

KACD statistics for IV quarter of 2022

mln USD (unless otherwise stated)

| Depository activities | |
|--|------------|
| Volume of financial instruments as of December 31, 2022 | 240,266.96 |
| Volume of registered transactions with financial instruments | 54,480.83 |
| <i>including:</i> | |
| exchange purchase/sale | 4.53 |
| exchange repo | 8,634.76 |
| OTC purchase/sale | 2,276.66 |
| OTC repo | - |
| other | 43,564.88 |
| Registrar activities | |
| Volume of registered transactions with financial instruments | |
| <i>with securities:</i> | |
| purchase/sale | 1,612.94 |
| other | 13,663.04 |
| <i>with shares in charter capital of partnerships:</i> | |
| purchase/sale | 13.83 |
| other | 37.4 |
| Activities on opening/maintenance/closing of bank accounts | |
| Volume of money transfers under registration of transactions with financial instruments | 52,408.76 |
| Volume of money transfers under payment of interest on financial instruments and under redemption of financial instruments | 12,915.39 |
| Volume of money transfers via interbank system of money transfers RSE "Kazakhstan Interbank Settlement Centre" | 133,171.10 |
| Other | 92,741.16 |
| Activities on allocating ISIN codes to financial instruments | |
| Number of allocated ISINs (pieces) | 77 |