

NEWSLETTER

February 2021

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MACROECONOMIC INDICATORS: KEY PERFORMANCE MEASURES

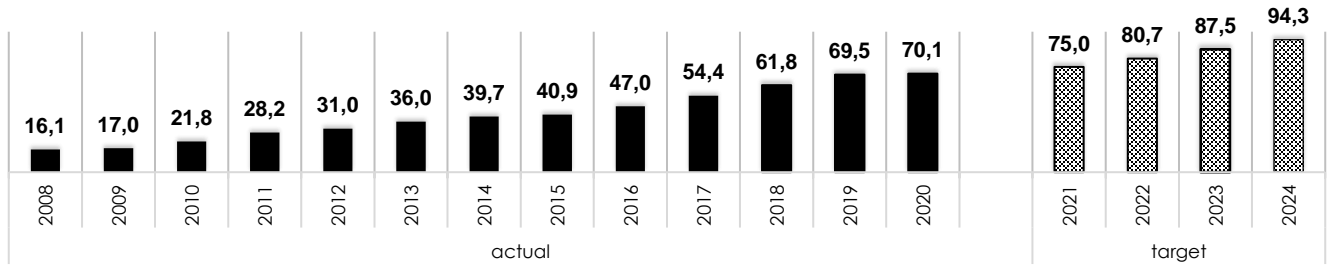
Indicators	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Economic growth and inflation											
GDP, trln KZT	21.8	28.2	31.0	36.0	39.7	40.9	47.0	54.4	61,8	69,5	70,1
GDP, bn USD	148.1	192.6	208.0	236.6	221.4	184.4	137.3	166.8	179,3	181,7	169,8
Increase, GDP in %	107.3	107.4	104.8	106.0	104.2	101.2	101.1	104.1	104,1	104,5	97,4
Inflation, in %	107.8	107.4	106.0	104.8	107.4	113.6	108.5	107.1	105,3	105,4	107,5
Industrial production index, in %	109.6	103.8	100.7	102.5	100.3	98.4	98.9	107.3	104,4	104,1	99,3
Retail trade index, in %	117.9	111.7	113.4	116.0	107.9	97.5	102.0	102.7	105,7	105,9	95,9
Gross inflow of foreign investments, mln USD	22 246	26 467	28 885	24 098	23 726	15 170	20 949	20 765	24 271	24 341	12 622*
Balance of payments and trade											
Balance of payments, mln USD	-4 706	-300	4 306	2 380	-4 255	768	72	1 366	1 526	6 599	1 066*
Current account, mln USD	1 386	10 199	2 247	1 954	6 114	-6 012	-8 132	-5 102	-139	-7 206	-4 137*
Trade, mln USD	91 398	121 242	132 807	133 506	120 755	76 524	62 114	78 103	94 770	96 079	63 203*
Export, mln USD	60 271	84 336	86 449	84 700	79 460	45 956	36 737	48 503	59 8526	58 165	35 336*
Import, mln USD	31 127	36 906	46 358	48 806	41 296	30 568	25 377	29 600	34 247	40 034	26 372*
Government budget parameters											
Government revenues, bn KZT	4 299	5 371	5 813	6 382	7 321	7 635	9 308	11 568	10 809	12 759	14 521
Tax revenue, bn KZT	3 099	4 171	4 433	4 977	5 366	5 179	6 452	6 811	7 890	9 216	9 154
Government spending, bn KZT	4 457	5 423	6 269	6 853	7 792	8 227	9 434	12 485	11 346	13 536	16 725
Balance of the budget, bn KZT	-527	-569	-890	-701	-1 087	-916	-738	-1 455	-833	-1 285	-2 806
Balance of the budget, % of GDP	-2.4	-2.0	-2.9	-1.9	-2.7	-2.2	-1.6	-2.7	-1,3	-1,8	-4,0
Loans and deposits											
Loans to economy, bn KZT	7 592	8 781	9 958	11 292	12 106	12 674	12 708	12 705	13 091	13 864	14 637
Bank deposits, bn KZT	2 250	2 759	3 409	3 946	4 438	6 879	7 902	8 222	8 765	9 302	10 921
International reserves and assets of the National Fund											
International reserves, mln USD	28 275	29 328	28 269	24 715	29 209	27 871	29 530	30 745	30 927	28 958	35 638
Assets in fully convertible currencies, mln USD	25 223	25 177	22 121	19 164	21 814	20 295	19 913	18 247	16 536	10 082	12 056
Gold, mln USD	3 052	4 151	6 148	5 551	7 395	7 576	9 617	12 498	14 391	18 875	23 582
Net international reserves, mln USD	27 711	28 769	27 736	24 170	28 261	26 975	28 998	30 232	30 439	28 472	35 132
Assets of the National Fund, mln USD	30 980	43 625	57 927	70 790	73 187	63 392	61 218	58 319	57 719	61 752	58 743
Average annual dollar exchange rate	147.35	146.62	149.11	152.13	179.19	221.73	342.16	326.00	344,71	382,75	412,95

Source:

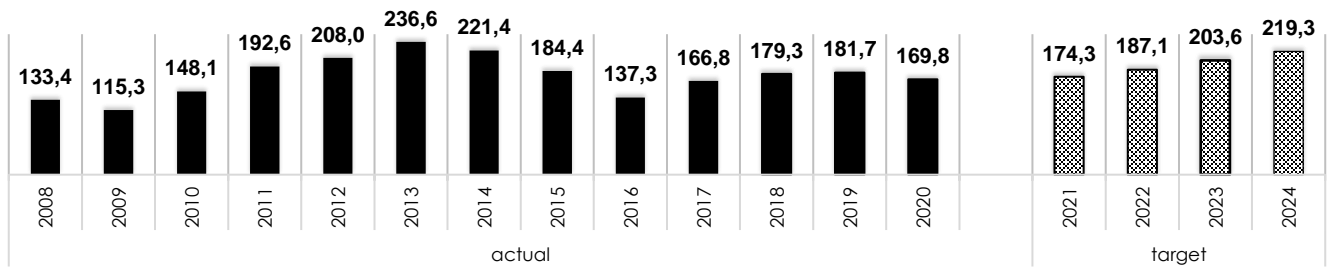
1. The Committee on statistics of the Ministry of national economy of the Republic of Kazakhstan
2. The National Bank of Kazakhstan

MACROECONOMIC INDICATORS: GDP

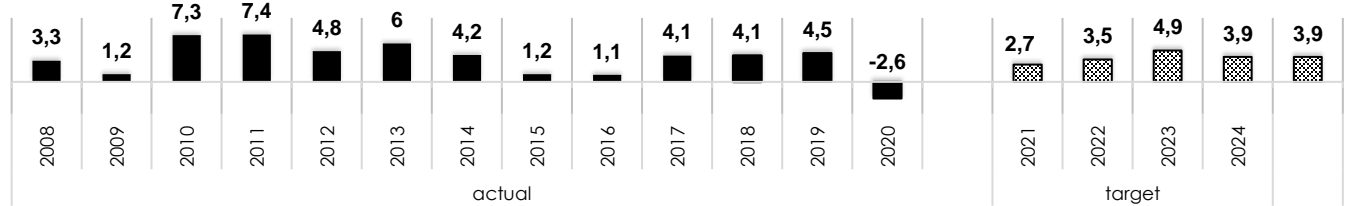
GDP growth in annual terms, trln KZT



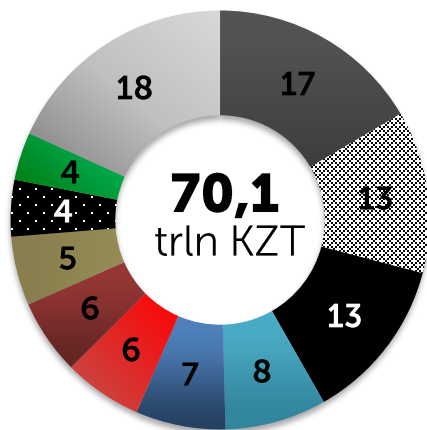
GDP growth in annual terms, bn USD



GDP growth in annual terms, %



GDP composition for 2020, % of the total



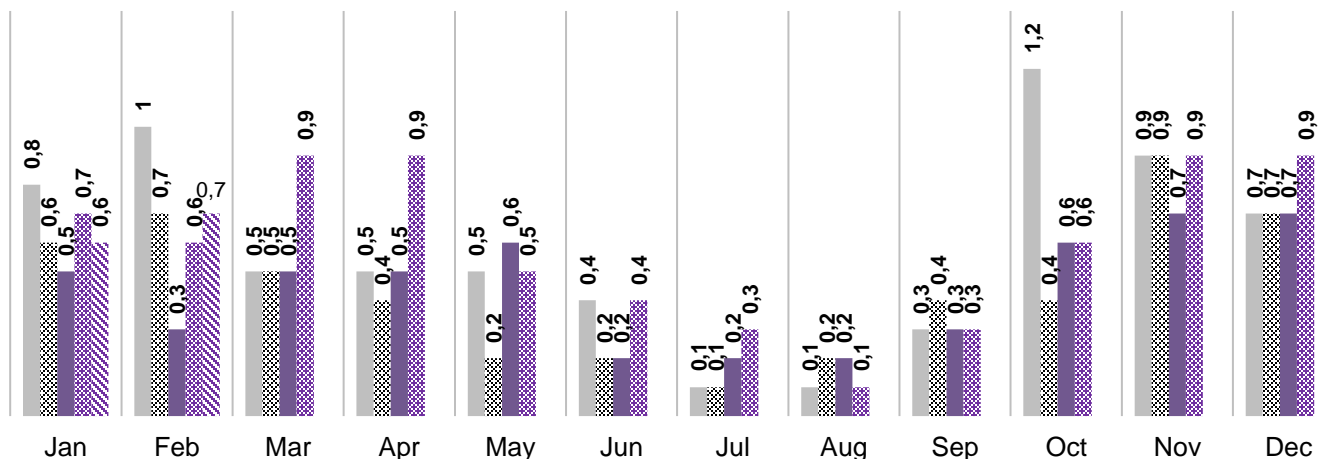
- Wholesale and retail trade
- ▨ Mining
- Manufacturing
- Real estate transactions
- Transport and warehousing
- Construction
- Net taxes on goods
- Agriculture, forestry and fishery
- Professional, scientific activities
- Finance and insurance
- Other industries

Sources:

1. The Committee on statistics of the Ministry of national economy of the Republic of Kazakhstan
2. The National Bank of Kazakhstan
3. Forecast of the socio-economic development of the Republic of Kazakhstan for 2019–2023 of the Ministry of national economy of the Republic of Kazakhstan dated March 12, 2019

MACROECONOMIC INDICATORS: INFLATION

Consumer price index, month to previous month change % ■ 2017 ■ 2018 ■ 2019 ■ 2020 ■ 2021



The consumer price index in February 2021 compared to the previous month was 100,7%:

- food prices rose by 1,1%;
- non-food products rose by 0,4%.
- paid services increased by 0,3%.

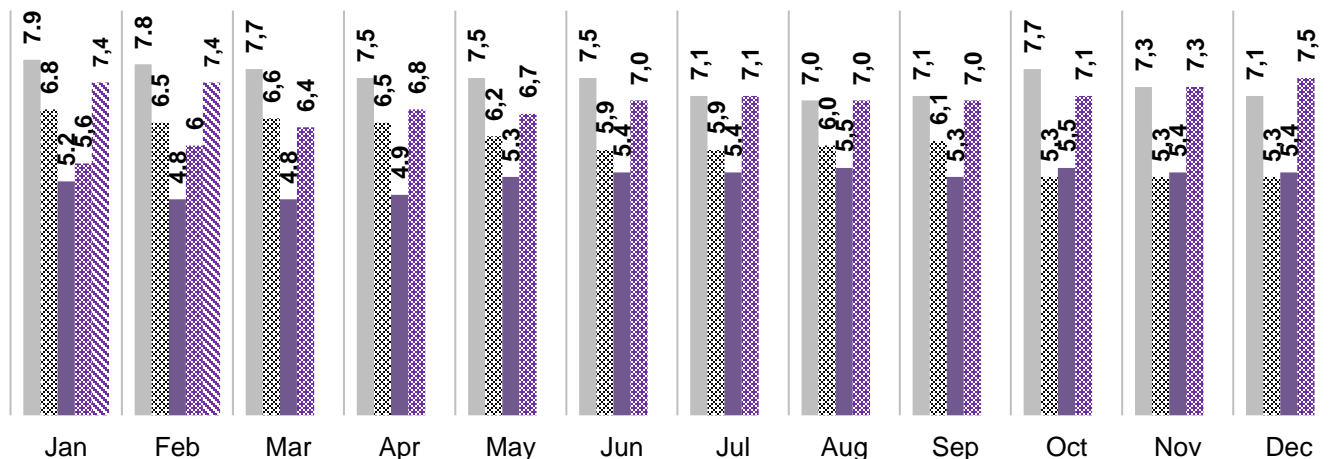
Since the beginning of the year (February 2021 compared to December 2020), prices and tariffs for consumer goods and services increased by 1,3%, including food products – by 2,2%, non-food by 0,7%, paid services by 0,6%

monthly inflation
(February 2021 to December 2020, %) 0,7

since the beginning of the year
(February 2021 to December 2020, %) 1,3

annual inflation
(February 2021 to December 2020, %) 7,4

Consumer price index, year to year change % ■ 2017 ■ 2018 ■ 2019 ■ 2020 ■ 2021

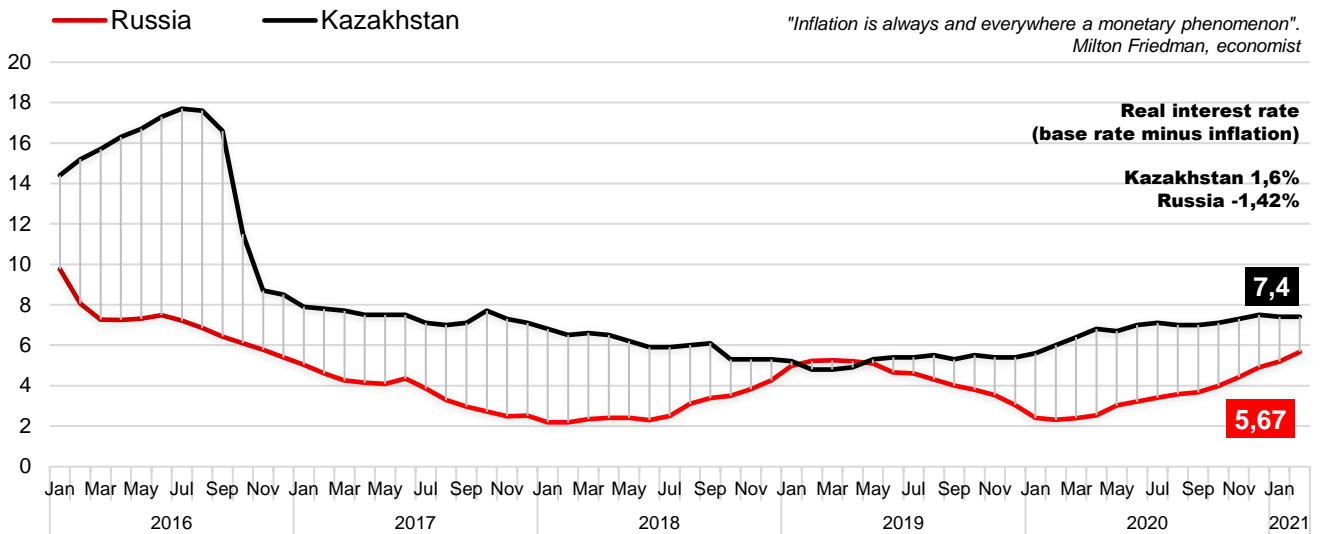


Sources:

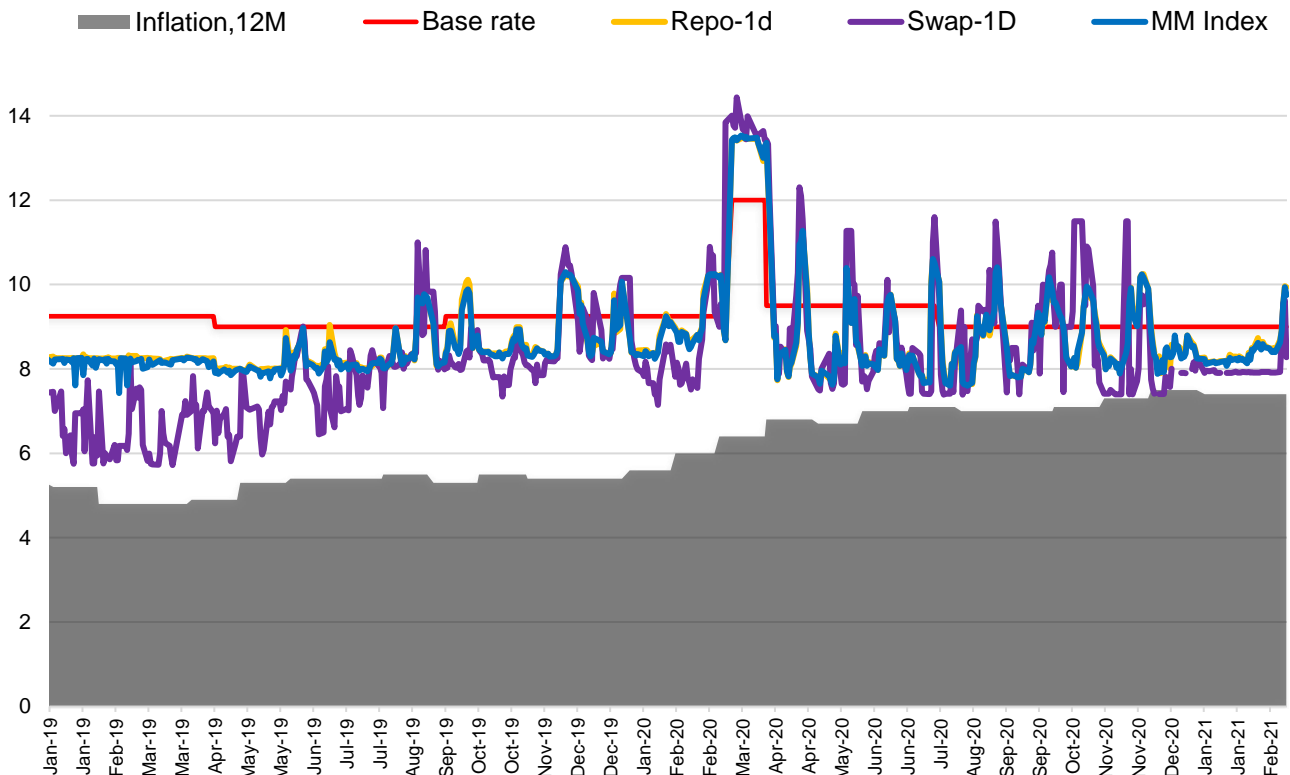
1. The Committee on statistics of the Ministry of national economy of the Republic of Kazakhstan
2. The National Bank of Kazakhstan

MACROECONOMIC INDICATORS: INFLATION

Consumer price index, year to year changes %



Inflation and interest rates

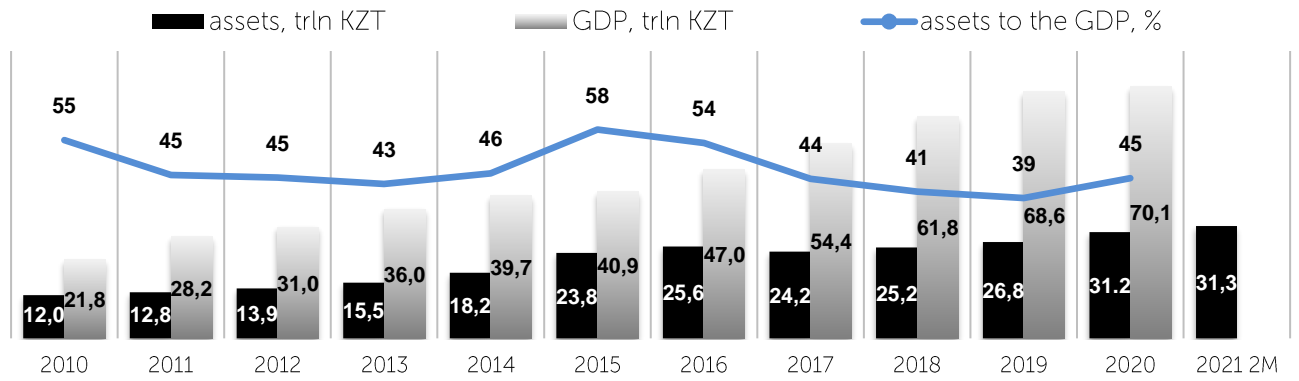


Sources:

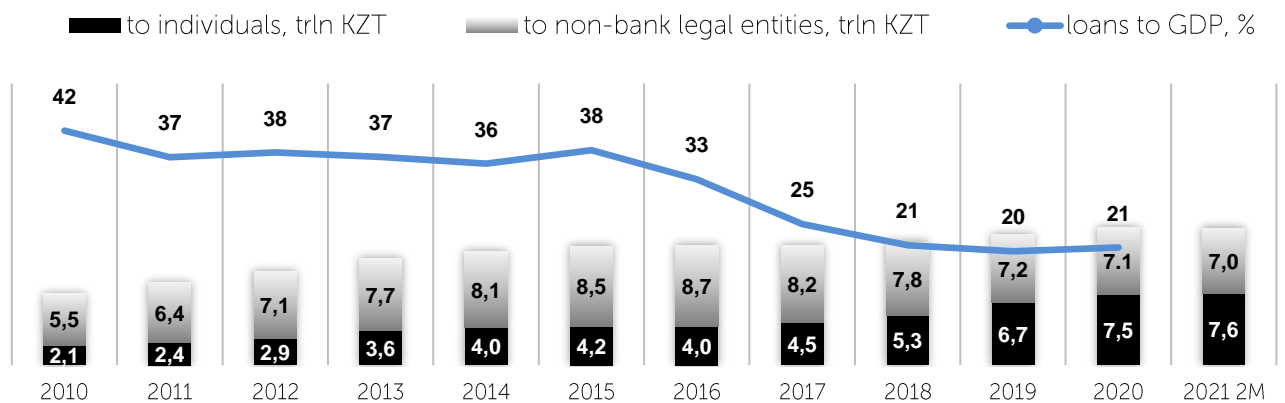
1. Federal State Statistics Service of the Russian Federation
2. National Bank of Kazakhstan
3. KASE

ASSETS OF THE FINANCIAL MARKET'S PARTICIPANTS

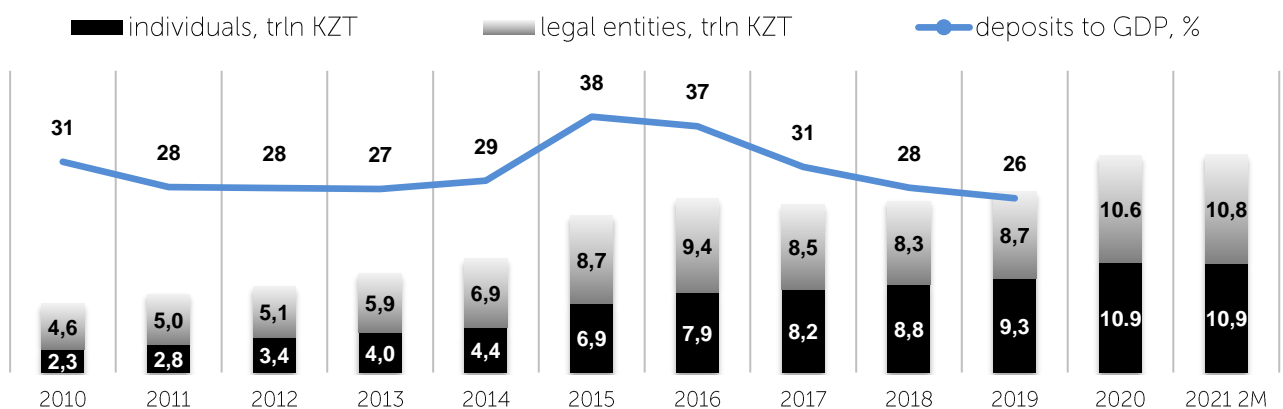
Assets of second tier banks



Banks' loan portfolio



Banks' deposit portfolio

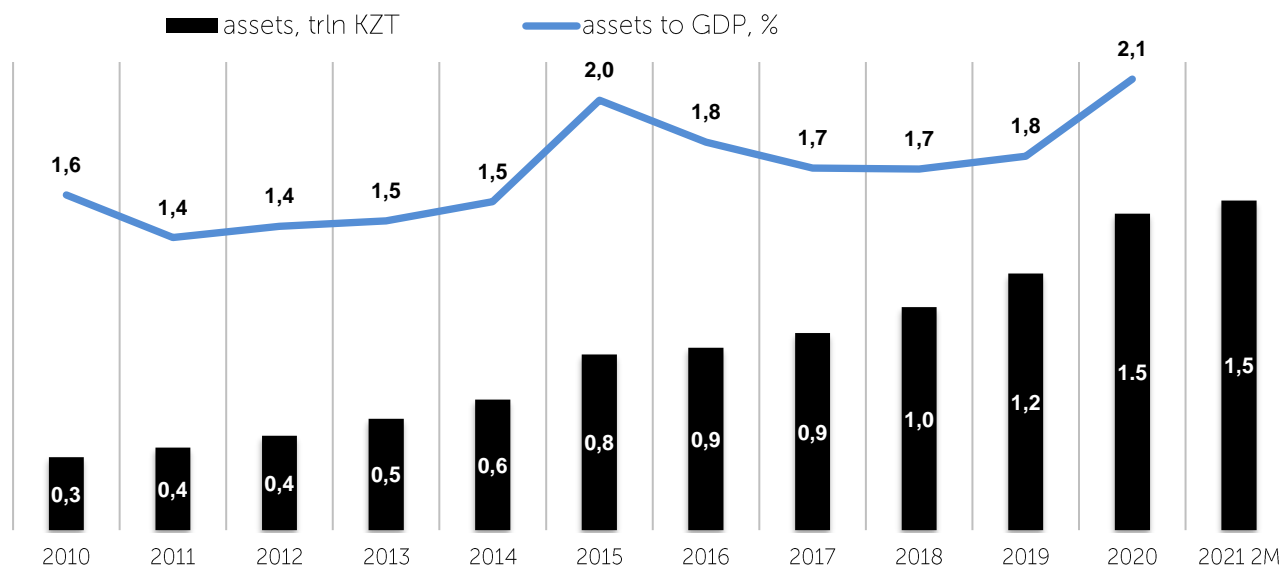


Sources:

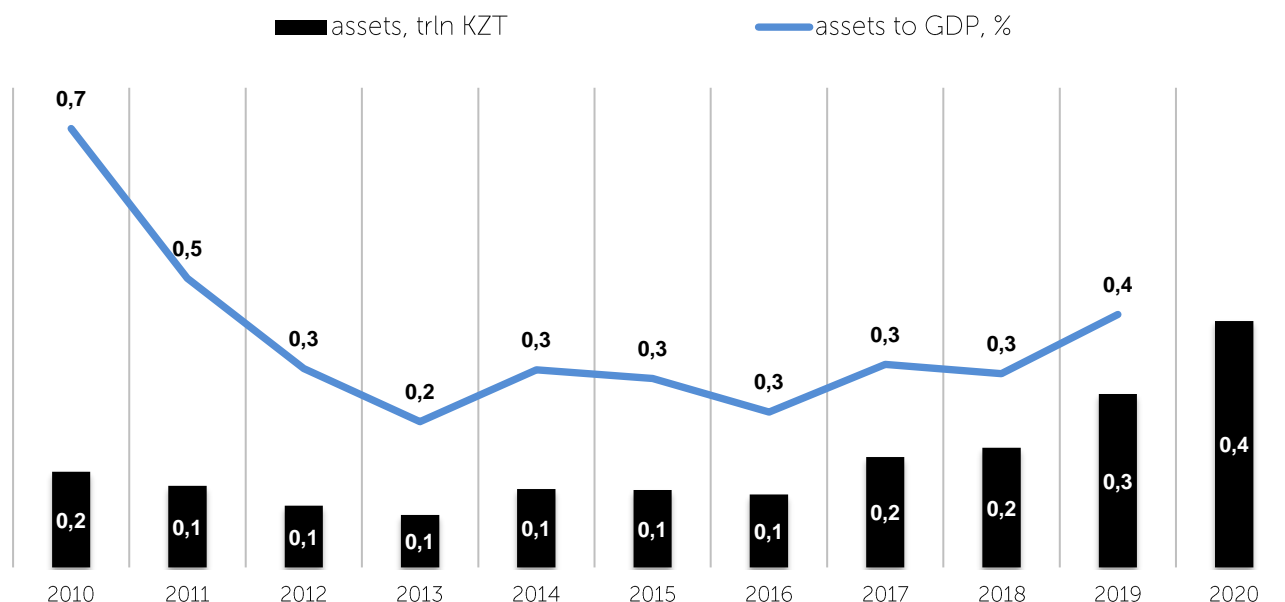
1. National Bank of Kazakhstan
2. Forecast of the socio-economic development of the Republic of Kazakhstan for 2019 – 2023 of the Ministry of national economy of the Republic of Kazakhstan

ASSETS OF THE FINANCIAL MARKET'S PARTICIPANTS

Assets of insurance (reinsurance) companies



Assets of brokers / dealers and asset management companies



Note:
The 2019 GDP figure is a forecast

Sources:
1. National Bank of Kazakhstan
2. Forecast of the socio-economic development of the Republic of Kazakhstan for 2019 – 2023 of the Ministry of national economy of the Republic of Kazakhstan

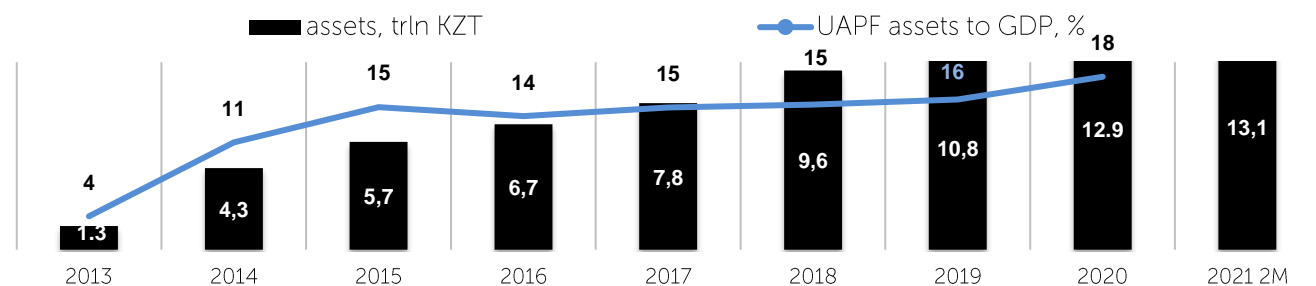
ASSETS OF THE FINANCIAL MARKET'S PARTICIPANTS

Assets of the pension fund

Yield as at 01.02.2021: **7.8% p.a.**

Financial instrument	as at 01.01.21. bn KZT	%	as at 01.01.20. bn KZT	%	trend. %
Government securities (GS) of the Republic of Kazakhstan	5 647,56	42,91	3 969,01	36,41	+42,29
Notes of NBRK	24,61	0,19	572,49	5,25	-95,70
Foreign GS	1 264,48	9,61	1 403,37	12,87	-9,90
Bonds of international financial institutions	533,56	4,05	362,45	3,32	+47,21
Corporate bonds of RK issuers	27,17	0,21	27,44	0,25	-0,98
Bonds of RK quasi-public organizations	1 825,58	13,87	1 612,47	14,79	+13,22
Bonds of RK second-tier banks	1 078,97	8,20	1 172,86	10,76	-8,01
Corporate bonds of foreign issuers	6,92	0,05	9,1	0,08	-23,96
Bonds of foreign issuers from the quasi-public sector	259,15	1,97	230,87	2,12	+12,25
PPN (Principal-Protected Notes)	10,82	0,08	30,35	0,28	-64,35
Shares and depositary receipts of Republic of Kazakhstan issuers	309,90	2,35	240,64	2,21	+28,78
Shares and depositary receipts of foreign issuers	31,99	0,24	28,69	0,26	+11,50
Deposits in RK second-tier banks	253,61	1,93	256,1	2,35	-0,97
Deposits of the National Bank of the Republic of Kazakhstan	489,30	3,72	-	-	-
Deposits in foreign banks	209,62	1,59	314,82	2,89	-33,42
SWAP	-	-	24,02	0,22	-
Funds in investment accounts	159,29	1,21	295,08	2,71	-46,02
Other assets	-	-	7,57	0,07	-
REPO	33,16	0,25	73,29	0,67	-54,76
Assets in receivership with Aviva Investors Global Services Limited	942,79	7,16	269,16	2,47	+250,27
Total PA managed by the NBRK	13 108,48	99,61	10 899,81	99,98	+20,26
Funds in investment accounts intended for settlement of transactions	-	-	-	-	-
Money in accounts for pension contributions and payments	51,40	0,39	2,33	0,02	+2 106,01
Total PA:	13 159,88	100,00	10 902,15	100,00	+20,71

UAPF assets/GDP, %

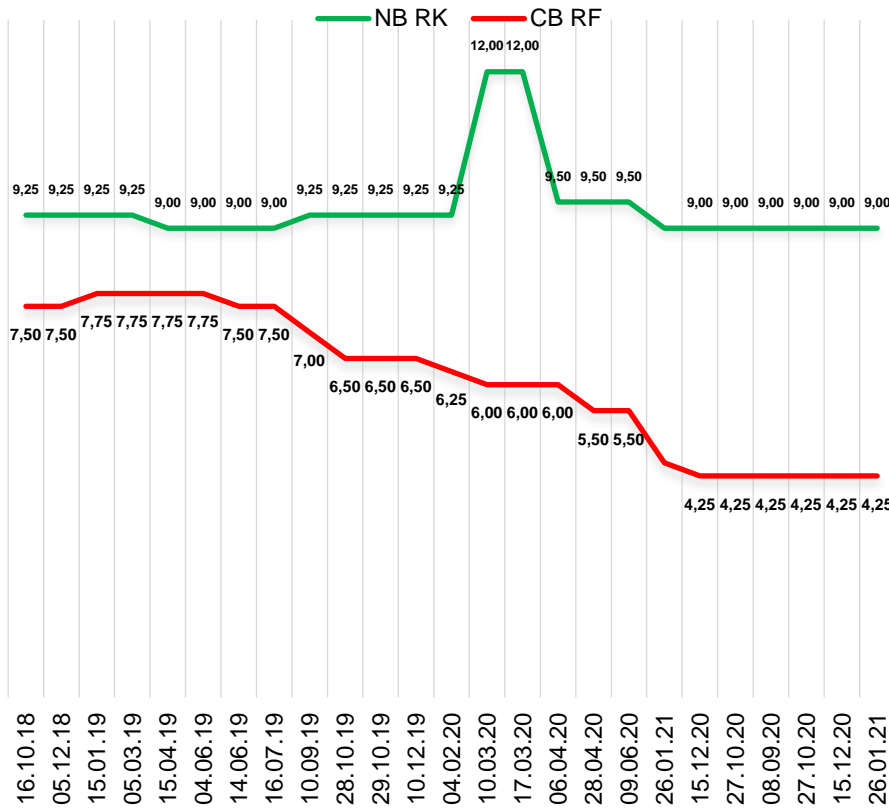


Sources:

1. Unified Accumulative Pension Fund
2. Forecast of the socio-economic development of the Republic of Kazakhstan for 2019 – 2023 of the Ministry of national economy of the Republic of Kazakhstan

BASE RATES

Reduction of the base rate in Kazakhstan over time (CBRF base rate shown for illustrative purposes), % p.a.



Base rate of other central banks

	CBR	4,25%
	FED	0,00%-0,25%
	ECB	0,00%
	BOE	0,10%
	SNB	-0,75%
	RBA	0,10%
	BOJ	-0,10%
	RBI	4,00%
	PBOC	4,35%
	BCB	2,00%

Schedules of CBRF and NBRK meetings in 2021:

2021 schedule of NBRK meetings on the base rate:

- 9 March
- 26 April
- 7 June
- 26 July
- 13 September
- 25 October
- 6 December

2021 schedule of CBRF's Board of Directors meetings on monetary policy:

- 12 February
- 19 March
- 23 April
- 11 June
- 23 July
- 10 September
- 22 October
- 17 December

Sources:

1. National Bank of Kazakhstan
2. Central Bank of the Russian Federation
3. Financial portal Investing.com

EXCHANGE STATISTICS: TRADING RESULTS

MONTHLY TRADING RESULTS (February 2021 vs. January 2020)												
Exchange market sector	bn KZT						bn USD					
	February, 2021	%	January, 2020	%	trend	%	February, 2021	%	January, 2020	%	trend	%
Securities market	499,5	3,9	605,1	5,3	-105,6	-17,5	1 194,2	3,9	1 439,4	5,3	-245,2	-17,0
Shares	13,3	0,1	20,5	0,2	-7,1	-34,9	31,8	0,1	48,5	0,2	-16,6	-34,3
– primary market	–	–	0,6	<0,1	-0,6	-100,0	–	–	1,4	<0,1	-1,4	-100,0
– secondary market	13,3	0,1	19,9	0,2	-6,5	-32,9	31,8	0,1	47,0	0,2	-15,2	-32,3
Corporate debt securities	160,1	1,2	234,8	2,1	-74,7	-31,8	383,3	1,2	559,0	2,1	-175,7	-31,4
– primary market	82,2	0,6	70,4	0,6	+11,7	+16,7	196,8	0,6	167,8	0,6	+29,0	+17,3
– secondary market	77,9	0,6	164,4	1,5	-86,5	-52,6	186,5	0,6	391,2	1,5	-204,7	-52,3
Kazakhstan GS	299,0	2,3	342,3	3,0	-43,4	-12,7	714,3	2,3	814,0	3,0	-99,7	-12,3
– primary market	238,5	1,8	274,3	2,4	-35,8	-13,0	570,1	1,8	651,9	2,4	-81,9	-12,6
– secondary market	60,5	0,5	68,1	0,6	-7,6	-11,2	144,2	0,5	162,1	0,6	-17,9	-11,0
IFI bonds	17,4	0,1	–	–	+17,4	x	41,7	0,1	–	–	+41,7	x
– primary market	17,4	0,1	–	–	+17,4	x	41,7	0,1	–	–	+41,7	x
– secondary market	–	–	–	–	x	x	–	–	–	–	x	x
Investment funds' securities	7,6	0,1	5,4	<0,1	+2,2	+39,8	18,1	0,1	12,9	<0,1	+5,2	+40,5
Derivative securities	2,1	<0,1	2,1	<0,1	-<0,1	-0,3	4,9	<0,1	4,9	<0,1	-<0,1	-<0,1
Fore market	990,8	7,7	954,1	8,4	+36,7	+3,8	2 368,6	7,7	2 269,9	8,4	+98,7	+4,3
Money market	11 451,8	88,5	9 752,2	86,2	+1 699,6	+17,4	27 367,8	88,5	23 209,7	86,2	+4 158,1	+17,9
Repo transactions	10 178,8	78,6	8 520,4	75,3	+1 658,4	+19,5	24 325,5	78,6	20 278,6	75,3	+4 046,9	+20,0
– GS "nego" repo	–	–	–	–	0	x	–	–	–	–	0	x
– GS autorepo	6 289,7	48,6	5 575,3	49,3	+714,4	+12,8	15 031,3	48,6	13 268,8	49,3	+1 762,5	+13,3
– CS "nego" repo	6,6	0,1	4,9	<0,1	+1,8	+35,9	15,8	0,1	11,6	<0,1	+4,2	+36,0
– CS autorepo	3 882,5	30,0	2 940,3	26,0	+942,2	+32,0	9 278,4	30,0	6 998,2	26,0	+2 280,2	+32,6
Currency swap transactions	1 273,0	9,8	1 231,8	10,9	+41,2	+3,3	3 042,3	9,8	2 931,1	10,9	+111,2	+3,8
– in US dollar	1 273,0	9,8	1 231,8	10,9	+41,2	+3,3	3 042,3	9,8	2 931,1	10,9	+111,2	+3,8
– in euro	–	–	–	–	0	x	–	–	–	–	0	x
– in ruble	–	–	–	–	0	x	–	–	–	–	0	x
Derivatives market	–	–	–	–	0	x	–	–	–	–	0	x
Futures	–	–	–	–	0	x	–	–	–	–	0	x
TOTAL	12 942,0	100,0	11 311,4	100,0	+1 630,6	+14,4	30 930,6	100,0	26 919,0	100,0	+4 011,6	+14,9

EXCHANGE STATISTICS: TRADING RESULTS

RESULTS OF TRADING IN PERIOD (February 2021 vs. January 2020)

Exchange market sector	bn KZT						mln USD					
	I-II, 2021	%	I-II, 2020	%	trend	%	I-II, 2021	%	I-II, 2020	%	trend	%
Securities market	1 104,6	4,6	393,5	2,0	+711,0	+180,7	2 633,6	4,6	1 042,1	2,0	+1 591,5	+152,7
Shares	33,8	0,1	21,4	0,1	+12,4	+57,6	80,3	0,1	56,7	0,1	+23,5	+41,5
– primary market	0,6	<0,1	–	–	+0,6	x	1,4	<0,1	–	–	+1,4	x
– secondary market	33,2	0,1	21,4	0,1	+11,8	+54,8	78,9	0,1	56,7	0,1	+22,1	+39,0
Corporate debt securities	394,9	1,6	93,2	0,5	+301,7	+323,9	942,3	1,6	246,6	0,5	+695,8	+282,2
– primary market	152,6	0,6	74,7	0,4	+77,9	+104,2	364,6	0,6	197,7	0,4	+166,8	+84,4
– secondary market	242,3	1,0	18,4	0,1	+223,9	+1 215,4	577,8	1,0	48,8	0,1	+528,9	+1 083,3
Kazakhstan GS	641,3	2,6	277,6	1,4	+363,7	+131,0	1 528,3	2,6	735,3	1,4	+793,0	+107,8
– primary market	512,8	2,1	257,3	1,3	+255,4	+99,3	1 222,0	2,1	681,7	1,3	+540,3	+79,3
– secondary market	128,5	0,5	20,3	0,1	+108,2	+533,5	306,3	0,5	53,6	0,1	+252,7	+471,0
IFI bonds	17,4	0,1	0,8	<0,1	+16,6	+2 056,4	41,7	0,1	2,1	<0,1	+39,6	+1 854,4
– primary market	17,4	0,1	–	–	+17,4	x	41,7	0,1	–	–	+41,7	x
– secondary market	–	–	0,8	<0,1	-0,8	-100,0	–	–	2,1	<0,1	-2,1	-100,0
Investment funds' securities	13,0	0,1	0,5	<0,1	+12,5	+2 465,0	31,0	0,1	1,3	<0,1	+29,7	+2 214,9
Derivative securities	4,2	<0,1	–	–	+4,2	x	9,9	<0,1	–	–	+9,9	x
Fore market	1 944,9	8,0	1 703,0	8,8	+241,9	+14,2	4 638,5	8,0	4 501,4	8,8	+137,1	+3,0
Money market	21 203,9	87,4	17 294,0	89,2	+3 909,9	+22,6	50 577,5	87,4	45 743,6	89,2	+4 833,8	+10,6
Repo transactions	18 699,2	77,1	14 273,3	73,6	+4 425,9	+31,0	44 604,1	77,1	37 754,5	73,6	+6 849,6	+18,1
– GS "nego" repo	<0,1	<0,1	–	–	<0,1	x	<0,1	<0,1	–	–	<0,1	x
– GS autorepo	11 864,9	48,9	12 967,4	66,9	-1 102,5	-8,5	28 300,0	48,9	34 300,5	66,9	-6 000,4	-17,5
– CS "nego" repo	11,5	<0,1	12,1	0,1	-0,6	-5,1	27,4	<0,1	32,1	0,1	-4,6	-14,5
– CS autorepo	6 822,8	28,1	1 293,8	6,7	+5 529,0	+427,4	16 276,6	28,1	3 421,9	6,7	+12 854,6	+375,7
Currency swap transactions	2 504,7	10,3	3 020,7	15,6	-516,0	-17,1	5 973,4	10,3	7 989,2	15,6	-2 015,7	-25,2
– in US dollar	2 504,7	10,3	3 020,7	15,6	-516,0	-17,1	5 973,4	10,3	7 989,2	15,6	-2 015,7	-25,2
– in euro	–	–	–	–	0	x	–	–	–	–	0	x
– in ruble	–	–	–	–	0	x	–	–	–	–	0	x
Derivatives market	–	–	–	–	0	x	–	–	–	–	0	x
Futures	–	–	–	–	0	x	–	–	–	–	0	x
TOTAL	24 253,4	100,0	19 390,5	100,0	+4 862,8	+25,1	57 849,5	100,0	51 287,2	100,0	+6 562,3	+12,8

EXCHANGE STATISTICS:
BOND OFFERINGS

OFFERINGS ON THE CORPORATE BOND MARKET IN 2021

Issuer	Code	Offering date	Actual amount, mln KZT	Nominal amount, mln KZT	Bid to ask, %	Yield, % p.a.	Current maturity, years
Corporate Bonds			152 593	157 474			
Agrarian Credit Corporation JSC	AGKkb15	26.02.21	4 601	4 500	200,0%	10,23	0,8
Kazakhstan Electricity Grid Operating Company (KEGOC) JSC	KEGcb3	27.01.21	8 649	8 870	196,2%	11,62	14,3
"Kazakhstan Sustainability Fund" JSC	KFUSb4	08.01.21	4 500	4 500	378,0%	10,49	1,8
	KFUSb5	15.01.21	9 197	9 537	156,7%	10,70	4,9
		29.01.21	9 807	10 000	120,0%	10,28	3,0
	KFUSb8	05.02.21	4 920	5000	280,0%	10,21	3,0
		12.02.21	9 875	10 000	120,2%	10,14	3,0
		19.02.21	9 917	10 000	x2,5	10,05	2,9
	KFUSb9	22.01.21	38 277	40 000	171,4%	10,65	5,0
		05.02.21	9 634	10 000	133,0%	10,57	5,0
	KFUSb10	12.02.21	28 563	30 000	154,3%	10,50	7,0
"Kazakhstan Housing Company" JSC	KZIKb30	24.02.21	14 253	14 668	48,9%	11,00	5,0
"Microfinance organization "R-Finance" LLP	MFRFb1	05.02.21	200	200	66,7%	20,00	3,0
		11.02.21	201	200	95,2%	20,00	3,0
IFI Bonds			17 439	17 439			
Asian Development Bank	ASDBe6	09.02.21	8 400	8 400	173,8%	10,15	9,0
	ASDBe7	16.02.21	9 039	9 039	138,7%	9,95	5,0
TOTAL	-	-	170 032	174 913	-	-	-

EXCHANGE STATISTICS:
GS OFFERINGS

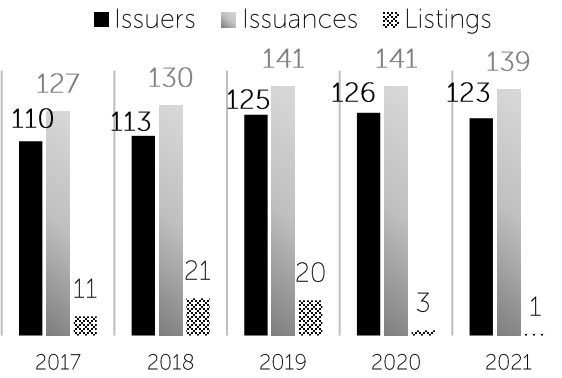
GS OFFERINGS IN 2021						
Issuer	Offering date	Actual amount, mln KZT	Nominal amount, mln KZT	Bid to ask	Yield, % p.a.	Current maturity, years
Ministry of Finance		512 761	540 629			
MKM012_0149	20.01.21	28 023	30 683	x 11,1	9,49	1,0
	28.01.21	51 200	55 913	358,4 %	9,41	1,0
	12.02.21	51 710	56 139	x13,1	9,14	0,9
	26.02.21	12 794	13 828	148,6%	8,99	0,9
MUM084_0017	24.02.21	7 011	6 935	62,9	9,30	2,9
MUM096_0011	08.02.21	15 644	14 909	133,4%	10,07	7,7
MUM120_0016	05.02.21	15 071	15 668	217,9%	9,77	4,3
	26.02.21	6 383	6 516	66,8%	9,38	4,3
MUM120_0017	13.01.21	23 163	22 545	406,3%	10,10	6,1
	25.01.21	55 866	54 041	x6,4	10,03	6,1
	01.02.21	23 524	22 676	327,0%	10,06	6,1
MUM156_0002	22.01.21	40 017	41 405	x 11,4	9,58	2,5
	29.01.21	25 727	26 512	250,8 %	9,47	2,5
	19.02.21	28 331	28 881	x7,1	9,19	2,4
	25.02.21	11 827	12 035	127,5%	9,17	2,4
MUM156_0007	17.02.21	13 900	13 900	–	10,12	13
MUM180_0001	06.01.21	14 941	15 000	264,2%	10,00	3,4
	29.01.21	15 202	15 000	x4,7	9,57	3,3
MUM180_0011	03.02.21	12 623	13 932	219,8%	10,00	8,5
MUM180_0012	23.02.21	5 340	6 151	–	10,05	15,0
MUM180_0013	27.01.21	5 716	6 000	66,7 %	10,40	12,2
	22.02.21	11 748	12 007	60,0%	10,09	12,1
MUM240_0001	18.01.21	14 402	19 658	113,5%	10,21	11,3
	10.02.21	19 033	25 511	185,6%	10,04	11,2
	15.02.21	3 565	4 784	113,2%	10,07	11,2
Akimdiks		0	0			
TOTAL		512 761	540 629			

EXCHANGE STATISTICS: OFFERINGS OF NBRK NOTES

Date	DTM	Issue amount, bn KZT (actual)	Open	Yield, % APR		Close	Waver
				Min	Max		
January	28	1 173,42	9,02	8,79	9,02	8,79	9,01
	91	462,47	9,50	9,35	9,53	9,48	9,48
	182	100,48	9,60	9,58	9,65	9,58	9,63
Total Jan. 2021		1 736,37	9,02	8,79	9,65	8,79	9,17
February	28	648,21	9,01	8,79	9,02	9,00	9,01
	29	489,75	9,00	8,71	9,02	8,78	8,99
	90	370,47	9,49	9,23	9,50	9,23	9,43
	182	100,00	9,22	9,05	9,36	9,22	9,22
Total Feb. 2021		1 608,44	9,01	8,71	9,50	8,78	9,11

EXCHANGE STATISTICS: ISSUERS AND INSTRUMENTS

Shares



Issuers by economy sector

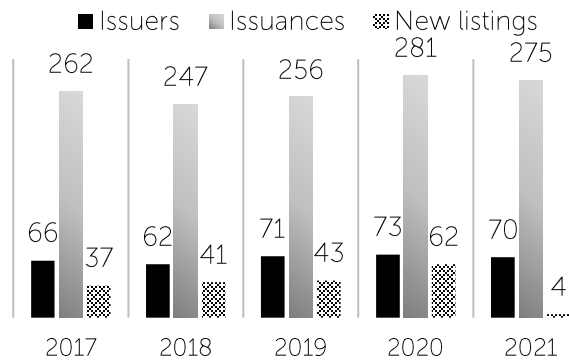
	2017	2018	2019	2020	01.03.21
Quasi-public	8	10	8	19	18
Finance	37	36	35	29	28
Real	65	67	82	78	77
total	110	113	125	126	123

As of 01.03.21 KASE trading lists featured **139 stocks of 123 issuers** including **3 stock issuances of 3 issuers** in the sector "unlisted securities".

1 instrument of 1 issuer was included in the trading lists in 2021:

- "Zhaltyrbulak" JSC (real)

Corporate bonds



Issuers by economy sector

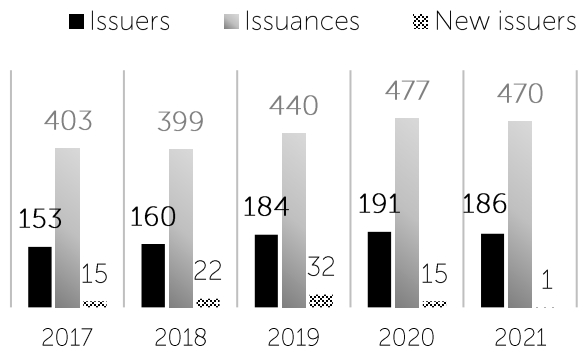
	2017	2018	2019	2020	01.03.21
Quasi-public	22	24	27	31	30
Finance	27	20	22	24	24
Real	17	18	22	18	16
total	66	62	71	73	70

As of 01.03.21 KASE trading lists featured **275 corporate bond issuances of 70 issuers**. Overall, **4 bond issuances of 1 issuer** underwent listing in 2021:

- "Kazakhstan Sustainability Fund" JSC (quasi-public)

EXCHANGE STATISTICS: ISSUERS AND INSTRUMENTS

Total number of corporate securities issuers



Issuers by economy sector

	2017	2018	2019	2020	01.03.21
Quasi-public	25	30	30	42	41
Finance	53	52	57	57	56
Real	75	78	97	92	89
Total	153	160	184	191	186

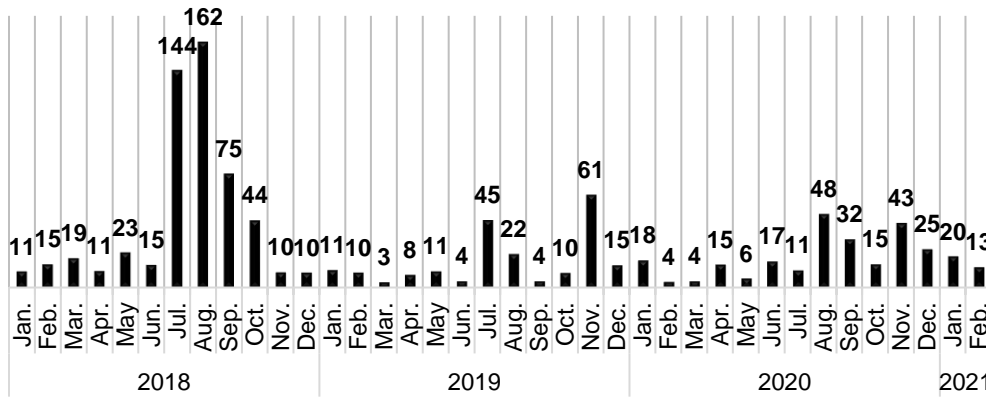
As of 01.03.21 KASE trading lists featured **470 instruments of 186 issuers**, including 13 instruments of unit investment trusts, 4 ETF, 35 IFI bond issuances, 4 GDR issuance.

8 instruments of 4 issuers were included in the trading lists in 2021:

- "Kazakhstan Sustainability Fund" JSC
- BCC Invest JSC (Subsidiary of Bank CenterCredit JSC)
- Asian Development Bank (finance)
- "Zhaltyrbulak JSC"

EXCHANGE STATISTICS: KEY INDICATORS OF THE EQUITY MARKET

Dynamics of trading on the equity market monthly, bn KZT



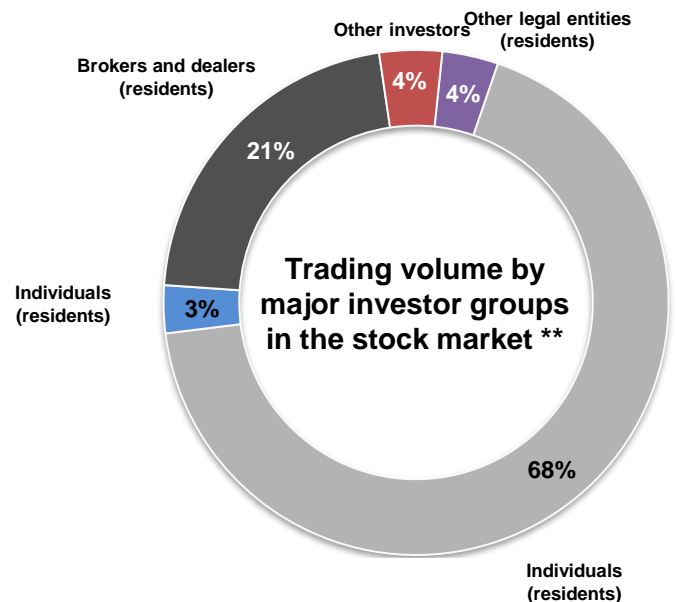
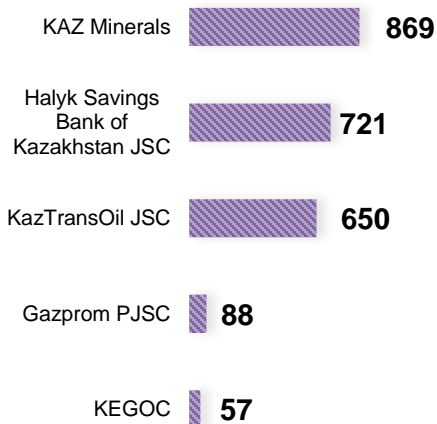
▼ -32,9%
month to previous month change

▲ x3,8%
year to year change

Growth leaders of the month*

Instrument	Price. KZT	%Δ 1M	%Δ 1Y	Price maximum for 52 weeks	Price minimum for 52 weeks	Trading amount. mln KZT	Number of deals
ALMS	14 194,32	716,2%	716,2%	14 194,32	1 739,1	6 150,9	1
BAST	27 000,00	50,0%	-2,9%	29 700,00	15 600,00	0,03	1
KZAP	9 289,00	23,9%	90,9%	9 800,00	4 707,01	272,1	1 390
RAHT	10 800,00	17,4%	20,0%	12 888,00	9 000,00	3,1	20
GB_KZMS	4 801,00	17,1%	127,2%	4 942,99	1 500,01	869,0	1 747

TOP-5 most liquid shares*, mln KZT



Note:
* excluding direct transactions from the list of first class liquidity securities
** gross turnover not including direct deals in the purchase-sales sector

IMPORTANT DISCLOSURES

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