

**National Bank
of Kazakhstan**

**STATISTICAL
BULLETIN**



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CONTENTS

Main Economic Indicators

Price Indexes

Monetary Survey

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

Money Market

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

Government Securities Market

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

Foreign Currency Market

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

Information on Financial Institutions

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

Accumulative Pension System

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

Insurance market

- Main indicators of Kazakhstan Insurance market

Payment Systems

- The Basic Indicators

Notes, Symbols and Abbreviations

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
Net Foreign Assets	1 872 699	2 028 554	4 218 708	4 647 908	4 894 899	5 031 956
<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>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>
Monetary Gold and SDR	35 642	45 921	53 790	73 304	74 996	79 090
Foreign Currency	429	356	440	20 388	11 367	5 040
Transferable Deposits	18 079	60 425	784 318	651 765	1 113 669	1 137 931
Other Deposits	192 704	116 994	127 626	258 425	210 435	309 180
Securities (other than shares)	888 716	683 908	1 421 739	948 984	892 704	770 342
Credits *	70 190	39 012	39 310	167 934	11	12
Financial Derivatives	64	387	529	-	384	462
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>
Nonresidents Transferable Deposits	41	134	87	87	73	52
Credits	247	255	242	229	229	230
Financial Derivatives	7	11	0	0	415	341
Other Accounts Payable	134	116	163	35	27	24
Assets of the National Oil Fund	666 992	1 081 719	1 789 680	2 527 076	2 591 454	2 729 122
<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>
Gross Assets	171	9 837	395	558	634	1 510
Less: Foreign Liabilities	0	9 619	10	177	12	86
Net Domestic Assets	-1 182 387	-1 355 074	-2 710 722	-3 156 022	-3 357 535	-3 430 732
<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>
Claims	4 999	5 223	16 233	17 113	17 165	17 248
Securities	4 999	5 223	16 233	17 113	17 165	17 248
<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>
Transferable Deposits	75 348	47 972	213 541	71 515	53 657	17 715
Other Deposits	1 784	383	356	-	150 005	214 003
Other Accounts Payable	53	41	66	144	117	133
Resources of the National Oil Fund	667 037	1 081 740	1 853 296	2 735 815	2 854 214	2 798 999
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>
Other Deposits	-	-	-	-	-	-
Credits*	26 126	95	-	4 004	-	-
Less: NBK Notes	407 667	161 275	535 010	233 708	195 431	247 008
Financial Derivatives	-	-	-	72 882	87 932	73 959
<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>
Shares and other Equity	5 885	3 231	3 441	24 227	24 227	24 227
<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>Other Net Domestic Assets</i>	<i>-70 066</i>	<i>-84 439</i>	<i>-128 447</i>	<i>-233 455</i>	<i>-233 821</i>	<i>-268 728</i>
Other Financial Assets	5 584	1 240	2 712	5 536	5 421	5 079
Nonfinancial Assets	9 825	9 263	8 609	20 754	20 623	20 471
Less: Other Liabilities	1 218	2 966	2 049	39 130	5 263	4 684
Less: Capital Accounts	84 257	91 977	137 719	220 615	254 602	289 595

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

03.08	06.08	09.08	12.08**	01.09	02.09	
5 115 549	5 651 918	5 932 001	5 717 594	5 616 762	6 303 912	Net Foreign Assets
2 324 762	2 552 353	2 629 464	2 396 988	2 216 759	2 948 794	<i>Net International Reserves</i>
2 325 037	2 552 700	2 630 202	2 400 353	2 220 429	2 953 923	<i>Gross International Assets</i>
75 218	79 398	69 704	69 515	71 043	94 444	Monetary Gold and SDR
4 976	4 574	30 009	11 155	15 780	62 515	Foreign Currency
1 191 521	1 397 651	1 409 987	760 322	868 652	1 124 499	Transferable Deposits
339 888	295 964	363 975	191 700	176 472	234 299	Other Deposits
712 966	773 117	742 507	1 080 805	1 073 388	1 431 582	Securities (other than shares)
5	500	5 090	276 300	1 513	-	Credits *
463	1 496	8 930	10 556	13 580	6 584	Financial Derivatives
-	-	-	-	-	-	Other Accounts Receivable
275	347	738	3 365	3 670	5 129	<i>Less: Foreign Liabilities</i>
19	8	8	188	2 607	4 511	Nonresidents Transferable Deposits
230	230	228	230	231	286	Credits
0	86	484	2 947	819	332	Financial Derivatives
26	23	18	-	12	-	Other Accounts Payable
2 790 642	3 099 327	3 302 065	3 320 009	3 399 274	3 354 381	Assets of the National Oil Fund
145	238	472	596	729	736	<i>Other Net Foreign Assets</i>
184	52 770	555	612	67 943	81 991	Gross Assets
39	52 531	83	16	67 214	81 255	Less: Foreign Liabilities
-3 516 863	-3 859 147	-4 166 075	-3 579 563	-3 583 921	-4 044 597	Net Domestic Assets
-136 886	-53 340	-47 209	18 270	-62 448	-170 859	<i>Net Claims to the Central Government</i>
16 982	16 936	15 685	75 376	75 983	7 433	<i>Claims</i>
16 982	16 936	15 685	75 376	75 983	7 433	Securities
153 868	70 276	62 895	57 106	138 432	178 292	<i>Less: Liabilities</i>
28 219	25 666	39 292	53 807	46 603	41 162	Transferable Deposits
125 504	44 501	23 500	3 220	91 740	137 046	Other Deposits
144	108	102	79	89	83	Other Accounts Payable
2 909 087	3 256 332	3 503 681	3 320 010	3 415 082	3 976 014	Resources of the National Oil Fund
-	-	-	-	-	600 007	from them: Claims to Domestic Economy
-217 983	-305 790	-459 282	-172 696	-22 233	-96 104	<i>Claims to Banks</i>
-	-	-	15 031	15 025	11 015	Other Deposits
-	11 192	5 453	128 176	206 287	74 372	Credits*
279 831	324 851	480 030	316 043	244 509	181 490	Less: NBK Notes
61 848	7 870	15 294	140	963	-	Financial Derivatives
24 181	24 150	38 016	111 253	111 251	111 251	<i>Claims to Nonbank Financial Institutions</i>
24 181	24 150	38 016	111 253	111 251	111 251	Shares and other Equity
414	427	409	395	448	435	<i>Claims to the Rest of the Economy</i>
-277 502	-268 263	-194 327	-216 774	-195 856	-513 312	<i>Other Net Domestic Assets</i>
3 920	3 794	8 335	1 869	2 084	2 847	Other Financial Assets
20 335	19 931	19 769	20 229	20 043	19 912	Nonfinancial Assets
3 911	9 255	3 288	2 275	2 392	2 566	Less: Other Liabilities
297 846	282 734	219 143	236 597	215 591	533 505	Less: Capital Accounts

Continuation

	12.04	12.05	12.06	12.07	01.08	02.08
Liabilities	690 312	673 480	1 507 986	1 491 885	1 537 363	1 601 224
Narrow Reserve Money	499 087	576 158	1 369 741	1 454 198	1 496 026	1 531 857
Reserve Deposits of Banks	85 436	110 457	665 354	557 755	654 018	683 779
Reserve Money	577 841	663 005	1 501 328	1 464 136	1 509 503	1 579 496
Currency out of the NBK	410 898	458 518	687 257	859 852	784 885	789 964
Transferable Deposits of Banks	85 436	110 457	665 354	557 755	654 018	683 779
Other Deposits of Banks	78 771	86 864	131 588	9 939	13 477	47 640
Transferable Deposits of Nonbank Financial Institutions	1 010	5 582	15 817	29 893	44 442	49 282
Current accounts of Public Nonfinancial Institutions in KZT	1 725	1 584	1 313	6 697	12 680	8 832
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>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	-	-	0	8	56	19
Foreign Currency Current Accounts of Private Nonfinancial Institutions	93	22	0	-	-	-
Other Deposits of Public Nonfinancial Institutions	79 566	-	-	6	6	6
Other Deposits of Private Nonfinancial Institutions	32 805	-	-	-	-	-
Other Deposits of Nonbank Financial Institutions	-	10 060	6 584	27 568	27 603	21 548
Other Deposits of Liquidated Banks	7	392	74	167	197	155
<i>Financial Derivatives</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

03.08	06.08	09.08	12.08**	01.09	02.09	
1 598 685	1 792 771	1 765 927	2 138 031	2 032 840	2 259 315	Liabilities
1 494 327	1 532 511	1 546 595	1 492 201	2 005 052	2 227 678	Narrow Reserve Money
630 400	591 504	546 268	295 179	608 632	721 496	Reserve Deposits of Banks
1 578 890	1 752 991	1 754 914	1 525 238	2 032 438	2 252 087	Reserve Money
809 238	883 103	920 457	986 856	839 101	829 446	Currency out of the NBK
630 400	591 504	546 268	295 179	608 632	721 496	Transferable Deposits of Banks
84 564	220 480	208 320	33 037	27 386	24 410	Other Deposits of Banks
						Transferable Deposits of Nonbank
46 579	52 046	52 525	134 259	126 915	117 884	Financial Institutions
						Current accounts of Public
8 109	5 857	27 344	75 864	429 993	558 841	Nonfinancial Institutions in KZT
						Current Accounts of Private
-	-	1	43	411	11	Nonfinancial Institutions in KZT
19 795	39 780	4 129	612 383	402	623	Other Deposits
382	449	280	43	142	371	Foreign Currency Current Accounts
						of Public Nonfinancial Institutions
-	-	-	-	-	-	Foreign Currency Current Accounts
						of Private Nonfinancial Institutions
1	1	-	592 193	135	136	Other Deposits
						of Public Nonfinancial Institutions
-	-	-	-	-	-	Other Deposits
						of Private Nonfinancial Institutions
19 201	39 050	3 483	20 008	-	-	Other Deposits of Nonbank Financial Institutions
211	279	367	138	125	116	Other Deposits of Liquidated Banks
-	-	6 883	410	-	6 604	Financial Derivatives
-	-	-	338	-	6 604	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
Net Foreign Assets	-471 079	-827 530	-1 922 793	-2 686 629	-2 709 099	-2 703 757
<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>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>
Foreign Currency	22 351	39 117	56 326	76 711	84 090	76 803
Transferable Deposits	55 976	116 584	168 109	225 647	219 109	186 375
Other Deposits	48 912	277 283	266 593	478 646	493 872	486 163
Securities (other than shares)	102 033	349 169	570 358	321 819	292 896	238 289
Credits	238 576	356 989	901 299	1 373 504	1 368 033	1 388 997
Financial Derivatives	140	88	4 639	44 479	47 659	27 522
Shares and other Equity	441	1 053	3 061	13 159	13 334	13 451
Other Accounts Receivable	5 898	4 012	8 867	13 152	17 164	12 232
<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>
Transferable Deposits	11 732	24 272	44 181	9 026	10 858	10 107
Other Deposits	63 986	110 300	233 954	275 785	250 985	272 592
Securities (other than shares)	65 574	212 781	246 807	263 406	265 758	244 018
Credits	796 748	1 596 219	3 212 459	4 549 214	4 552 161	4 463 694
Financial Derivatives	120	221	2 348	16 169	21 046	14 007
Other Accounts Payable	2 103	6 264	2 987	5 114	4 789	5 928
<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>
Gross Assets	27 651	46 620	141 063	216 888	219 097	238 496
Less: Foreign Liabilities	32 793	68 389	300 373	331 922	358 758	361 738
Domestic Assets	1 801 781	2 717 651	5 461 010	7 027 367	7 034 432	7 116 572
<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>
Transferable and Other Deposits in NBK	164 140	178 307	774 891	567 733	679 016	731 359
National Currency	31 490	46 528	86 425	120 165	107 496	106 069
<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>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>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>
Securities (other than shares)	125 419	129 420	138 088	148 886	174 895	208 142
Credits	215	221	150	86	89	90
Other Accounts Receivable	54	51	60	34	38	13
<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>
Transferable Deposits	421	361	430	512	457	642
Other Deposits	409	202	5	112	112	110
Credits	2 918	1 785	1 264	6 902	6 931	7 006
Other Accounts Payable	71	80	118	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>
Securities (other than shares)	3 078	2 592	1 625	664	667	675
Credits	282	83	-	1	-	-
Other Accounts Receivable	0	1	57	127	130	131
<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>
Securities (other than shares)	10 954	23 305	36 714	41 525	37 653	37 861
Credits	37 724	69 737	233 818	131 279	135 412	124 846
Financial Derivatives	10	-	0	628	354	373
Shares and other Equity	9 856	17 415	37 608	90 391	89 657	89 385
Other Accounts Receivable	741	3 393	2 023	5 464	2 649	2 703
<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>
Other Deposits	-	0	0	-	-	-
Securities (other than shares)	6 420	10 681	16 180	14 420	14 715	14 716
Credits	11 935	18 790	12 061	23 109	21 602	20 340
Shares and other Equity	10	10	10	12	12	12
Other Accounts Receivable	14	59	28	59	34	33

Banks Monetary Survey

Mln. of KZT, end of period

03.08	06.08	09.08	12.08*	01.09	02.09	
-2 577 677	-2 480 027	-1 826 020	-1 591 037	-1 605 740	-1 443 589	Net Foreign Assets
-2 530 411	-2 435 359	-1 772 505	-1 532 781	-1 530 362	-1 434 550	Net Foreign Assets, CFC
2 427 327	2 474 512	2 698 686	2 781 908	2 703 836	3 686 335	<i>Claims to Nonresidents, CFC</i>
79 954	71 315	70 058	65 963	91 777	106 666	Foreign Currency
193 454	146 337	151 916	311 972	216 347	354 107	Transferable Deposits
488 376	437 058	596 853	451 150	418 840	753 785	Other Deposits
238 871	295 511	277 708	291 409	297 321	379 727	Securities (other than shares)
1 391 400	1 474 324	1 523 952	1 554 500	1 566 844	1 957 055	Credits
10 560	15 870	21 330	25 365	42 888	48 235	Financial Derivatives
13 497	12 191	31 107	53 145	53 362	66 105	Shares and other Equity
11 216	21 906	25 761	28 405	16 456	20 656	Other Accounts Receivable
4 957 739	4 909 871	4 471 191	4 314 690	4 234 197	5 120 885	<i>Less: Liabilities for Nonresidents, CFC</i>
8 902	14 364	8 848	10 000	12 162	16 067	Transferable Deposits
279 212	226 831	135 730	208 738	113 644	121 988	Other Deposits
248 431	206 217	203 976	192 752	172 300	212 921	Securities (other than shares)
4 402 810	4 439 842	4 100 560	3 881 837	3 907 051	4 729 000	Credits
12 412	11 939	9 413	8 922	24 450	35 104	Financial Derivatives
5 971	10 679	12 663	12 440	4 591	5 805	Other Accounts Payable
-47 266	-44 668	-53 515	-58 255	-75 379	-9 039	<i>Other net Foreign Assets, OFC</i>
275 976	303 392	309 646	263 721	247 052	271 714	Gross Assets
323 242	348 060	363 161	321 977	322 431	280 753	Less: Foreign Liabilities
7 158 797	7 336 394	7 437 603	6 915 935	7 102 119	7 600 561	Domestic Assets
827 796	931 792	871 638	457 168	817 443	873 454	<i>Reserves</i>
714 961	818 290	757 956	328 154	692 438	745 579	Transferable and Other Deposits in NBK
112 836	113 502	113 682	129 014	125 005	127 875	National Currency
144 009	234 223	342 974	159 259	118 771	76 209	<i>Other Claims to NBK</i>
215 501	197 049	245 413	208 861	204 601	217 367	<i>Net Claims to the Central Government</i>
221 167	201 146	266 870	243 731	235 006	266 121	<i>Gross Claims</i>
221 067	200 512	266 101	243 330	234 621	265 706	Securities (other than shares)
85	82	80	73	75	136	Credits
15	552	689	328	311	279	Other Accounts Receivable
5 666	4 097	21 457	34 870	30 405	48 754	<i>Less: Liabilities</i>
2 319	816	1 487	5 626	1 269	1 730	Transferable Deposits
106	187	237	122	116	116	Other Deposits
3 241	3 094	19 689	28 757	28 722	46 666	Credits
0	0	45	365	298	242	Other Accounts Payable
845	256	347	424	433	472	<i>Claims to the Regional and Local Government</i>
679	-	-	-	-	-	Securities (other than shares)
-	-	12	11	11	10	Credits
166	256	335	413	422	461	Other Accounts Receivable
262 239	264 421	340 657	352 735	332 272	377 197	<i>Claims to Nonbank Financial Institutions</i>
35 867	25 706	27 585	41 563	43 793	43 281	Securities (other than shares)
133 477	140 414	195 458	180 423	165 335	212 878	Credits
641	169	13 653	14 573	5 871	515	Financial Derivatives
89 885	94 847	96 573	114 260	115 133	115 864	Shares and other Equity
2 369	3 285	7 388	1 916	2 140	4 659	Other Accounts Receivable
30 991	33 040	30 015	31 487	35 519	34 776	<i>Claims to Public Nonfinancial Institutions</i>
-	-	100	-	-	-	Other Deposits
14 223	13 939	14 097	16 915	16 995	18 416	Securities (other than shares)
16 724	18 926	15 747	14 491	18 461	16 293	Credits
12	12	12	12	12	12	Shares and other Equity
32	162	58	68	50	54	Other Accounts Receivable

Continuation

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

*) including final turnovers

03.08	06.08	09.08	12.08*	01.09	02.09	
5 049 709	5 136 820	5 292 554	5 556 607	5 536 515	6 165 507	<i>Claims to Private Nonfinancial Institutions</i>
53 823	52 506	56 211	45 309	45 598	49 337	Securities (other than shares)
4 950 848	5 031 956	5 189 047	5 452 418	5 420 916	6 057 125	Credits
3 125	210	329	99	236	29	Financial Derivatives
3 551	3 576	4 673	7 295	7 609	7 609	Shares and other Equity
38 362	48 572	42 295	51 485	62 156	51 407	Other Accounts Receivable
1 459	1 398	1 478	1 259	1 393	1 373	<i>Claims to Nonprofit Institutions</i>
1 278	1 168	1 207	970	1 092	1 226	Credits
153	153	153	153	154	1	Shares and other Equity
27	76	117	136	147	147	Other Accounts Receivable
2 573 404	2 522 878	2 468 487	2 411 563	2 392 945	2 580 892	<i>Claims to Households</i>
-	0	-	1	1	1	Securities (other than shares)
2 571 541	2 520 797	2 465 750	2 404 293	2 385 003	2 572 475	Credits
1 863	2 080	2 737	7 269	7 941	8 416	Other Accounts Receivable
-1 947 156	-1 985 481	-2 155 959	-2 263 429	-2 337 773	-2 726 686	<i>Other Net Assets</i>
30 714	21 742	27 262	10 790	27 515	6 119	Other Financial Assets
219 872	275 633	253 677	268 882	269 097	268 001	Nonfinancial Assets
96 325	26 596	56 366	9 117	43 679	8 385	Less: Other Liabilities
2 101 417	2 256 260	2 380 531	2 533 984	2 590 706	2 992 422	Less: Capital Accounts
4 581 120	4 856 367	5 611 583	5 324 898	5 496 378	6 156 971	Liabilities
1 036 700	1 186 091	1 335 998	1 149 313	1 194 108	1 507 585	<i>Transferable Deposits</i>
0	-	-	-	-	-	Central Bank
611	554	540	248	517	444	Regional and Local Government
64 124	63 690	76 087	122 120	140 026	138 322	Nonbank Financial Institutions
234 546	287 324	388 098	191 191	244 427	483 987	Public Nonfinancial Institutions
574 465	651 537	685 152	653 765	640 907	716 549	Private Nonfinancial Institutions
12 514	17 338	19 271	9 625	10 092	11 333	Nonprofit Institutions
150 440	165 649	166 849	172 364	158 139	156 949	Households
3 007 811	3 142 057	3 659 388	3 452 662	3 519 579	3 905 378	<i>Other Deposits</i>
-	-	-	15 026	15 021	11 012	Central Bank
2	4	0	0	0	0	Regional and Local Government
291 044	333 557	304 174	248 065	232 826	227 425	Nonbank Financial Institutions
419 678	518 718	858 605	858 956	985 993	1 199 625	Public Nonfinancial Institutions
945 296	977 829	1 118 864	1 000 088	932 242	996 133	Private Nonfinancial Institutions
22 480	25 257	22 268	29 915	30 812	35 229	Nonprofit Institutions
1 329 311	1 286 693	1 355 476	1 300 612	1 322 685	1 435 953	Households
291 031	294 312	300 311	310 716	313 897	315 685	<i>Securities</i>
229 888	231 237	241 083	255 350	257 481	257 620	Nonbank Financial Institutions
5 966	6 049	495	-	-	-	Public Nonfinancial Institutions
42 996	44 748	46 420	46 606	47 588	49 172	Private Nonfinancial Institutions
12 180	12 278	12 313	8 760	8 828	8 893	Households
134 792	112 530	178 371	272 537	296 652	287 544	<i>Credits</i>
2 163	2 165	2 332	4 348	6 753	5 290	Central Bank
822	954	3 917	3 415	3 340	2 039	Regional and Local Government
130 862	108 561	171 306	264 096	285 883	279 538	Nonbank Financial Institutions
-	-	-	-	-	-	Public Nonfinancial Institutions
940	848	811	677	677	677	Private Nonfinancial Institutions
5	2	5	-	-	-	Households
1 702	231	13 437	15 703	7 301	4 345	<i>Financial Derivatives</i>
1 334	-	146	251	881	-	Central Bank
89	142	13 292	14 773	6 089	432	Nonbank Financial Institutions
280	89	-	679	332	3 913	Private Nonfinancial Institutions
109 085	121 145	124 077	123 967	164 840	136 436	<i>Other Accounts Payable</i>
0	0	0	3	1	3	Central Bank
-	-	0	0	0	0	Regional and Local Government
412	377	356	419	334	299	Nonbank Financial Institutions
249	352	462	772	226	242	Public Nonfinancial Institutions
18 363	18 280	18 172	13 294	12 890	15 130	Private Nonfinancial Institutions
30	32	25	17	15	25	Nonprofit Institutions
12 349	10 705	11 008	9 794	10 825	9 880	Households
77 681	91 399	94 053	99 668	140 550	110 857	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

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

Banking System Monetary Survey

Mln. of KZT, end of period

03.08	06.08	09.08	12.08*	01.09	02.09	
2 537 872	3 171 891	4 105 981	4 126 557	4 011 021	4 860 323	Net Foreign Assets
4 752 365	5 027 212	5 328 887	5 182 262	4 924 264	6 640 258	<i>Claims to Nonresidents</i>
75 218	79 398	69 704	69 515	71 043	94 444	Monetary Gold and SDR
84 930	75 889	100 067	77 118	107 557	169 180	Foreign Currency
1 384 975	1 543 987	1 561 903	1 072 294	1 085 000	1 478 606	Transferable Deposits
828 264	733 022	960 828	642 851	595 312	988 084	Other Deposits
951 837	1 068 627	1 020 216	1 372 214	1 370 710	1 811 309	Securities (other than shares)
1 391 405	1 474 824	1 529 042	1 830 799	1 568 357	1 957 055	Credits
13 497	12 191	31 107	53 145	53 362	66 105	Shares and other Equity
11 022	17 366	30 260	35 921	56 468	54 818	Financial Derivatives
11 216	21 906	25 761	28 405	16 456	20 656	Other Accounts Receivable
4 958 014	4 910 217	4 471 929	4 318 055	4 237 867	5 126 014	<i>Liabilities for Nonresidents</i>
8 921	14 372	8 856	10 188	14 769	20 578	Transferable Deposits
279 212	226 831	135 730	208 738	113 644	121 988	Other Deposits
248 431	206 217	203 976	192 752	172 300	212 921	Securities (other than shares)
4 403 039	4 440 072	4 100 788	3 882 066	3 907 282	4 729 286	Credits
12 412	12 024	9 898	11 869	25 269	35 436	Financial Derivatives
5 998	10 702	12 680	12 440	4 603	5 805	Other Accounts Payable
2 790 642	3 099 327	3 302 065	3 320 009	3 399 274	3 354 381	Assets of the National Oil Fund
-47 121	-44 430	-53 043	-57 659	-74 650	-8 303	<i>Other Net Foreign Assets</i>
276 160	356 162	310 201	264 333	314 995	353 705	Assets
323 281	400 592	363 244	321 992	389 645	362 008	Foreign Liabilities
2 277 313	2 023 263	1 779 812	2 140 644	1 959 337	1 920 442	Net Domestic Assets
78 615	143 709	198 204	227 131	142 153	46 508	<i>Net Claims to the Central Government</i>
238 149	218 082	282 556	319 107	310 990	273 554	<i>Claims</i>
238 049	217 448	281 787	318 706	310 604	273 139	Securities
85	82	80	73	75	136	Credits
15	552	689	328	311	279	Other
159 534	74 373	84 352	91 976	168 837	227 046	<i>Liabilities</i>
30 539	26 482	40 779	59 433	47 872	42 892	Transferable Deposits
125 610	44 688	23 737	3 342	91 856	137 162	Other Deposits
3 241	3 094	19 689	28 757	28 722	46 666	Credits
144	108	147	444	388	325	Other
845	256	347	424	433	472	<i>Claims to the Regional and Local Government</i>
679	-	-	-	-	-	Securities (other than shares)
-	-	12	11	11	10	Credits
166	256	335	413	422	461	Other Accounts Receivable
2 909 087	3 256 332	3 503 681	3 320 010	3 415 082	3 976 014	Resources of the National Oil Fund
-	-	-	-	-	600 007	from them: Claims to Domestic Economy
286 420	288 571	378 673	463 988	443 522	488 447	<i>Claims to Nonbank Financial Institutions</i>
35 867	25 706	27 585	41 563	43 793	43 281	Securities
133 477	140 414	195 458	180 423	165 335	212 878	Credits
641	169	13 653	14 573	5 871	515	Financial Derivatives
114 066	118 997	134 589	225 513	226 383	227 115	Shares and other Equity
2 369	3 285	7 388	1 916	2 140	4 659	Other Accounts Receivable
30 991	33 040	30 015	31 487	35 519	34 776	<i>Claims to Public Nonfinancial Institutions</i>
-	-	100	-	-	-	Other Deposits
14 223	13 939	14 097	16 915	16 995	18 416	Securities
16 724	18 926	15 747	14 491	18 461	16 293	Credits
12	12	12	12	12	12	Shares and other Equity
32	162	58	68	50	54	Other Accounts Receivable
5 049 709	5 136 820	5 292 554	5 556 607	5 536 515	6 165 507	<i>Claims to Private Nonfinancial Institutions</i>
53 823	52 506	56 211	45 309	45 598	49 337	Securities
4 950 848	5 031 956	5 189 047	5 452 418	5 420 916	6 057 125	Credits
3 125	210	329	99	236	29	Financial Derivatives
3 551	3 576	4 673	7 295	7 609	7 609	Shares and other Equity
38 362	48 572	42 295	51 485	62 156	51 407	Other Accounts Receivable

Continuation

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

*) including final turnovers

03.08	06.08	09.08	12.08*	01.09	02.09	
1 459	1 398	1 478	1 259	1 393	1 373	<i>Claims to Nonprofit Institutions</i>
1 278	1 168	1 207	970	1 092	1 226	Credits
153	153	153	153	154	1	Shares and other Equity
27	76	117	136	147	147	Other
2 573 818	2 523 305	2 468 895	2 411 958	2 393 392	2 581 327	<i>Claims to Households</i>
-	0	-	1	1	1	Securities (other than shares)
2 571 955	2 521 224	2 466 158	2 404 688	2 385 451	2 572 911	Credits
1 863	2 080	2 737	7 269	7 941	8 416	Other
-2 835 456	-2 847 504	-3 086 672	-3 232 199	-3 178 507	-4 021 961	<i>Other Net Domestic Assets</i>
34 634	25 536	35 596	12 659	29 600	8 966	Other Financial Assets
240 207	295 565	273 445	289 111	289 140	287 913	Nonfinancial Assets
711 035	629 610	796 041	763 388	690 950	792 914	Less: Other Liabilities
2 399 262	2 538 994	2 599 673	2 770 581	2 806 297	3 525 927	Less: Capital Accounts
4 815 185	5 195 154	5 885 793	6 267 201	5 970 359	6 780 765	Liabilities
696 403	769 601	806 775	857 842	714 096	701 571	<i>Currency in Circulation</i>
4 118 783	4 425 553	5 079 019	5 409 359	5 256 263	6 079 194	<i>Transferable and Other Deposits</i>
613	558	540	248	517	445	Regional and Local Government
420 948	488 343	436 269	524 453	499 768	483 631	Nonbank Financial Institutions
662 716	812 349	1 274 327	1 718 247	1 660 691	2 242 960	Public Nonfinancial Institutions
1 519 761	1 629 366	1 804 018	1 653 896	1 573 559	1 712 694	Private Nonfinancial Institutions
34 994	42 595	41 539	39 540	40 904	46 562	Nonprofit Institutions
1 479 751	1 452 341	1 522 326	1 472 975	1 480 824	1 592 903	Households

Monetary Aggregates*

Mln. of KZT, end of period

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

*) 12.03 - 12.05 including Accounts of Credit Companies.

**) including final turnovers

Monetary Aggregates*

Mln. of KZT, end of period

03.08	06.08	09.08	12.08**	01.09	02.09	
1 578 890	1 752 991	1 754 914	1 525 238	2 032 438	2 252 087	1. RM (Reserve Money)
-0,04	3,4	0,2	17,5	33,3	10,8	% changes to the previous month
7,8	19,7	19,9	4,2	33,3	47,7	% changes to December of the previous year
						from them:
809 238	883 103	920 457	986 856	839 101	829 446	1.1. Currency out of the NBK
769 652	869 888	834 457	538 382	1 193 337	1 422 642	1.2. Deposits of Banks and other organizations in NBK
1 494 327	1 532 511	1 546 595	1 492 201	2 005 052	2 227 678	Narrow Reserve Money
-2,4	-1,2	4,5	18,8	34,4	11,1	% changes to the previous month
2,8	5,4	6,4	2,6	34,4	49,3	% changes to December of the previous year
						from them:
630 400	591 504	546 268	295 179	608 632	721 496	Reserve deposits of Banks in NBK
						2. M0
696 403	769 601	806 775	857 842	714 096	701 571	(Currency in Circulation)
1,8	3,8	1,3	6,3	-16,8	-1,8	% changes to the previous month
-5,9	4,0	9,1	16,0	-16,8	-18,2	% changes to December of the previous year
1 576 730	1 778 665	1 929 268	1 947 570	2 006 257	2 260 440	3. M1
5,3	4,0	6,7	7,8	3,0	12,7	% changes to the previous month
2,9	16,0	25,9	27,1	3,0	16,1	% changes to December of the previous year
						from them:
128 716	144 242	145 111	148 793	129 880	129 920	3.1. Transferable deposits of individuals in national currency
751 611	864 821	977 383	940 935	1 162 281	1 428 949	3.2. Transferable deposits of non-banking legal entities in national currency
3 606 858	3 913 425	4 314 343	4 620 329	4 207 184	4 476 698	4. M2
3,5	3,5	4,7	5,5	-8,9	6,4	% changes to the previous month
1,5	10,1	21,4	30,0	-8,9	-3,1	% changes to December of the previous year
						from them:
827 335	805 110	876 600	739 684	594 499	504 678	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
1 202 793	1 329 650	1 508 474	1 933 074	1 606 428	1 711 581	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
4 815 185	5 195 154	5 885 793	6 267 201	5 970 359	6 780 765	5. M3 (Broad Money)
3,5	1,7	-0,03	4,1	-4,7	13,6	% changes to the previous month
4,0	12,2	27,1	35,4	-4,7	8,2	% changes to December of the previous year
						from them:
523 699	502 988	500 615	584 497	756 445	958 305	5.1. Other deposits of individuals in foreign currency
684 628	778 740	1 070 836	1 062 375	1 006 730	1 345 762	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
Deposits - total**	1 270 843	1 653 536	3 076 729	3 890 142	3 918 743	3 967 557
<i>of which:</i>						
In KZT:	721 461	960 758	1 993 770	2 645 750	2 577 771	2 605 539
Nonbanking Legal Entities	465 519	648 054	1 306 286	1 741 443	1 693 977	1 701 806
Individuals	255 942	312 704	687 484	904 307	883 794	903 733
In FC:	549 382	692 778	1 082 959	1 244 392	1 340 972	1 362 018
Nonbanking Legal Entities	364 148	418 136	750 739	716 101	790 054	810 311
Individuals	185 234	274 642	332 220	528 291	550 918	551 707
From total sum of Deposits:						
Nonbanking Legal Entities	829 667	1 066 190	2 057 025	2 457 544	2 484 031	2 512 117
Individuals	441 176	587 346	1 019 704	1 432 598	1 434 712	1 455 440
Transferable Deposits in KZT:	301 359	387 627	680 717	793 001	763 999	813 540
Nonbanking Legal Entities	257 196	329 748	579 475	657 862	642 918	685 107
Individuals	44 164	57 879	101 242	135 140	121 082	128 433
Other Deposits in KZT:	420 101	573 130	1 313 053	1 852 749	1 813 772	1 791 998
Nonbanking Legal Entities	208 323	318 306	726 810	1 083 582	1 051 060	1 016 699
Individuals	211 778	254 824	586 242	769 167	762 712	775 300
Transferable Deposits in FC:	74 758	143 400	219 949	168 205	188 443	195 600
Nonbanking Legal Entities	60 347	120 505	192 358	143 255	159 536	173 106
Individuals	14 411	22 896	27 592	24 950	28 908	22 494
Other Deposits in FC:	474 625	549 378	863 010	1 076 187	1 152 529	1 166 418
Nonbanking Legal Entities	303 802	297 631	558 381	572 846	630 518	637 205
Individuals	170 823	251 747	304 628	503 341	522 011	529 213

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

03.08	06.08	09.08	12.08*	01.09	02.09	
4 118 783	4 425 553	5 079 019	5 409 359	5 256 263	6 079 194	Deposits - total**
						<i>of which:</i>
2 699 013	2 908 444	3 213 914	3 492 693	3 033 679	3 149 304	In KZT:
1 764 685	1 980 497	2 213 942	2 627 786	2 337 560	2 541 736	Nonbanking Legal Entities
934 328	927 947	999 972	864 908	696 120	607 568	Individuals
1 419 769	1 517 109	1 865 104	1 916 666	2 222 584	2 929 890	In FC:
874 346	992 714	1 342 751	1 308 598	1 437 879	1 944 555	Nonbanking Legal Entities
545 423	524 395	522 354	608 068	784 704	985 334	Individuals
						From total sum of Deposits:
2 639 032	2 973 211	3 556 693	3 936 384	3 775 439	4 486 291	Nonbanking Legal Entities
1 479 751	1 452 341	1 522 326	1 472 975	1 480 824	1 592 903	Individuals
880 327	1 009 064	1 122 494	1 089 728	1 292 161	1 558 869	Transferable Deposits in KZT:
751 611	864 821	977 383	940 935	1 162 281	1 428 949	Nonbanking Legal Entities
128 716	144 242	145 111	148 793	129 880	129 920	Individuals
1 818 686	1 899 380	2 091 421	2 402 965	1 741 518	1 590 435	Other Deposits in KZT:
1 013 074	1 115 676	1 236 559	1 686 851	1 175 279	1 112 787	Nonbanking Legal Entities
805 611	783 704	854 861	716 114	566 240	477 648	Individuals
211 443	235 381	293 654	269 794	459 409	625 823	Transferable Deposits in FC:
189 719	213 974	271 915	246 223	431 149	598 794	Nonbanking Legal Entities
21 724	21 406	21 739	23 570	28 259	27 030	Individuals
1 208 327	1 281 728	1 571 451	1 646 872	1 763 175	2 304 066	Other Deposits in FC:
684 628	778 740	1 070 836	1 062 375	1 006 730	1 345 762	Nonbanking Legal Entities
523 699	502 988	500 615	584 497	756 445	958 305	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>	<i>-17 125</i>	<i>-24 038</i>	<i>-11 865</i>	<i>-57 156</i>	<i>-58 333</i>	<i>-104 827</i>	<i>-125 028</i>
<i>Claims to Nonresidents, CFC</i>	<i>422</i>	<i>155</i>	<i>11 997</i>	<i>9 266</i>	<i>6 821</i>	<i>29 763</i>	<i>23 414</i>
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>	<i>17 547</i>	<i>24 193</i>	<i>23 862</i>	<i>66 422</i>	<i>65 154</i>	<i>134 590</i>	<i>148 442</i>
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>	<i>89</i>	<i>15</i>	<i>1 540</i>	<i>-2 920</i>	<i>-4 102</i>	<i>-4 078</i>	<i>-5 129</i>
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>	<i>63</i>	<i>7 998</i>	<i>22 247</i>	<i>15 865</i>	<i>25 530</i>	<i>24 223</i>	<i>18 751</i>
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>	<i>16 599</i>	<i>2 171</i>	<i>2 363</i>	<i>15 305</i>	<i>5 133</i>	<i>10 485</i>	<i>10 789</i>
<i>Net Claims to the Central Government</i>	<i>26 001</i>	<i>31 087</i>	<i>15 890</i>	<i>2 870</i>	<i>3 075</i>	<i>-1 344</i>	<i>-539</i>
<i>Gross Claims</i>	<i>34 903</i>	<i>46 534</i>	<i>41 977</i>	<i>40 433</i>	<i>40 572</i>	<i>36 100</i>	<i>36 859</i>
Securities (other than shares)	34 903	46 534	41 977	40 433	40 572	36 100	36 859
<i>Less: Liabilities</i>	<i>8 901</i>	<i>15 448</i>	<i>26 087</i>	<i>37 564</i>	<i>37 497</i>	<i>37 444</i>	<i>37 398</i>
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>	<i>4 345</i>	<i>3 046</i>	<i>2 326</i>	<i>2 041</i>	<i>2 054</i>	<i>2 079</i>	<i>2 091</i>
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>	<i>14 664</i>	<i>32 515</i>	<i>53 355</i>	<i>90 641</i>	<i>86 350</i>	<i>129 403</i>	<i>104 065</i>
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>	<i>2 567</i>	<i>2 367</i>	<i>9 716</i>	<i>21 771</i>	<i>22 461</i>	<i>24 307</i>	<i>25 210</i>
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>	<i>29 179</i>	<i>47 985</i>	<i>45 526</i>	<i>71 732</i>	<i>77 947</i>	<i>89 729</i>	<i>124 637</i>
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>	<i>-</i>	<i>17</i>	<i>0</i>	<i>57</i>	<i>57</i>	<i>56</i>	<i>55</i>
Credits	-	17	-	57	57	56	55
Other Accounts Receivable	-	-	-	0	0	0	0
<i>Claims to Households</i>	<i>35 718</i>	<i>68 922</i>	<i>105 259</i>	<i>165 820</i>	<i>166 849</i>	<i>167 467</i>	<i>168 206</i>
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>	<i>-60 894</i>	<i>-84 378</i>	<i>-110 088</i>	<i>-145 675</i>	<i>-145 484</i>	<i>-144 473</i>	<i>-145 548</i>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

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

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
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	
172 679	169 457	169 174	168 188	186 267	Liabilities
479	356	505	842	1 306	<i>Transferable Deposits</i>
-	-	0	0	0	Regional and Local Government
470	344	356	823	911	Public Nonfinancial Institutions
9	13	149	18	395	Private Nonfinancial Institutions
4 948	3 062	480	395	323	<i>Other Deposits</i>
4 914	3 009	460	378	323	Public Nonfinancial Institutions
16	36	0	0	0	Private Nonfinancial Institutions
18	17	20	17	-	Households
30 658	30 566	30 669	31 072	38 767	<i>Securities</i>
30 658	30 566	30 669	31 072	38 767	Banks
-	-	-	-	-	Private Nonfinancial Institutions
26 869	25 169	28 550	31 062	34 871	<i>Credits</i>
-	-	-	-	-	Central Bank
26 861	25 161	23 538	22 004	22 532	Banks
-	-	-	-	-	Regional and Local Government
8	8	5 012	9 058	12 338	Private Nonfinancial Institutions
-	-	-	-	99	<i>Financial Derivatives</i>
-	-	-	-	-	Banks
-	-	-	-	99	Households
1 298	1 399	1 333	1 366	1 546	<i>Other Accounts Payable</i>
0	0	0	-	-	Central Bank
91	90	39	37	36	Banks
-	-	-	-	-	Regional and Local Government
143	312	334	413	563	Public Nonfinancial Institutions
55	25	56	66	46	Private Nonfinancial Institutions
1 009	971	904	849	901	Households
108 427	108 905	107 637	103 450	109 354	<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
Net Foreign Assets	1 384 600	1 177 002	2 285 589	1 901 202	2 123 364	2 219 294
<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>
Monetary Gold and SDR	35 642	45 921	53 790	73 304	74 996	79 090
Foreign Currency	22 781	39 473	56 766	97 099	95 457	81 843
Transferable Deposits	74 087	177 158	952 630	880 080	1 332 968	1 324 464
Other Deposits	241 616	394 280	400 891	738 200	706 794	820 378
Securities (other than shares)	990 749	1 033 077	1 994 500	1 273 213	1 188 031	1 011 081
Credits	309 155	396 001	940 609	1 541 438	1 368 043	1 389 009
Shares and other Equity	441	1 053	5 773	14 494	14 964	15 472
Financial Derivatives	204	480	5 173	46 185	48 103	28 057
Other Accounts Receivable	6 039	4 143	10 252	13 171	17 188	12 256
<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>
Transferable Deposits of Nonresidents	11 773	24 406	44 268	9 113	10 931	10 159
Other Deposits	63 986	110 300	233 954	275 785	250 985	272 592
Securities (other than shares)	75 610	223 125	256 612	263 406	265 758	244 018
Credits	804 472	1 610 312	3 226 730	4 614 069	4 617 107	4 596 968
Financial Derivatives	159	232	2 349	17 891	21 847	14 941
Other Accounts Payable	2 239	6 393	3 178	5 223	4 866	6 907
Assets of the National Oil Fund	666 992	1 081 719	1 789 680	2 527 076	2 591 454	2 729 122
<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>
Assets	27 926	56 472	142 999	218 989	221 247	241 548
Liabilities	32 793	78 008	300 383	336 562	364 388	367 443
Domestic Assets	202 716	732 489	1 247 240	2 411 003	2 161 483	2 136 987
<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>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>
Securities	165 329	181 178	196 299	206 433	232 632	261 490
Credits	215	221	150	86	89	90
Other	54	51	60	34	38	13
<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>
Transferable Deposits	75 769	48 333	213 971	72 027	54 114	18 356
Other Deposits	2 193	7 131	12 460	11 688	161 624	225 566
Credits	11 954	10 686	15 252	32 890	32 920	32 998
Other Accounts Payable	124	121	183	144	117	133
<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>
Securities (other than shares)	7 422	5 638	3 952	2 705	2 722	2 755
Credits	282	83	-	1	-	-
Other Accounts Receivable	0	1	57	127	130	131
Resources of the National Oil Fund	667 037	1 081 740	1 853 296	2 735 815	2 854 214	2 798 999
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>
Other Deposits	-	0	0	-	-	-
Securities	8 649	22 562	16 338	14 576	14 866	14 868
Credits	14 625	21 157	21 618	44 723	43 911	44 493
Shares and other Equity	10	10	10	12	12	12
Other Accounts Receivable	14	59	28	60	35	33
<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>
Securities	23 220	23 481	32 546	55 101	54 454	56 045
Credits	1 245 392	2 007 148	3 310 911	4 929 071	4 951 447	4 994 586
Financial Derivatives	232	59	529	1 838	179	3 629
Shares and other Equity	310	1 987	3 834	3 611	3 611	3 611
Other Accounts Receivable	9 011	12 528	20 015	39 138	38 832	40 040

Financial Sector Survey*

Mln. of KZT, end of period

03.08	06.08	09.08	12.08**	01.09	02.09	
2 407 715	3 024 784	3 954 786	4 006 113	3 894 742	4 711 339	Net Foreign Assets
4 775 778	5 043 162	5 337 450	5 221 851	4 969 629	6 702 474	<i>Claims to Nonresidents, CFC</i>
75 218	79 398	69 704	69 515	71 043	94 444	Monetary Gold and SDR
84 930	75 889	100 067	77 118	107 557	169 180	Foreign Currency
1 386 138	1 546 277	1 562 030	1 080 224	1 092 834	1 487 811	Transferable Deposits
845 544	741 331	963 669	646 094	607 122	1 010 191	Other Deposits
954 294	1 071 109	1 022 609	1 374 637	1 373 138	1 814 211	Securities (other than shares)
1 391 405	1 474 824	1 529 042	1 853 138	1 587 933	1 981 514	Credits
15 902	14 914	34 211	56 790	57 018	69 638	Shares and other Equity
11 119	17 503	30 299	35 921	56 519	54 818	Financial Derivatives
11 229	21 917	25 820	28 414	16 464	20 665	Other Accounts Receivable
5 106 456	5 070 578	4 629 176	4 472 181	4 393 564	5 331 279	<i>Liabilities for Nonresidents, CFC</i>
8 921	14 372	8 856	10 188	14 769	20 578	Transferable Deposits of Nonresidents
279 212	226 831	135 730	208 738	113 644	121 988	Other Deposits
248 431	206 217	203 976	192 752	172 300	212 921	Securities (other than shares)
4 549 388	4 599 604	4 257 698	4 036 167	4 062 948	4 934 529	Credits
13 148	12 796	10 105	11 881	25 279	35 446	Financial Derivatives
7 355	10 759	12 810	12 455	4 624	5 818	Other Accounts Payable
2 790 642	3 099 327	3 302 065	3 320 009	3 399 274	3 354 381	Assets of the National Oil Fund
-52 250	-47 127	-55 554	-63 566	-80 597	-14 237	<i>Other Net Foreign Assets</i>
277 745	357 746	311 739	265 891	316 519	355 244	Assets
329 995	404 873	367 293	329 457	397 116	369 481	Liabilities
2 087 066	1 782 543	1 592 655	1 826 206	1 670 963	1 690 488	Domestic Assets
78 076	146 548	214 475	226 322	139 584	43 881	<i>Net Claims to the Central Government</i>
275 008	257 873	335 438	364 202	354 301	316 778	<i>Claims</i>
274 908	257 239	334 669	363 800	353 916	316 363	Securities
85	82	80	73	75	136	Credits
15	552	689	328	311	279	Other
196 932	111 325	120 963	137 880	214 717	272 897	<i>Liabilities</i>
30 539	26 482	40 779	59 433	47 872	42 892	Transferable Deposits
137 023	55 646	34 356	13 257	101 742	147 012	Other Deposits
29 226	29 087	45 680	64 746	64 715	82 668	Credits
144	109	148	444	389	325	Other Accounts Payable
2 936	257	347	424	433	472	<i>Claims to the Regional and Local Government</i>
2 770	-	-	-	-	-	Securities (other than shares)
-	-	12	11	11	10	Credits
166	257	335	413	422	461	Other Accounts Receivable
2 909 087	3 256 332	3 503 681	3 320 010	3 415 082	3 976 014	Resources of the National Oil Fund
-	-	-	-	-	600 007	from them: Claims to Domestic Economy
56 200	62 845	64 406	70 517	75 034	81 354	<i>Claims to Public Nonfinancial Institutions</i>
-	-	100	-	-	-	Other Deposits
14 377	14 098	16 199	19 675	19 556	21 470	Securities
41 779	48 573	48 037	50 761	55 414	59 817	Credits
12	12	12	12	12	12	Shares and other Equity
32	162	58	69	51	55	Other Accounts Receivable
5 174 346	5 295 417	5 467 604	5 723 666	5 710 607	6 383 025	<i>Claims to Private Nonfinancial Institutions</i>
56 300	55 162	58 979	47 612	47 606	51 371	Securities
5 071 444	5 185 921	5 359 435	5 615 124	5 590 884	6 271 051	Credits
3 125	210	329	99	236	29	Financial Derivatives
3 551	3 576	4 673	7 295	7 609	7 609	Shares and other Equity
39 925	50 549	44 188	53 535	64 272	52 965	Other Accounts Receivable

Continuation

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

*) 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

03.08	06.08	09.08	12.08**	01.09	02.09	
1 514	1 522	1 660	1 588	1 730	1 690	<i>Claims to Nonprofit Institutions</i>
1 333	1 293	1 390	1 298	1 429	1 542	Credits
153	153	153	153	154	1	Shares and other Equity
27	76	117	136	147	147	Other
2 742 025	2 690 596	2 634 018	2 581 393	2 561 362	2 751 718	<i>Claims to Households</i>
-	0	-	1	1	1	Securities (other than shares)
2 738 878	2 687 262	2 629 686	2 572 279	2 551 876	2 741 679	Credits
-	1 119	897	1 448	1 448	1 533	Financial Derivatives
3 146	2 215	3 435	7 666	8 037	8 505	Other
-3 058 942	-3 158 311	-3 286 174	-3 457 694	-3 402 703	-4 195 644	<i>Other Net Domestic Assets</i>
38 473	26 386	37 264	15 929	32 777	14 498	Other Financial Assets
242 726	298 295	276 638	293 674	294 293	293 180	Nonfinancial Assets
783 816	781 342	833 298	824 014	749 659	789 952	Less: other Liabilities
2 556 326	2 701 649	2 766 778	2 943 283	2 980 114	3 713 370	Less: Capital Accounts
4 494 781	4 807 327	5 547 441	5 832 319	5 565 705	6 401 828	Liabilities
4 393 819	4 706 348	5 449 077	5 741 012	5 469 361	6 296 279	Liabilities included in Broad Money
695 984	769 139	806 328	856 106	712 865	700 716	<i>Currency in Circulation</i>
3 697 835	3 937 209	4 642 749	4 884 906	4 756 495	5 595 563	<i>Transferable and Other Deposits</i>
613	558	540	248	517	445	Regional and Local Government
662 716	812 349	1 274 327	1 718 247	1 660 691	2 242 960	Public Nonfinancial Institutions
1 519 761	1 629 366	1 804 018	1 653 896	1 573 559	1 712 694	Private Nonfinancial Institutions
34 994	42 595	41 539	39 540	40 904	46 562	Nonprofit Institutions
1 479 751	1 452 341	1 522 326	1 472 975	1 480 824	1 592 903	Households
100 962	100 978	98 364	91 306	96 344	105 548	Other Liabilities (excluded from Broad Money)
5 503	5 427	3 419	985	1 238	1 630	<i>Transferable and Other Deposits</i>
-	-	-	0	0	0	Regional and Local Government
5 347	5 383	3 353	817	1 201	1 234	Public Nonfinancial Institutions
140	25	49	149	19	395	Private Nonfinancial Institutions
17	18	17	20	17	-	Households
61 142	63 075	59 228	55 366	56 416	58 065	<i>Securities</i>
5 966	6 049	495	-	-	-	Public Nonfinancial Institutions
42 996	44 748	46 420	46 606	47 588	49 172	Private Nonfinancial Institutions
12 180	12 278	12 313	8 760	8 828	8 893	Households
1 775	1 813	4 741	9 105	13 075	15 054	<i>Credits</i>
822	954	3 917	3 415	3 340	2 039	Regional and Local Government
-	-	-	-	-	-	Public Nonfinancial Institutions
948	856	819	5 690	9 735	13 016	Private Nonfinancial Institutions
5	2	5	-	-	-	Households
280	89	-	679	332	4 012	<i>Financial Derivatives</i>
280	89	-	679	332	3 913	Private Nonfinancial Institutions
-	-	-	-	-	99	Households
32 262	30 576	30 976	25 170	25 284	26 788	<i>Other Accounts Payable</i>
1	-	0	0	0	0	Regional and Local Government
391	495	774	1 105	639	805	Public Nonfinancial Institutions
18 389	18 335	18 198	13 349	12 956	15 176	Private Nonfinancial Institutions
30	32	25	17	15	25	Nonprofit Institutions
13 451	11 714	11 979	10 698	11 674	10 782	Households

Main Economic Indicators

	2004	2005	2006	2007	2008	2008	
						Jan-Feb	Jan-Mar
Gross Domestic Product, bln. KZT	5870	7591	10214	12850	15907	...	3207
<i>as % to same period of the previous year</i>	9,6	9,7	10,7	8,9	3,2	...	6,1
Volume of Industrial Production, bln. KZT	3868	5253	6510	7816	10188	1499	2362
<i>as % to same period of the previous year</i>	10,4	4,8	7,2	5,0	2,1	3,4	3,7
Capital Investments, bln. KZT	1704	2421	2825	3392	3836	379	620
Budget Deficit(-)/Surplus, percent of GDP	-0,3	0,6	0,8	-1,7	...	6,3	0,5
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
<i>% to same period of the previous year</i>	106,9	107,6	108,6	110,8	117,0	118,8	118,7
Unemployed (End of Period), thous.person ¹⁾	118	94	75	55	48	64	62
<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
Minimum of subsistence (average, per capita), KZT*	5427	6200	8410	10768	12179	11557	11769
Average per capita money income, KZT	152932	185313	237122	310153	304026	55007	84408
Export fob, mln. USD **	20603	28301	38762	48351	71971	...	15932
Import fob, mln. USD **	-13818	-17979	-24120	-33260	-38452	...	-7284
Gross Foreign Debt, mln. USD**	32713	43429	74014	96914	107813	...	99165
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

1) end of period

*) For the last month of period

**) NBK's Estimation

Source: Statistical Agency of the Republic of Kazakhstan

Main Economic Indicators

2008			2009		
Jan- June	Jan - Sep	Jan - Dec	Jan	Jan-Feb	
7196	11804	15907	...	...	Gross Domestic Product, bln. KZT
5,7	4,0	3,2	...	...	<i>as % to same period of the previous year</i>
5337	8202	10188	489	1014	Volume of Industrial Production, bln. KZT
3,8	3,0	2,1	-1,8	3,2	<i>as % to same period of the previous year</i>
1510	2588	3836	163	373	Capital Investments, bln. KZT
-1,6	-2,0	...	...	...	Budget Deficit(-)/Surplus, percent of GDP
					Consumer Price Index
105,7	108,1	109,5	100,3	101,1	<i>% for the period (by years - December to December of the previous year)</i>
119,1	119,2	117,0	108,7	108,7	<i>% to same period of the previous year</i>
62	59	48	57	67	Unemployed (End of Period), thous.person ¹⁾
0,7	0,7	0,6	0,7	0,8	<i>Share of the registered unemployed (% to economically active population)*</i>
12874	13183	12179	12262	12241	Minimum of subsistence (average, per capita), KZT*
174232	269652	304026	31297	...	Average per capita money income, KZT
35416	56706	71971	...	...	Export fob, mln. USD **
-17445	-28552	-38452	...	...	Import fob, mln. USD **
101040	105455	107813	...	...	Gross Foreing Debt, mln. USD**
120,75	119,84	120,79	121,47	150,43	United States Dollar Exchange Rate, market, 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	
105,7	106,6	107,5	108,1	108,8	109,2	109,5	100,3	101,1	Consumer Price Index
101,2	100,9	100,8	100,6	100,6	100,4	100,2	100,3	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	% changes to the previous month**
									as % to the same period of the previous year
108,1	108,8	108,7	108,9	109,5	110,3	110,8	100,2	100,8	Price Index Food Goods
101,8	100,6	100,0	100,1	100,6	100,7	100,5	100,2	100,6	% changes to December of the previous year
									% changes to the previous month
103,8	105,0	105,8	106,1	106,5	105,8	105,7	99,6	101,4	Price Index Non-Food Goods
100,8	101,2	100,7	100,3	100,4	99,3	99,9	99,6	101,8	% changes to December of the previous year
									% changes to the previous month
104,2	105,2	107,5	109,1	110,1	111,2	111,4	101,2	101,4	Price Index Marketable Services
100,8	101,0	102,2	101,5	100,9	101,0	100,2	101,2	100,2	% changes to December of the previous year
									% changes to the previous month
129,6	138,9	138,8	128,2	118,3	96,3	81,4	87,0	88,7	Price Index for Industri
107,3	107,2	100,0	92,4	92,2	81,4	84,5	87,0	101,9	% changes to December of the previous year
									% changes to the previous month
104,2	105,2	106,5	107,2	108,0	108,5	108,5	100,3	100,7	Price Index for Construction
101,1	100,9	101,3	100,7	100,7	100,5	100,0	100,3	100,4	% changes to December of the previous year
									% changes to the previous month
110,4	110,4	110,4	110,4	110,4	110,5	110,5	99,8	101,2	Index of Tariffs for Freight Shipping
100,1	100,0	100,0	100,0	100,1	100,0	100,0	99,8	101,4	% changes to December of the previous year
									% 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				
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				

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)				Whith Maturity, days							
					bellow 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	--	--	--	--	--

*) Weighted Average

Interest Rates* on Interbank Short-term Credits and Deposits

%, at the period

Total (deposits)				Whith Maturity, days								
				bellow 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

Loans granted by Banks and Interest Rates*

At the period

	2004		2005		2006		2007		01.08		02.08	
	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	380 055	14,7	340 849	15,4
Nonbanking Legal Entities	2 356 653	12,3	3 288 312	12,3	5 255 752	11,9	7 274 317	12,6	319 808	14,1	276 102	14,7
Individuals	397 041	17,8	768 843	17,5	1 606 309	17,4	2 369 282	16,5	60 247	18,1	64 747	18,4
In KZT:	1 379 253	15,3	2 290 782	14,8	3 790 968	14,8	5 836 722	14,7	251 242	16,2	211 863	16,7
Nonbanking Legal Entities	1 197 609	14,4	1 860 973	13,7	2 778 133	13,0	4 210 080	13,5	208 250	15,5	160 171	15,9
Individuals	181 644	20,9	429 809	19,7	1 012 835	19,6	1 626 642	17,5	42 992	19,3	51 693	19,3
In FC:	1 374 442	11,0	1 766 374	11,2	3 071 092	11,2	3 806 877	11,9	128 813	11,8	128 986	13,3
Nonbanking Legal Entities	1 159 044	10,2	1 427 339	10,4	2 477 618	10,6	3 064 237	11,3	111 558	11,3	115 932	13,1
Individuals	215 397	15,1	339 035	14,8	593 474	13,7	742 639	14,4	17 255	14,9	13 054	15,1
From total sum of Loans:												
Short-term	1 757 784	12,6	2 430 294	12,6	3 674 657	12,0	4 650 760	12,4	227 769	14,1	211 555	15,2
Long-term**	995 910	14,1	1 626 861	14,2	3 187 404	14,6	4 992 839	14,5	152 285	15,5	129 294	15,7
In KZT:	1 379 253	15,3	2 290 782	14,8	3 790 968	14,8	5 836 722	14,6	251 242	16,2	211 863	16,7
Short-term	930 876	15,3	1 490 541	14,6	2 070 649	13,8	2 841 211	13,9	146 785	16,4	137 332	16,5
Nonbanking Legal Entities	843 416	14,5	1 341 317	13,6	1 867 874	12,9	2 619 283	13,2	135 719	15,9	125 074	15,8
Individuals	87 460	23,6	149 224	23,0	202 775	22,6	221 927	21,7	11 067	22,9	12 258	24,1
Long-term**	448 377	15,2	800 240	15,2	1 720 320	15,9	2 995 511	15,2	104 456	15,9	74 531	16,9
Nonbanking Legal Entities	354 193	14,3	519 656	13,8	910 259	13,3	1 590 796	13,8	72 531	14,9	35 096	15,9
Individuals	94 184	18,5	280 585	17,9	810 060	18,9	1 404 715	16,9	31 925	18,1	39 435	17,8
In FC:	1 374 442	11,0	1 766 374	11,2	3 071 092	11,3	3 806 877	11,8	128 813	11,8	128 986	13,3
Short-term	826 908	9,5	939 753	9,5	1 604 008	9,7	1 809 549	10,1	80 984	10,1	74 223	12,7
Nonbanking Legal Entities	801 330	9,2	900 593	9,3	1 553 760	9,5	1 734 527	9,9	72 452	9,7	72 782	12,6
Individuals	25 578	16,6	39 160	14,0	50 248	14,6	75 022	14,5	8 532	13,7	1 441	17,2
Long-term**	547 534	13,2	826 620	13,2	1 467 084	13,0	1 997 327	13,4	47 829	14,7	54 763	14,2
Nonbanking Legal Entities	357 714	12,3	526 746	12,2	923 858	12,6	1 329 710	13,0	39 106	14,4	43 150	14,0
Individuals	189 819	14,9	299 875	14,9	543 226	13,7	667 617	14,4	8 723	16,1	11 613	14,8

*) Weighted Average
 **) Over 1 years
 ***) including final turnovers

Loans granted by Banks and Interest Rates*

														At the period
03.08		06.08		09.08		12.08***		2008***		01.09		02.09		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
506 159	15,3	448 003	15,8	517 236	15,2	586 325	15,0	5 931 272	15,3	422 964	14,5	446 150	14,9	Volume, total
423 635	14,9	388 310	15,3	459 004	14,7	529 747	14,7	5 200 183	14,8	372 985	14,4	377 949	15,1	Nonbanking Legal Entities
82 524	17,3	59 693	19,0	58 232	18,8	56 578	18,1	731 090	18,6	49 979	15,6	68 201	13,4	Individuals
324 720	16,3	288 427	16,9	302 996	16,7	328 307	16,4	3 521 256	16,6	183 688	16,8	192 685	16,2	In KZT:
262 876	15,9	243 328	16,3	254 411	16,2	283 162	16,1	2 946 132	16,1	154 432	16,5	167 062	15,7	Nonbanking Legal Entities
61 844	18,1	45 098	19,8	48 585	19,4	45 145	18,8	575 124	19,4	29 257	18,4	25 623	19,2	Individuals
181 440	13,4	159 577	13,9	214 240	13,0	258 018	13,3	2 410 016	13,4	239 276	12,8	253 465	13,8	In FC:
160 759	13,2	144 982	13,6	204 593	12,9	246 585	13,2	2 254 051	13,2	218 553	12,9	210 887	14,6	Nonbanking Legal Entities
20 681	14,8	14 595	16,4	9 647	15,8	11 433	14,9	155 965	15,7	20 723	11,7	42 578	9,8	Individuals
From total sum of Loans:														
255 977	15,1	279 483	15,6	319 007	15,1	356 385	14,7	3 511 034	15,1	273 874	14,0	234 624	14,5	Short-term
250 182	15,5	168 520	16,2	198 229	15,3	229 940	15,6	2 420 238	15,6	149 090	15,6	211 526	15,2	Long-term**
324 720	16,3	288 427	16,9	302 996	16,7	328 307	16,4	3 521 256	16,6	183 688	16,9	192 685	16,2	In KZT:
165 561	16,5	185 101	16,8	196 039	16,7	203 059	16,8	2 152 199	16,7	95 656	17,6	89 003	17,2	Short-term
146 290	16,1	173 247	16,4	185 522	16,3	190 712	16,3	1 993 273	16,3	87 882	17,1	80 057	16,7	Nonbanking Legal Entities
19 271	19,4	11 854	22,9	10 517	23,9	12 347	23,6	158 926	22,5	7 773	23,4	8 946	21,5	Individuals
159 159	16,2	103 326	16,9	106 958	16,6	125 248	15,9	1 369 057	16,4	88 033	16,0	103 682	15,3	Long-term**
116 586	15,8	70 082	16,1	68 889	15,7	92 450	15,5	952 859	15,6	66 549	15,8	87 005	14,8	Nonbanking Legal Entities
42 573	17,6	33 244	18,8	38 068	18,2	32 798	16,9	416 198	18,2	21 483	16,6	16 677	18,0	Individuals
181 440	13,4	159 577	13,9	214 240	13,0	258 018	13,3	2 410 016	13,4	239 276	12,8	253 465	13,8	In FC:
90 416	12,7	94 382	13,1	122 968	12,4	153 326	11,9	1 358 835	12,5	178 218	12,0	145 621	12,8	Short-term
81 591	12,5	92 917	13,1	121 857	12,4	151 187	11,8	1 320 566	12,4	162 615	12,2	110 626	14,2	Nonbanking Legal Entities
8 825	14,3	1 465	16,2	1 111	16,3	2 139	14,6	38 269	15,0	15 603	10,4	34 994	8,4	Individuals
91 024	14,1	65 195	14,9	91 272	13,8	104 692	15,3	1 051 181	14,5	61 058	15,0	107 844	15,2	Long-term**
79 168	13,9	52 065	14,5	82 736	13,6	95 398	15,3	933 485	14,3	55 938	14,9	100 261	15,1	Nonbanking Legal Entities
11 856	15,1	13 130	16,4	8 536	15,7	9 294	15,0	117 696	15,9	5 120	15,9	7 583	16,5	Individuals

Loans of Banks

Mln. of KZT, end of period

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

*) Over 1 year

**) including final turnovers

Loans of Banks

Mln. of KZT, end of period

03.08	06.08	09.08	12.08**	01.09	02.09	
7 255 840	7 248 213	7 289 607	7 460 281	7 385 680	8 127 604	Volume, total
4 725 926	4 776 557	4 881 156	5 122 516	5 072 179	5 638 576	Nonbanking Legal Entities
2 529 915	2 471 656	2 408 451	2 337 766	2 313 502	2 489 027	Individuals
4 168 262	4 150 546	4 088 489	4 162 074	4 071 807	3 981 054	In KZT:
2 554 199	2 569 697	2 543 846	2 665 484	2 592 435	2 520 658	Nonbanking Legal Entities
1 614 064	1 580 849	1 544 643	1 496 589	1 479 372	1 460 396	Individuals
3 087 578	3 097 667	3 201 118	3 298 207	3 313 873	4 146 549	In FC:
2 171 727	2 206 861	2 337 310	2 457 031	2 479 743	3 117 918	Nonbanking Legal Entities
915 851	890 806	863 808	841 176	834 130	1 028 631	Individuals
From total sum of Loans:						
1 396 008	1 411 098	1 494 350	1 520 477	1 463 798	1 571 191	Short-term
5 859 832	5 837 115	5 795 257	5 939 804	5 921 883	6 556 412	Long-term*
4 168 262	4 150 546	4 088 489	4 162 074	4 071 807	3 981 054	In KZT:
860 717	863 977	874 543	894 250	834 482	781 899	Short-term
790 680	798 263	815 660	834 753	779 130	731 523	Nonbanking Legal Entities
70 037	65 714	58 883	59 496	55 352	50 376	Individuals
3 307 545	3 286 569	3 213 945	3 267 824	3 237 325	3 199 156	Long-term*
1 763 518	1 771 434	1 728 186	1 830 731	1 813 305	1 789 136	Nonbanking Legal Entities
1 544 027	1 515 135	1 485 760	1 437 093	1 424 020	1 410 020	Individuals
3 087 578	3 097 667	3 201 118	3 298 207	3 313 873	4 146 549	In FC:
535 291	547 121	619 807	626 228	629 315	789 293	Short-term
507 909	526 233	598 164	603 257	606 474	760 899	Nonbanking Legal Entities
27 382	20 888	21 643	22 971	22 841	28 394	Individuals
2 552 287	2 550 546	2 581 311	2 671 980	2 684 558	3 357 257	Long-term*
1 663 818	1 680 628	1 739 146	1 853 775	1 873 269	2 357 019	Nonbanking Legal Entities
888 469	869 918	842 165	818 205	811 289	1 000 238	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12.05	12.06	12.07	01.08	02.08
Total on Branches of Economy	2 592 090	4 690 998	7 258 369	7 242 981	7 239 542
<i>of which:</i>					
Industry	437 727	521 799	705 126	687 961	705 738
<i>including:</i>					
1. Mineral Resource Industry	146 039	169 839	229 771	231 679	233 622
2. Manufacturing Industry	257 546	314 489	439 157	417 511	434 205
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	102 245	128 572	180 801	174 615	183 882
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	102 104	128 115	180 601	174 383	183 578
Textile and Clothing Industry	6 064	9 528	22 767	9 261	12 749
Manufacture of Leather, Products from Leather and Footwear	1 431	2 275	3 618	3 481	3 349
Woodworking and Manufacture of Wood Products	2 151	13 154	13 856	14 072	14 128
Pulp and Paper Industry; Publishing	16 164	16 145	21 565	20 855	20 779
Coke Industry, Oil Products and Nuclear Materials Manufacture	1 786	3 222	8 082	8 182	8 259
Chemical Industry	7 153	10 653	13 491	14 796	15 195
Manufacture of Rubber and Plastic Products	14 885	16 800	9 382	10 117	18 962
Manufacture of other Nonmetallic Mineral Products	24 220	26 415	50 062	47 448	42 229
Metal Manufacture and Production of Finished Metal Products	39 731	37 732	48 646	45 660	45 295
Manufacture of Machines and Equipment	7 286	8 212	9 754	9 786	9 853
Manufacture of Electrical Equipment, Electronic and Optical Equipment	9 428	8 562	9 440	9 512	11 619
Manufacture of Vehicles and Equipment	10 881	9 486	14 323	14 018	13 539
Other Branches of Manufacturing Industry	14 120	23 732	33 371	35 708	34 367
3. Other Industries	34 142	37 471	36 199	38 771	37 911
Agriculture	163 990	206 727	262 163	262 490	263 098
Agriculture, Hunting and Services in these Areas	610	204 959	260 718	260 591	261 135
Forestry and Services in this Area	577	1 282	624	980	977
Fishery, Fish-breeding and Services in these Areas	162 803	486	821	920	987
Construction	313 488	658 390	1 246 184	1 256 951	1 251 492
Transport	96 049	106 698	135 114	144 745	150 962
<i>including:</i>					
Land Transport	39 178	37 816	39 421	47 941	48 073
Water Transport	1 318	2 027	2 020	2 012	9 216
Air Transport	6 525	8 046	22 779	22 976	23 497
Auxiliary and Additional Transport	49 028	58 809	70 894	71 816	70 176
Communication	21 697	32 331	36 248	35 554	39 138
Trade	638 347	1 087 841	1 548 016	1 527 669	1 511 404
Others (non-productive sphere, individual activity)	920 792	2 077 211	3 325 519	3 327 610	3 317 710
Short-term Credits					
Total on Branches of Economy	869 136	1 256 652	1 457 607	1 428 749	1 401 884
<i>of which:</i>					
Industry	186 750	195 583	165 462	162 014	159 482
<i>including:</i>					
1. Mineral Resource Industry	68 192	58 579	26 462	29 356	28 978
2. Manufacturing Industry	99 630	119 828	126 555	120 997	119 151
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	37 138	50 823	57 626	53 555	52 405
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	37 033	50 408	57 459	53 355	52 131
Textile and Clothing Industry	1 695	1 581	6 419	1 501	1 417
Manufacture of Leather, Products from Leather and Footwear	381	656	527	401	317
Woodworking and Manufacture of Wood Products	1 027	1 129	1 383	1 751	1 723
Pulp and Paper Industry; Publishing	3 801	2 271	2 235	1 805	1 750
Coke Industry, Oil Products and Nuclear Materials Manufacture	325	154	718	813	850
Chemical Industry	3 543	4 171	4 528	5 963	6 416
Manufacture of Rubber and Plastic Products	3 442	8 073	2 263	2 071	1 975
Manufacture of other Nonmetallic Mineral Products	4 106	4 839	2 977	4 449	4 652
Metal Manufacture and Production of Finished Metal Products	24 617	22 524	19 200	16 575	15 454
Manufacture of Machines and Equipment	3 101	4 213	4 448	4 097	4 244
Manufacture of Electrical Equipment, Electronic and Optical Equipment	5 508	5 196	5 306	5 410	7 762
Manufacture of Vehicles and Equipment	4 173	4 802	8 005	8 163	7 870
Other Branches of Manufacturing Industry	6 773	9 395	10 921	14 445	12 314
3. Other Industries	18 928	17 176	12 445	11 661	11 353

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

03.08	06.08	09.08	12.08**	01.09	02.09	
7 255 840	7 248 213	7 289 607	7 460 281	7 385 680	8 127 604	Total on Branches of Economy
						<i>of which:</i>
712 158	706 863	696 642	760 503	704 040	762 526	Industry
						<i>including:</i>
226 317	223 449	219 317	242 325	229 500	252 480	1. Mineral Resource Industry
450 330	453 622	444 112	455 892	436 707	472 269	2. Manufacturing Industry
						<i>including:</i>
197 252	189 788	189 158	207 142	172 203	197 696	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
196 776	188 759	188 100	206 303	171 377	197 096	Manufacture of Foodstuff, including Drinks
15 441	15 593	15 700	10 223	11 208	16 392	Textile and Clothing Industry
3 236	2 105	2 202	3 427	3 365	3 557	Manufacture of Leather, Products from Leather and Footwear
14 725	23 221	14 853	6 996	7 298	7 151	Woodworking and Manufacture of Wood Products
21 166	19 938	29 983	21 183	18 157	13 343	Pulp and Paper Industry; Publishing
6 338	5 539	5 162	6 406	6 412	7 934	Coke Industry, Oil Products and Nuclear Materials Manufacture
14 772	16 560	21 558	19 549	21 779	20 577	Chemical Industry
10 293	9 948	11 618	10 508	9 822	10 752	Manufacture of Rubber and Plastic Products
53 032	46 911	48 124	48 111	65 103	62 061	Manufacture of other Nonmetallic Mineral Products
46 377	49 176	49 965	68 626	70 231	78 813	Metal Manufacture and Production of Finished Metal Products
10 303	11 253	15 533	10 369	9 839	10 767	Manufacture of Machines and Equipment
7 092	7 783	8 205	11 332	10 539	7 105	Manufacture of Electrical Equipment, Electronic and Optical Equipment
15 160	15 495	13 378	11 495	11 439	11 790	Manufacture of Vehicles and Equipment
35 142	40 313	18 675	20 526	19 313	24 331	Other Branches of Manufacturing Industry
35 512	29 792	33 213	62 285	37 834	37 777	3. Other Industries
239 502	236 873	255 805	250 942	256 258	275 470	Agriculture
237 483	233 306	253 549	248 585	253 948	272 976	Agriculture, Hunting and Services in these Areas
1 029	2 471	1 160	1 028	981	1 126	Forestry and Services in this Area
990	1 095	1 095	1 329	1 330	1 368	Fishery, Fish-breeding and Services in these Areas
1 275 801	1 295 777	1 347 767	1 464 140	1 473 576	1 692 781	Construction
149 428	146 990	165 100	159 834	169 123	190 962	Transport
						<i>including:</i>
49 830	42 237	58 863	60 581	59 807	73 627	Land Transport
6 105	5 984	5 824	6 703	6 737	8 329	Water Transport
23 954	24 416	24 573	22 355	24 857	26 105	Air Transport
69 539	74 353	75 840	70 195	77 723	82 901	Auxiliary and Additional Transport
38 359	42 724	41 524	41 947	42 767	63 520	Communication
1 539 485	1 576 137	1 610 978	1 700 868	1 671 559	1 807 545	Trade
3 301 108	3 242 849	3 171 791	3 082 048	3 068 358	3 334 800	Others (non-productive sphere, individual activity)
Short-term Credits						
1 396 008	1 411 098	1 494 350	1 520 477	1 463 798	1 571 191	Total on Branches of Economy
						<i>of which:</i>
165 226	187 544	193 817	238 948	211 598	216 858	Industry
						<i>including:</i>
26 511	45 850	39 144	70 120	69 294	73 993	1. Mineral Resource Industry
129 613	132 855	141 236	130 269	127 760	128 327	2. Manufacturing Industry
						<i>including:</i>
61 468	63 702	63 647	50 873	47 912	57 332	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
61 021	62 692	62 607	50 034	47 086	56 732	Manufacture of Foodstuff, including Drinks
910	1 573	1 014	2 263	3 582	3 253	Textile and Clothing Industry
361	498	763	2 079	2 035	2 127	Manufacture of Leather, Products from Leather and Footwear
2 133	1 740	1 323	895	869	865	Woodworking and Manufacture of Wood Products
1 955	1 532	8 231	10 597	7 366	1 347	Pulp and Paper Industry; Publishing
878	665	742	1 401	1 390	1 739	Coke Industry, Oil Products and Nuclear Materials Manufacture
6 242	7 608	10 613	8 805	11 010	7 895	Chemical Industry
2 162	2 472	2 312	2 114	2 026	2 332	Manufacture of Rubber and Plastic Products
4 806	6 155	5 543	6 456	6 956	7 519	Manufacture of other Nonmetallic Mineral Products
17 898	16 536	17 416	20 291	24 205	24 327	Metal Manufacture and Production of Finished Metal Products
4 804	5 830	11 615	5 023	4 590	4 627	Manufacture of Machines and Equipment
4 104	4 705	4 992	7 396	4 810	3 739	Manufacture of Electrical Equipment, Electronic and Optical Equipment
9 300	9 664	8 018	6 841	6 818	6 927	Manufacture of Vehicles and Equipment
12 592	10 175	5 007	5 238	4 191	4 297	Other Branches of Manufacturing Industry
9 101	8 839	13 436	38 559	14 544	14 538	3. Other Industries

Continuation

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

*) Over 1 year

**) including final turnovers

03.08	06.08	09.08	12.08**	01.09	02.09	
90 738	108 984	141 290	131 029	138 110	141 533	Agriculture
89 413	106 426	139 789	129 636	136 748	140 476	Agriculture, Hunting and Services in these Areas
742	1 853	776	733	680	381	Forestry and Services in this Area
583	706	724	659	682	676	Fishery, Fish-breeding and Services in these Areas
194 000	203 265	205 070	219 947	222 200	267 678	Construction
24 526	24 271	33 481	27 738	27 389	37 787	Transport
						<i>including:</i>
5 659	5 763	9 977	11 434	11 333	18 895	Land Transport
50	32	18	6	4	-	Water Transport
2 806	4 095	3 564	4 421	4 204	4 895	Air Transport
16 011	14 382	19 922	11 876	11 848	13 997	Auxiliary and Additional Transport
1 366	2 552	3 456	3 811	3 957	4 414	Communication
528 558	524 284	570 331	588 709	546 299	580 847	Trade
391 594	360 197	346 904	310 296	314 246	322 075	Others (non-productive sphere, individual activity)
Long-term Credits*						
5 859 832	5 837 115	5 795 257	5 939 804	5 921 883	6 556 412	Total on Branches of Economy
						<i>of which:</i>
546 932	519 319	502 825	521 555	492 443	545 668	Industry
						<i>including:</i>
199 805	177 599	180 173	172 205	160 206	178 487	1. Mineral Resource Industry
320 716	320 767	302 876	325 623	308 948	343 941	2. Manufacturing Industry
						<i>including:</i>
135 784	126 087	125 511	156 270	124 292	140 364	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
135 755	126 068	125 493	156 269	124 291	140 364	Manufacture of Foodstuff, including Drinks
14 531	14 020	14 685	7 960	7 626	13 139	Textile and Clothing Industry
2 875	1 608	1 438	1 349	1 330	1 429	Manufacture of Leather, Products from Leather and Footwear
12 592	21 481	13 530	6 101	6 429	6 285	Woodworking and Manufacture of Wood Products
19 211	18 405	21 752	10 586	10 791	11 995	Pulp and Paper Industry; Publishing
5 460	4 873	4 419	5 006	5 022	6 194	Coke Industry, Oil Products and Nuclear Materials Manufacture
8 530	8 952	10 944	10 744	10 768	12 682	Chemical Industry
8 131	7 476	9 306	8 394	7 796	8 420	Manufacture of Rubber and Plastic Products
48 226	40 756	42 581	41 655	58 148	54 543	Manufacture of other Nonmetallic Mineral Products
28 479	32 641	32 549	48 335	46 026	54 486	Metal Manufacture and Production of Finished Metal Products
5 499	5 423	3 918	5 346	5 249	6 139	Manufacture of Machines and Equipment
2 988	3 078	3 213	3 937	5 729	3 366	Manufacture of Electrical Equipment, Electronic and Optical Equipment
5 860	5 831	5 360	4 653	4 620	4 863	Manufacture of Vehicles and Equipment
22 550	30 138	13 668	15 288	15 122	20 034	Other Branches of Manufacturing Industry
26 410	20 953	19 776	23 727	23 289	23 239	3. Other Industries
148 764	127 888	114 515	119 913	118 149	133 936	Agriculture
148 070	126 880	113 760	118 949	117 200	132 500	Agriculture, Hunting and Services in these Areas
287	619	384	295	301	744	Forestry and Services in this Area
406	389	371	669	648	692	Fishery, Fish-breeding and Services in these Areas
1 081 801	1 092 512	1 142 697	1 244 192	1 251 376	1 425 103	Construction
124 902	122 719	131 619	132 097	141 734	153 176	Transport
						<i>including:</i>
44 171	36 474	48 886	49 148	48 474	54 732	Land Transport
6 055	5 952	5 806	6 697	6 732	8 329	Water Transport
21 148	20 321	21 009	17 934	20 653	21 210	Air Transport
53 529	59 971	55 918	58 319	65 875	68 904	Auxiliary and Additional Transport
36 993	40 172	38 068	38 137	38 810	59 107	Communication
1 010 927	1 051 853	1 040 647	1 112 158	1 125 260	1 226 698	Trade
2 909 514	2 882 652	2 824 886	2 771 751	2 754 112	3 012 725	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***		01.08	
	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	69 168	15,7
<i>of which:</i>										
In KZT:	499 357	15,3	762 145	14,6	1 307 456	14,6	829 660	16,5	51 078	16,1
Short-term Credits	324 426	15,4	427 685	14,7	665 081	14,3	529 032	16,7	37 171	15,9
Long-term Credits**	174 932	15,0	334 460	14,5	642 375	14,8	300 628	16,0	13 907	16,5
In FC:	210 320	13,3	390 100	13,1	562 395	13,7	443 761	14,2	18 090	14,6
Short-term Credits	68 207	12,6	146 288	12,6	172 591	13,4	264 524	13,4	9 735	12,7
Long-term Credits**	142 113	13,7	243 812	13,4	389 805	13,8	179 238	15,4	8 355	16,8

	06.08		07.08		08.08		09.08		10.08	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	84 725	16,5	99 528	16,2	95 728	16,5	116 440	16,1	108 147	15,4
<i>of which:</i>										
In KZT:	59 806	16,9	68 467	17,0	66 434	17,4	78 993	16,9	80 160	15,7
Short-term Credits	36 990	17,1	49 970	17,0	49 163	17,4	53 488	16,8	41 904	17,1
Long-term Credits**	22 816	16,5	18 497	17,1	17 271	17,3	25 506	17,1	38 255	14,2
In FC:	24 919	15,6	31 061	14,5	29 293	14,6	37 446	14,4	27 987	14,3
Short-term Credits	13 869	15,0	18 042	13,5	17 992	14,2	23 343	14,0	17 850	14,1
Long-term Credits**	11 051	16,3	13 019	15,8	11 301	15,2	14 103	15,1	10 137	14,7

*) Weighted Average

**) Over 1 year

***) including final turnovers

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

At the period

02.08		03.08		04.08		05.08		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
87 510	16,0	95 088	16,0	121 577	16,1	92 899	15,8	Credits - total
								<i>of which:</i>
66 077	16,3	70 357	16,5	85 520	16,3	52 131	17,1	In KZT:
47 662	16,0	46 628	16,1	60 043	16,3	34 993	17,2	Short-term Credits
18 415	16,9	23 729	17,4	25 477	16,4	17 139	16,9	Long-term Credits**
21 433	15,3	24 731	14,6	36 057	15,3	40 768	14,2	In FC:
7 528	15,3	11 764	13,8	17 494	14,9	27 902	13,5	Short-term Credits
13 905	15,3	12 967	15,3	18 563	15,7	12 866	15,7	Long-term Credits**

11.08		12.08***		01.09		02.09		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
145 645	14,1	156 967	14,9	93 898	14,4	76 424	15,7	Credits - total
								<i>of which:</i>
62 783	15,9	87 855	15,8	33 743	15,7	38 758	15,6	In KZT:
31 023	16,9	39 998	16,9	14 828	16,4	11 951	16,8	Short-term Credits
31 760	14,9	47 857	14,8	18 915	15,2	26 807	15,1	Long-term Credits**
82 862	12,7	69 113	13,8	60 155	13,7	37 666	15,9	In FC:
66 113	12,1	32 891	12,7	44 959	13,5	14 464	16,3	Short-term Credits
16 749	15,2	36 221	14,8	15 197	14,3	23 202	15,6	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
Credits - total	288 367	470 168	861 045	1 505 487	1 499 559	1 480 057
<i>of which:</i>						
In KZT:	171 541	261 121	466 243	940 021	945 950	917 371
Short-term Credits	71 860	100 628	146 158	209 125	206 062	211 820
Long-term Credits*	99 681	160 494	320 085	730 896	739 887	705 551
In FC:	116 826	209 046	394 802	565 466	553 610	562 685
Short-term Credits	25 692	40 804	92 633	86 823	79 397	79 345
Long-term Credits*	91 134	168 243	302 169	478 643	474 213	483 340

*) Over 1 year

**) including final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

03.08	06.08	09.08	12.08**	01.09	02.09	
1 488 436	1 478 315	1 467 622	1 570 734	1 554 554	1 696 234	Credits - total
						<i>of which:</i>
926 490	906 179	903 164	942 048	927 114	915 712	In KZT:
211 848	197 828	195 194	176 037	158 319	149 807	Short-term Credits
714 641	708 351	707 971	766 011	768 795	765 905	Long-term Credits*
561 946	572 136	564 458	628 686	627 440	780 522	In FC:
79 999	96 184	90 369	121 799	109 854	139 381	Short-term Credits
481 947	475 952	474 088	506 887	517 586	641 141	Long-term Credits*

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

%, for the period

	12.04		12.05		12.06		12.07		02.08		03.08	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	3,3	2,3	3,2	4,3	4,4	4,5	6,1	4,6	5,5	3,1	6,6	3,7
including:												
Demand Deposits	2,3	1,4	2,8	1,4	2,5	0,0	2,4	6,0	2,3	5,9	2,2	5,5
Conditional	6,3	4,3	4,7	3,6	3,8	4,6	1,6	2,5	0,3	2,0	0,8	2,8
Time Deposits, total	3,4	2,3	3,3	4,3	4,5	4,5	6,1	4,5	5,5	3,0	6,7	3,6
of which with maturity:												
up to 1 month	2,2	1,9	2,1	2,9	3,8	3,7	5,5	3,8	4,1	2,4	5,2	2,6
from 1 to 3 month	4,5	3,1	3,1	3,8	6,1	5,9	8,1	1,6	7,3	6,9	7,6	5,4
from 3 month to 1 year	4,1	3,4	5,0	4,4	5,7	0,2	6,3	6,0	8,3	3,6	8,4	4,4
from 1 to 5 years	9,8	8,6	9,1	6,4	7,6	6,1	9,9	9,5	11,2	8,0	11,3	10,4
over 5 years	0,2	5,9	0,2	5,8	4,1	5,7	3,5	5,8	2,4	3,0	5,1	3,5
Deposits of Individuals	5,1	3,1	3,8	4,0	5,9	4,4	7,7	7,6	7,8	7,2	8,9	8,0
including:												
Demand Deposits	0,7	0,4	0,4	0,1	0,9	0,2	1,0	0,4	0,9	0,6	0,9	0,4
Conditional	4,0	0,5	3,9	6,3	1,8	5,2	6,0	3,4	3,7	5,7	9,8	8,0
Time Deposits, total	9,3	5,6	9,1	6,2	9,8	7,4	11,5	9,5	11,7	8,9	11,4	9,7
of which with maturity:												
up to 1 month	4,1	2,8	5,8	3,2	5,5	3,0	6,0	5,5	6,8	3,0	8,8	8,0
from 1 to 3 month	5,9	3,7	6,1	4,8	5,2	3,6	6,5	5,0	7,1	6,3	5,3	4,8
from 3 month to 1 year	8,3	4,7	9,1	5,1	8,9	4,9	8,5	7,8	7,4	7,7	7,4	9,1
from 1 to 5 years	10,5	7,2	9,9	7,1	10,7	8,3	12,1	9,9	12,2	9,6	12,2	10,0
over 5 years	7,7	9,3	4,9	4,4	7,2	9,3	10,9	8,4	4,9	8,2	4,5	7,5
Credits to Nonbanking Legal Entities	13,7	10,0	13,0	11,3	12,2	10,8	14,8	13,1	15,9	13,1	15,9	13,2
of which with maturity:												
up to 1 month	13,1	6,5	13,4	8,6	11,0	6,7	13,9	9,7	16,8	8,1	17,7	10,7
from 1 to 3 month	13,7	7,1	12,1	8,4	12,0	12,1	14,5	12,3	15,7	13,4	15,1	11,8
from 3 month to 1 year	14,2	12,3	13,0	12,6	12,4	12,8	14,9	14,3	15,6	13,7	16,0	13,5
from 1 to 5 years	13,7	12,6	13,2	11,7	13,0	12,9	14,8	14,4	16,0	14,5	16,0	13,9
over 5 years	12,5	11,3	12,2	11,4	11,5	12,5	15,2	13,8	15,7	13,3	15,1	14,0
Credits to Individuals	19,5	14,6	19,7	14,3	18,0	13,9	19,3	13,4	19,3	15,1	18,1	14,8
of which with maturity:												
up to 1 month	18,8	12,2	23,5	14,7	18,6	14,6	17,8	13,7	20,1	16,5	19,6	16,5
from 1 to 3 month	21,8	20,0	21,2	6,8	23,7	14,0	20,6	20,5	17,8	19,7	18,6	22,5
from 3 month to 1 year	22,6	17,6	26,2	13,8	19,7	14,7	27,2	10,7	25,5	17,0	19,5	14,1
from 1 to 5 years	19,0	15,6	19,3	17,4	19,4	14,5	20,1	12,5	19,8	15,5	18,3	14,5
over 5 years	14,0	13,7	15,1	13,8	15,0	13,7	16,5	15,4	16,1	14,4	16,5	15,8

*) Weighted Average

**) including final turnovers

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

%, for the period

06.08		09.08		12.08**		01.09		02.09		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
5,1	2,8	4,4	3,0	5,6	3,2	6,1	5,5	6,2	3,0	Deposits of Nonbanking Legal Entities
										<i>including:</i>
2,6	3,6	2,3	5,3	2,3	5,8	2,4	5,8	1,7	5,0	Demand Deposits
3,6	3,2	0,2	0,7	4,1	1,9	2,3	0,7	1,6	3,1	Conditional
5,1	2,7	4,4	2,9	5,7	3,1	6,2	5,5	6,4	2,8	Time Deposits, total
										<i>of which with maturity:</i>
4,2	1,8	3,9	1,8	5,1	1,3	7,2	1,5	6,2	1,3	up to 1 month
6,8	6,0	6,8	5,0	7,6	3,9	7,9	4,6	8,5	5,7	from 1 to 3 month
5,7	4,8	4,0	3,3	6,6	6,6	4,2	7,8	4,2	6,7	from 3 month to 1 year
10,7	9,4	10,9	10,4	10,3	7,9	8,2	10,2	8,9	9,9	from 1 to 5 years
0,5	4,2	3,3	3,7	6,7	5,6	5,0	6,7	8,0	9,5	over 5 years
8,2	7,4	7,6	7,1	6,5	8,2	6,9	8,4	8,4	6,6	Deposits of Individuals
										<i>including:</i>
0,9	0,3	0,5	0,2	0,4	1,1	0,8	0,9	0,9	1,0	Demand Deposits
0,8	4,0	4,7	7,9	0,0	1,1	2,3	8,1	1,9	6,3	Conditional
11,7	9,5	11,7	9,6	11,3	9,3	11,4	9,1	11,9	7,1	Time Deposits, total
										<i>of which with maturity:</i>
5,6	5,0	6,3	4,7	4,7	6,7	4,1	3,2	2,5	2,7	up to 1 month
5,5	4,9	11,9	3,9	5,7	1,8	5,2	3,6	7,2	7,8	from 1 to 3 month
10,7	7,6	7,8	6,1	8,7	6,9	8,1	5,8	8,4	4,9	from 3 month to 1 year
12,0	10,0	12,0	10,0	12,2	10,1	11,8	9,8	12,5	8,6	from 1 to 5 years
3,5	6,8	8,9	6,9	5,7	6,3	7,0	8,7	5,0	8,5	over 5 years
16,3	13,6	16,2	12,9	16,1	13,2	16,5	12,9	15,7	14,6	Credits to Nonbanking Legal Entities
										<i>of which with maturity:</i>
17,5	12,8	17,9	5,7	17,4	9,5	19,2	10,8	19,0	8,8	up to 1 month
16,1	10,8	15,9	13,7	17,1	12,0	16,5	11,9	16,9	15,2	from 1 to 3 month
16,2	14,0	16,0	13,7	15,6	13,2	16,7	12,5	15,9	15,1	from 3 month to 1 year
16,1	14,6	16,2	14,2	16,0	15,4	15,7	15,3	14,9	15,7	from 1 to 5 years
16,1	14,4	14,0	12,8	14,7	15,3	16,1	14,6	14,1	14,4	over 5 years
19,8	16,4	19,4	15,8	18,8	14,9	18,4	11,7	19,2	9,8	Credits to Individuals
										<i>of which with maturity:</i>
19,8	16,1	19,6	16,2	19,1	15,7	19,6	10,2	17,4	8,2	up to 1 month
16,3	19,3	20,2	19,2	18,6	17,8	23,4	16,2	30,9	14,4	from 1 to 3 month
24,2	16,3	25,4	16,3	25,2	14,1	24,8	15,6	24,1	15,9	from 3 month to 1 year
20,1	16,6	19,3	16,2	18,9	14,6	18,1	15,4	19,6	16,6	from 1 to 5 years
16,7	16,2	16,0	15,4	14,9	15,3	14,3	16,1	15,1	16,5	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	2004		2005		2006		2007		02.08		03.08	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:												
Deposits - total	2 010 892	3,6	2 482 593	3,5	6 733 977	4,2	13 695 606	5,5	1173280	5,8	1024334	7,1
<i>Demand Deposits - total</i>	<i>641 088</i>	<i>1,8</i>	<i>780 621</i>	<i>1,0</i>	<i>1 439 554</i>	<i>0,9</i>	<i>1 948 147</i>	<i>1,1</i>	<i>84670</i>	<i>1,2</i>	<i>71012</i>	<i>1,3</i>
<i>of which:</i>												
Nonbanking Legal Entities	269 949	3,1	181 336	2,3	238 120	2,7	200 417	2,4	15709	2,3	20056	2,2
Individuals	371 139	0,9	599 285	0,7	1 201 434	0,6	1 747 730	1,0	68961	0,9	50957	0,9
<i>Time Deposits - total</i>	<i>1 366 922</i>	<i>4,4</i>	<i>1 697 616</i>	<i>4,6</i>	<i>5 288 952</i>	<i>5,1</i>	<i>11 735 467</i>	<i>6,2</i>	<i>1087973</i>	<i>6,2</i>	<i>952532</i>	<i>7,5</i>
<i>of which:</i>												
Nonbanking Legal Entities	1 075 965	3,0	1 306 696	3,1	4 262 890	4,0	9 299 800	5,1	964392	5,5	791696	6,7
Individuals	290 957	9,4	390 920	9,4	1 026 062	9,6	2 435 667	10,4	123581	11,7	160836	11,4
<i>Conditional Deposits - total</i>	<i>2 882</i>	<i>4,2</i>	<i>4 356</i>	<i>4,6</i>	<i>5 471</i>	<i>1,2</i>	<i>11 992</i>	<i>1,0</i>	<i>636</i>	<i>0,7</i>	<i>791</i>	<i>3,2</i>
<i>of which:</i>												
Nonbanking Legal Entities	134	4,1	2 033	2,2	2 136	0,9	6 646	0,7	554	0,3	581	0,8
Individuals	2 747	4,2	2 323	6,8	3 335	1,4	5 346	1,5	83	3,7	210	9,8
In CFC:												
Deposits - total	2 669 731	2,1	2 730 755	3,4	7 714 958	3,9	9 791 788	4,5	969985	3,5	809749	4,2
<i>Demand Deposits - total</i>	<i>215 624</i>	<i>0,5</i>	<i>309 832</i>	<i>0,3</i>	<i>554 695</i>	<i>0,2</i>	<i>753 413</i>	<i>1,1</i>	<i>46195</i>	<i>3,6</i>	<i>44655</i>	<i>3,4</i>
<i>of which:</i>												
Nonbanking Legal Entities	11 464	1,0	6 274	1,1	2 238	0,9	122 642	5,0	25727	5,9	25992	5,5
Individuals	204 160	0,4	303 557	0,3	552 457	0,2	630 771	0,4	20468	0,6	18663	0,4
<i>Time Deposits - total</i>	<i>2 444 260</i>	<i>2,3</i>	<i>2 415 196</i>	<i>3,8</i>	<i>7 159 390</i>	<i>4,2</i>	<i>9 035 327</i>	<i>4,8</i>	<i>923774</i>	<i>3,5</i>	<i>765075</i>	<i>4,3</i>
<i>of which:</i>												
Nonbanking Legal Entities	2 155 510	1,8	2 014 696	3,3	6 458 382	4,0	7 619 292	4,2	845719	3,0	678225	3,6
Individuals	288 750	5,8	400 500	5,9	701 007	6,2	1 416 036	7,8	78055	8,9	86849	9,7
<i>Conditional Deposits - total</i>	<i>9 847</i>	<i>1,0</i>	<i>5 727</i>	<i>0,8</i>	<i>873</i>	<i>2,8</i>	<i>3 048</i>	<i>0,7</i>	<i>16</i>	<i>2,7</i>	<i>19</i>	<i>6,9</i>
<i>of which:</i>												
Nonbanking Legal Entities	255	2,2	417	2,7	426	2,7	578	2,1	13	2,0	4	2,8
Individuals	9 592	0,9	5 310	0,7	447	2,8	2 470	0,4	3	5,7	15	8,0
In OFC:												
Deposits - total	5 381	2,1	6 241	1,4	13 252	0,6	16 127	0,4	1484	2,0	4351	4,2
<i>Demand Deposits - total</i>	<i>1 563</i>	<i>0,4</i>	<i>2 736</i>	<i>0,0</i>	<i>7 965</i>	<i>0,0</i>	<i>12 167</i>	<i>0,0</i>	<i>720</i>	<i>0,0</i>	<i>685</i>	<i>0,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	1	0,0	0	0,0	1	0,0	0	0,0	0	0,0	0	0,0
Individuals	1 561	0,4	2 736	0,0	7 964	0,0	12 167	0,0	720	0,0	685	0,0
<i>Time Deposits - total</i>	<i>3 817</i>	<i>2,9</i>	<i>3 491</i>	<i>2,5</i>	<i>5 273</i>	<i>1,5</i>	<i>3 872</i>	<i>1,5</i>	<i>725</i>	<i>4,1</i>	<i>3666</i>	<i>5,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	3 700	2,8	3 424	2,5	5 131	1,5	3 691	1,4	712	4,1	3550	5,0
Individuals	117	4,0	67	4,3	142	3,7	181	4,2	13	4,6	116	5,5
<i>Conditional Deposits - total</i>	<i>1</i>	<i>0,4</i>	<i>14</i>	<i>0,1</i>	<i>14</i>	<i>0,0</i>	<i>88</i>	<i>0,0</i>	<i>39</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	1	0,4	14	0,1	14	0,0	88	0,0	39	0,0	0	0,0
Individuals	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0

Attracted Deposits and Interest Rates* of Banks

At the period

06.08		09.08		12.08**		2008**		01.09		02.09		
Mln.KZT	%	Mln.KZT	%	млн.КЗТ	%	млн.КЗТ	%	млн.КЗТ	%	млн.КЗТ	%	
In KZT:												
1824106	5,4	1508312	4,8	1747921	5,8	17641891	5,6	1296772	6,2	1099981	6,6	Deposits - total
86732	1,5	106495	0,9	132587	0,8	1072839	1,2	83003	1,2	95858	1,2	Demand Deposits - total
29891	2,6	24980	2,3	27499	2,3	283867	2,3	20343	2,4	38172	1,7	of which:
56841	0,9	81514	0,5	105088	0,4	788972	0,8	62660	0,8	57687	0,9	Nonbanking Legal Entities
												Individuals
1736689	5,6	1401126	5,1	1604364	6,2	16540383	5,9	1213617	6,6	1003889	7,1	Time Deposits - total
1616377	5,1	1263755	4,4	1459369	5,7	14983265	5,3	1127482	6,2	880429	6,4	of which:
120312	11,7	137372	11,7	144995	11,3	1557117	11,4	86135	11,4	123460	11,9	Nonbanking Legal Entities
												Individuals
685	2,6	691	0,9	10969	0,1	28669	2,4	153	2,3	233	1,7	Conditional Deposits - total
												of which:
450	3,6	591	0,2	370	4,1	11518	5,1	116	2,3	171	1,6	Nonbanking Legal Entities
236	0,8	100	4,7	10599	0,0	17151	0,6	36	2,3	62	1,9	Individuals
In CFC:												
965737	3,2	735323	3,7	1897114	3,6	13497237	3,6	1172211	6,3	947717	4,3	Deposits - total
81747	2,8	63188	2,8	47647	3,6	715163	3,0	50095	3,3	71551	3,3	Demand Deposits - total
												of which:
61465	3,6	31608	5,3	25151	5,8	450983	4,6	24038	5,8	40384	5,0	Nonbanking Legal Entities
20282	0,3	31580	0,2	22497	1,1	264180	0,4	26057	0,9	31167	1,0	Individuals
883975	3,2	672029	3,8	1848878	3,6	12768238	3,6	1122042	6,4	875972	4,4	Time Deposits - total
												of which:
816053	2,7	585036	2,9	1690150	3,1	11730965	3,1	843191	5,5	553513	2,8	Nonbanking Legal Entities
67922	9,5	86994	9,6	158728	9,3	1037273	9,3	278851	9,1	322459	7,1	Individuals
15	3,4	106	3,8	588	1,4	13835	7,0	74	4,6	194	4,0	Conditional Deposits - total
												of which:
10	3,2	60	0,7	237	1,9	13268	7,2	34	0,7	142	3,1	Nonbanking Legal Entities
5	4,0	46	7,9	351	1,1	567	3,4	39	8,1	53	6,3	Individuals
In OFC:												
1462	1,2	4498	2,2	2214	2,1	31126	2,1	1263	2,0	3209	1,9	Deposits - total
836	0,4	1043	0,6	647	0,6	9556	0,3	377	0,6	379	0,0	Demand Deposits - total
												of which:
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
836	0,4	1043	0,6	647	0,6	9556	0,3	377	0,6	379	0,0	Individuals
620	2,2	3447	2,7	1563	2,8	21420	3,0	884	2,7	2817	2,2	Time Deposits - total
												of which:
578	2,0	3252	2,5	1247	1,7	19387	2,7	642	1,4	2491	1,7	Nonbanking Legal Entities
42	4,8	195	5,6	316	7,0	2033	5,9	241	6,0	326	5,6	Individuals
6	0,0	7	0,0	5	0,0	150	0,0	2	0,2	13	0,0	Conditional Deposits - total
												of which:
6	0,0	7	0,0	5	0,0	150	0,0	2	0,1	13	0,0	Nonbanking Legal Entities
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Individuals

Continuation

	2004		2005		2006		2007		02.08		03.08	
	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	5247521	0,3	5037419	0,3
Nonbanking Legal Entities	17 235 665	0,3	24 398 103	0,2	39 731 837	0,2	56 332 984	0,2	4624664	0,3	4363937	0,3
of which:												
with accrual Interest Rates	5 367 630	0,9	7 261 171	0,7	10 870 721	0,8	14 100 711	0,7	1157841	1,2	1142659	1,2
without accrual Interest Rates	11 868 035	0,0	17 136 932	0,0	28 861 116	0,0	42 232 273	0,0	3466823	0,0	3221279	0,0
Individuals	1 225 123	0,1	1 909 172	0,1	3 475 276	0,1	6 667 638	0,1	622857	0,1	673481	0,0
of which:												
with accrual Interest Rates	212 392	0,7	361 105	0,6	719 399	0,6	1 307 763	0,5	82835	0,4	83389	0,4
without accrual Interest Rates	1 012 731	0,0	1 548 068	0,0	2 755 878	0,0	5 359 875	0,0	540022	0,0	590093	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	2444143	0,2	2412113	0,2
Nonbanking Legal Entities	8 047 655	0,3	9 823 562	0,3	18 318 471	0,3	23 068 845	0,2	2303292	0,2	2254863	0,2
of which:												
with accrual Interest Rates	2 814 260	0,8	3 988 553	0,7	8 617 936	0,7	7 954 283	0,7	748484	0,8	863709	0,6
without accrual Interest Rates	5 233 395	0,0	5 835 009	0,0	9 700 535	0,0	15 114 562	0,0	1554808	0,0	1391153	0,0
Individuals	453 765	0,1	609 837	0,1	1 165 110	0,0	2 281 484	0,1	140851	0,1	157250	0,0
of which:												
with accrual Interest Rates	55 097	0,5	74 756	0,5	140 759	0,4	254 537	0,5	17667	0,5	8125	0,3
without accrual Interest Rates	398 668	0,0	535 082	0,0	1 024 351	0,0	2 026 948	0,0	123184	0,0	149126	0,0
Total in OFC:	594 269	0,0	745 813	0,0	927 407	0,0	1 227 073	0,0	100742	0,0	108121	0,0
Nonbanking Legal Entities	570 604	0,0	712 193	0,0	43 207 695	0,0	1 149 547	0,0	95419	0,0	102630	0,0
of which:												
with accrual Interest Rates	5 091	0,1	12 772	0,2	12 547	0,8	5 441	0,2	931	0,5	912	0,2
without accrual Interest Rates	565 513	0,0	699 422	0,0	861 128	0,0	1 144 106	0,0	94487	0,0	101718	0,0
Individuals	23 665	0,0	33 619	0,0	53 731	0,0	77 526	0,0	5323	0,0	5491	0,0
of which:												
with accrual Interest Rates	110	0,7	309	0,8	2 301	0,9	1 073	0,8	69	1,0	66	1,0
without accrual Interest Rates	23 555	0,0	33 311	0,0	51 430	0,0	76 453	0,0	5255	0,0	5426	0,0

*) Weighted Average

**) including final turnovers

06.08		09.08		12.08**		2008**		01.09		02.09		
Mln.KZT	%	Mln.KZT	%	млн.КЗТ	%	млн.КЗТ	%	млн.КЗТ	%	млн.КЗТ	%	
Current Accounts												
6650402	0,3	6527517	0,3	7210312	0,2	71397585	0,3	4389649	0,2	4640400	0,2	Total in KZT:
5861846	0,4	5814507	0,3	6302563	0,3	62859437	0,3	3794270	0,2	3952123	0,2	Nonbanking Legal Entities
1546221	1,4	1313898	1,4	1277471	1,3	15023081	1,3	729535	0,9	817194	0,9	<i>of which:</i>
4315625	0,0	4500609	0,0	5025092	0,0	47836356	0,0	3064735	0,0	3134929	0,0	with accrual Interest Rates
788555	0,0	713009	0,0	907749	0,0	8538148	0,0	595379	0,0	688277	0,0	Individuals
57932	0,5	45913	0,5	33223	0,7	747628	0,5	22747	0,8	24285	0,9	<i>of which:</i>
730623	0,0	667096	0,0	874525	0,0	7790520	0,0	572633	0,0	663993	0,0	with accrual Interest Rates
2552807	0,2	2519739	0,2	3487244	0,2	31053282	0,2	2199187	0,2	1945424	0,2	Total in CFC:
2392255	0,3	2373411	0,2	3340432	0,2	29412503	0,2	2007790	0,2	1715513	0,2	Nonbanking Legal Entities
908238	0,7	642196	0,7	935619	0,6	9542377	0,7	567064	0,6	584269	0,5	<i>of which:</i>
1484017	0,0	1731215	0,0	2404814	0,0	19870127	0,0	1440726	0,0	1131244	0,0	with accrual Interest Rates
160552	0,0	146328	0,0	146811	0,0	1640778	0,0	191397	0,2	229911	0,2	Individuals
7216	0,4	2392	0,8	3440	0,9	88315	0,5	32681	1,0	39471	1,0	<i>of which:</i>
153336	0,0	143936	0,0	143371	0,0	1552463	0,0	158715	0,0	190439	0,0	with accrual Interest Rates
133934	0,0	127989	0,0	96971	0,0	1381076	0,0	55628	0,0	71059	0,0	Total in OFC:
126984	0,0	120762	0,0	91310	0,0	1305079	0,0	51774	0,0	66432	0,0	Nonbanking Legal Entities
1269	0,3	840	0,6	1303	0,3	14154	0,4	577	0,1	873	0,1	<i>of which:</i>
125715	0,0	119923	0,0	90008	0,0	1290925	0,0	51197	0,0	65559	0,0	with accrual Interest Rates
6950	0,0	7227	0,0	5661	0,0	75997	0,0	3854	0,0	4626	0,0	Individuals
162	1,0	88	1,0	73	1,0	1129	1,0	108	1,0	145	1,0	<i>of which:</i>
6788	0,0	7138	0,0	5588	0,0	74868	0,0	3746	0,0	4481	0,0	with accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2004	2005	2006	2007	01.08	02.08
Deposits of Individuals - total	447 976	596 848	1 034 157	1 447 850	1 455 788	1 474 378
<i>of which:</i>						
In KZT	255 299	312 234	689 614	903 128	888 113	906 167
In CFC	192 556	284 465	344 283	544 265	567 170	567 722
In OFC	122	149	260	457	505	488
 Demand Deposits** - total	 77 004	 103 408	 163 191	 193 157	 182 524	 181 480
<i>of which:</i>						
In KZT	54 468	69 384	121 142	155 597	141 021	147 703
In CFC	22 448	33 914	41 854	37 194	41 092	33 386
In OFC	88	110	195	366	411	390
 Conditional Deposits - total	 9 362	 1 367	 2 894	 3 914	 3 768	 3 716
<i>of which:</i>						
In KZT	1 567	1 044	2 354	3 443	3 294	3 240
In CFC	7 795	324	540	471	475	476
In OFC	-	-	-	-	0	0
 Time Deposits - total	 361 610	 492 073	 868 072	 1 250 779	 1 269 495	 1 289 182
<i>of which:</i>						
In KZT	199 264	241 806	566 117	744 088	743 798	755 224
<i>Short-term</i>	71 890	68 688	117 249	70 361	118 085	115 260
<i>Long-term</i>	127 373	173 119	448 869	673 727	625 713	639 964
In CFC	162 312	250 227	301 889	506 599	525 603	533 860
In OFC	34	40	65	91	93	98

*) including Accounts of Nonresidents

**) including Current Accounts

***) including final turnovers

Deposits of Individuals* in Banks

Mln. of KZT, end of period

03.08	06.08	09.08	12.08***	01.09	02.09	
1 499 879	1 476 686	1 546 208	1 500 005	1 506 066	1 623 219	Deposits of Individuals - total
						<i>of which:</i>
938 364	934 480	1 004 574	871 930	699 986	611 183	In KZT
560 846	541 322	540 309	626 741	804 838	1 010 351	In CFC
668	884	1 325	1 334	1 242	1 684	In OFC
180 570	194 032	193 772	198 733	190 291	191 790	Demand Deposits** - total
						<i>of which:</i>
147 239	161 918	161 483	163 410	145 923	142 754	In KZT
32 869	31 483	31 693	34 952	43 997	48 493	In CFC
462	631	597	370	370	543	In OFC
3 709	3 672	3 546	3 500	3 424	3 609	Conditional Deposits - total
						<i>of which:</i>
3 240	3 212	2 984	2 629	2 542	2 475	In KZT
469	461	561	871	882	1 133	In CFC
0	0	-	-	-	-	In OFC
1 315 600	1 278 981	1 348 890	1 297 772	1 312 351	1 427 820	Time Deposits - total
						<i>of which:</i>
787 885	769 350	840 107	705 891	551 521	465 954	In KZT
100 750	65 453	65 538	54 172	45 205	38 870	Short-term
687 135	703 897	774 569	651 719	506 316	427 085	Long-term
527 508	509 379	508 055	590 918	759 958	960 725	In CFC
206	252	728	964	872	1 141	In OFC

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as end of February, 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	370 441	294 801	223 626	137 651	22 789	54 285	18 238	24 690
<i>of which:</i>								
In KZT	164 696	90 225	107 382	43 632	7 137	10 822	5 541	14 038
In CFC	205 610	204 527	115 941	93 972	15 641	43 455	12 696	10 648
In OFC	135	49	303	48	10	8	1	5
Demand Deposits** - total	72 633	28 599	22 807	7 265	2 085	11 173	9 070	2 670
<i>of which:</i>								
In KZT	67 895	19 969	19 008	5 133	1 559	1 343	4 624	2 119
In CFC	4 687	8 581	3 733	2 084	519	9 821	4 445	547
In OFC	51	49	66	48	7	8	1	5
Conditional Deposits - total	0	1 216	0	1	1	398	22	15
<i>of which:</i>								
In KZT	0	686	0	1	1	9	0	15
In CFC	0	529	0	0	0	389	22	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	297 808	264 985	200 818	130 385	20 703	42 714	9 146	22 005
<i>of which:</i>								
In KZT	96 802	69 570	88 374	38 498	5 577	9 469	917	11 904
Short-term	22 887	5 435	4 844	428	89	396	840	276
Long-term	73 914	64 134	83 530	38 070	5 489	9 073	77	11 628
In CFC	200 923	195 416	112 208	91 888	15 122	33 244	8 230	10 101
In OFC	84	0	237	0	4	0	0	0
Share of the Bank of total sum of Deposits	22,82	18,16	13,78	8,48	1,40	3,34	1,12	1,52

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank	Citibank Kazakhstan	Pozitiv Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	29 018	6 803	6 231	2 095	2 074	1 344	371	5
<i>of which:</i>								
In KZT	13 855	475	1 769	934	1 113	324	50	1
In CFC	15 154	6 328	4 360	1 161	961	1 020	321	3
In OFC	9	0	102	0	0	0	0	0
Demand Deposits** - total	1 846	2 539	2 069	209	2 074	641	116	5
<i>of which:</i>								
In KZT	1 610	226	810	178	1 113	293	7	1
In CFC	227	2 314	1 206	30	961	348	109	3
In OFC	9	0	53	0	0	0	0	0
Conditional Deposits - total	1 889	0	0	0	0	8	0	0
<i>of which:</i>								
In KZT	1 711	0	0	0	0	1	0	0
In CFC	178	0	0	0	0	7	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	25 283	4 264	4 162	1 886	0	695	254	0
<i>of which:</i>								
In KZT	10 534	249	959	755	0	30	43	0
Short-term	400	115	790	131	0	16	2	0
Long-term	10 134	134	169	624	0	14	40	0
In CFC	14 749	4 015	3 153	1 131	0	665	212	0
In OFC	0	0	49	0	0	0	0	0
Share of the Bank of total sum of Deposits	1,79	0,42	0,38	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 February, 2009**

Mln.of KZT, end of period

Senim Bank	Savings Bank of Russia	Kaspi Bank	Hoym Credit Bank	Kazinvest bank	KazInKom Bank	Dana bank	
278	13 936	64 583	650	17 554	26	444	Deposits of Individuals - total
							<i>of which:</i>
122	4 105	20 114	185	2 050	23	348	In KZT
156	9 003	44 427	465	15 504	3	97	In CFC
0	827	42	0	0	0	0	In OFC
10	1 878	3 064	188	444	22	28	Demand Deposits** - total
							<i>of which:</i>
8	797	2 110	34	265	21	28	In KZT
2	962	912	154	179	0	0	In CFC
0	119	42	0	0	0	0	In OFC
0	4	33	0	0	0	0	Conditional Deposits - total
							<i>of which:</i>
0	3	30	0	0	0	0	In KZT
0	1	2	0	0	0	0	In CFC
0	0	0	0	0	0	0	In OFC
268	12 053	61 486	462	17 110	4	417	Time Deposits - total
							<i>of which:</i>
114	3 305	17 974	151	1 784	1	320	In KZT
1	724	687	2	37	0	8	Short-term
113	2 580	17 286	149	1 747	1	312	Long-term
154	8 040	43 513	311	15 325	3	97	In CFC
0	708	0	0	0	0	0	In OFC
0,02	0,86	3,98	0,04	1,08	0,002	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	
221 645	79 535	52	2 732	21 208	1 033	808	Deposits of Individuals - total
							<i>of which:</i>
60 258	38 002	1	657	21 208	150	189	In KZT
161 276	41 500	51	2 075	0	883	619	In CFC
111	33	0	0	0	0	0	In OFC
9 548	6 305	52	2 096	261	793	235	Demand Deposits** - total
							<i>of which:</i>
7 382	4 883	0	636	261	149	85	In KZT
2 115	1 389	51	1 460	0	645	149	In CFC
51	33	0	0	0	0	0	In OFC
12	4	0	0	0	3	2	Conditional Deposits - total
							<i>of which:</i>
12	4	0	0	0	0	1	In KZT
0	0	0	0	0	3	1	In CFC
0	0	0	0	0	0	0	In OFC
212 085	73 226	1	635	20 947	237	572	Time Deposits - total
							<i>of which:</i>
52 864	33 115	1	21	20 947	1	103	In KZT
574	121	1	18	0	0	25	Short-term
52 290	32 994	0	3	20 947	1	77	Long-term
159 161	40 111	0	615	0	236	469	In CFC
60	0	0	0	0	0	0	In OFC
13,65	4,90	0,003	0,17	1,31	0,06	0,05	Share of the Bank of total sum of Deposits

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

	Discounted Government Securities					Coupon Government Securities								
	NBK Notes	MEKKAM-				MEOKAM-								
		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	-	-	-	-	-
I	480 723	15 431	-	-	22 710	18466	-	-	-	-	-	-	-	-
II	731 132	-	-	9 633	26 421	3 889	9 000	-	-	-	-	-	-	-
III	1 052 362	-	10 643	10 738	15 081	43 122	40 071	-	-	-	-	-	-	-
IV	682 273	-	20 737	21 595	33 796	-	1 120	2633	9740	-	-	-	-	-
2009														
Jan	127 669	-	-	-	231	-	1 467	-	6 100	-	-	-	-	-
Feb	82 418	-	-	-	7 137	-	-	-	4 200	-	-	-	-	-
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	-	-	-	-	-
I	6,20	7,18	-	-	7,96	8,68	-	-	-	-	-	-	-	-
II	6,05	-	-	7,21	7,54	8,68	8,94	-	-	-	-	-	-	-
III	6,54	-	6,82	7,38	7,57	8,16	8,65	-	-	-	-	-	-	-
IV	6,04	-	7,12	7,38	7,64	-	8,58	8,73	8,93	-	-	-	-	-
2009														
Jan	6,17	-	-	-	7,64	-	8,58	-	8,89	-	-	-	-	-
Feb	5,92	-	-	-	7,64	-	-	-	8,89	-	-	-	-	-
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									
I	99,54	98,29	-	-	92,63									
II	99,55	-	-	94,96	93,11									
III	97,15	-	96,76	94,86	94,24									
IV	99,17	-	96,63	94,85	93,02									
2009														
Jan	98,84	-	-	-	93,02									
Feb	99,56	-	-	-	93,02									

*) on Compound Interest Rates

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

[illegible]

Secondary Market of the Government Securities

At the period

	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																
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

Source: Closed Share Society "Central Depository of Securities"

Secondary Market of the Government Securities

At the period

MEOKAM-						MEUKAM-				MEUZHKA-				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
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

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

*) 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

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									
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

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					
Jan	121,27	121,56	121,39	121,47	0,56
Feb	144,90	150,26	145,22	150,43	23,84

*) 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				
Jan	3,83	3,49	3,72	3,45
Feb	4,05	4,21	4,26	4,23

*) 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							
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

	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							
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

*) 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
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
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
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

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				
Jan	161,00	158,85	163,73	163,73
Feb	185,48	191,45	189,33	191,00

*) KASE

Information on Financial Institutions

Banks Assets Classification*

Mln. of KZT, end of period

	02.08				12.08 ***			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	13 368 870	100,0	594 600	100,0	13 711 486	100,0	1 049 726	100,0
1. Standard	7 941 078	59,4	1 150	0,2	8 281 366	60,4	270	0,0
2. Doubtful	5 249 893	39,3	415 926	70,0	5 016 885	36,6	640 451	61,0
- 1 categories - under timely and complete payment of payments	3 747 471	71,4	166 697	40,1	2 347 149	46,8	103 529	16,2
- 2 categories - under delay or incomplete payment of payments	811 741	15,5	61 563	14,8	612 309	12,2	51 969	8,1
- 3 categories - under timely and complete payment of payments	396 456	7,6	78 999	19,0	1 588 769	31,7	306 379	47,8
- 4 categories - under delay or incomplete payment of payments	157 152	3,0	40 111	9,6	210 837	4,2	51 488	8,1
- 5 categories	137 073	2,6	68 556	16,5	257 822	5,1	127 086	19,8
3. Loss	177 899	1,3	177 524	29,9	413 234	3,0	409 006	39,0
Total Banks Loans**	8 834 917	100,0	566 349	100,0	9 244 543	100,0	1 025 581	100,0
1. Standard	3 704 412	41,9	1 145	0,2	3 977 302	43,0	261	0,0
2. Doubtful	4 959 825	56,1	394 899	69,7	4 865 034	52,6	627 334	61,2
- 1 categories - under timely and complete payment of payments	3 489 769	70,4	153 991	39,0	2 232 596	45,9	97 853	15,6
- 2 categories - under delay or incomplete payment of payments	807 620	16,3	61 110	15,5	595 821	12,3	50 316	8,0
- 3 categories - under timely and complete payment of payments	392 566	7,9	78 221	19,8	1 577 427	32,4	304 111	48,5
- 4 categories - under delay or incomplete payment of payments	136 781	2,8	35 014	8,9	205 980	4,2	50 274	8,0
- 5 categories	133 089	2,7	66 564	16,9	253 210	5,2	124 780	19,9
3. Loss	170 679	1,9	170 305	30,1	402 207	4,4	397 986	38,8
Conditional Liabilities	2 167 161	100,0	23 396	100,0	2 226 889	100,0	17 499	100,0
1. Standard	1 881 696	86,8	4	0,0	2 077 355	93,3	8	0,0
2. Doubtful	282 075	13,0	20 002	85,5	144 127	6,5	12 091	69,1
- 1 categories - under timely and complete payment of payments	252 073	89,4	12 425	62,1	110 292	76,5	5 463	45,2
- 2 categories - under delay or incomplete payment of payments	3 646	1,3	406	2,0	16 016	11,1	1 605	13,3
- 3 categories - under timely and complete payment of payments	3 705	1,3	741	3,7	10 159	7,1	2 032	16,8
- 4 categories - under delay or incomplete payment of payments	19 579	6,9	4 894	24,5	3 356	2,3	839	6,9
- 5 categories	3 073	1,1	1 536	7,7	4 304	3,0	2 152	17,8
3. Loss	3 389	0,2	3 389	14,5	5 407	0,2	5 400	30,9

*) 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

01.09				02.09				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
13 703 030	100,0	1 109 557	100,0	15 842 687	100,0	1 545 620	100,0	Total Assets and Conditional Liabilities
8 202 582	59,8	269	0,0	9 183 331	58,0	272	0,0	1. Standard
5 053 851	36,9	665 040	59,9	5 907 283	37,3	795 947	51,5	2. Doubtful
2 326 301	46,0	102 921	15,5	2 590 444	43,8	115 392	14,5	- 1 categories - under timely and complete payment of payments
610 852	12,1	51 703	7,8	1 114 696	18,9	102 321	12,8	- 2 categories - under delay or incomplete payment of payments
1 591 517	31,5	312 386	47,0	1 156 134	19,6	226 803	28,5	- 3 categories - under timely and complete payment of payments
224 753	4,5	54 984	8,2	635 525	10,8	151 707	19,1	- 4 categories - under delay or incomplete payment of payments
300 428	5,9	143 045	21,5	410 484	6,9	199 724	25,1	- 5 categories
446 597	3,3	444 248	40,1	752 072	4,7	749 401	48,5	3. Loss
9 116 953	100,0	1 085 522	100,0	10 243 677	100,0	1 499 460	100,0	Total Banks Loans**
3 769 401	41,3	257	0,0	3 845 704	37,5	260	0,0	1. Standard
4 911 012	53,9	651 068	60,0	5 659 553	55,3	763 447	50,9	2. Doubtful
2 225 931	45,3	97 951	15,0	2 478 759	43,8	109 857	14,4	- 1 categories - under timely and complete payment of payments
594 188	12,1	50 036	7,7	1 073 556	19,0	98 207	12,9	- 2 categories - under delay or incomplete payment of payments
1 577 733	32,1	309 631	47,6	1 089 097	19,2	213 485	27,9	- 3 categories - under timely and complete payment of payments
219 029	4,5	53 553	8,2	617 927	10,9	147 307	19,3	- 4 categories - under delay or incomplete payment of payments
294 130	6,0	139 896	21,5	400 215	7,1	194 590	25,5	- 5 categories
436 541	4,8	434 197	40,0	738 419	7,2	735 753	49,1	3. Loss
2 168 716	100,0	16 847	100,0	2 554 914	100,0	32 674	100,0	Conditional Liabilities
2 030 331	93,6	10	0,1	2 332 452	91,3	10	0,0	1. Standard
134 261	6,2	12 718	75,5	215 457	8,4	25 664	78,6	2. Doubtful
96 138	71,6	4 758	37,4	108 273	50,3	5 365	20,9	- 1 categories - under timely and complete payment of payments
16 424	12,2	1 642	12,9	40 383	18,7	4 038	15,7	- 2 categories - under delay or incomplete payment of payments
11 414	8,5	2 281	18,0	43 674	20,3	8 645	33,7	- 3 categories - under timely and complete payment of payments
4 428	3,3	1 107	8,7	15 786	7,3	3 946	15,4	- 4 categories - under delay or incomplete payment of payments
5 857	4,4	2 929	23,0	7 341	3,4	3 670	14,3	- 5 categories
4 124	0,2	4 118	24,4	7 005	0,3	7 000	21,4	3. Loss

Variable Indicators of Bank Sector Stability

%, end of period

	12.04	12.05	12.06	12.07	01.08	02.08
Unattended loans (to total sum of loans)	2,86	2,23	1,56	1,48	1,83	1,93
Provisions on losses under loans						
- to total sum of loans	6,68	5,60	4,96	5,87	6,23	6,41
- to total sum of doubtful and hopeless loans	15,26	13,42	10,49	9,75	10,68	11,04
Factor of sufficiency of capital (K2) on banking system	15,86	14,95	14,47	14,20	14,30	14,30
Factor of current liquidity* (K4) on banking system	1,06	1,03	1,47	1,43	1,61	1,56

*) 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

03.08	06.08	09.08	12.08	01.09	02.09	
2,13	2,66	3,30	4,35	4,79	7,21	Unattended loans (to total sum of loans)
						Provisions on losses under loans
6,94	7,79	8,84	11,09	11,91	7,21	- to total sum of loans
12,15	13,11	15,78	19,47	20,30	6,51	- to total sum of doubtful and hopeless loans
14,50	15,00	14,90	14,90	15,00	12,18	Factor of sufficiency of capital (K2) on banking system
1,50	1,33	4,42	3,14	2,86	4,25	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

*) 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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

	12.04	12.05	12.06	12.07	03.08	06.08
On the Hypothecary Companies						
<i>Authorized Capital</i>	3 770	10 699	22 866	35 624	38 388	38 729
<i>Own Capital</i>	4 867	13 292	27 718	44 567	48 336	49 467
<i>Liabilities:</i>	34 139	62 054	98 837	171 568	165 532	159 987
of them Loans	4 922	11 558	27 976	61 869	56 372	55 241
<i>Cumulative Assets:</i>	39 005	75 346	126 568	216 135	213 869	209 454
- Rest on the Correspondent Accounts	238	464	1 635	6 350	8 352	10 781
- Cash	0	22	115	683	418	493
- Securities	2 987	2 295	12 783	11 770	10 707	10 264
- Given Loans ¹⁾	35 202	68 030	103 472	178 068	172 016	166 086
- Fixed Assets and Non-material Assets minus of Amortization	140	425	1 008	2 108	2 169	2 264
On Other Organizations²⁾						
<i>Own Capital</i>	23 917	340 634	446 699	-	-	-
<i>Liabilities:</i>	73 945	181 185	245 396	-	-	-
- Deposits	255	359	578	-	-	-
o.w. Individuals	...	...	...	-	-	-
- Loans	37 287	109 047	169 468	-	-	-
o.w. from the Public Organizations	...	...	...	-	-	-
- Debt Securities issued in circulation	...	21 970	19 425	-	-	-
<i>Cumulative Assets:</i>	97 862	521 819	692 095	-	-	-
<i>Participation in the Capital of other Legal Entities</i>	1 694	94 297	354 534	-	-	-
- Cash, Deposits	8 599	38 423	68 817	-	-	-
- Securities	4 817	19 403	15 434	-	-	-
- Given Loans and other Debts	47 823	149 949	163 707	-	-	-
- Other Assets	34 929	219 747	89 603	-	-	-

*) having the license

¹⁾ with the Formed Provisions

²⁾ Financial Organizations which are carrying out separate kinds of bank operations till February,

2003 data on the Hypothecary Companies were included

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

09.08	12.08	01.09	02.09	
On the Hypothecary Companies				
43 041	43 866	43 766	43 466	<i>Authorized Capital</i>
51 866	52 200	51 705	48 662	<i>Own Capital</i>
160 288	162 377	160 503	164 019	<i>Liabilities:</i>
52 161	52 688	50 814	50 958	of them Loans
212 154	214 578	212 208	212 681	<i>Cumulative Assets:</i>
9 271	1 736	1 250	952	- Rest on the Correspondent Accounts
449	8 788	5 837	10 794	- Cash
10 034	12 502	12 244	12 254	- Securities
170 498	170 385	169 128	166 652	- Given Loans ¹⁾
2 689	4 120	3 955	3 729	- Fixed Assets and Non-material Assets minus of Amortization
On Other Organizations²⁾				
-	-	-	-	<i>Own Capital</i>
-	-	-	-	<i>Liabilities:</i>
-	-	-	-	- Deposits
-	-	-	-	o.w. Individuals
-	-	-	-	- Loans
-	-	-	-	o.w. from the Public Organizations
-	-	-	-	- Debt Securities issued in circulation
-	-	-	-	<i>Cumulative Assets:</i>
-	-	-	-	<i>Participation in the Capital of other Legal Entities</i>
-	-	-	-	- Cash, Deposits
-	-	-	-	- Securities
-	-	-	-	- Given Loans and other Debts
-	-	-	-	- Other Assets

Accumulative Pension System

Pension Contributions and Accumulation

Mln. of KZT, end of period

	Amount of Investors (Person)	Pension Accumulations			Pension Contributions
		Volume	of which investment income:		
			Volume	Share in Pension Accumulations, %	
2004	6 974 437	483 990	114 694	23,70	103 902
2005	7 613 369	648 581	155 134	23,92	132 352
2006	8 536 102	909 697	255 690	28,11	171 463
2007	9 223 712	1 208 121	339 719	28,12	228 236
2008	9 613 112	1 420 509	306 983	21,61	272 539
I	9 297 502	1 269 287	350 177	27,59	59 264
II	9 377 008	1 366 436	385 784	28,23	68 049
III	9 486 211	1 382 026	338 023	24,46	69 167
IV	9 613 112	1 420 509	306 983	21,61	76 059
Jan	9 245 027	1 221 385	337 482	27,63	18 430
Feb	9 271 335	1 249 827	348 935	27,92	20 342
Mar	9 297 502	1 269 287	350 177	27,59	20 492
Apr	9 322 932	1 300 100	360 083	27,70	23 440
May	9 349 986	1 346 750	386 847	28,72	21 783
Jun	9 377 008	1 366 436	385 784	28,23	22 826
Jul	9 411 365	1 374 423	372 018	27,07	24 240
Aug	9 446 322	1 383 317	360 966	26,09	21 714
Sep	9 486 211	1 382 026	338 023	24,46	23 213
Oct	9 537 270	1 343 718	276 839	20,60	24 982
Nov	9 565 955	1 378 442	290 413	21,07	23 315
Dec	9 613 112	1 420 509	306 983	21,61	27 762
2009					
Jan	9 610 859	1 439 055	308 731	21,45	20 673
Feb	9 645 427	1 499 784	351 751	23,45	22 685

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

Pension Payments from Accumulative Pension Funds

Thousand of KZT

	1998-2007	Jan 2008	Jan - Feb 2008	Jan - Mar 2008	Jan - June 2008	Jan - Sep 2008
<i>Pension payments under the schedule:</i>						
Pension payments due to obligatory pension payments:	28 406 936	2 173 510	4 555 448	6 019 311	10 263 452	13 880 810
Under Achievement of a Pension Age						
<i>Quantity(Person)</i>	498 638	15 468	32 354	41 619	70 356	84 294
Sum	26 692 150	2 128 720	4 450 196	5 871 510	9 965 310	13 457 367
Other Persons						
<i>Quantity(Person)</i>	28 091	427	971	6 627	2 743	3 728
Sum	1 714 786	44 790	105 252	147 801	298 142	423 443
Pension Payments Due to Voluntary Pension Payments:	130 184	2 792	4 628	7 292	14 829	21 717
Under Achievement 55 years Age						
<i>Quantity(Person)</i>	2 535	45	98	153	330	457
Sum	80 573	2 338	3 838	5 510	11 917	16 549
Disablement payments						
<i>Quantity(Person)</i>	44	0	0	5	8	14
Sum	886	0	0	142	185	421
Other Persons						
<i>Quantity(Person)</i>	902	7	20	39	84	128
Sum	48 725	454	790	1 640	2 727	4 747
Pension payments due to voluntary professional pension payments:	871	46	90	146	339	600
Under Achievement of a Pension Age						
<i>Quantity(Person)</i>	97	2	6	11	23	36
Sum	871	46	90	146	339	600
<i>Lumpsum Pension Payments:</i>						
Due to obligatory pension payments:	34 404 368	663 072	1 545 459	2 415 117	5 202 078	8 036 173
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	229 561	1 257	2 489	3 865	8 940	14 466
Sum	21 598 673	375 190	769 011	1 203 157	2 696 634	4 143 285
To Heirs						
<i>Quantity(Person)</i>	167 072	1 528	3 908	8 537	15 485	22 136
Sum	11 242 545	254 959	683 756	1 069 741	2 349 826	3 663 377
Other Lumpsum Payments						
<i>Quantity(Person)</i>	101 520	1 146	3 070	4 313	7 973	11 923
Sum	1 510 589	31 284	90 144	139 012	149 661	220 175
Due to Voluntary Pension Payments:	52 059	1 621	2 517	3 110	5 719	9 006
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	3 199	29	49	62	126	189
Sum	42 282	1 260	1 894	2 087	4 167	6 598
Other Lumpsum Payments						
<i>Quantity(Person)</i>	649	20	37	57	82	125
Sum	9 777	361	623	1 023	1 552	2 408
Due to Voluntary Professional Pension Payments:	502	18	31	97	238	330
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	50	1	1	4	9	14
Sum	346	18	18	77	151	199
Other Lumpsum Payments						
<i>Quantity(Person)</i>	26	0	1	3	10	14
Sum	156	0	13	20	87	131
Pension Accumulation Transferred in the Insurance Organization:	144 695	5 973	19 786	39 687	115 914	201 694
Obligatory Pension Payments:	144 695	5 973	19 786	39 687	115 914	201 694
Under Achievement of a Pension Age (man - 63 years, women - 58 years)						
<i>Quantity(Person)</i>	60	3	13	24	75	112
Sum	32 814	626	4 867	8 641	31 330	51 122
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>	139	4	8	21	57	100
Sum	111 881	5 347	14 919	31 046	84 584	150 572
Total Pension Payments:	63 087 054	2 845 393	6 125 411	8 481 553	15 596 612	22 140 994

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

Pension Payments from Accumulative Pension Funds

Thousand of KZT

Jan - Dec 2008	1998-2008	Jan 2009	Jan - Feb 2009	from the beginning of activity	
Pension payments under the schedule:					
17 864 364	46 271 700	3 037 990	6 635 537	49 309 290	Pension payments due to obligatory pension payments:
108 127	587 222	12 520	27 070	599 746	Under Achievement of a Pension Age
17 180 851	43 872 972	2 492 255	5 371 087	46 365 256	Quantity(Person)
					Sum
5 620	32 910	3 290	6 959	36 196	Other Persons
683 513	2 398 727	545 735	1 264 450	2 944 033	Quantity(Person)
41 240	171 451	46 060	78 012	217 483	Sum
					Pension Payments Due to Voluntary Pension Payments:
728	3 170	716	1 333	3 885	Under Achievement 55 years Age
31 800	112 434	43 690	72 001	156 096	Quantity(Person)
					Sum
17	61	1	1	62	Disablement payments
816	1 701	7	7	1 708	Quantity(Person)
					Sum
178	1 088	44	141	1 132	Other Persons
8 624	57 306	2 363	6 004	59 669	Quantity(Person)
847	1 718	113	193	1 831	Sum
					Pension payments due to voluntary professional pension payments:
53	150	7	12	157	Under Achievement of a Pension Age
847	1 718	113	193	1 831	Quantity(Person)
					Sum
10 792 104	45 195 740	867 440	2 037 175	46 063 608	Lumpsum Pension Payments:
10 779 479	45 130 859	866 329	2 034 574	45 997 616	Due to obligatory pension payments:
18 890	248 391	1 642	2 799	250 033	In Connection with Departure Abroad
5 518 725	27 117 398	473 116	927 694	27 590 514	Quantity(Person)
					Sum
28 409	209 175	1 372	2 972	210 552	To Heirs
4 931 947	16 174 492	313 841	839 912	16 488 333	Quantity(Person)
					Sum
16 156	117 573	1 675	3 925	119 252	Other Lumpsum Payments
328 807	1 838 968	79 372	266 968	1 918 768	Quantity(Person)
12 238	63 992	1 058	2 510	65 050	Sum
					Due to Voluntary Pension Payments:
244	3 441	23	35	3 464	In Connection with Departure Abroad
8 978	51 260	620	1 048	51 880	Quantity(Person)
					Sum
161	803	17	35	820	Other Lumpsum Payments
3 260	13 037	438	1 462	13 475	Quantity(Person)
387	889	52	91	941	Sum
					Due to Voluntary Professional Pension Payments:
15	65	2	4	67	In Connection with Departure Abroad
219	565	35	35	600	Quantity(Person)
					Sum
17	43	2	5	45	Other Lumpsum Payments
168	324	17	56	341	Quantity(Person)
					Sum
303 379	442 370	38 494	86 981	480 864	Pension Accumulation Transferred in the Insurance Organization:
303 379	438 603	38 494	86 981	477 097	Obligatory Pension Payments:
149	209	10	17	219	Under Achievement of a Pension Age (man - 63 years, women - 58 years)
72 624	105 438	8 652	11 826	114 090	Quantity(Person)
					Sum
148	295	16	40	311	Under Achievement 55 years Age and sufficiency of Pension Accumulation for
230 755	342 636	29 842	75 155	372 478	Maintenance of Payments, which are not below than the size of the Minimal Pension
					Quantity(Person)
					Sum
29 001 934	92 088 988	3 990 097	8 837 898	96 079 085	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	MUIKAM	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

* 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

End of period in % from a total sum of pension actives								
International Financial Institutions Securities	Non-Government Securities of PK Organizations:			Affinated Gold	Financial Derivatives	Deposits in banks	Means at the Investment Account and Other Assets	
	Shares	Bonds	of which: Hypothecary Bonds					
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

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

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

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	
Payment Systems:						
1 970	1 921	2 181	24 443	1 746	1 802	Amount of Payments, thousand
818	789	888	9 595	589	725	of which:
41,5	41,1	40,7	39,3	33,7	40,2	interbank transfer system of money
1 152	1 133	1 294	14 848	1 157	1 077	to total, %
58,5	58,9	59,3	60,7	66,3	59,8	system of retail payments
11 664	14 048	14 962	141 853	12 524	11 927	to total, %
						Volume of Payments, bln.KZT
						of which:
11 460	13 851	14 738	139 558	12 398	11 752	interbank transfer system of money
98,2	98,6	98,5	98,4	99,0	98,5	to total amount, %
204	198	225	2 295	126	175	system of retail payments
1,8	1,4	1,5	1,6	1,0	1,5	to total amount, %
						Total amount of Users in Payment Systems:
50	51	51	51	51	51	interbank transfer system of money
35	36	36	36	37	37	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	Amount of Payments, thousand
						of which:
1 447	1 454	1 807	16 874	1 261	1 399	in trade terminals:
38	36	41	417	26	31	local systems
1 409	1 417	1 767	16 457	1 235	1 367	international systems
						of which:
1 108	1 142	1 421	13 001	990	1 090	Visa International
300	274	344	3 448	243	276	Europay International
16,3	16,6	16,4	16,5	17,7	16,5	in trade terminals to total, %
7 411	7 296	9 222	85 671	5 862	7 083	on reception of a cash:
244	220	248	2 621	163	194	local systems
7 167	7 076	8 973	83 050	5 698	6 889	international systems
						of which:
5 708	5 758	7 190	65 997	4 522	5 447	Visa International
1 454	1 311	1 774	16 985	1 172	1 438	Europay International
83,7	83,4	83,6	83,5	82,3	83,5	on reception of a cash to total, %
196 227	200 990	253 930	2 310 114	158 642	185 465	Volume of Payments, mln.KZT
						of which:
20 584	28 646	35 398	313 588	17 581	16 084	in trade terminals:
449	598	610	6 025	328	342	local systems
20 135	28 048	34 788	307 563	17 252	15 742	international systems
						of which:
17 317	23 269	21 362	218 327	13 548	13 417	Visa International
2 807	4 762	13 396	89 089	3 693	2 318	Europay International
10,5	14,3	13,9	13,6	11,1	8,7	in trade terminals to total amount, %
175 644	172 343	218 532	1 996 526	141 061	169 381	on reception of a cash:
7 349	4 849	5 520	60 526	3 801	4 534	local systems
168 295	167 494	213 012	1 936 000	137 260	164 847	international systems
						of which:
138 053	140 168	174 925	1 585 518	112 466	134 591	Visa International
30 141	27 150	37 880	349 007	24 689	30 123	Europay International
89,5	85,7	86,1	86,4	88,9	91,3	on reception of a cash to total amount, %
6 427	6 852	7 173	7 173	7 129	6 973	Total amount of Cards in Circulation*, thousand
						of which:
215	206	181	181	183	168	local systems
6 212	6 646	6 992	6 992	6 946	6 806	international systems
						of which:
4 909	5 305	5 613	5 613	5 537	5 411	Visa International
1 300	1 336	1 373	1 373	1 402	1 388	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	
6 047	6 405	6 643	6 643	6 678	6 552	Amount of Holders of Cards* , thousand
						of which:
169	166	151	151	170	160	local systems
5 878	6 238	6 492	6 492	6 508	6 393	international systems
						of which:
4 629	4 969	5 185	5 185	5 181	5 075	Visa International
1 245	1 264	1 300	1 300	1 321	1 312	Europay International
2 791	2 990	3 219	3 219	2 850	3 132	Amount of the used Payment Cards, thousand, of which:
69	70	55	55	82	90	local systems
2 723	2 921	3 164	3 164	2 768	3 042	international systems
						of which:
2 116	2 291	2 476	2 476	2 150	2 358	Visa International
605	627	684	684	616	681	Europay International
						Amount of Units of Equipment for Payment Cards :
18 068	19 165	20 442	20 442	20 734	21 077	pos-terminals
						of which:
14 579	15 342	16 325	16 325	16 515	16 802	in banks
3 489	3 823	4 117	4 117	4 219	4 275	at businessmen
1 005	1 006	883	883	882	886	imprinters
5 576	5 876	6 234	6 234	6 236	6 445	cash dispensers
8 135	8 485	9 030	9 030	9 068	9 302	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
Number of Insurance Company, total	36	37	40	41	40	40
- with foreign participation	6	5	6	-	-	-
- life insurance	2	3	5	7	7	7
Cumulative Assets	44 095	73 346	135 490	223 556	245 336	265 452
Insurance Reserves	14 689	32 084	67 593	86 360	98 653	108 419
Cumulative Own Capital	24 053	35 898	80 200	126 277	130 623	134 728
Insurance Premiums, total*	39 978	67 123	120 266	147 343	17 007	36 487
Compulsory insurance	4 446	12 951	17 885	19 668	2 365	4 170
Voluntary personal insurance	4 546	7 831	12 888	16 193	3 402	4 617
Voluntary property insurance	30 986	46 341	89 493	111 482	11 240	27 700
Claims Payments, total*	6 743	10 770	14 092	49 180	3 451	6 757
Compulsory insurance	2 839	3 328	4 974	5 484	540	1 155
Voluntary personal insurance	1 266	1 678	2 013	4 159	489	1 059
Voluntary property insurance	2 638	5 764	7 106	39 536	2 423	4 543
Premiums transferred to reinsurance*	18 724	26 653	45 697	61 681	6 949	16 767
<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>

*) from the beginning of year

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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

03.08	06.08	09.08	12.08	01.09	02.09	
41	44	44	44	44	44	Number of Insurance company, total
-	-	-	-	-	-	- with foreign participation
7	8	8	8	8	8	- life insurance
261 207	285 955	281 677	268 823	280 131	293 873	Cumulative Assets
105 768	105 639	97 074	86 266	99 670	103 918	Insurance Reserves
138 156	160 331	162 149	165 929	166 847	170 233	Cumulative Own Capital
43 705	76 680	108 833	133 488	9 247	17 928	Insurance Premiums, total*
5 664	12 155	23 220	29 989	2 541	4 316	Compulsory insurance
6 196	10 623	14 993	18 884	1 866	3 474	Voluntary personal insurance
31 845	53 902	70 621	84 615	4 840	10 138	Voluntary property insurance
13 884	31 215	48 607	55 894	1 720	3 367	Claims Payments, total*
1 852	3 718	6 316	9 053	569	1 310	Compulsory insurance
1 600	3 771	5 864	8 152	520	1 049	Voluntary personal insurance
10 432	23 727	36 427	38 689	630	1 008	Voluntary property insurance
20 665	40 687	52 574	60 375	4 175	12 095	Premiums transferred to reinsurance*
18 248	35 139	45 631	5 876	3 082	10 396	<i>of which to nonresidents</i>

Balance of Payments and Foreign Debt

Balance of Payments* (Analytical Presentation)

Mln. of USD

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

*) NBK Estimates

Balance of Payments and Foreign Debt

Balance of Payments* (Analytical Presentation)

Mln. of USD

2007	2008	2008				
		I	II	III	IV	
-2243,6	6978,1	2790,1	1014,6	2858,1	315,3	A. Current Account
4942,4	33518,8	8648,2	9322,8	10182,4	5365,4	Trade Balance
14130,2	71970,8	15931,7	19484,3	21290,0	15264,9	Exports
-9187,7	-38452,0	-7283,5	-10161,4	-11107,5	-9899,5	Imports
-2377,5	-6615,7	-1385,5	-1834,3	-1923,1	-1472,9	Services
988,0	4383,0	935,9	1111,6	1228,7	1106,8	Exports
-3365,4	-10998,7	-2321,4	-2945,9	-3151,8	-2579,7	Imports
-4286,4	-18940,4	-4250,7	-6328,8	-5069,1	-3291,8	Income
-1006,9	-3873,5	-978,2	-941,3	-956,5	-997,5	Interest on debt capital
-3740,6	-16623,8	-3649,2	-5660,8	-4477,0	-2836,8	Income of foreign direct investors
153,6	422,6	110,7	109,9	110,2	91,8	Interest on Reserves of the NBK
203,6	766,5	179,8	213,7	191,0	181,9	Interest on Assets of the National Fund
103,9	367,8	86,1	-50,4	63,1	269,0	Other (netto)
-522,1	-984,6	-221,9	-145,1	-332,1	-285,5	Current Transfers
15,4	1219,2	-1228,9	-383,5	978,2	1853,5	B. Capital & Financial Account
-38,3	-41,5	1,9	-4,8	-14,4	-24,2	Capital Accounts
-13,8	-31,6	2,1	0,2	-13,3	-20,5	of which migrant transfers
53,6	1260,8	-1230,9	-378,7	992,6	1877,7	Finance Accounts
3798,8	10731,5	1815,9	3224,1	2756,7	2934,8	Direct Investment
5871,9	16367,1	3439,8	4948,7	3857,2	4121,4	Assets (netto)
-2073,1	-5635,6	-1623,9	-1724,5	-1100,5	-1186,6	Liabilities
-2738,9	-9475,4	-1502,4	-3276,4	-1389,7	-3306,9	Portfolio Investment
0,0	0,0	0,0	0,0	0,0	0,0	of which Euronotes
-38,4	157,2	-210,1	117,7	247,4	2,2	Derivative financial tools (net)
-501,7	4384,1	50,7	1394,1	2576,3	363,0	Medium- and Long term Loans and Credits
82,8	43,1	55,8	-153,9	79,7	61,5	Trade Credits
-25,4	-22,2	2,6	-28,6	1,8	2,0	Government guaranteed
2,7	44,1	5,1	3,2	4,1	31,7	Drawings
-28,1	-66,3	-2,4	-31,8	-2,4	-29,7	Amortization
108,2	65,3	53,1	-125,3	77,9	59,5	Other (netto)
-584,6	4436,2	-5,1	1643,2	2496,6	301,5	Loans
26,0	24,7	-10,5	24,7	17,6	-7,0	Attracted by Government
37,5	90,3	8,7	35,6	34,7	11,3	Drawings
-11,5	-65,6	-19,2	-10,9	-17,1	-18,3	Amortization
-610,5	4411,5	5,5	1618,5	2479,0	308,5	Other loans (netto)
0,0	-95,2	0,0	-95,2	0,0	0,0	Other items (netto)
-466,2	-4536,7	-1385,0	-1838,3	-3198,0	1884,6	Other Short-term Capital
609,1	-6025,9	-532,4	1453,6	-2599,7	-4347,4	C. Errors and Omissions
-1619,1	2171,4	1028,7	2084,7	1236,7	-2178,7	D. Overall Balance
1619,1	-2171,4	-1028,7	-2084,7	-1236,7	2178,7	E. Financing
1619,1	-2171,4	-1028,7	-2084,7	-1236,7	2178,7	Reserve assets NBK
0,0	0,0	0,0	0,0	0,0	0,0	IMF Credits

Gross external debt

Mln. of USD, end of period

	12.03	12.04	12.05	12.06	09.07
1. State and state-guaranteed external debt	3 623	3 133	2 175	3 125	2 939
<i>in percent of total</i>	15,8	9,6	5,0	4,2	3,1
2. Private non-guaranteed external debt	19 298	29 580	41 254	70 889	91 348
<i>in percent of total</i>	84,2	90,4	95,0	95,8	96,9
Gross External Debt	22 920	32 713	43 429	74 014	94 287
of which intercompany loans*	11 983	16 675	19 228	25 513	28 648
<i>in percent of total</i>	52,3	51,0	44,3	34,5	30,4

*) Liabilities to Foreign Associated and Affiliated Companies and Branches

Source: NBK, Ministry of Finance, Statistics Agency

Kazakhstan's External Debt Indicators*

	2003	2004	2005	2006	2007
A. Major economic aggregates, Mln. of USD					
1. Gross External Debt (at the end of period)	22 920	32 713	43 429	74 014	96 914
<i>of which, intercompany loans</i>	11 983	16 675	19 228	25 513	30 088
2. Gross External Debt excluding intercompany loans (at the end of period)	10 937	16 038	24 200	48 501	66 826
3. Debt service (including intercompany loans)	5 259	8 185	11 054	11 847	25 088
4. Debt service (excluding intercompany loans)	2 626	3 519	5 495	5 817	16 926
5. Exports GNFS for the year	14 945	22 612	30 529	41 581	51 906
6. Exports GNFS for the period	14 945	22 612	30 529	41 581	51 906
B. Debt Indicators, %					
1. Gross external debt per capita (USD)					
excluding intercompany loans	731,4	1063,9	1590,3	3150,5	4293,2
2. Gross external debt to GDP ratio,%	74,3	75,7	76,0	91,4	92,1
excluding intercompany loans	35,5	37,1	42,4	59,9	63,5
3. Gross external debt to exports GNFS ratio,%	153,4	144,7	142,3	178,0	186,7
excluding intercompany loans	73,2	70,9	79,3	116,6	128,7
4. Debt service to exports GNFS ratio, %	35,2	36,2	36,2	28,5	48,3
excluding intercompany loans	17,6	15,6	18,0	14,0	32,6
5. Interest payments to exports GNFS ratio (%)	4,8	4,2	5,6	6,5	10,2
Memo items**					
Population, thousand	14953,9	15074,8	15217,7	15394,6	15565,6
GDP, KZT billion	4 612,0	5 870,1	7 591,0	10 213,6	12 849,8
GDP, USD billion	30,8	43,2	57,1	81,0	105,2

*) NBK Estimates

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

Gross external debt

Mln. of USD, end of period

12.07	03.08	06.08	09.08	12.08	
2 099	2 191	2 056	2 123	2 167	1. State and state-guaranteed external debt
2,2	2,2	2,0	2,0	2,0	<i>in percent of total</i>
94 815	96 974	99 358	103 940	105 646	2. Private non-guaranteed external debt
97,8	97,8	98,0	98,0	98,0	<i>in percent of total</i>
96 914	99 165	101 414	106 064	107 813	Gross External Debt
30 088	31 117	32 653	34 992	36 904	of which intercompany loans*
31,0	31,4	32,2	33,0	34,2	<i>in percent of total</i>

Kazakhstan's External Debt Indicators*

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