

**National Bank
of Kazakhstan**

**STATISTICAL
BULLETIN**



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Notes, Symbols and Abbreviations

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“ - “ - Category not Applicable

“...“ - Data not Available

NBK - National Bank of Kazakhstan

SLB - Second Level Banks (Deposit Money Banks)

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKO - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHKAM - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian dollar

CAD - Canadian dollar

CHF - Swiss franc

CNY - Chinese yuan

DKK - Danish krone

EUR - EURO

GBP - Pound sterling

JPY - Japanese yen

KRW - Korean won

KWD - Kuwaiti dinar

NOK - Norwegian krone

PLN - Polish zloty

SAR - Saudi Arabia Riyal

XDR - Special drawing rights

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

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.06	01.07	02.07	03.07	04.07	05.07	06.07
Net Foreign Assets	4 218 708	4 499 162	4 625 334	4 633 631	4 645 050	4 769 657	4 862 978
<i>Net International Reserves</i>	<i>2 428 643</i>	<i>2 638 025</i>	<i>2 702 525</i>	<i>2 668 043</i>	<i>2 671 994</i>	<i>2 645 873</i>	<i>2 721 750</i>
<i>Gross International Assets</i>	<i>2 429 136</i>	<i>2 638 551</i>	<i>2 703 626</i>	<i>2 668 888</i>	<i>2 672 536</i>	<i>2 646 379</i>	<i>2 722 167</i>
Monetary Gold and SDR	53 790	54 308	55 822	56 380	56 687	53 233	52 569
Foreign Currency	440	398	541	465	369	666	571
Transferable Deposits	784 318	372 874	392 814	378 315	417 266	407 780	470 627
Other Deposits	127 626	199 211	334 882	307 799	187 254	217 739	218 212
Securities (other than shares)	1 421 739	2 009 813	1 901 716	1 923 288	2 009 727	1 965 787	1 977 249
Credits *	39 310	6	16 289	6	4	6	6
Financial Derivatives	529	565	1 442	1 842	1 230	1 121	2 516
Other Accounts Receivable	1 385	1 376	120	793	-	47	418
<i>Less: Foreign Liabilities</i>	<i>492</i>	<i>526</i>	<i>1 101</i>	<i>844</i>	<i>542</i>	<i>505</i>	<i>417</i>
Nonresidents Transferable Deposits	87	67	25	5	6	5	6
Credits	242	240	235	235	228	231	231
Financial Derivatives	0	65	710	466	156	109	119
Other Accounts Payable	163	153	130	137	152	160	61
Assets of the National Oil Fund	1 789 680	1 860 753	1 922 325	1 965 096	1 972 882	2 123 844	2 146 427
<i>Other Net Foreign Assets</i>	<i>385</i>	<i>384</i>	<i>484</i>	<i>492</i>	<i>173</i>	<i>-60</i>	<i>-5 199</i>
Gross Assets	395	19 183	178 933	160 826	25 475	61 501	60 305
Less: Foreign Liabilities	10	18 799	178 449	160 333	25 302	61 561	65 504
Net Domestic Assets	-2 710 722	-3 100 997	-3 025 643	-3 039 562	-3 097 227	-3 152 825	-3 190 539
<i>Net Claims to the Central Government</i>	<i>-197 729</i>	<i>-257 823</i>	<i>-138 077</i>	<i>-120 350</i>	<i>-148 272</i>	<i>-145 726</i>	<i>-125 630</i>
<i>Claims</i>	<i>16 233</i>	<i>16 290</i>	<i>16 357</i>	<i>16 333</i>	<i>18 274</i>	<i>17 935</i>	<i>17 993</i>
Securities	16 233	16 290	16 357	16 333	18 274	17 935	17 993
<i>Less: Liabilities</i>	<i>213 962</i>	<i>274 113</i>	<i>154 434</i>	<i>136 683</i>	<i>166 545</i>	<i>163 661</i>	<i>143 623</i>
Transferable Deposits	213 541	72 702	49 520	61 817	64 659	40 769	28 234
Other Deposits	356	201 364	104 854	74 831	101 831	122 838	115 338
Other Accounts Payable	66	47	59	34	55	55	51
Resources of the National Oil Fund	1 853 296	1 904 440	1 962 319	1 982 740	2 115 384	2 154 019	2 152 035
<i>Claims to Banks</i>	<i>-535 010</i>	<i>-841 646</i>	<i>-838 140</i>	<i>-847 589</i>	<i>-801 276</i>	<i>-817 126</i>	<i>-877 219</i>
Credits*	-	-	-	-	-	-	10 005
Less: NBK Notes	535 010	841 646	838 140	847 589	801 276	817 126	887 224
Financial Derivatives	-	-	-	-	-	-	-
<i>Claims to Nonbank Financial Institutions</i>	<i>3 441</i>	<i>3 441</i>	<i>3 441</i>	<i>3 441</i>	<i>3 441</i>	<i>3 441</i>	<i>3 441</i>
Shares and other Equity	3 441	3 441	3 441	3 441	3 441	3 441	3 441
<i>Claims to the Rest of the Economy</i>	<i>319</i>	<i>319</i>	<i>370</i>	<i>364</i>	<i>359</i>	<i>354</i>	<i>366</i>
<i>Other Net Domestic Assets</i>	<i>-128 447</i>	<i>-100 848</i>	<i>-90 918</i>	<i>-92 688</i>	<i>-36 095</i>	<i>-39 749</i>	<i>-39 461</i>
Other Financial Assets	2 712	3 275	2 767	10 030	10 160	12 017	15 087
Nonfinancial Assets	8 609	8 647	8 562	8 493	8 426	8 525	8 781
Less: Other Liabilities	2 049	2 339	2 144	1 915	2 411	2 721	3 989
Less: Capital Accounts	137 719	110 432	100 102	109 296	52 270	57 570	59 341

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

07.07	08.07	09.07	10.07	11.07	12.07**	
5 127 828	4 836 690	4 496 763	4 529 875	4 700 080	4 624 116	Net Foreign Assets
2 892 138	2 522 667	2 232 578	2 105 846	2 189 793	2 091 956	<i>Net International Reserves</i>
2 893 531	2 525 430	2 232 991	2 106 201	2 190 153	2 092 313	<i>Gross International Assets</i>
54 906	55 824	59 555	62 973	68 738	73 304	Monetary Gold and SDR
495	485	1 900	38 897	32 158	20 388	Foreign Currency
577 544	782 152	887 795	814 262	853 466	652 057	Transferable Deposits
149 070	153 765	275 927	166 045	182 143	247 747	Other Deposits
2 109 497	1 528 949	1 006 478	1 022 927	1 052 436	948 417	Securities (other than shares)
11	20	15	3	12	150 399	Credits *
1 980	4 235	1 137	1 094	1 200	-	Financial Derivatives
28	-	183	-	-	-	Other Accounts Receivable
1 393	2 763	413	356	360	356	<i>Less: Foreign Liabilities</i>
96	96	59	54	7	87	Nonresidents Transferable Deposits
235	240	231	230	230	229	Credits
1 022	2 397	90	44	94	0	Financial Derivatives
40	31	32	28	29	40	Other Accounts Payable
2 235 471	2 313 792	2 263 927	2 423 572	2 509 531	2 531 779	Assets of the National Oil Fund
219	231	257	457	756	381	<i>Other Net Foreign Assets</i>
269	246	316	482	779	557	Gross Assets
50	15	59	25	23	177	Less: Foreign Liabilities
-3 423 615	-3 080 412	-2 771 966	-3 018 398	-3 203 935	-3 132 424	Net Domestic Assets
-195 523	-130 176	-128 718	-205 349	-191 320	-54 946	<i>Net Claims to the Central Government</i>
18 038	18 062	18 200	17 028	17 059	17 113	<i>Claims</i>
18 038	18 062	18 200	17 028	17 059	17 113	Securities
213 561	148 239	146 917	222 378	208 378	72 059	<i>Less: Liabilities</i>
28 131	21 833	50 530	72 476	57 967	71 617	Transferable Deposits
185 345	126 349	96 323	149 820	150 323	322	Other Deposits
85	56	65	81	89	120	Other Accounts Payable
2 284 699	2 388 353	2 335 414	2 461 904	2 619 149	2 740 518	Resources of the National Oil Fund
-833 328	-391 187	-163 511	-179 554	-190 208	-156 823	<i>Claims to Banks</i>
36 260	123 907	62 779	-	-	4 003	Credits*
869 588	668 918	397 204	284 285	278 813	233 708	Less: NBK Notes
-	153 824	170 915	104 731	88 605	72 882	Financial Derivatives
8 941	8 941	8 941	9 041	9 041	24 120	<i>Claims to Nonbank Financial Institutions</i>
8 941	8 941	8 941	9 041	9 041	24 120	Shares and other Equity
398	402	397	390	403	389	<i>Claims to the Rest of the Economy</i>
-119 404	-180 038	-153 661	-181 021	-212 702	-204 645	<i>Other Net Domestic Assets</i>
13 435	9 732	7 710	6 748	5 662	4 962	Other Financial Assets
8 718	8 645	8 620	8 733	8 834	8 849	Nonfinancial Assets
2 640	2 728	2 467	3 064	8 368	12 273	Less: Other Liabilities
138 917	195 687	167 524	193 439	218 829	206 183	Less: Capital Accounts

Continuation

	12.06	01.07	02.07	03.07	04.07	05.07	06.07
Liabilities	1 507 986	1 398 164	1 599 691	1 594 069	1 547 823	1 616 832	1 672 439
<i>Narrow Reserve Money</i>	<i>1 369 741</i>	<i>1 234 895</i>	<i>1 414 344</i>	<i>1 274 602</i>	<i>1 481 382</i>	<i>1 481 397</i>	<i>1 598 143</i>
Reserve Deposits of Commercial Banks	665 353	521 119	690 755	506 133	650 324	604 213	679 691
<i>Reserve Money</i>	<i>1 501 328</i>	<i>1 391 002</i>	<i>1 587 979</i>	<i>1 583 970</i>	<i>1 534 440</i>	<i>1 602 747</i>	<i>1 666 674</i>
Currency out of the NBK	687 257	679 704	698 594	739 447	793 795	847 279	891 254
Transferable Deposits of Commercial Banks	665 354	521 120	690 756	506 133	650 325	604 213	679 691
Other Deposits of Commercial Banks	131 588	156 107	173 636	309 368	53 508	121 351	68 532
Transferable Deposits of Nonbank Financial Institutions	15 817	28 043	18 809	23 468	30 157	25 531	22 778
Current accounts of Public Nonfinancial Institutions in KZT	1 313	6 028	6 185	5 553	6 656	4 372	4 419
<i>Other Deposits</i>	<i>6 658</i>	<i>7 163</i>	<i>11 712</i>	<i>10 099</i>	<i>13 382</i>	<i>14 085</i>	<i>5 765</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	0	-	-	-	-	-	-
Foreign Currency Current Accounts of Private Nonfinancial Institutions	0	31	24	11	20	8	0
Other Deposits of Nonbank Financial Institutions	6 584	7 044	11 588	9 584	12 553	13 194	4 813
Other Deposits of Liquidated Banks	74	88	99	504	809	883	952

*) operations REPO (Direct and Reverse)

**) without final turnovers

07.07	08.07	09.07	10.07	11.07	12.07**	
1 704 213	1 756 279	1 724 797	1 511 477	1 496 145	1 491 692	Liabilities
1 678 215	1 746 534	1 708 536	1 498 706	1 485 224	1 454 327	Narrow Reserve Money
721 718	784 748	793 870	636 931	633 609	572 515	Reserve Deposits of Commercial Banks
1 696 397	1 751 136	1 713 139	1 502 658	1 489 996	1 464 265	Reserve Money
926 614	938 128	881 985	842 219	807 899	859 852	Currency out of the NBK
721 718	784 748	793 870	636 931	633 609	572 515	Transferable Deposits of Commercial Banks
18 183	4 603	4 604	3 952	4 773	9 939	Other Deposits of Commercial Banks
25 048	19 158	28 040	15 107	40 375	15 005	Transferable Deposits of Nonbank Financial Institutions
4 833	4 498	4 641	4 448	3 340	6 954	Current accounts of Public Nonfinancial Institutions in KZT
7 816	5 143	11 658	8 820	6 149	27 427	Other Deposits
-	-	49	49	8	8	Foreign Currency Current Accounts of Public Nonfinancial Institutions
23	0	111	53	153	0	Foreign Currency Current Accounts of Private Nonfinancial Institutions
6 699	3 873	10 169	8 389	5 787	27 252	Other Deposits of Nonbank Financial Institutions
1094	1269	1328	329	202	167	Other Deposits of Liquidated Banks

Second Level Banks Monetary Survey

Mln. of KZT, end of period

	12.06	01.07	02.07	03.07	04.07	05.07	06.07
Net Foreign Assets	-1 922 793	-2 092 836	-2 300 326	-2 405 598	-2 535 184	-2 754 713	-2 841 867
<i>Net Foreign Assets, CFC</i>	<i>-1 763 484</i>	<i>-1 902 990</i>	<i>-2 040 600</i>	<i>-2 160 663</i>	<i>-2 295 007</i>	<i>-2 460 579</i>	<i>-2 547 478</i>
<i>Claims to Nonresidents, CFC</i>	<i>1 979 252</i>	<i>1 833 237</i>	<i>2 001 532</i>	<i>2 121 783</i>	<i>1 948 307</i>	<i>2 016 437</i>	<i>2 423 489</i>
Foreign Currency	56 326	55 740	59 843	55 759	61 815	67 299	60 873
Transferable Deposits	168 109	125 056	157 358	181 369	103 534	117 603	202 724
Other Deposits	266 593	205 200	337 086	278 151	196 019	169 648	248 487
Securities (other than shares)	570 358	487 270	364 381	480 168	346 798	312 981	486 615
Credits	901 299	939 191	1 054 862	1 104 245	1 209 916	1 304 943	1 345 273
Financial Derivatives	4 639	6 735	14 215	7 907	13 444	16 575	36 935
Shares and other Equity	3 061	3 032	3 369	3 340	8 054	8 152	10 372
Other Accounts Receivable	8 867	11 014	10 418	10 843	8 727	19 236	32 210
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>3 742 736</i>	<i>3 736 227</i>	<i>4 042 132</i>	<i>4 282 446</i>	<i>4 243 314</i>	<i>4 477 016</i>	<i>4 970 967</i>
Transferable Deposits	44 181	23 890	10 549	25 376	15 340	16 209	26 107
Other Deposits	233 954	239 123	281 648	307 829	342 410	125 914	127 053
Securities (other than shares)	246 807	247 355	243 130	244 966	234 546	223 625	224 450
Credits	3 212 459	3 219 037	3 491 693	3 697 635	3 627 015	4 081 939	4 551 242
Financial Derivatives	2 348	2 707	10 689	2 905	20 847	18 734	36 993
Other Accounts Payable	2 987	4 115	4 423	3 734	3 156	10 595	5 122
<i>Other net Foreign Assets, OFC</i>	<i>-159 309</i>	<i>-189 846</i>	<i>-259 726</i>	<i>-244 935</i>	<i>-240 177</i>	<i>-294 134</i>	<i>-294 389</i>
Gross Assets	141 063	97 219	107 842	106 273	118 102	123 819	203 246
Less: Foreign Liabilities	300 373	287 065	367 569	351 208	358 279	417 953	497 635
Domestic Assets	5 461 010	5 464 044	5 780 887	6 078 496	6 147 505	6 608 456	6 954 964
<i>Reserves</i>	<i>861 316</i>	<i>725 605</i>	<i>952 981</i>	<i>883 039</i>	<i>768 064</i>	<i>812 032</i>	<i>840 070</i>
Transferable and Other Deposits in NBK	774 891	645 210	867 632	795 738	674 208	715 143	741 904
National Currency	86 425	80 395	85 349	87 301	93 856	96 889	98 166
<i>Other Claims to NBK</i>	<i>342 223</i>	<i>475 636</i>	<i>411 548</i>	<i>473 140</i>	<i>444 301</i>	<i>464 941</i>	<i>358 469</i>
<i>Net Claims to the Central Government</i>	<i>136 481</i>	<i>136 474</i>	<i>135 789</i>	<i>134 861</i>	<i>137 139</i>	<i>98 669</i>	<i>100 471</i>
<i>Gross Claims</i>	<i>138 298</i>	<i>138 039</i>	<i>137 839</i>	<i>137 107</i>	<i>139 298</i>	<i>102 290</i>	<i>104 007</i>
Securities (other than shares)	138 088	137 827	137 666	136 939	139 150	102 129	103 832
Credits	150	149	148	139	122	133	132
Other Accounts Receivable	60	62	26	28	26	27	43
<i>Less: Liabilities</i>	<i>1 817</i>	<i>1 564</i>	<i>2 050</i>	<i>2 246</i>	<i>2 159</i>	<i>3 621</i>	<i>3 535</i>
Transferable Deposits	430	226	723	1 005	912	636	682
Other Deposits	5	7	17	8	44	1 817	1 887
Credits	1 264	1 238	1 239	1 182	1 172	1 163	963
Other Accounts Payable	118	93	72	50	31	5	4
<i>Claims to the Regional and Local Government</i>	<i>1 683</i>	<i>1 687</i>	<i>1 660</i>	<i>1 674</i>	<i>1 639</i>	<i>1 649</i>	<i>738</i>
Securities (other than shares)	1 625	1 629	1 610	1 622	1 583	1 579	670
Credits	-	-	-	-	-	-	-
Other Accounts Receivable	57	57	50	52	55	70	68
<i>Claims to Nonbank Financial Institutions</i>	<i>310 163</i>	<i>213 324</i>	<i>201 491</i>	<i>250 035</i>	<i>242 848</i>	<i>262 303</i>	<i>293 109</i>
Securities (other than shares)	36 714	37 138	38 092	40 954	43 463	40 725	44 794
Credits	233 818	133 890	106 398	142 025	132 128	148 480	162 026
Financial Derivatives	0	1 199	9	93	6	7	9
Shares and other Equity	37 608	38 603	54 629	63 936	64 412	70 486	83 553
Other Accounts Receivable	2 023	2 494	2 363	3 028	2 840	2 605	2 727
<i>Claims to Public Nonfinancial Institutions</i>	<i>28 279</i>	<i>32 444</i>	<i>34 612</i>	<i>34 942</i>	<i>33 825</i>	<i>30 892</i>	<i>36 694</i>
Other Deposits	0	-	-	-	0	-	-
Securities (other than shares)	16 180	19 653	20 457	19 806	18 838	17 322	17 464
Credits	12 061	12 602	14 111	15 095	14 952	13 540	19 198
Financial Derivatives	-	146	-	-	-	-	-
Shares and other Equity	10	10	10	10	10	10	10
Other Accounts Receivable	28	33	35	31	26	20	22

Second Level Banks Monetary Survey

Mln. of KZT, end of period

07.07	08.07	09.07	10.07	11.07	12.07*	
-2 897 968	-2 987 905	-2 955 286	-3 017 213	-2 850 311	-2 685 134	Net Foreign Assets
-2 748 894	-2 871 796	-2 823 841	-2 901 583	-2 753 064	-2 571 007	Net Foreign Assets, CFC
2 262 554	2 300 347	2 298 371	2 266 139	2 340 931	2 548 103	Claims to Nonresidents, CFC
87 899	61 460	81 780	89 793	83 434	76 710	Foreign Currency
101 458	190 618	130 961	157 953	178 595	226 404	Transferable Deposits
277 230	216 860	281 738	290 194	388 830	475 836	Other Deposits
302 259	310 973	398 897	304 180	282 875	324 695	Securities (other than shares)
1 425 505	1 451 329	1 350 700	1 356 764	1 339 366	1 373 518	Credits
26 566	25 610	29 941	39 970	44 552	45 380	Financial Derivatives
10 889	11 102	10 712	10 384	13 223	13 159	Shares and other Equity
30 747	32 396	13 644	16 900	10 057	12 400	Other Accounts Receivable
5 011 448	5 172 143	5 122 212	5 167 722	5 093 995	5 119 109	Less: Liabilities for Nonresidents, CFC
6 892	8 456	23 111	8 768	14 705	9 027	Transferable Deposits
109 292	157 490	142 530	155 362	174 154	276 974	Other Deposits
245 229	272 375	264 175	260 726	267 030	263 406	Securities (other than shares)
4 606 022	4 706 457	4 662 374	4 706 564	4 619 493	4 549 214	Credits
27 426	20 489	25 064	30 943	14 199	15 616	Financial Derivatives
16 587	6 876	4 958	5 359	4 415	4 872	Other Accounts Payable
-149 074	-116 108	-131 445	-115 629	-97 247	-114 128	Other net Foreign Assets, OFC
213 639	212 978	202 550	217 655	228 790	217 757	Gross Assets
362 713	329 086	333 995	333 285	326 038	331 885	Less: Foreign Liabilities
7 121 068	7 309 773	7 161 801	7 119 195	7 109 035	7 027 361	Domestic Assets
840 913	896 744	909 349	742 108	743 492	687 856	Reserves
729 700	764 685	798 057	624 575	621 654	567 733	Transferable and Other Deposits in NBK
111 213	132 059	111 291	117 533	121 838	120 124	National Currency
274 355	295 372	192 413	171 427	172 929	154 756	Other Claims to NBK
103 280	103 235	119 859	130 398	150 001	141 480	Net Claims to the Central Government
106 734	106 933	123 924	137 591	153 217	149 006	Gross Claims
106 571	106 768	123 781	137 450	153 090	148 886	Securities (other than shares)
117	127	105	101	96	86	Credits
47	38	39	40	30	34	Other Accounts Receivable
3 455	3 698	4 065	7 193	3 217	7 526	Less: Liabilities
564	1 721	1 123	4 235	1 094	512	Transferable Deposits
1 900	974	1 963	1 971	1 146	112	Other Deposits
988	1 001	979	986	976	6 902	Credits
3	2	1	0	0	0	Other Accounts Payable
792	815	799	812	811	791	Claims to the Regional and Local Government
686	704	682	685	661	664	Securities (other than shares)
-	-	1	-	1	1	Credits
106	111	116	128	148	127	Other Accounts Receivable
263 207	259 443	245 211	276 781	266 879	269 576	Claims to Nonbank Financial Institutions
45 775	44 170	44 410	43 785	41 522	41 525	Securities (other than shares)
128 963	127 542	111 670	140 975	134 072	131 279	Credits
127	269	99	364	145	628	Financial Derivatives
84 466	84 782	86 407	87 096	88 438	90 391	Shares and other Equity
3 875	2 679	2 625	4 561	2 702	5 753	Other Accounts Receivable
34 051	35 528	35 096	39 001	35 832	37 600	Claims to Public Nonfinancial Institutions
-	-	-	-	-	-	Other Deposits
17 649	17 632	17 298	16 998	14 688	14 420	Securities (other than shares)
16 360	17 806	17 725	21 945	21 083	23 109	Credits
-	-	-	-	-	-	Financial Derivatives
10	10	10	10	10	12	Shares and other Equity
32	80	63	48	51	59	Other Accounts Receivable

Continuation

	12.06	01.07	02.07	03.07	04.07	05.07	06.07
<i>Claims to Private Nonfinancial Institutions</i>	3 322 310	3 380 895	3 513 858	3 673 369	3 878 615	4 147 600	4 555 477
Securities (other than shares)	30 679	32 723	32 500	38 221	37 947	38 385	41 214
Credits	3 267 402	3 324 155	3 456 280	3 590 074	3 793 916	4 064 977	4 467 479
Financial Derivatives	529	595	526	436	772	792	1 039
Shares and other Equity	3 832	3 795	3 795	3 322	3 322	3 322	3 392
Other Accounts Receivable	19 868	19 627	20 757	41 317	42 658	40 124	42 353
<i>Claims to Nonprofit Institutions</i>	1 793	1 599	1 023	1 051	1 040	1 364	1 669
Credits	1 615	1 401	833	869	853	1 155	1 461
Shares and other Equity	153	153	153	153	153	153	153
Other Accounts Receivable	25	45	37	29	33	56	55
<i>Claims to Households</i>	1 555 360	1 620 757	1 690 183	1 813 260	1 935 455	2 091 159	2 256 119
Securities (other than shares)	10	10	4	-	-	-	1
Credits	1 554 209	1 618 992	1 688 577	1 811 854	1 932 166	2 089 653	2 254 430
Financial Derivatives	-	-	-	-	-	0	0
Other Accounts Receivable	1 141	1 756	1 603	1 406	3 289	1 506	1 688
<i>Other Net Assets</i>	-1 098 599	-1 124 377	-1 162 259	-1 186 875	-1 295 421	-1 302 154	-1 487 852
Other Financial Assets	11 692	14 824	21 947	26 195	9 605	37 587	4 425
Nonfinancial Assets	104 849	106 712	112 799	119 458	122 496	123 430	134 708
Less: Other Liabilities	29 696	25 363	38 221	21 983	33 099	11 920	41 067
Less: Capital Accounts	1 185 445	1 220 550	1 258 784	1 310 545	1 394 423	1 451 252	1 585 918
Liabilities	3 538 217	3 371 208	3 480 561	3 672 898	3 612 321	3 853 743	4 113 097
<i>Transferable Deposits</i>	883 537	771 381	844 951	862 397	902 521	950 689	1 021 427
Regional and Local Government	161	174	297	245	269	234	312
Nonbank Financial Institutions	45 158	46 225	56 129	66 700	51 907	39 674	42 345
Public Nonfinancial Institutions	104 948	112 678	109 846	136 608	133 372	127 746	117 264
Private Nonfinancial Institutions	594 300	484 209	539 453	513 917	554 201	600 080	678 231
Nonprofit Institutions	10 136	10 890	10 860	13 464	17 734	17 458	17 810
Households	128 834	117 204	128 367	131 463	145 038	165 497	165 465
<i>Other Deposits</i>	2 175 629	2 204 275	2 306 339	2 392 731	2 334 571	2 494 053	2 648 845
Central Bank	6 150	8 061	7 170	10 203	8 163	7 178	6 161
Regional and Local Government	0	1	1	0	0	0	0
Nonbank Financial Institutions	208 556	216 672	229 470	241 506	248 788	246 119	266 213
Public Nonfinancial Institutions	305 593	372 816	429 191	452 648	448 845	478 082	520 008
Private Nonfinancial Institutions	758 562	669 084	685 288	645 963	574 244	645 453	650 455
Nonprofit Institutions	5 896	5 461	6 153	6 243	9 497	15 293	16 796
Households	890 870	932 181	949 067	1 036 166	1 045 034	1 101 927	1 189 211
<i>Securities</i>	272 628	271 284	239 978	249 804	250 995	245 370	242 968
Nonbank Financial Institutions	160 524	158 537	164 396	174 234	175 007	175 731	172 973
Public Nonfinancial Institutions	495	495	495	495	495	495	495
Private Nonfinancial Institutions	104 279	104 924	67 714	67 656	68 063	61 801	62 101
Households	7 330	7 328	7 373	7 419	7 430	7 343	7 400
<i>Credits</i>	224 413	116 159	30 319	74 797	68 502	73 652	112 995
Central Bank	2 636	2 168	2 168	2 172	2 167	2 166	2 272
Regional and Local Government	964	920	835	814	809	883	933
Nonbank Financial Institutions	220 161	111 952	25 694	70 232	64 177	69 532	108 615
Private Nonfinancial Institutions	650	1 116	1 616	1 573	1 345	1 070	1 173
Households	2	3	4	5	5	1	2
<i>Financial Derivatives</i>	154	1 487	511	655	1 227	1 056	1 204
Central Bank	-	-	-	-	-	-	-
Nonbank Financial Institutions	-	1 200	0	-	272	116	97
Public Nonfinancial Institutions	-	-	31	28	-	-	-
Private Nonfinancial Institutions	154	287	480	627	955	940	1 108
<i>Other Accounts Payable</i>	-18 145	6 623	58 464	92 514	54 505	88 923	85 657
Central Bank	0	0	-	-	-	-	0
Regional and Local Government	0	0	0	-	-	-	-
Nonbank Financial Institutions	101	104	58	85	1 231	145	141
Public Nonfinancial Institutions	91	172	124	166	150	198	240
Private Nonfinancial Institutions	10 612	10 242	7 783	8 131	11 093	12 012	13 622
Nonprofit Institutions	2	3	3	7	7	17	15
Households	5 684	7 149	7 437	8 022	7 803	7 674	7 045
Interbank Accounts	-34 634	-11 046	43 059	76 103	34 220	68 877	64 593

*) without final turnovers

07.07	08.07	09.07	10.07	11.07	12.07*	
4 730 684	4 876 028	4 861 049	4 922 019	4 930 937	4 956 937	<i>Claims to Private Nonfinancial Institutions</i>
52 396	54 054	52 483	54 512	53 790	52 467	Securities (other than shares)
4 627 092	4 770 048	4 763 481	4 823 685	4 839 368	4 859 920	Credits
1 265	2 113	1 947	2 021	2 101	1 821	Financial Derivatives
3 388	3 588	3 517	3 517	3 517	3 611	Shares and other Equity
46 543	46 225	39 620	38 283	32 162	39 118	Other Accounts Receivable
1 764	1 987	1 901	1 826	1 682	1 620	<i>Claims to Nonprofit Institutions</i>
1 532	1 771	1 696	1 599	1 489	1 429	Credits
153	153	153	153	153	153	Shares and other Equity
78	62	51	73	40	38	Other Accounts Receivable
2 424 598	2 559 320	2 561 687	2 610 302	2 618 773	2 614 666	<i>Claims to Households</i>
1	1	-	-	-	0	Securities (other than shares)
2 422 104	2 557 549	2 560 263	2 608 701	2 617 037	2 613 630	Credits
1	0	-	-	-	-	Financial Derivatives
2 493	1 770	1 424	1 601	1 736	1 035	Other Accounts Receivable
-1 552 577	-1 718 699	-1 765 562	-1 775 479	-1 812 301	-1 837 922	<i>Other Net Assets</i>
10 841	12 355	16 594	8 060	24 927	6 625	Other Financial Assets
139 403	145 908	153 250	164 790	183 760	200 415	Nonfinancial Assets
20 842	141 644	125 463	67 669	94 498	66 136	Less: Other Liabilities
1 681 979	1 735 319	1 809 943	1 880 660	1 926 490	1 978 827	Less: Capital Accounts
4 223 100	4 321 868	4 206 515	4 101 982	4 258 723	4 342 227	Liabilities
981 108	1 023 617	1 063 761	953 045	931 174	924 611	<i>Transferable Deposits</i>
334	319	378	436	383	201	Regional and Local Government
58 781	46 303	37 808	41 549	45 384	45 120	Nonbank Financial Institutions
117 301	160 827	236 358	145 589	170 372	184 092	Public Nonfinancial Institutions
610 490	635 429	626 343	614 909	561 375	524 645	Private Nonfinancial Institutions
28 923	14 735	9 518	9 135	9 484	10 462	Nonprofit Institutions
165 280	166 004	153 356	141 427	144 175	160 090	Households
2 790 715	2 719 027	2 603 343	2 647 083	2 855 141	2 900 113	<i>Other Deposits</i>
6 188	4 137	2 098	1 057	1 058	-	Central Bank
0	1	2	0	0	1	Regional and Local Government
266 166	240 365	250 582	268 538	290 296	311 390	Nonbank Financial Institutions
551 488	526 494	401 466	464 639	501 543	508 137	Public Nonfinancial Institutions
672 635	663 506	690 407	651 499	776 676	788 943	Private Nonfinancial Institutions
7 569	13 317	18 841	19 052	19 172	19 134	Nonprofit Institutions
1 286 669	1 271 208	1 239 946	1 242 298	1 266 396	1 272 508	Households
245 748	246 713	249 642	267 603	271 952	268 737	<i>Securities</i>
175 453	176 388	178 844	191 684	195 135	211 355	Nonbank Financial Institutions
495	495	495	495	495	495	Public Nonfinancial Institutions
62 495	62 478	62 905	63 864	64 006	44 488	Private Nonfinancial Institutions
7 305	7 352	7 398	11 560	12 316	12 398	Households
104 615	165 660	134 979	136 759	96 980	152 706	<i>Credits</i>
2 194	2 210	2 176	28 890	2 163	2 164	Central Bank
942	947	919	845	835	854	Regional and Local Government
100 407	161 351	128 981	105 912	92 937	148 705	Nonbank Financial Institutions
1 070	1 148	2 899	1 107	1 045	980	Private Nonfinancial Institutions
2	3	4	5	1	2	Households
1 592	49 800	32 785	20 489	9 493	3 446	<i>Financial Derivatives</i>
-	48 306	30 603	18 181	7 110	242	Central Bank
59	64	218	242	295	992	Nonbank Financial Institutions
-	-	-	-	-	-	Public Nonfinancial Institutions
1 533	1 431	1 964	2 067	2 088	2 212	Private Nonfinancial Institutions
99 322	117 051	122 005	77 003	93 983	92 615	<i>Other Accounts Payable</i>
0	0	-	-	0	0	Central Bank
-	-	-	-	0	-	Regional and Local Government
143	160	165	169	260	300	Nonbank Financial Institutions
186	194	226	166	167	199	Public Nonfinancial Institutions
11 476	11 398	9 594	10 895	17 543	16 116	Private Nonfinancial Institutions
11	19	4	11	11	8	Nonprofit Institutions
9 086	8 337	10 497	11 178	10 866	13 178	Households
78 420	96 943	101 521	54 584	65 136	62 814	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.06	01.07	02.07	03.07	04.07	05.07	06.07
Net Foreign Assets	2 295 915	2 406 326	2 325 008	2 228 033	2 109 865	2 014 944	2 021 111
<i>Claims to Nonresidents</i>	4 408 388	4 471 787	4 705 158	4 790 671	4 620 843	4 662 816	5 145 656
Monetary Gold and SDR	53 790	54 308	55 822	56 380	56 687	53 233	52 569
Foreign Currency	56 766	56 138	60 384	56 224	62 184	67 965	61 444
Transferable Deposits	952 427	497 930	550 172	559 685	520 800	525 383	673 350
Other Deposits	394 219	404 411	671 968	585 950	383 273	387 386	466 699
Securities (other than shares)	1 992 097	2 497 083	2 266 097	2 403 456	2 356 524	2 278 768	2 463 864
Credits	940 609	939 197	1 071 151	1 104 251	1 209 920	1 304 949	1 345 279
Shares and other Equity	3 061	3 032	3 369	3 340	8 054	8 152	10 372
Financial Derivatives	5 167	7 299	15 657	9 749	14 674	17 696	39 451
Other Accounts Receivable	10 251	12 390	10 539	11 636	8 727	19 283	32 628
<i>Liabilities for Nonresidents</i>	3 743 228	3 736 753	4 043 233	4 283 291	4 243 856	4 477 522	4 971 384
Transferable Deposits	44 268	23 957	10 574	25 382	15 346	16 214	26 113
Other Deposits	233 954	239 123	281 648	307 829	342 410	125 914	127 053
Securities (other than shares)	246 807	247 355	243 130	244 966	234 546	223 625	224 450
Credits	3 212 701	3 219 277	3 491 928	3 697 871	3 627 244	4 082 170	4 551 474
Financial Derivatives	2 348	2 772	11 399	3 372	21 002	18 842	37 111
Other Accounts Payable	3 151	4 268	4 553	3 872	3 308	10 755	5 183
Assets of the National Oil Fund	1 789 680	1 860 753	1 922 325	1 965 096	1 972 882	2 123 844	2 146 427
<i>Other Net Foreign Assets</i>	-158 924	-189 462	-259 243	-244 442	-240 004	-294 194	-299 588
Assets	141 459	116 402	286 775	267 099	143 577	185 320	263 551
Foreign Liabilities	300 383	305 864	546 018	511 541	383 582	479 514	563 140
Net Domestic Assets	1 381 646	1 201 723	1 468 963	1 707 653	1 868 388	2 216 116	2 468 097
<i>Net Claims to the Central Government</i>	-61 247	-121 349	-2 288	14 511	-11 133	-47 057	-25 158
<i>Claims</i>	154 532	154 329	154 196	153 440	157 572	120 225	122 000
Securities	154 321	154 117	154 022	153 273	157 424	120 064	121 825
Credits	150	149	148	139	122	133	132
Other	60	62	26	28	26	27	43
<i>Liabilities</i>	215 779	275 678	156 484	138 929	168 705	167 282	147 158
Transferable Deposits	213 971	72 928	50 243	62 823	65 571	41 404	28 916
Other Deposits	361	201 371	104 871	74 840	101 876	124 655	117 224
Credits	1 264	1 238	1 239	1 182	1 172	1 163	963
Other	183	141	131	85	86	60	55
<i>Claims to the Regional and Local Government</i>	1 683	1 687	1 660	1 674	1 639	1 649	738
Securities (other than shares)	1 625	1 629	1 610	1 622	1 583	1 579	670
Credits	-	-	-	-	-	-	-
Other Accounts Receivable	57	57	50	52	55	70	68
Resources of the National Oil Fund	1 853 296	1 904 440	1 962 319	1 982 740	2 115 384	2 154 019	2 152 035
<i>Claims to Nonbank Financial Institutions</i>	313 604	216 765	204 932	253 476	246 289	265 744	296 550
Securities	36 714	37 138	38 092	40 954	43 463	40 725	44 794
Credits	233 818	133 890	106 398	142 025	132 128	148 480	162 026
Financial Derivatives	0	1 199	9	93	6	7	9
Shares and other Equity	41 049	42 043	58 070	67 377	67 852	73 927	86 994
Other Accounts Receivable	2 023	2 494	2 363	3 028	2 840	2 605	2 727
<i>Claims to Public Nonfinancial Institutions</i>	28 279	32 444	34 612	34 942	33 825	30 892	36 694
Other Deposits	0	-	-	-	0	-	-
Securities	16 180	19 653	20 457	19 806	18 838	17 322	17 464
Credits	12 061	12 602	14 111	15 095	14 952	13 540	19 198
Financial Derivatives	-	146	-	-	-	-	-
Shares and other Equity	10	10	10	10	10	10	10
Other Accounts Receivable	28	33	35	31	26	20	22
<i>Claims to Private Nonfinancial Institutions</i>	3 322 310	3 380 895	3 513 858	3 673 369	3 878 615	4 147 600	4 555 477
Securities	30 679	32 723	32 500	38 221	37 947	38 385	41 214
Credits	3 267 402	3 324 155	3 456 280	3 590 074	3 793 916	4 064 977	4 467 479
Financial Derivatives	529	595	526	436	772	792	1 039
Shares and other Equity	3 832	3 795	3 795	3 322	3 322	3 322	3 392
Other Accounts Receivable	19 868	19 627	20 757	41 317	42 658	40 124	42 353

Banking System Monetary Survey

Mln. of KZT, end of period

07.07	08.07	09.07	10.07	11.07	12.07*	
2 229 860	1 848 786	1 541 477	1 512 662	1 849 768	1 938 981	Net Foreign Assets
5 156 084	4 825 778	4 531 362	4 372 340	4 531 084	4 640 415	<i>Claims to Nonresidents</i>
54 906	55 824	59 555	62 973	68 738	73 304	Monetary Gold and SDR
88 394	61 945	83 679	128 690	115 592	97 098	Foreign Currency
679 002	972 769	1 018 756	972 215	1 032 061	878 461	Transferable Deposits
426 300	370 625	557 665	456 239	570 973	723 582	Other Deposits
2 411 755	1 839 922	1 405 374	1 327 107	1 335 310	1 273 112	Securities (other than shares)
1 425 516	1 451 348	1 350 715	1 356 767	1 339 378	1 523 917	Credits
10 889	11 102	10 712	10 384	13 223	13 159	Shares and other Equity
28 546	29 845	31 078	41 064	45 752	45 380	Financial Derivatives
30 775	32 396	13 827	16 900	10 057	12 400	Other Accounts Receivable
5 012 841	5 174 907	5 122 625	5 168 078	5 094 356	5 119 465	<i>Liabilities for Nonresidents</i>
6 988	8 551	23 170	8 822	14 712	9 115	Transferable Deposits
109 292	157 490	142 530	155 362	174 154	276 974	Other Deposits
245 229	272 375	264 175	260 726	267 030	263 406	Securities (other than shares)
4 606 257	4 706 697	4 662 605	4 706 794	4 619 723	4 549 443	Credits
28 448	22 886	25 154	30 987	14 292	15 616	Financial Derivatives
16 627	6 907	4 991	5 387	4 444	4 912	Other Accounts Payable
2 235 471	2 313 792	2 263 927	2 423 572	2 509 531	2 531 779	Assets of the National Oil Fund
-148 855	-115 877	-131 188	-115 172	-96 491	-113 747	<i>Other Net Foreign Assets</i>
213 908	213 224	202 866	218 137	229 569	218 315	Assets
362 763	329 101	334 054	333 309	326 060	332 062	Foreign Liabilities
2 387 780	2 723 321	2 937 233	2 839 141	2 671 213	2 674 689	Net Domestic Assets
-92 243	-26 942	-8 859	-74 951	-41 319	86 534	<i>Net Claims to the Central Government</i>
124 772	124 995	142 124	154 619	170 276	166 120	<i>Claims</i>
124 609	124 831	141 980	154 479	170 149	165 999	Securities
117	127	105	101	96	86	Credits
47	38	39	40	30	34	Other
217 016	151 937	150 983	229 570	211 595	79 585	<i>Liabilities</i>
28 695	23 555	51 652	76 711	59 061	72 128	Transferable Deposits
187 244	127 323	98 286	151 792	151 469	434	Other Deposits
988	1 001	979	986	976	6 902	Credits
88	58	65	81	89	121	Other
792	815	799	812	811	791	<i>Claims to the Regional and Local Government</i>
686	704	682	685	661	664	Securities (other than shares)
-	-	1	-	1	1	Credits
106	111	116	128	148	127	Other Accounts Receivable
2 284 699	2 388 353	2 335 414	2 461 904	2 619 149	2 740 518	Resources of the National Oil Fund
272 148	268 383	254 152	285 822	275 920	293 696	<i>Claims to Nonbank Financial Institutions</i>
45 775	44 170	44 410	43 785	41 522	41 525	Securities
128 963	127 542	111 670	140 975	134 072	131 279	Credits
127	269	99	364	145	628	Financial Derivatives
93 407	93 723	95 348	96 137	97 479	114 511	Shares and other Equity
3 875	2 679	2 625	4 561	2 702	5 753	Other Accounts Receivable
34 051	35 528	35 096	39 001	35 832	37 600	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	Other Deposits
17 649	17 632	17 298	16 998	14 688	14 420	Securities
16 360	17 806	17 725	21 945	21 083	23 109	Credits
-	-	-	-	-	-	Financial Derivatives
10	10	10	10	10	12	Shares and other Equity
32	80	63	48	51	59	Other Accounts Receivable
4 730 684	4 876 028	4 861 049	4 922 019	4 930 937	4 956 937	<i>Claims to Private Nonfinancial Institutions</i>
52 396	54 054	52 483	54 512	53 790	52 467	Securities
4 627 092	4 770 048	4 763 481	4 823 685	4 839 368	4 859 920	Credits
1 265	2 113	1 947	2 021	2 101	1 821	Financial Derivatives
3 388	3 588	3 517	3 517	3 517	3 611	Shares and other Equity
46 543	46 225	39 620	38 283	32 162	39 118	Other Accounts Receivable

Continuation

	12.06	01.07	02.07	03.07	04.07	05.07	06.07
<i>Claims to Nonprofit Institutions</i>	1 793	1 599	1 023	1 051	1 040	1 364	1 669
Credits	1 615	1 401	833	869	853	1 155	1 461
Shares and other Equity	153	153	153	153	153	153	153
Other	25	45	37	29	33	56	55
<i>Claims to Households</i>	1 555 679	1 621 076	1 690 553	1 813 624	1 935 814	2 091 513	2 256 485
Securities (other than shares)	10	10	4	-	-	-	1
Credits	1 554 527	1 619 310	1 688 946	1 812 217	1 932 524	2 090 007	2 254 795
Financial Derivatives	-	-	-	-	-	0	0
Other	1 142	1 756	1 604	1 407	3 290	1 506	1 689
<i>Other Net Domestic Assets</i>	-1 927 160	-2 026 954	-2 013 068	-2 102 254	-2 102 316	-2 121 571	-2 502 321
Other Financial Assets	14 404	18 100	24 714	36 225	19 766	49 603	19 512
Nonfinancial Assets	113 458	115 359	121 360	127 951	130 922	131 955	143 489
Less: Other Liabilities	731 859	829 431	800 256	846 589	806 310	794 308	1 020 064
Less: Capital Accounts	1 323 164	1 330 982	1 358 886	1 419 840	1 446 694	1 508 821	1 645 259
Liabilities	3 677 561	3 608 049	3 793 972	3 935 686	3 978 254	4 231 060	4 489 209
<i>Currency in Circulation</i>	600 832	599 308	613 245	652 146	699 939	750 390	793 088
<i>Transferable and Other Deposits</i>	3 076 729	3 008 740	3 180 727	3 283 540	3 278 315	3 480 670	3 696 121
Regional and Local Government	161	175	298	245	269	234	313
Nonbank Financial Institutions	276 115	297 985	315 995	341 258	343 405	324 519	336 149
Public Nonfinancial Institutions	411 854	491 521	545 222	594 810	588 872	610 201	641 691
Private Nonfinancial Institutions	1 352 862	1 153 324	1 224 766	1 159 891	1 128 465	1 245 541	1 328 686
Nonprofit Institutions	16 033	16 350	17 012	19 708	27 230	32 750	34 606
Households	1 019 704	1 049 386	1 077 434	1 167 629	1 190 073	1 267 424	1 354 676

*) without final turnovers

Continuation

07.07	08.07	09.07	10.07	11.07	12.07*	
1 764	1 987	1 901	1 826	1 682	1 620	<i>Claims to Nonprofit Institutions</i>
1 532	1 771	1 696	1 599	1 489	1 429	Credits
153	153	153	153	153	153	Shares and other Equity
78	62	51	73	40	38	Other
2 424 996	2 559 722	2 562 084	2 610 692	2 619 176	2 615 054	<i>Claims to Households</i>
1	1	-	-	-	0	Securities (other than shares)
2 422 501	2 557 951	2 560 659	2 609 091	2 617 440	2 614 018	Credits
1	0	-	-	-	-	Financial Derivatives
2 494	1 771	1 425	1 601	1 737	1 036	Other
-2 699 713	-2 603 849	-2 433 574	-2 484 176	-2 532 678	-2 577 026	<i>Other Net Domestic Assets</i>
24 276	22 087	24 304	14 808	30 589	11 587	Other Financial Assets
148 121	154 554	161 870	173 523	192 594	209 264	Nonfinancial Assets
1 051 215	849 484	642 281	598 409	610 541	612 868	Less: Other Liabilities
1 820 896	1 931 006	1 977 467	2 074 099	2 145 320	2 185 009	Less: Capital Accounts
4 617 639	4 572 106	4 478 710	4 351 803	4 520 981	4 613 671	Liabilities
815 401	806 070	770 694	724 686	686 061	739 729	<i>Currency in Circulation</i>
3 802 238	3 766 037	3 708 016	3 627 117	3 834 920	3 873 942	<i>Transferable and Other Deposits</i>
334	321	380	436	383	202	Regional and Local Government
356 694	309 699	326 600	333 583	381 843	398 767	Nonbank Financial Institutions
673 622	691 820	642 514	614 726	675 262	699 191	Public Nonfinancial Institutions
1 283 148	1 298 934	1 316 861	1 266 460	1 338 204	1 313 588	Private Nonfinancial Institutions
36 492	28 052	28 359	28 186	28 656	29 595	Nonprofit Institutions
1 451 949	1 437 212	1 393 302	1 383 725	1 410 571	1 432 598	Households

Monetary Aggregates

Mln. of KZT, end of period

	12.06	01.07	02.07	03.07	04.07	05.07	06.07
1. RM (Reserve Money)	1 501 328	1 391 002	1 587 979	1 583 970	1 534 440	1 602 747	1 666 674
<i>% changes to the previous month</i>	27,1	-7,3	14,2	-0,3	-3,1	4,5	4,0
<i>% changes to December of the previous year</i>	126,4	-7,3	5,8	5,5	2,2	6,8	11,0
from them:							
1.1. Currency out of the NBK	687 257	679 704	698 594	739 447	793 795	847 279	891 254
1.2. Deposits of Commercial Banks and other organizations in NBK	814 072	711 298	889 386	844 523	740 645	755 468	775 420
Narrow Reserve Money	1 369 741	1 234 895	1 414 344	1 274 602	1 481 382	1 481 397	1 598 143
<i>% changes to the previous month</i>	24,8	-9,8	14,5	-9,9	16,2	0,0	7,9
<i>% changes to December of the previous year</i>	137,7	-9,8	3,3	-6,9	8,2	8,2	16,7
from them:							
Reserve deposits of Commercial Banks in NBK	665 353	521 119	690 755	506 133	650 324	604 213	679 691
2. M0 (Currency in Circulation)	600 832	599 308	613 245	652 146	699 939	750 390	793 088
<i>% changes to the previous month</i>	14,5	-0,3	2,3	6,3	7,3	7,2	5,7
<i>% changes to December of the previous year</i>	45,9	-0,3	2,1	8,5	16,5	24,9	32,0
3. M1	1 281 549	1 250 609	1 344 095	1 393 072	1 501 086	1 586 502	1 719 489
<i>% changes to the previous month</i>	9,5	-2,4	7,5	3,6	7,8	5,7	8,4
<i>% changes to December of the previous year</i>	60,3	-2,4	4,9	8,7	17,1	23,8	34,2
from them:							
3.1. Transferable deposits of individuals in national currency	101 242	96 190	104 629	107 396	120 771	141 388	139 533
3.2. Transferable deposits of non-banking legal entities in national currency	579 475	555 110	626 221	633 531	680 375	694 723	786 868
4. M2	2 814 551	2 867 170	2 989 009	3 130 333	3 260 921	3 454 167	3 723 349
<i>% changes to the previous month</i>	11,2	1,9	4,2	4,7	4,2	5,9	7,8
<i>% changes to December of the previous year</i>	85,7	1,9	6,2	11,2	15,9	22,7	32,3
from them:							
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	613 834	669 699	690 320	768 079	783 590	828 721	908 716
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	919 168	946 862	954 593	969 183	976 246	1 038 944	1 095 144
5. M3 (Broad Money)	3 677 561	3 608 049	3 793 972	3 935 686	3 978 254	4 231 060	4 489 209
<i>% changes to the previous month</i>	8,6	-1,9	5,2	3,7	1,1	6,4	6,1
<i>% changes to December of the previous year</i>	78,1	-1,9	3,2	7,0	8,2	15,1	22,1
from them:							
5.1. Other deposits of individuals in foreign currency	304 628	283 496	282 484	292 154	285 711	297 314	306 426
5.2. Other deposits of non-banking legal entities in foreign currency	558 381	457 382	522 478	513 199	431 621	479 579	459 433

*) without final turnovers

Monetary Aggregates

Mln. of KZT, end of period

07.07	08.07	09.07	10.07	11.07	12.07*	
1 696 397	1 751 136	1 713 139	1 502 658	1 489 996	1 464 265	1. RM (Reserve Money)
1,8	3,2	-2,2	-12,3	-0,8	-1,7	% changes to the previous month
13,0	16,6	14,1	0,1	-0,8	-2,5	% changes to December of the previous year
926 614	938 128	881 985	842 219	807 899	859 852	from them:
769 783	813 008	831 154	660 438	682 097	604 412	1.1. Currency out of the NBK
						1.2. Deposits of Commercial Banks and other organizations in NBK
1 678 215	1 746 534	1 708 536	1 498 706	1 485 224	1 454 327	Narrow Reserve Money
5,0	4,1	-2,2	-12,3	-0,9	-2,1	% changes to the previous month
22,5	27,5	24,7	9,4	8,4	6,2	% changes to December of the previous year
721 718	784 748	793 870	636 931	633 609	572 515	from them:
						Reserve deposits of Commercial Banks in NBK
815 401	806 070	770 694	724 686	686 061	739 729	2. M0 (Currency in Circulation)
2,8	-1,1	-4,4	-6,0	-5,3	7,8	% changes to the previous month
35,7	34,2	28,3	20,6	14,2	23,1	% changes to December of the previous year
1 666 933	1 622 284	1 649 525	1 502 444	1 471 317	1 518 204	3. M1
-3,1	-2,7	1,7	-8,9	-2,1	3,2	% changes to the previous month
30,1	26,6	28,7	17,2	14,8	18,5	% changes to December of the previous year
137 755	135 602	128 284	119 059	121 320	135 140	from them:
713 777	680 612	750 547	658 699	663 936	643 335	3.1. Transferable deposits of individuals in national currency
						3.2. Transferable deposits of non-banking legal entities in national currency
3 759 581	3 651 989	3 555 596	3 422 035	3 470 733	3 538 990	4. M2
1,0	-2,9	-2,6	-3,8	1,4	2,0	% changes to the previous month
33,6	29,8	26,3	21,6	23,3	25,7	% changes to December of the previous year
983 641	884 791	823 775	799 199	794 298	794 115	from them:
						4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
1 109 007	1 144 915	1 082 296	1 120 393	1 205 119	1 226 671	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
4 617 639	4 572 106	4 478 710	4 351 803	4 520 981	4 613 671	5. M3 (Broad Money)
2,9	-1,0	-2,0	-2,8	3,9	2,1	% changes to the previous month
25,6	24,3	21,8	18,3	22,9	25,5	% changes to December of the previous year
330 553	416 819	441 244	465 468	494 954	503 343	from them:
527 505	503 298	481 870	464 300	555 294	571 338	5.1. Other deposits of individuals in foreign currency
						5.2. Other deposits of non-banking legal entities in foreign currency

Depository Organizations Deposits (by sector and type of currency)

Mln. of KZT, end of period

	12.06	01.07	02.07	03.07	04.07	05.07	06.07
Deposits - total**	3 076 729	3 008 740	3 180 727	3 283 540	3 278 315	3 480 670	3 696 121
<i>of which:</i>							
In KZT:	1 993 770	2 113 680	2 236 645	2 327 685	2 422 776	2 559 288	2 808 038
Nonbanking Legal Entities	1 306 286	1 368 804	1 465 434	1 476 277	1 542 682	1 613 287	1 785 721
Individuals	687 484	744 876	771 211	851 408	880 094	946 001	1 022 318
In FC:	1 082 959	895 060	944 082	955 855	855 539	921 382	888 083
Nonbanking Legal Entities	750 739	590 551	637 859	639 635	545 560	599 959	555 724
Individuals	332 220	304 510	306 222	316 221	309 978	321 423	332 358
From total sum of Deposits:							
<i>Nonbanking Legal Entities</i>	<i>2 057 025</i>	<i>1 959 355</i>	<i>2 103 293</i>	<i>2 115 912</i>	<i>2 088 242</i>	<i>2 213 246</i>	<i>2 341 445</i>
<i>Individuals</i>	<i>1 019 704</i>	<i>1 049 386</i>	<i>1 077 434</i>	<i>1 167 629</i>	<i>1 190 073</i>	<i>1 267 424</i>	<i>1 354 676</i>
Transferable Deposits in KZT:	680 717	651 300	730 850	740 926	801 147	836 111	926 401
Nonbanking Legal Entities	579 475	555 110	626 221	633 531	680 375	694 723	786 868
Individuals	101 242	96 190	104 629	107 396	120 771	141 388	139 533
Other Deposits in KZT:	1 313 053	1 462 380	1 505 795	1 586 759	1 621 629	1 723 176	1 881 637
Nonbanking Legal Entities	726 810	813 694	839 212	842 747	862 306	918 564	998 852
Individuals	586 242	648 685	666 582	744 012	759 323	804 613	882 785
Transferable Deposits in FC:	219 949	154 182	139 119	150 503	138 206	144 489	122 223
Nonbanking Legal Entities	192 358	133 168	115 381	126 436	113 939	120 380	96 291
Individuals	27 592	21 014	23 738	24 067	24 267	24 109	25 932
Other Deposits in FC:	863 010	740 878	804 963	805 353	717 332	776 893	765 860
Nonbanking Legal Entities	558 381	457 382	522 478	513 199	431 621	479 579	459 433
Individuals	304 628	283 496	282 484	292 154	285 711	297 314	306 426

*) without final turnovers

***) without Nonresidents Accounts

Depository Organizations Deposits
(by sector and type of currency)

Mln. of KZT, end of period

07.07	08.07	09.07	10.07	11.07	12.07*	
3 802 238	3 766 037	3 708 016	3 627 117	3 834 920	3 873 942	Deposits - total**
						<i>of which:</i>
2 784 699	2 614 861	2 567 132	2 502 405	2 594 878	2 631 159	In KZT:
1 690 828	1 624 870	1 640 146	1 606 516	1 702 116	1 726 854	Nonbanking Legal Entities
1 093 871	989 991	926 986	895 889	892 762	904 305	Individuals
1 017 539	1 151 176	1 140 883	1 124 712	1 240 042	1 242 783	In FC:
659 462	703 956	674 568	636 876	722 233	714 490	Nonbanking Legal Entities
358 078	447 220	466 316	487 836	517 809	528 293	Individuals
						From total sum of Deposits:
2 350 290	2 328 825	2 314 713	2 243 392	2 424 349	2 441 344	Nonbanking Legal Entities
1 451 949	1 437 212	1 393 302	1 383 725	1 410 571	1 432 598	Individuals
851 532	816 214	878 831	777 758	785 256	778 475	Transferable Deposits in KZT:
713 777	680 612	750 547	658 699	663 936	643 335	Nonbanking Legal Entities
137 755	135 602	128 284	119 059	121 320	135 140	Individuals
1 933 167	1 798 647	1 688 301	1 724 647	1 809 622	1 852 684	Other Deposits in KZT:
977 051	944 257	889 598	947 817	1 038 180	1 083 519	Nonbanking Legal Entities
956 116	854 389	798 703	776 830	771 442	769 165	Individuals
159 481	231 059	217 770	194 944	189 794	168 102	Transferable Deposits in FC:
131 956	200 657	192 698	172 576	166 939	143 152	Nonbanking Legal Entities
27 525	30 402	25 072	22 369	22 855	24 950	Individuals
858 059	920 117	923 113	929 768	1 050 248	1 074 681	Other Deposits in FC:
527 505	503 298	481 870	464 300	555 294	571 338	Nonbanking Legal Entities
330 553	416 819	441 244	465 468	494 954	503 343	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.06	01.07	02.07	03.07	04.07	05.07	06.07
Net Foreign Assets	-10 326	-15 511	-1 996	-12 189	-14 465	-17 650	-18 959
<i>Net Foreign Assets, CFC</i>	<i>-11 865</i>	<i>-17 016</i>	<i>-23 378</i>	<i>-33 589</i>	<i>-35 881</i>	<i>-39 082</i>	<i>-55 408</i>
<i>Claims to Nonresidents, CFC</i>	<i>11 997</i>	<i>7 378</i>	<i>21 200</i>	<i>10 291</i>	<i>8 850</i>	<i>6 297</i>	<i>4 831</i>
Transferable Deposits	204	59	76	458	281	131	363
Other Deposits	6 672	818	11 995	5 297	3 931	2 074	409
Securities (other than shares)	2 402	2 936	4 896	3 692	3 648	3 113	3 081
Financial Derivatives	6	851	1 703	839	820	836	834
Shares and other Equity	2 712	2 711	2 527	-	-	-	-
Other Accounts Receivable	0	2	2	5	170	143	144
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>23 862</i>	<i>24 393</i>	<i>44 578</i>	<i>43 881</i>	<i>44 731</i>	<i>45 379</i>	<i>60 239</i>
Securities (other than shares)	9 805	9 803	9 662	9 721	9 158	9 335	9 393
Credits	14 030	13 739	13 397	13 484	15 507	15 716	15 621
Financial Derivatives	1	820	21 481	20 633	20 031	20 290	35 185
Other Accounts Payable	27	31	38	42	36	38	40
<i>Other net Foreign Assets, OFC</i>	<i>1 540</i>	<i>1 504</i>	<i>21 382</i>	<i>21 400</i>	<i>21 416</i>	<i>21 432</i>	<i>36 450</i>
Gross Assets	1 540	1 506	21 383	21 401	21 416	21 433	36 451
Less: Liabilities	0	1	1	1	0	1	1
Domestic Assets	146 595	146 307	146 511	167 318	178 260	179 730	189 017
<i>Claims to NBK</i>	<i>22 247</i>	<i>32 512</i>	<i>18 420</i>	<i>22 090</i>	<i>34 244</i>	<i>22 914</i>	<i>14 363</i>
Transferable and other Deposits in NBK	22 141	32 362	18 286	22 040	34 174	22 803	14 189
National Currency	106	151	134	51	70	112	173
<i>Other Claims to NBK</i>	<i>2 363</i>	<i>362</i>	<i>862</i>	<i>20 998</i>	<i>7 362</i>	<i>16 874</i>	<i>1 527</i>
<i>Net Claims to the Central Government</i>	<i>15 890</i>	<i>16 002</i>	<i>15 982</i>	<i>16 015</i>	<i>16 201</i>	<i>16 004</i>	<i>15 986</i>
<i>Gross Claims</i>	<i>41 977</i>	<i>42 089</i>	<i>42 056</i>	<i>41 922</i>	<i>42 057</i>	<i>41 828</i>	<i>41 785</i>
Securities (other than shares)	41 977	42 089	42 056	41 922	42 057	41 828	41 785
<i>Less: Liabilities</i>	<i>26 087</i>	<i>26 087</i>	<i>26 074</i>	<i>25 907</i>	<i>25 856</i>	<i>25 824</i>	<i>25 799</i>
Other Deposits	12 099	12 099	12 084	11 924	11 871	11 839	11 812
Credits	13 987	13 988	13 990	13 982	13 985	13 985	13 987
<i>Claims to the Regional and Local Government</i>	<i>2 326</i>	<i>2 312</i>	<i>2 297</i>	<i>2 314</i>	<i>2 259</i>	<i>2 219</i>	<i>2 063</i>
Securities (other than shares)	2 326	2 312	2 297	2 314	2 259	2 219	2 063
<i>Claims to Banks</i>	<i>53 355</i>	<i>50 939</i>	<i>52 509</i>	<i>58 580</i>	<i>64 302</i>	<i>57 509</i>	<i>83 249</i>
Transferable Deposits	1 438	1 469	1 616	4 870	2 848	3 413	7 702
Other Deposits	17 067	14 705	16 037	17 121	24 947	20 437	42 706
Securities (other than shares)	34 850	34 766	34 856	36 590	36 508	33 660	32 841
Credits	-	-	-	-	-	-	-
Other Accounts Receivable	-	0	-	-	-	-	-
<i>Claims to Public Nonfinancial Institutions</i>	<i>9 716</i>	<i>9 752</i>	<i>9 875</i>	<i>10 113</i>	<i>10 356</i>	<i>11 019</i>	<i>11 490</i>
Securities (other than shares)	158	151	153	154	155	157	158
Credits	9 557	9 601	9 723	9 959	10 201	10 860	11 332
Other Accounts Receivable	0	0	0	0	0	2	0
<i>Claims to Private Nonfinancial Institutions</i>	<i>45 526</i>	<i>46 398</i>	<i>43 808</i>	<i>49 418</i>	<i>48 212</i>	<i>50 568</i>	<i>51 857</i>
Securities (other than shares)	1 867	1 881	728	2 256	2 192	2 190	3 136
Credits	43 509	44 334	42 913	46 998	45 851	48 206	48 555
Shares and other Equity	2	2	2	2	2	2	2
Other Accounts Receivable	148	181	165	162	166	169	164
<i>Claims to Nonprofit Institutions</i>	<i>0</i>	<i>60</i>	<i>60</i>	<i>58</i>	<i>56</i>	<i>56</i>	<i>55</i>
Credits	-	60	60	58	56	56	55
Other Accounts Receivable	-	-	-	-	0	0	0
<i>Claims to Households</i>	<i>105 259</i>	<i>97 999</i>	<i>115 036</i>	<i>121 218</i>	<i>129 687</i>	<i>137 701</i>	<i>146 653</i>
Credits	105 255	97 926	114 938	121 120	129 593	137 627	146 611
Other Accounts Receivable	4	72	98	98	94	74	43
<i>Other Net Assets</i>	<i>-110 088</i>	<i>-110 029</i>	<i>-112 338</i>	<i>-133 488</i>	<i>-134 419</i>	<i>-135 133</i>	<i>-138 225</i>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

07.07	08.07	09.07	10.07	11.07	12.07**	
-19 595	-42 646	-21 654	-30 708	-51 637	-60 076	Net Foreign Assets
-56 025	-43 362	-23 171	-32 233	-53 169	-57 156	<i>Net Foreign Assets, CFC</i>
9 666	5 968	24 644	6 469	5 881	9 266	<i>Claims to Nonresidents, CFC</i>
310	783	1 921	114	1 555	2 668	Transferable Deposits
865	-	16 854	870	242	1 129	Other Deposits
3 008	3 660	3 608	3 624	2 421	2 410	Securities (other than shares)
5 339	1 411	1 633	1 846	1 531	1 706	Financial Derivatives
-	-	-	-	118	1 335	Shares and other Equity
144	114	628	15	14	18	Other Accounts Receivable
65 691	49 330	47 815	38 702	59 050	66 422	<i>Less: Liabilities for Nonresidents, CFC</i>
9 599	9 845	9 521	-	-	-	Securities (other than shares)
15 738	38 066	36 692	36 776	55 141	64 626	Credits
40 310	1 372	1 566	1 891	3 865	1 722	Financial Derivatives
44	46	36	35	44	74	Other Accounts Payable
36 429	715	1 517	1 525	1 532	-2 920	<i>Other net Foreign Assets, OFC</i>
36 431	1 755	1 518	1 525	1 532	1 543	Gross Assets
1	1 040	0	0	0	4 463	Less: Liabilities
195 484	232 892	207 898	210 079	234 651	240 428	Domestic Assets
13 523	17 895	17 747	16 902	17 349	15 865	<i>Claims to NBK</i>
13 364	17 728	17 633	16 684	17 102	15 188	Transferable and other Deposits in NBK
159	167	114	218	247	677	National Currency
1 271	734	922	105	105	15 305	<i>Other Claims to NBK</i>
14 855	14 899	14 981	15 088	14 828	2 870	<i>Net Claims to the Central Government</i>
40 619	40 630	40 666	40 754	40 466	40 433	<i>Gross Claims</i>
40 619	40 630	40 666	40 754	40 466	40 433	Securities (other than shares)
25 764	25 731	25 684	25 665	25 638	37 564	<i>Less: Liabilities</i>
11 777	11 741	11 702	11 681	11 653	11 576	Other Deposits
13 987	13 990	13 982	13 985	13 985	25 987	Credits
2 111	2 168	2 099	2 108	2 036	2 041	<i>Claims to the Regional and Local Government</i>
2 111	2 168	2 099	2 108	2 036	2 041	Securities (other than shares)
79 955	100 930	75 605	72 501	90 610	90 641	<i>Claims to Banks</i>
3 998	1 421	2 217	3 061	5 119	8 789	Transferable Deposits
42 850	65 513	40 407	36 364	52 501	49 153	Other Deposits
33 108	33 996	32 981	33 076	32 990	32 699	Securities (other than shares)
-	-	-	-	1	1	Credits
-	-	-	-	-	-	Other Accounts Receivable
12 035	12 639	13 311	13 756	15 610	21 771	<i>Claims to Public Nonfinancial Institutions</i>
151	152	153	154	154	157	Securities (other than shares)
11 883	12 487	13 158	13 602	15 455	21 614	Credits
0	0	0	0	0	1	Other Accounts Receivable
54 491	58 575	58 442	64 171	68 319	71 732	<i>Claims to Private Nonfinancial Institutions</i>
3 053	2 981	2 870	2 775	2 690	2 634	Securities (other than shares)
51 267	55 407	55 386	61 352	65 567	69 012	Credits
2	2	2	-	-	-	Shares and other Equity
168	185	184	44	63	86	Other Accounts Receivable
53	60	59	59	58	57	<i>Claims to Nonprofit Institutions</i>
53	60	59	59	58	57	Credits
0	0	0	0	0	0	Other Accounts Receivable
156 702	164 982	166 368	167 234	165 014	165 820	<i>Claims to Households</i>
156 635	164 619	166 289	167 169	164 946	165 758	Credits
66	362	79	65	68	61	Other Accounts Receivable
-139 512	-139 989	-141 636	-141 844	-139 279	-145 674	<i>Other Net Assets</i>

Continuation

	12.06	01.07	02.07	03.07	04.07	05.07	06.07
Liabilities	136 269	130 796	144 515	155 129	163 796	162 080	170 059
<i>Transferable Deposits</i>	424	10	10	649	161	1 946	242
Public Nonfinancial Institutions	207	9	9	91	84	1 663	226
Private Nonfinancial Institutions	217	1	2	557	77	283	16
<i>Other Deposits</i>	12	12	2 300	2 574	4 030	146	104
Banks	-	-	1 485	-	1 440	-	-
Public Nonfinancial Institutions	12	11	815	2 521	2 444	145	103
Private Nonfinancial Institutions	0	0	0	50	142	0	0
Households	-	-	-	2	4	1	0
<i>Securities</i>	35 113	35 148	33 028	32 723	31 933	32 151	32 002
Banks	35 113	35 148	33 028	32 723	31 933	32 151	32 002
Private Nonfinancial Institutions	-	-	-	-	-	-	-
<i>Credits</i>	16 337	19 023	19 757	22 215	27 212	27 361	30 608
Banks	16 337	17 523	19 757	22 215	27 212	27 361	30 608
Regional and Local Government	-	-	-	-	-	-	-
Private Nonfinancial Institutions	-	1 500	-	-	-	-	-
<i>Financial Derivatives</i>	0	0	0	0	0	0	76
Households	-	-	-	-	-	-	76
<i>Other Accounts Payable</i>	794	804	781	933	1 832	1 070	809
Central Bank	-	-	-	-	0	0	0
Banks	4	11	3	8	12	11	25
Regional and Local Government	-	1	1	1	1	1	1
Public Nonfinancial Institutions	6	1	19	27	37	46	48
Private Nonfinancial Institutions	213	222	150	165	419	396	92
Households	571	569	609	733	1 363	616	643
<i>Accounts between Nondepository Financial Institutions</i>	83 589	75 801	88 638	96 036	98 627	99 406	106 218

*) including Accounts of Hypothecary Companies and Bank of Development

**) without final turnovers

07.07	08.07	09.07	10.07	11.07	12.07**	
175 889	190 246	186 244	179 371	183 014	180 352	Liabilities
97	57	117	49	1 952	377	<i>Transferable Deposits</i>
83	38	85	28	1 905	289	Public Nonfinancial Institutions
13	19	32	21	47	88	Private Nonfinancial Institutions
<i>1 724</i>	<i>1 803</i>	<i>1 831</i>	<i>1 948</i>	<i>3 212</i>	<i>4 570</i>	<i>Other Deposits</i>
-	-	-	-	-	-	Banks
1 724	1 801	1 779	1 787	2 999	4 550	Public Nonfinancial Institutions
0	0	49	158	211	18	Private Nonfinancial Institutions
0	1	3	3	3	2	Households
<i>32 761</i>	<i>33 661</i>	<i>32 065</i>	<i>31 091</i>	<i>30 530</i>	<i>30 616</i>	<i>Securities</i>
32 761	33 661	32 065	31 064	30 476	30 562	Banks
-	-	-	27	54	54	Private Nonfinancial Institutions
<i>26 158</i>	<i>37 910</i>	<i>33 926</i>	<i>33 909</i>	<i>35 009</i>	<i>27 382</i>	<i>Credits</i>
26 158	34 201	33 926	33 909	32 008	27 382	Banks
-	-	-	-	-	0	Regional and Local Government
-	3 709	-	-	3 001	-	Private Nonfinancial Institutions
<i>246</i>	<i>416</i>	<i>228</i>	<i>81</i>	<i>-</i>	<i>-</i>	<i>Financial Derivatives</i>
246	416	228	81	-	-	Households
<i>865</i>	<i>843</i>	<i>925</i>	<i>889</i>	<i>1 213</i>	<i>913</i>	<i>Other Accounts Payable</i>
0	0	0	0	0	0	Central Bank
20	21	13	32	69	37	Banks
1	1	1	1	1	-	Regional and Local Government
37	36	54	5	25	6	Public Nonfinancial Institutions
109	75	66	33	287	53	Private Nonfinancial Institutions
699	709	792	817	832	817	Households
<i>114 038</i>	<i>115 558</i>	<i>117 152</i>	<i>111 405</i>	<i>111 097</i>	<i>116 494</i>	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.06	01.07	02.07	03.07	04.07	05.07	06.07
Net Foreign Assets	2 285 589	2 390 815	2 323 012	2 215 844	2 095 401	1 997 294	2 002 153
<i>Claims to Nonresidents, CFC</i>	<i>4 420 384</i>	<i>4 479 165</i>	<i>4 726 358</i>	<i>4 800 962</i>	<i>4 629 694</i>	<i>4 669 113</i>	<i>5 150 487</i>
Monetary Gold and SDR	53 790	54 308	55 822	56 380	56 687	53 233	52 569
Foreign Currency	56 766	56 138	60 384	56 224	62 184	67 965	61 444
Transferable Deposits	952 630	497 989	550 247	560 143	521 081	525 514	673 714
Other Deposits	400 891	405 229	683 963	591 247	387 204	389 460	467 108
Securities (other than shares)	1 994 500	2 500 019	2 270 993	2 407 148	2 360 172	2 281 881	2 466 945
Credits	940 609	939 197	1 071 151	1 104 251	1 209 920	1 304 949	1 345 279
Shares and other Equity	5 773	5 743	5 896	3 340	8 054	8 152	10 372
Financial Derivatives	5 173	8 150	17 360	10 589	15 493	18 532	40 285
Other Accounts Receivable	10 252	12 393	10 541	11 641	8 897	19 426	32 771
<i>Liabilities for Nonresidents, CFC</i>	<i>3 767 090</i>	<i>3 761 146</i>	<i>4 087 811</i>	<i>4 327 172</i>	<i>4 288 587</i>	<i>4 522 900</i>	<i>5 031 622</i>
Transferable Deposits of Nonresidents	44 268	23 957	10 574	25 382	15 346	16 214	26 113
Other Deposits	233 954	239 123	281 648	307 829	342 410	125 914	127 053
Securities (other than shares)	256 612	257 158	252 792	254 687	243 703	232 960	233 842
Credits	3 226 730	3 233 016	3 505 325	3 711 355	3 642 750	4 097 887	4 567 095
Financial Derivatives	2 349	3 593	32 880	24 005	41 033	39 132	72 297
Other Accounts Payable	3 178	4 299	4 592	3 913	3 344	10 793	5 222
Assets of the National Oil Fund	1 789 680	1 860 753	1 922 325	1 965 096	1 972 882	2 123 844	2 146 427
<i>Other Net Foreign Assets</i>	<i>-157 385</i>	<i>-187 957</i>	<i>-237 860</i>	<i>-223 042</i>	<i>-218 588</i>	<i>-272 762</i>	<i>-263 139</i>
Assets	142 999	117 908	308 159	288 500	164 994	206 753	300 002
Liabilities	300 383	305 865	546 019	511 542	383 582	479 515	563 141
Domestic Assets	1 247 240	1 054 050	1 250 330	1 477 626	1 642 103	2 004 720	2 246 073
<i>Net Claims to the Central Government</i>	<i>-45 357</i>	<i>-105 347</i>	<i>13 694</i>	<i>30 526</i>	<i>5 068</i>	<i>-31 053</i>	<i>-9 173</i>
<i>Claims</i>	<i>196 509</i>	<i>196 417</i>	<i>196 252</i>	<i>195 362</i>	<i>199 629</i>	<i>162 053</i>	<i>163 785</i>
Securities	196 299	196 206	196 078	195 195	199 481	161 893	163 611
Credits	150	149	148	139	122	133	132
Other	60	62	26	28	26	27	43
<i>Liabilities</i>	<i>241 866</i>	<i>301 765</i>	<i>182 558</i>	<i>164 836</i>	<i>194 560</i>	<i>193 106</i>	<i>172 958</i>
Transferable Deposits	213 971	72 928	50 243	62 823	65 571	41 404	28 916
Other Deposits	12 460	213 470	116 955	86 764	113 747	136 494	129 037
Credits	15 252	15 225	15 229	15 164	15 156	15 148	14 950
Other Accounts Payable	183	141	131	85	86	60	55
<i>Claims to the Regional and Local Government</i>	<i>4 009</i>	<i>3 999</i>	<i>3 957</i>	<i>3 988</i>	<i>3 898</i>	<i>3 868</i>	<i>2 801</i>
Securities (other than shares)	3 952	3 942	3 907	3 936	3 843	3 798	2 734
Credits	-	-	-	-	-	-	-
Other Accounts Receivable	57	57	50	52	55	70	68
Resources of the National Oil Fund	1 853 296	1 904 440	1 962 319	1 982 740	2 115 384	2 154 019	2 152 035
<i>Claims to Public Nonfinancial Institutions</i>	<i>37 995</i>	<i>42 196</i>	<i>44 488</i>	<i>45 055</i>	<i>44 181</i>	<i>41 910</i>	<i>48 184</i>
Other Deposits	0	-	-	-	0	-	-
Securities	16 338	19 805	20 610	19 960	18 993	17 479	17 622
Credits	21 618	22 202	23 833	25 054	25 152	24 400	30 530
Financial Derivatives	-	146	-	-	-	-	-
Shares and other Equity	10	10	10	10	10	10	10
Other Accounts Receivable	28	33	35	31	26	21	22
<i>Claims to Private Nonfinancial Institutions</i>	<i>3 367 836</i>	<i>3 427 294</i>	<i>3 557 665</i>	<i>3 722 787</i>	<i>3 926 827</i>	<i>4 198 168</i>	<i>4 607 334</i>
Securities	32 546	34 603	33 228	40 476	40 139	40 576	44 349
Credits	3 310 911	3 368 489	3 499 193	3 637 072	3 839 767	4 113 183	4 516 034
Financial Derivatives	529	595	526	436	772	792	1 039
Shares and other Equity	3 834	3 797	3 797	3 325	3 325	3 325	3 394
Other Accounts Receivable	20 015	19 809	20 922	41 479	42 824	40 293	42 517

Financial Sector Survey*

Mln. of KZT, end of period

07.07	08.07	09.07	10.07	11.07	12.07**	
2 210 264	1 806 139	1 519 823	1 481 954	1 798 131	1 878 905	Net Foreign Assets
5 165 751	4 831 746	4 556 007	4 378 809	4 536 966	4 649 681	<i>Claims to Nonresidents, CFC</i>
54 906	55 824	59 555	62 973	68 738	73 304	Monetary Gold and SDR
88 394	61 945	83 679	128 690	115 592	97 098	Foreign Currency
679 312	973 552	1 020 677	972 329	1 033 616	881 129	Transferable Deposits
427 165	370 625	574 519	457 109	571 215	724 711	Other Deposits
2 414 764	1 843 582	1 408 982	1 330 731	1 337 731	1 275 523	Securities (other than shares)
1 425 516	1 451 348	1 350 715	1 356 767	1 339 378	1 523 917	Credits
10 889	11 102	10 712	10 384	13 341	14 494	Shares and other Equity
33 885	31 257	32 711	42 911	47 283	47 086	Financial Derivatives
30 920	32 510	14 455	16 915	10 071	12 418	Other Accounts Receivable
5 078 532	5 224 236	5 170 440	5 206 779	5 153 406	5 185 887	<i>Liabilities for Nonresidents, CFC</i>
6 988	8 551	23 170	8 822	14 712	9 115	Transferable Deposits of Nonresidents
109 292	157 490	142 530	155 362	174 154	276 974	Other Deposits
254 828	282 221	273 696	260 726	267 030	263 406	Securities (other than shares)
4 621 995	4 744 763	4 699 296	4 743 570	4 674 864	4 614 069	Credits
68 758	24 258	26 720	32 878	18 158	17 338	Financial Derivatives
16 671	6 952	5 027	5 422	4 489	4 986	Other Accounts Payable
2 235 471	2 313 792	2 263 927	2 423 572	2 509 531	2 531 779	Assets of the National Oil Fund
-112 426	-115 162	-129 671	-113 648	-94 959	-116 667	<i>Other Net Foreign Assets</i>
250 339	214 979	204 384	219 662	231 102	219 857	Assets
362 764	330 141	334 054	333 310	326 061	336 525	Liabilities
2 148 036	2 556 709	2 732 164	2 641 202	2 459 496	2 432 130	Domestic Assets
-77 388	-12 043	6 122	-59 863	-26 491	89 404	<i>Net Claims to the Central Government</i>
165 391	165 625	182 789	195 373	210 742	206 553	<i>Claims</i>
165 228	165 460	182 646	195 232	210 615	206 433	Securities
117	127	105	101	96	86	Credits
47	38	39	40	30	34	Other
242 780	177 668	176 667	255 236	237 233	117 149	<i>Liabilities</i>
28 695	23 555	51 652	76 711	59 061	72 128	Transferable Deposits
199 021	139 064	109 989	163 473	163 122	12 010	Other Deposits
14 976	14 991	14 961	14 971	14 961	32 890	Credits
88	58	65	81	89	121	Other Accounts Payable
2 903	2 984	2 898	2 920	2 847	2 833	<i>Claims to the Regional and Local Government</i>
2 797	2 873	2 781	2 792	2 698	2 705	Securities (other than shares)
-	-	1	-	1	1	Credits
106	111	116	128	148	127	Other Accounts Receivable
2 284 699	2 388 353	2 335 414	2 461 904	2 619 149	2 740 518	Resources of the National Oil Fund
46 086	48 168	48 407	52 757	51 442	59 371	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	Other Deposits
17 801	17 784	17 451	17 153	14 843	14 576	Securities
28 244	30 293	30 883	35 547	36 539	44 723	Credits
-	-	-	-	-	-	Financial Derivatives
10	10	10	10	10	12	Shares and other Equity
32	80	63	48	51	60	Other Accounts Receivable
4 785 175	4 934 603	4 919 491	4 986 190	4 999 257	5 028 669	<i>Claims to Private Nonfinancial Institutions</i>
55 449	57 034	55 353	57 287	56 480	55 101	Securities
4 678 359	4 825 456	4 818 867	4 885 037	4 904 934	4 928 932	Credits
1 265	2 113	1 947	2 021	2 101	1 821	Financial Derivatives
3 391	3 591	3 519	3 517	3 517	3 611	Shares and other Equity
46 711	46 410	39 804	38 327	32 225	39 204	Other Accounts Receivable

Continuation

	12.06	01.07	02.07	03.07	04.07	05.07	06.07
<i>Claims to Nonprofit Institutions</i>	1 793	1 660	1 083	1 109	1 096	1 420	1 724
Credits	1 615	1 461	893	927	909	1 211	1 516
Shares and other Equity	153	153	153	153	153	153	153
Other	25	45	37	29	33	56	55
<i>Claims to Households</i>	1 660 938	1 719 074	1 805 589	1 934 842	2 065 501	2 229 214	2 403 138
Securities (other than shares)	10	10	4	-	-	-	1
Credits	1 659 782	1 717 236	1 803 884	1 933 337	2 062 117	2 227 634	2 401 406
Financial Derivatives	-	-	-	-	-	0	0
Other	1 146	1 829	1 701	1 505	3 384	1 580	1 732
<i>Other Net Domestic Assets</i>	-1 926 679	-2 130 385	-2 213 828	-2 277 942	-2 289 084	-2 284 789	-2 655 900
Other Financial Assets	17 406	20 767	27 806	39 214	21 676	51 275	21 375
Nonfinancial Assets	114 664	116 936	123 033	129 688	132 665	133 769	145 336
Less: other Liabilities	621 836	823 348	889 526	906 372	875 127	838 351	1 051 295
Less: Capital Accounts	1 436 913	1 444 740	1 475 140	1 540 472	1 568 298	1 631 483	1 771 316
Liabilities	3 532 829	3 444 864	3 573 342	3 693 470	3 737 504	4 002 014	4 248 226
Liabilities included in Broad Money	3 401 341	3 309 913	3 477 843	3 594 377	3 634 778	3 906 429	4 152 887
<i>Currency in Circulation</i>	600 726	599 157	613 111	652 095	699 869	750 279	792 915
<i>Transferable and Other Deposits</i>	2 800 614	2 710 756	2 864 732	2 942 282	2 934 909	3 156 151	3 359 972
Regional and Local Government	161	175	298	245	269	234	313
Public Nonfinancial Institutions	411 854	491 521	545 222	594 810	588 872	610 201	641 691
Private Nonfinancial Institutions	1 352 862	1 153 324	1 224 766	1 159 891	1 128 465	1 245 541	1 328 686
Nonprofit Institutions	16 033	16 350	17 012	19 708	27 230	32 750	34 606
Households	1 019 704	1 049 386	1 077 434	1 167 629	1 190 073	1 267 424	1 354 676
Other Liabilities (excluded from Broad Money)	131 489	134 951	95 499	99 093	102 726	95 585	95 339
<i>Transferable and Other Deposits</i>	436	21	826	3 222	2 751	2 092	346
Public Nonfinancial Institutions	218	20	824	2 613	2 528	1 808	329
Private Nonfinancial Institutions	217	1	2	608	219	283	16
Households	-	-	-	2	4	1	0
<i>Securities</i>	112 104	112 746	75 582	75 570	75 988	69 639	69 996
Public Nonfinancial Institutions	495	495	495	495	495	495	495
Private Nonfinancial Institutions	104 279	104 924	67 714	67 656	68 063	61 801	62 101
Households	7 330	7 328	7 373	7 419	7 430	7 343	7 400
<i>Credits</i>	1 616	3 539	2 456	2 392	2 159	1 955	2 108
Regional and Local Government	964	920	835	814	809	883	933
Private Nonfinancial Institutions	650	2 616	1 616	1 573	1 345	1 070	1 173
Households	2	3	4	5	5	1	2
<i>Financial Derivatives</i>	154	287	510	655	955	940	1 184
Public Nonfinancial Institutions	-	-	31	28	-	-	-
Private Nonfinancial Institutions	154	287	480	627	955	940	1 108
Households	-	-	-	-	-	-	76
<i>Other Accounts Payable</i>	17 178	18 358	16 125	17 252	20 874	20 960	21 706
Regional and Local Government	0	1	1	1	1	1	1
Public Nonfinancial Institutions	97	173	143	193	188	244	288
Private Nonfinancial Institutions	10 825	10 464	7 933	8 296	11 512	12 408	13 714
Nonprofit Institutions	2	3	3	7	7	17	15
Households	6 255	7 718	8 045	8 754	9 166	8 290	7 688

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

**) without final turnovers

07.07	08.07	09.07	10.07	11.07	12.07**	
1 817	2 047	1 960	1 885	1 740	1 677	Claims to Nonprofit Institutions
1 585	1 831	1 756	1 658	1 547	1 486	Credits
153	153	153	153	153	153	Shares and other Equity
78	62	51	73	40	38	Other
2 581 698	2 724 704	2 728 452	2 777 926	2 784 190	2 780 874	Claims to Households
1	1	-	-	-	0	Securities (other than shares)
2 579 136	2 722 570	2 726 948	2 776 260	2 782 386	2 779 776	Credits
1	0	-	-	-	-	Financial Derivatives
2 560	2 133	1 504	1 666	1 805	1 097	Other
-2 907 556	-2 755 401	-2 639 751	-2 658 709	-2 734 341	-2 790 181	Other Net Domestic Assets
26 058	23 756	25 601	15 822	31 574	13 002	Other Financial Assets
149 972	156 457	163 898	175 730	194 799	211 479	Nonfinancial Assets
1 135 461	876 785	723 260	629 704	671 325	678 092	Less: other Liabilities
1 948 125	2 058 828	2 105 991	2 220 557	2 289 388	2 336 570	Less: Capital Accounts
4 358 300	4 362 848	4 251 988	4 123 156	4 257 627	4 311 035	Liabilities
4 260 786	4 262 241	4 151 996	4 018 002	4 138 891	4 214 226	Liabilities included in Broad Money
815 242	805 903	770 580	724 468	685 815	739 051	Currency in Circulation
3 445 544	3 456 338	3 381 416	3 293 534	3 453 077	3 475 175	Transferable and Other Deposits
334	321	380	436	383	202	Regional and Local Government
673 622	691 820	642 514	614 726	675 262	699 191	Public Nonfinancial Institutions
1 283 148	1 298 934	1 316 861	1 266 460	1 338 204	1 313 588	Private Nonfinancial Institutions
36 492	28 052	28 359	28 186	28 656	29 595	Nonprofit Institutions
1 451 949	1 437 212	1 393 302	1 383 725	1 410 571	1 432 598	Households
97 514	100 607	99 992	105 153	118 736	96 809	Other Liabilities (excluded from Broad Money)
1 821	1 859	1 948	1 997	5 165	4 948	Transferable and Other Deposits
1 808	1 839	1 864	1 815	4 904	4 839	Public Nonfinancial Institutions
13	19	81	179	258	106	Private Nonfinancial Institutions
0	1	3	3	3	2	Households
70 295	70 325	70 798	75 946	76 871	57 435	Securities
495	495	495	495	495	495	Public Nonfinancial Institutions
62 495	62 478	62 905	63 891	64 060	44 542	Private Nonfinancial Institutions
7 305	7 352	7 398	11 560	12 316	12 398	Households
2 015	5 807	3 822	1 956	4 881	1 837	Credits
942	947	919	845	835	854	Regional and Local Government
1 070	4 857	2 899	1 107	4 045	980	Private Nonfinancial Institutions
2	3	4	5	1	2	Households
1 779	1 847	2 192	2 147	2 088	2 212	Financial Derivatives
-	-	-	-	-	-	Public Nonfinancial Institutions
1 533	1 431	1 964	2 067	2 088	2 212	Private Nonfinancial Institutions
246	416	228	81	-	-	Households
21 604	20 769	21 232	23 107	29 731	30 377	Other Accounts Payable
1	1	1	1	1	-	Regional and Local Government
223	229	280	172	192	205	Public Nonfinancial Institutions
11 585	11 474	9 659	10 928	17 830	16 169	Private Nonfinancial Institutions
11	19	4	11	11	8	Nonprofit Institutions
9 785	9 046	11 288	11 995	11 698	13 994	Households

Main Economic Indicators

	2006	2007					
		Jan	Jan-Feb	Jan-Mar	Jan-Apr	Jan-May	Jan-Jun
Gross Domestic Product, bln. KZT	10214	...	...	2536	...	...	5595
<i>as % to same period of the previous year</i>	<i>10,7</i>	...	...	<i>10,6</i>	...	...	<i>10,4</i>
Volume of Industrial Production, bln. KZT	6510	517	1034	1610	2197	2776	3367
<i>as % to same period of the previous year</i>	<i>7,2</i>	<i>9,0</i>	<i>9,6</i>	<i>9,6</i>	<i>9,5</i>	<i>8,1</i>	<i>6,8</i>
Capital Investments, bln. KZT	2825	147	308	500	698	931	1230
<i>as % to same period of the previous year</i>	<i>11,1</i>	<i>3,3</i>	<i>2,1</i>	<i>7,1</i>	<i>8,3</i>	<i>10,6</i>	<i>11,2</i>
Budget Deficit(-)/Surplus, percent of GDP	0,8	3,2	-5,1	-3,3	-1,9	-1,0	-1,4
Consumer Price Index							
<i>% for the period (by years - December to December of the previous year)</i>	<i>108,4</i>	<i>101,1</i>	<i>101,9</i>	<i>102,6</i>	<i>103,1</i>	<i>103,8</i>	<i>104,6</i>
<i>% to same period of the previous year</i>	<i>108,6</i>	<i>108,5</i>	<i>108,2</i>	<i>108,1</i>	<i>108,0</i>	<i>107,9</i>	<i>107,9</i>
Unemployed (End of Period), thous.person ¹⁾	75	77	80	78	82	81	74
<i>as % to same period of the previous year</i>	<i>-20,1</i>	<i>-25,4</i>	<i>-29,4</i>	<i>-30,2</i>	<i>-27,9</i>	<i>-25,3</i>	<i>-25,7</i>
Share of the registered unemployed (% to economically active population)*	0,9	1,0	1,0	1,0	1,0	1,0	0,9
Minimum of subsistence (average, per capita), KZT*	8410	8521	8653	8721	8784	8924	9691
Average per capita money income, KZT	237122	22649	45705	70764	94915	119719	145509
Export fob, mln. USD **	38762	...	...	10168	...	...	...
Import fob, mln. USD **	-24120	...	...	-6564	...	...	...
Gross Foreign Debt, mln. USD**	73455	...	...	81636	...	...	...
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	127,00	126,36	124,21	123,84	120,10	122,42	122,31

1) end of period

*) For the last month of period

***) NBK's Estimation

Source: Statistical Agency of the Republic of Kazakhstan

Main Economic Indicators

2007						
Jan-Jul	Jan-Aug	Jan-Sep	Jan-Oct	Jan-Nov	Jan-Dec	
...	...	8971	...	...	...	Gross Domestic Product, bln. KZT
...	...	9,7	...	...	...	<i>as % to same period of the previous year</i>
4031	4722	5402	6135	6915	7704	Volume of Industrial Production, bln. KZT
5,6	5,0	4,7	4,5	4,5	4,5	<i>as % to same period of the previous year</i>
1498	1784	2136	2453	2752	3234	Capital Investments, bln. KZT
11,6	10,8	11,9	12,1	10,5	8,2	<i>as % to same period of the previous year</i>
-0,3	-1,1	-1,3	-0,8	-0,8	...	Budget Deficit(-)/Surplus, percent of GDP
Consumer Price Index						
105,5	106,3	108,6	113,4	116,5	118,8	<i>% for the period (by years - December to December of the previous year)</i>
108,1	108,2	108,6	109,2	110,0	110,8	<i>% to same period of the previous year</i>
75	72	66	65	63	55	Unemployed (End of Period), thous.person ¹⁾
-24,3	-24,8	-26,3	-25,0	-23,3	-27,2	<i>as % to same period of the previous year</i>
<i>Share of the registered unemployed (% to economically active population)*</i>						
0,9	0,9	0,8	0,8	0,8	0,7	
9608	10310	10381	11079	10395	10768	Minimum of subsistence (average, per capita), KZT*
171270	197666	224121	250776	277490	...	Average per capita money income, KZT
...	...	...	...	...	...	Export fob, mln. USD **
...	...	...	...	...	...	Import fob, mln. USD **
...	...	...	...	...	...	Gross Foreign Debt, mln. USD**
United States Dollar Exchange Rate, market,						
123,58	126,25	120,96	120,89	120,82	120,30	end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

	2005	2006	2007						Jul
			Jan	Feb	Mar	Apr	May	Jun	
Consumer Price Index									
% changes to December of the previous year*	107,5	108,4	101,1	101,9	102,6	103,1	103,8	104,6	105,5
% changes to the previous month**	107,6	108,6	101,1	100,8	100,7	100,5	100,7	100,8	100,9
as % to the same period of the previous year			108,5	107,9	107,8	107,7	107,6	108,1	108,8
Price Index Food Goods									
% changes to December of the previous year	108,1	107,3	101,6	102,6	103,2	104,0	104,8	105,8	106,6
% changes to the previous month			101,6	101,0	100,6	100,7	100,8	100,9	100,8
Price Index Non-Food Goods									
% changes to December of the previous year	105,9	107,1	100,3	100,5	100,9	101,5	102,1	102,8	104,3
% changes to the previous month			100,3	100,2	100,4	100,5	100,6	100,7	101,4
Price Index Marketable Services									
% changes to December of the previous year	108,0	111,6	101,1	102,2	103,3	103,5	104,0	104,5	105,2
% changes to the previous month			101,1	101,1	101,1	100,2	100,5	100,5	100,6
Price Index for Industri									
% changes to December of the previous year	120,3	114,6	100,1	95,1	95,4	101,4	103,4	105,9	110,3
% changes to the previous month			100,1	95,0	100,4	106,2	102,0	102,4	104,2
Price Index for Construction									
% changes to December of the previous year	105,3	105,0	100,5	100,8	101,2	101,9	102,5	103,2	103,8
% changes to the previous month			100,5	100,4	100,4	100,7	100,6	100,7	100,6
Index of Tariffs for Freight Shipping									
% changes to December of the previous year	100,6	111,7	99,6	99,1	99,1	99,0	98,9	99,1	99,0
% changes to the previous month			99,6	99,4	100,0	99,9	99,9	100,1	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

2007					
Aug	Sep	Oct	Nov	Dec	
					Consumer Price Index
106,3	108,6	113,4	116,5	118,8	% changes to December of the previous year*
100,7	102,2	104,4	102,7	101,9	% changes to the previous month**
109,4	111,2	115,3	117,5	118,8	as % to the same period of the previous year
					Price Index Food Goods
107,6	111,4	118,6	123,2	126,6	% changes to December of the previous year
100,9	103,5	106,5	103,9	102,7	% changes to the previous month
					Price Index Non-Food Goods
104,9	105,7	107,3	109,2	110,5	% changes to December of the previous year
100,6	100,8	101,5	101,8	101,2	% changes to the previous month
					Price Index Marketable Services
105,7	107,3	111,9	114,0	115,4	% changes to December of the previous year
100,5	101,5	104,2	101,8	101,3	% changes to the previous month
					Price Index for Industri
117,1	115,4	118,7	126,8	131,9	% changes to December of the previous year
106,1	98,6	102,8	106,8	104,1	% changes to the previous month
					Price Index for Construction
104,7	105,3	106,1	106,7	107,1	% changes to December of the previous year
100,8	100,6	100,8	100,5	100,4	% changes to the previous month
					Index of Tariffs for Freight Shipping
99,1	105,9	100,3	100,4	100,4	% changes to December of the previous year
100,1	100,8	101,4	100,0	100,0	% changes to the previous month

Money Market

Official Interest Rate

%, end of period

	Jan	Feb	Mar	Apr	May	Jun
Refinancing						
2001	14	12,5	12,5	12,5	12,5	12
2002	9	9	8	8	8	8
2003	7,5	7,5	7,5	7,5	7,5	7,5
2004	7	7	7	7	7	7
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
Overnight Credits						
2001	20	20	15	15	15	15
2002	12	12	12	12	9	9
2003	9	9	9	9	9	9
2004	8	8	8	8	8	8
2005	8,5	8,5	8,5	8,5	8,5	8,5
REPO operations						
2001						
Overnight	-	-	-	5	5	5
1 week	5	3,5	3	5,5	5,5	5,5
2 week	5	4	3,5	5,5	5,5	5,5
1 month	5	4	4	-	-	-
2002						
Overnight	5	5	5	5	5,5	5,5
1 week	5	5	5	5	5,5	5,5
2 week	5,5	5	5	5	5,5	5,5
2003						
Overnight	5,5	5,5	5,5	5,5	5,5	5
1 week	5,5	5,5	5,5	5,5	5,5	5
2 week	5,5	5,5	5,5	5,5	5,5	5
2004						
Overnight	4,5	4,5	4,5	4,5	4,5	4,5
1 week	4,5	4,5	4,5	4,5	4,5	4,5
2 week	4,5	4,5	4,5	4,5	4,5	4,5
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)						
2006						
1 week	-	-	-	-	-	-
REPO operations (reverse)						
2007						
1 week	8	8	8	8,5	8,5	8,5
REPO operations (reverse)						
2007						
1 week	9	9	9	9	9	9
Discount rate						
2001	12,5	12,5	11,5	11,5	11,5	11,5
2002	8	8	8	8	8	8
2003	7,5	7,5	7,5	7,5	7,5	7,5

Money Market Official Interest Rate

%, end of period

Jul	Aug	Sep	Oct	Nov	Dec	
						Refinancing
12	12	11	11	9	9	2001
8	8	8	8	7,5	7,5	2002
7	7	7	7	7	7	2003
7	7	7	7	7	7	2004
8	8	8	8	8	8	2005
9	9	9	9	9	9	2006
9	9	9	9	9	11	2007
						Overnight Credits
15	15	15	15	12	12	2001
9	9	9	9	9	9	2002
9	9	8	8	8	8	2003
8	8	8	8	8	8,5	2004
9	9	9	9	-	-	2005
						REPO operations
						2001
5	5	4	5	5	5	Overnight
5,5	5,5	5	5	5	5	1 week
5,5	5,5	5,5	5,5	5,5	5,5	2 week
-	-	-	-	-	-	1 month
						2002
5,5	5,5	5,5	5,5	5,5	5,5	Overnight
5,5	5,5	5,5	5,5	5,5	5,5	1 week
5,5	5,5	5,5	5,5	5,5	5,5	2 week
						2003
5	4,75	4,5	4,5	4,5	4,5	Overnight
5	4,75	4,5	4,5	4,5	4,5	1 week
5	4,75	4,5	4,5	4,5	4,5	2 week
						2004
4,5	3,5	3,5	4	4	4,25	Overnight
4,5	3,5	3,5	4	4	4,25	1 week
4,5	3,5	3,5	4	4	4,25	2 week
						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
						Discount rate
11,5	11,5	10	10	10	8	2001
8	8	8	8	8	8	2002
7	7	7	7	7	7	2003

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
2006												
Jan	6,00	4,28	2,92	-	6,00	3,90	2,27	-	-	5,48	4,81	-
Feb	6,76	5,00	2,39	-	6,49	4,53	2,33	-	7,00	5,13	3,54	-
Mar	6,16	5,87	2,50	9,20	6,00	5,81	2,41	-	8,00	7,15	5,08	9,20
Apr	6,00	6,11	2,58	-	6,00	6,11	2,58	-	-	-	-	-
May	4,03	6,50	-	-	4,03	6,56	-	-	-	5,78	-	-
Jun	6,02	6,12	2,67	-	5,99	6,36	2,67	-	7,00	5,96	-	-
Jul	6,16	6,54	2,78	-	6,00	6,21	2,78	-	7,72	7,61	-	-
Aug	6,03	6,73	5,15	-	6,00	6,70	0,83	-	6,50	7,79	5,18	-
Sep	5,11	6,00	3,59	-	4,96	5,95	2,74	-	8,18	7,59	4,33	-
Oct	6,36	6,36	3,32	6,80	6,32	5,46	3,09	-	7,95	7,63	5,36	6,80
Nov	5,85	5,50	2,97	7,00	5,85	5,28	2,95	-	-	7,85	5,18	7,00
Dec	6,36	5,81	3,14	7,20	6,00	5,46	2,97	-	8,00	6,17	5,97	7,20
2007												
Jan	6,30	5,77	3,09	7,20	6,00	4,82	2,79	-	8,27	6,57	5,52	7,20
Feb	7,23	5,28	3,11	7,00	6,00	5,20	3,11	-	8,76	6,63	-	7,00
Mar	5,56	7,14	2,40	7,44	5,56	5,34	2,40	-	-	7,47	4,68	7,44
Apr	6,00	6,87	5,57	7,28	6,00	5,76	-	-	-	7,02	5,60	7,28
May	5,22	5,50	3,12	7,00	5,22	5,38	3,11	-	-	6,21	6,93	7,00
Jun	4,19	5,53	3,62	-	6,89	5,23	3,62	-	3,90	5,65	-	-
Jul	1,90	6,70	-	-	5,75	5,29	-	-	0,10	8,35	-	-
Aug	3,19	6,05	4,42	-	2,28	6,16	4,01	-	10,12	5,94	7,90	-
Sep	1,50	5,83	1,31	-	6,00	5,52	1,30	-	0,51	6,16	7,29	-
Oct	7,97	6,13	3,68	-	7,97	5,92	3,68	-	-	6,35	-	-
Nov	1,03	5,31	3,63	-	1,03	4,98	3,61	-	-	6,12	9,09	-
Dec	6,00	4,75	3,74	-	6,00	4,40	3,44	-	-	6,14	6,25	-

*) 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	
2006												
3,68	4,30	2,29	5,53	3,56	4,29	2,29	5,53	7,50	7,52	4,80	-	Jan
3,60	4,38	2,29	2,52	3,51	4,36	2,29	2,52	7,41	7,73	-	-	Feb
3,55	4,62	2,46	5,34	3,50	4,58	2,46	5,34	6,42	5,75	2,52	-	Mar
3,75	4,83	2,56	3,51	3,74	4,78	2,55	3,51	4,34	7,20	-	-	Apr
3,76	5,02	2,52	1,97	3,75	5,00	2,52	1,97	6,59	6,78	3,01	-	May
3,77	5,08	2,50	4,32	3,75	5,07	2,50	4,31	5,01	8,09	-	-	Jun
3,98	4,70	2,81	3,27	3,93	4,65	2,82	1,92	6,29	7,57	2,79	10,97	Jul
3,92	5,35	2,93	1,89	3,89	5,29	2,93	1,89	7,49	8,91	3,95	-	Aug
4,13	5,31	2,92	2,08	4,12	5,26	2,91	2,08	7,91	8,65	6,76	-	Sep
4,30	5,35	3,22	2,87	4,27	5,26	3,22	2,56	7,15	8,60	7,50	10,00	Oct
4,29	5,39	3,27	5,95	4,18	5,35	3,27	5,95	9,70	8,44	6,24	-	Nov
4,45	5,35	3,38	5,17	4,20	5,28	3,38	3,70	7,84	9,12	7,70	11,00	Dec
2007												
4,43	5,30	3,51	2,99	4,43	5,29	3,50	2,88	-	8,18	7,65	9,20	Jan
4,44	5,36	3,53	2,33	4,44	5,29	3,52	2,33	-	8,15	7,52	9,20	Feb
4,47	5,34	3,56	4,94	4,40	5,32	3,54	4,91	7,16	8,40	7,58	9,20	Mar
4,81	5,36	3,80	4,42	4,73	5,34	3,77	4,40	7,10	8,82	7,56	9,20	Apr
4,40	5,41	3,81	1,95	4,38	5,35	3,75	1,90	6,47	9,17	7,59	11,38	May
5,05	5,46	3,94	5,39	4,96	5,42	4,00	2,50	9,09	7,77	3,00	6,35	Jun
5,05	5,51	4,06	5,09	4,89	5,35	4,04	2,19	10,35	8,45	7,58	7,13	Jul
8,23	5,41	4,03	4,25	8,25	5,39	4,01	3,93	6,80	7,78	7,57	7,05	Aug
8,49	5,11	4,06	4,91	8,49	5,06	4,06	4,67	11,00	13,00	7,65	7,50	Sep
7,16	4,86	3,77	4,20	6,84	4,83	3,77	4,20	12,77	12,27	-	-	Oct
6,40	4,65	3,99	8,51	6,14	4,64	3,98	7,56	9,52	7,06	7,65	12,31	Nov
6,94	4,59	3,82	3,07	6,92	4,48	3,82	3,07	8,11	12,94	-	-	Dec

Loans granted by Banks and Interest Rates*

At the period

	2007***		01.07		02.07		03.07		04.07		05.07		06.07	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	9 643 598	13,6	567 374	12,8	751 653	13,1	933 564	13,2	1 007 782	13,0	1 010 367	13,2	1 158 919	12,8
Nonbanking Legal Entities	7 274 317	12,6	441 587	11,6	575 519	12,0	671 573	12,1	764 429	12,0	736 233	12,1	879 393	11,8
Individuals	2 369 282	16,5	125 787	17,1	176 134	17,0	261 990	16,2	243 353	15,9	274 134	16,0	279 527	16,0
In KZT:	5 836 722	14,7	324 015	14,4	394 176	14,4	529 388	14,4	540 315	14,1	574 548	14,5	735 994	13,8
Nonbanking Legal Entities	4 210 080	13,5	240 920	12,9	284 603	12,8	367 948	13,1	382 947	13,0	399 750	13,3	547 278	12,8
Individuals	1 626 642	17,5	83 095	18,7	109 574	18,5	161 440	17,5	157 368	16,8	174 797	17,1	188 716	16,7
In FC:	3 806 877	11,9	243 358	10,7	357 477	11,7	404 176	11,8	467 468	11,6	435 819	11,4	422 925	11,1
Nonbanking Legal Entities	3 064 237	11,3	200 667	10,0	290 917	11,1	303 626	10,9	381 482	11,0	336 482	10,7	332 115	10,2
Individuals	742 639	14,4	42 692	14,0	66 561	14,4	100 550	14,3	85 986	14,3	99 336	14,0	90 810	14,5
From total sum of Loans:														
<i>Short-term</i>	<i>4 650 760</i>	<i>12,4</i>	<i>291 038</i>	<i>11,2</i>	<i>334 240</i>	<i>11,8</i>	<i>438 666</i>	<i>11,9</i>	<i>410 866</i>	<i>11,5</i>	<i>429 963</i>	<i>11,8</i>	<i>547 547</i>	<i>11,4</i>
<i>Long-term**</i>	<i>4 992 839</i>	<i>14,5</i>	<i>276 336</i>	<i>14,6</i>	<i>417 413</i>	<i>14,2</i>	<i>494 898</i>	<i>14,4</i>	<i>596 916</i>	<i>14,0</i>	<i>580 404</i>	<i>14,2</i>	<i>611 372</i>	<i>14,2</i>
In KZT:	5 836 722	14,6	324 015	14,4	394 176	14,4	529 388	14,4	540 315	14,1	574 548	14,5	735 994	13,8
<i>Short-term</i>	<i>2 841 211</i>	<i>13,9</i>	<i>157 251</i>	<i>13,3</i>	<i>194 813</i>	<i>13,5</i>	<i>250 785</i>	<i>13,6</i>	<i>224 153</i>	<i>13,2</i>	<i>246 141</i>	<i>13,7</i>	<i>365 689</i>	<i>12,9</i>
Nonbanking Legal Entities	2 619 283	13,2	145 477	12,4	176 948	12,5	225 285	12,9	206 916	12,6	225 021	13,1	349 682	12,5
Individuals	221 927	21,7	11 773	24,2	17 865	23,2	25 499	19,5	17 237	20,9	21 120	20,3	16 007	22,0
<i>Long-term**</i>	<i>2 995 511</i>	<i>15,2</i>	<i>166 765</i>	<i>15,5</i>	<i>199 363</i>	<i>15,3</i>	<i>278 603</i>	<i>15,1</i>	<i>316 162</i>	<i>14,7</i>	<i>328 406</i>	<i>15,0</i>	<i>370 306</i>	<i>14,8</i>
Nonbanking Legal Entities	1 590 796	13,8	95 443	13,7	107 655	13,4	142 662	13,3	176 031	13,4	174 729	13,6	197 596	13,5
Individuals	1 404 715	16,9	71 321	17,8	91 708	17,6	135 941	17,1	140 131	16,4	153 677	16,7	172 709	16,2
In FC:	3 806 877	11,8	243 358	10,7	357 477	11,7	404 176	11,7	467 468	11,6	435 819	11,4	422 925	11,1
<i>Short-term</i>	<i>1 809 549</i>	<i>10,1</i>	<i>133 788</i>	<i>8,6</i>	<i>139 427</i>	<i>9,6</i>	<i>187 881</i>	<i>9,7</i>	<i>186 713</i>	<i>9,4</i>	<i>183 822</i>	<i>9,2</i>	<i>181 858</i>	<i>8,2</i>
Nonbanking Legal Entities	1 734 527	9,9	132 329	8,5	136 439	9,4	180 971	9,6	180 988	9,2	181 595	9,1	174 650	7,9
Individuals	75 022	14,5	1 459	15,0	2 988	16,8	6 910	14,6	5 725	15,0	2 227	15,5	7 209	16,2
<i>Long-term**</i>	<i>1 997 327</i>	<i>13,4</i>	<i>109 571</i>	<i>13,2</i>	<i>218 050</i>	<i>13,1</i>	<i>216 294</i>	<i>13,4</i>	<i>280 755</i>	<i>13,1</i>	<i>251 997</i>	<i>13,1</i>	<i>241 066</i>	<i>13,3</i>
Nonbanking Legal Entities	1 329 710	13,0	68 338	12,8	154 478	12,7	122 654	12,7	200 494	12,6	154 888	12,5	157 465	12,8
Individuals	667 617	14,4	41 233	14,0	63 572	14,3	93 640	14,3	80 261	14,2	97 109	13,9	83 602	14,4

*) Weighted Average

**) Over 1 years

**) without final turnovers

Loans granted by Banks and Interest Rates*

At the period

07.07		08.07		09.07		10.07		11.07		12.07***		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
1 122 186	13,5	814 148	13,9	627 405	14,3	573 607	14,5	554 136	14,4	522 458	14,8	Volume, total
805 574	12,4	576 530	12,8	505 107	13,3	444 742	13,8	450 225	13,5	423 404	14,2	Nonbanking Legal Entities
316 613	16,2	237 619	16,4	122 298	18,2	128 865	17,1	103 910	18,1	99 053	17,7	Individuals
781 349	14,1	520 453	14,7	394 707	15,5	360 273	15,6	344 617	15,5	336 888	15,8	In KZT:
545 262	13,0	347 996	13,5	295 948	14,4	263 080	14,7	269 132	14,5	265 215	14,8	Nonbanking Legal Entities
236 087	16,7	172 457	17,1	98 758	18,7	97 193	18,1	75 485	19,2	71 673	19,3	Individuals
340 838	12,0	293 696	12,5	232 698	12,1	213 334	12,8	209 519	12,5	185 570	13,2	In FC:
260 312	11,2	228 534	11,9	209 159	11,7	181 662	12,6	181 094	12,1	158 189	13,1	Nonbanking Legal Entities
80 526	14,7	65 162	14,5	23 539	15,8	31 672	14,1	28 425	15,0	27 380	13,4	Individuals
												From total sum of Loans:
496 460	12,4	392 252	13,0	349 756	13,3	330 414	13,8	300 838	13,6	328 718	14,4	Short-term
625 726	14,4	421 896	14,8	277 649	15,4	243 192	15,5	253 298	15,3	193 739	15,5	Long-term**
781 349	14,1	520 453	14,7	394 707	15,5	360 273	15,6	344 617	15,5	336 888	15,7	In KZT:
345 799	13,3	253 920	13,9	214 742	14,9	211 838	15,0	169 219	15,2	206 860	15,4	Short-term
327 424	12,8	237 827	13,3	196 158	14,2	185 905	14,5	154 307	14,4	188 332	14,7	Nonbanking Legal Entities
18 375	22,5	16 094	22,9	18 584	22,7	25 933	18,9	14 912	23,9	18 528	23,0	Individuals
435 550	14,6	266 532	15,4	179 964	16,2	148 435	16,4	175 397	15,8	130 028	16,2	Long-term**
217 838	13,2	110 169	13,8	99 790	14,9	77 175	15,1	114 825	14,6	76 883	14,9	Nonbanking Legal Entities
217 712	16,1	156 363	16,6	80 174	17,8	71 260	17,9	60 573	18,1	53 145	18,1	Individuals
340 838	12,0	293 696	12,6	232 698	12,2	213 334	12,8	209 519	12,5	185 570	13,1	In FC:
150 661	10,0	138 332	11,3	135 014	10,9	118 576	11,8	131 619	11,5	121 858	12,6	Short-term
145 178	9,8	125 979	11,1	133 346	10,8	113 562	11,7	117 913	11,2	111 577	12,6	Nonbanking Legal Entities
5 483	15,7	12 353	13,9	1 667	16,2	5 014	15,2	13 706	13,8	10 281	12,7	Individuals
190 177	13,6	155 364	13,6	97 684	14,0	94 758	14,0	77 900	14,1	63 711	14,1	Long-term**
115 133	13,0	102 555	13,1	75 813	13,5	68 100	14,1	63 181	13,7	46 612	14,2	Nonbanking Legal Entities
75 043	14,6	52 809	14,7	21 872	15,7	26 658	13,9	14 719	16,0	17 099	13,8	Individuals

SLB Loans

Mln. of KZT, end of period

	12.05	12.06	01.07	02.07	03.07	04.07	05.07
Volume, total	2 592 090	4 690 998	4 803 649	5 027 059	5 272 399	5 595 243	6 013 017
Nonbanking Legal Entities	1 923 271	3 156 922	3 205 192	3 358 537	3 481 763	3 685 789	3 947 504
Individuals	668 819	1 534 076	1 598 457	1 668 522	1 790 636	1 909 454	2 065 513
In KZT:	1 255 882	2 421 943	2 483 191	2 587 853	2 749 335	2 935 636	3 186 058
Nonbanking Legal Entities	958 815	1 571 253	1 586 656	1 637 756	1 725 860	1 821 553	1 975 076
Individuals	297 067	850 690	896 535	950 096	1 023 475	1 114 082	1 210 983
In FC:	1 336 208	2 269 055	2 320 458	2 439 206	2 523 064	2 659 607	2 826 959
Nonbanking Legal Entities	964 456	1 585 669	1 618 536	1 720 780	1 755 903	1 864 236	1 972 428
Individuals	371 752	683 386	701 922	718 426	767 161	795 372	854 531
From total sum of Loans:							
<i>Short-term</i>	<i>869 136</i>	<i>1 256 652</i>	<i>1 251 330</i>	<i>1 259 215</i>	<i>1 248 717</i>	<i>1 264 802</i>	<i>1 297 554</i>
<i>Long-term*</i>	<i>1 722 953</i>	<i>3 434 345</i>	<i>3 552 319</i>	<i>3 767 843</i>	<i>4 023 682</i>	<i>4 330 441</i>	<i>4 715 463</i>
In KZT:	1 255 882	2 421 943	2 483 191	2 587 853	2 749 335	2 935 636	3 186 058
<i>Short-term</i>	<i>489 786</i>	<i>733 731</i>	<i>714 862</i>	<i>714 892</i>	<i>741 763</i>	<i>747 631</i>	<i>781 211</i>
Nonbanking Legal Entities	437 116	654 880	636 636	635 814	664 171	672 761	709 195
Individuals	52 671	78 851	78 226	79 077	77 591	74 870	72 016
<i>Long-term*</i>	<i>766 096</i>	<i>1 688 212</i>	<i>1 768 329</i>	<i>1 872 961</i>	<i>2 007 572</i>	<i>2 188 005</i>	<i>2 404 847</i>
Nonbanking Legal Entities	521 700	916 373	950 020	1 001 942	1 061 689	1 148 793	1 265 881
Individuals	244 396	771 838	818 309	871 019	945 883	1 039 213	1 138 967
In FC:	1 336 208	2 269 055	2 320 458	2 439 206	2 523 064	2 659 607	2 826 959
<i>Short-term</i>	<i>379 350</i>	<i>522 921</i>	<i>536 468</i>	<i>544 324</i>	<i>506 954</i>	<i>517 171</i>	<i>516 343</i>
Nonbanking Legal Entities	358 843	496 907	511 236	523 406	487 204	494 690	495 840
Individuals	20 507	26 014	25 232	20 918	19 750	22 481	20 503
<i>Long-term*</i>	<i>956 857</i>	<i>1 746 134</i>	<i>1 783 990</i>	<i>1 894 882</i>	<i>2 016 110</i>	<i>2 142 436</i>	<i>2 310 616</i>
Nonbanking Legal Entities	605 613	1 088 762	1 107 300	1 197 374	1 268 699	1 369 546	1 476 588
Individuals	351 244	657 372	676 691	697 508	747 411	772 890	834 028

*) Over 1 year

**) without final turnovers

SLB Loans

Mln. of KZT, end of period

06.07	07.07	08.07	09.07	10.07	11.07	12.07**	
6 568 551	6 875 927	7 129 903	7 117 995	7 213 599	7 227 511	7 258 360	Volume, total
4 341 468	4 483 297	4 604 741	4 591 127	4 640 713	4 646 677	4 681 174	Nonbanking Legal Entities
2 227 083	2 392 631	2 525 162	2 526 868	2 572 885	2 580 834	2 577 185	Individuals
3 606 325	3 833 777	3 972 390	4 048 953	4 111 427	4 148 210	4 158 399	In KZT:
2 278 776	2 382 323	2 429 864	2 462 972	2 486 514	2 515 281	2 527 688	Nonbanking Legal Entities
1 327 549	1 451 454	1 542 525	1 585 980	1 624 913	1 632 929	1 630 712	Individuals
2 962 226	3 042 150	3 157 514	3 069 043	3 102 172	3 079 301	3 099 960	In FC:
2 062 692	2 100 974	2 174 876	2 128 155	2 154 199	2 131 396	2 153 487	Nonbanking Legal Entities
899 534	941 177	982 637	940 888	947 973	947 904	946 474	Individuals
							From total sum of Loans:
1 445 862	1 447 349	1 511 013	1 510 179	1 549 373	1 454 552	1 457 607	<i>Short-term</i>
5 122 689	5 428 579	5 618 890	5 607 816	5 664 225	5 772 958	5 800 753	<i>Long-term*</i>
3 606 325	3 833 777	3 972 390	4 048 953	4 111 427	4 148 210	4 158 399	In KZT:
932 042	949 561	975 962	971 438	981 131	930 509	914 978	<i>Short-term</i>
859 917	877 801	904 890	895 919	895 134	853 682	838 983	Nonbanking Legal Entities
72 126	71 760	71 072	75 519	85 997	76 827	75 995	Individuals
2 674 283	2 884 216	2 996 428	3 077 514	3 130 296	3 217 701	3 243 421	<i>Long-term*</i>
1 418 859	1 504 522	1 524 975	1 567 054	1 591 381	1 661 599	1 688 704	Nonbanking Legal Entities
1 255 423	1 379 694	1 471 453	1 510 461	1 538 916	1 556 102	1 554 717	Individuals
2 962 226	3 042 150	3 157 514	3 069 043	3 102 172	3 079 301	3 099 960	In FC:
513 820	497 788	535 051	538 741	568 243	524 043	542 628	<i>Short-term</i>
490 164	471 717	507 545	517 958	545 561	501 163	516 079	Nonbanking Legal Entities
23 656	26 070	27 506	20 783	22 682	22 881	26 549	Individuals
2 448 406	2 544 363	2 622 463	2 530 302	2 533 929	2 555 257	2 557 332	<i>Long-term*</i>
1 572 528	1 629 256	1 667 331	1 610 197	1 608 639	1 630 234	1 637 407	Nonbanking Legal Entities
875 878	915 106	955 132	920 105	925 290	925 024	919 925	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	01.07	02.07	03.07	04.07	05.07	06.07
Total on Branches of Economy	4 803 649	5 027 059	5 272 399	5 595 243	6 013 017	6 568 551
<i>of which:</i>						
Industry	514 332	517 333	532 897	587 864	600 667	695 991
<i>including:</i>						
1. Mineral Resource Industry	151 705	146 030	150 891	169 167	177 327	229 339
2. Manufacturing Industry	322 229	332 327	343 856	381 146	391 581	432 433
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	144 799	146 665	147 915	147 349	147 857	185 229
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	144 314	146 158	147 423	146 915	147 416	184 775
Textile and Clothing Industry	8 297	9 429	8 902	10 674	11 516	10 634
Manufacture of Leather, Products from Leather and Footwear	2 225	2 328	2 470	3 245	3 650	3 942
Woodworking and Manufacture of Wood Products	9 317	9 143	9 752	11 071	12 019	11 877
Pulp and Paper Industry; Publishing	16 884	18 385	16 189	24 932	36 008	21 344
Coke Industry, Oil Products and Nuclear Materials Manufacture	3 532	2 549	4 398	2 401	2 601	2 691
Chemical Industry	10 951	11 724	11 059	15 383	14 348	13 909
Manufacture of Rubber and Plastic Products	14 100	13 251	14 762	16 968	17 300	13 863
Manufacture of other Nonmetallic Mineral Products	21 523	25 122	26 193	30 959	31 919	43 307
Metal Manufacture and Production of Finished Metal Products	39 807	41 533	46 825	54 889	49 799	49 867
Manufacture of Machines and Equipment	8 351	7 623	8 489	8 603	9 363	10 226
Manufacture of Electrical Equipment, Electronic and Optical Equipment	6 992	7 366	7 328	8 421	8 723	9 345
Manufacture of Vehicles and Equipment	8 479	8 777	10 167	11 418	12 099	11 757
Other Branches of Manufacturing Industry	26 973	28 431	29 408	34 832	34 381	44 440
3. Other Industries	40 398	38 977	38 150	37 550	31 758	34 219
Agriculture	211 830	241 456	244 053	224 112	231 198	237 059
Agriculture, Hunting and Services in these Areas	210 820	240 392	242 971	223 015	230 185	235 752
Forestry and Services in this Area	506	549	586	579	555	527
Fishery, Fish-breeding and Services in these Areas	503	515	496	518	457	780
Construction	653 254	722 736	769 429	826 075	955 938	1 035 639
Transport	118 997	118 579	123 889	115 588	127 401	127 158
<i>including:</i>						
Land Transport	37 768	38 155	42 328	41 526	44 043	42 606
Water Transport	1 755	1 829	1 406	1 028	1 038	1 137
Air Transport	9 070	8 228	8 521	8 627	9 173	10 967
Auxiliary and Additional Transport	70 404	70 367	71 635	64 407	73 147	72 448
Communication	27 994	28 000	21 125	26 380	29 023	34 844
Trade	1 134 674	1 188 198	1 237 928	1 303 932	1 390 078	1 465 322
Others (non-productive sphere, individual activity)	2 142 569	2 210 758	2 343 077	2 511 292	2 678 713	2 972 539
Short-term Credits						
Total on Branches of Economy	1 251 330	1 259 215	1 248 717	1 264 802	1 297 554	1 445 862
<i>of which:</i>						
Industry	187 540	180 611	179 407	202 655	181 301	248 368
<i>including:</i>						
1. Mineral Resource Industry	53 696	47 285	40 251	51 003	30 264	67 776
2. Manufacturing Industry	116 089	116 009	121 894	134 762	140 232	167 230
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	44 261	48 589	47 677	49 513	44 910	78 742
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	43 814	48 115	47 217	49 111	44 496	78 336
Textile and Clothing Industry	1 501	1 513	1 406	1 334	1 415	1 986
Manufacture of Leather, Products from Leather and Footwear	621	513	542	585	593	692
Woodworking and Manufacture of Wood Products	509	421	675	711	820	720
Pulp and Paper Industry; Publishing	3 224	2 637	3 029	6 291	16 192	5 575
Coke Industry, Oil Products and Nuclear Materials Manufacture	416	198	191	223	312	126
Chemical Industry	6 034	5 910	5 835	8 550	7 122	6 976
Manufacture of Rubber and Plastic Products	5 935	5 449	5 641	8 211	8 591	5 530
Manufacture of other Nonmetallic Mineral Products	3 477	3 368	5 208	6 268	6 258	7 185
Metal Manufacture and Production of Finished Metal Products	23 626	23 493	25 826	25 745	26 467	27 728
Manufacture of Machines and Equipment	4 462	3 703	4 493	4 623	5 243	5 588
Manufacture of Electrical Equipment, Electronic and Optical Equipment	5 073	5 308	5 396	5 388	4 976	5 634
Manufacture of Vehicles and Equipment	4 168	4 456	5 953	6 182	6 907	6 405
Other Branches of Manufacturing Industry	12 781	10 453	10 019	11 135	10 427	14 343
3. Other Industries	17 756	17 318	17 262	16 890	10 806	13 362

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

07.07	08.07	09.07	10.07	11.07	12.07**	
6 875 927	7 129 903	7 117 995	7 213 599	7 227 511	7 258 360	Total on Branches of Economy
						<i>of which:</i>
651 520	653 434	662 577	667 961	709 649	705 113	Industry
						<i>including:</i>
190 098	195 763	195 842	208 724	224 743	229 771	1. Mineral Resource Industry
426 239	423 141	434 074	425 301	450 000	439 144	2. Manufacturing Industry
						<i>including:</i>
175 001	166 003	168 268	170 088	183 926	180 801	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
174 600	165 589	167 859	169 659	183 848	180 601	Manufacture of Foodstuff, including Drinks
12 621	11 440	12 818	10 228	9 350	22 767	Textile and Clothing Industry
3 924	4 195	4 019	3 890	3 788	3 618	Manufacture of Leather, Products from Leather and Footwear
13 963	14 218	14 256	13 821	14 246	13 843	Woodworking and Manufacture of Wood Products
27 670	25 547	24 914	27 176	23 382	21 565	Pulp and Paper Industry; Publishing
2 638	2 788	6 711	6 769	8 055	8 082	Coke Industry, Oil Products and Nuclear Materials Manufacture
13 609	14 809	15 287	14 748	14 804	13 491	Chemical Industry
13 406	10 812	11 218	10 707	10 188	9 382	Manufacture of Rubber and Plastic Products
41 406	51 106	50 024	46 850	47 786	50 062	Manufacture of other Nonmetallic Mineral Products
46 534	47 734	44 550	47 424	48 447	48 646	Metal Manufacture and Production of Finished Metal Products
10 972	9 747	11 365	9 650	10 548	9 754	Manufacture of Machines and Equipment
10 481	10 084	13 806	9 641	8 776	9 440	Manufacture of Electrical Equipment, Electronic and Optical Equipment
12 929	12 978	12 220	11 692	12 382	14 323	Manufacture of Vehicles and Equipment
41 085	41 680	44 617	42 617	54 323	33 371	Other Branches of Manufacturing Industry
35 183	34 530	32 660	33 936	34 905	36 199	3. Other Industries
248 992	252 376	245 078	245 911	259 030	262 179	Agriculture
243 794	250 711	243 629	244 303	257 599	260 734	Agriculture, Hunting and Services in these Areas
616	608	580	624	622	624	Forestry and Services in this Area
4 582	1 058	870	984	809	821	Fishery, Fish-breeding and Services in these Areas
1 112 414	1 170 469	1 185 608	1 203 617	1 198 874	1 246 870	Construction
137 160	151 444	136 603	131 161	138 028	135 114	Transport
						<i>including:</i>
44 805	44 824	39 239	39 027	38 652	39 421	Land Transport
1 226	1 378	134	1 152	1 137	2 020	Water Transport
15 565	18 511	21 377	21 666	27 263	22 779	Air Transport
75 564	86 731	75 852	69 315	70 976	70 894	Auxiliary and Additional Transport
34 384	38 218	36 004	36 008	37 167	36 248	Communication
1 477 761	1 533 255	1 531 858	1 565 021	1 554 721	1 549 271	Trade
3 213 696	3 330 706	3 320 268	3 363 921	3 330 042	3 323 565	Others (non-productive sphere, individual activity)
Short-term Credits						
1 447 349	1 511 013	1 510 179	1 549 373	1 454 552	1 457 607	Total on Branches of Economy
						<i>of which:</i>
186 175	172 580	168 486	173 716	181 294	165 462	Industry
						<i>including:</i>
26 128	25 859	26 927	34 205	32 497	26 462	1. Mineral Resource Industry
145 744	133 448	129 605	127 881	137 722	126 555	2. Manufacturing Industry
						<i>including:</i>
61 248	55 769	52 615	53 142	61 314	57 626	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
60 909	55 418	52 242	52 749	61 272	57 459	Manufacture of Foodstuff, including Drinks
2 780	2 973	1 883	1 785	1 558	6 419	Textile and Clothing Industry
699	704	664	637	629	527	Manufacture of Leather, Products from Leather and Footwear
1 231	1 315	1 397	1 364	1 561	1 383	Woodworking and Manufacture of Wood Products
6 137	2 897	2 916	2 909	1 902	2 235	Pulp and Paper Industry; Publishing
167	220	220	180	615	718	Coke Industry, Oil Products and Nuclear Materials Manufacture
7 697	8 699	7 045	6 813	6 983	4 528	Chemical Industry
4 871	2 439	2 490	2 301	2 392	2 263	Manufacture of Rubber and Plastic Products
7 236	9 949	9 307	7 899	7 497	2 977	Manufacture of other Nonmetallic Mineral Products
21 859	19 871	17 974	20 993	21 295	19 200	Metal Manufacture and Production of Finished Metal Products
5 600	4 523	5 484	4 314	4 479	4 448	Manufacture of Machines and Equipment
6 797	5 967	10 321	5 884	5 042	5 306	Manufacture of Electrical Equipment, Electronic and Optical Equipment
7 700	7 277	6 690	7 414	7 080	8 005	Manufacture of Vehicles and Equipment
11 722	10 844	10 600	12 248	15 376	10 921	Other Branches of Manufacturing Industry
14 302	13 273	11 954	11 629	11 074	12 445	3. Other Industries

Continuation

	01.07	02.07	03.07	04.07	05.07	06.07
Agriculture	84 719	94 096	87 702	79 806	80 688	80 504
Agriculture, Hunting and Services in these Areas	84 481	93 816	87 354	79 402	80 370	80 058
Forestry and Services in this Area	231	274	296	337	315	288
Fishery, Fish-breeding and Services in these Areas	7	7	52	67	3	158
Construction	153 058	153 159	160 113	170 473	203 686	226 329
Transport	32 548	32 496	35 712	23 909	23 516	23 576
<i>including:</i>						
Land Transport	3 296	3 736	7 074	7 186	7 477	7 577
Water Transport	1 384	1 386	947	103	46	56
Air Transport	2 768	2 861	2 886	3 113	3 119	2 874
Auxiliary and Additional Transport	25 101	24 513	24 805	13 507	12 874	13 070
Communication	4 858	4 630	5 375	4 700	4 070	4 164
Trade	517 121	526 601	517 246	503 417	532 323	524 747
Others (non-productive sphere, individual activity)	271 487	267 623	263 162	279 842	271 970	338 175
Long-term Credits*						
Total on Branches of Economy	3 552 319	3 767 843	4 023 682	4 330 441	4 715 463	5 122 689
<i>of which:</i>						
Industry	326 792	336 722	353 490	385 209	419 365	447 623
<i>including:</i>						
1. Mineral Resource Industry	98 009	98 746	110 640	118 164	147 063	161 563
2. Manufacturing Industry	206 140	216 318	221 962	246 385	251 349	265 203
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	100 538	98 076	100 238	97 836	102 947	106 487
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	100 500	98 042	100 206	97 805	102 920	106 439
Textile and Clothing Industry	6 796	7 916	7 496	9 340	10 101	8 648
Manufacture of Leather, Products from Leather and Footwear	1 604	1 815	1 928	2 660	3 056	3 250
Woodworking and Manufacture of Wood Products	8 808	8 723	9 077	10 359	11 199	11 157
Pulp and Paper Industry; Publishing	13 661	15 748	13 159	18 641	19 816	15 769
Coke Industry, Oil Products and Nuclear Materials Manufacture	3 116	2 351	4 206	2 177	2 289	2 565
Chemical Industry	4 917	5 815	5 223	6 833	7 226	6 933
Manufacture of Rubber and Plastic Products	8 165	7 802	9 121	8 757	8 709	8 333
Manufacture of other Nonmetallic Mineral Products	18 046	21 754	20 985	24 691	25 661	36 122
Metal Manufacture and Production of Finished Metal Products	16 180	18 040	20 998	29 143	23 332	22 140
Manufacture of Machines and Equipment	3 889	3 920	3 996	3 980	4 120	4 638
Manufacture of Electrical Equipment, Electronic and Optical Equipment	1 919	2 058	1 931	3 033	3 747	3 711
Manufacture of Vehicles and Equipment	4 311	4 321	4 213	5 237	5 192	5 352
Other Branches of Manufacturing Industry	14 192	17 978	19 389	23 696	23 954	30 097
3. Other Industries	22 643	21 659	20 888	20 660	20 953	20 857
Agriculture	127 111	147 359	156 352	144 307	150 509	156 554
Agriculture, Hunting and Services in these Areas	126 339	146 576	155 617	143 614	149 815	155 694
Forestry and Services in this Area	275	275	291	242	240	239
Fishery, Fish-breeding and Services in these Areas	497	508	444	451	454	621
Construction	500 196	569 576	609 317	655 602	752 253	809 311
Transport	86 449	86 083	88 178	91 679	103 885	103 581
<i>including:</i>						
Land Transport	34 472	34 419	35 254	34 340	36 566	35 029
Water Transport	371	443	459	925	992	1 081
Air Transport	6 302	5 367	5 635	5 514	6 054	8 093
Auxiliary and Additional Transport	45 304	45 854	46 830	50 900	60 273	59 378
Communication	23 136	23 370	15 749	21 680	24 954	30 680
Trade	617 553	661 597	720 682	800 515	857 755	940 575
Others (non-productive sphere, individual activity)	1 871 083	1 943 135	2 079 915	2 231 449	2 406 743	2 634 364

*) Over 1 year

**) without final turnovers

07.07	08.07	09.07	10.07	11.07	12.07**	
85 417	86 881	81 751	87 502	96 410	106 756	Agriculture
84 846	86 098	80 979	86 555	95 635	105 865	Agriculture, Hunting and Services in these Areas
383	382	357	407	400	404	Forestry and Services in this Area
188	401	415	540	376	488	Fishery, Fish-breeding and Services in these Areas
222 433	227 863	226 249	223 147	199 205	215 365	Construction
27 256	26 593	24 317	24 000	26 649	26 034	Transport
						<i>including:</i>
7 762	7 180	6 902	6 472	6 621	6 628	Land Transport
639	884	25	35	30	40	Water Transport
2 669	2 382	2 004	1 973	2 313	2 582	Air Transport
16 186	16 148	15 385	15 520	17 684	16 783	Auxiliary and Additional Transport
3 020	2 633	1 786	2 116	1 880	2 436	Communication
564 565	590 784	581 714	574 020	546 104	539 783	Trade
358 482	403 678	425 877	464 873	403 010	401 770	Others (non-productive sphere, individual activity)
Long-term Credits*						
5 428 579	5 618 890	5 607 816	5 664 225	5 772 958	5 800 753	Total on Branches of Economy
						<i>of which:</i>
465 345	480 854	494 090	494 245	528 355	539 651	Industry
						<i>including:</i>
163 970	169 904	168 916	174 518	192 246	203 308	1. Mineral Resource Industry
280 495	289 694	304 469	297 420	312 278	312 589	2. Manufacturing Industry
						<i>including:</i>
113 754	110 233	115 653	116 946	122 612	123 175	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
113 691	110 171	115 616	116 910	122 576	123 142	Manufacture of Foodstuff, including Drinks
9 841	8 467	10 935	8 444	7 792	16 348	Textile and Clothing Industry
3 224	3 491	3 355	3 253	3 159	3 091	Manufacture of Leather, Products from Leather and Footwear
12 732	12 903	12 859	12 457	12 686	12 460	Woodworking and Manufacture of Wood Products
21 533	22 649	21 999	24 267	21 480	19 330	Pulp and Paper Industry; Publishing
2 471	2 568	6 492	6 589	7 440	7 364	Coke Industry, Oil Products and Nuclear Materials Manufacture
5 911	6 110	8 242	7 935	7 821	8 963	Chemical Industry
8 536	8 373	8 728	8 406	7 796	7 119	Manufacture of Rubber and Plastic Products
34 170	41 157	40 718	38 951	40 289	47 085	Manufacture of other Nonmetallic Mineral Products
24 675	27 863	26 576	26 431	27 153	29 446	Metal Manufacture and Production of Finished Metal Products
5 372	5 224	5 882	5 336	6 068	5 306	Manufacture of Machines and Equipment
3 684	4 117	3 485	3 758	3 734	4 134	Manufacture of Electrical Equipment, Electronic and Optical Equipment
5 229	5 702	5 530	4 278	5 302	6 318	Manufacture of Vehicles and Equipment
29 364	30 836	34 017	30 369	38 947	22 450	Other Branches of Manufacturing Industry
20 880	21 257	20 706	22 307	23 831	23 754	3. Other Industries
163 575	165 495	163 327	158 409	162 620	155 423	Agriculture
158 948	164 613	162 649	157 748	161 965	154 870	Agriculture, Hunting and Services in these Areas
234	225	223	217	222	220	Forestry and Services in this Area
4 394	656	455	443	434	333	Fishery, Fish-breeding and Services in these Areas
889 982	942 606	959 360	980 470	999 669	1 031 504	Construction
109 903	124 851	112 286	107 161	111 379	109 081	Transport
						<i>including:</i>
37 042	37 643	32 337	32 555	32 031	32 792	Land Transport
587	495	109	1 118	1 107	1 980	Water Transport
12 896	16 129	19 374	19 693	24 950	20 197	Air Transport
59 378	70 584	60 467	53 795	53 292	54 111	Auxiliary and Additional Transport
31 363	35 585	34 218	33 893	35 287	33 811	Communication
913 196	942 471	950 144	991 001	1 008 616	1 009 487	Trade
2 855 214	2 927 028	2 894 391	2 899 047	2 927 032	2 921 795	Others (non-productive sphere, individual activity)

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

At the period

	2002		2003		2004		2005		2006	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	367 380	16,6	417 556	16,4	520 333	15,0	709 677	14,7	1 152 244	14,1
<i>of which:</i>										
In KZT:	167 905	17,9	231 745	17,5	350 342	15,7	499 357	15,3	762 145	14,6
Short-term Credits	138 034	18,3	172 131	18,0	237 539	15,9	324 426	15,4	427 685	14,7
Long-term Credits**	29 871	16,5	59 614	16,1	112 802	15,2	174 932	15,0	334 460	14,5
In FC:	199 475	15,4	185 811	15,1	169 991	13,8	210 320	13,3	390 100	13,1
Short-term Credits	118 890	15,4	114 302	15,1	73 583	13,8	68 207	12,6	146 288	12,6
Long-term Credits**	80 585	15,4	71 509	15,2	96 408	13,8	142 113	13,7	243 812	13,4

	04.07		05.07		06.07		07.07		08.07	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	199 477	14,0	205 411	14,1	232 317	13,8	202 150	14,2	166 511	14,2
<i>of which:</i>										
In KZT:	125 947	14,5	154 900	14,5	161 293	14,3	146 043	14,3	126 091	14,5
Short-term Credits	57 387	14,3	70 634	14,3	66 153	13,5	72 779	13,8	70 888	14,2
Long-term Credits**	68 560	14,6	84 265	14,6	95 140	14,8	73 265	14,7	55 203	14,8
In FC:	73 531	13,3	50 511	13,3	71 024	13,0	56 107	14,0	40 420	13,6
Short-term Credits	15 310	12,4	11 433	12,4	10 239	12,8	10 065	12,9	10 420	13,2
Long-term Credits**	58 221	13,5	39 079	13,5	60 785	13,0	46 042	14,3	29 999	13,7

*) Weighted Average

***) Over 1 year

****) without final turnovers

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

At the period

2007***		01.07		02.07		03.07		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

1 869 852	14,3	96 714	14,1	128 419	14,1	189 386	13,8	Credits - total
								<i>of which:</i>
1 307 456	14,6	67 398	14,4	89 676	14,3	139 263	13,9	In KZT:
665 081	14,3	37 109	14,1	53 789	14,0	67 154	13,8	Short-term Credits
642 375	14,8	30 289	14,7	35 887	14,7	72 108	13,9	Long-term Credits**
562 395	13,7	29 316	13,3	38 744	13,6	50 123	13,5	In FC:
172 591	13,4	11 442	12,8	10 885	13,2	13 161	13,1	Short-term Credits
389 805	13,8	17 874	13,7	27 859	13,7	36 963	13,7	Long-term Credits**

09.07		10.07		11.07		12.07***		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

116 778	14,9	115 223	15,2	130 646	15,0	86 819	15,3	Credits - total
								<i>of which:</i>
67 168	15,3	76 631	15,6	87 086	15,6	65 960	15,5	In KZT:
36 610	15,0	45 124	15,3	43 423	15,8	44 031	15,4	Short-term Credits
30 559	15,6	31 507	16,1	43 663	15,5	21 930	15,7	Long-term Credits**
49 610	14,4	38 592	14,4	43 560	13,9	20 858	14,9	In FC:
21 747	14,6	25 559	14,2	20 102	13,2	12 228	14,6	Short-term Credits
27 863	14,3	13 033	14,7	23 458	14,5	8 630	15,3	Long-term Credits**

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.05	12.06	01.07	02.07	03.07	04.07	05.07
Credits - total	470 168	861 045	882 529	927 426	1 015 849	1 097 124	1 201 924
<i>of which:</i>							
<i>In KZT:</i>	261 121	466 243	481 609	511 490	580 570	630 745	707 555
Short-term Credits	100 628	146 158	148 640	161 221	181 136	186 111	203 898
Long-term Credits*	160 494	320 085	332 969	350 270	399 433	444 634	503 657
<i>In FC:</i>	209 046	394 802	400 920	415 935	435 279	466 379	494 369
Short-term Credits	40 804	92 633	92 457	93 776	94 566	95 713	102 892
Long-term Credits*	168 243	302 169	308 463	322 159	340 713	370 666	391 477

*) Over 1 year

**) without final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

06.07	07.07	08.07	09.07	10.07	11.07	12.07**	
1 312 277	1 394 381	1 469 306	1 461 231	1 497 879	1 510 304	1 508 160	Credits - total
							<i>of which:</i>
792 397	852 702	892 341	883 522	907 703	939 679	939 542	In KZT:
216 707	228 448	239 186	219 036	222 474	218 932	209 169	Short-term Credits
575 690	624 254	653 155	664 486	685 229	720 747	730 373	Long-term Credits*
519 881	541 678	576 965	577 709	590 175	570 625	568 618	In FC:
81 451	84 207	84 676	92 247	107 799	86 808	87 344	Short-term Credits
438 430	457 471	492 289	485 462	482 377	483 817	481 274	Long-term Credits*

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

%, for the period

	12.05		12.06		01.07		02.07		03.07		04.07		05.07	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	3,2	4,3	4,4	4,5	5,1	4,7	4,6	4,1	4,0	3,9	3,9	4,4	4,1	4,8
<i>including:</i>														
Demand Deposits	2,8	1,4	2,5	0,0	2,4	0,1	2,4	0,0	2,4	1,4	2,6	1,4	2,4	0,0
Conditional	4,7	3,6	3,8	4,6	1,3	3,5	0,8	2,9	0,6	2,9	1,4	1,4	0,1	3,3
Time Deposits, total	3,3	4,3	4,5	4,5	5,2	4,7	4,7	4,1	4,0	3,9	4,0	4,4	4,2	4,9
<i>of which with maturity:</i>														
up to 1 month	2,1	2,9	3,8	3,7	3,5	3,3	3,2	3,6	3,3	3,9	3,0	4,3	2,9	4,6
from 1 to 3 month	3,1	3,8	6,1	5,9	5,8	4,4	4,2	4,7	4,6	4,6	5,8	5,6	4,4	3,8
from 3 month to 1 year	5,0	4,4	5,7	0,2	7,0	5,3	6,7	5,0	6,1	3,8	6,6	2,7	5,9	6,0
from 1 to 5 years	9,1	6,4	7,6	6,1	7,6	7,8	6,3	6,1	9,1	6,5	9,0	8,7	7,5	6,3
over 5 years	0,2	5,8	4,1	5,7	2,3	0,0	1,4	5,0	1,0	2,8	7,2	0,0	5,0	0,0
Deposits of Individuals	3,8	4,0	5,9	4,4	6,8	4,1	5,7	3,7	6,2	4,0	5,5	3,7	5,3	4,1
<i>including:</i>														
Demand Deposits	0,4	0,1	0,9	0,2	1,1	0,3	1,0	0,4	1,1	0,3	1,0	0,4	0,8	0,4
Conditional	3,9	6,3	1,8	5,2	0,6	1,9	2,2	0,0	1,4	5,7	1,8	2,0	2,0	1,7
Time Deposits, total	9,1	6,2	9,8	7,4	9,9	6,6	9,5	6,6	10,6	6,7	9,1	6,6	9,8	6,5
<i>of which with maturity:</i>														
up to 1 month	5,8	3,2	5,5	3	4,9	2,6	5,7	3,6	5,5	3,3	5,5	3,4	5,7	3,1
from 1 to 3 month	6,1	4,8	5,2	3,6	6,0	5,4	5,4	4,2	5,8	3,8	6,5	3,3	6,4	2,2
from 3 month to 1 year	9,1	5,1	8,9	4,9	8,6	4,8	9,6	4,8	11,3	5,0	8,0	5,1	7,8	5,6
from 1 to 5 years	9,9	7,1	10,7	8,3	10,4	7,4	9,9	7,2	10,9	7,3	9,4	7,2	10,4	7,2
over 5 years	4,9	4,4	7,2	9,3	8,1	2,6	10,3	8,1	6,3	6,2	4,9	4,1	4,4	4,1
Credits to Nonbanking Legal Entities	13,0	11,3	12,2	10,8	12,9	10,0	12,8	11,1	13,1	10,9	13,0	11,0	13,3	10,7
<i>of which with maturity:</i>														
up to 1 month	13,4	8,6	11,0	6,7	11,1	7,0	11,2	6,5	12,9	6,6	11,7	6,3	12,6	6,4
from 1 to 3 month	12,1	8,4	12,0	12,1	11,9	10,0	12,1	9,7	12,1	9,4	12,1	10,2	12,5	10,9
from 3 month to 1 year	13,0	12,6	12,4	12,8	13,1	10,4	13,2	12,3	13,1	12,4	13,0	12,4	13,3	11,9
from 1 to 5 years	13,2	11,7	13,0	12,9	13,9	12,9	13,5	13,2	13,3	13,1	13,5	12,8	13,6	12,7
over 5 years	12,2	11,4	11,5	12,5	13,3	12,5	13,2	1,8	13,2	12,2	13,1	12,5	13,5	12,3
Credits to Individuals	19,7	14,3	18,0	13,9	18,7	14,0	18,5	14,4	17,5	14,3	16,8	14,3	17,1	14,0
<i>of which with maturity:</i>														
up to 1 month	23,5	14,7	18,6	14,6	18,0	17,3	18,0	16,2	18,0	16,2	18,2	16,5	18,0	15,7
from 1 to 3 month	21,2	6,8	23,7	14,0	28,1	14,1	25,1	13,3	15,2	14,6	27,2	13,5	25,6	14,5
from 3 month to 1 year	26,2	13,8	19,7	14,7	25,6	14,8	24,7	17,4	21,7	14,4	21,5	14,8	20,5	15,5
from 1 to 5 years	19,3	17,4	19,4	14,5	19,8	15,1	19,7	15,9	18,8	13,9	17,5	14,7	18,1	14,8
over 5 years	15,1	13,8	15,0	13,7	15,3	13,7	15,4	13,8	15,2	14,5	15,2	14,1	15,4	13,7

*) Weighted Average

**) without final turnovers

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

%, for the period

06.07		07.07		08.07		09.07		10.07		11.07		12.07**		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
4,4	4,1	4,0	3,7	6,5	3,8	6,1	4,5	5,9	3,6	5,9	4,5	6,1	4,6	Deposits of Nonbanking Legal Entities
														<i>including:</i>
2,5	0,0	2,5	0,0	2,4	4,5	2,6	4,5	2,3	4,4	2,4	5,9	2,4	6,0	Demand Deposits
0,2	3,3	1,2	3,1	2,0	3,2	0,2	0,7	0,3	2,0	0,4	2,3	1,6	2,5	Conditional
4,5	4,1	4,0	3,7	6,6	3,8	6,2	4,5	6,0	3,6	5,9	4,4	6,1	4,5	Time Deposits, total
														<i>of which with maturity:</i>
2,8	4,1	3,5	3,8	6,7	4,3	6,2	5,1	5,7	4,2	5,7	4,0	5,5	3,8	up to 1 month
3,9	3,8	6,1	4,5	6,0	1,3	6,8	5,4	7,9	4,0	9,9	5,5	8,1	1,6	from 1 to 3 month
6,5	2,7	5,2	3,2	6,2	3,1	5,4	2,7	5,6	2,5	5,8	4,1	6,3	6,0	from 3 month to 1 year
8,6	9,7	2,3	5,7	8,5	6,0	9,4	7,8	9,3	3,8	8,9	8,3	9,9	9,5	from 1 to 5 years
0,2	0,2	8,9	3,9	10,0	0,1	8,6	4,0	12,6	6,3	8,4	3,3	3,5	5,8	over 5 years
6,0	4,7	6,1	4,2	6,0	6,3	7,3	8,1	8,6	7,2	8,0	7,3	7,7	7,6	Deposits of Individuals
														<i>including:</i>
1,1	0,3	0,7	0,4	1,0	0,4	1,0	0,4	1,0	0,3	1,1	0,5	1,0	0,4	Demand Deposits
1,2	2,3	0,6	3,7	0,7	4,1	1,5	7,0	10,6	6,0	4,4	2,7	6,0	3,4	Conditional
10,5	6,5	10,5	7,2	10,2	8,3	11,0	9,6	12,1	8,9	10,9	8,6	11,5	9,5	Time Deposits, total
														<i>of which with maturity:</i>
6,7	6,2	5,5	4,1	6	3,4	5,2	7,2	6,2	9,3	5,2	5,5	6	5,5	up to 1 month
6,0	4,0	5,7	4,0	5,3	3,9	6,1	4,1	8,6	4,5	5,8	4,7	6,5	5,0	from 1 to 3 month
10,6	5,3	8,3	5,7	8,9	5,3	7,5	6,8	8,5	6,7	8,1	3,6	8,5	7,8	from 3 month to 1 year
11,0	7,2	11,1	7,8	10,8	8,3	11,5	10,0	12,6	9,2	11,6	9,3	12,1	9,9	from 1 to 5 years
6,5	3,1	4,9	4,4	8,1	10,8	5,9	9,2	8,0	9,4	3,3	9,2	10,9	8,4	over 5 years
12,8	10,2	13,0	11,2	13,5	11,9	14,4	11,7	14,7	12,6	14,5	12,1	14,8	13,1	Credits to Nonbanking Legal Entities
														<i>of which with maturity:</i>
12,0	6,2	12,3	7,5	12,3	7,7	14,6	7,5	15,1	8,0	14,4	8,7	13,9	9,7	up to 1 month
11,3	8,9	13,0	10,1	13,4	12,2	12,0	10,6	13,7	12,4	14,4	11,7	14,5	12,3	from 1 to 3 month
12,7	11,8	13,1	12,4	13,5	12,3	14,5	12,8	14,5	13,3	14,4	12,7	14,9	14,3	from 3 month to 1 year
13,9	13,1	13,2	13,7	13,9	13,5	15,1	13,6	15,1	14,2	14,4	13,7	14,8	14,2	from 1 to 5 years
12,7	12,2	13,3	12,3	13,6	12,2	14,4	13,3	14,9	13,6	15,2	13,7	15,2	14,1	over 5 years
16,7	14,5	16,7	14,7	17,1	14,5	18,7	15,8	18,1	14,1	19,2	15,0	19,3	13,4	Credits to Individuals
														<i>of which with maturity:</i>
18,4	15,1	18,5	16,0	20,7	13,6	21,3	15,9	15,0	15,5	17,6	13,7	17,8	13,7	up to 1 month
27,6	13,6	29,1	12,2	26,9	13,7	27,8	15,8	18,0	14,3	23,2	13,7	20,6	20,5	from 1 to 3 month
23,2	16,4	23,6	15,7	23,8	15,1	23,0	16,4	24,5	15,2	26,9	17,3	27,2	10,7	from 3 month to 1 year
17,1	14,7	17,4	15,1	17,9	15,3	19,0	16,4	19,4	11,5	20,2	15,6	20,1	12,6	from 1 to 5 years
15,4	14,3	15,2	14,5	15,5	14,6	16,5	15,6	16,5	16,7	16,1	16,2	16,5	15,3	over 5 years

Continuation

	01.07		02.07		03.07		04.07		05.07		06.07		07.07	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts														
Total in KZT:	4 504 440	0,2	4 082 459	0,2	4 660 219	0,1	6 143 235	0,1	5 378 134	0,1	5 735 061	0,1	5 825 414	0,2
<i>Nonbanking Legal Entities</i>	4 163 704	0,2	3 680 261	0,2	4 175 292	0,1	5 614 725	0,1	4 720 099	0,1	5 080 524	0,1	5 113 961	0,2
<i>of which:</i>														
with accrual Interest Rates	1 399 483	0,7	1 004 005	0,7	963 543	0,4	1 720 956	0,5	1 060 979	0,5	1 195 635	0,6	1 305 908	0,6
without accrual Interest Rates	2 764 221	0,0	2 676 256	0,0	3 211 749	0,0	3 893 769	0,0	3 659 120	0,0	3 884 890	0,0	3 808 053	0,0
<i>Individuals</i>	340 737	0,1	402 199	0,1	484 927	0,1	528 510	0,1	658 035	0,1	654 536	0,1	711 453	0,1
<i>of which:</i>														
with accrual Interest Rates	68 082	0,5	83 103	0,5	112 943	0,5	100 072	0,4	142 055	0,5	124 955	0,6	132 994	0,5
without accrual Interest Rates	272 655	0,0	319 096	0,0	371 985	0,0	428 438	0,0	515 980	0,0	529 581	0,0	578 458	0,0
Total in CFC:	1 699 367	0,3	1 448 165	0,2	1 768 635	0,1	2 602 801	0,4	2 104 606	0,1	2 351 058	0,2	2 184 553	0,3
<i>Nonbanking Legal Entities</i>	1 608 616	0,3	1 328 530	0,2	1 584 421	0,1	2 416 344	0,4	1 920 931	0,1	2 061 337	0,2	2 008 626	0,3
<i>of which:</i>														
with accrual Interest Rates	715 889	0,6	477 252	0,6	319 223	0,4	1 046 547	0,9	458 941	0,5	723 778	0,7	778 286	0,7
without accrual Interest Rates	892 727	0,0	851 278	0,0	1 265 198	0,0	1 369 798	0,0	1 461 990	0,0	1 337 559	0,0	1 230 340	0,0
<i>Individuals</i>	90 751	0,1	119 635	0,0	184 214	0,0	186 457	0,0	183 675	0,0	289 721	0,0	175 927	0,0
<i>of which:</i>														
with accrual Interest Rates	13 657	0,3	13 512	0,5	16 483	0,4	14 925	0,5	22 693	0,4	16 110	0,4	21 619	0,3
without accrual Interest Rates	77 094	0,0	106 123	0,0	167 731	0,0	171 532	0,0	160 982	0,0	273 611	0,0	154 308	0,0
Total in OFC:	59 886	0,0	75 991	0,0	103 294	0,0	104 583	0,0	116 898	0,0	109 727	0,0	118 108	0,0
<i>Nonbanking Legal Entities</i>	56 697	0,0	71 292	0,0	97 665	0,0	98 754	0,0	110 169	0,0	101 524	0,0	110 418	0,0
<i>of which:</i>														
with accrual Interest Rates	331	0,1	425	0,1	0	0,0	39	0,9	24	1,0	28	1,0	815	0,1
without accrual Interest Rates	56 366	0,0	70 867	0,0	97 665	0,0	98 715	0,0	110 145	0,0	101 496	0,0	109 602	0,0
<i>Individuals</i>	3 189	0,0	4 699	0,0	5 629	0,0	5 829	0,0	6 729	0,0	8 203	0,0	7 691	0,0
<i>of which:</i>														
with accrual Interest Rates	54	1,0	45	1,0	49	1,0	70	1,0	58	1,0	62	1,0	101	1,0
without accrual Interest Rates	3 135	0,0	4 653	0,0	5 581	0,0	5 759	0,0	6 671	0,0	8 142	0,0	7 589	0,0

*) Weighted Average

**) without final turnovers

08.07		09.07		10.07		11.07		12.07**		2007**		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
5 010 429	0,1	4 843 026	0,1	4 834 675	0,2	5 839 374	0,1	6 144 155	0,2	63 000 622	0,2	Total in KZT:
4 373 547	0,1	4 248 339	0,2	4 340 891	0,2	5 264 960	0,2	5 556 681	0,2	56 332 984	0,2	<i>Nonbanking Legal Entities</i>
1 169 609	0,6	932 938	0,7	1 009 353	0,8	1 128 748	0,8	1 209 554	1,0	14 100 711	0,7	<i>of which:</i>
3 203 939	0,0	3 315 401	0,0	3 331 537	0,0	4 136 212	0,0	4 347 127	0,0	42 232 274	0,0	with accrual Interest Rates
636 882	0,1	594 686	0,1	493 784	0,1	574 414	0,1	587 474	0,1	6 667 638	0,1	<i>Individuals</i>
124 677	0,5	96 692	0,8	96 566	0,4	110 485	0,4	115 138	0,5	1 307 763	0,5	<i>of which:</i>
512 206	0,0	497 995	0,0	397 218	0,0	463 929	0,0	472 335	0,0	5 359 875	0,0	with accrual Interest Rates
2 141 575	0,2	2 527 793	0,2	2 046 981	0,2	2 532 140	0,2	1 942 655	0,2	25 350 329	0,2	Total in CFC:
1 900 362	0,2	2 273 180	0,2	1 868 130	0,2	2 314 636	0,3	1 783 731	0,2	23 068 845	0,2	<i>Nonbanking Legal Entities</i>
644 619	0,6	588 381	0,6	670 816	0,7	878 091	0,7	652 460	0,7	7 954 283	0,7	<i>of which:</i>
1 255 744	0,0	1 684 799	0,0	1 197 314	0,0	1 436 545	0,0	1 131 270	0,0	15 114 562	0,0	with accrual Interest Rates
241 212	0,0	254 613	0,0	178 851	0,0	217 504	0,1	158 924	0,1	2 281 484	0,1	<i>Individuals</i>
22 087	0,3	19 179	0,6	23 117	0,4	42 087	0,7	29 068	0,6	254 537	0,5	<i>of which:</i>
219 125	0,0	235 434	0,0	155 735	0,0	175 417	0,0	129 856	0,0	2 026 948	0,0	with accrual Interest Rates
114 720	0,0	109 100	0,0	107 866	0,0	103 061	0,0	103 838	0,0	1 227 073	0,0	Total in OFC:
106 633	0,0	101 737	0,0	100 472	0,0	96 064	0,0	98 121	0,0	1 149 547	0,0	<i>Nonbanking Legal Entities</i>
656	0,1	735	0,5	1 324	0,2	1 053	0,3	11	1,0	5 441	0,2	<i>of which:</i>
105 977	0,0	101 003	0,0	99 149	0,0	95 012	0,0	98 109	0,0	1 144 106	0,0	with accrual Interest Rates
8 087	0,0	7 362	0,0	7 393	0,0	6 996	0,0	5 717	0,0	77 526	0,0	<i>Individuals</i>
339	0,4	95	1,0	93	1,0	49	1,0	58	1,0	1 073	0,8	<i>of which:</i>
7 747	0,0	7 268	0,0	7 301	0,0	6 947	0,0	5 660	0,0	76 453	0,0	with accrual Interest Rates

Deposits of Individuals* in SLB

Mln. of KZT, end of period

	2002	2003	2004	2005	2006	01.07	02.07	03.07	04.07
Deposits of Individuals - total	257 360	343 268	447 976	596 848	1 034 157	1 062 807	1 093 282	1 183 684	1 207 301
<i>of which:</i>									
In KZT	67 506	128 685	255 299	312 234	689 614	746 187	774 880	854 287	883 905
In CFC	189 796	214 499	192 556	284 465	344 283	316 368	318 111	329 111	322 973
In OFC	58	84	122	149	260	252	292	286	423
Demand Deposits** - total	45 247	59 812	77 004	103 408	163 191	153 357	166 391	172 483	187 691
<i>of which:</i>									
In KZT	24 531	36 346	54 468	69 384	121 142	117 429	127 189	131 807	146 235
In CFC	20 667	23 407	22 448	33 914	41 854	35 738	38 970	40 448	41 104
In OFC	50	59	88	110	195	190	232	228	351
Conditional Deposits - total	...	494	9 362	1 367	2 894	3 070	3 159	3 327	3 392
<i>of which:</i>									
In KZT	...	85	1 567	1 044	2 354	2 524	2 738	2 843	2 910
In CFC	...	408	7 795	324	540	546	421	485	482
In OFC	...	-	-	-	-	-	-	-	-
Time Deposits - total	212 113	282 962	361 610	492 073	868 072	906 380	923 732	1 007 874	1 016 218
<i>of which:</i>									
In KZT	42 975	92 254	199 264	241 806	566 117	626 234	644 952	719 637	734 760
<i>Short-term</i>	30 681	54 018	71 890	68 688	117 249	120 501	94 453	110 424	91 636
<i>Long-term</i>	12 294	38 236	127 373	173 119	448 869	505 733	550 499	609 213	643 124
In CFC	169 129	190 683	162 312	250 227	301 889	280 083	278 720	288 178	281 387
In OFC	8	25	34	40	65	63	60	58	71

*) including Accounts of Nonresidents

**) including Current Accounts

***) without final turnovers

Deposits of Individuals* in SLB

Mln. of KZT, end of period

05.07	06.07	07.07	08.07	09.07	10.07	11.07	12.07***	
1 287 228	1 369 328	1 467 246	1 448 751	1 405 939	1 398 340	1 424 245	1 447 849	Deposits of Individuals - total
								<i>of which:</i>
951 144	1 025 110	1 098 168	992 008	927 435	895 633	891 709	903 126	In KZT
335 704	343 781	368 603	456 185	478 013	502 225	532 051	544 265	In CFC
380	438	475	558	491	483	486	457	In OFC
211 024	208 313	210 461	208 239	188 625	173 014	179 797	193 152	Demand Deposits** - total
								<i>of which:</i>
169 240	165 644	165 814	160 287	150 041	138 375	144 364	155 592	In KZT
41 476	42 312	44 254	47 470	38 174	34 235	35 035	37 194	In CFC
308	358	393	481	411	403	398	366	In OFC
3 705	4 242	5 551	7 114	5 682	4 592	4 607	3 917	Conditional Deposits - total
								<i>of which:</i>
3 019	3 539	5 039	6 588	5 165	4 147	4 141	3 446	In KZT
685	703	511	526	517	445	466	471	In CFC
-	-	-	-	-	-	-	-	In OFC
1 072 500	1 156 773	1 251 234	1 233 398	1 211 631	1 220 735	1 239 842	1 250 779	Time Deposits - total
								<i>of which:</i>
778 885	855 927	927 315	825 133	772 229	753 110	743 204	744 088	In KZT
94 725	103 895	91 073	85 535	80 299	74 903	71 689	70 361	Short-term
684 160	752 032	836 242	739 598	691 930	678 207	671 515	673 727	Long-term
293 543	300 766	323 837	408 188	439 322	467 545	496 550	506 600	In CFC
72	80	81	77	80	79	87	91	In OFC

**Deposits of Individuals* in SLB entering in System
of Collective Warranting as end of December***, 2007**

Mln.of KZT, end of period

	Halyk Bank of Kazakhstan	Kazkommerts Bank	Bank Turan Alem	ATFBank	Nurbank	Eurasian Bank	ABN AMRO Bank	Temir Bank
Deposits of Individuals - total	348 224	305 278	260 722	138 877	10 559	18 150	10 211	20 916
<i>of which:</i>								
In KZT	234 355	152 840	160 399	89 348	8 270	9 456	5 683	14 851
In CFC	113 763	152 414	100 244	49 516	2 283	8 691	4 528	6 045
In OFC	105	25	79	13	7	4	0	19
Demand Deposits** - total	65 821	29 528	32 310	6 898	2 906	4 319	7 773	2 335
<i>of which:</i>								
In KZT	61 917	22 169	24 228	5 447	2 551	1 840	5 035	2 041
In CFC	3 836	7 334	8 034	1 438	348	2 475	2 738	275
In OFC	68	25	47	13	7	4	0	19
Conditional Deposits - total	0	976	3	0	0	11	17	15
<i>of which:</i>								
In KZT	0	665	3	0	0	6	0	15
In CFC	0	310	0	0	0	5	17	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	282 402	274 775	228 410	131 979	7 653	13 819	2 421	18 565
<i>of which:</i>								
In KZT	172 438	130 005	136 168	83 901	5 718	7 609	648	12 795
Short-term	27 787	14 853	12 624	834	453	481	648	849
Long-term	144 651	115 152	123 544	83 067	5 266	7 128	0	11 946
In CFC	109 927	144 770	92 209	48 078	1 935	6 210	1 773	5 770
In OFC	37	0	32	0	0	0	0	0
Share of the Bank of total sum of Deposits	24,05	21,08	18,01	9,59	0,73	1,25	0,71	1,44

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank (Nefte bank)	Citibank Kazakhstan	Demir Kazakhstan Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	27 829	800	5 137	2 466	2 820	1 428	298	2
<i>of which:</i>								
In KZT	20 551	178	2 114	2 162	1 537	717	101	2
In CFC	7 272	622	2 957	305	1 283	711	197	0
In OFC	5	0	66	0	0	0	0	0
Demand Deposits** - total	2 254	503	1 714	1 353	2 820	885	81	2
<i>of which:</i>								
In KZT	2 043	163	742	1 300	1 537	423	7	2
In CFC	205	340	929	52	1 283	462	74	0
In OFC	5	0	44	0	0	0	0	0
Conditional Deposits - total	2 815	0	0	2	0	6	0	0
<i>of which:</i>								
In KZT	2 689	0	0	1	0	0	0	0
In CFC	126	0	0	1	0	6	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	22 761	297	3 423	1 112	0	537	217	0
<i>of which:</i>								
In KZT	15 819	15	1 372	860	0	294	93	0
Short-term	759	15	1 141	265	0	209	11	0
Long-term	15 060	0	231	595	0	85	83	0
In CFC	6 941	282	2 028	252	0	243	123	0
In OFC	0	0	22	0	0	0	0	0
Share of the Bank of total sum of Deposits	1,92	0,06	0,35	0,17	0,19	0,10	0,02	0,0001

*) including Accounts of Nonresidents

**) including Current Accounts

***) without final turnovers

**Deposits of Individuals* in SLB entering in System
of Collective Warranting as end of December***, 2007**

Mln.of KZT, end of period

Senim Bank	Savings Bank of Russia	Bank Caspian	Bank Alma-Ata	Kazinvest bank	"KazInKom Bank"	Dana bank	
197	9 536	31 459	1 345	2 025	16	543	Deposits of Individuals - total
							<i>of which:</i>
98	4 900	20 240	733	1 334	15	491	In KZT
98	4 568	11 209	612	690	1	51	In CFC
0	69	9	0	0	0	0	In OFC
13	1 757	3 657	247	317	9	87	Demand Deposits** - total
							<i>of which:</i>
9	920	2 989	68	223	9	82	In KZT
4	768	659	179	94	0	5	In CFC
0	69	9	0	0	0	0	In OFC
0	4	1	0	0	0	0	Conditional Deposits - total
							<i>of which:</i>
0	3	1	0	0	0	0	In KZT
0	1	0	0	0	0	0	In CFC
0	0	0	0	0	0	0	In OFC
183	7 776	27 800	1 098	1 707	7	456	Time Deposits - total
							<i>of which:</i>
89	3 977	17 251	665	1 111	6	410	In KZT
3	1 140	4 067	15	72	4	10	Short-term
86	2 837	13 184	650	1 039	3	400	Long-term
94	3 799	10 550	433	596	1	46	In CFC
0	0	0	0	0	0	0	In OFC
0,01	0,66	2,17	0,09	0,14	0,001	0,04	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	
135 583	97 468	3	2 145	11 493	1 044	770	Deposits of Individuals - total
							<i>of which:</i>
88 361	71 789	2	313	11 493	267	434	In KZT
47 190	25 657	1	1 832	0	777	337	In CFC
33	22	0	0	0	0	0	In OFC
10 845	11 461	1	1 760	52	775	330	Demand Deposits** - total
							<i>of which:</i>
8 936	10 067	1	294	52	261	163	In KZT
1 876	1 372	0	1 466	0	513	166	In CFC
33	22	0	0	0	0	0	In OFC
27	34	0	0	0	3	3	Conditional Deposits - total
							<i>of which:</i>
27	33	0	0	0	0	2	In KZT
0	0	0	0	0	2	1	In CFC
0	0	0	0	0	0	0	In OFC
124 712	85 974	2	385	11 442	267	437	Time Deposits - total
							<i>of which:</i>
79 397	61 689	2	19	11 442	6	268	In KZT
1 173	2 715	1	18	0	3	193	Short-term
78 224	58 974	1	1	11 442	3	75	Long-term
45 314	24 285	0	366	0	261	169	In CFC
0	0	0	0	0	0	0	In OFC
9,36	6,73	0,0002	0,15	0,79	0,07	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:															
2002	208 267	313	1 014	595	1 892	12 620	19 434	7 857	2 902	-	-	-	-	-	
2003	613 026	1 903	6 285	-	-	10 100	22 546	-	39 251	9 777	10 811	562	737	3 141	
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	-	-	-	-	-	-	-	
I	2 511 174	-	-	-	-	-	-	421	-	-	-	-	-	-	
II	981 896	-	-	-	-	-	600	421	-	-	-	-	-	-	
III	432 973	28 998	-	-	-	-	-	-	-	-	-	-	-	-	
IV	326 014	-	19 548	10 187	26 012	-	-	-	-	-	-	-	-	-	
Jan	838 558	-	-	-	-	-	-	-	-	-	-	-	-	-	
Feb	835 123	-	-	-	-	-	-	278	-	-	-	-	-	-	
Mar	837 492	-	-	-	-	-	-	143	-	-	-	-	-	-	
Apr	389 322	-	-	-	-	-	600	-	-	-	-	-	-	-	
May	200 713	-	-	-	-	-	-	-	-	-	-	-	-	-	
Jun	391 860	-	-	-	-	-	-	-	-	-	-	-	-	-	
Jul	266 376	-	-	-	-	-	-	-	-	-	-	-	-	-	
Aug	54 468	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sep	112 129	28 998	-	-	-	-	-	-	-	-	-	-	-	-	
Oct	89 221	-	-	-	16 857	-	-	-	-	-	-	-	-	-	
Nov	93 903	-	6 364	3 358	9 156	-	-	-	-	-	-	-	-	-	
Dec	142 890	-	13 184	6 828	-	-	-	-	-	-	-	-	-	-	
Effective Annual Yield*, %															
2002	5,93	5,30	5,58	6,23	6,90	8,37	8,23	8,34	8,47	-	-	-	-	-	
2003	5,27	5,99	5,78	-	-	6,34	6,22	-	6,27	6,35	6,19	6,30	6,37	6,55	
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	-	-	-	-	-	-	
I	5,08	-	-	-	-	-	-	6,35	-	-	-	-	-	-	
II	5,67	-	-	-	-	-	3,38	-	-	-	-	-	-	-	
III	5,68	7,21	-	-	-	-	-	-	-	-	-	-	-	-	
IV	5,61	-	8,64	8,96	9,29	-	-	-	-	-	-	-	-	-	
Jan	4,91	-	-	-	-	-	-	-	-	-	-	-	-	-	
Feb	4,81	-	-	-	-	-	-	6,35	-	-	-	-	-	-	
Mar	5,37	-	-	-	-	-	-	6,35	-	-	-	-	-	-	
Apr	5,39	-	-	-	-	-	3,38	-	-	-	-	-	-	-	
May	6,31	-	-	-	-	-	-	-	-	-	-	-	-	-	
Jun	5,44	-	-	-	-	-	-	-	-	-	-	-	-	-	
Jul	5,36	-	-	-	-	-	-	-	-	-	-	-	-	-	
Aug	6,83	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sep	5,50	7,21	-	-	-	-	-	-	-	-	-	-	-	-	
Oct	5,54	-	-	-	9,29	-	-	-	-	-	-	-	-	-	
Nov	5,64	-	8,85	9,14	9,22	-	-	-	-	-	-	-	-	-	
Dec	5,64	-	8,54	8,87	-	-	-	-	-	-	-	-	-	-	
Discounted Price, Weighted Average %															
2002	98,71	98,72	97,32	95,58	93,65	-	-	-	-	-	-	-	-	-	
2003	97,19	98,56	97,24	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
I	99,26	-	-	-	-	-	-	-	-	-	-	-	-	-	
II	97,51	-	-	-	-	-	-	-	-	-	-	-	-	-	
III	98,12	98,29	-	-	-	-	-	-	-	-	-	-	-	-	
IV	99,58	-	95,83	93,74	91,52	-	-	-	-	-	-	-	-	-	
Jan	99,63	-	-	-	-	-	-	-	-	-	-	-	-	-	
Feb	99,64	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mar	98,77	-	-	-	-	-	-	-	-	-	-	-	-	-	
Apr	98,88	-	-	-	-	-	-	-	-	-	-	-	-	-	
May	94,57	-	-	-	-	-	-	-	-	-	-	-	-	-	
Jun	98,51	-	-	-	-	-	-	-	-	-	-	-	-	-	
Jul	98,89	-	-	-	-	-	-	-	-	-	-	-	-	-	
Aug	94,70	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sep	99,60	98,29	-	-	-	-	-	-	-	-	-	-	-	-	
Oct	99,60	-	-	-	91,50	-	-	-	-	-	-	-	-	-	
Nov	99,58	-	95,50	93,73	91,56	-	-	-	-	-	-	-	-	-	
Dec	99,58	-	95,98	93,75	-	-	-	-	-	-	-	-	-	-	

*) on Compound Interest Rates

Secondary Market of the Government Securities

At the period

	Government Securities, total	NBK Notes	MEKKAM-				MEIKAM-						MUIKAM-	MEOKAM-	
			3	6	9	12	18	24	36	48	60	84	72	24	36
Volume, mln. of KZT															
2002	2363807	145036	5248	38984	3913	40274	2063	6546	-	3992	1491	3212	-	233884	585529
2003	3582211	1104275	1274	3665	8	30047	178	3670	310	1550	1570	591	-	247267	690257
2004	6241634	3084505	4563	173472	-	62565	-	501	375	6321	548	-	-	201395	639329
2005	7997389	4354820	-	-	-	479180	-	-	-	-	-	-	-	153183	491259
2006	11359465	6855961	-	-	-	284806	-	-	-	-	-	-	-	106460	621920
2007	23084802	17361158	231457	30135	1855	79928	-	-	-	-	-	802	38451	-	765653
I	5615640	4598562	-	-	-	-	-	-	-	-	-	40	-	-	108462
II	5929605	4904359	-	-	-	-	-	-	-	-	-	122	1553	-	107757
III	6292704	4925461	15279	-	-	-	-	-	-	-	-	640	20880	-	181600
IV	5246854	2932775	216178	30135	1855	79928	-	-	-	-	-	-	16017	-	367834
Jan	1925806	1635000	-	-	-	-	-	-	-	-	-	40	-	-	25703
Feb	2121256	1741673	-	-	-	-	-	-	-	-	-	-	-	-	43400
Mar	1568578	1221889	-	-	-	-	-	-	-	-	-	-	-	-	39359
Apr	1945103	1569582	-	-	-	-	-	-	-	-	-	-	-	-	44541
May	1725484	1425799	-	-	-	-	-	-	-	-	-	82	-	-	32834
Jun	2259018	1908978	-	-	-	-	-	-	-	-	-	40	1553	-	30382
Jul	2094749	1715402	-	-	-	-	-	-	-	-	-	84	9567	-	50834
Aug	2180681	1785538	-	-	-	-	-	-	-	-	-	388	6223	-	49194
Sep	2017274	1424521	15279	-	-	-	-	-	-	-	-	168	5091	-	81572
Oct	2091334	1312981	108225	-	-	20513	-	-	-	-	-	-	4876	-	130678
Nov	1780360	884248	87703	4232	186	38005	-	-	-	-	-	-	5865	-	148350
Dec	1375160	735546	20250	25903	1669	21410	-	-	-	-	-	-	5276	-	88806

Source: Closed Share Society "Central Depository of Securities"

Secondary Market of the Government Securities

At the period

MEOKAM-							MEUKAM-			MEAKAM- 120	MC	MIC		
48	60	72	84	96	108	120	84	96	120					
Volume, mln. of KZT														
173018	46300	-	-	-	-	-	-	-	-	-	1000261	67575	6481	2002
539676	490643	6010	2996	-	3389	9288	-	-	-	432137	8281	5127	2003	
540881	1242350	143905	33536	4485	8877	81403	-	-	-	-	7723	4899	2004	
309388	1208981	538695	187372	169078	17581	87044	-	-	-	-	753	57	2005	
1011258	982974	623694	393463	88063	11482	135728	-	206605	35470	-	84	327	2006	
1510490	874419	1016111	512796	372	59759	138901	36814	394189	31415	-	-	26	2007	
292926	175062	131575	159097	-	4830	33927	-	105889	5182	-	-	16	I	
275877	163714	270960	108135	372	18663	16619	13251	43200	5012	-	-	10	II	
315882	256551	272022	139470	-	11026	37968	13135	100727	2061	-	-	-	III	
625805	279092	341554	106095	-	25240	50387	10428	144373	19160	-	-	-	IV	
77040	63036	21906	42145	-	0,1	6202	-	52010	2716	-	-	9	Jan	
106159	62548	56682	57669	-	3830	18235	-	30695	362	-	-	1	Feb	
109727	49477	52987	59283	-	1000	9491	70	23184	2105	-	-	6	Mar	
118510	58358	88981	41320	372	600	6821	210	14217	1588	-	-	3	Apr	
65929	45525	93386	26128	-	5303	6757	1200	19314	3220	-	-	7	May	
91438	59832	88593	40687	-	12761	3041	11841	9669	204	-	-	-	Jun	
102117	72497	68144	37069	-	2692	9455	5459	21058	371	-	-	-	Jul	
81259	81211	86335	41606	-	1740	11376	3078	32687	45	-	-	-	Aug	
132506	102843	117542	60795	-	6594	17137	4598	46981	1645	-	-	-	Sep	
167412	95139	117233	36583	-	6550	20508	4946	65653	36	-	-	-	Oct	
245689	107641	133957	39548	-	13419	15101	1946	50221	4248	-	-	-	Nov	
212704	76311	90364	29963	-	5270	14778	3535	28499	14875	-	-	-	Dec	

Structure of Government Securities in Circulation

Mln. of KZT, end of period

	Government Securities, total	of which:											
		NBK Notes		Government Securities									
				Total	MEKKAM		MEOKAM		MEUKAM		MEIKAM		
		Sale	Sale*	%**	Sale	Sale*	%**	Sale	%**	Sale	%**	Sale	%**
2002	181 133	64 317	5,93	108 462	2 487	6,67	68 857	10,10	-	-	7 863	4,43	
2003	379 719	198 555	5,18	170 329	5 326	5,90	151 744	7,06	-	-	5 631	4,55	
2004	635 346	396 121	4,04	230 471	21 185	4,88	205 528	6,42	-	-	2 797	4,55	
2005	464 657	161 000	2,24	297 209	34 000	2,94	226 084	5,77	-	-	935	4,15	
2006	916 002	533 103	4,76	378 206	-	-	244 044	5,57	41 834	4,99	215	4,16	
2007													
Jan	1 236 457	838 558	4,91	393 206	-	-	244 044	5,54	41 834	4,99	215	4,16	
Feb	1 233 300	835 123	4,81	393 483	-	-	244 321	5,50	41 834	4,99	215	4,16	
Mar	1 235 740	837 492	5,30	393 555	-	-	244 321	5,50	41 906	4,97	215	4,16	
Apr	1 197 770	789 322	5,50	403 755	-	-	244 921	5,50	41 906	4,97	215	4,16	
May	1 229 379	800 503	5,65	424 183	-	-	245 064	5,50	43 406	5,10	215	4,16	
Jun	1 308 925	867 530	5,74	438 002	-	-	244 957	5,50	43 406	5,10	215	4,16	
Jul	1 300 708	850 593	5,69	446 723	-	-	244 650	5,50	43 406	5,10	215	4,16	
Aug	990 170	537 804	5,80	448 973	-	-	244 650	5,50	43 406	5,15	215	4,16	
Sep	885 803	404 439	5,90	477 971	28 998	7,20	244 650	5,50	43 406	5,02	215	4,16	
Oct	782 325	283 604	6,09	495 328	45 855	8,66	243 140	5,48	43 406	5,02	215	4,16	
Nov	796 839	278 141	6,11	515 305	64 957	8,84	242 162	5,47	45 259	5,18	215	4,16	
Dec	738 424	228 937	6,02	506 095	55 747	9,10	242 162	5,47	45 259	5,18	215	4,16	

*) On Discounted Price

**) Effective Annual Yield

Note: Government and NBK Securities in National Currency

Source of Municipal Government Securities data: Closed Share Society "Central Depository of Securities"

Structure of Government Securities in Circulation

Mln. of KZT, end of period

of which:									
Government Securities							Municipal Government Securities		
MUIKAM		MEAKAM		MEUZHKAM		MAOKO	Coupon	Indexed Coupon	
Sale	%**	Sale	%**	Sale	%**	Sale	Sale	Sale	
-	-	29 255	9,75	-	-	-	5 051	3 302	2002
-	-	-	-	-	-	7 628	2 846	7 988	2003
-	-	-	-	-	-	961	765	7 988	2004
-	-	-	-	36 190	-	-	788	5 660	2005
-	-	-	-	92 113	-	-	-	4 693	2006
-	-								2007
-	-	-	-	107 113	-	-	-	4 693	Jan
-	-	-	-	107 113	-	-	-	4 693	Feb
-	-	-	-	107 113	-	-	-	4 693	Mar
-	-	-	-	116 713	-	-	-	4 693	Apr
-	-	-	-	135 499	-	-	-	4 693	May
13 926	8,10	-	-	135 499	-	-	-	3 393	Jun
22 954	8,34	-	-	135 499	-	-	-	3 393	Jul
24 504	8,42	-	-	136 199	-	-	-	3 393	Aug
24 504	8,42	-	-	136 199	-	-	-	3 393	Sep
24 504	8,42	-	-	138 209	-	-	-	3 393	Oct
24 504	8,42	-	-	138 209	-	-	-	3 393	Nov
24 504	8,42	-	-	138 209	-	-	-	3 393	Dec

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
2001	1 952	1 058	3 427	85	...	...	86	2 746	2 766
2002	2 945	1 290	3 681	265	141 089	320 424	98	3 462	3 425
2003	6 346	1 935	4 212	5 425	209 796	485 694	28	5 228	5 398
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
2006									
I	6 098	960	1 916	250	94 236	275 077	3	1 861	2 467
II	6 337	1 200	2 536	-	155 900	384 471	14	2 251	2 921
III	8 463	1 324	3 693	-	167 224	406 424	72	3 045	4 209
IV	20 440	1 456	3 937	-	108 873	403 341	70	2 529	3 884
Jan	1 468	268	615	250	28 355	60 171	1	568	621
Feb	1 825	298	598	-	27 099	86 803	1	582	892
Mar	2 806	394	702	-	38 782	128 104	1	711	954
Apr	2 397	344	803	-	44 671	108 658	1	636	813
May	2 443	389	841	-	49 734	121 100	9	733	953
Jun	1 497	467	891	-	61 495	154 713	4	882	1 155
Jul	1 728	426	884	-	50 619	140 397	18	1 052	1 218
Aug	3 229	497	1 294	-	74 493	132 322	5	1 009	1 575
Sep	3 505	401	1 515	-	42 111	133 704	50	984	1 417
Oct	6 108	488	1 536	-	30 772	137 814	18	829	1 330
Nov	7 258	453	1 256	-	37 465	130 092	10	920	1 420
Dec	7 074	515	1 145	-	40 636	135 435	43	780	1 134
2007									
I	14 857	1 802	3 829	-	138 300	505 909	45	2 337	3 366
II	20 468	1 722	4 171	-	150 815	552 150	144	2 493	4 077
III	23 700	1 832	5 267	2 500	205 391	677 253	94	3 239	5 003
IV	14 266	1 733	4 211	3 500	244 349	840 966	129	3 082	4 585
Jan	6 226	849	1 443	-	60 118	231 780	5	1 053	1 221
Feb	4 099	444	1 178	-	38 140	121 756	19	605	1 074
Mar	4 531	509	1 208	-	40 042	152 374	21	679	1 071
Apr	5 317	556	1 163	-	43 731	165 615	23	757	1 199
May	5 977	629	1 459	-	58 195	190 193	65	816	1 386
Jun	9 174	537	1 548	-	48 889	196 343	56	920	1 492
Jul	7 208	689	1 642	-	66 532	169 350	61	1 114	1 513
Aug	9 969	591	2 077	500	74 413	261 678	13	1 197	2 019
Sep	6 523	552	1 549	2 000	64 446	246 225	21	927	1 471
Oct	3 773	552	1 623	1 500	75 178	319 436	12	1 009	1 552
Nov	5 654	542	1 238	2 000	72 466	290 196	71	1 024	1 570
Dec	4 840	638	1 350	-	96 706	231 333	45	1 049	1 463

Note: Since 2001, March volume of transactions at the KASE is indicated on additional auction results.

Beginning from January 2002 DEM datas are not being published because of EUR has been brought in circulation.

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	
2001	146,74	150,20	146,92	150,94	3,81
2002	153,28	155,60	153,49	155,85	3,25
2003	149,58	144,22	149,45	143,33	-8,03
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
2006					
I	131,10	128,45	130,93	128,40	-4,01
II	132,16	135,26	132,31	134,99	5,13
III	122,32	133,89	122,42	133,83	-0,86
IV	127,84	127,00	127,80	127,00	-5,10
Jan	133,13	132,17	132,93	132,08	-1,26
Feb	131,40	130,30	131,38	130,35	-1,31
Mar	128,76	128,45	128,49	128,40	-1,50
Apr	126,94	124,11	126,22	124,42	-3,10
May	122,62	121,48	122,66	121,26	-2,54
Jun	119,76	118,69	119,24	118,41	-2,35
Jul	118,13	118,41	118,06	118,41	0,00
Aug	122,63	125,24	122,87	125,32	5,84
Sep	126,20	127,12	126,32	127,22	1,52
Oct	127,66	127,82	127,70	127,83	0,48
Nov	127,92	127,98	127,91	127,98	0,12
Dec	127,93	127,00	127,79	127,00	-0,77
2007					
I	124,85	123,75	124,87	123,84	-2,49
II	121,46	121,66	121,38	122,31	-1,24
III	123,13	121,20	123,28	120,96	-1,10
IV	120,77	120,55	120,78	120,30	-0,55
Jan	125,74	126,24	125,62	126,36	-0,50
Feb	124,79	123,71	125,02	124,21	-1,70
Mar	124,03	123,75	123,96	123,84	-0,30
Apr	122,19	120,02	121,83	120,10	-3,02
May	120,23	121,62	120,34	122,42	1,93
Jun	121,96	121,66	121,98	122,31	-0,09
Jul	122,09	123,61	122,25	123,58	1,04
Aug	124,85	126,05	125,21	126,25	2,16
Sep	122,46	121,20	122,39	120,96	-4,19
Oct	120,84	120,84	120,86	120,89	-0,06
Nov	120,69	120,87	120,73	120,82	-0,06
Dec	120,78	120,55	120,76	120,30	-0,43

*) KASE

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

Russian Rouble Exchange Rate

KZT per 1 RUB

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
2001	5,04	4,97	5,03	5,00
2002	4,89	4,89	4,89	4,90
2003	4,87	4,93	4,87	4,90
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
2006				
I	4,66	4,63	4,67	4,62
II	4,52	4,38	4,53	4,45
III	4,56	4,70	4,56	4,69
IV	4,81	4,82	4,79	4,83
Jan	4,70	4,70	4,71	4,71
Feb	4,66	4,63	4,67	4,63
Mar	4,62	4,63	4,63	4,62
Apr	4,60	4,54	4,63	4,63
May	4,53	4,50	4,51	4,51
Jun	4,44	4,38	4,46	4,45
Jul	4,39	4,41	4,41	4,39
Aug	4,58	4,68	4,57	4,59
Sep	4,72	4,75	4,71	4,75
Oct	4,75	4,78	4,70	4,79
Nov	4,81	4,86	4,83	4,85
Dec	4,87	4,82	4,79	4,83
2007				
I	4,75	4,76	4,75	4,76
II	4,70	4,72	4,71	4,74
III	4,83	4,85	4,85	4,86
IV	4,90	4,92	4,92	4,88
Jan	4,75	4,76	4,75	4,76
Feb	4,74	4,73	4,75	4,74
Mar	4,75	4,76	4,74	4,76
Apr	4,73	4,67	4,73	4,67
May	4,66	4,70	4,68	4,71
Jun	4,71	4,72	4,72	4,74
Jul	4,78	4,83	4,78	4,84
Aug	4,87	4,91	4,92	4,91
Sep	4,83	4,85	4,85	4,86
Oct	4,85	4,89	4,87	4,90
Nov	4,93	4,95	4,95	4,96
Dec	4,92	4,92	4,94	4,88

*) 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
2001	40,26	76,16	94,88	86,90	17,73	17,66
2002	41,73	83,35	97,70	98,66	18,52	19,48
2003	40,73	97,15	106,75	111,14	18,07	22,72
2004	37,04	100,20	104,61	109,52	16,44	22,73
2005	36,18	101,28	109,74	106,87	16,23	22,20
2006	34,33	94,96	111,18	100,64	15,82	21,22
2007	33,37	102,67	114,45	102,15	16,11	22,52
2007						
I	34,00	98,03	106,51	101,16	16,09	21,94
II	33,08	100,83	110,46	99,38	15,82	21,97
III	33,53	104,23	117,56	102,61	16,29	22,70
IV	32,90	107,59	123,25	105,44	16,25	23,47
Jan	34,24	98,48	107,04	101,24	16,14	21,93
Feb	33,98	97,49	106,47	100,49	16,10	21,87
Mar	33,78	98,11	106,04	101,76	16,03	22,03
Apr	33,28	100,81	107,33	100,74	15,82	22,12
May	32,74	99,15	109,61	98,51	15,66	21,82
Jun	33,21	102,53	114,44	98,91	15,98	21,97
Jul	33,24	105,88	116,25	100,96	16,12	22,49
Aug	34,00	103,84	117,82	103,83	16,48	22,85
Sep	33,35	102,96	118,61	103,05	16,28	22,77
Oct	32,91	108,39	123,40	102,88	16,10	23,05
Nov	32,88	108,67	125,67	107,26	16,26	23,74
Dec	32,90	105,71	120,68	106,19	16,39	23,61
	SAR	XDR	SEK	SGD	TRL****	EEK
2001	39,43	187,05	14,26	82,07	0,13	8,41
2002	40,87	198,31	15,80	85,63	0,10	9,25
2003	39,89	209,28	18,53	85,86	0,10	10,79
2004	36,28	201,40	18,53	80,49	0,10	10,81
2005	35,43	196,34	17,85	79,84	98,37	10,58
2006	33,62	185,57	17,12	79,37	88,38	10,12
2007	32,71	187,49	114,45	81,36	94,20	10,72
2007						
I	33,29	187,18	17,81	81,51	88,62	10,45
II	32,39	184,13	17,68	79,68	90,81	10,46
III	32,84	188,70	18,24	81,15	95,68	10,80
IV	32,32	189,95	18,83	83,08	101,67	11,18
Jan	33,53	187,99	18,00	81,82	88,29	10,45
Feb	33,27	186,66	17,77	81,38	89,44	10,42
Mar	33,08	186,89	17,66	81,32	88,12	10,49
Apr	32,58	185,55	17,82	80,70	89,89	10,53
May	32,06	182,54	17,68	78,96	90,12	10,39
Jun	32,52	184,29	17,54	79,38	92,43	10,46
Jul	32,55	186,51	18,22	80,53	95,40	10,69
Aug	33,29	190,90	18,27	82,04	95,19	10,87
Sep	32,68	188,68	18,24	80,89	96,46	10,84
Oct	32,32	188,18	18,73	82,37	100,75	10,98
Nov	32,37	191,23	19,08	83,45	101,63	11,31
Dec	32,28	190,46	18,68	83,43	102,64	11,26

*) Weighted Average

***) per 100 Currency Units

***) per 10 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

GBP	KRW***	JPY**	KWD	NOK	ZAR	PLN	
212,39	11,41	12,20	478,81	16,35	-	-	2001
230,04	12,30	12,25	504,27	19,29	-	-	2002
244,40	12,56	12,85	501,92	21,16	-	-	2003
249,08	11,88	12,59	461,66	20,19	21,32	39,09	2004
241,74	12,98	12,09	455,12	20,65	20,95	41,14	2005
232,13	13,21	10,84	434,48	19,68	18,82	40,69	2006
245,16	13,19	10,41	431,24	20,95	17,40	44,41	2007
							2007
243,98	13,30	10,45	431,87	20,03	17,29	42,10	I
241,04	13,07	10,07	420,80	20,19	17,12	43,04	II
248,61	13,28	10,45	435,02	21,34	17,34	44,61	III
247,03	13,12	10,68	437,27	22,22	17,87	47,88	IV
246,34	13,42	10,45	434,96	19,75	17,53	42,19	Jan
244,29	13,32	10,34	431,61	20,16	17,41	41,87	Feb
241,32	13,15	10,56	429,05	20,19	16,92	42,23	Mar
242,63	13,12	10,29	422,58	20,30	17,17	43,14	Apr
238,47	12,96	9,96	416,47	19,98	17,14	43,02	May
242,01	13,14	9,95	423,36	20,28	17,04	42,95	Jun
248,12	13,29	10,03	426,12	21,09	17,54	44,43	Jul
250,85	13,38	10,67	442,98	21,32	17,30	44,68	Aug
246,85	13,15	10,64	435,97	21,62	17,17	44,74	Sep
246,63	13,21	10,42	433,23	22,35	17,82	46,27	Oct
250,10	13,16	10,84	437,90	22,36	18,09	48,44	Nov
244,34	12,99	10,77	440,68	21,95	17,69	48,94	Dec
KGS	LTL	LVL	MDL	UAH	UZS	BYR	
3,03	36,70	234,84	11,43	27,37	-	-	2001
3,26	41,85	249,16	11,32	28,76	-	-	2002
3,42	48,91	264,22	10,81	28,02	-	-	2003
3,18	48,97	254,30	11,21	25,56	0,13	0,06	2004
3,24	47,92	237,74	10,59	26,08	0,12	0,06	2005
3,15	45,85	227,43	9,61	25,03	0,10	0,06	2006
3,30	48,60	239,83	10,17	24,37	0,10	0,06	2007
							2007
3,26	47,37	233,09	9,77	24,77	0,10	0,06	I
3,20	47,40	234,22	9,87	24,17	0,10	0,06	II
3,27	48,95	242,06	10,32	24,59	0,10	0,06	III
3,47	50,67	249,95	10,70	23,94	0,09	0,06	IV
3,29	47,35	234,42	9,69	24,89	0,10	0,06	Jan
3,24	47,21	233,16	9,79	24,78	0,10	0,06	Feb
3,26	47,54	231,70	9,85	24,64	0,10	0,06	Mar
3,21	47,74	234,05	9,84	24,30	0,10	0,06	Apr
3,17	47,08	233,51	9,79	23,96	0,10	0,06	May
3,21	47,38	235,10	9,99	24,27	0,10	0,06	Jun
3,22	48,46	240,24	10,07	24,39	0,10	0,06	Jul
3,30	49,26	243,93	10,42	24,95	0,10	0,06	Aug
3,27	49,14	242,00	10,48	24,42	0,10	0,06	Sep
3,46	49,76	244,53	10,61	23,97	0,10	0,06	Oct
3,48	51,25	252,73	10,74	23,97	0,09	0,06	Nov
3,48	51,01	252,58	10,74	23,88	0,09	0,06	Dec

EUR Exchange Rate

KZT per 1 EUR

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
2001	132,40	134,77	129,67	130,80
2002	144,68	162,45	133,03	133,55
2003	168,79	180,23	169,59	178,84
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
2006				
I	157,73	154,91	162,87	-
II	154,53	148,81	-	-
III	155,92	161,39	-	-
IV	164,89	167,12	-	-
Jan	161,42	159,67	162,87	162,87
Feb	157,11	154,41	-	-
Mar	154,67	154,91	-	-
Apr	155,34	154,34	-	-
May	156,45	156,07	-	-
Jun	151,81	148,81	-	-
Jul	149,84	150,20	-	-
Aug	157,09	160,50	-	-
Sep	160,83	161,66	-	-
Oct	161,05	162,56	-	-
Nov	164,51	168,54	-	-
Dec	169,12	167,12	-	-
2007				
I	163,49	165,06	-	-
II	163,63	163,71	-	-
III	168,97	171,38	170,09	171,80
IV	174,92	176,82	174,90	175,78
Jan	163,45	163,54	-	-
Feb	162,98	163,51	-	-
Mar	164,06	165,06	-	-
Apr	164,79	163,38	-	-
May	162,53	163,45	-	-
Jun	163,56	163,71	-	-
Jul	167,28	168,96	-	-
Aug	170,03	171,66	169,10	169,10
Sep	169,61	171,38	171,08	171,80
Oct	171,78	174,02	171,67	172,05
Nov	176,91	178,19	178,13	179,50
Dec	176,08	176,82	-	-

*) KASE

Note: Market exchange rates are indicated on additional auction results from February, 2003

Information on Financial Institutions

Variable Indicators of Bank Sector Stability

%, end of period

	12.02	12.03	12.04	12.05	12.06	01.07	02.07	03.07	04.07
Unattended loans (to total sum of loans)	2,01	2,11	2,86	2,23	1,56	1,68	1,77	1,64	1,46
Provisions on losses under loans									
- to total sum of loans	5,45	6,21	6,68	5,60	4,96	5,21	5,25	5,07	4,94
- to total sum of doubtful and hopeless loans	20,58	15,83	15,26	13,42	10,49	11,10	11,21	10,76	9,25
Factor of sufficiency of capital (K2) on banking system	17,22	16,92	15,86	14,95	14,47	14,78	14,48	14,38	14,35
Factor of current liquidity* (K4) on banking system	0,78	0,90	1,06	1,03	1,47	1,71	2,18	1,72	1,60

*) Monthly Average

**) without final turnovers

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

Information on Financial Institutions
Variable Indicators of Bank Sector Stability

%, end of period

05.07	06.07	07.07	08.07	09.07	10.07	11.07	12.07**	
1,24	1,11	1,11	1,17	1,20	1,34	1,39	1,48	Unattended loans (to total sum of loans)
								Provisions on losses under loans
4,92	4,77	4,86	0,00	5,23	5,46	5,57	5,87	- to total sum of loans
9,11	8,66	8,51	0,00	8,75	9,23	9,70	9,75	- to total sum of doubtful and hopeless loans
13,94	14,19	13,40	13,14	13,83	14,00	14,20	...	Factor of sufficiency of capital (K2) on banking system
1,57	1,51	1,42	1,38	1,36	1,39	1,44	...	Factor of current liquidity* (K4) on banking system

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

	Total Second Level 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
2001	43	0	5	11	14	1	12
2002	35	0	1	6	14	4	10
2003	34	0	0	4	13	2	15
2004	35	0	0	2	15	1	17
2005	34	0	0	1	10	2	21
2006	33	0	0	0	9	2	22
2006							
Jan	34	0	0	1	10	2	21
Feb	34	0	0	1	10	2	21
Mar	34	0	0	1	10	2	21
Apr	34	0	0	1	9	2	22
May	34	0	0	1	9	2	22
Jun	34	0	0	1	9	2	22
Jul	34	0	0	1	8	3	22
Aug	34	0	0	1	8	3	22
Sep	34	0	0	1	8	3	22
Oct	34	0	0	1	8	3	22
Nov	34	0	0	1	8	3	22
Dec	33	0	0	0	9	2	22
2007							
Jan	33	0	0	0	9	2	22
Feb	33	0	0	0	9	2	22
Mar	33	0	0	0	9	2	22
Apr	33	0	0	0	8	4	21
May	33	0	0	0	7	5	21
Jun	33	0	0	0	7	4	22
Jul	33	0	0	0	7	4	22
Aug	33	0	0	0	7	4	22
Sep	34	0	0	0	8	4	22
Oct	34	0	0	0	7	4	23
Nov	34	0	0	0	3	4	27
Dec	35	0	0	0	7	4	24

*) acting with reference data

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		
100 903	17 819	122 130	2001
76 986	26 624	161 211	2002
100 369	47 600	223 510	2003
161 350	59 100	346 816	2004
244 676	25 392	587 184	2005
593 568	...	1 168 581	2006
			2006
245 246	25 585	642 393	Jan
251 923	26 245	655 340	Feb
264 597	26 945	673 757	Mar
277 912	27 446	707 014	Apr
278 072	27 446	749 345	May
308 244	27 446	770 026	Jun
346 323	27 446	844 279	Jul
349 246	27 446	868 113	Aug
362 690	27 446	896 672	Sep
365 303	...	848 969	Oct
445 959	...	967 086	Nov
593 568	...	1 168 581	Dec
			2007
594 474	...	1 184 535	Jan
605 307	...	1 213 791	Feb
628 100	...	1 270 979	Mar
685 335	...	1 340 086	Apr
713 858	...	1 384 991	May
801 276	...	1 520 516	Jun
846 370	...	1 595 125	Jul
857 373	...	1 614 921	Aug
892 572	...	1 685 582	Sep
921 861	...	1 731 670	Oct
930 304	...	1 760 339	Nov
940 209	...	1 760 339	Dec

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

	12.05	12.06	01.07	02.07	03.07	04.07	05.07	06.07
On the Hypothecary Companies								
<i>Authorized Capital</i>	10 699	22 866	23 080	23 080	23 397	23 414	23 414	25 914
<i>Own Capital</i>	13 292	27 718	28 222	28 222	29 182	29 721	30 039	32 788
<i>Liabilities:</i>	62 054	98 837	102 118	102 118	117 526	128 201	130 034	140 092
of them Loans	11 558	27 976	30 604	30 604	37 932	47 541	50 054	57 340
<i>Cumulative Assets:</i>	75 346	126 568	130 340	130 340	146 709	157 922	160 780	172 880
- Rest on the Correspondent Accounts	464	1 635	1 673	1 673	7 304	7 804	3 430	7 703
- Cash	22	115	171	171	51	70	112	173
- Securities	2 295	12 783	12 771	12 771	13 554	14 233	3 291	13 745
- Given Loans ¹⁾	68 030	103 472	108 022	108 022	118 769	126 861	134 829	143 566
- Fixed Assets and Non-material Assets minus of Amortization	425	1 008	1 409	1 409	1 552	1 564	1 656	1 691
On Other Organizations²⁾								
<i>Own Capital</i>	340 634	446 699	-	-	477 438	-	-	536 624
<i>Liabilities:</i>	181 185	245 396	-	-	240 588	-	-	144 525
- Deposits	359	578	-	-	649	-	-	665
o.w. Individuals	...	...	-	-	-	-	-	-
- Loans	109 047	169 468	-	-	164 610	-	-	68 129
o.w. from the Public Organizations	...	...	-	-	-	-	-	-
- Debt Securities issued in circulation	21 970	19 425	-	-	17 444	-	-	16 809
<i>Cumulative Assets:</i>	521 819	692 095	-	-	718 026	-	-	681 148
<i>Participation in the Capital of other Legal Entities</i>	94 297	354 534	-	-	384 800	-	-	303 737
- Cash, Deposits	38 423	68 817	-	-	97 662	-	-	70 672
- Securities	19 403	15 434	-	-	15 375	-	-	17 218
- Given Loans and other Debts	149 949	163 707	-	-	134 237	-	-	207 941
- Other Assets	219 747	89 603	-	-	85 952	-	-	81 581

*) having the license

**) - according to the amendments to the legislation of Republic of Kazakhstan on licensing and consolidated supervision, since January 5, 2006 credit associations and pawn-shops are not licensed

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

07.07	08.07	09.07	10.07	11.07	12.07	
On the Hypothecary Companies						
26 121	26 121	...	26 236	26 486	35 624	<i>Authorized Capital</i>
33 248	33 444	33 749	33 968	34 459	44 567	<i>Own Capital</i>
143 601	153 762	153 534	151 159	153 272	171 568	<i>Liabilities:</i>
57 145	67 091	...	68 529	66 674	61 869	of them Loans
176 849	187 206	187 282	185 127	187 731	216 135	<i>Cumulative Assets:</i>
2 427	1 641	...	1 793	2 270	6 350	- Rest on the Correspondent Accounts
159	167	...	218	247	683	- Cash
12 344	12 232	...	11 935	11 834	11 770	- Securities
154 581	164 022	163 564	163 368	165 359	178 068	- Given Loans ¹⁾
1 697	1 742	...	1 901	1 903	2 108	- 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, %	
2002	5 399 313	269 752	77 877	28,87	65 250
2003	6 164 316	368 348	99 231	26,94	83 026
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
I	8 736 626	963 572	264 213	27,42	49 508
II	8 933 871	1 042 544	290 077	27,82	56 253
III	8 962 709	1 107 485	301 530	27,23	57 111
IV	9 223 712	1 208 121	339 719	28,12	65 364
Jan	8 573 071	930 938	264 158	28,38	15 019
Feb	8 641 295	947 398	265 298	28,00	16 447
Mar	8 736 626	963 572	264 213	27,42	18 042
Apr	8 808 807	986 694	270 169	27,38	18 205
May	8 857 590	1 014 484	279 190	27,52	18 831
Jun	8 933 871	1 042 544	290 077	27,82	19 217
Jul	8 999 632	1 068 963	299 610	28,03	16 564
Aug	9 017 831	1 086 350	300 278	27,64	18 001
Sep	8 962 709	1 107 485	301 530	27,23	22 546
Oct	9 119 526	1 131 081	317 372	28,06	20 891
Nov	9 182 062	1 164 610	319 448	27,43	20 448
Dec	9 223 712	1 208 121	339 719	28,12	24 025

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 2007	Jan - Feb 2007	Jan - Mar 2007	Jan - Apr 2007	Jan - May 2007	Jan - Jun 2007	Jan - Jul 2007
<i>Pension payments under the schedule:</i>							
Pension payments due to obligatory pension payments:	1379897	2095416	2700683	3311788	3853881	4391415	4908477
Under Achievement of a Pension Age							
<i>Quantity(Person)</i>	21748	24075	31018	43152	49621	58121	65829
Sum	1340911	2034682	2620236	3211553	3732939	4250967	4744715
Other Persons							
<i>Quantity(Person)</i>	457	768	1059	1389	1696	2011	2349
Sum	38986	60734	80447	100235	120942	140448	163762
Pension Payments Due to Voluntary Pension Payments:	3495	5587	7889	11577	12927	14790	16915
Under Achievement 55 years Age							
<i>Quantity(Person)</i>	40	77	134	188	230	271	312
Sum	2606	3440	5590	9020	10261	11661	13188
Disablement payments							
<i>Quantity(Person)</i>	0	3	3	3	3	5	5
Sum	0	67	67	67	67	111	111
Other Persons							
<i>Quantity(Person)</i>	15	27	40	58	70	86	98
Sum	889	2080	2232	2490	2599	3018	3616
<i>Pension payments due to voluntary professional pension payments:</i>	<i>38</i>	<i>40</i>	<i>63</i>	<i>124</i>	<i>189</i>	<i>273</i>	<i>326</i>
Under Achievement of a Pension Age							
<i>Quantity(Person)</i>	4	1	5	12	17	23	27
Sum	38	40	63	124	189	273	326
<i>Lumpsum Pension Payments:</i>							
Due to obligatory pension payments:	462202	985274	1488265	2111635	2670151	3350317	4026968
In Connection with Departure Abroad							
<i>Quantity(Person)</i>	1027	1839	2893	4003	5059	6486	8117
Sum	231880	465896	709816	1004807	1250942	1586939	1963791
To Heirs							
<i>Quantity(Person)</i>	1540	3217	4944	6929	8638	10607	12381
Sum	210328	480362	719520	1024909	1317995	1641557	1922099
Other Lumpsum Payments							
<i>Quantity(Person)</i>	1011	2065	3257	4608	5801	7018	8158
Sum	19291	35947	55057	76529	94739	114105	132245
Due to Voluntary Pension Payments:	690	3016	3801	5297	6360	7581	8692
In Connection with Departure Abroad							
<i>Quantity(Person)</i>	17	30	48	77	102	128	151
Sum	584	1192	1806	3035	3940	4933	5992
Other Lumpsum Payments							
<i>Quantity(Person)</i>	7	22	33	44	51	60	69
Sum	106	1824	1995	2262	2420	2648	2700
Due to Voluntary Professional Pension Payments:	13	53	71	93	115	135	141
In Connection with Departure Abroad							
<i>Quantity(Person)</i>	1	4	6	8	11	12	13
Sum	2	28	46	68	90	92	97
Other Lumpsum Payments							
<i>Quantity(Person)</i>	2	2	2	2	2	3	4
Sum	11	25	25	25	25	43	44
Pension Accumulation Transferred in the Insurance Organization:	0	554	554	554	1461	7227	8176
Obligatory Pension Payments:	0	554	554	554	1461	7227	8176
Under Achievement of a Pension Age (man - 63 years, women - 58 years)							
<i>Quantity(Person)</i>	0	2	2	2	4	6	7
Sum	0	554	554	554	1286	1791	2028
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>	0	0	0	0	1	5	7
Sum	0	0	0	0	175	5436	6148
Total Pension Payments:	1845632	3086871	4197454	5435678	6538609	7764022	8960862

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 - Aug 2007	Jan - Sep 2007	Jan - Oct 2007	Jan - Nov 2007	Jan - Dec 2007	from the beginning of activity	
5293804	5839198	6387534	6901363	7364597	27273635	<i>Pension payments under the schedule:</i>
						Pension payments due to obligatory pension payments:
						Under Achievement of a Pension Age
71280	78326	85209	91713	97445	530106	Quantity(Person)
5114058	5640550	6167828	6661932	7106945	25580991	Sum
						Other Persons
2571	2855	3157	3447	3738	33896	Quantity(Person)
179746	198648	219706	239431	257652	1692644	Sum
18299	21135	22271	23904	26045	128310	Pension Payments Due to Voluntary Pension Payments:
						Under Achievement 55 years Age
339	377	406	452	479	2600	Quantity(Person)
14049	16593	17609	18851	19619	79026	Sum
						Disablement payments
7	8	9	11	11	58	Quantity(Person)
212	268	276	377	377	1029	Sum
						Other Persons
108	118	128	143	155	934	Quantity(Person)
4038	4274	4386	4676	6049	48255	Sum
349	442	475	547	601	871	<i>Pension payments due to voluntary professional pension payments:</i>
						Under Achievement of a Pension Age
28	35	38	43	46	93	Quantity(Person)
349	442	475	547	601	871	Sum
4629346	5433031	6201852	6982181	7733981	33348545	<i>Lumpsum Pension Payments:</i>
4619030	5421768	6189033	6967943	7718955	33296011	Due to obligatory pension payments:
						In Connection with Departure Abroad
9557	11126	12471	13738	14976	224911	Quantity(Person)
2279148	2648882	3004339	3395996	3805410	20849741	Sum
						To Heirs
14066	16367	18479	20455	22446	103841	Quantity(Person)
2190370	2524170	2870141	3215737	3524331	10987288	Sum
						Other Lumpsum Payments
9164	12043	14047	15620	17073	96780	Quantity(Person)
149512	248716	314553	356210	389214	1458982	Sum
10169	11060	12553	13901	14668	52032	Due to Voluntary Pension Payments:
						In Connection with Departure Abroad
182	218	250	286	297	3191	Quantity(Person)
7174	7982	9142	10220	10629	42259	Sum
						Other Lumpsum Payments
85	98	119	132	154	628	Quantity(Person)
2995	3078	3411	3681	4039	9773	Sum
147	203	266	337	358	502	Due to Voluntary Professional Pension Payments:
						In Connection with Departure Abroad
13	16	19	25	26	50	Quantity(Person)
97	129	169	240	260	345	Sum
						Other Lumpsum Payments
5	7	10	10	10	25	Quantity(Person)
50	74	97	97	98	157	Sum
10386	14679	17584	17584	31979	121645	Pension Accumulation Transferred in the Insurance Organization:
10386	14679	17584	17584	31979	121645	Obligatory Pension Payments:
						Under Achievement of a Pension Age (man - 63 years, women - 58 years)
10	11	11	11	14	60	Quantity(Person)
3603	3812	3812	3812	6605	32813	Sum
						Under Achievement 55 years Age and sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension
9	9	11	11	15	67	Quantity(Person)
6783	10867	13772	13772	25374	88832	Sum
9952184	11308485	12629716	13925579	15157203	60873006	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)	Currency bonds (MEKABM)	Medium-term (MEOKAM)	Long-term (MEAKAM)	Indexed (MEIKAM)	MEUZHKAM	MUIKAM	Eurobonds-04	Eurobonds-07				
2002	0,09	-	8,03	3,24	1,72	-	-	10,11	12,45	12,24	0,45	3,95	3,69
2003	1,26	-	15,81	0,05	0,63	-	-	3,30	8,89	23,18	0,21	4,22	2,39
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													
Jan	2,74	-	17,20	-	0,03	5,56	-	-	1,08	3,91	0,01	2,97	4,78
Feb	2,29	-	15,76	-	0,03	5,35	-	-	1,46	3,12	0,01	4,88	3,84
Mar	1,20	-	13,38	-	0,03	6,37	-	-	0,55	7,94	0,01	4,99	3,92
Apr	1,04	-	13,01	-	0,03	8,13	-	-	0,10	8,11	0,00	5,03	3,52
May	1,13	-	13,47	-	0,01	8,51	-	-	0,26	5,64	0,00	6,12	2,84
Jun	0,00	-	12,11	-	0,01	8,10	-	-	0,28	7,10	0,00	8,27	1,09
Jul	0,00	-	12,76	-	0,00	8,01	-	-	0,35	6,99	0,00	9,26	0,87
Aug	0,00	-	11,42	-	0,00	10,61	-	-	0,36	5,01	0,00	9,50	1,25
Sep	0,00	-	12,36	-	0,00	10,49	-	-	0,45	2,60	0,00	9,11	0,36
Oct	0,00	-	9,70	-	0,00	11,11	-	-	0,24	1,44	0,00	9,56	0,09
Nov	0,00	-	9,26	-	0,00	11,88	-	-	0,22	1,90	0,00	9,47	0,02
Dec	0,00	-	7,84	-	0,00	11,25	-	-	0,08	4,00	0,00	7,76	0,02
2007													
Jan	0,00	-	7,70	-	0,00	12,39	-	-	0,08	7,80	0,00	5,95	0,57
Feb	0,00	-	7,34	-	0,00	12,25	-	-	0,12	9,76	0,00	7,07	0,06
Mar	0,00	-	7,32	-	0,00	12,49	-	-	0,07	9,19	0,00	7,16	0,12
Apr	0,00	-	6,81	-	0,00	12,89	-	-	0,07	7,61	0,00	7,45	0,30
May	0,00	-	6,92	-	0,00	14,05	-	-	0,00	8,30	0,00	8,17	0,29
Jun	0,00	-	6,09	-	0,00	13,69	1,20	-	0,00	9,03	0,00	7,79	0,58
Jul	0,00	-	6,42	-	0,00	13,37	1,62	-	0,00	8,79	0,00	8,46	0,02
Aug	0,00	-	6,21	-	0,00	13,36	1,75	-	0,00	3,55	0,00	8,64	0,02
Sep	0,71	-	6,21	-	0,00	13,24	1,73	-	0,00	4,68	0,00	8,64	0,33
Oct	0,80	-	5,75	-	0,00	13,63	1,74	-	0,00	5,06	0,00	8,67	1,29
Nov	1,21	-	5,78	-	0,00	14,16	1,78	-	0,00	4,05	0,00	8,79	3,12
Dec	0,49	-	5,40	-	0,00	13,85	1,73	-	0,00	3,57	0,00	8,57	2,85

* 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 SLB	Means at the Investment Account and Other Assets	
	Shares	Bonds	of which					
			Hypothecary Bonds					
6,45	3,82	24,12	0,02	-	-	8,78	0,86	2002
2,92	3,98	25,75	0,82	-	-	6,85	0,56	2003
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
								2006
0,56	10,16	30,22	4,51	0,17	-	17,61	3,00	Jan
0,53	11,96	29,86	4,27	0,21	-	16,53	4,17	Feb
0,49	12,68	30,74	4,83	0,72	-	16,40	0,58	Mar
0,44	12,97	30,00	5,42	0,90	-	15,68	1,04	Apr
0,43	12,37	30,45	5,17	1,15	-	16,23	1,39	May
0,30	12,06	31,11	5,46	1,08	-	17,62	0,87	Jun
0,30	12,22	30,67	5,79	1,07	-	16,61	0,89	Jul
0,01	12,66	30,91	4,99	0,99	-	15,87	1,41	Aug
0,00	12,84	30,01	5,80	1,01	-	15,05	5,72	Sep
0,00	21,74	28,77	5,92	1,03	-	15,43	0,89	Oct
0,00	20,48	29,01	5,56	1,07	-	15,57	1,12	Nov
0,00	23,07	27,66	5,27	0,49	-	15,96	1,87	Dec
								2007
0,00	18,29	27,54	5,17	0,48	0,03	16,45	2,72	Jan
0,00	17,23	27,16	5,58	0,63	0,06	17,18	1,14	Feb
0,00	16,75	28,38	5,66	0,97	0,05	16,81	0,69	Mar
0,00	16,98	27,87	5,73	1,00	0,15	17,10	1,77	Apr
0,00	15,08	27,83	5,60	0,56	0,08	17,94	0,78	May
0,00	16,87	27,30	5,32	0,53	0,04	16,19	0,69	Jun
0,00	16,86	26,92	5,00	0,57	0,01	15,78	1,18	Jul
0,00	17,53	26,63	2,01	0,53	-0,09	16,41	5,46	Aug
0,00	16,85	27,80	2,01	1,38	0,02	15,74	2,67	Sep
0,00	15,85	28,56	1,87	2,04	0,03	14,77	1,81	Oct
0,00	13,78	28,79	2,01	1,99	0,02	14,40	2,13	Nov
0,11	15,66	30,02	2,10	1,87	-0,10	14,59	1,39	Dec

Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

	Authorized Capital	Additional Paid Capital	Reserve Capital	Capital
2002	3 447 244	0	157 627	4 142 173
2003	5 573 244	100 000	479 201	6 598 038
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
Jan	8 500 994	23 825	1 706 245	23 304 092
Feb	8 500 995	23 786	1 705 595	23 467 201
Mar	6 500 994	33 582	1 661 366	21 265 460
Apr	8 500 994	732 508	4 135 229	23 003 963
May	6 806 744	1 301 550	4 091 000	23 727 262
Jun	7 931 744	490 768	4 091 000	24 935 171
Jul	8 389 015	33 352	4 090 442	26 043 179
Aug	8 389 015	33 329	4 090 301	25 600 387
Sep	8 389 015	33 237	4 090 301	25 700 390
Oct	8 514 015	32 905	4 090 301	25 857 289
Nov	8 640 015	33 108	4 090 301	27 687 121
Dec	8 840 015	33 133	4 087 874	29 596 840

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	
722 461	4 306 864	4 207 705	3 315 047	2002
777 154	7 375 192	5 171 629	3 762 273	2003
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
1 608 747	24 912 839	2 077 621	1 112 194	Jan
979 472	24 446 673	2 852 851	1 471 490	Feb
643 620	21 909 080	3 688 591	2 103 497	Mar
1 779 334	24 783 297	4 990 812	3 007 020	Apr
1 712 645	25 439 907	7 666 166	3 829 554	May
1 793 957	26 729 128	10 037 605	4 919 022	Jun
878 891	26 922 070	12 287 109	5 986 152	Jul
834 483	26 434 870	12 906 566	6 975 073	Aug
917 793	26 618 183	14 277 530	7 790 234	Sep
1 490 252	27 347 541	15 710 261	8 875 754	Oct
2 019 624	29 706 745	19 054 387	10 432 318	Nov
1 549 290	31 146 130	23 480 648	12 833 524	Dec

Payment Systems

The Basic Indicators

For the period

	2002	2003	2004	2005	2006	01.07	02.07	03.07	04.07
Payment Systems:									
Amount of Payments, thousand	11 667	12 831	17 409	23 222	24 101	1 810	1 743	1 821	2 101
of which:									
interbank transfer system of money	3 217	3 641	6 197	7 935	8 293	521	646	692	678
to total, %	27,6	28,4	35,6	34,2	34,4	28,8	37,1	38,0	32,3
system of retail payments	8 451	9 189	11 212	15 286	15 807	1 289	1 097	1 129	1 423
to total, %	72,4	71,6	64,4	65,8	65,6	71,2	62,9	62,0	67,7
Volume of Payments, bln.KZT	15 472	22 412	30 044	51 706	94 707	12 553	13 231	13 340	11 959
of which:									
interbank transfer system of money	14 786	21 595	29 101	50 258	92 776	12 420	13 075	13 167	11 775
to total amount, %	95,6	96,4	96,9	97,2	98,0	98,9	98,8	98,7	98,5
system of retail payments	686	817	943	1 448	1 931	133	156	173	184
to total amount, %	4,4	3,6	3,1	2,8	2,0	1,1	1,2	1,3	1,5
Total amount of Users in Payment Systems:									
interbank transfer system of money	72	69	52	51	50	49	49	48	48
system of retail payments	51	47	32	34	33	33	33	33	32
Payment Cards:									
Use of the Payment Cards which have been released by SLB									
Amount of Payments, thousand	20 957	28 724	36 612	49 843	66 827	5 617	5 985	7 276	6 883
of which:									
in trade terminals:	579	915	2 056	5 431	7 996	744	764	935	962
local systems	37	51	227	841	686	19	23	27	32
international systems	542	864	1 828	4 590	7 310	725	742	908	930
of which:									
Visa International	458	714	1 471	3 724	5 996	588	594	725	734
Europay International	84	150	358	866	1 313	137	147	183	196
in trade terminals to total, %	2,8	3,2	5,6	0,1	12,0	13,2	12,8	12,9	14,0
on reception of a cash:	20 378	27 809	34 556	44 412	58 831	4 873	5 221	6 341	5 921
local systems	1 982	2 477	3 002	3 591	3 392	173	179	219	191
international systems	18 396	25 332	31 555	40 821	55 439	4 700	5 041	6 122	5 730
of which:									
Visa International	15 654	21 402	25 052	32 868	45 089	3 834	4 120	4 980	4 603
Europay International	2 721	3 930	6 503	7 953	10 351	865	921	1 142	1 127
on reception of a cash to total, %	97,2	96,8	94,4	0,9	88,0	86,8	87,2	87,1	86,0
Volume of Payments, mln.KZT	251 008	396 107	566 078	849 144	1 241 777	109 033	119 013	142 264	184 549
of which:									
in trade terminals:	9 589	14 511	24 161	68 537	140 734	14 903	13 804	16 495	15 621
local systems	39	45	465	5 189	7 717	785	428	569	577
international systems	9 550	14 466	23 697	63 348	133 017	14 118	13 375	15 925	15 044
of which:									
Visa International	8 064	12 145	19 948	56 772	116 742	12 165	11 320	13 067	12 442
Europay International	1 476	2 321	3 749	6 576	16 275	1 953	2 055	2 857	2 601
in trade terminals to total amount, %	3,8	3,7	4,3	0,1	11,3	13,7	11,6	11,6	8,5
on reception of a cash:	241 418	381 596	541 917	780 607	1 101 043	94 130	105 209	125 769	168 928
local systems	17 239	34 314	45 533	64 540	62 558	3 301	3 516	4 260	51 056
international systems	224 179	347 282	496 384	716 067	1 038 486	90 829	101 693	121 510	117 872
of which:									
Visa International	191 230	294 225	406 265	595 312	861 942	75 626	85 017	101 088	98 195
Europay International	32 547	53 057	90 119	120 755	176 544	15 203	16 676	20 414	19 671
on reception of a cash to total amount, %	96,2	96,3	95,7	0,9	88,7	86,3	88,4	88,4	91,5
Total amount of Cards in Circulation*, thousand	1 496	1 929	2 359	3 215	4 101	4 202	4 302	4 405	4 503
of which:									
local systems	236	343	299	416	192	194	193	198	200
international systems	1 260	1 586	2 061	2 799	3 909	4 009	4 109	4 207	4 303
of which:									
Visa International	1 074	1 318	1 639	2 230	3 139	3 210	3 276	3 344	3 413
Europay International	186	268	421	568	770	798	832	863	889

Payment Systems The Basic Indicators

For the period

05.07	06.07	07.07	08.07	09.07	10.07	11.07	12.07	2007	
Payment Systems:									
1 932	1 939	2 259	1 769	1 858	2 292	1 996	2 077	23 599	Amount of Payments, thousand
740	728	755	692	685	765	793	812	8 508	of which:
38,3	37,6	33,4	39,1	36,9	33,4	39,7	39,1	36,1	interbank transfer system of money
1 192	1 211	1 504	1 077	1 173	1 527	1 203	1 265	15 091	to total, %
61,7	62,4	66,6	60,9	63,1	66,6	60,3	60,9	63,9	system of retail payments
									to total, %
10 654	13 355	11 106	11 553	12 708	11 822	11 092	10 082	143 454	Volume of Payments, bln.KZT
10 448	13 148	10 890	11 350	12 501	11 610	10 890	9 874	141 148	of which:
98,1	98,4	98,1	98,3	98,4	98,2	98,2	97,9	98,4	interbank transfer system of money
206	207	216	202	208	211	203	208	2 306	to total amount, %
1,9	1,6	1,9	1,7	1,6	1,8	1,8	2,1	1,6	system of retail payments
									to total amount, %
Total amount of Users in Payment Systems:									
48	48	48	48	48	48	49	49	49	interbank transfer system of money
33	33	33	33	33	33	33	33	33	system of retail payments
Payment Cards:									
Use of the Payment Cards which have been released by SLB									
7 249	7 175	7 217	6 963	7 176	7 705	7 999	9 490	86 735	Amount of Payments, thousand
1 068	1 080	1 078	1 049	1 093	1 215	1 185	1 366	12 539	of which:
30	30	29	27	28	33	29	34	341	in trade terminals:
1 038	1 049	1 049	1 023	1 064	1 182	1 155	1 332	12 198	local systems
									international systems
									of which:
832	833	839	804	843	942	900	1 021	9 656	Visa International
205	216	210	219	221	240	255	311	2 540	Europay International
14,7	15,1	14,9	15,1	15,2	15,8	14,8	14,4	14,5	in trade terminals to total, %
6 181	6 095	6 140	5 914	6 083	6 490	6 814	8 123	74 196	on reception of a cash:
199	205	192	190	179	195	181	221	2 325	local systems
5 983	5 890	5 948	5 724	5 904	6 295	6 633	7 902	71 871	international systems
									of which:
4 822	4 703	4 724	4 486	4 653	4 947	4 982	5 854	56 708	Visa International
1 160	1 186	1 221	1 235	1 244	1 343	1 647	2 043	15 135	Europay International
85,3	84,9	85,1	84,9	84,8	84,2	85,2	85,6	85,5	on reception of a cash to total, %
147 426	154 070	160 501	160 200	157 060	167 607	179 624	216 522	1 897 868	Volume of Payments, mln.KZT
16 712	17 819	19 097	18 967	18 726	20 299	19 922	20 429	212 793	of which:
651	593	759	668	667	679	632	780	7 788	in trade terminals:
16 062	17 226	18 338	18 299	18 059	19 620	19 290	19 649	205 005	local systems
									international systems
									of which:
13 592	14 398	15 866	15 648	15 450	16 845	16 751	16 568	174 112	Visa International
2 467	2 824	2 469	2 649	2 605	2 770	2 534	3 074	30 858	Europay International
11,3	11,6	11,9	11,8	11,9	12,1	11,1	9,4	11,2	in trade terminals to total amount, %
130 714	136 251	141 404	141 233	138 333	147 309	159 702	196 093	1 685 075	on reception of a cash:
4 295	5 548	4 641	4 919	3 773	4 028	3 949	5 114	98 399	local systems
126 419	130 703	136 763	136 314	134 560	143 281	155 753	190 979	1 587	international systems
									of which:
103 872	107 002	111 005	109 215	107 852	114 552	119 415	144 268	1 277 106	Visa International
22 531	23 654	25 691	27 032	26 528	28 625	36 254	46 602	308 883	Europay International
88,7	88,4	88,1	88,2	88,1	87,9	88,9	90,6	88,8	on reception of a cash to total amount, %
4 611	4 747	4 826	5 048	5 205	5 331	5 491	5 616	5 616	Total amount of Cards in Circulation*, thousand
									of which:
202	203	205	204	205	198	202	202	202	local systems
4 409	4 544	4 622	4 844	5 001	5 133	5 289	5 413	5 413	international systems
									of which:
3 489	3 569	3 613	3 791	3 894	3 949	4 058	4 173	4 173	Visa International
920	974	1 008	1 051	1 105	1 183	1 230	1 240	1 240	Europay International

Continuation

	2002	2003	2004	2005	2006	01.07	02.07	03.07	04.07
Amount of Holders of Cards* , thousand	1 462	1 896	2 274	3 075	3 933	4 028	4 123	4 223	4 315
of which:									
local systems	231	336	267	388	182	183	183	187	190
international systems	1 231	1 560	2 007	2 687	3 750	3 846	3 941	4 036	4 126
of which:									
Visa International	1 048	1 297	1 599	2 127	2 998	3 065	3 127	3 193	3 259
Europay International	183	262	408	560	751	780	814	843	866
Amount of the used Payment Cards, thousand, of which:	911	1 352	1 438	1 931	2 421	2 105	2 396	2 043	2 524
local systems	103	201	147	183	107	90	100	80	102
international systems	808	1 152	1 291	1 748	2 314	2 016	2 296	1 962	2 422
of which:									
Visa International	690	969	1 027	1 403	1 894	1 646	1 870	1 571	1 959
Europay International	118	182	263	346	420	369	426	391	463
Amount of Units of Equipment for Payment Cards :									
pos-terminals	3 234	4 214	4 211	7 010	10 833	11 032	11 349	11 790	12 165
of which:									
in banks	1 312	1 575	1 503	1 698	2 227	2 285	2 327	2 387	2 362
at businessmen	1 922	2 639	2 708	5 312	8 606	8 747	9 022	9 403	9 803
imprinters	2 051	1 993	1 611	1 435	1 317	1 308	1 314	1 202	1 127
cash dispensers	702	875	1 124	1 692	2 267	2 367	2 538	2 716	2 856
Amount of Businessmen	1 763	2 183	2 354	3 426	5 338	5 406	5 495	5 702	6 207

*) including Cards of International Payments Systems

05.07	06.07	07.07	08.07	09.07	10.07	11.07	12.07	2007	
4 417	4 551	4 622	4 828	4 989	5 119	5 238	5 334	5 334	Amount of Holders of Cards* , thousand
									of which:
191	193	194	194	194	190	192	191	191	local systems
4 226	4 358	4 427	4 634	4 795	4 929	5 046	5 143	5 143	international systems
									of which:
3 329	3 408	3 446	3 611	3 718	3 777	3 850	3 940	3 940	Visa International
897	949	981	1 023	1 075	1 152	1 195	1 202	1 202	Europay International
2 591	2 635	2 639	2 608	2 723	2 815	2 886	2 971	2 971	Amount of the used Payment Cards, thousand, of which:
103	105	105	99	100	102	105	108	108	local systems
2 488	2 530	2 534	2 510	2 623	2 712	2 781	2 863	2 863	international systems
									of which:
2 007	2 028	2 018	1 985	2 065	2 113	2 145	2 191	2 191	Visa International
481	502	515	524	557	598	635	671	671	Europay International
									Amount of Units of Equipment for Payment Cards :
12 687	13 215	13 770	14 393	14 790	15 362	15 960	16 412	16 412	pos-terminals
									of which:
10 231	10 637	11 063	2 939	11 769	12 246	12 767	13 143	13 143	in banks
2 456	2 578	2 707	11 454	3 021	3 116	3 193	3 269	3 269	at businessmen
1 073	1 027	1 019	1 026	1 039	1 021	1 029	1 033	1 033	imprinters
3 025	3 101	3 192	3 338	3 468	3 659	3 921	4 364	4 364	cash dispensers
6 451	6 615	6 756	6 934	7 137	7 013	7 267	7 391	7 391	Amount of Businessmen

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2002	2003	2004	2005	2006	01.07	02.07	03.07	04.07
Number of Insurance Company, total	34	32	36	37	40	40	40	40	40
- with foreign participation	3	6	6	5	6	7	7	9	9
- life insurance	1	1	2	3	5	5	5	5	5
Cumulative Assets	20 756	20 716	44 095	73 346	135 490	143 341	151 044	149 982	150 627
Insurance Reserves	10 682	13 207	14 689	32 084	67 593	69 404	75 342	76 463	83 001
Cumulative Own Capital	6 102	9 031	24 053	35 898	80 200	86 872	89 195	87 538	90 674
Insurance Premiums, total*	22 719	28 870	39 978	67 123	120 266	12 209	23 780	33 405	47 138
Compulsory insurance	1 202	2 842	4 446	12 951	17 885	1 560	2 664	3 387	4 782
Voluntary personal insurance	1 913	2 778	4 546	7 831	12 888	1 145	2 307	3 584	5 043
Voluntary property insurance	19 605	23 250	30 986	46 341	89 493	9 504	18 810	26 434	37 313
Claims Payments, total*	2 315	4 172	6 743	10 770	14 092	1 252	3 096	7 049	9 590
Compulsory insurance	759	1 317	2 839	3 328	4 974	407	781	1 176	1 847
Voluntary personal insurance	586	989	1 266	1 678	2 013	232	496	736	1 049
Voluntary property insurance	969	1 867	2 638	5 764	7 106	614	1 819	5 137	6 694
Premiums transferred to reinsurance*	16 865	16 776	18 724	26 653	45 697	5 219	10 823	16 109	27 183
<i>of which to nonresidents</i>	<i>15 460</i>	<i>15 655</i>	<i>17 119</i>	<i>23 630</i>	<i>38 950</i>	<i>4 929</i>	<i>7 276</i>	<i>12 410</i>	<i>18 973</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

05.07	06.07	07.07	08.07	09.07	10.07	11.07	12.07	
40	41	41	41	40	40	41	41	Number of Insurance company, total
10	10	10	10	-	-	-	-	- with foreign participation
5	6	6	6	6	6	7	7	- life insurance
152 348	158 481	173 105	179 333	180 605	210 156	218 867	223 556	Cumulative Assets
81 740	80 474	93 311	93 757	91 537	86 953	88 577	86 360	Insurance Reserves
91 664	97 456	102 369	107 720	110 426	115 245	121 831	126 277	Cumulative Own Capital
56 207	66 983	87 972	101 473	110 462	119 138	133 601	147 343	Insurance Premiums, total*
5 735	7 294	10 625	13 618	15 377	16 638	18 130	19 668	Compulsory insurance
6 415	7 859	9 469	11 156	12 323	13 640	14 828	16 193	Voluntary personal insurance
44 057	51 831	67 878	76 700	82 762	88 859	100 643	111 482	Voluntary property insurance
11 311	14 508	20 361	26 879	32 675	36 083	43 019	49 180	Claims Payments, total*
2 095	2 474	2 930	3 520	4 106	4 671	5 158	5 484	Compulsory insurance
1 398	1 757	2 109	2 490	2 874	3 354	3 740	4 159	Voluntary personal insurance
7 818	10 277	15 321	20 870	25 694	28 059	34 120	39 536	Voluntary property insurance
28 784	31 949	38 438	42 596	46 236	48 579	56 860	61 681	Premiums transferred to reinsurance*
20 269	23 044	27 912	30 010	34 771	36 550	44 543	49 355	<i>of which to nonresidents</i>