




BANKRBK

Statement of Financial Position for the period ended 31 December 2017

<i>(in thousand tenge)</i>	December 31, 2017 unaudited data	December 31, 2016 audited data
Assets		
Cash and cash equivalents	24,825,984	53,907,416
Funds in banks and other financial organizations	4,061,044	14,262,504
Receivables from reverse REPO	28,673,650	-
Loans and advances to customers	248,649,298	801,772,931
Financial assets available for sale	210,581,396	86,565,504
Fixed assets and intangible assets	62,956,728	58,415,522
Other assets	14,532,722	6,086,813
Total Assets	594,280,822	1,021,010,690
Liabilities		
Customer's accounts	220,399,635	786,525,666
Deposit and balances from Banks	4,994,427	25,260,772
Loans from banks and financial organizations	30,566,042	59,263,603
Accounts payable under REPO transactions	89,705,174	1,761,828
Debt securities issued	42,656,560	42,537,079
Subordinated debts	85,846,761	11,408,335
Deferred tax liability	4,868,419	4,767,510
Other liabilities	1,253,553	7,262,388
Total Liabilities	480,290,571	938,787,181
Capital		
Authorized capital	189,400,000	54,500,000
Other reserves/funds	17,527,022	17,953,681
Retained earnings	(92,936,771)	9,769,828
Total Capital	113,990,251	82,223,509
Total Liabilities and Capital	594,280,822	1,021,010,690


M.K. Zhakubayeva
Chairman of the Board




A.A. Dauletbekova
Chief Accountant