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of Kazakhstan**

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Editorial Board:

D. Akishev (Editor- in-Chief)
T.Kaliaskarova, I. Moiseeva,
S.Apyonkina

Responsible for release: M. Zhetibaeva
Tel: 7- (7272) 704 –697, Fax: 7-(7272) 70-60-70
Address: Koktem-3/21, Almaty, 050040, Kazakhstan
With questions concerning the contents of the “Statistical Bulletin”
You should appeal: tel.: 7- (7272) 704-927, e-mail:stat@nationalbank.kz

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Main Economic Indicators

	2008	2009	2010	2010				
				Jan-Mar	Jan- June	Jan- Sep	Jan- Oct	Jan - Dec
Gross Domestic Product, bln. KZT	16053	17008	21514	4373	9134	14639	...	21513
<i>as % to same period of the previous year</i>	<i>3,3</i>	<i>1,2</i>	<i>7,0</i>	<i>7,1</i>	<i>8,0</i>	<i>7,5</i>	<i>...</i>	<i>7,0</i>
Volume of Industrial Production, bln. KZT	10188	8925	11757	2682	5514	8431	9455	11757
<i>as % to same period of the previous year</i>	<i>2,1</i>	<i>1,7</i>	<i>10,0</i>	<i>11,5</i>	<i>11,0</i>	<i>10,4</i>	<i>10,4</i>	<i>10,0</i>
Capital Investments, bln. KZT	3836	4547	4773	622	1798	3127	3603	4773
<i>as % to same period of the previous year</i>	<i>4,6</i>	<i>2,1</i>	<i>-0,5</i>	<i>7,3</i>	<i>-4,8</i>	<i>-2,1</i>	<i>-1,8</i>	<i>-0,5</i>
Budget Deficit(-)/Surplus, percent of GDP	-2,1	...	...	...	...	...	...	...
Consumer Price Index								
<i>% for the period (by years - December to December of the previous year)</i>	<i>109,5</i>	<i>106,2</i>	<i>100,7</i>	<i>100,7</i>	<i>100,2</i>	<i>100,6</i>	<i>100,9</i>	<i>100,7</i>
<i>% to same period of the previous year</i>	<i>117,0</i>	<i>107,3</i>	<i>107,8</i>	<i>107,3</i>	<i>107,1</i>	<i>107,0</i>	<i>107,3</i>	<i>107,8</i>
Unemployed (End of Period), thous.person ¹⁾	48	53	35	76	70	61	61	35
<i>as % to same period of the previous year</i>	<i>-11,5</i>	<i>10,3</i>	<i>-33,7</i>	<i>7,3</i>	<i>-25,1</i>	<i>-27,6</i>	<i>-28,7</i>	<i>-33,7</i>
Share of the registered unemployed (% to economically active population)*	0,6	0,6	0,4	0,9	0,8	0,7	0,7	0,4
Minimum of subsistence (average, per capita), KZT*	12179	11983	13728	12713	13965	14353	14752	13728
Average per capita money income, KZT	35158	40322	44370	37999	41181	39035	38361	44370
<i>as % to same period of the previous year</i>	<i>14,3</i>	<i>14,7</i>	<i>13,9</i>	<i>14,5</i>	<i>15,7</i>	<i>13,7</i>	<i>13,4</i>	<i>13,9</i>
Export fob, mln. USD **	71971	14034	16071	13617	16336	14814	...	16071
Import fob, mln. USD **	-38452	-7885	-9806	-5602	-7847	-8701	...	-9806
Gross Foreing Debt, mln. USD**	107713	113229	119242	111462	114285	112431	...	118151
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	120,79	148,46	147,50	146,98	147,55	147,57	147,51	147,50

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							
Jan-Mar	Jan-Apr	Jan-May	Jan-June	Jan-July	Jan- Aug	Jan- Sep	
4910	...	...	10984	...	...	...	Gross Domestic Product, bln. KZT
6,6	...	...	7,0	...	...	...	as % to same period of the previous year
3661	5053	6363	7677	8943	10235	11596	Volume of Industrial Production, bln. KZT
6,0	6,1	5,8	5,8	4,8	4,6	4,3	as % to same period of the previous year
692	1012	1382	1870	2337	2771	3250	Capital Investments, bln. KZT
7,4	4,1	0,6	0,1	0,3	0,9	1,5	as % to same period of the previous year
...	...	...	...	...	...	...	Budget Deficit(-)/Surplus, percent of GDP
							Consumer Price Index
100,5	100,5	100,5	100,3	100,5	100,3	100,3	% for the period (by years - December to December of the previous year)
108,5	108,4	108,4	108,4	108,5	108,5	108,6	% to same period of the previous year
54	62	66	57	62	74	79	Unemployed (End of Period), thous.person ¹⁾
-29,7	-28,6	-22,8	-17,4	-13,0	-4,4	29,3	as % to same period of the previous year
							Share of the registered unemployed (% to economically active population)*
0,6	0,7	0,8	0,7	0,7	0,8	0,9	
15609	15810	15938	16851	16610	17335	16844	Minimum of subsistence (average, per capita), KZT*
44973	43828	43316	44625	45901	48527	...	Average per capita money income, KZT
21,1	17,9	15,1	14,0	13,0	15,9	...	as % to same period of the previous year
17375	...	...	26501	...	...	...	Export fob, mln. USD **
-7465	...	...	-11218	...	...	...	Import fob, mln. USD **
123188	...	...	124107	...	...	...	Gross Foreing Debt, mln. USD**
							United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)
145,70	145,54	145,43	145,83	146,14	146,46	147,99	

Price Indexes

	2007	2008	2009	2010	2010			
					Mar	Jun	Sep	Dec
Consumer Price Index								
% changes to December of the previous year*	118,8	109,5	106,2	107,8	102,9	104,4	105,2	107,8
% changes to the previous month**	110,8	117,0	107,3	107,1	100,7	100,2	100,6	100,7
as % to the same period of the previous year					107,3	107,1	107,0	107,1
Price Index Food Goods								
% changes to December of the previous year	126,6	110,8	103,0	110,1	103,7	105,6	106,0	110,1
% changes to the previous month					101,2	100,1	100,4	101,2
Price Index Non-Food Goods								
% changes to December of the previous year	110,5	105,7	108,6	105,5	101,1	102,7	103,9	105,5
% changes to the previous month					100,4	100,5	100,5	100,4
Price Index Marketable Services								
% changes to December of the previous year	115,4	111,4	108,4	106,8	103,7	104,6	105,5	106,8
% changes to the previous month					100,2	100,1	100,8	100,1
Price Index for Industri								
% changes to December of the previous year	131,9	81,4	131,0	112,9	100,1	102,5	103,4	112,9
% changes to the previous month					100,0	94,4	99,5	102,0
Price Index for Construction								
% changes to December of the previous year	107,1	108,5	104,5	103,6	101,1	102,0	102,6	103,6
% changes to the previous month					100,2	100,3	100,1	100,6
Index of Tariffs for Freight Shipping								
% changes to December of the previous year	100,4	110,5	101,3	111,8	111,7	111,7	111,7	111,8
% 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								
Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
								Consumer Price Index
103,2	103,7	104,2	104,8	105,1	105,6	105,9	106,2	% changes to December of the previous year*
101,5	100,5	100,5	100,5	100,3	100,5	100,3	100,3	% changes to the previous month**
108,4	108,5	108,4	108,4	108,5	108,5	108,5	108,6	as % to the same period of the previous year
								Price Index Food Goods
105,1	106,0	107,1	107,8	108,0	108,2	108,1	107,9	% changes to December of the previous year
102,0	100,0	101,0	100,6	100,2	100,2	99,9	99,8	% changes to the previous month
								Price Index Non-Food Goods
100,7	100,9	101,2	101,8	102,5	103,1	103,6	104,0	% changes to December of the previous year
100,2	100,2	100,2	100,6	100,7	100,6	100,5	100,4	% changes to the previous month
								Price Index Marketable Services
103,4	103,6	103,7	103,9	104,1	104,9	105,4	106,4	% changes to December of the previous year
102,2	100,2	100,0	100,3	100,2	100,7	100,5	101,0	% changes to the previous month
								Price Index for Industri
108,2	112,7	118,1	124,9	120,7	119,6	122,8	120,5	% changes to December of the previous year
103,2	104,2	104,8	105,7	96,6	99,1	102,7	98,1	% changes to the previous month
								Price Index for Construction
101,0	101,4	101,7	102,4	103,0	103,3	103,9	104,4	% changes to December of the previous year
100,7	100,4	100,3	100,7	100,6	100,3	100,5	100,6	% changes to the previous month
								Index of Tariffs for Freight Shipping
113,5	113,5	113,5	113,5	113,5	113,6	116,3	116,3	% changes to December of the previous year
100,0	100,0	100,0	100,0	100,0	100,1	102,4	100,0	% 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	03.11
Net Foreign Assets	4 647 908	5 717 594	6 965 419	8 623 273	9 052 580	9 543 730	9 907 049
<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>5 047 431</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>	<i>5 127 070</i>
Monetary Gold and SDR	73 304	69 515	187 379	214 395	207 332	213 684	215 750
Foreign Currency	20 388	11 155	34 760	12 835	24 420	23 878	23 729
Transferable Deposits	651 765	760 322	1 282 284	618 673	1 091 947	1 112 559	445 867
Other Deposits	258 425	191 700	263 779	354 048	311 573	321 128	476 011
Securities (other than shares)	948 984	1 080 805	1 658 729	2 962 222	2 939 586	3 212 179	3 963 880
Credits *	167 934	276 300	-	-	-	-	-
Financial Derivatives	-	10 556	1 220	8 385	1 349	787	1 833
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>	<i>79 638</i>
SDR	-	-	79 690	78 061	78 954	78 762	79 095
Nonresidents Transferable Deposits	87	188	3	3	3	3	3
Other Deposits	-	-	792	609	609	383	394
Credits	229	230	147	146	145	144	144
Financial Derivatives	0	2 947	2 495	4 331	636	65	-
Other Accounts Payable	35	-	29	-	4	-	2
Assets of the National Oil Fund	2 527 076	3 320 009	3 617 727	4 569 493	4 615 477	4 804 907	4 920 759
<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>	<i>-61 141</i>
Gross Assets	558	612	102 083	84 161	85 337	85 423	85 712
Less: Foreign Liabilities	177	16	99 386	117 789	144 089	151 458	146 853
Net Domestic Assets	-3 156 022	-3 579 563	-4 313 726	-6 013 117	-6 377 435	-6 896 457	-7 062 549
<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>-225 197</i>
Claims	17 113	75 376	5 164	3 975	3 558	3 564	3 563
Securities	17 113	75 376	5 164	3 975	3 558	3 564	3 563
<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>	<i>228 759</i>
Transferable Deposits	71 515	53 807	143 104	196 876	212 037	112 015	66 181
Other Deposits	-	3 220	8 565	48 131	213 300	187 604	162 475
Other Accounts Payable	144	79	147	157	119	119	103
Resources of the National Oil Fund	2 735 815	3 320 010	4 489 351	5 315 544	5 389 407	5 749 411	5 775 277
<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>	<i>-1 016 954</i>
Other Deposits	-	15 031	-	-	-	-	-
Securities	-	-	888	17 640	17 406	17 852	18 408
Credits*	4 004	128 176	405 536	465 808	432 436	406 247	417 103
Less: NBK Notes	233 708	316 043	474 692	901 376	1 018 665	1 256 231	1 452 465
Financial Derivatives	72 882	140	-	-	-	-	-
Other Accounts Receivable	-	-	-	-	-	-	-
<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>	<i>131 282</i>
Shares and other Equity	24 227	111 253	120 143	131 282	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>751</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>	<i>-804 542</i>
Other Financial Assets	5 536	1 869	4 327	664	677	901	1 023
Nonfinancial Assets	20 754	20 229	18 683	17 977	17 876	17 580	17 436
Less: Other Liabilities	39 130	2 275	4 663	20 263	1 681	1 428	1 545
Less: Capital Accounts	220 615	236 597	679 381	791 300	770 250	793 561	821 457

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

04.11	05.11	06.11	07.11	08.11	09.11	
10 481 554	10 655 785	10 563 495	10 970 653	11 097 533	10 645 852	Net Foreign Assets
5 301 215	5 156 230	4 967 003	5 323 134	5 192 095	4 724 025	<i>Net International Reserves</i>
5 382 783	5 236 400	5 047 918	5 404 886	5 274 692	4 808 075	<i>Gross International Assets</i>
227 043	226 104	224 173	234 975	256 181	237 683	Monetary Gold and SDR
23 544	23 188	22 483	20 120	19 641	11 932	Foreign Currency
160 609	117 402	502 013	697 849	444 263	304 504	Transferable Deposits
714 882	795 977	718 658	997 294	494 687	479 417	Other Deposits
4 252 927	4 071 476	3 576 008	3 449 707	4 053 588	3 767 968	Securities (other than shares)
-	-	-	-	-	-	Credits *
3 778	2 252	4 582	4 939	6 331	6 570	Financial Derivatives
-	-	-	-	-	-	Other Accounts Receivable
81 568	80 170	80 915	81 751	82 597	84 050	<i>Less: Foreign Liabilities</i>
81 009	79 614	80 047	80 429	80 951	79 707	SDR
3	3	3	3	3	3	Nonresidents Transferable Deposits
411	397	397	392	357	129	Other Deposits
144	144	144	145	145	146	Credits
-	5	-	782	1 138	4 065	Financial Derivatives
0	7	323	-	3	-	Other Accounts Payable
5 244 405	5 544 668	5 615 356	5 658 810	5 909 655	5 922 321	Assets of the National Oil Fund
-64 067	-45 113	-18 864	-11 291	-4 217	-494	<i>Other Net Foreign Assets</i>
89 656	86 243	86 366	89 530	87 656	86 206	Gross Assets
153 723	131 357	105 230	100 821	91 872	86 699	Less: Foreign Liabilities
-7 542 480	-7 787 418	-7 607 751	-7 693 296	-8 152 142	-7 698 689	Net Domestic Assets
-273 481	-308 045	-291 115	-449 939	-373 495	-404 604	<i>Net Claims to the Central Government</i>
3 055	3 060	3 065	3 055	3 062	3 068	Claims
3 055	3 060	3 065	3 055	3 062	3 068	Securities
276 536	311 105	294 180	452 994	376 557	407 672	<i>Less: Liabilities</i>
43 121	91 985	104 917	187 692	91 171	96 610	Transferable Deposits
233 336	219 046	189 174	265 180	285 245	310 938	Other Deposits
80	74	89	122	140	124	Other Accounts Payable
6 055 420	6 465 451	6 306 837	6 292 311	6 941 009	6 816 961	Resources of the National Oil Fund
-1 061 874	-900 667	-884 908	-765 635	-545 925	-341 614	<i>Claims to Banks</i>
-	-	-	-	-	-	Other Deposits
17 955	16 670	15 179	15 606	14 650	12 564	Securities
375 320	404 952	433 814	391 135	431 312	387 420	Credits*
1 455 149	1 322 382	1 333 901	1 173 385	992 355	744 415	Less: NBK Notes
-	-	-	1 009	467	2 817	Financial Derivatives
-	92	-	-	-	-	Other Accounts Receivable
131 782	131 782	131 782	131 782	131 782	131 782	<i>Claims to Nonbank Financial Institutions</i>
131 782	131 782	131 782	131 782	131 782	131 782	Shares and other Equity
-	-	-	-	-	-	Other Accounts Receivable
742	722	716	709	703	690	<i>Claims to the Rest of the Economy</i>
-912 798	-875 960	-889 229	-951 390	-1 059 281	-904 729	<i>Other Net Domestic Assets</i>
653	1 809	2 100	768	995	640	Other Financial Assets
17 319	17 223	17 201	17 117	17 107	17 074	Nonfinancial Assets
1 230	1 311	1 316	1 344	1 459	1 548	Less: Other Liabilities
929 540	893 681	907 214	967 932	1 075 925	920 893	Less: Capital Accounts

Continuation

	12.07	12.08	12.09	12.10**	01.11	02.11	03.11
Liabilities	1 491 885	2 138 031	2 651 693	2 610 155	2 675 145	2 647 273	2 844 500
<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>2 351 402</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>	<i>2 810 231</i>
Currency out of the NBK	859 852	986 856	1 047 795	1 306 208	1 252 898	1 248 329	1 253 260
Transferable Deposits of Banks	557 755	295 179	460 395	292 371	387 193	342 311	499 793
Other Deposits of Banks	9 939	33 037	489 099	429 219	445 184	487 107	458 829
Transferable Deposits of Nonbank							
Financial Institutions	29 893	134 259	179 398	112 289	117 428	96 459	89 597
Current accounts of Public							
Nonfinancial Institutions in KZT	6 697	75 864	273 409	432 130	438 804	455 931	508 753
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>	<i>32 666</i>
Foreign Currency Current Accounts							
of Public Nonfinancial Institutions	8	43	272	163	163	259	1 667
Other Deposits							
of Public Nonfinancial Institutions	6	592 193	73 701	1 256	1 001	0	0
Other Deposits of Nonbank Financial Institutions	27 568	20 008	126 806	36 444	32 273	16 354	30 939
Other Deposits of Liquidated Banks	167	138	78	75	66	60	59
<i>Financial Derivatives</i>	<i>-</i>	<i>410</i>	<i>-</i>	<i>-</i>	<i>135</i>	<i>463</i>	<i>1 603</i>
With Banks	-	338	-	-	135	463	1 603
With Nonbank Financial Institutions	-	72	-	-	-	-	-

*) operations REPO (Direct and Reverse)

04.11	05.11	06.11	07.11	08.11	09.11	
2 939 074	2 868 367	2 955 744	3 277 356	2 945 391	2 947 163	Liabilities
2 350 156	2 307 583	2 358 248	2 496 442	2 620 699	2 621 530	Narrow Reserve Money
2 906 459	2 842 547	2 888 094	3 195 563	2 885 672	2 883 088	Reserve Money
1 279 954	1 301 055	1 350 259	1 387 916	1 419 509	1 427 688	Currency out of the NBK
454 557	308 051	329 837	446 864	536 519	565 031	Transferable Deposits of Banks
556 303	534 965	529 846	699 121	264 973	261 558	Other Deposits of Banks
						Transferable Deposits of Nonbank
91 356	123 110	102 326	95 315	99 880	99 365	Financial Institutions
						Current accounts of Public
524 289	575 366	575 826	566 347	564 790	529 445	Nonfinancial Institutions in KZT
						Current Accounts of Private
-	-	-	-	-	-	Nonfinancial Institutions in KZT
29 076	23 800	65 243	81 793	59 720	64 075	Other Deposits
1 220	208	1 883	1 917	1 488	5 387	Foreign Currency Current Accounts
						of Public Nonfinancial Institutions
0	0	246	702	1 007	0	Other Deposits
27 808	23 546	63 050	79 125	57 181	58 640	of Public Nonfinancial Institutions
48	46	64	49	44	49	Other Deposits of Nonbank Financial Institutions
						Other Deposits of Liquidated Banks
3 539	2 020	2 407	-	-	-	Financial Derivatives
3 539	2 020	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	03.11
Net Foreign Assets	-2 686 629	-1 591 037	-571 763	427 794	322 632	234 377	80 769
<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>121 959</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>	<i>2 421 231</i>
Foreign Currency	76 711	65 963	85 543	78 883	88 202	86 847	89 600
Transferable Deposits	225 647	311 972	332 921	285 516	229 996	265 190	213 239
Other Deposits	478 646	451 150	470 827	556 108	517 771	385 840	307 380
Securities (other than shares)	321 819	291 409	171 736	138 240	132 138	133 048	142 088
Credits	1 373 504	1 554 500	1 898 440	1 456 015	1 442 071	1 448 448	1 433 947
Financial Derivatives	44 479	25 365	18 152	16 564	27 956	17 804	6 253
Shares and other Equity	13 159	53 145	11 875	14 207	14 173	14 135	14 151
Other Accounts Receivable	13 152	28 405	250 840	210 035	216 816	214 437	214 573
<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>	<i>2 299 271</i>
Transferable Deposits	9 026	10 000	17 776	32 911	11 510	14 746	14 776
Other Deposits	275 785	208 738	327 558	135 468	102 507	109 468	137 859
Securities (other than shares)	263 406	192 752	394 836	1 567 747	1 607 622	1 600 723	1 566 392
Credits	4 549 214	3 881 837	3 102 895	555 325	555 960	554 437	559 207
Financial Derivatives	16 169	8 922	7 353	7 139	14 326	18 970	8 285
Other Accounts Payable	5 114	12 440	60 519	11 239	13 439	14 409	12 751
<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>	<i>-41 191</i>
Gross Assets	216 888	263 721	308 254	318 277	288 913	288 715	294 756
Less: Foreign Liabilities	331 922	321 977	209 415	336 224	330 038	307 335	335 947
Domestic Assets	7 027 367	6 915 935	7 884 820	7 400 137	7 587 212	7 712 313	8 085 288
<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>	<i>1 114 868</i>
Transferable and Other Deposits in NBK	567 733	328 154	949 398	724 444	831 392	829 310	958 748
National Currency	120 165	129 014	134 352	157 719	158 117	156 777	156 120
<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>947 202</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>431 489</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>	<i>475 870</i>
Securities (other than shares)	148 886	243 330	288 229	443 528	444 316	455 574	475 682
Credits	86	73	125	120	119	116	114
Other Accounts Receivable	34	328	430	299	299	75	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>	<i>44 381</i>
Transferable Deposits	512	5 626	856	972	1 778	2 625	2 222
Other Deposits	112	122	369	204	175	137	141
Credits	6 902	28 757	46 749	43 644	43 134	41 710	41 973
Other Accounts Payable	0	365	0	84	70	56	44
<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>	<i>8 165</i>
Securities (other than shares)	664	-	-	4 069	5 112	5 138	5 009
Credits	1	11	7	4	5	5	5
Other Accounts Receivable	127	413	1 453	2 861	2 991	3 016	3 151
<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>	<i>346 056</i>
Transferable Deposits	-	-	-	29	31	18	1
Securities (other than shares)	41 525	41 563	40 408	34 466	34 577	37 963	38 126
Credits	131 279	180 423	172 535	144 178	141 337	138 228	147 533
Financial Derivatives	628	14 573	6 727	25 925	6 022	6 752	11 148
Shares and other Equity	90 391	114 260	123 159	139 139	139 523	139 769	141 417
Other Accounts Receivable	5 464	1 916	7 373	2 039	8 127	9 182	7 831
<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>	<i>814 618</i>
Securities (other than shares)	14 420	16 915	118 326	162 055	162 521	163 499	161 555
Credits	23 109	14 491	27 899	660 231	662 155	664 032	652 916
Shares and other Equity	12	12	2	2	2	2	2
Other Accounts Receivable	59	68	121	256	241	139	145

Banks Monetary Survey

Mln. of KZT, end of period

04.11	05.11	06.11	07.11	08.11	09.11	
110 514	192 874	431 064	508 259	520 428	992 600	Net Foreign Assets
128 556	269 229	427 351	475 926	471 452	902 276	Net Foreign Assets, CFC
2 383 886	2 511 935	2 657 924	2 681 958	2 679 608	3 096 633	Claims to Nonresidents, CFC
97 952	104 404	96 452	98 021	89 567	90 703	Foreign Currency
225 043	234 231	350 208	376 314	414 467	595 344	Transferable Deposits
301 034	452 031	486 861	453 813	407 842	467 875	Other Deposits
121 251	106 283	101 699	117 555	118 745	125 703	Securities (other than shares)
1 403 962	1 378 358	1 381 644	1 393 236	1 409 968	1 567 024	Credits
7 594	9 960	13 140	10 788	10 034	14 245	Financial Derivatives
12 769	12 716	12 788	12 797	12 844	11 581	Shares and other Equity
214 282	213 952	215 130	219 433	216 140	224 159	Other Accounts Receivable
2 255 331	2 242 707	2 230 573	2 206 032	2 208 156	2 194 357	Less: Liabilities for Nonresidents, CFC
11 355	17 389	18 894	21 789	23 561	22 719	Transferable Deposits
112 490	89 580	94 461	79 156	77 134	90 448	Other Deposits
1 563 926	1 597 208	1 611 064	1 611 313	1 619 034	1 616 905	Securities (other than shares)
546 862	515 148	480 578	468 686	467 768	442 896	Credits
7 343	8 282	13 289	9 467	3 646	7 372	Financial Derivatives
13 355	15 100	12 287	15 621	17 014	14 018	Other Accounts Payable
-18 042	-76 355	3 713	32 334	48 976	90 324	Other net Foreign Assets, OFC
297 593	291 048	308 563	306 070	308 086	295 623	Gross Assets
315 635	367 402	304 850	273 736	259 110	205 299	Less: Foreign Liabilities
8 132 562	7 916 891	8 049 730	8 311 717	8 047 366	7 874 809	Domestic Assets
1 170 173	1 008 549	1 018 168	1 310 140	971 626	992 620	Reserves
1 015 023	850 154	859 583	1 156 447	806 249	825 588	Transferable and Other Deposits in NBK
155 150	158 395	158 585	153 693	165 377	167 032	National Currency
889 568	821 987	848 542	796 061	733 735	577 208	Other Claims to NBK
440 056	439 605	452 630	446 516	461 016	455 398	Net Claims to the Central Government
485 585	484 638	497 001	495 649	508 849	510 981	Gross Claims
485 396	484 444	496 800	495 458	508 665	510 812	Securities (other than shares)
112	109	109	107	102	103	Credits
77	85	92	84	81	66	Other Accounts Receivable
45 528	45 033	44 371	49 133	47 832	55 583	Less: Liabilities
3 482	2 902	2 344	2 633	2 544	1 961	Transferable Deposits
139	139	285	5 145	5 169	5 877	Other Deposits
41 868	41 971	41 727	41 343	40 114	47 734	Credits
39	20	15	13	6	11	Other Accounts Payable
8 254	8 442	8 511	8 499	8 559	8 256	Claims to the Regional and Local Government
5 035	5 061	5 087	5 112	5 138	4 824	Securities (other than shares)
3	3	4	3	2	-	Credits
3 215	3 378	3 421	3 384	3 419	3 432	Other Accounts Receivable
348 489	339 357	347 846	331 385	342 750	345 500	Claims to Nonbank Financial Institutions
1	359	21	49	48	56	Transferable Deposits
31 963	30 382	30 061	26 916	29 511	28 227	Securities (other than shares)
142 329	142 395	153 084	146 244	159 098	137 414	Credits
14 056	7 710	6 928	6 359	4 160	27 827	Financial Derivatives
148 575	148 482	147 881	148 392	148 026	147 891	Shares and other Equity
11 565	10 030	9 872	3 426	1 906	4 085	Other Accounts Receivable
836 069	838 897	842 755	845 445	849 318	843 606	Claims to Public Nonfinancial Institutions
180 770	181 522	182 348	182 995	183 523	188 338	Securities (other than shares)
655 168	657 252	660 274	662 344	665 678	655 138	Credits
2	2	2	2	2	2	Shares and other Equity
128	121	132	103	116	129	Other Accounts Receivable

Continuation

	12.07	12.08	12.09	12.10	01.11	02.11	03.11
<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	6 487 943
Securities (other than shares)	52 467	45 309	45 919	55 252	54 309	56 956	56 931
Credits	4 860 058	5 452 418	5 945 983	6 154 849	6 199 768	6 257 066	6 304 557
Financial Derivatives	1 838	99	463	84	123	182	236
Shares and other Equity	3 611	7 295	10 306	13 464	13 469	13 469	13 469
Other Accounts Receivable	39 052	51 485	205 686	104 211	104 309	108 306	112 751
<i>Claims to Nonprofit Institutions</i>	1 620	1 259	1 268	2 065	2 082	2 082	2 095
Credits	1 429	970	1 233	1 193	1 181	1 154	1 136
Shares and other Equity	153	153	1	1	1	1	1
Other Accounts Receivable	38	136	34	870	900	927	958
<i>Claims to Households</i>	2 614 818	2 411 563	2 339 433	2 242 064	2 241 270	2 236 984	2 242 727
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	2 236 495
Financial Derivatives	-	-	-	-	-	-	-
Other Accounts Receivable	1 035	7 269	7 452	4 892	5 367	6 064	6 232
<i>Other Net Assets</i>	-1 837 910	-2 263 429	-2 845 257	-4 288 504	-4 307 738	-4 334 694	-4 309 875
Other Financial Assets	5 148	10 790	35 108	-71 628	-61 228	-59 983	-58 110
Nonfinancial Assets	203 554	268 882	269 742	319 381	315 665	313 572	315 621
Less: Other Liabilities	67 572	9 117	51 289	-21 934	-13 487	923	2 443
Less: Capital Accounts	1 979 040	2 533 984	3 098 818	4 558 191	4 575 663	4 587 361	4 564 943
Liabilities	4 340 738	5 324 898	7 313 058	7 827 931	7 909 844	7 946 690	8 166 057
<i>Transferable Deposits</i>	924 610	1 149 313	1 812 653	2 067 940	2 132 387	2 258 366	2 446 495
Regional and Local Government	201	248	334	157	254	324	293
Nonbank Financial Institutions	45 122	122 120	81 036	124 619	160 617	151 510	169 045
Public Nonfinancial Institutions	184 092	191 191	493 537	443 517	459 468	531 602	517 345
Private Nonfinancial Institutions	524 643	653 765	985 143	1 197 430	1 243 045	1 289 876	1 474 265
Nonprofit Institutions	10 462	9 625	17 708	46 925	34 733	39 577	35 922
Households	160 090	172 364	234 895	255 293	234 270	245 478	249 626
<i>Other Deposits</i>	2 901 362	3 452 662	4 106 883	4 684 117	4 791 765	4 686 744	4 749 261
Central Bank	-	15 026	-	-	-	-	-
Regional and Local Government	1	0	0	4	0	0	0
Nonbank Financial Institutions	311 390	248 065	331 054	384 525	398 590	400 377	391 998
Public Nonfinancial Institutions	508 137	858 956	1 028 891	1 347 702	1 331 156	1 227 049	1 177 963
Private Nonfinancial Institutions	790 192	1 000 088	1 057 101	952 926	1 013 038	982 487	1 064 592
Nonprofit Institutions	19 134	29 915	31 270	59 376	74 371	75 014	87 623
Households	1 272 508	1 300 612	1 658 568	1 939 584	1 974 610	2 001 815	2 027 086
<i>Securities</i>	268 737	310 716	404 292	268 111	270 561	275 879	276 233
Nonbank Financial Institutions	211 355	255 350	243 648	206 011	206 212	207 112	207 713
Public Nonfinancial Institutions	495	-	107 678	-	-	-	-
Private Nonfinancial Institutions	44 488	46 606	36 077	46 491	48 354	52 629	53 524
Households	12 398	8 760	16 890	15 609	15 995	16 137	14 996
<i>Credits</i>	152 706	272 537	723 672	694 374	674 068	641 922	631 256
Central Bank	2 164	4 348	3 311	468 588	435 943	408 686	417 439
Regional and Local Government	854	3 415	1 067	782	740	732	729
Nonbank Financial Institutions	148 705	264 096	718 690	210 153	221 973	215 586	195 622
Public Nonfinancial Institutions	-	-	244	14 411	14 924	16 637	17 150
Private Nonfinancial Institutions	980	677	344	186	221	254	273
Households	2	-	16	254	267	28	41
<i>Financial Derivatives</i>	3 446	15 703	6 737	25 839	6 131	6 930	11 359
Central Bank	242	251	-	-	-	-	-
Nonbank Financial Institutions	992	14 773	6 718	25 817	6 046	6 752	11 137
Private Nonfinancial Institutions	2 212	679	19	23	84	178	222
Households	-	-	-	-	-	-	0
<i>Other Accounts Payable</i>	89 879	123 967	258 820	87 549	34 934	76 849	51 453
Central Bank	0	3	1	0	1	1	1
Regional and Local Government	-	0	0	0	1	1	1
Nonbank Financial Institutions	300	419	658	663	319	423	353
Public Nonfinancial Institutions	199	772	427	448	394	368	374
Private Nonfinancial Institutions	16 141	13 294	28 867	34 585	30 961	43 469	37 133
Nonprofit Institutions	8	17	48	39	7	10	21
Households	13 368	9 794	9 882	19 253	21 175	21 567	22 461
Interbank Accounts	59 861	99 668	218 937	32 560	-17 924	11 011	-8 891

04.11	05.11	06.11	07.11	08.11	09.11	
6 573 903	6 603 975	6 683 712	6 956 344	7 054 732	7 158 146	<i>Claims to Private Nonfinancial Institutions</i>
55 629	52 399	49 924	51 175	47 245	49 093	Securities (other than shares)
6 389 842	6 426 244	6 494 787	6 777 681	6 884 209	6 988 873	Credits
253	380	741	1 077	1 645	3 108	Financial Derivatives
13 366	13 366	13 366	13 366	13 366	13 366	Shares and other Equity
114 813	111 586	124 894	113 045	108 267	103 706	Other Accounts Receivable
2 111	2 107	2 151	2 099	2 073	2 099	<i>Claims to Nonprofit Institutions</i>
1 152	1 148	1 191	1 140	1 113	1 139	Credits
1	1	1	1	1	1	Shares and other Equity
958	958	958	958	959	959	Other Accounts Receivable
2 260 374	2 286 069	2 345 323	2 373 254	2 361 329	2 399 377	<i>Claims to Households</i>
-	-	-	-	-	-	Securities (other than shares)
2 254 674	2 280 634	2 339 062	2 367 287	2 355 153	2 393 129	Credits
-	231	231	231	231	280	Financial Derivatives
5 701	5 204	6 029	5 736	5 945	5 969	Other Accounts Receivable
-4 396 435	-4 432 098	-4 499 908	-4 758 025	-4 737 771	-4 907 402	<i>Other Net Assets</i>
-57 178	-56 730	-55 745	-51 999	-48 957	-51 178	Other Financial Assets
315 620	320 565	353 666	355 415	358 925	368 793	Nonfinancial Assets
18 565	115	11 027	11 775	13 069	12 758	Less: Other Liabilities
4 636 312	4 695 819	4 786 803	5 049 666	5 034 671	5 212 258	Less: Capital Accounts
8 243 076	8 109 765	8 480 793	8 819 977	8 567 794	8 867 409	Liabilities
2 406 718	2 354 668	2 541 440	2 891 879	2 604 188	2 810 809	<i>Transferable Deposits</i>
354	357	366	294	211	256	Regional and Local Government
149 222	165 938	156 810	164 329	111 445	246 330	Nonbank Financial Institutions
494 283	492 837	543 853	529 513	441 154	434 763	Public Nonfinancial Institutions
1 462 341	1 400 747	1 489 174	1 809 521	1 683 027	1 756 402	Private Nonfinancial Institutions
40 774	41 736	56 719	94 792	87 584	88 397	Nonprofit Institutions
259 744	253 054	294 519	293 430	280 767	284 660	Households
4 839 934	4 748 676	4 883 766	4 872 047	4 931 667	5 056 647	<i>Other Deposits</i>
-	-	-	-	-	-	Central Bank
80	0	0	1	1	1	Regional and Local Government
393 806	394 943	398 219	427 514	436 439	429 946	Nonbank Financial Institutions
1 190 867	1 131 379	1 172 964	1 075 197	1 087 703	1 133 305	Public Nonfinancial Institutions
1 097 974	1 043 127	1 040 548	1 039 855	1 041 465	1 075 628	Private Nonfinancial Institutions
94 858	99 305	126 595	124 345	131 401	131 791	Nonprofit Institutions
2 062 348	2 079 922	2 145 441	2 205 135	2 234 658	2 285 976	Households
282 607	316 844	306 655	306 108	310 536	315 794	<i>Securities</i>
213 448	247 405	235 048	234 217	236 693	242 254	Nonbank Financial Institutions
-	132	143	154	165	151	Public Nonfinancial Institutions
53 604	53 924	55 824	55 966	57 658	57 819	Private Nonfinancial Institutions
15 555	15 383	15 641	15 772	16 020	15 570	Households
602 369	635 583	700 677	701 380	710 061	674 978	<i>Credits</i>
376 958	405 954	438 701	396 959	442 464	394 694	Central Bank
678	655	633	589	552	523	Regional and Local Government
204 857	206 839	235 792	276 627	238 664	251 175	Nonbank Financial Institutions
18 842	19 358	20 293	21 810	22 829	23 348	Public Nonfinancial Institutions
1 032	2 776	5 256	5 390	5 545	5 228	Private Nonfinancial Institutions
1	2	3	4	7	10	Households
14 513	7 991	7 226	6 624	4 448	28 028	<i>Financial Derivatives</i>
-	-	-	-	-	-	Central Bank
14 091	7 714	6 947	6 363	4 165	27 824	Nonbank Financial Institutions
422	276	279	261	283	155	Private Nonfinancial Institutions
0	0	0	-	-	48	Households
96 935	46 003	41 029	41 939	6 893	-18 846	<i>Other Accounts Payable</i>
1	1	1	1	1	1	Central Bank
0	0	0	0	0	0	Regional and Local Government
149	272	424	576	331	1 833	Nonbank Financial Institutions
415	436	566	668	596	706	Public Nonfinancial Institutions
37 838	39 872	51 547	54 972	56 741	54 749	Private Nonfinancial Institutions
20	12	14	8	12	16	Nonprofit Institutions
18 624	19 543	18 678	19 107	19 127	20 600	Households
39 888	-14 133	-30 200	-33 393	-69 914	-96 752	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.07	12.08	12.09	12.10	01.11	02.11	03.11
Net Foreign Assets	1 961 279	4 126 557	6 393 657	9 051 067	9 375 212	9 778 107	9 987 818
<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>	<i>7 548 300</i>
Monetary Gold and SDR	73 304	69 515	187 379	214 395	207 332	213 684	215 750
Foreign Currency	97 099	77 118	120 303	91 718	112 622	110 725	113 329
Transferable Deposits	877 412	1 072 294	1 615 205	904 189	1 321 943	1 377 750	659 106
Other Deposits	737 071	642 851	734 607	910 156	829 344	706 967	783 391
Securities (other than shares)	1 270 803	1 372 214	1 830 465	3 100 463	3 071 724	3 345 227	4 105 968
Credits	1 541 438	1 830 799	1 898 440	1 456 015	1 442 071	1 448 448	1 433 947
Shares and other Equity	13 159	53 145	11 875	14 207	14 173	14 135	14 151
Financial Derivatives	44 479	35 921	19 372	24 949	29 304	18 592	8 086
Other Accounts Receivable	13 153	28 405	250 841	210 035	216 816	214 437	214 573
<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>	<i>2 378 910</i>
Transferable Deposits	9 113	10 188	17 779	32 914	11 513	14 749	14 779
SDR	-	-	79 690	78 061	78 954	78 762	79 095
Other Deposits	275 785	208 738	328 350	136 076	103 116	109 851	138 253
Securities (other than shares)	263 406	192 752	394 836	1 567 747	1 607 622	1 600 723	1 566 392
Credits	4 549 443	3 882 066	3 103 042	555 471	556 105	554 581	559 352
Financial Derivatives	16 169	11 869	9 848	11 470	14 963	19 034	8 285
Other Accounts Payable	5 149	12 440	60 549	11 239	13 443	14 409	12 753
Assets of the National Oil Fund	2 527 076	3 320 009	3 617 727	4 569 493	4 615 477	4 804 907	4 920 759
<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>	<i>-102 332</i>
Assets	217 447	264 333	410 338	402 438	374 250	374 138	380 468
Foreign Liabilities	332 099	321 992	308 802	454 012	474 127	458 792	482 800
Net Domestic Assets	2 668 551	2 140 644	1 093 649	-568 238	-766 610	-1 172 443	-1 063 965
<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>206 293</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>	<i>479 433</i>
Securities	165 999	318 706	293 393	447 503	447 874	459 138	479 244
Credits	86	73	125	120	119	116	114
Other	34	328	430	299	299	75	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>	<i>273 140</i>
Transferable Deposits	72 027	59 433	143 960	197 848	213 814	114 640	68 403
Other Deposits	112	3 342	8 935	48 335	213 475	187 741	162 617
Securities	-	-	-	0	-	-	-
Credits	6 902	28 757	46 749	43 644	43 134	41 710	41 973
Other	144	444	147	242	189	175	147
<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>	<i>8 165</i>
Securities (other than shares)	664	-	-	4 069	5 112	5 138	5 009
Credits	1	11	7	4	5	5	5
Other Accounts Receivable	127	413	1 453	2 861	2 991	3 016	3 151
Resources of the National Oil Fund	2 735 815	3 320 010	4 489 351	5 315 544	5 389 407	5 749 411	5 775 277
<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>	<i>477 338</i>
Transferable Deposits	-	-	-	29	31	18	1
Securities	41 525	41 563	40 408	34 466	34 577	37 963	38 126
Credits	131 279	180 423	172 535	144 178	141 337	138 228	147 533
Financial Derivatives	628	14 573	6 727	25 925	6 022	6 752	11 148
Shares and other Equity	114 618	225 513	243 301	270 421	270 805	271 051	272 699
Other Accounts Receivable	5 464	1 916	7 373	2 039	8 127	9 192	7 831

Banking System Monetary Survey

Mln. of KZT, end of period

04.11	05.11	06.11	07.11	08.11	09.11	
10 592 067	10 848 659	10 994 559	11 478 912	11 617 961	11 638 452	Net Foreign Assets
7 766 669	7 748 335	7 705 841	8 086 843	7 954 299	7 904 708	<i>Claims to Nonresidents</i>
227 043	226 104	224 173	234 975	256 181	237 683	Monetary Gold and SDR
121 496	127 592	118 936	118 141	109 208	102 635	Foreign Currency
385 652	351 633	852 221	1 074 163	858 730	899 848	Transferable Deposits
1 015 916	1 248 009	1 205 519	1 451 108	902 529	947 292	Other Deposits
4 374 177	4 177 759	3 677 707	3 567 262	4 172 333	3 893 670	Securities (other than shares)
1 403 962	1 378 358	1 381 644	1 393 236	1 409 968	1 567 024	Credits
12 769	12 716	12 788	12 797	12 844	11 581	Shares and other Equity
11 372	12 212	17 722	15 728	16 365	20 816	Financial Derivatives
214 282	213 952	215 130	219 433	216 140	224 159	Other Accounts Receivable
2 336 898	2 322 876	2 311 488	2 287 783	2 290 753	2 278 408	<i>Liabilities for Nonresidents</i>
11 358	17 392	18 897	21 793	23 564	22 722	Transferable Deposits
81 009	79 614	80 047	80 429	80 951	79 707	SDR
112 901	89 977	94 858	79 549	77 490	90 577	Other Deposits
1 563 926	1 597 208	1 611 064	1 611 313	1 619 034	1 616 905	Securities (other than shares)
547 006	515 291	480 722	468 830	467 913	443 043	Credits
7 343	8 287	13 289	10 250	4 784	11 437	Financial Derivatives
13 356	15 106	12 610	15 621	17 016	14 018	Other Accounts Payable
5 244 405	5 544 668	5 615 356	5 658 810	5 909 655	5 922 321	Assets of the National Oil Fund
-82 109	-121 468	-15 151	21 042	44 760	89 831	<i>Other Net Foreign Assets</i>
387 248	377 291	394 930	395 599	395 742	381 829	Assets
469 357	498 759	410 080	374 557	350 982	291 998	Foreign Liabilities
-1 575 938	-1 880 425	-1 634 347	-1 737 356	-2 103 628	-1 817 503	Net Domestic Assets
166 575	131 560	161 515	-3 423	87 521	50 794	<i>Net Claims to the Central Government</i>
488 640	487 698	500 066	498 704	511 910	514 049	<i>Claims</i>
488 451	487 504	499 865	498 513	511 727	513 880	Securities
112	109	109	107	102	103	Credits
77	85	92	84	81	66	Other
322 065	356 138	338 551	502 127	424 389	463 255	<i>Liabilities</i>
46 603	94 887	107 261	190 324	93 715	98 571	Transferable Deposits
233 475	219 185	189 459	270 325	290 414	316 816	Other Deposits
-	-	-	-	-	-	Securities
41 868	41 971	41 727	41 343	40 114	47 734	Credits
119	94	104	135	146	135	Other
8 254	8 442	8 511	8 499	8 559	8 256	<i>Claims to the Regional and Local Government</i>
5 035	5 061	5 087	5 112	5 138	4 824	Securities (other than shares)
3	3	4	3	2	-	Credits
3 215	3 378	3 421	3 384	3 419	3 432	Other Accounts Receivable
6 055 420	6 465 451	6 306 837	6 292 311	6 941 009	6 816 961	Resources of the National Oil Fund
480 271	471 139	479 628	463 167	474 532	477 282	<i>Claims to Nonbank Financial Institutions</i>
1	359	21	49	48	56	Transferable Deposits
31 963	30 382	30 061	26 916	29 511	28 227	Securities
142 329	142 395	153 084	146 244	159 098	137 414	Credits
14 056	7 710	6 928	6 359	4 160	27 827	Financial Derivatives
280 357	280 264	279 663	280 174	279 808	279 673	Shares and other Equity
11 565	10 030	9 872	3 426	1 906	4 085	Other Accounts Receivable

Continuation

	12.07	12.08	12.09	12.10	01.11	02.11	03.11
<i>Claims to Public Nonfinancial Institutions</i>	37 600	31 487	327 263	822 544	824 919	827 672	814 618
Securities	14 420	16 915	118 326	162 055	162 521	163 499	161 555
Credits	23 109	14 491	208 814	660 231	662 155	664 032	652 916
Shares and other Equity	12	12	2	2	2	2	2
Other Accounts Receivable	59	68	121	256	241	139	145
<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	6 487 943
Securities	52 467	45 309	45 919	55 252	54 309	56 956	56 931
Credits	4 860 058	5 452 418	5 945 983	6 154 849	6 199 768	6 257 066	6 304 557
Financial Derivatives	1 838	99	463	84	123	182	236
Shares and other Equity	3 611	7 295	10 306	13 464	13 469	13 469	13 469
Other Accounts Receivable	39 052	51 485	205 686	104 211	104 309	108 306	112 751
<i>Claims to Nonprofit Institutions</i>	1 620	1 259	1 268	2 065	2 082	2 082	2 095
Credits	1 429	970	1 233	1 193	1 181	1 154	1 136
Shares and other Equity	153	153	1	1	1	1	1
Other	38	136	34	870	900	927	958
<i>Claims to Households</i>	2 615 206	2 411 958	2 339 919	2 242 625	2 241 837	2 237 690	2 243 478
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	2 237 247
Financial Derivatives	-	-	-	-	-	-	-
Other	1 035	7 269	7 452	4 892	5 367	6 064	6 232
<i>Other Net Domestic Assets</i>	-2 588 327	-3 232 199	-4 609 802	-5 912 259	-5 888 929	-6 138 651	-6 156 005
Other Financial Assets	10 684	12 659	39 435	-70 964	-60 551	-59 082	-57 086
Nonfinancial Assets	224 307	289 111	288 424	337 358	333 541	331 152	333 058
Less: Other Liabilities	623 663	763 388	1 159 462	829 162	816 006	1 029 799	1 045 576
Less: Capital Accounts	2 199 655	2 770 581	3 778 198	5 349 491	5 345 913	5 380 922	5 386 400
Liabilities	4 629 829	6 267 201	7 487 306	8 482 828	8 608 602	8 605 665	8 923 852
<i>Currency in Circulation</i>	739 687	857 842	913 443	1 148 489	1 094 781	1 091 552	1 097 141
<i>Transferable and Other Deposits</i>	3 890 142	5 409 359	6 573 863	7 334 340	7 513 821	7 514 112	7 826 712
Regional and Local Government	202	248	334	161	254	324	293
Nonbank Financial Institutions	413 973	524 453	718 294	657 876	708 908	664 701	681 579
Public Nonfinancial Institutions	698 939	1 718 247	1 869 810	2 224 768	2 230 591	2 214 841	2 205 727
Private Nonfinancial Institutions	1 314 835	1 653 896	2 042 985	2 150 356	2 256 083	2 272 363	2 538 857
Nonprofit Institutions	29 595	39 540	48 978	106 301	109 104	114 591	123 545
Households	1 432 598	1 472 975	1 893 463	2 194 877	2 208 880	2 247 293	2 276 712

04.11	05.11	06.11	07.11	08.11	09.11	
836 069	838 897	842 755	845 445	849 318	843 606	<i>Claims to Public Nonfinancial Institutions</i>
180 770	181 522	182 348	182 995	183 523	188 338	Securities
655 168	657 252	660 274	662 344	665 678	655 138	Credits
2	2	2	2	2	2	Shares and other Equity
128	121	132	103	116	129	Other Accounts Receivable
6 573 903	6 603 975	6 683 712	6 956 344	7 054 732	7 158 146	<i>Claims to Private Nonfinancial Institutions</i>
55 629	52 399	49 924	51 175	47 245	49 093	Securities
6 389 842	6 426 244	6 494 787	6 777 681	6 884 209	6 988 873	Credits
253	380	741	1 077	1 645	3 108	Financial Derivatives
13 366	13 366	13 366	13 366	13 366	13 366	Shares and other Equity
114 813	111 586	124 894	113 045	108 267	103 706	Other Accounts Receivable
2 111	2 107	2 151	2 099	2 073	2 099	<i>Claims to Nonprofit Institutions</i>
1 152	1 148	1 191	1 140	1 113	1 139	Credits
1	1	1	1	1	1	Shares and other Equity
958	958	958	958	959	959	Other
2 261 117	2 286 791	2 346 039	2 373 963	2 362 032	2 400 067	<i>Claims to Households</i>
-	-	-	-	-	0	Securities (other than shares)
2 255 416	2 281 356	2 339 778	2 367 996	2 355 856	2 393 818	Credits
-	231	231	231	231	280	Financial Derivatives
5 701	5 204	6 029	5 736	5 945	5 969	Other
-6 477 387	-6 388 087	-6 483 661	-6 724 627	-6 636 470	-6 577 538	<i>Other Net Domestic Assets</i>
-56 525	-54 920	-53 645	-51 231	-47 962	-50 538	Other Financial Assets
332 939	337 788	370 867	372 532	376 033	385 866	Nonfinancial Assets
1 187 949	1 081 455	1 106 866	1 028 330	853 945	779 715	Less: Other Liabilities
5 565 852	5 589 500	5 694 017	6 017 598	6 110 596	6 133 151	Less: Capital Accounts
9 016 130	8 968 234	9 360 212	9 741 556	9 514 333	9 820 950	Liabilities
1 124 804	1 142 660	1 191 674	1 234 223	1 254 132	1 260 656	<i>Currency in Circulation</i>
7 891 325	7 825 574	8 168 538	8 507 333	8 260 200	8 560 293	<i>Transferable and Other Deposits</i>
435	357	366	296	212	257	Regional and Local Government
662 191	707 537	720 404	766 283	704 944	834 282	Nonbank Financial Institutions
2 210 659	2 199 790	2 294 772	2 173 676	2 096 142	2 102 900	Public Nonfinancial Institutions
2 560 315	2 443 874	2 529 722	2 849 376	2 724 492	2 832 030	Private Nonfinancial Institutions
135 632	141 041	183 314	219 136	218 985	220 189	Nonprofit Institutions
2 322 092	2 332 976	2 439 960	2 498 565	2 515 425	2 570 637	Households

Monetary Aggregates

Mln. of KZT, end of period

	12.07	12.08	12.09	12.10	01.11	02.11	03.11
1. RM (Reserve Money)	1 464 136	1 525 238	2 450 836	2 572 217	2 641 507	2 630 137	2 810 231
% changes to the previous month	-1,7	17,5	-2,1	8,4	2,7	-0,4	6,8
% changes to December of the previous year	-2,5	4,2	60,7	5,0	2,7	2,3	9,3
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	1 253 260
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	1 556 971
Narrow Reserve Money	1 454 198	1 492 201	1 961 737	2 142 999	2 196 323	2 143 030	2 351 402
% changes to the previous month	-2,1	18,8	4,6	5,9	2,5	-2,4	9,7
% changes to December of the previous year	6,2	2,6	31,5	9,2	2,5	0,001	9,7
from them:							
Reserve deposits of Banks in NBK	557 755	295 179	460 395	292 371	387 193	342 311	499 793
2. M0							
(Currency in Circulation)	739 687	857 842	913 443	1 148 489	1 094 781	1 091 552	1 097 141
% changes to the previous month	7,8	6,3	9,2	6,9	-4,7	-0,3	0,5
% changes to December of the previous year	23,1	16,0	6,5	25,7	-4,7	-5,0	-4,5
3. M1	1 532 688	1 947 570	2 457 677	3 116 049	3 112 623	3 137 096	3 440 728
% changes to the previous month	4,2	7,8	2,3	4,9	-0,1	0,8	9,7
% changes to December of the previous year	19,6	27,1	26,2	26,8	-0,1	0,7	10,4
from them:							
3.1. Transferable deposits of individuals in national currency	135 140	148 793	169 592	226 520	204 599	215 104	218 561
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	2 125 027
4. M2	3 553 643	4 620 329	5 335 204	6 570 099	6 649 830	6 802 837	7 167 153
% changes to the previous month	2,4	5,5	10,5	-0,7	1,2	2,3	5,4
% changes to December of the previous year	26,3	30,0	15,5	23,1	1,2	3,5	9,1
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	1 129 511
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	2 596 914
5. M3 (Broad Money)	4 629 829	6 267 201	7 487 306	8 482 828	8 608 602	8 605 665	8 923 852
% changes to the previous month	2,4	4,1	5,5	-0,5	1,5	-0,03	3,7
% changes to December of the previous year	25,9	35,4	19,5	13,3	1,5	1,4	5,2
from them:							
5.1. Other deposits of individuals in foreign currency	503 341	584 497	993 711	925 678	935 916	929 259	928 641
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	828 059

Monetary Aggregates

Mln. of KZT, end of period

04.11	05.11	06.11	07.11	08.11	09.11	
2 906 459	2 842 547	2 888 094	3 195 563	2 885 672	2 883 088	1. RM (Reserve Money)
3,4	-2,2	1,6	10,6	-9,7	-0,1	% changes to the previous month
13,0	10,5	12,3	24,2	12,2	12,1	% changes to December of the previous year
						from them:
1 279 954	1 301 055	1 350 259	1 387 916	1 419 509	1 427 688	1.1. Currency out of the NBK
						1.2. Deposits of Banks and other organizations in NBK
1 626 505	1 541 493	1 537 835	1 807 647	1 466 162	1 455 400	
2 350 156	2 307 583	2 358 248	2 496 442	2 620 699	2 621 530	Narrow Reserve Money
-0,1	-1,8	2,2	5,9	5,0	0,03	% changes to the previous month
9,7	7,7	10,0	16,5	22,3	22,3	% changes to December of the previous year
						from them:
454 557	308 051	329 837	446 864	536 519	565 031	Reserve deposits of Banks in NBK
						2. M0
1 124 804	1 142 660	1 191 674	1 234 223	1 254 132	1 260 656	(Currency in Circulation)
2,5	1,6	4,3	3,6	1,6	0,5	% changes to the previous month
-2,1	-0,5	3,8	7,5	9,2	9,8	% changes to December of the previous year
3 489 824	3 519 077	3 684 065	3 866 985	3 673 637	3 704 025	3. M1
1,4	0,8	4,7	5,0	-5,0	0,8	% changes to the previous month
12,0	12,9	18,2	24,1	17,9	18,9	% changes to December of the previous year
						from them:
226 724	222 000	246 215	259 915	246 697	250 892	3.1. Transferable deposits of individuals in national currency
2 138 295	2 154 417	2 246 175	2 372 848	2 172 808	2 192 477	3.2. Transferable deposits of non-banking legal entities in national currency
7 252 484	7 209 417	7 568 969	8 014 382	7 769 597	8 006 900	4. M2
1,2	-0,6	5,0	5,9	-3,1	3,1	% changes to the previous month
10,4	9,7	15,2	22,0	18,3	21,9	% changes to December of the previous year
						from them:
1 159 940	1 179 218	1 221 544	1 249 985	1 274 869	1 286 340	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
2 602 721	2 511 122	2 663 360	2 897 412	2 821 091	3 016 534	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
9 016 130	8 968 234	9 360 212	9 741 556	9 514 333	9 820 950	5. M3 (Broad Money)
1,0	-0,5	4,4	4,1	-2,3	3,2	% changes to the previous month
6,3	5,7	10,3	14,8	12,2	15,8	% changes to December of the previous year
						from them:
935 429	931 758	972 201	988 666	993 858	1 033 405	5.1. Other deposits of individuals in foreign currency
828 217	827 059	819 042	738 507	750 877	780 645	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	03.11
Deposits - total*	3 890 142	5 409 359	6 573 863	7 334 340	7 513 821	7 514 112	7 826 712
<i>of which:</i>							
In KZT:	2 645 750	3 492 693	3 699 522	4 776 648	4 884 109	4 945 814	5 367 089
Nonbanking Legal Entities	1 741 443	2 627 786	2 865 073	3 536 221	3 640 816	3 658 154	4 050 084
Individuals	904 307	864 908	834 449	1 240 427	1 243 293	1 287 660	1 317 005
In FC:	1 244 392	1 916 666	2 874 341	2 557 692	2 629 712	2 568 298	2 459 623
Nonbanking Legal Entities	716 101	1 308 598	1 815 327	1 603 241	1 664 124	1 608 666	1 499 917
Individuals	528 291	608 068	1 059 014	954 450	965 588	959 633	959 706
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>5 550 000</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>	<i>2 276 712</i>
 Transferable Deposits in KZT:	 793 001	 1 089 728	 1 544 234	 1 967 560	 2 017 842	 2 045 543	 2 343 588
Nonbanking Legal Entities	657 862	940 935	1 374 642	1 741 040	1 813 243	1 830 440	2 125 027
Individuals	135 140	148 793	169 592	226 520	204 599	215 104	218 561
 Other Deposits in KZT:	 1 852 749	 2 402 965	 2 155 288	 2 809 088	 2 866 267	 2 900 271	 3 023 501
Nonbanking Legal Entities	1 083 582	1 686 851	1 490 431	1 795 181	1 827 573	1 827 714	1 925 057
Individuals	769 167	716 114	664 857	1 013 907	1 038 694	1 072 556	1 098 445
 Transferable Deposits in FC:	 168 205	 269 794	 722 239	 644 963	 670 940	 765 471	 702 924
Nonbanking Legal Entities	143 255	246 223	656 936	616 190	641 268	735 097	671 858
Individuals	24 950	23 570	65 303	28 773	29 672	30 374	31 066
 Other Deposits in FC:	 1 076 187	 1 646 872	 2 152 102	 1 912 729	 1 958 772	 1 802 827	 1 756 699
Nonbanking Legal Entities	572 846	1 062 375	1 158 391	987 051	1 022 856	873 569	828 059
Individuals	503 341	584 497	993 711	925 678	935 916	929 259	928 641

*) without Nonresidents Accounts

**Depository Organizations Deposits
(by sector and type of currency)**

Mln. of KZT, end of period

04.11	05.11	06.11	07.11	08.11	09.11	
7 891 325	7 825 574	8 168 538	8 507 333	8 260 200	8 560 293	Deposits - total*
						<i>of which:</i>
5 469 116	5 389 823	5 648 209	5 857 464	5 664 624	5 744 606	In KZT:
4 115 472	4 019 659	4 228 754	4 381 080	4 177 128	4 241 142	Nonbanking Legal Entities
1 353 643	1 370 164	1 419 455	1 476 384	1 487 497	1 503 464	Individuals
2 422 210	2 435 752	2 520 329	2 649 869	2 595 576	2 815 688	In FC:
1 453 761	1 472 940	1 499 823	1 627 688	1 567 648	1 748 514	Nonbanking Legal Entities
968 449	962 812	1 020 506	1 022 181	1 027 928	1 067 173	Individuals
						From total sum of Deposits:
5 569 233	5 492 598	5 728 578	6 008 768	5 744 775	5 989 656	<i>Nonbanking Legal Entities</i>
2 322 092	2 332 976	2 439 960	2 498 565	2 515 425	2 570 637	<i>Individuals</i>
2 365 019	2 376 417	2 492 390	2 632 763	2 419 505	2 443 369	Transferable Deposits in KZT:
2 138 295	2 154 417	2 246 175	2 372 848	2 172 808	2 192 477	Nonbanking Legal Entities
226 724	222 000	246 215	259 915	246 697	250 892	Individuals
3 104 097	3 013 405	3 155 819	3 224 701	3 245 119	3 301 237	Other Deposits in KZT:
1 977 177	1 865 241	1 982 579	2 008 232	2 004 320	2 048 665	Nonbanking Legal Entities
1 126 920	1 148 164	1 173 239	1 216 469	1 240 799	1 252 572	Individuals
658 564	676 935	729 085	922 696	850 841	1 001 638	Transferable Deposits in FC:
625 544	645 881	680 781	889 181	816 771	967 869	Nonbanking Legal Entities
33 020	31 054	48 304	33 515	34 070	33 769	Individuals
1 763 646	1 758 817	1 791 244	1 727 173	1 744 735	1 814 050	Other Deposits in FC:
828 217	827 059	819 042	738 507	750 877	780 645	Nonbanking Legal Entities
935 429	931 758	972 201	988 666	993 858	1 033 405	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.07	12.08	12.09	12.10	01.11	02.11	03.11
Net Foreign Assets	-60 076	-120 444	-368 007	-552 149	-508 419	-498 073	-486 394
<i>Net Foreign Assets, CFC</i>	-57 156	-114 537	-368 392	-552 977	-509 298	-499 245	-488 455
<i>Claims to Nonresidents, CFC</i>	9 266	39 590	78 337	52 615	13 589	14 406	7 673
Transferable Deposits	2 668	7 930	45 658	3 580	1 033	776	3 524
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	2 929
Credits	-	22 339	21 488	790	700	696	687
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	533
<i>Less: Liabilities for Nonresidents, CFC</i>	66 422	154 127	446 729	605 592	522 887	513 651	496 128
Securities (other than shares)	-	-	-	73 863	73 884	114 671	114 938
Credits	64 626	154 101	446 686	530 784	448 958	397 228	380 974
Financial Derivatives	1 722	11	1	-	-	1 624	-
Other Accounts Payable	74	15	42	946	45	128	215
<i>Other net Foreign Assets, OFC</i>	-2 920	-5 907	384	828	879	1 171	2 060
Gross Assets	1 543	1 558	8 568	7 675	7 668	7 661	7 606
Less: Liabilities	4 463	7 465	8 183	6 847	6 789	6 490	5 546
Domestic Assets	240 428	289 619	572 241	746 502	703 516	692 080	686 569
<i>Claims to NBK</i>	15 865	48 341	204 761	118 656	124 128	84 933	95 689
Transferable and other Deposits in NBK	15 188	46 605	203 861	117 715	123 189	83 992	94 764
National Currency	677	1 736	900	941	940	940	925
<i>Other Claims to NBK</i>	15 305	11 217	-	1	1	-	-
<i>Net Claims to the Central Government</i>	2 870	-809	-1 314	9 596	9 044	3 478	-4 127
<i>Gross Claims</i>	40 433	45 095	38 592	42 639	42 093	36 535	28 926
Securities (other than shares)	40 433	45 095	38 592	42 639	42 093	36 535	28 926
<i>Less: Liabilities</i>	37 564	45 903	39 906	33 043	33 048	33 056	33 054
Other Deposits	11 576	9 915	6 848	-	-	-	-
Credits	25 987	35 988	33 058	33 043	33 048	33 056	33 053
Other Accounts Payable	-	-	-	-	-	1	1
<i>Claims to the Regional and Local Government</i>	2 041	-	-	-	-	-	-
Securities (other than shares)	2 041	-	-	-	-	-	-
<i>Claims to Banks</i>	90 641	63 939	130 489	164 230	125 271	163 195	155 398
Transferable Deposits	8 789	3 904	42 351	2 334	2 259	4 013	8 010
Other Deposits	49 153	32 368	55 279	76 599	31 587	42 718	32 614
Securities (other than shares)	32 699	27 667	32 629	54 790	58 258	56 081	54 079
Credits	1	-	-	30 064	30 227	60 383	60 693
Financial Derivatives	-	-	-	443	2 939	-	-
Shares and other Equity	-	-	-	1	1	1	1
Other Accounts Receivable	-	0	230	-	-	-	-
<i>Claims to Public Nonfinancial Institutions</i>	21 771	39 030	243 114	317 122	311 452	311 829	313 311
Securities (other than shares)	157	2 760	221 644	296 304	290 758	291 171	292 578
Credits	21 614	36 270	21 469	20 819	20 694	20 656	20 731
Other Accounts Receivable	1	1	1	-	-	2	1
<i>Claims to Private Nonfinancial Institutions</i>	71 732	167 059	244 319	401 584	399 077	397 415	398 457
Securities (other than shares)	2 634	2 303	2 133	4 922	4 962	5 039	5 020
Credits	69 012	162 707	239 832	396 271	393 701	391 981	393 034
Other Accounts Receivable	86	2 050	2 354	391	413	395	404
<i>Claims to Nonprofit Institutions</i>	57	328	436	419	419	409	420
Credits	57	328	436	419	419	409	420
Other Accounts Receivable	0	0	0	0	0	0	0
<i>Claims to Households</i>	165 820	169 435	140 660	81 084	80 382	79 733	79 117
Credits	165 758	167 591	139 943	79 099	78 440	78 395	77 778
Financial Derivatives	-	1 448	675	671	611	-	-
Other Accounts Receivable	61	396	42	1 314	1 331	1 338	1 339
<i>Other Net Assets</i>	-145 675	-208 922	-390 224	-346 189	-346 258	-348 912	-351 694

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

04.11	05.11	06.11	07.11	08.11	09.11	
-489 566	-503 417	-519 351	-525 327	-515 515	-521 651	Net Foreign Assets
-491 062	-484 081	-500 031	-505 460	-495 571	-497 856	<i>Net Foreign Assets, CFC</i>
7 291	13 117	69 763	61 066	68 823	72 292	<i>Claims to Nonresidents, CFC</i>
1 412	9 264	44 276	57 187	41 855	50 977	Transferable Deposits
1 730	-	21 146	-	21 448	950	Other Deposits
2 929	2 635	2 645	2 654	2 647	2 678	Securities (other than shares)
687	686	688	690	691	698	Credits
-	-	473	-	-	14 821	Financial Derivatives
-	-	-	-	-	-	Shares and other Equity
532	532	534	536	2 181	2 168	Other Accounts Receivable
498 353	497 198	569 794	566 526	564 394	570 148	<i>Less: Liabilities for Nonresidents, CFC</i>
115 331	115 761	113 483	114 245	115 016	116 745	Securities (other than shares)
382 722	381 042	455 134	451 913	448 743	437 359	Credits
-	-	689	325	500	15 814	Financial Derivatives
301	395	487	44	134	230	Other Accounts Payable
1 496	-19 336	-19 320	-19 868	-19 944	-23 795	<i>Other net Foreign Assets, OFC</i>
7 618	7 459	7 478	7 446	7 447	3 977	Gross Assets
6 123	26 794	26 798	27 313	27 391	27 772	Less: Liabilities
706 558	700 775	714 588	724 070	730 180	667 220	Domestic Assets
97 713	131 014	149 244	151 201	133 251	135 037	<i>Claims to NBK</i>
96 807	130 103	148 321	150 287	133 243	135 037	Transferable and other Deposits in NBK
907	911	923	915	8	-	National Currency
-	-	-	-	-	-	<i>Other Claims to NBK</i>
-3 276	-4 629	-4 100	-4 434	-4 576	2 313	<i>Net Claims to the Central Government</i>
29 785	29 714	29 678	29 698	29 786	27 795	<i>Gross Claims</i>
29 785	29 714	29 678	29 698	29 786	27 795	Securities (other than shares)
33 061	34 343	33 778	34 132	34 362	25 481	<i>Less: Liabilities</i>
-	1 277	704	1 053	1 276	1 425	Other Deposits
33 060	33 065	33 073	33 078	33 085	24 056	Credits
1	1	1	1	1	1	Other Accounts Payable
-	-	-	-	-	-	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	-	Securities (other than shares)
151 939	123 079	133 913	144 820	143 787	124 696	<i>Claims to Banks</i>
4 927	7 126	4 261	5 881	5 924	20	Transferable Deposits
32 667	31 644	33 130	38 875	37 759	20 949	Other Deposits
53 353	53 410	65 196	68 443	68 117	71 064	Securities (other than shares)
60 990	30 898	31 079	31 266	31 455	31 639	Credits
-	-	246	354	530	1 023	Financial Derivatives
1	1	1	1	1	1	Shares and other Equity
-	-	-	-	-	-	Other Accounts Receivable
331 872	331 768	333 222	327 688	331 723	325 135	<i>Claims to Public Nonfinancial Institutions</i>
311 048	311 269	313 159	307 656	311 616	311 989	Securities (other than shares)
20 823	20 498	20 061	20 031	20 105	13 145	Credits
1	2	2	1	1	1	Other Accounts Receivable
400 478	393 081	376 167	375 193	395 769	399 070	<i>Claims to Private Nonfinancial Institutions</i>
4 967	5 005	4 827	4 867	4 913	4 104	Securities (other than shares)
395 109	387 671	370 948	369 924	390 408	394 522	Credits
402	405	393	402	447	445	Other Accounts Receivable
430	439	423	411	411	0	<i>Claims to Nonprofit Institutions</i>
430	439	422	411	411	-	Credits
0	0	0	0	0	0	Other Accounts Receivable
78 697	78 180	72 443	80 585	79 649	980	<i>Claims to Households</i>
77 223	76 837	71 103	80 450	79 477	977	Credits
-	-	-	-	-	-	Financial Derivatives
1 474	1 343	1 341	135	171	3	Other Accounts Receivable
-351 295	-352 158	-346 724	-351 395	-349 833	-320 013	<i>Other Net Assets</i>

Continuation

	12.07	12.08	12.09	12.10	01.11	02.11	03.11
Liabilities	180 352	169 174	204 234	194 353	195 098	194 006	200 175
<i>Transferable Deposits</i>	<i>377</i>	<i>505</i>	<i>290</i>	<i>319</i>	<i>2 730</i>	<i>102</i>	<i>1 295</i>
Regional and Local Government	-	0	-	-	-	-	-
Public Nonfinancial Institutions	289	356	228	242	35	35	710
Private Nonfinancial Institutions	88	149	63	77	2 695	67	585
<i>Other Deposits</i>	<i>4 570</i>	<i>480</i>	<i>433</i>	<i>429</i>	<i>492</i>	<i>453</i>	<i>695</i>
Banks	-	-	-	64	46	6	-
Public Nonfinancial Institutions	4 550	460	22	21	96	95	297
Private Nonfinancial Institutions	18	0	411	344	350	352	398
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>	<i>124 489</i>
Banks	30 562	30 669	37 693	30 955	31 070	31 137	30 849
Public Nonfinancial Institutions	-	-	54 051	92 907	94 755	95 294	93 639
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>	<i>5 134</i>
Banks	27 382	23 538	21 970	132	131	130	129
Regional and Local Government	0	-	-	-	-	-	-
Public Nonfinancial Institutions	-	-	-	5 002	5 003	5 004	5 005
Private Nonfinancial Institutions	-	5 012	-	-	-	-	-
<i>Financial Derivatives</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>405</i>	<i>2 937</i>	<i>-</i>	<i>-</i>
Banks	-	-	-	405	2 937	-	-
<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>	<i>2 269</i>
Central Bank	0	0	-	-	-	-	-
Banks	36	39	52	27	28	23	23
Public Nonfinancial Institutions	6	334	1 002	1 369	1 393	1 349	1 338
Private Nonfinancial Institutions	53	56	5	176	177	177	176
Households	817	904	852	789	788	785	732
<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>	<i>66 294</i>

*) including Accounts of Hypothecary Companies and Bank of Development

04.11	05.11	06.11	07.11	08.11	09.11	
216 992	197 358	195 237	198 743	214 665	145 569	Liabilities
410	693	732	2 431	592	1 983	<i>Transferable Deposits</i>
-	-	-	-	-	-	Regional and Local Government
22	110	272	79	203	761	Public Nonfinancial Institutions
388	584	460	2 352	389	1 222	Private Nonfinancial Institutions
712	699	558	421	427	609	<i>Other Deposits</i>
-	-	-	-	-	-	Banks
296	296	95	20	20	224	Public Nonfinancial Institutions
416	403	464	401	407	385	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
125 244	125 473	124 896	125 744	126 596	123 998	<i>Securities</i>
31 061	30 747	29 626	29 931	30 239	30 356	Banks
94 183	94 726	95 270	95 813	96 356	93 642	Public Nonfinancial Institutions
-	-	-	-	-	-	Private Nonfinancial Institutions
25 511	5 129	5 002	5 003	20 005	20 008	<i>Credits</i>
128	127	-	-	-	-	Banks
-	-	-	-	-	-	Regional and Local Government
5 001	5 002	5 002	5 003	20 005	20 008	Public Nonfinancial Institutions
20 382	-	-	-	-	-	Private Nonfinancial Institutions
-	-	-	-	-	-	<i>Financial Derivatives</i>
-	-	-	-	-	-	Banks
2 190	1 990	2 022	2 169	3 766	3 788	<i>Other Accounts Payable</i>
-	-	-	-	-	-	Central Bank
19	19	19	21	20	18	Banks
1 346	1 144	1 157	1 168	1 120	1 140	Public Nonfinancial Institutions
106	112	118	272	1 923	1 944	Private Nonfinancial Institutions
719	714	727	708	703	686	Households
62 926	63 374	62 027	62 974	63 280	-4 816	<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	03.11
Net Foreign Assets	1 901 202	4 006 113	6 025 650	8 498 917	8 866 793	9 280 034	9 501 424
<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>	<i>7 555 974</i>
Monetary Gold and SDR	73 304	69 515	187 379	214 395	207 332	213 684	215 750
Foreign Currency	97 099	77 118	120 303	91 718	112 622	110 725	113 329
Transferable Deposits	880 080	1 080 224	1 660 863	907 769	1 322 976	1 378 526	662 630
Other Deposits	738 200	646 094	738 864	948 905	830 844	708 480	783 391
Securities (other than shares)	1 273 213	1 374 637	1 832 075	3 109 419	3 080 812	3 354 490	4 108 897
Credits	1 541 438	1 853 138	1 919 929	1 456 806	1 442 771	1 449 144	1 434 635
Shares and other Equity	14 494	56 790	14 490	14 207	14 173	14 135	14 151
Financial Derivatives	46 185	35 921	19 372	24 949	30 035	20 216	8 086
Other Accounts Receivable	13 171	28 414	253 549	210 574	217 352	214 970	215 105
<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>	<i>2 875 037</i>
Transferable Deposits of Nonresidents	9 113	10 188	17 779	32 914	11 513	14 749	14 779
SDR	-	-	79 690	78 061	78 954	78 762	79 095
Other Deposits	275 785	208 738	328 350	136 076	103 116	109 851	138 253
Securities (other than shares)	263 406	192 752	394 836	1 641 609	1 681 506	1 715 394	1 681 331
Credits	4 614 069	4 036 167	3 549 728	1 086 255	1 005 063	951 809	940 326
Financial Derivatives	17 891	11 881	9 849	11 470	14 963	20 659	8 285
Other Accounts Payable	5 223	12 455	60 590	12 185	13 488	14 537	12 968
Assets of the National Oil Fund	2 527 076	3 320 009	3 617 727	4 569 493	4 615 477	4 804 907	4 920 759
<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>	<i>-100 271</i>
Assets	218 989	265 891	418 905	410 113	381 918	381 800	388 074
Liabilities	336 562	329 457	316 985	460 859	480 916	465 282	488 345
Domestic Assets	2 411 003	1 826 206	999 464	-441 897	-729 627	-1 084 842	-1 010 268
<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>202 166</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>	<i>508 359</i>
Securities	206 433	363 800	331 985	490 142	489 966	495 673	508 171
Credits	86	73	125	120	119	116	114
Other	34	328	430	299	299	75	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>	<i>306 193</i>
Transferable Deposits	72 027	59 433	143 960	197 848	213 814	114 640	68 403
Other Deposits	11 688	13 257	15 783	48 335	213 475	187 741	162 617
Securities	-	-	-	0	-	-	-
Credits	32 890	64 746	79 807	76 687	76 182	74 766	75 026
Other Accounts Payable	144	444	147	242	189	175	148
<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>	<i>8 165</i>
Securities (other than shares)	2 705	-	-	4 069	5 112	5 138	5 009
Credits	1	11	7	4	5	5	5
Other Accounts Receivable	127	413	1 453	2 861	2 991	3 016	3 151
Resources of the National Oil Fund	2 735 815	3 320 010	4 489 351	5 315 544	5 389 407	5 749 411	5 775 277
<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>	<i>1 127 928</i>
Securities	14 576	19 675	339 970	458 358	453 279	454 670	454 133
Credits	44 723	50 761	230 284	681 049	682 849	684 687	673 647
Shares and other Equity	12	12	2	2	2	2	2
Other Accounts Receivable	60	69	121	256	241	140	146
<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>	<i>6 886 400</i>
Securities	55 101	47 612	48 052	60 175	59 271	61 995	61 950
Credits	4 929 071	5 615 124	6 185 815	6 551 120	6 593 469	6 649 047	6 697 591
Financial Derivatives	1 838	99	463	84	123	182	236
Shares and other Equity	3 611	7 295	10 306	13 464	13 469	13 469	13 469
Other Accounts Receivable	39 138	53 535	208 040	104 602	104 722	108 700	113 155

Financial Sector Survey*

Mln. of KZT, end of period

04.11	05.11	06.11	07.11	08.11	09.11	
10 102 501	10 345 242	10 475 208	10 953 585	11 102 446	11 116 802	Net Foreign Assets
7 773 961	7 761 452	7 775 604	8 147 910	8 023 122	7 977 000	<i>Claims to Nonresidents, CFC</i>
227 043	226 104	224 173	234 975	256 181	237 683	Monetary Gold and SDR
121 496	127 592	118 936	118 141	109 208	102 635	Foreign Currency
387 065	360 897	896 497	1 131 350	900 585	950 825	Transferable Deposits
1 017 646	1 248 009	1 226 666	1 451 108	923 978	948 242	Other Deposits
4 377 106	4 180 394	3 680 352	3 569 915	4 174 980	3 896 348	Securities (other than shares)
1 404 648	1 379 044	1 382 333	1 393 926	1 410 659	1 567 722	Credits
12 769	12 716	12 788	12 797	12 844	11 581	Shares and other Equity
11 372	12 212	18 196	15 728	16 365	35 637	Financial Derivatives
214 814	214 484	215 664	219 970	218 322	226 327	Other Accounts Receivable
2 835 251	2 820 075	2 881 282	2 854 309	2 855 146	2 848 555	<i>Liabilities for Nonresidents, CFC</i>
11 358	17 392	18 897	21 793	23 564	22 722	Transferable Deposits of Nonresidents
81 009	79 614	80 047	80 429	80 951	79 707	SDR
112 901	89 977	94 858	79 549	77 490	90 577	Other Deposits
1 679 257	1 712 969	1 724 547	1 725 558	1 734 051	1 733 650	Securities (other than shares)
929 728	896 334	935 857	920 743	916 656	880 401	Credits
7 343	8 287	13 979	10 574	5 285	27 252	Financial Derivatives
13 656	15 501	13 098	15 665	17 150	14 247	Other Accounts Payable
5 244 405	5 544 668	5 615 356	5 658 810	5 909 655	5 922 321	Assets of the National Oil Fund
-80 613	-140 804	-34 471	1 175	24 816	66 036	<i>Other Net Foreign Assets</i>
394 867	384 750	402 408	403 045	403 188	385 806	Assets
475 480	525 553	436 878	401 870	378 373	319 770	Liabilities
-1 479 580	-1 829 997	-1 563 883	-1 698 709	-1 992 405	-1 831 198	Domestic Assets
163 299	126 932	157 415	-7 857	82 945	53 107	<i>Net Claims to the Central Government</i>
518 425	517 412	529 744	528 402	541 696	541 844	<i>Claims</i>
518 236	517 218	529 542	528 210	541 513	541 675	Securities
112	109	109	107	102	103	Credits
77	85	92	84	81	66	Other
355 126	390 480	372 329	536 259	458 751	488 737	<i>Liabilities</i>
46 603	94 887	107 261	190 324	93 715	98 571	Transferable Deposits
233 475	220 462	190 163	271 378	291 690	318 241	Other Deposits
-	-	-	-	-	-	Securities
74 928	75 037	74 800	74 421	73 199	71 790	Credits
119	94	105	136	146	135	Other Accounts Payable
8 254	8 442	8 511	8 499	8 559	8 256	<i>Claims to the Regional and Local Government</i>
5 035	5 061	5 087	5 112	5 138	4 824	Securities (other than shares)
3	3	4	3	2	-	Credits
3 215	3 378	3 421	3 384	3 419	3 432	Other Accounts Receivable
6 055 420	6 465 451	6 306 837	6 292 311	6 941 009	6 816 961	Resources of the National Oil Fund
1 167 941	1 170 666	1 175 977	1 173 133	1 181 041	1 168 741	<i>Claims to Public Nonfinancial Institutions</i>
491 818	492 791	495 506	490 651	495 139	500 327	Securities
675 991	677 750	680 335	682 375	685 783	668 283	Credits
2	2	2	2	2	2	Shares and other Equity
130	123	133	105	117	130	Other Accounts Receivable
6 974 380	6 997 056	7 059 879	7 331 536	7 450 500	7 557 216	<i>Claims to Private Nonfinancial Institutions</i>
60 596	57 404	54 750	56 042	52 158	53 197	Securities
6 784 951	6 813 915	6 865 735	7 147 605	7 274 617	7 383 395	Credits
253	380	741	1 077	1 645	3 108	Financial Derivatives
13 366	13 366	13 366	13 366	13 366	13 366	Shares and other Equity
115 215	111 991	125 287	113 447	108 714	104 150	Other Accounts Receivable

Continuation

	12.07	12.08	12.09	12.10	01.11	02.11	03.11
<i>Claims to Nonprofit Institutions</i>	1 677	1 588	1 705	2 483	2 501	2 491	2 515
Credits	1 486	1 298	1 669	1 612	1 600	1 562	1 556
Shares and other Equity	153	153	1	1	1	1	1
Other	38	136	35	870	900	927	958
<i>Claims to Households</i>	2 781 026	2 581 393	2 480 578	2 323 709	2 322 219	2 317 424	2 322 595
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	2 315 025
Financial Derivatives	-	1 448	675	671	611	-	-
Other	1 097	7 666	7 494	6 206	6 698	7 402	7 570
<i>Other Net Domestic Assets</i>	-2 816 653	-3 457 694	-4 860 858	-6 118 664	-6 191 420	-6 380 710	-6 412 147
Other Financial Assets	12 100	15 929	-9 809	-165 640	-156 277	-155 907	-152 874
Nonfinancial Assets	226 516	293 674	296 651	343 727	339 835	337 483	339 035
Less: other Liabilities	704 056	824 014	1 004 681	584 631	668 165	819 343	845 562
Less: Capital Accounts	2 351 213	2 943 283	4 143 019	5 712 119	5 706 814	5 742 943	5 752 745
Liabilities	4 312 205	5 832 319	7 025 114	8 057 020	8 137 166	8 195 192	8 491 156
Liabilities included in Broad Money	4 215 180	5 741 012	6 768 111	7 824 011	7 898 754	7 940 023	8 241 348
<i>Currency in Circulation</i>	739 010	856 106	912 542	1 147 548	1 093 841	1 090 612	1 096 215
<i>Transferable and Other Deposits</i>	3 476 170	4 884 906	5 855 569	6 676 463	6 804 913	6 849 411	7 145 133
Regional and Local Government	202	248	334	161	254	324	293
Public Nonfinancial Institutions	698 939	1 718 247	1 869 810	2 224 768	2 230 591	2 214 841	2 205 727
Private Nonfinancial Institutions	1 314 835	1 653 896	2 042 985	2 150 356	2 256 083	2 272 363	2 538 857
Nonprofit Institutions	29 595	39 540	48 978	106 301	109 104	114 591	123 545
Households	1 432 598	1 472 975	1 893 463	2 194 877	2 208 880	2 247 293	2 276 712
Other Liabilities (excluded from Broad Money)	97 025	91 306	257 003	233 009	238 412	255 168	249 807
<i>Transferable and Other Deposits</i>	4 948	985	723	684	3 175	550	1 990
Regional and Local Government	-	0	-	-	-	-	-
Public Nonfinancial Institutions	4 839	817	249	263	131	130	1 007
Private Nonfinancial Institutions	106	149	474	421	3 044	420	983
Households	2	20	-	-	-	-	-
<i>Securities</i>	57 435	55 366	213 506	155 006	159 104	164 060	162 159
Public Nonfinancial Institutions	495	-	161 728	92 907	94 755	95 294	93 639
Private Nonfinancial Institutions	44 542	46 606	34 888	46 491	48 354	52 629	53 524
Households	12 398	8 760	16 890	15 609	15 995	16 137	14 996
<i>Credits</i>	1 837	9 105	1 671	20 636	21 154	22 655	23 199
Regional and Local Government	854	3 415	1 067	782	740	732	729
Public Nonfinancial Institutions	-	-	244	19 414	19 927	21 641	22 155
Private Nonfinancial Institutions	980	5 690	344	186	221	254	273
Households	2	-	16	254	267	28	41
<i>Financial Derivatives</i>	2 212	679	19	23	84	178	222
Public Nonfinancial Institutions	-	-	-	-	-	-	-
Private Nonfinancial Institutions	2 212	679	19	23	84	178	222
Households	-	-	-	-	-	-	0
<i>Other Accounts Payable</i>	30 594	25 170	41 083	56 659	54 895	67 725	62 236
Regional and Local Government	-	0	0	0	1	1	1
Public Nonfinancial Institutions	205	1 105	1 429	1 817	1 786	1 717	1 713
Private Nonfinancial Institutions	16 195	13 349	28 871	34 760	31 137	43 646	37 309
Nonprofit Institutions	8	17	48	39	7	10	21
Households	14 186	10 698	10 734	20 042	21 963	22 352	23 193

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

04.11	05.11	06.11	07.11	08.11	09.11	
2 541	2 547	2 573	2 510	2 484	2 099	<i>Claims to Nonprofit Institutions</i>
1 581	1 587	1 614	1 550	1 524	1 139	Credits
1	1	1	1	1	1	Shares and other Equity
959	958	958	958	959	959	Other
2 339 814	2 364 971	2 418 482	2 454 549	2 441 681	2 401 047	<i>Claims to Households</i>
-	-	-	-	-	-	Securities (other than shares)
2 332 639	2 358 193	2 410 881	2 448 446	2 435 333	2 394 795	Credits
-	231	231	231	231	280	Financial Derivatives
7 175	6 547	7 370	5 871	6 117	5 972	Other
-6 708 960	-6 665 360	-6 711 723	-7 002 255	-6 853 690	-6 841 451	<i>Other Net Domestic Assets</i>
-152 528	-150 991	-148 728	-144 684	-140 674	-144 270	Other Financial Assets
338 916	343 748	376 810	378 468	382 012	386 079	Nonfinancial Assets
963 386	901 752	878 513	850 313	617 301	621 684	Less: other Liabilities
5 931 962	5 956 366	6 061 292	6 385 726	6 477 726	6 461 576	Less: Capital Accounts
8 622 921	8 515 245	8 911 325	9 254 876	9 110 041	9 285 603	Liabilities
8 353 032	8 259 786	8 638 886	8 974 358	8 809 380	8 986 668	Liabilities included in Broad Money
1 123 898	1 141 749	1 190 752	1 233 308	1 254 124	1 260 656	<i>Currency in Circulation</i>
7 229 134	7 118 037	7 448 134	7 741 050	7 555 256	7 726 011	<i>Transferable and Other Deposits</i>
435	357	366	296	212	257	Regional and Local Government
2 210 659	2 199 790	2 294 772	2 173 676	2 096 142	2 102 900	Public Nonfinancial Institutions
2 560 315	2 443 874	2 529 722	2 849 376	2 724 492	2 832 030	Private Nonfinancial Institutions
135 632	141 041	183 314	219 136	218 985	220 189	Nonprofit Institutions
2 322 092	2 332 976	2 439 960	2 498 565	2 515 425	2 570 637	Households
269 889	255 459	272 439	280 518	300 660	298 935	Other Liabilities (excluded from Broad Money)
1 122	1 392	1 290	2 853	1 019	2 592	<i>Transferable and Other Deposits</i>
-	-	-	-	-	-	Regional and Local Government
318	406	367	100	223	985	Public Nonfinancial Institutions
804	986	923	2 753	796	1 607	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
163 342	164 165	166 877	167 704	170 199	167 182	<i>Securities</i>
94 183	94 858	95 412	95 967	96 521	93 793	Public Nonfinancial Institutions
53 604	53 924	55 824	55 966	57 658	57 819	Private Nonfinancial Institutions
15 555	15 383	15 641	15 772	16 020	15 570	Households
45 936	27 792	31 187	32 797	48 937	49 117	<i>Credits</i>
678	655	633	589	552	523	Regional and Local Government
23 843	24 359	25 295	26 814	42 833	43 356	Public Nonfinancial Institutions
21 413	2 776	5 256	5 390	5 545	5 228	Private Nonfinancial Institutions
1	2	3	4	7	10	Households
422	276	279	261	283	204	<i>Financial Derivatives</i>
-	-	-	-	-	-	Public Nonfinancial Institutions
422	276	279	261	283	155	Private Nonfinancial Institutions
0	0	0	-	-	48	Households
59 068	61 834	72 807	76 903	80 222	79 842	<i>Other Accounts Payable</i>
0	0	0	0	0	0	Regional and Local Government
1 761	1 580	1 723	1 836	1 716	1 846	Public Nonfinancial Institutions
37 944	39 985	51 665	55 244	58 664	56 693	Private Nonfinancial Institutions
20	12	14	8	12	16	Nonprofit Institutions
19 342	20 258	19 405	19 815	19 830	21 287	Households

Money Market

Official Interest Rate

%, end of period

	Jan	Feb	Mar	Apr	May	Jun
Refinancing						
2007	9	9	9	9	9	9
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
2007						
REPO operations						
(reverse)						
1 week	9	9	9	9	9	9
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

Money Market

Official Interest Rate

%, end of period

Jul	Aug	Sep	Oct	Nov	Dec	
						Refinancing
9	9	9	9	9	11	2007
10,5	10,5	10,5	10,5	10,5	10,5	2008
8	7,5	7	7	7	7	2009
7	7	7	7	7	7	2010
7,5	7,5	7,5				2011
						2007
						REPO operations
						(reverse)
9	9	9	9	9	11	1 week
						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				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
2007	4,67	5,91	3,43	7,18	5,39	5,33	3,11	-	5,28	6,55	5,96	7,18
2008	3,47	5,19	4,93	5,28	5,02	3,98	4,89	3,42	3,48	8,68	6,75	9,00
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	-	-
2009												
Jan	8,48	13,87	8,50	-	8,48	8,50	8,50	-	-	15,00	-	-
Feb	8,49	8,50	8,50	-	8,49	8,50	8,50	-	-	-	-	-
Mar	8,50	8,50	-	-	8,50	8,50	-	-	-	-	-	-
Apr	8,50	11,22	8,50	-	8,50	3,68	-	-	-	12,8	-	-
May	8,50	8,50	8,50	-	8,50	8,50	8,50	-	-	-	-	-
Jun	8,50	3,70	4,32	-	8,50	8,50	-	-	-	3,6	4,32	-
Jul	1,68	8,50	7,99	-	1,58	8,50	8,50	-	5,00	-	-	-
Aug	7,10	7,68	-	-	7,10	7,68	-	-	-	-	-	-
Sep	2,58	8,50	4,86	-	8,46	8,50	4,86	-	2,51	-	-	-
Oct	5,81	11,38	-	-	8,50	8,50	-	-	5,00	12,0	-	-
Nov	8,44	8,50	-	4,83	8,44	8,50	-	4,83	-	-	-	-
Dec	4,50	8,50	-	4,00	4,40	8,50	-	4,00	4,57	-	-	-
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	-	-

*) 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	
5,82	5,20	3,82	4,34	5,74	5,15	3,81	3,71	8,84	9,33	7,14	8,85	2007
5,56	2,25	3,73	4,91	5,45	2,21	3,73	4,74	9,00	8,20	4,67	11,31	2008
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	
												2009
10,19	0,24	1,55	9,64	9,89	0,22	1,55	9,41	13,62	4,98	2,01	18,00	Jan
7,34	0,31	2,18	7,92	7,09	0,30	2,18	7,92	10,15	3,17	9,32	-	Feb
5,56	0,62	0,69	7,15	5,23	0,28	0,69	7,13	11,68	16,46	-	18,00	Mar
5,84	1,24	0,52	8,02	5,66	0,20	0,52	8,02	13,76	11,37	8,07	-	Apr
4,60	0,87	0,49	5,63	4,55	0,73	0,49	5,38	9,21	18,00	-	14,65	May
4,36	2,00	0,55	5,99	4,32	1,94	0,55	6,04	10,23	6,50	-	5,75	Jun
4,09	0,42	0,22	5,68	4,07	0,28	0,20	5,73	7,63	5,30	3,00	5,00	Jul
2,60	0,21	0,23	5,87	2,60	0,16	0,22	5,88	7,02	3,80	6,46	5,82	Aug
1,95	0,22	0,47	6,08	1,94	0,18	0,47	6,33	3,52	4,57	-	5,00	Sep
1,54	0,16	0,25	4,50	1,54	0,13	0,24	4,50	4,74	4,72	10,00	-	Oct
1,12	0,35	0,27	4,45	1,10	0,13	0,26	4,37	5,50	4,30	0,43	7,00	Nov
0,64	0,18	0,27	4,64	0,61	0,17	0,27	4,25	8,88	1,28	0,35	7,00	Dec
												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

Loans granted by Banks and Interest Rates*

At the period

	12.2010***		01.11		02.11		03.11		04.11	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	517 816	13,0	288 742	14,1	335 324	13,3	426 526	12,3	478 578	13,0
Nonbanking Legal Entities	442 111	11,9	231 288	12,1	272 947	11,6	359 272	10,9	393 447	11,6
Individuals	75 705	19,8	57 454	22,2	62 377	20,6	67 254	20,2	85 131	19,8
In KZT:	381 862	14,3	220 762	15,3	255 163	14,5	310 083	13,9	368 921	13,9
Nonbanking Legal Entities	312 128	12,9	166 644	12,8	196 053	12,6	248 227	12,2	288 195	12,2
Individuals	69 733	20,3	54 118	22,7	59 111	21,0	61 856	20,9	80 726	20,2
In FC:	135 955	9,5	67 980	10,3	80 161	9,5	116 443	8,2	109 657	9,9
Nonbanking Legal Entities	129 983	9,3	64 644	10,1	76 895	9,3	111 045	8,0	105 252	9,8
Individuals	5 972	13,8	3 336	14,7	3 266	13,8	5 398	12,5	4 405	14,1
From total sum of Loans:										
Short-term	314 201	13,5	189 031	13,5	200 845	13,4	243 442	12,7	270 499	12,2
Long-term**	203 616	12,2	99 711	15,3	134 480	13,1	183 084	11,8	208 079	14,1
In KZT:	381 862	14,3	220 762	15,3	255 163	14,5	310 083	13,9	368 921	13,9
Short-term	217 523	15,2	129 118	15,0	158 041	14,3	180 797	13,3	195 162	13,3
Nonbanking Legal Entities	199 348	13,8	114 142	13,2	143 956	13,1	172 569	12,6	182 916	12,6
Individuals	18 175	30,3	14 976	28,7	14 085	26,7	8 228	27,5	12 246	22,8
Long-term**	164 339	13,1	91 644	15,6	97 122	14,8	129 285	14,7	173 759	14,7
Nonbanking Legal Entities	112 780	11,4	52 503	12,0	52 096	11,1	75 657	11,1	105 279	11,5
Individuals	51 559	16,8	39 141	20,4	45 026	19,2	53 628	19,9	68 480	19,7
In FC:	135 955	9,5	67 980	10,3	80 161	9,5	116 443	8,2	109 657	9,9
Short-term	96 678	9,8	59 913	10,1	42 804	10,2	62 644	11,0	75 337	9,4
Nonbanking Legal Entities	96 005	9,8	58 450	10,0	41 848	10,1	61 582	11,0	73 880	9,3
Individuals	673	16,6	1 463	16,6	956	12,8	1 062	12,2	1 458	13,3
Long-term**	39 277	8,7	8 067	12,0	37 358	8,7	53 799	4,9	34 320	11,2
Nonbanking Legal Entities	33 978	7,9	6 194	11,6	35 047	8,4	49 463	4,2	31 372	10,9
Individuals	5 299	13,5	1 873	13,2	2 310	14,3	4 336	12,6	2 947	14,5

*) Weighted Average

**) Over 1 years

***) including final turnovers

Loans granted by Banks and Interest Rates*

At the period

05.11		06.11		07.11		08.11		09.11		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
437 461	13,7	483 509	13,1	407 173	13,4	570 609	12,8	598 749	12,4	Volume, total
350 719	11,9	378 693	11,4	317 830	11,3	459 054	11,2	480 265	10,8	Nonbanking Legal Entities
86 742	20,9	104 817	19,1	89 343	20,7	111 555	19,5	118 484	19,1	Individuals
352 786	14,6	387 378	13,9	332 216	14,3	478 711	13,5	503 129	13,1	In KZT:
269 369	12,5	286 970	11,9	247 063	12,0	374 301	11,8	388 928	11,3	Nonbanking Legal Entities
83 417	21,3	100 409	19,4	85 154	21,0	104 410	19,9	114 201	19,2	Individuals
84 674	10,0	96 131	10,0	74 957	9,1	91 898	9,1	95 619	8,9	In FC:
81 350	9,9	91 723	9,9	70 767	8,8	84 753	8,7	91 337	8,7	Nonbanking Legal Entities
3 325	12,7	4 408	12,3	4 190	14,1	7 145	12,9	4 283	14,2	Individuals
From total sum of Loans:										
265 357	12,6	264 632	12,1	243 521	12,4	300 012	11,5	320 845	11,7	Short-term
172 104	15,4	218 877	14,2	163 652	14,8	270 597	14,2	277 904	13,2	Long-term**
352 786	14,6	387 378	13,9	332 216	14,3	478 711	13,5	503 129	13,1	In KZT:
202 370	13,4	196 679	12,9	179 761	13,6	235 081	12,3	254 135	12,3	Short-term
192 900	12,8	186 360	12,4	163 083	12,6	220 182	11,7	235 194	11,7	Nonbanking Legal Entities
9 471	25,2	10 319	21,0	16 678	23,5	14 899	21,7	18 941	19,0	Individuals
150 416	16,2	190 700	14,9	152 456	15,2	243 630	14,7	248 994	13,9	Long-term**
76 469	11,7	100 610	11,0	83 980	11,0	154 119	11,9	153 734	10,6	Nonbanking Legal Entities
73 947	20,8	90 090	19,2	68 476	20,4	89 511	19,6	95 260	19,3	Individuals
84 674	10,0	96 131	10,0	74 957	9,1	91 898	9,1	95 619	8,9	In FC:
62 986	9,9	67 954	10,0	63 760	9,0	64 931	8,8	66 709	9,6	Short-term
62 279	9,9	67 189	10,0	62 752	8,9	62 411	8,7	65 680	9,5	Nonbanking Legal Entities
707	10,2	764	13,4	1 008	15,2	2 520	11,4	1 029	16,0	Individuals
21 688	10,3	28 177	9,9	11 196	9,7	26 967	9,8	28 910	7,5	Long-term**
19 070	9,9	24 534	9,6	8 015	8,0	22 342	9,0	25 657	6,7	Nonbanking Legal Entities
2 617	13,3	3 644	12,1	3 181	13,8	4 625	13,7	3 254	13,6	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.09	06.10	09.10	12.10**	01.11	02.11	03.11
Volume, total	7 644 036	7 476 425	7 493 312	7 591 593	7 572 930	7 604 273	7 665 947
Nonbanking Legal Entities	5 417 884	5 354 782	5 369 294	5 475 346	5 459 115	5 495 588	5 553 909
Individuals	2 226 153	2 121 644	2 124 017	2 116 246	2 113 814	2 108 685	2 112 038
In KZT:	3 944 283	4 034 320	4 151 423	4 383 014	4 387 733	4 450 206	4 519 625
Nonbanking Legal Entities	2 594 837	2 732 538	2 821 098	3 030 346	3 024 215	3 076 532	3 131 123
Individuals	1 349 446	1 301 782	1 330 325	1 352 669	1 363 517	1 373 674	1 388 503
In FC:	3 699 754	3 442 106	3 341 888	3 208 578	3 185 197	3 154 066	3 146 321
Nonbanking Legal Entities	2 823 047	2 622 244	2 548 196	2 445 001	2 434 900	2 419 055	2 422 787
Individuals	876 706	819 862	793 692	763 578	750 297	735 011	723 535
From total sum of Loans:							
Short-term	1 213 473	1 205 493	1 169 392	1 241 656	1 228 733	1 233 503	1 240 920
Long-term*	6 430 563	6 270 932	6 323 920	6 349 937	6 344 197	6 370 770	6 425 027
In KZT:	3 944 283	4 034 320	4 151 423	4 383 014	4 387 733	4 450 206	4 519 625
Short-term	583 071	693 629	703 041	808 221	794 302	807 479	822 260
Nonbanking Legal Entities	541 516	646 991	643 976	741 422	724 945	740 886	758 740
Individuals	41 554	46 639	59 065	66 799	69 358	66 594	63 520
Long-term*	3 361 212	3 340 690	3 448 382	3 574 794	3 593 430	3 642 727	3 697 365
Nonbanking Legal Entities	2 053 320	2 085 547	2 177 122	2 288 924	2 299 271	2 335 647	2 372 383
Individuals	1 307 892	1 255 143	1 271 260	1 285 870	1 294 159	1 307 080	1 324 983
In FC:	3 699 754	3 442 106	3 341 888	3 208 578	3 185 197	3 154 066	3 146 321
Short-term	630 402	511 864	466 351	433 435	434 431	426 024	418 660
Nonbanking Legal Entities	611 165	498 248	453 750	421 622	422 683	414 497	406 825
Individuals	19 237	13 616	12 601	11 813	11 747	11 526	11 835
Long-term*	3 069 351	2 930 242	2 875 538	2 775 143	2 750 766	2 728 043	2 727 661
Nonbanking Legal Entities	2 211 882	2 123 996	2 094 446	2 023 379	2 012 216	2 004 558	2 015 961
Individuals	857 469	806 246	781 091	751 764	738 550	723 485	711 700

*) Over 1 year

**) including final turnovers

Loans of Banks

Mln. of KZT, end of period

04.11	05.11	06.11	07.11	08.11	09.11	
7 755 267	7 811 206	7 932 688	8 184 292	8 281 130	8 420 780	Volume, total
5 625 095	5 655 717	5 720 374	5 950 635	6 055 998	6 157 911	Nonbanking Legal Entities
2 130 171	2 155 489	2 212 314	2 233 657	2 225 131	2 262 868	Individuals
4 627 230	4 733 386	4 860 146	5 050 442	5 161 788	5 325 026	In KZT:
3 210 088	3 281 839	3 350 471	3 510 945	3 625 640	3 748 399	Nonbanking Legal Entities
1 417 142	1 451 547	1 509 675	1 539 497	1 536 148	1 576 627	Individuals
3 128 036	3 077 820	3 072 543	3 133 850	3 119 341	3 095 753	In FC:
2 415 007	2 373 878	2 369 903	2 439 690	2 430 358	2 409 512	Nonbanking Legal Entities
713 029	703 942	702 640	694 160	688 983	686 241	Individuals
						From total sum of Loans:
1 270 232	1 289 553	1 333 252	1 380 363	1 452 310	1 466 501	Short-term
6 485 035	6 521 654	6 599 436	6 803 929	6 828 819	6 954 278	Long-term*
4 627 230	4 733 386	4 860 146	5 050 442	5 161 788	5 325 026	In KZT:
849 787	881 547	916 198	951 921	1 005 277	1 043 434	Short-term
786 932	821 569	855 072	885 370	936 501	973 145	Nonbanking Legal Entities
62 855	59 978	61 126	66 551	68 776	70 289	Individuals
3 777 443	3 851 839	3 943 948	4 098 521	4 156 512	4 281 592	Long-term*
2 423 156	2 460 270	2 495 399	2 625 575	2 689 140	2 775 254	Nonbanking Legal Entities
1 354 287	1 391 569	1 448 549	1 472 946	1 467 372	1 506 338	Individuals
3 128 036	3 077 820	3 072 543	3 133 850	3 119 341	3 095 753	In FC:
420 444	408 006	417 054	428 442	447 034	423 067	Short-term
408 225	396 181	404 879	416 328	435 021	411 394	Nonbanking Legal Entities
12 220	11 825	12 175	12 114	12 013	11 673	Individuals
2 707 592	2 669 815	2 655 489	2 705 407	2 672 308	2 672 686	Long-term*
2 006 783	1 977 698	1 965 024	2 023 362	1 995 337	1 998 118	Nonbanking Legal Entities
700 809	692 117	690 465	682 046	676 970	674 568	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12.09	03.10	06.10	09.10	12.10**	01.11	02.11
Total on Branches of Economy	7 644 036	7 600 585	7 476 425	7 493 312	7 591 593	7 572 929	7 604 272
<i>of which:</i>							
Industry	732 967	730 447	726 707	751 625	716 291	748 421	791 408
<i>including:</i>							
1. Mineral Resource Industry	245 545	257 526	251 310	246 179	221 559	198 527	223 397
2. Manufacturing Industry	449 464	436 708	436 360	463 631	455 225	511 546	525 552
<i>including:</i>							
Manufacture of Foodstuff, including Drinks, and Tobacco	170 225	176 203	165 978	179 556	193 260	207 413	213 915
<i>of which:</i>							
Manufacture of Foodstuff, including Drinks	169 390	174 894	164 196	175 687	190 263	204 400	211 003
Textile and Clothing Industry	21 948	11 521	12 991	19 262	20 163	24 326	20 406
Manufacture of Leather, Products from Leather and Footwear	3 438	3 345	3 560	3 295	3 323	16 319	9 178
Woodworking and Manufacture of Wood Products	15 773	6 045	6 291	6 397	6 253	9 745	7 241
Pulp and Paper Industry; Publishing	15 216	12 582	12 739	14 264	14 946	14 341	12 799
Coke Industry, Oil Products and Nuclear Materials Manufacture	7 305	7 167	7 547	7 874	6 272	14 376	17 087
Chemical Industry	31 352	19 941	18 404	20 490	22 399	18 411	21 372
Manufacture of Rubber and Plastic Products	10 719	10 532	13 352	12 018	11 398	12 727	14 506
Manufacture of other Nonmetallic Mineral Products	53 470	55 993	54 763	53 244	51 083	66 880	72 390
Metal Manufacture and Production of Finished Metal Products	74 564	76 707	76 295	91 923	66 063	73 460	65 390
Manufacture of Machines and Equipment	11 622	13 045	14 522	12 044	12 458	18 639	15 874
Manufacture of Electrical Equipment, Electronic and Optical Equipment	6 635	11 779	7 368	8 320	9 926	12 175	14 640
Manufacture of Vehicles and Equipment	9 654	9 733	9 589	10 766	13 228	8 556	22 736
Other Branches of Manufacturing Industry	17 541	22 114	32 961	24 178	24 454	14 176	18 020
3. Other Industries	37 958	36 213	39 037	41 814	39 507	38 348	42 458
Agriculture	281 807	284 091	281 050	278 209	289 778	299 462	302 526
Agriculture, Hunting and Services in these Areas	279 452	282 314	279 174	276 399	287 750	297 758	301 524
Forestry and Services in this Area	979	938	1 154	916	969	869	422
Fishery, Fish-breeding and Services in these Areas	1 376	840	722	894	1 059	835	579
Construction	1 433 422	1 484 487	1 410 113	1 408 644	1 376 728	1 372 123	1 361 126
Transport	231 524	227 477	209 585	208 033	252 338	260 645	259 763
<i>including:</i>							
Land Transport	77 122	80 227	61 047	52 616	57 381	43 264	35 002
Water Transport	7 848	7 590	7 467	10 892	13 872	18 145	17 870
Air Transport	17 528	17 874	16 858	15 588	14 777	29 307	33 699
Auxiliary and Additional Transport	129 026	121 786	124 213	128 937	166 308	169 929	173 193
Communication	48 369	50 642	53 444	50 986	51 029	67 509	39 960
Trade	1 811 545	1 772 041	1 742 993	1 766 108	1 820 718	1 758 812	1 763 120
Others (non-productive sphere, individual activity)	3 104 403	3 051 400	3 052 533	3 029 708	3 084 710	3 065 957	3 086 370
Short-term Credits							
Total on Branches of Economy	1 213 473	1 217 478	1 205 493	1 169 392	1 241 656	1 228 733	1 233 503
<i>of which:</i>							
Industry	144 866	160 673	160 398	167 221	182 811	185 711	190 963
<i>including:</i>							
1. Mineral Resource Industry	26 528	37 794	43 095	35 836	33 465	18 169	26 323
2. Manufacturing Industry	108 295	112 951	105 406	118 757	136 498	156 904	152 594
<i>including:</i>							
Manufacture of Foodstuff, including Drinks, and Tobacco	48 104	55 947	47 857	61 120	74 553	77 023	83 185
<i>of which:</i>							
Manufacture of Foodstuff, including Drinks	47 269	54 638	46 075	57 256	71 561	74 015	80 278
Textile and Clothing Industry	8 238	4 679	4 766	9 500	10 420	10 260	8 561
Manufacture of Leather, Products from Leather and Footwear	233	234	224	229	268	9 445	3 995
Woodworking and Manufacture of Wood Products	514	465	548	516	530	4 318	3 711
Pulp and Paper Industry; Publishing	2 722	1 708	1 808	1 477	831	783	722
Coke Industry, Oil Products and Nuclear Materials Manufacture	874	864	135	135	135	1 481	733
Chemical Industry	9 330	7 529	5 342	5 546	7 589	5 696	5 232
Manufacture of Rubber and Plastic Products	1 712	1 793	4 885	3 786	3 104	2 611	2 358
Manufacture of other Nonmetallic Mineral Products	3 666	4 416	5 096	5 269	5 135	4 896	5 546
Metal Manufacture and Production of Finished Metal Products	18 030	20 672	20 478	17 058	18 084	21 539	14 621
Manufacture of Machines and Equipment	3 631	3 307	3 734	3 276	3 117	7 848	7 743
Manufacture of Electrical Equipment, Electronic and Optical Equipment	2 519	2 982	3 261	4 110	5 715	6 648	8 611
Manufacture of Vehicles and Equipment	4 690	4 580	3 857	3 130	3 139	2 233	2 360
Other Branches of Manufacturing Industry	4 032	3 774	3 415	3 606	3 878	2 120	5 217
3. Other Industries	10 043	9 927	11 897	12 628	12 847	10 639	12 046

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

03.11	04.11	05.11	06.11	07.11	08.11	09.11	
7 665 947	7 755 266	7 811 206	7 932 688	8 184 292	8 281 130	8 420 780	Total on Branches of Economy
							<i>of which:</i>
853 309	882 127	879 137	906 543	938 526	958 469	966 185	Industry
							<i>including:</i>
224 495	250 233	224 538	232 126	227 761	228 590	231 345	1. Mineral Resource Industry
580 182	583 606	604 555	623 024	657 260	670 375	674 984	2. Manufacturing Industry
							<i>including:</i>
231 586	236 594	239 712	252 254	257 223	257 810	262 198	Manufacture of Foodstuff, including Drinks, and Tobacco
							<i>of which:</i>
230 320	236 057	239 176	250 348	256 343	256 949	261 431	Manufacture of Foodstuff, including Drinks
26 847	25 584	25 167	24 280	24 453	24 295	24 315	Textile and Clothing Industry
9 054	9 665	9 837	5 599	5 620	5 908	5 894	Manufacture of Leather, Products from Leather and Footwear
9 190	10 230	9 384	6 933	6 928	7 036	7 085	Woodworking and Manufacture of Wood Products
10 868	12 708	15 715	15 802	13 022	14 656	12 340	Pulp and Paper Industry; Publishing
18 514	19 113	21 367	21 758	20 372	20 378	20 245	Coke Industry, Oil Products and Nuclear Materials Manufacture
21 744	18 169	19 808	20 922	43 545	38 843	36 729	Chemical Industry
17 030	13 164	13 082	13 291	13 663	13 433	13 298	Manufacture of Rubber and Plastic Products
82 157	86 087	82 636	85 216	86 482	92 001	91 505	Manufacture of other Nonmetallic Mineral Products
69 244	73 975	79 383	84 891	87 517	91 286	91 907	Metal Manufacture and Production of Finished Metal Products
22 004	14 506	22 709	22 847	27 152	31 565	37 258	Manufacture of Machines and Equipment
13 965	19 427	19 596	20 270	20 601	22 394	20 758	Manufacture of Electrical Equipment, Electronic and Optical Equipment
21 866	22 056	21 976	22 238	22 547	22 685	23 075	Manufacture of Vehicles and Equipment
26 113	22 329	24 184	26 724	28 133	28 086	28 377	Other Branches of Manufacturing Industry
48 631	48 288	50 044	51 393	53 506	59 504	59 856	3. Other Industries
232 613	226 589	266 181	287 668	305 814	312 026	314 444	Agriculture
231 918	225 439	265 458	286 680	304 777	310 992	313 413	Agriculture, Hunting and Services in these Areas
357	495	322	325	341	374	373	Forestry and Services in this Area
338	655	401	664	696	660	658	Fishery, Fish-breeding and Services in these Areas
1 462 138	1 456 083	1 467 926	1 477 774	1 508 566	1 512 433	1 506 901	Construction
309 924	325 100	322 686	324 357	328 480	329 181	383 174	Transport
							<i>including:</i>
58 984	56 564	64 168	64 158	73 614	73 717	77 340	Land Transport
18 154	17 879	19 742	17 797	17 655	17 378	17 420	Water Transport
44 831	44 465	45 698	36 855	25 459	28 115	49 958	Air Transport
187 954	206 192	193 077	205 547	211 752	209 972	238 457	Auxiliary and Additional Transport
40 634	38 360	42 167	43 249	49 280	50 114	50 406	Communication
1 629 655	1 641 209	1 598 907	1 576 734	1 675 592	1 696 715	1 706 550	Trade
3 137 675	3 185 798	3 234 203	3 316 362	3 378 034	3 422 191	3 493 119	Others (non-productive sphere, individual activity)
Short-term Credits							
1 240 920	1 270 232	1 289 553	1 333 252	1 380 363	1 452 310	1 466 501	Total on Branches of Economy
							<i>of which:</i>
202 732	219 215	234 715	245 806	243 738	257 016	256 371	Industry
							<i>including:</i>
26 059	34 046	33 274	40 677	38 243	37 092	39 228	1. Mineral Resource Industry
166 532	167 645	189 743	192 502	192 377	203 233	200 584	2. Manufacturing Industry
							<i>including:</i>
84 479	86 579	89 680	95 302	90 726	88 662	88 814	Manufacture of Foodstuff, including Drinks, and Tobacco
							<i>of which:</i>
83 253	86 083	89 184	93 436	89 881	87 837	88 084	Manufacture of Foodstuff, including Drinks
8 641	8 652	8 058	7 974	8 035	8 088	8 018	Textile and Clothing Industry
4 347	4 870	5 101	1 377	1 394	1 700	1 521	Manufacture of Leather, Products from Leather and Footwear
4 160	5 145	4 305	1 537	1 552	1 439	1 555	Woodworking and Manufacture of Wood Products
2 178	838	2 756	2 856	3 933	5 262	3 070	Pulp and Paper Industry; Publishing
2 319	1 413	3 568	3 971	3 050	3 047	2 835	Coke Industry, Oil Products and Nuclear Materials Manufacture
5 484	5 285	5 304	6 092	9 154	7 909	7 471	Chemical Industry
2 752	2 223	2 688	3 001	3 538	3 112	3 625	Manufacture of Rubber and Plastic Products
7 421	6 388	5 797	5 808	5 627	6 871	6 727	Manufacture of other Nonmetallic Mineral Products
15 000	15 315	24 035	24 667	24 345	28 597	28 464	Metal Manufacture and Production of Finished Metal Products
12 141	6 422	13 004	12 423	12 602	16 558	17 479	Manufacture of Machines and Equipment
8 686	15 002	14 998	15 672	15 822	18 055	16 137	Manufacture of Electrical Equipment, Electronic and Optical Equipment
2 033	2 110	2 109	2 220	2 513	2 664	2 854	Manufacture of Vehicles and Equipment
6 890	7 402	8 341	9 602	10 084	11 268	12 012	Other Branches of Manufacturing Industry
10 141	17 525	11 698	12 626	13 118	16 691	16 559	3. Other Industries

Continuation

	12.09	03.10	06.10	09.10	12.10**	01.11	02.11
Agriculture	116 780	129 108	107 250	115 859	131 393	122 202	114 445
Agriculture, Hunting and Services in these Areas	115 684	128 333	106 514	115 031	130 417	121 740	114 213
Forestry and Services in this Area	297	418	468	320	311	21	35
Fishery, Fish-breeding and Services in these Areas	799	357	268	508	666	441	197
Construction	174 454	161 672	187 999	176 021	159 968	173 985	171 453
Transport	39 802	27 312	30 690	30 864	38 451	47 194	47 711
including:							
Land Transport	18 076	12 715	16 661	16 842	7 484	8 340	2 705
Water Transport	8	6	4	0	0	2 786	2 633
Air Transport	3 348	2 995	2 562	2 508	4 276	12 667	17 190
Auxiliary and Additional Transport	18 370	11 597	11 463	11 514	26 691	23 401	25 184
Communication	4 093	3 503	2 404	2 115	2 243	10 907	2 555
Trade	478 070	452 058	448 527	432 271	459 887	456 875	476 780
Others (non-productive sphere, individual activity)	255 408	283 152	268 225	245 041	266 902	231 859	229 596
Long-term Credits*							
Total on Branches of Economy	6 430 563	6 383 106	6 270 932	6 323 920	6 349 937	6 344 196	6 370 769
of which:							
Industry	588 101	569 774	566 309	584 403	533 480	562 709	600 445
including:							
1. Mineral Resource Industry	219 017	219 731	208 215	210 344	188 093	180 358	197 074
2. Manufacturing Industry	341 169	323 757	330 954	344 874	318 727	354 642	372 958
including:							
Manufacture of Foodstuff, including Drinks, and Tobacco	122 121	120 256	118 121	118 437	118 707	130 390	130 730
of which:							
Manufacture of Foodstuff, including Drinks	122 121	120 256	118 121	118 432	118 702	130 386	130 725
Textile and Clothing Industry	13 710	6 842	8 224	9 762	9 743	14 066	11 845
Manufacture of Leather, Products from Leather and Footwear	3 205	3 111	3 336	3 066	3 055	6 874	5 183
Woodworking and Manufacture of Wood Products	15 259	5 580	5 743	5 881	5 723	5 427	3 530
Pulp and Paper Industry; Publishing	12 494	10 874	10 931	12 787	14 115	13 558	12 077
Coke Industry, Oil Products and Nuclear Materials Manufacture	6 431	6 303	7 412	7 739	6 137	12 895	16 354
Chemical Industry	22 022	12 411	13 063	14 944	14 810	12 715	16 139
Manufacture of Rubber and Plastic Products	9 008	8 739	8 467	8 232	8 294	10 116	12 148
Manufacture of other Nonmetallic Mineral Products	49 803	51 577	49 667	47 975	45 948	61 984	66 844
Metal Manufacture and Production of Finished Metal Products	56 534	56 035	55 818	74 865	47 979	51 921	50 769
Manufacture of Machines and Equipment	7 992	9 738	10 787	8 768	9 341	10 791	8 131
Manufacture of Electrical Equipment, Electronic and Optical Equipment	4 116	8 797	4 107	4 210	4 211	5 527	6 029
Manufacture of Vehicles and Equipment	4 964	5 154	5 732	7 635	10 089	6 323	20 376
Other Branches of Manufacturing Industry	13 509	18 340	29 546	20 572	20 576	12 056	12 803
3. Other Industries	27 915	26 285	27 140	29 186	26 660	27 709	30 412
Agriculture	165 027	154 983	173 799	162 351	158 385	177 260	188 081
Agriculture, Hunting and Services in these Areas	163 768	153 980	172 659	161 368	157 333	176 018	187 311
Forestry and Services in this Area	682	520	686	596	658	848	388
Fishery, Fish-breeding and Services in these Areas	577	483	454	386	393	393	382
Construction	1 258 968	1 322 815	1 222 115	1 232 623	1 216 761	1 198 139	1 189 673
Transport	191 722	200 165	178 896	177 168	213 887	213 450	212 051
including:							
Land Transport	59 046	67 513	44 386	35 774	49 896	34 924	32 297
Water Transport	7 840	7 585	7 463	10 892	13 872	15 359	15 237
Air Transport	14 180	14 879	14 296	13 080	10 502	16 640	16 509
Auxiliary and Additional Transport	110 656	110 189	112 750	117 423	139 617	146 527	148 009
Communication	44 276	47 138	51 039	48 871	48 786	56 602	37 406
Trade	1 333 475	1 319 983	1 294 466	1 333 837	1 360 831	1 301 937	1 286 340
Others (non-productive sphere, individual activity)	2 848 994	2 768 248	2 784 308	2 784 667	2 817 808	2 834 099	2 856 773

*) Over 1 year

**) including final turnovers

03.11	04.11	05.11	06.11	07.11	08.11	09.11	
90 048	90 656	107 125	127 020	132 987	129 534	125 826	Agriculture
89 925	90 250	106 977	126 711	132 680	129 226	125 536	Agriculture, Hunting and Services in these Areas
82	46	47	48	47	48	41	Forestry and Services in this Area
41	361	101	260	259	259	249	Fishery, Fish-breeding and Services in these Areas
176 843	178 729	180 701	184 151	188 387	194 896	192 155	Construction
62 338	52 011	56 848	46 998	54 527	53 961	54 136	Transport
							<i>including:</i>
7 935	3 069	7 203	7 604	15 629	16 578	16 523	Land Transport
1 573	1 567	1 513	289	289	0	0	Water Transport
23 395	19 436	20 536	13 678	12 162	13 815	12 003	Air Transport
29 436	27 939	27 597	25 426	26 448	23 568	25 610	Auxiliary and Additional Transport
2 833	2 175	2 949	2 338	2 617	2 742	3 030	Communication
474 296	515 010	489 935	508 277	573 477	564 193	598 462	Trade
231 830	212 435	217 280	218 664	184 630	249 970	236 523	Others (non-productive sphere, individual activity)
Long-term Credits*							
6 425 027	6 485 035	6 521 654	6 599 436	6 803 929	6 828 819	6 954 278	Total on Branches of Economy
							<i>of which:</i>
650 577	662 912	644 422	660 738	694 789	701 453	709 814	Industry
							<i>including:</i>
198 436	216 187	191 264	191 448	189 518	191 497	192 117	1. Mineral Resource Industry
413 651	415 962	414 812	430 522	464 883	467 143	474 400	2. Manufacturing Industry
							<i>including:</i>
147 107	150 014	150 032	156 951	166 497	169 148	173 383	Manufacture of Foodstuff, including Drinks, and Tobacco
							<i>of which:</i>
147 067	149 975	149 992	156 912	166 461	169 112	173 347	Manufacture of Foodstuff, including Drinks
18 205	16 932	17 109	16 306	16 418	16 208	16 297	Textile and Clothing Industry
4 708	4 795	4 735	4 222	4 226	4 208	4 373	Manufacture of Leather, Products from Leather and Footwear
5 030	5 085	5 079	5 396	5 376	5 597	5 531	Woodworking and Manufacture of Wood Products
8 690	11 870	12 960	12 945	9 089	9 393	9 270	Pulp and Paper Industry; Publishing
16 194	17 700	17 799	17 787	17 322	17 331	17 409	Coke Industry, Oil Products and Nuclear Materials Manufacture
16 260	12 884	14 504	14 830	34 391	30 934	29 258	Chemical Industry
14 279	10 941	10 394	10 290	10 124	10 321	9 672	Manufacture of Rubber and Plastic Products
74 736	79 700	76 839	79 408	80 855	85 130	84 778	Manufacture of other Nonmetallic Mineral Products
54 245	58 661	55 348	60 224	63 172	62 689	63 443	Metal Manufacture and Production of Finished Metal Products
9 863	8 084	9 705	10 424	14 550	15 006	19 780	Manufacture of Machines and Equipment
5 280	4 424	4 598	4 598	4 779	4 339	4 621	Manufacture of Electrical Equipment, Electronic and Optical Equipment
19 832	19 946	19 867	20 018	20 034	20 021	20 222	Manufacture of Vehicles and Equipment
19 223	14 926	15 843	17 122	18 050	16 818	16 365	Other Branches of Manufacturing Industry
38 490	30 764	38 346	38 767	40 388	42 813	43 297	3. Other Industries
142 565	135 933	159 056	160 648	172 827	182 492	188 618	Agriculture
141 993	135 189	158 481	159 968	172 097	181 766	187 878	Agriculture, Hunting and Services in these Areas
275	449	275	276	294	326	332	Forestry and Services in this Area
296	294	300	404	437	400	408	Fishery, Fish-breeding and Services in these Areas
1 285 295	1 277 354	1 287 225	1 293 623	1 320 179	1 317 538	1 314 747	Construction
247 586	273 089	265 837	277 360	273 953	275 221	329 038	Transport
							<i>including:</i>
51 050	53 495	56 965	56 554	57 985	57 138	60 817	Land Transport
16 581	16 313	18 230	17 508	17 366	17 378	17 420	Water Transport
21 436	25 028	25 162	23 177	13 297	14 300	37 955	Air Transport
158 519	178 253	165 480	180 121	185 305	186 404	212 847	Auxiliary and Additional Transport
37 800	36 185	39 219	40 912	46 662	47 372	47 376	Communication
1 155 358	1 126 198	1 108 972	1 068 457	1 102 114	1 132 523	1 108 088	Trade
2 905 845	2 973 363	3 016 923	3 097 699	3 193 404	3 172 221	3 256 596	Others (non-productive sphere, individual activity)

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	2007	2008	2009	06.10	09.10	12.10**	01.11	02.11
Credits - total	1 505 487	1 570 734	1 708 189	1 743 097	1 746 479	1 384 956	1 375 420	1 329 274
<i>of which:</i>								
In KZT:	940 021	942 048	895 315	970 691	981 564	867 612	877 426	848 178
Short-term Credits	209 125	176 037	106 857	168 989	159 145	145 946	146 625	130 151
Long-term Credits*	730 896	766 011	788 457	801 702	822 419	721 666	730 801	718 027
In FC:	565 466	628 686	812 875	772 405	764 915	517 344	497 994	481 095
Short-term Credits	86 823	121 799	129 234	111 770	111 590	57 673	51 968	51 113
Long-term Credits*	478 643	506 887	683 640	660 635	653 325	459 670	446 026	429 982

*) Over 1 year

**) including final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

03.11	04.11	05.11	06.11	07.11	08.11	09.11	
1 285 251	1 290 436	1 301 124	1 330 051	1 370 945	1 340 520	1 354 992	Credits - total
							<i>of which:</i>
829 927	842 151	853 420	882 668	925 143	934 164	952 648	In KZT:
136 865	142 855	145 765	149 136	157 610	161 516	162 037	Short-term Credits
693 062	699 296	707 655	733 532	767 533	772 648	790 612	Long-term Credits*
455 323	448 286	447 703	447 382	445 802	406 356	402 343	In FC:
45 288	46 418	50 285	50 764	48 798	47 921	43 069	Short-term Credits
410 035	401 868	397 419	396 619	397 004	358 436	359 274	Long-term Credits*

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

At the period

	2009		2010***		09.09		12.09		03.10	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%

Credits - total	753 098	14,0	689 848	13,3	44 401	15,1	41 471	13,4	37 223	14,4
<i>of which:</i>										
In KZT:	412 192	14,5	557 058	13,6	25 469	15,2	31 079	13,6	32 103	14,3
Short-term Credits	190 752	15,4	321 133	14,5	11 989	14,3	18 483	15,0	20 822	14,5
Long-term Credits**	221 440	13,7	235 925	12,5	13 480	16,0	12 597	11,6	11 281	13,9
In FC:	340 907	13,5	132 790	12,1	18 932	14,9	10 392	12,8	5 120	14,5
Short-term Credits	150 474	14,0	65 171	13,0	6 041	14,5	6 746	12,9	2 955	14,5
Long-term Credits**	190 433	13,1	67 619	11,2	12 891	15,0	3 646	12,7	2 165	14,6

	01.11		02.11		03.11		04.11		05.11	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%

Credits - total	37 428	12,9	42 675	12,2	70 386	12,2	65 589	13,0	63 645	13,2
<i>of which:</i>										
In KZT:	34 638	12,8	39 748	12,0	60 862	12,3	59 165	13,1	58 705	13,2
Short-term Credits	18 425	13,9	20 899	14,0	30 079	12,8	35 780	13,6	39 606	13,5
Long-term Credits**	16 213	11,5	18 848	9,8	30 783	11,7	23 384	12,4	19 100	12,7
In FC:	2 790	14,3	2 928	14,7	9 524	12,0	6 424	11,3	4 940	13,4
Short-term Credits	907	16,0	745	18,1	6 477	12,5	5 047	10,6	4 060	13,4
Long-term Credits**	1 883	13,4	2 183	13,5	3 047	11,0	1 377	13,6	880	13,6

*) Weighted Average

***) Over 1 year

***) including final turnovers

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

At the period

06.10		09.10		11.10		12.10***		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

41 837	14,2	51 741	13,5	64 538	12,8	107 836	11,8	Credits - total
								<i>of which:</i>
34 083	14,5	42 624	13,9	54 797	12,7	79 903	13,1	In KZT:
22 658	15,0	27 729	14,4	31 135	13,6	49 864	14,2	Short-term Credits
11 426	13,5	14 894	13,0	23 662	11,5	30 039	11,2	Long-term Credits**
7 753	13,2	9 118	11,7	9 741	13,2	27 933	8,2	In FC:
4 866	12,6	2 818	12,7	6 652	13,0	15 435	11,6	Short-term Credits
2 887	14,3	6 300	11,2	3 089	13,5	12 499	4,0	Long-term Credits**

06.11		07.11		08.11		09.11		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

83 769	12,7	67 405	13,4	56 931	12,9	97 735	11,1	Credits - total
								<i>of which:</i>
75 074	12,7	64 231	13,4	54 578	12,8	76 549	12,4	In KZT:
32 696	13,3	39 187	14,1	32 790	13,0	38 794	13,0	Short-term Credits
42 378	12,2	25 043	12,3	21 788	12,6	37 755	11,8	Long-term Credits**
8 695	12,9	3 174	13,7	2 353	14,0	21 186	6,4	In FC:
5 949	12,5	2 195	13,8	1 917	14,4	4 998	12,4	Short-term Credits
2 746	13,6	979	13,4	436	12,4	16 188	4,5	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		02.11		03.11		04.11	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	3,2	2,5	3,0	0,6	3,7	1,3	2,9	1,0	3,0	2,7
<i>including:</i>										
Demand Deposits	1,6	1,2	1,7	0,0	1,6	1,4	1,6	1,4	1,6	0,9
Conditional	3,3	0,7	4,2	0,7	8,7	1,5	3,3	0,9	3,0	0,2
Time Deposits, total	3,4	2,5	3,3	0,6	3,9	1,3	3,0	1,0	3,2	2,7
<i>of which with maturity:</i>										
up to 1 month	1,0	0,5	1,2	0,7	1,6	0,5	1,0	0,3	0,7	0,4
from 1 to 3 month	2,0	1,4	1,8	0,7	1,9	1,2	1,9	1,4	1,4	1,6
from 3 month to 1 year	2,8	3,2	3,7	0,4	4,0	1,6	2,8	1,3	3,6	3,4
from 1 to 5 years	9,0	4,6	7,8	5,5	8,7	4,0	8,7	5,5	7,4	5,2
over 5 years	8,5	5,7	7,2	5,6	8,2	2,8	9,3	2,3	6,0	2,6
Deposits of Individuals	6,3	6,2	6,9	6,1	7,0	6,1	6,4	6,4	6,1	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	0,0
Conditional	5,9	4,9	8,8	6,2	9,8	6,8	9,3	7,1	9,7	6,3
Time Deposits, total	8,8	6,8	8,8	6,9	9,1	6,9	8,4	6,9	7,9	6,8
<i>of which with maturity:</i>										
up to 1 month	0,1	1,7	0,2	1,6	0,4	1,0	0,1	0,9	0,1	0,6
from 1 to 3 month	5,8	3,7	7,3	3,4	5,6	2,5	5,6	2,6	5,1	3,9
from 3 month to 1 year	8,8	5,4	8,7	5,9	8,4	5,8	8,4	5,7	8,3	5,6
from 1 to 5 years	10,2	7,5	10,1	7,5	10,1	7,5	10,2	7,4	10,2	7,4
over 5 years	3,1	8,6	3,9	7,2	3,7	8,5	3,9	8,7	3,9	8,7
Credits to Nonbanking Legal Entities	12,9	9,2	12,8	10,0	12,6	9,1	12,2	7,6	12,2	9,6
<i>of which with maturity:</i>										
up to 1 month	12,9	5,0	14,3	5,1	11,3	3,1	12,1	9,4	10,7	5,5
from 1 to 3 month	14,7	9,5	12,7	9,4	14,5	9,3	11,3	10,4	13,4	10,7
from 3 month to 1 year	13,8	10,6	13,0	11,6	13,2	12,1	13,1	12,1	13,1	9,0
from 1 to 5 years	12,4	4,0	12,4	11,6	11,8	7,6	11,1	2,7	11,5	10,3
over 5 years	10,4	12,0	11,0	10,8	10,0	13,2	11,1	4,4	11,4	11,0
Credits to Individuals	20,3	13,8	22,7	14,7	21,0	13,8	20,9	12,5	20,2	14,1
<i>of which with maturity:</i>										
up to 1 month	21,7	18,0	21,4	19,5	23,8	14,9	22,2	14,2	17,8	14,9
from 1 to 3 month	23,8	12,1	31,5	16,0	25,8	10,0	26,7	6,5	16,7	12,9
from 3 month to 1 year	31,9	16,7	30,3	12,9	29,5	11,8	27,9	13,1	24,4	12,7
from 1 to 5 years	19,8	12,7	22,7	13,7	22,5	13,0	22,8	11,6	21,9	15,0
over 5 years	11,8	14,3	14,1	12,9	12,0	15,3	12,9	13,1	13,1	14,2

*) Weighted Average

**) including final turnovers

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

%, for the period

05.11		06.11		07.11		08.11		09.11		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
2,9	1,3	2,9	1,3	2,7	0,8	2,5	1,2	2,9	0,4	Deposits of Nonbanking Legal Entities
										<i>including:</i>
1,5	0,0	1,4	0,0	1,5	0,0	1,4	0,0	1,3	0,0	Demand Deposits
1,0	0,0	1,5	2,1	0,8	0,2	0,5	0,1	0,8	0,3	Conditional
3,0	1,3	3,1	1,3	2,9	0,8	2,7	1,2	3,0	0,4	Time Deposits, total
										<i>of which with maturity:</i>
0,4	0,2	0,7	0,3	0,6	0,1	0,5	0,1	0,5	0,1	up to 1 month
1,6	0,9	0,7	1,6	1,1	0,4	1,0	0,2	1,3	0,1	from 1 to 3 month
3,2	2,0	3,0	1,5	2,9	1,2	2,7	1,9	3,1	1,2	from 3 month to 1 year
6,9	4,9	7,1	4,5	7,0	5,7	6,7	5,5	6,2	6,6	from 1 to 5 years
10,1	2,1	10,1	2,3	7,2	2,6	5,7	2,1	4,9	2,2	over 5 years
6,9	5,8	5,5	5,2	6,0	4,8	6,0	5,9	6,1	5,6	Deposits of Individuals
										<i>including:</i>
0,0	0,0	0,0	0,1	0,0	0,1	0,0	0,2	0,0	0,6	Demand Deposits
8,8	6,3	9,8	6,9	9,9	2,8	9,3	5,2	8,4	6,2	Conditional
9,3	6,6	7,6	5,7	7,6	5,9	8,3	6,4	8,6	6,3	Time Deposits, total
										<i>of which with maturity:</i>
0,4	1,6	0,1	0,1	0,1	0,9	0,1	0,8	0,3	0,5	up to 1 month
5,9	3,0	5,8	2,9	4,4	1,3	4,4	2,0	4,7	2,4	from 1 to 3 month
8,4	5,4	8,1	5,0	7,9	5,3	7,9	5,0	8,0	4,9	from 3 month to 1 year
10,2	7,4	10,0	7,0	9,8	7,2	9,9	7,3	9,8	7,3	from 1 to 5 years
3,9	8,7	6,2	7,7	3,6	9,1	3,6	8,6	3,5	8,9	over 5 years
12,5	9,8	11,9	9,8	12,0	8,8	11,8	8,7	11,3	8,7	Credits to Nonbanking Legal Entities
										<i>of which with maturity:</i>
11,9	2,3	11,6	5,4	11,1	4,2	11,1	4,4	11,9	4,7	up to 1 month
13,4	10,5	12,6	10,5	11,3	9,3	11,8	8,9	12,4	9,4	from 1 to 3 month
13,0	11,0	12,6	10,6	13,2	9,7	11,8	9,0	11,5	10,2	from 3 month to 1 year
11,1	10,2	11,0	9,2	12,1	7,9	12,3	3,2	9,8	6,6	from 1 to 5 years
12,6	9,3	11,0	9,5	9,7	9,0	11,7	11,3	11,5	9,2	over 5 years
21,3	12,7	19,4	12,4	21,0	14,2	19,9	12,9	19,2	14,3	Credits to Individuals
										<i>of which with maturity:</i>
8,0	14,1	9,4	13,6	14,6	14,7	20,0	14,8	17,2	15,3	up to 1 month
26,1	11,4	22,1	13,0	17,7	12,4	13,3	11,3	15,2	13,5	from 1 to 3 month
27,4	10,0	22,4	13,4	25,5	15,6	23,0	10,6	21,4	16,6	from 3 month to 1 year
23,2	12,4	21,8	12,8	23,3	12,1	22,4	15,7	21,5	13,6	from 1 to 5 years
13,4	14,0	12,8	11,6	12,8	14,4	13,1	12,1	12,8	13,7	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	2010		01.11		02.11		03.11		04.11	
	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	735 357	4,1
Demand Deposits - total	1 297 224	0,9	96 839	1,1	100 976	0,9	100 829	0,7	118 658	0,8
of which:										
Nonbanking Legal Entities	732 964	1,7	62 310	1,7	54 488	1,6	46 474	1,6	57 981	1,6
Individuals	564 260	0,0	34 529	0,0	46 487	0,0	54 355	0,0	60 677	0,0
Time Deposits - total	11 171 037	3,9	483 097	4,7	509 603	5,4	602 094	4,6	614 396	4,7
of which:										
Nonbanking Legal Entities	9 565 661	3,0	358 048	3,3	359 400	3,9	428 244	3,0	413 936	3,2
Individuals	1 605 376	9,7	125 049	8,8	150 203	9,1	173 850	8,4	200 460	7,9
Conditional Deposits - total	13 553	3,7	1 404	4,6	7 242	8,9	2 843	7,4	2 303	8,0
of which:										
Nonbanking Legal Entities	8 168	1,9	1 267	4,2	6 213	8,7	908	3,3	584	3,0
Individuals	5 385	6,5	137	8,8	1 028	9,8	1 935	9,3	1 719	9,7
In CFC:										
Deposits - total	5 424 492	3,3	501 757	1,8	485 055	2,6	405 113	3,3	419 736	4,4
Demand Deposits - total	269 142	0,3	12 624	0,0	13 993	0,1	15 271	0,1	20 115	0,0
of which:										
Nonbanking Legal Entities	746	0,9	0	0,0	346	1,4	92	1,4	32	0,9
Individuals	268 396	0,3	12 624	0,0	13 647	0,1	15 179	0,1	20 083	0,0
Time Deposits - total	5 152 859	3,5	488 947	1,8	470 963	2,6	389 807	3,4	399 446	4,6
of which:										
Nonbanking Legal Entities	3 687 915	2,3	395 839	0,6	359 733	1,3	227 942	1,0	214 324	2,7
Individuals	1 464 944	6,4	93 107	6,9	111 230	6,9	161 865	6,9	185 123	6,8
Conditional Deposits - total	2 491	1,6	187	5,1	99	2,9	35	3,7	175	0,6
of which:										
Nonbanking Legal Entities	2 115	0,8	36	0,7	72	1,5	19	0,9	164	0,2
Individuals	376	6,2	151	6,2	27	6,8	16	7,1	11	6,3
In OFC:										
Deposits - total	22 961	1,5	1 746	1,4	2 691	1,1	1 135	1,8	1 363	1,8
Demand Deposits - total	8 674	0,0	419	0,0	572	0,0	594	0,0	780	0,0
of which:										
Nonbanking Legal Entities	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	780	0,0
Time Deposits - total	14 285	2,5	1 327	1,8	2 118	1,3	540	3,9	583	4,1
of which:										
Nonbanking Legal Entities	9 372	1,6	925	1,0	1 731	0,7	35	2,0	52	2,3
Individuals	4 913	4,1	402	3,8	387	4,2	505	4,0	531	4,3
Conditional Deposits - total	2	0,0	0	0,0	0	0,0	0	0,0	0	0,0
of which:										
Nonbanking Legal Entities	2	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

Attracted Deposits and Interest Rates* of Banks

At the period

05.11		06.11		07.11		08.11		09.11		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
639 600	4,1	866 309	3,8	706 862	3,9	843 530	3,5	782 217	4,0	In KZT:
										Deposits - total
87 259	0,6	127 660	0,6	110 866	0,8	122 929	0,6	128 212	0,5	Demand Deposits - total
										<i>of which:</i>
35 553	1,5	51 687	1,4	55 817	1,5	54 962	1,4	47 703	1,3	Nonbanking Legal Entities
51 706	0,0	75 972	0,0	55 049	0,0	67 967	0,0	80 509	0,0	Individuals
551 193	4,7	736 771	4,3	595 189	4,4	698 147	4,1	651 434	4,6	Time Deposits - total
										<i>of which:</i>
402 059	3,0	540 026	3,1	401 752	2,9	520 933	2,7	460 415	3,0	Nonbanking Legal Entities
149 134	9,3	196 746	7,6	193 437	7,6	177 214	8,3	191 020	8,6	Individuals
1 149	3,5	1 878	7,5	807	7,6	22 454	1,3	2 571	3,4	Conditional Deposits - total
										<i>of which:</i>
775	1,0	529	1,5	203	0,8	20 351	0,5	1 704	0,8	Nonbanking Legal Entities
374	8,8	1 349	9,8	604	9,9	2 103	9,3	867	8,4	Individuals
										In CFC:
265 305	3,3	424 434	3,1	411 440	2,6	390 555	2,9	426 027	2,3	Deposits - total
										Demand Deposits - total
13 801	0,0	17 150	0,1	32 792	0,1	12 981	0,2	18 456	0,6	<i>of which:</i>
										Nonbanking Legal Entities
20	0,0	13	0,0	29	0,0	21	0,0	5	0,0	Individuals
13 782	0,0	17 137	0,1	32 763	0,1	12 959	0,2	18 451	0,6	
251 204	3,5	407 179	3,2	377 995	2,8	377 476	3,0	406 944	2,4	Time Deposits - total
										<i>of which:</i>
149 166	1,3	230 374	1,3	232 367	0,8	248 319	1,2	269 792	0,4	Nonbanking Legal Entities
102 038	6,6	176 805	5,7	145 628	5,9	129 157	6,4	137 153	6,3	Individuals
300	0,1	105	6,0	653	2,1	99	4,9	626	0,4	Conditional Deposits - total
										<i>of which:</i>
294	0,0	19	2,1	176	0,2	6	0,1	617	0,3	Nonbanking Legal Entities
6	6,3	86	6,9	477	2,8	93	5,2	9	6,2	Individuals
										In OFC:
1 704	2,0	1 650	1,6	1 522	1,2	2 068	1,7	2 772	1,8	Deposits - total
										Demand Deposits - total
942	0,0	919	0,0	1 036	0,0	1 102	0,0	1 369	0,0	<i>of which:</i>
										Nonbanking Legal Entities
0	0,0	0	0,0	0	0,0	2	0,0	0	0,0	Individuals
942	0,0	919	0,0	1 036	0,0	1 100	0,0	1 369	0,0	
762	4,4	732	3,7	486	3,9	966	3,6	1 403	3,6	Time Deposits - total
										<i>of which:</i>
53	2,2	156	2,8	0	0,0	0	0,0	95	1,8	Nonbanking Legal Entities
709	4,6	576	3,9	486	3,9	966	3,6	1 307	3,7	Individuals
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Conditional Deposits - total
										<i>of which:</i>
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Individuals

Continuation

	2010		01.11		02.11		03.11		04.11	
	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	6 269 949	0,1
Nonbanking Legal Entities	62 157 253	0,2	4 039 782	0,1	4 903 562	0,1	5 693 742	0,1	5 371 371	0,1
of which:										
with accrual Interest Rates	12 116 989	1,1	596 909	0,8	729 570	0,9	876 556	0,8	811 394	0,7
without accrual Interest Rates	50 040 264	0,0	3 442 873	0,0	4 173 992	0,0	4 817 186	0,0	4 559 977	0,0
Individuals	10 746 953	0,0	744 991	0,0	932 495	0,0	857 866	0,0	898 578	0,0
of which:										
with accrual Interest Rates	355 451	0,8	21 037	0,8	29 638	0,7	29 740	0,8	29 149	0,8
without accrual Interest Rates	10 391 503	0,0	723 954	0,0	902 858	0,0	828 126	0,0	869 429	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	2 179 358	0,2
Nonbanking Legal Entities	21 854 622	0,2	1 547 951	0,3	1 853 646	0,2	2 069 625	0,1	1 825 280	0,2
of which:										
with accrual Interest Rates	6 263 633	0,6	592 248	0,8	631 953	0,7	643 990	0,5	631 401	0,5
without accrual Interest Rates	15 590 989	0,0	955 703	0,0	1 221 692	0,0	1 425 635	0,0	1 193 879	0,0
Individuals	2 352 605	0,0	168 142	0,0	214 455	0,0	243 958	0,0	354 078	0,0
of which:										
with accrual Interest Rates	50 210	0,8	3 211	0,8	4 332	0,9	4 251	0,9	5 596	0,9
without accrual Interest Rates	2 302 395	0,0	164 932	0,0	210 123	0,0	239 707	0,0	348 482	0,0
Total in OFC:	1 477 143	0,0	103 077	0,0	126 650	0,0	155 324	0,0	180 156	0,0
Nonbanking Legal Entities	1 377 471	0,0	96 658	0,0	118 853	0,0	146 498	0,0	169 887	0,0
of which:										
with accrual Interest Rates	70 517	0,2	3 220	0,2	7 289	0,2	8 640	0,2	11 241	0,2
without accrual Interest Rates	1 306 954	0,0	93 438	0,0	111 564	0,0	137 858	0,0	158 646	0,0
Individuals	99 672	0,0	6 418	0,0	7 797	0,0	8 826	0,0	10 269	0,0
of which:										
with accrual Interest Rates	1 427	0,5	158	0,2	22	1,0	350	0,5	662	0,4
without accrual Interest Rates	98 246	0,0	6 261	0,0	7 775	0,0	8 476	0,0	9 607	0,0

*) Weighted Average

05.11		06.11		07.11		08.11		09.11		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts										
6 578 413	0,1	6 835 883	0,1	6 423 435	0,1	7 821 862	0,1	7 309 722	0,1	Total in KZT:
5 677 503	0,2	5 830 723	0,1	5 490 481	0,1	6 825 978	0,1	6 263 566	0,1	Nonbanking Legal Entities
1 059 886	0,8	933 285	0,7	757 627	0,6	1 212 428	0,7	832 833	0,6	of which:
4 617 617	0,0	4 897 438	0,0	4 732 854	0,0	5 613 550	0,0	5 430 733	0,0	with accrual Interest Rates
										without accrual Interest Rates
900 910	0,0	1 005 160	0,0	932 954	0,0	995 884	0,0	1 046 156	0,0	Individuals
										of which:
31 322	0,8	46 622	0,9	34 634	0,6	50 035	0,4	49 940	0,5	with accrual Interest Rates
869 587	0,0	958 538	0,0	898 321	0,0	945 849	0,0	996 215	0,0	without accrual Interest Rates
2 052 009	0,2	2 232 584	0,2	2 133 771	0,1	2 493 572	0,1	2 169 822	0,2	Total in CFC:
1 866 064	0,2	1 959 491	0,2	1 923 747	0,1	2 258 201	0,1	1 977 464	0,2	Nonbanking Legal Entities
										of which:
637 408	0,5	678 704	0,7	580 416	0,5	617 173	0,4	624 137	0,6	with accrual Interest Rates
1 228 656	0,0	1 280 788	0,0	1 343 332	0,0	1 641 029	0,0	1 353 327	0,0	without accrual Interest Rates
185 945	0,0	273 093	0,0	210 023	0,0	235 371	0,0	192 357	0,0	Individuals
										of which:
3 663	0,8	3 633	0,5	3 261	0,3	3 440	0,3	4 202	0,4	with accrual Interest Rates
182 281	0,0	269 460	0,0	206 762	0,0	231 931	0,0	188 155	0,0	without accrual Interest Rates
176 979	0,0	179 225	0,0	185 246	0,0	180 886	0,0	179 809	0,0	Total in OFC:
166 205	0,0	167 846	0,0	173 658	0,0	167 873	0,0	166 262	0,0	Nonbanking Legal Entities
										of which:
7 036	0,2	8 068	0,2	3 780	0,2	9 521	0,1	5 331	0,2	with accrual Interest Rates
159 169	0,0	159 778	0,0	169 878	0,0	158 352	0,0	160 931	0,0	without accrual Interest Rates
10 774	0,0	11 379	0,0	11 588	0,0	13 013	0,0	13 547	0,0	Individuals
										of which:
106	0,4	133	0,7	1	1,0	0	0,0	13	0,2	with accrual Interest Rates
10 669	0,0	11 246	0,0	11 588	0,0	13 013	0,0	13 534	0,0	without accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2007	2008	2009	2010	01.11	02.11	03.11
Deposits of Individuals - total	1 447 850	1 500 005	1 936 311	2 249 814	2 264 020	2 302 461	2 329 590
<i>of which:</i>							
In KZT	903 128	871 930	841 018	1 249 621	1 252 246	1 297 296	1 326 868
In CFC	544 265	626 741	1 092 473	996 318	1 007 848	1 001 194	998 754
In OFC	457	1 334	2 820	3 876	3 926	3 971	3 967
 Demand Deposits** - total	 193 157	 198 733	 296 239	 296 652	 274 618	 286 119	 291 392
<i>of which:</i>							
In KZT	155 597	163 410	183 727	249 255	226 625	237 625	242 073
In CFC	37 194	34 952	111 701	46 649	47 272	47 840	48 671
In OFC	366	370	811	747	721	654	647
 Conditional Deposits - total	 3 914	 3 500	 3 184	 5 093	 5 248	 6 203	 8 018
<i>of which:</i>							
In KZT	3 443	2 629	2 159	4 117	4 141	5 082	6 916
In CFC	471	871	1 025	976	1 107	1 121	1 101
In OFC	-	-	-	-	-	-	-
 Time Deposits - total	 1 250 779	 1 297 772	 1 636 889	 1 948 069	 1 984 154	 2 010 140	 2 030 181
<i>of which:</i>							
In KZT	744 088	705 891	655 132	996 248	1 021 480	1 054 590	1 077 879
<i>Short-term</i>	70 361	54 172	71 963	182 508	195 425	213 428	232 282
<i>Long-term</i>	673 727	651 719	583 169	813 740	826 055	841 162	845 596
In CFC	506 599	590 918	979 748	948 692	959 469	952 232	948 982
In OFC	91	964	2 009	3 129	3 205	3 317	3 320

*) including Accounts of Nonresidents

**) including Current Accounts

Deposits of Individuals* in Banks

Mln. of KZT, end of period

04.11	05.11	06.11	07.11	08.11	09.11	
2 378 312	2 373 366	2 479 308	2 536 871	2 551 577	2 604 782	Deposits of Individuals - total
						<i>of which:</i>
1 363 796	1 380 426	1 429 975	1 486 959	1 497 831	1 512 665	In KZT
1 010 153	988 419	1 044 696	1 045 054	1 048 227	1 085 678	In CFC
4 363	4 522	4 637	4 859	5 518	6 438	In OFC
302 233	291 476	332 093	331 533	319 089	322 417	Demand Deposits** - total
						<i>of which:</i>
250 376	243 124	267 803	281 228	269 118	272 272	In KZT
51 104	47 466	63 307	49 217	48 535	48 159	In CFC
753	886	983	1 088	1 436	1 986	In OFC
8 415	8 671	9 661	9 941	11 914	12 203	Conditional Deposits - total
						<i>of which:</i>
7 329	7 587	8 506	8 714	10 696	11 076	In KZT
1 086	1 085	1 156	1 227	1 219	1 127	In CFC
-	-	-	-	-	-	In OFC
2 067 664	2 073 219	2 137 554	2 195 397	2 220 574	2 270 162	Time Deposits - total
						<i>of which:</i>
1 106 090	1 129 715	1 153 667	1 197 017	1 218 018	1 229 317	In KZT
253 415	271 978	294 367	327 099	342 043	361 055	Short-term
852 675	857 737	859 300	869 918	875 975	868 263	Long-term
957 964	939 868	980 233	994 610	998 474	1 036 392	In CFC
3 610	3 636	3 654	3 771	4 082	4 453	In OFC

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as end of September, 2011**

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	539 554	514 356	303 483	144 124	56 897	64 700	445	43 559
<i>of which:</i>								
In KZT	305 963	269 140	194 627	54 840	24 119	34 114	235	30 201
In CFC	233 423	245 039	108 105	89 215	32 748	30 571	210	12 965
In OFC	169	177	750	69	30	15	0	393
Demand Deposits**- total	121 805	49 573	33 415	19 808	3 633	7 991	431	5 100
<i>of which:</i>								
In KZT	115 520	39 226	30 164	14 666	3 271	4 090	235	4 476
In CFC	6 144	10 170	3 015	5 073	341	3 886	197	606
In OFC	141	177	236	69	21	15	0	18
Conditional Deposits - total	2	1 388	1	2	432	32	0	3
<i>of which:</i>								
In KZT	2	592	0	2	432	15	0	3
In CFC	0	796	0	0	0	17	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	417 747	463 395	270 067	124 314	52 833	56 677	13	38 455
<i>of which:</i>								
In KZT	190 441	229 322	164 463	40 172	20 416	30 009	0	25 722
Short-term	118 387	70 874	9 662	7 362	654	1 184	0	83
Long-term	72 054	158 448	154 802	32 810	19 762	28 825	0	25 639
In CFC	227 279	234 073	105 089	84 142	32 408	26 668	13	12 359
In OFC	28	0	515	0	9	0	0	375
Share of the Bank of total sum of Deposits	20,71	19,75	11,65	5,53	2,18	2,48	0,02	1,67

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank	Citibank Kazakhstan	Pozitiv Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	85 979	19 547	9 147	5 457	3 376	496	190	38
<i>of which:</i>								
In KZT	60 427	8 909	4 827	3 377	2 613	244	25	38
In CFC	25 423	10 638	4 009	2 079	763	252	164	0
In OFC	129	0	310	0	0	0	0	0
Demand Deposits**- total	5 242	10 938	2 653	551	3 376	413	76	38
<i>of which:</i>								
In KZT	4 640	6 184	1 285	500	2 613	226	16	38
In CFC	473	4 754	1 141	51	763	188	60	0
In OFC	129	0	227	0	0	0	0	0
Conditional Deposits - total	10 061	0	141	11	0	3	0	0
<i>of which:</i>								
In KZT	9 760	0	141	8	0	0	0	0
In CFC	301	0	0	2	0	3	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	70 676	8 609	6 352	4 895	0	80	114	0
<i>of which:</i>								
In KZT	46 027	2 725	3 401	2 869	0	18	10	0
Short-term	516	2 392	898	369	0	9	0	0
Long-term	45 511	333	2 503	2 500	0	9	10	0
In CFC	24 649	5 884	2 868	2 026	0	61	104	0
In OFC	0	0	83	0	0	0	0	0
Share of the Bank of total sum of Deposits	3,30	0,75	0,35	0,21	0,13	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 September, 2011**

Mln.of KZT, end of period

Senim Bank	Savings Bank of Russia	Kaspi Bank	Hoym Credit Bank	Kazinest bank	KazInKom Bank	Dana bank	
698	59 389	205 366	1 112	11 032	2 341	575	Deposits of Individuals - total of which:
406	30 413	124 806	877	5 739	734	485	In KZT
292	25 544	80 504	235	5 293	1 607	90	In CFC
0	3 432	55	0	0	0	0	In OFC
20	7 729	7 428	257	513	466	52	Demand Deposits**- total of which:
19	4 824	6 467	117	436	449	40	In KZT
1	2 324	905	140	77	17	11	In CFC
0	581	55	0	0	0	0	In OFC
0	18	1	0	1	0	0	Conditional Deposits - total of which:
0	17	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
678	51 642	197 937	854	10 518	1 875	523	Time Deposits - total of which:
386	25 572	118 338	759	5 302	285	444	In KZT
0	7 612	81 725	69	3 088	192	15	Short-term
386	17 960	36 612	691	2 214	93	429	Long-term
291	23 220	79 599	95	5 216	1 590	79	In CFC
0	2 850	0	0	0	0	0	In OFC
0,03	2,28	7,88	0,04	0,42	0,09	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		
362 894	98 932		2 390	58 710	1 304	556	Deposits of Individuals - total of which:
211 663	77 576		968	58 710	346	249	In KZT
150 786	21 015		1 403	0	957	307	In CFC
445	340		19	0	0	0	In OFC
25 475	9 404		2 082	471	1 219	305	Demand Deposits**- total of which:
21 084	8 480		956	471	340	177	In KZT
4 204	880		1 115	0	879	128	In CFC
187	43		11	0	0	0	In OFC
97	1		4	0	3	1	Conditional Deposits - total of which:
97	1		1	0	1	0	In KZT
0	0		3	0	3	1	In CFC
0	0		0	0	0	0	In OFC
337 322	89 527		304	58 239	81	250	Time Deposits - total of which:
190 482	69 095		11	58 239	6	72	In KZT
30 593	22 563		8	0	6	14	Short-term
159 889	46 532		2	58 239	0	58	Long-term
146 582	20 135		286	0	76	178	In CFC
258	297		8	0	0	0	In OFC
13,93	3,80		0,09	2,25	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	108	72	84	96	108	120	132
Volume of Sale:																		
2006	3 827 013	-	-	-	-	-	17 000	24 392	-	12 046	5 000	3 167	-	-	20 854	-	5 723	-
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
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
2011																		
I	1 094 370	-	-	-	33 951	-	-	20 097	14 000	-	-	-	-	-	-	-	20 000	20 130
II	1 019 849	-	-	-	29 514	15 000	-	-	6 667	-	-	-	4 333	15 763	-	14 635	-	8 000
III	547 654	-	-	-	12 795	-	10 667	-	27 200	-	-	-	13 860	12 000	-	-	-	11 428
Jan	273 625	-	-	-	4 424	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
May	258 864	-	-	-	-	-	-	-	6 667	-	-	-	-	15 763	-	14 635	-	-
Jun	454 448	-	-	-	14 754	-	-	-	-	-	-	-	4 333	-	-	-	-	8 000
Jul	183 619	-	-	-	12 795	-	-	-	11 000	-	-	-	-	-	-	-	-	-
Aug	117 440	-	-	-	-	-	-	-	16 200	-	-	-	-	12 000	-	-	-	11 428
Sep	246 595	-	-	-	-	-	10 667	-	-	-	-	-	13 860	-	-	-	-	-
Effective Annual Yield*, %																		
2006	3,62	-	-	-	-	-	3,38	5,00	-	6,50	3,94	6,38	-	-	4,35	-	5,57	-
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
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
2011																		
I	1,13	-	-	-	1,62	-	-	3,33	3,33	-	-	-	-	-	-	-	3,00	5,60
II	1,18	-	-	-	1,65	2,25	-	-	3,23	-	-	-	4,00	4,00	-	5,00	-	4,93
III	1,34	-	-	-	1,60	-	3,10	-	3,51	-	-	-	3,61	3,85	-	-	-	4,90
Jan	1,14	-	-	-	1,72	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
May	1,31	-	-	-	-	-	-	-	3,23	-	-	-	-	4,00	-	5,00	-	-
Jun	1,10	-	-	-	1,67	-	-	-	-	-	-	-	4,00	-	-	-	-	4,93
Jul	1,05	-	-	-	1,60	-	-	-	3,84	-	-	-	-	-	-	-	-	-
Aug	1,50	-	-	-	-	-	-	-	3,28	-	-	-	-	3,85	-	-	-	4,90
Sep	1,40	-	-	-	-	-	3,10	-	-	-	-	-	3,61	-	-	-	-	-
Discounted Price, Weighted Average %																		
2005	99,75	-	-	-	96,99													
2006	99,73	-	-	-	-													
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																		
I	99,59	-	-	-	98,16													
II	99,53	-	-	-	98,38													
III	99,28	-	-	-	98,42													
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	-	-	-	-													

*) on Compound Interest Rates

Secondary Market of the Government Securities

At the period

At the period

	Government Securities, total	NBK Notes	MEKKAM-				MEIKAM-84	MUIKAM-		MEOKAM-								
			3	6	9	12		72	84	24	36	48	60	72	84	96	108	120
			Volume, mln. of KZT															
2006	11362857	6855961	-	-	-	284806	-	-	-	106460	621920	1011258	982974	623694	393463	88063	11482	135728
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
2009	19084557	7043486	-	663492	418812	1540775	-	223755	315259	1989968	873243	1008395	848437	1500650	406548	2669	115801	75757
2010	24177559	19851095	32035	249876	10203	336784	-	42325	16009	98454	431091	479408	324110	31831	176666	215	11361	33169
2011																		
I	4794567	3079865	-	8543	2200	171309	-	18682	1942	20459	247416	264845	100323	-	34842	-	510	13315
II	6687250	5115665	-	-	920	147584	-	25747	7448	49450	165815	234178	118430	-	33144	-	2941	17734
III	7745184	6196878	-	-	-	135273	-	31561	45151	34951	138030	255339	122539	-	30366	-	1134	17641
Jan	1548178	1034573	-	8543	-	53486	-	8211	-	9908	99001	67401	43420	-	4800	-	510	3382
Feb	1757540	1087322	-	-	-	46003	-	8856	1750	2621	95810	102369	40958	-	28583	-	-	4767
Mar	1488850	957970	-	-	2200	71820	-	1615	192	7930	52606	95075	15945	-	1459	-	-	5166
Apr	2198895	1706817	-	-	920	63961	-	11712	448	10292	44915	72376	46179	-	2359	-	-	6791
May	2162531	1571750	-	-	-	36152	-	8824	2000	20909	62333	82948	45607	-	17475	-	905	7142
Jun	2325823	1837098	-	-	-	47471	-	5211	5000	18249	58567	78854	26643	-	13309	-	2036	3801
Jul	2288181	1868057	-	-	-	43163	-	7263	8000	12444	43751	79519	24816	-	7435	-	692	6211
Aug	3005026	2386187	-	-	-	54805	-	10857	23398	15536	60523	82298	53544	-	15846	-	190	5165
Sept	1831461	1365794	-	13300	600	38824	-	4150	3360	2130	42701	84366	29017	5844	42036	-	730	3729

Source: Closed Share Society "Central Depository of Securities"

Secondary Market of the Government Securities

At the period

MEUKAM-									MEUZHKAM-									MAOKAM-		Municipal			
72	84	96	108	120	132	144	156	180	72	96	108	120	156	180	192	204	216	24	36				
Volume, mln. of KZT																							
-	-	206605	-	35470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411	2006		
-	36814	394189	-	31415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26	2007		
91167	83152	693991	-	97656	-	-	-	-	-	1599	-	4428	-	-	-	-	-	-	-	-	2008		
305134	332123	776599	82659	300965	20126	-	14079	197950	1310	-	2165	729	-	150	-	-	-	2	23518	-	2009		
116369	267523	483688	282186	484977	97864	767	66104	79016	25676	-	273	44452	267	3730	1653	243	157	6	82301	102990	2010		
																					2011		
88622	87327	216684	140878	62987	6640	-	7889	43689	34176	-	-	120307	-	-	-	-	-	0	19551	1567	I		
71183	71689	269737	87609	62267	27947	27997	7764	8799	23147	9599	-	81501	-	4479	-	7	-	-	14270	198	II		
75985	71565	223647	71973	74836	46346	33162	10767	32227	31279	10501	-	46232	-	-	-	-	-	1	7594	209	III		
26841	18779	57864	46117	10927	3045	-	200	17843	7371	-	-	12414	-	-	-	-	-	0	12475	1067	Jan		
43764	37729	61535	66244	25768	87	-	4759	11835	12598	-	-	69249	-	-	-	-	-	-	4926	7	Feb		
18018	30819	97285	28517	26293	3508	-	2929	14011	14206	-	-	38644	-	-	-	-	-	-	2150	493	Mar		
23057	20278	62063	31674	24684	12124	587	1423	4418	4778	3910	-	31164	-	4479	-	-	-	-	7486	-	Apr		
27717	39144	114852	19392	15748	13822	14748	4854	1974	10934	3989	-	36031	-	-	-	-	-	-	3280	-	May		
20409	12267	92823	36543	21836	2000	12662	1487	2406	7434	1700	-	14307	-	-	-	7	-	-	3504	198	Jun		
23306	15201	88383	11914	13313	1400	10648	1415	1527	6181	5000	-	6482	-	-	-	-	-	-	2048	10	Jul		
31204	30499	81322	28915	28561	13787	13030	2441	11636	17728	2500	-	29508	-	-	-	-	-	1	5545	-	Aug		
9109	43216	67822	18647	35273	2923	-	2948	3704	1	-	-	5340	-	-	-	-	-	0	5767	199	Sept		

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		MEIKAM	
	Sale	Sale*	%**	Sale	Sale*	%**	Sale	%**	Sale	%**	Sale	%**
2006	916 002	533 103	4,76	378 206	-	-	244 044	5,57	41 834	4,99	215	4,16
2007	743 424	228 937	6,02	511 095	55 747	9,10	242 162	5,47	50 259	5,21	215	4,16
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	-	-

*) 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		
MUIKAM		MEUZHKA		MAOKAM		Coupon	Indexed Coupon	
Sale	%**	Sale	%**	Sale	%**	Sale	Sale	
-	-	92 113	-	-	-	-	4 693	2006
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
								2011
52 909	14,28	513 202	0,00	9 672	7,64	-	-	Jan
52 909	14,28	527 752	0,00	9 672	7,64	-	-	Feb
52 909	14,28	542 752	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

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
2007	73 291	7 089	17 478	6 000	738 855	2 576 278	411	11 151	17 030
2008	66 649	5 839	15 142	10 995	1 040 207	2 234 374	574	15 487	21 201
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
I	12 203	1 344	2 957	84 295	231 076	298 878	1 624	2 257	4 670
II	15 857	1 412	3 432	92 250	244 264	244 365	1 081	3 135	5 477
III	15 814	1 566	4 493	12 200	156 785	328 125	1 434	4 697	6 928
IV	16 746	1 615	5 163	4 000	173 941	383 005	1 535	4 248	7 407
Jan	4 052	426	941	6 900	56 586	129 266	411	703	1 429
Feb	5 055	457	970	36 615	93 488	95 266	644	712	1 607
Mar	3 096	461	1 047	40 780	81 002	74 346	569	843	1 633
Apr	5 276	474	1 078	85 700	72 212	82 469	256	1 002	1 830
May	5 086	458	1 029	1 300	116 568	85 475	453	931	1 819
Jun	5 495	480	1 325	5 250	55 484	76 421	372	1 202	1 828
Jul	4 829	490	1 377	2 450	52 253	105 797	529	1 571	2 078
Aug	5 888	544	1 554	5 550	51 902	109 501	409	1 652	2 424
Sep	5 097	533	1 563	4 200	52 630	112 826	496	1 474	2 426
Oct	4 478	532	1 666	550	61 624	117 393	580	1 582	2 445
Nov	5 703	532	1 677	1 700	61 310	130 092	622	1 286	2 623
Dec	6 565	551	1 820	1 750	51 008	135 520	333	1 380	2 340
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
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

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	
2007	122,55	120,55	122,58	120,30	-5,28
2008	120,30	120,77	120,31	120,79	0,41
2009	147,50	148,36	147,51	148,46	22,91
I	138,97	151,40	139,13	151,08	25,08
II	150,46	150,41	150,48	150,43	-0,43
III	150,76	150,95	150,77	150,95	0,35
IV	149,80	148,36	149,68	148,46	-1,65
2010	147,35	147,40	147,35	147,50	-0,65
I	147,70	147,11	147,63	146,98	-1,00
II	146,81	147,46	146,89	147,55	0,39
III	147,41	147,47	147,40	147,57	0,01
IV	147,49	147,40	147,46	147,50	-0,05
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
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

*) 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
2007	167,75	176,82	172,50	173,79
2008	177,04	170,89	177,68	171,00
2009	205,68	212,84	206,95	214,13
I	180,88	199,73	185,50	203,83
II	204,75	210,81	204,65	212,89
III	215,53	220,10	215,97	220,76
IV	221,55	212,84	221,66	214,13
2010	195,67	195,23	196,26	193,82
I	204,86	198,20	205,45	197,10
II	187,03	179,81	188,77	183,17
III	190,16	200,38	189,71	197,00
IV	200,64	195,23	201,10	193,82
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
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

*) KASE

Russian Rouble Exchange Rate

KZT per 1 RUB

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
2007	4,79	4,92	4,81	4,88
2008	4,86	4,11	4,80	4,15
2009	4,66	4,92	4,63	4,93
I	4,07	4,44	4,13	4,47
II	4,67	4,82	4,53	4,77
III	4,82	5,02	4,74	4,87
IV	5,09	4,92	5,09	4,93
2010	4,85	4,84	4,86	4,85
I	4,95	5,00	4,96	4,99
II	4,85	4,72	4,85	4,72
III	4,82	4,85	4,82	4,84
IV	4,80	4,84	4,80	4,85
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
2010				
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
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

*) KASE

Official Foreign Exchange Rate*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK	GBP
2007	33,37	102,67	114,45	102,15	16,11	22,52	245,16
2008	32,76	102,67	113,71	111,49	17,32	23,75	223,15
2009	40,16	116,96	129,92	136,20	21,59	27,63	231,01
2010	40,12	135,46	143,08	141,61	21,77	26,28	227,86
I	40,22	133,52	141,85	139,83	21,64	27,53	231,08
II	39,97	129,62	142,97	132,50	21,51	25,14	218,80
III	40,14	133,07	141,93	142,66	21,78	25,53	228,33
IV	40,16	145,63	145,57	151,44	22,16	26,92	233,24
Jan	40,33	135,53	142,28	143,53	21,69	28,47	239,84
Feb	40,26	131,11	140,01	138,19	21,66	27,25	231,93
Mar	40,06	133,91	143,27	137,76	21,56	26,88	221,46
Apr	39,95	135,77	146,05	137,55	21,50	26,49	224,79
May	39,93	127,79	141,19	129,92	21,48	24,78	215,14
Jun	40,04	125,30	141,66	130,04	21,56	24,15	216,46
Jul	40,17	129,03	141,43	139,62	21,77	25,23	225,08
Aug	40,12	132,71	142,11	141,54	21,72	25,59	230,94
Sep	40,12	137,46	142,24	146,82	21,84	25,77	228,98
Oct	40,18	144,74	144,88	152,47	22,13	27,49	233,91
Nov	40,16	146,13	145,78	150,14	22,17	27,16	235,84
Dec	40,13	146,03	146,05	151,70	22,17	26,12	229,96

2011

I	39,87	147,01	148,48	155,22	22,25	26,82	234,47
II	39,64	154,51	150,49	167,21	22,40	28,11	237,36
III	39,90	154,14	149,94	178,39	22,83	27,84	236,02
Jan	40,04	146,36	148,01	153,50	22,30	26,38	232,12
Feb	39,88	147,42	148,06	154,10	22,27	26,81	236,03
Mar	39,69	147,25	149,38	158,07	22,19	27,28	235,25
Apr	39,60	153,58	151,82	161,82	22,27	28,16	237,78
May	39,63	155,43	150,55	166,54	22,41	28,03	237,66
Jun	39,69	154,52	149,11	173,26	22,51	28,14	236,65
Jul	39,73	156,97	152,57	176,84	22,59	27,97	235,15
Aug	39,90	154,04	149,70	188,34	22,87	28,22	239,96
Sep	40,08	151,41	147,56	169,99	23,04	27,32	232,94

	SAR	XDR	SEK	SGD	TRY****	TJS	KGS
2007	32,71	187,49	18,14	81,36	94,20	--	3,30
2008	32,08	189,52	18,49	85,18	93,59	--	3,30
2009	39,33	227,47	19,42	101,60	95,24	--	3,46
2010	39,29	224,86	20,51	108,20	98,03	--	3,23
I	39,39	228,20	20,57	105,37	98,22	--	3,32
II	39,15	218,62	19,41	105,52	95,48	--	3,23
III	39,31	223,17	20,28	108,67	97,29	--	3,19
IV	39,33	229,44	21,77	113,23	101,13	--	3,16
Jan	39,50	231,88	20,80	106,17	100,81	--	3,36
Feb	39,43	227,77	20,34	104,80	97,94	--	3,32
Mar	39,24	224,96	20,56	105,15	95,91	--	3,29
Apr	39,12	222,72	20,38	106,09	98,25	--	3,25
May	39,11	217,25	19,08	105,29	94,91	--	3,24
Jun	39,21	215,88	18,76	105,17	93,28	--	3,21
Jul	39,34	221,28	19,81	107,05	95,68	--	3,22
Aug	39,29	223,88	20,23	108,71	97,74	--	3,17
Sep	39,30	224,35	20,79	110,26	98,44	--	3,18
Oct	39,35	231,44	22,13	113,15	103,57	--	3,18
Nov	39,33	230,72	21,72	113,77	102,72	--	3,16
Dec	39,31	226,17	21,47	112,76	97,11	--	3,14
2011							
I	39,04	228,63	22,57	114,62	92,86	--	3,09
II	38,83	232,56	23,28	117,42	93,07	32,12	3,15
III	39,08	233,48	22,69	119,83	84,78	31,03	3,27
Jan	39,21	227,25	22,05	114,31	94,30	--	3,11
Feb	39,05	228,73	22,72	114,68	92,15	--	3,09
Mar	38,87	229,91	22,93	114,87	92,13	--	3,07
Apr	38,79	232,00	23,43	116,56	95,57	32,54	3,09
May	38,82	232,61	23,34	117,58	92,51	32,22	3,14
Jun	38,87	233,06	23,07	118,12	91,14	31,59	3,22
Jul	38,91	232,64	22,82	119,88	88,24	31,13	3,24
Aug	39,08	235,21	22,95	121,33	83,78	31,05	3,28
Sep	39,25	232,58	22,29	118,27	82,33	30,91	3,28

*) Weighted Average

**) per 10 Currency Units

***) per 100 Currency Units

****) per 1000 Currency Units

Official Foreign Exchange Rate*

KZT per 1 Currency							
KRW***	JPY**	KWD	NOK	ZAR	PLN	HUF	
13,19	10,41	431,24	20,95	17,40	44,41	-	2007
11,17	10,77	447,69	21,66	14,82	50,74	-	2008
11,64	1,58	512,14	23,61	17,77	47,70	0,74	2009
12,76	1,68	514,06	24,43	20,19	49,05	0,71	2010
12,92	1,63	513,60	25,26	19,68	51,33	0,76	I
12,62	1,59	506,34	23,63	19,52	46,78	0,68	II
12,46	1,72	512,38	23,91	20,16	47,45	0,67	III
13,03	1,79	523,91	24,92	21,38	50,61	0,73	IV
13,03	1,63	516,96	25,89	19,91	52,17	0,79	Jan
12,80	1,64	513,43	25,02	19,36	50,51	0,75	Feb
12,92	1,63	510,40	24,88	19,76	51,32	0,75	Mar
13,14	1,57	509,24	24,79	20,02	50,95	0,74	Apr
12,59	1,59	505,48	23,39	19,24	45,53	0,67	May
12,13	1,61	504,31	22,70	19,29	43,86	0,64	Jun
12,23	1,68	510,56	23,44	19,59	46,03	0,66	Jul
12,50	1,72	512,74	24,05	20,26	47,82	0,68	Aug
12,66	1,75	513,84	24,25	20,64	48,52	0,68	Sep
13,14	1,80	522,85	25,31	21,38	51,86	0,75	Oct
13,09	1,79	525,75	24,86	21,22	51,33	0,74	Nov
12,87	1,77	523,13	24,59	21,55	48,65	0,70	Dec
							2011
13,08	1,78	524,56	25,55	20,94	50,80	0,73	I
13,44	1,78	529,05	26,78	21,44	52,94	0,79	II
13,55	1,89	535,48	26,71	20,67	50,19	0,76	III
13,15	1,78	524,42	25,13	21,33	50,63	0,71	Jan
13,10	1,77	523,96	25,49	20,39	50,95	0,74	Feb
13,00	1,78	525,30	26,02	21,10	50,82	0,75	Mar
13,40	1,75	526,96	26,88	21,62	52,86	0,79	Apr
13,42	1,79	529,09	26,66	21,24	53,08	0,78	May
13,49	1,81	531,11	26,80	21,46	52,88	0,79	Jun
13,78	1,84	532,68	26,79	21,49	52,23	0,78	Jul
13,65	1,90	538,12	26,97	20,79	51,18	0,77	Aug
13,23	1,92	535,63	26,36	19,74	47,15	0,72	Sep
LTŁ	LVL	MDL	UAH	UZS	BYR	CZK	
48,60	239,83	10,17	24,37	0,10	0,06	-	2007
51,29	252,32	11,68	23,47	0,09	0,06	-	2008
59,59	291,78	13,32	18,40	0,10	0,05	7,91	2009
56,69	276,35	11,96	18,55	0,09	0,05	7,75	2010
59,35	289,36	11,77	18,44	0,10	0,05	7,92	I
54,18	264,41	11,59	18,54	0,09	0,05	7,33	II
55,09	268,56	12,04	18,65	0,09	0,05	7,63	III
58,12	283,05	12,46	18,54	0,09	0,05	8,11	IV
61,37	299,30	11,99	18,40	0,10	0,05	8,12	Jan
58,75	286,34	11,60	18,45	0,10	0,05	7,82	Feb
57,93	282,44	11,72	18,48	0,10	0,05	7,82	Mar
57,11	278,72	11,76	18,53	0,09	0,05	7,80	Apr
53,41	260,76	11,58	18,52	0,09	0,05	7,20	May
52,03	253,76	11,43	18,58	0,09	0,05	6,98	Jun
54,46	265,46	11,81	18,67	0,09	0,05	7,41	Jul
55,22	269,38	12,22	18,68	0,09	0,05	7,69	Aug
55,59	270,85	12,08	18,61	0,09	0,05	7,79	Sep
59,36	289,08	12,62	18,58	0,09	0,05	8,36	Oct
58,63	285,55	12,57	18,54	0,09	0,05	8,23	Nov
56,38	274,52	12,18	18,51	0,09	0,05	7,74	Dec
							2011
57,92	284,12	12,21	18,42	0,09	0,05	8,22	I
60,72	295,74	12,61	18,25	0,09	0,04	8,62	II
60,06	292,60	12,80	18,34	0,08	0,03	8,52	III
56,94	279,72	12,11	18,50	0,09	0,05	8,06	Jan
57,88	284,37	12,27	18,42	0,09	0,05	8,24	Feb
58,93	288,26	12,26	18,34	0,09	0,05	8,35	Mar
60,81	296,29	12,54	18,25	0,09	0,05	8,65	Apr
60,57	294,84	12,62	18,24	0,09	0,05	8,58	May
60,77	296,10	12,66	18,25	0,09	0,03	8,64	Jun
60,40	294,24	12,71	18,26	0,08	0,03	8,57	Jul
60,87	296,54	12,95	18,34	0,08	0,03	8,67	Aug
58,92	287,02	12,73	18,41	0,08	0,03	8,31	Sep

Information on Financial Institutions

Banks Assets Classification*

Mln. of KZT, end of period

	06.11				07.11			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	14 597 763	100,0	3 261 666	100,0	15 184 168	100,0	3 523 806	100,0
1. Standard	7 179 251	49,2	308	0,0	7 468 929	49,2	312	0,0
2. Doubtful	5 174 610	35,4	1 066 511	32,7	5 200 854	34,2	1 080 504	30,7
- 1 categories - under timely and complete payment of payments	1 583 689	30,6	63 828	6,0	1 532 047	29,5	61 014	5,7
- 2 categories - under delay or incomplete payment of payments	651 835	12,6	53 226	5,0	618 670	11,9	48 949	4,5
- 3 categories - under timely and complete payment of payments	1 162 107	22,5	226 880	21,2	1 244 279	23,9	232 414	21,5
- 4 categories - under delay or incomplete payment of payments	455 567	8,8	111 782	10,5	454 940	8,7	111 578	10,3
- 5 categories	1 321 412	25,5	610 796	57,3	1 350 918	26,0	626 550	58,0
3. Loss	2 243 902	15,4	2 194 847	67,3	2 514 385	16,6	2 442 991	69,3
Total Banks Loans**	9 354 344	100,0	2 913 828	100,0	9 675 530	100,0	3 179 442	100,0
1. Standard	2 407 971	25,8	175	0,0	2 414 374	25,0	180	0,0
2. Doubtful	5 025 197	53,7	1 041 546	35,7	5 071 656	52,4	1 059 592	33,3
- 1 categories - under timely and complete payment of payments	1 502 125	29,9	59 710	5,7	1 452 687	28,6	56 971	5,4
- 2 categories - under delay or incomplete payment of payments	643 351	12,8	51 995	5,0	610 583	12,0	47 760	4,5
- 3 categories - under timely and complete payment of payments	1 132 087	22,5	220 453	21,2	1 230 705	24,3	229 321	21,6
- 4 categories - under delay or incomplete payment of payments	449 642	9,0	110 300	10,6	449 024	8,9	110 098	10,4
- 5 categories	1 297 993	25,8	599 087	57,5	1 328 657	26,2	615 442	58,1
3. Loss	1 921 176	20,5	1 872 107	64,3	2 189 500	22,6	2 119 670	66,7
Conditional Liabilities	718 249	100,0	9 532	100,0	741 125	100,0	10 352	100,0
1. Standard	652 288	90,8	132	1,4	678 521	91,5	131	1,3
2. Doubtful	62 462	8,7	5 919	62,1	56 144	7,6	5 127	49,5
- 1 categories - under timely and complete payment of payments	44 537	71,3	2 213	37,4	41 444	73,8	2 089	40,7
- 2 categories - under delay or incomplete payment of payments	3 880	6,2	387	6,5	3 496	6,2	347	6,8
- 3 categories - under timely and complete payment of payments	11 254	18,0	2 039	34,5	8 843	15,8	1 604	31,3
- 4 categories - under delay or incomplete payment of payments	455	0,7	114	1,9	284	0,5	71	1,4
- 5 categories	2 336	3,8	1 165	19,7	2 078	3,7	1 016	19,8
3. Loss	3 499	0,5	3 481	36,5	6 460	0,9	5 094	49,2

*) Non-classified Assets have not been included

**) Including interbank credits

Information on Financial Institutions

Banks Assets Classification*

Mln. of KZT, end of period

08.11				09.11				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
14 886 062	100,0	3 486 549	100,0	15 319 013	100,0	3 661 688	100,0	Total Assets and Conditional Liabilities
7 086 063	47,6	148	0,0	7 307 529	47,7	231	0,0	1. Standard
5 398 037	36,3	1 172 306	33,6	5 441 526	35,5	1 185 874	32,4	2. Doubtful
1 578 368	29,2	63 126	5,4	1 643 717	30,2	65 931	5,6	- 1 categories - under timely and complete payment of payments
596 279	11,1	46 681	4,0	539 427	9,9	41 992	3,5	- 2 categories - under delay or incomplete payment of payments
1 214 961	22,5	225 813	19,2	1 238 353	22,8	226 392	19,1	- 3 categories - under timely and complete payment of payments
473 043	8,8	117 257	10,0	447 754	8,2	112 025	9,4	- 4 categories - under delay or incomplete payment of payments
1 535 386	28,4	719 429	61,4	1 572 276	28,9	739 534	62,4	- 5 categories
2 401 962	16,1	2 314 094	66,4	2 569 958	16,8	2 475 583	67,6	3. Loss
9 802 881	100,0	3 142 115	100,0	10 095 319	100,0	3 317 218	100,0	Total Banks Loans**
2 457 374	25,1	142	0,0	2 554 955	25,3	171	0,0	1. Standard
5 268 418	53,7	1 151 382	36,6	5 295 086	52,5	1 164 747	35,1	2. Doubtful
1 497 862	28,4	58 926	5,1	1 544 964	29,2	60 743	5,2	- 1 categories - under timely and complete payment of payments
588 507	11,2	45 515	4,0	531 229	10,0	40 782	3,5	- 2 categories - under delay or incomplete payment of payments
1 200 639	22,8	222 309	19,3	1 224 498	23,1	223 100	19,2	- 3 categories - under timely and complete payment of payments
467 199	8,9	115 829	10,0	442 080	8,4	110 606	9,5	- 4 categories - under delay or incomplete payment of payments
1 514 211	28,7	708 802	61,6	1 552 316	29,3	729 514	62,6	- 5 categories
2 077 088	21,2	1 990 592	63,4	2 245 278	22,2	2 152 300	64,9	3. Loss
732 431	100,0	10 460	100,0	758 963	100,0	12 192	100,0	Conditional Liabilities
668 336	91,2	5	0,1	675 198	89,0	58	0,5	1. Standard
57 541	7,9	5 316	50,8	76 697	10,1	6 484	53,2	2. Doubtful
42 424	73,7	2 017	37,9	60 804	79,3	3 035	46,8	- 1 categories - under timely and complete payment of payments
3 190	5,5	319	6,0	3 504	4,5	349	5,4	- 2 categories - under delay or incomplete payment of payments
8 942	15,5	1 627	30,6	9 866	12,9	1 875	28,9	- 3 categories - under timely and complete payment of payments
424	0,7	73	1,4	147	0,2	37	0,6	- 4 categories - under delay or incomplete payment of payments
2 560	4,4	1 280	24,1	2 375	3,1	1 188	18,3	- 5 categories
6 554	0,9	5 139	49,1	7 068	0,9	5 650	46,3	3. Loss

Variable Indicators of Bank Sector Stability

%, end of period

	12.06	12.07	12.08	12.09	12.10	01.11	02.11
Unattended loans (to total sum of loans)	1,56	1,48	4,35	30,58	20,01	20,36	20,54
Provisions on losses under loans							
- to total sum of loans	4,96	5,87	11,09	37,67	30,91	31,16	31,23
- to total sum of doubtful and hopeless loans	10,49	9,75	19,47	50,51	41,97	41,54	41,67
Factor of sufficiency of capital (K2) on banking system	14,47	14,20	14,90	-8,02	17,90	18,20	17,90
Factor of current liquidity* (K4) on banking system	1,47	1,43	3,14	0,98	1,04	1,08	1,11

Variable Indicators of Bank Sector Stability

							%, end of period
03.11	04.11	05.11	06.11	07.11	08.11	09.11	
20,39	20,49	20,49	20,54	22,63	21,19	22,24	Unattended loans (to total sum of loans)
							Provisions on losses under loans
31,08	31,08	31,08	31,15	32,86	32,05	32,86	- to total sum of loans
41,62	41,73	41,73	41,95	43,79	42,78	43,99	- to total sum of doubtful and hopeless loans
17,80	18,10	18,10	18,80	18,50	18,20	13,40	Factor of sufficiency of capital (K2) on banking system
11,25	1,07	1,07	1,02	1,00	1,00	1,02	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
Jan	38	4	10	10	8
Feb	38	4	10	10	8
Mar	39	3	10	12	7
Apr	39	3	10	12	8
May	39	3	10	12	8
Jun	39	3	10	12	7
Jul	39	3	9	13	7
Aug	38	3	8	13	7
Sep	38	3	8	13	7
Oct	38	2	9	13	7
Nov	39	2	8	15	7
Dec	39	2	7	15	7
2011					
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

*) 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
4	2	1 420 427	-907 459	Jan
4	2	1 435 307	-951 484	Feb
3	3	1 626 417	-394 335	Mar
2	4	1 627 025	-421 931	Apr
3	3	1 627 535	-433 004	May
4	3	1 653 975	-305 805	Jun
4	3	1 658 035	-294 565	Jul
4	3	2 326 628	1 765 520	Aug
4	3	2 326 617	1 777 465	Sep
4	3	2 330 010	1 763 350	Oct
4	3	2 339 760	1 774 184	Nov
5	3	2 448 606	1 832 471	Dec
				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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

	12.06	12.07	12.08	12.09	12.10	01.11	02.11
On the Hypothecary Companies							
<i>Authorized Capital</i>	<i>22 866</i>	<i>35 624</i>	<i>43 866</i>	<i>18 915</i>	<i>39 710</i>	<i>39 710</i>	<i>39 710</i>
<i>Own Capital</i>	<i>27 718</i>	<i>44 567</i>	<i>52 200</i>	<i>18 620</i>	<i>31 308</i>	<i>31 057</i>	<i>30 848</i>
<i>Liabilities:</i>	<i>98 837</i>	<i>171 568</i>	<i>162 377</i>	<i>61 660</i>	<i>91 462</i>	<i>91 650</i>	<i>92 253</i>
of them Loans	27 976	61 869	52 688	27 133	24 699	24 619	24 514
<i>Cumulative Assets:</i>	<i>126 568</i>	<i>216 135</i>	<i>214 578</i>	<i>80 280</i>	<i>122 770</i>	<i>122 707</i>	<i>123 100</i>
- Rest on the Correspondent Accounts	1 635	6 350	1 736	900	941	940	940
- Cash	115	683	8 788	1 506	13 901	14 339	3 996
- Securities	12 783	11 770	12 502	1 893	23 017	23 004	22 834
- Given Loans ¹⁾	103 472	178 068	170 385	68 357	76 789	76 276	76 052
- Fixed Assets and Non-material Assets minus of Amortization	1 008	2 108	4 120	1 547	4 186	4 143	4 120

*) 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

03.11	04.11	05.11	06.11	07.11	08.11	09.11	
On the Hypothecary Companies							
39 710	39 745	39 752	39 752	38 852	38 852	28 852	<i>Authorized Capital</i>
30 703	30 769	30 664	30 608	22 897	22 350	22 534	<i>Own Capital</i>
93 494	89 880	90 494	83 252	92 237	91 524	85 309	<i>Liabilities:</i>
24 461	24 426	24 380	23 645	23 632	23 661	23 807	of them Loans
124 197	120 650	121 159	113 860	115 134	113 874	107 843	<i>Cumulative Assets:</i>
925	907	911	923	16	8	11	- Rest on the Correspondent Accounts
7 992	4 905	7 111	4 247	5 860	5 908	9 202	- Cash
22 827	22 824	22 747	20 921	20 915	21 922	21 956	- Securities
75 423	74 915	74 541	68 956	77 474	76 483	60 594	- Given Loans ¹⁾
3 848	3 759	3 733	4 346	4 348	4 342	4 071	- 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, %	
2006	8 536 102	909 697	255 690	28,11	171 463
2007	9 223 712	1 208 121	339 719	28,12	228 236
2008	9 613 112	1 420 509	306 983	21,61	272 539
2010	7 989 782	2 258 199	571 367	25,30	332 928
I	7 767 650	1 956 115	517 255	26,44	76 742
II	7 823 959	2 019 963	503 396	24,92	62 502
III	8 832 171	2 129 602	532 546	25,01	92 401
IV	7 989 782	2 258 199	571 367	25,30	101 283
Jan	7 740 414	1 893 016	495 947	26,20	23 710
Feb	7 759 548	1 918 913	500 479	26,08	26 213
Mar	7 767 650	1 956 115	517 255	26,44	26 819
Apr	7 789 503	1 985 435	521 516	26,27	28 634
May	7 809 627	2 001 048	510 808	25,53	30 246
Jun	7 823 959	2 019 963	503 396	24,92	3 622
Jul	7 838 873	2 054 217	509 563	24,81	30 647
Aug	8 651 303	2 089 308	519 610	24,87	30 155
Sep	8 832 171	2 129 602	532 546	25,01	31 599
Oct	7 931 697	2 168 690	545 480	25,15	30 283
Nov	7 959 294	2 206 587	553 819	25,10	33 949
Dec	7 989 782	2 258 199	571 367	25,30	37 051
2011					
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
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

Pension Payments from Accumulative Pension Funds

Thousand of KZT

	1998-2009	1998-2010	Jan - Mar 2011	Jan - Apr 2011	Jan - May 2011
Pension payments under the schedule:					
Pension payments due to obligatory pension payments:	70 032 294	90 304 650	13 968 375	16 145 927	19 055 384
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	669 061	712 739	37 711	47 160	56 570
Sum	64 946 473	83 755 594	13 143 359	15 191 048	17 952 476
Other Persons					
<i>Quantity(Person)</i>	49 876	55 090	2 773	3 460	4 100
Sum	5 085 821	6 549 056	825 016	954 879	1 102 908
Pension Payments Due to Voluntary Pension Payments:	359 260	504 080	23 319	40 161	46 460
Under Achievement 55 years Age					
<i>Quantity(Person)</i>	5 613	6 723	343	490	597
Sum	236 496	290 971	16 201	23 720	28 886
Disablement payments					
<i>Quantity(Person)</i>	75	82	1	3	3
Sum	2 158	2 408	98	115	116
Other Persons					
<i>Quantity(Person)</i>	2 465	4 277	136	191	234
Sum	120 606	210 701	7 020	16 326	17 458
Pension payments due to voluntary professional pension payments:	3 463	6 005	355	843	1 309
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	225	313	14	28	40
Sum	3 463	6 005	355	843	1 309
Lumpsum Pension Payments:					
Due to obligatory pension payments:	57 247 471	62 144 338	3 038 697	4 078 230	5 277 995
In Connection with Departure Abroad	57 171 629	62 061 291	3 036 869	4 075 506	5 274 728
<i>Quantity(Person)</i>	269 110	260 944	2 452	3 272	4 355
Sum	32 888 573	34 238 969	1 175 415	1 608 405	2 122 681
To Heirs					
<i>Quantity(Person)</i>	146 064	145 513	3 963	5 182	6 653
Sum	21 220 355	23 963 822	1 493 088	1 987 113	2 553 998
Other Lumpsum Payments					
<i>Quantity(Person)</i>	143 349	150 614	6 200	8 236	10 258
Sum	3 062 701	3 858 500	368 366	479 988	598 049
Due to Voluntary Pension Payments:	74 208	80 531	1 677	2 538	3 044
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	3 614	3 732	32	39	46
Sum	56 524	60 258	983	1 138	1 238
Other Lumpsum Payments					
<i>Quantity(Person)</i>	936	1 055	25	38	52
Sum	17 684	20 273	694	1 400	1 806
Due to Voluntary Professional Pension Payments:	1 634	2 516	151	186	223
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	81	91	2	3	4
Sum	776	1 144	78	112	124
Other Lumpsum Payments					
<i>Quantity(Person)</i>	75	95	3	4	5
Sum	858	1 372	73	74	99
Pension Accumulation Transferred in the Insurance Organization:	3 848 580	14 757 827	3 136 009	4 181 011	5 527 929
Obligatory Pension Payments:	3 848 580	14 757 440	3 136 009	4 181 011	5 527 929
Under Achievement of a Pension Age (man - 63 years, women - 58 years)					
<i>Quantity(Person)</i>	636	1 919	644	723	945
Sum	830 269	2 754 392	804 711	835 575	1 147 453
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					
<i>Quantity(Person)</i>	1 513	6 062	1 532	2 198	2 933
Sum	3 018 311	12 003 048	2 331 298	3 345 436	4 380 476
Voluntary Pension Payments	0	387	0	0	0
<i>Quantity(Person)</i>	0	1	0	0	0
Sum	0	387	0	0	0
Total Pension Payments:	131 491 068	167 716 900	20 166 755	24 446 172	29 909 077

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 - Jun 2011	Jan - Jul 2011	Jan - Aug 2011	Jan - Sep 2011	from the beginning of activity	
					Pension payments under the schedule:
22 070 868	24 120 453	26 812 020	29 542 920	117 066 730	Pension payments due to obligatory pension payments:
					Under Achievement of a Pension Age
66 451	72 427	81 103	89 623	767 194	Quantity(Person)
20 814 527	22 734 031	25 290 515	27 900 617	108 926 838	Sum
					Other Persons
4 749	5 283	5 886	6 431	60 615	Quantity(Person)
1 256 341	1 386 422	1 521 505	1 642 303	8 139 892	Sum
56 109	54 867	62 589	68 679	441 190	Pension Payments Due to Voluntary Pension Payments:
					Under Achievement 55 years Age
731	838	980	1 094	7 739	Quantity(Person)
37 388	42 428	50 084	55 649	343 941	Sum
					Disablement payments
4	4	4	4	84	Quantity(Person)
146	147	146	146	2 204	Sum
					Other Persons
271	115	124	132	1 509	Quantity(Person)
18 575	12 292	12 359	12 884	95 045	Sum
1 500	1 839	2 002	2 136	8 141	Pension payments due to voluntary professional pension payments:
					Under Achievement of a Pension Age
45	52	57	60	373	Quantity(Person)
1 500	1 839	2 002	2 136	8 141	Sum
6 681 705	7 812 801	9 255 586	10 568 428	70 403 202	Lumpsum Pension Payments:
6 677 259	7 808 047	9 249 797	10 562 152	70 320 844	Due to obligatory pension payments:
					In Connection with Departure Abroad
5 793	6 924	8 470	9 639	257 557	Quantity(Person)
2 765 865	3 312 488	3 954 937	4 489 129	37 574 669	Sum
					To Heirs
8 315	9 485	11 183	12 817	150 287	Quantity(Person)
3 171 574	3 668 345	4 327 569	4 985 417	28 197 251	Sum
					Other Lumpsum Payments
12 625	13 944	16 207	18 173	155 148	Quantity(Person)
739 820	827 214	967 291	1 087 606	4 548 924	Sum
4 211	4 414	5 354	5 802	79 368	Due to Voluntary Pension Payments:
					In Connection with Departure Abroad
59	57	67	75	3 699	Quantity(Person)
1 750	1 545	2 065	2 387	59 309	Sum
					Other Lumpsum Payments
65	63	74	82	997	Quantity(Person)
2 461	2 869	3 289	3 415	20 059	Sum
235	340	435	474	2 990	Due to Voluntary Professional Pension Payments:
					In Connection with Departure Abroad
4	6	8	9	100	Quantity(Person)
124	179	224	239	1 383	Sum
					Other Lumpsum Payments
6	7	9	10	105	Quantity(Person)
111	161	211	235	1 607	Sum
7 289 294	8 505 809	10 058 592	11 650 803	26 235 428	Pension Accumulation Transferred in the Insurance Organization:
7 289 294	8 505 809	10 058 592	11 650 803	26 235 041	Obligatory Pension Payments:
					Under Achievement of a Pension Age (man - 63 years, women - 58 years)
1 139	1 295	1 480	1 711	3 628	Quantity(Person)
1 383 839	1 613 153	1 891 372	2 209 786	4 956 756	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
3 773	4 292	5 031	5 778	11 660	Quantity(Person)
5 905 455	6 892 656	8 167 220	9 441 017	21 278 285	Sum
0	0	0	0	387	Voluntary Pension Payments
0	0	0	0	1	Quantity(Person)
0	0	0	0	387	Sum
36 099 476	40 495 769	46 190 789	51 832 966	214 154 691	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					
2007	0,49	5,40	-	13,85	1,73	-	3,57	0,00	8,57	2,85	0,11
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
Jan	2,25	4,84	6,21	20,46	1,53	0,12	5,33	-	10,79	1,17	3,96
Feb	2,70	4,00	5,89	21,49	1,54	0,12	7,06	-	10,70	0,28	1,91
Mar	2,01	4,17	7,07	21,30	1,50	0,11	6,93	-	10,68	0,16	1,96
Apr	2,33	3,81	7,32	21,55	1,48	0,11	7,36	-	10,67	0,23	1,93
May	2,58	3,59	7,73	21,32	1,47	0,14	7,38	-	9,84	1,10	2,03
Jun	2,47	3,37	7,67	21,69	1,46	0,11	5,62	-	9,71	3,87	2,02
Jul	2,37	3,48	7,87	22,28	1,37	0,06	5,86	-	9,82	3,53	2,05
Aug	2,42	3,31	9,02	22,28	1,35	0,07	5,68	-	9,52	3,29	2,01
Sep	2,30	2,95	9,74	22,62	1,32	0,05	5,83	0,01	8,98	1,94	2,00
Oct	1,72	2,91	9,71	23,01	1,31	0,05	7,83	0,35	7,74	1,14	2,04
Nov	1,77	2,92	9,76	22,76	1,30	0,05	8,15	0,29	8,33	1,18	2,14
Dec	1,52	2,85	9,80	22,25	1,31	0,05	6,24	0,25	8,23	1,39	1,93
2011											
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

* 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	
15,66	30,02	2,10	1,87	-0,10	14,59	1,39	2007
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
10,54	25,46	1,94	0,43	-0,01	4,74	2,18	Jan
10,14	25,63	1,93	0,76	-0,01	5,83	1,96	Feb
10,03	25,71	2,68	0,74	-0,01	6,13	1,51	Mar
9,80	24,90	3,06	0,76	-0,02	6,14	1,63	Apr
9,33	24,54	2,79	0,79	-0,02	6,06	2,12	May
8,89	24,02	1,91	0,82	-0,03	6,47	1,84	Jun
8,69	23,49	1,30	1,11	-0,03	6,70	1,35	Jul
8,55	23,35	1,28	1,13	-0,03	5,98	2,07	Aug
8,38	25,29	1,27	1,17	-0,03	5,98	1,47	Sep
8,40	24,74	1,23	1,34	-0,03	5,91	1,83	Oct
8,37	24,80	1,21	1,33	-0,03	5,62	1,26	Nov
8,36	25,12	1,09	1,32	-0,03	7,80	1,61	Dec
							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

Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

	Authorized Capital	Additional Paid Capital	Reserve Capital	Capital
2006	8 500 994	24 048	1 706 245	23 137 243
2007	8 840 015	33 133	4 087 874	29 596 840
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
Jan	40 665 015	48 223	5 062 969	78 335 171
Feb	40 865 015	89 684	5 062 964	78 219 400
Mar	41 109 629	74 846	5 063 449	75 249 431
Apr	43 958 445	112 145	5 063 285	78 954 560
May	44 257 615	101 676	8 278 329	76 740 640
Jun	43 457 615	92 481	8 171 873	74 974 923
Jul	43 807 335	92 164	8 263 196	75 782 330
Aug	43 807 335	98 219	8 263 196	77 190 841
Sep	44 007 335	106 560	8 526 566	79 788 243
Oct	44 057 335	97 323	8 526 502	81 595 451
Nov	44 157 335	92 357	8 263 082	82 100 100
Dec	44 157 335	101 695	8 262 879	84 199 043
2011				
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

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	
1 366 895	24 504 138	24 258 430	11 496 184	2006
1 549 290	31 146 130	23 480 648	12 833 524	2007
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
5 880 628	84 215 799	4 423 515	1 299 331	Jan
7 208 684	85 428 084	8 064 628	3 915 140	Feb
11744181	86993612	13 167 120	5 792 965	Mar
13 146 968	92 101 528	17 008 862	9 507 967	Apr
17 018 886	93 759 526	18 674 304	11 190 964	May
11 177 279	86 152 202	18 039 459	12 581 861	Jun
6 820 061	82 602 391	19 083 891	14 410 568	Jul
6 597 965	83 788 806	22 343 377	16 224 874	Aug
5 268 458	85 056 701	25 731 041	17 985 457	Sep
5 072 978	86 668 429	30 101 278	20 288 029	Oct
5 514 298	87 614 398	33 316 072	22 842 304	Nov
4 019 786	88 218 829	37 675 459	26 063 868	Dec
				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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2007	2008	2009	09.10	12.10	01.11	02.11
Number of Insurance Company, total	41	44	41	40	40	38	38
- life insurance	7	8	7	7	7	7	7
Cumulative Assets	223 556	268 823	297 252	336 995	343 234	349 155	355 218
Insurance Reserves	86 360	86 266	101 012	121 363	114 919	125 962	126 041
Cumulative Own Capital*	126 277	165 929	180 480	197 544	208 658	203 172	207 939
Insurance Premiums, total **	147 343	133 488	113 290	97 236	139 964	20 664	35 156
Compulsory insurance	19 668	29 989	30 509	24 988	35 437	3 230	6 548
Voluntary personal insurance	16 193	18 884	21 922	22 600	35 145	6 015	9 771
Voluntary property insurance	111 482	84 615	60 858	49 649	69 382	11 419	18 837
Claims Payments, total**	49 180	55 894	27 756	15 955	25 251	2 154	5 293
Compulsory insurance	5 484	9 053	7 792	6 180	9 334	810	1 778
Voluntary personal insurance	4 159	8 152	8 813	7 978	13 008	1 286	2 619
Voluntary property insurance	39 536	38 689	11 151	1 798	2 908	58	895
Premiums transferred to reinsurance**	61 681	60 375	55 880	44 572	59 856	5 872	11 645
<i>of which to nonresidents</i>	<i>49 355</i>	<i>5 876</i>	<i>48 668</i>	<i>40 159</i>	<i>53 058</i>	<i>5 473</i>	<i>9 631</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

03.11	04.11	05.11	06.11	07.11	08.11	09.11	
38 7	38 7	38 7	38 7	38 7	38 7	38 7	Number of Insurance company, total - life insurance
366 654	362 372	360 977	364 834	365 375	361 187	364 213	Cumulative Assets
128 570	125 993	124 483	126 462	124 873	121 491	121 516	Insurance Reserves
216 528	216 356	218 310	216 772	220 704	222 050	221 980,9*	Cumulative Own Capital*
45 803	58 754	69 849	88 505	101 656	115 741	129 649,5**	Insurance Premiums, total**
8 929	12 508	15 512	18 979	22 920	28 411	34 283	Compulsory insurance
13 251	13 936	20 448	24 619	29 226	33 852	37 888	Voluntary personal insurance
23 623	29 309	33 889	44 907	49 510	53 478	57 479	Voluntary property insurance
8 114	11 021	14 106	17 398	20 369	27 678	30 989	Claims Payments, total**
2 752	3 893	4 732	5 592	6 416	7 355	8 379	Compulsory insurance
3 961	5 420	7 007	9 074	10 980	12 965	15 060	Voluntary personal insurance
1 401	1 709	2 367	2 367	2 974	7 358	7 550	Voluntary property insurance
19 886	27 412	31 272	40 066	43 141	46 656	49 788	Premiums transferred to reinsurance**
15 831	19 982	23 447	31 871	34 640	37 445	39 335	<i>of which to nonresidents</i>

Payment Systems

The Basic Indicators

For the period

	2007	2008	2009	2010	01.11	02.11
Payment Systems:						
Amount of Payments, thousand	23 599	24 443	25 924	29 710	1 935	2 493
of which:						
interbank transfer system of money	8 508	9 595	9 991	11 458	706	914
to total, %	0,4	0,4	0,4	0,4	0,4	0,4
interbank clearing system	15 091	14 848	15 934	18 251	1 229	1 579
to total, %	0,6	0,6	0,6	0,6	0,6	0,6
Volume of Payments, bln.KZT	143 454 390	141 853 278	159 745 607	187 704 401	12 799 413	15 268 963
of which:						
interbank transfer system of money	141 148 483	139 558 460	157 003 348	184 450 931	12 601 473	15 004 672
to total volume, %	1,0	1,0	1,0	1,0	1,0	1,0
interbank clearing system	2 305 907	2 294 817	2 742 259	3 253 470	197 940	264 290
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	49	51	52	50	50	50
interbank clearing system	33	36	38	39	39	39
Payments and transfers of money through correspondent accounts opened between banks						
Amount of Payments, thousand	5 650	6 078	4 314	3 729	303	350
of which:						
through loro-accounts	4 740	5 045	3 346	2 855	231	266
to total, %	1	1	1	1	1	1
through nostro-accounts	910	1 034	968	874	72	83
to total, %	0	0	0	0	0	0
Volume of Payments, bln.KZT	2 207 929	2 070 434	1 274 114	1 404 349	137 168	116 513
of which:						
through loro-accounts	1 944 785	1 761 752	998 688	1 115 583	112 268	91 909
to total volume, %	0,9	0,9	0,8	0,8	0,8	0,8
through nostro-accounts	263 145	308 682	275 426	288 765	24 900	24 604
to total volume, %	0	0	0	0	0	0
Payment instruments						
Amount of Payments, thousand	132 095	148 020	163 772	187 927	13 747	15 038
Payment order	35 240	36 356	39 053	46 656	3 452	4 056
Payment request-order	230	476	210	208	14	17
Cheque for goods and services paying	69,8	62,1	38,6	26,7	1,9	2,1
Direct debiting of a banking account	9 330	7 798	6 036	3 896	290	309
Collection order	492	784	358	862	57	62
Paid bill of exchange	1	0	0	0	0	0
Payment card	86 735	102 545	118 077	136 277	9 931	10 592
Volume of Payments, bln.KZT	87 520 376	108 943 101	89 517 299	121 770 780	7 784 894	8 698 186
Payment order	84 022 516	104 552 493	82 791 415	114 604 682	7 299 513	8 108 584
Payment request-order	132 555	269 863	372 599	820 448	10 871	14 125
Cheque for goods and services paying	133 092	100 953	81 806	70 570	4 419	4 359
Direct debiting of a banking account	1 052 544,7	1 457 528,3	3 332 925,5	2 405 084,8	185 941,8	263 317,1
Collection order	187 405	238 399	287 204	523 190	30 004	28 087
Paid bill of exchange	7 694	13 750	1 727	596	0	5
Payment card	1 897 868	2 310 114	2 649 622	3 346 208	254 145	279 709
Payment Cards:						
Amount of Payments using Cards issued by the banks of Kazakhstan, thousand	86 735	102 545	118 077	136 277	9 931	10 592
of which:						
in trade terminals:	12 539	16 874	20 383	25 567	2 147	2 168
local systems	341	417	456	524	38	250
international systems, of which:	12 198	16 457	19 927	25 043	2 109	1 918
Visa International	9 656	13 001	15 975	20 741	1 755	1 409
MasterCard Worldwide	2 540	3 448	3 936	4 276	352	394
in trade terminals to total, %	14,5	16,5	17,3	18,8	21,6	20,5

Payment Systems

The Basic Indicators

For the period

03.11	04.11	05.11	06.11	07.11	08.11	09.11	
							Payment Systems:
2 367	2 591	2 755	2 605	2 541	2 850	2 575	Amount of Payments, thousand
927	983	1 068	1 013	949	1 007	940	of which:
0,4	0,4	0,4	0,4	37,3	35,3	36,5	interbank transfer system of money
1 440	1 608	1 687	1 592	1 592	1 843	1 635	to total, %
0,6	0,6	0,6	0,6	62,7	64,7	63,5	interbank clearing system
17 051 481	17 065 723	17 330 934	17 975 386	16 423 456	18 699 936	16 590 494	to total, %
							Volume of Payments, bln.KZT
							of which:
16 771 063	16 759 443	17 015 002	17 635 002	16 117 719	18 363 353	16 255 873	interbank transfer system of money
1,0	1,0	1,0	1,0	98,1	98,2	98,0	to total volume, %
280 418	306 280	315 932	340 384	305 737	336 583	334 620	interbank clearing system
0,0	0,0	0,0	0,0	1,9	1,8	2,0	to total volume, %
							Amount of Users in Payment Systems of Kazakhstan:
49	49	49	50	50	50	50	interbank transfer system of money
39	39	39	39	39	39	39	interbank clearing system
							Payments and transfers of money through correspondent accounts opened between banks
335	...	...	...	...	...	...	Amount of Payments, thousand
							of which:
248	...	...	...	...	...	...	through loro-accounts
1	...	...	...	...	...	...	to total, %
87	...	...	...	...	...	...	through nostro-accounts
0	...	...	...	...	...	...	to total, %
113 657	...	...	...	...	...	...	Volume of Payments, bln.KZT
							of which:
86 923	...	...	...	...	...	...	through loro-accounts
0,8	...	...	...	...	...	...	to total volume, %
26 734	...	...	...	...	...	...	through nostro-accounts
0	...	...	...	...	...	...	to total volume, %
							Payment instruments
17 263	...	...	...	...	...	...	Amount of Payments, thousand
3 768	...	...	...	...	...	...	Payment order
17	...	...	...	...	...	...	Payment request-order
2,2	...	...	...	...	...	...	Cheque for goods and services paying
313	...	...	...	...	...	...	Direct debiting of a banking account
46	...	...	...	...	...	...	Collection order
0	...	...	...	...	...	...	Paid bill of exchange
13 115	...	...	...	...	...	...	Payment card
9 209 794	...	...	...	...	...	...	Volume of Payments, bln.KZT
8 459 765	...	...	...	...	...	...	Payment order
9 271	...	...	...	...	...	...	Payment request-order
3 808	...	...	...	...	...	...	Cheque for goods and services paying
266 266,3	...	...	...	...	...	...	Direct debiting of a banking account
132 289	...	...	...	...	...	...	Collection order
5	...	...	...	...	...	...	Paid bill of exchange
338 390	...	...	...	...	...	...	Payment card
							Payment Cards:
							Amount of Payments using Cards issued by the banks of Kazakhstan, thousand
13 115	12 652	13 075	13 248	12 888	12 338	13 448	of which:
2 545	2 444	2 595	2 544	2 486	2 616	2 594	in trade terminals:
38	28	51	66	66	66	60	local systems
2 506	2 416	2 545	2 477	2 421	2 550	2 534	international systems, of which:
1 984	1 892	1 986	1 924	1 865	2 011	2 016	Visa International
433	435	455	448	442	434	425	MasterCard Worldwide
19,4	19,3	19,9	19,2	19,3	21,2	19,3	in trade terminals to total, %

Continuation

	2007	2008	2009	2010	01.11	02.11
on reception of a cash:	74 196	85 671	97 693	110 710	7 784	8 424
local systems	2 325	2 621	2 526	2 645	189	187
international systems, of which:	71 871	83 050	95 167	108 065	7 596	8 237
Visa International	56 708	65 997	75 409	89 583	6 334	6 619
MasterCard Worldwide	15 135	16 985	19 683	18 403	1 256	1 367
<i>on reception of a cash to total, %</i>	<i>85,5</i>	<i>83,5</i>	<i>82,7</i>	<i>81,2</i>	<i>78,4</i>	<i>79,5</i>
Volume of Payments using Cards issued by the banks of Kazakhstan	1 897 868	2 310 114	2 649 622	3 346 208	254 145	279 709
of which:						
in trade terminals:	212 793	313 588	304 754	411 119	34 482	44 326
local systems	7 788	6 025	6 714	10 171	831	3 068
international systems, of which:	205 005	307 563	298 040	400 948	33 651	41 258
Visa International	174 112	218 327	256 291	342 767	25 038	27 996
MasterCard Worldwide	30 858	89 089	41 364	57 497	8 551	11 041
<i>in trade terminals to total, %</i>	<i>0,1</i>	<i>0,1</i>	<i>0,1</i>	<i>0,1</i>	<i>0,1</i>	<i>0,2</i>
on reception of a cash:	1 685 075	1 996 526	2 344 868	2 935 089	219 663	235 383
local systems	98 399	60 526	60 056	69 951	5 214	5 244
international systems, of which:	1586676	1936000	2284812	2865138	214450	230139
Visa International	1 277 106	1 585 518	1 859 392	2 425 451	183 028	185 607
MasterCard Worldwide	308883	349007	423268	437164	31227	34696
<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>0,9</i>	<i>0,8</i>
Total amount of Cards in Circulation*, thousand, of which:	5 616	7 173	7 615	8 392	8 478	8 763
local systems	202	181	158	172	173	171
international systems, of which:	5 414	6 992	7 457	8 220	8 305	8 592
Visa International	4 173	5 613	6 046	6 856	6 924	7 139
MasterCard Worldwide	1 240	1 373	1 402	1 353	1 369	1 440
Amount of Holders of Cards*, thousand, of which:	5 335	6 643	7 136	7 817	7 847	8 050
local systems	191	151	150	164	165	162
international systems, of which:	5 143	6 492	6 986	7 653	7 682	7 889
Visa International	3 940	5 185	5 628	6 339	6 358	6 556
MasterCard Worldwide	1 202	1 300	1 350	1 303	1 313	1 321
Amount of the used Payment Cards, thousand, of which:	2 971	3 219	3 694	4 272	3 941	3 818
local systems	108	55	91	97	88	94
international systems, of which:	2 863	3 164	3 603	4 175	3 853	3 724
Visa International	2 191	2 476	2 836	3 454	3 186	3 147
MasterCard Worldwide	671	684	763	715	662	573
Amount of Units of Equipment for Payment Cards :						
pos-terminals, of which:	16 412	20 442	22 913	25 914	26 048	25 743
in banks	3 269	4 117	4 468	4 758	4 761	4 749
at businessmen	13 143	16 325	18 445	21 156	21 287	20 994
imprinters	1 033	883	831	711	694	670
cash dispensers	4 364	6 234	6 956	7 605	7 641	7 613
Amount of Businessmen	7 391	9 030	10 089	10 721	10 789	10 970

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

03.11	04.11	05.11	06.11	07.11	08.11	09.11	
10 571	10 208	10 479	10 704	10 402	9 722	10 854	on reception of a cash:
241	230	232	275	307	238	263	local systems
10 330	9 978	10 248	10 429	10 095	9 484	10 592	international systems, of which:
8 376	8 072	8 327	8 440	8 200	7 926	8 827	Visa International
1 659	1 591	1 601	1 625	1 553	1 219	1 405	MasterCard Worldwide
80,6	80,7	80,1	80,8	80,7	78,8	80,7	on reception of a cash to total, %
338 390	342 848	346 108	378 712	366 018	350 095	390 206	Volume of Payments using Cards issued by the banks of Kazakhstan
							of which:
45 405	44 365	46 720	48 319	44 309	51 806	52 531	in trade terminals:
905	1 333	1 766	2 746	1 447	1 406	1 229	local systems
44 500	43 032	44 954	45 573	42 862	50 400	51 302	international systems, of which:
30 532	29 736	32 347	33 386	29 456	35 603	36 551	Visa International
11 308	10 659	9 847	9 221	10 240	11 610	11 252	MasterCard Worldwide
0,1	0,1	0,1	0,1	12,1	14,8	13,5	in trade terminals to total, %
292 985	298 483	299 388	330 393	321 709	298 288	337 675	on reception of a cash:
6 647	6 397	6 528	10 692	9 372	6 371	7 388	local systems
286339	292085	292860	319701	312337	291917	330288	international systems, of which:
231 706	233 409	235 060	252 795	251 136	240 479	268 960	Visa International
43042	43925	43216	46924	45117	34422	42111	MasterCard Worldwide
0,9	0,9	0,9	0,9	87,9	85,2	86,5	on reception of a cash to total, %
8 713	8 783	8 892	8 899	8 977	9 108	9 263	Total amount of Cards in Circulation*, thousand, of which:
173	173	184	243	241	241	242	local systems
8 540	8 610	8 709	8 656	8 736	8 867	9 022	international systems, of which:
7 147	7 244	7 346	7 321	7 415	7 535	7 685	Visa International
1 381	1 354	1 349	1 319	1 305	1 315	1 320	MasterCard Worldwide
8 011	7 974	8 102	8 190	8 334	8 456	8 603	Amount of Holders of Cards* , thousand, of which:
163	164	173	231	230	229	230	local systems
7 848	7 811	7 929	7 960	8 103	8 227	8 373	international systems, of which:
6 573	6 569	6 690	6 716	6 866	6 985	7 126	Visa International
1 264	1 230	1 226	1 229	1 222	1 226	1 231	MasterCard Worldwide
3 952	4 252	4 252	4 169	3 513	3 731	3 960	Amount of the used Payment Cards, thousand, of which:
80	96	97	112	98	109	118	local systems
3 871	4 155	4 155	4 057	3 415	3 621	3 842	international systems, of which:
3 359	3 457	3 463	3 380	2 826	3 011	3 207	Visa International
509	691	685	670	582	602	626	MasterCard Worldwide
							Amount of Units of Equipment for Payment Cards :
25 971	25 987	26 449	26 758	27 047	27 409	27 579	pos-terminals, of which:
21 184	4 804	4 812	4 818	4 829	4 855	4 804	in banks
4 787	21 183	21 637	21 940	22 218	22 554	22 775	at businessmen
672	670	661	658	618	615	616	imprinters
7 622	7 722	7 759	7 783	7 828	7 873	7 920	cash dispensers
11 044	11 111	11 205	11 266	11 422	11 491	11 657	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