



BANKRBK

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

<i>(in thousand tenge)</i>	September 30, 2016 unaudited data	December 31, 2015 audited data
Assets		
Cash and cash equivalents	86,832,072	58,465,256
Funds in banks and financial organizations	15,135,908	13,819,802
Accounts receivable under Reverse REPO transactions	12,000,001	-
Loans and advances to customers	772,094,684	691,757,745
Financial Assets available for sale	78,461,732	73,665,198
Fixed Assets and Intangible Assets	48,327,414	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	8,045,444	2,032,870
Total Assets	1,020,897,255	876,523,239
Liabilities		
Customer Accounts	796,443,399	626,946,628
Bank Accounts	33,666,448	56,362,946
Loans from banks and financial organizations	37,840,632	26,260,327
Accounts payable under REPO transactions	-	32,924,866
Debt securities issued	51,580,058	55,092,849
Subordinated Debt	11,488,917	11,196,802
Deferred Tax Liabilities	5,082,920	5,082,920
Other Liabilities	2,327,458	1,016,605
Total Liabilities	938,429,832	814,883,943
Capital		
Authorized Capital	54,500,000	41,235,000
Other funds	20,183,643	16,258,694
Retained Earnings	7,783,780	4,145,602
Total Capital	82,467,423	61,639,296
Total Liabilities and Capital	1,020,897,255	876,523,239


M.K. Zhakubayeva
Acting Chairman of the Board




A.A. Dauletbekova
Chief Accountant