




BANK RBK

Interim condensed statement of Financial Position for the period ended 30 September 2018

<i>(in thousands of tenge)</i>	September 30, 2018	December 31, 2017
	unaudited	audited
Assets		
Cash and cash equivalents	34 812 564	53 499 634
Amounts due from banks and other financial institutions	5 265 058	4 061 044
Investment securities accounted for at fair value through profit or loss	269 917 482	210 581 248*
Loans to customers	218 297 502	209 155 989
Property and equipment	41 512 333	43 044 004
Intangible assets	488 525	529 720
Current corporate income tax assets	1 600 025	1 184 901
Other assets	2 013 737	10 060 339
Total assets	573 907 226	532 116 879
Liabilities		
Accounts due to customer's	224 706 536	220 380 396
Accounts due to banks and other financial institutions	3 130 533	4 994 427
Loans from banks and other financial institutions	28 625 760	30 566 046
Liabilities at fair value through profit or loss	2 617	-
Amounts payable under repurchase agreements	56 607 138	89 705 174
Debt securities issued	45 909 677	42 656 560
Subordinated debt	100 394 982	87 860 762
Deferred tax liabilities	27 255 897	23 307 562
Other liabilities	2 833 573	1 244 829
Total liabilities	489 466 713	500 715 756
Equity		
Share capital	222 554 069	187 554 069
Other reserves	6 322 680	5 683 792
Accumulated losses	(144 436 236)	(161 836 738)
Total equity	84 440 513	31 401 123
Total equity and liabilities	573 907 226	532 116 879


Akentyeva N.E.
Chairman of the Management Board




B.K. Tolepbergenova
Chief Accountant

* according to IAS 39 classified as available for sale