

**National Bank
of Kazakhstan**

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BULLETIN**



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Notes, Symbols and Abbreviations

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“ - “ - 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

Main Economic Indicators

	2007	2008	2009	2009				2010	
				Jan-Mar	Jan- June	Jan - Sep	Jan - Dec	Jan-Mar	Jan-Apr
Gross Domestic Product, bln. KZT	12850	16053	17008	3055	6446	11203	17008	4373	...
<i>as % to same period of the previous year</i>	<i>8,9</i>	<i>3,3</i>	<i>1,2</i>	<i>-2,2</i>	<i>-2,3</i>	<i>-2,2</i>	<i>1,2</i>	<i>7,1</i>	<i>...</i>
Volume of Industrial Production, bln. KZT	7816	10188	8925	1595	3637	6083	8925	2682	2682
<i>as % to same period of the previous year</i>	<i>5,0</i>	<i>2,1</i>	<i>1,7</i>	<i>-4,6</i>	<i>-2,7</i>	<i>-1,0</i>	<i>1,7</i>	<i>11,5</i>	<i>11,5</i>
Capital Investments, bln. KZT	3234	3836	4547	639	1794	3026	4547	622	622
<i>as % to same period of the previous year</i>	<i>8,2</i>	<i>4,6</i>	<i>2,1</i>	<i>-4,9</i>	<i>7,3</i>	<i>2,2</i>	<i>2,1</i>	<i>7,3</i>	<i>7,3</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>108,8</i>	<i>100,4</i>	<i>100,4</i>	<i>100,6</i>	<i>100,7</i>	<i>100,7</i>
<i>% to same period of the previous year</i>	<i>110,8</i>	<i>117,0</i>	<i>107,3</i>	<i>108,8</i>	<i>108,5</i>	<i>107,8</i>	<i>107,3</i>	<i>107,3</i>	<i>107,2</i>
Unemployed (End of Period), thous.person ¹⁾	55	48	53	71	93	84	53	76	87
<i>as % to same period of the previous year</i>	<i>-27,2</i>	<i>-11,5</i>	<i>10,3</i>	<i>14,8</i>	<i>49,0</i>	<i>43,5</i>	<i>10,3</i>	<i>7,3</i>	<i>0,5</i>
Share of the registered unemployed (% to economically active population)*	0,7	0,6	0,6	0,8	1,1	1,0	0,6	0,9	1,0
Minimum of subsistence (average, per capita), KZT*	10768	12179	11983	12243	13393	13254	11983	12713	12891
Average per capita money income, KZT	26714	35158	40322	33196	35001	35098	40322	37999	38992
<i>as % to same period of the previous year</i>	<i>25,2</i>	<i>14,3</i>	<i>14,7</i>	<i>13,8</i>	<i>10,9</i>	<i>8,1</i>	<i>14,7</i>	<i>14,5</i>	<i>16,6</i>
Export fob, mln. USD **	48351	71971	14024	8154	9359	12424	14024	13606	...
Import fob, mln. USD **	-33260	-38452	-7846	-6115	-7293	-7520	-7846	-5441	...
Gross Foreing Debt, mln. USD**	96893	107713	113229	104648	106024	110733	113229	111544	...
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	120,30	120,79	148,46	151,08	150,43	150,95	148,46	146,98	146,43

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							
Jan-May	Jan- June	Jan- July	Jan- Aug	Jan- Sep	Jan- Oct	Jan- Nov	
...	9134	...	...	14250	...	...	Gross Domestic Product, bln. KZT
...	8,0	...	...	7,5	...	...	<i>as % to same period of the previous year</i>
4593	5514	6475	7468	8431	9455	10568	Volume of Industrial Production, bln. KZT
11,9	11,0	11,0	10,9	10,4	10,4	10,5	<i>as % to same period of the previous year</i>
1323	1798	2258	2672	3127	3603	4078	Capital Investments, bln. KZT
-5,9	-4,8	-2,9	-2,7	-2,1	-1,8	0,9	<i>as % to same period of the previous year</i>
...	...	...	...	...	...	...	Budget Deficit(-)/Surplus, percent of GDP
							Consumer Price Index
100,6	100,2	100,2	100,0	100,6	100,9	100,8	<i>% for the period (by years - December to December of the previous year)</i>
107,2	107,1	107,1	107,0	107,0	107,3	107,7	<i>% to same period of the previous year</i>
86	70	72	70	61	61	55	Unemployed (End of Period), thous.person ¹⁾
-16,3	-25,1	-27,5	-23,8	-27,6	-28,7	-9,1	<i>as % to same period of the previous year</i>
							<i>Share of the registered unemployed (% to economically active population)*</i>
1,0	0,8	0,8	0,8	0,7	0,7	0,7	
13073	13965	13743	14581	14353	14752	13467	Minimum of subsistence (average, per capita), KZT*
39120	41181	39364	39656	39035	38361	...	Average per capita money income, KZT
16,3	15,7	12,1	15,5	13,7	13,4	...	<i>as % to same period of the previous year</i>
...	29580	...	...	...	...	...	Export fob, mln. USD **
...	12960	...	...	...	...	...	Import fob, mln. USD **
...	114633	...	...	...	...	...	Gross Foreing Debt, mln. USD**
							United States Dollar Exchange Rate, market,
146,69	147,55	147,69	147,33	147,57	147,51	147,58	end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

	2006	2007	2008	2009	2009			
					Mar	Jun	Sep	Dec
Consumer Price Index								
% changes to December of the previous year*	108,4	118,8	109,5	106,2	102,0	103,9	104,7	106,2
% changes to the previous month**	108,6	110,8	117,0	100,6	100,8	100,4	100,4	100,6
as % to the same period of the previous year					108,9	107,6	106,0	106,2
Price Index Food Goods								
% changes to December of the previous year	107,3	126,6	110,8	103,0	101,3	103,5	102,4	103,0
% changes to the previous month					100,6	100,2	99,7	100,4
Price Index Non-Food Goods								
% changes to December of the previous year	107,1	110,5	105,7	108,6	102,9	104,9	106,9	108,6
% changes to the previous month					101,5	100,6	100,7	100,3
Price Index Marketable Services								
% changes to December of the previous year	111,6	115,4	111,4	108,4	101,9	103,3	105,8	108,4
% changes to the previous month					100,5	100,4	101,0	101,1
Price Index for Industri								
% changes to December of the previous year	114,6	131,9	81,4	131,0	93,3	109,7	122,4	131,0
% changes to the previous month					105,1	109,2	104,2	101,8
Price Index for Construction								
% changes to December of the previous year	105,0	107,1	108,5	104,5	100,7	101,3	103,2	104,5
% changes to the previous month					100,0	100,2	100,8	100,8
Index of Tariffs for Freight Shipping								
% changes to December of the previous year	111,7	100,4	110,5	101,3	101,3	101,4	101,4	101,3
% changes to the previous month					100,1	100,0	100,0	99,9

*) 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							
Mar	Jun	Jul	Aug	Sep	Oct	Nov	
							Consumer Price Index
102,9	104,4	104,6	104,6	105,2	106,2	107,1	% changes to December of the previous year*
100,7	100,2	100,2	100,0	100,6	100,9	100,8	% changes to the previous month**
107,2	106,8	106,7	106,5	106,7	107,3	107,7	as % to the same period of the previous year
							Price Index Food Goods
103,7	105,6	105,6	105,5	106,0	107,4	108,7	% changes to December of the previous year
101,2	100,1	100,0	99,9	100,4	101,3	101,2	% changes to the previous month
							Price Index Non-Food Goods
101,1	102,7	103,0	103,4	103,9	104,5	105,1	% changes to December of the previous year
100,4	100,5	100,3	100,4	100,5	100,6	100,6	% changes to the previous month
							Price Index Marketable Services
103,7	104,6	104,8	104,7	105,5	106,2	106,7	% changes to December of the previous year
100,2	100,1	100,2	99,9	100,8	100,7	100,4	% changes to the previous month
							Price Index for Industri
100,1	102,5	102,5	103,9	103,4	107,0	110,7	% changes to December of the previous year
100,0	94,4	100,0	101,4	99,5	103,5	103,5	% changes to the previous month
							Price Index for Construction
101,1	102,0	102,2	102,5	102,6	102,9	103,0	% changes to December of the previous year
100,2	100,3	100,2	100,3	100,1	100,2	100,1	% changes to the previous month
							Index of Tariffs for Freight Shipping
111,7	111,7	111,7	111,7	111,7	111,8	111,8	% changes to December of the previous year
100,0	100,0	100,0	100,0	100,0	100,0	100,0	% changes to the previous month

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.07	12.08	12.09	03.10	04.10	05.10
Net Foreign Assets	4 647 908	5 717 594	6 965 419	7 630 471	7 987 083	7 941 052
<i>Net International Reserves</i>	<i>2 120 451</i>	<i>2 396 988</i>	<i>3 344 996</i>	<i>3 908 961</i>	<i>4 219 500</i>	<i>4 064 744</i>
<i>Gross International Assets</i>	<i>2 120 802</i>	<i>2 400 353</i>	<i>3 428 152</i>	<i>3 989 519</i>	<i>4 300 750</i>	<i>4 141 218</i>
Monetary Gold and SDR	73 304	69 515	187 379	183 892	188 954	191 297
Foreign Currency	20 388	11 155	34 760	29 574	26 881	26 814
Transferable Deposits	651 765	760 322	1 282 284	2 054 454	1 299 069	929 682
Other Deposits	258 425	191 700	263 779	278 783	294 209	286 653
Securities (other than shares)	948 984	1 080 805	1 658 729	1 440 774	2 487 929	2 702 236
Credits *	167 934	276 300	-	-	-	-
Financial Derivatives	-	10 556	1 220	1 875	3 353	3 329
Other Accounts Receivable	1	-	0	166	354	1 207
<i>Less: Foreign Liabilities</i>	<i>351</i>	<i>3 365</i>	<i>83 156</i>	<i>80 557</i>	<i>81 250</i>	<i>76 474</i>
SDR	-	-	79 690	76 752	75 903	74 322
Nonresidents Transferable Deposits	87	188	3	3	3	3
Other Deposits	-	-	792	366	361	334
Credits	229	230	147	207	145	145
Financial Derivatives	0	2 947	2 495	3 223	4 838	1 670
Other Accounts Payable	35	-	29	7	-	-
Assets of the National Oil Fund	2 527 076	3 320 009	3 617 727	3 726 782	3 783 427	3 877 879
<i>Other Net Foreign Assets</i>	<i>381</i>	<i>596</i>	<i>2 697</i>	<i>-5 272</i>	<i>-15 844</i>	<i>-1 570</i>
Gross Assets	558	612	102 083	89 412	89 703	87 317
Less: Foreign Liabilities	177	16	99 386	94 684	105 547	88 887
Net Domestic Assets	-3 156 022	-3 579 563	-4 313 726	-4 784 499	-5 234 293	-5 225 324
<i>Net Claims to the Central Government</i>	<i>-54 545</i>	<i>18 270</i>	<i>-146 653</i>	<i>-224 457</i>	<i>-367 976</i>	<i>-335 003</i>
Claims	17 113	75 376	5 164	5 274	5 229	5 244
Securities	17 113	75 376	5 164	5 274	5 229	5 244
<i>Less: Liabilities</i>	<i>71 659</i>	<i>57 106</i>	<i>151 817</i>	<i>229 731</i>	<i>373 205</i>	<i>340 248</i>
Transferable Deposits	71 515	53 807	143 104	55 996	228 022	122 953
Other Deposits	-	3 220	8 565	173 641	145 081	217 237
Other Accounts Payable	144	79	147	93	101	57
Resources of the National Oil Fund	2 735 815	3 320 010	4 489 351	4 518 734	4 668 338	4 456 681
<i>Claims to Banks</i>	<i>-156 823</i>	<i>-172 696</i>	<i>-68 268</i>	<i>-497 236</i>	<i>-654 375</i>	<i>-595 439</i>
Other Deposits	-	15 031	-	-	-	-
Securities	-	-	888	12 881	13 055	11 813
Credits*	4 004	128 176	405 536	455 624	445 745	446 017
Less: NBK Notes	233 708	316 043	474 692	965 741	1 113 175	1 053 269
Financial Derivatives	72 882	140	-	-	-	-
<i>Claims to Nonbank Financial Institutions</i>	<i>24 227</i>	<i>111 253</i>	<i>120 143</i>	<i>120 143</i>	<i>120 143</i>	<i>120 143</i>
Shares and other Equity	24 227	111 253	120 143	120 143	120 143	120 143
<i>Claims to the Rest of the Economy</i>	<i>388</i>	<i>395</i>	<i>181 401</i>	<i>181 614</i>	<i>181 765</i>	<i>181 829</i>
<i>Other Net Domestic Assets</i>	<i>-233 455</i>	<i>-216 774</i>	<i>-661 034</i>	<i>-596 208</i>	<i>-596 026</i>	<i>-532 172</i>
Other Financial Assets	5 536	1 869	4 327	4 318	3 409	791
Nonfinancial Assets	20 754	20 229	18 683	18 293	18 213	18 122
Less: Other Liabilities	39 130	2 275	4 663	4 295	4 052	1 202
Less: Capital Accounts	220 615	236 597	679 381	614 524	613 595	549 883

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

06.10	07.10	08.10	09.10	10.10	11.10	
7 768 309	8 005 812	8 072 542	8 340 344	8 503 737	8 468 238	Net Foreign Assets
3 849 611	4 021 770	3 885 819	4 026 837	4 194 093	4 023 130	<i>Net International Reserves</i>
3 925 231	4 101 219	3 964 826	4 107 042	4 275 488	4 102 064	<i>Gross International Assets</i>
195 357	190 322	195 539	205 536	208 714	210 668	Monetary Gold and SDR
26 112	26 040	25 882	25 780	25 534	25 225	Foreign Currency
589 465	740 819	559 891	562 299	593 445	545 411	Transferable Deposits
276 336	277 692	294 064	292 104	297 726	306 395	Other Deposits
2 834 445	2 862 147	2 884 879	3 017 817	3 143 664	3 006 762	Securities (other than shares)
-	-	-	-	-	-	Credits *
3 314	3 935	3 975	3 252	6 404	7 603	Financial Derivatives
203	263	596	254	-	-	Other Accounts Receivable
75 620	79 449	79 007	80 205	81 394	78 934	<i>Less: Foreign Liabilities</i>
74 800	77 229	76 408	78 721	79 463	77 666	SDR
3	3	3	3	3	3	Nonresidents Transferable Deposits
333	356	346	372	377	171	Other Deposits
146	146	145	146	146	146	Credits
338	1 702	2 105	315	1 405	947	Financial Derivatives
-	12	-	648	-	-	Other Accounts Payable
3 916 131	3 988 916	4 183 700	4 322 818	4 340 608	4 463 036	Assets of the National Oil Fund
2 567	-4 874	3 023	-9 311	-30 964	-17 928	<i>Other Net Foreign Assets</i>
87 895	90 818	89 889	84 945	88 692	84 984	Gross Assets
85 328	95 692	86 866	94 257	119 656	102 912	Less: Foreign Liabilities
-4 995 483	-5 360 414	-5 522 970	-5 799 697	-5 746 131	-5 877 918	Net Domestic Assets
-186 428	-349 765	-289 245	-237 227	-343 106	-272 976	<i>Net Claims to the Central Government</i>
5 260	5 261	5 281	4 793	4 013	3 945	<i>Claims</i>
5 260	5 261	5 281	4 793	4 013	3 945	Securities
191 688	355 026	294 525	242 019	347 119	276 921	<i>Less: Liabilities</i>
79 889	167 788	39 001	64 004	150 850	68 591	Transferable Deposits
111 119	187 164	255 444	177 942	196 197	208 223	Other Deposits
680	73	81	74	72	106	Other Accounts Payable
4 360 538	4 409 533	4 785 623	4 861 960	4 960 985	5 246 699	Resources of the National Oil Fund
-559 289	-635 849	-492 573	-527 423	-459 393	-456 585	<i>Claims to Banks</i>
-	-	-	-	-	-	Other Deposits
12 206	12 396	12 692	21 098	21 223	18 281	Securities
421 520	317 676	468 332	468 132	472 193	456 198	Credits*
993 121	966 398	974 057	1 016 965	952 809	931 063	Less: NBK Notes
106	478	460	312	-	-	Financial Derivatives
120 143	120 143	120 143	120 143	120 143	120 143	<i>Claims to Nonbank Financial Institutions</i>
120 143	120 143	120 143	120 143	120 143	120 143	Shares and other Equity
181 892	181 956	182 055	106 068	106 124	106 159	<i>Claims to the Rest of the Economy</i>
-584 736	-662 321	-654 109	-797 177	-828 360	-748 991	<i>Other Net Domestic Assets</i>
475	719	1 205	501	867	1 124	Other Financial Assets
18 024	17 906	17 868	17 778	17 804	17 797	Nonfinancial Assets
1 231	1 257	19 639	21 310	21 591	21 742	Less: Other Liabilities
602 004	679 688	653 543	794 147	825 441	746 169	Less: Capital Accounts

Banks Monetary Survey

Mln. of KZT, end of period

	12.07	12.08	12.09	03.10	04.10	05.10
Net Foreign Assets	-2 686 629	-1 591 037	-571 763	-503 077	-379 212	-323 693
<i>Net Foreign Assets, CFC</i>	<i>-2 571 595</i>	<i>-1 532 781</i>	<i>-670 602</i>	<i>-476 416</i>	<i>-422 776</i>	<i>-378 087</i>
<i>Claims to Nonresidents, CFC</i>	<i>2 547 118</i>	<i>2 781 908</i>	<i>3 240 335</i>	<i>2 891 886</i>	<i>2 871 650</i>	<i>2 884 002</i>
Foreign Currency	76 711	65 963	85 543	85 708	85 939	79 556
Transferable Deposits	225 647	311 972	332 921	237 302	301 430	274 457
Other Deposits	478 646	451 150	470 827	415 537	345 854	373 980
Securities (other than shares)	321 819	291 409	171 736	107 626	132 984	144 198
Credits	1 373 504	1 554 500	1 898 440	1 763 898	1 724 235	1 712 339
Financial Derivatives	44 479	25 365	18 152	3 717	12 432	15 195
Shares and other Equity	13 159	53 145	11 875	12 386	15 587	15 410
Other Accounts Receivable	13 152	28 405	250 840	265 712	253 190	268 868
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>5 118 713</i>	<i>4 314 690</i>	<i>3 910 937</i>	<i>3 368 302</i>	<i>3 294 426</i>	<i>3 262 089</i>
Transferable Deposits	9 026	10 000	17 776	43 465	12 403	11 505
Other Deposits	275 785	208 738	327 558	355 065	427 648	445 314
Securities (other than shares)	263 406	192 752	394 836	1 047 321	1 036 351	1 007 430
Credits	4 549 214	3 881 837	3 102 895	1 894 793	1 787 111	1 762 965
Financial Derivatives	16 169	8 922	7 353	5 102	13 883	15 614
Other Accounts Payable	5 114	12 440	60 519	22 556	17 030	19 261
<i>Other net Foreign Assets, OFC</i>	<i>-115 034</i>	<i>-58 255</i>	<i>98 839</i>	<i>-26 660</i>	<i>43 564</i>	<i>54 394</i>
Gross Assets	216 888	263 721	308 254	297 838	288 680	221 595
Less: Foreign Liabilities	331 922	321 977	209 415	324 498	245 116	167 202
Domestic Assets	7 027 367	6 915 935	7 884 820	8 804 957	8 830 532	8 853 349
<i>Reserves</i>	<i>687 898</i>	<i>457 168</i>	<i>1 083 750</i>	<i>1 328 625</i>	<i>1 191 150</i>	<i>1 130 831</i>
Transferable and Other Deposits in NBK	567 733	328 154	949 398	1 201 541	1 063 109	994 658
National Currency	120 165	129 014	134 352	127 084	128 042	136 174
<i>Other Claims to NBK</i>	<i>154 757</i>	<i>159 259</i>	<i>358 452</i>	<i>765 386</i>	<i>863 589</i>	<i>833 657</i>
<i>Net Claims to the Central Government</i>	<i>141 480</i>	<i>208 861</i>	<i>240 809</i>	<i>278 561</i>	<i>305 620</i>	<i>327 167</i>
<i>Gross Claims</i>	<i>149 007</i>	<i>243 731</i>	<i>288 784</i>	<i>326 844</i>	<i>351 806</i>	<i>374 410</i>
Securities (other than shares)	148 886	243 330	288 229	326 175	351 270	373 968
Credits	86	73	125	121	125	124
Other Accounts Receivable	34	328	430	549	411	319
<i>Less: Liabilities</i>	<i>7 526</i>	<i>34 870</i>	<i>47 975</i>	<i>48 283</i>	<i>46 186</i>	<i>47 243</i>
Transferable Deposits	512	5 626	856	2 393	1 893	2 507
Other Deposits	112	122	369	469	417	411
Credits	6 902	28 757	46 749	45 420	43 875	44 314
Other Accounts Payable	0	365	0	1	1	11
<i>Claims to the Regional and Local Government</i>	<i>791</i>	<i>424</i>	<i>1 460</i>	<i>1 646</i>	<i>1 812</i>	<i>1 954</i>
Securities (other than shares)	664	-	-	-	-	-
Credits	1	11	7	6	5	5
Other Accounts Receivable	127	413	1 453	1 640	1 807	1 949
<i>Claims to Nonbank Financial Institutions</i>	<i>269 287</i>	<i>352 735</i>	<i>350 201</i>	<i>344 516</i>	<i>316 242</i>	<i>330 140</i>
Transferable Deposits	-	-	-	93	9	2
Other Deposits	-	-	-	-	-	-
Securities (other than shares)	41 525	41 563	40 408	36 800	36 461	37 594
Credits	131 279	180 423	172 535	166 462	139 586	151 026
Financial Derivatives	628	14 573	6 727	9 016	7 235	8 943
Shares and other Equity	90 391	114 260	123 159	122 597	121 792	122 644
Other Accounts Receivable	5 464	1 916	7 373	9 547	11 159	9 932
<i>Claims to Public Nonfinancial Institutions</i>	<i>37 600</i>	<i>31 487</i>	<i>146 348</i>	<i>779 209</i>	<i>781 332</i>	<i>798 761</i>
Other Deposits	-	-	-	-	-	-
Securities (other than shares)	14 420	16 915	118 326	770 330	772 422	789 699
Credits	23 109	14 491	27 899	8 734	8 759	8 900
Financial Derivatives	-	-	-	-	-	-
Shares and other Equity	12	12	2	2	2	2
Other Accounts Receivable	59	68	121	144	148	160

Banks Monetary Survey

Mln. of KZT, end of period

06.10	07.10	08.10	09.10	10.10	11.10	
-186 133	-132 057	838 664	687 014	764 763	566 061	Net Foreign Assets
-209 092	-163 834	758 871	631 174	721 859	539 086	Net Foreign Assets, CFC
2 887 877	2 902 979	2 971 402	2 830 498	2 938 425	2 730 750	Claims to Nonresidents, CFC
92 503	93 631	96 086	99 623	96 637	95 558	Foreign Currency
327 071	299 625	379 874	246 094	335 758	259 091	Transferable Deposits
385 730	446 340	418 799	375 210	396 800	426 503	Other Deposits
176 603	177 826	156 955	168 410	173 151	176 333	Securities (other than shares)
1 610 266	1 603 475	1 632 383	1 664 212	1 642 982	1 463 704	Credits
10 243	15 829	17 921	12 890	23 453	36 099	Financial Derivatives
15 481	16 059	15 908	16 063	17 568	17 480	Shares and other Equity
269 979	250 194	253 476	247 996	252 076	255 980	Other Accounts Receivable
3 096 969	3 066 813	2 212 531	2 199 324	2 216 566	2 191 664	Less: Liabilities for Nonresidents, CFC
11 116	12 084	11 635	10 783	12 401	12 082	Transferable Deposits
165 786	149 941	74 449	79 454	84 354	105 357	Other Deposits
1 012 668	1 019 761	1 532 758	1 552 266	1 521 267	1 501 617	Securities (other than shares)
1 886 675	1 856 845	562 298	537 742	565 811	529 661	Credits
8 366	13 597	13 423	7 318	17 454	27 556	Financial Derivatives
12 358	14 586	17 967	11 760	15 280	15 391	Other Accounts Payable
22 959	31 778	79 793	55 839	42 904	26 975	Other net Foreign Assets, OFC
239 454	250 831	299 263	305 756	292 990	278 666	Gross Assets
216 495	219 054	219 471	249 916	250 086	251 691	Less: Foreign Liabilities
8 853 578	8 813 868	7 079 274	7 136 906	7 269 550	7 297 776	Domestic Assets
1 226 272	1 073 301	977 551	871 160	1 062 695	871 509	Reserves
1 097 831	936 705	833 527	734 632	916 621	722 801	Transferable and Other Deposits in NBK
128 442	136 596	144 024	136 528	146 074	148 708	National Currency
784 462	808 512	780 183	827 238	726 993	729 701	Other Claims to NBK
328 881	347 786	366 121	364 359	389 723	401 203	Net Claims to the Central Government
376 102	394 743	411 770	409 798	435 105	447 010	Gross Claims
375 701	394 349	410 889	408 912	434 455	446 272	Securities (other than shares)
125	124	123	123	123	123	Credits
276	270	759	762	528	616	Other Accounts Receivable
47 221	46 957	45 649	45 438	45 382	45 807	Less: Liabilities
2 427	2 062	2 610	2 114	2 188	2 245	Transferable Deposits
448	817	193	203	177	248	Other Deposits
44 345	44 059	42 831	42 935	42 688	43 184	Credits
2	19	15	187	330	131	Other Accounts Payable
2 089	2 144	2 590	2 786	2 801	6 901	Claims to the Regional and Local Government
-	-	-	-	-	4 048	Securities (other than shares)
5	4	4	7	6	3	Credits
2 084	2 139	2 586	2 779	2 795	2 850	Other Accounts Receivable
335 757	329 391	312 371	393 962	334 637	321 667	Claims to Nonbank Financial Institutions
31	30	30	134	5	1	Transferable Deposits
-	-	-	-	-	-	Other Deposits
37 087	36 980	36 781	36 934	36 003	36 008	Securities (other than shares)
145 711	142 185	131 604	209 165	146 794	136 099	Credits
9 566	6 956	522	2 150	5 485	4 641	Financial Derivatives
137 496	137 329	137 549	137 925	138 153	138 604	Shares and other Equity
5 866	5 910	5 885	7 654	8 198	6 313	Other Accounts Receivable
801 827	805 886	809 318	800 198	802 722	796 210	Claims to Public Nonfinancial Institutions
-	-	-	-	-	-	Other Deposits
792 800	141 082	141 205	139 668	140 040	137 996	Securities (other than shares)
8 840	664 596	667 877	660 390	662 552	658 047	Credits
-	-	-	-	-	-	Financial Derivatives
2	2	2	2	2	2	Shares and other Equity
184	206	235	138	128	166	Other Accounts Receivable

Banking System Monetary Survey

Mln. of KZT, end of period

	12.07	12.08	12.09	03.10	04.10	05.10
Net Foreign Assets	1 961 279	4 126 557	6 393 657	7 127 395	7 607 871	7 617 359
<i>Claims to Nonresidents</i>	<i>4 667 919</i>	<i>5 182 262</i>	<i>6 668 487</i>	<i>6 881 405</i>	<i>7 172 399</i>	<i>7 025 220</i>
Monetary Gold and SDR	73 304	69 515	187 379	183 892	188 954	191 297
Foreign Currency	97 099	77 118	120 303	115 282	112 820	106 370
Transferable Deposits	877 412	1 072 294	1 615 205	2 291 757	1 600 499	1 204 139
Other Deposits	737 071	642 851	734 607	694 320	640 063	660 634
Securities (other than shares)	1 270 803	1 372 214	1 830 465	1 548 400	2 620 912	2 846 434
Credits	1 541 438	1 830 799	1 898 440	1 763 898	1 724 235	1 712 339
Shares and other Equity	13 159	53 145	11 875	12 386	15 587	15 410
Financial Derivatives	44 479	35 921	19 372	5 592	15 785	18 524
Other Accounts Receivable	13 153	28 405	250 841	265 878	253 544	270 074
<i>Liabilities for Nonresidents</i>	<i>5 119 064</i>	<i>4 318 055</i>	<i>3 994 093</i>	<i>3 448 860</i>	<i>3 375 676</i>	<i>3 338 563</i>
Transferable Deposits	9 113	10 188	17 779	43 468	12 406	11 509
SDR	-	-	79 690	76 752	75 903	74 322
Other Deposits	275 785	208 738	328 350	355 431	428 009	445 647
Securities (other than shares)	263 406	192 752	394 836	1 047 321	1 036 351	1 007 430
Credits	4 549 443	3 882 066	3 103 042	1 895 000	1 787 255	1 763 110
Financial Derivatives	16 169	11 869	9 848	8 325	18 722	17 284
Other Accounts Payable	5 149	12 440	60 549	22 563	17 030	19 261
Assets of the National Oil Fund	2 527 076	3 320 009	3 617 727	3 726 782	3 783 427	3 877 879
<i>Other Net Foreign Assets</i>	<i>-114 652</i>	<i>-57 659</i>	<i>101 536</i>	<i>-31 932</i>	<i>27 720</i>	<i>52 823</i>
Assets	217 447	264 333	410 338	387 250	378 384	308 912
Foreign Liabilities	332 099	321 992	308 802	419 183	350 663	256 089
Net Domestic Assets	2 668 551	2 140 644	1 093 649	631 116	401 103	433 180
<i>Net Claims to the Central Government</i>	<i>86 935</i>	<i>227 131</i>	<i>94 157</i>	<i>54 105</i>	<i>-62 356</i>	<i>-7 836</i>
<i>Claims</i>	<i>166 120</i>	<i>319 107</i>	<i>293 948</i>	<i>332 118</i>	<i>357 035</i>	<i>379 655</i>
Securities	165 999	318 706	293 393	331 449	356 498	379 212
Credits	86	73	125	121	125	124
Other	34	328	430	549	411	319
<i>Liabilities</i>	<i>79 185</i>	<i>91 976</i>	<i>199 791</i>	<i>278 014</i>	<i>419 390</i>	<i>387 491</i>
Transferable Deposits	72 027	59 433	143 960	58 389	229 915	125 460
Other Deposits	112	3 342	8 935	174 111	145 498	217 648
Credits	6 902	28 757	46 749	45 420	43 875	44 314
Other	144	444	147	94	102	69
<i>Claims to the Regional and Local Government</i>	<i>791</i>	<i>424</i>	<i>1 460</i>	<i>1 646</i>	<i>1 812</i>	<i>1 954</i>
Securities (other than shares)	664	-	-	-	-	-
Credits	1	11	7	6	5	5
Other Accounts Receivable	127	413	1 453	1 640	1 807	1 949
Resources of the National Oil Fund	2 735 815	3 320 010	4 489 351	4 518 734	4 668 338	4 456 681
<i>Claims to Nonbank Financial Institutions</i>	<i>293 514</i>	<i>463 988</i>	<i>470 344</i>	<i>464 659</i>	<i>436 384</i>	<i>450 283</i>
Transferable Deposits	-	-	-	93	9	2
Securities	41 525	41 563	40 408	36 800	36 461	37 594
Credits	131 279	180 423	172 535	166 462	139 586	151 026
Financial Derivatives	628	14 573	6 727	9 016	7 235	8 943
Shares and other Equity	114 618	225 513	243 301	242 740	241 934	242 787
Other Accounts Receivable	5 464	1 916	7 373	9 547	11 159	9 932

Banking System Monetary Survey

Mln. of KZT, end of period

06.10	07.10	08.10	09.10	10.10	11.10	
7 582 176	7 873 755	8 911 206	9 027 358	9 268 500	9 034 299	Net Foreign Assets
6 813 109	7 004 198	6 936 228	6 937 541	7 213 913	6 832 814	<i>Claims to Nonresidents</i>
195 357	190 322	195 539	205 536	208 714	210 668	Monetary Gold and SDR
118 615	119 671	121 968	125 403	122 172	120 783	Foreign Currency
916 536	1 040 445	939 766	808 394	929 203	804 502	Transferable Deposits
662 066	724 031	712 863	667 315	694 526	732 899	Other Deposits
3 011 048	3 039 972	3 041 834	3 186 227	3 316 815	3 183 095	Securities (other than shares)
1 610 266	1 603 475	1 632 383	1 664 212	1 642 982	1 463 704	Credits
15 481	16 059	15 908	16 063	17 568	17 480	Shares and other Equity
13 557	19 764	21 896	16 143	29 857	43 702	Financial Derivatives
270 182	250 457	254 072	248 249	252 076	255 980	Other Accounts Receivable
3 172 589	3 146 262	2 291 538	2 279 529	2 297 960	2 270 598	<i>Liabilities for Nonresidents</i>
11 119	12 087	11 639	10 787	12 404	12 086	Transferable Deposits
74 800	77 229	76 408	78 721	79 463	77 666	SDR
166 120	150 297	74 795	79 826	84 731	105 528	Other Deposits
1 012 668	1 019 761	1 532 758	1 552 266	1 521 267	1 501 617	Securities (other than shares)
1 886 821	1 856 991	562 443	537 888	565 956	529 807	Credits
8 703	15 300	15 528	7 633	18 858	28 503	Financial Derivatives
12 358	14 598	17 967	12 408	15 280	15 391	Other Accounts Payable
3 916 131	3 988 916	4 183 700	4 322 818	4 340 608	4 463 036	Assets of the National Oil Fund
25 526	26 904	82 815	46 528	11 940	9 047	<i>Other Net Foreign Assets</i>
327 349	341 649	389 152	390 701	381 681	363 650	Assets
301 823	314 745	306 337	344 173	369 741	354 603	Foreign Liabilities
705 768	528 727	-486 555	-616 224	-608 453	-508 115	Net Domestic Assets
142 453	-1 978	76 876	127 133	46 616	128 227	<i>Net Claims to the Central Government</i>
381 363	400 004	417 051	414 591	439 118	450 955	<i>Claims</i>
380 961	399 609	416 169	413 705	438 467	450 216	Securities
125	124	123	123	123	123	Credits
276	270	759	762	528	616	Other
238 910	401 982	340 175	287 458	392 502	322 728	<i>Liabilities</i>
82 315	169 850	41 610	66 118	153 038	70 836	Transferable Deposits
111 567	187 981	255 638	178 145	196 373	208 472	Other Deposits
44 345	44 059	42 831	42 935	42 688	43 184	Credits
682	92	96	261	403	237	Other
2 089	2 144	2 590	2 786	2 801	6 901	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	4 048	Securities (other than shares)
5	4	4	7	6	3	Credits
2 084	2 139	2 586	2 779	2 795	2 850	Other Accounts Receivable
4 360 538	4 409 533	4 785 623	4 861 960	4 960 985	5 246 699	Resources of the National Oil Fund
455 899	449 533	432 513	514 104	454 780	441 809	<i>Claims to Nonbank Financial Institutions</i>
31	30	30	134	5	1	Transferable Deposits
37 087	36 980	36 781	36 934	36 003	36 008	Securities
145 711	142 185	131 604	209 165	146 794	136 099	Credits
9 566	6 956	522	2 150	5 485	4 641	Financial Derivatives
257 639	257 472	257 691	258 067	258 295	258 747	Shares and other Equity
5 866	5 910	5 885	7 654	8 198	6 313	Other Accounts Receivable

Monetary Aggregates*

Mln. of KZT, end of period

	12.07	12.08	12.09	03.10	04.10	05.10
1. RM (Reserve Money)	1 464 136	1 525 238	2 450 836	2 736 282	2 650 779	2 518 311
% changes to the previous month	-1,7	17,5	-2,1	3,1	-3,1	-5,0
% changes to December of the previous year	-2,5	4,2	60,7	11,6	8,2	2,8
from them:						
1.1. Currency out of the NBK	859 852	986 856	1 047 795	1 025 325	1 085 661	1 126 742
1.2. Deposits of Banks and other organizations in NBK	604 283	538 382	1 403 041	1 710 957	1 565 117	1 391 568
Narrow Reserve Money	1 454 198	1 492 201	1 961 737	2 027 147	2 047 701	2 057 071
% changes to the previous month	-2,1	18,8	4,6	-0,7	1,0	0,5
% changes to December of the previous year	6,2	2,6	31,5	3,3	4,4	4,9
from them:						
Reserve deposits of Banks in NBK	557 755	295 179	460 395	493 153	452 073	533 216
2. M0						
(Currency in Circulation)	739 687	857 842	913 443	898 241	957 620	990 568
% changes to the previous month	7,8	6,3	9,2	1,8	6,6	3,4
% changes to December of the previous year	23,1	16,0	6,5	-1,7	4,8	8,4
3. M1	1 532 688	1 947 570	2 457 677	2 707 056	2 788 684	2 641 760
% changes to the previous month	4,2	7,8	2,3	4,3	3,0	-5,3
% changes to December of the previous year	19,6	27,1	26,2	10,1	13,5	7,5
from them:						
3.1. Transferable deposits of individuals in national currency	135 140	148 793	169 592	166 646	186 987	187 080
3.2. Transferable deposits of non-banking legal entities in national currency	657 862	940 935	1 374 642	1 642 169	1 644 078	1 464 112
4. M2	3 553 643	4 620 329	5 335 204	5 709 675	5 914 060	6 015 559
% changes to the previous month	2,4	5,5	10,5	3,0	3,6	1,7
% changes to December of the previous year	26,3	30,0	15,5	7,0	10,8	12,8
from them:						
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	794 117	739 684	730 160	821 117	835 721	858 162
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	1 226 837	1 933 074	2 147 367	2 181 502	2 289 654	2 515 637
5. M3 (Broad Money)	4 629 829	6 267 201	7 487 306	7 758 511	8 008 973	8 050 539
% changes to the previous month	2,4	4,1	5,5	1,4	3,2	0,5
% changes to December of the previous year	25,9	35,4	19,5	3,6	7,0	7,5
from them:						
5.1. Other deposits of individuals in foreign currency	503 341	584 497	993 711	945 586	941 195	893 591
5.2. Other deposits of non-banking legal entities in foreign currency	572 846	1 062 375	1 158 391	1 103 250	1 153 718	1 141 390

Monetary Aggregates*

Mln. of KZT, end of period

06.10	07.10	08.10	09.10	10.10	11.10	
2 738 397	2 600 035	2 523 403	2 529 901	2 744 373	2 372 578	1. RM (Reserve Money)
8,7	-5,1	-2,9	0,3	8,5	-13,5	% changes to the previous month
11,7	6,1	3,0	3,2	12,0	-3,2	% changes to December of the previous year
						from them:
1 162 403	1 208 896	1 213 858	1 222 987	1 242 113	1 223 546	1.1. Currency out of the NBK
1 575 993	1 391 140	1 309 545	1 306 914	1 502 260	1 149 033	1.2. Deposits of Banks and other organizations in NBK
2 218 416	2 064 170	2 165 466	2 162 184	2 315 949	2 023 387	Narrow Reserve Money
7,8	-7,0	4,9	-0,2	7,1	-12,6	% changes to the previous month
13,1	5,2	10,4	10,2	18,1	3,1	% changes to December of the previous year
						from them:
570 279	400 941	474 798	355 611	486 109	372 897	Reserve deposits of Banks in NBK
1 033 962	1 072 300	1 069 834	1 086 459	1 096 039	1 074 837	2. M0
4,4	3,7	-0,2	1,6	0,9	-1,9	(Currency in Circulation)
13,2	17,4	17,1	18,9	20,0	17,7	% changes to the previous month
						% changes to December of the previous year
2 863 832	2 830 371	2 960 520	3 082 180	3 161 605	2 970 451	3. M1
8,4	-1,2	4,6	4,1	2,6	-6,0	% changes to the previous month
16,5	15,2	20,5	25,4	28,6	20,9	% changes to December of the previous year
						from them:
205 639	213 345	199 537	202 811	205 008	202 636	3.1. Transferable deposits of individuals in national currency
1 624 231	1 544 726	1 691 150	1 792 910	1 860 558	1 692 978	3.2. Transferable deposits of non-banking legal entities in national currency
6 124 467	6 300 518	6 367 061	6 581 709	6 693 128	6 615 320	4. M2
1,8	2,9	1,1	3,4	1,7	-1,2	% changes to the previous month
14,8	18,1	19,3	23,4	25,5	24,0	% changes to December of the previous year
						from them:
881 640	910 814	929 226	942 513	974 186	1 002 259	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
2 378 995	2 559 332	2 477 315	2 557 015	2 557 337	2 642 609	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
8 287 944	8 402 482	8 424 651	8 411 134	8 660 047	8 526 184	5. M3 (Broad Money)
2,9	1,4	0,3	-0,2	3,0	-1,5	% changes to the previous month
10,7	12,2	12,5	12,3	15,7	13,9	% changes to December of the previous year
						from them:
900 740	921 349	914 535	936 492	945 968	938 746	5.1. Other deposits of individuals in foreign currency
1 262 737	1 180 615	1 143 056	892 933	1 020 951	972 118	5.2. Other deposits of non-banking legal entities in foreign currency

Depository Organizations Deposits (by sector and type of currency)

Mln. of KZT, end of period

	12.07	12.08	12.09	03.10	04.10	05.10
Deposits - total*	3 890 142	5 409 359	6 573 863	6 860 269	7 051 354	7 059 970
<i>of which:</i>						
In KZT:	2 645 750	3 492 693	3 699 522	4 193 360	4 302 002	4 289 617
Nonbanking Legal Entities	1 741 443	2 627 786	2 865 073	3 230 405	3 304 126	3 270 123
Individuals	904 307	864 908	834 449	962 956	997 875	1 019 495
In FC:	1 244 392	1 916 666	2 874 341	2 666 909	2 749 352	2 770 353
Nonbanking Legal Entities	716 101	1 308 598	1 815 327	1 696 517	1 783 324	1 851 016
Individuals	528 291	608 068	1 059 014	970 392	966 028	919 337
From total sum of Deposits:						
<i>Nonbanking Legal Entities</i>	<i>2 457 544</i>	<i>3 936 384</i>	<i>4 680 400</i>	<i>4 926 921</i>	<i>5 087 450</i>	<i>5 121 139</i>
<i>Individuals</i>	<i>1 432 598</i>	<i>1 472 975</i>	<i>1 893 463</i>	<i>1 933 348</i>	<i>1 963 903</i>	<i>1 938 832</i>
 Transferable Deposits in KZT:	 793 001	 1 089 728	 1 544 234	 1 808 814	 1 831 064	 1 651 192
Nonbanking Legal Entities	657 862	940 935	1 374 642	1 642 169	1 644 078	1 464 112
Individuals	135 140	148 793	169 592	166 646	186 987	187 080
 Other Deposits in KZT:	 1 852 749	 2 402 965	 2 155 288	 2 384 546	 2 470 937	 2 638 425
Nonbanking Legal Entities	1 083 582	1 686 851	1 490 431	1 588 236	1 660 049	1 806 010
Individuals	769 167	716 114	664 857	796 310	810 889	832 415
 Transferable Deposits in FC:	 168 205	 269 794	 722 239	 618 073	 654 439	 735 373
Nonbanking Legal Entities	143 255	246 223	656 936	593 266	629 606	709 626
Individuals	24 950	23 570	65 303	24 806	24 833	25 746
 Other Deposits in FC:	 1 076 187	 1 646 872	 2 152 102	 2 048 836	 2 094 914	 2 034 980
Nonbanking Legal Entities	572 846	1 062 375	1 158 391	1 103 250	1 153 718	1 141 390
Individuals	503 341	584 497	993 711	945 586	941 195	893 591

*) without Nonresidents Accounts

Depository Organizations Deposits
(by sector and type of currency)

Mln. of KZT, end of period

06.10	07.10	08.10	09.10	10.10	11.10	
7 253 982	7 330 182	7 354 818	7 324 675	7 564 008	7 451 347	Deposits - total*
						<i>of which:</i>
4 376 464	4 442 278	4 497 077	4 695 831	4 839 806	4 810 697	In KZT:
3 316 516	3 347 498	3 396 923	3 578 676	3 689 387	3 634 749	Nonbanking Legal Entities
1 059 947	1 094 780	1 100 155	1 117 155	1 150 419	1 175 948	Individuals
2 877 518	2 887 905	2 857 740	2 628 844	2 724 203	2 640 650	In FC:
1 949 446	1 937 175	1 914 598	1 664 183	1 749 459	1 672 957	Nonbanking Legal Entities
928 072	950 729	943 143	964 661	974 744	967 693	Individuals
						From total sum of Deposits:
5 265 963	5 284 673	5 311 520	5 242 859	5 438 846	5 307 706	Nonbanking Legal Entities
1 988 019	2 045 509	2 043 297	2 081 817	2 125 163	2 143 641	Individuals
1 829 870	1 758 071	1 890 687	1 995 721	2 065 566	1 895 614	Transferable Deposits in KZT:
1 624 231	1 544 726	1 691 150	1 792 910	1 860 558	1 692 978	Nonbanking Legal Entities
205 639	213 345	199 537	202 811	205 008	202 636	Individuals
2 546 594	2 684 206	2 606 390	2 700 110	2 774 240	2 915 083	Other Deposits in KZT:
1 692 285	1 802 772	1 705 773	1 785 766	1 828 830	1 941 771	Nonbanking Legal Entities
854 308	881 435	900 618	914 344	945 411	973 312	Individuals
714 042	785 940	800 150	799 419	757 283	729 786	Transferable Deposits in FC:
686 710	756 560	771 542	771 250	728 507	700 839	Nonbanking Legal Entities
27 332	29 380	28 608	28 169	28 776	28 947	Individuals
2 163 476	2 101 964	2 057 590	1 829 425	1 966 920	1 910 864	Other Deposits in FC:
1 262 737	1 180 615	1 143 056	892 933	1 020 951	972 118	Nonbanking Legal Entities
900 740	921 349	914 535	936 492	945 968	938 746	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.07	12.08	12.09	03.10	04.10	05.10
Net Foreign Assets	-60 076	-120 444	-368 007	-400 723	-395 349	-460 465
<i>Net Foreign Assets, CFC</i>	<i>-57 156</i>	<i>-114 537</i>	<i>-368 392</i>	<i>-402 983</i>	<i>-404 286</i>	<i>-469 030</i>
<i>Claims to Nonresidents, CFC</i>	<i>9 266</i>	<i>39 590</i>	<i>78 337</i>	<i>39 231</i>	<i>37 868</i>	<i>33 665</i>
Transferable Deposits	2 668	7 930	45 658	4 402	3 872	1 147
Other Deposits	1 129	3 243	4 257	6 183	4 937	12 349
Securities (other than shares)	2 410	2 423	1 610	1 584	1 575	3 774
Credits	-	22 339	21 488	21 899	22 053	11 051
Financial Derivatives	1 706	-	-	-	-	-
Shares and other Equity	1 335	3 645	2 615	2 589	2 579	2 584
Other Accounts Receivable	18	9	2 708	2 574	2 852	2 759
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>66 422</i>	<i>154 127</i>	<i>446 729</i>	<i>442 214</i>	<i>442 154</i>	<i>502 695</i>
Credits	64 626	154 101	446 686	442 206	442 144	502 683
Financial Derivatives	1 722	11	1	0	0	0
Other Accounts Payable	74	15	42	8	9	12
<i>Other net Foreign Assets, OFC</i>	<i>-2 920</i>	<i>-5 907</i>	<i>384</i>	<i>2 260</i>	<i>8 937</i>	<i>8 565</i>
Gross Assets	1 543	1 558	8 568	10 605	15 326	15 811
Less: Liabilities	4 463	7 465	8 183	8 346	6 389	7 246
Domestic Assets	240 428	289 619	572 241	609 075	612 262	699 180
<i>Claims to NBK</i>	<i>15 865</i>	<i>48 341</i>	<i>204 761</i>	<i>191 112</i>	<i>188 245</i>	<i>177 749</i>
Transferable and other Deposits in NBK	15 188	46 605	203 861	190 155	187 279	176 843
National Currency	677	1 736	900	957	966	906
<i>Other Claims to NBK</i>	<i>15 305</i>	<i>11 217</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Net Claims to the Central Government</i>	<i>2 870</i>	<i>-809</i>	<i>-1 314</i>	<i>-7 260</i>	<i>2 061</i>	<i>2 087</i>
<i>Gross Claims</i>	<i>40 433</i>	<i>45 095</i>	<i>38 592</i>	<i>32 383</i>	<i>41 275</i>	<i>41 185</i>
Securities (other than shares)	40 433	45 095	38 592	32 383	41 275	41 185
<i>Less: Liabilities</i>	<i>37 564</i>	<i>45 903</i>	<i>39 906</i>	<i>39 643</i>	<i>39 214</i>	<i>39 098</i>
Other Deposits	11 576	9 915	6 848	6 574	6 139	6 017
Credits	25 987	35 988	33 058	33 068	33 075	33 081
Other Accounts Payable	-	-	-	1	-	1
<i>Claims to the Regional and Local Government</i>	<i>2 041</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Securities (other than shares)	2 041	-	-	-	-	-
<i>Claims to Banks</i>	<i>90 641</i>	<i>63 939</i>	<i>130 489</i>	<i>149 694</i>	<i>142 788</i>	<i>159 378</i>
Transferable Deposits	8 789	3 904	42 351	43 792	44 536	64 856
Other Deposits	49 153	32 368	55 279	70 444	60 419	60 983
Securities (other than shares)	32 699	27 667	32 629	35 351	37 395	33 070
Credits	1	-	-	-	-	-
Financial Derivatives	-	-	-	107	437	469
Shares and other Equity	-	-	-	-	0	0
Other Accounts Receivable	-	0	230	-	-	-
<i>Claims to Public Nonfinancial Institutions</i>	<i>21 771</i>	<i>39 030</i>	<i>243 114</i>	<i>241 347</i>	<i>243 265</i>	<i>247 176</i>
Securities (other than shares)	157	2 760	221 644	219 811	221 671	225 859
Credits	21 614	36 270	21 469	21 534	21 592	21 316
Other Accounts Receivable	1	1	1	2	2	2
<i>Claims to Private Nonfinancial Institutions</i>	<i>71 732</i>	<i>167 059</i>	<i>244 319</i>	<i>243 847</i>	<i>249 672</i>	<i>324 732</i>
Securities (other than shares)	2 634	2 303	2 133	2 153	2 056	6 839
Credits	69 012	162 707	239 832	238 792	244 739	316 546
Other Accounts Receivable	86	2 050	2 354	2 902	2 877	1 347
<i>Claims to Nonprofit Institutions</i>	<i>57</i>	<i>328</i>	<i>436</i>	<i>375</i>	<i>385</i>	<i>786</i>
Credits	57	328	436	375	385	786
Other Accounts Receivable	0	0	0	0	0	0
<i>Claims to Households</i>	<i>165 820</i>	<i>169 435</i>	<i>140 660</i>	<i>135 076</i>	<i>133 319</i>	<i>131 889</i>
Credits	165 758	167 591	139 943	134 216	132 503	131 083
Financial Derivatives	-	1 448	675	804	763	756
Other Accounts Receivable	61	396	42	56	53	50
<i>Other Net Assets</i>	<i>-145 675</i>	<i>-208 922</i>	<i>-390 224</i>	<i>-345 116</i>	<i>-347 473</i>	<i>-344 617</i>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

06.10	07.10	08.10	09.10	10.10	11.10	
-466 192	-466 350	-435 900	-486 174	-492 896	-484 092	Net Foreign Assets
-474 126	-473 983	-442 977	-490 635	-492 209	-482 741	<i>Net Foreign Assets, CFC</i>
32 222	22 020	51 920	41 744	39 218	49 647	<i>Claims to Nonresidents, CFC</i>
1 809	2 222	37 029	20 923	16 598	20 825	Transferable Deposits
15 493	5 169	297	298	2 134	6 458	Other Deposits
2 956	2 962	2 959	2 967	8 837	8 767	Securities (other than shares)
11 117	11 127	11 096	11 114	11 110	11 115	Credits
308	-	-	5 903	-	1 943	Financial Derivatives
-	-	-	-	-	-	Shares and other Equity
539	540	538	539	539	539	Other Accounts Receivable
506 347	496 003	494 897	532 379	531 427	532 389	<i>Less: Liabilities for Nonresidents, CFC</i>
506 029	495 993	494 885	526 459	530 668	529 593	Credits
308	-	-	5 903	-	1 943	Financial Derivatives
10	11	12	17	759	853	Other Accounts Payable
7 934	7 633	7 077	4 461	-688	-1 351	<i>Other net Foreign Assets, OFC</i>
15 961	15 882	15 450	13 977	7 755	7 668	Gross Assets
8 028	8 249	8 373	9 516	8 443	9 018	Less: Liabilities
628 735	630 306	600 756	670 261	684 213	682 454	Domestic Assets
163 893	153 858	133 430	116 485	92 741	133 616	<i>Claims to NBK</i>
163 029	152 991	132 551	115 634	91 897	132 754	Transferable and other Deposits in NBK
864	867	879	850	844	862	National Currency
-	0	-	-	-	-	<i>Other Claims to NBK</i>
142	2 590	3 555	9 650	13 857	17 157	<i>Net Claims to the Central Government</i>
39 147	41 446	41 996	47 785	51 430	50 217	<i>Gross Claims</i>
39 147	41 446	41 996	47 785	51 430	50 217	Securities (other than shares)
39 005	38 856	38 441	38 135	37 573	33 061	<i>Less: Liabilities</i>
5 916	5 762	5 340	5 036	4 467	-	Other Deposits
33 088	33 093	33 100	33 098	33 105	33 060	Credits
1	1	1	1	1	1	Other Accounts Payable
-	-	-	-	-	-	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	-	Securities (other than shares)
137 946	152 911	163 470	165 287	166 622	107 674	<i>Claims to Banks</i>
45 493	44 159	42 081	34 594	35 029	3 713	Transferable Deposits
54 817	69 239	74 611	76 112	80 655	53 133	Other Deposits
37 048	38 981	46 321	54 122	50 473	50 361	Securities (other than shares)
-	-	-	-	-	-	Credits
588	531	457	458	465	465	Financial Derivatives
0	1	1	1	1	1	Shares and other Equity
-	-	-	-	-	-	Other Accounts Receivable
252 883	246 511	245 713	273 261	302 165	305 207	<i>Claims to Public Nonfinancial Institutions</i>
231 976	225 646	224 509	251 879	280 579	283 897	Securities (other than shares)
20 906	20 863	21 202	21 381	21 586	21 310	Credits
1	1	1	1	1	0	Other Accounts Receivable
326 247	328 556	332 362	386 745	392 902	404 870	<i>Claims to Private Nonfinancial Institutions</i>
1 939	1 915	3 166	3 995	4 014	4 893	Securities (other than shares)
323 867	326 196	328 756	382 311	388 461	399 559	Credits
441	445	440	438	427	418	Other Accounts Receivable
365	366	359	360	375	383	<i>Claims to Nonprofit Institutions</i>
365	365	358	360	375	383	Credits
0	0	0	0	0	0	Other Accounts Receivable
86 449	86 414	85 600	84 788	83 841	82 892	<i>Claims to Households</i>
84 247	84 124	83 361	82 538	81 626	80 857	Credits
891	985	946	950	914	726	Financial Derivatives
1 311	1 306	1 293	1 301	1 301	1 310	Other Accounts Receivable
-339 190	-340 901	-363 732	-366 315	-368 292	-369 345	<i>Other Net Assets</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.07	12.08	12.09	03.10	04.10	05.10	06.10
Net Foreign Assets	1 901 202	4 006 113	6 025 650	6 726 671	7 212 522	7 156 894	7 115 984
<i>Claims to Nonresidents, CFC</i>	<i>4 677 185</i>	<i>5 221 851</i>	<i>6 746 824</i>	<i>6 920 636</i>	<i>7 210 268</i>	<i>7 058 885</i>	<i>6 845 330</i>
Monetary Gold and SDR	73 304	69 515	187 379	183 892	188 954	191 297	195 357
Foreign Currency	97 099	77 118	120 303	115 282	112 820	106 370	118 615
Transferable Deposits	880 080	1 080 224	1 660 863	2 296 159	1 604 371	1 205 286	918 345
Other Deposits	738 200	646 094	738 864	700 503	645 000	672 983	677 559
Securities (other than shares)	1 273 213	1 374 637	1 832 075	1 549 984	2 622 487	2 850 208	3 014 004
Credits	1 541 438	1 853 138	1 919 929	1 785 796	1 746 288	1 723 390	1 621 383
Shares and other Equity	14 494	56 790	14 490	14 976	18 166	17 994	15 481
Financial Derivatives	46 185	35 921	19 372	5 592	15 785	18 524	13 865
Other Accounts Receivable	13 171	28 414	253 549	268 453	256 396	272 834	270 721
<i>Liabilities for Nonresidents, CFC</i>	<i>5 185 486</i>	<i>4 472 181</i>	<i>4 440 821</i>	<i>3 891 074</i>	<i>3 817 830</i>	<i>3 841 258</i>	<i>3 678 937</i>
Transferable Deposits of Nonresidents	9 113	10 188	17 779	43 468	12 406	11 509	11 119
SDR	-	-	79 690	76 752	75 903	74 322	74 800
Other Deposits	275 785	208 738	328 350	355 431	428 009	445 647	166 120
Securities (other than shares)	263 406	192 752	394 836	1 047 321	1 036 351	1 007 430	1 012 668
Credits	4 614 069	4 036 167	3 549 728	2 337 206	2 229 400	2 265 793	2 392 850
Financial Derivatives	17 891	11 881	9 849	8 325	18 722	17 284	9 012
Other Accounts Payable	5 223	12 455	60 590	22 571	17 039	19 272	12 368
Assets of the National Oil Fund	2 527 076	3 320 009	3 617 727	3 726 782	3 783 427	3 877 879	3 916 131
<i>Other Net Foreign Assets</i>	<i>-117 573</i>	<i>-63 566</i>	<i>101 920</i>	<i>-29 673</i>	<i>36 657</i>	<i>61 389</i>	<i>33 460</i>
Assets	218 989	265 891	418 905	397 855	393 709	324 723	343 311
Liabilities	336 562	329 457	316 985	427 528	357 052	263 335	309 851
Domestic Assets	2 411 003	1 826 206	999 464	467 718	259 731	363 845	662 895
<i>Net Claims to the Central Government</i>	<i>89 805</i>	<i>226 322</i>	<i>92 843</i>	<i>46 845</i>	<i>-60 295</i>	<i>-5 749</i>	<i>142 595</i>
<i>Claims</i>	<i>206 553</i>	<i>364 202</i>	<i>332 540</i>	<i>364 501</i>	<i>398 309</i>	<i>420 840</i>	<i>420 509</i>
Securities	206 433	363 800	331 985	363 832	397 773	420 397	420 108
Credits	86	73	125	121	125	124	125
Other	34	328	430	549	411	319	276
<i>Liabilities</i>	<i>116 748</i>	<i>137 880</i>	<i>239 697</i>	<i>317 656</i>	<i>458 605</i>	<i>426 588</i>	<i>277 915</i>
Transferable Deposits	72 027	59 433	143 960	58 389	229 915	125 460	82 315
Other Deposits	11 688	13 257	15 783	180 685	151 637	223 665	117 483
Credits	32 890	64 746	79 807	78 488	76 950	77 394	77 433
Other Accounts Payable	144	444	147	95	102	69	683
<i>Claims to the Regional and Local Government</i>	<i>2 833</i>	<i>424</i>	<i>1 460</i>	<i>1 646</i>	<i>1 812</i>	<i>1 954</i>	<i>2 089</i>
Securities (other than shares)	2 705	-	-	-	-	-	-
Credits	1	11	7	6	5	5	5
Other Accounts Receivable	127	413	1 453	1 640	1 807	1 949	2 084
Resources of the National Oil Fund	2 735 815	3 320 010	4 489 351	4 518 734	4 668 338	4 456 681	4 360 538
<i>Claims to Public Nonfinancial Institutions</i>	<i>59 371</i>	<i>70 517</i>	<i>570 378</i>	<i>1 201 644</i>	<i>1 205 754</i>	<i>1 227 164</i>	<i>1 236 006</i>
Other Deposits	-	-	-	-	-	-	-
Securities	14 576	19 675	339 970	990 140	994 093	1 015 558	1 024 776
Credits	44 723	50 761	230 284	211 356	211 508	211 443	211 042
Financial Derivatives	-	-	-	-	-	-	-
Shares and other Equity	12	12	2	2	2	2	2
Other Accounts Receivable	60	69	121	146	150	162	186
<i>Claims to Private Nonfinancial Institutions</i>	<i>5 028 758</i>	<i>5 723 666</i>	<i>6 452 675</i>	<i>6 437 633</i>	<i>6 467 226</i>	<i>6 582 478</i>	<i>6 514 518</i>
Securities	55 101	47 612	48 052	46 322	46 693	51 462	45 965
Credits	4 929 071	5 615 124	6 185 815	6 287 817	6 303 767	6 409 561	6 328 480
Financial Derivatives	1 838	99	463	464	499	236	1 360
Shares and other Equity	3 611	7 295	10 306	10 433	10 436	10 311	13 004
Other Accounts Receivable	39 138	53 535	208 040	92 598	105 832	110 908	125 709

Mln. of KZT, end of period

07.10	08.10	09.10	10.10	11.10	
7 407 405	8 475 306	8 541 184	8 775 604	8 550 207	Net Foreign Assets
7 026 218	6 988 148	6 979 284	7 253 130	6 882 461	<i>Claims to Nonresidents, CFC</i>
190 322	195 539	205 536	208 714	210 668	Monetary Gold and SDR
119 671	121 968	125 403	122 172	120 783	Foreign Currency
1 042 667	976 795	829 316	945 800	825 328	Transferable Deposits
729 200	713 160	667 613	696 660	739 356	Other Deposits
3 042 935	3 044 792	3 189 193	3 325 653	3 191 862	Securities (other than shares)
1 614 602	1 643 479	1 675 326	1 654 091	1 474 819	Credits
16 059	15 908	16 063	17 568	17 480	Shares and other Equity
19 764	21 896	22 046	29 857	45 645	Financial Derivatives
250 997	254 611	248 789	252 615	256 519	Other Accounts Receivable
3 642 266	2 786 435	2 811 908	2 829 387	2 802 986	<i>Liabilities for Nonresidents, CFC</i>
12 087	11 639	10 787	12 404	12 086	Transferable Deposits of Nonresidents
77 229	76 408	78 721	79 463	77 666	SDR
150 297	74 795	79 826	84 731	105 528	Other Deposits
1 019 761	1 532 758	1 552 266	1 521 267	1 501 617	Securities (other than shares)
2 352 983	1 057 328	1 064 347	1 096 624	1 059 400	Credits
15 300	15 528	13 536	18 858	30 446	Financial Derivatives
14 609	17 979	12 425	16 038	16 243	Other Accounts Payable
3 988 916	4 183 700	4 322 818	4 340 608	4 463 036	Assets of the National Oil Fund
34 537	89 892	50 989	11 252	7 696	<i>Other Net Foreign Assets</i>
357 531	404 602	404 678	389 437	371 318	Assets
322 994	314 710	353 689	378 184	363 622	Liabilities
432 094	-540 287	-526 938	-518 299	-419 121	Domestic Assets
612	80 431	136 783	60 474	145 383	<i>Net Claims to the Central Government</i>
441 450	459 048	462 376	490 548	501 172	<i>Claims</i>
441 055	458 166	461 490	489 897	500 434	Securities
124	123	123	123	123	Credits
270	759	762	528	616	Other
440 838	378 616	325 592	430 074	355 789	<i>Liabilities</i>
169 850	41 610	66 118	153 038	70 836	Transferable Deposits
193 743	260 978	183 181	200 840	208 472	Other Deposits
77 152	75 932	76 032	75 793	76 244	Credits
93	96	262	403	237	Other Accounts Payable
2 144	2 590	2 786	2 801	6 901	<i>Claims to the Regional and Local Government</i>
-	-	-	-	4 048	Securities (other than shares)
4	4	7	6	3	Credits
2 139	2 586	2 779	2 795	2 850	Other Accounts Receivable
4 409 533	4 785 623	4 861 960	4 960 985	5 246 699	Resources of the National Oil Fund
1 233 762	1 236 500	1 178 950	1 210 439	1 207 009	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	Other Deposits
366 729	365 714	391 547	420 619	421 893	Securities
866 824	870 548	787 262	789 690	784 948	Credits
-	-	-	-	-	Financial Derivatives
2	2	2	2	2	Shares and other Equity
207	236	139	128	166	Other Accounts Receivable
6 486 575	6 496 681	6 592 413	6 623 610	6 681 134	<i>Claims to Private Nonfinancial Institutions</i>
45 894	47 047	47 893	50 118	58 365	Securities
6 328 218	6 325 544	6 417 669	6 433 502	6 483 164	Credits
76	114	61	80	153	Financial Derivatives
13 004	13 005	13 469	13 469	13 469	Shares and other Equity
99 383	110 971	113 322	126 441	125 984	Other Accounts Receivable

Money Market

Official Interest Rate

%, end of period

	Jan	Feb	Mar	Apr	May	Jun
Refinancing						
2006	8	8	8	8,5	8,5	8,5
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
REPO operations						
2005						
Overnight	4,25	4,5	4,5	4,5	4,5	4,5
1 week	4,25	4,5	4,5	4,5	4,5	4,5
2 week	4,25	4,5	4,5	4,5	4,5	4,5
REPO operations						
(reverse)						
1 week	-	-	-	-	-	-
REPO operations						
(reverse)						
1 week	8	8	8	8,5	8,5	8,5
2007						
REPO operations						
(reverse)						
1 week	9	9	9	9	9	9
2008						
REPO operations						
(reverse)						
1 week	11	11	11	11	11	11
2009						
REPO operations						
(reverse)						
1 week	10	9,5	9,5	9,5	9	8,5
2010						
REPO operations						
(reverse)						
1 week	7	7	7	7	7	7

Money Market

Official Interest Rate

%, end of period

Jul	Aug	Sep	Oct	Nov	Dec	
						Refinancing
9	9	9	9	9	9	2006
9	9	9	9	9	11	2007
10,5	10,5	10,5	10,5	10,5	10,5	2008
8	7,5	7	7	7	7	2009
7	7	7	7	7		2010
						REPO operations
						2005
-	-	-	-	-	-	Overnight
-	-	-	-	-	-	1 week
-	-	-	-	-	-	2 week
						REPO operations
						(reverse)
8	8	8	8	8	8	1 week
						REPO operations
						(reverse)
9	9	9	9	9	9	1 week
						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
						2009
						REPO operations
						(reverse)
7	7	7	7	7		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	-
2008												
Jan	1,49	4,15	3,36	-	1,49	3,87	3,35	-	-	6,29	-	-
Feb	1,74	3,66	3,28	-	1,74	3,65	3,28	-	-	-	-	-
Mar	2,63	5,48	3,47	-	2,63	2,60	3,47	-	-	6,3	-	-
Apr	6,50	4,42	3,47	-	6,50	1,93	3,47	-	-	11,0	-	-
May	4,08	3,40	3,81	-	5,12	2,31	3,71	-	0,10	10,7	6,29	-
Jun	0,60	4,69	3,62	3,94	6,00	1,97	3,62	3,94	0,60	6,2	-	-
Jul	5,27	8,20	4,09	2,90	5,27	2,27	4,09	2,90	-	13,0	-	-
Aug	4,79	2,16	4,05	-	-	2,17	4,05	-	9,31	-	-	-
Sep	0,24	4,42	4,35	-	3,80	2,90	3,98	-	0,10	7,2	7,21	-
Oct	0,14	3,68	3,65	-	7,16	3,67	3,66	-	0,10	9,0	-	-
Nov	7,08	12,02	8,50	-	8,44	11,21	8,50	-	7,07	12,1	-	-
Dec	7,08	5,99	13,52	9,00	7,08	9,26	13,52	-	7,07	5,1	-	9,00
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	-	-	-	-

*) 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
												2008
5,86	3,87	3,96	1,87	5,53	3,83	3,96	1,80	12,16	11,72	-	10,00	Jan
5,72	3,14	3,97	3,74	5,72	3,09	3,97	3,73	5,61	10,29	-	11,00	Feb
5,17	3,04	4,01	4,91	5,15	3,02	4,01	3,81	9,72	9,45	4,30	13,65	Mar
5,98	2,57	3,92	3,95	5,48	2,49	3,92	3,93	12,28	12,59	4,07	10,00	Apr
5,43	2,23	3,95	3,46	5,32	2,17	3,95	3,25	7,90	8,72	-	7,59	May
5,42	2,21	3,92	3,32	5,35	2,14	3,92	3,23	9,18	11,91	-	10,01	Jun
5,19	2,23	4,12	3,88	5,19	2,21	4,12	3,87	9,25	4,19	8,93	10,15	Jul
4,99	2,15	4,23	5,44	4,98	2,11	4,23	5,44	6,25	8,23	4,22	-	Aug
5,13	2,58	4,15	6,74	5,11	2,53	4,15	6,70	8,66	9,43	4,25	11,00	Sep
5,19	1,98	3,49	5,14	5,13	1,97	3,49	5,14	9,03	5,95	3,73	13,00	Oct
5,81	0,49	2,89	8,92	5,74	0,48	2,89	8,92	8,58	1,89	3,20	-	Nov
6,81	0,53	2,20	7,53	6,66	0,51	2,20	7,07	9,41	4,08	-	16,67	Dec
												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

Loans granted by Banks and Interest Rates*

At the period

	2008		2009***		03.10		05.10		06.10		07.10
	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	259 726	14,3	349 243	14,1	286 149
Nonbanking Legal Entities	5 200 183	14,8	3 540 160	14,1	232 908	12,9	221 322	13,3	296 897	13,2	230 556
Individuals	731 090	18,6	549 654	17,3	31 236	20,1	38 404	20,0	52 346	19,2	55 592
In KZT:	3 521 256	16,6	1 942 245	16,0	167 920	15,3	170 832	15,4	236 620	15,3	202 788
Nonbanking Legal Entities	2 946 132	16,1	1 569 905	15,2	141 180	14,2	136 362	14,2	190 394	14,2	154 045
Individuals	575 124	19,4	372 340	19,4	26 740	20,9	34 470	20,4	46 225	20,0	48 743
In FC:	2 410 016	13,4	2 147 569	13,1	96 224	11,2	88 894	12,2	112 623	11,5	83 361
Nonbanking Legal Entities	2 254 051	13,2	1 970 255	13,2	91 728	11,0	84 960	12,0	106 503	11,4	76 511
Individuals	155 965	15,7	177 314	13,1	4 496	15,3	3 934	16,0	6 120	13,1	6 849
From total sum of Loans:											
Short-term	3 511 034	15,1	2 313 086	14,5	171 083	13,8	170 153	13,9	203 308	13,5	178 304
Long-term**	2 420 238	15,6	1 776 727	14,6	93 062	13,9	89 573	15,1	145 935	14,9	107 845
In KZT:	3 521 256	16,6	1 942 245	16,0	167 920	15,3	170 832	15,4	236 620	15,3	202 788
Short-term	2 152 199	16,7	1 002 639	16,8	115 873	15,1	117 293	15,1	129 051	15,0	120 832
Nonbanking Legal Entities	1 993 273	16,3	928 419	15,8	109 661	14,3	108 407	14,3	121 156	14,2	109 141
Individuals	158 926	22,5	74 220	28,2	6 212	28,3	8 886	24,2	7 895	27,4	11 690
Long-term**	1 369 057	16,4	939 606	15,3	52 047	15,9	53 539	16,3	107 568	15,7	81 957
Nonbanking Legal Entities	952 859	15,6	641 487	14,4	31 519	14,1	27 955	13,7	69 238	14,1	44 904
Individuals	416 198	18,2	298 120	17,2	20 529	18,7	25 584	19,1	38 330	18,5	37 053
In FC:	2 410 016	13,4	2 147 569	13,2	96 224	11,3	88 894	12,2	112 623	11,5	83 361
Short-term	1 358 835	12,5	1 310 448	12,8	55 210	11,2	52 860	11,4	74 257	11,0	57 472
Nonbanking Legal Entities	1 320 566	12,4	1 245 456	12,9	54 542	11,2	52 323	11,4	73 257	10,9	56 621
Individuals	38 269	15,0	64 992	10,2	668	15,7	536	17,3	1 000	13,8	851
Long-term**	1 051 181	14,5	837 121	13,8	41 014	11,3	36 034	13,2	38 367	12,6	25 888
Nonbanking Legal Entities	933 485	14,3	724 799	13,6	37 186	10,9	32 637	13,0	33 246	12,6	19 890
Individuals	117 696	15,9	112 322	14,7	3 828	15,2	3 398	15,8	5 121	13,0	5 999

*) Weighted Average

**) Over 1 years

***) including final turnovers

Loans granted by Banks and Interest Rates*

At the period									
	08.10		09.10		10.10		11.10		
%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
14,0	285 572	14,2	384 256	13,6	327 397	13,3	375 056	13,4	Volume, total
12,9	228 892	12,9	319 042	12,5	267 738	12,0	311 921	12,3	Nonbanking Legal Entities
18,3	56 681	19,3	65 214	19,2	59 659	19,2	63 135	18,8	Individuals
15,0	212 594	15,1	273 165	14,8	257 294	14,0	280 571	14,4	In KZT:
13,7	161 356	13,7	215 110	13,5	202 467	12,5	221 244	13,2	Nonbanking Legal Entities
19,1	51 238	19,8	58 054	19,8	54 827	19,7	59 327	19,1	Individuals
11,4	72 979	11,4	111 092	10,7	70 103	10,5	94 485	10,2	In FC:
11,3	67 536	11,2	103 932	10,4	65 271	10,3	90 677	10,0	Nonbanking Legal Entities
13,0	5 443	13,9	7 160	14,4	4 832	13,9	3 808	14,9	Individuals
From total sum of Loans:									
13,4	182 799	13,6	241 602	13,4	196 627	13,1	254 653	13,2	Short-term
14,8	102 774	15,2	142 654	14,0	130 769	13,6	120 403	13,7	Long-term**
15,0	212 594	15,1	273 165	14,8	257 294	14,0	280 571	14,4	In KZT:
14,6	127 717	14,8	154 600	15,0	141 386	14,3	179 719	14,6	Short-term
13,8	116 860	13,7	139 313	13,9	129 429	13,1	163 521	13,6	Nonbanking Legal Entities
22,7	10 857	26,5	15 287	25,5	11 957	27,7	16 198	24,1	Individuals
15,5	84 877	15,7	118 565	14,5	115 907	13,7	100 852	14,2	Long-term**
13,5	44 496	13,6	75 797	12,7	73 038	11,5	57 723	12,0	Nonbanking Legal Entities
18,0	40 381	18,1	42 768	17,8	42 869	17,4	43 129	17,2	Individuals
11,4	72 979	11,4	111 092	10,7	70 103	10,5	94 485	10,2	In FC:
10,9	55 082	10,9	87 003	10,4	55 241	9,8	74 934	10,0	Short-term
10,8	53 614	10,9	85 704	10,3	54 266	9,7	73 903	9,9	Nonbanking Legal Entities
16,3	1 468	12,2	1 299	16,3	975	14,5	1 031	16,2	Individuals
12,6	17 897	13,0	24 089	11,6	14 862	13,1	19 551	10,9	Long-term**
12,7	13 922	12,6	18 228	10,9	11 005	12,9	16 774	10,4	Nonbanking Legal Entities
12,5	3 975	14,6	5 861	14,0	3 857	13,7	2 777	14,4	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.09**	01.10	02.10	03.10	04.10	05.10
Volume, total	7 644 036	7 609 178	7 656 977	7 600 585	7 577 936	7 563 739
Nonbanking Legal Entities	5 417 884	5 412 733	5 490 885	5 452 807	5 444 557	5 440 149
Individuals	2 226 153	2 196 445	2 166 092	2 147 778	2 133 379	2 123 590
In KZT:	3 944 283	3 956 379	3 964 381	3 964 367	3 984 155	4 047 572
Nonbanking Legal Entities	2 594 837	2 622 517	2 644 402	2 654 854	2 679 320	2 746 330
Individuals	1 349 446	1 333 862	1 319 979	1 309 513	1 304 835	1 301 242
In FC:	3 699 754	3 652 799	3 692 596	3 636 218	3 593 780	3 516 168
Nonbanking Legal Entities	2 823 047	2 790 216	2 846 483	2 797 953	2 765 236	2 693 819
Individuals	876 706	862 583	846 113	838 265	828 544	822 348
From total sum of Loans:						
Short-term	1 213 473	1 218 940	1 214 131	1 217 478	1 194 849	1 205 126
Long-term*	6 430 563	6 390 238	6 442 845	6 383 106	6 383 087	6 358 613
In KZT:	3 944 283	3 956 379	3 964 381	3 964 367	3 984 155	4 047 572
Short-term	583 071	599 071	604 297	638 734	647 388	677 658
Nonbanking Legal Entities	541 516	557 637	562 854	597 458	603 467	631 689
Individuals	41 554	41 434	41 443	41 276	43 921	45 969
Long-term*	3 361 212	3 357 308	3 360 084	3 325 633	3 336 767	3 369 913
Nonbanking Legal Entities	2 053 320	2 064 880	2 081 548	2 057 396	2 075 853	2 114 641
Individuals	1 307 892	1 292 428	1 278 536	1 268 237	1 260 915	1 255 273
In FC:	3 699 754	3 652 799	3 692 596	3 636 218	3 593 780	3 516 168
Short-term	630 402	619 869	609 834	578 745	547 461	527 468
Nonbanking Legal Entities	611 165	600 997	593 031	562 220	530 620	510 733
Individuals	19 237	18 871	16 803	16 524	16 842	16 735
Long-term*	3 069 351	3 032 930	3 082 761	3 057 474	3 046 319	2 988 700
Nonbanking Legal Entities	2 211 882	2 189 218	2 253 451	2 235 733	2 234 617	2 183 086
Individuals	857 469	843 712	829 310	821 741	811 702	805 614

*) Over 1 year

**) including final turnovers

Loans of Banks

Mln. of KZT, end of period

06.10	07.10	08.10	09.10	10.10	11.10	
7 476 425	7 453 071	7 451 444	7 493 312	7 493 047	7 494 592	Volume, total
5 354 782	5 335 116	5 332 515	5 369 294	5 367 640	5 373 638	Nonbanking Legal Entities
2 121 644	2 117 955	2 118 929	2 124 017	2 125 407	2 120 953	Individuals
4 034 320	4 033 498	4 075 328	4 151 423	4 202 421	4 255 603	In KZT:
2 732 538	2 726 209	2 756 387	2 821 098	2 860 154	2 908 722	Nonbanking Legal Entities
1 301 782	1 307 289	1 318 941	1 330 325	1 342 267	1 346 881	Individuals
3 442 106	3 419 572	3 376 116	3 341 888	3 290 626	3 238 989	In FC:
2 622 244	2 608 907	2 576 128	2 548 196	2 507 485	2 464 917	Nonbanking Legal Entities
819 862	810 666	799 988	793 692	783 140	774 072	Individuals
						From total sum of Loans:
1 205 493	1 189 180	1 189 565	1 169 392	1 149 653	1 126 206	Short-term
6 270 932	6 263 891	6 261 879	6 323 920	6 343 394	6 368 386	Long-term*
4 034 320	4 033 498	4 075 328	4 151 423	4 202 421	4 255 603	In KZT:
693 629	699 163	706 440	703 041	718 473	720 325	Short-term
646 991	648 663	653 269	643 976	657 182	658 179	Nonbanking Legal Entities
46 639	50 500	53 171	59 065	61 291	62 146	Individuals
3 340 690	3 334 335	3 368 888	3 448 382	3 483 949	3 535 278	Long-term*
2 085 547	2 077 546	2 103 118	2 177 122	2 202 972	2 250 543	Nonbanking Legal Entities
1 255 143	1 256 790	1 265 770	1 271 260	1 280 976	1 284 735	Individuals
3 442 106	3 419 572	3 376 116	3 341 888	3 290 626	3 238 989	In FC:
511 864	490 017	483 125	466 351	431 180	405 881	Short-term
498 248	476 548	471 010	453 750	418 540	393 547	Nonbanking Legal Entities
13 616	13 469	12 115	12 601	12 640	12 334	Individuals
2 930 242	2 929 556	2 892 991	2 875 538	2 859 446	2 833 108	Long-term*
2 123 996	2 132 359	2 105 118	2 094 446	2 088 945	2 071 370	Nonbanking Legal Entities
806 246	797 197	787 873	781 091	770 501	761 738	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	03.09	06.09	09.09	12.09**	01.10	02.10	03.10	04.10	05.10
Total on Branches of Economy	8 142 386	8 109 204	8 026 321	7 644 036	7 609 178	7 656 977	7 600 585	7 577 936	7 563 739
<i>of which:</i>									
Industry	773 900	804 915	794 859	732 967	719 393	711 175	730 447	751 552	795 222
<i>including:</i>									
1. Mineral Resource Industry	259 254	286 615	277 374	245 545	239 725	245 004	257 526	253 134	314 392
2. Manufacturing Industry	471 610	472 793	475 677	449 464	442 143	429 306	436 708	462 803	437 487
<i>including:</i>									
Manufacture of Foodstuff, including Drinks, and Tobacco	195 727	192 582	195 319	170 225	176 586	164 497	176 203	169 015	177 893
<i>of which:</i>									
Manufacture of Foodstuff, including Drinks	194 744	191 785	194 794	169 390	175 773	163 301	174 894	166 430	175 533
Textile and Clothing Industry	15 308	16 165	16 515	21 948	17 034	18 182	11 521	13 637	11 619
Manufacture of Leather, Products from Leather and Footwear	3 519	2 498	3 334	3 438	3 328	3 360	3 345	3 328	3 437
Woodworking and Manufacture of Wood Products	6 073	5 671	6 015	15 773	5 900	6 000	6 045	6 537	6 296
Pulp and Paper Industry; Publishing	14 825	17 676	21 221	15 216	14 458	13 394	12 582	17 671	13 073
Coke Industry, Oil Products and Nuclear Materials Manufacture	8 086	9 766	6 853	7 305	7 285	7 273	7 167	5 922	5 890
Chemical Industry	21 715	27 992	21 165	31 352	19 812	23 522	19 941	23 423	19 319
Manufacture of Rubber and Plastic Products	10 912	10 909	11 027	10 719	10 885	10 669	10 532	10 538	11 275
Manufacture of other Nonmetallic Mineral Products	60 694	55 242	55 449	53 470	58 505	56 139	55 993	66 879	54 181
Metal Manufacture and Production of Finished Metal Products	79 598	73 171	73 550	74 564	75 164	74 297	76 707	79 661	77 694
Manufacture of Machines and Equipment	10 946	10 745	13 011	11 622	10 385	12 298	13 045	15 234	18 258
Manufacture of Electrical Equipment, Electronic and Optical Equipment	7 120	6 124	6 440	6 635	6 981	6 883	11 779	6 883	7 609
Manufacture of Vehicles and Equipment	11 545	11 081	10 291	9 654	9 334	9 733	9 733	9 225	9 294
Other Branches of Manufacturing Industry	25 542	33 172	35 488	17 541	26 451	23 457	22 114	34 851	21 649
3. Other Industries	43 036	45 507	41 808	37 958	37 526	36 865	36 213	35 615	43 343
Agriculture	274 355	280 424	288 541	281 807	315 348	314 417	284 091	260 351	280 150
Agriculture, Hunting and Services in these Areas	271 775	276 769	285 884	279 452	313 246	312 517	282 314	258 430	278 131
Forestry and Services in this Area	1 234	1 951	1 099	979	986	986	938	1 055	1 057
Fishery, Fish-breeding and Services in these Areas	1 346	1 705	1 558	1 376	1 116	915	840	866	962
Construction	1 704 722	1 641 953	1 554 417	1 433 422	1 432 038	1 485 799	1 484 487	1 473 654	1 412 489
Transport	231 064	219 491	220 069	231 524	212 432	211 488	227 477	225 660	218 929
<i>including:</i>									
Land Transport	72 928	63 756	68 249	77 122	64 165	67 839	80 227	80 041	72 550
Water Transport	8 217	8 136	7 944	7 848	7 834	7 787	7 590	7 560	1 190
Air Transport	26 083	25 717	27 909	17 528	17 411	17 326	17 874	18 174	17 261
Auxiliary and Additional Transport	123 836	121 881	115 968	129 026	123 022	118 537	121 786	119 885	127 928
Communication	64 507	61 596	80 061	48 369	60 977	59 407	50 642	49 275	65 019
Trade	1 837 038	1 796 517	1 839 946	1 811 545	1 776 169	1 776 457	1 772 041	1 748 308	1 615 339
Others (non-productive sphere, individual activity)	3 256 801	3 304 308	3 248 429	3 104 403	3 092 820	3 098 233	3 051 400	3 069 134	3 176 592
Short-term Credits									
Total on Branches of Economy	1 573 600	1 418 874	1 294 190	1 213 473	1 218 940	1 214 131	1 217 478	1 194 849	1 205 126
<i>of which:</i>									
Industry	218 043	201 180	191 610	144 866	158 778	151 299	160 673	165 421	233 937
<i>including:</i>									
1. Mineral Resource Industry	71 274	64 462	57 399	26 528	33 018	36 992	37 794	38 523	99 387
2. Manufacturing Industry	131 703	126 329	124 148	108 295	115 809	104 231	112 951	117 285	116 720
<i>including:</i>									
Manufacture of Foodstuff, including Drinks, and Tobacco	56 314	51 678	55 954	48 104	51 499	47 541	55 947	49 093	57 301
<i>of which:</i>									
Manufacture of Foodstuff, including Drinks	55 519	50 881	55 429	47 269	50 686	46 345	54 638	46 508	54 941
Textile and Clothing Industry	8 497	8 020	8 394	8 238	8 125	7 895	4 679	5 287	4 825
Manufacture of Leather, Products from Leather and Footwear	2 088	332	310	233	206	226	234	228	384
Woodworking and Manufacture of Wood Products	794	604	410	514	446	448	465	558	577
Pulp and Paper Industry; Publishing	1 411	3 257	4 255	2 722	2 279	1 802	1 708	1 775	1 482
Coke Industry, Oil Products and Nuclear Materials Manufacture	1 905	1 362	280	874	876	901	864	111	125
Chemical Industry	8 299	11 084	8 790	9 330	8 346	8 167	7 529	8 065	7 871
Manufacture of Rubber and Plastic Products	2 663	2 273	2 021	1 712	2 180	2 013	1 793	2 029	2 628
Manufacture of other Nonmetallic Mineral Products	7 831	6 194	3 419	3 666	3 598	2 971	4 416	11 087	4 159
Metal Manufacture and Production of Finished Metal Products	21 970	21 549	19 233	18 030	19 267	17 645	20 672	22 902	22 670
Manufacture of Machines and Equipment	4 765	4 497	3 606	3 631	3 267	3 738	3 307	3 644	3 828
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 867	2 742	2 649	2 519	2 902	2 844	2 982	2 938	3 552
Manufacture of Vehicles and Equipment	6 865	6 198	5 818	4 690	4 692	4 669	4 580	4 246	3 583
Other Branches of Manufacturing Industry	4 434	6 540	9 010	4 032	8 127	3 372	3 774	5 322	3 737
3. Other Industries	15 066	10 388	10 064	10 043	9 952	10 077	9 927	9 612	17 830

Continuation

	03.09	06.09	09.09	12.09**	01.10	02.10	03.10	04.10	05.10
Agriculture	143 311	146 700	148 912	116 780	146 318	134 531	129 108	100 316	107 692
Agriculture, Hunting and Services in these Areas	142 196	145 137	147 633	115 684	145 379	133 801	128 333	99 487	106 727

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

06.10	07.10	08.10	09.10	10.10	11.10	
7 476 425	7 453 071	7 451 444	7 493 312	7 493 047	7 494 592	Total on Branches of Economy
						<i>of which:</i>
726 707	717 785	730 215	751 625	739 656	725 299	Industry
						<i>including:</i>
251 310	248 618	251 898	246 179	239 989	234 645	1. Mineral Resource Industry
436 360	427 102	437 554	463 631	455 668	444 793	2. Manufacturing Industry
						<i>including:</i>
165 978	171 646	175 536	179 556	189 178	188 278	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
164 196	170 243	174 155	175 687	184 596	185 002	Manufacture of Foodstuff, including Drinks
12 991	11 749	18 339	19 262	20 786	20 829	Textile and Clothing Industry
3 560	3 621	3 295	3 295	3 315	3 251	Manufacture of Leather, Products from Leather and Footwear
6 291	6 319	6 348	6 397	5 901	6 057	Woodworking and Manufacture of Wood Products
12 739	14 211	15 407	14 264	14 169	14 739	Pulp and Paper Industry; Publishing
7 547	7 890	7 869	7 874	7 846	6 276	Coke Industry, Oil Products and Nuclear Materials Manufacture
18 404	18 636	20 640	20 490	21 005	20 899	Chemical Industry
13 352	11 729	11 776	12 018	12 067	11 132	Manufacture of Rubber and Plastic Products
54 763	54 184	49 717	53 244	50 471	50 192	Manufacture of other Nonmetallic Mineral Products
76 295	76 842	79 510	91 923	76 717	66 588	Metal Manufacture and Production of Finished Metal Products
14 522	13 873	12 167	12 044	12 331	12 272	Manufacture of Machines and Equipment
7 368	7 442	8 265	8 320	7 847	9 730	Manufacture of Electrical Equipment, Electronic and Optical Equipment
9 589	9 326	9 259	10 766	10 655	10 519	Manufacture of Vehicles and Equipment
32 961	19 636	19 428	24 178	23 379	24 029	Other Branches of Manufacturing Industry
39 037	42 065	40 763	41 814	43 999	45 860	3. Other Industries
281 050	277 785	296 818	278 209	273 028	262 130	Agriculture
279 174	275 760	294 772	276 399	271 190	260 121	Agriculture, Hunting and Services in these Areas
1 154	1 037	1 061	916	916	964	Forestry and Services in this Area
722	988	984	894	922	1 045	Fishery, Fish-breeding and Services in these Areas
1 410 113	1 428 635	1 411 782	1 408 644	1 384 419	1 393 957	Construction
209 585	207 408	208 929	208 033	212 845	223 440	Transport
						<i>including:</i>
61 047	60 338	59 427	52 616	49 520	42 988	Land Transport
7 467	7 463	10 873	10 892	14 224	13 846	Water Transport
16 858	15 303	15 236	15 588	15 600	15 574	Air Transport
124 213	124 304	123 394	128 937	133 502	151 031	Auxiliary and Additional Transport
53 444	52 244	52 197	50 986	53 400	52 306	Communication
1 742 993	1 743 319	1 730 710	1 766 108	1 791 007	1 787 492	Trade
3 052 533	3 025 897	3 020 792	3 029 708	3 038 692	3 049 967	Others (non-productive sphere, individual activity)
Short-term Credits						
1 205 493	1 189 180	1 189 565	1 169 392	1 149 653	1 126 206	Total on Branches of Economy
						<i>of which:</i>
160 398	162 812	167 997	167 221	175 471	182 217	Industry
						<i>including:</i>
43 095	41 251	39 520	35 836	33 134	36 284	1. Mineral Resource Industry
105 406	105 749	115 625	118 757	127 510	131 417	2. Manufacturing Industry
						<i>including:</i>
47 857	52 855	53 155	61 120	68 386	70 272	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
46 075	51 452	51 774	57 256	63 809	67 000	Manufacture of Foodstuff, including Drinks
4 766	5 027	11 509	9 500	11 862	10 951	Textile and Clothing Industry
224	239	219	229	243	245	Manufacture of Leather, Products from Leather and Footwear
548	513	568	516	491	479	Woodworking and Manufacture of Wood Products
1 808	1 738	1 576	1 477	1 490	786	Pulp and Paper Industry; Publishing
135	135	135	135	135	135	Coke Industry, Oil Products and Nuclear Materials Manufacture
5 342	5 143	6 134	5 546	6 192	6 307	Chemical Industry
4 885	3 165	3 101	3 786	3 484	2 937	Manufacture of Rubber and Plastic Products
5 096	4 738	5 289	5 269	4 947	4 753	Manufacture of other Nonmetallic Mineral Products
20 478	18 904	20 237	17 058	16 298	19 610	Metal Manufacture and Production of Finished Metal Products
3 734	3 538	3 394	3 276	3 559	3 063	Manufacture of Machines and Equipment
3 261	3 269	4 275	4 110	3 756	5 424	Manufacture of Electrical Equipment, Electronic and Optical Equipment
3 857	3 666	3 253	3 130	3 187	3 093	Manufacture of Vehicles and Equipment
3 415	2 818	2 781	3 606	3 480	3 361	Other Branches of Manufacturing Industry
11 897	15 812	12 852	12 628	14 826	14 517	3. Other Industries

Continuation

06.10	07.10	08.10	09.10	10.10	11.10	
107 250	111 907	121 780	115 859	113 047	105 688	Agriculture
106 514	111 044	120 920	115 031	112 177	104 742	Agriculture, Hunting and Services in these Areas

Forestry and Services in this Area	459	551	389	297	305	306	418	421	437
Fishery, Fish-breeding and Services in these Areas	657	1 012	889	799	634	424	357	408	528
Construction	266 331	216 937	162 993	174 454	172 726	167 919	161 672	156 675	143 434
Transport	40 189	27 558	29 511	39 802	27 715	31 174	27 312	31 266	30 350
<i>including:</i>									
Land Transport	18 883	10 611	15 896	18 076	13 926	18 632	12 715	16 994	16 480
Water Transport	-	-	-	8	7	7	6	5	4
Air Transport	4 612	4 559	3 801	3 348	3 222	3 103	2 995	2 869	2 726
Auxiliary and Additional Transport	16 694	12 388	9 814	18 370	10 560	9 432	11 597	11 398	11 139
Communication	4 701	3 894	3 509	4 093	3 905	3 613	3 503	2 894	2 447
Trade	583 491	522 374	492 721	478 070	451 904	443 818	452 058	437 833	392 475
Others (non-productive sphere, individual activity)	317 534	300 231	264 934	255 408	257 594	281 778	283 152	300 443	294 791
Long-term Credits*									
Total on Branches of Economy	6 568 786	6 690 331	6 732 131	6 430 563	6 390 238	6 442 845	6 383 106	6 383 087	6 358 613
<i>of which:</i>									
Industry	555 857	603 736	603 248	588 101	560 615	559 876	569 774	586 131	561 285
<i>including:</i>									
1. Mineral Resource Industry	187 980	222 153	219 975	219 017	206 707	208 012	219 731	214 611	215 005
2. Manufacturing Industry	339 907	346 464	351 529	341 169	326 334	325 075	323 757	345 517	320 767
<i>including:</i>									
Manufacture of Foodstuff, including Drinks, and Tobacco	139 412	140 904	139 365	122 121	125 087	116 957	120 256	119 922	120 592
<i>of which:</i>									
Manufacture of Foodstuff, including Drinks	139 225	140 904	139 365	122 121	125 087	116 957	120 256	119 922	120 592
Textile and Clothing Industry	6 811	8 145	8 121	13 710	8 909	10 287	6 842	8 350	6 794
Manufacture of Leather, Products from Leather and Footwear	1 431	2 167	3 024	3 205	3 123	3 135	3 111	3 100	3 054
Woodworking and Manufacture of Wood Products	5 279	5 067	5 605	15 259	5 454	5 552	5 580	5 979	5 719
Pulp and Paper Industry; Publishing	13 414	14 419	16 966	12 494	12 179	11 592	10 874	15 895	11 591
Coke Industry, Oil Products and Nuclear Materials Manufacture	6 181	8 404	6 573	6 431	6 409	6 373	6 303	5 811	5 765
Chemical Industry	13 417	16 908	12 375	22 022	11 466	15 355	12 411	15 358	11 448
Manufacture of Rubber and Plastic Products	8 249	8 636	9 006	9 008	8 705	8 656	8 739	8 510	8 647
Manufacture of other Nonmetallic Mineral Products	52 863	49 048	52 030	49 803	54 907	53 168	51 577	55 792	50 022
Metal Manufacture and Production of Finished Metal Products	57 628	51 622	54 317	56 534	55 897	56 652	56 035	56 759	55 024
Manufacture of Machines and Equipment	6 181	6 248	9 405	7 992	7 118	8 560	9 738	11 590	14 431
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 253	3 382	3 791	4 116	4 079	4 040	8 797	3 945	4 057
Manufacture of Vehicles and Equipment	4 680	4 883	4 473	4 964	4 677	4 665	5 154	4 979	5 711
Other Branches of Manufacturing Industry	21 108	26 632	26 478	13 509	18 325	20 085	18 340	29 529	17 911
3. Other Industries	27 970	35 118	31 744	27 915	27 574	26 788	26 285	26 003	25 513
Agriculture	131 044	133 724	139 629	165 027	169 030	179 886	154 983	160 035	172 458
Agriculture, Hunting and Services in these Areas	129 580	131 632	138 251	163 768	167 867	178 716	153 980	158 943	171 405
Forestry and Services in this Area	775	1 399	710	682	681	679	520	634	620
Fishery, Fish-breeding and Services in these Areas	689	693	669	577	482	491	483	458	434
Construction	1 438 391	1 425 016	1 391 424	1 258 968	1 259 312	1 317 880	1 322 815	1 316 980	1 269 055
Transport	190 874	191 933	190 558	191 722	184 717	180 315	200 165	194 394	188 579
<i>including:</i>									
Land Transport	54 045	53 145	52 353	59 046	50 239	49 207	67 513	63 047	56 070
Water Transport	8 217	8 136	7 944	7 840	7 827	7 780	7 585	7 555	1 185
Air Transport	21 470	21 158	24 108	14 180	14 189	14 222	14 879	15 304	14 535
Auxiliary and Additional Transport	107 143	109 494	106 154	110 656	112 462	109 105	110 189	108 488	116 789
Communication	59 806	57 702	76 552	44 276	57 073	55 795	47 138	46 381	62 572
Trade	1 253 546	1 274 143	1 347 225	1 333 475	1 324 265	1 332 638	1 319 983	1 310 475	1 222 864
Others (non-productive sphere, individual activity)	2 939 267	3 004 077	2 983 495	2 848 994	2 835 226	2 816 455	2 768 248	2 768 690	2 881 801

*) Over 1 year

**) including final turnovers

468	329	331	320	321	340	Forestry and Services in this Area
268	534	529	508	549	606	Fishery, Fish-breeding and Services in these Areas
187 999	180 162	180 519	176 021	136 346	155 574	Construction
30 690	32 048	31 764	30 864	30 016	21 827	Transport
						<i>including:</i>
16 661	18 043	18 031	16 842	16 794	7 232	Land Transport
4	2	0	0	0	0	Water Transport
2 562	2 411	2 305	2 508	2 335	2 242	Air Transport
11 463	11 592	11 427	11 514	10 887	12 353	Auxiliary and Additional Transport
2 404	2 055	2 072	2 115	2 072	4 567	Communication
448 527	423 958	411 030	432 271	433 416	437 308	Trade
268 225	276 237	274 404	245 041	259 285	219 026	Others (non-productive sphere, individual activity)
Long-term Credits*						
6 270 932	6 263 891	6 261 879	6 323 920	6 343 394	6 368 386	Total on Branches of Economy
						<i>of which:</i>
566 309	554 973	562 218	584 403	564 185	543 082	Industry
						<i>including:</i>
208 215	207 366	212 378	210 344	206 854	198 362	1. Mineral Resource Industry
330 954	321 353	321 930	344 874	328 158	313 377	2. Manufacturing Industry
						<i>including:</i>
118 121	118 790	122 381	118 437	120 792	118 006	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
118 121	118 790	122 381	118 432	120 787	118 002	Manufacture of Foodstuff, including Drinks
8 224	6 722	6 830	9 762	8 924	9 878	Textile and Clothing Industry
3 336	3 382	3 076	3 066	3 073	3 007	Manufacture of Leather, Products from Leather and Footwear
5 743	5 806	5 780	5 881	5 410	5 578	Woodworking and Manufacture of Wood Products
10 931	12 472	13 831	12 787	12 678	13 953	Pulp and Paper Industry; Publishing
7 412	7 755	7 734	7 739	7 711	6 141	Coke Industry, Oil Products and Nuclear Materials Manufacture
13 063	13 493	14 506	14 944	14 813	14 592	Chemical Industry
8 467	8 563	8 675	8 232	8 583	8 195	Manufacture of Rubber and Plastic Products
49 667	49 446	44 428	47 975	45 524	45 439	Manufacture of other Nonmetallic Mineral Products
55 818	57 937	59 273	74 865	60 418	46 978	Metal Manufacture and Production of Finished Metal Products
10 787	10 335	8 773	8 768	8 772	9 210	Manufacture of Machines and Equipment
4 107	4 173	3 990	4 210	4 092	4 306	Manufacture of Electrical Equipment, Electronic and Optical Equipment
5 732	5 660	6 006	7 635	7 469	7 425	Manufacture of Vehicles and Equipment
29 546	16 818	16 647	20 572	19 899	20 668	Other Branches of Manufacturing Industry
27 140	26 253	27 911	29 186	29 173	31 343	3. Other Industries
173 799	165 877	175 038	162 351	159 981	156 442	Agriculture
172 659	164 716	173 852	161 368	159 014	155 379	Agriculture, Hunting and Services in these Areas
686	707	730	596	595	624	Forestry and Services in this Area
454	454	455	386	372	439	Fishery, Fish-breeding and Services in these Areas
1 222 115	1 248 472	1 231 264	1 232 623	1 248 072	1 238 383	Construction
178 896	175 360	177 166	177 168	182 830	201 613	Transport
						<i>including:</i>
44 386	42 295	41 395	35 774	32 726	35 757	Land Transport
7 463	7 461	10 872	10 892	14 223	13 846	Water Transport
14 296	12 892	12 931	13 080	13 265	13 331	Air Transport
112 750	112 712	111 967	117 423	122 615	138 678	Auxiliary and Additional Transport
51 039	50 189	50 126	48 871	51 328	47 740	Communication
1 294 466	1 319 361	1 319 680	1 333 837	1 357 591	1 350 184	Trade
2 784 308	2 749 659	2 746 388	2 784 667	2 779 406	2 830 941	Others (non-productive sphere, individual activity)

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

At the period

	2006		2007		2008		03.09	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	1 152 244	14,1	1 869 852	14,3	1 273 422	15,7	93 898	14,4
<i>of which:</i>								
In KZT:	762 145	14,6	1 307 456	14,6	829 660	16,5	33 743	15,7
Short-term Credits	427 685	14,7	665 081	14,3	529 032	16,7	14 828	16,4
Long-term Credits**	334 460	14,5	642 375	14,8	300 628	16,0	18 915	15,2
In FC:	390 100	13,1	562 395	13,7	443 761	14,2	60 155	13,7
Short-term Credits	146 288	12,6	172 591	13,4	264 524	13,4	44 959	13,5
Long-term Credits**	243 812	13,4	389 805	13,8	179 238	15,4	15 197	14,3

	03.10		05.10		06.10		07.10	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	37 223	14,4	41 837	14,2	77 980	13,8	61 845	13,9
<i>of which:</i>								
In KZT:	32 103	14,3	34 083	14,5	64 123	14,0	48 661	14,1
Short-term Credits	20 822	14,5	22 658	15,0	28 004	14,3	27 086	14,8
Long-term Credits**	11 281	13,9	11 426	13,5	36 119	13,7	21 575	13,2
In FC:	5 120	14,5	7 753	13,2	13 857	13,0	13 184	13,0
Short-term Credits	2 955	14,5	4 866	12,6	8 401	13,0	5 752	13,8
Long-term Credits**	2 165	14,6	2 887	14,3	5 456	13,0	7 432	12,3

*) Weighted Average

**) Over 1 year

***) including final turnovers

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

At the period

06.09		09.09		12.09***		2009***		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
71 207	14,5	44 401	15,1	41 471	13,4	753 098	14,0	Credits - total
								<i>of which:</i>
37 995	14,0	25 469	15,2	31 079	13,6	412 192	14,5	In KZT:
16 814	15,2	11 989	14,3	18 483	15,0	190 752	15,4	Short-term Credits
21 181	13,1	13 480	16,0	12 597	11,6	221 440	13,7	Long-term Credits**
33 212	15,1	18 932	14,9	10 392	12,8	340 907	13,5	In FC:
12 452	15,7	6 041	14,5	6 746	12,9	150 474	14,0	Short-term Credits
20 760	14,8	12 891	15,0	3 646	12,7	190 433	13,1	Long-term Credits**

08.10		09.10		10.10		11.10		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
51 741	13,5	65 217	13,0	64 538	12,8	53 802	13,3	Credits - total
								<i>of which:</i>
42 624	13,9	51 883	13,2	54 797	12,7	47 582	13,2	In KZT:
27 729	14,4	30 687	14,5	31 135	13,6	29 610	14,0	Short-term Credits
14 894	13,0	21 196	11,3	23 662	11,5	17 972	11,9	Long-term Credits**
9 118	11,7	13 335	12,6	9 741	13,2	6 220	14,2	In FC:
2 818	12,7	7 182	12,4	6 652	13,0	2 960	14,1	Short-term Credits
6 300	11,2	6 153	12,8	3 089	13,5	3 260	14,3	Long-term Credits**

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.08	03.09	06.09	09.09	12.09**	01.10	02.10	03.10
Credits - total	1 570 734	1 692 233	1 739 375	1 738 145	1 708 189	1 698 652	1 705 989	1 700 907
<i>of which:</i>								
In KZT:	942 048	893 397	924 673	900 095	895 315	901 261	917 469	912 870
Short-term Credits	176 037	135 827	113 605	109 182	106 857	128 239	136 365	145 234
Long-term Credits*	766 011	757 570	811 068	790 913	788 457	773 022	781 104	767 637
In FC:	628 686	798 836	814 702	838 050	812 875	797 391	788 519	788 037
Short-term Credits	121 799	157 652	150 895	150 132	129 234	123 260	122 778	113 771
Long-term Credits*	506 887	641 184	663 808	687 918	683 640	674 131	665 741	674 265

*) Over 1 year

**) including final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

04.10	05.10	06.10	07.10	08.10	09.10	10.10	11.10	
1 738 168	1 729 850	1 743 097	1 733 025	1 728 165	1 746 479	1 732 405	1 308 703	Credits - total
								<i>of which:</i>
942 590	942 008	970 691	972 582	971 902	981 564	976 738	800 365	In KZT:
152 119	157 978	168 989	169 440	167 329	159 145	163 218	132 806	Short-term Credits
790 471	784 030	801 702	803 142	804 573	822 419	813 521	667 560	Long-term Credits*
795 578	787 842	772 405	760 444	756 263	764 915	755 667	508 338	In FC:
111 727	110 829	111 770	107 221	106 598	111 590	108 609	57 140	Short-term Credits
683 851	677 013	660 635	653 223	649 665	653 325	647 057	451 198	Long-term Credits*

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

%, for the period

	12.09**		01.10		02.10		03.10		04.10		05.10	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	4,2	2,7	3,5	1,9	3,6	2,9	3,8	1,7	3,4	1,5	4,2	2,3
<i>including:</i>												
Demand Deposits	0,7	0,0	1,8	0,0	1,8	0,0	2,1	0,0	2,1	0,0	1,9	0,0
Conditional	1,5	0,7	1,6	1,2	1,1	0,6	1,3	1,1	0,4	0,5	1,3	3,0
Time Deposits, total	4,5	2,7	3,7	1,9	3,8	2,9	3,9	1,7	3,5	1,5	4,4	2,3
<i>of which with maturity:</i>												
up to 1 month	3,6	0,7	3,0	0,9	2,9	0,9	3,3	0,7	3,0	1,0	2,0	0,8
from 1 to 3 month	4,2	2,6	3,8	3,1	3,4	2,9	4,8	1,7	2,3	1,2	2,3	3,1
from 3 month to 1 year	5,3	3,6	4,2	1,0	4,0	3,3	3,9	2,4	3,6	2,2	3,5	2,8
from 1 to 5 years	6,8	6,0	9,5	9,0	5,0	6,3	9,4	7,0	8,4	8,3	8,9	7,4
over 5 years	7,5	4,0	10,5	10,5	8,5	0,2	10,4	0,6	10,5	0,2	11,0	0,6
Deposits of Individuals	7,2	4,9	7,9	5,3	8,2	5,7	7,9	4,8	7,0	4,8	7,9	7,3
<i>including:</i>												
Demand Deposits	0,0	0,0	0,0	0,0	0,0	0,1	0,0	0,1	0,0	1,4	0,0	0,0
Conditional	8,0	2,8	7,9	6,5	5,7	7,8	9,9	7,9	9,9	6,1	8,6	2,6
Time Deposits, total	10,0	6,7	10,3	8,1	10,9	6,6	10,3	6,5	9,5	5,3	10,0	8,2
<i>of which with maturity:</i>												
up to 1 month	0,3	1,4	2,9	2,2	2,0	1,6	1,1	2,7	0,4	3,1	0,7	1,2
from 1 to 3 month	7,6	3,0	8,0	3,0	7,7	2,8	6,2	2,9	6,5	1,6	6,5	3,0
from 3 month to 1 year	10,1	7,2	9,1	6,9	9,4	6,4	10,3	6,5	8,7	3,6	9,2	5,8
from 1 to 5 years	11,5	8,9	11,8	8,4	12,0	8,3	11,3	7,9	10,7	7,9	10,8	9,0
over 5 years	3,2	7,4	3,4	8,7	3,6	8,7	3,7	8,0	4,0	8,3	3,1	9,5
Credits to Nonbanking Legal Entities	14,3	10,8	15,1	11,3	15,3	12,4	14,2	11,0	13,6	11,1	14,2	12,0
<i>of which with maturity:</i>												
up to 1 month	14,8	8,1	14,8	5,5	15,8	7,5	12,3	8,2	12,2	6,6	13,9	7,6
from 1 to 3 month	14,4	12,8	15,6	9,6	15,6	10,8	15,1	10,9	15,0	11,5	14,1	11,2
from 3 month to 1 year	14,7	12,2	15,1	13,2	15,3	12,6	14,9	12,2	14,5	11,5	14,5	12,2
from 1 to 5 years	14,3	11,6	15,0	14,6	15,0	14,4	14,3	10,1	13,8	12,6	14,1	13,3
over 5 years	11,8	8,6	13,9	13,4	13,5	14,7	13,7	11,4	10,8	10,5	11,3	12,8
Credits to Individuals	21,6	15,0	21,4	15,4	21,0	15,0	20,9	15,3	19,1	15,1	20,4	16,0
<i>of which with maturity:</i>												
up to 1 month	26,9	10,2	17,4	28,9	27,0	23,1	28,5	22,7	26,3	22,6	26,9	24,7
from 1 to 3 month	26,7	13,0	32,4	19,0	24,4	12,1	25,9	20,5	12,3	9,4	31,8	12,0
from 3 month to 1 year	32,7	12,9	33,3	11,9	28,8	12,8	28,4	14,8	23,2	16,1	24,0	16,7
from 1 to 5 years	21,5	16,4	21,5	18,1	21,7	14,4	21,4	15,0	21,3	15,8	21,5	16,1
over 5 years	12,0	15,5	12,0	14,8	11,9	15,8	12,9	15,4	12,8	15,1	12,7	15,6

*) Weighted Average

**) including final turnovers

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

%, for the period

06.10		07.10		08.10		09.10		10.10		11.10		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
3,2	1,3	2,7	4,1	2,1	2,5	2,5	1,9	2,3	2,7	2,6	1,6	Deposits of Nonbanking Legal Entities
												<i>including:</i>
1,5	0,2	1,5	0,1	1,5	0,0	1,5	0,0	1,6	0,0	1,6	1,4	Demand Deposits
1,9	7,5	1,3	1,9	1,0	0,1	2,1	2,5	1,0	0,8	5,6	0,1	Conditional
3,3	1,3	2,7	4,1	2,1	2,5	2,5	1,9	2,4	2,7	2,7	1,7	Time Deposits, total
												<i>of which with maturity:</i>
3,2	0,6	3,6	0,5	2,4	0,4	2,0	0,8	0,9	0,6	0,7	0,2	up to 1 month
1,9	1,1	2,8	0,8	2,4	1,0	2,0	1,5	2,0	0,9	1,3	1,0	from 1 to 3 month
2,5	2,6	1,8	6,8	1,9	3,9	1,9	3,9	2,6	4,1	3,4	2,7	from 3 month to 1 year
8,5	6,4	8,9	3,4	7,2	4,6	8,0	4,2	7,5	6,2	5,1	3,6	from 1 to 5 years
10,6	1,6	7,9	2,6	9,6	2,7	10,9	5,1	5,2	2,2	5,9	3,2	over 5 years
6,9	5,2	6,4	6,3	7,2	5,5	6,8	5,9	6,5	5,3	7,0	4,4	Deposits of Individuals
												<i>including:</i>
0,0	2,9	0,0	0,0	0,0	0,1	0,0	0,0	0,0	0,1	0,0	0,1	Demand Deposits
6,8	3,0	5,2	6,8	8,6	5,8	8,5	6,9	6,5	7,7	0,9	7,0	Conditional
8,8	5,5	8,6	7,5	9,8	6,3	9,6	6,9	9,7	6,0	9,8	4,8	Time Deposits, total
												<i>of which with maturity:</i>
0,3	1,3	0,2	1,0	1,4	1,1	0,9	0,5	1,1	0,2	0,7	0,1	up to 1 month
5,7	1,6	6,7	2,3	5,9	0,6	6,4	3,0	6,7	3,9	6,7	3,5	from 1 to 3 month
8,8	4,3	9,1	6,2	9,0	6,1	8,9	6,1	9,0	6,3	9,3	6,9	from 3 month to 1 year
10,4	8,1	10,4	8,4	10,3	8,3	10,2	7,8	10,2	7,7	10,3	7,5	from 1 to 5 years
3,5	8,5	4,7	7,9	3,9	8,9	3,9	8,2	6,3	8,7	3,3	7,2	over 5 years
14,1	11,4	13,7	11,3	13,7	11,1	13,5	10,2	12,5	10,2	13,2	9,9	Credits to Nonbanking Legal Entities
												<i>of which with maturity:</i>
13,4	7,2	13,1	5,3	13,8	5,5	14,1	6,7	13,0	6,3	12,3	4,6	up to 1 month
14,4	11,0	13,5	10,9	13,7	11,7	13,9	10,8	12,6	9,0	12,8	10,0	from 1 to 3 month
14,4	11,2	14,1	11,4	13,6	11,0	13,8	10,7	13,3	10,9	14,1	10,8	from 3 month to 1 year
14,3	12,0	13,7	13,1	13,8	12,2	12,8	12,3	12,4	11,6	13,2	13,5	from 1 to 5 years
13,8	12,9	13,3	11,2	13,0	11,9	12,3	7,8	10,2	13,7	9,5	8,5	over 5 years
20,0	13,1	19,1	13,0	19,8	13,9	19,8	14,4	19,6	13,9	19,1	14,9	Credits to Individuals
												<i>of which with maturity:</i>
26,1	21,2	26,8	27,2	18,4	8,4	21,4	18,3	20,6	12,5	19,8	15,5	up to 1 month
19,7	8,6	12,0	15,2	27,9	13,1	28,7	21,8	30,0	12,2	16,0	13,2	from 1 to 3 month
27,7	15,7	28,8	17,7	28,5	17,3	28,4	14,3	30,0	17,6	25,3	17,1	from 3 month to 1 year
21,3	15,4	21,1	13,7	20,6	14,5	20,2	14,4	20,1	14,7	20,0	14,8	from 1 to 5 years
13,4	12,2	11,8	12,0	12,2	14,5	12,6	13,8	12,2	13,4	11,8	14,0	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	2008		2009**		03.10		04.10		05.10	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:										
Deposits - total	17 641 891	5,6	12 082 583	4,7	697 771	4,9	819 978	4,1	802 611	5,0
<i>Demand Deposits - total</i>	1 072 839	1,2	2 056 584	0,5	86 705	1,0	96 246	1,2	84 134	1,1
<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
Individuals	788 972	0,8	1 587 289	0,1	47 310	0,0	42 138	0,0	34 279	0,0
<i>Time Deposits - total</i>	16 540 383	5,9	10 020 299	5,6	610 626	5,5	720 858	4,5	717 536	5,4
<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
Individuals	1 557 117	11,4	2 085 368	7,8	152 881	10,3	117 113	9,5	128 887	10,0
<i>Conditional Deposits - total</i>	28 669	2,4	5 701	3,2	439	4,8	2 874	6,8	941	5,8
<i>of which:</i>										
Nonbanking Legal Entities	11 518	5,1	4 829	3,0	260	1,3	924	0,4	357	1,3
Individuals	17 151	0,6	871	4,8	179	9,9	1 950	9,9	583	8,6
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
<i>Demand Deposits - total</i>	715 163	3,0	1 215 513	1,7	49 136	0,1	15 619	1,4	13 316	0,0
<i>of which:</i>										
Nonbanking Legal Entities	450 983	4,6	751 870	2,7	31	0,0	55	0,0	33	0,0
Individuals	264 180	0,4	463 643	0,2	49 105	0,1	15 564	1,4	13 283	0,0
<i>Time Deposits - total</i>	12 768 238	3,6	11 056 986	3,9	325 054	3,7	348 078	2,7	493 040	3,6
<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
Individuals	1 037 273	9,3	2 148 915	7,1	132 595	6,5	112 919	5,3	105 952	8,2
<i>Conditional Deposits - total</i>	13 835	7,0	56 213	0,1	61	4,8	60	3,4	34	2,7
<i>of which:</i>										
Nonbanking Legal Entities	13 268	7,2	1 458	1,1	28	1,1	29	0,5	10	3,0
Individuals	567	3,4	54 755	0,1	33	7,9	31	6,1	24	2,6
In OFC:										
Deposits - total	31 126	2,1	19 356	1,6	1 938	1,6	1 331	1,5	1 912	0,9
<i>Demand Deposits - total</i>	9 556	0,3	7 424	0,0	1 035	0,0	880	0,0	720	0,0
<i>of which:</i>										
Nonbanking Legal Entities	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
Individuals	9 556	0,3	7 424	0,0	1 035	0,0	880	0,0	720	0,0
<i>Time Deposits - total</i>	21 420	3,0	11 872	2,5	902	3,5	451	4,4	1 191	1,4
<i>of which:</i>										
Nonbanking Legal Entities	19 387	2,7	8 242	1,6	596	3,1	142	3,9	846	0,3
Individuals	2 033	5,9	3 630	4,6	307	4,4	308	4,6	345	4,0
<i>Conditional Deposits - total</i>	150	0,0	60	0,3	0	0,0	0	0,0	0	0,0
<i>of which:</i>										
Nonbanking Legal Entities	150	0,0	58	0,0	0	0,0	0	0,0	0	0,0
Individuals	0	0,0	2	8,2	0	0,0	0	0,0	0	0,0

Continuation

Attracted Deposits and Interest Rates* of Banks

At the period

06.10		07.10		08.10		09.10		10.10		11.10		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
1 126 193	3,7	1 664 598	3,1	1 593 951	2,6	1 379 879	3,0	1 027 520	3,1	969 715	3,5	In KZT:
												Deposits - total
82 493	0,9	119 943	0,9	106 042	0,9	105 439	0,8	140 765	0,9	124 469	0,9	Demand Deposits - total
												<i>of which:</i>
49 401	1,5	71 691	1,5	64 431	1,5	55 364	1,5	77 387	1,6	72 962	1,6	Nonbanking Legal Entities
33 093	0,0	48 252	0,0	41 611	0,0	50 075	0,0	63 378	0,0	51 508	0,0	Individuals
1 039 877	3,9	1 544 262	3,2	1 487 611	2,7	1 274 141	3,2	886 431	3,4	843 415	3,9	Time Deposits - total
												<i>of which:</i>
918 121	3,3	1 408 208	2,7	1 373 172	2,1	1 149 088	2,5	759 800	2,4	706 147	2,7	Nonbanking Legal Entities
121 756	8,8	136 054	8,6	114 439	9,8	125 053	9,6	126 632	9,7	137 268	9,8	Individuals
3 822	2,0	393	2,5	298	4,1	298	3,4	323	2,9	1 831	1,6	Conditional Deposits - total
												<i>of which:</i>
3 745	1,9	276	1,3	176	1,0	236	2,1	210	1,0	269	5,6	Nonbanking Legal Entities
77	6,8	117	5,2	122	8,6	63	8,5	114	6,5	1 562	0,9	Individuals
												In CFC:
444 338	2,7	434 388	4,6	497 615	3,2	398 422	3,1	394 370	3,6	314 931	3,2	Deposits - total
16 132	2,9	16 165	0,0	15 361	0,1	17 138	0,0	16 310	0,1	14 274	0,1	Demand Deposits - total
												<i>of which:</i>
21	0,2	21	0,1	0	0,0	26	0,0	22	0,0	395	1,4	Nonbanking Legal Entities
16 111	2,9	16 145	0,0	15 361	0,1	17 113	0,0	16 288	0,1	13 879	0,1	Individuals
428 047	2,7	418 181	4,8	481 487	3,3	381 182	3,2	378 031	3,7	300 123	3,3	Time Deposits - total
												<i>of which:</i>
289 752	1,3	333 628	4,1	377 906	2,5	281 227	1,9	263 525	2,7	141 974	1,7	Nonbanking Legal Entities
138 295	5,5	84 553	7,5	103 580	6,3	99 955	6,9	114 506	6,0	158 149	4,8	Individuals
159	6,7	41	5,9	768	0,3	102	6,0	29	4,1	534	0,4	Conditional Deposits - total
												<i>of which:</i>
130	7,5	8	1,9	735	0,1	20	2,5	15	0,8	507	0,1	Nonbanking Legal Entities
29	3,0	34	6,8	33	5,8	82	6,9	14	7,7	26	7,0	Individuals
												In OFC:
1 544	1,6	2 181	1,9	2 121	1,4	2 083	1,5	2 268	1,3	2 170	2,2	Deposits - total
557	0,0	604	0,0	919	0,0	882	0,0	783	0,0	558	0,0	Demand Deposits - total
												<i>of which:</i>
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
557	0,0	604	0,0	919	0,0	882	0,0	783	0,0	558	0,0	Individuals
987	2,6	1 577	2,6	1 201	2,4	1 200	2,5	1 485	1,9	1 612	3,0	Time Deposits - total
												<i>of which:</i>
652	1,8	970	1,7	840	1,7	807	1,8	997	1,2	1 010	2,1	Nonbanking Legal Entities
335	4,1	607	4,0	361	4,1	394	4,0	488	3,4	602	4,4	Individuals
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Conditional Deposits - total
												<i>of which:</i>
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Individuals

Continuation

	2008		2009**		03.10		04.10		05.10	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts										
Total in KZT:	71 397 585	0,3	60 874 549	0,2	5 050 137	0,2	5 474 821	0,2	5 307 784	0,2
Nonbanking Legal Entities	62 859 437	0,3	51 537 426	0,2	4 277 559	0,2	4 640 179	0,2	4 429 106	0,2
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
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
Individuals	8 538 148	0,0	9 337 122	0,0	772 579	0,0	834 642	0,0	878 678	0,0
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
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
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
Nonbanking Legal Entities	29 412 503	0,2	25 514 683	0,2	1 350 216	0,2	1 569 495	0,2	1 923 114	0,2
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
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
Individuals	1 640 778	0,0	2 325 681	0,1	177 174	0,0	149 231	0,0	214 370	0,0
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
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
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
Nonbanking Legal Entities	1 305 079	0,0	1 032 392	0,0	99 654	0,0	112 641	0,0	102 863	0,0
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
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
Individuals	75 997	0,0	74 524	0,0	6 931	0,0	7 958	0,0	8 364	0,0
of which:										
with accrual Interest Rates	1 129	1,0	2 430	1,0	302	0,3	67	0,8	27	0,5
without accrual Interest Rates	74 868	0,0	72 094	0,0	6 629	0,0	7 891	0,0	8 337	0,0

*) Weighted Average

**) without final turnovers

06.10		07.10		08.10		09.10		10.10		11.10		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
6 236 124	0,2	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	Total in KZT:
5 349 393	0,2	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	Nonbanking Legal Entities
875 712	1,0	964 485	1,1	1 002 756	0,9	1 494 518	1,1	803 295	1,0	1 073 978	0,9	of which:
4 473 681	0,0	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	with accrual Interest Rates
886 731	0,1	864 451	0,0	855 626	0,0	884 776	0,0	1 318 783	0,0	988 667	0,0	Individuals
41 565	1,1	34 471	1,0	34 646	1,1	28 417	0,8	27 878	0,8	29 923	0,8	of which:
845 167	0,0	829 980	0,0	820 981	0,0	856 358	0,0	1 290 905	0,0	958 744	0,0	with accrual Interest Rates
2 122 311	0,2	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	Total in CFC:
1 936 385	0,2	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	Nonbanking Legal Entities
443 521	0,8	518 408	0,7	500 762	0,5	680 678	0,5	537 404	0,8	450 261	0,6	of which:
1 492 864	0,0	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	with accrual Interest Rates
185 925	0,0	156 054	0,0	195 540	0,0	170 920	0,0	196 768	0,0	260 111	0,0	Individuals
5 829	0,9	3 796	0,8	5 856	0,9	4 122	0,9	3 438	0,8	4 374	0,9	of which:
180 097	0,0	152 258	0,0	189 685	0,0	166 798	0,0	193 331	0,0	255 737	0,0	with accrual Interest Rates
110 756	0,0	133 041	0,0	130 104	0,0	137 147	0,0	143 604	0,0	148 540	0,0	Total in OFC:
102 313	0,0	123 419	0,0	120 361	0,0	127 194	0,0	133 226	0,0	139 160	0,0	Nonbanking Legal Entities
5 108	0,2	10 421	0,2	2 551	0,2	5 674	0,2	5 251	0,2	10 425	0,2	of which:
97 205	0,0	112 998	0,0	117 810	0,0	121 521	0,0	127 975	0,0	128 735	0,0	with accrual Interest Rates
8 444	0,0	9 622	0,0	9 743	0,0	9 953	0,0	10 378	0,0	9 379	0,0	Individuals
305	0,2	229	0,9	12	1,0	2	1,0	79	0,4	68	0,7	of which:
8 138	0,0	9 393	0,0	9 731	0,0	9 951	0,0	10 299	0,0	9 311	0,0	with accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2007	2008	12.09***	01.10	02.10	03.10	04.10
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
<i>of which:</i>							
In KZT	903 128	871 930	841 018	869 406	921 268	969 723	1 004 144
In CFC	544 265	626 741	1 092 473	1 063 621	1 069 881	1 004 045	1 010 360
In OFC	457	1 334	2 820	2 762	2 766	2 856	2 836
 Demand Deposits** - total	 193 157	 198 733	 296 239	 260 731	 277 747	 264 992	 290 347
<i>of which:</i>							
In KZT	155 597	163 410	183 727	175 733	185 669	180 797	200 372
In CFC	37 194	34 952	111 701	84 306	91 552	83 632	89 462
In OFC	366	370	811	693	526	564	513
 Conditional Deposits - total	 3 914	 3 500	 3 184	 3 236	 3 143	 3 286	 4 434
<i>of which:</i>							
In KZT	3 443	2 629	2 159	2 210	2 141	2 268	3 393
In CFC	471	871	1 025	1 026	1 002	1 018	1 042
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
<i>of which:</i>							
In KZT	744 088	705 891	655 132	691 464	733 458	786 658	800 379
<i>Short-term</i>	70 361	54 172	71 963	77 218	80 855	108 944	106 369
<i>Long-term</i>	673 727	651 719	583 169	614 246	652 603	677 714	694 009
In CFC	506 599	590 918	979 748	978 289	977 327	919 395	919 856
In OFC	91	964	2 009	2 069	2 240	2 292	2 324

*) including Accounts of Nonresidents

**) including Current Accounts

***) without final turnovers

Deposits of Individuals* in Banks

Mln. of KZT, end of period

05.10	06.10	07.10	08.10	09.10	10.10	11.10	
1 990 714	2 040 208	2 097 634	2 096 537	2 136 132	2 179 171	2 196 315	Deposits of Individuals - total
							<i>of which:</i>
1 025 604	1 066 323	1 101 135	1 107 109	1 124 428	1 157 825	1 183 883	In KZT
961 885	970 745	993 229	985 921	1 008 157	1 017 577	1 008 553	In CFC
3 225	3 140	3 270	3 507	3 547	3 769	3 879	In OFC
259 713	265 196	278 058	261 918	266 635	274 524	270 105	Demand Deposits** - total
							<i>of which:</i>
200 694	219 109	229 318	213 892	219 065	226 015	224 076	In KZT
58 113	45 332	48 048	47 127	46 674	47 536	45 121	In CFC
906	755	692	899	896	972	908	In OFC
4 950	4 906	4 822	4 886	4 952	4 761	4 843	Conditional Deposits - total
							<i>of which:</i>
3 908	3 861	3 741	3 816	3 825	3 794	3 889	In KZT
1 041	1 045	1 081	1 070	1 127	967	953	In CFC
-	-	-	-	-	-	-	In OFC
1 726 051	1 770 106	1 814 754	1 829 732	1 864 546	1 899 886	1 921 366	Time Deposits - total
							<i>of which:</i>
821 002	843 353	868 076	889 401	901 539	928 016	955 917	In KZT
111 023	119 439	128 044	136 762	144 941	154 917	167 010	Short-term
709 979	723 914	740 032	752 639	756 597	773 098	788 907	Long-term
902 731	924 367	944 100	937 723	960 356	969 074	962 479	In CFC
2 319	2 386	2 578	2 608	2 651	2 797	2 971	In OFC

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as end of November, 2010**

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	465 275	421 628	233 239	191 198	34 611	88 544	1 517	33 400
<i>of which:</i>								
In KZT	246 162	203 972	149 018	55 798	17 703	29 274	611	23 489
In CFC	218 974	217 588	83 813	135 372	16 877	59 262	906	9 784
In OFC	140	68	408	29	31	8	0	127
Demand Deposits**- total	98 404	42 957	27 746	17 301	2 757	8 479	1 083	4 200
<i>of which:</i>								
In KZT	93 255	33 878	24 826	11 868	2 370	2 816	481	3 657
In CFC	5 049	9 011	2 830	5 405	370	5 655	602	536
In OFC	99	68	90	29	17	8	0	8
Conditional Deposits - total	1	1 637	0	1	0	35	0	0
<i>of which:</i>								
In KZT	1	857	0	1	0	17	0	0
In CFC	0	779	0	0	0	18	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	366 870	377 034	205 492	173 896	31 854	80 030	434	29 200
<i>of which:</i>								
In KZT	152 905	169 237	124 192	43 929	15 333	26 441	130	19 832
Short-term	74 405	25 233	8 806	2 558	561	803	128	94
Long-term	78 500	144 004	115 385	41 371	14 772	25 638	2	19 738
In CFC	213 925	207 797	80 983	129 967	16 507	53 589	304	9 248
In OFC	40	0	318	0	14	0	0	119
Share of the Bank of total sum of Deposits	21,18	19,20	10,62	8,71	1,58	4,03	0,07	1,52

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank	Citibank Kazakhstan	Pozitiv Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	54 224	15 549	7 919	6 070	3 175	920	360	11
<i>of which:</i>								
In KZT	35 368	6 242	3 195	4 502	2 387	542	102	11
In CFC	18 809	9 306	4 555	1 565	788	373	258	0
In OFC	48	0	169	3	0	4	0	0
Demand Deposits**- total	3 855	6 924	2 205	2 311	3 175	563	96	3
<i>of which:</i>								
In KZT	3 547	3 452	1 169	2 279	2 387	339	14	3
In CFC	260	3 472	949	30	788	220	82	0
In OFC	48	0	86	3	0	4	0	0
Conditional Deposits - total	2 920	0	188	7	0	4	0	0
<i>of which:</i>								
In KZT	2 793	0	188	6	0	0	0	0
In CFC	128	0	0	1	0	3	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	47 450	8 625	5 526	3 752	0	354	265	8
<i>of which:</i>								
In KZT	29 029	2 791	1 838	2 218	0	203	88	8
Short-term	367	2 456	366	105	0	11	0	0
Long-term	28 662	335	1 472	2 113	0	192	88	8
In CFC	18 421	5 834	3 606	1 534	0	150	177	0
In OFC	0	0	83	0	0	0	0	0
Share of the Bank of total sum of Deposits	2,47	0,71	0,36	0,28	0,14	0,04	0,02	0,0005

*) including Accounts of Nonresidents

**) including Current Accounts

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as end of November, 2010**

Mln.of KZT, end of period

Senim Bank	Savings Bank of Russia	Kaspi Bank	Hoym Credit Bank	Kazinvest bank	KazInKom Bank	Dana bank	
589	31 631	144 175	679	9 498	0	529	Deposits of Individuals - total
							<i>of which:</i>
305	17 956	82 938	374	4 305	0	424	In KZT
284	11 404	61 153	305	5 193	0	104	In CFC
0	2 271	84	0	0	0	1	In OFC
17	4 907	4 939	206	558	0	27	Demand Deposits** - total
							<i>of which:</i>
15	2 999	4 154	81	424	0	26	In KZT
2	1 636	701	125	134	0	1	In CFC
0	273	84	0	0	0	1	In OFC
0	6	2	0	0	0	0	Conditional Deposits - total
							<i>of which:</i>
0	5	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
571	26 717	139 234	473	8 940	0	501	Time Deposits - total
							<i>of which:</i>
289	14 952	78 782	293	3 881	0	398	In KZT
0	5 408	39 499	39	266	0	11	Short-term
289	9 544	39 282	254	3 615	0	386	Long-term
282	9 767	60 452	179	5 058	0	103	In CFC
0	1 998	0	0	0	0	0	In OFC
0,03	1,44	6,56	0,03	0,43	0,000	0,02	Share of the Bank of total sum of Deposits

Bank Center Credit	Alliance Bank	Bank of China	Housing Construction Savings Bank	Kazakhstan Ziraat International Bank	AsiaCredit Bank	
327 646	73 432		2 265	37 008	1 249	5 234
						Deposits of Individuals - total
						<i>of which:</i>
194 698	58 334		884	37 008	294	4 707
132 526	15 043		1 378	0	955	527
423	55		3	0	0	0
20 825	7 007		1 878	368	1 138	4 930
						Demand Deposits** - total
						<i>of which:</i>
17 093	6 231		872	368	283	4 615
3 663	759		1 003	0	855	316
69	17		3	0	0	0
32	1		0	0	5	1
						Conditional Deposits - total
						<i>of which:</i>
15	1		0	0	0	0
18	0		0	0	4	1
0	0		0	0	0	0
306 789	66 424		387	36 640	107	303
						Time Deposits - total
						<i>of which:</i>
177 590	52 103		12	36 640	11	93
5 058	646		9	0	11	10
172 532	51 457		2	36 640	0	83
128 845	14 283		375	0	96	210
354	38		0	0	0	0
14,92	3,34		0,10	1,68	0,06	0,24
						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:																			
2005	1 960 238	-	-	-	34 000	-	18 790	17 808	16 000	-	-	-	-	-	-	-	-	-	-
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																			
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	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Effective Annual Yield*, %																			
2005	2,31	-	-	-	2,94	-	3,82	3,53	4,09	-	-	-	-	-	-	-	-	-	-
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																			
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
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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																			
I	99,46	-	-	-	96,21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II	99,53	-	-	-	98,19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III	99,55	-	99,26	98,76	98,04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

*) on Compound Interest Rates

Government Securities Market
Government Securities Primary Auctions

Mln. of KZT, at the period

Coupon Government Securities (CGS)																		
MEYKAM-		MUIKAM-		MEUZHKAM-												MAOKAM		
156	180	72	84	72	96	108	120	144	156	168	180	192	204	216	228	24	36	
Volume of Sale:																		
	-	-	-	-	-	-	22 190	-	-	-	14 000	-	-	-	-	-	-	2005
	-	-	-	-	-	-	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
																		2010
-	-	-	-	-	-	-	-	5 000	13 000	-	-	-	-	18 000	-	-	-	I
-	-	-	-	-	-	-	-	-	-	-	-	4 000	14 000	-	13 000	-	-	II
13 000	-	-	-	-	-	17 000	-	-	-	15 000	-	-	15 000	-	-	-	-	III
-	-	-	-	-	-	-	-	-	13 000	-	-	-	-	-	-	-	-	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
Effective Annual Yield*, %																		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2005
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2006
	-	8,42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2007
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2008
6,80	7,81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,43	7,64	2009
	-	-	-	-	-	-	-	0,01	0,01	-	-	-	-	0,01	-	-	-	2010
-	-	-	-	-	-	-	-	-	-	-	-	0,01	0,01	-	0,01	-	-	I
-	6,50	-	-	-	-	-	0,01	-	-	-	0,01	-	-	0,01	-	-	-	II
-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	III
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Jan
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	Feb
-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	Mar
-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	Apr
-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	May
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	Jun
6,50	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	Jul
-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	Aug
-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	-	Sep
-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	Oct
-	5,60	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	Nov

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														
2005	7997389	4354820	-	-	-	479180	-	-	-	153183	491259	309388	1208981	538695	187372	169078	17581
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																	
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
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	-	-

Source: Closed Share Society "Central Depository of Securities"

Secondary Market of the Government Securities

																							At the period			
MEOKAM-	MEUKAM-									MEUZHKAM-									MAOKAM-	MD	MC	MIC				
	120	72	84	96	108	120	132	144	156	180	72	96	108	120	156	180	196	204						216	24	36
Volume, mln. of KZT																										
87044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	753	57	2005		
135728	-	-	206605	-	35470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84	327	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	-	-	-	2	23518	-	-	-	2009		
8131	68006	77255	78644	68662	165298	53058	-	31593	29077	-	-	-	7733	119	-	-	243	157	2	24988	-	-	-	2010		
11537	9257	58698	163208	106787	118441	11454	-	9791	8483	9666	-	-	15118	148	3408	1227	-	-	-	24339	-	-	-	I		
5543	19605	78168	134055	55198	100514	3745	697	23953	14033	1697	-	-	6371	-	-	-	-	-	3	15348	130	-	-	II		
1101	3408	24642	12335	14760	15140	25290	-	14678	13147	-	-	-	-	-	-	-	-	-	2	8080	-	-	-	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	-	-	-	-	-	-	-	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	-	-	-	-	-	3	3965	-	-	-	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	-	-	-	-	-	0,2	5767	130	-	-	Sept		
3537	6436	32585	64767	34062	48970	12838	71	407	-	-	-	273	3974	-	323	-	-	-	0	9003	-	55008	-	Oct		
4420	13064	20817	43013	17477	30809	10173	-	10	4533	-	-	-	8571	-	-	-	-	-	1	3104	-	34261	-	Nov		

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	%**
2005	464 657	161 000	2,24	297 209	34 000	2,94	226 084	5,77	-	-	935	4,15
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												
Mar	1 044 627	191 389	6,42	853 238	141 977	6,73	301 909	6,69	103 458	6,91	-	-
Jun	1 104 276	145 013	5,30	959 263	84 081	7,58	351 594	6,83	183 693	7,38	-	-
Sep	1 299 549	180 213	2,50	1 119 336	88 197	6,26	406 738	6,73	244 840	7,24	-	-
Dec	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	-	-

*) On Discounted Price

**) Effective Annual Yield

Note: Government and NBK Securities in National Currency

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

Structure of Government Securities in Circulation

Mln. of KZT, end of period

of which:								
Government Securities						Municipal Government Securities		
MUIKAM		MEUZHKA		MAOKAM		Coupon	Indexed Coupon	
Sale	%**	Sale	%**	Sale	%**	Sale	Sale	
-	-	36 190	-	-	-	788	5 660	2005
-	-	92 113	-	-	-	-	4 693	2006
24 504	8,42	138 209	-	-	-	-	3 393	2007
52 909	14,28	221 309	-	-	-	-	-	2008
								2009
52 909	14,28	252 986	-	-	-	-	-	Mar
52 909	14,28	286 986	-	-	-	-	-	Jun
52 909	14,28	326 652	-	-	-	-	-	Sep
52 909	14,28	368 752	-	9 582	7,71	-	-	Dec
								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

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									
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
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

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
Jan	121,27	121,56	121,39	121,47	0,56
Feb	144,90	150,26	145,22	150,43	23,84
Mar	150,73	151,40	150,79	151,08	0,43
Apr	150,71	150,72	150,69	150,64	-0,29
May	150,34	150,39	150,40	150,44	-0,13
Jun	150,34	150,41	150,34	150,43	-0,01
Jul	150,62	150,71	150,65	150,71	0,19
Aug	150,78	150,77	150,79	150,80	0,06
Sep	150,87	150,95	150,88	150,95	0,10
Oct	150,79	150,74	150,78	150,74	-0,14
Nov	149,92	148,72	149,59	148,67	-1,37
Dec	148,69	148,36	148,68	148,46	-0,14
2010					
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
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

*) KASE

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

Russian Rouble Exchange Rate

KZT per 1 RUB

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
2005	4,70	4,66	4,70	4,67
2006	4,64	4,82	4,64	4,83
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
Jan	3,83	3,49	3,72	3,45
Feb	4,05	4,21	4,26	4,23
Mar	4,34	4,44	4,40	4,47
Apr	4,49	4,54	4,42	4,58
May	4,69	4,80	4,64	4,77
Jun	4,84	4,82	-	-
Jul	4,78	4,80	-	-
Aug	4,77	4,77	-	-
Sep	4,90	5,02	4,74	4,87
Oct	5,12	5,15	-	-
Nov	5,19	5,14	5,19	5,11
Dec	4,97	4,92	4,99	4,93
2010				
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
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

*) KASE

EUR Exchange Rate

KZT per 1 EUR

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
2005	165,42	158,99	168,87	-
2006	158,27	167,12	162,87	-
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
Jan	161,00	158,85	163,73	163,73
Feb	185,48	191,45	189,33	191,00
Mar	196,15	199,73	203,44	203,83
Apr	198,81	199,27	198,53	198,15
May	204,70	208,32	204,53	209,80
Jun	210,73	210,81	210,89	212,89
Jul	212,26	213,22	212,76	213,07
Aug	214,83	214,79	215,40	216,50
Sep	219,49	220,10	219,75	220,76
Oct	223,35	222,24	223,57	224,01
Nov	223,57	224,14	223,82	223,78
Dec	217,73	212,84	217,60	214,13
2010				
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
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

*) KASE

Official Foreign Exchange Rate*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK	GBP	KRW***	JPY**
2007	33,37	102,67	114,45	102,15	16,11	22,52	245,16	13,19	10,41
2008	32,76	102,67	113,71	111,49	17,32	23,75	223,15	11,17	10,77
2009	40,16	116,96	129,92	136,20	21,59	27,63	231,01	11,64	1,58
I	37,84	91,91	111,54	120,84	20,33	24,28	199,11	9,82	1,49
II	40,97	114,12	128,93	135,26	22,03	27,50	232,61	11,71	1,55
III	41,05	125,54	137,33	141,83	22,07	28,96	247,56	12,17	1,61
IV	40,79	136,29	141,89	146,86	21,94	29,78	244,76	12,85	1,67
Jan	33,02	81,83	98,83	107,82	17,74	21,61	174,80	8,95	1,34
Feb	39,45	94,04	116,47	124,43	21,20	24,90	208,65	10,13	1,58
Mar	41,04	99,85	119,33	130,27	22,05	26,33	213,89	10,37	1,54
Apr	41,03	107,22	122,54	131,14	22,06	26,70	220,97	11,25	1,52
May	40,94	114,58	130,10	135,41	22,03	27,49	231,23	11,95	1,56
Jun	40,95	120,55	134,14	139,23	22,00	28,31	245,64	11,93	1,56
Jul	41,01	121,14	133,77	139,71	22,05	28,51	246,42	11,92	1,60
Aug	41,05	125,76	138,72	140,89	22,07	28,86	249,73	12,18	1,59
Sep	41,08	129,72	139,49	144,90	22,10	29,50	246,54	12,41	1,65
Oct	41,05	136,58	143,08	147,57	22,09	30,01	243,64	12,86	1,67
Nov	40,82	138,01	141,55	148,03	21,96	30,05	249,08	12,91	1,68
Dec	40,49	134,29	141,04	144,98	21,78	29,27	241,57	12,77	1,66
2010									
I	40,22	133,52	141,85	139,83	21,64	27,53	231,08	12,92	1,63
II	39,97	129,62	142,97	132,50	21,51	25,14	218,80	12,62	1,59
III	40,14	133,07	141,93	142,66	21,78	25,53	228,33	12,46	1,72
Jan	40,33	135,53	142,28	143,53	21,69	28,47	239,84	13,03	1,63
Feb	40,26	131,11	140,01	138,19	21,66	27,25	231,93	12,80	1,64
Mar	40,06	133,91	143,27	137,76	21,56	26,88	221,46	12,92	1,63
Apr	39,95	135,77	146,05	137,55	21,50	26,49	224,79	13,14	1,57
May	39,93	127,79	141,19	129,92	21,48	24,78	215,14	12,59	1,59
Jun	40,04	125,30	141,66	130,04	21,56	24,15	216,46	12,13	1,61
Jul	40,17	129,03	141,43	139,62	21,77	25,23	225,08	12,23	1,68
Aug	40,12	132,71	142,11	141,54	21,72	25,59	230,94	12,50	1,72
Sep	40,12	137,46	142,24	146,82	21,84	25,77	228,98	12,66	1,75
Oct	40,18	144,74	144,88	152,47	22,13	27,49	233,91	13,14	1,80
Nov	40,16	146,13	145,78	150,14	22,17	27,16	235,84	13,09	1,79
	SAR	XDR	SEK	SGD	TRL****	EEK	KGS	LTL	LVL
2007	32,71	187,49	18,14	81,36	94,20	10,72	3,30	48,60	239,83
2008	32,08	189,52	18,49	85,18	93,59	11,32	3,30	51,29	252,32
2009	39,33	227,47	19,42	101,60	95,24	13,15	3,46	59,59	291,78
I	37,05	207,51	16,56	91,84	83,80	11,56	3,40	52,41	256,45
II	40,12	228,40	19,00	102,19	95,78	13,09	3,54	59,32	290,04
III	40,20	235,56	20,71	104,86	100,66	13,78	3,46	62,44	307,53
IV	39,95	238,39	21,43	107,50	100,72	14,16	3,42	64,18	313,10
Jan	32,33	183,69	15,01	81,44	75,81	10,29	3,05	46,65	228,72
Feb	38,63	215,70	17,09	95,62	87,37	11,86	3,55	53,74	263,38
Mar	40,19	223,13	17,57	98,45	88,22	12,54	3,59	56,83	277,25
Apr	40,19	224,80	18,26	100,11	93,49	12,71	3,55	57,60	280,57
May	40,09	228,28	19,34	102,85	96,61	13,09	3,54	59,31	288,93
Jun	40,09	232,13	19,40	103,61	97,23	13,47	3,54	61,05	300,62
Jul	40,16	233,84	19,56	103,98	99,14	13,57	3,49	61,49	303,39
Aug	40,21	235,07	21,02	104,61	101,58	13,73	3,46	62,24	306,86
Sep	40,23	237,78	21,55	105,98	101,27	14,03	3,44	63,59	312,35
Oct	40,21	239,61	21,70	107,89	102,61	14,28	3,46	64,70	315,56
Nov	39,98	239,49	21,68	107,97	100,86	14,29	3,43	64,76	315,74
Dec	39,65	236,06	20,91	106,64	98,68	13,92	3,38	63,09	308,00
2010									
I	39,39	228,20	20,57	105,37	98,22	13,09	3,32	59,35	289,36
II	39,15	218,62	19,41	105,52	95,48	11,96	3,23	54,18	264,41
III	39,31	223,17	20,28	108,67	97,29	12,16	3,19	55,09	268,56
Jan	39,50	231,88	20,80	106,17	100,81	13,54	3,36	61,37	299,30
Feb	39,43	227,77	20,34	104,80	97,94	12,96	3,32	58,75	286,34
Mar	39,24	224,96	20,56	105,15	95,91	12,78	3,29	57,93	282,44
Apr	39,12	222,72	20,38	106,09	98,25	12,60	3,25	57,11	278,72
May	39,11	217,25	19,08	105,29	94,91	11,79	3,24	53,41	260,76
Jun	39,21	215,88	18,76	105,17	93,28	11,48	3,21	52,03	253,76
Jul	39,34	221,28	19,81	107,05	95,68	12,02	3,22	54,46	265,46
Aug	39,29	223,88	20,23	108,71	97,74	12,18	3,17	55,22	269,38
Sep	39,30	224,35	20,79	110,26	98,44	12,27	3,18	55,59	270,85
Oct	39,35	231,44	22,13	113,15	103,57	13,10	3,18	59,36	289,08
Nov	39,33	230,72	21,72	113,77	102,72	12,94	3,16	58,63	285,55

*) Weighted Average

**) per 10 Currency Units

***) per 100 Currency Units

****) per 1000 Currency Units

Official Foreign Exchange Rate*

					KZT per 1 Currency
KWD	NOK	ZAR	PLN	HUF	
431,24	20,95	17,40	44,41	-	2007
447,69	21,66	14,82	50,74	-	2008
512,14	23,61	17,77	47,70	0,74	2009
478,97	20,24	13,95	40,25	0,65	I
519,72	23,14	17,76	46,04	0,72	II
525,46	24,65	19,35	51,38	0,80	III
524,40	26,41	20,02	53,12	0,82	IV
425,88	17,41	12,24	38,22	-	Jan
495,69	21,10	14,48	40,02	0,64	Feb
515,33	22,22	15,12	42,50	0,65	Mar
517,32	22,59	16,66	44,82	0,67	Apr
519,18	23,26	17,93	46,48	0,73	May
522,65	23,58	18,69	46,82	0,75	Jun
524,49	23,67	18,99	49,30	0,78	Jul
525,33	24,79	19,01	51,98	0,80	Aug
526,56	25,50	20,05	52,86	0,81	Sep
527,15	26,72	20,23	53,06	0,83	Oct
525,43	26,63	19,94	53,64	0,83	Nov
520,63	25,87	19,88	52,66	0,80	Dec
					2010
513,60	25,26	19,68	51,33	0,76	I
506,34	23,63	19,52	46,78	0,68	II
512,38	23,91	20,16	47,45	0,67	III
516,96	25,89	19,91	52,17	0,79	Jan
513,43	25,02	19,36	50,51	0,75	Feb
510,40	24,88	19,76	51,32	0,75	Mar
509,24	24,79	20,02	50,95	0,74	Apr
505,48	23,39	19,24	45,53	0,67	May
504,31	22,70	19,29	43,86	0,64	Jun
510,56	23,44	19,59	46,03	0,66	Jul
512,74	24,05	20,26	47,82	0,68	Aug
513,84	24,25	20,64	48,52	0,68	Sep
522,85	25,31	21,38	51,86	0,75	Oct
525,75	24,86	21,22	51,33	0,74	Nov
MDL	UAH	UZS	BYR	CZK	
10,17	24,37	0,10	0,06	-	2007
11,68	23,47	0,09	0,06	-	2008
13,32	18,40	0,10	0,05	7,91	2009
13,09	17,23	0,10	0,05	6,97	I
13,48	19,34	0,10	0,05	7,68	II
13,46	18,55	0,10	0,05	8,42	III
13,27	18,49	0,10	0,06	8,57	IV
11,61	15,15	0,09	0,05	-	Jan
13,72	17,73	0,11	0,05	6,73	Feb
13,94	18,81	0,11	0,05	7,20	Mar
13,53	18,82	0,10	0,05	7,43	Apr
13,43	19,48	0,10	0,05	7,67	May
13,48	19,71	0,10	0,05	7,94	Jun
13,47	19,52	0,10	0,05	8,23	Jul
13,48	18,41	0,10	0,05	8,37	Aug
13,42	17,73	0,10	0,05	8,66	Sep
13,59	18,37	0,10	0,06	8,67	Oct
13,59	18,46	0,10	0,06	8,67	Nov
12,63	18,63	0,10	0,05	8,36	Dec
					2010
11,77	18,44	0,10	0,05	7,92	I
11,59	18,54	0,09	0,05	7,33	II
12,04	18,65	0,09	0,05	7,63	III
11,99	18,40	0,10	0,05	8,12	Jan
11,60	18,45	0,10	0,05	7,82	Feb
11,72	18,48	0,10	0,05	7,82	Mar
11,76	18,53	0,09	0,05	7,80	Apr
11,58	18,52	0,09	0,05	7,20	May
11,43	18,58	0,09	0,05	6,98	Jun
11,81	18,67	0,09	0,05	7,41	Jul
12,22	18,68	0,09	0,05	7,69	Aug
12,08	18,61	0,09	0,05	7,79	Sep
12,62	18,58	0,09	0,05	8,36	Oct
12,57	18,54	0,09	0,05	8,23	Nov

Information on Financial Institutions

Banks Assets Classification*

Mln. of KZT, end of period

	08.10				09.10			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	14 220 397	100,0	3 411 161	100,0	14 163 405	100,0	3 412 393	100,0
1. Standard	6 854 825	48,2	279	0,0	6 737 793	47,6	292	0,0
2. Doubtful	4 867 184	34,2	935 613	27,4	4 919 256	34,7	931 678	27,3
- 1 categories - under timely and complete payment of payments	1 809 750	37,2	78 723	8,4	1 810 725	36,8	77 659	8,3
- 2 categories - under delay or incomplete payment of payments	554 779	11,4	47 473	5,1	599 141	12,2	48 996	5,3
- 3 categories - under timely and complete payment of payments	802 543	16,5	159 225	17,0	856 641	17,4	169 131	18,2
- 4 categories - under delay or incomplete payment of payments	597 907	12,3	147 641	15,8	545 192	11,1	135 494	14,5
- 5 categories	1 102 206	22,6	502 550	53,7	1 107 557	22,5	500 398	53,7
3. Loss	2 498 388	17,6	2 475 269	72,6	2 506 355	17,7	2 480 423	72,7
Total Banks Loans**	9 118 924	100,0	3 023 050	100,0	9 258 881	100,0	3 031 966	100,0
1. Standard	2 342 782	25,7	144	0,0	2 406 231	26,0	157	0,0
2. Doubtful	4 622 561	50,7	892 640	29,5	4 692 462	50,7	897 751	29,6
- 1 categories - under timely and complete payment of payments	1 652 302	35,8	69 871	7,8	1 658 150	35,4	69 046	7,7
- 2 categories - under delay or incomplete payment of payments	546 663	11,8	46 597	5,2	592 338	12,6	48 251	5,4
- 3 categories - under timely and complete payment of payments	778 032	16,8	153 645	17,2	831 136	17,7	163 249	18,2
- 4 categories - under delay or incomplete payment of payments	585 294	12,7	144 510	16,2	530 998	11,3	131 961	14,7
- 5 categories	1 060 270	22,9	478 018	53,6	1 079 841	23,0	485 244	54,0
3. Loss	2 153 581	23,6	2 130 265	70,5	2 160 188	23,3	2 134 058	70,4
Conditional Liabilities	725 057	100,0	13 435	100,0	721 144	100,0	13 497	100,0
1. Standard	647 968	89,3	134	1,0	648 832	90,0	134	1,0
2. Doubtful	70 810	9,8	7 002	52,1	65 892	9,1	6 922	51,3
- 1 categories - under timely and complete payment of payments	51 551	72,8	2 566	36,6	46 985	71,3	2 333	33,7
- 2 categories - under delay or incomplete payment of payments	4 861	6,9	480	6,9	3 755	5,7	369	5,3
- 3 categories - under timely and complete payment of payments	4 260	6,0	846	12,1	3 343	5,1	673	9,7
- 4 categories - under delay or incomplete payment of payments	7 748	10,9	1 915	27,3	9 365	14,2	2 326	33,6
- 5 categories	2 391	3,4	1 195	17,1	2 444	3,7	1 222	17,7
3. Loss	6 280	0,9	6 300	46,9	6 420	0,9	6 441	47,7

*) 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

10.10				11.10				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
14 263 769	100,0	3 371 921	100,0	13 838 703	100,0	3 182 092	100,0	Total Assets and Conditional Liabilities
6 854 032	48,1	303	0,0	6 610 982	47,8	305	0,0	1. Standard
4 949 434	34,7	935 248	27,7	4 988 021	36,0	977 063	30,7	2. Doubtful
1 785 222	36,1	76 895	8,2	1 821 717	36,5	78 899	8,1	- 1 categories - under timely and complete payment of payments
658 057	13,3	55 121	5,9	619 672	12,4	52 109	5,3	- 2 categories - under delay or incomplete payment of payments
853 303	17,2	169 926	18,2	783 203	15,7	155 735	15,9	- 3 categories - under timely and complete payment of payments
550 442	11,1	136 810	14,6	542 277	10,9	135 004	13,8	- 4 categories - under delay or incomplete payment of payments
1 102 411	22,3	496 496	53,1	1 221 152	24,5	555 315	56,8	- 5 categories
2 460 303	17,2	2 436 371	72,3	2 239 700	16,2	2 204 724	69,3	3. Loss
9 173 981	100,0	2 996 317	100,0	8 974 271	100,0	2 808 224	100,0	Total Banks Loans**
2 329 569	25,4	166	0,0	2 313 324	25,8	167	0,0	1. Standard
4 728 506	51,5	904 058	30,2	4 765 523	53,1	947 179	33,7	2. Doubtful
1 635 287	34,6	68 383	7,5	1 666 761	35,0	70 059	7,4	- 1 categories - under timely and complete payment of payments
648 830	13,7	54 062	6,0	611 315	12,8	51 209	5,4	- 2 categories - under delay or incomplete payment of payments
827 773	17,5	163 393	18,1	757 927	15,9	149 856	15,8	- 3 categories - under timely and complete payment of payments
537 986	11,4	133 699	14,8	530 495	11,1	132 061	13,9	- 4 categories - under delay or incomplete payment of payments
1 078 630	22,8	484 521	53,6	1 199 026	25,2	543 994	57,4	- 5 categories
2 115 905	23,1	2 092 093	69,8	1 895 424	21,1	1 860 878	66,3	3. Loss
714 207	100,0	12 615	100,0	693 163	100,0	12 419	100,0	Conditional Liabilities
646 523	90,5	136	1,1	621 884	89,7	137	1,1	1. Standard
61 811	8,7	6 762	53,6	65 713	9,5	6 875	55,4	2. Doubtful
42 675	69,0	2 118	31,3	46 537	70,8	2 311	33,6	- 1 categories - under timely and complete payment of payments
5 539	9,0	559	8,3	5 060	7,7	499	7,3	- 2 categories - under delay or incomplete payment of payments
3 048	4,9	604	8,9	4 947	7,5	929	13,5	- 3 categories - under timely and complete payment of payments
7 162	11,6	1 787	26,4	6 776	10,3	1 692	24,6	- 4 categories - under delay or incomplete payment of payments
3 387	5,5	1 693	25,1	2 394	3,6	1 443	21,0	- 5 categories
5 873	0,8	5 717	45,3	5 566	0,8	5 408	43,5	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
Unattended loans (to total sum of loans)	2,23	1,56	1,48	4,35	30,58	29,74	30,66	29,93
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
- to total sum of doubtful and hopeless loans	13,42	10,49	9,75	19,47	50,51	49,77	50,60	49,79
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
Factor of current liquidity* (K4) on banking system	1,03	1,47	1,43	3,14	0,98	0,99	1,04	1,08

*) Monthly Average

**) including 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
04.10	05.10	06.10	07.10	08.10	09.10	10.10	11.10	
29,88	29,58	27,72	27,00	23,61	23,33	23,06	21,12	Unattended loans (to total sum of loans)
								Provisions on losses under loans
36,82	36,68	35,34	35,00	33,15	32,75	33,81	31,29	- to total sum of loans
49,76	49,67	48,17	47,00	44,61	44,25	45,32	42,16	- to total sum of doubtful and hopeless loans
-3,96	-4,05	-2,84	-2,71	17,42	17,56	17,35	17,54	Factor of sufficiency of capital (K2) on banking system
1,04	1,04	1,01	0,99	0,99	1,15	1,13	1,12	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	from 50000 to 150000	> 150000
2005	34	1	12	9	6	5	1	0
2006	30	0	11	9	1	8	3	1
2007	35	0	11	7	4	8	3	2
2008	33	0	9	9	5	8	4	2
2009	37	0	4	10	10	8	3	2
2010								
Jan	38	0	4	10	10	8	4	2
Feb	38	0	4	10	10	8	4	2
Mar	39	0	3	10	12	7	3	3
Apr	39	0	3	10	12	8	2	4
May	39	0	3	10	12	8	3	3
Jun	39	0	3	10	12	7	4	3
Jul	39	0	3	9	13	7	4	3
Aug	38	0	3	8	13	7	4	3
Sep	38	0	3	8	13	7	4	3
Oct	38	0	2	9	13	7	4	3
Nov	39	0	2	8	15	7	4	3

*) acting with reference data

**) including final turnovers

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

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

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

Authorized Capital		Equity Capital	
Total, Mln. of KZT	of which:		
	Foreign Capital of SLB with Foreign Sharing		
244 676	25 392	587 184	2005
593 568	...	1 168 581	2006
940 209	...	1 781 803	2007
1 017 684	...	1 953 867	2008
1 416 388	...	-915 972	2009
			2010
1 420 427	...	-907 459	Jan
1 435 307	...	-951 484	Feb
1 626 417	...	-394 335	Mar
1 627 025	...	-421 931	Apr
1 627 535	...	-433 004	May
1 653 975	...	-305 805	Jun
1 658 035	...	-294 565	Jul
2 326 628	...	1 765 520	Aug
2 326 617	...	1 777 465	Sep
2 330 010	...	1 763 350	Oct
2 339 760	...	1 774 184	Nov

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

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

*) having the license

¹⁾ with the Formed Provisions

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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

06.10	09.10	10.10	11.10	
On the Hypothecary Companies				
39 635	39 635	39 695	39 710	<i>Authorized Capital</i>
33 480	32 929	32 654	31 811	<i>Own Capital</i>
87 725	89 254	88 480	89 113	<i>Liabilities:</i>
24 843	24 773	24 761	24 730	of them Loans
121 205	122 183	121 134	120 924	<i>Cumulative Assets:</i>
864	850	844	862	- Rest on the Correspondent Accounts
8 747	9 863	9 826	12 868	- Cash
23 038	23 039	23 041	23 039	- Securities
81 975	80 254	79 364	78 593	- Given Loans ¹⁾
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		
		Volume	of which investment income:	
			Volume	Share in Pension Accumulations, %
2005	7 613 369	648 581	155 134	23,92
2006	8 536 102	909 697	255 690	28,11
2007	9 223 712	1 208 121	339 719	28,12
2008	9 613 112	1 420 509	306 983	21,61
2009	7 732 128	1 860 509	481 661	25,89
I	9 664 142	1 536 420	367 187	23,90
II	9 536 591	1 645 079	410 758	24,97
III	7 662 528	1 754 679	452 390	25,78
IV	7 732 128	1 860 509	481 661	25,89
Jan	9 610 859	1 439 055	308 731	21,45
Feb	9 645 427	1 499 784	351 751	23,45
Mar	9 664 142	1 536 420	367 187	23,90
Apr	9 607 534	1 570 639	380 873	24,25
May	9 567 355	1 621 162	408 908	25,22
Jun	9 536 591	1 645 079	410 758	24,97
Jul	7 587 586	1 679 763	421 461	25,09
Aug	7 625 669	1 721 542	442 107	25,68
Sep	7 662 528	1 754 679	452 390	25,78
Oct	7 704 249	1 803 045	477 132	26,46
Nov	7 734 000	1 824 212	477 394	26,17
Dec	7 732 128	1 860 509	481 661	25,89
2010				
I	7 767 650	1 956 115	517 255	26,44
II	7 823 959	2 019 963	503 396	24,92
III	8 832 171	2 129 602	532 546	25,01
Jan	7 740 414	1 893 016	495 947	26,20
Feb	7 759 548	1 918 913	500 479	26,08
Mar	7 767 650	1 956 115	517 255	26,44
Apr	7 789 503	1 985 435	521 516	26,27
May	7 809 627	2 001 048	510 808	25,53
Jun	7 823 959	2 019 963	503 396	24,92
Jul	7 838 873	2 054 217	509 563	24,81
Aug	8 651 303	2 089 308	519 610	24,87
Sep	8 832 171	2 129 602	532 546	25,01
Oct	7 931 697	2 168 690	545 480	25,15
Nov	7 959 294	2 206 587	553 819	25,10

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

Pension Contributions

132 352

171 463

228 236

272 539

304 141

67 860

75 531

75 009

85 741

20 673

22 685

24 502

24 956

24 505

26 070

25 727

23 502

25 780

26 739

25 481

33 521

76 742

62 502

92 401

23 710

26 213

26 819

28 634

30 246

3 622

30 647

30 155

31 599

30 283

33 949

Pension Payments from Accumulative Pension Funds

Thousand of KZT

	1998-2009	Jan - Mar 2010	Jan - June 2010	Jan - July 2010	Jan - Aug 2010
Pension payments under the schedule:					
Pension payments due to obligatory pension payments:	70 329 946	10 525 567	18 095 780	20 204 079	22 263 611
Under Achievement of a Pension Age					
Quantity(Person)	670 715	34 340	63 120	71 207	79 610
Sum	65 118 218	9 613 698	16 780 896	18 769 234	20 719 098
Other Persons					
Quantity(Person)	50 643	1 006 101	6 185	6 828	7 439
Sum	5 211 728	911 869	1 314 884	1 434 845	1 544 513
Pension Payments Due to Voluntary Pension Payments:	359 260	78 432	113 014	119 396	125 155
Under Achievement 55 years Age					
Quantity(Person)	5 612	371	683	765	842
Sum	236 496	15 313	36 453	40 268	43 607
Disablement payments					
Quantity(Person)	75	2	4	4	6
Sum	2 158	119	180	180	197
Other Persons					
Quantity(Person)	2 465	2 102	1 576	1 626	1 671
Sum	120 606	63 000	76 381	78 948	81 351
Pension payments due to voluntary professional pension payments:	3 463	1 100	1 637	1 809	1 837
Under Achievement of a Pension Age					
Quantity(Person)	225	38	59	65	67
Sum	3 463	1 100	1 637	1 809	1 837
Lumpsum Pension Payments:	57 666 693	2 668 417	5 968 533	7 194 609	8 364 780
Due to obligatory pension payments:	57 590 061	2 666 652	5 964 707	7 189 843	8 359 314
In Connection with Departure Abroad					
Quantity(Person)	270 559	2 871	6 511	8 204	9 700
Sum	33 100 100	1 109 998	2 485 498	3 093 324	3 592 558
To Heirs					
Quantity(Person)	245 652	3 654	8 015	9 528	11 040
Sum	21 412 665	1 237 281	2 795 885	3 290 651	3 837 833
Other Lumpsum Payments					
Quantity(Person)	143 953	5 940	12 018	15 098	17 413
Sum	3 077 296	319 373	683 324	805 868	928 923
Due to Voluntary Pension Payments:	74 998	1 609	3 372	4 222	4 865
In Connection with Departure Abroad					
Quantity(Person)	3 615	31	68	83	90
Sum	56 613	933	2 087	2 652	2 818
Other Lumpsum Payments					
Quantity(Person)	979	30	60	72	87
Sum	18 385	676	1 285	1 570	2 047
Due to Voluntary Professional Pension Payments:	1 634	156	454	544	601
In Connection with Departure Abroad					
Quantity(Person)	81	3	5	6	6
Sum	776	78	138	166	166
Other Lumpsum Payments					
Quantity(Person)	75	353	12	13	15
Sum	858	78	316	378	435
Pension Accumulation Transferred in the Insurance Organization:	3 890 087	2 049 005	4 370 856	5 260 843	6 619 065
Obligatory Pension Payments:	3 890 087	2 049 005	4 370 856	5 260 843	6 619 065
Under Achievement of a Pension Age (man - 63 years, women - 58 years)					
Quantity(Person)	729	259	565	689	878
Sum	871 776	475 036	971 893	1 231 410	1 575 908
Under Achievement 55 years Age and sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension					
Quantity(Person)	1 505	740	1 603	1 958	2 445
Sum	3 018 311	1 573 969	3 398 963	4 029 433	5 043 157
Total Pension Payments:	132 249 449	15 322 521	28 549 820	32 780 736	37 374 448

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 - Sep 2010	Jan - Oct 2010	Jan - Nov 2010	from the beginning of activity	
24 385 175	26 397 690	28 470 714	98 503 008	Pension payments under the schedule:
87 771	95 610	103 660	772 721	Pension payments due to obligatory pension payments:
22 737 873	24 655 734	26 622 047	91 568 520	Under Achievement of a Pension Age
				Quantity(Person)
				Sum
7 974	8 476	9 021	58 897	Other Persons
1 647 302	1 741 956	1 848 667	6 934 488	Quantity(Person)
129 999	134 539	141 546	500 806	Sum
				Pension Payments Due to Voluntary Pension Payments:
918	994	1 075	6 688	Under Achievement 55 years Age
46 536	49 753	52 685	289 181	Quantity(Person)
				Sum
6	6	6	81	Disablement payments
197	197	197	2 355	Quantity(Person)
				Sum
1 714	1 753	1 789	4 254	Other Persons
83 266	84 589	88 664	209 270	Quantity(Person)
				Sum
1 967	2 125	2 374	5 837	Pension payments due to voluntary professional pension payments:
72	77	84	309	Under Achievement of a Pension Age
1 967	2 125	2 374	5 837	Quantity(Person)
				Sum
9 426 791	10 497 292	11 597 430	68 844 901	Lumpsum Pension Payments:
9 420 790	10 490 842	11 590 267	68 761 896	Due to obligatory pension payments:
10 855	11 809	12 807	281 917	In Connection with Departure Abroad
4 055 392	4 485 448	4 918 694	37 807 267	Quantity(Person)
				Sum
12 459	13 811	15 268	161 332	To Heirs
4 319 520	4 847 799	5 397 603	26 617 958	Quantity(Person)
				Sum
19 435	21 388	23 436	166 785	Other Lumpsum Payments
1 045 878	1 157 595	1 273 970	4 336 671	Quantity(Person)
				Sum
5 305	5 682	6 319	80 527	Due to Voluntary Pension Payments:
103	112	117	3 731	In Connection with Departure Abroad
3 185	3 348	3 687	60 211	Quantity(Person)
				Sum
93	99	119	1 055	Other Lumpsum Payments
2 120	2 334	2 632	20 316	Quantity(Person)
696	768	844	2 478	Sum
				Due to Voluntary Professional Pension Payments:
8	9	9	90	In Connection with Departure Abroad
260	331	331	1 107	Quantity(Person)
				Sum
16	16	19	94	Other Lumpsum Payments
436	437	513	1 371	Quantity(Person)
				Sum
7 833 239	8 876 087	10 121 446	13 970 026	Pension Accumulation Transferred in the Insurance Organization:
7 833 239	8 876 087	10 121 446	13 970 026	Obligatory Pension Payments:
1 054	1 237	1 457	2 093	Under Achievement of a Pension Age (man - 63 years, women - 58 years)
1 912 171	2 129 955	2 442 909	3 273 178	Quantity(Person)
				Sum
2 857	3 274	3 800	5 313	Under Achievement 55 years Age and sufficiency of Pension Accumulation for
5 921 068	6 746 132	7 678 537	10 696 848	Maintenance of Payments, which are not below than the size of the Minimal Pension
				Quantity(Person)
				Sum
41 777 171	45 907 733	50 333 510	181 824 578	Total Pension Payments:

Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

	Government Securities							NBK Notes	Municipal Securities	Non-Government Securities of Foreign Emitters*	Foreign States Securities
	Short-term (MEKKAM)	Medium-term (MEOKAM)	Long-term (MEAKAM)	MEUZHKA	MUIKAM	MAOKAM	Eurobonds-07				
2006	0,00	7,84	-	11,25	-	-	0,08	4,00	0,00	7,76	0,02
2007	0,49	5,40	-	13,85	1,73	-	0,00	3,57	0,00	8,57	2,85
2008	1,16	3,13	0,13	17,70	2,02	-	0,00	5,96	0,00	10,10	1,61
2009	2,92	4,86	5,74	20,35	1,53	0,12	-	4,70	-	11,94	0,95
Jan	1,43	2,84	0,23	17,59	1,99	-	-	2,47	-	9,43	6,96
Feb	1,16	3,34	0,54	17,60	1,97	-	-	3,13	-	13,16	6,55
Mar	1,51	2,98	0,76	18,25	1,94	-	-	3,08	-	10,57	6,78
Apr	1,74	3,36	1,27	18,37	1,88	-	-	2,92	-	10,26	4,68
May	1,14	3,40	1,79	18,31	1,82	-	-	2,71	-	12,13	5,43
Jun	0,80	3,67	3,91	17,89	1,89	-	-	2,40	-	11,66	5,80
Jul	0,81	4,90	4,43	18,33	1,73	-	-	4,03	-	11,84	3,91
Aug	0,75	4,73	4,92	19,00	1,69	-	-	3,37	-	11,56	3,18
Sep	1,44	5,45	4,89	19,00	1,60	-	-	2,34	-	11,78	3,93
Oct	1,69	4,81	5,00	19,49	1,56	-	-	1,94	-	11,74	3,36
Nov	2,15	5,11	5,74	19,97	1,62	0,08	-	3,75	-	11,09	0,66
Dec	2,92	4,86	5,74	20,35	1,53	0,12	-	4,70	-	11,94	0,95
2010											
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

* including a share of Foreign Investment Funds

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

Structure of Investment Portfolio of Accumulative Pension Funds

in % from a total sum of pension actives								End of period
International Financial Institutions Securities	Non-Government Securities of PK Organizations:			Affinated Gold	Financial Derivatives	Deposits in banks	Means at the Investment Account and Other Assets	
	Shares	Bonds	of which: Hypothecary					
			Bonds					
0,00	23,07	27,66	5,27	0,49	-	15,96	1,87	2006
0,11	15,66	30,02	2,10	1,87	-0,10	14,59	1,39	2007
0,00	9,60	35,60	3,57	1,58	0,23	8,74	2,44	2008
3,99	10,57	25,90	1,99	0,00	0,34	4,95	1,14	2009
-	10,30	35,44	3,52	0,00	-0,15	8,14	3,33	Jan
-	9,81	34,32	3,32	0,00	-0,11	6,60	1,93	Feb
3,08	10,23	32,38	3,14	0,23	0,09	6,44	1,68	Mar
4,37	10,78	31,47	2,84	0,29	0,13	5,10	3,38	Apr
5,68	11,93	28,30	2,49	0,00	0,21	5,35	1,80	May
4,90	11,33	27,49	2,43	0,00	0,23	4,98	3,05	Jun
5,06	10,72	27,22	2,41	0,00	0,18	4,62	2,22	Jul
5,14	10,87	26,94	2,36	0,00	0,21	4,49	3,15	Aug
5,21	11,11	26,82	2,40	0,00	0,18	4,59	1,66	Sep
5,15	11,26	26,69	2,21	0,04	0,28	4,56	2,43	Oct
5,10	10,76	25,96	2,12	0,00	0,36	5,13	2,52	Nov
3,99	10,57	25,90	1,99	0,00	0,34	4,95	1,14	Dec
								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

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
Jan	35 940 515	26 992	5 064 401	47 859 841
Feb	35 859 315	45 579	5 064 401	56 211 371
Mar	36 340 015	43 361	5 064 401	59 690 536
Apr	36 965 900	-4 250	5 064 401	62 326 522
May	37 130 515	-2 648	5 064 401	66 384 835
Jun	37 658 015	230 114	5 064 359	67 331 869
Jul	38 030 515	33 650	5 064 359	69 106 770
Aug	38 473 615	63 181	5 064 321	73 519 158
Sep	39 384 686	31 616	5 064 321	75 420 140
Oct	39 803 186	9 444	5 064 321	78 138 559
Nov	40 210 015	22 917	5 063 913	75 124 247
Dec	40 665 015	19 670	5 063 913	72 861 669
2010				
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

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
17 466 448	65 326 289	7 540 403	7 898 716	Jan
12 899 317	69 110 688	17 057 679	8 461 583	Feb
10156062	69846598	15 084 014	4 101 403	Mar
8 654 371	70 980 893	19 057 863	5 750 257	Apr
6 697 621	73 082 456	25 128 758	7 701 603	May
6 876 993	74 208 862	26 311 912	8 639 562	Jun
11 752 720	80 859 490	35 472 619	16 218 116	Jul
8 224 373	81 743 531	37 330 477	12 531 796	Aug
8 921 448	84 341 588	43 779 952	15 807 791	Sep
7 429 142	85 567 701	48 471 610	19 215 510	Oct
10 916 506	86 040 753	50 247 009	21 199 975	Nov
12 327 766	85 189 435	55 463 702	24 541 215	Dec
				2010
5 880 628	84 215 799	4 423 515	1 299 331	Jan
7 208 684	85 428 084	8 064 628	3 915 140	Feb
11744181	86993612	13 167 120	5 792 965	Mar
13 146 968	92 101 528	17 008 862	9 507 967	Apr
17 018 886	93 759 526	18 674 304	11 190 964	May
11 177 279	86 152 202	18 039 459	12 581 861	Jun
6 820 061	82 602 391	19 083 891	14 410 568	Jul
6 597 965	83 788 806	22 343 377	16 224 874	Aug
5 268 458	85 056 701	25 731 041	17 985 457	Sep
5 072 978	86 668 429	30 101 278	20 288 029	Oct
5 514 298	87 614 398	33 316 072	22 842 304	Nov

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2006	2007	2008	01.10	02.10	03.10	04.10
Number of Insurance Company, total	40	41	44	41	41	41	41
- with foreign participation	6	-	-	-	-		
- life insurance	5	7	8	7	7	7	7
Cumulative Assets	135 490	223 556	268 823	308 500	328 316	327 557	326 938
Insurance Reserves	67 593	86 360	86 266	105 223	118 528	118 380	118 937
Cumulative Own Capital*	80 200	126 277	165 929	184 038	185 715	187 265	188 110
Insurance Premiums, total **	120 266	147 343	133 488	12 228	30 848	41 539	52 517
Compulsory insurance	17 885	19 668	29 989	2 889	5 426	7 704	10 454
Voluntary personal insurance	12 888	16 193	18 884	4 071	6 639	8 969	11 335
Voluntary property insurance	89 493	111 482	84 615	5 269	18 783	24 866	30 728
Claims Payments, total**	14 092	49 180	55 894	1 401	3 752	5 910	7 883
Compulsory insurance	4 974	5 484	9 053	534	1 385	2 249	2 951
Voluntary personal insurance	2 013	4 159	8 152	752	1 654	2 557	3 597
Voluntary property insurance	7 106	39 536	38 689	116	713	1 104	1 335
Premiums transferred to reinsurance**	45 697	61 681	60 375	3 579	18 078	24 127	29 270
<i>of which to nonresidents</i>	<i>38 950</i>	<i>49 355</i>	<i>5 876</i>	<i>3 229</i>	<i>16 169</i>	<i>21 670</i>	<i>26 852</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

05.10	06.10	07.10	08.10	09.10	10.10	
41	41	40	40	40	40	Number of Insurance company, total
7	7	7	7	7	7	- with foreign participation
						- life insurance
328 921	329 549	332 782	332 782	336 995	339 707	Cumulative Assets
121 143	120 086	121 497	121 497	121 363	120 994	Insurance Reserves
188 344,2*	189 845,6*	193 170	193 170	197 544	201 022	Cumulative Own Capital*
64 723	74 870	85 133	85 133	97 236	106 143	Insurance Premiums, total**
12 866	15 830	19 840	19 840	24 988	28 117	Compulsory insurance
13 813	16 358	19 397	19 397	22 600	25 490	Voluntary personal insurance
38 044	42 683	45 896	45 896	49 649	52 536	Voluntary property insurance
9 775	11 717	13 583	13 583	15 955	18 722	Claims Payments, total**
3 666	4 475	5 172	5 172	6 180	7 108	Compulsory insurance
4 600	5 665	6 760	6 760	7 978	9 290	Voluntary personal insurance
1 510	1 577	1 650	1 650	1 798	2 324	Voluntary property insurance
36 289	39 974	41 934	41 934	44 572	46 713	Premiums transferred to reinsurance**
33 276	36 792	38 249	38 249	40 159	42 024	<i>of which to nonresidents</i>

Payment Systems

The Basic Indicators

For the period

	2006	2007	2008	2009	01.10	02.10	03.10	04.10
Payment Systems:								
Amount of Payments, thousand	24 101	23 599	24 443	24 178	1 813	2 302	2 273	2 583
of which:								
interbank transfer system of money	8 293	8 508	9 595	9 401	638	821	866	942
to total, %	34,4	36,1	39,3	38,9	35,2	35,7	38,1	36,5
system of retail payments	15 807	15 091	14 848	14 777	1 175	1 480	1 407	1 641
to total, %	65,6	63,9	60,7	61,1	64,8	64,3	61,9	63,5
Volume of Payments, bln.KZT	94 707	143 454	141 853	147 222	13	17	16 314	17 323
of which:								
interbank transfer system of money	92 776	141 148	139 558	144 605	13	17	16 067	17 040
to total amount, %	98,0	98,4	98,4	98,2	98,7	98,7	98,5	98,4
system of retail payments	1 931	2 306	2 295	2 616	0	0	248	283
to total amount, %	2,0	1,6	1,6	1,8	1,3	1,3	1,5	1,6
Total amount of Users in Payment Systems:								
interbank transfer system of money	50	49	51	52	52	52	53	54
system of retail payments	33	33	36	38	38	38	38	38
Payment Cards:								
Use of the Payment Cards which have been released by Banks								
Amount of Payments, thousand	66 827	86 735	125 027	118 077	8 408	9 888	11 753	11 229
of which:								
in trade terminals:	7 996	12 539	88 520	20 383	1 604	1 830	2 219	2 097
local systems	686	341	15 584	456	32	38	48	45
international systems	7 310	12 198	72 936	19 927	1 572	1 792	2 171	2 052
of which:								
Visa International	5 996	9 656	2 066	15 975	1 278	1 464	1 790	1 693
Europay International	1 313	2 540	70 870	3 936	292	326	379	357
in trade terminals to total, %	12,0	14,5	70,8	17,3	19,1	18,5	18,9	18,7
on reception of a cash:	58 831	74 196	36 507	97 693	6 804	8 058	9 534	9 132
local systems	3 392	2 325	35 509	2 526	161	195	237	219
international systems	55 439	71 871	998	95 167	6 643	7 863	9 297	8 913
of which:								
Visa International	45 089	56 708	34 511	75 409	5 327	6 354	7 594	7 328
Europay International	10 351	15 135	26 893	19 683	1 312	1 503	1 696	1 578
on reception of a cash to total, %	88,0	85,5	29,2	82,7	80,9	81,5	81,1	81,3
Volume of Payments, mln.KZT	1 241 777	1 897 868	2 052 572	2 649 622	194 197	226 437	258 588	262 032
of which:								
in trade terminals:	140 734	212 793	56 046	304 754	23 270	26 683	33 447	31 464
local systems	7 717	7 788	44 156	6 714	462	553	648	664
international systems	133 017	205 005	11 890	298 040	22 808	26 130	32 799	30 800
of which:								
Visa International	116 742	174 112	66 709	256 291	20 862	22 415	28 672	27 331
Europay International	16 275	30 858	98 485	41 364	1 906	3 683	4 085	3 431
in trade terminals to total amount, %	11,3	11,2	2,7	11,5	12,0	11,8	12,9	12,0
on reception of a cash:	1 101 043	1 685 075	1 996 526	2 344 868	170 926	199 754	225 140	230 568
local systems	62 558	98 399	60 526	60 056	4 097	4 717	5 336	5 232
international systems	1 038 486	1 586 676	1 936 000	2 284 812	166 829	195 037	219 805	225 335
of which:								
Visa International	861 942	1 277 106	1 585 518	1 859 392	137 800	161 635	183 824	189 993
Europay International	176 544	308 883	349 007	423 268	28 890	33 266	35 766	35 143
on reception of a cash to total amount, %	88,7	88,8	97,3	88,5	88,0	88,2	87,1	88,0

Payment Systems

The Basic Indicators

For the period

05.10	06.10	07.10	08.10	09.10	10.10	11.10	
							Payment Systems:
2 528	2 634	2 615	2 584	2 433	2 505	2 717	Amount of Payments, thousand
968	1 124	1 038	1 017	986	968	1 037	of which:
38,3	42,7	39,7	39,4	40,5	38,7	38,2	interbank transfer system of money
1 560	1 510	1 577	1 567	1 447	1 537	1 680	to total, %
61,7	57,3	60,3	60,6	59,5	61,3	61,8	system of retail payments
16 092	14 615	14 679	15 578	13 606	15 295	15 667	to total, %
15 822	14 327	14 402	15 299	13 318	15 017	15 361	Volume of Payments, bln.KZT
98,3	98,0	98,1	98,2	97,9	98,2	98,0	of which:
269	288	278	279	288	278	306	interbank transfer system of money
1,7	2,0	1,9	1,8	2,1	1,8	2,0	to total amount, %
52	51	50	50	50	49	50	system of retail payments
38	38	38	38	38	38	38	to total amount, %
							Total amount of Users in Payment Systems:
							interbank transfer system of money
							system of retail payments
							Payment Cards:
							Use of the Payment Cards which have been released by Banks
11 569	11 372	11 494	11 391	11 426	11 552	11 985	Amount of Payments, thousand
							of which:
2 183	2 108	2 082	2 061	2 119	2 152	2 374	in trade terminals:
46	45	44	41	45	43	45	local systems
2 137	2 063	2 038	2 020	2 074	2 109	2 329	international systems
1 773	1 717	1 695	1 679	1 720	1 737	1 944	of which:
361	343	341	340	353	369	382	Visa International
18,9	18,5	18,1	18,1	18,5	18,6	19,8	Europay International
9 386	9 264	9 412	9 330	9 307	9 401	9 611	in trade terminals to total, %
230	231	231	220	224	215	219	on reception of a cash:
9 156	9 033	9 181	9 110	9 083	9 186	9 391	local systems
7 571	7 507	7 672	7 628	7 616	7 686	7 861	international systems
1 579	1 520	1 505	1 477	1 458	1 493	1 523	of which:
81,1	81,5	81,9	81,9	81,5	81,4	80,2	Visa International
271 368	285 787	293 873	292 904	295 806	294 587	299 749	Europay International
34 781	35 821	32 080	34 410	39 203	35 641	40 165	on reception of a cash to total, %
790	1 163	897	668	789	912	1 157	Volume of Payments, mln.KZT
33 991	34 658	31 183	33 742	38 413	34 729	39 008	of which:
29 855	30 417	27 153	28 861	31 863	28 034	32 306	in trade terminals:
4 090	4 180	3 989	4 812	6 455	6 647	6 629	local systems
12,8	12,5	10,9	11,7	13,3	12,1	13,4	international systems
236 587	249 967	261 793	258 494	256 604	258 946	259 584	of which:
5 520	6 886	7 767	5 906	5 843	5 537	5 733	Visa International
231 067	243 081	254 026	252 588	250 760	253 409	253 851	Europay International
195 104	206 490	216 598	216 073	214 506	214 930	215 552	in trade terminals to total amount, %
35 759	36 380	37 280	36 325	35 937	38 279	38 054	on reception of a cash:
87,2	87,5	89,1	88,3	86,7	87,9	86,6	local systems
							international systems
							of which:
							Visa International
							Europay International
							on reception of a cash to total amount, %

Continuation

	2006	2007	2008	2009	01.10	02.10	03.10	04.10
Total amount of Cards in Circulation*, thousand	4 101	5 616	7 173	7 615	7 692	7 748	7 837	7 974
of which:								
local systems	192	202	181	158	159	162	164	165
international systems	3 909	5 414	6 992	7 457	7 532	7 586	7 673	7 808
of which:								
Visa International	3 139	4 173	5 613	6 046	6 130	6 183	6 275	6 416
Europay International	770	1 240	1 373	1 402	1 394	1 395	1 390	1 384
Amount of Holders of Cards*, thousand	3 933	5 335	6 643	7 136	7 216	7 277	7 387	7 472
of which:								
local systems	182	191	151	150	152	154	156	158
international systems	3 750	5 143	6 492	6 986	7 064	7 123	7 231	7 314
of which:								
Visa International	2 998	3 940	5 185	5 628	5 715	5 773	5 883	5 974
Europay International	751	1 202	1 300	1 350	1 341	1 343	1 340	1 332
Amount of the used Payment Cards, thousand, of which:	2 421	2 971	3 219	3 694	3 411	3 595	3 731	3 794
local systems	107	108	55	91	80	89	91	92
international systems	2 314	2 863	3 164	3 603	3 331	3 507	3 640	3 702
of which:								
Visa International	1 894	2 191	2 476	2 836	2 652	2 796	2 922	2 993
Europay International	420	671	684	763	675	706	714	705
Amount of Units of Equipment for Payment Cards								
pos-terminals	10 833	16 412	20 442	22 913	23 007	22 974	23 154	23 392
of which:								
in banks	2 227	13 143	16 325	18 445	18 564	18 536	18 681	18 848
at businessmen	8 606	3 269	4 117	4 468	4 443	4 438	4 473	4 544
imprinters	1 317	1 033	883	831	814	806	799	800
cash dispensers	2 267	4 364	6 234	6 956	7 046	7 082	7 110	7 166
Amount of Businessmen	5 338	7 391	9 030	10 089	10 097	10 120	10 161	10 175

*) including Cards of International Payments Systems

05.10	06.10	07.10	08.10	09.10	10.10	11.10	
8 049	8 130	8 186	8 246	8 394	8 517	8 590	Total amount of Cards in Circulation*, thousand
							of which:
168	169	171	172	174	176	176	local systems
7 881	7 960	8 016	8 074	8 220	8 340	8 414	international systems
							of which:
6 505	6 586	6 642	6 696	6 827	6 933	7 017	Visa International
1 367	1 365	1 364	1 367	1 383	1 396	1 385	Europay International
7 553	7 613	7 655	7 701	7 839	7 943	8 009	Amount of Holders of Cards*, thousand
							of which:
160	161	163	164	167	169	169	local systems
7 393	7 451	7 493	7 537	7 672	7 775	7 840	international systems
							of which:
6 067	6 131	6 173	6 217	6 348	6 430	6 493	Visa International
1 318	1 312	1 311	1 310	1 314	1 334	1 336	Europay International
3 810	3 821	3 790	3 816	3 905	4 073	4 131	Amount of the used Payment Cards, thousand, of which:
92	92	89	89	91	93	94	local systems
3 718	3 729	3 701	3 727	3 814	3 981	4 037	international systems
							of which:
3 022	3 047	3 041	3 072	3 149	3 288	3 347	Visa International
691	677	656	651	659	686	684	Europay International
							Amount of Units of Equipment for Payment Cards :
23 303	23 821	24 074	24 426	24 871	25 199	25 599	pos-terminals
							of which:
18 927	19 346	19 570	19 848	20 233	20 548	20 869	in banks
4 376	4 475	4 504	4 578	4 638	4 651	4 730	at businessmen
798	791	790	796	720	715	714	imprinters
7 216	7 285	7 346	7 412	7 441	7 498	7 569	cash dispensers
10 172	10 258	10 303	10 482	10 564	10 633	10 712	Amount of Businessmen

Balance of Payments and Foreign Debt

Balance of Payments* (Analytical Presentation)

Mln. of USD

	2005	2006	2007	2008	2009	2009	
						I	II
A. Current Account	-1055,8	-1998,6	-8321,9	6279,5	-4248,5	-1077,4	-2889,0
Trade Balance	10321,8	14641,7	15091,0	33518,8	15158,8	2038,9	2066,5
Exports	28300,6	38762,1	48351,1	71970,8	43972,0	8154,2	9359,1
Imports	-17978,8	-24120,4	-33260,2	-38452,0	-28813,2	-6115,3	-7292,6
Services	-5267,3	-5941,6	-8165,5	-6690,7	-5777,7	-1089,1	-1431,4
Exports	2228,4	2818,7	3564,3	4428,4	4286,4	980,8	1058,3
Imports	-7495,7	-8760,4	-11729,8	-11119,2	-10064,1	-2069,9	-2489,7
Income	-5696,9	-9491,4	-13087,9	-19564,0	-12729,5	-1896,7	-3331,7
Interest on debt capital	-817,9	-1800,4	-3499,8	-3756,2	-3042,8	-883,3	-740,2
Income of foreign direct investors	-4795,5	-7887,3	-11245,5	-17192,5	-11077,2	-1484,8	-2931,1
Interest on Reserves of the NBK	228,2	443,8	745,6	422,6	245,0	99,1	53,0
Interest on Assets of the National Fund	181,8	378,6	715,5	766,5	575,9	133,8	157,9
Other (netto)	-493,5	-626,1	196,4	195,6	569,6	238,4	128,7
Current Transfers	-413,5	-1207,2	-2159,5	-984,7	-900,1	-130,4	-192,3
B. Capital & Financial Account	912,0	16200,8	8259,6	3296,7	8010,1	3236,9	876,3
Capital Accounts	14,0	31,9	24,6	-12,6	-29,5	13,6	-8,6
of which migrant transfers	9,5	28,1	-11,2	-31,6	-60,9	-5,5	-13,0
Finance Accounts	898,0	16168,9	8235,0	3309,2	8039,5	3223,2	884,9
Direct Investment	2117,1	6662,9	7965,9	14783,1	10500,8	2182,0	2335,4
Assets (netto)	6535,3	10911,4	13620,2	20513,9	16671,5	3295,4	3893,0
Liabilities	-4418,2	-4248,6	-5654,3	-5730,7	-6170,8	-1113,4	-1557,6
Portfolio Investment	-3952,7	-4501,4	-4583,1	-9322,6	2989,0	3436,2	79,4
of which Euronotes	-59,8	0,5	-6,9	0,0	0,0	0,0	0,0
Derivative financial tools (net)	-112,6	-67,8	-366,6	180,8	56,8	188,0	58,6
Medium- and Long term Loans and Credits	2203,8	14431,1	11364,2	1290,9	-3256,5	-938,7	-2336,5
Trade Credits	87,8	88,3	-218,4	9,7	28,8	144,3	2,7
Government guaranteed	-34,1	-37,0	-53,4	-22,2	-23,4	6,4	-13,8
Drawings	117,2	56,3	56,3	44,1	34,6	8,7	11,0
Amortization	-151,3	-93,3	-109,7	-66,3	-58,0	-2,3	-24,8
Other (netto)	121,9	125,3	-165,1	31,9	52,2	137,9	16,5
Loans	2116,0	14556,8	11773,4	1376,4	-3825,8	-1083,0	-2338,9
Attracted by Government	-827,3	0,7	-56,6	34,8	608,8	2,1	1,2
Drawings	109,5	104,1	104,6	100,4	682,5	19,9	20,1
Amortization	-936,8	-103,4	-161,2	-65,6	-73,8	-17,8	-18,9
Other loans (netto)	2943,3	14556,2	11830,0	1341,6	-4434,5	-1085,1	-2340,1
Other items (netto)	0,0	-214,0	-190,8	-95,2	540,5	0,0	-0,3
Other Short-term Capital	642,5	-355,9	-6145,4	-3623,1	-2250,5	-1644,2	747,9
C. Errors and Omissions	-1800,0	-3127,7	-2966,4	-7387,4	-1299,8	-2710,8	1067,7
D. Overall Balance	-1943,8	11074,6	-3028,7	2188,8	2461,8	-551,4	-945,0
E. Financing	1943,8	-11074,6	3028,7	-2188,8	-2461,8	551,4	945,0
Reserve assets NBK	1943,8	-11074,6	3028,7	-2188,8	-2461,8	551,4	945,0
IMF Credits	0,0	0,0	0,0	0,0	0,0	0,0	0,0

*) NBK Estimates

Balance of Payments and Foreign Debt

Balance of Payments* (Analytical Presentation)

Mln. of USD

2009		9 month 2010	2010			
III	IV		I	II	III	
-651,6	369,5	4234,7	2825,4	1993,7	-584,4	A. Current Account
4903,9	6149,6	22483,2	8014,9	8488,8	5979,5	Trade Balance
12424,2	14034,5	44499,3	13616,8	16335,6	14546,9	Exports
-7520,4	-7884,9	-22016,1	-5601,9	-7846,8	-8567,3	Imports
-1727,8	-1529,3	-4655,7	-1434,2	-1393,7	-1827,8	Services
1204,4	1042,9	3117,1	903,8	1060,8	1152,4	Exports
-2932,3	-2572,2	-7772,7	-2338,0	-2454,5	-2980,2	Imports
-3537,3	-3963,8	-12972,6	-3711,2	-4921,2	-4340,2	Income
-728,8	-690,6	-1339,3	-515,2	-465,4	-358,7	Interest on debt capital
-3115,1	-3546,2	-11716,9	-3327,0	-4560,6	-3829,3	Income of foreign direct investors
48,3	44,6	177,5	45,4	64,1	68,1	Interest on Reserves of the NBK
152,3	131,9	422,6	133,8	145,3	143,5	Interest on Assets of the National Fund
106,0	96,5	-516,6	-48,2	-104,6	-363,8	Other (netto)
-290,4	-287,0	-620,2	-44,1	-180,2	-395,9	Current Transfers
2527,9	1369,1	-1428,4	1102,3	-1548,3	-982,4	B. Capital & Financial Account
-21,1	-13,3	7811,2	2501,5	629,5	4680,2	Capital Accounts
-24,3	-18,1	-11,8	0,0	-4,5	-7,2	of which migrant transfers
2549,0	1382,4	-9239,6	-1399,2	-2177,8	-5662,6	Finance Accounts
2744,6	3238,7	5512,0	3346,0	1833,1	332,9	Direct Investment
4099,4	5383,7	10815,6	5405,6	3489,6	1920,4	Assets (netto)
-1354,8	-2145,0	-5303,5	-2059,5	-1656,5	-1587,5	Liabilities
-706,1	179,5	2029,1	3930,2	-2747,6	846,5	Portfolio Investment
0,0	0,0	0,0	0,0	0,0	0,0	of which Euronotes
-108,2	-81,6	-9,5	67,7	162,9	-240,1	Derivative financial tools (net)
183,0	-164,4	-10445,2	-6992,2	-1369,3	-2083,7	Medium- and Long term Loans and Credits
138,3	-256,5	-111,4	-41,0	-189,0	118,5	Trade Credits
9,5	-25,5	-164,3	6,2	-168,1	-2,5	Government guaranteed
14,1	0,9	12,2	10,5	0,0	1,8	Drawings
-4,6	-26,4	-176,5	-4,2	-168,1	-4,2	Amortization
128,9	-231,1	52,9	-47,3	-20,9	121,0	Other (netto)
-496,1	92,2	-10332,7	-6951,2	-1179,3	-2202,2	Loans
4,8	600,6	1151,0	52,1	38,1	1060,7	Attracted by Government
22,5	620,1	1205,0	68,6	58,8	1077,6	Drawings
-17,7	-19,5	-54,1	-16,5	-20,7	-16,9	Amortization
-500,9	-508,5	-11483,7	-7003,3	-1217,4	-3262,9	Other loans (netto)
540,7	0,0	-1,0	0,0	-1,0	0,0	Other items (netto)
435,7	-1789,8	-6326,2	-1751,1	-56,8	-4518,3	Other Short-term Capital
-120,5	463,9	1564,6	350,3	-375,2	1589,5	C. Errors and Omissions
1755,7	2202,4	4371,0	4278,0	70,2	22,8	D. Overall Balance
-1755,7	-2202,4	-4371,0	-4278,0	-70,2	-22,8	E. Financing
-1755,7	-2202,4	-4371,0	-4278,0	-70,2	-22,8	Reserve assets NBK
0,0	0,0	0,0	0,0	0,0	0,0	IMF Credits

Gross external debt

Mln. of USD, end of period

	12.05	12.06	12.07	12.08	03.09	06.09	09.09
1. State and state-guaranteed external debt <i>in percent of total</i>	2 175 5,0	3 125 4,2	2 099 2,2	2 167 2,0	2 080 2,0	2 255 2,1	2 762 2,5
2. Private non-guaranteed external debt <i>in percent of total</i>	41 254 95,0	70 889 95,8	94 617 97,8	105 546 98,0	102 826 98,0	104 526 97,9	109 036 97,5
Gross External Debt	43 429	74 014	96 716	107 713	104 906	106 781	111 798
of which intercompany loans* <i>in percent of total</i>	19 228 44,3	25 513 34,5	29 914 30,9	40 115 37,2	41 707 39,8	43 333 40,6	47 676 42,6

*) Liabilities to Foreign Associated and Affiliated Companies and Branches

Source: NBK, Ministry of Finance, Statistics Agency

Kazakhstan's External Debt Indicators*

	2005	2006	2007	2008	2009		
					I	II	III
A. Major economic aggregates, Mln. of USD							
1. Gross External Debt (at the end of period)	43 429	74 014	96 893	107 713	104 906	106 781	111 798
<i>of which, intercompany loans</i>	19 228	25 513	30 081	40 115	41 707	43 333	47 676
2. Gross External Debt excluding intercompany loans (at the end of period)	24 200	48 501	66 812	67 598	63 198	63 448	64 122
3. Debt service (including intercompany loans)	11 054	11 847	25 445	31 808	7 793	7 872	6 226
4. Debt service (excluding intercompany loans)	5 495	5 817	17 284	23 222	6 148	5 768	4 122
5. Exports GNFS for the year	30 529	41 581	51 906	76 399	9 135	10 417	13 629
6. Exports GNFS for the period	30 529	41 581	51 906	76 399	68 659	58 468	49 564
B. Debt Indicators, %							
1. Gross external debt per capita (USD)							
excluding intercompany loans	1 590,3	3 150,5	4 292,3	4 284,7	3 992,8	3 995,3	4 076,3
2. Gross external debt to GDP ratio,%	76,0	91,4	92,4	80,7	81,4	87,5	98,8
excluding intercompany loans	42,4	59,9	63,7	50,6	49,1	52,0	56,7
3. Gross external debt to exports GNFS ratio,%	142,3	178,0	186,7	141,0	152,8	182,6	225,6
excluding intercompany loans	79,3	116,6	128,7	88,5	92,0	108,5	129,4
4. Debt service to exports GNFS ratio, %	36,2	28,5	49,0	41,6	85,3	75,6	45,7
excluding intercompany loans	18,0	14,0	33,3	30,4	67,3	55,4	30,2
5. Interest payments to exports GNFS ratio (%)	5,6	6,5	10,2	7,5	15,0	11,8	8,9
Memo items**							
Population, thousand	15217,7	15394,6	15565,6	15776,5	15828,1	15880,6	15730,5
GDP, KZT billion	7 591,0	10 213,6	12 849,8	16 052,9	3 055,3	3 654,5	4 511,1
GDP, USD billion	57,1	81,0	104,9	133,5	128,8	122,1	113,1

*) NBK Estimates

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

Gross external debt

Mln. of USD, end of period

12.09	03.10	06.10	09.10	
3 722 3,3	4 112 3,7	3 691 3,2	4 507 4,0	1. State and state-guaranteed external debt <i>in percent of total</i>
109 507 96,7	107 350 96,3	110 804 96,8	108 260 96,0	2. Private non-guaranteed external debt <i>in percent of total</i>
113 229 50 096 44,2	111 462 51 840 46,5	114 495 55 240 48,2	112 767 57 497 51,0	Gross External Debt of which intercompany loans* <i>in percent of total</i>

Kazakhstan's External Debt Indicators*

	2009	2010			
VI		I	II	III	
A. Major economic aggregates, Mln. of USD					
113 229 50 096	113 229 50 096	111 462 51 840	114 495 55 240	112 767 57 497	1. Gross External Debt (at the end of period) <i>of which, intercompany loans</i>
63 133	63 133	59 622	59 254	55 270	2. Gross External Debt excluding intercompany loans (at the end of period)
8 536	30 427	5 171	5 013	4 918	3. Debt service (including intercompany loans)
6 312	22 351	3 201	3 016	2 921	4. Debt service (excluding intercompany loans)
15 077	48 258	14 521	17 396	15 699	5. Exports GNFS for the year
48 258	48 258	53 644	60 623	62 694	6. Exports GNFS for the period
B. Debt Indicators, %					
3 936,9	3 936,9	3 705,3	3 669,3	3 409,6	1. Gross external debt per capita (USD) excluding intercompany loans
98,6	98,6	91,0	87,7	81,7	2. Gross external debt to GDP ratio,%
55,0	55,0	48,7	45,4	40,0	excluding intercompany loans
234,6	234,6	207,8	188,9	179,9	3. Gross external debt to exports GNFS ratio,%
130,8	130,8	111,1	97,7	88,2	excluding intercompany loans
56,6	63,1	35,6	28,8	31,3	4. Debt service to exports GNFS ratio, %
41,9	46,3	22,0	17,3	18,6	excluding intercompany loans
8,1	10,4	7,9	6,8	7,5	5. Interest payments to exports GNFS ratio (%)
Memo items**					
16036,1	16036,1	16090,9	16148,9	16210,1	Population, thousand
5 786,7	17 007,6	4 372,9	4 760,7	5 505,7	GDP, KZT billion
114,8	114,8	122,4	130,6	138,0	GDP, USD billion