

**National Bank
of Kazakhstan**

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Main Economic Indicators

	2009	2010	2011	2011		
				Jan-Mar	Jan-June	Jan-July
Gross Domestic Product, bln. KZT	17008	21816	27301	5162	10984	...
<i>as % to same period of the previous year</i>	<i>1,2</i>	<i>7,0</i>	<i>7,5</i>	<i>6,8</i>	<i>7,0</i>	<i>...</i>
Volume of Industrial Production, bln. KZT	8925	11757	15658	3661	7677	8943
<i>as % to same period of the previous year</i>	<i>1,7</i>	<i>10,0</i>	<i>3,5</i>	<i>6,0</i>	<i>5,8</i>	<i>4,8</i>
Capital Investments, bln. KZT	4547	4773	4986	692	1870	2337
<i>as % to same period of the previous year</i>	<i>2,1</i>	<i>-0,5</i>	<i>2,4</i>	<i>7,4</i>	<i>0,1</i>	<i>0,3</i>
Consumer Price Index						
<i>% for the period (by years - December to December of the previous year)</i>	<i>106,2</i>	<i>100,7</i>	<i>100,3</i>	<i>100,5</i>	<i>100,3</i>	<i>100,5</i>
<i>% to same period of the previous year</i>	<i>107,3</i>	<i>107,8</i>	<i>108,3</i>	<i>108,5</i>	<i>108,4</i>	<i>108,5</i>
Unemployed (End of Period), thous.person ¹⁾	53	35	37	54	57	62
<i>as % to same period of the previous year</i>	<i>10,3</i>	<i>-33,7</i>	<i>3,5</i>	<i>-29,7</i>	<i>-17,4</i>	<i>-13,0</i>
Share of the registered unemployed (% to economically active population)*	0,6	0,4	0,4	0,6	0,7	0,7
Minimum of subsistence (average, per capita), KZT*	11983	13728	15619	15609	16851	16610
Average per capita money income, KZT	40322	44370	54260	44973	44625	45901
<i>as % to same period of the previous year</i>	<i>14,7</i>	<i>13,9</i>	<i>16,3</i>	<i>21,1</i>	<i>14,0</i>	<i>13,0</i>
Export fob, mln. USD **	43931	60838	...	16953	26023	...
Import fob, mln. USD **	-28962	-31956	...	-7244	-11962	...
Gross Foreign Debt, mln. USD**	112782	118151	...	123353	124604	...
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	148,46	147,50	148,40	145,70	145,83	146,14

1) end of period

*) For the last month of period

**) NBK's Estimation

Source: Statistical Agency of the Republic of Kazakhstan

Main Economic Indicators

2011					2012		
Jan- Aug	Jan- Sep	Jan- Oct	Jan- Nov	Jan - Dec	Jan	Jan-Feb	
...	18210	...	...	27301	...	...	Gross Domestic Product, bln. KZT
...	7,2	...	...	7,5	...	...	<i>as % to same period of the previous year</i>
10235	11596	12920	14293	15658	1299	2625	Volume of Industrial Production, bln. KZT
4,6	4,3	4,0	3,8	3,5	1,9	2,8	<i>as % to same period of the previous year</i>
2771	3250	3712	4214	4986	193	457	Capital Investments, bln. KZT
0,9	1,5	0,8	1,1	2,4	-3,3	5,5	<i>as % to same period of the previous year</i>
							Consumer Price Index
100,3	100,3	100,2	100,6	100,3	100,3	100,4	<i>% for the period (by years - December to December of the previous year)</i>
108,5	108,6	108,5	108,4	108,3	105,9	105,3	<i>% to same period of the previous year</i>
74	79	87	83	37	48	58	Unemployed (End of Period), thous.person ¹⁾
-4,4	29,3	41,9	50,0	3,5	8,5	11,7	<i>as % to same period of the previous year</i>
							Share of the registered unemployed (% to economically active population)*
0,8	0,9	1,0	0,9	0,4	0,5	0,6	
17335	16844	16804	15461	15619	15817	15959	Minimum of subsistence (average, per capita), KZT*
48527	46057	45920	46597	54260	46780	...	Average per capita money income, KZT
15,9	16,0	15,7	16,1	16,3	18,1	...	<i>as % to same period of the previous year</i>
...	23703	...	...	...	...	...	Export fob, mln. USD **
...	-11153	...	...	...	...	...	Import fob, mln. USD **
...	122865	...	...	...	...	...	Gross Foreign Debt, mln. USD**
							United States Dollar Exchange Rate, market,
146,46	147,99	147,77	147,69	148,40	148,56	147,74	end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

	2008	2009	2010	2011	2011			
					Mar	Apr	May	Jun
Consumer Price Index								
% changes to December of the previous year*	109,5	106,2	107,8	107,4	103,7	104,2	104,8	105,1
% changes to the previous month**	117,0	107,3	107,1	100,3	100,5	100,5	100,5	100,3
as % to the same period of the previous year					108,5	108,4	108,4	108,5
Price Index Food Goods								
% changes to December of the previous year	110,8	103,0	110,1	109,1	106,0	107,1	107,8	108,0
% changes to the previous month					100,0	101,0	100,6	100,2
Price Index Non-Food Goods								
% changes to December of the previous year	105,7	108,6	105,5	105,3	100,9	101,2	101,8	102,5
% changes to the previous month					100,2	100,2	100,6	100,7
Price Index Marketable Services								
% changes to December of the previous year	111,4	108,4	106,8	107,3	103,6	103,7	103,9	104,1
% changes to the previous month					100,2	100,0	100,3	100,2
Price Index for Industri								
% changes to December of the previous year	81,4	131,0	112,9	120,3	112,7	118,1	124,9	120,7
% changes to the previous month					104,2	104,8	105,7	96,6
Price Index for Construction								
% changes to December of the previous year	108,5	104,5	103,6	105,4	101,4	101,7	102,4	103,0
% changes to the previous month					100,4	100,3	100,7	100,6
Index of Tariffs for Freight Shipping								
% changes to December of the previous year	110,5	101,3	111,8	116,4	113,5	113,5	113,5	113,5
% changes to the previous month					100,0	100,0	100,0	100,0

*) by years - December to December of the previous year

**) by years - January-December to January-December of the previous year

Source: Statistical Agency of the Republic of Kazakhstan

Price Indexes

2011						2012		
Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	
105,6	105,9	106,2	106,6	107,0	107,4	100,3	100,7	Consumer Price Index
100,5	100,3	100,3	100,2	100,6	100,3	100,3	100,4	% changes to December of the previous year*
108,5	108,5	108,6	108,5	108,5	108,3	105,9	105,3	% changes to the previous month**
								as % to the same period of the previous year
								Price Index Food Goods
108,2	108,1	107,9	108,0	108,8	109,1	100,5	101,2	% changes to December of the previous year
100,2	99,9	99,8	100,1	100,8	100,3	100,5	100,6	% changes to the previous month
								Price Index Non-Food Goods
103,1	103,6	104,0	104,4	104,8	105,3	100,3	100,6	% changes to December of the previous year
100,6	100,5	100,4	100,4	100,4	100,4	100,3	100,3	% changes to the previous month
								Price Index Marketable Services
104,9	105,4	106,4	106,7	107,1	107,3	100,1	100,3	% changes to December of the previous year
100,7	100,5	101,0	100,3	100,4	100,2	100,1	100,2	% changes to the previous month
								Price Index for Industri
119,6	122,8	120,5	120,0	120,2	120,3	99,0	99,2	% changes to December of the previous year
99,1	102,7	98,1	99,5	100,2	100,0	99,0	100,2	% changes to the previous month
								Price Index for Construction
103,3	103,9	104,4	104,9	105,3	105,4	100,3	100,8	% changes to December of the previous year
100,3	100,5	100,6	100,5	100,3	100,1	100,3	100,5	% changes to the previous month
								Index of Tariffs for Freight Shipping
113,6	116,3	116,3	116,4	116,4	116,4	100,0	100,1	% changes to December of the previous year
100,1	102,4	100,0	100,1	100,0	100,0	100,0	100,1	% changes to the previous month

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.07	12.08	12.09	12.10	01.11	02.11
Net Foreign Assets	4 647 908	5 717 594	6 965 419	8 623 273	9 052 580	9 543 730
<i>Net International Reserves</i>	<i>2 120 451</i>	<i>2 396 988</i>	<i>3 344 996</i>	<i>4 087 408</i>	<i>4 495 854</i>	<i>4 804 858</i>
<i>Gross International Assets</i>	<i>2 120 802</i>	<i>2 400 353</i>	<i>3 428 152</i>	<i>4 170 558</i>	<i>4 576 206</i>	<i>4 884 215</i>
Monetary Gold and SDR	73 304	69 515	187 379	214 395	207 332	213 684
Foreign Currency	20 388	11 155	34 760	12 835	24 420	23 878
Transferable Deposits	651 765	760 322	1 282 284	618 673	1 091 947	1 112 559
Other Deposits	258 425	191 700	263 779	354 048	311 573	321 128
Securities (other than shares)	948 984	1 080 805	1 658 729	2 962 222	2 939 586	3 212 179
Credits *	167 934	276 300	-	-	-	-
Financial Derivatives	-	10 556	1 220	8 385	1 349	787
Other Accounts Receivable	1	-	0	-	-	-
<i>Less: Foreign Liabilities</i>	<i>351</i>	<i>3 365</i>	<i>83 156</i>	<i>83 150</i>	<i>80 352</i>	<i>79 357</i>
SDR	-	-	79 690	78 061	78 954	78 762
Nonresidents Transferable Deposits	87	188	3	3	3	3
Other Deposits	-	-	792	609	609	383
Credits	229	230	147	146	145	144
Financial Derivatives	0	2 947	2 495	4 331	636	65
Other Accounts Payable	35	-	29	-	4	-
Assets of the National Oil Fund	2 527 076	3 320 009	3 617 727	4 569 493	4 615 477	4 804 907
<i>Other Net Foreign Assets</i>	<i>381</i>	<i>596</i>	<i>2 697</i>	<i>-33 628</i>	<i>-58 751</i>	<i>-66 034</i>
Gross Assets	558	612	102 083	84 161	85 337	85 423
Less: Foreign Liabilities	177	16	99 386	117 789	144 089	151 458
Net Domestic Assets	-3 156 022	-3 579 563	-4 313 726	-6 013 117	-6 377 435	-6 896 457
<i>Net Claims to the Central Government</i>	<i>-54 545</i>	<i>18 270</i>	<i>-146 653</i>	<i>-241 189</i>	<i>-421 898</i>	<i>-296 174</i>
<i>Claims</i>	<i>17 113</i>	<i>75 376</i>	<i>5 164</i>	<i>3 975</i>	<i>3 558</i>	<i>3 564</i>
Securities	17 113	75 376	5 164	3 975	3 558	3 564
<i>Less: Liabilities</i>	<i>71 659</i>	<i>57 106</i>	<i>151 817</i>	<i>245 165</i>	<i>425 456</i>	<i>299 738</i>
Transferable Deposits	71 515	53 807	143 104	196 876	212 037	112 015
Other Deposits	-	3 220	8 565	48 131	213 300	187 604
Other Accounts Payable	144	79	147	157	119	119
Resources of the National Oil Fund	2 735 815	3 320 010	4 489 351	5 315 544	5 389 407	5 749 411
<i>Claims to Banks</i>	<i>-156 823</i>	<i>-172 696</i>	<i>-68 268</i>	<i>-417 929</i>	<i>-568 823</i>	<i>-832 133</i>
Other Deposits	-	15 031	-	-	-	-
Securities	-	-	888	17 640	17 406	17 852
Credits*	4 004	128 176	405 536	465 808	432 436	406 247
Less: NBK Notes	233 708	316 043	474 692	901 376	1 018 665	1 256 231
Financial Derivatives	72 882	140	-	-	-	-
<i>Claims to Nonbank Financial Institutions</i>	<i>24 227</i>	<i>111 253</i>	<i>120 143</i>	<i>131 282</i>	<i>131 282</i>	<i>131 292</i>
Shares and other Equity	24 227	111 253	120 143	131 282	131 282	131 282
Other Accounts Receivable	-	-	-	-	-	10
<i>Claims to the Rest of the Economy</i>	<i>388</i>	<i>395</i>	<i>181 401</i>	<i>561</i>	<i>567</i>	<i>707</i>
<i>Other Net Domestic Assets</i>	<i>-233 455</i>	<i>-216 774</i>	<i>-661 034</i>	<i>-792 922</i>	<i>-753 379</i>	<i>-776 508</i>
Other Financial Assets	5 536	1 869	4 327	664	677	901
Nonfinancial Assets	20 754	20 229	18 683	17 977	17 876	17 580
Less: Other Liabilities	39 130	2 275	4 663	20 263	1 681	1 428
Less: Capital Accounts	220 615	236 597	679 381	791 300	770 250	793 561

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

03.11	06.11	09.11	12.11**	01.12	02.12	
9 907 049	10 563 495	10 645 852	10 752 242	11 683 022	12 137 075	Net Foreign Assets
5 047 431	4 967 003	4 724 024	4 268 517	4 922 627	5 143 071	<i>Net International Reserves</i>
5 127 070	5 047 918	4 808 075	4 351 564	5 005 111	5 222 925	<i>Gross International Assets</i>
215 750	224 173	237 683	271 228	248 593	272 873	Monetary Gold and SDR
23 729	22 483	11 932	21 070	20 171	17 368	Foreign Currency
445 867	502 013	304 504	170 153	692 814	974 293	Transferable Deposits
476 011	718 658	479 417	517 566	649 239	586 474	Other Deposits
3 963 880	3 576 008	3 767 968	3 369 705	3 389 162	3 369 746	Securities (other than shares)
-	-	-	-	-	-	Credits *
1 833	4 582	6 570	1 843	5 132	2 171	Financial Derivatives
-	-	-	-	-	-	Other Accounts Receivable
79 638	80 915	84 050	83 047	82 484	79 854	<i>Less: Foreign Liabilities</i>
79 095	80 047	79 707	78 047	78 999	78 937	SDR
3	3	3	0	0	0	Nonresidents Transferable Deposits
394	397	129	585	598	607	Other Deposits
144	144	146	149	147	146	Credits
-	-	4 065	4 266	2 740	164	Financial Derivatives
2	323	-	-	-	-	Other Accounts Payable
4 920 759	5 615 356	5 922 321	6 484 023	6 761 094	6 995 907	Assets of the National Oil Fund
-61 141	-18 864	-493	-298	-699	-1 903	<i>Other Net Foreign Assets</i>
85 712	86 366	86 206	84 618	100 551	85 603	Gross Assets
146 853	105 230	86 699	84 916	101 250	87 506	Less: Foreign Liabilities
-7 062 549	-7 607 751	-7 698 689	-7 906 875	-8 295 757	-8 656 812	Net Domestic Assets
-225 197	-291 115	-404 604	-161 275	-213 509	-287 317	<i>Net Claims to the Central Government</i>
3 563	3 065	3 068	437	439	443	<i>Claims</i>
3 563	3 065	3 068	437	439	443	Securities
228 759	294 180	407 672	161 713	213 948	287 761	<i>Less: Liabilities</i>
66 181	104 917	96 610	143 910	116 439	98 711	Transferable Deposits
162 475	189 174	310 938	17 588	97 316	188 859	Other Deposits
103	89	124	214	193	190	Other Accounts Payable
5 775 277	6 306 837	6 816 961	7 598 555	7 698 798	7 929 072	Resources of the National Oil Fund
-1 016 954	-884 908	-341 614	-64 368	24 445	-20 449	<i>Claims to Banks</i>
-	-	-	-	-	-	Other Deposits
18 408	15 179	12 564	11 268	11 643	12 388	Securities
417 103	433 814	387 420	430 977	555 930	545 811	Credits*
1 452 465	1 333 901	744 415	511 177	543 128	578 648	Less: NBK Notes
-	-	2 817	4 564	-	-	Financial Derivatives
131 282	131 782	131 782	146 081	146 389	146 389	<i>Claims to Nonbank Financial Institutions</i>
131 282	131 782	131 782	146 080	146 389	146 389	Shares and other Equity
-	-	-	1	-	-	Other Accounts Receivable
751	716	690	665	1 250	1 373	<i>Claims to the Rest of the Economy</i>
-804 542	-889 229	-904 729	-870 769	-986 819	-1 001 306	<i>Other Net Domestic Assets</i>
1 023	2 100	640	1 092	1 646	1 467	Other Financial Assets
17 436	17 201	17 074	18 317	19 734	19 878	Nonfinancial Assets
1 545	1 316	1 548	6 031	2 464	3 903	Less: Other Liabilities
821 457	907 214	920 893	884 147	1 005 735	1 018 748	Less: Capital Accounts

Continuation

	12.07	12.08	12.09	12.10**	01.11	02.11
Liabilities	1 491 885	2 138 031	2 651 693	2 610 155	2 675 145	2 647 273
<i>Narrow Reserve Money</i>	<i>1 454 198</i>	<i>1 492 201</i>	<i>1 961 737</i>	<i>2 142 999</i>	<i>2 196 323</i>	<i>2 143 030</i>
<i>Reserve Money</i>	<i>1 464 136</i>	<i>1 525 238</i>	<i>2 450 836</i>	<i>2 572 217</i>	<i>2 641 507</i>	<i>2 630 137</i>
Currency out of the NBK	859 852	986 856	1 047 795	1 306 208	1 252 898	1 248 329
Transferable Deposits of Banks	557 755	295 179	460 395	292 371	387 193	342 311
Other Deposits of Banks	9 939	33 037	489 099	429 219	445 184	487 107
Transferable Deposits of Nonbank Financial Institutions	29 893	134 259	179 398	112 289	117 428	96 459
Current accounts of Public Nonfinancial Institutions in KZT	6 697	75 864	273 409	432 130	438 804	455 931
Current Accounts of Private Nonfinancial Institutions in KZT	-	43	741	-	-	-
<i>Other Deposits</i>	<i>27 749</i>	<i>612 383</i>	<i>200 857</i>	<i>37 938</i>	<i>33 503</i>	<i>16 673</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	8	43	272	163	163	259
Other Deposits of Public Nonfinancial Institutions	6	592 193	73 701	1 256	1 001	0
Other Deposits of Nonbank Financial Institutions	27 568	20 008	126 806	36 444	32 273	16 354
Other Deposits of Liquidated Banks	167	138	78	75	66	60
<i>Financial Derivatives</i>	<i>-</i>	<i>410</i>	<i>-</i>	<i>-</i>	<i>135</i>	<i>463</i>
With Banks	-	338	-	-	135	463
With Nonbank Financial Institutions	-	72	-	-	-	-

*) operations REPO (Direct and Reverse)

**) without final turnovers

03.11	06.11	09.11	12.11**	01.12	02.12	
2 844 500	2 955 744	2 947 163	2 845 367	3 387 265	3 480 263	Liabilities
2 351 402	2 358 248	2 621 530	2 739 327	3 167 658	3 286 759	Narrow Reserve Money
2 810 231	2 888 094	2 883 088	2 836 110	3 384 140	3 469 472	Reserve Money
1 253 260	1 350 259	1 427 688	1 548 166	1 483 816	1 468 570	Currency out of the NBK
499 793	329 837	565 031	631 460	1 091 545	1 215 195	Transferable Deposits of Banks
458 829	529 846	261 558	96 783	216 483	182 713	Other Deposits of Banks
						Transferable Deposits of Nonbank
						Financial Institutions
89 597	102 326	99 365	100 969	108 486	101 880	Current accounts of Public
						Nonfinancial Institutions in KZT
508 753	575 826	529 445	458 732	483 811	501 115	Current Accounts of Private
						Nonfinancial Institutions in KZT
-	-	-	-	-	-	
32 666	65 243	64 075	9 257	3 125	10 791	Other Deposits
						Foreign Currency Current Accounts
1 667	1 883	5 387	1 641	1 289	1 174	of Public Nonfinancial Institutions
						Other Deposits
0	246	0	1 175	1 435	1	of Public Nonfinancial Institutions
30 939	63 050	58 640	6 381	340	9 473	Other Deposits of Nonbank Financial Institutions
59	64	49	60	61	143	Other Deposits of Liquidated Banks
1 603	2 407	-	-	-	-	Financial Derivatives
1 603	2 407	-	-	-	-	With Banks
-	-	-	-	-	-	With Nonbank Financial Institutions

Banks Monetary Survey

Mln. of KZT, end of period

	12.07	12.08	12.09	12.10	01.11	02.11
Net Foreign Assets	-2 686 629	-1 591 037	-571 763	427 794	322 632	234 377
<i>Net Foreign Assets, CFC</i>	<i>-2 571 595</i>	<i>-1 532 781</i>	<i>-670 602</i>	<i>445 740</i>	<i>363 758</i>	<i>252 997</i>
<i>Claims to Nonresidents, CFC</i>	<i>2 547 118</i>	<i>2 781 908</i>	<i>3 240 335</i>	<i>2 755 569</i>	<i>2 669 122</i>	<i>2 565 749</i>
Foreign Currency	76 711	65 963	85 543	78 883	88 202	86 847
Transferable Deposits	225 647	311 972	332 921	285 516	229 996	265 190
Other Deposits	478 646	451 150	470 827	556 108	517 771	385 840
Securities (other than shares)	321 819	291 409	171 736	138 240	132 138	133 048
Credits	1 373 504	1 554 500	1 898 440	1 456 015	1 442 071	1 448 448
Financial Derivatives	44 479	25 365	18 152	16 564	27 956	17 804
Shares and other Equity	13 159	53 145	11 875	14 207	14 173	14 135
Other Accounts Receivable	13 152	28 405	250 840	210 035	216 816	214 437
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>5 118 713</i>	<i>4 314 690</i>	<i>3 910 937</i>	<i>2 309 829</i>	<i>2 305 365</i>	<i>2 312 752</i>
Transferable Deposits	9 026	10 000	17 776	32 911	11 510	14 746
Other Deposits	275 785	208 738	327 558	135 468	102 507	109 468
Securities (other than shares)	263 406	192 752	394 836	1 567 747	1 607 622	1 600 723
Credits	4 549 214	3 881 837	3 102 895	555 325	555 960	554 437
Financial Derivatives	16 169	8 922	7 353	7 139	14 326	18 970
Other Accounts Payable	5 114	12 440	60 519	11 239	13 439	14 409
<i>Other net Foreign Assets, OFC</i>	<i>-115 034</i>	<i>-58 255</i>	<i>98 839</i>	<i>-17 946</i>	<i>-41 126</i>	<i>-18 620</i>
Gross Assets	216 888	263 721	308 254	318 277	288 913	288 715
Less: Foreign Liabilities	331 922	321 977	209 415	336 224	330 038	307 335
Domestic Assets	7 027 367	6 915 935	7 884 820	7 400 137	7 587 212	7 712 313
<i>Reserves</i>	<i>687 898</i>	<i>457 168</i>	<i>1 083 750</i>	<i>882 164</i>	<i>989 509</i>	<i>986 087</i>
Transferable and Other Deposits in NBK	567 733	328 154	949 398	724 444	831 392	829 310
National Currency	120 165	129 014	134 352	157 719	158 117	156 777
<i>Other Claims to NBK</i>	<i>154 757</i>	<i>159 259</i>	<i>358 452</i>	<i>660 189</i>	<i>727 890</i>	<i>806 897</i>
<i>Net Claims to the Central Government</i>	<i>141 480</i>	<i>208 861</i>	<i>240 809</i>	<i>399 043</i>	<i>399 578</i>	<i>411 237</i>
<i>Gross Claims</i>	<i>149 007</i>	<i>243 731</i>	<i>288 784</i>	<i>443 947</i>	<i>444 734</i>	<i>455 765</i>
Securities (other than shares)	148 886	243 330	288 229	443 528	444 316	455 574
Credits	86	73	125	120	119	116
Other Accounts Receivable	34	328	430	299	299	75
<i>Less: Liabilities</i>	<i>7 526</i>	<i>34 870</i>	<i>47 975</i>	<i>44 904</i>	<i>45 156</i>	<i>44 528</i>
Transferable Deposits	512	5 626	856	972	1 778	2 625
Other Deposits	112	122	369	204	175	137
Credits	6 902	28 757	46 749	43 644	43 134	41 710
Other Accounts Payable	0	365	0	84	70	56
<i>Claims to the Regional and Local Government</i>	<i>791</i>	<i>424</i>	<i>1 460</i>	<i>6 934</i>	<i>8 109</i>	<i>8 159</i>
Securities (other than shares)	664	-	-	4 069	5 112	5 138
Credits	1	11	7	4	5	5
Other Accounts Receivable	127	413	1 453	2 861	2 991	3 016
<i>Claims to Nonbank Financial Institutions</i>	<i>269 287</i>	<i>352 735</i>	<i>350 201</i>	<i>345 777</i>	<i>329 617</i>	<i>331 912</i>
Transferable Deposits	-	-	-	29	31	18
Securities (other than shares)	41 525	41 563	40 408	34 466	34 577	37 963
Credits	131 279	180 423	172 535	144 178	141 337	138 228
Financial Derivatives	628	14 573	6 727	25 925	6 022	6 752
Shares and other Equity	90 391	114 260	123 159	139 139	139 523	139 769
Other Accounts Receivable	5 464	1 916	7 373	2 039	8 127	9 182
<i>Claims to Public Nonfinancial Institutions</i>	<i>37 600</i>	<i>31 487</i>	<i>146 348</i>	<i>822 544</i>	<i>824 919</i>	<i>827 672</i>
Securities (other than shares)	14 420	16 915	118 326	162 055	162 521	163 499
Credits	23 109	14 491	27 899	660 231	662 155	664 032
Shares and other Equity	12	12	2	2	2	2
Other Accounts Receivable	59	68	121	256	241	139

Banks Monetary Survey

Mln. of KZT, end of period

03.11	06.11	09.11	12.11*	01.12	02.12	
80 769	431 064	992 600	993 953	535 343	686 219	Net Foreign Assets
121 959	427 351	902 276	909 431	486 392	572 590	Net Foreign Assets, CFC
2 421 231	2 657 924	3 096 633	2 983 931	2 601 053	2 643 983	Claims to Nonresidents, CFC
89 600	96 452	90 703	110 805	106 042	116 084	Foreign Currency
213 239	350 208	595 344	440 391	364 151	334 792	Transferable Deposits
307 380	486 861	467 875	485 751	174 917	250 837	Other Deposits
142 088	101 699	125 703	141 005	123 679	138 853	Securities (other than shares)
1 433 947	1 381 644	1 567 024	1 563 608	1 567 040	1 566 725	Credits
6 253	13 140	14 245	13 219	31 412	3 927	Financial Derivatives
14 151	12 788	11 581	11 623	11 646	11 686	Shares and other Equity
214 573	215 130	224 159	217 530	222 167	221 079	Other Accounts Receivable
2 299 271	2 230 573	2 194 357	2 074 500	2 114 661	2 071 394	Less: Liabilities for Nonresidents, CFC
14 776	18 894	22 719	21 845	43 427	22 300	Transferable Deposits
137 859	94 461	90 448	90 777	88 412	95 494	Other Deposits
1 566 392	1 611 064	1 616 905	1 555 705	1 552 290	1 517 583	Securities (other than shares)
559 207	480 578	442 896	391 397	405 181	416 950	Credits
8 285	13 289	7 372	4 009	13 145	5 033	Financial Derivatives
12 751	12 287	14 018	10 765	12 205	14 033	Other Accounts Payable
-41 191	3 713	90 324	84 522	48 952	113 629	Other net Foreign Assets, OFC
294 756	308 563	295 623	291 156	301 895	322 976	Gross Assets
335 947	304 850	205 299	206 634	252 944	209 347	Less: Foreign Liabilities
8 085 288	8 049 730	7 874 809	7 858 619	8 382 564	8 521 093	Domestic Assets
1 114 868	1 018 168	992 620	909 613	1 493 536	1 574 976	Reserves
958 748	859 583	825 588	727 145	1 311 115	1 397 682	Transferable and Other Deposits in NBK
156 120	158 585	167 032	182 468	182 421	177 295	National Currency
947 202	848 542	577 208	323 241	348 584	345 066	Other Claims to NBK
431 489	452 630	455 398	460 989	454 433	461 567	Net Claims to the Central Government
475 870	497 001	510 981	516 487	515 941	518 592	Gross Claims
475 682	496 800	510 812	516 230	515 681	518 369	Securities (other than shares)
114	109	103	96	95	93	Credits
75	92	66	161	165	130	Other Accounts Receivable
44 381	44 371	55 583	55 498	61 508	57 025	Less: Liabilities
2 222	2 344	1 961	2 323	9 752	6 780	Transferable Deposits
141	285	5 877	5 217	4 152	4 161	Other Deposits
41 973	41 727	47 734	47 773	47 455	45 942	Credits
44	15	11	185	149	143	Other Accounts Payable
8 165	8 511	8 256	8 015	8 101	7 568	Claims to the Regional and Local Government
5 009	5 087	4 824	4 898	4 923	4 948	Securities (other than shares)
5	4	-	-	-	-	Credits
3 151	3 421	3 432	3 116	3 178	2 620	Other Accounts Receivable
346 056	347 846	345 500	316 097	287 162	303 788	Claims to Nonbank Financial Institutions
1	21	56	1	39	38	Transferable Deposits
38 126	30 061	28 227	26 026	24 686	22 245	Securities (other than shares)
147 533	153 084	137 414	128 103	106 046	115 747	Credits
11 148	6 928	27 827	7 134	7 905	19 382	Financial Derivatives
141 417	147 881	147 891	150 893	140 761	140 902	Shares and other Equity
7 831	9 872	4 085	3 940	7 727	5 474	Other Accounts Receivable
814 618	842 755	843 606	895 386	910 857	914 489	Claims to Public Nonfinancial Institutions
161 555	182 348	188 338	193 426	207 518	208 706	Securities (other than shares)
652 916	660 274	655 138	701 270	702 651	705 658	Credits
2	2	2	2	2	2	Shares and other Equity
145	132	129	688	685	123	Other Accounts Receivable

Continuation

	12.07	12.08	12.09	12.10	01.11	02.11
<i>Claims to Private Nonfinancial Institutions</i>	4 957 026	5 556 607	6 208 356	6 327 861	6 371 976	6 435 978
Securities (other than shares)	52 467	45 309	45 919	55 252	54 309	56 956
Credits	4 860 058	5 452 418	5 945 983	6 154 849	6 199 768	6 257 066
Financial Derivatives	1 838	99	463	84	123	182
Shares and other Equity	3 611	7 295	10 306	13 464	13 469	13 469
Other Accounts Receivable	39 052	51 485	205 686	104 211	104 309	108 306
<i>Claims to Nonprofit Institutions</i>	1 620	1 259	1 268	2 065	2 082	2 082
Credits	1 429	970	1 233	1 193	1 181	1 154
Shares and other Equity	153	153	1	1	1	1
Other Accounts Receivable	38	136	34	870	900	927
<i>Claims to Households</i>	2 614 818	2 411 563	2 339 433	2 242 064	2 241 270	2 236 984
Securities (other than shares)	0	1	-	-	-	-
Credits	2 613 783	2 404 293	2 331 981	2 237 172	2 235 902	2 230 920
Financial Derivatives	-	-	-	-	-	-
Other Accounts Receivable	1 035	7 269	7 452	4 892	5 367	6 064
<i>Other Net Assets</i>	-1 837 910	-2 263 429	-2 845 257	-4 288 504	-4 307 738	-4 334 694
Other Financial Assets	5 148	10 790	35 108	-71 628	-61 228	-59 983
Nonfinancial Assets	203 554	268 882	269 742	319 381	315 665	313 572
Less: Other Liabilities	67 572	9 117	51 289	-21 934	-13 487	923
Less: Capital Accounts	1 979 040	2 533 984	3 098 818	4 558 191	4 575 663	4 587 361
Liabilities	4 340 738	5 324 898	7 313 058	7 827 931	7 909 844	7 946 690
<i>Transferable Deposits</i>	924 610	1 149 313	1 812 653	2 067 940	2 132 387	2 258 366
Regional and Local Government	201	248	334	157	254	324
Nonbank Financial Institutions	45 122	122 120	81 036	124 619	160 617	151 510
Public Nonfinancial Institutions	184 092	191 191	493 537	443 517	459 468	531 602
Private Nonfinancial Institutions	524 643	653 765	985 143	1 197 430	1 243 045	1 289 876
Nonprofit Institutions	10 462	9 625	17 708	46 925	34 733	39 577
Households	160 090	172 364	234 895	255 293	234 270	245 478
<i>Other Deposits</i>	2 901 362	3 452 662	4 106 883	4 684 117	4 791 765	4 686 744
Central Bank	-	15 026	-	-	-	-
Regional and Local Government	1	0	0	4	0	0
Nonbank Financial Institutions	311 390	248 065	331 054	384 525	398 590	400 377
Public Nonfinancial Institutions	508 137	858 956	1 028 891	1 347 702	1 331 156	1 227 049
Private Nonfinancial Institutions	790 192	1 000 088	1 057 101	952 926	1 013 038	982 487
Nonprofit Institutions	19 134	29 915	31 270	59 376	74 371	75 014
Households	1 272 508	1 300 612	1 658 568	1 939 584	1 974 610	2 001 815
<i>Securities</i>	268 737	310 716	404 292	268 111	270 561	275 879
Nonbank Financial Institutions	211 355	255 350	243 648	206 011	206 212	207 112
Public Nonfinancial Institutions	495	-	107 678	-	-	-
Private Nonfinancial Institutions	44 488	46 606	36 077	46 491	48 354	52 629
Households	12 398	8 760	16 890	15 609	15 995	16 137
<i>Credits</i>	152 706	272 537	723 672	694 374	674 068	641 922
Central Bank	2 164	4 348	3 311	468 588	435 943	408 686
Regional and Local Government	854	3 415	1 067	782	740	732
Nonbank Financial Institutions	148 705	264 096	718 690	210 153	221 973	215 586
Public Nonfinancial Institutions	-	-	244	14 411	14 924	16 637
Private Nonfinancial Institutions	980	677	344	186	221	254
Households	2	-	16	254	267	28
<i>Financial Derivatives</i>	3 446	15 703	6 737	25 839	6 131	6 930
Central Bank	242	251	-	-	-	-
Nonbank Financial Institutions	992	14 773	6 718	25 817	6 046	6 752
Private Nonfinancial Institutions	2 212	679	19	23	84	178
<i>Other Accounts Payable</i>	89 879	123 967	258 820	87 549	34 934	76 849
Central Bank	0	3	1	0	1	1
Regional and Local Government	-	0	0	0	1	1
Nonbank Financial Institutions	300	419	658	663	319	423
Public Nonfinancial Institutions	199	772	427	448	394	368
Private Nonfinancial Institutions	16 141	13 294	28 867	34 585	30 961	43 469
Nonprofit Institutions	8	17	48	39	7	10
Households	13 368	9 794	9 882	19 253	21 175	21 567
Interbank Accounts	59 861	99 668	218 937	32 560	-17 924	11 011

*) without final turnovers

03.11	06.11	09.11	12.11*	01.12	02.12	
6 487 943	6 683 712	7 158 146	7 410 441	7 448 010	7 465 412	<i>Claims to Private Nonfinancial Institutions</i>
56 931	49 924	49 093	45 845	44 137	43 396	Securities (other than shares)
6 304 557	6 494 787	6 988 873	7 240 796	7 265 968	7 292 789	Credits
236	741	3 108	2 529	2 089	1 379	Financial Derivatives
13 469	13 366	13 366	14 313	25 565	25 573	Shares and other Equity
112 751	124 894	103 706	106 958	110 252	102 275	Other Accounts Receivable
2 095	2 151	2 099	2 506	2 435	1 561	<i>Claims to Nonprofit Institutions</i>
1 136	1 191	1 139	1 542	1 470	1 435	Credits
1	1	1	1	1	1	Shares and other Equity
958	958	959	963	963	124	Other Accounts Receivable
2 242 727	2 345 323	2 399 377	2 485 266	2 479 513	2 495 011	<i>Claims to Households</i>
-	-	-	-	-	-	Securities (other than shares)
2 236 495	2 339 062	2 393 129	2 479 774	2 473 625	2 488 927	Credits
-	231	280	231	242	242	Financial Derivatives
6 232	6 029	5 969	5 261	5 646	5 842	Other Accounts Receivable
-4 309 875	-4 499 908	-4 907 402	-4 952 935	-5 050 068	-5 048 343	<i>Other Net Assets</i>
-58 110	-55 745	-51 178	-63 467	-58 380	-55 061	Other Financial Assets
315 621	353 666	368 793	386 745	390 612	387 738	Nonfinancial Assets
2 443	11 027	12 758	44 155	94 367	86 739	Less: Other Liabilities
4 564 943	4 786 803	5 212 258	5 232 057	5 287 933	5 294 281	Less: Capital Accounts
8 166 057	8 480 793	8 867 409	8 852 572	8 917 907	9 207 312	Liabilities
2 446 495	2 541 440	2 810 809	2 761 666	2 627 352	2 921 950	<i>Transferable Deposits</i>
293	366	256	138	141	178	Regional and Local Government
169 045	156 810	246 330	179 872	122 089	143 240	Nonbank Financial Institutions
517 345	543 853	434 763	420 958	478 447	765 253	Public Nonfinancial Institutions
1 474 265	1 489 174	1 756 402	1 717 535	1 629 485	1 554 546	Private Nonfinancial Institutions
35 922	56 719	88 397	104 507	91 388	146 955	Nonprofit Institutions
249 626	294 519	284 660	338 657	305 804	311 777	Households
4 749 261	4 883 766	5 056 647	5 054 806	5 098 018	5 084 719	<i>Other Deposits</i>
-	-	-	-	-	-	Central Bank
0	0	1	3	0	0	Regional and Local Government
391 998	398 219	429 946	411 303	438 604	451 709	Nonbank Financial Institutions
1 177 963	1 172 964	1 133 305	1 121 767	1 049 740	1 100 538	Public Nonfinancial Institutions
1 064 592	1 040 548	1 075 628	1 001 702	1 028 221	942 629	Private Nonfinancial Institutions
87 623	126 595	131 791	134 508	151 036	111 973	Nonprofit Institutions
2 027 086	2 145 441	2 285 976	2 385 523	2 430 417	2 477 871	Households
276 233	306 655	315 794	307 948	303 775	323 388	<i>Securities</i>
207 713	235 048	242 254	234 754	230 131	249 125	Nonbank Financial Institutions
-	143	151	148	159	170	Public Nonfinancial Institutions
53 524	55 824	57 819	57 544	57 666	58 006	Private Nonfinancial Institutions
14 996	15 641	15 570	15 501	15 820	16 087	Households
631 256	700 677	674 978	728 538	875 812	849 350	<i>Credits</i>
417 439	438 701	394 694	430 935	557 813	545 750	Central Bank
729	633	523	479	435	428	Regional and Local Government
195 622	235 792	251 175	258 713	278 949	264 456	Nonbank Financial Institutions
17 150	20 293	23 348	33 465	33 493	33 521	Public Nonfinancial Institutions
273	5 256	5 228	4 925	4 947	5 020	Private Nonfinancial Institutions
41	3	10	21	175	175	Households
11 359	7 226	28 028	7 248	7 780	19 582	<i>Financial Derivatives</i>
-	-	-	-	-	-	Central Bank
11 137	6 947	27 824	7 131	7 584	19 377	Nonbank Financial Institutions
222	279	155	117	196	204	Private Nonfinancial Institutions
51 453	41 029	-18 846	-7 632	5 170	8 322	<i>Other Accounts Payable</i>
1	1	1	2	1	0	Central Bank
1	0	0	0	1	1	Regional and Local Government
353	424	1 833	1 602	1 718	1 317	Nonbank Financial Institutions
374	566	706	1 248	1 201	1 561	Public Nonfinancial Institutions
37 133	51 547	54 749	46 612	46 891	46 178	Private Nonfinancial Institutions
21	14	16	17	7	18	Nonprofit Institutions
22 461	18 678	20 600	22 902	26 176	26 300	Households
-8 891	-30 200	-96 752	-80 015	-70 825	-67 053	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.07	12.08	12.09	12.10	01.11	02.11
Net Foreign Assets	1 961 279	4 126 557	6 393 657	9 051 067	9 375 212	9 778 107
<i>Claims to Nonresidents</i>	<i>4 667 919</i>	<i>5 182 262</i>	<i>6 668 487</i>	<i>6 926 127</i>	<i>7 245 329</i>	<i>7 449 964</i>
Monetary Gold and SDR	73 304	69 515	187 379	214 395	207 332	213 684
Foreign Currency	97 099	77 118	120 303	91 718	112 622	110 725
Transferable Deposits	877 412	1 072 294	1 615 205	904 189	1 321 943	1 377 750
Other Deposits	737 071	642 851	734 607	910 156	829 344	706 967
Securities (other than shares)	1 270 803	1 372 214	1 830 465	3 100 463	3 071 724	3 345 227
Credits	1 541 438	1 830 799	1 898 440	1 456 015	1 442 071	1 448 448
Shares and other Equity	13 159	53 145	11 875	14 207	14 173	14 135
Financial Derivatives	44 479	35 921	19 372	24 949	29 304	18 592
Other Accounts Receivable	13 153	28 405	250 841	210 035	216 816	214 437
<i>Liabilities for Nonresidents</i>	<i>5 119 064</i>	<i>4 318 055</i>	<i>3 994 093</i>	<i>2 392 979</i>	<i>2 385 717</i>	<i>2 392 109</i>
Transferable Deposits	9 113	10 188	17 779	32 914	11 513	14 749
SDR	-	-	79 690	78 061	78 954	78 762
Other Deposits	275 785	208 738	328 350	136 076	103 116	109 851
Securities (other than shares)	263 406	192 752	394 836	1 567 747	1 607 622	1 600 723
Credits	4 549 443	3 882 066	3 103 042	555 471	556 105	554 581
Financial Derivatives	16 169	11 869	9 848	11 470	14 963	19 034
Other Accounts Payable	5 149	12 440	60 549	11 239	13 443	14 409
Assets of the National Oil Fund	2 527 076	3 320 009	3 617 727	4 569 493	4 615 477	4 804 907
<i>Other Net Foreign Assets</i>	<i>-114 652</i>	<i>-57 659</i>	<i>101 536</i>	<i>-51 574</i>	<i>-99 877</i>	<i>-84 654</i>
Assets	217 447	264 333	410 338	402 438	374 250	374 138
Foreign Liabilities	332 099	321 992	308 802	454 012	474 127	458 792
Net Domestic Assets	2 668 551	2 140 644	1 093 649	-568 238	-766 610	-1 172 443
<i>Net Claims to the Central Government</i>	<i>86 935</i>	<i>227 131</i>	<i>94 157</i>	<i>157 853</i>	<i>-22 320</i>	<i>115 063</i>
<i>Claims</i>	<i>166 120</i>	<i>319 107</i>	<i>293 948</i>	<i>447 922</i>	<i>448 291</i>	<i>459 329</i>
Securities	165 999	318 706	293 393	447 503	447 874	459 138
Credits	86	73	125	120	119	116
Other	34	328	430	299	299	75
<i>Liabilities</i>	<i>79 185</i>	<i>91 976</i>	<i>199 791</i>	<i>290 069</i>	<i>470 612</i>	<i>344 266</i>
Transferable Deposits	72 027	59 433	143 960	197 848	213 814	114 640
Other Deposits	112	3 342	8 935	48 335	213 475	187 741
Securities	-	-	-	0	-	-
Credits	6 902	28 757	46 749	43 644	43 134	41 710
Other	144	444	147	242	189	175
<i>Claims to the Regional and Local Government</i>	<i>791</i>	<i>424</i>	<i>1 460</i>	<i>6 934</i>	<i>8 109</i>	<i>8 159</i>
Securities (other than shares)	664	-	-	4 069	5 112	5 138
Credits	1	11	7	4	5	5
Other Accounts Receivable	127	413	1 453	2 861	2 991	3 016
Resources of the National Oil Fund	2 735 815	3 320 010	4 489 351	5 315 544	5 389 407	5 749 411
<i>Claims to Nonbank Financial Institutions</i>	<i>293 514</i>	<i>463 988</i>	<i>470 344</i>	<i>477 059</i>	<i>460 899</i>	<i>463 204</i>
Transferable Deposits	-	-	-	29	31	18
Securities	41 525	41 563	40 408	34 466	34 577	37 963
Credits	131 279	180 423	172 535	144 178	141 337	138 228
Financial Derivatives	628	14 573	6 727	25 925	6 022	6 752
Shares and other Equity	114 618	225 513	243 301	270 421	270 805	271 051
Other Accounts Receivable	5 464	1 916	7 373	2 039	8 127	9 192

Mln. of KZT, end of period

03.11	06.11	09.11	12.11*	01.12	02.12	
9 987 818	10 994 559	11 638 452	11 746 195	12 218 366	12 823 293	Net Foreign Assets
7 548 300	7 705 841	7 904 708	7 335 495	7 606 164	7 866 908	<i>Claims to Nonresidents</i>
215 750	224 173	237 683	271 228	248 593	272 873	Monetary Gold and SDR
113 329	118 936	102 635	131 875	126 212	133 451	Foreign Currency
659 106	852 221	899 848	610 544	1 056 965	1 309 085	Transferable Deposits
783 391	1 205 519	947 292	1 003 317	824 156	837 310	Other Deposits
4 105 968	3 677 707	3 893 670	3 510 709	3 512 841	3 508 599	Securities (other than shares)
1 433 947	1 381 644	1 567 024	1 563 608	1 567 040	1 566 725	Credits
14 151	12 788	11 581	11 623	11 646	11 686	Shares and other Equity
8 086	17 722	20 816	15 061	36 543	6 099	Financial Derivatives
214 573	215 130	224 159	217 530	222 167	221 079	Other Accounts Receivable
2 378 910	2 311 488	2 278 408	2 157 547	2 197 146	2 151 248	<i>Liabilities for Nonresidents</i>
14 779	18 897	22 722	21 845	43 427	22 300	Transferable Deposits
79 095	80 047	79 707	78 047	78 999	78 937	SDR
138 253	94 858	90 577	91 362	89 010	96 100	Other Deposits
1 566 392	1 611 064	1 616 905	1 555 705	1 552 290	1 517 583	Securities (other than shares)
559 352	480 722	443 043	391 546	405 328	417 096	Credits
8 285	13 289	11 437	8 276	15 886	5 197	Financial Derivatives
12 753	12 610	14 018	10 765	12 205	14 033	Other Accounts Payable
4 920 759	5 615 356	5 922 321	6 484 023	6 761 094	6 995 907	Assets of the National Oil Fund
-102 332	-15 151	89 831	84 224	48 253	111 726	<i>Other Net Foreign Assets</i>
380 468	394 930	381 829	375 774	402 447	408 579	Assets
482 800	410 080	291 998	291 550	354 194	296 853	Foreign Liabilities
-1 063 965	-1 634 347	-1 817 503	-1 995 128	-2 596 239	-2 911 706	Net Domestic Assets
206 293	161 515	50 794	299 714	240 924	174 249	<i>Net Claims to the Central Government</i>
479 433	500 066	514 049	516 925	516 380	519 035	<i>Claims</i>
479 244	499 865	513 880	516 667	516 120	518 812	Securities
114	109	103	96	95	93	Credits
75	92	66	161	165	130	Other
273 140	338 551	463 255	217 211	275 456	344 786	<i>Liabilities</i>
68 403	107 261	98 571	146 233	126 191	105 491	Transferable Deposits
162 617	189 459	316 816	22 806	101 468	193 020	Other Deposits
-	-	-	0	-	-	Securities
41 973	41 727	47 734	47 773	47 455	45 942	Credits
147	104	135	399	342	334	Other
8 165	8 511	8 256	8 015	8 101	7 568	<i>Claims to the Regional and Local Government</i>
5 009	5 087	4 824	4 898	4 923	4 948	Securities (other than shares)
5	4	-	-	-	-	Credits
3 151	3 421	3 432	3 116	3 178	2 620	Other Accounts Receivable
5 775 277	6 306 837	6 816 961	7 598 555	7 698 798	7 929 072	Resources of the National Oil Fund
477 338	479 628	477 282	462 178	433 552	450 178	<i>Claims to Nonbank Financial Institutions</i>
1	21	56	1	39	38	Transferable Deposits
38 126	30 061	28 227	26 026	24 686	22 245	Securities
147 533	153 084	137 414	128 103	106 046	115 747	Credits
11 148	6 928	27 827	7 134	7 905	19 382	Financial Derivatives
272 699	279 663	279 673	296 973	287 150	287 291	Shares and other Equity
7 831	9 872	4 085	3 941	7 727	5 474	Other Accounts Receivable

Continuation

	12.07	12.08	12.09	12.10	01.11	02.11
<i>Claims to Public Nonfinancial Institutions</i>	37 600	31 487	327 263	822 544	824 919	827 672
Securities	14 420	16 915	118 326	162 055	162 521	163 499
Credits	23 109	14 491	208 814	660 231	662 155	664 032
Shares and other Equity	12	12	2	2	2	2
Other Accounts Receivable	59	68	121	256	241	139
<i>Claims to Private Nonfinancial Institutions</i>	4 957 026	5 556 607	6 208 356	6 327 861	6 371 976	6 435 978
Securities	52 467	45 309	45 919	55 252	54 309	56 956
Credits	4 860 058	5 452 418	5 945 983	6 154 849	6 199 768	6 257 066
Financial Derivatives	1 838	99	463	84	123	182
Shares and other Equity	3 611	7 295	10 306	13 464	13 469	13 469
Other Accounts Receivable	39 052	51 485	205 686	104 211	104 309	108 306
<i>Claims to Nonprofit Institutions</i>	1 620	1 259	1 268	2 065	2 082	2 082
Credits	1 429	970	1 233	1 193	1 181	1 154
Shares and other Equity	153	153	1	1	1	1
Other	38	136	34	870	900	927
<i>Claims to Households</i>	2 615 206	2 411 958	2 339 919	2 242 625	2 241 837	2 237 690
Securities (other than shares)	0	1	-	-	-	-
Credits	2 614 171	2 404 688	2 332 467	2 237 733	2 236 469	2 231 626
Financial Derivatives	-	-	-	-	-	-
Other	1 035	7 269	7 452	4 892	5 367	6 064
<i>Other Net Domestic Assets</i>	-2 588 327	-3 232 199	-4 609 802	-5 912 259	-5 888 929	-6 138 651
Other Financial Assets	10 684	12 659	39 435	-70 964	-60 551	-59 082
Nonfinancial Assets	224 307	289 111	288 424	337 358	333 541	331 152
Less: Other Liabilities	623 663	763 388	1 159 462	829 162	816 006	1 029 799
Less: Capital Accounts	2 199 655	2 770 581	3 778 198	5 349 491	5 345 913	5 380 922
Liabilities	4 629 829	6 267 201	7 487 306	8 482 828	8 608 602	8 605 665
<i>Currency in Circulation</i>	739 687	857 842	913 443	1 148 489	1 094 781	1 091 552
<i>Transferable and Other Deposits</i>	3 890 142	5 409 359	6 573 863	7 334 340	7 513 821	7 514 112
Regional and Local Government	202	248	334	161	254	324
Nonbank Financial Institutions	413 973	524 453	718 294	657 876	708 908	664 701
Public Nonfinancial Institutions	698 939	1 718 247	1 869 810	2 224 768	2 230 591	2 214 841
Private Nonfinancial Institutions	1 314 835	1 653 896	2 042 985	2 150 356	2 256 083	2 272 363
Nonprofit Institutions	29 595	39 540	48 978	106 301	109 104	114 591
Households	1 432 598	1 472 975	1 893 463	2 194 877	2 208 880	2 247 293

*) without final turnovers

03.11	06.11	09.11	12.11*	01.12	02.12	
814 618	842 755	843 606	895 386	910 857	914 489	<i>Claims to Public Nonfinancial Institutions</i>
161 555	182 348	188 338	193 426	207 518	208 706	Securities
652 916	660 274	655 138	701 270	702 651	705 658	Credits
2	2	2	2	2	2	Shares and other Equity
145	132	129	688	685	123	Other Accounts Receivable
6 487 943	6 683 712	7 158 146	7 410 441	7 448 010	7 465 412	<i>Claims to Private Nonfinancial Institutions</i>
56 931	49 924	49 093	45 845	44 137	43 396	Securities
6 304 557	6 494 787	6 988 873	7 240 796	7 265 968	7 292 789	Credits
236	741	3 108	2 529	2 089	1 379	Financial Derivatives
13 469	13 366	13 366	14 313	25 565	25 573	Shares and other Equity
112 751	124 894	103 706	106 958	110 252	102 275	Other Accounts Receivable
2 095	2 151	2 099	2 506	2 435	1 561	<i>Claims to Nonprofit Institutions</i>
1 136	1 191	1 139	1 542	1 470	1 435	Credits
1	1	1	1	1	1	Shares and other Equity
958	958	959	963	963	124	Other
2 243 478	2 346 039	2 400 067	2 485 931	2 480 763	2 496 384	<i>Claims to Households</i>
-	-	-	-	-	-	Securities (other than shares)
2 237 247	2 339 778	2 393 818	2 480 439	2 474 875	2 490 300	Credits
-	231	280	231	242	242	Financial Derivatives
6 232	6 029	5 969	5 261	5 646	5 842	Other
-6 156 005	-6 483 661	-6 577 538	-6 602 090	-6 853 367	-6 926 044	<i>Other Net Domestic Assets</i>
-57 086	-53 645	-50 538	-62 375	-56 734	-53 595	Other Financial Assets
333 058	370 867	385 866	405 061	410 345	407 616	Nonfinancial Assets
1 045 576	1 106 866	779 715	828 572	913 311	967 036	Less: Other Liabilities
5 386 400	5 694 017	6 133 151	6 116 204	6 293 668	6 313 029	Less: Capital Accounts
8 923 852	9 360 212	9 820 950	9 751 067	9 622 127	9 911 587	Liabilities
1 097 141	1 191 674	1 260 656	1 365 698	1 301 396	1 291 276	<i>Currency in Circulation</i>
7 826 712	8 168 538	8 560 293	8 385 369	8 320 731	8 620 312	<i>Transferable and Other Deposits</i>
293	366	257	140	141	179	Regional and Local Government
681 579	720 404	834 282	698 525	669 519	706 303	Nonbank Financial Institutions
2 205 727	2 294 772	2 102 900	2 004 272	2 014 721	2 368 081	Public Nonfinancial Institutions
2 538 857	2 529 722	2 832 030	2 719 237	2 657 706	2 497 175	Private Nonfinancial Institutions
123 545	183 314	220 189	239 015	242 424	258 928	Nonprofit Institutions
2 276 712	2 439 960	2 570 637	2 724 180	2 736 220	2 789 647	Households

Monetary Aggregates

Mln. of KZT, end of period

	12.07	12.08	12.09	12.10	01.11	02.11
1. RM (Reserve Money)	1 464 136	1 525 238	2 450 836	2 572 217	2 641 507	2 630 137
% changes to the previous month	-1,7	17,5	-2,1	8,4	2,7	-0,4
% changes to December of the previous year	-2,5	4,2	60,7	5,0	2,7	2,3
from them:						
1.1. Currency out of the NBK	859 852	986 856	1 047 795	1 306 208	1 252 898	1 248 329
1.2. Deposits of Banks and other organizations in NBK	604 283	538 382	1 403 041	1 266 009	1 388 608	1 381 808
Narrow Reserve Money	1 454 198	1 492 201	1 961 737	2 142 999	2 196 323	2 143 030
% changes to the previous month	-2,1	18,8	4,6	5,9	2,5	-2,4
% changes to December of the previous year	6,2	2,6	31,5	9,2	2,5	0,001
from them:						
Reserve deposits of Banks in NBK	557 755	295 179	460 395	292 371	387 193	342 311
2. M0						
(Currency in Circulation)	739 687	857 842	913 443	1 148 489	1 094 781	1 091 552
% changes to the previous month	7,8	6,3	9,2	6,9	-4,7	-0,3
% changes to December of the previous year	23,1	16,0	6,5	25,7	-4,7	-5,0
3. M1	1 532 688	1 947 570	2 457 677	3 116 049	3 112 623	3 137 096
% changes to the previous month	4,2	7,8	2,3	4,9	-0,1	0,8
% changes to December of the previous year	19,6	27,1	26,2	26,8	-0,1	0,7
from them:						
3.1. Transferable deposits of individuals in national currency	135 140	148 793	169 592	226 520	204 599	215 104
3.2. Transferable deposits of non-banking legal entities in national currency	657 862	940 935	1 374 642	1 741 040	1 813 243	1 830 440
4. M2	3 553 643	4 620 329	5 335 204	6 570 099	6 649 830	6 802 837
% changes to the previous month	2,4	5,5	10,5	-0,7	1,2	2,3
% changes to December of the previous year	26,3	30,0	15,5	23,1	1,2	3,5
from them:						
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	794 117	739 684	730 160	1 042 679	1 068 366	1 102 930
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	1 226 837	1 933 074	2 147 367	2 411 371	2 468 841	2 562 811
5. M3 (Broad Money)	4 629 829	6 267 201	7 487 306	8 482 828	8 608 602	8 605 665
% changes to the previous month	2,4	4,1	5,5	-0,5	1,5	-0,03
% changes to December of the previous year	25,9	35,4	19,5	13,3	1,5	1,4
from them:						
5.1. Other deposits of individuals in foreign currency	503 341	584 497	993 711	925 678	935 916	929 259
5.2. Other deposits of non-banking legal entities in foreign currency	572 846	1 062 375	1 158 391	987 051	1 022 856	873 569

*) without final turnovers

Monetary Aggregates

Mln. of KZT, end of period

03.11	06.11	09.11	12.11*	01.12	02.12	
2 810 231	2 888 094	2 883 088	2 836 110	3 384 140	3 469 472	1. RM (Reserve Money)
6,8	1,6	-0,1	-4,3	19,3	2,5	% changes to the previous month
9,3	12,3	12,1	10,3	19,3	22,3	% changes to December of the previous year
						from them:
1 253 260	1 350 259	1 427 688	1 548 166	1 483 816	1 468 570	1.1. Currency out of the NBK
1 556 971	1 537 835	1 455 400	1 287 944	1 900 324	2 000 902	1.2. Deposits of Banks and other organizations in NBK
2 351 402	2 358 248	2 621 530	2 739 327	3 167 658	3 286 759	Narrow Reserve Money
9,7	2,2	0,03	-3,4	15,6	3,8	% changes to the previous month
9,7	10,0	22,3	27,8	15,6	20,0	% changes to December of the previous year
						from them:
499 793	329 837	565 031	631 460	1 091 545	1 215 195	Reserve deposits of Banks in NBK
						2. M0
1 097 141	1 191 674	1 260 656	1 365 698	1 301 396	1 291 276	(Currency in Circulation)
0,5	4,3	0,5	10,6	-4,7	-0,8	% changes to the previous month
-4,5	3,8	9,8	18,9	-4,7	-5,4	% changes to December of the previous year
3 440 728	3 684 065	3 704 025	3 843 783	3 614 004	3 762 159	3. M1
9,7	4,7	0,8	8,7	-6,0	4,1	% changes to the previous month
10,4	18,2	18,9	23,4	-6,0	-2,1	% changes to December of the previous year
						from them:
218 561	246 215	250 892	296 803	262 837	272 902	3.1. Transferable deposits of individuals in national currency
2 125 027	2 246 175	2 192 477	2 181 282	2 049 771	2 197 982	3.2. Transferable deposits of non-banking legal entities in national currency
7 167 153	7 568 969	8 006 900	7 966 334	7 783 105	8 050 932	4. M2
5,4	5,0	3,1	2,7	-2,3	3,4	% changes to the previous month
9,1	15,2	21,9	21,3	-2,3	1,1	% changes to December of the previous year
						from them:
1 129 511	1 221 544	1 286 340	1 332 203	1 351 834	1 382 704	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
2 596 914	2 663 360	3 016 534	2 790 348	2 817 267	2 906 069	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
8 923 852	9 360 212	9 820 950	9 751 067	9 622 127	9 911 587	5. M3 (Broad Money)
3,7	4,4	3,2	1,5	-1,3	3,0	% changes to the previous month
5,2	10,3	15,8	15,0	-1,3	1,6	% changes to December of the previous year
						from them:
928 641	972 201	1 033 405	1 095 174	1 121 549	1 134 042	5.1. Other deposits of individuals in foreign currency
828 059	819 042	780 645	689 560	717 473	726 613	5.2. Other deposits of non-banking legal entities in foreign currency

Depository Organizations Deposits
(by sector and type of currency)

Mln. of KZT, end of period

	12.07	12.08	12.09	12.10	01.11	02.11
Deposits - total*	3 890 142	5 409 359	6 573 863	7 334 340	7 513 821	7 514 112
<i>of which:</i>						
In KZT:	2 645 750	3 492 693	3 699 522	4 776 648	4 884 109	4 945 814
Nonbanking Legal Entities	1 741 443	2 627 786	2 865 073	3 536 221	3 640 816	3 658 154
Individuals	904 307	864 908	834 449	1 240 427	1 243 293	1 287 660
In FC:	1 244 392	1 916 666	2 874 341	2 557 692	2 629 712	2 568 298
Nonbanking Legal Entities	716 101	1 308 598	1 815 327	1 603 241	1 664 124	1 608 666
Individuals	528 291	608 068	1 059 014	954 450	965 588	959 633
From total sum of Deposits:						
<i>Nonbanking Legal Entities</i>	<i>2 457 544</i>	<i>3 936 384</i>	<i>4 680 400</i>	<i>5 139 463</i>	<i>5 304 940</i>	<i>5 266 820</i>
<i>Individuals</i>	<i>1 432 598</i>	<i>1 472 975</i>	<i>1 893 463</i>	<i>2 194 877</i>	<i>2 208 880</i>	<i>2 247 293</i>
Transferable Deposits in KZT:	793 001	1 089 728	1 544 234	1 967 560	2 017 842	2 045 543
Nonbanking Legal Entities	657 862	940 935	1 374 642	1 741 040	1 813 243	1 830 440
Individuals	135 140	148 793	169 592	226 520	204 599	215 104
Other Deposits in KZT:	1 852 749	2 402 965	2 155 288	2 809 088	2 866 267	2 900 271
Nonbanking Legal Entities	1 083 582	1 686 851	1 490 431	1 795 181	1 827 573	1 827 714
Individuals	769 167	716 114	664 857	1 013 907	1 038 694	1 072 556
Transferable Deposits in FC:	168 205	269 794	722 239	644 963	670 940	765 471
Nonbanking Legal Entities	143 255	246 223	656 936	616 190	641 268	735 097
Individuals	24 950	23 570	65 303	28 773	29 672	30 374
Other Deposits in FC:	1 076 187	1 646 872	2 152 102	1 912 729	1 958 772	1 802 827
Nonbanking Legal Entities	572 846	1 062 375	1 158 391	987 051	1 022 856	873 569
Individuals	503 341	584 497	993 711	925 678	935 916	929 259

*) without Nonresidents Accounts

Depository Organizations Deposits
(by sector and type of currency)

Mln. of KZT, end of period

03.11	06.11	09.11	12.11**	01.12	02.12	
7 826 712	8 168 538	8 560 293	8 385 369	8 320 731	8 620 312	Deposits - total*
						<i>of which:</i>
5 367 089	5 648 209	5 744 606	5 755 713	5 573 379	5 704 423	In KZT:
4 050 084	4 228 754	4 241 142	4 168 560	4 001 674	4 087 692	Nonbanking Legal Entities
1 317 005	1 419 455	1 503 464	1 587 152	1 571 705	1 616 731	Individuals
2 459 623	2 520 329	2 815 688	2 629 656	2 747 352	2 915 889	In FC:
1 499 917	1 499 823	1 748 514	1 492 629	1 582 837	1 742 973	Nonbanking Legal Entities
959 706	1 020 506	1 067 173	1 137 027	1 164 515	1 172 917	Individuals
						From total sum of Deposits:
5 550 000	5 728 578	5 989 656	5 661 189	5 584 511	5 830 664	Nonbanking Legal Entities
2 276 712	2 439 960	2 570 637	2 724 180	2 736 220	2 789 647	Individuals
2 343 588	2 492 390	2 443 369	2 478 085	2 312 608	2 470 884	Transferable Deposits in KZT:
2 125 027	2 246 175	2 192 477	2 181 282	2 049 771	2 197 982	Nonbanking Legal Entities
218 561	246 215	250 892	296 803	262 837	272 902	Individuals
3 023 501	3 155 819	3 301 237	3 277 628	3 260 771	3 233 539	Other Deposits in KZT:
1 925 057	1 982 579	2 048 665	1 987 279	1 951 903	1 889 710	Nonbanking Legal Entities
1 098 445	1 173 239	1 252 572	1 290 349	1 308 868	1 343 829	Individuals
702 924	729 085	1 001 638	844 923	908 330	1 055 234	Transferable Deposits in FC:
671 858	680 781	967 869	803 069	865 364	1 016 359	Nonbanking Legal Entities
31 066	48 304	33 769	41 854	42 966	38 875	Individuals
1 756 699	1 791 244	1 814 050	1 784 734	1 839 022	1 860 655	Other Deposits in FC:
828 059	819 042	780 645	689 560	717 473	726 613	Nonbanking Legal Entities
928 641	972 201	1 033 405	1 095 174	1 121 549	1 134 042	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.07	12.08	12.09	12.10	01.11	02.11
Net Foreign Assets	-60 076	-120 444	-368 007	-552 149	-508 419	-498 073
<i>Net Foreign Assets, CFC</i>	<i>-57 156</i>	<i>-114 537</i>	<i>-368 392</i>	<i>-552 977</i>	<i>-509 298</i>	<i>-499 245</i>
<i>Claims to Nonresidents, CFC</i>	<i>9 266</i>	<i>39 590</i>	<i>78 337</i>	<i>52 615</i>	<i>13 589</i>	<i>14 406</i>
Transferable Deposits	2 668	7 930	45 658	3 580	1 033	776
Other Deposits	1 129	3 243	4 257	38 748	1 500	1 513
Securities (other than shares)	2 410	2 423	1 610	8 956	9 088	9 263
Credits	-	22 339	21 488	790	700	696
Financial Derivatives	1 706	-	-	-	731	1 624
Shares and other Equity	1 335	3 645	2 615	-	-	-
Other Accounts Receivable	18	9	2 708	539	537	534
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>66 422</i>	<i>154 127</i>	<i>446 729</i>	<i>605 592</i>	<i>522 887</i>	<i>513 651</i>
Securities (other than shares)	-	-	-	73 863	73 884	114 671
Credits	64 626	154 101	446 686	530 784	448 958	397 228
Financial Derivatives	1 722	11	1	-	-	1 624
Other Accounts Payable	74	15	42	946	45	128
<i>Other net Foreign Assets, OFC</i>	<i>-2 920</i>	<i>-5 907</i>	<i>384</i>	<i>828</i>	<i>879</i>	<i>1 171</i>
Gross Assets	1 543	1 558	8 568	7 675	7 668	7 661
Less: Liabilities	4 463	7 465	8 183	6 847	6 789	6 490
Domestic Assets	240 428	289 619	572 241	746 502	703 516	692 080
<i>Claims to NBK</i>	<i>15 865</i>	<i>48 341</i>	<i>204 761</i>	<i>118 656</i>	<i>124 128</i>	<i>84 933</i>
Transferable and other Deposits in NBK	15 188	46 605	203 861	117 715	123 189	83 992
National Currency	677	1 736	900	941	940	940
<i>Other Claims to NBK</i>	<i>15 305</i>	<i>11 217</i>	<i>-</i>	<i>1</i>	<i>1</i>	<i>-</i>
<i>Net Claims to the Central Government</i>	<i>2 870</i>	<i>-809</i>	<i>-1 314</i>	<i>9 596</i>	<i>9 044</i>	<i>3 478</i>
<i>Gross Claims</i>	<i>40 433</i>	<i>45 095</i>	<i>38 592</i>	<i>42 639</i>	<i>42 093</i>	<i>36 535</i>
Securities (other than shares)	40 433	45 095	38 592	42 639	42 093	36 535
<i>Less: Liabilities</i>	<i>37 564</i>	<i>45 903</i>	<i>39 906</i>	<i>33 043</i>	<i>33 048</i>	<i>33 056</i>
Other Deposits	11 576	9 915	6 848	-	-	-
Credits	25 987	35 988	33 058	33 043	33 048	33 056
Other Accounts Payable	-	-	-	-	-	1
<i>Claims to the Regional and Local Government</i>	<i>2 041</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Securities (other than shares)	2 041	-	-	-	-	-
<i>Claims to Banks</i>	<i>90 641</i>	<i>63 939</i>	<i>130 489</i>	<i>164 230</i>	<i>125 271</i>	<i>163 195</i>
Transferable Deposits	8 789	3 904	42 351	2 334	2 259	4 013
Other Deposits	49 153	32 368	55 279	76 599	31 587	42 718
Securities (other than shares)	32 699	27 667	32 629	54 790	58 258	56 081
Credits	1	-	-	30 064	30 227	60 383
Financial Derivatives	-	-	-	443	2 939	-
Shares and other Equity	-	-	-	1	1	1
Other Accounts Receivable	-	0	230	-	-	-
<i>Claims to Public Nonfinancial Institutions</i>	<i>21 771</i>	<i>39 030</i>	<i>243 114</i>	<i>317 122</i>	<i>311 452</i>	<i>311 829</i>
Securities (other than shares)	157	2 760	221 644	296 304	290 758	291 171
Credits	21 614	36 270	21 469	20 819	20 694	20 656
Other Accounts Receivable	1	1	1	-	-	2
<i>Claims to Private Nonfinancial Institutions</i>	<i>71 732</i>	<i>167 059</i>	<i>244 319</i>	<i>401 584</i>	<i>399 077</i>	<i>397 415</i>
Securities (other than shares)	2 634	2 303	2 133	4 922	4 962	5 039
Credits	69 012	162 707	239 832	396 271	393 701	391 981
Other Accounts Receivable	86	2 050	2 354	391	413	395
<i>Claims to Nonprofit Institutions</i>	<i>57</i>	<i>328</i>	<i>436</i>	<i>419</i>	<i>419</i>	<i>409</i>
Credits	57	328	436	419	419	409
Other Accounts Receivable	0	0	0	0	0	0
<i>Claims to Households</i>	<i>165 820</i>	<i>169 435</i>	<i>140 660</i>	<i>81 084</i>	<i>80 382</i>	<i>79 733</i>
Credits	165 758	167 591	139 943	79 099	78 440	78 395
Financial Derivatives	-	1 448	675	671	611	-
Other Accounts Receivable	61	396	42	1 314	1 331	1 338
<i>Other Net Assets</i>	<i>-145 675</i>	<i>-208 922</i>	<i>-390 224</i>	<i>-346 189</i>	<i>-346 258</i>	<i>-348 912</i>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

03.11	06.11	09.11	12.11**	01.12	02.12	
-486 394	-519 351	-533 433	-494 614	-497 101	-495 293	Net Foreign Assets
-488 455	-500 031	-513 143	-502 163	-504 788	-502 982	<i>Net Foreign Assets, CFC</i>
7 673	69 763	72 292	68 769	61 067	56 598	<i>Claims to Nonresidents, CFC</i>
3 524	44 276	50 977	60 319	31 694	30 280	Transferable Deposits
-	21 146	950	112	20 915	14 889	Other Deposits
2 929	2 645	2 678	4 164	4 172	7 111	Securities (other than shares)
687	688	698	700	714	697	Credits
-	473	14 821	-	-	-	Financial Derivatives
-	-	-	-	-	-	Shares and other Equity
533	534	2 168	3 474	3 572	3 621	Other Accounts Receivable
 496 128	 569 794	 585 435	 570 932	 565 855	 559 580	 <i>Less: Liabilities for Nonresidents, CFC</i>
114 938	113 483	116 745	115 483	116 137	116 022	Securities (other than shares)
380 974	455 134	452 646	454 380	449 200	443 055	Credits
-	689	15 814	571	478	373	Financial Derivatives
215	487	230	499	41	130	Other Accounts Payable
 2 060	 -19 320	 -20 290	 7 549	 7 687	 7 689	 <i>Other net Foreign Assets, OFC</i>
7 606	7 478	7 482	14 901	14 958	14 961	Gross Assets
5 546	26 798	27 772	7 352	7 271	7 272	Less: Liabilities
 686 569	 714 588	 747 542	 701 343	 706 702	 704 986	 Domestic Assets
95 689	149 244	135 050	76 216	81 939	77 990	<i>Claims to NBK</i>
94 764	148 321	135 037	76 116	81 925	77 975	Transferable and other Deposits in NBK
925	923	13	100	14	15	National Currency
-	-	-	-	-	-	<i>Other Claims to NBK</i>
-4 127	-4 100	-4 779	-4 913	-4 920	-3 887	<i>Net Claims to the Central Government</i>
28 926	29 678	29 730	30 016	30 015	31 006	<i>Gross Claims</i>
28 926	29 678	29 730	30 016	30 015	31 006	Securities (other than shares)
33 054	33 778	34 508	34 929	34 934	34 893	<i>Less: Liabilities</i>
-	704	1 425	1 886	1 886	1 837	Other Deposits
33 053	33 073	33 083	33 043	33 048	33 056	Credits
1	1	1	-	0	-	Other Accounts Payable
-	-	-	-	-	-	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	-	Securities (other than shares)
 155 398	 133 913	 158 603	 181 076	 191 556	 191 481	 <i>Claims to Banks</i>
8 010	4 261	9 315	3 812	5 462	8 193	Transferable Deposits
32 614	33 130	32 997	35 964	46 342	44 008	Other Deposits
54 079	65 196	83 629	98 408	96 709	96 113	Securities (other than shares)
60 693	31 079	31 639	42 301	42 545	42 774	Credits
-	246	1 023	590	498	393	Financial Derivatives
1	1	1	1	1	1	Shares and other Equity
-	-	-	-	-	-	Other Accounts Receivable
 313 311	 333 222	 327 905	 331 003	 325 171	 326 868	 <i>Claims to Public Nonfinancial Institutions</i>
292 578	313 159	314 759	318 253	312 519	312 731	Securities (other than shares)
20 731	20 061	13 145	12 750	12 652	14 135	Credits
1	2	1	1	1	2	Other Accounts Receivable
 398 457	 376 167	 399 977	 388 225	 383 765	 384 151	 <i>Claims to Private Nonfinancial Institutions</i>
5 020	4 827	4 954	4 876	1 927	4 168	Securities (other than shares)
393 034	370 948	394 563	382 953	381 432	379 582	Credits
404	393	460	397	406	401	Other Accounts Receivable
420	423	410	383	415	417	<i>Claims to Nonprofit Institutions</i>
420	422	409	383	415	417	Credits
0	0	0	0	0	0	Other Accounts Receivable
 79 117	 72 443	 80 398	 61 433	 60 949	 60 523	 <i>Claims to Households</i>
77 778	71 103	80 249	61 430	60 946	60 382	Credits
-	-	-	-	-	-	Financial Derivatives
1 339	1 341	148	3	3	142	Other Accounts Receivable
-351 694	-346 724	-350 021	-332 080	-332 176	-332 557	<i>Other Net Assets</i>

Continuation

	12.07	12.08	12.09	12.10	01.11	02.11
Liabilities	180 352	169 174	204 234	194 353	195 098	194 006
<i>Transferable Deposits</i>	<i>377</i>	<i>505</i>	<i>290</i>	<i>319</i>	<i>2 730</i>	<i>102</i>
Regional and Local Government	-	0	-	-	-	-
Public Nonfinancial Institutions	289	356	228	242	35	35
Private Nonfinancial Institutions	88	149	63	77	2 695	67
<i>Other Deposits</i>	<i>4 570</i>	<i>480</i>	<i>433</i>	<i>429</i>	<i>492</i>	<i>453</i>
Banks	-	-	-	64	46	6
Public Nonfinancial Institutions	4 550	460	22	21	96	95
Private Nonfinancial Institutions	18	0	411	344	350	352
Households	2	20	-	-	-	-
<i>Securities</i>	<i>30 616</i>	<i>30 669</i>	<i>90 556</i>	<i>123 861</i>	<i>125 825</i>	<i>126 431</i>
Central Bank	-	-	-	-	-	-
Banks	30 562	30 669	37 693	30 955	31 070	31 137
Public Nonfinancial Institutions	-	-	54 051	92 907	94 755	95 294
Private Nonfinancial Institutions	54	-	-1 188	-	-	-
<i>Credits</i>	<i>27 382</i>	<i>28 550</i>	<i>21 970</i>	<i>5 134</i>	<i>5 134</i>	<i>5 134</i>
Central Bank	-	-	-	-	-	-
Banks	27 382	23 538	21 970	132	131	130
Regional and Local Government	0	-	-	-	-	-
Public Nonfinancial Institutions	-	-	-	5 002	5 003	5 004
Private Nonfinancial Institutions	-	5 012	-	-	-	-
<i>Financial Derivatives</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>405</i>	<i>2 937</i>	<i>-</i>
Banks	-	-	-	405	2 937	-
Households	-	-	-	-	-	-
<i>Other Accounts Payable</i>	<i>913</i>	<i>1 333</i>	<i>1 911</i>	<i>2 361</i>	<i>2 384</i>	<i>2 335</i>
Central Bank	0	0	-	-	-	-
Banks	36	39	52	27	28	23
Regional and Local Government	-	-	-	-	-	-
Public Nonfinancial Institutions	6	334	1 002	1 369	1 393	1 349
Private Nonfinancial Institutions	53	56	5	176	177	177
Households	817	904	852	789	788	785
<i>Accounts between Nondepository Financial Institutions</i>	<i>116 494</i>	<i>107 637</i>	<i>89 074</i>	<i>61 844</i>	<i>55 595</i>	<i>59 551</i>

*) including Accounts of Hypothecary Companies and Bank of Development

**) without final turnovers

03.11	06.11	09.11	12.11**	01.12	02.12	
200 175	195 237	214 109	206 729	209 601	209 693	Liabilities
1 295	732	1 983	408	2 567	1 067	<i>Transferable Deposits</i>
-	-	-	-	-	-	Regional and Local Government
710	272	761	315	110	212	Public Nonfinancial Institutions
585	460	1 222	93	2 457	855	Private Nonfinancial Institutions
695	558	609	235	314	317	<i>Other Deposits</i>
-	-	-	-	-	-	Banks
297	95	224	20	95	95	Public Nonfinancial Institutions
398	464	385	214	219	222	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
124 489	124 896	123 998	125 420	126 201	126 666	<i>Securities</i>
-	-	-	-	-	-	Central Bank
30 849	29 626	30 356	30 148	30 427	30 504	Banks
93 639	95 270	93 642	95 272	95 774	96 162	Public Nonfinancial Institutions
-	-	-	-	-	-	Private Nonfinancial Institutions
5 134	5 002	20 008	20 003	20 007	20 010	<i>Credits</i>
-	-	-	-	-	-	Central Bank
129	-	-	-	-	-	Banks
-	-	-	-	-	-	Regional and Local Government
5 005	5 002	20 008	20 003	20 007	20 010	Public Nonfinancial Institutions
-	-	-	-	-	-	Private Nonfinancial Institutions
-	-	-	-	-	-	<i>Financial Derivatives</i>
-	-	-	-	-	-	Banks
-	-	-	-	-	-	Households
2 269	2 022	3 806	3 614	3 697	3 706	<i>Other Accounts Payable</i>
-	-	-	-	-	-	Central Bank
23	19	18	10	10	8	Banks
-	-	-	-	-	-	Regional and Local Government
1 338	1 157	1 140	863	857	803	Public Nonfinancial Institutions
176	118	1 944	2 052	2 142	2 199	Private Nonfinancial Institutions
732	727	703	689	687	696	Households
66 294	62 027	63 705	57 049	56 815	57 928	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.07	12.08	12.09	12.10	01.11	02.11
Net Foreign Assets	1 901 202	4 006 113	6 025 650	8 498 917	8 866 793	9 280 034
<i>Claims to Nonresidents, CFC</i>	<i>4 677 185</i>	<i>5 221 851</i>	<i>6 746 824</i>	<i>6 978 742</i>	<i>7 258 918</i>	<i>7 464 370</i>
Monetary Gold and SDR	73 304	69 515	187 379	214 395	207 332	213 684
Foreign Currency	97 099	77 118	120 303	91 718	112 622	110 725
Transferable Deposits	880 080	1 080 224	1 660 863	907 769	1 322 976	1 378 526
Other Deposits	738 200	646 094	738 864	948 905	830 844	708 480
Securities (other than shares)	1 273 213	1 374 637	1 832 075	3 109 419	3 080 812	3 354 490
Credits	1 541 438	1 853 138	1 919 929	1 456 806	1 442 771	1 449 144
Shares and other Equity	14 494	56 790	14 490	14 207	14 173	14 135
Financial Derivatives	46 185	35 921	19 372	24 949	30 035	20 216
Other Accounts Receivable	13 171	28 414	253 549	210 574	217 352	214 970
<i>Liabilities for Nonresidents, CFC</i>	<i>5 185 486</i>	<i>4 472 181</i>	<i>4 440 821</i>	<i>2 998 571</i>	<i>2 908 603</i>	<i>2 905 760</i>
Transferable Deposits of Nonresidents	9 113	10 188	17 779	32 914	11 513	14 749
SDR	-	-	79 690	78 061	78 954	78 762
Other Deposits	275 785	208 738	328 350	136 076	103 116	109 851
Securities (other than shares)	263 406	192 752	394 836	1 641 609	1 681 506	1 715 394
Credits	4 614 069	4 036 167	3 549 728	1 086 255	1 005 063	951 809
Financial Derivatives	17 891	11 881	9 849	11 470	14 963	20 659
Other Accounts Payable	5 223	12 455	60 590	12 185	13 488	14 537
Assets of the National Oil Fund	2 527 076	3 320 009	3 617 727	4 569 493	4 615 477	4 804 907
<i>Other Net Foreign Assets</i>	<i>-117 573</i>	<i>-63 566</i>	<i>101 920</i>	<i>-50 746</i>	<i>-98 998</i>	<i>-83 483</i>
Assets	218 989	265 891	418 905	410 113	381 918	381 800
Liabilities	336 562	329 457	316 985	460 859	480 916	465 282
Domestic Assets	2 411 003	1 826 206	999 464	-441 897	-729 627	-1 084 842
<i>Net Claims to the Central Government</i>	<i>89 805</i>	<i>226 322</i>	<i>92 843</i>	<i>167 449</i>	<i>-13 276</i>	<i>118 542</i>
<i>Claims</i>	<i>206 553</i>	<i>364 202</i>	<i>332 540</i>	<i>490 561</i>	<i>490 384</i>	<i>495 864</i>
Securities	206 433	363 800	331 985	490 142	489 966	495 673
Credits	86	73	125	120	119	116
Other	34	328	430	299	299	75
<i>Liabilities</i>	<i>116 748</i>	<i>137 880</i>	<i>239 697</i>	<i>323 112</i>	<i>503 660</i>	<i>377 322</i>
Transferable Deposits	72 027	59 433	143 960	197 848	213 814	114 640
Other Deposits	11 688	13 257	15 783	48 335	213 475	187 741
Securities	-	-	-	0	-	-
Credits	32 890	64 746	79 807	76 687	76 182	74 766
Other Accounts Payable	144	444	147	242	189	175
<i>Claims to the Regional and Local Government</i>	<i>2 833</i>	<i>424</i>	<i>1 460</i>	<i>6 934</i>	<i>8 109</i>	<i>8 159</i>
Securities (other than shares)	2 705	-	-	4 069	5 112	5 138
Credits	1	11	7	4	5	5
Other Accounts Receivable	127	413	1 453	2 861	2 991	3 016
Resources of the National Oil Fund	2 735 815	3 320 010	4 489 351	5 315 544	5 389 407	5 749 411
<i>Claims to Public Nonfinancial Institutions</i>	<i>59 371</i>	<i>70 517</i>	<i>570 378</i>	<i>1 139 666</i>	<i>1 136 371</i>	<i>1 139 500</i>
Securities	14 576	19 675	339 970	458 358	453 279	454 670
Credits	44 723	50 761	230 284	681 049	682 849	684 687
Shares and other Equity	12	12	2	2	2	2
Other Accounts Receivable	60	69	121	256	241	140
<i>Claims to Private Nonfinancial Institutions</i>	<i>5 028 758</i>	<i>5 723 666</i>	<i>6 452 675</i>	<i>6 729 445</i>	<i>6 771 053</i>	<i>6 833 392</i>
Securities	55 101	47 612	48 052	60 175	59 271	61 995
Credits	4 929 071	5 615 124	6 185 815	6 551 120	6 593 469	6 649 047
Financial Derivatives	1 838	99	463	84	123	182
Shares and other Equity	3 611	7 295	10 306	13 464	13 469	13 469
Other Accounts Receivable	39 138	53 535	208 040	104 602	104 722	108 700

Mln. of KZT, end of period

03.11	06.11	09.11	12.11**	01.12	02.12	
9 501 424	10 475 208	11 105 019	11 251 581	11 721 265	12 328 000	Net Foreign Assets
7 555 974	7 775 604	7 977 000	7 404 264	7 667 231	7 923 506	<i>Claims to Nonresidents, CFC</i>
215 750	224 173	237 683	271 228	248 593	272 873	Monetary Gold and SDR
113 329	118 936	102 635	131 875	126 212	133 451	Foreign Currency
662 630	896 497	950 825	670 862	1 088 659	1 339 365	Transferable Deposits
783 391	1 226 666	948 242	1 003 429	845 071	852 199	Other Deposits
4 108 897	3 680 352	3 896 348	3 514 873	3 517 013	3 515 710	Securities (other than shares)
1 434 635	1 382 333	1 567 722	1 564 308	1 567 754	1 567 422	Credits
14 151	12 788	11 581	11 623	11 646	11 686	Shares and other Equity
8 086	18 196	35 637	15 061	36 543	6 099	Financial Derivatives
215 105	215 664	226 327	221 005	225 739	224 700	Other Accounts Receivable
2 875 037	2 881 282	2 863 843	2 728 479	2 763 001	2 710 828	<i>Liabilities for Nonresidents, CFC</i>
14 779	18 897	22 722	21 845	43 427	22 300	Transferable Deposits of Nonresidents
79 095	80 047	79 707	78 047	78 999	78 937	SDR
138 253	94 858	90 577	91 362	89 010	96 100	Other Deposits
1 681 331	1 724 547	1 733 650	1 671 188	1 668 427	1 633 605	Securities (other than shares)
940 326	935 857	895 689	845 926	854 528	860 151	Credits
8 285	13 979	27 252	8 846	16 364	5 570	Financial Derivatives
12 968	13 098	14 247	11 264	12 246	14 164	Other Accounts Payable
4 920 759	5 615 356	5 922 321	6 484 023	6 761 094	6 995 907	Assets of the National Oil Fund
-100 271	-34 471	69 541	91 773	55 940	119 415	<i>Other Net Foreign Assets</i>
388 074	402 408	389 311	390 675	417 405	423 540	Assets
488 345	436 878	319 770	298 902	361 465	304 125	Liabilities
-1 010 268	-1 563 883	-1 819 411	-1 896 637	-2 459 157	-2 813 807	Domestic Assets
202 166	157 415	46 015	294 801	236 005	170 363	<i>Net Claims to the Central Government</i>
508 359	529 744	543 779	546 941	546 395	550 042	<i>Claims</i>
508 171	529 542	543 610	546 683	546 135	549 819	Securities
114	109	103	96	95	93	Credits
75	92	66	161	165	130	Other
306 193	372 329	497 763	252 140	310 390	379 679	<i>Liabilities</i>
68 403	107 261	98 571	146 233	126 191	105 491	Transferable Deposits
162 617	190 163	318 241	24 691	103 353	194 857	Other Deposits
-	-	-	0	-	-	Securities
75 026	74 800	80 816	80 817	80 503	78 997	Credits
148	105	135	399	343	334	Other Accounts Payable
8 165	8 511	8 256	8 015	8 101	7 568	<i>Claims to the Regional and Local Government</i>
5 009	5 087	4 824	4 898	4 923	4 948	Securities (other than shares)
5	4	-	-	-	-	Credits
3 151	3 421	3 432	3 116	3 178	2 620	Other Accounts Receivable
5 775 277	6 306 837	6 816 961	7 598 555	7 698 798	7 929 072	Resources of the National Oil Fund
1 127 928	1 175 977	1 171 511	1 226 390	1 236 028	1 241 356	<i>Claims to Public Nonfinancial Institutions</i>
454 133	495 506	503 096	511 678	520 038	521 437	Securities
673 647	680 335	668 283	714 020	715 303	719 792	Credits
2	2	2	2	2	2	Shares and other Equity
146	133	130	689	686	125	Other Accounts Receivable
6 886 400	7 059 879	7 558 123	7 798 667	7 831 776	7 849 563	<i>Claims to Private Nonfinancial Institutions</i>
61 950	54 750	54 047	50 720	46 064	47 564	Securities
6 697 591	6 865 735	7 383 436	7 623 749	7 647 400	7 672 372	Credits
236	741	3 108	2 529	2 089	1 379	Financial Derivatives
13 469	13 366	13 366	14 313	25 565	25 573	Shares and other Equity
113 155	125 287	104 166	107 355	110 658	102 676	Other Accounts Receivable

Continuation

	12.07	12.08	12.09	12.10	01.11	02.11
<i>Claims to Nonprofit Institutions</i>	1 677	1 588	1 705	2 483	2 501	2 491
Credits	1 486	1 298	1 669	1 612	1 600	1 562
Shares and other Equity	153	153	1	1	1	1
Other	38	136	35	870	900	927
<i>Claims to Households</i>	2 781 026	2 581 393	2 480 578	2 323 709	2 322 219	2 317 424
Securities (other than shares)	0	1	-	-	-	-
Credits	2 779 929	2 572 279	2 472 410	2 316 832	2 314 909	2 310 022
Financial Derivatives	-	1 448	675	671	611	-
Other	1 097	7 666	7 494	6 206	6 698	7 402
<i>Other Net Domestic Assets</i>	-2 816 653	-3 457 694	-4 860 858	-6 118 664	-6 191 420	-6 380 710
Other Financial Assets	12 100	15 929	-9 809	-165 640	-156 277	-155 907
Nonfinancial Assets	226 516	293 674	296 651	343 727	339 835	337 483
Less: other Liabilities	704 056	824 014	1 004 681	584 631	668 165	819 343
Less: Capital Accounts	2 351 213	2 943 283	4 143 019	5 712 119	5 706 814	5 742 943
Liabilities	4 312 205	5 832 319	7 025 114	8 057 020	8 137 166	8 195 192
Liabilities included in Broad Money	4 215 180	5 741 012	6 768 111	7 824 011	7 898 754	7 940 023
<i>Currency in Circulation</i>	739 010	856 106	912 542	1 147 548	1 093 841	1 090 612
<i>Transferable and Other Deposits</i>	3 476 170	4 884 906	5 855 569	6 676 463	6 804 913	6 849 411
Regional and Local Government	202	248	334	161	254	324
Public Nonfinancial Institutions	698 939	1 718 247	1 869 810	2 224 768	2 230 591	2 214 841
Private Nonfinancial Institutions	1 314 835	1 653 896	2 042 985	2 150 356	2 256 083	2 272 363
Nonprofit Institutions	29 595	39 540	48 978	106 301	109 104	114 591
Households	1 432 598	1 472 975	1 893 463	2 194 877	2 208 880	2 247 293
Other Liabilities (excluded from Broad Money)	97 025	91 306	257 003	233 009	238 412	255 168
<i>Transferable and Other Deposits</i>	4 948	985	723	684	3 175	550
Regional and Local Government	-	0	-	-	-	-
Public Nonfinancial Institutions	4 839	817	249	263	131	130
Private Nonfinancial Institutions	106	149	474	421	3 044	420
Households	2	20	-	-	-	-
<i>Securities</i>	57 435	55 366	213 506	155 006	159 104	164 060
Public Nonfinancial Institutions	495	-	161 728	92 907	94 755	95 294
Private Nonfinancial Institutions	44 542	46 606	34 888	46 491	48 354	52 629
Households	12 398	8 760	16 890	15 609	15 995	16 137
<i>Credits</i>	1 837	9 105	1 671	20 636	21 154	22 655
Regional and Local Government	854	3 415	1 067	782	740	732
Public Nonfinancial Institutions	-	-	244	19 414	19 927	21 641
Private Nonfinancial Institutions	980	5 690	344	186	221	254
Households	2	-	16	254	267	28
<i>Financial Derivatives</i>	2 212	679	19	23	84	178
Private Nonfinancial Institutions	2 212	679	19	23	84	178
Households	-	-	-	-	-	-
<i>Other Accounts Payable</i>	30 594	25 170	41 083	56 659	54 895	67 725
Regional and Local Government	-	0	0	0	1	1
Public Nonfinancial Institutions	205	1 105	1 429	1 817	1 786	1 717
Private Nonfinancial Institutions	16 195	13 349	28 871	34 760	31 137	43 646
Nonprofit Institutions	8	17	48	39	7	10
Households	14 186	10 698	10 734	20 042	21 963	22 352

*) including Accounts of National Bank, Second Level Banks, Hypothecary Companies and Bank of Development

**) without final turnovers

03.11	06.11	09.11	12.11**	01.12	02.12	
2 515	2 573	2 508	2 890	2 850	1 977	<i>Claims to Nonprofit Institutions</i>
1 556	1 614	1 548	1 925	1 885	1 851	Credits
1	1	1	1	1	1	Shares and other Equity
958	958	959	963	963	125	Other
2 322 595	2 418 482	2 480 465	2 547 364	2 541 712	2 556 907	<i>Claims to Households</i>
-	-	-	-	-	-	Securities (other than shares)
2 315 025	2 410 881	2 474 068	2 541 869	2 535 821	2 550 681	Credits
-	231	280	231	242	242	Financial Derivatives
7 570	7 370	6 118	5 264	5 649	5 984	Other
-6 412 147	-6 711 723	-6 906 075	-6 817 554	-7 048 115	-7 146 040	<i>Other Net Domestic Assets</i>
-152 874	-148 728	-142 234	-157 089	-150 038	-147 414	Other Financial Assets
339 035	376 810	391 821	409 517	414 859	412 120	Nonfinancial Assets
845 562	878 513	654 575	602 160	666 531	745 331	Less: other Liabilities
5 752 745	6 061 292	6 501 087	6 467 822	6 646 405	6 665 415	Less: Capital Accounts
8 491 156	8 911 325	9 285 608	9 354 944	9 262 108	9 514 193	Liabilities
8 241 348	8 638 886	8 986 655	9 052 443	8 952 593	9 205 270	Liabilities included in Broad Money
1 096 215	1 190 752	1 260 644	1 365 598	1 301 381	1 291 261	<i>Currency in Circulation</i>
7 145 133	7 448 134	7 726 011	7 686 844	7 651 212	7 914 009	<i>Transferable and Other Deposits</i>
293	366	257	140	141	179	Regional and Local Government
2 205 727	2 294 772	2 102 900	2 004 272	2 014 721	2 368 081	Public Nonfinancial Institutions
2 538 857	2 529 722	2 832 030	2 719 237	2 657 706	2 497 175	Private Nonfinancial Institutions
123 545	183 314	220 189	239 015	242 424	258 928	Nonprofit Institutions
2 276 712	2 439 960	2 570 637	2 724 180	2 736 220	2 789 647	Households
249 807	272 439	298 953	302 501	309 515	308 923	Other Liabilities (excluded from Broad Money)
1 990	1 290	2 592	643	2 882	1 384	<i>Transferable and Other Deposits</i>
-	-	-	-	-	-	Regional and Local Government
1 007	367	985	335	206	307	Public Nonfinancial Institutions
983	923	1 607	307	2 676	1 077	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
162 159	166 877	167 182	168 466	169 418	170 426	<i>Securities</i>
93 639	95 412	93 793	95 420	95 933	96 332	Public Nonfinancial Institutions
53 524	55 824	57 819	57 544	57 666	58 006	Private Nonfinancial Institutions
14 996	15 641	15 570	15 501	15 820	16 087	Households
23 199	31 187	49 117	58 893	59 057	59 155	<i>Credits</i>
729	633	523	479	435	428	Regional and Local Government
22 155	25 295	43 356	53 469	53 500	53 531	Public Nonfinancial Institutions
273	5 256	5 228	4 925	4 947	5 020	Private Nonfinancial Institutions
41	3	10	21	175	175	Households
222	279	204	117	196	204	<i>Financial Derivatives</i>
222	279	155	117	196	204	Private Nonfinancial Institutions
0	0	48	-	-	-	Households
62 236	72 807	79 859	74 383	77 962	77 755	<i>Other Accounts Payable</i>
1	0	0	0	1	1	Regional and Local Government
1 713	1 723	1 846	2 111	2 058	2 364	Public Nonfinancial Institutions
37 309	51 665	56 694	48 664	49 033	48 377	Private Nonfinancial Institutions
21	14	16	17	7	18	Nonprofit Institutions
23 193	19 405	21 304	23 591	26 863	26 996	Households

Money Market

Official Interest Rate

%, end of period

	Jan	Feb	Mar	Apr	May	Jun
Refinancing						
2008	11	11	11	11	11	11
2009	10	9,5	9,5	9,5	9	8,5
2010	7	7	7	7	7	7
2011	7	7	7,5	7,5	7,5	7,5
2012	7,5	7	7			
2008						
REPO operations						
(reverse)						
1 week	11	11	11	11	11	11
2009						
REPO operations						
(reverse)						
1 week	10	9,5	9,5	9,5	9	8,5
2010						
REPO operations						
(reverse)						
1 week	7	7	7	7	7	7
2011						
REPO operations						
(reverse)						
1 week	7	7	7,5	7,5	7,5	7,5
2012						
REPO operations						
(reverse)						
1 week	7,5	7	7			

Money Market Official Interest Rate

%, end of period

Jul	Aug	Sep	Oct	Nov	Dec	
10,5	10,5	10,5	10,5	10,5	10,5	Refinancing
8	7,5	7	7	7	7	2008
7	7	7	7	7	7	2009
7,5	7,5	7,5	7,5	7,5	7,5	2010
						2011
						2012
						2008
						REPO operations
						(reverse)
10,5	10,5	10,5	10,5	10,5	10,5	1 week
						2009
						REPO operations
						(reverse)
8	7,5	7	7	7	7	1 week
						2010
						REPO operations
						(reverse)
7	7	7	7	7	7	1 week
						2011
						REPO operations
						(reverse)
7,5	7,5	7,5	7,5	7,5	7,5	1 week
						2012
						REPO operations
						(reverse)
						1 week

Interest Rates* on Interbank Short-term Credits and Deposits

%, at the period

	Total (credits)				With Maturity, days							
					below 30				above 30			
	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB
2009	6,75	8,95	7,31	4,55	7,44	8,03	7,77	4,55	4,27	10,86	4,32	-
2010	8,16	8,07	-	2,75	8,16	7,93	-	2,39	-	11,10	-	-
2011	6,71	6,90	6,83	3,67	7,50	7,19	7,10	3,67	5,03	5,53	5,19	-
2010												
Jan	8,00	7,98	-	3,68	8,00	7,98	-	3,68	-	-	-	-
Feb	8,48	11,68	-	3,37	8,48	8,37	-	3,37	-	14,00	-	-
Mar	8,50	8,50	-	2,87	8,50	8,50	-	2,87	-	-	-	-
Apr	8,50	10,55	-	2,83	8,50	10,55	-	2,83	-	-	-	-
May	8,44	5,44	-	2,42	8,44	8,50	-	2,42	-	-	-	-
Jun	8,40	7,94	-	2,18	8,40	8,50	-	2,18	-	-	-	-
Jul	8,46	8,85	-	2,36	8,46	8,50	-	2,36	-	10,2	-	-
Aug	8,50	9,23	-	-	8,50	8,50	-	0,32	-	-	-	-
Sep	8,36	8,92	-	2,32	8,36	8,50	-	2,32	-	10,2	-	-
Oct	8,41	1,26	-	2,52	8,41	0,78	-	0,62	-	10,0	-	-
Nov	8,50	8,50	-	3,00	8,50	8,50	-	3,00	-	-	-	-
Dec	5,38	8,02	-	2,74	5,38	8,02	-	2,74	-	-	-	-
2011												
Jan	6,00	8,50	-	2,46	6,00	8,50	-	2,46	-	-	-	-
Feb	8,02	8,50	-	2,50	8,02	8,50	-	2,50	-	-	-	-
Mar	8,50	8,50	8,50	2,84	8,50	8,50	8,50	2,84	-	-	-	-
Apr	7,47	0,79	5,19	2,93	8,50	0,74	-	2,93	5,10	6,41	5,19	-
May	8,50	8,50	8,50	3,59	8,50	8,50	8,50	3,59	-	-	-	-
Jun	5,66	8,50	8,50	3,56	8,49	8,50	8,50	3,56	-	-	-	-
Jul	8,50	8,50	8,50	3,73	8,50	8,50	8,50	3,73	-	-	-	-
Aug	5,00	8,97	0,10	3,77	6,00	8,50	0,10	3,77	5,00	9,0	-	-
Sep	6,00	7,22	8,50	4,24	6,00	8,50	8,50	4,24	-	4,6	-	-
Oct	6,52	0,54	-	4,59	8,50	0,51	-	4,59	5,00	3,8	-	-
Nov	5,00	8,50	-	4,70	5,00	8,50	-	4,70	-	-	-	-
Dec	5,32	5,75	-	5,08	8,00	8,50	-	5,08	5,00	3,8	-	-
2012												
Jan	8,50	0,03	-	4,72	8,50	0,03	-	4,72	-	-	-	4,72
Feb	7,76	8,50	0,08	4,52	8,00	8,50	0,08	4,52	7,03	-	-	-

*) Weighted Average

Interest Rates* on Interbank Short-term Credits and Deposits

%, at the period

Total (deposits)				With Maturity, days								
				below 30				above 30				
KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	
4,15	0,58	0,64	6,29	4,05	0,40	0,64	6,24	8,17	7,05	5,61	9,58	2009
0,71	0,24	0,34	3,03	0,69	0,20	0,33	2,78	2,90	3,58	0,83	5,99	2010
0,65	0,22	0,92	3,30	0,63	0,20	0,89	3,29	1,26	5,70	1,78	4,01	2011
												2010
0,59	0,16	0,25	3,61	0,58	0,09	0,24	2,96	6,12	3,58	0,52	7,00	Jan
0,73	0,38	0,25	3,86	0,71	0,16	0,25	3,38	6,72	8,71	-	6,70	Feb
0,71	0,21	0,25	3,34	0,67	0,16	0,25	3,05	5,76	1,28	2,25	5,00	Mar
0,78	0,21	0,30	4,18	0,77	0,34	0,30	4,08	1,00	6,15	-	5,01	Apr
0,92	0,21	0,25	3,06	0,91	0,20	0,25	2,46	1,44	3,87	-	7,57	May
0,83	0,36	0,26	2,26	0,83	0,22	0,26	2,25	1,12	3,16	0,74	3,00	Jun
0,74	0,20	0,42	2,49	0,65	0,20	0,42	2,38	5,18	1,25	0,42	2,90	Jul
0,86	0,21	0,32	2,48	0,86	0,20	0,32	2,33	3,17	5,10	-	7,20	Aug
0,62	0,21	0,36	2,34	0,59	0,20	0,35	2,34	1,32	0,99	0,43	-	Sep
0,62	0,20	0,62	2,46	0,61	0,18	0,62	2,46	1,00	4,53	0,74	-	Oct
0,53	0,22	0,34	2,99	0,52	0,21	0,34	2,99	1,00	2,50	-	-	Nov
0,58	0,28	0,46	3,26	0,56	0,21	0,41	2,69	1,00	1,80	0,72	9,50	Dec
												2011
0,64	0,23	0,60	2,51	0,63	0,20	0,59	2,48	1,00	9,69	0,89	3,32	Jan
0,66	0,20	0,58	2,54	0,63	0,19	0,57	2,52	1,44	7,43	0,90	3,90	Feb
0,59	0,30	0,60	2,69	0,57	0,23	0,54	2,68	1,02	2,94	1,08	3,89	Mar
0,63	0,10	0,95	2,70	0,61	0,10	0,94	2,70	1,05	3,28	1,75	-	Apr
0,65	0,11	0,96	2,74	0,63	0,09	0,95	2,72	1,42	9,46	1,41	3,44	May
0,62	0,11	1,13	3,02	0,61	0,10	1,13	3,02	1,00	12,13	1,00	3,60	Jun
0,67	0,10	0,83	3,25	0,63	0,09	0,77	3,24	2,11	10,92	2,18	3,70	Jul
0,71	0,15	0,74	3,24	0,70	0,14	0,74	3,23	1,12	0,48	-	4,19	Aug
0,66	0,16	0,77	3,63	0,64	0,14	0,71	3,63	0,95	0,68	3,04	-	Sep
0,69	0,14	0,76	3,76	0,68	0,14	0,73	3,74	1,45	9,66	2,36	6,02	Oct
0,67	0,23	0,60	4,37	0,66	0,17	0,56	4,37	1,22	0,72	3,71	-	Nov
0,57	0,84	2,46	5,09	0,55	0,84	2,48	5,09	1,30	1,03	1,26	-	Dec
												2012
0,63	0,27	0,20	4,43	0,61	0,13	0,18	4,43	1,21	1,11	0,90	-	Jan
0,67	0,12	0,21	3,97	0,65	0,12	0,18	3,96	1,34	7,64	3,75	7,40	Feb

Loans granted by Banks and Interest Rates*

At the period

	12.10		03.11		06.11		07.11		08.11		09.11	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	517 816	13,0	426 526	12,3	483 509	13,1	407 173	13,4	570 609	12,8	598 749	12,4
Nonbanking Legal Entities	442 111	11,9	359 272	10,9	378 693	11,4	317 830	11,3	459 054	11,2	480 265	10,8
Individuals	75 705	19,8	67 254	20,2	104 817	19,1	89 343	20,7	111 555	19,5	118 484	19,1
In KZT:	381 862	14,3	310 083	13,9	387 378	13,9	332 216	14,3	478 711	13,5	503 129	13,1
Nonbanking Legal Entities	312 128	12,9	248 227	12,2	286 970	11,9	247 063	12,0	374 301	11,8	388 928	11,3
Individuals	69 733	20,3	61 856	20,9	100 409	19,4	85 154	21,0	104 410	19,9	114 201	19,2
In FC:	135 955	9,5	116 443	8,2	96 131	10,0	74 957	9,1	91 898	9,1	95 619	8,9
Nonbanking Legal Entities	129 983	9,3	111 045	8,0	91 723	9,9	70 767	8,8	84 753	8,7	91 337	8,7
Individuals	5 972	13,8	5 398	12,5	4 408	12,3	4 190	14,1	7 145	12,9	4 283	14,2
From total sum of Loans:												
Short-term	314 201	13,5	243 442	12,7	264 632	12,1	243 521	12,4	300 012	11,5	320 845	11,7
Long-term**	203 616	12,2	183 084	11,8	218 877	14,2	163 652	14,8	270 597	14,2	277 904	13,2
In KZT:	381 862	14,3	310 083	13,9	387 378	13,9	332 216	14,3	478 711	13,5	503 129	13,1
Short-term	217 523	15,2	180 797	13,3	196 679	12,9	179 761	13,6	235 081	12,3	254 135	12,3
Nonbanking Legal Entities	199 348	13,8	172 569	12,6	186 360	12,4	163 083	12,6	220 182	11,7	235 194	11,7
Individuals	18 175	30,3	8 228	27,5	10 319	21,0	16 678	23,5	14 899	21,7	18 941	19,0
Long-term**	164 339	13,1	129 285	14,7	190 700	14,9	152 456	15,2	243 630	14,7	248 994	13,9
Nonbanking Legal Entities	112 780	11,4	75 657	11,1	100 610	11,0	83 980	11,0	154 119	11,9	153 734	10,6
Individuals	51 559	16,8	53 628	19,9	90 090	19,2	68 476	20,4	89 511	19,6	95 260	19,3
In FC:	135 955	9,5	116 443	8,2	96 131	10,0	74 957	9,1	91 898	9,1	95 619	8,9
Short-term	96 678	9,8	62 644	11,0	67 954	10,0	63 760	9,0	64 931	8,8	66 709	9,6
Nonbanking Legal Entities	96 005	9,8	61 582	11,0	67 189	10,0	62 752	8,9	62 411	8,7	65 680	9,5
Individuals	673	16,6	1 062	12,2	764	13,4	1 008	15,2	2 520	11,4	1 029	16,0
Long-term**	39 277	8,7	53 799	4,9	28 177	9,9	11 196	9,7	26 967	9,8	28 910	7,5
Nonbanking Legal Entities	33 978	7,9	49 463	4,2	24 534	9,6	8 015	8,0	22 342	9,0	25 657	6,7
Individuals	5 299	13,5	4 336	12,6	3 644	12,1	3 181	13,8	4 625	13,7	3 254	13,6

*) Weighted Average

**) Over 1 years

***) without final turnovers

Loans granted by Banks and Interest Rates*

At the period

10.11		11.11		12.11***		2011***		01.12		02.12		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
460 831	12,7	537 424	12,3	753 000	11,4	5 777 925	12,7	440 606	12,3	535 536	12,5	Volume, total
360 138	10,9	430 382	10,5	633 814	9,8	4 667 849	11,0	363 725	10,4	438 013	10,8	Nonbanking Legal Entities
100 693	19,5	107 041	19,3	119 185	20,2	1 110 076	19,9	76 880	21,4	97 522	20,4	Individuals
377 777	13,4	447 774	13,2	581 729	12,7	4 616 430	13,7	352 513	13,4	469 907	13,1	In KZT:
280 741	11,2	343 941	11,3	466 535	10,8	3 556 967	11,7	277 509	11,2	374 906	11,2	Nonbanking Legal Entities
97 036	19,7	103 833	19,5	115 193	20,4	1 059 462	20,3	75 003	21,5	95 001	20,5	Individuals
83 054	9,7	89 650	7,6	171 271	7,0	1 161 495	8,9	88 093	8,0	65 629	8,8	In FC:
79 397	9,5	86 441	7,3	167 279	6,9	1 110 882	8,6	86 216	7,9	63 107	8,6	Nonbanking Legal Entities
3 657	13,6	3 209	13,9	3 992	13,9	50 613	13,5	1 877	14,8	2 522	14,5	Individuals
From total sum of Loans:												
300 300	11,2	362 188	11,0	458 503	10,9	3 419 173	11,9	264 469	11,2	311 480	10,7	Short-term
160 531	15,6	175 236	14,8	294 497	12,2	2 358 752	13,9	176 137	14,0	224 056	15,1	Long-term**
377 777	13,4	447 774	13,2	581 729	12,7	4 616 430	13,7	352 513	13,4	469 907	13,1	In KZT:
237 024	11,6	303 940	11,6	349 402	11,9	2 621 510	12,7	202 203	12,3	266 123	11,1	Short-term
223 035	11,1	285 203	11,2	331 116	11,4	2 450 655	12,0	191 462	11,9	252 095	10,8	Nonbanking Legal Entities
13 989	20,3	18 737	17,8	18 286	20,7	170 855	22,5	10 741	20,9	14 028	17,5	Individuals
140 753	16,4	143 834	16,6	232 327	13,9	1 994 920	15,0	150 309	14,8	203 784	15,6	Long-term**
57 706	11,9	58 739	11,8	135 420	9,2	1 106 312	11,1	86 047	9,7	122 811	12,1	Nonbanking Legal Entities
83 047	19,6	85 095	19,8	96 907	20,3	888 608	19,8	64 262	21,6	80 973	21,1	Individuals
83 054	9,7	89 650	7,6	171 271	7,0	1 161 495	8,9	88 093	8,0	65 629	8,8	In FC:
63 276	9,6	58 248	7,9	109 101	7,6	797 663	9,3	62 266	7,6	45 357	8,4	Short-term
62 198	9,5	56 932	7,7	107 852	7,6	783 053	9,2	61 364	7,5	44 252	8,3	Nonbanking Legal Entities
1 078	14,2	1 316	15,0	1 249	15,2	14 611	13,7	902	16,6	1 105	15,7	Individuals
19 778	9,9	31 402	6,9	62 170	6,0	363 832	7,9	25 827	9,0	20 272	9,5	Long-term**
17 199	9,4	29 509	6,5	59 427	5,6	327 829	7,3	24 852	8,8	18 855	9,2	Nonbanking Legal Entities
2 579	13,3	1 892	13,2	2 743	13,3	36 003	13,4	975	13,0	1 417	13,6	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.10	01.11	02.11	03.11	04.11	05.11	06.11	07.11
Volume, total	7 591 593	7 572 930	7 604 273	7 665 947	7 755 267	7 811 206	7 932 688	8 184 292
Nonbanking Legal Entities	5 475 346	5 459 115	5 495 588	5 553 909	5 625 095	5 655 717	5 720 374	5 950 635
Individuals	2 116 246	2 113 814	2 108 685	2 112 038	2 130 171	2 155 489	2 212 314	2 233 657
In KZT:	4 383 014	4 387 733	4 450 206	4 519 625	4 627 230	4 733 386	4 860 146	5 050 442
Nonbanking Legal Entities	3 030 346	3 024 215	3 076 532	3 131 123	3 210 088	3 281 839	3 350 471	3 510 945
Individuals	1 352 669	1 363 517	1 373 674	1 388 503	1 417 142	1 451 547	1 509 675	1 539 497
In FC:	3 208 578	3 185 197	3 154 066	3 146 321	3 128 036	3 077 820	3 072 543	3 133 850
Nonbanking Legal Entities	2 445 001	2 434 900	2 419 055	2 422 787	2 415 007	2 373 878	2 369 903	2 439 690
Individuals	763 578	750 297	735 011	723 535	713 029	703 942	702 640	694 160
From total sum of Loans:								
Short-term	1 241 656	1 228 733	1 233 503	1 240 920	1 270 232	1 289 553	1 333 252	1 380 363
Long-term*	6 349 937	6 344 197	6 370 770	6 425 027	6 485 035	6 521 654	6 599 436	6 803 929
In KZT:	4 383 014	4 387 733	4 450 206	4 519 625	4 627 230	4 733 386	4 860 146	5 050 442
Short-term	808 221	794 302	807 479	822 260	849 787	881 547	916 198	951 921
Nonbanking Legal Entities	741 422	724 945	740 886	758 740	786 932	821 569	855 072	885 370
Individuals	66 799	69 358	66 594	63 520	62 855	59 978	61 126	66 551
Long-term*	3 574 794	3 593 430	3 642 727	3 697 365	3 777 443	3 851 839	3 943 948	4 098 521
Nonbanking Legal Entities	2 288 924	2 299 271	2 335 647	2 372 383	2 423 156	2 460 270	2 495 399	2 625 575
Individuals	1 285 870	1 294 159	1 307 080	1 324 983	1 354 287	1 391 569	1 448 549	1 472 946
In FC:	3 208 578	3 185 197	3 154 066	3 146 321	3 128 036	3 077 820	3 072 543	3 133 850
Short-term	433 435	434 431	426 024	418 660	420 444	408 006	417 054	428 442
Nonbanking Legal Entities	421 622	422 683	414 497	406 825	408 225	396 181	404 879	416 328
Individuals	11 813	11 747	11 526	11 835	12 220	11 825	12 175	12 114
Long-term*	2 775 143	2 750 766	2 728 043	2 727 661	2 707 592	2 669 815	2 655 489	2 705 407
Nonbanking Legal Entities	2 023 379	2 012 216	2 004 558	2 015 961	2 006 783	1 977 698	1 965 024	2 023 362
Individuals	751 764	738 550	723 485	711 700	700 809	692 117	690 465	682 046

*) Over 1 year

**) without final turnovers

Loans of Banks

Mln. of KZT, end of period

08.11	09.11	10.11	11.11	12.11**	01.12	12.12	
8 281 130	8 420 780	8 444 390	8 570 075	8 781 369	8 793 207	8 830 973	Volume, total
6 055 998	6 157 911	6 155 915	6 255 760	6 434 929	6 451 499	6 475 123	Nonbanking Legal Entities
2 225 131	2 262 868	2 288 475	2 314 315	2 346 440	2 341 709	2 355 850	Individuals
5 161 788	5 325 026	5 379 589	5 498 203	5 681 639	5 712 826	5 798 284	In KZT:
3 625 640	3 748 399	3 767 737	3 850 637	3 990 643	4 017 520	4 074 828	Nonbanking Legal Entities
1 536 148	1 576 627	1 611 852	1 647 565	1 690 996	1 695 307	1 723 456	Individuals
3 119 341	3 095 753	3 064 801	3 071 873	3 099 730	3 080 381	3 032 689	In FC:
2 430 358	2 409 512	2 388 178	2 405 123	2 444 285	2 433 979	2 400 295	Nonbanking Legal Entities
688 983	686 241	676 623	666 750	655 444	646 402	632 394	Individuals
							From total sum of Loans:
1 452 310	1 466 501	1 472 874	1 600 450	1 694 513	1 750 265	1 727 381	Short-term
6 828 819	6 954 278	6 971 516	6 969 625	7 086 856	7 042 943	7 103 592	Long-term*
5 161 788	5 325 026	5 379 589	5 498 203	5 681 639	5 712 826	5 798 284	In KZT:
1 005 277	1 043 434	1 059 301	1 157 415	1 211 292	1 201 687	1 211 140	Short-term
936 501	973 145	988 375	1 083 284	1 133 806	1 126 953	1 133 170	Nonbanking Legal Entities
68 776	70 289	70 926	74 132	77 486	74 734	77 970	Individuals
4 156 512	4 281 592	4 320 288	4 340 787	4 470 347	4 511 140	4 587 144	Long-term*
2 689 140	2 775 254	2 779 362	2 767 354	2 856 838	2 890 567	2 941 658	Nonbanking Legal Entities
1 467 372	1 506 338	1 540 925	1 573 434	1 613 510	1 620 572	1 645 486	Individuals
3 119 341	3 095 753	3 064 801	3 071 873	3 099 730	3 080 381	3 032 689	In FC:
447 034	423 067	413 573	443 035	483 221	548 578	516 240	Short-term
435 021	411 394	401 385	430 935	471 794	537 815	505 430	Nonbanking Legal Entities
12 013	11 673	12 187	12 100	11 427	10 763	10 810	Individuals
2 672 308	2 672 686	2 651 228	2 628 838	2 616 509	2 531 803	2 516 448	Long-term*
1 995 337	1 998 118	1 986 792	1 974 188	1 972 492	1 896 164	1 894 865	Nonbanking Legal Entities
676 970	674 568	664 436	654 650	644 017	635 639	621 584	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12.10	01.11	02.11	03.11	04.11	05.11	06.11	07.11
Total on Branches of Economy	7 591 593	7 572 929	7 604 272	7 665 947	7 755 266	7 811 206	7 932 688	8 184 292
<i>of which:</i>								
Industry	716 291	748 421	791 408	853 309	882 127	879 137	906 543	938 526
<i>including:</i>								
1. Mineral Resource Industry	221 559	198 527	223 397	224 495	250 233	224 538	232 126	227 761
2. Manufacturing Industry	455 225	511 546	525 552	580 182	583 606	604 555	623 024	657 260
<i>including:</i>								
Manufacture of Foodstuff, including Drinks, and Tobacco	193 260	207 413	213 915	231 586	236 594	239 712	252 254	257 223
<i>of which:</i>								
Manufacture of Foodstuff, including Drinks	190 263	204 400	211 003	230 320	236 057	239 176	250 348	256 343
Textile and Clothing Industry	20 163	24 326	20 406	26 847	25 584	25 167	24 280	24 453
Manufacture of Leather, Products from Leather and Footwear	3 323	16 319	9 178	9 054	9 665	9 837	5 599	5 620
Woodworking and Manufacture of Wood Products	6 253	9 745	7 241	9 190	10 230	9 384	6 933	6 928
Pulp and Paper Industry; Publishing	14 946	14 341	12 799	10 868	12 708	15 715	15 802	13 022
Coke Industry, Oil Products and Nuclear Materials Manufacture	6 272	14 376	17 087	18 514	19 113	21 367	21 758	20 372
Chemical Industry	22 399	18 411	21 372	21 744	18 169	19 808	20 922	43 545
Manufacture of Rubber and Plastic Products	11 398	12 727	14 506	17 030	13 164	13 082	13 291	13 663
Manufacture of other Nonmetallic Mineral Products	51 083	66 880	72 390	82 157	86 087	82 636	85 216	86 482
Metal Manufacture and Production of Finished Metal Products	66 063	73 460	65 390	69 244	73 975	79 383	84 891	87 517
Manufacture of Machines and Equipment	12 458	18 639	15 874	22 004	14 506	22 709	22 847	27 152
Manufacture of Electrical Equipment, Electronic and Optical Equipment	9 926	12 175	14 640	13 965	19 427	19 596	20 270	20 601
Manufacture of Vehicles and Equipment	13 228	8 556	22 736	21 866	22 056	21 976	22 238	22 547
Other Branches of Manufacturing Industry	24 454	14 176	18 020	26 113	22 329	24 184	26 724	28 133
3. Other Industries	39 507	38 348	42 458	48 631	48 288	50 044	51 393	53 506
Agriculture	289 778	299 462	302 526	232 613	226 589	266 181	287 668	305 814
Agriculture, Hunting and Services in these Areas	287 750	297 758	301 524	231 918	225 439	265 458	286 680	304 777
Forestry and Services in this Area	969	869	422	357	495	322	325	341
Fishery, Fish-breeding and Services in these Areas	1 059	835	579	338	655	401	664	696
Construction	1 376 728	1 372 123	1 361 126	1 462 138	1 456 083	1 467 926	1 477 774	1 508 566
Transport	252 338	260 645	259 763	309 924	325 100	322 686	324 357	328 480
<i>including:</i>								
Land Transport	57 381	43 264	35 002	58 984	56 564	64 168	64 158	73 614
Water Transport	13 872	18 145	17 870	18 154	17 879	19 742	17 797	17 655
Air Transport	14 777	29 307	33 699	44 831	44 465	45 698	36 855	25 459
Auxiliary and Additional Transport	166 308	169 929	173 193	187 954	206 192	193 077	205 547	211 752
Communication	51 029	67 509	39 960	40 634	38 360	42 167	43 249	49 280
Trade	1 820 718	1 758 812	1 763 120	1 629 655	1 641 209	1 598 907	1 576 734	1 675 592
Others (non-productive sphere, individual activity)	3 084 710	3 065 957	3 086 370	3 137 675	3 185 798	3 234 203	3 316 362	3 378 034
Short-term Credits								
Total on Branches of Economy	1 241 656	1 228 733	1 233 503	1 240 920	1 270 232	1 289 553	1 333 252	1 380 363
<i>of which:</i>								
Industry	182 811	185 711	190 963	202 732	219 215	234 715	245 806	243 738
<i>including:</i>								
1. Mineral Resource Industry	33 465	18 169	26 323	26 059	34 046	33 274	40 677	38 243
2. Manufacturing Industry	136 498	156 904	152 594	166 532	167 645	189 743	192 502	192 377
<i>including:</i>								
Manufacture of Foodstuff, including Drinks, and Tobacco	74 553	77 023	83 185	84 479	86 579	89 680	95 302	90 726
<i>of which:</i>								
Manufacture of Foodstuff, including Drinks	71 561	74 015	80 278	83 253	86 083	89 184	93 436	89 881
Textile and Clothing Industry	10 420	10 260	8 561	8 641	8 652	8 058	7 974	8 035
Manufacture of Leather, Products from Leather and Footwear	268	9 445	3 995	4 347	4 870	5 101	1 377	1 394
Woodworking and Manufacture of Wood Products	530	4 318	3 711	4 160	5 145	4 305	1 537	1 552
Pulp and Paper Industry; Publishing	831	783	722	2 178	838	2 756	2 856	3 933
Coke Industry, Oil Products and Nuclear Materials Manufacture	135	1 481	733	2 319	1 413	3 568	3 971	3 050
Chemical Industry	7 589	5 696	5 232	5 484	5 285	5 304	6 092	9 154
Manufacture of Rubber and Plastic Products	3 104	2 611	2 358	2 752	2 223	2 688	3 001	3 538
Manufacture of other Nonmetallic Mineral Products	5 135	4 896	5 546	7 421	6 388	5 797	5 808	5 627
Metal Manufacture and Production of Finished Metal Products	18 084	21 539	14 621	15 000	15 315	24 035	24 667	24 345
Manufacture of Machines and Equipment	3 117	7 848	7 743	12 141	6 422	13 004	12 423	12 602
Manufacture of Electrical Equipment, Electronic and Optical Equipment	5 715	6 648	8 611	8 686	15 002	14 998	15 672	15 822

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

08.11	09.11	10.11	11.11	12.11**	01.12	02.12	
8 281 130	8 420 780	8 444 390	8 570 075	8 781 369	8 793 207	8 830 973	Total on Branches of Economy
							<i>of which:</i>
958 469	966 185	967 512	1 003 102	1 053 343	1 069 263	1 070 437	Industry
							<i>including:</i>
228 590	231 345	224 519	222 680	236 895	247 587	257 460	1. Mineral Resource Industry
670 375	674 984	684 547	694 338	720 735	723 757	717 839	2. Manufacturing Industry
							<i>including:</i>
257 810	262 198	271 073	282 887	325 489	308 737	294 799	Manufacture of Foodstuff, including Drinks, and Tobacco
							<i>of which:</i>
256 949	261 431	267 036	281 791	323 185	306 483	293 613	Manufacture of Foodstuff, including Drinks
24 295	24 315	24 226	24 084	23 341	23 197	23 000	Textile and Clothing Industry
5 908	5 894	4 913	4 667	4 426	3 896	3 952	Manufacture of Leather, Products from Leather and Footwear
7 036	7 085	6 931	6 760	6 555	5 859	5 426	Woodworking and Manufacture of Wood Products
14 656	12 340	11 226	11 277	15 182	11 275	11 677	Pulp and Paper Industry; Publishing
20 378	20 245	20 426	20 514	22 307	26 302	27 118	Coke Industry, Oil Products and Nuclear Materials Manufacture
38 843	36 729	38 890	37 687	34 171	36 008	35 669	Chemical Industry
13 433	13 298	15 050	14 386	12 908	14 139	14 584	Manufacture of Rubber and Plastic Products
92 001	91 505	89 762	88 833	96 538	102 779	105 503	Manufacture of other Nonmetallic Mineral Products
91 286	91 907	89 058	89 888	79 543	81 395	90 606	Metal Manufacture and Production of Finished Metal Products
31 565	37 258	37 932	37 918	24 647	27 125	27 176	Manufacture of Machines and Equipment
22 394	20 758	21 991	23 339	21 012	21 584	22 321	Manufacture of Electrical Equipment, Electronic and Optical Equipment
22 685	23 075	23 371	23 045	22 547	27 070	24 507	Manufacture of Vehicles and Equipment
28 086	28 377	29 697	29 053	32 068	34 392	31 500	Other Branches of Manufacturing Industry
59 504	59 856	58 446	86 084	95 713	97 919	95 139	3. Other Industries
312 026	314 444	286 040	299 402	336 404	317 306	312 659	Agriculture
310 992	313 413	285 024	298 330	335 238	316 063	311 365	Agriculture, Hunting and Services in these Areas
374	373	368	452	415	400	402	Forestry and Services in this Area
660	658	648	620	751	843	893	Fishery, Fish-breeding and Services in these Areas
1 512 433	1 506 901	1 505 367	1 278 290	1 305 943	1 309 802	1 313 205	Construction
329 181	383 174	335 637	366 163	354 139	352 165	351 245	Transport
							<i>including:</i>
73 717	77 340	77 547	87 967	79 887	80 868	80 624	Land Transport
17 378	17 420	23 974	37 353	37 226	37 464	37 223	Water Transport
28 115	49 958	54 512	54 548	33 937	29 439	22 516	Air Transport
209 972	238 457	179 604	186 296	203 090	204 395	210 882	Auxiliary and Additional Transport
50 114	50 406	52 061	53 596	43 728	45 109	45 803	Communication
1 696 715	1 706 550	1 710 492	1 740 040	1 827 477	1 829 281	1 848 647	Trade
3 422 191	3 493 119	3 587 281	3 829 482	3 860 334	3 870 281	3 888 977	Others (non-productive sphere, individual activity)
Short-term Credits							
1 452 310	1 466 501	1 472 874	1 600 450	1 694 513	1 750 265	1 727 381	Total on Branches of Economy
							<i>of which:</i>
257 016	256 371	266 981	295 884	294 704	289 384	282 585	Industry
							<i>including:</i>
37 092	39 228	42 876	44 810	49 762	50 065	57 550	1. Mineral Resource Industry
203 233	200 584	208 197	224 529	214 216	207 093	197 314	2. Manufacturing Industry
							<i>including:</i>
88 662	88 814	98 011	109 802	119 109	103 637	90 865	Manufacture of Foodstuff, including Drinks, and Tobacco
							<i>of which:</i>
87 837	88 084	94 011	108 742	116 841	101 420	89 715	Manufacture of Foodstuff, including Drinks
8 088	8 018	7 991	8 046	7 982	7 908	7 821	Textile and Clothing Industry
1 700	1 521	480	383	422	475	520	Manufacture of Leather, Products from Leather and Footwear
1 439	1 555	1 434	1 309	818	714	777	Woodworking and Manufacture of Wood Products
5 262	3 070	1 914	2 235	2 179	2 115	2 565	Pulp and Paper Industry; Publishing
3 047	2 835	2 361	2 470	459	2 026	2 292	Coke Industry, Oil Products and Nuclear Materials Manufacture
7 909	7 471	8 327	9 745	8 833	9 553	9 949	Chemical Industry
3 112	3 625	5 174	5 016	3 868	3 962	4 188	Manufacture of Rubber and Plastic Products
6 871	6 727	5 952	6 068	7 611	7 252	8 531	Manufacture of other Nonmetallic Mineral Products
28 597	28 464	26 026	26 327	21 167	20 685	25 058	Metal Manufacture and Production of Finished Metal Products
16 558	17 479	16 676	18 811	8 740	9 772	9 908	Manufacture of Machines and Equipment
18 055	16 137	17 448	19 006	14 875	14 974	15 820	Manufacture of Electrical Equipment, Electronic and Optical Equipment

Continuation

	12.10	01.11	02.11	03.11	04.11	05.11	06.11	07.11
Manufacture of Vehicles and Equipment	3 139	2 233	2 360	2 033	2 110	2 109	2 220	2 513
Other Branches of Manufacturing Industry	3 878	2 120	5 217	6 890	7 402	8 341	9 602	10 084
3. Other Industries	12 847	10 639	12 046	10 141	17 525	11 698	12 626	13 118
Agriculture	131 393	122 202	114 445	90 048	90 656	107 125	127 020	132 987
Agriculture, Hunting and Services in these Areas	130 417	121 740	114 213	89 925	90 250	106 977	126 711	132 680
Forestry and Services in this Area	311	21	35	82	46	47	48	47
Fishery, Fish-breeding and Services in these Areas	666	441	197	41	361	101	260	259
Construction	159 968	173 985	171 453	176 843	178 729	180 701	184 151	188 387
Transport	38 451	47 194	47 711	62 338	52 011	56 848	46 998	54 527
including:								
Land Transport	7 484	8 340	2 705	7 935	3 069	7 203	7 604	15 629
Water Transport	0	2 786	2 633	1 573	1 567	1 513	289	289
Air Transport	4 276	12 667	17 190	23 395	19 436	20 536	13 678	12 162
Auxiliary and Additional Transport	26 691	23 401	25 184	29 436	27 939	27 597	25 426	26 448
Communication	2 243	10 907	2 555	2 833	2 175	2 949	2 338	2 617
Trade	459 887	456 875	476 780	474 296	515 010	489 935	508 277	573 477
Others (non-productive sphere, individual activity)	266 902	231 859	229 596	231 830	212 435	217 280	218 664	184 630
Long-term Credits*								
Total on Branches of Economy	6 349 937	6 344 196	6 370 769	6 425 027	6 485 035	6 521 654	6 599 436	6 803 929
of which:								
Industry	533 480	562 709	600 445	650 577	662 912	644 422	660 738	694 789
including:								
1. Mineral Resource Industry	188 093	180 358	197 074	198 436	216 187	191 264	191 448	189 518
2. Manufacturing Industry	318 727	354 642	372 958	413 651	415 962	414 812	430 522	464 883
including:								
Manufacture of Foodstuff, including Drinks, and Tobacco	118 707	130 390	130 730	147 107	150 014	150 032	156 951	166 497
of which:								
Manufacture of Foodstuff, including Drinks	118 702	130 386	130 725	147 067	149 975	149 992	156 912	166 461
Textile and Clothing Industry	9 743	14 066	11 845	18 205	16 932	17 109	16 306	16 418
Manufacture of Leather, Products from Leather and Footwear	3 055	6 874	5 183	4 708	4 795	4 735	4 222	4 226
Woodworking and Manufacture of Wood Products	5 723	5 427	3 530	5 030	5 085	5 079	5 396	5 376
Pulp and Paper Industry; Publishing	14 115	13 558	12 077	8 690	11 870	12 960	12 945	9 089
Coke Industry, Oil Products and Nuclear Materials Manufacture	6 137	12 895	16 354	16 194	17 700	17 799	17 787	17 322
Chemical Industry	14 810	12 715	16 139	16 260	12 884	14 504	14 830	34 391
Manufacture of Rubber and Plastic Products	8 294	10 116	12 148	14 279	10 941	10 394	10 290	10 124
Manufacture of other Nonmetallic Mineral Products	45 948	61 984	66 844	74 736	79 700	76 839	79 408	80 855
Metal Manufacture and Production of Finished Metal Products	47 979	51 921	50 769	54 245	58 661	55 348	60 224	63 172
Manufacture of Machines and Equipment	9 341	10 791	8 131	9 863	8 084	9 705	10 424	14 550
Manufacture of Electrical Equipment, Electronic and Optical Equipment	4 211	5 527	6 029	5 280	4 424	4 598	4 598	4 779
Manufacture of Vehicles and Equipment	10 089	6 323	20 376	19 832	19 946	19 867	20 018	20 034
Other Branches of Manufacturing Industry	20 576	12 056	12 803	19 223	14 926	15 843	17 122	18 050
3. Other Industries	26 660	27 709	30 412	38 490	30 764	38 346	38 767	40 388
Agriculture	158 385	177 260	188 081	142 565	135 933	159 056	160 648	172 827
Agriculture, Hunting and Services in these Areas	157 333	176 018	187 311	141 993	135 189	158 481	159 968	172 097
Forestry and Services in this Area	658	848	388	275	449	275	276	294
Fishery, Fish-breeding and Services in these Areas	393	393	382	296	294	300	404	437
Construction	1 216 761	1 198 139	1 189 673	1 285 295	1 277 354	1 287 225	1 293 623	1 320 179
Transport	213 887	213 450	212 051	247 586	273 089	265 837	277 360	273 953
including:								
Land Transport	49 896	34 924	32 297	51 050	53 495	56 965	56 554	57 985
Water Transport	13 872	15 359	15 237	16 581	16 313	18 230	17 508	17 366
Air Transport	10 502	16 640	16 509	21 436	25 028	25 162	23 177	13 297
Auxiliary and Additional Transport	139 617	146 527	148 009	158 519	178 253	165 480	180 121	185 305
Communication	48 786	56 602	37 406	37 800	36 185	39 219	40 912	46 662
Trade	1 360 831	1 301 937	1 286 340	1 155 358	1 126 198	1 108 972	1 068 457	1 102 114
Others (non-productive sphere, individual activity)	2 817 808	2 834 099	2 856 773	2 905 845	2 973 363	3 016 923	3 097 699	3 193 404

*) Over 1 year

**) without final turnovers

08.11	09.11	10.11	11.11	12.11**	01.12	02.12	
2 664	2 854	3 129	2 817	2 691	7 117	4 139	Manufacture of Vehicles and Equipment
11 268	12 012	13 275	12 494	15 461	16 903	14 881	Other Branches of Manufacturing Industry
16 691	16 559	15 909	26 544	30 726	32 225	27 721	3. Other Industries
129 534	125 826	106 612	123 322	165 298	156 051	146 845	Agriculture
129 226	125 536	106 335	123 003	165 014	155 780	146 525	Agriculture, Hunting and Services in these Areas
48	41	38	98	52	50	47	Forestry and Services in this Area
259	249	239	220	232	222	272	Fishery, Fish-breeding and Services in these Areas
194 896	192 155	168 471	185 117	178 760	215 625	210 957	Construction
53 961	54 136	56 638	65 153	75 553	69 095	69 761	Transport
							<i>including:</i>
16 578	16 523	16 608	24 149	21 167	16 366	16 440	Land Transport
0	0	0	0	0	56	56	Water Transport
13 815	12 003	14 405	14 044	12 985	11 586	6 001	Air Transport
23 568	25 610	25 625	26 961	41 401	41 087	47 264	Auxiliary and Additional Transport
2 742	3 030	3 141	3 542	3 291	2 813	3 991	Communication
564 193	598 462	615 511	647 702	691 115	711 080	713 263	Trade
249 970	236 523	255 520	279 730	285 792	306 218	299 978	Others (non-productive sphere, individual activity)
Long-term Credits*							
6 828 819	6 954 278	6 971 516	6 969 625	7 086 856	7 042 943	7 103 592	Total on Branches of Economy
							<i>of which:</i>
701 453	709 814	700 531	707 219	758 640	779 880	787 852	Industry
							<i>including:</i>
191 497	192 117	181 644	177 870	187 133	197 522	199 910	1. Mineral Resource Industry
467 143	474 400	476 350	469 809	506 519	516 663	520 525	2. Manufacturing Industry
							<i>including:</i>
169 148	173 383	173 062	173 085	206 381	205 100	203 934	Manufacture of Foodstuff, including Drinks, and Tobacco
							<i>of which:</i>
169 112	173 347	173 026	173 049	206 344	205 063	203 898	Manufacture of Foodstuff, including Drinks
16 208	16 297	16 236	16 038	15 359	15 289	15 179	Textile and Clothing Industry
4 208	4 373	4 433	4 284	4 004	3 421	3 431	Manufacture of Leather, Products from Leather and Footwear
5 597	5 531	5 496	5 450	5 736	5 145	4 649	Woodworking and Manufacture of Wood Products
9 393	9 270	9 312	9 042	13 003	9 160	9 112	Pulp and Paper Industry; Publishing
17 331	17 409	18 065	18 043	21 848	24 277	24 826	Coke Industry, Oil Products and Nuclear Materials Manufacture
30 934	29 258	30 563	27 942	25 338	26 455	25 721	Chemical Industry
10 321	9 672	9 876	9 370	9 040	10 176	10 395	Manufacture of Rubber and Plastic Products
85 130	84 778	83 810	82 765	88 927	95 528	96 972	Manufacture of other Nonmetallic Mineral Products
62 689	63 443	63 032	63 561	58 376	60 710	65 549	Metal Manufacture and Production of Finished Metal Products
15 006	19 780	21 257	19 107	15 906	17 353	17 268	Manufacture of Machines and Equipment
4 339	4 621	4 543	4 333	6 137	6 610	6 501	Manufacture of Electrical Equipment, Electronic and Optical Equipment
20 021	20 222	20 242	20 229	19 856	19 953	20 368	Manufacture of Vehicles and Equipment
16 818	16 365	16 423	16 559	16 607	17 489	16 619	Other Branches of Manufacturing Industry
42 813	43 297	42 537	59 540	64 988	65 694	67 417	3. Other Industries
182 492	188 618	179 428	176 080	171 106	161 255	165 814	Agriculture
181 766	187 878	178 688	175 327	170 224	160 283	164 840	Agriculture, Hunting and Services in these Areas
326	332	330	354	363	351	354	Forestry and Services in this Area
400	408	409	400	520	621	620	Fishery, Fish-breeding and Services in these Areas
1 317 538	1 314 747	1 336 896	1 093 173	1 127 183	1 094 177	1 102 248	Construction
275 221	329 038	278 999	301 009	278 587	283 070	281 483	Transport
							<i>including:</i>
57 138	60 817	60 939	63 818	58 720	64 501	64 184	Land Transport
17 378	17 420	23 974	37 353	37 226	37 408	37 167	Water Transport
14 300	37 955	40 107	40 504	20 952	17 853	16 514	Air Transport
186 404	212 847	153 980	159 334	161 689	163 308	163 618	Auxiliary and Additional Transport
47 372	47 376	48 920	50 055	40 437	42 296	41 811	Communication
1 132 523	1 108 088	1 094 982	1 092 338	1 136 362	1 118 201	1 135 384	Trade
3 172 221	3 256 596	3 331 761	3 549 752	3 574 542	3 564 063	3 588 999	Others (non-productive sphere, individual activity)

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	2009	12.10	01.11	02.11	03.11	05.11	06.11	07.11
Credits - total	1 708 189	1 384 956	1 375 420	1 329 274	1 285 251	1 301 124	1 330 051	1 370 945
<i>of which:</i>								
In KZT:	895 315	867 612	877 426	848 178	829 927	853 420	882 668	925 143
Short-term Credits	106 857	145 946	146 625	130 151	136 865	145 765	149 136	157 610
Long-term Credits*	788 457	721 666	730 801	718 027	693 062	707 655	733 532	767 533
In FC:	812 875	517 344	497 994	481 095	455 323	447 703	447 382	445 802
Short-term Credits	129 234	57 673	51 968	51 113	45 288	50 285	50 764	48 798
Long-term Credits*	683 640	459 670	446 026	429 982	410 035	397 419	396 619	397 004

*) Over 1 year

**) without final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period							
08.11	09.11	10.11	11.11	12.11**	01.12	02.12	
1 340 520	1 354 992	1 349 518	1 343 041	1 341 385	1 328 718	1 365 583	Credits - total
							<i>of which:</i>
934 164	952 648	956 016	955 962	967 047	968 814	1 006 417	In KZT:
161 516	162 037	155 843	161 532	180 384	183 098	203 855	Short-term Credits
772 648	790 612	800 174	794 431	786 663	785 716	802 562	Long-term Credits*
406 356	402 343	393 501	387 079	374 338	359 904	359 166	In FC:
47 921	43 069	44 185	42 925	38 812	45 669	35 280	Short-term Credits
358 436	359 274	349 317	344 153	335 525	314 236	323 886	Long-term Credits*

Loans granted by Banks to Subjects of Small Business and Interest Rates*

At the period

	2009		2010***		12.10		01.11		02.11	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%

Credits - total	753 098	14,0	689 848	13,3	107 836	11,8	37 428	12,9	42 675	12,2
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of which:

In KZT:	412 192	14,5	557 058	13,6	79 903	13,1	34 638	12,8	39 748	12,0
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Short-term Credits	190 752	15,4	321 133	14,5	49 864	14,2	18 425	13,9	20 899	14,0
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Long-term Credits**	221 440	13,7	235 925	12,5	30 039	11,2	16 213	11,5	18 848	9,8
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In FC:	340 907	13,5	132 790	12,1	27 933	8,2	2 790	14,3	2 928	14,7
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Short-term Credits	150 474	14,0	65 171	13,0	15 435	11,6	907	16,0	745	18,1
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Long-term Credits**	190 433	13,1	67 619	11,2	12 499	4,0	1 883	13,4	2 183	13,5
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	07.11		08.11		09.11		10.11		11.11	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%

Credits - total	67 405	13,4	56 931	12,9	97 735	11,1	53 383	12,7	64 403	12,2
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of which:

In KZT:	64 231	13,4	54 578	12,8	76 549	12,4	49 687	12,6	62 472	12,1
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Short-term Credits	39 187	14,1	32 790	13,0	38 794	13,0	32 107	13,0	42 413	12,2
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Long-term Credits**	25 043	12,3	21 788	12,6	37 755	11,8	17 580	11,9	20 059	11,9
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In FC:	3 174	13,7	2 353	14,0	21 186	6,4	3 695	14,7	1 932	14,9
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Short-term Credits	2 195	13,8	1 917	14,4	4 998	12,4	3 430	15,1	1 775	15,1
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Long-term Credits**	979	13,4	436	12,4	16 188	4,5	265	10,1	157	12,9
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*) Weighted Average

**) Over 1 year

***) without final turnovers

Loans granted by Banks to Subjects of Small Business and Interest Rates*

At the period

03.11		04.11		05.11		06.11		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

70 386	12,2	65 589	13,0	63 645	13,2	83 769	12,7	Credits - total
								<i>of which:</i>
60 862	12,3	59 165	13,1	58 705	13,2	75 074	12,7	In KZT:
30 079	12,8	35 780	13,6	39 606	13,5	32 696	13,3	Short-term Credits
30 783	11,7	23 384	12,4	19 100	12,7	42 378	12,2	Long-term Credits**
9 524	12,0	6 424	11,3	4 940	13,4	8 695	12,9	In FC:
6 477	12,5	5 047	10,6	4 060	13,4	5 949	12,5	Short-term Credits
3 047	11,0	1 377	13,6	880	13,6	2 746	13,6	Long-term Credits**

12.11***		2011***		01.12		02.12		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

91 131	12,3	794 481	12,5	54 823	12,7	91 204	12,2	Credits - total
								<i>of which:</i>
86 043	12,3	721 753	12,6	53 833	12,7	88 687	12,3	In KZT:
56 940	12,5	419 716	13,1	35 574	12,7	57 267	11,8	Short-term Credits
29 103	12,0	302 036	11,9	18 259	12,6	31 420	13,1	Long-term Credits**
5 088	12,3	72 729	11,1	990	14,0	2 517	11,5	In FC:
3 976	12,5	41 476	13,0	844	14,5	2 032	11,2	Short-term Credits
1 112	11,5	31 253	8,5	146	11,3	484	13,1	Long-term Credits**

**Interest rates of Banks on attracted deposits and extended credits
(by maturity and type of currency)***

%, for the period

	12.10**		01.11		03.11		06.11		07.11		08.11		09.11
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT
Deposits of Nonbanking Legal Entities	3,2	2,5	3,0	0,6	2,9	1,0	2,9	1,3	2,7	0,8	2,5	1,2	2,9
<i>including:</i>													
Demand Deposits	1,6	1,2	1,7	0,0	1,6	1,4	1,4	0,0	1,5	0,0	1,4	0,0	1,3
Conditional	3,3	0,7	4,2	0,7	3,3	0,9	1,5	2,1	0,8	0,2	0,5	0,1	0,8
Time Deposits, total	3,4	2,5	3,3	0,6	3,0	1,0	3,1	1,3	2,9	0,8	2,7	1,2	3,0
<i>of which with maturity:</i>													
up to 1 month	1,0	0,5	1,2	0,7	1,0	0,3	0,7	0,3	0,6	0,1	0,5	0,1	0,5
from 1 to 3 month	2,0	1,4	1,8	0,7	1,9	1,4	0,7	1,6	1,1	0,4	1,0	0,2	1,3
from 3 month to 1 year	2,8	3,2	3,7	0,4	2,8	1,3	3,0	1,5	2,9	1,2	2,7	1,9	3,1
from 1 to 5 years	9,0	4,6	7,8	5,5	8,7	5,5	7,1	4,5	7,0	5,7	6,7	5,5	6,2
over 5 years	8,5	5,7	7,2	5,6	9,3	2,3	10,1	2,3	7,2	2,6	5,7	2,1	4,9
Deposits of Individuals	6,3	6,2	6,9	6,1	6,4	6,4	5,5	5,2	6,0	4,8	6,0	5,9	6,1
<i>including:</i>													
Demand Deposits	0,0	0,2	0,0	0,0	0,0	0,1	0,0	0,1	0,0	0,1	0,0	0,2	0,0
Conditional	5,9	4,9	8,8	6,2	9,3	7,1	9,8	6,9	9,9	2,8	9,3	5,2	8,4
Time Deposits, total	8,8	6,8	8,8	6,9	8,4	6,9	7,6	5,7	7,6	5,9	8,3	6,4	8,6
<i>of which with maturity:</i>													
up to 1 month	0,1	1,7	0,2	1,6	0,1	0,9	0,1	0,1	0,1	0,9	0,1	0,8	0,3
from 1 to 3 month	5,8	3,7	7,3	3,4	5,6	2,6	5,8	2,9	4,4	1,3	4,4	2,0	4,7
from 3 month to 1 year	8,8	5,4	8,7	5,9	8,4	5,7	8,1	5,0	7,9	5,3	7,9	5,0	8,0
from 1 to 5 years	10,2	7,5	10,1	7,5	10,2	7,4	10,0	7,0	9,8	7,2	9,9	7,3	9,8
over 5 years	3,1	8,6	3,9	7,2	3,9	8,7	6,2	7,7	3,6	9,1	3,6	8,6	3,5
Credits to Nonbanking Legal Entities	12,9	9,2	12,8	10,0	12,2	7,6	11,9	9,8	12,0	8,8	11,8	8,7	11,3
<i>of which with maturity:</i>													
up to 1 month	12,9	5,0	14,3	5,1	12,1	9,4	11,6	5,4	11,1	4,2	11,1	4,4	11,9
from 1 to 3 month	14,7	9,5	12,7	9,4	11,3	10,4	12,6	10,5	11,3	9,3	11,8	8,9	12,4
from 3 month to 1 year	13,8	10,6	13,0	11,6	13,1	12,1	12,6	10,6	13,2	9,7	11,8	9,0	11,5
from 1 to 5 years	12,4	4,0	12,4	11,6	11,1	2,7	11,0	9,2	12,1	7,9	12,3	3,2	9,8
over 5 years	10,4	12,0	11,0	10,8	11,1	4,4	11,0	9,5	9,7	9,0	11,7	11,3	11,5
Credits to Individuals	20,3	13,8	22,7	14,7	20,9	12,5	19,4	12,4	21,0	14,2	19,9	12,9	19,2
<i>of which with maturity:</i>													
up to 1 month	21,7	18,0	21,4	19,5	22,2	14,2	9,4	13,6	14,6	14,7	20,0	14,8	17,2
from 1 to 3 month	23,8	12,1	31,5	16,0	26,7	6,5	22,1	13,0	17,7	12,4	13,3	11,3	15,2
from 3 month to 1 year	31,9	16,7	30,3	12,9	27,9	13,1	22,4	13,4	25,5	15,6	23,0	10,6	21,4
from 1 to 5 years	19,8	12,7	22,7	13,7	22,8	11,6	21,8	12,8	23,3	12,1	22,4	15,7	21,5
over 5 years	11,8	14,3	14,1	12,9	12,9	13,1	12,8	11,6	12,8	14,4	13,1	12,1	12,8

*) Weighted Average

**) without final turnovers

Interest rates of Banks on attracted deposits and extended credits
(by maturity and type of currency)*

%, for the period

	10.11		11.11		12.11**		01.12		02.12		
	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	
0,4	2,2	0,7	2,6	0,8	2,6	1,4	2,8	2,1	2,5	1,4	Deposits of Nonbanking Legal Entities
											<i>including:</i>
0,0	1,6	1,4	1,4	0,8	1,3	1,5	1,3	0,1	1,2	0,9	Demand Deposits
0,3	0,6	0,1	1,2	1,4	4,8	1,6	0,4	0,9	3,4	1,3	Conditional
0,4	2,3	0,7	2,7	0,8	2,7	1,4	3,1	2,1	2,7	1,4	Time Deposits, total
											<i>of which with maturity:</i>
0,1	1,6	0,1	1,7	0,1	1,7	0,3	0,5	0,4	0,9	0,6	up to 1 month
0,1	1,6	0,2	1,3	0,3	1,7	0,9	2,2	0,4	1,5	0,7	from 1 to 3 month
1,2	2,7	2,3	3,8	1,4	2,5	2,6	3,1	2,2	3,1	1,4	from 3 month to 1 year
6,6	5,0	6,2	4,7	5,9	5,3	3,3	6,9	4,0	5,8	4,8	from 1 to 5 years
2,2	6,5	2,6	9,5	3,0	10,0	5,7	8,5	5,7	5,8	3,0	over 5 years
5,6	6,0	6,3	6,2	6,7	6,4	6,1	6,6	5,8	6,5	6,2	Deposits of Individuals
											<i>including:</i>
0,6	0,0	1,0	0,0	0,1	0,0	0,1	0,0	0,1	0,0	0,1	Demand Deposits
6,2	7,2	3,0	7,2	2,1	7,4	4,0	3,9	5,0	6,8	5,3	Conditional
6,3	8,3	6,6	8,6	6,9	8,4	6,4	8,2	6,2	8,4	6,4	Time Deposits, total
											<i>of which with maturity:</i>
0,5	0,3	0,7	1,6	3,0	1,0	0,5	0,1	0,1	1,8	0,6	up to 1 month
2,4	4,2	1,6	5,6	3,1	6,5	1,7	6,8	1,5	6,6	2,8	from 1 to 3 month
4,9	7,8	4,5	8,2	4,8	8,4	4,9	8,5	4,9	8,3	5,0	from 3 month to 1 year
7,3	9,8	7,5	9,6	7,2	9,3	7,3	9,7	7,3	9,2	6,8	from 1 to 5 years
8,9	3,2	8,3	3,6	8,6	3,5	7,8	4,0	8,4	3,3	7,8	over 5 years
8,7	11,2	9,4	11,3	7,3	10,8	6,9	11,2	7,9	11,2	8,6	Credits to Nonbanking Legal Entities
											<i>of which with maturity:</i>
4,7	10,3	3,6	10,6	3,6	10,5	1,9	11,7	5,8	7,7	6,7	up to 1 month
9,4	11,7	9,2	11,8	9,3	12,1	7,0	11,8	6,9	12,1	7,7	from 1 to 3 month
10,2	11,2	10,7	11,2	7,3	11,4	8,7	12,0	9,5	11,6	8,9	from 3 month to 1 year
6,6	12,1	10,8	12,0	8,7	11,4	6,8	11,4	8,5	13,1	9,2	from 1 to 5 years
9,2	11,4	7,9	11,5	5,2	6,9	4,3	7,4	9,4	11,0	9,4	over 5 years
14,3	19,7	13,7	19,5	13,9	20,4	13,9	21,5	14,8	20,6	14,5	Credits to Individuals
											<i>of which with maturity:</i>
15,3	17,1	14,9	17,0	14,3	19,7	15,0	16,9	14,9	17,8	15,1	up to 1 month
13,5	21,0	-	20,6	11,2	14,7	11,5	19,9	0,0	16,5	10,8	from 1 to 3 month
16,6	21,2	13,8	18,1	15,8	21,6	15,8	22,5	18,1	17,5	16,2	from 3 month to 1 year
13,6	21,8	14,9	22,8	12,4	23,2	13,1	24,4	12,4	23,8	14,1	from 1 to 5 years
13,7	13,0	13,2	12,0	14,1	12,2	13,4	12,8	13,4	13,1	13,3	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	2010		01.11		02.11		03.11		06.11		09.11	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:												
Deposits - total	12 481 814	3,6	581 340	4,1	617 820	4,7	705 767	4,0	866 309	3,8	782 217	4,0
<i>Demand Deposits - total</i>	<i>1 297 224</i>	<i>0,9</i>	<i>96 839</i>	<i>1,1</i>	<i>100 976</i>	<i>0,9</i>	<i>100 829</i>	<i>0,7</i>	<i>127 660</i>	<i>0,6</i>	<i>128 212</i>	<i>0,5</i>
<i>of which:</i>												
Nonbanking Legal Entities	732 964	1,7	62 310	1,7	54 488	1,6	46 474	1,6	51 687	1,4	47 703	1,3
Individuals	564 260	0,0	34 529	0,0	46 487	0,0	54 355	0,0	75 972	0,0	80 509	0,0
<i>Time Deposits - total</i>	<i>11 171 037</i>	<i>3,9</i>	<i>483 097</i>	<i>4,7</i>	<i>509 603</i>	<i>5,4</i>	<i>602 094</i>	<i>4,6</i>	<i>736 771</i>	<i>4,3</i>	<i>651 434</i>	<i>4,6</i>
<i>of which:</i>												
Nonbanking Legal Entities	9 565 661	3,0	358 048	3,3	359 400	3,9	428 244	3,0	540 026	3,1	460 415	3,0
Individuals	1 605 376	9,7	125 049	8,8	150 203	9,1	173 850	8,4	196 746	7,6	191 020	8,6
<i>Conditional Deposits - total</i>	<i>13 553</i>	<i>3,7</i>	<i>1 404</i>	<i>4,6</i>	<i>7 242</i>	<i>8,9</i>	<i>2 843</i>	<i>7,4</i>	<i>1 878</i>	<i>7,5</i>	<i>2 571</i>	<i>3,4</i>
<i>of which:</i>												
Nonbanking Legal Entities	8 168	1,9	1 267	4,2	6 213	8,7	908	3,3	529	1,5	1 704	0,8
Individuals	5 385	6,5	137	8,8	1 028	9,8	1 935	9,3	1 349	9,8	867	8,4
In CFC:												
Deposits - total	5 424 492	3,3	501 757	1,8	485 055	2,6	405 113	3,3	424 434	3,1	426 027	2,3
<i>Demand Deposits - total</i>	<i>269 142</i>	<i>0,3</i>	<i>12 624</i>	<i>0,0</i>	<i>13 993</i>	<i>0,1</i>	<i>15 271</i>	<i>0,1</i>	<i>17 150</i>	<i>0,1</i>	<i>18 456</i>	<i>0,6</i>
<i>of which:</i>												
Nonbanking Legal Entities	746	0,9	0	0,0	346	1,4	92	1,4	13	0,0	5	0,0
Individuals	268 396	0,3	12 624	0,0	13 647	0,1	15 179	0,1	17 137	0,1	18 451	0,6
<i>Time Deposits - total</i>	<i>5 152 859</i>	<i>3,5</i>	<i>488 947</i>	<i>1,8</i>	<i>470 963</i>	<i>2,6</i>	<i>389 807</i>	<i>3,4</i>	<i>407 179</i>	<i>3,2</i>	<i>406 944</i>	<i>2,4</i>
<i>of which:</i>												
Nonbanking Legal Entities	3 687 915	2,3	395 839	0,6	359 733	1,3	227 942	1,0	230 374	1,3	269 792	0,4
Individuals	1 464 944	6,4	93 107	6,9	111 230	6,9	161 865	6,9	176 805	5,7	137 153	6,3
<i>Conditional Deposits - total</i>	<i>2 491</i>	<i>1,6</i>	<i>187</i>	<i>5,1</i>	<i>99</i>	<i>2,9</i>	<i>35</i>	<i>3,7</i>	<i>105</i>	<i>6,0</i>	<i>626</i>	<i>0,4</i>
<i>of which:</i>												
Nonbanking Legal Entities	2 115	0,8	36	0,7	72	1,5	19	0,9	19	2,1	617	0,3
Individuals	376	6,2	151	6,2	27	6,8	16	7,1	86	6,9	9	6,2
In OFC:												
Deposits - total	22 961	1,5	1 746	1,4	2 691	1,1	1 135	1,8	1 650	1,6	2 772	1,8
<i>Demand Deposits - total</i>	<i>8 674</i>	<i>0,0</i>	<i>419</i>	<i>0,0</i>	<i>572</i>	<i>0,0</i>	<i>594</i>	<i>0,0</i>	<i>919</i>	<i>0,0</i>	<i>1 369</i>	<i>0,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
Individuals	8 674	0,0	419	0,0	572	0,0	594	0,0	919	0,0	1 369	0,0
<i>Time Deposits - total</i>	<i>14 285</i>	<i>2,5</i>	<i>1 327</i>	<i>1,8</i>	<i>2 118</i>	<i>1,3</i>	<i>540</i>	<i>3,9</i>	<i>732</i>	<i>3,7</i>	<i>1 403</i>	<i>3,6</i>
<i>of which:</i>												
Nonbanking Legal Entities	9 372	1,6	925	1,0	1 731	0,7	35	2,0	156	2,8	95	1,8
Individuals	4 913	4,1	402	3,8	387	4,2	505	4,0	576	3,9	1 307	3,7
<i>Conditional Deposits - total</i>	<i>2</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	2	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
Individuals	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0

Attracted Deposits and Interest Rates* of Banks

At the period

10.11		11.11		12.11**		2011**		01.12		02.12		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
In KZT:												
860 574	3,2	895 719	3,5	860 358	3,9	9 095 454	3,9	674 740	4,3	604 332	4,1	Deposits - total
122 798	0,8	130 315	0,7	111 295	0,5	1 358 634	0,7	103 791	0,7	106 694	0,6	Demand Deposits - total
59 727	1,6	62 231	1,4	43 861	1,3	632 794	1,5	52 413	1,3	49 503	1,2	<i>of which:</i>
63 071	0,0	68 084	0,0	67 433	0,0	725 839	0,0	51 379	0,0	57 191	0,0	Nonbanking Legal Entities
												Individuals
736 914	3,6	763 955	4,0	746 473	4,3	7 689 267	4,4	570 246	5,0	496 595	4,9	Time Deposits - total
572 255	2,3	590 568	2,7	530 925	2,7	5 578 559	2,9	357 779	3,1	303 892	2,7	<i>of which:</i>
164 660	8,3	173 387	8,6	215 548	8,4	2 110 707	8,4	212 467	8,2	192 702	8,4	Nonbanking Legal Entities
												Individuals
862	5,9	1 450	4,7	2 591	5,5	47 554	4,2	702	1,6	1 043	4,4	Conditional Deposits - total
173	0,6	607	1,2	1 880	4,8	35 194	2,5	468	0,4	740	3,4	<i>of which:</i>
689	7,2	843	7,2	710	7,4	12 359	9,0	234	3,9	303	6,8	Nonbanking Legal Entities
												Individuals
In CFC:												
724 970	3,5	677 731	4,7	455 705	3,6	5 587 828	3,2	520 722	4,2	721 022	4,5	Deposits - total
16 802	1,0	12 631	0,1	13 474	0,1	200 090	0,2	19 261	0,1	15 784	0,1	Demand Deposits - total
33	1,4	12	0,8	165	1,5	769	1,2	30	0,1	33	0,9	<i>of which:</i>
16 769	1,0	12 619	0,1	13 309	0,1	199 321	0,2	19 231	0,1	15 751	0,1	Nonbanking Legal Entities
												Individuals
707 988	3,5	665 070	4,8	441 792	3,7	5 384 809	3,3	497 608	4,4	705 165	4,6	Time Deposits - total
369 679	0,7	205 541	0,8	236 114	1,4	3 139 189	1,1	222 635	2,1	259 308	1,4	<i>of which:</i>
338 309	6,6	459 529	6,6	205 677	6,4	2 245 620	6,5	274 973	6,2	445 857	6,4	Nonbanking Legal Entities
												Individuals
181	2,3	30	1,9	439	1,8	2 929	1,9	3 853	4,9	74	4,7	Conditional Deposits - total
45	0,1	7	1,4	411	1,6	1 865	0,6	105	0,9	10	1,3	<i>of which:</i>
136	3,0	23	2,1	29	4,0	1 064	4,1	3 748	5,0	64	5,3	Nonbanking Legal Entities
												Individuals
In OFC:												
3 007	2,1	2 194	1,7	6 750	0,7	28 602	1,4	1 976	2,0	2 901	3,1	Deposits - total
1 105	0,0	1 040	0,0	1 018	0,0	10 897	0,0	838	0,0	921	0,0	Demand Deposits - total
0	0,0	0	0,0	4	0,0	6	0,0	11	0,0	0	0,0	<i>of which:</i>
1 105	0,0	1 040	0,0	1 014	0,0	10 891	0,0	827	0,0	921	0,0	Nonbanking Legal Entities
												Individuals
1 902	3,3	1 154	3,3	5 732	0,9	17 704	2,3	1 138	3,5	1 980	4,5	Time Deposits - total
618	3,2	101	1,8	4 593	0,2	8 360	0,7	209	3,3	1 202	5,4	<i>of which:</i>
1 284	3,3	1 052	3,4	1 139	3,5	9 344	3,7	929	3,6	778	3,1	Nonbanking Legal Entities
												Individuals
0	0,0	0	0,0	0	0,0	1	0,0	0	0,0	0	0,0	Conditional Deposits - total
0	0,0	0	0,0	0	0,0	1	0,0	0	0,0	0	0,0	<i>of which:</i>
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
												Individuals

Continuation

	2010		01.11		02.11		03.11		06.11		09.11	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts												
Total in KZT:	72 904 206	0,2	4 784 773	0,1	5 836 058	0,1	6 551 608	0,1	6 835 883	0,1	7 309 722	0,1
<i>Nonbanking Legal Entities</i>	<i>62 157 253</i>	<i>0,2</i>	<i>4 039 782</i>	<i>0,1</i>	<i>4 903 562</i>	<i>0,1</i>	<i>5 693 742</i>	<i>0,1</i>	<i>5 830 723</i>	<i>0,1</i>	<i>6 263 566</i>	<i>0,1</i>
of which:												
with accrual Interest Rates	12 116 989	1,1	596 909	0,8	729 570	0,9	876 556	0,8	933 285	0,7	832 833	0,6
without accrual Interest Rates	50 040 264	0,0	3 442 873	0,0	4 173 992	0,0	4 817 186	0,0	4 897 438	0,0	5 430 733	0,0
<i>Individuals</i>	<i>10 746 953</i>	<i>0,0</i>	<i>744 991</i>	<i>0,0</i>	<i>932 495</i>	<i>0,0</i>	<i>857 866</i>	<i>0,0</i>	<i>1 005 160</i>	<i>0,0</i>	<i>1 046 156</i>	<i>0,0</i>
of which:												
with accrual Interest Rates	355 451	0,8	21 037	0,8	29 638	0,7	29 740	0,8	46 622	0,9	49 940	0,5
without accrual Interest Rates	10 391 503	0,0	723 954	0,0	902 858	0,0	828 126	0,0	958 538	0,0	996 215	0,0
Total in CFC:	24 207 226	0,2	1 716 093	0,3	2 068 101	0,2	2 313 583	0,1	2 232 584	0,2	2 169 822	0,2
<i>Nonbanking Legal Entities</i>	<i>21 854 622</i>	<i>0,2</i>	<i>1 547 951</i>	<i>0,3</i>	<i>1 853 646</i>	<i>0,2</i>	<i>2 069 625</i>	<i>0,1</i>	<i>1 959 491</i>	<i>0,2</i>	<i>1 977 464</i>	<i>0,2</i>
of which:												
with accrual Interest Rates	6 263 633	0,6	592 248	0,8	631 953	0,7	643 990	0,5	678 704	0,7	624 137	0,6
without accrual Interest Rates	15 590 989	0,0	955 703	0,0	1 221 692	0,0	1 425 635	0,0	1 280 788	0,0	1 353 327	0,0
<i>Individuals</i>	<i>2 352 605</i>	<i>0,0</i>	<i>168 142</i>	<i>0,0</i>	<i>214 455</i>	<i>0,0</i>	<i>243 958</i>	<i>0,0</i>	<i>273 093</i>	<i>0,0</i>	<i>192 357</i>	<i>0,0</i>
of which:												
with accrual Interest Rates	50 210	0,8	3 211	0,8	4 332	0,9	4 251	0,9	3 633	0,5	4 202	0,4
without accrual Interest Rates	2 302 395	0,0	164 932	0,0	210 123	0,0	239 707	0,0	269 460	0,0	188 155	0,0
Total in OFC:	1 477 143	0,0	103 077	0,0	126 650	0,0	155 324	0,0	179 225	0,0	179 809	0,0
<i>Nonbanking Legal Entities</i>	<i>1 377 471</i>	<i>0,0</i>	<i>96 658</i>	<i>0,0</i>	<i>118 853</i>	<i>0,0</i>	<i>146 498</i>	<i>0,0</i>	<i>167 846</i>	<i>0,0</i>	<i>166 262</i>	<i>0,0</i>
of which:												
with accrual Interest Rates	70 517	0,2	3 220	0,2	7 289	0,2	8 640	0,2	8 068	0,2	5 331	0,2
without accrual Interest Rates	1 306 954	0,0	93 438	0,0	111 564	0,0	137 858	0,0	159 778	0,0	160 931	0,0
<i>Individuals</i>	<i>99 672</i>	<i>0,0</i>	<i>6 418</i>	<i>0,0</i>	<i>7 797</i>	<i>0,0</i>	<i>8 826</i>	<i>0,0</i>	<i>11 379</i>	<i>0,0</i>	<i>13 547</i>	<i>0,0</i>
of which:												
with accrual Interest Rates	1 427	0,5	158	0,2	22	1,0	350	0,5	133	0,7	13	0,2
without accrual Interest Rates	98 246	0,0	6 261	0,0	7 775	0,0	8 476	0,0	11 246	0,0	13 534	0,0

*) Weighted Average

10.11		11.11		12.11**		2011**		01.12		02.12		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
6 832 394	0,1	7 604 845	0,1	9 616 806	0,1	82 465 747	0,1	5 830 575	0,1	6 906 274	0,1	Total in KZT:
5 815 072	0,1	6 557 364	0,1	8 307 749	0,1	70 776 893	0,1	4 970 681	0,1	5 915 728	0,1	<i>Nonbanking Legal Entities</i>
752 719	0,7	1 017 051	0,7	1 029 266	0,8	10 609 524	0,7	706 839	0,7	856 883	0,8	<i>of which:</i>
5 062 353	0,0	5 540 313	0,0	7 278 483	0,0	60 167 369	0,0	4 263 842	0,0	5 058 844	0,0	with accrual Interest Rates
1 017 322	0,0	1 047 481	0,0	1 309 056	0,0	11 688 854	0,0	859 894	0,0	990 546	0,0	<i>without accrual Interest Rates</i>
44 700	0,5	46 328	0,5	64 342	0,5	477 487	0,6	29 277	0,5	44 554	0,6	Individuals
972 622	0,0	1 001 153	0,0	1 244 714	0,0	11 211 367	0,0	830 617	0,0	945 992	0,0	<i>of which:</i>
												with accrual Interest Rates
												without accrual Interest Rates
2 556 744	0,1	2 782 198	0,1	2 719 075	0,1	27 416 909	0,1	2 016 555	0,1	3 022 398	0,1	Total in CFC:
1 991 714	0,2	1 905 254	0,1	2 376 060	0,1	23 554 500	0,2	1 610 735	0,1	2 221 251	0,2	<i>Nonbanking Legal Entities</i>
621 815	0,6	561 907	0,4	615 834	0,3	7 436 987	0,5	397 459	0,4	638 768	0,5	<i>of which:</i>
1 369 899	0,0	1 343 348	0,0	1 760 227	0,0	16 117 513	0,0	1 213 277	0,0	1 582 483	0,0	with accrual Interest Rates
565 029	0,0	876 943	0,0	343 015	0,0	3 862 409	0,0	405 819	0,0	801 147	0,0	<i>without accrual Interest Rates</i>
2 837	0,3	3 565	0,3	5 914	0,4	47 906	0,6	2 722	0,3	3 546	0,6	Individuals
562 192	0,0	873 378	0,0	337 101	0,0	3 814 503	0,0	403 097	0,0	797 601	0,0	<i>of which:</i>
												with accrual Interest Rates
												without accrual Interest Rates
165 534	0,0	175 226	0,0	211 892	0,0	2 020 005	0,0	134 788	0,0	169 178	0,0	Total in OFC:
153 514	0,0	164 005	0,0	200 794	0,0	1 892 052	0,0	127 080	0,0	159 552	0,0	<i>Nonbanking Legal Entities</i>
4 783	0,2	5 904	0,2	4 936	0,2	79 748	0,2	4 164	0,2	3 831	0,2	<i>of which:</i>
148 731	0,0	158 101	0,0	195 859	0,0	1 812 304	0,0	122 916	0,0	155 720	0,0	with accrual Interest Rates
12 021	0,0	11 221	0,0	11 097	0,0	127 953	0,0	7 708	0,0	9 626	0,0	<i>without accrual Interest Rates</i>
0	0,0	32	0,8	165	0,1	1 640	0,4	170	0,1	60	0,5	Individuals
12 021	0,0	11 189	0,0	10 933	0,0	126 312	0,0	7 538	0,0	9 565	0,0	<i>of which:</i>
												with accrual Interest Rates
												without accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2009	2010	01.11	02.11	03.11	06.11
Deposits of Individuals - total	1 936 311	2 249 814	2 264 020	2 302 461	2 329 590	2 479 308
<i>of which:</i>						
In KZT	841 018	1 249 621	1 252 246	1 297 296	1 326 868	1 429 975
In CFC	1 092 473	996 318	1 007 848	1 001 194	998 754	1 044 696
In OFC	2 820	3 876	3 926	3 971	3 967	4 637
 Demand Deposits** - total	 296 239	 296 652	 274 618	 286 119	 291 392	 332 093
<i>of which:</i>						
In KZT	183 727	249 255	226 625	237 625	242 073	267 803
In CFC	111 701	46 649	47 272	47 840	48 671	63 307
In OFC	811	747	721	654	647	983
 Conditional Deposits - total	 3 184	 5 093	 5 248	 6 203	 8 018	 9 661
<i>of which:</i>						
In KZT	2 159	4 117	4 141	5 082	6 916	8 506
In CFC	1 025	976	1 107	1 121	1 101	1 156
In OFC	-	-	-	-	-	-
 Time Deposits - total	 1 636 889	 1 948 069	 1 984 154	 2 010 140	 2 030 181	 2 137 554
<i>of which:</i>						
In KZT	655 132	996 248	1 021 480	1 054 590	1 077 879	1 153 667
<i>Short-term</i>	71 963	182 508	195 425	213 428	232 282	294 367
<i>Long-term</i>	583 169	813 740	826 055	841 162	845 596	859 300
In CFC	979 748	948 692	959 469	952 232	948 982	980 233
In OFC	2 009	3 129	3 205	3 317	3 320	3 654

*) including Accounts of Nonresidents

**) including Current Accounts

***) without final turnovers

Deposits of Individuals* in Banks

Mln. of KZT, end of period

09.11	10.11	11.11	12.11***	01.12	02.12	
2 604 782	2 629 410	2 649 269	2 758 601	2 764 275	2 818 499	Deposits of Individuals - total
						<i>of which:</i>
1 512 665	1 489 566	1 503 124	1 597 977	1 581 694	1 627 433	In KZT
1 085 678	1 132 881	1 139 299	1 153 891	1 175 455	1 184 321	In CFC
6 438	6 963	6 846	6 733	7 126	6 745	In OFC
322 417	321 739	330 303	379 667	345 258	351 790	<i>Demand Deposits** - total</i>
						<i>of which:</i>
272 272	267 931	272 280	320 713	284 977	295 910	In KZT
48 159	51 976	56 412	57 387	58 765	54 599	In CFC
1 986	1 832	1 611	1 567	1 517	1 282	In OFC
12 203	12 683	11 573	2 450	10 356	10 528	<i>Conditional Deposits - total</i>
						<i>of which:</i>
11 076	11 533	10 422	1 607	5 487	5 654	In KZT
1 127	1 150	1 151	843	4 869	4 874	In CFC
-	-	-	-	-	-	In OFC
2 270 162	2 294 987	2 307 393	2 376 483	2 408 661	2 456 181	<i>Time Deposits - total</i>
						<i>of which:</i>
1 229 317	1 210 101	1 220 422	1 275 657	1 291 230	1 325 869	In KZT
361 055	366 361	381 178	401 735	446 054	475 422	Short-term
868 263	843 740	839 244	873 922	845 176	850 447	Long-term
1 036 392	1 079 754	1 081 736	1 095 661	1 111 821	1 124 848	In CFC
4 453	5 132	5 235	5 166	5 610	5 464	In OFC

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as end of February, 2012**

Mln. of KZT, end of period

	Halyk Bank of Kazakhstan	Kazkommerts Bank	BTA	ATFBank	Nurbank	Eurasian Bank	RBS Kazakhstan	Temir Bank
Deposits of Individuals - total	583 651	562 306	237 638	161 427	53 701	74 353	334	46 419
<i>of which:</i>								
In KZT	321 850	289 414	159 216	61 640	22 241	37 096	110	30 770
In CFC	261 665	272 726	77 759	99 776	31 447	37 251	224	15 328
In OFC	135	166	664	11	13	6	0	321
Demand Deposits**- total	140 286	54 815	30 215	20 448	3 950	8 900	320	5 065
<i>of which:</i>								
In KZT	130 356	43 841	27 389	14 446	3 567	4 425	110	4 356
In CFC	9 813	10 808	2 759	5 990	373	4 469	210	702
In OFC	116	166	67	11	11	6	0	7
Conditional Deposits - total	3	1 813	1	2	616	31	0	18
<i>of which:</i>								
In KZT	3	975	1	2	616	14	0	18
In CFC	0	838	0	0	0	17	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	443 362	505 678	207 423	140 977	49 134	65 422	13	41 336
<i>of which:</i>								
In KZT	191 491	244 598	131 826	47 192	18 058	32 657	0	26 396
Short-term	130 905	83 226	35 646	5 878	377	4 228	0	53
Long-term	60 586	161 372	96 180	41 314	17 681	28 429	0	26 343
In CFC	251 853	261 080	74 999	93 785	31 074	32 765	13	14 626
In OFC	19	0	597	0	2	0	0	314
Share of the Bank of total sum of Deposits	20,71	19,95	8,43	5,73	1,91	2,64	0,01	1,65

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank	Citibank Kazakhstan	Pozitiv Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	109 448	22 228	11 519	5 537	3 479	502	177	9
<i>of which:</i>								
In KZT	70 280	8 918	6 211	3 853	2 787	273	32	9
In CFC	39 137	13 310	5 011	1 684	692	229	145	0
In OFC	31	0	297	0	0	0	0	0
Demand Deposits**- total	5 757	10 433	2 936	697	3 479	423	71	9
<i>of which:</i>								
In KZT	5 159	5 838	1 539	655	2 787	257	17	9
In CFC	566	4 595	1 204	42	692	166	54	0
In OFC	31	0	193	0	0	0	0	0
Conditional Deposits - total	7 803	0	173	13	0	3	0	0
<i>of which:</i>								
In KZT	3 820	0	173	10	0	0	0	0
In CFC	3 983	0	0	2	0	3	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	95 888	11 795	8 410	4 827	0	77	106	0
<i>of which:</i>								
In KZT	61 301	3 079	4 499	3 188	0	16	15	0
Short-term	528	2 781	760	36	0	1	0	0
Long-term	60 772	298	3 740	3 152	0	15	15	0
In CFC	34 587	8 716	3 807	1 639	0	61	91	0
In OFC	0	0	104	0	0	0	0	0
Share of the Bank of total sum of Deposits	3,88	0,79	0,41	0,20	0,12	0,02	0,01	0,00

*) including Accounts of Nonresidents

**) including Current Accounts

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as end of February, 2012**

Mln.of KZT, end of period

Senim Bank	Savings Bank of Russia	Kaspi Bank	Hoym Credit Bank	Kazinvest bank	KazInKom Bank	Dana bank	
725	77 813	241 327	1 325	11 681	7 523	581	Deposits of Individuals - total
							<i>of which:</i>
483	41 140	147 256	993	6 178	3 518	463	In KZT
242	32 559	94 058	331	5 503	4 005	118	In CFC
0	4 114	13	0	1	0	0	In OFC
33	10 743	7 750	325	750	86	99	Demand Deposits**- total
							<i>of which:</i>
33	7 385	6 883	106	566	41	41	In KZT
1	2 898	854	219	184	44	58	In CFC
0	460	13	0	0	0	0	In OFC
0	10	1	0	1	0	0	Conditional Deposits - total
							<i>of which:</i>
0	9	1	0	1	0	0	In KZT
0	1	0	0	0	0	0	In CFC
0	0	0	0	0	0	0	In OFC
691	67 060	233 577	1 000	10 930	7 437	482	Time Deposits - total
							<i>of which:</i>
450	33 745	140 372	887	5 611	3 476	422	In KZT
0	8 903	104 796	42	3 495	1 361	17	Short-term
450	24 843	35 577	845	2 116	2 116	406	Long-term
242	29 660	93 204	113	5 319	3 961	60	In CFC
0	3 654	0	0	0	0	0	In OFC
0,03	2,76	8,56	0,05	0,41	0,27	0,02	Share of the Bank of total sum of Deposits

Bank Center Credit	Alliance Bank	Bank of China	Housing Construction Savings Bank	Kazakhstan Ziraat International Bank	AsiaCredit Bank	
383 649	121 692	2 161	84 818	1 367	633	Deposits of Individuals - total
						<i>of which:</i>
224 979	93 904	889	84 818	395	275	In KZT
158 330	27 395	1 228	0	972	358	In CFC
339	393	45	0	0	0	In OFC
29 558	8 729	1 636	614	1 277	363	Demand Deposits**- total
						<i>of which:</i>
25 152	7 835	759	614	391	190	In KZT
4 289	884	848	0	885	172	In CFC
116	10	29	0	0	0	In OFC
28	2	4	0	3	1	Conditional Deposits - total
						<i>of which:</i>
6	2	1	0	1	0	In KZT
23	0	3	0	3	1	In CFC
0	0	0	0	0	0	In OFC
354 063	112 961	522	84 204	87	269	Time Deposits - total
						<i>of which:</i>
199 821	86 067	130	84 204	3	85	In KZT
40 566	48 356	126	0	3	19	Short-term
159 255	37 712	3	84 204	0	66	Long-term
154 018	26 511	377	0	84	185	In CFC
223	383	15	0	0	0	In OFC
13,61	4,32	0,08	3,01	0,05	0,02	Share of the Bank of total sum of Deposits

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

	Discounted Government Securities					Coupon Government Securities (CGS)												
	NBK Notes	MEKKAM-				MEOKAM-				MEYKAM-								
		3	6	9	12	24	36	48	60	72	84	96	108	120	132	144	156	168
Volume of Sale:																		
2007	4 252 056	28 998	19 548	10 187	26 012	-	600	421	-	-	2 675	500	-	3 760	-	-	-	-
2008	2 946 490	15 431	31 380	41 965	98 009	65477	50191	2633	9740	22 259	11 500	-	-	-	-	-	-	-
2009	1 446 546	-	50 392	18 794	77 185	42 725	109 500	39 996	22 523	3 720	30 480	41 420	33 993	49 672	4 250	-	7 070	-
2010	3 298 762	-	12 903	14 814	124 272	18 000	39 768	45 228	60 333	37 388	22 325	24 000	28 240	47 000	14 000	10 813	13 000	-
2011	2967799,6	-	-	-	95423	36667	19833	20097	57867	18193	27763	-	26241	29830	39558	34067	33796	31667
Jan	273 625	-	-	-	4 424	-	-	-	-	-	-	-	-	-	-	-	-	2 833
Feb	377 600	-	-	-	14 759	-	-	20 097	-	-	-	-	-	-	-	-	-	-
Mar	443 144	-	-	-	14 768	-	-	-	14 000	-	-	-	-	20 000	20 130	-	-	-
Apr	306 537	-	-	-	14 760	15 000	-	-	-	-	-	-	-	-	-	15 000	-	-
May	258 864	-	-	-	-	-	-	-	6 667	-	15 763	-	14 635	-	-	-	-	-
Jun	454 448	-	-	-	14 754	-	-	-	-	4 333	-	-	-	-	8 000	-	7 991	-
Jul	183 619	-	-	-	12 795	-	-	-	11 000	-	-	-	-	-	-	-	19 067	-
Aug	117 440	-	-	-	-	-	-	-	16 200	-	12 000	-	-	-	-	11 428	-	-
Sep	246 595	-	-	-	-	-	10 667	-	-	13 860	-	-	-	-	-	-	10 000	-
Oct	23 850	-	-	-	1 640	21 667	-	-	-	-	-	-	-	-	-	-	-	14 667
Nov	42 902	-	-	-	5 577	-	-	-	10 000	-	-	-	-	-	-	-	-	17 000
Dec	239 175	-	-	-	11 946	-	9 167	-	-	-	-	-	11 606	9 830	-	-	12 972	-
2012																		
Jan	69 777	-	-	-	9 835	-	10 000	-	-	-	-	-	8 600	16 123	-	-	-	-
Feb	96 048	-	-	-	982	-	-	7 765	-	-	6 564	12 267	-	-	-	-	-	-
Effective Annual Yield*, %																		
2007	5,46	7,21	8,64	6,00	9,29	-	3,38	6,35	-	-	7,93	10,00	-	-	-	-	-	-
2008	6,36	7,18	7,02	7,34	7,68	8,34	8,70	8,73	8,93	8,75	9,27	-	-	-	-	-	-	-
2009	3,24	-	3,91	4,78	4,66	6,75	6,77	6,42	6,76	8,20	8,26	6,56	6,37	7,57	7,00	-	6,80	-
2010	1,38	-	1,49	1,69	2,15	2,52	3,63	4,46	4,91	5,68	5,86	5,82	5,98	6,30	5,96	5,50	6,50	-
2011	1,21	-	-	-	1,63	2,11	3,12	3,33	3,35	3,70	3,94	-	5,00	3,76	5,26	5,12	5,09	5,07
Jan	1,14	-	-	-	1,72	-	-	-	-	-	-	-	-	-	-	-	5,15	-
Feb	1,29	-	-	-	1,64	-	-	3,33	-	-	-	-	-	-	-	-	-	-
Mar	0,92	-	-	-	1,58	-	-	-	3,33	-	-	-	-	3,00	5,60	-	-	-
Apr	1,17	-	-	-	1,63	2,25	-	-	-	-	-	-	-	-	-	5,30	-	-
May	1,31	-	-	-	-	-	-	-	3,23	-	4,00	-	5,00	-	-	-	-	-
Jun	1,10	-	-	-	1,67	-	-	-	-	4,00	-	-	-	-	4,93	-	5,00	-
Jul	1,05	-	-	-	1,60	-	-	-	3,84	-	-	-	-	-	-	4,97	-	-
Aug	1,50	-	-	-	-	-	-	-	3,28	-	3,85	-	-	-	4,90	-	-	-
Sep	1,40	-	-	-	-	-	3,10	-	-	3,61	-	-	-	-	-	-	5,00	-
Oct	1,54	-	-	-	1,60	2,01	-	-	-	-	-	-	-	-	-	-	-	5,15
Nov	1,14	-	-	-	1,66	-	-	-	3,02	-	-	-	-	-	-	-	-	5,00
Dec	1,27	-	-	-	1,62	-	3,12	-	-	-	-	-	5,00	5,30	-	-	5,19	-
2012																		
Jan	1,39	-	-	-	2,02	-	3,53	-	-	-	-	-	5,00	5,32	-	-	-	-
Feb	1,38	-	-	-	2,04	-	-	3,84	-	-	4,50	5,30	-	-	-	-	-	-
Discounted Price, Weighted Average %																		
2007	98,29	98,29	95,83	93,74	91,52													
2008	98,36	98,29	96,67	94,88	93,14													
2009	99,28	-	97,55	96,05	95,11													
2010	99,49	-	99,26	98,76	97,59													
2011	99,48	-	-	-	98,32													
Jan	99,59	-	-	-	98,05													
Feb	99,44	-	-	-	97,90													
Mar	99,77	-	-	-	98,45													
Apr	99,55	-	-	-	98,40													
May	99,61	-	-	-	-													
Jun	99,61	-	-	-	98,36													
Jul	99,65	-	-	-	98,42													
Aug	99,01	-	-	-	-													
Sep	99,24	-	-	-	-													
Oct	99,00	-	-	-	98,42													
Nov	99,61	-	-	-	98,42													
Dec	99,41	-	-	-	98,45													
2012																		
Jan	99,28	-	-	-	98,02													
Feb	99,29	-	-	-	98,15													

*) on Compound Interest Rates

Government Securities Market
Government Securities Primary Auctions

Mln. of KZT, at the period

Coupon Government Securities (CGS)																				
MEYKAM-		MUIKAM-		MEUZHKA-																
180	192	72	84	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240	24	36
Volume of Sale:																				
-	-	24 504	-	24 100	-	15 000	-	6 326	-	-	-	-	700	-	-	-	-	-	-	2007
-	-	16 405	12 000	-	-	8600	26000	28 000	-	-	-	8 500	12000	-	-	-	-	-	-	2008
17 283	-	-	-	-	-	-	-	1 000	-	-	10 000	5 667	15 677	32 000	27 000	24 000	32 100	-	73	9 598
13 383	-	-	-	-	-	-	17 000	-	-	5 000	13 000	15 000	15 000	9 450	29 000	18 000	13 000	-	-	2010
31600	15333	-	-	15000	16000	15000	10000	15000	5 000	4000	-	-	-	14000	-	12000	25000	25000	-	2011
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 000	-	-	Jan
-	-	-	-	-	-	-	-	15 000	-	-	-	-	-	-	-	18 000	-	-	-	Feb
-	-	-	-	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Mar
-	-	-	-	-	-	-	-	-	-	4 000	-	-	-	-	-	-	-	-	-	Apr
-	-	-	-	-	-	-	-	-	5 000	-	-	-	-	-	-	-	-	-	-	May
-	-	-	-	-	-	-	10 000	-	-	-	-	-	-	-	-	-	-	-	-	Jun
-	-	-	-	-	-	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	Jul
11 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 000	-	-	-	Aug
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 000	-	-	Sep
-	15 333	-	-	-	16 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Oct
2 010	-	-	-	-	-	-	-	-	-	-	-	-	-	14 000	-	-	-	-	-	Nov
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 000	-	Dec
-	-	-	-	-	-	-	-	-	13 172	-	-	-	-	-	-	-	-	-	-	2012
13 869	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 000	-	-	-	-	Jan
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Feb
Effective Annual Yield*, %																				
-	-	8,42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2007
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2008
7,81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,43	7,64	2009
5,60	-	-	-	-	-	-	0,01	-	-	0,01	0,01	0,01	0,01	0,01	0,01	0,01	0,01	-	-	2010
5,18	5,30	-	-	0,01	0,01	0,01	0,01	0,01	0,01	0,01	-	-	-	0,01	-	0,01	0,10	0,01	-	2011
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	Jan
-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	0,01	-	-	-	Feb
-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Mar
-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	Apr
-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	May
-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	-	-	Jun
-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	-	-	-	Jul
5,50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	Aug
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	Sep
-	5,30	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Oct
5,00	-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	Nov
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	Dec
-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	2012
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Jan
5,50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	Feb

Secondary Market of the Government Securities

At the period

	Government Securities, total	NBK Notes	MEKKAM-				MEKAM-84	MUIKAM-		MEOKAM-										
			3	6	9	12		72	84	24	36	48	60	72	84	96	108	120		72
Volume, mln. of KZT																				
2007	23084802	17361158	231457	30135	1855	79928	802	38451	-	-	765653	1510490	874419	1016111	512796	372	59759	138901	-	
2008	21610123	11680108	20516	166663	115520	1992529	88	339306	88960	868739	1202926	1032364	1129369	1356410	414118	2783	21752	205980	91167	
2009	19084557	7043486	-	663492	418812	1540775		223755	315259	1989968	873243	1008395	848437	1500650	406548	2669	115801	75757	305134	
2010	24177559	19851095	32035	249876	10203	336784	-	42325	16009	98454	431091	479408	324110	31831	176666	215	11361	33169	116369	
2011	24965126	18722504	-	8543	3120	583491	-	115993	83062	151747	618781	966467	447814	-	102152	-	4775	60230	298415	
I	4794567	3079865	-	8543	2200	171309	-	18682	1942	20459	247416	264845	100323	-	34842	-	510	13315	88622	
II	6687250	5115665	-	-	920	147584	-	25747	7448	49450	165815	234178	118430	-	33144	-	2941	17734	71183	
III	7745184	6196878	-	-	-	135273	-	31561	45151	34951	138030	255339	122539	-	30366	-	1134	17641	75985	
IV	5738125	4330096	-	-	-	129325	-	40003	28521	46887	67520	212105	106521	-	3800	-	190	11539	62623	
Jan	1548178	1034573	-	8543		53486	-	8211	-	9908	99001	67401	43420	-	4800	-	510	3382	26841	
Feb	1757540	1087322	-	-	-	46003	-	8856	1750	2621	95810	102369	40958	-	28583	-	-	4767	43764	
Mar	1488850	957970	-	-	2200	71820	-	1615	192	7930	52606	95075	15945	-	1459	-	-	5166	18018	
Apr	2198895	1706817	-	-	920	63961	-	11712	448	10292	44915	72376	46179	-	2359	-	-	6791	23057	
May	2162531	1571750	-	-	-	36152	-	8824	2000	20909	62333	82948	45607	-	17475	-	905	7142	27717	
Jun	2325823	1837098	-	-	-	47471	-	5211	5000	18249	58567	78854	26643	-	13309	-	2036	3801	20409	
Jul	2288181	1868057	-	-	-	43163	-	7263	8000	12444	43751	79519	24816	-	7435	-	692	6211	23306	
Aug	3005026	2386187	-	-	-	54805	-	10857	23398	15536	60523	82298	53544	-	15846	-	190	5165	31204	
Sep	2451977	1942634	-	-	-	37305	-	13441	13753	6971	33756	93522	44179	-	7085	-	252	6265	21475	
Oct	2263013	1772208	-	-	-	56260	-	11889	10040	22415	19816	88266	32320	-	3800	-	-	5333	23064	
Nov	1903500	1453053	-	-	-	36132	-	14006	9520	13244	22984	60474	32837	-	-	-	-	3454	16832	
Dec	1571611	1104834	-	-	-	36933	-	14107	8960	11228	24720	63366	41364	-	-	-	190	2752	22727	
2012																				
Jan	1840420	1497219	-	-	-	34222	-	9912	12000	8555	29279	50022	37769	-	-	-	1165	670	17601	
Feb	2169339	1495227	-	-	-	82490	-	19500	12440	25881	54548	53214	47131	-	-	-	1012	1650	60295	

Source: Closed Share Society "Central Depository of Securities"

Secondary Market of the Government Securities

																					At the period						
MEUKAM-										MEUZHKAM-										MAOKAM-		MD	MK	MIC			
84	96	108	120	132	144	156	168	180	192	72	96	108	120	156	180	192	204	216	24	36							
Volume, mln. of KZT																											
36814	394189	-	31415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26	2007		
83152	693991	-	97656	-	-	-	-	-	-	-	-	1599	-	4428	-	-	-	-	-	-	2	23518	-	-	-	2008	
332123	776599	82659	300965	20126	-	14079	-	197950	-	1310	-	2165	729	-	150	-	-	-	-	-	-	-	-	-	-	2009	
267523	483688	282186	484977	97864	767	66104	-	79016	-	25676	-	273	44452	267	3730	1653	243	157	6	82301	130	102860	-	-	-	2010	
283265	956381	373325	281889	97652	88964	31214	####	121207	7904	126139	25268	-	305988	-	4479	-	7	-	1	76340	-	2184	-	-	-	2011	
87327	216684	140878	62987	6640	-	7889	-	43689	-	34176	-	-	120307	-	-	-	-	-	0	19551	-	1567	-	-	-	I	
71689	269737	87609	62267	27947	27997	7764	-	8799	-	23147	9599	-	81501	-	4479	-	7	-	-	14270	-	198	-	-	-	II	
71565	223647	71973	74836	46346	33162	10767	-	32227	-	31279	10501	-	46232	-	-	-	-	-	1	7594	-	209	-	-	-	III	
52684	246314	72865	81799	16720	27806	4794	####	36493	7904	37538	5168	-	57948	-	-	-	-	-	-	34925	-	210	-	-	-	IV	
18779	57864	46117	10927	3045	-	200	-	17843	-	7371	-	-	12414	-	-	-	-	-	0	12475	-	1067	-	-	-	Jan	
37729	61535	66244	25768	87	-	4759	-	11835	-	12598	-	-	69249	-	-	-	-	-	-	4926	-	7	-	-	-	Feb	
30819	97285	28517	26293	3508	-	2929	-	14011	-	14206	-	-	38644	-	-	-	-	-	-	2150	-	493	-	-	-	Mar	
20278	62063	31674	24684	12124	587	1423	-	4418	-	4778	3910	-	31164	-	4479	-	-	-	-	7486	-	-	-	-	-	Apr	
39144	114852	19392	15748	13822	14748	4854	-	1974	-	10934	3989	-	36031	-	-	-	-	-	-	3280	-	-	-	-	-	May	
12267	92823	36543	21836	2000	12662	1487	-	2406	-	7434	1700	-	14307	-	-	-	7	-	-	3504	-	198	-	-	-	Jun	
15201	88383	11914	13313	1400	10648	1415	-	1527	-	6181	5000	-	6482	-	-	-	-	-	-	2048	-	10	-	-	-	Jul	
30499	81322	28915	28561	13787	13030	2441	-	11636	-	17728	2500	-	29508	-	-	-	-	-	1	5545	-	-	-	-	-	Aug	
25865	53942	31144	32961	31158	9484	6910	-	19064	-	7369	3000	-	10241	-	-	-	-	-	-	-	-	199	-	-	-	Sep	
16691	85628	11740	25655	5680	13306	3241	1977	27447	-	9426	1200	-	3360	-	-	-	-	-	-	12039	-	210	-	-	-	Oct	
21923	83237	26697	24555	3469	7226	500	2600	7065	7101	16707	1168	-	28256	-	-	-	-	-	-	10460	-	-	-	-	-	Nov	
14071	77449	34429	31589	7571	7274	1052	####	1981	803	11404	2800	-	26332	-	-	-	-	-	-	12426	-	-	-	-	-	Dec	
2012																											
14135	14851	12219	19190	3524	5055	2492	####	501		7066	3400	-	36575	-	-	-	-	-	-	7370	-	106	-	-	-	Jan	
64747	42128	117846	24839	215	8232	4368	1600	4454	-	11578	1100	-	27181	-	-	-	-	-	-	7660	-	-	-	-	-	Feb	

Structure of Government Securities in Circulation

Mln. of KZT, end of period

	Government Securities, total	of which:								
		NBK Notes		Government Securities						
				Total	MEKKAM		MEOKAM		MEUKAM	
	Sale	Sale*	%**	Sale	Sale*	%**	Sale	%**	Sale	%**
2007	743 424	228 937	6,02	511 095	55 747	9,10	242 162	5,47	50 259	5,21
2008	1 128 338	312 272	6,53	816 066	174 055	6,91	283 775	6,31	84 018	6,78
2009	1 761 527	473 292	2,40	1 288 235	146 371	4,50	437 047	6,84	273 573	7,13
2010	2 569 002	899 542	1,35	1 669 460	151 989	2,08	468 111	5,98	483 722	6,60
2011										
Jan	2 690 353	1 016 401	1,32	1 673 951	144 762	1,99	466 851	5,98	486 556	6,58
Feb	2 951 534	1 253 532	1,31	1 698 001	135 258	1,91	486 179	5,86	486 231	6,58
Mar	3 201 936	1 449 137	1,25	1 752 799	136 999	1,83	484 106	5,72	526 361	6,40
Apr	3 220 103	1 451 536	1,25	1 768 566	128 764	1,79	489 109	5,62	541 361	6,36
May	3 107 267	1 319 307	1,24	1 787 960	111 092	1,77	495 775	5,57	571 759	6,28
Jun	3 146 646	1 330 612	1,27	1 816 035	103 843	1,75	495 775	5,57	592 083	6,22
Jul	3 014 154	1 170 298	1,26	1 843 855	98 830	1,69	494 775	5,50	611 150	6,17
Aug	2 864 897	989 793	1,27	1 875 104	98 830	1,69	491 075	5,31	646 078	6,09
Sep	2 659 131	742 568	1,40	1 916 563	98 830	1,69	481 575	5,16	669 938	6,04
Oct	2 606 859	648 253	1,45	1 958 606	87 718	1,65	488 744	5,08	699 938	5,99
Nov	2 470 630	501 657	1,46	1 968 973	83 477	1,63	483 019	5,02	718 948	5,95
Dec	2 590 035	509 805	1,46	2 080 229	95 423	1,63	492 186	5,00	771 446	5,84
2012										
Jan	2 662 110	541 400	1,46	2 120 710	100 834	1,66	498 447	4,95	787 071	5,83
Feb	2 743 889	576 544	1,47	2 167 345	87 057	1,67	506 212	4,94	819 771	5,81

*) On Discounted Price

**) Effective Annual Yield

Note: Government and NBK Securities in National Currency

Source of Municipal Government Securities data: Closed Share Society "Central Depository of Securities"

Structure of Government Securities in Circulation

Mln. of KZT, end of period

of which:									
Government Securities								Municipal Government Securities	
MEIKAM		MUIKAM		MEUZHKA		MAOKAM		Indexed Coupon	
Sale	%**	Sale	%**	Sale	%**	Sale	%**	Sale	
215	4,16	24 504	8,42	138 209	-	-	-	3 393	2007
-	-	52 909	14,28	221 309	-	-	-	-	2008
-	-	52 909	14,28	368 752	-	9 582	7,71	-	2009
-	-	52 909	14,28	503 202	0	9 527	8	-	2010
-	-	52 909	14,28	513 202	0,00	9 672	7,64	-	2011
-	-	52 909	14,28	527 752	0,00	9 672	7,64	-	Jan
-	-	52 909	14,28	542 752	0,00	9 672	7,64	-	Feb
-	-	52 909	14,28	546 752	0,00	9 672	7,64	-	Mar
-	-	52 909	14,28	546 752	0,00	9 672	7,64	-	Apr
-	-	52 909	14,28	546 752	0,00	9 672	7,64	-	May
-	-	52 909	14,28	561 752	0,00	9 672	7,64	-	Jun
-	-	52 909	14,28	576 752	0,00	9 439	7,64	-	Jul
-	-	52 909	14,28	576 752	0,00	9 460	7,64	-	Aug
-	-	52 909	14,28	603 752	0,00	9 559	7,64	-	Sep
-	-	52 909	14,28	619 752	0,00	9 544	7,64	-	Oct
-	-	52 909	14,28	621 152	0,00	9 467	7,64	-	Nov
-	-	52 909	14,28	658 752	0,00	9 513	7,64	-	Dec
-	-	52 909	14,28	671 925	0,00	9 523	7,64	-	2012
-	-	52 909	14,28	691 925	0,00	9 470	7,64	-	Jan
-	-	52 909	14,28	691 925	0,00	9 470	7,64	-	Feb

Foreign Currency Market

Foreign Currency Purchase and Sales

At the period

	USD (mln.)			EUR (thous.)			RUB (mln.)		
	KASE	FEO		KASE	FEO		KASE	FEO	
	Trade volume	Purchase	Sale	Trade volume	Purchase	Sale	Trade volume	Purchase	Sale
2009	46 596	6 150	14 573	526 935	923 912	1 973 516	1 210	12 389	20 791
2010	60 619	5 938	16 226	192 745	806 066	1 254 373	5 674	14 338	24 482
2011	70 498	6 845	19 258	299 400	713 676	1 514 301	5 197	19 447	33 475
2011									
I	19 551	1 480	4 189	6 700	158 243	338 965	1 282	3 441	6 176
II	16 362	1 710	4 432	4 450	179 405	383 562	814	4 680	8 214
III	19 125	1 831	4 602	286 250	178 882	448 613	1 183	5 927	9 654
IV	15 460	1 824	6 036	2 000	197 145	343 161	1 918	5 399	9 431
Jan	5 549	436	1 370	3 050	46 285	93 524	158	1 036	1 675
Feb	7 094	513	1 346	2 400	52 606	107 659	289	1 091	1 976
Mar	6 908	531	1 472	1 250	59 352	137 782	836	1 315	2 525
Apr	6 005	586	1 542	750	58 567	127 393	294	1 504	2 381
May	4 672	553	1 414	3 100	63 528	134 907	299	1 544	2 798
Jun	5 685	570	1 476	600	57 310	121 262	221	1 631	3 035
Jul	4 728	604	1 321	200	56 570	135 794	257	1 996	2 825
Aug	7 356	624	1 556	96 400	53 705	121 666	431	2 147	3 363
Sep	7 041	603	1 725	189 650	68 607	191 154	495	1 785	3 466
Oct	4 920	621	1 924	400	55 436	106 146	414	1 950	2 931
Nov	4 993	596	2 011	1 000	61 835	135 260	605	1 638	3 222
Dec	5 548	607	2 101	600	79 875	101 755	899	1 811	3 279
2012									
Jan	3 200	501	1 561	700	75 876	93 798	353	1 367	2 465
Feb	4 896	521	1 439	-	51 794	82 474	1 048	1 414	2 462

United States Dollar Exchange Rate

KZT per 1 USD

	Official Rate		Market Rate*		Change of USD's Rate **
	Period Average	End of Period	Period Average	End of Period	
2009	147,50	148,36	147,51	148,46	22,91
2010	147,35	147,40	147,35	147,50	-0,65
2011	146,62	148,04	146,64	148,40	0,61
2010					
Jan	148,09	148,19	148,07	148,21	-0,17
Feb	147,87	147,33	147,73	147,32	-0,60
Mar	147,14	147,11	147,10	146,98	-0,23
Apr	146,72	146,78	146,67	146,43	-0,37
May	146,67	146,50	146,83	146,69	0,18
Jun	147,05	147,46	147,18	147,55	0,59
Jul	147,51	147,58	147,54	147,69	0,09
Aug	147,35	147,14	147,29	147,33	-0,24
Sep	147,37	147,47	147,36	147,57	0,16
Oct	147,58	147,57	147,56	147,51	-0,04
Nov	147,50	147,49	147,48	147,58	0,05
Dec	147,41	147,40	147,34	147,50	-0,05
2011					
I	146,42	145,70	146,36	145,70	-1,22
II	145,59	146,25	145,60	145,83	0,09
III	146,56	147,87	146,65	147,99	1,48
IV	147,91	148,04	147,94	148,40	0,28
Jan	147,05	146,83	146,99	146,87	-0,43
Feb	146,45	146,00	146,36	146,02	-0,58
Mar	145,76	145,70	145,74	145,70	-0,22
Apr	145,45	145,57	145,42	145,54	-0,11
May	145,56	145,34	145,53	145,43	-0,08
Jun	145,77	146,25	145,86	145,83	0,28
Jul	145,90	146,12	145,87	146,14	0,21
Aug	146,56	146,41	146,65	146,46	0,22
Sep	147,21	147,87	147,43	147,99	1,04
Oct	147,99	147,54	148,04	147,77	-0,15
Nov	147,85	147,72	147,79	147,69	-0,05
Dec	147,90	148,04	148,00	148,40	0,48
2012					
Jan	148,38	148,60	148,39	148,56	0,11
Feb	148,26	147,65	148,11	147,74	-0,55

*) KASE

**) with Market rate at the end of the period

EUR Exchange Rate

KZT per 1 EUR

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
2009	205,68	212,84	206,95	214,13
2010	195,67	195,23	196,26	193,82
2011	204,11	191,36	204,05	191,80
2010				
Jan	211,84	208,09	214,10	208,25
Feb	202,77	198,72	202,26	199,00
Mar	199,97	198,20	199,98	197,10
Apr	197,13	194,35	197,65	194,18
May	184,38	182,06	187,82	187,82
Jun	179,59	179,81	180,85	183,17
Jul	187,97	192,87	188,46	192,90
Aug	190,62	186,99	189,95	187,40
Sep	191,88	200,38	190,70	197,00
Oct	204,89	204,12	206,19	206,05
Nov	202,42	195,57	202,84	195,90
Dec	194,61	195,23	194,28	193,82
2011				
I	199,91	205,42	200,30	206,80
II	209,55	210,29	210,30	206,90
III	207,36	201,72	206,48	201,90
IV	199,63	191,36	199,12	191,80
Jan	196,55	201,20	197,45	198,95
Feb	199,78	201,52	200,00	198,95
Mar	203,41	205,42	203,43	206,80
Apr	209,95	216,07	212,65	213,19
May	208,94	207,60	208,08	209,40
Jun	209,77	210,29	210,17	206,90
Jul	208,50	209,92	208,85	208,85
Aug	210,18	212,25	209,50	209,50
Sep	203,39	201,72	201,08	201,90
Oct	202,49	209,17	201,58	204,20
Nov	201,02	196,79	203,99	204,45
Dec	195,38	191,36	191,80	191,80
2012				
Jan	191,27	195,28	192,42	190,60
Feb	195,98	198,53	-	-

*) KASE

Russian Rouble Exchange Rate

KZT per 1 RUB

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
2009	4,66	4,92	4,63	4,93
2010	4,85	4,84	4,86	4,85
2011	5,00	4,61	5,00	4,61
2010				
Jan	4,97	4,89	4,99	4,88
Feb	4,90	4,90	4,90	4,91
Mar	4,97	5,00	4,98	4,99
Apr	5,03	5,02	5,02	5,03
May	4,82	4,82	4,81	4,77
Jun	4,71	4,72	4,73	4,72
Jul	4,81	4,89	4,83	4,90
Aug	4,86	4,79	4,85	4,79
Sep	4,78	4,85	4,78	4,84
Oct	4,87	4,80	4,89	4,80
Nov	4,76	4,72	4,73	4,71
Dec	4,77	4,84	4,79	4,85
2011				
I	5,00	5,10	5,01	5,11
II	5,20	5,22	5,20	5,24
III	5,05	4,64	5,04	4,62
IV	4,74	4,61	4,76	4,61
Jan	4,88	4,95	4,92	4,95
Feb	5,00	5,05	5,01	5,05
Mar	5,12	5,10	5,11	5,11
Apr	5,18	5,30	5,19	5,33
May	5,22	5,18	5,20	5,21
Jun	5,21	5,22	5,22	5,24
Jul	5,23	5,30	5,25	5,29
Aug	5,06	5,08	5,07	5,08
Sep	4,82	4,64	4,81	4,62
Oct	4,72	4,96	4,74	4,92
Nov	4,80	4,71	4,83	4,71
Dec	4,71	4,61	4,71	4,61
2012				
Jan	4,73	4,89	4,77	4,91
Feb	4,96	5,10	4,96	5,08

*) KASE

Official Foreign Exchange Rate*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK
2009	40,16	116,96	129,92	136,20	21,59	27,63
2010	40,12	135,46	143,08	141,61	21,77	26,28
2011	39,92	151,32	148,37	165,79	22,69	27,40
2011						
I	39,87	147,01	148,48	155,22	22,25	26,82
II	39,64	154,51	150,49	167,21	22,40	28,11
III	39,90	154,14	149,94	178,39	22,83	27,84
IV	40,27	149,60	144,58	162,34	23,26	26,84
Jan	40,04	146,36	148,01	153,50	22,30	26,38
Feb	39,88	147,42	148,06	154,10	22,27	26,81
Mar	39,69	147,25	149,38	158,07	22,19	27,28
Apr	39,60	153,58	151,82	161,82	22,27	28,16
May	39,63	155,43	150,55	166,54	22,41	28,03
Jun	39,69	154,52	149,11	173,26	22,51	28,14
Jul	39,73	156,97	152,57	176,84	22,59	27,97
Aug	39,90	154,04	149,70	188,34	22,87	28,22
Sep	40,08	151,41	147,56	169,99	23,04	27,32
Oct	40,29	149,30	144,66	164,70	23,23	27,21
Nov	40,26	149,61	144,38	163,25	23,27	27,02
Dec	40,27	149,90	144,70	159,08	23,29	26,29
2012						
Jan	40,40	154,13	146,35	157,99	23,49	25,73
Feb	40,37	158,96	148,65	162,41	23,53	26,37

	SAR	XDR	SEK	SGD	TRY****	TJS
2009	39,33	227,47	19,42	101,60	95,24	--
2010	39,29	224,86	20,51	108,20	98,03	--
2011	39,10	231,45	22,62	116,71	87,85	31,42
2011						
I	39,04	228,63	22,57	114,62	92,86	--
II	38,83	232,56	23,28	117,42	93,07	32,12
III	39,08	233,48	22,69	119,83	84,78	31,03
IV	39,44	231,12	21,96	114,97	80,69	31,10
Jan	39,21	227,25	22,05	114,31	94,30	--
Feb	39,05	228,73	22,72	114,68	92,15	--
Mar	38,87	229,91	22,93	114,87	92,13	--
Apr	38,79	232,00	23,43	116,56	95,57	32,54
May	38,82	232,61	23,34	117,58	92,51	32,22
Jun	38,87	233,06	23,07	118,12	91,14	31,59
Jul	38,91	232,64	22,82	119,88	88,24	31,13
Aug	39,08	235,21	22,95	121,33	83,78	31,05
Sep	39,25	232,58	22,29	118,27	82,33	30,91
Oct	39,46	232,32	22,20	115,70	80,78	31,14
Nov	39,43	231,98	22,03	114,92	81,93	31,08
Dec	39,44	229,06	21,64	114,28	79,37	31,08
2012						
Jan	39,57	227,61	21,64	115,86	80,47	31,18
Feb	39,53	229,57	22,22	118,25	84,36	31,16

*) Weighted Average

**) per 10 Currency Units

***) per 100 Currency Units

****) per 1000 Currency Units

Official Foreign Exchange Rate*

KZT per 1 Currency

GBP	KRW***	JPY**	KWD	NOK	ZAR	PLN	HUF	
231,01	11,64	1,58	512,14	23,61	17,77	47,70	0,74	2009
227,86	12,76	1,68	514,06	24,43	20,19	49,05	0,71	2010
235,10	13,25	1,84	531,16	26,19	20,34	49,79	0,73	2011
								2011
234,47	13,08	1,78	524,56	25,55	20,94	50,80	0,73	I
237,36	13,44	1,78	529,05	26,78	21,44	52,94	0,79	II
236,02	13,55	1,89	535,48	26,71	20,67	50,19	0,76	III
232,55	12,93	1,91	535,54	25,73	18,30	45,22	0,66	IV
232,12	13,15	1,78	524,42	25,13	21,33	50,63	0,71	Jan
236,03	13,10	1,77	523,96	25,49	20,39	50,95	0,74	Feb
235,25	13,00	1,78	525,30	26,02	21,10	50,82	0,75	Mar
237,78	13,40	1,75	526,96	26,88	21,62	52,86	0,79	Apr
237,66	13,42	1,79	529,09	26,66	21,24	53,08	0,78	May
236,65	13,49	1,81	531,11	26,80	21,46	52,88	0,79	Jun
235,15	13,78	1,84	532,68	26,79	21,49	52,23	0,78	Jul
239,96	13,65	1,90	538,12	26,97	20,79	51,18	0,77	Aug
232,94	13,23	1,92	535,63	26,36	19,74	47,15	0,72	Sep
232,65	12,82	1,93	537,11	26,11	18,58	46,50	0,68	Oct
233,99	13,06	1,91	536,26	25,86	18,22	45,50	0,65	Nov
231,02	12,91	1,90	533,25	25,23	18,10	43,67	0,64	Dec
								2012
229,81	12,97	1,93	532,83	24,92	18,50	43,72	0,62	Jan
234,15	13,20	1,90	534,61	25,90	19,36	46,83	0,68	Feb
KGS	LTL	LVL	MDL	UAH	UZS	BYR	CZK	
3,46	59,59	291,78	13,32	18,40	0,10	0,05	7,91	2009
3,23	56,69	276,35	11,96	18,55	0,09	0,05	7,75	2010
3,18	59,13	289,29	12,57	18,37	0,09	0,04	8,32	2011
								2011
3,09	57,92	284,12	12,21	18,42	0,09	0,05	8,22	I
3,15	60,72	295,74	12,61	18,25	0,09	0,04	8,62	II
3,27	60,06	292,60	12,80	18,34	0,08	0,03	8,52	III
3,22	57,83	284,71	12,65	18,47	0,08	0,02	7,92	IV
3,11	56,94	279,72	12,11	18,50	0,09	0,05	8,06	Jan
3,09	57,88	284,37	12,27	18,42	0,09	0,05	8,24	Feb
3,07	58,93	288,26	12,26	18,34	0,09	0,05	8,35	Mar
3,09	60,81	296,29	12,54	18,25	0,09	0,05	8,65	Apr
3,14	60,57	294,84	12,62	18,24	0,09	0,05	8,58	May
3,22	60,77	296,10	12,66	18,25	0,09	0,03	8,64	Jun
3,24	60,40	294,24	12,71	18,26	0,08	0,03	8,57	Jul
3,28	60,87	296,54	12,95	18,34	0,08	0,03	8,67	Aug
3,28	58,92	287,02	12,73	18,41	0,08	0,03	8,31	Sep
3,27	58,66	287,00	12,67	18,50	0,08	0,02	8,17	Oct
3,21	58,23	286,71	12,67	18,46	0,08	0,02	7,91	Nov
3,17	56,60	280,42	12,62	18,45	0,08	0,02	7,67	Dec
								2012
3,18	55,41	273,97	12,62	18,49	0,08	0,02	7,49	Jan
3,17	56,77	280,82	12,57	18,48	0,08	0,02	7,83	Feb

Information on Financial Institutions

Banks Assets Classification*

Mln. of KZT, end of period

	11.11				12.11***			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	15 079 493	100,0	3 679 357	100,0	15 175 284	100,0	3 681 581	100,0
1. Standard	6 989 121	46,4	215	0,0	6 967 273	45,9	240	0,0
2. Doubtful	5 508 631	36,5	1 180 257	32,1	5 610 859	37,0	1 174 970	31,9
- 1 categories - under timely and complete payment of payments	1 599 669	29,0	63 332	5,4	1 683 920	30,0	67 578	5,7
- 2 categories - under delay or incomplete payment of payments	537 578	9,8	41 781	3,5	694 799	12,4	58 408	5,0
- 3 categories - under timely and complete payment of payments	1 386 741	25,2	244 079	20,7	1 300 844	23,2	238 661	20,3
- 4 categories - under delay or incomplete payment of payments	460 000	8,3	111 331	9,4	428 668	7,6	104 392	8,9
- 5 categories	1 524 643	27,7	719 735	61,0	1 502 628	26,8	705 931	60,1
3. Loss	2 581 741	17,1	2 498 885	67,9	2 597 151	17,1	2 506 370	68,1
Total Banks Loans**	10 233 615	100,0	3 334 519	100,0	10 442 888	100,0	3 336 037	100,0
1. Standard	2 603 205	25,4	205	0,0	2 690 621	25,8	232	0,0
2. Doubtful	5 371 229	52,5	1 157 029	34,7	5 479 512	52,5	1 153 517	34,6
- 1 categories - under timely and complete payment of payments	1 515 824	28,2	58 894	5,1	1 600 523	29,2	62 815	5,4
- 2 categories - under delay or incomplete payment of payments	530 478	9,9	41 066	3,6	687 730	12,5	57 704	5,0
- 3 categories - under timely and complete payment of payments	1 375 192	25,6	241 794	20,9	1 286 674	23,5	236 028	20,5
- 4 categories - under delay or incomplete payment of payments	451 651	8,4	109 246	9,4	427 169	7,8	104 027	9,0
- 5 categories	1 498 084	27,9	706 029	61,0	1 477 417	27,0	692 944	60,1
3. Loss	2 259 180	22,1	2 177 285	65,3	2 272 755	21,7	2 182 287	65,4
Conditional Liabilities	730 386	100,0	10 310	100,0	731 854	100,0	10 342	100,0
1. Standard	661 996	90,6	9	0,1	664 490	90,8	7	0,1
2. Doubtful	62 490	8,6	5 075	49,2	62 291	8,5	5 297	51,2
- 1 categories - under timely and complete payment of payments	47 258	75,6	2 353	46,4	44 640	71,7	2 173	41,0
- 2 categories - under delay or incomplete payment of payments	4 388	7,0	438	8,6	4 437	7,1	441	8,3
- 3 categories - under timely and complete payment of payments	9 109	14,6	1 705	33,6	11 035	17,7	1 942	36,7
- 4 categories - under delay or incomplete payment of payments	1 138	1,8	282	5,5	1 328	2,1	318	6,0
- 5 categories	596	1,0	298	5,9	852	1,4	423	8,0
3. Loss	5 900	0,8	5 226	50,7	5 073	0,7	5 037	48,7

*) Non-classified Assets have not been included

**) Including interbank credits

***) without final turnovers

Information on Financial Institutions

Banks Assets Classification*

Mln. of KZT, end of period

01.12				02.12				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
15 402 465	100,0	3 677 053	100,0	15 641 409	100,0	3 664 710	100,0	Total Assets and Conditional Liabilities
7 196 218	46,7	282	0,0	7 429 619	47,5	269	0,0	1. Standard
5 574 355	36,2	1 142 361	31,1	5 569 940	35,6	1 120 984	30,6	2. Doubtful
1 616 599	29,0	64 962	5,7	1 603 893	28,8	64 675	5,8	- 1 categories - under timely and complete payment of payments
620 703	11,1	52 329	4,6	629 646	11,3	53 107	4,7	- 2 categories - under delay or incomplete payment of payments
1 518 584	27,2	265 429	23,2	1 500 413	26,9	262 835	23,5	- 3 categories - under timely and complete payment of payments
425 102	7,6	103 556	9,1	494 798	8,9	114 628	10,2	- 4 categories - under delay or incomplete payment of payments
1 393 367	25,0	656 085	57,4	1 341 191	24,1	625 738	55,8	- 5 categories
2 631 892	17,1	2 534 410	68,9	2 641 850	16,9	2 543 457	69,4	3. Loss
10 446 082	100,0	3 323 799	100,0	10 515 304	100,0	3 311 722	100,0	Total Banks Loans**
2 691 693	25,8	237	0,0	2 766 134	26,3	253	0,0	1. Standard
5 459 168	52,3	1 125 524	33,9	5 442 105	51,8	1 102 524	33,3	2. Doubtful
1 539 151	28,2	60 465	-5,4	1 520 858	27,9	59 876	5,4	- 1 categories - under timely and complete payment of payments
613 969	11,2	51 657	-4,6	618 813	11,4	52 025	4,7	- 2 categories - under delay or incomplete payment of payments
1 507 247	27,6	263 360	-23,4	1 489 927	27,4	260 938	23,7	- 3 categories - under timely and complete payment of payments
422 313	7,7	102 856	-9,1	491 755	9,0	113 872	10,3	- 4 categories - under delay or incomplete payment of payments
1 376 488	25,2	647 187	-57,5	1 320 753	24,3	615 812	55,9	- 5 categories
2 295 221	22,0	2 198 037	66,1	2 307 064	21,9	2 208 945	66,7	3. Loss
726 715	100,0	9 616	100,0	754 753	100,0	13 606	100,0	Conditional Liabilities
666 757	91,7	16	0,2	683 202	90,5	15	0,1	1. Standard
55 263	7,6	4 953	51,5	67 501	9,0	9 557	70,2	2. Doubtful
38 814	70,2	1 937	39,1	41 948	62,1	2 063	21,6	- 1 categories - under timely and complete payment of payments
4 111	7,4	410	8,3	3 769	5,6	375	3,9	- 2 categories - under delay or incomplete payment of payments
8 866	16,0	1 518	30,7	7 946	11,8	1 340	14,0	- 3 categories - under timely and complete payment of payments
2 581	4,7	645	13,0	1 500	2,2	366	3,8	- 4 categories - under delay or incomplete payment of payments
891	1,6	443	8,9	12 338	18,3	5 413	56,7	- 5 categories
4 695	0,6	4 647	48,3	4 050	0,5	4 034	29,7	3. Loss

Variable Indicators of Bank Sector Stability

%, end of period

	12.06	12.07	12.08	12.09	12.10	03.11	06.11	09.11
Unattended loans (to total sum of loans)	1,56	1,48	4,35	30,58	20,01	20,39	20,54	22,24
Provisions on losses under loans								
- to total sum of loans	4,96	5,87	11,09	37,67	30,91	31,08	31,15	32,86
- to total sum of doubtful and hopeless loans	10,49	9,75	19,47	50,51	41,97	41,62	41,95	43,99
Factor of sufficiency of capital (K2) on banking system	14,47	14,20	14,90	-8,02	17,90	17,80	18,80	13,40
Factor of current liquidity* (K4) on banking system	1,47	1,43	3,14	0,98	1,04	11,25	1,02	1,02

*) Monthly Average

**) without final turnovers

Source: Agency on Regulation and Supervision of the Financial Market and the Financial Organizations of the Republic of Kazakhstan

Variable Indicators of Bank Sector Stability

					%, end of period
10.11	11.11	12.11**	01.12	02.12	
22,55	22,08	21,76	21,97	21,94	Unattended loans (to total sum of loans)
					Provisions on losses under loans
33,20	32,58	31,95	31,82	31,49	- to total sum of loans
44,28	43,70	43,03	42,86	42,74	- to total sum of doubtful and hopeless loans
17,70	17,80	17,40	18,00	18,10	Factor of sufficiency of capital (K2) on banking system
1,06	1,07	0,93	0,96	0,97	Factor of current liquidity* (K4) on banking system

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period					
	Total Banks				
		< 2000	from 2000 to 5000	from 5000 to 10000	from 10000 to 50000
2006	33	11	9	1	8
2007	35	11	7	4	8
2008	33	9	9	5	8
2009	37	4	10	10	8
2010	39	2	7	15	7
2011	38	2	4	10	13
Jan	39	2	7	15	7
Feb	39	2	7	15	7
Mar	39	2	7	15	7
Apr	39	2	7	15	6
May	38	2	6	14	7
Jun	39	2	5	11	12
Jul	39	2	5	11	12
Aug	39	2	5	11	12
Sep	39	2	4	11	13
Oct	38	2	4	10	13
Nov	38	2	4	10	13
Dec	38	2	4	10	13
2012					
Jan	38	2	4	10	13
Feb	38	2	4	10	13

*) acting with reference data

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

Paid Authorized Capital in boundaries, mln.KZT:		Authorized Capital	Eguity Capital	
from 50000 to 150000	> 150000	Total, Mln. of KZT		
3	1	593 568	1 168 581	2006
3	2	940 209	1 781 803	2007
4	2	1 017 684	1 953 867	2008
3	2	1 416 388	-915 972	2009
5	3	2 448 606	1 832 471	2010
5	4	2 564 269	1 961 366	2011
5	3	2 448 764	1 820 487	Jan
5	3	2 449 055	1 796 000	Feb
5	3	2 411 927	1 785 947	Mar
6	3	2 468 927	1 843 178	Apr
5	4	2 510 154	1 890 692	May
5	4	2 552 322	1 947 991	Jun
5	4	2 553 670	1 935 281	Jul
5	4	2 557 252	1 945 541	Aug
5	4	2 564 867	1 946 415	Sep
5	4	2 559 858	1 941 376	Oct
5	4	2 559 858	1 955 825	Nov
5	4	2 564 269	1 961 366	Dec
				2012
5	4	2 569 524	1 266 144	Jan
5	4	2 571 142	2 007 278	Feb

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

	12.07	12.08	12.09	12.10	01.11	03.11	06.11	07.11
On the Hypothecary Companies								
<i>Authorized Capital</i>	35 624	43 866	18 915	39 710	39 710	39 710	39 752	38 852
<i>Own Capital</i>	44 567	52 200	18 620	31 308	31 057	30 703	30 608	22 897
<i>Liabilities:</i>	171 568	162 377	61 660	91 462	91 650	93 494	83 252	92 237
of them Loans	61 869	52 688	27 133	24 699	24 619	24 461	23 645	23 632
<i>Cumulative Assets:</i>	216 135	214 578	80 280	122 770	122 707	124 197	113 860	115 134
- Rest on the Correspondent Accounts	6 350	1 736	900	941	940	925	923	16
- Cash	683	8 788	1 506	13 901	14 339	7 992	4 247	5 860
- Securities	11 770	12 502	1 893	23 017	23 004	22 827	20 921	20 915
- Given Loans ¹⁾	178 068	170 385	68 357	76 789	76 276	75 423	68 956	77 474
- Fixed Assets and Non-material Assets minus of Amortization	2 108	4 120	1 547	4 186	4 143	3 848	4 346	4 348

*) having the license

¹⁾ with the Formed Provisions

Source: Agency on Regulation and Supervision of the Financial Market and the Financial Organizations of the Republic of Kazakhstan

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

08.11	09.11	10.11	11.11	12.11	01.12	02.12	
On the Hypothecary Companies							
38 852	28 852	28 897	28 932	28 952	28 974	28 974	<i>Authorized Capital</i>
22 350	22 534	22 500	22 199	18 704	18 787	18 552	<i>Own Capital</i>
91 524	85 309	79 759	81 321	79 693	80 063	80 507	<i>Liabilities:</i>
23 661	23 807	23 774	23 792	23 824	23 880	23 704	of them Loans
113 874	107 843	102 259	103 520	98 397	98 850	99 059	<i>Cumulative Assets:</i>
8	11	1	2	2	14	15	- Rest on the Correspondent Accounts
5 908	9 202	2 448	4 013	3 796	5 452	7 365	- Cash
21 922	21 956	21 949	22 348	22 963	22 948	24 055	- Securities
76 483	60 594	60 578	60 382	60 208	59 715	59 169	- Given Loans ¹⁾
4 342	4 071	4 046	4 037	4 012	4 006	4 166	- Fixed Assets and Non-material Assets minus of Amortization

Accumulative Pension System

Pension Contributions and Accumulation

Mln. of KZT, end of period

	Amount of Investors (Person)	Pension Accumulations			Pension Contributions
		Volume	of which investment income:		
			Volume	Share in Pension Accumulations, %	
2008	9 613 112	1 420 509	306 983	21,61	272 539
2009	7 732 128	1 860 509	481 661	25,89	304 141
2010	7 989 782	2 258 199	571 367	25,30	332 928
2011	8 137 395	2 651 382	555 058	20,93	423 446
2011	8 137 395	2 651 382	555 058	20,93	423 446
I	8 016 716	2 346 483	486 682	20,74	93 764
II	8 063 743	2 452 144	564 846	23,03	101 315
III	8 145 772	2 522 361	533 473	21,15	104 012
IV	8 137 395	2 651 382	555 058	20,93	124 355
Jan	7 986 822	2 275 749	568 979	25,00	29 180
Feb	7 998 310	2 300 209	568 662	24,72	32 358
Mar	8 016 716	2 346 483	486 682	20,74	32 226
Apr	8 023 415	2 386 291	557 144	23,35	32 416
May	8 035 057	2 418 984	561 594	23,22	33 990
Jun	8 063 743	2 452 144	564 846	23,03	34 909
Jul	8 084 510	2 501 971	576 082	23,03	29 409
Aug	8 117 097	2 520 022	562 128	22,31	36 914
Sep	8 145 772	2 522 361	533 473	21,15	37 689
Oct	8 169 242	2 582 586	563 560	21,82	35 891
Nov	8 191 541	2 606 848	555 902	21,32	40 676
Dec	8 137 395	2 651 382	555 058	20,93	47 788
2012					
Jan	8 175 920	2 696 232	574 614	21,31	37 420
Feb	8 157 171	2 740 816	590 447	21,54	37 344

Pension Payments from Accumulative Pension Funds

Thousand of KZT

	1998-2010	Jan - Mar 2011	Jan - Jun 2011	Jan - Sep 2011	Jan - Dec 2011	1998-2011
Pension payments under the schedule:						
Pension payments due to obligatory pension payments	90 304 650	13 968 375	22 070 868	29 542 920	37 976 113	125 499 923
Under Achievement of a Pension Age						
Quantity(Person)	712 739	37 711	66 451	89 623	114 750	792 321
Sum	83 755 594	13 143 359	20 814 527	27 900 617	35 973 560	116 999 781
Other Persons						
Quantity(Person)	55 090	2 773	4 749	6 431	7 988	62 172
Sum	6 549 056	825 016	1 256 341	1 642 303	2 002 553	8 500 142
Pension Payments Due to Voluntary Pension Payments	504 080	23 319	56 109	68 679	91 824	464 335
Under Achievement 55 years Age						
Quantity(Person)	6 723	343	731	1 094	1 423	8 068
Sum	290 971	16 201	37 388	55 649	74 542	362 834
Disablement payments						
Quantity(Person)	82	1	4	4	6	86
Sum	2 408	98	146	146	285	2 343
Other Persons						
Quantity(Person)	4 277	136	271	132	166	1 543
Sum	210 701	7 020	18 575	12 884	16 997	99 158
Pension payments due to voluntary professional pension payments:	6 005	355	1 500	2 136	2 667	8 672
Under Achievement of a Pension Age						
Quantity(Person)	313	14	45	60	75	388
Sum	6 005	355	1 500	2 136	2 667	8 672
Lumpsum Pension Payments:	62 144 338	3 038 697	6 681 705	10 568 428	14 558 728	74 393 502
Due to obligatory pension payments:	62 061 291	3 036 869	6 677 259	10 562 152	14 550 584	74 309 276
In Connection with Departure Abroad						
Quantity(Person)	260 944	2 452	5 793	9 639	12 945	260 863
Sum	34 238 969	1 175 415	2 765 865	4 489 129	6 292 618	39 378 158
To Heirs						
Quantity(Person)	145 513	3 963	8 315	12 817	17 373	154 843
Sum	23 963 822	1 493 088	3 171 574	4 985 417	6 800 745	30 012 579
Other Lumpsum Payments						
Quantity(Person)	150 614	6 200	12 625	18 173	24 142	161 117
Sum	3 858 500	368 366	739 820	1 087 606	1 457 221	4 918 539
Due to Voluntary Pension Payments:	80 531	1 677	4 211	5 802	7 616	81 182
In Connection with Departure Abroad						
Quantity(Person)	3 732	32	59	75	105	3 729
Sum	60 258	983	1 750	2 387	3 255	60 177
Other Lumpsum Payments						
Quantity(Person)	1 055	25	65	82	114	1 029
Sum	20 273	694	2 461	3 415	4 361	21 005
Due to Voluntary Professional Pension Payments:	2 516	151	235	474	528	3 044
In Connection with Departure Abroad						
Quantity(Person)	91	2	4	9	10	101
Sum	1 144	78	124	239	254	1 398
Other Lumpsum Payments						
Quantity(Person)	95	3	6	10	13	108
Sum	1 372	73	111	235	274	1 646
Pension Accumulation Transferred in the Insurance Organization:	14 757 827	3 136 009	7 289 294	11 650 803	18 210 113	32 794 738
Obligatory Pension Payments:	14 757 440	3 136 009	7 289 294	11 650 803	18 210 113	32 794 351
Under Achievement of a Pension Age (man - 63 years, women - 58 years)						
Quantity(Person)	1 919	644	1 139	1 711	2 524	4 441
Sum	2 754 392	804 711	1 383 839	2 209 786	3 421 412	6 168 382
Under Achievement 55 years Age and sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension						
Quantity(Person)	6 062	1 532	3 773	5 778	8 538	14 420
Sum	12 003 048	2 331 298	5 905 455	9 441 017	14 788 701	26 625 969
Voluntary Pension Payments	387	0	0	0	0	387
Quantity(Person)	1	0	0	0	0	1
Sum	387	0	0	0	0	387
Total Pension Payments:	167 716 900	20 166 755	36 099 476	51 832 966	70 839 445	233 161 170

Source: Agency on Regulation and Supervision of the Financial Market and the Financial Organizations of the Republic of Kazakhstan.

Pension Payments from Accumulative Pension Funds

Thousand of KZT

Jan 2012		Jan-Feb 2012		from the beginning of activity	
Moderate investment portfolio	Conservative investment portfolio	Moderate investment portfolio	Conservative investment portfolio		
278 278	6 964 771	583 561	12 319 753	138 403 238	Pension payments under the schedule:
					Pension payments due to obligatory pension payments
					Under Achievement of a Pension Age
185	20 716	446	37 001	812 522	Quantity(Person)
61 223	6 883 303	149 461	12 134 126	129 283 369	Sum
					Other Persons
664	320	1 359	730	63 280	Quantity(Person)
217 055	81 468	434 100	185 627	9 119 869	Sum
4 234	0	12 768	0	477 103	Pension Payments Due to Voluntary Pension Payments
					Under Achievement 55 years Age
102	0	238	0	8 296	Quantity(Person)
3 861	0	9 858	0	372 692	Sum
					Disablement payments
0	0	0	0	86	Quantity(Person)
0	0	0	0	2 343	Sum
					Other Persons
8	0	24	0	1 561	Quantity(Person)
373	0	2 910	0	102 068	Sum
85	0	436	0	9 108	Pension payments due to voluntary professional pension payments:
					Under Achievement of a Pension Age
1	0	7	0	395	Quantity(Person)
85	0	436	0	9 108	Sum
1 137 721	164 938	2 480 861	222 030	77 096 393	Lumpsum Pension Payments:
1 136 945	164 938	2 479 787	222 030	77 011 093	Due to obligatory pension payments:
					In Connection with Departure Abroad
1 035	22	2 001	44	262 898	Quantity(Person)
539 939	11 793	1 135 551	27 459	40 541 168	Sum
					To Heirs
1 212	97	2 706	203	157 209	Quantity(Person)
474 776	34 117	1 074 757	67 964	31 155 300	Sum
					Other Lumpsum Payments
1 749	178	3 953	310	165 531	Quantity(Person)
122 230	119 028	269 479	126 607	5 314 625	Sum
766	0	1 064	0	82 246	Due to Voluntary Pension Payments:
					In Connection with Departure Abroad
11	0	20	0	3 749	Quantity(Person)
596	0	830	0	61 007	Sum
					Other Lumpsum Payments
6	0	11	0	70 340	Quantity(Person)
170	0	234	0	21 239	Sum
10	0	10	0	3 054	Due to Voluntary Professional Pension Payments:
					In Connection with Departure Abroad
0	0	0	0	101	Quantity(Person)
0	0	0	0	1 398	Sum
					Other Lumpsum Payments
1	0	1	0	109	Quantity(Person)
10	0	10	0	1 656	Sum
1 321 742	69 907	3 143 730	207 798	36 146 266	Pension Accumulation Transferred in the Insurance Organization:
1 321 742	69 907	3 143 730	207 798	36 145 879	Obligatory Pension Payments:
					Under Achievement of a Pension Age (man - 63 years, women - 58 years)
202	5	465	12	4 918	Quantity(Person)
248 931	19 663	540 373	55 006	6 763 761	Sum
					Under Achievement 55 years Age and sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension
596	13	1 585	36	15 948	Quantity(Person)
1 072 811	50 244	2 603 357	152 792	29 382 118	Sum
0	0	0	0	387	Voluntary Pension Payments
0	0	0	0	1	Quantity(Person)
0	0	0	0	387	Sum
2 742 060	7 199 616	6 221 356	12 749 581	252 132 108	Total Pension Payments:

Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

	Government Securities						NBK Notes	Municipal Securities	Non-Government Securities of Foreign Emitters*	Foreign States Securities	International Financial Institutions Securities
	Short-term (MEKKAM)	Medium-term (MEOKAM)	Long-term (MEAKAM)	MEUZHAKAM	MUIKAM	MAOKAM					
2008	1,16	3,13	0,13	17,70	2,02	-	5,96	0,00	10,10	1,61	0,00
2009	2,92	4,86	5,74	20,35	1,53	0,12	4,70	-	11,94	0,95	3,99
2010	1,52	2,85	9,80	22,25	1,31	0,05	6,24	0,25	8,23	1,39	1,93
2011	0,46	2,29	11,74	24,59	1,15	0,02	3,04	0,21	5,51	4,78	3,50
Jan	1,15	2,94	9,94	22,52	1,28	0,05	6,03	0,25	7,86	1,13	1,97
Feb	1,13	2,87	9,74	23,23	1,29	0,00	5,88	0,35	8,91	1,50	2,33
Mar	1,47	2,93	9,93	23,36	1,28	0,10	4,20	0,23	9,69	1,54	2,31
Apr	0,97	3,04	9,96	22,69	1,24	0,09	6,30	0,23	9,37	0,54	2,51
May	0,63	3,18	9,97	22,55	1,23	0,12	6,27	0,23	9,82	1,25	1,88
Jun	0,43	2,70	10,09	22,62	1,39	0,12	7,29	0,23	9,50	1,33	2,32
Jul	0,57	2,60	9,78	22,84	1,27	0,09	7,67	0,23	9,21	1,35	2,35
Aug	0,53	2,23	9,70	23,02	1,14	0,02	5,32	0,23	9,00	1,69	4,73
Sep	0,50	2,36	10,34	23,58	1,12	0,02	2,61	0,22	6,47	1,74	3,64
Oct	0,44	2,26	10,61	23,71	1,15	0,05	2,62	0,22	6,39	4,93	3,90
Nov	0,44	2,14	11,15	24,01	1,11	0,06	2,73	0,21	5,81	4,84	3,65
Dec	0,46	2,29	11,74	24,59	1,15	0,02	3,04	0,21	5,51	4,78	3,50
2012											
Jan	0,55	2,07	11,59	24,63	1,16	0,05	5,25	0,21	5,62	4,92	3,63
Feb	0,50	2,25	12,56	24,71	1,12	0,02	5,78	0,21	5,67	4,28	2,32

* including a share of Foreign Investment Funds

Structure of Investment Portfolio of Accumulative Pension Funds

Non-Government Securities of PK Organizations:			End of period in % from a total sum of pension actives				
Shares	Bonds	of which: Hypothecary Bonds	Affinated Gold	Financial Derivatives	Deposits in banks	Means at the Investment Account and Other Assets	
9,60	35,60	3,57	1,58	0,23	8,74	2,44	2008
10,57	25,90	1,99	0,00	0,34	4,95	1,14	2009
8,36	25,12	1,09	1,32	-0,03	7,80	1,61	2010
5,50	21,81	0,86	4,76	-0,04	6,67	4,01	2011
8,21	24,55	0,98	1,26	-0,01	8,13	2,74	Jan
7,61	24,14	0,96	1,84	-0,01	7,57	1,62	Feb
7,38	23,24	0,93	2,28	0,00	7,69	2,37	Mar
7,24	23,57	0,87	3,09	0,00	7,37	1,79	Apr
6,99	23,31	0,87	3,27	-0,01	6,89	2,42	May
6,65	23,05	0,87	3,24	-0,02	7,05	2,01	Jun
6,38	23,40	0,85	2,85	-0,03	7,26	2,18	Jul
5,80	22,77	0,87	4,86	-0,04	7,32	1,68	Aug
6,00	23,05	0,88	4,58	-0,04	7,30	6,51	Sep
5,89	22,19	0,83	4,81	-0,03	7,58	3,28	Oct
5,64	22,02	0,84	5,06	-0,03	7,60	3,56	Nov
5,50	21,81	0,86	4,76	-0,04	6,67	4,01	Dec
							2012
5,42	20,88	0,85	4,75	-0,03	7,55	1,75	Jan
5,31	20,72	0,83	4,34	-0,02	8,26	1,97	Feb

Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

	Authorized Capital	Additional Paid Capital	Reserve Capital	Capital
2008	35 497 214	28 092	5 064 401	47 726 486
2009	40 665 015	19 670	5 063 913	72 861 669
2010	44 157 335	101 695	8 262 879	84 199 043
2011	49 729 399	308 437	8 150 752	85 488 304
Jan	44 225 849	103 636	8 262 879	82 936 928
Feb	44 325 849	97 557	8 262 879	83 813 790
Mar	46 339 449	124 267	8 186 289	83 842 164
Apr	40 506 412	290 937	8 136 289	77 678 185
May	46 154 472	475 843	8 186 289	84 282 679
Jun	46 154 494	668 547	8 186 289	83 881 169
Jul	46 154 494	587 542	8 149 240	85 568 831
Aug	46 204 494	587 542	8 186 290	83 989 449
Sep	46 870 484	592 965	8 151 191	80 301 197
Oct	47 749 499	223 950	8 150 752	85 026 008
Nov	47 753 799	223 950	8 150 752	84 038 917
Dec	49 729 399	308 437	8 150 752	85 488 304
2012				
Jan	49 210 835	315 434	8 150 752	89 499 415
Feb	49 808 835	322 393	8 150 752	90 460 737

Note: the data under incomes and charges are represented quarterly

Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

Liabilities	Assets	Incomes	Charges	
16 721 008	64 447 494	5 920 165	11 993 495	2008
12 327 766	85 189 435	55 463 702	24 541 215	2009
4 019 786	88 218 829	37 675 459	26 063 868	2010
8 113 191	93 601 495	31 989 736	24 580 175	2011
6 482 534	89 419 462	3 953 256	4 177 544	Jan
7 502 536	91 316 326	7 767 396	6 683 379	Feb
9897560	93739724	13 575 160	8 972 571	Mar
11500930	89179115	15 910 812	8 092 686	Apr
3 918 250	88 200 929	19 630 800	11 135 498	May
3 640 752	87 521 921	21 959 509	13 432 955	Jun
3 854 271	89 423 102	26 192 317	15 057 603	Jul
5 262 277	89 251 726	26 632 460	16 766 958	Aug
9 866 653	90 167 850	23 369 652	18 422 099	Sep
7 318 498	92 344 506	29 696 838	20 216 516	Oct
8 300 063	92 338 980	30 323 457	22 066 869	Nov
8 113 191	93 601 495	31 989 736	24 580 175	Dec
				2012
5 923 853	95 423 268	5 603 398	2 055 309	Jan
9 967 198	100 427 935	9 434 150	3 785 082	Feb

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2007	2008	2009	12.10	01.11	03.11	06.11	07.11
Number of Insurance Company, total	41	44	41	40	38	38	38	38
- life insurance	-	-	-	-	-	-	-	-
- life insurance	7	8	7	7	7	7	7	7
Cumulative Assets	223 556	268 823	297 252	343 234	349 155	366 654	364 834	365 375
Insurance Reserves	86 360	86 266	101 012	114 919	125 962	128 570	126 462	124 873
Cumulative Own Capital*	126 277	165 929	180 480	208 658	203 172	216 528	216 772	220 704
Insurance Premiums, total **	147 343	133 488	113 290	139 964	20 664	45 803	88 505	101 656
Compulsory insurance	19 668	29 989	30 509	35 437	3 230	8 929	18 979	22 920
Voluntary personal insurance	16 193	18 884	21 922	35 145	6 015	13 251	24 619	29 226
Voluntary property insurance	111 482	84 615	60 858	69 382	11 419	23 623	44 907	49 510
Claims Payments, total**	49 180	55 894	27 756	25 251	2 154	8 114	17 398	20 369
Compulsory insurance	5 484	9 053	7 792	9 334	810	2 752	5 592	6 416
Voluntary personal insurance	4 159	8 152	8 813	13 008	1 286	3 961	9 074	10 980
Voluntary property insurance	39 536	38 689	11 151	2 908	58	1 401	2 367	2 974
Premiums transferred to reinsurance**	61 681	60 375	55 880	59 856	5 872	19 886	40 066	43 141
<i>of which to nonresidents</i>	<i>49 355</i>	<i>5 876</i>	<i>48 668</i>	<i>53 058</i>	<i>5 473</i>	<i>15 831</i>	<i>31 871</i>	<i>34 640</i>

*) from balance sheet

**) by direct insurance, from the beginning of year

Insurance Market
Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

08.11	09.11	10.11	11.11	12.11	01.12	02.12	
38	38	38	38	38	38	37	Number of Insurance company, total
-	-	-	-	8	8	8	- foreign share
7	7	7	7	7	7	7	- life insurance
361 187	364 213	363 981	366 596	387 672	403 590	409 039	Cumulative Assets
121 491	121 516	120 156	120 247	127 858	142 692	142 358	Insurance Reserves
222 050	221 981	227 161	230 211,3*	231 162	233 881	235 902	Cumulative Own Capital*
115 741	129 650	140 872	154 619,7**	175 529	22 281	36 759	Insurance Premiums, total**
28 411	34 283	37 184	40 360	45 465	2 923	5 333	Compulsory insurance
33 852	37 888	42 345	47 556	53 522	8 374	14 762	Voluntary personal insurance
53 478	57 479	61 343	66 704	76 542	10 983	16 663	Voluntary property insurance
27 678	30 989	34 396	38 552	43 139	3 374	8 419	Claims Payments, total**
7 355	8 379	9 410	10 524	11 737	1 093	2 364	Compulsory insurance
12 965	15 060	17 149	19 849	22 886	2 093	4 277	Voluntary personal insurance
7 358	7 550	7 837	8 180	8 516	188	1 779	Voluntary property insurance
46 656	49 788	51 319	55 333	64 823	4 300	11 126	Premiums transferred to reinsurance**
37 445	39 335	40 544	43 679	50 620	2 824	9 361	<i>of which to nonresidents</i>

Payment Systems

The Basic Indicators

For the period

	2008	2009	2010	01.11	02.11	03.11
Payment Systems:						
Amount of Payments, thousand	24 443	25 924	29 710	1 935	2 493	2 367
of which:						
interbank transfer system of money	9 595	9 991	11 458	706	914	927
to total, %	0,4	0,4	0,4	0,4	0,4	0,4
interbank clearing system	14 848	15 934	18 251	1 229	1 579	1 440
to total, %	0,6	0,6	0,6	0,6	0,6	0,6
Volume of Payments, bln.KZT	141 853 278	159 745 607	187 704 401	12 799 413	15 268 963	17 051 481
of which:						
interbank transfer system of money	139 558 460	157 003 348	184 450 931	12 601 473	15 004 672	16 771 063
to total volume, %	1,0	1,0	1,0	1,0	1,0	1,0
interbank clearing system	2 294 817	2 742 259	3 253 470	197 940	264 290	280 418
to total volume, %	0,0	0,0	0,0	0,0	0,0	0,0
Amount of Users in Payment Systems of Kazakhstan:						
interbank transfer system of money	51	52	50	50	50	49
interbank clearing system	36	38	39	39	39	39
Payments and transfers of money through correspondent accounts opened between banks						
Amount of Payments, thousand	6 078	4 314	3 729	303	350	335
of which:						
through loro-accounts	5 045	3 346	2 855	231	266	248
to total, %	1	1	1	1	1	77
through nostro-accounts	1 034	968	874	72	83	87
to total, %	0	0	0	0	0	26
Volume of Payments, bln.KZT	2 070 434	1 274 114	1 404 349	137 168	116 513	113 819
of which:						
through loro-accounts	1 761 752	998 688	1 115 583	112 268	91 909	86 923
to total volume, %	0,9	0,8	0,8	0,8	0,8	79,4
through nostro-accounts	308 682	275 426	288 765	24 900	24 604	26 896
to total volume, %	0	0	0	0	0	24
Payment instruments						
Amount of Payments, thousand	148 020	163 772	187 927	13 747	15 038	17 263
Payment order	36 356	39 053	46 656	3 452	4 056	3 768
Payment request-order	476	210	208	14	17	17
Cheque for goods and services paying	62,1	38,6	26,7	1,9	2,1	2,2
Direct debiting of a banking account	7 798	6 036	3 896	290	309	313
Collection order	784	358	862	57	62	46
Paid bill of exchange	0	0	0	0	0	0
Payment card	102 545	118 077	136 277	9 931	10 592	13 115
Volume of Payments, bln.KZT	108 943 101	89 517 299	121 770 780	7 784 894	8 698 186	9 209 794
Payment order	104 552 493	82 791 415	114 604 682	7 299 513	8 108 584	8 459 765
Payment request-order	269 863	372 599	820 448	10 871	14 125	9 271
Cheque for goods and services paying	100 953	81 806	70 570	4 419	4 359	3 808
Direct debiting of a banking account	1 457 528,3	3 332 925,5	2 405 084,8	185 941,8	263 317,1	266 266,3
Collection order	238 399	287 204	523 190	30 004	28 087	132 289
Paid bill of exchange	13 750	1 727	596	0	5	5
Payment card	2 310 114	2 649 622	3 346 208	254 145	279 709	338 390

Payment Systems

The Basic Indicators

For the period

06.11	09.11	12.11	2011	01.12	02.12	
2 605	2 575	2 989	31 464	2 187	2 799	Payment Systems:
1 013	940	1 208	11 828	771	1 006	Amount of Payments, thousand
0,4	36,5	40,4	37,6	35,2	35,9	of which:
1 592	1 635	1 780	19 636	1 416	1 794	interbank transfer system of money
0,6	63,5	59,6	62,4	64,8	64,1	to total, %
17 975 386	16 590 494	15 573 894	192 391 111	11 745 395	14 021 898	interbank clearing system
17 635 002	16 255 873	15 195 836	188 666 412	11 504 008	13 715 605	to total, %
1,0	98,0	97,6	98,1	97,9	97,8	Volume of Payments, bln.KZT
340 384	334 620	378 058	3 724 698	241 387	306 293	of which:
0,0	2,0	2,4	1,9	2,1	2,2	interbank transfer system of money
50	50	50	50	50	50	to total volume, %
39	39	39	39	39	39	interbank clearing system
						Amount of Users in Payment Systems of Kazakhstan:
						interbank transfer system of money
						interbank clearing system
						Payments and transfers of money through correspondent accounts opened between banks
288	371	419	3 938	-	-	Amount of Payments, thousand
177	246	306	2 696	-	-	of which:
77	77	77	77	-	-	through loro-accounts
111	124	113	1 242	-	-	to total, %
39	34	27	32	-	-	through nostro-accounts
208 547	273 794	232 019	2 400 676	-	-	to total, %
94 165	122 613	97 199	1 229 643	-	-	Volume of Payments, bln.KZT
79,4	79,4	79,4	79,4	-	-	of which:
114 382	151 181	134 820	1 171 033	-	-	through loro-accounts
55	55	58	49	-	-	to total volume, %
22 874	23 144	28 682	258 376	-	-	through nostro-accounts
9 580	9 646	11 749	101 162	-	-	to total volume, %
0	1	1	53	-	-	Payment instruments
2,5	2,3	2,2	26,5	-	-	Amount of Payments, thousand
26	35	50	1 209	-	-	Payment order
17	13	11	254	-	-	Payment request-order
-	-	-	0	-	-	Cheque for goods and services paying
13 248	13 448	16 869	155 672	-	-	Direct debiting of a banking account
9 336 782	10 472 410	12 244 144	129 925 664	-	-	Collection order
8 455 702	9 432 877	11 040 349	119 776 591	-	-	Paid bill of exchange
80	307	1 502	39 719	-	-	Payment card
3 132	3 054	2 720	44 456	-	-	Volume of Payments, bln.KZT
497 456,1	580 954,3	636 218,1	5 390 125,9	-	-	Payment order
1 702	65 012	57 973	327 257	-	-	Payment request-order
-	-	-	10	-	-	Cheque for goods and services paying
378 712	390 206	505 382	4 347 505	-	-	Direct debiting of a banking account
						Collection order
						Paid bill of exchange
						Payment card

Continuation

	2008	2009	2010	01.11	02.11	03.11
Payment Cards:						
Amount of Payments using Cards issued by the banks of Kazakhstan, thousand	102 545	118 077	136 277	9 931	10 592	13 115
of which:						
in trade terminals:	16 874	20 383	25 567	2 147	2 168	2 545
local systems	417	456	524	38	250	38
international systems, of which:	16 457	19 927	25 043	2 109	1 918	2 506
Visa International	13 001	15 975	20 741	1 755	1 409	1 984
MasterCard Worldwide	3 448	3 936	4 276	352	394	433
<i>in trade terminals to total, %</i>	<i>16,5</i>	<i>17,3</i>	<i>18,8</i>	<i>21,6</i>	<i>20,5</i>	<i>19,4</i>
on reception of a cash:	85 671	97 693	110 710	7 784	8 424	10 571
local systems	2 621	2 526	2 645	189	187	241
international systems, of which:	83 050	95 167	108 065	7 596	8 237	10 330
Visa International	65 997	75 409	89 583	6 334	6 619	8 376
MasterCard Worldwide	16 985	19 683	18 403	1 256	1 367	1 659
<i>on reception of a cash to total, %</i>	<i>83,5</i>	<i>82,7</i>	<i>81,2</i>	<i>78,4</i>	<i>79,5</i>	<i>80,6</i>
Volume of Payments using Cards issued by the banks of Kazakhstan	2 310 114	2 649 622	3 346 208	254 145	279 709	338 390
of which:						
in trade terminals:	313 588	304 754	411 119	34 482	44 326	45 405
local systems	6 025	6 714	10 171	831	3 068	905
international systems, of which:	307 563	298 040	400 948	33 651	41 258	44 500
Visa International	218 327	256 291	342 767	25 038	27 996	30 532
MasterCard Worldwide	89 089	41 364	57 497	8 551	11 041	11 308
<i>in trade terminals to total, %</i>	<i>0,1</i>	<i>0,1</i>	<i>0,1</i>	<i>0,1</i>	<i>0,2</i>	<i>0,1</i>
on reception of a cash:	1 996 526	2 344 868	2 935 089	219 663	235 383	292 985
local systems	60 526	60 056	69 951	5 214	5 244	6 647
international systems, of which:	1936000	2284812	2865138	214450	230139	286339
Visa International	1 585 518	1 859 392	2 425 451	183 028	185 607	231 706
MasterCard Worldwide	349007	423268	437164	31227	34696	43042
<i>on reception of a cash to total, %</i>	<i>0,9</i>	<i>0,9</i>	<i>0,9</i>	<i>0,9</i>	<i>0,8</i>	<i>0,9</i>
Total amount of Cards in Circulation*, thousand, of which:	7 173	7 615	8 392	8 478	8 763	8 713
local systems	181	158	172	173	171	173
international systems, of which:	6 992	7 457	8 220	8 305	8 592	8 540
Visa International	5 613	6 046	6 856	6 924	7 139	7 147
MasterCard Worldwide	1 373	1 402	1 353	1 369	1 440	1 381
Amount of Holders of Cards*, thousand, of which:	6 643	7 136	7 817	7 847	8 050	8 011
local systems	151	150	164	165	162	163
international systems, of which:	6 492	6 986	7 653	7 682	7 889	7 848
Visa International	5 185	5 628	6 339	6 358	6 556	6 573
MasterCard Worldwide	1 300	1 350	1 303	1 313	1 321	1 264
Amount of the used Payment Cards, thousand, of which:	3 219	3 694	4 272	3 941	3 818	3 952
local systems	55	91	97	88	94	80
international systems, of which:	3 164	3 603	4 175	3 853	3 724	3 871
Visa International	2 476	2 836	3 454	3 186	3 147	3 359
MasterCard Worldwide	684	763	715	662	573	509
Amount of Units of Equipment for Payment Cards :						
pos-terminals, of which:	20 442	22 913	25 914	26 048	25 743	25 971
in banks	4 117	4 468	4 758	4 761	4 749	21 184
at businessmen	16 325	18 445	21 156	21 287	20 994	4 787
imprinters	883	831	711	694	670	672
cash dispensers	6 234	6 956	7 605	7 641	7 613	7 622
Amount of Businessmen	9 030	10 089	10 721	10 789	10 970	11 044

and organizations conducting certain banking operations

**) Without card accounts of international payment systems, distributed by banks of Kazakhstan

***) Including card accounts of international payment systems, distributed by banks of Kazakhstan

06.11	09.11	12.11	2011	01.12	02.12	
						Payment Cards:
						Amount of Payments using Cards issued by the banks of Kazakhstan, thousand
13 248	13 448	16 869	155 672	12 081	13 699	of which:
2 544	2 594	3 232	30 772	2 612	2 850	in trade terminals:
66	60	84	886	63	69	local systems
2 477	2 534	3 149	29 887	2 550	2 781	international systems, of which:
1 924	2 016	2 504	23 536	1 844	2 139	Visa International
448	425	522	5 218	543	534	MasterCard Worldwide
19,2	19,3	19,2	19,8	21,6	20,8	in trade terminals to total, %
10 704	10 854	13 637	124 899	9 468	10 849	on reception of a cash:
275	263	410	3 219	313	382	local systems
10 429	10 592	13 227	121 680	9 156	10 466	international systems, of which:
8 440	8 827	10 945	99 846	7 528	8 574	Visa International
1 625	1 405	1 922	18 212	1 385	1 602	MasterCard Worldwide
80,8	80,7	80,8	80,2	78,4	79,2	on reception of a cash to total, %
						Volume of Payments using Cards issued by the banks of Kazakhstan
378 712	390 206	505 382	4 347 505	345 920	390 556	of which:
48 319	52 531	61 095	584 537	47 801	52 662	in trade terminals:
2 746	1 229	1 320	18 442	851	893	local systems
45 573	51 302	59 775	566 095	46 950	51 769	international systems, of which:
33 386	36 551	43 434	401 831	31 414	34 363	Visa International
9 221	11 252	12 721	130 350	11 902	13 677	MasterCard Worldwide
0,1	13,5	12,1	13,4	13,8	13,5	in trade terminals to total, %
330 393	337 675	444 287	3 762 967	298 119	337 893	on reception of a cash:
10 692	7 388	12 187	94 233	9 007	11 014	local systems
319 701	330 288	432 101	3668 734	289 113	326 880	international systems, of which:
252 795	268 960	354 365	2 982 945	234 519	266 217	Visa International
46 924	42 111	62 683	515 540	41 742	48 067	MasterCard Worldwide
0,9	86,5	87,9	86,6	86,2	86,5	on reception of a cash to total, %
						Total amount of Cards in Circulation*, thousand, of which:
8 899	9 263	9 569	9 569	9 931	10 263	local systems
243	242	306	306	326	354	international systems, of which:
8 656	9 022	9 263	9 263	9 606	9 909	Visa International
7 321	7 685	7 899	7 899	8 213	8 484	MasterCard Worldwide
1 319	1 320	1 346	1 346	1 375	1 406	
8 190	8 603	8 855	8 855	9 185	9 457	Amount of Holders of Cards* , thousand, of which:
231	230	293	293	312	333	local systems
7 960	8 373	8 563	8 563	8 874	9 124	international systems, of which:
6 716	7 126	7 302	7 302	7 599	7 813	Visa International
1 229	1 231	1 245	1 245	1 258	1 293	MasterCard Worldwide
4 169	3 960	4 519	4 519	4 562	4 883	Amount of the used Payment Cards, thousand, of which:
112	118	157	157	172	199	local systems
4 057	3 842	4 362	4 362	4 391	4 684	international systems, of which:
3 380	3 207	3 643	3 643	3 692	3 948	Visa International
670	626	708	708	689	726	MasterCard Worldwide
						Amount of Units of Equipment for Payment Cards :
26 758	27 579	28 597	28 597	28 633	28 929	pos-terminals, of which:
4 818	4 804	4 890	4 890	4 900	4 940	in banks
21 940	22 775	23 707	23 707	23 733	23 989	at businessmen
658	616	613	613	610	659	imprinters
7 783	7 920	8 110	8 110	8 128	8 190	cash dispensers
11 266	11 657	12 033	12 033	12 031	12 191	Amount of Businessmen

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“...“ - Data not Available

NBK - National Bank of Kazakhstan

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKO - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHKA - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian dollar

CAD - Canadian dollar

CHF - Swiss franc

CNY - Chinese yuan

DKK - Danish krone

EUR - EURO

GBP - Pound sterling

JPY - Japanese yen

KRW - Korean won

KWD - Kuwaiti dinar

NOK - Norwegian krone

PLN - Polish zloty

SAR - Saudi Arabia Riyal

XDR - Special drawing rights

CZK - Czech koruna

SEK - Swedish kronor

SGD - Singapore dollar

TRY - Turkish lira

USD - United States dollar

BYR - Belarus rouble

TJS - Tajikistan somoni

KGS - Kyrgyz som

LTL - Lithuanian lit

LVL - Latvian lat

MDL - Moldovian lei

RUB - Russian rouble

UAH - Ukrainian hrivna

UZS - Uzbek sum

ZAR - Southern-African rand

HUF - Hungarian forint