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Main Economic Indicators

	2007	2008	2009	2010	2010			
					Jan-Mar	Jan-Apr	Jan-May	Jan- June
Gross Domestic Product, bln. KZT	12850	16053	17008	21514	4373	...	...	9134
<i>as % to same period of the previous year</i>	<i>8.9</i>	<i>3.3</i>	<i>1.2</i>	<i>7.0</i>	<i>7.1</i>	...	...	<i>8.0</i>
Volume of Industrial Production, bln. KZT	7816	10188	8925	11757	2682	2682	4593	5514
<i>as % to same period of the previous year</i>	<i>5.0</i>	<i>2.1</i>	<i>1.7</i>	<i>10.0</i>	<i>11.5</i>	<i>11.5</i>	<i>11.9</i>	<i>11.0</i>
Capital Investments, bln. KZT	3234	3836	4547	4773	622	622	1323	1798
<i>as % to same period of the previous year</i>	<i>8.2</i>	<i>4.6</i>	<i>2.1</i>	<i>-0.5</i>	<i>7.3</i>	<i>7.3</i>	<i>-5.9</i>	<i>-4.8</i>
Budget Deficit(-)/Surplus, percent of GDP	-1.7	-2.1	...	...	...	...	...	...
Consumer Price Index								
<i>% for the period (by years - December to December of the previous year)</i>	<i>118.8</i>	<i>109.5</i>	<i>106.2</i>	<i>100.7</i>	<i>100.7</i>	<i>100.7</i>	<i>100.6</i>	<i>100.2</i>
<i>% to same period of the previous year</i>	<i>110.8</i>	<i>117.0</i>	<i>107.3</i>	<i>107.8</i>	<i>107.3</i>	<i>107.2</i>	<i>107.2</i>	<i>107.1</i>
Unemployed (End of Period), thous.person ¹⁾	55	48	53	35	76	87	86	70
<i>as % to same period of the previous year</i>	<i>-27.2</i>	<i>-11.5</i>	<i>10.3</i>	<i>-33.7</i>	<i>7.3</i>	<i>0.5</i>	<i>-16.3</i>	<i>-25.1</i>
Share of the registered unemployed (% to economically active population)*	0.7	0.6	0.6	0.4	0.9	1.0	1.0	0.8
Minimum of subsistence (average, per capita), KZT*	10768	12179	11983	13728	12713	12891	13073	13965
Average per capita money income, KZT	26714	35158	40322	44370	37999	38992	39120	41181
<i>as % to same period of the previous year</i>	<i>25.2</i>	<i>14.3</i>	<i>14.7</i>	<i>13.9</i>	<i>14.5</i>	<i>16.6</i>	<i>16.3</i>	<i>15.7</i>
Export fob, mln. USD **	48351	71971	14034	...	13617	...	...	16336
Import fob, mln. USD **	-33260	-38452	-7885	...	-5602	...	...	-7847
Gross Foreing Debt, mln. USD**	96893	107713	113229	...	111462	...	...	114495
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	120.30	120.79	148.46	147.50	146.98	146.43	146.69	147.55

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- July	Jan- Aug	Jan- Sep	Jan- Oct	Jan- Nov	Jan - Dec	Jan	Jan-Feb	
...	...	14639	...	...	21514	...	...	Gross Domestic Product, bln. KZT
...	...	7.5	...	...	7.0	...	...	<i>as % to same period of the previous year</i>
6475	7468	8431	9455	10568	11757	1136	2312	Volume of Industrial Production, bln. KZT
11.0	10.9	10.4	10.4	10.5	10.0	5.8	5.6	<i>as % to same period of the previous year</i>
2258	2672	3127	3603	4078	4773	189	412	Capital Investments, bln. KZT
-2.9	-2.7	-2.1	-1.8	-0.9	-0.5	4.3	12.5	<i>as % to same period of the previous year</i>
...	...	...	...	...	...	...	...	Budget Deficit(-)/Surplus, percent of GDP
Consumer Price Index								
100.2	100.0	100.6	100.9	100.8	100.7	101.7	101.5	<i>% for the period (by years - December to December of the previous year)</i>
107.1	107.0	107.0	107.3	107.7	107.8	108.1	108.4	<i>% to same period of the previous year</i>
72	70	61	61	55	35	44	52	Unemployed (End of Period), thous.person ¹⁾
-27.5	-23.8	-27.6	-28.7	-9.1	-33.7	-30.6	-29.6	<i>as % to same period of the previous year</i>
Share of the registered unemployed (% to economically active population)*								
0.8	0.8	0.7	0.7	0.7	0.4	0.5	0.6	
13743	14581	14353	14752	13467	13728	14644	15338	Minimum of subsistence (average, per capita), KZT*
39364	39656	39035	38361	38689	44370	41122.0	...	Average per capita money income, KZT
12.1	15.5	13.7	13.4	13.9	13.9	17.0	...	<i>as % to same period of the previous year</i>
...	...	14547	...	...	...	13617	...	Export fob, mln. USD **
...	...	-8567	...	...	...	-5602	...	Import fob, mln. USD **
...	...	112767	...	...	...	111462	...	Gross Foreign Debt, mln. USD**
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)								
147.69	147.33	147.57	147.51	147.58	147.50	146.87	146.02	

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	
							Consumer Price Index
104.6	105.2	106.2	107.1	107.8	101.7	103.2	% changes to December of the previous year*
100.0	100.6	100.9	100.8	100.7	101.7	101.5	% changes to the previous month**
107.0	107.0	107.0	107.1	107.1	108.1	108.4	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	% changes to December of the previous year
99.9	100.4	101.3	101.2	101.2	103.0	102.0	% changes to the previous month
							Price Index Non-Food Goods
103.4	103.9	104.5	105.1	105.5	100.5	100.7	% changes to December of the previous year
100.4	100.5	100.6	100.6	100.4	100.5	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	% changes to December of the previous year
99.9	100.8	100.7	100.4	100.1	101.2	102.2	% changes to the previous month
							Price Index for Industri
103.9	103.4	107.0	110.7	112.9	104.8	108.2	% changes to December of the previous year
101.4	99.5	103.5	103.5	102.0	104.8	103.2	% changes to the previous month
							Price Index for Construction
102.5	102.6	102.9	103.0	103.6	100.3	101.0	% changes to December of the previous year
100.3	100.1	100.2	100.1	100.6	100.3	100.7	% 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	% changes to December of the previous year
100.0	100.0	100.0	100.0	100.0	113.5	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	02.10	03.10
Net Foreign Assets	4 218 708	4 647 908	5 717 594	6 965 419	7 665 390	7 630 471
<i>Net International Reserves</i>	<i>2 428 643</i>	<i>2 120 451</i>	<i>2 396 988</i>	<i>3 344 996</i>	<i>3 977 601</i>	<i>3 908 961</i>
<i>Gross International Assets</i>	<i>2 429 136</i>	<i>2 120 802</i>	<i>2 400 353</i>	<i>3 428 152</i>	<i>4 058 605</i>	<i>3 989 519</i>
Monetary Gold and SDR	53 790	73 304	69 515	187 379	185 108	183 892
Foreign Currency	440	20 388	11 155	34 760	33 470	29 574
Transferable Deposits	784 318	651 765	760 322	1 282 284	2 122 864	2 054 454
Other Deposits	127 626	258 425	191 700	263 779	263 785	278 783
Securities (other than shares)	1 421 739	948 984	1 080 805	1 658 729	1 451 454	1 440 774
Credits *	39 310	167 934	276 300	-	-	-
Financial Derivatives	529	-	10 556	1 220	1 507	1 875
Other Accounts Receivable	1 385	1	-	0	418	166
<i>Less: Foreign Liabilities</i>	<i>492</i>	<i>351</i>	<i>3 365</i>	<i>83 156</i>	<i>81 003</i>	<i>80 557</i>
SDR	-	-	-	79 690	77 429	76 752
Nonresidents Transferable Deposits	87	87	188	3	3	3
Other Deposits	-	-	-	792	370	366
Credits	242	229	230	147	146	207
Financial Derivatives	0	0	2 947	2 495	2 230	3 223
Other Accounts Payable	163	35	-	29	825	7
Assets of the National Oil Fund	1 789 680	2 527 076	3 320 009	3 617 727	3 706 168	3 726 782
<i>Other Net Foreign Assets</i>	<i>385</i>	<i>381</i>	<i>596</i>	<i>2 697</i>	<i>-18 379</i>	<i>-5 272</i>
Gross Assets	395	558	612	102 083	89 235	89 412
Less: Foreign Liabilities	10	177	16	99 386	107 615	94 684
Net Domestic Assets	-2 710 722	-3 156 022	-3 579 563	-4 313 726	-4 852 384	-4 784 499
<i>Net Claims to the Central Government</i>	<i>-197 729</i>	<i>-54 545</i>	<i>18 270</i>	<i>-146 653</i>	<i>-181 155</i>	<i>-224 457</i>
Claims	16 233	17 113	75 376	5 164	5 269	5 274
Securities	16 233	17 113	75 376	5 164	5 269	5 274
<i>Less: Liabilities</i>	<i>213 962</i>	<i>71 659</i>	<i>57 106</i>	<i>151 817</i>	<i>186 424</i>	<i>229 731</i>
Transferable Deposits	213 541	71 515	53 807	143 104	71 139	55 996
Other Deposits	356	-	3 220	8 565	115 159	173 641
Other Accounts Payable	66	144	79	147	126	93
Resources of the National Oil Fund	1 853 296	2 735 815	3 320 010	4 489 351	4 702 605	4 518 734
<i>Claims to Banks</i>	<i>-535 010</i>	<i>-156 823</i>	<i>-172 696</i>	<i>-68 268</i>	<i>-408 257</i>	<i>-497 236</i>
Other Deposits	-	-	15 031	-	-	-
Securities	-	-	-	888	11 826	12 881
Credits*	-	4 004	128 176	405 536	405 721	455 624
Less: NBK Notes	535 010	233 708	316 043	474 692	825 804	965 741
Financial Derivatives	-	72 882	140	-	-	-
<i>Claims to Nonbank Financial Institutions</i>	<i>3 441</i>	<i>24 227</i>	<i>111 253</i>	<i>120 143</i>	<i>120 143</i>	<i>120 143</i>
Credits	-	-	-	-	-	-
Shares and other Equity	3 441	24 227	111 253	120 143	120 143	120 143
Other Accounts Receivable	-	-	-	-	-	-
<i>Claims to the Rest of the Economy</i>	<i>319</i>	<i>388</i>	<i>395</i>	<i>181 401</i>	<i>181 471</i>	<i>181 614</i>
<i>Other Net Domestic Assets</i>	<i>-128 447</i>	<i>-233 455</i>	<i>-216 774</i>	<i>-661 034</i>	<i>-612 226</i>	<i>-596 208</i>
Other Financial Assets	2 712	5 536	1 869	4 327	5 008	4 318
Nonfinancial Assets	8 609	20 754	20 229	18 683	18 414	18 293
Less: Other Liabilities	2 049	39 130	2 275	4 663	4 764	4 295
Less: Capital Accounts	137 719	220 615	236 597	679 381	630 884	614 524

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

06.10	09.10	12.10**	01.11	02.11	
7 768 309	8 340 344	8 566 238	9 052 580	9 543 730	Net Foreign Assets
3 849 611	4 026 837	4 089 089	4 495 854	4 804 858	<i>Net International Reserves</i>
3 925 231	4 107 042	4 172 893	4 576 206	4 884 215	<i>Gross International Assets</i>
195 357	205 536	214 395	207 332	213 684	Monetary Gold and SDR
26 112	25 780	12 835	24 420	23 878	Foreign Currency
589 465	562 299	615 704	1 091 947	1 112 559	Transferable Deposits
276 336	292 104	354 048	311 573	321 128	Other Deposits
2 834 445	3 017 817	2 967 454	2 939 586	3 212 179	Securities (other than shares)
-	-	-	-	-	Credits *
3 314	3 252	8 457	1 349	787	Financial Derivatives
203	254	0	-	-	Other Accounts Receivable
75 620	80 205	83 804	80 352	79 357	<i>Less: Foreign Liabilities</i>
74 800	78 721	78 061	78 954	78 762	SDR
3	3	3	3	3	Nonresidents Transferable Deposits
333	372	609	609	383	Other Deposits
146	146	146	145	144	Credits
338	315	4 985	636	65	Financial Derivatives
-	648	-	4	-	Other Accounts Payable
3 916 131	4 322 818	4 510 308	4 615 477	4 804 907	Assets of the National Oil Fund
2 567	-9 311	-33 159	-58 751	-66 034	<i>Other Net Foreign Assets</i>
87 895	84 945	84 630	85 337	85 423	Gross Assets
85 328	94 257	117 789	144 089	151 458	Less: Foreign Liabilities
-4 995 483	-5 799 697	-5 955 419	-6 377 435	-6 896 457	Net Domestic Assets
-186 428	-237 227	-241 159	-421 898	-296 174	<i>Net Claims to the Central Government</i>
5 260	4 793	3 975	3 558	3 564	<i>Claims</i>
5 260	4 793	3 975	3 558	3 564	Securities
191 688	242 019	245 134	425 456	299 738	<i>Less: Liabilities</i>
79 889	64 004	196 876	212 037	112 015	Transferable Deposits
111 119	177 942	48 131	213 300	187 604	Other Deposits
680	74	127	119	119	Other Accounts Payable
4 360 538	4 861 960	5 256 359	5 389 407	5 749 411	Resources of the National Oil Fund
-559 289	-527 423	-417 156	-568 823	-832 133	<i>Claims to Banks</i>
-	-	-	-	-	Other Deposits
12 206	21 098	18 413	17 406	17 852	Securities
421 520	468 132	465 808	432 436	406 247	Credits*
993 121	1 016 965	901 376	1 018 665	1 256 231	Less: NBK Notes
106	312	-	-	-	Financial Derivatives
120 143	120 143	131 143	131 282	131 292	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	-	-	Credits
120 143	120 143	131 143	131 282	131 282	Shares and other Equity
-	-	-	-	10	Other Accounts Receivable
181 892	106 068	561	567	707	<i>Claims to the Rest of the Economy</i>
-584 736	-797 177	-795 072	-753 379	-776 508	<i>Other Net Domestic Assets</i>
475	501	666	677	901	Other Financial Assets
18 024	17 778	17 912	17 876	17 580	Nonfinancial Assets
1 231	21 310	23 863	1 681	1 428	Less: Other Liabilities
602 004	794 147	789 787	770 250	793 561	Less: Capital Accounts

Continuation

	12.06	12.07	12.08	12.09	02.10	03.10
Liabilities	1 507 986	1 491 885	2 138 031	2 651 693	2 813 006	2 845 972
<i>Narrow Reserve Money</i>	<i>1 369 741</i>	<i>1 454 198</i>	<i>1 492 201</i>	<i>1 961 737</i>	<i>2 041 393</i>	<i>2 027 147</i>
<i>Reserve Money</i>	<i>1 501 328</i>	<i>1 464 136</i>	<i>1 525 238</i>	<i>2 450 836</i>	<i>2 653 023</i>	<i>2 736 282</i>
Currency out of the NBK	687 257	859 852	986 856	1 047 795	1 012 610	1 025 325
Transferable Deposits of Banks	665 354	557 755	295 179	460 395	478 391	493 153
Other Deposits of Banks	131 588	9 939	33 037	489 099	611 630	709 135
Transferable Deposits of Nonbank Financial Institutions	15 817	29 893	134 259	179 398	162 013	155 631
Current accounts of Public Nonfinancial Institutions in KZT	1 313	6 697	75 864	273 409	388 379	353 038
Current Accounts of Private Nonfinancial Institutions in KZT	-	-	43	741	-	-
<i>Other Deposits</i>	<i>6 658</i>	<i>27 749</i>	<i>612 383</i>	<i>200 857</i>	<i>159 983</i>	<i>109 690</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	0	8	43	272	42 834	90
Foreign Currency Current Accounts of Private Nonfinancial Institutions	0	-	-	-	-	-
Other Deposits of Public Nonfinancial Institutions	-	6	592 193	73 701	68	406
Other Deposits of Private Nonfinancial Institutions	-	-	-	-	-	-
Other Deposits of Nonbank Financial Institutions	6 584	27 568	20 008	126 806	117 019	109 121
Other Deposits of Liquidated Banks	74	167	138	78	63	73
<i>Financial Derivatives</i>	<i>-</i>	<i>-</i>	<i>410</i>	<i>-</i>	<i>-</i>	<i>-</i>
With Banks	-	-	338	-	-	-
With Nonbank Financial Institutions	-	-	72	-	-	-

*) operations REPO (Direct and Reverse)

**) without final turnovers

06.10	09.10	12.10**	01.11	02.11	
2 772 826	2 540 647	2 610 819	2 675 145	2 647 273	Liabilities
2 218 416	2 162 184	2 143 662	2 196 323	2 143 030	<i>Narrow Reserve Money</i>
2 738 397	2 529 901	2 572 881	2 641 507	2 630 137	<i>Reserve Money</i>
1 162 403	1 222 987	1 306 208	1 252 898	1 248 329	Currency out of the NBK
570 279	355 611	292 371	387 193	342 311	Transferable Deposits of Banks
519 981	367 717	429 219	445 184	487 107	Other Deposits of Banks
					Transferable Deposits of Nonbank
144 894	134 778	112 952	117 428	96 459	Financial Institutions
					Current accounts of Public
340 840	448 807	432 131	438 804	455 931	Nonfinancial Institutions in KZT
					Current Accounts of Private
-	-	-	-	-	Nonfinancial Institutions in KZT
34 429	10 746	37 938	33 503	16 673	<i>Other Deposits</i>
24	809	163	163	259	Foreign Currency Current Accounts
					of Public Nonfinancial Institutions
-	-	-	-	-	Foreign Currency Current Accounts
					of Private Nonfinancial Institutions
1 194	1 002	1 256	1 001	0	Other Deposits
					of Public Nonfinancial Institutions
-	-	-	-	-	Other Deposits
					of Private Nonfinancial Institutions
33 103	8 848	36 444	32 273	16 354	Other Deposits of Nonbank Financial Institutions
108	86	75	66	60	Other Deposits of Liquidated Banks
-	-	-	135	463	<i>Financial Derivatives</i>
-	-	-	135	463	With Banks
-	-	-	-	-	With Nonbank Financial Institutions

Banks Monetary Survey

Mln. of KZT, end of period

	12.06	12.07	12.08	12.09	02.10	03.10	06.10
Net Foreign Assets	-1 922 793	-2 686 629	-1 591 037	-571 763	-837 918	-503 077	-186 133
<i>Net Foreign Assets, CFC</i>	<i>-1 763 484</i>	<i>-2 571 595</i>	<i>-1 532 781</i>	<i>-670 602</i>	<i>-869 737</i>	<i>-476 416</i>	<i>-209 092</i>
<i>Claims to Nonresidents, CFC</i>	<i>1 979 252</i>	<i>2 547 118</i>	<i>2 781 908</i>	<i>3 240 335</i>	<i>2 979 099</i>	<i>2 891 886</i>	<i>2 887 877</i>
Foreign Currency	56 326	76 711	65 963	85 543	84 052	85 708	92 503
Transferable Deposits	168 109	225 647	311 972	332 921	214 111	237 302	327 071
Other Deposits	266 593	478 646	451 150	470 827	443 282	415 537	385 730
Securities (other than shares)	570 358	321 819	291 409	171 736	140 633	107 626	176 603
Credits	901 299	1 373 504	1 554 500	1 898 440	1 808 175	1 763 898	1 610 266
Financial Derivatives	4 639	44 479	25 365	18 152	6 472	3 717	10 243
Shares and other Equity	3 061	13 159	53 145	11 875	11 674	12 386	15 481
Other Accounts Receivable	8 867	13 152	28 405	250 840	270 700	265 712	269 979
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>3 742 736</i>	<i>5 118 713</i>	<i>4 314 690</i>	<i>3 910 937</i>	<i>3 848 836</i>	<i>3 368 302</i>	<i>3 096 969</i>
Transferable Deposits	44 181	9 026	10 000	17 776	33 488	43 465	11 116
Other Deposits	233 954	275 785	208 738	327 558	365 909	355 065	165 786
Securities (other than shares)	246 807	263 406	192 752	394 836	811 574	1 047 321	1 012 668
Credits	3 212 459	4 549 214	3 881 837	3 102 895	2 541 818	1 894 793	1 886 675
Financial Derivatives	2 348	16 169	8 922	7 353	8 270	5 102	8 366
Other Accounts Payable	2 987	5 114	12 440	60 519	87 777	22 556	12 358
<i>Other net Foreign Assets, OFC</i>	<i>-159 309</i>	<i>-115 034</i>	<i>-58 255</i>	<i>98 839</i>	<i>31 819</i>	<i>-26 660</i>	<i>22 959</i>
Gross Assets	141 063	216 888	263 721	308 254	316 755	297 838	239 454
Less: Foreign Liabilities	300 373	331 922	321 977	209 415	284 936	324 498	216 495
Domestic Assets	5 461 010	7 027 367	6 915 935	7 884 820	8 341 024	8 804 957	8 853 578
<i>Reserves</i>	<i>861 316</i>	<i>687 898</i>	<i>457 168</i>	<i>1 083 750</i>	<i>1 186 812</i>	<i>1 328 625</i>	<i>1 226 272</i>
Transferable and Other Deposits in NBK	774 891	567 733	328 154	949 398	1 056 653	1 201 541	1 097 831
National Currency	86 425	120 165	129 014	134 352	130 159	127 084	128 442
<i>Other Claims to NBK</i>	<i>342 223</i>	<i>154 757</i>	<i>159 259</i>	<i>358 452</i>	<i>639 257</i>	<i>765 386</i>	<i>784 462</i>
<i>Net Claims to the Central Government</i>	<i>136 481</i>	<i>141 480</i>	<i>208 861</i>	<i>240 809</i>	<i>266 311</i>	<i>278 561</i>	<i>328 881</i>
<i>Gross Claims</i>	<i>138 298</i>	<i>149 007</i>	<i>243 731</i>	<i>288 784</i>	<i>313 776</i>	<i>326 844</i>	<i>376 102</i>
Securities (other than shares)	138 088	148 886	243 330	288 229	313 101	326 175	375 701
Credits	150	86	73	125	122	121	125
Other Accounts Receivable	60	34	328	430	553	549	276
<i>Less: Liabilities</i>	<i>1 817</i>	<i>7 526</i>	<i>34 870</i>	<i>47 975</i>	<i>47 465</i>	<i>48 283</i>	<i>47 221</i>
Transferable Deposits	430	512	5 626	856	1 988	2 393	2 427
Other Deposits	5	112	122	369	515	469	448
Credits	1 264	6 902	28 757	46 749	44 962	45 420	44 345
Other Accounts Payable	118	0	365	0	0	1	2
<i>Claims to the Regional and Local Government</i>	<i>1 683</i>	<i>791</i>	<i>424</i>	<i>1 460</i>	<i>1 791</i>	<i>1 646</i>	<i>2 089</i>
Securities (other than shares)	1 625	664	-	-	-	-	-
Credits	-	1	11	7	6	6	5
Other Accounts Receivable	57	127	413	1 453	1 784	1 640	2 084
<i>Claims to Nonbank Financial Institutions</i>	<i>310 163</i>	<i>269 287</i>	<i>352 735</i>	<i>350 201</i>	<i>337 308</i>	<i>344 516</i>	<i>335 757</i>
Transferable Deposits	-	-	-	-	0	93	31
Securities (other than shares)	36 714	41 525	41 563	40 408	40 477	36 800	37 087
Credits	233 818	131 279	180 423	172 535	150 360	166 462	145 711
Financial Derivatives	0	628	14 573	6 727	12 695	9 016	9 566
Shares and other Equity	37 608	90 391	114 260	123 159	124 891	122 597	137 496
Other Accounts Receivable	2 023	5 464	1 916	7 373	8 883	9 547	5 866
<i>Claims to Public Nonfinancial Institutions</i>	<i>28 279</i>	<i>37 600</i>	<i>31 487</i>	<i>146 348</i>	<i>140 521</i>	<i>779 209</i>	<i>801 827</i>
Other Deposits	0	-	-	-	-	-	-
Securities (other than shares)	16 180	14 420	16 915	118 326	126 132	770 330	792 800
Credits	12 061	23 109	14 491	27 899	14 260	8 734	8 840
Shares and other Equity	10	12	12	2	2	2	2
Other Accounts Receivable	28	59	68	121	127	144	184

Banks Monetary Survey

Mln. of KZT, end of period

09.10	12.10*	01.11	02.11	
687 014	447 940	605 821	517 738	Net Foreign Assets
631 174	461 282	646 947	536 358	Net Foreign Assets, CFC
2 830 498	2 739 459	2 669 122	2 565 749	Claims to Nonresidents, CFC
99 623	78 883	88 202	86 847	Foreign Currency
246 094	303 590	229 996	265 190	Transferable Deposits
375 210	537 939	517 771	385 840	Other Deposits
168 410	138 240	132 138	133 048	Securities (other than shares)
1 664 212	1 439 321	1 442 071	1 448 448	Credits
12 890	16 564	27 956	17 804	Financial Derivatives
16 063	14 207	14 173	14 135	Shares and other Equity
247 996	210 714	216 816	214 437	Other Accounts Receivable
2 199 324	2 278 177	2 022 176	2 029 391	Less: Liabilities for Nonresidents, CFC
10 783	11 744	11 510	14 746	Transferable Deposits
79 454	124 285	102 507	109 468	Other Deposits
1 552 266	1 568 378	1 324 434	1 317 362	Securities (other than shares)
537 742	555 325	555 960	554 437	Credits
7 318	7 139	14 326	18 970	Financial Derivatives
11 760	11 306	13 439	14 409	Other Accounts Payable
55 839	-13 342	-41 126	-18 620	Other net Foreign Assets, OFC
305 756	292 156	288 913	288 715	Gross Assets
249 916	305 498	330 038	307 335	Less: Foreign Liabilities
7 136 906	7 442 851	7 587 212	7 712 313	Domestic Assets
871 160	882 164	989 509	986 087	Reserves
734 632	724 444	831 392	829 310	Transferable and Other Deposits in NBK
136 528	157 719	158 117	156 777	National Currency
827 238	660 152	727 890	806 897	Other Claims to NBK
364 359	399 043	399 578	411 237	Net Claims to the Central Government
409 798	443 947	444 734	455 765	Gross Claims
408 912	443 528	444 316	455 574	Securities (other than shares)
123	120	119	116	Credits
762	299	299	75	Other Accounts Receivable
45 438	44 904	45 156	44 528	Less: Liabilities
2 114	972	1 778	2 625	Transferable Deposits
203	204	175	137	Other Deposits
42 935	43 644	43 134	41 710	Credits
187	84	70	56	Other Accounts Payable
2 786	6 934	8 109	8 159	Claims to the Regional and Local Government
-	4 069	5 112	5 138	Securities (other than shares)
7	4	5	5	Credits
2 779	2 861	2 991	3 016	Other Accounts Receivable
393 962	346 068	329 617	331 912	Claims to Nonbank Financial Institutions
134	29	31	18	Transferable Deposits
36 934	34 466	34 577	37 963	Securities (other than shares)
209 165	144 179	141 337	138 228	Credits
2 150	25 925	6 022	6 752	Financial Derivatives
137 925	139 139	139 523	139 769	Shares and other Equity
7 654	2 330	8 127	9 182	Other Accounts Receivable
800 198	822 544	824 919	827 672	Claims to Public Nonfinancial Institutions
-	-	-	-	Other Deposits
139 668	162 055	162 521	163 499	Securities (other than shares)
660 390	660 231	662 155	664 032	Credits
2	2	2	2	Shares and other Equity
138	257	241	139	Other Accounts Receivable

Continuation

	12.06	12.07	12.08	12.09	02.10	03.10	06.10
<i>Claims to Private Nonfinancial Institutions</i>	3 322 310	4 957 026	5 556 607	6 208 356	6 241 821	6 193 786	6 188 271
Securities (other than shares)	30 679	52 467	45 309	45 919	44 038	44 169	44 026
Credits	3 267 402	4 860 058	5 452 418	5 945 983	6 088 912	6 049 025	6 004 614
Financial Derivatives	529	1 838	99	463	523	464	1 360
Shares and other Equity	3 832	3 611	7 295	10 306	10 436	10 433	13 004
Other Accounts Receivable	19 868	39 052	51 485	205 686	97 912	89 695	125 268
<i>Claims to Nonprofit Institutions</i>	1 793	1 620	1 259	1 268	1 031	1 065	2 054
Credits	1 615	1 429	970	1 233	995	1 028	1 183
Shares and other Equity	153	153	153	1	1	1	1
Other Accounts Receivable	25	38	136	34	34	36	869
<i>Claims to Households</i>	1 555 360	2 614 818	2 411 563	2 339 433	2 282 562	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	2 274 533	2 257 717	2 234 238
Other Accounts Receivable	1 141	1 035	7 269	7 452	8 029	7 962	4 651
<i>Other Net Assets</i>	-1 098 599	-1 837 910	-2 263 429	-2 845 257	-2 756 389	-3 153 516	-3 054 924
Other Financial Assets	11 692	5 148	10 790	35 108	42 491	53 042	52 502
Nonfinancial Assets	104 849	203 554	268 882	269 742	277 636	276 216	281 242
Less: Other Liabilities	29 696	67 572	9 117	51 289	84 801	92 390	110 998
Less: Capital Accounts	1 185 445	1 979 040	2 533 984	3 098 818	2 991 717	3 390 384	3 277 671
Liabilities	3 538 217	4 340 738	5 324 898	7 313 058	7 503 106	8 301 880	8 667 445
<i>Transferable Deposits</i>	883 537	924 610	1 149 313	1 812 653	1 776 162	1 918 128	2 058 154
Regional and Local Government	161	201	248	334	684	715	476
Nonbank Financial Institutions	45 158	45 122	122 120	81 036	90 027	90 086	131 555
Public Nonfinancial Institutions	104 948	184 092	191 191	493 537	561 985	575 076	428 873
Private Nonfinancial Institutions	594 300	524 643	653 765	985 143	897 037	1 028 703	1 233 077
Nonprofit Institutions	10 136	10 462	9 625	17 708	29 543	32 096	31 202
Households	128 834	160 090	172 364	234 895	196 886	191 452	232 971
<i>Other Deposits</i>	2 175 629	2 901 362	3 452 662	4 106 883	4 281 201	4 323 855	4 675 772
Central Bank	6 150	-	15 026	-	-	-	-
Regional and Local Government	0	1	0	0	0	0	0
Nonbank Financial Institutions	208 556	311 390	248 065	331 054	361 759	367 329	363 555
Public Nonfinancial Institutions	305 593	508 137	858 956	1 028 891	1 089 975	1 064 660	1 242 351
Private Nonfinancial Institutions	758 562	790 192	1 000 088	1 057 101	1 044 508	1 116 481	1 276 609
Nonprofit Institutions	5 896	19 134	29 915	31 270	33 145	33 489	38 209
Households	890 870	1 272 508	1 300 612	1 658 568	1 751 814	1 741 896	1 755 048
<i>Securities</i>	272 628	268 737	310 716	404 292	409 693	289 535	240 398
Nonbank Financial Institutions	160 524	211 355	255 350	243 648	246 422	237 930	196 054
Public Nonfinancial Institutions	495	495	-	107 678	109 253	-	-
Private Nonfinancial Institutions	104 279	44 488	46 606	36 077	37 472	36 555	30 036
Households	7 330	12 398	8 760	16 890	16 546	15 050	14 308
<i>Credits</i>	224 413	152 706	272 537	723 672	714 628	761 393	674 912
Central Bank	2 636	2 164	4 348	3 311	288 413	172 038	421 369
Regional and Local Government	964	854	3 415	1 067	999	969	943
Nonbank Financial Institutions	220 161	148 705	264 096	718 690	424 236	587 476	250 374
Public Nonfinancial Institutions	-	-	-	244	234	234	1 501
Private Nonfinancial Institutions	650	980	677	344	344	275	470
Households	2	2	-	16	401	401	256
<i>Financial Derivatives</i>	154	3 446	15 703	6 737	12 541	9 077	10 586
Central Bank	-	242	251	-	-	232	100
Nonbank Financial Institutions	-	992	14 773	6 718	12 523	8 825	9 301
Private Nonfinancial Institutions	154	2 212	679	19	18	20	1 185
<i>Other Accounts Payable</i>	-18 145	89 879	123 967	258 820	308 882	999 892	1 007 623
Central Bank	0	0	3	1	1	1	1
Regional and Local Government	0	-	0	0	0	0	0
Nonbank Financial Institutions	101	300	419	658	385	343	643
Public Nonfinancial Institutions	91	199	772	427	649	630	533
Private Nonfinancial Institutions	10 612	16 141	13 294	28 867	29 734	32 784	34 370
Nonprofit Institutions	2	8	17	48	33	31	26
Households	5 684	13 368	9 794	9 882	13 294	12 916	14 186
Interbank Accounts	-34 634	59 861	99 668	218 937	264 785	953 188	957 864

*) without final turnovers

09.10	12.10*	01.11	02.11	
6 205 668	6 371 354	6 371 976	6 435 978	<i>Claims to Private Nonfinancial Institutions</i>
43 898	55 252	54 309	56 956	Securities (other than shares)
6 035 357	6 197 710	6 199 768	6 257 066	Credits
61	84	123	182	Financial Derivatives
13 469	13 464	13 469	13 469	Shares and other Equity
112 883	104 843	104 309	108 306	Other Accounts Receivable
2 072	2 065	2 082	2 082	<i>Claims to Nonprofit Institutions</i>
1 198	1 193	1 181	1 154	Credits
1	1	1	1	Shares and other Equity
873	870	900	927	Other Accounts Receivable
2 249 947	2 244 740	2 241 270	2 236 984	<i>Claims to Households</i>
-	-	-	-	Securities (other than shares)
2 243 557	2 239 795	2 235 902	2 230 920	Credits
6 390	4 945	5 367	6 064	Other Accounts Receivable
-4 580 485	-4 292 213	-4 307 738	-4 334 694	<i>Other Net Assets</i>
-72 665	-71 090	-61 228	-59 983	Other Financial Assets
304 218	319 612	315 665	313 572	Nonfinancial Assets
68 690	-22 085	-13 487	923	Less: Other Liabilities
4 743 347	4 562 819	4 575 663	4 587 361	Less: Capital Accounts
7 823 919	7 890 791	8 193 033	8 230 050	Liabilities
2 210 745	2 111 808	2 132 387	2 258 366	<i>Transferable Deposits</i>
401	157	254	324	Regional and Local Government
127 258	125 295	160 617	151 510	Nonbank Financial Institutions
541 954	443 977	459 468	531 602	Public Nonfinancial Institutions
1 279 531	1 239 088	1 243 045	1 289 876	Private Nonfinancial Institutions
30 621	47 999	34 733	39 577	Nonprofit Institutions
230 980	255 293	234 270	245 478	Households
4 519 685	4 703 139	4 791 765	4 686 744	<i>Other Deposits</i>
-	-	-	-	Central Bank
0	4	0	0	Regional and Local Government
325 953	384 524	398 590	400 377	Nonbank Financial Institutions
1 160 384	1 347 723	1 331 156	1 227 049	Public Nonfinancial Institutions
1 136 587	971 899	1 013 038	982 487	Private Nonfinancial Institutions
45 923	59 376	74 371	75 014	Nonprofit Institutions
1 850 836	1 939 613	1 974 610	2 001 815	Households
247 374	268 111	270 561	275 879	<i>Securities</i>
199 137	206 011	206 212	207 112	Nonbank Financial Institutions
-	-	-	-	Public Nonfinancial Institutions
32 831	46 491	48 354	52 629	Private Nonfinancial Institutions
15 405	15 609	15 995	16 137	Households
704 767	694 374	674 068	641 922	<i>Credits</i>
468 563	468 588	435 943	408 686	Central Bank
879	782	740	732	Regional and Local Government
228 918	210 153	221 973	215 586	Nonbank Financial Institutions
5 711	14 411	14 924	16 637	Public Nonfinancial Institutions
440	186	221	254	Private Nonfinancial Institutions
257	254	267	28	Households
2 185	25 839	6 131	6 930	<i>Financial Derivatives</i>
-	-	-	-	Central Bank
2 078	25 817	6 046	6 752	Nonbank Financial Institutions
106	23	84	178	Private Nonfinancial Institutions
139 164	87 520	318 123	360 210	<i>Other Accounts Payable</i>
1	0	1	1	Central Bank
0	0	1	1	Regional and Local Government
724	663	319	423	Nonbank Financial Institutions
490	448	394	368	Public Nonfinancial Institutions
38 551	34 615	30 961	43 469	Private Nonfinancial Institutions
18	39	7	10	Nonprofit Institutions
17 031	19 193	21 175	21 567	Households
82 348	32 561	265 265	294 372	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.06	12.07	12.08	12.09	02.10	03.10
Net Foreign Assets	2 295 915	1 961 279	4 126 557	6 393 657	6 827 472	7 127 395
<i>Claims to Nonresidents</i>	<i>4 408 388</i>	<i>4 667 919</i>	<i>5 182 262</i>	<i>6 668 487</i>	<i>7 037 704</i>	<i>6 881 405</i>
Monetary Gold and SDR	53 790	73 304	69 515	187 379	185 108	183 892
Foreign Currency	56 766	97 099	77 118	120 303	117 522	115 282
Transferable Deposits	952 427	877 412	1 072 294	1 615 205	2 336 975	2 291 757
Other Deposits	394 219	737 071	642 851	734 607	707 067	694 320
Securities (other than shares)	1 992 097	1 270 803	1 372 214	1 830 465	1 592 087	1 548 400
Credits	940 609	1 541 438	1 830 799	1 898 440	1 808 175	1 763 898
Shares and other Equity	3 061	13 159	53 145	11 875	11 674	12 386
Financial Derivatives	5 167	44 479	35 921	19 372	7 979	5 592
Other Accounts Receivable	10 251	13 153	28 405	250 841	271 118	265 878
<i>Liabilities for Nonresidents</i>	<i>3 743 228</i>	<i>5 119 064</i>	<i>4 318 055</i>	<i>3 994 093</i>	<i>3 929 839</i>	<i>3 448 860</i>
Transferable Deposits	44 268	9 113	10 188	17 779	33 491	43 468
SDR	-	-	-	79 690	77 429	76 752
Other Deposits	233 954	275 785	208 738	328 350	366 279	355 431
Securities (other than shares)	246 807	263 406	192 752	394 836	811 574	1 047 321
Credits	3 212 701	4 549 443	3 882 066	3 103 042	2 541 964	1 895 000
Financial Derivatives	2 348	16 169	11 869	9 848	10 501	8 325
Other Accounts Payable	3 151	5 149	12 440	60 549	88 603	22 563
Assets of the National Oil Fund	1 789 680	2 527 076	3 320 009	3 617 727	3 706 168	3 726 782
<i>Other Net Foreign Assets</i>	<i>-158 924</i>	<i>-114 652</i>	<i>-57 659</i>	<i>101 536</i>	<i>13 439</i>	<i>-31 932</i>
Assets	141 459	217 447	264 333	410 338	405 991	387 250
Foreign Liabilities	300 383	332 099	321 992	308 802	392 551	419 183
Net Domestic Assets	1 381 646	2 668 551	2 140 644	1 093 649	822 654	631 116
<i>Net Claims to the Central Government</i>	<i>-61 247</i>	<i>86 935</i>	<i>227 131</i>	<i>94 157</i>	<i>85 157</i>	<i>54 105</i>
<i>Claims</i>	<i>154 532</i>	<i>166 120</i>	<i>319 107</i>	<i>293 948</i>	<i>319 045</i>	<i>332 118</i>
Securities	154 321	165 999	318 706	293 393	318 370	331 449
Credits	150	86	73	125	122	121
Other	60	34	328	430	553	549
<i>Liabilities</i>	<i>215 779</i>	<i>79 185</i>	<i>91 976</i>	<i>199 791</i>	<i>233 888</i>	<i>278 014</i>
Transferable Deposits	213 971	72 027	59 433	143 960	73 127	58 389
Other Deposits	361	112	3 342	8 935	115 673	174 111
Securities	-	-	-	-	-	-
Credits	1 264	6 902	28 757	46 749	44 962	45 420
Other	183	144	444	147	126	94
<i>Claims to the Regional and Local Government</i>	<i>1 683</i>	<i>791</i>	<i>424</i>	<i>1 460</i>	<i>1 791</i>	<i>1 646</i>
Securities (other than shares)	1 625	664	-	-	-	-
Credits	-	1	11	7	6	6
Other Accounts Receivable	57	127	413	1 453	1 784	1 640
Resources of the National Oil Fund	1 853 296	2 735 815	3 320 010	4 489 351	4 702 605	4 518 734
<i>Claims to Nonbank Financial Institutions</i>	<i>313 604</i>	<i>293 514</i>	<i>463 988</i>	<i>470 344</i>	<i>457 450</i>	<i>464 659</i>
Transferable Deposits	-	-	-	-	0	93
Securities	36 714	41 525	41 563	40 408	40 477	36 800
Credits	233 818	131 279	180 423	172 535	150 360	166 462
Financial Derivatives	0	628	14 573	6 727	12 695	9 016
Shares and other Equity	41 049	114 618	225 513	243 301	245 034	242 740
Other Accounts Receivable	2 023	5 464	1 916	7 373	8 883	9 547

Banking System Monetary Survey

Mln. of KZT, end of period

06.10	09.10	12.10*	01.11	02.11	
7 582 176	9 027 358	9 014 178	9 658 401	10 061 468	Net Foreign Assets
6 813 109	6 937 541	6 912 353	7 245 329	7 449 964	<i>Claims to Nonresidents</i>
195 357	205 536	214 395	207 332	213 684	Monetary Gold and SDR
118 615	125 403	91 718	112 622	110 725	Foreign Currency
916 536	808 394	919 295	1 321 943	1 377 750	Transferable Deposits
662 066	667 315	891 987	829 344	706 967	Other Deposits
3 011 048	3 186 227	3 105 695	3 071 724	3 345 227	Securities (other than shares)
1 610 266	1 664 212	1 439 321	1 442 071	1 448 448	Credits
15 481	16 063	14 207	14 173	14 135	Shares and other Equity
13 557	16 143	25 021	29 304	18 592	Financial Derivatives
270 182	248 249	210 714	216 816	214 437	Other Accounts Receivable
3 172 589	2 279 529	2 361 981	2 102 528	2 108 749	<i>Liabilities for Nonresidents</i>
11 119	10 787	11 747	11 513	14 749	Transferable Deposits
74 800	78 721	78 061	78 954	78 762	SDR
166 120	79 826	124 894	103 116	109 851	Other Deposits
1 012 668	1 552 266	1 568 378	1 324 434	1 317 362	Securities (other than shares)
1 886 821	537 888	555 471	556 105	554 581	Credits
8 703	7 633	12 124	14 963	19 034	Financial Derivatives
12 358	12 408	11 306	13 443	14 409	Other Accounts Payable
3 916 131	4 322 818	4 510 308	4 615 477	4 804 907	Assets of the National Oil Fund
25 526	46 528	-46 501	-99 877	-84 654	<i>Other Net Foreign Assets</i>
327 349	390 701	376 786	374 250	374 138	Assets
301 823	344 173	423 287	474 127	458 792	Foreign Liabilities
705 768	-616 224	-467 797	-1 049 799	-1 455 803	Net Domestic Assets
142 453	127 133	157 884	-22 320	115 063	<i>Net Claims to the Central Government</i>
381 363	414 591	447 922	448 291	459 329	<i>Claims</i>
380 961	413 705	447 503	447 874	459 138	Securities
125	123	120	119	116	Credits
276	762	299	299	75	Other
238 910	287 458	290 038	470 612	344 266	<i>Liabilities</i>
82 315	66 118	197 848	213 814	114 640	Transferable Deposits
111 567	178 145	48 335	213 475	187 741	Other Deposits
-	-	0	-	-	Securities
44 345	42 935	43 644	43 134	41 710	Credits
682	261	211	189	175	Other
2 089	2 786	6 934	8 109	8 159	<i>Claims to the Regional and Local Government</i>
-	-	4 069	5 112	5 138	Securities (other than shares)
5	7	4	5	5	Credits
2 084	2 779	2 861	2 991	3 016	Other Accounts Receivable
4 360 538	4 861 960	5 256 359	5 389 407	5 749 411	Resources of the National Oil Fund
455 899	514 104	477 211	460 899	463 204	<i>Claims to Nonbank Financial Institutions</i>
31	134	29	31	18	Transferable Deposits
37 087	36 934	34 466	34 577	37 963	Securities
145 711	209 165	144 179	141 337	138 228	Credits
9 566	2 150	25 925	6 022	6 752	Financial Derivatives
257 639	258 067	270 282	270 805	271 051	Shares and other Equity
5 866	7 654	2 330	8 127	9 192	Other Accounts Receivable

Continuation

	12.06	12.07	12.08	12.09	02.10	03.10
<i>Claims to Public Nonfinancial Institutions</i>	28 279	37 600	31 487	327 263	321 506	960 298
Other Deposits	0	-	-	-	-	-
Securities	16 180	14 420	16 915	118 326	126 132	770 330
Credits	12 061	23 109	14 491	208 814	195 245	189 822
Shares and other Equity	10	12	12	2	2	2
Other Accounts Receivable	28	59	68	121	127	144
<i>Claims to Private Nonfinancial Institutions</i>	3 322 310	4 957 026	5 556 607	6 208 356	6 241 821	6 193 786
Securities	30 679	52 467	45 309	45 919	44 038	44 169
Credits	3 267 402	4 860 058	5 452 418	5 945 983	6 088 912	6 049 025
Financial Derivatives	529	1 838	99	463	523	464
Shares and other Equity	3 832	3 611	7 295	10 306	10 436	10 433
Other Accounts Receivable	19 868	39 052	51 485	205 686	97 912	89 695
<i>Claims to Nonprofit Institutions</i>	1 793	1 620	1 259	1 268	1 031	1 065
Credits	1 615	1 429	970	1 233	995	1 028
Shares and other Equity	153	153	153	1	1	1
Other	25	38	136	34	34	36
<i>Claims to Households</i>	1 555 679	2 615 206	2 411 958	2 339 919	2 283 048	2 266 204
Securities (other than shares)	10	0	1	-	-	-
Credits	1 554 527	2 614 171	2 404 688	2 332 467	2 275 019	2 258 242
Other	1 142	1 035	7 269	7 452	8 029	7 962
<i>Other Net Domestic Assets</i>	-1 927 160	-2 588 327	-3 232 199	-4 609 802	-4 616 789	-5 542 291
Other Financial Assets	14 404	10 684	12 659	39 435	47 499	57 360
Nonfinancial Assets	113 458	224 307	289 111	288 424	296 051	294 509
Less: Other Liabilities	731 859	623 663	763 388	1 159 462	1 337 739	1 889 252
Less: Capital Accounts	1 323 164	2 199 655	2 770 581	3 778 198	3 622 600	4 004 908
Liabilities	3 677 561	4 629 829	6 267 201	7 487 306	7 650 126	7 758 511
<i>Currency in Circulation</i>	600 832	739 687	857 842	913 443	882 451	898 241
<i>Transferable and Other Deposits</i>	3 076 729	3 890 142	5 409 359	6 573 863	6 767 675	6 860 269
Regional and Local Government	161	202	248	334	684	715
Nonbank Financial Institutions	276 115	413 973	524 453	718 294	730 818	722 168
Public Nonfinancial Institutions	411 854	698 939	1 718 247	1 869 810	2 083 240	1 993 270
Private Nonfinancial Institutions	1 352 862	1 314 835	1 653 896	2 042 985	1 941 545	2 145 184
Nonprofit Institutions	16 033	29 595	39 540	48 978	62 688	65 585
Households	1 019 704	1 432 598	1 472 975	1 893 463	1 948 700	1 933 348

*) without final turnovers

06.10	09.10	12.10*	01.11	02.11	
983 123	905 689	822 544	824 919	827 672	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	Other Deposits
792 800	139 668	162 055	162 521	163 499	Securities
190 136	765 881	660 231	662 155	664 032	Credits
2	2	2	2	2	Shares and other Equity
184	138	257	241	139	Other Accounts Receivable
6 188 271	6 205 668	6 371 354	6 371 976	6 435 978	<i>Claims to Private Nonfinancial Institutions</i>
44 026	43 898	55 252	54 309	56 956	Securities
6 004 614	6 035 357	6 197 710	6 199 768	6 257 066	Credits
1 360	61	84	123	182	Financial Derivatives
13 004	13 469	13 464	13 469	13 469	Shares and other Equity
125 268	112 883	104 843	104 309	108 306	Other Accounts Receivable
2 054	2 072	2 065	2 082	2 082	<i>Claims to Nonprofit Institutions</i>
1 183	1 198	1 193	1 181	1 154	Credits
1	1	1	1	1	Shares and other Equity
869	873	870	900	927	Other
2 239 485	2 250 525	2 245 301	2 241 837	2 237 690	<i>Claims to Households</i>
-	-	-	-	-	Securities (other than shares)
2 234 834	2 244 135	2 240 357	2 236 469	2 231 626	Credits
4 651	6 390	4 945	5 367	6 064	Other
-5 340 541	-6 160 119	-5 917 354	-6 172 118	-6 422 012	<i>Other Net Domestic Assets</i>
52 977	-72 165	-70 424	-60 551	-59 082	Other Financial Assets
299 266	321 996	337 524	333 541	331 152	Nonfinancial Assets
1 813 110	872 457	831 847	1 099 195	1 313 160	Less: Other Liabilities
3 879 674	5 537 493	5 352 607	5 345 913	5 380 922	Less: Capital Accounts
8 287 944	8 411 134	8 546 381	8 608 602	8 605 665	Liabilities
1 033 962	1 086 459	1 148 489	1 094 781	1 091 552	<i>Currency in Circulation</i>
7 253 982	7 324 675	7 397 893	7 513 821	7 514 112	<i>Transferable and Other Deposits</i>
476	401	161	254	324	Regional and Local Government
673 107	596 838	659 215	708 908	664 701	Nonbank Financial Institutions
2 013 282	2 152 957	2 225 249	2 230 591	2 214 841	Public Nonfinancial Institutions
2 509 685	2 416 118	2 210 987	2 256 083	2 272 363	Private Nonfinancial Institutions
69 411	76 545	107 375	109 104	114 591	Nonprofit Institutions
1 988 019	2 081 817	2 194 905	2 208 880	2 247 293	Households

Monetary Aggregates*

Mln. of KZT, end of period

	12.06	12.07	12.08	12.09	01.10	02.10
1. RM (Reserve Money)	1 501 328	1 464 136	1 525 238	2 450 836	2 584 606	2 653 023
% changes to the previous month	27.1	-1.7	17.5	-2.1	5.5	2.6
% changes to December of the previous year	126.4	-2.5	4.2	60.7	5.5	8.2
from them:						
1.1. Currency out of the NBK	687 257	859 852	986 856	1 047 795	1 005 845	1 012 610
1.2. Deposits of Banks and other organizations in NBK	814 072	604 283	538 382	1 403 041	1 578 760	1 640 413
Narrow Reserve Money	1 369 741	1 454 198	1 492 201	1 961 737	2 045 882	2 041 393
% changes to the previous month	24.8	-2.1	18.8	4.6	4.3	-0.2
% changes to December of the previous year	137.7	6.2	2.6	31.5	4.3	4.1
from them:						
Reserve deposits of Banks in NBK	665 353	557 755	295 179	460 395	498 421	478 391
2. M0						
(Currency in Circulation)	600 832	739 687	857 842	913 443	874 577	882 451
% changes to the previous month	14.5	7.8	6.3	9.2	-4.3	0.9
% changes to December of the previous year	45.9	23.1	16.0	6.5	-4.3	-3.4
3. M1	1 281 549	1 532 688	1 947 570	2 457 677	2 536 665	2 595 183
% changes to the previous month	9.5	4.2	7.8	2.3	3.2	2.3
% changes to December of the previous year	60.3	19.6	27.1	26.2	3.2	5.6
from them:						
3.1. Transferable deposits of individuals in national currency	101 242	135 140	148 793	169 592	161 717	172 135
3.2. Transferable deposits of non-banking legal entities in national currency	579 475	657 862	940 935	1 374 642	1 500 371	1 540 596
4. M2	2 814 551	3 553 643	4 620 329	5 335 204	5 394 164	5 544 467
% changes to the previous month	11.2	2.4	5.5	10.5	1.1	2.8
% changes to December of the previous year	85.7	26.3	30.0	15.5	1.1	3.9
from them:						
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	613 834	794 117	739 684	730 160	725 149	766 758
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	2 132 349	2 182 526
5. M3 (Broad Money)	3 677 561	4 629 829	6 267 201	7 487 306	7 496 070	7 650 126
% changes to the previous month	8.6	2.4	4.1	5.5	0.1	2.1
% changes to December of the previous year	78.1	25.9	35.4	19.5	0.1	2.2
from them:						
5.1. Other deposits of individuals in foreign currency	304 628	503 341	584 497	993 711	1 004 418	1 009 807
5.2. Other deposits of non-banking legal entities in foreign currency	558 381	572 846	1 062 375	1 158 391	1 097 489	1 095 852

**) without final turnovers

Monetary Aggregates*

Mln. of KZT, end of period

03.10	06.10	09.10	12.10*	01.11	02.11	
2 736 282	2 738 397	2 529 901	2 572 881	2 641 507	2 630 137	1. RM (Reserve Money)
3.1	8.7	0.3	8.4	2.7	-0.4	% changes to the previous month
11.6	11.7	3.2	5.0	2.7	2.2	% changes to December of the previous year
						from them:
1 025 325	1 162 403	1 222 987	1 306 208	1 252 898	1 248 329	1.1. Currency out of the NBK
1 710 957	1 575 993	1 306 914	1 266 673	1 388 608	1 381 808	1.2. Deposits of Banks and other organizations in NBK
2 027 147	2 218 416	2 162 184	2 143 662	2 196 323	2 143 030	Narrow Reserve Money
-0.7	7.8	-0.2	5.9	2.5	-2.4	% changes to the previous month
3.3	13.1	10.2	9.3	2.5	-0.03	% changes to December of the previous year
						from them:
493 153	570 279	355 611	292 371	387 193	342 311	Reserve deposits of Banks in NBK
898 241	1 033 962	1 086 459	1 148 489	1 094 781	1 091 552	2. M0
1.8	4.4	1.6	6.9	-4.7	-0.3	(Currency in Circulation)
-1.7	13.2	18.9	25.7	-4.7	-5.0	% changes to the previous month
						% changes to December of the previous year
2 707 056	2 863 832	3 082 180	3 139 330	3 112 623	3 137 096	3. M1
4.3	8.4	4.1	5.7	-0.9	0.8	% changes to the previous month
10.1	16.5	25.4	27.7	-0.9	-0.1	% changes to December of the previous year
						from them:
166 646	205 639	202 811	226 520	204 599	215 104	3.1. Transferable deposits of individuals in national currency
1 642 169	1 624 231	1 792 910	1 764 321	1 813 243	1 830 440	3.2. Transferable deposits of non-banking legal entities in national currency
5 709 675	6 124 467	6 581 709	6 622 604	6 649 830	6 802 837	4. M2
3.0	1.8	3.4	0.1	0.4	2.3	% changes to the previous month
7.0	14.8	23.4	24.1	0.4	2.7	% changes to December of the previous year
						from them:
821 117	881 640	942 513	1 042 679	1 068 366	1 102 930	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
2 181 502	2 378 995	2 557 015	2 440 596	2 468 841	2 562 811	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
7 758 511	8 287 944	8 411 134	8 546 381	8 608 602	8 605 665	5. M3 (Broad Money)
1.4	2.9	-0.2	0.2	0.7	-0.03	% changes to the previous month
3.6	10.7	12.3	14.1	0.7	0.7	% changes to December of the previous year
						from them:
945 586	900 740	936 492	925 706	935 916	929 259	5.1. Other deposits of individuals in foreign currency
1 103 250	1 262 737	892 933	998 071	1 022 856	873 569	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	01.10	02.10
Deposits - total*	3 076 729	3 890 142	5 409 359	6 573 863	6 621 493	6 767 675
<i>of which:</i>						
In KZT:	1 993 770	2 645 750	3 492 693	3 699 522	3 806 666	4 005 359
Nonbanking Legal Entities	1 306 286	1 741 443	2 627 786	2 865 073	2 944 985	3 091 218
Individuals	687 484	904 307	864 908	834 449	861 681	914 142
In FC:	1 082 959	1 244 392	1 916 666	2 874 341	2 814 827	2 762 316
Nonbanking Legal Entities	750 739	716 101	1 308 598	1 815 327	1 785 224	1 727 757
Individuals	332 220	528 291	608 068	1 059 014	1 029 603	1 034 559
From total sum of Deposits:						
<i>Nonbanking Legal Entities</i>	2 057 025	2 457 544	3 936 384	4 680 400	4 730 209	4 818 975
<i>Individuals</i>	1 019 704	1 432 598	1 472 975	1 893 463	1 891 283	1 948 700
<i>Transferable Deposits in KZT:</i>	680 717	793 001	1 089 728	1 544 234	1 662 088	1 712 732
Nonbanking Legal Entities	579 475	657 862	940 935	1 374 642	1 500 371	1 540 596
Individuals	101 242	135 140	148 793	169 592	161 717	172 135
<i>Other Deposits in KZT:</i>	1 313 053	1 852 749	2 402 965	2 155 288	2 144 578	2 292 628
Nonbanking Legal Entities	726 810	1 083 582	1 686 851	1 490 431	1 444 614	1 550 621
Individuals	586 242	769 167	716 114	664 857	699 964	742 006
<i>Transferable Deposits in FC:</i>	219 949	168 205	269 794	722 239	712 920	656 656
Nonbanking Legal Entities	192 358	143 255	246 223	656 936	687 735	631 905
Individuals	27 592	24 950	23 570	65 303	25 185	24 751
<i>Other Deposits in FC:</i>	863 010	1 076 187	1 646 872	2 152 102	2 101 906	2 105 660
Nonbanking Legal Entities	558 381	572 846	1 062 375	1 158 391	1 097 489	1 095 852
Individuals	304 628	503 341	584 497	993 711	1 004 418	1 009 807

*) without Nonresidents Accounts

*) without final turnovers

Depository Organizations Deposits
(by sector and type of currency)

Mln. of KZT, end of period

03.10	06.10	09.10	12.10**	01.11	02.11	
6 860 269	7 253 982	7 324 675	7 397 893	7 513 821	7 514 112	Deposits - total*
						<i>of which:</i>
4 193 360	4 376 464	4 695 831	4 807 902	4 884 109	4 945 814	In KZT:
3 230 405	3 316 516	3 578 676	3 567 475	3 640 816	3 658 154	Nonbanking Legal Entities
962 956	1 059 947	1 117 155	1 240 427	1 243 293	1 287 660	Individuals
2 666 909	2 877 518	2 628 844	2 589 990	2 629 712	2 568 298	In FC:
1 696 517	1 949 446	1 664 183	1 635 512	1 664 124	1 608 666	Nonbanking Legal Entities
970 392	928 072	964 661	954 478	965 588	959 633	Individuals
						From total sum of Deposits:
4 926 921	5 265 963	5 242 859	5 202 987	5 304 940	5 266 820	Nonbanking Legal Entities
1 933 348	1 988 019	2 081 817	2 194 905	2 208 880	2 247 293	Individuals
1 808 814	1 829 870	1 995 721	1 990 841	2 017 842	2 045 543	Transferable Deposits in KZT:
1 642 169	1 624 231	1 792 910	1 764 321	1 813 243	1 830 440	Nonbanking Legal Entities
166 646	205 639	202 811	226 520	204 599	215 104	Individuals
2 384 546	2 546 594	2 700 110	2 817 061	2 866 267	2 900 271	Other Deposits in KZT:
1 588 236	1 692 285	1 785 766	1 803 155	1 827 573	1 827 714	Nonbanking Legal Entities
796 310	854 308	914 344	1 013 907	1 038 694	1 072 556	Individuals
618 073	714 042	799 419	666 213	670 940	765 471	Transferable Deposits in FC:
593 266	686 710	771 250	637 441	641 268	735 097	Nonbanking Legal Entities
24 806	27 332	28 169	28 773	29 672	30 374	Individuals
2 048 836	2 163 476	1 829 425	1 923 777	1 958 772	1 802 827	Other Deposits in FC:
1 103 250	1 262 737	892 933	998 071	1 022 856	873 569	Nonbanking Legal Entities
945 586	900 740	936 492	925 706	935 916	929 259	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.06	12.07	12.08	12.09	02.10	03.10
Net Foreign Assets	-10 326	-60 076	-120 444	-368 007	-404 163	-400 723
<i>Net Foreign Assets, CFC</i>	<i>-11 865</i>	<i>-57 156</i>	<i>-114 537</i>	<i>-368 392</i>	<i>-406 430</i>	<i>-402 983</i>
<i>Claims to Nonresidents, CFC</i>	<i>11 997</i>	<i>9 266</i>	<i>39 590</i>	<i>78 337</i>	<i>39 176</i>	<i>39 231</i>
Transferable Deposits	204	2 668	7 930	45 658	485	4 402
Other Deposits	6 672	1 129	3 243	4 257	6 293	6 183
Securities (other than shares)	2 402	2 410	2 423	1 610	1 590	1 584
Credits	-	-	22 339	21 488	21 735	21 899
Financial Derivatives	6	1 706	-	-	3 641	-
Shares and other Equity	2 712	1 335	3 645	2 615	2 595	2 589
Other Accounts Receivable	0	18	9	2 708	2 836	2 574
 <i>Less: Liabilities for Nonresidents, CFC</i>	 <i>23 862</i>	 <i>66 422</i>	 <i>154 127</i>	 <i>446 729</i>	 <i>445 605</i>	 <i>442 214</i>
Securities (other than shares)	9 805	-	-	-	-	-
Credits	14 030	64 626	154 101	446 686	441 955	442 206
Financial Derivatives	1	1 722	11	1	3 642	0
Other Accounts Payable	27	74	15	42	8	8
 <i>Other net Foreign Assets, OFC</i>	 <i>1 540</i>	 <i>-2 920</i>	 <i>-5 907</i>	 <i>384</i>	 <i>2 267</i>	 <i>2 260</i>
Gross Assets	1 540	1 543	1 558	8 568	10 689	10 605
Less: Liabilities	0	4 463	7 465	8 183	8 422	8 346
 Domestic Assets	 146 595	 240 428	 289 619	 572 241	 634 304	 609 075
<i>Claims to NBK</i>	<i>22 247</i>	<i>15 865</i>	<i>48 341</i>	<i>204 761</i>	<i>194 102</i>	<i>191 112</i>
Transferable and other Deposits in NBK	22 141	15 188	46 605	203 861	193 142	190 155
National Currency	106	677	1 736	900	960	957
 <i>Other Claims to NBK</i>	 <i>2 363</i>	 <i>15 305</i>	 <i>11 217</i>	 <i>-</i>	 <i>-</i>	 <i>-</i>
<i>Net Claims to the Central Government</i>	<i>15 890</i>	<i>2 870</i>	<i>-809</i>	<i>-1 314</i>	<i>22 141</i>	<i>-7 260</i>
<i>Gross Claims</i>	<i>41 977</i>	<i>40 433</i>	<i>45 095</i>	<i>38 592</i>	<i>61 877</i>	<i>32 383</i>
Securities (other than shares)	41 977	40 433	45 095	38 592	61 877	32 383
<i>Less: Liabilities</i>	<i>26 087</i>	<i>37 564</i>	<i>45 903</i>	<i>39 906</i>	<i>39 736</i>	<i>39 643</i>
Other Deposits	12 099	11 576	9 915	6 848	6 664	6 574
Credits	13 987	25 987	35 988	33 058	33 071	33 068
Other Accounts Payable	-	-	-	-	1	1
 <i>Claims to the Regional and Local Government</i>	 <i>2 326</i>	 <i>2 041</i>	 <i>-</i>	 <i>-</i>	 <i>-</i>	 <i>-</i>
Securities (other than shares)	2 326	2 041	-	-	-	-
 <i>Claims to Banks</i>	 <i>53 355</i>	 <i>90 641</i>	 <i>63 939</i>	 <i>130 489</i>	 <i>138 524</i>	 <i>149 694</i>
Transferable Deposits	1 438	8 789	3 904	42 351	43 161	43 792
Other Deposits	17 067	49 153	32 368	55 279	59 903	70 444
Securities (other than shares)	34 850	32 699	27 667	32 629	35 456	35 351
Credits	-	1	-	-	-	-
Financial Derivatives	-	-	-	-	4	107
Shares and other Equity	-	-	-	-	-	-
Other Accounts Receivable	-	-	0	230	-	-
 <i>Claims to Public Nonfinancial Institutions</i>	 <i>9 716</i>	 <i>21 771</i>	 <i>39 030</i>	 <i>243 114</i>	 <i>240 092</i>	 <i>241 347</i>
Securities (other than shares)	158	157	2 760	221 644	218 636	219 811
Credits	9 557	21 614	36 270	21 469	21 454	21 534
Other Accounts Receivable	0	1	1	1	2	2
 <i>Claims to Private Nonfinancial Institutions</i>	 <i>45 526</i>	 <i>71 732</i>	 <i>167 059</i>	 <i>244 319</i>	 <i>246 835</i>	 <i>243 847</i>
Securities (other than shares)	1 867	2 634	2 303	2 133	2 141	2 153
Credits	43 509	69 012	162 707	239 832	241 043	238 792
Shares and other Equity	2	-	-	-	-	-
Other Accounts Receivable	148	86	2 050	2 354	3 651	2 902
 <i>Claims to Nonprofit Institutions</i>	 <i>0</i>	 <i>57</i>	 <i>328</i>	 <i>436</i>	 <i>394</i>	 <i>375</i>
Credits	-	57	328	436	394	375
Other Accounts Receivable	-	0	0	0	0	0
 <i>Claims to Households</i>	 <i>105 259</i>	 <i>165 820</i>	 <i>169 435</i>	 <i>140 660</i>	 <i>136 664</i>	 <i>135 076</i>
Credits	105 255	165 758	167 591	139 943	135 831	134 216
Financial Derivatives	-	-	1 448	675	773	804
Other Accounts Receivable	4	61	396	42	60	56
 <i>Other Net Assets</i>	 <i>-110 088</i>	 <i>-145 675</i>	 <i>-208 922</i>	 <i>-390 224</i>	 <i>-344 449</i>	 <i>-345 116</i>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

06.10	09.10	12.10**	01.11	02.11	
-466 192	-486 174	-468 495	-508 419	-498 073	Net Foreign Assets
-474 126	-490 635	-469 323	-509 298	-499 245	<i>Net Foreign Assets, CFC</i>
32 222	41 744	62 406	13 589	14 406	<i>Claims to Nonresidents, CFC</i>
1 809	20 923	3 580	1 033	776	Transferable Deposits
15 493	298	38 748	1 500	1 513	Other Deposits
2 956	2 967	8 956	9 088	9 263	Securities (other than shares)
11 117	11 114	10 582	700	696	Credits
308	5 903	-	731	1 624	Financial Derivatives
-	-	-	-	-	Shares and other Equity
539	539	539	537	534	Other Accounts Receivable
506 347	532 379	531 729	522 887	513 651	<i>Less: Liabilities for Nonresidents, CFC</i>
-	-	-	73 884	114 671	Securities (other than shares)
506 029	526 459	530 784	448 958	397 228	Credits
308	5 903	-	-	1 624	Financial Derivatives
10	17	946	45	128	Other Accounts Payable
7 934	4 461	828	879	1 171	<i>Other net Foreign Assets, OFC</i>
15 961	13 977	7 675	7 668	7 661	Gross Assets
8 028	9 516	6 847	6 789	6 490	Less: Liabilities
628 735	670 261	736 710	703 516	692 080	Domestic Assets
163 893	116 485	118 656	124 128	84 933	<i>Claims to NBK</i>
163 029	115 634	117 715	123 189	83 992	Transferable and other Deposits in NBK
864	850	941	940	940	National Currency
-	-	1	1	-	<i>Other Claims to NBK</i>
142	9 650	9 596	9 044	3 478	<i>Net Claims to the Central Government</i>
39 147	47 785	42 639	42 093	36 535	<i>Gross Claims</i>
39 147	47 785	42 639	42 093	36 535	Securities (other than shares)
39 005	38 135	33 043	33 048	33 056	<i>Less: Liabilities</i>
5 916	5 036	-	-	-	Other Deposits
33 088	33 098	33 043	33 048	33 056	Credits
1	1	-	-	1	Other Accounts Payable
-	-	-	-	-	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	Securities (other than shares)
137 946	165 287	164 230	125 271	163 195	<i>Claims to Banks</i>
45 493	34 594	2 334	2 259	4 013	Transferable Deposits
54 817	76 112	76 599	31 587	42 718	Other Deposits
37 048	54 122	54 790	58 258	56 081	Securities (other than shares)
-	-	30 064	30 227	60 383	Credits
588	458	443	2 939	-	Financial Derivatives
0	1	1	1	1	Shares and other Equity
-	-	-	-	-	Other Accounts Receivable
252 883	273 261	317 122	311 452	311 829	<i>Claims to Public Nonfinancial Institutions</i>
231 976	251 879	296 304	290 758	291 171	Securities (other than shares)
20 906	21 381	20 819	20 694	20 656	Credits
1	1	-	-	2	Other Accounts Receivable
326 247	386 745	401 584	399 077	397 415	<i>Claims to Private Nonfinancial Institutions</i>
1 939	3 995	4 922	4 962	5 039	Securities (other than shares)
323 867	382 311	396 271	393 701	391 981	Credits
-	-	-	-	-	Shares and other Equity
441	438	391	413	395	Other Accounts Receivable
365	360	419	419	409	<i>Claims to Nonprofit Institutions</i>
365	360	419	419	409	Credits
0	0	0	0	0	Other Accounts Receivable
86 449	84 788	81 084	80 382	79 733	<i>Claims to Households</i>
84 247	82 538	79 099	78 440	78 395	Credits
891	950	671	611	-	Financial Derivatives
1 311	1 301	1 314	1 331	1 338	Other Accounts Receivable
-339 190	-366 315	-355 981	-346 258	-348 912	<i>Other Net Assets</i>

Continuation

	12.06	12.07	12.08	12.09	02.10	03.10
Liabilities	136 269	180 352	169 174	204 234	230 142	208 352
<i>Transferable Deposits</i>	424	377	505	290	915	220
Regional and Local Government	-	-	0	-	-	-
Public Nonfinancial Institutions	207	289	356	228	129	187
Private Nonfinancial Institutions	217	88	149	63	786	33
<i>Other Deposits</i>	12	4 570	480	433	2 794	2 895
Banks	-	-	-	-	-	-
Public Nonfinancial Institutions	12	4 550	460	22	2 410	2 515
Private Nonfinancial Institutions	0	18	0	411	384	380
Households	-	2	20	-	-	-
<i>Securities</i>	35 113	30 616	30 669	90 556	92 463	91 444
Banks	35 113	30 562	30 669	37 693	37 966	37 497
Public Nonfinancial Institutions	-	-	-	54 051	55 781	55 294
Private Nonfinancial Institutions	-	54	-	-1 188	-1 283	-1 347
<i>Credits</i>	16 337	27 382	28 550	21 970	41 636	21 722
Banks	16 337	27 382	23 538	21 970	21 636	21 722
Regional and Local Government	-	0	-	-	-	-
Public Nonfinancial Institutions	-	-	-	-	-	-
Private Nonfinancial Institutions	-	-	5 012	-	20 000	-
<i>Financial Derivatives</i>	-	-	-	-	-	-
Banks	-	-	-	-	-	-
<i>Other Accounts Payable</i>	794	913	1 333	1 911	2 051	2 109
Central Bank	-	0	0	-	-	-
Banks	4	36	39	52	68	34
Public Nonfinancial Institutions	6	6	334	1 002	1 111	1 192
Private Nonfinancial Institutions	213	53	56	5	15	20
Households	571	817	904	852	857	864
<i>Accounts between Nondepository Financial Institutions</i>	83 589	116 494	107 637	89 074	90 282	89 960

*) including Accounts of Hypothecary Companies and Bank of Development

**) without final turnovers

06.10	09.10	12.10**	01.11	02.11	
162 543	184 087	268 215	195 098	194 006	Liabilities
633	315	319	2 730	102	<i>Transferable Deposits</i>
-	-	-	-	-	Regional and Local Government
281	205	242	35	35	Public Nonfinancial Institutions
351	110	77	2 695	67	Private Nonfinancial Institutions
 368	 615	 429	 492	 453	 <i>Other Deposits</i>
-	-	64	46	6	Banks
21	228	21	96	95	Public Nonfinancial Institutions
346	387	344	350	352	Private Nonfinancial Institutions
-	-	-	-	-	Households
 94 315	 95 346	 197 724	 125 825	 126 431	 <i>Securities</i>
35 288	34 434	104 817	31 070	31 137	Banks
59 027	60 912	92 907	94 755	95 294	Public Nonfinancial Institutions
-	-	-	-	-	Private Nonfinancial Institutions
 5 139	 24 985	 5 134	 5 134	 5 134	 <i>Credits</i>
136	134	132	131	130	Banks
-	-	-	-	-	Regional and Local Government
5 002	5 005	5 002	5 003	5 004	Public Nonfinancial Institutions
-	19 846	-	-	-	Private Nonfinancial Institutions
 683	 453	 405	 2 937	 -	 <i>Financial Derivatives</i>
683	453	405	2 937	-	Banks
 2 094	 2 423	 2 361	 2 384	 2 335	 <i>Other Accounts Payable</i>
-	-	-	-	-	Central Bank
30	36	28	28	23	Banks
1 245	1 429	1 369	1 393	1 349	Public Nonfinancial Institutions
38	187	176	177	177	Private Nonfinancial Institutions
781	772	788	788	785	Households
59 311	59 950	61 844	55 595	59 551	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.06	12.07	12.08	12.09	02.10	03.10
Net Foreign Assets	2 285 589	1 901 202	4 006 113	6 025 650	6 423 310	6 726 671
<i>Claims to Nonresidents, CFC</i>	<i>4 420 384</i>	<i>4 677 185</i>	<i>5 221 851</i>	<i>6 746 824</i>	<i>7 076 879</i>	<i>6 920 636</i>
Monetary Gold and SDR	53 790	73 304	69 515	187 379	185 108	183 892
Foreign Currency	56 766	97 099	77 118	120 303	117 522	115 282
Transferable Deposits	952 630	880 080	1 080 224	1 660 863	2 337 460	2 296 159
Other Deposits	400 891	738 200	646 094	738 864	713 360	700 503
Securities (other than shares)	1 994 500	1 273 213	1 374 637	1 832 075	1 593 677	1 549 984
Credits	940 609	1 541 438	1 853 138	1 919 929	1 829 910	1 785 796
Shares and other Equity	5 773	14 494	56 790	14 490	14 269	14 976
Financial Derivatives	5 173	46 185	35 921	19 372	11 620	5 592
Other Accounts Receivable	10 252	13 171	28 414	253 549	273 954	268 453
<i>Liabilities for Nonresidents, CFC</i>	<i>3 767 090</i>	<i>5 185 486</i>	<i>4 472 181</i>	<i>4 440 821</i>	<i>4 375 444</i>	<i>3 891 074</i>
Transferable Deposits of Nonresidents	44 268	9 113	10 188	17 779	33 491	43 468
SDR	-	-	-	79 690	77 429	76 752
Other Deposits	233 954	275 785	208 738	328 350	366 279	355 431
Securities (other than shares)	256 612	263 406	192 752	394 836	811 574	1 047 321
Credits	3 226 730	4 614 069	4 036 167	3 549 728	2 983 919	2 337 206
Financial Derivatives	2 349	17 891	11 881	9 849	14 142	8 325
Other Accounts Payable	3 178	5 223	12 455	60 590	88 611	22 571
Assets of the National Oil Fund	1 789 680	2 527 076	3 320 009	3 617 727	3 706 168	3 726 782
<i>Other Net Foreign Assets</i>	<i>-157 385</i>	<i>-117 573</i>	<i>-63 566</i>	<i>101 920</i>	<i>15 706</i>	<i>-29 673</i>
Assets	142 999	218 989	265 891	418 905	416 679	397 855
Liabilities	300 383	336 562	329 457	316 985	400 973	427 528
Domestic Assets	1 247 240	2 411 003	1 826 206	999 464	784 207	467 718
<i>Net Claims to the Central Government</i>	<i>-45 357</i>	<i>89 805</i>	<i>226 322</i>	<i>92 843</i>	<i>107 297</i>	<i>46 845</i>
<i>Claims</i>	<i>196 509</i>	<i>206 553</i>	<i>364 202</i>	<i>332 540</i>	<i>380 922</i>	<i>364 501</i>
Securities	196 299	206 433	363 800	331 985	380 246	363 832
Credits	150	86	73	125	122	121
Other	60	34	328	430	553	549
<i>Liabilities</i>	<i>241 866</i>	<i>116 748</i>	<i>137 880</i>	<i>239 697</i>	<i>273 624</i>	<i>317 656</i>
Transferable Deposits	213 971	72 027	59 433	143 960	73 127	58 389
Other Deposits	12 460	11 688	13 257	15 783	122 338	180 685
Securities	-	-	-	-	-	-
Credits	15 252	32 890	64 746	79 807	78 032	78 488
Other Accounts Payable	183	144	444	147	127	95
<i>Claims to the Regional and Local Government</i>	<i>4 009</i>	<i>2 833</i>	<i>424</i>	<i>1 460</i>	<i>1 791</i>	<i>1 646</i>
Securities (other than shares)	3 952	2 705	-	-	-	-
Credits	-	1	11	7	6	6
Other Accounts Receivable	57	127	413	1 453	1 784	1 640
Resources of the National Oil Fund	1 853 296	2 735 815	3 320 010	4 489 351	4 702 605	4 518 734
<i>Claims to Public Nonfinancial Institutions</i>	<i>37 995</i>	<i>59 371</i>	<i>70 517</i>	<i>570 378</i>	<i>561 598</i>	<i>1 201 644</i>
Other Deposits	0	-	-	-	-	-
Securities	16 338	14 576	19 675	339 970	344 768	990 140
Credits	21 618	44 723	50 761	230 284	216 699	211 356
Shares and other Equity	10	12	12	2	2	2
Other Accounts Receivable	28	60	69	121	129	146
<i>Claims to Private Nonfinancial Institutions</i>	<i>3 367 836</i>	<i>5 028 758</i>	<i>5 723 666</i>	<i>6 452 675</i>	<i>6 488 657</i>	<i>6 437 633</i>
Securities	32 546	55 101	47 612	48 052	46 179	46 322
Credits	3 310 911	4 929 071	5 615 124	6 185 815	6 329 955	6 287 817
Financial Derivatives	529	1 838	99	463	523	464
Shares and other Equity	3 834	3 611	7 295	10 306	10 436	10 433
Other Accounts Receivable	20 015	39 138	53 535	208 040	101 564	92 598

Financial Sector Survey*

Mln. of KZT, end of period

06.10	09.10	12.10**	01.11	02.11	
7 115 984	8 541 184	8 545 683	9 149 982	9 563 395	Net Foreign Assets
6 845 330	6 979 284	6 974 759	7 258 918	7 464 370	<i>Claims to Nonresidents, CFC</i>
195 357	205 536	214 395	207 332	213 684	Monetary Gold and SDR
118 615	125 403	91 718	112 622	110 725	Foreign Currency
918 345	829 316	922 875	1 322 976	1 378 526	Transferable Deposits
677 559	667 613	930 736	830 844	708 480	Other Deposits
3 014 004	3 189 193	3 114 651	3 080 812	3 354 490	Securities (other than shares)
1 621 383	1 675 326	1 449 903	1 442 771	1 449 144	Credits
15 481	16 063	14 207	14 173	14 135	Shares and other Equity
13 865	22 046	25 021	30 035	20 216	Financial Derivatives
270 721	248 789	211 253	217 352	214 970	Other Accounts Receivable
3 678 937	2 811 908	2 893 711	2 625 415	2 622 400	<i>Liabilities for Nonresidents, CFC</i>
11 119	10 787	11 747	11 513	14 749	Transferable Deposits of Nonresidents
74 800	78 721	78 061	78 954	78 762	SDR
166 120	79 826	124 894	103 116	109 851	Other Deposits
1 012 668	1 552 266	1 568 378	1 398 317	1 432 033	Securities (other than shares)
2 392 850	1 064 347	1 086 255	1 005 063	951 809	Credits
9 012	13 536	12 124	14 963	20 659	Financial Derivatives
12 368	12 425	12 252	13 488	14 537	Other Accounts Payable
3 916 131	4 322 818	4 510 308	4 615 477	4 804 907	Assets of the National Oil Fund
33 460	50 989	-45 673	-98 998	-83 483	<i>Other Net Foreign Assets</i>
343 311	404 678	384 461	381 918	381 800	Assets
309 851	353 689	430 134	480 916	465 282	Liabilities
662 895	-526 938	-426 481	-1 012 816	-1 368 203	Domestic Assets
142 595	136 783	167 480	-13 276	118 542	<i>Net Claims to the Central Government</i>
420 509	462 376	490 561	490 384	495 864	<i>Claims</i>
420 108	461 490	490 142	489 966	495 673	Securities
125	123	120	119	116	Credits
276	762	299	299	75	Other
277 915	325 592	323 081	503 660	377 322	<i>Liabilities</i>
82 315	66 118	197 848	213 814	114 640	Transferable Deposits
117 483	183 181	48 335	213 475	187 741	Other Deposits
-	-	0	-	-	Securities
77 433	76 032	76 687	76 182	74 766	Credits
683	262	211	189	175	Other Accounts Payable
2 089	2 786	6 934	8 109	8 159	<i>Claims to the Regional and Local Government</i>
-	-	4 069	5 112	5 138	Securities (other than shares)
5	7	4	5	5	Credits
2 084	2 779	2 861	2 991	3 016	Other Accounts Receivable
4 360 538	4 861 960	5 256 359	5 389 407	5 749 411	Resources of the National Oil Fund
1 236 006	1 178 950	1 139 666	1 136 371	1 139 500	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	Other Deposits
1 024 776	391 547	458 358	453 279	454 670	Securities
211 042	787 262	681 049	682 849	684 687	Credits
2	2	2	2	2	Shares and other Equity
186	139	257	241	140	Other Accounts Receivable
6 514 518	6 592 413	6 772 938	6 771 053	6 833 392	<i>Claims to Private Nonfinancial Institutions</i>
45 965	47 893	60 175	59 271	61 995	Securities
6 328 480	6 417 669	6 593 982	6 593 469	6 649 047	Credits
1 360	61	84	123	182	Financial Derivatives
13 004	13 469	13 464	13 469	13 469	Shares and other Equity
125 709	113 322	105 233	104 722	108 700	Other Accounts Receivable

Continuation

	12.06	12.07	12.08	12.09	02.10	03.10
<i>Claims to Nonprofit Institutions</i>	1 793	1 677	1 588	1 705	1 425	1 440
Credits	1 615	1 486	1 298	1 669	1 390	1 403
Shares and other Equity	153	153	153	1	1	1
Other	25	38	136	35	35	36
<i>Claims to Households</i>	1 660 938	2 781 026	2 581 393	2 480 578	2 419 712	2 401 280
Securities (other than shares)	10	0	1	-	-	-
Credits	1 659 782	2 779 929	2 572 279	2 472 410	2 410 851	2 392 458
Financial Derivatives	-	-	1 448	675	773	804
Other	1 146	1 097	7 666	7 494	8 089	8 018
<i>Other Net Domestic Assets</i>	-1 926 679	-2 816 653	-3 457 694	-4 860 858	-4 843 913	-5 854 416
Other Financial Assets	17 406	12 100	15 929	-9 809	-100	6 138
Nonfinancial Assets	114 664	226 516	293 674	296 651	305 195	304 546
Less: other Liabilities	621 836	704 056	824 014	1 004 681	1 159 666	1 782 885
Less: Capital Accounts	1 436 913	2 351 213	2 943 283	4 143 019	3 989 341	4 382 216
Liabilities	3 532 829	4 312 205	5 832 319	7 025 114	7 207 516	7 194 389
Liabilities included in Broad Money	3 401 341	4 215 180	5 741 012	6 768 111	6 918 349	7 035 386
<i>Currency in Circulation</i>	600 726	739 010	856 106	912 542	881 491	897 284
<i>Transferable and Other Deposits</i>	2 800 614	3 476 170	4 884 906	5 855 569	6 036 858	6 138 102
Regional and Local Government	161	202	248	334	684	715
Public Nonfinancial Institutions	411 854	698 939	1 718 247	1 869 810	2 083 240	1 993 270
Private Nonfinancial Institutions	1 352 862	1 314 835	1 653 896	2 042 985	1 941 545	2 145 184
Nonprofit Institutions	16 033	29 595	39 540	48 978	62 688	65 585
Households	1 019 704	1 432 598	1 472 975	1 893 463	1 948 700	1 933 348
Other Liabilities (excluded from Broad Money)	131 489	97 025	91 306	257 003	289 167	159 003
<i>Transferable and Other Deposits</i>	436	4 948	985	723	3 709	3 115
Regional and Local Government	-	-	0	-	-	-
Public Nonfinancial Institutions	218	4 839	817	249	2 539	2 703
Private Nonfinancial Institutions	217	106	149	474	1 171	413
Households	-	2	20	-	-	-
<i>Securities</i>	112 104	57 435	55 366	213 506	217 768	105 552
Public Nonfinancial Institutions	495	495	-	161 728	165 033	55 294
Private Nonfinancial Institutions	104 279	44 542	46 606	34 888	36 189	35 208
Households	7 330	12 398	8 760	16 890	16 546	15 050
<i>Credits</i>	1 616	1 837	9 105	1 671	21 978	1 879
Regional and Local Government	964	854	3 415	1 067	999	969
Public Nonfinancial Institutions	-	-	-	244	234	234
Private Nonfinancial Institutions	650	980	5 690	344	20 344	275
Households	2	2	-	16	401	401
<i>Financial Derivatives</i>	154	2 212	679	19	18	20
Private Nonfinancial Institutions	154	2 212	679	19	18	20
<i>Other Accounts Payable</i>	17 178	30 594	25 170	41 083	45 694	48 437
Regional and Local Government	0	-	0	0	0	0
Public Nonfinancial Institutions	97	205	1 105	1 429	1 761	1 822
Private Nonfinancial Institutions	10 825	16 195	13 349	28 871	29 749	32 804
Nonprofit Institutions	2	8	17	48	33	31
Households	6 255	14 186	10 698	10 734	14 151	13 780

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

**) without final turnovers

Continuation

06.10	09.10	12.10**	01.11	02.11	
2 418	2 432	2 483	2 501	2 491	<i>Claims to Nonprofit Institutions</i>
1 548	1 558	1 612	1 600	1 562	Credits
1	1	1	1	1	Shares and other Equity
869	873	870	900	927	Other
2 325 934	2 335 313	2 326 385	2 322 219	2 317 424	<i>Claims to Households</i>
-	-	-	-	-	Securities (other than shares)
2 319 081	2 326 673	2 319 456	2 314 909	2 310 022	Credits
891	950	671	611	-	Financial Derivatives
5 962	7 691	6 258	6 698	7 402	Other
-5 593 601	-6 311 534	-6 208 631	-6 474 609	-6 664 071	<i>Other Net Domestic Assets</i>
2 818	-137 803	-162 276	-156 277	-155 907	Other Financial Assets
305 464	328 161	343 899	339 835	337 483	Nonfinancial Assets
1 660 120	607 811	666 921	951 354	1 102 704	Less: other Liabilities
4 241 762	5 894 080	5 723 333	5 706 814	5 742 943	Less: Capital Accounts
7 778 878	8 014 245	8 119 203	8 137 166	8 195 192	Liabilities
7 613 973	7 813 446	7 886 225	7 898 754	7 940 023	Liabilities included in Broad Money
1 033 098	1 085 608	1 147 548	1 093 841	1 090 612	<i>Currency in Circulation</i>
6 580 875	6 727 838	6 738 677	6 804 913	6 849 411	<i>Transferable and Other Deposits</i>
476	401	161	254	324	Regional and Local Government
2 013 282	2 152 957	2 225 249	2 230 591	2 214 841	Public Nonfinancial Institutions
2 509 685	2 416 118	2 210 987	2 256 083	2 272 363	Private Nonfinancial Institutions
69 411	76 545	107 375	109 104	114 591	Nonprofit Institutions
1 988 019	2 081 817	2 194 905	2 208 880	2 247 293	Households
164 906	200 799	232 977	238 412	255 168	Other Liabilities (excluded from Broad Money)
1 000	930	684	3 175	550	<i>Transferable and Other Deposits</i>
-	-	-	-	-	Regional and Local Government
303	433	263	131	130	Public Nonfinancial Institutions
698	497	421	3 044	420	Private Nonfinancial Institutions
-	-	-	-	-	Households
103 370	109 148	155 006	159 104	164 060	<i>Securities</i>
59 027	60 912	92 907	94 755	95 294	Public Nonfinancial Institutions
30 036	32 831	46 491	48 354	52 629	Private Nonfinancial Institutions
14 308	15 405	15 609	15 995	16 137	Households
8 172	32 137	20 636	21 154	22 655	<i>Credits</i>
943	879	782	740	732	Regional and Local Government
6 503	10 716	19 414	19 927	21 641	Public Nonfinancial Institutions
470	20 286	186	221	254	Private Nonfinancial Institutions
256	257	254	267	28	Households
1 185	106	23	84	178	<i>Financial Derivatives</i>
1 185	106	23	84	178	Private Nonfinancial Institutions
51 179	58 478	56 628	54 895	67 725	<i>Other Accounts Payable</i>
0	0	0	1	1	Regional and Local Government
1 778	1 919	1 817	1 786	1 717	Public Nonfinancial Institutions
34 407	38 738	34 790	31 137	43 646	Private Nonfinancial Institutions
26	18	39	7	10	Nonprofit Institutions
14 967	17 802	19 981	21 963	22 352	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				
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				

Money Market
Official Interest Rate

%, end of period						
Jul	Aug	Sep	Oct	Nov	Dec	
9	9	9	9	9	11	Refinancing 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) 1 week
9	9	9	9	9	11	2008
						REPO operations (reverse) 1 week
10.5	10.5	10.5	10.5	10.5	10.5	2009
						REPO operations (reverse) 1 week
8	7.5	7	7	7	7	2010
						REPO operations (reverse) 1 week
7	7	7	7	7	7	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	-	-	-	-

*) 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

Loans granted by Banks and Interest Rates*

At the period

	03.10		06.10		07.10		08.10		09.10		10.10	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	264 144	13.8	349 243	14.1	286 149	14.0	285 572	14.2	384 256	13.6	327 397	13.3
Nonbanking Legal Entities	232 908	12.9	296 897	13.2	230 556	12.9	228 892	12.9	319 042	12.5	267 738	12.0
Individuals	31 236	20.1	52 346	19.2	55 592	18.3	56 681	19.3	65 214	19.2	59 659	19.2
In KZT:	167 920	15.3	236 620	15.3	202 788	15.0	212 594	15.1	273 165	14.8	257 294	14.0
Nonbanking Legal Entities	141 180	14.2	190 394	14.2	154 045	13.7	161 356	13.7	215 110	13.5	202 467	12.5
Individuals	26 740	20.9	46 225	20.0	48 743	19.1	51 238	19.8	58 054	19.8	54 827	19.7
In FC:	96 224	11.2	112 623	11.5	83 361	11.4	72 979	11.4	111 092	10.7	70 103	10.5
Nonbanking Legal Entities	91 728	11.0	106 503	11.4	76 511	11.3	67 536	11.2	103 932	10.4	65 271	10.3
Individuals	4 496	15.3	6 120	13.1	6 849	13.0	5 443	13.9	7 160	14.4	4 832	13.9
From total sum of Loans:												
Short-term	171 083	13.8	203 308	13.5	178 304	13.4	182 799	13.6	241 602	13.4	196 627	13.1
Long-term**	93 062	13.9	145 935	14.9	107 845	14.8	102 774	15.2	142 654	14.0	130 769	13.6
In KZT:	167 920	15.3	236 620	15.3	202 788	15.0	212 594	15.1	273 165	14.8	257 294	14.0
Short-term	115 873	15.1	129 051	15.0	120 832	14.6	127 717	14.8	154 600	15.0	141 386	14.3
Nonbanking Legal Entities	109 661	14.3	121 156	14.2	109 141	13.8	116 860	13.7	139 313	13.9	129 429	13.1
Individuals	6 212	28.3	7 895	27.4	11 690	22.7	10 857	26.5	15 287	25.5	11 957	27.7
Long-term**	52 047	15.9	107 568	15.7	81 957	15.5	84 877	15.7	118 565	14.5	115 907	13.7
Nonbanking Legal Entities	31 519	14.1	69 238	14.1	44 904	13.5	44 496	13.6	75 797	12.7	73 038	11.5
Individuals	20 529	18.7	38 330	18.5	37 053	18.0	40 381	18.1	42 768	17.8	42 869	17.4
In FC:	96 224	11.3	112 623	11.5	83 361	11.4	72 979	11.4	111 092	10.7	70 103	10.5
Short-term	55 210	11.2	74 257	11.0	57 472	10.9	55 082	10.9	87 003	10.4	55 241	9.8
Nonbanking Legal Entities	54 542	11.2	73 257	10.9	56 621	10.8	53 614	10.9	85 704	10.3	54 266	9.7
Individuals	668	15.7	1 000	13.8	851	16.3	1 468	12.2	1 299	16.3	975	14.5
Long-term**	41 014	11.3	38 367	12.6	25 888	12.6	17 897	13.0	24 089	11.6	14 862	13.1
Nonbanking Legal Entities	37 186	10.9	33 246	12.6	19 890	12.7	13 922	12.6	18 228	10.9	11 005	12.9
Individuals	3 828	15.2	5 121	13.0	5 999	12.5	3 975	14.6	5 861	14.0	3 857	13.7

*) Weighted Average

**) Over 1 years

***) without final turnovers

Loans granted by Banks and Interest Rates*

At the period

11.10		12.2010***		01.11		02.11		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
375 056	13.4	522 686	13.0	288 742	14.1	335 324	13.3	Volume, total
311 921	12.3	446 981	11.9	231 288	12.1	272 947	11.6	Nonbanking Legal Entities
63 135	18.8	75 705	19.8	57 454	22.2	62 377	20.6	Individuals
280 571	14.4	381 862	14.3	220 762	15.3	255 163	14.5	In KZT:
221 244	13.2	312 128	12.9	166 644	12.8	196 053	12.6	Nonbanking Legal Entities
59 327	19.1	69 733	20.3	54 118	22.7	59 111	21.0	Individuals
94 485	10.2	140 825	9.6	67 980	10.3	80 161	9.5	In FC:
90 677	10.0	134 853	9.4	64 644	10.1	76 895	9.3	Nonbanking Legal Entities
3 808	14.9	5 972	13.8	3 336	14.7	3 266	13.8	Individuals
From total sum of Loans:								
254 653	13.2	319 071	13.5	189 031	13.5	200 845	13.4	Short-term
120 403	13.7	203 616	12.2	99 711	15.3	134 480	13.1	Long-term**
280 571	14.4	381 862	14.3	220 762	15.3	255 163	14.5	In KZT:
179 719	14.6	217 523	15.2	129 118	15.0	158 041	14.3	Short-term
163 521	13.6	199 348	13.8	114 142	13.2	143 956	13.1	Nonbanking Legal Entities
16 198	24.1	18 175	30.3	14 976	28.7	14 085	26.7	Individuals
100 852	14.2	164 339	13.1	91 644	15.6	97 122	14.8	Long-term**
57 723	12.0	112 780	11.4	52 503	12.0	52 096	11.1	Nonbanking Legal Entities
43 129	17.2	51 559	16.8	39 141	20.4	45 026	19.2	Individuals
94 485	10.2	140 825	9.6	67 980	10.3	80 161	9.5	In FC:
74 934	10.0	101 548	9.9	59 913	10.1	42 804	10.2	Short-term
73 903	9.9	100 875	9.9	58 450	10.0	41 848	10.1	Nonbanking Legal Entities
1 031	16.2	673	16.6	1 463	16.6	956	12.8	Individuals
19 551	10.9	39 277	8.7	8 067	12.0	37 358	8.7	Long-term**
16 774	10.4	33 978	7.9	6 194	11.6	35 047	8.4	Nonbanking Legal Entities
2 777	14.4	5 299	13.5	1 873	13.2	2 310	14.3	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:							
<i>Short-term</i>	<i>1 213 473</i>	<i>1 217 478</i>	<i>1 194 849</i>	<i>1 205 126</i>	<i>1 205 493</i>	<i>1 189 180</i>	<i>1 189 565</i>
<i>Long-term*</i>	<i>6 430 563</i>	<i>6 383 106</i>	<i>6 383 087</i>	<i>6 358 613</i>	<i>6 270 932</i>	<i>6 263 891</i>	<i>6 261 879</i>
In KZT:	3 944 283	3 964 367	3 984 155	4 047 572	4 034 320	4 033 498	4 075 328
<i>Short-term</i>	<i>583 071</i>	<i>638 734</i>	<i>647 388</i>	<i>677 658</i>	<i>693 629</i>	<i>699 163</i>	<i>706 440</i>
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
<i>Long-term*</i>	<i>3 361 212</i>	<i>3 325 633</i>	<i>3 336 767</i>	<i>3 369 913</i>	<i>3 340 690</i>	<i>3 334 335</i>	<i>3 368 888</i>
Nonbanking Legal Entities	<i>2 053 320</i>	<i>2 057 396</i>	<i>2 075 853</i>	<i>2 114 641</i>	<i>2 085 547</i>	<i>2 077 546</i>	<i>2 103 118</i>
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
<i>Short-term</i>	<i>630 402</i>	<i>578 745</i>	<i>547 461</i>	<i>527 468</i>	<i>511 864</i>	<i>490 017</i>	<i>483 125</i>
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
<i>Long-term*</i>	<i>3 069 351</i>	<i>3 057 474</i>	<i>3 046 319</i>	<i>2 988 700</i>	<i>2 930 242</i>	<i>2 929 556</i>	<i>2 892 991</i>
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	
7 493 312	7 493 047	7 494 592	7 596 547	7 572 930	7 604 273	Volume, total
5 369 294	5 367 640	5 373 638	5 480 301	5 459 115	5 495 588	Nonbanking Legal Entities
2 124 017	2 125 407	2 120 953	2 116 246	2 113 814	2 108 685	Individuals
4 151 423	4 202 421	4 255 603	4 383 102	4 387 733	4 450 206	In KZT:
2 821 098	2 860 154	2 908 722	3 030 433	3 024 215	3 076 532	Nonbanking Legal Entities
1 330 325	1 342 267	1 346 881	1 352 669	1 363 517	1 373 674	Individuals
3 341 888	3 290 626	3 238 989	3 213 446	3 185 197	3 154 066	In FC:
2 548 196	2 507 485	2 464 917	2 449 868	2 434 900	2 419 055	Nonbanking Legal Entities
793 692	783 140	774 072	763 578	750 297	735 011	Individuals
						From total sum of Loans:
1 169 392	1 149 653	1 126 206	1 246 802	1 228 733	1 233 503	Short-term
6 323 920	6 343 394	6 368 386	6 349 745	6 344 197	6 370 770	Long-term*
4 151 423	4 202 421	4 255 603	4 383 102	4 387 733	4 450 206	In KZT:
703 041	718 473	720 325	808 500	794 302	807 479	Short-term
643 976	657 182	658 179	741 579	724 945	740 886	Nonbanking Legal Entities
59 065	61 291	62 146	66 921	69 358	66 594	Individuals
3 448 382	3 483 949	3 535 278	3 574 602	3 593 430	3 642 727	Long-term*
2 177 122	2 202 972	2 250 543	2 288 854	2 299 271	2 335 647	Nonbanking Legal Entities
1 271 260	1 280 976	1 284 735	1 285 748	1 294 159	1 307 080	Individuals
3 341 888	3 290 626	3 238 989	3 213 446	3 185 197	3 154 066	In FC:
466 351	431 180	405 881	438 302	434 431	426 024	Short-term
453 750	418 540	393 547	426 489	422 683	414 497	Nonbanking Legal Entities
12 601	12 640	12 334	11 813	11 747	11 526	Individuals
2 875 538	2 859 446	2 833 108	2 775 143	2 750 766	2 728 043	Long-term*
2 094 446	2 088 945	2 071 370	2 023 379	2 012 216	2 004 558	Nonbanking Legal Entities
781 091	770 501	761 738	751 764	738 550	723 485	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
Total on Branches of Economy	7 644 036	7 600 585	7 476 425	7 453 071	7 451 444	7 493 312
<i>of which:</i>						
Industry	732 967	730 447	726 707	717 785	730 215	751 625
<i>including:</i>						
1. Mineral Resource Industry	245 545	257 526	251 310	248 618	251 898	246 179
2. Manufacturing Industry	449 464	436 708	436 360	427 102	437 554	463 631
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	170 225	176 203	165 978	171 646	175 536	179 556
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	169 390	174 894	164 196	170 243	174 155	175 687
Textile and Clothing Industry	21 948	11 521	12 991	11 749	18 339	19 262
Manufacture of Leather, Products from Leather and Footwear	3 438	3 345	3 560	3 621	3 295	3 295
Woodworking and Manufacture of Wood Products	15 773	6 045	6 291	6 319	6 348	6 397
Pulp and Paper Industry; Publishing	15 216	12 582	12 739	14 211	15 407	14 264
Coke Industry, Oil Products and Nuclear Materials Manufacture	7 305	7 167	7 547	7 890	7 869	7 874
Chemical Industry	31 352	19 941	18 404	18 636	20 640	20 490
Manufacture of Rubber and Plastic Products	10 719	10 532	13 352	11 729	11 776	12 018
Manufacture of other Nonmetallic Mineral Products	53 470	55 993	54 763	54 184	49 717	53 244
Metal Manufacture and Production of Finished Metal Products	74 564	76 707	76 295	76 842	79 510	91 923
Manufacture of Machines and Equipment	11 622	13 045	14 522	13 873	12 167	12 044
Manufacture of Electrical Equipment, Electronic and Optical Equipment	6 635	11 779	7 368	7 442	8 265	8 320
Manufacture of Vehicles and Equipment	9 654	9 733	9 589	9 326	9 259	10 766
Other Branches of Manufacturing Industry	17 541	22 114	32 961	19 636	19 428	24 178
3. Other Industries	37 958	36 213	39 037	42 065	40 763	41 814
Agriculture	281 807	284 091	281 050	277 785	296 818	278 209
Agriculture, Hunting and Services in these Areas	279 452	282 314	279 174	275 760	294 772	276 399
Forestry and Services in this Area	979	938	1 154	1 037	1 061	916
Fishery, Fish-breeding and Services in these Areas	1 376	840	722	988	984	894
Construction	1 433 422	1 484 487	1 410 113	1 428 635	1 411 782	1 408 644
Transport	231 524	227 477	209 585	207 408	208 929	208 033
<i>including:</i>						
Land Transport	77 122	80 227	61 047	60 338	59 427	52 616
Water Transport	7 848	7 590	7 467	7 463	10 873	10 892
Air Transport	17 528	17 874	16 858	15 303	15 236	15 588
Auxiliary and Additional Transport	129 026	121 786	124 213	124 304	123 394	128 937
Communication	48 369	50 642	53 444	52 244	52 197	50 986
Trade	1 811 545	1 772 041	1 742 993	1 743 319	1 730 710	1 766 108
Others (non-productive sphere, individual activity)	3 104 403	3 051 400	3 052 533	3 025 897	3 020 792	3 029 708
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
<i>of which:</i>						
Industry	144 866	160 673	160 398	162 812	167 997	167 221
<i>including:</i>						
1. Mineral Resource Industry	26 528	37 794	43 095	41 251	39 520	35 836
2. Manufacturing Industry	108 295	112 951	105 406	105 749	115 625	118 757
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	48 104	55 947	47 857	52 855	53 155	61 120
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	47 269	54 638	46 075	51 452	51 774	57 256
Textile and Clothing Industry	8 238	4 679	4 766	5 027	11 509	9 500
Manufacture of Leather, Products from Leather and Footwear	233	234	224	239	219	229
Woodworking and Manufacture of Wood Products	514	465	548	513	568	516
Pulp and Paper Industry; Publishing	2 722	1 708	1 808	1 738	1 576	1 477
Coke Industry, Oil Products and Nuclear Materials Manufacture	874	864	135	135	135	135
Chemical Industry	9 330	7 529	5 342	5 143	6 134	5 546
Manufacture of Rubber and Plastic Products	1 712	1 793	4 885	3 165	3 101	3 786
Manufacture of other Nonmetallic Mineral Products	3 666	4 416	5 096	4 738	5 289	5 269
Metal Manufacture and Production of Finished Metal Products	18 030	20 672	20 478	18 904	20 237	17 058
Manufacture of Machines and Equipment	3 631	3 307	3 734	3 538	3 394	3 276
Manufacture of Electrical Equipment, Electronic and Optical Equipment	2 519	2 982	3 261	3 269	4 275	4 110
Manufacture of Vehicles and Equipment	4 690	4 580	3 857	3 666	3 253	3 130
Other Branches of Manufacturing Industry	4 032	3 774	3 415	2 818	2 781	3 606
3. Other Industries	10 043	9 927	11 897	15 812	12 852	12 628

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

10.10	11.10	12.10**	01.11	02.11	
7 493 047	7 494 592	7 596 547	7 572 929	7 604 272	Total on Branches of Economy
					<i>of which:</i>
739 656	725 299	716 291	748 421	791 408	Industry
					<i>including:</i>
239 989	234 645	221 559	198 527	223 397	1. Mineral Resource Industry
455 668	444 793	455 225	511 546	525 552	2. Manufacturing Industry
					<i>including:</i>
189 178	188 278	193 260	207 413	213 915	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
184 596	185 002	190 263	204 400	211 003	Manufacture of Foodstuff, including Drinks
20 786	20 829	20 163	24 326	20 406	Textile and Clothing Industry
3 315	3 251	3 323	16 319	9 178	Manufacture of Leather, Products from Leather and Footwear
5 901	6 057	6 253	9 745	7 241	Woodworking and Manufacture of Wood Products
14 169	14 739	14 946	14 341	12 799	Pulp and Paper Industry; Publishing
7 846	6 276	6 272	14 376	17 087	Coke Industry, Oil Products and Nuclear Materials Manufacture
21 005	20 899	22 399	18 411	21 372	Chemical Industry
12 067	11 132	11 398	12 727	14 506	Manufacture of Rubber and Plastic Products
50 471	50 192	51 083	66 880	72 390	Manufacture of other Nonmetallic Mineral Products
76 717	66 588	66 063	73 460	65 390	Metal Manufacture and Production of Finished Metal Products
12 331	12 272	12 458	18 639	15 874	Manufacture of Machines and Equipment
7 847	9 730	9 926	12 175	14 640	Manufacture of Electrical Equipment, Electronic and Optical Equipment
10 655	10 519	13 228	8 556	22 736	Manufacture of Vehicles and Equipment
23 379	24 029	24 454	14 176	18 020	Other Branches of Manufacturing Industry
43 999	45 860	39 507	38 348	42 458	3. Other Industries
273 028	262 130	289 778	299 462	302 526	Agriculture
271 190	260 121	287 750	297 758	301 524	Agriculture, Hunting and Services in these Areas
916	964	969	869	422	Forestry and Services in this Area
922	1 045	1 059	835	579	Fishery, Fish-breeding and Services in these Areas
1 384 419	1 393 957	1 376 728	1 372 123	1 361 126	Construction
212 845	223 440	252 338	260 645	259 763	Transport
					<i>including:</i>
49 520	42 988	57 381	43 264	35 002	Land Transport
14 224	13 846	13 872	18 145	17 870	Water Transport
15 600	15 574	14 777	29 307	33 699	Air Transport
133 502	151 031	166 308	169 929	173 193	Auxiliary and Additional Transport
53 400	52 306	51 029	67 509	39 960	Communication
1 791 007	1 787 492	1 823 751	1 758 812	1 763 120	Trade
3 038 692	3 049 967	3 086 632	3 065 957	3 086 370	Others (non-productive sphere, individual activity)
Short-term Credits					
1 149 653	1 126 206	1 246 802	1 228 733	1 233 503	Total on Branches of Economy
					<i>of which:</i>
175 471	182 217	182 811	185 711	190 963	Industry
					<i>including:</i>
33 134	36 284	33 465	18 169	26 323	1. Mineral Resource Industry
127 510	131 417	136 498	156 904	152 594	2. Manufacturing Industry
					<i>including:</i>
68 386	70 272	74 553	77 023	83 185	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
63 809	67 000	71 561	74 015	80 278	Manufacture of Foodstuff, including Drinks
11 862	10 951	10 420	10 260	8 561	Textile and Clothing Industry
243	245	268	9 445	3 995	Manufacture of Leather, Products from Leather and Footwear
491	479	530	4 318	3 711	Woodworking and Manufacture of Wood Products
1 490	786	831	783	722	Pulp and Paper Industry; Publishing
135	135	135	1 481	733	Coke Industry, Oil Products and Nuclear Materials Manufacture
6 192	6 307	7 589	5 696	5 232	Chemical Industry
3 484	2 937	3 104	2 611	2 358	Manufacture of Rubber and Plastic Products
4 947	4 753	5 135	4 896	5 546	Manufacture of other Nonmetallic Mineral Products
16 298	19 610	18 084	21 539	14 621	Metal Manufacture and Production of Finished Metal Products
3 559	3 063	3 117	7 848	7 743	Manufacture of Machines and Equipment
3 756	5 424	5 715	6 648	8 611	Manufacture of Electrical Equipment, Electronic and Optical Equipment
3 187	3 093	3 139	2 233	2 360	Manufacture of Vehicles and Equipment
3 480	3 361	3 878	2 120	5 217	Other Branches of Manufacturing Industry
14 826	14 517	12 847	10 639	12 046	3. Other Industries

Continuation

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

*) Over 1 year

**) without final turnovers

10.10	11.10	12.10**	01.11	02.11	
113 047	105 688	131 393	122 202	114 445	Agriculture
112 177	104 742	130 417	121 740	114 213	Agriculture, Hunting and Services in these Areas
321	340	311	21	35	Forestry and Services in this Area
549	606	666	441	197	Fishery, Fish-breeding and Services in these Areas
136 346	155 574	159 968	173 985	171 453	Construction
30 016	21 827	38 451	47 194	47 711	Transport
					<i>including:</i>
16 794	7 232	7 484	8 340	2 705	Land Transport
0	0	0	2 786	2 633	Water Transport
2 335	2 242	4 276	12 667	17 190	Air Transport
10 887	12 353	26 691	23 401	25 184	Auxiliary and Additional Transport
2 072	4 567	2 243	10 907	2 555	Communication
433 416	437 308	464 912	456 875	476 780	Trade
259 285	219 026	267 024	231 859	229 596	Others (non-productive sphere, individual activity)
Long-term Credits*					
6 343 394	6 368 386	6 349 745	6 344 196	6 370 769	Total on Branches of Economy
					<i>of which:</i>
564 185	543 082	533 480	562 709	600 445	Industry
					<i>including:</i>
206 854	198 362	188 093	180 358	197 074	1. Mineral Resource Industry
328 158	313 377	318 727	354 642	372 958	2. Manufacturing Industry
					<i>including:</i>
120 792	118 006	118 707	130 390	130 730	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
120 787	118 002	118 702	130 386	130 725	Manufacture of Foodstuff, including Drinks
8 924	9 878	9 743	14 066	11 845	Textile and Clothing Industry
3 073	3 007	3 055	6 874	5 183	Manufacture of Leather, Products from Leather and Footwear
5 410	5 578	5 723	5 427	3 530	Woodworking and Manufacture of Wood Products
12 678	13 953	14 115	13 558	12 077	Pulp and Paper Industry; Publishing
7 711	6 141	6 137	12 895	16 354	Coke Industry, Oil Products and Nuclear Materials Manufacture
14 813	14 592	14 810	12 715	16 139	Chemical Industry
8 583	8 195	8 294	10 116	12 148	Manufacture of Rubber and Plastic Products
45 524	45 439	45 948	61 984	66 844	Manufacture of other Nonmetallic Mineral Products
60 418	46 978	47 979	51 921	50 769	Metal Manufacture and Production of Finished Metal Products
8 772	9 210	9 341	10 791	8 131	Manufacture of Machines and Equipment
4 092	4 306	4 211	5 527	6 029	Manufacture of Electrical Equipment, Electronic and Optical Equipment
7 469	7 425	10 089	6 323	20 376	Manufacture of Vehicles and Equipment
19 899	20 668	20 576	12 056	12 803	Other Branches of Manufacturing Industry
29 173	31 343	26 660	27 709	30 412	3. Other Industries
159 981	156 442	158 385	177 260	188 081	Agriculture
159 014	155 379	157 333	176 018	187 311	Agriculture, Hunting and Services in these Areas
595	624	658	848	388	Forestry and Services in this Area
372	439	393	393	382	Fishery, Fish-breeding and Services in these Areas
1 248 072	1 238 383	1 216 761	1 198 139	1 189 673	Construction
182 830	201 613	213 887	213 450	212 051	Transport
					<i>including:</i>
32 726	35 757	49 896	34 924	32 297	Land Transport
14 223	13 846	13 872	15 359	15 237	Water Transport
13 265	13 331	10 502	16 640	16 509	Air Transport
122 615	138 678	139 617	146 527	148 009	Auxiliary and Additional Transport
51 328	47 740	48 786	56 602	37 406	Communication
1 357 591	1 350 184	1 358 839	1 301 937	1 286 340	Trade
2 779 406	2 830 941	2 819 608	2 834 099	2 856 773	Others (non-productive sphere, individual activity)

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.09	01.10	02.10	03.10	04.10	05.10	06.10	07.10
Credits - total	1 708 189	1 698 652	1 705 989	1 700 907	1 738 168	1 729 850	1 743 097	1 733 025
<i>of which:</i>								
In KZT:	895 315	901 261	917 469	912 870	942 590	942 008	970 691	972 582
Short-term Credits	106 857	128 239	136 365	145 234	152 119	157 978	168 989	169 440
Long-term Credits*	788 457	773 022	781 104	767 637	790 471	784 030	801 702	803 142
In FC:	812 875	797 391	788 519	788 037	795 578	787 842	772 405	760 444
Short-term Credits	129 234	123 260	122 778	113 771	111 727	110 829	111 770	107 221
Long-term Credits*	683 640	674 131	665 741	674 265	683 851	677 013	660 635	653 223

*) Over 1 year

**) without final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

08.10	09.10	10.10	11.10	12.10**	01.11	02.11	
1 728 165	1 746 479	1 732 405	1 308 703	1 389 348	1 375 420	1 329 274	Credits - total
							<i>of which:</i>
971 902	981 564	976 738	800 365	872 005	877 426	848 178	In KZT:
167 329	159 145	163 218	132 806	148 359	146 625	130 151	Short-term Credits
804 573	822 419	813 521	667 560	723 646	730 801	718 027	Long-term Credits*
756 263	764 915	755 667	508 338	517 344	497 994	481 095	In FC:
106 598	111 590	108 609	57 140	57 673	51 968	51 113	Short-term Credits
649 665	653 325	647 057	451 198	459 670	446 026	429 982	Long-term Credits*

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

At the period

	2009		2010***		03.09		06.09	
	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
<i>of which:</i>								
In KZT:	412 192	14.5	557 359	13.6	36 057	14.7	27 512	14.4
Short-term Credits	190 752	15.4	321 133	14.5	18 658	15.2	14 824	15.7
Long-term Credits**	221 440	13.7	236 226	12.5	17 399	14.2	12 688	12.9
In FC:	340 907	13.5	132 790	12.1	23 967	15.7	43 157	7.8
Short-term Credits	150 474	14.0	65 171	13.0	12 740	16.0	6 241	14.5
Long-term Credits**	190 433	13.1	67 619	11.2	11 227	15.4	36 916	6.7

	07.10		08.10		09.10		10.10	
	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
<i>of which:</i>								
In KZT:	64 123	14.0	48 661	14.1	42 624	13.9	51 883	13.2
Short-term Credits	28 004	14.3	27 086	14.8	27 729	14.4	30 687	14.5
Long-term Credits**	36 119	13.7	21 575	13.2	14 894	13.0	21 196	11.3
In FC:	13 857	13.0	13 184	13.0	9 118	11.7	13 335	12.6
Short-term Credits	8 401	13.0	5 752	13.8	2 818	12.7	7 182	12.4
Long-term Credits**	5 456	13.0	7 432	12.3	6 300	11.2	6 153	12.8

*) Weighted Average

**) Over 1 year

***) without final turnovers

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

At the period

09.09		12.09		03.10		06.10		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

44 401	15.1	41 471	13.4	37 223	14.4	41 837	14.2	Credits - total
								<i>of which:</i>
25 469	15.2	31 079	13.6	32 103	14.3	34 083	14.5	In KZT:
11 989	14.3	18 483	15.0	20 822	14.5	22 658	15.0	Short-term Credits
13 480	16.0	12 597	11.6	11 281	13.9	11 426	13.5	Long-term Credits**
18 932	14.9	10 392	12.8	5 120	14.5	7 753	13.2	In FC:
6 041	14.5	6 746	12.9	2 955	14.5	4 866	12.6	Short-term Credits
12 891	15.0	3 646	12.7	2 165	14.6	2 887	14.3	Long-term Credits**

11.10		12.10***		01.11		02.11		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

64 538	12.8	108 137	11.8	37 428	12.9	42 675	12.2	Credits - total
								<i>of which:</i>
54 797	12.7	80 203	13.1	34 638	12.8	39 748	12.0	In KZT:
31 135	13.6	49 864	14.2	18 425	13.9	20 899	14.0	Short-term Credits
23 662	11.5	30 340	11.2	16 213	11.5	18 848	9.8	Long-term Credits**
9 741	13.2	27 933	8.2	2 790	14.3	2 928	14.7	In FC:
6 652	13.0	15 435	11.6	907	16.0	745	18.1	Short-term Credits
3 089	13.5	12 499	4.0	1 883	13.4	2 183	13.5	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		07.10		08.10		09.10	
	KZT	CFC	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	2.7	4.1	2.1	2.5	2.5	1.9
<i>including:</i>												
Demand Deposits	0.7	0.0	2.1	0.0	1.5	0.2	1.5	0.1	1.5	0.0	1.5	0.0
Conditional	1.5	0.7	1.3	1.1	1.9	7.5	1.3	1.9	1.0	0.1	2.1	2.5
Time Deposits, total	4.5	2.7	3.9	1.7	3.3	1.3	2.7	4.1	2.1	2.5	2.5	1.9
<i>of which with maturity:</i>												
up to 1 month	3.6	0.7	3.3	0.7	3.2	0.6	3.6	0.5	2.4	0.4	2.0	0.8
from 1 to 3 month	4.2	2.6	4.8	1.7	1.9	1.1	2.8	0.8	2.4	1.0	2.0	1.5
from 3 month to 1 year	5.3	3.6	3.9	2.4	2.5	2.6	1.8	6.8	1.9	3.9	1.9	3.9
from 1 to 5 years	6.8	6.0	9.4	7.0	8.5	6.4	8.9	3.4	7.2	4.6	8.0	4.2
over 5 years	7.5	4.0	10.4	0.6	10.6	1.6	7.9	2.6	9.6	2.7	10.9	5.1
Deposits of Individuals	7.2	4.9	7.9	4.8	6.9	5.2	6.4	6.3	7.2	5.5	6.8	5.9
<i>including:</i>												
Demand Deposits	0.0	0.0	0.0	0.1	0.0	2.9	0.0	0.0	0.0	0.1	0.0	0.0
Conditional	8.0	2.8	9.9	7.9	6.8	3.0	5.2	6.8	8.6	5.8	8.5	6.9
Time Deposits, total	10.0	6.7	10.3	6.5	8.8	5.5	8.6	7.5	9.8	6.3	9.6	6.9
<i>of which with maturity:</i>												
up to 1 month	0.3	1.4	1.1	2.7	0.3	1.3	0.2	1.0	1.4	1.1	0.9	0.5
from 1 to 3 month	7.6	3.0	6.2	2.9	5.7	1.6	6.7	2.3	5.9	0.6	6.4	3.0
from 3 month to 1 year	10.1	7.2	10.3	6.5	8.8	4.3	9.1	6.2	9.0	6.1	8.9	6.1
from 1 to 5 years	11.5	8.9	11.3	7.9	10.4	8.1	10.4	8.4	10.3	8.3	10.2	7.8
over 5 years	3.2	7.4	3.7	8.0	3.5	8.5	4.7	7.9	3.9	8.9	3.9	8.2
Credits to Nonbanking Legal Entities	14.3	10.8	14.2	11.0	14.1	11.4	13.7	11.3	13.7	11.1	13.5	10.2
<i>of which with maturity:</i>												
up to 1 month	14.8	8.1	12.3	8.2	13.4	7.2	13.1	5.3	13.8	5.5	14.1	6.7
from 1 to 3 month	14.4	12.8	15.1	10.9	14.4	11.0	13.5	10.9	13.7	11.7	13.9	10.8
from 3 month to 1 year	14.7	12.2	14.9	12.2	14.4	11.2	14.1	11.4	13.6	11.0	13.8	10.7
from 1 to 5 years	14.3	11.6	14.3	10.1	14.3	12.0	13.7	13.1	13.8	12.2	12.8	12.3
over 5 years	11.8	8.6	13.7	11.4	13.8	12.9	13.3	11.2	13.0	11.9	12.3	7.8
Credits to Individuals	21.6	15.0	20.9	15.3	20.0	13.1	19.1	13.0	19.8	13.9	19.8	14.4
<i>of which with maturity:</i>												
up to 1 month	26.9	10.2	28.5	22.7	26.1	21.2	26.8	27.2	18.4	8.4	21.4	18.3
from 1 to 3 month	26.7	13.0	25.9	20.5	19.7	8.6	12.0	15.2	27.9	13.1	28.7	21.8
from 3 month to 1 year	32.7	12.9	28.4	14.8	27.7	15.7	28.8	17.7	28.5	17.3	28.4	14.3
from 1 to 5 years	21.5	16.4	21.4	15.0	21.3	15.4	21.1	13.7	20.6	14.5	20.2	14.4
over 5 years	12.0	15.5	12.9	15.4	13.4	12.2	11.8	12.0	12.2	14.5	12.6	13.8

*) Weighted Average

**) without final turnovers

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

%, for the period

10.10		11.10		12.10**□		01.11		02.11		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
2.3	2.7	2.6	1.6	3.2	2.5	3.0	0.6	3.7	1.3	Deposits of Nonbanking Legal Entities
										<i>including:</i>
1.6	0.0	1.6	1.4	1.6	1.2	1.7	0.0	1.6	1.4	Demand Deposits
1.0	0.8	5.6	0.1	3.3	0.7	4.2	0.7	8.7	1.5	Conditional
2.4	2.7	2.7	1.7	3.4	2.5	3.3	0.6	3.9	1.3	Time Deposits, total
										<i>of which with maturity:</i>
0.9	0.6	0.7	0.2	1.0	0.5	1.2	0.7	1.6	0.5	up to 1 month
2.0	0.9	1.3	1.0	2.0	1.4	1.8	0.7	1.9	1.2	from 1 to 3 month
2.6	4.1	3.4	2.7	2.8	3.2	3.7	0.4	4.0	1.6	from 3 month to 1 year
7.5	6.2	5.1	3.6	9.0	4.6	7.8	5.5	8.7	4.0	from 1 to 5 years
5.2	2.2	5.9	3.2	8.5	5.7	7.2	5.6	8.2	2.8	over 5 years
6.5	5.3	7.0	4.4	6.3	6.2	6.9	6.1	7.0	6.1	Deposits of Individuals
										<i>including:</i>
0.0	0.1	0.0	0.1	0.0	0.2	0.0	0.0	0.0	0.1	Demand Deposits
6.5	7.7	0.9	7.0	5.9	4.9	8.8	6.2	9.8	6.8	Conditional
9.7	6.0	9.8	4.8	8.8	6.8	8.8	6.9	9.1	6.9	Time Deposits, total
										<i>of which with maturity:</i>
1.1	0.2	0.7	0.1	0.1	1.7	0.2	1.6	0.4	1.0	up to 1 month
6.7	3.9	6.7	3.5	5.8	3.7	7.3	3.4	5.6	2.5	from 1 to 3 month
9.0	6.3	9.3	6.9	8.8	5.4	8.7	5.9	8.4	5.8	from 3 month to 1 year
10.2	7.7	10.3	7.5	10.2	7.5	10.1	7.5	10.1	7.5	from 1 to 5 years
6.3	8.7	3.3	7.2	3.1	8.6	3.9	7.2	3.7	8.5	over 5 years
12.5	10.2	13.2	9.9	12.9	9.2	12.8	10.0	12.6	9.1	Credits to Nonbanking Legal Entities
										<i>of which with maturity:</i>
13.0	6.3	12.3	4.6	12.9	5.0	14.3	5.1	11.3	3.1	up to 1 month
12.6	9.0	12.8	10.0	14.7	9.5	12.7	9.4	14.5	9.3	from 1 to 3 month
13.3	10.9	14.1	10.8	13.8	10.6	13.0	11.6	13.2	12.1	from 3 month to 1 year
12.4	11.6	13.2	13.5	12.4	4.0	12.4	11.6	11.8	7.6	from 1 to 5 years
10.2	13.7	9.5	8.5	10.4	12.0	11.0	10.8	10.0	13.2	over 5 years
19.6	13.9	19.1	14.9	20.3	13.8	22.7	14.7	21.0	13.8	Credits to Individuals
										<i>of which with maturity:</i>
20.6	12.5	19.8	15.5	21.7	18.0	21.4	19.5	23.8	14.9	up to 1 month
30.0	12.2	16.0	13.2	23.8	12.1	31.5	16.0	25.8	10.0	from 1 to 3 month
30.0	17.6	25.3	17.1	31.9	16.7	30.3	12.9	29.5	11.8	from 3 month to 1 year
20.1	14.7	20.0	14.8	19.8	12.7	22.7	13.7	22.5	13.0	from 1 to 5 years
12.2	13.4	11.8	14.0	11.8	14.3	14.1	12.9	12.0	15.3	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	2008		12.09□		03.10		06.10		09.10	
	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
<i>Demand Deposits - total</i>	<i>1 072 839</i>	<i>1.2</i>	<i>2 056 584</i>	<i>0.5</i>	<i>86 705</i>	<i>1.0</i>	<i>82 493</i>	<i>0.9</i>	<i>105 439</i>	<i>0.8</i>
<i>of which:</i>										
Nonbanking Legal Entities	283 867	2.3	469 295	1.9	39 395	2.1	49 401	1.5	55 364	1.5
Individuals	788 972	0.8	1 587 289	0.1	47 310	0.0	33 093	0.0	50 075	0.0
<i>Time Deposits - total</i>	<i>16 540 383</i>	<i>5.9</i>	<i>10 020 299</i>	<i>5.6</i>	<i>610 626</i>	<i>5.5</i>	<i>1 039 877</i>	<i>3.9</i>	<i>1 274 141</i>	<i>3.2</i>
<i>of which:</i>										
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
Individuals	1 557 117	11.4	2 085 368	7.8	152 881	10.3	121 756	8.8	125 053	9.6
<i>Conditional Deposits - total</i>	<i>28 669</i>	<i>2.4</i>	<i>5 701</i>	<i>3.2</i>	<i>439</i>	<i>4.8</i>	<i>3 822</i>	<i>2.0</i>	<i>298</i>	<i>3.4</i>
<i>of which:</i>										
Nonbanking Legal Entities	11 518	5.1	4 829	3.0	260	1.3	3 745	1.9	236	2.1
Individuals	17 151	0.6	871	4.8	179	9.9	77	6.8	63	8.5
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
<i>Demand Deposits - total</i>	<i>715 163</i>	<i>3.0</i>	<i>1 215 513</i>	<i>1.7</i>	<i>49 136</i>	<i>0.1</i>	<i>16 132</i>	<i>2.9</i>	<i>17 138</i>	<i>0.0</i>
<i>of which:</i>										
Nonbanking Legal Entities	450 983	4.6	751 870	2.7	31	0.0	21	0.2	26	0.0
Individuals	264 180	0.4	463 643	0.2	49 105	0.1	16 111	2.9	17 113	0.0
<i>Time Deposits - total</i>	<i>12 768 238</i>	<i>3.6</i>	<i>11 056 986</i>	<i>3.9</i>	<i>325 054</i>	<i>3.7</i>	<i>428 047</i>	<i>2.7</i>	<i>381 182</i>	<i>3.2</i>
<i>of which:</i>										
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
Individuals	1 037 273	9.3	2 148 915	7.1	132 595	6.5	138 295	5.5	99 955	6.9
<i>Conditional Deposits - total</i>	<i>13 835</i>	<i>7.0</i>	<i>56 213</i>	<i>0.1</i>	<i>61</i>	<i>4.8</i>	<i>159</i>	<i>6.7</i>	<i>102</i>	<i>6.0</i>
<i>of which:</i>										
Nonbanking Legal Entities	13 268	7.2	1 458	1.1	28	1.1	130	7.5	20	2.5
Individuals	567	3.4	54 755	0.1	33	7.9	29	3.0	82	6.9
In OFC:										
Deposits - total	31 126	2.1	19 356	1.6	1 938	1.6	1 544	1.6	2 083	1.5
<i>Demand Deposits - total</i>	<i>9 556</i>	<i>0.3</i>	<i>7 424</i>	<i>0.0</i>	<i>1 035</i>	<i>0.0</i>	<i>557</i>	<i>0.0</i>	<i>882</i>	<i>0.0</i>
<i>of which:</i>										
Nonbanking Legal Entities	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Individuals	9 556	0.3	7 424	0.0	1 035	0.0	557	0.0	882	0.0
<i>Time Deposits - total</i>	<i>21 420</i>	<i>3.0</i>	<i>11 872</i>	<i>2.5</i>	<i>902</i>	<i>3.5</i>	<i>987</i>	<i>2.6</i>	<i>1 200</i>	<i>2.5</i>
<i>of which:</i>										
Nonbanking Legal Entities	19 387	2.7	8 242	1.6	596	3.1	652	1.8	807	1.8
Individuals	2 033	5.9	3 630	4.6	307	4.4	335	4.1	394	4.0
<i>Conditional Deposits - total</i>	<i>150</i>	<i>0.0</i>	<i>60</i>	<i>0.3</i>	<i>0</i>	<i>0.0</i>	<i>0</i>	<i>0.0</i>	<i>0</i>	<i>0.0</i>
<i>of which:</i>										
Nonbanking Legal Entities	150	0.0	58	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

Continuation

Attracted Deposits and Interest Rates* of Banks

At the period

10.10		11.10		12.10**		01.11		02.11		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
1 027 520	3.1	969 715	3.5	1 034 220	3.9	581 340	4.1	617 820	4.7	In KZT:
										Deposits - total
140 765	0.9	124 469	0.9	164 057	1.0	96 839	1.1	100 976	0.9	Demand Deposits - total
										<i>of which:</i>
77 387	1.6	72 962	1.6	97 853	1.6	62 310	1.7	54 488	1.6	Nonbanking Legal Entities
63 378	0.0	51 508	0.0	66 204	0.0	34 529	0.0	46 487	0.0	Individuals
886 431	3.4	843 415	3.9	868 637	4.5	483 097	4.7	509 603	5.4	Time Deposits - total
										<i>of which:</i>
759 800	2.4	706 147	2.7	699 208	3.4	358 048	3.3	359 400	3.9	Nonbanking Legal Entities
126 632	9.7	137 268	9.8	169 429	8.8	125 049	8.8	150 203	9.1	Individuals
323	2.9	1 831	1.6	1 526	4.0	1 404	4.6	7 242	8.9	Conditional Deposits - total
										<i>of which:</i>
210	1.0	269	5.6	1 105	3.3	1 267	4.2	6 213	8.7	Nonbanking Legal Entities
114	6.5	1 562	0.9	421	5.9	137	8.8	1 028	9.8	Individuals
394 370	3.6	314 931	3.2	591 157	3.5	501 757	1.8	485 055	2.6	In CFC:
										Deposits - total
16 310	0.1	14 274	0.1	15 612	0.2	12 624	0.0	13 993	0.1	Demand Deposits - total
										<i>of which:</i>
22	0.0	395	1.4	105	1.2	0	0.0	346	1.4	Nonbanking Legal Entities
16 288	0.1	13 879	0.1	15 507	0.2	12 624	0.0	13 647	0.1	Individuals
378 031	3.7	300 123	3.3	574 954	3.6	488 947	1.8	470 963	2.6	Time Deposits - total
										<i>of which:</i>
263 525	2.7	141 974	1.7	423 264	2.5	395 839	0.6	359 733	1.3	Nonbanking Legal Entities
114 506	6.0	158 149	4.8	151 690	6.8	93 107	6.9	111 230	6.9	Individuals
29	4.1	534	0.4	591	0.9	187	5.1	99	2.9	Conditional Deposits - total
										<i>of which:</i>
15	0.8	507	0.1	563	0.7	36	0.7	72	1.5	Nonbanking Legal Entities
14	7.7	26	7.0	29	4.9	151	6.2	27	6.8	Individuals
2 268	1.3	2 170	2.2	2 263	1.2	1 746	1.4	2 691	1.1	In OFC:
										Deposits - total
783	0.0	558	0.0	551	0.0	419	0.0	572	0.0	Demand Deposits - total
										<i>of which:</i>
0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	Nonbanking Legal Entities
783	0.0	558	0.0	551	0.0	419	0.0	572	0.0	Individuals
1 485	1.9	1 612	3.0	1 712	1.6	1 327	1.8	2 118	1.3	Time Deposits - total
										<i>of which:</i>
997	1.2	1 010	2.1	1 155	0.6	925	1.0	1 731	0.7	Nonbanking Legal Entities
488	3.4	602	4.4	557	3.6	402	3.8	387	4.2	Individuals
0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	Conditional Deposits - total
										<i>of which:</i>
0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	Nonbanking Legal Entities
0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	Individuals

Continuation

	2008		12.09□		03.10		06.10		09.10	
	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
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
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
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
Individuals	8 538 148	0.0	9 337 122	0.0	772 579	0.0	886 731	0.1	884 776	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
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
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
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
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
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
Individuals	1 640 778	0.0	2 325 681	0.1	177 174	0.0	185 925	0.0	170 920	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
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
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
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
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
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
Individuals	75 997	0.0	74 524	0.0	6 931	0.0	8 444	0.0	9 953	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
without accrual Interest Rates	74 868	0.0	72 094	0.0	6 629	0.0	8 138	0.0	9 951	0.0

*) Weighted Average

**) without final turnovers

10.10		11.10		12.10**		01.11		02.11		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts										
6 420 004	0.1	6 585 492	0.2	8 494 906	0.1	4 784 773	0.1	5 836 058	0.1	Total in KZT:
5 101 221	0.2	5 596 826	0.2	7 291 027	0.1	4 039 782	0.1	4 903 562	0.1	Nonbanking Legal Entities
803 295	1.0	1 073 978	0.9	1 443 567	0.7	596 909	0.8	729 570	0.9	of which:
4 297 925	0.0	4 522 848	0.0	5 847 461	0.0	3 442 873	0.0	4 173 992	0.0	with accrual Interest Rates
1 318 783	0.0	988 667	0.0	1 203 878	0.0	744 991	0.0	932 495	0.0	without accrual Interest Rates
										Individuals
27 878	0.8	29 923	0.8	37 113	0.9	21 037	0.8	29 638	0.7	of which:
1 290 905	0.0	958 744	0.0	1 166 765	0.0	723 954	0.0	902 858	0.0	with accrual Interest Rates
										without accrual Interest Rates
1 961 903	0.2	1 928 381	0.1	2 856 245	0.2	1 716 093	0.3	2 068 101	0.2	Total in CFC:
1 765 135	0.2	1 668 270	0.2	2 498 062	0.2	1 547 951	0.3	1 853 646	0.2	Nonbanking Legal Entities
537 404	0.8	450 261	0.6	581 383	0.7	592 248	0.8	631 953	0.7	of which:
1 227 731	0.0	1 218 008	0.0	1 916 679	0.0	955 703	0.0	1 221 692	0.0	with accrual Interest Rates
										without accrual Interest Rates
196 768	0.0	260 111	0.0	358 183	0.0	168 142	0.0	214 455	0.0	Individuals
										of which:
3 438	0.8	4 374	0.9	4 337	0.9	3 211	0.8	4 332	0.9	with accrual Interest Rates
193 331	0.0	255 737	0.0	353 846	0.0	164 932	0.0	210 123	0.0	without accrual Interest Rates
143 604	0.0	148 540	0.0	192 171	0.0	103 077	0.0	126 650	0.0	Total in OFC:
133 226	0.0	139 160	0.0	183 441	0.0	96 658	0.0	118 853	0.0	Nonbanking Legal Entities
5 251	0.2	10 425	0.2	13 739	0.2	3 220	0.2	7 289	0.2	of which:
127 975	0.0	128 735	0.0	169 702	0.0	93 438	0.0	111 564	0.0	with accrual Interest Rates
										without accrual Interest Rates
10 378	0.0	9 379	0.0	8 731	0.0	6 418	0.0	7 797	0.0	Individuals
										of which:
79	0.4	68	0.7	95	0.4	158	0.2	22	1.0	with accrual Interest Rates
10 299	0.0	9 311	0.0	8 635	0.0	6 261	0.0	7 775	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
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
<i>of which:</i>								
In KZT	903 128	871 930	841 018	869 406	921 268	969 723	1 066 323	1 101 135
In CFC	544 265	626 741	1 092 473	1 063 621	1 069 881	1 004 045	970 745	993 229
In OFC	457	1 334	2 820	2 762	2 766	2 856	3 140	3 270
 Demand Deposits** - total	 193 157	 198 733	 296 239	 260 731	 277 747	 264 992	 265 196	 278 058
<i>of which:</i>								
In KZT	155 597	163 410	183 727	175 733	185 669	180 797	219 109	229 318
In CFC	37 194	34 952	111 701	84 306	91 552	83 632	45 332	48 048
In OFC	366	370	811	693	526	564	755	692
 Conditional Deposits - total	 3 914	 3 500	 3 184	 3 236	 3 143	 3 286	 4 906	 4 822
<i>of which:</i>								
In KZT	3 443	2 629	2 159	2 210	2 141	2 268	3 861	3 741
In CFC	471	871	1 025	1 026	1 002	1 018	1 045	1 081
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
<i>of which:</i>								
In KZT	744 088	705 891	655 132	691 464	733 458	786 658	843 353	868 076
Short-term	70 361	54 172	71 963	77 218	80 855	108 944	119 439	128 044
Long-term	673 727	651 719	583 169	614 246	652 603	677 714	723 914	740 032
In CFC	506 599	590 918	979 748	978 289	977 327	919 395	924 367	944 100
In OFC	91	964	2 009	2 069	2 240	2 292	2 386	2 578

*) including Accounts of Nonresidents

**) including Current Accounts

****) without final turnovers

Deposits of Individuals* in Banks

Mln. of KZT, end of period

08.10	09.10	10.10	11.10	2010***	01.11	02.11	
2 096 537	2 136 132	2 179 171	2 196 315	2 249 814	2 264 020	2 302 461	Deposits of Individuals - total
							<i>of which:</i>
1 107 109	1 124 428	1 157 825	1 183 883	1 249 621	1 252 246	1 297 296	In KZT
985 921	1 008 157	1 017 577	1 008 553	996 318	1 007 848	1 001 194	In CFC
3 507	3 547	3 769	3 879	3 876	3 926	3 971	In OFC
261 918	266 635	274 524	270 105	296 652	274 618	286 119	<i>Demand Deposits** - total</i>
							<i>of which:</i>
213 892	219 065	226 015	224 076	249 255	226 625	237 625	In KZT
47 127	46 674	47 536	45 121	46 649	47 272	47 840	In CFC
899	896	972	908	747	721	654	In OFC
4 886	4 952	4 761	4 843	5 093	5 248	6 203	<i>Conditional Deposits - total</i>
							<i>of which:</i>
3 816	3 825	3 794	3 889	4 117	4 141	5 082	In KZT
1 070	1 127	967	953	976	1 107	1 121	In CFC
-	-	-	-	-	-	-	In OFC
1 829 732	1 864 546	1 899 886	1 921 366	1 948 069	1 984 154	2 010 140	<i>Time Deposits - total</i>
							<i>of which:</i>
889 401	901 539	928 016	955 917	996 248	1 021 480	1 054 590	In KZT
136 762	144 941	154 917	167 010	182 508	195 425	213 428	Short-term
752 639	756 597	773 098	788 907	813 740	826 055	841 162	Long-term
937 723	960 356	969 074	962 479	948 692	959 469	952 232	In CFC
2 608	2 651	2 797	2 971	3 129	3 205	3 317	In OFC

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as end of February, 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	501 049	461 323	267 574	134 711	39 272	80 033	762	37 568
<i>of which:</i>								
In KZT	270 999	230 318	168 517	50 974	21 365	29 825	300	25 662
In CFC	229 941	230 940	98 612	83 722	17 889	50 205	462	11 775
In OFC	110	64	445	15	17	4	0	130
Demand Deposits**- total	105 892	46 313	28 540	19 137	2 763	10 040	534	4 195
<i>of which:</i>								
In KZT	100 705	36 747	25 422	13 063	2 490	3 224	246	3 626
In CFC	5 115	9 502	3 078	6 059	271	6 813	289	559
In OFC	72	64	40	15	2	4	0	11
Conditional Deposits - total	1	1 746	0	1	135	33	0	0
<i>of which:</i>								
In KZT	1	882	0	1	135	16	0	0
In CFC	0	864	0	0	0	17	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	395 156	413 264	239 034	115 572	36 374	69 960	228	33 372
<i>of which:</i>								
In KZT	170 292	192 689	143 094	37 909	18 741	26 585	54	22 036
Short-term	91 105	39 497	9 624	4 777	730	1 053	54	110
Long-term	79 187	153 192	133 471	33 133	18 010	25 532	0	21 927
In CFC	224 826	220 575	95 534	77 663	17 618	43 375	173	11 216
In OFC	38	0	405	0	15	0	0	120
Share of the Bank of total sum of Deposits	21.76	20.04	11.62	5.85	1.71	3.48	0.03	1.63

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank	Citibank Kazakhstan	Pozitiv Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	64 241	17 045	8 017	5 357	3 544	906	266	13
<i>of which:</i>								
In KZT	42 685	7 289	3 899	3 815	2 746	556	78	13
In CFC	21 546	9 756	3 926	1 542	798	350	188	0
In OFC	10	0	193	1	0	0	0	0
Demand Deposits**- total	3 835	7 874	2 580	1 183	3 544	602	109	5
<i>of which:</i>								
In KZT	3 451	4 196	1 360	1 144	2 746	379	26	5
In CFC	374	3 678	1 148	39	798	223	83	0
In OFC	10	0	72	1	0	0	0	0
Conditional Deposits - total	3 879	0	371	8	0	3	0	0
<i>of which:</i>								
In KZT	3 648	0	371	6	0	0	0	0
In CFC	231	0	0	1	0	3	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	56 527	9 171	5 066	4 166	0	301	157	8
<i>of which:</i>								
In KZT	35 586	3 093	2 168	2 665	0	177	52	8
Short-term	383	2 740	348	156	0	15	0	0
Long-term	35 203	353	1 820	2 508	0	162	52	8
In CFC	20 941	6 078	2 777	1 502	0	124	105	0
In OFC	0	0	121	0	0	0	0	0
Share of the Bank of total sum of Deposits	2.79	0.74	0.35	0.23	0.15	0.04	0.01	0.0006

*) including Accounts of Nonresidents

**) including Current Accounts

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

Mln.of KZT, end of period

Senim Bank	Savings Bank of Russia	Kaspi Bank	Hoym Credit Bank	Kazinvest bank	KazInKom Bank	Dana bank	
764	36 122	159 966	775	9 075	0	583	Deposits of Individuals - total
							<i>of which:</i>
515	21 257	95 207	513	4 582	0	469	In KZT
249	12 337	64 737	261	4 493	0	114	In CFC
0	2 529	22	0	0	0	0	In OFC
187	5 569	5 238	219	554	0	48	Demand Deposits** - total
							<i>of which:</i>
186	3 529	4 533	107	458	0	43	In KZT
1	1 769	683	111	95	0	5	In CFC
0	271	22	0	0	0	0	In OFC
0	7	2	0	1	0	0	Conditional Deposits - total
							<i>of which:</i>
0	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
577	30 546	154 726	556	8 520	0	535	Time Deposits - total
							<i>of which:</i>
329	17 722	90 672	406	4 123	0	426	In KZT
0	6 332	48 421	67	944	0	8	Short-term
329	11 390	42 251	339	3 179	0	419	Long-term
248	10 567	64 054	150	4 397	0	109	In CFC
0	2 257	0	0	0	0	0	In OFC
0.03	1.57	6.95	0.03	0.39	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	
335 272	78 715	2 357	45 135	1 205	5 105	Deposits of Individuals - total
						<i>of which:</i>
199 599	61 390	1 033	45 135	252	4 674	In KZT
135 331	17 243	1 320	0	953	431	In CFC
342	82	4	0	0	0	In OFC
20 934	6 884	1 999	344	1 105	4 810	Demand Deposits** - total
						<i>of which:</i>
17 209	6 056	1 020	344	246	4 586	In KZT
3 670	818	977	0	859	224	In CFC
55	11	2	0	0	0	In OFC
10	1	0	0	3	1	Conditional Deposits - total
						<i>of which:</i>
9	1	0	0	0	0	In KZT
0	0	0	0	3	1	In CFC
0	0	0	0	0	0	In OFC
314 328	71 829	358	44 790	98	295	Time Deposits - total
						<i>of which:</i>
182 381	55 333	13	44 790	6	88	In KZT
6 106	771	10	0	6	12	Short-term
176 275	54 562	3	44 790	0	75	Long-term
131 661	16 425	343	0	92	207	In CFC
287	71	2	0	0	0	In OFC
14.56	3.42	0.10	1.96	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
I	901 965	-	-	-	36 037	-	15 000	12 000	13 333	-	-	-	17 210	-	-	12 000	15 000	-	-
II	819 874	-	-	-	47 857	18 000	6 667	14 423	27 000	-	-	-	-	12 000	10 000	-	-	-	10 813
III	795 524	-	12 903	14 814	17 808	-	18 101	10 558	20 000	-	-	-	-	10 325	14 000	-	32 000	14 000	-
IV	781 398	-	-	-	22 570	-	-	8 247	-	-	-	-	20 178	-	-	16 240	-	-	-
Jan	240 103	-	-	-	11 650	-	-	12 000	-	-	-	-	17 210	-	-	-	-	-	-
Feb	386 175	-	-	-	11 359	-	-	-	13 333	-	-	-	-	-	-	-	15 000	-	-
Mar	275 686	-	-	-	13 027	-	15 000	-	-	-	-	-	-	-	-	12 000	-	-	-
Apr	376 309	-	-	-	22 995	18 000	-	-	13 000	-	-	-	-	-	-	-	-	-	-
May	268 960	-	-	-	17 672	-	-	14 423	14 000	-	-	-	-	-	10 000	-	-	-	10 813
Jun	174 606	-	-	-	7 190	-	6 667	-	-	-	-	-	-	12 000	-	-	-	-	-
Jul	245 186	-	-	-	17 808	-	-	10 558	-	-	-	-	-	-	-	-	14 000	-	-
Aug	358 406	-	12 903	-	-	-	10 000	-	10 000	-	-	-	-	-	14 000	-	-	14 000	-
Sep	191 933	-	-	14 814	-	-	8 101	-	10 000	-	-	-	-	10 325	-	-	18 000	-	-
Oct	221 669	-	-	-	12 752	-	-	8 247	-	-	-	-	20 178	-	-	16 240	-	-	-
Nov	276 439	-	-	-	9 817	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dec	283 290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011																			
Jan	273 625	-	-	-	4 424	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb	377 600	-	-	-	14 759	-	-	20 097	-	-	-	-	-	-	-	-	-	-	-
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	8.93	-	-	-	-	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
I	1.73	-	-	-	2.68	-	3.63	5.06	5.27	-	-	-	6.00	-	-	6.50	6.70	-	-
II	1.27	-	-	-	1.92	2.52	3.63	4.19	4.77	-	-	-	-	6.00	5.60	-	-	-	5.50
III		1.22	-	1.49	1.69	1.99	-	3.64	4.55	4.86	-	-	-	-	5.69	5.98	-	6.11	5.96
IV	1.31	-	-	-	1.91	-	-	3.94	-	-	-	-	5.40	-	-	5.60	-	-	-
Jan	1.96	-	-	-	3.02	-	-	5.06	-	-	-	-	6.00	-	-	-	-	-	-
Feb	1.72	-	-	-	2.71	-	-	-	5.27	-	-	-	-	-	-	-	6.70	-	-
Mar	1.55	-	-	-	2.35	-	3.63	-	-	-	-	-	-	-	-	6.50	-	-	-
Apr	1.39	-	-	-	1.95	2.52	-	-	4.45	-	-	-	-	-	-	-	-	-	-
May	1.01	-	-	-	1.86	-	-	4.19	5.06	-	-	-	-	-	5.60	-	-	-	5.50
Jun	1.28	-	-	-	2.00	-	3.63	-	-	-	-	-	-	6.00	-	-	-	-	-
Jul	1.33	-	-	-	1.99	-	-	4.55	-	-	-	-	-	-	-	-	6.50	-	-
Aug	1.15	-	1.49	-	-	-	3.73	-	4.86	-	-	-	-	-	5.98	-	-	5.96	-
Sep	1.16	-	-	1.69	-	-	3.53	-	4.85	-	-	-	-	5.69	-	-	5.80	-	-
Oct	1.27	-	-	-	1.94	-	-	3.94	-	-	-	-	5.40	-	-	5.60	-	-	-
Nov	1.42	-	-	-	1.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dec	1.19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011																			
Jan	1.14	-	-	-	1.72	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb	1.29	-	-	-	1.64	-	-	3.33	-	-	-	-	-	-	-	-	-	-	-
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														
I	99.46	-	-	-	96.21														
II	99.53	-	-	-	98.19														
III	99.55	-	99.26	98.76	98.04														
IV	99.43	-	-	-	98.13														
Jan	99.45	-	-	-	96.42														
Feb	99.41	-	-	-	95.40														
Mar	99.56	-	-	-	96.74														
Apr	99.44	-	-	-	98.25														
May	99.75	-	-	-	98.18														
Jun	99.48	-	-	-	98.04														
Jul	99.44	-	-	-	98.04														
Aug	99.61	-	99.26	-	-														
Sep	99.60	-	-	98.76	-														
Oct	99.48	-	-	-	98.10														
Nov	99.31	-	-	-	98.17														
Dec	99.56	-	-	-	-														
2011																			
Jan	99.59	-	-	-	98.05														
Feb	99.44	-	-	-	97.90														

*) 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
	-	-	-	-	-	-	-	5 000	13 000	-	-	-	-	18 000	-	-	--	I
	-	-	-	-	-	-	-	-	-	-	-	4 000	14 000	-	13 000	-	--	II
13 000	-	-	-	-	-	17 000	-	-	-	15 000	-	-	15 000	-	-	-	-	III
	13 383	-	-	-	-	-	-	-	-	15 000	5 450	-	-	-	-	-	-	IV
-	-	-	-	-	-	-	-	-	13 000	-	-	-	-	-	-	-	-	Jan
-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 000	-	-	-	Feb
-	-	-	-	-	-	-	-	5 000	-	-	-	-	-	-	-	-	-	Mar
-	-	-	-	-	-	-	-	-	-	-	-	-	14 000	-	-	-	-	Apr
-	-	-	-	-	-	-	-	-	-	-	-	4 000	-	-	-	-	-	May
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 000	-	-	Jun
13 000	-	-	-	-	-	-	-	-	-	-	-	-	15 000	-	-	-	-	Jul
-	-	-	-	-	-	-	-	-	-	15 000	-	-	-	-	-	-	-	Aug
-	-	-	-	-	-	17 000	-	-	-	-	-	-	-	-	-	-	-	Sep
-	-	-	-	-	-	-	-	-	-	-	15 000	-	-	-	-	-	-	Oct
-	13 383	-	-	-	-	-	-	-	-	-	-	5 450	-	-	-	-	-	Nov
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Dec
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2011
2 833	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 000	-	-	Jan
-	-	-	-	-	-	-	15 000	-	-	-	-	-	-	18 000	-	-	-	Feb
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
-	-	-	-	-	-	-	-	0.01	0.01	-	-	-	-	0.01	-	-	--	I
-	-	-	-	-	-	-	-	-	-	-	-	0.01	0.01	-	0.01	-	--	II
-	6.50	-	-	-	-	-	0.01	-	-	-	0.01	-	-	0.01	-	-	-	III
-	5.60	-	-	-	-	0.01	-	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	-	-	IV
-	-	-	-	-	-	-	-	-	0.01	-	-	-	-	-	-	-	-	Jan
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-	-	Feb
-	-	-	-	-	-	-	-	0.01	-	-	-	-	-	-	-	-	-	Mar
-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-	-	-	Apr
-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-	-	-	-	May
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-	Jun
6.50	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-	-	-	Jul
-	-	-	-	-	-	-	-	-	-	0.01	-	-	-	-	-	-	-	Aug
-	-	-	-	-	-	0.01	-	-	-	-	-	-	-	-	-	-	-	Sep
-	-	-	-	-	-	-	-	-	-	-	0.01	-	-	-	-	-	-	Oct
-	5.60	-	-	-	-	-	-	-	-	-	-	0.01	-	-	-	-	-	Nov
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Dec
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2011
5.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-	Jan
-	-	-	-	-	-	-	0	-	-	-	-	-	-	0.01	-	-	-	Feb

Secondary Market of the Government Securities

At the period

At the period																		
	Government Securities, total	NBK Notes	MEKKAM-				MEIKAM-84	MUIKAM-		MEOKAM-								
			3	6	9	12		72	84	24	36	48	60	72	84	96	108	120
			Volume, mln. of KZT															
2006	11362857	6855961	-	-	-	284806	-	-	-	106460	621920	1011258	982974	623694	393463	88063	11482	135728
2007	23084802	17361158	231457	30135	1855	79928	802	38451	-	-	765653	1510490	874419	1016111	512796	372	59759	138901
2008	21610123	11680108	20516	166663	115520	1992529	88	339306	88960	868739	1202926	1032364	1129369	1356410	414118	2783	21752	205980
2009	19084557	7043486	-	663492	418812	1540775	-	223755	315259	1989968	873243	1008395	848437	1500650	406548	2669	115801	75757
2010	24177559	19851095	32035	249876	10203	336784	-	42325	16009	98454	431091	479408	324110	31831	176666	215	11361	33169
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																		
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

Source: Closed Share Society "Central Depository of Securities"

Secondary Market of the Government 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
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																				

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	-	-

*) On Discounted Price

**) Effective Annual Yield

Note: Government and NBK Securities in National Currency

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

Structure of Government Securities in Circulation

Mln. of KZT, end of period

of which:								
Government Securities						Municipal Government Securities		
MUIKAM		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

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									
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	107 659	55 053	289	1 091	1 976

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					
Jan	147.05	146.83	146.99	146.87	-0.43
Feb	146.45	146.00	146.36	146.02	-0.58

*) 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				
Jan	196.55	201.20	197.45	198.95
Feb	199.78	201.52	200.00	198.95

*) 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				
Jan	4.88	4.95	4.92	4.95
Feb	5.00	5.05	5.01	5.05

*) 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							
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

	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							
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

*) Weighted Average

**) per 10 Currency Units

***) per 100 Currency Units

****) per 1000 Currency Units

Official Foreign Exchange Rate*

							KZT per 1 Currency
KRW***	JPY**	KWD	NOK	ZAR	PLN	HUF	
13.19	10.41	431.24	20.95	17.40	44.41	-	2007
11.17	10.77	447.69	21.66	14.82	50.74	-	2008
11.64	1.58	512.14	23.61	17.77	47.70	0.74	2009
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
13.15	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
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
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

Information on Financial Institutions

Banks Assets Classification*

Mln. of KZT, end of period

	11.10				12.10***			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	13 838 703	100.0	3 182 092	100.0	13 857 210	100.0	3 139 846	100.0
1. Standard	6 610 982	47.8	305	0.0	6 695 632	48.3	322	0.0
2. Doubtful	4 988 021	36.0	977 063	30.7	5 035 891	36.4	1 026 144	32.7
- 1 categories - under timely and complete payment of payments	1 821 717	36.5	78 899	8.1	1 706 134	33.9	72 603	7.1
- 2 categories - under delay or incomplete payment of payments	619 672	12.4	52 109	5.3	582 151	11.6	48 504	4.7
- 3 categories - under timely and complete payment of payments	783 203	15.7	155 735	15.9	984 967	19.5	195 315	19.0
- 4 categories - under delay or incomplete payment of payments	542 277	10.9	135 004	13.8	493 943	9.8	121 794	11.9
- 5 categories	1 221 152	24.5	555 315	56.8	1 268 696	25.2	587 928	57.3
3. Loss	2 239 700	16.2	2 204 724	69.3	2 125 687	15.3	2 113 380	67.3
Total Banks Loans**	8 974 271	100.0	2 808 224	100.0	9 065 934	100.0	2 805 539	100.0
1. Standard	2 313 324	25.8	167	0.0	2 389 363	26.3	184	0.0
2. Doubtful	4 765 523	53.1	947 179	33.7	4 858 235	53.6	999 237	35.6
- 1 categories - under timely and complete payment of payments	1 666 761	35.0	70 059	7.4	1 598 818	32.9	65 916	6.6
- 2 categories - under delay or incomplete payment of payments	611 315	12.8	51 209	5.4	573 338	11.8	47 825	4.8
- 3 categories - under timely and complete payment of payments	757 927	15.9	149 856	15.8	954 273	19.7	189 157	18.9
- 4 categories - under delay or incomplete payment of payments	530 495	11.1	132 061	13.9	486 438	10.0	119 932	12.0
- 5 categories	1 199 026	25.2	543 994	57.4	1 245 367	25.6	576 408	57.7
3. Loss	1 895 424	21.1	1 860 878	66.3	1 818 336	20.1	1 806 118	64.4
Conditional Liabilities	693 163	100.0	12 419	100.0	676 953	100.0	10 203	100.0
1. Standard	621 884	89.7	137	1.1	596 300	88.1	136	1.3
2. Doubtful	65 713	9.5	6 875	55.4	77 328	11.4	6 865	67.3
- 1 categories - under timely and complete payment of payments	46 537	70.8	2 311	33.6	54 876	71.0	2 724	39.7
- 2 categories - under delay or incomplete payment of payments	5 060	7.7	499	7.3	5 897	7.6	360	5.2
- 3 categories - under timely and complete payment of payments	4 947	7.5	929	13.5	11 561	15.0	1 762	25.7
- 4 categories - under delay or incomplete payment of payments	6 776	10.3	1 692	24.6	1 864	2.4	453	6.6
- 5 categories	2 394	3.6	1 443	21.0	3 131	4.0	1 565	22.8
3. Loss	5 566	0.8	5 408	43.5	3 325	0.5	3 202	31.4

*) 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

01.11				02.11				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
13 877 964	100.0	3 163 035	100.0	13 962 355	100.0	3 183 387	100.0	Total Assets and Conditional Liabilities
6 636 558	47.8	314	0.0	6 690 460	47.9	317	0.0	1. Standard
5 077 410	36.6	1 043 686	33.0	5 083 132	36.4	1 040 428	32.7	2. Doubtful
1 539 687	30.3	64 207	6.2	1 528 296	30.1	64 319	6.2	- 1 categories - under timely and complete payment of payments
641 396	12.7	47 983	4.6	666 986	13.1	49 947	4.8	- 2 categories - under delay or incomplete payment of payments
1 107 851	21.8	217 502	20.8	1 101 397	21.7	213 554	20.5	- 3 categories - under timely and complete payment of payments
524 526	10.3	128 652	12.3	506 001	9.9	125 319	12.0	- 4 categories - under delay or incomplete payment of payments
1 263 949	24.9	585 342	56.1	1 280 452	25.2	587 290	56.5	- 5 categories
2 163 995	15.6	2 119 035	67.0	2 188 763	15.7	2 142 642	67.3	3. Loss
9 039 497	100.0	2 817 155	100.0	9 082 686	100.0	2 836 915	100.0	Total Banks Loans**
2 258 254	25.0	179	0.0	2 275 200	25.1	179	0.0	1. Standard
4 940 484	54.6	1 021 263	36.3	4 942 327	54.4	1 017 755	35.9	2. Doubtful
1 448 709	29.3	58 566	5.7	1 433 835	29.0	58 492	5.7	- 1 categories - under timely and complete payment of payments
635 508	12.9	47 365	4.6	661 596	13.4	49 381	4.9	- 2 categories - under delay or incomplete payment of payments
1 097 736	22.2	214 942	21.1	1 090 866	22.1	210 938	20.7	- 3 categories - under timely and complete payment of payments
518 732	10.5	127 204	12.5	499 573	10.1	123 712	12.2	- 4 categories - under delay or incomplete payment of payments
1 239 799	25.1	573 187	56.1	1 256 457	25.4	575 232	56.5	- 5 categories
1 840 759	20.4	1 795 713	63.7	1 865 159	20.5	1 818 981	64.1	3. Loss
642 587	100.0	8 753	100.0	665 518	100.0	9 116	100.0	Conditional Liabilities
586 815	91.3	134	1.5	604 336	90.8	136	1.5	1. Standard
52 659	8.2	5 438	62.1	57 983	8.7	5 742	63.0	2. Doubtful
38 539	73.2	1 916	35.2	44 636	77.0	2 226	38.8	- 1 categories - under timely and complete payment of payments
2 983	5.7	297	5.5	2 470	4.3	246	4.3	- 2 categories - under delay or incomplete payment of payments
7 052	13.4	1 380	25.4	6 733	11.6	1 270	22.1	- 3 categories - under timely and complete payment of payments
793	1.5	198	3.6	291	0.5	73	1.3	- 4 categories - under delay or incomplete payment of payments
3 293	6.2	1 646	30.3	3 853	6.6	1 926	33.5	- 5 categories
3 114	0.5	3 181	36.4	3 199	0.5	3 239	35.5	3. Loss

Variable Indicators of Bank Sector Stability

%, end of period

	12.06	12.07	12.08	12.09	01.10	02.10	03.10	04.10	05.10
Unattended loans (to total sum of loans)	1.56	1.48	4.35	30.58	29.74	30.66	29.93	29.88	29.58
Provisions on losses under loans									
- to total sum of loans	4.96	5.87	11.09	37.67	37.05	37.60	36.96	36.82	36.68
- to total sum of doubtful and hopeless loans	10.49	9.75	19.47	50.51	49.77	50.60	49.79	49.76	49.67
Factor of sufficiency of capital (K2) on banking system	14.47	14.20	14.90	-8.02	-8.00	-8.60	-3.75	-3.96	-4.05
Factor of current liquidity* (K4) on banking system	1.47	1.43	3.14	0.98	0.99	1.04	1.08	1.04	1.04

*) 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									
06.10	07.10	08.10	09.10	10.10	11.10	12.10*	01.11	02.11	
27.72	27.00	23.61	23.33	23.06	21.12	20.01	20.36	20.54	Unattended loans (to total sum of loans)
									Provisions on losses under loans
35.34	35.00	33.15	32.75	33.81	31.29	30.91	31.16	31.23	- to total sum of loans
48.17	47.00	44.61	44.25	45.32	42.16	41.97	41.54	41.67	- to total sum of doubtful and hopeless loans
-2.84	-2.71	17.42	17.56	17.35	17.54	17.35	18.20	17.90	Factor of sufficiency of capital (K2) on banking system
1.01	0.99	0.99	1.15	1.13	1.12	1.13	1.08	1.11	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

*) 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	Equity 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

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

*) 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

06.10	09.10	10.10	11.10	12.10	01.11	02.11	
On the Hypothecary Companies							
39 635	39 635	39 695	39 710	39 710	39 710	39 710	<i>Authorized Capital</i>
33 480	32 929	32 654	31 811	31 308	31 057	30 848	<i>Own Capital</i>
87 725	89 254	88 480	89 113	91 462	91 650	92 253	<i>Liabilities:</i>
24 843	24 773	24 761	24 730	24 699	24 619	24 514	of them Loans
121 205	122 183	121 134	120 924	122 770	122 707	123 100	<i>Cumulative Assets:</i>
864	850	844	862	941	940	940	- Rest on the Correspondent Accounts
8 747	9 863	9 826	12 868	13 901	14 339	3 996	- Cash
23 038	23 039	23 041	23 039	23 017	23 004	22 834	- Securities
81 975	80 254	79 364	78 593	76 789	76 276	76 052	- Given Loans ¹⁾
4 220	4 155	4 133	4 164	4 186	4 143	4 120	- 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					
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

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	Jan - June 2010	Jan - Dec 2010
Pension payments under the schedule:					
Pension payments due to obligatory pension payments:	28 406 936	46 271 700	70 032 294	18 095 780	30 553 085
Under Achievement of a Pension Age					
Quantity(Person)	498 638	587 222	669 061	63 120	111 649
Sum	26 692 150	43 872 973	64 946 473	16 780 896	28 571 871
Other Persons					
Quantity(Person)	28 091	32 910	49 876	6 185	9 674
Sum	1 714 786	2 398 727	5 085 821	1 314 884	1 981 214
Pension Payments Due to Voluntary Pension Payments:	130 184	171 452	359 260	113 014	147 604
Under Achievement 55 years Age					
Quantity(Person)	2 535	3 170	5 613	683	1 153
Sum	80 573	112 434	236 496	36 453	57 258
Disablement payments					
Quantity(Person)	44	61	75	4	7
Sum	886	1 701	2 158	180	250
Other Persons					
Quantity(Person)	902	1 078	2 465	1 576	1 822
Sum	48 725	57 317	120 606	76 381	90 096
Pension payments due to voluntary professional pension payments:	871	1 718	3 463	1 637	2 542
Under Achievement of a Pension Age					
Quantity(Person)	97	150	225	59	88
Sum	871	1 718	3 463	1 637	2 542
Lumpsum Pension Payments:	34 404 368	45 196 044	57 247 471	5 968 533	12 821 667
Due to obligatory pension payments:	34 351 807	45 130 858	57 171 629	5 964 707	12 813 927
In Connection with Departure Abroad					
Quantity(Person)	229 561	248 391	269 110	6 511	13 780
Sum	21 598 673	27 117 398	32 888 573	2 485 498	5 423 086
To Heirs					
Quantity(Person)	167 072	209 175	146 064	8 015	16 873
Sum	11 242 545	16 174 492	21 220 355	2 795 885	5 993 003
Other Lumpsum Payments					
Quantity(Person)	101 520	117 573	143 349	12 018	25 580
Sum	1 510 589	1 838 968	3 062 701	683 324	1 397 838
Due to Voluntary Pension Payments:	52 059	64 297	74 208	3 372	6 858
In Connection with Departure Abroad					
Quantity(Person)	3 199	3 441	3 614	68	126
Sum	42 282	51 260	56 524	2 087	3 974
Other Lumpsum Payments					
Quantity(Person)	649	803	936	60	129
Sum	9 777	13 037	17 684	1 285	2 884
Due to Voluntary Professional Pension Payments:	502	889	1 634	454	882
In Connection with Departure Abroad					
Quantity(Person)	50	65	81	5	10
Sum	346	565	776	138	368
Other Lumpsum Payments					
Quantity(Person)	26	43	75	12	20
Sum	156	324	858	316	514
Pension Accumulation Transferred in the Insurance Organization:	144 695	448 074	3 848 580	4 370 856	11 870 253
Obligatory Pension Payments:	144 695	448 074	3 848 580	4 370 856	11 869 866
Under Achievement of a Pension Age (man - 63 years, women - 58 years)					
Quantity(Person)	60	209	636	565	1 757
Sum	32 814	105 438	830 269	971 893	2 885 129
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	1 603	4 550
Sum	111 881	342 636	3 018 311	3 398 963	8 984 737
Voluntary Pension Payments	0	0	0	0	387
Quantity(Person)	0	0	0	0	1
Sum	0	0	0	0	387
Total Pension Payments:	63 087 054	92 088 988	131 491 068	28 549 820	55 395 151

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

1998-2010	Jan 2011	Jan - Feb 2010	from the beginning of activity	
				Pension payments under the schedule:
100 585 380	5 605 350	10 205 231	110 790 611	Pension payments due to obligatory pension payments:
				Under Achievement of a Pension Age
766 119	13 740	26 574	792 693	Quantity(Person)
93 518 345	5 290 575	9 595 027	103 113 372	Sum
				Other Persons
58 278	1 007	1 975	60 253	Quantity(Person)
7 067 035	314 775	610 204	7 677 239	Sum
506 864	6 407	14 609	521 473	Pension Payments Due to Voluntary Pension Payments:
				Under Achievement 55 years Age
6 758	89	240	6 997	Quantity(Person)
293 754	4 091	10 370	304 124	Sum
				Disablement payments
82	1	1	83	Quantity(Person)
2 408	98	98	2 506	Sum
				Other Persons
4 278	37	74	4 352	Quantity(Person)
210 702	2 218	4 141	214 843	Sum
6 005	31	164	6 169	Pension payments due to voluntary professional pension payments:
				Under Achievement of a Pension Age
313	4	9	322	Quantity(Person)
6 005	31	164	6 169	Sum
70 069 137	783 848	1 902 549	71 971 686	Lumpsum Pension Payments:
69 985 555	783 564	1 901 782	71 887 337	Due to obligatory pension payments:
				In Connection with Departure Abroad
282 887	786	1 562	284 449	Quantity(Person)
38 311 658	309 524	711 499	39 023 157	Sum
				To Heirs
162 600	1 036	2 531	165 115	Quantity(Person)
27 213 358	376 930	952 870	28 166 228	Sum
				Other Lumpsum Payments
168 976	1 551	3 874	172 850	Quantity(Person)
4 460 539	97 110	237 413	4 697 952	Sum
81 066	284	717	81 783	Due to Voluntary Pension Payments:
				In Connection with Departure Abroad
3 740	9	18	3 758	Quantity(Person)
60 498	222	390	60 888	Sum
				Other Lumpsum Payments
1 065	2	8	1 073	Quantity(Person)
20 568	62	327	20 895	Sum
2 516	0	50	2 566	Due to Voluntary Professional Pension Payments:
				In Connection with Departure Abroad
91	0	0	91	Quantity(Person)
1 144	0	0	1 144	Sum
				Other Lumpsum Payments
95	0	1	96	Quantity(Person)
1 372	0	50	1 422	Sum
15 718 833	1 090 292	2 017 366	17 736 199	Pension Accumulation Transferred in the Insurance Organization:
15 718 446	1 090 292	2 017 366	17 735 812	Obligatory Pension Payments:
				Under Achievement of a Pension Age (man - 63 years, women - 58 years)
2 393	205	399	2 792	Quantity(Person)
3 715 398	309 763	488 289	4 203 687	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
6 062	428	1 008	7 070	Quantity(Person)
12 003 048	780 529	1 529 077	13 532 125	Sum
387	0	0	387	Voluntary Pension Payments
1	0	0	1	Quantity(Person)
387	0	0	387	Sum
186 886 219	7 485 928	14 139 919	201 026 138	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)	MEUZHKA	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

* 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

in % from a total sum of pension actives								End of period
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

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

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

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
<i>of which to nonresidents</i>	<i>49 355</i>	<i>5 876</i>	<i>48 668</i>	<i>3 229</i>	<i>16 169</i>	<i>21 670</i>	<i>36 792</i>	<i>38 249</i>

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 7	40 7	40 7	40 7	40 7	38 7	38 7	Number of Insurance company, total - 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	<i>of which to nonresidents</i>

Payment Systems

The Basic Indicators

For the period

	2006	2007	2008	2009	01.10	02.10	03.10
Payment Systems:							
Amount of Payments, thousand	24 101	23 599	24 443	25 924	1 813	2 302	2 273
of which:							
interbank transfer system of money	8 293	8 508	9 595	9 991	638	821	866
to total, %	0.3	0.4	0.4	0.4	0.4	0.4	0.4
interbank clearing system	15 807	15 091	14 848	15 934	1 175	1 480	1 407
to total, %	0.7	0.6	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	13 118 813	17 149 708	16 314 072
of which:							
interbank transfer system of money	92 775 781	141 148 483	139 558 460	157 003 348	12 948 348	16 919 186	16 066 537
to total volume, %	1.0	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	170 465	230 522	247 534
to total volume, %	0.0	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	52	53	53
interbank clearing system	33	33	36	38	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	228	275	257
of which:							
through loro-accounts	3 996	4 740	5 045	3 346	172	209	197
to total, %	1	1	1	1	1	1	1
through nostro-accounts	701	910	1 034	968	56	67	60
to total, %	0	0	0	0	0	0	0
Volume of Payments, bln.KZT	1 459 326	2 207 929	2 070 434	1 274 114	74 503	82 624	86 438
of which:							
through loro-accounts	1 268 205	1 944 785	1 761 752	998 688	58 154	62 505	65 207
to total volume, %	0.9	0.9	0.9	0.8	0.8	0.8	0.8
through nostro-accounts	191 121	263 145	308 682	275 426	16 349	20 119	21 231
to total volume, %	0	0	0	0	0	0	0
Payment instruments							
Amount of Payments, thousand	106 021	132 095	148 020	163 772	11 578	13 603	15 583
Payment order	30 862	35 240	36 356	39 053	2 767	3 376	3 461
Payment request-order	135	230	476	210	13	16	16
Cheque for goods and services paying	80.7	69.8	62.1	38.6	1.0	1.1	1.4
Direct debiting of a banking account	7 773	9 330	7 798	6 036	355	300	302
Collection order	342	492	784	358	33	22	50
Paid bill of exchange	1	1	0	0	0	0	0
Payment card	66 827	86 735	102 545	118 077	8 408	9 888	11 753
Volume of Payments, bln.KZT	55 990 917	87 520 376	108 943 101	89 517 299	7 753 307	9 647 075	9 528 263
Payment order	53 062 789	84 022 516	104 552 493	82 791 415	7 228 260	9 207 850	9 031 868
Payment request-order	42 125	132 555	269 863	372 599	20 704	40 936	5 105
Cheque for goods and services paying	108 966	133 092	100 953	81 806	2 640	11 809	4 129
Direct debiting of a banking account	1 073 917.7	1 052 544.7	1 457 528.3	3 332 925.5	188 001.9	122 806.1	202 450.6
Collection order	435 289	187 405	238 399	287 204	119 470	37 179	26 030
Paid bill of exchange	26 053	7 694	13 750	1 727	34	58	92
Payment card	1 241 777	1 897 868	2 310 114	2 649 622	194 197	226 437	258 588
Payment Cards:							
Amount of Payments using Cards issued by the banks of Kazakhstan, thousand	66 827	86 735	102 545	118 077	8 408	9 888	11 753
of which:							
in trade terminals:	7 996	12 539	16 874	20 383	1 604	1 830	2 219
local systems	686	341	417	456	32	38	48
international systems, of which:	7 310	12 198	16 457	19 927	1 572	1 792	2 171
Visa International	5 996	9 656	13 001	15 975	1 278	1 464	1 790
MasterCard Worldwide	1 313	2 540	3 448	3 936	292	326	379
in trade terminals to total, %	0.1	0.1	0.2	0.2	0.2	0.2	0.2

Continuation

Payment Systems

The Basic Indicators

For the period

06.10	09.10	12.10	2010	01.11	02.11	
						Payment Systems:
2 634	2 433	2 723	29 710	1 935	2 493	Amount of Payments, thousand
						of which:
1 124	986	1 052	11 458	706	914	interbank transfer system of money
0.4	0.4	0.4	0.4	0.4	0.4	to total, %
1 510	1 447	1 671	18 251	1 229	1 579	interbank clearing system
0.6	0.6	0.6	0.6	0.6	0.6	to total, %
14 614 778	13 605 672	18 267 661	187 704 401	12 799 413	15 268 963	Volume of Payments, bln.KZT
						of which:
14 326 696	13 317 510	17 931 264	184 450 931	12 601 473	15 004 672	interbank transfer system of money
1.0	1.0	1.0	1.0	1.0	1.0	to total volume, %
288 082	288 162	336 397	3 253 470	197 940	264 290	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:
50	49	50	50	50	50	interbank transfer system of money
38	38	39	39	39	39	interbank clearing system
						Payments and transfers of money through correspondent accounts opened between banks
202	380	409	3 729	303	350	Amount of Payments, thousand
						of which:
165	288	312	2 855	231	266	through loro-accounts
1	1	1	1	1	1	to total, %
37	91	97	874	72	83	through nostro-accounts
0	0	0	0	0	0	to total, %
81 012	146 789	167 287	1 404 349	137 168	116 513	Volume of Payments, bln.KZT
						of which:
64 748	117 993	132 606	1 115 583	112 268	91 909	through loro-accounts
0.8	0.8	0.8	0.8	0.8	0.8	to total volume, %
16 264	28 796	34 681	288 765	24 900	24 604	through nostro-accounts
0	0	0	0	0	0	to total volume, %
						Payment instruments
15 529	16 086	19 352	187 927	13 747	15 038	Amount of Payments, thousand
3 755	4 191	4 699	46 656	3 452	4 056	Payment order
22	18	19	208	14	17	Payment request-order
2.1	2.8	2.9	26.7	1.9	2.1	Cheque for goods and services paying
284	346	339	3 896	290	309	Direct debiting of a banking account
93	103	83	862	57	62	Collection order
0	0	0	0	0	0	Paid bill of exchange
11 372	11 426	14 210	136 277	9 931	10 592	Payment card
10 631 118	10 509 129	12 736 622	121 770 780	7 784 894	8 698 186	Volume of Payments, bln.KZT
10 050 458	9 841 943	11 925 132	114 604 682	7 299 513	8 108 584	Payment order
34 281	143 872	39 135	820 448	10 871	14 125	Payment request-order
7 013	7 426	6 704	70 570	4 419	4 359	Cheque for goods and services paying
202 425.0	187 781.0	344 590.5	2 405 084.8	185 941.8	263 317.1	Direct debiting of a banking account
51 006	32 233	50 168	523 190	30 004	28 087	Collection order
148	68	11	596	0	5	Paid bill of exchange
285 787	295 806	370 881	3 346 208	254 145	279 709	Payment card
						Payment Cards:
						Amount of Payments using Cards issued by the banks of Kazakhstan, thousand
11 372	11 426	14 210	136 277	9 931	10 592	of which:
2 108	2 119	2 739	25 567	2 147	2 168	in trade terminals:
45	45	53	524	38	250	local systems
2 063	2 074	2 686	25 043	2 109	1 918	international systems, of which:
1 717	1 720	2 250	20 741	1 755	1 409	Visa International
343	353	433	4 276	352	394	MasterCard Worldwide
0.2	0.2	0.2	0.2	0.2	0.2	in trade terminals to total, %

Continuation

	2006	2007	2008	2009	01.10	02.10	03.10
on reception of a cash:	58 831	74 196	85 671	97 693	6 804	8 058	9 534
local systems	3 392	2 325	2 621	2 526	161	195	237
international systems, of which:	55 439	71 871	83 050	95 167	6 643	7 863	9 297
Visa International	45 089	56 708	65 997	75 409	5 327	6 354	7 594
MasterCard Worldwide	10 351	15 135	16 985	19 683	1 312	1 503	1 696
<i>on reception of a cash to total, %</i>	<i>0.9</i>	<i>0.9</i>	<i>0.8</i>	<i>0.8</i>	<i>0.8</i>	<i>0.8</i>	<i>0.8</i>
Volume of Payments using Cards issued by the banks of Kazakhstan	1 241 777	1 897 868	2 310 114	2 649 622	194 197	226 437	258 588
of which:							
in trade terminals:	140 734	212 793	313 588	304 754	23 270	26 683	33 447
local systems	7 717	7 788	6 025	6 714	462	553	648
international systems, of which:	133 017	205 005	307 563	298 040	22 808	26 130	32 799
Visa International	116 742	174 112	218 327	256 291	20 862	22 415	28 672
MasterCard Worldwide	16 275	30 858	89 089	41 364	1 906	3 683	4 085
<i>in trade terminals to total, %</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>
on reception of a cash:	1 101 043	1 685 075	1 996 526	2 344 868	170 926	199 754	225 140
local systems	62 558	98 399	60 526	60 056	4 097	4 717	5 336
international systems, of which:	1038486	1586676	1936000	2284812	166829	195037	219805
Visa International	861 942	1 277 106	1 585 518	1 859 392	137 800	161 635	183 824
MasterCard Worldwide	176544	308883	349007	423268	28890	33266	35766
<i>on reception of a cash to total, %</i>	<i>0.9</i>	<i>0.9</i>	<i>0.9</i>	<i>0.9</i>	<i>0.9</i>	<i>0.9</i>	<i>0.9</i>
Total amount of Cards in Circulation*, thousand, of which:	4 101	5 616	7 173	7 615	7 692	7 748	7 837
local systems	192	202	181	158	159	162	164
international systems, of which:	3 909	5 414	6 992	7 457	7 532	7 586	7 673
Visa International	3 139	4 173	5 613	6 046	6 130	6 183	6 275
MasterCard Worldwide	770	1 240	1 373	1 402	1 394	1 395	1 390
Amount of Holders of Cards* , thousand, of which:	3 933	5 335	6 643	7 136	7 216	7 277	7 387
local systems	182	191	151	150	152	154	156
international systems, of which:	3 750	5 143	6 492	6 986	7 064	7 123	7 231
Visa International	2 998	3 940	5 185	5 628	5 715	5 773	5 883
MasterCard Worldwide	751	1 202	1 300	1 350	1 341	1 343	1 340
Amount of the used Payment Cards, thousand, of which:	2 421	2 971	3 219	3 694	3 411	3 595	3 731
local systems	107	108	55	91	80	89	91
international systems, of which:	2 314	2 863	3 164	3 603	3 331	3 507	3 640
Visa International	1 894	2 191	2 476	2 836	2 652	2 796	2 922
MasterCard Worldwide	420	671	684	763	675	706	714
Amount of Units of Equipment for Payment Cards :							
pos-terminals, of which:	10 833	16 412	20 442	22 913	23 007	22 974	23 154
in banks	8 606	3 269	4 117	4 468	4 443	4 438	4 473
at businessmen	2 227	13 143	16 325	18 445	18 564	18 536	18 681
imprinters	1 317	1 033	883	831	814	806	799
cash dispensers	2 267	4 364	6 234	6 956	7 046	7 082	7 110
Amount of Businessmen	5 338	7 391	9 030	10 089	10 097	10 120	10 161

*) Correspondent accounts opened between banks of Kazakhstan, Development Bank of Kazakhstan and organizations conducting certain banking operations

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

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

06.10	09.10	12.10	2010	01.11	02.11	
9 264	9 307	11 471	110 710	7 784	8 424	on reception of a cash:
231	224	264	2 645	189	187	local systems
9 033	9 083	11 207	108 065	7 596	8 237	international systems, of which:
7 507	7 616	9 439	89 583	6 334	6 619	Visa International
1 520	1 458	1 760	18 403	1 256	1 367	MasterCard Worldwide
0.8	0.8	0.8	0.8	0.8	0.8	on reception of a cash to total, %
285 787	295 806	370 881	3 346 208	254 145	279 709	Volume of Payments using Cards issued by the banks of Kazakhstan
						of which:
35 821	39 203	44 153	411 119	34 482	44 326	in trade terminals:
1 163	789	1 467	10 171	831	3 068	local systems
34 658	38 413	42 687	400 948	33 651	41 258	international systems, of which:
30 417	31 863	35 000	342 767	25 038	27 996	Visa International
4 180	6 455	7 588	57 497	8 551	11 041	MasterCard Worldwide
0.1	0.1	0.1	0.1	0.1	0.2	in trade terminals to total, %
249 967	256 604	326 727	2 935 089	219 663	235 383	on reception of a cash:
6 886	5 843	7 378	69 951	5 214	5 244	local systems
243081	250760	319349	2865138	214450	230139	international systems, of which:
206 490	214 506	272 948	2 425 451	183 028	185 607	Visa International
36380	35937	46084	437164	31227	34696	MasterCard Worldwide
0.9	0.9	0.9	0.9	0.9	0.8	on reception of a cash to total, %
8 130	8 394	8 392	8 392	8 478	8 763	Total amount of Cards in Circulation*, thousand, of which:
169	174	172	172	173	171	local systems
7 960	8 220	8 220	8 220	8 305	8 592	international systems, of which:
6 586	6 827	6 856	6 856	6 924	7 139	Visa International
1 365	1 383	1 353	1 353	1 369	1 440	MasterCard Worldwide
7 613	7 839	7 817	7 817	7 847	8 050	Amount of Holders of Cards* , thousand, of which:
161	167	164	164	165	162	local systems
7 451	7 672	7 653	7 653	7 682	7 889	international systems, of which:
6 131	6 348	6 339	6 339	6 358	6 556	Visa International
1 312	1 314	1 303	1 303	1 313	1 321	MasterCard Worldwide
3 821	3 905	4 272	4 272	3 941	3 818	Amount of the used Payment Cards, thousand, of which:
92	91	97	97	88	94	local systems
3 729	3 814	4 175	4 175	3 853	3 724	international systems, of which:
3 047	3 149	3 454	3 454	3 186	3 147	Visa International
677	659	715	715	662	573	MasterCard Worldwide
						Amount of Units of Equipment for Payment Cards :
23 821	24 871	25 914	25 914	26 048	25 743	pos-terminals, of which:
4 475	4 638	4 758	4 758	4 761	4 749	in banks
19 346	20 233	21 156	21 156	21 287	20 994	at businessmen
791	720	711	711	694	670	imprinters
7 285	7 441	7 605	7 605	7 641	7 613	cash dispensers
10 258	10 564	10 721	10 721	10 789	10 970	Amount of Businessmen

Balance of Payments and Foreign Debt

Balance of Payments* (Analytical Presentation)

Mln. of USD

	2005	2006	2007	2008	2009	2009	
						I	II
A. Current Account	-1055.8	-1998.6	-8321.9	6325.5	-4359.2	-1068.3	-2935.9
Trade Balance	10321.8	14641.7	15091.0	33518.8	14969.4	2038.9	2013.4
Exports	28300.6	38762.1	48351.1	71970.8	43931.1	8154.2	9338.4
Imports	-17978.8	-24120.4	-33260.2	-38452.0	-28961.7	-6115.3	-7325.1
Services	-5267.3	-5941.6	-8165.5	-6693.6	-5810.7	-1090.6	-1429.5
Exports	2228.4	2818.7	3564.3	4425.6	4233.8	980.1	1057.6
Imports	-7495.7	-8760.4	-11729.8	-11119.2	-10044.5	-2070.7	-2487.1
Income	-5696.9	-9491.4	-13087.9	-19515.1	-12835.1	-1943.3	-3340.5
Interest on debt capital	-817.9	-1800.4	-3499.8	-3753.7	-3017.3	-883.2	-740.3
Income of foreign direct investors	-4795.5	-7887.3	-11245.5	-17144.8	-11180.8	-1531.4	-2939.7
Interest on Reserves of the NBK	228.2	443.8	745.6	422.6	245.0	99.1	53.0
Interest on Assets of the National Fund	181.8	378.6	715.5	766.5	575.9	133.8	157.9
Other (netto)	-493.5	-626.1	196.4	194.3	542.0	238.4	128.7
Current Transfers	-413.5	-1207.2	-2159.5	-984.7	-682.8	-73.3	-179.3
B. Capital & Financial Account	912.0	16200.8	8259.6	1609.7	7876.2	3295.0	928.3
Capital Accounts	14.0	31.9	24.6	-12.6	-29.5	13.6	-8.6
of which migrant transfers	9.5	28.1	-11.2	-31.6	-60.9	-5.5	-13.0
Finance Accounts	898.0	16168.9	8235.0	1622.3	7905.6	3281.4	936.9
Direct Investment	2117.1	6662.9	7965.9	13117.9	10653.4	2243.6	2344.9
Assets (netto)	6535.3	10911.4	13620.2	18981.9	16823.5	3356.8	3899.4
Liabilities	-4418.2	-4248.6	-5654.3	-5864.0	-6170.1	-1113.2	-1554.6
Portfolio Investment	-3952.7	-4501.4	-4583.1	-9377.5	2996.1	3397.2	80.3
of which Euronotes	-59.8	0.5	-6.9	0.0	0.0	0.0	0.0
Derivative financial tools (net)	-112.6	-67.8	-366.6	187.3	56.8	188.0	58.6
Medium- and Long term Loans and Credits	2203.8	14431.1	11364.2	1389.8	-3301.1	-955.8	-2341.3
Trade Credits	87.8	88.3	-218.4	10.6	30.2	144.0	3.7
Government guaranteed	-34.1	-37.0	-53.4	-22.2	-23.4	6.4	-13.8
Drawings	117.2	56.3	56.3	44.1	34.6	8.7	11.0
Amortization	-151.3	-93.3	-109.7	-66.3	-58.0	-2.3	-24.8
Other (netto)	121.9	125.3	-165.1	32.8	53.6	137.6	17.6
Loans	2116.0	14556.8	11773.4	1474.4	-3871.8	-1099.8	-2344.8
Attracted by Government	-827.3	0.7	-56.6	34.7	608.8	2.1	1.2
Drawings	109.5	104.1	104.6	100.3	682.6	19.9	20.1
Amortization	-936.8	-103.4	-161.2	-65.6	-73.8	-17.8	-18.9
Other loans (netto)	2943.3	14556.2	11830.0	1439.6	-4480.6	-1101.9	-2346.0
Other items (netto)	0.0	-214.0	-190.8	-95.2	540.5	0.0	-0.3
Other Short-term Capital	642.5	-355.9	-6145.4	-3695.1	-2499.6	-1591.6	794.4
C. Errors and Omissions	-1800.0	-3127.7	-2966.4	-5746.5	-1055.2	-2778.1	1062.6
D. Overall Balance	-1943.8	11074.6	-3028.7	2188.8	2461.8	-551.4	-945.0
E. Financing	1943.8	-11074.6	3028.7	-2188.8	-2461.8	551.4	945.0
Reserve assets NBK	1943.8	-11074.6	3028.7	-2188.8	-2461.8	551.4	945.0
IMF Credits	0.0	0.0	0.0	0.0	0.0	0.0	0.0

*) NBK Estimates

Balance of Payments and Foreign Debt

Balance of Payments* (Analytical Presentation)

Mln. of USD

2009		2010	2010				
III	IV		I	II	III	IV	
-726.1	371.0	4319.0	2776.6	1901.2	-426.7	67.9	A. Current Account
4828.0	6089.1	28881.4	8014.9	8488.8	6112.6	6265.2	Trade Balance
12415.1	14023.4	60837.9	13616.8	16335.6	14814.1	16071.5	Exports
-7587.0	-7934.3	-31956.5	-5601.9	-7846.8	-8701.4	-9806.3	Imports
-1775.7	-1514.9	-7053.1	-1435.5	-1404.0	-1918.3	-2295.3	Services
1153.9	1042.2	4244.6	903.1	1060.2	1160.3	1121.0	Exports
-2929.6	-2557.1	-11297.7	-2338.6	-2464.1	-3078.6	-3416.3	Imports
-3543.7	-4007.7	-17074.7	-3819.8	-5014.1	-4396.7	-3844.1	Income
-713.7	-680.0	-1686.9	-515.2	-464.9	-357.8	-349.1	Interest on debt capital
-3119.4	-3590.2	-15351.5	-3437.3	-4642.8	-3889.3	-3382.1	Income of foregn direct investors
48.3	44.6	250.9	45.4	64.1	68.1	73.3	Interest on Reserves of the NBK
152.3	131.9	576.9	133.8	145.3	143.5	154.3	Interest on Assets of the National Fund
88.9	86.0	-864.1	-46.5	-115.7	-361.2	-340.6	Other (netto)
-234.7	-195.5	-434.6	17.0	-169.5	-224.3	-57.8	Current Transfers
2514.9	1138.0	-990.8	1158.1	-1167.8	-1030.6	49.4	B. Capital & Financial Account
-21.1	-13.3	7888.2	2501.5	636.4	4680.2	70.0	Capital Accounts
-24.3	-18.1	-10.8	0.0	-4.5	-7.2	1.0	of which migrant transfers
2536.0	1151.3	-8878.9	-1343.4	-1804.1	-5710.8	-20.6	Finance Accounts
2755.0	3309.8	2155.1	3390.6	2121.6	403.5	-3760.6	Direct Investment
4111.1	5456.1	9575.5	5451.2	3782.6	1995.7	-1654.0	Assets (netto)
-1356.1	-2146.2	-7420.3	-2060.5	-1661.0	-1592.2	-2106.6	Liabilities
-654.3	173.0	8712.0	3914.6	-2743.5	820.7	6720.3	Portfolio Investment
0.0	0.0	0.0	0.0	0.0	0.0	0.0	of which Euronotes
-108.2	-81.6	13.0	67.7	162.9	-241.7	24.0	Derivative financial tools (net)
175.7	-179.6	-8948.8	-7029.7	-1348.4	-2132.9	1562.2	Medium- and Long term Loans and Credits
139.0	-256.5	-311.5	-70.4	-222.1	66.9	-85.9	Trade Credits
9.5	-25.5	-175.1	6.2	-168.1	-2.5	-10.8	Government guaranteed
14.1	0.9	13.9	10.5	0.0	1.8	1.7	Drawings
-4.6	-26.4	-189.0	-4.2	-168.1	-4.2	-12.4	Amortization
129.5	-231.0	-136.4	-76.7	-54.0	69.4	-75.1	Other (netto)
-504.0	76.8	-8636.3	-6959.3	-1125.3	-2199.8	1648.1	Loans
4.8	600.7	1425.2	52.1	38.1	1068.9	266.0	Attracted by Government
22.5	620.1	1507.1	68.6	58.8	1085.9	293.8	Drawings
-17.7	-19.5	-81.9	-16.5	-20.7	-16.9	-27.8	Amortization
-508.8	-523.8	-10061.5	-7011.4	-1163.4	-3268.8	1382.1	Other loans (netto)
540.7	0.0	-1.0	0.0	-1.0	0.0	0.0	Other items (netto)
367.8	-2070.3	-10810.3	-1686.7	3.4	-4560.4	-4566.6	Other Short-term Capital
-33.1	693.5	1406.5	343.3	-663.2	1480.0	246.5	C. Errors and Ommissions
1755.7	2202.4	4734.7	4278.0	70.2	22.8	363.8	D. Overall Balance
-1755.7	-2202.4	-4734.7	-4278.0	-70.2	-22.8	-363.8	E. Financing
-1755.7	-2202.4	-4734.7	-4278.0	-70.2	-22.8	-363.8	Reserve assets NBK
0.0	0.0	0.0	0.0	0.0	0.0	0.0	IMF Credits

Gross external debt

Mln. of USD, end of period

	12.05	12.06	12.07	12.08	03.09	06.09	09.09	12.09
1. State and state-guaranteed external debt	2 175	3 125	2 099	2 167	2 080	2 255	2 762	3 722
<i>in percent of total</i>	5.0	4.2	2.2	2.0	2.0	2.1	2.5	3.3
2. Private non-guaranteed external debt	41 254	70 889	94 617	105 546	102 826	104 526	109 036	109 507
<i>in percent of total</i>	95.0	95.8	97.8	98.0	98.0	97.9	97.5	96.7
Gross External Debt	43 429	74 014	96 716	107 713	104 906	106 781	111 798	113 229
of which intercompany loans*	19 228	25 513	29 914	40 115	41 707	43 333	47 676	50 096
<i>in percent of total</i>	44.3	34.5	30.9	37.2	39.8	40.6	42.6	44.2

*) Liabilities to Foreign Associated and Affiliated Companies and Branches

Source: NBK, Ministry of Finance, Statistics Agency

Kazakhstan's External Debt Indicators*

	2005	2006	2007	2008	2009			
					I	II	III	IV
A. Major economic aggregates, Mln. of USD								
1. Gross External Debt (at the end of period)	43 429	74 014	96 893	107 933	104 907	106 782	111 756	113 239
<i>of which, intercompany loans</i>	19 228	25 513	30 081	40 199	41 765	43 401	47 755	50 213
2. Gross External Debt excluding intercompany loans (at the end of period)	24 200	48 501	66 812	67 735	63 142	63 381	64 002	63 026
3. Debt service (including intercompany loans)	11 054	11 847	25 445	31 830	7 789	7 871	6 228	8 539
4. Debt service (excluding intercompany loans)	5 495	5 817	17 284	23 268	6 148	5 767	4 124	6 313
5. Exports GNFS for the year	30 529	41 581	51 906	76 396	9 134	10 396	13 569	15 066
6. Exports GNFS for the period	30 529	41 581	51 906	76 396	68 656	58 444	49 482	48 165
B. Debt Indicators, %								
1. Gross external debt per capita (USD)								
excluding intercompany loans	1 590.3	3 150.5	4 292.3	4 293.4	3 989.2	3 991.1	4 014.6	3 930.3
2. Gross external debt to GDP ratio,%	76.0	91.4	92.4	80.9	81.4	87.5	98.8	98.6
excluding intercompany loans	42.4	59.9	63.7	50.7	49.0	51.9	56.6	54.9
3. Gross external debt to exports GNFS ratio,%	142.3	178.0	186.7	141.3	152.8	182.7	225.9	235.1
excluding intercompany loans	79.3	116.6	128.7	88.7	92.0	108.4	129.3	130.9
4. Debt service to exports GNFS ratio, %	36.2	28.5	49.0	41.7	85.3	75.7	45.9	56.7
excluding intercompany loans	18.0	14.0	33.3	30.5	67.3	55.5	30.4	41.9
5. Interest payments to exports GNFS ratio (%)	5.6	6.5	10.2	7.5	14.9	11.9	9.0	8.1
Memo items**								
Population, thousand	15217.7	15394.6	15565.6	15776.5	15828.1	15880.6	15942.3	16036.1
GDP, KZT billion	7 591.0	10 213.6	12 849.8	16 052.9	3 055.3	3 654.5	4 511.1	5 786.7
GDP, USD billion	57.1	81.0	104.9	133.5	128.8	122.1	113.1	114.8

*) NBK Estimates

) **Source: Statistical Agency of the Republic of Kazakhstan

Gross external debt

Mln. of USD, end of period

03.10	06.10	09.10	12.10	
4 112	3 691	4 507	5 111	1. State and state-guaranteed external debt
3.7	3.2	4.0	4.3	<i>in percent of total</i>
107 350	110 804	108 260	114 131	2. Private non-guaranteed external debt
96.3	96.8	96.0	95.7	<i>in percent of total</i>
111 462	114 495	112 767	119 242	Gross External Debt
51 840	55 240	57 497	53 247	of which intercompany loans*
46.5	48.2	51.0	44.7	<i>in percent of total</i>

Kazakhstan's External Debt Indicators*

2009	2010				2010	
	I	II	III	IV		
A. Major economic aggregates, Mln. of USD						
113 239	111 436	114 285	112 431	119 242	119 242	1. Gross External Debt (at the end of period)
50 213	51 929	55 335	57 581	53 247	53 247	of which, intercompany loans
63 026	59 507	58 950	54 851	65 996	65 996	2. Gross External Debt excluding intercompany loans (at the end of period)
30 427	5 172	4 979	4 909	6 771	21 831	3. Debt service (including intercompany loans)
22 352	3 202	3 014	2 944	4 149	13 308	4. Debt service (excluding intercompany loans)
48 165	14 520	17 396	15 974	17 192	65 083	5. Exports GNFS for the year
48 165	53 551	60 550	62 956	65 083	65 083	6. Exports GNFS for the period
B. Debt Indicators, %						
3 930.3	3 698.2	3 650.4	3 383.7	4 015.9	4 015.9	1. Gross external debt per capita (USD)
98.6	91.0	87.5	81.5	81.7	81.7	excluding intercompany loans
54.9	48.6	45.1	39.7	45.2	45.2	2. Gross external debt to GDP ratio,%
235.1	208.1	188.7	178.6	183.2	183.2	excluding intercompany loans
130.9	111.1	97.4	87.1	101.4	101.4	3. Gross external debt to exports GNFS ratio,%
63.2	35.6	28.6	30.7	39.4	33.5	excluding intercompany loans
46.4	22.0	17.3	18.4	24.1	20.4	4. Debt service to exports GNFS ratio, %
10.5	7.9	6.8	7.3	6.6	7.1	excluding intercompany loans
						5. Interest payments to exports GNFS ratio (%)
Memo items**						
16036.1	16090.9	16148.9	16210.1	16433.8	16433.8	Population, thousand
17 007.6	4 372.9	4 760.7	5 505.7	6 874.2	21 513.5	GDP, KZT billion
114.8	122.4	130.6	138.0	146.0	146.0	GDP, USD billion

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“...“ - Data not Available

NBK - National Bank of Kazakhstan

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKO - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHKA - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian dollar

CAD - Canadian dollar

CHF - Swiss franc

CNY - Chinese yuan

DKK - Danish krone

EUR - EURO

GBP - Pound sterling

JPY - Japanese yen

KRW - Korean won

KWD - Kuwaiti dinar

NOK - Norwegian krone

PLN - Polish zloty

SAR - Saudi Arabia Riyal

XDR - Special drawing rights

CZK - Czech koruna

SEK - Swedish kronor

SGD - Singapore dollar

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