

**National Bank
of Kazakhstan**

**STATISTICAL
BULLETIN**



№ 03 (172) March 2009

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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

MEUZHKA - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian dollar

CAD - Canadian dollar

CHF - Swiss franc

CNY - Chinese yuan

DKK - Danish krone

EUR - EURO

GBP - Pound sterling

JPY - Japanese yen

KRW - Korean won

KWD - Kuwaiti dinar

NOK - Norwegian krone

PLN - Polish zloty

SAR - Saudi Arabia Riyal

XDR - Special drawing rights

CZK - Czech koruna

SEK - Swedish kronor

SGD - Singapore dollar

TRL - Turkish lira

USD - United States dollar

BYR - Belarus rouble

EEK - Estonian krone

KGS - Kyrgyz som

LTL - Lithuanian lit

LVL - Latvian lat

MDL - Moldovian lei

RUB - Russian rouble

UAH - Ukrainian hrivna

UZS - Uzbek sum

ZAR - Southern-African rand

HUF - Hungarian forint

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.04	12.05	12.06	12.07	01.08	02.08	03.08	06.08
Net Foreign Assets	1 872 699	2 028 554	4 218 708	4 647 908	4 894 899	5 031 956	5 115 549	5 651 918
<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>2 302 823</i>	<i>2 301 410</i>	<i>2 324 762</i>	<i>2 552 353</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>2 303 567</i>	<i>2 302 057</i>	<i>2 325 037</i>	<i>2 552 700</i>
Monetary Gold and SDR	35 642	45 921	53 790	73 304	74 996	79 090	75 218	79 398
Foreign Currency	429	356	440	20 388	11 367	5 040	4 976	4 574
Transferable Deposits	18 079	60 425	784 318	651 765	1 113 669	1 137 931	1 191 521	1 397 651
Other Deposits	192 704	116 994	127 626	258 425	210 435	309 180	339 888	295 964
Securities (other than shares)	888 716	683 908	1 421 739	948 984	892 704	770 342	712 966	773 117
Credits *	70 190	39 012	39 310	167 934	11	12	5	500
Financial Derivatives	64	387	529	-	384	462	463	1 496
Other Accounts Receivable	141	131	1 385	1	1	-	-	-
<i>Less: Foreign Liabilities</i>	<i>429</i>	<i>516</i>	<i>492</i>	<i>351</i>	<i>744</i>	<i>647</i>	<i>275</i>	<i>347</i>
Nonresidents Transferable Deposits	41	134	87	87	73	52	19	8
Credits	247	255	242	229	229	230	230	230
Financial Derivatives	7	11	0	0	415	341	0	86
Other Accounts Payable	134	116	163	35	27	24	26	23
Assets of the National Oil Fund	666 992	1 081 719	1 789 680	2 527 076	2 591 454	2 729 122	2 790 642	3 099 327
<i>Other Net Foreign Assets</i>	<i>171</i>	<i>217</i>	<i>385</i>	<i>381</i>	<i>622</i>	<i>1 425</i>	<i>145</i>	<i>238</i>
Gross Assets	171	9 837	395	558	634	1 510	184	52 770
Less: Foreign Liabilities	0	9 619	10	177	12	86	39	52 531
Net Domestic Assets	-1 182 387	-1 355 074	-2 710 722	-3 156 022	-3 357 535	-3 430 732	-3 516 863	-3 859 147
<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>-186 613</i>	<i>-214 603</i>	<i>-136 886</i>	<i>-53 340</i>
Claims	4 999	5 223	16 233	17 113	17 165	17 248	16 982	16 936
Securities	4 999	5 223	16 233	17 113	17 165	17 248	16 982	16 936
<i>Less: Liabilities</i>	<i>77 185</i>	<i>48 395</i>	<i>213 962</i>	<i>71 659</i>	<i>203 778</i>	<i>231 851</i>	<i>153 868</i>	<i>70 276</i>
Transferable Deposits	75 348	47 972	213 541	71 515	53 657	17 715	28 219	25 666
Other Deposits	1 784	383	356	-	150 005	214 003	125 504	44 501
Other Accounts Payable	53	41	66	144	117	133	144	108
Resources of the National Oil Fund	667 037	1 081 740	1 853 296	2 735 815	2 854 214	2 798 999	2 909 087	3 256 332
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>-107 499</i>	<i>-173 049</i>	<i>-217 983</i>	<i>-305 790</i>
Other Deposits	-	-	-	-	-	-	-	-
Credits*	26 126	95	-	4 004	-	-	-	11 192
Less: NBK Notes	407 667	161 275	535 010	233 708	195 431	247 008	279 831	324 851
Financial Derivatives	-	-	-	72 882	87 932	73 959	61 848	7 870
<i>Claims to Nonbank Financial Institutions</i>	<i>5 885</i>	<i>3 231</i>	<i>3 441</i>	<i>24 227</i>	<i>24 227</i>	<i>24 227</i>	<i>24 181</i>	<i>24 150</i>
Shares and other Equity	5 885	3 231	3 441	24 227	24 227	24 227	24 181	24 150
<i>Claims to the Rest of the Economy</i>	<i>2 558</i>	<i>12 228</i>	<i>319</i>	<i>388</i>	<i>386</i>	<i>419</i>	<i>414</i>	<i>427</i>
Other Net Domestic Assets	-70 066	-84 439	-128 447	-233 455	-233 821	-268 728	-277 502	-268 263
Other Financial Assets	5 584	1 240	2 712	5 536	5 421	5 079	3 920	3 794
Nonfinancial Assets	9 825	9 263	8 609	20 754	20 623	20 471	20 335	19 931
Less: Other Liabilities	1 218	2 966	2 049	39 130	5 263	4 684	3 911	9 255
Less: Capital Accounts	84 257	91 977	137 719	220 615	254 602	289 595	297 846	282 734

Monetary Survey
National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

09.08	12.08**	01.09	02.09	03.09	
5 932 001	5 717 594	5 616 762	6 303 912	6 184 699	Net Foreign Assets
2 629 464	2 396 988	2 216 759	2 948 794	2 852 704	<i>Net International Reserves</i>
2 630 202	2 400 353	2 220 429	2 953 923	2 860 078	<i>Gross International Assets</i>
69 704	69 515	71 043	94 444	92 953	Monetary Gold and SDR
30 009	11 155	15 780	62 515	61 123	Foreign Currency
1 409 987	760 322	868 652	1 124 499	983 418	Transferable Deposits
363 975	191 700	176 472	234 299	230 619	Other Deposits
742 507	1 080 805	1 073 388	1 431 582	1 487 760	Securities (other than shares)
5 090	276 300	1 513	-	-	Credits *
8 930	10 556	13 580	6 584	4 206	Financial Derivatives
-	-	-	-	-	Other Accounts Receivable
738	3 365	3 670	5 129	7 373	<i>Less: Foreign Liabilities</i>
8	188	2 607	4 511	3	Nonresidents Transferable Deposits
228	230	231	286	288	Credits
484	2 947	819	332	5 140	Financial Derivatives
18	-	12	-	1 942	Other Accounts Payable
3 302 065	3 320 009	3 399 274	3 354 381	3 331 357	Assets of the National Oil Fund
472	596	729	736	637	<i>Other Net Foreign Assets</i>
555	612	67 943	81 991	83 530	Gross Assets
83	16	67 214	81 255	82 893	Less: Foreign Liabilities
-4 166 075	-3 579 563	-3 583 921	-4 044 597	-3 914 679	Net Domestic Assets
-47 209	18 270	-62 448	-170 859	-199 366	<i>Net Claims to the Central Government</i>
15 685	75 376	75 983	7 433	7 357	<i>Claims</i>
15 685	75 376	75 983	7 433	7 357	Securities
62 895	57 106	138 432	178 292	206 724	<i>Less: Liabilities</i>
39 292	53 807	46 603	41 162	53 652	Transferable Deposits
23 500	3 220	91 740	137 046	153 062	Other Deposits
102	79	89	83	10	Other Accounts Payable
3 503 681	3 320 010	3 415 082	3 976 014	3 964 386	Resources of the National Oil Fund
-	-	-	600 007	600 017	from them: Claims to Domestic Economy
-459 282	-172 696	-22 233	-96 104	89 907	<i>Claims to Banks</i>
-	15 031	15 025	11 015	-	Other Deposits
5 453	128 176	206 287	74 372	283 951	Credits*
480 030	316 043	244 509	181 490	194 044	Less: NBK Notes
15 294	140	963	-	-	Financial Derivatives
38 016	111 253	111 251	111 251	111 253	<i>Claims to Nonbank Financial Institutions</i>
38 016	111 253	111 251	111 251	111 253	Shares and other Equity
409	395	448	435	431	<i>Claims to the Rest of the Economy</i>
-194 327	-216 774	-195 856	-513 312	-552 534	<i>Other Net Domestic Assets</i>
8 335	1 869	2 084	2 847	3 101	Other Financial Assets
19 769	20 229	20 043	19 912	19 782	Nonfinancial Assets
3 288	2 275	2 392	2 566	1 638	Less: Other Liabilities
219 143	236 597	215 591	533 505	573 779	Less: Capital Accounts

Continuation

	12.04	12.05	12.06	12.07	01.08	02.08	03.08	06.08
Liabilities	690 312	673 480	1 507 986	1 491 885	1 537 363	1 601 224	1 598 685	1 792 771
<i>Narrow Reserve Money</i>	<i>499 087</i>	<i>576 158</i>	<i>1 369 741</i>	<i>1 454 198</i>	<i>1 496 026</i>	<i>1 531 857</i>	<i>1 494 327</i>	<i>1 532 511</i>
Reserve Deposits of Banks	85 436	110 457	665 354	557 755	654 018	683 779	630 400	591 504
Reserve Money	577 841	663 005	1 501 328	1 464 136	1 509 503	1 579 496	1 578 890	1 752 991
Currency out of the NBK	410 898	458 518	687 257	859 852	784 885	789 964	809 238	883 103
Transferable Deposits of Banks	85 436	110 457	665 354	557 755	654 018	683 779	630 400	591 504
Other Deposits of Banks	78 771	86 864	131 588	9 939	13 477	47 640	84 564	220 480
Transferable Deposits of Nonbank Financial Institutions	1 010	5 582	15 817	29 893	44 442	49 282	46 579	52 046
Current accounts of Public Nonfinancial Institutions in KZT	1 725	1 584	1 313	6 697	12 680	8 832	8 109	5 857
Current Accounts of Private Nonfinancial Institutions in KZT	-	-	-	-	-	-	-	-
<i>Other Deposits</i>	<i>112 471</i>	<i>10 475</i>	<i>6 658</i>	<i>27 749</i>	<i>27 861</i>	<i>21 728</i>	<i>19 795</i>	<i>39 780</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	-	-	0	8	56	19	382	449
Foreign Currency Current Accounts of Private Nonfinancial Institutions	93	22	0	-	-	-	-	-
Other Deposits of Public Nonfinancial Institutions	79 566	-	-	6	6	6	1	1
Other Deposits of Private Nonfinancial Institutions	32 805	-	-	-	-	-	-	-
Other Deposits of Nonbank Financial Institutions	-	10 060	6 584	27 568	27 603	21 548	19 201	39 050
Other Deposits of Liquidated Banks	7	392	74	167	197	155	211	279
<i>Financial Derivatives</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
With Banks	-	-	-	-	-	-	-	-
With Nonbank Financial Institutions	-	-	-	-	-	-	-	-

*) operations REPO (Direct and Reverse)

**) including final turnovers

09.08	12.08**	01.09	02.09	03.09	
1 765 927	2 138 031	2 032 840	2 259 315	2 270 020	Liabilities
1 546 595	1 492 201	2 005 052	2 227 678	2 062 628	Narrow Reserve Money
546 268	295 179	608 632	721 496	592 390	Reserve Deposits of Banks
1 754 914	1 525 238	2 032 438	2 252 087	2 236 772	Reserve Money
920 457	986 856	839 101	829 446	836 807	Currency out of the NBK
546 268	295 179	608 632	721 496	592 390	Transferable Deposits of Banks
208 320	33 037	27 386	24 410	174 144	Other Deposits of Banks
					Transferable Deposits of Nonbank Financial Institutions
52 525	134 259	126 915	117 884	87 168	Current accounts of Public Nonfinancial Institutions in KZT
27 344	75 864	429 993	558 841	546 258	Current Accounts of Private Nonfinancial Institutions in KZT
1	43	411	11	5	
4 129	612 383	402	623	33 176	Other Deposits
280	43	142	371	248	Foreign Currency Current Accounts of Public Nonfinancial Institutions
-	-	-	-	-	Foreign Currency Current Accounts of Private Nonfinancial Institutions
-	592 193	135	136	-	Other Deposits of Public Nonfinancial Institutions
-	-	-	-	-	Other Deposits of Private Nonfinancial Institutions
3 483	20 008	-	-	32 761	Other Deposits of Nonbank Financial Institutions
367	138	125	116	167	Other Deposits of Liquidated Banks
6 883	410	-	6 604	72	Financial Derivatives
-	338	-	6 604	72	With Banks
6 883	72	-	-	-	With Nonbank Financial Institutions

Banks Monetary Survey

Mln. of KZT, end of period

	12.04	12.05	12.06	12.07	01.08	02.08	03.08
Net Foreign Assets	-471 079	-827 530	-1 922 793	-2 686 629	-2 709 099	-2 703 757	-2 577 677
<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>-2 569 438</i>	<i>-2 580 516</i>	<i>-2 530 411</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>2 536 157</i>	<i>2 429 831</i>	<i>2 427 327</i>
Foreign Currency	22 351	39 117	56 326	76 711	84 090	76 803	79 954
Transferable Deposits	55 976	116 584	168 109	225 647	219 109	186 375	193 454
Other Deposits	48 912	277 283	266 593	478 646	493 872	486 163	488 376
Securities (other than shares)	102 033	349 169	570 358	321 819	292 896	238 289	238 871
Credits	238 576	356 989	901 299	1 373 504	1 368 033	1 388 997	1 391 400
Financial Derivatives	140	88	4 639	44 479	47 659	27 522	10 560
Shares and other Equity	441	1 053	3 061	13 159	13 334	13 451	13 497
Other Accounts Receivable	5 898	4 012	8 867	13 152	17 164	12 232	11 216
<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>5 105 596</i>	<i>5 010 347</i>	<i>4 957 739</i>
Transferable Deposits	11 732	24 272	44 181	9 026	10 858	10 107	8 902
Other Deposits	63 986	110 300	233 954	275 785	250 985	272 592	279 212
Securities (other than shares)	65 574	212 781	246 807	263 406	265 758	244 018	248 431
Credits	796 748	1 596 219	3 212 459	4 549 214	4 552 161	4 463 694	4 402 810
Financial Derivatives	120	221	2 348	16 169	21 046	14 007	12 412
Other Accounts Payable	2 103	6 264	2 987	5 114	4 789	5 928	5 971
<i>Other net Foreign Assets, OFC</i>	<i>-5 142</i>	<i>-21 769</i>	<i>-159 309</i>	<i>-115 034</i>	<i>-139 661</i>	<i>-123 242</i>	<i>-47 266</i>
Gross Assets	27 651	46 620	141 063	216 888	219 097	238 496	275 976
Less: Foreign Liabilities	32 793	68 389	300 373	331 922	358 758	361 738	323 242
Domestic Assets	1 801 781	2 717 651	5 461 010	7 027 367	7 034 432	7 116 572	7 158 797
<i>Reserves</i>	<i>195 630</i>	<i>224 835</i>	<i>861 316</i>	<i>687 898</i>	<i>786 512</i>	<i>837 428</i>	<i>827 796</i>
Transferable and Other Deposits in NBK	164 140	178 307	774 891	567 733	679 016	731 359	714 961
National Currency	31 490	46 528	86 425	120 165	107 496	106 069	112 836
<i>Other Claims to NBK</i>	<i>196 494</i>	<i>85 927</i>	<i>342 223</i>	<i>154 757</i>	<i>92 019</i>	<i>103 805</i>	<i>144 009</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>167 522</i>	<i>200 487</i>	<i>215 501</i>
<i>Gross Claims</i>	<i>125 689</i>	<i>129 693</i>	<i>138 298</i>	<i>149 007</i>	<i>175 022</i>	<i>208 245</i>	<i>221 167</i>
Securities (other than shares)	125 419	129 420	138 088	148 886	174 895	208 142	221 067
Credits	215	221	150	86	89	90	85
Other Accounts Receivable	54	51	60	34	38	13	15
<i>Less: Liabilities</i>	<i>3 818</i>	<i>2 428</i>	<i>1 817</i>	<i>7 526</i>	<i>7 500</i>	<i>7 758</i>	<i>5 666</i>
Transferable Deposits	421	361	430	512	457	642	2 319
Other Deposits	409	202	5	112	112	110	106
Credits	2 918	1 785	1 264	6 902	6 931	7 006	3 241
Other Accounts Payable	71	80	118	0	0	0	0
<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>797</i>	<i>807</i>	<i>845</i>
Securities (other than shares)	3 078	2 592	1 625	664	667	675	679
Credits	282	83	-	1	-	-	-
Other Accounts Receivable	0	1	57	127	130	131	166
<i>Claims to Nonbank Financial Institutions</i>	<i>59 285</i>	<i>113 850</i>	<i>310 163</i>	<i>269 287</i>	<i>265 725</i>	<i>255 168</i>	<i>262 239</i>
Transferable Deposits	-	-	-	-	-	-	-
Securities (other than shares)	10 954	23 305	36 714	41 525	37 653	37 861	35 867
Credits	37 724	69 737	233 818	131 279	135 412	124 846	133 477
Financial Derivatives	10	-	0	628	354	373	641
Shares and other Equity	9 856	17 415	37 608	90 391	89 657	89 385	89 885
Other Accounts Receivable	741	3 393	2 023	5 464	2 649	2 703	2 369
<i>Claims to Public Nonfinancial Institutions</i>	<i>18 380</i>	<i>29 540</i>	<i>28 279</i>	<i>37 600</i>	<i>36 363</i>	<i>35 100</i>	<i>30 991</i>
Other Deposits	-	0	0	-	-	-	-
Securities (other than shares)	6 420	10 681	16 180	14 420	14 715	14 716	14 223
Credits	11 935	18 790	12 061	23 109	21 602	20 340	16 724
Shares and other Equity	10	10	10	12	12	12	12
Other Accounts Receivable	14	59	28	59	34	33	32

Banks Monetary Survey

Mln. of KZT, end of period

06.08	09.08	12.08*	01.09	02.09	03.09	
-2 480 027	-1 826 020	-1 591 037	-1 605 740	-1 443 589	-1 270 381	Net Foreign Assets
-2 435 359	-1 772 505	-1 532 781	-1 530 362	-1 434 550	-1 257 073	Net Foreign Assets, CFC
2 474 512	2 698 686	2 781 908	2 703 836	3 686 335	3 651 812	Claims to Nonresidents, CFC
71 315	70 058	65 963	91 777	106 666	109 847	Foreign Currency
146 337	151 916	311 972	216 347	354 107	268 850	Transferable Deposits
437 058	596 853	451 150	418 840	753 785	723 955	Other Deposits
295 511	277 708	291 409	297 321	379 727	383 185	Securities (other than shares)
1 474 324	1 523 952	1 554 500	1 566 844	1 957 055	2 016 095	Credits
15 870	21 330	25 365	42 888	48 235	62 727	Financial Derivatives
12 191	31 107	53 145	53 362	66 105	66 424	Shares and other Equity
21 906	25 761	28 405	16 456	20 656	20 729	Other Accounts Receivable
4 909 871	4 471 191	4 314 690	4 234 197	5 120 885	4 908 885	Less: Liabilities for Nonresidents, CFC
14 364	8 848	10 000	12 162	16 067	31 399	Transferable Deposits
226 831	135 730	208 738	113 644	121 988	114 319	Other Deposits
206 217	203 976	192 752	172 300	212 921	215 866	Securities (other than shares)
4 439 842	4 100 560	3 881 837	3 907 051	4 729 000	4 496 958	Credits
11 939	9 413	8 922	24 450	35 104	43 915	Financial Derivatives
10 679	12 663	12 440	4 591	5 805	6 429	Other Accounts Payable
-44 668	-53 515	-58 255	-75 379	-9 039	-13 308	Other net Foreign Assets, OFC
303 392	309 646	263 721	247 052	271 714	293 624	Gross Assets
348 060	363 161	321 977	322 431	280 753	306 932	Less: Foreign Liabilities
7 336 394	7 437 603	6 915 935	7 102 119	7 600 561	7 630 128	Domestic Assets
931 792	871 638	457 168	817 443	873 454	860 173	Reserves
818 290	757 956	328 154	692 438	745 579	741 231	Transferable and Other Deposits in NBK
113 502	113 682	129 014	125 005	127 875	118 942	National Currency
234 223	342 974	159 259	118 771	76 209	100 547	Other Claims to NBK
197 049	245 413	208 861	204 601	217 367	185 131	Net Claims to the Central Government
201 146	266 870	243 731	235 006	266 121	233 029	Gross Claims
200 512	266 101	243 330	234 621	265 706	232 329	Securities (other than shares)
82	80	73	75	136	138	Credits
552	689	328	311	279	562	Other Accounts Receivable
4 097	21 457	34 870	30 405	48 754	47 898	Less: Liabilities
816	1 487	5 626	1 269	1 730	702	Transferable Deposits
187	237	122	116	116	156	Other Deposits
3 094	19 689	28 757	28 722	46 666	46 852	Credits
0	45	365	298	242	188	Other Accounts Payable
256	347	424	433	472	508	Claims to the Regional and Local Government
-	-	-	-	-	-	Securities (other than shares)
-	12	11	11	10	10	Credits
256	335	413	422	461	499	Other Accounts Receivable
264 421	340 657	352 735	332 272	377 197	364 703	Claims to Nonbank Financial Institutions
-	-	-	-	-	399	Transferable Deposits
25 706	27 585	41 563	43 793	43 281	43 520	Securities (other than shares)
140 414	195 458	180 423	165 335	212 878	204 390	Credits
169	13 653	14 573	5 871	515	516	Financial Derivatives
94 847	96 573	114 260	115 133	115 864	113 494	Shares and other Equity
3 285	7 388	1 916	2 140	4 659	2 384	Other Accounts Receivable
33 040	30 015	31 487	35 519	34 776	138 492	Claims to Public Nonfinancial Institutions
-	100	-	-	-	-	Other Deposits
13 939	14 097	16 915	16 995	18 416	122 866	Securities (other than shares)
18 926	15 747	14 491	18 461	16 293	15 573	Credits
12	12	12	12	12	12	Shares and other Equity
162	58	68	50	54	41	Other Accounts Receivable

Continuation

	12.04	12.05	12.06	12.07	01.08	02.08	03.08
<i>Claims to Private Nonfinancial Institutions</i>	1 243 209	1 997 218	3 322 310	4 957 026	4 970 576	5 008 182	5 049 709
Securities (other than shares)	21 072	21 608	30 679	52 467	51 875	53 520	53 823
Credits	1 212 641	1 961 351	3 267 402	4 860 058	4 876 187	4 907 531	4 950 848
Financial Derivatives	225	59	529	1 838	179	3 629	3 125
Shares and other Equity	308	1 985	3 832	3 611	3 611	3 611	3 551
Other Accounts Receivable	8 964	12 216	19 868	39 052	38 724	39 892	38 362
<i>Claims to Nonprofit Institutions</i>	1 578	2 704	1 793	1 620	1 500	1 488	1 459
Credits	1 425	2 550	1 615	1 429	1 317	1 308	1 278
Shares and other Equity	153	153	153	153	153	153	153
Other Accounts Receivable	0	1	25	38	29	27	27
<i>Claims to Households</i>	307 951	678 050	1 555 360	2 614 818	2 597 551	2 583 504	2 573 404
Securities (other than shares)	4	4	10	0	0	-	-
Credits	307 565	677 100	1 554 209	2 613 783	2 595 764	2 581 866	2 571 541
Other Accounts Receivable	382	947	1 141	1 035	1 786	1 638	1 863
<i>Other Net Assets</i>	-345 976	-544 415	-1 098 599	-1 837 910	-1 884 132	-1 909 397	-1 947 156
Other Financial Assets	18 264	28 652	11 692	5 148	15 486	18 655	30 714
Nonfinancial Assets	48 215	59 815	104 849	203 554	204 004	211 299	219 872
Less: Other Liabilities	11 831	12 050	29 696	67 572	90 418	90 635	96 325
Less: Capital Accounts	400 625	620 833	1 185 445	1 979 040	2 013 204	2 048 717	2 101 417
Liabilities	1 330 702	1 890 121	3 538 217	4 340 738	4 325 333	4 412 815	4 581 120
<i>Transferable Deposits</i>	373 033	523 353	883 537	924 610	895 265	951 007	1 036 700
Central Bank	-	-	-	-	-	-	0
Regional and Local Government	105	90	161	201	259	386	611
Nonbank Financial Institutions	13 036	34 721	45 158	45 122	47 011	50 870	64 124
Public Nonfinancial Institutions	41 147	42 901	104 948	184 092	178 669	196 023	234 546
Private Nonfinancial Institutions	255 216	358 367	594 300	524 643	506 038	540 426	574 465
Nonprofit Institutions	4 963	6 521	10 136	10 462	13 298	12 375	12 514
Households	58 565	80 752	128 834	160 090	149 989	150 927	150 440
Other Deposits	792 596	1 125 237	2 175 629	2 901 362	2 938 692	2 936 863	3 007 811
Central Bank	10 942	12 790	6 150	-	-	-	-
Regional and Local Government	298	1 037	0	1	1	2	2
Nonbank Financial Institutions	61 062	137 827	208 556	311 390	303 275	293 681	291 044
Public Nonfinancial Institutions	84 461	71 106	305 593	508 137	477 230	405 699	419 678
Private Nonfinancial Institutions	248 606	391 520	758 562	790 192	857 437	914 006	945 296
Nonprofit Institutions	4 626	4 386	5 896	19 134	16 026	18 962	22 480
Households	382 601	506 571	890 870	1 272 508	1 284 723	1 304 513	1 329 311
<i>Securities</i>	31 097	149 280	272 628	268 737	288 348	288 741	291 031
Nonbank Financial Institutions	28 769	129 460	160 524	211 355	225 974	226 172	229 888
Public Nonfinancial Institutions	-	495	495	495	5 701	5 975	5 966
Private Nonfinancial Institutions	2 328	15 054	104 279	44 488	44 336	44 278	42 996
Households	-	4 271	7 330	12 398	12 338	12 317	12 180
<i>Credits</i>	106 184	40 973	224 413	152 706	128 637	110 900	134 792
Central Bank	28 651	2 278	2 636	2 164	2 163	2 165	2 163
Regional and Local Government	2 518	1 331	964	854	828	791	822
Nonbank Financial Institutions	71 809	35 899	220 161	148 705	124 663	106 959	130 862
Public Nonfinancial Institutions	-	341	-	-	-	-	-
Private Nonfinancial Institutions	3 164	1 118	650	980	981	981	940
Households	43	6	2	2	3	4	5
<i>Financial Derivatives</i>	10	1	154	3 446	452	830	1 702
Central Bank	-	-	-	242	161	224	1 334
Nonbank Financial Institutions	-	-	-	992	272	225	89
Private Nonfinancial Institutions	10	1	154	2 212	19	381	280
<i>Other Accounts Payable</i>	27 782	51 277	-18 145	89 879	73 938	124 473	109 085
Central Bank	-	-	0	0	1	1	0
Regional and Local Government	0	-	0	-	-	-	-
Nonbank Financial Institutions	8	82	101	300	389	419	412
Public Nonfinancial Institutions	6	49	91	199	278	214	249
Private Nonfinancial Institutions	1 863	4 384	10 612	16 141	24 418	24 644	18 363
Nonprofit Institutions	0	4	2	8	15	18	30
Households	1 437	4 594	5 684	13 368	12 757	11 316	12 349
Interbank Accounts	24 468	42 164	-34 634	59 861	36 080	87 860	77 681

*) including final turnovers

06.08	09.08	12.08*	01.09	02.09	03.09	
5 136 820	5 292 554	5 556 607	5 536 515	6 165 507	6 231 600	<i>Claims to Private Nonfinancial Institutions</i>
52 506	56 211	45 309	45 598	49 337	52 435	Securities (other than shares)
5 031 956	5 189 047	5 452 418	5 420 916	6 057 125	6 090 186	Credits
210	329	99	236	29	30 300	Financial Derivatives
3 576	4 673	7 295	7 609	7 609	7 609	Shares and other Equity
48 572	42 295	51 485	62 156	51 407	51 069	Other Accounts Receivable
1 398	1 478	1 259	1 393	1 373	1 294	<i>Claims to Nonprofit Institutions</i>
1 168	1 207	970	1 092	1 226	1 146	Credits
153	153	153	154	1	1	Shares and other Equity
76	117	136	147	147	147	Other Accounts Receivable
2 522 878	2 468 487	2 411 563	2 392 945	2 580 892	2 537 683	<i>Claims to Households</i>
0	-	1	1	1	0	Securities (other than shares)
2 520 797	2 465 750	2 404 293	2 385 003	2 572 475	2 529 008	Credits
2 080	2 737	7 269	7 941	8 416	8 675	Other Accounts Receivable
-1 985 481	-2 155 959	-2 263 429	-2 337 773	-2 726 686	-2 790 002	<i>Other Net Assets</i>
21 742	27 262	10 790	27 515	6 119	32 638	Other Financial Assets
275 633	253 677	268 882	269 097	268 001	266 867	Nonfinancial Assets
26 596	56 366	9 117	43 679	8 385	1 555	Less: Other Liabilities
2 256 260	2 380 531	2 533 984	2 590 706	2 992 422	3 087 952	Less: Capital Accounts
4 856 367	5 611 583	5 324 898	5 496 378	6 156 971	6 359 747	Liabilities
1 186 091	1 335 998	1 149 313	1 194 108	1 507 585	1 501 790	<i>Transferable Deposits</i>
-	-	-	-	-	-	Central Bank
554	540	248	517	444	388	Regional and Local Government
63 690	76 087	122 120	140 026	138 322	139 166	Nonbank Financial Institutions
287 324	388 098	191 191	244 427	483 987	503 723	Public Nonfinancial Institutions
651 537	685 152	653 765	640 907	716 549	693 636	Private Nonfinancial Institutions
17 338	19 271	9 625	10 092	11 333	12 092	Nonprofit Institutions
165 649	166 849	172 364	158 139	156 949	152 786	Households
3 142 057	3 659 388	3 452 662	3 519 579	3 905 378	3 802 324	<i>Other Deposits</i>
-	-	15 026	15 021	11 012	-	Central Bank
4	0	0	0	0	0	Regional and Local Government
333 557	304 174	248 065	232 826	227 425	230 081	Nonbank Financial Institutions
518 718	858 605	858 956	985 993	1 199 625	1 145 637	Public Nonfinancial Institutions
977 829	1 118 864	1 000 088	932 242	996 133	957 627	Private Nonfinancial Institutions
25 257	22 268	29 915	30 812	35 229	34 535	Nonprofit Institutions
1 286 693	1 355 476	1 300 612	1 322 685	1 435 953	1 434 444	Households
294 312	300 311	310 716	313 897	315 685	404 648	<i>Securities</i>
231 237	241 083	255 350	257 481	257 620	246 415	Nonbank Financial Institutions
6 049	495	-	-	-	105 315	Public Nonfinancial Institutions
44 748	46 420	46 606	47 588	49 172	34 355	Private Nonfinancial Institutions
12 278	12 313	8 760	8 828	8 893	18 563	Households
112 530	178 371	272 537	296 652	287 544	569 623	<i>Credits</i>
2 165	2 332	4 348	6 753	5 290	26 820	Central Bank
954	3 917	3 415	3 340	2 039	1 996	Regional and Local Government
108 561	171 306	264 096	285 883	279 538	540 191	Nonbank Financial Institutions
-	-	-	-	-	-	Public Nonfinancial Institutions
848	811	677	677	677	616	Private Nonfinancial Institutions
2	5	-	-	-	-	Households
231	13 437	15 703	7 301	4 345	33 193	<i>Financial Derivatives</i>
-	146	251	881	-	-	Central Bank
142	13 292	14 773	6 089	432	309	Nonbank Financial Institutions
89	-	679	332	3 913	32 884	Private Nonfinancial Institutions
121 145	124 077	123 967	164 840	136 436	48 169	<i>Other Accounts Payable</i>
0	0	3	1	3	4	Central Bank
-	0	0	0	0	1	Regional and Local Government
377	356	419	334	299	487	Nonbank Financial Institutions
352	462	772	226	242	239	Public Nonfinancial Institutions
18 280	18 172	13 294	12 890	15 130	14 489	Private Nonfinancial Institutions
32	25	17	15	25	29	Nonprofit Institutions
10 705	11 008	9 794	10 825	9 880	10 284	Households
91 399	94 053	99 668	140 550	110 857	22 637	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.04	12.05	12.06	12.07	01.08	02.08	03.08
Net Foreign Assets	1 401 621	1 201 025	2 295 915	1 961 279	2 185 800	2 328 199	2 537 872
<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>4 839 724</i>	<i>4 731 888</i>	<i>4 752 365</i>
Monetary Gold and SDR	35 642	45 921	53 790	73 304	74 996	79 090	75 218
Foreign Currency	22 780	39 473	56 766	97 099	95 457	81 843	84 930
Transferable Deposits	74 055	177 009	952 427	877 412	1 332 777	1 324 306	1 384 975
Other Deposits	241 616	394 278	394 219	737 071	704 308	795 343	828 264
Securities (other than shares)	990 749	1 033 077	1 992 097	1 270 803	1 185 600	1 008 631	951 837
Credits	308 766	396 001	940 609	1 541 438	1 368 043	1 389 009	1 391 405
Shares and other Equity	441	1 053	3 061	13 159	13 334	13 451	13 497
Financial Derivatives	204	476	5 167	44 479	48 044	27 984	11 022
Other Accounts Receivable	6 039	4 143	10 251	13 153	17 166	12 232	11 216
<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>5 106 339</i>	<i>5 010 994</i>	<i>4 958 014</i>
Transferable Deposits	11 773	24 406	44 268	9 113	10 931	10 159	8 921
Other Deposits	63 986	110 300	233 954	275 785	250 985	272 592	279 212
Securities (other than shares)	65 574	212 781	246 807	263 406	265 758	244 018	248 431
Credits	796 995	1 596 474	3 212 701	4 549 443	4 552 389	4 463 924	4 403 039
Financial Derivatives	127	232	2 348	16 169	21 460	14 349	12 412
Other Accounts Payable	2 237	6 380	3 151	5 149	4 816	5 952	5 998
<i>Assets of the National Oil Fund</i>	<i>666 992</i>	<i>1 081 719</i>	<i>1 789 680</i>	<i>2 527 076</i>	<i>2 591 454</i>	<i>2 729 122</i>	<i>2 790 642</i>
<i>Other Net Foreign Assets</i>	<i>-4 971</i>	<i>-21 551</i>	<i>-158 924</i>	<i>-114 652</i>	<i>-139 039</i>	<i>-121 817</i>	<i>-47 121</i>
Assets	27 822	56 457	141 459	217 447	219 731	240 006	276 160
Foreign Liabilities	32 793	78 008	300 383	332 099	358 769	361 823	323 281
Net Domestic Assets	247 675	864 014	1 381 646	2 668 551	2 410 333	2 323 253	2 277 313
<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>-19 091</i>	<i>-14 115</i>	<i>78 615</i>
<i>Claims</i>	<i>130 688</i>	<i>134 916</i>	<i>154 532</i>	<i>166 120</i>	<i>192 188</i>	<i>225 493</i>	<i>238 149</i>
Securities	130 418	134 644	154 321	165 999	192 060	225 390	238 049
Credits	215	221	150	86	89	90	85
Other	54	51	60	34	38	13	15
<i>Liabilities</i>	<i>81 004</i>	<i>50 823</i>	<i>215 779</i>	<i>79 185</i>	<i>211 279</i>	<i>239 608</i>	<i>159 534</i>
Transferable Deposits	75 769	48 333	213 971	72 027	54 114	18 356	30 539
Other Deposits	2 193	585	361	112	150 116	214 113	125 610
Credits	2 918	1 785	1 264	6 902	6 931	7 006	3 241
Other	124	121	183	144	117	133	144
<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>797</i>	<i>807</i>	<i>845</i>
Securities (other than shares)	3 078	2 592	1 625	664	667	675	679
Credits	282	83	-	1	-	-	-
Other Accounts Receivable	0	1	57	127	130	131	166
<i>Resources of the National Oil Fund</i>	<i>667 037</i>	<i>1 081 740</i>	<i>1 853 296</i>	<i>2 735 815</i>	<i>2 854 214</i>	<i>2 798 999</i>	<i>2 909 087</i>
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>289 952</i>	<i>279 395</i>	<i>286 420</i>
Transferable Deposits	-	-	-	-	-	-	-
Securities	10 954	23 305	36 714	41 525	37 653	37 861	35 867
Credits	37 724	69 737	233 818	131 279	135 412	124 846	133 477
Financial Derivatives	10	-	0	628	354	373	641
Shares and other Equity	15 741	20 646	41 049	114 618	113 884	113 612	114 066
Other Accounts Receivable	741	3 393	2 023	5 464	2 649	2 703	2 369
<i>Claims to Public Nonfinancial Institutions</i>	<i>20 608</i>	<i>41 421</i>	<i>28 279</i>	<i>37 600</i>	<i>36 363</i>	<i>35 100</i>	<i>30 991</i>
Other Deposits	-	0	0	-	-	-	-
Securities	8 649	22 562	16 180	14 420	14 715	14 716	14 223
Credits	11 935	18 790	12 061	23 109	21 602	20 340	16 724
Shares and other Equity	10	10	10	12	12	12	12
Other Accounts Receivable	14	59	28	59	34	33	32
<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>4 970 576</i>	<i>5 008 182</i>	<i>5 049 709</i>
Securities	21 072	21 608	30 679	52 467	51 875	53 520	53 823
Credits	1 212 641	1 961 351	3 267 402	4 860 058	4 876 187	4 907 531	4 950 848
Financial Derivatives	225	59	529	1 838	179	3 629	3 125
Shares and other Equity	308	1 985	3 832	3 611	3 611	3 611	3 551
Other Accounts Receivable	8 964	12 216	19 868	39 052	38 724	39 892	38 362

Banking System Monetary Survey

Mln. of KZT, end of period

06.08	09.08	12.08*	01.09	02.09	03.09	
3 171 891	4 105 981	4 126 557	4 011 021	4 860 323	4 914 318	Net Foreign Assets
5 027 212	5 328 887	5 182 262	4 924 264	6 640 258	6 511 890	<i>Claims to Nonresidents</i>
79 398	69 704	69 515	71 043	94 444	92 953	Monetary Gold and SDR
75 889	100 067	77 118	107 557	169 180	170 970	Foreign Currency
1 543 987	1 561 903	1 072 294	1 085 000	1 478 606	1 252 268	Transferable Deposits
733 022	960 828	642 851	595 312	988 084	954 574	Other Deposits
1 068 627	1 020 216	1 372 214	1 370 710	1 811 309	1 870 944	Securities (other than shares)
1 474 824	1 529 042	1 830 799	1 568 357	1 957 055	2 016 095	Credits
12 191	31 107	53 145	53 362	66 105	66 424	Shares and other Equity
17 366	30 260	35 921	56 468	54 818	66 932	Financial Derivatives
21 906	25 761	28 405	16 456	20 656	20 729	Other Accounts Receivable
4 910 217	4 471 929	4 318 055	4 237 867	5 126 014	4 916 259	<i>Liabilities for Nonresidents</i>
14 372	8 856	10 188	14 769	20 578	31 402	Transferable Deposits
226 831	135 730	208 738	113 644	121 988	114 319	Other Deposits
206 217	203 976	192 752	172 300	212 921	215 866	Securities (other than shares)
4 440 072	4 100 788	3 882 066	3 907 282	4 729 286	4 497 246	Credits
12 024	9 898	11 869	25 269	35 436	49 055	Financial Derivatives
10 702	12 680	12 440	4 603	5 805	8 371	Other Accounts Payable
3 099 327	3 302 065	3 320 009	3 399 274	3 354 381	3 331 357	Assets of the National Oil Fund
-44 430	-53 043	-57 659	-74 650	-8 303	-12 671	<i>Other Net Foreign Assets</i>
356 162	310 201	264 333	314 995	353 705	377 155	Assets
400 592	363 244	321 992	389 645	362 008	389 825	Foreign Liabilities
2 023 263	1 779 812	2 140 644	1 959 337	1 920 442	1 774 101	Net Domestic Assets
143 709	198 204	227 131	142 153	46 508	-14 235	<i>Net Claims to the Central Government</i>
218 082	282 556	319 107	310 990	273 554	240 387	<i>Claims</i>
217 448	281 787	318 706	310 604	273 139	239 686	Securities
82	80	73	75	136	138	Credits
552	689	328	311	279	562	Other
74 373	84 352	91 976	168 837	227 046	254 622	<i>Liabilities</i>
26 482	40 779	59 433	47 872	42 892	54 354	Transferable Deposits
44 688	23 737	3 342	91 856	137 162	153 218	Other Deposits
3 094	19 689	28 757	28 722	46 666	46 852	Credits
108	147	444	388	325	198	Other
256	347	424	433	472	508	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	-	Securities (other than shares)
-	12	11	11	10	10	Credits
256	335	413	422	461	499	Other Accounts Receivable
3 256 332	3 503 681	3 320 010	3 415 082	3 976 014	3 964 386	Resources of the National Oil Fund
-	-	-	-	600 007	600 017	from them: Claims to Domestic Economy
288 571	378 673	463 988	443 522	488 447	475 956	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	-	-	399	Transferable Deposits
25 706	27 585	41 563	43 793	43 281	43 520	Securities
140 414	195 458	180 423	165 335	212 878	204 390	Credits
169	13 653	14 573	5 871	515	516	Financial Derivatives
118 997	134 589	225 513	226 383	227 115	224 747	Shares and other Equity
3 285	7 388	1 916	2 140	4 659	2 384	Other Accounts Receivable
33 040	30 015	31 487	35 519	34 776	138 492	<i>Claims to Public Nonfinancial Institutions</i>
-	100	-	-	-	-	Other Deposits
13 939	14 097	16 915	16 995	18 416	122 866	Securities
18 926	15 747	14 491	18 461	16 293	15 573	Credits
12	12	12	12	12	12	Shares and other Equity
162	58	68	50	54	41	Other Accounts Receivable
5 136 820	5 292 554	5 556 607	5 536 515	6 165 507	6 231 600	<i>Claims to Private Nonfinancial Institutions</i>
52 506	56 211	45 309	45 598	49 337	52 435	Securities
5 031 956	5 189 047	5 452 418	5 420 916	6 057 125	6 090 186	Credits
210	329	99	236	29	30 300	Financial Derivatives
3 576	4 673	7 295	7 609	7 609	7 609	Shares and other Equity
48 572	42 295	51 485	62 156	51 407	51 069	Other Accounts Receivable

Continuation

	12.04	12.05	12.06	12.07	01.08	02.08	03.08
<i>Claims to Nonprofit Institutions</i>	1 578	2 704	1 793	1 620	1 500	1 488	1 459
Credits	1 425	2 550	1 615	1 429	1 317	1 308	1 278
Shares and other Equity	153	153	153	153	153	153	153
Other	0	1	25	38	29	27	27
<i>Claims to Households</i>	308 280	678 396	1 555 679	2 615 206	2 597 936	2 583 923	2 573 818
Securities (other than shares)	4	4	10	0	0	-	-
Credits	307 891	677 444	1 554 527	2 614 171	2 596 149	2 582 285	2 571 955
Other	386	949	1 142	1 035	1 786	1 638	1 863
<i>Other Net Domestic Assets</i>	-777 178	-977 836	-1 927 160	-2 588 327	-2 613 486	-2 772 528	-2 835 456
Other Financial Assets	23 848	29 893	14 404	10 684	20 907	23 735	34 634
Nonfinancial Assets	58 040	69 078	113 458	224 307	224 627	231 770	240 207
Less: Other Liabilities	374 185	363 997	731 859	623 663	591 213	689 721	711 035
Less: Capital Accounts	484 881	712 809	1 323 164	2 199 655	2 267 807	2 338 312	2 399 262
Liabilities	1 649 295	2 065 039	3 677 561	4 629 829	4 596 133	4 651 452	4 815 185
<i>Currency in Circulation</i>	379 408	411 989	600 832	739 687	677 389	683 895	696 403
<i>Transferable and Other Deposits</i>	1 269 887	1 653 049	3 076 729	3 890 142	3 918 743	3 967 557	4 118 783
Regional and Local Government	403	1 127	161	202	261	388	613
Nonbank Financial Institutions	75 108	188 190	276 115	413 973	422 330	415 381	420 948
Public Nonfinancial Institutions	206 900	115 591	411 854	698 939	668 641	610 579	662 716
Private Nonfinancial Institutions	536 721	749 910	1 352 862	1 314 835	1 363 475	1 454 432	1 519 761
Nonprofit Institutions	9 588	10 907	16 033	29 595	29 324	31 337	34 994
Households	441 166	587 323	1 019 704	1 432 598	1 434 712	1 455 440	1 479 751

*) including final turnovers

06.08	09.08	12.08*	01.09	02.09	03.09	
1 398	1 478	1 259	1 393	1 373	1 294	<i>Claims to Nonprofit Institutions</i>
1 168	1 207	970	1 092	1 226	1 146	Credits
153	153	153	154	1	1	Shares and other Equity
76	117	136	147	147	147	Other
2 523 305	2 468 895	2 411 958	2 393 392	2 581 327	2 538 114	<i>Claims to Households</i>
0	-	1	1	1	0	Securities (other than shares)
2 521 224	2 466 158	2 404 688	2 385 451	2 572 911	2 529 439	Credits
2 080	2 737	7 269	7 941	8 416	8 675	Other
-2 847 504	-3 086 672	-3 232 199	-3 178 507	-4 021 961	-4 233 259	<i>Other Net Domestic Assets</i>
25 536	35 596	12 659	29 600	8 966	35 739	Other Financial Assets
295 565	273 445	289 111	289 140	287 913	286 649	Nonfinancial Assets
629 610	796 041	763 388	690 950	792 914	893 916	Less: Other Liabilities
2 538 994	2 599 673	2 770 581	2 806 297	3 525 927	3 661 731	Less: Capital Accounts
5 195 154	5 885 793	6 267 201	5 970 359	6 780 765	6 688 419	Liabilities
769 601	806 775	857 842	714 096	701 571	717 865	<i>Currency in Circulation</i>
4 425 553	5 079 019	5 409 359	5 256 263	6 079 194	5 970 553	<i>Transferable and Other Deposits</i>
558	540	248	517	445	388	Regional and Local Government
488 343	436 269	524 453	499 768	483 631	489 176	Nonbank Financial Institutions
812 349	1 274 327	1 718 247	1 660 691	2 242 960	2 195 866	Public Nonfinancial Institutions
1 629 366	1 804 018	1 653 896	1 573 559	1 712 694	1 651 267	Private Nonfinancial Institutions
42 595	41 539	39 540	40 904	46 562	46 627	Nonprofit Institutions
1 452 341	1 522 326	1 472 975	1 480 824	1 592 903	1 587 230	Households

Monetary Aggregates*

Mln. of KZT, end of period

	12.04	12.05	12.06	12.07	01.08	02.08	03.08
1. RM (Reserve Money)	577 841	663 005	1 501 328	1 464 136	1 509 503	1 579 496	1 578 890
<i>% changes to the previous month</i>	18,1	8,7	27,1	-1,7	3,1	4,6	-0,04
<i>% changes to December of the previous year</i>	82,3	14,7	126,4	-2,5	3,1	7,9	7,8
from them:							
1.1. Currency out of the NBK	410 898	458 518	687 257	859 852	784 885	789 964	809 238
1.2. Deposits of Banks and other organizations in NBK	166 943	204 488	814 072	604 283	724 617	789 532	769 652
Narrow Reserve Money	499 087	576 158	1 369 741	1 454 198	1 496 026	1 531 857	1 494 327
<i>% changes to the previous month</i>	14,9	7,1	24,8	-2,1	2,9	2,4	-2,4
<i>% changes to December of the previous year</i>	67,9	15,4	137,7	6,2	2,9	5,3	2,8
from them:							
Reserve deposits of Banks in NBK	85 436	110 457	665 353	557 755	654 018	683 779	630 400
2. M0							
(Currency in Circulation)	379 273	411 813	600 832	739 687	677 389	683 895	696 403
<i>% changes to the previous month</i>	9,6	4,1	14,5	7,8	-8,4	1,0	1,8
<i>% changes to December of the previous year</i>	59,0	8,6	45,9	23,1	-8,4	-7,5	-5,9
3. M1	680 632	799 440	1 281 549	1 532 688	1 441 389	1 497 436	1 576 730
<i>% changes to the previous month</i>	7,5	3,6	9,5	4,2	-6,0	3,9	5,3
<i>% changes to December of the previous year</i>	65,1	17,5	60,3	19,6	-6,0	-2,3	2,9
from them:							
3.1. Transferable deposits of individuals in national currency	44 164	57 879	101 242	135 140	121 082	128 433	128 716
3.2. Transferable deposits of non-banking legal entities in national currency	257 196	329 748	579 475	657 862	642 918	685 107	751 611
4. M2	1 175 491	1 515 970	2 814 551	3 553 643	3 443 604	3 485 034	3 606 858
<i>% changes to the previous month</i>	0,1	3,9	11,2	2,4	-3,1	1,2	3,5
<i>% changes to December of the previous year</i>	69,5	29,0	85,7	26,3	-3,1	-1,9	1,5
from them:							
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	226 189	277 720	613 834	794 117	791 620	797 793	827 335
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	1 210 595	1 189 805	1 202 793
5. M3 (Broad Money)	1 650 115	2 065 348	3 677 561	4 629 829	4 596 133	4 651 452	4 815 185
<i>% changes to the previous month</i>	7,6	2,6	8,6	2,4	-0,7	1,2	3,5
<i>% changes to December of the previous year</i>	69,8	25,2	78,1	25,9	-0,7	0,5	4,0
from them:							
5.1. Other deposits of individuals in foreign currency	170 823	251 747	304 628	503 341	522 011	529 213	523 699
5.2. Other deposits of non-banking legal entities in foreign currency	303 802	297 631	558 381	572 846	630 518	637 205	684 628

*) 12.03 - 12.05 including Accounts of Credit Companies.

**) including final turnovers

Monetary Aggregates*

Mln. of KZT, end of period

06.08	09.08	12.08**	01.09	02.09	03.09	
1 752 991	1 754 914	1 525 238	2 032 438	2 252 087	2 236 772	1. RM (Reserve Money)
3,4	0,2	17,5	33,3	10,8	-0,7	<i>% changes to the previous month</i>
19,7	19,9	4,2	33,3	47,7	46,7	<i>% changes to December of the previous year</i>
						from them:
883 103	920 457	986 856	839 101	829 446	836 807	1.1. Currency out of the NBK
869 888	834 457	538 382	1 193 337	1 422 642	1 399 965	1.2. Deposits of Banks and other organizations in NBK
1 532 511	1 546 595	1 492 201	2 005 052	2 227 678	2 062 628	Narrow Reserve Money
-1,2	4,5	18,8	34,4	11,1	-7,4	<i>% changes to the previous month</i>
5,4	6,4	2,6	34,4	49,3	38,2	<i>% changes to December of the previous year</i>
						from them:
591 504	546 268	295 179	608 632	721 496	592 390	Reserve deposits of Banks in NBK
769 601	806 775	857 842	714 096	701 571	717 865	2. M0
3,8	1,3	6,3	-16,8	-1,8	2,3	<i>(Currency in Circulation)</i>
4,0	9,1	16,0	-16,8	-18,2	-16,3	<i>% changes to the previous month</i>
						<i>% changes to December of the previous year</i>
1 778 665	1 929 268	1 947 570	2 006 257	2 260 440	2 278 690	3. M1
4,0	6,7	7,8	3,0	12,7	0,8	<i>% changes to the previous month</i>
16,0	25,9	27,1	3,0	16,1	17,0	<i>% changes to December of the previous year</i>
						from them:
144 242	145 111	148 793	129 880	129 920	127 220	3.1. Transferable deposits of individuals in national currency
864 821	977 383	940 935	1 162 281	1 428 949	1 433 604	3.2. Transferable deposits of non-banking legal entities in national currency
3 913 425	4 314 343	4 620 329	4 207 184	4 476 698	4 416 658	4. M2
3,5	4,7	5,5	-8,9	6,4	-1,3	<i>% changes to the previous month</i>
10,1	21,4	30,0	-8,9	-3,1	-4,4	<i>% changes to December of the previous year</i>
						from them:
805 110	876 600	739 684	594 499	504 678	517 403	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
1 329 650	1 508 474	1 933 074	1 606 428	1 711 581	1 620 565	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
5 195 154	5 885 793	6 267 201	5 970 359	6 780 765	6 688 419	5. M3 (Broad Money)
1,7	-0,03	4,1	-4,7	13,6	-1,4	<i>% changes to the previous month</i>
12,2	27,1	35,4	-4,7	8,2	6,7	<i>% changes to December of the previous year</i>
						from them:
502 988	500 615	584 497	756 445	958 305	942 606	5.1. Other deposits of individuals in foreign currency
778 740	1 070 836	1 062 375	1 006 730	1 345 762	1 329 154	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	01.08	02.08	03.08
Deposits - total**	1 270 843	1 653 536	3 076 729	3 890 142	3 918 743	3 967 557	4 118 783
<i>of which:</i>							
In KZT:	721 461	960 758	1 993 770	2 645 750	2 577 771	2 605 539	2 699 013
Nonbanking Legal Entities	465 519	648 054	1 306 286	1 741 443	1 693 977	1 701 806	1 764 685
Individuals	255 942	312 704	687 484	904 307	883 794	903 733	934 328
In FC:	549 382	692 778	1 082 959	1 244 392	1 340 972	1 362 018	1 419 769
Nonbanking Legal Entities	364 148	418 136	750 739	716 101	790 054	810 311	874 346
Individuals	185 234	274 642	332 220	528 291	550 918	551 707	545 423
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>2 484 031</i>	<i>2 512 117</i>	<i>2 639 032</i>
<i>Individuals</i>	<i>441 176</i>	<i>587 346</i>	<i>1 019 704</i>	<i>1 432 598</i>	<i>1 434 712</i>	<i>1 455 440</i>	<i>1 479 751</i>
Transferable Deposits in KZT:	301 359	387 627	680 717	793 001	763 999	813 540	880 327
Nonbanking Legal Entities	257 196	329 748	579 475	657 862	642 918	685 107	751 611
Individuals	44 164	57 879	101 242	135 140	121 082	128 433	128 716
Other Deposits in KZT:	420 101	573 130	1 313 053	1 852 749	1 813 772	1 791 998	1 818 686
Nonbanking Legal Entities	208 323	318 306	726 810	1 083 582	1 051 060	1 016 699	1 013 074
Individuals	211 778	254 824	586 242	769 167	762 712	775 300	805 611
Transferable Deposits in FC:	74 758	143 400	219 949	168 205	188 443	195 600	211 443
Nonbanking Legal Entities	60 347	120 505	192 358	143 255	159 536	173 106	189 719
Individuals	14 411	22 896	27 592	24 950	28 908	22 494	21 724
Other Deposits in FC:	474 625	549 378	863 010	1 076 187	1 152 529	1 166 418	1 208 327
Nonbanking Legal Entities	303 802	297 631	558 381	572 846	630 518	637 205	684 628
Individuals	170 823	251 747	304 628	503 341	522 011	529 213	523 699

12.03 - 12.05 including of Accounts of Credit Companies

*) including final turnovers

***) without Nonresidents Accounts

Depository Organizations Deposits
(by sector and type of currency)

Mln. of KZT, end of period

06.08	09.08	12.08*	01.09	02.09	03.09	
4 425 553	5 079 019	5 409 359	5 256 263	6 079 194	5 970 553	Deposits - total**
						<i>of which:</i>
2 908 444	3 213 914	3 492 693	3 033 679	3 149 304	3 124 148	In KZT:
1 980 497	2 213 942	2 627 786	2 337 560	2 541 736	2 505 091	Nonbanking Legal Entities
927 947	999 972	864 908	696 120	607 568	619 057	Individuals
1 517 109	1 865 104	1 916 666	2 222 584	2 929 890	2 846 405	In FC:
992 714	1 342 751	1 308 598	1 437 879	1 944 555	1 878 233	Nonbanking Legal Entities
524 395	522 354	608 068	784 704	985 334	968 172	Individuals
						From total sum of Deposits:
2 973 211	3 556 693	3 936 384	3 775 439	4 486 291	4 383 324	Nonbanking Legal Entities
1 452 341	1 522 326	1 472 975	1 480 824	1 592 903	1 587 230	Individuals
1 009 064	1 122 494	1 089 728	1 292 161	1 558 869	1 560 825	Transferable Deposits in KZT:
864 821	977 383	940 935	1 162 281	1 428 949	1 433 604	Nonbanking Legal Entities
144 242	145 111	148 793	129 880	129 920	127 220	Individuals
1 899 380	2 091 421	2 402 965	1 741 518	1 590 435	1 563 324	Other Deposits in KZT:
1 115 676	1 236 559	1 686 851	1 175 279	1 112 787	1 071 486	Nonbanking Legal Entities
783 704	854 861	716 114	566 240	477 648	491 837	Individuals
235 381	293 654	269 794	459 409	625 823	574 644	Transferable Deposits in FC:
213 974	271 915	246 223	431 149	598 794	549 078	Nonbanking Legal Entities
21 406	21 739	23 570	28 259	27 030	25 566	Individuals
1 281 728	1 571 451	1 646 872	1 763 175	2 304 066	2 271 761	Other Deposits in FC:
778 740	1 070 836	1 062 375	1 006 730	1 345 762	1 329 154	Nonbanking Legal Entities
502 988	500 615	584 497	756 445	958 305	942 606	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.04	12.05	12.06	12.07	01.08	02.08	03.08
Net Foreign Assets	-17 037	-24 023	-10 326	-60 076	-62 435	-108 905	-130 157
<i>Net Foreign Assets, CFC</i>	-17 125	-24 038	-11 865	-57 156	-58 333	-104 827	-125 028
<i>Claims to Nonresidents, CFC</i>	422	155	11 997	9 266	6 821	29 763	23 414
Transferable Deposits	32	149	204	2 668	191	159	1 163
Other Deposits	-	2	6 672	1 129	2 487	25 036	17 281
Securities (other than shares)	-	-	2 402	2 410	2 431	2 451	2 457
Credits	390	-	-	-	-	-	-
Financial Derivatives	-	4	6	1 706	60	72	96
Shares and other Equity	-	-	2 712	1 335	1 630	2 022	2 405
Other Accounts Receivable	-	0	0	18	22	24	13
<i>Less: Liabilities for Nonresidents, CFC</i>	17 547	24 193	23 862	66 422	65 154	134 590	148 442
Securities (other than shares)	10 036	10 344	9 805	-	-	-	-
Credits	7 476	13 837	14 030	64 626	64 718	133 044	146 349
Financial Derivatives	32	0	1	1 722	387	592	735
Other Accounts Payable	2	12	27	74	49	955	1 357
<i>Other net Foreign Assets, OFC</i>	89	15	1 540	-2 920	-4 102	-4 078	-5 129
Gross Assets	89	15	1 540	1 543	1 516	1 542	1 585
Less: Liabilities	0	0	0	4 463	5 618	5 619	6 714
Domestic Assets	68 241	111 729	146 595	240 428	243 972	301 931	307 717
<i>Claims to NBK</i>	63	7 998	22 247	15 865	25 530	24 223	18 751
Transferable and other Deposits in NBK	62	7 976	22 141	15 188	25 055	23 757	18 333
National Currency	0	22	106	677	475	465	418
<i>Other Claims to NBK</i>	16 599	2 171	2 363	15 305	5 133	10 485	10 789
<i>Net Claims to the Central Government</i>	26 001	31 087	15 890	2 870	3 075	-1 344	-539
<i>Gross Claims</i>	34 903	46 534	41 977	40 433	40 572	36 100	36 859
Securities (other than shares)	34 903	46 534	41 977	40 433	40 572	36 100	36 859
<i>Less: Liabilities</i>	8 901	15 448	26 087	37 564	37 497	37 444	37 398
Other Deposits	-	6 546	12 099	11 576	11 508	11 452	11 413
Credits	8 901	8 901	13 987	25 987	25 989	25 992	25 985
Other Accounts Payable	-	-	-	-	-	-	-
<i>Claims to the Regional and Local Government</i>	4 345	3 046	2 326	2 041	2 054	2 079	2 091
Securities (other than shares)	4 345	3 046	2 326	2 041	2 054	2 079	2 091
Other Accounts Receivable	-	-	-	-	-	-	-
<i>Claims to Banks</i>	14 664	32 515	53 355	90 641	86 350	129 403	104 065
Transferable Deposits	428	839	1 438	8 789	4 779	8 074	7 079
Other Deposits	6 277	16 147	17 067	49 153	48 817	89 871	65 420
Securities (other than shares)	7 957	15 444	34 850	32 699	32 754	31 458	31 566
Credits	-	-	-	1	0	0	0
Financial Derivatives	2	86	-	-	-	-	-
Other Accounts Receivable	-	-	-	-	-	-	-
<i>Claims to Public Nonfinancial Institutions</i>	2 567	2 367	9 716	21 771	22 461	24 307	25 210
Securities (other than shares)	-	-	158	157	151	153	154
Credits	2 567	2 367	9 557	21 614	22 309	24 153	25 055
Other Accounts Receivable	-	-	0	1	1	1	1
<i>Claims to Private Nonfinancial Institutions</i>	29 179	47 985	45 526	71 732	77 947	89 729	124 637
Securities (other than shares)	2 149	1 873	1 867	2 634	2 578	2 525	2 477
Credits	26 992	45 797	43 509	69 012	75 260	87 055	120 597
Financial Derivatives	7	-	-	-	-	-	-
Shares and other Equity	2	2	2	-	-	-	-
Other Accounts Receivable	29	312	148	86	109	148	1 563
<i>Claims to Nonprofit Institutions</i>	-	17	0	57	57	56	55
Credits	-	17	-	57	57	56	55
Other Accounts Receivable	-	-	-	0	0	0	0
<i>Claims to Households</i>	35 718	68 922	105 259	165 820	166 849	167 467	168 206
Credits	35 715	68 921	105 255	165 758	166 234	166 883	166 923
Financial Derivatives	-	-	-	-	-	-	-
Other Accounts Receivable	2	1	4	61	615	585	1 283
<i>Other Net Assets</i>	-60 894	-84 378	-110 088	-145 675	-145 484	-144 473	-145 548

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

06.08	09.08	12.08**	01.09	02.09	03.09	
-147 108	-151 195	-120 444	-116 279	-148 983	-156 879	Net Foreign Assets
-144 410	-148 684	-114 537	-110 332	-143 049	-152 695	<i>Net Foreign Assets, CFC</i>
15 951	8 563	39 590	45 365	62 216	57 577	<i>Claims to Nonresidents, CFC</i>
2 290	127	7 930	7 835	9 205	187	Transferable Deposits
8 309	2 841	3 243	11 810	22 107	25 920	Other Deposits
2 482	2 393	2 423	2 429	2 902	2 944	Securities (other than shares)
-	-	22 339	19 576	24 460	24 527	Credits
137	39	-	51	-	-	Financial Derivatives
2 723	3 104	3 645	3 656	3 533	2 501	Shares and other Equity
11	59	9	8	9	1 496	Other Accounts Receivable
<i>160 361</i>	<i>157 247</i>	<i>154 127</i>	<i>155 697</i>	<i>205 265</i>	<i>210 272</i>	<i>Less: Liabilities for Nonresidents, CFC</i>
-	-	-	-	-	-	Securities (other than shares)
159 532	156 910	154 101	155 666	205 242	210 247	Credits
772	207	11	10	10	9	Financial Derivatives
57	130	15	21	13	16	Other Accounts Payable
-2 697	-2 511	-5 907	-5 947	-5 934	-4 184	<i>Other net Foreign Assets, OFC</i>
1 584	1 538	1 558	1 524	1 539	3 281	Gross Assets
4 281	4 049	7 465	7 471	7 473	7 466	Less: Liabilities
319 787	320 652	289 619	284 468	335 250	330 312	Domestic Assets
28 245	17 463	48 341	24 797	38 846	57 703	<i>Claims to NBK</i>
27 783	17 016	46 605	23 566	37 991	56 850	Transferable and other Deposits in NBK
462	447	1 736	1 230	854	852	National Currency
5 389	9 107	11 217	5 924	1 364	995	<i>Other Claims to NBK</i>
2 839	16 271	-809	-2 569	-2 627	-2 971	<i>Net Claims to the Central Government</i>
39 791	52 883	45 095	43 312	43 225	42 834	<i>Gross Claims</i>
39 791	52 883	45 095	43 312	43 225	42 834	Securities (other than shares)
36 952	36 611	45 903	45 880	45 851	45 804	<i>Less: Liabilities</i>
10 958	10 619	9 915	9 886	9 850	9 805	Other Deposits
25 993	25 991	35 988	35 994	36 001	35 999	Credits
1	1	-	1	-	1	Other Accounts Payable
1	-	-	-	-	-	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	-	Securities (other than shares)
1	-	-	-	-	-	Other Accounts Receivable
96 185	75 156	63 939	83 872	84 809	67 317	<i>Claims to Banks</i>
4 927	3 438	3 904	2 621	7 428	2 988	Transferable Deposits
61 739	45 457	32 368	53 231	48 063	35 540	Other Deposits
29 500	26 259	27 667	28 020	29 318	28 788	Securities (other than shares)
-	-	-	-	-	-	Credits
-	-	-	-	-	-	Financial Derivatives
19	1	0	0	0	0	Other Accounts Receivable
29 805	34 392	39 030	39 515	46 578	47 171	<i>Claims to Public Nonfinancial Institutions</i>
158	2 102	2 760	2 561	3 054	3 091	Securities (other than shares)
29 647	32 289	36 270	36 953	43 524	44 079	Credits
0	0	1	1	1	1	Other Accounts Receivable
158 598	175 050	167 059	174 092	217 518	222 036	<i>Claims to Private Nonfinancial Institutions</i>
2 656	2 767	2 303	2 008	2 034	2 069	Securities (other than shares)
153 964	170 389	162 707	169 968	213 925	219 824	Credits
-	-	-	-	-	-	Financial Derivatives
-	-	-	-	-	-	Shares and other Equity
1 977	1 893	2 050	2 117	1 558	144	Other Accounts Receivable
124	183	328	336	316	331	<i>Claims to Nonprofit Institutions</i>
124	183	328	336	316	331	Credits
0	0	0	0	0	0	Other Accounts Receivable
167 292	165 122	169 435	167 970	170 390	167 636	<i>Claims to Households</i>
166 038	163 528	167 591	166 426	168 769	166 132	Credits
1 119	897	1 448	1 448	1 533	1 424	Financial Derivatives
135	698	396	96	89	79	Other Accounts Receivable
-168 691	-172 091	-208 922	-209 469	-221 945	-229 905	<i>Other Net Assets</i>

Continuation

	12.04	12.05	12.06	12.07	01.08	02.08	03.08
Liabilities	51 205	87 706	136 269	180 352	181 537	193 026	177 560
<i>Transferable Deposits</i>	283	466	424	377	227	2 103	339
Regional and Local Government	-	-	-	-	-	-	-
Public Nonfinancial Institutions	264	455	207	289	217	215	324
Private Nonfinancial Institutions	18	11	217	88	10	1 888	15
<i>Other Deposits</i>	81	78	12	4 570	4 717	4 841	5 165
Banks	-	-	-	-	-	-	-
Public Nonfinancial Institutions	31	72	12	4 550	4 682	4 758	5 023
Private Nonfinancial Institutions	50	6	0	18	18	65	125
Households	-	-	-	2	16	18	17
<i>Securities</i>	29 507	16 816	35 113	30 616	30 772	31 169	30 810
Banks	29 507	16 816	35 113	30 562	30 772	31 169	30 810
Private Nonfinancial Institutions	-	-	-	54	-	-	-
<i>Credits</i>	4 363	8 013	16 337	27 382	30 501	42 001	28 349
Central Bank	-	219	-	-	-	-	-
Banks	4 363	7 794	16 337	27 382	26 592	30 155	28 341
Regional and Local Government	-	-	-	0	-	-	-
Private Nonfinancial Institutions	-	-	-	-	3 909	11 846	8
<i>Financial Derivatives</i>	-	92	-	-	-	-	-
Banks	-	92	-	-	-	-	-
Households	-	-	-	-	-	-	-
<i>Other Accounts Payable</i>	426	478	794	913	1 033	1 050	1 368
Central Bank	-	-	-	0	0	0	0
Banks	12	5	4	36	39	85	97
Regional and Local Government	-	-	-	-	1	2	1
Public Nonfinancial Institutions	21	1	6	6	90	134	142
Private Nonfinancial Institutions	262	101	213	53	67	20	26
Households	132	370	571	817	837	810	1 102
<i>Accounts between Nondepository Financial Institutions</i>	16 545	61 764	83 589	116 494	114 286	111 862	111 530

*) including Accounts of Hypothecary Companies and Bank of Development

**) including final turnovers

06.08	09.08	12.08**	01.09	02.09	03.09	
172 679	169 457	169 174	168 188	186 267	173 433	Liabilities
479	356	505	842	1 306	1 145	<i>Transferable Deposits</i>
-	-	0	0	0	0	Regional and Local Government
470	344	356	823	911	1 126	Public Nonfinancial Institutions
9	13	149	18	395	18	Private Nonfinancial Institutions
4 948	3 062	480	395	323	2 821	<i>Other Deposits</i>
-	-	-	-	-	-	Banks
4 914	3 009	460	378	323	2 800	Public Nonfinancial Institutions
16	36	0	0	0	20	Private Nonfinancial Institutions
18	17	20	17	-	-	Households
30 658	30 566	30 669	31 072	38 767	38 543	<i>Securities</i>
30 658	30 566	30 669	31 072	38 767	38 543	Banks
-	-	-	-	-	-	Private Nonfinancial Institutions
26 869	25 169	28 550	31 062	34 871	23 842	<i>Credits</i>
-	-	-	-	-	-	Central Bank
26 861	25 161	23 538	22 004	22 532	18 706	Banks
-	-	-	-	-	-	Regional and Local Government
8	8	5 012	9 058	12 338	5 136	Private Nonfinancial Institutions
-	-	-	-	99	-	<i>Financial Derivatives</i>
-	-	-	-	-	-	Banks
-	-	-	-	99	-	Households
1 298	1 399	1 333	1 366	1 546	1 577	<i>Other Accounts Payable</i>
0	0	0	-	-	0	Central Bank
91	90	39	37	36	36	Banks
-	-	-	-	-	-	Regional and Local Government
143	312	334	413	563	639	Public Nonfinancial Institutions
55	25	56	66	46	39	Private Nonfinancial Institutions
1 009	971	904	849	901	863	Households
108 427	108 905	107 637	103 450	109 354	105 506	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.04	12.05	12.06	12.07	01.08	02.08	03.08
Net Foreign Assets	1 384 600	1 177 002	2 285 589	1 901 202	2 123 364	2 219 294	2 407 715
<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>4 846 545</i>	<i>4 761 651</i>	<i>4 775 778</i>
Monetary Gold and SDR	35 642	45 921	53 790	73 304	74 996	79 090	75 218
Foreign Currency	22 781	39 473	56 766	97 099	95 457	81 843	84 930
Transferable Deposits	74 087	177 158	952 630	880 080	1 332 968	1 324 464	1 386 138
Other Deposits	241 616	394 280	400 891	738 200	706 794	820 378	845 544
Securities (other than shares)	990 749	1 033 077	1 994 500	1 273 213	1 188 031	1 011 081	954 294
Credits	309 155	396 001	940 609	1 541 438	1 368 043	1 389 009	1 391 405
Shares and other Equity	441	1 053	5 773	14 494	14 964	15 472	15 902
Financial Derivatives	204	480	5 173	46 185	48 103	28 057	11 119
Other Accounts Receivable	6 039	4 143	10 252	13 171	17 188	12 256	11 229
<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>5 171 493</i>	<i>5 145 584</i>	<i>5 106 456</i>
Transferable Deposits of Nonresidents	11 773	24 406	44 268	9 113	10 931	10 159	8 921
Other Deposits	63 986	110 300	233 954	275 785	250 985	272 592	279 212
Securities (other than shares)	75 610	223 125	256 612	263 406	265 758	244 018	248 431
Credits	804 472	1 610 312	3 226 730	4 614 069	4 617 107	4 596 968	4 549 388
Financial Derivatives	159	232	2 349	17 891	21 847	14 941	13 148
Other Accounts Payable	2 239	6 393	3 178	5 223	4 866	6 907	7 355
Assets of the National Oil Fund	666 992	1 081 719	1 789 680	2 527 076	2 591 454	2 729 122	2 790 642
<i>Other Net Foreign Assets</i>	<i>-4 868</i>	<i>-21 536</i>	<i>-157 385</i>	<i>-117 573</i>	<i>-143 141</i>	<i>-125 895</i>	<i>-52 250</i>
Assets	27 926	56 472	142 999	218 989	221 247	241 548	277 745
Liabilities	32 793	78 008	300 383	336 562	364 388	367 443	329 995
Domestic Assets	202 716	732 489	1 247 240	2 411 003	2 161 483	2 136 987	2 087 066
<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>-16 016</i>	<i>-15 460</i>	<i>78 076</i>
<i>Claims</i>	<i>165 598</i>	<i>181 450</i>	<i>196 509</i>	<i>206 553</i>	<i>232 759</i>	<i>261 593</i>	<i>275 008</i>
Securities	165 329	181 178	196 299	206 433	232 632	261 490	274 908
Credits	215	221	150	86	89	90	85
Other	54	51	60	34	38	13	15
<i>Liabilities</i>	<i>90 040</i>	<i>66 271</i>	<i>241 866</i>	<i>116 748</i>	<i>248 775</i>	<i>277 053</i>	<i>196 932</i>
Transferable Deposits	75 769	48 333	213 971	72 027	54 114	18 356	30 539
Other Deposits	2 193	7 131	12 460	11 688	161 624	225 566	137 023
Credits	11 954	10 686	15 252	32 890	32 920	32 998	29 226
Other Accounts Payable	124	121	183	144	117	133	144
<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>2 852</i>	<i>2 886</i>	<i>2 936</i>
Securities (other than shares)	7 422	5 638	3 952	2 705	2 722	2 755	2 770
Credits	282	83	-	1	-	-	-
Other Accounts Receivable	0	1	57	127	130	131	166
Resources of the National Oil Fund	667 037	1 081 740	1 853 296	2 735 815	2 854 214	2 798 999	2 909 087
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>58 824</i>	<i>59 407</i>	<i>56 200</i>
Other Deposits	-	0	0	-	-	-	-
Securities	8 649	22 562	16 338	14 576	14 866	14 868	14 377
Credits	14 625	21 157	21 618	44 723	43 911	44 493	41 779
Shares and other Equity	10	10	10	12	12	12	12
Other Accounts Receivable	14	59	28	60	35	33	32
<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>5 048 523</i>	<i>5 097 911</i>	<i>5 174 346</i>
Securities	23 220	23 481	32 546	55 101	54 454	56 045	56 300
Credits	1 245 392	2 007 148	3 310 911	4 929 071	4 951 447	4 994 586	5 071 444
Financial Derivatives	232	59	529	1 838	179	3 629	3 125
Shares and other Equity	310	1 987	3 834	3 611	3 611	3 611	3 551
Other Accounts Receivable	9 011	12 528	20 015	39 138	38 832	40 040	39 925

Financial Sector Survey*

Mln. of KZT, end of period

06.08	09.08	12.08**	01.09	02.09	03.09	
3 024 784	3 954 786	4 006 113	3 894 742	4 711 339	4 757 439	Net Foreign Assets
5 043 162	5 337 450	5 221 851	4 969 629	6 702 474	6 569 467	<i>Claims to Nonresidents, CFC</i>
79 398	69 704	69 515	71 043	94 444	92 953	Monetary Gold and SDR
75 889	100 067	77 118	107 557	169 180	170 970	Foreign Currency
1 546 277	1 562 030	1 080 224	1 092 834	1 487 811	1 252 456	Transferable Deposits
741 331	963 669	646 094	607 122	1 010 191	980 494	Other Deposits
1 071 109	1 022 609	1 374 637	1 373 138	1 814 211	1 873 889	Securities (other than shares)
1 474 824	1 529 042	1 853 138	1 587 933	1 981 514	2 040 622	Credits
14 914	34 211	56 790	57 018	69 638	68 925	Shares and other Equity
17 503	30 299	35 921	56 519	54 818	66 932	Financial Derivatives
21 917	25 820	28 414	16 464	20 665	22 225	Other Accounts Receivable
5 070 578	4 629 176	4 472 181	4 393 564	5 331 279	5 126 530	<i>Liabilities for Nonresidents, CFC</i>
14 372	8 856	10 188	14 769	20 578	31 402	Transferable Deposits of Nonresidents
226 831	135 730	208 738	113 644	121 988	114 319	Other Deposits
206 217	203 976	192 752	172 300	212 921	215 866	Securities (other than shares)
4 599 604	4 257 698	4 036 167	4 062 948	4 934 529	4 707 493	Credits
12 796	10 105	11 881	25 279	35 446	49 064	Financial Derivatives
10 759	12 810	12 455	4 624	5 818	8 387	Other Accounts Payable
3 099 327	3 302 065	3 320 009	3 399 274	3 354 381	3 331 357	Assets of the National Oil Fund
-47 127	-55 554	-63 566	-80 597	-14 237	-16 855	<i>Other Net Foreign Assets</i>
357 746	311 739	265 891	316 519	355 244	380 436	Assets
404 873	367 293	329 457	397 116	369 481	397 291	Liabilities
1 782 543	1 592 655	1 826 206	1 670 963	1 690 488	1 670 365	Domestic Assets
146 548	214 475	226 322	139 584	43 881	-17 206	<i>Net Claims to the Central Government</i>
257 873	335 438	364 202	354 301	316 778	283 220	<i>Claims</i>
257 239	334 669	363 800	353 916	316 363	282 520	Securities
82	80	73	75	136	138	Credits
552	689	328	311	279	562	Other
111 325	120 963	137 880	214 717	272 897	300 426	<i>Liabilities</i>
26 482	40 779	59 433	47 872	42 892	54 354	Transferable Deposits
55 646	34 356	13 257	101 742	147 012	163 023	Other Deposits
29 087	45 680	64 746	64 715	82 668	82 851	Credits
109	148	444	389	325	199	Other Accounts Payable
257	347	424	433	472	508	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	-	Securities (other than shares)
-	12	11	11	10	10	Credits
257	335	413	422	461	499	Other Accounts Receivable
3 256 332	3 503 681	3 320 010	3 415 082	3 976 014	3 964 386	Resources of the National Oil Fund
-	-	-	-	600 007	600 017	from them: Claims to Domestic Economy
62 845	64 406	70 517	75 034	81 354	185 663	<i>Claims to Public Nonfinancial Institutions</i>
-	100	-	-	-	-	Other Deposits
14 098	16 199	19 675	19 556	21 470	125 957	Securities
48 573	48 037	50 761	55 414	59 817	59 652	Credits
12	12	12	12	12	12	Shares and other Equity
162	58	69	51	55	42	Other Accounts Receivable
5 295 417	5 467 604	5 723 666	5 710 607	6 383 025	6 453 635	<i>Claims to Private Nonfinancial Institutions</i>
55 162	58 979	47 612	47 606	51 371	54 504	Securities
5 185 921	5 359 435	5 615 124	5 590 884	6 271 051	6 310 010	Credits
210	329	99	236	29	30 300	Financial Derivatives
3 576	4 673	7 295	7 609	7 609	7 609	Shares and other Equity
50 549	44 188	53 535	64 272	52 965	51 213	Other Accounts Receivable

Continuation

	12.04	12.05	12.06	12.07	01.08	02.08	03.08
<i>Claims to Nonprofit Institutions</i>	1 625	2 721	1 793	1 677	1 557	1 544	1 514
Credits	1 472	2 567	1 615	1 486	1 374	1 364	1 333
Shares and other Equity	153	153	153	153	153	153	153
Other	0	1	25	38	29	27	27
<i>Claims to Households</i>	346 157	747 318	1 660 938	2 781 026	2 764 785	2 751 391	2 742 025
Securities (other than shares)	4	4	10	0	0	-	-
Credits	345 761	746 364	1 659 782	2 779 929	2 762 384	2 749 168	2 738 878
Financial Derivatives	-	-	-	-	-	-	-
Other	392	950	1 146	1 097	2 401	2 223	3 146
<i>Other Net Domestic Assets</i>	-862 754	-1 145 703	-1 926 679	-2 816 653	-2 844 827	-2 961 692	-3 058 942
Other Financial Assets	23 812	29 781	17 406	12 100	21 669	24 576	38 473
Nonfinancial Assets	58 673	69 745	114 664	226 516	226 835	234 257	242 726
Less: other Liabilities	394 229	446 953	621 836	704 056	673 912	729 020	783 816
Less: Capital Accounts	551 010	798 275	1 436 913	2 351 213	2 419 420	2 491 505	2 556 326
Liabilities	1 587 316	1 909 491	3 532 829	4 312 205	4 284 847	4 356 281	4 494 781
Liabilities included in Broad Money	1 575 002	1 876 827	3 401 341	4 215 180	4 173 328	4 235 606	4 393 819
<i>Currency in Circulation</i>	379 272	411 968	600 726	739 010	676 915	683 430	695 984
<i>Transferable and Other Deposits</i>	1 195 730	1 464 859	2 800 614	3 476 170	3 496 413	3 552 176	3 697 835
Regional and Local Government	403	1 127	161	202	261	388	613
Public Nonfinancial Institutions	206 918	115 591	411 854	698 939	668 641	610 579	662 716
Private Nonfinancial Institutions	537 645	749 910	1 352 862	1 314 835	1 363 475	1 454 432	1 519 761
Nonprofit Institutions	9 588	10 907	16 033	29 595	29 324	31 337	34 994
Households	441 176	587 323	1 019 704	1 432 598	1 434 712	1 455 440	1 479 751
Other Liabilities (excluded from Broad Money)	12 314	32 664	131 489	97 025	111 519	120 675	100 962
<i>Transferable and Other Deposits</i>	364	544	436	4 948	4 943	6 944	5 503
Regional and Local Government	-	-	-	-	-	-	-
Public Nonfinancial Institutions	295	527	218	4 839	4 899	4 973	5 347
Private Nonfinancial Institutions	69	17	217	106	28	1 953	140
Households	-	-	-	2	16	18	17
<i>Securities</i>	2 328	19 820	112 104	57 435	62 374	62 569	61 142
Public Nonfinancial Institutions	-	495	495	495	5 701	5 975	5 966
Private Nonfinancial Institutions	2 328	15 054	104 279	44 542	44 336	44 278	42 996
Households	-	4 271	7 330	12 398	12 338	12 317	12 180
<i>Credits</i>	5 887	2 796	1 616	1 837	5 720	13 622	1 775
Regional and Local Government	2 681	1 331	964	854	828	791	822
Public Nonfinancial Institutions	-	341	-	-	-	-	-
Private Nonfinancial Institutions	3 164	1 118	650	980	4 890	12 827	948
Households	43	6	2	2	3	4	5
<i>Financial Derivatives</i>	10	1	154	2 212	19	381	280
Private Nonfinancial Institutions	10	1	154	2 212	19	381	280
Households	-	-	-	-	-	-	-
<i>Other Accounts Payable</i>	3 725	9 504	17 178	30 594	38 462	37 158	32 262
Regional and Local Government	0	-	0	-	1	2	1
Public Nonfinancial Institutions	27	50	97	205	367	348	391
Private Nonfinancial Institutions	2 124	4 485	10 825	16 195	24 484	24 664	18 389
Nonprofit Institutions	0	4	2	8	15	18	30
Households	1 574	4 964	6 255	14 186	13 594	12 126	13 451

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

12.03 - 12.05 including Accounts of Credit Companies.

**) including final turnovers

06.08	09.08	12.08**	01.09	02.09	03.09	
1 522	1 660	1 588	1 730	1 690	1 625	<i>Claims to Nonprofit Institutions</i>
1 293	1 390	1 298	1 429	1 542	1 477	Credits
153	153	153	154	1	1	Shares and other Equity
76	117	136	147	147	147	Other
2 690 596	2 634 018	2 581 393	2 561 362	2 751 718	2 705 750	<i>Claims to Households</i>
0	-	1	1	1	0	Securities (other than shares)
2 687 262	2 629 686	2 572 279	2 551 876	2 741 679	2 695 572	Credits
1 119	897	1 448	1 448	1 533	1 424	Financial Derivatives
2 215	3 435	7 666	8 037	8 505	8 754	Other
-3 158 311	-3 286 174	-3 457 694	-3 402 703	-4 195 644	-4 295 241	<i>Other Net Domestic Assets</i>
26 386	37 264	15 929	32 777	14 498	39 236	Other Financial Assets
298 295	276 638	293 674	294 293	293 180	292 413	Nonfinancial Assets
781 342	833 298	824 014	749 659	789 952	771 019	Less: other Liabilities
2 701 649	2 766 778	2 943 283	2 980 114	3 713 370	3 855 872	Less: Capital Accounts
4 807 327	5 547 441	5 832 319	5 565 705	6 401 828	6 427 804	Liabilities
4 706 348	5 449 077	5 741 012	5 469 361	6 296 279	6 198 391	Liabilities included in Broad Money
769 139	806 328	856 106	712 865	700 716	717 013	<i>Currency in Circulation</i>
3 937 209	4 642 749	4 884 906	4 756 495	5 595 563	5 481 378	<i>Transferable and Other Deposits</i>
558	540	248	517	445	388	Regional and Local Government
812 349	1 274 327	1 718 247	1 660 691	2 242 960	2 195 866	Public Nonfinancial Institutions
1 629 366	1 804 018	1 653 896	1 573 559	1 712 694	1 651 267	Private Nonfinancial Institutions
42 595	41 539	39 540	40 904	46 562	46 627	Nonprofit Institutions
1 452 341	1 522 326	1 472 975	1 480 824	1 592 903	1 587 230	Households
100 978	98 364	91 306	96 344	105 548	229 413	Other Liabilities (excluded from Broad Money)
5 427	3 419	985	1 238	1 630	3 966	<i>Transferable and Other Deposits</i>
-	-	0	0	0	0	Regional and Local Government
5 383	3 353	817	1 201	1 234	3 927	Public Nonfinancial Institutions
25	49	149	19	395	38	Private Nonfinancial Institutions
18	17	20	17	-	-	Households
63 075	59 228	55 366	56 416	58 065	158 233	<i>Securities</i>
6 049	495	-	-	-	105 315	Public Nonfinancial Institutions
44 748	46 420	46 606	47 588	49 172	34 355	Private Nonfinancial Institutions
12 278	12 313	8 760	8 828	8 893	18 563	Households
1 813	4 741	9 105	13 075	15 054	7 748	<i>Credits</i>
954	3 917	3 415	3 340	2 039	1 996	Regional and Local Government
-	-	-	-	-	-	Public Nonfinancial Institutions
856	819	5 690	9 735	13 016	5 752	Private Nonfinancial Institutions
2	5	-	-	-	-	Households
89	-	679	332	4 012	32 884	<i>Financial Derivatives</i>
89	-	679	332	3 913	32 884	Private Nonfinancial Institutions
-	-	-	-	99	-	Households
30 576	30 976	25 170	25 284	26 788	26 583	<i>Other Accounts Payable</i>
-	0	0	0	0	1	Regional and Local Government
495	774	1 105	639	805	878	Public Nonfinancial Institutions
18 335	18 198	13 349	12 956	15 176	14 528	Private Nonfinancial Institutions
32	25	17	15	25	29	Nonprofit Institutions
11 714	11 979	10 698	11 674	10 782	11 147	Households

Main Economic Indicators

	2004	2005	2006	2007	2008	2008	2008		
						Jan-Feb	Jan-Mar	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	1499	2362	5337	8202
<i>as % to same period of the previous year</i>	10,4	4,8	7,2	5,0	2,1	3,4	3,7	3,8	3,0
Capital Investments, bln. KZT	1704	2421	2825	3392	3836	379	620	1510	2588
Budget Deficit(-)/Surplus, percent of GDP	-0,3	0,6	0,8	-1,7	4,6	6,3	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	101,9	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	118,8	118,7	119,1	119,2
Unemployed (End of Period), thous.person ¹⁾	118	94	75	55	48	64	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	0,8	0,7	0,7
Minimum of subsistence (average, per capita), KZT*	5427	6200	8410	10768	12179	11557	11769	12874	13183
Average per capita money income, KZT	152932	185313	237122	310153	304026	55007	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	120,85	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

	2009			
	Jan - Dec	Jan	Jan-Feb		Jan-Mar
15907	...	...	...	Gross Domestic Product, bln. KZT
3,2	...	...	...	<i>as % to same period of the previous year</i>
10188	489	1014	1595	Volume of Industrial Production, bln. KZT
2,1	-1,8	3,2	-4,6	<i>as % to same period of the previous year</i>
3836	163	373	639	Capital Investments, bln. KZT
4,6	-13,9	9,7	-4,9	Budget Deficit(-)/Surplus, percent of GDP
				Consumer Price Index
109,5	100,3	101,1	102,0	<i>% for the period (by years - December to December of the previous year)</i>
117,0	108,7	108,7	108,8	<i>% to same period of the previous year</i>
48	57	67	71	Unemployed (End of Period), thous.person ¹⁾
				<i>Share of the registered unemployed (% to economically active population)*</i>
0,6	0,7	0,8	0,8	
12179	12262	12241	12243	Minimum of subsistence (average, per capita), KZT*
304026	31297	62852	...	Average per capita money income, KZT
71971	...	...	...	Export fob, mln. USD **
-38452	...	...	...	Import fob, mln. USD **
107813	...	...	...	Gross Foreign Debt, mln. USD**
				United States Dollar Exchange Rate, market,
120,79	121,47	150,43	151,08	end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

	2004	2005	2006	2007	2008	2008				
						Jan	Feb	Mar	Apr	May
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
% 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
as % to the same period of the previous year						118,7	118,8	118,7	119,1	119,5
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
% changes to the previous month						101,6	101,2	100,9	101,0	101,4
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
% changes to the previous month						100,8	100,5	100,3	100,8	100,6
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
% changes to the previous month						100,6	100,7	100,4	100,7	100,9
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
% changes to the previous month						99,9	100,9	105,4	104,5	108,8
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
% changes to the previous month						100,2	100,4	100,3	101,6	100,7
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
% changes to the previous month						99,7	100,5	100,1	109,9	100,0

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

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

Source: Statistical Agency of the Republic of Kazakhstan

Price Indexes

2008							2009			
Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
105,7	106,6	107,5	108,1	108,8	109,2	109,5	100,3	101,1	102,0	Consumer Price Index
101,2	100,9	100,8	100,6	100,6	100,4	100,2	100,3	100,8	100,8	% changes to December of the previous year*
120,0	120,0	120,1	118,2	113,9	111,3	109,5	108,7	108,7	108,9	% changes to the previous month**
										as % to the same period of the previous year
										Price Index Food Goods
108,1	108,8	108,7	108,9	109,5	110,3	110,8	100,2	100,8	101,3	% changes to December of the previous year
101,8	100,6	100,0	100,1	100,6	100,7	100,5	100,2	100,6	100,6	% changes to the previous month
										Price Index Non-Food Goods
103,8	105,0	105,8	106,1	106,5	105,8	105,7	99,6	101,4	102,9	% changes to December of the previous year
100,8	101,2	100,7	100,3	100,4	99,3	99,9	99,6	101,8	101,5	% changes to the previous month
										Price Index Marketable Services
104,2	105,2	107,5	109,1	110,1	111,2	111,4	101,2	101,4	101,9	% changes to December of the previous year
100,8	101,0	102,2	101,5	100,9	101,0	100,2	101,2	100,2	100,5	% changes to the previous month
										Price Index for Industri
129,6	138,9	138,8	128,2	118,3	96,3	81,4	87,0	88,7	81,4	% changes to December of the previous year
107,3	107,2	100,0	92,4	92,2	81,4	84,5	87,0	101,9	105,1	% changes to the previous month
										Price Index for Construction
104,2	105,2	106,5	107,2	108,0	108,5	108,5	100,3	100,7	108,5	% changes to December of the previous year
101,1	100,9	101,3	100,7	100,7	100,5	100,0	100,3	100,4	100,0	% changes to the previous month
										Index of Tariffs for Freight Shipping
110,4	110,4	110,4	110,4	110,4	110,5	110,5	99,8	101,2	101,3	% changes to December of the previous year
100,1	100,0	100,0	100,0	100,1	100,0	100,0	99,8	101,4	100,1	% changes to the previous month

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			
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			

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* 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	-	-	-	-	-	-

*) 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

Loans granted by Banks and Interest Rates*

At the period

	2004		2005		2006		2007		03.08		06.08	
	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
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
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
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
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
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
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
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
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
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>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>
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
<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>
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
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
<i>Long-term**</i>	<i>448 377</i>	<i>15,2</i>	<i>800 240</i>	<i>15,2</i>	<i>1 720 320</i>	<i>15,9</i>	<i>2 995 511</i>	<i>15,2</i>	<i>159 159</i>	<i>16,2</i>	<i>103 326</i>	<i>16,9</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
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
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
<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>
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
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
<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>
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
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

*) Weighted Average

**) Over 1 years

**) including final turnovers

Loans granted by Banks and Interest Rates*

At the period

09.08		12.08***		2008***		01.09		02.09		03.09		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
517 236	15,2	586 325	15,0	5 931 272	15,3	422 964	14,5	446 150	14,9	482 426	15,4	Volume, total
459 004	14,7	529 747	14,7	5 200 183	14,8	372 985	14,4	377 949	15,1	452 633	15,1	Nonbanking Legal Entities
58 232	18,8	56 578	18,1	731 090	18,6	49 979	15,6	68 201	13,4	29 792	19,0	Individuals
302 996	16,7	328 307	16,4	3 521 256	16,6	183 688	16,8	192 685	16,2	218 657	16,4	In KZT:
254 411	16,2	283 162	16,1	2 946 132	16,1	154 432	16,5	167 062	15,7	196 730	16,0	Nonbanking Legal Entities
48 585	19,4	45 145	18,8	575 124	19,4	29 257	18,4	25 623	19,2	21 927	20,1	Individuals
214 240	13,0	258 018	13,3	2 410 016	13,4	239 276	12,8	253 465	13,8	263 769	14,5	In FC:
204 593	12,9	246 585	13,2	2 254 051	13,2	218 553	12,9	210 887	14,6	255 903	14,5	Nonbanking Legal Entities
9 647	15,8	11 433	14,9	155 965	15,7	20 723	11,7	42 578	9,8	7 866	16,1	Individuals
												From total sum of Loans:
319 007	15,1	356 385	14,7	3 511 034	15,1	273 874	14,0	234 624	14,5	246 710	15,4	Short-term
198 229	15,3	229 940	15,6	2 420 238	15,6	149 090	15,6	211 526	15,2	235 716	15,3	Long-term**
302 996	16,7	328 307	16,4	3 521 256	16,6	183 688	16,9	192 685	16,2			In KZT:
196 039	16,7	203 059	16,8	2 152 199	16,7	95 656	17,6	89 003	17,2	218 657	16,4	Short-term
185 522	16,3	190 712	16,3	1 993 273	16,3	87 882	17,1	80 057	16,7	106 335	16,9	Nonbanking Legal Entities
10 517	23,9	12 347	23,6	158 926	22,5	7 773	23,4	8 946	21,5	99 786	16,4	Individuals
										6 548	24,1	
106 958	16,6	125 248	15,9	1 369 057	16,4	88 033	16,0	103 682	15,3	112 322	15,9	Long-term**
68 889	15,7	92 450	15,5	952 859	15,6	66 549	15,8	87 005	14,8	96 944	15,5	Nonbanking Legal Entities
38 068	18,2	32 798	16,9	416 198	18,2	21 483	16,6	16 677	18,0	15 378	18,4	Individuals
214 240	13,0	258 018	13,3	2 410 016	13,4	239 276	12,8	253 465	13,8	263 769	14,5	In FC:
122 968	12,4	153 326	11,9	1 358 835	12,5	178 218	12,0	145 621	12,8	140 375	14,3	Short-term
121 857	12,4	151 187	11,8	1 320 566	12,4	162 615	12,2	110 626	14,2	138 411	14,3	Nonbanking Legal Entities
1 111	16,3	2 139	14,6	38 269	15,0	15 603	10,4	34 994	8,4	1 964	14,6	Individuals
91 272	13,8	104 692	15,3	1 051 181	14,5	61 058	15,0	107 844	15,2	123 394	14,8	Long-term**
82 736	13,6	95 398	15,3	933 485	14,3	55 938	14,9	100 261	15,1	117 492	14,7	Nonbanking Legal Entities
8 536	15,7	9 294	15,0	117 696	15,9	5 120	15,9	7 583	16,5	5 902	16,6	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.04	12.05	12.06	12.07	01.08	02.08	03.08
Volume, total	1 484 010	2 592 090	4 690 998	7 258 369	7 242 981	7 239 542	7 255 840
Nonbanking Legal Entities	1 179 969	1 923 271	3 156 922	4 681 174	4 685 205	4 696 270	4 725 926
Individuals	304 041	668 819	1 534 076	2 577 195	2 557 776	2 543 272	2 529 915
In KZT:	714 071	1 255 882	2 421 943	4 158 399	4 147 127	4 115 322	4 168 262
Nonbanking Legal Entities	605 933	958 815	1 571 253	2 527 688	2 533 319	2 505 532	2 554 199
Individuals	108 139	297 067	850 690	1 630 712	1 613 808	1 609 791	1 614 064
In FC:	769 939	1 336 208	2 269 055	3 099 970	3 095 854	3 124 220	3 087 578
Nonbanking Legal Entities	574 036	964 456	1 585 669	2 153 487	2 151 886	2 190 738	2 171 727
Individuals	195 903	371 752	683 386	946 483	943 969	933 481	915 851
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>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>
In KZT:	714 071	1 255 882	2 421 943	4 158 399	4 147 127	4 115 322	4 168 262
<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>
Nonbanking Legal Entities	274 661	437 116	654 880	838 983	812 120	787 117	790 680
Individuals	34 633	52 671	78 851	75 995	71 333	65 511	70 037
<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>
Nonbanking Legal Entities	331 272	521 700	916 373	1 688 704	1 721 199	1 718 415	1 763 518
Individuals	73 506	244 396	771 838	1 554 717	1 542 474	1 544 280	1 544 027
In FC:	769 939	1 336 208	2 269 055	3 099 970	3 095 854	3 124 220	3 087 578
<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>
Nonbanking Legal Entities	189 815	358 843	496 907	516 079	514 053	523 237	507 909
Individuals	9 487	20 507	26 014	26 549	31 242	26 019	27 382
<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>
Nonbanking Legal Entities	384 221	605 613	1 088 762	1 637 407	1 637 832	1 667 501	1 663 818
Individuals	186 416	351 244	657 372	919 934	912 726	907 462	888 469

*) Over 1 year

**) including final turnovers

Loans of Banks

Mln. of KZT, end of period

06.08	09.08	12.08**	01.09	02.09	03.09	
7 248 213	7 289 607	7 460 281	7 385 680	8 127 604	8 142 386	Volume, total
4 776 557	4 881 156	5 122 516	5 072 179	5 638 576	5 699 184	Nonbanking Legal Entities
2 471 656	2 408 451	2 337 766	2 313 502	2 489 027	2 443 203	Individuals
4 150 546	4 088 489	4 162 074	4 071 807	3 981 054	3 902 677	In KZT:
2 569 697	2 543 846	2 665 484	2 592 435	2 520 658	2 473 686	Nonbanking Legal Entities
1 580 849	1 544 643	1 496 589	1 479 372	1 460 396	1 428 991	Individuals
3 097 667	3 201 118	3 298 207	3 313 873	4 146 549	4 239 710	In FC:
2 206 861	2 337 310	2 457 031	2 479 743	3 117 918	3 225 498	Nonbanking Legal Entities
890 806	863 808	841 176	834 130	1 028 631	1 014 212	Individuals
						From total sum of Loans:
1 411 098	1 494 350	1 520 477	1 463 798	1 571 191	1 573 600	Short-term
5 837 115	5 795 257	5 939 804	5 921 883	6 556 412	6 568 786	Long-term*
4 150 546	4 088 489	4 162 074	4 071 807	3 981 054	3 902 677	In KZT:
863 977	874 543	894 250	834 482	781 899	727 726	Short-term
798 263	815 660	834 753	779 130	731 523	681 576	Nonbanking Legal Entities
65 714	58 883	59 496	55 352	50 376	46 150	Individuals
3 286 569	3 213 945	3 267 824	3 237 325	3 199 156	3 174 951	Long-term*
1 771 434	1 728 186	1 830 731	1 813 305	1 789 136	1 792 110	Nonbanking Legal Entities
1 515 135	1 485 760	1 437 093	1 424 020	1 410 020	1 382 841	Individuals
3 097 667	3 201 118	3 298 207	3 313 873	4 146 549	4 239 710	In FC:
547 121	619 807	626 228	629 315	789 293	845 874	Short-term
526 233	598 164	603 257	606 474	760 899	820 666	Nonbanking Legal Entities
20 888	21 643	22 971	22 841	28 394	25 208	Individuals
2 550 546	2 581 311	2 671 980	2 684 558	3 357 257	3 393 835	Long-term*
1 680 628	1 739 146	1 853 775	1 873 269	2 357 019	2 404 831	Nonbanking Legal Entities
869 918	842 165	818 205	811 289	1 000 238	989 004	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12,05	12,06	12,07	01.08	02.08	03.08
Total on Branches of Economy	2 592 090	4 690 998	7 258 369	7 242 981	7 239 542	7 255 840
<i>of which:</i>						
Industry	437 727	521 799	705 126	687 961	705 738	712 158
<i>including:</i>						
1. Mineral Resource Industry	146 039	169 839	229 771	231 679	233 622	226 317
2. Manufacturing Industry	257 546	314 489	439 157	417 511	434 205	450 330
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	102 245	128 572	180 801	174 615	183 882	197 252
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	102 104	128 115	180 601	174 383	183 578	196 776
Textile and Clothing Industry	6 064	9 528	22 767	9 261	12 749	15 441
Manufacture of Leather, Products from Leather and Footwear	1 431	2 275	3 618	3 481	3 349	3 236
Woodworking and Manufacture of Wood Products	2 151	13 154	13 856	14 072	14 128	14 725
Pulp and Paper Industry; Publishing	16 164	16 145	21 565	20 855	20 779	21 166
Coke Industry, Oil Products and Nuclear Materials Manufacture	1 786	3 222	8 082	8 182	8 259	6 338
Chemical Industry	7 153	10 653	13 491	14 796	15 195	14 772
Manufacture of Rubber and Plastic Products	14 885	16 800	9 382	10 117	18 962	10 293
Manufacture of other Nonmetallic Mineral Products	24 220	26 415	50 062	47 448	42 229	53 032
Metal Manufacture and Production of Finished Metal Products	39 731	37 732	48 646	45 660	45 295	46 377
Manufacture of Machines and Equipment	7 286	8 212	9 754	9 786	9 853	10 303
Manufacture of Electrical Equipment, Electronic and Optical Equipment	9 428	8 562	9 440	9 512	11 619	7 092
Manufacture of Vehicles and Equipment	10 881	9 486	14 323	14 018	13 539	15 160
Other Branches of Manufacturing Industry	14 120	23 732	33 371	35 708	34 367	35 142
3. Other Industries	34 142	37 471	36 199	38 771	37 911	35 512
Agriculture	163 990	206 727	262 163	262 490	263 098	239 502
Agriculture, Hunting and Services in these Areas	610	204 959	260 718	260 591	261 135	237 483
Forestry and Services in this Area	577	1 282	624	980	977	1 029
Fishery, Fish-breeding and Services in these Areas	162 803	486	821	920	987	990
Construction	313 488	658 390	1 246 184	1 256 951	1 251 492	1 275 801
Transport	96 049	106 698	135 114	144 745	150 962	149 428
<i>including:</i>						
Land Transport	39 178	37 816	39 421	47 941	48 073	49 830
Water Transport	1 318	2 027	2 020	2 012	9 216	6 105
Air Transport	6 525	8 046	22 779	22 976	23 497	23 954
Auxiliary and Additional Transport	49 028	58 809	70 894	71 816	70 176	69 539
Communication	21 697	32 331	36 248	35 554	39 138	38 359
Trade	638 347	1 087 841	1 548 016	1 527 669	1 511 404	1 539 485
Others (non-productive sphere, individual activity)	920 792	2 077 211	3 325 519	3 327 610	3 317 710	3 301 108
Short-term Credits						
Total on Branches of Economy	869 136	1 256 652	1 457 607	1 428 749	1 401 884	1 396 008
<i>of which:</i>						
Industry	186 750	195 583	165 462	162 014	159 482	165 226
<i>including:</i>						
1. Mineral Resource Industry	68 192	58 579	26 462	29 356	28 978	26 511
2. Manufacturing Industry	99 630	119 828	126 555	120 997	119 151	129 613
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	37 138	50 823	57 626	53 555	52 405	61 468
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	37 033	50 408	57 459	53 355	52 131	61 021
Textile and Clothing Industry	1 695	1 581	6 419	1 501	1 417	910
Manufacture of Leather, Products from Leather and Footwear	381	656	527	401	317	361
Woodworking and Manufacture of Wood Products	1 027	1 129	1 383	1 751	1 723	2 133
Pulp and Paper Industry; Publishing	3 801	2 271	2 235	1 805	1 750	1 955
Coke Industry, Oil Products and Nuclear Materials Manufacture	325	154	718	813	850	878
Chemical Industry	3 543	4 171	4 528	5 963	6 416	6 242
Manufacture of Rubber and Plastic Products	3 442	8 073	2 263	2 071	1 975	2 162
Manufacture of other Nonmetallic Mineral Products	4 106	4 839	2 977	4 449	4 652	4 806
Metal Manufacture and Production of Finished Metal Products	24 617	22 524	19 200	16 575	15 454	17 898
Manufacture of Machines and Equipment	3 101	4 213	4 448	4 097	4 244	4 804
Manufacture of Electrical Equipment, Electronic and Optical Equipment	5 508	5 196	5 306	5 410	7 762	4 104
Manufacture of Vehicles and Equipment	4 173	4 802	8 005	8 163	7 870	9 300
Other Branches of Manufacturing Industry	6 773	9 395	10 921	14 445	12 314	12 592
3. Other Industries	18 928	17 176	12 445	11 661	11 353	9 101

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

06.08	09.08	12.08**	01.09	02.09	03.09	
7 248 213	7 289 607	7 460 281	7 385 680	8 127 604	8 142 386	Total on Branches of Economy
						<i>of which:</i>
706 863	696 642	760 503	704 040	762 526	773 900	Industry
						<i>including:</i>
223 449	219 317	242 325	229 500	252 480	259 254	1. Mineral Resource Industry
453 622	444 112	455 892	436 707	472 269	471 610	2. Manufacturing Industry
						<i>including:</i>
189 788	189 158	207 142	172 203	197 696	195 727	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
188 759	188 100	206 303	171 377	197 096	194 744	Manufacture of Foodstuff, including Drinks
15 593	15 700	10 223	11 208	16 392	15 308	Textile and Clothing Industry
2 105	2 202	3 427	3 365	3 557	3 519	Manufacture of Leather, Products from Leather and Footwear
23 221	14 853	6 996	7 298	7 151	6 073	Woodworking and Manufacture of Wood Products
19 938	29 983	21 183	18 157	13 343	14 825	Pulp and Paper Industry; Publishing
5 539	5 162	6 406	6 412	7 934	8 086	Coke Industry, Oil Products and Nuclear Materials Manufacture
16 560	21 558	19 549	21 779	20 577	21 715	Chemical Industry
9 948	11 618	10 508	9 822	10 752	10 912	Manufacture of Rubber and Plastic Products
46 911	48 124	48 111	65 103	62 061	60 694	Manufacture of other Nonmetallic Mineral Products
49 176	49 965	68 626	70 231	78 813	79 598	Metal Manufacture and Production of Finished Metal Products
11 253	15 533	10 369	9 839	10 767	10 946	Manufacture of Machines and Equipment
7 783	8 205	11 332	10 539	7 105	7 120	Manufacture of Electrical Equipment, Electronic and Optical Equipment
15 495	13 378	11 495	11 439	11 790	11 545	Manufacture of Vehicles and Equipment
40 313	18 675	20 526	19 313	24 331	25 542	Other Branches of Manufacturing Industry
29 792	33 213	62 285	37 834	37 777	43 036	3. Other Industries
236 873	255 805	250 942	256 258	275 470	274 355	Agriculture
233 306	253 549	248 585	253 948	272 976	271 775	Agriculture, Hunting and Services in these Areas
2 471	1 160	1 028	981	1 126	1 234	Forestry and Services in this Area
1 095	1 095	1 329	1 330	1 368	1 346	Fishery, Fish-breeding and Services in these Areas
1 295 777	1 347 767	1 464 140	1 473 576	1 692 781	1 704 722	Construction
146 990	165 100	159 834	169 123	190 962	231 064	Transport
						<i>including:</i>
42 237	58 863	60 581	59 807	73 627	72 928	Land Transport
5 984	5 824	6 703	6 737	8 329	8 217	Water Transport
24 416	24 573	22 355	24 857	26 105	26 083	Air Transport
74 353	75 840	70 195	77 723	82 901	123 836	Auxiliary and Additional Transport
42 724	41 524	41 947	42 767	63 520	64 507	Communication
1 576 137	1 610 978	1 700 868	1 671 559	1 807 545	1 837 038	Trade
3 242 849	3 171 791	3 082 048	3 068 358	3 334 800	3 256 801	Others (non-productive sphere, individual activity)
Short-term Credits						
1 411 098	1 494 350	1 520 477	1 463 798	1 571 191	1 573 600	Total on Branches of Economy
						<i>of which:</i>
187 544	193 817	238 948	211 598	216 858	218 043	Industry
						<i>including:</i>
45 850	39 144	70 120	69 294	73 993	71 274	1. Mineral Resource Industry
132 855	141 236	130 269	127 760	128 327	131 703	2. Manufacturing Industry
						<i>including:</i>
63 702	63 647	50 873	47 912	57 332	56 314	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
62 692	62 607	50 034	47 086	56 732	55 519	Manufacture of Foodstuff, including Drinks
1 573	1 014	2 263	3 582	3 253	8 497	Textile and Clothing Industry
498	763	2 079	2 035	2 127	2 088	Manufacture of Leather, Products from Leather and Footwear
1 740	1 323	895	869	865	794	Woodworking and Manufacture of Wood Products
1 532	8 231	10 597	7 366	1 347	1 411	Pulp and Paper Industry; Publishing
665	742	1 401	1 390	1 739	1 905	Coke Industry, Oil Products and Nuclear Materials Manufacture
7 608	10 613	8 805	11 010	7 895	8 299	Chemical Industry
2 472	2 312	2 114	2 026	2 332	2 663	Manufacture of Rubber and Plastic Products
6 155	5 543	6 456	6 956	7 519	7 831	Manufacture of other Nonmetallic Mineral Products
16 536	17 416	20 291	24 205	24 327	21 970	Metal Manufacture and Production of Finished Metal Products
5 830	11 615	5 023	4 590	4 627	4 765	Manufacture of Machines and Equipment
4 705	4 992	7 396	4 810	3 739	3 867	Manufacture of Electrical Equipment, Electronic and Optical Equipment
9 664	8 018	6 841	6 818	6 927	6 865	Manufacture of Vehicles and Equipment
10 175	5 007	5 238	4 191	4 297	4 434	Other Branches of Manufacturing Industry
8 839	13 436	38 559	14 544	14 538	15 066	3. Other Industries

Continuation

	12.05	12.06	12.07	01.08	02.08	03.08
Agriculture	61 471	83 834	106 756	105 618	109 260	90 738
Agriculture, Hunting and Services in these Areas	105	82 978	105 865	104 370	107 986	89 413
Forestry and Services in this Area	364	850	404	710	701	742
Fishery, Fish-breeding and Services in these Areas	61 002	6	488	539	573	583
Construction	109 368	160 568	215 365	212 246	195 840	194 000
Transport	37 373	29 983	26 034	26 556	25 139	24 526
<i>including:</i>						
Land Transport	19 685	3 479	6 628	6 003	5 884	5 659
Water Transport	1 227	1 737	40	37	36	50
Air Transport	2 736	2 692	2 582	2 793	2 898	2 806
Auxiliary and Additional Transport	13 725	22 076	16 783	17 723	16 322	16 011
Communication	8 176	5 733	2 436	1 973	1 794	1 366
Trade	303 956	489 435	539 262	528 989	534 778	528 558
Others (non-productive sphere, individual activity)	162 041	291 516	402 290	391 353	375 590	391 594
Long-term Credits*						
Total on Branches of Economy	1 722 953	3 434 345	5 800 763	5 814 232	5 837 658	5 859 832
<i>of which:</i>						
Industry	250 976	326 216	539 664	525 947	546 256	546 932
<i>including:</i>						
1. Mineral Resource Industry	77 847	111 260	203 308	202 323	204 644	199 805
2. Manufacturing Industry	157 916	194 660	312 602	296 514	315 053	320 716
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	65 107	77 749	123 175	121 060	131 477	135 784
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	65 071	77 707	123 142	121 028	131 447	135 755
Textile and Clothing Industry	4 369	7 947	16 348	7 760	11 332	14 531
Manufacture of Leather, Products from Leather and Footwear	1 050	1 619	3 091	3 080	3 032	2 875
Woodworking and Manufacture of Wood Products	1 124	12 025	12 473	12 321	12 404	12 592
Pulp and Paper Industry; Publishing	12 363	13 874	19 330	19 051	19 029	19 211
Coke Industry, Oil Products and Nuclear Materials Manufacture	1 461	3 068	7 364	7 369	7 409	5 460
Chemical Industry	3 610	6 482	9 963	8 833	8 779	8 530
Manufacture of Rubber and Plastic Products	11 443	8 727	7 119	8 046	16 988	8 131
Manufacture of other Nonmetallic Mineral Products	20 114	21 576	47 085	42 999	37 577	48 226
Metal Manufacture and Production of Finished Metal Products	15 114	15 208	29 446	29 085	29 841	28 479
Manufacture of Machines and Equipment	4 185	3 999	5 306	5 689	5 609	5 499
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 920	3 366	4 134	4 102	3 856	2 988
Manufacture of Vehicles and Equipment	6 709	4 684	6 318	5 856	5 669	5 860
Other Branches of Manufacturing Industry	7 347	14 337	22 450	21 264	22 052	22 550
3. Other Industries	15 213	20 296	23 754	27 110	26 558	26 410
Agriculture	102 519	122 893	155 406	156 872	153 838	148 764
Agriculture, Hunting and Services in these Areas	505	121 981	154 853	156 222	153 149	148 070
Forestry and Services in this Area	213	432	220	270	275	287
Fishery, Fish-breeding and Services in these Areas	101 801	480	333	381	414	406
Construction	204 120	497 822	1 030 818	1 044 706	1 055 652	1 081 801
Transport	58 675	76 715	109 081	118 189	125 822	124 902
<i>including:</i>						
Land Transport	19 493	34 337	32 792	41 938	42 189	44 171
Water Transport	91	290	1 980	1 975	9 180	6 055
Air Transport	3 789	5 354	20 197	20 183	20 598	21 148
Auxiliary and Additional Transport	35 302	36 733	54 111	54 093	53 854	53 529
Communication	13 521	26 598	33 811	33 581	37 344	36 993
Trade	334 390	598 406	1 008 753	998 679	976 626	1 010 927
Others (non-productive sphere, individual activity)	758 751	1 785 695	2 923 228	2 936 257	2 942 120	2 909 514

*) Over 1 year

**) including final turnovers

06.08	09.08	12.08**	01.09	02.09	03.09	
108 984	141 290	131 029	138 110	141 533	143 311	Agriculture
106 426	139 789	129 636	136 748	140 476	142 196	Agriculture, Hunting and Services in these Areas
1 853	776	733	680	381	459	Forestry and Services in this Area
706	724	659	682	676	657	Fishery, Fish-breeding and Services in these Areas
203 265	205 070	219 947	222 200	267 678	266 331	Construction
24 271	33 481	27 738	27 389	37 787	40 189	Transport
						<i>including:</i>
5 763	9 977	11 434	11 333	18 895	18 883	Land Transport
32	18	6	4	-	-	Water Transport
4 095	3 564	4 421	4 204	4 895	4 612	Air Transport
14 382	19 922	11 876	11 848	13 997	16 694	Auxiliary and Additional Transport
2 552	3 456	3 811	3 957	4 414	4 701	Communication
524 284	570 331	588 709	546 299	580 847	583 491	Trade
360 197	346 904	310 296	314 246	322 075	317 534	Others (non-productive sphere, individual activity)
Long-term Credits*						
5 837 115	5 795 257	5 939 804	5 921 883	6 556 412	6 568 786	Total on Branches of Economy
						<i>of which:</i>
519 319	502 825	521 555	492 443	545 668	555 857	Industry
						<i>including:</i>
177 599	180 173	172 205	160 206	178 487	187 980	1. Mineral Resource Industry
320 767	302 876	325 623	308 948	343 941	339 907	2. Manufacturing Industry
						<i>including:</i>
126 087	125 511	156 270	124 292	140 364	139 412	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
126 068	125 493	156 269	124 291	140 364	139 225	Manufacture of Foodstuff, including Drinks
14 020	14 685	7 960	7 626	13 139	6 811	Textile and Clothing Industry
1 608	1 438	1 349	1 330	1 429	1 431	Manufacture of Leather, Products from Leather and Footwear
21 481	13 530	6 101	6 429	6 285	5 279	Woodworking and Manufacture of Wood Products
18 405	21 752	10 586	10 791	11 995	13 414	Pulp and Paper Industry; Publishing
4 873	4 419	5 006	5 022	6 194	6 181	Coke Industry, Oil Products and Nuclear Materials Manufacture
8 952	10 944	10 744	10 768	12 682	13 417	Chemical Industry
7 476	9 306	8 394	7 796	8 420	8 249	Manufacture of Rubber and Plastic Products
40 756	42 581	41 655	58 148	54 543	52 863	Manufacture of other Nonmetallic Mineral Products
32 641	32 549	48 335	46 026	54 486	57 628	Metal Manufacture and Production of Finished Metal Products
5 423	3 918	5 346	5 249	6 139	6 181	Manufacture of Machines and Equipment
3 078	3 213	3 937	5 729	3 366	3 253	Manufacture of Electrical Equipment, Electronic and Optical Equipment
5 831	5 360	4 653	4 620	4 863	4 680	Manufacture of Vehicles and Equipment
30 138	13 668	15 288	15 122	20 034	21 108	Other Branches of Manufacturing Industry
20 953	19 776	23 727	23 289	23 239	27 970	3. Other Industries
127 888	114 515	119 913	118 149	133 936	131 044	Agriculture
126 880	113 760	118 949	117 200	132 500	129 580	Agriculture, Hunting and Services in these Areas
619	384	295	301	744	775	Forestry and Services in this Area
389	371	669	648	692	689	Fishery, Fish-breeding and Services in these Areas
1 092 512	1 142 697	1 244 192	1 251 376	1 425 103	1 438 391	Construction
122 719	131 619	132 097	141 734	153 176	190 874	Transport
						<i>including:</i>
36 474	48 886	49 148	48 474	54 732	54 045	Land Transport
5 952	5 806	6 697	6 732	8 329	8 217	Water Transport
20 321	21 009	17 934	20 653	21 210	21 470	Air Transport
59 971	55 918	58 319	65 875	68 904	107 143	Auxiliary and Additional Transport
40 172	38 068	38 137	38 810	59 107	59 806	Communication
1 051 853	1 040 647	1 112 158	1 125 260	1 226 698	1 253 546	Trade
2 882 652	2 824 886	2 771 751	2 754 112	3 012 725	2 939 267	Others (non-productive sphere, individual activity)

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

At the period

	2005		2006		2007		2008***		02.08	
	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	87 510	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	66 077	16,3
Short-term Credits	324 426	15,4	427 685	14,7	665 081	14,3	529 032	16,7	47 662	16,0
Long-term Credits**	174 932	15,0	334 460	14,5	642 375	14,8	300 628	16,0	18 415	16,9
In FC:	210 320	13,3	390 100	13,1	562 395	13,7	443 761	14,2	21 433	15,3
Short-term Credits	68 207	12,6	146 288	12,6	172 591	13,4	264 524	13,4	7 528	15,3
Long-term Credits**	142 113	13,7	243 812	13,4	389 805	13,8	179 238	15,4	13 905	15,3

	07.08		08.08		09.08		10.08		11.08	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	99 528	16,2	95 728	16,5	116 440	16,1	108 147	15,4	145 645	14,1
<i>of which:</i>										
In KZT:	68 467	17,0	66 434	17,4	78 993	16,9	80 160	15,7	62 783	15,9
Short-term Credits	49 970	17,0	49 163	17,4	53 488	16,8	41 904	17,1	31 023	16,9
Long-term Credits**	18 497	17,1	17 271	17,3	25 506	17,1	38 255	14,2	31 760	14,9
In FC:	31 061	14,5	29 293	14,6	37 446	14,4	27 987	14,3	82 862	12,7
Short-term Credits	18 042	13,5	17 992	14,2	23 343	14,0	17 850	14,1	66 113	12,1
Long-term Credits**	13 019	15,8	11 301	15,2	14 103	15,1	10 137	14,7	16 749	15,2

*) Weighted Average

***) Over 1 year

****) including final turnovers

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

At the period

03.08		04.08		05.08		06.08		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

95 088	16,0	121 577	16,1	92 899	15,8	84 725	16,5	Credits - total
								<i>of which:</i>
70 357	16,5	85 520	16,3	52 131	17,1	59 806	16,9	In KZT:
46 628	16,1	60 043	16,3	34 993	17,2	36 990	17,1	Short-term Credits
23 729	17,4	25 477	16,4	17 139	16,9	22 816	16,5	Long-term Credits**
24 731	14,6	36 057	15,3	40 768	14,2	24 919	15,6	In FC:
11 764	13,8	17 494	14,9	27 902	13,5	13 869	15,0	Short-term Credits
12 967	15,3	18 563	15,7	12 866	15,7	11 051	16,3	Long-term Credits**

12.08***		01.09		02.09		03.09		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

156 967	14,9	93 898	14,4	76 424	15,7	60 024	15,1	Credits - total
								<i>of which:</i>
87 855	15,8	33 743	15,7	38 758	15,6	36 057	14,7	In KZT:
39 998	16,9	14 828	16,4	11 951	16,8	18 658	15,2	Short-term Credits
47 857	14,8	18 915	15,2	26 807	15,1	17 399	14,2	Long-term Credits**
69 113	13,8	60 155	13,7	37 666	15,9	23 967	15,7	In FC:
32 891	12,7	44 959	13,5	14 464	16,3	12 740	16,0	Short-term Credits
36 221	14,8	15 197	14,3	23 202	15,6	11 227	15,4	Long-term Credits**

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.04	12.05	12.06	12.07	01.08	02.08	03.08
Credits - total	288 367	470 168	861 045	1 505 487	1 499 559	1 480 057	1 488 436
<i>of which:</i>							
In KZT:	171 541	261 121	466 243	940 021	945 950	917 371	926 490
Short-term Credits	71 860	100 628	146 158	209 125	206 062	211 820	211 848
Long-term Credits*	99 681	160 494	320 085	730 896	739 887	705 551	714 641
In FC:	116 826	209 046	394 802	565 466	553 610	562 685	561 946
Short-term Credits	25 692	40 804	92 633	86 823	79 397	79 345	79 999
Long-term Credits*	91 134	168 243	302 169	478 643	474 213	483 340	481 947

*) Over 1 year

**) including final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

06.08	09.08	12.08**	01.09	02.09	03.09	
1 478 315	1 467 622	1 570 734	1 554 554	1 696 234	1 692 233	Credits - total
						<i>of which:</i>
906 179	903 164	942 048	927 114	915 712	893 397	In KZT:
197 828	195 194	176 037	158 319	149 807	135 827	Short-term Credits
708 351	707 971	766 011	768 795	765 905	757 570	Long-term Credits*
572 136	564 458	628 686	627 440	780 522	798 836	In FC:
96 184	90 369	121 799	109 854	139 381	157 652	Short-term Credits
475 952	474 088	506 887	517 586	641 141	641 184	Long-term Credits*

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

%, for the period

	12,05		12,06		12,07		2,08		3,08		6,08	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	3,2	4,3	4,4	4,5	6,1	4,6	5,5	3,1	6,6	3,7	5,1	2,8
<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>2,3</i>	<i>5,9</i>	<i>2,2</i>	<i>5,5</i>	<i>2,6</i>	<i>3,6</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>0,3</i>	<i>2,0</i>	<i>0,8</i>	<i>2,8</i>	<i>3,6</i>	<i>3,2</i>
<i>Time Deposits, total</i>	<i>3,3</i>	<i>4,3</i>	<i>4,5</i>	<i>4,5</i>	<i>6,1</i>	<i>4,5</i>	<i>5,5</i>	<i>3,0</i>	<i>6,7</i>	<i>3,6</i>	<i>5,1</i>	<i>2,7</i>
<i>of which with maturity:</i>												
up to 1 month	2,1	2,9	3,8	3,7	5,5	3,8	4,1	2,4	5,2	2,6	4,2	1,8
from 1 to 3 month	3,1	3,8	6,1	5,9	8,1	1,6	7,3	6,9	7,6	5,4	6,8	6,0
from 3 month to 1 year	5,0	4,4	5,7	0,2	6,3	6,0	8,3	3,6	8,4	4,4	5,7	4,8
from 1 to 5 years	9,1	6,4	7,6	6,1	9,9	9,5	11,2	8,0	11,3	10,4	10,7	9,4
over 5 years	0,2	5,8	4,1	5,7	3,5	5,8	2,4	3,0	5,1	3,5	0,5	4,2
Deposits of Individuals	3,8	4,0	5,9	4,4	7,7	7,6	7,8	7,2	8,9	8,0	8,2	7,4
<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>0,6</i>	<i>0,9</i>	<i>0,4</i>	<i>0,9</i>	<i>0,3</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>3,7</i>	<i>5,7</i>	<i>9,8</i>	<i>8,0</i>	<i>0,8</i>	<i>4,0</i>
<i>Time Deposits, total</i>	<i>9,1</i>	<i>6,2</i>	<i>9,8</i>	<i>7,4</i>	<i>11,5</i>	<i>9,5</i>	<i>11,7</i>	<i>8,9</i>	<i>11,4</i>	<i>9,7</i>	<i>11,7</i>	<i>9,5</i>
<i>of which with maturity:</i>												
up to 1 month	5,8	3,2	5,5	3,0	6,0	5,5	6,8	3,0	8,8	8,0	5,6	5,0
from 1 to 3 month	6,1	4,8	5,2	3,6	6,5	5,0	7,1	6,3	5,3	4,8	5,5	4,9
from 3 month to 1 year	9,1	5,1	8,9	4,9	8,5	7,8	7,4	7,7	7,4	9,1	10,7	7,6
from 1 to 5 years	9,9	7,1	10,7	8,3	12,1	9,9	12,2	9,6	12,2	10,0	12,0	10,0
over 5 years	4,9	4,4	7,2	9,3	10,9	8,4	4,9	8,2	4,5	7,5	3,5	6,8
Credits to Nonbanking Legal Entities	13,0	11,3	12,2	10,8	14,8	13,1	15,9	13,1	15,9	13,2	16,3	13,6
<i>of which with maturity:</i>												
up to 1 month	13,4	8,6	11,0	6,7	13,9	9,7	16,8	8,1	17,7	10,7	17,5	12,8
from 1 to 3 month	12,1	8,4	12,0	12,1	14,5	12,3	15,7	13,4	15,1	11,8	16,1	10,8
from 3 month to 1 year	13,0	12,6	12,4	12,8	14,9	14,3	15,6	13,7	16,0	13,5	16,2	14,0
from 1 to 5 years	13,2	11,7	13,0	12,9	14,8	14,4	16,0	14,5	16,0	13,9	16,1	14,6
over 5 years	12,2	11,4	11,5	12,5	15,2	13,8	15,7	13,3	15,1	14,0	16,1	14,4
Credits to Individuals	19,7	14,3	18,0	13,9	19,3	13,4	19,3	15,1	18,1	14,8	19,8	16,4
<i>of which with maturity:</i>												
up to 1 month	23,5	14,7	18,6	14,6	17,8	13,7	20,1	16,5	19,6	16,5	19,8	16,1
from 1 to 3 month	21,2	6,8	23,7	14,0	20,6	20,5	17,8	19,7	18,6	22,5	16,3	19,3
from 3 month to 1 year	26,2	13,8	19,7	14,7	27,2	10,7	25,5	17,0	19,5	14,1	24,2	16,3
from 1 to 5 years	19,3	17,4	19,4	14,5	20,1	12,5	19,8	15,5	18,3	14,5	20,1	16,6
over 5 years	15,1	13,8	15,0	13,7	16,5	15,4	16,1	14,4	16,5	15,8	16,7	16,2

*) Weighted Average

**) including final turnovers

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

%, for the period

9,08		12.08**		1,09		02.09		03.09		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
4,4	3,0	5,6	3,2	6,1	5,5	6,2	3,0	5,4	3,2	Deposits of Nonbanking Legal Entities
										<i>including:</i>
2,3	5,3	2,3	5,8	2,4	5,8	1,7	5,0	2,4	2,7	Demand Deposits
0,2	0,7	4,1	1,9	2,3	0,7	1,6	3,1	7,1	1,3	Conditional
4,4	2,9	5,7	3,1	6,2	5,5	6,4	2,8	5,5	3,3	Time Deposits, total
										<i>of which with maturity:</i>
3,9	1,8	5,1	1,3	7,2	1,5	6,2	1,3	5,3	2,9	up to 1 month
6,8	5,0	7,6	3,9	7,9	4,6	8,5	5,7	8,5	4,1	from 1 to 3 month
4,0	3,3	6,6	6,6	4,2	7,8	4,2	6,7	5,2	3,7	from 3 month to 1 year
10,9	10,4	10,3	7,9	8,2	10,2	8,9	9,9	10,7	9,3	from 1 to 5 years
3,3	3,7	6,7	5,6	5,0	6,7	8,0	9,5	5,3	4,4	over 5 years
7,6	7,1	6,5	8,2	6,9	8,4	8,4	6,6	7,2	5,1	Deposits of Individuals
										<i>including:</i>
0,5	0,2	0,4	1,1	0,8	0,9	0,9	1,0	0,6	0,3	Demand Deposits
4,7	7,9	0,0	1,1	2,3	8,1	1,9	6,3	3,9	0,0	Conditional
11,7	9,6	11,3	9,3	11,4	9,1	11,9	7,1	10,0	8,1	Time Deposits, total
										<i>of which with maturity:</i>
6,3	4,7	4,7	6,7	4,1	3,2	2,5	2,7	0,1	1,8	up to 1 month
11,9	3,9	5,7	1,8	5,2	3,6	7,2	7,8	6,3	3,9	from 1 to 3 month
7,8	6,1	8,7	6,9	8,1	5,8	8,4	4,9	7,4	5,6	from 3 month to 1 year
12,0	10,0	12,2	10,1	11,8	9,8	12,5	8,6	12,5	9,1	from 1 to 5 years
8,9	6,9	5,7	6,3	7,0	8,7	5,0	8,5	7,3	8,9	over 5 years
16,2	12,9	16,1	13,2	16,5	12,9	15,7	14,6	16,0	14,5	Credits to Nonbanking Legal Entities
										<i>of which with maturity:</i>
17,9	5,7	17,4	9,5	19,2	10,8	19,0	8,8	17,3	13,1	up to 1 month
15,9	13,7	17,1	12,0	16,5	11,9	16,9	15,2	19,0	13,4	from 1 to 3 month
16,0	13,7	15,6	13,2	16,7	12,5	15,9	15,1	15,6	14,7	from 3 month to 1 year
16,2	14,2	16,0	15,4	15,7	15,3	14,9	15,7	15,6	14,4	from 1 to 5 years
14,0	12,8	14,7	15,3	16,1	14,6	14,1	14,4	14,3	15,2	over 5 years
19,4	15,8	18,8	14,9	18,4	11,7	19,2	9,8	20,1	16,1	Credits to Individuals
										<i>of which with maturity:</i>
19,6	16,2	19,1	15,7	19,6	10,2	17,4	8,2	19,6	15,6	up to 1 month
20,2	19,2	18,6	17,8	23,4	16,2	30,9	14,4	18,8	15,9	from 1 to 3 month
25,4	16,3	25,2	14,1	24,8	15,6	24,1	15,9	26,6	13,8	from 3 month to 1 year
19,3	16,2	18,9	14,6	18,1	15,4	19,6	16,6	21,4	17,6	from 1 to 5 years
16,0	15,4	14,9	15,3	14,3	16,1	15,1	16,5	14,2	15,9	over 5 years

Continuation

	2004		2005		2006		2007		03.08		06.08	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts												
Total in KZT:	18 460 789	0,3	26 307 275	0,2	43 207 114	0,2	63 000 622	0,2	5037419	0,3	6650402	0,3
<i>Nonbanking Legal Entities</i>	<i>17 235 665</i>	<i>0,3</i>	<i>24 398 103</i>	<i>0,2</i>	<i>39 731 837</i>	<i>0,2</i>	<i>56 332 984</i>	<i>0,2</i>	<i>4363937</i>	<i>0,3</i>	<i>5861846</i>	<i>0,4</i>
<i>of which:</i>												
with accrual Interest Rates	5 367 630	0,9	7 261 171	0,7	10 870 721	0,8	14 100 711	0,7	1142659	1,2	1546221	1,4
without accrual Interest Rates	11 868 035	0,0	17 136 932	0,0	28 861 116	0,0	42 232 273	0,0	3221279	0,0	4315625	0,0
<i>Individuals</i>	<i>1 225 123</i>	<i>0,1</i>	<i>1 909 172</i>	<i>0,1</i>	<i>3 475 276</i>	<i>0,1</i>	<i>6 667 638</i>	<i>0,1</i>	<i>673481</i>	<i>0,0</i>	<i>788555</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	212 392	0,7	361 105	0,6	719 399	0,6	1 307 763	0,5	83389	0,4	57932	0,5
without accrual Interest Rates	1 012 731	0,0	1 548 068	0,0	2 755 878	0,0	5 359 875	0,0	590093	0,0	730623	0,0
Total in CFC:	8 501 419	0,3	10 433 399	0,3	19 483 581	0,3	25 350 329	0,2	2412113	0,2	2552807	0,2
<i>Nonbanking Legal Entities</i>	<i>8 047 655</i>	<i>0,3</i>	<i>9 823 562</i>	<i>0,3</i>	<i>18 318 471</i>	<i>0,3</i>	<i>23 068 845</i>	<i>0,2</i>	<i>2254863</i>	<i>0,2</i>	<i>2392255</i>	<i>0,3</i>
<i>of which:</i>												
with accrual Interest Rates	2 814 260	0,8	3 988 553	0,7	8 617 936	0,7	7 954 283	0,7	863709	0,6	908238	0,7
without accrual Interest Rates	5 233 395	0,0	5 835 009	0,0	9 700 535	0,0	15 114 562	0,0	1391153	0,0	1484017	0,0
<i>Individuals</i>	<i>453 765</i>	<i>0,1</i>	<i>609 837</i>	<i>0,1</i>	<i>1 165 110</i>	<i>0,0</i>	<i>2 281 484</i>	<i>0,1</i>	<i>157250</i>	<i>0,0</i>	<i>160552</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	55 097	0,5	74 756	0,5	140 759	0,4	254 537	0,5	8125	0,3	7216	0,4
without accrual Interest Rates	398 668	0,0	535 082	0,0	1 024 351	0,0	2 026 948	0,0	149126	0,0	153336	0,0
Total in OFC:	594 269	0,0	745 813	0,0	927 407	0,0	1 227 073	0,0	108121	0,0	133934	0,0
<i>Nonbanking Legal Entities</i>	<i>570 604</i>	<i>0,0</i>	<i>712 193</i>	<i>0,0</i>	<i>43 207 695</i>	<i>0,0</i>	<i>1 149 547</i>	<i>0,0</i>	<i>102630</i>	<i>0,0</i>	<i>126984</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	5 091	0,1	12 772	0,2	12 547	0,8	5 441	0,2	912	0,2	1269	0,3
without accrual Interest Rates	565 513	0,0	699 422	0,0	861 128	0,0	1 144 106	0,0	101718	0,0	125715	0,0
<i>Individuals</i>	<i>23 665</i>	<i>0,0</i>	<i>33 619</i>	<i>0,0</i>	<i>53 731</i>	<i>0,0</i>	<i>77 526</i>	<i>0,0</i>	<i>5491</i>	<i>0,0</i>	<i>6950</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	110	0,7	309	0,8	2 301	0,9	1 073	0,8	66	1,0	162	1,0
without accrual Interest Rates	23 555	0,0	33 311	0,0	51 430	0,0	76 453	0,0	5426	0,0	6788	0,0

*) Weighted Average

**) including final turnovers

09.08		12.08**		2008**		01.09		02.09		03.09		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
6527517	0,3	7210312	0,2	71397585	0,3	4389649	0,2	4640400	0,2	4952980	0,2	Total in KZT:
5814507	0,3	6302563	0,3	62859437	0,3	3794270	0,2	3952123	0,2	4302105	0,2	Nonbanking Legal Entities
1313898	1,4	1277471	1,3	15023081	1,3	729535	0,9	817194	0,9	709878	1,1	<i>of which:</i>
4500609	0,0	5025092	0,0	47836356	0,0	3064735	0,0	3134929	0,0	3592227	0,0	with accrual Interest Rates
713009	0,0	907749	0,0	8538148	0,0	595379	0,0	688277	0,0	650875	0,0	Individuals
45913	0,5	33223	0,7	747628	0,5	22747	0,8	24285	0,9	23909	0,9	<i>of which:</i>
667096	0,0	874525	0,0	7790520	0,0	572633	0,0	663993	0,0	626966	0,0	with accrual Interest Rates
2519739	0,2	3487244	0,2	31053282	0,2	2199187	0,2	1945424	0,2	2210087	0,2	Total in CFC:
2373411	0,2	3340432	0,2	29412503	0,2	2007790	0,2	1715513	0,2	2007078	0,2	Nonbanking Legal Entities
642196	0,7	935619	0,6	9542377	0,7	567064	0,6	584269	0,5	674674	0,5	<i>of which:</i>
1731215	0,0	2404814	0,0	19870127	0,0	1440726	0,0	1131244	0,0	1332404	0,0	with accrual Interest Rates
146328	0,0	146811	0,0	1640778	0,0	191397	0,2	229911	0,2	203010	0,0	Individuals
2392	0,8	3440	0,9	88315	0,5	32681	1,0	39471	1,0	5217	1,0	<i>of which:</i>
143936	0,0	143371	0,0	1552463	0,0	158715	0,0	190439	0,0	197793	0,0	with accrual Interest Rates
127989	0,0	96971	0,0	1381076	0,0	55628	0,0	71059	0,0	83744	0,0	Total in OFC:
120762	0,0	91310	0,0	1305079	0,0	51774	0,0	66432	0,0	78784	0,0	Nonbanking Legal Entities
840	0,6	1303	0,3	14154	0,4	577	0,1	873	0,1	507	0,2	<i>of which:</i>
119923	0,0	90008	0,0	1290925	0,0	51197	0,0	65559	0,0	78277	0,0	with accrual Interest Rates
7227	0,0	5661	0,0	75997	0,0	3854	0,0	4626	0,0	4960	0,0	Individuals
88	1,0	73	1,0	1129	1,0	108	1,0	145	1,0	125	1,0	<i>of which:</i>
7138	0,0	5588	0,0	74868	0,0	3746	0,0	4481	0,0	4835	0,0	with accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2005	2006	2007	01.08	02.08	03.08
Deposits of Individuals - total	596 848	1 034 157	1 447 850	1 455 788	1 474 378	1 499 879
<i>of which:</i>						
In KZT	312 234	689 614	903 128	888 113	906 167	938 364
In CFC	284 465	344 283	544 265	567 170	567 722	560 846
In OFC	149	260	457	505	488	668
 Demand Deposits** - total	 103 408	 163 191	 193 157	 182 524	 181 480	 180 570
<i>of which:</i>						
In KZT	69 384	121 142	155 597	141 021	147 703	147 239
In CFC	33 914	41 854	37 194	41 092	33 386	32 869
In OFC	110	195	366	411	390	462
 Conditional Deposits - total	 1 367	 2 894	 3 914	 3 768	 3 716	 3 709
<i>of which:</i>						
In KZT	1 044	2 354	3 443	3 294	3 240	3 240
In CFC	324	540	471	475	476	469
In OFC	-	-	-	0	0	0
 Time Deposits - total	 492 073	 868 072	 1 250 779	 1 269 495	 1 289 182	 1 315 600
<i>of which:</i>						
In KZT	241 806	566 117	744 088	743 798	755 224	787 885
<i>Short-term</i>	68 688	117 249	70 361	118 085	115 260	100 750
<i>Long-term</i>	173 119	448 869	673 727	625 713	639 964	687 135
In CFC	250 227	301 889	506 599	525 603	533 860	527 508
In OFC	40	65	91	93	98	206

*) including Accounts of Nonresidents

**) including Current Accounts

***) including final turnovers

Deposits of Individuals* in Banks

Mln. of KZT, end of period

06.08	09.08	12.08***	01.09	02.09	03.09	
1 476 686	1 546 208	1 500 005	1 506 066	1 623 219	1 614 061	Deposits of Individuals - total
						<i>of which:</i>
934 480	1 004 574	871 930	699 986	611 183	622 328	In KZT
541 322	540 309	626 741	804 838	1 010 351	989 850	In CFC
884	1 325	1 334	1 242	1 684	1 883	In OFC
194 032	193 772	198 733	190 291	191 790	185 608	Demand Deposits** - total
						<i>of which:</i>
161 918	161 483	163 410	145 923	142 754	140 310	In KZT
31 483	31 693	34 952	43 997	48 493	44 788	In CFC
631	597	370	370	543	509	In OFC
3 672	3 546	3 500	3 424	3 609	7 672	Conditional Deposits - total
						<i>of which:</i>
3 212	2 984	2 629	2 542	2 475	2 456	In KZT
461	561	871	882	1 133	5 216	In CFC
0	-	-	-	-	-	In OFC
1 278 981	1 348 890	1 297 772	1 312 351	1 427 820	1 420 781	Time Deposits - total
						<i>of which:</i>
769 350	840 107	705 891	551 521	465 954	479 562	In KZT
65 453	65 538	54 172	45 205	38 870	37 771	Short-term
703 897	774 569	651 719	506 316	427 085	441 792	Long-term
509 379	508 055	590 918	759 958	960 725	939 845	In CFC
252	728	964	872	1 141	1 374	In OFC

Deposits of Individuals* in Banks entering in System of Collective Warranting as end of March, 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	363 466	291 242	216 387	138 399	22 891	58 834	10 587	24 870
<i>of which:</i>								
In KZT	161 013	91 741	105 525	45 456	7 526	11 989	5 062	14 326
In CFC	202 305	199 453	110 524	92 901	15 342	46 837	5 525	10 539
In OFC	148	48	338	41	23	9	0	5
Demand Deposits** - total	69 969	28 517	22 514	7 123	2 166	9 513	6 883	2 608
<i>of which:</i>								
In KZT	65 391	19 572	18 614	5 101	1 674	1 406	4 023	2 115
In CFC	4 516	8 897	3 832	1 982	480	8 098	2 860	488
In OFC	63	48	68	41	12	9	0	5
Conditional Deposits - total	0	1 247	0	1	1	400	1	15
<i>of which:</i>								
In KZT	0	694	0	1	1	9	0	15
In CFC	0	553	0	0	0	391	1	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	293 496	261 478	193 872	131 274	20 724	48 921	3 703	22 247
<i>of which:</i>								
In KZT	95 623	71 476	86 910	40 355	5 851	10 573	1 039	12 196
<i>Short-term</i>	22 514	5 065	4 503	420	118	364	962	256
<i>Long-term</i>	73 108	66 411	82 407	39 936	5 733	10 209	77	11 940
In CFC	197 789	190 003	106 692	90 919	14 862	38 348	2 664	10 051
In OFC	85	0	270	0	11	0	0	0
Share of the Bank of total sum of Deposits	22,52	18,04	13,41	8,57	1,42	3,65	0,66	1,54

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank	Citibank Kazakhstan	Pozitiv Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	28 617	13 591	5 915	2 120	2 092	1 315	396	4
<i>of which:</i>								
In KZT	14 771	493	1 771	981	1 169	305	52	4
In CFC	13 839	13 098	4 016	1 138	923	1 010	345	0
In OFC	6	0	129	0	0	0	0	0
Demand Deposits** - total	2 041	2 384	1 952	230	2 090	662	132	4
<i>of which:</i>								
In KZT	1 762	213	827	195	1 169	280	7	4
In CFC	273	2 171	1 051	35	921	382	125	0
In OFC	6	0	75	0	0	0	0	0
Conditional Deposits - total	1 882	0	0	0	0	7	0	0
<i>of which:</i>								
In KZT	1 673	0	0	0	0	0	0	0
In CFC	209	0	0	0	0	7	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	24 694	11 207	3 963	1 890	2	646	264	0
<i>of which:</i>								
In KZT	11 336	280	944	787	0	24	44	0
<i>Short-term</i>	397	134	776	133	0	10	2	0
<i>Long-term</i>	10 939	146	168	654	0	14	42	0
In CFC	13 358	10 927	2 965	1 103	2	622	220	0
In OFC	0	0	54	0	0	0	0	0
Share of the Bank of total sum of Deposits	1,77	0,84	0,37	0,13	0,13	0,08	0,02	0,0003

*) including Accounts of Nonresidents

**) including Current Accounts

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

Mln. of KZT, end of period

Senim Bank	Savings Bank of Russia	Kaspi Bank	Hoym Credit Bank	Kazinvest bank	KazInKom Bank	Dana bank	
290	15 564	65 135	676	16 798	21	454	Deposits of Individuals - total
							<i>of which:</i>
125	4 535	20 507	157	2 153	18	362	In KZT
165	10 088	44 616	519	14 645	3	92	In CFC
0	941	12	0	0	0	0	In OFC
7	2 075	2 773	232	591	16	26	Demand Deposits** - total
							<i>of which:</i>
5	943	2 130	32	272	16	26	In KZT
1	1 007	631	200	319	0	0	In CFC
0	126	12	0	0	0	0	In OFC
0	4	44	0	0	0	0	Conditional Deposits - total
							<i>of which:</i>
0	4	42	0	0	0	0	In KZT
0	1	2	0	0	0	0	In CFC
0	0	0	0	0	0	0	In OFC
284	13 484	62 318	444	16 207	4	428	Time Deposits - total
							<i>of which:</i>
119	3 589	18 335	125	1 881	1	336	In KZT
1	724	583	3	22	0	7	Short-term
118	2 865	17 752	122	1 858	1	328	Long-term
164	9 080	43 983	319	14 327	3	92	In CFC
0	815	0	0	0	0	0	In OFC
0,02	0,96	4,04	0,04	1,04	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	
225 505	74 537	1	6 752	21 522	939	921	Deposits of Individuals - total
							<i>of which:</i>
68 062	39 797	1	632	21 522	87	194	In KZT
157 304	34 696	0	6 120	0	852	726	In CFC
139	43	0	0	0	0	0	In OFC
10 615	6 166	0	2 052	251	791	241	Demand Deposits** - total
							<i>of which:</i>
8 319	4 975	0	594	251	87	96	In KZT
2 274	1 170	0	1 458	0	704	145	In CFC
23	21	0	0	0	0	0	In OFC
13	2	0	4 048	0	3	2	Conditional Deposits - total
							<i>of which:</i>
13	2	0	0	0	0	1	In KZT
0	0	0	4 048	0	3	1	In CFC
0	0	0	0	0	0	0	In OFC
214 877	68 369	1	652	21 270	145	678	Time Deposits - total
							<i>of which:</i>
59 730	34 820	1	38	21 270	0	98	In KZT
559	135	1	36	0	0	24	Short-term
59 171	34 685	0	3	21 270	0	74	Long-term
155 031	33 526	0	614	0	145	580	In CFC
116	23	0	0	0	0	0	In OFC
13,97	4,62	0,000	0,42	1,33	0,06	0,06	Share of the Bank of total sum of Deposits

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

	Discounted Government Securities					Coupon Government Securities								
	NBK Notes	MEKKAM-				MEOKAM-								
		3	6	9	12	24	36	48	60	72	84	96	108	120
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	-	-	-	-	-	-
2008	2 946 490	15 431	31 380	41 965	98 009	65477	50191	2633	9740	-	-	-	-	-
2009														
I	304 665	-	-	-	7 368	15000	16467	-	10300	-	-	-	-	-
Jan	127 669	-	-	-	231	-	1 467	-	6 100	-	-	-	-	-
Feb	82 418	-	-	-	7 137	-	-	-	4 200	-	-	-	-	-
Mar	94 578	-	-	-	-	15 000	15 000	-	-	-	-	-	-	-
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	-	-	-	-	-	-
2008	6,29	7,18	7,02	7,34	7,68	8,34	8,70	8,73	8,93	-	-	-	-	-
2009														
I	6,06	-	-	-	-	-	-	-	-	-	-	-	-	-
Jan	6,17	-	-	-	7,64	-	8,58	-	8,89	-	-	-	-	-
Feb	5,92	-	-	-	7,64	-	-	-	8,89	-	-	-	-	-
Mar	5,92	-	-	-	-	8,16	8,58	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-

*) 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

Source: Closed Share Society "Central Depository of Securities"

Secondary Market of the Government Securities

At the period

MEOKAM-						MEUKAM-				MEUZHKAM-				MC	MIC	
60	72	84	96	108	120	72	84	96	120	72	96	108	120			
Volume, mln. of KZT																
1 242 350	143 905	33 536	4 485	8 877	81 403	-	-	-	-	-	-	-	-	7 723	4 899	2004
1 208 981	538 695	187 372	169 078	17 581	87 044	-	-	-	-	-	-	-	-	753	57	2005
982 974	623 694	393 463	88 063	11 482	135 728	-	-	206 605	35 470	-	-	-	-	84	327	2006
874 419	1 016 111	512 796	372	59 759	138 901	-	36 814	394 189	31 415	-	-	-	-	-	26	2007
1 129 369	1 356 410	414 118	2 783	21 752	205 980	91 167	83 152	693 991	97 656	-	1 599	-	4 428	-	-	2008
240 821	267 013	109 334	2 102	13 336	27 159	-	7 688	134 803	12 240	-	-	-	-	-	-	I
257 045	318 391	83 599	-	3 078	31 327	-	24 804	135 556	21 929	-	-	-	608	-	-	II
275 877	260 710	117 367	106	1 378	78 275	-	26 454	213 898	34 838	-	1 599	-	3 820	-	-	III
355 625	510 297	103 818	575	3 959	69 219	91 167	24 205	209 734	28 649	-	-	-	-	-	-	IV
2009																
307 132	428 060	139 235	723	48 077	27 366	172 347	94 357	196 471	15 697	1 069	-	2 165	-	-	-	I
88 893	156 600	39 217	521	9 188	7 373	77 476	10 090	63 798	7 193	1 069	-	2 165	-	-	-	Jan
121 022	165 868	55 653	94	12 930	9 740	38 500	26 061	60 906	4 919	-	-	-	-	-	-	Feb
97 218	105 592	44 365	108	25 959	10 254	56 371	58 205	71 768	3 585	-	-	-	-	-	-	Mar

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

*) 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		MEUZHKA		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

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

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

*) 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

*) KASE

Note: Market exchange rates are indicated on additional auction results from March 2001.

Official Foreign Exchange Rate*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK	GBP
2004	37,04	100,20	104,61	109,52	16,44	22,73	249,08
2005	36,18	101,28	109,74	106,87	16,23	22,20	241,74
2006	34,33	94,96	111,18	100,64	15,82	21,22	232,13
2007	33,37	102,67	114,45	102,15	16,11	22,52	245,16
2008	32,76	102,67	113,71	111,49	17,32	23,75	223,15
2008							
I	32,80	109,11	120,10	112,79	16,82	24,21	238,20
II	32,84	113,73	119,47	116,97	17,33	25,26	237,46
III	32,67	106,86	115,41	112,15	17,54	24,24	227,43
IV	32,72	80,99	99,84	104,04	17,57	21,29	189,51
Jan	32,77	106,14	119,13	109,22	16,62	23,76	236,89
Feb	32,77	109,50	120,24	110,14	16,79	23,78	236,30
Mar	32,87	111,69	120,93	119,00	17,05	25,08	241,41
Apr	32,81	112,03	118,91	119,31	17,21	25,48	238,73
May	32,83	114,38	120,54	115,52	17,29	25,16	236,77
Jun	32,87	114,79	118,97	116,09	17,49	25,15	236,88
Jul	32,75	115,93	118,85	117,42	17,60	25,46	239,28
Aug	32,68	106,47	114,20	111,16	17,52	24,17	227,72
Sep	32,58	98,17	113,17	107,86	17,50	23,07	215,30
Oct	32,63	83,82	103,43	105,29	17,54	21,60	204,54
Nov	32,69	78,69	98,60	101,15	17,58	20,51	184,73
Dec	32,83	80,45	97,50	105,68	17,59	21,77	179,25
2009							
I	37,84	91,91	111,54	120,84	20,33	24,28	199,11
Jan	33,02	81,83	98,83	107,82	17,74	21,61	174,80
Feb	39,45	94,04	116,47	124,43	21,20	24,90	208,65
Mar	41,04	99,85	119,33	130,27	22,05	26,33	213,89

	SAR	XDR	SEK	SGD	TRL****	EEK	KGS
2004	36,28	201,40	18,53	80,49	0,10	10,81	3,18
2005	35,43	196,34	17,85	79,84	98,37	10,58	3,24
2006	33,62	185,57	17,12	79,37	88,38	10,12	3,15
2007	32,71	187,49	18,14	81,36	94,20	10,72	3,30
2008	32,08	189,52	18,49	85,18	93,59	11,32	3,30
2008							
I	32,13	189,55	19,20	85,48	100,46	11,53	3,35
II	32,16	196,19	20,16	88,28	95,70	12,05	3,31
III	32,00	191,14	19,09	86,01	99,29	11,55	3,37
IV	32,02	181,20	15,53	80,93	78,92	10,14	3,17
Jan	32,10	190,53	18,77	84,10	102,64	11,31	3,39
Feb	32,10	181,61	18,93	85,23	101,00	11,33	3,34
Mar	32,20	196,52	19,89	87,12	97,74	11,95	3,32
Apr	32,13	197,48	20,29	88,30	92,55	12,15	3,31
May	32,15	195,81	20,15	88,27	96,57	12,00	3,31
Jun	32,19	195,28	20,03	88,26	97,97	11,99	3,31
Jul	32,09	196,33	20,08	88,61	99,10	12,14	3,32
Aug	32,01	190,80	19,19	85,69	101,96	11,52	3,37
Sep	31,90	186,28	18,01	83,74	96,81	11,00	3,42
Oct	31,91	182,37	16,40	81,45	83,47	10,29	3,37
Nov	32,01	178,12	15,13	79,80	75,39	9,76	3,08
Dec	32,14	183,10	15,05	81,53	77,91	10,36	3,07
2009							
I	37,05	207,51	16,56	91,84	83,80	11,56	3,40
Jan	32,33	183,69	15,01	81,44	75,81	10,29	3,05
Feb	38,63	215,70	17,09	95,62	87,37	11,86	3,55
Mar	40,19	223,13	17,57	98,45	88,22	12,54	3,59

*) 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

KRW***	JPY**	KWD	NOK	ZAR	PLN	HUF	
11,88	12,59	461,66	20,19	21,32	39,09	-	2004
12,98	12,09	455,12	20,65	20,95	41,14	-	2005
13,21	10,84	434,48	19,68	18,82	40,69	-	2006
13,19	10,41	431,24	20,95	17,40	44,41	-	2007
11,17	10,77	447,69	21,66	14,82	50,74	-	2008
							2008
12,62	11,45	443,43	22,67	16,09	50,49	-	I
11,86	11,54	453,78	23,73	15,52	55,31	-	II
11,31	11,17	450,26	22,45	15,45	54,76	-	III
8,89	8,92	443,27	17,79	12,21	42,42	-	IV
12,77	11,16	440,98	22,26	17,31	49,09	-	Jan
12,75	11,22	440,52	22,28	15,80	49,51	-	Feb
12,33	11,96	448,79	23,47	15,17	52,88	-	Mar
12,22	11,78	453,58	23,87	15,46	55,19	-	Apr
11,65	11,56	452,92	23,84	15,83	55,11	-	May
11,71	11,29	454,85	23,49	15,27	55,62	-	Jun
11,82	11,29	453,57	23,59	15,73	58,21	-	Jul
11,52	10,99	449,38	22,60	15,71	55,00	-	Aug
10,60	11,22	447,84	21,14	14,91	51,06	-	Sep
9,17	11,91	447,40	18,80	12,62	45,50	-	Oct
8,66	12,39	443,49	17,37	11,87	41,12	-	Nov
8,85	2,46	438,91	17,20	12,14	40,63	-	Dec
							2009
9,82	1,49	478,97	20,24	13,95	40,25	0,65	I
8,95	1,34	425,88	17,41	12,24	38,22	-	Jan
10,13	1,58	495,69	21,10	14,48	40,02	0,64	Feb
10,37	1,54	515,33	22,22	15,12	42,50	0,65	Mar
LTL	LVL	MDL	UAH	UZS	BYR	CZK	
48,97	254,30	11,21	25,56	0,13	0,06	-	2004
47,92	237,74	10,59	26,08	0,12	0,06	-	2005
45,85	227,43	9,61	25,03	0,10	0,06	-	2006
48,60	239,83	10,17	24,37	0,10	0,06	-	2007
51,29	252,32	11,68	23,47	0,09	0,06	-	2008
							2008
52,25	258,91	10,95	23,91	0,09	0,06	-	I
54,59	269,56	11,81	25,17	0,09	0,06	-	II
52,36	256,84	12,31	25,58	0,09	0,06	-	III
45,96	223,98	11,65	19,22	0,09	0,06	-	IV
51,26	253,68	10,72	23,81	0,09	0,06	-	Jan
51,33	254,54	10,76	23,85	0,09	0,06	-	Feb
54,16	268,50	11,36	24,08	0,09	0,06	-	Mar
55,06	272,81	11,64	24,44	0,09	0,06	-	Apr
54,36	268,88	11,71	25,35	0,09	0,06	-	May
54,34	267,00	12,07	25,73	0,09	0,06	-	Jun
55,01	270,22	12,38	26,13	0,09	0,06	-	Jul
52,23	256,32	12,48	25,97	0,09	0,06	-	Aug
49,83	243,98	12,07	24,64	0,09	0,06	-	Sep
46,64	227,22	11,68	21,94	0,09	0,06	-	Oct
44,26	215,56	11,62	20,05	0,09	0,06	-	Nov
46,97	229,17	11,64	15,68	0,09	0,05	-	Dec
							2009
52,41	256,45	13,09	17,23	0,10	0,05	6,97	I
46,65	228,72	11,61	15,15	0,09	0,05	-	Jan
53,74	263,38	13,72	17,73	0,11	0,05	6,73	Feb
56,83	277,25	13,94	18,81	0,11	0,05	7,20	Mar

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

*) KASE

Information on Financial Institutions

Banks Assets Classification*

Mln. of KZT, end of period

	12.08 ***				01.09			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	13 711 486	100,0	1 049 726	100,0	13 703 030	100,0	1 109 557	100,0
1. Standard	8 281 366	60,4	270	0,0	8 202 582	59,8	269	0,0
2. Doubtful	5 016 885	36,6	640 451	61,0	5 053 851	36,9	665 040	59,9
- 1 categories - under timely and complete payment of payments	2 347 149	46,8	103 529	16,2	2 326 301	46,0	102 921	15,5
- 2 categories - under delay or incomplete payment of payments	612 309	12,2	51 969	8,1	610 852	12,1	51 703	7,8
- 3 categories - under timely and complete payment of payments	1 588 769	31,7	306 379	47,8	1 591 517	31,5	312 386	47,0
- 4 categories - under delay or incomplete payment of payments	210 837	4,2	51 488	8,1	224 753	4,5	54 984	8,2
- 5 categories	257 822	5,1	127 086	19,8	300 428	5,9	143 045	21,5
3. Loss	413 234	3,0	409 006	39,0	446 597	3,3	444 248	40,1
Total Banks Loans**	9 244 543	100,0	1 025 581	100,0	9 116 953	100,0	1 085 522	100,0
1. Standard	3 977 302	43,0	261	0,0	3 769 401	41,3	257	0,0
2. Doubtful	4 865 034	52,6	627 334	61,2	4 911 012	53,9	651 068	60,0
- 1 categories - under timely and complete payment of payments	2 232 596	45,9	97 853	15,6	2 225 931	45,3	97 951	15,0
- 2 categories - under delay or incomplete payment of payments	595 821	12,3	50 316	8,0	594 188	12,1	50 036	7,7
- 3 categories - under timely and complete payment of payments	1 577 427	32,4	304 111	48,5	1 577 733	32,1	309 631	47,6
- 4 categories - under delay or incomplete payment of payments	205 980	4,2	50 274	8,0	219 029	4,5	53 553	8,2
- 5 categories	253 210	5,2	124 780	19,9	294 130	6,0	139 896	21,5
3. Loss	402 207	4,4	397 986	38,8	436 541	4,8	434 197	40,0
Conditional Liabilities	2 226 889	100,0	17 499	100,0	2 168 716	100,0	16 847	100,0
1. Standard	2 077 355	93,3	8	0,0	2 030 331	93,6	10	0,1
2. Doubtful	144 127	6,5	12 091	69,1	134 261	6,2	12 718	75,5
- 1 categories - under timely and complete payment of payments	110 292	76,5	5 463	45,2	96 138	71,6	4 758	37,4
- 2 categories - under delay or incomplete payment of payments	16 016	11,1	1 605	13,3	16 424	12,2	1 642	12,9
- 3 categories - under timely and complete payment of payments	10 159	7,1	2 032	16,8	11 414	8,5	2 281	18,0
- 4 categories - under delay or incomplete payment of payments	3 356	2,3	839	6,9	4 428	3,3	1 107	8,7
- 5 categories	4 304	3,0	2 152	17,8	5 857	4,4	2 929	23,0
3. Loss	5 407	0,2	5 400	30,9	4 124	0,2	4 118	24,4

*) Non-classified Assets have not been included

**) Including interbank credits

***) Including final turnovers

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

Information on Financial Institutions Banks Assets Classification*

Mln. of KZT, end of period

02.09				02.09				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
15 842 687	100,0	1 545 620	100,0	16 459 240	100,0	1 647 733	100,0	Total Assets and Conditional Liabilities
9 183 331	58,0	272	0,0	9 540 436	58,0	284	0,0	1. Standard
5 907 283	37,3	795 947	51,5	6 192 679	37,6	923 014	56,0	2. Doubtful
								- 1 categories - under timely and complete payment of payments
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
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
1 156 134	19,6	226 803	28,5	1 374 092	22,2	269 215	29,2	- 4 categories - under delay or incomplete payment of payments
635 525	10,8	151 707	19,1	785 675	12,7	192 321	20,8	- 5 categories
410 484	6,9	199 724	25,1	624 727	10,1	286 767	31,1	
752 072	4,7	749 401	48,5	726 125	4,4	724 435	44,0	3. Loss
10 243 677	100,0	1 499 460	100,0	10 254 554	100,0	1 560 812	100,0	Total Banks Loans**
3 845 704	37,5	260	0,0	3 637 837	35,5	258	0,0	1. Standard
5 659 553	55,3	763 447	50,9	5 932 639	57,8	878 255	56,3	2. Doubtful
								- 1 categories - under timely and complete payment of payments
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
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
1 089 097	19,2	213 485	27,9	1 307 359	22,0	256 237	29,2	- 4 categories - under delay or incomplete payment of payments
617 927	10,9	147 307	19,3	739 713	12,5	180 831	20,6	- 5 categories
400 215	7,1	194 590	25,5	598 082	10,1	273 453	31,1	
738 419	7,2	735 753	49,1	684 078	6,7	682 300	43,7	3. Loss
2 554 914	100,0	32 674	100,0	2 504 004	100,0	70 658	100,0	Conditional Liabilities
2 332 452	91,3	10	0,0	2 245 978	89,7	10	0,0	1. Standard
215 457	8,4	25 664	78,6	224 720	9,0	37 346	52,9	2. Doubtful
								- 1 categories - under timely and complete payment of payments
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
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
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
15 786	7,3	3 946	15,4	40 088	17,8	10 022	26,8	- 5 categories
7 341	3,4	3 670	14,3	24 668	11,0	12 325	33,0	
7 005	0,3	7 000	21,4	33 306	1,3	33 302	47,1	3. Loss

Variable Indicators of Bank Sector Stability

%, end of period

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

*) 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
09.08	12.08	01.09	02.09	03.09	
3,30	4,35	4,79	7,21	6,67	Unattended loans (to total sum of loans)
					Provisions on losses under loans
8,84	11,09	11,91	7,21	15,22	- to total sum of loans
15,78	19,47	20,30	6,51	23,59	- to total sum of doubtful and hopeless loans
14,90	14,90	15,00	12,18	12,90	Factor of sufficiency of capital (K2) on banking system
4,42	3,14	2,86	4,25	4,99	Factor of current liquidity* (K4) on banking system

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

	Total Banks	Paid Authorized Capital in boundaries, mln.KZT:					
		< 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

*) 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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

	12.04	12.05	12.06	12.07	03.08
On the Hypothecary Companies					
<i>Authorized Capital</i>	3 770	10 699	22 866	35 624	38 388
<i>Own Capital</i>	4 867	13 292	27 718	44 567	48 336
<i>Liabilities:</i>	34 139	62 054	98 837	171 568	165 532
of them Loans	4 922	11 558	27 976	61 869	56 372
<i>Cumulative Assets:</i>	39 005	75 346	126 568	216 135	213 869
- Rest on the Correspondent Accounts	238	464	1 635	6 350	8 352
- Cash	0	22	115	683	418
- Securities	2 987	2 295	12 783	11 770	10 707
- Given Loans ¹⁾	35 202	68 030	103 472	178 068	172 016
- Fixed Assets and Non-material Assets minus of Amortization	140	425	1 008	2 108	2 169

*) having the license

¹⁾ with the Formed Provisions

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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

06.08	09.08	12.08	01.09	02.09	03.09	
						On the Hypothecary Companies
38 729	43 041	43 866	43 766	43 466	20 622	<i>Authorized Capital</i>
49 467	51 866	52 200	51 705	48 662	24 305	<i>Own Capital</i>
159 987	160 288	162 377	160 503	164 019	77 939	<i>Liabilities:</i>
55 241	52 161	52 688	50 814	50 958	45 672	of them Loans
209 454	212 154	214 578	212 208	212 681	102 244	<i>Cumulative Assets:</i>
10 781	9 271	1 736	1 250	952	956	- Rest on the Correspondent Accounts
493	449	8 788	5 837	10 794	2 134	- Cash
10 264	10 034	12 502	12 244	12 254	1 153	- Securities
166 086	170 498	170 385	169 128	166 652	92 511	- Given Loans ¹⁾
2 264	2 689	4 120	3 955	3 729	1 298	- 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	<i>23,70</i>	103 902
2005	7 613 369	648 581	155 134	<i>23,92</i>	132 352
2006	8 536 102	909 697	255 690	<i>28,11</i>	171 463
2007	9 223 712	1 208 121	339 719	<i>28,12</i>	228 236
2008	9 613 112	1 420 509	306 983	<i>21,61</i>	272 539
I	9 297 502	1 269 287	350 177	<i>27,59</i>	59 264
II	9 377 008	1 366 436	385 784	<i>28,23</i>	68 049
III	9 486 211	1 382 026	338 023	<i>24,46</i>	69 167
IV	9 613 112	1 420 509	306 983	<i>21,61</i>	76 059
Jan	9 245 027	1 221 385	337 482	<i>27,63</i>	18 430
Feb	9 271 335	1 249 827	348 935	<i>27,92</i>	20 342
Mar	9 297 502	1 269 287	350 177	<i>27,59</i>	20 492
Apr	9 322 932	1 300 100	360 083	<i>27,70</i>	23 440
May	9 349 986	1 346 750	386 847	<i>28,72</i>	21 783
Jun	9 377 008	1 366 436	385 784	<i>28,23</i>	22 826
Jul	9 411 365	1 374 423	372 018	<i>27,07</i>	24 240
Aug	9 446 322	1 383 317	360 966	<i>26,09</i>	21 714
Sep	9 486 211	1 382 026	338 023	<i>24,46</i>	23 213
Oct	9 537 270	1 343 718	276 839	<i>20,60</i>	24 982
Nov	9 565 955	1 378 442	290 413	<i>21,07</i>	23 315
Dec	9 613 112	1 420 509	306 983	<i>21,61</i>	27 762
2009					
I	9 664 142	1 536 420	367 187	<i>23,90</i>	67 860
01.09	9 610 859	1 439 055	308 731	<i>21,45</i>	20 673
02.09	9 645 427	1 499 784	351 751	<i>23,45</i>	22 685
03.09	9 664 142	1 536 420	367 187	<i>23,90</i>	24 502

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

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 2009	Jan - Feb 2009	Jan - Mar 2009	from the beginning of activity	
3 037 990	6 635 537	8 758 840	55 030 540	<i>Pension payments under the schedule:</i>
				Pension payments due to obligatory pension payments:
				Under Achievement of a Pension Age
12 520	27 070	37 074	624 296	<i>Quantity(Person)</i>
2 492 255	5 371 087	7 099 682	50 972 654	Sum
				Other Persons
3 290	6 959	9 218	42 128	<i>Quantity(Person)</i>
545 735	1 264 450	1 659 158	4 057 885	Sum
46 060	78 012	102 558	274 009	Pension Payments Due to Voluntary Pension Payments:
				Under Achievement 55 years Age
716	1 333	1 606	4 776	<i>Quantity(Person)</i>
43 690	72 001	83 029	195 463	Sum
				Disablement payments
1	1	1	62	<i>Quantity(Person)</i>
7	7	20	1 721	Sum
				Other Persons
44	141	495	1 583	<i>Quantity(Person)</i>
2 363	6 004	19 509	76 815	Sum
113	193	259	1 977	<i>Pension payments due to voluntary professional pension payments:</i>
				Under Achievement of a Pension Age
7	12	17	167	<i>Quantity(Person)</i>
113	193	259	1 977	Sum
			0	
867 440	2 037 175	3 136 283	48 332 023	<i>Lumpsum Pension Payments:</i>
866 329	2 034 574	3 132 558	48 263 417	Due to obligatory pension payments:
				In Connection with Departure Abroad
1 642	2 799	4 550	252 941	<i>Quantity(Person)</i>
473 116	927 694	1 473 574	28 590 972	Sum
				To Heirs
1 372	2 972	4 704	213 879	<i>Quantity(Person)</i>
313 841	839 912	1 267 715	17 442 207	Sum
				Other Lumpsum Payments
1 675	3 925	6 680	124 253	<i>Quantity(Person)</i>
79 372	266 968	391 269	2 230 237	Sum
1 058	2 510	3 545	67 537	Due to Voluntary Pension Payments:
				In Connection with Departure Abroad
23	35	53	3 494	<i>Quantity(Person)</i>
620	1 048	1 600	52 860	Sum
				Other Lumpsum Payments
17	35	53	856	<i>Quantity(Person)</i>
438	1 462	1 945	14 982	Sum
52	91	180	1 069	Due to Voluntary Professional Pension Payments:
				In Connection with Departure Abroad
2	4	6	71	<i>Quantity(Person)</i>
35	35	88	653	Sum
				Other Lumpsum Payments
2	5	8	51	<i>Quantity(Person)</i>
17	56	92	416	Sum
38 494	86 981	218 993	661 363	Pension Accumulation Transferred in the Insurance Organization:
38 494	86 981	218 993	657 596	Obligatory Pension Payments:
				Under Achievement of a Pension Age (man - 63 years, women - 58 years)
10	17	44	253	<i>Quantity(Person)</i>
8 652	11 826	40 824	146 262	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
16	40	90	385	<i>Quantity(Person)</i>
29 842	75 155	178 169	520 805	Sum
3 990 097	8 837 898	12 216 933	104 305 921	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

* 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

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

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

Payment Systems

The Basic Indicators

For the period

	2004	2005	2006	2007	01.08	02.08	03.08
Payment Systems:							
Amount of Payments, thousand	17 409	23 222	24 101	23 599	1 841	1 894	1 834
of which:							
interbank transfer system of money	6 197	7 935	8 293	8 508	566	771	756
to total, %	35,6	34,2	34,4	36,1	30,8	40,7	41,2
system of retail payments	11 212	15 286	15 807	15 091	1 275	1 123	1 078
to total, %	64,4	65,8	65,6	63,9	69,2	59,3	58,8
Volume of Payments, bln.KZT	30 044	51 706	94 707	143 454	9 085	9 343	9 092
of which:							
interbank transfer system of money	29 101	50 258	92 776	141 148	8 947	9 177	8 924
to total amount, %	96,9	97,2	98,0	98,4	98,5	98,2	98,1
system of retail payments	943	1 448	1 931	2 306	138	165	168
to total amount, %	3,1	2,8	2,0	1,6	1,5	1,8	1,9
Total amount of Users in Payment Systems:							
interbank transfer system of money	52	51	50	49	50	50	50
system of retail payments	32	34	33	33	33	33	35
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	6 010	7 758	8 593
of which:							
in trade terminals:	2 056	5 431	7 996	12 539	1 040	1 209	1 406
local systems	227	841	686	341	25	32	37
international systems	1 828	4 590	7 310	12 198	1 015	1 176	1 369
of which:							
Visa International	1 471	3 724	5 996	9 656	782	908	1 063
Europay International	358	866	1 313	2 540	233	269	305
in trade terminals to total, %	5,6	0,1	12,0	14,5	17,3	15,6	16,4
on reception of a cash:	34 556	44 412	58 831	74 196	4 970	6 549	7 187
local systems	3 002	3 591	3 392	2 325	159	214	239
international systems	31 555	40 821	55 439	71 871	4 811	6 336	6 948
of which:							
Visa International	25 052	32 868	45 089	56 708	3 706	4 950	5 413
Europay International	6 503	7 953	10 351	15 135	1 103	1 383	1 528
on reception of a cash to total, %	94,4	0,9	88,0	85,5	82,7	84,4	83,6
Volume of Payments, mln.KZT	566 078	849 144	1 241 777	1 897 868	135 136	161 009	171 627
of which:							
in trade terminals:	24 161	68 537	140 734	212 793	17 340	17 326	17 883
local systems	465	5 189	7 717	7 788	402	469	471
international systems	23 697	63 348	133 017	205 005	16 939	16 857	17 411
of which:							
Visa International	19 948	56 772	116 742	174 112	14 246	14 506	14 879
Europay International	3 749	6 576	16 275	30 858	2 683	2 347	2 524
in trade terminals to total amount, %	4,3	0,1	11,3	11,2	12,8	10,8	10,4
on reception of a cash:	541 917	780 607	1 101 043	1 685 075	117 796	143 683	153 744
local systems	45 533	64 540	62 558	98 399	3 748	4 581	4 863
international systems	496 384	716 067	1 038 486	1 586 676	114 047	139 102	148 881
of which:							
Visa International	406 265	595 312	861 942	1 277 106	91 228	111 171	119 782
Europay International	90 119	120 755	176 544	308 883	22 728	27 873	28 979
on reception of a cash to total amount, %	95,7	0,9	88,7	88,8	87,2	89,2	89,6
Total amount of Cards in Circulation*, thousand	2 359	3 215	4 101	5 616	5 791	5 910	6 001
of which:							
local systems	299	416	192	202	231	235	212
international systems	2 061	2 799	3 909	5 414	5 559	5 675	5 789
of which:							
Visa International	1 639	2 230	3 139	4 173	4 316	4 421	4 529
Europay International	421	568	770	1 240	1 242	1 253	1 257

Payment Systems
The Basic Indicators

For the period

06.08	09.08	12.08	2008	01.09	02.09	03.09	
							Payment Systems:
1 970	1 921	2 181	24 443	1 746	1 802	1 859	Amount of Payments, thousand
818	789	888	9 595	589	725	724	of which:
41,5	41,1	40,7	39,3	33,7	40,2	38,9	interbank transfer system of money
1 152	1 133	1 294	14 848	1 157	1 077	1 135	to total, %
58,5	58,9	59,3	60,7	66,3	59,8	61,1	system of retail payments
11 664	14 048	14 962	141 853	12 524	11 927	10 072	to total, %
11 460	13 851	14 738	139 558	12 398	11 752	9 883	Volume of Payments, bln.KZT
98,2	98,6	98,5	98,4	99,0	98,5	98,1	of which:
204	198	225	2 295	126	175	190	interbank transfer system of money
1,8	1,4	1,5	1,6	1,0	1,5	1,9	to total amount, %
							system of retail payments
							to total amount, %
50	51	51	51	51	51	51	Total amount of Users in Payment Systems:
35	36	36	36	37	37	37	interbank transfer system of money
							system of retail payments
							Payment Cards:
							Use of the Payment Cards which have been released by Banks
8 858	8 750	11 029	102 545	7 123	8 481	10 014	Amount of Payments, thousand
1 447	1 454	1 807	16 874	1 261	1 399	1 642	of which:
38	36	41	417	26	31	38	in trade terminals:
1 409	1 417	1 767	16 457	1 235	1 367	1 604	local systems
							international systems
							of which:
1 108	1 142	1 421	13 001	990	1 090	1 283	Visa International
300	274	344	3 448	243	276	320	Europay International
16,3	16,6	16,4	16,5	17,7	16,5	16,4	in trade terminals to total, %
7 411	7 296	9 222	85 671	5 862	7 083	8 372	on reception of a cash:
244	220	248	2 621	163	194	234	local systems
7 167	7 076	8 973	83 050	5 698	6 889	8 138	international systems
							of which:
5 708	5 758	7 190	65 997	4 522	5 447	6 423	Visa International
1 454	1 311	1 774	16 985	1 172	1 438	1 708	Europay International
83,7	83,4	83,6	83,5	82,3	83,5	83,6	on reception of a cash to total, %
196 227	200 990	253 930	2 310 114	158 642	185 465	206 402	Volume of Payments, mln.KZT
20 584	28 646	35 398	313 588	17 581	16 084	21 812	of which:
449	598	610	6 025	328	342	424	in trade terminals:
20 135	28 048	34 788	307 563	17 252	15 742	21 388	local systems
							international systems
							of which:
17 317	23 269	21 362	218 327	13 548	13 417	18 138	Visa International
2 807	4 762	13 396	89 089	3 693	2 318	3 240	Europay International
10,5	14,3	13,9	13,6	11,1	8,7	10,6	in trade terminals to total amount, %
175 644	172 343	218 532	1 996 526	141 061	169 381	184 591	on reception of a cash:
7 349	4 849	5 520	60 526	3 801	4 534	5 292	local systems
168 295	167 494	213 012	1 936 000	137 260	164 847	179 298	international systems
							of which:
138 053	140 168	174 925	1 585 518	112 466	134 591	145 500	Visa International
30 141	27 150	37 880	349 007	24 689	30 123	33 623	Europay International
89,5	85,7	86,1	86,4	88,9	91,3	89,4	on reception of a cash to total amount, %
6 427	6 852	7 173	7 173	7 129	6 973	6 970	Total amount of Cards in Circulation*, thousand
							of which:
215	206	181	181	183	168	166	local systems
6 212	6 646	6 992	6 992	6 946	6 806	6 803	international systems
							of which:
4 909	5 305	5 613	5 613	5 537	5 411	5 407	Visa International
1 300	1 336	1 373	1 373	1 402	1 388	1 390	Europay International

Continuation

	2004	2005	2006	2007	01.08	02.08	03.08
Amount of Holders of Cards* , thousand	2 274	3 075	3 933	5 335	5 475	5 588	5 665
of which:							
local systems	267	388	182	191	220	224	201
international systems	2 007	2 687	3 750	5 143	5 255	5 364	5 463
of which:							
Visa International	1 599	2 127	2 998	3 940	4 052	4 155	4 253
Europay International	408	560	751	1 202	1 201	1 207	1 207
Amount of the used Payment Cards, thousand, of which:	1 438	1 931	2 421	2 971	2 533	2 962	3 225
local systems	147	183	107	108	101	121	137
international systems	1 291	1 748	2 314	2 863	2 432	2 841	3 088
of which:							
Visa International	1 027	1 403	1 894	2 191	1 858	2 182	2 405
Europay International	263	346	420	671	573	659	681
Amount of Units of Equipment for Payment Cards :							
pos-terminals	4 211	7 010	10 833	16 412	16 702	17 032	17 189
of which:							
in banks	1 503	1 698	2 227	13 143	13 217	13 522	13 763
at businessmen	2 708	5 312	8 606	3 269	3 485	3 510	3 426
imprinters	1 611	1 435	1 317	1 033	1 047	1 053	1 020
cash dispensers	1 124	1 692	2 267	4 364	4 607	4 972	5 098
Amount of Businessmen	2 354	3 426	5 338	7 391	7 484	7 630	7 755

*) including Cards of International Payments Systems

06.08	09.08	12.08	2008	01.09	02.09	03.09	
6 047	6 405	6 643	6 643	6 678	6 552	6 547	Amount of Holders of Cards* , thousand
							of which:
169	166	151	151	170	160	159	local systems
5 878	6 238	6 492	6 492	6 508	6 393	6 388	international systems
							of which:
4 629	4 969	5 185	5 185	5 181	5 075	5 069	Visa International
1 245	1 264	1 300	1 300	1 321	1 312	1 313	Europay International
2 791	2 990	3 219	3 219	2 850	3 132	3 252	Amount of the used Payment Cards, thousand, of which:
69	70	55	55	82	90	92	local systems
2 723	2 921	3 164	3 164	2 768	3 042	3 160	international systems
							of which:
2 116	2 291	2 476	2 476	2 150	2 358	2 454	Visa International
605	627	684	684	616	681	703	Europay International
							Amount of Units of Equipment for Payment Cards :
18 068	19 165	20 442	20 442	20 734	21 077	21 339	pos-terminals
							of which:
14 579	15 342	16 325	16 325	16 515	16 802	17 044	in banks
3 489	3 823	4 117	4 117	4 219	4 275	4 295	at businessmen
1 005	1 006	883	883	882	886	880	imprinters
5 576	5 876	6 234	6 234	6 236	6 445	6 524	cash dispensers
8 135	8 485	9 030	9 030	9 068	9 302	9 423	Amount of Businessmen

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2004	2005	2006	2007	01.08	02.08	03.08
Number of Insurance Company, total	36	37	40	41	40	40	41
- with foreign participation	6	5	6	-	-	-	-
- life insurance	2	3	5	7	7	7	7
Cumulative Assets	44 095	73 346	135 490	223 556	245 336	265 452	261 207
Insurance Reserves	14 689	32 084	67 593	86 360	98 653	108 419	105 768
Cumulative Own Capital	24 053	35 898	80 200	126 277	130 623	134 728	138 156
Insurance Premiums, total*	39 978	67 123	120 266	147 343	17 007	36 487	43 705
Compulsory insurance	4 446	12 951	17 885	19 668	2 365	4 170	5 664
Voluntary personal insurance	4 546	7 831	12 888	16 193	3 402	4 617	6 196
Voluntary property insurance	30 986	46 341	89 493	111 482	11 240	27 700	31 845
Claims Payments, total*	6 743	10 770	14 092	49 180	3 451	6 757	13 884
Compulsory insurance	2 839	3 328	4 974	5 484	540	1 155	1 852
Voluntary personal insurance	1 266	1 678	2 013	4 159	489	1 059	1 600
Voluntary property insurance	2 638	5 764	7 106	39 536	2 423	4 543	10 432
Premiums transferred to reinsurance*	18 724	26 653	45 697	61 681	6 949	16 767	20 665
<i>of which to nonresidents</i>	<i>17 119</i>	<i>23 630</i>	<i>38 950</i>	<i>49 355</i>	<i>6 151</i>	<i>14 756</i>	<i>18 248</i>

*) from the beginning of year

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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

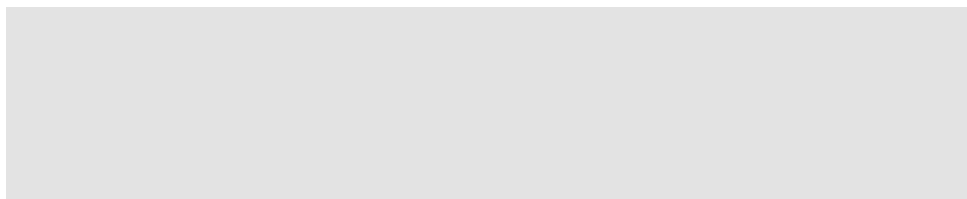
06.08	09.08	12.08	01.09	02.09	03.09	
44	44	44	44	44	44	Number of Insurance company, total
-	-	-	-	-	-	- with foreign participation
8	8	8	8	8	7	- life insurance
285 955	281 677	268 823	280 131	293 873	294 789	Cumulative Assets
105 639	97 074	86 266	99 670	103 918	104 007	Insurance Reserves
160 331	162 149	165 929	166 847	170 233	169 490	Cumulative Own Capital
76 680	108 833	133 488	9 247	17 928	25 037	Insurance Premiums, total*
12 155	23 220	29 989	2 541	4 316	6 073	Compulsory insurance
10 623	14 993	18 884	1 866	3 474	5 468	Voluntary personal insurance
53 902	70 621	84 615	4 840	10 138	13 496	Voluntary property insurance
31 215	48 607	55 894	1 720	3 367	5 223	Claims Payments, total*
3 718	6 316	9 053	569	1 310	2 044	Compulsory insurance
3 771	5 864	8 152	520	1 049	1 782	Voluntary personal insurance
23 727	36 427	38 689	630	1 008	1 396	Voluntary property insurance
40 687	52 574	60 375	4 175	12 095	15 733	Premiums transferred to reinsurance*
35 139	45 631	5 876	3 082	10 396	13 594	<i>of which to nonresidents</i>

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*The National Bank of Kazakhstan is the Founder of this Edition
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Press and Public Information of the Republic of Kazakhstan.
Registration Number 1. “Statistical Bulletin” has been edited since
1996.*



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