

KACD statistics for II quarter of 2021

mln USD (unless otherwise stated)

Depository activities	
Volume of financial instruments as of June 30, 2021	223,830.11
Volume of registered transactions with financial instruments	62,691.06
<i>including:</i>	
exchange purchase/sale	18.15
exchange repo	25,928.13
OTC purchase/sale	1,137.63
OTC repo	-
other	35,607.15
Registrar activities	
Volume of registered transactions with financial instruments	
<i>with securities:</i>	
purchase/sale	1,530
other	5,007
<i>with shares in charter capital of partnerships:</i>	
purchase/sale	187
other	127
Activities on opening/maintenance/closing of bank accounts	
Volume of money transfers under registration of transactions with financial instruments	84,115.51
Volume of money transfers under payment of interest on financial instruments and under redemption of financial instruments	17,963.79
Volume of money transfers via interbank system of money transfers RSE "Kazakhstan Interbank Settlement Centre"	146,971.50
Other	53,756.55
Activities on allocating ISIN codes to financial instruments	
Number of allocated ISINs (pieces)	104