



BANK RBK

Statement of Financial Position for the year ended 31 March 2017

<i>(in thousand tenge)</i>	March 31, 2017 unaudited data	December 31, 2016 unaudited data
Assets		
Cash and cash equivalents	18,458,037	53,907,416
Funds in banks and financial organizations	11,974,201	14,262,504
Loans and advances to customers	809,134,670	801,772,931
Financial assets available for sale	39,052,264	86,565,504
Fixed assets and intangible assets	62,136,734	58,415,522
Other assets	3,097,686	6,086,813
Total Assets	943,853,592	1,021,010,690
Liabilities		
Customer's accounts	676,051,831	786,525,666
Bank accounts	17,560,368	25,260,772
Loans from banks and financial organizations	59,653,980	59,263,603
Accounts payable under REPO transactions	32,859,288	1,761,828
Debt securities issued	43,650,930	42,537,079
Subordinated debt	12,353,418	11,408,335
Deferred tax liability	476,750	4,767,510
Other liabilities	2,820,856	7,262,388
Total Liabilities	849,718,181	938,787,181
Capital		
Authorized capital	64,400,000	54,500,000
Other reserves/funds	17,389,948	17,953,681
Retained earnings	12,345,463	9,769,828
Total Capital	94,135,411	82,223,509
Total Liabilities and Capital	943,853,592	1,021,010,690

M.K. Zhakubayeva
Acting Chairman of the Board



A.A. Dauletbekova
Chief Accountant