




BANKRBK

Interim Condensed Statement of Financial Condition as of June 30, 2016

<i>(in thousand tenge)</i>	June 30, 2016 unaudited data	December 31, 2015 audited data
Assets		
Cash and cash equivalents	42 440 447	58 465 256
Funds in banks and financial organizations	13 356 443	13 819 802
Loans and advances to customers	742 526 292	691 757 745
Financial Assets available for sale	69 353 858	73 665 198
Fixed Assets and Intangible Assets	46 382 465	33 782 368
Financial instruments measured at fair value, in which changes are recorded in profit or loss for the period	-	3 000 000
Other Assets	6 907 318	2 032 870
Total Assets	920 966 823	876 523 239
Liabilities		
Customer Accounts	687 587 511	626 946 628
Bank Accounts	45 325 197	56 362 946
Loans from banks and financial organizations	28 969 428	26 260 327
Accounts payable under REPO transactions	12 111 113	32 924 866
Debt securities issued	50 546 624	55 092 849
Subordinated Debt	11 352 946	11 196 802
Deferred Tax Liabilities	5 082 920	5 082 920
Other Liabilities	1 871 107	1 016 605
Total Liabilities	842 846 846	814 883 943
Capital		
Authorized Capital	54 500 000	41 235 000
Other funds	18 070 838	16 258 694
Retained Earnings	5 549 139	4 145 602
Total Capital	78 119 977	61 639 296
Total Liabilities and Capital	920 966 823	876 523 239


M.K. Zhakubayeva
Acting Chairman of the Board




A.A. Dauletbekova
Chief Accountant