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of Kazakhstan**

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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>...</i>	<i>...</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	
...	...	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	Volume of Industrial Production, bln. KZT
11.0	10.9	10.4	10.4	10.5	10.0	5.8	<i>as % to same period of the previous year</i>
2258	2672	3127	3603	4078	4773	189	Capital Investments, bln. KZT
-2.9	-2.7	-2.1	-1.8	-0.9	-0.5	4.3	<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	<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	<i>% to same period of the previous year</i>
72	70	61	61	55	35	44	Unemployed (End of Period), thous.person ¹⁾
-27.5	-23.8	-27.6	-28.7	-9.1	-33.7	-30.6	<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	
13743	14581	14353	14752	13467	13728	14644	Minimum of subsistence (average, per capita), KZT*
39364	39656	39035	38361	38689	44370	...	Average per capita money income, KZT
12.1	15.5	13.7	13.4	13.9	13.9	...	<i>as % to same period of the previous year</i>
...	...	14547	...	...	...	...	Export fob, mln. USD **
...	...	-8567	...	...	...	...	Import fob, mln. USD **
...	...	112767	...	...	...	...	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	

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	
						Consumer Price Index
104.6	105.2	106.2	107.1	107.8	101.7	% changes to December of the previous year*
100.0	100.6	100.9	100.8	100.7	101.7	% changes to the previous month**
107.0	107.0	107.0	107.1	107.1	107.3	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	% changes to December of the previous year
99.9	100.4	101.3	101.2	101.2	103.0	% changes to the previous month
						Price Index Non-Food Goods
103.4	103.9	104.5	105.1	105.5	100.5	% changes to December of the previous year
100.4	100.5	100.6	100.6	100.4	100.5	% changes to the previous month
						Price Index Marketable Services
104.7	105.5	106.2	106.7	106.8	101.2	% changes to December of the previous year
99.9	100.8	100.7	100.4	100.1	101.2	% changes to the previous month
						Price Index for Industri
103.9	103.4	107.0	110.7	112.9	104.8	% changes to December of the previous year
101.4	99.5	103.5	103.5	102.0	104.8	% changes to the previous month
						Price Index for Construction
102.5	102.6	102.9	103.0	103.6	100.3	% changes to December of the previous year
100.3	100.1	100.2	100.1	100.6	100.3	% changes to the previous month
						Index of Tariffs for Freight Shipping
111.7	111.7	111.8	111.8	111.8	113.5	% changes to December of the previous year
100.0	100.0	100.0	100.0	100.0	113.5	% 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	01.10	02.10
Net Foreign Assets	4 218 708	4 647 908	5 717 594	6 965 419	7 450 750	7 665 390
<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>3 811 242</i>	<i>3 977 601</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>3 894 009</i>	<i>4 058 605</i>
Monetary Gold and SDR	53 790	73 304	69 515	187 379	184 723	185 108
Foreign Currency	440	20 388	11 155	34 760	34 040	33 470
Transferable Deposits	784 318	651 765	760 322	1 282 284	1 934 493	2 122 864
Other Deposits	127 626	258 425	191 700	263 779	275 616	263 785
Securities (other than shares)	1 421 739	948 984	1 080 805	1 658 729	1 463 907	1 451 454
Credits *	39 310	167 934	276 300	-	-	-
Financial Derivatives	529	-	10 556	1 220	1 230	1 507
Other Accounts Receivable	1 385	1	-	0	-	418
<i>Less: Foreign Liabilities</i>	<i>492</i>	<i>351</i>	<i>3 365</i>	<i>83 156</i>	<i>82 767</i>	<i>81 003</i>
SDR	-	-	-	79 690	79 281	77 429
Nonresidents Transferable Deposits	87	87	188	3	3	3
Other Deposits	-	-	-	792	767	370
Credits	242	229	230	147	147	146
Financial Derivatives	0	0	2 947	2 495	2 436	2 230
Other Accounts Payable	163	35	-	29	134	825
Assets of the National Oil Fund	1 789 680	2 527 076	3 320 009	3 617 727	3 648 819	3 706 168
<i>Other Net Foreign Assets</i>	<i>385</i>	<i>381</i>	<i>596</i>	<i>2 697</i>	<i>-9 312</i>	<i>-18 379</i>
Gross Assets	395	558	612	102 083	103 363	89 235
Less: Foreign Liabilities	10	177	16	99 386	112 675	107 615
Net Domestic Assets	-2 710 722	-3 156 022	-3 579 563	-4 313 726	-4 694 434	-4 852 384
<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>-278 025</i>	<i>-181 155</i>
<i>Claims</i>	<i>16 233</i>	<i>17 113</i>	<i>75 376</i>	<i>5 164</i>	<i>5 221</i>	<i>5 269</i>
Securities	16 233	17 113	75 376	5 164	5 221	5 269
<i>Less: Liabilities</i>	<i>213 962</i>	<i>71 659</i>	<i>57 106</i>	<i>151 817</i>	<i>283 245</i>	<i>186 424</i>
Transferable Deposits	213 541	71 515	53 807	143 104	172 414	71 139
Other Deposits	356	-	3 220	8 565	110 690	115 159
Other Accounts Payable	66	144	79	147	142	126
Resources of the National Oil Fund	1 853 296	2 735 815	3 320 010	4 489 351	4 549 125	4 702 605
<i>Claims to Banks</i>	<i>-535 010</i>	<i>-156 823</i>	<i>-172 696</i>	<i>-68 268</i>	<i>-276 656</i>	<i>-408 257</i>
Other Deposits	-	-	15 031	-	-	-
Securities	-	-	-	888	919	11 826
Credits*	-	4 004	128 176	405 536	405 732	405 721
Less: NBK Notes	535 010	233 708	316 043	474 692	683 307	825 804
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>120 002</i>	<i>120 143</i>
Shares and other Equity	3 441	24 227	111 253	120 143	120 002	120 143
<i>Claims to the Rest of the Economy</i>	<i>319</i>	<i>388</i>	<i>395</i>	<i>181 401</i>	<i>181 466</i>	<i>181 471</i>
<i>Other Net Domestic Assets</i>	<i>-128 447</i>	<i>-233 455</i>	<i>-216 774</i>	<i>-661 034</i>	<i>-642 265</i>	<i>-612 226</i>
Other Financial Assets	2 712	5 536	1 869	4 327	4 596	5 008
Nonfinancial Assets	8 609	20 754	20 229	18 683	18 536	18 414
Less: Other Liabilities	2 049	39 130	2 275	4 663	4 583	4 764
Less: Capital Accounts	137 719	220 615	236 597	679 381	660 814	630 884

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

03.10	06.10	09.10	12.10**	01.11	
7 630 471	7 768 309	8 340 344	8 566 238	9 052 580	Net Foreign Assets
3 908 961	3 849 611	4 026 837	4 089 089	4 495 854	<i>Net International Reserves</i>
3 989 519	3 925 231	4 107 042	4 172 893	4 576 206	<i>Gross International Assets</i>
183 892	195 357	205 536	214 395	207 332	Monetary Gold and SDR
29 574	26 112	25 780	12 835	24 420	Foreign Currency
2 054 454	589 465	562 299	615 704	1 091 947	Transferable Deposits
278 783	276 336	292 104	354 048	311 573	Other Deposits
1 440 774	2 834 445	3 017 817	2 967 454	2 939 586	Securities (other than shares)
-	-	-	-	-	Credits *
1 875	3 314	3 252	8 457	1 349	Financial Derivatives
166	203	254	0	-	Other Accounts Receivable
80 557	75 620	80 205	83 804	80 352	<i>Less: Foreign Liabilities</i>
76 752	74 800	78 721	78 061	78 954	SDR
3	3	3	3	3	Nonresidents Transferable Deposits
366	333	372	609	609	Other Deposits
207	146	146	146	145	Credits
3 223	338	315	4 985	636	Financial Derivatives
7	-	648	-	4	Other Accounts Payable
3 726 782	3 916 131	4 322 818	4 510 308	4 615 477	Assets of the National Oil Fund
-5 272	2 567	-9 311	-33 159	-58 751	<i>Other Net Foreign Assets</i>
89 412	87 895	84 945	84 630	85 337	Gross Assets
94 684	85 328	94 257	117 789	144 089	Less: Foreign Liabilities
-4 784 499	-4 995 483	-5 799 697	-5 955 419	-6 377 435	Net Domestic Assets
-224 457	-186 428	-237 227	-241 159	-421 898	<i>Net Claims to the Central Government</i>
5 274	5 260	4 793	3 975	3 558	<i>Claims</i>
5 274	5 260	4 793	3 975	3 558	Securities
229 731	191 688	242 019	245 134	425 456	<i>Less: Liabilities</i>
55 996	79 889	64 004	196 876	212 037	Transferable Deposits
173 641	111 119	177 942	48 131	213 300	Other Deposits
93	680	74	127	119	Other Accounts Payable
4 518 734	4 360 538	4 861 960	5 256 359	5 389 407	Resources of the National Oil Fund
-497 236	-559 289	-527 423	-417 156	-568 823	<i>Claims to Banks</i>
-	-	-	-	-	Other Deposits
12 881	12 206	21 098	18 413	17 406	Securities
455 624	421 520	468 132	465 808	432 436	Credits*
965 741	993 121	1 016 965	901 376	1 018 665	Less: NBK Notes
-	106	312	-	-	Financial Derivatives
120 143	120 143	120 143	131 143	131 282	<i>Claims to Nonbank Financial Institutions</i>
120 143	120 143	120 143	131 143	131 282	Shares and other Equity
181 614	181 892	106 068	561	567	<i>Claims to the Rest of the Economy</i>
-596 208	-584 736	-797 177	-795 072	-753 379	<i>Other Net Domestic Assets</i>
4 318	475	501	666	677	Other Financial Assets
18 293	18 024	17 778	17 912	17 876	Nonfinancial Assets
4 295	1 231	21 310	23 863	1 681	Less: Other Liabilities
614 524	602 004	794 147	789 787	770 250	Less: Capital Accounts

Continuation

	12.06	12.07	12.08	12.09	01.10	02.10
Liabilities	1 507 986	1 491 885	2 138 031	2 651 693	2 756 316	2 813 006
<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>2 045 882</i>	<i>2 041 393</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>2 584 606</i>	<i>2 653 023</i>
Currency out of the NBK	687 257	859 852	986 856	1 047 795	1 005 845	1 012 610
Transferable Deposits of Banks	665 354	557 755	295 179	460 395	498 421	478 391
Other Deposits of Banks	131 588	9 939	33 037	489 099	538 724	611 630
Transferable Deposits of Nonbank Financial Institutions	15 817	29 893	134 259	179 398	171 211	162 013
Current accounts of Public Nonfinancial Institutions in KZT	1 313	6 697	75 864	273 409	369 734	388 379
Current Accounts of Private Nonfinancial Institutions in KZT	-	-	43	741	670	-
<i>Other Deposits</i>	<i>6 658</i>	<i>27 749</i>	<i>612 383</i>	<i>200 857</i>	<i>171 710</i>	<i>159 983</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	0	8	43	272	42 743	42 834
Foreign Currency Current Accounts of Private Nonfinancial Institutions	0	-	-	-	-	-
Other Deposits of Public Nonfinancial Institutions	-	6	592 193	73 701	68	68
Other Deposits of Nonbank Financial Institutions	6 584	27 568	20 008	126 806	128 810	117 019
Other Deposits of Liquidated Banks	74	167	138	78	89	63
<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

03.10	06.10	09.10	12.10**	01.11	
2 845 972	2 772 826	2 540 647	2 610 819	2 675 145	Liabilities
2 027 147	2 218 416	2 162 184	2 143 662	2 196 323	Narrow Reserve Money
2 736 282	2 738 397	2 529 901	2 572 881	2 641 507	Reserve Money
1 025 325	1 162 403	1 222 987	1 306 208	1 252 898	Currency out of the NBK
493 153	570 279	355 611	292 371	387 193	Transferable Deposits of Banks
709 135	519 981	367 717	429 219	445 184	Other Deposits of Banks
					Transferable Deposits of Nonbank
155 631	144 894	134 778	112 952	117 428	Financial Institutions
					Current accounts of Public
353 038	340 840	448 807	432 131	438 804	Nonfinancial Institutions in KZT
					Current Accounts of Private
-	-	-	-	-	Nonfinancial Institutions in KZT
109 690	34 429	10 746	37 938	33 503	Other Deposits
					Foreign Currency Current Accounts
90	24	809	163	163	of Public Nonfinancial Institutions
					Foreign Currency Current Accounts
-	-	-	-	-	of Private Nonfinancial Institutions
					Other Deposits
406	1 194	1 002	1 256	1 001	of Public Nonfinancial Institutions
109 121	33 103	8 848	36 444	32 273	Other Deposits of Nonbank Financial Institutions
73	108	86	75	66	Other Deposits of Liquidated Banks
-	-	-	-	135	Financial Derivatives
-	-	-	-	135	With Banks
-	-	-	-	-	With Nonbank Financial Institutions

Banks Monetary Survey

Mln. of KZT, end of period

	12.06	12.07	12.08	12.09	01.10	02.10
Net Foreign Assets	-1 922 793	-2 686 629	-1 591 037	-571 763	-841 989	-837 918
<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>-859 102</i>	<i>-869 737</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>3 057 751</i>	<i>2 979 099</i>
Foreign Currency	56 326	76 711	65 963	85 543	82 080	84 052
Transferable Deposits	168 109	225 647	311 972	332 921	228 173	214 111
Other Deposits	266 593	478 646	451 150	470 827	431 068	443 282
Securities (other than shares)	570 358	321 819	291 409	171 736	158 337	140 633
Credits	901 299	1 373 504	1 554 500	1 898 440	1 847 460	1 808 175
Financial Derivatives	4 639	44 479	25 365	18 152	22 233	6 472
Shares and other Equity	3 061	13 159	53 145	11 875	11 785	11 674
Other Accounts Receivable	8 867	13 152	28 405	250 840	276 616	270 700
<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>3 916 853</i>	<i>3 848 836</i>
Transferable Deposits	44 181	9 026	10 000	17 776	31 417	33 488
Other Deposits	233 954	275 785	208 738	327 558	365 064	365 909
Securities (other than shares)	246 807	263 406	192 752	394 836	396 443	811 574
Credits	3 212 459	4 549 214	3 881 837	3 102 895	3 051 089	2 541 818
Financial Derivatives	2 348	16 169	8 922	7 353	12 747	8 270
Other Accounts Payable	2 987	5 114	12 440	60 519	60 093	87 777
<i>Other net Foreign Assets, OFC</i>	<i>-159 309</i>	<i>-115 034</i>	<i>-58 255</i>	<i>98 839</i>	<i>17 113</i>	<i>31 819</i>
Gross Assets	141 063	216 888	263 721	308 254	305 993	316 755
Less: Foreign Liabilities	300 373	331 922	321 977	209 415	288 880	284 936
Domestic Assets	5 461 010	7 027 367	6 915 935	7 884 820	8 141 360	8 341 024
<i>Reserves</i>	<i>861 316</i>	<i>687 898</i>	<i>457 168</i>	<i>1 083 750</i>	<i>1 168 308</i>	<i>1 186 812</i>
Transferable and Other Deposits in NBK	774 891	567 733	328 154	949 398	1 037 040	1 056 653
National Currency	86 425	120 165	129 014	134 352	131 268	130 159
<i>Other Claims to NBK</i>	<i>342 223</i>	<i>154 757</i>	<i>159 259</i>	<i>358 452</i>	<i>476 637</i>	<i>639 257</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>240 196</i>	<i>266 311</i>
<i>Gross Claims</i>	<i>138 298</i>	<i>149 007</i>	<i>243 731</i>	<i>288 784</i>	<i>288 373</i>	<i>313 776</i>
Securities (other than shares)	138 088	148 886	243 330	288 229	287 819	313 101
Credits	150	86	73	125	124	122
Other Accounts Receivable	60	34	328	430	429	553
<i>Less: Liabilities</i>	<i>1 817</i>	<i>7 526</i>	<i>34 870</i>	<i>47 975</i>	<i>48 177</i>	<i>47 465</i>
Transferable Deposits	430	512	5 626	856	1 501	1 988
Other Deposits	5	112	122	369	369	515
Credits	1 264	6 902	28 757	46 749	46 307	44 962
Other Accounts Payable	118	0	365	0	1	0
<i>Claims to the Regional and Local Government</i>	<i>1 683</i>	<i>791</i>	<i>424</i>	<i>1 460</i>	<i>1 530</i>	<i>1 791</i>
Securities (other than shares)	1 625	664	-	-	-	-
Credits	-	1	11	7	7	6
Other Accounts Receivable	57	127	413	1 453	1 523	1 784
<i>Claims to Nonbank Financial Institutions</i>	<i>310 163</i>	<i>269 287</i>	<i>352 735</i>	<i>350 201</i>	<i>344 445</i>	<i>337 308</i>
Transferable Deposits	-	-	-	-	-	0
Securities (other than shares)	36 714	41 525	41 563	40 408	40 277	40 477
Credits	233 818	131 279	180 423	172 535	159 359	150 360
Financial Derivatives	0	628	14 573	6 727	11 108	12 695
Shares and other Equity	37 608	90 391	114 260	123 159	123 680	124 891
Other Accounts Receivable	2 023	5 464	1 916	7 373	10 021	8 883
<i>Claims to Public Nonfinancial Institutions</i>	<i>28 279</i>	<i>37 600</i>	<i>31 487</i>	<i>146 348</i>	<i>146 653</i>	<i>140 521</i>
Other Deposits	0	-	-	-	-	-
Securities (other than shares)	16 180	14 420	16 915	118 326	118 784	126 132
Credits	12 061	23 109	14 491	27 899	27 768	14 260
Shares and other Equity	10	12	12	2	2	2
Other Accounts Receivable	28	59	68	121	99	127

Banks Monetary Survey

Mln. of KZT, end of period

03.10	06.10	09.10	12.10*	01.11	
-503 077	-186 133	687 014	447 940	605 821	Net Foreign Assets
-476 416	-209 092	631 174	461 282	646 947	Net Foreign Assets, CFC
2 891 886	2 887 877	2 830 498	2 739 459	2 669 122	<i>Claims to Nonresidents, CFC</i>
85 708	92 503	99 623	78 883	88 202	Foreign Currency
237 302	327 071	246 094	303 590	229 996	Transferable Deposits
415 537	385 730	375 210	537 939	517 771	Other Deposits
107 626	176 603	168 410	138 240	132 138	Securities (other than shares)
1 763 898	1 610 266	1 664 212	1 439 321	1 442 071	Credits
3 717	10 243	12 890	16 564	27 956	Financial Derivatives
12 386	15 481	16 063	14 207	14 173	Shares and other Equity
265 712	269 979	247 996	210 714	216 816	Other Accounts Receivable
3 368 302	3 096 969	2 199 324	2 278 177	2 022 176	<i>Less: Liabilities for Nonresidents, CFC</i>
43 465	11 116	10 783	11 744	11 510	Transferable Deposits
355 065	165 786	79 454	124 285	102 507	Other Deposits
1 047 321	1 012 668	1 552 266	1 568 378	1 324 434	Securities (other than shares)
1 894 793	1 886 675	537 742	555 325	555 960	Credits
5 102	8 366	7 318	7 139	14 326	Financial Derivatives
22 556	12 358	11 760	11 306	13 439	Other Accounts Payable
-26 660	22 959	55 839	-13 342	-41 126	<i>Other net Foreign Assets, OFC</i>
297 838	239 454	305 756	292 156	288 913	Gross Assets
324 498	216 495	249 916	305 498	330 038	Less: Foreign Liabilities
8 804 957	8 853 578	7 136 906	7 442 851	7 587 212	Domestic Assets
1 328 625	1 226 272	871 160	882 164	989 509	<i>Reserves</i>
1 201 541	1 097 831	734 632	724 444	831 392	Transferable and Other Deposits in NBK
127 084	128 442	136 528	157 719	158 117	National Currency
765 386	784 462	827 238	660 152	727 890	<i>Other Claims to NBK</i>
278 561	328 881	364 359	399 043	399 578	<i>Net Claims to the Central Government</i>
326 844	376 102	409 798	443 947	444 734	<i>Gross Claims</i>
326 175	375 701	408 912	443 528	444 316	Securities (other than shares)
121	125	123	120	119	Credits
549	276	762	299	299	Other Accounts Receivable
48 283	47 221	45 438	44 904	45 156	<i>Less: Liabilities</i>
2 393	2 427	2 114	972	1 778	Transferable Deposits
469	448	203	204	175	Other Deposits
45 420	44 345	42 935	43 644	43 134	Credits
1	2	187	84	70	Other Accounts Payable
1 646	2 089	2 786	6 934	8 109	<i>Claims to the Regional and Local Government</i>
-	-	-	4 069	5 112	Securities (other than shares)
6	5	7	4	5	Credits
1 640	2 084	2 779	2 861	2 991	Other Accounts Receivable
344 516	335 757	393 962	346 068	329 617	<i>Claims to Nonbank Financial Institutions</i>
93	31	134	29	31	Transferable Deposits
36 800	37 087	36 934	34 466	34 577	Securities (other than shares)
166 462	145 711	209 165	144 179	141 337	Credits
9 016	9 566	2 150	25 925	6 022	Financial Derivatives
122 597	137 496	137 925	139 139	139 523	Shares and other Equity
9 547	5 866	7 654	2 330	8 127	Other Accounts Receivable
779 209	801 827	800 198	822 544	824 919	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	Other Deposits
770 330	792 800	139 668	162 055	162 521	Securities (other than shares)
8 734	8 840	660 390	660 231	662 155	Credits
2	2	2	2	2	Shares and other Equity
144	184	138	257	241	Other Accounts Receivable

Continuation

	12.06	12.07	12.08	12.09	01.10	02.10
<i>Claims to Private Nonfinancial Institutions</i>	3 322 310	4 957 026	5 556 607	6 208 356	6 230 787	6 241 821
Securities (other than shares)	30 679	52 467	45 309	45 919	45 974	44 038
Credits	3 267 402	4 860 058	5 452 418	5 945 983	5 963 089	6 088 912
Financial Derivatives	529	1 838	99	463	405	523
Shares and other Equity	3 832	3 611	7 295	10 306	10 306	10 436
Other Accounts Receivable	19 868	39 052	51 485	205 686	211 014	97 912
<i>Claims to Nonprofit Institutions</i>	1 793	1 620	1 259	1 268	1 067	1 031
Credits	1 615	1 429	970	1 233	1 032	995
Shares and other Equity	153	153	153	1	1	1
Other Accounts Receivable	25	38	136	34	33	34
<i>Claims to Households</i>	1 555 360	2 614 818	2 411 563	2 339 433	2 312 402	2 282 562
Securities (other than shares)	10	0	1	-	-	-
Credits	1 554 209	2 613 783	2 404 293	2 331 981	2 304 375	2 274 533
Other Accounts Receivable	1 141	1 035	7 269	7 452	8 026	8 029
<i>Other Net Assets</i>	-1 098 599	-1 837 910	-2 263 429	-2 845 257	-2 780 664	-2 756 389
Other Financial Assets	11 692	5 148	10 790	35 108	40 570	42 491
Nonfinancial Assets	104 849	203 554	268 882	269 742	267 777	277 636
Less: Other Liabilities	29 696	67 572	9 117	51 289	71 772	84 801
Less: Capital Accounts	1 185 445	1 979 040	2 533 984	3 098 818	3 017 239	2 991 717
Liabilities	3 538 217	4 340 738	5 324 898	7 313 058	7 299 371	7 503 106
<i>Transferable Deposits</i>	883 537	924 610	1 149 313	1 812 653	1 790 650	1 776 162
Regional and Local Government	161	201	248	334	504	684
Nonbank Financial Institutions	45 158	45 122	122 120	81 036	96 578	90 027
Public Nonfinancial Institutions	104 948	184 092	191 191	493 537	507 285	561 985
Private Nonfinancial Institutions	594 300	524 643	653 765	985 143	971 214	897 037
Nonprofit Institutions	10 136	10 462	9 625	17 708	28 168	29 543
Households	128 834	160 090	172 364	234 895	186 902	196 886
<i>Other Deposits</i>	2 175 629	2 901 362	3 452 662	4 106 883	4 117 607	4 281 201
Central Bank	6 150	-	15 026	-	-	-
Regional and Local Government	0	1	0	0	0	0
Nonbank Financial Institutions	208 556	311 390	248 065	331 054	325 037	361 759
Public Nonfinancial Institutions	305 593	508 137	858 956	1 028 891	1 020 084	1 089 975
Private Nonfinancial Institutions	758 562	790 192	1 000 088	1 057 101	1 036 595	1 044 508
Nonprofit Institutions	5 896	19 134	29 915	31 270	31 509	33 145
Households	890 870	1 272 508	1 300 612	1 658 568	1 704 382	1 751 814
<i>Securities</i>	272 628	268 737	310 716	404 292	406 374	409 693
Nonbank Financial Institutions	160 524	211 355	255 350	243 648	243 861	246 422
Public Nonfinancial Institutions	495	495	-	107 678	108 465	109 253
Private Nonfinancial Institutions	104 279	44 488	46 606	36 077	37 223	37 472
Households	7 330	12 398	8 760	16 890	16 825	16 546
<i>Credits</i>	224 413	152 706	272 537	723 672	677 186	714 628
Central Bank	2 636	2 164	4 348	3 311	3 533	288 413
Regional and Local Government	964	854	3 415	1 067	1 006	999
Nonbank Financial Institutions	220 161	148 705	264 096	718 690	672 043	424 236
Public Nonfinancial Institutions	-	-	-	244	244	234
Private Nonfinancial Institutions	650	980	677	344	344	344
Households	2	2	-	16	16	401
<i>Financial Derivatives</i>	154	3 446	15 703	6 737	10 994	12 541
Central Bank	-	242	251	-	-	-
Nonbank Financial Institutions	-	992	14 773	6 718	10 975	12 523
Private Nonfinancial Institutions	154	2 212	679	19	20	18
<i>Other Accounts Payable</i>	-18 145	89 879	123 967	258 820	296 559	308 882
Central Bank	0	0	3	1	2	1
Regional and Local Government	0	-	0	0	0	0
Nonbank Financial Institutions	101	300	419	658	461	385
Public Nonfinancial Institutions	91	199	772	427	276	649
Private Nonfinancial Institutions	10 612	16 141	13 294	28 867	29 263	29 734
Nonprofit Institutions	2	8	17	48	23	33
Households	5 684	13 368	9 794	9 882	12 926	13 294
Interbank Accounts	-34 634	59 861	99 668	218 937	253 608	264 785

*) without final turnovers

03.10	06.10	09.10	12.10*	01.11	
6 193 786	6 188 271	6 205 668	6 371 354	6 371 976	<i>Claims to Private Nonfinancial Institutions</i>
44 169	44 026	43 898	55 252	54 309	Securities (other than shares)
6 049 025	6 004 614	6 035 357	6 197 710	6 199 768	Credits
464	1 360	61	84	123	Financial Derivatives
10 433	13 004	13 469	13 464	13 469	Shares and other Equity
89 695	125 268	112 883	104 843	104 309	Other Accounts Receivable
1 065	2 054	2 072	2 065	2 082	<i>Claims to Nonprofit Institutions</i>
1 028	1 183	1 198	1 193	1 181	Credits
1	1	1	1	1	Shares and other Equity
36	869	873	870	900	Other Accounts Receivable
2 265 679	2 238 890	2 249 947	2 244 740	2 241 270	<i>Claims to Households</i>
-	-	-	-	-	Securities (other than shares)
2 257 717	2 234 238	2 243 557	2 239 795	2 235 902	Credits
7 962	4 651	6 390	4 945	5 367	Other Accounts Receivable
-3 153 516	-3 054 924	-4 580 485	-4 292 213	-4 307 738	<i>Other Net Assets</i>
53 042	52 502	-72 665	-71 090	-61 228	Other Financial Assets
276 216	281 242	304 218	319 612	315 665	Nonfinancial Assets
92 390	110 998	68 690	-22 085	-13 487	Less: Other Liabilities
3 390 384	3 277 671	4 743 347	4 562 819	4 575 663	Less: Capital Accounts
8 301 880	8 667 445	7 823 919	7 890 791	8 193 033	Liabilities
1 918 128	2 058 154	2 210 745	2 111 808	2 132 387	<i>Transferable Deposits</i>
715	476	401	157	254	Regional and Local Government
90 086	131 555	127 258	125 295	160 617	Nonbank Financial Institutions
575 076	428 873	541 954	443 977	459 468	Public Nonfinancial Institutions
1 028 703	1 233 077	1 279 531	1 239 088	1 243 045	Private Nonfinancial Institutions
32 096	31 202	30 621	47 999	34 733	Nonprofit Institutions
191 452	232 971	230 980	255 293	234 270	Households
4 323 855	4 675 772	4 519 685	4 703 139	4 791 765	<i>Other Deposits</i>
-	-	-	-	-	Central Bank
0	0	0	4	0	Regional and Local Government
367 329	363 555	325 953	384 524	398 590	Nonbank Financial Institutions
1 064 660	1 242 351	1 160 384	1 347 723	1 331 156	Public Nonfinancial Institutions
1 116 481	1 276 609	1 136 587	971 899	1 013 038	Private Nonfinancial Institutions
33 489	38 209	45 923	59 376	74 371	Nonprofit Institutions
1 741 896	1 755 048	1 850 836	1 939 613	1 974 610	Households
289 535	240 398	247 374	268 111	270 561	<i>Securities</i>
237 930	196 054	199 137	206 011	206 212	Nonbank Financial Institutions
-	-	-	-	-	Public Nonfinancial Institutions
36 555	30 036	32 831	46 491	48 354	Private Nonfinancial Institutions
15 050	14 308	15 405	15 609	15 995	Households
761 393	674 912	704 767	694 374	674 068	<i>Credits</i>
172 038	421 369	468 563	468 588	435 943	Central Bank
969	943	879	782	740	Regional and Local Government
587 476	250 374	228 918	210 153	221 973	Nonbank Financial Institutions
234	1 501	5 711	14 411	14 924	Public Nonfinancial Institutions
275	470	440	186	221	Private Nonfinancial Institutions
401	256	257	254	267	Households
9 077	10 586	2 185	25 839	6 131	<i>Financial Derivatives</i>
232	100	-	-	-	Central Bank
8 825	9 301	2 078	25 817	6 046	Nonbank Financial Institutions
20	1 185	106	23	84	Private Nonfinancial Institutions
999 892	1 007 623	139 164	87 520	318 123	<i>Other Accounts Payable</i>
1	1	1	0	1	Central Bank
0	0	0	0	1	Regional and Local Government
343	643	724	663	319	Nonbank Financial Institutions
630	533	490	448	394	Public Nonfinancial Institutions
32 784	34 370	38 551	34 615	30 961	Private Nonfinancial Institutions
31	26	18	39	7	Nonprofit Institutions
12 916	14 186	17 031	19 193	21 175	Households
953 188	957 864	82 348	32 561	265 265	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.06	12.07	12.08	12.09	01.10	02.10
Net Foreign Assets	2 295 915	1 961 279	4 126 557	6 393 657	6 608 760	6 827 472
<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>6 951 760</i>	<i>7 037 704</i>
Monetary Gold and SDR	53 790	73 304	69 515	187 379	184 723	185 108
Foreign Currency	56 766	97 099	77 118	120 303	116 120	117 522
Transferable Deposits	952 427	877 412	1 072 294	1 615 205	2 162 666	2 336 975
Other Deposits	394 219	737 071	642 851	734 607	706 684	707 067
Securities (other than shares)	1 992 097	1 270 803	1 372 214	1 830 465	1 622 244	1 592 087
Credits	940 609	1 541 438	1 830 799	1 898 440	1 847 460	1 808 175
Shares and other Equity	3 061	13 159	53 145	11 875	11 785	11 674
Financial Derivatives	5 167	44 479	35 921	19 372	23 463	7 979
Other Accounts Receivable	10 251	13 153	28 405	250 841	276 616	271 118
<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>3 999 621</i>	<i>3 929 839</i>
Transferable Deposits	44 268	9 113	10 188	17 779	31 420	33 491
SDR	-	-	-	79 690	79 281	77 429
Other Deposits	233 954	275 785	208 738	328 350	365 831	366 279
Securities (other than shares)	246 807	263 406	192 752	394 836	396 443	811 574
Credits	3 212 701	4 549 443	3 882 066	3 103 042	3 051 235	2 541 964
Financial Derivatives	2 348	16 169	11 869	9 848	15 183	10 501
Other Accounts Payable	3 151	5 149	12 440	60 549	60 227	88 603
Assets of the National Oil Fund	1 789 680	2 527 076	3 320 009	3 617 727	3 648 819	3 706 168
<i>Other Net Foreign Assets</i>	<i>-158 924</i>	<i>-114 652</i>	<i>-57 659</i>	<i>101 536</i>	<i>7 801</i>	<i>13 439</i>
Assets	141 459	217 447	264 333	410 338	409 356	405 991
Foreign Liabilities	300 383	332 099	321 992	308 802	401 555	392 551
Net Domestic Assets	1 381 646	2 668 551	2 140 644	1 093 649	887 310	822 654
<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>-37 829</i>	<i>85 157</i>
<i>Claims</i>	<i>154 532</i>	<i>166 120</i>	<i>319 107</i>	<i>293 948</i>	<i>293 593</i>	<i>319 045</i>
Securities	154 321	165 999	318 706	293 393	293 040	318 370
Credits	150	86	73	125	124	122
Other	60	34	328	430	429	553
<i>Liabilities</i>	<i>215 779</i>	<i>79 185</i>	<i>91 976</i>	<i>199 791</i>	<i>331 422</i>	<i>233 888</i>
Transferable Deposits	213 971	72 027	59 433	143 960	173 915	73 127
Other Deposits	361	112	3 342	8 935	111 058	115 673
Securities	-	-	-	-	-	-
Credits	1 264	6 902	28 757	46 749	46 307	44 962
Other	183	144	444	147	142	126
<i>Claims to the Regional and Local Government</i>	<i>1 683</i>	<i>791</i>	<i>424</i>	<i>1 460</i>	<i>1 530</i>	<i>1 791</i>
Securities (other than shares)	1 625	664	-	-	-	-
Credits	-	1	11	7	7	6
Other Accounts Receivable	57	127	413	1 453	1 523	1 784
Resources of the National Oil Fund	1 853 296	2 735 815	3 320 010	4 489 351	4 549 125	4 702 605
<i>Claims to Nonbank Financial Institutions</i>	<i>313 604</i>	<i>293 514</i>	<i>463 988</i>	<i>470 344</i>	<i>464 447</i>	<i>457 450</i>
Transferable Deposits	-	-	-	-	-	0
Securities	36 714	41 525	41 563	40 408	40 277	40 477
Credits	233 818	131 279	180 423	172 535	159 359	150 360
Financial Derivatives	0	628	14 573	6 727	11 108	12 695
Shares and other Equity	41 049	114 618	225 513	243 301	243 682	245 034
Other Accounts Receivable	2 023	5 464	1 916	7 373	10 021	8 883

Banking System Monetary Survey

Mln. of KZT, end of period

03.10	06.10	09.10	12.10*	01.11	
7 127 395	7 582 176	9 027 358	9 014 178	9 658 401	Net Foreign Assets
6 881 405	6 813 109	6 937 541	6 912 353	7 245 329	<i>Claims to Nonresidents</i>
183 892	195 357	205 536	214 395	207 332	Monetary Gold and SDR
115 282	118 615	125 403	91 718	112 622	Foreign Currency
2 291 757	916 536	808 394	919 295	1 321 943	Transferable Deposits
694 320	662 066	667 315	891 987	829 344	Other Deposits
1 548 400	3 011 048	3 186 227	3 105 695	3 071 724	Securities (other than shares)
1 763 898	1 610 266	1 664 212	1 439 321	1 442 071	Credits
12 386	15 481	16 063	14 207	14 173	Shares and other Equity
5 592	13 557	16 143	25 021	29 304	Financial Derivatives
265 878	270 182	248 249	210 714	216 816	Other Accounts Receivable
3 448 860	3 172 589	2 279 529	2 361 981	2 102 528	<i>Liabilities for Nonresidents</i>
43 468	11 119	10 787	11 747	11 513	Transferable Deposits
76 752	74 800	78 721	78 061	78 954	SDR
355 431	166 120	79 826	124 894	103 116	Other Deposits
1 047 321	1 012 668	1 552 266	1 568 378	1 324 434	Securities (other than shares)
1 895 000	1 886 821	537 888	555 471	556 105	Credits
8 325	8 703	7 633	12 124	14 963	Financial Derivatives
22 563	12 358	12 408	11 306	13 443	Other Accounts Payable
3 726 782	3 916 131	4 322 818	4 510 308	4 615 477	Assets of the National Oil Fund
-31 932	25 526	46 528	-46 501	-99 877	<i>Other Net Foreign Assets</i>
387 250	327 349	390 701	376 786	374 250	Assets
419 183	301 823	344 173	423 287	474 127	Foreign Liabilities
631 116	705 768	-616 224	-467 797	-1 049 799	Net Domestic Assets
54 105	142 453	127 133	157 884	-22 320	<i>Net Claims to the Central Government</i>
332 118	381 363	414 591	447 922	448 291	<i>Claims</i>
331 449	380 961	413 705	447 503	447 874	Securities
121	125	123	120	119	Credits
549	276	762	299	299	Other
278 014	238 910	287 458	290 038	470 612	<i>Liabilities</i>
58 389	82 315	66 118	197 848	213 814	Transferable Deposits
174 111	111 567	178 145	48 335	213 475	Other Deposits
-	-	-	0	-	Securities
45 420	44 345	42 935	43 644	43 134	Credits
94	682	261	211	189	Other
1 646	2 089	2 786	6 934	8 109	<i>Claims to the Regional and Local Government</i>
-	-	-	4 069	5 112	Securities (other than shares)
6	5	7	4	5	Credits
1 640	2 084	2 779	2 861	2 991	Other Accounts Receivable
4 518 734	4 360 538	4 861 960	5 256 359	5 389 407	Resources of the National Oil Fund
464 659	455 899	514 104	477 211	460 899	<i>Claims to Nonbank Financial Institutions</i>
93	31	134	29	31	Transferable Deposits
36 800	37 087	36 934	34 466	34 577	Securities
166 462	145 711	209 165	144 179	141 337	Credits
9 016	9 566	2 150	25 925	6 022	Financial Derivatives
242 740	257 639	258 067	270 282	270 805	Shares and other Equity
9 547	5 866	7 654	2 330	8 127	Other Accounts Receivable

Continuation

	12.06	12.07	12.08	12.09	01.10	02.10
<i>Claims to Public Nonfinancial Institutions</i>	28 279	37 600	31 487	327 263	327 638	321 506
Other Deposits	0	-	-	-	-	-
Securities	16 180	14 420	16 915	118 326	118 784	126 132
Credits	12 061	23 109	14 491	208 814	208 753	195 245
Shares and other Equity	10	12	12	2	2	2
Other Accounts Receivable	28	59	68	121	99	127
<i>Claims to Private Nonfinancial Institutions</i>	3 322 310	4 957 026	5 556 607	6 208 356	6 230 787	6 241 821
Securities	30 679	52 467	45 309	45 919	45 974	44 038
Credits	3 267 402	4 860 058	5 452 418	5 945 983	5 963 089	6 088 912
Financial Derivatives	529	1 838	99	463	405	523
Shares and other Equity	3 832	3 611	7 295	10 306	10 306	10 436
Other Accounts Receivable	19 868	39 052	51 485	205 686	211 014	97 912
<i>Claims to Nonprofit Institutions</i>	1 793	1 620	1 259	1 268	1 067	1 031
Credits	1 615	1 429	970	1 233	1 032	995
Shares and other Equity	153	153	153	1	1	1
Other	25	38	136	34	33	34
<i>Claims to Households</i>	1 555 679	2 615 206	2 411 958	2 339 919	2 312 883	2 283 048
Securities (other than shares)	10	0	1	-	-	-
Credits	1 554 527	2 614 171	2 404 688	2 332 467	2 304 856	2 275 019
Other	1 142	1 035	7 269	7 452	8 026	8 029
<i>Other Net Domestic Assets</i>	-1 927 160	-2 588 327	-3 232 199	-4 609 802	-4 614 257	-4 616 789
Other Financial Assets	14 404	10 684	12 659	39 435	45 166	47 499
Nonfinancial Assets	113 458	224 307	289 111	288 424	286 312	296 051
Less: Other Liabilities	731 859	623 663	763 388	1 159 462	1 267 682	1 337 739
Less: Capital Accounts	1 323 164	2 199 655	2 770 581	3 778 198	3 678 053	3 622 600
Liabilities	3 677 561	4 629 829	6 267 201	7 487 306	7 496 070	7 650 126
<i>Currency in Circulation</i>	600 832	739 687	857 842	913 443	874 577	882 451
<i>Transferable and Other Deposits</i>	3 076 729	3 890 142	5 409 359	6 573 863	6 621 493	6 767 675
Regional and Local Government	161	202	248	334	504	684
Nonbank Financial Institutions	276 115	413 973	524 453	718 294	721 636	730 818
Public Nonfinancial Institutions	411 854	698 939	1 718 247	1 869 810	1 939 914	2 083 240
Private Nonfinancial Institutions	1 352 862	1 314 835	1 653 896	2 042 985	2 008 479	1 941 545
Nonprofit Institutions	16 033	29 595	39 540	48 978	59 676	62 688
Households	1 019 704	1 432 598	1 472 975	1 893 463	1 891 283	1 948 700

*) without final turnovers

03.10	06.10	09.10	12.10*	01.11	
960 298	983 123	905 689	822 544	824 919	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	Other Deposits
770 330	792 800	139 668	162 055	162 521	Securities
189 822	190 136	765 881	660 231	662 155	Credits
2	2	2	2	2	Shares and other Equity
144	184	138	257	241	Other Accounts Receivable
6 193 786	6 188 271	6 205 668	6 371 354	6 371 976	<i>Claims to Private Nonfinancial Institutions</i>
44 169	44 026	43 898	55 252	54 309	Securities
6 049 025	6 004 614	6 035 357	6 197 710	6 199 768	Credits
464	1 360	61	84	123	Financial Derivatives
10 433	13 004	13 469	13 464	13 469	Shares and other Equity
89 695	125 268	112 883	104 843	104 309	Other Accounts Receivable
1 065	2 054	2 072	2 065	2 082	<i>Claims to Nonprofit Institutions</i>
1 028	1 183	1 198	1 193	1 181	Credits
1	1	1	1	1	Shares and other Equity
36	869	873	870	900	Other
2 266 204	2 239 485	2 250 525	2 245 301	2 241 837	<i>Claims to Households</i>
-	-	-	-	-	Securities (other than shares)
2 258 242	2 234 834	2 244 135	2 240 357	2 236 469	Credits
7 962	4 651	6 390	4 945	5 367	Other
-5 542 291	-5 340 541	-6 160 119	-5 917 354	-6 172 118	<i>Other Net Domestic Assets</i>
57 360	52 977	-72 165	-70 424	-60 551	Other Financial Assets
294 509	299 266	321 996	337 524	333 541	Nonfinancial Assets
1 889 252	1 813 110	872 457	831 847	1 099 195	Less: Other Liabilities
4 004 908	3 879 674	5 537 493	5 352 607	5 345 913	Less: Capital Accounts
7 758 511	8 287 944	8 411 134	8 546 381	8 608 602	Liabilities
898 241	1 033 962	1 086 459	1 148 489	1 094 781	<i>Currency in Circulation</i>
6 860 269	7 253 982	7 324 675	7 397 893	7 513 821	<i>Transferable and Other Deposits</i>
715	476	401	161	254	Regional and Local Government
722 168	673 107	596 838	659 215	708 908	Nonbank Financial Institutions
1 993 270	2 013 282	2 152 957	2 225 249	2 230 591	Public Nonfinancial Institutions
2 145 184	2 509 685	2 416 118	2 210 987	2 256 083	Private Nonfinancial Institutions
65 585	69 411	76 545	107 375	109 104	Nonprofit Institutions
1 933 348	1 988 019	2 081 817	2 194 905	2 208 880	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	
2 736 282	2 738 397	2 529 901	2 572 881	2 641 507	1. RM (Reserve Money)
3.1	8.7	0.3	8.4	2.7	% changes to the previous month
11.6	11.7	3.2	5.0	2.7	% changes to December of the previous year
					from them:
1 025 325	1 162 403	1 222 987	1 306 208	1 252 898	1.1. Currency out of the NBK
1 710 957	1 575 993	1 306 914	1 266 673	1 388 608	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	Narrow Reserve Money
-0.7	7.8	-0.2	5.9	2.5	% changes to the previous month
3.3	13.1	10.2	9.3	2.5	% changes to December of the previous year
					from them:
493 153	570 279	355 611	292 371	387 193	Reserve deposits of Banks in NBK
					2. M0
898 241	1 033 962	1 086 459	1 148 489	1 094 781	(Currency in Circulation)
1.8	4.4	1.6	6.9	-4.7	% changes to the previous month
-1.7	13.2	18.9	25.7	-4.7	% changes to December of the previous year
2 707 056	2 863 832	3 082 180	3 139 330	3 112 623	3. M1
4.3	8.4	4.1	5.7	-0.9	% changes to the previous month
10.1	16.5	25.4	27.7	-0.9	% changes to December of the previous year
					from them:
166 646	205 639	202 811	226 520	204 599	3.1. Transferable deposits of individuals in national currency
1 642 169	1 624 231	1 792 910	1 764 321	1 813 243	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	4. M2
3.0	1.8	3.4	0.1	0.4	% changes to the previous month
7.0	14.8	23.4	24.1	0.4	% changes to December of the previous year
					from them:
821 117	881 640	942 513	1 042 679	1 068 366	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	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	5. M3 (Broad Money)
1.4	2.9	-0.2	0.2	0.7	% changes to the previous month
3.6	10.7	12.3	14.1	0.7	% changes to December of the previous year
					from them:
945 586	900 740	936 492	925 706	935 916	5.1. Other deposits of individuals in foreign currency
1 103 250	1 262 737	892 933	998 071	1 022 856	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>	<i>2 057 025</i>	<i>2 457 544</i>	<i>3 936 384</i>	<i>4 680 400</i>	<i>4 730 209</i>	<i>4 818 975</i>
<i>Individuals</i>	<i>1 019 704</i>	<i>1 432 598</i>	<i>1 472 975</i>	<i>1 893 463</i>	<i>1 891 283</i>	<i>1 948 700</i>
Transferable Deposits in KZT:	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
Other Deposits in KZT:	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
Transferable Deposits in FC:	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
Other Deposits in FC:	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	
6 860 269	7 253 982	7 324 675	7 397 893	7 513 821	Deposits - total*
					<i>of which:</i>
4 193 360	4 376 464	4 695 831	4 807 902	4 884 109	In KZT:
3 230 405	3 316 516	3 578 676	3 567 475	3 640 816	Nonbanking Legal Entities
962 956	1 059 947	1 117 155	1 240 427	1 243 293	Individuals
2 666 909	2 877 518	2 628 844	2 589 990	2 629 712	In FC:
1 696 517	1 949 446	1 664 183	1 635 512	1 664 124	Nonbanking Legal Entities
970 392	928 072	964 661	954 478	965 588	Individuals
					From total sum of Deposits:
4 926 921	5 265 963	5 242 859	5 202 987	5 304 940	<i>Nonbanking Legal Entities</i>
1 933 348	1 988 019	2 081 817	2 194 905	2 208 880	<i>Individuals</i>
1 808 814	1 829 870	1 995 721	1 990 841	2 017 842	Transferable Deposits in KZT:
1 642 169	1 624 231	1 792 910	1 764 321	1 813 243	Nonbanking Legal Entities
166 646	205 639	202 811	226 520	204 599	Individuals
2 384 546	2 546 594	2 700 110	2 817 061	2 866 267	Other Deposits in KZT:
1 588 236	1 692 285	1 785 766	1 803 155	1 827 573	Nonbanking Legal Entities
796 310	854 308	914 344	1 013 907	1 038 694	Individuals
618 073	714 042	799 419	666 213	670 940	Transferable Deposits in FC:
593 266	686 710	771 250	637 441	641 268	Nonbanking Legal Entities
24 806	27 332	28 169	28 773	29 672	Individuals
2 048 836	2 163 476	1 829 425	1 923 777	1 958 772	Other Deposits in FC:
1 103 250	1 262 737	892 933	998 071	1 022 856	Nonbanking Legal Entities
945 586	900 740	936 492	925 706	935 916	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.06	12.07	12.08	12.09	01.10	02.10
Net Foreign Assets	-10 326	-60 076	-120 444	-368 007	-410 208	-404 163
<i>Net Foreign Assets, CFC</i>	<i>-11 865</i>	<i>-57 156</i>	<i>-114 537</i>	<i>-368 392</i>	<i>-411 148</i>	<i>-406 430</i>
<i>Claims to Nonresidents, CFC</i>	<i>11 997</i>	<i>9 266</i>	<i>39 590</i>	<i>78 337</i>	<i>34 214</i>	<i>39 176</i>
Transferable Deposits	204	2 668	7 930	45 658	2 625	485
Other Deposits	6 672	1 129	3 243	4 257	3 249	6 293
Securities (other than shares)	2 402	2 410	2 423	1 610	1 603	1 590
Credits	-	-	22 339	21 488	21 670	21 735
Financial Derivatives	6	1 706	-	-	-	3 641
Shares and other Equity	2 712	1 335	3 645	2 615	2 611	2 595
Other Accounts Receivable	0	18	9	2 708	2 455	2 836
 <i>Less: Liabilities for Nonresidents, CFC</i>	 <i>23 862</i>	 <i>66 422</i>	 <i>154 127</i>	 <i>446 729</i>	 <i>445 362</i>	 <i>445 605</i>
Securities (other than shares)	9 805	-	-	-	-	-
Credits	14 030	64 626	154 101	446 686	445 354	441 955
Financial Derivatives	1	1 722	11	1	1	3 642
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>940</i>	 <i>2 267</i>
Gross Assets	1 540	1 543	1 558	8 568	9 526	10 689
Less: Liabilities	0	4 463	7 465	8 183	8 586	8 422
 Domestic Assets	 146 595	 240 428	 289 619	 572 241	 616 015	 634 304
<i>Claims to NBK</i>	<i>22 247</i>	<i>15 865</i>	<i>48 341</i>	<i>204 761</i>	<i>204 227</i>	<i>194 102</i>
Transferable and other Deposits in NBK	22 141	15 188	46 605	203 861	203 286	193 142
National Currency	106	677	1 736	900	941	960
 <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>-571</i>	<i>22 141</i>
<i>Gross Claims</i>	<i>41 977</i>	<i>40 433</i>	<i>45 095</i>	<i>38 592</i>	<i>39 340</i>	<i>61 877</i>
Securities (other than shares)	41 977	40 433	45 095	38 592	39 340	61 877
<i>Less: Liabilities</i>	<i>26 087</i>	<i>37 564</i>	<i>45 903</i>	<i>39 906</i>	<i>39 912</i>	<i>39 736</i>
Other Deposits	12 099	11 576	9 915	6 848	6 848	6 664
Credits	13 987	25 987	35 988	33 058	33 063	33 071
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>131 365</i>	 <i>138 524</i>
Transferable Deposits	1 438	8 789	3 904	42 351	43 653	43 161
Other Deposits	17 067	49 153	32 368	55 279	52 627	59 903
Securities (other than shares)	34 850	32 699	27 667	32 629	34 875	35 456
Credits	-	1	-	-	-	-
Financial Derivatives	-	-	-	-	-	4
Shares and other Equity	-	-	-	-	-	-
Other Accounts Receivable	-	-	0	230	209	-
 <i>Claims to Public Nonfinancial Institutions</i>	 <i>9 716</i>	 <i>21 771</i>	 <i>39 030</i>	 <i>243 114</i>	 <i>239 776</i>	 <i>240 092</i>
Securities (other than shares)	158	157	2 760	221 644	218 397	218 636
Credits	9 557	21 614	36 270	21 469	21 378	21 454
Other Accounts Receivable	0	1	1	1	1	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>247 122</i>	 <i>246 835</i>
Securities (other than shares)	1 867	2 634	2 303	2 133	2 134	2 141
Credits	43 509	69 012	162 707	239 832	241 917	241 043
Shares and other Equity	2	-	-	-	-	-
Other Accounts Receivable	148	86	2 050	2 354	3 071	3 651
 <i>Claims to Nonprofit Institutions</i>	 <i>0</i>	 <i>57</i>	 <i>328</i>	 <i>436</i>	 <i>408</i>	 <i>394</i>
Credits	-	57	328	436	408	394
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>139 589</i>	 <i>136 664</i>
Credits	105 255	165 758	167 591	139 943	138 783	135 831
Financial Derivatives	-	-	1 448	675	734	773
Other Accounts Receivable	4	61	396	42	72	60
Other Net Assets	-110 088	-145 675	-208 922	-390 224	-345 899	-344 449

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

03.10	06.10	09.10	12.10**	01.11	
-400 723	-466 192	-486 174	-468 495	-508 419	Net Foreign Assets
-402 983	-474 126	-490 635	-469 323	-509 298	Net Foreign Assets, CFC
39 231	32 222	41 744	62 406	13 589	Claims to Nonresidents, CFC
4 402	1 809	20 923	3 580	1 033	Transferable Deposits
6 183	15 493	298	38 748	1 500	Other Deposits
1 584	2 956	2 967	8 956	9 088	Securities (other than shares)
21 899	11 117	11 114	10 582	700	Credits
-	308	5 903	-	731	Financial Derivatives
2 589	-	-	-	-	Shares and other Equity
2 574	539	539	539	537	Other Accounts Receivable
 442 214	 506 347	 532 379	 531 729	 522 887	 Less: Liabilities for Nonresidents, CFC
-	-	-	-	73 884	Securities (other than shares)
442 206	506 029	526 459	530 784	448 958	Credits
0	308	5 903	-	-	Financial Derivatives
8	10	17	946	45	Other Accounts Payable
 2 260	 7 934	 4 461	 828	 879	 Other net Foreign Assets, OFC
10 605	15 961	13 977	7 675	7 668	Gross Assets
8 346	8 028	9 516	6 847	6 789	Less: Liabilities
 609 075	 628 735	 670 261	 736 710	 703 516	 Domestic Assets
191 112	163 893	116 485	118 656	124 128	Claims to NBK
190 155	163 029	115 634	117 715	123 189	Transferable and other Deposits in NBK
957	864	850	941	940	National Currency
-	-	-	1	1	Other Claims to NBK
-7 260	142	9 650	9 596	9 044	Net Claims to the Central Government
32 383	39 147	47 785	42 639	42 093	Gross Claims
32 383	39 147	47 785	42 639	42 093	Securities (other than shares)
39 643	39 005	38 135	33 043	33 048	Less: Liabilities
6 574	5 916	5 036	-	-	Other Deposits
33 068	33 088	33 098	33 043	33 048	Credits
1	1	1	-	-	Other Accounts Payable
-	-	-	-	-	Claims to the Regional and Local Government
-	-	-	-	-	Securities (other than shares)
 149 694	 137 946	 165 287	 164 230	 125 271	 Claims to Banks
43 792	45 493	34 594	2 334	2 259	Transferable Deposits
70 444	54 817	76 112	76 599	31 587	Other Deposits
35 351	37 048	54 122	54 790	58 258	Securities (other than shares)
-	-	-	30 064	30 227	Credits
107	588	458	443	2 939	Financial Derivatives
-	0	1	1	1	Shares and other Equity
-	-	-	-	-	Other Accounts Receivable
 241 347	 252 883	 273 261	 317 122	 311 452	 Claims to Public Nonfinancial Institutions
219 811	231 976	251 879	296 304	290 758	Securities (other than shares)
21 534	20 906	21 381	20 819	20 694	Credits
2	1	1	-	-	Other Accounts Receivable
 243 847	 326 247	 386 745	 401 584	 399 077	 Claims to Private Nonfinancial Institutions
2 153	1 939	3 995	4 922	4 962	Securities (other than shares)
238 792	323 867	382 311	396 271	393 701	Credits
-	-	-	-	-	Shares and other Equity
2 902	441	438	391	413	Other Accounts Receivable
 375	 365	 360	 419	 419	 Claims to Nonprofit Institutions
375	365	360	419	419	Credits
0	0	0	0	0	Other Accounts Receivable
 135 076	 86 449	 84 788	 81 084	 80 382	 Claims to Households
134 216	84 247	82 538	79 099	78 440	Credits
804	891	950	671	611	Financial Derivatives
56	1 311	1 301	1 314	1 331	Other Accounts Receivable
-345 116	-339 190	-366 315	-355 981	-346 258	Other Net Assets

Continuation

	12.06	12.07	12.08	12.09	01.10	02.10
Liabilities	136 269	180 352	169 174	204 234	205 807	230 142
<i>Transferable Deposits</i>	424	377	505	290	339	915
Regional and Local Government	-	-	0	-	-	-
Public Nonfinancial Institutions	207	289	356	228	208	129
Private Nonfinancial Institutions	217	88	149	63	131	786
<i>Other Deposits</i>	12	4 570	480	433	420	2 794
Banks	-	-	-	-	-	-
Public Nonfinancial Institutions	12	4 550	460	22	22	2 410
Private Nonfinancial Institutions	0	18	0	411	398	384
Households	-	2	20	-	-	-
<i>Securities</i>	35 113	30 616	30 669	90 556	92 183	92 463
Banks	35 113	30 562	30 669	37 693	37 913	37 966
Public Nonfinancial Institutions	-	-	-	54 051	55 464	55 781
Private Nonfinancial Institutions	-	54	-	-1 188	-1 194	-1 283
<i>Credits</i>	16 337	27 382	28 550	21 970	22 050	41 636
Banks	16 337	27 382	23 538	21 970	22 050	21 636
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	2 039	2 051
Central Bank	-	0	0	-	-	-
Banks	4	36	39	52	72	68
Public Nonfinancial Institutions	6	6	334	1 002	1 101	1 111
Private Nonfinancial Institutions	213	53	56	5	7	15
Households	571	817	904	852	857	857
<i>Accounts between Nondepository Financial Institutions</i>	83 589	116 494	107 637	89 074	88 777	90 282

*) including Accounts of Hypothecary Companies and Bank of Development

**) without final turnovers

03.10	06.10	09.10	12.10**	01.11	
208 352	162 543	184 087	268 215	195 098	Liabilities
220	633	315	319	2 730	<i>Transferable Deposits</i>
-	-	-	-	-	Regional and Local Government
187	281	205	242	35	Public Nonfinancial Institutions
33	351	110	77	2 695	Private Nonfinancial Institutions
 2 895	 368	 615	 429	 492	 <i>Other Deposits</i>
-	-	-	64	46	Banks
2 515	21	228	21	96	Public Nonfinancial Institutions
380	346	387	344	350	Private Nonfinancial Institutions
-	-	-	-	-	Households
 91 444	 94 315	 95 346	 197 724	 125 825	 <i>Securities</i>
37 497	35 288	34 434	104 817	31 070	Banks
55 294	59 027	60 912	92 907	94 755	Public Nonfinancial Institutions
-1 347	-	-	-	-	Private Nonfinancial Institutions
 21 722	 5 139	 24 985	 5 134	 5 134	 <i>Credits</i>
21 722	136	134	132	131	Banks
-	-	-	-	-	Regional and Local Government
-	5 002	5 005	5 002	5 003	Public Nonfinancial Institutions
-	-	19 846	-	-	Private Nonfinancial Institutions
 -	 683	 453	 405	 2 937	 <i>Financial Derivatives</i>
-	683	453	405	2 937	Banks
 2 109	 2 094	 2 423	 2 361	 2 384	 <i>Other Accounts Payable</i>
-	-	-	-	-	Central Bank
34	30	36	28	28	Banks
1 192	1 245	1 429	1 369	1 393	Public Nonfinancial Institutions
20	38	187	176	177	Private Nonfinancial Institutions
864	781	772	788	788	Households
89 960	59 311	59 950	61 844	55 595	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.06	12.07	12.08	12.09	01.10	02.10
Net Foreign Assets	2 285 589	1 901 202	4 006 113	6 025 650	6 198 552	6 423 310
<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>6 985 974</i>	<i>7 076 879</i>
Monetary Gold and SDR	53 790	73 304	69 515	187 379	184 723	185 108
Foreign Currency	56 766	97 099	77 118	120 303	116 120	117 522
Transferable Deposits	952 630	880 080	1 080 224	1 660 863	2 165 291	2 337 460
Other Deposits	400 891	738 200	646 094	738 864	709 933	713 360
Securities (other than shares)	1 994 500	1 273 213	1 374 637	1 832 075	1 623 847	1 593 677
Credits	940 609	1 541 438	1 853 138	1 919 929	1 869 130	1 829 910
Shares and other Equity	5 773	14 494	56 790	14 490	14 396	14 269
Financial Derivatives	5 173	46 185	35 921	19 372	23 463	11 620
Other Accounts Receivable	10 252	13 171	28 414	253 549	279 072	273 954
<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>4 444 983</i>	<i>4 375 444</i>
Transferable Deposits of Nonresidents	44 268	9 113	10 188	17 779	31 420	33 491
SDR	-	-	-	79 690	79 281	77 429
Other Deposits	233 954	275 785	208 738	328 350	365 831	366 279
Securities (other than shares)	256 612	263 406	192 752	394 836	396 443	811 574
Credits	3 226 730	4 614 069	4 036 167	3 549 728	3 496 589	2 983 919
Financial Derivatives	2 349	17 891	11 881	9 849	15 183	14 142
Other Accounts Payable	3 178	5 223	12 455	60 590	60 235	88 611
Assets of the National Oil Fund	1 789 680	2 527 076	3 320 009	3 617 727	3 648 819	3 706 168
<i>Other Net Foreign Assets</i>	<i>-157 385</i>	<i>-117 573</i>	<i>-63 566</i>	<i>101 920</i>	<i>8 741</i>	<i>15 706</i>
Assets	142 999	218 989	265 891	418 905	418 883	416 679
Liabilities	300 383	336 562	329 457	316 985	410 141	400 973
Domestic Assets	1 247 240	2 411 003	1 826 206	999 464	838 566	784 207
<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>-38 400</i>	<i>107 297</i>
<i>Claims</i>	<i>196 509</i>	<i>206 553</i>	<i>364 202</i>	<i>332 540</i>	<i>332 934</i>	<i>380 922</i>
Securities	196 299	206 433	363 800	331 985	332 380	380 246
Credits	150	86	73	125	124	122
Other	60	34	328	430	429	553
<i>Liabilities</i>	<i>241 866</i>	<i>116 748</i>	<i>137 880</i>	<i>239 697</i>	<i>371 334</i>	<i>273 624</i>
Transferable Deposits	213 971	72 027	59 433	143 960	173 915	73 127
Other Deposits	12 460	11 688	13 257	15 783	117 906	122 338
Securities	-	-	-	-	-	-
Credits	15 252	32 890	64 746	79 807	79 370	78 032
Other Accounts Payable	183	144	444	147	143	127
<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>1 530</i>	<i>1 791</i>
Securities (other than shares)	3 952	2 705	-	-	-	-
Credits	-	1	11	7	7	6
Other Accounts Receivable	57	127	413	1 453	1 523	1 784
Resources of the National Oil Fund	1 853 296	2 735 815	3 320 010	4 489 351	4 549 125	4 702 605
<i>Claims to Public Nonfinancial Institutions</i>	<i>37 995</i>	<i>59 371</i>	<i>70 517</i>	<i>570 378</i>	<i>567 413</i>	<i>561 598</i>
Other Deposits	0	-	-	-	-	-
Securities	16 338	14 576	19 675	339 970	337 181	344 768
Credits	21 618	44 723	50 761	230 284	230 131	216 699
Shares and other Equity	10	12	12	2	2	2
Other Accounts Receivable	28	60	69	121	100	129
<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>6 477 909</i>	<i>6 488 657</i>
Securities	32 546	55 101	47 612	48 052	48 108	46 179
Credits	3 310 911	4 929 071	5 615 124	6 185 815	6 205 006	6 329 955
Financial Derivatives	529	1 838	99	463	405	523
Shares and other Equity	3 834	3 611	7 295	10 306	10 306	10 436
Other Accounts Receivable	20 015	39 138	53 535	208 040	214 085	101 564

Financial Sector Survey*

Mln. of KZT, end of period

03.10	06.10	09.10	12.10**	01.11	
6 726 671	7 115 984	8 541 184	8 545 683	9 149 982	Net Foreign Assets
6 920 636	6 845 330	6 979 284	6 974 759	7 258 918	<i>Claims to Nonresidents, CFC</i>
183 892	195 357	205 536	214 395	207 332	Monetary Gold and SDR
115 282	118 615	125 403	91 718	112 622	Foreign Currency
2 296 159	918 345	829 316	922 875	1 322 976	Transferable Deposits
700 503	677 559	667 613	930 736	830 844	Other Deposits
1 549 984	3 014 004	3 189 193	3 114 651	3 080 812	Securities (other than shares)
1 785 796	1 621 383	1 675 326	1 449 903	1 442 771	Credits
14 976	15 481	16 063	14 207	14 173	Shares and other Equity
5 592	13 865	22 046	25 021	30 035	Financial Derivatives
268 453	270 721	248 789	211 253	217 352	Other Accounts Receivable
3 891 074	3 678 937	2 811 908	2 893 711	2 625 415	<i>Liabilities for Nonresidents, CFC</i>
43 468	11 119	10 787	11 747	11 513	Transferable Deposits of Nonresidents
76 752	74 800	78 721	78 061	78 954	SDR
355 431	166 120	79 826	124 894	103 116	Other Deposits
1 047 321	1 012 668	1 552 266	1 568 378	1 398 317	Securities (other than shares)
2 337 206	2 392 850	1 064 347	1 086 255	1 005 063	Credits
8 325	9 012	13 536	12 124	14 963	Financial Derivatives
22 571	12 368	12 425	12 252	13 488	Other Accounts Payable
3 726 782	3 916 131	4 322 818	4 510 308	4 615 477	Assets of the National Oil Fund
-29 673	33 460	50 989	-45 673	-98 998	<i>Other Net Foreign Assets</i>
397 855	343 311	404 678	384 461	381 918	Assets
427 528	309 851	353 689	430 134	480 916	Liabilities
467 718	662 895	-526 938	-426 481	-1 012 816	Domestic Assets
46 845	142 595	136 783	167 480	-13 276	<i>Net Claims to the Central Government</i>
364 501	420 509	462 376	490 561	490 384	<i>Claims</i>
363 832	420 108	461 490	490 142	489 966	Securities
121	125	123	120	119	Credits
549	276	762	299	299	Other
317 656	277 915	325 592	323 081	503 660	<i>Liabilities</i>
58 389	82 315	66 118	197 848	213 814	Transferable Deposits
180 685	117 483	183 181	48 335	213 475	Other Deposits
-	-	-	0	-	Securities
78 488	77 433	76 032	76 687	76 182	Credits
95	683	262	211	189	Other Accounts Payable
1 646	2 089	2 786	6 934	8 109	<i>Claims to the Regional and Local Government</i>
-	-	-	4 069	5 112	Securities (other than shares)
6	5	7	4	5	Credits
1 640	2 084	2 779	2 861	2 991	Other Accounts Receivable
4 518 734	4 360 538	4 861 960	5 256 359	5 389 407	Resources of the National Oil Fund
1 201 644	1 236 006	1 178 950	1 139 666	1 136 371	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	Other Deposits
990 140	1 024 776	391 547	458 358	453 279	Securities
211 356	211 042	787 262	681 049	682 849	Credits
2	2	2	2	2	Shares and other Equity
146	186	139	257	241	Other Accounts Receivable
6 437 633	6 514 518	6 592 413	6 772 938	6 771 053	<i>Claims to Private Nonfinancial Institutions</i>
46 322	45 965	47 893	60 175	59 271	Securities
6 287 817	6 328 480	6 417 669	6 593 982	6 593 469	Credits
464	1 360	61	84	123	Financial Derivatives
10 433	13 004	13 469	13 464	13 469	Shares and other Equity
92 598	125 709	113 322	105 233	104 722	Other Accounts Receivable

Continuation

	12.06	12.07	12.08	12.09	01.10	02.10
<i>Claims to Nonprofit Institutions</i>	1 793	1 677	1 588	1 705	1 474	1 425
Credits	1 615	1 486	1 298	1 669	1 440	1 390
Shares and other Equity	153	153	153	1	1	1
Other	25	38	136	35	33	35
<i>Claims to Households</i>	1 660 938	2 781 026	2 581 393	2 480 578	2 452 472	2 419 712
Securities (other than shares)	10	0	1	-	-	-
Credits	1 659 782	2 779 929	2 572 279	2 472 410	2 443 639	2 410 851
Financial Derivatives	-	-	1 448	675	734	773
Other	1 146	1 097	7 666	7 494	8 098	8 089
<i>Other Net Domestic Assets</i>	-1 926 679	-2 816 653	-3 457 694	-4 860 858	-4 824 876	-4 843 913
Other Financial Assets	17 406	12 100	15 929	-9 809	-3 416	-100
Nonfinancial Assets	114 664	226 516	293 674	296 651	294 997	305 195
Less: other Liabilities	621 836	704 056	824 014	1 004 681	1 071 943	1 159 666
Less: Capital Accounts	1 436 913	2 351 213	2 943 283	4 143 019	4 044 515	3 989 341
Liabilities	3 532 829	4 312 205	5 832 319	7 025 114	7 037 118	7 207 516
Liabilities included in Broad Money	3 401 341	4 215 180	5 741 012	6 768 111	6 773 493	6 918 349
<i>Currency in Circulation</i>	600 726	739 010	856 106	912 542	873 636	881 491
<i>Transferable and Other Deposits</i>	2 800 614	3 476 170	4 884 906	5 855 569	5 899 857	6 036 858
Regional and Local Government	161	202	248	334	504	684
Public Nonfinancial Institutions	411 854	698 939	1 718 247	1 869 810	1 939 914	2 083 240
Private Nonfinancial Institutions	1 352 862	1 314 835	1 653 896	2 042 985	2 008 479	1 941 545
Nonprofit Institutions	16 033	29 595	39 540	48 978	59 676	62 688
Households	1 019 704	1 432 598	1 472 975	1 893 463	1 891 283	1 948 700
Other Liabilities (excluded from Broad Money)	131 489	97 025	91 306	257 003	263 625	289 167
<i>Transferable and Other Deposits</i>	436	4 948	985	723	758	3 709
Regional and Local Government	-	-	0	-	-	-
Public Nonfinancial Institutions	218	4 839	817	249	229	2 539
Private Nonfinancial Institutions	217	106	149	474	529	1 171
Households	-	2	20	-	-	-
<i>Securities</i>	112 104	57 435	55 366	213 506	216 783	217 768
Public Nonfinancial Institutions	495	495	-	161 728	163 929	165 033
Private Nonfinancial Institutions	104 279	44 542	46 606	34 888	36 029	36 189
Households	7 330	12 398	8 760	16 890	16 825	16 546
<i>Credits</i>	1 616	1 837	9 105	1 671	1 610	21 978
Regional and Local Government	964	854	3 415	1 067	1 006	999
Public Nonfinancial Institutions	-	-	-	244	244	234
Private Nonfinancial Institutions	650	980	5 690	344	344	20 344
Households	2	2	-	16	16	401
<i>Financial Derivatives</i>	154	2 212	679	19	20	18
Private Nonfinancial Institutions	154	2 212	679	19	20	18
<i>Other Accounts Payable</i>	17 178	30 594	25 170	41 083	44 454	45 694
Regional and Local Government	0	-	0	0	0	0
Public Nonfinancial Institutions	97	205	1 105	1 429	1 377	1 761
Private Nonfinancial Institutions	10 825	16 195	13 349	28 871	29 270	29 749
Nonprofit Institutions	2	8	17	48	23	33
Households	6 255	14 186	10 698	10 734	13 784	14 151

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

**) without final turnovers

03.10	06.10	09.10	12.10**	01.11	
1 440	2 418	2 432	2 483	2 501	<i>Claims to Nonprofit Institutions</i>
1 403	1 548	1 558	1 612	1 600	Credits
1	1	1	1	1	Shares and other Equity
36	869	873	870	900	Other
2 401 280	2 325 934	2 335 313	2 326 385	2 322 219	<i>Claims to Households</i>
-	-	-	-	-	Securities (other than shares)
2 392 458	2 319 081	2 326 673	2 319 456	2 314 909	Credits
804	891	950	671	611	Financial Derivatives
8 018	5 962	7 691	6 258	6 698	Other
-5 854 416	-5 593 601	-6 311 534	-6 208 631	-6 474 609	<i>Other Net Domestic Assets</i>
6 138	2 818	-137 803	-162 276	-156 277	Other Financial Assets
304 546	305 464	328 161	343 899	339 835	Nonfinancial Assets
1 782 885	1 660 120	607 811	666 921	951 354	Less: other Liabilities
4 382 216	4 241 762	5 894 080	5 723 333	5 706 814	Less: Capital Accounts
7 194 389	7 778 878	8 014 245	8 119 203	8 137 166	Liabilities
7 035 386	7 613 973	7 813 446	7 886 225	7 898 754	Liabilities included in Broad Money
897 284	1 033 098	1 085 608	1 147 548	1 093 841	<i>Currency in Circulation</i>
6 138 102	6 580 875	6 727 838	6 738 677	6 804 913	<i>Transferable and Other Deposits</i>
715	476	401	161	254	Regional and Local Government
1 993 270	2 013 282	2 152 957	2 225 249	2 230 591	Public Nonfinancial Institutions
2 145 184	2 509 685	2 416 118	2 210 987	2 256 083	Private Nonfinancial Institutions
65 585	69 411	76 545	107 375	109 104	Nonprofit Institutions
1 933 348	1 988 019	2 081 817	2 194 905	2 208 880	Households
159 003	164 906	200 799	232 977	238 412	Other Liabilities (excluded from Broad Money)
3 115	1 000	930	684	3 175	<i>Transferable and Other Deposits</i>
-	-	-	-	-	Regional and Local Government
2 703	303	433	263	131	Public Nonfinancial Institutions
413	698	497	421	3 044	Private Nonfinancial Institutions
-	-	-	-	-	Households
105 552	103 370	109 148	155 006	159 104	<i>Securities</i>
55 294	59 027	60 912	92 907	94 755	Public Nonfinancial Institutions
35 208	30 036	32 831	46 491	48 354	Private Nonfinancial Institutions
15 050	14 308	15 405	15 609	15 995	Households
1 879	8 172	32 137	20 636	21 154	<i>Credits</i>
969	943	879	782	740	Regional and Local Government
234	6 503	10 716	19 414	19 927	Public Nonfinancial Institutions
275	470	20 286	186	221	Private Nonfinancial Institutions
401	256	257	254	267	Households
20	1 185	106	23	84	<i>Financial Derivatives</i>
20	1 185	106	23	84	Private Nonfinancial Institutions
48 437	51 179	58 478	56 628	54 895	<i>Other Accounts Payable</i>
0	0	0	0	1	Regional and Local Government
1 822	1 778	1 919	1 817	1 786	Public Nonfinancial Institutions
32 804	34 407	38 738	34 790	31 137	Private Nonfinancial Institutions
31	26	18	39	7	Nonprofit Institutions
13 780	14 967	17 802	19 981	21 963	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					
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					

Money Market

Official Interest Rate

%, end of period

Jul	Aug	Sep	Oct	Nov	Dec	
9	9	9	9	9	11	Refinancing
10.5	10.5	10.5	10.5	10.5	10.5	2007
8	7.5	7	7	7	7	2008
7	7	7	7	7	7	2009
						2010
						2011
						2007
						REPO operations
						(reverse)
9	9	9	9	9	11	1 week
						2008
						REPO operations
						(reverse)
10.5	10.5	10.5	10.5	10.5	10.5	1 week
						2009
						REPO operations
						(reverse)
8	7.5	7	7	7	7	1 week
						2010
						REPO operations
						(reverse)
7	7	7	7	7	7	1 week
						2011
						REPO operations
						(reverse)
						1 week

Interest Rates* on Interbank Short-term Credits and Deposits

%, at the period

	Total (credits)				With Maturity, days							
					below 30				above 30			
	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB
2007	4.67	5.91	3.43	7.18	5.39	5.33	3.11	-	5.28	6.55	5.96	7.18
2008	3.47	5.19	4.93	5.28	5.02	3.98	4.89	3.42	3.48	8.68	6.75	9.00
2009	6.75	8.95	7.31	4.55	7.44	8.03	7.77	4.55	4.27	10.86	4.32	-
2010	8.16	8.07	-	2.75	8.16	7.93	-	2.39	-	11.10	-	-
2009												
Jan	8.48	13.87	8.50	-	8.48	8.50	8.50	-	-	15.00	-	-
Feb	8.49	8.50	8.50	-	8.49	8.50	8.50	-	-	-	-	-
Mar	8.50	8.50	-	-	8.50	8.50	-	-	-	-	-	-
Apr	8.50	11.22	8.50	-	8.50	3.68	-	-	-	12.8	-	-
May	8.50	8.50	8.50	-	8.50	8.50	8.50	-	-	-	-	-
Jun	8.50	3.70	4.32	-	8.50	8.50	-	-	-	3.6	4.32	-
Jul	1.68	8.50	7.99	-	1.58	8.50	8.50	-	5.00	-	-	-
Aug	7.10	7.68	-	-	7.10	7.68	-	-	-	-	-	-
Sep	2.58	8.50	4.86	-	8.46	8.50	4.86	-	2.51	-	-	-
Oct	5.81	11.38	-	-	8.50	8.50	-	-	5.00	12.0	-	-
Nov	8.44	8.50	-	4.83	8.44	8.50	-	4.83	-	-	-	-
Dec	4.50	8.50	-	4.00	4.40	8.50	-	4.00	4.57	-	-	-
2010												
Jan	8.00	7.98	-	3.68	8.00	7.98	-	3.68	-	-	-	-
Feb	8.48	11.68	-	3.37	8.48	8.37	-	3.37	-	14.00	-	-
Mar	8.50	8.50	-	2.87	8.50	8.50	-	2.87	-	-	-	-
Apr	8.50	10.55	-	2.83	8.50	10.55	-	2.83	-	-	-	-
May	8.44	5.44	-	2.42	8.44	8.50	-	2.42	-	-	-	-
Jun	8.40	7.94	-	2.18	8.40	8.50	-	2.18	-	-	-	-
Jul	8.46	8.85	-	2.36	8.46	8.50	-	2.36	-	10.2	-	-
Aug	8.50	9.23	-	-	8.50	8.50	-	0.32	-	-	-	-
Sep	8.36	8.92	-	2.32	8.36	8.50	-	2.32	-	10.2	-	-
Oct	8.41	1.26	-	2.52	8.41	0.78	-	0.62	-	10.0	-	-
Nov	8.50	8.50	-	3.00	8.50	8.50	-	3.00	-	-	-	-
Dec	5.38	8.02	-	2.74	5.38	8.02	-	2.74	-	-	-	-
2011												
Jan	6.00	8.50	-	2.46	6.00	8.50	-	2.46	-	-	-	-

*) 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

Loans granted by Banks and Interest Rates*

At the period

	2008		2009***		03.10		06.10		07.10		08.10	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	5 931 272	15.3	4 089 814	14.5	264 144	13.8	349 243	14.1	286 149	14.0	285 572	14.2
Nonbanking Legal Entities	5 200 183	14.8	3 540 160	14.1	232 908	12.9	296 897	13.2	230 556	12.9	228 892	12.9
Individuals	731 090	18.6	549 654	17.3	31 236	20.1	52 346	19.2	55 592	18.3	56 681	19.3
In KZT:	3 521 256	16.6	1 942 245	16.0	167 920	15.3	236 620	15.3	202 788	15.0	212 594	15.1
Nonbanking Legal Entities	2 946 132	16.1	1 569 905	15.2	141 180	14.2	190 394	14.2	154 045	13.7	161 356	13.7
Individuals	575 124	19.4	372 340	19.4	26 740	20.9	46 225	20.0	48 743	19.1	51 238	19.8
In FC:	2 410 016	13.4	2 147 569	13.1	96 224	11.2	112 623	11.5	83 361	11.4	72 979	11.4
Nonbanking Legal Entities	2 254 051	13.2	1 970 255	13.2	91 728	11.0	106 503	11.4	76 511	11.3	67 536	11.2
Individuals	155 965	15.7	177 314	13.1	4 496	15.3	6 120	13.1	6 849	13.0	5 443	13.9
From total sum of Loans:												
Short-term	3 511 034	15.1	2 313 086	14.5	171 083	13.8	203 308	13.5	178 304	13.4	182 799	13.6
Long-term**	2 420 238	15.6	1 776 727	14.6	93 062	13.9	145 935	14.9	107 845	14.8	102 774	15.2
In KZT:	3 521 256	16.6	1 942 245	16.0	167 920	15.3	236 620	15.3	202 788	15.0	212 594	15.1
Short-term	2 152 199	16.7	1 002 639	16.8	115 873	15.1	129 051	15.0	120 832	14.6	127 717	14.8
Nonbanking Legal Entities	1 993 273	16.3	928 419	15.8	109 661	14.3	121 156	14.2	109 141	13.8	116 860	13.7
Individuals	158 926	22.5	74 220	28.2	6 212	28.3	7 895	27.4	11 690	22.7	10 857	26.5
Long-term**	1 369 057	16.4	939 606	15.3	52 047	15.9	107 568	15.7	81 957	15.5	84 877	15.7
Nonbanking Legal Entities	952 859	15.6	641 487	14.4	31 519	14.1	69 238	14.1	44 904	13.5	44 496	13.6
Individuals	416 198	18.2	298 120	17.2	20 529	18.7	38 330	18.5	37 053	18.0	40 381	18.1
In FC:	2 410 016	13.4	2 147 569	13.2	96 224	11.3	112 623	11.5	83 361	11.4	72 979	11.4
Short-term	1 358 835	12.5	1 310 448	12.8	55 210	11.2	74 257	11.0	57 472	10.9	55 082	10.9
Nonbanking Legal Entities	1 320 566	12.4	1 245 456	12.9	54 542	11.2	73 257	10.9	56 621	10.8	53 614	10.9
Individuals	38 269	15.0	64 992	10.2	668	15.7	1 000	13.8	851	16.3	1 468	12.2
Long-term**	1 051 181	14.5	837 121	13.8	41 014	11.3	38 367	12.6	25 888	12.6	17 897	13.0
Nonbanking Legal Entities	933 485	14.3	724 799	13.6	37 186	10.9	33 246	12.6	19 890	12.7	13 922	12.6
Individuals	117 696	15.9	112 322	14.7	3 828	15.2	5 121	13.0	5 999	12.5	3 975	14.6

*) Weighted Average

**) Over 1 years

***) including final turnovers

Loans granted by Banks and Interest Rates*

At the period

09.10		10.10		11.10		12.10		01.11		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
384 256	13.6	327 397	13.3	375 056	13.4	522 686	13.0	288 742	14.1	Volume, total
319 042	12.5	267 738	12.0	311 921	12.3	446 981	11.9	231 288	12.1	Nonbanking Legal Entities
65 214	19.2	59 659	19.2	63 135	18.8	75 705	19.8	57 454	22.2	Individuals
273 165	14.8	257 294	14.0	280 571	14.4	381 862	14.3	220 762	15.3	In KZT:
215 110	13.5	202 467	12.5	221 244	13.2	312 128	12.9	166 644	12.8	Nonbanking Legal Entities
58 054	19.8	54 827	19.7	59 327	19.1	69 733	20.3	54 118	22.7	Individuals
111 092	10.7	70 103	10.5	94 485	10.2	140 825	9.6	67 980	10.3	In FC:
103 932	10.4	65 271	10.3	90 677	10.0	134 853	9.4	64 644	10.1	Nonbanking Legal Entities
7 160	14.4	4 832	13.9	3 808	14.9	5 972	13.8	3 336	14.7	Individuals
From total sum of Loans:										
241 602	13.4	196 627	13.1	254 653	13.2	319 071	13.5	189 031	13.5	Short-term
142 654	14.0	130 769	13.6	120 403	13.7	203 616	12.2	99 711	15.3	Long-term**
273 165	14.8	257 294	14.0	280 571	14.4	381 862	14.3	220 762	15.3	In KZT:
154 600	15.0	141 386	14.3	179 719	14.6	217 523	15.2	129 118	15.0	Short-term
139 313	13.9	129 429	13.1	163 521	13.6	199 348	13.8	114 142	13.2	Nonbanking Legal Entities
15 287	25.5	11 957	27.7	16 198	24.1	18 175	30.3	14 976	28.7	Individuals
118 565	14.5	115 907	13.7	100 852	14.2	164 339	13.1	91 644	15.6	Long-term**
75 797	12.7	73 038	11.5	57 723	12.0	112 780	11.4	52 503	12.0	Nonbanking Legal Entities
42 768	17.8	42 869	17.4	43 129	17.2	51 559	16.8	39 141	20.4	Individuals
111 092	10.7	70 103	10.5	94 485	10.2	140 825	9.6	67 980	10.3	In FC:
87 003	10.4	55 241	9.8	74 934	10.0	101 548	9.9	59 913	10.1	Short-term
85 704	10.3	54 266	9.7	73 903	9.9	100 875	9.9	58 450	10.0	Nonbanking Legal Entities
1 299	16.3	975	14.5	1 031	16.2	673	16.6	1 463	16.6	Individuals
24 089	11.6	14 862	13.1	19 551	10.9	39 277	8.7	8 067	12.0	Long-term**
18 228	10.9	11 005	12.9	16 774	10.4	33 978	7.9	6 194	11.6	Nonbanking Legal Entities
5 861	14.0	3 857	13.7	2 777	14.4	5 299	13.5	1 873	13.2	Individuals

Loans of Banks

Mln. of KZT, end of period

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

*) Over 1 year

**) including final turnovers

Loans of Banks

Mln. of KZT, end of period

08.10	09.10	10.10	11.10	12.10	01.11	
7 451 444	7 493 312	7 493 047	7 494 592	7 596 547	7 572 930	Volume, total
5 332 515	5 369 294	5 367 640	5 373 638	5 480 301	5 459 115	Nonbanking Legal Entities
2 118 929	2 124 017	2 125 407	2 120 953	2 116 246	2 113 814	Individuals
4 075 328	4 151 423	4 202 421	4 255 603	4 383 102	4 387 733	In KZT:
2 756 387	2 821 098	2 860 154	2 908 722	3 030 433	3 024 215	Nonbanking Legal Entities
1 318 941	1 330 325	1 342 267	1 346 881	1 352 669	1 363 517	Individuals
3 376 116	3 341 888	3 290 626	3 238 989	3 213 446	3 185 197	In FC:
2 576 128	2 548 196	2 507 485	2 464 917	2 449 868	2 434 900	Nonbanking Legal Entities
799 988	793 692	783 140	774 072	763 578	750 297	Individuals
						From total sum of Loans:
1 189 565	1 169 392	1 149 653	1 126 206	1 246 802	1 228 733	Short-term
6 261 879	6 323 920	6 343 394	6 368 386	6 349 745	6 344 197	Long-term*
4 075 328	4 151 423	4 202 421	4 255 603	4 383 102	4 387 733	In KZT:
706 440	703 041	718 473	720 325	808 500	794 302	Short-term
653 269	643 976	657 182	658 179	741 579	724 945	Nonbanking Legal Entities
53 171	59 065	61 291	62 146	66 921	69 358	Individuals
3 368 888	3 448 382	3 483 949	3 535 278	3 574 602	3 593 430	Long-term*
2 103 118	2 177 122	2 202 972	2 250 543	2 288 854	2 299 271	Nonbanking Legal Entities
1 265 770	1 271 260	1 280 976	1 284 735	1 285 748	1 294 159	Individuals
3 376 116	3 341 888	3 290 626	3 238 989	3 213 446	3 185 197	In FC:
483 125	466 351	431 180	405 881	438 302	434 431	Short-term
471 010	453 750	418 540	393 547	426 489	422 683	Nonbanking Legal Entities
12 115	12 601	12 640	12 334	11 813	11 747	Individuals
2 892 991	2 875 538	2 859 446	2 833 108	2 775 143	2 750 766	Long-term*
2 105 118	2 094 446	2 088 945	2 071 370	2 023 379	2 012 216	Nonbanking Legal Entities
787 873	781 091	770 501	761 738	751 764	738 550	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	03.09	06.09	09.09	12.09**	03.10	06.10	07.10
Total on Branches of Economy	8 142 386	8 109 204	8 026 321	7 644 036	7 600 585	7 476 425	7 453 071
<i>of which:</i>							
Industry	773 900	804 915	794 859	732 967	730 447	726 707	717 785
<i>including:</i>							
1. Mineral Resource Industry	259 254	286 615	277 374	245 545	257 526	251 310	248 618
2. Manufacturing Industry	471 610	472 793	475 677	449 464	436 708	436 360	427 102
<i>including:</i>							
Manufacture of Foodstuff, including Drinks, and Tobacco	195 727	192 582	195 319	170 225	176 203	165 978	171 646
<i>of which:</i>							
Manufacture of Foodstuff, including Drinks	194 744	191 785	194 794	169 390	174 894	164 196	170 243
Textile and Clothing Industry	15 308	16 165	16 515	21 948	11 521	12 991	11 749
Manufacture of Leather, Products from Leather and Footwear	3 519	2 498	3 334	3 438	3 345	3 560	3 621
Woodworking and Manufacture of Wood Products	6 073	5 671	6 015	15 773	6 045	6 291	6 319
Pulp and Paper Industry; Publishing	14 825	17 676	21 221	15 216	12 582	12 739	14 211
Coke Industry, Oil Products and Nuclear Materials Manufacture	8 086	9 766	6 853	7 305	7 167	7 547	7 890
Chemical Industry	21 715	27 992	21 165	31 352	19 941	18 404	18 636
Manufacture of Rubber and Plastic Products	10 912	10 909	11 027	10 719	10 532	13 352	11 729
Manufacture of other Nonmetallic Mineral Products	60 694	55 242	55 449	53 470	55 993	54 763	54 184
Metal Manufacture and Production of Finished Metal Products	79 598	73 171	73 550	74 564	76 707	76 295	76 842
Manufacture of Machines and Equipment	10 946	10 745	13 011	11 622	13 045	14 522	13 873
Manufacture of Electrical Equipment, Electronic and Optical Equipment	7 120	6 124	6 440	6 635	11 779	7 368	7 442
Manufacture of Vehicles and Equipment	11 545	11 081	10 291	9 654	9 733	9 589	9 326
Other Branches of Manufacturing Industry	25 542	33 172	35 488	17 541	22 114	32 961	19 636
3. Other Industries	43 036	45 507	41 808	37 958	36 213	39 037	42 065
Agriculture	274 355	280 424	288 541	281 807	284 091	281 050	277 785
Agriculture, Hunting and Services in these Areas	271 775	276 769	285 884	279 452	282 314	279 174	275 760
Forestry and Services in this Area	1 234	1 951	1 099	979	938	1 154	1 037
Fishery, Fish-breeding and Services in these Areas	1 346	1 705	1 558	1 376	840	722	988
Construction	1 704 722	1 641 953	1 554 417	1 433 422	1 484 487	1 410 113	1 428 635
Transport	231 064	219 491	220 069	231 524	227 477	209 585	207 408
<i>including:</i>							
Land Transport	72 928	63 756	68 249	77 122	80 227	61 047	60 338
Water Transport	8 217	8 136	7 944	7 848	7 590	7 467	7 463
Air Transport	26 083	25 717	27 909	17 528	17 874	16 858	15 303
Auxiliary and Additional Transport	123 836	121 881	115 968	129 026	121 786	124 213	124 304
Communication	64 507	61 596	80 061	48 369	50 642	53 444	52 244
Trade	1 837 038	1 796 517	1 839 946	1 811 545	1 772 041	1 742 993	1 743 319
Others (non-productive sphere, individual activity)	3 256 801	3 304 308	3 248 429	3 104 403	3 051 400	3 052 533	3 025 897
Short-term Credits							
Total on Branches of Economy	1 573 600	1 418 874	1 294 190	1 213 473	1 217 478	1 205 493	1 189 180
<i>of which:</i>							
Industry	218 043	201 180	191 610	144 866	160 673	160 398	162 812
<i>including:</i>							
1. Mineral Resource Industry	71 274	64 462	57 399	26 528	37 794	43 095	41 251
2. Manufacturing Industry	131 703	126 329	124 148	108 295	112 951	105 406	105 749
<i>including:</i>							
Manufacture of Foodstuff, including Drinks, and Tobacco	56 314	51 678	55 954	48 104	55 947	47 857	52 855
<i>of which:</i>							
Manufacture of Foodstuff, including Drinks	55 519	50 881	55 429	47 269	54 638	46 075	51 452
Textile and Clothing Industry	8 497	8 020	8 394	8 238	4 679	4 766	5 027
Manufacture of Leather, Products from Leather and Footwear	2 088	332	310	233	234	224	239
Woodworking and Manufacture of Wood Products	794	604	410	514	465	548	513
Pulp and Paper Industry; Publishing	1 411	3 257	4 255	2 722	1 708	1 808	1 738
Coke Industry, Oil Products and Nuclear Materials Manufacture	1 905	1 362	280	874	864	135	135
Chemical Industry	8 299	11 084	8 790	9 330	7 529	5 342	5 143
Manufacture of Rubber and Plastic Products	2 663	2 273	2 021	1 712	1 793	4 885	3 165
Manufacture of other Nonmetallic Mineral Products	7 831	6 194	3 419	3 666	4 416	5 096	4 738
Metal Manufacture and Production of Finished Metal Products	21 970	21 549	19 233	18 030	20 672	20 478	18 904
Manufacture of Machines and Equipment	4 765	4 497	3 606	3 631	3 307	3 734	3 538
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 867	2 742	2 649	2 519	2 982	3 261	3 269
Manufacture of Vehicles and Equipment	6 865	6 198	5 818	4 690	4 580	3 857	3 666
Other Branches of Manufacturing Industry	4 434	6 540	9 010	4 032	3 774	3 415	2 818
3. Other Industries	15 066	10 388	10 064	10 043	9 927	11 897	15 812

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

08.10	09.10	10.10	11.10	12.10	01.11	
7 451 444	7 493 312	7 493 047	7 494 592	7 596 547	7 572 929	Total on Branches of Economy
						<i>of which:</i>
730 215	751 625	739 656	725 299	716 291	748 421	Industry
						<i>including:</i>
251 898	246 179	239 989	234 645	221 559	198 527	1. Mineral Resource Industry
437 554	463 631	455 668	444 793	455 225	511 546	2. Manufacturing Industry
						<i>including:</i>
175 536	179 556	189 178	188 278	193 260	207 413	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
174 155	175 687	184 596	185 002	190 263	204 400	Manufacture of Foodstuff, including Drinks
18 339	19 262	20 786	20 829	20 163	24 326	Textile and Clothing Industry
3 295	3 295	3 315	3 251	3 323	16 319	Manufacture of Leather, Products from Leather and Footwear
6 348	6 397	5 901	6 057	6 253	9 745	Woodworking and Manufacture of Wood Products
15 407	14 264	14 169	14 739	14 946	14 341	Pulp and Paper Industry; Publishing
7 869	7 874	7 846	6 276	6 272	14 376	Coke Industry, Oil Products and Nuclear Materials Manufacture
20 640	20 490	21 005	20 899	22 399	18 411	Chemical Industry
11 776	12 018	12 067	11 132	11 398	12 727	Manufacture of Rubber and Plastic Products
49 717	53 244	50 471	50 192	51 083	66 880	Manufacture of other Nonmetallic Mineral Products
79 510	91 923	76 717	66 588	66 063	73 460	Metal Manufacture and Production of Finished Metal Products
12 167	12 044	12 331	12 272	12 458	18 639	Manufacture of Machines and Equipment
8 265	8 320	7 847	9 730	9 926	12 175	Manufacture of Electrical Equipment, Electronic and Optical Equipment
9 259	10 766	10 655	10 519	13 228	8 556	Manufacture of Vehicles and Equipment
19 428	24 178	23 379	24 029	24 454	14 176	Other Branches of Manufacturing Industry
40 763	41 814	43 999	45 860	39 507	38 348	3. Other Industries
296 818	278 209	273 028	262 130	289 778	299 462	Agriculture
294 772	276 399	271 190	260 121	287 750	297 758	Agriculture, Hunting and Services in these Areas
1 061	916	916	964	969	869	Forestry and Services in this Area
984	894	922	1 045	1 059	835	Fishery, Fish-breeding and Services in these Areas
1 411 782	1 408 644	1 384 419	1 393 957	1 376 728	1 372 123	Construction
208 929	208 033	212 845	223 440	252 338	260 645	Transport
						<i>including:</i>
59 427	52 616	49 520	42 988	57 381	43 264	Land Transport
10 873	10 892	14 224	13 846	13 872	18 145	Water Transport
15 236	15 588	15 600	15 574	14 777	29 307	Air Transport
123 394	128 937	133 502	151 031	166 308	169 929	Auxiliary and Additional Transport
52 197	50 986	53 400	52 306	51 029	67 509	Communication
1 730 710	1 766 108	1 791 007	1 787 492	1 823 751	1 758 812	Trade
3 020 792	3 029 708	3 038 692	3 049 967	3 086 632	3 065 957	Others (non-productive sphere, individual activity)
Short-term Credits						
1 189 565	1 169 392	1 149 653	1 126 206	1 246 802	1 228 733	Total on Branches of Economy
						<i>of which:</i>
167 997	167 221	175 471	182 217	182 811	185 711	Industry
						<i>including:</i>
39 520	35 836	33 134	36 284	33 465	18 169	1. Mineral Resource Industry
115 625	118 757	127 510	131 417	136 498	156 904	2. Manufacturing Industry
						<i>including:</i>
53 155	61 120	68 386	70 272	74 553	77 023	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
51 774	57 256	63 809	67 000	71 561	74 015	Manufacture of Foodstuff, including Drinks
11 509	9 500	11 862	10 951	10 420	10 260	Textile and Clothing Industry
219	229	243	245	268	9 445	Manufacture of Leather, Products from Leather and Footwear
568	516	491	479	530	4 318	Woodworking and Manufacture of Wood Products
1 576	1 477	1 490	786	831	783	Pulp and Paper Industry; Publishing
135	135	135	135	135	1 481	Coke Industry, Oil Products and Nuclear Materials Manufacture
6 134	5 546	6 192	6 307	7 589	5 696	Chemical Industry
3 101	3 786	3 484	2 937	3 104	2 611	Manufacture of Rubber and Plastic Products
5 289	5 269	4 947	4 753	5 135	4 896	Manufacture of other Nonmetallic Mineral Products
20 237	17 058	16 298	19 610	18 084	21 539	Metal Manufacture and Production of Finished Metal Products
3 394	3 276	3 559	3 063	3 117	7 848	Manufacture of Machines and Equipment
4 275	4 110	3 756	5 424	5 715	6 648	Manufacture of Electrical Equipment, Electronic and Optical Equipment
3 253	3 130	3 187	3 093	3 139	2 233	Manufacture of Vehicles and Equipment
2 781	3 606	3 480	3 361	3 878	2 120	Other Branches of Manufacturing Industry
12 852	12 628	14 826	14 517	12 847	10 639	3. Other Industries

Continuation

	03.09	06.09	09.09	12.09**	03.10	06.10	07.10
Agriculture	143 311	146 700	148 912	116 780	129 108	107 250	111 907
Agriculture, Hunting and Services in these Areas	142 196	145 137	147 633	115 684	128 333	106 514	111 044
Forestry and Services in this Area	459	551	389	297	418	468	329
Fishery, Fish-breeding and Services in these Areas	657	1 012	889	799	357	268	534
Construction	266 331	216 937	162 993	174 454	161 672	187 999	180 162
Transport	40 189	27 558	29 511	39 802	27 312	30 690	32 048
including:							
Land Transport	18 883	10 611	15 896	18 076	12 715	16 661	18 043
Water Transport	-	-	-	8	6	4	2
Air Transport	4 612	4 559	3 801	3 348	2 995	2 562	2 411
Auxiliary and Additional Transport	16 694	12 388	9 814	18 370	11 597	11 463	11 592
Communication	4 701	3 894	3 509	4 093	3 503	2 404	2 055
Trade	583 491	522 374	492 721	478 070	452 058	448 527	423 958
Others (non-productive sphere, individual activity)	317 534	300 231	264 934	255 408	283 152	268 225	276 237
Long-term Credits*							
Total on Branches of Economy	6 568 786	6 690 331	6 732 131	6 430 563	6 383 106	6 270 932	6 263 891
of which:							
Industry	555 857	603 736	603 248	588 101	569 774	566 309	554 973
including:							
1. Mineral Resource Industry	187 980	222 153	219 975	219 017	219 731	208 215	207 366
2. Manufacturing Industry	339 907	346 464	351 529	341 169	323 757	330 954	321 353
including:							
Manufacture of Foodstuff, including Drinks, and Tobacco	139 412	140 904	139 365	122 121	120 256	118 121	118 790
of which:							
Manufacture of Foodstuff, including Drinks	139 225	140 904	139 365	122 121	120 256	118 121	118 790
Textile and Clothing Industry	6 811	8 145	8 121	13 710	6 842	8 224	6 722
Manufacture of Leather, Products from Leather and Footwear	1 431	2 167	3 024	3 205	3 111	3 336	3 382
Woodworking and Manufacture of Wood Products	5 279	5 067	5 605	15 259	5 580	5 743	5 806
Pulp and Paper Industry; Publishing	13 414	14 419	16 966	12 494	10 874	10 931	12 472
Coke Industry, Oil Products and Nuclear Materials Manufacture	6 181	8 404	6 573	6 431	6 303	7 412	7 755
Chemical Industry	13 417	16 908	12 375	22 022	12 411	13 063	13 493
Manufacture of Rubber and Plastic Products	8 249	8 636	9 006	9 008	8 739	8 467	8 563
Manufacture of other Nonmetallic Mineral Products	52 863	49 048	52 030	49 803	51 577	49 667	49 446
Metal Manufacture and Production of Finished Metal Products	57 628	51 622	54 317	56 534	56 035	55 818	57 937
Manufacture of Machines and Equipment	6 181	6 248	9 405	7 992	9 738	10 787	10 335
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 253	3 382	3 791	4 116	8 797	4 107	4 173
Manufacture of Vehicles and Equipment	4 680	4 883	4 473	4 964	5 154	5 732	5 660
Other Branches of Manufacturing Industry	21 108	26 632	26 478	13 509	18 340	29 546	16 818
3. Other Industries	27 970	35 118	31 744	27 915	26 285	27 140	26 253
Agriculture	131 044	133 724	139 629	165 027	154 983	173 799	165 877
Agriculture, Hunting and Services in these Areas	129 580	131 632	138 251	163 768	153 980	172 659	164 716
Forestry and Services in this Area	775	1 399	710	682	520	686	707
Fishery, Fish-breeding and Services in these Areas	689	693	669	577	483	454	454
Construction	1 438 391	1 425 016	1 391 424	1 258 968	1 322 815	1 222 115	1 248 472
Transport	190 874	191 933	190 558	191 722	200 165	178 896	175 360
including:							
Land Transport	54 045	53 145	52 353	59 046	67 513	44 386	42 295
Water Transport	8 217	8 136	7 944	7 840	7 585	7 463	7 461
Air Transport	21 470	21 158	24 108	14 180	14 879	14 296	12 892
Auxiliary and Additional Transport	107 143	109 494	106 154	110 656	110 189	112 750	112 712
Communication	59 806	57 702	76 552	44 276	47 138	51 039	50 189
Trade	1 253 546	1 274 143	1 347 225	1 333 475	1 319 983	1 294 466	1 319 361
Others (non-productive sphere, individual activity)	2 939 267	3 004 077	2 983 495	2 848 994	2 768 248	2 784 308	2 749 659

*) Over 1 year

**) including final turnovers

Continuation

08.10	09.10	10.10	11.10	12.10	01.11	
121 780	115 859	113 047	105 688	131 393	122 202	Agriculture
120 920	115 031	112 177	104 742	130 417	121 740	Agriculture, Hunting and Services in these Areas
331	320	321	340	311	21	Forestry and Services in this Area
529	508	549	606	666	441	Fishery, Fish-breeding and Services in these Areas
180 519	176 021	136 346	155 574	159 968	173 985	Construction
31 764	30 864	30 016	21 827	38 451	47 194	Transport
						<i>including:</i>
18 031	16 842	16 794	7 232	7 484	8 340	Land Transport
0	0	0	0	0	2 786	Water Transport
2 305	2 508	2 335	2 242	4 276	12 667	Air Transport
11 427	11 514	10 887	12 353	26 691	23 401	Auxiliary and Additional Transport
2 072	2 115	2 072	4 567	2 243	10 907	Communication
411 030	432 271	433 416	437 308	464 912	456 875	Trade
274 404	245 041	259 285	219 026	267 024	231 859	Others (non-productive sphere, individual activity)
Long-term Credits*						
6 261 879	6 323 920	6 343 394	6 368 386	6 349 745	6 344 196	Total on Branches of Economy
						<i>of which:</i>
562 218	584 403	564 185	543 082	533 480	562 709	Industry
						<i>including:</i>
212 378	210 344	206 854	198 362	188 093	180 358	1. Mineral Resource Industry
321 930	344 874	328 158	313 377	318 727	354 642	2. Manufacturing Industry
						<i>including:</i>
122 381	118 437	120 792	118 006	118 707	130 390	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
122 381	118 432	120 787	118 002	118 702	130 386	Manufacture of Foodstuff, including Drinks
6 830	9 762	8 924	9 878	9 743	14 066	Textile and Clothing Industry
3 076	3 066	3 073	3 007	3 055	6 874	Manufacture of Leather, Products from Leather and Footwear
5 780	5 881	5 410	5 578	5 723	5 427	Woodworking and Manufacture of Wood Products
13 831	12 787	12 678	13 953	14 115	13 558	Pulp and Paper Industry; Publishing
7 734	7 739	7 711	6 141	6 137	12 895	Coke Industry, Oil Products and Nuclear Materials Manufacture
14 506	14 944	14 813	14 592	14 810	12 715	Chemical Industry
8 675	8 232	8 583	8 195	8 294	10 116	Manufacture of Rubber and Plastic Products
44 428	47 975	45 524	45 439	45 948	61 984	Manufacture of other Nonmetallic Mineral Products
59 273	74 865	60 418	46 978	47 979	51 921	Metal Manufacture and Production of Finished Metal Products
8 773	8 768	8 772	9 210	9 341	10 791	Manufacture of Machines and Equipment
3 990	4 210	4 092	4 306	4 211	5 527	Manufacture of Electrical Equipment, Electronic and Optical Equipment
6 006	7 635	7 469	7 425	10 089	6 323	Manufacture of Vehicles and Equipment
16 647	20 572	19 899	20 668	20 576	12 056	Other Branches of Manufacturing Industry
27 911	29 186	29 173	31 343	26 660	27 709	3. Other Industries
175 038	162 351	159 981	156 442	158 385	177 260	Agriculture
173 852	161 368	159 014	155 379	157 333	176 018	Agriculture, Hunting and Services in these Areas
730	596	595	624	658	848	Forestry and Services in this Area
455	386	372	439	393	393	Fishery, Fish-breeding and Services in these Areas
1 231 264	1 232 623	1 248 072	1 238 383	1 216 761	1 198 139	Construction
177 166	177 168	182 830	201 613	213 887	213 450	Transport
						<i>including:</i>
41 395	35 774	32 726	35 757	49 896	34 924	Land Transport
10 872	10 892	14 223	13 846	13 872	15 359	Water Transport
12 931	13 080	13 265	13 331	10 502	16 640	Air Transport
111 967	117 423	122 615	138 678	139 617	146 527	Auxiliary and Additional Transport
50 126	48 871	51 328	47 740	48 786	56 602	Communication
1 319 680	1 333 837	1 357 591	1 350 184	1 358 839	1 301 937	Trade
2 746 388	2 784 667	2 779 406	2 830 941	2 819 608	2 834 099	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
Credits - total	1 708 189	1 698 652	1 705 989	1 700 907	1 738 168	1 729 850	1 743 097
<i>of which:</i>							
In KZT:	895 315	901 261	917 469	912 870	942 590	942 008	970 691
Short-term Credits	106 857	128 239	136 365	145 234	152 119	157 978	168 989
Long-term Credits*	788 457	773 022	781 104	767 637	790 471	784 030	801 702
In FC:	812 875	797 391	788 519	788 037	795 578	787 842	772 405
Short-term Credits	129 234	123 260	122 778	113 771	111 727	110 829	111 770
Long-term Credits*	683 640	674 131	665 741	674 265	683 851	677 013	660 635

*) Over 1 year

**) including final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

07.10	08.10	09.10	10.10	11.10	12.10	01.11	
1 733 025	1 728 165	1 746 479	1 732 405	1 308 703	1 389 348	1 375 420	Credits - total
							<i>of which:</i>
972 582	971 902	981 564	976 738	800 365	872 005	877 426	In KZT:
169 440	167 329	159 145	163 218	132 806	148 359	146 625	Short-term Credits
803 142	804 573	822 419	813 521	667 560	723 646	730 801	Long-term Credits*
760 444	756 263	764 915	755 667	508 338	517 344	497 994	In FC:
107 221	106 598	111 590	108 609	57 140	57 673	51 968	Short-term Credits
653 223	649 665	653 325	647 057	451 198	459 670	446 026	Long-term Credits*

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

At the period

	2008		2009		2010***		03.09	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	1 273 422	15.7	753 098	14.0	690 149	13.3	60 024	15.1
<i>of which:</i>								
In KZT:	829 660	16.5	412 192	14.5	557 359	13.6	36 057	14.7
Short-term Credits	529 032	16.7	190 752	15.4	321 133	14.5	18 658	15.2
Long-term Credits**	300 628	16.0	221 440	13.7	236 226	12.5	17 399	14.2
In FC:	443 761	14.2	340 907	13.5	132 790	12.1	23 967	15.7
Short-term Credits	264 524	13.4	150 474	14.0	65 171	13.0	12 740	16.0
Long-term Credits**	179 238	15.4	190 433	13.1	67 619	11.2	11 227	15.4

	06.10		07.10		08.10		09.10	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	41 837	14.2	77 980	13.8	61 845	13.9	51 741	13.5
<i>of which:</i>								
In KZT:	34 083	14.5	64 123	14.0	48 661	14.1	42 624	13.9
Short-term Credits	22 658	15.0	28 004	14.3	27 086	14.8	27 729	14.4
Long-term Credits**	11 426	13.5	36 119	13.7	21 575	13.2	14 894	13.0
In FC:	7 753	13.2	13 857	13.0	13 184	13.0	9 118	11.7
Short-term Credits	4 866	12.6	8 401	13.0	5 752	13.8	2 818	12.7
Long-term Credits**	2 887	14.3	5 456	13.0	7 432	12.3	6 300	11.2

*) Weighted Average

**) Over 1 year

***) without final turnovers

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

At the period

06.09		09.09		12.09		03.10		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

70 669	10.4	44 401	15.1	41 471	13.4	37 223	14.4	Credits - total
								<i>of which:</i>
27 512	14.4	25 469	15.2	31 079	13.6	32 103	14.3	In KZT:
14 824	15.7	11 989	14.3	18 483	15.0	20 822	14.5	Short-term Credits
12 688	12.9	13 480	16.0	12 597	11.6	11 281	13.9	Long-term Credits**
43 157	7.8	18 932	14.9	10 392	12.8	5 120	14.5	In FC:
6 241	14.5	6 041	14.5	6 746	12.9	2 955	14.5	Short-term Credits
36 916	6.7	12 891	15.0	3 646	12.7	2 165	14.6	Long-term Credits**

10.10		11.10		12.10***		01.11		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

65 217	13.0	64 538	12.8	108 137	11.8	37 428	12.9	Credits - total
								<i>of which:</i>
51 883	13.2	54 797	12.7	80 203	13.1	34 638	12.8	In KZT:
30 687	14.5	31 135	13.6	49 864	14.2	18 425	13.9	Short-term Credits
21 196	11.3	23 662	11.5	30 340	11.2	16 213	11.5	Long-term Credits**
13 335	12.6	9 741	13.2	27 933	8.2	2 790	14.3	In FC:
7 182	12.4	6 652	13.0	15 435	11.6	907	16.0	Short-term Credits
6 153	12.8	3 089	13.5	12 499	4.0	1 883	13.4	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		04.10		05.10		06.10		07.10	
	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	3.4	1.5	4.2	2.3	3.2	1.3	2.7	4.1
<i>including:</i>												
Demand Deposits	0.7	0.0	2.1	0.0	2.1	0.0	1.9	0.0	1.5	0.2	1.5	0.1
Conditional	1.5	0.7	1.3	1.1	0.4	0.5	1.3	3.0	1.9	7.5	1.3	1.9
Time Deposits, total	4.5	2.7	3.9	1.7	3.5	1.5	4.4	2.3	3.3	1.3	2.7	4.1
<i>of which with maturity:</i>												
up to 1 month	3.6	0.7	3.3	0.7	3.0	1.0	2.0	0.8	3.2	0.6	3.6	0.5
from 1 to 3 month	4.2	2.6	4.8	1.7	2.3	1.2	2.3	3.1	1.9	1.1	2.8	0.8
from 3 month to 1 year	5.3	3.6	3.9	2.4	3.6	2.2	3.5	2.8	2.5	2.6	1.8	6.8
from 1 to 5 years	6.8	6.0	9.4	7.0	8.4	8.3	8.9	7.4	8.5	6.4	8.9	3.4
over 5 years	7.5	4.0	10.4	0.6	10.5	0.2	11.0	0.6	10.6	1.6	7.9	2.6
Deposits of Individuals	7.2	4.9	7.9	4.8	7.0	4.8	7.9	7.3	6.9	5.2	6.4	6.3
<i>including:</i>												
Demand Deposits	0.0	0.0	0.0	0.1	0.0	1.4	0.0	0.0	0.0	2.9	0.0	0.0
Conditional	8.0	2.8	9.9	7.9	9.9	6.1	8.6	2.6	6.8	3.0	5.2	6.8
Time Deposits, total	10.0	6.7	10.3	6.5	9.5	5.3	10.0	8.2	8.8	5.5	8.6	7.5
<i>of which with maturity:</i>												
up to 1 month	0.3	1.4	1.1	2.7	0.4	3.1	0.7	1.2	0.3	1.3	0.2	1.0
from 1 to 3 month	7.6	3.0	6.2	2.9	6.5	1.6	6.5	3.0	5.7	1.6	6.7	2.3
from 3 month to 1 year	10.1	7.2	10.3	6.5	8.7	3.6	9.2	5.8	8.8	4.3	9.1	6.2
from 1 to 5 years	11.5	8.9	11.3	7.9	10.7	7.9	10.8	9.0	10.4	8.1	10.4	8.4
over 5 years	3.2	7.4	3.7	8.0	4.0	8.3	3.1	9.5	3.5	8.5	4.7	7.9
Credits to Nonbanking Legal Entities	14.3	10.8	14.2	11.0	13.6	11.1	14.2	12.0	14.1	11.4	13.7	11.3
<i>of which with maturity:</i>												
up to 1 month	14.8	8.1	12.3	8.2	12.2	6.6	13.9	7.6	13.4	7.2	13.1	5.3
from 1 to 3 month	14.4	12.8	15.1	10.9	15.0	11.5	14.1	11.2	14.4	11.0	13.5	10.9
from 3 month to 1 year	14.7	12.2	14.9	12.2	14.5	11.5	14.5	12.2	14.4	11.2	14.1	11.4
from 1 to 5 years	14.3	11.6	14.3	10.1	13.8	12.6	14.1	13.3	14.3	12.0	13.7	13.1
over 5 years	11.8	8.6	13.7	11.4	10.8	10.5	11.3	12.8	13.8	12.9	13.3	11.2
Credits to Individuals	21.6	15.0	20.9	15.3	19.1	15.1	20.4	16.0	20.0	13.1	19.1	13.0
<i>of which with maturity:</i>												
up to 1 month	26.9	10.2	28.5	22.7	26.3	22.6	26.9	24.7	26.1	21.2	26.8	27.2
from 1 to 3 month	26.7	13.0	25.9	20.5	12.3	9.4	31.8	12.0	19.7	8.6	12.0	15.2
from 3 month to 1 year	32.7	12.9	28.4	14.8	23.2	16.1	24.0	16.7	27.7	15.7	28.8	17.7
from 1 to 5 years	21.5	16.4	21.4	15.0	21.3	15.8	21.5	16.1	21.3	15.4	21.1	13.7
over 5 years	12.0	15.5	12.9	15.4	12.8	15.1	12.7	15.6	13.4	12.2	11.8	12.0

*) Weighted Average

**) including final turnovers

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

%, for the period

08.10		09.10		10.10		11.10		12.10		01.11		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
2.1	2.5	2.5	1.9	2.3	2.7	2.6	1.6	3.2	2.5	3.0	0.6	Deposits of Nonbanking Legal Entities
												<i>including:</i>
1.5	0.0	1.5	0.0	1.6	0.0	1.6	1.4	1.6	1.2	1.7	0.0	Demand Deposits
1.0	0.1	2.1	2.5	1.0	0.8	5.6	0.1	3.3	0.7	4.2	0.7	Conditional
2.1	2.5	2.5	1.9	2.4	2.7	2.7	1.7	3.4	2.5	3.3	0.6	Time Deposits, total
												<i>of which with maturity:</i>
2.4	0.4	2.0	0.8	0.9	0.6	0.7	0.2	1.0	0.5	1.2	0.7	up to 1 month
2.4	1.0	2.0	1.5	2.0	0.9	1.3	1.0	2.0	1.4	1.8	0.7	from 1 to 3 month
1.9	3.9	1.9	3.9	2.6	4.1	3.4	2.7	2.8	3.2	3.7	0.4	from 3 month to 1 year
7.2	4.6	8.0	4.2	7.5	6.2	5.1	3.6	9.0	4.6	7.8	5.5	from 1 to 5 years
9.6	2.7	10.9	5.1	5.2	2.2	5.9	3.2	8.5	5.7	7.2	5.6	over 5 years
7.2	5.5	6.8	5.9	6.5	5.3	7.0	4.4	6.3	6.2	6.9	6.1	Deposits of Individuals
												<i>including:</i>
0.0	0.1	0.0	0.0	0.0	0.1	0.0	0.1	0.0	0.2	0.0	0.0	Demand Deposits
8.6	5.8	8.5	6.9	6.5	7.7	0.9	7.0	5.9	4.9	8.8	6.2	Conditional
9.8	6.3	9.6	6.9	9.7	6.0	9.8	4.8	8.8	6.8	8.8	6.9	Time Deposits, total
												<i>of which with maturity:</i>
1.4	1.1	0.9	0.5	1.1	0.2	0.7	0.1	0.1	1.7	0.2	1.6	up to 1 month
5.9	0.6	6.4	3.0	6.7	3.9	6.7	3.5	5.8	3.7	7.3	3.4	from 1 to 3 month
9.0	6.1	8.9	6.1	9.0	6.3	9.3	6.9	8.8	5.4	8.7	5.9	from 3 month to 1 year
10.3	8.3	10.2	7.8	10.2	7.7	10.3	7.5	10.2	7.5	10.1	7.5	from 1 to 5 years
3.9	8.9	3.9	8.2	6.3	8.7	3.3	7.2	3.1	8.6	3.9	7.2	over 5 years
13.7	11.1	13.5	10.2	12.5	10.2	13.2	9.9	12.9	9.2	12.8	10.0	Credits to Nonbanking Legal Entities
												<i>of which with maturity:</i>
13.8	5.5	14.1	6.7	13.0	6.3	12.3	4.6	12.9	5.0	14.3	5.1	up to 1 month
13.7	11.7	13.9	10.8	12.6	9.0	12.8	10.0	14.7	9.5	12.7	9.4	from 1 to 3 month
13.6	11.0	13.8	10.7	13.3	10.9	14.1	10.8	13.8	10.6	13.0	11.6	from 3 month to 1 year
13.8	12.2	12.8	12.3	12.4	11.6	13.2	13.5	12.4	4.0	12.4	11.6	from 1 to 5 years
13.0	11.9	12.3	7.8	10.2	13.7	9.5	8.5	10.4	12.0	11.0	10.8	over 5 years
19.8	13.9	19.8	14.4	19.6	13.9	19.1	14.9	20.3	13.8	22.7	14.7	Credits to Individuals
												<i>of which with maturity:</i>
18.4	8.4	21.4	18.3	20.6	12.5	19.8	15.5	21.7	18.0	21.4	19.5	up to 1 month
27.9	13.1	28.7	21.8	30.0	12.2	16.0	13.2	23.8	12.1	31.5	16.0	from 1 to 3 month
28.5	17.3	28.4	14.3	30.0	17.6	25.3	17.1	31.9	16.7	30.3	12.9	from 3 month to 1 year
20.6	14.5	20.2	14.4	20.1	14.7	20.0	14.8	19.8	12.7	22.7	13.7	from 1 to 5 years
12.2	14.5	12.6	13.8	12.2	13.4	11.8	14.0	11.8	14.3	14.1	12.9	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	2008		2009**		03.10		04.10		05.10		06.10	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:												
Deposits - total	17 641 891	5.6	12 082 583	4.7	697 771	4.9	819 978	4.1	802 611	5.0	1 126 193	3.7
<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>96 246</i>	<i>1.2</i>	<i>84 134</i>	<i>1.1</i>	<i>82 493</i>	<i>0.9</i>
<i>of which:</i>												
Nonbanking Legal Entities	283 867	2.3	469 295	1.9	39 395	2.1	54 108	2.1	49 855	1.9	49 401	1.5
Individuals	788 972	0.8	1 587 289	0.1	47 310	0.0	42 138	0.0	34 279	0.0	33 093	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>720 858</i>	<i>4.5</i>	<i>717 536</i>	<i>5.4</i>	<i>1 039 877</i>	<i>3.9</i>
<i>of which:</i>												
Nonbanking Legal Entities	14 983 265	5.3	7 934 931	5.0	457 746	3.9	603 745	3.5	588 649	4.4	918 121	3.3
Individuals	1 557 117	11.4	2 085 368	7.8	152 881	10.3	117 113	9.5	128 887	10.0	121 756	8.8
<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>2 874</i>	<i>6.8</i>	<i>941</i>	<i>5.8</i>	<i>3 822</i>	<i>2.0</i>
<i>of which:</i>												
Nonbanking Legal Entities	11 518	5.1	4 829	3.0	260	1.3	924	0.4	357	1.3	3 745	1.9
Individuals	17 151	0.6	871	4.8	179	9.9	1 950	9.9	583	8.6	77	6.8
In CFC:												
Deposits - total	13 497 237	3.6	12 328 712	3.7	374 251	3.2	363 757	2.7	506 390	3.5	444 338	2.7
<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>15 619</i>	<i>1.4</i>	<i>13 316</i>	<i>0.0</i>	<i>16 132</i>	<i>2.9</i>
<i>of which:</i>												
Nonbanking Legal Entities	450 983	4.6	751 870	2.7	31	0.0	55	0.0	33	0.0	21	0.2
Individuals	264 180	0.4	463 643	0.2	49 105	0.1	15 564	1.4	13 283	0.0	16 111	2.9
<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>348 078</i>	<i>2.7</i>	<i>493 040</i>	<i>3.6</i>	<i>428 047</i>	<i>2.7</i>
<i>of which:</i>												
Nonbanking Legal Entities	11 730 965	3.1	8 908 071	3.1	192 459	1.7	235 159	1.5	387 088	2.3	289 752	1.3
Individuals	1 037 273	9.3	2 148 915	7.1	132 595	6.5	112 919	5.3	105 952	8.2	138 295	5.5
<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>60</i>	<i>3.4</i>	<i>34</i>	<i>2.7</i>	<i>159</i>	<i>6.7</i>
<i>of which:</i>												
Nonbanking Legal Entities	13 268	7.2	1 458	1.1	28	1.1	29	0.5	10	3.0	130	7.5
Individuals	567	3.4	54 755	0.1	33	7.9	31	6.1	24	2.6	29	3.0
In OFC:												
Deposits - total	31 126	2.1	19 356	1.6	1 938	1.6	1 331	1.5	1 912	0.9	1 544	1.6
<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>880</i>	<i>0.0</i>	<i>720</i>	<i>0.0</i>	<i>557</i>	<i>0.0</i>
<i>of which:</i>												
Nonbanking Legal Entities	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Individuals	9 556	0.3	7 424	0.0	1 035	0.0	880	0.0	720	0.0	557	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>451</i>	<i>4.4</i>	<i>1 191</i>	<i>1.4</i>	<i>987</i>	<i>2.6</i>
<i>of which:</i>												
Nonbanking Legal Entities	19 387	2.7	8 242	1.6	596	3.1	142	3.9	846	0.3	652	1.8
Individuals	2 033	5.9	3 630	4.6	307	4.4	308	4.6	345	4.0	335	4.1
<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>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	0	0.0
Individuals	0	0.0	2	8.2	0	0.0	0	0.0	0	0.0	0	0.0

Attracted Deposits and Interest Rates* of Banks

At the period

07.10		08.10		09.10		10.10		11.10		12.10		01.11		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
1 664 598	3.1	1 593 951	2.6	1 379 879	3.0	1 027 520	3.1	969 715	3.5	1 034 220	3.9	581 340	4.1	In KZT: Deposits - total
119 943	0.9	106 042	0.9	105 439	0.8	140 765	0.9	124 469	0.9	164 057	1.0	96 839	1.1	Demand Deposits - total
71 691	1.5	64 431	1.5	55 364	1.5	77 387	1.6	72 962	1.6	97 853	1.6	62 310	1.7	of which:
48 252	0.0	41 611	0.0	50 075	0.0	63 378	0.0	51 508	0.0	66 204	0.0	34 529	0.0	Nonbanking Legal Entities
														Individuals
1 544 262	3.2	1 487 611	2.7	1 274 141	3.2	886 431	3.4	843 415	3.9	868 637	4.5	483 097	4.7	Time Deposits - total
1 408 208	2.7	1 373 172	2.1	1 149 088	2.5	759 800	2.4	706 147	2.7	699 208	3.4	358 048	3.3	of which:
136 054	8.6	114 439	9.8	125 053	9.6	126 632	9.7	137 268	9.8	169 429	8.8	125 049	8.8	Nonbanking Legal Entities
														Individuals
393	2.5	298	4.1	298	3.4	323	2.9	1 831	1.6	1 526	4.0	1 404	4.6	Conditional Deposits - total
276	1.3	176	1.0	236	2.1	210	1.0	269	5.6	1 105	3.3	1 267	4.2	of which:
117	5.2	122	8.6	63	8.5	114	6.5	1 562	0.9	421	5.9	137	8.8	Nonbanking Legal Entities
														Individuals
434 388	4.6	497 615	3.2	398 422	3.1	394 370	3.6	314 931	3.2	591 157	3.5	501 757	1.8	In CFC: Deposits - total
16 165	0.0	15 361	0.1	17 138	0.0	16 310	0.1	14 274	0.1	15 612	0.2	12 624	0.0	Demand Deposits - total
21	0.1	0	0.0	26	0.0	22	0.0	395	1.4	105	1.2	0	0.0	of which:
16 145	0.0	15 361	0.1	17 113	0.0	16 288	0.1	13 879	0.1	15 507	0.2	12 624	0.0	Nonbanking Legal Entities
														Individuals
418 181	4.8	481 487	3.3	381 182	3.2	378 031	3.7	300 123	3.3	574 954	3.6	488 947	1.8	Time Deposits - total
333 628	4.1	377 906	2.5	281 227	1.9	263 525	2.7	141 974	1.7	423 264	2.5	395 839	0.6	of which:
84 553	7.5	103 580	6.3	99 955	6.9	114 506	6.0	158 149	4.8	151 690	6.8	93 107	6.9	Nonbanking Legal Entities
														Individuals
41	5.9	768	0.3	102	6.0	29	4.1	534	0.4	591	0.9	187	5.1	Conditional Deposits - total
8	1.9	735	0.1	20	2.5	15	0.8	507	0.1	563	0.7	36	0.7	of which:
34	6.8	33	5.8	82	6.9	14	7.7	26	7.0	29	4.9	151	6.2	Nonbanking Legal Entities
														Individuals
2 181	1.9	2 121	1.4	2 083	1.5	2 268	1.3	2 170	2.2	2 263	1.2	1 746	1.4	In OFC: Deposits - total
604	0.0	919	0.0	882	0.0	783	0.0	558	0.0	551	0.0	419	0.0	Demand Deposits - total
0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	of which:
604	0.0	919	0.0	882	0.0	783	0.0	558	0.0	551	0.0	419	0.0	Nonbanking Legal Entities
														Individuals
1 577	2.6	1 201	2.4	1 200	2.5	1 485	1.9	1 612	3.0	1 712	1.6	1 327	1.8	Time Deposits - total
970	1.7	840	1.7	807	1.8	997	1.2	1 010	2.1	1 155	0.6	925	1.0	of which:
607	4.0	361	4.1	394	4.0	488	3.4	602	4.4	557	3.6	402	3.8	Nonbanking Legal Entities
														Individuals
0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	Conditional Deposits - total
0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	of which:
0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	Nonbanking Legal Entities
														Individuals

Continuation

	2008		2009**		03.10		04.10		05.10		06.10	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts												
Total in KZT:	71 397 585	0.3	60 874 549	0.2	5 050 137	0.2	5 474 821	0.2	5 307 784	0.2	6 236 124	0.2
<i>Nonbanking Legal Entities</i>	<i>62 859 437</i>	<i>0.3</i>	<i>51 537 426</i>	<i>0.2</i>	<i>4 277 559</i>	<i>0.2</i>	<i>4 640 179</i>	<i>0.2</i>	<i>4 429 106</i>	<i>0.2</i>	<i>5 349 393</i>	<i>0.2</i>
of which:												
with accrual Interest Rates	15 023 081	1.3	8 951 772	1.3	801 166	1.2	938 474	1.2	910 991	1.2	875 712	1.0
without accrual Interest Rates	47 836 356	0.0	42 585 655	0.0	3 476 393	0.0	3 701 705	0.0	3 518 116	0.0	4 473 681	0.0
<i>Individuals</i>	<i>8 538 148</i>	<i>0.0</i>	<i>9 337 122</i>	<i>0.0</i>	<i>772 579</i>	<i>0.0</i>	<i>834 642</i>	<i>0.0</i>	<i>878 678</i>	<i>0.0</i>	<i>886 731</i>	<i>0.1</i>
of which:												
with accrual Interest Rates	747 628	0.5	308 572	0.9	22 728	0.6	26 593	0.7	23 805	0.5	41 565	1.1
without accrual Interest Rates	7 790 520	0.0	9 028 551	0.0	749 850	0.0	808 050	0.0	854 873	0.0	845 167	0.0
Total in CFC:	31 053 282	0.2	27 840 364	0.2	1 527 389	0.1	1 718 726	0.1	2 137 485	0.2	2 122 311	0.2
<i>Nonbanking Legal Entities</i>	<i>29 412 503</i>	<i>0.2</i>	<i>25 514 683</i>	<i>0.2</i>	<i>1 350 216</i>	<i>0.2</i>	<i>1 569 495</i>	<i>0.2</i>	<i>1 923 114</i>	<i>0.2</i>	<i>1 936 385</i>	<i>0.2</i>
of which:												
with accrual Interest Rates	9 542 377	0.7	7 945 797	0.7	346 940	0.6	469 455	0.5	664 196	0.6	443 521	0.8
without accrual Interest Rates	19 870 127	0.0	17 568 886	0.0	1 003 275	0.0	1 100 040	0.0	1 258 918	0.0	1 492 864	0.0
<i>Individuals</i>	<i>1 640 778</i>	<i>0.0</i>	<i>2 325 681</i>	<i>0.1</i>	<i>177 174</i>	<i>0.0</i>	<i>149 231</i>	<i>0.0</i>	<i>214 370</i>	<i>0.0</i>	<i>185 925</i>	<i>0.0</i>
of which:												
with accrual Interest Rates	88 315	0.5	123 242	1.0	4 107	0.8	5 782	0.8	2 142	0.6	5 829	0.9
without accrual Interest Rates	1 552 463	0.0	2 202 439	0.0	173 067	0.0	143 449	0.0	212 228	0.0	180 097	0.0
Total in OFC:	1 381 076	0.0	1 106 917	0.0	106 584	0.0	120 599	0.0	111 227	0.0	110 756	0.0
<i>Nonbanking Legal Entities</i>	<i>1 305 079</i>	<i>0.0</i>	<i>1 032 392</i>	<i>0.0</i>	<i>99 654</i>	<i>0.0</i>	<i>112 641</i>	<i>0.0</i>	<i>102 863</i>	<i>0.0</i>	<i>102 313</i>	<i>0.0</i>
of which:												
with accrual Interest Rates	14 154	0.4	9 565	0.2	648	0.3	4 652	0.2	1 933	0.2	5 108	0.2
without accrual Interest Rates	1 290 925	0.0	1 022 828	0.0	99 006	0.0	107 989	0.0	100 930	0.0	97 205	0.0
<i>Individuals</i>	<i>75 997</i>	<i>0.0</i>	<i>74 524</i>	<i>0.0</i>	<i>6 931</i>	<i>0.0</i>	<i>7 958</i>	<i>0.0</i>	<i>8 364</i>	<i>0.0</i>	<i>8 444</i>	<i>0.0</i>
of which:												
with accrual Interest Rates	1 129	1.0	2 430	1.0	302	0.3	67	0.8	27	0.5	305	0.2
without accrual Interest Rates	74 868	0.0	72 094	0.0	6 629	0.0	7 891	0.0	8 337	0.0	8 138	0.0

*) Weighted Average

**) without final turnovers

07.10		08.10		09.10		10.10		11.10		12.10		01.11		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts														
6 641 695	0.2	6 582 062	0.1	7 124 487	0.2	6 420 004	0.1	6 585 492	0.2	8 494 906	0.1	4 784 773	0.1	Total in KZT:
5 777 244	0.2	5 726 436	0.2	6 239 711	0.3	5 101 221	0.2	5 596 826	0.2	7 291 027	0.1	4 039 782	0.1	Nonbanking Legal Entities
964 485	1.1	1 002 756	0.9	1 494 518	1.1	803 295	1.0	1 073 978	0.9	1 443 567	0.7	596 909	0.8	of which:
4 812 759	0.0	4 723 680	0.0	4 745 194	0.0	4 297 925	0.0	4 522 848	0.0	5 847 461	0.0	3 442 873	0.0	with accrual Interest Rates
864 451	0.0	855 626	0.0	884 776	0.0	1 318 783	0.0	988 667	0.0	1 203 878	0.0	744 991	0.0	Individuals
34 471	1.0	34 646	1.1	28 417	0.8	27 878	0.8	29 923	0.8	37 113	0.9	21 037	0.8	of which:
829 980	0.0	820 981	0.0	856 358	0.0	1 290 905	0.0	958 744	0.0	1 166 765	0.0	723 954	0.0	with accrual Interest Rates
2 134 716	0.2	2 045 635	0.1	2 383 976	0.1	1 961 903	0.2	1 928 381	0.1	2 856 245	0.2	1 716 093	0.3	Total in CFC:
1 978 662	0.2	1 850 095	0.1	2 213 056	0.1	1 765 135	0.2	1 668 270	0.2	2 498 062	0.2	1 547 951	0.3	Nonbanking Legal Entities
518 408	0.7	500 762	0.5	680 678	0.5	537 404	0.8	450 261	0.6	581 383	0.7	592 248	0.8	of which:
1 460 254	0.0	1 349 333	0.0	1 532 379	0.0	1 227 731	0.0	1 218 008	0.0	1 916 679	0.0	955 703	0.0	with accrual Interest Rates
156 054	0.0	195 540	0.0	170 920	0.0	196 768	0.0	260 111	0.0	358 183	0.0	168 142	0.0	Individuals
3 796	0.8	5 856	0.9	4 122	0.9	3 438	0.8	4 374	0.9	4 337	0.9	3 211	0.8	of which:
152 258	0.0	189 685	0.0	166 798	0.0	193 331	0.0	255 737	0.0	353 846	0.0	164 932	0.0	with accrual Interest Rates
133 041	0.0	130 104	0.0	137 147	0.0	143 604	0.0	148 540	0.0	192 171	0.0	103 077	0.0	Total in OFC:
123 419	0.0	120 361	0.0	127 194	0.0	133 226	0.0	139 160	0.0	183 441	0.0	96 658	0.0	Nonbanking Legal Entities
10 421	0.2	2 551	0.2	5 674	0.2	5 251	0.2	10 425	0.2	13 739	0.2	3 220	0.2	of which:
112 998	0.0	117 810	0.0	121 521	0.0	127 975	0.0	128 735	0.0	169 702	0.0	93 438	0.0	with accrual Interest Rates
9 622	0.0	9 743	0.0	9 953	0.0	10 378	0.0	9 379	0.0	8 731	0.0	6 418	0.0	Individuals
229	0.9	12	1.0	2	1.0	79	0.4	68	0.7	95	0.4	158	0.2	of which:
9 393	0.0	9 731	0.0	9 951	0.0	10 299	0.0	9 311	0.0	8 635	0.0	6 261	0.0	with accrual Interest Rates
														without accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2007	2008	2009	01.10	02.10	03.10	04.10	05.10	06.10
Deposits of Individuals - total	1 447 850	1 500 005	1 936 311	1 935 789	1 993 915	1 976 623	2 017 340	1 990 714	2 040 208
<i>of which:</i>									
In KZT	903 128	871 930	841 018	869 406	921 268	969 723	1 004 144	1 025 604	1 066 323
In CFC	544 265	626 741	1 092 473	1 063 621	1 069 881	1 004 045	1 010 360	961 885	970 745
In OFC	457	1 334	2 820	2 762	2 766	2 856	2 836	3 225	3 140
 Demand Deposits** - total	 193 157	 198 733	 296 239	 260 731	 277 747	 264 992	 290 347	 259 713	 265 196
<i>of which:</i>									
In KZT	155 597	163 410	183 727	175 733	185 669	180 797	200 372	200 694	219 109
In CFC	37 194	34 952	111 701	84 306	91 552	83 632	89 462	58 113	45 332
In OFC	366	370	811	693	526	564	513	906	755
 Conditional Deposits - total	 3 914	 3 500	 3 184	 3 236	 3 143	 3 286	 4 434	 4 950	 4 906
<i>of which:</i>									
In KZT	3 443	2 629	2 159	2 210	2 141	2 268	3 393	3 908	3 861
In CFC	471	871	1 025	1 026	1 002	1 018	1 042	1 041	1 045
In OFC	-	-	-	-	-	-	-	-	-
 Time Deposits - total	 1 250 779	 1 297 772	 1 636 889	 1 671 822	 1 713 025	 1 708 344	 1 722 558	 1 726 051	 1 770 106
<i>of which:</i>									
In KZT	744 088	705 891	655 132	691 464	733 458	786 658	800 379	821 002	843 353
<i>Short-term</i>	70 361	54 172	71 963	77 218	80 855	108 944	106 369	111 023	119 439
<i>Long-term</i>	673 727	651 719	583 169	614 246	652 603	677 714	694 009	709 979	723 914
In CFC	506 599	590 918	979 748	978 289	977 327	919 395	919 856	902 731	924 367
In OFC	91	964	2 009	2 069	2 240	2 292	2 324	2 319	2 386

*) including Accounts of Nonresidents

**) including Current Accounts

***) without final turnovers

Deposits of Individuals* in Banks

Mln. of KZT, end of period

07.10	08.10	09.10	10.10	11.10	2010***	01.11	
2 097 634	2 096 537	2 136 132	2 179 171	2 196 315	2 249 814	2 264 020	Deposits of Individuals - total
							<i>of which:</i>
1 101 135	1 107 109	1 124 428	1 157 825	1 183 883	1 249 621	1 252 246	In KZT
993 229	985 921	1 008 157	1 017 577	1 008 553	996 318	1 007 848	In CFC
3 270	3 507	3 547	3 769	3 879	3 876	3 926	In OFC
278 058	261 918	266 635	274 524	270 105	296 652	274 618	Demand Deposits** - total
							<i>of which:</i>
229 318	213 892	219 065	226 015	224 076	249 255	226 625	In KZT
48 048	47 127	46 674	47 536	45 121	46 649	47 272	In CFC
692	899	896	972	908	747	721	In OFC
4 822	4 886	4 952	4 761	4 843	5 093	5 248	Conditional Deposits - total
							<i>of which:</i>
3 741	3 816	3 825	3 794	3 889	4 117	4 141	In KZT
1 081	1 070	1 127	967	953	976	1 107	In CFC
-	-	-	-	-	-	-	In OFC
1 814 754	1 829 732	1 864 546	1 899 886	1 921 366	1 948 069	1 984 154	Time Deposits - total
							<i>of which:</i>
868 076	889 401	901 539	928 016	955 917	996 248	1 021 480	In KZT
128 044	136 762	144 941	154 917	167 010	182 508	195 425	Short-term
740 032	752 639	756 597	773 098	788 907	813 740	826 055	Long-term
944 100	937 723	960 356	969 074	962 479	948 692	959 469	In CFC
2 578	2 608	2 651	2 797	2 971	3 129	3 205	In OFC

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as end of January, 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	487 128	450 527	259 204	141 601	37 621	84 372	863	36 971
<i>of which:</i>								
In KZT	259 455	220 264	161 313	51 573	18 389	31 255	340	25 334
In CFC	227 565	230 198	97 488	90 000	19 214	53 113	523	11 504
In OFC	107	65	404	28	18	5	0	133
Demand Deposits**- total	100 113	44 436	27 474	17 517	2 660	10 574	597	4 240
<i>of which:</i>								
In KZT	94 790	35 118	24 492	11 922	2 383	3 594	269	3 648
In CFC	5 256	9 253	2 941	5 568	273	6 975	329	584
In OFC	68	65	42	28	3	5	0	9
Conditional Deposits - total	1	1 742	0	1	32	34	0	0
<i>of which:</i>								
In KZT	1	896	0	1	32	16	0	0
In CFC	0	846	0	0	0	18	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	387 014	404 349	231 730	124 082	34 929	73 765	265	32 731
<i>of which:</i>								
In KZT	164 665	184 250	136 821	39 650	15 973	27 645	71	21 686
Short-term	85 345	34 383	9 520	3 779	702	1 051	71	92
Long-term	79 320	149 867	127 301	35 871	15 272	26 594	0	21 595
In CFC	222 310	220 099	94 546	84 432	18 941	46 120	194	10 921
In OFC	40	0	362	0	15	0	0	124
Share of the Bank of total sum of Deposits	21.52	19.90	11.45	6.25	1.66	3.73	0.04	1.63
	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank	Citibank Kazakhstan	Pozitiv Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	61 450	16 827	7 912	5 108	3 429	860	312	12
<i>of which:</i>								
In KZT	40 179	7 022	3 539	3 728	2 654	472	111	12
In CFC	21 259	9 806	4 206	1 380	774	386	201	0
In OFC	13	0	166	0	0	1	0	0
Demand Deposits**- total	3 448	7 599	2 431	1 282	3 429	534	107	4
<i>of which:</i>								
In KZT	3 102	3 976	1 162	1 232	2 654	281	14	4
In CFC	333	3 623	1 200	50	774	251	94	0
In OFC	13	0	68	0	0	1	0	0
Conditional Deposits - total	3 096	0	298	8	0	3	0	0
<i>of which:</i>								
In KZT	2 863	0	298	6	0	0	0	0
In CFC	233	0	0	1	0	3	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	54 906	9 228	5 183	3 818	0	323	205	8
<i>of which:</i>								
In KZT	34 214	3 046	2 079	2 489	0	191	97	8
Short-term	352	2 700	341	141	0	18	0	0
Long-term	33 862	346	1 738	2 349	0	173	97	8
In CFC	20 692	6 183	3 006	1 329	0	131	108	0
In OFC	0	0	98	0	0	0	0	0
Share of the Bank of total sum of Deposits	2.71	0.74	0.35	0.23	0.15	0.04	0.01	0.0005

*) including Accounts of Nonresidents

**) including Current Accounts

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

Mln.of KZT, end of period

Senim Bank	Savings Bank of Russia	Kaspi Bank	Hoym Credit Bank	Kazinvest bank	KazInKom Bank	Dana bank	
594	34 831	156 794	734	9 235	0	591	Deposits of Individuals - total
							<i>of which:</i>
317	20 113	91 962	459	4 041	0	482	In KZT
277	12 245	64 803	275	5 187	0	109	In CFC
0	2 473	29	0	7	0	0	In OFC
14	5 302	5 120	248	531	0	62	Demand Deposits** - total
							<i>of which:</i>
13	3 339	4 429	125	400	0	60	In KZT
1	1 668	661	123	124	0	2	In CFC
0	295	29	0	7	0	0	In OFC
0	7	2	0	0	0	0	Conditional Deposits - total
							<i>of which:</i>
0	6	2	0	0	0	0	In KZT
0	1	0	0	0	0	0	In CFC
0	0	0	0	0	0	0	In OFC
580	29 522	151 672	485	8 703	0	529	Time Deposits - total
							<i>of which:</i>
303	16 768	87 531	334	3 641	0	422	In KZT
0	6 048	44 497	51	298	0	12	Short-term
303	10 720	43 034	283	3 343	0	410	Long-term
276	10 577	64 141	152	5 063	0	107	In CFC
0	2 177	0	0	0	0	0	In OFC
0.03	1.54	6.93	0.03	0.41	0.000	0.03	Share of the Bank of total sum of Deposits

Bank Center Credit	Alliance Bank	Bank of China	Housing Construction Savings Bank	Kazakhstan Ziraat International Bank	AsiaCredit Bank	
334 496	77 195	2 321	41 105	1 230	5 139	Deposits of Individuals - total
						<i>of which:</i>
198 177	60 533	964	41 105	282	4 697	In KZT
135 937	16 573	1 354	0	948	442	In CFC
381	89	4	0	0	0	In OFC
20 676	6 728	1 962	364	1 122	4 843	Demand Deposits** - total
						<i>of which:</i>
17 113	5 821	952	364	276	4 598	In KZT
3 496	891	1 009	0	846	244	In CFC
67	16	2	0	0	0	In OFC
16	1	0	0	3	1	Conditional Deposits - total
						<i>of which:</i>
15	1	0	0	0	0	In KZT
0	0	0	0	3	1	In CFC
0	0	0	0	0	0	In OFC
313 804	70 466	359	40 741	105	296	Time Deposits - total
						<i>of which:</i>
181 049	54 712	12	40 741	6	99	In KZT
5 251	585	10	0	6	12	Short-term
175 797	54 127	2	40 741	0	86	Long-term
132 441	15 681	345	0	99	197	In CFC
314	73	2	0	0	0	In OFC
14.77	3.41	0.10	1.82	0.05	0.23	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Effective Annual Yield*, %																			
2006	3.62	-	-	-	-	-	3.38	5.00	-	6.50	3.94	6.38	-	-	4.35	-	5.57	-	-
2007	5.46	7.21	8.64	6.00	9.29	-	3.38	6.35	-	-	-	-	-	7.93	10.00	-	-	-	-
2008	6.36	7.18	7.02	7.34	7.68	8.34	8.70	8.73	8.93	-	-	-	8.75	9.27	-	-	-	-	-
2009	3.24	-	3.91	4.78	4.66	6.75	6.77	6.42	6.76	-	-	-	8.20	8.26	6.56	6.37	7.57	7.00	-
2010	1.38	-	1.49	1.69	2.15	2.52	3.63	4.46	4.91	-	-	-	5.68	5.86	5.82	5.98	6.30	5.96	5.50
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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														

*) on Compound Interest Rates

Government Securities Primary Auctions

Mln. of KZT, at the period

Coupon Government Securities (CGS)																			
MEYKAM-		MUIKAM-		MEUZHKA-												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	
2 833	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 000	-	-	2011	
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	-	-	-	-	0.01	-	-	-	Feb	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	
5.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-	2011	
																		Jan	

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
			Volume, mln. of KZT														
2006	11362857	6855961	-	-	-	284806	-	-	-	106460	621920	1011258	982974	623694	393463	88063	11482
2007	23084802	17361158	231457	30135	1855	79928	802	38451	-	-	765653	1510490	874419	1016111	512796	372	59759
2008	21610123	11680108	20516	166663	115520	1992529	88	339306	88960	868739	1202926	1032364	1129369	1356410	414118	2783	21752
2009	19084557	7043486	-	663492	418812	1540775		223755	315259	1989968	873243	1008395	848437	1500650	406548	2669	115801
2010	24177559	19851095	32035	249876	10203	336784	-	42325	16009	98454	431091	479408	324110	31831	176666	215	11361
I	6266767	4881693	-	189791	7575	124324	-	17271	4454	63509	145121	60000	99982	10574	44327	-	5180
II	7084980	6031543	32035	15684	96	69089	-	9872	1375	25862	97957	68665	133306	8093	35375	215	4251
III	6213993	5214919	-	13300	600	64862	-	5750	4756	4290	102636	204709	55134	13164	69012	-	1930
IV	4611689	3722940	-	31101	1932	78509	-	9432	5423	4793	85378	146034	35688	-	27952	-	-
Jan	1633447	1222532	-	75710	677	62372	-	15471	927	35172	18554	32912	24016	3405	7796	-	1320
Feb	2275176	1720080	-	55873	6530	31822	-	1800	3149	26124	76686	7436	43374	4275	26598	-	3860
Mar	2358143	1939080	-	58208	368	30130	-	-	378	2213	49881	19651	32592	2893	9933	-	-
Apr	2591171	2146581	-	4692	96	37846	-	-	766	4022	57300	23069	63287	4226	8045	215	2037
May	2323986	1951256	-	10992	-	31243	-	9872	490	12377	18602	28036	60406	2409	10459	-	2000
Jun	2169822	1933706	32035	-	-	-	-	-	119	9463	22054	17559	9612	1457	16871	-	214
Jul	2295998	2056006	-	-	-	17869	-	1600	180	1617	41808	34071	17392	4430	13136	-	-
Aug	2086664	1793119	-	-	-	8169	-	-	1216	543	18127	86272	8725	2890	13840	-	1200
Sept	1831461	1365794	-	13300	600	38824	-	4150	3360	2130	42701	84366	29017	5844	42036	-	730
Oct	2472800	1932649	-	16501	-	46502	-	8300	5301	4351	57271	83799	22382	-	23492	-	-
Nov	2138889	1790291	-	14600	1932	32007	-	1133	122	442	28107	62236	13306	-	4460	-	-
Dec	2053138	1608571	-	27875	1500	47743	-	3906	185	7239	63425	67344	32001	-	8620	-	-
2011																	
Jan	1548178	1034573	-	8543		53486	-	8211	-	9908	99001	67401	43420	-	4800	-	510

Source: Closed Share Society "Central Depository of Securities"

Secondary Market of the Government Securities

At the period

MEOKAM-	MEUKAM-									MEUZHKAM-									MAOKAM-	MC		
	120	72	84	96	108	120	132	144	156	180	72	96	108	120	156	180	196	204				216
Volume, mln. of KZT																						
135728	-	-	206605	-	35470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411	2006	
138901	-	36814	394189	-	31415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26	2007	
205980	91167	83152	693991	-	97656	-	-	-	-	1599	-	4428	-	-	-	-	-	-	-	-	2008	
75757	305134	332123	776599	82659	300965	20126	-	14079	197950	1310	-	2165	729	-	150	-	-	-	23520	-	2009	
33169	116369	267523	483688	282186	484977	97864	767	66104	79016	25676	-	273	44452	267	3730	1653	243	157	82308	102990	2010	
8131	68006	77255	78644	68662	165298	53058	-	31593	29077	-	-	-	7733	119	-	-	243	157	24990	-	I	
11537	9257	58698	163208	106787	118441	11454	-	9791	8483	9666	-	-	15118	148	3408	1227	-	-	24339	-	II	
5543	19605	78168	134055	55198	100514	3745	697	23953	14033	1697	-	-	6371	-	-	-	-	-	15352	130	III	
7957	19500	53402	107781	51539	100725	29608	71	766	27423	14312	-	273	15230	-	323	426	-	-	17627	102860	IV	
1101	3408	24642	12335	14760	15140	25290	-	14678	13147	-	-	-	-	-	-	-	-	-	8082	-	Jan	
1489	33523	27903	23365	29863	93944	21402	-	13251	12887	-	-	-	779	-	-	-	-	-	9161	-	Feb	
5541	31075	24709	42944	24040	56213	6365	-	3665	3043	-	-	-	6954	119	-	-	243	157	7747	-	Mar	
3908	4477	21301	62721	42863	67204	8682	-	9791	1296	820	-	-	2371	148	300	1227	-	-	11878	-	Apr	
3969	4672	22717	59335	30474	32632	2442	-	-	5240	4921	-	-	11974	-	-	-	-	-	7467	-	May	
3660	108	14680	41151	33449	18605	330	-	-	1947	3926	-	-	773	-	3108	-	-	-	4995	-	Jun	
615	5122	15367	28508	15627	30071	-	-	6019	45	1516	-	-	1030	-	-	-	-	-	3968	-	Jul	
1199	5374	19586	37724	20924	35170	822	697	14986	10284	180	-	-	-	-	-	-	-	-	5617	-	Aug	
3729	9109	43216	67822	18647	35273	2923	-	2948	3704	1	-	-	5340	-	-	-	-	-	5767	130	Sept	
3537	6436	32585	64767	34062	48970	12838	71	407	-	-	-	273	3974	-	323	-	-	-	9004	55008	Oct	
4420	13064	20817	43013	17477	30809	10173	-	10	4533	-	-	-	8571	-	-	-	-	-	3105	34261	Nov	
7329	23838	5633	45035	15579	20945	6598	-	350	22890	14312	-	-	2686	-	-	426	-	-	5518	13591	Dec	
																					2011	
3382	26841	18779	57864	46117	10927	3045	-	200	17843	7371	-	-	12414	-	-	-	-	-	12475	1067	Jan	

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	-	-

*) 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

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
2005	11 749	3 056	9 144	18 590	419 543	942 656	107	8 081	9 576
2006	41 338	4 941	12 081	250	526 232	1 469 313	158	9 686	13 481
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

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	
2005	132.88	133.98	132.94	133.77	2.90
2006	126.09	127.00	125.96	127.00	-5.06
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

*) 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

*) 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

*) 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

	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

*) 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
13.15	1.78	524.42	25.13	21.33	50.63	0.71	2011
							Jan
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
56.94	279.72	12.11	18.50	0.09	0.05	8.06	2011
							Jan

Information on Financial Institutions

Banks Assets Classification*

Mln. of KZT, end of period

	10.10				11.10			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	14 263 769	100.0	3 371 921	100.0	13 838 703	100.0	3 182 092	100.0
1. Standard	6 854 032	48.1	303	0.0	6 610 982	47.8	305	0.0
2. Doubtful	4 949 434	34.7	935 248	27.7	4 988 021	36.0	977 063	30.7
- 1 categories - under timely and complete payment of payments	1 785 222	36.1	76 895	8.2	1 821 717	36.5	78 899	8.1
- 2 categories - under delay or incomplete payment of payments	658 057	13.3	55 121	5.9	619 672	12.4	52 109	5.3
- 3 categories - under timely and complete payment of payments	853 303	17.2	169 926	18.2	783 203	15.7	155 735	15.9
- 4 categories - under delay or incomplete payment of payments	550 442	11.1	136 810	14.6	542 277	10.9	135 004	13.8
- 5 categories	1 102 411	22.3	496 496	53.1	1 221 152	24.5	555 315	56.8
3. Loss	2 460 303	17.2	2 436 371	72.3	2 239 700	16.2	2 204 724	69.3
Total Banks Loans**	9 173 981	100.0	2 996 317	100.0	8 974 271	100.0	2 808 224	100.0
1. Standard	2 329 569	25.4	166	0.0	2 313 324	25.8	167	0.0
2. Doubtful	4 728 506	51.5	904 058	30.2	4 765 523	53.1	947 179	33.7
- 1 categories - under timely and complete payment of payments	1 635 287	34.6	68 383	7.5	1 666 761	35.0	70 059	7.4
- 2 categories - under delay or incomplete payment of payments	648 830	13.7	54 062	6.0	611 315	12.8	51 209	5.4
- 3 categories - under timely and complete payment of payments	827 773	17.5	163 393	18.1	757 927	15.9	149 856	15.8
- 4 categories - under delay or incomplete payment of payments	537 986	11.4	133 699	14.8	530 495	11.1	132 061	13.9
- 5 categories	1 078 630	22.8	484 521	53.6	1 199 026	25.2	543 994	57.4
3. Loss	2 115 905	23.1	2 092 093	69.8	1 895 424	21.1	1 860 878	66.3
Conditional Liabilities	714 207	100.0	12 615	100.0	693 163	100.0	12 419	100.0
1. Standard	646 523	90.5	136	1.1	621 884	89.7	137	1.1
2. Doubtful	61 811	8.7	6 762	53.6	65 713	9.5	6 875	55.4
- 1 categories - under timely and complete payment of payments	42 675	69.0	2 118	31.3	46 537	70.8	2 311	33.6
- 2 categories - under delay or incomplete payment of payments	5 539	9.0	559	8.3	5 060	7.7	499	7.3
- 3 categories - under timely and complete payment of payments	3 048	4.9	604	8.9	4 947	7.5	929	13.5
- 4 categories - under delay or incomplete payment of payments	7 162	11.6	1 787	26.4	6 776	10.3	1 692	24.6
- 5 categories	3 387	5.5	1 693	25.1	2 394	3.6	1 443	21.0
3. Loss	5 873	0.8	5 717	45.3	5 566	0.8	5 408	43.5

*) Non-classified Assets have not been included

**) Including interbank credits

***) Without 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

12.10***				01.11				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
13 859 122	100.0	3 138 131	100.0	13 877 964	100.0	3 163 035	100.0	Total Assets and Conditional Liabilities
6 696 283	48.3	322	0.0	6 636 558	47.8	314	0.0	1. Standard
5 039 782	36.4	1 027 098	32.7	5 077 410	36.6	1 043 686	33.0	2. Doubtful
1 706 264	33.9	72 610	7.1	1 539 687	30.3	64 207	6.2	- 1 categories - under timely and complete payment of payments
582 526	11.5	48 541	4.7	641 396	12.7	47 983	4.6	- 2 categories - under delay or incomplete payment of payments
985 136	19.5	195 349	19.0	1 107 851	21.8	217 502	20.8	- 3 categories - under timely and complete payment of payments
496 927	9.9	122 554	11.9	524 526	10.3	128 652	12.3	- 4 categories - under delay or incomplete payment of payments
1 268 929	25.2	588 044	57.3	1 263 949	24.9	585 342	56.1	- 5 categories
2 123 056	15.3	2 110 711	67.3	2 163 995	15.6	2 119 035	67.0	3. Loss
9 066 022	100.0	2 802 166	100.0	9 039 497	100.0	2 817 155	100.0	Total Banks Loans**
2 389 866	26.4	184	0.0	2 258 254	25.0	179	0.0	1. Standard
4 862 126	53.6	1 000 178	35.7	4 940 484	54.6	1 021 263	36.3	2. Doubtful
1 598 947	32.9	65 922	6.6	1 448 709	29.3	58 566	5.7	- 1 categories - under timely and complete payment of payments
573 714	11.8	47 863	4.8	635 508	12.9	47 365	4.6	- 2 categories - under delay or incomplete payment of payments
954 443	19.6	189 191	18.9	1 097 736	22.2	214 942	21.1	- 3 categories - under timely and complete payment of payments
489 423	10.1	120 678	12.1	518 732	10.5	127 204	12.5	- 4 categories - under delay or incomplete payment of payments
1 245 600	25.6	576 525	57.6	1 239 799	25.1	573 187	56.1	- 5 categories
1 814 029	20.0	1 801 804	64.3	1 840 759	20.4	1 795 713	63.7	3. Loss
676 991	100.0	10 070	100.0	642 587	100.0	8 753	100.0	Conditional Liabilities
596 454	88.1	136	1.4	586 815	91.3	134	1.5	1. Standard
77 328	11.4	6 878	68.3	52 659	8.2	5 438	62.1	2. Doubtful
54 876	71.0	2 724	39.6	38 539	73.2	1 916	35.2	- 1 categories - under timely and complete payment of payments
5 897	7.6	360	5.2	2 983	5.7	297	5.5	- 2 categories - under delay or incomplete payment of payments
11 561	15.0	1 762	25.6	7 052	13.4	1 380	25.4	- 3 categories - under timely and complete payment of payments
1 864	2.4	466	6.8	793	1.5	198	3.6	- 4 categories - under delay or incomplete payment of payments
3 131	4.0	1 565	22.8	3 293	6.2	1 646	30.3	- 5 categories
3 209	0.5	3 056	30.3	3 114	0.5	3 181	36.4	3. Loss

Variable Indicators of Bank Sector Stability

%, end of period

	12.05	12.06	12.07	12.08	12.09	01.10	02.10	03.10	04.10
Unattended loans (to total sum of loans)	2.23	1.56	1.48	4.35	30.58	29.74	30.66	29.93	29.88
Provisions on losses under loans									
- to total sum of loans	5.60	4.96	5.87	11.09	37.67	37.05	37.60	36.96	36.82
- to total sum of doubtful and hopeless loans	13.42	10.49	9.75	19.47	50.51	49.77	50.60	49.79	49.76
Factor of sufficiency of capital (K2) on banking system	14.95	14.47	14.20	14.90	-8.02	-8.00	-8.60	-3.75	-3.96
Factor of current liquidity* (K4) on banking system	1.03	1.47	1.43	3.14	0.98	0.99	1.04	1.08	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
05.10	06.10	07.10	08.10	09.10	10.10	11.10	12.10*	01.11	
29.58	27.72	27.00	23.61	23.33	23.06	21.12	20.01	20.36	Unattended loans (to total sum of loans)
									Provisions on losses under loans
36.68	35.34	35.00	33.15	32.75	33.81	31.29	30.91	31.16	- to total sum of loans
49.67	48.17	47.00	44.61	44.25	45.32	42.16	41.97	41.54	- to total sum of doubtful and hopeless loans
-4.05	-2.84	-2.71	17.42	17.56	17.35	17.54	17.35	18.20	Factor of sufficiency of capital (K2) on banking system
1.04	1.01	0.99	0.99	1.15	1.13	1.12	1.13	1.08	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

*) acting with reference data

**) without 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

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

*) having the license

¹⁾ with the Formed Provisions

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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

03.10	06.10	09.10	10.10	11.10	
On the Hypothecary Companies					
18 915	39 635	39 635	39 695	39 710	<i>Authorized Capital</i>
18 603	33 480	32 929	32 654	31 811	<i>Own Capital</i>
59 570	87 725	89 254	88 480	89 113	<i>Liabilities:</i>
26 268	24 843	24 773	24 761	24 730	of them Loans
78 173	121 205	122 183	121 134	120 924	<i>Cumulative Assets:</i>
957	864	850	844	862	- Rest on the Correspondent Accounts
1 059	8 747	9 863	9 826	12 868	- Cash
1 866	23 038	23 039	23 041	23 039	- Securities
64 040	81 975	80 254	79 364	78 593	- Given Loans ¹⁾
1 993	4 220	4 155	4 133	4 164	- 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

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
<i>Pension payments under the schedule:</i>				
Pension payments due to obligatory pension payments:	28 406 936	46 271 700	70 032 294	18 095 780
Under Achievement of a Pension Age				
<i>Quantity(Person)</i>	498 638	587 222	669 061	63 120
Sum	26 692 150	43 872 973	64 946 473	16 780 896
Other Persons				
<i>Quantity(Person)</i>	28 091	32 910	49 876	6 185
Sum	1 714 786	2 398 727	5 085 821	1 314 884
Pension Payments Due to Voluntary Pension Payments:	130 184	171 452	359 260	113 014
Under Achievement 55 years Age				
<i>Quantity(Person)</i>	2 535	3 170	5 613	683
Sum	80 573	112 434	236 496	36 453
Disablement payments				
<i>Quantity(Person)</i>	44	61	75	4
Sum	886	1 701	2 158	180
Other Persons				
<i>Quantity(Person)</i>	902	1 078	2 465	1 576
Sum	48 725	57 317	120 606	76 381
<i>Pension payments due to voluntary professional pension payments:</i>	871	1 718	3 463	1 637
Under Achievement of a Pension Age				
<i>Quantity(Person)</i>	97	150	225	59
Sum	871	1 718	3 463	1 637
<i>Lumpsum Pension Payments:</i>	34 404 368	45 196 044	57 247 471	5 968 533
Due to obligatory pension payments:	34 351 807	45 130 858	57 171 629	5 964 707
In Connection with Departure Abroad				
<i>Quantity(Person)</i>	229 561	248 391	269 110	6 511
Sum	21 598 673	27 117 398	32 888 573	2 485 498
To Heirs				
<i>Quantity(Person)</i>	167 072	209 175	146 064	8 015
Sum	11 242 545	16 174 492	21 220 355	2 795 885
Other Lumpsum Payments				
<i>Quantity(Person)</i>	101 520	117 573	143 349	12 018
Sum	1 510 589	1 838 968	3 062 701	683 324
Due to Voluntary Pension Payments:	52 059	64 297	74 208	3 372
In Connection with Departure Abroad				
<i>Quantity(Person)</i>	3 199	3 441	3 614	68
Sum	42 282	51 260	56 524	2 087
Other Lumpsum Payments				
<i>Quantity(Person)</i>	649	803	936	60
Sum	9 777	13 037	17 684	1 285
Due to Voluntary Professional Pension Payments:	502	889	1 634	454
In Connection with Departure Abroad				
<i>Quantity(Person)</i>	50	65	81	5
Sum	346	565	776	138
Other Lumpsum Payments				
<i>Quantity(Person)</i>	26	43	75	12
Sum	156	324	858	316
Pension Accumulation Transferred in the Insurance Organization:	144 695	448 074	3 848 580	4 370 856
Obligatory Pension Payments:	144 695	448 074	3 848 580	4 370 856
Under Achievement of a Pension Age (man - 63 years, women - 58 years)				
<i>Quantity(Person)</i>	60	209	636	565
Sum	32 814	105 438	830 269	971 893
Under Achievement 55 years Age and sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension				
<i>Quantity(Person)</i>	139	290	1 513	1 603
Sum	111 881	342 636	3 018 311	3 398 963
Voluntary Pension Payments	0	0	0	0
<i>Quantity(Person)</i>	0	0	0	0
Sum	0	0	0	0
Total Pension Payments:	63 087 054	92 088 988	131 491 068	28 549 820

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

Pension Payments from Accumulative Pension Funds

Thousand of KZT

Jan - Dec 2010	1998-2010	Jan 2011	from the beginning of activity	
				Pension payments under the schedule:
30 553 085	100 585 380	5 605 350	106 190 730	Pension payments due to obligatory pension payments:
				Under Achievement of a Pension Age
111 649	766 119	13 740	779 859	Quantity(Person)
28 571 871	93 518 345	5 290 575	98 808 920	Sum
				Other Persons
9 674	58 278	1 007	59 285	Quantity(Person)
1 981 214	7 067 035	314 775	7 381 810	Sum
147 604	506 864	6 407	513 271	Pension Payments Due to Voluntary Pension Payments:
				Under Achievement 55 years Age
1 153	6 758	89	6 847	Quantity(Person)
57 258	293 754	4 091	297 845	Sum
				Disablement payments
7	82	1	83	Quantity(Person)
250	2 408	98	2 506	Sum
				Other Persons
1 822	4 278	37	4 315	Quantity(Person)
90 096	210 702	2 218	212 920	Sum
2 542	6 005	31	6 036	Pension payments due to voluntary professional pension payments:
				Under Achievement of a Pension Age
88	313	4	317	Quantity(Person)
2 542	6 005	31	6 036	Sum
12 821 667	70 069 137	783 848	70 852 985	Lumpsum Pension Payments:
12 813 927	69 985 555	783 564	70 769 119	Due to obligatory pension payments:
				In Connection with Departure Abroad
13 780	282 887	786	283 673	Quantity(Person)
5 423 086	38 311 658	309 524	38 621 182	Sum
				To Heirs
16 873	162 600	1 036	163 636	Quantity(Person)
5 993 003	27 213 358	376 930	27 590 288	Sum
				Other Lumpsum Payments
25 580	168 976	1 551	170 527	Quantity(Person)
1 397 838	4 460 539	97 110	4 557 649	Sum
6 858	81 066	284	81 350	Due to Voluntary Pension Payments:
				In Connection with Departure Abroad
126	3 740	9	3 749	Quantity(Person)
3 974	60 498	222	60 720	Sum
				Other Lumpsum Payments
129	1 065	2	1 067	Quantity(Person)
2 884	20 568	62	20 630	Sum
882	2 516	0	2 516	Due to Voluntary Professional Pension Payments:
				In Connection with Departure Abroad
10	91	0	91	Quantity(Person)
368	1 144	0	1 144	Sum
				Other Lumpsum Payments
20	95	0	95	Quantity(Person)
514	1 372	0	1 372	Sum
11 870 253	15 718 833	1 090 292	16 809 125	Pension Accumulation Transferred in the Insurance Organization:
11 869 866	15 718 446	1 090 292	16 808 738	Obligatory Pension Payments:
				Under Achievement of a Pension Age (man - 63 years, women - 58 years)
1 757	2 393	205	2 598	Quantity(Person)
2 885 129	3 715 398	309 763	4 025 161	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
4 550	6 062	428	6 490	Quantity(Person)
8 984 737	12 003 048	780 529	12 783 577	Sum
387	387	0	387	Voluntary Pension Payments
1	1	0	1	Quantity(Person)
387	387	0	387	Sum
55 395 151	186 886 219	7 485 928	194 372 147	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
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

* 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

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	End of period in % from a total sum of pension actives
	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
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		1.26	-0.01	8.13	2.74	Jan

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

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
11 744 181	86 993 612	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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2007	2008	2009	01.10	02.10	03.10	04.10	05.10
Number of Insurance Company, total	41	44	41	41	41	41	41	41
- life insurance	7	8	7	7	7	7	7	7
Cumulative Assets	223 556	268 823	297 252	308 500	328 316	327 557	326 938	328 921
Insurance Reserves	86 360	86 266	101 012	105 223	118 528	118 380	118 937	121 143
Cumulative Own Capital*	126 277	165 929	180 480	184 038	185 715	187 265	188 110	188 344,2*
Insurance Premiums, total **	147 343	133 488	113 290	12 228	30 848	41 539	52 517	64 723
Compulsory insurance	19 668	29 989	30 509	2 889	5 426	7 704	10 454	12 866
Voluntary personal insurance	16 193	18 884	21 922	4 071	6 639	8 969	11 335	13 813
Voluntary property insurance	111 482	84 615	60 858	5 269	18 783	24 866	30 728	38 044
Claims Payments, total**	49 180	55 894	27 756	1 401	3 752	5 910	7 883	9 775
Compulsory insurance	5 484	9 053	7 792	534	1 385	2 249	2 951	3 666
Voluntary personal insurance	4 159	8 152	8 813	752	1 654	2 557	3 597	4 600
Voluntary property insurance	39 536	38 689	11 151	116	713	1 104	1 335	1 510
Premiums transferred to reinsurance**	61 681	60 375	55 880	3 579	18 078	24 127	29 270	36 289
<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>26 852</i>	<i>33 276</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

06.10	07.10	08.10	09.10	10.10	11.10	12.10	01.11	
41 7	40 7	40 7	40 7	40 7	40 7	40 7	38 7	Number of Insurance company, total - life insurance
329 549	332 782	332 782	336 995	339 707	333 426	343 234	349 155	Cumulative Assets
120 086	121 497	121 497	121 363	120 994	112 489	114 919	125 962	Insurance Reserves
189 845,6*	193 170	193 170	197 544	201 022	205 529	208 658	203 172	Cumulative Own Capital*
74 870	85 133	85 133	97 236	106 143	126 091	139 964	20 664	Insurance Premiums, total**
15 830	19 840	19 840	24 988	28 117	33 437	35 437	3 230	Compulsory insurance
16 358	19 397	19 397	22 600	25 490	31 430	35 145	6 015	Voluntary personal insurance
42 683	45 896	45 896	49 649	52 536	61 223	69 382	11 419	Voluntary property insurance
11 717	13 583	13 583	15 955	18 722	23 081	25 251	2 154	Claims Payments, total**
4 475	5 172	5 172	6 180	7 108	8 845	9 334	810	Compulsory insurance
5 665	6 760	6 760	7 978	9 290	11 818	13 008	1 286	Voluntary personal insurance
1 577	1 650	1 650	1 798	2 324	2 418	2 908	58	Voluntary property insurance
39 974	41 934	41 934	44 572	46 713	53 335	59 856	5 872	Premiums transferred to reinsurance**
36 792	38 249	38 249	40 159	42 024	48 012	53 058	5 473	<i>of which to nonresidents</i>

Payment Systems

The Basic Indicators

For the period

	2006	2007	2008	2009	01.10	02.10
Payment Systems:						
Amount of Payments, thousand	24 101	23 599	24 443	25 924	1 813	2 302
of which:						
interbank transfer system of money	8 293	8 508	9 595	9 991	638	821
to total, %	0.3	0.4	0.4	0.4	0.4	0.4
interbank clearing system	15 807	15 091	14 848	15 934	1 175	1 480
to total, %	0.7	0.6	0.6	0.6	0.6	0.6
Volume of Payments, bln.KZT	94 707 105	143 454 390	141 853 278	159 745 607	13 118 813	17 149 708
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
to total volume, %	1.0	1.0	1.0	1.0	1.0	1.0
interbank clearing system	1 931 323	2 305 907	2 294 817	2 742 259	170 465	230 522
to total volume, %	0.0	0.0	0.0	0.0	0.0	0.0
Amount of Users in Payment Systems of Kazakhstan:						
interbank transfer system of money	50	49	51	52	52	53
interbank clearing system	33	33	36	38	38	38
Payments and transfers of money through correspondent accounts opened between banks						
Amount of Payments, thousand	4 697	5 650	6 078	4 314	228	275
of which:						
through loro-accounts	3 996	4 740	5 045	3 346	172	209
to total, %	1	1	1	1	1	1
through nostro-accounts	701	910	1 034	968	56	67
to total, %	0	0	0	0	0	0
Volume of Payments, bln.KZT	1 459 326	2 207 929	2 070 434	1 274 114	74 503	82 624
of which:						
through loro-accounts	1 268 205	1 944 785	1 761 752	998 688	58 154	62 505
to total volume, %	0.9	0.9	0.9	0.8	0.8	0.8
through nostro-accounts	191 121	263 145	308 682	275 426	16 349	20 119
to total volume, %	0	0	0	0	0	0
Payment instruments						
Amount of Payments, thousand	106 021	132 095	148 020	163 772	11 578	13 603
Payment order	30 862	35 240	36 356	39 053	2 767	3 376
Payment request-order	135	230	476	210	13	16
Cheque for goods and services paying	80.7	69.8	62.1	38.6	1.0	1.1
Direct debiting of a banking account	7 773	9 330	7 798	6 036	355	300
Collection order	342	492	784	358	33	22
Paid bill of exchange	1	1	0	0	0	0
Payment card	66 827	86 735	102 545	118 077	8 408	9 888
Volume of Payments, bln.KZT	55 990 917	87 520 376	108 943 101	89 517 299	7 753 307	9 647 075
Payment order	53 062 789	84 022 516	104 552 493	82 791 415	7 228 260	9 207 850
Payment request-order	42 125	132 555	269 863	372 599	20 704	40 936
Cheque for goods and services paying	108 966	133 092	100 953	81 806	2 640	11 809
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
Collection order	435 289	187 405	238 399	287 204	119 470	37 179
Paid bill of exchange	26 053	7 694	13 750	1 727	34	58
Payment card	1 241 777	1 897 868	2 310 114	2 649 622	194 197	226 437
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
of which:						
in trade terminals:	7 996	12 539	16 874	20 383	1 604	1 830
local systems	686	341	417	456	32	38
international systems, of which:	7 310	12 198	16 457	19 927	1 572	1 792
Visa International	5 996	9 656	13 001	15 975	1 278	1 464
MasterCard Worldwide	1 313	2 540	3 448	3 936	292	326
in trade terminals to total, %	0.1	0.1	0.2	0.2	0.2	0.2

Payment Systems

The Basic Indicators

For the period

03.10	06.10	09.10	12.10	2010	01.11	
						Payment Systems:
2 273	2 634	2 433	2 723	29 710	1 935	Amount of Payments, thousand
866	1 124	986	1 052	11 458	706	of which:
0.4	0.4	0.4	0.4	0.4	0.4	interbank transfer system of money
1 407	1 510	1 447	1 671	18 251	1 229	to total, %
0.6	0.6	0.6	0.6	0.6	0.6	interbank clearing system
16 314 072	14 614 778	13 605 672	18 267 661	187 704 401	12 799 413	to total, %
						Volume of Payments, bln.KZT
16 066 537	14 326 696	13 317 510	17 931 264	184 450 931	12 601 473	of which:
1.0	1.0	1.0	1.0	1.0	1.0	interbank transfer system of money
247 534	288 082	288 162	336 397	3 253 470	197 940	to total volume, %
0.0	0.0	0.0	0.0	0.0	0.0	interbank clearing system
						to total volume, %
						Amount of Users in Payment Systems of Kazakhstan:
53	50	49	50	50	50	interbank transfer system of money
38	38	38	39	39	39	interbank clearing system
						Payments and transfers of money through correspondent accounts opened between banks
257	202	380	409	3 729	303	Amount of Payments, thousand
197	165	288	312	2 855	231	of which:
1	1	1	1	1	1	through loro-accounts
60	37	91	97	874	72	to total, %
0	0	0	0	0	0	through nostro-accounts
86 438	81 012	146 789	167 287	1 404 349	137 168	to total, %
						Volume of Payments, bln.KZT
65 207	64 748	117 993	132 606	1 115 583	112 268	of which:
0.8	0.8	0.8	0.8	0.8	0.8	through loro-accounts
21 231	16 264	28 796	34 681	288 765	24 900	to total volume, %
0	0	0	0	0	0	through nostro-accounts
						to total volume, %
						Payment instruments
15 583	15 529	16 086	19 352	187 927	13 747	Amount of Payments, thousand
3 461	3 755	4 191	4 699	46 656	3 452	Payment order
16	22	18	19	208	14	Payment request-order
1.4	2.1	2.8	2.9	26.7	1.9	Cheque for goods and services paying
302	284	346	339	3 896	290	Direct debiting of a banking account
50	93	103	83	862	57	Collection order
0	0	0	0	0	0	Paid bill of exchange
11 753	11 372	11 426	14 210	136 277	9 931	Payment card
9 528 263	10 631 118	10 509 129	12 736 622	121 770 780	7 784 894	Volume of Payments, bln.KZT
9 031 868	10 050 458	9 841 943	11 925 132	114 604 682	7 299 513	Payment order
5 105	34 281	143 872	39 135	820 448	10 871	Payment request-order
4 129	7 013	7 426	6 704	70 570	4 419	Cheque for goods and services paying
202 450.6	202 425.0	187 781.0	344 590.5	2 405 084.8	185 941.8	Direct debiting of a banking account
26 030	51 006	32 233	50 168	523 190	30 004	Collection order
92	148	68	11	596	0	Paid bill of exchange
258 588	285 787	295 806	370 881	3 346 208	254 145	Payment card
						Payment Cards:
						Amount of Payments using Cards issued by the banks of Kazakhstan, thousand
11 753	11 372	11 426	14 210	136 277	9 931	of which:
2 219	2 108	2 119	2 739	25 567	2 147	in trade terminals:
48	45	45	53	524	38	local systems
2 171	2 063	2 074	2 686	25 043	2 109	international systems, of which:
1 790	1 717	1 720	2 250	20 741	1 755	Visa International
379	343	353	433	4 276	352	MasterCard Worldwide
0.2	0.2	0.2	0.2	0.2	0.2	in trade terminals to total, %

Continuation

	2006	2007	2008	2009	03.10	04.10
on reception of a cash:	58 831	74 196	85 671	97 693	6 804	8 058
local systems	3 392	2 325	2 621	2 526	161	195
international systems, of which:	55 439	71 871	83 050	95 167	6 643	7 863
Visa International	45 089	56 708	65 997	75 409	5 327	6 354
MasterCard Worldwide	10 351	15 135	16 985	19 683	1 312	1 503
<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>
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
of which:						
in trade terminals:	140 734	212 793	313 588	304 754	23 270	26 683
local systems	7 717	7 788	6 025	6 714	462	553
international systems, of which:	133 017	205 005	307 563	298 040	22 808	26 130
Visa International	116 742	174 112	218 327	256 291	20 862	22 415
MasterCard Worldwide	16 275	30 858	89 089	41 364	1 906	3 683
<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>
on reception of a cash:	1 101 043	1 685 075	1 996 526	2 344 868	170 926	199 754
local systems	62 558	98 399	60 526	60 056	4 097	4 717
international systems, of which:	1038486	1586676	1936000	2284812	166829	195037
Visa International	861 942	1 277 106	1 585 518	1 859 392	137 800	161 635
MasterCard Worldwide	176544	308883	349007	423268	28890	33266
<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>
Total amount of Cards in Circulation*, thousand, of which:	4 101	5 616	7 173	7 615	7 692	7 748
local systems	192	202	181	158	159	162
international systems, of which:	3 909	5 414	6 992	7 457	7 532	7 586
Visa International	3 139	4 173	5 613	6 046	6 130	6 183
MasterCard Worldwide	770	1 240	1 373	1 402	1 394	1 395
Amount of Holders of Cards*, thousand, of which:	3 933	5 335	6 643	7 136	7 216	7 277
local systems	182	191	151	150	152	154
international systems, of which:	3 750	5 143	6 492	6 986	7 064	7 123
Visa International	2 998	3 940	5 185	5 628	5 715	5 773
MasterCard Worldwide	751	1 202	1 300	1 350	1 341	1 343
Amount of the used Payment Cards, thousand, of which:	2 421	2 971	3 219	3 694	3 411	3 595
local systems	107	108	55	91	80	89
international systems, of which:	2 314	2 863	3 164	3 603	3 331	3 507
Visa International	1 894	2 191	2 476	2 836	2 652	2 796
MasterCard Worldwide	420	671	684	763	675	706
Amount of Units of Equipment for Payment Cards :						
pos-terminals, of which:	10 833	16 412	20 442	22 913	23 007	22 974
in banks	8 606	3 269	4 117	4 468	4 443	4 438
at businessmen	2 227	13 143	16 325	18 445	18 564	18 536
imprinters	1 317	1 033	883	831	814	806
cash dispensers	2 267	4 364	6 234	6 956	7 046	7 082
Amount of Businessmen	5 338	7 391	9 030	10 089	10 097	10 120

*) 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

05.10	06.10	07.10	08.10	09.10	10.10	
9 534	9 264	9 307	11 471	110 710	7 784	on reception of a cash:
237	231	224	264	2 645	189	local systems
9 297	9 033	9 083	11 207	108 065	7 596	international systems, of which:
7 594	7 507	7 616	9 439	89 583	6 334	Visa International
1 696	1 520	1 458	1 760	18 403	1 256	MasterCard Worldwide
0.8	0.8	0.8	0.8	0.8	0.8	on reception of a cash to total, %
258 588	285 787	295 806	370 881	3 346 208	254 145	Volume of Payments using Cards issued by the banks of Kazakhstan
						of which:
33 447	35 821	39 203	44 153	411 119	34 482	in trade terminals:
648	1 163	789	1 467	10 171	831	local systems
32 799	34 658	38 413	42 687	400 948	33 651	international systems, of which:
28 672	30 417	31 863	35 000	342 767	25 038	Visa International
4 085	4 180	6 455	7 588	57 497	8 551	MasterCard Worldwide
0.1	0.1	0.1	0.1	0.1	0.1	in trade terminals to total, %
225 140	249 967	256 604	326 727	2 935 089	219 663	on reception of a cash:
5 336	6 886	5 843	7 378	69 951	5 214	local systems
219 805	243 081	250 760	319 349	2 865 138	214 450	international systems, of which:
183 824	206 490	214 506	272 948	2 425 451	183 028	Visa International
35 766	36 380	35 937	46 084	437 164	31 227	MasterCard Worldwide
0.9	0.9	0.9	0.9	0.9	0.9	on reception of a cash to total, %
7 837	8 130	8 394	8 392	8 392	8 478	Total amount of Cards in Circulation*, thousand, of which:
164	169	174	172	172	173	local systems
7 673	7 960	8 220	8 220	8 220	8 305	international systems, of which:
6 275	6 586	6 827	6 856	6 856	6 924	Visa International
1 390	1 365	1 383	1 353	1 353	1 369	MasterCard Worldwide
7 387	7 613	7 839	7 817	7 817	7 847	Amount of Holders of Cards*, thousand, of which:
156	161	167	164	164	165	local systems
7 231	7 451	7 672	7 653	7 653	7 682	international systems, of which:
5 883	6 131	6 348	6 339	6 339	6 358	Visa International
1 340	1 312	1 314	1 303	1 303	1 313	MasterCard Worldwide
3 731	3 821	3 905	4 272	4 272	3 941	Amount of the used Payment Cards, thousand, of which:
91	92	91	97	97	88	local systems
3 640	3 729	3 814	4 175	4 175	3 853	international systems, of which:
2 922	3 047	3 149	3 454	3 454	3 186	Visa International
714	677	659	715	715	662	MasterCard Worldwide
						Amount of Units of Equipment for Payment Cards :
23 154	23 821	24 871	25 914	25 914	26 048	pos-terminals, of which:
4 473	4 475	4 638	4 758	4 758	4 761	in banks
18 681	19 346	20 233	21 156	21 156	21 287	at businessmen
799	791	720	711	711	694	imprinters
7 110	7 285	7 441	7 605	7 605	7 641	cash dispensers
10 161	10 258	10 564	10 721	10 721	10 789	Amount of Businessmen

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“...“ - Data not Available

NBK - National Bank of Kazakhstan

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKO - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHKA - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian dollar

CAD - Canadian dollar

CHF - Swiss franc

CNY - Chinese yuan

DKK - Danish krone

EUR - EURO

GBP - Pound sterling

JPY - Japanese yen

KRW - Korean won

KWD - Kuwaiti dinar

NOK - Norwegian krone

PLN - Polish zloty

SAR - Saudi Arabia Riyal

XDR - Special drawing rights

CZK - Czech koruna

SEK - Swedish kronor

SGD - Singapore dollar

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