

**On approval of the List of open data of the National Bank of the Republic of Kazakhstan placed on the open data web-portal**

***Invalidated***
***Unofficial translation***

Resolution of the Board of the Republic of Kazakhstan dated December 22, 2017 No. 246. Registered with the Ministry of Justice of the Republic of Kazakhstan on January 18, 2018 No. 16249. Abolished by the resolution of the Board of the National Bank of the Republic of Kazakhstan dated April 21, 2020 No. 55.

*Unofficial translation*

      Footnote. Abolished by the resolution of the Board of the National Bank of the Republic of Kazakhstan dated April 21, 2020 No. 55 (shall be enforced upon expiry of ten calendar days after the day of its first official publication).

      In accordance with subparagraph 15) of article 9 of the Law of the Republic of Kazakhstan dated November 24, 2015 “On Informatization”, the Board of the National Bank of the Republic of Kazakhstan hereby DECREES:

      1. To approve the attached List of open data of the National Bank of the Republic of Kazakhstan placed on the open data web-portal (hereafter – the List) .

      2. Responsible sub-departments, specified in the List, shall ensure timely posting and updating of the open data on the open data web portal.

      3. The resolution of the Board of the National Bank of the Republic of Kazakhstan dated January 28, 2016 № 50 "On Approval of the List of open data of the National Bank of the Republic of Kazakhstan Placed on the open data web-portal" (registered in the Register of the State Registration of Regulatory Legal Acts under No. 13377, published on March 16, 2016 in the legal information system of the regulatory legal acts of the Republic of Kazakhstan "Adilet")shall be annulled.

      4. In accordance with the legislation of the Republic of Kazakhstan, the Department of Research and Statistics (Tutushkin V. A.) shall:

      1) provide state registration of this resolution in the Ministry of Justice of the Republic of Kazakhstan jointly with the Legal Department (Sarsenova N. V.);

      2) within ten calendar days from the date of state registration of this resolution, provide its copy on paper and electronic form, both in the Kazakh and Russian languages to the Republican State Enterprise on the Basis of the Right of Economic Management "Republican Center of Legal Information" for official publication and inclusion into the Reference Control Bank of Regulatory Legal Acts of the Republic of Kazakhstan;

      3) place this resolution on the official Internet resource of the National Bank of the Republic of Kazakhstan after its official publication.

      4) within ten working days after the state registration of this resolution, submit the information to the Legal Department on execution of activities stipulated by subparagraphs 2), 3) of this paragraph and paragraph 5 of this regulation.

      5. Within ten calendar days after the state registration of this resolution, the Department for Protection of the Rights of Consumers of Financial Services and External Communications (Terentyev A. L.) shall provide its copy to the periodic printing publications for official publication.

      6. Deputy Chairman of the National Bank of the Republic of Kazakhstan Zh.B. Kurmanov shall be authorized to oversee the implementation of this resolution.

      7. This resolution shall be enforced upon expiry of ten calendar days after its first official publication.

|  |  |
| --- | --- |
| *Chairman of the National Bank* | *D. Akishev* |

      "AGREED"

      Acting Minister of Information

      and Communications of the

      Republic of Kazakhstan

      \_\_\_\_\_\_\_\_\_\_\_\_\_ K. Balykbayev

      January 5, 2018

|  |  |
| --- | --- |
|  | Approved by Resolution of the Board of the  National Bank of the Republic of Kazakhstan No. 246 dated December 22, 2017 |

**The List of open data of the National Bank of the Republic of Kazakhstan placed on the open data web-portal**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| № | Open Dataset Name | Updating period | Submission period | Source (via an automated workplace (hereinafter referred to as the AWP) of the open data web-portal or via API\*state body systems) | Responsible person |
|  | Statistics | | | | |
| 1 | International reserves and assets of the National Fund of the Republic of Kazakhstan | Monthly | On the 35th day following the reporting period | Via AWP of the open data web-portal | Department of Research and Statistics |
| 2 | Monetary aggregates | Monthly | On the 35th day following the reporting period | Via AWP of the open data web-portal | Department of Research and Statistics |
| 3 | Deposits indepository organizations | Monthly | On the 35th day following the reporting period | Via AWP of the open data web-portal | Department of Research and Statistics |
| 4 | urrent bank accounts by regions | Monthly | On the 35th day following the reporting period | Via AWP of the open data web-portal | Department of Research and Statistics |
| 5 | urrent accounts, attracted by banks by regions | Monthly | On the 35th day following the reporting period | Via AWP of the open data web-portal | Department of Research and Statistics |
| 6 | Deposits in banks by regions | Monthly | On the 35th day following the reporting period | Via AWP of the open data web-portal | Department of Research and Statistics |
| 7 | Deposits, attracted by banks by regions | Monthly | On the 35th day following the reporting period | Via AWP of the open data web-portal | Department of Research and Statistics |
| 8 | Deposits in banks (balances) | Monthly | On the 35th day following the reporting period | Via AWP of the open data web-portal | Department of Research and Statistics |
| 9 | Interest rates (weighted average) on deposits attracted | Monthly | On the 35th day following the reporting period | Via AWP of the open data web-portal | Department of Research and Statistics |
| 10 | Loans to the economy | Monthly | On the 35th day following the reporting period | Via AWP of the open data web-portal | Department of Research and Statistics |
| 11 | Small business loans | Monthly | On the 35th day following the reporting period | Via AWP of the open data web-portal | Department of Research and Statistics |
| 12 | Loans to agriculture | Monthly | On the 35th day following the reporting period | Via AWP of the open data web-portal | Department of Research and Statistics |
| 13 | Loans to the agricultural processing industry | Monthly | On the 35th day following the reporting period | Via AWP of the open data web-portal | Department of Research and Statistics |
| 14 | Purchase / sale of foreign currency | Monthly | On the 35th day following the reporting period | Via AWP of the open data web-portal | Department of Research and Statistics |
| 15 | OTCtransactions | Monthly | On the 35th day following the reporting period | Via AWP of the open data web-portal | Department of Research and Statistics |
| 16 | Interbank loans and deposits market | Monthly | On the 35th day following the reporting period | Via AWP of the open data web-portal | Department of Research and Statistics |
| 17 | Daily official exchange rates | Daily | Daily | Via AWP of the open data web-portal | Monetary Operations Department |
| 18 | Refinancing rate of the National Bank of the Republic of Kazakhstan | Monthly | On the 35th day following the reporting period | Via AWP of the open data web-portal | Department of Research and Statistics |
| 19 | Base rate of the National Bank of the Republic of Kazakhstan | Monthly | On the 35th day following the reporting period | Via AWP of the open data web-portal | Department of Research and Statistics |
| 20 | Interbank Money Transfer System | Monthly | Not later than the 25th day of the month following the reporting period | Via AWP of the open data web-portal | Payment Systems Department |
| 21 | Interbank Clearing System | Monthly | Not later than the 25th day of the month following the reporting period | Via AWP of the open data web-portal | Payment Systems Department |
| 22 | Payment cards | Monthly | Not later than the 25th day of the month following the reporting period | Via AWP of the open data web-portal | Payment Systems Department |
| 23 | Balance of payments: analytical representation | Quarterly | On the 95th day following the reporting period | Via AWP of the open data web-portal | Balance of Payments and Currency Regulation Department |
| 24 | International Investment Position: Analytical reresentation | Quarterly | On the 100th day following the reporting period | Via AWP of the open data web-portal | Balance of Payments and Currency Regulation Department |
| 25 | External debt: analytical representation | Quarterly | On the 100th day following the reporting period | Via AWP of the open data web-portal | Balance of Payments and Currency Regulation Department |
|  | Financial sector consolidated reports | | | | |
| 26 | Consolidated balance sheet of second-tier banks of the Republic of Kazakhstan | Monthly | Before the 10th day of the second month following the reporting period | Via AWP of the open data web-portal | Department of Research and Statistics |
| 27 | Consolidated report on income and expenses of second-tier banks of the Republic of Kazakhstan | Monthly | Before the 10th day of the second month following the reporting period | Via AWP of the open data web-portal | Department of Research and Statistics |
| 28 | Consolidated accounting balance sheet on insurance (reinsurance) organizations of the Republic of Kazakhstan | Monthly | Beforethe 10th day of the second month following the reporting period | Via AWP of the open data web-portal | Department of Research and Statistics |
| 29 | Consolidated income report on insurance (reinsurance) organizations of the Republic of Kazakhstan | Monthly | Before the 10th day of the second month following the reporting period | Via AWP of the open data web-portal | Department of Research and Statistics |
| 30 | Consolidated accounting balance sheet of investment portfolio managers | Monthly | Beforethe 10th day of the second month following the reporting period | Via AWP of the open data web-portal | Department of Research and Statistics |
| 31 | Consolidated balance sheet of brokers and (or) dealers | Monthly | Beforethe 10th day of the second month following the reporting period | Via AWP of the open data web-portal | Department of Research and Statistics |
| 32 | Consolidated income report of investment portfolio managers | Monthly | Beforethe 10th day of the second month following the reporting period | Via AWP of the open data web-portal | Department of Research and Statistics |
| 33 | Consolidated income report of brokers and (or) dealers | Monthly | Before the 10th day of the second month following the reporting period | Via AWP of the open data web-portal | Department of Research and Statistics |
| 34 | Consolidated balance sheet of mortgage companies | Monthly | Before the 10th day of the second month following the reporting period | Via AWP of the open data web-portal | Department of Research and Statistics |
| 35 | Consolidated report of revenues and expenditureson mortgage organizations of the Republic of Kazakhstan | Monthly | Before the 10th day of the second month following the reporting period | Via AWP of the open data web-portal | Department of Research and Statistics |
| 36 | Consolidated accounting balance sheet of subsidiaries of the national managing holding in agro-industrial complex | Quarterly | Before the 10th day of the second month following the reporting period | Via AWP of the open data web-portal | Department of Research and Statistics |
| 37 | Consolidated report of revenues and expenditures of subsidiaries of the national managing holding in agro-industrial complex | Quarterly | Before the 10th day of the second month following the reporting period | Via AWP of the open data web-portal | Department of Research and Statistics |
| 38 | Consolidated balance sheet on microfinance institutions | Quarterly | Before the 10th day of the third month following the reporting period | Via AWP of the open data web-portal | Department of Research and Statistics |
| 39 | Consolidated report of revenues and expenditures on Microfinance Organizations | Quarterly | Before the 10th day of the third month following the reporting period | Via AWP of the open data web-portal | Department of Research and Statistics |
|  | State services | | | | |
| 40 | The list of state services of the National Bank of the Republic of Kazakhstan | When updated | When updated | Via AWP of the open data web-portal | Department of Organizational Performance and Control |
|  | Structure of the National Bank | | | | |
| 41 | Organizational structure of the National Bank | When updated | Within 10 days from the date of entry into force of the structure of the sub-divisions of the central office of the National Bank, approved by the Board of Directors of the National Bank on the basis of the structure of the National Bank, approved by the President of the Republic of Kazakhstan, as well as amendments and additions herein | Via AWP of the open data web-portal | Human Resources Department |
| 42 | Territorial offices of the National Bank | When updated | Within 10 days from the date of entry into force of the structure of the sub-divisions of offices of the National Bank, approved by the Board of Directors of the National Bank on the basis of the structure of the National Bank, approved by the President of the Republic of Kazakhstan, as well as amendments and additions herein | Via AWP of the open data web-portal | Human Resources Department |
| 43 | Organizations and subsidiaries of the National Bank | When updated | Within 10 days from the date of submission of the relevant official letters on paper by organizations and subsidiaries of the National Bank | Via AWP of the open data web-portal | Human Resources Department |
| 44 | Overview of appeals of individuals and legal entities in the National Bank | Quarterly | Before the 15th day of the month following the reporting quarter | Via AWP of the open data web-portal | Department of Organizational Performance and Control |
| 45 | Schedule of reception of individuals and legal entities by heads of the National Bank and offices of the National Bank | Quarterly | Before the 15th day of the month following the reporting quarter | Via AWP of the open data web-portal | Department of Organizational Performance and Control |
|  | Employment with the National Bank | | | | |
| 46 | Information on the competition for a vacant position of an employee of the National Bank | As deemed necessary | Within 1 day from the date of placement of the announcement on the official website of the National Bank | Via AWP of the open data web-portal | Human Resources Department |
| 47 | Information on applicants selection for inclusion into the personnel reserve of the National Bank | As deemed necessary | Within 1 day from the date of the placement of theannouncement on the official website of the National Bank | Via AWP of the open data web-portal | Human Resources Department |
| Register of notifications of the National Bank | | | | | |
| 48 | Register of notifications on start or termination of activities of an exchange office of an authorized bank | Monthly | On the 35th day following the reporting period | Via AWP of the open data web-portal | Department of Balance of Payments and Currency Regulation |
| 49 | Register of notifications on approval of financial products by second-tier banks | When updated | Every 5th day following the reporting month | Via AWP of the open data web-portal | Department for Protection of the Rights of Consumers of Financial Services and External Communications |
| 50 | Register of notifications on approval of financial products by insurance organizations | When updated | Every 5th day following the reporting month | Via AWP of the open data web-portal | Department for Protection of the Rights of Consumers of Financial Services and External Communications |
| 51 | Register of notifications on approval of financial services, provided by professional participants of securities market | When updated | Every 5th day following the reporting month | Via AWP of the open data web-portal | Department for Protection of the Rights of Consumers of Financial Services and External Communications |
| 52 | Register of notifications on approval of products by microfinance organizations | When updated | Every 5th day following the reporting month | Via AWP of the open data web-portal | Department for Protection of the Rights of Consumers of Financial Services and External Communications |
| 53 | Register of notifications on approval of financial products of organizations, engaged in certain types of banking operations | When updated | Every 5th day following the reporting month | Via AWP of the open data web-portal | Department for Protection of the Rights of Consumers of Financial Services and External Communications |
|  | Register of permits of the National Bank | | | | |
| 54 | A license for organization of exchange operations with cash foreign currency, issued to the authorized organizations | Monthly | On the 35th day following the reporting period | Via AWP of the open data web-portal | Balance of Payments and Currency Regulation Department |
| 55 | Licenses issued to organizations, engaged in certain types of banking operations for collection of banknotes, coins and valuables | When updated | Within 3 days from the date of issuance, reissuance, withdrawal or return of a license for collection of banknotes, coins and valuables | Via AWP of the open data Web-portal | Cash Management Division |
| 56 | Register of issued, reissued licenses to conduct banking and other operations and activities on the securities market | When updated | Within 3 days from the date of issuance, reissuance of a license to conduct banking and other operations and activities in the securities market | Via AWP of the open data Web-portal | Bank Supervision Department |
| 57 | Register of suspended or terminated (revoked) licenses | When updated | Within 3 days from the date of suspension or termination (revocation) of the license | Via AWP of the open data web-portal | Bank Supervision Department |
| 58 | Register of licenses terminated due to voluntary return | When updated | Within 3 days from the date of termination of the license due to voluntary return | Via AWP of the open data web-portal | Bank Supervision Department |
| 59 | Register of issued, reissued licenses for insurance (reinsurance) activities | When updated | When updated | Via AWP of the open data web-portal | Department of Regulation of Nonbank Financial organizations |
| 60 | Register of suspended or terminated (revoked) licenses for implementation of insurance (reinsurance) activities | When updated | When updated | Via AWP of the open data web-portal | Department of Regulation of Nonbank Financial organizations |
| 61 | Register of issued, reissued licenses for the securities market operations | When updated | When updated | Via AWP of the open data web-portal | Department of Regulation of Nonbank Financial organizations |
| 62 | Register of suspended or terminated (revoked) licenses for the securities market operations | When updated | When updated | Via AWP of the open data web-portal | Department of Regulation of Nonbank Financial organizations |
| 63 | Register of issued, reissued licenses for certain types of banking operations | When updated | Within 3 days from the date of issuance, reissuance of a license for certain types of banking operations | Via AWP of the open data web-portal | Bank Supervision Department |
| 64 | Register of suspended or terminated (revoked) licenses for certain types of banking operations | When updated | Within 3 days from the date of issuance, suspension, or termination (revocation) of a license to perform certain types of banking operations | Via AWP of the open data web-portal | Bank Supervision Department |
| 65 | Register of licenses terminated due to voluntary return | When updated | Within 3 days from the date of termination of the license due to voluntary return | Via AWP of the open data web-portal | Bank Supervision Department |
| 66 | Accounting registration of microfinance organizations | Upon receipt of information from the territorial branches of the National Bank | Within 3 working days from the date of placement of the updated information on the website of the National Bank | Via AWP of the open data web-portal | Bank Supervision Department |
| 67 | Register of issued and revoked permits for operation of a credit bureau | When updated | Within 3 days from the date of issuance and revocation of permits for operation of a credit bureau | Via AWP of the open data web-portal | Bank Supervision Department |
| 68 | Register of suspended or terminated (revoked) licenses for operation of a credit bureau | Placed once | It is no longer possible to suspend or terminate the license for operation of a credit bureau, due to amendments in the legislation of the Republic of Kazakhstan | Via AWP of the open data web-portal | Bank Supervision Department |
| 69 | Accounting registration of collection agencies | Upon receipt of information from the territorial offices of the National Bank | Within 3 working days from the date of placement of the updated information on the website of the National Bank | Via AWP of the open data web-portal | Department for Protection of the Rights of Consumers of Financial Services and External Communications |
| 70 | Register of payment systems | When updated | Within 1 day from the date of placement of the updated information on the official website of the National Bank of the Republic of Kazakhstan | Via AWP of the open data web-portal | Payment Systems Department |
| 71 | Register of significant payment service providers | When updated | Within 1 day from the date of placement of the updated information on the official website of the National Bank of the Republic of Kazakhstan | Via AWP of the open data web-portal | Payment Systems Department |
|  | Financial sector | | | | |
| 72 | Second tier banks | When updated | Within 10 working days from the date of receipt of information from financial organizationsconcerningchanges in senior staff , addresses, licenses | Via AWP of the open data web-portal | Bank Supervision Department |
| 73 | List of representative offices of banks | When updated | Within 10 working days from the date of receipt of information from financial organizations (change of the first head, address) | Via AWP of the open data web-portal | Bank Supervision Department |
| 74 | Information on registered mutual funds | Monthly | Not later than the 10th day of the month following the reporting month | Via AWP of the open data web-portal | Department of Regulation of Nonbank Financial organizations |
| 75 | Information on the number of voting shares of joint stock companies | Monthly | On the 20th day of each month | Via AWP of the open data web-portal | Department of Regulation of Nonbank Financial Institutions |
| 76 | Number of shareholders of mutual funds | Quarterly | Not later than the 10th day of the second month following the reporting quarter | Via AWP of the open data web-portal | Department of Regulation of Nonbank Financial Organizations |
| 77 | Brokers-dealers | When updated | When updated | Via AWP of the open data web-portal | Department of regulation of non-bank financial organizations |
| 78 | Investment portfolio managers | When updated | When updated | Via AWP of the open data web-portal | Department of regulation of non-bank financial organizations |
| 79 | Custodians | When updated | When updated | Via AWP of the open data web-portal | Department of regulation of non-bank financial organizations |
| 80 | Transfer agents | When updated | When updated | Via AWP of the open data web-portal | Department of regulation of non-bank financial organizations |
| 81 | Bids organizers | When updated | When updated | Via AWP of the open data web-portal | Department of regulation of non-bank financial |
| 82 | Insurance (reinsurance) organizations | When updated | When updated | Via AWP of the open data web-portal | Department of regulation of non-bank financial organizations |
| 83 | Insurance brokers | When updated | When updated | Via AWP of the open data web-portal | Department of regulation of non-bank financial organizations |
| 84 | Actuaries | When updated | When updated | Via AWP of the open data web-portal | Department of regulation of non-bank financial organizations |
| 85 | Register of mutual insurance companies | When updated | When updated | Via AWP of the open data web-portal | Department of regulation of non-bank financial organizations |
| 86 | List of representative offices of insurance (reinsurance) organizations | When updated | When updated | Via AWP of the open data web-portal | Department of regulation of non-bank financial organizations |
| 87 | Excluded Insurance Agents | When updated | When updated | Via AWP of the open data web-portal | Department of regulation of non-bank financial organizations |
| 88 | List of organizations engaged in certain types of bankingoperations | When updated | Within 10 working days from the date of receipt of information from financial organizations, concerning changes in managers, addresses, licenses | Via AWP of the open data web-portal | Bank Supervision Department |
| 89 | Major members of financial organizations | When updated (changes in major participants or an amendment of information on current major participants, etc.) | Within 3 working days from the date of placement of the updated information on the website of the National Bank | Via AWP of the open data web-portal | Bank Supervision Department Department of Regulation of Nonbank Financial organizations |
| 90 | Banking Holdings | When updated (amendments, additions) | Within 3 working days from the date of placement of the the updated information on the website of the National Bank | Via AWP of the open data web-portal | Bank Supervision Department |
| 91 | Banking Conglomerates | When updated | Within 3 working days from the date of placement of the updated information on the website of the National Bank | Via AWP of the open data web-portal | Bank Supervision Department |
| 92 | Insurance holdings | When updated | When updated | Via AWP of the open data web-portal | Department of Fegulation of Nonbank Financial organizations |
| 93 | Second tier banks under liquidation | When updated | Within 3 working days from the date of placement of the updated information on the website of the National Bank | Via AWP of the open data web-portal | Bank Supervision Department |
| 94 | Liquidated second tier banks | When updated | Within 3 working days from the date of placement of the updated information on the website of the National Bank | Via AWP of the open data web-portal | Bank Supervision Department |
| 95 | Insurance (reinsurance) organizations under liquidation | When updated | When updated | Via AWP of the open data Web-portal | Department of Regulation of Nonbank Financial organizations |
| 96 | Liquidated insurance (reinsurance) organizations | When updated | When updated | Via AWP of the open data web-portal | Department of regulation of non-bank financial organizations |
| 97 | Reference-book of the bank identifier codes (BIC) of the Republic of Kazakhstan | When updated | When updated | Via AWP of the open data web-portal | Monetary Accounting Operations Department |

      Note: \*Application programming interface

© 2012. «Institute of legislation and legal information of the Republic of Kazakhstan» of the Ministry of Justice of the Republic of Kazakhstan