




KAZAKHSTAN STOCK EXCHANGE



as of September 1, 2016

About KASE



-  **KASE** was established on November 17, 1993 under the name Kazakh Inter-bank Currency Exchange – two days after the Tenge (the national currency of Kazakhstan) was introduced.
-  **KASE** is a commercial join-stock company with **49** shareholders (as of September 1, 2016).
-  Shareholders include banks, brokerage firms, asset management companies and other professional financial institutions.
-  Major shareholder: National Bank of Republic of Kazakhstan (50.1 %).

KASE Shares and Capital

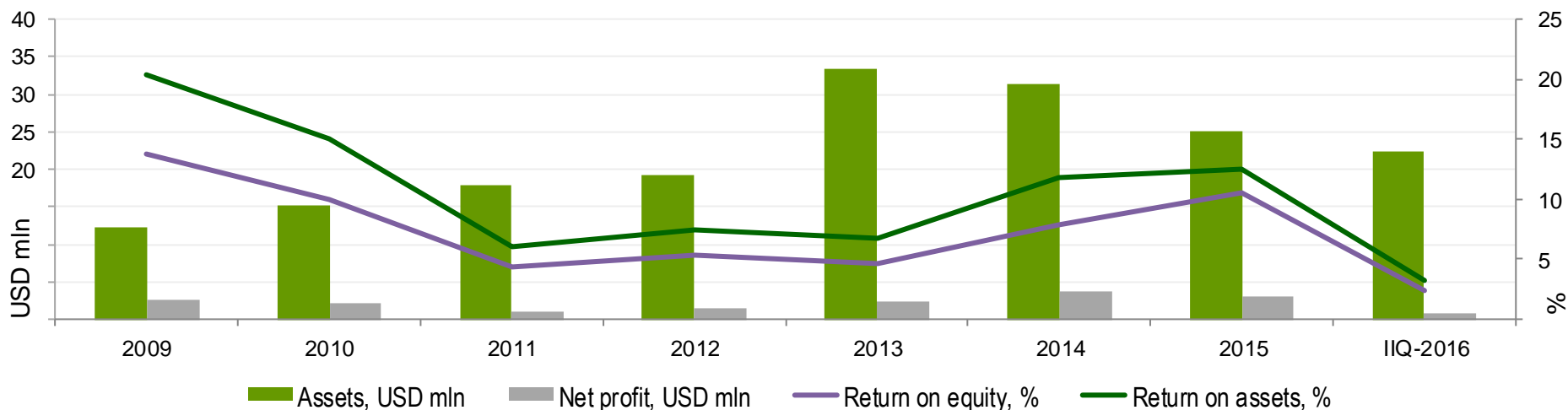


As of July 1, 2016:

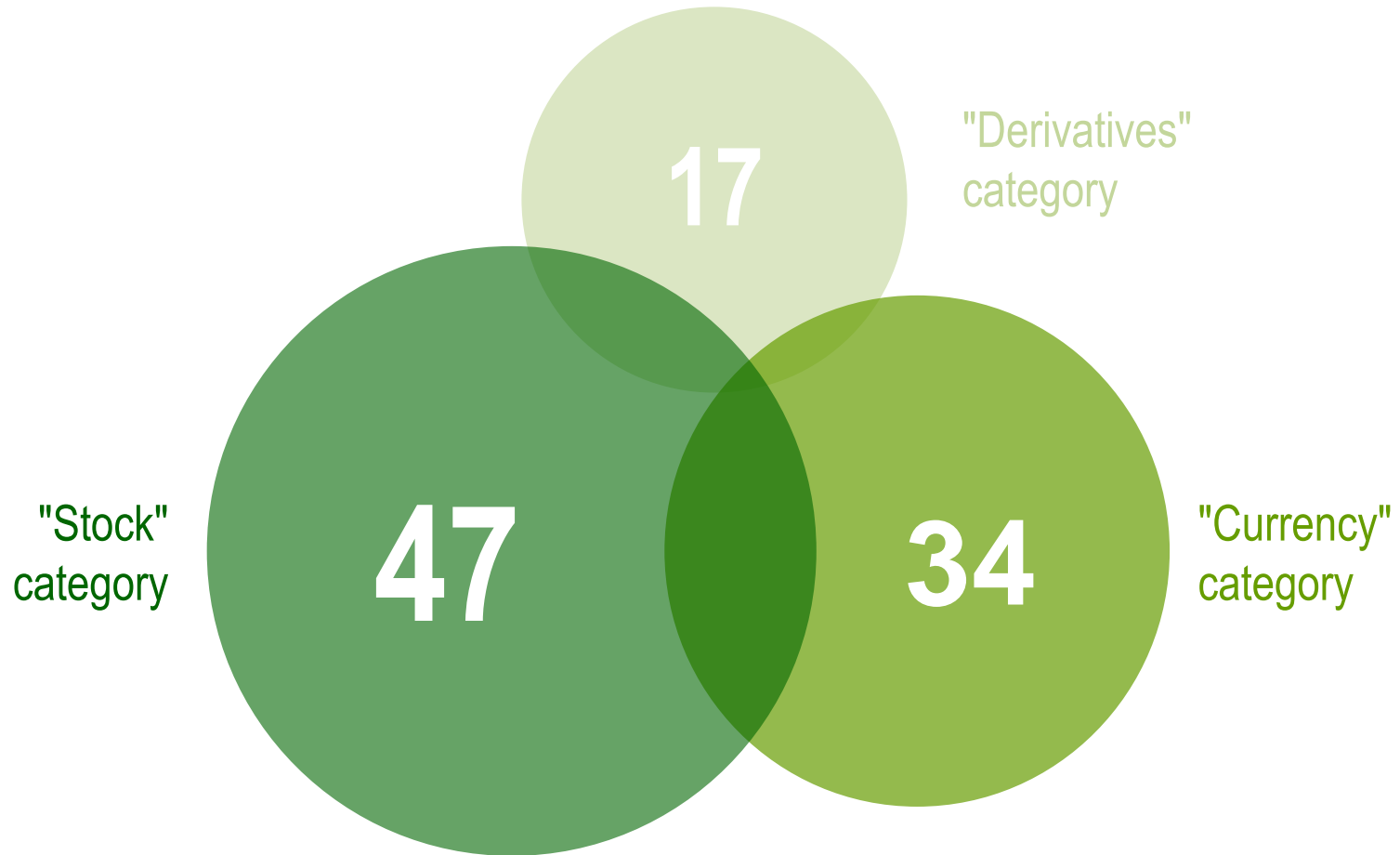
equity	KZT 6,596.6 m (\$19.4 m)
paid up charter capital	KZT 2,366.3 m (\$6.9 m)
authorized shares	5,000,000
outstanding shares	942,013
share book value	KZT 7,002.7 (\$20.6)

Indexes of profitability

	Assets, USD mln	Net profit, USD mln	Return on Assets, %	Return on Equity, %
IIQ-2016	22.4	0.7	3.3	3.8
2015	25.0	3.1	12.4	16.8
2014	31.3	3.7	11.8	12.6
2013	33.4	2.3	6.8	7.5
2012	19.2	1.4	7.5	8.6
2011	17.9	1.0	6.1	6.9
2010	15.1	2.1	15.1	16.0



KASE Members



The total of members – 56

Stock market indicators for eight month of 2016

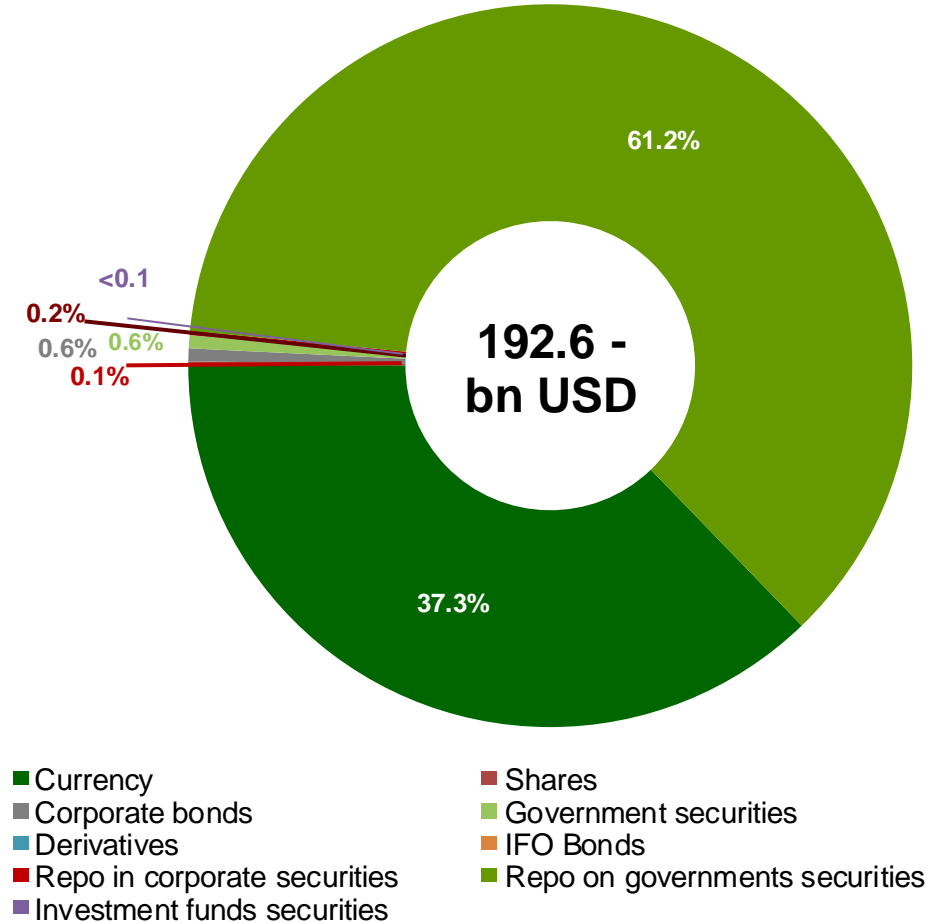
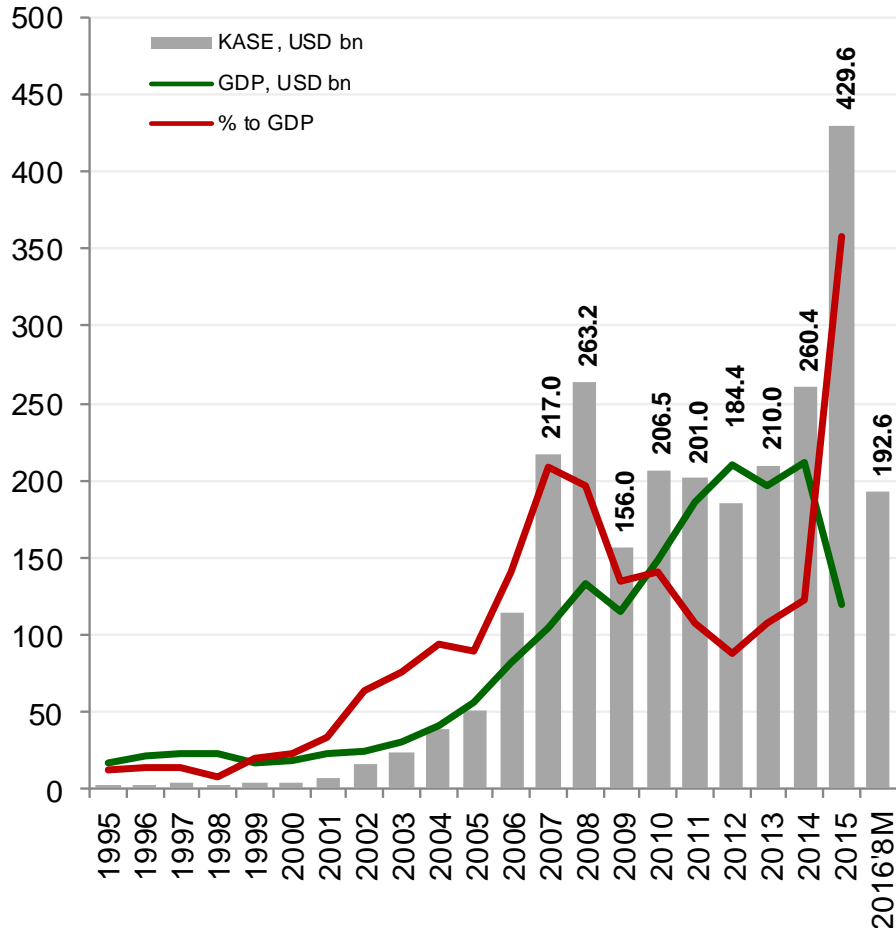
Market sector	Volume, KZT bn	Volume, USD mln	Average daily number of deals	Average daily volume of deals, USD mln	Average volume of one deal, USD mln
Foreign currency	25,034.1	71,773.2	307	443.0	1.4
Shares	96.9	285.2	219	1.8	<0.1
Corporate bonds	381.1	1,109.9	5	6.9	1.3
Kazakhstan GS	398.2	1,135.9	2	7.0	4.5
Repo transactions	40,586.7	118,306.2	229	730.3	3.2
Investment funds securities	<0.1	<0.1	0*	<0.1	<0.1
Derivatives	0.5	1.5	2	<0.1	<0.1
TOTAL	66,497.5	192,611.9	764	1,189.0	1.6

* Average daily number of deals was less than one

KASE Market Volume and Structure

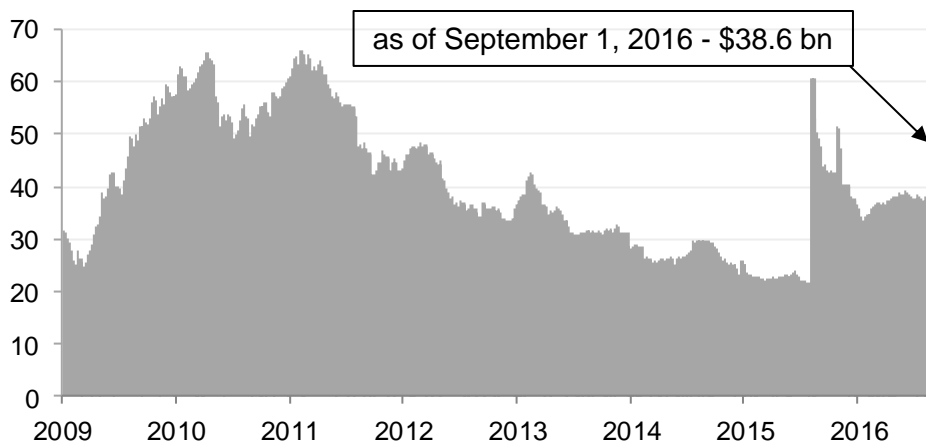


Volume Traded and GDP

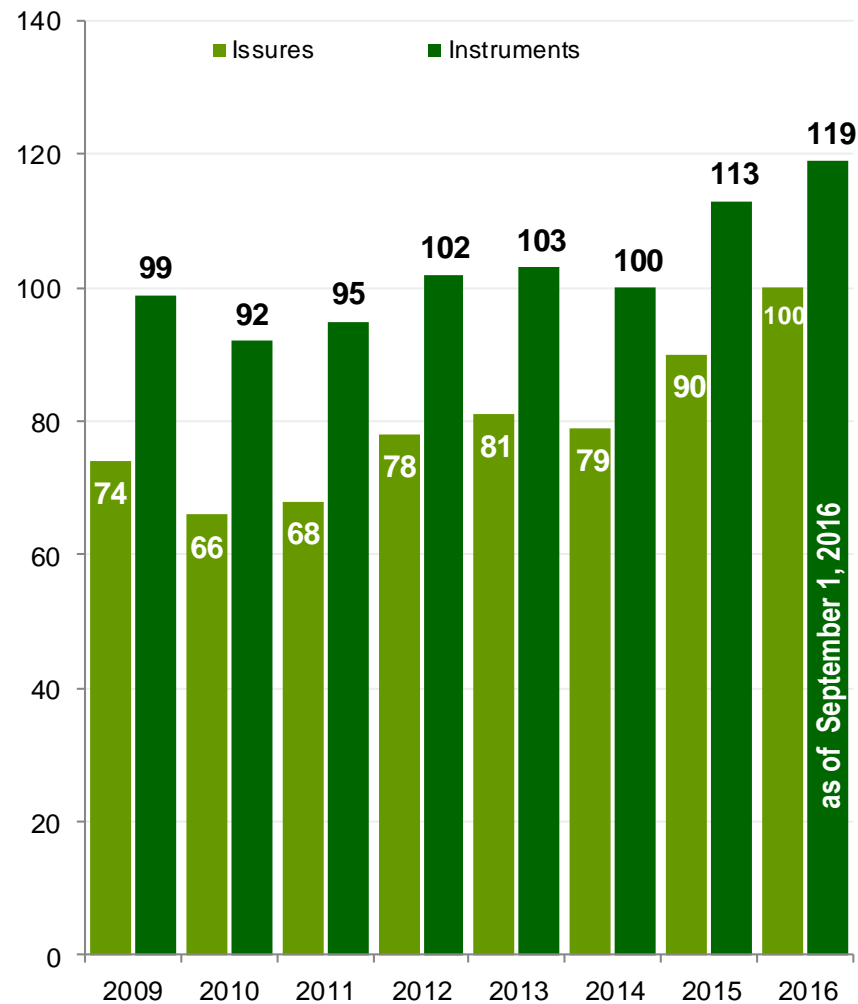
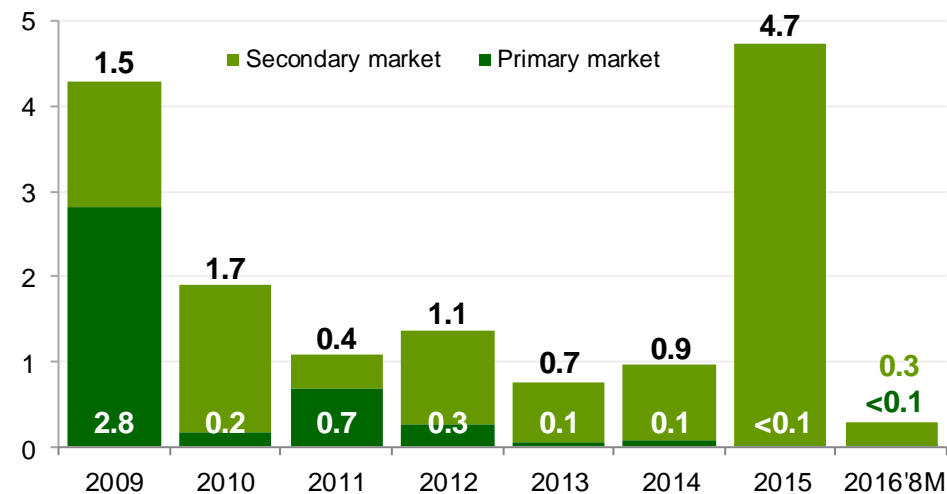


Share Market

Capitalization, USD bn

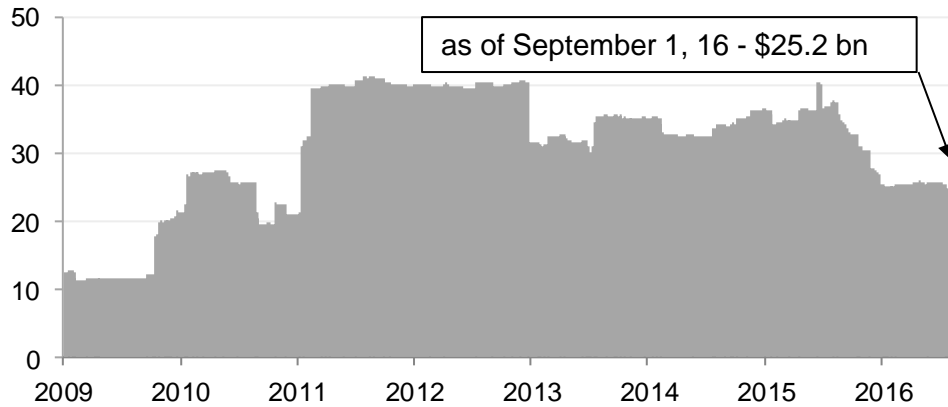


Traded volume, USD bn

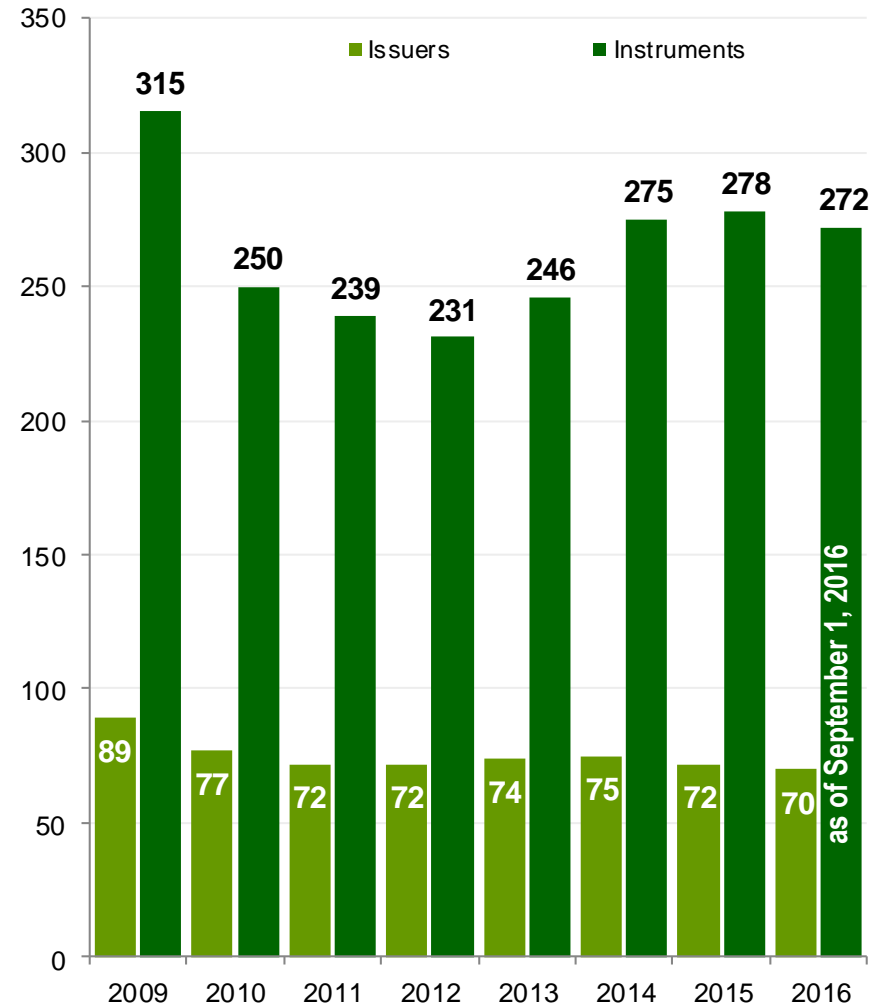
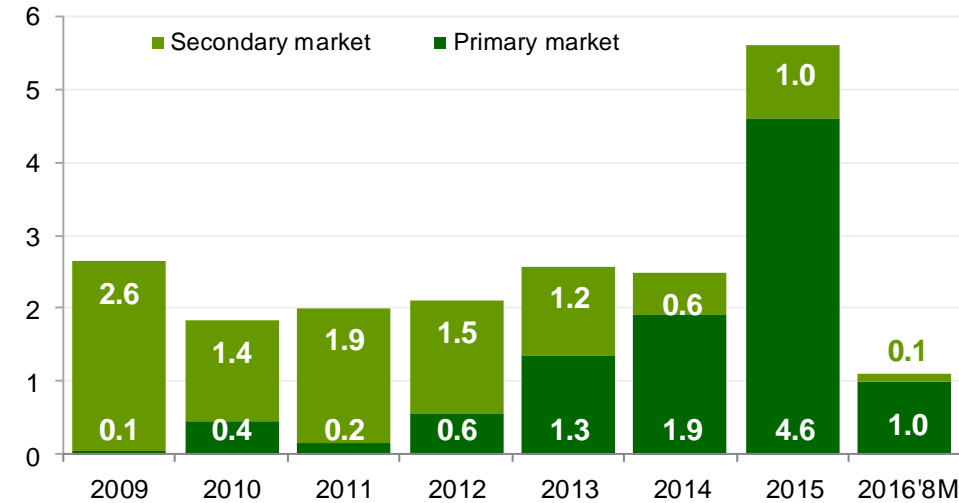


Corporate Bonds Market

Capitalization, USD bn

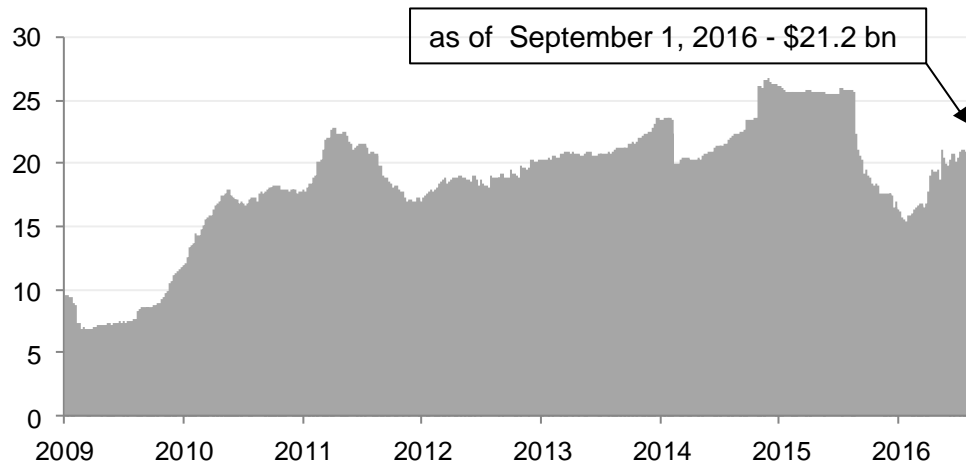


Traded volume, USD bn

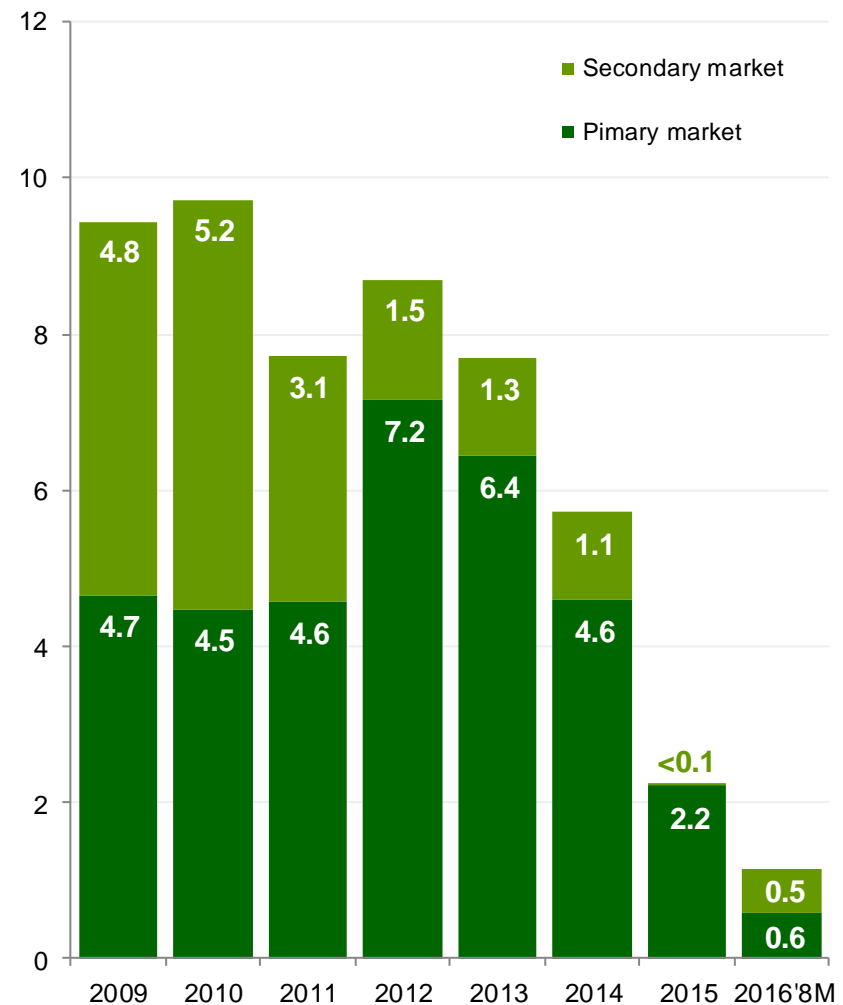


Government Securities Market

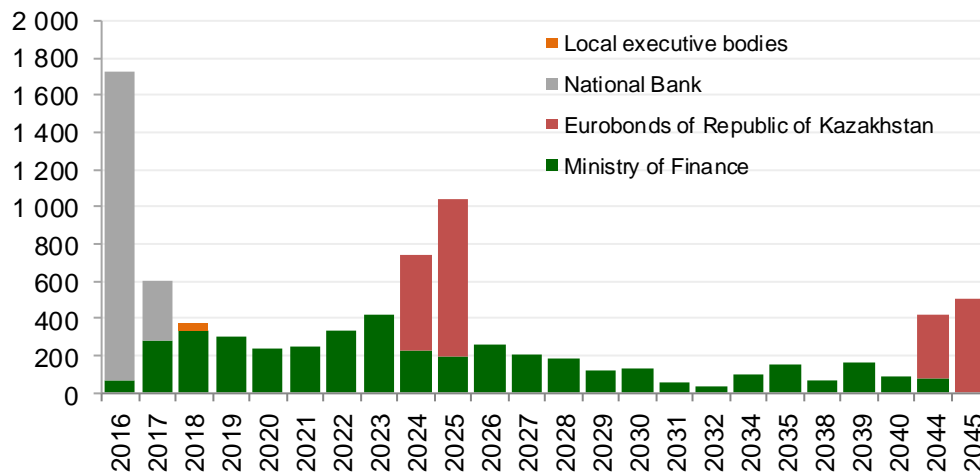
Volume of public sector debt, USD bn



Traded volume, USD bn

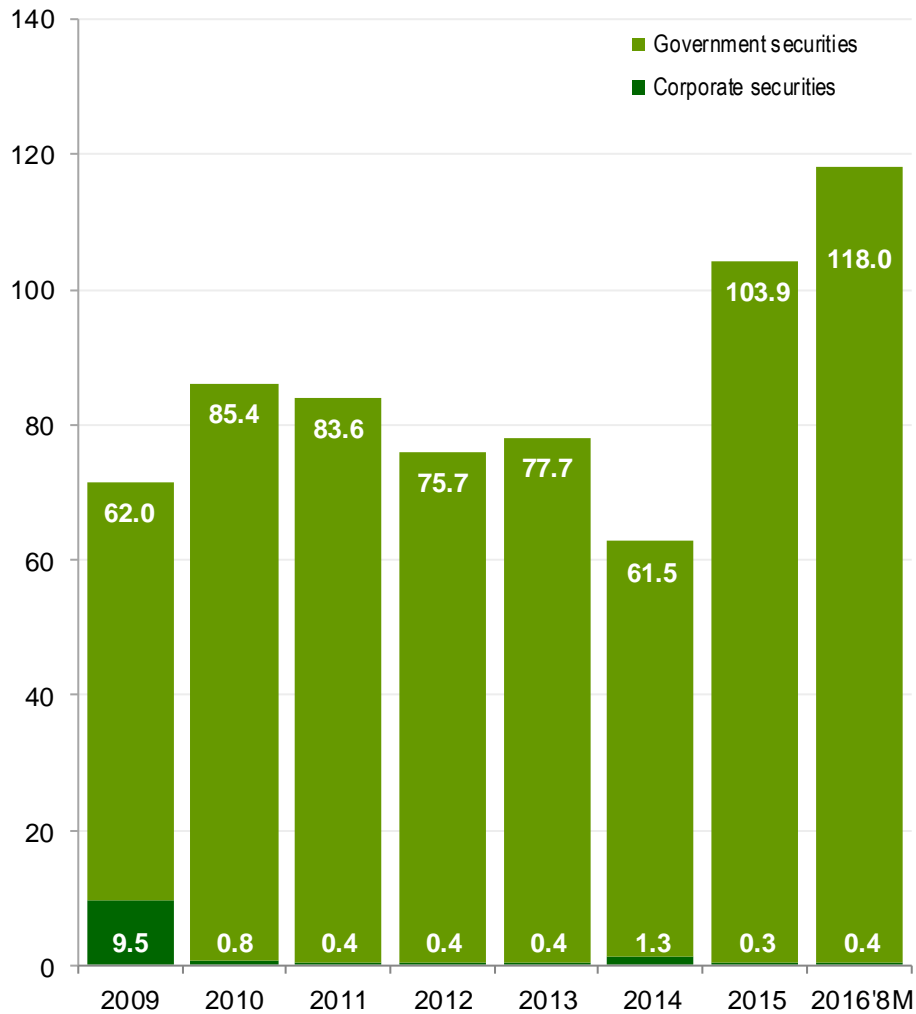


Public sector debt disbursements dynamics, KZT bn

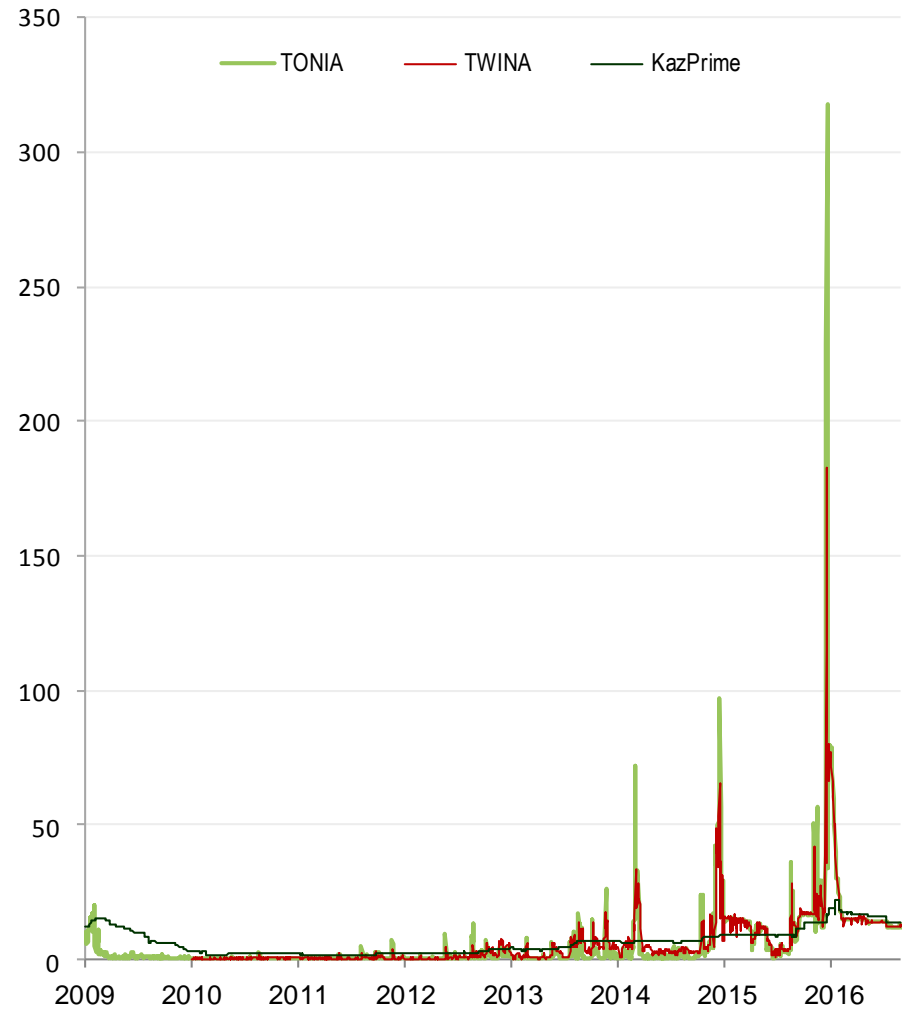


Repo Transactions Market

Traded volume, USD bn

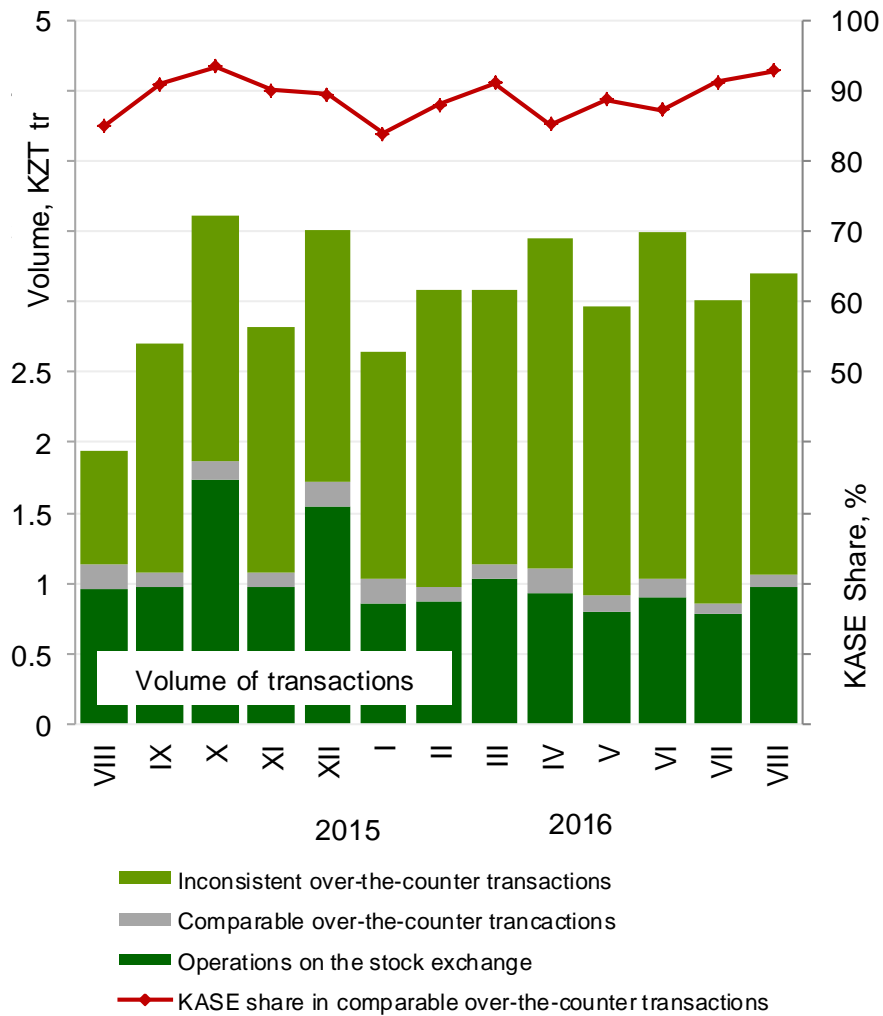


Money market indicators

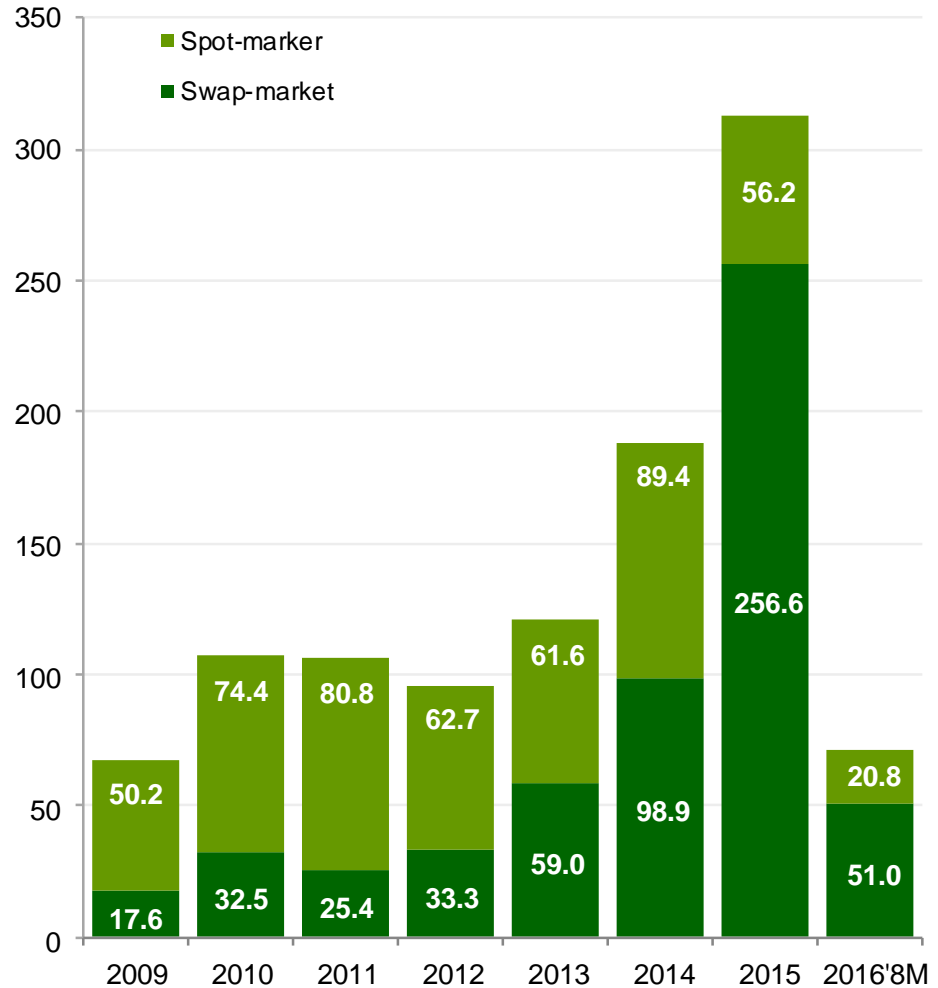


Foreign Exchange Market

Sectoral structure of the market turnover and KASE share

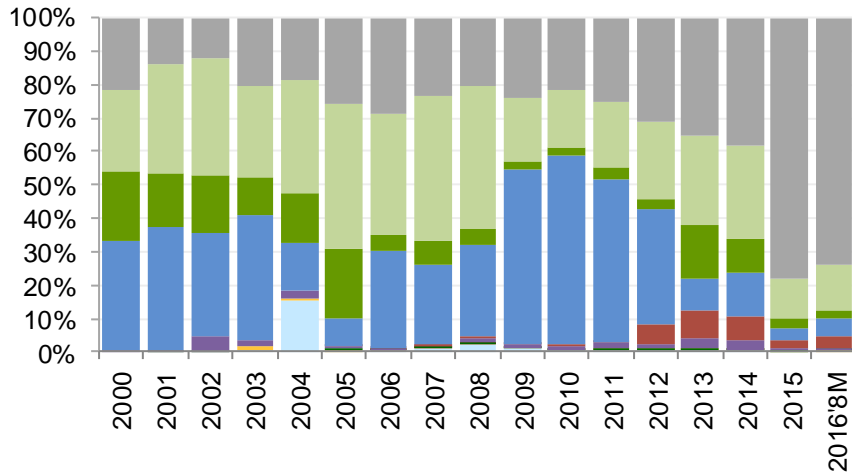


Traded volume, USD bn

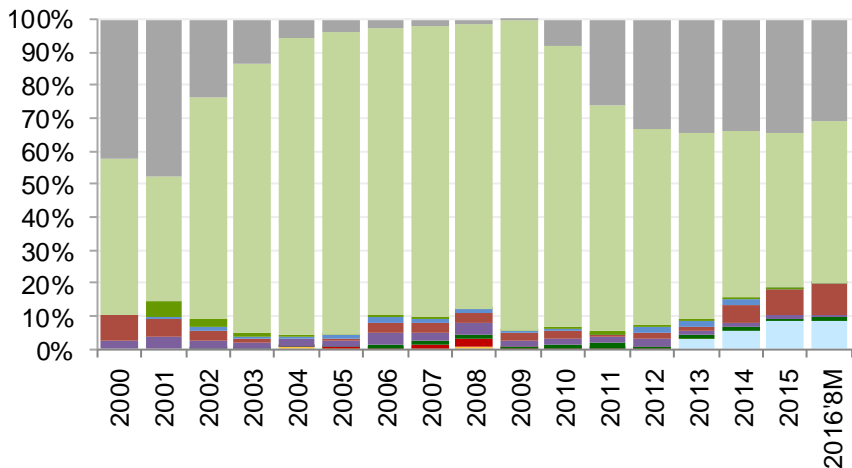


Industry Structure

Shares



Bonds

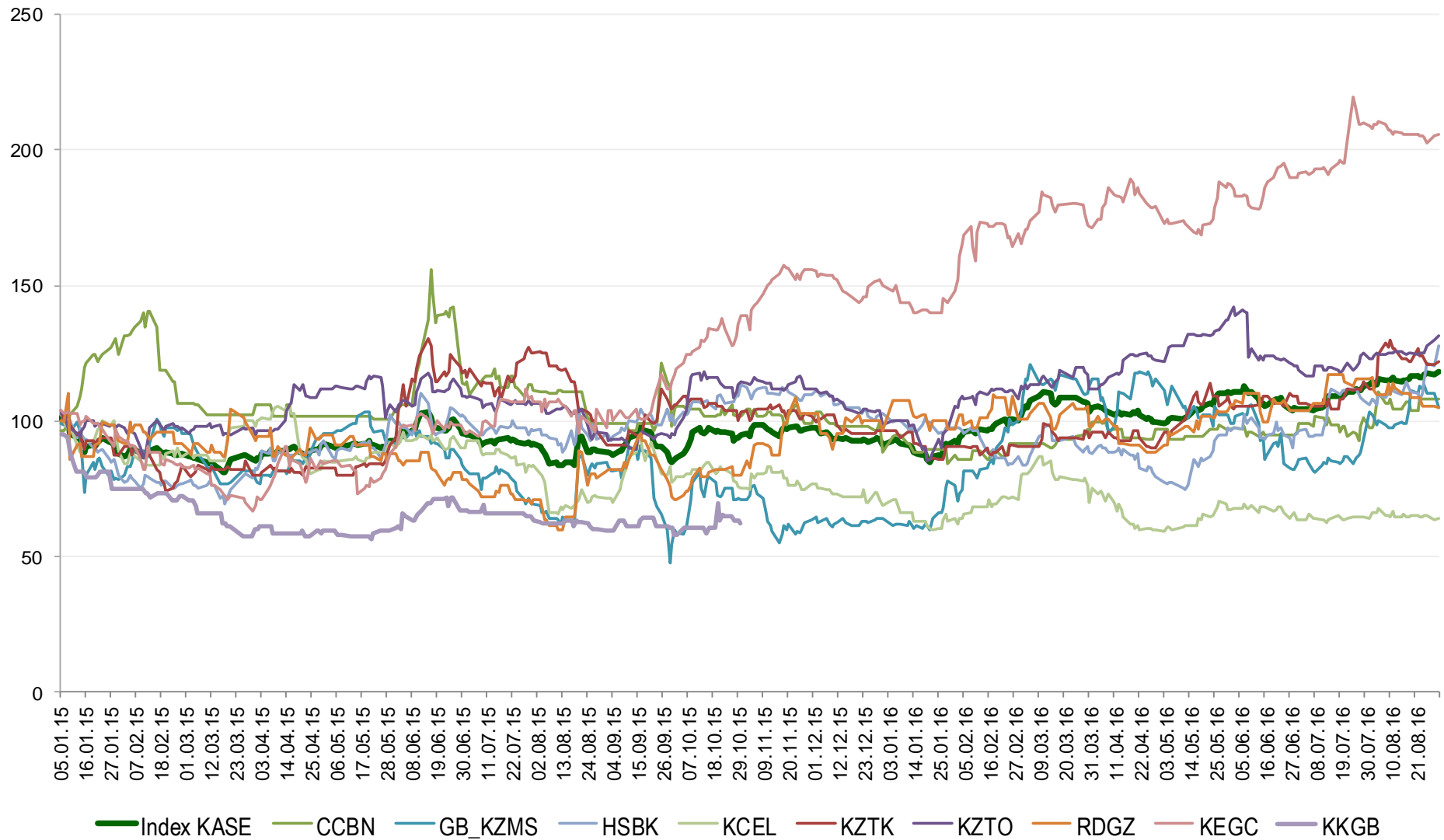


Share in capitalization, %

Shares **Bonds**

Energy	73.8	30.6
Financials	13.5	49.3
Provision of telecommunications services	2.7	0.3
Materials	5.1	0
Industrials	3.7	9.2
Consumer staples	1.0	0.9
Provision of municipal services	<0.1	0.9
Information Technology	0	0
Health Care	0.1	0
Consumer Discretionary	0.2	8.8

Components of KASE Index



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