

**National Bank
of Kazakhstan**

**STATISTICAL
BULLETIN**



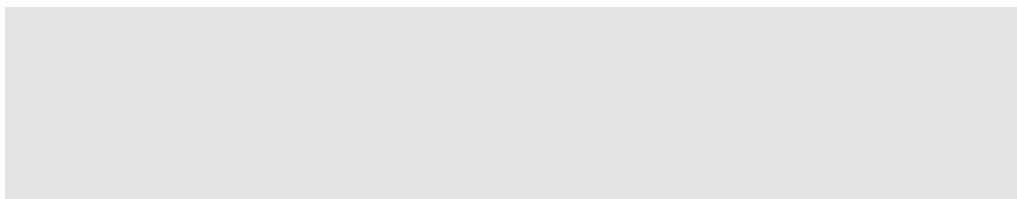
№ 09 (178) September 2009

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Internet: <http://www.nationalbank.kz>

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Main Economic Indicators

	2004	2005	2006	2007	2008	2008	
						Jan-Mar	Jan- June
Gross Domestic Product, bln. KZT	5870	7591	10214	12850	15937	3207	7196
<i>as % to same period of the previous year</i>	<i>9,6</i>	<i>9,7</i>	<i>10,7</i>	<i>8,9</i>	<i>3,3</i>	<i>6,1</i>	<i>5,7</i>
Volume of Industrial Production, bln. KZT	3868	5253	6510	7816	10188	2362	5337
<i>as % to same period of the previous year</i>	<i>10,4</i>	<i>4,8</i>	<i>7,2</i>	<i>5,0</i>	<i>2,1</i>	<i>3,7</i>	<i>3,8</i>
Capital Investments, bln. KZT	1704	2421	2825	3392	3836	620	1510
Budget Deficit(-)/Surplus, percent of GDP	-0,3	0,6	0,8	-1,7	-2,1	0,5	-1,6
Consumer Price Index							
<i>% for the period (by years - December to December of the previous year)</i>	<i>106,7</i>	<i>107,5</i>	<i>108,4</i>	<i>118,8</i>	<i>109,5</i>	<i>102,5</i>	<i>105,7</i>
<i>% to same period of the previous year</i>	<i>106,9</i>	<i>107,6</i>	<i>108,6</i>	<i>110,8</i>	<i>117,0</i>	<i>118,7</i>	<i>119,1</i>
Unemployed (End of Period), thous.person ¹⁾	118	94	75	55	48	62	62
<i>Share of the registered unemployed (% to economically active population)*</i>	<i>1,5</i>	<i>1,2</i>	<i>0,9</i>	<i>0,7</i>	<i>0,6</i>	<i>0,8</i>	<i>0,7</i>
Minimum of subsistence (average, per capita), KZT*	5427	6200	8410	10768	12179	11769	12874
Average per capita money income, KZT	152932	185313	237122	310153	304026	84408	174232
Export fob, mln. USD **	20603	28301	38762	48351	71971	15932	35416
Import fob, mln. USD **	-13818	-17979	-24120	-33260	-38452	-7284	-17445
Gross Foreign Debt, mln. USD**	32713	43429	74014	96914	107813	99165	101040
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	135,92	133,77	127,00	120,30	120,79	120,69	120,75

1) end of period

*) For the last month of period

***) NBK's Estimation

Source: Statistical Agency of the Republic of Kazakhstan

Main Economic Indicators

2008		2009				
Jan - Sep	Jan - Dec	Jan-Mar	Jan- June	Jan-Aug	Jan - Sep	
11804	15937	3055	6446	...	...	Gross Domestic Product, bln. KZT
4,0	3,3	-2,2	-2,3	...	...	<i>as % to same period of the previous year</i>
8202	10188	1595	3637	5271	6083	Volume of Industrial Production, bln. KZT
3,0	2,1	-4,6	-2,7	-1,5	-1,0	<i>as % to same period of the previous year</i>
2588	3836	639	1794	2599	3026	Capital Investments, bln. KZT
-2,0	-2,1	...	...	...	...	Budget Deficit(-)/Surplus, percent of GDP
						Consumer Price Index
108,1	109,5	102,0	103,9	104,3	104,7	<i>% for the period (by years - December to December of the previous year)</i>
119,2	117,0	108,8	108,5	108,0	107,8	<i>% to same period of the previous year</i>
59	48	71	93	92	84	Unemployed (End of Period), thous.person ¹⁾
						<i>Share of the registered unemployed (% to economically active population)*</i>
0,7	0,6	0,8	1,1	1,1	1,0	
13183	12179	12243	13393	13568	13254	Minimum of subsistence (average, per capita), KZT*
269652	304026	95595	193459	268375	...	Average per capita money income, KZT
56706	71971	8154	...	...	...	Export fob, mln. USD **
-28552	-38452	-6140	...	...	...	Import fob, mln. USD **
105455	107813	105101	...	...	...	Gross Foreign Debt, mln. USD**
						United States Dollar Exchange Rate, market,
119,84	120,79	151,08	150,43	150,80	150,95	end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

	2004	2005	2006	2007	2008	2008			
						Mar	Jun	Sep	Dec
Consumer Price Index									
% changes to December of the previous year*	106,7	107,5	108,4	118,8	109,5	102,5	105,7	108,1	109,5
% changes to the previous month**	106,9	107,6	108,6	110,8	117,0	100,6	101,2	100,6	100,2
as % to the same period of the previous year						118,7	120,0	118,2	109,5
Price Index Food Goods									
% changes to December of the previous year	107,4	108,1	107,3	126,6	110,8	103,7	108,1	108,9	110,8
% changes to the previous month						100,9	101,8	100,1	100,5
Price Index Non-Food Goods									
% changes to December of the previous year	106,2	105,9	107,1	110,5	105,7	101,6	103,8	106,1	105,7
% changes to the previous month						100,3	100,8	100,3	99,9
Price Index Marketable Services									
% changes to December of the previous year	105,9	108,0	111,6	115,4	111,4	101,8	104,2	109,1	111,4
% changes to the previous month						100,4	100,8	101,5	100,2
Price Index for Industri									
% changes to December of the previous year	123,8	120,3	114,6	131,9	81,4	106,3	129,6	128,2	81,4
% changes to the previous month						105,4	107,3	92,4	84,5
Price Index for Construction									
% changes to December of the previous year	105,6	105,3	105,0	107,1	108,5	100,9	104,2	107,2	108,5
% changes to the previous month						100,3	101,1	100,7	100,0
Index of Tariffs for Freight Shipping									
% changes to December of the previous year	111,4	100,6	111,7	100,4	110,5	100,4	110,4	110,4	110,5
% changes to the previous month						100,1	100,1	100,0	100,0

*) by years - December to December of the previous year

**) by years - January-December to January-December of the previous year

Source: Statistical Agency of the Republic of Kazakhstan

Price Indexes

2009							
Mar	Apr	May	Jun	Jul	Aug	Sep	
							Consumer Price Index
102,0	102,8	103,5	103,9	104,1	104,3	104,7	% changes to December of the previous year*
100,8	100,8	100,7	100,4	100,3	100,2	100,4	% changes to the previous month**
108,9	108,8	108,4	107,6	106,9	106,2	106,0	as % to the same period of the previous year
							Price Index Food Goods
101,3	102,4	103,3	103,5	103,3	102,7	102,4	% changes to December of the previous year
100,6	101,1	100,9	100,2	99,8	99,5	99,7	% changes to the previous month
							Price Index Non-Food Goods
102,9	103,8	104,3	104,9	105,4	106,2	106,9	% changes to December of the previous year
101,5	100,9	100,4	100,6	100,4	100,8	100,7	% changes to the previous month
							Price Index Marketable Services
101,9	102,3	102,9	103,3	104,1	104,7	105,8	% changes to December of the previous year
100,5	100,4	100,6	100,4	100,8	100,6	101,0	% changes to the previous month
							Price Index for Industri
93,3	98,8	100,4	109,7	113,3	117,5	122,4	% changes to December of the previous year
105,1	105,9	101,6	109,2	103,3	103,8	104,2	% changes to the previous month
							Price Index for Construction
100,7	101,0	98,6	101,3	101,8	102,4	103,2	% changes to December of the previous year
100,0	100,3	99,0	100,2	100,5	100,6	100,8	% changes to the previous month
							Index of Tariffs for Freight Shipping
101,3	101,4	101,3	101,4	101,4	101,4	101,4	% changes to December of the previous year
100,1	100,1	100,0	100,0	100,0	100,0	100,0	% changes to the previous month

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.06	12.07	12.08	01.09	02.09	03.09
Net Foreign Assets	4 218 708	4 647 908	5 717 594	5 616 762	6 303 912	6 184 699
<i>Net International Reserves</i>	2 428 643	2 120 451	2 396 988	2 216 759	2 948 794	2 852 704
<i>Gross International Assets</i>	2 429 136	2 120 802	2 400 353	2 220 429	2 953 923	2 860 078
Monetary Gold and SDR	53 790	73 304	69 515	71 043	94 444	92 953
Foreign Currency	440	20 388	11 155	15 780	62 515	61 123
Transferable Deposits	784 318	651 765	760 322	868 652	1 124 499	983 418
Other Deposits	127 626	258 425	191 700	176 472	234 299	230 619
Securities (other than shares)	1 421 739	948 984	1 080 805	1 073 388	1 431 582	1 487 760
Credits *	39 310	167 934	276 300	1 513	-	-
Financial Derivatives	529	-	10 556	13 580	6 584	4 206
Other Accounts Receivable	1 385	1	-	-	-	-
<i>Less: Foreign Liabilities</i>	492	351	3 365	3 670	5 129	7 373
SDR	-	-	-	-	-	-
Nonresidents Transferable Deposits	87	87	188	2 607	4 511	3
Credits	242	229	230	231	286	288
Financial Derivatives	0	0	2 947	819	332	5 140
Other Accounts Payable	163	35	-	12	-	1 942
Assets of the National Oil Fund	1 789 680	2 527 076	3 320 009	3 399 274	3 354 381	3 331 357
<i>Other Net Foreign Assets</i>	385	381	596	729	736	637
Gross Assets	395	558	612	67 943	81 991	83 530
Less: Foreign Liabilities	10	177	16	67 214	81 255	82 893
Net Domestic Assets	-2 710 722	-3 156 022	-3 579 563	-3 583 921	-4 044 597	-3 914 679
<i>Net Claims to the Central Government</i>	-197 729	-54 545	18 270	-62 448	-170 859	-199 366
<i>Claims</i>	16 233	17 113	75 376	75 983	7 433	7 357
Securities	16 233	17 113	75 376	75 983	7 433	7 357
<i>Less: Liabilities</i>	213 962	71 659	57 106	138 432	178 292	206 724
Transferable Deposits	213 541	71 515	53 807	46 603	41 162	53 652
Other Deposits	356	-	3 220	91 740	137 046	153 062
Other Accounts Payable	66	144	79	89	83	10
Resources of the National Oil Fund	1 853 296	2 735 815	3 320 010	3 415 082	3 976 014	3 964 386
from them: Claims to Domestic Economy	-	-	-	-	600 007	600 017
<i>Claims to Banks</i>	-535 010	-156 823	-172 696	-22 233	-96 104	89 907
Other Deposits	-	-	15 031	15 025	11 015	-
Credits*	-	4 004	128 176	206 287	74 372	283 951
Less: NBK Notes	535 010	233 708	316 043	244 509	181 490	194 044
Financial Derivatives	-	72 882	140	963	-	-
<i>Claims to Nonbank Financial Institutions</i>	3 441	24 227	111 253	111 251	111 251	111 253
Credits	-	-	-	-	-	-
Shares and other Equity	3 441	24 227	111 253	111 251	111 251	111 253
<i>Claims to the Rest of the Economy</i>	319	388	395	448	435	431
<i>Other Net Domestic Assets</i>	-128 447	-233 455	-216 774	-195 856	-513 312	-552 534
Other Financial Assets	2 712	5 536	1 869	2 084	2 847	3 101
Nonfinancial Assets	8 609	20 754	20 229	20 043	19 912	19 782
Less: Other Liabilities	2 049	39 130	2 275	2 392	2 566	1 638
Less: Capital Accounts	137 719	220 615	236 597	215 591	533 505	573 779

Monetary Survey
National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

04.09	05.09	06.09	07.09	08.09	09.09	
6 297 898	6 435 743	6 319 524	6 365 581	6 496 087	6 613 839	Net Foreign Assets
2 919 537	2 978 257	2 787 992	2 995 513	3 003 248	3 025 587	<i>Net International Reserves</i>
2 934 371	2 993 147	2 797 485	3 010 380	3 018 969	3 119 114	<i>Gross International Assets</i>
88 023	96 099	93 037	92 765	94 231	181 161	Monetary Gold and SDR
48 886	42 657	38 116	37 958	37 525	37 434	Foreign Currency
1 159 574	1 223 157	1 040 009	1 352 661	1 346 846	1 388 272	Transferable Deposits
224 761	243 986	239 778	231 310	252 634	321 989	Other Deposits
1 411 684	1 385 750	1 383 841	1 293 719	1 286 409	1 187 950	Securities (other than shares)
-	-	-	-	-	-	Credits *
1 443	1 499	2 704	1 967	1 323	1 985	Financial Derivatives
-	-	-	-	-	323	Other Accounts Receivable
14 833	14 891	9 493	14 868	15 721	93 528	<i>Less: Foreign Liabilities</i>
-	-	-	-	-	81 834	SDR
3	3	3	3	3	3	Nonresidents Transferable Deposits
287	286	286	287	287	149	Credits
8 612	10 137	9 204	12 241	7 719	11 540	Financial Derivatives
5 931	4 464	-	2 336	7 712	1	Other Accounts Payable
3 383 630	3 479 332	3 556 466	3 399 157	3 501 898	3 597 458	Assets of the National Oil Fund
-5 269	-21 846	-24 934	-29 089	-9 060	-9 206	<i>Other Net Foreign Assets</i>
83 190	85 051	85 792	85 943	86 423	87 531	Gross Assets
88 459	106 898	110 726	115 031	95 483	96 737	Less: Foreign Liabilities
-4 030 500	-4 079 378	-3 893 866	-3 596 060	-3 869 464	-3 855 779	Net Domestic Assets
-212 514	-204 070	-111 007	-162 939	-200 926	-129 255	<i>Net Claims to the Central Government</i>
7 222	7 281	7 361	7 023	7 008	7 021	<i>Claims</i>
7 222	7 281	7 361	7 023	7 008	7 021	Securities
219 736	211 351	118 368	169 962	207 934	136 276	<i>Less: Liabilities</i>
40 723	31 489	47 304	61 361	30 858	75 287	Transferable Deposits
178 991	179 861	70 999	108 552	177 021	60 928	Other Deposits
22	1	65	49	55	62	Other Accounts Payable
4 191 677	4 250 522	4 156 557	4 000 406	4 159 173	4 210 309	Resources of the National Oil Fund
600 017	600 037	600 049	600 058	600 008	600 018	from them: Claims to Domestic Economy
189 986	208 253	208 197	225 505	181 893	225 751	<i>Claims to Banks</i>
-	-	-	-	-	-	Other Deposits
364 755	355 820	356 030	381 369	406 454	406 451	Credits*
174 769	147 567	147 834	155 865	224 561	180 700	Less: NBK Notes
-	-	-	-	-	-	Financial Derivatives
111 253	160 753	162 901	164 329	151 450	147 637	<i>Claims to Nonbank Financial Institutions</i>
-	49 500	51 468	53 397	30 517	26 704	Credits
111 253	111 253	111 433	110 933	120 933	120 933	Shares and other Equity
424	414	409	180 945	181 078	181 189	<i>Claims to the Rest of the Economy</i>
-527 989	-594 243	-597 857	-603 551	-623 794	-670 810	<i>Other Net Domestic Assets</i>
2 422	3 037	3 406	3 659	4 692	5 081	Other Financial Assets
19 668	19 560	19 198	19 099	19 042	18 935	Nonfinancial Assets
1 904	1 657	1 905	1 819	2 083	2 425	Less: Other Liabilities
548 175	615 184	618 556	624 490	645 446	692 401	Less: Capital Accounts

Continuation

	12.06	12.07	12.08	01.09	02.09	03.09
Liabilities	1 507 986	1 491 885	2 138 031	2 032 840	2 259 315	2 270 020
<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>2 062 628</i>
Reserve Deposits of Banks	665 354	557 755	295 179	608 632	721 496	592 390
<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>	<i>2 236 772</i>
Currency out of the NBK	687 257	859 852	986 856	839 101	829 446	836 807
Transferable Deposits of Banks	665 354	557 755	295 179	608 632	721 496	592 390
Other Deposits of Banks	131 588	9 939	33 037	27 386	24 410	174 144
Transferable Deposits of Nonbank Financial Institutions	15 817	29 893	134 259	126 915	117 884	87 168
Current accounts of Public Nonfinancial Institutions in KZT	1 313	6 697	75 864	429 993	558 841	546 258
Current Accounts of Private Nonfinancial Institutions in KZT	-	-	43	411	11	5
<i>Other Deposits</i>	<i>6 658</i>	<i>27 749</i>	<i>612 383</i>	<i>402</i>	<i>623</i>	<i>33 176</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	0	8	43	142	371	248
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	-	-	32 761
Other Deposits of Liquidated Banks	74	167	138	125	116	167
<i>Financial Derivatives</i>	<i>-</i>	<i>-</i>	<i>410</i>	<i>-</i>	<i>6 604</i>	<i>72</i>
With Banks	-	-	338	-	6 604	72
With Nonbank Financial Institutions	-	-	72	-	-	-

*) operations REPO (Direct and Reverse)

04.09	05.09	06.09	07.09	08.09	09.09	
2 267 398	2 356 365	2 425 658	2 769 521	2 626 623	2 758 060	Liabilities
2 017 871	2 001 691	1 899 960	2 152 736	2 092 547	2 201 643	Narrow Reserve Money
561 115	550 356	395 346	469 558	604 502	695 344	Reserve Deposits of Banks
2 193 334	2 261 268	2 333 767	2 707 836	2 577 690	2 747 648	Reserve Money
866 495	892 756	933 014	927 522	929 486	926 969	Currency out of the NBK
561 115	550 356	395 346	469 558	604 502	695 344	Transferable Deposits of Banks
175 463	259 577	433 807	555 100	485 144	546 005	Other Deposits of Banks
						Transferable Deposits of Nonbank Financial Institutions
141 085	128 935	148 291	129 602	127 120	278 687	Current accounts of Public Nonfinancial Institutions in KZT
449 104	429 643	417 274	626 054	419 193	292 692	Current Accounts of Private Nonfinancial Institutions in KZT
73	0	6 036	0	12 245	7 951	Other Deposits
<i>74 064</i>	<i>95 098</i>	<i>91 891</i>	<i>61 684</i>	<i>48 932</i>	<i>10 412</i>	Foreign Currency Current Accounts of Public Nonfinancial Institutions
152	135	241	285	285	429	Foreign Currency Current Accounts of Private Nonfinancial Institutions
-	-	-	-	-	-	Other Deposits of Public Nonfinancial Institutions
51 001	51 211	51 002	60	60	98	Other Deposits of Private Nonfinancial Institutions
-	2 719	-	9 005	-	6 502	Other Deposits of Nonbank Financial Institutions
22 793	40 925	40 532	52 239	48 485	3 262	Other Deposits of Liquidated Banks
118	109	117	95	103	121	
-	-	-	-	-	-	<i>Financial Derivatives</i>
-	-	-	-	-	-	With Banks
-	-	-	-	-	-	With Nonbank Financial Institutions

Banks Monetary Survey

Mln. of KZT, end of period

	12.05	12.06	12.07	12.08	01.09	02.09	03.09
Net Foreign Assets	-827 530	-1 922 793	-2 686 629	-1 591 037	-1 605 740	-1 443 589	-1 270 381
<i>Net Foreign Assets, CFC</i>	-805 761	-1 763 484	-2 571 595	-1 532 781	-1 530 362	-1 434 550	-1 257 073
<i>Claims to Nonresidents, CFC</i>	1 144 297	1 979 252	2 547 118	2 781 908	2 703 836	3 686 335	3 651 812
Foreign Currency	39 117	56 326	76 711	65 963	91 777	106 666	109 847
Transferable Deposits	116 584	168 109	225 647	311 972	216 347	354 107	268 850
Other Deposits	277 283	266 593	478 646	451 150	418 840	753 785	723 955
Securities (other than shares)	349 169	570 358	321 819	291 409	297 321	379 727	383 185
Credits	356 989	901 299	1 373 504	1 554 500	1 566 844	1 957 055	2 016 095
Financial Derivatives	88	4 639	44 479	25 365	42 888	48 235	62 727
Shares and other Equity	1 053	3 061	13 159	53 145	53 362	66 105	66 424
Other Accounts Receivable	4 012	8 867	13 152	28 405	16 456	20 656	20 729
<i>Less: Liabilities for Nonresidents, CFC</i>	1 950 058	3 742 736	5 118 713	4 314 690	4 234 197	5 120 885	4 908 885
Transferable Deposits	24 272	44 181	9 026	10 000	12 162	16 067	31 399
Other Deposits	110 300	233 954	275 785	208 738	113 644	121 988	114 319
Securities (other than shares)	212 781	246 807	263 406	192 752	172 300	212 921	215 866
Credits	1 596 219	3 212 459	4 549 214	3 881 837	3 907 051	4 729 000	4 496 958
Financial Derivatives	221	2 348	16 169	8 922	24 450	35 104	43 915
Other Accounts Payable	6 264	2 987	5 114	12 440	4 591	5 805	6 429
<i>Other net Foreign Assets, OFC</i>	-21 769	-159 309	-115 034	-58 255	-75 379	-9 039	-13 308
Gross Assets	46 620	141 063	216 888	263 721	247 052	271 714	293 624
Less: Foreign Liabilities	68 389	300 373	331 922	321 977	322 431	280 753	306 932
Domestic Assets	2 717 651	5 461 010	7 027 367	6 915 935	7 102 119	7 600 561	7 630 128
<i>Reserves</i>	224 835	861 316	687 898	457 168	817 443	873 454	860 173
Transferable and Other Deposits in NBK	178 307	774 891	567 733	328 154	692 438	745 579	741 231
National Currency	46 528	86 425	120 165	129 014	125 005	127 875	118 942
<i>Other Claims to NBK</i>	85 927	342 223	154 757	159 259	118 771	76 209	100 547
<i>Net Claims to the Central Government</i>	127 265	136 481	141 480	208 861	204 601	217 367	185 131
<i>Gross Claims</i>	129 693	138 298	149 007	243 731	235 006	266 121	233 029
Securities (other than shares)	129 420	138 088	148 886	243 330	234 621	265 706	232 329
Credits	221	150	86	73	75	136	138
Other Accounts Receivable	51	60	34	328	311	279	562
<i>Less: Liabilities</i>	2 428	1 817	7 526	34 870	30 405	48 754	47 898
Transferable Deposits	361	430	512	5 626	1 269	1 730	702
Other Deposits	202	5	112	122	116	116	156
Credits	1 785	1 264	6 902	28 757	28 722	46 666	46 852
Other Accounts Payable	80	118	0	365	298	242	188
<i>Claims to the Regional and Local Government</i>	2 676	1 683	791	424	433	472	508
Securities (other than shares)	2 592	1 625	664	-	-	-	-
Credits	83	-	1	11	11	10	10
Other Accounts Receivable	1	57	127	413	422	461	499
<i>Claims to Nonbank Financial Institutions</i>	113 850	310 163	269 287	352 735	332 272	377 197	364 703
Transferable Deposits	-	-	-	-	-	-	399
Securities (other than shares)	23 305	36 714	41 525	41 563	43 793	43 281	43 520
Credits	69 737	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	17 415	37 608	90 391	114 260	115 133	115 864	113 494
Other Accounts Receivable	3 393	2 023	5 464	1 916	2 140	4 659	2 384
<i>Claims to Public Nonfinancial Institutions</i>	29 540	28 279	37 600	31 487	35 519	34 776	138 492
Other Deposits	0	0	-	-	-	-	-
Securities (other than shares)	10 681	16 180	14 420	16 915	16 995	18 416	122 866
Credits	18 790	12 061	23 109	14 491	18 461	16 293	15 573
Shares and other Equity	10	10	12	12	12	12	12
Other Accounts Receivable	59	28	59	68	50	54	41

Banks Monetary Survey

Mln. of KZT, end of period

04.09	05.09	06.09	07.09	08.09	09.09	
-1 222 686	-1 306 913	-1 156 523	-1 066 170	-1 037 109	-997 036	Net Foreign Assets
-1 242 182	-1 326 101	-1 186 394	-1 115 556	-1 077 347	-1 034 510	Net Foreign Assets, CFC
3 498 944	3 337 034	3 433 620	3 458 385	3 467 173	3 491 524	Claims to Nonresidents, CFC
118 848	111 668	104 349	93 161	94 513	102 441	Foreign Currency
297 443	242 569	287 899	321 205	339 886	326 616	Transferable Deposits
549 303	521 482	560 507	587 940	549 036	556 109	Other Deposits
300 643	160 062	168 908	173 833	176 023	176 640	Securities (other than shares)
2 015 390	2 015 743	2 041 421	2 008 611	2 032 886	2 043 774	Credits
47 516	34 371	18 202	12 417	18 514	30 148	Financial Derivatives
66 268	66 250	66 241	66 378	66 450	66 539	Shares and other Equity
103 534	184 889	186 093	194 840	189 865	189 257	Other Accounts Receivable
4 741 126	4 663 135	4 620 015	4 573 942	4 544 520	4 526 034	<i>Less: Liabilities for Nonresidents, CFC</i>
25 919	29 807	27 150	31 053	34 420	34 546	Transferable Deposits
106 995	92 971	93 888	209 801	220 292	243 712	Other Deposits
444 378	438 849	441 676	445 103	448 748	453 253	Securities (other than shares)
4 125 503	4 007 698	3 981 987	3 828 229	3 779 068	3 718 629	Credits
28 181	30 919	13 575	8 748	10 523	21 934	Financial Derivatives
10 150	62 892	61 738	51 007	51 470	53 960	Other Accounts Payable
19 496	19 188	29 871	49 386	40 238	37 473	<i>Other net Foreign Assets, OFC</i>
270 101	255 248	259 344	265 122	268 548	281 222	Gross Assets
250 605	236 060	229 472	215 736	228 310	243 748	Less: Foreign Liabilities
7 519 355	7 568 607	7 577 728	7 708 130	7 876 799	8 018 979	Domestic Assets
830 823	892 840	941 578	1 120 475	1 187 634	1 334 559	<i>Reserves</i>
711 553	779 910	827 298	1 000 272	1 065 210	1 217 252	Transferable and Other Deposits in NBK
119 270	112 930	114 279	120 203	122 424	117 307	National Currency
117 901	126 646	141 443	124 943	186 812	152 872	<i>Other Claims to NBK</i>
157 738	162 091	137 683	137 293	161 127	177 001	<i>Net Claims to the Central Government</i>
205 774	187 182	186 056	185 676	210 038	225 766	<i>Gross Claims</i>
205 264	186 594	185 467	185 112	209 466	225 192	Securities (other than shares)
136	135	134	135	134	135	Credits
374	453	455	429	438	440	Other Accounts Receivable
48 036	25 091	48 374	48 382	48 911	48 766	<i>Less: Liabilities</i>
1 022	1 403	1 167	1 126	1 456	1 216	Transferable Deposits
116	238	150	421	486	436	Other Deposits
46 786	23 362	46 990	46 793	46 944	47 104	Credits
112	88	66	42	25	9	Other Accounts Payable
551	573	827	865	940	1 057	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	-	Securities (other than shares)
10	9	9	9	8	8	Credits
541	563	818	857	931	1 049	Other Accounts Receivable
353 373	321 215	297 615	295 474	304 918	308 085	<i>Claims to Nonbank Financial Institutions</i>
121	174	5	5	5	10	Transferable Deposits
39 817	36 413	39 846	39 831	40 349	39 013	Securities (other than shares)
193 339	158 756	133 948	130 403	140 368	138 736	Credits
308	2 986	2 415	3 315	2 569	5 285	Financial Derivatives
114 579	116 509	116 293	117 235	117 685	119 062	Shares and other Equity
5 209	6 376	5 107	4 685	3 943	5 980	Other Accounts Receivable
131 642	131 826	132 379	132 633	133 127	130 048	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	Other Deposits
120 620	120 644	120 984	121 403	122 134	119 912	Securities (other than shares)
10 970	11 145	11 322	11 135	10 938	10 088	Credits
12	12	12	12	12	12	Shares and other Equity
39	25	61	83	42	35	Other Accounts Receivable

Continuation

	12.05	12.06	12.07	12.08	01.09	02.09	03.09
<i>Claims to Private Nonfinancial Institutions</i>	1 997 218	3 322 310	4 957 026	5 556 607	5 536 515	6 165 507	6 231 600
Securities (other than shares)	21 608	30 679	52 467	45 309	45 598	49 337	52 435
Credits	1 961 351	3 267 402	4 860 058	5 452 418	5 420 916	6 057 125	6 090 186
Financial Derivatives	59	529	1 838	99	236	29	30 300
Shares and other Equity	1 985	3 832	3 611	7 295	7 609	7 609	7 609
Other Accounts Receivable	12 216	19 868	39 052	51 485	62 156	51 407	51 069
<i>Claims to Nonprofit Institutions</i>	2 704	1 793	1 620	1 259	1 393	1 373	1 294
Credits	2 550	1 615	1 429	970	1 092	1 226	1 146
Shares and other Equity	153	153	153	153	154	1	1
Other Accounts Receivable	1	25	38	136	147	147	147
<i>Claims to Households</i>	678 050	1 555 360	2 614 818	2 411 563	2 392 945	2 580 892	2 537 683
Securities (other than shares)	4	10	0	1	1	1	0
Credits	677 100	1 554 209	2 613 783	2 404 293	2 385 003	2 572 475	2 529 008
Other Accounts Receivable	947	1 141	1 035	7 269	7 941	8 416	8 675
<i>Other Net Assets</i>	-544 415	-1 098 599	-1 837 910	-2 263 429	-2 337 773	-2 726 686	-2 790 002
Other Financial Assets	28 652	11 692	5 148	10 790	27 515	6 119	32 638
Nonfinancial Assets	59 815	104 849	203 554	268 882	269 097	268 001	266 867
Less: Other Liabilities	12 050	29 696	67 572	9 117	43 679	8 385	1 555
Less: Capital Accounts	620 833	1 185 445	1 979 040	2 533 984	2 590 706	2 992 422	3 087 952
Liabilities	1 890 121	3 538 217	4 340 738	5 324 898	5 496 378	6 156 971	6 359 747
<i>Transferable Deposits</i>	523 353	883 537	924 610	1 149 313	1 194 108	1 507 585	1 501 790
Regional and Local Government	90	161	201	248	517	444	388
Nonbank Financial Institutions	34 721	45 158	45 122	122 120	140 026	138 322	139 166
Public Nonfinancial Institutions	42 901	104 948	184 092	191 191	244 427	483 987	503 723
Private Nonfinancial Institutions	358 367	594 300	524 643	653 765	640 907	716 549	693 636
Nonprofit Institutions	6 521	10 136	10 462	9 625	10 092	11 333	12 092
Households	80 752	128 834	160 090	172 364	158 139	156 949	152 786
<i>Other Deposits</i>	1 125 237	2 175 629	2 901 362	3 452 662	3 519 579	3 905 378	3 802 324
Central Bank	12 790	6 150	-	15 026	15 021	11 012	-
Regional and Local Government	1 037	0	1	0	0	0	0
Nonbank Financial Institutions	137 827	208 556	311 390	248 065	232 826	227 425	230 081
Public Nonfinancial Institutions	71 106	305 593	508 137	858 956	985 993	1 199 625	1 145 637
Private Nonfinancial Institutions	391 520	758 562	790 192	1 000 088	932 242	996 133	957 627
Nonprofit Institutions	4 386	5 896	19 134	29 915	30 812	35 229	34 535
Households	506 571	890 870	1 272 508	1 300 612	1 322 685	1 435 953	1 434 444
<i>Securities</i>	149 280	272 628	268 737	310 716	313 897	315 685	404 648
Nonbank Financial Institutions	129 460	160 524	211 355	255 350	257 481	257 620	246 415
Public Nonfinancial Institutions	495	495	495	-	-	-	105 315
Private Nonfinancial Institutions	15 054	104 279	44 488	46 606	47 588	49 172	34 355
Households	4 271	7 330	12 398	8 760	8 828	8 893	18 563
<i>Credits</i>	40 973	224 413	152 706	272 537	296 652	287 544	569 623
Central Bank	2 278	2 636	2 164	4 348	6 753	5 290	26 820
Regional and Local Government	1 331	964	854	3 415	3 340	2 039	1 996
Nonbank Financial Institutions	35 899	220 161	148 705	264 096	285 883	279 538	540 191
Public Nonfinancial Institutions	341	-	-	-	-	-	-
Private Nonfinancial Institutions	1 118	650	980	677	677	677	616
Households	6	2	2	-	-	-	-
<i>Financial Derivatives</i>	1	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	1	154	2 212	679	332	3 913	32 884
Households	-	-	-	-	-	-	-
<i>Other Accounts Payable</i>	51 277	-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	82	101	300	419	334	299	487
Public Nonfinancial Institutions	49	91	199	772	226	242	239
Private Nonfinancial Institutions	4 384	10 612	16 141	13 294	12 890	15 130	14 489
Nonprofit Institutions	4	2	8	17	15	25	29
Households	4 594	5 684	13 368	9 794	10 825	9 880	10 284
Interbank Accounts	42 164	-34 634	59 861	99 668	140 550	110 857	22 637

04.09	05.09	06.09	07.09	08.09	09.09	
6 260 853	6 307 206	6 328 590	6 331 456	6 358 866	6 346 212	<i>Claims to Private Nonfinancial Institutions</i>
47 880	46 837	49 091	48 595	46 835	47 959	Securities (other than shares)
6 130 957	6 201 522	6 220 555	6 222 145	6 250 606	6 234 990	Credits
22 667	106	72	118	123	168	Financial Derivatives
7 543	7 543	7 543	7 543	7 543	9 260	Shares and other Equity
51 805	51 198	51 330	53 055	53 758	53 835	Other Accounts Receivable
1 212	1 225	1 220	1 288	2 236	1 981	<i>Claims to Nonprofit Institutions</i>
1 176	1 189	1 185	1 251	2 200	1 944	Credits
1	1	1	1	1	1	Shares and other Equity
35	34	34	35	34	36	Other Accounts Receivable
2 512 973	2 457 649	2 469 283	2 455 900	2 440 062	2 420 937	<i>Claims to Households</i>
0	-	-	-	-	-	Securities (other than shares)
2 503 871	2 448 062	2 460 072	2 445 756	2 430 048	2 412 092	Credits
9 102	9 586	9 211	10 145	10 015	8 844	Other Accounts Receivable
-2 847 711	-2 832 663	-2 872 889	-2 892 198	-2 898 922	-2 853 773	<i>Other Net Assets</i>
31 832	50 147	46 935	39 682	55 451	60 572	Other Financial Assets
272 048	268 806	270 405	271 068	281 954	287 517	Nonfinancial Assets
-2 465	4 960	6 161	23 524	60 794	51 655	Less: Other Liabilities
3 154 056	3 146 656	3 184 068	3 179 425	3 175 533	3 150 207	Less: Capital Accounts
6 296 669	6 261 694	6 421 205	6 641 960	6 839 690	7 021 942	Liabilities
1 504 396	1 566 284	1 710 601	1 790 616	1 847 045	1 863 714	<i>Transferable Deposits</i>
349	543	610	538	583	572	Regional and Local Government
89 791	98 343	92 370	86 316	90 657	87 709	Nonbank Financial Institutions
559 947	551 868	624 728	703 113	724 754	669 876	Public Nonfinancial Institutions
680 791	733 364	801 189	810 856	781 404	887 242	Private Nonfinancial Institutions
12 313	12 703	17 029	12 972	12 907	13 014	Nonprofit Institutions
161 205	169 464	174 675	176 822	236 740	205 300	Households
3 640 221	3 587 708	3 593 567	3 676 562	3 802 986	3 991 982	<i>Other Deposits</i>
-	-	-	-	-	-	Central Bank
0	0	0	1	0	0	Regional and Local Government
198 145	232 610	247 954	233 237	235 333	228 707	Nonbank Financial Institutions
1 041 404	966 729	891 727	881 605	876 579	940 699	Public Nonfinancial Institutions
950 801	960 556	987 881	1 075 249	1 062 211	1 155 908	Private Nonfinancial Institutions
35 042	34 442	33 974	34 224	34 734	35 022	Nonprofit Institutions
1 414 828	1 393 370	1 432 030	1 452 246	1 594 130	1 631 646	Households
406 902	406 441	397 340	403 062	408 075	407 088	<i>Securities</i>
247 912	245 973	235 685	239 729	242 058	245 348	Nonbank Financial Institutions
106 103	106 890	107 678	108 465	109 253	105 315	Public Nonfinancial Institutions
34 178	34 493	34 617	35 211	36 690	36 233	Private Nonfinancial Institutions
18 709	19 085	19 360	19 657	20 074	20 192	Households
648 755	676 982	684 603	719 871	715 558	707 101	<i>Credits</i>
42 635	52 375	54 729	56 530	34 530	30 988	Central Bank
1 516	1 510	1 254	1 192	1 137	1 136	Regional and Local Government
604 010	622 577	627 849	661 379	679 120	674 279	Nonbank Financial Institutions
-	-	255	255	255	255	Public Nonfinancial Institutions
593	519	515	515	515	443	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
25 021	5 167	4 407	4 696	3 053	5 866	<i>Financial Derivatives</i>
-	-	-	-	-	-	Central Bank
502	3 321	2 650	3 534	2 771	5 530	Nonbank Financial Institutions
24 519	1 847	1 757	1 161	281	328	Private Nonfinancial Institutions
-	-	1	1	0	7	Households
71 375	19 112	30 687	47 152	62 974	46 192	<i>Other Accounts Payable</i>
1	1	1	1	1	1	Central Bank
0	0	0	0	0	0	Regional and Local Government
327	388	490	315	437	553	Nonbank Financial Institutions
236	243	246	247	262	259	Public Nonfinancial Institutions
15 996	17 676	19 919	19 891	27 441	28 600	Private Nonfinancial Institutions
24	46	51	43	43	48	Nonprofit Institutions
9 494	10 110	10 082	10 058	10 450	11 330	Households
45 297	-9 352	-102	16 597	24 341	5 401	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.05	12.06	12.07	12.08	01.09	02.09	03.09
Net Foreign Assets	1 201 025	2 295 915	1 961 279	4 126 557	4 011 021	4 860 323	4 914 318
<i>Claims to Nonresidents</i>	<i>2 091 431</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>	<i>6 511 890</i>
Monetary Gold and SDR	45 921	53 790	73 304	69 515	71 043	94 444	92 953
Foreign Currency	39 473	56 766	97 099	77 118	107 557	169 180	170 970
Transferable Deposits	177 009	952 427	877 412	1 072 294	1 085 000	1 478 606	1 252 268
Other Deposits	394 278	394 219	737 071	642 851	595 312	988 084	954 574
Securities (other than shares)	1 033 077	1 992 097	1 270 803	1 372 214	1 370 710	1 811 309	1 870 944
Credits	396 001	940 609	1 541 438	1 830 799	1 568 357	1 957 055	2 016 095
Shares and other Equity	1 053	3 061	13 159	53 145	53 362	66 105	66 424
Financial Derivatives	476	5 167	44 479	35 921	56 468	54 818	66 932
Other Accounts Receivable	4 143	10 251	13 153	28 405	16 456	20 656	20 729
<i>Liabilities for Nonresidents</i>	<i>1 950 574</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>	<i>4 916 259</i>
Transferable Deposits	24 406	44 268	9 113	10 188	14 769	20 578	31 402
SDR	-	-	-	-	-	-	-
Other Deposits	110 300	233 954	275 785	208 738	113 644	121 988	114 319
Securities (other than shares)	212 781	246 807	263 406	192 752	172 300	212 921	215 866
Credits	1 596 474	3 212 701	4 549 443	3 882 066	3 907 282	4 729 286	4 497 246
Financial Derivatives	232	2 348	16 169	11 869	25 269	35 436	49 055
Other Accounts Payable	6 380	3 151	5 149	12 440	4 603	5 805	8 371
Assets of the National Oil Fund	1 081 719	1 789 680	2 527 076	3 320 009	3 399 274	3 354 381	3 331 357
<i>Other Net Foreign Assets</i>	<i>-21 551</i>	<i>-158 924</i>	<i>-114 652</i>	<i>-57 659</i>	<i>-74 650</i>	<i>-8 303</i>	<i>-12 671</i>
Assets	56 457	141 459	217 447	264 333	314 995	353 705	377 155
Foreign Liabilities	78 008	300 383	332 099	321 992	389 645	362 008	389 825
Net Domestic Assets	864 014	1 381 646	2 668 551	2 140 644	1 959 337	1 920 442	1 774 101
<i>Net Claims to the Central Government</i>	<i>84 092</i>	<i>-61 247</i>	<i>86 935</i>	<i>227 131</i>	<i>142 153</i>	<i>46 508</i>	<i>-14 235</i>
<i>Claims</i>	<i>134 916</i>	<i>154 532</i>	<i>166 120</i>	<i>319 107</i>	<i>310 990</i>	<i>273 554</i>	<i>240 387</i>
Securities	134 644	154 321	165 999	318 706	310 604	273 139	239 686
Credits	221	150	86	73	75	136	138
Other	51	60	34	328	311	279	562
<i>Liabilities</i>	<i>50 823</i>	<i>215 779</i>	<i>79 185</i>	<i>91 976</i>	<i>168 837</i>	<i>227 046</i>	<i>254 622</i>
Transferable Deposits	48 333	213 971	72 027	59 433	47 872	42 892	54 354
Other Deposits	585	361	112	3 342	91 856	137 162	153 218
Credits	1 785	1 264	6 902	28 757	28 722	46 666	46 852
Other	121	183	144	444	388	325	198
<i>Claims to the Regional and Local Government</i>	<i>2 676</i>	<i>1 683</i>	<i>791</i>	<i>424</i>	<i>433</i>	<i>472</i>	<i>508</i>
Securities (other than shares)	2 592	1 625	664	-	-	-	-
Credits	83	-	1	11	11	10	10
Other Accounts Receivable	1	57	127	413	422	461	499
Resources of the National Oil Fund	1 081 740	1 853 296	2 735 815	3 320 010	3 415 082	3 976 014	3 964 386
from them: Claims to Domestic Economy	-	-	-	-	-	600 007	600 017
<i>Claims to Nonbank Financial Institutions</i>	<i>117 081</i>	<i>313 604</i>	<i>293 514</i>	<i>463 988</i>	<i>443 522</i>	<i>488 447</i>	<i>475 956</i>
Transferable Deposits	-	-	-	-	-	-	399
Securities	23 305	36 714	41 525	41 563	43 793	43 281	43 520
Credits	69 737	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	20 646	41 049	114 618	225 513	226 383	227 115	224 747
Other Accounts Receivable	3 393	2 023	5 464	1 916	2 140	4 659	2 384
<i>Claims to Public Nonfinancial Institutions</i>	<i>41 421</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	0	-	-	-	-	-
Securities	22 562	16 180	14 420	16 915	16 995	18 416	122 866
Credits	18 790	12 061	23 109	14 491	18 461	16 293	15 573
Shares and other Equity	10	10	12	12	12	12	12
Other Accounts Receivable	59	28	59	68	50	54	41
<i>Claims to Private Nonfinancial Institutions</i>	<i>1 997 218</i>	<i>3 322 310</i>	<i>4 957 026</i>	<i>5 556 607</i>	<i>5 536 515</i>	<i>6 165 507</i>	<i>6 231 600</i>
Securities	21 608	30 679	52 467	45 309	45 598	49 337	52 435
Credits	1 961 351	3 267 402	4 860 058	5 452 418	5 420 916	6 057 125	6 090 186
Financial Derivatives	59	529	1 838	99	236	29	30 300
Shares and other Equity	1 985	3 832	3 611	7 295	7 609	7 609	7 609
Other Accounts Receivable	12 216	19 868	39 052	51 485	62 156	51 407	51 069

Banking System Monetary Survey

Mln. of KZT, end of period

04.09	05.09	06.09	07.09	08.09	09.09	
5 075 212	5 128 830	5 163 001	5 299 411	5 458 978	5 616 802	Net Foreign Assets
6 433 315	6 330 181	6 231 106	6 468 766	6 486 143	6 610 638	<i>Claims to Nonresidents</i>
88 023	96 099	93 037	92 765	94 231	181 161	Monetary Gold and SDR
167 734	154 326	142 465	131 119	132 038	139 875	Foreign Currency
1 457 017	1 465 726	1 327 908	1 673 865	1 686 732	1 714 888	Transferable Deposits
774 064	765 468	800 285	819 250	801 670	878 099	Other Deposits
1 712 327	1 545 812	1 552 749	1 467 552	1 462 432	1 364 591	Securities (other than shares)
2 015 390	2 015 743	2 041 421	2 008 611	2 032 886	2 043 774	Credits
66 268	66 250	66 241	66 378	66 450	66 539	Shares and other Equity
48 958	35 870	20 906	14 384	19 837	32 133	Financial Derivatives
103 534	184 889	186 093	194 840	189 865	189 580	Other Accounts Receivable
4 755 959	4 678 025	4 629 508	4 588 809	4 560 241	4 619 561	<i>Liabilities for Nonresidents</i>
25 923	29 810	27 154	31 057	34 423	34 549	Transferable Deposits
-	-	-	-	-	81 834	SDR
106 995	92 971	93 888	209 801	220 292	243 712	Other Deposits
444 378	438 849	441 676	445 103	448 748	453 253	Securities (other than shares)
4 125 790	4 007 984	3 982 273	3 828 515	3 779 355	3 718 778	Credits
36 793	41 056	22 779	20 989	18 241	33 474	Financial Derivatives
16 081	67 356	61 738	53 344	59 182	53 961	Other Accounts Payable
3 383 630	3 479 332	3 556 466	3 399 157	3 501 898	3 597 458	Assets of the National Oil Fund
14 227	-2 658	4 937	20 298	31 178	28 267	<i>Other Net Foreign Assets</i>
353 291	340 299	345 136	351 065	354 971	368 753	Assets
339 064	342 958	340 198	330 767	323 793	340 485	Foreign Liabilities
1 480 836	1 458 555	1 623 277	1 792 332	1 605 504	1 638 178	Net Domestic Assets
-54 776	-41 978	26 675	-25 646	-39 800	47 746	<i>Net Claims to the Central Government</i>
212 996	194 463	193 417	192 698	217 046	232 788	<i>Claims</i>
212 486	193 875	192 828	192 135	216 474	232 213	Securities
136	135	134	135	134	135	Credits
374	453	455	429	438	440	Other
267 772	236 442	166 741	218 345	256 845	185 042	<i>Liabilities</i>
41 745	32 892	48 472	62 487	32 313	76 503	Transferable Deposits
179 107	180 099	71 149	108 973	177 508	61 364	Other Deposits
46 786	23 362	46 990	46 793	46 944	47 104	Credits
134	88	130	91	80	71	Other
551	573	827	865	940	1 057	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	-	Securities (other than shares)
10	9	9	9	8	8	Credits
541	563	818	857	931	1 049	Other Accounts Receivable
4 191 677	4 250 522	4 156 557	4 000 406	4 159 173	4 210 309	Resources of the National Oil Fund
600 017	600 037	600 049	600 058	600 008	600 018	from them: Claims to Domestic Economy
464 626	481 968	460 515	459 803	456 368	455 722	<i>Claims to Nonbank Financial Institutions</i>
121	174	5	5	5	10	Transferable Deposits
39 817	36 413	39 846	39 831	40 349	39 013	Securities
193 339	208 256	185 416	183 800	170 885	165 440	Credits
308	2 986	2 415	3 315	2 569	5 285	Financial Derivatives
225 832	227 762	227 726	228 168	238 618	239 995	Shares and other Equity
5 209	6 376	5 107	4 685	3 943	5 980	Other Accounts Receivable
131 642	131 826	132 379	313 173	313 775	310 756	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	Other Deposits
120 620	120 644	120 984	121 403	122 134	119 912	Securities
10 970	11 145	11 322	191 674	191 586	190 796	Credits
12	12	12	12	12	12	Shares and other Equity
39	25	61	83	42	35	Other Accounts Receivable
6 260 853	6 307 206	6 328 590	6 331 456	6 358 866	6 346 212	<i>Claims to Private Nonfinancial Institutions</i>
47 880	46 837	49 091	48 595	46 835	47 959	Securities
6 130 957	6 201 522	6 220 555	6 222 145	6 250 606	6 234 990	Credits
22 667	106	72	118	123	168	Financial Derivatives
7 543	7 543	7 543	7 543	7 543	9 260	Shares and other Equity
51 805	51 198	51 330	53 055	53 758	53 835	Other Accounts Receivable

Continuation

	12.05	12.06	12.07	12.08	01.09	02.09	03.09
<i>Claims to Nonprofit Institutions</i>	2 704	1 793	1 620	1 259	1 393	1 373	1 294
Credits	2 550	1 615	1 429	970	1 092	1 226	1 146
Shares and other Equity	153	153	153	153	154	1	1
Other	1	25	38	136	147	147	147
<i>Claims to Households</i>	678 396	1 555 679	2 615 206	2 411 958	2 393 392	2 581 327	2 538 114
Securities (other than shares)	4	10	0	1	1	1	0
Credits	677 444	1 554 527	2 614 171	2 404 688	2 385 451	2 572 911	2 529 439
Other	949	1 142	1 035	7 269	7 941	8 416	8 675
<i>Other Net Domestic Assets</i>	-977 836	-1 927 160	-2 588 327	-3 232 199	-3 178 507	-4 021 961	-4 233 259
Other Financial Assets	29 893	14 404	10 684	12 659	29 600	8 966	35 739
Nonfinancial Assets	69 078	113 458	224 307	289 111	289 140	287 913	286 649
Less: Other Liabilities	363 997	731 859	623 663	763 388	690 950	792 914	893 916
Less: Capital Accounts	712 809	1 323 164	2 199 655	2 770 581	2 806 297	3 525 927	3 661 731
Liabilities	2 065 039	3 677 561	4 629 829	6 267 201	5 970 359	6 780 765	6 688 419
<i>Currency in Circulation</i>	411 989	600 832	739 687	857 842	714 096	701 571	717 865
<i>Transferable and Other Deposits</i>	1 653 049	3 076 729	3 890 142	5 409 359	5 256 263	6 079 194	5 970 553
Regional and Local Government	1 127	161	202	248	517	445	388
Nonbank Financial Institutions	188 190	276 115	413 973	524 453	499 768	483 631	489 176
Public Nonfinancial Institutions	115 591	411 854	698 939	1 718 247	1 660 691	2 242 960	2 195 866
Private Nonfinancial Institutions	749 910	1 352 862	1 314 835	1 653 896	1 573 559	1 712 694	1 651 267
Nonprofit Institutions	10 907	16 033	29 595	39 540	40 904	46 562	46 627
Households	587 323	1 019 704	1 432 598	1 472 975	1 480 824	1 592 903	1 587 230

04.09	05.09	06.09	07.09	08.09	09.09	
1 212	1 225	1 220	1 288	2 236	1 981	<i>Claims to Nonprofit Institutions</i>
1 176	1 189	1 185	1 251	2 200	1 944	Credits
1	1	1	1	1	1	Shares and other Equity
35	34	34	35	34	36	Other
2 513 396	2 458 063	2 469 693	2 456 305	2 440 493	2 421 418	<i>Claims to Households</i>
0	-	-	-	-	-	Securities (other than shares)
2 504 295	2 448 476	2 460 482	2 446 161	2 430 478	2 412 574	Credits
9 102	9 586	9 211	10 145	10 015	8 844	Other
-4 245 007	-4 229 840	-4 240 114	-4 344 563	-4 368 207	-4 336 423	<i>Other Net Domestic Assets</i>
34 255	53 185	50 341	43 340	60 143	65 653	Other Financial Assets
291 716	288 366	289 603	290 168	300 997	306 452	Nonfinancial Assets
868 747	809 552	777 434	874 156	908 368	865 920	Less: Other Liabilities
3 702 231	3 761 840	3 802 624	3 803 915	3 820 979	3 842 609	Less: Capital Accounts
6 556 048	6 587 385	6 786 278	7 091 743	7 064 482	7 254 980	Liabilities
747 225	779 827	818 735	807 319	807 062	809 662	<i>Currency in Circulation</i>
5 808 824	5 807 559	5 967 543	6 284 423	6 257 420	6 445 318	<i>Transferable and Other Deposits</i>
349	543	610	539	583	572	Regional and Local Government
451 815	500 813	529 147	501 393	501 595	598 365	Nonbank Financial Institutions
2 101 607	1 999 585	1 984 972	2 211 117	2 020 871	1 903 794	Public Nonfinancial Institutions
1 631 665	1 696 639	1 795 106	1 895 111	1 855 860	2 057 604	Private Nonfinancial Institutions
47 355	47 145	51 003	47 196	47 641	48 037	Nonprofit Institutions
1 576 033	1 562 834	1 606 705	1 629 067	1 830 870	1 836 946	Households

Monetary Aggregates*

Mln. of KZT, end of period

	12.05	12.06	12.07	12.08	01.09	02.09	03.09
1. RM (Reserve Money)	663 005	1 501 328	1 464 136	1 525 238	2 032 438	2 252 087	2 236 772
<i>% changes to the previous month</i>	8,7	27,1	-1,7	17,5	33,3	10,8	-0,7
<i>% changes to December of the previous year</i>	14,7	126,4	-2,5	4,2	33,3	47,7	46,7
from them:							
1.1. Currency out of the NBK	458 518	687 257	859 852	986 856	839 101	829 446	836 807
1.2. Deposits of Banks and other organizations in NBK	204 488	814 072	604 283	538 382	1 193 337	1 422 642	1 399 965
Narrow Reserve Money	576 158	1 369 741	1 454 198	1 492 201	2 005 052	2 227 678	2 062 628
<i>% changes to the previous month</i>	7,1	24,8	-2,1	18,8	34,4	11,1	-7,4
<i>% changes to December of the previous year</i>	15,4	137,7	6,2	2,6	34,4	49,3	38,2
from them:							
Reserve deposits of Banks in NBK	110 457	665 353	557 755	295 179	608 632	721 496	592 390
2. M0							
(Currency in Circulation)	411 813	600 832	739 687	857 842	714 096	701 571	717 865
<i>% changes to the previous month</i>	4,1	14,5	7,8	6,3	-16,8	-1,8	2,3
<i>% changes to December of the previous year</i>	8,6	45,9	23,1	16,0	-16,8	-18,2	-16,3
3. M1	799 440	1 281 549	1 532 688	1 947 570	2 006 257	2 260 440	2 278 690
<i>% changes to the previous month</i>	3,6	9,5	4,2	7,8	3,0	12,7	0,8
<i>% changes to December of the previous year</i>	17,5	60,3	19,6	27,1	3,0	16,1	17,0
from them:							
3.1. Transferable deposits of individuals in national currency	57 879	101 242	135 140	148 793	129 880	129 920	127 220
3.2. Transferable deposits of non-banking legal entities in national currency	329 748	579 475	657 862	940 935	1 162 281	1 428 949	1 433 604
4. M2	1 515 970	2 814 551	3 553 643	4 620 329	4 207 184	4 476 698	4 416 658
<i>% changes to the previous month</i>	3,9	11,2	2,4	5,5	-8,9	6,4	-1,3
<i>% changes to December of the previous year</i>	29,0	85,7	26,3	30,0	-8,9	-3,1	-4,4
from them:							
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	277 720	613 834	794 117	739 684	594 499	504 678	517 403
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	438 810	919 168	1 226 837	1 933 074	1 606 428	1 711 581	1 620 565
5. M3 (Broad Money)	2 065 348	3 677 561	4 629 829	6 267 201	5 970 359	6 780 765	6 688 419
<i>% changes to the previous month</i>	2,6	8,6	2,4	4,1	-4,7	13,6	-1,4
<i>% changes to December of the previous year</i>	25,2	78,1	25,9	35,4	-4,7	8,2	6,7
from them:							
5.1. Other deposits of individuals in foreign currency	251 747	304 628	503 341	584 497	756 445	958 305	942 606
5.2. Other deposits of non-banking legal entities in foreign currency	297 631	558 381	572 846	1 062 375	1 006 730	1 345 762	1 329 154

*) 12.03 - 12.05 including Accounts of Credit Companies.

Monetary Aggregates*

Mln. of KZT, end of period

04.09	05.09	06.09	07.09	08.09	09.09	
2 193 334	2 261 268	2 333 767	2 707 836	2 577 690	2 747 648	1. RM (Reserve Money)
-1,9	3,1	3,2	16,0	-4,8	6,6	<i>% changes to the previous month</i>
43,8	48,3	53,0	77,5	69,0	80,1	<i>% changes to December of the previous year</i>
						from them:
866 495	892 756	933 014	927 522	929 486	926 969	1.1. Currency out of the NBK
1 326 840	1 368 511	1 400 753	1 780 314	1 648 204	1 820 679	1.2. Deposits of Banks and other organizations in NBK
2 017 871	2 001 691	1 899 960	2 152 736	2 092 547	2 201 643	Narrow Reserve Money
-2,2	-0,8	-5,1	13,3	-2,8	5,2	<i>% changes to the previous month</i>
35,2	34,1	27,3	44,3	40,2	47,5	<i>% changes to December of the previous year</i>
						from them:
561 115	550 356	395 346	469 558	604 502	695 344	Reserve deposits of Banks in NBK
747 225	779 827	818 735	807 319	807 062	809 662	2. M0
4,1	4,4	5,0	-1,4	-0,03	0,3	(Currency in Circulation)
-12,9	-9,1	-4,6	-5,9	-5,9	-5,6	<i>% changes to the previous month</i>
						<i>% changes to December of the previous year</i>
2 222 349	2 279 615	2 444 213	2 597 617	2 438 362	2 384 658	3. M1
-2,5	2,6	7,2	6,3	-6,1	-2,2	<i>% changes to the previous month</i>
14,1	17,0	25,5	33,4	25,2	22,4	<i>% changes to December of the previous year</i>
						from them:
136 909	143 464	149 592	151 743	180 587	160 379	3.1. Transferable deposits of individuals in national currency
1 338 216	1 356 324	1 475 886	1 638 555	1 450 713	1 414 617	3.2. Transferable deposits of non-banking legal entities in national currency
4 391 502	4 419 187	4 736 890	4 993 239	4 857 713	4 909 233	4. M2
-0,6	0,6	7,2	5,4	-2,7	1,1	<i>% changes to the previous month</i>
-5,0	-4,4	2,5	8,1	5,1	6,3	<i>% changes to December of the previous year</i>
						from them:
530 155	527 625	573 394	546 694	636 919	645 250	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
1 638 998	1 611 946	1 719 284	1 848 928	1 782 432	1 879 324	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
6 556 048	6 587 385	6 786 278	7 091 743	7 064 482	7 254 980	5. M3 (Broad Money)
-2,0	0,5	3,0	4,5	-0,4	2,7	<i>% changes to the previous month</i>
4,6	5,1	8,3	13,2	12,7	15,8	<i>% changes to December of the previous year</i>
						from them:
908 969	891 744	883 719	930 631	1 013 364	1 031 317	5.1. Other deposits of individuals in foreign currency
1 255 578	1 276 454	1 165 669	1 167 873	1 193 405	1 314 430	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

	12.05	12.06	12.07	12.08	01.09	02.09	03.09
Deposits - total*	1 653 536	3 076 729	3 890 142	5 409 359	5 256 263	6 079 194	5 970 553
<i>of which:</i>							
In KZT:	960 758	1 993 770	2 645 750	3 492 693	3 033 679	3 149 304	3 124 148
Nonbanking Legal Entities	648 054	1 306 286	1 741 443	2 627 786	2 337 560	2 541 736	2 505 091
Individuals	312 704	687 484	904 307	864 908	696 120	607 568	619 057
In FC:	692 778	1 082 959	1 244 392	1 916 666	2 222 584	2 929 890	2 846 405
Nonbanking Legal Entities	418 136	750 739	716 101	1 308 598	1 437 879	1 944 555	1 878 233
Individuals	274 642	332 220	528 291	608 068	784 704	985 334	968 172
From total sum of Deposits:							
<i>Nonbanking Legal Entities</i>	<i>1 066 190</i>	<i>2 057 025</i>	<i>2 457 544</i>	<i>3 936 384</i>	<i>3 775 439</i>	<i>4 486 291</i>	<i>4 383 324</i>
<i>Individuals</i>	<i>587 346</i>	<i>1 019 704</i>	<i>1 432 598</i>	<i>1 472 975</i>	<i>1 480 824</i>	<i>1 592 903</i>	<i>1 587 230</i>
Transferable Deposits in KZT:	387 627	680 717	793 001	1 089 728	1 292 161	1 558 869	1 560 825
Nonbanking Legal Entities	329 748	579 475	657 862	940 935	1 162 281	1 428 949	1 433 604
Individuals	57 879	101 242	135 140	148 793	129 880	129 920	127 220
Other Deposits in KZT:	573 130	1 313 053	1 852 749	2 402 965	1 741 518	1 590 435	1 563 324
Nonbanking Legal Entities	318 306	726 810	1 083 582	1 686 851	1 175 279	1 112 787	1 071 486
Individuals	254 824	586 242	769 167	716 114	566 240	477 648	491 837
Transferable Deposits in FC:	143 400	219 949	168 205	269 794	459 409	625 823	574 644
Nonbanking Legal Entities	120 505	192 358	143 255	246 223	431 149	598 794	549 078
Individuals	22 896	27 592	24 950	23 570	28 259	27 030	25 566
Other Deposits in FC:	549 378	863 010	1 076 187	1 646 872	1 763 175	2 304 066	2 271 761
Nonbanking Legal Entities	297 631	558 381	572 846	1 062 375	1 006 730	1 345 762	1 329 154
Individuals	251 747	304 628	503 341	584 497	756 445	958 305	942 606

12.03 - 12.05 including of Accounts of Credit Companies

*) without Nonresidents Accounts

Depository Organizations Deposits
(by sector and type of currency)

Mln. of KZT, end of period

04.09	05.09	06.09	07.09	08.09	09.09	
5 808 824	5 807 559	5 967 543	6 284 423	6 257 420	6 445 318	Deposits - total*
						<i>of which:</i>
3 024 593	3 014 152	3 261 191	3 429 660	3 276 062	3 231 093	In KZT:
2 381 825	2 369 062	2 563 287	2 756 302	2 514 710	2 470 385	Nonbanking Legal Entities
642 768	645 090	697 903	673 358	761 353	760 708	Individuals
2 784 230	2 793 407	2 706 353	2 854 764	2 981 357	3 214 225	In FC:
1 850 965	1 875 662	1 797 551	1 899 054	1 911 840	2 137 987	Nonbanking Legal Entities
933 265	917 744	908 802	955 710	1 069 517	1 076 238	Individuals
						From total sum of Deposits:
4 232 791	4 244 725	4 360 838	4 655 356	4 426 550	4 608 372	Nonbanking Legal Entities
1 576 033	1 562 834	1 606 705	1 629 067	1 830 870	1 836 946	Individuals
1 475 125	1 499 788	1 625 478	1 790 297	1 631 300	1 574 996	Transferable Deposits in KZT:
1 338 216	1 356 324	1 475 886	1 638 555	1 450 713	1 414 617	Nonbanking Legal Entities
136 909	143 464	149 592	151 743	180 587	160 379	Individuals
1 549 469	1 514 363	1 635 713	1 639 363	1 644 762	1 656 097	Other Deposits in KZT:
1 043 610	1 012 738	1 087 402	1 117 748	1 063 997	1 055 768	Nonbanking Legal Entities
505 859	501 626	548 311	521 615	580 766	600 329	Individuals
619 684	625 208	656 965	756 260	774 589	868 478	Transferable Deposits in FC:
595 388	599 209	631 882	731 181	718 436	823 557	Nonbanking Legal Entities
24 296	26 000	25 083	25 079	56 153	44 921	Individuals
2 164 546	2 168 198	2 049 388	2 098 504	2 206 769	2 345 747	Other Deposits in FC:
1 255 578	1 276 454	1 165 669	1 167 873	1 193 405	1 314 430	Nonbanking Legal Entities
908 969	891 744	883 719	930 631	1 013 364	1 031 317	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.05	12.06	12.07	12.08	01.09	02.09	03.09
Net Foreign Assets	-24 023	-10 326	-60 076	-120 444	-116 279	-148 983	-156 879
<i>Net Foreign Assets, CFC</i>	-24 038	-11 865	-57 156	-114 537	-110 332	-143 049	-152 695
<i>Claims to Nonresidents, CFC</i>	155	11 997	9 266	39 590	45 365	62 216	57 577
Transferable Deposits	149	204	2 668	7 930	7 835	9 205	187
Other Deposits	2	6 672	1 129	3 243	11 810	22 107	25 920
Securities (other than shares)	-	2 402	2 410	2 423	2 429	2 902	2 944
Credits	-	-	-	22 339	19 576	24 460	24 527
Financial Derivatives	4	6	1 706	-	51	-	-
Shares and other Equity	-	2 712	1 335	3 645	3 656	3 533	2 501
Other Accounts Receivable	0	0	18	9	8	9	1 496
<i>Less: Liabilities for Nonresidents, CFC</i>	24 193	23 862	66 422	154 127	155 697	205 265	210 272
Securities (other than shares)	10 344	9 805	-	-	-	-	-
Credits	13 837	14 030	64 626	154 101	155 666	205 242	210 247
Financial Derivatives	0	1	1 722	11	10	10	9
Other Accounts Payable	12	27	74	15	21	13	16
<i>Other net Foreign Assets, OFC</i>	15	1 540	-2 920	-5 907	-5 947	-5 934	-4 184
Gross Assets	15	1 540	1 543	1 558	1 524	1 539	3 281
Less: Liabilities	0	0	4 463	7 465	7 471	7 473	7 466
Domestic Assets	111 729	146 595	240 428	289 619	284 468	335 250	330 312
<i>Claims to NBK</i>	7 998	22 247	15 865	48 341	24 797	38 846	57 703
Transferable and other Deposits in NBK	7 976	22 141	15 188	46 605	23 566	37 991	56 850
National Currency	22	106	677	1 736	1 230	854	852
<i>Other Claims to NBK</i>	2 171	2 363	15 305	11 217	5 924	1 364	995
<i>Net Claims to the Central Government</i>	31 087	15 890	2 870	-809	-2 569	-2 627	-2 971
<i>Gross Claims</i>	46 534	41 977	40 433	45 095	43 312	43 225	42 834
Securities (other than shares)	46 534	41 977	40 433	45 095	43 312	43 225	42 834
Other Accounts Receivable	-	-	-	-	-	-	-
<i>Less: Liabilities</i>	15 448	26 087	37 564	45 903	45 880	45 851	45 804
Other Deposits	6 546	12 099	11 576	9 915	9 886	9 850	9 805
Credits	8 901	13 987	25 987	35 988	35 994	36 001	35 999
Other Accounts Payable	-	-	-	-	1	-	1
<i>Claims to the Regional and Local Government</i>	3 046	2 326	2 041	-	-	-	-
Securities (other than shares)	3 046	2 326	2 041	-	-	-	-
<i>Claims to Banks</i>	32 515	53 355	90 641	63 939	83 872	84 809	67 317
Transferable Deposits	839	1 438	8 789	3 904	2 621	7 428	2 988
Other Deposits	16 147	17 067	49 153	32 368	53 231	48 063	35 540
Securities (other than shares)	15 444	34 850	32 699	27 667	28 020	29 318	28 788
Credits	-	-	1	-	-	-	-
Financial Derivatives	86	-	-	-	-	-	-
Other Accounts Receivable	-	-	-	0	0	0	0
<i>Claims to Public Nonfinancial Institutions</i>	2 367	9 716	21 771	39 030	39 515	46 578	47 171
Securities (other than shares)	-	158	157	2 760	2 561	3 054	3 091
Credits	2 367	9 557	21 614	36 270	36 953	43 524	44 079
Other Accounts Receivable	-	0	1	1	1	1	1
<i>Claims to Private Nonfinancial Institutions</i>	47 985	45 526	71 732	167 059	174 092	217 518	222 036
Securities (other than shares)	1 873	1 867	2 634	2 303	2 008	2 034	2 069
Credits	45 797	43 509	69 012	162 707	169 968	213 925	219 824
Shares and other Equity	2	2	-	-	-	-	-
Other Accounts Receivable	312	148	86	2 050	2 117	1 558	144
<i>Claims to Nonprofit Institutions</i>	17	0	57	328	336	316	331
Credits	17	-	57	328	336	316	331
Other Accounts Receivable	-	-	0	0	0	0	0
<i>Claims to Households</i>	68 922	105 259	165 820	169 435	167 970	170 390	167 636
Credits	68 921	105 255	165 758	167 591	166 426	168 769	166 132
Financial Derivatives	-	-	-	1 448	1 448	1 533	1 424
Other Accounts Receivable	1	4	61	396	96	89	79
<i>Other Net Assets</i>	-84 378	-110 088	-145 675	-208 922	-209 469	-221 945	-229 905

Continuation

	12.05	12.06	12.07	12.08	01.09	02.09	03.09
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Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

04.09	05.09	06.09	07.09	08.09	09.09	
-158 075	-146 745	-124 865	-180 072	-180 945	-192 342	Net Foreign Assets
-153 748	-142 485	-115 115	-170 164	-175 381	-184 610	<i>Net Foreign Assets, CFC</i>
56 859	68 059	110 352	56 558	49 956	40 523	<i>Claims to Nonresidents, CFC</i>
557	1 816	43 304	1 803	5 744	1 557	Transferable Deposits
25 702	34 608	32 021	21 937	10 761	8 416	Other Deposits
3 434	4 178	7 181	4 702	4 703	4 686	Securities (other than shares)
23 160	23 364	23 601	23 879	24 127	21 495	Credits
-	-	-	-	305	-	Financial Derivatives
2 654	2 650	2 650	2 655	2 656	2 659	Shares and other Equity
1 352	1 444	1 596	1 582	1 659	1 710	Other Accounts Receivable
210 608	210 544	225 467	226 722	225 337	225 133	<i>Less: Liabilities for Nonresidents, CFC</i>
-	-	-	-	-	-	Securities (other than shares)
210 582	210 526	225 449	226 702	225 014	225 112	Credits
7	6	4	3	307	1	Financial Derivatives
18	13	14	17	17	19	Other Accounts Payable
-4 327	-4 260	-9 750	-9 908	-5 564	-7 732	<i>Other net Foreign Assets, OFC</i>
3 140	3 209	3 165	3 216	3 234	3 261	Gross Assets
7 466	7 469	12 915	13 125	8 798	10 993	Less: Liabilities
323 410	311 919	287 480	333 157	338 261	324 389	Domestic Assets
41 700	57 087	63 560	67 455	70 627	187 245	<i>Claims to NBK</i>
40 894	56 273	62 726	66 685	69 854	186 465	Transferable and other Deposits in NBK
806	814	834	770	772	780	National Currency
1 022	1 049	-	-	-	-	<i>Other Claims to NBK</i>
-2 735	-2 615	-2 971	-8 218	-17 601	-16 032	<i>Net Claims to the Central Government</i>
42 780	42 642	42 236	36 272	26 818	27 860	<i>Gross Claims</i>
42 780	42 641	42 236	36 272	26 818	27 860	Securities (other than shares)
-	1	-	-	-	-	Other Accounts Receivable
45 515	45 257	45 207	44 490	44 419	43 892	<i>Less: Liabilities</i>
9 507	9 245	9 187	8 465	8 386	7 862	Other Deposits
36 006	36 012	36 019	36 025	36 032	36 030	Credits
1	1	1	-	1	-	Other Accounts Payable
-	-	-	-	-	-	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	-	Securities (other than shares)
74 422	51 736	61 482	73 938	83 405	77 693	<i>Claims to Banks</i>
4 324	2 623	4 172	5 064	8 422	6 683	Transferable Deposits
41 572	20 251	26 146	36 426	42 155	37 765	Other Deposits
28 526	28 862	31 165	32 449	32 829	33 246	Securities (other than shares)
-	-	-	-	-	-	Credits
-	-	-	-	-	-	Financial Derivatives
0	-	-	-	-	-	Other Accounts Receivable
48 189	48 238	48 081	48 427	52 580	25 165	<i>Claims to Public Nonfinancial Institutions</i>
3 110	3 133	3 159	3 087	6 116	2 989	Securities (other than shares)
45 078	45 104	44 921	45 340	46 464	22 176	Credits
1	1	1	0	0	0	Other Accounts Receivable
225 088	224 966	228 577	233 273	237 698	240 754	<i>Claims to Private Nonfinancial Institutions</i>
1 870	1 891	1 916	1 917	1 942	2 153	Securities (other than shares)
223 008	222 888	226 484	231 129	235 506	237 200	Credits
-	-	-	-	-	-	Shares and other Equity
210	186	177	226	251	1 402	Other Accounts Receivable
380	382	417	419	420	415	<i>Claims to Nonprofit Institutions</i>
380	382	417	419	420	414	Credits
0	0	0	0	0	0	Other Accounts Receivable
165 780	163 090	155 590	152 915	153 054	147 562	<i>Claims to Households</i>
164 266	161 372	153 885	151 299	151 757	146 131	Credits
1 424	1 424	1 424	1 424	900	1 021	Financial Derivatives
90	294	280	191	397	409	Other Accounts Receivable
-230 436	-232 014	-267 256	-235 051	-241 923	-338 413	<i>Other Net Assets</i>

Continuation

04.09	05.09	06.09	07.09	08.09	09.09	
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Liabilities	87 706	136 269	180 352	169 174	168 188	186 267	173 433
<i>Transferable Deposits</i>	466	424	377	505	842	1 306	1 145
Regional and Local Government	-	-	-	0	0	0	0
Public Nonfinancial Institutions	455	207	289	356	823	911	1 126
Private Nonfinancial Institutions	11	217	88	149	18	395	18
<i>Other Deposits</i>	78	12	4 570	480	395	323	2 821
Public Nonfinancial Institutions	72	12	4 550	460	378	323	2 800
Private Nonfinancial Institutions	6	0	18	0	0	0	20
Households	-	-	2	20	17	-	-
<i>Securities</i>	16 816	35 113	30 616	30 669	31 072	38 767	38 543
Banks	16 816	35 113	30 562	30 669	31 072	38 767	38 543
Private Nonfinancial Institutions	-	-	54	-	-	-	-
<i>Credits</i>	8 013	16 337	27 382	28 550	31 062	34 871	23 842
Central Bank	219	-	-	-	-	-	-
Banks	7 794	16 337	27 382	23 538	22 004	22 532	18 706
Regional and Local Government	-	-	0	-	-	-	-
Public Nonfinancial Institutions	-	-	-	-	-	-	-
Private Nonfinancial Institutions	-	-	-	5 012	9 058	12 338	5 136
<i>Financial Derivatives</i>	92	-	-	-	-	99	-
Banks	92	-	-	-	-	-	-
Households	-	-	-	-	-	99	-
<i>Other Accounts Payable</i>	478	794	913	1 333	1 366	1 546	1 577
Central Bank	-	-	0	0	-	-	0
Banks	5	4	36	39	37	36	36
Public Nonfinancial Institutions	1	6	6	334	413	563	639
Private Nonfinancial Institutions	101	213	53	56	66	46	39
Households	370	571	817	904	849	901	863
<i>Accounts between Nondepository Financial Institutions</i>	61 764	83 589	116 494	107 637	103 450	109 354	105 506

*) including Accounts of Hypothecary Companies and Bank of Development

165 335	165 174	162 615	153 085	157 316	132 047	Liabilities
<i>1 023</i>	<i>3 704</i>	<i>1 682</i>	<i>814</i>	<i>230</i>	<i>75</i>	<i>Transferable Deposits</i>
0	0	0	27	27	27	Regional and Local Government
282	2 684	479	629	189	32	Public Nonfinancial Institutions
741	1 020	1 202	157	14	15	Private Nonfinancial Institutions
<i>2 944</i>	<i>824</i>	<i>610</i>	<i>1 895</i>	<i>4 233</i>	<i>4 177</i>	<i>Other Deposits</i>
2 800	513	298	209	2 563	2 723	Public Nonfinancial Institutions
145	311	312	1 686	1 670	1 454	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
<i>38 718</i>	<i>38 399</i>	<i>38 194</i>	<i>38 288</i>	<i>38 599</i>	<i>37 905</i>	<i>Securities</i>
38 718	38 399	38 194	38 552	38 863	38 510	Banks
-	-	-	-264	-264	-605	Private Nonfinancial Institutions
<i>23 864</i>	<i>24 722</i>	<i>20 851</i>	<i>20 302</i>	<i>22 302</i>	<i>23 553</i>	<i>Credits</i>
-	-	-	-	-	-	Central Bank
18 687	19 503	20 851	20 302	22 302	22 372	Banks
-	-	-	-	-	-	Regional and Local Government
-	-	-	-	-	1 181	Public Nonfinancial Institutions
5 177	5 219	-	-	-	-	Private Nonfinancial Institutions
-	-	-	-	-	-	<i>Financial Derivatives</i>
-	-	-	-	-	-	Banks
-	-	-	-	-	-	Households
<i>2 376</i>	<i>1 674</i>	<i>1 755</i>	<i>1 740</i>	<i>1 783</i>	<i>1 878</i>	<i>Other Accounts Payable</i>
0	0	0	0	0	0	Central Bank
35	33	33	33	37	38	Banks
730	618	692	748	842	938	Public Nonfinancial Institutions
763	176	186	100	45	36	Private Nonfinancial Institutions
848	847	845	860	859	866	Households
96 409	95 850	99 524	90 046	90 168	64 460	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.05	12.06	12.07	12.08	01.09	02.09	03.09
Net Foreign Assets	1 177 002	2 285 589	1 901 202	4 006 113	3 894 742	4 711 339	4 757 439
<i>Claims to Nonresidents, CFC</i>	<i>2 091 586</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>	<i>6 569 467</i>
Monetary Gold and SDR	45 921	53 790	73 304	69 515	71 043	94 444	92 953
Foreign Currency	39 473	56 766	97 099	77 118	107 557	169 180	170 970
Transferable Deposits	177 158	952 630	880 080	1 080 224	1 092 834	1 487 811	1 252 456
Other Deposits	394 280	400 891	738 200	646 094	607 122	1 010 191	980 494
Securities (other than shares)	1 033 077	1 994 500	1 273 213	1 374 637	1 373 138	1 814 211	1 873 889
Credits	396 001	940 609	1 541 438	1 853 138	1 587 933	1 981 514	2 040 622
Shares and other Equity	1 053	5 773	14 494	56 790	57 018	69 638	68 925
Financial Derivatives	480	5 173	46 185	35 921	56 519	54 818	66 932
Other Accounts Receivable	4 143	10 252	13 171	28 414	16 464	20 665	22 225
<i>Liabilities for Nonresidents, CFC</i>	<i>1 974 767</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>	<i>5 126 530</i>
Transferable Deposits of Nonresidents	24 406	44 268	9 113	10 188	14 769	20 578	31 402
SDR	-	-	-	-	-	-	-
Other Deposits	110 300	233 954	275 785	208 738	113 644	121 988	114 319
Securities (other than shares)	223 125	256 612	263 406	192 752	172 300	212 921	215 866
Credits	1 610 312	3 226 730	4 614 069	4 036 167	4 062 948	4 934 529	4 707 493
Financial Derivatives	232	2 349	17 891	11 881	25 279	35 446	49 064
Other Accounts Payable	6 393	3 178	5 223	12 455	4 624	5 818	8 387
Assets of the National Oil Fund	1 081 719	1 789 680	2 527 076	3 320 009	3 399 274	3 354 381	3 331 357
<i>Other Net Foreign Assets</i>	<i>-21 536</i>	<i>-157 385</i>	<i>-117 573</i>	<i>-63 566</i>	<i>-80 597</i>	<i>-14 237</i>	<i>-16 855</i>
Assets	56 472	142 999	218 989	265 891	316 519	355 244	380 436
Liabilities	78 008	300 383	336 562	329 457	397 116	369 481	397 291
Domestic Assets	732 489	1 247 240	2 411 003	1 826 206	1 670 963	1 690 488	1 670 365
<i>Net Claims to the Central Government</i>	<i>115 179</i>	<i>-45 357</i>	<i>89 805</i>	<i>226 322</i>	<i>139 584</i>	<i>43 881</i>	<i>-17 206</i>
<i>Claims</i>	<i>181 450</i>	<i>196 509</i>	<i>206 553</i>	<i>364 202</i>	<i>354 301</i>	<i>316 778</i>	<i>283 220</i>
Securities	181 178	196 299	206 433	363 800	353 916	316 363	282 520
Credits	221	150	86	73	75	136	138
Other	51	60	34	328	311	279	562
<i>Liabilities</i>	<i>66 271</i>	<i>241 866</i>	<i>116 748</i>	<i>137 880</i>	<i>214 717</i>	<i>272 897</i>	<i>300 426</i>
Transferable Deposits	48 333	213 971	72 027	59 433	47 872	42 892	54 354
Other Deposits	7 131	12 460	11 688	13 257	101 742	147 012	163 023
Credits	10 686	15 252	32 890	64 746	64 715	82 668	82 851
Other Accounts Payable	121	183	144	444	389	325	199
<i>Claims to the Regional and Local Government</i>	<i>5 723</i>	<i>4 009</i>	<i>2 833</i>	<i>424</i>	<i>433</i>	<i>472</i>	<i>508</i>
Securities (other than shares)	5 638	3 952	2 705	-	-	-	-
Credits	83	-	1	11	11	10	10
Other Accounts Receivable	1	57	127	413	422	461	499
Resources of the National Oil Fund	1 081 740	1 853 296	2 735 815	3 320 010	3 415 082	3 976 014	3 964 386
from them: Claims to Domestic Economy	-	-	-	-	-	600 007	600 017
<i>Claims to Public Nonfinancial Institutions</i>	<i>43 788</i>	<i>37 995</i>	<i>59 371</i>	<i>70 517</i>	<i>75 034</i>	<i>81 354</i>	<i>185 663</i>
Other Deposits	0	0	-	-	-	-	-
Securities	22 562	16 338	14 576	19 675	19 556	21 470	125 957
Credits	21 157	21 618	44 723	50 761	55 414	59 817	59 652
Shares and other Equity	10	10	12	12	12	12	12
Other Accounts Receivable	59	28	60	69	51	55	42
<i>Claims to Private Nonfinancial Institutions</i>	<i>2 045 203</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>	<i>6 453 635</i>
Securities	23 481	32 546	55 101	47 612	47 606	51 371	54 504
Credits	2 007 148	3 310 911	4 929 071	5 615 124	5 590 884	6 271 051	6 310 010
Financial Derivatives	59	529	1 838	99	236	29	30 300
Shares and other Equity	1 987	3 834	3 611	7 295	7 609	7 609	7 609
Other Accounts Receivable	12 528	20 015	39 138	53 535	64 272	52 965	51 213

Financial Sector Survey*

Mln. of KZT, end of period

04.09	05.09	06.09	07.09	08.09	09.09	
4 917 137	4 982 085	5 038 136	5 119 338	5 278 032	5 424 460	Net Foreign Assets
6 490 174	6 398 240	6 341 458	6 525 324	6 536 098	6 651 161	<i>Claims to Nonresidents, CFC</i>
88 023	96 099	93 037	92 765	94 231	181 161	Monetary Gold and SDR
167 734	154 326	142 465	131 119	132 038	139 875	Foreign Currency
1 457 574	1 467 542	1 371 212	1 675 669	1 692 476	1 716 445	Transferable Deposits
799 766	800 075	832 306	841 187	812 431	886 515	Other Deposits
1 715 761	1 549 990	1 559 930	1 472 254	1 467 136	1 369 276	Securities (other than shares)
2 038 550	2 039 106	2 065 022	2 032 490	2 057 014	2 065 269	Credits
68 922	68 900	68 891	69 032	69 106	69 198	Shares and other Equity
48 958	35 870	20 906	14 384	20 143	32 133	Financial Derivatives
104 886	186 333	187 688	196 423	191 524	191 289	Other Accounts Receivable
4 966 567	4 888 569	4 854 975	4 815 532	4 785 578	4 844 694	<i>Liabilities for Nonresidents, CFC</i>
25 923	29 810	27 154	31 057	34 423	34 549	Transferable Deposits of Nonresidents
-	-	-	-	-	81 834	SDR
106 995	92 971	93 888	209 801	220 292	243 712	Other Deposits
444 378	438 849	441 676	445 103	448 748	453 253	Securities (other than shares)
4 336 372	4 218 509	4 207 722	4 055 217	4 004 369	3 943 890	Credits
36 800	41 062	22 783	20 992	18 548	33 475	Financial Derivatives
16 099	67 368	61 752	53 361	59 198	53 980	Other Accounts Payable
3 383 630	3 479 332	3 556 466	3 399 157	3 501 898	3 597 458	Assets of the National Oil Fund
9 900	-6 918	-4 813	10 389	25 614	20 535	<i>Other Net Foreign Assets</i>
356 430	343 509	348 300	354 281	358 205	372 013	Assets
346 530	350 427	353 113	343 892	332 591	351 478	Liabilities
1 409 145	1 307 480	1 417 909	1 671 090	1 496 429	1 442 189	Domestic Assets
-57 511	-44 594	23 704	-33 864	-57 401	31 714	<i>Net Claims to the Central Government</i>
255 776	237 106	235 653	228 970	243 864	260 648	<i>Claims</i>
255 266	236 516	235 064	228 406	243 293	260 074	Securities
136	135	134	135	134	135	Credits
374	454	455	429	438	440	Other
313 287	281 699	211 948	262 835	301 265	228 934	<i>Liabilities</i>
41 745	32 892	48 472	62 487	32 313	76 503	Transferable Deposits
188 615	189 344	80 336	117 439	185 894	69 226	Other Deposits
82 793	59 374	83 010	82 818	82 976	83 134	Credits
135	89	131	91	81	71	Other Accounts Payable
551	573	827	865	940	1 057	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	-	Securities (other than shares)
10	9	9	9	8	8	Credits
541	563	818	857	931	1 049	Other Accounts Receivable
4 191 677	4 250 522	4 156 557	4 000 406	4 159 173	4 210 309	Resources of the National Oil Fund
600 017	600 037	600 049	600 058	600 008	600 018	from them: Claims to Domestic Economy
179 831	180 064	180 460	361 600	366 355	335 921	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	Other Deposits
123 729	123 777	124 143	124 490	128 250	122 901	Securities
56 049	56 249	56 243	237 014	238 050	212 972	Credits
12	12	12	12	12	12	Shares and other Equity
40	26	61	83	42	36	Other Accounts Receivable
6 485 941	6 532 172	6 557 167	6 564 728	6 596 564	6 586 967	<i>Claims to Private Nonfinancial Institutions</i>
49 751	48 728	51 007	50 512	48 777	50 112	Securities
6 353 965	6 424 411	6 447 039	6 453 274	6 486 112	6 472 190	Credits
22 667	106	72	118	123	168	Financial Derivatives
7 543	7 543	7 543	7 543	7 543	9 260	Shares and other Equity
52 015	51 384	51 506	53 281	54 009	55 236	Other Accounts Receivable

Continuation

	12.05	12.06	12.07	12.08	01.09	02.09	03.09
<i>Claims to Nonprofit Institutions</i>	2 721	1 793	1 677	1 588	1 730	1 690	1 625
Credits	2 567	1 615	1 486	1 298	1 429	1 542	1 477
Shares and other Equity	153	153	153	153	154	1	1
Other	1	25	38	136	147	147	147
<i>Claims to Households</i>	747 318	1 660 938	2 781 026	2 581 393	2 561 362	2 751 718	2 705 750
Securities (other than shares)	4	10	0	1	1	1	0
Credits	746 364	1 659 782	2 779 929	2 572 279	2 551 876	2 741 679	2 695 572
Financial Derivatives	-	-	-	1 448	1 448	1 533	1 424
Other	950	1 146	1 097	7 666	8 037	8 505	8 754
<i>Other Net Domestic Assets</i>	-1 145 703	-1 926 679	-2 816 653	-3 457 694	-3 402 703	-4 195 644	-4 295 241
Other Financial Assets	29 781	17 406	12 100	15 929	32 777	14 498	39 236
Nonfinancial Assets	69 745	114 664	226 516	293 674	294 293	293 180	292 413
Less: other Liabilities	446 953	621 836	704 056	824 014	749 659	789 952	771 019
Less: Capital Accounts	798 275	1 436 913	2 351 213	2 943 283	2 980 114	3 713 370	3 855 872
Liabilities	1 909 491	3 532 829	4 312 205	5 832 319	5 565 705	6 401 828	6 427 804
Liabilities included in Broad Money	1 876 827	3 401 341	4 215 180	5 741 012	5 469 361	6 296 279	6 198 391
<i>Currency in Circulation</i>	411 968	600 726	739 010	856 106	712 865	700 716	717 013
<i>Transferable and Other Deposits</i>	1 464 859	2 800 614	3 476 170	4 884 906	4 756 495	5 595 563	5 481 378
Regional and Local Government	1 127	161	202	248	517	445	388
Public Nonfinancial Institutions	115 591	411 854	698 939	1 718 247	1 660 691	2 242 960	2 195 866
Private Nonfinancial Institutions	749 910	1 352 862	1 314 835	1 653 896	1 573 559	1 712 694	1 651 267
Nonprofit Institutions	10 907	16 033	29 595	39 540	40 904	46 562	46 627
Households	587 323	1 019 704	1 432 598	1 472 975	1 480 824	1 592 903	1 587 230
Other Liabilities (excluded from Broad Money)	32 664	131 489	97 025	91 306	96 344	105 548	229 413
<i>Transferable and Other Deposits</i>	544	436	4 948	985	1 238	1 630	3 966
Regional and Local Government	-	-	-	0	0	0	0
Public Nonfinancial Institutions	527	218	4 839	817	1 201	1 234	3 927
Private Nonfinancial Institutions	17	217	106	149	19	395	38
Households	-	-	2	20	17	-	-
<i>Securities</i>	19 820	112 104	57 435	55 366	56 416	58 065	158 233
Public Nonfinancial Institutions	495	495	495	-	-	-	105 315
Private Nonfinancial Institutions	15 054	104 279	44 542	46 606	47 588	49 172	34 355
Households	4 271	7 330	12 398	8 760	8 828	8 893	18 563
<i>Credits</i>	2 796	1 616	1 837	9 105	13 075	15 054	7 748
Regional and Local Government	1 331	964	854	3 415	3 340	2 039	1 996
Public Nonfinancial Institutions	341	-	-	-	-	-	-
Private Nonfinancial Institutions	1 118	650	980	5 690	9 735	13 016	5 752
Households	6	2	2	-	-	-	-
<i>Financial Derivatives</i>	1	154	2 212	679	332	4 012	32 884
Private Nonfinancial Institutions	1	154	2 212	679	332	3 913	32 884
Households	-	-	-	-	-	99	-
<i>Other Accounts Payable</i>	9 504	17 178	30 594	25 170	25 284	26 788	26 583
Regional and Local Government	-	0	-	0	0	0	1
Public Nonfinancial Institutions	50	97	205	1 105	639	805	878
Private Nonfinancial Institutions	4 485	10 825	16 195	13 349	12 956	15 176	14 528
Nonprofit Institutions	4	2	8	17	15	25	29
Households	4 964	6 255	14 186	10 698	11 674	10 782	11 147

*) including Accounts of National Bank, Second Level Banks, Hypothecary Companies and Bank of Development
12.03 - 12.05 including Accounts of Credit Companies.

04.09	05.09	06.09	07.09	08.09	09.09	
1 592	1 606	1 637	1 707	2 656	2 396	<i>Claims to Nonprofit Institutions</i>
1 556	1 571	1 602	1 670	2 620	2 358	Credits
1	1	1	1	1	1	Shares and other Equity
35	34	34	35	34	37	Other
2 679 176	2 621 153	2 625 282	2 609 220	2 593 547	2 568 980	<i>Claims to Households</i>
0	-	-	-	-	-	Securities (other than shares)
2 668 561	2 609 849	2 614 367	2 597 460	2 582 235	2 558 705	Credits
1 424	1 424	1 424	1 424	900	1 021	Financial Derivatives
9 191	9 880	9 491	10 336	10 412	9 254	Other
-4 288 774	-4 333 009	-4 414 661	-4 432 817	-4 447 066	-4 474 554	<i>Other Net Domestic Assets</i>
37 472	55 762	55 737	45 654	62 568	71 538	Other Financial Assets
297 474	294 852	296 298	297 104	307 646	313 913	Nonfinancial Assets
726 482	724 405	770 767	778 297	796 823	658 855	Less: other Liabilities
3 897 238	3 959 218	3 995 929	3 997 279	4 020 457	4 201 149	Less: Capital Accounts
6 326 282	6 289 565	6 456 045	6 790 428	6 774 462	6 866 649	Liabilities
6 103 428	6 085 758	6 256 297	6 589 580	6 562 115	6 655 835	Liabilities included in Broad Money
746 419	779 012	817 901	806 549	806 290	808 882	<i>Currency in Circulation</i>
5 357 009	5 306 745	5 438 396	5 783 030	5 755 825	5 846 953	<i>Transferable and Other Deposits</i>
349	543	610	539	583	572	Regional and Local Government
2 101 607	1 999 585	1 984 972	2 211 117	2 020 871	1 903 794	Public Nonfinancial Institutions
1 631 665	1 696 639	1 795 106	1 895 111	1 855 860	2 057 604	Private Nonfinancial Institutions
47 355	47 145	51 003	47 196	47 641	48 037	Nonprofit Institutions
1 576 033	1 562 834	1 606 705	1 629 067	1 830 870	1 836 946	Households
222 855	203 807	199 748	200 849	212 347	210 814	Other Liabilities (excluded from Broad Money)
3 967	4 529	2 292	2 709	4 464	4 252	<i>Transferable and Other Deposits</i>
0	0	0	27	27	27	Regional and Local Government
3 082	3 198	777	838	2 752	2 755	Public Nonfinancial Institutions
885	1 331	1 514	1 844	1 684	1 470	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
158 990	160 468	161 654	163 069	165 753	161 135	<i>Securities</i>
106 103	106 890	107 678	108 465	109 253	105 315	Public Nonfinancial Institutions
34 178	34 493	34 617	34 947	36 426	35 628	Private Nonfinancial Institutions
18 709	19 085	19 360	19 657	20 074	20 192	Households
7 286	7 249	2 025	1 963	1 907	3 015	<i>Credits</i>
1 516	1 510	1 254	1 192	1 137	1 136	Regional and Local Government
-	-	255	255	255	1 436	Public Nonfinancial Institutions
5 770	5 739	515	515	515	443	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
24 519	1 847	1 757	1 162	282	335	<i>Financial Derivatives</i>
24 519	1 847	1 757	1 161	281	328	Private Nonfinancial Institutions
-	-	1	1	0	7	Households
28 092	29 715	32 020	31 946	39 942	42 077	<i>Other Accounts Payable</i>
0	0	0	0	0	0	Regional and Local Government
965	861	938	994	1 104	1 197	Public Nonfinancial Institutions
16 759	17 852	20 104	19 991	27 486	28 636	Private Nonfinancial Institutions
24	46	51	43	43	48	Nonprofit Institutions
10 342	10 956	10 927	10 918	11 309	12 196	Households

Money Market

Official Interest Rate

%, end of period

	Jan	Feb	Mar	Apr	May	Jun
Refinancing						
2005	7	7,5	7,5	7,5	7,5	7,5
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
Overnight Credits						
2005	8,5	8,5	8,5	8,5	8,5	8,5
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	-	-	-	-	-	-
2006						
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

Money Market Official Interest Rate

%, end of period

Jul	Aug	Sep	Oct	Nov	Dec	
						Refinancing
8	8	8	8	8	8	2005
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				2009
						Overnight Credits
9	9	9	-	-	-	2005
						REPO operations
						2005
-	-	-	-	-	-	Overnight
-	-	-	-	-	-	1 week
-	-	-	-	-	-	2 week
						REPO operations
						(reverse)
8	8	8	8	8	8	1 week
						2006
						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				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
2004	5,62	3,59	3,81	2,80	5,61	3,58	2,69	2,80	5,50	3,99	5,00	-
2005	5,57	4,49	2,15	6,07	5,84	4,40	1,82	1,10	5,74	5,34	5,38	11,35
2006	5,90	5,90	3,09	7,55	5,80	5,70	2,51	-	7,54	6,74	4,93	7,55
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
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	-	-	-

*) 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	
2,73	2,13	2,05	8,10	2,60	1,79	2,04	6,90	5,71	5,24	5,63	10,88	2004
2,51	3,23	2,05	4,53	2,37	3,22	2,05	4,46	4,50	5,55	4,55	7,28	2005
3,93	4,97	2,76	3,70	3,87	4,93	2,76	3,44	6,97	7,86	5,03	10,66	2006
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
												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

Loans granted by Banks and Interest Rates*

At the period

	2005		2006		2007		06.08		09.08		12.08***	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	4 057 155	13,3	6 862 060	13,2	9 643 598	13,6	448 003	15,8	517 236	15,2	586 325	15,0
Nonbanking Legal Entities	3 288 312	12,3	5 255 752	11,9	7 274 317	12,6	388 310	15,3	459 004	14,7	529 747	14,7
Individuals	768 843	17,5	1 606 309	17,4	2 369 282	16,5	59 693	19,0	58 232	18,8	56 578	18,1
In KZT:	2 290 782	14,8	3 790 968	14,8	5 836 722	14,7	288 427	16,9	302 996	16,7	328 307	16,4
Nonbanking Legal Entities	1 860 973	13,7	2 778 133	13,0	4 210 080	13,5	243 328	16,3	254 411	16,2	283 162	16,1
Individuals	429 809	19,7	1 012 835	19,6	1 626 642	17,5	45 098	19,8	48 585	19,4	45 145	18,8
In FC:	1 766 374	11,2	3 071 092	11,2	3 806 877	11,9	159 577	13,9	214 240	13,0	258 018	13,3
Nonbanking Legal Entities	1 427 339	10,4	2 477 618	10,6	3 064 237	11,3	144 982	13,6	204 593	12,9	246 585	13,2
Individuals	339 035	14,8	593 474	13,7	742 639	14,4	14 595	16,4	9 647	15,8	11 433	14,9
From total sum of Loans:												
<i>Short-term</i>	<i>2 430 294</i>	<i>12,6</i>	<i>3 674 657</i>	<i>12,0</i>	<i>4 650 760</i>	<i>12,4</i>	<i>279 483</i>	<i>15,6</i>	<i>319 007</i>	<i>15,1</i>	<i>356 385</i>	<i>14,7</i>
<i>Long-term**</i>	<i>1 626 861</i>	<i>14,2</i>	<i>3 187 404</i>	<i>14,6</i>	<i>4 992 839</i>	<i>14,5</i>	<i>168 520</i>	<i>16,2</i>	<i>198 229</i>	<i>15,3</i>	<i>229 940</i>	<i>15,6</i>
In KZT:	2 290 782	14,8	3 790 968	14,8	5 836 722	14,6	288 427	16,9	302 996	16,7	328 307	16,4
<i>Short-term</i>	<i>1 490 541</i>	<i>14,6</i>	<i>2 070 649</i>	<i>13,8</i>	<i>2 841 211</i>	<i>13,9</i>	<i>185 101</i>	<i>16,8</i>	<i>196 039</i>	<i>16,7</i>	<i>203 059</i>	<i>16,8</i>
Nonbanking Legal Entities	1 341 317	13,6	1 867 874	12,9	2 619 283	13,2	173 247	16,4	185 522	16,3	190 712	16,3
Individuals	149 224	23,0	202 775	22,6	221 927	21,7	11 854	22,9	10 517	23,9	12 347	23,6
<i>Long-term**</i>	<i>800 240</i>	<i>15,2</i>	<i>1 120 320</i>	<i>15,9</i>	<i>2 151 628</i>	<i>15,2</i>	<i>103 326</i>	<i>16,9</i>	<i>106 958</i>	<i>16,6</i>	<i>125 248</i>	<i>15,9</i>
Nonbanking Legal Entities	519 656	13,8	910 259	13,3	1 590 796	13,8	70 082	16,1	68 889	15,7	92 450	15,5
Individuals	280 585	17,9	810 060	18,9	1 404 715	16,9	33 244	18,8	38 068	18,2	32 798	16,9
In FC:	1 766 374	11,2	3 071 092	11,3	3 806 877	11,8	159 577	13,9	214 240	13,0	258 018	13,3
<i>Short-term</i>	<i>939 753</i>	<i>9,5</i>	<i>1 604 008</i>	<i>9,7</i>	<i>1 809 549</i>	<i>10,1</i>	<i>94 382</i>	<i>13,1</i>	<i>122 968</i>	<i>12,4</i>	<i>153 326</i>	<i>11,9</i>
Nonbanking Legal Entities	900 593	9,3	1 553 760	9,5	1 734 527	9,9	92 917	13,1	121 857	12,4	151 187	11,8
Individuals	39 160	14,0	50 248	14,6	75 022	14,5	1 465	16,2	1 111	16,3	2 139	14,6
<i>Long-term**</i>	<i>826 620</i>	<i>13,2</i>	<i>1 467 084</i>	<i>13,0</i>	<i>1 997 327</i>	<i>13,4</i>	<i>65 195</i>	<i>14,9</i>	<i>91 272</i>	<i>13,8</i>	<i>104 692</i>	<i>15,3</i>
Nonbanking Legal Entities	526 746	12,2	923 858	12,6	1 329 710	13,0	52 065	14,5	82 736	13,6	95 398	15,3
Individuals	299 875	14,9	543 226	13,7	667 617	14,4	13 130	16,4	8 536	15,7	9 294	15,0

*) Weighted Average

**) Over 1 years

***) including final turnovers

Loans granted by Banks and Interest Rates*

At the period

2008***		03.09		06.09		07.09		08.09		09.09		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
5 931 272	15,3	482 426	15,4	318 780	13,4	310 298	14,2	238 659	14,7	273 149	14,7	Volume, total
5 200 183	14,8	452 633	15,1	275 613	12,8	265 333	13,7	196 021	14,1	223 271	13,8	Nonbanking Legal Entities
731 090	18,6	29 792	19,0	43 166	17,9	44 965	17,5	42 638	17,6	49 878	18,5	Individuals
3 521 256	16,6	218 657	16,4	122 562	15,7	128 389	16,5	109 493	16,5	131 272	16,3	In KZT:
2 946 132	16,1	196 730	16,0	90 019	14,6	96 772	15,5	80 822	15,3	99 455	15,0	Nonbanking Legal Entities
575 124	19,4	21 927	20,1	32 543	18,7	31 617	19,5	28 671	20,1	31 817	20,2	Individuals
2 410 016	13,4	263 769	14,5	196 218	12,0	181 909	12,7	129 166	13,1	141 877	13,2	In FC:
2 254 051	13,2	255 903	14,5	185 595	11,8	168 561	12,6	115 199	13,2	123 816	12,8	Nonbanking Legal Entities
155 965	15,7	7 866	16,1	10 623	15,1	13 349	12,9	13 967	12,4	18 061	15,5	Individuals
												From total sum of Loans:
3 511 034	15,1	246 710	15,4	165 632	14,1	173 957	14,2	153 743	14,3	156 562	14,3	Short-term
2 420 238	15,6	235 716	15,3	153 148	12,7	136 341	14,3	84 916	15,3	116 586	15,1	Long-term**
3 521 256	16,6	218 657	16,4	122 562	15,7	128 389	16,5	109 493	16,5	131 272	16,3	In KZT:
2 152 199	16,7	106 335	16,9	61 095	16,6	68 101	17,2	65 087	16,8	71 851	16,5	Short-term
1 993 273	16,3	99 786	16,4	56 124	15,4	63 201	16,2	59 992	15,6	65 874	15,1	Nonbanking Legal Entities
158 926	22,5	6 548	24,1	4 971	30,4	4 899	30,7	5 095	31,3	5 977	31,5	Individuals
1 369 057	16,4	112 322	15,9	61 467	14,9	60 288	15,6	44 406	16,1	59 421	16,1	Long-term**
952 859	15,6	96 944	15,5	33 895	13,4	33 570	14,2	20 830	14,3	33 581	14,9	Nonbanking Legal Entities
416 198	18,2	15 378	18,4	27 572	16,6	26 718	17,5	23 576	17,7	25 840	17,6	Individuals
2 410 016	13,4	263 769	14,5	196 218	12,0	181 909	12,7	129 166	13,1	141 877	13,2	In FC:
1 358 835	12,5	140 375	14,3	104 537	12,7	105 856	12,2	88 656	12,5	84 711	12,5	Short-term
1 320 566	12,4	138 411	14,3	103 761	12,7	104 600	12,2	86 973	12,5	82 312	12,5	Nonbanking Legal Entities
38 269	15,0	1 964	14,6	775	13,4	1 256	14,0	1 683	13,4	2 399	15,1	Individuals
1 051 181	14,5	123 394	14,8	91 681	11,3	76 053	13,3	40 510	14,4	57 165	14,2	Long-term**
933 485	14,3	117 492	14,7	81 833	10,8	63 961	13,4	28 226	15,3	41 504	13,6	Nonbanking Legal Entities
117 696	15,9	5 902	16,6	9 848	15,2	12 092	12,8	12 284	12,2	15 661	15,6	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.05	12.06	12.07	03.08	06.08	09.08	12.08**	01.09
Volume, total	2 592 090	4 690 998	7 258 369	7 255 840	7 248 213	7 289 607	7 460 281	7 385 680
Nonbanking Legal Entities	1 923 271	3 156 922	4 681 174	4 725 926	4 776 557	4 881 156	5 122 516	5 072 179
Individuals	668 819	1 534 076	2 577 195	2 529 915	2 471 656	2 408 451	2 337 766	2 313 502
In KZT:	1 255 882	2 421 943	4 158 399	4 168 262	4 150 546	4 088 489	4 162 074	4 071 807
Nonbanking Legal Entities	958 815	1 571 253	2 527 688	2 554 199	2 569 697	2 543 846	2 665 484	2 592 435
Individuals	297 067	850 690	1 630 712	1 614 064	1 580 849	1 544 643	1 496 589	1 479 372
In FC:	1 336 208	2 269 055	3 099 970	3 087 578	3 097 667	3 201 118	3 298 207	3 313 873
Nonbanking Legal Entities	964 456	1 585 669	2 153 487	2 171 727	2 206 861	2 337 310	2 457 031	2 479 743
Individuals	371 752	683 386	946 483	915 851	890 806	863 808	841 176	834 130
From total sum of Loans:								
<i>Short-term</i>	<i>869 136</i>	<i>1 256 652</i>	<i>1 457 607</i>	<i>1 396 008</i>	<i>1 411 098</i>	<i>1 494 350</i>	<i>1 520 477</i>	<i>1 463 798</i>
<i>Long-term*</i>	<i>1 722 953</i>	<i>3 434 345</i>	<i>5 800 763</i>	<i>5 859 832</i>	<i>5 837 115</i>	<i>5 795 257</i>	<i>5 939 804</i>	<i>5 921 883</i>
In KZT:	1 255 882	2 421 943	4 158 399	4 168 262	4 150 546	4 088 489	4 162 074	4 071 807
<i>Short-term</i>	<i>489 786</i>	<i>733 731</i>	<i>914 978</i>	<i>860 717</i>	<i>863 977</i>	<i>874 543</i>	<i>894 250</i>	<i>834 482</i>
Nonbanking Legal Entities	437 116	654 880	838 983	790 680	798 263	815 660	834 753	779 130
Individuals	52 671	78 851	75 995	70 037	65 714	58 883	59 496	55 352
<i>Long-term*</i>	<i>766 096</i>	<i>1 688 212</i>	<i>3 243 421</i>	<i>3 307 545</i>	<i>3 286 569</i>	<i>3 213 945</i>	<i>3 267 824</i>	<i>3 237 325</i>
Nonbanking Legal Entities	521 700	916 373	1 688 704	1 763 518	1 771 434	1 728 186	1 830 731	1 813 305
Individuals	244 396	771 838	1 554 717	1 544 027	1 515 135	1 485 760	1 437 093	1 424 020
In FC:	1 336 208	2 269 055	3 099 970	3 087 578	3 097 667	3 201 118	3 298 207	3 313 873
<i>Short-term</i>	<i>379 350</i>	<i>522 921</i>	<i>542 628</i>	<i>535 291</i>	<i>547 121</i>	<i>619 807</i>	<i>626 228</i>	<i>629 315</i>
Nonbanking Legal Entities	358 843	496 907	516 079	507 909	526 233	598 164	603 257	606 474
Individuals	20 507	26 014	26 549	27 382	20 888	21 643	22 971	22 841
<i>Long-term*</i>	<i>956 857</i>	<i>1 746 134</i>	<i>2 557 342</i>	<i>2 552 287</i>	<i>2 550 546</i>	<i>2 581 311</i>	<i>2 671 980</i>	<i>2 684 558</i>
Nonbanking Legal Entities	605 613	1 088 762	1 637 407	1 663 818	1 680 628	1 739 146	1 853 775	1 873 269
Individuals	351 244	657 372	919 934	888 469	869 918	842 165	818 205	811 289

*) Over 1 year

**) including final turnovers

Loans of Banks

Mln. of KZT, end of period

02.09	03.09	04.09	05.09	06.09	07.09	08.09	09.09	
8 127 604	8 142 386	8 089 129	8 125 632	8 109 204	8 079 545	8 067 634	8 026 321	Volume, total
5 638 576	5 699 184	5 673 945	5 735 866	5 744 015	5 731 010	5 739 752	5 716 159	Nonbanking Legal Entities
2 489 027	2 443 203	2 415 184	2 389 765	2 365 190	2 348 535	2 327 883	2 310 163	Individuals
3 981 054	3 902 677	3 873 260	3 873 608	3 850 931	3 867 172	3 902 561	3 902 789	In KZT:
2 520 658	2 473 686	2 443 048	2 443 630	2 427 270	2 451 405	2 499 587	2 513 901	Nonbanking Legal Entities
1 460 396	1 428 991	1 430 212	1 429 978	1 423 661	1 415 767	1 402 974	1 388 889	Individuals
4 146 549	4 239 710	4 215 869	4 252 024	4 258 273	4 212 374	4 165 073	4 123 532	In FC:
3 117 918	3 225 498	3 230 897	3 292 236	3 316 745	3 279 606	3 240 165	3 202 258	Nonbanking Legal Entities
1 028 631	1 014 212	984 972	959 788	941 528	932 768	924 908	921 274	Individuals
								From total sum of Loans:
1 571 191	1 573 600	1 464 461	1 456 066	1 418 874	1 344 976	1 340 012	1 294 190	Short-term
6 556 412	6 568 786	6 624 669	6 669 565	6 690 331	6 734 569	6 727 622	6 732 131	Long-term*
3 981 054	3 902 677	3 873 260	3 873 608	3 850 931	3 867 172	3 902 561	3 902 789	In KZT:
781 899	727 726	680 894	653 189	620 904	590 766	579 994	569 941	Short-term
731 523	681 576	635 723	610 959	580 206	550 370	541 141	530 059	Nonbanking Legal Entities
50 376	46 150	45 172	42 230	40 698	40 396	38 853	39 882	Individuals
3 199 156	3 174 951	3 192 366	3 220 419	3 230 028	3 276 405	3 322 567	3 332 849	Long-term*
1 789 136	1 792 110	1 807 326	1 832 671	1 847 064	1 901 035	1 958 446	1 983 842	Nonbanking Legal Entities
1 410 020	1 382 841	1 385 041	1 387 748	1 382 964	1 375 371	1 364 121	1 349 007	Individuals
4 146 549	4 239 710	4 215 869	4 252 024	4 258 273	4 212 374	4 165 073	4 123 532	In FC:
789 293	845 874	783 567	802 878	797 970	754 210	760 019	724 250	Short-term
760 899	820 666	758 598	778 715	777 681	730 300	736 543	699 808	Nonbanking Legal Entities
28 394	25 208	24 969	24 163	20 289	23 909	23 475	24 442	Individuals
3 357 257	3 393 835	3 432 302	3 449 146	3 460 303	3 458 164	3 405 054	3 399 282	Long-term*
2 357 019	2 404 831	2 472 300	2 513 521	2 539 064	2 549 305	2 503 621	2 502 450	Nonbanking Legal Entities
1 000 238	989 004	960 003	935 625	921 239	908 859	901 433	896 833	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12.06	12.07	06.08	09.08	12.08**
Total on Branches of Economy	4 690 998	7 258 369	7 248 213	7 289 607	7 460 281
<i>of which:</i>					
Industry	521 799	705 126	706 863	696 642	760 503
<i>including:</i>					
1. Mineral Resource Industry	169 839	229 771	223 449	219 317	242 325
2. Manufacturing Industry	314 489	439 157	453 622	444 112	455 892
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	128 572	180 801	189 788	189 158	207 142
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	128 115	180 601	188 759	188 100	206 303
Textile and Clothing Industry	9 528	22 767	15 593	15 700	10 223
Manufacture of Leather, Products from Leather and Footwear	2 275	3 618	2 105	2 202	3 427
Woodworking and Manufacture of Wood Products	13 154	13 856	23 221	14 853	6 996
Pulp and Paper Industry; Publishing	16 145	21 565	19 938	29 983	21 183
Coke Industry, Oil Products and Nuclear Materials Manufacture	3 222	8 082	5 539	5 162	6 406
Chemical Industry	10 653	13 491	16 560	21 558	19 549
Manufacture of Rubber and Plastic Products	16 800	9 382	9 948	11 618	10 508
Manufacture of other Nonmetallic Mineral Products	26 415	50 062	46 911	48 124	48 111
Metal Manufacture and Production of Finished Metal Products	37 732	48 646	49 176	49 965	68 626
Manufacture of Machines and Equipment	8 212	9 754	11 253	15 533	10 369
Manufacture of Electrical Equipment, Electronic and Optical Equipment	8 562	9 440	7 783	8 205	11 332
Manufacture of Vehicles and Equipment	9 486	14 323	15 495	13 378	11 495
Other Branches of Manufacturing Industry	23 732	33 371	40 313	18 675	20 526
3. Other Industries	37 471	36 199	29 792	33 213	62 285
Agriculture	206 727	262 163	236 873	255 805	250 942
Agriculture, Hunting and Services in these Areas	204 959	260 718	233 306	253 549	248 585
Forestry and Services in this Area	1 282	624	2 471	1 160	1 028
Fishery, Fish-breeding and Services in these Areas	486	821	1 095	1 095	1 329
Construction	658 390	1 246 184	1 295 777	1 347 767	1 464 140
Transport	106 698	135 114	146 990	165 100	159 834
<i>including:</i>					
Land Transport	37 816	39 421	42 237	58 863	60 581
Water Transport	2 027	2 020	5 984	5 824	6 703
Air Transport	8 046	22 779	24 416	24 573	22 355
Auxiliary and Additional Transport	58 809	70 894	74 353	75 840	70 195
Communication	32 331	36 248	42 724	41 524	41 947
Trade	1 087 841	1 548 016	1 576 137	1 610 978	1 700 868
Others (non-productive sphere, individual activity)	2 077 211	3 325 519	3 242 849	3 171 791	3 082 048
Short-term Credits					
Total on Branches of Economy	1 256 652	1 457 607	1 411 098	1 494 350	1 520 477
<i>of which:</i>					
Industry	195 583	165 462	187 544	193 817	238 948
<i>including:</i>					
1. Mineral Resource Industry	58 579	26 462	45 850	39 144	70 120
2. Manufacturing Industry	119 828	126 555	132 855	141 236	130 269
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	50 823	57 626	63 702	63 647	50 873
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	50 408	57 459	62 692	62 607	50 034
Textile and Clothing Industry	1 581	6 419	1 573	1 014	2 263
Manufacture of Leather, Products from Leather and Footwear	656	527	498	763	2 079
Woodworking and Manufacture of Wood Products	1 129	1 383	1 740	1 323	895
Pulp and Paper Industry; Publishing	2 271	2 235	1 532	8 231	10 597
Coke Industry, Oil Products and Nuclear Materials Manufacture	154	718	665	742	1 401
Chemical Industry	4 171	4 528	7 608	10 613	8 805
Manufacture of Rubber and Plastic Products	8 073	2 263	2 472	2 312	2 114
Manufacture of other Nonmetallic Mineral Products	4 839	2 977	6 155	5 543	6 456
Metal Manufacture and Production of Finished Metal Products	22 524	19 200	16 536	17 416	20 291
Manufacture of Machines and Equipment	4 213	4 448	5 830	11 615	5 023
Manufacture of Electrical Equipment, Electronic and Optical Equipment	5 196	5 306	4 705	4 992	7 396
Manufacture of Vehicles and Equipment	4 802	8 005	9 664	8 018	6 841
Other Branches of Manufacturing Industry	9 395	10 921	10 175	5 007	5 238
3. Other Industries	17 176	12 445	8 839	13 436	38 559

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

03.09	06.09	08.09	09.09	
8 142 386	8 109 204	8 067 634	8 026 321	Total on Branches of Economy
				<i>of which:</i>
773 900	804 915	799 318	794 859	Industry
				<i>including:</i>
259 254	286 615	285 453	277 374	1. Mineral Resource Industry
471 610	472 793	468 376	475 677	2. Manufacturing Industry
				<i>including:</i>
195 727	192 582	192 256	195 319	Manufacture of Foodstuff, including Drinks, and Tobacco
				<i>of which:</i>
194 744	191 785	191 529	194 794	Manufacture of Foodstuff, including Drinks
15 308	16 165	16 888	16 515	Textile and Clothing Industry
3 519	2 498	3 190	3 334	Manufacture of Leather, Products from Leather and Footwear
6 073	5 671	5 981	6 015	Woodworking and Manufacture of Wood Products
14 825	17 676	17 145	21 221	Pulp and Paper Industry; Publishing
8 086	9 766	6 863	6 853	Coke Industry, Oil Products and Nuclear Materials Manufacture
21 715	27 992	19 609	21 165	Chemical Industry
10 912	10 909	10 591	11 027	Manufacture of Rubber and Plastic Products
60 694	55 242	65 433	55 449	Manufacture of other Nonmetallic Mineral Products
79 598	73 171	71 033	73 550	Metal Manufacture and Production of Finished Metal Products
10 946	10 745	13 418	13 011	Manufacture of Machines and Equipment
7 120	6 124	6 557	6 440	Manufacture of Electrical Equipment, Electronic and Optical Equipment
11 545	11 081	10 589	10 291	Manufacture of Vehicles and Equipment
25 542	33 172	28 823	35 488	Other Branches of Manufacturing Industry
43 036	45 507	45 489	41 808	3. Other Industries
274 355	280 424	286 460	288 541	Agriculture
271 775	276 769	283 974	285 884	Agriculture, Hunting and Services in these Areas
1 234	1 951	1 072	1 099	Forestry and Services in this Area
1 346	1 705	1 414	1 558	Fishery, Fish-breeding and Services in these Areas
1 704 722	1 641 953	1 566 659	1 554 417	Construction
231 064	219 491	219 527	220 069	Transport
				<i>including:</i>
72 928	63 756	68 840	68 249	Land Transport
8 217	8 136	7 952	7 944	Water Transport
26 083	25 717	28 031	27 909	Air Transport
123 836	121 881	114 704	115 968	Auxiliary and Additional Transport
64 507	61 596	62 649	80 061	Communication
1 837 038	1 796 517	1 835 865	1 839 946	Trade
3 256 801	3 304 308	3 297 158	3 248 429	Others (non-productive sphere, individual activity)
Short-term Credits				
1 573 600	1 418 874	1 340 012	1 294 190	Total on Branches of Economy
				<i>of which:</i>
218 043	201 180	190 958	191 610	Industry
				<i>including:</i>
71 274	64 462	63 866	57 399	1. Mineral Resource Industry
131 703	126 329	116 135	124 148	2. Manufacturing Industry
				<i>including:</i>
56 314	51 678	50 006	55 954	Manufacture of Foodstuff, including Drinks, and Tobacco
				<i>of which:</i>
55 519	50 881	49 278	55 429	Manufacture of Foodstuff, including Drinks
8 497	8 020	7 830	8 394	Textile and Clothing Industry
2 088	332	367	310	Manufacture of Leather, Products from Leather and Footwear
794	604	464	410	Woodworking and Manufacture of Wood Products
1 411	3 257	4 275	4 255	Pulp and Paper Industry; Publishing
1 905	1 362	550	280	Coke Industry, Oil Products and Nuclear Materials Manufacture
8 299	11 084	7 131	8 790	Chemical Industry
2 663	2 273	2 294	2 021	Manufacture of Rubber and Plastic Products
7 831	6 194	4 365	3 419	Manufacture of other Nonmetallic Mineral Products
21 970	21 549	19 232	19 233	Metal Manufacture and Production of Finished Metal Products
4 765	4 497	4 239	3 606	Manufacture of Machines and Equipment
3 867	2 742	2 624	2 649	Manufacture of Electrical Equipment, Electronic and Optical Equipment
6 865	6 198	6 034	5 818	Manufacture of Vehicles and Equipment
4 434	6 540	6 724	9 010	Other Branches of Manufacturing Industry
15 066	10 388	10 957	10 064	3. Other Industries

Continuation

	12.06	12.07	06.08	09.08	12.08**
Agriculture	83 834	106 756	108 984	141 290	131 029
Agriculture, Hunting and Services in these Areas	82 978	105 865	106 426	139 789	129 636
Forestry and Services in this Area	850	404	1 853	776	733
Fishery, Fish-breeding and Services in these Areas	6	488	706	724	659
Construction	160 568	215 365	203 265	205 070	219 947
Transport	29 983	26 034	24 271	33 481	27 738
<i>including:</i>					
Land Transport	3 479	6 628	5 763	9 977	11 434
Water Transport	1 737	40	32	18	6
Air Transport	2 692	2 582	4 095	3 564	4 421
Auxiliary and Additional Transport	22 076	16 783	14 382	19 922	11 876
Communication	5 733	2 436	2 552	3 456	3 811
Trade	489 435	539 262	524 284	570 331	588 709
Others (non-productive sphere, individual activity)	291 516	402 290	360 197	346 904	310 296
Long-term Credits*					
Total on Branches of Economy	3 434 345	5 800 763	5 837 115	5 795 257	5 939 804
<i>of which:</i>					
Industry	326 216	539 664	519 319	502 825	521 555
<i>including:</i>					
1. Mineral Resource Industry	111 260	203 308	177 599	180 173	172 205
2. Manufacturing Industry	194 660	312 602	320 767	302 876	325 623
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	77 749	123 175	126 087	125 511	156 270
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	77 707	123 142	126 068	125 493	156 269
Textile and Clothing Industry	7 947	16 348	14 020	14 685	7 960
Manufacture of Leather, Products from Leather and Footwear	1 619	3 091	1 608	1 438	1 349
Woodworking and Manufacture of Wood Products	12 025	12 473	21 481	13 530	6 101
Pulp and Paper Industry; Publishing	13 874	19 330	18 405	21 752	10 586
Coke Industry, Oil Products and Nuclear Materials Manufacture	3 068	7 364	4 873	4 419	5 006
Chemical Industry	6 482	8 963	8 952	10 944	10 744
Manufacture of Rubber and Plastic Products	8 727	7 119	7 476	9 306	8 394
Manufacture of other Nonmetallic Mineral Products	21 576	47 085	40 756	42 581	41 655
Metal Manufacture and Production of Finished Metal Products	15 208	29 446	32 641	32 549	48 335
Manufacture of Machines and Equipment	3 999	5 306	5 423	3 918	5 346
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 366	4 134	3 078	3 213	3 937
Manufacture of Vehicles and Equipment	4 684	6 318	5 831	5 360	4 653
Other Branches of Manufacturing Industry	14 337	22 450	30 138	13 668	15 288
3. Other Industries	20 296	23 754	20 953	19 776	23 727
Agriculture	122 893	155 406	127 888	114 515	119 913
Agriculture, Hunting and Services in these Areas	121 981	154 853	126 880	113 760	118 949
Forestry and Services in this Area	432	220	619	384	295
Fishery, Fish-breeding and Services in these Areas	480	333	389	371	669
Construction	497 822	1 030 818	1 092 512	1 142 697	1 244 192
Transport	76 715	109 081	122 719	131 619	132 097
<i>including:</i>					
Land Transport	34 337	32 792	36 474	48 886	49 148
Water Transport	290	1 980	5 952	5 806	6 697
Air Transport	5 354	20 197	20 321	21 009	17 934
Auxiliary and Additional Transport	36 733	54 111	59 971	55 918	58 319
Communication	26 598	33 811	40 172	38 068	38 137
Trade	598 406	1 008 753	1 051 853	1 040 647	1 112 158
Others (non-productive sphere, individual activity)	1 785 695	2 923 228	2 882 652	2 824 886	2 771 751

*) Over 1 year

**) including final turnovers

03.09	06.09	08.09	09.09	
143 311	146 700	146 561	148 912	Agriculture
142 196	145 137	145 390	147 633	Agriculture, Hunting and Services in these Areas
459	551	420	389	Forestry and Services in this Area
657	1 012	751	889	Fishery, Fish-breeding and Services in these Areas
266 331	216 937	186 605	162 993	Construction
40 189	27 558	32 822	29 511	Transport
				<i>including:</i>
18 883	10 611	16 620	15 896	Land Transport
-	-	-	-	Water Transport
4 612	4 559	4 474	3 801	Air Transport
16 694	12 388	11 727	9 814	Auxiliary and Additional Transport
4 701	3 894	3 444	3 509	Communication
583 491	522 374	493 623	492 721	Trade
317 534	300 231	286 000	264 934	Others (non-productive sphere, individual activity)
Long-term Credits*				
6 568 786	6 690 331	6 727 622	6 732 131	Total on Branches of Economy
				<i>of which:</i>
555 857	603 736	608 360	603 248	Industry
				<i>including:</i>
187 980	222 153	221 587	219 975	1. Mineral Resource Industry
339 907	346 464	352 241	351 529	2. Manufacturing Industry
				<i>including:</i>
139 412	140 904	142 250	139 365	Manufacture of Foodstuff, including Drinks, and Tobacco
				<i>of which:</i>
139 225	140 904	142 250	139 365	Manufacture of Foodstuff, including Drinks
6 811	8 145	9 058	8 121	Textile and Clothing Industry
1 431	2 167	2 823	3 024	Manufacture of Leather, Products from Leather and Footwear
5 279	5 067	5 517	5 605	Woodworking and Manufacture of Wood Products
13 414	14 419	12 870	16 966	Pulp and Paper Industry; Publishing
6 181	8 404	6 313	6 573	Coke Industry, Oil Products and Nuclear Materials Manufacture
13 417	16 908	12 478	12 375	Chemical Industry
8 249	8 636	8 297	9 006	Manufacture of Rubber and Plastic Products
52 863	49 048	61 068	52 030	Manufacture of other Nonmetallic Mineral Products
57 628	51 622	51 801	54 317	Metal Manufacture and Production of Finished Metal Products
6 181	6 248	9 180	9 405	Manufacture of Machines and Equipment
3 253	3 382	3 933	3 791	Manufacture of Electrical Equipment, Electronic and Optical Equipment
4 680	4 883	4 554	4 473	Manufacture of Vehicles and Equipment
21 108	26 632	22 099	26 478	Other Branches of Manufacturing Industry
27 970	35 118	34 532	31 744	3. Other Industries
131 044	133 724	139 899	139 629	Agriculture
129 580	131 632	138 584	138 251	Agriculture, Hunting and Services in these Areas
775	1 399	651	710	Forestry and Services in this Area
689	693	664	669	Fishery, Fish-breeding and Services in these Areas
1 438 391	1 425 016	1 380 054	1 391 424	Construction
190 874	191 933	186 705	190 558	Transport
				<i>including:</i>
54 045	53 145	52 220	52 353	Land Transport
8 217	8 136	7 952	7 944	Water Transport
21 470	21 158	23 557	24 108	Air Transport
107 143	109 494	102 976	106 154	Auxiliary and Additional Transport
59 806	57 702	59 204	76 552	Communication
1 253 546	1 274 143	1 342 242	1 347 225	Trade
2 939 267	3 004 077	3 011 157	2 983 495	Others (non-productive sphere, individual activity)

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.04	12,05	12.06	12.07	03.08	06.08
Credits - total	288 367	470 168	861 045	1 505 487	1 488 436	1 478 315
<i>of which:</i>						
In KZT:	171 541	261 121	466 243	940 021	926 490	906 179
Short-term Credits	71 860	100 628	146 158	209 125	211 848	197 828
Long-term Credits*	99 681	160 494	320 085	730 896	714 641	708 351
In FC:	116 826	209 046	394 802	565 466	561 946	572 136
Short-term Credits	25 692	40 804	92 633	86 823	79 999	96 184
Long-term Credits*	91 134	168 243	302 169	478 643	481 947	475 952

*) Over 1 year

***) including final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

09.08	12.08**	03.09	06.09	08.09	09.09	
1 467 622	1 570 734	1 692 233	1 739 375	1 727 175	1 738 145	Credits - total
						<i>of which:</i>
903 164	942 048	893 397	924 673	900 858	900 095	In KZT:
195 194	176 037	135 827	113 605	104 810	109 182	Short-term Credits
707 971	766 011	757 570	811 068	796 049	790 913	Long-term Credits*
564 458	628 686	798 836	814 702	826 317	838 050	In FC:
90 369	121 799	157 652	150 895	149 568	150 132	Short-term Credits
474 088	506 887	641 184	663 808	676 749	687 918	Long-term Credits*

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

At the period

	2005		2006		2007		2008***		03.08	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	709 677	14,7	1 152 244	14,1	1 869 852	14,3	1 273 422	15,7	95 088	16,0
<i>of which:</i>										
In KZT:	499 357	15,3	762 145	14,6	1 307 456	14,6	829 660	16,5	70 357	16,5
Short-term Credits	324 426	15,4	427 685	14,7	665 081	14,3	529 032	16,7	46 628	16,1
Long-term Credits**	174 932	15,0	334 460	14,5	642 375	14,8	300 628	16,0	23 729	17,4
In FC:	210 320	13,3	390 100	13,1	562 395	13,7	443 761	14,2	24 731	14,6
Short-term Credits	68 207	12,6	146 288	12,6	172 591	13,4	264 524	13,4	11 764	13,8
Long-term Credits**	142 113	13,7	243 812	13,4	389 805	13,8	179 238	15,4	12 967	15,3
	01.09		02.09		03.09		04.09		05.09	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	93 898	14,4	76 424	15,7	60 024	15,1	71 207	14,5	115 448	13,6
<i>of which:</i>										
In KZT:	33 743	15,7	38 758	15,6	36 057	14,7	37 995	14,0	86 576	13,3
Short-term Credits	14 828	16,4	11 951	16,8	18 658	15,2	16 814	15,2	31 940	15,1
Long-term Credits**	18 915	15,2	26 807	15,1	17 399	14,2	21 181	13,1	54 636	12,3
In FC:	60 155	13,7	37 666	15,9	23 967	15,7	33 212	15,1	28 872	14,6
Short-term Credits	44 959	13,5	14 464	16,3	12 740	16,0	12 452	15,7	13 134	14,8
Long-term Credits**	15 197	14,3	23 202	15,6	11 227	15,4	20 760	14,8	15 738	14,4

*) Weighted Average

***) Over 1 year

****) including final turnovers

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

At the period

06.08		09.08		11.08		12.08***		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

84 725	16,5	116 440	16,1	145 645	14,1	156 967	14,9	Credits - total
								<i>of which:</i>
59 806	16,9	78 993	16,9	62 783	15,9	87 855	15,8	In KZT:
36 990	17,1	53 488	16,8	31 023	16,9	39 998	16,9	Short-term Credits
22 816	16,5	25 506	17,1	31 760	14,9	47 857	14,8	Long-term Credits**
24 919	15,6	37 446	14,4	82 862	12,7	69 113	13,8	In FC:
13 869	15,0	23 343	14,0	66 113	12,1	32 891	12,7	Short-term Credits
11 051	16,3	14 103	15,1	16 749	15,2	36 221	14,8	Long-term Credits**

06.09		07.09		08.09		09.09		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

70 669	10,4	57 025	14,1	43 645	12,7	44 401	15,1	Credits - total
								<i>of which:</i>
27 512	14,4	30 394	14,6	17 274	14,9	25 469	15,2	In KZT:
14 824	15,7	15 380	15,6	10 077	15,5	11 989	14,3	Short-term Credits
12 688	12,9	15 014	13,5	7 197	14,1	13 480	16,0	Long-term Credits**
43 157	7,8	26 632	13,6	26 371	11,2	18 932	14,9	In FC:
6 241	14,5	11 688	14,5	13 319	8,1	6 041	14,5	Short-term Credits
36 916	6,7	14 943	12,9	13 052	14,4	12 891	15,0	Long-term Credits**

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

%, for the period

	12,05		12,06		12,07		06.08		09.08		12.08**	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	3,2	4,3	4,4	4,5	6,1	4,6	5,1	2,8	4,4	3,0	5,6	3,2
<i>including:</i>												
<i>Demand Deposits</i>	<i>2,8</i>	<i>1,4</i>	<i>2,5</i>	<i>0,0</i>	<i>2,4</i>	<i>6,0</i>	<i>2,6</i>	<i>3,6</i>	<i>2,3</i>	<i>5,3</i>	<i>2,3</i>	<i>5,8</i>
<i>Conditional</i>	<i>4,7</i>	<i>3,6</i>	<i>3,8</i>	<i>4,6</i>	<i>1,6</i>	<i>2,5</i>	<i>3,6</i>	<i>3,2</i>	<i>0,2</i>	<i>0,7</i>	<i>4,1</i>	<i>1,9</i>
<i>Time Deposits, total</i>	<i>3,3</i>	<i>4,3</i>	<i>4,5</i>	<i>4,5</i>	<i>6,1</i>	<i>4,5</i>	<i>5,1</i>	<i>2,7</i>	<i>4,4</i>	<i>2,9</i>	<i>5,7</i>	<i>3,1</i>
<i>of which with maturity:</i>												
up to 1 month	2,1	2,9	3,8	3,7	5,5	3,8	4,2	1,8	3,9	1,8	5,1	1,3
from 1 to 3 month	3,1	3,8	6,1	5,9	8,1	1,6	6,8	6,0	6,8	5,0	7,6	3,9
from 3 month to 1 year	5,0	4,4	5,7	0,2	6,3	6,0	5,7	4,8	4,0	3,3	6,6	6,6
from 1 to 5 years	9,1	6,4	7,6	6,1	9,9	9,5	10,7	9,4	10,9	10,4	10,3	7,9
over 5 years	0,2	5,8	4,1	5,7	3,5	5,8	0,5	4,2	3,3	3,7	6,7	5,6
Deposits of Individuals	3,8	4,0	5,9	4,4	7,7	7,6	8,2	7,4	7,6	7,1	6,5	8,2
<i>including:</i>												
<i>Demand Deposits</i>	<i>0,4</i>	<i>0,1</i>	<i>0,9</i>	<i>0,2</i>	<i>1,0</i>	<i>0,4</i>	<i>0,9</i>	<i>0,3</i>	<i>0,5</i>	<i>0,2</i>	<i>0,4</i>	<i>1,1</i>
<i>Conditional</i>	<i>3,9</i>	<i>6,3</i>	<i>1,8</i>	<i>5,2</i>	<i>6,0</i>	<i>3,4</i>	<i>0,8</i>	<i>4,0</i>	<i>4,7</i>	<i>7,9</i>	<i>0,0</i>	<i>1,1</i>
<i>Time Deposits, total</i>	<i>9,1</i>	<i>6,2</i>	<i>9,8</i>	<i>7,4</i>	<i>11,5</i>	<i>9,5</i>	<i>11,7</i>	<i>9,5</i>	<i>11,7</i>	<i>9,6</i>	<i>11,3</i>	<i>9,3</i>
<i>of which with maturity:</i>												
up to 1 month	5,8	3,2	5,5	3,0	6,0	5,5	5,6	5,0	6,3	4,7	4,7	6,7
from 1 to 3 month	6,1	4,8	5,2	3,6	6,5	5,0	5,5	4,9	11,9	3,9	5,7	1,8
from 3 month to 1 year	9,1	5,1	8,9	4,9	8,5	7,8	10,7	7,6	7,8	6,1	8,7	6,9
from 1 to 5 years	9,9	7,1	10,7	8,3	12,1	9,9	12,0	10,0	12,0	10,0	12,2	10,1
over 5 years	4,9	4,4	7,2	9,3	10,9	8,4	3,5	6,8	8,9	6,9	5,7	6,3
Credits to Nonbanking Legal Entities	13,0	11,3	12,2	10,8	14,8	13,1	16,3	13,6	16,2	12,9	16,1	13,2
<i>of which with maturity:</i>												
up to 1 month	13,4	8,6	11,0	6,7	13,9	9,7	17,5	12,8	17,9	5,7	17,4	9,5
from 1 to 3 month	12,1	8,4	12,0	12,1	14,5	12,3	16,1	10,8	15,9	13,7	17,1	12,0
from 3 month to 1 year	13,0	12,6	12,4	12,8	14,9	14,3	16,2	14,0	16,0	13,7	15,6	13,2
from 1 to 5 years	13,2	11,7	13,0	12,9	14,8	14,4	16,1	14,6	16,2	14,2	16,0	15,4
over 5 years	12,2	11,4	11,5	12,5	15,2	13,8	16,1	14,4	14,0	12,8	14,7	15,3
Credits to Individuals	19,7	14,3	18,0	13,9	19,3	13,4	19,8	16,4	19,4	15,8	18,8	14,9
<i>of which with maturity:</i>												
up to 1 month	23,5	14,7	18,6	14,6	17,8	13,7	19,8	16,1	19,6	16,2	19,1	15,7
from 1 to 3 month	21,2	6,8	23,7	14,0	20,6	20,5	16,3	19,3	20,2	19,2	18,6	17,8
from 3 month to 1 year	26,2	13,8	19,7	14,7	27,2	10,7	24,2	16,3	25,4	16,3	25,2	14,1
from 1 to 5 years	19,3	17,4	19,4	14,5	20,1	12,5	20,1	16,6	19,3	16,2	18,9	14,6
over 5 years	15,1	13,8	15,0	13,7	16,5	15,4	16,7	16,2	16,0	15,4	14,9	15,3

*) Weighted Average

***) including final turnovers

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

%, for the period

03.09		06.09		07.09		08.09		09.09		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
5,4	3,2	4,0	3,0	4,3	2,7	3,9	4,1	4,2	3,1	Deposits of Nonbanking Legal Entities
										<i>including:</i>
2,4	2,7	2,2	3,0	2,1	3,1	2,1	2,1	2,1	0,0	Demand Deposits
7,1	1,3	2,5	0,9	1,1	1,3	0,7	0,9	1,6	0,8	Conditional
5,5	3,3	4,1	3,0	4,4	2,7	4,0	4,3	4,3	3,2	Time Deposits, total
										<i>of which with maturity:</i>
5,3	2,9	3,1	2,1	2,3	2,1	2,7	1,6	3,6	2,1	up to 1 month
8,5	4,1	7,4	5,3	5,6	3,9	6,3	3,0	5,7	3,0	from 1 to 3 month
5,2	3,7	6,4	3,3	6,7	4,0	5,1	6,8	5,9	8,1	from 3 month to 1 year
10,7	9,3	10,4	7,8	8,1	8,0	8,1	7,1	7,9	8,2	from 1 to 5 years
5,3	4,4	10,5	0,6	6,0	0,9	7,1	0,5	10,0	1,1	over 5 years
7,2	5,1	7,8	5,8	6,8	6,4	1,3	3,9	4,2	5,1	Deposits of Individuals
										<i>including:</i>
0,6	0,3	0,0	0,1	0,0	0,1	0,0	0,0	0,0	0,0	Demand Deposits
3,9	0,0	3,9	7,6	2,7	7,8	7,9	0,8	3,5	7,9	Conditional
10,0	8,1	10,6	6,6	8,9	7,0	2,8	5,4	4,7	5,9	Time Deposits, total
										<i>of which with maturity:</i>
0,1	1,8	3,3	0,8	0,2	1,6	0,9	0,3	1,0	0,2	up to 1 month
6,3	3,9	6,3	3,6	6,2	3,3	2,6	2,1	7,4	4,3	from 1 to 3 month
7,4	5,6	8,6	6,8	10,4	7,4	10,7	4,4	10,1	6,9	from 3 month to 1 year
12,5	9,1	12,0	8,6	11,5	8,0	12,4	8,7	12,1	9,0	from 1 to 5 years
7,3	8,9	8,8	7,4	9,0	4,7	6,0	7,5	5,4	8,4	over 5 years
16,0	14,5	14,6	11,8	15,5	12,6	15,3	13,2	15,0	12,8	Credits to Nonbanking Legal Entities
										<i>of which with maturity:</i>
17,3	13,1	15,2	9,0	18,6	9,2	13,9	9,0	15,3	7,7	up to 1 month
19,0	13,4	16,7	13,3	18,2	12,3	15,7	12,8	15,0	12,7	from 1 to 3 month
15,6	14,7	15,3	13,0	14,9	12,9	16,0	12,8	15,1	13,5	from 3 month to 1 year
15,6	14,4	13,8	12,7	14,4	13,9	14,2	16,3	14,3	14,6	from 1 to 5 years
14,3	15,2	12,2	10,1	13,2	12,9	14,9	13,9	16,2	13,0	over 5 years
20,1	16,1	18,7	15,1	19,5	12,9	20,1	12,4	20,2	15,5	Credits to Individuals
										<i>of which with maturity:</i>
19,6	15,6	37,3	13,6	28,3	16,8	28,1	24,2	24,2	24,9	up to 1 month
18,8	15,9	21,1	14,1	28,5	15,4	30,0	12,1	30,8	16,0	from 1 to 3 month
26,6	13,8	29,2	13,3	30,9	12,5	31,5	12,8	32,3	13,4	from 3 month to 1 year
21,4	17,6	21,7	15,3	21,7	15,2	21,8	16,1	21,7	15,1	from 1 to 5 years
14,2	15,9	12,0	15,1	12,9	12,2	12,6	11,1	13,4	15,8	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	2006		2007		12.08		2008		03.09	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:										
Deposits - total	6 733 977	4,2	13 695 606	5,5	1 747 921	5,8	17 641 891	5,6	621 257	5,8
<i>Demand Deposits - total</i>	<i>1 439 554</i>	<i>0,9</i>	<i>1 948 147</i>	<i>1,1</i>	<i>132 587</i>	<i>0,8</i>	<i>1 072 839</i>	<i>1,2</i>	<i>65 387</i>	<i>1,1</i>
<i>of which:</i>										
Nonbanking Legal Entities	238 120	2,7	200 417	2,4	27 499	2,3	283 867	2,3	19 747	2,4
Individuals	1 201 434	0,6	1 747 730	1,0	105 088	0,4	788 972	0,8	45 640	0,6
<i>Time Deposits - total</i>	<i>5 288 952</i>	<i>5,1</i>	<i>11 735 467</i>	<i>6,2</i>	<i>1 604 364</i>	<i>6,2</i>	<i>16 540 383</i>	<i>5,9</i>	<i>554 658</i>	<i>6,4</i>
<i>of which:</i>										
Nonbanking Legal Entities	4 262 890	4,0	9 299 800	5,1	1 459 369	5,7	14 983 265	5,3	448 452	5,5
Individuals	1 026 062	9,6	2 435 667	10,4	144 995	11,3	1 557 117	11,4	106 206	10,0
<i>Conditional Deposits - total</i>	<i>5 471</i>	<i>1,2</i>	<i>11 992</i>	<i>1,0</i>	<i>10 969</i>	<i>0,1</i>	<i>28 669</i>	<i>2,4</i>	<i>1 213</i>	<i>7,0</i>
<i>of which:</i>										
Nonbanking Legal Entities	2 136	0,9	6 646	0,7	370	4,1	11 518	5,1	1 161	7,1
Individuals	3 335	1,4	5 346	1,5	10 599	0,0	17 151	0,6	52	3,9
In CFC:										
Deposits - total	7 714 958	3,9	9 791 788	4,5	1 897 114	3,6	13 497 237	3,6	1 025 890	3,6
<i>Demand Deposits - total</i>	<i>554 695</i>	<i>0,2</i>	<i>753 413</i>	<i>1,1</i>	<i>47 647</i>	<i>3,6</i>	<i>715 163</i>	<i>3,0</i>	<i>144 535</i>	<i>2,2</i>
<i>of which:</i>										
Nonbanking Legal Entities	2 238	0,9	122 642	5,0	25 151	5,8	450 983	4,6	112 780	2,7
Individuals	552 457	0,2	630 771	0,4	22 497	1,1	264 180	0,4	31 755	0,3
<i>Time Deposits - total</i>	<i>7 159 390</i>	<i>4,2</i>	<i>9 035 327</i>	<i>4,8</i>	<i>1 848 878</i>	<i>3,6</i>	<i>12 768 238</i>	<i>3,6</i>	<i>827 171</i>	<i>4,1</i>
<i>of which:</i>										
Nonbanking Legal Entities	6 458 382	4,0	7 619 292	4,2	1 690 150	3,1	11 730 965	3,1	684 396	3,3
Individuals	701 007	6,2	1 416 036	7,8	158 728	9,3	1 037 273	9,3	142 776	8,1
<i>Conditional Deposits - total</i>	<i>873</i>	<i>2,8</i>	<i>3 048</i>	<i>0,7</i>	<i>588</i>	<i>1,4</i>	<i>13 835</i>	<i>7,0</i>	<i>54 184</i>	<i>0,0</i>
<i>of which:</i>										
Nonbanking Legal Entities	426	2,7	578	2,1	237	1,9	13 268	7,2	34	1,3
Individuals	447	2,8	2 470	0,4	351	1,1	567	3,4	54 150	0,0
In OFC:										
Deposits - total	13 252	0,6	16 127	0,4	2 214	2,1	31 126	2,1	2 818	2,1
<i>Demand Deposits - total</i>	<i>7 965</i>	<i>0,0</i>	<i>12 167</i>	<i>0,0</i>	<i>647</i>	<i>0,6</i>	<i>9 556</i>	<i>0,3</i>	<i>537</i>	<i>0,0</i>
<i>of which:</i>										
Nonbanking Legal Entities	1	0,0	0	0,0	0	0,0	0	0,0	0	0,0
Individuals	7 964	0,0	12 167	0,0	647	0,6	9 556	0,3	537	0,0
<i>Time Deposits - total</i>	<i>5 273</i>	<i>1,5</i>	<i>3 872</i>	<i>1,5</i>	<i>1 563</i>	<i>2,8</i>	<i>21 420</i>	<i>3,0</i>	<i>2 263</i>	<i>2,7</i>
<i>of which:</i>										
Nonbanking Legal Entities	5 131	1,5	3 691	1,4	1 247	1,7	19 387	2,7	1 944	2,3
Individuals	142	3,7	181	4,2	316	7,0	2 033	5,9	319	4,8
<i>Conditional Deposits - total</i>	<i>14</i>	<i>0,0</i>	<i>88</i>	<i>0,0</i>	<i>5</i>	<i>0,0</i>	<i>150</i>	<i>0,0</i>	<i>18</i>	<i>0,0</i>
<i>of which:</i>										
Nonbanking Legal Entities	14	0,0	88	0,0	5	0,0	150	0,0	18	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

04.09		05.09		06.09		07.09		08.09		09.09		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
												In KZT:
754 971	5,7	732 095	5,6	973 225	4,7	995 568	4,8	1 445 370	2,2	1 048 310	4,2	Deposits - total
70 449	1,1	76 386	1,0	94 089	1,0	101 938	1,0	525 594	0,1	85 674	1,2	Demand Deposits - total
												<i>of which:</i>
23 155	2,3	34 786	2,2	44 752	2,2	48 146	2,1	36 816	2,1	50 096	2,1	Nonbanking Legal Entities
47 294	0,5	41 599	0,0	49 337	0,0	53 793	0,0	488 777	0,0	35 579	0,0	Individuals
684 186	6,2	655 408	6,1	878 851	5,1	893 269	5,3	919 402	3,4	962 454	4,4	Time Deposits - total
												<i>of which:</i>
568 623	5,1	544 727	5,0	740 675	4,1	722 044	4,4	472 066	4,0	670 844	4,3	Nonbanking Legal Entities
115 563	11,4	110 680	11,7	138 176	10,6	171 225	8,9	447 337	2,8	291 610	4,7	Individuals
336	3,7	302	1,3	285	3,0	361	1,6	374	1,4	182	2,3	Conditional Deposits - total
												<i>of which:</i>
186	1,0	234	0,7	190	2,5	257	1,1	340	0,7	113	1,6	Nonbanking Legal Entities
149	7,1	67	3,5	95	3,9	104	2,7	34	7,9	69	3,5	Individuals
												In CFC:
1 371 553	3,3	864 362	3,2	1 030 430	3,5	1 360 506	3,5	982 598	4,0	1 247 145	3,4	Deposits - total
149 386	2,2	106 622	2,4	122 009	2,5	128 425	2,6	150 004	1,0	46 528	0,0	Demand Deposits - total
												<i>of which:</i>
115 027	2,8	86 285	3,0	100 117	3,0	105 460	3,1	72 098	2,1	24 674	0,0	Nonbanking Legal Entities
34 358	0,2	20 337	0,0	21 892	0,1	22 965	0,1	77 905	0,0	21 854	0,0	Individuals
1 222 004	3,4	757 686	3,4	908 366	3,6	1 232 004	3,6	832 487	4,6	1 200 469	3,5	Time Deposits - total
												<i>of which:</i>
1 093 270	3,0	643 139	2,5	757 444	3,0	984 806	2,7	642 605	4,3	1 062 176	3,2	Nonbanking Legal Entities
128 734	7,0	114 547	8,2	150 922	6,6	247 198	7,0	189 882	5,4	138 293	5,9	Individuals
162	5,4	54	1,6	55	2,5	76	5,7	107	0,8	148	2,6	Conditional Deposits - total
												<i>of which:</i>
69	1,5	48	0,8	42	0,9	24	1,3	10	0,9	110	0,8	Nonbanking Legal Entities
94	8,2	6	7,2	13	7,6	52	7,8	97	0,8	38	7,9	Individuals
												In OFC:
1 952	1,6	811	1,3	1 032	1,1	1 013	1,3	1 078	1,3	957	1,2	Deposits - total
477	0,0	505	0,0	637	0,0	693	0,0	835	0,0	697	0,0	Demand Deposits - total
												<i>of which:</i>
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
477	0,0	505	0,0	637	0,0	693	0,0	835	0,0	697	0,0	Individuals
1 470	2,1	300	3,5	393	2,9	315	4,2	240	5,8	257	4,4	Time Deposits - total
												<i>of which:</i>
1 183	1,2	0	3,5	169	1,0	78	2,2	3	4,5	5	1,5	Nonbanking Legal Entities
287	5,8	300	3,5	224	4,4	237	4,8	237	5,8	253	4,5	Individuals
5	0,0	6	0,0	3	0,0	4	3,5	2	0,1	2	0,0	Conditional Deposits - total
												<i>of which:</i>
5	0,0	6	0,0	3	0,0	3	0,0	2	0,0	2	0,0	Nonbanking Legal Entities
0	0,0	0	0,0	0	0,0	2	8,2	0	8,2	0	0,0	Individuals

Continuation

	2006		2007		12.08		2008		03.09	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts										
Total in KZT:	43 207 114	0,2	63 000 622	0,2	7 210 312	0,2	71 397 585	0,3	4 952 980	0,2
<i>Nonbanking Legal Entities</i>	<i>39 731 837</i>	<i>0,2</i>	<i>56 332 984</i>	<i>0,2</i>	<i>6 302 563</i>	<i>0,3</i>	<i>62 859 437</i>	<i>0,3</i>	<i>4 302 105</i>	<i>0,2</i>
<i>of which:</i>										
with accrual Interest Rates	10 870 721	0,8	14 100 711	0,7	1 277 471	1,3	15 023 081	1,3	709 878	1,1
without accrual Interest Rates	28 861 116	0,0	42 232 273	0,0	5 025 092	0,0	47 836 356	0,0	3 592 227	0,0
<i>Individuals</i>	<i>3 475 276</i>	<i>0,1</i>	<i>6 667 638</i>	<i>0,1</i>	<i>907 749</i>	<i>0,0</i>	<i>8 538 148</i>	<i>0,0</i>	<i>650 875</i>	<i>0,0</i>
<i>of which:</i>										
with accrual Interest Rates	719 399	0,6	1 307 763	0,5	33 223	0,7	747 628	0,5	23 909	0,9
without accrual Interest Rates	2 755 878	0,0	5 359 875	0,0	874 525	0,0	7 790 520	0,0	626 966	0,0
Total in CFC:	19 483 581	0,3	25 350 329	0,2	3 487 244	0,2	31 053 282	0,2	2 210 087	0,2
<i>Nonbanking Legal Entities</i>	<i>18 318 471</i>	<i>0,3</i>	<i>23 068 845</i>	<i>0,2</i>	<i>3 340 432</i>	<i>0,2</i>	<i>29 412 503</i>	<i>0,2</i>	<i>2 007 078</i>	<i>0,2</i>
<i>of which:</i>										
with accrual Interest Rates	8 617 936	0,7	7 954 283	0,7	935 619	0,6	9 542 377	0,7	674 674	0,5
without accrual Interest Rates	9 700 535	0,0	15 114 562	0,0	2 404 814	0,0	19 870 127	0,0	1 332 404	0,0
<i>Individuals</i>	<i>1 165 110</i>	<i>0,0</i>	<i>2 281 484</i>	<i>0,1</i>	<i>146 811</i>	<i>0,0</i>	<i>1 640 778</i>	<i>0,0</i>	<i>203 010</i>	<i>0,0</i>
<i>of which:</i>										
with accrual Interest Rates	140 759	0,4	254 537	0,5	3 440	0,9	88 315	0,5	5 217	1,0
without accrual Interest Rates	1 024 351	0,0	2 026 948	0,0	143 371	0,0	1 552 463	0,0	197 793	0,0
Total in OFC:	927 407	0,0	1 227 073	0,0	96 971	0,0	1 381 076	0,0	83 744	0,0
<i>Nonbanking Legal Entities</i>	<i>43 207 695</i>	<i>0,0</i>	<i>1 149 547</i>	<i>0,0</i>	<i>91 310</i>	<i>0,0</i>	<i>1 305 079</i>	<i>0,0</i>	<i>78 784</i>	<i>0,0</i>
<i>of which:</i>										
with accrual Interest Rates	12 547	0,8	5 441	0,2	1 303	0,3	14 154	0,4	507	0,2
without accrual Interest Rates	861 128	0,0	1 144 106	0,0	90 008	0,0	1 290 925	0,0	78 277	0,0
<i>Individuals</i>	<i>53 731</i>	<i>0,0</i>	<i>77 526</i>	<i>0,0</i>	<i>5 661</i>	<i>0,0</i>	<i>75 997</i>	<i>0,0</i>	<i>4 960</i>	<i>0,0</i>
<i>of which:</i>										
with accrual Interest Rates	2 301	0,9	1 073	0,8	73	1,0	1 129	1,0	125	1,0
without accrual Interest Rates	51 430	0,0	76 453	0,0	5 588	0,0	74 868	0,0	4 835	0,0

*) Weighted Average

04.09		05.09		06.09		07.09		08.09		09.09		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
4 887 956	0,2	4 426 543	0,2	4 987 850	0,3	6 585 887	0,2	4 856 237	0,2	4 735 567	0,3	Total in KZT:
4 176 380	0,2	3 742 456	0,3	4 210 581	0,3	5 827 919	0,2	4 094 701	0,2	3 897 220	0,3	Nonbanking Legal Entities
712 866	1,1	660 069	1,6	711 620	1,8	633 032	1,6	638 693	1,4	751 269	1,5	<i>of which:</i>
3 463 514	0,0	3 082 388	0,0	3 498 961	0,0	5 194 887	0,0	3 456 007	0,0	3 145 951	0,0	with accrual Interest Rates
711 576	0,0	684 086	0,0	777 269	0,0	757 968	0,0	761 536	0,0	838 347	0,0	Individuals
26 975	0,8	27 916	0,8	28 175	0,9	24 939	0,9	24 552	0,9	25 789	0,9	<i>of which:</i>
684 601	0,0	656 170	0,0	749 094	0,0	733 029	0,0	736 984	0,0	812 557	0,0	with accrual Interest Rates
2 858 512	0,2	1 928 427	0,2	2 443 857	0,3	2 631 775	0,2	2 125 309	0,2	2 560 001	0,3	Total in CFC:
2 685 327	0,2	1 786 962	0,2	2 280 425	0,3	2 483 667	0,2	1 881 364	0,3	2 367 633	0,3	Nonbanking Legal Entities
855 238	0,7	599 198	0,6	781 881	0,9	602 996	0,9	599 364	0,8	793 243	0,8	<i>of which:</i>
1 830 089	0,0	1 187 764	0,0	1 498 543	0,0	1 880 671	0,0	1 281 999	0,0	1 574 390	0,0	with accrual Interest Rates
173 185	0,0	141 464	0,0	163 433	0,1	148 107	0,0	243 945	0,0	192 368	0,0	Individuals
3 256	0,8	4 650	0,9	10 845	0,9	5 650	0,9	7 551	1,0	3 005	0,9	<i>of which:</i>
169 928	0,0	136 814	0,0	152 587	0,0	142 457	0,0	236 395	0,0	189 363	0,0	with accrual Interest Rates
89 115	0,0	86 457	0,0	101 262	0,0	108 934	0,0	87 163	0,0	95 026	0,0	Total in OFC:
82 977	0,0	80 258	0,0	93 578	0,0	100 992	0,0	80 622	0,0	88 281	0,0	Nonbanking Legal Entities
762	0,4	710	0,3	559	0,2	859	0,1	523	0,2	486	0,2	<i>of which:</i>
82 215	0,0	79 548	0,0	93 019	0,0	100 133	0,0	80 099	0,0	87 796	0,0	with accrual Interest Rates
6 138	0,0	6 199	0,0	7 684	0,0	7 942	0,0	6 540	0,0	6 745	0,1	Individuals
135	1,0	92	1,0	217	1,0	201	1,0	253	1,0	466	1,0	<i>of which:</i>
6 002	0,0	6 107	0,0	7 467	0,0	7 741	0,0	6 288	0,0	6 278	0,0	with accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2005	2006	2007	06.08	09.08	12.08***
Deposits of Individuals - total	596 848	1 034 157	1 447 850	1 476 686	1 546 208	1 500 005
<i>of which:</i>						
In KZT	312 234	689 614	903 128	934 480	1 004 574	871 930
In CFC	284 465	344 283	544 265	541 322	540 309	626 741
In OFC	149	260	457	884	1 325	1 334
Demand Deposits** - total	103 408	163 191	193 157	194 032	193 772	198 733
<i>of which:</i>						
In KZT	69 384	121 142	155 597	161 918	161 483	163 410
In CFC	33 914	41 854	37 194	31 483	31 693	34 952
In OFC	110	195	366	631	597	370
Conditional Deposits - total	1 367	2 894	3 914	3 672	3 546	3 500
<i>of which:</i>						
In KZT	1 044	2 354	3 443	3 212	2 984	2 629
In CFC	324	540	471	461	561	871
In OFC	-	-	-	0	-	-
Time Deposits - total	492 073	868 072	1 250 779	1 278 981	1 348 890	1 297 772
<i>of which:</i>						
In KZT	241 806	566 117	744 088	769 350	840 107	705 891
<i>Short-term</i>	68 688	117 249	70 361	65 453	65 538	54 172
<i>Long-term</i>	173 119	448 869	673 727	703 897	774 569	651 719
In CFC	250 227	301 889	506 599	509 379	508 055	590 918
In OFC	40	65	91	252	728	964

*) including Accounts of Nonresidents

**) including Current Accounts

***) including final turnovers

Deposits of Individuals* in Banks

Mln. of KZT, end of period

03.09	04.09	05.09	06.09	07.09	08.09	09.09	
1 614 061	1 605 228	1 611 965	1 635 250	1 658 429	1 860 816	1 868 098	Deposits of Individuals - total
							<i>of which:</i>
622 328	648 226	670 818	700 660	676 066	764 632	764 323	In KZT
989 850	955 050	939 024	932 399	980 343	1 094 188	1 101 747	In CFC
1 883	1 953	2 122	2 191	2 019	1 996	2 027	In OFC
185 608	193 959	201 603	209 023	209 762	308 603	270 518	Demand Deposits** - total
							<i>of which:</i>
140 310	149 669	156 502	163 368	165 516	205 754	172 865	In KZT
44 788	43 859	44 622	45 133	43 803	102 400	97 253	In CFC
509	432	480	521	443	449	399	In OFC
7 672	3 628	3 522	3 543	3 513,068	3 505,070	3 555,362	Conditional Deposits - total
							<i>of which:</i>
2 456	2 433	2 323	2 333	2 291	2 260	2 278	In KZT
5 216	1 195	1 199	1 211	1 222	1 245	1 278	In CFC
-	-	-	-	-	-	-	In OFC
1 420 781	1 407 642	1 406 839	1 422 684	1 445 153	1 548 708	1 594 025	Time Deposits - total
							<i>of which:</i>
479 562	496 124	511 994	534 958	508 259	556 618	589 180	In KZT
37 771	38 846	41 097	47 981	47 754	90 630	115 105	Short-term
441 792	457 278	470 896	486 977	460 504	465 988	474 075	Long-term
939 845	909 996	893 203	886 055	935 318	990 543	1 003 216	In CFC
1 374	1 521	1 643	1 670	1 576	1 548	1 628	In OFC

Deposits of Individuals* in Banks entering in System of Collective Warranting as end of September, 2009

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	376 745	309 155	154 997	220 135	30 340	86 296	10 552	23 419
<i>of which:</i>								
In KZT	168 557	104 766	87 437	64 147	9 491	20 560	5 208	14 541
In CFC	208 018	204 354	67 319	155 983	20 808	65 735	5 343	8 850
In OFC	169	35	241	5	41	2	0	28
Demand Deposits** - total	78 633	30 920	22 889	9 838	2 632	8 196	6 651	2 932
<i>of which:</i>								
In KZT	73 396	23 086	19 535	6 785	2 216	2 272	4 224	2 497
In CFC	5 188	7 799	3 310	3 048	389	5 922	2 426	426
In OFC	49	35	44	5	26	2	0	9
Conditional Deposits - total	0	1 389	1	1	1	409	1	0
<i>of which:</i>								
In KZT	0	761	0	1	1	14	0	0
In CFC	0	628	0	0	0	395	1	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	298 111	276 846	132 107	210 296	27 707	77 692	3 900	20 486
<i>of which:</i>								
In KZT	95 161	80 919	67 901	57 361	7 274	18 274	984	12 044
<i>Short-term</i>	22 824	4 396	2 834	13 747	318	1 543	823	151
<i>Long-term</i>	72 337	76 523	65 067	43 613	6 956	16 731	161	11 893
In CFC	202 830	195 927	64 009	152 936	20 419	59 418	2 916	8 424
In OFC	121	0	197	0	15	0	0	19
Share of the Bank of total sum of Deposits	20,17	16,55	8,30	11,78	1,62	4,62	0,56	1,25

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank	Citibank Kazakhstan	Pozitiv Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	32 274	42 027	7 354	2 500	2 274	1 321	387	8
<i>of which:</i>								
In KZT	17 483	13 830	2 363	1 067	1 380	323	52	7
In CFC	14 786	28 197	4 891	1 432	894	998	335	0
In OFC	5	0	100	2	0	1	0	0
Demand Deposits** - total	2 642	34 107	2 245	298	2 219	602	96	2
<i>of which:</i>								
In KZT	2 389	12 800	1 024	259	1 379	249	8	1
In CFC	248	21 308	1 185	37	840	352	88	0
In OFC	5	0	35	2	0	1	0	0
Conditional Deposits - total	1 560	0	29	0	0	6	0	0
<i>of which:</i>								
In KZT	1 347	0	29	0	0	0	0	0
In CFC	213	0	0	0	0	6	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	28 072	7 919	5 080	2 202	56	714	291	6
<i>of which:</i>								
In KZT	13 747	1 030	1 309	807	1	73	44	6
<i>Short-term</i>	243	802	1 036	48	1	6	1	6
<i>Long-term</i>	13 504	228	273	759	0	67	44	0
In CFC	14 325	6 889	3 706	1 395	55	641	247	0
In OFC	0	0	65	0	0	0	0	0
Share of the Bank of total sum of Deposits	1,73	2,25	0,39	0,13	0,12	0,07	0,02	0,0004

*) including Accounts of Nonresidents

***) including Current Accounts

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as end of September, 2009**

Mln.of KZT, end of period

Senim Bank	Savings Bank of Russia	Kaspi Bank	Hoym Credit Bank	Kazinvest bank	KazInKom Bank	Dana bank	
230	71 794	83 138	570	18 502	20	471	Deposits of Individuals - total
							<i>of which:</i>
102	22 689	31 956	174	2 455	18	371	In KZT
127	47 928	51 170	396	16 047	2	100	In CFC
0	1 178	12	0	0	0	0	In OFC
19	38 254	3 179	170	552	17	28	Demand Deposits** - total
							<i>of which:</i>
7	1 329	2 565	51	322	17	28	In KZT
12	36 801	602	119	230	0	0	In CFC
0	125	12	0	0	0	0	In OFC
0	5	122	0	0	0	0	Conditional Deposits - total
							<i>of which:</i>
0	4	92	0	0	0	0	In KZT
0	1	30	0	0	0	0	In CFC
0	0	0	0	0	0	0	In OFC
210	33 534	79 836	400	17 950	3	443	Time Deposits - total
							<i>of which:</i>
95	21 356	29 299	123	2 133	1	343	In KZT
0	17 383	6 341	9	214	0	6	Short-term
95	3 973	22 958	114	1 918	1	337	Long-term
115	11 126	50 538	277	15 817	2	100	In CFC
0	1 053	0	0	0	0	0	In OFC
0,01	3,84	4,45	0,03	0,99	0,001	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	
267 122	55 434	41 767	23 441	1 180	892	Deposits of Individuals - total
						<i>of which:</i>
95 150	34 929	39 429	23 441	236	206	In KZT
171 790	20 478	2 338	0	944	685	In CFC
182	27	0	0	0	0	In OFC
12 833	5 255	2 620	267	929	299	Demand Deposits** - total
						<i>of which:</i>
10 205	4 406	859	267	232	129	In KZT
2 589	838	1 761	0	696	170	In CFC
38	11	0	0	0	0	In OFC
27	1	0	0	3	1	Conditional Deposits - total
						<i>of which:</i>
27	1	0	0	0	0	In KZT
0	0	0	0	3	1	In CFC
0	0	0	0	0	0	In OFC
254 262	50 178	39 147	23 174	247	592	Time Deposits - total
						<i>of which:</i>
84 918	30 522	38 570	23 174	3	77	In KZT
2 916	845	38 567	0	3	19	Short-term
82 003	29 678	3	23 174	0	58	Long-term
169 201	19 639	577	0	244	515	In CFC
143	16	0	0	0	0	In OFC
14,30	2,97	2,236	1,25	0,06	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											
	NBK Notes	MEKKAM-				MEOKAM-								MEYKAM-			
		3	6	9	12	24	36	48	60	72	84	96	108	120	72	84	96
Volume of Sale:																	
2004	561 892	13 842	15 911	-	21 185	17 954	-	3 950	16 287	22 632	11 146	2 272	-	1 033	-	-	-
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
2007	4 252 056	28 998	19 548	10 187	26 012	-	600	421	-	-	-	-	-	-	-	2 675	500
2008	2 946 490	15 431	31 380	41 965	98 009	65 477	50 191	2 633	9 740	-	-	-	-	-	22 259	11 500	-
2009																	
I	304 665	-	-	-	7 368	15 000	16 467	-	10 300	-	-	-	-	-	-	18 600	840
II	350 000	-	-	-	-	-	37 399	12 827	-	-	-	-	-	-	3 720	9 260	11 167
III	338 029	-	25 477	7 216	14 341	12 000	40 635	-	12 223	-	-	-	-	-	-	2 620	29 000
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
May	100 000	-	-	-	-	-	10 485	7 827	-	-	-	-	-	-	-	-	-
Jun	100 000	-	-	-	-	-	13 467	-	-	-	-	-	-	-	-	9 260	-
Jul	132 832	-	-	-	-	12 000	12 000	-	-	-	-	-	-	-	-	-	11 000
Aug	176 154	-	-	-	-	-	13 867	-	12 223	-	-	-	-	-	-	-	18 000
Sep	29 043	-	25 477	7 216	14 341	-	14 768	-	-	-	-	-	-	-	-	2 620	-
Effective Annual Yield*, %																	
2004	4,45	3,32	4,95	-	4,88	5,88	-	6,09	5,80	5,84	5,90	6,19	-	6,50	-	-	-
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
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																	
I	6,06	-	-	-	7,64	8,16	8,58	-	8,89	-	-	-	-	-	-	8,75	8,20
II	5,24	-	-	-	-	-	7,75	7,76	-	-	-	-	-	-	8,20	7,90	8,10
III	2,65	-	4,39	4,54	4,65	6,92	5,73	-	4,96	-	-	-	-	-	-	6,00	5,92
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
May	5,30	-	-	-	-	-	7,64	7,64	-	-	-	-	-	-	-	-	-
Jun	4,27	-	-	-	-	-	7,43	-	-	-	-	-	-	-	-	7,90	-
Jul	3,06	-	-	-	-	6,92	6,09	-	-	-	-	-	-	-	-	-	7,10
Aug	2,58	-	-	-	-	-	5,57	-	4,96	-	-	-	-	-	-	-	5,20
Sep	2,58	-	4,39	4,54	4,65	-	5,58	-	-	-	-	-	-	-	-	6,00	-
Discounted Price, Weighted Average %																	
2004	96,58	99,19	97,62	-	95,34												
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																	
I	99,15	-	-	-	93,02												
II	99,61	-	-	-	-												
III	99,31	-	97,19	96,14	95,21												
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												

*) on Compound Interest Rates

Secondary Market of the Government Securities

At the period

	Government Securities, total	NBK Notes	MEKKAM-				MEIKAM-					MUIKAM-		MEOKAM-			
			3	6	9	12	24	36	48	60	84	72	84	24	36	48	60
Volume, mln. of KZT																	
2004	6 241 634	3 084 505	4 563	173 472	-	62 565	501	375	6 321	548	-	-	-	201 395	639 329	540 881	1 242 350
2005	7 997 389	4 354 820	-	-	-	479 180	-	-	-	-	-	-	-	153 183	491 259	309 388	1 208 981
2006	11 360 313	6 855 961	-	-	-	284 806	-	-	-	-	-	-	-	106 460	621 920	1 011 258	982 974
2007	23 084 802	17 361 158	231 457	30 135	1 855	79 928	-	-	-	-	802	38 451	-	-	765 653	1 510 490	874 419
2008	21 610 123	11 680 108	20 516	166 663	115 520	1 992 529	-	-	-	-	88	339 306	88 960	868 739	1 202 926	1 032 364	1 129 369
2009																	
I	5 966 470	1 890 246	-	276 474	206 208	830 619	-	-	-	-	-	92 297	76 790	594 002	321 139	245 996	307 132
II	4 245 519	1 030 288	-	84 170	150 446	519 954	-	-	-	-	-	25 698	114 768	398 044	178 790	319 159	241 535
III	4 658 913	1 968 871	-	11 445	45 526	75 480	-	-	-	-	-	61 818	91 824	603 703	258 411	221 331	175 927
Jan	2 168 701	932 928	-	36 887	15 216	272 396	-	-	-	-	-	34 928	27 565	205 620	108 218	71 360	88 893
Feb	2 238 923	700 740	-	97 948	73 787	347 904	-	-	-	-	-	50 971	19 206	252 623	128 595	71 456	121 022
Mar	1 558 846	256 579	-	141 639	117 205	210 319	-	-	-	-	-	6 397	30 020	135 758	84 326	103 179	97 218
Apr	1 556 527	269 547	-	61 504	71 894	278 020	-	-	-	-	-	9 630	32 675	116 276	69 247	119 275	107 766
May	1 199 774	339 194	-	8 488	41 262	121 223	-	-	-	-	-	3 219	22 455	122 615	54 416	117 642	67 848
Jun	1 489 218	421 546	-	14 179	37 290	120 711	-	-	-	-	-	12 849	59 638	159 153	55 127	82 243	65 921
Jul	1 820 848	756 209	-	-	18 404	23 505	-	-	-	-	-	27 169	48 663	308 550	103 901	85 108	51 456
Aug	1 328 049	582 921	-	-	18 961	14 876	-	-	-	-	-	12 341	30 199	169 630	69 939	63 673	44 367
Sep	1 510 016	629 740	-	11 445	8 160	37 099	-	-	-	-	-	22 308	12 962	125 522	84 571	72 550	80 104

Source: Closed Share Society "Central Depository of Securities"

Secondary Market of the Government Securities

At the period

MEOKAM-					MEUKAM-						MEUZHKAM-				MC	MIC	
72	84	96	108	120	72	84	96	108	120	180	72	96	108	120			
Volume, mln. of KZT																	
143 905	33 536	4 485	8 877	81 403	-	-	-	-	-	-	-	-	-	-	7 723	4 899	2004
538 695	187 372	169 078	17 581	87 044	-	-	-	-	-	-	-	-	-	-	753	57	2005
623 694	393 463	88 063	11 482	135 728	-	-	206 605	-	35 470	-	-	-	-	-	84	327	2006
1 016 111	512 796	372	59 759	138 901	-	36 814	394 189	-	31 415	-	-	-	-	-	-	26	2007
1 356 410	414 118	2 783	21 752	205 980	91 167	83 152	693 991	-	97 656	-	-	1 599	-	4 428	-	-	2008
2009																	
428 060	139 235	723	48 077	27 366	172 347	94 357	196 471	-	15 697	-	1 069	-	2 165	-	-	-	I
459 353	115 542	945	40 738	22 762	87 223	74 655	203 258	-	127 462	-	50 729	-	-	-	-	-	II
389 178	76 651	-	8 691	14 218	30 124	113 023	249 144	49 572	98 292	115 687	-	-	-	-	-	-	III
156 600	39 217	521	9 188	7 373	77 476	10 090	63 798	-	7 193	-	1 069	-	2 165	-	-	-	Jan
165 868	55 653	94	12 930	9 740	38 500	26 061	60 906	-	4 919	-	-	-	-	-	-	-	Feb
105 592	44 365	108	25 959	10 254	56 371	58 205	71 768	-	3 585	-	-	-	-	-	-	-	Mar
117 735	64 191	361	22 768	7 490	59 862	44 332	66 888	-	37 064	-	-	-	-	-	-	-	Apr
126 438	40 219	-	15 380	7 483	16 328	8 406	42 058	-	31 636	-	13 465	-	-	-	-	-	May
215 180	11 132	584	2 590	7 788	11 032	21 917	94 312	-	58 762	-	37 264	-	-	-	-	-	Jun
174 937	22 809	-	1 197	4 492	5 598	33 942	77 668	6 883	35 035	35 322	-	-	-	-	-	-	Jul
86 139	32 904	-	2 948	2 832	14 695	32 540	71 371	14 516	25 316	37 881	-	-	-	-	-	-	Aug
128 102	20 938	-	4 545	6 894	9 831	46 541	100 105	28 174	37 941	42 484	-	-	-	-	-	-	Sep

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		
	Sale	Sale*	%**	Sale	Sale*	%**	Sale	%**	Sale	%**	
2004	635 346	396 121	4,04	230 471	21 185	4,88	205 528	6,42	-	-	
2005	464 657	161 000	2,24	297 209	34 000	2,94	226 084	5,77	-	-	
2006	916 002	533 103	4,76	378 206	-	-	244 044	5,57	41 834	4,99	
2007	743 424	228 937	6,02	511 095	55 747	9,10	242 162	5,47	50 259	5,21	
2008											
Mar	835 001	274 791	6,32	556 817	93 888	8,62	213 509	5,69	47 487	5,09	
Jun	930 490	322 709	5,97	607 781	94 963	7,28	226 398	5,78	47 487	5,66	
Sep	1 188 462	471 815	6,31	716 648	127 480	7,20	302 963	6,21	47 487	5,66	
Dec	1 128 338	312 272	6,53	816 066	174 055	6,91	283 775	6,31	84 018	6,90	
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	

*) 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		
MEIKAM		MUIKAM		MEUZHKAM		MAOKO	Coupon	Indexed Coupon	
Sale	%**	Sale	%**	Sale	%**	Sale	Sale	Sale	
2 797	4,55	-	-	-	-	961	765	7 988	2004
935	4,15	-	-	36 190	-	-	788	5 660	2005
215	4,16	-	-	92 113	-	-	-	4 693	2006
215	4,16	24 504	8,42	138 209	-	-	-	3 393	2007
									2008
215	4,16	40 909	8,42	160 809	-	-	-	3 393	Mar
215	4,16	52 909	14,28	185 809	-	-	-	-	Jun
-	-	52 909	14,28	185 809	-	-	-	-	Sep
-	-	52 909	14,28	221 309	-	-	-	-	Dec
									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	0,00	-	-	-	Sep

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
2004	9 305	2 440	5 103	50 060	254 221	644 463	121	7 335	8 098
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
I	12 011	1 354	2 774	2 000	223 368	531 717	141	2 781	4 257
II	16 772	1 373	3 506	3 310	277 860	494 808	112	3 360	4 926
III	21 195	1 451	3 841	4 115	266 474	583 316	191	4 674	6 103
IV	16 670	1 660	5 021	1 570	272 505	624 532	130	4 671	5 914
Jan	3 322	434	966	1 500	78 647	179 074	19	914	1 379
Feb	4 399	443	878	-	63 452	167 467	55	884	1 451
Mar	4 290	477	930	500	81 269	185 177	67	984	1 427
Apr	5 662	501	1 118	1 500	114 475	190 282	45	1 028	1 669
May	4 857	433	1 162	-	82 260	137 559	34	1 130	1 498
Jun	6 253	439	1 226	1 810	81 125	166 967	33	1 202	1 758
Jul	6 252	485	1 264	1 545	78 237	198 089	69	1 681	1 917
Aug	7 561	458	1 233	1 010	88 194	203 895	56	1 582	2 097
Sep	7 383	508	1 345	1 560	100 044	181 331	66	1 411	2 089
Oct	5 357	604	1 568	550	106 135	255 108	59	1 744	2 268
Nov	5 071	491	1 580	10	71 971	160 336	42	1 557	1 734
Dec	6 242	566	1 874	1 010	94 399	209 088	29	1 370	1 912
2009									
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
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	600	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

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	
2004	136,04	130,00	135,92	130,00	-9,30
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
I	120,45	120,69	120,45	120,69	0,32
II	120,59	120,75	120,59	120,75	0,05
III	120,00	119,81	120,00	119,84	-0,75
IV	120,16	120,77	120,19	120,79	0,79
Jan	120,35	120,22	120,32	120,21	-0,07
Feb	120,34	120,87	120,37	120,85	0,53
Mar	120,67	120,68	120,67	120,69	-0,13
Apr	120,50	120,39	120,46	120,38	-0,26
May	120,56	120,47	120,60	120,57	0,16
Jun	120,70	120,75	120,72	120,75	0,15
Jul	120,29	120,19	120,35	120,18	-0,47
Aug	120,02	119,65	119,96	119,54	-0,53
Sep	119,67	119,81	119,70	119,84	0,25
Oct	119,85	119,81	119,87	119,84	0,00
Nov	120,06	120,35	120,13	120,35	0,43
Dec	120,58	120,77	120,57	120,79	0,37
2009					
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
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

*) 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
2004	169,04	177,10	170,60	177,47
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
2008				
I	180,36	190,11	181,53	185,86
II	188,42	189,38	188,73	189,50
III	180,74	171,96	181,12	172,50
IV	158,62	170,89	159,33	171,00
Jan	176,94	177,66	177,20	176,25
Feb	177,20	182,50	-	-
Mar	186,96	190,11	185,86	185,86
Apr	190,07	187,35	190,49	189,19
May	187,64	187,51	-	-
Jun	187,56	189,38	186,97	189,50
Jul	189,90	187,46	189,97	191,50
Aug	180,30	176,57	180,57	177,50
Sep	172,01	171,96	172,81	172,50
Oct	161,00	157,32	153,91	153,70
Nov	152,75	155,40	152,00	152,20
Dec	162,12	170,89	172,09	171,00
2009				
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
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	121,26	213,22	212,76	213,07
Aug	214,83	214,79	215,40	216,50
Sep	219,49	220,10	219,75	220,76

*) KASE

Russian Rouble Exchange Rate

KZT per 1 RUB **

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
2004	4,72	4,67	4,68	4,69
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
I	4,97	5,13	4,98	5,15
II	5,10	5,14	5,12	5,15
III	4,95	4,73	4,67	4,80
IV	4,41	4,11	4,41	4,15
Jan	4,92	4,91	4,92	4,92
Feb	4,91	5,02	4,93	5,02
Mar	5,08	5,13	5,09	5,15
Apr	5,13	5,09	5,15	5,08
May	5,08	5,09	5,10	5,11
Jun	5,10	5,14	5,12	5,15
Jul	5,15	5,13	4,35	5,14
Aug	4,98	4,87	4,94	4,87
Sep	4,73	4,73	4,71	4,80
Oct	4,56	4,51	4,57	4,46
Nov	4,40	4,39	4,40	4,36
Dec	4,28	4,11	4,26	4,15
2009				
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
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	4,82	5,02	4,74	4,87

*) KASE

Official Foreign Exchange Rate*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK	GBP
2004	37,04	100,20	104,61	109,52	16,44	22,73	249,08
2005	36,18	101,28	109,74	106,87	16,23	22,20	241,74
2006	34,33	94,96	111,18	100,64	15,82	21,22	232,13
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
2008							
I	32,80	109,11	120,10	112,79	16,82	24,21	238,20
II	32,84	113,73	119,47	116,97	17,33	25,26	237,46
III	32,67	106,86	115,41	112,15	17,54	24,24	227,43
IV	32,72	80,99	99,84	104,04	17,57	21,29	189,51
2009							
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
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

	SAR	XDR	SEK	SGD	TRL****	EEK	KGS
2004	36,28	201,40	18,53	80,49	0,10	10,81	3,18
2005	35,43	196,34	17,85	79,84	98,37	10,58	3,24
2006	33,62	185,57	17,12	79,37	88,38	10,12	3,15
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
2008							
I	32,13	189,55	19,20	85,48	100,46	11,53	3,35
II	32,16	196,19	20,16	88,28	95,70	12,05	3,31
III	32,00	191,14	19,09	86,01	99,29	11,55	3,37
IV	32,02	181,20	15,53	80,93	78,92	10,14	3,17
2009							
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
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

*) Weighted Average

**) per 10 Currency Units

***) per 100 Currency Units

****) per 1000 Currency Units

Note: Begining from January 2002 ATS, BEF, GRD, IEP, ESP, ITL, NLG, PTE, FIM, FRF datas are not being published because of EUR has been brought in circulation

Official Foreign Exchange Rate*

KZT per 1 Currency

KRW***	JPY**	KWD	NOK	ZAR	PLN	HUF	
11,88	12,59	461,66	20,19	21,32	39,09	-	2004
12,98	12,09	455,12	20,65	20,95	41,14	-	2005
13,21	10,84	434,48	19,68	18,82	40,69	-	2006
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
							2008
12,62	11,45	443,43	22,67	16,09	50,49	-	I
11,86	11,54	453,78	23,73	15,52	55,31	-	II
11,31	11,17	450,26	22,45	15,45	54,76	-	III
8,89	8,92	443,27	17,79	12,21	42,42	-	IV
							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
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
LTL	LVL	MDL	UAH	UZS	BYR	CZK	
48,97	254,30	11,21	25,56	0,13	0,06	-	2004
47,92	237,74	10,59	26,08	0,12	0,06	-	2005
45,85	227,43	9,61	25,03	0,10	0,06	-	2006
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
							2008
52,25	258,91	10,95	23,91	0,09	0,06	-	I
54,59	269,56	11,81	25,17	0,09	0,06	-	II
52,36	256,84	12,31	25,58	0,09	0,06	-	III
45,96	223,98	11,65	19,22	0,09	0,06	-	IV
							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
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

Information on Financial Institutions

Banks Assets Classification*

Mln. of KZT, end of period

	06.09				07.09			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	16 295 279	100,0	3 511 273	100,0	16 398 199	100,0	3 691 725	100,0
1. Standard	8 762 548	53,8	431	0,0	8 780 482	53,6	407	0,0
2. Doubtful	4 848 879	29,7	866 661	24,7	4 730 425	28,8	837 513	22,7
- 1 categories - under timely and complete payment of payments	2 210 074	45,6	99 832	11,5	2 028 464	42,9	91 763	11,0
- 2 categories - under delay or incomplete payment of payments	270 513	5,6	26 549	3,1	385 300	8,1	38 096	4,5
- 3 categories - under timely and complete payment of payments	1 069 210	22,1	210 321	24,3	1 021 241	21,6	201 477	24,1
- 4 categories - under delay or incomplete payment of payments	297 560	6,1	74 136	8,5	390 187	8,3	97 179	11,6
- 5 categories	1 001 521	20,6	455 823	52,6	905 234	19,1	408 998	48,8
3. Loss	2 683 852	16,5	2 644 180	75,3	2 887 292	17,6	2 853 806	77,3
Total Banks Loans**	10 220 877	100,0	3 128 109	100,0	10 145 713	100,0	3 280 973	100,0
1. Standard	3 233 875	31,7	421	0,0	3 109 208	30,6	397	0,0
2. Doubtful	4 653 422	45,5	833 796	26,7	4 504 858	44,4	782 412	23,9
- 1 categories - under timely and complete payment of payments	2 102 374	45,2	94 452	11,3	1 948 383	43,2	87 804	11,2
- 2 categories - under delay or incomplete payment of payments	253 209	5,4	24 821	3,0	375 502	8,3	37 120	4,7
- 3 categories - under timely and complete payment of payments	1 047 586	22,5	206 052	24,7	976 497	21,7	192 488	24,6
- 4 categories - under delay or incomplete payment of payments	285 862	6,2	71 211	8,5	373 062	8,3	92 898	11,9
- 5 categories	964 391	20,7	437 260	52,5	831 413	18,5	372 101	47,6
3. Loss	2 333 579	22,8	2 293 892	73,3	2 531 647	25,0	2 498 164	76,1
Conditional Liabilities	2 460 149	100,0	124 409	100,0	2 436 582	100,0	148 822	100,0
1. Standard	2 220 563	90,3	9	0,0	2 164 486	88,8	8	0,0
2. Doubtful	143 358	5,8	28 157	22,6	168 311	6,9	45 031	30,3
- 1 categories - under timely and complete payment of payments	64 646	45,1	3 227	11,5	62 657	37,2	3 089	6,9
- 2 categories - under delay or incomplete payment of payments	15 197	10,6	1 517	5,4	9 226	5,5	918	2,0
- 3 categories - under timely and complete payment of payments	17 718	12,3	3 052	10,8	15 791	9,4	2 698	6,0
- 4 categories - under delay or incomplete payment of payments	10 142	7,1	2 536	9,0	7 903	4,7	1 975	4,4
- 5 categories	35 655	24,9	17 825	63,3	72 733	43,2	36 351	80,7
3. Loss	96 228	3,9	96 243	77,4	103 786	4,3	103 783	69,7

*) Non-classified Assets have not been included

**) Including interbank credits

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

08.09				09.09				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
16 528 099	100,0	3 932 136	100,0	16 576 921	100,0	4 123 674	100,0	Total Assets and Conditional Liabilities
8 673 795	52,5	421	0,0	8 646 919	52,1	402	0,0	1. Standard
4 714 626	28,5	829 815	21,1	4 486 050	27,1	706 736	17,1	2. Doubtful
								- 1 categories - under timely and complete payment of payments
2 061 706	43,7	94 216	11,4	2 010 931	44,8	87 713	12,4	- 2 categories - under delay or incomplete payment of payments
321 323	6,8	31 376	3,8	378 441	8,4	37 025	5,2	- 3 categories - under timely and complete payment of payments
1 117 413	23,7	220 154	26,5	1 048 768	23,4	206 819	29,3	- 4 categories - under delay or incomplete payment of payments
300 138	6,4	74 977	9,0	522 712	11,7	129 089	18,3	- 5 categories
914 045	19,4	409 092	49,3	525 198	11,7	246 089	34,8	
3 139 678	19,0	3 101 899	78,9	3 443 952	20,8	3 416 536	82,9	3. Loss
10 163 578	100,0	3 498 781	100,0	10 138 345	100,0	3 688 302	100,0	Total Banks Loans**
2 919 633	28,7	405	0,0	2 792 839	27,5	385	0,0	1. Standard
4 476 777	44,1	768 963	22,0	4 304 358	42,5	674 120	18,3	2. Doubtful
								- 1 categories - under timely and complete payment of payments
1 967 399	43,9	89 506	11,6	1 933 369	44,9	83 862	12,4	- 2 categories - under delay or incomplete payment of payments
311 944	7,0	30 443	4,0	366 513	8,5	35 836	5,3	- 3 categories - under timely and complete payment of payments
1 082 679	24,2	213 183	27,7	993 586	23,1	196 319	29,1	- 4 categories - under delay or incomplete payment of payments
294 404	6,6	73 544	9,6	517 428	12,0	127 768	19,0	- 5 categories
820 351	18,3	362 287	47,1	493 462	11,5	230 335	34,2	
2 767 168	27,2	2 729 413	78,0	3 041 148	30,0	3 013 796	81,7	3. Loss
2 430 040	100,0	157 474	100,0	2 375 710	100,0	139 924	100,0	Conditional Liabilities
2 129 392	87,6	15	0,0	2 110 368	88,8	16	0,0	1. Standard
187 861	7,7	44 696	28,4	151 667	6,4	26 242	18,8	2. Doubtful
								- 1 categories - under timely and complete payment of payments
76 944	41,0	3 842	8,6	60 284	39,7	2 988	11,4	- 2 categories - under delay or incomplete payment of payments
8 706	4,6	866	1,9	11 241	7,4	1 120	4,3	- 3 categories - under timely and complete payment of payments
31 536	16,8	5 769	12,9	54 283	35,8	10 320	39,3	- 4 categories - under delay or incomplete payment of payments
4 300	2,3	1 075	2,4	3 633	2,4	908	3,5	- 5 categories
66 375	35,3	33 145	74,2	22 226	14,7	10 905	41,5	
112 787	4,7	112 763	71,6	113 675	4,8	113 666	81,2	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
Unattended loans (to total sum of loans)	2,23	1,56	1,48	4,35	4,79	7,21	6,67
Provisions on losses under loans							
- to total sum of loans	5,60	4,96	5,87	11,09	11,91	7,21	15,22
- to total sum of doubtful and hopeless loans	13,42	10,49	9,75	19,47	20,30	6,51	23,59
Factor of sufficiency of capital (K2) on banking system	14,95	14,47	14,20	14,90	15,00	12,18	12,90
Factor of current liquidity* (K4) on banking system	1,03	1,47	1,43	3,14	2,86	4,25	4,99

*) Monthly Average

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

Variable Indicators of Bank Sector Stability

%, end of period

04.09	05.09	06.09	07.09	08.09	09.09	
7,51	20,52	22,83	24,95	27,23	30,00	Unattended loans (to total sum of loans)
						Provisions on losses under loans
15,92	29,18	30,61	32,34	34,42	36,38	- to total sum of loans
28,02	42,40	44,77	46,63	48,30	50,21	- to total sum of doubtful and hopeless loans
13,50	1,28	-2,20	-3,90	-6,00	-7,90	Factor of sufficiency of capital (K2) on banking system
6,07	6,07	1,18	1,12	1,12	1,13	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:					
		< 100	from 100 to 500	from 500 to 1000	from 1000 to 1500	from 1500 to 2000	> 2000
2004	35	0	0	2	15	1	17
2005	34	0	0	1	10	2	21
2006	33	0	0	0	9	2	22
2007	35	0	0	0	7	4	24
2008	37	0	0	0	5	4	28
Jan	35	0	0	0	6	5	24
Feb	35	0	0	0	6	5	24
Mar	35	0	0	0	6	5	24
Apr	35	0	0	0	6	5	24
May	35	0	0	0	5	5	25
Jun	35	0	0	0	5	5	25
Jul	35	0	0	0	5	5	25
Aug	35	0	0	0	5	5	25
Sep	36	0	0	0	5	6	25
Oct	36	0	0	0	5	5	26
Nov	36	0	0	0	5	4	27
Dec**	37	0	0	0	5	4	28
2009							
Jan	37	0	0	0	5	3	29
Feb	37	0	0	0	5	3	29
Mar	37	0	0	0	5	3	29
Apr	37	0	0	0	5	3	29
May	37	0	0	0	5	3	29
Jun	38	0	0	0	4	3	31
Jul	37	0	0	0	4	3	30
Aug	37	0	0	0	4	3	30
Sep	37	0	0	0	1	3	33

*) 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		
161 350	59 100	346 816	2004
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
940 370	...	1 788 829	Jan
942 747	...	1 817 276	Feb
954 306	...	1 826 841	Mar
954 254	...	1 845 133	Apr
973 319	...	1 893 454	May
982 597	...	1 972 786	Jun
983 247	...	1 982 905	Jul
983 673	...	1 993 707	Aug
985 515	...	1 983 196	Sep
988 954	...	1 972 653	Oct
998 257	...	1 938 691	Nov
1 017 684	...	1 947 847	Dec**
			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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

	12.05	12.06	12.07	06.08	12.08	01.09	02.09
On the Hypothecary Companies							
<i>Authorized Capital</i>	10 699	22 866	35 624	38 729	43 866	43 766	43 466
<i>Own Capital</i>	13 292	27 718	44 567	49 467	52 200	51 705	48 662
<i>Liabilities:</i>	62 054	98 837	171 568	159 987	162 377	160 503	164 019
of them Loans	11 558	27 976	61 869	55 241	52 688	50 814	50 958
<i>Cumulative Assets:</i>	75 346	126 568	216 135	209 454	214 578	212 208	212 681
- Rest on the Correspondent Accounts	464	1 635	6 350	10 781	1 736	1 250	952
- Cash	22	115	683	493	8 788	5 837	10 794
- Securities	2 295	12 783	11 770	10 264	12 502	12 244	12 254
- Given Loans ¹⁾	68 030	103 472	178 068	166 086	170 385	169 128	166 652
- Fixed Assets and Non-material Assets minus of Amortization	425	1 008	2 108	2 264	4 120	3 955	3 729

*) having the license

¹⁾ with the Formed Provisions

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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

03.09	04.09	05.09	06.09	07.09	08.09	09.09	
							On the Hypothecary Companies
20 622	20 622	20 622	20 622	20 322	20 022	20 022	<i>Authorized Capital</i>
24 305	23 071	22 651	23 329	22 501	18 404	18 391	<i>Own Capital</i>
77 939	77 441	72 857	67 214	66 197	67 889	67 732	<i>Liabilities:</i>
45 672	45 179	42 543	36 929	26 504	28 516	28 446	of them Loans
102 244	100 512	95 508	90 543	88 698	86 293	86 123	<i>Cumulative Assets:</i>
956	807	818	835	770	772	780	- Rest on the Correspondent Accounts
2 134	2 141	826	1 531	1 689	2 915	1 465	- Cash
1 153	2 136	1 800	1 789	1 784	1 778	1 943	- Securities
92 511	90 741	87 816	81 984	80 070	80 479	75 430	- Given Loans ¹⁾
1 298	1 289	1 789	1 861	879	870	911	- 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, %	
2004	6 974 437	483 990	114 694	23,70	103 902
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
I	9 297 502	1 269 287	350 177	27,59	59 264
II	9 377 008	1 366 436	385 784	28,23	68 049
III	9 486 211	1 382 026	338 023	24,46	69 167
IV	9 613 112	1 420 509	306 983	21,61	76 059
Jan	9 245 027	1 221 385	337 482	27,63	18 430
Feb	9 271 335	1 249 827	348 935	27,92	20 342
Mar	9 297 502	1 269 287	350 177	27,59	20 492
Apr	9 322 932	1 300 100	360 083	27,70	23 440
May	9 349 986	1 346 750	386 847	28,72	21 783
Jun	9 377 008	1 366 436	385 784	28,23	22 826
Jul	9 411 365	1 374 423	372 018	27,07	24 240
Aug	9 446 322	1 383 317	360 966	26,09	21 714
Sep	9 486 211	1 382 026	338 023	24,46	23 213
Oct	9 537 270	1 343 718	276 839	20,60	24 982
Nov	9 565 955	1 378 442	290 413	21,07	23 315
Dec	9 613 112	1 420 509	306 983	21,61	27 762
2009					
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
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

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 - June 2008	Jan - Sep 2008	Jan - Dec 2008	1998-2008	Jan - Mar 2009	Jan - June 2009
<i>Pension payments under the schedule:</i>						
Pension payments due to obligatory pension payments:	10 263 452	13 880 810	17 864 364	46 271 700	8 758 840	14 206 871
Under Achievement of a Pension Age						
<i>Quantity(Person)</i>	70 356	84 294	108 127	587 222	37 074	66 807
Sum	9 965 310	13 457 367	17 180 851	43 872 973	7 099 682	11 997 536
Other Persons						
<i>Quantity(Person)</i>	2 743	3 728	5 620	32 910	9 218	13 524
Sum	298 142	423 443	683 513	2 398 727	1 659 158	2 209 335
Pension Payments Due to Voluntary Pension Payments:	14 829	21 717	41 240	171 452	102 558	137 050
Under Achievement 55 years Age						
<i>Quantity(Person)</i>	330	457	728	3 170	1 606	2 028
Sum	11 917	16 549	31 800	112 434	83 029	101 243
Disablement payments						
<i>Quantity(Person)</i>	8	14	17	61	1	9
Sum	185	421	816	1 701	20	273
Other Persons						
<i>Quantity(Person)</i>	84	128	178	1 078	495	934
Sum	2 727	4 747	8 624	57 317	19 509	35 534
Pension payments due to voluntary professional pension payments:	339	600	847	1 718	259	604
Under Achievement of a Pension Age						
<i>Quantity(Person)</i>	23	36	53	150	17	32
Sum	339	600	847	1 718	259	604
Lumpsum Pension Payments:						
Due to obligatory pension payments:	5 202 078	8 036 173	10 792 104	45 196 044	3 136 283	6 610 913
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	8 940	14 466	18 890	248 391	4 550	10 595
Sum	2 696 634	4 143 285	5 518 725	27 117 398	1 473 574	3 221 195
To Heirs						
<i>Quantity(Person)</i>	15 485	22 136	28 409	209 175	4 704	10 118
Sum	2 349 826	3 663 377	4 931 947	16 174 492	1 267 715	2 624 327
Other Lumpsum Payments						
<i>Quantity(Person)</i>	7 973	11 923	16 156	117 573	6 680	15 406
Sum	149 661	220 175	328 807	1 838 968	391 269	758 659
Due to Voluntary Pension Payments:	5 719	9 006	12 238	64 297	3 545	6 271
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	126	189	244	3 441	53	99
Sum	4 167	6 598	8 978	51 260	1 600	3 047
Other Lumpsum Payments						
<i>Quantity(Person)</i>	82	125	161	803	53	98
Sum	1 552	2 408	3 260	13 037	1 945	3 224
Due to Voluntary Professional Pension Payments:	238	330	387	889	180	461
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	9	14	15	65	6	10
Sum	151	199	219	565	88	130
Other Lumpsum Payments						
<i>Quantity(Person)</i>	10	14	17	43	8	20
Sum	87	131	168	324	92	331
Pension Accumulation Transferred in the Insurance Organization:	115 914	201 694	303 379	442 370	218 993	683 786
Obligatory Pension Payments:	115 914	201 694	303 379	438 603	218 993	683 786
Under Achievement of a Pension Age (man - 63 years, women - 58 years)						
<i>Quantity(Person)</i>	75	112	149	209	44	148
Sum	31 330	51 122	72 624	105 438	40 824	150 111
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>	57	100	148	295	90	272
Sum	84 584	150 572	230 755	342 636	178 169	533 675
Total Pension Payments:	15 596 612	22 140 994	29 001 934	92 088 988	12 216 933	21 639 224

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 - July 2009	Jan - Aug 2009	Jan - Sep 2009	from the beginning of activity	
15 716 770	17 267 931	18 905 208	65 176 908	Pension payments under the schedule:
				Pension payments due to obligatory pension payments:
				Under Achievement of a Pension Age
74 106	81 947	89 805	677 027	<i>Quantity(Person)</i>
13 379 217	14 823 859	16 361 783	60 234 756	Sum
				Other Persons
15 000	15 687	16 324	49 234	<i>Quantity(Person)</i>
2 337 553	2 444 072	2 543 425	4 942 152	Sum
143 021	148 989	156 456	327 908	Pension Payments Due to Voluntary Pension Payments:
				Under Achievement 55 years Age
2 121	2 212	2 296	5 466	<i>Quantity(Person)</i>
104 670	108 134	112 131	224 565	Sum
				Disablement payments
10	11	11	72	<i>Quantity(Person)</i>
280	282	282	1 983	Sum
				Other Persons
991	1 058	1 139	2 217	<i>Quantity(Person)</i>
38 071	40 573	44 043	101 360	Sum
684	1 105	1 316	3 034	Pension payments due to voluntary professional pension payments:
				Under Achievement of a Pension Age
35	49	59	209	<i>Quantity(Person)</i>
684	1 105	1 316	3 034	Sum
7 579 082	8 658 338	9 580 630	54 776 674	Lumpsum Pension Payments:
7 571 822	8 650 506	9 572 124	54 702 982	Due to obligatory pension payments:
				In Connection with Departure Abroad
12 376	14 206	15 587	263 978	<i>Quantity(Person)</i>
3 697 381	4 229 327	4 653 504	31 770 902	Sum
				To Heirs
11 393	12 824	14 159	223 334	<i>Quantity(Person)</i>
3 020 505	3 459 096	3 859 018	20 033 510	Sum
				Other Lumpsum Payments
17 215	19 254	21 175	138 748	<i>Quantity(Person)</i>
853 936	962 083	1 059 602	2 898 570	Sum
6 773	7 277	7 893	72 190	Due to Voluntary Pension Payments:
				In Connection with Departure Abroad
110	121	128	3 569	<i>Quantity(Person)</i>
3 238	3 417	3 754	55 014	Sum
				Other Lumpsum Payments
106	119	131	934	<i>Quantity(Person)</i>
3 535	3 860	4 139	17 176	Sum
487	555	613	1 502	Due to Voluntary Professional Pension Payments:
				In Connection with Departure Abroad
10	11	13	78	<i>Quantity(Person)</i>
130	140	182	747	Sum
				Other Lumpsum Payments
23	25	27	70	<i>Quantity(Person)</i>
357	415	431	755	Sum
886 132	1 161 356	1 503 302	1 951 376	Pension Accumulation Transferred in the Insurance Organization:
886 132	1 161 356	1 503 302	1 951 376	Obligatory Pension Payments:
				Under Achievement of a Pension Age (man - 63 years, women - 58 years)
184	233	275	484	<i>Quantity(Person)</i>
199 292	275 151	340 804	446 242	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
335	433	569	859	<i>Quantity(Person)</i>
686 840	886 205	1 162 498	1 505 134	Sum
24 325 689	27 237 719	30 146 912	122 235 900	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	Local Government Securities	Non-Government Securities of Foreign Emitters*	Foreign States Securities
	Short-term (MEKKAM)	Medium-term (MEOKAM)	Long-term (MEAKAM)	Indexed (MEIKAM)	MEUZHKAM	MUJKAM	Eurobonds-07				
2004	1,76	14,43	-	0,21	-	-	0,52	36,60	0,03	1,81	0,14
2005	2,40	14,92	-	0,03	5,90	-	1,23	8,25	0,01	1,97	4,98
2006	0,00	7,84	-	0,00	11,25	-	0,08	4,00	0,00	7,76	0,02
2007	0,49	5,40	-	0,00	13,85	1,73	0,00	3,57	0,00	8,57	2,85
2008	1,16	3,13	0,13	0,00	17,70	2,02	0,00	5,96	-	10,10	1,61
Jan	0,49	5,84	-	0,00	14,26	1,57	0,00	3,34	-	9,18	2,37
Feb	0,45	5,17	-	0,00	13,36	1,78	0,00	4,41	-	10,19	4,12
Mar	0,75	3,95	-	0,00	14,55	1,71	0,00	4,26	-	11,70	2,92
Apr	0,45	4,38	-	0,00	14,23	2,02	0,00	3,13	-	11,17	1,95
May	0,58	4,34	-	0,00	14,50	2,01	0,00	3,58	-	11,66	2,21
Jun	0,80	4,22	-	0,00	15,31	1,99	0,00	1,96	-	13,17	1,14
Jul	0,59	4,48	-	0,00	15,27	1,72	0,00	3,27	-	14,04	0,15
Aug	0,60	3,99	-	0,00	15,34	1,78	0,00	4,04	-	14,12	2,59
Sep	0,57	4,00	-	0,00	15,42	1,81	0,00	4,37	-	12,17	2,35
Oct	0,57	4,41	-	0,00	17,31	2,21	0,00	3,31	-	10,72	1,57
Nov	0,52	3,61	0,11	0,00	17,50	2,03	0,00	4,98	-	9,99	1,00
Dec	1,16	3,13	0,13	0,00	17,70	2,02	0,00	5,96	-	10,10	1,61
2009											
Jan	1,43	2,84	0,23	-	17,59	1,99	-	2,47	-	9,43	6,96
Feb	1,16	3,34	0,54	-	17,60	1,97	-	3,13	-	13,16	6,55
Mar	1,51	2,98	0,76	-	18,25	1,94	-	3,08	-	10,57	6,78
Apr	1,74	3,36	1,27	-	18,37	1,88	-	2,92	-	10,26	4,68
May	1,14	3,40	1,79	-	18,31	1,82	-	2,71	-	12,13	5,43
Jun	0,80	3,67	3,91	-	17,89	1,89	-	2,40	-	11,66	5,80
Jul	0,81	4,90	4,43	-	18,33	1,73	-	4,03	-	11,84	3,91
Aug	0,75	4,73	4,92	-	19,00	1,69	-	3,37	-	11,56	3,18
Sep	1,44	5,45	4,89	-	19,00	1,60	-	2,34	-	11,78	3,93

* including a share of Foreign Investment Funds

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

Structure of Investment Portfolio of Accumulative Pension Funds

International Financial Institutions Securities	Non-Government Securities of PK Organizations:			Affiliated Gold	Financial Derivatives	Deposits in banks	Means at the Investment Account and Other Assets	End of period in % from a total sum of pension actives
	Shares	Bonds	of which:					
			Hypothecary Bonds					
1,25	6,82	24,82	3,94	-	-	10,90	0,71	2004
0,55	9,22	30,77	3,63	0,16	-	17,28	2,33	2005
0,00	23,07	27,66	5,27	0,49	-	15,96	1,87	2006
0,11	15,66	30,02	2,10	1,87	-0,10	14,59	1,39	2007
0,00	9,60	35,60	3,57	1,58	0,23	8,74	2,44	2008
0,00	14,40	30,48	1,94	0,95	-0,12	14,78	2,46	Jan
0,00	13,64	30,83	2,09	0,97	0,03	12,94	2,11	Feb
0,00	13,47	30,63	4,47	1,99	0,05	12,64	1,38	Mar
0,00	13,33	29,13	4,46	2,90	0,07	15,45	1,79	Apr
0,00	13,26	29,47	3,90	3,74	0,10	13,03	1,52	May
0,00	12,95	30,19	3,83	3,61	0,10	12,79	1,77	Jun
0,00	12,37	30,67	4,07	4,22	0,09	12,28	0,85	Jul
0,00	11,75	30,81	3,94	0,47	0,33	13,40	0,78	Aug
0,00	10,96	32,12	4,04	1,29	0,52	12,43	1,99	Sep
0,00	8,67	35,04	4,03	2,21	0,56	11,60	1,82	Oct
0,00	9,32	36,08	3,75	2,37	0,34	10,55	1,60	Nov
0,00	9,60	35,60	3,57	1,58	0,23	8,74	2,44	Dec
								2009
-	10,30	35,44	3,52	-	-0,15	8,14	3,33	Jan
-	9,81	34,32	3,52	-	-0,11	6,60	1,93	Feb
3,08	10,23	32,38	3,14	0,23	0,09	6,44	1,68	Mar
4,37	10,78	31,47	2,84	0,29	0,13	5,10	3,38	Apr
5,68	11,93	28,30	2,49	0,00	0,21	5,35	1,80	May
4,90	11,33	27,49	2,43	0,00	0,23	4,98	3,05	Jun
5,06	10,72	27,22	2,41	0,00	0,18	4,62	2,22	Jul
5,14	10,87	26,94	2,36	0,00	0,21	4,49	3,15	Aug
5,21	11,11	26,82	2,40	0,00	0,18	4,59	1,66	Sep

Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

	Authorized Capital	Additional Paid Capital	Reserve Capital	Capital
2004	6 351 244	34 000	1 395 381	8 107 532
2005	6 148 944	34 382	1 436 913	11 932 605
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
Jan	8 840 015	33 477	4 087 874	29 015 023
Feb	8 965 015	33 482	4 087 874	30 664 551
Mar	8 965 015	33 128	4 087 874	31 374 707
Apr	8 965 015	105 313	4 087 874	31 857 066
May	9 620 546	31 698	5 064 402	36 068 204
Jun	9 645 015	31 687	5 064 402	35 202 552
Jul	9 685 015	31 540	5 064 402	32 779 307
Aug	10 055 015	30 780	5 064 402	32 372 050
Sep	11 300 015	27 449	5 064 402	29 682 444
Oct	12 500 315	27 309	5 064 401	20 895 182
Nov	16 001 015	13 292	5 064 401	25 770 115
Dec	35 497 214	28 092	5 064 401	47 726 486
2009				
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

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	
425 310	8 532 842	4 823 653	4 060 295	2004
511 450	12 444 055	11 755 355	6 947 044	2005
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
2 413 034	31 428 057	518 803	811 898	Jan
1 441 208	32 105 759	3 506 502	1 914 747	Feb
1 423 099	32 797 806	4 548 770	2 995 465	Mar
1 884 452	33 741 518	7 860 141	4 333 224	Apr
2 175 050	38 243 254	13 514 313	6 022 416	May
3 040 673	38 243 225	14 368 207	7 082 744	Jun
4 933 216	37 712 523	12 827 780	7 936 729	Jul
7 036 864	39 408 914	11 926 428	8 776 966	Aug
11 643 299	41 325 743	8 379 456	9 124 666	Sep
21 754 466	42 649 648	-1 463 646	8 322 140	Oct
19 601 867	45 371 982	2 010 976	9 854 856	Nov
16 721 008	64 447 494	5 920 165	11 993 495	Dec
				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
10 156 062	69 846 598	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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2004	2005	2006	2007	06.08	12.08	01.09	02.09
Number of Insurance Company, total	36	37	40	41	44	44	44	44
- with foreign participation	6	5	6	-	-	-	-	-
- life insurance	2	3	5	7	8	8	8	8
Cumulative Assets	44 095	73 346	135 490	223 556	285 955	268 823	280 131	293 873
Insurance Reserves	14 689	32 084	67 593	86 360	105 639	86 266	99 670	103 918
Cumulative Own Capital	24 053	35 898	80 200	126 277	160 331	165 929	166 847	170 233
Insurance Premiums, total*	39 978	67 123	120 266	147 343	76 680	133 488	9 247	17 928
Compulsory insurance	4 446	12 951	17 885	19 668	12 155	29 989	2 541	4 316
Voluntary personal insurance	4 546	7 831	12 888	16 193	10 623	18 884	1 866	3 474
Voluntary property insurance	30 986	46 341	89 493	111 482	53 902	84 615	4 840	10 138
Claims Payments, total*	6 743	10 770	14 092	49 180	31 215	55 894	1 720	3 367
Compulsory insurance	2 839	3 328	4 974	5 484	3 718	9 053	569	1 310
Voluntary personal insurance	1 266	1 678	2 013	4 159	3 771	8 152	520	1 049
Voluntary property insurance	2 638	5 764	7 106	39 536	23 727	38 689	630	1 008
Premiums transferred to reinsurance*	18 724	26 653	45 697	61 681	40 687	60 375	4 175	12 095
<i>of which to nonresidents</i>	<i>17 119</i>	<i>23 630</i>	<i>38 950</i>	<i>49 355</i>	<i>35 139</i>	<i>5 876</i>	<i>3 082</i>	<i>10 396</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

03.09	04.09	05.09	06.09	07.09	08.09	09.09	
44	44	44	44	43	43	43	Number of Insurance company, total
-	-	-	-	-	-	-	- with foreign participation
7	7	7	7	7	7	7	- life insurance
294 789	291 265	298 002	304 583	304 641	302 947	307 203	Cumulative Assets
104 007	106 474	109 105	110 601	109 679	108 985	109 214	Insurance Reserves
169 490	165 147	167 930	168 440	174 196	178 390	182 347	Cumulative Own Capital
25 037	34 741	43 127	56 016	64 589	72 823	83 794	Insurance Premiums, total*
6 073	8 255	10 265	12 997	15 797	20 761	23 368	Compulsory insurance
5 468	7 185	8 972	10 498	12 350	14 177	15 918	Voluntary personal insurance
13 496	19 301	23 891	32 521	36 442	37 885	44 508	Voluntary property insurance
5 223	7 385	9 022	13 534	14 890	16 670	18 484	Claims Payments, total*
2 044	2 771	3 492	4 126	4 456	5 126	5 867	Compulsory insurance
1 782	2 475	3 107	3 803	4 379	5 175	5 905	Voluntary personal insurance
1 396	2 140	2 423	5 605	6 055	6 368	6 712	Voluntary property insurance
15 733	20 686	27 376	34 846	37 571	37 360	41 303	Premiums transferred to reinsurance*
13 594	18 507	25 076	32 351	35 358	34 708	37 700	<i>of which to nonresidents</i>

Payment Systems

The Basic Indicators

For the period

	2004	2005	2006	2007	2008	03.09
Payment Systems:						
Amount of Payments, thousand	17 409	23 222	24 101	23 599	24 443	1 859
of which:						
interbank transfer system of money	6 197	7 935	8 293	8 508	9 595	724
to total, %	35,6	34,2	34,4	36,1	39,3	38,9
system of retail payments	11 212	15 286	15 807	15 091	14 848	1 135
to total, %	64,4	65,8	65,6	63,9	60,7	61,1
Volume of Payments, bln.KZT	30 044	51 706	94 707	143 454	141 853	10 072
of which:						
interbank transfer system of money	29 101	50 258	92 776	141 148	139 558	9 883
to total amount, %	96,9	97,2	98,0	98,4	98,4	98,1
system of retail payments	943	1 448	1 931	2 306	2 295	190
to total amount, %	3,1	2,8	2,0	1,6	1,6	1,9
Total amount of Users in Payment Systems:						
interbank transfer system of money	52	51	50	49	51	51
system of retail payments	32	34	33	33	36	37
Payment Cards:						
Use of the Payment Cards which have been released by Banks						
Amount of Payments, thousand	36 612	49 843	66 827	86 735	102 545	10 014
of which:						
in trade terminals:	2 056	5 431	7 996	12 539	16 874	1 642
local systems	227	841	686	341	417	38
international systems	1 828	4 590	7 310	12 198	16 457	1 604
of which:						
Visa International	1 471	3 724	5 996	9 656	13 001	1 283
Europay International	358	866	1 313	2 540	3 448	320
in trade terminals to total, %	5,6	0,1	12,0	14,5	16,5	16,4
on reception of a cash:	34 556	44 412	58 831	74 196	85 671	8 372
local systems	3 002	3 591	3 392	2 325	2 621	234
international systems	31 555	40 821	55 439	71 871	83 050	8 138
of which:						
Visa International	25 052	32 868	45 089	56 708	65 997	6 423
Europay International	6 503	7 953	10 351	15 135	16 985	1 708
on reception of a cash to total, %	94,4	0,9	88,0	85,5	83,5	83,6
Volume of Payments, mln.KZT	566 078	849 144	1 241 777	1 897 868	2 310 114	206 402
of which:						
in trade terminals:	24 161	68 537	140 734	212 793	313 588	21 812
local systems	465	5 189	7 717	7 788	6 025	424
international systems	23 697	63 348	133 017	205 005	307 563	21 388
of which:						
Visa International	19 948	56 772	116 742	174 112	218 327	18 138
Europay International	3 749	6 576	16 275	30 858	89 089	3 240
in trade terminals to total amount, %	4,3	0,1	11,3	11,2	13,6	10,6
on reception of a cash:	541 917	780 607	1 101 043	1 685 075	1 996 526	184 591
local systems	45 533	64 540	62 558	98 399	60 526	5 292
international systems	496 384	716 067	1 038 486	1 586 676	1 936 000	179 298
of which:						
Visa International	406 265	595 312	861 942	1 277 106	1 585 518	145 500
Europay International	90 119	120 755	176 544	308 883	349 007	33 623
on reception of a cash to total amount, %	95,7	0,9	88,7	88,8	86,4	89,4
Total amount of Cards in Circulation*, thousand	2 359	3 215	4 101	5 616	7 173	6 970
of which:						
local systems	299	416	192	202	181	166
international systems	2 061	2 799	3 909	5 414	6 992	6 803
of which:						
Visa International	1 639	2 230	3 139	4 173	5 613	5 407
Europay International	421	568	770	1 240	1 373	1 390

Payment Systems The Basic Indicators

For the period

04.09	05.09	06.09	07.09	08.09	09.09	
						Payment Systems:
2 211	2 115	2 162	2 356	2 080	2 222	Amount of Payments, thousand
842	862	854	902	803	856	of which:
38,1	40,8	39,5	38,3	38,6	38,5	interbank transfer system of money
1 369	1 253	1 308	1 453	1 277	1 366	to total, %
61,9	59,2	60,5	61,7	61,4	61,5	system of retail payments
11 145	10 808	12 893	17 256	14 067	13 275	to total, %
						Volume of Payments, bln.KZT
10 926	10 591	12 635	17 001	13 835	13 013	of which:
98,0	98,0	98,0	98,5	98,4	98,0	interbank transfer system of money
219	218	258	255	232	262	to total amount, %
2,0	2,0	2,0	1,5	1,6	2,0	system of retail payments
						to total amount, %
51	51	52	52	52	52	Total amount of Users in Payment Systems:
37	37	38	38	38	38	interbank transfer system of money
						system of retail payments
						Payment Cards:
						Use of the Payment Cards which have been released by Banks
9 467	9 413	10 275	10 028	9 260	10 736	Amount of Payments, thousand
1 552	1 555	1 667	1 793	1 641	1 924	of which:
35	36	40	39	36	44	in trade terminals:
1 518	1 519	1 628	1 754	1 605	1 880	local systems
						international systems
1 215	1 208	1 297	1 399	1 275	1 511	of which:
301	309	329	354	329	368	Visa International
16,4	16,5	16,2	17,9	17,7	17,9	Europay International
7 915	7 858	8 608	8 235	7 619	8 812	in trade terminals to total, %
209	216	227	213	196	219	on reception of a cash:
7 706	7 642	8 381	8 023	7 423	8 592	local systems
						international systems
6 082	6 019	6 620	6 348	5 855	6 809	of which:
1 617	1 616	1 755	1 671	1 564	1 774	Visa International
83,6	83,5	83,8	82,1	82,3	82,1	Europay International
203 939	200 813	225 753	234 014	216 126	244 574	on reception of a cash to total, %
						Volume of Payments, mln.KZT
20 573	20 285	23 091	29 869	27 045	32 050	of which:
456	428	511	561	629	897	in trade terminals:
20 117	19 857	22 580	29 308	26 416	31 153	local systems
						international systems
16 813	17 052	19 068	26 093	22 281	26 890	of which:
3 280	2 771	3 491	3 188	4 108	4 191	Visa International
10,1	10,1	10,2	12,8	12,5	13,1	Europay International
183 366	180 528	202 662	204 146	189 081	212 524	in trade terminals to total amount, %
4 859	5 081	5 586	5 246	4 713	5 072	on reception of a cash:
178 507	175 447	197 076	198 900	184 368	207 453	local systems
						international systems
145 056	141 947	159 028	161 541	148 813	169 087	of which:
33 285	33 321	37 850	37 261	35 430	38 078	Visa International
89,9	89,9	89,8	87,2	87,5	86,9	Europay International
7 044	6 979	7 040	7 115	7 199	7 343	on reception of a cash to total amount, %
						Total amount of Cards in Circulation*, thousand
167	146	147	149	150	152	of which:
6 878	6 833	6 892	6 966	7 050	7 191	local systems
						international systems
5 471	5 458	5 507	5 578	5 650	5 757	of which:
1 400	1 368	1 378	1 381	1 392	1 426	Visa International
						Europay International

Continuation

	2004	2005	2006	2007	2008	03.09
Amount of Holders of Cards* , thousand	2 274	3 075	3 933	5 335	6 643	6 547
of which:						
local systems	267	388	182	191	151	159
international systems	2 007	2 687	3 750	5 143	6 492	6 388
of which:						
Visa International	1 599	2 127	2 998	3 940	5 185	5 069
Europay International	408	560	751	1 202	1 300	1 313
Amount of the used Payment Cards, thousand, of which:	1 438	1 931	2 421	2 971	3 219	3 252
local systems	147	183	107	108	55	92
international systems	1 291	1 748	2 314	2 863	3 164	3 160
of which:						
Visa International	1 027	1 403	1 894	2 191	2 476	2 454
Europay International	263	346	420	671	684	703
Amount of Units of Equipment for Payment Cards :						
pos-terminals	4 211	7 010	10 833	16 412	20 442	21 339
of which:						
in banks	1 503	1 698	2 227	13 143	16 325	17 044
at businessmen	2 708	5 312	8 606	3 269	4 117	4 295
imprinters	1 611	1 435	1 317	1 033	883	880
cash dispensers	1 124	1 692	2 267	4 364	6 234	6 524
Amount of Businessmen	2 354	3 426	5 338	7 391	9 030	9 423

*) including Cards of International Payments Systems

Continuation

04.09	05.09	06.09	07.09	08.09	09.09	
6 642	6 566	6 593	6 659	6 747	6 885	Amount of Holders of Cards* , thousand
						of which:
159	138	140	141	142	144	local systems
6 483	6 427	6 454	6 518	6 605	6 741	international systems
						of which:
5 127	5 103	5 120	5 182	5 258	5 362	Visa International
1 350	1 318	1 327	1 329	1 339	1 371	Europay International
3 285	3 299	3 334	3 287	3 305	3 407	Amount of the used Payment Cards, thousand, of which:
91	91	90	87	87	88	local systems
3 194	3 208	3 244	3 200	3 218	3 319	international systems
						of which:
2 464	2 475	2 508	2 487	2 502	2 584	Visa International
726	729	733	710	712	730	Europay International
						Amount of Units of Equipment for Payment Cards :
21 541	21 496	21 566	21 794	22 004	21 950	pos-terminals
						of which:
17 166	17 175	17 230	17 453	17 671	17 631	in banks
4 375	4 321	4 336	4 341	4 333	4 319	at businessmen
885	883	860	861	859	850	imprinters
6 605	6 703	6 784	6 774	6 831	6 808	cash dispensers
9 493	9 502	9 580	9 700	9 817	9 784	Amount of Businessmen

Balance of Payments and Foreign Debt

Balance of Payments* (Analytical Presentation)

Mln. of USD

	2004	2005	2006	2007	2007				2008
					I	II	III	IV	
A. Current Account	335,4	-1055,8	-1998,6	-8226,4	-741,9	-2199,9	-3041,0	-2243,6	6978,1
Trade Balance	6785,4	10321,8	14641,7	15091,0	3593,6	3451,2	3103,7	4942,4	33518,8
Exports	20603,1	28300,6	38762,1	48351,1	10170,4	11902,7	12147,8	14130,2	71970,8
Imports	-13817,7	-17978,8	-24120,4	-33260,2	-6576,8	-8451,6	-9044,1	-9187,7	-38452,0
Services	-3098,7	-5267,3	-5941,6	-8071,8	-1340,4	-1921,1	-2432,9	-2377,5	-6615,7
Exports	2009,2	2228,4	2818,7	3555,0	719,9	874,8	972,4	988,0	4383,0
Imports	-5107,9	-7495,7	-8760,4	-11626,8	-2060,2	-2795,9	-3405,2	-3365,4	-10998,7
Income	-2863,1	-5696,9	-9491,4	-13086,0	-2603,5	-3198,8	-2997,3	-4286,4	-18940,4
Interest on debt capital	-413,4	-817,9	-1800,4	-3498,4	-741,5	-826,0	-924,1	-1006,9	-3873,5
Income of foreign direct investors	-2376,4	-4795,5	-7887,3	-11245,1	-2224,5	-2831,0	-2448,9	-3740,6	-16623,8
Interest on Reserves of the NBK	140,2	228,2	443,8	745,7	199,8	205,9	186,4	153,6	422,6
Interest on Assets of the National Fund	118,3	181,8	378,6	715,5	147,4	196,6	167,9	203,6	766,5
Other (netto)	-331,8	-493,5	-626,1	196,4	15,3	55,7	21,4	103,9	367,8
Current Transfers	-488,2	-413,5	-1207,2	-2159,5	-391,6	-531,2	-714,6	-522,1	-984,6
B. Capital & Financial Account	4679,5	912,0	16200,8	8366,3	3238,7	4724,2	388,0	15,4	1219,2
Capital Accounts	-21,3	14,0	31,9	-37,6	5,6	2,1	-7,1	-38,3	-41,5
of which migrant transfers	-25,8	9,5	28,1	-11,2	4,9	2,9	-5,1	-13,8	-31,6
Finance Accounts	4700,7	898,0	16168,9	8403,8	3233,1	4722,0	395,1	53,6	1260,8
Direct Investment	5436,2	2117,1	6662,9	7974,9	2107,1	423,2	1645,6	3798,8	10731,5
Assets (netto)	9659,4	6535,3	10911,4	13622,6	3282,5	1745,0	2723,1	5871,9	16367,1
Liabilities	-4223,3	-4418,2	-4248,6	-5647,7	-1175,3	-1321,8	-1077,5	-2073,1	-5635,6
Portfolio Investment	-417,2	-3952,7	-4501,4	-4583,1	-915,1	1100,7	-2029,9	-2738,9	-9475,4
of which Euronotes	21,2	-59,8	0,5	-6,9	27,4	-34,3	0,0	0,0	0,0
Derivative financial tools (net)	-46,4	-112,6	-67,8	-366,6	-177,7	177,6	-328,2	-38,4	157,2
Medium- and Long term Loans and Credits	1976,5	2203,8	14431,1	11373,6	4916,4	3714,4	3244,4	-501,7	4384,1
Trade Credits	16,5	87,8	88,3	-207,9	-122,0	-375,6	206,8	82,8	43,1
Government guaranteed	91,0	-34,1	-37,0	-53,4	11,2	-26,1	-13,1	-25,4	-22,2
Drawings	205,8	117,2	56,3	56,3	13,3	6,4	33,9	2,7	44,1
Amortization	-114,8	-151,3	-93,3	-109,7	-2,1	-32,5	-47,0	-28,1	-66,3
Other (netto)	-74,5	121,9	125,3	-154,5	-133,2	-349,5	219,9	108,2	65,3
Loans	1960,0	2116,0	14556,8	11772,2	5038,4	4280,7	3037,6	-584,6	4436,2
Attracted by Government	-65,7	-827,3	0,7	-56,6	-105,6	29,2	-6,2	26,0	24,7
Drawings	199,7	109,5	104,1	104,6	17,2	40,4	9,5	37,5	90,3
Amortization	-265,4	-936,8	-103,4	-161,2	-122,8	-11,1	-15,7	-11,5	-65,6
Other loans (netto)	2025,7	2943,3	14556,2	11828,9	5144,1	4251,5	3043,8	-610,5	4411,5
Other items (netto)	0,0	0,0	-214,0	-190,8	0,0	-190,8	0,0	0,0	-95,2
Other Short-term Capital	-2248,4	642,5	-355,9	-5994,9	-2697,7	-694,0	-2136,9	-466,2	-4536,7
C. Errors and Omissions	-1015,9	-1800,0	-3127,7	-3168,5	-299,4	-1686,5	-1791,8	609,1	-6025,9
D. Overall Balance	3999,0	-1943,8	11074,6	-3028,7	2197,4	837,8	-4444,9	-1619,1	2171,4
E. Financing	-3999,0	1943,8	-11074,6	3028,7	-2197,4	-837,8	4444,9	1619,1	-2171,4
Reserve assets NBK	-3999,0	1943,8	-11074,6	3028,7	-2197,4	-837,8	4444,9	1619,1	-2171,4
IMF Credits	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0

*) NBK Estimates

Gross external debt

Mln. of USD, end of period

	12.04	12.05	03.06	06.06	09.06	12.06	03.07	06.07	09.07
1. State and state-guaranteed external debt <i>in percent of total</i>	3 133 9,6	2 175 5,0	2 357 4,9	2 234 4,1	2 243 3,7	3 125 4,2	4 114 5,0	5 098 5,5	2 939 3,1
2. Private non-guaranteed external debt <i>in percent of total</i>	29 580 90,4	41 254 95,0	46 026 95,1	51 752 95,9	57 903 96,3	70 889 95,8	77 819 95,0	87 305 94,5	91 337 96,9
Gross External Debt	32 713	43 429	48 384	53 985	60 146	74 014	81 933	92 404	94 276
of which intercompany loans* <i>in percent of total</i>	16 675 51,0	19 228 44,3	21 081 43,6	22 328 41,4	24 170 40,2	25 513 34,5	26 512 32,4	26 747 28,9	28 641 30,4

*) Liabilities to Foreign Associated and Affiliated Companies and Branches

Source: NBK, Ministry of Finance, Statistics Agency

Kazakhstan's External Debt Indicators*

	2003	2004	2005	2006	2007				2007
					I	II	III	VI	
A. Major economic aggregates, Mln. of USD									
1. Gross External Debt (at the end of period) <i>of which, intercompany loans</i>	22 920 11 983	32 713 16 675	43 429 19 228	74 014 25 513	81 933 26 512	92 404 26 747	94 276 28 641	96 716 29 914	96 716 29 914
2. Gross External Debt excluding intercompany loans (at the end of period)	10 937	16 038	24 200	48 501	55 422	65 657	65 635	66 802	66 802
3. Debt service (including intercompany loans)	5 259	8 185	11 054	11 847	4 010	7 012	6 107	8 087	25 216
4. Debt service (excluding intercompany loans)	2 626	3 519	5 495	5 817	2 447	4 456	4 606	5 547	17 055
5. Exports GNFS for the year	14 945	22 612	30 529	41 581	10 890	12 778	13 120	15 118	51 906
6. Exports GNFS for the period	14 945	22 612	30 529	41 581	44 438	46 435	47 538	51 906	51 906
B. Debt Indicators, %									
1. Gross external debt per capita (USD) excluding intercompany loans	731,4	1063,9	1590,3	3150,5	3590,0	4240,1	4227,0	4291,7	4293,2
2. Gross external debt to GDP ratio,% excluding intercompany loans	74,3 35,5	75,7 37,1	76,0 42,4	91,4 59,9	95,4 64,5	100,6 71,5	96,2 67,0	92,0 63,5	92,1 63,5
3. Gross external debt to exports GNFS ratio,% excluding intercompany loans	153,4 73,2	144,7 70,9	142,3 79,3	178,0 116,6	184,4 124,7	199,0 141,4	198,3 138,1	186,3 128,7	186,7 128,7
4. Debt service to exports GNFS ratio, % excluding intercompany loans	35,2 17,6	36,2 15,6	36,2 18,0	28,5 14,0	36,8 22,5	54,9 34,9	46,5 35,1	53,5 36,7	48,3 32,6
5. Interest payments to exports GNFS ratio (%)	4,8	4,2	5,6	6,5	10,8	10,0	10,5	9,8	10,2
Memo items**									
Population, thousand	14953,9	15074,8	15217,7	15394,6	15437,6	15484,9	15527,7	15565,6	15565,6
GDP, KZT billion	4 612,0	5 870,1	7 591,0	10 213,6	2 536,2	3 059,2	3 400,5	3 853,9	12 849,8
GDP, USD billion	30,8	43,2	57,1	81,0	85,9	91,9	98,0	105,2	105,2

*) NBK Estimates

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

Gross external debt

Mln. of USD, end of period

12.07	03.08	06.08	09.08	12.08	03.09	06.09	
2 099	2 191	2 056	2 123	2 167	2 080	2 255	1. State and state-guaranteed external debt
2,2	2,2	2,0	2,0	2,0	2,0	2,1	<i>in percent of total</i>
94 617	96 924	98 984	103 332	105 646	103 021	104 418	2. Private non-guaranteed external debt
97,8	97,8	98,0	98,0	98,0	98,0	97,9	<i>in percent of total</i>
96 716	99 115	101 040	105 455	107 813	105 101	106 673	Gross External Debt
29 914	31 111	32 338	34 677	36 904	38 206	39 583	of which intercompany loans*
30,9	31,4	32,0	32,9	34,2	36,4	37,1	<i>in percent of total</i>

Kazakhstan's External Debt Indicators*

2008				2008	2009		
I	II	III	VI		I	II	
99 081	101 391	106 286	108 130	108 130	105 180	106 673	A. Major economic aggregates, Mln. of USD
31 124	32 687	35 039	37 002	37 002	38 193	39 583	1. Gross External Debt (at the end of period)
							<i>of which, intercompany loans</i>
67 958	68 704	71 248	71 128	71 128	66 988	67 090	2. Gross External Debt excluding intercompany loans (at the end of period)
7 658	7 367	7 680	8 432	31 137	7 593	8 501	3. Debt service (including intercompany loans)
5 499	4 667	6 177	6 489	22 831	5 964	5 865	4. Debt service (excluding intercompany loans)
16 868	20 596	22 519	16 372	76 354	9 123	10 403	5. Exports GNFS for the year
57 883	65 702	75 100	76 354	76 354	68 609	58 416	6. Exports GNFS for the period
							B. Debt Indicators, %
4350,5	4382,5	4529,3	4508,0	4508,0	4232,2	4224,7	1. Gross external debt per capita (USD)
							<i>excluding intercompany loans</i>
88,9	84,9	81,7	81,6	81,6	82,3	90,9	2. Gross external debt to GDP ratio,%
61,0	57,5	54,8	53,7	53,7	52,4	57,2	<i>excluding intercompany loans</i>
171,2	154,3	141,5	141,6	141,6	153,3	182,6	3. Gross external debt to exports GNFS ratio,%
117,4	104,6	94,9	93,2	93,2	97,6	114,8	<i>excluding intercompany loans</i>
45,4	35,8	34,1	51,5	40,8	83,2	81,7	4. Debt service to exports GNFS ratio, %
32,6	22,7	27,4	39,6	29,9	65,4	56,4	<i>excluding intercompany loans</i>
8,4	6,8	6,2	9,4	7,5	15,4	10,4	5. Interest payments to exports GNFS ratio (%)
							Memo items**
15620,6	15676,9	15730,5	15778,2	15778,2	15828,1	15880,6	Population, thousand
3 207,2	3 988,8	4 608,0	4 133,0	15 937,0	3 055,0	3 391,3	GDP, KZT billion
111,5	119,4	130,0	132,5	132,5	127,9	117,3	GDP, USD billion

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“...“ - Data not Available

NBK - National Bank of Kazakhstan

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKO - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHKAM - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian dollar

CAD - Canadian dollar

CHF - Swiss franc

CNY - Chinese yuan

DKK - Danish krone

EUR - EURO

GBP - Pound sterling

JPY - Japanese yen

KRW - 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