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Main Economic Indicators

	2008	2009	2010	2010					
				Jan-Mar	Jan-Apr	Jan-May	Jan- June	Jan- July	Jan- Aug
Gross Domestic Product, bln. KZT	**16053**	**17008**	**21514**	**4373**	**…**	**…**	**9134**	**…**	**…**
as % to same period of the previous year	*3.3*	*1.2*	*7.0*	*7.1*	*…*	*…*	*8.0*	*…*	*…*
Volume of Industrial Production, bln. KZT	**10188**	**8925**	**11757**	**2682**	**2682**	**4593**	**5514**	**6475**	**7468**
as % to same period of the previous year	*2.1*	*1.7*	*10.0*	*11.5*	*11.5*	*11.9*	*11.0*	*11.0*	*10.9*
Capital Investments, bln. KZT	**3836**	**4547**	**4773**	**622**	**622**	**1323**	**1798**	**2258**	**2672**
as % to same period of the previous year	*4.6*	*2.1*	*-0.5*	*7.3*	*7.3*	*-5.9*	*-4.8*	*-2.9*	*-2.7*
Budget Deficit(-)/Surplus, percent of GDP	**-2.1**	**…**	**…**	**…**	**…**	**…**	**…**	**…**	**…**
Consumer Price Index									
% for the period (by years - December to December of the previous year)	***109.5***	***106.2***	***100.7***	***100.7***	***100.7***	***100.6***	***100.2***	***100.2***	***100.0***
% to same period of the previous year	***117.0***	***107.3***	***107.8***	***107.3***	***107.2***	***107.2***	***107.1***	***107.1***	***107.0***
Unemployed (End of Period), thous.person [1)]	**48**	**53**	**35**	**76**	**87**	**86**	**70**	**72**	**70**
as % to same period of the previous year	*-11.5*	*10.3*	*-33.7*	*7.3*	*0.5*	*-16.3*	*-25.1*	*-27.5*	*-23.8*
Share of the registered unemployed (% to economically active population)*	***0.6***	***0.6***	***0.4***	***0.9***	***1.0***	***1.0***	***0.8***	***0.8***	***0.8***
Minimum of subsistence (average, per capita), KZT*	**12179**	**11983**	**13728**	**12713**	**12891**	**13073**	**13965**	**13743**	**14581**
Average per capita money income, KZT	**35158**	**40322**	**44370**	**37999**	**38992**	**39120**	**41181**	**39364**	**39656**
as % to same period of the previous year	*14.3*	*14.7*	*13.9*	*14.5*	*16.6*	*16.3*	*15.7*	*12.1*	*15.5*
Export fob, mln. USD **	**71971**	**14034**	**…**	**13617**	**…**	**…**	**16336**	**…**	**…**
Import fob, mln. USD **	**-38452**	**-7885**	**…**	**-5602**	**…**	**…**	**-7847**	**…**	**…**
Gross Foreing Debt, mln. USD**	**107713**	**113229**	**…**	**111462**	**…**	**…**	**114285**	**…**	**…**
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**	**146.43**	**146.69**	**147.55**	**147.69**	**147.33**

1) end of period

*) For the last month of period

**) NBK's Estimation

Source: Statistical Agency of the Republic of Kazakhstan

Main Economic Indicators

2010				2011			
Jan- Sep	Jan- Oct	Jan- Nov	Jan - Dec	Jan	Jan-Feb	Jan-Mar	
14639	**…**	**…**	**21514**	**…**	**21514**	**…**	**Gross Domestic Product, bln. KZT**
7.5	*…*	*…*	*7.0*	*…*	*7.0*	*…*	*as % to same period of the previous year*
8431	**9455**	**10568**	**11757**	**1136**	**2312**	**3661**	**Volume of Industrial Production, bln. KZT**
10.4	*10.4*	*10.5*	*10.0*	*5.8*	*5.6*	*6.0*	*as % to same period of the previous year*
3127	**3603**	**4078**	**4773**	**189**	**412**	**692**	**Capital Investments, bln. KZT**
-2.1	*-1.8*	*-0.9*	*-0.5*	*4.3*	*12.5*	*7.4*	*as % to same period of the previous year*
…	**…**	**…**	**…**	**…**	**…**	**…**	**Budget Deficit(-)/Surplus, percent of GDP**
							Consumer Price Index
100.6	***100.9***	***100.8***	***100.7***	***101.7***	***101.5***	***100.5***	***% for the period (by years - December to December of the previous year)***
107.0	***107.3***	***107.7***	***107.8***	***108.1***	***108.4***	***108.5***	***% to same period of the previous year***
61	**61**	**55**	**35**	**44**	**52**	**54**	**Unemployed (End of Period), thous.person [1)]**
-27.6	*-28.7*	*-9.1*	*-33.7*	*-30.6*	*-29.6*	*-29.7*	as % to same period of the previous year
0.7	***0.7***	***0.7***	***0.4***	***0.5***	***0.6***	***0.6***	***Share of the registered unemployed (% to economically active population)****
14353	**14752**	**13467**	**13728**	**14644**	**15338**	**15609**	**Minimum of subsistence (average, per capita), KZT***
39035	**38361**	**38689**	**44370**	**41122**	**42344**	**…**	**Average per capita money income, KZT**
13.7	*13.4*	*13.9*	*13.9*	*17.0*	*19.6*	*…*	*as % to same period of the previous year*
14814	**…**	**…**	**16071**	**…**	**…**	**…**	**Export fob, mln. USD ****
-8701	**…**	**…**	**-9806**	**…**	**…**	**…**	**Import fob, mln. USD ****
112431	**…**	**…**	**119242**	**…**	**…**	**…**	**Gross Foreing Debt, mln. USD****
147.57	**147.51**	**147.58**	**147.50**	**146.87**	**146.02**	**145.70**	**United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)**

Price Indexes

	2006	2007	2008	2009	2010	2010		
						Mar	Jun	Jul
Consumer Price Index								
% changes to December of the previous year*	**108.4**	**118.8**	**109.5**	**106.2**	**107.8**	102.9	104.4	104.6
% changes to the previous month**	**108.6**	**110.8**	**117.0**	**107.3**	**107.1**	100.7	100.2	100.2
as % to the same period of the previous year						107.3	107.1	107.1
Price Index Food Goods								
% changes to December of the previous year	**107.3**	**126.6**	**110.8**	**103.0**	**110.1**	103.7	105.6	105.6
% changes to the previous month						101.2	100.1	100.0
Price Index Non-Food Goods								
% changes to December of the previous year	**107.1**	**110.5**	**105.7**	**108.6**	**105.5**	101.1	102.7	103.0
% changes to the previous month						100.4	100.5	100.3
Price Index Marketable Services								
% changes to December of the previous year	**111.6**	**115.4**	**111.4**	**108.4**	**106.8**	103.7	104.6	104.8
% changes to the previous month						100.2	100.1	100.2
Price Index for Industri								
% changes to December of the previous year	**114.6**	**131.9**	**81.4**	**131.0**	**112.9**	100.1	102.5	102.5
% changes to the previous month						100.0	94.4	100.0
Price Index for Construction								
% changes to December of the previous year	**105.0**	**107.1**	**108.5**	**104.5**	**103.6**	101.1	102.0	102.2
% changes to the previous month						100.2	100.3	100.2
Index of Tariffs for Freight Shipping								
% changes to December of the previous year	**111.7**	**100.4**	**110.5**	**101.3**	**111.8**	111.7	111.7	111.7
% changes to the previous month						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

2010					2011			
Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
								Consumer Price Index
104.6	105.2	106.2	107.1	107.8	101.7	103.2	103.7	% changes to December of the previous year*
100.0	100.6	100.9	100.8	100.7	101.7	101.5	100.5	% changes to the previous month**
107.0	107.0	107.0	107.1	107.1	108.1	108.4	108.5	as % to the same period of the previous year
								Price Index Food Goods
105.5	106.0	107.4	108.7	110.1	103.0	105.1	106.0	% changes to December of the previous year
99.9	100.4	101.3	101.2	101.2	103.0	102.0	100.0	% changes to the previous month
								Price Index Non-Food Goods
103.4	103.9	104.5	105.1	105.5	100.5	100.7	100.9	% changes to December of the previous year
100.4	100.5	100.6	100.6	100.4	100.5	100.2	100.2	% changes to the previous month
								Price Index Marketable Services
104.7	105.5	106.2	106.7	106.8	101.2	103.4	103.6	% changes to December of the previous year
99.9	100.8	100.7	100.4	100.1	101.2	102.2	100.2	% changes to the previous month
								Price Index for Industri
103.9	103.4	107.0	110.7	112.9	104.8	108.2	112.7	% changes to December of the previous year
101.4	99.5	103.5	103.5	102.0	104.8	103.2	104.2	% changes to the previous month
								Price Index for Construction
102.5	102.6	102.9	103.0	103.6	100.3	101.0	101.4	% changes to December of the previous year
100.3	100.1	100.2	100.1	100.6	100.3	100.7	100.4	% changes to the previous month
								Index of Tariffs for Freight Shipping
111.7	111.7	111.8	111.8	111.8	113.5	113.5	113.5	% changes to December of the previous year
100.0	100.0	100.0	100.0	100.0	113.5	100.0	100.0	% changes to the previous month

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.06	12.07	12.08	12.09	03.10	06.10
Net Foreign Assets	**4 218 708**	**4 647 908**	**5 717 594**	**6 965 419**	**7 630 471**	**7 768 309**
Net International Reserves	*2 428 643*	*2 120 451*	*2 396 988*	*3 344 996*	*3 908 961*	*3 849 611*
Gross International Assets	*2 429 136*	*2 120 802*	*2 400 353*	*3 428 152*	*3 989 519*	*3 925 231*
Monetary Gold and SDR	53 790	73 304	69 515	187 379	183 892	195 357
Foreign Currency	440	20 388	11 155	34 760	29 574	26 112
Transferable Deposits	784 318	651 765	760 322	1 282 284	2 054 454	589 465
Other Deposits	127 626	258 425	191 700	263 779	278 783	276 336
Securities (other than shares)	1 421 739	948 984	1 080 805	1 658 729	1 440 774	2 834 445
Credits *	39 310	167 934	276 300	-	-	-
Financial Derivatives	529	-	10 556	1 220	1 875	3 314
Other Accounts Receivable	1 385	1	-	0	166	203
Less: Foreign Liabilities	*492*	*351*	*3 365*	*83 156*	*80 557*	*75 620*
SDR	-	-	-	79 690	76 752	74 800
Nonresidents Transferable Deposits	87	87	188	3	3	3
Other Deposits	-	-	-	792	366	333
Credits	242	229	230	147	207	146
Financial Derivatives	0	0	2 947	2 495	3 223	338
Other Accounts Payable	163	35	-	29	7	-
Assets of the National Oil Fund	***1 789 680***	***2 527 076***	***3 320 009***	***3 617 727***	***3 726 782***	***3 916 131***
Other Net Foreign Assets	*385*	*381*	*596*	*2 697*	*-5 272*	*2 567*
Gross Assets	395	558	612	102 083	89 412	87 895
Less: Foreign Liabilities	10	177	16	99 386	94 684	85 328
Net Domestic Assets	**-2 710 722**	**-3 156 022**	**-3 579 563**	**-4 313 726**	**-4 784 499**	**-4 995 483**
Net Claims to the Central Government	*-197 729*	*-54 545*	*18 270*	*-146 653*	*-224 457*	*-186 428*
Claims	*16 233*	*17 113*	*75 376*	*5 164*	*5 274*	*5 260*
Securities	16 233	17 113	75 376	5 164	5 274	5 260
Less: Liabilities	*213 962*	*71 659*	*57 106*	*151 817*	*229 731*	*191 688*
Transferable Deposits	213 541	71 515	53 807	143 104	55 996	79 889
Other Deposits	356	-	3 220	8 565	173 641	111 119
Other Accounts Payable	66	144	79	147	93	680
Resources of the National Oil Fund	***1 853 296***	***2 735 815***	***3 320 010***	***4 489 351***	***4 518 734***	***4 360 538***
Claims to Banks	*-535 010*	*-156 823*	*-172 696*	*-68 268*	*-497 236*	*-559 289*
Other Deposits	-	-	15 031	-	-	-
Securities	-	-	-	888	12 881	12 206
Credits*	-	4 004	128 176	405 536	455 624	421 520
Less: NBK Notes	535 010	233 708	316 043	474 692	965 741	993 121
Financial Derivatives	-	72 882	140	-	-	106
Claims to Nonbank Financial Institutions	*3 441*	*24 227*	*111 253*	*120 143*	*120 143*	*120 143*
Shares and other Equity	3 441	24 227	111 253	120 143	120 143	120 143
Other Accounts Receivable	-	-	-	-	-	-
Claims to the Rest of the Economy	*319*	*388*	*395*	*181 401*	*181 614*	*181 892*
Other Net Domestic Assets	*-128 447*	*-233 455*	*-216 774*	*-661 034*	*-596 208*	*-584 736*
Other Financial Assets	2 712	5 536	1 869	4 327	4 318	475
Nonfinancial Assets	8 609	20 754	20 229	18 683	18 293	18 024
Less: Other Liabilities	2 049	39 130	2 275	4 663	4 295	1 231
Less: Capital Accounts	137 719	220 615	236 597	679 381	614 524	602 004

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

09.10	12.10**	01.11	02.11	03.11	
8 340 344	**8 566 238**	**9 052 580**	**9 543 730**	**9 907 049**	**Net Foreign Assets**
4 026 837	*4 089 089*	*4 495 854*	*4 804 858*	*5 047 431*	*Net International Reserves*
4 107 042	*4 172 893*	*4 576 206*	*4 884 215*	*5 127 070*	*Gross International Assets*
205 536	214 395	207 332	213 684	215 750	Monetary Gold and SDR
25 780	12 835	24 420	23 878	23 729	Foreign Currency
562 299	615 704	1 091 947	1 112 559	445 867	Transferable Deposits
292 104	354 048	311 573	321 128	476 011	Other Deposits
3 017 817	2 967 454	2 939 586	3 212 179	3 963 880	Securities (other than shares)
-	-	-	-	-	Credits *
3 252	8 457	1 349	787	1 833	Financial Derivatives
254	0	-	-	-	Other Accounts Receivable
80 205	*83 804*	*80 352*	*79 357*	*79 638*	*Less: Foreign Liabilities*
78 721	78 061	78 954	78 762	79 095	SDR
3	3	3	3	3	Nonresidents Transferable Deposits
372	609	609	383	394	Other Deposits
146	146	145	144	144	Credits
315	4 985	636	65	-	Financial Derivatives
648	-	4	-	2	Other Accounts Payable
4 322 818	***4 510 308***	***4 615 477***	***4 804 907***	***4 920 759***	***Assets of the National Oil Fund***
-9 311	*-33 159*	*-58 751*	*-66 034*	*-61 141*	*Other Net Foreign Assets*
84 945	84 630	85 337	85 423	85 712	Gross Assets
94 257	117 789	144 089	151 458	146 853	Less: Foreign Liabilities
-5 799 697	**-5 955 419**	**-6 377 435**	**-6 896 457**	**-7 062 549**	**Net Domestic Assets**
-237 227	*-241 159*	*-421 898*	*-296 174*	*-225 197*	*Net Claims to the Central Government*
4 793	*3 975*	*3 558*	*3 564*	*3 563*	*Claims*
4 793	3 975	3 558	3 564	3 563	Securities
242 019	*245 134*	*425 456*	*299 738*	*228 759*	*Less: Liabilities*
64 004	196 876	212 037	112 015	66 181	Transferable Deposits
177 942	48 131	213 300	187 604	162 475	Other Deposits
74	127	119	119	103	Other Accounts Payable
4 861 960	***5 256 359***	***5 389 407***	***5 749 411***	***5 775 277***	***Resources of the National Oil Fund***
-527 423	*-417 156*	*-568 823*	*-832 133*	*-1 016 954*	*Claims to Banks*
-	-	-	-	-	Other Deposits
21 098	18 413	17 406	17 852	18 408	Securities
468 132	465 808	432 436	406 247	417 103	Credits*
1 016 965	901 376	1 018 665	1 256 231	1 452 465	Less: NBK Notes
312	-	-	-	-	Financial Derivatives
120 143	*131 143*	*131 282*	*131 292*	*131 282*	*Claims to Nonbank Financial Institutions*
120 143	131 143	131 282	131 282	131 282	Shares and other Equity
-	-	-	10	-	Other Accounts Receivable
106 068	*561*	*567*	*707*	*751*	*Claims to the Rest of the Economy*
-797 177	*-795 072*	*-753 379*	*-776 508*	*-804 542*	*Other Net Domestic Assets*
501	666	677	901	1 023	Other Financial Assets
17 778	17 912	17 876	17 580	17 436	Nonfinancial Assets
21 310	23 863	1 681	1 428	1 545	Less: Other Liabilities
794 147	789 787	770 250	793 561	821 457	Less: Capital Accounts

Continuation

	12.06	12.07	12.08	12.09	03.10	06.10
Liabilities	**1 507 986**	**1 491 885**	**2 138 031**	**2 651 693**	**2 845 972**	**2 772 826**
Narrow Reserve Money	***1 369 741***	***1 454 198***	***1 492 201***	***1 961 737***	***2 027 147***	***2 218 416***
Reserve Money	***1 501 328***	***1 464 136***	***1 525 238***	***2 450 836***	***2 736 282***	***2 738 397***
Currency out of the NBK	687 257	859 852	986 856	1 047 795	1 025 325	1 162 403
Transferable Deposits of Banks	665 354	557 755	295 179	460 395	493 153	570 279
Other Deposits of Banks	131 588	9 939	33 037	489 099	709 135	519 981
Transferable Deposits of Nonbank Financial Institutions	15 817	29 893	134 259	179 398	155 631	144 894
Current accounts of Public Nonfinancial Institutions in KZT	1 313	6 697	75 864	273 409	353 038	340 840
Current Accounts of Private Nonfinancial Institutions in KZT	-	-	43	741	-	-
Other Deposits	*6 658*	*27 749*	*612 383*	*200 857*	*109 690*	*34 429*
Foreign Currency Current Accounts of Public Nonfinancial Institutions	0	8	43	272	90	24
Foreign Currency Current Accounts of Private Nonfinancial Institutions	0	-	-	-	-	-
Other Deposits of Public Nonfinancial Institutions	-	6	592 193	73 701	406	1 194
Other Deposits of Nonbank Financial Institutions	6 584	27 568	20 008	126 806	109 121	33 103
Other Deposits of Liquidated Banks	74	167	138	78	73	108
Financial Derivatives	-	-	*410*	-	-	-
With Banks	-	-	338	-	-	-
With Nonbank Financial Institutions	-	-	72	-	-	-

*) operations REPO (Direct and Reverse)
**) without final turnovers

Continuation

09.10	12.10**	01.11	02.11	03.11	
2 540 647	**2 610 819**	**2 675 145**	**2 647 273**	**2 844 500**	**Liabilities**
2 162 184	***2 143 662***	***2 196 323***	***2 143 030***	***2 351 402***	***Narrow Reserve Money***
2 529 901	***2 572 881***	***2 641 507***	***2 630 137***	***2 810 231***	***Reserve Money***
1 222 987	1 306 208	1 252 898	1 248 329	1 253 260	Currency out of the NBK
355 611	292 371	387 193	342 311	499 793	Transferable Deposits of Banks
367 717	429 219	445 184	487 107	458 829	Other Deposits of Banks
134 778	112 952	117 428	96 459	89 597	Transferable Deposits of Nonbank Financial Institutions
448 807	432 131	438 804	455 931	508 753	Current accounts of Public Nonfinancial Institutions in KZT
-	-	-	-	-	Current Accounts of Private Nonfinancial Institutions in KZT
10 746	*37 938*	*33 503*	*16 673*	*32 666*	*Other Deposits*
809	163	163	259	1 667	Foreign Currency Current Accounts of Public Nonfinancial Institutions
-	-	-	-	-	Foreign Currency Current Accounts of Private Nonfinancial Institutions
1 002	1 256	1 001	0	0	Other Deposits of Public Nonfinancial Institutions
8 848	36 444	32 273	16 354	30 939	Other Deposits of Nonbank Financial Institutions
86	75	66	60	59	Other Deposits of Liquidated Banks
-	-	*135*	*463*	*1 603*	*Financial Derivatives*
-	-	135	463	1 603	With Banks
-	-	-	-	-	With Nonbank Financial Institutions

Banks Monetary Survey

Mln. of KZT, end of period

	12.06	12.07	12.08	12.09	03.10	06.10
Net Foreign Assets	**-1 922 793**	**-2 686 629**	**-1 591 037**	**-571 763**	**-503 077**	**-186 133**
Net Foreign Assets, CFC	***-1 763 484***	***-2 571 595***	***-1 532 781***	***-670 602***	***-476 416***	***-209 092***
Claims to Nonresidents, CFC	*1 979 252*	*2 547 118*	*2 781 908*	*3 240 335*	*2 891 886*	*2 887 877*
Foreign Currency	56 326	76 711	65 963	85 543	85 708	92 503
Transferable Deposits	168 109	225 647	311 972	332 921	237 302	327 071
Other Deposits	266 593	478 646	451 150	470 827	415 537	385 730
Securities (other than shares)	570 358	321 819	291 409	171 736	107 626	176 603
Credits	901 299	1 373 504	1 554 500	1 898 440	1 763 898	1 610 266
Financial Derivatives	4 639	44 479	25 365	18 152	3 717	10 243
Shares and other Equity	3 061	13 159	53 145	11 875	12 386	15 481
Other Accounts Receivable	8 867	13 152	28 405	250 840	265 712	269 979
Less: Liabilities for Nonresidents, CFC	*3 742 736*	*5 118 713*	*4 314 690*	*3 910 937*	*3 368 302*	*3 096 969*
Transferable Deposits	44 181	9 026	10 000	17 776	43 465	11 116
Other Deposits	233 954	275 785	208 738	327 558	355 065	165 786
Securities (other than shares)	246 807	263 406	192 752	394 836	1 047 321	1 012 668
Credits	3 212 459	4 549 214	3 881 837	3 102 895	1 894 793	1 886 675
Financial Derivatives	2 348	16 169	8 922	7 353	5 102	8 366
Other Accounts Payable	2 987	5 114	12 440	60 519	22 556	12 358
Other net Foreign Assets, OFC	*-159 309*	*-115 034*	*-58 255*	*98 839*	*-26 660*	*22 959*
Gross Assets	141 063	216 888	263 721	308 254	297 838	239 454
Less: Foreign Liabilities	300 373	331 922	321 977	209 415	324 498	216 495
Domestic Assets	**5 461 010**	**7 027 367**	**6 915 935**	**7 884 820**	**8 804 957**	**8 853 578**
Reserves	*861 316*	*687 898*	*457 168*	*1 083 750*	*1 328 625*	*1 226 272*
Transferable and Other Deposits in NBK	774 891	567 733	328 154	949 398	1 201 541	1 097 831
National Currency	86 425	120 165	129 014	134 352	127 084	128 442
Other Claims to NBK	*342 223*	*154 757*	*159 259*	*358 452*	*765 386*	*784 462*
Net Claims to the Central Government	*136 481*	*141 480*	*208 861*	*240 809*	*278 561*	*328 881*
Gross Claims	*138 298*	*149 007*	*243 731*	*288 784*	*326 844*	*376 102*
Securities (other than shares)	138 088	148 886	243 330	288 229	326 175	375 701
Credits	150	86	73	125	121	125
Other Accounts Receivable	60	34	328	430	549	276
Less: Liabilities	*1 817*	*7 526*	*34 870*	*47 975*	*48 283*	*47 221*
Transferable Deposits	430	512	5 626	856	2 393	2 427
Other Deposits	5	112	122	369	469	448
Credits	1 264	6 902	28 757	46 749	45 420	44 345
Other Accounts Payable	118	0	365	0	1	2
Claims to the Regional and Local Government	*1 683*	*791*	*424*	*1 460*	*1 646*	*2 089*
Securities (other than shares)	1 625	664	-	-	-	-
Credits	-	1	11	7	6	5
Other Accounts Receivable	57	127	413	1 453	1 640	2 084
Claims to Nonbank Financial Institutions	*310 163*	*269 287*	*352 735*	*350 201*	*344 516*	*335 757*
Transferable Deposits	-	-	-	-	93	31
Securities (other than shares)	36 714	41 525	41 563	40 408	36 800	37 087
Credits	233 818	131 279	180 423	172 535	166 462	145 711
Financial Derivatives	0	628	14 573	6 727	9 016	9 566
Shares and other Equity	37 608	90 391	114 260	123 159	122 597	137 496
Other Accounts Receivable	2 023	5 464	1 916	7 373	9 547	5 866
Claims to Public Nonfinancial Institutions	*28 279*	*37 600*	*31 487*	*146 348*	*779 209*	*801 827*
Other Deposits	0	-	-	-	-	-
Securities (other than shares)	16 180	14 420	16 915	118 326	770 330	792 800
Credits	12 061	23 109	14 491	27 899	8 734	8 840
Shares and other Equity	10	12	12	2	2	2
Other Accounts Receivable	28	59	68	121	144	184

Banks Monetary Survey

Mln. of KZT, end of period

09.10	12.10*	01.11	02.11	03.11	
687 014	**447 940**	**322 632**	**234 377**	**80 769**	**Net Foreign Assets**
631 174	***461 282***	***363 758***	***252 997***	***121 959***	***Net Foreign Assets, CFC***
2 830 498	*2 739 459*	*2 669 122*	*2 565 749*	*2 421 231*	*Claims to Nonresidents, CFC*
99 623	78 883	88 202	86 847	89 600	Foreign Currency
246 094	303 590	229 996	265 190	213 239	Transferable Deposits
375 210	537 939	517 771	385 840	307 380	Other Deposits
168 410	138 240	132 138	133 048	142 088	Securities (other than shares)
1 664 212	1 439 321	1 442 071	1 448 448	1 433 947	Credits
12 890	16 564	27 956	17 804	6 253	Financial Derivatives
16 063	14 207	14 173	14 135	14 151	Shares and other Equity
247 996	210 714	216 816	214 437	214 573	Other Accounts Receivable
2 199 324	*2 278 177*	*2 305 365*	*2 312 752*	*2 299 271*	*Less: Liabilities for Nonresidents, CFC*
10 783	11 744	11 510	14 746	14 776	Transferable Deposits
79 454	124 285	102 507	109 468	137 859	Other Deposits
1 552 266	1 568 378	1 607 622	1 600 723	1 566 392	Securities (other than shares)
537 742	555 325	555 960	554 437	559 207	Credits
7 318	7 139	14 326	18 970	8 285	Financial Derivatives
11 760	11 306	13 439	14 409	12 751	Other Accounts Payable
55 839	*-13 342*	*-41 126*	*-18 620*	*-41 191*	*Other net Foreign Assets, OFC*
305 756	292 156	288 913	288 715	294 756	Gross Assets
249 916	305 498	330 038	307 335	335 947	Less: Foreign Liabilities
7 136 906	**7 442 851**	**7 587 212**	**7 712 313**	**8 085 288**	**Domestic Assets**
871 160	*882 164*	*989 509*	*986 087*	*1 114 868*	*Reserves*
734 632	724 444	831 392	829 310	958 748	Transferable and Other Deposits in NBK
136 528	157 719	158 117	156 777	156 120	National Currency
827 238	*660 152*	*727 890*	*806 897*	*947 202*	*Other Claims to NBK*
364 359	*399 043*	*399 578*	*411 237*	*431 489*	*Net Claims to the Central Government*
409 798	*443 947*	*444 734*	*455 765*	*475 870*	*Gross Claims*
408 912	443 528	444 316	455 574	475 682	Securities (other than shares)
123	120	119	116	114	Credits
762	299	299	75	75	Other Accounts Receivable
45 438	*44 904*	*45 156*	*44 528*	*44 381*	*Less: Liabilities*
2 114	972	1 778	2 625	2 222	Transferable Deposits
203	204	175	137	141	Other Deposits
42 935	43 644	43 134	41 710	41 973	Credits
187	84	70	56	44	Other Accounts Payable
2 786	*6 934*	*8 109*	*8 159*	*8 165*	*Claims to the Regional and Local Government*
-	4 069	5 112	5 138	5 009	Securities (other than shares)
7	4	5	5	5	Credits
2 779	2 861	2 991	3 016	3 151	Other Accounts Receivable
393 962	*346 068*	*329 617*	*331 912*	*346 056*	*Claims to Nonbank Financial Institutions*
134	29	31	18	1	Transferable Deposits
36 934	34 466	34 577	37 963	38 126	Securities (other than shares)
209 165	144 179	141 337	138 228	147 533	Credits
2 150	25 925	6 022	6 752	11 148	Financial Derivatives
137 925	139 139	139 523	139 769	141 417	Shares and other Equity
7 654	2 330	8 127	9 182	7 831	Other Accounts Receivable
800 198	*822 544*	*824 919*	*827 672*	*814 618*	*Claims to Public Nonfinancial Institutions*
-	-	-	-	-	Other Deposits
139 668	162 055	162 521	163 499	161 555	Securities (other than shares)
660 390	660 231	662 155	664 032	652 916	Credits
2	2	2	2	2	Shares and other Equity
138	257	241	139	145	Other Accounts Receivable

Continuation

	12.06	12.07	12.08	12.09	03.10	06.10
Claims to Private Nonfinancial Institutions	*3 322 310*	*4 957 026*	*5 556 607*	*6 208 356*	*6 193 786*	*6 188 271*
Securities (other than shares)	30 679	52 467	45 309	45 919	44 169	44 026
Credits	3 267 402	4 860 058	5 452 418	5 945 983	6 049 025	6 004 614
Financial Derivatives	529	1 838	99	463	464	1 360
Shares and other Equity	3 832	3 611	7 295	10 306	10 433	13 004
Other Accounts Receivable	19 868	39 052	51 485	205 686	89 695	125 268
Claims to Nonprofit Institutions	*1 793*	*1 620*	*1 259*	*1 268*	*1 065*	*2 054*
Credits	1 615	1 429	970	1 233	1 028	1 183
Shares and other Equity	153	153	153	1	1	1
Other Accounts Receivable	25	38	136	34	36	869
Claims to Households	*1 555 360*	*2 614 818*	*2 411 563*	*2 339 433*	*2 265 679*	*2 238 890*
Securities (other than shares)	10	0	1	-	-	-
Credits	1 554 209	2 613 783	2 404 293	2 331 981	2 257 717	2 234 238
Other Accounts Receivable	1 141	1 035	7 269	7 452	7 962	4 651
Other Net Assets	*-1 098 599*	*-1 837 910*	*-2 263 429*	*-2 845 257*	*-3 153 516*	*-3 054 924*
Other Financial Assets	11 692	5 148	10 790	35 108	53 042	52 502
Nonfinacial Assets	104 849	203 554	268 882	269 742	276 216	281 242
Less: Other Liabilities	29 696	67 572	9 117	51 289	92 390	110 998
Less: Capital Accounts	1 185 445	1 979 040	2 533 984	3 098 818	3 390 384	3 277 671
Liabilities	**3 538 217**	**4 340 738**	**5 324 898**	**7 313 058**	**8 301 880**	**8 667 445**
Transferable Deposits	*883 537*	*924 610*	*1 149 313*	*1 812 653*	*1 918 128*	*2 058 154*
Regional and Local Government	161	201	248	334	715	476
Nonbank Financial Institutions	45 158	45 122	122 120	81 036	90 086	131 555
Public Nonfinancial Institutions	104 948	184 092	191 191	493 537	575 076	428 873
Private Nonfinancial Institutions	594 300	524 643	653 765	985 143	1 028 703	1 233 077
Nonprofit Institutions	10 136	10 462	9 625	17 708	32 096	31 202
Households	128 834	160 090	172 364	234 895	191 452	232 971
Other Deposits	*2 175 629*	*2 901 362*	*3 452 662*	*4 106 883*	*4 323 855*	*4 675 772*
Central Bank	6 150	-	15 026	-	-	-
Regional and Local Government	0	1	0	0	0	0
Nonbank Financial Institutions	208 556	311 390	248 065	331 054	367 329	363 555
Public Nonfinancial Institutions	305 593	508 137	858 956	1 028 891	1 064 660	1 242 351
Private Nonfinancial Institutions	758 562	790 192	1 000 088	1 057 101	1 116 481	1 276 609
Nonprofit Institutions	5 896	19 134	29 915	31 270	33 489	38 209
Households	890 870	1 272 508	1 300 612	1 658 568	1 741 896	1 755 048
Securities	*272 628*	*268 737*	*310 716*	*404 292*	*289 535*	*240 398*
Nonbank Financial Institutions	160 524	211 355	255 350	243 648	237 930	196 054
Public Nonfinancial Institutions	495	495	-	107 678	-	-
Private Nonfinancial Institutions	104 279	44 488	46 606	36 077	36 555	30 036
Households	7 330	12 398	8 760	16 890	15 050	14 308
Credits	*224 413*	*152 706*	*272 537*	*723 672*	*761 393*	*674 912*
Central Bank	2 636	2 164	4 348	3 311	172 038	421 369
Regional and Local Government	964	854	3 415	1 067	969	943
Nonbank Financial Institutions	220 161	148 705	264 096	718 690	587 476	250 374
Public Nonfinancial Institutions	-	-	-	244	234	1 501
Private Nonfinancial Institutions	650	980	677	344	275	470
Households	2	2	-	16	401	256
Financial Derivatives	*154*	*3 446*	*15 703*	*6 737*	*9 077*	*10 586*
Central Bank	-	242	251	-	232	100
Nonbank Financial Institutions	-	992	14 773	6 718	8 825	9 301
Private Nonfinancial Institutions	154	2 212	679	19	20	1 185
Households	-	-	-	-	-	-
Other Accounts Payable	*-18 145*	*89 879*	*123 967*	*258 820*	*999 892*	*1 007 623*
Central Bank	0	0	3	1	1	1
Regional and Local Government	0	-	0	0	0	0
Nonbank Financial Institutions	101	300	419	658	343	643
Public Nonfinancial Institutions	91	199	772	427	630	533
Private Nonfinancial Institutions	10 612	16 141	13 294	28 867	32 784	34 370
Nonprofit Institutions	2	8	17	48	31	26
Households	5 684	13 368	9 794	9 882	12 916	14 186
Interbank Accounts	-34 634	59 861	99 668	218 937	953 188	957 864

Continuation

09.10	12.10*	01.11	02.11	03.11	
6 205 668	*6 371 354*	*6 371 976*	*6 435 978*	*6 487 943*	*Claims to Private Nonfinancial Institutions*
43 898	55 252	54 309	56 956	56 931	Securities (other than shares)
6 035 357	6 197 710	6 199 768	6 257 066	6 304 557	Credits
61	84	123	182	236	Financial Derivatives
13 469	13 464	13 469	13 469	13 469	Shares and other Equity
112 883	104 843	104 309	108 306	112 751	Other Accounts Receivable
2 072	*2 065*	*2 082*	*2 082*	*2 095*	*Claims to Nonprofit Institutions*
1 198	1 193	1 181	1 154	1 136	Credits
1	1	1	1	1	Shares and other Equity
873	870	900	927	958	Other Accounts Receivable
2 249 947	*2 244 740*	*2 241 270*	*2 236 984*	*2 242 727*	*Claims to Households*
-	-	-	-	-	Securities (other than shares)
2 243 557	2 239 795	2 235 902	2 230 920	2 236 495	Credits
6 390	4 945	5 367	6 064	6 232	Other Accounts Receivable
-4 580 485	*-4 292 213*	*-4 307 738*	*-4 334 694*	*-4 309 875*	*Other Net Assets*
-72 665	-71 090	-61 228	-59 983	-58 110	Other Financial Assets
304 218	319 612	315 665	313 572	315 621	Nonfinacial Assets
68 690	-22 085	-13 487	923	2 443	Less: Other Liabilities
4 743 347	4 562 819	4 575 663	4 587 361	4 564 943	Less: Capital Accounts
7 823 919	**7 890 791**	**7 909 844**	**7 946 690**	**8 166 057**	**Liabilities**
2 210 745	*2 111 808*	*2 132 387*	*2 258 366*	*2 446 495*	*Transferable Deposits*
401	157	254	324	293	Regional and Local Government
127 258	125 295	160 617	151 510	169 045	Nonbank Financial Institutions
541 954	443 977	459 468	531 602	517 345	Public Nonfinancial Institutions
1 279 531	1 239 088	1 243 045	1 289 876	1 474 265	Private Nonfinancial Institutions
30 621	47 999	34 733	39 577	35 922	Nonprofit Institutions
230 980	255 293	234 270	245 478	249 626	Households
4 519 685	*4 703 139*	*4 791 765*	*4 686 744*	*4 749 261*	*Other Deposits*
-	-	-	-	-	Central Bank
0	4	0	0	0	Regional and Local Government
325 953	384 524	398 590	400 377	391 998	Nonbank Financial Institutions
1 160 384	1 347 723	1 331 156	1 227 049	1 177 963	Public Nonfinancial Institutions
1 136 587	971 899	1 013 038	982 487	1 064 592	Private Nonfinancial Institutions
45 923	59 376	74 371	75 014	87 623	Nonprofit Institutions
1 850 836	1 939 613	1 974 610	2 001 815	2 027 086	Households
247 374	*268 111*	*270 561*	*275 879*	*276 233*	*Securities*
199 137	206 011	206 212	207 112	207 713	Nonbank Financial Institutions
-	-	-	-	-	Public Nonfinancial Institutions
32 831	46 491	48 354	52 629	53 524	Private Nonfinancial Institutions
15 405	15 609	15 995	16 137	14 996	Households
704 767	*694 374*	*674 068*	*641 922*	*631 256*	*Credits*
468 563	468 588	435 943	408 686	417 439	Central Bank
879	782	740	732	729	Regional and Local Government
228 918	210 153	221 973	215 586	195 622	Nonbank Financial Institutions
5 711	14 411	14 924	16 637	17 150	Public Nonfinancial Institutions
440	186	221	254	273	Private Nonfinancial Institutions
257	254	267	28	41	Households
2 185	*25 839*	*6 131*	*6 930*	*11 359*	*Financial Derivatives*
-	-	-	-	-	Central Bank
2 078	25 817	6 046	6 752	11 137	Nonbank Financial Institutions
106	23	84	178	222	Private Nonfinancial Institutions
-	-	-	-	0	Households
139 164	*87 520*	*34 934*	*76 849*	*51 453*	*Other Accounts Payable*
1	0	1	1	1	Central Bank
0	0	1	1	1	Regional and Local Government
724	663	319	423	353	Nonbank Financial Institutions
490	448	394	368	374	Public Nonfinancial Institutions
38 551	34 615	30 961	43 469	37 133	Private Nonfinancial Institutions
18	39	7	10	21	Nonprofit Institutions
17 031	19 193	21 175	21 567	22 461	Households
82 348	32 561	-17 924	11 011	-8 891	Interbank Accounts

*) without final turnovers

Banking System Monetary Survey

Mln. of KZT, end of period

	12.06	12.07	12.08	12.09	03.10	06.10
Net Foreign Assets	**2 295 915**	**1 961 279**	**4 126 557**	**6 393 657**	**7 127 395**	**7 582 176**
Claims to Nonresidents	*4 408 388*	*4 667 919*	*5 182 262*	*6 668 487*	*6 881 405*	*6 813 109*
Monetary Gold and SDR	53 790	73 304	69 515	187 379	183 892	195 357
Foreign Currency	56 766	97 099	77 118	120 303	115 282	118 615
Transferable Deposits	952 427	877 412	1 072 294	1 615 205	2 291 757	916 536
Other Deposits	394 219	737 071	642 851	734 607	694 320	662 066
Securities (other than shares)	1 992 097	1 270 803	1 372 214	1 830 465	1 548 400	3 011 048
Credits	940 609	1 541 438	1 830 799	1 898 440	1 763 898	1 610 266
Shares and other Equity	3 061	13 159	53 145	11 875	12 386	15 481
Financial Derivatives	5 167	44 479	35 921	19 372	5 592	13 557
Other Accounts Receivable	10 251	13 153	28 405	250 841	265 878	270 182
Liabilities for Nonresidents	*3 743 228*	*5 119 064*	*4 318 055*	*3 994 093*	*3 448 860*	*3 172 589*
Transferable Deposits	44 268	9 113	10 188	17 779	43 468	11 119
SDR	-	-	-	79 690	76 752	74 800
Other Deposits	233 954	275 785	208 738	328 350	355 431	166 120
Securities (other than shares)	246 807	263 406	192 752	394 836	1 047 321	1 012 668
Credits	3 212 701	4 549 443	3 882 066	3 103 042	1 895 000	1 886 821
Financial Derivatives	2 348	16 169	11 869	9 848	8 325	8 703
Other Accounts Payable	3 151	5 149	12 440	60 549	22 563	12 358
Assets of the National Oil Fund	***1 789 680***	***2 527 076***	***3 320 009***	***3 617 727***	***3 726 782***	***3 916 131***
Other Net Foreign Assets	*-158 924*	*-114 652*	*-57 659*	*101 536*	*-31 932*	*25 526*
Assets	141 459	217 447	264 333	410 338	387 250	327 349
Foreign Liabilities	300 383	332 099	321 992	308 802	419 183	301 823
Net Domestic Assets	**1 381 646**	**2 668 551**	**2 140 644**	**1 093 649**	**631 116**	**705 768**
Net Claims to the Central Government	*-61 247*	*86 935*	*227 131*	*94 157*	*54 105*	*142 453*
Claims	*154 532*	*166 120*	*319 107*	*293 948*	*332 118*	*381 363*
Securities	154 321	165 999	318 706	293 393	331 449	380 961
Credits	150	86	73	125	121	125
Other	60	34	328	430	549	276
Liabilities	*215 779*	*79 185*	*91 976*	*199 791*	*278 014*	*238 910*
Transferable Deposits	213 971	72 027	59 433	143 960	58 389	82 315
Other Deposits	361	112	3 342	8 935	174 111	111 567
Securities	-	-	-	-	-	-
Credits	1 264	6 902	28 757	46 749	45 420	44 345
Other	183	144	444	147	94	682
Claims to the Regional and Local Government	*1 683*	*791*	*424*	*1 460*	*1 646*	*2 089*
Securities (other than shares)	1 625	664	-	-	-	-
Credits	-	1	11	7	6	5
Other Accounts Receivable	57	127	413	1 453	1 640	2 084
Resources of the National Oil Fund	***1 853 296***	***2 735 815***	***3 320 010***	***4 489 351***	***4 518 734***	***4 360 538***
Claims to Nonbank Financial Institutions	*313 604*	*293 514*	*463 988*	*470 344*	*464 659*	*455 899*
Transferable Deposits	-	-	-	-	93	31
Securities	36 714	41 525	41 563	40 408	36 800	37 087
Credits	233 818	131 279	180 423	172 535	166 462	145 711
Financial Derivatives	0	628	14 573	6 727	9 016	9 566
Shares and other Equity	41 049	114 618	225 513	243 301	242 740	257 639
Other Accounts Receivable	2 023	5 464	1 916	7 373	9 547	5 866

Banking System Monetary Survey

Mln. of KZT, end of period

09.10	12.10*	01.11	02.11	03.11	
9 027 358	**9 014 178**	**9 375 212**	**9 778 107**	**9 987 818**	**Net Foreign Assets**
6 937 541	*6 912 353*	*7 245 329*	*7 449 964*	*7 548 300*	*Claims to Nonresidents*
205 536	214 395	207 332	213 684	215 750	Monetary Gold and SDR
125 403	91 718	112 622	110 725	113 329	Foreign Currency
808 394	919 295	1 321 943	1 377 750	659 106	Transferable Deposits
667 315	891 987	829 344	706 967	783 391	Other Deposits
3 186 227	3 105 695	3 071 724	3 345 227	4 105 968	Securities (other than shares)
1 664 212	1 439 321	1 442 071	1 448 448	1 433 947	Credits
16 063	14 207	14 173	14 135	14 151	Shares and other Equity
16 143	25 021	29 304	18 592	8 086	Financial Derivatives
248 249	210 714	216 816	214 437	214 573	Other Accounts Receivable
2 279 529	*2 361 981*	*2 385 717*	*2 392 109*	*2 378 910*	*Liabilities for Nonresidents*
10 787	11 747	11 513	14 749	14 779	Transferable Deposits
78 721	78 061	78 954	78 762	79 095	SDR
79 826	124 894	103 116	109 851	138 253	Other Deposits
1 552 266	1 568 378	1 607 622	1 600 723	1 566 392	Securities (other than shares)
537 888	555 471	556 105	554 581	559 352	Credits
7 633	12 124	14 963	19 034	8 285	Financial Derivatives
12 408	11 306	13 443	14 409	12 753	Other Accounts Payable
4 322 818	***4 510 308***	***4 615 477***	***4 804 907***	***4 920 759***	***Assets of the National Oil Fund***
46 528	*-46 501*	*-99 877*	*-84 654*	*-102 332*	*Other Net Foreign Assets*
390 701	376 786	374 250	374 138	380 468	Assets
344 173	423 287	474 127	458 792	482 800	Foreign Liabilities
-616 224	**-467 797**	**-766 610**	**-1 172 443**	**-1 063 965**	**Net Domestic Assets**
127 133	*157 884*	*-22 320*	*115 063*	*206 293*	*Net Claims to the Central Government*
414 591	*447 922*	*448 291*	*459 329*	*479 433*	*Claims*
413 705	447 503	447 874	459 138	479 244	Securities
123	120	119	116	114	Credits
762	299	299	75	75	Other
287 458	*290 038*	*470 612*	*344 266*	*273 140*	*Liabilities*
66 118	197 848	213 814	114 640	68 403	Transferable Deposits
178 145	48 335	213 475	187 741	162 617	Other Deposits
-	0	-	-	-	Securities
42 935	43 644	43 134	41 710	41 973	Credits
261	211	189	175	147	Other
2 786	*6 934*	*8 109*	*8 159*	*8 165*	*Claims to the Regional and Local Government*
-	4 069	5 112	5 138	5 009	Securities (other than shares)
7	4	5	5	5	Credits
2 779	2 861	2 991	3 016	3 151	Other Accounts Receivable
4 861 960	***5 256 359***	***5 389 407***	***5 749 411***	***5 775 277***	***Resources of the National Oil Fund***
514 104	*477 211*	*460 899*	*463 204*	*477 338*	*Claims to Nonbank Financial Institutions*
134	29	31	18	1	Transferable Deposits
36 934	34 466	34 577	37 963	38 126	Securities
209 165	144 179	141 337	138 228	147 533	Credits
2 150	25 925	6 022	6 752	11 148	Financial Derivatives
258 067	270 282	270 805	271 051	272 699	Shares and other Equity
7 654	2 330	8 127	9 192	7 831	Other Accounts Receivable

Continuation

	12.06	12.07	12.08	12.09	03.10	06.10
Claims to Public Nonfinancial Institutions	*28 279*	*37 600*	*31 487*	*327 263*	*960 298*	*983 123*
Other Deposits	0	-	-	-	-	-
Securities	16 180	14 420	16 915	118 326	770 330	792 800
Credits	12 061	23 109	14 491	208 814	189 822	190 136
Shares and other Equity	10	12	12	2	2	2
Other Accounts Receivable	28	59	68	121	144	184
Claims to Private Nonfinancial Institutions	*3 322 310*	*4 957 026*	*5 556 607*	*6 208 356*	*6 193 786*	*6 188 271*
Securities	30 679	52 467	45 309	45 919	44 169	44 026
Credits	3 267 402	4 860 058	5 452 418	5 945 983	6 049 025	6 004 614
Financial Derivatives	529	1 838	99	463	464	1 360
Shares and other Equity	3 832	3 611	7 295	10 306	10 433	13 004
Other Accounts Receivable	19 868	39 052	51 485	205 686	89 695	125 268
Claims to Nonprofit Institutions	*1 793*	*1 620*	*1 259*	*1 268*	*1 065*	*2 054*
Credits	1 615	1 429	970	1 233	1 028	1 183
Shares and other Equity	153	153	153	1	1	1
Other	25	38	136	34	36	869
Claims to Households	*1 555 679*	*2 615 206*	*2 411 958*	*2 339 919*	*2 266 204*	*2 239 485*
Securities (other than shares)	10	0	1	-	-	-
Credits	1 554 527	2 614 171	2 404 688	2 332 467	2 258 242	2 234 834
Other	1 142	1 035	7 269	7 452	7 962	4 651
Other Net Domestic Assets	*-1 927 160*	*-2 588 327*	*-3 232 199*	*-4 609 802*	*-5 542 291*	*-5 340 541*
Other Financial Assets	14 404	10 684	12 659	39 435	57 360	52 977
Nonfinacial Assets	113 458	224 307	289 111	288 424	294 509	299 266
Less: Other Liabilities	731 859	623 663	763 388	1 159 462	1 889 252	1 813 110
Less: Capital Accounts	1 323 164	2 199 655	2 770 581	3 778 198	4 004 908	3 879 674
Liabilities	**3 677 561**	**4 629 829**	**6 267 201**	**7 487 306**	**7 758 511**	**8 287 944**
Currency in Circulation	*600 832*	*739 687*	*857 842*	*913 443*	*898 241*	*1 033 962*
Transferable and Other Deposits	*3 076 729*	*3 890 142*	*5 409 359*	*6 573 863*	*6 860 269*	*7 253 982*
Regional and Local Government	161	202	248	334	715	476
Nonbank Financial Institutions	276 115	413 973	524 453	718 294	722 168	673 107
Public Nonfinancial Institutions	411 854	698 939	1 718 247	1 869 810	1 993 270	2 013 282
Private Nonfinancial Institutions	1 352 862	1 314 835	1 653 896	2 042 985	2 145 184	2 509 685
Nonprofit Institutions	16 033	29 595	39 540	48 978	65 585	69 411
Households	1 019 704	1 432 598	1 472 975	1 893 463	1 933 348	1 988 019

*) without final turnovers

Continuation

09.10	12.10*	01.11	02.11	03.11	
905 689	*822 544*	*824 919*	*827 672*	*814 618*	*Claims to Public Nonfinancial Institutions*
-	-	-	-	-	Other Deposits
139 668	162 055	162 521	163 499	161 555	Securities
765 881	660 231	662 155	664 032	652 916	Credits
2	2	2	2	2	Shares and other Equity
138	257	241	139	145	Other Accounts Receivable
6 205 668	*6 371 354*	*6 371 976*	*6 435 978*	*6 487 943*	*Claims to Private Nonfinancial Institutions*
43 898	55 252	54 309	56 956	56 931	Securities
6 035 357	6 197 710	6 199 768	6 257 066	6 304 557	Credits
61	84	123	182	236	Financial Derivatives
13 469	13 464	13 469	13 469	13 469	Shares and other Equity
112 883	104 843	104 309	108 306	112 751	Other Accounts Receivable
2 072	*2 065*	*2 082*	*2 082*	*2 095*	*Claims to Nonprofit Institutions*
1 198	1 193	1 181	1 154	1 136	Credits
1	1	1	1	1	Shares and other Equity
873	870	900	927	958	Other
2 250 525	*2 245 301*	*2 241 837*	*2 237 690*	*2 243 478*	*Claims to Households*
-	-	-	-	-	Securities (other than shares)
2 244 135	2 240 357	2 236 469	2 231 626	2 237 247	Credits
6 390	4 945	5 367	6 064	6 232	Other
-6 160 119	*-5 917 354*	*-5 888 929*	*-6 138 651*	*-6 156 005*	*Other Net Domestic Assets*
-72 165	-70 424	-60 551	-59 082	-57 086	Other Financial Assets
321 996	337 524	333 541	331 152	333 058	Nonfinacial Assets
872 457	831 847	816 006	1 029 799	1 045 576	Less: Other Liabilities
5 537 493	5 352 607	5 345 913	5 380 922	5 386 400	Less: Capital Accounts
8 411 134	**8 546 381**	**8 608 602**	**8 605 665**	**8 923 852**	**Liabilities**
1 086 459	*1 148 489*	*1 094 781*	*1 091 552*	*1 097 141*	*Currency in Circulation*
7 324 675	*7 397 893*	*7 513 821*	*7 514 112*	*7 826 712*	*Transferable and Other Deposits*
401	161	254	324	293	Regional and Local Government
596 838	659 215	708 908	664 701	681 579	Nonbank Financial Institutions
2 152 957	2 225 249	2 230 591	2 214 841	2 205 727	Public Nonfinancial Institutions
2 416 118	2 210 987	2 256 083	2 272 363	2 538 857	Private Nonfinancial Institutions
76 545	107 375	109 104	114 591	123 545	Nonprofit Institutions
2 081 817	2 194 905	2 208 880	2 247 293	2 276 712	Households

Monetary Aggregates*

Mln. of KZT, end of period

	12.06	12.07	12.08	12.09	03.10	06.10
1. RM (Reserve Money)	**1 501 328**	**1 464 136**	**1 525 238**	**2 450 836**	**2 736 282**	**2 738 397**
% changes to the previous month	*27.1*	*-1.7*	*17.5*	*-2.1*	*3.1*	*8.7*
% changes to December of the previous year	*126.4*	*-2.5*	*4.2*	*60.7*	*11.6*	*11.7*
from them:						
1.1. Currency out of the NBK	687 257	859 852	986 856	1 047 795	1 025 325	1 162 403
1.2. Deposits of Banks and other organizations in NBK	814 072	604 283	538 382	1 403 041	1 710 957	1 575 993
Narrow Reserve Money	**1 369 741**	**1 454 198**	**1 492 201**	**1 961 737**	**2 027 147**	**2 218 416**
% changes to the previous month	*24.8*	*-2.1*	*18.8*	*4.6*	*-0.7*	*7.8*
% changes to December of the previous year	*137.7*	*6.2*	*2.6*	*31.5*	*3.3*	*13.1*
from them:						
Reserve deposits of Banks in NBK	665 353	557 755	295 179	460 395	493 153	570 279
2. M0 (Currency in Circulation)	**600 832**	**739 687**	**857 842**	**913 443**	**898 241**	**1 033 962**
% changes to the previous month	*14.5*	*7.8*	*6.3*	*9.2*	*1.8*	*4.4*
% changes to December of the previous year	*45.9*	*23.1*	*16.0*	*6.5*	*-1.7*	*13.2*
3. M1	**1 281 549**	**1 532 688**	**1 947 570**	**2 457 677**	**2 707 056**	**2 863 832**
% changes to the previous month	*9.5*	*4.2*	*7.8*	*2.3*	*4.3*	*8.4*
% changes to December of the previous year	*60.3*	*19.6*	*27.1*	*26.2*	*10.1*	*16.5*
from them:						
3.1. Transferable deposits of individuals in national currency	101 242	135 140	148 793	169 592	166 646	205 639
3.2. Transferable deposits of non-banking legal entities in national currency	579 475	657 862	940 935	1 374 642	1 642 169	1 624 231
4. M2	**2 814 551**	**3 553 643**	**4 620 329**	**5 335 204**	**5 709 675**	**6 124 467**
% changes to the previous month	*11.2*	*2.4*	*5.5*	*10.5*	*3.0*	*1.8*
% changes to December of the previous year	*85.7*	*26.3*	*30.0*	*15.5*	*7.0*	*14.8*
from them:						
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	613 834	794 117	739 684	730 160	821 117	881 640
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	919 168	1 226 837	1 933 074	2 147 367	2 181 502	2 378 995
5. M3 (Broad Money)	**3 677 561**	**4 629 829**	**6 267 201**	**7 487 306**	**7 758 511**	**8 287 944**
% changes to the previous month	*8.6*	*2.4*	*4.1*	*5.5*	*1.4*	*2.9*
% changes to December of the previous year	*78.1*	*25.9*	*35.4*	*19.5*	*3.6*	*10.7*
from them:						
5.1. Other deposits of individuals in foreign currency	304 628	503 341	584 497	993 711	945 586	900 740
5.2. Other deposits of non-banking legal entities in foreign currency	558 381	572 846	1 062 375	1 158 391	1 103 250	1 262 737

**) without final turnovers

Monetary Aggregates*

Mln. of KZT, end of period

09.10	12.10*	01.11	02.11	03.11	
2 529 901	**2 572 881**	**2 641 507**	**2 630 137**	**2 810 231**	**1. RM (Reserve Money)**
0.3	*8.4*	*2.7*	*-0.4*	*6.8*	*% changes to the previous month*
3.2	*5.0*	*2.7*	*2.2*	*9.2*	*% changes to December of the previous year*
					from them:
1 222 987	1 306 208	1 252 898	1 248 329	1 253 260	1.1. Currency out of the NBK
1 306 914	1 266 673	1 388 608	1 381 808	1 556 971	1.2. Deposits of Banks and other organizations in NBK
2 162 184	**2 143 662**	**2 196 323**	**2 143 030**	**2 351 402**	**Narrow Reserve Money**
-0.2	*5.9*	*2.5*	*-2.4*	*9.7*	*% changes to the previous month*
10.2	*9.3*	*2.5*	*-0.03*	*9.7*	*% changes to December of the previous year*
					from them:
355 611	292 371	387 193	342 311	499 793	Reserve deposits of Banks in NBK
					2. M0
1 086 459	**1 148 489**	**1 094 781**	**1 091 552**	**1 097 141**	**(Currency in Circulation)**
1.6	*6.9*	*-4.7*	*-0.3*	*0.5*	*% changes to the previous month*
18.9	*25.7*	*-4.7*	*-5.0*	*-4.5*	*% changes to December of the previous year*
3 082 180	**3 139 330**	**3 112 623**	**3 137 096**	**3 440 728**	**3. M1**
4.1	*5.7*	*-0.9*	*0.8*	*9.7*	*% changes to the previous month*
25.4	*27.7*	*-0.9*	*-0.1*	*9.6*	*% changes to December of the previous year*
					from them:
202 811	226 520	204 599	215 104	218 561	3.1. Transferable deposits of individuals in national currency
1 792 910	1 764 321	1 813 243	1 830 440	2 125 027	3.2. Transferable deposits of non-banking legal entities in national currency
6 581 709	**6 622 604**	**6 649 830**	**6 802 837**	**7 167 153**	**4. M2**
3.4	*0.1*	*0.4*	*2.3*	*5.4*	*% changes to the previous month*
23.4	*24.1*	*0.4*	*2.7*	*8.2*	*% changes to December of the previous year*
					from them:
942 513	1 042 679	1 068 366	1 102 930	1 129 511	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
2 557 015	2 440 596	2 468 841	2 562 811	2 596 914	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
8 411 134	**8 546 381**	**8 608 602**	**8 605 665**	**8 923 852**	**5. M3 (Broad Money)**
-0.2	*0.2*	*0.7*	*-0.03*	*3.7*	*% changes to the previous month*
12.3	*14.1*	*0.7*	*0.7*	*4.4*	*% changes to December of the previous year*
					from them:
936 492	925 706	935 916	929 259	928 641	5.1. Other deposits of individuals in foreign currency
892 933	998 071	1 022 856	873 569	828 059	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

	12.06	12.07	12.08	12.09	03.10	06.10
Deposits - total*	**3 076 729**	**3 890 142**	**5 409 359**	**6 573 863**	**6 860 269**	**7 253 982**
of which:						
In KZT:	**1 993 770**	**2 645 750**	**3 492 693**	**3 699 522**	**4 193 360**	**4 376 464**
Nonbanking Legal Entities	1 306 286	1 741 443	2 627 786	2 865 073	3 230 405	3 316 516
Individuals	687 484	904 307	864 908	834 449	962 956	1 059 947
In FC:	**1 082 959**	**1 244 392**	**1 916 666**	**2 874 341**	**2 666 909**	**2 877 518**
Nonbanking Legal Entities	750 739	716 101	1 308 598	1 815 327	1 696 517	1 949 446
Individuals	332 220	528 291	608 068	1 059 014	970 392	928 072
From total sum of Deposits:						
Nonbanking Legal Entities	***2 057 025***	***2 457 544***	***3 936 384***	***4 680 400***	***4 926 921***	***5 265 963***
Individuals	***1 019 704***	***1 432 598***	***1 472 975***	***1 893 463***	***1 933 348***	***1 988 019***
Transferable Deposits in KZT:	***680 717***	***793 001***	***1 089 728***	***1 544 234***	***1 808 814***	***1 829 870***
Nonbanking Legal Entities	579 475	657 862	940 935	1 374 642	1 642 169	1 624 231
Individuals	101 242	135 140	148 793	169 592	166 646	205 639
Other Deposits in KZT:	***1 313 053***	***1 852 749***	***2 402 965***	***2 155 288***	***2 384 546***	***2 546 594***
Nonbanking Legal Entities	726 810	1 083 582	1 686 851	1 490 431	1 588 236	1 692 285
Individuals	586 242	769 167	716 114	664 857	796 310	854 308
Transferable Deposits in FC:	***219 949***	***168 205***	***269 794***	***722 239***	***618 073***	***714 042***
Nonbanking Legal Entities	192 358	143 255	246 223	656 936	593 266	686 710
Individuals	27 592	24 950	23 570	65 303	24 806	27 332
Other Deposits in FC:	***863 010***	***1 076 187***	***1 646 872***	***2 152 102***	***2 048 836***	***2 163 476***
Nonbanking Legal Entities	558 381	572 846	1 062 375	1 158 391	1 103 250	1 262 737
Individuals	304 628	503 341	584 497	993 711	945 586	900 740

*) without Nonresidents Accounts
*) without final turnovers

Depository Organizations Deposits
(by sector and type of currency)

Mln. of KZT, end of period

09.10	12.10**	01.11	02.11	03.11	
7 324 675	**7 397 893**	**7 513 821**	**7 514 112**	**7 826 712**	**Deposits - total***
					of which:
4 695 831	**4 807 902**	**4 884 109**	**4 945 814**	**5 367 089**	**In KZT:**
3 578 676	3 567 475	3 640 816	3 658 154	4 050 084	Nonbanking Legal Entities
1 117 155	1 240 427	1 243 293	1 287 660	1 317 005	Individuals
2 628 844	**2 589 990**	**2 629 712**	**2 568 298**	**2 459 623**	**In FC:**
1 664 183	1 635 512	1 664 124	1 608 666	1 499 917	Nonbanking Legal Entities
964 661	954 478	965 588	959 633	959 706	Individuals
					From total sum of Deposits:
5 242 859	***5 202 987***	***5 304 940***	***5 266 820***	***5 550 000***	***Nonbanking Legal Entities***
2 081 817	***2 194 905***	***2 208 880***	***2 247 293***	***2 276 712***	***Individuals***
1 995 721	***1 990 841***	***2 017 842***	***2 045 543***	***2 343 588***	***Transferable Deposits in KZT:***
1 792 910	1 764 321	1 813 243	1 830 440	2 125 027	Nonbanking Legal Entities
202 811	226 520	204 599	215 104	218 561	Individuals
2 700 110	***2 817 061***	***2 866 267***	***2 900 271***	***3 023 501***	***Other Deposits in KZT:***
1 785 766	1 803 155	1 827 573	1 827 714	1 925 057	Nonbanking Legal Entities
914 344	1 013 907	1 038 694	1 072 556	1 098 445	Individuals
799 419	***666 213***	***670 940***	***765 471***	***702 924***	***Transferable Deposits in FC:***
771 250	637 441	641 268	735 097	671 858	Nonbanking Legal Entities
28 169	28 773	29 672	30 374	31 066	Individuals
1 829 425	***1 923 777***	***1 958 772***	***1 802 827***	***1 756 699***	***Other Deposits in FC:***
892 933	998 071	1 022 856	873 569	828 059	Nonbanking Legal Entities
936 492	925 706	935 916	929 259	928 641	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.06	12.07	12.08	12.09	03.10	06.10
Net Foreign Assets	**-10 326**	**-60 076**	**-120 444**	**-368 007**	**-400 723**	**-466 192**
Net Foreign Assets, CFC	*-11 865*	*-57 156*	*-114 537*	*-368 392*	*-402 983*	*-474 126*
Claims to Nonresidents, CFC	*11 997*	*9 266*	*39 590*	*78 337*	*39 231*	*32 222*
Transferable Deposits	204	2 668	7 930	45 658	4 402	1 809
Other Deposits	6 672	1 129	3 243	4 257	6 183	15 493
Securities (other than shares)	2 402	2 410	2 423	1 610	1 584	2 956
Credits	-	-	22 339	21 488	21 899	11 117
Financial Derivatives	6	1 706	-	-	-	308
Shares and other Equity	2 712	1 335	3 645	2 615	2 589	-
Other Accounts Receivable	0	18	9	2 708	2 574	539
Less: Liabilities for Nonresidents, CFC	*23 862*	*66 422*	*154 127*	*446 729*	*442 214*	*506 347*
Securities (other than shares)	9 805	-	-	-	-	-
Credits	14 030	64 626	154 101	446 686	442 206	506 029
Financial Derivatives	1	1 722	11	1	0	308
Other Accounts Payable	27	74	15	42	8	10
Other net Foreign Assets, OFC	*1 540*	*-2 920*	*-5 907*	*384*	*2 260*	*7 934*
Gross Assets	1 540	1 543	1 558	8 568	10 605	15 961
Less: Liabilities	0	4 463	7 465	8 183	8 346	8 028
Domestic Assets	**146 595**	**240 428**	**289 619**	**572 241**	**609 075**	**628 735**
Claims to NBK	*22 247*	*15 865*	*48 341*	*204 761*	*191 112*	*163 893*
Transferable and other Deposits in NBK	22 141	15 188	46 605	203 861	190 155	163 029
National Currency	106	677	1 736	900	957	864
Other Claims to NBK	*2 363*	*15 305*	*11 217*	-	-	-
Net Claims to the Central Government	*15 890*	*2 870*	*-809*	*-1 314*	*-7 260*	*142*
Gross Claims	*41 977*	*40 433*	*45 095*	*38 592*	*32 383*	*39 147*
Securities (other than shares)	41 977	40 433	45 095	38 592	32 383	39 147
Less: Liabilities	*26 087*	*37 564*	*45 903*	*39 906*	*39 643*	*39 005*
Other Deposits	12 099	11 576	9 915	6 848	6 574	5 916
Credits	13 987	25 987	35 988	33 058	33 068	33 088
Other Accounts Payable	-	-	-	-	1	1
Claims to the Regional and Local Government	*2 326*	*2 041*	-	-	-	-
Securities (other than shares)	2 326	2 041	-	-	-	-
Claims to Banks	*53 355*	*90 641*	*63 939*	*130 489*	*149 694*	*137 946*
Transferable Deposits	1 438	8 789	3 904	42 351	43 792	45 493
Other Deposits	17 067	49 153	32 368	55 279	70 444	54 817
Securities (other than shares)	34 850	32 699	27 667	32 629	35 351	37 048
Credits	-	1	-	-	-	-
Financial Derivatives	-	-	-	-	107	588
Shares and other Equity	-	-	-	-	-	0
Other Accounts Receivable	-	-	0	230	-	-
Claims to Public Nonfinancial Institutions	*9 716*	*21 771*	*39 030*	*243 114*	*241 347*	*252 883*
Securities (other than shares)	158	157	2 760	221 644	219 811	231 976
Credits	9 557	21 614	36 270	21 469	21 534	20 906
Other Accounts Receivable	0	1	1	1	2	1
Claims to Private Nonfinancial Institutions	*45 526*	*71 732*	*167 059*	*244 319*	*243 847*	*326 247*
Securities (other than shares)	1 867	2 634	2 303	2 133	2 153	1 939
Credits	43 509	69 012	162 707	239 832	238 792	323 867
Shares and other Equity	2	-	-	-	-	-
Other Accounts Receivable	148	86	2 050	2 354	2 902	441
Claims to Nonprofit Institutions	*0*	*57*	*328*	*436*	*375*	*365*
Credits	-	57	328	436	375	365
Other Accounts Receivable	-	0	0	0	0	0
Claims to Households	*105 259*	*165 820*	*169 435*	*140 660*	*135 076*	*86 449*
Credits	105 255	165 758	167 591	139 943	134 216	84 247
Financial Derivatives	-	-	1 448	675	804	891
Other Accounts Receivable	4	61	396	42	56	1 311
Other Net Assets	*-110 088*	*-145 675*	*-208 922*	*-390 224*	*-345 116*	*-339 190*

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

09.10	12.10**	01.11	02.11	03.11	
-486 174	**-468 495**	**-508 419**	**-498 073**	**-486 394**	**Net Foreign Assets**
-490 635	*-469 323*	*-509 298*	*-499 245*	*-488 455*	*Net Foreign Assets, CFC*
41 744	*62 406*	*13 589*	*14 406*	*7 673*	*Claims to Nonresidents, CFC*
20 923	3 580	1 033	776	3 524	Transferable Deposits
298	38 748	1 500	1 513	-	Other Deposits
2 967	8 956	9 088	9 263	2 929	Securities (other than shares)
11 114	10 582	700	696	687	Credits
5 903	-	731	1 624	-	Financial Derivatives
-	-	-	-	-	Shares and other Equity
539	539	537	534	533	Other Accounts Receivable
532 379	*531 729*	*522 887*	*513 651*	*496 128*	*Less: Liabilities for Nonresidents, CFC*
-	-	73 884	114 671	114 938	Securities (other than shares)
526 459	530 784	448 958	397 228	380 974	Credits
5 903	-	-	1 624	-	Financial Derivatives
17	946	45	128	215	Other Accounts Payable
4 461	*828*	*879*	*1 171*	*2 060*	*Other net Foreign Assets, OFC*
13 977	7 675	7 668	7 661	7 606	Gross Assets
9 516	6 847	6 789	6 490	5 546	Less: Liabilities
670 261	**736 710**	**703 516**	**692 080**	**686 569**	**Domestic Assets**
116 485	*118 656*	*124 128*	*84 933*	*95 689*	*Claims to NBK*
115 634	117 715	123 189	83 992	94 764	Transferable and other Deposits in NBK
850	941	940	940	925	National Currency
-	*1*	*1*	-	-	*Other Claims to NBK*
9 650	*9 596*	*9 044*	*3 478*	*-4 127*	*Net Claims to the Central Government*
47 785	*42 639*	*42 093*	*36 535*	*28 926*	*Gross Claims*
47 785	42 639	42 093	36 535	28 926	Securities (other than shares)
38 135	*33 043*	*33 048*	*33 056*	*33 054*	*Less: Liabilities*
5 036	-	-	-	-	Other Deposits
33 098	33 043	33 048	33 056	33 053	Credits
1	-	-	1	1	Other Accounts Payable
-	-	-	-	-	*Claims to the Regional and Local Government*
-	-	-	-	-	Securities (other than shares)
165 287	*164 230*	*125 271*	*163 195*	*155 398*	*Claims to Banks*
34 594	2 334	2 259	4 013	8 010	Transferable Deposits
76 112	76 599	31 587	42 718	32 614	Other Deposits
54 122	54 790	58 258	56 081	54 079	Securities (other than shares)
-	30 064	30 227	60 383	60 693	Credits
458	443	2 939	-	-	Financial Derivatives
1	1	1	1	1	Shares and other Equity
-	-	-	-	-	Other Accounts Receivable
273 261	*317 122*	*311 452*	*311 829*	*313 311*	*Claims to Public Nonfinancial Institutions*
251 879	296 304	290 758	291 171	292 578	Securities (other than shares)
21 381	20 819	20 694	20 656	20 731	Credits
1	-	-	2	1	Other Accounts Receivable
386 745	*401 584*	*399 077*	*397 415*	*398 457*	*Claims to Private Nonfinancial Institutions*
3 995	4 922	4 962	5 039	5 020	Securities (other than shares)
382 311	396 271	393 701	391 981	393 034	Credits
-	-	-	-	-	Shares and other Equity
438	391	413	395	404	Other Accounts Receivable
360	*419*	*419*	*409*	*420*	*Claims to Nonprofit Institutions*
360	419	419	409	420	Credits
0	0	0	0	0	Other Accounts Receivable
84 788	*81 084*	*80 382*	*79 733*	*79 117*	*Claims to Households*
82 538	79 099	78 440	78 395	77 778	Credits
950	671	611	-	-	Financial Derivatives
1 301	1 314	1 331	1 338	1 339	Other Accounts Receivable
-366 315	*-355 981*	*-346 258*	*-348 912*	*-351 694*	*Other Net Assets*

Continuation

	12.06	12.07	12.08	12.09	03.10	06.10
Liabilities	**136 269**	**180 352**	**169 174**	**204 234**	**208 352**	**162 543**
Transferable Deposits	*424*	*377*	*505*	*290*	*220*	*633*
Regional and Local Government	-	-	0	-	-	-
Public Nonfinancial Institutions	207	289	356	228	187	281
Private Nonfinancial Institutions	217	88	149	63	33	351
Other Deposits	*12*	*4 570*	*480*	*433*	*2 895*	*368*
Banks	-	-	-	-	-	-
Public Nonfinancial Institutions	12	4 550	460	22	2 515	21
Private Nonfinancial Institutions	0	18	0	411	380	346
Households	-	2	20	-	-	-
Securities	*35 113*	*30 616*	*30 669*	*90 556*	*91 444*	*94 315*
Banks	35 113	30 562	30 669	37 693	37 497	35 288
Public Nonfinancial Institutions		-	-	54 051	55 294	59 027
Private Nonfinancial Institutions	-	54	-	-1 188	-1 347	-
Credits	*16 337*	*27 382*	*28 550*	*21 970*	*21 722*	*5 139*
Banks	16 337	27 382	23 538	21 970	21 722	136
Regional and Local Government	-	0	-	-	-	-
Public Nonfinancial Institutions	-	-	-	-	-	5 002
Private Nonfinancial Institutions	-	-	5 012	-	-	-
Financial Derivatives	-	-	-	-	-	*683*
Banks	-	-	-	-	-	683
Other Accounts Payable	*794*	*913*	*1 333*	*1 911*	*2 109*	*2 094*
Central Bank	-	0	0	-	-	-
Banks	4	36	39	52	34	30
Public Nonfinancial Institutions	6	6	334	1 002	1 192	1 245
Private Nonfinancial Institutions	213	53	56	5	20	38
Households	571	817	904	852	864	781
Accounts between Nondepositary Financial Institutions	*83 589*	*116 494*	*107 637*	*89 074*	*89 960*	*59 311*

*) including Accounts of Hypothecary Companies and Bank of Development

**) without final turnovers

Continuation

09.10	12.10**	01.11	02.11	03.11	
184 087	**268 215**	**195 098**	**194 006**	**200 175**	**Liabilities**
315	*319*	*2 730*	*102*	*1 295*	*Transferable Deposits*
-	-	-	-	-	Regional and Local Government
205	242	35	35	710	Public Nonfinancial Institutions
110	77	2 695	67	585	Private Nonfinancial Institutions
615	*429*	*492*	*453*	*695*	*Other Deposits*
-	64	46	6	-	Banks
228	21	96	95	297	Public Nonfinancial Institutions
387	344	350	352	398	Private Nonfinancial Institutions
-	-	-	-	-	Households
95 346	*197 724*	*125 825*	*126 431*	*124 489*	*Securities*
34 434	104 817	31 070	31 137	30 849	Banks
60 912	92 907	94 755	95 294	93 639	Public Nonfinancial Institutions
-	-	-	-	-	Private Nonfinancial Institutions
24 985	*5 134*	*5 134*	*5 134*	*5 134*	*Credits*
134	132	131	130	129	Banks
-	-	-	-	-	Regional and Local Government
5 005	5 002	5 003	5 004	5 005	Public Nonfinancial Institutions
19 846	-	-	-	-	Private Nonfinancial Institutions
453	*405*	*2 937*	-	-	*Financial Derivatives*
453	405	2 937	-	-	Banks
2 423	*2 361*	*2 384*	*2 335*	*2 269*	*Other Accounts Payable*
-	-	-	-	-	Central Bank
36	28	28	23	23	Banks
1 429	1 369	1 393	1 349	1 338	Public Nonfinancial Institutions
187	176	177	177	176	Private Nonfinancial Institutions
772	788	788	785	732	Households
59 950	*61 844*	*55 595*	*59 551*	*66 294*	*Accounts between Nondepositary Financial Institutions*

Financial Sector Survey*

Mln. of KZT, end of period

	12.06	12.07	12.08	12.09	03.10	06.10
Net Foreign Assets	**2 285 589**	**1 901 202**	**4 006 113**	**6 025 650**	**6 726 671**	**7 115 984**
Claims to Nonresidents, CFC	*4 420 384*	*4 677 185*	*5 221 851*	*6 746 824*	*6 920 636*	*6 845 330*
Monetary Gold and SDR	53 790	73 304	69 515	187 379	183 892	195 357
Foreign Currency	56 766	97 099	77 118	120 303	115 282	118 615
Transferable Deposits	952 630	880 080	1 080 224	1 660 863	2 296 159	918 345
Other Deposits	400 891	738 200	646 094	738 864	700 503	677 559
Securities (other than shares)	1 994 500	1 273 213	1 374 637	1 832 075	1 549 984	3 014 004
Credits	940 609	1 541 438	1 853 138	1 919 929	1 785 796	1 621 383
Shares and other Equity	5 773	14 494	56 790	14 490	14 976	15 481
Financial Derivatives	5 173	46 185	35 921	19 372	5 592	13 865
Other Accounts Receivable	10 252	13 171	28 414	253 549	268 453	270 721
Liabilities for Nonresidents, CFC	*3 767 090*	*5 185 486*	*4 472 181*	*4 440 821*	*3 891 074*	*3 678 937*
Transferable Deposits of Nonresidents	44 268	9 113	10 188	17 779	43 468	11 119
SDR	-	-	-	79 690	76 752	74 800
Other Deposits	233 954	275 785	208 738	328 350	355 431	166 120
Securities (other than shares)	256 612	263 406	192 752	394 836	1 047 321	1 012 668
Credits	3 226 730	4 614 069	4 036 167	3 549 728	2 337 206	2 392 850
Financial Derivatives	2 349	17 891	11 881	9 849	8 325	9 012
Other Accounts Payable	3 178	5 223	12 455	60 590	22 571	12 368
Assets of the National Oil Fund	***1 789 680***	***2 527 076***	***3 320 009***	***3 617 727***	***3 726 782***	***3 916 131***
Other Net Foreign Assets	*-157 385*	*-117 573*	*-63 566*	*101 920*	*-29 673*	*33 460*
Assets	142 999	218 989	265 891	418 905	397 855	343 311
Liabilities	300 383	336 562	329 457	316 985	427 528	309 851
Domestic Assets	**1 247 240**	**2 411 003**	**1 826 206**	**999 464**	**467 718**	**662 895**
Net Claims to the Central Government	*-45 357*	*89 805*	*226 322*	*92 843*	*46 845*	*142 595*
Claims	*196 509*	*206 553*	*364 202*	*332 540*	*364 501*	*420 509*
Securities	196 299	206 433	363 800	331 985	363 832	420 108
Credits	150	86	73	125	121	125
Other	60	34	328	430	549	276
Liabilities	*241 866*	*116 748*	*137 880*	*239 697*	*317 656*	*277 915*
Transferable Deposits	213 971	72 027	59 433	143 960	58 389	82 315
Other Deposits	12 460	11 688	13 257	15 783	180 685	117 483
Securities	-	-	-	-	-	-
Credits	15 252	32 890	64 746	79 807	78 488	77 433
Other Accounts Payable	183	144	444	147	95	683
Claims to the Regional and Local Government	*4 009*	*2 833*	*424*	*1 460*	*1 646*	*2 089*
Securities (other than shares)	3 952	2 705	-	-	-	-
Credits	-	1	11	7	6	5
Other Accounts Receivable	57	127	413	1 453	1 640	2 084
Resources of the National Oil Fund	***1 853 296***	***2 735 815***	***3 320 010***	***4 489 351***	***4 518 734***	***4 360 538***
Claims to Public Nonfinancial Institutions	*37 995*	*59 371*	*70 517*	*570 378*	*1 201 644*	*1 236 006*
Other Deposits	0	-	-	-	-	-
Securities	16 338	14 576	19 675	339 970	990 140	1 024 776
Credits	21 618	44 723	50 761	230 284	211 356	211 042
Financial Derivatives	-	-	-	-	-	-
Shares and other Equity	10	12	12	2	2	2
Other Accounts Receivable	28	60	69	121	146	186
Claims to Private Nonfinancial Institutions	*3 367 836*	*5 028 758*	*5 723 666*	*6 452 675*	*6 437 633*	*6 514 518*
Securities	32 546	55 101	47 612	48 052	46 322	45 965
Credits	3 310 911	4 929 071	5 615 124	6 185 815	6 287 817	6 328 480
Financial Derivatives	529	1 838	99	463	464	1 360
Shares and other Equity	3 834	3 611	7 295	10 306	10 433	13 004
Other Accounts Receivable	20 015	39 138	53 535	208 040	92 598	125 709

Financial Sector Survey*

Mln. of KZT, end of period

09.10	12.10**	01.11	02.11	03.11	
8 541 184	**8 545 683**	**8 866 793**	**9 280 034**	**9 501 424**	**Net Foreign Assets**
6 979 284	*6 974 759*	*7 258 918*	*7 464 370*	*7 555 974*	*Claims to Nonresidents, CFC*
205 536	214 395	207 332	213 684	215 750	Monetary Gold and SDR
125 403	91 718	112 622	110 725	113 329	Foreign Currency
829 316	922 875	1 322 976	1 378 526	662 630	Transferable Deposits
667 613	930 736	830 844	708 480	783 391	Other Deposits
3 189 193	3 114 651	3 080 812	3 354 490	4 108 897	Securities (other than shares)
1 675 326	1 449 903	1 442 771	1 449 144	1 434 635	Credits
16 063	14 207	14 173	14 135	14 151	Shares and other Equity
22 046	25 021	30 035	20 216	8 086	Financial Derivatives
248 789	211 253	217 352	214 970	215 105	Other Accounts Receivable
2 811 908	*2 893 711*	*2 908 603*	*2 905 760*	*2 875 037*	*Liabilities for Nonresidents, CFC*
10 787	11 747	11 513	14 749	14 779	Transferable Deposits of Nonresidents
78 721	78 061	78 954	78 762	79 095	SDR
79 826	124 894	103 116	109 851	138 253	Other Deposits
1 552 266	1 568 378	1 681 506	1 715 394	1 681 331	Securities (other than shares)
1 064 347	1 086 255	1 005 063	951 809	940 326	Credits
13 536	12 124	14 963	20 659	8 285	Financial Derivatives
12 425	12 252	13 488	14 537	12 968	Other Accounts Payable
4 322 818	***4 510 308***	***4 615 477***	***4 804 907***	***4 920 759***	***Assets of the National Oil Fund***
50 989	*-45 673*	*-98 998*	*-83 483*	*-100 271*	*Other Net Foreign Assets*
404 678	384 461	381 918	381 800	388 074	Assets
353 689	430 134	480 916	465 282	488 345	Liabilities
-526 938	**-426 481**	**-729 627**	**-1 084 842**	**-1 010 268**	**Domestic Assets**
136 783	*167 480*	*-13 276*	*118 542*	*202 166*	*Net Claims to the Central Government*
462 376	*490 561*	*490 384*	*495 864*	*508 359*	*Claims*
461 490	490 142	489 966	495 673	508 171	Securities
123	120	119	116	114	Credits
762	299	299	75	75	Other
325 592	*323 081*	*503 660*	*377 322*	*306 193*	*Liabilities*
66 118	197 848	213 814	114 640	68 403	Transferable Deposits
183 181	48 335	213 475	187 741	162 617	Other Deposits
-	0	-	-	-	Securities
76 032	76 687	76 182	74 766	75 026	Credits
262	211	189	175	148	Other Accounts Payable
2 786	*6 934*	*8 109*	*8 159*	*8 165*	*Claims to the Regional and Local Government*
-	4 069	5 112	5 138	5 009	Securities (other than shares)
7	4	5	5	5	Credits
2 779	2 861	2 991	3 016	3 151	Other Accounts Receivable
4 861 960	***5 256 359***	***5 389 407***	***5 749 411***	***5 775 277***	***Resources of the National Oil Fund***
1 178 950	*1 139 666*	*1 136 371*	*1 139 500*	*1 127 928*	*Claims to Public Nonfinancial Institutions*
-	-	-	-	-	Other Deposits
391 547	458 358	453 279	454 670	454 133	Securities
787 262	681 049	682 849	684 687	673 647	Credits
-	-	-	-	-	Financial Derivatives
2	2	2	2	2	Shares and other Equity
139	257	241	140	146	Other Accounts Receivable
6 592 413	*6 772 938*	*6 771 053*	*6 833 392*	*6 886 400*	*Claims to Private Nonfinancial Institutions*
47 893	60 175	59 271	61 995	61 950	Securities
6 417 669	6 593 982	6 593 469	6 649 047	6 697 591	Credits
61	84	123	182	236	Financial Derivatives
13 469	13 464	13 469	13 469	13 469	Shares and other Equity
113 322	105 233	104 722	108 700	113 155	Other Accounts Receivable

Continuation

	12.06	12.07	12.08	12.09	03.10	06.10
Claims to Nonprofit Institutions	*1 793*	*1 677*	*1 588*	*1 705*	*1 440*	*2 418*
Credits	1 615	1 486	1 298	1 669	1 403	1 548
Shares and other Equity	153	153	153	1	1	1
Other	25	38	136	35	36	869
Claims to Households	*1 660 938*	*2 781 026*	*2 581 393*	*2 480 578*	*2 401 280*	*2 325 934*
Securities (other than shares)	10	0	1	-	-	-
Credits	1 659 782	2 779 929	2 572 279	2 472 410	2 392 458	2 319 081
Financial Derivatives	-	-	1 448	675	804	891
Other	1 146	1 097	7 666	7 494	8 018	5 962
Other Net Domestic Assets	*-1 926 679*	*-2 816 653*	*-3 457 694*	*-4 860 858*	*-5 854 416*	*-5 593 601*
Other Financial Assets	17 406	12 100	15 929	-9 809	6 138	2 818
Nonfinacial Assets	114 664	226 516	293 674	296 651	304 546	305 464
Less: other Liabilities	621 836	704 056	824 014	1 004 681	1 782 885	1 660 120
Less: Capital Accounts	1 436 913	2 351 213	2 943 283	4 143 019	4 382 216	4 241 762
Liabilities	**3 532 829**	**4 312 205**	**5 832 319**	**7 025 114**	**7 194 389**	**7 778 878**
Liabilities included in Broad Money	**3 401 341**	**4 215 180**	**5 741 012**	**6 768 111**	**7 035 386**	**7 613 973**
Currency in Circulation	*600 726*	*739 010*	*856 106*	*912 542*	*897 284*	*1 033 098*
Transferable and Other Deposits	*2 800 614*	*3 476 170*	*4 884 906*	*5 855 569*	*6 138 102*	*6 580 875*
Regional and Local Government	161	202	248	334	715	476
Public Nonfinancial Institutions	411 854	698 939	1 718 247	1 869 810	1 993 270	2 013 282
Private Nonfinancial Institutions	1 352 862	1 314 835	1 653 896	2 042 985	2 145 184	2 509 685
Nonprofit Institutions	16 033	29 595	39 540	48 978	65 585	69 411
Households	1 019 704	1 432 598	1 472 975	1 893 463	1 933 348	1 988 019
Other Liabilities (excluded from Broad Money)	**131 489**	**97 025**	**91 306**	**257 003**	**159 003**	**164 906**
Transferable and Other Deposits	*436*	*4 948*	*985*	*723*	*3 115*	*1 000*
Regional and Local Government	-	-	0	-	-	-
Public Nonfinancial Institutions	218	4 839	817	249	2 703	303
Private Nonfinancial Institutions	217	106	149	474	413	698
Households	-	2	20	-	-	-
Securities	*112 104*	*57 435*	*55 366*	*213 506*	*105 552*	*103 370*
Public Nonfinancial Institutions	495	495	-	161 728	55 294	59 027
Private Nonfinancial Institutions	104 279	44 542	46 606	34 888	35 208	30 036
Households	7 330	12 398	8 760	16 890	15 050	14 308
Credits	*1 616*	*1 837*	*9 105*	*1 671*	*1 879*	*8 172*
Regional and Local Government	964	854	3 415	1 067	969	943
Public Nonfinancial Institutions	-	-	-	244	234	6 503
Private Nonfinancial Institutions	650	980	5 690	344	275	470
Households	2	2	-	16	401	256
Financial Derivatives	*154*	*2 212*	*679*	*19*	*20*	*1 185*
Public Nonfinancial Institutions	-	-	-	-	-	-
Private Nonfinancial Institutions	154	2 212	679	19	20	1 185
Households	-	-	-	-	-	-
Other Accounts Payable	*17 178*	*30 594*	*25 170*	*41 083*	*48 437*	*51 179*
Regional and Local Government	0	-	0	0	0	0
Public Nonfinancial Institutions	97	205	1 105	1 429	1 822	1 778
Private Nonfinancial Institutions	10 825	16 195	13 349	28 871	32 804	34 407
Nonprofit Institutions	2	8	17	48	31	26
Households	6 255	14 186	10 698	10 734	13 780	14 967

*) including Accounts of National Bank, Second Level Banks, Hypothecary Companies and Bank of Development
**) without final turnovers

Continuation

09.10	12.10**	01.11	02.11	03.11	
2 432	*2 483*	*2 501*	*2 491*	*2 515*	*Claims to Nonprofit Institutions*
1 558	1 612	1 600	1 562	1 556	Credits
1	1	1	1	1	Shares and other Equity
873	870	900	927	958	Other
2 335 313	*2 326 385*	*2 322 219*	*2 317 424*	*2 322 595*	*Claims to Households*
-	-	-	-	-	Securities (other than shares)
2 326 673	2 319 456	2 314 909	2 310 022	2 315 025	Credits
950	671	611	-	-	Financial Derivatives
7 691	6 258	6 698	7 402	7 570	Other
-6 311 534	*-6 208 631*	*-6 191 420*	*-6 380 710*	*-6 412 147*	*Other Net Domestic Assets*
-137 803	-162 276	-156 277	-155 907	-152 874	Other Financial Assets
328 161	343 899	339 835	337 483	339 035	Nonfinacial Assets
607 811	666 921	668 165	819 343	845 562	Less: other Liabilities
5 894 080	5 723 333	5 706 814	5 742 943	5 752 745	Less: Capital Accounts
8 014 245	**8 119 203**	**8 137 166**	**8 195 192**	**8 491 156**	**Liabilities**
7 813 446	**7 886 225**	**7 898 754**	**7 940 023**	**8 241 348**	**Liabilities included in Broad Money**
1 085 608	*1 147 548*	*1 093 841*	*1 090 612*	*1 096 215*	*Currency in Circulation*
6 727 838	*6 738 677*	*6 804 913*	*6 849 411*	*7 145 133*	*Transferable and Other Deposits*
401	161	254	324	293	Regional and Local Government
2 152 957	2 225 249	2 230 591	2 214 841	2 205 727	Public Nonfinancial Institutions
2 416 118	2 210 987	2 256 083	2 272 363	2 538 857	Private Nonfinancial Institutions
76 545	107 375	109 104	114 591	123 545	Nonprofit Institutions
2 081 817	2 194 905	2 208 880	2 247 293	2 276 712	Households
200 799	**232 977**	**238 412**	**255 168**	**249 807**	**Other Liabilities (excluded from Broad Money)**
930	*684*	*3 175*	*550*	*1 990*	*Transferable and Other Deposits*
-	-	-	-	-	Regional and Local Government
433	263	131	130	1 007	Public Nonfinancial Institutions
497	421	3 044	420	983	Private Nonfinancial Institutions
-	-	-	-	-	Households
109 148	*155 006*	*159 104*	*164 060*	*162 159*	*Securities*
60 912	92 907	94 755	95 294	93 639	Public Nonfinancial Institutions
32 831	46 491	48 354	52 629	53 524	Private Nonfinancial Institutions
15 405	15 609	15 995	16 137	14 996	Households
32 137	*20 636*	*21 154*	*22 655*	*23 199*	*Credits*
879	782	740	732	729	Regional and Local Government
10 716	19 414	19 927	21 641	22 155	Public Nonfinancial Institutions
20 286	186	221	254	273	Private Nonfinancial Institutions
257	254	267	28	41	Households
106	*23*	*84*	*178*	*222*	*Financial Derivatives*
-	-	-	-	-	Public Nonfinancial Institutions
106	23	84	178	222	Private Nonfinancial Institutions
-	-	-	-	0	Households
58 478	*56 628*	*54 895*	*67 725*	*62 236*	*Other Accounts Payable*
0	0	1	1	1	Regional and Local Government
1 919	1 817	1 786	1 717	1 713	Public Nonfinancial Institutions
38 738	34 790	31 137	43 646	37 309	Private Nonfinancial Institutions
18	39	7	10	21	Nonprofit Institutions
17 802	19 981	21 963	22 352	23 193	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			
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			

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**
						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)
						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	-	-	-	-

*) 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

Loans granted by Banks and Interest Rates*

At the period

	03.10		06.10		08.10		09.10		10.10		11.10	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	**264 144**	***13.8***	**349 243**	***14.1***	**285 572**	***14.2***	**384 256**	***13.6***	**327 397**	***13.3***	**375 056**	***13.4***
Nonbanking Legal Entities	232 908	*12.9*	296 897	*13.2*	228 892	*12.9*	319 042	*12.5*	267 738	*12.0*	311 921	*12.3*
Individuals	31 236	*20.1*	52 346	*19.2*	56 681	*19.3*	65 214	*19.2*	59 659	*19.2*	63 135	*18.8*
In KZT:	**167 920**	***15.3***	**236 620**	***15.3***	**212 594**	***15.1***	**273 165**	***14.8***	**257 294**	***14.0***	**280 571**	***14.4***
Nonbanking Legal Entities	141 180	*14.2*	190 394	*14.2*	161 356	*13.7*	215 110	*13.5*	202 467	*12.5*	221 244	*13.2*
Individuals	26 740	*20.9*	46 225	*20.0*	51 238	*19.8*	58 054	*19.8*	54 827	*19.7*	59 327	*19.1*
In FC:	**96 224**	***11.2***	**112 623**	***11.5***	**72 979**	***11.4***	**111 092**	***10.7***	**70 103**	***10.5***	**94 485**	***10.2***
Nonbanking Legal Entities	91 728	*11.0*	106 503	*11.4*	67 536	*11.2*	103 932	*10.4*	65 271	*10.3*	90 677	*10.0*
Individuals	4 496	*15.3*	6 120	*13.1*	5 443	*13.9*	7 160	*14.4*	4 832	*13.9*	3 808	*14.9*
From total sum of Loans:												
Short-term	***171 083***	***13.8***	***203 308***	***13.5***	***182 799***	***13.6***	***241 602***	***13.4***	***196 627***	***13.1***	***254 653***	***13.2***
Long-term*	***93 062***	***13.9***	***145 935***	***14.9***	***102 774***	***15.2***	***142 654***	***14.0***	***130 769***	***13.6***	***120 403***	***13.7***
In KZT:	**167 920**	***15.3***	**236 620**	***15.3***	**212 594**	***15.1***	**273 165**	***14.8***	**257 294**	***14.0***	**280 571**	***14.4***
Short-term	***115 873***	***15.1***	***129 051***	***15.0***	***127 717***	***14.8***	***154 600***	***15.0***	***141 386***	***14.3***	***179 719***	***14.6***
Nonbanking Legal Entities	109 661	*14.3*	121 156	*14.2*	116 860	*13.7*	139 313	*13.9*	129 429	*13.1*	163 521	*13.6*
Individuals	6 212	*28.3*	7 895	*27.4*	10 857	*26.5*	15 287	*25.5*	11 957	*27.7*	16 198	*24.1*
Long-term*	52 047	*15.9*	107 568	*15.7*	84 877	*15.7*	118 565	*14.5*	115 907	*13.7*	100 852	*14.2*
Nonbanking Legal Entities	***31 519***	***14.1***	***69 238***	***14.1***	***44 496***	***13.6***	***75 797***	***12.7***	***73 038***	***11.5***	***57 723***	***12.0***
Individuals	20 529	*18.7*	38 330	*18.5*	40 381	*18.1*	42 768	*17.8*	42 869	*17.4*	43 129	*17.2*
In FC:	**96 224**	***11.3***	**112 623**	***11.5***	**72 979**	***11.4***	**111 092**	***10.7***	**70 103**	***10.5***	**94 485**	***10.2***
Short-term	***55 210***	***11.2***	***74 257***	***11.0***	***55 082***	***10.9***	***87 003***	***10.4***	***55 241***	***9.8***	***74 934***	***10.0***
Nonbanking Legal Entities	54 542	*11.2*	73 257	*10.9*	53 614	*10.9*	85 704	*10.3*	54 266	*9.7*	73 903	*9.9*
Individuals	668	*15.7*	1 000	*13.8*	1 468	*12.2*	1 299	*16.3*	975	*14.5*	1 031	*16.2*
Long-term*	41 014	*11.3*	38 367	*12.6*	17 897	*13.0*	24 089	*11.6*	14 862	*13.1*	19 551	*10.9*
Nonbanking Legal Entities	***37 186***	***10.9***	***33 246***	***12.6***	***13 922***	***12.6***	***18 228***	***10.9***	***11 005***	***12.9***	***16 774***	***10.4***
Individuals	3 828	*15.2*	5 121	*13.0*	3 975	*14.6*	5 861	*14.0*	3 857	*13.7*	2 777	*14.4*

*) Weighted Average
**) Over 1 years
***) without final turnovers

Loans granted by Banks and Interest Rates*

At the period

12.2010***		01.11		02.11		03.11		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
522 686	***13.0***	**288 742**	***14.1***	**335 324**	***13.3***	**426 526**	***12.3***	**Volume, total**
446 981	*11.9*	231 288	*12.1*	272 947	*11.6*	359 272	*10.9*	Nonbanking Legal Entities
75 705	*19.8*	57 454	*22.2*	62 377	*20.6*	67 254	*20.2*	Individuals
381 862	***14.3***	**220 762**	***15.3***	**255 163**	***14.5***	**310 083**	***13.9***	**In KZT:**
312 128	*12.9*	166 644	*12.8*	196 053	*12.6*	248 227	*12.2*	Nonbanking Legal Entities
69 733	*20.3*	54 118	*22.7*	59 111	*21.0*	61 856	*20.9*	Individuals
140 825	***9.6***	**67 980**	***10.3***	**80 161**	***9.5***	**116 443**	***8.2***	**In FC:**
134 853	*9.4*	64 644	*10.1*	76 895	*9.3*	111 045	*8.0*	Nonbanking Legal Entities
5 972	*13.8*	3 336	*14.7*	3 266	*13.8*	5 398	*12.5*	Individuals
								From total sum of Loans:
319 071	***13.5***	***189 031***	***13.5***	***200 845***	***13.4***	***243 442***	***12.7***	***Short-term***
203 616	***12.2***	***99 711***	***15.3***	***134 480***	***13.1***	***183 084***	***11.8***	***Long-term****
381 862	***14.3***	**220 762**	***15.3***	**255 163**	***14.5***	**310 083**	***13.9***	**In KZT:**
217 523	***15.2***	***129 118***	***15.0***	***158 041***	***14.3***	***180 797***	***13.3***	***Short-term***
199 348	*13.8*	114 142	*13.2*	143 956	*13.1*	172 569	*12.6*	Nonbanking Legal Entities
18 175	*30.3*	14 976	*28.7*	14 085	*26.7*	8 228	*27.5*	Individuals
164 339	*13.1*	91 644	*15.6*	97 122	*14.8*	129 285	*14.7*	***Long-term****
112 780	***11.4***	***52 503***	***12.0***	***52 096***	***11.1***	***75 657***	***11.1***	Nonbanking Legal Entities
51 559	*16.8*	39 141	*20.4*	45 026	*19.2*	53 628	*19.9*	Individuals
140 825	***9.6***	**67 980**	***10.3***	**80 161**	***9.5***	**116 443**	***8.2***	**In FC:**
101 548	***9.9***	***59 913***	***10.1***	***42 804***	***10.2***	***62 644***	***11.0***	***Short-term***
100 875	*9.9*	58 450	*10.0*	41 848	*10.1*	61 582	*11.0*	Nonbanking Legal Entities
673	*16.6*	1 463	*16.6*	956	*12.8*	1 062	*12.2*	Individuals
39 277	*8.7*	8 067	*12.0*	37 358	*8.7*	53 799	*4.9*	***Long-term****
33 978	***7.9***	***6 194***	***11.6***	***35 047***	***8.4***	***49 463***	***4.2***	Nonbanking Legal Entities
5 299	*13.5*	1 873	*13.2*	2 310	*14.3*	4 336	*12.6*	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.09	03.10	04.10	05.10	06.10	07.10	08.10
Volume, total	**7 644 036**	**7 600 585**	**7 577 936**	**7 563 739**	**7 476 425**	**7 453 071**	**7 451 444**
Nonbanking Legal Entities	5 417 884	5 452 807	5 444 557	5 440 149	5 354 782	5 335 116	5 332 515
Individuals	2 226 153	2 147 778	2 133 379	2 123 590	2 121 644	2 117 955	2 118 929
In KZT:	**3 944 283**	**3 964 367**	**3 984 155**	**4 047 572**	**4 034 320**	**4 033 498**	**4 075 328**
Nonbanking Legal Entities	2 594 837	2 654 854	2 679 320	2 746 330	2 732 538	2 726 209	2 756 387
Individuals	1 349 446	1 309 513	1 304 835	1 301 242	1 301 782	1 307 289	1 318 941
In FC:	**3 699 754**	**3 636 218**	**3 593 780**	**3 516 168**	**3 442 106**	**3 419 572**	**3 376 116**
Nonbanking Legal Entities	2 823 047	2 797 953	2 765 236	2 693 819	2 622 244	2 608 907	2 576 128
Individuals	876 706	838 265	828 544	822 348	819 862	810 666	799 988
From total sum of Loans:							
Short-term	***1 213 473***	***1 217 478***	***1 194 849***	***1 205 126***	***1 205 493***	***1 189 180***	***1 189 565***
Long-term*	***6 430 563***	***6 383 106***	***6 383 087***	***6 358 613***	***6 270 932***	***6 263 891***	***6 261 879***
In KZT:	**3 944 283**	**3 964 367**	**3 984 155**	**4 047 572**	**4 034 320**	**4 033 498**	**4 075 328**
Short-term	***583 071***	***638 734***	***647 388***	***677 658***	***693 629***	***699 163***	***706 440***
Nonbanking Legal Entities	541 516	597 458	603 467	631 689	646 991	648 663	653 269
Individuals	41 554	41 276	43 921	45 969	46 639	50 500	53 171
Long-term*	3 361 212	3 325 633	3 336 767	3 369 913	3 340 690	3 334 335	3 368 888
Nonbanking Legal Entities	***2 053 320***	***2 057 396***	***2 075 853***	***2 114 641***	***2 085 547***	***2 077 546***	***2 103 118***
Individuals	1 307 892	1 268 237	1 260 915	1 255 273	1 255 143	1 256 790	1 265 770
In FC:	**3 699 754**	**3 636 218**	**3 593 780**	**3 516 168**	**3 442 106**	**3 419 572**	**3 376 116**
Short-term	***630 402***	***578 745***	***547 461***	***527 468***	***511 864***	***490 017***	***483 125***
Nonbanking Legal Entities	611 165	562 220	530 620	510 733	498 248	476 548	471 010
Individuals	19 237	16 524	16 842	16 735	13 616	13 469	12 115
Long-term*	***3 069 351***	***3 057 474***	***3 046 319***	***2 988 700***	***2 930 242***	***2 929 556***	***2 892 991***
Nonbanking Legal Entities	2 211 882	2 235 733	2 234 617	2 183 086	2 123 996	2 132 359	2 105 118
Individuals	857 469	821 741	811 702	805 614	806 246	797 197	787 873

*) Over 1 year
**) without final turnovers

Loans of Banks

Mln. of KZT, end of period

09.10	10.10	11.10	12.10**	01.11	02.11	03.11	
7 493 312	**7 493 047**	**7 494 592**	**7 596 547**	**7 572 930**	**7 604 273**	**7 665 947**	**Volume, total**
5 369 294	5 367 640	5 373 638	5 480 301	5 459 115	5 495 588	5 553 909	Nonbanking Legal Entities
2 124 017	2 125 407	2 120 953	2 116 246	2 113 814	2 108 685	2 112 038	Individuals
4 151 423	**4 202 421**	**4 255 603**	**4 383 102**	**4 387 733**	**4 450 206**	**4 519 625**	**In KZT:**
2 821 098	2 860 154	2 908 722	3 030 433	3 024 215	3 076 532	3 131 123	Nonbanking Legal Entities
1 330 325	1 342 267	1 346 881	1 352 669	1 363 517	1 373 674	1 388 503	Individuals
3 341 888	**3 290 626**	**3 238 989**	**3 213 446**	**3 185 197**	**3 154 066**	**3 146 321**	**In FC:**
2 548 196	2 507 485	2 464 917	2 449 868	2 434 900	2 419 055	2 422 787	Nonbanking Legal Entities
793 692	783 140	774 072	763 578	750 297	735 011	723 535	Individuals
							From total sum of Loans:
1 169 392	***1 149 653***	***1 126 206***	***1 246 802***	***1 228 733***	***1 233 503***	***1 240 920***	***Short-term***
6 323 920	***6 343 394***	***6 368 386***	***6 349 745***	***6 344 197***	***6 370 770***	***6 425 027***	***Long-term****
4 151 423	**4 202 421**	**4 255 603**	**4 383 102**	**4 387 733**	**4 450 206**	**4 519 625**	**In KZT:**
703 041	***718 473***	***720 325***	***808 500***	***794 302***	***807 479***	***822 260***	***Short-term***
643 976	657 182	658 179	741 579	724 945	740 886	758 740	Nonbanking Legal Entities
59 065	61 291	62 146	66 921	69 358	66 594	63 520	Individuals
3 448 382	3 483 949	3 535 278	3 574 602	3 593 430	3 642 727	3 697 365	***Long-term****
2 177 122	***2 202 972***	***2 250 543***	***2 288 854***	***2 299 271***	***2 335 647***	***2 372 383***	Nonbanking Legal Entities
1 271 260	1 280 976	1 284 735	1 285 748	1 294 159	1 307 080	1 324 983	Individuals
3 341 888	**3 290 626**	**3 238 989**	**3 213 446**	**3 185 197**	**3 154 066**	**3 146 321**	**In FC:**
466 351	***431 180***	***405 881***	***438 302***	***434 431***	***426 024***	***418 660***	***Short-term***
453 750	418 540	393 547	426 489	422 683	414 497	406 825	Nonbanking Legal Entities
12 601	12 640	12 334	11 813	11 747	11 526	11 835	Individuals
2 875 538	***2 859 446***	***2 833 108***	***2 775 143***	***2 750 766***	***2 728 043***	***2 727 661***	***Long-term****
2 094 446	2 088 945	2 071 370	2 023 379	2 012 216	2 004 558	2 015 961	Nonbanking Legal Entities
781 091	770 501	761 738	751 764	738 550	723 485	711 700	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12.09	03.10	06.10	07.10	08.10	09.10	10.10
Total on Branches of Economy	**7 644 036**	**7 600 585**	**7 476 425**	**7 453 071**	**7 451 444**	**7 493 312**	**7 493 047**
of which:							
Industry	**732 967**	**730 447**	**726 707**	**717 785**	**730 215**	**751 625**	**739 656**
including:							
1. Mineral Resource Industry	***245 545***	***257 526***	***251 310***	***248 618***	***251 898***	***246 179***	***239 989***
2. Manufacturing Industry	***449 464***	***436 708***	***436 360***	***427 102***	***437 554***	***463 631***	***455 668***
including:							
Manufacture of Foodstuff, including Drinks, and Tobacco	170 225	176 203	165 978	171 646	175 536	179 556	189 178
of which:							
Manufacture of Foodstuff, including Drinks	169 390	174 894	164 196	170 243	174 155	175 687	184 596
Textile and Clothing Industry	21 948	11 521	12 991	11 749	18 339	19 262	20 786
Manufacture of Leather, Products from Leather and Footwear	3 438	3 345	3 560	3 621	3 295	3 295	3 315
Woodworking and Manufacture of Wood Products	15 773	6 045	6 291	6 319	6 348	6 397	5 901
Pulp and Paper Industry; Publishing	15 216	12 582	12 739	14 211	15 407	14 264	14 169
Coke Industry, Oil Products and Nuclear Materials Manufacture	7 305	7 167	7 547	7 890	7 869	7 874	7 846
Chemical Industry	31 352	19 941	18 404	18 636	20 640	20 490	21 005
Manufacture of Rubber and Plastic Products	10 719	10 532	13 352	11 729	11 776	12 018	12 067
Manufacture of other Nonmetallic Mineral Products	53 470	55 993	54 763	54 184	49 717	53 244	50 471
Metal Manufacture and Production of Finished Metal Products	74 564	76 707	76 295	76 842	79 510	91 923	76 717
Manufacture of Machines and Equipment	11 622	13 045	14 522	13 873	12 167	12 044	12 331
Manufacture of Electrical Equipment, Electronic and Optical Equipment	6 635	11 779	7 368	7 442	8 265	8 320	7 847
Manufacture of Vehicles and Equipment	9 654	9 733	9 589	9 326	9 259	10 766	10 655
Other Branches of Manufacturing Industry	17 541	22 114	32 961	19 636	19 428	24 178	23 379
3. Other Industries	***37 958***	***36 213***	***39 037***	***42 065***	***40 763***	***41 814***	***43 999***
Agriculture	**281 807**	**284 091**	**281 050**	**277 785**	**296 818**	**278 209**	**273 028**
Agriculture, Hunting and Services in these Areas	279 452	282 314	279 174	275 760	294 772	276 399	271 190
Forestry and Services in this Area	979	938	1 154	1 037	1 061	916	916
Fishery, Fish-breeding and Services in these Areas	1 376	840	722	988	984	894	922
Construction	**1 433 422**	**1 484 487**	**1 410 113**	**1 428 635**	**1 411 782**	**1 408 644**	**1 384 419**
Transport	**231 524**	**227 477**	**209 585**	**207 408**	**208 929**	**208 033**	**212 845**
including:							
Land Transport	77 122	80 227	61 047	60 338	59 427	52 616	49 520
Water Transport	7 848	7 590	7 467	7 463	10 873	10 892	14 224
Air Transport	17 528	17 874	16 858	15 303	15 236	15 588	15 600
Auxiliary and Additional Transport	129 026	121 786	124 213	124 304	123 394	128 937	133 502
Communication	**48 369**	**50 642**	**53 444**	**52 244**	**52 197**	**50 986**	**53 400**
Trade	**1 811 545**	**1 772 041**	**1 742 993**	**1 743 319**	**1 730 710**	**1 766 108**	**1 791 007**
Others (non-productive sphere, individual activity)	**3 104 403**	**3 051 400**	**3 052 533**	**3 025 897**	**3 020 792**	**3 029 708**	**3 038 692**
Short-term Credits							
Total on Branches of Economy	**1 213 473**	**1 217 478**	**1 205 493**	**1 189 180**	**1 189 565**	**1 169 392**	**1 149 653**
of which:							
Industry	**144 866**	**160 673**	**160 398**	**162 812**	**167 997**	**167 221**	**175 471**
including:							
1. Mineral Resource Industry	***26 528***	***37 794***	***43 095***	***41 251***	***39 520***	***35 836***	***33 134***
2. Manufacturing Industry	***108 295***	***112 951***	***105 406***	***105 749***	***115 625***	***118 757***	***127 510***
including:							
Manufacture of Foodstuff, including Drinks, and Tobacco	48 104	55 947	47 857	52 855	53 155	61 120	68 386
of which:							
Manufacture of Foodstuff, including Drinks	47 269	54 638	46 075	51 452	51 774	57 256	63 809
Textile and Clothing Industry	8 238	4 679	4 766	5 027	11 509	9 500	11 862
Manufacture of Leather, Products from Leather and Footwear	233	234	224	239	219	229	243
Woodworking and Manufacture of Wood Products	514	465	548	513	568	516	491
Pulp and Paper Industry; Publishing	2 722	1 708	1 808	1 738	1 576	1 477	1 490
Coke Industry, Oil Products and Nuclear Materials Manufacture	874	864	135	135	135	135	135
Chemical Industry	9 330	7 529	5 342	5 143	6 134	5 546	6 192
Manufacture of Rubber and Plastic Products	1 712	1 793	4 885	3 165	3 101	3 786	3 484
Manufacture of other Nonmetallic Mineral Products	3 666	4 416	5 096	4 738	5 289	5 269	4 947
Metal Manufacture and Production of Finished Metal Products	18 030	20 672	20 478	18 904	20 237	17 058	16 298
Manufacture of Machines and Equipment	3 631	3 307	3 734	3 538	3 394	3 276	3 559
Manufacture of Electrical Equipment, Electronic and Optical Equipment	2 519	2 982	3 261	3 269	4 275	4 110	3 756
Manufacture of Vehicles and Equipment	4 690	4 580	3 857	3 666	3 253	3 130	3 187
Other Branches of Manufacturing Industry	4 032	3 774	3 415	2 818	2 781	3 606	3 480
3. Other Industries	***10 043***	***9 927***	***11 897***	***15 812***	***12 852***	***12 628***	***14 826***

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

11.10	12.10**	01.11	02.11	03.11	
7 494 592	**7 596 547**	**7 572 929**	**7 604 272**	**7 665 947**	**Total on Branches of Economy**
					of which:
725 299	**716 291**	**748 421**	**791 408**	**853 309**	**Industry**
					including:
234 645	***221 559***	***198 527***	***223 397***	***224 495***	***1. Mineral Resource Industry***
444 793	***455 225***	***511 546***	***525 552***	***580 182***	***2. Manufacturing Industry***
					including:
188 278	193 260	207 413	213 915	231 586	Manufacture of Foodstuff, including Drinks, and Tobacco
					of which:
185 002	190 263	204 400	211 003	230 320	Manufacture of Foodstuff, including Drinks
20 829	20 163	24 326	20 406	26 847	Textile and Clothing Industry
3 251	3 323	16 319	9 178	9 054	Manufacture of Leather, Products from Leather and Footwear
6 057	6 253	9 745	7 241	9 190	Woodworking and Manufacture of Wood Products
14 739	14 946	14 341	12 799	10 868	Pulp and Paper Industry; Publishing
6 276	6 272	14 376	17 087	18 514	Coke Industry, Oil Products and Nuclear Materials Manufacture
20 899	22 399	18 411	21 372	21 744	Chemical Industry
11 132	11 398	12 727	14 506	17 030	Manufacture of Rubber and Plastic Products
50 192	51 083	66 880	72 390	82 157	Manufacture of other Nonmetallic Mineral Products
66 588	66 063	73 460	65 390	69 244	Metal Manufacture and Production of Finished Metal Products
12 272	12 458	18 639	15 874	22 004	Manufacture of Machines and Equipment
9 730	9 926	12 175	14 640	13 965	Manufacture of Electrical Equipment, Electronic and Optical Equipment
10 519	13 228	8 556	22 736	21 866	Manufacture of Vehicles and Equipment
24 029	24 454	14 176	18 020	26 113	Other Branches of Manufacturing Industry
45 860	***39 507***	***38 348***	***42 458***	***48 631***	***3. Other Industries***
262 130	**289 778**	**299 462**	**302 526**	**232 613**	**Agriculture**
260 121	287 750	297 758	301 524	231 918	Agriculture, Hunting and Services in these Areas
964	969	869	422	357	Forestry and Services in this Area
1 045	1 059	835	579	338	Fishery, Fish-breeding and Services in these Areas
1 393 957	**1 376 728**	**1 372 123**	**1 361 126**	**1 462 138**	**Construction**
223 440	**252 338**	**260 645**	**259 763**	**309 924**	**Transport**
					including:
42 988	57 381	43 264	35 002	58 984	Land Transport
13 846	13 872	18 145	17 870	18 154	Water Transport
15 574	14 777	29 307	33 699	44 831	Air Transport
151 031	166 308	169 929	173 193	187 954	Auxiliary and Additional Transport
52 306	**51 029**	**67 509**	**39 960**	**40 634**	**Communication**
1 787 492	**1 823 751**	**1 758 812**	**1 763 120**	**1 629 655**	**Trade**
3 049 967	**3 086 632**	**3 065 957**	**3 086 370**	**3 137 675**	**Others (non-productive sphere, individual activity)**
					Short-term Credits
1 126 206	**1 246 802**	**1 228 733**	**1 233 503**	**1 240 920**	**Total on Branches of Economy**
					of which:
182 217	**182 811**	**185 711**	**190 963**	**202 732**	**Industry**
					including:
36 284	***33 465***	***18 169***	***26 323***	***26 059***	***1. Mineral Resource Industry***
131 417	***136 498***	***156 904***	***152 594***	***166 532***	***2. Manufacturing Industry***
					including:
70 272	74 553	77 023	83 185	84 479	Manufacture of Foodstuff, including Drinks, and Tobacco
					of which:
67 000	71 561	74 015	80 278	83 253	Manufacture of Foodstuff, including Drinks
10 951	10 420	10 260	8 561	8 641	Textile and Clothing Industry
245	268	9 445	3 995	4 347	Manufacture of Leather, Products from Leather and Footwear
479	530	4 318	3 711	4 160	Woodworking and Manufacture of Wood Products
786	831	783	722	2 178	Pulp and Paper Industry; Publishing
135	135	1 481	733	2 319	Coke Industry, Oil Products and Nuclear Materials Manufacture
6 307	7 589	5 696	5 232	5 484	Chemical Industry
2 937	3 104	2 611	2 358	2 752	Manufacture of Rubber and Plastic Products
4 753	5 135	4 896	5 546	7 421	Manufacture of other Nonmetallic Mineral Products
19 610	18 084	21 539	14 621	15 000	Metal Manufacture and Production of Finished Metal Products
3 063	3 117	7 848	7 743	12 141	Manufacture of Machines and Equipment
5 424	5 715	6 648	8 611	8 686	Manufacture of Electrical Equipment, Electronic and Optical Equipment
3 093	3 139	2 233	2 360	2 033	Manufacture of Vehicles and Equipment
3 361	3 878	2 120	5 217	6 890	Other Branches of Manufacturing Industry
14 517	***12 847***	***10 639***	***12 046***	***10 141***	***3. Other Industries***

Continuation

	12.09	03.10	06.10	07.10	08.10	09.10	10.10
Agriculture	**116 780**	**129 108**	**107 250**	**111 907**	**121 780**	**115 859**	**113 047**
Agriculture, Hunting and Services in these Areas	115 684	128 333	106 514	111 044	120 920	115 031	112 177
Forestry and Services in this Area	297	418	468	329	331	320	321
Fishery, Fish-breeding and Services in these Areas	799	357	268	534	529	508	549
Construction	**174 454**	**161 672**	**187 999**	**180 162**	**180 519**	**176 021**	**136 346**
Transport	**39 802**	**27 312**	**30 690**	**32 048**	**31 764**	**30 864**	**30 016**
including:							
Land Transport	18 076	12 715	16 661	18 043	18 031	16 842	16 794
Water Transport	8	6	4	2	0	0	0
Air Transport	3 348	2 995	2 562	2 411	2 305	2 508	2 335
Auxiliary and Additional Transport	18 370	11 597	11 463	11 592	11 427	11 514	10 887
Communication	**4 093**	**3 503**	**2 404**	**2 055**	**2 072**	**2 115**	**2 072**
Trade	**478 070**	**452 058**	**448 527**	**423 958**	**411 030**	**432 271**	**433 416**
Others (non-productive sphere, individual activity)	**255 408**	**283 152**	**268 225**	**276 237**	**274 404**	**245 041**	**259 285**
Long-term Credits*							
Total on Branches of Economy	**6 430 563**	**6 383 106**	**6 270 932**	**6 263 891**	**6 261 879**	**6 323 920**	**6 343 394**
of which:							
Industry	**588 101**	**569 774**	**566 309**	**554 973**	**562 218**	**584 403**	**564 185**
including:							
1. Mineral Resource Industry	***219 017***	***219 731***	***208 215***	***207 366***	***212 378***	***210 344***	***206 854***
2. Manufacturing Industry	***341 169***	***323 757***	***330 954***	***321 353***	***321 930***	***344 874***	***328 158***
including:							
Manufacture of Foodstuff, including Drinks, and Tobacco	122 121	120 256	118 121	118 790	122 381	118 437	120 792
of which:							
Manufacture of Foodstuff, including Drinks	122 121	120 256	118 121	118 790	122 381	118 432	120 787
Textile and Clothing Industry	13 710	6 842	8 224	6 722	6 830	9 762	8 924
Manufacture of Leather, Products from Leather and Footwear	3 205	3 111	3 336	3 382	3 076	3 066	3 073
Woodworking and Manufacture of Wood Products	15 259	5 580	5 743	5 806	5 780	5 881	5 410
Pulp and Paper Industry; Publishing	12 494	10 874	10 931	12 472	13 831	12 787	12 678
Coke Industry, Oil Products and Nuclear Materials Manufacture	6 431	6 303	7 412	7 755	7 734	7 739	7 711
Chemical Industry	22 022	12 411	13 063	13 493	14 506	14 944	14 813
Manufacture of Rubber and Plastic Products	9 008	8 739	8 467	8 563	8 675	8 232	8 583
Manufacture of other Nonmetallic Mineral Products	49 803	51 577	49 667	49 446	44 428	47 975	45 524
Metal Manufacture and Production of Finished Metal Products	56 534	56 035	55 818	57 937	59 273	74 865	60 418
Manufacture of Machines and Equipment	7 992	9 738	10 787	10 335	8 773	8 768	8 772
Manufacture of Electrical Equipment, Electronic and Optical Equipment	4 116	8 797	4 107	4 173	3 990	4 210	4 092
Manufacture of Vehicles and Equipment	4 964	5 154	5 732	5 660	6 006	7 635	7 469
Other Branches of Manufacturing Industry	13 509	18 340	29 546	16 818	16 647	20 572	19 899
3. Other Industries	***27 915***	***26 285***	***27 140***	***26 253***	***27 911***	***29 186***	***29 173***
Agriculture	**165 027**	**154 983**	**173 799**	**165 877**	**175 038**	**162 351**	**159 981**
Agriculture, Hunting and Services in these Areas	163 768	153 980	172 659	164 716	173 852	161 368	159 014
Forestry and Services in this Area	682	520	686	707	730	596	595
Fishery, Fish-breeding and Services in these Areas	577	483	454	454	455	386	372
Construction	**1 258 968**	**1 322 815**	**1 222 115**	**1 248 472**	**1 231 264**	**1 232 623**	**1 248 072**
Transport	**191 722**	**200 165**	**178 896**	**175 360**	**177 166**	**177 168**	**182 830**
including:							
Land Transport	59 046	67 513	44 386	42 295	41 395	35 774	32 726
Water Transport	7 840	7 585	7 463	7 461	10 872	10 892	14 223
Air Transport	14 180	14 879	14 296	12 892	12 931	13 080	13 265
Auxiliary and Additional Transport	110 656	110 189	112 750	112 712	111 967	117 423	122 615
Communication	**44 276**	**47 138**	**51 039**	**50 189**	**50 126**	**48 871**	**51 328**
Trade	**1 333 475**	**1 319 983**	**1 294 466**	**1 319 361**	**1 319 680**	**1 333 837**	**1 357 591**
Others (non-productive sphere, individual activity)	**2 848 994**	**2 768 248**	**2 784 308**	**2 749 659**	**2 746 388**	**2 784 667**	**2 779 406**

*) Over 1 year

**) without final turnovers

Continuation

11.10	12.10**	01.11	02.11	03.11	
105 688	**131 393**	**122 202**	**114 445**	**90 048**	**Agriculture**
104 742	130 417	121 740	114 213	89 925	Agriculture, Hunting and Services in these Areas
340	311	21	35	82	Forestry and Services in this Area
606	666	441	197	41	Fishery, Fish-breeding and Services in these Areas
155 574	**159 968**	**173 985**	**171 453**	**176 843**	**Construction**
21 827	**38 451**	**47 194**	**47 711**	**62 338**	**Transport**
					including:
7 232	7 484	8 340	2 705	7 935	Land Transport
0	0	2 786	2 633	1 573	Water Transport
2 242	4 276	12 667	17 190	23 395	Air Transport
12 353	26 691	23 401	25 184	29 436	Auxiliary and Additional Transport
4 567	**2 243**	**10 907**	**2 555**	**2 833**	**Communication**
437 308	**464 912**	**456 875**	**476 780**	**474 296**	**Trade**
219 026	**267 024**	**231 859**	**229 596**	**231 830**	**Others (non-productive sphere, individual activity)**
					Long-term Credits*
6 368 386	**6 349 745**	**6 344 196**	**6 370 769**	**6 425 027**	**Total on Branches of Economy**
					of which:
543 082	**533 480**	**562 709**	**600 445**	**650 577**	**Industry**
					including:
198 362	***188 093***	***180 358***	***197 074***	***198 436***	***1. Mineral Resource Industry***
313 377	***318 727***	***354 642***	***372 958***	***413 651***	***2. Manufacturing Industry***
					including:
118 006	118 707	130 390	130 730	147 107	Manufacture of Foodstuff, including Drinks, and Tobacco
					of which:
118 002	118 702	130 386	130 725	147 067	Manufacture of Foodstuff, including Drinks
9 878	9 743	14 066	11 845	18 205	Textile and Clothing Industry
3 007	3 055	6 874	5 183	4 708	Manufacture of Leather, Products from Leather and Footwear
5 578	5 723	5 427	3 530	5 030	Woodworking and Manufacture of Wood Products
13 953	14 115	13 558	12 077	8 690	Pulp and Paper Industry; Publishing
6 141	6 137	12 895	16 354	16 194	Coke Industry, Oil Products and Nuclear Materials Manufacture
14 592	14 810	12 715	16 139	16 260	Chemical Industry
8 195	8 294	10 116	12 148	14 279	Manufacture of Rubber and Plastic Products
45 439	45 948	61 984	66 844	74 736	Manufacture of other Nonmetallic Mineral Products
46 978	47 979	51 921	50 769	54 245	Metal Manufacture and Production of Finished Metal Products
9 210	9 341	10 791	8 131	9 863	Manufacture of Machines and Equipment
4 306	4 211	5 527	6 029	5 280	Manufacture of Electrical Equipment, Electronic and Optical Equipment
7 425	10 089	6 323	20 376	19 832	Manufacture of Vehicles and Equipment
20 668	20 576	12 056	12 803	19 223	Other Branches of Manufacturing Industry
31 343	***26 660***	***27 709***	***30 412***	***38 490***	***3. Other Industries***
156 442	**158 385**	**177 260**	**188 081**	**142 565**	**Agriculture**
155 379	157 333	176 018	187 311	141 993	Agriculture, Hunting and Services in these Areas
624	658	848	388	275	Forestry and Services in this Area
439	393	393	382	296	Fishery, Fish-breeding and Services in these Areas
1 238 383	**1 216 761**	**1 198 139**	**1 189 673**	**1 285 295**	**Construction**
201 613	**213 887**	**213 450**	**212 051**	**247 586**	**Transport**
					including:
35 757	49 896	34 924	32 297	51 050	Land Transport
13 846	13 872	15 359	15 237	16 581	Water Transport
13 331	10 502	16 640	16 509	21 436	Air Transport
138 678	139 617	146 527	148 009	158 519	Auxiliary and Additional Transport
47 740	**48 786**	**56 602**	**37 406**	**37 800**	**Communication**
1 350 184	**1 358 839**	**1 301 937**	**1 286 340**	**1 155 358**	**Trade**
2 830 941	**2 819 608**	**2 834 099**	**2 856 773**	**2 905 845**	**Others (non-productive sphere, individual activity)**

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.09	01.10	03.10	04.10	05.10	06.10	07.10	08.10
Credits - total	**1 708 189**	**1 698 652**	**1 700 907**	**1 738 168**	**1 729 850**	**1 743 097**	**1 733 025**	**1 728 165**
of which:								
In KZT:	***895 315***	***901 261***	***912 870***	***942 590***	***942 008***	***970 691***	***972 582***	***971 902***
Short-term Credits	106 857	128 239	145 234	152 119	157 978	168 989	169 440	167 329
Long-term Credits*	788 457	773 022	767 637	790 471	784 030	801 702	803 142	804 573
In FC:	***812 875***	***797 391***	***788 037***	***795 578***	***787 842***	***772 405***	***760 444***	***756 263***
Short-term Credits	129 234	123 260	113 771	111 727	110 829	111 770	107 221	106 598
Long-term Credits*	683 640	674 131	674 265	683 851	677 013	660 635	653 223	649 665

*) Over 1 year
**) without final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

09.10	10.10	11.10	12.10**	01.11	02.11	03.11	
1 746 479	**1 732 405**	**1 308 703**	**1 389 348**	**1 375 420**	**1 329 274**	**1 285 251**	**Credits - total**
							of which:
981 564	***976 738***	***800 365***	***872 005***	***877 426***	***848 178***	***829 927***	***In KZT:***
159 145	163 218	132 806	148 359	146 625	130 151	136 865	Short-term Credits
822 419	813 521	667 560	723 646	730 801	718 027	693 062	Long-term Credits*
764 915	***755 667***	***508 338***	***517 344***	***497 994***	***481 095***	***455 323***	***In FC:***
111 590	108 609	57 140	57 673	51 968	51 113	45 288	Short-term Credits
653 325	647 057	451 198	459 670	446 026	429 982	410 035	Long-term Credits*

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

At the period

	2009		2010***		03.09		06.09		09.09	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	**753 098**	***14.0***	**690 149**	***13.3***	**60 024**	***15.1***	**70 669**	***10.4***	**44 401**	***15.1***
of which:										
In KZT:	***412 192***	***14.5***	***557 359***	***13.6***	***36 057***	***14.7***	***27 512***	***14.4***	***25 469***	***15.2***
Short-term Credits	190 752	*15.4*	321 133	*14.5*	18 658	*15.2*	14 824	*15.7*	11 989	*14.3*
Long-term Credits**	221 440	*13.7*	236 226	*12.5*	17 399	*14.2*	12 688	*12.9*	13 480	*16.0*
In FC:	***340 907***	***13.5***	***132 790***	***12.1***	***23 967***	***15.7***	***43 157***	***7.8***	***18 932***	***14.9***
Short-term Credits	150 474	*14.0*	65 171	*13.0*	12 740	*16.0*	6 241	*14.5*	6 041	*14.5*
Long-term Credits**	190 433	*13.1*	67 619	*11.2*	11 227	*15.4*	36 916	*6.7*	12 891	*15.0*

	07.10		08.10		09.10		10.10		11.10	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	**77 980**	***13.8***	**61 845**	***13.9***	**51 741**	***13.5***	**65 217**	***13.0***	**64 538**	***12.8***
of which:										
In KZT:	***64 123***	***14.0***	***48 661***	***14.1***	***42 624***	***13.9***	***51 883***	***13.2***	***54 797***	***12.7***
Short-term Credits	28 004	*14.3*	27 086	*14.8*	27 729	*14.4*	30 687	*14.5*	31 135	*13.6*
Long-term Credits**	36 119	*13.7*	21 575	*13.2*	14 894	*13.0*	21 196	*11.3*	23 662	*11.5*
In FC:	***13 857***	***13.0***	***13 184***	***13.0***	***9 118***	***11.7***	***13 335***	***12.6***	***9 741***	***13.2***
Short-term Credits	8 401	*13.0*	5 752	*13.8*	2 818	*12.7*	7 182	*12.4*	6 652	*13.0*
Long-term Credits**	5 456	*13.0*	7 432	*12.3*	6 300	*11.2*	6 153	*12.8*	3 089	*13.5*

*) Weighted Average
**) Over 1 year
***) without final turnovers

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

At the period

12.09		02.10		03.10		06.10		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
41 471	***13.4***	**33 054**	***15.2***	**37 223**	***14.4***	**41 837**	***14.2***	**Credits - total**
								of which:
31 079	***13.6***	***27 769***	***15.2***	***32 103***	***14.3***	***34 083***	***14.5***	***In KZT:***
18 483	*15.0*	17 441	*15.6*	20 822	*14.5*	22 658	*15.0*	Short-term Credits
12 597	*11.6*	10 329	*14.7*	11 281	*13.9*	11 426	*13.5*	Long-term Credits**
10 392	***12.8***	***5 284***	***15.3***	***5 120***	***14.5***	***7 753***	***13.2***	***In FC:***
6 746	*12.9*	3 715	*15.1*	2 955	*14.5*	4 866	*12.6*	Short-term Credits
3 646	*12.7*	1 569	*15.7*	2 165	*14.6*	2 887	*14.3*	Long-term Credits**

12.10***		01.11		02.11		03.11		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
108 137	***11.8***	**37 428**	***12.9***	**42 675**	***12.2***	**70 386**	***12.2***	**Credits - total**
								of which:
80 203	***13.1***	***34 638***	***12.8***	***39 748***	***12.0***	***60 862***	***12.3***	***In KZT:***
49 864	*14.2*	18 425	*13.9*	20 899	*14.0*	30 079	*12.8*	Short-term Credits
30 340	*11.2*	16 213	*11.5*	18 848	*9.8*	30 783	*11.7*	Long-term Credits**
27 933	***8.2***	***2 790***	***14.3***	***2 928***	***14.7***	***9 524***	***12.0***	***In FC:***
15 435	*11.6*	907	*16.0*	745	*18.1*	6 477	*12.5*	Short-term Credits
12 499	*4.0*	1 883	*13.4*	2 183	*13.5*	3 047	*11.0*	Long-term Credits**

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

%, for the period

	12.09		03.10		06.10		09.10		10.10	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	**4.2**	**2.7**	**3.8**	**1.7**	**3.2**	**1.3**	**2.5**	**1.9**	**2.3**	**2.7**
including:										
Demand Deposits	***0.7***	***0.0***	***2.1***	***0.0***	***1.5***	***0.2***	***1.5***	***0.0***	***1.6***	***0.0***
Conditional	***1.5***	***0.7***	***1.3***	***1.1***	***1.9***	***7.5***	***2.1***	***2.5***	***1.0***	***0.8***
Time Deposits, total	***4.5***	***2.7***	***3.9***	***1.7***	***3.3***	***1.3***	***2.5***	***1.9***	***2.4***	***2.7***
of which with maturity:										
up to 1 month	3.6	0.7	3.3	0.7	3.2	0.6	2.0	0.8	0.9	0.6
from 1 to 3 month	4.2	2.6	4.8	1.7	1.9	1.1	2.0	1.5	2.0	0.9
from 3 month to 1 year	5.3	3.6	3.9	2.4	2.5	2.6	1.9	3.9	2.6	4.1
from 1 to 5 years	6.8	6.0	9.4	7.0	8.5	6.4	8.0	4.2	7.5	6.2
over 5 years	7.5	4.0	10.4	0.6	10.6	1.6	10.9	5.1	5.2	2.2
Deposits of Individuals	**7.2**	**4.9**	**7.9**	**4.8**	**6.9**	**5.2**	**6.8**	**5.9**	**6.5**	**5.3**
including:										
Demand Deposits	***0.0***	***0.0***	***0.0***	***0.1***	***0.0***	***2.9***	***0.0***	***0.0***	***0.0***	***0.1***
Conditional	***8.0***	***2.8***	***9.9***	***7.9***	***6.8***	***3.0***	***8.5***	***6.9***	***6.5***	***7.7***
Time Deposits, total	***10.0***	***6.7***	***10.3***	***6.5***	***8.8***	***5.5***	***9.6***	***6.9***	***9.7***	***6.0***
of which with maturity:										
up to 1 month	0.3	1.4	1.1	2.7	0.3	1.3	0.9	0.5	1.1	0.2
from 1 to 3 month	7.6	3.0	6.2	2.9	5.7	1.6	6.4	3.0	6.7	3.9
from 3 month to 1 year	10.1	7.2	10.3	6.5	8.8	4.3	8.9	6.1	9.0	6.3
from 1 to 5 years	11.5	8.9	11.3	7.9	10.4	8.1	10.2	7.8	10.2	7.7
over 5 years	3.2	7.4	3.7	8.0	3.5	8.5	3.9	8.2	6.3	8.7
Credits to Nonbanking Legal Entities	**14.3**	**10.8**	**14.2**	**11.0**	**14.1**	**11.4**	**13.5**	**10.2**	**12.5**	**10.2**
of which with maturity:										
up to 1 month	14.8	8.1	12.3	8.2	13.4	7.2	14.1	6.7	13.0	6.3
from 1 to 3 month	14.4	12.8	15.1	10.9	14.4	11.0	13.9	10.8	12.6	9.0
from 3 month to 1 year	14.7	12.2	14.9	12.2	14.4	11.2	13.8	10.7	13.3	10.9
from 1 to 5 years	14.3	11.6	14.3	10.1	14.3	12.0	12.8	12.3	12.4	11.6
over 5 years	11.8	8.6	13.7	11.4	13.8	12.9	12.3	7.8	10.2	13.7
Credits to Individuals	**21.6**	**15.0**	**20.9**	**15.3**	**20.0**	**13.1**	**19.8**	**14.4**	**19.6**	**13.9**
of which with maturity:										
up to 1 month	26.9	10.2	28.5	22.7	26.1	21.2	21.4	18.3	20.6	12.5
from 1 to 3 month	26.7	13.0	25.9	20.5	19.7	8.6	28.7	21.8	30.0	12.2
from 3 month to 1 year	32.7	12.9	28.4	14.8	27.7	15.7	28.4	14.3	30.0	17.6
from 1 to 5 years	21.5	16.4	21.4	15.0	21.3	15.4	20.2	14.4	20.1	14.7
over 5 years	12.0	15.5	12.9	15.4	13.4	12.2	12.6	13.8	12.2	13.4

*) Weighted Average
**) without final turnovers

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

%, for the period

11.10		12.10**		01.11		02.11		03.11		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
2.6	**1.6**	**3.2**	**2.5**	**3.0**	**0.6**	**3.7**	**1.3**	**2.9**	**1.0**	**Deposits of Nonbanking Legal Entities**
										including:
1.6	***1.4***	***1.6***	***1.2***	***1.7***	***0.0***	***1.6***	***1.4***	***1.6***	***1.4***	***Demand Deposits***
5.6	***0.1***	***3.3***	***0.7***	***4.2***	***0.7***	***8.7***	***1.5***	***3.3***	***0.9***	***Conditional***
2.7	***1.7***	***3.4***	***2.5***	***3.3***	***0.6***	***3.9***	***1.3***	***3.0***	***1.0***	***Time Deposits, total***
										of which with maturity:
0.7	0.2	1.0	0.5	1.2	0.7	1.6	0.5	1.0	0.3	up to 1 month
1.3	1.0	2.0	1.4	1.8	0.7	1.9	1.2	1.9	1.4	from 1 to 3 month
3.4	2.7	2.8	3.2	3.7	0.4	4.0	1.6	2.8	1.3	from 3 month to 1 year
5.1	3.6	9.0	4.6	7.8	5.5	8.7	4.0	8.7	5.5	from 1 to 5 years
5.9	3.2	8.5	5.7	7.2	5.6	8.2	2.8	9.3	2.3	over 5 years
7.0	**4.4**	**6.3**	**6.2**	**6.9**	**6.1**	**7.0**	**6.1**	**6.4**	**6.4**	**Deposits of Individuals**
										including:
0.0	***0.1***	***0.0***	***0.2***	***0.0***	***0.0***	***0.0***	***0.1***	***0.0***	***0.1***	***Demand Deposits***
0.9	***7.0***	***5.9***	***4.9***	***8.8***	***6.2***	***9.8***	***6.8***	***9.3***	***7.1***	***Conditional***
9.8	***4.8***	***8.8***	***6.8***	***8.8***	***6.9***	***9.1***	***6.9***	***8.4***	***6.9***	***Time Deposits, total***
										of which with maturity:
0.7	0.1	0.1	1.7	0.2	1.6	0.4	1.0	0.1	0.9	up to 1 month
6.7	3.5	5.8	3.7	7.3	3.4	5.6	2.5	5.6	2.6	from 1 to 3 month
9.3	6.9	8.8	5.4	8.7	5.9	8.4	5.8	8.4	5.7	from 3 month to 1 year
10.3	7.5	10.2	7.5	10.1	7.5	10.1	7.5	10.2	7.4	from 1 to 5 years
3.3	7.2	3.1	8.6	3.9	7.2	3.7	8.5	3.9	8.7	over 5 years
13.2	**9.9**	**12.9**	**9.2**	**12.8**	**10.0**	**12.6**	**9.1**	**12.2**	**7.6**	**Credits to Nonbanking Legal Entities**
										of which with maturity:
12.3	4.6	12.9	5.0	14.3	5.1	11.3	3.1	12.1	9.4	up to 1 month
12.8	10.0	14.7	9.5	12.7	9.4	14.5	9.3	11.3	10.4	from 1 to 3 month
14.1	10.8	13.8	10.6	13.0	11.6	13.2	12.1	13.1	12.1	from 3 month to 1 year
13.2	13.5	12.4	4.0	12.4	11.6	11.8	7.6	11.1	2.7	from 1 to 5 years
9.5	8.5	10.4	12.0	11.0	10.8	10.0	13.2	11.1	4.4	over 5 years
19.1	**14.9**	**20.3**	**13.8**	**22.7**	**14.7**	**21.0**	**13.8**	**20.9**	**12.5**	**Credits to Individuals**
										of which with maturity:
19.8	15.5	21.7	18.0	21.4	19.5	23.8	14.9	22.2	14.2	up to 1 month
16.0	13.2	23.8	12.1	31.5	16.0	25.8	10.0	26.7	6.5	from 1 to 3 month
25.3	17.1	31.9	16.7	30.3	12.9	29.5	11.8	27.9	13.1	from 3 month to 1 year
20.0	14.8	19.8	12.7	22.7	13.7	22.5	13.0	22.8	11.6	from 1 to 5 years
11.8	14.0	11.8	14.3	14.1	12.9	12.0	15.3	12.9	13.1	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	2008		12.09		03.10		06.10		09.10		10.10	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:												
Deposits - total	**17 641 891**	***5.6***	**12 082 583**	***4.7***	**697 771**	***4.9***	**1 126 193**	***3.7***	**1 379 879**	***3.0***	**1 027 520**	***3.1***
Demand Deposits - total	***1 072 839***	***1.2***	***2 056 584***	***0.5***	***86 705***	***1.0***	***82 493***	***0.9***	***105 439***	***0.8***	***140 765***	***0.9***
of which:												
Nonbanking Legal Entities	283 867	*2.3*	469 295	*1.9*	39 395	*2.1*	49 401	*1.5*	55 364	*1.5*	77 387	*1.6*
Individuals	788 972	*0.8*	1 587 289	*0.1*	47 310	*0.0*	33 093	*0.0*	50 075	*0.0*	63 378	*0.0*
Time Deposits - total	***16 540 383***	***5.9***	***10 020 299***	***5.6***	***610 626***	***5.5***	***1 039 877***	***3.9***	***1 274 141***	***3.2***	***886 431***	***3.4***
of which:												
Nonbanking Legal Entities	14 983 265	*5.3*	7 934 931	*5.0*	457 746	*3.9*	918 121	*3.3*	1 149 088	*2.5*	759 800	*2.4*
Individuals	1 557 117	*11.4*	2 085 368	*7.8*	152 881	*10.3*	121 756	*8.8*	125 053	*9.6*	126 632	*9.7*
Conditional Deposits - total	***28 669***	***2.4***	***5 701***	***3.2***	***439***	***4.8***	***3 822***	***2.0***	***298***	***3.4***	***323***	***2.9***
of which:												
Nonbanking Legal Entities	11 518	*5.1*	4 829	*3.0*	260	*1.3*	3 745	*1.9*	236	*2.1*	210	*1.0*
Individuals	17 151	*0.6*	871	*4.8*	179	*9.9*	77	*6.8*	63	*8.5*	114	*6.5*
In CFC:												
Deposits - total	**13 497 237**	***3.6***	**12 328 712**	***3.7***	**374 251**	***3.2***	**444 338**	***2.7***	**398 422**	***3.1***	**394 370**	***3.6***
Demand Deposits - total	***715 163***	***3.0***	***1 215 513***	***1.7***	***49 136***	***0.1***	***16 132***	***2.9***	***17 138***	***0.0***	***16 310***	***0.1***
of which:												
Nonbanking Legal Entities	450 983	*4.6*	751 870	*2.7*	31	*0.0*	21	*0.2*	26	*0.0*	22	*0.0*
Individuals	264 180	*0.4*	463 643	*0.2*	49 105	*0.1*	16 111	*2.9*	17 113	*0.0*	16 288	*0.1*
Time Deposits - total	***12 768 238***	***3.6***	***11 056 986***	***3.9***	***325 054***	***3.7***	***428 047***	***2.7***	***381 182***	***3.2***	***378 031***	***3.7***
of which:												
Nonbanking Legal Entities	11 730 965	*3.1*	8 908 071	*3.1*	192 459	*1.7*	289 752	*1.3*	281 227	*1.9*	263 525	*2.7*
Individuals	1 037 273	*9.3*	2 148 915	*7.1*	132 595	*6.5*	138 295	*5.5*	99 955	*6.9*	114 506	*6.0*
Conditional Deposits - total	***13 835***	***7.0***	***56 213***	***0.1***	***61***	***4.8***	***159***	***6.7***	***102***	***6.0***	***29***	***4.1***
of which:												
Nonbanking Legal Entities	13 268	*7.2*	1 458	*1.1*	28	*1.1*	130	*7.5*	20	*2.5*	15	*0.8*
Individuals	567	*3.4*	54 755	*0.1*	33	*7.9*	29	*3.0*	82	*6.9*	14	*7.7*
In OFC:												
Deposits - total	**31 126**	***2.1***	**19 356**	***1.6***	**1 938**	***1.6***	**1 544**	***1.6***	**2 083**	***1.5***	**2 268**	***1.3***
Demand Deposits - total	***9 556***	***0.3***	***7 424***	***0.0***	***1 035***	***0.0***	***557***	***0.0***	***882***	***0.0***	***783***	***0.0***
of which:												
Nonbanking Legal Entities	0	*0.0*	0	*0.0*	0	*0.0*	0	*0.0*	0	*0.0*	0	*0.0*
Individuals	9 556	*0.3*	7 424	*0.0*	1 035	*0.0*	557	*0.0*	882	*0.0*	783	*0.0*
Time Deposits - total	***21 420***	***3.0***	***11 872***	***2.5***	***902***	***3.5***	***987***	***2.6***	***1 200***	***2.5***	***1 485***	***1.9***
of which:												
Nonbanking Legal Entities	19 387	*2.7*	8 242	*1.6*	596	*3.1*	652	*1.8*	807	*1.8*	997	*1.2*
Individuals	2 033	*5.9*	3 630	*4.6*	307	*4.4*	335	*4.1*	394	*4.0*	488	*3.4*
Conditional Deposits - total	***150***	***0.0***	***60***	***0.3***	***0***	***0.0***	***0***	***0.0***	***0***	***0.0***	***0***	***0.0***
of which:												
Nonbanking Legal Entities	150	*0.0*	58	*0.0*	0	*0.0*	0	*0.0*	0	*0.0*	0	*0.0*
Individuals	0	*0.0*	2	*8.2*	0	*0.0*	0	*0.0*	0	*0.0*	0	*0.0*

Attracted Deposits and Interest Rates* of Banks

At the period

11.10		12.10**		01.11		02.11		03.11		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
										In KZT:
969 715	***3.5***	**1 034 220**	***3.9***	**581 340**	***4.1***	**617 820**	***4.7***	**705 767**	***4.0***	**Deposits - total**
124 469	***0.9***	***164 057***	***1.0***	***96 839***	***1.1***	***100 976***	***0.9***	***100 829***	***0.7***	***Demand Deposits - total***
										of which:
72 962	*1.6*	97 853	*1.6*	62 310	*1.7*	54 488	*1.6*	46 474	*1.6*	Nonbanking Legal Entities
51 508	*0.0*	66 204	*0.0*	34 529	*0.0*	46 487	*0.0*	54 355	*0.0*	Individuals
843 415	***3.9***	***868 637***	***4.5***	***483 097***	***4.7***	***509 603***	***5.4***	***602 094***	***4.6***	***Time Deposits - total***
										of which:
706 147	*2.7*	699 208	*3.4*	358 048	*3.3*	359 400	*3.9*	428 244	*3.0*	Nonbanking Legal Entities
137 268	*9.8*	169 429	*8.8*	125 049	*8.8*	150 203	*9.1*	173 850	*8.4*	Individuals
1 831	***1.6***	***1 526***	***4.0***	***1 404***	***4.6***	***7 242***	***8.9***	***2 843***	***7.4***	***Conditional Deposits - total***
										of which:
269	*5.6*	1 105	*3.3*	1 267	*4.2*	6 213	*8.7*	908	*3.3*	Nonbanking Legal Entities
1 562	*0.9*	421	*5.9*	137	*8.8*	1 028	*9.8*	1 935	*9.3*	Individuals
										In CFC:
314 931	***3.2***	**591 157**	***3.5***	**501 757**	***1.8***	**485 055**	***2.6***	**405 113**	***3.3***	**Deposits - total**
14 274	***0.1***	***15 612***	***0.2***	***12 624***	***0.0***	***13 993***	***0.1***	***15 271***	***0.1***	***Demand Deposits - total***
										of which:
395	*1.4*	105	*1.2*	0	*0.0*	346	*1.4*	92	*1.4*	Nonbanking Legal Entities
13 879	*0.1*	15 507	*0.2*	12 624	*0.0*	13 647	*0.1*	15 179	*0.1*	Individuals
300 123	***3.3***	***574 954***	***3.6***	***488 947***	***1.8***	***470 963***	***2.6***	***389 807***	***3.4***	***Time Deposits - total***
										of which:
141 974	*1.7*	423 264	*2.5*	395 839	*0.6*	359 733	*1.3*	227 942	*1.0*	Nonbanking Legal Entities
158 149	*4.8*	151 690	*6.8*	93 107	*6.9*	111 230	*6.9*	161 865	*6.9*	Individuals
534	***0.4***	***591***	***0.9***	***187***	***5.1***	***99***	***2.9***	***35***	***3.7***	***Conditional Deposits - total***
										of which:
507	*0.1*	563	*0.7*	36	*0.7*	72	*1.5*	19	*0.9*	Nonbanking Legal Entities
26	*7.0*	29	*4.9*	151	*6.2*	27	*6.8*	16	*7.1*	Individuals
										In OFC:
2 170	***2.2***	**2 263**	***1.2***	**1 746**	***1.4***	**2 691**	***1.1***	**1 135**	***1.8***	**Deposits - total**
558	***0.0***	***551***	***0.0***	***419***	***0.0***	***572***	***0.0***	***594***	***0.0***	***Demand Deposits - total***
										of which:
0	*0.0*	0	*0.0*	0	*0.0*	0	*0.0*	0	*0.0*	Nonbanking Legal Entities
558	*0.0*	551	*0.0*	419	*0.0*	572	*0.0*	594	*0.0*	Individuals
1 612	***3.0***	***1 712***	***1.6***	***1 327***	***1.8***	***2 118***	***1.3***	***540***	***3.9***	***Time Deposits - total***
										of which:
1 010	*2.1*	1 155	*0.6*	925	*1.0*	1 731	*0.7*	35	*2.0*	Nonbanking Legal Entities
602	*4.4*	557	*3.6*	402	*3.8*	387	*4.2*	505	*4.0*	Individuals
0	***0.0***	***0***	***0.0***	***0***	***0.0***	***0***	***0.0***	***0***	***0.0***	***Conditional Deposits - total***
										of which:
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

	2008		12.09		03.10		06.10		09.10		10.10	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts												
Total in KZT:	**71 397 585**	***0.3***	**60 874 549**	***0.2***	**5 050 137**	***0.2***	**6 236 124**	***0.2***	**7 124 487**	***0.2***	**6 420 004**	***0.1***
Nonbanking Legal Entities	***62 859 437***	***0.3***	***51 537 426***	***0.2***	***4 277 559***	***0.2***	***5 349 393***	***0.2***	***6 239 711***	***0.3***	***5 101 221***	***0.2***
of which:												
with accrual Interest Rates	15 023 081	*1.3*	8 951 772	*1.3*	801 166	*1.2*	875 712	*1.0*	1 494 518	*1.1*	803 295	*1.0*
without accrual Interest Rates	47 836 356	*0.0*	42 585 655	*0.0*	3 476 393	*0.0*	4 473 681	*0.0*	4 745 194	*0.0*	4 297 925	*0.0*
Individuals	***8 538 148***	***0.0***	***9 337 122***	***0.0***	***772 579***	***0.0***	***886 731***	***0.1***	***884 776***	***0.0***	***1 318 783***	***0.0***
of which:												
with accrual Interest Rates	747 628	*0.5*	308 572	*0.9*	22 728	*0.6*	41 565	*1.1*	28 417	*0.8*	27 878	*0.8*
without accrual Interest Rates	7 790 520	*0.0*	9 028 551	*0.0*	749 850	*0.0*	845 167	*0.0*	856 358	*0.0*	1 290 905	*0.0*
Total in CFC:	**31 053 282**	***0.2***	**27 840 364**	***0.2***	**1 527 389**	***0.1***	**2 122 311**	***0.2***	**2 383 976**	***0.1***	**1 961 903**	***0.2***
Nonbanking Legal Entities	***29 412 503***	***0.2***	***25 514 683***	***0.2***	***1 350 216***	***0.2***	***1 936 385***	***0.2***	***2 213 056***	***0.1***	***1 765 135***	***0.2***
of which:												
with accrual Interest Rates	9 542 377	*0.7*	7 945 797	*0.7*	346 940	*0.6*	443 521	*0.8*	680 678	*0.5*	537 404	*0.8*
without accrual Interest Rates	19 870 127	*0.0*	17 568 886	*0.0*	1 003 275	*0.0*	1 492 864	*0.0*	1 532 379	*0.0*	1 227 731	*0.0*
Individuals	***1 640 778***	***0.0***	***2 325 681***	***0.1***	***177 174***	***0.0***	***185 925***	***0.0***	***170 920***	***0.0***	***196 768***	***0.0***
of which:												
with accrual Interest Rates	88 315	*0.5*	123 242	*1.0*	4 107	*0.8*	5 829	*0.9*	4 122	*0.9*	3 438	*0.8*
without accrual Interest Rates	1 552 463	*0.0*	2 202 439	*0.0*	173 067	*0.0*	180 097	*0.0*	166 798	*0.0*	193 331	*0.0*
Total in OFC:	**1 381 076**	***0.0***	**1 106 917**	***0.0***	**106 584**	***0.0***	**110 756**	***0.0***	**137 147**	***0.0***	**143 604**	***0.0***
Nonbanking Legal Entities	***1 305 079***	***0.0***	***1 032 392***	***0.0***	***99 654***	***0.0***	***102 313***	***0.0***	***127 194***	***0.0***	***133 226***	***0.0***
of which:												
with accrual Interest Rates	14 154	*0.4*	9 565	*0.2*	648	*0.3*	5 108	*0.2*	5 674	*0.2*	5 251	*0.2*
without accrual Interest Rates	1 290 925	*0.0*	1 022 828	*0.0*	99 006	*0.0*	97 205	*0.0*	121 521	*0.0*	127 975	*0.0*
Individuals	***75 997***	***0.0***	***74 524***	***0.0***	***6 931***	***0.0***	***8 444***	***0.0***	***9 953***	***0.0***	***10 378***	***0.0***
of which:												
with accrual Interest Rates	1 129	*1.0*	2 430	*1.0*	302	*0.3*	305	*0.2*	2	*1.0*	79	*0.4*
without accrual Interest Rates	74 868	*0.0*	72 094	*0.0*	6 629	*0.0*	8 138	*0.0*	9 951	*0.0*	10 299	*0.0*

*) Weighted Average
**) without final turnovers

Continuation

11.10		12.10**		01.11		02.11		03.11		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
										Current Accounts
6 585 492	***0.2***	**8 494 906**	***0.1***	**4 784 773**	***0.1***	**5 836 058**	***0.1***	**6 551 608**	***0.1***	**Total in KZT:**
5 596 826	***0.2***	***7 291 027***	***0.1***	***4 039 782***	***0.1***	***4 903 562***	***0.1***	***5 693 742***	***0.1***	***Nonbanking Legal Entities***
										of which:
1 073 978	*0.9*	1 443 567	*0.7*	596 909	*0.8*	729 570	*0.9*	876 556	*0.8*	with accrual Interest Rates
4 522 848	*0.0*	5 847 461	*0.0*	3 442 873	*0.0*	4 173 992	*0.0*	4 817 186	*0.0*	without accrual Interest Rates
988 667	***0.0***	***1 203 878***	***0.0***	***744 991***	***0.0***	***932 495***	***0.0***	***857 866***	***0.0***	***Individuals***
										of which:
29 923	*0.8*	37 113	*0.9*	21 037	*0.8*	29 638	*0.7*	29 740	*0.8*	with accrual Interest Rates
958 744	*0.0*	1 166 765	*0.0*	723 954	*0.0*	902 858	*0.0*	828 126	*0.0*	without accrual Interest Rates
1 928 381	***0.1***	**2 856 245**	***0.2***	**1 716 093**	***0.3***	**2 068 101**	***0.2***	**2 313 583**	***0.1***	**Total in CFC:**
1 668 270	***0.2***	***2 498 062***	***0.2***	***1 547 951***	***0.3***	***1 853 646***	***0.2***	***2 069 625***	***0.1***	***Nonbanking Legal Entities***
										of which:
450 261	*0.6*	581 383	*0.7*	592 248	*0.8*	631 953	*0.7*	643 990	*0.5*	with accrual Interest Rates
1 218 008	*0.0*	1 916 679	*0.0*	955 703	*0.0*	1 221 692	*0.0*	1 425 635	*0.0*	without accrual Interest Rates
260 111	***0.0***	***358 183***	***0.0***	***168 142***	***0.0***	***214 455***	***0.0***	***243 958***	***0.0***	***Individuals***
										of which:
4 374	*0.9*	4 337	*0.9*	3 211	*0.8*	4 332	*0.9*	4 251	*0.9*	with accrual Interest Rates
255 737	*0.0*	353 846	*0.0*	164 932	*0.0*	210 123	*0.0*	239 707	*0.0*	without accrual Interest Rates
148 540	***0.0***	**192 171**	***0.0***	**103 077**	***0.0***	**126 650**	***0.0***	**155 324**	***0.0***	**Total in OFC:**
139 160	***0.0***	***183 441***	***0.0***	***96 658***	***0.0***	***118 853***	***0.0***	***146 498***	***0.0***	***Nonbanking Legal Entities***
										of which:
10 425	*0.2*	13 739	*0.2*	3 220	*0.2*	7 289	*0.2*	8 640	*0.2*	with accrual Interest Rates
128 735	*0.0*	169 702	*0.0*	93 438	*0.0*	111 564	*0.0*	137 858	*0.0*	without accrual Interest Rates
9 379	***0.0***	***8 731***	***0.0***	***6 418***	***0.0***	***7 797***	***0.0***	***8 826***	***0.0***	***Individuals***
										of which:
68	*0.7*	95	*0.4*	158	*0.2*	22	*1.0*	350	*0.5*	with accrual Interest Rates
9 311	*0.0*	8 635	*0.0*	6 261	*0.0*	7 775	*0.0*	8 476	*0.0*	without accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2007	2008	2009	01.10	02.10	03.10	06.10	07.10	08.10
Deposits of Individuals - total	**1 447 850**	**1 500 005**	**1 936 311**	**1 935 789**	**1 993 915**	**1 976 623**	**2 040 208**	**2 097 634**	**2 096 537**
of which:									
In KZT	903 128	871 930	841 018	869 406	921 268	969 723	1 066 323	1 101 135	1 107 109
In CFC	544 265	626 741	1 092 473	1 063 621	1 069 881	1 004 045	970 745	993 229	985 921
In OFC	457	1 334	2 820	2 762	2 766	2 856	3 140	3 270	3 507
Demand Deposits** - total	***193 157***	***198 733***	***296 239***	***260 731***	***277 747***	***264 992***	***265 196***	***278 058***	***261 918***
of which:									
In KZT	155 597	163 410	183 727	175 733	185 669	180 797	219 109	229 318	213 892
In CFC	37 194	34 952	111 701	84 306	91 552	83 632	45 332	48 048	47 127
In OFC	366	370	811	693	526	564	755	692	899
Conditional Deposits - total	***3 914***	***3 500***	***3 184***	***3 236***	***3 143***	***3 286***	***4 906***	***4 822***	***4 886***
of which:									
In KZT	3 443	2 629	2 159	2 210	2 141	2 268	3 861	3 741	3 816
In CFC	471	871	1 025	1 026	1 002	1 018	1 045	1 081	1 070
In OFC	-	-	-	-	-	-	-	-	-
Time Deposits - total	***1 250 779***	***1 297 772***	***1 636 889***	***1 671 822***	***1 713 025***	***1 708 344***	***1 770 106***	***1 814 754***	***1 829 732***
of which:									
In KZT	744 088	705 891	655 132	691 464	733 458	786 658	843 353	868 076	889 401
Short-term	*70 361*	*54 172*	*71 963*	*77 218*	*80 855*	*108 944*	*119 439*	*128 044*	*136 762*
Long-term	*673 727*	*651 719*	*583 169*	*614 246*	*652 603*	*677 714*	*723 914*	*740 032*	*752 639*
In CFC	506 599	590 918	979 748	978 289	977 327	919 395	924 367	944 100	937 723
In OFC	91	964	2 009	2 069	2 240	2 292	2 386	2 578	2 608

*) including Accounts of Nonresidents
**) including Current Accounts
***) without final turnovers

Deposits of Individuals* in Banks

Mln. of KZT, end of period

09.10	10.10	11.10	2010***	01.11	02.11	03.11	
2 136 132	**2 179 171**	**2 196 315**	**2 249 814**	**2 264 020**	**2 302 461**	**2 329 590**	**Deposits of Individuals - total**
							of which:
1 124 428	1 157 825	1 183 883	1 249 621	1 252 246	1 297 296	1 326 868	In KZT
1 008 157	1 017 577	1 008 553	996 318	1 007 848	1 001 194	998 754	In CFC
3 547	3 769	3 879	3 876	3 926	3 971	3 967	In OFC
266 635	***274 524***	***270 105***	***296 652***	***274 618***	***286 119***	***291 392***	***Demand Deposits** - total***
							of which:
219 065	226 015	224 076	249 255	226 625	237 625	242 073	In KZT
46 674	47 536	45 121	46 649	47 272	47 840	48 671	In CFC
896	972	908	747	721	654	647	In OFC
4 952	***4 761***	***4 843***	***5 093***	***5 248***	***6 203***	***8 018***	***Conditional Deposits - total***
							of which:
3 825	3 794	3 889	4 117	4 141	5 082	6 916	In KZT
1 127	967	953	976	1 107	1 121	1 101	In CFC
-	-	-	-	-	-	-	In OFC
1 864 546	***1 899 886***	***1 921 366***	***1 948 069***	***1 984 154***	***2 010 140***	***2 030 181***	***Time Deposits - total***
							of which:
901 539	928 016	955 917	996 248	1 021 480	1 054 590	1 077 879	In KZT
144 941	*154 917*	*167 010*	*182 508*	*195 425*	*213 428*	*232 282*	*Short-term*
756 597	*773 098*	*788 907*	*813 740*	*826 055*	*841 162*	*845 596*	*Long-term*
960 356	969 074	962 479	948 692	959 469	952 232	948 982	In CFC
2 651	2 797	2 971	3 129	3 205	3 317	3 320	In OFC

Deposits of Individuals* in Banks entering in System of Collective Warranting as end of March, 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	**512 287**	**466 132**	**274 697**	**131 326**	**36 340**	**79 617**	**587**	**38 105**
of which:								
In KZT	282 704	232 618	172 648	50 287	18 700	30 490	266	26 259
In CFC	229 477	233 414	101 587	81 023	17 625	49 120	321	11 719
In OFC	107	100	462	16	16	8	0	127
Demand Deposits**- total	***109 421***	***43 644***	***28 944***	***19 828***	***2 931***	***11 039***	***464***	***4 391***
of which:								
In KZT	104 318	33 826	25 924	12 996	2 564	4 225	213	3 801
In CFC	5 033	9 718	2 988	6 816	364	6 806	251	580
In OFC	70	100	32	16	3	8	0	10
Conditional Deposits - total	***1***	***1 688***	***0***	***2***	***176***	***33***	***0***	***0***
of which:								
In KZT	1	836	0	2	176	16	0	0
In CFC	0	852	0	0	0	17	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	***402 865***	***420 800***	***245 753***	***111 497***	***33 234***	***68 545***	***123***	***33 714***
of which:								
In KZT	178 385	197 956	146 724	37 290	15 960	26 249	52	22 458
Short-term	*99 329*	*43 261*	*9 419*	*5 424*	*757*	*1 112*	*52*	*114*
Long-term	*79 055*	*154 694*	*137 305*	*31 866*	*15 203*	*25 136*	*0*	*22 344*
In CFC	224 444	222 844	98 599	74 207	17 261	42 296	71	11 139
In OFC	36	0	430	0	13	0	0	117
Share of the Bank of total sum of Deposits	**21.99**	**20.01**	**11.79**	**5.64**	**1.56**	**3.42**	**0.03**	**1.64**

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank	Citibank Kazakhstan	Pozitiv Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	**70 867**	**17 392**	**8 324**	**5 517**	**3 332**	**887**	**247**	**13**
of which:								
In KZT	50 171	7 573	4 151	3 948	2 582	560	69	13
In CFC	20 687	9 819	3 992	1 570	750	327	178	0
In OFC	8	0	181	0	0	0	0	0
Demand Deposits** - total	***3 985***	***8 406***	***2 730***	***1 284***	***3 332***	***569***	***100***	***5***
of which:								
In KZT	3 627	4 624	1 454	1 238	2 582	364	27	5
In CFC	349	3 782	1 209	46	750	205	73	0
In OFC	8	0	67	0	0	0	0	0
Conditional Deposits - total	***5 522***	***0***	***457***	***9***	***0***	***3***	***0***	***0***
of which:								
In KZT	5 299	0	457	7	0	0	0	0
In CFC	223	0	0	1	0	3	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	***61 360***	***8 986***	***5 137***	***4 225***	***0***	***315***	***147***	***8***
of which:								
In KZT	41 245	2 949	2 240	2 702	0	196	42	8
Short-term	*403*	*2 590*	*360*	*144*	*0*	*15*	*0*	*0*
Long-term	*40 842*	*359*	*1 880*	*2 558*	*0*	*181*	*42*	*8*
In CFC	20 115	6 037	2 783	1 523	0	119	105	0
In OFC	0	0	114	0	0	0	0	0
Share of the Bank of total sum of Deposits	**3.04**	**0.75**	**0.36**	**0.24**	**0.14**	**0.04**	**0.01**	**0.0005**

*) including Accounts of Nonresidents

**) including Current Accounts

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

Mln.of KZT, end of period

Senim Bank	Savings Bank of Russia	Kaspi Bank	Hoym Credit Bank	Kazinvest bank	KazInKom Bank	Dana bank	
654	**36 667**	**162 242**	**888**	**9 462**	**0**	**583**	**Deposits of Individuals - total**
							of which:
382	21 796	96 457	634	4 879	0	462	In KZT
273	12 404	65 769	255	4 582	0	121	In CFC
0	2 467	16	0	1	0	0	In OFC
15	***5 432***	***5 352***	***218***	***813***	***0***	***38***	***Demand Deposits**- total***
							of which:
14	3 502	4 626	119	507	0	36	In KZT
1	1 713	710	99	306	0	1	In CFC
0	218	16	0	1	0	0	In OFC
2	***7***	***2***	***0***	***1***	***0***	***0***	***Conditional Deposits - total***
							of which:
2	6	2	0	1	0	0	In KZT
0	1	0	0	0	0	0	In CFC
0	0	0	0	0	0	0	In OFC
638	***31 228***	***156 888***	***670***	***8 648***	***0***	***546***	***Time Deposits - total***
							of which:
366	18 288	91 829	514	4 372	0	425	In KZT
0	*6 431*	*50 437*	*76*	*1 309*	*0*	*8*	*Short-term*
366	*11 856*	*41 392*	*438*	*3 063*	*0*	*418*	*Long-term*
272	10 691	65 059	156	4 276	0	120	In CFC
0	2 249	0	0	0	0	0	In OFC
0.03	**1.57**	**6.96**	**0.04**	**0.41**	**0.000**	**0.03**	**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	
331 399	**81 385**	**2 154**	**46 442**	**1 126**	**5 118**	**Deposits of Individuals - total**
						of which:
199 705	63 457	988	46 442	260	4 688	In KZT
131 353	17 822	1 162	0	866	430	In CFC
341	106	4	0	0	0	In OFC
21 856	***7 306***	***1 811***	***442***	***1 040***	***4 830***	***Demand Deposits** - total***
						of which:
18 094	6 499	975	442	252	4 599	In KZT
3 688	788	834	0	788	231	In CFC
75	19	2	0	0	0	In OFC
109	***1***	***0***	***0***	***3***	***1***	***Conditional Deposits - total***
						of which:
109	1	0	0	0	0	In KZT
0	0	0	0	3	1	In CFC
0	0	0	0	0	0	In OFC
309 433	***74 078***	***343***	***46 000***	***83***	***287***	***Time Deposits - total***
						of which:
181 502	56 957	12	46 000	7	89	In KZT
9 930	*826*	*10*	*0*	*7*	*13*	*Short-term*
171 573	*56 131*	*3*	*46 000*	*0*	*76*	*Long-term*
127 665	17 034	328	0	75	198	In CFC
266	87	2	0	0	0	In OFC
14.23	**3.49**	**0.09**	**1.99**	**0.05**	**0.22**	**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	144
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	**3298761.8**	**-**	**12903**	**14814**	**124272**	**18000**	**39768**	**45228**	**60333**	**-**	**-**	**-**	**37388**	**22325**	**24000**	**28240**	**47000**	**14000**	**10813**
2011																			
I	**1 094 370**	**-**	**-**	**-**	**33 951**	**-**	**-**	**20 097**	**14 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**20 000**	**20 130**	**-**
Jan	273 625	-	-	-	4 424	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb	377 600	-	-	-	14 759	-	-	20 097	-	-	-	-	-	-	-	-	-	-	-
Mar	443 144	-	-	-	14 768	-	-	-	14 000	-	-	-	-	-	-	-	20 000	**20 130**	**-**
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**	**5.50**
2011																			
I	**1.13**	**-**	**-**	**-**	**1.62**	**-**	**-**	**3.33**	**3.33**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3.00**	**5.60**	**-**
Jan	1.14	-	-	-	1.72	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb	1.29	-	-	-	1.64	-	-	3.33	-	-	-	-	-	-	-	-	-	-	-
Mar	0.92	-	-	-	1.58	-	-	-	3.33	-	-	-	-	-	-	-	3.00	5.60	-
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**														
Jan	99.59	-	-	-	98.05														
Feb	99.44	-	-	-	97.90														
Mar	99.77	-	-	-	98.45														

*) on Compound Interest Rates

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

Coupon Government Securities (CGS)																		
MEYKAM-		MUIKAM-		MEUZHKAM-												MAOKAM		
156	180	72	84	72	96	108	120	144	156	168	180	192	204	216	228	24	36	
Volume of Sale:																		
	-	-	-	-	-	-	19 500	-	-	-	32 163	-	-	-	-	-	-	2006
	-	24 504	-	24 100	15 000	-	6 326	-	-	-	700	-	-	-	-	-	-	2007
	-	16 405	12 000	-	8600	26000	28 000	-	-	8 500	12000	-	-	-	-	-	-	2008
7 070	17 283						1 000	-	10 000	5 667	15 677	32 000	27 000	24 000	32 100	73	9 598	2009
13000	13383	-	-	-	-	17000	-	5000	13000	15000	15000	9450	29000	18000	13000	-	-	2010
																		2011
2 833	-	-	-	15 000	-	-	15 000	-	-	-	-	-	-	-	10 000	-	- -	I
2 833	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 000	-	-	Jan
-	-	-	-	-	-	-	15 000	-	-	-	-	-	-	18 000	-	-	-	Feb
-	-	-	-	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	Mar
Effective Annual Yield*, %																		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2006
	-	8.42		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2007
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2008
6.80	7.81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.43	7.64	2009
6.50	5.60	-	-	-	-	0.01	-	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	-	-	2010
																		2011
5.15	-	-	-	0.01	-	-	0.01	-	-	-	-	-	-	-	0.01	-	- -	I
5.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-	Jan
-	-	-	-	-	-	-	0	-	-	-	-	-	-	0.01	-	-	-	Feb
-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	Mar

Secondary Market of the Government Securities

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**
I	**6266767**	**4881693**	**-**	**189791**	**7575**	**124324**	**-**	**17271**	**4454**	**63509**	**145121**	**60000**	**99982**	**10574**	**44327**	**-**	**5180**	**8131**
II	**7084980**	**6031543**	**32035**	**15684**	**96**	**69089**	**-**	**9872**	**1375**	**25862**	**97957**	**68665**	**133306**	**8093**	**35375**	**215**	**4251**	**11537**
III	**6213993**	**5214919**	**-**	**13300**	**600**	**64862**	**-**	**5750**	**4756**	**4290**	**102636**	**204709**	**55134**	**13164**	**69012**	**-**	**1930**	**5543**
IV	**4611689**	**3722940**	**-**	**31101**	**1932**	**78509**	**-**	**9432**	**5423**	**4793**	**85378**	**146034**	**35688**	**-**	**27952**	**-**	**-**	**7957**
Jan	1633447	1222532	-	75710	677	62372	-	15471	927	35172	18554	32912	24016	3405	7796	-	1320	1101
Feb	2275176	1720080	-	55873	6530	31822	-	1800	3149	26124	76686	7436	43374	4275	26598	-	3860	1489
Mar	2358143	1939080	-	58208	368	30130	-	-	378	2213	49881	19651	32592	2893	9933	-	-	5541
Apr	2591171	2146581	-	4692	96	37846	-	-	766	4022	57300	23069	63287	4226	8045	215	2037	3908
May	2323986	1951256	-	10992	-	31243	-	9872	490	12377	18602	28036	60406	2409	10459	-	2000	3969
Jun	2169822	1933706	32035	-	-	-	-	-	119	9463	22054	17559	9612	1457	16871	-	214	3660
Jul	2295998	2056006	-	-	-	17869	-	1600	180	1617	41808	34071	17392	4430	13136	-	-	615
Aug	2086664	1793119	-	-	-	8169	-	-	1216	543	18127	86272	8725	2890	13840	-	1200	1199
Sept	1831461	1365794	-	13300	600	38824	-	4150	3360	2130	42701	84366	29017	5844	42036	-	730	3729
Oct	2472800	1932649	-	16501	-	46502	-	8300	5301	4351	57271	83799	22382	-	23492	-	-	3537
Nov	2138889	1790291	-	14600	1932	32007	-	1133	122	442	28107	62236	13306	-	4460	-	-	4420
Dec	2053138	1608571	-	27875	1500	47743	-	3906	185	7239	63425	67344	32001	-	8620	-	-	7329
2011																		
I	**4794567**	**3079865**	**-**	**8543**	**2200**	**171309**	**-**	**18682**	**1942**	**20459**	**247416**	**264845**	**100323**	**-**	**34842**	**-**	**510**	**13315**
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

Source: Closed Share Society "Central Depositary of Securities"

At the period

MEUKAM-									MEUZHKAM-									MAOKAM-		MD	MC	MIC	
72	84	96	108	120	132	144	156	180	72	96	108	120	156	180	196	204	216	24	36				
Volume, mln. of KZT																							
-	**-**	**206605**	**-**	**35470**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**84**	**327**	**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**	**130**	**102860**	**-**	**2010**
68006	**77255**	**78644**	**68662**	**165298**	**53058**	**-**	**31593**	**29077**	**-**	**-**	**-**	**7733**	**119**	**-**	**-**	**243**	**157**	**2**	**24988**	**-**	**-**	**-**	**I**
9257	**58698**	**163208**	**106787**	**118441**	**11454**	**-**	**9791**	**8483**	**9666**	**-**	**-**	**15118**	**148**	**3408**	**1227**	**-**	**-**	**-**	**24339**	**-**	**-**	**-**	**II**
19605	**78168**	**134055**	**55198**	**100514**	**3745**	**697**	**23953**	**14033**	**1697**	**-**	**-**	**6371**	**-**	**-**	**-**	**-**	**-**	**3**	**15348**	**130**	**-**	**-**	**III**
19500	**53402**	**107781**	**51539**	**100725**	**29608**	**71**	**766**	**27423**	**14312**	**-**	**273**	**15230**	**-**	**323**	**426**	**-**	**-**	**1**	**17626**	**-**	**102860**	**-**	**IV**
3408	24642	12335	14760	15140	25290	-	14678	13147	-	-	-	-	-	-	-	-	-	2	8080	-	-	-	Jan
33523	27903	23365	29863	93944	21402	-	13251	12887	-	-	-	779	-	-	-	-	-	-	9161	-	-	-	Feb
31075	24709	42944	24040	56213	6365	-	3665	3043	-	-	-	6954	119	-	-	243	157	-	7747	-	-	-	Mar
4477	21301	62721	42863	67204	8682	-	9791	1296	820	-	-	2371	148	300	1227	-	-	-	11878	-	-	-	Apr
4672	22717	59335	30474	32632	2442	-	-	5240	4921	-	-	11974	-	-	-	-	-	-	7467	-	-	-	May
108	14680	41151	33449	18605	330	-	-	1947	3926	-	-	773	-	3108	-	-	-	-	4995	-	-	-	Jun
5122	15367	28508	15627	30071	-	-	6019	45	1516	-	-	1030	-	-	-	-	-	3	3965	-	-	-	Jul
5374	19586	37724	20924	35170	822	697	14986	10284	180	-	-	-	-	-	-	-	-	-	5617	-	-	-	Aug
9109	43216	67822	18647	35273	2923	-	2948	3704	1	-	-	5340	-	-	-	-	-	0	5767	130	-	-	Sept
6436	32585	64767	34062	48970	12838	71	407	-	-	-	273	3974	-	323	-	-	-	0	9003	-	55008	-	Oct
13064	20817	43013	17477	30809	10173	-	10	4533	-	-	-	8571	-	-	-	-	-	1	3104	-	34261	-	Nov
23838	5633	45035	15579	20945	6598	-	350	22890	14312	-	-	2686	-	-	426	-	-	0	5518	-	13591	-	Dec
																							2011
88622	**87327**	**216684**	**140878**	**62987**	**6640**	**-**	**7889**	**43689**	**34176**	**-**	**-**	**120307**	**-**	**-**	**-**	**-**	**-**	**0**	**19551**	**-**	**1567**	**-**	**I**
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

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												
Jan	2 002 586	681 021	2.23	1 321 565	157 791	4.37	428 757	6.92	290 783	7.54	-	-
Feb	2 177 663	824 066	1.96	1 353 597	162 013	4.02	423 625	6.61	305 783	7.05	-	-
Mar	2 336 020	963 346	1.83	1 372 674	149 563	3.82	438 173	6.52	317 783	7.03	-	-
Apr	2 551 130	1 110 496	1.65	1 440 634	172 559	3.55	469 173	6.36	317 783	7.03	-	-
May	2 530 659	1 050 732	1.51	1 479 927	178 488	3.35	477 707	6.33	338 596	6.92	-	-
Jun	2 488 709	990 258	1.49	1 498 451	165 289	3.28	484 374	6.29	350 596	6.90	-	-
Jul	2 508 249	963 735	1.31	1 544 514	171 519	3.07	482 198	6.23	377 596	6.80	-	-
Aug	2 562 739	971 804	1.34	1 590 935	184 423	3.01	472 739	6.11	405 596	6.80	-	-
Sep	2 649 062	1 014 378	1.30	1 634 684	184 896	2.79	470 675	6.03	433 921	6.73	-	-
Oct	2 631 233	950 695	1.28	1 680 538	173 831	2.40	476 179	5.99	470 339	6.65	-	-
Nov	2 622 123	928 745	1.38	1 693 378	172 132	2.23	471 881	5.99	483 722	6.60	-	-
Dec	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	-	-

*) On Discounted Price

**) Effective Annual Yield

Note: Government and NBK Securities in National Currency

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

Structure of Government Securities in Circulation

Mln. of KZT, end of period

of which:								
Government Securities						Municipal Government Securities		
MUIKAM		MEUZHKAM		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**	**8**	**-**	**-**	**2009**
								2010
52 909	14.28	381 752	-	9 573	7.71	-	-	Jan
52 909	14.28	399 752	-	9 515	7.64	-	-	Feb
52 909	14.28	404 752	-	9 493	7.64	-	-	Mar
52 909	14.28	418 752	-	9 458	7.64	-	-	Apr
52 909	14.28	422 752	-	9 475	7.64	-	-	May
52 909	14.28	435 752	-	9 530	7.64	-	-	Jun
52 909	14.28	450 752	-	9 539	7.64	-	-	Jul
52 909	14.28	465 752	0.00	9 516	7.64	-	-	Aug
52 909	14.28	482 752	0.00	9 531	7.64	-	-	Sep
52 909	14.28	497 752	0.00	9 528	7.64	-	-	Oct
52 909	14.28	503 202	0.00	9 532	7.64	-	-	Nov
52 909	14.28	503 202	0.00	9 527	7.64	-	-	Dec
								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

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**
I	20 468	1 564	4 490	8 430	247 847	571 094	142	2 462	4 510
II	6 163	1 533	2 795	77 580	251 674	409 922	212	2 965	4 972
III	21 195	1 448	3 930	4 115	205 522	411 129	191	4 002	5 443
IV	11 378	1 720	3 358	198 725	218 870	581 371	840	2 960	5 866
Jan	6 665	575	2 307	500	73 309	255 586	72	1 011	1 592
Feb	9 066	523	1 331	2 430	89 284	176 984	21	677	1 416
Mar	4 737	466	852	5 500	85 254	138 524	49	775	1 502
Apr	2 506	478	876	4 250	84 883	153 417	120	951	1 504
May	1 748	455	887	36 640	93 602	110 279	92	927	1 711
Jun	1 910	485	1 031	36 690	73 189	146 227	-	1 087	1 757
Jul	3 190	499	1 517	59 500	74 903	153 630	-	1 606	1 910
Aug	3 045	457	1 169	76 400	58 341	114 494	-	1 344	1 831
Sep	2 353	492	1 244	106 300	72 277	143 005	16	1 052	1 701
Oct	2 553	583	1 132	102 000	71 239	222 641	-	1 058	2 051
Nov	5 677	652	959	52 735	69 847	160 374	245	874	1 719
Dec	3 555	484	1 267	43 990	77 784	198 357	595	1 027	2 095
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
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

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
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

*) 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
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

*) 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
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

*) 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**
I	37.84	91.91	111.54	120.84	20.33	24.28	199.11
II	40.97	114.12	128.93	135.26	22.03	27.50	232.61
III	41.05	125.54	137.33	141.83	22.07	28.96	247.56
IV	40.79	136.29	141.89	146.86	21.94	29.78	244.76
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
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

	SAR	XDR	SEK	SGD	TRL****	EEK	KGS
2007	**32.71**	**187.49**	**18.14**	**81.36**	**94.20**	**10.72**	**3.30**
2008	**32.08**	**189.52**	**18.49**	**85.18**	**93.59**	**11.32**	**3.30**
2009	**39.33**	**227.47**	**19.42**	**101.60**	**95.24**	**13.15**	**3.46**
I	37.05	207.51	16.56	91.84	83.80	11.56	3.40
II	40.12	228.40	19.00	102.19	95.78	13.09	3.54
III	40.20	235.56	20.71	104.86	100.66	13.78	3.46
IV	39.95	238.39	21.43	107.50	100.72	14.16	3.42
2010	**39.29**	**224.86**	**20.51**	**108.20**	**98.03**	**12.51**	**3.23**
I	39.39	228.20	20.57	105.37	98.22	13.09	3.32
II	39.15	218.62	19.41	105.52	95.48	11.96	3.23
III	39.31	223.17	20.28	108.67	97.29	12.16	3.19
IV	39.33	229.44	21.77	113.23	101.13	12.83	3.16
Jan	39.50	231.88	20.80	106.17	100.81	13.54	3.36
Feb	39.43	227.77	20.34	104.80	97.94	12.96	3.32
Mar	39.24	224.96	20.56	105.15	95.91	12.78	3.29
Apr	39.12	222.72	20.38	106.09	98.25	12.60	3.25
May	39.11	217.25	19.08	105.29	94.91	11.79	3.24
Jun	39.21	215.88	18.76	105.17	93.28	11.48	3.21
Jul	39.34	221.28	19.81	107.05	95.68	12.02	3.22
Aug	39.29	223.88	20.23	108.71	97.74	12.18	3.17
Sep	39.30	224.35	20.79	110.26	98.44	12.27	3.18
Oct	39.35	231.44	22.13	113.15	103.57	13.10	3.18
Nov	39.33	230.72	21.72	113.77	102.72	12.94	3.16
Dec	39.31	226.17	21.47	112.76	97.11	12.44	3.14
2011							
I	39.04	228.63	22.57	114.62	92.86	--	3.09
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

*) Weighted Average
**) per 10 Currency Units
***) per 100 Currency Units
****) per 1000 Currency Units

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**
9.82	1.49	478.97	20.24	13.95	40.25	0.65	I
11.71	1.55	519.72	23.14	17.76	46.04	0.72	II
12.17	1.61	525.46	24.65	19.35	51.38	0.80	III
12.85	1.67	524.40	26.41	20.02	53.12	0.82	IV
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
13.15	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

LTL	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**
52.41	256.45	13.09	17.23	0.10	0.05	6.97	I
59.32	290.04	13.48	19.34	0.10	0.05	7.68	II
62.44	307.53	13.46	18.55	0.10	0.05	8.42	III
64.18	313.10	13.27	18.49	0.10	0.06	8.57	IV
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
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

Information on Financial Institutions

Banks Assets Classification*

Mln. of KZT, end of period

	12.10***				01.11			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	**13 857 210**	***100.0***	**3 139 846**	***100.0***	**13 877 964**	***100.0***	**3 163 035**	***100.0***
1. Standard	**6 695 632**	***48.3***	**322**	***0.0***	**6 636 558**	***47.8***	**314**	***0.0***
2. Doubtful	**5 035 891**	***36.4***	**1 026 144**	***32.7***	**5 077 410**	***36.6***	**1 043 686**	***33.0***
- 1 categories - under timely and complete payment of payments	1 706 134	*33.9*	72 603	*7.1*	1 539 687	*30.3*	64 207	*6.2*
- 2 categories - under delay or incomplete payment of payments	582 151	*11.6*	48 504	*4.7*	641 396	*12.7*	47 983	*4.6*
- 3 categories - under timely and complete payment of payments	984 967	*19.5*	195 315	*19.0*	1 107 851	*21.8*	217 502	*20.8*
- 4 categories - under delay or incomplete payment of payments	493 943	*9.8*	121 794	*11.9*	524 526	*10.3*	128 652	*12.3*
- 5 categories	1 268 696	*25.2*	587 928	*57.3*	1 263 949	*24.9*	585 342	*56.1*
3. Loss	**2 125 687**	***15.3***	**2 113 380**	***67.3***	**2 163 995**	***15.6***	**2 119 035**	***67.0***
Total Banks Loans**	**9 065 934**	***100.0***	**2 805 539**	***100.0***	**9 039 497**	***100.0***	**2 817 155**	***100.0***
1. Standard	**2 389 363**	***26.3***	**184**	***0.0***	**2 258 254**	***25.0***	**179**	***0.0***
2. Doubtful	**4 858 235**	***53.6***	**999 237**	***35.6***	**4 940 484**	***54.6***	**1 021 263**	***36.3***
- 1 categories - under timely and complete payment of payments	1 598 818	*32.9*	65 916	*6.6*	1 448 709	*29.3*	58 566	*5.7*
- 2 categories - under delay or incomplete payment of payments	573 338	*11.8*	47 825	*4.8*	635 508	*12.9*	47 365	*4.6*
- 3 categories - under timely and complete payment of payments	954 273	*19.7*	189 157	*18.9*	1 097 736	*22.2*	214 942	*21.1*
- 4 categories - under delay or incomplete payment of payments	486 438	*10.0*	119 932	*12.0*	518 732	*10.5*	127 204	*12.5*
- 5 categories	1 245 367	*25.6*	576 408	*57.7*	1 239 799	*25.1*	573 187	*56.1*
3. Loss	**1 818 336**	***20.1***	**1 806 118**	***64.4***	**1 840 759**	***20.4***	**1 795 713**	***63.7***
Conditional Liabilities	**676 953**	***100.0***	**10 203**	***100.0***	**642 587**	***100.0***	**8 753**	***100.0***
1. Standard	**596 300**	***88.1***	**136**	***1.3***	**586 815**	***91.3***	**134**	***1.5***
2. Doubtful	**77 328**	***11.4***	**6 865**	***67.3***	**52 659**	***8.2***	**5 438**	***62.1***
- 1 categories - under timely and complete payment of payments	54 876	*71.0*	2 724	*39.7*	38 539	*73.2*	1 916	*35.2*
- 2 categories - under delay or incomplete payment of payments	5 897	*7.6*	360	*5.2*	2 983	*5.7*	297	*5.5*
- 3 categories - under timely and complete payment of payments	11 561	*15.0*	1 762	*25.7*	7 052	*13.4*	1 380	*25.4*
- 4 categories - under delay or incomplete payment of payments	1 864	*2.4*	453	*6.6*	793	*1.5*	198	*3.6*
- 5 categories	3 131	*4.0*	1 565	*22.8*	3 293	*6.2*	1 646	*30.3*
3. Loss	**3 325**	***0.5***	**3 202**	***31.4***	**3 114**	***0.5***	**3 181**	***36.4***

*) Non-classified Assets have not been included

**) Including interbank credits

***) Including final turnovers

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

Information on Financial Institutions

Banks Assets Classification*

Mln. of KZT, end of period

02.11				03.11				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
13 962 355	***100.0***	**3 183 387**	***100.0***	**14 214 116**	***100.0***	**3 185 207**	***100.0***	**Total Assets and Conditional Liabilities**
6 690 460	***47.9***	**317**	***0.0***	**6 913 260**	***48.6***	**317**	***0.0***	**1. Standard**
5 083 132	***36.4***	**1 040 428**	***32.7***	**5 116 041**	***36.0***	**1 048 749**	***32.9***	**2. Doubtful**
1 528 296	*30.1*	64 319	*6.2*	1 537 295	*30.0*	64 905	*6.2*	- 1 categories - under timely and complete payment of payments
666 986	*13.1*	49 947	*4.8*	688 937	*13.5*	54 425	*5.2*	- 2 categories - under delay or incomplete payment of payments
1 101 397	*21.7*	213 554	*20.5*	1 139 492	*22.3*	222 061	*21.2*	- 3 categories - under timely and complete payment of payments
506 001	*9.9*	125 319	*12.0*	469 522	*9.2*	116 522	*11.1*	- 4 categories - under delay or incomplete payment of payments
1 280 452	*25.2*	587 290	*56.5*	1 280 796	*25.0*	590 835	*56.3*	- 5 categories
2 188 763	***15.7***	**2 142 642**	***67.3***	**2 184 815**	***15.4***	**2 136 141**	***67.1***	**3. Loss**
9 082 686	***100.0***	**2 836 915**	***100.0***	**9 127 152**	***100.0***	**2 837 091**	***100.0***	**Total Banks Loans****
2 275 200	***25.1***	**179**	***0.0***	**2 310 053**	***25.3***	**180**	***0.0***	**1. Standard**
4 942 327	***54.4***	**1 017 755**	***35.9***	**4 956 186**	***54.3***	**1 024 767**	***36.1***	**2. Doubtful**
1 433 835	*29.0*	58 492	*5.7*	1 424 235	*28.7*	58 152	*5.7*	- 1 categories - under timely and complete payment of payments
661 596	*13.4*	49 381	*4.9*	683 499	*13.8*	53 898	*5.3*	- 2 categories - under delay or incomplete payment of payments
1 090 866	*22.1*	210 938	*20.7*	1 129 020	*22.8*	219 637	*21.4*	- 3 categories - under timely and complete payment of payments
499 573	*10.1*	123 712	*12.2*	464 515	*9.4*	115 270	*11.2*	- 4 categories - under delay or incomplete payment of payments
1 256 457	*25.4*	575 232	*56.5*	1 254 918	*25.3*	577 810	*56.4*	- 5 categories
1 865 159	***20.5***	**1 818 981**	***64.1***	**1 860 913**	***20.4***	**1 812 144**	***63.9***	**3. Loss**
665 518	***100.0***	**9 116**	***100.0***	**685 452**	***100.0***	**9 682**	***100.0***	**Conditional Liabilities**
604 336	***90.8***	**136**	***1.5***	**605 879**	***88.4***	**135**	***1.4***	**1. Standard**
57 983	***8.7***	**5 742**	***63.0***	**76 682**	***11.2***	**6 583**	***68.0***	**2. Doubtful**
44 636	*77.0*	2 226	*38.8*	62 378	*81.3*	3 111	*47.3*	- 1 categories - under timely and complete payment of payments
2 470	*4.3*	246	*4.3*	2 668	*3.5*	248	*3.8*	- 2 categories - under delay or incomplete payment of payments
6 733	*11.6*	1 270	*22.1*	7 385	*9.6*	1 230	*18.7*	- 3 categories - under timely and complete payment of payments
291	*0.5*	73	*1.3*	530	*0.7*	132	*2.0*	- 4 categories - under delay or incomplete payment of payments
3 853	*6.6*	1 926	*33.5*	3 721	*4.9*	1 861	*28.3*	- 5 categories
3 199	***0.5***	**3 239**	***35.5***	**2 890**	***0.4***	**2 964**	***30.6***	**3. Loss**

Variable Indicators of Bank Sector Stability

%, end of period

	12.06	12.07	12.08	12.09	03.10	06.10	07.10
Unattended loans (to total sum of loans)	**1.56**	**1.48**	**4.35**	**30.58**	**29.93**	**27.72**	**27.00**
Provisions on losses under loans							
- to total sum of loans	4.96	5.87	11.09	37.67	36.96	35.34	35.00
- to total sum of doubtful and hopeless loans	10.49	9.75	19.47	50.51	49.79	48.17	47.00
Factor of sufficiency of capital (K2) on banking system	**14.47**	**14.20**	**14.90**	**-8.02**	**-3.75**	**-2.84**	**-2.71**
Factor of current liquidity* (K4) on banking system	**1.47**	**1.43**	**3.14**	**0.98**	**1.08**	**1.01**	**0.99**

*) Monthly Average

*) without final turnovers

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

Variable Indicators of Bank Sector Stability

%, end of period

08.10	09.10	10.10	11.10	12.10*	01.11	02.11	03.11	
23.61	**23.33**	**23.06**	**21.12**	**20.01**	**20.36**	**20.54**	**20.39**	**Unattended loans (to total sum of loans)**
								Provisions on losses under loans
33.15	32.75	33.81	31.29	30.91	31.16	31.23	31.08	- to total sum of loans
44.61	44.25	45.32	42.16	41.97	41.54	41.67	41.62	- to total sum of doubtful and hopeless loans
17.42	**17.56**	**17.35**	**17.54**	**17.35**	**18.20**	**17.90**	**17.80**	**Factor of sufficiency of capital (K2) on banking system**
0.99	**1.15**	**1.13**	**1.12**	**1.13**	**1.08**	**1.11**	**11.25**	**Factor of current liquidity* (K4) on banking system**

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

	Total Banks	Paid Authorized Capital in boundaries, mln.KZT:				
		< 1000	from 1000 to 2000	from 2000 to 5000	from 5000 to 10000	from 10000 to 50000
2006	**30**	**0**	**11**	**9**	**1**	**8**
2007	**35**	**0**	**11**	**7**	**4**	**8**
2008	**33**	**0**	**9**	**9**	**5**	**8**
2009	**37**	**0**	**4**	**10**	**10**	**8**
2010**	**39**	**0**	**2**	**7**	**15**	**7**
Jan	38	0	4	10	10	8
Feb	38	0	4	10	10	8
Mar	39	0	3	10	12	7
Apr	39	0	3	10	12	8
May	39	0	3	10	12	8
Jun	39	0	3	10	12	7
Jul	39	0	3	9	13	7
Aug	38	0	3	8	13	7
Sep	38	0	3	8	13	7
Oct	38	0	2	9	13	7
Nov	39	0	2	8	15	7
Dec**	39	0	2	7	15	7
2011						
Jan	39	0	2	7	15	7
Feb	39	0	2	7	15	7
Mar	39	0	2	7	15	7

*) acting with reference data

**) including final turnovers

Note: Datas of Development Bank of Kazakhstan (since 09.01 - in Own Capital) and "Eximbank of Kazakhstan" are not included, as Rule about Prudential norms are not distributed on them

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

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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

	12.06	12.07	12.08	12.09	01.10	02.10	03.10	06.10
On the Hypothecary Companies								
Authorized Capital	***22 866***	***35 624***	***43 866***	***18 915***	***18 915***	***18 915***	***18 915***	***39 635***
Own Capital	***27 718***	***44 567***	***52 200***	***18 620***	***18 581***	***19 067***	***18 603***	***33 480***
Liabilities:	*98 837*	*171 568*	*162 377*	*61 660*	*61 522*	*60 046*	*59 570*	*87 725*
of them Loans	27 976	61 869	52 688	27 133	27 105	26 366	26 268	24 843
Cumulative Assets:	*126 568*	*216 135*	*214 578*	*80 280*	*80 104*	*79 113*	*78 173*	*121 205*
- Rest on the Correspondent Accounts	1 635	6 350	1 736	900	941	960	957	864
- Cash	115	683	8 788	1 506	1 232	536	1 059	8 747
- Securities	12 783	11 770	12 502	1 893	1 886	1 873	1 866	23 038
- Given Loans [1)]	103 472	178 068	170 385	68 357	67 680	65 592	64 040	81 975
- Fixed Assets and Non-material Assets minus of Amortization	1 008	2 108	4 120	1 547	1 585	1 600	1 993	4 220

*) 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

09.10	10.10	11.10	12.10	01.11	02.11	03.11	
							On the Hypothecary Companies
39 635	***39 695***	***39 710***	***39 710***	***39 710***	***39 710***	***39 710***	***Authorized Capital***
32 929	***32 654***	***31 811***	***31 308***	***31 057***	***30 848***	***30 703***	***Own Capital***
89 254	*88 480*	*89 113*	*91 462*	*91 650*	*92 253*	*93 494*	*Liabilities:*
24 773	24 761	24 730	24 699	24 619	24 514	24 461	of them Loans
122 183	*121 134*	*120 924*	*122 770*	*122 707*	*123 100*	*124 197*	*Cumulative Assets:*
850	844	862	941	940	940	925	- Rest on the Correspondent Accounts
9 863	9 826	12 868	13 901	14 339	3 996	7 992	- Cash
23 039	23 041	23 039	23 017	23 004	22 834	22 827	- Securities
80 254	79 364	78 593	76 789	76 276	76 052	75 423	- Given Loans [1)]
4 155	4 133	4 164	4 186	4 143	4 120	3 848	- 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
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

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

	1998-2007	1998-2008	1998-2009	1998-2010
Pension payments under the schedule:				
Pension payments due to obligatory pension payments:	**28 406 936**	**46 271 700**	**70 032 294**	**100 585 380**
Under Achievement of a Pension Age				
Quantity(Person)	*498 638*	*587 222*	*669 061*	*766 119*
Sum	26 692 150	43 872 973	64 946 473	93 518 345
Other Persons				
Quantity(Person)	*28 091*	*32 910*	*49 876*	*58 278*
Sum	1 714 786	2 398 727	5 085 821	7 067 035
Pension Payments Due to Voluntary Pension Payments:	**130 184**	**171 452**	**359 260**	**506 864**
Under Achievement 55 years Age				
Quantity(Person)	*2 535*	*3 170*	*5 613*	*6 758*
Sum	80 573	112 434	236 496	293 754
Disablement payments				
Quantity(Person)	*44*	*61*	*75*	*82*
Sum	886	1 701	2 158	2 408
Other Persons				
Quantity(Person)	*902*	*1 078*	*2 465*	*4 278*
Sum	48 725	57 317	120 606	210 702
Pension payments due to voluntary professional pension payments:	***871***	***1 718***	***3 463***	***6 005***
Under Achievement of a Pension Age				
Quantity(Person)	*97*	*150*	*225*	*313*
Sum	871	1 718	3 463	6 005
Lumpsum Pension Payments:	***34 404 368***	***45 196 044***	***57 247 471***	***70 069 137***
Due to obligatory pension payments:	**34 351 807**	**45 130 858**	**57 171 629**	**69 985 555**
In Connection with Departure Abroad				
Quantity(Person)	*229 561*	*248 391*	*269 110*	*282 887*
Sum	21 598 673	27 117 398	32 888 573	38 311 658
To Heirs				
Quantity(Person)	*167 072*	*209 175*	*146 064*	*162 600*
Sum	11 242 545	16 174 492	21 220 355	27 213 358
Other Lumpsum Payments				
Quantity(Person)	*101 520*	*117 573*	*143 349*	*168 976*
Sum	1 510 589	1 838 968	3 062 701	4 460 539
Due to Voluntary Pension Payments:	**52 059**	**64 297**	**74 208**	**81 066**
In Connection with Departure Abroad				
Quantity(Person)	*3 199*	*3 441*	*3 614*	*3 740*
Sum	42 282	51 260	56 524	60 498
Other Lumpsum Payments				
Quantity(Person)	*649*	*803*	*936*	*1 065*
Sum	9 777	13 037	17 684	20 568
Due to Voluntary Professional Pension Payments:	**502**	**889**	**1 634**	**2 516**
In Connection with Departure Abroad				
Quantity(Person)	*50*	*65*	*81*	*91*
Sum	346	565	776	1 144
Other Lumpsum Payments				
Quantity(Person)	*26*	*43*	*75*	*95*
Sum	156	324	858	1 372
Pension Accumulation Transferred in the Insurance Organization:	**144 695**	**448 074**	**3 848 580**	**15 718 833**
Obligatory Pension Payments:	144 695	448 074	3 848 580	15 718 446
Under Achievement of a Pension Age (man - 63 years, women - 58 years)				
Quantity(Person)	*60*	*209*	*636*	*2 393*
Sum	32 814	105 438	830 269	3 715 398
Under Achievement 55 years Age and sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension				
Quantity(Person)	*139*	*290*	*1 513*	*6 062*
Sum	111 881	342 636	3 018 311	12 003 048
Voluntary Pension Payments	0	0	0	387
Quantity(Person)	0	0	0	1
Sum	0	0	0	387
Total Pension Payments:	**63 087 054**	**92 088 988**	**131 491 068**	**186 886 219**

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 2011	Jan - Feb 2011	Jan - Mar 2011	from the beginning of activity	
				Pension payments under the schedule:
5 605 350	**10 205 231**	**13 968 375**	**114 553 755**	**Pension payments due to obligatory pension payments:**
				Under Achievement of a Pension Age
13 740	*26 574*	*37 711*	*803 830*	*Quantity(Person)*
5 290 575	9 595 027	13 143 359	106 661 704	Sum
				Other Persons
1 007	*1 975*	*2 773*	*61 051*	*Quantity(Person)*
314 775	610 204	825 016	7 892 051	Sum
6 407	**14 609**	**23 319**	**530 183**	**Pension Payments Due to Voluntary Pension Payments:**
				Under Achievement 55 years Age
89	*240*	*343*	*7 101*	*Quantity(Person)*
4 091	10 370	16 201	309 955	Sum
				Disablement payments
1	*1*	*1*	*83*	*Quantity(Person)*
98	98	98	2 506	Sum
				Other Persons
37	*74*	*136*	*4 414*	*Quantity(Person)*
2 218	4 141	7 020	217 722	Sum
31	***164***	***355***	***6 360***	***Pension payments due to voluntary professional pension payments:***
				Under Achievement of a Pension Age
4	*9*	*14*	*327*	*Quantity(Person)*
31	164	355	6 360	Sum
783 848	***1 902 549***	***3 038 697***	***73 107 834***	***Lumpsum Pension Payments:***
783 564	**1 901 782**	**3 036 869**	**73 022 424**	**Due to obligatory pension payments:**
				In Connection with Departure Abroad
786	*1 562*	*2 452*	*285 339*	*Quantity(Person)*
309 524	711 499	1 175 415	39 487 073	Sum
				To Heirs
1 036	*2 531*	*3 963*	*166 563*	*Quantity(Person)*
376 930	952 870	1 493 088	28 706 446	Sum
				Other Lumpsum Payments
1 551	*3 874*	*6 200*	*175 176*	*Quantity(Person)*
97 110	237 413	368 366	4 828 905	Sum
284	**717**	**1 677**	**82 743**	**Due to Voluntary Pension Payments:**
				In Connection with Departure Abroad
9	*18*	*32*	*3 772*	*Quantity(Person)*
222	390	983	61 481	Sum
				Other Lumpsum Payments
2	*8*	*25*	*1 090*	*Quantity(Person)*
62	327	694	21 262	Sum
0	**50**	**151**	**2 667**	**Due to Voluntary Professional Pension Payments:**
				In Connection with Departure Abroad
0	*0*	*2*	*93*	*Quantity(Person)*
0	0	78	1 222	Sum
				Other Lumpsum Payments
0	*1*	*3*	*98*	*Quantity(Person)*
0	50	73	1 445	Sum
1 090 292	**2 017 366**	**3 136 009**	**18 854 842**	**Pension Accumulation Transferred in the Insurance Organization:**
1 090 292	2 017 366	3 136 009	18 854 455	Obligatory Pension Payments:
				Under Achievement of a Pension Age (man - 63 years, women - 58 years)
205	*399*	*644*	*3 037*	*Quantity(Person)*
309 763	488 289	804 711	4 520 109	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
428	*1 008*	*1 532*	*7 594*	*Quantity(Person)*
780 529	1 529 077	2 331 298	14 334 346	Sum
0	0	0	387	**Voluntary Pension Payments**
0	0	0	1	*Quantity(Person)*
0	0	0	387	Sum
7 485 928	**14 139 919**	**20 166 755**	**207 052 974**	**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
	Short-term (MEKKAM)	Medium-term (MEOKAM)	Long-term (MEAKAM)	MEUZHKAM	MUIKAM	MAOKAM	Eurobonds-07				
2006	**0.00**	**7.84**	**-**	**11.25**	**-**	**-**	**0.08**	**4.00**	**0.00**	**7.76**	**0.02**
2007	**0.49**	**5.40**	**-**	**13.85**	**1.73**	**-**	**0.00**	**3.57**	**0.00**	**8.57**	**2.85**
2008	**1.16**	**3.13**	**0.13**	**17.70**	**2.02**	**-**	**0.00**	**5.96**	**0.00**	**10.10**	**1.61**
2009	**2.92**	**4.86**	**5.74**	**20.35**	**1.53**	**0.12**	**-**	**4.70**	**-**	**11.94**	**0.95**
Jan	1.43	2.84	0.23	17.59	1.99	-	-	2.47	-	9.43	6.96
Feb	1.16	3.34	0.54	17.60	1.97	-	-	3.13	-	13.16	6.55
Mar	1.51	2.98	0.76	18.25	1.94	-	-	3.08	-	10.57	6.78
Apr	1.74	3.36	1.27	18.37	1.88	-	-	2.92	-	10.26	4.68
May	1.14	3.40	1.79	18.31	1.82	-	-	2.71	-	12.13	5.43
Jun	0.80	3.67	3.91	17.89	1.89	-	-	2.40	-	11.66	5.80
Jul	0.81	4.90	4.43	18.33	1.73	-	-	4.03	-	11.84	3.91
Aug	0.75	4.73	4.92	19.00	1.69	-	-	3.37	-	11.56	3.18
Sep	1.44	5.45	4.89	19.00	1.60	-	-	2.34	-	11.78	3.93
Oct	1.69	4.81	5.00	19.49	1.56	-	-	1.94	-	11.74	3.36
Nov	2.15	5.11	5.74	19.97	1.62	0.08	-	3.75	-	11.09	0.66
Dec	2.92	4.86	5.74	20.35	1.53	0.12	-	4.70	-	11.94	0.95
2010	**1.52**	**2.85**	**9.80**	**22.25**	**1.31**	**0.05**	**-**	**6.24**	**0.25**	**8.23**	**1.39**
Jan	2.25	4.84	6.21	20.46	1.53	0.12	-	5.33	-	10.79	1.17
Feb	2.70	4.00	5.89	21.49	1.54	0.12	-	7.06	-	10.70	0.28
Mar	2.01	4.17	7.07	21.30	1.50	0.11	-	6.93	-	10.68	0.16
Apr	2.33	3.81	7.32	21.55	1.48	0.11	-	7.36	-	10.67	0.23
May	2.58	3.59	7.73	21.32	1.47	0.14	-	7.38	-	9.84	1.10
Jun	2.47	3.37	7.67	21.69	1.46	0.11	-	5.62	-	9.71	3.87
Jul	2.37	3.48	7.87	22.28	1.37	0.06	-	5.86	-	9.82	3.53
Aug	2.42	3.31	9.02	22.28	1.35	0.07	-	5.68	-	9.52	3.29
Sep	2.30	2.95	9.74	22.62	1.32	0.05	-	5.83	0.01	8.98	1.94
Oct	1.72	2.91	9.71	23.01	1.31	0.05	-	7.83	0.35	7.74	1.14
Nov	1.77	2.92	9.76	22.76	1.30	0.05	-	8.15	0.29	8.33	1.18
Dec	1.52	2.85	9.80	22.25	1.31	0.05	-	6.24	0.25	8.23	1.39
2011											
Jan	1.15	2.94	9.94	22.52	1.28	0.05	-	6.03	0.25	7.86	1.13
Feb	1.13	2.87	9.74	23.23	1.29	0.00	-	5.88	0.35	8.91	1.50
Mar	1.47	2.93	9.93	23.36	1.28	0.10	-	4.20	0.23	9.69	1.54

* including a share of Foreign Investment Funds
Source: Agency on Regulation and Supervision of the Financial Market and the Financial Organizations of the Republic of Kazakhstan

Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

International Financial Institutions Securities	Non-Government Securities of PK Organizations:			Affinated Gold	Financial Derivatives	Deposits in banks	Means at the Investment Account and Other Assets	
	Shares	Bonds	of which: Hypothecary Bonds					
0.00	**23.07**	**27.66**	**5.27**	**0.49**	**-**	**15.96**	**1.87**	**2006**
0.11	**15.66**	**30.02**	**2.10**	**1.87**	**-0.10**	**14.59**	**1.39**	**2007**
0.00	**9.60**	**35.60**	**3.57**	**1.58**	**0.23**	**8.74**	**2.44**	**2008**
3.99	**10.57**	**25.90**	**1.99**	**0.00**	**0.34**	**4.95**	**1.14**	**2009**
-	10.30	35.44	3.52	0.00	-0.15	8.14	3.33	Jan
-	9.81	34.32	3.32	0.00	-0.11	6.60	1.93	Feb
3.08	10.23	32.38	3.14	0.23	0.09	6.44	1.68	Mar
4.37	10.78	31.47	2.84	0.29	0.13	5.10	3.38	Apr
5.68	11.93	28.30	2.49	0.00	0.21	5.35	1.80	May
4.90	11.33	27.49	2.43	0.00	0.23	4.98	3.05	Jun
5.06	10.72	27.22	2.41	0.00	0.18	4.62	2.22	Jul
5.14	10.87	26.94	2.36	0.00	0.21	4.49	3.15	Aug
5.21	11.11	26.82	2.40	0.00	0.18	4.59	1.66	Sep
5.15	11.26	26.69	2.21	0.04	0.28	4.56	2.43	Oct
5.10	10.76	25.96	2.12	0.00	0.36	5.13	2.52	Nov
3.99	10.57	25.90	1.99	0.00	0.34	4.95	1.14	Dec
1.93	**8.36**	**25.12**	**1.09**	**1.32**	**-0.03**	**7.80**	**1.61**	**2010**
3.96	10.54	25.46	1.94	0.43	-0.01	4.74	2.18	Jan
1.91	10.14	25.63	1.93	0.76	-0.01	5.83	1.96	Feb
1.96	10.03	25.71	2.68	0.74	-0.01	6.13	1.51	Mar
1.93	9.80	24.90	3.06	0.76	-0.02	6.14	1.63	Apr
2.03	9.33	24.54	2.79	0.79	-0.02	6.06	2.12	May
2.02	8.89	24.02	1.91	0.82	-0.03	6.47	1.84	Jun
2.05	8.69	23.49	1.30	1.11	-0.03	6.70	1.35	Jul
2.01	8.55	23.35	1.28	1.13	-0.03	5.98	2.07	Aug
2.00	8.38	25.29	1.27	1.17	-0.03	5.98	1.47	Sep
2.04	8.40	24.74	1.23	1.34	-0.03	5.91	1.83	Oct
2.14	8.37	24.80	1.21	1.33	-0.03	5.62	1.26	Nov
1.93	8.36	25.12	1.09	1.32	-0.03	7.80	1.61	Dec
								2011
1.97	8.21	24.55	0.98	1.26	-0.01	8.13	2.74	Jan
2.33	7.61	24.14	0.96	1.84	-0.01	7.57	1.62	Feb
2.31	7.38	23.24	0.93	2.28	0.00	7.69	2.37	Mar

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

Note: the data under incomes and charges are represented quarterly

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

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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2007	2008	2009	01.10	02.10	03.10	06.10	07.10
Number of Insurance Company, total	**41**	**44**	**41**	**41**	**41**	**41**	**41**	**40**
- life insurance	7	8	7	7	7	7	7	7
Cumulative Assets	**223 556**	**268 823**	**297 252**	**308 500**	**328 316**	**327 557**	**329 549**	**332 782**
Insurance Reserves	**86 360**	**86 266**	**101 012**	**105 223**	**118 528**	**118 380**	**120 086**	**121 497**
Cumulative Own Capital*	**126 277**	**165 929**	**180 480**	**184 038**	**185 715**	**187 265**	**189 845,6***	**193 170**
Insurance Premiums, total **	**147 343**	**133 488**	**113 290**	**12 228**	**30 848**	**41 539**	**74 870**	**85 133**
Compulsory insurance	19 668	29 989	30 509	2 889	5 426	7 704	15 830	19 840
Voluntary personal insurance	16 193	18 884	21 922	4 071	6 639	8 969	16 358	19 397
Voluntary property insurance	111 482	84 615	60 858	5 269	18 783	24 866	42 683	45 896
Claims Payments, total**	**49 180**	**55 894**	**27 756**	**1 401**	**3 752**	**5 910**	**11 717**	**13 583**
Compulsory insurance	5 484	9 053	7 792	534	1 385	2 249	4 475	5 172
Voluntary personal insurance	4 159	8 152	8 813	752	1 654	2 557	5 665	6 760
Voluntary property insurance	39 536	38 689	11 151	116	713	1 104	1 577	1 650
Premiums transferred to reinsurance**	**61 681**	**60 375**	**55 880**	**3 579**	**18 078**	**24 127**	**39 974**	**41 934**
of which to nonresidents	***49 355***	***5 876***	***48 668***	***3 229***	***16 169***	***21 670***	***36 792***	***38 249***

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

*) from balance sheet

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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

08.10	09.10	10.10	11.10	12.10	01.11	02.11	
40	**40**	**40**	**40**	**40**	**38**	**38**	**Number of Insurance company, total**
7	7	7	7	7	7	7	- life insurance
332 782	**336 995**	**339 707**	**333 426**	**343 234**	**349 155**	**355 218**	**Cumulative Assets**
121 497	**121 363**	**120 994**	**112 489**	**114 919**	**125 962**	**126 041**	**Insurance Reserves**
193 170	**197 544**	**201 022**	**205 529**	**208 658**	**203 172**	**207 939**	**Cumulative Own Capital***
85 133	**97 236**	**106 143**	**126 091**	**139 964**	**20 664**	**35 156**	**Insurance Premiums, total****
19 840	24 988	28 117	33 437	35 437	3 230	6 548	Compulsory insurance
19 397	22 600	25 490	31 430	35 145	6 015	9 771	Voluntary personal insurance
45 896	49 649	52 536	61 223	69 382	11 419	18 837	Voluntary property insurance
13 583	**15 955**	**18 722**	**23 081**	**25 251**	**2 154**	**5 293**	**Claims Payments, total****
5 172	6 180	7 108	8 845	9 334	810	1 778	Compulsory insurance
6 760	7 978	9 290	11 818	13 008	1 286	2 619	Voluntary personal insurance
1 650	1 798	2 324	2 418	2 908	58	895	Voluntary property insurance
41 934	**44 572**	**46 713**	**53 335**	**59 856**	**5 872**	**11 645**	**Premiums transferred to reinsurance****
38 249	***40 159***	***42 024***	***48 012***	***53 058***	***5 473***	***9 631***	***of which to nonresidents***

Payment Systems

The Basic Indicators

For the period

	2006	2007	2008	2009	03.10	06.10
Payment Systems:						
Amount of Payments, thousand	**24 101**	**23 599**	**24 443**	**25 924**	**2 273**	**2 634**
of which:						
interbank transfer system of money	8 293	8 508	9 595	9 991	866	1 124
to total, %	*0.3*	*0.4*	*0.4*	*0.4*	*0.4*	*0.4*
interbank clearing system	15 807	15 091	14 848	15 934	1 407	1 510
to total, %	*0.7*	*0.6*	*0.6*	*0.6*	*0.6*	*0.6*
Volume of Payments, bln.KZT	**94 707 105**	**143 454 390**	**141 853 278**	**159 745 607**	**16 314 072**	**14 614 778**
of which:						
interbank transfer system of money	92 775 781	141 148 483	139 558 460	157 003 348	16 066 537	14 326 696
to total volume, %	*1.0*	*1.0*	*1.0*	*1.0*	*1.0*	*1.0*
interbank clearing system	1 931 323	2 305 907	2 294 817	2 742 259	247 534	288 082
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	50	49	51	52	53	50
interbank clearing system	33	33	36	38	38	38
Payments and transfers of money through correspondent accounts opened between banks						
Amount of Payments, thousand	4 697	5 650	6 078	4 314	257	202
of which:						
through loro-accounts	3 996	4 740	5 045	3 346	197	165
to total, %	1	1	1	1	1	1
through nostro-accounts	701	910	1 034	968	60	37
to total, %	0	0	0	0	0	0
Volume of Payments, bln.KZT	1 459 326	2 207 929	2 070 434	1 274 114	86 438	81 012
of which:						
through loro-accounts	1 268 205	1 944 785	1 761 752	998 688	65 207	64 748
to total volume, %	*0.9*	*0.9*	*0.9*	*0.8*	*0.8*	*0.8*
through nostro-accounts	191 121	263 145	308 682	275 426	21 231	16 264
to total volume, %	0	0	0	0	0	0
Payment instruments						
Amount of Payments, thousand	106 021	132 095	148 020	163 772	15 583	15 529
Payment order	30 862	35 240	36 356	39 053	3 461	3 755
Payment request-order	135	230	476	210	16	22
Cheque for goods and services paying	*80.7*	*69.8*	*62.1*	*38.6*	*1.4*	*2.1*
Direct debiting of a banking account	7 773	9 330	7 798	6 036	302	284
Collection order	342	492	784	358	50	93
Paid bill of exchange	1	1	0	0	0	0
Payment card	66 827	86 735	102 545	118 077	11 753	11 372
Volume of Payments, bln.KZT	55 990 917	87 520 376	108 943 101	89 517 299	9 528 263	10 631 118
Payment order	53 062 789	84 022 516	104 552 493	82 791 415	9 031 868	10 050 458
Payment request-order	42 125	132 555	269 863	372 599	5 105	34 281
Cheque for goods and services paying	108 966	133 092	100 953	81 806	4 129	7 013
Direct debiting of a banking account	*1 073 917.7*	*1 052 544.7*	*1 457 528.3*	*3 332 925.5*	*202 450.6*	*202 425.0*
Collection order	435 289	187 405	238 399	287 204	26 030	51 006
Paid bill of exchange	26 053	7 694	13 750	1 727	92	148
Payment card	1 241 777	1 897 868	2 310 114	2 649 622	258 588	285 787
Payment Cards:						
Amount of Payments using Cards issued by the banks of Kazakhstan, thousand	**66 827**	**86 735**	**102 545**	**118 077**	**11 753**	**11 372**
of which:						
in trade terminals:	7 996	12 539	16 874	20 383	2 219	2 108
local systems	686	341	417	456	48	45
international systems, of which:	7 310	12 198	16 457	19 927	2 171	2 063
Visa International	5 996	9 656	13 001	15 975	1 790	1 717
MasterCard Worldwide	1 313	2 540	3 448	3 936	379	343
in trade terminals to total, %	*0.1*	*0.1*	*0.2*	*0.2*	*0.2*	*0.2*

Payment Systems

The Basic Indicators

For the period

09.10	12.10	2010	01.11	02.11	03.11	
						Payment Systems:
2 433	**2 723**	**29 710**	**1 935**	**2 493**	**2 367**	**Amount of Payments, thousand**
						of which:
986	1 052	11 458	706	914	927	interbank transfer system of money
0.4	*0.4*	*0.4*	*0.4*	*0.4*	*0.4*	*to total, %*
1 447	1 671	18 251	1 229	1 579	1 440	interbank clearing system
0.6	*0.6*	*0.6*	*0.6*	*0.6*	*0.6*	*to total, %*
13 605 672	**18 267 661**	**187 704 401**	**12 799 413**	**15 268 963**	**17 051 481**	**Volume of Payments, bln.KZT**
						of which:
13 317 510	17 931 264	184 450 931	12 601 473	15 004 672	16 771 063	interbank transfer system of money
1.0	*1.0*	*1.0*	*1.0*	*1.0*	*1.0*	*to total volume, %*
288 162	336 397	3 253 470	197 940	264 290	280 418	interbank clearing system
0.0	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*to total volume, %*
						Amount of Users in Payment Systems of Kazakhstan:
49	50	50	50	50	49	interbank transfer system of money
38	39	39	39	39	39	interbank clearing system
						Payments and transfers of money through correspondent accounts opened between banks
380	409	3 729	303	350	335	**Amount of Payments, thousand**
						of which:
288	312	2 855	231	266	248	through loro-accounts
1	1	1	1	1	1	*to total, %*
91	97	874	72	83	87	through nostro-accounts
0	0	0	0	0	0	*to total, %*
146 789	167 287	1 404 349	137 168	116 513	113 657	**Volume of Payments, bln.KZT**
						of which:
117 993	132 606	1 115 583	112 268	91 909	86 923	through loro-accounts
0.8	*0.8*	*0.8*	*0.8*	*0.8*	*0.8*	*to total volume, %*
28 796	34 681	288 765	24 900	24 604	26 734	through nostro-accounts
0	0	0	0	0	0	*to total volume, %*
						Payment instruments
16 086	19 352	187 927	13 747	15 038	17 263	**Amount of Payments, thousand**
4 191	4 699	46 656	3 452	4 056	3 768	Payment order
18	19	208	14	17	17	Payment request-order
2.8	*2.9*	*26.7*	*1.9*	*2.1*	*2.2*	Cheque for goods and services paying
346	339	3 896	290	309	313	Direct debiting of a banking account
103	83	862	57	62	46	Collection order
0	0	0	0	0	0	Paid bill of exchange
11 426	14 210	136 277	9 931	10 592	13 115	Payment card
10 509 129	12 736 622	121 770 780	7 784 894	8 698 186	9 209 794	**Volume of Payments, bln.KZT**
9 841 943	11 925 132	114 604 682	7 299 513	8 108 584	8 459 765	Payment order
143 872	39 135	820 448	10 871	14 125	9 271	Payment request-order
7 426	6 704	70 570	4 419	4 359	3 808	Cheque for goods and services paying
187 781.0	*344 590.5*	*2 405 084.8*	*185 941.8*	*263 317.1*	*266 266.3*	Direct debiting of a banking account
32 233	50 168	523 190	30 004	28 087	132 289	Collection order
68	11	596	0	5	5	Paid bill of exchange
295 806	370 881	3 346 208	254 145	279 709	338 390	Payment card
						Payment Cards:
11 426	**14 210**	**136 277**	**9 931**	**10 592**	**13 115**	**Amount of Payments using Cards issued by the banks of Kazakhstan, thousand**
						of which:
2 119	2 739	25 567	2 147	2 168	2 545	**in trade terminals:**
45	53	524	38	250	38	local systems
2 074	2 686	25 043	2 109	1 918	2 506	international systems, of which:
1 720	2 250	20 741	1 755	1 409	1 984	Visa International
353	433	4 276	352	394	433	MasterCard Worldwide
0.2	*0.2*	*0.2*	*0.2*	*0.2*	*0.2*	*in trade terminals to total, %*

Continuation

	2006	2007	2008	2009	03.10	06.10
on reception of a cash:	58 831	74 196	85 671	97 693	9 534	9 264
local systems	3 392	2 325	2 621	2 526	237	231
international systems, of which:	55 439	71 871	83 050	95 167	9 297	9 033
Visa International	45 089	56 708	65 997	75 409	7 594	7 507
MasterCard Worldwide	10 351	15 135	16 985	19 683	1 696	1 520
on reception of a cash to total, %	*0.9*	*0.9*	*0.8*	*0.8*	*0.8*	*0.8*
Volume of Payments using Cards issued by the banks of Kazakhstan	**1 241 777**	**1 897 868**	**2 310 114**	**2 649 622**	**258 588**	**285 787**
of which:						
in trade terminals:	140 734	212 793	313 588	304 754	33 447	35 821
local systems	7 717	7 788	6 025	6 714	648	1 163
international systems, of which:	133 017	205 005	307 563	298 040	32 799	34 658
Visa International	116 742	174 112	218 327	256 291	28 672	30 417
MasterCard Worldwide	16 275	30 858	89 089	41 364	4 085	4 180
in trade terminals to total, %	*0.1*	*0.1*	*0.1*	*0.1*	*0.1*	*0.1*
on reception of a cash:	1 101 043	1 685 075	1 996 526	2 344 868	225 140	249 967
local systems	62 558	98 399	60 526	60 056	5 336	6 886
international systems, of which:	1038486	1586676	1936000	2284812	219805	243081
Visa International	861 942	1 277 106	1 585 518	1 859 392	183 824	206 490
MasterCard Worldwide	176544	308883	349007	423268	35766	36380
on reception of a cash to total, %	*0.9*	*0.9*	*0.9*	*0.9*	*0.9*	*0.9*
Total amount of Cards in Circulation*, thousand, of which:	**4 101**	**5 616**	**7 173**	**7 615**	**7 837**	**8 130**
local systems	192	202	181	158	164	169
international systems, of which:	3 909	5 414	6 992	7 457	7 673	7 960
Visa International	3 139	4 173	5 613	6 046	6 275	6 586
MasterCard Worldwide	770	1 240	1 373	1 402	1 390	1 365
Amount of Holders of Cards* , thousand, of which:	**3 933**	**5 335**	**6 643**	**7 136**	**7 387**	**7 613**
local systems	182	191	151	150	156	161
international systems, of which:	3 750	5 143	6 492	6 986	7 231	7 451
Visa International	2 998	3 940	5 185	5 628	5 883	6 131
MasterCard Worldwide	751	1 202	1 300	1 350	1 340	1 312
Amount of the used Payment Cards, thousand, of which:	**2 421**	**2 971**	**3 219**	**3 694**	**3 731**	**3 821**
local systems	107	108	55	91	91	92
international systems, of which:	2 314	2 863	3 164	3 603	3 640	3 729
Visa International	1 894	2 191	2 476	2 836	2 922	3 047
MasterCard Worldwide	420	671	684	763	714	677
Amount of Units of Equipment for Payment Cards :						
pos-terminals, of which:	10 833	16 412	20 442	22 913	23 154	23 821
in banks	8 606	3 269	4 117	4 468	4 473	4 475
at businessmen	2 227	13 143	16 325	18 445	18 681	19 346
imprinters	1 317	1 033	883	831	799	791
cash dispensers	2 267	4 364	6 234	6 956	7 110	7 285
Amount of Businessmen	**5 338**	**7 391**	**9 030**	**10 089**	**10 161**	**10 258**

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

Continuation

09.10	12.10	2010	01.11	02.11	03.11	
9 307	11 471	110 710	7 784	8 424	10 571	**on reception of a cash:**
224	264	2 645	189	187	241	local systems
9 083	11 207	108 065	7 596	8 237	10 330	international systems, of which:
7 616	9 439	89 583	6 334	6 619	8 376	Visa International
1 458	1 760	18 403	1 256	1 367	1 659	MasterCard Worldwide
0.8	*0.8*	*0.8*	*0.8*	*0.8*	*0.8*	*on reception of a cash to total, %*
295 806	**370 881**	**3 346 208**	**254 145**	**279 709**	**338 390**	**Volume of Payments using Cards issued by the banks of Kazakhstan**
						of which:
39 203	44 153	411 119	34 482	44 326	45 405	**in trade terminals:**
789	1 467	10 171	831	3 068	905	local systems
38 413	42 687	400 948	33 651	41 258	44 500	international systems, of which:
31 863	35 000	342 767	25 038	27 996	30 532	Visa International
6 455	7 588	57 497	8 551	11 041	11 308	MasterCard Worldwide
0.1	*0.1*	*0.1*	*0.1*	*0.2*	*0.1*	*in trade terminals to total, %*
256 604	326 727	2 935 089	219 663	235 383	292 985	**on reception of a cash:**
5 843	7 378	69 951	5 214	5 244	6 647	local systems
250760	319349	2865138	214450	230139	286339	international systems, of which:
214 506	272 948	2 425 451	183 028	185 607	231 706	Visa International
35937	46084	437164	31227	34696	43042	MasterCard Worldwide
0.9	*0.9*	*0.9*	*0.9*	*0.8*	*0.9*	*on reception of a cash to total, %*
8 394	**8 392**	**8 392**	**8 478**	**8 763**	**8 713**	**Total amount of Cards in Circulation*, thousand, of which:**
174	172	172	173	171	173	local systems
8 220	8 220	8 220	8 305	8 592	8 540	international systems, of which:
6 827	6 856	6 856	6 924	7 139	7 147	Visa International
1 383	1 353	1 353	1 369	1 440	1 381	MasterCard Worldwide
7 839	**7 817**	**7 817**	**7 847**	**8 050**	**8 011**	**Amount of Holders of Cards* , thousand, of which:**
167	164	164	165	162	163	local systems
7 672	7 653	7 653	7 682	7 889	7 848	international systems, of which:
6 348	6 339	6 339	6 358	6 556	6 573	Visa International
1 314	1 303	1 303	1 313	1 321	1 264	MasterCard Worldwide
3 905	**4 272**	**4 272**	**3 941**	**3 818**	**3 952**	**Amount of the used Payment Cards, thousand, of which:**
91	97	97	88	94	80	local systems
3 814	4 175	4 175	3 853	3 724	3 871	international systems, of which:
3 149	3 454	3 454	3 186	3 147	3 359	Visa International
659	715	715	662	573	509	MasterCard Worldwide
						Amount of Units of Equipment for Payment Cards :
24 871	25 914	25 914	26 048	25 743	25 971	pos-terminals, of which:
4 638	4 758	4 758	4 761	4 749	21 184	in banks
20 233	21 156	21 156	21 287	20 994	4 787	at businessmen
720	711	711	694	670	672	imprinters
7 441	7 605	7 605	7 641	7 613	7 622	cash dispensers
10 564	**10 721**	**10 721**	**10 789**	**10 970**	**11 044**	**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

MEUZHKAM - 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 - Koreian 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

TRL - Turkish lira

USD - United States dollar

BYR - Belarus rouble

EEK - Estonian krone

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