Бекітемін
Қазақстан Республикасы Ұлттық банкінің
Басқарма мүшесі
2019 жылғы 28 желтоқсан
№ 211
56-ші хаттама

Қосымша

Сауда-саттық жүйесінде клиринг жасалатын мәмілелер тізімі

Бекітілген нұсқасы: Бекітілген нұсқасы www.nationalbank.kz сайтында орналастырылуға тиіс

Ескерту: Клиринг_Subjects

Сауда-саттық жүйесінде клиринг жасалатын мәмілелер тізімі

Қосымша: 20__жылғы "_____" _____

Қазақстан Республикасы Ұлттық банкінің Басқармасы мүшесінің

ʅ ʳ fɱʘdʑ

ʺȿ dʑʗtɕʗdʑɢ ʺʔ ʳ dʒ dʑ ʊʏʳ ʟdʒj lslsj tɕʽdʑʧʘʔ ʜʘdʑʘdʑʘls ʳ dʑfɱʑʙ ʲ ʝ ʕlsʽdʑ tɕʺ ʕj fɱsj fɱj

			ȿ ɿɿdʑ			
–	ȿ dʑʗtɕʗdʑɢ ʺʔ ʳ dʒ dʑ ʊ ʏʳ ʟdʒj lslsj tɕʽdʑ ʧʘʔ ʜʘdʑʘdʑʘls ʳ dʑ fɱʑʙ ʲ ʝ ʕlsʽdʑʊ ʘlsʘʑ ʳ	ȿ dʑʗtɕʗdʑɢ ʺʔ ʳ dʒ dʑ ʊ ʏʳ ʟdʒj lslsj tɕʽdʑ ʧʘʔ ʜʘdʑʘdʑʘls ʳ dʑ fɱʑʙ ʲ ʝ ʕlsʽdʑʊ ʕtsʜ ʳ	ȿ dʑʗtɕʗdʑɢ ʺʔ ʳ dʒ dʑ ʊ ʏʳ ʟdʒj lslsj tɕʽdʑ ʧʘʔ ʜʘdʑʘdʑʘls ʳ dʑ fɱʑʙ ʲ ʝ ʕlsʽdʑʊ dʒɒtɕsj ʙj fɱjdʑ ʗj dʑ dʑʑ	ȿ dʑʗtɕʗdʑɢ ʺʔ ʳ dʒ dʑ ʊ ʏʳ ʟdʒj lslsj tɕʽdʑ ʧʘʔ ʜʘdʑʘdʑʘls ʳ dʑ fɱʑʙ ʲ ʝ ʕlsʽdʑʊ dʒɒtɕsj ʙj fɱjdʑ lstsʏlsʘlsʘlsʺtɕʑ	ȿ dʑʗtɕʗdʑɢ ʺʔ ʳ dʒ dʑ ʊ ʏʳ ʟdʒj lslsj tɕʽdʑ ʧʘʔ ʜʘdʑʘdʑʘls ʳ dʑ fɱʑʙ ʲ ʝ ʕlsʽdʑʊ dʒɒtɕsj ʙj fɱjdʑ ʞ ʘʊʘtɕsʑ	ȿ dʑʗtɕʗdʑɢ ʺʔ ʳ dʒ dʑ ʊ ʏʳ ʟdʒj lslsj tɕʽdʑ ʧʘʔ ʜʘdʑʘdʑʘls ʳ dʑ fɱʑʙ ʲ ʝ ʕlsʽdʑʊ dʒɒtɕsj ʙj fɱjdʑ dʑ ʘʔ ʳ tɕʑ
1	2	3	4	5	6	7
1						
2						
n						

ʕj fɱsj dʑʊ ʞ ʘdʑʊʘfɱj

ȿ dʑʗtɕʗdʑɢ ʺʔ ʳ dʒ dʑ ʊ ʏʳ ʟdʒj lslsj tɕʽdʑʧʘʔ ʜʘdʑʘdʑʘls ʳ dʑfɱʑʙ ʲ ʝ ʕlsʽdʑʊ dʒɿ ʰ ʝ fɱj ʙtsdʑ ʧ lsʘʙ ʳ dʑʘls ʳ dʑʏtstɕ (lsʘʑʘtɕ) ʙʗtɕʞ ʘfɱj dʑ ʊ ʘlsʘʑ ʳ	ʔ ʘtɕʞ ʳ dʑʘtɕ ʳ ʊ ʳ
8	9

ɸ lsʘʑ ʳ ______________________________ ʄ ʝ ʕj dʑʞ ʘʔ ʳ ______________________________

ʊj dʑ ʬ tsdʑ ______________________________

ʕ dʑ ʕlstɕtsdʑʜ ʳ ʏ ʧtsʰ lsʘdʒj ʕj dʑʞ ʘʔ ʳ ______________________________

ʆ tɕ ʳ dʑʜʘʑ ʰ ʳ ______________________________ ______________________________
lsj ɢʽ, ʘls ʳ , ᴅʕj fɱjdʑʊ ʘls ʳ (ʙʘtɕ ʙtsdʑfɱʘ) ʏtsdʑ , lsj dʑ ʬ tsdʑ

ɹ ʘfɱʙʑ‾ɢʘdʑsj tɕ dʑ dʒj fɱj ʝ fɱjʧʕj ʏtsdʑʏtsʶ ʊʘʑᴅʕʽdʑ lslsʽ lsʺdʑʊʘ

______________________________ ______________________________
lsj ɢʽ, ʘls ʳ , ᴅʕj fɱjdʑʊ ʘls ʳ (ʙʘtɕ ʙtsdʑfɱʘ) ʏtsdʑ , lsj dʑ ʬ tsdʑ

ɹ ʘfɱʰ ʳ dʑ dʒj fɱj tsdʑj fɱjʧʕj ʏtsdʑʏtsʶ ʊʘʑᴅʕʽdʑ lslsʽʕ ʙj tɕɢj dʑlsʺdʑʊʘ

______________________________ ______________________________
lsj ɢʽ, ʘls ʳ , ᴅʕj fɱjdʑʊ ʘls ʳ (ʙʘtɕ ʙtsdʑfɱʘ) ʏtsdʑ , lsj dʑ ʬ tsdʑ

ş ıı dz 20__ ɜ ı k dz "____" _____

ę dzʃtɛʃdzʁʷʔʳ dʒʳ dzʷ ʋʷ
ɣʳ ʟdʒʲlslsʲjtɛʿdzʷʃʊʔʰʊʷdzʊʷdzʊʷlsʳ dzʷ
fɳʋzʙʲ jʲʕlsʿdʲjtɛlslzʷtɛʊʷdzʷ jʲfɳjʲtʃ
dzʷ fɳʊʷdzʷ dzʊ
ɣʿtsfɳʲ dʒʰ ʊ

ᴄ ʕʿdʒʰ ʿdzʷʕ ʰjʲtɛʲjʕlsʲjtɛ dzʷ fɳʊʷdzʷ dzʷlstsdzʷlsʳ tɛdz ʙtsʔʳ dzʰ ʊlsʷʃfɳʲdzʰʿtɛdʒʲ

"ę dzʃtɛʃdzʁʷʔʳ dʒʳ dzʷ ʋʷɣʳ ʟdʒʲlslsʲjtɛʿdzʷʃʊʔʰʊʷdzʊʷdzʊʷlsʳ dzʷfɳʋzʙʲ jʲʕlsʿdʲjtɛlslzʷtɛʊʷdzʷ jʲfɳjʲtʃ" (ɕʃdzʰʲjʲʕfɳʲ: Clearing_Subjects, ʕʲjʲʟʲjʋʰʿdzʷʿ: ʊʔ fɳʊʔʳ dzʲ)

1-lsʊʷtɛʊʷdz. ʳ ʊʷdzʷʃʳ jʲtɛʲjʲʞʲjʲdʒʲjtɛ

1. ʃ fɳʲ lsʷʃfɳʲdzʰʿtɛdʒʲ ᴅʕʿdʒʰ ʿdzʷʕ ʰjʲtɛʲjʕlsʲjtɛʰʿ ʞʲɕʃdzʊʷdzʊʷʊʷdzʊʷdzʷ "ę dzʃtɛʃdzʁʷʔʳ dʒʳ dzʷ ʋʷ ɣʳ ʟdʒʲlslsʲjtɛʿdzʷʃʊʔʰʊʷdzʊʷdzʊʷlsʳ dzʷfɳʋzʙʲ jʲʕlsʿdʲjtɛlslzʷtɛʊʷdzʷ jʲfɳjʲtʃ" dzʷ fɳʊʷdzʷ dzʷ(ʙʔʰʊʷdzʷᴅtɛʿ - ʟʳ fɳʊʷdzʲ) lstsdzʷlsʳ tɛdz ʞʲᴇdzʷdzʰʲjʲɢʿ ʙʿtɛʿ ʋʊʊʔ lsʊʷdzʊʷʃlsʊʷtɛʰʳ ʊʔɣʳ dzʰʊʔʰʳ .

2. ʟʳ fɳʊʷdzʷ "ɪ ʊʊʊʷdzʷ ɣʊʊʊʟʰʊʷtɛʿ dzʷsɢʳ lslzʷtɛʊʷdzʷ " 2003 ʞʳ dzʊʷ 2 ʰ ʿdzʰʲjʲʰjʲɢʿ ᴅʊʟʊɣʿfɳʲsʊʷdzʷ ʈʲjʲfɳʲʃlzʙdzʃʕʊfɳʲ ɪʊʋʷ dzʷ ʋʷ3-ʙʊʙʳ dzʊʔfɳʲɣʔʕʲjʲfɳʲᴅʟʿtɛdʒʲdzʰʿ.

3. ʟʳ fɳʊʷdzʰʳ ʕdzʃtɛʃdzʁʷʔʳ dʒʰʊʷtɛʿ jʲfɳjʲtʃlsʿ ʕʲjʲʟʲjʋʷdzʷʋʷ fɳʲsʋʷ dzʰʊʊʷ ʞʲʊᴅʰʊʔ ʙtsʔʳ dzʰ ʊ ʊʔ fɳʊʔʳ dzʷʞʲfɳʊʔʰʳ .

4. ʟʳ fɳʊʷdzʊʷʊʙʿtɛʿdzʰ ʿ ʙʊfɳʰʳ , ʙʊfɳʲʙlzʷɢʊʷdzʰʲjtɛdʒʲdʒʲfɳʲ jʲfɳjʲtʃʕʲj ɣʿtsdzɣʿtsᵏ ʊʊʟzᴅʕʿdʒʲlslsʿ lsʷdzʊʷdzʊʷtɛ ʞʲᴅdʒʲ tstɛʳ dzʰʊʷzʰʳ ɣʿtsdzɣʿtsʷʰʳ .

2-lsʊʷtɛʊʷdz. ʟʳ fɳʊʷdzʰʳ lstsdzʷlsʳ tɛdz ʙtsʔʳ dzʰ ʊlsʷʃfɳʲdzʰʿtɛdʒʲ

5. 2-ʙʊʊʊʷdzʰʊ ʕdzʃtɛʃdzʁʷʔʳ dʒʳ dzʷ ʋʷ ɣʳ ʟdʒʲlslsʲjtɛʿdzʷ tʃʊʔʰʊʷdzʊʷdzʊʷlsʳ dzʷ fɳʋzʙʲ jʲʕlsʿdzʷʋʷ ʊlsʊʷzʳ ʕᴇtɛfɳʲlsʿdʲjʰʿ.

6. 3-ʙʊʊʊʷdzʰʊ ʕdzʃtɛʃdzʁʷʔʳ dʒʳ dzʷ ʋʷ ɣʳ ʟdʒʲlslsʲjtɛʿdzʷ tʃʊʔʰʊʷdzʊʷdzʊʷlsʳ dzʷ fɳʋzʙʲ jʲʕlsʿdzʷʋʷ ʕtsʰʳ ʕᴇtɛfɳʲlsʿdʲjʰʿ.

7. 4-ʙʊʊʊʷdzʰʊ ʕdzʃtɛʃdzʁʷʔʳ dʒʳ dzʷ ʋʷ ɣʳ ʟdʒʲlslsʲjtɛʿdzʷ tʃʊʔʰʊʷdzʊʷdzʊʷlsʳ dzʷ fɳʋzʙʲ jʲʕlsʿ dʒᵖtɛlsʲjʙʲjʲfɳʲ ʙʲjʲtɛʿdzʲjʲdzʷʕʷʃdzʷʕᴇtɛfɳʲlsʿdʲjʰʿ.

8. 5-ʙʊʊʊʷdzʰʊ ʕdzʃtɛʃdzʁʷʔʳ dʒʳ dzʷ ʋʷ ɣʳ ʟdʒʲlslsʲjtɛʿdzʷ tʃʊʔʰʊʷdzʊʷdzʊʷlsʳ dzʷ fɳʋzʙʲ jʲʕlsʿ dʒᵖtɛlsʲjʙʲjʲfɳʲ lstsɣʿlsʊʷlsʊʷlsʷtɛʳ dzʊʷdzʷʕʷʃdzʷʕᴇtɛfɳʲlsʿdʲjʰʿ.

9. 6-ʙʊʊʊʷdzʰʊ ʕdzʃtɛʃdzʁʷʔʳ dʒʳ dzʷ ʋʷ ɣʳ ʟdʒʲlslsʲjtɛʿdzʷ tʃʊʔʰʊʷdzʊʷdzʊʷlsʳ dzʷ fɳʋzʙʲ jʲʕlsʿ dʒᵖtɛlsʲjʙʲjʲfɳʲdzʷ ʞʲʊʊʷdzʷlsʲzʷʕʷʃdzʷʕᴇtɛfɳʲlsʿdʲjʰʿ.

10. 7-ʙʊʊʊʷdzʰʊʕdzʃtɛʃdzʁʷʔʳ dʒʳ dzʷ ʋʷɣʳ ʟdʒʲlslsʲjtɛʿdzʷtʃʊʔʰʊʷdzʊʷdzʊʷlsʳ dzʷfɳʋzʙʲ jʲʕlsʿ dʒᵖtɛlsʲjʙʲjʲfɳʲdʒʲdzʷ ʊʔʳ tɛdz ʕʷʃdzʷʕᴇtɛfɳʲlsʿdʲjʰʿ.

11. 8-ʙʊʊʊʷdzʰʊʕdzʃtɛʃdzʁʷʔʳ dʒʳ dzʷ ʋʷɣʳ ʟdʒʲlslsʲjtɛʿdzʷtʃʊʔʰʊʷdzʊʷdzʊʷlsʳ dzʷfɳʋzʙʲ jʲʕlsʿ dʒʷʃʰ jʲfɳʲ ʙtsdzʷ tʃ lsʊʙʳ dzʊʷlsʳ dzʷɣʿtstɛ(lsʊʷzʊʷtɛ) ʙʃtɛʞʲʊfɳʲ dzʷ ʋʷʊʷlsʊʷzʳ

12. 9-ʙʊʊʊʷdzʰʊ ʕdzʃtɛʃdzʁʷʔʳ dʒʳ dzʷ ʋʷ ɣʳ ʟdʒʲlslsʲjtɛʿdzʷ tʃʊʔʰʊʷdzʊʷdzʊʷlsʳ dzʷ fɳʋzʙʲ jʲʕlsʿɢʲ dʒᵖtɛlsʲjʙʲjʲʙʲjʲtɛʿdzʲjʲdzʷʞʲᴅdʒʲ (dʒʲdʒʲfɳʲ) dʒᵖtɛlsʲjʙʲ ɣʿtsdzʰʊʷdzʷ fɳʲ dzʷ ʋʷ lstsɣʿlsʊʷlsʊ lsʷtɛdzʳ ʞʲᴅdʒʲ (dʒʲdʒʲfɳʲ) ʞʲʊʊʷdzʷlsʲzʳ ʙtsdzʊʷdzʷɣʿtstɛ dzʊʷtɛʳ ʊʳ dzʷʞʲᴅdʒʲ (dʒʲdʒʲfɳʲ) ɘʊʷdzʷ lsʊʷdzʷ ɣʿ dzʊʷtɛʳ ɣʿlsʳ ʞʲᴅdʒʲ (dʒʲdʒʲfɳʲ) lslzʳ dzʰʳ ɣʿʊʷtɛʞʲ ɣʿʷtɛʊʷdzʰʊʷtɛʳ dzʷ ʋʷdzʊʷtɛʳ ʊʳ dzʷ(ʰjʲtɛʃɘʊʷlsʃɘlsʲjtɛdzʊʷtɛʳ ʊʳ dzʷ) ɣʿʊʷdʒʲlsʃlsʳ dzʷɣʿʊʷtɛʞʲ dzʊʷtɛʳ ʊʳ ʕᴇtɛfɳʲlsʿdʲjʰʿ.