

KACD statistics for II quarter of 2022

mln USD (unless otherwise stated)

Depository activities	
Volume of financial instruments as of June 30, 2022	221,566.42
Volume of registered transactions with financial instruments	57,689,870.98
<i>including:</i>	
exchange purchase/sale	0.73
exchange repo	13,039.44
OTC purchase/sale	992.07
OTC repo	-
other	57,675,838.74
Registrar activities	
Volume of registered transactions with financial instruments	
<i>with securities:</i>	
purchase/sale	2,746.79
other	2,045.63
<i>with shares in charter capital of partnerships:</i>	
purchase/sale	66.41
other	81.76
Activities on opening/maintenance/closing of bank accounts	
Volume of money transfers under registration of transactions with financial instruments	50,514.74
Volume of money transfers under payment of interest on financial instruments and under redemption of financial instruments	10,390.36
Volume of money transfers via interbank system of money transfers RSE "Kazakhstan Interbank Settlement Centre"	124,461.08
Other	72,344.94
Activities on allocating ISIN codes to financial instruments	
Number of allocated ISINs (pieces)	76