

**National Bank
of Kazakhstan**

**STATISTICAL
BULLETIN**



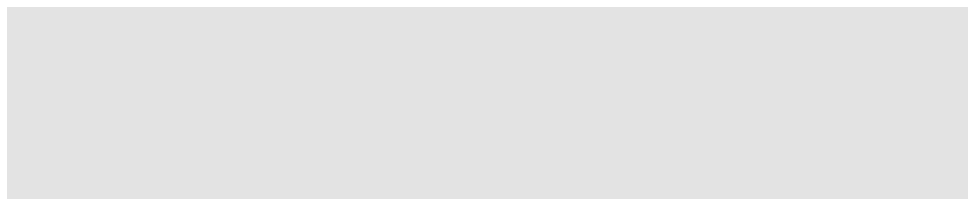
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Notes, Symbols and Abbreviations

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

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.04	12.05	12.06	12.07	03.08	06.08	09.08
Net Foreign Assets	1 872 699	2 028 554	4 218 708	4 647 908	5 115 549	5 651 918	5 932 001
<i>Net International Reserves</i>	<i>1 205 536</i>	<i>946 618</i>	<i>2 428 643</i>	<i>2 120 451</i>	<i>2 324 762</i>	<i>2 552 353</i>	<i>2 629 464</i>
<i>Gross International Assets</i>	<i>1 205 965</i>	<i>947 134</i>	<i>2 429 136</i>	<i>2 120 802</i>	<i>2 325 037</i>	<i>2 552 700</i>	<i>2 630 202</i>
Monetary Gold and SDR	35 642	45 921	53 790	73 304	75 218	79 398	69 704
Foreign Currency	429	356	440	20 388	4 976	4 574	30 009
Transferable Deposits	18 079	60 425	784 318	651 765	1 191 521	1 397 651	1 409 987
Other Deposits	192 704	116 994	127 626	258 425	339 888	295 964	363 975
Securities (other than shares)	888 716	683 908	1 421 739	948 984	712 966	773 117	742 507
Credits *	70 190	39 012	39 310	167 934	5	500	5 090
Financial Derivatives	64	387	529	-	463	1 496	8 930
Other Accounts Receivable	141	131	1 385	1	-	-	-
<i>Less: Foreign Liabilities</i>	<i>429</i>	<i>516</i>	<i>492</i>	<i>351</i>	<i>275</i>	<i>347</i>	<i>738</i>
Nonresidents Transferable Deposits	41	134	87	87	19	8	8
Credits	247	255	242	229	230	230	228
Financial Derivatives	7	11	0	0	0	86	484
Other Accounts Payable	134	116	163	35	26	23	18
Assets of the National Oil Fund	666 992	1 081 719	1 789 680	2 527 076	2 790 642	3 099 327	3 302 065
<i>Other Net Foreign Assets</i>	<i>171</i>	<i>217</i>	<i>385</i>	<i>381</i>	<i>145</i>	<i>238</i>	<i>472</i>
Gross Assets	171	9 837	395	558	184	52 770	555
Less: Foreign Liabilities	0	9 619	10	177	39	52 531	83
Net Domestic Assets	-1 182 387	-1 355 074	-2 710 722	-3 156 022	-3 516 863	-3 859 147	-4 166 075
<i>Net Claims to the Central Government</i>	<i>-72 186</i>	<i>-43 172</i>	<i>-197 729</i>	<i>-54 545</i>	<i>-136 886</i>	<i>-53 340</i>	<i>-47 209</i>
Claims	4 999	5 223	16 233	17 113	16 982	16 936	15 685
Securities	4 999	5 223	16 233	17 113	16 982	16 936	15 685
<i>Less: Liabilities</i>	<i>77 185</i>	<i>48 395</i>	<i>213 962</i>	<i>71 659</i>	<i>153 868</i>	<i>70 276</i>	<i>62 895</i>
Transferable Deposits	75 348	47 972	213 541	71 515	28 219	25 666	39 292
Other Deposits	1 784	383	356	-	125 504	44 501	23 500
Other Accounts Payable	53	41	66	144	144	108	102
Resources of the National Oil Fund	667 037	1 081 740	1 853 296	2 735 815	2 909 087	3 256 332	3 503 681
from them: Claims to Domestic Economy	-	-	-	-	-	-	-
<i>Claims to Banks</i>	<i>-381 541</i>	<i>-161 181</i>	<i>-535 010</i>	<i>-156 823</i>	<i>-217 983</i>	<i>-305 790</i>	<i>-459 282</i>
Other Deposits	-	-	-	-	-	-	-
Credits*	26 126	95	-	4 004	-	11 192	5 453
Less: NBK Notes	407 667	161 275	535 010	233 708	279 831	324 851	480 030
Financial Derivatives	-	-	-	72 882	61 848	7 870	15 294
<i>Claims to Nonbank Financial Institutions</i>	<i>5 885</i>	<i>3 231</i>	<i>3 441</i>	<i>24 227</i>	<i>24 181</i>	<i>24 150</i>	<i>38 016</i>
Credits	-	-	-	-	-	-	-
Shares and other Equity	5 885	3 231	3 441	24 227	24 181	24 150	38 016
<i>Claims to the Rest of the Economy</i>	<i>2 558</i>	<i>12 228</i>	<i>319</i>	<i>388</i>	<i>414</i>	<i>427</i>	<i>409</i>
<i>Other Net Domestic Assets</i>	<i>-70 066</i>	<i>-84 439</i>	<i>-128 447</i>	<i>-233 455</i>	<i>-277 502</i>	<i>-268 263</i>	<i>-194 327</i>
Other Financial Assets	5 584	1 240	2 712	5 536	3 920	3 794	8 335
Nonfinancial Assets	9 825	9 263	8 609	20 754	20 335	19 931	19 769
Less: Other Liabilities	1 218	2 966	2 049	39 130	3 911	9 255	3 288
Less: Capital Accounts	84 257	91 977	137 719	220 615	297 846	282 734	219 143

Monetary Survey
National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

12.08	01.09	02.09	03.09	04.09	05.09	
5 717 594	5 616 762	6 303 912	6 184 699	6 297 898	6 435 743	Net Foreign Assets
2 396 988	2 216 759	2 948 794	2 852 704	2 919 537	2 978 257	<i>Net International Reserves</i>
2 400 353	2 220 429	2 953 923	2 860 078	2 934 371	2 993 147	<i>Gross International Assets</i>
69 515	71 043	94 444	92 953	88 023	96 099	Monetary Gold and SDR
11 155	15 780	62 515	61 123	48 886	42 657	Foreign Currency
760 322	868 652	1 124 499	983 418	1 159 574	1 223 157	Transferable Deposits
191 700	176 472	234 299	230 619	224 761	243 986	Other Deposits
1 080 805	1 073 388	1 431 582	1 487 760	1 411 684	1 385 750	Securities (other than shares)
276 300	1 513	-	-	-	-	Credits *
10 556	13 580	6 584	4 206	1 443	1 499	Financial Derivatives
-	-	-	-	-	-	Other Accounts Receivable
3 365	3 670	5 129	7 373	14 833	14 891	<i>Less: Foreign Liabilities</i>
188	2 607	4 511	3	3	3	Nonresidents Transferable Deposits
230	231	286	288	287	286	Credits
2 947	819	332	5 140	8 612	10 137	Financial Derivatives
-	12	-	1 942	5 931	4 464	Other Accounts Payable
3 320 009	3 399 274	3 354 381	3 331 357	3 383 630	3 479 332	Assets of the National Oil Fund
596	729	736	637	-5 269	-21 846	<i>Other Net Foreign Assets</i>
612	67 943	81 991	83 530	83 190	85 051	Gross Assets
16	67 214	81 255	82 893	88 459	106 898	Less: Foreign Liabilities
-3 579 563	-3 583 921	-4 044 597	-3 914 679	-4 030 500	-4 079 378	Net Domestic Assets
18 270	-62 448	-170 859	-199 366	-212 514	-204 070	<i>Net Claims to the Central Government</i>
75 376	75 983	7 433	7 357	7 222	7 281	Claims
75 376	75 983	7 433	7 357	7 222	7 281	Securities
57 106	138 432	178 292	206 724	219 736	211 351	<i>Less: Liabilities</i>
53 807	46 603	41 162	53 652	40 723	31 489	Transferable Deposits
3 220	91 740	137 046	153 062	178 991	179 861	Other Deposits
79	89	83	10	22	1	Other Accounts Payable
3 320 010	3 415 082	3 976 014	3 964 386	4 191 677	4 250 522	Resources of the National Oil Fund
-	-	600 007	600 017	600 017	600 037	from them: Claims to Domestic Economy
-172 696	-22 233	-96 104	89 907	189 986	208 253	<i>Claims to Banks</i>
15 031	15 025	11 015	-	-	-	Other Deposits
128 176	206 287	74 372	283 951	364 755	355 820	Credits*
316 043	244 509	181 490	194 044	174 769	147 567	Less: NBK Notes
140	963	-	-	-	-	Financial Derivatives
111 253	111 251	111 251	111 253	111 253	160 753	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	-	-	49 500	Credits
111 253	111 251	111 251	111 253	111 253	111 253	Shares and other Equity
395	448	435	431	424	414	<i>Claims to the Rest of the Economy</i>
-216 774	-195 856	-513 312	-552 534	-527 989	-594 243	<i>Other Net Domestic Assets</i>
1 869	2 084	2 847	3 101	2 422	3 037	Other Financial Assets
20 229	20 043	19 912	19 782	19 668	19 560	Nonfinancial Assets
2 275	2 392	2 566	1 638	1 904	1 657	Less: Other Liabilities
236 597	215 591	533 505	573 779	548 175	615 184	Less: Capital Accounts

Continuation

	12.04	12.05	12.06	12.07	03.08	06.08	09.08
Liabilities	690 312	673 480	1 507 986	1 491 885	1 598 685	1 792 771	1 765 927
<i>Narrow Reserve Money</i>	<i>499 087</i>	<i>576 158</i>	<i>1 369 741</i>	<i>1 454 198</i>	<i>1 494 327</i>	<i>1 532 511</i>	<i>1 546 595</i>
Reserve Deposits of Banks	85 436	110 457	665 354	557 755	630 400	591 504	546 268
Reserve Money	577 841	663 005	1 501 328	1 464 136	1 578 890	1 752 991	1 754 914
Currency out of the NBK	410 898	458 518	687 257	859 852	809 238	883 103	920 457
Transferable Deposits of Banks	85 436	110 457	665 354	557 755	630 400	591 504	546 268
Other Deposits of Banks	78 771	86 864	131 588	9 939	84 564	220 480	208 320
Transferable Deposits of Nonbank Financial Institutions	1 010	5 582	15 817	29 893	46 579	52 046	52 525
Current accounts of Public Nonfinancial Institutions in KZT	1 725	1 584	1 313	6 697	8 109	5 857	27 344
Current Accounts of Private Nonfinancial Institutions in KZT	-	-	-	-	-	-	1
<i>Other Deposits</i>	<i>112 471</i>	<i>10 475</i>	<i>6 658</i>	<i>27 749</i>	<i>19 795</i>	<i>39 780</i>	<i>4 129</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	-	-	0	8	382	449	280
Foreign Currency Current Accounts of Private Nonfinancial Institutions	93	22	0	-	-	-	-
Other Deposits of Public Nonfinancial Institutions	79 566	-	-	6	1	1	-
Other Deposits of Private Nonfinancial Institutions	32 805	-	-	-	-	-	-
Other Deposits of Nonbank Financial Institutions	-	10 060	6 584	27 568	19 201	39 050	3 483
Other Deposits of Liquidated Banks	7	392	74	167	211	279	367
<i>Financial Derivatives</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>6 883</i>
With Banks	-	-	-	-	-	-	-
With Nonbank Financial Institutions	-	-	-	-	-	-	6 883

*) operations REPO (Direct and Reverse)

12.08	01.09	02.09	03.09	04.09	05.09	
2 138 031	2 032 840	2 259 315	2 270 020	2 267 398	2 356 365	Liabilities
1 492 201	2 005 052	2 227 678	2 062 628	2 017 871	2 001 691	Narrow Reserve Money
295 179	608 632	721 496	592 390	561 115	550 356	Reserve Deposits of Banks
1 525 238	2 032 438	2 252 087	2 236 772	2 193 334	2 261 268	Reserve Money
986 856	839 101	829 446	836 807	866 495	892 756	Currency out of the NBK
295 179	608 632	721 496	592 390	561 115	550 356	Transferable Deposits of Banks
33 037	27 386	24 410	174 144	175 463	259 577	Other Deposits of Banks
						Transferable Deposits of Nonbank
134 259	126 915	117 884	87 168	141 085	128 935	Financial Institutions
						Current accounts of Public
75 864	429 993	558 841	546 258	449 104	429 643	Nonfinancial Institutions in KZT
						Current Accounts of Private
43	411	11	5	73	0	Nonfinancial Institutions in KZT
612 383	402	623	33 176	74 064	95 098	Other Deposits
43	142	371	248	152	135	Foreign Currency Current Accounts
						of Public Nonfinancial Institutions
-	-	-	-	-	-	Foreign Currency Current Accounts
						of Private Nonfinancial Institutions
						Other Deposits
592 193	135	136	-	51 001	51 211	of Public Nonfinancial Institutions
						Other Deposits
-	-	-	-	-	2 719	of Private Nonfinancial Institutions
20 008	-	-	32 761	22 793	40 925	Other Deposits of Nonbank Financial Institutions
138	125	116	167	118	109	Other Deposits of Liquidated Banks
410	-	6 604	72	-	-	Financial Derivatives
338	-	6 604	72	-	-	With Banks
72	-	-	-	-	-	With Nonbank Financial Institutions

Main Economic Indicators

	2004	2005	2006	2007	2008	2008		2008	
						Jan-Mar	Jan- June	2008	
								Jan - June	Jan - Sep
Gross Domestic Product, bln. KZT	5870	7591	10214	12850	15907	3207	7196	11804	
<i>as % to same period of the previous year</i>	9,6	9,7	10,7	8,9	3,2	6,1	5,7	4,0	
Volume of Industrial Production, bln. KZT	3868	5253	6510	7816	10188	2362	5337	8202	
<i>as % to same period of the previous year</i>	10,4	4,8	7,2	5,0	2,1	3,7	3,8	3,0	
Capital Investments, bln. KZT	1704	2421	2825	3392	3836	620	1510	2588	
Budget Deficit(-)/Surplus, percent of GDP	-0,3	0,6	0,8	-1,7	4,6	0,5	-1,6	-2,0	
Consumer Price Index									
<i>% for the period (by years - December to December of the previous year)</i>	106,7	107,5	108,4	118,8	109,5	102,5	105,7	108,1	
<i>% to same period of the previous year</i>	106,9	107,6	108,6	110,8	117,0	118,7	119,1	119,2	
Unemployed (End of Period), thous.person¹⁾	118	94	75	55	48	62	62	59	
<i>Share of the registered unemployed (% to economically active population)*</i>	1,5	1,2	0,9	0,7	0,6	0,8	0,7	0,7	
Minimum of subsistence (average, per capita), KZT*	5427	6200	8410	10768	12179	11769	12874	13183	
Average per capita money income, KZT	152932	185313	237122	310153	304026	84408	174232	269652	
Export fob, mln. USD **	20603	28301	38762	48351	71971	15932	35416	56706	
Import fob, mln. USD **	-13818	-17979	-24120	-33260	-38452	-7284	-17445	-28552	
Gross Foreign Debt, mln. USD**	32713	43429	74014	96914	107813	99165	101040	105455	
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	119,84	

1) end of period

*) For the last month of period

***) NBK's Estimation

Source: Statistical Agency of the Republic of Kazakhstan

Main Economic Indicators

Jan - Dec	2009			
	Jan-Mar	Jan-Apr	Jan-May	
15907	3046	...	...	Gross Domestic Product, bln. KZT
3,2	-2,2	...	...	<i>as % to same period of the previous year</i>
10188	1595	2228	2863	Volume of Industrial Production, bln. KZT
2,1	-4,6	-4,8	-4,6	<i>as % to same period of the previous year</i>
3836	639	978	1340	Capital Investments, bln. KZT
4,6	-4,9	6,3	7,4	Budget Deficit(-)/Surplus, percent of GDP
				Consumer Price Index
109,5	102,0	102,8	103,5	<i>% for the period (by years - December to December of the previous year)</i>
117,0	108,8	108,8	108,7	<i>% to same period of the previous year</i>
48	71	87	102	Unemployed (End of Period), thous.person ¹⁾
0,6	0,8	1,0	1,2	<i>Share of the registered unemployed (% to economically active population)*</i>
12179	12243	12377	12568	Minimum of subsistence (average, per capita), KZT*
304026	95595	128103	...	Average per capita money income, KZT
71971	8154	...	...	Export fob, mln. USD **
-38452	-6140	...	...	Import fob, mln. USD **
107813	105101	...	...	Gross Foreign Debt, mln. USD**
120,79	151,08	150,64	150,39	United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)

Banks Monetary Survey

Mln. of KZT, end of period

	12.04	12.05	12.06	12.07	03.08	06.08	09.08
Net Foreign Assets	-471 079	-827 530	-1 922 793	-2 686 629	-2 577 677	-2 480 027	-1 826 020
<i>Net Foreign Assets, CFC</i>	<i>-465 937</i>	<i>-805 761</i>	<i>-1 763 484</i>	<i>-2 571 595</i>	<i>-2 530 411</i>	<i>-2 435 359</i>	<i>-1 772 505</i>
<i>Claims to Nonresidents, CFC</i>	<i>474 326</i>	<i>1 144 297</i>	<i>1 979 252</i>	<i>2 547 118</i>	<i>2 427 327</i>	<i>2 474 512</i>	<i>2 698 686</i>
Foreign Currency	22 351	39 117	56 326	76 711	79 954	71 315	70 058
Transferable Deposits	55 976	116 584	168 109	225 647	193 454	146 337	151 916
Other Deposits	48 912	277 283	266 593	478 646	488 376	437 058	596 853
Securities (other than shares)	102 033	349 169	570 358	321 819	238 871	295 511	277 708
Credits	238 576	356 989	901 299	1 373 504	1 391 400	1 474 324	1 523 952
Financial Derivatives	140	88	4 639	44 479	10 560	15 870	21 330
Shares and other Equity	441	1 053	3 061	13 159	13 497	12 191	31 107
Other Accounts Receivable	5 898	4 012	8 867	13 152	11 216	21 906	25 761
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>940 262</i>	<i>1 950 058</i>	<i>3 742 736</i>	<i>5 118 713</i>	<i>4 957 739</i>	<i>4 909 871</i>	<i>4 471 191</i>
Transferable Deposits	11 732	24 272	44 181	9 026	8 902	14 364	8 848
Other Deposits	63 986	110 300	233 954	275 785	279 212	226 831	135 730
Securities (other than shares)	65 574	212 781	246 807	263 406	248 431	206 217	203 976
Credits	796 748	1 596 219	3 212 459	4 549 214	4 402 810	4 439 842	4 100 560
Financial Derivatives	120	221	2 348	16 169	12 412	11 939	9 413
Other Accounts Payable	2 103	6 264	2 987	5 114	5 971	10 679	12 663
<i>Other net Foreign Assets, OFC</i>	<i>-5 142</i>	<i>-21 769</i>	<i>-159 309</i>	<i>-115 034</i>	<i>-47 266</i>	<i>-44 668</i>	<i>-53 515</i>
Gross Assets	27 651	46 620	141 063	216 888	275 976	303 392	309 646
Less: Foreign Liabilities	32 793	68 389	300 373	331 922	323 242	348 060	363 161
Domestic Assets	1 801 781	2 717 651	5 461 010	7 027 367	7 158 797	7 336 394	7 437 603
<i>Reserves</i>	<i>195 630</i>	<i>224 835</i>	<i>861 316</i>	<i>687 898</i>	<i>827 796</i>	<i>931 792</i>	<i>871 638</i>
Transferable and Other Deposits in NBK	164 140	178 307	774 891	567 733	714 961	818 290	757 956
National Currency	31 490	46 528	86 425	120 165	112 836	113 502	113 682
<i>Other Claims to NBK</i>	<i>196 494</i>	<i>85 927</i>	<i>342 223</i>	<i>154 757</i>	<i>144 009</i>	<i>234 223</i>	<i>342 974</i>
<i>Net Claims to the Central Government</i>	<i>121 870</i>	<i>127 265</i>	<i>136 481</i>	<i>141 480</i>	<i>215 501</i>	<i>197 049</i>	<i>245 413</i>
<i>Gross Claims</i>	<i>125 689</i>	<i>129 693</i>	<i>138 298</i>	<i>149 007</i>	<i>221 167</i>	<i>201 146</i>	<i>266 870</i>
Securities (other than shares)	125 419	129 420	138 088	148 886	221 067	200 512	266 101
Credits	215	221	150	86	85	82	80
Other Accounts Receivable	54	51	60	34	15	552	689
<i>Less: Liabilities</i>	<i>3 818</i>	<i>2 428</i>	<i>1 817</i>	<i>7 526</i>	<i>5 666</i>	<i>4 097</i>	<i>21 457</i>
Transferable Deposits	421	361	430	512	2 319	816	1 487
Other Deposits	409	202	5	112	106	187	237
Credits	2 918	1 785	1 264	6 902	3 241	3 094	19 689
Other Accounts Payable	71	80	118	0	0	0	45
<i>Claims to the Regional and Local Government</i>	<i>3 360</i>	<i>2 676</i>	<i>1 683</i>	<i>791</i>	<i>845</i>	<i>256</i>	<i>347</i>
Securities (other than shares)	3 078	2 592	1 625	664	679	-	-
Credits	282	83	-	1	-	-	12
Other Accounts Receivable	0	1	57	127	166	256	335
<i>Claims to Nonbank Financial Institutions</i>	<i>59 285</i>	<i>113 850</i>	<i>310 163</i>	<i>269 287</i>	<i>262 239</i>	<i>264 421</i>	<i>340 657</i>
Transferable Deposits	-	-	-	-	-	-	-
Securities (other than shares)	10 954	23 305	36 714	41 525	35 867	25 706	27 585
Credits	37 724	69 737	233 818	131 279	133 477	140 414	195 458
Financial Derivatives	10	-	0	628	641	169	13 653
Shares and other Equity	9 856	17 415	37 608	90 391	89 885	94 847	96 573
Other Accounts Receivable	741	3 393	2 023	5 464	2 369	3 285	7 388
<i>Claims to Public Nonfinancial Institutions</i>	<i>18 380</i>	<i>29 540</i>	<i>28 279</i>	<i>37 600</i>	<i>30 991</i>	<i>33 040</i>	<i>30 015</i>
Other Deposits	-	0	0	-	-	-	100
Securities (other than shares)	6 420	10 681	16 180	14 420	14 223	13 939	14 097
Credits	11 935	18 790	12 061	23 109	16 724	18 926	15 747
Shares and other Equity	10	10	10	12	12	12	12
Other Accounts Receivable	14	59	28	59	32	162	58

Banks Monetary Survey

Mln. of KZT, end of period

12.08	01.09	02.09	03.09	04.09	05.09	
-1 591 037	-1 605 740	-1 443 589	-1 270 381	-1 222 686	-1 306 913	Net Foreign Assets
-1 532 781	-1 530 362	-1 434 550	-1 257 073	-1 242 182	-1 326 101	Net Foreign Assets, CFC
2 781 908	2 703 836	3 686 335	3 651 812	3 498 944	3 337 034	Claims to Nonresidents, CFC
65 963	91 777	106 666	109 847	118 848	111 668	Foreign Currency
311 972	216 347	354 107	268 850	297 443	242 569	Transferable Deposits
451 150	418 840	753 785	723 955	549 303	521 482	Other Deposits
291 409	297 321	379 727	383 185	300 643	160 062	Securities (other than shares)
1 554 500	1 566 844	1 957 055	2 016 095	2 015 390	2 015 743	Credits
25 365	42 888	48 235	62 727	47 516	34 371	Financial Derivatives
53 145	53 362	66 105	66 424	66 268	66 250	Shares and other Equity
28 405	16 456	20 656	20 729	103 534	184 889	Other Accounts Receivable
4 314 690	4 234 197	5 120 885	4 908 885	4 741 126	4 663 135	Less: Liabilities for Nonresidents, CFC
10 000	12 162	16 067	31 399	25 919	29 807	Transferable Deposits
208 738	113 644	121 988	114 319	106 995	92 971	Other Deposits
192 752	172 300	212 921	215 866	444 378	438 849	Securities (other than shares)
3 881 837	3 907 051	4 729 000	4 496 958	4 125 503	4 007 698	Credits
8 922	24 450	35 104	43 915	28 181	30 919	Financial Derivatives
12 440	4 591	5 805	6 429	10 150	62 892	Other Accounts Payable
-58 255	-75 379	-9 039	-13 308	19 496	19 188	Other net Foreign Assets, OFC
263 721	247 052	271 714	293 624	270 101	255 248	Gross Assets
321 977	322 431	280 753	306 932	250 605	236 060	Less: Foreign Liabilities
6 915 935	7 102 119	7 600 561	7 630 128	7 519 355	7 568 607	Domestic Assets
457 168	817 443	873 454	860 173	830 823	892 840	Reserves
328 154	692 438	745 579	741 231	711 553	779 910	Transferable and Other Deposits in NBK
129 014	125 005	127 875	118 942	119 270	112 930	National Currency
159 259	118 771	76 209	100 547	117 901	126 646	Other Claims to NBK
208 861	204 601	217 367	185 131	157 738	162 091	Net Claims to the Central Government
243 731	235 006	266 121	233 029	205 774	187 182	Gross Claims
243 330	234 621	265 706	232 329	205 264	186 594	Securities (other than shares)
73	75	136	138	136	135	Credits
328	311	279	562	374	453	Other Accounts Receivable
34 870	30 405	48 754	47 898	48 036	25 091	Less: Liabilities
5 626	1 269	1 730	702	1 022	1 403	Transferable Deposits
122	116	116	156	116	238	Other Deposits
28 757	28 722	46 666	46 852	46 786	23 362	Credits
365	298	242	188	112	88	Other Accounts Payable
424	433	472	508	551	573	Claims to the Regional and Local Government
-	-	-	-	-	-	Securities (other than shares)
11	11	10	10	10	9	Credits
413	422	461	499	541	563	Other Accounts Receivable
352 735	332 272	377 197	364 703	353 373	321 215	Claims to Nonbank Financial Institutions
-	-	-	399	121	174	Transferable Deposits
41 563	43 793	43 281	43 520	39 817	36 413	Securities (other than shares)
180 423	165 335	212 878	204 390	193 339	158 756	Credits
14 573	5 871	515	516	308	2 986	Financial Derivatives
114 260	115 133	115 864	113 494	114 579	116 509	Shares and other Equity
1 916	2 140	4 659	2 384	5 209	6 376	Other Accounts Receivable
31 487	35 519	34 776	138 492	131 642	131 826	Claims to Public Nonfinancial Institutions
-	-	-	-	-	-	Other Deposits
16 915	16 995	18 416	122 866	120 620	120 644	Securities (other than shares)
14 491	18 461	16 293	15 573	10 970	11 145	Credits
12	12	12	12	12	12	Shares and other Equity
68	50	54	41	39	25	Other Accounts Receivable

Continuation

	12.04	12.05	12.06	12.07	03.08	06.08	09.08
<i>Claims to Private Nonfinancial Institutions</i>	1 243 209	1 997 218	3 322 310	4 957 026	5 049 709	5 136 820	5 292 554
Securities (other than shares)	21 072	21 608	30 679	52 467	53 823	52 506	56 211
Credits	1 212 641	1 961 351	3 267 402	4 860 058	4 950 848	5 031 956	5 189 047
Financial Derivatives	225	59	529	1 838	3 125	210	329
Shares and other Equity	308	1 985	3 832	3 611	3 551	3 576	4 673
Other Accounts Receivable	8 964	12 216	19 868	39 052	38 362	48 572	42 295
<i>Claims to Nonprofit Institutions</i>	1 578	2 704	1 793	1 620	1 459	1 398	1 478
Credits	1 425	2 550	1 615	1 429	1 278	1 168	1 207
Shares and other Equity	153	153	153	153	153	153	153
Other Accounts Receivable	0	1	25	38	27	76	117
<i>Claims to Households</i>	307 951	678 050	1 555 360	2 614 818	2 573 404	2 522 878	2 468 487
Securities (other than shares)	4	4	10	0	-	0	-
Credits	307 565	677 100	1 554 209	2 613 783	2 571 541	2 520 797	2 465 750
Other Accounts Receivable	382	947	1 141	1 035	1 863	2 080	2 737
<i>Other Net Assets</i>	-345 976	-544 415	-1 098 599	-1 837 910	-1 947 156	-1 985 481	-2 155 959
Other Financial Assets	18 264	28 652	11 692	5 148	30 714	21 742	27 262
Nonfinancial Assets	48 215	59 815	104 849	203 554	219 872	275 633	253 677
Less: Other Liabilities	11 831	12 050	29 696	67 572	96 325	26 596	56 366
Less: Capital Accounts	400 625	620 833	1 185 445	1 979 040	2 101 417	2 256 260	2 380 531
Liabilities	1 330 702	1 890 121	3 538 217	4 340 738	4 581 120	4 856 367	5 611 583
<i>Transferable Deposits</i>	373 033	523 353	883 537	924 610	1 036 700	1 186 091	1 335 998
Central Bank	-	-	-	-	0	-	-
Regional and Local Government	105	90	161	201	611	554	540
Nonbank Financial Institutions	13 036	34 721	45 158	45 122	64 124	63 690	76 087
Public Nonfinancial Institutions	41 147	42 901	104 948	184 092	234 546	287 324	388 098
Private Nonfinancial Institutions	255 216	358 367	594 300	524 643	574 465	651 537	685 152
Nonprofit Institutions	4 963	6 521	10 136	10 462	12 514	17 338	19 271
Households	58 565	80 752	128 834	160 090	150 440	165 649	166 849
<i>Other Deposits</i>	792 596	1 125 237	2 175 629	2 901 362	3 007 811	3 142 057	3 659 388
Central Bank	10 942	12 790	6 150	-	-	-	-
Regional and Local Government	298	1 037	0	1	2	4	0
Nonbank Financial Institutions	61 062	137 827	208 556	311 390	291 044	333 557	304 174
Public Nonfinancial Institutions	84 461	71 106	305 593	508 137	419 678	518 718	858 605
Private Nonfinancial Institutions	248 606	391 520	758 562	790 192	945 296	977 829	1 118 864
Nonprofit Institutions	4 626	4 386	5 896	19 134	22 480	25 257	22 268
Households	382 601	506 571	890 870	1 272 508	1 329 311	1 286 693	1 355 476
<i>Securities</i>	31 097	149 280	272 628	268 737	291 031	294 312	300 311
Nonbank Financial Institutions	28 769	129 460	160 524	211 355	229 888	231 237	241 083
Public Nonfinancial Institutions	-	495	495	495	5 966	6 049	495
Private Nonfinancial Institutions	2 328	15 054	104 279	44 488	42 996	44 748	46 420
Households	-	4 271	7 330	12 398	12 180	12 278	12 313
<i>Credits</i>	106 184	40 973	224 413	152 706	134 792	112 530	178 371
Central Bank	28 651	2 278	2 636	2 164	2 163	2 165	2 332
Regional and Local Government	2 518	1 331	964	854	822	954	3 917
Nonbank Financial Institutions	71 809	35 899	220 161	148 705	130 862	108 561	171 306
Public Nonfinancial Institutions	-	341	-	-	-	-	-
Private Nonfinancial Institutions	3 164	1 118	650	980	940	848	811
Households	43	6	2	2	5	2	5
<i>Financial Derivatives</i>	10	1	154	3 446	1 702	231	13 437
Central Bank	-	-	-	242	1 334	-	146
Nonbank Financial Institutions	-	-	-	992	89	142	13 292
Private Nonfinancial Institutions	10	1	154	2 212	280	89	-
<i>Other Accounts Payable</i>	27 782	51 277	-18 145	89 879	109 085	121 145	124 077
Central Bank	-	-	0	0	0	0	0
Regional and Local Government	0	-	0	-	-	-	0
Nonbank Financial Institutions	8	82	101	300	412	377	356
Public Nonfinancial Institutions	6	49	91	199	249	352	462
Private Nonfinancial Institutions	1 863	4 384	10 612	16 141	18 363	18 280	18 172
Nonprofit Institutions	0	4	2	8	30	32	25
Households	1 437	4 594	5 684	13 368	12 349	10 705	11 008
Interbank Accounts	24 468	42 164	-34 634	59 861	77 681	91 399	94 053

12.08	01.09	02.09	03.09	04.09	05.09	
5 556 607	5 536 515	6 165 507	6 231 600	6 260 853	6 307 206	<i>Claims to Private Nonfinancial Institutions</i>
45 309	45 598	49 337	52 435	47 880	46 837	Securities (other than shares)
5 452 418	5 420 916	6 057 125	6 090 186	6 130 957	6 201 522	Credits
99	236	29	30 300	22 667	106	Financial Derivatives
7 295	7 609	7 609	7 609	7 543	7 543	Shares and other Equity
51 485	62 156	51 407	51 069	51 805	51 198	Other Accounts Receivable
1 259	1 393	1 373	1 294	1 212	1 225	<i>Claims to Nonprofit Institutions</i>
970	1 092	1 226	1 146	1 176	1 189	Credits
153	154	1	1	1	1	Shares and other Equity
136	147	147	147	35	34	Other Accounts Receivable
2 411 563	2 392 945	2 580 892	2 537 683	2 512 973	2 457 649	<i>Claims to Households</i>
1	1	1	0	0	-	Securities (other than shares)
2 404 293	2 385 003	2 572 475	2 529 008	2 503 871	2 448 062	Credits
7 269	7 941	8 416	8 675	9 102	9 586	Other Accounts Receivable
-2 263 429	-2 337 773	-2 726 686	-2 790 002	-2 847 711	-2 832 663	<i>Other Net Assets</i>
10 790	27 515	6 119	32 638	31 832	50 147	Other Financial Assets
268 882	269 097	268 001	266 867	272 048	268 806	Nonfinancial Assets
9 117	43 679	8 385	1 555	-2 465	4 960	Less: Other Liabilities
2 533 984	2 590 706	2 992 422	3 087 952	3 154 056	3 146 656	Less: Capital Accounts
5 324 898	5 496 378	6 156 971	6 359 747	6 296 669	6 261 694	Liabilities
1 149 313	1 194 108	1 507 585	1 501 790	1 504 396	1 566 284	<i>Transferable Deposits</i>
-	-	-	-	-	-	Central Bank
248	517	444	388	349	543	Regional and Local Government
122 120	140 026	138 322	139 166	89 791	98 343	Nonbank Financial Institutions
191 191	244 427	483 987	503 723	559 947	551 868	Public Nonfinancial Institutions
653 765	640 907	716 549	693 636	680 791	733 364	Private Nonfinancial Institutions
9 625	10 092	11 333	12 092	12 313	12 703	Nonprofit Institutions
172 364	158 139	156 949	152 786	161 205	169 464	Households
3 452 662	3 519 579	3 905 378	3 802 324	3 640 221	3 587 708	<i>Other Deposits</i>
15 026	15 021	11 012	-	-	-	Central Bank
0	0	0	0	0	0	Regional and Local Government
248 065	232 826	227 425	230 081	198 145	232 610	Nonbank Financial Institutions
858 956	985 993	1 199 625	1 145 637	1 041 404	966 729	Public Nonfinancial Institutions
1 000 088	932 242	996 133	957 627	950 801	960 556	Private Nonfinancial Institutions
29 915	30 812	35 229	34 535	35 042	34 442	Nonprofit Institutions
1 300 612	1 322 685	1 435 953	1 434 444	1 414 828	1 393 370	Households
310 716	313 897	315 685	404 648	406 902	406 441	<i>Securities</i>
255 350	257 481	257 620	246 415	247 912	245 973	Nonbank Financial Institutions
-	-	-	105 315	106 103	106 890	Public Nonfinancial Institutions
46 606	47 588	49 172	34 355	34 178	34 493	Private Nonfinancial Institutions
8 760	8 828	8 893	18 563	18 709	19 085	Households
272 537	296 652	287 544	569 623	648 755	676 982	<i>Credits</i>
4 348	6 753	5 290	26 820	42 635	52 375	Central Bank
3 415	3 340	2 039	1 996	1 516	1 510	Regional and Local Government
264 096	285 883	279 538	540 191	604 010	622 577	Nonbank Financial Institutions
-	-	-	-	-	-	Public Nonfinancial Institutions
677	677	677	616	593	519	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
15 703	7 301	4 345	33 193	25 021	5 167	<i>Financial Derivatives</i>
251	881	-	-	-	-	Central Bank
14 773	6 089	432	309	502	3 321	Nonbank Financial Institutions
679	332	3 913	32 884	24 519	1 847	Private Nonfinancial Institutions
123 967	164 840	136 436	48 169	71 375	19 112	<i>Other Accounts Payable</i>
3	1	3	4	1	1	Central Bank
0	0	0	1	0	0	Regional and Local Government
419	334	299	487	327	388	Nonbank Financial Institutions
772	226	242	239	236	243	Public Nonfinancial Institutions
13 294	12 890	15 130	14 489	15 996	17 676	Private Nonfinancial Institutions
17	15	25	29	24	46	Nonprofit Institutions
9 794	10 825	9 880	10 284	9 494	10 110	Households
99 668	140 550	110 857	22 637	45 297	-9 352	Interbank Accounts

Price Indexes

	2004	2005	2006	2007	2008	2008					
						Jan	Feb	Mar	Apr	May	Jun
Consumer Price Index											
% changes to December of the previous year*	106,7	107,5	108,4	118,8	109,5	101,1	101,9	102,5	103,4	104,5	105,7
% changes to the previous month**	106,9	107,6	108,6	110,8	117,0	101,1	100,8	100,6	100,9	101,0	101,2
as % to the same period of the previous year						118,7	118,8	118,7	119,1	119,5	120,0
Price Index Food Goods											
% changes to December of the previous year	107,4	108,1	107,3	126,6	110,8	101,6	102,8	103,7	104,7	106,2	108,1
% changes to the previous month						101,6	101,2	100,9	101,0	101,4	101,8
Price Index Non-Food Goods											
% changes to December of the previous year	106,2	105,9	107,1	110,5	105,7	100,8	101,2	101,6	102,4	103,0	103,8
% changes to the previous month						100,8	100,5	100,3	100,8	100,6	100,8
Price Index Marketable Services											
% changes to December of the previous year	105,9	108,0	111,6	115,4	111,4	100,6	101,3	101,8	102,4	103,3	104,2
% changes to the previous month						100,6	100,7	100,4	100,7	100,9	100,8
Price Index for Industri											
% changes to December of the previous year	123,8	120,3	114,6	131,9	81,4	99,9	100,8	106,3	111,1	120,8	129,6
% changes to the previous month						99,9	100,9	105,4	104,5	108,8	107,3
Price Index for Construction											
% changes to December of the previous year	105,6	105,3	105,0	107,1	108,5	100,2	100,6	100,9	102,5	103,2	104,2
% changes to the previous month						100,2	100,4	100,3	101,6	100,7	101,1
Index of Tariffs for Freight Shipping											
% changes to December of the previous year	111,4	100,6	111,7	100,4	110,5	99,7	100,3	100,4	110,3	110,3	110,4
% changes to the previous month						99,7	100,5	100,1	109,9	100,0	100,1

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

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

Source: Statistical Agency of the Republic of Kazakhstan

Price Indexes

2008						2009					
Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	
106,6	107,5	108,1	108,8	109,2	109,5	100,3	101,1	102,0	102,8	103,5	Consumer Price Index
100,9	100,8	100,6	100,6	100,4	100,2	100,3	100,8	100,8	100,8	100,7	% changes to December of the previous year*
120,0	120,1	118,2	113,9	111,3	109,5	108,7	108,7	108,9	108,8	108,4	% changes to the previous month**
											as % to the same period of the previous year
108,8	108,7	108,9	109,5	110,3	110,8	100,2	100,8	101,3	102,4	103,3	Price Index Food Goods
100,6	100,0	100,1	100,6	100,7	100,5	100,2	100,6	100,6	101,1	100,9	% changes to December of the previous year
											% changes to the previous month
105,0	105,8	106,1	106,5	105,8	105,7	99,6	101,4	102,9	103,8	104,3	Price Index Non-Food Goods
101,2	100,7	100,3	100,4	99,3	99,9	99,6	101,8	101,5	100,9	100,4	% changes to December of the previous year
											% changes to the previous month
105,2	107,5	109,1	110,1	111,2	111,4	101,2	101,4	101,9	102,3	102,9	Price Index Marketable Services
101,0	102,2	101,5	100,9	101,0	100,2	101,2	100,2	100,5	100,4	100,6	% changes to December of the previous year
											% changes to the previous month
138,9	138,8	128,2	118,3	96,3	81,4	87,0	88,7	81,4	98,8	100,4	Price Index for Industri
107,2	100,0	92,4	92,2	81,4	84,5	87,0	101,9	105,1	105,9	101,6	% changes to December of the previous year
											% changes to the previous month
105,2	106,5	107,2	108,0	108,5	108,5	100,3	100,7	108,5	101,0	98,6	Price Index for Construction
100,9	101,3	100,7	100,7	100,5	100,0	100,3	100,4	100,0	100,3	99,0	% changes to December of the previous year
											% changes to the previous month
110,4	110,4	110,4	110,4	110,5	110,5	99,8	101,2	101,3	101,4	101,3	Index of Tariffs for Freight Shipping
100,0	100,0	100,0	100,1	100,0	100,0	99,8	101,4	100,1	100,1	100,0	% changes to December of the previous year
											% changes to the previous month

Banking System Monetary Survey

Mln. of KZT, end of period

	12.04	12.05	12.06	12.07	03.08	06.08	09.08
Net Foreign Assets	1 401 621	1 201 025	2 295 915	1 961 279	2 537 872	3 171 891	4 105 981
<i>Claims to Nonresidents</i>	<i>1 680 291</i>	<i>2 091 431</i>	<i>4 408 388</i>	<i>4 667 919</i>	<i>4 752 365</i>	<i>5 027 212</i>	<i>5 328 887</i>
Monetary Gold and SDR	35 642	45 921	53 790	73 304	75 218	79 398	69 704
Foreign Currency	22 780	39 473	56 766	97 099	84 930	75 889	100 067
Transferable Deposits	74 055	177 009	952 427	877 412	1 384 975	1 543 987	1 561 903
Other Deposits	241 616	394 278	394 219	737 071	828 264	733 022	960 828
Securities (other than shares)	990 749	1 033 077	1 992 097	1 270 803	951 837	1 068 627	1 020 216
Credits	308 766	396 001	940 609	1 541 438	1 391 405	1 474 824	1 529 042
Shares and other Equity	441	1 053	3 061	13 159	13 497	12 191	31 107
Financial Derivatives	204	476	5 167	44 479	11 022	17 366	30 260
Other Accounts Receivable	6 039	4 143	10 251	13 153	11 216	21 906	25 761
<i>Liabilities for Nonresidents</i>	<i>940 691</i>	<i>1 950 574</i>	<i>3 743 228</i>	<i>5 119 064</i>	<i>4 958 014</i>	<i>4 910 217</i>	<i>4 471 929</i>
Transferable Deposits	11 773	24 406	44 268	9 113	8 921	14 372	8 856
Other Deposits	63 986	110 300	233 954	275 785	279 212	226 831	135 730
Securities (other than shares)	65 574	212 781	246 807	263 406	248 431	206 217	203 976
Credits	796 995	1 596 474	3 212 701	4 549 443	4 403 039	4 440 072	4 100 788
Financial Derivatives	127	232	2 348	16 169	12 412	12 024	9 898
Other Accounts Payable	2 237	6 380	3 151	5 149	5 998	10 702	12 680
Assets of the National Oil Fund	666 992	1 081 719	1 789 680	2 527 076	2 790 642	3 099 327	3 302 065
<i>Other Net Foreign Assets</i>	<i>-4 971</i>	<i>-21 551</i>	<i>-158 924</i>	<i>-114 652</i>	<i>-47 121</i>	<i>-44 430</i>	<i>-53 043</i>
Assets	27 822	56 457	141 459	217 447	276 160	356 162	310 201
Foreign Liabilities	32 793	78 008	300 383	332 099	323 281	400 592	363 244
Net Domestic Assets	247 675	864 014	1 381 646	2 668 551	2 277 313	2 023 263	1 779 812
<i>Net Claims to the Central Government</i>	<i>49 684</i>	<i>84 092</i>	<i>-61 247</i>	<i>86 935</i>	<i>78 615</i>	<i>143 709</i>	<i>198 204</i>
<i>Claims</i>	<i>130 688</i>	<i>134 916</i>	<i>154 532</i>	<i>166 120</i>	<i>238 149</i>	<i>218 082</i>	<i>282 556</i>
Securities	130 418	134 644	154 321	165 999	238 049	217 448	281 787
Credits	215	221	150	86	85	82	80
Other	54	51	60	34	15	552	689
<i>Liabilities</i>	<i>81 004</i>	<i>50 823</i>	<i>215 779</i>	<i>79 185</i>	<i>159 534</i>	<i>74 373</i>	<i>84 352</i>
Transferable Deposits	75 769	48 333	213 971	72 027	30 539	26 482	40 779
Other Deposits	2 193	585	361	112	125 610	44 688	23 737
Credits	2 918	1 785	1 264	6 902	3 241	3 094	19 689
Other	124	121	183	144	144	108	147
<i>Claims to the Regional and Local Government</i>	<i>3 360</i>	<i>2 676</i>	<i>1 683</i>	<i>791</i>	<i>845</i>	<i>256</i>	<i>347</i>
Securities (other than shares)	3 078	2 592	1 625	664	679	-	-
Credits	282	83	-	1	-	-	12
Other Accounts Receivable	0	1	57	127	166	256	335
Resources of the National Oil Fund	667 037	1 081 740	1 853 296	2 735 815	2 909 087	3 256 332	3 503 681
from them: Claims to Domestic Economy	-	-	-	-	-	-	-
<i>Claims to Nonbank Financial Institutions</i>	<i>65 169</i>	<i>117 081</i>	<i>313 604</i>	<i>293 514</i>	<i>286 420</i>	<i>288 571</i>	<i>378 673</i>
Transferable Deposits	-	-	-	-	-	-	-
Securities	10 954	23 305	36 714	41 525	35 867	25 706	27 585
Credits	37 724	69 737	233 818	131 279	133 477	140 414	195 458
Financial Derivatives	10	-	0	628	641	169	13 653
Shares and other Equity	15 741	20 646	41 049	114 618	114 066	118 997	134 589
Other Accounts Receivable	741	3 393	2 023	5 464	2 369	3 285	7 388
<i>Claims to Public Nonfinancial Institutions</i>	<i>20 608</i>	<i>41 421</i>	<i>28 279</i>	<i>37 600</i>	<i>30 991</i>	<i>33 040</i>	<i>30 015</i>
Other Deposits	-	0	0	-	-	-	100
Securities	8 649	22 562	16 180	14 420	14 223	13 939	14 097
Credits	11 935	18 790	12 061	23 109	16 724	18 926	15 747
Shares and other Equity	10	10	10	12	12	12	12
Other Accounts Receivable	14	59	28	59	32	162	58
<i>Claims to Private Nonfinancial Institutions</i>	<i>1 243 209</i>	<i>1 997 218</i>	<i>3 322 310</i>	<i>4 957 026</i>	<i>5 049 709</i>	<i>5 136 820</i>	<i>5 292 554</i>
Securities	21 072	21 608	30 679	52 467	53 823	52 506	56 211
Credits	1 212 641	1 961 351	3 267 402	4 860 058	4 950 848	5 031 956	5 189 047
Financial Derivatives	225	59	529	1 838	3 125	210	329
Shares and other Equity	308	1 985	3 832	3 611	3 551	3 576	4 673
Other Accounts Receivable	8 964	12 216	19 868	39 052	38 362	48 572	42 295

Banking System Monetary Survey

Mln. of KZT, end of period

12.08	01.09	02.09	03.09	04.09	05.09	
4 126 557	4 011 021	4 860 323	4 914 318	5 075 212	5 128 830	Net Foreign Assets
5 182 262	4 924 264	6 640 258	6 511 890	6 433 315	6 330 181	<i>Claims to Nonresidents</i>
69 515	71 043	94 444	92 953	88 023	96 099	Monetary Gold and SDR
77 118	107 557	169 180	170 970	167 734	154 326	Foreign Currency
1 072 294	1 085 000	1 478 606	1 252 268	1 457 017	1 465 726	Transferable Deposits
642 851	595 312	988 084	954 574	774 064	765 468	Other Deposits
1 372 214	1 370 710	1 811 309	1 870 944	1 712 327	1 545 812	Securities (other than shares)
1 830 799	1 568 357	1 957 055	2 016 095	2 015 390	2 015 743	Credits
53 145	53 362	66 105	66 424	66 268	66 250	Shares and other Equity
35 921	56 468	54 818	66 932	48 958	35 870	Financial Derivatives
28 405	16 456	20 656	20 729	103 534	184 889	Other Accounts Receivable
4 318 055	4 237 867	5 126 014	4 916 259	4 755 959	4 678 025	<i>Liabilities for Nonresidents</i>
10 188	14 769	20 578	31 402	25 923	29 810	Transferable Deposits
208 738	113 644	121 988	114 319	106 995	92 971	Other Deposits
192 752	172 300	212 921	215 866	444 378	438 849	Securities (other than shares)
3 882 066	3 907 282	4 729 286	4 497 246	4 125 790	4 007 984	Credits
11 869	25 269	35 436	49 055	36 793	41 056	Financial Derivatives
12 440	4 603	5 805	8 371	16 081	67 356	Other Accounts Payable
3 320 009	3 399 274	3 354 381	3 331 357	3 383 630	3 479 332	Assets of the National Oil Fund
-57 659	-74 650	-8 303	-12 671	14 227	-2 658	<i>Other Net Foreign Assets</i>
264 333	314 995	353 705	377 155	353 291	340 299	Assets
321 992	389 645	362 008	389 825	339 064	342 958	Foreign Liabilities
2 140 644	1 959 337	1 920 442	1 774 101	1 480 836	1 458 555	Net Domestic Assets
227 131	142 153	46 508	-14 235	-54 776	-41 978	<i>Net Claims to the Central Government</i>
319 107	310 990	273 554	240 387	212 996	194 463	<i>Claims</i>
318 706	310 604	273 139	239 686	212 486	193 875	Securities
73	75	136	138	136	135	Credits
328	311	279	562	374	453	Other
91 976	168 837	227 046	254 622	267 772	236 442	<i>Liabilities</i>
59 433	47 872	42 892	54 354	41 745	32 892	Transferable Deposits
3 342	91 856	137 162	153 218	179 107	180 099	Other Deposits
28 757	28 722	46 666	46 852	46 786	23 362	Credits
444	388	325	198	134	88	Other
424	433	472	508	551	573	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	-	Securities (other than shares)
11	11	10	10	10	9	Credits
413	422	461	499	541	563	Other Accounts Receivable
3 320 010	3 415 082	3 976 014	3 964 386	4 191 677	4 250 522	Resources of the National Oil Fund
-	-	600 007	600 017	600 017	600 037	from them: Claims to Domestic Economy
463 988	443 522	488 447	475 956	464 626	481 968	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	399	121	174	Transferable Deposits
41 563	43 793	43 281	43 520	39 817	36 413	Securities
180 423	165 335	212 878	204 390	193 339	208 256	Credits
14 573	5 871	515	516	308	2 986	Financial Derivatives
225 513	226 383	227 115	224 747	225 832	227 762	Shares and other Equity
1 916	2 140	4 659	2 384	5 209	6 376	Other Accounts Receivable
31 487	35 519	34 776	138 492	131 642	131 826	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	Other Deposits
16 915	16 995	18 416	122 866	120 620	120 644	Securities
14 491	18 461	16 293	15 573	10 970	11 145	Credits
12	12	12	12	12	12	Shares and other Equity
68	50	54	41	39	25	Other Accounts Receivable
5 556 607	5 536 515	6 165 507	6 231 600	6 260 853	6 307 206	<i>Claims to Private Nonfinancial Institutions</i>
45 309	45 598	49 337	52 435	47 880	46 837	Securities
5 452 418	5 420 916	6 057 125	6 090 186	6 130 957	6 201 522	Credits
99	236	29	30 300	22 667	106	Financial Derivatives
7 295	7 609	7 609	7 609	7 543	7 543	Shares and other Equity
51 485	62 156	51 407	51 069	51 805	51 198	Other Accounts Receivable

Continuation

	12.04	12.05	12.06	12.07	03.08	06.08	09.08
<i>Claims to Nonprofit Institutions</i>	1 578	2 704	1 793	1 620	1 459	1 398	1 478
Credits	1 425	2 550	1 615	1 429	1 278	1 168	1 207
Shares and other Equity	153	153	153	153	153	153	153
Other	0	1	25	38	27	76	117
<i>Claims to Households</i>	308 280	678 396	1 555 679	2 615 206	2 573 818	2 523 305	2 468 895
Securities (other than shares)	4	4	10	0	-	0	-
Credits	307 891	677 444	1 554 527	2 614 171	2 571 955	2 521 224	2 466 158
Other	386	949	1 142	1 035	1 863	2 080	2 737
<i>Other Net Domestic Assets</i>	-777 178	-977 836	-1 927 160	-2 588 327	-2 835 456	-2 847 504	-3 086 672
Other Financial Assets	23 848	29 893	14 404	10 684	34 634	25 536	35 596
Nonfinancial Assets	58 040	69 078	113 458	224 307	240 207	295 565	273 445
Less: Other Liabilities	374 185	363 997	731 859	623 663	711 035	629 610	796 041
Less: Capital Accounts	484 881	712 809	1 323 164	2 199 655	2 399 262	2 538 994	2 599 673
Liabilities	1 649 295	2 065 039	3 677 561	4 629 829	4 815 185	5 195 154	5 885 793
<i>Currency in Circulation</i>	379 408	411 989	600 832	739 687	696 403	769 601	806 775
<i>Transferable and Other Deposits</i>	1 269 887	1 653 049	3 076 729	3 890 142	4 118 783	4 425 553	5 079 019
Regional and Local Government	403	1 127	161	202	613	558	540
Nonbank Financial Institutions	75 108	188 190	276 115	413 973	420 948	488 343	436 269
Public Nonfinancial Institutions	206 900	115 591	411 854	698 939	662 716	812 349	1 274 327
Private Nonfinancial Institutions	536 721	749 910	1 352 862	1 314 835	1 519 761	1 629 366	1 804 018
Nonprofit Institutions	9 588	10 907	16 033	29 595	34 994	42 595	41 539
Households	441 166	587 323	1 019 704	1 432 598	1 479 751	1 452 341	1 522 326

12.08	01.09	02.09	03.09	04.09	05.09	
1 259	1 393	1 373	1 294	1 212	1 225	<i>Claims to Nonprofit Institutions</i>
970	1 092	1 226	1 146	1 176	1 189	Credits
153	154	1	1	1	1	Shares and other Equity
136	147	147	147	35	34	Other
2 411 958	2 393 392	2 581 327	2 538 114	2 513 396	2 458 063	<i>Claims to Households</i>
1	1	1	0	0	-	Securities (other than shares)
2 404 688	2 385 451	2 572 911	2 529 439	2 504 295	2 448 476	Credits
7 269	7 941	8 416	8 675	9 102	9 586	Other
-3 232 199	-3 178 507	-4 021 961	-4 233 259	-4 245 007	-4 229 840	<i>Other Net Domestic Assets</i>
12 659	29 600	8 966	35 739	34 255	53 185	Other Financial Assets
289 111	289 140	287 913	286 649	291 716	288 366	Nonfinancial Assets
763 388	690 950	792 914	893 916	868 747	809 552	Less: Other Liabilities
2 770 581	2 806 297	3 525 927	3 661 731	3 702 231	3 761 840	Less: Capital Accounts
6 267 201	5 970 359	6 780 765	6 688 419	6 556 048	6 587 385	Liabilities
857 842	714 096	701 571	717 865	747 225	779 827	<i>Currency in Circulation</i>
5 409 359	5 256 263	6 079 194	5 970 553	5 808 824	5 807 559	<i>Transferable and Other Deposits</i>
248	517	445	388	349	543	Regional and Local Government
524 453	499 768	483 631	489 176	451 815	500 813	Nonbank Financial Institutions
1 718 247	1 660 691	2 242 960	2 195 866	2 101 607	1 999 585	Public Nonfinancial Institutions
1 653 896	1 573 559	1 712 694	1 651 267	1 631 665	1 696 639	Private Nonfinancial Institutions
39 540	40 904	46 562	46 627	47 355	47 145	Nonprofit Institutions
1 472 975	1 480 824	1 592 903	1 587 230	1 576 033	1 562 834	Households

Monetary Aggregates*

Mln. of KZT, end of period

	12.04	12.05	12.06	12.07	03.08	06.08	09.08
1. RM (Reserve Money)	577 841	663 005	1 501 328	1 464 136	1 578 890	1 752 991	1 754 914
<i>% changes to the previous month</i>	18,1	8,7	27,1	-1,7	-0,04	3,4	0,2
<i>% changes to December of the previous year</i>	82,3	14,7	126,4	-2,5	7,8	19,7	19,9
from them:							
1.1. Currency out of the NBK	410 898	458 518	687 257	859 852	809 238	883 103	920 457
1.2. Deposits of Banks and other organizations in NBK	166 943	204 488	814 072	604 283	769 652	869 888	834 457
Narrow Reserve Money	499 087	576 158	1 369 741	1 454 198	1 494 327	1 532 511	1 546 595
<i>% changes to the previous month</i>	14,9	7,1	24,8	-2,1	-2,4	-1,2	4,5
<i>% changes to December of the previous year</i>	67,9	15,4	137,7	6,2	2,8	5,4	6,4
from them:							
Reserve deposits of Banks in NBK	85 436	110 457	665 353	557 755	630 400	591 504	546 268
2. M0							
(Currency in Circulation)	379 273	411 813	600 832	739 687	696 403	769 601	806 775
<i>% changes to the previous month</i>	9,6	4,1	14,5	7,8	1,8	3,8	1,3
<i>% changes to December of the previous year</i>	59,0	8,6	45,9	23,1	-5,9	4,0	9,1
3. M1	680 632	799 440	1 281 549	1 532 688	1 576 730	1 778 665	1 929 268
<i>% changes to the previous month</i>	7,5	3,6	9,5	4,2	5,3	4,0	6,7
<i>% changes to December of the previous year</i>	65,1	17,5	60,3	19,6	2,9	16,0	25,9
from them:							
3.1. Transferable deposits of individuals in national currency	44 164	57 879	101 242	135 140	128 716	144 242	145 111
3.2. Transferable deposits of non-banking legal entities in national currency	257 196	329 748	579 475	657 862	751 611	864 821	977 383
4. M2	1 175 491	1 515 970	2 814 551	3 553 643	3 606 858	3 913 425	4 314 343
<i>% changes to the previous month</i>	0,1	3,9	11,2	2,4	3,5	3,5	4,7
<i>% changes to December of the previous year</i>	69,5	29,0	85,7	26,3	1,5	10,1	21,4
from them:							
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	226 189	277 720	613 834	794 117	827 335	805 110	876 600
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	268 670	438 810	919 168	1 226 837	1 202 793	1 329 650	1 508 474
5. M3 (Broad Money)	1 650 115	2 065 348	3 677 561	4 629 829	4 815 185	5 195 154	5 885 793
<i>% changes to the previous month</i>	7,6	2,6	8,6	2,4	3,5	1,7	-0,03
<i>% changes to December of the previous year</i>	69,8	25,2	78,1	25,9	4,0	12,2	27,1
from them:							
5.1. Other deposits of individuals in foreign currency	170 823	251 747	304 628	503 341	523 699	502 988	500 615
5.2. Other deposits of non-banking legal entities in foreign currency	303 802	297 631	558 381	572 846	684 628	778 740	1 070 836

*) 12.03 - 12.05 including Accounts of Credit Companies.

Monetary Aggregates*

Mln. of KZT, end of period

12.08	01.09	02.09	03.09	04.09	05.09	
1 525 238	2 032 438	2 252 087	2 236 772	2 193 334	2 261 268	1. RM (Reserve Money)
17,5	33,3	10,8	-0,7	-1,9	3,1	<i>% changes to the previous month</i>
4,2	33,3	47,7	46,7	43,8	48,3	<i>% changes to December of the previous year</i>
986 856	839 101	829 446	836 807	866 495	892 756	from them:
538 382	1 193 337	1 422 642	1 399 965	1 326 840	1 368 511	1.1. Currency out of the NBK
						1.2. Deposits of Banks and other organizations in NBK
1 492 201	2 005 052	2 227 678	2 062 628	2 017 871	2 001 691	Narrow Reserve Money
18,8	34,4	11,1	-7,4	-2,2	-0,8	<i>% changes to the previous month</i>
2,6	34,4	49,3	38,2	35,2	34,1	<i>% changes to December of the previous year</i>
295 179	608 632	721 496	592 390	561 115	550 356	from them:
						Reserve deposits of Banks in NBK
857 842	714 096	701 571	717 865	747 225	779 827	2. M0
6,3	-16,8	-1,8	2,3	4,1	4,4	(Currency in Circulation)
16,0	-16,8	-18,2	-16,3	-12,9	-9,1	<i>% changes to the previous month</i>
						<i>% changes to December of the previous year</i>
1 947 570	2 006 257	2 260 440	2 278 690	2 222 349	2 279 615	3. M1
7,8	3,0	12,7	0,8	-2,5	2,6	<i>% changes to the previous month</i>
27,1	3,0	16,1	17,0	14,1	17,0	<i>% changes to December of the previous year</i>
148 793	129 880	129 920	127 220	136 909	143 464	from them:
940 935	1 162 281	1 428 949	1 433 604	1 338 216	1 356 324	3.1. Transferable deposits of individuals in national currency
						3.2. Transferable deposits of non-banking legal entities in national currency
4 620 329	4 207 184	4 476 698	4 416 658	4 391 502	4 419 187	4. M2
5,5	-8,9	6,4	-1,3	-0,6	0,6	<i>% changes to the previous month</i>
30,0	-8,9	-3,1	-4,4	-5,0	-4,4	<i>% changes to December of the previous year</i>
739 684	594 499	504 678	517 403	530 155	527 625	from them:
1 933 074	1 606 428	1 711 581	1 620 565	1 638 998	1 611 946	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
						4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
6 267 201	5 970 359	6 780 765	6 688 419	6 556 048	6 587 385	5. M3 (Broad Money)
4,1	-4,7	13,6	-1,4	-2,0	0,5	<i>% changes to the previous month</i>
35,4	-4,7	8,2	6,7	4,6	5,1	<i>% changes to December of the previous year</i>
584 497	756 445	958 305	942 606	908 969	891 744	from them:
1 062 375	1 006 730	1 345 762	1 329 154	1 255 578	1 276 454	5.1. Other deposits of individuals in foreign currency
						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

	12.04	12.05	12.06	12.07	03.08	06.08	09.08
Deposits - total*	1 270 843	1 653 536	3 076 729	3 890 142	4 118 783	4 425 553	5 079 019
<i>of which:</i>							
In KZT:	721 461	960 758	1 993 770	2 645 750	2 699 013	2 908 444	3 213 914
Nonbanking Legal Entities	465 519	648 054	1 306 286	1 741 443	1 764 685	1 980 497	2 213 942
Individuals	255 942	312 704	687 484	904 307	934 328	927 947	999 972
In FC:	549 382	692 778	1 082 959	1 244 392	1 419 769	1 517 109	1 865 104
Nonbanking Legal Entities	364 148	418 136	750 739	716 101	874 346	992 714	1 342 751
Individuals	185 234	274 642	332 220	528 291	545 423	524 395	522 354
From total sum of Deposits:							
<i>Nonbanking Legal Entities</i>	<i>829 667</i>	<i>1 066 190</i>	<i>2 057 025</i>	<i>2 457 544</i>	<i>2 639 032</i>	<i>2 973 211</i>	<i>3 556 693</i>
<i>Individuals</i>	<i>441 176</i>	<i>587 346</i>	<i>1 019 704</i>	<i>1 432 598</i>	<i>1 479 751</i>	<i>1 452 341</i>	<i>1 522 326</i>
<i>Transferable Deposits in KZT:</i>	<i>301 359</i>	<i>387 627</i>	<i>680 717</i>	<i>793 001</i>	<i>880 327</i>	<i>1 009 064</i>	<i>1 122 494</i>
Nonbanking Legal Entities	257 196	329 748	579 475	657 862	751 611	864 821	977 383
Individuals	44 164	57 879	101 242	135 140	128 716	144 242	145 111
<i>Other Deposits in KZT:</i>	<i>420 101</i>	<i>573 130</i>	<i>1 313 053</i>	<i>1 852 749</i>	<i>1 818 686</i>	<i>1 899 380</i>	<i>2 091 421</i>
Nonbanking Legal Entities	208 323	318 306	726 810	1 083 582	1 013 074	1 115 676	1 236 559
Individuals	211 778	254 824	586 242	769 167	805 611	783 704	854 861
<i>Transferable Deposits in FC:</i>	<i>74 758</i>	<i>143 400</i>	<i>219 949</i>	<i>168 205</i>	<i>211 443</i>	<i>235 381</i>	<i>293 654</i>
Nonbanking Legal Entities	60 347	120 505	192 358	143 255	189 719	213 974	271 915
Individuals	14 411	22 896	27 592	24 950	21 724	21 406	21 739
<i>Other Deposits in FC:</i>	<i>474 625</i>	<i>549 378</i>	<i>863 010</i>	<i>1 076 187</i>	<i>1 208 327</i>	<i>1 281 728</i>	<i>1 571 451</i>
Nonbanking Legal Entities	303 802	297 631	558 381	572 846	684 628	778 740	1 070 836
Individuals	170 823	251 747	304 628	503 341	523 699	502 988	500 615

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

12.08	01.09	02.09	03.09	04.09	05.09	
5 409 359	5 256 263	6 079 194	5 970 553	5 808 824	5 807 559	Deposits - total*
						<i>of which:</i>
3 492 693	3 033 679	3 149 304	3 124 148	3 024 593	3 014 152	In KZT:
2 627 786	2 337 560	2 541 736	2 505 091	2 381 825	2 369 062	Nonbanking Legal Entities
864 908	696 120	607 568	619 057	642 768	645 090	Individuals
1 916 666	2 222 584	2 929 890	2 846 405	2 784 230	2 793 407	In FC:
1 308 598	1 437 879	1 944 555	1 878 233	1 850 965	1 875 662	Nonbanking Legal Entities
608 068	784 704	985 334	968 172	933 265	917 744	Individuals
						From total sum of Deposits:
3 936 384	3 775 439	4 486 291	4 383 324	4 232 791	4 244 725	<i>Nonbanking Legal Entities</i>
1 472 975	1 480 824	1 592 903	1 587 230	1 576 033	1 562 834	<i>Individuals</i>
1 089 728	1 292 161	1 558 869	1 560 825	1 475 125	1 499 788	Transferable Deposits in KZT:
940 935	1 162 281	1 428 949	1 433 604	1 338 216	1 356 324	Nonbanking Legal Entities
148 793	129 880	129 920	127 220	136 909	143 464	Individuals
2 402 965	1 741 518	1 590 435	1 563 324	1 549 469	1 514 363	Other Deposits in KZT:
1 686 851	1 175 279	1 112 787	1 071 486	1 043 610	1 012 738	Nonbanking Legal Entities
716 114	566 240	477 648	491 837	505 859	501 626	Individuals
269 794	459 409	625 823	574 644	619 684	625 208	Transferable Deposits in FC:
246 223	431 149	598 794	549 078	595 388	599 209	Nonbanking Legal Entities
23 570	28 259	27 030	25 566	24 296	26 000	Individuals
1 646 872	1 763 175	2 304 066	2 271 761	2 164 546	2 168 198	Other Deposits in FC:
1 062 375	1 006 730	1 345 762	1 329 154	1 255 578	1 276 454	Nonbanking Legal Entities
584 497	756 445	958 305	942 606	908 969	891 744	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.04	12.05	12.06	12.07	03.08	06.08	09.08	12.08
Net Foreign Assets	-17 037	-24 023	-10 326	-60 076	-130 157	-147 108	-151 195	-120 444
<i>Net Foreign Assets, CFC</i>	<i>-17 125</i>	<i>-24 038</i>	<i>-11 865</i>	<i>-57 156</i>	<i>-125 028</i>	<i>-144 410</i>	<i>-148 684</i>	<i>-114 537</i>
<i>Claims to Nonresidents, CFC</i>	<i>422</i>	<i>155</i>	<i>11 997</i>	<i>9 266</i>	<i>23 414</i>	<i>15 951</i>	<i>8 563</i>	<i>39 590</i>
Transferable Deposits	32	149	204	2 668	1 163	2 290	127	7 930
Other Deposits	-	2	6 672	1 129	17 281	8 309	2 841	3 243
Securities (other than shares)	-	-	2 402	2 410	2 457	2 482	2 393	2 423
Credits	390	-	-	-	-	-	-	22 339
Financial Derivatives	-	4	6	1 706	96	137	39	-
Shares and other Equity	-	-	2 712	1 335	2 405	2 723	3 104	3 645
Other Accounts Receivable	-	0	0	18	13	11	59	9
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>17 547</i>	<i>24 193</i>	<i>23 862</i>	<i>66 422</i>	<i>148 442</i>	<i>160 361</i>	<i>157 247</i>	<i>154 127</i>
Securities (other than shares)	10 036	10 344	9 805	-	-	-	-	-
Credits	7 476	13 837	14 030	64 626	146 349	159 532	156 910	154 101
Financial Derivatives	32	0	1	1 722	735	772	207	11
Other Accounts Payable	2	12	27	74	1 357	57	130	15
<i>Other net Foreign Assets, OFC</i>	<i>89</i>	<i>15</i>	<i>1 540</i>	<i>-2 920</i>	<i>-5 129</i>	<i>-2 697</i>	<i>-2 511</i>	<i>-5 907</i>
Gross Assets	89	15	1 540	1 543	1 585	1 584	1 538	1 558
Less: Liabilities	0	0	0	4 463	6 714	4 281	4 049	7 465
Domestic Assets	68 241	111 729	146 595	240 428	307 717	319 787	320 652	289 619
<i>Claims to NBK</i>	<i>63</i>	<i>7 998</i>	<i>22 247</i>	<i>15 865</i>	<i>18 751</i>	<i>28 245</i>	<i>17 463</i>	<i>48 341</i>
Transferable and other Deposits in NBK	62	7 976	22 141	15 188	18 333	27 783	17 016	46 605
National Currency	0	22	106	677	418	462	447	1 736
<i>Other Claims to NBK</i>	<i>16 599</i>	<i>2 171</i>	<i>2 363</i>	<i>15 305</i>	<i>10 789</i>	<i>5 389</i>	<i>9 107</i>	<i>11 217</i>
<i>Net Claims to the Central Government</i>	<i>26 001</i>	<i>31 087</i>	<i>15 890</i>	<i>2 870</i>	<i>-539</i>	<i>2 839</i>	<i>16 271</i>	<i>-809</i>
<i>Gross Claims</i>	<i>34 903</i>	<i>46 534</i>	<i>41 977</i>	<i>40 433</i>	<i>36 859</i>	<i>39 791</i>	<i>52 883</i>	<i>45 095</i>
Securities (other than shares)	34 903	46 534	41 977	40 433	36 859	39 791	52 883	45 095
Other Accounts Receivable	-	-	-	-	-	-	-	-
<i>Less: Liabilities</i>	<i>8 901</i>	<i>15 448</i>	<i>26 087</i>	<i>37 564</i>	<i>37 398</i>	<i>36 952</i>	<i>36 611</i>	<i>45 903</i>
Other Deposits	-	6 546	12 099	11 576	11 413	10 958	10 619	9 915
Credits	8 901	8 901	13 987	25 987	25 985	25 993	25 991	35 988
Other Accounts Payable	-	-	-	-	-	1	1	-
<i>Claims to the Regional and Local Government</i>	<i>4 345</i>	<i>3 046</i>	<i>2 326</i>	<i>2 041</i>	<i>2 091</i>	<i>1</i>	<i>-</i>	<i>-</i>
Securities (other than shares)	4 345	3 046	2 326	2 041	2 091	-	-	-
Other Accounts Receivable	-	-	-	-	-	1	-	-
<i>Claims to Banks</i>	<i>14 664</i>	<i>32 515</i>	<i>53 355</i>	<i>90 641</i>	<i>104 065</i>	<i>96 185</i>	<i>75 156</i>	<i>63 939</i>
Transferable Deposits	428	839	1 438	8 789	7 079	4 927	3 438	3 904
Other Deposits	6 277	16 147	17 067	49 153	65 420	61 739	45 457	32 368
Securities (other than shares)	7 957	15 444	34 850	32 699	31 566	29 500	26 259	27 667
Credits	-	-	-	1	0	-	-	-
Financial Derivatives	2	86	-	-	-	-	-	-
Other Accounts Receivable	-	-	-	-	-	19	1	0
<i>Claims to Public Nonfinancial Institutions</i>	<i>2 567</i>	<i>2 367</i>	<i>9 716</i>	<i>21 771</i>	<i>25 210</i>	<i>29 805</i>	<i>34 392</i>	<i>39 030</i>
Securities (other than shares)	-	-	158	157	154	158	2 102	2 760
Credits	2 567	2 367	9 557	21 614	25 055	29 647	32 289	36 270
Other Accounts Receivable	-	-	0	1	1	0	0	1
<i>Claims to Private Nonfinancial Institutions</i>	<i>29 179</i>	<i>47 985</i>	<i>45 526</i>	<i>71 732</i>	<i>124 637</i>	<i>158 598</i>	<i>175 050</i>	<i>167 059</i>
Securities (other than shares)	2 149	1 873	1 867	2 634	2 477	2 656	2 767	2 303
Credits	26 992	45 797	43 509	69 012	120 597	153 964	170 389	162 707
Financial Derivatives	7	-	-	-	-	-	-	-
Shares and other Equity	2	2	2	-	-	-	-	-
Other Accounts Receivable	29	312	148	86	1 563	1 977	1 893	2 050
<i>Claims to Nonprofit Institutions</i>	<i>-</i>	<i>17</i>	<i>-</i>	<i>57</i>	<i>55</i>	<i>124</i>	<i>183</i>	<i>328</i>
Credits	-	17	-	57	55	124	183	328
Other Accounts Receivable	-	-	-	0	0	0	0	0
<i>Claims to Households</i>	<i>35 718</i>	<i>68 922</i>	<i>105 259</i>	<i>165 820</i>	<i>168 206</i>	<i>167 292</i>	<i>165 122</i>	<i>169 435</i>
Credits	35 715	68 921	105 255	165 758	166 923	166 038	163 528	167 591
Financial Derivatives	-	-	-	-	-	1 119	897	1 448
Other Accounts Receivable	2	1	4	61	1 283	135	698	396
<i>Other Net Assets</i>	<i>-60 894</i>	<i>-84 378</i>	<i>-110 088</i>	<i>-145 675</i>	<i>-145 548</i>	<i>-168 691</i>	<i>-172 091</i>	<i>-208 922</i>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

01.09	02.09	03.09	04.09	05.09	
-116 279	-148 983	-156 879	-158 075	-146 745	Net Foreign Assets
-110 332	-143 049	-152 695	-153 748	-142 485	<i>Net Foreign Assets, CFC</i>
45 365	62 216	57 577	56 859	68 059	<i>Claims to Nonresidents, CFC</i>
7 835	9 205	187	557	1 816	Transferable Deposits
11 810	22 107	25 920	25 702	34 608	Other Deposits
2 429	2 902	2 944	3 434	4 178	Securities (other than shares)
19 576	24 460	24 527	23 160	23 364	Credits
51	-	-	-	-	Financial Derivatives
3 656	3 533	2 501	2 654	2 650	Shares and other Equity
8	9	1 496	1 352	1 444	Other Accounts Receivable
155 697	205 265	210 272	210 608	210 544	<i>Less: Liabilities for Nonresidents, CFC</i>
-	-	-	-	-	Securities (other than shares)
155 666	205 242	210 247	210 582	210 526	Credits
10	10	9	7	6	Financial Derivatives
21	13	16	18	13	Other Accounts Payable
-5 947	-5 934	-4 184	-4 327	-4 260	<i>Other net Foreign Assets, OFC</i>
1 524	1 539	3 281	3 140	3 209	Gross Assets
7 471	7 473	7 466	7 466	7 469	Less: Liabilities
284 468	335 250	330 312	323 410	311 919	Domestic Assets
24 797	38 846	57 703	41 700	57 087	<i>Claims to NBK</i>
23 566	37 991	56 850	40 894	56 273	Transferable and other Deposits in NBK
1 230	854	852	806	814	National Currency
5 924	1 364	995	1 022	1 049	<i>Other Claims to NBK</i>
-2 569	-2 627	-2 971	-2 735	-2 615	<i>Net Claims to the Central Government</i>
43 312	43 225	42 834	42 780	42 642	<i>Gross Claims</i>
43 312	43 225	42 834	42 780	42 641	Securities (other than shares)
-	-	-	-	1	Other Accounts Receivable
45 880	45 851	45 804	45 515	45 257	<i>Less: Liabilities</i>
9 886	9 850	9 805	9 507	9 245	Other Deposits
35 994	36 001	35 999	36 006	36 012	Credits
1	-	1	1	1	Other Accounts Payable
-	-	-	-	-	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	Securities (other than shares)
-	-	-	-	-	Other Accounts Receivable
83 872	84 809	67 317	74 422	51 736	<i>Claims to Banks</i>
2 621	7 428	2 988	4 324	2 623	Transferable Deposits
53 231	48 063	35 540	41 572	20 251	Other Deposits
28 020	29 318	28 788	28 526	28 862	Securities (other than shares)
-	-	-	-	-	Credits
-	-	-	-	-	Financial Derivatives
0	0	0	0	-	Other Accounts Receivable
39 515	46 578	47 171	48 189	48 238	<i>Claims to Public Nonfinancial Institutions</i>
2 561	3 054	3 091	3 110	3 133	Securities (other than shares)
36 953	43 524	44 079	45 078	45 104	Credits
1	1	1	1	1	Other Accounts Receivable
174 092	217 518	222 036	225 088	224 966	<i>Claims to Private Nonfinancial Institutions</i>
2 008	2 034	2 069	1 870	1 891	Securities (other than shares)
169 968	213 925	219 824	223 008	222 888	Credits
-	-	-	-	-	Financial Derivatives
-	-	-	-	-	Shares and other Equity
2 117	1 558	144	210	186	Other Accounts Receivable
336	316	331	380	382	<i>Claims to Nonprofit Institutions</i>
336	316	331	380	382	Credits
0	0	0	0	0	Other Accounts Receivable
167 970	170 390	167 636	165 780	163 090	<i>Claims to Households</i>
166 426	168 769	166 132	164 266	161 372	Credits
1 448	1 533	1 424	1 424	1 424	Financial Derivatives
96	89	79	90	294	Other Accounts Receivable
-209 469	-221 945	-229 905	-230 436	-232 014	<i>Other Net Assets</i>

Continuation

	12.04	12.05	12.06	12.07	03.08	06.08	09.08	12.08
Liabilities	51 205	87 706	136 269	180 352	177 560	172 679	169 457	169 174
<i>Transferable Deposits</i>	283	466	424	377	339	479	356	505
Regional and Local Government			-	-	-	-	-	0
Public Nonfinancial Institutions	264	455	207	289	324	470	344	356
Private Nonfinancial Institutions	18	11	217	88	15	9	13	149
<i>Other Deposits</i>	81	78	12	4 570	5 165	4 948	3 062	480
Public Nonfinancial Institutions	31	72	12	4 550	5 023	4 914	3 009	460
Private Nonfinancial Institutions	50	6	0	18	125	16	36	0
Households	-	-	-	2	17	18	17	20
<i>Securities</i>	29 507	16 816	35 113	30 616	30 810	30 658	30 566	30 669
Banks	29 507	16 816	35 113	30 562	30 810	30 658	30 566	30 669
Private Nonfinancial Institutions	-	-	-	54	-	-	-	-
<i>Credits</i>	4 363	8 013	16 337	27 382	28 349	26 869	25 169	28 550
Central Bank	-	219	-	-	-	-	-	-
Banks	4 363	7 794	16 337	27 382	28 341	26 861	25 161	23 538
Regional and Local Government	-	-	-	0	-	-	-	-
Private Nonfinancial Institutions	-	-	-	-	8	8	8	5 012
<i>Financial Derivatives</i>	-	92	-	-	-	-	-	-
Banks	-	92	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
<i>Other Accounts Payable</i>	426	478	794	913	1 368	1 298	1 399	1 333
Central Bank	-	-	-	0	0	0	0	0
Banks	12	5	4	36	97	91	90	39
Regional and Local Government	-	-	-	-	1	-	-	-
Public Nonfinancial Institutions	21	1	6	6	142	143	312	334
Private Nonfinancial Institutions	262	101	213	53	26	55	25	56
Households	132	370	571	817	1 102	1 009	971	904
<i>Accounts between Nondepository Financial Institutions</i>	16 545	61 764	83 589	116 494	111 530	108 427	108 905	107 637

*) including Accounts of Hypothecary Companies and Bank of Development

01.09	02.09	03.09	04.09	05.09	
168 188	186 267	173 433	165 335	165 174	Liabilities
842	1 306	1 145	1 023	3 704	<i>Transferable Deposits</i>
0	0	0	0	0	Regional and Local Government
823	911	1 126	282	2 684	Public Nonfinancial Institutions
18	395	18	741	1 020	Private Nonfinancial Institutions
395	323	2 821	2 944	824	<i>Other Deposits</i>
378	323	2 800	2 800	513	Public Nonfinancial Institutions
0	0	20	145	311	Private Nonfinancial Institutions
17	-	-	-	-	Households
31 072	38 767	38 543	38 718	38 399	<i>Securities</i>
31 072	38 767	38 543	38 718	38 399	Banks
-	-	-	-	-	Private Nonfinancial Institutions
31 062	34 871	23 842	23 864	24 722	<i>Credits</i>
-	-	-	-	-	Central Bank
22 004	22 532	18 706	18 687	19 503	Banks
-	-	-	-	-	Regional and Local Government
9 058	12 338	5 136	5 177	5 219	Private Nonfinancial Institutions
-	99	-	-	-	<i>Financial Derivatives</i>
-	-	-	-	-	Banks
-	99	-	-	-	Households
1 366	1 546	1 577	2 376	1 674	<i>Other Accounts Payable</i>
-	-	0	0	0	Central Bank
37	36	36	35	33	Banks
-	-	-	-	-	Regional and Local Government
413	563	639	730	618	Public Nonfinancial Institutions
66	46	39	763	176	Private Nonfinancial Institutions
849	901	863	848	847	Households
103 450	109 354	105 506	96 409	95 850	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.04	12.05	12.06	12.07	03.08	06.08	09.08
Net Foreign Assets	1 384 600	1 177 002	2 285 589	1 901 202	2 407 715	3 024 784	3 954 786
<i>Claims to Nonresidents, CFC</i>	<i>1 680 714</i>	<i>2 091 586</i>	<i>4 420 384</i>	<i>4 677 185</i>	<i>4 775 778</i>	<i>5 043 162</i>	<i>5 337 450</i>
Monetary Gold and SDR	35 642	45 921	53 790	73 304	75 218	79 398	69 704
Foreign Currency	22 781	39 473	56 766	97 099	84 930	75 889	100 067
Transferable Deposits	74 087	177 158	952 630	880 080	1 386 138	1 546 277	1 562 030
Other Deposits	241 616	394 280	400 891	738 200	845 544	741 331	963 669
Securities (other than shares)	990 749	1 033 077	1 994 500	1 273 213	954 294	1 071 109	1 022 609
Credits	309 155	396 001	940 609	1 541 438	1 391 405	1 474 824	1 529 042
Shares and other Equity	441	1 053	5 773	14 494	15 902	14 914	34 211
Financial Derivatives	204	480	5 173	46 185	11 119	17 503	30 299
Other Accounts Receivable	6 039	4 143	10 252	13 171	11 229	21 917	25 820
<i>Liabilities for Nonresidents, CFC</i>	<i>958 238</i>	<i>1 974 767</i>	<i>3 767 090</i>	<i>5 185 486</i>	<i>5 106 456</i>	<i>5 070 578</i>	<i>4 629 176</i>
Transferable Deposits of Nonresidents	11 773	24 406	44 268	9 113	8 921	14 372	8 856
Other Deposits	63 986	110 300	233 954	275 785	279 212	226 831	135 730
Securities (other than shares)	75 610	223 125	256 612	263 406	248 431	206 217	203 976
Credits	804 472	1 610 312	3 226 730	4 614 069	4 549 388	4 599 604	4 257 698
Financial Derivatives	159	232	2 349	17 891	13 148	12 796	10 105
Other Accounts Payable	2 239	6 393	3 178	5 223	7 355	10 759	12 810
Assets of the National Oil Fund	666 992	1 081 719	1 789 680	2 527 076	2 790 642	3 099 327	3 302 065
<i>Other Net Foreign Assets</i>	<i>-4 868</i>	<i>-21 536</i>	<i>-157 385</i>	<i>-117 573</i>	<i>-52 250</i>	<i>-47 127</i>	<i>-55 554</i>
Assets	27 926	56 472	142 999	218 989	277 745	357 746	311 739
Liabilities	32 793	78 008	300 383	336 562	329 995	404 873	367 293
Domestic Assets	202 716	732 489	1 247 240	2 411 003	2 087 066	1 782 543	1 592 655
<i>Net Claims to the Central Government</i>	<i>75 558</i>	<i>115 179</i>	<i>-45 357</i>	<i>89 805</i>	<i>78 076</i>	<i>146 548</i>	<i>214 475</i>
<i>Claims</i>	<i>165 598</i>	<i>181 450</i>	<i>196 509</i>	<i>206 553</i>	<i>275 008</i>	<i>257 873</i>	<i>335 438</i>
Securities	165 329	181 178	196 299	206 433	274 908	257 239	334 669
Credits	215	221	150	86	85	82	80
Other	54	51	60	34	15	552	689
<i>Liabilities</i>	<i>90 040</i>	<i>66 271</i>	<i>241 866</i>	<i>116 748</i>	<i>196 932</i>	<i>111 325</i>	<i>120 963</i>
Transferable Deposits	75 769	48 333	213 971	72 027	30 539	26 482	40 779
Other Deposits	2 193	7 131	12 460	11 688	137 023	55 646	34 356
Credits	11 954	10 686	15 252	32 890	29 226	29 087	45 680
Other Accounts Payable	124	121	183	144	144	109	148
<i>Claims to the Regional and Local Government</i>	<i>7 704</i>	<i>5 723</i>	<i>4 009</i>	<i>2 833</i>	<i>2 936</i>	<i>257</i>	<i>347</i>
Securities (other than shares)	7 422	5 638	3 952	2 705	2 770	-	-
Credits	282	83	-	1	-	-	12
Other Accounts Receivable	0	1	57	127	166	257	335
Resources of the National Oil Fund	667 037	1 081 740	1 853 296	2 735 815	2 909 087	3 256 332	3 503 681
from them: Claims to Domestic Economy	-	-	-	-	-	-	-
<i>Claims to Public Nonfinancial Institutions</i>	<i>23 297</i>	<i>43 788</i>	<i>37 995</i>	<i>59 371</i>	<i>56 200</i>	<i>62 845</i>	<i>64 406</i>
Other Deposits	-	0	0	-	-	-	100
Securities	8 649	22 562	16 338	14 576	14 377	14 098	16 199
Credits	14 625	21 157	21 618	44 723	41 779	48 573	48 037
Shares and other Equity	10	10	10	12	12	12	12
Other Accounts Receivable	14	59	28	60	32	162	58
<i>Claims to Private Nonfinancial Institutions</i>	<i>1 278 166</i>	<i>2 045 203</i>	<i>3 367 836</i>	<i>5 028 758</i>	<i>5 174 346</i>	<i>5 295 417</i>	<i>5 467 604</i>
Securities	23 220	23 481	32 546	55 101	56 300	55 162	58 979
Credits	1 245 392	2 007 148	3 310 911	4 929 071	5 071 444	5 185 921	5 359 435
Financial Derivatives	232	59	529	1 838	3 125	210	329
Shares and other Equity	310	1 987	3 834	3 611	3 551	3 576	4 673
Other Accounts Receivable	9 011	12 528	20 015	39 138	39 925	50 549	44 188

Mln. of KZT, end of period

12.08	01.09	02.09	03.09	04.09	05.09	
4 006 113	3 894 742	4 711 339	4 757 439	4 917 137	4 982 085	Net Foreign Assets
5 221 851	4 969 629	6 702 474	6 569 467	6 490 174	6 398 240	<i>Claims to Nonresidents, CFC</i>
69 515	71 043	94 444	92 953	88 023	96 099	Monetary Gold and SDR
77 118	107 557	169 180	170 970	167 734	154 326	Foreign Currency
1 080 224	1 092 834	1 487 811	1 252 456	1 457 574	1 467 542	Transferable Deposits
646 094	607 122	1 010 191	980 494	799 766	800 075	Other Deposits
1 374 637	1 373 138	1 814 211	1 873 889	1 715 761	1 549 990	Securities (other than shares)
1 853 138	1 587 933	1 981 514	2 040 622	2 038 550	2 039 106	Credits
56 790	57 018	69 638	68 925	68 922	68 900	Shares and other Equity
35 921	56 519	54 818	66 932	48 958	35 870	Financial Derivatives
28 414	16 464	20 665	22 225	104 886	186 333	Other Accounts Receivable
<i>4 472 181</i>	<i>4 393 564</i>	<i>5 331 279</i>	<i>5 126 530</i>	<i>4 966 567</i>	<i>4 888 569</i>	<i>Liabilities for Nonresidents, CFC</i>
10 188	14 769	20 578	31 402	25 923	29 810	Transferable Deposits of Nonresidents
208 738	113 644	121 988	114 319	106 995	92 971	Other Deposits
192 752	172 300	212 921	215 866	444 378	438 849	Securities (other than shares)
4 036 167	4 062 948	4 934 529	4 707 493	4 336 372	4 218 509	Credits
11 881	25 279	35 446	49 064	36 800	41 062	Financial Derivatives
12 455	4 624	5 818	8 387	16 099	67 368	Other Accounts Payable
3 320 009	3 399 274	3 354 381	3 331 357	3 383 630	3 479 332	Assets of the National Oil Fund
-63 566	-80 597	-14 237	-16 855	9 900	-6 918	<i>Other Net Foreign Assets</i>
265 891	316 519	355 244	380 436	356 430	343 509	Assets
329 457	397 116	369 481	397 291	346 530	350 427	Liabilities
1 826 206	1 670 963	1 690 488	1 670 365	1 409 145	1 307 480	Domestic Assets
226 322	139 584	43 881	-17 206	-57 511	-44 594	<i>Net Claims to the Central Government</i>
364 202	354 301	316 778	283 220	255 776	237 106	<i>Claims</i>
363 800	353 916	316 363	282 520	255 266	236 516	Securities
73	75	136	138	136	135	Credits
328	311	279	562	374	454	Other
137 880	214 717	272 897	300 426	313 287	281 699	<i>Liabilities</i>
59 433	47 872	42 892	54 354	41 745	32 892	Transferable Deposits
13 257	101 742	147 012	163 023	188 615	189 344	Other Deposits
64 746	64 715	82 668	82 851	82 793	59 374	Credits
444	389	325	199	135	89	Other Accounts Payable
424	433	472	508	551	573	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	-	Securities (other than shares)
11	11	10	10	10	9	Credits
413	422	461	499	541	563	Other Accounts Receivable
3 320 010	3 415 082	3 976 014	3 964 386	4 191 677	4 250 522	Resources of the National Oil Fund
-	-	600 007	600 017	600 017	600 037	from them: Claims to Domestic Economy
70 517	75 034	81 354	185 663	179 831	180 064	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	Other Deposits
19 675	19 556	21 470	125 957	123 729	123 777	Securities
50 761	55 414	59 817	59 652	56 049	56 249	Credits
12	12	12	12	12	12	Shares and other Equity
69	51	55	42	40	26	Other Accounts Receivable
5 723 666	5 710 607	6 383 025	6 453 635	6 485 941	6 532 172	<i>Claims to Private Nonfinancial Institutions</i>
47 612	47 606	51 371	54 504	49 751	48 728	Securities
5 615 124	5 590 884	6 271 051	6 310 010	6 353 965	6 424 411	Credits
99	236	29	30 300	22 667	106	Financial Derivatives
7 295	7 609	7 609	7 609	7 543	7 543	Shares and other Equity
53 535	64 272	52 965	51 213	52 015	51 384	Other Accounts Receivable

Continuation

	12.04	12.05	12.06	12.07	03.08	06.08	09.08
<i>Claims to Nonprofit Institutions</i>	1 625	2 721	1 793	1 677	1 514	1 522	1 660
Credits	1 472	2 567	1 615	1 486	1 333	1 293	1 390
Shares and other Equity	153	153	153	153	153	153	153
Other	0	1	25	38	27	76	117
<i>Claims to Households</i>	346 157	747 318	1 660 938	2 781 026	2 742 025	2 690 596	2 634 018
Securities (other than shares)	4	4	10	0	-	0	-
Credits	345 761	746 364	1 659 782	2 779 929	2 738 878	2 687 262	2 629 686
Financial Derivatives	-	-	-	-	-	1 119	897
Other	392	950	1 146	1 097	3 146	2 215	3 435
<i>Other Net Domestic Assets</i>	-862 754	-1 145 703	-1 926 679	-2 816 653	-3 058 942	-3 158 311	-3 286 174
Other Financial Assets	23 812	29 781	17 406	12 100	38 473	26 386	37 264
Nonfinancial Assets	58 673	69 745	114 664	226 516	242 726	298 295	276 638
Less: other Liabilities	394 229	446 953	621 836	704 056	783 816	781 342	833 298
Less: Capital Accounts	551 010	798 275	1 436 913	2 351 213	2 556 326	2 701 649	2 766 778
Liabilities	1 587 316	1 909 491	3 532 829	4 312 205	4 494 781	4 807 327	5 547 441
Liabilities included in Broad Money	1 575 002	1 876 827	3 401 341	4 215 180	4 393 819	4 706 348	5 449 077
<i>Currency in Circulation</i>	379 272	411 968	600 726	739 010	695 984	769 139	806 328
<i>Transferable and Other Deposits</i>	1 195 730	1 464 859	2 800 614	3 476 170	3 697 835	3 937 209	4 642 749
Regional and Local Government	403	1 127	161	202	613	558	540
Public Nonfinancial Institutions	206 918	115 591	411 854	698 939	662 716	812 349	1 274 327
Private Nonfinancial Institutions	537 645	749 910	1 352 862	1 314 835	1 519 761	1 629 366	1 804 018
Nonprofit Institutions	9 588	10 907	16 033	29 595	34 994	42 595	41 539
Households	441 176	587 323	1 019 704	1 432 598	1 479 751	1 452 341	1 522 326
Other Liabilities (excluded from Broad Money)	12 314	32 664	131 489	97 025	100 962	100 978	98 364
<i>Transferable and Other Deposits</i>	364	544	436	4 948	5 503	5 427	3 419
Regional and Local Government	-	-	-	-	-	-	-
Public Nonfinancial Institutions	295	527	218	4 839	5 347	5 383	3 353
Private Nonfinancial Institutions	69	17	217	106	140	25	49
Households	-	-	-	2	17	18	17
<i>Securities</i>	2 328	19 820	112 104	57 435	61 142	63 075	59 228
Public Nonfinancial Institutions	-	495	495	495	5 966	6 049	495
Private Nonfinancial Institutions	2 328	15 054	104 279	44 542	42 996	44 748	46 420
Households	-	4 271	7 330	12 398	12 180	12 278	12 313
<i>Credits</i>	5 887	2 796	1 616	1 837	1 775	1 813	4 741
Regional and Local Government	2 681	1 331	964	854	822	954	3 917
Public Nonfinancial Institutions	-	341	-	-	-	-	-
Private Nonfinancial Institutions	3 164	1 118	650	980	948	856	819
Households	43	6	2	2	5	2	5
<i>Financial Derivatives</i>	10	1	154	2 212	280	89	-
Private Nonfinancial Institutions	10	1	154	2 212	280	89	-
Households	-	-	-	-	-	-	-
<i>Other Accounts Payable</i>	3 725	9 504	17 178	30 594	32 262	30 576	30 976
Regional and Local Government	0	-	0	-	1	-	0
Public Nonfinancial Institutions	27	50	97	205	391	495	774
Private Nonfinancial Institutions	2 124	4 485	10 825	16 195	18 389	18 335	18 198
Nonprofit Institutions	0	4	2	8	30	32	25
Households	1 574	4 964	6 255	14 186	13 451	11 714	11 979

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

12.08	01.09	02.09	03.09	04.09	05.09	
1 588	1 730	1 690	1 625	1 592	1 606	<i>Claims to Nonprofit Institutions</i>
1 298	1 429	1 542	1 477	1 556	1 571	Credits
153	154	1	1	1	1	Shares and other Equity
136	147	147	147	35	34	Other
2 581 393	2 561 362	2 751 718	2 705 750	2 679 176	2 621 153	<i>Claims to Households</i>
1	1	1	0	0	-	Securities (other than shares)
2 572 279	2 551 876	2 741 679	2 695 572	2 668 561	2 609 849	Credits
1 448	1 448	1 533	1 424	1 424	1 424	Financial Derivatives
7 666	8 037	8 505	8 754	9 191	9 880	Other
-3 457 694	-3 402 703	-4 195 644	-4 295 241	-4 288 774	-4 333 009	<i>Other Net Domestic Assets</i>
15 929	32 777	14 498	39 236	37 472	55 762	Other Financial Assets
293 674	294 293	293 180	292 413	297 474	294 852	Nonfinancial Assets
824 014	749 659	789 952	771 019	726 482	724 405	Less: other Liabilities
2 943 283	2 980 114	3 713 370	3 855 872	3 897 238	3 959 218	Less: Capital Accounts
5 832 319	5 565 705	6 401 828	6 427 804	6 326 282	6 289 565	Liabilities
5 741 012	5 469 361	6 296 279	6 198 391	6 103 428	6 085 758	Liabilities included in Broad Money
856 106	712 865	700 716	717 013	746 419	779 012	<i>Currency in Circulation</i>
4 884 906	4 756 495	5 595 563	5 481 378	5 357 009	5 306 745	<i>Transferable and Other Deposits</i>
248	517	445	388	349	543	Regional and Local Government
1 718 247	1 660 691	2 242 960	2 195 866	2 101 607	1 999 585	Public Nonfinancial Institutions
1 653 896	1 573 559	1 712 694	1 651 267	1 631 665	1 696 639	Private Nonfinancial Institutions
39 540	40 904	46 562	46 627	47 355	47 145	Nonprofit Institutions
1 472 975	1 480 824	1 592 903	1 587 230	1 576 033	1 562 834	Households
91 306	96 344	105 548	229 413	222 855	203 807	Other Liabilities (excluded from Broad Money)
985	1 238	1 630	3 966	3 967	4 529	<i>Transferable and Other Deposits</i>
0	0	0	0	0	0	Regional and Local Government
817	1 201	1 234	3 927	3 082	3 198	Public Nonfinancial Institutions
149	19	395	38	885	1 331	Private Nonfinancial Institutions
20	17	-	-	-	-	Households
55 366	56 416	58 065	158 233	158 990	160 468	<i>Securities</i>
-	-	-	105 315	106 103	106 890	Public Nonfinancial Institutions
46 606	47 588	49 172	34 355	34 178	34 493	Private Nonfinancial Institutions
8 760	8 828	8 893	18 563	18 709	19 085	Households
9 105	13 075	15 054	7 748	7 286	7 249	<i>Credits</i>
3 415	3 340	2 039	1 996	1 516	1 510	Regional and Local Government
-	-	-	-	-	-	Public Nonfinancial Institutions
5 690	9 735	13 016	5 752	5 770	5 739	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
679	332	4 012	32 884	24 519	1 847	<i>Financial Derivatives</i>
679	332	3 913	32 884	24 519	1 847	Private Nonfinancial Institutions
-	-	99	-	-	-	Households
25 170	25 284	26 788	26 583	28 092	29 715	<i>Other Accounts Payable</i>
0	0	0	1	0	0	Regional and Local Government
1 105	639	805	878	965	861	Public Nonfinancial Institutions
13 349	12 956	15 176	14 528	16 759	17 852	Private Nonfinancial Institutions
17	15	25	29	24	46	Nonprofit Institutions
10 698	11 674	10 782	11 147	10 342	10 956	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	
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	

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
						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)
						1 week

**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		3,08		6,08		9,08	
	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	6,6	3,7	5,1	2,8	4,4	3,0
<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>2,2</i>	<i>5,5</i>	<i>2,6</i>	<i>3,6</i>	<i>2,3</i>	<i>5,3</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>0,8</i>	<i>2,8</i>	<i>3,6</i>	<i>3,2</i>	<i>0,2</i>	<i>0,7</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>6,7</i>	<i>3,6</i>	<i>5,1</i>	<i>2,7</i>	<i>4,4</i>	<i>2,9</i>
<i>of which with maturity:</i>												
up to 1 month	2,1	2,9	3,8	3,7	5,5	3,8	5,2	2,6	4,2	1,8	3,9	1,8
from 1 to 3 month	3,1	3,8	6,1	5,9	8,1	1,6	7,6	5,4	6,8	6,0	6,8	5,0
from 3 month to 1 year	5,0	4,4	5,7	0,2	6,3	6,0	8,4	4,4	5,7	4,8	4,0	3,3
from 1 to 5 years	9,1	6,4	7,6	6,1	9,9	9,5	11,3	10,4	10,7	9,4	10,9	10,4
over 5 years	0,2	5,8	4,1	5,7	3,5	5,8	5,1	3,5	0,5	4,2	3,3	3,7
Deposits of Individuals	3,8	4,0	5,9	4,4	7,7	7,6	8,9	8,0	8,2	7,4	7,6	7,1
<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>0,4</i>	<i>0,9</i>	<i>0,3</i>	<i>0,5</i>	<i>0,2</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>9,8</i>	<i>8,0</i>	<i>0,8</i>	<i>4,0</i>	<i>4,7</i>	<i>7,9</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>11,4</i>	<i>9,7</i>	<i>11,7</i>	<i>9,5</i>	<i>11,7</i>	<i>9,6</i>
<i>of which with maturity:</i>												
up to 1 month	5,8	3,2	5,5	3,0	6,0	5,5	8,8	8,0	5,6	5,0	6,3	4,7
from 1 to 3 month	6,1	4,8	5,2	3,6	6,5	5,0	5,3	4,8	5,5	4,9	11,9	3,9
from 3 month to 1 year	9,1	5,1	8,9	4,9	8,5	7,8	7,4	9,1	10,7	7,6	7,8	6,1
from 1 to 5 years	9,9	7,1	10,7	8,3	12,1	9,9	12,2	10,0	12,0	10,0	12,0	10,0
over 5 years	4,9	4,4	7,2	9,3	10,9	8,4	4,5	7,5	3,5	6,8	8,9	6,9
Credits to Nonbanking Legal Entities	13,0	11,3	12,2	10,8	14,8	13,1	15,9	13,2	16,3	13,6	16,2	12,9
<i>of which with maturity:</i>												
up to 1 month	13,4	8,6	11,0	6,7	13,9	9,7	17,7	10,7	17,5	12,8	17,9	5,7
from 1 to 3 month	12,1	8,4	12,0	12,1	14,5	12,3	15,1	11,8	16,1	10,8	15,9	13,7
from 3 month to 1 year	13,0	12,6	12,4	12,8	14,9	14,3	16,0	13,5	16,2	14,0	16,0	13,7
from 1 to 5 years	13,2	11,7	13,0	12,9	14,8	14,4	16,0	13,9	16,1	14,6	16,2	14,2
over 5 years	12,2	11,4	11,5	12,5	15,2	13,8	15,1	14,0	16,1	14,4	14,0	12,8
Credits to Individuals	19,7	14,3	18,0	13,9	19,3	13,4	18,1	14,8	19,8	16,4	19,4	15,8
<i>of which with maturity:</i>												
up to 1 month	23,5	14,7	18,6	14,6	17,8	13,7	19,6	16,5	19,8	16,1	19,6	16,2
from 1 to 3 month	21,2	6,8	23,7	14,0	20,6	20,5	18,6	22,5	16,3	19,3	20,2	19,2
from 3 month to 1 year	26,2	13,8	19,7	14,7	27,2	10,7	19,5	14,1	24,2	16,3	25,4	16,3
from 1 to 5 years	19,3	17,4	19,4	14,5	20,1	12,5	18,3	14,5	20,1	16,6	19,3	16,2
over 5 years	15,1	13,8	15,0	13,7	16,5	15,4	16,5	15,8	16,7	16,2	16,0	15,4

*) Weighted Average

**) including final turnovers

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

%, for the period

12.08**		02.09		03.09		04.09		05.09		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
5,6	3,2	6,2	3,0	5,4	3,2	5,0	3,0	4,8	2,6	Deposits of Nonbanking Legal Entities
										<i>including:</i>
2,3	5,8	1,7	5,0	2,4	2,7	2,3	2,8	2,2	3,0	Demand Deposits
4,1	1,9	1,6	3,1	7,1	1,3	1,0	1,5	0,7	0,8	Conditional
5,7	3,1	6,4	2,8	5,5	3,3	5,1	3,0	5,0	2,5	Time Deposits, total
										<i>of which with maturity:</i>
5,1	1,3	6,2	1,3	5,3	2,9	4,8	0,8	4,4	1,4	up to 1 month
7,6	3,9	8,5	5,7	8,5	4,1	8,3	5,0	7,7	5,1	from 1 to 3 month
6,6	6,6	4,2	6,7	5,2	3,7	4,1	3,2	5,9	3,6	from 3 month to 1 year
10,3	7,9	8,9	9,9	10,7	9,3	9,3	6,3	8,4	7,7	from 1 to 5 years
6,7	5,6	8,0	9,5	5,3	4,4	5,3	0,0	6,9	3,0	over 5 years
6,5	8,2	8,4	6,6	7,2	5,1	8,2	5,6	8,5	7,0	Deposits of Individuals
										<i>including:</i>
0,4	1,1	0,9	1,0	0,6	0,3	0,5	0,2	0,0	0,0	Demand Deposits
0,0	1,1	1,9	6,3	3,9	0,0	7,1	8,2	3,5	7,2	Conditional
11,3	9,3	11,9	7,1	10,0	8,1	11,4	7,0	11,7	8,2	Time Deposits, total
										<i>of which with maturity:</i>
4,7	6,7	2,5	2,7	0,1	1,8	2,3	1,6	1,8	2,2	up to 1 month
5,7	1,8	7,2	7,8	6,3	3,9	6,5	4,0	6,5	3,2	from 1 to 3 month
8,7	6,9	8,4	4,9	7,4	5,6	8,9	5,8	8,0	7,4	from 3 month to 1 year
12,2	10,1	12,5	8,6	12,5	9,1	12,2	8,3	12,3	8,8	from 1 to 5 years
5,7	6,3	5,0	8,5	7,3	8,9	2,3	4,7	7,5	7,0	over 5 years
16,1	13,2	15,7	14,6	16,0	14,5	15,0	14,1	14,2	13,2	Credits to Nonbanking Legal Entities
										<i>of which with maturity:</i>
17,4	9,5	19,0	8,8	17,3	13,1	18,3	11,0	16,3	13,8	up to 1 month
17,1	12,0	16,9	15,2	19,0	13,4	17,8	15,3	16,5	13,9	from 1 to 3 month
15,6	13,2	15,9	15,1	15,6	14,7	15,3	13,9	14,9	13,4	from 3 month to 1 year
16,0	15,4	14,9	15,7	15,6	14,4	13,9	15,0	12,9	13,2	from 1 to 5 years
14,7	15,3	14,1	14,4	14,3	15,2	13,1	14,7	12,2	12,0	over 5 years
18,8	14,9	19,2	9,8	20,1	16,1	17,3	15,2	17,4	15,7	Credits to Individuals
										<i>of which with maturity:</i>
19,1	15,7	17,4	8,2	19,6	15,6	24,6	17,7	53,6	21,4	up to 1 month
18,6	17,8	30,9	14,4	18,8	15,9	17,8	17,4	17,2	20,0	from 1 to 3 month
25,2	14,1	24,1	15,9	26,6	13,8	27,8	15,0	26,3	15,9	from 3 month to 1 year
18,9	14,6	19,6	16,6	21,4	17,6	18,2	15,2	19,0	15,9	from 1 to 5 years
14,9	15,3	15,1	16,5	14,2	15,9	12,8	15,0	12,7	15,5	over 5 years

Continuation

	2006		2007		03.08		06.08		09.08		12.08	
	Mln.KZT	%	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	5 037 419	0,3	6 650 402	0,3	6 527 517	0,3	7 210 312	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>4 363 937</i>	<i>0,3</i>	<i>5 861 846</i>	<i>0,4</i>	<i>5 814 507</i>	<i>0,3</i>	<i>6 302 563</i>	<i>0,3</i>
<i>of which:</i>												
with accrual Interest Rates	10 870 721	0,8	14 100 711	0,7	1 142 659	1,2	1 546 221	1,4	1 313 898	1,4	1 277 471	1,3
without accrual Interest Rates	28 861 116	0,0	42 232 273	0,0	3 221 279	0,0	4 315 625	0,0	4 500 609	0,0	5 025 092	0,0
<i>Individuals</i>	<i>3 475 276</i>	<i>0,1</i>	<i>6 667 638</i>	<i>0,1</i>	<i>673 481</i>	<i>0,0</i>	<i>788 555</i>	<i>0,0</i>	<i>713 009</i>	<i>0,0</i>	<i>907 749</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	719 399	0,6	1 307 763	0,5	83 389	0,4	57 932	0,5	45 913	0,5	33 223	0,7
without accrual Interest Rates	2 755 878	0,0	5 359 875	0,0	590 093	0,0	730 623	0,0	667 096	0,0	874 525	0,0
Total in CFC:	19 483 581	0,3	25 350 329	0,2	2 412 113	0,2	2 552 807	0,2	2 519 739	0,2	3 487 244	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>2 254 863</i>	<i>0,2</i>	<i>2 392 255</i>	<i>0,3</i>	<i>2 373 411</i>	<i>0,2</i>	<i>3 340 432</i>	<i>0,2</i>
<i>of which:</i>												
with accrual Interest Rates	8 617 936	0,7	7 954 283	0,7	863 709	0,6	908 238	0,7	642 196	0,7	935 619	0,6
without accrual Interest Rates	9 700 535	0,0	15 114 562	0,0	1 391 153	0,0	1 484 017	0,0	1 731 215	0,0	2 404 814	0,0
<i>Individuals</i>	<i>1 165 110</i>	<i>0,0</i>	<i>2 281 484</i>	<i>0,1</i>	<i>157 250</i>	<i>0,0</i>	<i>160 552</i>	<i>0,0</i>	<i>146 328</i>	<i>0,0</i>	<i>146 811</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	140 759	0,4	254 537	0,5	8 125	0,3	7 216	0,4	2 392	0,8	3 440	0,9
without accrual Interest Rates	1 024 351	0,0	2 026 948	0,0	149 126	0,0	153 336	0,0	143 936	0,0	143 371	0,0
Total in OFC:	927 407	0,0	1 227 073	0,0	108 121	0,0	133 934	0,0	127 989	0,0	96 971	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>102 630</i>	<i>0,0</i>	<i>126 984</i>	<i>0,0</i>	<i>120 762</i>	<i>0,0</i>	<i>91 310</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	12 547	0,8	5 441	0,2	912	0,2	1 269	0,3	840	0,6	1 303	0,3
without accrual Interest Rates	861 128	0,0	1 144 106	0,0	101 718	0,0	125 715	0,0	119 923	0,0	90 008	0,0
<i>Individuals</i>	<i>53 731</i>	<i>0,0</i>	<i>77 526</i>	<i>0,0</i>	<i>5 491</i>	<i>0,0</i>	<i>6 950</i>	<i>0,0</i>	<i>7 227</i>	<i>0,0</i>	<i>5 661</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	2 301	0,9	1 073	0,8	66	1,0	162	1,0	88	1,0	73	1,0
without accrual Interest Rates	51 430	0,0	76 453	0,0	5 426	0,0	6 788	0,0	7 138	0,0	5 588	0,0

*) Weighted Average

2008		01.09		02.09		03.09		04.09		04.09		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
71 397 585	0,3	4 389 649	0,2	4 640 400	0,2	4 952 980	0,2	4 887 956	0,2	4 426 543	0,2	Total in KZT:
62 859 437	0,3	3 794 270	0,2	3 952 123	0,2	4 302 105	0,2	4 176 380	0,2	3 742 456	0,3	<i>Nonbanking Legal Entities</i>
15 023 081	1,3	729 535	0,9	817 194	0,9	709 878	1,1	712 866	1,1	660 069	1,6	<i>of which:</i>
47 836 356	0,0	3 064 735	0,0	3 134 929	0,0	3 592 227	0,0	3 463 514	0,0	3 082 388	0,0	with accrual Interest Rates
8 538 148	0,0	595 379	0,0	688 277	0,0	650 875	0,0	711 576	0,0	684 086	0,0	<i>Individuals</i>
747 628	0,5	22 747	0,8	24 285	0,9	23 909	0,9	26 975	0,8	27 916	0,8	<i>of which:</i>
7 790 520	0,0	572 633	0,0	663 993	0,0	626 966	0,0	684 601	0,0	656 170	0,0	with accrual Interest Rates
31 053 282	0,2	2 199 187	0,2	1 945 424	0,2	2 210 087	0,2	2 858 512	0,2	1 928 427	0,2	Total in CFC:
29 412 503	0,2	2 007 790	0,2	1 715 513	0,2	2 007 078	0,2	2 685 327	0,2	1 786 962	0,2	<i>Nonbanking Legal Entities</i>
9 542 377	0,7	567 064	0,6	584 269	0,5	674 674	0,5	855 238	0,7	599 198	0,6	<i>of which:</i>
19 870 127	0,0	1 440 726	0,0	1 131 244	0,0	1 332 404	0,0	1 830 089	0,0	1 187 764	0,0	with accrual Interest Rates
1 640 778	0,0	191 397	0,2	229 911	0,2	203 010	0,0	173 185	0,0	141 464	0,0	<i>Individuals</i>
88 315	0,5	32 681	1,0	39 471	1,0	5 217	1,0	3 256	0,8	4 650	0,9	<i>of which:</i>
1 552 463	0,0	158 715	0,0	190 439	0,0	197 793	0,0	169 928	0,0	136 814	0,0	with accrual Interest Rates
1 381 076	0,0	55 628	0,0	71 059	0,0	83 744	0,0	89 115	0,0	86 457	0,0	Total in OFC:
1 305 079	0,0	51 774	0,0	66 432	0,0	78 784	0,0	82 977	0,0	80 258	0,0	<i>Nonbanking Legal Entities</i>
14 154	0,4	577	0,1	873	0,1	507	0,2	762	0,4	710	0,3	<i>of which:</i>
1 290 925	0,0	51 197	0,0	65 559	0,0	78 277	0,0	82 215	0,0	79 548	0,0	with accrual Interest Rates
75 997	0,0	3 854	0,0	4 626	0,0	4 960	0,0	6 138	0,0	6 199	0,0	<i>Individuals</i>
1 129	1,0	108	1,0	145	1,0	125	1,0	135	1,0	92	1,0	<i>of which:</i>
74 868	0,0	3 746	0,0	4 481	0,0	4 835	0,0	6 002	0,0	6 107	0,0	with accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2005	2006	2007	03.08	06.08	09.08
Deposits of Individuals - total	596 848	1 034 157	1 447 850	1 499 879	1 476 686	1 546 208
<i>of which:</i>						
In KZT	312 234	689 614	903 128	938 364	934 480	1 004 574
In CFC	284 465	344 283	544 265	560 846	541 322	540 309
In OFC	149	260	457	668	884	1 325
Demand Deposits** - total	103 408	163 191	193 157	180 570	194 032	193 772
<i>of which:</i>						
In KZT	69 384	121 142	155 597	147 239	161 918	161 483
In CFC	33 914	41 854	37 194	32 869	31 483	31 693
In OFC	110	195	366	462	631	597
Conditional Deposits - total	1 367	2 894	3 914	3 709	3 672	3 546
<i>of which:</i>						
In KZT	1 044	2 354	3 443	3 240	3 212	2 984
In CFC	324	540	471	469	461	561
In OFC	-	-	-	0	0	-
Time Deposits - total	492 073	868 072	1 250 779	1 315 600	1 278 981	1 348 890
<i>of which:</i>						
In KZT	241 806	566 117	744 088	787 885	769 350	840 107
<i>Short-term</i>	68 688	117 249	70 361	100 750	65 453	65 538
<i>Long-term</i>	173 119	448 869	673 727	687 135	703 897	774 569
In CFC	250 227	301 889	506 599	527 508	509 379	508 055
In OFC	40	65	91	206	252	728

*) including Accounts of Nonresidents

**) including Current Accounts

***) including final turnovers

Deposits of Individuals* in Banks

Mln. of KZT, end of period

12.08***	01.09	02.09	03.09	04.09	05.09	
1 500 005	1 506 066	1 623 219	1 614 061	1 605 228	1 611 965	Deposits of Individuals - total
						<i>of which:</i>
871 930	699 986	611 183	622 328	648 226	670 818	In KZT
626 741	804 838	1 010 351	989 850	955 050	939 024	In CFC
1 334	1 242	1 684	1 883	1 953	2 122	In OFC
198 733	190 291	191 790	185 608	193 959	201 603	Demand Deposits** - total
						<i>of which:</i>
163 410	145 923	142 754	140 310	149 669	156 502	In KZT
34 952	43 997	48 493	44 788	43 859	44 622	In CFC
370	370	543	509	432	480	In OFC
3 500	3 424	3 609	7 672	3 628	3 522	Conditional Deposits - total
						<i>of which:</i>
2 629	2 542	2 475	2 456	2 433	2 323	In KZT
871	882	1 133	5 216	1 195	1 199	In CFC
-	-	-	-	-	-	In OFC
1 297 772	1 312 351	1 427 820	1 420 781	1 407 642	1 406 839	Time Deposits - total
						<i>of which:</i>
705 891	551 521	465 954	479 562	496 124	511 994	In KZT
54 172	45 205	38 870	37 771	38 846	41 097	Short-term
651 719	506 316	427 085	441 792	457 278	470 896	Long-term
590 918	759 958	960 725	939 845	909 996	893 203	In CFC
964	872	1 141	1 374	1 521	1 643	In OFC

Deposits of Individuals* in Banks entering in System of Collective Warranting as end of May, 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	369 386	303 341	173 156	150 631	25 607	69 759	10 785	22 793
<i>of which:</i>								
In KZT	170 152	98 978	95 418	55 149	9 211	18 901	5 840	14 381
In CFC	199 024	204 308	77 459	95 474	16 384	50 855	4 946	8 408
In OFC	210	55	279	8	12	3	0	4
Demand Deposits** - total	79 291	32 474	22 508	8 139	2 589	8 102	7 278	2 611
<i>of which:</i>								
In KZT	74 613	22 440	19 062	5 976	2 188	1 603	4 658	2 178
In CFC	4 598	9 979	3 400	2 154	401	6 496	2 619	430
In OFC	80	55	46	8	1	3	0	4
Conditional Deposits - total	0	1 295	0	1	1	401	1	0
<i>of which:</i>								
In KZT	0	699	0	1	1	10	0	0
In CFC	0	596	0	0	0	392	1	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	290 095	269 572	150 648	142 491	23 017	61 256	3 507	20 182
<i>of which:</i>								
In KZT	95 538	75 839	76 355	49 171	7 022	17 289	1 182	12 203
<i>Short-term</i>	21 295	4 690	3 631	2 114	154	794	1 012	220
<i>Long-term</i>	74 243	71 149	72 724	47 057	6 868	16 495	170	11 984
In CFC	194 426	193 733	74 059	93 320	15 983	43 967	2 325	7 978
In OFC	131	0	234	0	12	0	0	0
Share of the Bank of total sum of Deposits	22,92	18,82	10,74	9,34	1,59	4,33	0,67	1,41

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank	Citibank Kazakhstan	Positiv Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	29 587	12 133	6 351	2 533	2 185	1 270	399	2
<i>of which:</i>								
In KZT	16 418	597	1 768	1 228	1 289	282	63	2
In CFC	13 160	11 536	4 473	1 304	897	988	336	0
In OFC	9	0	110	0	0	0	0	0
Demand Deposits** - total	2 300	3 040	2 009	288	2 129	665	115	2
<i>of which:</i>								
In KZT	2 062	301	794	265	1 287	241	8	2
In CFC	229	2 740	1 167	24	842	424	107	0
In OFC	9	0	49	0	0	0	0	0
Conditional Deposits - total	1 603	0	0	0	0	7	0	0
<i>of which:</i>								
In KZT	1 435	0	0	0	0	0	0	0
In CFC	167	0	0	0	0	6	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	25 685	9 093	4 342	2 244	56	598	284	0
<i>of which:</i>								
In KZT	12 921	296	975	964	2	41	56	0
<i>Short-term</i>	313	132	800	130	2	7	1	0
<i>Long-term</i>	12 607	164	175	834	0	34	54	0
In CFC	12 764	8 797	3 306	1 281	54	558	229	0
In OFC	0	0	61	0	0	0	0	0
Share of the Bank of total sum of Deposits	1,84	0,75	0,39	0,16	0,14	0,08	0,02	0,0002

*) including Accounts of Nonresidents

**) including Current Accounts

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

Mln. of KZT, end of period

Bank	Savings Bank of Russia	Kaspi Bank	Hoym Credit Bank	Kazinvest bank	KazInKom Bank	Dana bank	
242	16 570	70 671	637	17 319	18	467	Deposits of Individuals - total
							<i>of which:</i>
125	5 193	26 634	134	2 664	17	374	In KZT
117	10 207	44 024	503	14 655	2	93	In CFC
0	1 170	13	0	0	0	0	In OFC
11	2 276	2 935	231	494	15	24	Demand Deposits** - total
							<i>of which:</i>
10	1 012	2 228	33	313	15	24	In KZT
1	1 116	694	199	182	0	0	In CFC
0	148	13	0	0	0	0	In OFC
0	5	144	0	0	0	0	Conditional Deposits - total
							<i>of which:</i>
0	4	113	0	0	0	0	In KZT
0	1	31	0	0	0	0	In CFC
0	0	0	0	0	0	0	In OFC
231	14 290	67 593	406	16 824	3	442	Time Deposits - total
							<i>of which:</i>
116	4 178	24 293	102	2 351	1	350	In KZT
1	964	2 774	3	89	0	8	Short-term
115	3 213	21 519	99	2 262	1	342	Long-term
116	9 090	43 300	304	14 473	2	93	In CFC
0	1 022	0	0	0	0	0	In OFC
0,02	1,03	4,38	0,04	1,07	0,001	0,03	Share of the Bank of total sum of Deposits

Bank Center Credit	Alliance Bank	Express Bank	Bank of China	Housing Construction Savings Bank	Kazakhstan Ziraat International Bank	Lariba-Bank	
228 884	66 220	1	3 027	22 029	1 062	885	Deposits of Individuals - total
							<i>of which:</i>
81 983	38 961	1	712	22 029	129	197	In KZT
146 687	27 226	0	2 315	0	933	688	In CFC
214	34	0	0	0	0	0	In OFC
11 052	6 231	0	2 385	227	895	264	Demand Deposits** - total
							<i>of which:</i>
8 710	5 139	0	673	227	128	102	In KZT
2 293	1 076	0	1 713	0	767	163	In CFC
49	16	0	0	0	0	0	In OFC
58	1	0	0	0	3	1	Conditional Deposits - total
							<i>of which:</i>
58	1	0	0	0	0	1	In KZT
0	0	0	0	0	3	1	In CFC
0	0	0	0	0	0	0	In OFC
217 774	59 987	1	641	21 802	164	619	Time Deposits - total
							<i>of which:</i>
73 215	33 820	1	39	21 802	0	95	In KZT
979	848	1	37	0	0	22	Short-term
72 236	32 972	0	3	21 802	0	73	Long-term
144 394	26 149	0	602	0	164	524	In CFC
165	18	0	0	0	0	0	In OFC
14,20	4,11	0,000	0,19	1,37	0,07	0,05	Share of the Bank of total sum of Deposits

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	-	-	-	-	-

*) 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

Loans granted by Banks and Interest Rates*

At the period

	2004		2005		2006		2007		03.08		06.08		09.08	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	2 753 694	13,1	4 057 155	13,3	6 862 060	13,2	9 643 598	13,6	506 159	15,3	448 003	15,8	517 236	15,2
Nonbanking Legal Entities	2 356 653	12,3	3 288 312	12,3	5 255 752	11,9	7 274 317	12,6	423 635	14,9	388 310	15,3	459 004	14,7
Individuals	397 041	17,8	768 843	17,5	1 606 309	17,4	2 369 282	16,5	82 524	17,3	59 693	19,0	58 232	18,8
In KZT:	1 379 253	15,3	2 290 782	14,8	3 790 968	14,8	5 836 722	14,7	324 720	16,3	288 427	16,9	302 996	16,7
Nonbanking Legal Entities	1 197 609	14,4	1 860 973	13,7	2 778 133	13,0	4 210 080	13,5	262 876	15,9	243 328	16,3	254 411	16,2
Individuals	181 644	20,9	429 809	19,7	1 012 835	19,6	1 626 642	17,5	61 844	18,1	45 098	19,8	48 585	19,4
In FC:	1 374 442	11,0	1 766 374	11,2	3 071 092	11,2	3 806 877	11,9	181 440	13,4	159 577	13,9	214 240	13,0
Nonbanking Legal Entities	1 159 044	10,2	1 427 339	10,4	2 477 618	10,6	3 064 237	11,3	160 759	13,2	144 982	13,6	204 593	12,9
Individuals	215 397	15,1	339 035	14,8	593 474	13,7	742 639	14,4	20 681	14,8	14 595	16,4	9 647	15,8
From total sum of Loans:														
<i>Short-term</i>	<i>1 757 784</i>	<i>12,6</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>255 977</i>	<i>15,1</i>	<i>279 483</i>	<i>15,6</i>	<i>319 007</i>	<i>15,1</i>
<i>Long-term**</i>	<i>995 910</i>	<i>14,1</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>250 182</i>	<i>15,5</i>	<i>168 520</i>	<i>16,2</i>	<i>198 229</i>	<i>15,3</i>
In KZT:	1 379 253	15,3	2 290 782	14,8	3 790 968	14,8	5 836 722	14,6	324 720	16,3	288 427	16,9	302 996	16,7
<i>Short-term</i>	<i>930 876</i>	<i>15,3</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>165 561</i>	<i>16,5</i>	<i>185 101</i>	<i>16,8</i>	<i>196 039</i>	<i>16,7</i>
Nonbanking Legal Entities	843 416	14,5	1 341 317	13,6	1 867 874	12,9	2 619 283	13,2	146 290	16,1	173 247	16,4	185 522	16,3
Individuals	87 460	23,6	149 224	23,0	202 775	22,6	221 927	21,7	19 271	19,4	11 854	22,9	10 517	23,9
<i>Long-term**</i>	<i>448 377</i>	<i>15,2</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>159 159</i>	<i>16,2</i>	<i>103 326</i>	<i>16,9</i>	<i>106 958</i>	<i>16,6</i>
Nonbanking Legal Entities	354 193	14,3	519 656	13,8	910 259	13,3	1 590 796	13,8	116 586	15,8	70 082	16,1	68 889	15,7
Individuals	94 184	18,5	280 585	17,9	810 060	18,9	1 404 715	16,9	42 573	17,6	33 244	18,8	38 068	18,2
In FC:	1 374 442	11,0	1 766 374	11,2	3 071 092	11,3	3 806 877	11,8	181 440	13,4	159 577	13,9	214 240	13,0
<i>Short-term</i>	<i>826 908</i>	<i>9,5</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>90 416</i>	<i>12,7</i>	<i>94 382</i>	<i>13,1</i>	<i>122 968</i>	<i>12,4</i>
Nonbanking Legal Entities	801 330	9,2	900 593	9,3	1 553 760	9,5	1 734 527	9,9	81 591	12,5	92 917	13,1	121 857	12,4
Individuals	25 578	16,6	39 160	14,0	50 248	14,6	75 022	14,5	8 825	14,3	1 465	16,2	1 111	16,3
<i>Long-term**</i>	<i>547 534</i>	<i>13,2</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>91 024</i>	<i>14,1</i>	<i>65 195</i>	<i>14,9</i>	<i>91 272</i>	<i>13,8</i>
Nonbanking Legal Entities	357 714	12,3	526 746	12,2	923 858	12,6	1 329 710	13,0	79 168	13,9	52 065	14,5	82 736	13,6
Individuals	189 819	14,9	299 875	14,9	543 226	13,7	667 617	14,4	11 856	15,1	13 130	16,4	8 536	15,7

*) Weighted Average

**) Over 1 years

***) including final turnovers

Loans granted by Banks and Interest Rates*

At the period

12.08***		2008***		03.09		04.09		05.09		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
586 325	15,0	5 931 272	15,3	482 426	15,4	370 412	14,9	370 412	14,9	Volume, total
529 747	14,7	5 200 183	14,8	452 633	15,1	316 801	14,5	316 801	14,5	Nonbanking Legal Entities
56 578	18,1	731 090	18,6	29 792	19,0	53 611	16,9	53 611	16,9	Individuals
328 307	16,4	3 521 256	16,6	218 657	16,4	201 658	15,5	201 658	15,5	In KZT:
283 162	16,1	2 946 132	16,1	196 730	16,0	157 835	15,0	157 835	15,0	Nonbanking Legal Entities
45 145	18,8	575 124	19,4	21 927	20,1	43 823	17,3	43 823	17,3	Individuals
258 018	13,3	2 410 016	13,4	263 769	14,5	168 754	14,2	168 754	14,2	In FC:
246 585	13,2	2 254 051	13,2	255 903	14,5	158 966	14,1	158 966	14,1	Nonbanking Legal Entities
11 433	14,9	155 965	15,7	7 866	16,1	9 788	15,2	9 788	15,2	Individuals
										From total sum of Loans:
356 385	14,7	3 511 034	15,1	246 710	15,4	206 327	15,2	206 327	15,2	Short-term
229 940	15,6	2 420 238	15,6	235 716	15,3	164 085	14,6	164 085	14,6	Long-term**
328 307	16,4	3 521 256	16,6	218 657	16,4	201 658	15,5	201 658	15,5	In KZT:
203 059	16,8	2 152 199	16,7	106 335	16,9	93 481	16,7	93 481	16,7	Short-term
190 712	16,3	1 993 273	16,3	99 786	16,4	87 335	16,1	87 335	16,1	Nonbanking Legal Entities
12 347	23,6	158 926	22,5	6 548	24,1	6 146	26,5	6 146	26,5	Individuals
125 248	15,9	1 369 057	16,4	112 322	15,9	108 177	14,4	108 177	14,4	Long-term**
92 450	15,5	952 859	15,6	96 944	15,5	70 500	13,6	70 500	13,6	Nonbanking Legal Entities
32 798	16,9	416 198	18,2	15 378	18,4	37 677	15,8	37 677	15,8	Individuals
258 018	13,3	2 410 016	13,4	263 769	14,5	168 754	14,2	168 754	14,2	In FC:
153 326	11,9	1 358 835	12,5	140 375	14,3	112 846	13,9	112 846	13,9	Short-term
151 187	11,8	1 320 566	12,4	138 411	14,3	111 012	13,8	111 012	13,8	Nonbanking Legal Entities
2 139	14,6	38 269	15,0	1 964	14,6	1 835	15,9	1 835	15,9	Individuals
104 692	15,3	1 051 181	14,5	123 394	14,8	55 907	14,9	55 907	14,9	Long-term**
95 398	15,3	933 485	14,3	117 492	14,7	47 954	14,8	47 954	14,8	Nonbanking Legal Entities
9 294	15,0	117 696	15,9	5 902	16,6	7 953	15,1	7 953	15,1	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.04	12.05	12.06	12.07	01.08	02.08	03.08	06.08
Volume, total	1 484 010	2 592 090	4 690 998	7 258 369	7 242 981	7 239 542	7 255 840	7 248 213
Nonbanking Legal Entities	1 179 969	1 923 271	3 156 922	4 681 174	4 685 205	4 696 270	4 725 926	4 776 557
Individuals	304 041	668 819	1 534 076	2 577 195	2 557 776	2 543 272	2 529 915	2 471 656
In KZT:	714 071	1 255 882	2 421 943	4 158 399	4 147 127	4 115 322	4 168 262	4 150 546
Nonbanking Legal Entities	605 933	958 815	1 571 253	2 527 688	2 533 319	2 505 532	2 554 199	2 569 697
Individuals	108 139	297 067	850 690	1 630 712	1 613 808	1 609 791	1 614 064	1 580 849
In FC:	769 939	1 336 208	2 269 055	3 099 970	3 095 854	3 124 220	3 087 578	3 097 667
Nonbanking Legal Entities	574 036	964 456	1 585 669	2 153 487	2 151 886	2 190 738	2 171 727	2 206 861
Individuals	195 903	371 752	683 386	946 483	943 969	933 481	915 851	890 806
From total sum of Loans:								
<i>Short-term</i>	<i>508 596</i>	<i>869 136</i>	<i>1 256 652</i>	<i>1 457 607</i>	<i>1 428 749</i>	<i>1 401 884</i>	<i>1 396 008</i>	<i>1 411 098</i>
<i>Long-term*</i>	<i>975 414</i>	<i>1 722 953</i>	<i>3 434 345</i>	<i>5 800 763</i>	<i>5 814 232</i>	<i>5 837 658</i>	<i>5 859 832</i>	<i>5 837 115</i>
In KZT:	714 071	1 255 882	2 421 943	4 158 399	4 147 127	4 115 322	4 168 262	4 150 546
<i>Short-term</i>	<i>309 294</i>	<i>489 786</i>	<i>733 731</i>	<i>914 978</i>	<i>883 454</i>	<i>852 628</i>	<i>860 717</i>	<i>863 977</i>
Nonbanking Legal Entities	274 661	437 116	654 880	838 983	812 120	787 117	790 680	798 263
Individuals	34 633	52 671	78 851	75 995	71 333	65 511	70 037	65 714
<i>Long-term*</i>	<i>404 777</i>	<i>766 096</i>	<i>1 688 212</i>	<i>3 243 421</i>	<i>3 263 673</i>	<i>3 262 694</i>	<i>3 307 545</i>	<i>3 286 569</i>
Nonbanking Legal Entities	331 272	521 700	916 373	1 688 704	1 721 199	1 718 415	1 763 518	1 771 434
Individuals	73 506	244 396	771 838	1 554 717	1 542 474	1 544 280	1 544 027	1 515 135
In FC:	769 939	1 336 208	2 269 055	3 099 970	3 095 854	3 124 220	3 087 578	3 097 667
<i>Short-term</i>	<i>199 302</i>	<i>379 350</i>	<i>522 921</i>	<i>542 628</i>	<i>545 295</i>	<i>549 256</i>	<i>535 291</i>	<i>547 121</i>
Nonbanking Legal Entities	189 815	358 843	496 907	516 079	514 053	523 237	507 909	526 233
Individuals	9 487	20 507	26 014	26 549	31 242	26 019	27 382	20 888
<i>Long-term*</i>	<i>570 637</i>	<i>956 857</i>	<i>1 746 134</i>	<i>2 557 342</i>	<i>2 550 559</i>	<i>2 574 963</i>	<i>2 552 287</i>	<i>2 550 546</i>
Nonbanking Legal Entities	384 221	605 613	1 088 762	1 637 407	1 637 832	1 667 501	1 663 818	1 680 628
Individuals	186 416	351 244	657 372	919 934	912 726	907 462	888 469	869 918

*) Over 1 year

**) including final turnovers

Loans of Banks

Mln. of KZT, end of period

09.08	12.08**	01.09	02.09	03.09	04.09	05.09	
7 289 607	7 460 281	7 385 680	8 127 604	8 142 386	8 089 129	8 125 632	Volume, total
4 881 156	5 122 516	5 072 179	5 638 576	5 699 184	5 673 945	5 735 866	Nonbanking Legal Entities
2 408 451	2 337 766	2 313 502	2 489 027	2 443 203	2 415 184	2 389 765	Individuals
4 088 489	4 162 074	4 071 807	3 981 054	3 902 677	3 873 260	3 873 608	In KZT:
2 543 846	2 665 484	2 592 435	2 520 658	2 473 686	2 443 048	2 443 630	Nonbanking Legal Entities
1 544 643	1 496 589	1 479 372	1 460 396	1 428 991	1 430 212	1 429 978	Individuals
3 201 118	3 298 207	3 313 873	4 146 549	4 239 710	4 215 869	4 252 024	In FC:
2 337 310	2 457 031	2 479 743	3 117 918	3 225 498	3 230 897	3 292 236	Nonbanking Legal Entities
863 808	841 176	834 130	1 028 631	1 014 212	984 972	959 788	Individuals
							From total sum of Loans:
1 494 350	1 520 477	1 463 798	1 571 191	1 573 600	1 464 461	1 456 066	Short-term
5 795 257	5 939 804	5 921 883	6 556 412	6 568 786	6 624 669	6 669 565	Long-term*
4 088 489	4 162 074	4 071 807	3 981 054	3 902 677	3 873 260	3 873 608	In KZT:
874 543	894 250	834 482	781 899	727 726	680 894	653 189	Short-term
815 660	834 753	779 130	731 523	681 576	635 723	610 959	Nonbanking Legal Entities
58 883	59 496	55 352	50 376	46 150	45 172	42 230	Individuals
3 213 945	3 267 824	3 237 325	3 199 156	3 174 951	3 192 366	3 220 419	Long-term*
1 728 186	1 830 731	1 813 305	1 789 136	1 792 110	1 807 326	1 832 671	Nonbanking Legal Entities
1 485 760	1 437 093	1 424 020	1 410 020	1 382 841	1 385 041	1 387 748	Individuals
3 201 118	3 298 207	3 313 873	4 146 549	4 239 710	4 215 869	4 252 024	In FC:
619 807	626 228	629 315	789 293	845 874	783 567	802 878	Short-term
598 164	603 257	606 474	760 899	820 666	758 598	778 715	Nonbanking Legal Entities
21 643	22 971	22 841	28 394	25 208	24 969	24 163	Individuals
2 581 311	2 671 980	2 684 558	3 357 257	3 393 835	3 432 302	3 449 146	Long-term*
1 739 146	1 853 775	1 873 269	2 357 019	2 404 831	2 472 300	2 513 521	Nonbanking Legal Entities
842 165	818 205	811 289	1 000 238	989 004	960 003	935 625	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12,05	12,06	12,07	03.08	06.08	09.08
Total on Branches of Economy	2 592 090	4 690 998	7 258 369	7 255 840	7 248 213	7 289 607
<i>of which:</i>						
Industry	437 727	521 799	705 126	712 158	706 863	696 642
<i>including:</i>						
1. Mineral Resource Industry	146 039	169 839	229 771	226 317	223 449	219 317
2. Manufacturing Industry	257 546	314 489	439 157	450 330	453 622	444 112
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	102 245	128 572	180 801	197 252	189 788	189 158
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	102 104	128 115	180 601	196 776	188 759	188 100
Textile and Clothing Industry	6 064	9 528	22 767	15 441	15 593	15 700
Manufacture of Leather, Products from Leather and Footwear	1 431	2 275	3 618	3 236	2 105	2 202
Woodworking and Manufacture of Wood Products	2 151	13 154	13 856	14 725	23 221	14 853
Pulp and Paper Industry; Publishing	16 164	16 145	21 565	21 166	19 938	29 983
Coke Industry, Oil Products and Nuclear Materials Manufacture	1 786	3 222	8 082	6 338	5 539	5 162
Chemical Industry	7 153	10 653	13 491	14 772	16 560	21 558
Manufacture of Rubber and Plastic Products	14 885	16 800	9 382	10 293	9 948	11 618
Manufacture of other Nonmetallic Mineral Products	24 220	26 415	50 062	53 032	46 911	48 124
Metal Manufacture and Production of Finished Metal Products	39 731	37 732	48 646	46 377	49 176	49 965
Manufacture of Machines and Equipment	7 286	8 212	9 754	10 303	11 253	15 533
Manufacture of Electrical Equipment, Electronic and Optical Equipment	9 428	8 562	9 440	7 092	7 783	8 205
Manufacture of Vehicles and Equipment	10 881	9 486	14 323	15 160	15 495	13 378
Other Branches of Manufacturing Industry	14 120	23 732	33 371	35 142	40 313	18 675
3. Other Industries	34 142	37 471	36 199	35 512	29 792	33 213
Agriculture	163 990	206 727	262 163	239 502	236 873	255 805
Agriculture, Hunting and Services in these Areas	610	204 959	260 718	237 483	233 306	253 549
Forestry and Services in this Area	577	1 282	624	1 029	2 471	1 160
Fishery, Fish-breeding and Services in these Areas	162 803	486	821	990	1 095	1 095
Construction	313 488	658 390	1 246 184	1 275 801	1 295 777	1 347 767
Transport	96 049	106 698	135 114	149 428	146 990	165 100
<i>including:</i>						
Land Transport	39 178	37 816	39 421	49 830	42 237	58 863
Water Transport	1 318	2 027	2 020	6 105	5 984	5 824
Air Transport	6 525	8 046	22 779	23 954	24 416	24 573
Auxiliary and Additional Transport	49 028	58 809	70 894	69 539	74 353	75 840
Communication	21 697	32 331	36 248	38 359	42 724	41 524
Trade	638 347	1 087 841	1 548 016	1 539 485	1 576 137	1 610 978
Others (non-productive sphere, individual activity)	920 792	2 077 211	3 325 519	3 301 108	3 242 849	3 171 791
Short-term Credits						
Total on Branches of Economy	869 136	1 256 652	1 457 607	1 396 008	1 411 098	1 494 350
<i>of which:</i>						
Industry	186 750	195 583	165 462	165 226	187 544	193 817
<i>including:</i>						
1. Mineral Resource Industry	68 192	58 579	26 462	26 511	45 850	39 144
2. Manufacturing Industry	99 630	119 828	126 555	129 613	132 855	141 236
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	37 138	50 823	57 626	61 468	63 702	63 647
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	37 033	50 408	57 459	61 021	62 692	62 607
Textile and Clothing Industry	1 695	1 581	6 419	910	1 573	1 014
Manufacture of Leather, Products from Leather and Footwear	381	656	527	361	498	763
Woodworking and Manufacture of Wood Products	1 027	1 129	1 383	2 133	1 740	1 323
Pulp and Paper Industry; Publishing	3 801	2 271	2 235	1 955	1 532	8 231
Coke Industry, Oil Products and Nuclear Materials Manufacture	325	154	718	878	665	742
Chemical Industry	3 543	4 171	4 528	6 242	7 608	10 613
Manufacture of Rubber and Plastic Products	3 442	8 073	2 263	2 162	2 472	2 312
Manufacture of other Nonmetallic Mineral Products	4 106	4 839	2 977	4 806	6 155	5 543
Metal Manufacture and Production of Finished Metal Products	24 617	22 524	19 200	17 898	16 536	17 416
Manufacture of Machines and Equipment	3 101	4 213	4 448	4 804	5 830	11 615
Manufacture of Electrical Equipment, Electronic and Optical Equipment	5 508	5 196	5 306	4 104	4 705	4 992
Manufacture of Vehicles and Equipment	4 173	4 802	8 005	9 300	9 664	8 018
Other Branches of Manufacturing Industry	6 773	9 395	10 921	12 592	10 175	5 007
3. Other Industries	18 928	17 176	12 445	9 101	8 839	13 436

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

12.08**	02.09	03.09	04.09	05.09	
7 460 281	8 127 604	8 142 386	8 089 129	8 125 632	Total on Branches of Economy
					<i>of which:</i>
760 503	762 526	773 900	783 181	788 499	Industry
					<i>including:</i>
242 325	252 480	259 254	252 107	282 738	1. Mineral Resource Industry
455 892	472 269	471 610	488 429	462 161	2. Manufacturing Industry
					<i>including:</i>
207 142	197 696	195 727	200 902	191 004	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
206 303	197 096	194 744	200 004	190 090	Manufacture of Foodstuff, including Drinks
10 223	16 392	15 308	28 381	18 903	Textile and Clothing Industry
3 427	3 557	3 519	3 503	1 725	Manufacture of Leather, Products from Leather and Footwear
6 996	7 151	6 073	5 827	6 100	Woodworking and Manufacture of Wood Products
21 183	13 343	14 825	15 823	20 302	Pulp and Paper Industry; Publishing
6 406	7 934	8 086	7 909	9 095	Coke Industry, Oil Products and Nuclear Materials Manufacture
19 549	20 577	21 715	21 183	21 438	Chemical Industry
10 508	10 752	10 912	10 878	10 692	Manufacture of Rubber and Plastic Products
48 111	62 061	60 694	57 914	50 976	Manufacture of other Nonmetallic Mineral Products
68 626	78 813	79 598	80 154	81 661	Metal Manufacture and Production of Finished Metal Products
10 369	10 767	10 946	10 731	10 951	Manufacture of Machines and Equipment
11 332	7 105	7 120	7 203	6 600	Manufacture of Electrical Equipment, Electronic and Optical Equipment
11 495	11 790	11 545	12 505	11 441	Manufacture of Vehicles and Equipment
20 526	24 331	25 542	25 518	21 271	Other Branches of Manufacturing Industry
62 285	37 777	43 036	42 645	43 600	3. Other Industries
250 942	275 470	274 355	263 685	278 325	Agriculture
248 585	272 976	271 775	261 251	275 591	Agriculture, Hunting and Services in these Areas
1 028	1 126	1 234	1 228	1 357	Forestry and Services in this Area
1 329	1 368	1 346	1 206	1 376	Fishery, Fish-breeding and Services in these Areas
1 464 140	1 692 781	1 704 722	1 677 740	1 600 127	Construction
159 834	190 962	231 064	224 497	222 726	Transport
					<i>including:</i>
60 581	73 627	72 928	70 138	70 774	Land Transport
6 703	8 329	8 217	8 203	8 140	Water Transport
22 355	26 105	26 083	25 807	25 644	Air Transport
70 195	82 901	123 836	120 349	118 167	Auxiliary and Additional Transport
41 947	63 520	64 507	62 839	52 765	Communication
1 700 868	1 807 545	1 837 038	1 832 011	1 871 700	Trade
3 082 048	3 334 800	3 256 801	3 245 177	3 311 490	Others (non-productive sphere, individual activity)
Short-term Credits					
1 520 477	1 571 191	1 573 600	1 464 461	1 456 066	Total on Branches of Economy
					<i>of which:</i>
238 948	216 858	218 043	200 807	190 281	Industry
					<i>including:</i>
70 120	73 993	71 274	61 094	61 466	1. Mineral Resource Industry
130 269	128 327	131 703	130 027	118 735	2. Manufacturing Industry
					<i>including:</i>
50 873	57 332	56 314	56 397	49 261	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
50 034	56 732	55 519	55 500	48 347	Manufacture of Foodstuff, including Drinks
2 263	3 253	8 497	11 111	7 740	Textile and Clothing Industry
2 079	2 127	2 088	2 080	277	Manufacture of Leather, Products from Leather and Footwear
895	865	794	357	614	Woodworking and Manufacture of Wood Products
10 597	1 347	1 411	2 725	2 220	Pulp and Paper Industry; Publishing
1 401	1 739	1 905	1 360	1 458	Coke Industry, Oil Products and Nuclear Materials Manufacture
8 805	7 895	8 299	7 988	8 255	Chemical Industry
2 114	2 332	2 663	2 671	2 196	Manufacture of Rubber and Plastic Products
6 456	7 519	7 831	6 517	6 279	Manufacture of other Nonmetallic Mineral Products
20 291	24 327	21 970	21 048	21 711	Metal Manufacture and Production of Finished Metal Products
5 023	4 627	4 765	4 365	4 425	Manufacture of Machines and Equipment
7 396	3 739	3 867	3 188	3 153	Manufacture of Electrical Equipment, Electronic and Optical Equipment
6 841	6 927	6 865	6 767	6 534	Manufacture of Vehicles and Equipment
5 238	4 297	4 434	3 453	4 612	Other Branches of Manufacturing Industry
38 559	14 538	15 066	9 686	10 081	3. Other Industries

Continuation

	12,05	12,06	12,07	03.08	06.08	09.08
Agriculture	61 471	83 834	106 756	90 738	108 984	141 290
Agriculture, Hunting and Services in these Areas	105	82 978	105 865	89 413	106 426	139 789
Forestry and Services in this Area	364	850	404	742	1 853	776
Fishery, Fish-breeding and Services in these Areas	61 002	6	488	583	706	724
Construction	109 368	160 568	215 365	194 000	203 265	205 070
Transport	37 373	29 983	26 034	24 526	24 271	33 481
<i>including:</i>						
Land Transport	19 685	3 479	6 628	5 659	5 763	9 977
Water Transport	1 227	1 737	40	50	32	18
Air Transport	2 736	2 692	2 582	2 806	4 095	3 564
Auxiliary and Additional Transport	13 725	22 076	16 783	16 011	14 382	19 922
Communication	8 176	5 733	2 436	1 366	2 552	3 456
Trade	303 956	489 435	539 262	528 558	524 284	570 331
Others (non-productive sphere, individual activity)	162 041	291 516	402 290	391 594	360 197	346 904
Long-term Credits*						
Total on Branches of Economy	1 722 953	3 434 345	5 800 763	5 859 832	5 837 115	5 795 257
<i>of which:</i>						
Industry	250 976	326 216	539 664	546 932	519 319	502 825
<i>including:</i>						
1. Mineral Resource Industry	77 847	111 260	203 308	199 805	177 599	180 173
2. Manufacturing Industry	157 916	194 660	312 602	320 716	320 767	302 876
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	65 107	77 749	123 175	135 784	126 087	125 511
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	65 071	77 707	123 142	135 755	126 068	125 493
Textile and Clothing Industry	4 369	7 947	16 348	14 531	14 020	14 685
Manufacture of Leather, Products from Leather and Footwear	1 050	1 619	3 091	2 875	1 608	1 438
Woodworking and Manufacture of Wood Products	1 124	12 025	12 473	12 592	21 481	13 530
Pulp and Paper Industry; Publishing	12 363	13 874	19 330	19 211	18 405	21 752
Coke Industry, Oil Products and Nuclear Materials Manufacture	1 461	3 068	7 364	5 460	4 873	4 419
Chemical Industry	3 610	6 482	8 963	8 530	8 952	10 944
Manufacture of Rubber and Plastic Products	11 443	8 727	7 119	8 131	7 476	9 306
Manufacture of other Nonmetallic Mineral Products	20 114	21 576	47 085	48 226	40 756	42 581
Metal Manufacture and Production of Finished Metal Products	15 114	15 208	29 446	28 479	32 641	32 549
Manufacture of Machines and Equipment	4 185	3 999	5 306	5 499	5 423	3 918
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 920	3 366	4 134	2 988	3 078	3 213
Manufacture of Vehicles and Equipment	6 709	4 684	6 318	5 860	5 831	5 360
Other Branches of Manufacturing Industry	7 347	14 337	22 450	22 550	30 138	13 668
3. Other Industries	15 213	20 296	23 754	26 410	20 953	19 776
Agriculture	102 519	122 893	155 406	148 764	127 888	114 515
Agriculture, Hunting and Services in these Areas	505	121 981	154 853	148 070	126 880	113 760
Forestry and Services in this Area	213	432	220	287	619	384
Fishery, Fish-breeding and Services in these Areas	101 801	480	333	406	389	371
Construction	204 120	497 822	1 030 818	1 081 801	1 092 512	1 142 697
Transport	58 675	76 715	109 081	124 902	122 719	131 619
<i>including:</i>						
Land Transport	19 493	34 337	32 792	44 171	36 474	48 886
Water Transport	91	290	1 980	6 055	5 952	5 806
Air Transport	3 789	5 354	20 197	21 148	20 321	21 009
Auxiliary and Additional Transport	35 302	36 733	54 111	53 529	59 971	55 918
Communication	13 521	26 598	33 811	36 993	40 172	38 068
Trade	334 390	598 406	1 008 753	1 010 927	1 051 853	1 040 647
Others (non-productive sphere, individual activity)	758 751	1 785 695	2 923 228	2 909 514	2 882 652	2 824 886

*) Over 1 year

**) including final turnovers

12.08**	02.09	03.09	04.09	05.09	
131 029	141 533	143 311	135 960	147 526	Agriculture
129 636	140 476	142 196	134 843	146 251	Agriculture, Hunting and Services in these Areas
733	381	459	446	577	Forestry and Services in this Area
659	676	657	671	698	Fishery, Fish-breeding and Services in these Areas
219 947	267 678	266 331	238 060	214 146	Construction
27 738	37 787	40 189	39 345	38 231	Transport
					<i>including:</i>
11 434	18 895	18 883	18 161	18 267	Land Transport
6	-	-	-	-	Water Transport
4 421	4 895	4 612	4 582	4 444	Air Transport
11 876	13 997	16 694	16 602	15 520	Auxiliary and Additional Transport
3 811	4 414	4 701	5 077	3 490	Communication
588 709	580 847	583 491	550 013	542 576	Trade
310 296	322 075	317 534	295 200	319 816	Others (non-productive sphere, individual activity)
Long-term Credits*					
5 939 804	6 556 412	6 568 786	6 624 669	6 669 565	Total on Branches of Economy
					<i>of which:</i>
521 555	545 668	555 857	582 374	598 218	Industry
					<i>including:</i>
172 205	178 487	187 980	191 013	221 273	1. Mineral Resource Industry
325 623	343 941	339 907	358 403	343 426	2. Manufacturing Industry
					<i>including:</i>
156 270	140 364	139 412	144 505	141 743	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
156 269	140 364	139 225	144 505	141 743	Manufacture of Foodstuff, including Drinks
7 960	13 139	6 811	17 270	11 163	Textile and Clothing Industry
1 349	1 429	1 431	1 423	1 448	Manufacture of Leather, Products from Leather and Footwear
6 101	6 285	5 279	5 469	5 486	Woodworking and Manufacture of Wood Products
10 586	11 995	13 414	13 098	18 081	Pulp and Paper Industry; Publishing
5 006	6 194	6 181	6 549	7 637	Coke Industry, Oil Products and Nuclear Materials Manufacture
10 744	12 682	13 417	13 194	13 183	Chemical Industry
8 394	8 420	8 249	8 207	8 496	Manufacture of Rubber and Plastic Products
41 655	54 543	52 863	51 397	44 697	Manufacture of other Nonmetallic Mineral Products
48 335	54 486	57 628	59 107	59 950	Metal Manufacture and Production of Finished Metal Products
5 346	6 139	6 181	6 366	6 526	Manufacture of Machines and Equipment
3 937	3 366	3 253	4 015	3 447	Manufacture of Electrical Equipment, Electronic and Optical Equipment
4 653	4 863	4 680	5 738	4 907	Manufacture of Vehicles and Equipment
15 288	20 034	21 108	22 064	16 660	Other Branches of Manufacturing Industry
23 727	23 239	27 970	32 959	33 519	3. Other Industries
119 913	133 936	131 044	127 725	130 799	Agriculture
118 949	132 500	129 580	126 408	129 340	Agriculture, Hunting and Services in these Areas
295	744	775	781	780	Forestry and Services in this Area
669	692	689	535	678	Fishery, Fish-breeding and Services in these Areas
1 244 192	1 425 103	1 438 391	1 439 680	1 385 981	Construction
132 097	153 176	190 874	185 152	184 494	Transport
					<i>including:</i>
49 148	54 732	54 045	51 977	52 508	Land Transport
6 697	8 329	8 217	8 203	8 140	Water Transport
17 934	21 210	21 470	21 225	21 200	Air Transport
58 319	68 904	107 143	103 747	102 647	Auxiliary and Additional Transport
38 137	59 107	59 806	57 763	49 275	Communication
1 112 158	1 226 698	1 253 546	1 281 998	1 329 124	Trade
2 771 751	3 012 725	2 939 267	2 949 977	2 991 673	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	09.08
Credits - total	288 367	470 168	861 045	1 505 487	1 488 436	1 478 315	1 467 622
<i>of which:</i>							
In KZT:	171 541	261 121	466 243	940 021	926 490	906 179	903 164
Short-term Credits	71 860	100 628	146 158	209 125	211 848	197 828	195 194
Long-term Credits*	99 681	160 494	320 085	730 896	714 641	708 351	707 971
In FC:	116 826	209 046	394 802	565 466	561 946	572 136	564 458
Short-term Credits	25 692	40 804	92 633	86 823	79 999	96 184	90 369
Long-term Credits*	91 134	168 243	302 169	478 643	481 947	475 952	474 088

*) Over 1 year

**) including final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

12.08**	01.09	02.09	03.09	04.09	05.09	
1 570 734	1 554 554	1 696 234	1 692 233	1 700 791	1 749 518	Credits - total
						<i>of which:</i>
942 048	927 114	915 712	893 397	888 972	936 593	In KZT:
176 037	158 319	149 807	135 827	124 496	124 122	Short-term Credits
766 011	768 795	765 905	757 570	764 476	812 472	Long-term Credits*
628 686	627 440	780 522	798 836	811 819	812 925	In FC:
121 799	109 854	139 381	157 652	143 757	149 390	Short-term Credits
506 887	517 586	641 141	641 184	668 062	663 535	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
	09.08		10.08		11.08		12.08***		01.09	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	116 440	16,1	108 147	15,4	145 645	14,1	156 967	14,9	93 898	14,4
<i>of which:</i>										
In KZT:	78 993	16,9	80 160	15,7	62 783	15,9	87 855	15,8	33 743	15,7
Short-term Credits	53 488	16,8	41 904	17,1	31 023	16,9	39 998	16,9	14 828	16,4
Long-term Credits**	25 506	17,1	38 255	14,2	31 760	14,9	47 857	14,8	18 915	15,2
In FC:	37 446	14,4	27 987	14,3	82 862	12,7	69 113	13,8	60 155	13,7
Short-term Credits	23 343	14,0	17 850	14,1	66 113	12,1	32 891	12,7	44 959	13,5
Long-term Credits**	14 103	15,1	10 137	14,7	16 749	15,2	36 221	14,8	15 197	14,3

*) Weighted Average

***) Over 1 year

****) including final turnovers

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

At the period

05.08		06.08		07.08		08.08		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

92 899	15,8	84 725	16,5	99 528	16,2	95 728	16,5	Credits - total
								<i>of which:</i>
52 131	17,1	59 806	16,9	68 467	17,0	66 434	17,4	In KZT:
34 993	17,2	36 990	17,1	49 970	17,0	49 163	17,4	Short-term Credits
17 139	16,9	22 816	16,5	18 497	17,1	17 271	17,3	Long-term Credits**
40 768	14,2	24 919	15,6	31 061	14,5	29 293	14,6	In FC:
27 902	13,5	13 869	15,0	18 042	13,5	17 992	14,2	Short-term Credits
12 866	15,7	11 051	16,3	13 019	15,8	11 301	15,2	Long-term Credits**

02.09		03.09		04.09		05.09		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

76 424	15,7	60 024	15,1	71 207	14,5	115 448	13,6	Credits - total
								<i>of which:</i>
38 758	15,6	36 057	14,7	37 995	14,0	86 576	13,3	In KZT:
11 951	16,8	18 658	15,2	16 814	15,2	31 940	15,1	Short-term Credits
26 807	15,1	17 399	14,2	21 181	13,1	54 636	12,3	Long-term Credits**
37 666	15,9	23 967	15,7	33 212	15,1	28 872	14,6	In FC:
14 464	16,3	12 740	16,0	12 452	15,7	13 134	14,8	Short-term Credits
23 202	15,6	11 227	15,4	20 760	14,8	15 738	14,4	Long-term Credits**

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
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	-	-	-
2007	4 252 056	28 998	19 548	10 187	26 012	-	600	421	-	-	-	-	-	-	-	2 675
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
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
Apr	150 000	-	-	-	-	-	13 447	5 000	-	-	-	-	-	-	3 720	-
May	100 000	-	-	-	-	-	10 485	7 827	-	-	-	-	-	-	-	-
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	-	-	-
2007	5,46	7,21	8,64	6,00	9,29	-	3,38	6,35	-	-	-	-	-	-	-	7,93
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
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
Apr	5,85	-	-	-	-	-	8,16	7,95	-	-	-	-	-	-	8,20	-
May	5,30	-	-	-	-	-	7,64	7,64	-	-	-	-	-	-	-	-
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											
Jan	98,84	-	-	-	93,02											
Feb	99,56	-	-	-	93,02											
Mar	99,56	-	-	-	-											
Apr	99,56	-	-	-	-											
May	99,61	-	-	-	-											

*) 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
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
2005	7 997 389	4 354 820	-	-	-	479 180	-	-	-	-	-	-	-	153 183	491 259	309 388
2006	11 360 313	6 855 961	-	-	-	284 806	-	-	-	-	-	-	-	106 460	621 920	1 011 258
2007	23 084 802	17 361 158	231 457	30 135	1 855	79 928	-	-	-	-	802	38 451	-	-	765 653	1 510 490
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
I	3 476 610	1 894 417	17 735	28 309	11 886	99 267	-	-	-	-	88	49 767	-	51 732	222 902	286 011
II	3 944 131	1 899 509	2 781	41 208	14 995	406 260	-	-	-	-	-	109 815	11 857	133 293	187 542	260 534
III	6 582 590	4 175 678	-	8 613	22 167	539 041	-	-	-	-	-	68 448	18 526	205 768	279 164	250 863
IV	7 606 791	3 710 504	-	88 533	66 473	947 960	-	-	-	-	-	111 276	58 577	477 945	513 318	234 956
2009																
I	5 966 470	1 890 246	-	276 474	206 208	830 619	-	-	-	-	-	92 297	76 790	594 002	321 139	245 996
Jan	2 168 701	932 928	-	36 887	15 216	272 396	-	-	-	-	-	34 928	27 565	205 620	108 218	71 360
Feb	2 238 923	700 740	-	97 948	73 787	347 904	-	-	-	-	-	50 971	19 206	252 623	128 595	71 456
Mar	1 558 846	256 579	-	141 639	117 205	210 319	-	-	-	-	-	6 397	30 020	135 758	84 326	103 179
Apr	1 556 527	269 547	-	61 504	71 894	278 020	-	-	-	-	-	9 630	32 675	116 276	69 247	119 275
May	1 199 774	339 194	-	8 488	41 262	121 223	-	-	-	-	-	3 219	22 455	122 615	54 416	117 642

Source: Closed Share Society "Central Depository of Securities"

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											
Jan	726 538	190 790	6,31	532 355	71 178	8,94	242 162	5,47	47 487	5,09	
Feb	765 608	242 107	6,41	520 107	71 178	8,94	213 509	5,69	47 487	5,09	
Mar	835 001	274 791	6,32	556 817	93 888	8,62	213 509	5,69	47 487	5,09	
Apr	811 402	245 623	6,41	562 386	78 457	8,71	222 509	5,77	47 487	5,09	
May	815 785	229 177	6,11	586 608	85 790	8,61	226 398	5,78	47 487	5,66	
Jun	930 490	322 709	5,97	607 781	94 963	7,28	226 398	5,78	47 487	5,66	
Jul	947 025	324 140	5,97	622 885	99 615	7,27	236 850	5,83	47 487	5,66	
Aug	1 091 324	429 260	6,18	662 064	101 093	7,23	274 766	6,06	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	
Oct	1 065 292	332 678	6,30	732 614	132 053	7,19	299 355	6,28	47 487	5,66	
Nov	1 177 868	404 636	6,43	773 233	140 643	6,94	291 013	6,28	75 859	6,58	
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	

*) 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	24 504	8,42	146 809	-	-	-	3 393	Jan
215	4,16	40 909	8,42	146 809	-	-	-	3 393	Feb
215	4,16	40 909	8,42	160 809	-	-	-	3 393	Mar
215	4,16	52 909	11,04	160 809	-	-	-	3 393	Apr
215	4,16	52 909	14,28	173 809	-	-	-	-	May
215	4,16	52 909	14,28	185 809	-	-	-	-	Jun
215	4,16	52 909	14,28	185 809	-	-	-	-	Jul
-	-	52 909	14,28	185 809	-	-	-	-	Aug
-	-	52 909	14,28	185 809	-	-	-	-	Sep
-	-	52 909	14,28	200 809	-	-	-	-	Oct
-	-	52 909	14,28	212 809	-	-	-	-	Nov
-	-	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

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
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

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
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

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
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

*) KASE

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

Russian Rouble Exchange Rate

KZT per 1 RUB **

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
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
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

*) KASE

Official Foreign Exchange Rate*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK	GBP	KRW***
2004	37,04	100,20	104,61	109,52	16,44	22,73	249,08	11,88
2005	36,18	101,28	109,74	106,87	16,23	22,20	241,74	12,98
2006	34,33	94,96	111,18	100,64	15,82	21,22	232,13	13,21
2007	33,37	102,67	114,45	102,15	16,11	22,52	245,16	13,19
2008	32,76	102,67	113,71	111,49	17,32	23,75	223,15	11,17
2008								
I	32,80	109,11	120,10	112,79	16,82	24,21	238,20	12,62
II	32,84	113,73	119,47	116,97	17,33	25,26	237,46	11,86
III	32,67	106,86	115,41	112,15	17,54	24,24	227,43	11,31
IV	32,72	80,99	99,84	104,04	17,57	21,29	189,51	8,89
Jan	32,77	106,14	119,13	109,22	16,62	23,76	236,89	12,77
Feb	32,77	109,50	120,24	110,14	16,79	23,78	236,30	12,75
Mar	32,87	111,69	120,93	119,00	17,05	25,08	241,41	12,33
Apr	32,81	112,03	118,91	119,31	17,21	25,48	238,73	12,22
May	32,83	114,38	120,54	115,52	17,29	25,16	236,77	11,65
Jun	32,87	114,79	118,97	116,09	17,49	25,15	236,88	11,71
Jul	32,75	115,93	118,85	117,42	17,60	25,46	239,28	11,82
Aug	32,68	106,47	114,20	111,16	17,52	24,17	227,72	11,52
Sep	32,58	98,17	113,17	107,86	17,50	23,07	215,30	10,60
Oct	32,63	83,82	103,43	105,29	17,54	21,60	204,54	9,17
Nov	32,69	78,69	98,60	101,15	17,58	20,51	184,73	8,66
Dec	32,83	80,45	97,50	105,68	17,59	21,77	179,25	8,85
2009								
I	37,84	91,91	111,54	120,84	20,33	24,28	199,11	9,82
Jan	33,02	81,83	98,83	107,82	17,74	21,61	174,80	8,95
Feb	39,45	94,04	116,47	124,43	21,20	24,90	208,65	10,13
Mar	41,04	99,85	119,33	130,27	22,05	26,33	213,89	10,37
Apr	41,03	107,22	122,54	131,14	22,06	26,70	220,97	11,25
May	40,94	114,58	130,10	135,41	22,03	27,49	231,23	11,95
	SAR	XDR	SEK	SGD	TRL****	EEK	KGS	LTL
2004	36,28	201,40	18,53	80,49	0,10	10,81	3,18	48,97
2005	35,43	196,34	17,85	79,84	98,37	10,58	3,24	47,92
2006	33,62	185,57	17,12	79,37	88,38	10,12	3,15	45,85
2007	32,71	187,49	18,14	81,36	94,20	10,72	3,30	48,60
2008	32,08	189,52	18,49	85,18	93,59	11,32	3,30	51,29
2008								
I	32,13	189,55	19,20	85,48	100,46	11,53	3,35	52,25
II	32,16	196,19	20,16	88,28	95,70	12,05	3,31	54,59
III	32,00	191,14	19,09	86,01	99,29	11,55	3,37	52,36
IV	32,02	181,20	15,53	80,93	78,92	10,14	3,17	45,96
Jan	32,10	190,53	18,77	84,10	102,64	11,31	3,39	51,26
Feb	32,10	181,61	18,93	85,23	101,00	11,33	3,34	51,33
Mar	32,20	196,52	19,89	87,12	97,74	11,95	3,32	54,16
Apr	32,13	197,48	20,29	88,30	92,55	12,15	3,31	55,06
May	32,15	195,81	20,15	88,27	96,57	12,00	3,31	54,36
Jun	32,19	195,28	20,03	88,26	97,97	11,99	3,31	54,34
Jul	32,09	196,33	20,08	88,61	99,10	12,14	3,32	55,01
Aug	32,01	190,80	19,19	85,69	101,96	11,52	3,37	52,23
Sep	31,90	186,28	18,01	83,74	96,81	11,00	3,42	49,83
Oct	31,91	182,37	16,40	81,45	83,47	10,29	3,37	46,64
Nov	32,01	178,12	15,13	79,80	75,39	9,76	3,08	44,26
Dec	32,14	183,10	15,05	81,53	77,91	10,36	3,07	46,97
2009								
I	37,05	207,51	16,56	91,84	83,80	11,56	3,40	52,41
Jan	32,33	183,69	15,01	81,44	75,81	10,29	3,05	46,65
Feb	38,63	215,70	17,09	95,62	87,37	11,86	3,55	53,74
Mar	40,19	223,13	17,57	98,45	88,22	12,54	3,59	56,83
Apr	40,19	224,80	18,26	100,11	93,49	12,71	3,55	57,60
May	40,09	228,28	19,34	102,85	96,61	13,09	3,54	59,31

*) Weighted Average

**) per 10 Currency Units

***) per 100 Currency Units

****) per 1000 Currency Units

Note: Beginning 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

JPY**	KWD	NOK	ZAR	PLN	HUF	
12,59	461,66	20,19	21,32	39,09	-	2004
12,09	455,12	20,65	20,95	41,14	-	2005
10,84	434,48	19,68	18,82	40,69	-	2006
10,41	431,24	20,95	17,40	44,41	-	2007
10,77	447,69	21,66	14,82	50,74	-	2008
						2008
11,45	443,43	22,67	16,09	50,49	-	I
11,54	453,78	23,73	15,52	55,31	-	II
11,17	450,26	22,45	15,45	54,76	-	III
8,92	443,27	17,79	12,21	42,42	-	IV
11,16	440,98	22,26	17,31	49,09	-	Jan
11,22	440,52	22,28	15,80	49,51	-	Feb
11,96	448,79	23,47	15,17	52,88	-	Mar
11,78	453,58	23,87	15,46	55,19	-	Apr
11,56	452,92	23,84	15,83	55,11	-	May
11,29	454,85	23,49	15,27	55,62	-	Jun
11,29	453,57	23,59	15,73	58,21	-	Jul
10,99	449,38	22,60	15,71	55,00	-	Aug
11,22	447,84	21,14	14,91	51,06	-	Sep
11,91	447,40	18,80	12,62	45,50	-	Oct
12,39	443,49	17,37	11,87	41,12	-	Nov
2,46	438,91	17,20	12,14	40,63	-	Dec
						2009
1,49	478,97	20,24	13,95	40,25	0,65	I
1,34	425,88	17,41	12,24	38,22	-	Jan
1,58	495,69	21,10	14,48	40,02	0,64	Feb
1,54	515,33	22,22	15,12	42,50	0,65	Mar
1,52	517,32	22,59	16,66	44,82	0,67	Apr
1,56	519,18	23,26	17,93	46,48	0,73	May
LVL	MDL	UAH	UZS	BYR	CZK	
254,30	11,21	25,56	0,13	0,06	-	2004
237,74	10,59	26,08	0,12	0,06	-	2005
227,43	9,61	25,03	0,10	0,06	-	2006
239,83	10,17	24,37	0,10	0,06	-	2007
252,32	11,68	23,47	0,09	0,06	-	2008
						2008
258,91	10,95	23,91	0,09	0,06	-	I
269,56	11,81	25,17	0,09	0,06	-	II
256,84	12,31	25,58	0,09	0,06	-	III
223,98	11,65	19,22	0,09	0,06	-	IV
253,68	10,72	23,81	0,09	0,06	-	Jan
254,54	10,76	23,85	0,09	0,06	-	Feb
268,50	11,36	24,08	0,09	0,06	-	Mar
272,81	11,64	24,44	0,09	0,06	-	Apr
268,88	11,71	25,35	0,09	0,06	-	May
267,00	12,07	25,73	0,09	0,06	-	Jun
270,22	12,38	26,13	0,09	0,06	-	Jul
256,32	12,48	25,97	0,09	0,06	-	Aug
243,98	12,07	24,64	0,09	0,06	-	Sep
227,22	11,68	21,94	0,09	0,06	-	Oct
215,56	11,62	20,05	0,09	0,06	-	Nov
229,17	11,64	15,68	0,09	0,05	-	Dec
						2009
256,45	13,09	17,23	0,10	0,05	6,97	I
228,72	11,61	15,15	0,09	0,05	-	Jan
263,38	13,72	17,73	0,11	0,05	6,73	Feb
277,25	13,94	18,81	0,11	0,05	7,20	Mar
280,57	13,53	18,82	0,10	0,05	7,43	Apr
288,93	13,43	19,48	0,10	0,05	7,67	May

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
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

*) KASE

Information on Financial Institutions

Banks Assets Classification*

Mln. of KZT, end of period

	01.09				02.09				03.09		03.09	
	Principal		Provision		Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	13 703 030	100,0	1 109 557	100,0	15 842 687	100,0	1 545 620	100,0	16 459 240	100,0	1 647 733	100,0
1. Standard	8 202 582	59,8	269	0,0	9 183 331	58,0	272	0,0	9 540 436	58,0	284	0,0
2. Doubtful	5 053 851	36,9	665 040	59,9	5 907 283	37,3	795 947	51,5	6 192 679	37,6	923 014	56,0
- 1 categories - under timely and complete payment of payments	2 326 301	46,0	102 921	15,5	2 590 444	43,8	115 392	14,5	2 871 178	46,3	122 244	13,2
- 2 categories - under delay or incomplete payment of payments	610 852	12,1	51 703	7,8	1 114 696	18,9	102 321	12,8	537 007	8,7	52 468	5,7
- 3 categories - under timely and complete payment of payments	1 591 517	31,5	312 386	47,0	1 156 134	19,6	226 803	28,5	1 374 092	22,2	269 215	29,2
- 4 categories - under delay or incomplete payment of payments	224 753	4,5	54 984	8,2	635 525	10,8	151 707	19,1	785 675	12,7	192 321	20,8
- 5 categories	300 428	5,9	143 045	21,5	410 484	6,9	199 724	25,1	624 727	10,1	286 767	31,1
3. Loss	446 597	3,3	444 248	40,1	752 072	4,7	749 401	48,5	726 125	4,4	724 435	44,0
Total Banks Loans**	9 116 953	100,0	1 085 522	100,0	10 243 677	100,0	1 499 460	100,0	10 254 554	100,0	1 560 812	100,0
1. Standard	3 769 401	41,3	257	0,0	3 845 704	37,5	260	0,0	3 637 837	35,5	258	0,0
2. Doubtful	4 911 012	53,9	651 068	60,0	5 659 553	55,3	763 447	50,9	5 932 639	57,8	878 255	56,3
- 1 categories - under timely and complete payment of payments	2 225 931	45,3	97 951	15,0	2 478 759	43,8	109 857	14,4	2 770 313	46,7	117 250	13,4
- 2 categories - under delay or incomplete payment of payments	594 188	12,1	50 036	7,7	1 073 556	19,0	98 207	12,9	517 172	8,7	50 484	5,7
- 3 categories - under timely and complete payment of payments	1 577 733	32,1	309 631	47,6	1 089 097	19,2	213 485	27,9	1 307 359	22,0	256 237	29,2
- 4 categories - under delay or incomplete payment of payments	219 029	4,5	53 553	8,2	617 927	10,9	147 307	19,3	739 713	12,5	180 831	20,6
- 5 categories	294 130	6,0	139 896	21,5	400 215	7,1	194 590	25,5	598 082	10,1	273 453	31,1
3. Loss	436 541	4,8	434 197	40,0	738 419	7,2	735 753	49,1	684 078	6,7	682 300	43,7
Conditional Liabilities	2 168 716	100,0	16 847	100,0	2 554 914	100,0	32 674	100,0	2 504 004	100,0	70 658	100,0
1. Standard	2 030 331	93,6	10	0,1	2 332 452	91,3	10	0,0	2 245 978	89,7	10	0,0
2. Doubtful	134 261	6,2	12 718	75,5	215 457	8,4	25 664	78,6	224 720	9,0	37 346	52,9
- 1 categories - under timely and complete payment of payments	96 138	71,6	4 758	37,4	108 273	50,3	5 365	20,9	98 841	44,0	4 893	13,1
- 2 categories - under delay or incomplete payment of payments	16 424	12,2	1 642	12,9	40 383	18,7	4 038	15,7	17 500	7,8	1 750	4,7
- 3 categories - under timely and complete payment of payments	11 414	8,5	2 281	18,0	43 674	20,3	8 645	33,7	43 624	19,4	8 356	22,4
- 4 categories - under delay or incomplete payment of payments	4 428	3,3	1 107	8,7	15 786	7,3	3 946	15,4	40 088	17,8	10 022	26,8
- 5 categories	5 857	4,4	2 929	23,0	7 341	3,4	3 670	14,3	24 668	11,0	12 325	33,0
3. Loss	4 124	0,2	4 118	24,4	7 005	0,3	7 000	21,4	33 306	1,3	33 302	47,1

*) 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

04.09				05.09				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
16 259 740	100,0	1 728 099	100,0	16 210 757	100,0	3 346 154	100,0	Total Assets and Conditional Liabilities
10 017 065	61,6	437	0,1	8 647 888	53,3	432	0,0	1. Standard
5 424 546	33,4	911 366	52,7	5 136 709	31,7	922 706	27,6	2. Doubtful
								- 1 categories - under timely and complete payment of payments
2 198 774	40,5	91 079	10,0	2 271 893	44,2	95 836	10,4	- 2 categories - under delay or incomplete payment of payments
727 306	13,4	71 938	7,9	327 546	6,4	32 142	3,5	- 3 categories - under timely and complete payment of payments
988 496	18,2	193 317	21,2	1 068 975	20,8	207 643	22,5	- 4 categories - under delay or incomplete payment of payments
661 720	12,2	162 781	17,9	513 428	10,0	126 993	13,7	- 5 categories
848 250	15,7	392 250	43,0	954 868	18,6	460 092	49,9	
818 129	5,0	816 297	47,2	2 426 160	15,0	2 423 016	72,4	3. Loss
10 204 510	100,0	1 624 329	100,0	10 231 793	100,0	2 985 186	100,0	Total Banks Loans**
4 408 116	43,2	423	0,0	3 191 109	31,2	422	0,0	1. Standard
5 029 573	49,3	858 912	52,9	4 940 804	48,3	888 009	29,8	2. Doubtful
								- 1 categories - under timely and complete payment of payments
2 122 646	42,2	87 399	10,2	2 187 703	44,3	91 673	10,3	- 2 categories - under delay or incomplete payment of payments
492 566	9,8	48 462	5,6	304 317	6,1	29 823	3,4	- 3 categories - under timely and complete payment of payments
948 230	18,8	185 252	21,6	1 045 912	21,2	203 344	22,9	- 4 categories - under delay or incomplete payment of payments
642 983	12,8	158 096	18,4	478 312	9,7	118 214	13,3	- 5 categories
823 148	16,4	379 703	44,2	924 561	18,7	444 955	50,1	
766 821	7,5	764 994	47,1	2 099 880	20,5	2 096 755	70,2	3. Loss
2 560 361	100,0	71 536	100,0	2 495 650	100,0	105 431	100,0	Conditional Liabilities
2 275 090	88,9	8	0,0	2 274 504	91,1	9	0,0	1. Standard
248 707	9,7	34 971	48,9	144 196	5,8	28 491	27,0	2. Doubtful
								- 1 categories - under timely and complete payment of payments
48 777	19,6	2 312	6,6	44 563	30,9	2 182	7,7	- 2 categories - under delay or incomplete payment of payments
146 522	58,9	14 655	41,9	23 185	16,1	2 315	8,1	- 3 categories - under timely and complete payment of payments
14 137	5,7	2 554	7,3	18 831	13,1	3 101	10,9	- 4 categories - under delay or incomplete payment of payments
16 730	6,7	4 183	12,0	31 591	21,9	7 898	27,7	- 5 categories
22 542	9,1	11 267	32,2	26 026	18,0	12 996	45,6	
36 563	1,4	36 557	51,1	76 950	3,1	76 931	73,0	3. Loss

Variable Indicators of Bank Sector Stability

%, end of period

	12.04	12.05	12.06	12.07	03.08	06.08	09.08
Unattended loans (to total sum of loans)	2,86	2,23	1,56	1,48	2,13	2,66	3,30
Provisions on losses under loans							
- to total sum of loans	6,68	5,60	4,96	5,87	6,94	7,79	8,84
- to total sum of doubtful and hopeless loans	15,26	13,42	10,49	9,75	12,15	13,11	15,78
Factor of sufficiency of capital (K2) on banking system	15,86	14,95	14,47	14,20	14,50	15,00	14,90
Factor of current liquidity* (K4) on banking system	1,06	1,03	1,47	1,43	1,50	1,33	4,42

*) 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

12.08	01.09	02.09	03.09	04.09	05.09	
4,35	4,79	7,21	6,67	7,51	20,52	Unattended loans (to total sum of loans)
						Provisions on losses under loans
11,09	11,91	7,21	15,22	15,92	29,18	- to total sum of loans
19,47	20,30	6,51	23,59	28,02	42,40	- to total sum of doubtful and hopeless loans
					-1,00	
14,90	15,00	12,18	12,90	13,50	1,28	Factor of sufficiency of capital (K2) on banking system
3,14	2,86	4,25	4,99	6,07	6,07	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

*) 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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

	12.04	12.05	12.06	12.07	03.08	06.08	09.08
On the Hypothecary Companies							
<i>Authorized Capital</i>	3 770	10 699	22 866	35 624	38 388	38 729	43 041
<i>Own Capital</i>	4 867	13 292	27 718	44 567	48 336	49 467	51 866
<i>Liabilities:</i>	34 139	62 054	98 837	171 568	165 532	159 987	160 288
of them Loans	4 922	11 558	27 976	61 869	56 372	55 241	52 161
<i>Cumulative Assets:</i>	39 005	75 346	126 568	216 135	213 869	209 454	212 154
- Rest on the Correspondent Accounts	238	464	1 635	6 350	8 352	10 781	9 271
- Cash	0	22	115	683	418	493	449
- Securities	2 987	2 295	12 783	11 770	10 707	10 264	10 034
- Given Loans ¹⁾	35 202	68 030	103 472	178 068	172 016	166 086	170 498
- Fixed Assets and Non-material Assets minus of Amortization	140	425	1 008	2 108	2 169	2 264	2 689

*) 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

12.08	01.09	02.09	03.09	04.09	05.09	
						On the Hypothecary Companies
43 866	43 766	43 466	20 622	20 622	20 622	<i>Authorized Capital</i>
52 200	51 705	48 662	24 305	23 071	22 651	<i>Own Capital</i>
162 377	160 503	164 019	77 939	77 441	72 857	<i>Liabilities:</i>
52 688	50 814	50 958	45 672	45 179	42 543	of them Loans
214 578	212 208	212 681	102 244	100 512	95 508	<i>Cumulative Assets:</i>
1 736	1 250	952	956	807	818	- Rest on the Correspondent Accounts
8 788	5 837	10 794	2 134	2 141	826	- Cash
12 502	12 244	12 254	1 153	2 136	1 800	- Securities
170 385	169 128	166 652	92 511	90 741	87 816	- Given Loans ¹⁾
4 120	3 955	3 729	1 298	1 289	1 789	- 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
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

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 - Mar 2008	Jan - June 2008	Jan - Sep 2008	Jan - Dec 2008	1998-2008	Jan 2009
<i>Pension payments under the schedule:</i>						
Pension payments due to obligatory pension payments:	6 019 311	10 263 452	13 880 810	17 864 364	46 271 700	3 037 990
Under Achievement of a Pension Age						
<i>Quantity(Person)</i>	41 619	70 356	84 294	108 127	587 222	12 520
Sum	5 871 510	9 965 310	13 457 367	17 180 851	43 872 972	2 492 255
Other Persons						
<i>Quantity(Person)</i>	6 627	2 743	3 728	5 620	32 910	3 290
Sum	147 801	298 142	423 443	683 513	2 398 727	545 735
Pension Payments Due to Voluntary Pension Payments:	7 292	14 829	21 717	41 240	171 451	46 060
Under Achievement 55 years Age						
<i>Quantity(Person)</i>	153	330	457	728	3 170	716
Sum	5 510	11 917	16 549	31 800	112 434	43 690
Disablement payments						
<i>Quantity(Person)</i>	5	8	14	17	61	1
Sum	142	185	421	816	1 701	7
Other Persons						
<i>Quantity(Person)</i>	39	84	128	178	1 088	44
Sum	1 640	2 727	4 747	8 624	57 306	2 363
Pension payments due to voluntary professional pension payments:	146	339	600	847	1 718	113
Under Achievement of a Pension Age						
<i>Quantity(Person)</i>	11	23	36	53	150	7
Sum	146	339	600	847	1 718	113
Lumpsum Pension Payments:						
Due to obligatory pension payments:	2 415 117	5 202 078	8 036 173	10 792 104	45 195 740	867 440
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	3 865	8 940	14 466	18 890	248 391	1 642
Sum	1 203 157	2 696 634	4 143 285	5 518 725	27 117 398	473 116
To Heirs						
<i>Quantity(Person)</i>	8 537	15 485	22 136	28 409	209 175	1 372
Sum	1 069 741	2 349 826	3 663 377	4 931 947	16 174 492	313 841
Other Lumpsum Payments						
<i>Quantity(Person)</i>	4 313	7 973	11 923	16 156	117 573	1 675
Sum	139 012	149 661	220 175	328 807	1 838 968	79 372
Due to Voluntary Pension Payments:	3 110	5 719	9 006	12 238	63 992	1 058
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	62	126	189	244	3 441	23
Sum	2 087	4 167	6 598	8 978	51 260	620
Other Lumpsum Payments						
<i>Quantity(Person)</i>	57	82	125	161	803	17
Sum	1 023	1 552	2 408	3 260	13 037	438
Due to Voluntary Professional Pension Payments:	97	238	330	387	889	52
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	4	9	14	15	65	2
Sum	77	151	199	219	565	35
Other Lumpsum Payments						
<i>Quantity(Person)</i>	3	10	14	17	43	2
Sum	20	87	131	168	324	17
Pension Accumulation Transferred in the Insurance Organization:	39 687	115 914	201 694	303 379	442 370	38 494
Obligatory Pension Payments:	39 687	115 914	201 694	303 379	438 603	38 494
Under Achievement of a Pension Age (man - 63 years, women - 58 years)						
<i>Quantity(Person)</i>	24	75	112	149	209	10
Sum	8 641	31 330	51 122	72 624	105 438	8 652
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>	21	57	100	148	295	16
Sum	31 046	84 584	150 572	230 755	342 636	29 842
Total Pension Payments:	8 481 553	15 596 612	22 140 994	29 001 934	92 088 988	3 990 097

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 - Feb 2009	Jan - Mar 2009	Jan - Apr 2009	Jan - May 2009	from the beginning of activity	
6 635 537	8 758 840	10 786 152	12 376 645	58 648 345	<i>Pension payments under the schedule:</i>
					Pension payments due to obligatory pension payments:
					Under Achievement of a Pension Age
27 070	37 074	47 911	57 675	644 897	<i>Quantity(Person)</i>
5 371 087	7 099 682	8 893 612	10 332 700	54 205 672	Sum
					Other Persons
6 959	9 218	10 884	12 391	45 301	<i>Quantity(Person)</i>
1 264 450	1 659 158	1 892 540	2 043 945	4 442 672	Sum
78 012	102 558	117 368	130 624	302 075	Pension Payments Due to Voluntary Pension Payments:
					Under Achievement 55 years Age
1 333	1 606	1 803	1 920	5 090	<i>Quantity(Person)</i>
72 001	83 029	89 173	96 943	209 377	Sum
					Disablement payments
1	1	1	6	67	<i>Quantity(Person)</i>
7	20	20	239	1 940	Sum
					Other Persons
141	495	716	840	1 918	<i>Quantity(Person)</i>
6 004	19 509	28 175	33 442	90 759	Sum
193	259	336	478	2 196	<i>Pension payments due to voluntary professional pension payments:</i>
					Under Achievement of a Pension Age
12	17	21	28	178	<i>Quantity(Person)</i>
193	259	336	478	2 196	Sum
2 037 175	3 136 283	4 332 031	5 366 687	50 562 732	<i>Lumpsum Pension Payments:</i>
2 034 574	3 132 558	4 327 191	5 360 659	50 491 518	Due to obligatory pension payments:
					In Connection with Departure Abroad
2 799	4 550	6 660	8 554	256 945	<i>Quantity(Person)</i>
927 694	1 473 574	2 073 867	2 591 390	29 708 788	Sum
					To Heirs
2 972	4 704	6 583	8 329	217 504	<i>Quantity(Person)</i>
839 912	1 267 715	1 729 455	2 140 356	18 314 848	Sum
					Other Lumpsum Payments
3 925	6 680	9 708	12 662	130 235	<i>Quantity(Person)</i>
266 968	391 269	523 869	628 913	2 467 882	Sum
2 510	3 545	4 561	5 612	69 909	Due to Voluntary Pension Payments:
					In Connection with Departure Abroad
35	53	69	83	3 524	<i>Quantity(Person)</i>
1 048	1 600	1 901	2 653	53 913	Sum
					Other Lumpsum Payments
35	53	64	82	885	<i>Quantity(Person)</i>
1 462	1 945	2 660	2 959	15 996	Sum
91	180	279	416	1 305	Due to Voluntary Professional Pension Payments:
					In Connection with Departure Abroad
4	6	8	8	73	<i>Quantity(Person)</i>
35	88	114	114	679	Sum
					Other Lumpsum Payments
5	8	11	18	61	<i>Quantity(Person)</i>
56	92	165	302	626	Sum
86 981	218 993	360 874	508 442	956 516	Pension Accumulation Transferred in the Insurance Organization:
86 981	218 993	360 874	508 442	956 516	Obligatory Pension Payments:
					Under Achievement of a Pension Age (man - 63 years, women - 58 years)
17	44	64	100	309	<i>Quantity(Person)</i>
11 826	40 824	63 582	90 297	195 735	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
40	90	142	209	504	<i>Quantity(Person)</i>
75 155	178 169	297 292	418 145	760 781	Sum
8 837 898	12 216 933	15 596 761	18 382 876	110 471 864	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

* 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

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

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

Payment Systems

The Basic Indicators

For the period

	2004	2005	2006	2007	03.08	06.08	09.08	12.08
Payment Systems:								
Amount of Payments, thousand	17 409	23 222	24 101	23 599	1 834	1 970	1 921	2 181
of which:								
interbank transfer system of money	6 197	7 935	8 293	8 508	756	818	789	888
to total, %	35,6	34,2	34,4	36,1	41,2	41,5	41,1	40,7
system of retail payments	11 212	15 286	15 807	15 091	1 078	1 152	1 133	1 294
to total, %	64,4	65,8	65,6	63,9	58,8	58,5	58,9	59,3
Volume of Payments, bln.KZT	30 044	51 706	94 707	143 454	9 092	11 664	14 048	14 962
of which:								
interbank transfer system of money	29 101	50 258	92 776	141 148	8 924	11 460	13 851	14 738
to total amount, %	96,9	97,2	98,0	98,4	98,1	98,2	98,6	98,5
system of retail payments	943	1 448	1 931	2 306	168	204	198	225
to total amount, %	3,1	2,8	2,0	1,6	1,9	1,8	1,4	1,5
Total amount of Users in Payment Systems:								
interbank transfer system of money	52	51	50	49	50	50	51	51
system of retail payments	32	34	33	33	35	35	36	36
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	8 593	8 858	8 750	11 029
of which:								
in trade terminals:	2 056	5 431	7 996	12 539	1 406	1 447	1 454	1 807
local systems	227	841	686	341	37	38	36	41
international systems	1 828	4 590	7 310	12 198	1 369	1 409	1 417	1 767
of which:								
Visa International	1 471	3 724	5 996	9 656	1 063	1 108	1 142	1 421
Europay International	358	866	1 313	2 540	305	300	274	344
in trade terminals to total, %	5,6	0,1	12,0	14,5	16,4	16,3	16,6	16,4
on reception of a cash:	34 556	44 412	58 831	74 196	7 187	7 411	7 296	9 222
local systems	3 002	3 591	3 392	2 325	239	244	220	248
international systems	31 555	40 821	55 439	71 871	6 948	7 167	7 076	8 973
of which:								
Visa International	25 052	32 868	45 089	56 708	5 413	5 708	5 758	7 190
Europay International	6 503	7 953	10 351	15 135	1 528	1 454	1 311	1 774
on reception of a cash to total, %	94,4	0,9	88,0	85,5	83,6	83,7	83,4	83,6
Volume of Payments, mln.KZT	566 078	849 144	1 241 777	1 897 868	171 627	196 227	200 990	253 930
of which:								
in trade terminals:	24 161	68 537	140 734	212 793	17 883	20 584	28 646	35 398
local systems	465	5 189	7 717	7 788	471	449	598	610
international systems	23 697	63 348	133 017	205 005	17 411	20 135	28 048	34 788
of which:								
Visa International	19 948	56 772	116 742	174 112	14 879	17 317	23 269	21 362
Europay International	3 749	6 576	16 275	30 858	2 524	2 807	4 762	13 396
in trade terminals to total amount, %	4,3	0,1	11,3	11,2	10,4	10,5	14,3	13,9
on reception of a cash:	541 917	780 607	1 101 043	1 685 075	153 744	175 644	172 343	218 532
local systems	45 533	64 540	62 558	98 399	4 863	7 349	4 849	5 520
international systems	496 384	716 067	1 038 486	1 586 676	148 881	168 295	167 494	213 012
of which:								
Visa International	406 265	595 312	861 942	1 277 106	119 782	138 053	140 168	174 925
Europay International	90 119	120 755	176 544	308 883	28 979	30 141	27 150	37 880
on reception of a cash to total amount, %	95,7	0,9	88,7	88,8	89,6	89,5	85,7	86,1
Total amount of Cards in Circulation*, thousand	2 359	3 215	4 101	5 616	6 001	6 427	6 852	7 173
of which:								
local systems	299	416	192	202	212	215	206	181
international systems	2 061	2 799	3 909	5 414	5 789	6 212	6 646	6 992
of which:								
Visa International	1 639	2 230	3 139	4 173	4 529	4 909	5 305	5 613
Europay International	421	568	770	1 240	1 257	1 300	1 336	1 373

Payment Systems The Basic Indicators

For the period

2008	01.09	02.09	03.09	04.09	05.09	
						Payment Systems:
24 443	1 746	1 802	1 859	2 211	2 115	Amount of Payments, thousand
						of which:
9 595	589	725	724	842	862	interbank transfer system of money
39,3	33,7	40,2	38,9	38,1	40,8	to total, %
14 848	1 157	1 077	1 135	1 369	1 253	system of retail payments
60,7	66,3	59,8	61,1	61,9	59,2	to total, %
141 853	12 524	11 927	10 072	11 145	10 808	Volume of Payments, bln.KZT
						of which:
139 558	12 398	11 752	9 883	10 926	10 591	interbank transfer system of money
98,4	99,0	98,5	98,1	98,0	98,0	to total amount, %
2 295	126	175	190	219	218	system of retail payments
1,6	1,0	1,5	1,9	2,0	2,0	to total amount, %
						Total amount of Users in Payment Systems:
51	51	51	51	51	51	interbank transfer system of money
36	37	37	37	37	37	system of retail payments
						Payment Cards:
						Use of the Payment Cards which have been released by Banks
102 545	7 123	8 481	10 014	9 467	9 413	Amount of Payments, thousand
						of which:
16 874	1 261	1 399	1 642	1 552	1 555	in trade terminals:
417	26	31	38	35	36	local systems
16 457	1 235	1 367	1 604	1 518	1 519	international systems
						of which:
13 001	990	1 090	1 283	1 215	1 208	Visa International
3 448	243	276	320	301	309	Europay International
16,5	17,7	16,5	16,4	16,4	16,5	in trade terminals to total, %
85 671	5 862	7 083	8 372	7 915	7 858	on reception of a cash:
2 621	163	194	234	209	216	local systems
83 050	5 698	6 889	8 138	7 706	7 642	international systems
						of which:
65 997	4 522	5 447	6 423	6 082	6 019	Visa International
16 985	1 172	1 438	1 708	1 617	1 616	Europay International
83,5	82,3	83,5	83,6	83,6	83,5	on reception of a cash to total, %
2 310 114	158 642	185 465	206 402	203 939	200 813	Volume of Payments, mln.KZT
						of which:
313 588	17 581	16 084	21 812	20 573	20 285	in trade terminals:
6 025	328	342	424	456	428	local systems
307 563	17 252	15 742	21 388	20 117	19 857	international systems
						of which:
218 327	13 548	13 417	18 138	16 813	17 052	Visa International
89 089	3 693	2 318	3 240	3 280	2 771	Europay International
13,6	11,1	8,7	10,6	10,1	10,1	in trade terminals to total amount, %
1 996 526	141 061	169 381	184 591	183 366	180 528	on reception of a cash:
60 526	3 801	4 534	5 292	4 859	5 081	local systems
1 936 000	137 260	164 847	179 298	178 507	175 447	international systems
						of which:
1 585 518	112 466	134 591	145 500	145 056	141 947	Visa International
349 007	24 689	30 123	33 623	33 285	33 321	Europay International
86,4	88,9	91,3	89,4	89,9	89,9	on reception of a cash to total amount, %
7 173	7 129	6 973	6 970	7 044	6 979	Total amount of Cards in Circulation*, thousand
						of which:
181	183	168	166	167	146	local systems
6 992	6 946	6 806	6 803	6 878	6 833	international systems
						of which:
5 613	5 537	5 411	5 407	5 471	5 458	Visa International
1 373	1 402	1 388	1 390	1 400	1 368	Europay International

Continuation

	2004	2005	2006	2007	03.08	06.08	09.08	12.08
Amount of Holders of Cards* , thousand	2 274	3 075	3 933	5 335	5 665	6 047	6 405	6 643
of which:								
local systems	267	388	182	191	201	169	166	151
international systems	2 007	2 687	3 750	5 143	5 463	5 878	6 238	6 492
of which:								
Visa International	1 599	2 127	2 998	3 940	4 253	4 629	4 969	5 185
Europay International	408	560	751	1 202	1 207	1 245	1 264	1 300
Amount of the used Payment Cards, thousand, of which:	1 438	1 931	2 421	2 971	3 225	2 791	2 990	3 219
local systems	147	183	107	108	137	69	70	55
international systems	1 291	1 748	2 314	2 863	3 088	2 723	2 921	3 164
of which:								
Visa International	1 027	1 403	1 894	2 191	2 405	2 116	2 291	2 476
Europay International	263	346	420	671	681	605	627	684
Amount of Units of Equipment for Payment Cards :								
pos-terminals	4 211	7 010	10 833	16 412	17 189	18 068	19 165	20 442
of which:								
in banks	1 503	1 698	2 227	13 143	13 763	14 579	15 342	16 325
at businessmen	2 708	5 312	8 606	3 269	3 426	3 489	3 823	4 117
imprinters	1 611	1 435	1 317	1 033	1 020	1 005	1 006	883
cash dispensers	1 124	1 692	2 267	4 364	5 098	5 576	5 876	6 234
Amount of Businessmen	2 354	3 426	5 338	7 391	7 755	8 135	8 485	9 030

*) including Cards of International Payments Systems

2008	01.09	02.09	03.09	04.09	05.09	
6 643	6 678	6 552	6 547	6 642	6 566	Amount of Holders of Cards* , thousand
						of which:
151	170	160	159	159	138	local systems
6 492	6 508	6 393	6 388	6 483	6 427	international systems
						of which:
5 185	5 181	5 075	5 069	5 127	5 103	Visa International
1 300	1 321	1 312	1 313	1 350	1 318	Europay International
3 219	2 850	3 132	3 252	3 285	3 299	Amount of the used Payment Cards, thousand, of which:
55	82	90	92	91	91	local systems
3 164	2 768	3 042	3 160	3 194	3 208	international systems
						of which:
2 476	2 150	2 358	2 454	2 464	2 475	Visa International
684	616	681	703	726	729	Europay International
						Amount of Units of Equipment for Payment Cards :
20 442	20 734	21 077	21 339	21 541	21 496	pos-terminals
						of which:
16 325	16 515	16 802	17 044	17 166	17 175	in banks
4 117	4 219	4 275	4 295	4 375	4 321	at businessmen
883	882	886	880	885	883	imprinters
6 234	6 236	6 445	6 524	6 605	6 703	cash dispensers
9 030	9 068	9 302	9 423	9 493	9 502	Amount of Businessmen

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2004	2005	2006	2007	03.08	06.08	09.08
Number of Insurance Company, total	36	37	40	41	41	44	44
- with foreign participation	6	5	6	-	-	-	-
- life insurance	2	3	5	7	7	8	8
Cumulative Assets	44 095	73 346	135 490	223 556	261 207	285 955	281 677
Insurance Reserves	14 689	32 084	67 593	86 360	105 768	105 639	97 074
Cumulative Own Capital	24 053	35 898	80 200	126 277	138 156	160 331	162 149
Insurance Premiums, total*	39 978	67 123	120 266	147 343	43 705	76 680	108 833
Compulsory insurance	4 446	12 951	17 885	19 668	5 664	12 155	23 220
Voluntary personal insurance	4 546	7 831	12 888	16 193	6 196	10 623	14 993
Voluntary property insurance	30 986	46 341	89 493	111 482	31 845	53 902	70 621
Claims Payments, total*	6 743	10 770	14 092	49 180	13 884	31 215	48 607
Compulsory insurance	2 839	3 328	4 974	5 484	1 852	3 718	6 316
Voluntary personal insurance	1 266	1 678	2 013	4 159	1 600	3 771	5 864
Voluntary property insurance	2 638	5 764	7 106	39 536	10 432	23 727	36 427
Premiums transferred to reinsurance*	18 724	26 653	45 697	61 681	20 665	40 687	52 574
<i>of which to nonresidents</i>	<i>17 119</i>	<i>23 630</i>	<i>38 950</i>	<i>49 355</i>	<i>18 248</i>	<i>35 139</i>	<i>45 631</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

12.08	01.09	02.09	03.09	04.09	05.09	
44	44	44	44	44	44	Number of Insurance company, total
-	-	-	-	-	-	- with foreign participation
8	8	8	7	7	7	- life insurance
268 823	280 131	293 873	294 789	291 265	298 002	Cumulative Assets
86 266	99 670	103 918	104 007	106 474	109 105	Insurance Reserves
165 929	166 847	170 233	169 490	165 147	167 930	Cumulative Own Capital
133 488	9 247	17 928	25 037	34 741	43 127	Insurance Premiums, total*
29 989	2 541	4 316	6 073	8 255	10 265	Compulsory insurance
18 884	1 866	3 474	5 468	7 185	8 972	Voluntary personal insurance
84 615	4 840	10 138	13 496	19 301	23 891	Voluntary property insurance
55 894	1 720	3 367	5 223	7 385	9 022	Claims Payments, total*
9 053	569	1 310	2 044	2 771	3 492	Compulsory insurance
8 152	520	1 049	1 782	2 475	3 107	Voluntary personal insurance
38 689	630	1 008	1 396	2 140	2 423	Voluntary property insurance
60 375	4 175	12 095	15 733	20 686	27 376	Premiums transferred to reinsurance*
5 876	3 082	10 396	13 594	18 507	25 076	<i>of which to nonresidents</i>

Balance of Payments and Foreign Debt

Balance of Payments* (Analytical Presentation)

Mln. of USD

	2003	2004	2005	2006	2007	2007		
						I	II	III
A. Current Account	-272,6	335,4	-1055,8	-1998,6	-8226,4	-741,9	-2199,9	-3041,0
Trade Balance	3679,0	6785,4	10321,8	14641,7	15091,0	3593,6	3451,2	3103,7
Exports	13232,6	20603,1	28300,6	38762,1	48351,1	10170,4	11902,7	12147,8
Imports	-9553,6	-13817,7	-17978,8	-24120,4	-33260,2	-6576,8	-8451,6	-9044,1
Services	-2040,4	-3098,7	-5267,3	-5941,6	-8071,8	-1340,4	-1921,1	-2432,9
Exports	1712,3	2009,2	2228,4	2818,7	3555,0	719,9	874,8	972,4
Imports	-3752,7	-5107,9	-7495,7	-8760,4	-11626,8	-2060,2	-2795,9	-3405,2
Income	-1746,6	-2863,1	-5696,9	-9491,4	-13086,0	-2603,5	-3198,8	-2997,3
Interest on debt capital	-277,5	-413,4	-817,9	-1800,4	-3498,4	-741,5	-826,0	-924,1
Income of foreign direct investors	-1448,3	-2376,4	-4795,5	-7887,3	-11245,1	-2224,5	-2831,0	-2448,9
Interest on Reserves of the NBK	123,6	140,2	228,2	443,8	745,7	199,8	205,9	186,4
Interest on Assets of the National Fund	68,1	118,3	181,8	378,6	715,5	147,4	196,6	167,9
Other (netto)	-212,5	-331,8	-493,5	-626,1	196,4	15,3	55,7	21,4
Current Transfers	-164,7	-488,2	-413,5	-1207,2	-2159,5	-391,6	-531,2	-714,6
B. Capital & Financial Account	2738,0	4679,5	912,0	16200,8	8366,3	3238,7	4724,2	388,0
Capital Accounts	-27,8	-21,3	14,0	31,9	-37,6	5,6	2,1	-7,1
of which migrant transfers	-45,5	-25,8	9,5	28,1	-11,2	4,9	2,9	-5,1
Finance Accounts	2765,8	4700,7	898,0	16168,9	8403,8	3233,1	4722,0	395,1
Direct Investment	2213,4	5436,2	2117,1	6662,9	7974,9	2107,1	423,2	1645,6
Assets (netto)	4479,6	9659,4	6535,3	10911,4	13622,6	3282,5	1745,0	2723,1
Liabilities	-2266,2	-4223,3	-4418,2	-4248,6	-5647,7	-1175,3	-1321,8	-1077,5
Portfolio Investment	-1891,0	-417,2	-3952,7	-4501,4	-4583,1	-915,1	1100,7	-2029,9
of which Euronotes	54,3	21,2	-59,8	0,5	-6,9	27,4	-34,3	0,0
Derivative financial tools (net)	15,9	-46,4	-112,6	-67,8	-366,6	-177,7	177,6	-328,2
Medium- and Long term Loans and Credits	2188,3	1976,5	2203,8	14431,1	11373,6	4916,4	3714,4	3244,4
Trade Credits	47,2	16,5	87,8	88,3	-207,9	-122,0	-375,6	206,8
Government guaranteed	-0,8	91,0	-34,1	-37,0	-53,4	11,2	-26,1	-13,1
Drawings	132,4	205,8	117,2	56,3	56,3	13,3	6,4	33,9
Amortization	-133,2	-114,8	-151,3	-93,3	-109,7	-2,1	-32,5	-47,0
Other (netto)	48,0	-74,5	121,9	125,3	-154,5	-133,2	-349,5	219,9
Loans	1866,1	1960,0	2116,0	14556,8	11772,2	5038,4	4280,7	3037,6
Attracted by Government	57,4	-65,7	-827,3	0,7	-56,6	-105,6	29,2	-6,2
Drawings	204,2	199,7	109,5	104,1	104,6	17,2	40,4	9,5
Amortization	-146,9	-265,4	-936,8	-103,4	-161,2	-122,8	-11,1	-15,7
Other loans (netto)	1808,7	2025,7	2943,3	14556,2	11828,9	5144,1	4251,5	3043,8
Other items (netto)	275,0	0,0	0,0	-214,0	-190,8	0,0	-190,8	0,0
Other Short-term Capital	239,2	-2248,4	642,5	-355,9	-5994,9	-2697,7	-694,0	-2136,9
C. Errors and Omissions	-931,9	-1015,9	-1800,0	-3127,7	-3168,5	-299,4	-1686,5	-1791,8
D. Overall Balance	1533,5	3999,0	-1943,8	11074,6	-3028,7	2197,4	837,8	-4444,9
E. Financing	-1533,5	-3999,0	1943,8	-11074,6	3028,7	-2197,4	-837,8	4444,9
Reserve assets NBK	-1533,5	-3999,0	1943,8	-11074,6	3028,7	-2197,4	-837,8	4444,9
IMF Credits	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

	12.03	12.04	12.05	12.06	09.07
1. State and state-guaranteed external debt	3 623	3 133	2 175	3 125	2 939
<i>in percent of total</i>	15,8	9,6	5,0	4,2	3,1
2. Private non-guaranteed external debt	19 298	29 580	41 254	70 889	91 348
<i>in percent of total</i>	84,2	90,4	95,0	95,8	96,9
Gross External Debt	22 920	32 713	43 429	74 014	94 287
of which intercompany loans*	11 983	16 675	19 228	25 513	28 648
<i>in percent of total</i>	52,3	51,0	44,3	34,5	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
A. Major economic aggregates, Mln. of USD					
1. Gross External Debt (at the end of period)	22 920	32 713	43 429	74 014	96 914
<i>of which, intercompany loans</i>	11 983	16 675	19 228	25 513	30 088
2. Gross External Debt excluding intercompany loans (at the end of period)	10 937	16 038	24 200	48 501	66 826
3. Debt service (including intercompany loans)	5 259	8 185	11 054	11 847	25 088
4. Debt service (excluding intercompany loans)	2 626	3 519	5 495	5 817	16 926
5. Exports GNFS for the year	14 945	22 612	30 529	41 581	51 906
6. Exports GNFS for the period	14 945	22 612	30 529	41 581	51 906
B. Debt Indicators, %					
1. Gross external debt per capita (USD)					
excluding intercompany loans	731,4	1063,9	1590,3	3150,5	4293,2
2. Gross external debt to GDP ratio,%	74,3	75,7	76,0	91,4	92,1
excluding intercompany loans	35,5	37,1	42,4	59,9	63,5
3. Gross external debt to exports GNFS ratio,%	153,4	144,7	142,3	178,0	186,7
excluding intercompany loans	73,2	70,9	79,3	116,6	128,7
4. Debt service to exports GNFS ratio, %	35,2	36,2	36,2	28,5	48,3
excluding intercompany loans	17,6	15,6	18,0	14,0	32,6
5. Interest payments to exports GNFS ratio (%)	4,8	4,2	5,6	6,5	10,2
Memo items**					
Population, thousand	14953,9	15074,8	15217,7	15394,6	15565,6
GDP, KZT billion	4 612,0	5 870,1	7 591,0	10 213,6	12 849,8
GDP, USD billion	30,8	43,2	57,1	81,0	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	
2 099	2 191	2 056	2 123	2 167	2 080	1. State and state-guaranteed external debt
2,2	2,2	2,0	2,0	2,0	2,0	<i>in percent of total</i>
94 815	96 974	99 358	103 940	105 646	103 021	2. Private non-guaranteed external debt
97,8	97,8	98,0	98,0	98,0	98,0	<i>in percent of total</i>
96 914	99 165	101 414	106 064	107 813	105 101	Gross External Debt
30 088	31 117	32 653	34 992	36 904	38 206	of which intercompany loans*
31,0	31,4	32,2	33,0	34,2	36,4	<i>in percent of total</i>

Kazakhstan's External Debt Indicators*

2008				2008	2009	
I	II	III	VI			
99 165	101 414	106 064	107 813	107 813	105 101	A. Major economic aggregates, Mln. of USD
31 117	32 653	34 992	36 904	36 904	38 206	1. Gross External Debt (at the end of period)
68 049	68 761	71 071	70 909	70 909	66 895	<i>of which, intercompany loans</i>
7 658	7 367	7 680	8 432	31 137	7 580	end of period)
5 499	4 667	6 177	6 489	22 831	5 312	3. Debt service (including intercompany loans)
16 868	20 596	22 519	16 372	76 354	9 123	4. Debt service (excluding intercompany loans)
57 883	65 702	75 100	76 354	76 354	68 609	5. Exports GNFS for the year
						6. Exports GNFS for the period
						B. Debt Indicators, %
4356,3	4386,1	4518,1	4494,1	4494,1	4226,3	1. Gross external debt per capita (USD)
88,9	84,9	81,6	81,5	81,5	82,4	excluding intercompany loans
61,0	57,6	54,7	53,6	53,6	52,4	2. Gross external debt to GDP ratio,%
171,3	154,4	141,2	141,2	141,2	153,2	excluding intercompany loans
117,6	104,7	94,6	92,9	92,9	97,5	3. Gross external debt to exports GNFS ratio,%
45,4	35,8	34,1	51,5	40,8	83,1	excluding intercompany loans
32,6	22,7	27,4	39,6	29,9	58,2	4. Debt service to exports GNFS ratio, %
8,4	6,8	6,2	9,4	7,5	15,3	excluding intercompany loans
						5. Interest payments to exports GNFS ratio (%)
						Memo items**
15620,6	15676,9	15730,5	15778,2	15778,2	15828,1	Population, thousand
3 207,2	3 988,8	4 608,0	4 103,0	15 907,0	3 045,9	GDP, KZT billion
111,5	119,4	130,0	132,3	132,3	127,5	GDP, USD billion