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of Kazakhstan**

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CONTENTS

Main Economic Indicators

Price Indexes

Monetary Survey

- National Bank of Kazakhstan Monetary Survey
- Banks Monetary Survey
- Banking System Monetary Survey
- Monetary Aggregates
- Depository Organizations Deposits (by sector and type of currency)
- Nondepository Financial Institutions Survey
- Financial Sector Survey

Money Market

- Official Interest Rate
- Interest Rates on Interbank Short-term Credits and Deposits
- Loans granted by Banks and Interest Rates
- Loans of Banks
- Loans of Banks by Branches of Economy
- Loans of Banks to Subjects of Small Business
- Loans granted by Banks to Subjects of Small Business and Interest Rates
- Interest rates of Banks on attracted deposits and extended credits (by maturity and type of currency)
- Attracted Deposits and Interest Rates of Banks
- Deposits of Individuals in Banks
- Deposits of Individuals in Banks entering in System of Collective Warranting

Government Securities Market

- Government Securities Primary Auctions
- Secondary Market of the Government Securities
- Structure of Government Securities in Circulation

Foreign Currency Market

- Foreign Currency Purchases and Sales
- United States Dollar Exchange Rate
- EUR Exchange Rate
- Russian Rouble Exchange Rate
- Official Foreign Exchange Rate

Information on Financial Institutions

- Banks Assets Classification
- Variable Indicators of Bank Sector Stability
- Grouping of Banks by Owned Capital
- The Basic Indicators of Nonbank Financial Organizations

Accumulative Pension System

- Pension Contributions and Accumulation
- Pension Payments from Accumulative Pension Funds
- Structure of Investment Portfolio of Accumulative Pension Funds
- Main Financial Parameters of Accumulative Pension Funds

Insurance market

- Main indicators of Kazakhstan Insurance market

Payment Systems

- The Basic Indicators

Notes, Symbols and Abbreviations

Main Economic Indicators

	2006	2007	2008	2009	
				Jan	Jan-Mar
Gross Domestic Product, bln. KZT	10214	12850	15937	...	3055
<i>as % to same period of the previous year</i>	<i>10,7</i>	<i>8,9</i>	<i>3,3</i>	<i>...</i>	<i>-2,2</i>
Volume of Industrial Production, bln. KZT	6510	7816	10188	489	1595
<i>as % to same period of the previous year</i>	<i>7,2</i>	<i>5,0</i>	<i>2,1</i>	<i>-1,8</i>	<i>-4,6</i>
Capital Investments, bln. KZT	2810	3234	3836	163	639
<i>as % to same period of the previous year</i>	<i>10,6</i>	<i>8,2</i>	<i>4,6</i>	<i>-13,9</i>	<i>-4,9</i>
Budget Deficit(-)/Surplus, percent of GDP	0,8	-1,7	-2,1	...	...
Consumer Price Index					
<i>% for the period (by years - December to December of the previous year)</i>	<i>108,4</i>	<i>118,8</i>	<i>109,5</i>	<i>100,3</i>	<i>102,0</i>
<i>% to same period of the previous year</i>	<i>108,6</i>	<i>110,8</i>	<i>117,0</i>	<i>108,7</i>	<i>108,8</i>
Unemployed (End of Period), thous.person ¹⁾	75	55	48	57	71
<i>as % to same period of the previous year</i>	<i>-20,1</i>	<i>-27,2</i>	<i>-11,5</i>	<i>-5,6</i>	<i>14,8</i>
Share of the registered unemployed (% to economically active population)*	0,9	0,7	0,6	0,7	0,8
Minimum of subsistence (average, per capita), KZT*	8410	10768	12179	12262	12243
Average per capita money income, KZT	237122	310153	304026	31297	95595
<i>as % to same period of the previous year</i>	<i>20,2</i>	<i>29,8</i>	<i>20,9</i>	<i>15,0</i>	<i>13,3</i>
Export fob, mln. USD **	38762	48351	71971	...	8154
Import fob, mln. USD **	-24120	-33260	-38452	...	-6115
Gross Foreign Debt, mln. USD**	74014	96914	107813	...	105101
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	127,00	120,30	120,79	121,47	151,08

1) end of period

*) For the last month of period

**) NBK's Estimation

Source: Statistical Agency of the Republic of Kazakhstan

Main Economic Indicators

2009			2010	
Jan- June	Jan - Sep	Jan - Dec	Jan	
6446	11203	15888	...	Gross Domestic Product, bln. KZT
-2,3	-2,2	1,2	...	<i>as % to same period of the previous year</i>
3637	6083	8925	885	Volume of Industrial Production, bln. KZT
-2,7	-1,0	1,7	10,3	<i>as % to same period of the previous year</i>
1794	3026	4547	176	Capital Investments, bln. KZT
7,3	2,2	2,1	2,9	<i>as % to same period of the previous year</i>
...	...	...	...	Budget Deficit(-)/Surplus, percent of GDP
				Consumer Price Index
103,9	104,7	106,2	101,4	<i>% for the period (by years - December to December of the previous year)</i>
108,5	107,8	107,3	107,3	<i>% to same period of the previous year</i>
93	84	53	63	Unemployed (End of Period), thous.person ¹⁾
49,0	43,5	10,3	11,0	<i>as % to same period of the previous year</i>
				Share of the registered unemployed (% to economically active population)*
1,1	1,0	0,6	0,7	
13393	13254	11983	12141	Minimum of subsistence (average, per capita), KZT*
193459	303152	415295	...	Average per capita money income, KZT
12,0	11,4	12,4	...	<i>as % to same period of the previous year</i>
9359	12347	...	...	Export fob, mln. USD **
-7293	-7426	...	...	Import fob, mln. USD **
106660	111326	...	...	Gross Foreign Debt, mln. USD**
				United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)
150,43	150,95	148,46	148,19	

Price Indexes

	2006	2007	2008	2008	2009	
				Dec	Jan	Mar
Consumer Price Index						
% changes to December of the previous year*	108,4	118,8	109,5	109,5	100,3	102,0
% changes to the previous month**	108,6	110,8	117,0	100,2	100,3	100,8
as % to the same period of the previous year				109,5	108,7	108,9
Price Index Food Goods						
% changes to December of the previous year	107,3	126,6	110,8	110,8	100,2	101,3
% changes to the previous month				100,5	100,2	100,6
Price Index Non-Food Goods						
% changes to December of the previous year	107,1	110,5	105,7	105,7	99,6	102,9
% changes to the previous month				99,9	99,6	101,5
Price Index Marketable Services						
% changes to December of the previous year	111,6	115,4	111,4	111,4	101,2	101,9
% changes to the previous month				100,2	101,2	100,5
Price Index for Industri						
% changes to December of the previous year	114,6	131,9	81,4	81,4	87,0	93,3
% changes to the previous month				84,5	87,0	105,1
Price Index for Construction						
% changes to December of the previous year	105,0	107,1	108,5	108,5	100,3	100,7
% changes to the previous month				100,0	100,3	100,0
Index of Tariffs for Freight Shipping						
% changes to December of the previous year	111,7	100,4	110,5	110,5	99,8	101,3
% changes to the previous month				100,0	99,8	100,1

*) 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

2009			2010	
Jun	Sep	Dec	Jan	
Consumer Price Index				
103,9	104,7	106,2	101,4	% changes to December of the previous year*
100,4	100,4	100,6	101,4	% changes to the previous month**
107,6	106,0	106,2	107,3	as % to the same period of the previous year
Price Index Food Goods				
103,5	102,4	103,0	101,1	% changes to December of the previous year
100,2	99,7	100,4	101,1	% changes to the previous month
Price Index Non-Food Goods				
104,9	106,9	108,6	100,3	% changes to December of the previous year
100,6	100,7	100,3	100,3	% changes to the previous month
Price Index Marketable Services				
103,3	105,8	108,4	102,8	% changes to December of the previous year
100,4	101,0	101,1	102,8	% changes to the previous month
Price Index for Industri				
109,7	122,4	131,0	98,7	% changes to December of the previous year
109,2	104,2	101,8	98,7	% changes to the previous month
Price Index for Construction				
101,3	103,2	104,5	100,6	% changes to December of the previous year
100,2	100,8	100,8	100,6	% changes to the previous month
Index of Tariffs for Freight Shipping				
101,4	101,4	101,3	111,7	% changes to December of the previous year
100,0	100,0	99,9	111,7	% changes to the previous month

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.06	12.07	12.08	01.09	02.09
Net Foreign Assets	4 218 708	4 647 908	5 717 594	5 616 762	6 303 912
<i>Net International Reserves</i>	<i>2 428 643</i>	<i>2 120 451</i>	<i>2 396 988</i>	<i>2 216 759</i>	<i>2 948 794</i>
<i>Gross International Assets</i>	<i>2 429 136</i>	<i>2 120 802</i>	<i>2 400 353</i>	<i>2 220 429</i>	<i>2 953 923</i>
Monetary Gold and SDR	53 790	73 304	69 515	71 043	94 444
Foreign Currency	440	20 388	11 155	15 780	62 515
Transferable Deposits	784 318	651 765	760 322	868 652	1 124 499
Other Deposits	127 626	258 425	191 700	176 472	234 299
Securities (other than shares)	1 421 739	948 984	1 080 805	1 073 388	1 431 582
Credits *	39 310	167 934	276 300	1 513	-
Financial Derivatives	529	-	10 556	13 580	6 584
Other Accounts Receivable	1 385	1	-	-	-
<i>Less: Foreign Liabilities</i>	<i>492</i>	<i>351</i>	<i>3 365</i>	<i>3 670</i>	<i>5 129</i>
SDR	-	-	-	-	-
Nonresidents Transferable Deposits	87	87	188	2 607	4 511
Other Deposits	-	-	-	-	-
Credits	242	229	230	231	286
Financial Derivatives	0	0	2 947	819	332
Other Accounts Payable	163	35	-	12	-
Assets of the National Oil Fund	1 789 680	2 527 076	3 320 009	3 399 274	3 354 381
<i>Other Net Foreign Assets</i>	<i>385</i>	<i>381</i>	<i>596</i>	<i>729</i>	<i>736</i>
Gross Assets	395	558	612	67 943	81 991
Less: Foreign Liabilities	10	177	16	67 214	81 255
Net Domestic Assets	-2 710 722	-3 156 022	-3 579 563	-3 583 921	-4 044 597
<i>Net Claims to the Central Government</i>	<i>-197 729</i>	<i>-54 545</i>	<i>18 270</i>	<i>-62 448</i>	<i>-170 859</i>
<i>Claims</i>	<i>16 233</i>	<i>17 113</i>	<i>75 376</i>	<i>75 983</i>	<i>7 433</i>
Securities	16 233	17 113	75 376	75 983	7 433
<i>Less: Liabilities</i>	<i>213 962</i>	<i>71 659</i>	<i>57 106</i>	<i>138 432</i>	<i>178 292</i>
Transferable Deposits	213 541	71 515	53 807	46 603	41 162
Other Deposits	356	-	3 220	91 740	137 046
Other Accounts Payable	66	144	79	89	83
Resources of the National Oil Fund	1 853 296	2 735 815	3 320 010	3 415 082	3 976 014
from them: Claims to Domestic Economy	-	-	-	-	600 007
<i>Claims to Banks</i>	<i>-535 010</i>	<i>-156 823</i>	<i>-172 696</i>	<i>-22 233</i>	<i>-96 104</i>
Other Deposits	-	-	15 031	15 025	11 015
Credits*	-	4 004	128 176	206 287	74 372
Less: NBK Notes	535 010	233 708	316 043	244 509	181 490
Financial Derivatives	-	72 882	140	963	-
<i>Claims to Nonbank Financial Institutions</i>	<i>3 441</i>	<i>24 227</i>	<i>111 253</i>	<i>111 251</i>	<i>111 251</i>
Credits	-	-	-	-	-
Shares and other Equity	3 441	24 227	111 253	111 251	111 251
<i>Claims to the Rest of the Economy</i>	<i>319</i>	<i>388</i>	<i>395</i>	<i>448</i>	<i>435</i>
<i>Other Net Domestic Assets</i>	<i>-128 447</i>	<i>-233 455</i>	<i>-216 774</i>	<i>-195 856</i>	<i>-513 312</i>
Other Financial Assets	2 712	5 536	1 869	2 084	2 847
Nonfinancial Assets	8 609	20 754	20 229	20 043	19 912
Less: Other Liabilities	2 049	39 130	2 275	2 392	2 566
Less: Capital Accounts	137 719	220 615	236 597	215 591	533 505

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

03.09	06.09	09.09	12.09**	01.10	
6 184 699	6 319 524	6 613 839	6 967 383	7 451 668	Net Foreign Assets
2 852 704	2 787 992	3 025 587	3 363 889	3 830 761	<i>Net International Reserves</i>
2 860 078	2 797 485	3 119 114	3 447 016	3 913 528	<i>Gross International Assets</i>
92 953	93 037	181 161	187 379	184 723	Monetary Gold and SDR
61 123	38 116	37 434	34 760	34 040	Foreign Currency
983 418	1 040 009	1 388 272	1 282 245	1 934 493	Transferable Deposits
230 619	239 778	321 989	263 779	275 616	Other Deposits
1 487 760	1 383 841	1 187 950	1 677 633	1 483 427	Securities (other than shares)
-	-	-	-	-	Credits *
4 206	2 704	1 985	1 220	1 230	Financial Derivatives
-	-	323	-	-	Other Accounts Receivable
7 373	9 493	93 528	83 126	82 767	<i>Less: Foreign Liabilities</i>
-	-	81 834	79 690	79 281	SDR
3	3	3	3	3	Nonresidents Transferable Deposits
-	-	-	792	767	Other Deposits
288	286	149	147	147	Credits
5 140	9 204	11 540	2 495	2 436	Financial Derivatives
1 942	-	1	0	134	Other Accounts Payable
3 331 357	3 556 466	3 597 458	3 617 727	3 648 819	Assets of the National Oil Fund
637	-24 934	-9 206	-14 233	-27 912	<i>Other Net Foreign Assets</i>
83 530	85 792	87 531	85 153	84 763	Gross Assets
82 893	110 726	96 737	99 386	112 675	Less: Foreign Liabilities
-3 914 679	-3 893 866	-3 855 779	-4 315 338	-4 695 352	Net Domestic Assets
-199 366	-111 007	-129 255	-146 614	-278 025	<i>Net Claims to the Central Government</i>
7 357	7 361	7 021	5 164	5 221	<i>Claims</i>
7 357	7 361	7 021	5 164	5 221	Securities
206 724	118 368	136 276	151 778	283 245	<i>Less: Liabilities</i>
53 652	47 304	75 287	143 104	172 414	Transferable Deposits
153 062	70 999	60 928	8 565	110 690	Other Deposits
10	65	62	108	142	Other Accounts Payable
3 964 386	4 156 557	4 210 309	4 489 351	4 549 125	Resources of the National Oil Fund
600 017	600 049	600 018	750 035	750 170	from them: Claims to Domestic Economy
89 907	208 197	225 751	-69 155	-277 575	<i>Claims to Banks</i>
-	-	-	-	-	Other Deposits
283 951	356 030	406 451	405 536	405 732	Credits*
194 044	147 834	180 700	474 692	683 307	Less: NBK Notes
-	-	-	-	-	Financial Derivatives
111 253	162 901	147 637	120 933	120 002	<i>Claims to Nonbank Financial Institutions</i>
-	51 468	26 704	-	-	Credits
111 253	111 433	120 933	120 933	120 002	Shares and other Equity
431	409	181 189	181 401	181 466	<i>Claims to the Rest of the Economy</i>
-552 534	-597 857	-670 810	-662 587	-642 265	<i>Other Net Domestic Assets</i>
3 101	3 406	5 081	4 571	4 596	Other Financial Assets
19 782	19 198	18 935	18 652	18 536	Nonfinancial Assets
1 638	1 905	2 425	3 129	4 583	Less: Other Liabilities
573 779	618 556	692 401	682 681	660 814	Less: Capital Accounts

Continuation

	12.06	12.07	12.08	01.09	02.09
Liabilities	1 507 986	1 491 885	2 138 031	2 032 840	2 259 315
<i>Narrow Reserve Money</i>	<i>1 369 741</i>	<i>1 454 198</i>	<i>1 492 201</i>	<i>2 005 052</i>	<i>2 227 678</i>
<i>Reserve Money</i>	<i>1 501 328</i>	<i>1 464 136</i>	<i>1 525 238</i>	<i>2 032 438</i>	<i>2 252 087</i>
Currency out of the NBK	687 257	859 852	986 856	839 101	829 446
Transferable Deposits of Banks	665 354	557 755	295 179	608 632	721 496
Other Deposits of Banks	131 588	9 939	33 037	27 386	24 410
Transferable Deposits of Nonbank Financial Institutions	15 817	29 893	134 259	126 915	117 884
Current accounts of Public Nonfinancial Institutions in KZT	1 313	6 697	75 864	429 993	558 841
Current Accounts of Private Nonfinancial Institutions in KZT	-	-	43	411	11
<i>Other Deposits</i>	<i>6 658</i>	<i>27 749</i>	<i>612 383</i>	<i>402</i>	<i>623</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	0	8	43	142	371
Foreign Currency Current Accounts of Private Nonfinancial Institutions	0	-	-	-	-
Other Deposits of Public Nonfinancial Institutions	-	6	592 193	135	136
Other Deposits of Private Nonfinancial Institutions	-	-	-	-	-
Other Deposits of Nonbank Financial Institutions	6 584	27 568	20 008	-	-
Other Deposits of Liquidated Banks	74	167	138	125	116
<i>Financial Derivatives</i>	<i>-</i>	<i>-</i>	<i>410</i>	<i>-</i>	<i>6 604</i>
With Banks	-	-	338	-	6 604
With Nonbank Financial Institutions	-	-	72	-	-

*) operations REPO (Direct and Reverse)

**) without final turnovers

03.09	06.09	09.09	12.09**	01.10	
2 270 020	2 425 658	2 758 060	2 652 044	2 756 316	Liabilities
2 062 628	1 899 960	2 201 643	1 962 089	2 045 882	Narrow Reserve Money
2 236 772	2 333 767	2 747 648	2 451 187	2 584 606	Reserve Money
836 807	933 014	926 969	1 047 795	1 005 845	Currency out of the NBK
592 390	395 346	695 344	460 395	498 421	Transferable Deposits of Banks
174 144	433 807	546 005	489 099	538 724	Other Deposits of Banks
					Transferable Deposits of Nonbank
87 168	148 291	278 687	179 750	171 211	Financial Institutions
					Current accounts of Public
546 258	417 274	292 692	273 408	369 734	Nonfinancial Institutions in KZT
					Current Accounts of Private
5	6 036	7 951	741	670	Nonfinancial Institutions in KZT
33 176	91 891	10 412	200 857	171 710	Other Deposits
					Foreign Currency Current Accounts
248	241	429	272	42 743	of Public Nonfinancial Institutions
					Foreign Currency Current Accounts
-	-	-	-	-	of Private Nonfinancial Institutions
					Other Deposits
-	51 002	98	73 701	68	of Public Nonfinancial Institutions
					Other Deposits
-	-	6 502	-	-	of Private Nonfinancial Institutions
32 761	40 532	3 262	126 806	128 810	Other Deposits of Nonbank Financial Institutions
167	117	121	78	89	Other Deposits of Liquidated Banks
72	-	-	-	-	Financial Derivatives
72	-	-	-	-	With Banks
-	-	-	-	-	With Nonbank Financial Institutions

Banks Monetary Survey

Mln. of KZT, end of period

	12.06	12.07	12.08	01.09	02.09	03.09
Net Foreign Assets	-1 922 793	-2 686 629	-1 591 037	-1 605 740	-1 443 589	-1 270 381
<i>Net Foreign Assets, CFC</i>	<i>-1 763 484</i>	<i>-2 571 595</i>	<i>-1 532 781</i>	<i>-1 530 362</i>	<i>-1 434 550</i>	<i>-1 257 073</i>
<i>Claims to Nonresidents, CFC</i>	<i>1 979 252</i>	<i>2 547 118</i>	<i>2 781 908</i>	<i>2 703 836</i>	<i>3 686 335</i>	<i>3 651 812</i>
Foreign Currency	56 326	76 711	65 963	91 777	106 666	109 847
Transferable Deposits	168 109	225 647	311 972	216 347	354 107	268 850
Other Deposits	266 593	478 646	451 150	418 840	753 785	723 955
Securities (other than shares)	570 358	321 819	291 409	297 321	379 727	383 185
Credits	901 299	1 373 504	1 554 500	1 566 844	1 957 055	2 016 095
Financial Derivatives	4 639	44 479	25 365	42 888	48 235	62 727
Shares and other Equity	3 061	13 159	53 145	53 362	66 105	66 424
Other Accounts Receivable	8 867	13 152	28 405	16 456	20 656	20 729
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>3 742 736</i>	<i>5 118 713</i>	<i>4 314 690</i>	<i>4 234 197</i>	<i>5 120 885</i>	<i>4 908 885</i>
Transferable Deposits	44 181	9 026	10 000	12 162	16 067	31 399
Other Deposits	233 954	275 785	208 738	113 644	121 988	114 319
Securities (other than shares)	246 807	263 406	192 752	172 300	212 921	215 866
Credits	3 212 459	4 549 214	3 881 837	3 907 051	4 729 000	4 496 958
Financial Derivatives	2 348	16 169	8 922	24 450	35 104	43 915
Other Accounts Payable	2 987	5 114	12 440	4 591	5 805	6 429
<i>Other net Foreign Assets, OFC</i>	<i>-159 309</i>	<i>-115 034</i>	<i>-58 255</i>	<i>-75 379</i>	<i>-9 039</i>	<i>-13 308</i>
Gross Assets	141 063	216 888	263 721	247 052	271 714	293 624
Less: Foreign Liabilities	300 373	331 922	321 977	322 431	280 753	306 932
Domestic Assets	5 461 010	7 027 367	6 915 935	7 102 119	7 600 561	7 630 128
<i>Reserves</i>	<i>861 316</i>	<i>687 898</i>	<i>457 168</i>	<i>817 443</i>	<i>873 454</i>	<i>860 173</i>
Transferable and Other Deposits in NBK	774 891	567 733	328 154	692 438	745 579	741 231
National Currency	86 425	120 165	129 014	125 005	127 875	118 942
<i>Other Claims to NBK</i>	<i>342 223</i>	<i>154 757</i>	<i>159 259</i>	<i>118 771</i>	<i>76 209</i>	<i>100 547</i>
<i>Net Claims to the Central Government</i>	<i>136 481</i>	<i>141 480</i>	<i>208 861</i>	<i>204 601</i>	<i>217 367</i>	<i>185 131</i>
<i>Gross Claims</i>	<i>138 298</i>	<i>149 007</i>	<i>243 731</i>	<i>235 006</i>	<i>266 121</i>	<i>233 029</i>
Securities (other than shares)	138 088	148 886	243 330	234 621	265 706	232 329
Credits	150	86	73	75	136	138
Other Accounts Receivable	60	34	328	311	279	562
<i>Less: Liabilities</i>	<i>1 817</i>	<i>7 526</i>	<i>34 870</i>	<i>30 405</i>	<i>48 754</i>	<i>47 898</i>
Transferable Deposits	430	512	5 626	1 269	1 730	702
Other Deposits	5	112	122	116	116	156
Credits	1 264	6 902	28 757	28 722	46 666	46 852
Other Accounts Payable	118	0	365	298	242	188
<i>Claims to the Regional and Local Government</i>	<i>1 683</i>	<i>791</i>	<i>424</i>	<i>433</i>	<i>472</i>	<i>508</i>
Securities (other than shares)	1 625	664	-	-	-	-
Credits	-	1	11	11	10	10
Other Accounts Receivable	57	127	413	422	461	499
<i>Claims to Nonbank Financial Institutions</i>	<i>310 163</i>	<i>269 287</i>	<i>352 735</i>	<i>332 272</i>	<i>377 197</i>	<i>364 703</i>
Transferable Deposits	-	-	-	-	-	399
Securities (other than shares)	36 714	41 525	41 563	43 793	43 281	43 520
Credits	233 818	131 279	180 423	165 335	212 878	204 390
Financial Derivatives	0	628	14 573	5 871	515	516
Shares and other Equity	37 608	90 391	114 260	115 133	115 864	113 494
Other Accounts Receivable	2 023	5 464	1 916	2 140	4 659	2 384
<i>Claims to Public Nonfinancial Institutions</i>	<i>28 279</i>	<i>37 600</i>	<i>31 487</i>	<i>35 519</i>	<i>34 776</i>	<i>138 492</i>
Other Deposits	0	-	-	-	-	-
Securities (other than shares)	16 180	14 420	16 915	16 995	18 416	122 866
Credits	12 061	23 109	14 491	18 461	16 293	15 573
Shares and other Equity	10	12	12	12	12	12
Other Accounts Receivable	28	59	68	50	54	41

Banks Monetary Survey

Mln. of KZT, end of period

06.09	09.09	12.09*	01.10	
-1 156 523	-997 036	-668 939	-842 227	Net Foreign Assets
-1 186 394	-1 034 510	-716 121	-859 337	Net Foreign Assets, CFC
3 433 620	3 491 524	3 241 570	3 057 517	Claims to Nonresidents, CFC
104 349	102 441	85 507	82 022	Foreign Currency
287 899	326 616	332 844	227 997	Transferable Deposits
560 507	556 109	470 827	431 068	Other Deposits
168 908	176 640	171 736	158 337	Securities (other than shares)
2 041 421	2 043 774	1 899 664	1 847 460	Credits
18 202	30 148	18 152	22 233	Financial Derivatives
66 241	66 539	11 874	11 785	Shares and other Equity
186 093	189 257	250 966	276 616	Other Accounts Receivable
4 620 015	4 526 034	3 957 691	3 916 853	Less: Liabilities for Nonresidents, CFC
27 150	34 546	52 392	31 417	Transferable Deposits
93 888	243 712	338 765	365 064	Other Deposits
441 676	453 253	394 836	396 443	Securities (other than shares)
3 981 987	3 718 629	3 103 152	3 051 089	Credits
13 575	21 934	7 353	12 747	Financial Derivatives
61 738	53 960	61 193	60 093	Other Accounts Payable
29 871	37 473	47 182	17 110	Other net Foreign Assets, OFC
259 344	281 222	310 577	305 990	Gross Assets
229 472	243 748	263 395	288 880	Less: Foreign Liabilities
7 577 728	8 018 979	7 880 579	8 140 741	Domestic Assets
941 578	1 334 559	1 083 066	1 167 801	Reserves
827 298	1 217 252	948 789	1 036 566	Transferable and Other Deposits in NBK
114 279	117 307	134 277	131 235	National Currency
141 443	152 872	358 352	476 587	Other Claims to NBK
137 683	177 001	240 814	240 195	Net Claims to the Central Government
186 056	225 766	288 783	288 372	Gross Claims
185 467	225 192	288 228	287 818	Securities (other than shares)
134	135	125	124	Credits
455	440	430	429	Other Accounts Receivable
48 374	48 766	47 970	48 177	Less: Liabilities
1 167	1 216	856	1 501	Transferable Deposits
150	436	369	369	Other Deposits
46 990	47 104	46 744	46 307	Credits
66	9	0	1	Other Accounts Payable
827	1 057	1 460	1 530	Claims to the Regional and Local Government
-	-	-	-	Securities (other than shares)
9	8	7	7	Credits
818	1 049	1 453	1 523	Other Accounts Receivable
297 615	308 085	354 902	344 094	Claims to Nonbank Financial Institutions
5	10	-	-	Transferable Deposits
39 846	39 013	40 408	40 277	Securities (other than shares)
133 948	138 736	177 360	159 008	Credits
2 415	5 285	6 727	11 108	Financial Derivatives
116 293	119 062	123 059	123 680	Shares and other Equity
5 107	5 980	7 349	10 021	Other Accounts Receivable
132 379	130 048	146 348	146 653	Claims to Public Nonfinancial Institutions
-	-	-	-	Other Deposits
120 984	119 912	118 326	118 784	Securities (other than shares)
11 322	10 088	27 899	27 768	Credits
12	12	2	2	Shares and other Equity
61	35	121	99	Other Accounts Receivable

Continuation

	12.06	12.07	12.08	01.09	02.09	03.09
<i>Claims to Private Nonfinancial Institutions</i>	3 322 310	4 957 026	5 556 607	5 536 515	6 165 507	6 231 600
Securities (other than shares)	30 679	52 467	45 309	45 598	49 337	52 435
Credits	3 267 402	4 860 058	5 452 418	5 420 916	6 057 125	6 090 186
Financial Derivatives	529	1 838	99	236	29	30 300
Shares and other Equity	3 832	3 611	7 295	7 609	7 609	7 609
Other Accounts Receivable	19 868	39 052	51 485	62 156	51 407	51 069
<i>Claims to Nonprofit Institutions</i>	1 793	1 620	1 259	1 393	1 373	1 294
Credits	1 615	1 429	970	1 092	1 226	1 146
Shares and other Equity	153	153	153	154	1	1
Other Accounts Receivable	25	38	136	147	147	147
<i>Claims to Households</i>	1 555 360	2 614 818	2 411 563	2 392 945	2 580 892	2 537 683
Securities (other than shares)	10	0	1	1	1	0
Credits	1 554 209	2 613 783	2 404 293	2 385 003	2 572 475	2 529 008
Other Accounts Receivable	1 141	1 035	7 269	7 941	8 416	8 675
<i>Other Net Assets</i>	-1 098 599	-1 837 910	-2 263 429	-2 337 773	-2 726 686	-2 790 002
Other Financial Assets	11 692	5 148	10 790	27 515	6 119	32 638
Nonfinancial Assets	104 849	203 554	268 882	269 097	268 001	266 867
Less: Other Liabilities	29 696	67 572	9 117	43 679	8 385	1 555
Less: Capital Accounts	1 185 445	1 979 040	2 533 984	2 590 706	2 992 422	3 087 952
Liabilities	3 538 217	4 340 738	5 324 898	5 496 378	6 156 971	6 359 747
<i>Transferable Deposits</i>	883 537	924 610	1 149 313	1 194 108	1 507 585	1 501 790
Regional and Local Government	161	201	248	517	444	388
Nonbank Financial Institutions	45 158	45 122	122 120	140 026	138 322	139 166
Public Nonfinancial Institutions	104 948	184 092	191 191	244 427	483 987	503 723
Private Nonfinancial Institutions	594 300	524 643	653 765	640 907	716 549	693 636
Nonprofit Institutions	10 136	10 462	9 625	10 092	11 333	12 092
Households	128 834	160 090	172 364	158 139	156 949	152 786
<i>Other Deposits</i>	2 175 629	2 901 362	3 452 662	3 519 579	3 905 378	3 802 324
Central Bank	6 150	-	15 026	15 021	11 012	-
Regional and Local Government	0	1	0	0	0	0
Nonbank Financial Institutions	208 556	311 390	248 065	232 826	227 425	230 081
Public Nonfinancial Institutions	305 593	508 137	858 956	985 993	1 199 625	1 145 637
Private Nonfinancial Institutions	758 562	790 192	1 000 088	932 242	996 133	957 627
Nonprofit Institutions	5 896	19 134	29 915	30 812	35 229	34 535
Households	890 870	1 272 508	1 300 612	1 322 685	1 435 953	1 434 444
<i>Securities</i>	272 628	268 737	310 716	313 897	315 685	404 648
Nonbank Financial Institutions	160 524	211 355	255 350	257 481	257 620	246 415
Public Nonfinancial Institutions	495	495	-	-	-	105 315
Private Nonfinancial Institutions	104 279	44 488	46 606	47 588	49 172	34 355
Households	7 330	12 398	8 760	8 828	8 893	18 563
<i>Credits</i>	224 413	152 706	272 537	296 652	287 544	569 623
Central Bank	2 636	2 164	4 348	6 753	5 290	26 820
Regional and Local Government	964	854	3 415	3 340	2 039	1 996
Nonbank Financial Institutions	220 161	148 705	264 096	285 883	279 538	540 191
Public Nonfinancial Institutions	-	-	-	-	-	-
Private Nonfinancial Institutions	650	980	677	677	677	616
Households	2	2	-	-	-	-
<i>Financial Derivatives</i>	154	3 446	15 703	7 301	4 345	33 193
Central Bank	-	242	251	881	-	-
Nonbank Financial Institutions	-	992	14 773	6 089	432	309
Private Nonfinancial Institutions	154	2 212	679	332	3 913	32 884
Households	-	-	-	-	-	-
<i>Other Accounts Payable</i>	-18 145	89 879	123 967	164 840	136 436	48 169
Central Bank	0	0	3	1	3	4
Regional and Local Government	0	-	0	0	0	1
Nonbank Financial Institutions	101	300	419	334	299	487
Public Nonfinancial Institutions	91	199	772	226	242	239
Private Nonfinancial Institutions	10 612	16 141	13 294	12 890	15 130	14 489
Nonprofit Institutions	2	8	17	15	25	29
Households	5 684	13 368	9 794	10 825	9 880	10 284
Interbank Accounts	-34 634	59 861	99 668	140 550	110 857	22 637

*) without final turnovers

06.09	09.09	12.09*	12.09*	
6 328 590	6 346 212	6 203 226	6 229 138	<i>Claims to Private Nonfinancial Institutions</i>
49 091	47 959	45 919	45 974	Securities (other than shares)
6 220 555	6 234 990	5 940 855	5 961 455	Credits
72	168	463	405	Financial Derivatives
7 543	9 260	10 303	10 303	Shares and other Equity
51 330	53 835	205 686	211 001	Other Accounts Receivable
1 220	1 981	1 268	1 067	<i>Claims to Nonprofit Institutions</i>
1 185	1 944	1 233	1 032	Credits
1	1	1	1	Shares and other Equity
34	36	34	33	Other Accounts Receivable
2 469 283	2 420 937	2 339 132	2 312 060	<i>Claims to Households</i>
-	-	-	-	Securities (other than shares)
2 460 072	2 412 092	2 331 641	2 304 035	Credits
9 211	8 844	7 492	8 024	Other Accounts Receivable
-2 872 889	-2 853 773	-2 847 989	-2 778 383	<i>Other Net Assets</i>
46 935	60 572	35 113	40 562	Other Financial Assets
270 405	287 517	269 577	267 659	Nonfinancial Assets
6 161	51 655	49 762	70 685	Less: Other Liabilities
3 184 068	3 150 207	3 102 917	3 015 920	Less: Capital Accounts
6 421 205	7 021 942	7 211 640	7 298 514	Liabilities
1 710 601	1 863 714	1 733 336	1 790 549	<i>Transferable Deposits</i>
610	572	334	504	Regional and Local Government
92 370	87 709	76 612	96 578	Nonbank Financial Institutions
624 728	669 876	493 007	507 238	Public Nonfinancial Institutions
801 189	887 242	911 724	971 167	Private Nonfinancial Institutions
17 029	13 014	16 772	28 167	Nonprofit Institutions
174 675	205 300	234 888	186 895	Households
3 593 567	3 991 982	4 084 965	4 116 853	<i>Other Deposits</i>
-	-	-	-	Central Bank
0	0	0	0	Regional and Local Government
247 954	228 707	331 052	325 037	Nonbank Financial Institutions
891 727	940 699	1 028 879	1 020 084	Public Nonfinancial Institutions
987 881	1 155 908	1 035 644	1 036 198	Private Nonfinancial Institutions
33 974	35 022	31 180	31 509	Nonprofit Institutions
1 432 030	1 631 646	1 658 211	1 704 025	Households
397 340	407 088	404 292	406 374	<i>Securities</i>
235 685	245 348	243 648	243 861	Nonbank Financial Institutions
107 678	105 315	107 678	108 465	Public Nonfinancial Institutions
34 617	36 233	36 077	37 223	Private Nonfinancial Institutions
19 360	20 192	16 890	16 825	Households
684 603	707 101	723 672	677 186	<i>Credits</i>
54 729	30 988	3 311	3 533	Central Bank
1 254	1 136	1 067	1 006	Regional and Local Government
627 849	674 279	718 690	672 043	Nonbank Financial Institutions
255	255	244	244	Public Nonfinancial Institutions
515	443	344	344	Private Nonfinancial Institutions
-	-	16	16	Households
4 407	5 866	6 737	10 994	<i>Financial Derivatives</i>
-	-	-	-	Central Bank
2 650	5 530	6 718	10 975	Nonbank Financial Institutions
1 757	328	19	20	Private Nonfinancial Institutions
1	7	-	-	Households
30 687	46 192	258 638	296 558	<i>Other Accounts Payable</i>
1	1	1	2	Central Bank
0	0	0	0	Regional and Local Government
490	553	657	461	Nonbank Financial Institutions
246	259	323	273	Public Nonfinancial Institutions
19 919	28 600	28 937	29 250	Private Nonfinancial Institutions
51	48	48	23	Nonprofit Institutions
10 082	11 330	9 862	12 923	Households
-102	5 401	218 810	253 625	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.06	12.07	12.08	01.09	02.09
Net Foreign Assets	2 295 915	1 961 279	4 126 557	4 011 021	4 860 323
<i>Claims to Nonresidents</i>	<i>4 408 388</i>	<i>4 667 919</i>	<i>5 182 262</i>	<i>4 924 264</i>	<i>6 640 258</i>
Monetary Gold and SDR	53 790	73 304	69 515	71 043	94 444
Foreign Currency	56 766	97 099	77 118	107 557	169 180
Transferable Deposits	952 427	877 412	1 072 294	1 085 000	1 478 606
Other Deposits	394 219	737 071	642 851	595 312	988 084
Securities (other than shares)	1 992 097	1 270 803	1 372 214	1 370 710	1 811 309
Credits	940 609	1 541 438	1 830 799	1 568 357	1 957 055
Shares and other Equity	3 061	13 159	53 145	53 362	66 105
Financial Derivatives	5 167	44 479	35 921	56 468	54 818
Other Accounts Receivable	10 251	13 153	28 405	16 456	20 656
<i>Liabilities for Nonresidents</i>	<i>3 743 228</i>	<i>5 119 064</i>	<i>4 318 055</i>	<i>4 237 867</i>	<i>5 126 014</i>
Transferable Deposits	44 268	9 113	10 188	14 769	20 578
SDR	-	-	-	-	-
Other Deposits	233 954	275 785	208 738	113 644	121 988
Securities (other than shares)	246 807	263 406	192 752	172 300	212 921
Credits	3 212 701	4 549 443	3 882 066	3 907 282	4 729 286
Financial Derivatives	2 348	16 169	11 869	25 269	35 436
Other Accounts Payable	3 151	5 149	12 440	4 603	5 805
Assets of the National Oil Fund	1 789 680	2 527 076	3 320 009	3 399 274	3 354 381
<i>Other Net Foreign Assets</i>	<i>-158 924</i>	<i>-114 652</i>	<i>-57 659</i>	<i>-74 650</i>	<i>-8 303</i>
Assets	141 459	217 447	264 333	314 995	353 705
Foreign Liabilities	300 383	332 099	321 992	389 645	362 008
Net Domestic Assets	1 381 646	2 668 551	2 140 644	1 959 337	1 920 442
<i>Net Claims to the Central Government</i>	<i>-61 247</i>	<i>86 935</i>	<i>227 131</i>	<i>142 153</i>	<i>46 508</i>
<i>Claims</i>	<i>154 532</i>	<i>166 120</i>	<i>319 107</i>	<i>310 990</i>	<i>273 554</i>
Securities	154 321	165 999	318 706	310 604	273 139
Credits	150	86	73	75	136
Other	60	34	328	311	279
<i>Liabilities</i>	<i>215 779</i>	<i>79 185</i>	<i>91 976</i>	<i>168 837</i>	<i>227 046</i>
Transferable Deposits	213 971	72 027	59 433	47 872	42 892
Other Deposits	361	112	3 342	91 856	137 162
Credits	1 264	6 902	28 757	28 722	46 666
Other	183	144	444	388	325
<i>Claims to the Regional and Local Government</i>	<i>1 683</i>	<i>791</i>	<i>424</i>	<i>433</i>	<i>472</i>
Securities (other than shares)	1 625	664	-	-	-
Credits	-	1	11	11	10
Other Accounts Receivable	57	127	413	422	461
Resources of the National Oil Fund	1 853 296	2 735 815	3 320 010	3 415 082	3 976 014
from them: Claims to Domestic Economy	-	-	-	-	600 007
<i>Claims to Nonbank Financial Institutions</i>	<i>313 604</i>	<i>293 514</i>	<i>463 988</i>	<i>443 522</i>	<i>488 447</i>
Transferable Deposits	-	-	-	-	-
Securities	36 714	41 525	41 563	43 793	43 281
Credits	233 818	131 279	180 423	165 335	212 878
Financial Derivatives	0	628	14 573	5 871	515
Shares and other Equity	41 049	114 618	225 513	226 383	227 115
Other Accounts Receivable	2 023	5 464	1 916	2 140	4 659

Banking System Monetary Survey

Mln. of KZT, end of period

03.09	06.09	09.09	12.09*	01.10	
4 914 318	5 163 001	5 616 802	6 298 443	6 609 441	Net Foreign Assets
6 511 890	6 231 106	6 610 638	6 688 585	6 971 045	<i>Claims to Nonresidents</i>
92 953	93 037	181 161	187 379	184 723	Monetary Gold and SDR
170 970	142 465	139 875	120 267	116 062	Foreign Currency
1 252 268	1 327 908	1 714 888	1 615 089	2 162 489	Transferable Deposits
954 574	800 285	878 099	734 607	706 684	Other Deposits
1 870 944	1 552 749	1 364 591	1 849 369	1 641 763	Securities (other than shares)
2 016 095	2 041 421	2 043 774	1 899 664	1 847 460	Credits
66 424	66 241	66 539	11 874	11 785	Shares and other Equity
66 932	20 906	32 133	19 372	23 463	Financial Derivatives
20 729	186 093	189 580	250 966	276 616	Other Accounts Receivable
4 916 259	4 629 508	4 619 561	4 040 817	3 999 621	<i>Liabilities for Nonresidents</i>
31 402	27 154	34 549	52 395	31 420	Transferable Deposits
-	-	81 834	79 690	79 281	SDR
114 319	93 888	243 712	339 556	365 831	Other Deposits
215 866	441 676	453 253	394 836	396 443	Securities (other than shares)
4 497 246	3 982 273	3 718 778	3 103 299	3 051 235	Credits
49 055	22 779	33 474	9 848	15 183	Financial Derivatives
8 371	61 738	53 961	61 193	60 227	Other Accounts Payable
3 331 357	3 556 466	3 597 458	3 617 727	3 648 819	Assets of the National Oil Fund
-12 671	4 937	28 267	32 949	-10 803	<i>Other Net Foreign Assets</i>
377 155	345 136	368 753	395 730	390 753	Assets
389 825	340 198	340 485	362 781	401 555	Foreign Liabilities
1 774 101	1 623 277	1 638 178	1 088 053	885 806	Net Domestic Assets
-14 235	26 675	47 746	94 200	-37 830	<i>Net Claims to the Central Government</i>
240 387	193 417	232 788	293 947	293 592	<i>Claims</i>
239 686	192 828	232 213	293 392	293 038	Securities
138	134	135	125	124	Credits
562	455	440	430	429	Other
254 622	166 741	185 042	199 747	331 422	<i>Liabilities</i>
54 354	48 472	76 503	143 960	173 915	Transferable Deposits
153 218	71 149	61 364	8 935	111 058	Other Deposits
46 852	46 990	47 104	46 744	46 307	Credits
198	130	71	109	142	Other
508	827	1 057	1 460	1 530	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	Securities (other than shares)
10	9	8	7	7	Credits
499	818	1 049	1 453	1 523	Other Accounts Receivable
3 964 386	4 156 557	4 210 309	4 489 351	4 549 125	Resources of the National Oil Fund
600 017	600 049	600 018	750 035	750 170	from them: Claims to Domestic Economy
475 956	460 515	455 722	475 835	464 096	<i>Claims to Nonbank Financial Institutions</i>
399	5	10	-	-	Transferable Deposits
43 520	39 846	39 013	40 408	40 277	Securities
204 390	185 416	165 440	177 360	159 008	Credits
516	2 415	5 285	6 727	11 108	Financial Derivatives
224 747	227 726	239 995	243 991	243 682	Shares and other Equity
2 384	5 107	5 980	7 349	10 021	Other Accounts Receivable

Continuation

	12.06	12.07	12.08	01.09	02.09
<i>Claims to Public Nonfinancial Institutions</i>	28 279	37 600	31 487	35 519	34 776
Other Deposits	0	-	-	-	-
Securities	16 180	14 420	16 915	16 995	18 416
Credits	12 061	23 109	14 491	18 461	16 293
Shares and other Equity	10	12	12	12	12
Other Accounts Receivable	28	59	68	50	54
<i>Claims to Private Nonfinancial Institutions</i>	3 322 310	4 957 026	5 556 607	5 536 515	6 165 507
Securities	30 679	52 467	45 309	45 598	49 337
Credits	3 267 402	4 860 058	5 452 418	5 420 916	6 057 125
Financial Derivatives	529	1 838	99	236	29
Shares and other Equity	3 832	3 611	7 295	7 609	7 609
Other Accounts Receivable	19 868	39 052	51 485	62 156	51 407
<i>Claims to Nonprofit Institutions</i>	1 793	1 620	1 259	1 393	1 373
Credits	1 615	1 429	970	1 092	1 226
Shares and other Equity	153	153	153	154	1
Other	25	38	136	147	147
<i>Claims to Households</i>	1 555 679	2 615 206	2 411 958	2 393 392	2 581 327
Securities (other than shares)	10	0	1	1	1
Credits	1 554 527	2 614 171	2 404 688	2 385 451	2 572 911
Other	1 142	1 035	7 269	7 941	8 416
<i>Other Net Domestic Assets</i>	-1 927 160	-2 588 327	-3 232 199	-3 178 507	-4 021 961
Other Financial Assets	14 404	10 684	12 659	29 600	8 966
Nonfinancial Assets	113 458	224 307	289 111	289 140	287 913
Less: Other Liabilities	731 859	623 663	763 388	690 950	792 914
Less: Capital Accounts	1 323 164	2 199 655	2 770 581	2 806 297	3 525 927
Liabilities	3 677 561	4 629 829	6 267 201	5 970 359	6 780 765
<i>Currency in Circulation</i>	600 832	739 687	857 842	714 096	701 571
<i>Transferable and Other Deposits</i>	3 076 729	3 890 142	5 409 359	5 256 263	6 079 194
Regional and Local Government	161	202	248	517	445
Nonbank Financial Institutions	276 115	413 973	524 453	499 768	483 631
Public Nonfinancial Institutions	411 854	698 939	1 718 247	1 660 691	2 242 960
Private Nonfinancial Institutions	1 352 862	1 314 835	1 653 896	1 573 559	1 712 694
Nonprofit Institutions	16 033	29 595	39 540	40 904	46 562
Households	1 019 704	1 432 598	1 472 975	1 480 824	1 592 903

*) without final turnovers

03.09	06.09	09.09	12.09*	01.10	
138 492	132 379	310 756	327 263	327 638	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	Other Deposits
122 866	120 984	119 912	118 326	118 784	Securities
15 573	11 322	190 796	208 814	208 753	Credits
12	12	12	2	2	Shares and other Equity
41	61	35	121	99	Other Accounts Receivable
6 231 600	6 328 590	6 346 212	6 203 226	6 229 138	<i>Claims to Private Nonfinancial Institutions</i>
52 435	49 091	47 959	45 919	45 974	Securities
6 090 186	6 220 555	6 234 990	5 940 855	5 961 455	Credits
30 300	72	168	463	405	Financial Derivatives
7 609	7 543	9 260	10 303	10 303	Shares and other Equity
51 069	51 330	53 835	205 686	211 001	Other Accounts Receivable
1 294	1 220	1 981	1 268	1 067	<i>Claims to Nonprofit Institutions</i>
1 146	1 185	1 944	1 233	1 032	Credits
1	1	1	1	1	Shares and other Equity
147	34	36	34	33	Other
2 538 114	2 469 693	2 421 418	2 339 618	2 312 541	<i>Claims to Households</i>
0	-	-	-	-	Securities (other than shares)
2 529 439	2 460 482	2 412 574	2 332 126	2 304 516	Credits
8 675	9 211	8 844	7 492	8 024	Other
-4 233 259	-4 240 114	-4 336 423	-4 615 501	-4 613 418	<i>Other Net Domestic Assets</i>
35 739	50 341	65 653	39 683	45 158	Other Financial Assets
286 649	289 603	306 452	288 229	286 195	Nonfinancial Assets
893 916	777 434	865 920	1 157 816	1 268 037	Less: Other Liabilities
3 661 731	3 802 624	3 842 609	3 785 598	3 676 734	Less: Capital Accounts
6 688 419	6 786 278	7 254 980	7 386 496	7 495 248	Liabilities
717 865	818 735	809 662	913 517	874 610	<i>Currency in Circulation</i>
5 970 553	5 967 543	6 445 318	6 472 979	6 620 638	<i>Transferable and Other Deposits</i>
388	610	572	334	504	Regional and Local Government
489 176	529 147	598 365	714 220	721 636	Nonbank Financial Institutions
2 195 866	1 984 972	1 903 794	1 869 266	1 939 868	Public Nonfinancial Institutions
1 651 267	1 795 106	2 057 604	1 948 108	2 008 035	Private Nonfinancial Institutions
46 627	51 003	48 037	47 951	59 676	Nonprofit Institutions
1 587 230	1 606 705	1 836 946	1 893 099	1 890 920	Households

Monetary Aggregates*

Mln. of KZT, end of period

	12.06	12.07	12.08	01.09	02.09
1. RM (Reserve Money)	1 501 328	1 464 136	1 525 238	2 032 438	2 252 087
% changes to the previous month	27,1	-1,7	17,5	33,3	10,8
% changes to December of the previous year	126,4	-2,5	4,2	33,3	47,7
from them:					
1.1. Currency out of the NBK	687 257	859 852	986 856	839 101	829 446
1.2. Deposits of Banks and other organizations in NBK	814 072	604 283	538 382	1 193 337	1 422 642
Narrow Reserve Money	1 369 741	1 454 198	1 492 201	2 005 052	2 227 678
% changes to the previous month	24,8	-2,1	18,8	34,4	11,1
% changes to December of the previous year	137,7	6,2	2,6	34,4	49,3
from them:					
Reserve deposits of Banks in NBK	665 353	557 755	295 179	608 632	721 496
2. M0					
(Currency in Circulation)	600 832	739 687	857 842	714 096	701 571
% changes to the previous month	14,5	7,8	6,3	-16,8	-1,8
% changes to December of the previous year	45,9	23,1	16,0	-16,8	-18,2
3. M1	1 281 549	1 532 688	1 947 570	2 006 257	2 260 440
% changes to the previous month	9,5	4,2	7,8	3,0	12,7
% changes to December of the previous year	60,3	19,6	27,1	3,0	16,1
from them:					
3.1. Transferable deposits of individuals in national currency	101 242	135 140	148 793	129 880	129 920
3.2. Transferable deposits of non-banking legal entities in national currency	579 475	657 862	940 935	1 162 281	1 428 949
4. M2	2 814 551	3 553 643	4 620 329	4 207 184	4 476 698
% changes to the previous month	11,2	2,4	5,5	-8,9	6,4
% changes to December of the previous year	85,7	26,3	30,0	-8,9	-3,1
from them:					
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	613 834	794 117	739 684	594 499	504 678
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	919 168	1 226 837	1 933 074	1 606 428	1 711 581
5. M3 (Broad Money)	3 677 561	4 629 829	6 267 201	5 970 359	6 780 765
% changes to the previous month	8,6	2,4	4,1	-4,7	13,6
% changes to December of the previous year	78,1	25,9	35,4	-4,7	8,2
from them:					
5.1. Other deposits of individuals in foreign currency	304 628	503 341	584 497	756 445	958 305
5.2. Other deposits of non-banking legal entities in foreign currency	558 381	572 846	1 062 375	1 006 730	1 345 762

*) 12.03 - 12.05 including Accounts of Credit Companies.

**) without final turnovers

Monetary Aggregates*

Mln. of KZT, end of period

03.09	06.09	09.09	12.09**	01.10	
2 236 772	2 333 767	2 747 648	2 451 187	2 584 606	1. RM (Reserve Money)
-0,7	3,2	6,6	-2,1	5,4	% changes to the previous month
46,7	53,0	80,1	60,7	5,4	% changes to December of the previous year
					from them:
836 807	933 014	926 969	1 047 795	1 005 845	1.1. Currency out of the NBK
1 399 965	1 400 753	1 820 679	1 403 393	1 578 760	1.2. Deposits of Banks and other organizations in NBK
2 062 628	1 899 960	2 201 643	1 962 089	2 045 882	Narrow Reserve Money
-7,4	-5,1	5,2	4,6	4,3	% changes to the previous month
38,2	27,3	47,5	31,5	4,3	% changes to December of the previous year
					from them:
592 390	395 346	695 344	460 395	498 421	Reserve deposits of Banks in NBK
					2. M0
717 865	818 735	809 662	913 517	874 610	(Currency in Circulation)
2,3	5,0	0,3	9,2	-4,3	% changes to the previous month
-16,3	-4,6	-5,6	6,5	-4,3	% changes to December of the previous year
2 278 690	2 444 213	2 384 658	2 413 432	2 536 598	3. M1
0,8	7,2	-2,2	0,4	5,1	% changes to the previous month
17,0	25,5	22,4	23,9	5,1	% changes to December of the previous year
					from them:
127 220	149 592	160 379	169 585	161 710	3.1. Transferable deposits of individuals in national currency
1 433 604	1 475 886	1 414 617	1 330 330	1 500 278	3.2. Transferable deposits of non-banking legal entities in national currency
4 416 658	4 736 890	4 909 233	5 245 779	5 393 509	4. M2
-1,3	7,2	1,1	8,6	2,8	% changes to the previous month
-4,4	2,5	6,3	13,5	2,8	% changes to December of the previous year
					from them:
517 403	573 394	645 250	729 979	724 960	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
1 620 565	1 719 284	1 879 324	2 102 368	2 131 951	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
6 688 419	6 786 278	7 254 980	7 386 496	7 495 248	5. M3 (Broad Money)
-1,4	3,0	2,7	4,1	1,5	% changes to the previous month
6,7	8,3	15,8	17,9	1,5	% changes to December of the previous year
					from them:
942 606	883 719	1 031 317	993 534	1 004 250	5.1. Other deposits of individuals in foreign currency
1 329 154	1 165 669	1 314 430	1 147 183	1 097 489	5.2. Other deposits of non-banking legal entities in foreign currency

Depository Organizations Deposits (by sector and type of currency)

Mln. of KZT, end of period

	12.06	12.07	12.08	01.09	02.09
Deposits - total*	3 076 729	3 890 142	5 409 359	5 256 263	6 079 194
<i>of which:</i>					
In KZT:	1 993 770	2 645 750	3 492 693	3 033 679	3 149 304
Nonbanking Legal Entities	1 306 286	1 741 443	2 627 786	2 337 560	2 541 736
Individuals	687 484	904 307	864 908	696 120	607 568
In FC:	1 082 959	1 244 392	1 916 666	2 222 584	2 929 890
Nonbanking Legal Entities	750 739	716 101	1 308 598	1 437 879	1 944 555
Individuals	332 220	528 291	608 068	784 704	985 334
From total sum of Deposits:					
Nonbanking Legal Entities	2 057 025	2 457 544	3 936 384	3 775 439	4 486 291
Individuals	1 019 704	1 432 598	1 472 975	1 480 824	1 592 903
 Transferable Deposits in KZT:	 680 717	 793 001	 1 089 728	 1 292 161	 1 558 869
Nonbanking Legal Entities	579 475	657 862	940 935	1 162 281	1 428 949
Individuals	101 242	135 140	148 793	129 880	129 920
 Other Deposits in KZT:	 1 313 053	 1 852 749	 2 402 965	 1 741 518	 1 590 435
Nonbanking Legal Entities	726 810	1 083 582	1 686 851	1 175 279	1 112 787
Individuals	586 242	769 167	716 114	566 240	477 648
 Transferable Deposits in FC:	 219 949	 168 205	 269 794	 459 409	 625 823
Nonbanking Legal Entities	192 358	143 255	246 223	431 149	598 794
Individuals	27 592	24 950	23 570	28 259	27 030
 Other Deposits in FC:	 863 010	 1 076 187	 1 646 872	 1 763 175	 2 304 066
Nonbanking Legal Entities	558 381	572 846	1 062 375	1 006 730	1 345 762
Individuals	304 628	503 341	584 497	756 445	958 305

*) without Nonresidents Accounts

*) without final turnovers

Depository Organizations Deposits (by sector and type of currency)

Mln. of KZT, end of period

03.09	06.09	09.09	12.09**	01.10	
5 970 553	5 967 543	6 445 318	6 472 979	6 620 638	Deposits - total*
					<i>of which:</i>
3 124 148	3 261 191	3 231 093	3 644 670	3 805 980	In KZT:
2 505 091	2 563 287	2 470 385	2 810 408	2 944 495	Nonbanking Legal Entities
619 057	697 903	760 708	834 261	861 485	Individuals
2 846 405	2 706 353	3 214 225	2 828 310	2 814 658	In FC:
1 878 233	1 797 551	2 137 987	1 769 472	1 785 223	Nonbanking Legal Entities
968 172	908 802	1 076 238	1 058 838	1 029 435	Individuals
					From total sum of Deposits:
4 383 324	4 360 838	4 608 372	4 579 881	4 729 718	<i>Nonbanking Legal Entities</i>
1 587 230	1 606 705	1 836 946	1 893 099	1 890 920	<i>Individuals</i>
1 560 825	1 625 478	1 574 996	1 499 915	1 661 988	Transferable Deposits in KZT:
1 433 604	1 475 886	1 414 617	1 330 330	1 500 278	Nonbanking Legal Entities
127 220	149 592	160 379	169 585	161 710	Individuals
1 563 324	1 635 713	1 656 097	2 144 755	2 143 992	Other Deposits in KZT:
1 071 486	1 087 402	1 055 768	1 480 078	1 444 217	Nonbanking Legal Entities
491 837	548 311	600 329	664 676	699 775	Individuals
574 644	656 965	868 478	687 592	712 920	Transferable Deposits in FC:
549 078	631 882	823 557	622 289	687 735	Nonbanking Legal Entities
25 566	25 083	44 921	65 303	25 185	Individuals
2 271 761	2 049 388	2 345 747	2 140 717	2 101 738	Other Deposits in FC:
1 329 154	1 165 669	1 314 430	1 147 183	1 097 489	Nonbanking Legal Entities
942 606	883 719	1 031 317	993 534	1 004 250	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.06	12.07	12.08	01.09	02.09
Net Foreign Assets	-10 326	-60 076	-120 444	-116 279	-148 983
<i>Net Foreign Assets, CFC</i>	<i>-11 865</i>	<i>-57 156</i>	<i>-114 537</i>	<i>-110 332</i>	<i>-143 049</i>
<i>Claims to Nonresidents, CFC</i>	<i>11 997</i>	<i>9 266</i>	<i>39 590</i>	<i>45 365</i>	<i>62 216</i>
Transferable Deposits	204	2 668	7 930	7 835	9 205
Other Deposits	6 672	1 129	3 243	11 810	22 107
Securities (other than shares)	2 402	2 410	2 423	2 429	2 902
Credits	-	-	22 339	19 576	24 460
Financial Derivatives	6	1 706	-	51	-
Shares and other Equity	2 712	1 335	3 645	3 656	3 533
Other Accounts Receivable	0	18	9	8	9
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>23 862</i>	<i>66 422</i>	<i>154 127</i>	<i>155 697</i>	<i>205 265</i>
Securities (other than shares)	9 805	-	-	-	-
Credits	14 030	64 626	154 101	155 666	205 242
Financial Derivatives	1	1 722	11	10	10
Other Accounts Payable	27	74	15	21	13
<i>Other net Foreign Assets, OFC</i>	<i>1 540</i>	<i>-2 920</i>	<i>-5 907</i>	<i>-5 947</i>	<i>-5 934</i>
Gross Assets	1 540	1 543	1 558	1 524	1 539
Less: Liabilities	0	4 463	7 465	7 471	7 473
Domestic Assets	146 595	240 428	289 619	284 468	335 250
<i>Claims to NBK</i>	<i>22 247</i>	<i>15 865</i>	<i>48 341</i>	<i>24 797</i>	<i>38 846</i>
Transferable and other Deposits in NBK	22 141	15 188	46 605	23 566	37 991
National Currency	106	677	1 736	1 230	854
<i>Other Claims to NBK</i>	<i>2 363</i>	<i>15 305</i>	<i>11 217</i>	<i>5 924</i>	<i>1 364</i>
<i>Net Claims to the Central Government</i>	<i>15 890</i>	<i>2 870</i>	<i>-809</i>	<i>-2 569</i>	<i>-2 627</i>
<i>Gross Claims</i>	<i>41 977</i>	<i>40 433</i>	<i>45 095</i>	<i>43 312</i>	<i>43 225</i>
Securities (other than shares)	41 977	40 433	45 095	43 312	43 225
<i>Less: Liabilities</i>	<i>26 087</i>	<i>37 564</i>	<i>45 903</i>	<i>45 880</i>	<i>45 851</i>
Other Deposits	12 099	11 576	9 915	9 886	9 850
Credits	13 987	25 987	35 988	35 994	36 001
Other Accounts Payable	-	-	-	1	-
<i>Claims to the Regional and Local Government</i>	<i>2 326</i>	<i>2 041</i>	<i>-</i>	<i>-</i>	<i>-</i>
Securities (other than shares)	2 326	2 041	-	-	-
<i>Claims to Banks</i>	<i>53 355</i>	<i>90 641</i>	<i>63 939</i>	<i>83 872</i>	<i>84 809</i>
Transferable Deposits	1 438	8 789	3 904	2 621	7 428
Other Deposits	17 067	49 153	32 368	53 231	48 063
Securities (other than shares)	34 850	32 699	27 667	28 020	29 318
Credits	-	1	-	-	-
Other Accounts Receivable	-	-	0	0	0
<i>Claims to Public Nonfinancial Institutions</i>	<i>9 716</i>	<i>21 771</i>	<i>39 030</i>	<i>39 515</i>	<i>46 578</i>
Securities (other than shares)	158	157	2 760	2 561	3 054
Credits	9 557	21 614	36 270	36 953	43 524
Other Accounts Receivable	0	1	1	1	1
<i>Claims to Private Nonfinancial Institutions</i>	<i>45 526</i>	<i>71 732</i>	<i>167 059</i>	<i>174 092</i>	<i>217 518</i>
Securities (other than shares)	1 867	2 634	2 303	2 008	2 034
Credits	43 509	69 012	162 707	169 968	213 925
Shares and other Equity	2	-	-	-	-
Other Accounts Receivable	148	86	2 050	2 117	1 558
<i>Claims to Nonprofit Institutions</i>	<i>0</i>	<i>57</i>	<i>328</i>	<i>336</i>	<i>316</i>
Credits	-	57	328	336	316
Other Accounts Receivable	-	0	0	0	0
<i>Claims to Households</i>	<i>105 259</i>	<i>165 820</i>	<i>169 435</i>	<i>167 970</i>	<i>170 390</i>
Credits	105 255	165 758	167 591	166 426	168 769
Financial Derivatives	-	-	1 448	1 448	1 533
Other Accounts Receivable	4	61	396	96	89
<i>Other Net Assets</i>	<i>-110 088</i>	<i>-145 675</i>	<i>-208 922</i>	<i>-209 469</i>	<i>-221 945</i>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

03.09	06.09	09.09	12.09**	01.10	
-156 879	-124 865	-192 342	-368 007	-410 208	Net Foreign Assets
-152 695	-115 115	-184 610	-368 392	-411 148	<i>Net Foreign Assets, CFC</i>
57 577	110 352	40 523	78 337	34 214	<i>Claims to Nonresidents, CFC</i>
187	43 304	1 557	45 658	2 625	Transferable Deposits
25 920	32 021	8 416	4 257	3 249	Other Deposits
2 944	7 181	4 686	1 610	1 603	Securities (other than shares)
24 527	23 601	21 495	21 488	21 670	Credits
-	-	-	-	-	Financial Derivatives
2 501	2 650	2 659	2 615	2 611	Shares and other Equity
1 496	1 596	1 710	2 708	2 455	Other Accounts Receivable
210 272	225 467	225 133	446 729	445 362	<i>Less: Liabilities for Nonresidents, CFC</i>
-	-	-	-	-	Securities (other than shares)
210 247	225 449	225 112	446 686	445 354	Credits
9	4	1	1	1	Financial Derivatives
16	14	19	42	8	Other Accounts Payable
-4 184	-9 750	-7 732	384	940	<i>Other net Foreign Assets, OFC</i>
3 281	3 165	3 261	8 568	9 526	Gross Assets
7 466	12 915	10 993	8 183	8 586	Less: Liabilities
330 312	287 480	324 389	572 241	616 015	Domestic Assets
57 703	63 560	187 245	204 761	204 227	<i>Claims to NBK</i>
56 850	62 726	186 465	203 861	203 286	Transferable and other Deposits in NBK
852	834	780	900	941	National Currency
995	-	-	-	-	<i>Other Claims to NBK</i>
-2 971	-2 971	-16 032	-1 314	-571	<i>Net Claims to the Central Government</i>
42 834	42 236	27 860	38 592	39 340	<i>Gross Claims</i>
42 834	42 236	27 860	38 592	39 340	Securities (other than shares)
45 804	45 207	43 892	39 906	39 912	<i>Less: Liabilities</i>
9 805	9 187	7 862	6 848	6 848	Other Deposits
35 999	36 019	36 030	33 058	33 063	Credits
1	1	-	-	1	Other Accounts Payable
-	-	-	-	-	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	Securities (other than shares)
67 317	61 482	77 693	130 489	131 365	<i>Claims to Banks</i>
2 988	4 172	6 683	42 351	43 653	Transferable Deposits
35 540	26 146	37 765	55 279	52 627	Other Deposits
28 788	31 165	33 246	32 629	34 875	Securities (other than shares)
-	-	-	-	-	Credits
0	-	-	230	209	Other Accounts Receivable
47 171	48 081	25 165	243 114	239 776	<i>Claims to Public Nonfinancial Institutions</i>
3 091	3 159	2 989	221 644	218 397	Securities (other than shares)
44 079	44 921	22 176	21 469	21 378	Credits
1	1	0	1	1	Other Accounts Receivable
222 036	228 577	240 754	244 319	247 122	<i>Claims to Private Nonfinancial Institutions</i>
2 069	1 916	2 153	2 133	2 134	Securities (other than shares)
219 824	226 484	237 200	239 832	241 917	Credits
-	-	-	-	-	Shares and other Equity
144	177	1 402	2 354	3 071	Other Accounts Receivable
331	417	415	436	408	<i>Claims to Nonprofit Institutions</i>
331	417	414	436	408	Credits
0	0	0	0	0	Other Accounts Receivable
167 636	155 590	147 562	140 660	139 589	<i>Claims to Households</i>
166 132	153 885	146 131	139 943	138 783	Credits
1 424	1 424	1 021	675	734	Financial Derivatives
79	280	409	42	72	Other Accounts Receivable
-229 905	-267 256	-338 413	-390 224	-345 899	<i>Other Net Assets</i>

Continuation

	12.06	12.07	12.08	01.09	02.09
Liabilities	136 269	180 352	169 174	168 188	186 267
<i>Transferable Deposits</i>	424	377	505	842	1 306
Regional and Local Government	-	-	0	0	0
Public Nonfinancial Institutions	207	289	356	823	911
Private Nonfinancial Institutions	217	88	149	18	395
<i>Other Deposits</i>	12	4 570	480	395	323
Public Nonfinancial Institutions	12	4 550	460	378	323
Private Nonfinancial Institutions	0	18	0	0	0
Households	-	2	20	17	-
<i>Securities</i>	35 113	30 616	30 669	31 072	38 767
Banks	35 113	30 562	30 669	31 072	38 767
Public Nonfinancial Institutions	-	-	-	-	-
Private Nonfinancial Institutions	-	54	-	-	-
<i>Credits</i>	16 337	27 382	28 550	31 062	34 871
Banks	16 337	27 382	23 538	22 004	22 532
Regional and Local Government	-	0	-	-	-
Public Nonfinancial Institutions	-	-	-	-	-
Private Nonfinancial Institutions	-	-	5 012	9 058	12 338
<i>Financial Derivatives</i>	-	-	-	-	99
Households	-	-	-	-	99
<i>Other Accounts Payable</i>	794	913	1 333	1 366	1 546
Central Bank	-	0	0	-	-
Banks	4	36	39	37	36
Public Nonfinancial Institutions	6	6	334	413	563
Private Nonfinancial Institutions	213	53	56	66	46
Households	571	817	904	849	901
<i>Accounts between Nondepository Financial Institutions</i>	83 589	116 494	107 637	103 450	109 354

*) including Accounts of Hypothecary Companies and Bank of Development

**) without final turnovers

03.09	06.09	09.09	12.09**	01.10	
173 433	162 615	132 047	204 234	205 807	Liabilities
1 145	1 682	75	290	339	<i>Transferable Deposits</i>
0	0	27	-	-	Regional and Local Government
1 126	479	32	228	208	Public Nonfinancial Institutions
18	1 202	15	63	131	Private Nonfinancial Institutions
2 821	610	4 177	433	420	<i>Other Deposits</i>
2 800	298	2 723	22	22	Public Nonfinancial Institutions
20	312	1 454	411	398	Private Nonfinancial Institutions
-	-	-	-	-	Households
38 543	38 194	37 905	90 556	92 183	<i>Securities</i>
38 543	38 194	38 510	37 693	37 913	Banks
-	-	-	54 051	55 464	Public Nonfinancial Institutions
-	-	-605	-1 188	-1 194	Private Nonfinancial Institutions
23 842	20 851	23 553	21 970	22 050	<i>Credits</i>
18 706	20 851	22 372	21 970	22 050	Banks
-	-	-	-	-	Regional and Local Government
-	-	1 181	-	-	Public Nonfinancial Institutions
5 136	-	-	-	-	Private Nonfinancial Institutions
-	-	-	-	-	<i>Financial Derivatives</i>
-	-	-	-	-	Households
1 577	1 755	1 878	1 911	2 039	<i>Other Accounts Payable</i>
0	0	0	-	-	Central Bank
36	33	38	52	72	Banks
639	692	938	1 002	1 101	Public Nonfinancial Institutions
39	186	36	5	7	Private Nonfinancial Institutions
863	845	866	852	857	Households
105 506	99 524	64 460	89 074	88 777	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.06	12.07	12.08	01.09	02.09
Net Foreign Assets	2 285 589	1 901 202	4 006 113	3 894 742	4 711 339
<i>Claims to Nonresidents, CFC</i>	<i>4 420 384</i>	<i>4 677 185</i>	<i>5 221 851</i>	<i>4 969 629</i>	<i>6 702 474</i>
Monetary Gold and SDR	53 790	73 304	69 515	71 043	94 444
Foreign Currency	56 766	97 099	77 118	107 557	169 180
Transferable Deposits	952 630	880 080	1 080 224	1 092 834	1 487 811
Other Deposits	400 891	738 200	646 094	607 122	1 010 191
Securities (other than shares)	1 994 500	1 273 213	1 374 637	1 373 138	1 814 211
Credits	940 609	1 541 438	1 853 138	1 587 933	1 981 514
Shares and other Equity	5 773	14 494	56 790	57 018	69 638
Financial Derivatives	5 173	46 185	35 921	56 519	54 818
Other Accounts Receivable	10 252	13 171	28 414	16 464	20 665
<i>Liabilities for Nonresidents, CFC</i>	<i>3 767 090</i>	<i>5 185 486</i>	<i>4 472 181</i>	<i>4 393 564</i>	<i>5 331 279</i>
Transferable Deposits of Nonresidents	44 268	9 113	10 188	14 769	20 578
SDR	-	-	-	-	-
Other Deposits	233 954	275 785	208 738	113 644	121 988
Securities (other than shares)	256 612	263 406	192 752	172 300	212 921
Credits	3 226 730	4 614 069	4 036 167	4 062 948	4 934 529
Financial Derivatives	2 349	17 891	11 881	25 279	35 446
Other Accounts Payable	3 178	5 223	12 455	4 624	5 818
Assets of the National Oil Fund	1 789 680	2 527 076	3 320 009	3 399 274	3 354 381
<i>Other Net Foreign Assets</i>	<i>-157 385</i>	<i>-117 573</i>	<i>-63 566</i>	<i>-80 597</i>	<i>-14 237</i>
Assets	142 999	218 989	265 891	316 519	355 244
Liabilities	300 383	336 562	329 457	397 116	369 481
Domestic Assets	1 247 240	2 411 003	1 826 206	1 670 963	1 690 488
<i>Net Claims to the Central Government</i>	<i>-45 357</i>	<i>89 805</i>	<i>226 322</i>	<i>139 584</i>	<i>43 881</i>
<i>Claims</i>	<i>196 509</i>	<i>206 553</i>	<i>364 202</i>	<i>354 301</i>	<i>316 778</i>
Securities	196 299	206 433	363 800	353 916	316 363
Credits	150	86	73	75	136
Other	60	34	328	311	279
<i>Liabilities</i>	<i>241 866</i>	<i>116 748</i>	<i>137 880</i>	<i>214 717</i>	<i>272 897</i>
Transferable Deposits	213 971	72 027	59 433	47 872	42 892
Other Deposits	12 460	11 688	13 257	101 742	147 012
Credits	15 252	32 890	64 746	64 715	82 668
Other Accounts Payable	183	144	444	389	325
<i>Claims to the Regional and Local Government</i>	<i>4 009</i>	<i>2 833</i>	<i>424</i>	<i>433</i>	<i>472</i>
Securities (other than shares)	3 952	2 705	-	-	-
Credits	-	1	11	11	10
Other Accounts Receivable	57	127	413	422	461
Resources of the National Oil Fund	1 853 296	2 735 815	3 320 010	3 415 082	3 976 014
from them: Claims to Domestic Economy	-	-	-	-	600 007
<i>Claims to Public Nonfinancial Institutions</i>	<i>37 995</i>	<i>59 371</i>	<i>70 517</i>	<i>75 034</i>	<i>81 354</i>
Other Deposits	0	-	-	-	-
Securities	16 338	14 576	19 675	19 556	21 470
Credits	21 618	44 723	50 761	55 414	59 817
Shares and other Equity	10	12	12	12	12
Other Accounts Receivable	28	60	69	51	55
<i>Claims to Private Nonfinancial Institutions</i>	<i>3 367 836</i>	<i>5 028 758</i>	<i>5 723 666</i>	<i>5 710 607</i>	<i>6 383 025</i>
Securities	32 546	55 101	47 612	47 606	51 371
Credits	3 310 911	4 929 071	5 615 124	5 590 884	6 271 051
Financial Derivatives	529	1 838	99	236	29
Shares and other Equity	3 834	3 611	7 295	7 609	7 609
Other Accounts Receivable	20 015	39 138	53 535	64 272	52 965

Financial Sector Survey*

Mln. of KZT, end of period

03.09	06.09	09.09	12.09**	01.10	
4 757 439	5 038 136	5 424 460	5 930 436	6 199 233	Net Foreign Assets
6 569 467	6 341 458	6 651 161	6 766 922	7 005 259	<i>Claims to Nonresidents, CFC</i>
92 953	93 037	181 161	187 379	184 723	Monetary Gold and SDR
170 970	142 465	139 875	120 267	116 062	Foreign Currency
1 252 456	1 371 212	1 716 445	1 660 746	2 165 114	Transferable Deposits
980 494	832 306	886 515	738 864	709 933	Other Deposits
1 873 889	1 559 930	1 369 276	1 850 979	1 643 366	Securities (other than shares)
2 040 622	2 065 022	2 065 269	1 921 152	1 869 130	Credits
68 925	68 891	69 198	14 490	14 396	Shares and other Equity
66 932	20 906	32 133	19 372	23 463	Financial Derivatives
22 225	187 688	191 289	253 674	279 072	Other Accounts Receivable
5 126 530	4 854 975	4 844 694	4 487 546	4 444 983	<i>Liabilities for Nonresidents, CFC</i>
31 402	27 154	34 549	52 395	31 420	Transferable Deposits of Nonresidents
-	-	81 834	79 690	79 281	SDR
114 319	93 888	243 712	339 556	365 831	Other Deposits
215 866	441 676	453 253	394 836	396 443	Securities (other than shares)
4 707 493	4 207 722	3 943 890	3 549 985	3 496 589	Credits
49 064	22 783	33 475	9 849	15 183	Financial Derivatives
8 387	61 752	53 980	61 235	60 235	Other Accounts Payable
3 331 357	3 556 466	3 597 458	3 617 727	3 648 819	Assets of the National Oil Fund
-16 855	-4 813	20 535	33 333	-9 862	<i>Other Net Foreign Assets</i>
380 436	348 300	372 013	404 298	400 279	Assets
397 291	353 113	351 478	370 965	410 141	Liabilities
1 670 365	1 417 909	1 442 189	997 887	837 043	Domestic Assets
-17 206	23 704	31 714	92 886	-38 401	<i>Net Claims to the Central Government</i>
283 220	235 653	260 648	332 540	332 933	<i>Claims</i>
282 520	235 064	260 074	331 984	332 379	Securities
138	134	135	125	124	Credits
562	455	440	430	429	Other
300 426	211 948	228 934	239 653	371 334	<i>Liabilities</i>
54 354	48 472	76 503	143 960	173 915	Transferable Deposits
163 023	80 336	69 226	15 783	117 906	Other Deposits
82 851	83 010	83 134	79 802	79 370	Credits
199	131	71	109	143	Other Accounts Payable
508	827	1 057	1 460	1 530	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	Securities (other than shares)
10	9	8	7	7	Credits
499	818	1 049	1 453	1 523	Other Accounts Receivable
3 964 386	4 156 557	4 210 309	4 489 351	4 549 125	Resources of the National Oil Fund
600 017	600 049	600 018	750 035	750 170	from them: Claims to Domestic Economy
185 663	180 460	335 921	570 378	567 413	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	Other Deposits
125 957	124 143	122 901	339 970	337 181	Securities
59 652	56 243	212 972	230 284	230 131	Credits
12	12	12	2	2	Shares and other Equity
42	61	36	121	100	Other Accounts Receivable
6 453 635	6 557 167	6 586 967	6 447 545	6 476 260	<i>Claims to Private Nonfinancial Institutions</i>
54 504	51 007	50 112	48 052	48 108	Securities
6 310 010	6 447 039	6 472 190	6 180 687	6 203 372	Credits
30 300	72	168	463	405	Financial Derivatives
7 609	7 543	9 260	10 303	10 303	Shares and other Equity
51 213	51 506	55 236	208 040	214 072	Other Accounts Receivable

Continuation

	12.06	12.07	12.08	01.09	02.09
<i>Claims to Nonprofit Institutions</i>	1 793	1 677	1 588	1 730	1 690
Credits	1 615	1 486	1 298	1 429	1 542
Shares and other Equity	153	153	153	154	1
Other	25	38	136	147	147
<i>Claims to Households</i>	1 660 938	2 781 026	2 581 393	2 561 362	2 751 718
Securities (other than shares)	10	0	1	1	1
Credits	1 659 782	2 779 929	2 572 279	2 551 876	2 741 679
Financial Derivatives	-	-	1 448	1 448	1 533
Other	1 146	1 097	7 666	8 037	8 505
<i>Other Net Domestic Assets</i>	-1 926 679	-2 816 653	-3 457 694	-3 402 703	-4 195 644
Other Financial Assets	17 406	12 100	15 929	32 777	14 498
Nonfinancial Assets	114 664	226 516	293 674	294 293	293 180
Less: other Liabilities	621 836	704 056	824 014	749 659	789 952
Less: Capital Accounts	1 436 913	2 351 213	2 943 283	2 980 114	3 713 370
Liabilities	3 532 829	4 312 205	5 832 319	5 565 705	6 401 828
Liabilities included in Broad Money	3 401 341	4 215 180	5 741 012	5 469 361	6 296 279
<i>Currency in Circulation</i>	600 726	739 010	856 106	712 865	700 716
<i>Transferable and Other Deposits</i>	2 800 614	3 476 170	4 884 906	4 756 495	5 595 563
Regional and Local Government	161	202	248	517	445
Public Nonfinancial Institutions	411 854	698 939	1 718 247	1 660 691	2 242 960
Private Nonfinancial Institutions	1 352 862	1 314 835	1 653 896	1 573 559	1 712 694
Nonprofit Institutions	16 033	29 595	39 540	40 904	46 562
Households	1 019 704	1 432 598	1 472 975	1 480 824	1 592 903
Other Liabilities (excluded from Broad Money)	131 489	97 025	91 306	96 344	105 548
<i>Transferable and Other Deposits</i>	436	4 948	985	1 238	1 630
Regional and Local Government	-	-	0	0	0
Public Nonfinancial Institutions	218	4 839	817	1 201	1 234
Private Nonfinancial Institutions	217	106	149	19	395
Households	-	2	20	17	-
<i>Securities</i>	112 104	57 435	55 366	56 416	58 065
Public Nonfinancial Institutions	495	495	-	-	-
Private Nonfinancial Institutions	104 279	44 542	46 606	47 588	49 172
Households	7 330	12 398	8 760	8 828	8 893
<i>Credits</i>	1 616	1 837	9 105	13 075	15 054
Regional and Local Government	964	854	3 415	3 340	2 039
Public Nonfinancial Institutions	-	-	-	-	-
Private Nonfinancial Institutions	650	980	5 690	9 735	13 016
Households	2	2	-	-	-
<i>Financial Derivatives</i>	154	2 212	679	332	4 012
Private Nonfinancial Institutions	154	2 212	679	332	3 913
Households	-	-	-	-	99
<i>Other Accounts Payable</i>	17 178	30 594	25 170	25 284	26 788
Regional and Local Government	0	-	0	0	0
Public Nonfinancial Institutions	97	205	1 105	639	805
Private Nonfinancial Institutions	10 825	16 195	13 349	12 956	15 176
Nonprofit Institutions	2	8	17	15	25
Households	6 255	14 186	10 698	11 674	10 782

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

**) without final turnovers

03.09	06.09	09.09	12.09**	01.10	
1 625	1 637	2 396	1 705	1 474	<i>Claims to Nonprofit Institutions</i>
1 477	1 602	2 358	1 669	1 440	Credits
1	1	1	1	1	Shares and other Equity
147	34	37	35	33	Other
2 705 750	2 625 282	2 568 980	2 480 278	2 452 130	<i>Claims to Households</i>
0	-	-	-	-	Securities (other than shares)
2 695 572	2 614 367	2 558 705	2 472 069	2 443 299	Credits
1 424	1 424	1 021	675	734	Financial Derivatives
8 754	9 491	9 254	7 534	8 096	Other
-4 295 241	-4 414 661	-4 474 554	-4 857 048	-4 824 407	<i>Other Net Domestic Assets</i>
39 236	55 737	71 538	-9 561	-3 424	Other Financial Assets
292 413	296 298	313 913	296 456	294 880	Nonfinancial Assets
771 019	770 767	658 855	993 524	1 072 667	Less: other Liabilities
3 855 872	3 995 929	4 201 149	4 150 419	4 043 196	Less: Capital Accounts
6 427 804	6 456 045	6 866 649	6 928 324	7 036 277	Liabilities
6 198 391	6 256 297	6 655 835	6 671 376	6 772 670	Liabilities included in Broad Money
717 013	817 901	808 882	912 617	873 669	<i>Currency in Circulation</i>
5 481 378	5 438 396	5 846 953	5 758 759	5 899 002	<i>Transferable and Other Deposits</i>
388	610	572	334	504	Regional and Local Government
2 195 866	1 984 972	1 903 794	1 869 266	1 939 868	Public Nonfinancial Institutions
1 651 267	1 795 106	2 057 604	1 948 108	2 008 035	Private Nonfinancial Institutions
46 627	51 003	48 037	47 951	59 676	Nonprofit Institutions
1 587 230	1 606 705	1 836 946	1 893 099	1 890 920	Households
229 413	199 748	210 814	256 948	263 607	Other Liabilities (excluded from Broad Money)
3 966	2 292	4 252	723	758	<i>Transferable and Other Deposits</i>
0	0	27	-	-	Regional and Local Government
3 927	777	2 755	249	229	Public Nonfinancial Institutions
38	1 514	1 470	474	529	Private Nonfinancial Institutions
-	-	-	-	-	Households
158 233	161 654	161 135	213 506	216 783	<i>Securities</i>
105 315	107 678	105 315	161 728	163 929	Public Nonfinancial Institutions
34 355	34 617	35 628	34 888	36 029	Private Nonfinancial Institutions
18 563	19 360	20 192	16 890	16 825	Households
7 748	2 025	3 015	1 671	1 610	<i>Credits</i>
1 996	1 254	1 136	1 067	1 006	Regional and Local Government
-	255	1 436	244	244	Public Nonfinancial Institutions
5 752	515	443	344	344	Private Nonfinancial Institutions
-	-	-	16	16	Households
32 884	1 757	335	19	20	<i>Financial Derivatives</i>
32 884	1 757	328	19	20	Private Nonfinancial Institutions
-	1	7	-	-	Households
26 583	32 020	42 077	41 029	44 435	<i>Other Accounts Payable</i>
1	0	0	0	0	Regional and Local Government
878	938	1 197	1 325	1 374	Public Nonfinancial Institutions
14 528	20 104	28 636	28 941	29 258	Private Nonfinancial Institutions
29	51	48	48	23	Nonprofit Institutions
11 147	10 927	12 196	10 714	13 781	Households

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					
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					

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
						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)
						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	-	-	-	-

*) 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

Loans granted by Banks and Interest Rates*

At the period

	2008		03.09		06.09		09.09		10.09	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	5 931 272	15,3	482 426	15,4	318 780	13,4	273 149	14,7	235 047	15,0
Nonbanking Legal Entities	5 200 183	14,8	452 633	15,1	275 613	12,8	223 271	13,8	189 668	14,2
Individuals	731 090	18,6	29 792	19,0	43 166	17,9	49 878	18,5	45 379	18,3
In KZT:	3 521 256	16,6	218 657	16,4	122 562	15,7	131 272	16,3	120 299	16,5
Nonbanking Legal Entities	2 946 132	16,1	196 730	16,0	90 019	14,6	99 455	15,0	90 408	15,2
Individuals	575 124	19,4	21 927	20,1	32 543	18,7	31 817	20,2	29 891	20,3
In FC:	2 410 016	13,4	263 769	14,5	196 218	12,0	141 877	13,2	114 748	13,4
Nonbanking Legal Entities	2 254 051	13,2	255 903	14,5	185 595	11,8	123 816	12,8	99 260	13,3
Individuals	155 965	15,7	7 866	16,1	10 623	15,1	18 061	15,5	15 488	14,3
From total sum of Loans:										
Short-term	3 511 034	15,1	246 710	15,4	165 632	14,1	156 562	14,3	139 642	14,4
Long-term**	2 420 238	15,6	235 716	15,3	153 148	12,7	116 586	15,1	95 404	15,9
In KZT:	3 521 256	16,6	218 657	16,4	122 562	15,7	131 272	16,3	120 299	16,5
Short-term	2 152 199	16,7	106 335	16,9	61 095	16,6	71 851	16,5	68 795	16,5
Nonbanking Legal Entities	1 993 273	16,3	99 786	16,4	56 124	15,4	65 874	15,1	63 642	15,3
Individuals	158 926	22,5	6 548	24,1	4 971	30,4	5 977	31,5	5 153	32,5
Long-term**	1 369 057	16,4	112 322	15,9	61 467	14,9	59 421	16,1	51 504	16,4
Nonbanking Legal Entities	952 859	15,6	96 944	15,5	33 895	13,4	33 581	14,9	26 766	15,2
Individuals	416 198	18,2	15 378	18,4	27 572	16,6	25 840	17,6	24 738	17,8
In FC:	2 410 016	13,4	263 769	14,5	196 218	12,0	141 877	13,2	114 748	13,4
Short-term	1 358 835	12,5	140 375	14,3	104 537	12,7	84 711	12,5	70 847	12,2
Nonbanking Legal Entities	1 320 566	12,4	138 411	14,3	103 761	12,7	82 312	12,5	70 336	12,2
Individuals	38 269	15,0	1 964	14,6	775	13,4	2 399	15,1	511	14,0
Long-term**	1 051 181	14,5	123 394	14,8	91 681	11,3	57 165	14,2	43 901	15,4
Nonbanking Legal Entities	933 485	14,3	117 492	14,7	81 833	10,8	41 504	13,6	28 924	15,9
Individuals	117 696	15,9	5 902	16,6	9 848	15,2	15 661	15,6	14 977	14,4

*) Weighted Average

**) Over 1 years

***) including final turnovers

Loans granted by Banks and Interest Rates*

At the period

11.09		12.09***		2009***		01.10		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
235 810	14,8	371 465	13,5	4 089 814	14,5	186 339	14,3	Volume, total
202 958	14,0	334 013	12,7	3 540 160	14,1	164 286	13,5	Nonbanking Legal Entities
32 852	19,9	37 451	20,2	549 654	17,3	22 053	20,3	Individuals
130 388	16,4	209 014	15,3	1 942 245	16,0	111 618	16,1	In KZT:
105 209	15,2	179 667	14,3	1 569 905	15,2	93 519	15,1	Nonbanking Legal Entities
25 179	21,7	29 347	21,6	372 340	19,4	18 099	21,4	Individuals
105 422	12,8	162 451	11,0	2 147 569	13,1	74 721	11,5	In FC:
97 749	12,7	154 346	10,8	1 970 255	13,2	70 767	11,3	Nonbanking Legal Entities
7 673	14,0	8 105	15,0	177 314	13,1	3 954	15,4	Individuals
From total sum of Loans:								
151 011	14,5	222 022	14,0	2 313 086	14,5	140 245	13,8	Short-term
84 799	15,4	149 442	12,7	1 776 727	14,6	46 094	15,6	Long-term**
130 388	16,4	209 014	15,3	1 942 245	16,0	111 618	16,1	In KZT:
73 492	17,2	126 642	15,8	1 002 639	16,8	81 849	16,1	Short-term
67 584	15,9	118 649	14,7	928 419	15,8	76 831	15,1	Nonbanking Legal Entities
5 908	31,3	7 993	32,2	74 220	28,2	5 019	30,4	Individuals
56 896	15,5	82 372	14,6	939 606	15,3	29 769	16,2	Long-term**
37 625	13,9	61 018	13,6	641 487	14,4	16 689	14,8	Nonbanking Legal Entities
19 271	18,8	21 354	17,7	298 120	17,2	13 080	17,9	Individuals
105 422	12,8	162 451	11,0	2 147 569	13,2	74 721	11,5	In FC:
77 519	12,0	95 380	11,6	1 310 448	12,8	58 396	10,7	Short-term
76 658	12,0	93 106	11,6	1 245 456	12,9	58 016	10,7	Nonbanking Legal Entities
861	13,0	2 275	12,8	64 992	10,2	380	14,5	Individuals
27 903	15,1	67 070	10,2	837 121	13,8	16 325	14,6	Long-term**
21 092	15,4	61 240	9,7	724 799	13,6	12 750	14,3	Nonbanking Legal Entities
6 812	14,1	5 830	15,8	112 322	14,7	3 574	15,5	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.08	01.09	02.09	03.09	04.09	05.09	06.09
Volume, total	7 460 281	7 385 680	8 127 604	8 142 386	8 089 129	8 125 632	8 109 204
Nonbanking Legal Entities	5 122 516	5 072 179	5 638 576	5 699 184	5 673 945	5 735 866	5 744 015
Individuals	2 337 766	2 313 502	2 489 027	2 443 203	2 415 184	2 389 765	2 365 190
In KZT:	4 162 074	4 071 807	3 981 054	3 902 677	3 873 260	3 873 608	3 850 931
Nonbanking Legal Entities	2 665 484	2 592 435	2 520 658	2 473 686	2 443 048	2 443 630	2 427 270
Individuals	1 496 589	1 479 372	1 460 396	1 428 991	1 430 212	1 429 978	1 423 661
In FC:	3 298 207	3 313 873	4 146 549	4 239 710	4 215 869	4 252 024	4 258 273
Nonbanking Legal Entities	2 457 031	2 479 743	3 117 918	3 225 498	3 230 897	3 292 236	3 316 745
Individuals	841 176	834 130	1 028 631	1 014 212	984 972	959 788	941 528
From total sum of Loans:							
Short-term	1 520 477	1 463 798	1 571 191	1 573 600	1 464 461	1 456 066	1 418 874
Long-term*	5 939 804	5 921 883	6 556 412	6 568 786	6 624 669	6 669 565	6 690 331
In KZT:	4 162 074	4 071 807	3 981 054	3 902 677	3 873 260	3 873 608	3 850 931
Short-term	894 250	834 482	781 899	727 726	680 894	653 189	620 904
Nonbanking Legal Entities	834 753	779 130	731 523	681 576	635 723	610 959	580 206
Individuals	59 496	55 352	50 376	46 150	45 172	42 230	40 698
Long-term*	3 267 824	3 237 325	3 199 156	3 174 951	3 192 366	3 220 419	3 230 028
Nonbanking Legal Entities	1 830 731	1 813 305	1 789 136	1 792 110	1 807 326	1 832 671	1 847 064
Individuals	1 437 093	1 424 020	1 410 020	1 382 841	1 385 041	1 387 748	1 382 964
In FC:	3 298 207	3 313 873	4 146 549	4 239 710	4 215 869	4 252 024	4 258 273
Short-term	626 228	629 315	789 293	845 874	783 567	802 878	797 970
Nonbanking Legal Entities	603 257	606 474	760 899	820 666	758 598	778 715	777 681
Individuals	22 971	22 841	28 394	25 208	24 969	24 163	20 289
Long-term*	2 671 980	2 684 558	3 357 257	3 393 835	3 432 302	3 449 146	3 460 303
Nonbanking Legal Entities	1 853 775	1 873 269	2 357 019	2 404 831	2 472 300	2 513 521	2 539 064
Individuals	818 205	811 289	1 000 238	989 004	960 003	935 625	921 239

*) Over 1 year

**) including final turnovers

Loans of Banks

Mln. of KZT, end of period

07.09	08.09	09.09	10.09	11.09	12.09**	01.10	
8 079 545	8 067 634	8 026 321	7 960 570	7 822 360	7 644 036	7 609 178	Volume, total
5 731 010	5 739 752	5 716 159	5 674 660	5 572 045	5 417 884	5 412 733	Nonbanking Legal Entities
2 348 535	2 327 883	2 310 163	2 285 910	2 250 315	2 226 153	2 196 445	Individuals
3 867 172	3 902 561	3 902 789	3 913 445	3 920 478	3 944 283	3 956 379	In KZT:
2 451 405	2 499 587	2 513 901	2 537 219	2 558 020	2 594 837	2 622 517	Nonbanking Legal Entities
1 415 767	1 402 974	1 388 889	1 376 226	1 362 458	1 349 446	1 333 862	Individuals
4 212 374	4 165 073	4 123 532	4 047 125	3 901 882	3 699 754	3 652 799	In FC:
3 279 606	3 240 165	3 202 258	3 137 440	3 014 025	2 823 047	2 790 216	Nonbanking Legal Entities
932 768	924 908	921 274	909 684	887 857	876 706	862 583	Individuals
							From total sum of Loans:
1 344 976	1 340 012	1 294 190	1 257 395	1 206 161	1 213 473	1 218 940	Short-term
6 734 569	6 727 622	6 732 131	6 703 174	6 616 198	6 430 563	6 390 238	Long-term*
3 867 172	3 902 561	3 902 789	3 913 445	3 920 478	3 944 283	3 956 379	In KZT:
590 766	579 994	569 941	561 146	553 288	583 071	599 071	Short-term
550 370	541 141	530 059	520 614	512 766	541 516	557 637	Nonbanking Legal Entities
40 396	38 853	39 882	40 532	40 522	41 554	41 434	Individuals
					3 361 212	3 357 308	
3 276 405	3 322 567	3 332 849	3 352 299	3 367 190	2 053 320	2 064 880	Long-term*
1 901 035	1 958 446	1 983 842	2 016 605	2 045 253	1 307 892	1 292 428	Nonbanking Legal Entities
1 375 371	1 364 121	1 349 007	1 335 694	1 321 937			Individuals
4 212 374	4 165 073	4 123 532	4 047 125	3 901 882	3 699 754	3 652 799	In FC:
754 210	760 019	724 250	696 249	652 873	630 402	619 869	Short-term
730 300	736 543	699 808	674 855	632 586	611 165	600 997	Nonbanking Legal Entities
23 909	23 475	24 442	21 394	20 287	19 237	18 871	Individuals
3 458 164	3 405 054	3 399 282	3 350 875	3 249 009	3 069 351	3 032 930	Long-term*
2 549 305	2 503 621	2 502 450	2 462 585	2 381 439	2 211 882	2 189 218	Nonbanking Legal Entities
908 859	901 433	896 833	888 290	867 570	857 469	843 712	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12.08	03.09	04.09	05.09	06.09	07.09
Total on Branches of Economy	7 460 281	8 142 386	8 089 129	8 125 632	8 109 204	8 079 545
<i>of which:</i>						
Industry	760 503	773 900	783 181	788 499	804 915	834 430
<i>including:</i>						
1. Mineral Resource Industry	242 325	259 254	252 107	282 738	286 615	295 761
2. Manufacturing Industry	455 892	471 610	488 429	462 161	472 793	493 201
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	207 142	195 727	200 902	191 004	192 582	225 807
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	206 303	194 744	200 004	190 090	191 785	224 990
Textile and Clothing Industry	10 223	15 308	28 381	18 903	16 165	15 208
Manufacture of Leather, Products from Leather and Footwear	3 427	3 519	3 503	1 725	2 498	2 639
Woodworking and Manufacture of Wood Products	6 996	6 073	5 827	6 100	5 671	5 604
Pulp and Paper Industry; Publishing	21 183	14 825	15 823	20 302	17 676	17 837
Coke Industry, Oil Products and Nuclear Materials Manufacture	6 406	8 086	7 909	9 095	9 766	7 170
Chemical Industry	19 549	21 715	21 183	21 438	27 992	21 542
Manufacture of Rubber and Plastic Products	10 508	10 912	10 878	10 692	10 909	11 783
Manufacture of other Nonmetallic Mineral Products	48 111	60 694	57 914	50 976	55 242	50 228
Metal Manufacture and Production of Finished Metal Products	68 626	79 598	80 154	81 661	73 171	75 045
Manufacture of Machines and Equipment	10 369	10 946	10 731	10 951	10 745	11 424
Manufacture of Electrical Equipment, Electronic and Optical Equipment	11 332	7 120	7 203	6 600	6 124	9 749
Manufacture of Vehicles and Equipment	11 495	11 545	12 505	11 441	11 081	11 134
Other Branches of Manufacturing Industry	20 526	25 542	25 518	21 271	33 172	28 032
3. Other Industries	62 285	43 036	42 645	43 600	45 507	45 468
Agriculture	250 942	274 355	263 685	278 325	280 424	281 264
Agriculture, Hunting and Services in these Areas	248 585	271 775	261 251	275 591	276 769	278 603
Forestry and Services in this Area	1 028	1 234	1 228	1 357	1 951	1 055
Fishery, Fish-breeding and Services in these Areas	1 329	1 346	1 206	1 376	1 705	1 606
Construction	1 464 140	1 704 722	1 677 740	1 600 127	1 641 953	1 585 149
Transport	159 834	231 064	224 497	222 726	219 491	224 153
<i>including:</i>						
Land Transport	60 581	72 928	70 138	70 774	63 756	68 117
Water Transport	6 703	8 217	8 203	8 140	8 136	8 030
Air Transport	22 355	26 083	25 807	25 644	25 717	28 033
Auxiliary and Additional Transport	70 195	123 836	120 349	118 167	121 881	119 973
Communication	41 947	64 507	62 839	52 765	61 596	48 714
Trade	1 700 868	1 837 038	1 832 011	1 871 700	1 796 517	1 843 185
Others (non-productive sphere, individual activity)	3 082 048	3 256 801	3 245 177	3 311 490	3 304 308	3 262 651
Short-term Credits						
Total on Branches of Economy	1 520 477	1 573 600	1 464 461	1 456 066	1 418 874	1 344 976
<i>of which:</i>						
Industry	238 948	218 043	200 807	190 281	201 180	199 457
<i>including:</i>						
1. Mineral Resource Industry	70 120	71 274	61 094	61 466	64 462	64 399
2. Manufacturing Industry	130 269	131 703	130 027	118 735	126 329	124 231
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	50 873	56 314	56 397	49 261	51 678	56 033
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	50 034	55 519	55 500	48 347	50 881	55 217
Textile and Clothing Industry	2 263	8 497	11 111	7 740	8 020	7 725
Manufacture of Leather, Products from Leather and Footwear	2 079	2 088	2 080	277	332	355
Woodworking and Manufacture of Wood Products	895	794	357	614	604	577
Pulp and Paper Industry; Publishing	10 597	1 411	2 725	2 220	3 257	3 448
Coke Industry, Oil Products and Nuclear Materials Manufacture	1 401	1 905	1 360	1 458	1 362	846
Chemical Industry	8 805	8 299	7 988	8 255	11 084	7 624
Manufacture of Rubber and Plastic Products	2 114	2 663	2 671	2 196	2 273	2 315
Manufacture of other Nonmetallic Mineral Products	6 456	7 831	6 517	6 279	6 194	4 026
Metal Manufacture and Production of Finished Metal Products	20 291	21 970	21 048	21 711	21 549	20 880
Manufacture of Machines and Equipment	5 023	4 765	4 365	4 425	4 497	3 000
Manufacture of Electrical Equipment, Electronic and Optical Equipment	7 396	3 867	3 188	3 153	2 742	5 652
Manufacture of Vehicles and Equipment	6 841	6 865	6 767	6 534	6 198	6 305
Other Branches of Manufacturing Industry	5 238	4 434	3 453	4 612	6 540	5 446
3. Other Industries	38 559	15 066	9 686	10 081	10 388	10 827

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

08.09	09.09	10.09	11.09	12.09**	01.10	
8 067 634	8 026 321	7 960 570	7 822 360	7 644 036	7 609 178	Total on Branches of Economy
						<i>of which:</i>
799 318	794 859	754 728	764 217	732 967	719 393	Industry
						<i>including:</i>
285 453	277 374	269 458	237 615	245 545	239 725	1. Mineral Resource Industry
468 376	475 677	443 539	488 658	449 464	442 143	2. Manufacturing Industry
						<i>including:</i>
192 256	195 319	172 433	200 333	170 225	176 586	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
191 529	194 794	171 906	199 640	169 390	175 773	Manufacture of Foodstuff, including Drinks
16 888	16 515	22 821	16 364	21 948	17 034	Textile and Clothing Industry
3 190	3 334	3 200	3 347	3 438	3 328	Manufacture of Leather, Products from Leather and Footwear
5 981	6 015	6 038	6 033	15 773	5 900	Woodworking and Manufacture of Wood Products
17 145	21 221	15 668	15 702	15 216	14 458	Pulp and Paper Industry; Publishing
6 863	6 853	9 360	7 329	7 305	7 285	Coke Industry, Oil Products and Nuclear Materials Manufacture
19 609	21 165	19 481	20 904	31 352	19 812	Chemical Industry
10 591	11 027	11 086	10 733	10 719	10 885	Manufacture of Rubber and Plastic Products
65 433	55 449	53 378	62 951	53 470	58 505	Manufacture of other Nonmetallic Mineral Products
71 033	73 550	75 993	76 953	74 564	75 164	Metal Manufacture and Production of Finished Metal Products
13 418	13 011	10 180	10 984	11 622	10 385	Manufacture of Machines and Equipment
6 557	6 440	6 260	11 074	6 635	6 981	Manufacture of Electrical Equipment, Electronic and Optical Equipment
10 589	10 291	9 897	11 102	9 654	9 369	Manufacture of Vehicles and Equipment
28 823	35 488	27 744	34 849	17 541	26 451	Other Branches of Manufacturing Industry
45 489	41 808	41 731	37 943	37 958	37 526	3. Other Industries
286 460	288 541	281 512	277 921	281 807	315 348	Agriculture
283 974	285 884	278 974	275 483	279 452	313 246	Agriculture, Hunting and Services in these Areas
1 072	1 099	1 135	1 063	979	986	Forestry and Services in this Area
1 414	1 558	1 402	1 375	1 376	1 116	Fishery, Fish-breeding and Services in these Areas
1 566 659	1 554 417	1 541 468	1 533 303	1 433 422	1 432 038	Construction
219 527	220 069	220 112	221 775	231 524	212 432	Transport
						<i>including:</i>
68 840	68 249	68 286	67 376	77 122	64 165	Land Transport
7 952	7 944	7 865	7 804	7 848	7 834	Water Transport
28 031	27 909	28 468	17 774	17 528	17 411	Air Transport
114 704	115 968	115 492	128 820	129 026	123 022	Auxiliary and Additional Transport
62 649	80 061	61 206	63 338	48 369	60 977	Communication
1 835 865	1 839 946	1 832 429	1 868 340	1 811 545	1 776 169	Trade
3 297 158	3 248 429	3 269 115	3 093 467	3 104 403	3 092 820	Others (non-productive sphere, individual activity)
Short-term Credits						
1 340 012	1 294 190	1 257 395	1 206 161	1 213 473	1 218 940	Total on Branches of Economy
						<i>of which:</i>
190 958	191 610	168 155	161 381	144 866	158 778	Industry
						<i>including:</i>
63 866	57 399	52 500	24 179	26 528	33 018	1. Mineral Resource Industry
116 135	124 148	105 618	127 497	108 295	115 809	2. Manufacturing Industry
						<i>including:</i>
50 006	55 954	45 696	58 255	48 104	51 499	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
49 278	55 429	45 169	57 562	47 269	50 686	Manufacture of Foodstuff, including Drinks
7 830	8 394	8 416	8 488	8 238	8 125	Textile and Clothing Industry
367	310	304	226	233	206	Manufacture of Leather, Products from Leather and Footwear
464	410	240	227	514	446	Woodworking and Manufacture of Wood Products
4 275	4 255	2 535	2 515	2 722	2 279	Pulp and Paper Industry; Publishing
550	280	912	873	874	876	Coke Industry, Oil Products and Nuclear Materials Manufacture
7 131	8 790	6 692	9 261	9 330	8 346	Chemical Industry
2 294	2 021	1 951	1 908	1 712	2 180	Manufacture of Rubber and Plastic Products
4 365	3 419	3 366	3 711	3 666	3 598	Manufacture of other Nonmetallic Mineral Products
19 232	19 233	19 381	19 569	18 030	19 267	Metal Manufacture and Production of Finished Metal Products
4 239	3 606	3 121	3 008	3 631	3 267	Manufacture of Machines and Equipment
2 624	2 649	2 598	4 241	2 519	2 902	Manufacture of Electrical Equipment, Electronic and Optical Equipment
6 034	5 818	5 783	6 446	4 690	4 692	Manufacture of Vehicles and Equipment
6 724	9 010	4 623	8 769	4 032	8 127	Other Branches of Manufacturing Industry
10 957	10 064	10 037	9 705	10 043	9 952	3. Other Industries

Continuation

	12.08	03.09	04.09	05.09	06.09	07.09
Agriculture	131 029	143 311	135 960	147 526	146 700	146 195
Agriculture, Hunting and Services in these Areas	129 636	142 196	134 843	146 251	145 137	144 827
Forestry and Services in this Area	733	459	446	577	551	433
Fishery, Fish-breeding and Services in these Areas	659	657	671	698	1 012	935
Construction	219 947	266 331	238 060	214 146	216 937	190 856
Transport	27 738	40 189	39 345	38 231	27 558	31 616
including:						
Land Transport	11 434	18 883	18 161	18 267	10 611	15 628
Water Transport	6	-	-	-	-	-
Air Transport	4 421	4 612	4 582	4 444	4 559	4 156
Auxiliary and Additional Transport	11 876	16 694	16 602	15 520	12 388	11 831
Communication	3 811	4 701	5 077	3 490	3 894	3 512
Trade	588 709	583 491	550 013	542 576	522 374	494 780
Others (non-productive sphere, individual activity)	310 296	317 534	295 200	319 816	300 231	278 561
Long-term Credits*						
Total on Branches of Economy	5 939 804	6 568 786	6 624 669	6 669 565	6 690 331	6 734 569
of which:						
Industry	521 555	555 857	582 374	598 218	603 736	634 973
including:						
1. Mineral Resource Industry	172 205	187 980	191 013	221 273	222 153	231 362
2. Manufacturing Industry	325 623	339 907	358 403	343 426	346 464	368 970
including:						
Manufacture of Foodstuff, including Drinks, and Tobacco	156 270	139 412	144 505	141 743	140 904	169 774
of which:						
Manufacture of Foodstuff, including Drinks	156 269	139 225	144 505	141 743	140 904	169 774
Textile and Clothing Industry	7 960	6 811	17 270	11 163	8 145	7 483
Manufacture of Leather, Products from Leather and Footwear	1 349	1 431	1 423	1 448	2 167	2 284
Woodworking and Manufacture of Wood Products	6 101	5 279	5 469	5 486	5 067	5 027
Pulp and Paper Industry; Publishing	10 586	13 414	13 098	18 081	14 419	14 390
Coke Industry, Oil Products and Nuclear Materials Manufacture	5 006	6 181	6 549	7 637	8 404	6 324
Chemical Industry	10 744	13 417	13 194	13 183	16 908	13 918
Manufacture of Rubber and Plastic Products	8 394	8 249	8 207	8 496	8 636	9 468
Manufacture of other Nonmetallic Mineral Products	41 655	52 863	51 397	44 697	49 048	46 202
Metal Manufacture and Production of Finished Metal Products	48 335	57 628	59 107	59 950	51 622	54 165
Manufacture of Machines and Equipment	5 346	6 181	6 366	6 526	6 248	8 424
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 937	3 253	4 015	3 447	3 382	4 097
Manufacture of Vehicles and Equipment	4 653	4 680	5 738	4 907	4 883	4 829
Other Branches of Manufacturing Industry	15 288	21 108	22 064	16 660	26 632	22 585
3. Other Industries	23 727	27 970	32 959	33 519	35 118	34 641
Agriculture	119 913	131 044	127 725	130 799	133 724	135 069
Agriculture, Hunting and Services in these Areas	118 949	129 580	126 408	129 340	131 632	133 776
Forestry and Services in this Area	295	775	781	780	1 399	622
Fishery, Fish-breeding and Services in these Areas	669	689	535	678	693	671
Construction	1 244 192	1 438 391	1 439 680	1 385 981	1 425 016	1 394 293
Transport	132 097	190 874	185 152	184 494	191 933	192 537
including:						
Land Transport	49 148	54 045	51 977	52 508	53 145	52 489
Water Transport	6 697	8 217	8 203	8 140	8 136	8 030
Air Transport	17 934	21 470	21 225	21 200	21 158	23 877
Auxiliary and Additional Transport	58 319	107 143	103 747	102 647	109 494	108 142
Communication	38 137	59 806	57 763	49 275	57 702	45 202
Trade	1 112 158	1 253 546	1 281 998	1 329 124	1 274 143	1 348 405
Others (non-productive sphere, individual activity)	2 771 751	2 939 267	2 949 977	2 991 673	3 004 077	2 984 091

*) Over 1 year

**) including final turnovers

08.09	09.09	10.09	11.09	12.09**	01.10	
146 561	148 912	136 149	104 761	116 780	146 318	Agriculture
145 390	147 633	135 088	103 622	115 684	145 379	Agriculture, Hunting and Services in these Areas
420	389	355	363	297	305	Forestry and Services in this Area
751	889	706	776	799	634	Fishery, Fish-breeding and Services in these Areas
186 605	162 993	156 054	164 417	174 454	172 726	Construction
32 822	29 511	30 431	33 028	39 802	27 715	Transport
						<i>including:</i>
16 620	15 896	15 896	12 839	18 076	13 926	Land Transport
-	-	-	7	8	7	Water Transport
4 474	3 801	3 664	3 493	3 348	3 222	Air Transport
11 727	9 814	10 872	16 688	18 370	10 560	Auxiliary and Additional Transport
3 444	3 509	3 739	3 748	4 093	3 905	Communication
493 623	492 721	486 741	489 115	478 070	451 904	Trade
286 000	264 934	276 125	249 711	255 408	257 594	Others (non-productive sphere, individual activity)
Long-term Credits*						
6 727 622	6 732 131	6 703 174	6 616 198	6 430 563	6 390 238	Total on Branches of Economy
						<i>of which:</i>
608 360	603 248	586 573	602 836	588 101	560 615	Industry
						<i>including:</i>
221 587	219 975	216 958	213 436	219 017	206 707	1. Mineral Resource Industry
352 241	351 529	337 921	361 161	341 169	326 334	2. Manufacturing Industry
						<i>including:</i>
142 250	139 365	126 737	142 078	122 121	125 087	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
142 250	139 365	126 737	142 078	122 121	125 087	Manufacture of Foodstuff, including Drinks
9 058	8 121	14 405	7 876	13 710	8 909	Textile and Clothing Industry
2 823	3 024	2 896	3 121	3 205	3 123	Manufacture of Leather, Products from Leather and Footwear
5 517	5 605	5 798	5 806	15 259	5 454	Woodworking and Manufacture of Wood Products
12 870	16 966	13 133	13 187	12 494	12 179	Pulp and Paper Industry; Publishing
6 313	6 573	8 448	6 456	6 431	6 409	Coke Industry, Oil Products and Nuclear Materials Manufacture
12 478	12 375	12 790	11 643	22 022	11 466	Chemical Industry
8 297	9 006	9 135	8 825	9 008	8 705	Manufacture of Rubber and Plastic Products
61 068	52 030	50 012	59 240	49 803	54 907	Manufacture of other Nonmetallic Mineral Products
51 801	54 317	56 612	57 384	56 534	55 897	Metal Manufacture and Production of Finished Metal Products
9 180	9 405	7 058	7 976	7 992	7 118	Manufacture of Machines and Equipment
3 933	3 791	3 662	6 833	4 116	4 079	Manufacture of Electrical Equipment, Electronic and Optical Equipment
4 554	4 473	4 114	4 656	4 964	4 677	Manufacture of Vehicles and Equipment
22 099	26 478	23 121	26 080	13 509	18 325	Other Branches of Manufacturing Industry
34 532	31 744	31 694	28 239	27 915	27 574	3. Other Industries
139 899	139 629	145 363	173 160	165 027	169 030	Agriculture
138 584	138 251	143 886	171 861	163 768	167 867	Agriculture, Hunting and Services in these Areas
651	710	780	700	682	681	Forestry and Services in this Area
664	669	697	599	577	482	Fishery, Fish-breeding and Services in these Areas
1 380 054	1 391 424	1 385 414	1 368 885	1 258 968	1 259 312	Construction
186 705	190 558	189 681	188 747	191 722	184 717	Transport
						<i>including:</i>
52 220	52 353	52 390	54 537	59 046	50 239	Land Transport
7 952	7 944	7 865	7 797	7 840	7 827	Water Transport
23 557	24 108	24 805	14 281	14 180	14 189	Air Transport
102 976	106 154	104 621	112 132	110 656	112 462	Auxiliary and Additional Transport
59 204	76 552	57 467	59 589	44 276	57 073	Communication
1 342 242	1 347 225	1 345 687	1 379 225	1 333 475	1 324 265	Trade
3 011 157	2 983 495	2 992 990	2 843 756	2 848 994	2 835 226	Others (non-productive sphere, individual activity)

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.07	12.08	01.09	02.09	03.09	06.09	07.09
Credits - total	1 505 487	1 570 734	1 554 554	1 696 234	1 692 233	1 739 375	1 739 903
<i>of which:</i>							
In KZT:	940 021	942 048	927 114	915 712	893 397	924 673	920 036
Short-term Credits	209 125	176 037	158 319	149 807	135 827	113 605	109 368
Long-term Credits*	730 896	766 011	768 795	765 905	757 570	811 068	810 669
In FC:	565 466	628 686	627 440	780 522	798 836	814 702	819 866
Short-term Credits	86 823	121 799	109 854	139 381	157 652	150 895	144 640
Long-term Credits*	478 643	506 887	517 586	641 141	641 184	663 808	675 226

*) Over 1 year

**) including final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

08.09	09.09	10.09	11.09	12.09**	01.10	
1 727 175	1 738 145	1 740 659	1 760 422	1 708 189	1 698 652	Credits - total
						<i>of which:</i>
900 858	900 095	892 919	902 855	895 315	901 261	In KZT:
104 810	109 182	105 432	106 622	106 857	128 239	Short-term Credits
796 049	790 913	787 487	796 233	788 457	773 022	Long-term Credits*
826 317	838 050	847 740	857 567	812 875	797 391	In FC:
149 568	150 132	147 777	136 872	129 234	123 260	Short-term Credits
676 749	687 918	699 963	720 695	683 640	674 131	Long-term Credits*

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

At the period

	2006		2007		2008		12.08	
	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	156 967	14,9
<i>of which:</i>								
In KZT:	762 145	14,6	1 307 456	14,6	829 660	16,5	87 855	15,8
Short-term Credits	427 685	14,7	665 081	14,3	529 032	16,7	39 998	16,9
Long-term Credits**	334 460	14,5	642 375	14,8	300 628	16,0	47 857	14,8
In FC:	390 100	13,1	562 395	13,7	443 761	14,2	69 113	13,8
Short-term Credits	146 288	12,6	172 591	13,4	264 524	13,4	32 891	12,7
Long-term Credits**	243 812	13,4	389 805	13,8	179 238	15,4	36 221	14,8

	07.09		08.09		09.09		10.09	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	115 448	13,6	43 645	12,7	44 401	15,1	47 487	15,0
<i>of which:</i>								
In KZT:	86 576	13,3	17 274	14,9	25 469	15,2	26 627	15,0
Short-term Credits	31 940	15,1	10 077	15,5	11 989	14,3	14 832	15,2
Long-term Credits**	54 636	12,3	7 197	14,1	13 480	16,0	11 795	14,7
In FC:	28 872	14,6	26 371	11,2	18 932	14,9	20 860	15,0
Short-term Credits	13 134	14,8	13 319	8,1	6 041	14,5	5 789	16,0
Long-term Credits**	15 738	14,4	13 052	14,4	12 891	15,0	15 071	14,6

*) Weighted Average

**) Over 1 year

***) including final turnovers

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

At the period

03.09		04.09		05.09		06.09		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

93 898	14,4	76 424	15,7	60 024	15,1	71 207	14,5	Credits - total
								<i>of which:</i>
33 743	15,7	38 758	15,6	36 057	14,7	37 995	14,0	In KZT:
14 828	16,4	11 951	16,8	18 658	15,2	16 814	15,2	Short-term Credits
18 915	15,2	26 807	15,1	17 399	14,2	21 181	13,1	Long-term Credits**
60 155	13,7	37 666	15,9	23 967	15,7	33 212	15,1	In FC:
44 959	13,5	14 464	16,3	12 740	16,0	12 452	15,7	Short-term Credits
15 197	14,3	23 202	15,6	11 227	15,4	20 760	14,8	Long-term Credits**

11.09		12.09***		2009***		01.10		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

31 397	14,5	41 471	13,4	753 098	14,0	24 788	14,9	Credits - total
								<i>of which:</i>
20 707	14,8	31 079	13,6	412 192	14,5	20 605	14,9	In KZT:
10 975	15,3	18 483	15,0	190 752	15,4	15 098	15,1	Short-term Credits
9 732	14,2	12 597	11,6	221 440	13,7	5 507	14,2	Long-term Credits**
10 690	13,9	10 392	12,8	340 907	13,5	4 183	15,0	In FC:
2 901	11,4	6 746	12,9	150 474	14,0	1 849	14,6	Short-term Credits
7 790	14,8	3 646	12,7	190 433	13,1	2 334	15,3	Long-term Credits**

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

%, for the period

	12.07		12.08		03.09		05.09		06.09		07.09	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	6,1	4,6	5,6	3,2	5,4	3,2	4,8	2,6	4,0	3,0	4,3	2,7
<i>including:</i>												
Demand Deposits	2,4	6,0	2,3	5,8	2,4	2,7	2,2	3,0	2,2	3,0	2,1	3,1
Conditional	1,6	2,5	4,1	1,9	7,1	1,3	0,7	0,8	2,5	0,9	1,1	1,3
Time Deposits, total	6,1	4,5	5,7	3,1	5,5	3,3	5,0	2,5	4,1	3,0	4,4	2,7
<i>of which with maturity:</i>												
up to 1 month	5,5	3,8	5,1	1,3	5,3	2,9	4,4	1,4	3,1	2,1	2,3	2,1
from 1 to 3 month	8,1	1,6	7,6	3,9	8,5	4,1	7,7	5,1	7,4	5,3	5,6	3,9
from 3 month to 1 year	6,3	6,0	6,6	6,6	5,2	3,7	5,9	3,6	6,4	3,3	6,7	4,0
from 1 to 5 years	9,9	9,5	10,3	7,9	10,7	9,3	8,4	7,7	10,4	7,8	8,1	8,0
over 5 years	3,5	5,8	6,7	5,6	5,3	4,4	6,9	3,0	10,5	0,6	6,0	0,9
Deposits of Individuals	7,7	7,6	6,5	8,2	7,2	5,1	8,5	7,0	7,8	5,8	6,8	6,4
<i>including:</i>												
Demand Deposits	1,0	0,4	0,4	1,1	0,6	0,3	0,0	0,0	0,0	0,1	0,0	0,1
Conditional	6,0	3,4	0,0	1,1	3,9	0,0	3,5	7,2	3,9	7,6	2,7	7,8
Time Deposits, total	11,5	9,5	11,3	9,3	10,0	8,1	11,7	8,2	10,6	6,6	8,9	7,0
<i>of which with maturity:</i>												
up to 1 month	6,0	5,5	4,7	6,7	0,1	1,8	1,8	2,2	3,3	0,8	0,2	1,6
from 1 to 3 month	6,5	5,0	5,7	1,8	6,3	3,9	6,5	3,2	6,3	3,6	6,2	3,3
from 3 month to 1 year	8,5	7,8	8,7	6,9	7,4	5,6	8,0	7,4	8,6	6,8	10,4	7,4
from 1 to 5 years	12,1	9,9	12,2	10,1	12,5	9,1	12,3	8,8	12,0	8,6	11,5	8,0
over 5 years	10,9	8,4	5,7	6,3	7,3	8,9	7,5	7,0	8,8	7,4	9,0	4,7
Credits to Nonbanking Legal Entities	14,8	13,1	16,1	13,2	16,0	14,5	14,2	13,2	14,6	11,8	15,5	12,6
<i>of which with maturity:</i>												
up to 1 month	13,9	9,7	17,4	9,5	17,3	13,1	16,3	13,8	15,2	9,0	18,6	9,2
from 1 to 3 month	14,5	12,3	17,1	12,0	19,0	13,4	16,5	13,9	16,7	13,3	18,2	12,3
from 3 month to 1 year	14,9	14,3	15,6	13,2	15,6	14,7	14,9	13,4	15,3	13,0	14,9	12,9
from 1 to 5 years	14,8	14,4	16,0	15,4	15,6	14,4	12,9	13,2	13,8	12,7	14,4	13,9
over 5 years	15,2	13,8	14,7	15,3	14,3	15,2	12,2	12,0	12,2	10,1	13,2	12,9
Credits to Individuals	19,3	13,4	18,8	14,9	20,1	16,1	17,4	15,7	18,7	15,1	19,5	12,9
<i>of which with maturity:</i>												
up to 1 month	17,8	13,7	19,1	15,7	19,6	15,6	53,6	21,4	37,3	13,6	28,3	16,8
from 1 to 3 month	20,6	20,5	18,6	17,8	18,8	15,9	17,2	20,0	21,1	14,1	28,5	15,4
from 3 month to 1 year	27,2	10,7	25,2	14,1	26,6	13,8	26,3	15,9	29,2	13,3	30,9	12,5
from 1 to 5 years	20,1	12,5	18,9	14,6	21,4	17,6	19,0	15,9	21,7	15,3	21,7	15,2
over 5 years	16,5	15,4	14,9	15,3	14,2	15,9	12,7	15,5	12,0	15,1	12,9	12,2

*) Weighted Average

**) including final turnovers

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

%, for the period

08.09		09.09		10.09		11.09		12.09**		01.10		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
3,9	4,1	4,2	3,1	4,1	2,3	4,3	1,3	4,2	2,7	3,5	1,9	Deposits of Nonbanking Legal Entities
												<i>including:</i>
2,1	2,1	2,1	0,0	1,6	0,0	1,7	0,0	0,7	0,0	1,8	0,0	Demand Deposits
0,7	0,9	1,6	0,8	3,9	1,6	4,6	1,3	1,5	0,7	1,6	1,2	Conditional
4,0	4,3	4,3	3,2	4,3	2,6	4,5	1,3	4,5	2,7	3,7	1,9	Time Deposits, total
												<i>of which with maturity:</i>
2,7	1,6	3,6	2,1	3,6	1,2	3,2	0,8	3,6	0,7	3,0	0,9	up to 1 month
6,3	3,0	5,7	3,0	5,0	3,3	5,8	3,9	4,2	2,6	3,8	3,1	from 1 to 3 month
5,1	6,8	5,9	8,1	5,1	5,0	5,2	2,2	5,3	3,6	4,2	1,0	from 3 month to 1 year
8,1	7,1	7,9	8,2	8,2	7,9	9,3	8,6	6,8	6,0	9,5	9,0	from 1 to 5 years
7,1	0,5	10,0	1,1	7,3	1,7	8,1	1,3	7,5	4,0	10,5	10,5	over 5 years
1,3	3,9	4,2	5,1	3,9	4,0	8,5	5,0	7,2	4,9	7,9	5,3	Deposits of Individuals
												<i>including:</i>
0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	Demand Deposits
7,9	0,8	3,5	7,9	5,7	7,8	7,8	7,9	8,0	2,8	7,9	6,5	Conditional
2,8	5,4	4,7	5,9	7,3	6,0	11,1	6,7	10,0	6,7	10,3	8,1	Time Deposits, total
												<i>of which with maturity:</i>
0,9	0,3	1,0	0,2	0,6	0,7	1,9	1,7	0,3	1,4	2,9	2,2	up to 1 month
2,6	2,1	7,4	4,3	2,5	3,5	7,2	5,0	7,6	3,0	8,0	3,0	from 1 to 3 month
10,7	4,4	10,1	6,9	9,4	6,7	9,7	6,6	10,1	7,2	9,1	6,9	from 3 month to 1 year
12,4	8,7	12,1	9,0	11,6	7,9	11,7	8,6	11,5	8,9	11,8	8,4	from 1 to 5 years
6,0	7,5	5,4	8,4	4,1	7,3	4,2	7,1	3,2	7,4	3,4	8,7	over 5 years
15,3	13,2	15,0	12,8	15,2	13,3	15,2	12,7	14,3	10,8	15,1	11,3	Credits to Nonbanking Legal Entities
												<i>of which with maturity:</i>
13,9	9,0	15,3	7,7	14,8	7,1	16,2	7,5	14,8	8,1	14,8	5,5	up to 1 month
15,7	12,8	15,0	12,7	16,1	11,5	16,5	12,1	14,4	12,8	15,6	9,6	from 1 to 3 month
16,0	12,8	15,1	13,5	15,2	13,3	15,7	13,0	14,7	12,2	15,1	13,2	from 3 month to 1 year
14,2	16,3	14,3	14,6	15,4	15,6	13,7	15,5	14,3	11,6	15,0	14,6	from 1 to 5 years
14,9	13,9	16,2	13,0	14,0	16,3	15,9	14,7	11,8	8,6	13,9	13,4	over 5 years
20,1	12,4	20,2	15,5	20,3	14,3	21,7	14,0	21,6	15,0	21,4	15,4	Credits to Individuals
												<i>of which with maturity:</i>
28,1	24,2	24,2	24,9	29,3	28,0	27,2	25,9	26,9	10,2	17,4	28,9	up to 1 month
30,0	12,1	30,8	16,0	24,8	13,7	31,6	12,6	26,7	13,0	32,4	19,0	from 1 to 3 month
31,5	12,8	32,3	13,4	33,0	13,1	31,5	12,4	32,7	12,9	33,3	11,9	from 3 month to 1 year
21,8	16,1	21,7	15,1	21,6	13,4	21,9	15,5	21,5	16,4	21,5	18,1	from 1 to 5 years
12,6	11,1	13,4	15,8	13,0	14,7	12,4	13,8	12,0	15,5	12,0	14,8	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	2008		01.09		02.09		03.09		06.09	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:										
Deposits - total	17 641 891	5,6	1 296 772	6,2	1 099 981	6,6	621 257	5,8	973 225	4,7
<i>Demand Deposits - total</i>	<i>1 072 839</i>	<i>1,2</i>	<i>83 003</i>	<i>1,2</i>	<i>95 858</i>	<i>1,2</i>	<i>65 387</i>	<i>1,1</i>	<i>94 089</i>	<i>1,0</i>
<i>of which:</i>										
Nonbanking Legal Entities	283 867	2,3	20 343	2,4	38 172	1,7	19 747	2,4	44 752	2,2
Individuals	788 972	0,8	62 660	0,8	57 687	0,9	45 640	0,6	49 337	0,0
<i>Time Deposits - total</i>	<i>16 540 383</i>	<i>5,9</i>	<i>1 213 617</i>	<i>6,6</i>	<i>1 003 889</i>	<i>7,1</i>	<i>554 658</i>	<i>6,4</i>	<i>878 851</i>	<i>5,1</i>
<i>of which:</i>										
Nonbanking Legal Entities	14 983 265	5,3	1 127 482	6,2	880 429	6,4	448 452	5,5	740 675	4,1
Individuals	1 557 117	11,4	86 135	11,4	123 460	11,9	106 206	10,0	138 176	10,6
<i>Conditional Deposits - total</i>	<i>28 669</i>	<i>2,4</i>	<i>153</i>	<i>2,3</i>	<i>233</i>	<i>1,7</i>	<i>1 213</i>	<i>7,0</i>	<i>285</i>	<i>3,0</i>
<i>of which:</i>										
Nonbanking Legal Entities	11 518	5,1	116	2,3	171	1,6	1 161	7,1	190	2,5
Individuals	17 151	0,6	36	2,3	62	1,9	52	3,9	95	3,9
In CFC:										
Deposits - total	13 497 237	3,6	1 172 211	6,3	947 717	4,3	1 025 890	3,6	1 030 430	3,5
<i>Demand Deposits - total</i>	<i>715 163</i>	<i>3,0</i>	<i>50 095</i>	<i>3,3</i>	<i>71 551</i>	<i>3,3</i>	<i>144 535</i>	<i>2,2</i>	<i>122 009</i>	<i>2,5</i>
<i>of which:</i>										
Nonbanking Legal Entities	450 983	4,6	24 038	5,8	40 384	5,0	112 780	2,7	100 117	3,0
Individuals	264 180	0,4	26 057	0,9	31 167	1,0	31 755	0,3	21 892	0,1
<i>Time Deposits - total</i>	<i>12 768 238</i>	<i>3,6</i>	<i>1 122 042</i>	<i>6,4</i>	<i>875 972</i>	<i>4,4</i>	<i>827 171</i>	<i>4,1</i>	<i>908 366</i>	<i>3,6</i>
<i>of which:</i>										
Nonbanking Legal Entities	11 730 965	3,1	843 191	5,5	553 513	2,8	684 396	3,3	757 444	3,0
Individuals	1 037 273	9,3	278 851	9,1	322 459	7,1	142 776	8,1	150 922	6,6
<i>Conditional Deposits - total</i>	<i>13 835</i>	<i>7,0</i>	<i>74</i>	<i>4,6</i>	<i>194</i>	<i>4,0</i>	<i>54 184</i>	<i>0,0</i>	<i>55</i>	<i>2,5</i>
<i>of which:</i>										
Nonbanking Legal Entities	13 268	7,2	34	0,7	142	3,1	34	1,3	42	0,9
Individuals	567	3,4	39	8,1	53	6,3	54 150	0,0	13	7,6
In OFC:										
Deposits - total	31 126	2,1	1 263	2,0	3 209	1,9	2 818	2,1	1 032	1,1
<i>Demand Deposits - total</i>	<i>9 556</i>	<i>0,3</i>	<i>377</i>	<i>0,6</i>	<i>379</i>	<i>0,0</i>	<i>537</i>	<i>0,0</i>	<i>637</i>	<i>0,0</i>
<i>of which:</i>										
Nonbanking Legal Entities	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
Individuals	9 556	0,3	377	0,6	379	0,0	537	0,0	637	0,0
<i>Time Deposits - total</i>	<i>21 420</i>	<i>3,0</i>	<i>884</i>	<i>2,7</i>	<i>2 817</i>	<i>2,2</i>	<i>2 263</i>	<i>2,7</i>	<i>393</i>	<i>2,9</i>
<i>of which:</i>										
Nonbanking Legal Entities	19 387	2,7	642	1,4	2 491	1,7	1 944	2,3	169	1,0
Individuals	2 033	5,9	241	6,0	326	5,6	319	4,8	224	4,4
<i>Conditional Deposits - total</i>	<i>150</i>	<i>0,0</i>	<i>2</i>	<i>0,2</i>	<i>13</i>	<i>0,0</i>	<i>18</i>	<i>0,0</i>	<i>3</i>	<i>0,0</i>
<i>of which:</i>										
Nonbanking Legal Entities	150	0,0	2	0,1	13	0,0	18	0,0	3	0,0
Individuals	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0

Attracted Deposits and Interest Rates* of Banks

At the period

09.09		12.09**		2009**		01.10		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	Mln.KZT	Mln.KZT	%	
1 048 310	4,2	1 405 411	3,4	12 082 583	4,7	614 376	4,6	In KZT:
								Deposits - total
85 674	1,2	543 945	0,1	2 056 584	0,5	91 331	1,1	Demand Deposits - total
								<i>of which:</i>
50 096	2,1	54 397	0,7	469 295	1,9	53 501	1,8	Nonbanking Legal Entities
35 579	0,0	489 549	0,0	1 587 289	0,1	37 831	0,0	Individuals
962 454	4,4	859 669	5,5	10 020 299	5,6	522 479	5,3	Time Deposits - total
								<i>of which:</i>
670 844	4,3	705 569	4,5	7 934 931	5,0	398 635	3,7	Nonbanking Legal Entities
291 610	4,7	154 100	10,0	2 085 368	7,8	123 844	10,3	Individuals
182	2,3	1 797	1,7	5 701	3,2	565	2,9	Conditional Deposits - total
								<i>of which:</i>
113	1,6	1 742	1,5	4 829	3,0	449	1,6	Nonbanking Legal Entities
69	3,5	54	8,0	871	4,8	116	7,9	Individuals
1 247 145	3,4	629 445	3,5	12 328 712	3,7	546 139	2,9	In CFC:
								Deposits - total
46 528	0,0	56 491	0,0	1 215 513	1,7	53 788	0,0	Demand Deposits - total
								<i>of which:</i>
24 674	0,0	59	0,0	751 870	2,7	30	0,0	Nonbanking Legal Entities
21 854	0,0	56 432	0,0	463 643	0,2	53 759	0,0	Individuals
1 200 469	3,5	572 008	3,8	11 056 986	3,9	492 304	3,2	Time Deposits - total
								<i>of which:</i>
1 062 176	3,2	414 908	2,7	8 908 071	3,1	390 005	1,9	Nonbanking Legal Entities
138 293	5,9	157 100	6,7	2 148 915	7,1	102 299	8,1	Individuals
148	2,6	946	1,0	56 213	0,1	47	3,7	Conditional Deposits - total
								<i>of which:</i>
110	0,8	789	0,7	1 458	1,1	24	1,2	Nonbanking Legal Entities
38	7,9	156	2,8	54 755	0,1	22	6,5	Individuals
957	1,2	1 735	1,5	19 356	1,6	1 522	1,2	In OFC:
								Deposits - total
697	0,0	674	0,0	7 424	0,0	543	0,0	Demand Deposits - total
								<i>of which:</i>
0	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
697	0,0	674	0,0	7 424	0,0	543	0,0	Individuals
257	4,4	1 060	2,5	11 872	2,5	977	1,8	Time Deposits - total
								<i>of which:</i>
5	1,5	688	1,6	8 242	1,6	742	1,0	Nonbanking Legal Entities
253	4,5	372	4,2	3 630	4,6	235	4,5	Individuals
2	0,0	2	0,0	60	0,3	1	0,0	Conditional Deposits - total
								<i>of which:</i>
2	0,0	2	0,0	58	0,0	1	0,0	Nonbanking Legal Entities
0	0,0	0	0,0	2	8,2	0	0,0	Individuals

Continuation

	2008		01.09		02.09		03.09		06.09	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts										
Total in KZT:	71 397 585	0,3	4 389 649	0,2	4 640 400	0,2	4 952 980	0,2	4 987 850	0,3
Nonbanking Legal Entities	62 859 437	0,3	3 794 270	0,2	3 952 123	0,2	4 302 105	0,2	4 210 581	0,3
of which:										
with accrual Interest Rates	15 023 081	1,3	729 535	0,9	817 194	0,9	709 878	1,1	711 620	1,8
without accrual Interest Rates	47 836 356	0,0	3 064 735	0,0	3 134 929	0,0	3 592 227	0,0	3 498 961	0,0
Individuals	8 538 148	0,0	595 379	0,0	688 277	0,0	650 875	0,0	777 269	0,0
of which:										
with accrual Interest Rates	747 628	0,5	22 747	0,8	24 285	0,9	23 909	0,9	28 175	0,9
without accrual Interest Rates	7 790 520	0,0	572 633	0,0	663 993	0,0	626 966	0,0	749 094	0,0
Total in CFC:	31 053 282	0,2	2 199 187	0,2	1 945 424	0,2	2 210 087	0,2	2 443 857	0,3
Nonbanking Legal Entities	29 412 503	0,2	2 007 790	0,2	1 715 513	0,2	2 007 078	0,2	2 280 425	0,3
of which:										
with accrual Interest Rates	9 542 377	0,7	567 064	0,6	584 269	0,5	674 674	0,5	781 881	0,9
without accrual Interest Rates	19 870 127	0,0	1 440 726	0,0	1 131 244	0,0	1 332 404	0,0	1 498 543	0,0
Individuals	1 640 778	0,0	191 397	0,2	229 911	0,2	203 010	0,0	163 433	0,1
of which:										
with accrual Interest Rates	88 315	0,5	32 681	1,0	39 471	1,0	5 217	1,0	10 845	0,9
without accrual Interest Rates	1 552 463	0,0	158 715	0,0	190 439	0,0	197 793	0,0	152 587	0,0
Total in OFC:	1 381 076	0,0	55 628	0,0	71 059	0,0	83 744	0,0	101 262	0,0
Nonbanking Legal Entities	1 305 079	0,0	51 774	0,0	66 432	0,0	78 784	0,0	93 578	0,0
of which:										
with accrual Interest Rates	14 154	0,4	577	0,1	873	0,1	507	0,2	559	0,2
without accrual Interest Rates	1 290 925	0,0	51 197	0,0	65 559	0,0	78 277	0,0	93 019	0,0
Individuals	75 997	0,0	3 854	0,0	4 626	0,0	4 960	0,0	7 684	0,0
of which:										
with accrual Interest Rates	1 129	1,0	108	1,0	145	1,0	125	1,0	217	1,0
without accrual Interest Rates	74 868	0,0	3 746	0,0	4 481	0,0	4 835	0,0	7 467	0,0

*) Weighted Average

**) including final turnovers

09.09		12.09**		2009**		01.10		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts								
4 735 567	0,3	6 594 015	0,2	60 874 549	0,2	4 066 028	0,3	Total in KZT:
3 897 220	0,3	5 610 249	0,2	51 537 426	0,2	3 498 029	0,3	Nonbanking Legal Entities
751 269	1,5	1 149 597	1,2	8 951 772	1,3	804 536	1,3	of which:
3 145 951	0,0	4 460 651	0,0	42 585 655	0,0	2 693 493	0,0	with accrual Interest Rates
								without accrual Interest Rates
838 347	0,0	983 767	0,0	9 337 122	0,0	567 999	0,0	Individuals
								of which:
25 789	0,9	30 897	0,9	308 572	0,9	20 421	0,6	with accrual Interest Rates
812 557	0,0	952 869	0,0	9 028 551	0,0	547 578	0,0	without accrual Interest Rates
2 560 001	0,3	2 461 139	0,2	27 840 364	0,2	1 668 058	0,2	Total in CFC:
2 367 633	0,3	2 252 026	0,2	25 514 683	0,2	1 549 097	0,3	Nonbanking Legal Entities
793 243	0,8	618 727	0,6	7 945 797	0,7	580 634	0,7	of which:
1 574 390	0,0	1 633 298	0,0	17 568 886	0,0	968 463	0,0	with accrual Interest Rates
								without accrual Interest Rates
192 368	0,0	209 113	0,0	2 325 681	0,1	118 961	0,0	Individuals
								of which:
3 005	0,9	3 434	0,8	123 242	1,0	2 840	0,6	with accrual Interest Rates
189 363	0,0	205 679	0,0	2 202 439	0,0	116 121	0,0	without accrual Interest Rates
95 026	0,0	132 568	0,0	1 106 917	0,0	65 887	0,0	Total in OFC:
88 281	0,0	126 069	0,0	1 032 392	0,0	61 405	0,0	Nonbanking Legal Entities
								of which:
486	0,2	2 663	0,2	9 565	0,2	3 796	0,2	with accrual Interest Rates
87 796	0,0	123 406	0,0	1 022 828	0,0	57 609	0,0	without accrual Interest Rates
6 745	0,1	6 500	0,0	74 524	0,0	4 482	0,0	Individuals
								of which:
466	1,0	145	0,5	2 430	1,0	56	0,7	with accrual Interest Rates
6 278	0,0	6 355	0,0	72 094	0,0	4 426	0,0	without accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2006	2007	12.08	02.09	03.09
Deposits of Individuals - total	1 034 157	1 447 850	1 500 005	1 623 219	1 614 061
<i>of which:</i>					
In KZT	689 614	903 128	871 930	611 183	622 328
In CFC	344 283	544 265	626 741	1 010 351	989 850
In OFC	260	457	1 334	1 684	1 883
 Demand Deposits** - total	 163 191	 193 157	 198 733	 191 790	 185 608
<i>of which:</i>					
In KZT	121 142	155 597	163 410	142 754	140 310
In CFC	41 854	37 194	34 952	48 493	44 788
In OFC	195	366	370	543	509
 Conditional Deposits - total	 2 894	 3 914	 3 500	 3 609	 7 672
<i>of which:</i>					
In KZT	2 354	3 443	2 629	2 475	2 456
In CFC	540	471	871	1 133	5 216
In OFC	-	-	-	-	-
 Time Deposits - total	 868 072	 1 250 779	 1 297 772	 1 427 820	 1 420 781
<i>of which:</i>					
In KZT	566 117	744 088	705 891	465 954	479 562
<i>Short-term</i>	117 249	70 361	54 172	38 870	37 771
<i>Long-term</i>	448 869	673 727	651 719	427 085	441 792
In CFC	301 889	506 599	590 918	960 725	939 845
In OFC	65	91	964	1 141	1 374

*) including Accounts of Nonresidents

**) including Current Accounts

***) including final turnovers

Deposits of Individuals* in Banks

Mln. of KZT, end of period

06.09	09.09	12.09***	01.10	
1 635 250	1 868 098	1 936 311	1 935 789	Deposits of Individuals - total
				<i>of which:</i>
700 660	764 323	841 018	869 406	In KZT
932 399	1 101 747	1 092 473	1 063 621	In CFC
2 191	2 027	2 820	2 762	In OFC
209 023	270 518	296 239	260 731	<i>Demand Deposits** - total</i>
				<i>of which:</i>
163 368	172 865	183 727	175 733	In KZT
45 133	97 253	111 701	84 306	In CFC
521	399	811	693	In OFC
3 543	3 555	3 184	3 236	<i>Conditional Deposits - total</i>
				<i>of which:</i>
2 333	2 278	2 159	2 210	In KZT
1 211	1 278	1 025	1 026	In CFC
-	-	-	-	In OFC
1 422 684	1 594 025	1 636 889	1 671 822	<i>Time Deposits - total</i>
				<i>of which:</i>
534 958	589 180	655 132	691 464	In KZT
47 981	115 105	71 963	77 218	Short-term
486 977	474 075	583 169	614 246	Long-term
886 055	1 003 216	979 748	978 289	In CFC
1 670	1 628	2 009	2 069	In OFC

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as end of January***, 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	401 497	337 862	158 980	229 651	33 026	97 466	10 250	22 988
<i>of which:</i>								
In KZT	196 177	134 535	95 791	76 656	14 423	34 416	5 440	14 979
In CFC	205 151	203 294	62 926	152 991	18 568	63 012	4 810	7 981
In OFC	169	33	263	4	35	38	0	28
Demand Deposits**- total	83 734	34 085	23 236	10 336	2 788	6 950	6 689	2 691
<i>of which:</i>								
In KZT	78 937	26 055	20 214	7 723	2 353	2 210	4 336	2 280
In CFC	4 735	7 998	2 963	2 609	416	4 702	2 354	409
In OFC	62	33	59	4	19	38	0	2
Conditional Deposits - total	0	1 480	1	2	1	33	1	0
<i>of which:</i>								
In KZT	0	793	1	1	1	16	0	0
In CFC	0	687	0	0	0	17	1	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	317 763	302 297	135 744	219 314	30 237	90 483	3 560	20 297
<i>of which:</i>								
In KZT	117 240	107 688	75 577	68 932	12 069	32 190	1 104	12 699
Short-term	39 921	5 558	2 861	4 444	2 734	844	922	114
Long-term	77 319	102 129	72 715	64 488	9 335	31 346	182	12 585
In CFC	200 416	194 609	59 963	150 382	18 153	58 293	2 456	7 572
In OFC	107	0	204	0	15	0	0	26
Share of the Bank of total sum of Deposits	20,74	17,45	8,21	11,86	1,71	5,03	0,53	1,19
	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank	Citibank Kazakhstan	Pozitiv Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	36 639	29 526	8 326	4 303	21 843	1 351	524	3
<i>of which:</i>								
In KZT	21 768	2 831	2 805	2 922	1 714	560	219	3
In CFC	14 864	26 695	5 149	1 381	20 129	791	305	0
In OFC	7	0	371	0	0	0	0	0
Demand Deposits**- total	3 191	21 947	2 851	1 754	21 825	735	133	3
<i>of which:</i>								
In KZT	2 909	872	1 058	1 731	1 696	461	28	3
In CFC	275	21 076	1 485	24	20 129	274	104	0
In OFC	7	0	307	0	0	0	0	0
Conditional Deposits - total	1 477	0	54	0	0	5	0	0
<i>of which:</i>								
In KZT	1 185	0	54	0	0	0	0	0
In CFC	292	0	0	0	0	5	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	31 971	7 578	5 421	2 549	17	610	391	0
<i>of which:</i>								
In KZT	17 674	1 959	1 692	1 192	17	99	190	0
Short-term	366	1 699	1 404	55	17	7	1	0
Long-term	17 307	260	288	1 136	0	92	190	0
In CFC	14 298	5 619	3 664	1 357	0	511	201	0
In OFC	0	0	64	0	0	0	0	0
Share of the Bank of total sum of Deposits	1,89	1,52	0,43	0,22	1,13	0,07	0,03	0,0002

*) including Accounts of Nonresidents

**) including Current Accounts

***) including final turnovers

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

Mln.of KZT, end of period

Senim Bank	Savings Bank of Russia	Kaspi Bank	Hoym Credit Bank	Kazinvest bank	KazInKom Bank	Dana bank	
362	37 203	93 416	599	18 794	8	502	Deposits of Individuals - total
195	9 450	42 526	208	4 022	7	403	<i>of which:</i>
167	26 204	50 881	391	14 772	0	99	In KZT
0	1 549	8	0	0	0	0	In CFC
							In OFC
11	3 334	3 202	205	568	6	28	Demand Deposits** - total
9	1 682	2 726	63	433	6	28	<i>of which:</i>
1	1 403	468	141	135	0	0	In KZT
0	248	8	0	0	0	0	In CFC
							In OFC
0	6	116	0	0	0	0	Conditional Deposits - total
0	5	87	0	0	0	0	<i>of which:</i>
0	1	30	0	0	0	0	In KZT
0	0	0	0	0	0	0	In CFC
							In OFC
352	33 864	90 098	394	18 225	1	474	Time Deposits - total
186	7 763	39 714	145	3 588	1	376	<i>of which:</i>
0	2 761	10 593	16	502	0	5	In KZT
186	5 001	29 121	128	3 086	1	370	Short-term
166	24 801	50 384	250	14 637	0	99	Long-term
0	1 301	0	0	0	0	0	In CFC
							In OFC
0,02	1,92	4,83	0,03	0,97	0,000	0,03	Share of the Bank of total sum of Deposits

Bank Center Credit	Alliance Bank	Bank of China	Housing Construction Savings Bank	Kazakhstan Ziraat International Bank	AsiaCredit Bank	
286 743	51 547	33 714	27 080	1 649	1 023	Deposits of Individuals - total
125 628	37 679	955	27 080	760	306	<i>of which:</i>
160 790	13 840	32 759	0	889	717	In KZT
326	28	0	0	0	0	In CFC
						In OFC
16 726	5 246	33 110	296	1 416	409	Demand Deposits** - total
14 055	4 536	910	296	724	143	<i>of which:</i>
2 652	702	32 200	0	692	266	In KZT
19	8	0	0	0	0	In CFC
						In OFC
20	1	0	0	3	1	Conditional Deposits - total
20	0	0	0	0	0	<i>of which:</i>
0	0	0	0	3	1	In KZT
0	0	0	0	0	0	In CFC
						In OFC
269 998	46 300	604	26 784	229	613	Time Deposits - total
111 553	33 143	45	26 784	36	163	<i>of which:</i>
3 086	53	42	0	36	14	In KZT
108 467	33 089	3	26 784	0	149	Short-term
158 138	13 138	559	0	194	450	Long-term
307	20	0	0	0	0	In CFC
						In OFC
14,81	2,66	1,741	1,40	0,09	0,05	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
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
Jan	127 669	-	-	-	231	-	1 467	-	6 100	-	-	-	-	-	-	-	-
Feb	82 418	-	-	-	7 137	-	-	-	4 200	-	-	-	-	3 600	-	-	-
Mar	94 578	-	-	-	-	15 000	15 000	-	-	-	-	-	-	15 000	840	-	-
Apr	150 000	-	-	-	-	-	13 447	5 000	-	-	-	-	3 720	-	11 167	-	7 745
May	100 000	-	-	-	-	-	10 485	7 827	-	-	-	-	-	-	-	-	16 060
Jun	100 000	-	-	-	-	-	13 467	-	-	-	-	-	-	9 260	-	-	15 000
Jul	132 832	-	-	-	-	12 000	12 000	-	-	-	-	-	-	-	11 000	14 600	-
Aug	176 154	-	-	-	-	-	13 867	-	12 223	-	-	-	-	-	18 000	-	10 867
Sep	29 043	-	25 477	7 216	14 341	-	14 768	-	-	-	-	-	-	2 620	-	4 060	-
Oct	48 087	-	-	11 578	23 817	-	-	16 909	-	-	-	-	1 667	-	-	-	-
Nov	238 215	-	11 743	-	11 517	15 725	-	-	-	-	-	-	-	-	413	15 333	-
Dec	167 550	-	13 172	-	20 143	-	15 000	10 260	-	-	-	-	-	-	-	-	-
2010																	
Jan	240 103	-	-	-	11 650	-	-	12 000	-	-	-	-	17 210	-	-	-	-
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	6,29	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
Jan	6,17	-	-	-	7,64	-	8,58	-	8,89	-	-	-	-	-	-	-	-
Feb	5,92	-	-	-	7,64	-	-	-	8,89	-	-	-	-	8,75	-	-	-
Mar	5,92	-	-	-	-	8,16	8,58	-	-	-	-	-	-	8,75	8,20	-	-
Apr	5,85	-	-	-	-	-	8,16	7,95	-	-	-	-	8,20	-	8,10	-	8,20
May	5,30	-	-	-	-	-	7,64	7,64	-	-	-	-	-	-	-	-	8,10
Jun	4,27	-	-	-	-	-	7,43	-	-	-	-	-	-	7,90	-	-	7,80
Jul	3,06	-	-	-	-	6,92	6,09	-	-	-	-	-	-	-	7,10	6,20	-
Aug	2,58	-	-	-	-	-	5,57	-	4,96	-	-	-	-	-	5,20	-	6,00
Sep	2,58	-	4,39	4,54	4,65	-	5,58	-	-	-	-	-	-	6,00	-	6,50	-
Oct	2,63	-	-	4,93	5,09	-	-	6,09	-	-	-	-	6,00	-	-	-	-
Nov	2,51	-	4,47	-	4,24	5,27	-	-	-	-	-	-	-	-	6,50	6,50	-
Dec	2,23	-	2,47	-	3,29	-	5,17	5,27	-	-	-	-	-	-	-	-	-
2010																	
Jan	1,96	-	-	-	3,02	-	-	5,06	-	-	-	-	6,00	-	-	-	-
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												
Jan	98,84	-	-	-	93,02												
Feb	99,56	-	-	-	93,02												
Mar	99,56	-	-	-	-												
Apr	99,56	-	-	-	-												
May	99,61	-	-	-	-												
Jun	99,68	-	-	-	-												
Jul	99,77	-	-	-	-												
Aug	99,16	-	-	-	-												
Sep	99,29	-	97,19	96,14	95,21												
Oct	99,22	-	-	95,99	94,87												
Nov	99,26	-	97,68	-	95,13												
Dec	99,24	-	98,12	-	96,10												
2010	99,28	-	97,55	96,05	95,11												
Jan	99,45	-	-	-	96,42												

*) on Compound Interest Rates

Government Securities Market
Government Securities Primary Auctions

Mln. of KZT, at the period

[illegible]

Secondary Market of the Government Securities

At the period

At the period																
	Government Securities, total	NBK Notes	MEKKAM-				MEIKAM-	MUIKAM-		MEOKAM-						
			3	6	9	12	84	72	84	24	36	48	60	72	84	
Volume, mln. of KZT																
2005	7997389	4354820	-	-	-	479180	-	-	-	153183	491259	309388	1208981	538695	187372	
2006	11362857	6855961	-	-	-	284806	-	-	-	106460	621920	1011258	982974	623694	393463	
2007	23084802	17361158	231457	30135	1855	79928	802	38451	-	-	765653	1510490	874419	1016111	512796	
2008	21610123	11680108	20516	166663	115520	1992529	88	339306	88960	868739	1202926	1032364	1129369	1356410	414118	
2009	19084557	7043486	-	663492	418812	1540775		223755	315259	1989968	873243	1008395	848437	1500650	406548	
I	5966470	1890246	-	276474	206208	830619	-	92297	76790	594002	321139	245996	307132	428060	139235	
II	4245519	1030288	-	84170	150446	519954	-	25698	114768	398044	178790	319159	241535	459353	115542	
III	4658913	1968871	-	11445	45526	75480	-	61818	91824	603703	258411	221331	175927	389178	76651	
IV	4213655	2154082	-	291403	16632	114722		43943	31877	394220	114903	221910	123843	224059	75120	
Jan	2168701	932928	-	36887	15216	272396	-	34928	27565	205620	108218	71360	88893	156600	39217	
Feb	2238923	700740	-	97948	73787	347904	-	50971	19206	252623	128595	71456	121022	165868	55653	
Mar	1558846	256579	-	141639	117205	210319	-	6397	30020	135758	84326	103179	97218	105592	44365	
Apr	1556527	269547	-	61504	71894	278020	-	9630	32675	116276	69247	119275	107766	117735	64191	
May	1199774	339194	-	8488	41262	121223	-	3219	22455	122615	54416	117642	67848	126438	40219	
Jun	1489218	421546	-	14179	37290	120711	-	12849	59638	159153	55127	82243	65921	215180	11132	
Jul	1820848	756209	-	-	18404	23505	-	27169	48663	308550	103901	85108	51456	174937	22809	
Aug	1328049	582921	-	-	18961	14876	-	12341	30199	169630	69939	63673	44367	86139	32904	
Sep	1510016	629740	-	11445	8160	37099	-	22308	12962	125522	84571	72550	80104	128102	20938	
Oct	1378768	529556	-	92401	11925	55695	-	22508	17774	182528	42272	72936	57869	106566	22402	
Nov	1222213	549926	-	70102	1689	26589	-	14700	10931	153524	33648	87854	34239	75714	36204	
Dec	1612673	1074599	-	128901	3017	32439	-	6734	3172	58168	38984	61120	31735	41779	16515	
2010																
Jan	1633447	1222532	-	75710	677	62372	-	15471	927	35172	18554	32912	24016	3405	7796	

Source: Closed Share Society "Central Depository of Securities"

Secondary Market of the Government Sec

At th

MEOKAM-			MEUKAM-								MEUZHkam-					MAOKAM-		MC	MIC
96	108	120	72	84	96	108	120	132	156	180	72	96	108	120	180	24	36		
Volume, mln. of KZT																			
169078	17581	87044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	753	57
88063	11482	135728	-	-	206605	-	35470	-	-	-	-	-	-	-	-	-	-	84	327
372	59759	138901	-	36814	394189	-	31415	-	-	-	-	-	-	-	-	-	-	-	26
2783	21752	205980	91167	83152	693991	-	97656	-	-	-	-	1599	-	4428	-	-	-	-	-
2669	115801	75757	305134	332123	776599	82659	300965	20126	14079	197950	1310	-	2165	729	150	2	23518	-	-
723	48077	27366	172347	94357	196471	-	15697	-	-	-	1069	-	2165	-	-	-	-	-	-
945	40738	22762	87223	74655	203258	-	127462	-	-	50729	-	-	-	-	-	-	-	-	-
-	8691	14218	30124	113023	249144	49572	98292	-	-	115687	-	-	-	-	-	-	-	-	-
1000	18295	11411	15440	50088	127726	33087	59514	20126	14079	31535	241	-	-	729	150	2	23518	-	-
521	9188	7373	77476	10090	63798	-	7193	-	-	-	1069	-	2165	-	-	-	-	-	-
94	12930	9740	38500	26061	60906	-	4919	-	-	-	-	-	-	-	-	-	-	-	-
108	25959	10254	56371	58205	71768	-	3585	-	-	-	-	-	-	-	-	-	-	-	-
361	22768	7490	59862	44332	66888	-	37064	-	-	-	-	-	-	-	-	-	-	-	-
-	15380	7483	16328	8406	42058	-	31636	-	13465	13465	-	-	-	-	-	-	-	-	-
584	2590	7788	11032	21917	94312	-	58762	-	37264	-	-	-	-	-	-	-	-	-	-
-	1197	4492	5598	33942	77668	6883	35035	-	35322	-	-	-	-	-	-	-	-	-	-
-	2948	2832	14695	32540	71371	14516	25316	-	37881	-	-	-	-	-	-	-	-	-	-
-	4545	6894	9831	46541	100105	28174	37941	-	42484	-	-	-	-	-	-	-	-	-	-
-	10125	6910	6892	14560	75510	18815	15671	953	14903	-	-	-	-	-	-	-	-	-	-
1000	7770	2093	4070	15448	34707	7069	25122	5296	5658	-	-	-	598	80	0	18183	-	-	-
-	400	2407	4479	20081	17510	7204	18721	13878	14079	10974	241	-	-	131	70	2	5335	-	-
-	1320	1101	3408	24642	12335	14760	15140	25290	14678	13147	-	-	-	-	-	2	8080	-	-

curities

the period

2006

2000
2007

2008

2009

I

I
II

II
IIIIII
IVIV
Jan

Feb

Mar

Apr

May

Jun

Jul

Aug

Sep

Oct

Nov

Dec
20182010
Jan

Jan

Structure of Government Securities in Circulation

Mln. of KZT, end of period

	Government Securities, total	of which:										
		NBK Notes		Government Securities								
				Total	MEKKAM		MEOKAM		MEUKAM		MEIKAM	
	Sale	Sale*	%**	Sale	Sale*	%**	Sale	%**	Sale	%**	Sale	%**
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												
Jan	1 050 551	240 972	6,52	809 579	177 826	6,90	272 517	6,45	84 018	6,90	-	-
Feb	1 012 738	179 445	6,45	833 293	180 127	6,96	274 653	6,47	87 618	6,90	-	-
Mar	1 044 627	191 389	6,42	853 238	141 977	6,73	301 909	6,69	103 458	6,91	-	-
Apr	1 065 868	172 426	6,32	893 442	131 101	6,71	320 356	6,69	126 090	6,86	-	-
May	1 077 541	145 013	6,13	932 527	117 405	7,55	338 128	6,81	149 100	7,23	-	-
Jun	1 104 276	145 013	5,30	959 263	84 081	7,58	351 594	6,83	183 693	7,38	-	-
Jul	1 155 926	152 845	4,31	1 003 080	62 759	7,56	376 134	6,84	209 293	7,24	-	-
Aug	1 288 719	221 168	3,56	1 067 551	53 273	7,58	402 224	6,73	238 160	7,25	-	-
Sep	1 299 549	180 213	2,50	1 119 336	88 197	6,26	406 738	6,73	244 840	7,24	-	-
Oct	1 407 225	228 299	2,52	1 178 926	113 038	5,70	418 570	6,71	250 756	7,24	-	-
Nov	1 591 185	344 185	2,54	1 247 000	128 038	5,46	434 295	6,62	266 503	7,23	-	-
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	-	-

*) 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	222 309	-	-	-	-	-	Jan
52 909	14,28	237 986	-	-	-	-	-	Feb
52 909	14,28	252 986	-	-	-	-	-	Mar
52 909	14,28	262 986	-	-	-	-	-	Apr
52 909	14,28	274 986	-	-	-	-	-	May
52 909	14,28	286 986	-	-	-	-	-	Jun
52 909	14,28	301 986	-	-	-	-	-	Jul
52 909	14,28	320 986	-	-	-	-	-	Aug
52 909	14,28	326 652	-	-	-	-	-	Sep
52 909	14,28	343 652	-	-	-	-	-	Oct
52 909	14,28	355 652	-	9 602	7,71	-	-	Nov
52 909	14,28	368 752	-	9 582	7,71	-	-	Dec
								2010
52 909	14,28	381 752	-	9 573	7,71	-	-	Jan

Foreign Currency Market

Foreign Currency Purchase and Sales

At the period

	USD (mln.)			EUR (thous.)			RUB (mln.)		
	KASE	FEO		KASE	FEO		KASE	FEO	
	Trade volume	Purchase	Sale	Trade volume	Purchase	Sale	Trade volume	Purchase	Sale
2005	11 749	3 056	9 144	18 590	419 543	942 656	107	8 081	9 576
2006	41 338	4 941	12 081	250	526 232	1 469 313	158	9 686	13 481
2007	73 291	7 089	17 478	6 000	738 855	2 576 278	411	11 151	17 030
2008	66 649	5 839	15 142	10 995	1 040 207	2 234 374	574	15 487	21 201
2009	46 596	6 150	14 573	526 935	923 912	1 973 516	1 210	12 389	20 791
I	20 468	1 564	4 490	8 430	247 847	571 094	142	2 462	4 510
II	6 163	1 533	2 795	77 580	251 674	409 922	212	2 965	4 972
III	21 195	1 448	3 930	4 115	205 522	411 129	191	4 002	5 443
IV	11 378	1 720	3 358	198 725	218 870	581 371	840	2 960	5 866
Jan	6 665	575	2 307	500	73 309	255 586	72	1 011	1 592
Feb	9 066	523	1 331	2 430	89 284	176 984	21	677	1 416
Mar	4 737	466	852	5 500	85 254	138 524	49	775	1 502
Apr	2 506	478	876	4 250	84 883	153 417	120	951	1 504
May	1 748	455	887	36 640	93 602	110 279	92	927	1 711
Jun	1 910	485	1 031	36 690	73 189	146 227	-	1 087	1 757
Jul	3 190	499	1 517	59 500	74 903	153 630	-	1 606	1 910
Aug	3 045	457	1 169	76 400	58 341	114 494	-	1 344	1 831
Sep	2 353	492	1 244	106 300	72 277	143 005	16	1 052	1 701
Oct	2 553	583	1 132	102 000	71 239	222 641	-	1 058	2 051
Nov	5 677	652	959	52 735	69 847	160 374	245	874	1 719
Dec	3 555	484	1 267	43 990	77 784	198 357	595	1 027	2 095
2010									
Jan	4 052	426	941	6 900	56 586	129 266	411	1 011	1 592

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					
Jan	148,09	148,19	148,07	148,21	-0,17

*) KASE

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

EUR Exchange Rate

KZT per 1 EUR

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
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				
Jan	211,84	208,09	214,10	208,25

*) KASE

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				
Jan	4,97	4,89	4,99	4,88

*) KASE

Official Foreign Exchange Rate*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK	GBP
2007	33,37	102,67	114,45	102,15	16,11	22,52	245,16
2008	32,76	102,67	113,71	111,49	17,32	23,75	223,15
2009	40,16	116,96	129,92	136,20	21,59	27,63	231,01
I	37,84	91,91	111,54	120,84	20,33	24,28	199,11
II	40,97	114,12	128,93	135,26	22,03	27,50	232,61
III	41,05	125,54	137,33	141,83	22,07	28,96	247,56
IV	40,79	136,29	141,89	146,86	21,94	29,78	244,76
Jan	33,02	81,83	98,83	107,82	17,74	21,61	174,80
Feb	39,45	94,04	116,47	124,43	21,20	24,90	208,65
Mar	41,04	99,85	119,33	130,27	22,05	26,33	213,89
Apr	41,03	107,22	122,54	131,14	22,06	26,70	220,97
May	40,94	114,58	130,10	135,41	22,03	27,49	231,23
Jun	40,95	120,55	134,14	139,23	22,00	28,31	245,64
Jul	41,01	121,14	133,77	139,71	22,05	28,51	246,42
Aug	41,05	125,76	138,72	140,89	22,07	28,86	249,73
Sep	41,08	129,72	139,49	144,90	22,10	29,50	246,54
Oct	41,05	136,58	143,08	147,57	22,09	30,01	243,64
Nov	40,82	138,01	141,55	148,03	21,96	30,05	249,08
Dec	40,49	134,29	141,04	144,98	21,78	29,27	241,57
2010							
Jan	40,33	135,53	142,28	143,53	21,69	28,47	239,84

	SAR	XDR	SEK	SGD	TRL****	EEK	KGS
2007	32,71	187,49	18,14	81,36	94,20	10,72	3,30
2008	32,08	189,52	18,49	85,18	93,59	11,32	3,30
2009	39,33	227,47	19,42	101,60	95,24	13,15	3,46
I	37,05	207,51	16,56	91,84	83,80	11,56	3,40
II	40,12	228,40	19,00	102,19	95,78	13,09	3,54
III	40,20	235,56	20,71	104,86	100,66	13,78	3,46
IV	39,95	238,39	21,43	107,50	100,72	14,16	3,42
Jan	32,33	183,69	15,01	81,44	75,81	10,29	3,05
Feb	38,63	215,70	17,09	95,62	87,37	11,86	3,55
Mar	40,19	223,13	17,57	98,45	88,22	12,54	3,59
Apr	40,19	224,80	18,26	100,11	93,49	12,71	3,55
May	40,09	228,28	19,34	102,85	96,61	13,09	3,54
Jun	40,09	232,13	19,40	103,61	97,23	13,47	3,54
Jul	40,16	233,84	19,56	103,98	99,14	13,57	3,49
Aug	40,21	235,07	21,02	104,61	101,58	13,73	3,46
Sep	40,23	237,78	21,55	105,98	101,27	14,03	3,44
Oct	40,21	239,61	21,70	107,89	102,61	14,28	3,46
Nov	39,98	239,49	21,68	107,97	100,86	14,29	3,43
Dec	39,65	236,06	20,91	106,64	98,68	13,92	3,38
2010							
Jan	39,50	231,88	20,80	106,17	100,81	13,54	3,36

*) Weighted Average

**) per 10 Currency Units

***) per 100 Currency Units

****) per 1000 Currency Units

Official Foreign Exchange Rate*

KZT per 1 Currency

KRW***	JPY**	KWD	NOK	ZAR	PLN	HUF	
13,19	10,41	431,24	20,95	17,40	44,41	-	2007
11,17	10,77	447,69	21,66	14,82	50,74	-	2008
11,64	1,58	512,14	23,61	17,77	47,70	0,74	2009
9,82	1,49	478,97	20,24	13,95	40,25	0,65	I
11,71	1,55	519,72	23,14	17,76	46,04	0,72	II
12,17	1,61	525,46	24,65	19,35	51,38	0,80	III
12,85	1,67	524,40	26,41	20,02	53,12	0,82	IV
8,95	1,34	425,88	17,41	12,24	38,22	-	Jan
10,13	1,58	495,69	21,10	14,48	40,02	0,64	Feb
10,37	1,54	515,33	22,22	15,12	42,50	0,65	Mar
11,25	1,52	517,32	22,59	16,66	44,82	0,67	Apr
11,95	1,56	519,18	23,26	17,93	46,48	0,73	May
11,93	1,56	522,65	23,58	18,69	46,82	0,75	Jun
11,92	1,60	524,49	23,67	18,99	49,30	0,78	Jul
12,18	1,59	525,33	24,79	19,01	51,98	0,80	Aug
12,41	1,65	526,56	25,50	20,05	52,86	0,81	Sep
12,86	1,67	527,15	26,72	20,23	53,06	0,83	Oct
12,91	1,68	525,43	26,63	19,94	53,64	0,83	Nov
12,77	1,66	520,63	25,87	19,88	52,66	0,80	Dec
13,03	1,63	516,96	25,89	19,91	52,17	0,79	2010 Jan
LTL	LVL	MDL	UAH	UZS	BYR	CZK	
48,60	239,83	10,17	24,37	0,10	0,06	-	2007
51,29	252,32	11,68	23,47	0,09	0,06	-	2008
59,59	291,78	13,32	18,40	0,10	0,05	7,91	2009
52,41	256,45	13,09	17,23	0,10	0,05	6,97	I
59,32	290,04	13,48	19,34	0,10	0,05	7,68	II
62,44	307,53	13,46	18,55	0,10	0,05	8,42	III
64,18	313,10	13,27	18,49	0,10	0,06	8,57	IV
46,65	228,72	11,61	15,15	0,09	0,05	-	Jan
53,74	263,38	13,72	17,73	0,11	0,05	6,73	Feb
56,83	277,25	13,94	18,81	0,11	0,05	7,20	Mar
57,60	280,57	13,53	18,82	0,10	0,05	7,43	Apr
59,31	288,93	13,43	19,48	0,10	0,05	7,67	May
61,05	300,62	13,48	19,71	0,10	0,05	7,94	Jun
61,49	303,39	13,47	19,52	0,10	0,05	8,23	Jul
62,24	306,86	13,48	18,41	0,10	0,05	8,37	Aug
63,59	312,35	13,42	17,73	0,10	0,05	8,66	Sep
64,70	315,56	13,59	18,37	0,10	0,06	8,67	Oct
64,76	315,74	13,59	18,46	0,10	0,06	8,67	Nov
63,09	308,00	12,63	18,63	0,10	0,05	8,36	Dec
61,37	299,30	11,99	18,40	0,10	0,05	8,12	2010 Jan

Information on Financial Institutions

Banks Assets Classification*

Mln. of KZT, end of period

	10.09				11.09			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	16 485 732	100,0	4 158 384	100,0	16 843 904	100,0	4 215 576	100,0
1. Standard	8 447 505	51,2	191	0,0	8 914 941	52,9	191	0,0
2. Doubtful	4 582 989	27,8	727 692	17,5	4 420 927	26,3	733 945	17,4
- 1 categories - under timely and complete payment of payments	2 081 393	45,4	87 360	12,0	1 774 429	40,1	72 484	9,9
- 2 categories - under delay or incomplete payment of payments	340 514	7,4	33 230	4,6	325 180	7,4	24 616	3,4
- 3 categories - under timely and complete payment of payments	1 101 363	24,0	216 208	29,7	1 316 831	29,8	259 816	35,4
- 4 categories - under delay or incomplete payment of payments	352 473	7,7	87 243	12,0	315 854	7,1	78 746	10,7
- 5 categories	707 246	15,5	303 651	41,7	688 633	15,6	298 282	40,6
3. Loss	3 455 238	21,0	3 430 501	82,5	3 508 036	20,8	3 481 439	82,6
Total Banks Loans**	10 027 433	100,0	3 733 454	100,0	9 839 461	100,0	3 729 618	100,0
1. Standard	2 558 828	25,5	181	0,0	2 524 368	25,7	181	0,0
2. Doubtful	4 403 620	43,9	692 942	18,6	4 241 243	43,1	680 849	18,3
- 1 categories - under timely and complete payment of payments	2 016 498	45,8	84 141	12,1	1 748 391	41,2	71 208	10,5
- 2 categories - under delay or incomplete payment of payments	330 318	7,5	32 213	4,6	313 296	7,4	23 428	3,4
- 3 categories - under timely and complete payment of payments	1 035 806	23,5	203 539	29,4	1 264 753	29,8	249 618	36,7
- 4 categories - under delay or incomplete payment of payments	345 822	7,9	85 645	12,4	296 213	7,0	73 900	10,8
- 5 categories	675 176	15,3	287 405	41,5	618 589	14,6	262 695	38,6
3. Loss	3 064 984	30,6	3 040 331	81,4	3 073 851	31,2	3 048 588	81,7
Conditional Liabilities	2 352 463	100,0	124 112	100,0	3 023 279	100,0	69 907	100,0
1. Standard	2 100 725	89,3	9	0,0	2 862 240	94,7	10	0,0
2. Doubtful	148 418	6,3	20 812	16,8	111 765	3,7	20 570	29,4
- 1 categories - under timely and complete payment of payments	63 370	42,7	3 142	15,1	23 393	20,9	1 144	5,5
- 2 categories - under delay or incomplete payment of payments	10 012	6,7	999	4,8	11 675	10,5	1 167	5,7
- 3 categories - under timely and complete payment of payments	64 206	43,3	12 446	59,8	51 494	46,1	10 082	49,0
- 4 categories - under delay or incomplete payment of payments	4 718	3,2	1 180	5,7	17 663	15,8	4 416	21,5
- 5 categories	6 111	4,1	3 045	14,6	7 540	6,7	3 761	18,3
3. Loss	103 320	4,4	103 291	83,2	49 273	1,6	49 327	70,6

*) 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

01.12.2009***				01.10				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
16 429 465	100,0	4 116 740	100,0	16 292 544	100,0	4 024 919	100,0	Total Assets and Conditional Liabilities
8 508 649	51,8	283	0,0	8 479 937	52,1	262	0,0	1. Standard
4 541 790	27,6	758 376	18,4	4 536 662	27,8	767 618	19,1	2. Doubtful
1 725 425	38,0	71 882	9,5	1 569 208	34,6	64 810	8,4	- 1 categories - under timely and complete payment of payments
401 451	8,8	32 977	4,4	532 929	11,7	40 386	5,3	- 2 categories - under delay or incomplete payment of payments
1 476 750	32,5	290 502	38,3	1 476 647	32,6	290 730	37,9	- 3 categories - under timely and complete payment of payments
229 937	5,1	56 355	7,4	253 882	5,6	63 599	8,3	- 4 categories - under delay or incomplete payment of payments
708 228	15,6	306 660	40,4	703 995	15,5	308 092	40,1	- 5 categories
3 379 026	20,6	3 358 080	81,6	3 275 945	20,1	3 257 039	80,9	3. Loss
9 638 851	100,0	3 631 275	100,0	9 557 985	100,0	3 541 157	100,0	Total Banks Loans**
2 449 227	25,4	272	0,0	2 442 524	25,6	241	0,0	1. Standard
4 241 868	44,0	702 910	19,4	4 273 143	44,7	716 148	20,2	2. Doubtful
1 678 789	39,6	69 572	9,9	1 533 202	35,9	63 027	8,8	- 1 categories - under timely and complete payment of payments
376 271	8,9	30 357	4,3	512 853	12,0	38 378	5,4	- 2 categories - under delay or incomplete payment of payments
1 266 348	29,8	248 660	35,4	1 293 305	30,3	254 140	35,5	- 3 categories - under timely and complete payment of payments
225 516	5,3	55 313	7,9	244 114	5,7	61 221	8,5	- 4 categories - under delay or incomplete payment of payments
694 944	16,4	299 009	42,5	689 669	16,1	299 381	41,8	- 5 categories
2 947 757	30,6	2 928 093	80,6	2 842 318	29,7	2 824 768	79,8	3. Loss
2 579 918	100,0	27 208	100,0	2 450 922	100,0	24 108	100,0	Conditional Liabilities
2 446 688	94,8	11	0,0	2 352 838	96,0	20	0,1	1. Standard
124 941	4,9	18 854	69,3	87 621	3,6	13 627	56,5	2. Doubtful
39 874	31,9	1 972	10,5	29 207	33,3	1 443	10,6	- 1 categories - under timely and complete payment of payments
12 144	9,7	1 316	7,0	9 621	11,0	962	7,1	- 2 categories - under delay or incomplete payment of payments
66 941	53,6	13 196	70,0	0	0,0	8 146	59,8	- 3 categories - under timely and complete payment of payments
2 448	2,0	612	3,2	3 011	3,4	753	5,5	- 4 categories - under delay or incomplete payment of payments
3 533	2,8	1 758	9,3	4 660	5,3	2 323	17,0	- 5 categories
8 290	0,3	8 344	30,7	10 464	0,4	10 461	43,4	3. Loss

Variable Indicators of Bank Sector Stability

%, end of period

	12.05	12.06	12.07	12.08	01.09	02.09	03.09	04.09	05.09
Unattended loans (to total sum of loans)	2,23	1,56	1,48	4,35	4,79	7,21	6,67	7,51	20,52
Provisions on losses under loans									
- to total sum of loans	5,60	4,96	5,87	11,09	11,91	7,21	15,22	15,92	29,18
- to total sum of doubtful and hopeless loans	13,42	10,49	9,75	19,47	20,30	6,51	23,59	28,02	42,40
Factor of sufficiency of capital (K2) on banking system	14,95	14,47	14,20	14,90	15,00	12,18	12,90	13,50	-1,00
Factor of current liquidity* (K4) on banking system	1,03	1,47	1,43	3,14	2,86	4,25	4,99	6,07	1,28

*) 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
06.09	07.09	08.09	09.09	10.09	11.09	12.09**	01.10	
22,83	24,95	27,23	30,00	30,57	31,24	30,58	29,74	Unattended loans (to total sum of loans)
								Provisions on losses under loans
30,61	32,34	34,42	36,38	37,23	37,90	37,67	37,05	- to total sum of loans
44,77	46,63	48,30	50,21	49,99	50,99	50,51	49,77	- to total sum of doubtful and hopeless loans
-2,20	-3,90	-6,00	-7,90	-8,07	-9,10	-8,02	-8,00	Factor of sufficiency of capital (K2) on banking system
1,18	1,12	1,12	1,13	1,13	1,10	0,98	0,99	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
2009								
Jan	37	0	8	10	5	8	4	2
Feb	37	0	8	10	5	8	4	2
Mar	37	0	8	10	5	8	4	2
Apr	37	0	8	10	5	8	4	2
May	37	0	8	9	6	8	4	2
Jun	38	0	7	8	9	8	4	2
Jul	37	0	7	7	9	8	4	2
Aug	37	0	7	7	9	8	4	2
Sep	37	0	4	10	9	8	4	2
Oct	37	0	4	10	9	8	4	2
Nov	37	0	4	10	9	8	4	2
Dec**	37	0	4	10	10	8	3	2
2010								
Jan	38	0	4	10	10	8	4	2

*) 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
			2009
1 017 832	...	1 939 513	Jan
1 233 807	...	1 935 019	Feb
1 261 177	...	1 912 414	Mar
1 279 158	...	1 911 399	Apr
1 376 326	...	-127 602	May
1 390 379	...	-280 008	Jun
1 388 371	...	-465 692	Jul
1 388 473	...	-712 749	Aug
1 393 740	...	-928 845	Sep
1 401 386	...	-945 534	Oct
1 401 393	...	-1 039 431	Nov
1 416 388	...	-915 972	Dec**
			2010
1 420 427	...	-907 459	Jan

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

	12.06	12.07	12.08	01.09	02.09	03.09	04.09	05.09
On the Hypothecary Companies								
<i>Authorized Capital</i>	22 866	35 624	43 866	43 766	43 466	20 622	20 622	20 622
<i>Own Capital</i>	27 718	44 567	52 200	51 705	48 662	24 305	23 071	22 651
<i>Liabilities:</i>	98 837	171 568	162 377	160 503	164 019	77 939	77 441	72 857
of them Loans	27 976	61 869	52 688	50 814	50 958	45 672	45 179	42 543
<i>Cumulative Assets:</i>	126 568	216 135	214 578	212 208	212 681	102 244	100 512	95 508
- Rest on the Correspondent Accounts	1 635	6 350	1 736	1 250	952	956	807	818
- Cash	115	683	8 788	5 837	10 794	2 134	2 141	826
- Securities	12 783	11 770	12 502	12 244	12 254	1 153	2 136	1 800
- Given Loans ¹⁾	103 472	178 068	170 385	169 128	166 652	92 511	90 741	87 816
- Fixed Assets and Non-material Assets minus of Amortization	1 008	2 108	4 120	3 955	3 729	1 298	1 289	1 789

*) 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

06.09	07.09	08.09	09.09	10.09	11.09	12.09	01.10	
On the Hypothecary Companies								
20 622	20 322	20 022	20 022	20 022	20 022	18 915	18 915	<i>Authorized Capital</i>
23 329	22 501	18 404	18 391	18 535	18 390	18 620	18 581	<i>Own Capital</i>
67 214	66 197	67 889	67 732	67 053	61 801	61 660	61 522	<i>Liabilities:</i>
36 929	26 504	28 516	28 446	27 857	27 161	27 133	27 105	of them Loans
90 543	88 698	86 293	86 123	85 589	80 191	80 280	80 104	<i>Cumulative Assets:</i>
835	770	772	780	929	930	900	941	- Rest on the Correspondent Accounts
1 531	1 689	2 915	1 465	2 109	1 261	1 506	1 232	- Cash
1 789	1 784	1 778	1 943	1 925	1 899	1 893	1 886	- Securities
81 984	80 070	80 479	75 430	73 668	71 651	68 357	67 680	- Given Loans ¹⁾
1 861	879	870	911	1 608	1 607	1 547	1 585	- Fixed Assets and Non-material Assets minus of Amortization

Accumulative Pension System

Pension Contributions and Accumulation

Mln. of KZT, end of period

	Amount of Investors (Person)	Pension Accumulations			Pension Contributions
		Volume	of which investment income:		
			Volume	Share in Pension Accumulations, %	
2005	7 613 369	648 581	155 134	23,92	132 352
2006	8 536 102	909 697	255 690	28,11	171 463
2007	9 223 712	1 208 121	339 719	28,12	228 236
2008	9 613 112	1 420 509	306 983	21,61	272 539
2009	7 732 128	1 860 509	481 661	25,89	304 141
I	9 664 142	1 536 420	367 187	23,90	67 860
II	9 536 591	1 645 079	410 758	24,97	75 531
III	7 662 528	1 754 679	452 390	25,78	75 009
IV	7 732 128	1 860 509	481 661	25,89	85 741
Jan	9 610 859	1 439 055	308 731	21,45	20 673
Feb	9 645 427	1 499 784	351 751	23,45	22 685
Mar	9 664 142	1 536 420	367 187	23,90	24 502
Apr	9 607 534	1 570 639	380 873	24,25	24 956
May	9 567 355	1 621 162	408 908	25,22	24 505
Jun	9 536 591	1 645 079	410 758	24,97	26 070
Jul	7 587 586	1 679 763	421 461	25,09	25 727
Aug	7 625 669	1 721 542	442 107	25,68	23 502
Sep	7 662 528	1 754 679	452 390	25,78	25 780
Oct	7 704 249	1 803 045	477 132	26,46	26 739
Nov	7 734 000	1 824 212	477 394	26,17	25 481
Dec	7 732 128	1 860 509	481 661	25,89	33 521
2010					
Jan	7 740 414	1 893 016	495 947	26,20	23 710

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

Pension Payments from Accumulative Pension Funds

Thousand of KZT

	1998-2008	Jan - Mar 2009	Jan - June 2009	Jan - Sep 2009
<i>Pension payments under the schedule:</i>				
Pension payments due to obligatory pension payments:	46 271 700	8 758 840	14 206 871	18 905 208
Under Achievement of a Pension Age				
<i>Quantity(Person)</i>	587 222	37 074	66 807	89 805
Sum	43 872 973	7 099 682	11 997 536	16 361 783
Other Persons				
<i>Quantity(Person)</i>	32 910	9 218	13 524	16 324
Sum	2 398 727	1 659 158	2 209 335	2 543 425
Pension Payments Due to Voluntary Pension Payments:	171 452	102 558	137 050	156 456
Under Achievement 55 years Age				
<i>Quantity(Person)</i>	3 170	1 606	2 028	2 296
Sum	112 434	83 029	101 243	112 131
Disablement payments				
<i>Quantity(Person)</i>	61	1	9	11
Sum	1 701	20	273	282
Other Persons				
<i>Quantity(Person)</i>	1 078	495	934	1 139
Sum	57 317	19 509	35 534	44 043
 <i>Pension payments due to voluntary professional pension payments:</i>	 1 718	 259	 604	 1 316
Under Achievement of a Pension Age				
<i>Quantity(Person)</i>	150	17	32	59
Sum	1 718	259	604	1 316
 <i>Lumpsum Pension Payments:</i>	 45 196 044	 3 136 283	 6 610 913	 9 580 630
Due to obligatory pension payments:	45 130 858	3 132 558	6 604 181	9 572 124
In Connection with Departure Abroad				
<i>Quantity(Person)</i>	248 391	4 550	10 595	15 587
Sum	27 117 398	1 473 574	3 221 195	4 653 504
To Heirs				
<i>Quantity(Person)</i>	209 175	4 704	10 118	14 159
Sum	16 174 492	1 267 715	2 624 327	3 859 018
Other Lumpsum Payments				
<i>Quantity(Person)</i>	117 573	6 680	15 406	21 175
Sum	1 838 968	391 269	758 659	1 059 602
Due to Voluntary Pension Payments:	64 297	3 545	6 271	7 893
In Connection with Departure Abroad				
<i>Quantity(Person)</i>	3 441	53	99	128
Sum	51 260	1 600	3 047	3 754
Other Lumpsum Payments				
<i>Quantity(Person)</i>	803	53	98	131
Sum	13 037	1 945	3 224	4 139
Due to Voluntary Professional Pension Payments:	889	180	461	613
In Connection with Departure Abroad				
<i>Quantity(Person)</i>	65	6	10	13
Sum	565	88	130	182
Other Lumpsum Payments				
<i>Quantity(Person)</i>	43	8	20	27
Sum	324	92	331	431
 Pension Accumulation Transferred in the Insurance Organization:	 448 074	 218 993	 683 786	 1 503 302
Obligatory Pension Payments:	448 074	218 993	683 786	1 503 302
Under Achievement of a Pension Age (man - 63 years, women - 58 years)				
<i>Quantity(Person)</i>	209	44	148	275
Sum	105 438	40 824	150 111	340 804
Under Achievement 55 years Age and sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension				
<i>Quantity(Person)</i>	290	90	272	569
Sum	342 636	178 169	533 675	1 162 498
Total Pension Payments:	92 088 988	12 216 933	21 639 224	30 146 912

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

Pension Payments from Accumulative Pension Funds

Thousand of KZT

Jan - Dec 2009	1998-2009	Jan 2010	from the beginning of activity	
				Pension payments under the schedule:
24 058 244	70 329 946	4 186 786	74 516 732	Pension payments due to obligatory pension payments:
				Under Achievement of a Pension Age
113 709	670 715	21 992	692 707	Quantity(Person)
21 245 243	65 118 218	3 822 697	68 940 915	Sum
				Other Persons
18 300	50 643	1 482	52 125	Quantity(Person)
2 813 001	5 211 728	364 089	5 575 817	Sum
187 808	359 260	16 328	375 588	Pension Payments Due to Voluntary Pension Payments:
				Under Achievement 55 years Age
2 582	5 612	72	5 684	Quantity(Person)
124 062	236 496	2 716	239 212	Sum
				Disablement payments
14	75	0	75	Quantity(Person)
457	2 158	0	2 158	Sum
				Other Persons
1 387	2 465	261	2 726	Quantity(Person)
63 289	120 606	13 612	134 218	Sum
1 745	3 463	409	3 872	Pension payments due to voluntary professional pension payments:
				Under Achievement of a Pension Age
75	225	16	241	Quantity(Person)
1 745	3 463	409	3 872	Sum
12 470 650	57 666 693	760 140	58 426 833	Lumpsum Pension Payments:
12 459 203	57 590 061	759 518	58 349 579	Due to obligatory pension payments:
				In Connection with Departure Abroad
19 158	270 559	1 026	271 585	Quantity(Person)
5 982 703	33 100 100	365 467	33 465 567	Sum
				To Heirs
18 680	245 652	897	246 549	Quantity(Person)
5 238 172	21 412 665	316 423	21 729 088	Sum
				Other Lumpsum Payments
26 329	145 624	1 347	146 971	Quantity(Person)
1 238 328	3 077 296	77 628	3 154 924	Sum
10 702	74 998	617	75 615	Due to Voluntary Pension Payments:
				In Connection with Departure Abroad
174	3 615	14	3 629	Quantity(Person)
5 354	56 613	443	57 056	Sum
				Other Lumpsum Payments
177	979	8	987	Quantity(Person)
5 348	18 385	174	18 559	Sum
745	1 634	5	1 639	Due to Voluntary Professional Pension Payments:
				In Connection with Departure Abroad
16	81	1	82	Quantity(Person)
211	776	5	781	Sum
				Other Lumpsum Payments
32	75	0	75	Quantity(Person)
534	858	0	858	Sum
3 442 013	3 890 087	446 110	4 336 197	Pension Accumulation Transferred in the Insurance Organization:
3 442 013	3 890 087	446 110	4 336 197	Obligatory Pension Payments:
				Under Achievement of a Pension Age (man - 63 years, women - 58 years)
520			729	Quantity(Person)
766 338			871 776	Sum
				Under Achievement 55 years Age and sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension
1 202			1 492	Quantity(Person)
2 675 675			3 018 311	Sum
40 160 460			132 249 448	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	Non-Government Securities of Foreign Emitters*	Foreign States Securities	International Financial Institutions Securities
	Short-term (MEKKAM)	Medium-term (MEOKAM)	Long-term (MEAKAM)	MEUZHAKAM	MUIKAM	MAOKAM	Eurobonds-07				
2006	0,00	7,84	-	11,25	-	-	0,08	4,00	7,76	0,02	0,00
2007	0,49	5,40	-	13,85	1,73	-	0,00	3,57	8,57	2,85	0,11
2008	1,16	3,13	0,13	17,70	2,02	-	0,00	5,96	10,10	1,61	0,00
2009	2,92	4,86	5,74	20,35	1,53	0,12	-	4,70	11,94	0,95	3,99
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	3,08
Apr	1,74	3,36	1,27	18,37	1,88	-	-	2,92	10,26	4,68	4,37
May	1,14	3,40	1,79	18,31	1,82	-	-	2,71	12,13	5,43	5,68
Jun	0,80	3,67	3,91	17,89	1,89	-	-	2,40	11,66	5,80	4,90
Jul	0,81	4,90	4,43	18,33	1,73	-	-	4,03	11,84	3,91	5,06
Aug	0,75	4,73	4,92	19,00	1,69	-	-	3,37	11,56	3,18	5,14
Sep	1,44	5,45	4,89	19,00	1,60	-	-	2,34	11,78	3,93	5,21
Oct	1,69	4,81	5,00	19,49	1,56	-	-	1,94	11,74	3,36	5,15
Nov	2,15	5,11	5,74	19,97	1,62	0,08	-	3,75	11,09	0,66	5,10
Dec	2,92	4,86	5,74	20,35	1,53	0,12	-	4,70	11,94	0,95	3,99
2010											
Jan	2,25	4,84	6,21	20,46	1,53	0,12	-	5,33	10,79	1,17	3,96

* 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

Non-Government Securities of PK Organizations:			End of period in % from a total sum of pension actives				
Shares	Bonds	of which: Hypothecary Bonds	Affinated Gold	Financial Derivatives	Deposits in banks	Means at the Investment Account and Other Assets	
23,07	27,66	5,27	0,49	-	15,96	1,87	2006
15,66	30,02	2,10	1,87	-0,10	14,59	1,39	2007
9,60	35,60	3,57	1,58	0,23	8,74	2,44	2008
10,57	25,90	1,99	0,00	0,34	4,95	1,14	2009
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
10,23	32,38	3,14	0,23	0,09	6,44	1,68	Mar
10,78	31,47	2,84	0,29	0,13	5,10	3,38	Apr
11,93	28,30	2,49	0,00	0,21	5,35	1,80	May
11,33	27,49	2,43	0,00	0,23	4,98	3,05	Jun
10,72	27,22	2,41	0,00	0,18	4,62	2,22	Jul
10,87	26,94	2,36	0,00	0,21	4,49	3,15	Aug
11,11	26,82	2,40	0,00	0,18	4,59	1,66	Sep
11,26	26,69	2,21	0,04	0,28	4,56	2,43	Oct
10,76	25,96	2,12	0,00	0,36	5,13	2,52	Nov
10,57	25,90	1,99	0,00	0,34	4,95	1,14	Dec
							2010
10,54	25,46	1,94	0,43	-0,01	4,74	2,18	Jan

Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

	Authorized Capital	Additional Paid Capital	Reserve Capital	Capital
2006	8 500 994	24 048	1 706 245	23 137 243
2007	8 840 015	33 133	4 087 874	29 596 840
2008	35 497 214	28 092	5 064 401	47 726 486
2009	40 665 015	19 670	5 063 913	72 861 669
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

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
				2009
5 880 628	84 215 799	4 423 515	1 299 331	Jan

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2006	2007	2008	01.09	02.09	03.09	04.09	05.09
Number of Insurance Company, total	40	41	44	44	44	44	44	44
- with foreign participation	6	-	-	-	-	-	-	-
- life insurance	5	7	8	8	8	7	7	7
Cumulative Assets	135 490	223 556	268 823	280 131	293 873	294 789	291 265	298 002
Insurance Reserves	67 593	86 360	86 266	99 670	103 918	104 007	106 474	109 105
Cumulative Own Capital	80 200	126 277	165 929	166 847	170 233	169 490	165 147	167 930
Insurance Premiums, total*	120 266	147 343	133 488	9 247	17 928	25 037	34 741	43 127
Compulsory insurance	17 885	19 668	29 989	2 541	4 316	6 073	8 255	10 265
Voluntary personal insurance	12 888	16 193	18 884	1 866	3 474	5 468	7 185	8 972
Voluntary property insurance	89 493	111 482	84 615	4 840	10 138	13 496	19 301	23 891
Claims Payments, total*	14 092	49 180	55 894	1 720	3 367	5 223	7 385	9 022
Compulsory insurance	4 974	5 484	9 053	569	1 310	2 044	2 771	3 492
Voluntary personal insurance	2 013	4 159	8 152	520	1 049	1 782	2 475	3 107
Voluntary property insurance	7 106	39 536	38 689	630	1 008	1 396	2 140	2 423
Premiums transferred to reinsurance*	45 697	61 681	60 375	4 175	12 095	15 733	20 686	27 376
<i>of which to nonresidents</i>	<i>38 950</i>	<i>49 355</i>	<i>5 876</i>	<i>3 082</i>	<i>10 396</i>	<i>13 594</i>	<i>18 507</i>	<i>25 076</i>

*) from the beginning of year

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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

06.09	07.09	08.09	09.09	10.09	11.09	12.09	
44	43	43	43	43	42	41	Number of Insurance company, total
-	-	-	-	-	-	-	- with foreign participation
7	7	7	7	7	7	7	- life insurance
304 583	304 641	302 947	307 203	297 152	298 331	297 252	Cumulative Assets
110 601	109 679	108 985	109 214	97 309	99 718	101 012	Insurance Reserves
168 440	174 196	178 390	182 347	181 101	182 172	180 480	Cumulative Own Capital
56 016	64 589	72 823	83 794	89 142	99 942	113 290	Insurance Premiums, total*
12 997	15 797	20 761	23 368	26 628	28 356	30 509	Compulsory insurance
10 498	12 350	14 177	15 918	18 008	19 960	21 922	Voluntary personal insurance
32 521	36 442	37 885	44 508	44 506	51 627	60 858	Voluntary property insurance
13 534	14 890	16 670	18 484	23 618	25 285	27 756	Claims Payments, total*
4 126	4 456	5 126	5 867	6 558	7 129	7 792	Compulsory insurance
3 803	4 379	5 175	5 905	6 752	7 705	8 813	Voluntary personal insurance
5 605	6 055	6 368	6 712	10 307	10 452	11 151	Voluntary property insurance
34 846	37 571	37 360	41 303	42 915	48 996	55 880	Premiums transferred to reinsurance*
32 351	35 358	34 708	37 700	38 891	42 330	48 668	<i>of which to nonresidents</i>

Payment Systems

The Basic Indicators

For the period

	2006	2007	2008	01.09	02.09	03.09	06.09
Payment Systems:							
Amount of Payments, thousand	24 101	23 599	24 443	1 746	1 802	1 859	2 162
of which:							
interbank transfer system of money	8 293	8 508	9 595	589	725	724	854
to total, %	34,4	36,1	39,3	33,7	40,2	38,9	39,5
system of retail payments	15 807	15 091	14 848	1 157	1 077	1 135	1 308
to total, %	65,6	63,9	60,7	66,3	59,8	61,1	60,5
Volume of Payments, bln.KZT	94 707	143 454	141 853	12 524	11 927	10 072	12 893
of which:							
interbank transfer system of money	92 776	141 148	139 558	12 398	11 752	9 883	12 635
to total amount, %	98,0	98,4	98,4	99,0	98,5	98,1	98,0
system of retail payments	1 931	2 306	2 295	126	175	190	258
to total amount, %	2,0	1,6	1,6	1,0	1,5	1,9	2,0
Total amount of Users in Payment Systems:							
interbank transfer system of money	50	49	51	51	51	51	52
system of retail payments	33	33	36	37	37	37	38
Payment Cards:							
Use of the Payment Cards which have been released by Banks							
Amount of Payments, thousand	66 827	86 735	125 027	7 123	8 481	10 014	10 275
of which:							
in trade terminals:	7 996	12 539	88 520	1 261	1 399	1 642	1 667
local systems	686	341	15 584	26	31	38	40
international systems	7 310	12 198	72 936	1 235	1 367	1 604	1 628
of which:							
Visa International	5 996	9 656	2 066	990	1 090	1 283	1 297
Europay International	1 313	2 540	70 870	243	276	320	329
in trade terminals to total, %	12,0	14,5	70,8	17,7	16,5	16,4	16,2
on reception of a cash:	58 831	74 196	36 507	5 862	7 083	8 372	8 608
local systems	3 392	2 325	35 509	163	194	234	227
international systems	55 439	71 871	998	5 698	6 889	8 138	8 381
of which:							
Visa International	45 089	56 708	34 511	4 522	5 447	6 423	6 620
Europay International	10 351	15 135	26 893	1 172	1 438	1 708	1 755
on reception of a cash to total, %	88,0	85,5	29,2	82,3	83,5	83,6	83,8
Volume of Payments, mln.KZT	1 241 777	1 897 868	2 052 572	158 642	185 465	206 402	225 753
of which:							
in trade terminals:	140 734	212 793	56 046	17 581	16 084	21 812	23 091
local systems	7 717	7 788	44 156	328	342	424	511
international systems	133 017	205 005	11 890	17 252	15 742	21 388	22 580
of which:							
Visa International	116 742	174 112	66 709	13 548	13 417	18 138	19 068
Europay International	16 275	30 858	98 485	3 693	2 318	3 240	3 491
in trade terminals to total amount, %	11,3	11,2	2,7	11,1	8,7	10,6	10,2
on reception of a cash:	1 101 043	1 685 075	1 996 526	141 061	169 381	184 591	202 662
local systems	62 558	98 399	60 526	3 801	4 534	5 292	5 586
international systems	1 038 486	1 586 676	1 936 000	137 260	164 847	179 298	197 076
of which:							
Visa International	861 942	1 277 106	1 585 518	112 466	134 591	145 500	159 028
Europay International	176 544	308 883	349 007	24 689	30 123	33 623	37 850
on reception of a cash to total amount, %	88,7	88,8	97,3	88,9	91,3	89,4	89,8
Total amount of Cards in Circulation*, thousand	4 101	5 616	7 173	7 129	6 973	6 970	7 040
of which:							
local systems	192	202	181	183	168	166	147
international systems	3 909	5 414	6 992	6 946	6 806	6 803	6 892
of which:							
Visa International	3 139	4 173	5 613	5 537	5 411	5 407	5 507
Europay International	770	1 240	1 373	1 402	1 388	1 390	1 378

Payment Systems

The Basic Indicators

For the period

09.09	10.09	11.09	12.09	2009	01.10	
						Payment Systems:
2 222	2 442	2 315	2 615	24 178	1 813	Amount of Payments, thousand
						of which:
856	909	910	1 015	9 401	638	interbank transfer system of money
38,5	37,2	39,3	38,8	38,9	35,2	to total, %
1 366	1 533	1 405	1 600	14 777	1 175	system of retail payments
61,5	62,8	60,7	61,2	61,1	64,8	to total, %
13 275	13 473	15 328	16 978	147 222	13	Volume of Payments, bln.KZT
						of which:
13 013	13 216	15 083	16 671	144 605	13	interbank transfer system of money
98,0	98,1	98,4	98,2	98,2	98,7	to total amount, %
262	257	245	307	2 616	0	system of retail payments
2,0	1,9	1,6	1,8	1,8	1,3	to total amount, %
						Total amount of Users in Payment Systems:
52	52	52	52	52	52	interbank transfer system of money
38	38	38	38	38	38	system of retail payments
						Payment Cards:
						Use of the Payment Cards which have been released by Banks
10 736	10 450	10 248	12 582	118 077	8 408	Amount of Payments, thousand
						of which:
1 924	1 850	1 862	2 237	20 383	1 604	in trade terminals:
44	42	40	49	456	32	local systems
1 880	1 809	1 822	2 188	19 927	1 572	international systems
						of which:
1 511	1 458	1 472	1 775	15 975	1 278	Visa International
368	348	347	411	3 936	292	Europay International
17,9	17,7	18,2	17,8	17,3	19,1	in trade terminals to total, %
8 812	8 600	8 386	10 345	97 693	6 804	on reception of a cash:
219	206	199	250	2 526	161	local systems
8 592	8 393	8 187	10 095	95 167	6 643	international systems
						of which:
6 809	6 666	6 521	8 097	75 409	5 327	Visa International
1 774	1 720	1 659	1 990	19 683	1 312	Europay International
82,1	82,3	81,8	82,2	82,7	80,9	on reception of a cash to total, %
244 574	237 192	236 103	300 599	2 649 622	194 197	Volume of Payments, mln.KZT
						of which:
32 050	29 745	30 902	35 718	304 754	23 270	in trade terminals:
897	670	612	856	6 714	462	local systems
31 153	29 074	30 290	34 862	298 040	22 808	international systems
						of which:
26 890	25 699	26 820	30 472	256 291	20 862	Visa International
4 191	3 332	3 422	4 330	41 364	1 906	Europay International
13,1	12,5	13,1	11,9	11,5	12,0	in trade terminals to total amount, %
212 524	207 447	205 200	264 881	2 344 868	170 926	on reception of a cash:
5 072	4 809	4 720	6 341	60 056	4 097	local systems
207 453	202 638	200 480	258 540	2 284 812	166 829	international systems
						of which:
169 087	165 223	163 862	212 278	1 859 392	137 800	Visa International
38 078	37 210	36 387	46 012	423 268	28 890	Europay International
86,9	87,5	86,9	88,1	88,5	88,0	on reception of a cash to total amount, %
7 343	7 463	7 565	7 615	7 615	7 692	Total amount of Cards in Circulation*, thousand
						of which:
152	154	156	158	158	159	local systems
7 191	7 310	7 409	7 457	7 457	7 532	international systems
						of which:
5 757	5 871	5 987	6 046	6 046	6 130	Visa International
1 426	1 430	1 414	1 402	1 402	1 394	Europay International

Continuation

	2006	2007	2008	01.09	02.09	03.09	06.09
Amount of Holders of Cards* , thousand	3 933	5 335	6 643	6 678	6 552	6 547	6 593
of which:							
local systems	182	191	151	170	160	159	140
international systems	3 750	5 143	6 492	6 508	6 393	6 388	6 454
of which:							
Visa International	2 998	3 940	5 185	5 181	5 075	5 069	5 120
Europay International	751	1 202	1 300	1 321	1 312	1 313	1 327
Amount of the used Payment Cards, thousand, of which:	2 421	2 971	3 219	2 850	3 132	3 252	3 334
local systems	107	108	55	82	90	92	90
international systems	2 314	2 863	3 164	2 768	3 042	3 160	3 244
of which:							
Visa International	1 894	2 191	2 476	2 150	2 358	2 454	2 508
Europay International	420	671	684	616	681	703	733
Amount of Units of Equipment for Payment Cards :							
pos-terminals	10 833	16 412	20 442	20 734	21 077	21 339	21 566
of which:							
in banks	2 227	13 143	16 325	16 515	16 802	17 044	17 230
at businessmen	8 606	3 269	4 117	4 219	4 275	4 295	4 336
imprinters	1 317	1 033	883	882	886	880	860
cash dispensers	2 267	4 364	6 234	6 236	6 445	6 524	6 784
Amount of Businessmen	5 338	7 391	9 030	9 068	9 302	9 423	9 580

*) including Cards of International Payments Systems

09.09	10.09	11.09	12.09	2009	01.10	
6 885	6 989	7 076	7 136	7 136	7 216	Amount of Holders of Cards* , thousand
						of which:
144	146	148	150	150	152	local systems
6 741	6 843	6 928	6 986	6 986	7 064	international systems
						of which:
5 362	5 461	5 560	5 628	5 628	5 715	Visa International
1 371	1 375	1 360	1 350	1 350	1 341	Europay International
3 407	3 537	3 547	3 694	3 694	3 411	Amount of the used Payment Cards, thousand, of which:
88	90	89	91	91	80	local systems
3 319	3 448	3 458	3 603	3 603	3 331	international systems
						of which:
2 584	2 672	2 701	2 836	2 836	2 652	Visa International
730	772	753	763	763	675	Europay International
						Amount of Units of Equipment for Payment Cards :
21 950	22 218	22 526	22 913	22 913	23 007	pos-terminals
						of which:
17 631	17 875	18 115	18 445	18 445	18 564	in banks
4 319	4 343	4 411	4 468	4 468	4 443	at businessmen
850	838	840	831	831	814	imprinters
6 808	6 847	6 886	6 956	6 956	7 046	cash dispensers
9 784	9 909	10 002	10 089	10 089	10 097	Amount of Businessmen

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“...“ - Data not Available

NBK - National Bank of Kazakhstan

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKO - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHKA - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian dollar

CAD - Canadian dollar

CHF - Swiss franc

CNY - Chinese yuan

DKK - Danish krone

EUR - EURO

GBP - Pound sterling

JPY - Japanese yen

KRW - Korean won

KWD - Kuwaiti dinar

NOK - Norwegian krone

PLN - Polish zloty

SAR - Saudi Arabia Riyal

XDR - Special drawing rights

CZK - Czech koruna

SEK - Swedish kronor

SGD - Singapore dollar

TRL - Turkish lira

USD - United States dollar

BYR - Belarus rouble

EEK - Estonian krone

KGS - Kyrgyz som

LTL - Lithuanian lit

LVL - Latvian lat

MDL - Moldovian lei

RUB - Russian rouble

UAH - Ukrainian hrivna

UZS - Uzbek sum

ZAR - Southern-African rand

HUF - Hungarian forint