



Historical annual profit rate on Mudaraba deposit

KZT	October-22	November-22	December-22	January-23	February-23	March-23	April-23	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23
1 month			3,09%	3,09%	3,37%	3,39%	3,30%	3,30%	3,34%	3,34%	3,34%	3,98%	3,98%	3,98%	3,98%
3 months	3,26%	3,26%	3,34%	3,47%	3,64%	3,66%	3,57%	4,40%	3,61%	5,44%	4,69%	4,29%	4,49%	4,23%	4,52%
6 months	3,63%	3,62%	3,71%	3,85%	4,05%	4,06%	3,96%	4,88%	4,01%	6,04%	5,22%	4,77%	4,99%	4,71%	5,03%
12 months	6,65%	6,63%	6,81%	7,07%	7,42%	7,45%	7,26%	8,95%	7,35%	11,07%	9,56%	8,75%	9,14%	8,63%	9,22%
24 months	7,25%	7,24%	7,43%	7,71%	8,09%	8,13%	7,92%	9,77%	8,02%	12,08%	10,43%	9,54%	9,97%	9,41%	10,06%
36 months	7,25%	7,24%	7,43%	7,71%	8,09%	8,13%			8,02%	12,08%	10,43%	9,54%	9,97%	9,97%	10,06%

USD	October-22	November-22	December-22	January-23	February-23	March-23	April-23	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23
1 month	0,67%	0,81%	0,75%	0,85%	0,91%	0,82%	0,81%	1,13%	1,02%	1,00%	1,01%	1,01%	1,05%	0,91%	0,96%
3 months	1,00%	1,21%	1,13%	1,28%	1,37%	1,23%	1,22%	1,70%	1,53%	1,50%	1,52%	1,52%	1,57%	1,37%	1,44%
6 months	1,34%	1,62%	1,50%	1,70%	1,83%	1,64%	1,63%	2,26%	2,05%	2,00%	2,02%	2,02%	2,09%	1,83%	1,92%
12 months	2,67%	3,24%	3,01%	3,40%	3,65%	3,29%	3,25%	4,52%	4,09%	4,00%	4,04%	4,05%	4,18%	3,65%	3,85%
24 months	2,80%	3,40%	3,16%	3,57%	3,84%	3,45%	3,41%	4,75%	4,30%	4,20%	4,25%	4,25%	4,39%	3,84%	4,04%
36 months	2,80%	3,40%	3,16%	3,57%	3,84%	3,45%			4,30%	4,20%	4,25%	4,25%	4,39%	4,39%	4,04%