

**National Bank
of Kazakhstan**

**STATISTICAL
BULLETIN**



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Notes, Symbols and Abbreviations

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“...“ - Data not Available

NBK - National Bank of Kazakhstan

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> | 2 428 643 | 2 638 025 | 2 702 525 | 2 668 043 | 2 671 994 | 2 645 873 | 2 721 750 |
| <i>Gross International Assets</i> | 2 429 136 | 2 638 551 | 2 703 626 | 2 668 888 | 2 672 536 | 2 646 379 | 2 722 167 |
| 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> | 492 | 526 | 1 101 | 844 | 542 | 505 | 417 |
| 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> | 385 | 384 | 484 | 492 | 173 | -60 | -5 199 |
| 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> | -197 729 | -257 823 | -138 077 | -120 350 | -148 272 | -145 726 | -125 630 |
| Claims | 16 233 | 16 290 | 16 357 | 16 333 | 18 274 | 17 935 | 17 993 |
| Securities | 16 233 | 16 290 | 16 357 | 16 333 | 18 274 | 17 935 | 17 993 |
| <i>Less: Liabilities</i> | 213 962 | 274 113 | 154 434 | 136 683 | 166 545 | 163 661 | 143 623 |
| 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> | -535 010 | -841 646 | -838 140 | -847 589 | -801 276 | -817 126 | -877 219 |
| 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> | 3 441 | 3 441 | 3 441 | 3 441 | 3 441 | 3 441 | 3 441 |
| 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> | 319 | 319 | 370 | 364 | 359 | 354 | 366 |
| <i>Other Net Domestic Assets</i> | -128 447 | -100 848 | -90 918 | -92 688 | -36 095 | -39 749 | -39 461 |
| 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 | |
|-------------------|-------------------|-------------------|-------------------|-------------------|---|
| 5 127 828 | 4 836 690 | 4 496 763 | 4 529 875 | 4 700 080 | Net Foreign Assets |
| 2 892 138 | 2 522 667 | 2 232 578 | 2 105 846 | 2 189 793 | <i>Net International Reserves</i> |
| 2 893 531 | 2 525 430 | 2 232 991 | 2 106 201 | 2 190 153 | <i>Gross International Assets</i> |
| 54 906 | 55 824 | 59 555 | 62 973 | 68 738 | Monetary Gold and SDR |
| 495 | 485 | 1 900 | 38 897 | 32 158 | Foreign Currency |
| 577 544 | 782 152 | 887 795 | 814 262 | 853 466 | Transferable Deposits |
| 149 070 | 153 765 | 275 927 | 166 045 | 182 143 | Other Deposits |
| 2 109 497 | 1 528 949 | 1 006 478 | 1 022 927 | 1 052 436 | Securities (other than shares) |
| 11 | 20 | 15 | 3 | 12 | 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 | <i>Less: Foreign Liabilities</i> |
| 96 | 96 | 59 | 54 | 7 | Nonresidents Transferable Deposits |
| 235 | 240 | 231 | 230 | 230 | Credits |
| 1 022 | 2 397 | 90 | 44 | 94 | Financial Derivatives |
| 40 | 31 | 32 | 28 | 29 | Other Accounts Payable |
| 2 235 471 | 2 313 792 | 2 263 927 | 2 423 572 | 2 509 531 | Assets of the National Oil Fund |
| 219 | 231 | 257 | 457 | 756 | <i>Other Net Foreign Assets</i> |
| 269 | 246 | 316 | 482 | 779 | Gross Assets |
| 50 | 15 | 59 | 25 | 23 | Less: Foreign Liabilities |
| -3 423 615 | -3 080 412 | -2 771 966 | -3 018 398 | -3 203 935 | Net Domestic Assets |
| -195 523 | -130 176 | -128 718 | -205 349 | -191 320 | <i>Net Claims to the Central Government</i> |
| 18 038 | 18 062 | 18 200 | 17 028 | 17 059 | <i>Claims</i> |
| 18 038 | 18 062 | 18 200 | 17 028 | 17 059 | Securities |
| 213 561 | 148 239 | 146 917 | 222 378 | 208 378 | <i>Less: Liabilities</i> |
| 28 131 | 21 833 | 50 530 | 72 476 | 57 967 | Transferable Deposits |
| 185 345 | 126 349 | 96 323 | 149 820 | 150 323 | Other Deposits |
| 85 | 56 | 65 | 81 | 89 | Other Accounts Payable |
| 2 284 699 | 2 388 353 | 2 335 414 | 2 461 904 | 2 619 149 | Resources of the National Oil Fund |
| -833 328 | -391 187 | -163 511 | -179 554 | -190 208 | <i>Claims to Banks</i> |
| 36 260 | 123 907 | 62 779 | - | - | Credits* |
| 869 588 | 668 918 | 397 204 | 284 285 | 278 813 | Less: NBK Notes |
| - | 153 824 | 170 915 | 104 731 | 88 605 | Financial Derivatives |
| 8 941 | 8 941 | 8 941 | 9 041 | 9 041 | <i>Claims to Nonbank Financial Institutions</i> |
| 8 941 | 8 941 | 8 941 | 9 041 | 9 041 | Shares and other Equity |
| 398 | 402 | 397 | 390 | 403 | <i>Claims to the Rest of the Economy</i> |
| -119 404 | -180 038 | -153 661 | -181 021 | -212 702 | <i>Other Net Domestic Assets</i> |
| 13 435 | 9 732 | 7 710 | 6 748 | 5 662 | Other Financial Assets |
| 8 718 | 8 645 | 8 620 | 8 733 | 8 834 | Nonfinancial Assets |
| 2 640 | 2 728 | 2 467 | 3 064 | 8 368 | Less: Other Liabilities |
| 138 917 | 195 687 | 167 524 | 193 439 | 218 829 | 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)

| 07.07 | 08.07 | 09.07 | 10.07 | 11.07 | |
|------------------|------------------|------------------|------------------|------------------|--|
| 1 704 213 | 1 756 279 | 1 724 797 | 1 511 477 | 1 496 145 | Liabilities |
| 1 678 215 | 1 746 534 | 1 708 536 | 1 498 706 | 1 485 224 | Narrow Reserve Money |
| 721 718 | 784 748 | 793 870 | 636 931 | 633 609 | Reserve Deposits of Commercial Banks |
| 1 696 397 | 1 751 136 | 1 713 139 | 1 502 658 | 1 489 996 | Reserve Money |
| 926 614 | 938 128 | 881 985 | 842 219 | 807 899 | Currency out of the NBK |
| 721 718 | 784 748 | 793 870 | 636 931 | 633 609 | Transferable Deposits of Commercial Banks |
| 18 183 | 4 603 | 4 604 | 3 952 | 4 773 | Other Deposits of Commercial Banks |
| | | | | | Transferable Deposits of Nonbank |
| 25 048 | 19 158 | 28 040 | 15 107 | 40 375 | Financial Institutions |
| | | | | | Current accounts of Public |
| 4 833 | 4 498 | 4 641 | 4 448 | 3 340 | Nonfinancial Institutions in KZT |
| | | | | | |
| 7 816 | 5 143 | 11 658 | 8 820 | 6 149 | <i>Other Deposits</i> |
| | | | | | Foreign Currency Current Accounts |
| - | - | 49 | 49 | 8 | of Public Nonfinancial Institutions |
| | | | | | Foreign Currency Current Accounts |
| 23 | 0 | 111 | 53 | 153 | of Private Nonfinancial Institutions |
| 6 699 | 3 873 | 10 169 | 8 389 | 5 787 | Other Deposits of Nonbank Financial Institutions |
| 1094 | 1269 | 1328 | 329 | 202 | 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 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Net Foreign Assets | -1 922 793 | -2 092 836 | -2 300 326 | -2 405 598 | -2 535 184 | -2 754 713 |
| <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>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> |
| Foreign Currency | 56 326 | 55 740 | 59 843 | 55 759 | 61 815 | 67 299 |
| Transferable Deposits | 168 109 | 125 056 | 157 358 | 181 369 | 103 534 | 117 603 |
| Other Deposits | 266 593 | 205 200 | 337 086 | 278 151 | 196 019 | 169 648 |
| Securities (other than shares) | 570 358 | 487 270 | 364 381 | 480 168 | 346 798 | 312 981 |
| Credits | 901 299 | 939 191 | 1 054 862 | 1 104 245 | 1 209 916 | 1 304 943 |
| Financial Derivatives | 4 639 | 6 735 | 14 215 | 7 907 | 13 444 | 16 575 |
| Shares and other Equity | 3 061 | 3 032 | 3 369 | 3 340 | 8 054 | 8 152 |
| Other Accounts Receivable | 8 867 | 11 014 | 10 418 | 10 843 | 8 727 | 19 236 |
| <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> |
| Transferable Deposits | 44 181 | 23 890 | 10 549 | 25 376 | 15 340 | 16 209 |
| Other Deposits | 233 954 | 239 123 | 281 648 | 307 829 | 342 410 | 125 914 |
| Securities (other than shares) | 246 807 | 247 355 | 243 130 | 244 966 | 234 546 | 223 625 |
| Credits | 3 212 459 | 3 219 037 | 3 491 693 | 3 697 635 | 3 627 015 | 4 081 939 |
| Financial Derivatives | 2 348 | 2 707 | 10 689 | 2 905 | 20 847 | 18 734 |
| Other Accounts Payable | 2 987 | 4 115 | 4 423 | 3 734 | 3 156 | 10 595 |
| <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> |
| Gross Assets | 141 063 | 97 219 | 107 842 | 106 273 | 118 102 | 123 819 |
| Less: Foreign Liabilities | 300 373 | 287 065 | 367 569 | 351 208 | 358 279 | 417 953 |
| Domestic Assets | 5 461 010 | 5 464 044 | 5 780 887 | 6 078 496 | 6 147 505 | 6 608 456 |
| <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> |
| Transferable and Other Deposits in NBK | 774 891 | 645 210 | 867 632 | 795 738 | 674 208 | 715 143 |
| National Currency | 86 425 | 80 395 | 85 349 | 87 301 | 93 856 | 96 889 |
| <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>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>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> |
| Securities (other than shares) | 138 088 | 137 827 | 137 666 | 136 939 | 139 150 | 102 129 |
| Credits | 150 | 149 | 148 | 139 | 122 | 133 |
| Other Accounts Receivable | 60 | 62 | 26 | 28 | 26 | 27 |
| <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> |
| Transferable Deposits | 430 | 226 | 723 | 1 005 | 912 | 636 |
| Other Deposits | 5 | 7 | 17 | 8 | 44 | 1 817 |
| Credits | 1 264 | 1 238 | 1 239 | 1 182 | 1 172 | 1 163 |
| Other Accounts Payable | 118 | 93 | 72 | 50 | 31 | 5 |
| <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> |
| Securities (other than shares) | 1 625 | 1 629 | 1 610 | 1 622 | 1 583 | 1 579 |
| Credits | - | - | - | - | - | - |
| Other Accounts Receivable | 57 | 57 | 50 | 52 | 55 | 70 |
| <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> |
| Securities (other than shares) | 36 714 | 37 138 | 38 092 | 40 954 | 43 463 | 40 725 |
| Credits | 233 818 | 133 890 | 106 398 | 142 025 | 132 128 | 148 480 |
| Financial Derivatives | 0 | 1 199 | 9 | 93 | 6 | 7 |
| Shares and other Equity | 37 608 | 38 603 | 54 629 | 63 936 | 64 412 | 70 486 |
| Other Accounts Receivable | 2 023 | 2 494 | 2 363 | 3 028 | 2 840 | 2 605 |
| <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> |
| Other Deposits | 0 | - | - | - | 0 | - |
| Securities (other than shares) | 16 180 | 19 653 | 20 457 | 19 806 | 18 838 | 17 322 |
| Credits | 12 061 | 12 602 | 14 111 | 15 095 | 14 952 | 13 540 |
| Financial Derivatives | - | 146 | - | - | - | - |
| Shares and other Equity | 10 | 10 | 10 | 10 | 10 | 10 |
| Other Accounts Receivable | 28 | 33 | 35 | 31 | 26 | 20 |

Second Level Banks Monetary Survey

Mln. of KZT, end of period

| 06.07 | 07.07 | 08.07 | 09.07 | 10.07 | 11.07 | |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---|
| -2 841 867 | -2 897 968 | -2 987 905 | -2 955 286 | -3 017 213 | -2 850 311 | Net Foreign Assets |
| -2 547 478 | -2 748 894 | -2 871 796 | -2 823 841 | -2 901 583 | -2 753 064 | Net Foreign Assets, CFC |
| 2 423 489 | 2 262 554 | 2 300 347 | 2 298 371 | 2 266 139 | 2 340 931 | Claims to Nonresidents, CFC |
| 60 873 | 87 899 | 61 460 | 81 780 | 89 793 | 83 434 | Foreign Currency |
| 202 724 | 101 458 | 190 618 | 130 961 | 157 953 | 178 595 | Transferable Deposits |
| 248 487 | 277 230 | 216 860 | 281 738 | 290 194 | 388 830 | Other Deposits |
| 486 615 | 302 259 | 310 973 | 398 897 | 304 180 | 282 875 | Securities (other than shares) |
| 1 345 273 | 1 425 505 | 1 451 329 | 1 350 700 | 1 356 764 | 1 339 366 | Credits |
| 36 935 | 26 566 | 25 610 | 29 941 | 39 970 | 44 552 | Financial Derivatives |
| 10 372 | 10 889 | 11 102 | 10 712 | 10 384 | 13 223 | Shares and other Equity |
| 32 210 | 30 747 | 32 396 | 13 644 | 16 900 | 10 057 | Other Accounts Receivable |
| 4 970 967 | 5 011 448 | 5 172 143 | 5 122 212 | 5 167 722 | 5 093 995 | Less: Liabilities for Nonresidents, CFC |
| 26 107 | 6 892 | 8 456 | 23 111 | 8 768 | 14 705 | Transferable Deposits |
| 127 053 | 109 292 | 157 490 | 142 530 | 155 362 | 174 154 | Other Deposits |
| 224 450 | 245 229 | 272 375 | 264 175 | 260 726 | 267 030 | Securities (other than shares) |
| 4 551 242 | 4 606 022 | 4 706 457 | 4 662 374 | 4 706 564 | 4 619 493 | Credits |
| 36 993 | 27 426 | 20 489 | 25 064 | 30 943 | 14 199 | Financial Derivatives |
| 5 122 | 16 587 | 6 876 | 4 958 | 5 359 | 4 415 | Other Accounts Payable |
| -294 389 | -149 074 | -116 108 | -131 445 | -115 629 | -97 247 | Other net Foreign Assets, OFC |
| 203 246 | 213 639 | 212 978 | 202 550 | 217 655 | 228 790 | Gross Assets |
| 497 635 | 362 713 | 329 086 | 333 995 | 333 285 | 326 038 | Less: Foreign Liabilities |
| 6 954 964 | 7 121 068 | 7 309 773 | 7 161 801 | 7 119 195 | 7 109 035 | Domestic Assets |
| 840 070 | 840 913 | 896 744 | 909 349 | 742 108 | 743 492 | Reserves |
| 741 904 | 729 700 | 764 685 | 798 057 | 624 575 | 621 654 | Transferable and Other Deposits in NBK |
| 98 166 | 111 213 | 132 059 | 111 291 | 117 533 | 121 838 | National Currency |
| 358 469 | 274 355 | 295 372 | 192 413 | 171 427 | 172 929 | Other Claims to NBK |
| 100 471 | 103 280 | 103 235 | 119 859 | 130 398 | 150 001 | Net Claims to the Central Government |
| 104 007 | 106 734 | 106 933 | 123 924 | 137 591 | 153 217 | Gross Claims |
| 103 832 | 106 571 | 106 768 | 123 781 | 137 450 | 153 090 | Securities (other than shares) |
| 132 | 117 | 127 | 105 | 101 | 96 | Credits |
| 43 | 47 | 38 | 39 | 40 | 30 | Other Accounts Receivable |
| 3 535 | 3 455 | 3 698 | 4 065 | 7 193 | 3 217 | Less: Liabilities |
| 682 | 564 | 1 721 | 1 123 | 4 235 | 1 094 | Transferable Deposits |
| 1 887 | 1 900 | 974 | 1 963 | 1 971 | 1 146 | Other Deposits |
| 963 | 988 | 1 001 | 979 | 986 | 976 | Credits |
| 4 | 3 | 2 | 1 | 0 | 0 | Other Accounts Payable |
| 738 | 792 | 815 | 799 | 812 | 811 | Claims to the Regional and Local Government |
| 670 | 686 | 704 | 682 | 685 | 661 | Securities (other than shares) |
| - | - | - | 1 | - | 1 | Credits |
| 68 | 106 | 111 | 116 | 128 | 148 | Other Accounts Receivable |
| 293 109 | 263 207 | 259 443 | 245 211 | 276 781 | 266 879 | Claims to Nonbank Financial Institutions |
| 44 794 | 45 775 | 44 170 | 44 410 | 43 785 | 41 522 | Securities (other than shares) |
| 162 026 | 128 963 | 127 542 | 111 670 | 140 975 | 134 072 | Credits |
| 9 | 127 | 269 | 99 | 364 | 145 | Financial Derivatives |
| 83 553 | 84 466 | 84 782 | 86 407 | 87 096 | 88 438 | Shares and other Equity |
| 2 727 | 3 875 | 2 679 | 2 625 | 4 561 | 2 702 | Other Accounts Receivable |
| 36 694 | 34 051 | 35 528 | 35 096 | 39 001 | 35 832 | Claims to Public Nonfinancial Institutions |
| - | - | - | - | - | - | Other Deposits |
| 17 464 | 17 649 | 17 632 | 17 298 | 16 998 | 14 688 | Securities (other than shares) |
| 19 198 | 16 360 | 17 806 | 17 725 | 21 945 | 21 083 | Credits |
| - | - | - | - | - | - | Financial Derivatives |
| 10 | 10 | 10 | 10 | 10 | 10 | Shares and other Equity |
| 22 | 32 | 80 | 63 | 48 | 51 | Other Accounts Receivable |

Continuation

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

| 06.07 | 07.07 | 08.07 | 09.07 | 10.07 | 11.07 | |
|------------------|------------------|------------------|------------------|------------------|------------------|--|
| 4 555 477 | 4 730 684 | 4 876 028 | 4 861 049 | 4 922 019 | 4 930 937 | <i>Claims to Private Nonfinancial Institutions</i> |
| 41 214 | 52 396 | 54 054 | 52 483 | 54 512 | 53 790 | Securities (other than shares) |
| 4 467 479 | 4 627 092 | 4 770 048 | 4 763 481 | 4 823 685 | 4 839 368 | Credits |
| 1 039 | 1 265 | 2 113 | 1 947 | 2 021 | 2 101 | Financial Derivatives |
| 3 392 | 3 388 | 3 588 | 3 517 | 3 517 | 3 517 | Shares and other Equity |
| 42 353 | 46 543 | 46 225 | 39 620 | 38 283 | 32 162 | Other Accounts Receivable |
| 1 669 | 1 764 | 1 987 | 1 901 | 1 826 | 1 682 | <i>Claims to Nonprofit Institutions</i> |
| 1 461 | 1 532 | 1 771 | 1 696 | 1 599 | 1 489 | Credits |
| 153 | 153 | 153 | 153 | 153 | 153 | Shares and other Equity |
| 55 | 78 | 62 | 51 | 73 | 40 | Other Accounts Receivable |
| 2 256 119 | 2 424 598 | 2 559 320 | 2 561 687 | 2 610 302 | 2 618 773 | <i>Claims to Households</i> |
| 1 | 1 | 1 | - | - | - | Securities (other than shares) |
| 2 254 430 | 2 422 104 | 2 557 549 | 2 560 263 | 2 608 701 | 2 617 037 | Credits |
| 0 | 1 | 0 | - | - | - | Financial Derivatives |
| 1 688 | 2 493 | 1 770 | 1 424 | 1 601 | 1 736 | Other Accounts Receivable |
| -1 487 852 | -1 552 577 | -1 718 699 | -1 765 562 | -1 775 479 | -1 812 301 | <i>Other Net Assets</i> |
| 4 425 | 10 841 | 12 355 | 16 594 | 8 060 | 24 927 | Other Financial Assets |
| 134 708 | 139 403 | 145 908 | 153 250 | 164 790 | 183 760 | Nonfinancial Assets |
| 41 067 | 20 842 | 141 644 | 125 463 | 67 669 | 94 498 | Less: Other Liabilities |
| 1 585 918 | 1 681 979 | 1 735 319 | 1 809 943 | 1 880 660 | 1 926 490 | Less: Capital Accounts |
| 4 113 097 | 4 223 100 | 4 321 868 | 4 206 515 | 4 101 982 | 4 258 723 | Liabilities |
| 1 021 427 | 981 108 | 1 023 617 | 1 063 761 | 953 045 | 931 174 | <i>Transferable Deposits</i> |
| 312 | 334 | 319 | 378 | 436 | 383 | Regional and Local Government |
| 42 345 | 58 781 | 46 303 | 37 808 | 41 549 | 45 384 | Nonbank Financial Institutions |
| 117 264 | 117 301 | 160 827 | 236 358 | 145 589 | 170 372 | Public Nonfinancial Institutions |
| 678 231 | 610 490 | 635 429 | 626 343 | 614 909 | 561 375 | Private Nonfinancial Institutions |
| 17 810 | 28 923 | 14 735 | 9 518 | 9 135 | 9 484 | Nonprofit Institutions |
| 165 465 | 165 280 | 166 004 | 153 356 | 141 427 | 144 175 | Households |
| 2 648 845 | 2 790 715 | 2 719 027 | 2 603 343 | 2 647 083 | 2 855 141 | <i>Other Deposits</i> |
| 6 161 | 6 188 | 4 137 | 2 098 | 1 057 | 1 058 | Central Bank |
| 0 | 0 | 1 | 2 | 0 | 0 | Regional and Local Government |
| 266 213 | 266 166 | 240 365 | 250 582 | 268 538 | 290 296 | Nonbank Financial Institutions |
| 520 008 | 551 488 | 526 494 | 401 466 | 464 639 | 501 543 | Public Nonfinancial Institutions |
| 650 455 | 672 635 | 663 506 | 690 407 | 651 499 | 776 676 | Private Nonfinancial Institutions |
| 16 796 | 7 569 | 13 317 | 18 841 | 19 052 | 19 172 | Nonprofit Institutions |
| 1 189 211 | 1 286 669 | 1 271 208 | 1 239 946 | 1 242 298 | 1 266 396 | Households |
| 242 968 | 245 748 | 246 713 | 249 642 | 267 603 | 271 952 | <i>Securities</i> |
| 172 973 | 175 453 | 176 388 | 178 844 | 191 684 | 195 135 | Nonbank Financial Institutions |
| 495 | 495 | 495 | 495 | 495 | 495 | Public Nonfinancial Institutions |
| 62 101 | 62 495 | 62 478 | 62 905 | 63 864 | 64 006 | Private Nonfinancial Institutions |
| 7 400 | 7 305 | 7 352 | 7 398 | 11 560 | 12 316 | Households |
| 112 995 | 104 615 | 165 660 | 134 979 | 136 759 | 96 980 | <i>Credits</i> |
| 2 272 | 2 194 | 2 210 | 2 176 | 28 890 | 2 163 | Central Bank |
| 933 | 942 | 947 | 919 | 845 | 835 | Regional and Local Government |
| 108 615 | 100 407 | 161 351 | 128 981 | 105 912 | 92 937 | Nonbank Financial Institutions |
| 1 173 | 1 070 | 1 148 | 2 899 | 1 107 | 1 045 | Private Nonfinancial Institutions |
| 2 | 2 | 3 | 4 | 5 | 1 | Households |
| 1 204 | 1 592 | 49 800 | 32 785 | 20 489 | 9 493 | <i>Financial Derivatives</i> |
| - | - | 48 306 | 30 603 | 18 181 | 7 110 | Central Bank |
| 97 | 59 | 64 | 218 | 242 | 295 | Nonbank Financial Institutions |
| - | - | - | - | - | - | Public Nonfinancial Institutions |
| 1 108 | 1 533 | 1 431 | 1 964 | 2 067 | 2 088 | Private Nonfinancial Institutions |
| 85 657 | 99 322 | 117 051 | 122 005 | 77 003 | 93 983 | <i>Other Accounts Payable</i> |
| 0 | 0 | 0 | - | - | 0 | Central Bank |
| - | - | - | - | - | 0 | Regional and Local Government |
| 141 | 143 | 160 | 165 | 169 | 260 | Nonbank Financial Institutions |
| 240 | 186 | 194 | 226 | 166 | 167 | Public Nonfinancial Institutions |
| 13 622 | 11 476 | 11 398 | 9 594 | 10 895 | 17 543 | Private Nonfinancial Institutions |
| 15 | 11 | 19 | 4 | 11 | 11 | Nonprofit Institutions |
| 7 045 | 9 086 | 8 337 | 10 497 | 11 178 | 10 866 | Households |
| 64 593 | 78 420 | 96 943 | 101 521 | 54 584 | 65 136 | Interbank Accounts |

Banking System Monetary Survey

Mln. of KZT, end of period

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

Banking System Monetary Survey

Mln. of KZT, end of period

| 06.07 | 07.07 | 08.07 | 09.07 | 10.07 | 11.07 | |
|------------------|------------------|------------------|------------------|------------------|------------------|--|
| 2 021 111 | 2 229 860 | 1 848 786 | 1 541 477 | 1 512 662 | 1 849 768 | Net Foreign Assets |
| 5 145 656 | 5 156 084 | 4 825 778 | 4 531 362 | 4 372 340 | 4 531 084 | <i>Claims to Nonresidents</i> |
| 52 569 | 54 906 | 55 824 | 59 555 | 62 973 | 68 738 | Monetary Gold and SDR |
| 61 444 | 88 394 | 61 945 | 83 679 | 128 690 | 115 592 | Foreign Currency |
| 673 350 | 679 002 | 972 769 | 1 018 756 | 972 215 | 1 032 061 | Transferable Deposits |
| 466 699 | 426 300 | 370 625 | 557 665 | 456 239 | 570 973 | Other Deposits |
| 2 463 864 | 2 411 755 | 1 839 922 | 1 405 374 | 1 327 107 | 1 335 310 | Securities (other than shares) |
| 1 345 279 | 1 425 516 | 1 451 348 | 1 350 715 | 1 356 767 | 1 339 378 | Credits |
| 10 372 | 10 889 | 11 102 | 10 712 | 10 384 | 13 223 | Shares and other Equity |
| 39 451 | 28 546 | 29 845 | 31 078 | 41 064 | 45 752 | Financial Derivatives |
| 32 628 | 30 775 | 32 396 | 13 827 | 16 900 | 10 057 | Other Accounts Receivable |
| 4 971 384 | 5 012 841 | 5 174 907 | 5 122 625 | 5 168 078 | 5 094 356 | <i>Liabilities for Nonresidents</i> |
| 26 113 | 6 988 | 8 551 | 23 170 | 8 822 | 14 712 | Transferable Deposits |
| 127 053 | 109 292 | 157 490 | 142 530 | 155 362 | 174 154 | Other Deposits |
| 224 450 | 245 229 | 272 375 | 264 175 | 260 726 | 267 030 | Securities (other than shares) |
| 4 551 474 | 4 606 257 | 4 706 697 | 4 662 605 | 4 706 794 | 4 619 723 | Credits |
| 37 111 | 28 448 | 22 886 | 25 154 | 30 987 | 14 292 | Financial Derivatives |
| 5 183 | 16 627 | 6 907 | 4 991 | 5 387 | 4 444 | Other Accounts Payable |
| 2 146 427 | 2 235 471 | 2 313 792 | 2 263 927 | 2 423 572 | 2 509 531 | Assets of the National Oil Fund |
| -299 588 | -148 855 | -115 877 | -131 188 | -115 172 | -96 491 | <i>Other Net Foreign Assets</i> |
| 263 551 | 213 908 | 213 224 | 202 866 | 218 137 | 229 569 | Assets |
| 563 140 | 362 763 | 329 101 | 334 054 | 333 309 | 326 060 | Foreign Liabilities |
| 2 468 097 | 2 387 780 | 2 723 321 | 2 937 233 | 2 839 141 | 2 671 213 | Net Domestic Assets |
| -25 158 | -92 243 | -26 942 | -8 859 | -74 951 | -41 319 | <i>Net Claims to the Central Government</i> |
| 122 000 | 124 772 | 124 995 | 142 124 | 154 619 | 170 276 | <i>Claims</i> |
| 121 825 | 124 609 | 124 831 | 141 980 | 154 479 | 170 149 | Securities |
| 132 | 117 | 127 | 105 | 101 | 96 | Credits |
| 43 | 47 | 38 | 39 | 40 | 30 | Other |
| 147 158 | 217 016 | 151 937 | 150 983 | 229 570 | 211 595 | <i>Liabilities</i> |
| 28 916 | 28 695 | 23 555 | 51 652 | 76 711 | 59 061 | Transferable Deposits |
| 117 224 | 187 244 | 127 323 | 98 286 | 151 792 | 151 469 | Other Deposits |
| 963 | 988 | 1 001 | 979 | 986 | 976 | Credits |
| 55 | 88 | 58 | 65 | 81 | 89 | Other |
| 738 | 792 | 815 | 799 | 812 | 811 | <i>Claims to the Regional and Local Government</i> |
| 670 | 686 | 704 | 682 | 685 | 661 | Securities (other than shares) |
| - | - | - | 1 | - | 1 | Credits |
| 68 | 106 | 111 | 116 | 128 | 148 | Other Accounts Receivable |
| 2 152 035 | 2 284 699 | 2 388 353 | 2 335 414 | 2 461 904 | 2 619 149 | Resources of the National Oil Fund |
| 296 550 | 272 148 | 268 383 | 254 152 | 285 822 | 275 920 | <i>Claims to Nonbank Financial Institutions</i> |
| 44 794 | 45 775 | 44 170 | 44 410 | 43 785 | 41 522 | Securities |
| 162 026 | 128 963 | 127 542 | 111 670 | 140 975 | 134 072 | Credits |
| 9 | 127 | 269 | 99 | 364 | 145 | Financial Derivatives |
| 86 994 | 93 407 | 93 723 | 95 348 | 96 137 | 97 479 | Shares and other Equity |
| 2 727 | 3 875 | 2 679 | 2 625 | 4 561 | 2 702 | Other Accounts Receivable |
| 36 694 | 34 051 | 35 528 | 35 096 | 39 001 | 35 832 | <i>Claims to Public Nonfinancial Institutions</i> |
| - | - | - | - | - | - | Other Deposits |
| 17 464 | 17 649 | 17 632 | 17 298 | 16 998 | 14 688 | Securities |
| 19 198 | 16 360 | 17 806 | 17 725 | 21 945 | 21 083 | Credits |
| - | - | - | - | - | - | Financial Derivatives |
| 10 | 10 | 10 | 10 | 10 | 10 | Shares and other Equity |
| 22 | 32 | 80 | 63 | 48 | 51 | Other Accounts Receivable |
| 4 555 477 | 4 730 684 | 4 876 028 | 4 861 049 | 4 922 019 | 4 930 937 | <i>Claims to Private Nonfinancial Institutions</i> |
| 41 214 | 52 396 | 54 054 | 52 483 | 54 512 | 53 790 | Securities |
| 4 467 479 | 4 627 092 | 4 770 048 | 4 763 481 | 4 823 685 | 4 839 368 | Credits |
| 1 039 | 1 265 | 2 113 | 1 947 | 2 021 | 2 101 | Financial Derivatives |
| 3 392 | 3 388 | 3 588 | 3 517 | 3 517 | 3 517 | Shares and other Equity |
| 42 353 | 46 543 | 46 225 | 39 620 | 38 283 | 32 162 | Other Accounts Receivable |

Continuation

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

| 06.07 | 07.07 | 08.07 | 09.07 | 10.07 | 11.07 | |
|------------------|------------------|------------------|------------------|------------------|------------------|---|
| 1 669 | 1 764 | 1 987 | 1 901 | 1 826 | 1 682 | <i>Claims to Nonprofit Institutions</i> |
| 1 461 | 1 532 | 1 771 | 1 696 | 1 599 | 1 489 | Credits |
| 153 | 153 | 153 | 153 | 153 | 153 | Shares and other Equity |
| 55 | 78 | 62 | 51 | 73 | 40 | Other |
| 2 256 485 | 2 424 996 | 2 559 722 | 2 562 084 | 2 610 692 | 2 619 176 | <i>Claims to Households</i> |
| 1 | 1 | 1 | - | - | - | Securities (other than shares) |
| 2 254 795 | 2 422 501 | 2 557 951 | 2 560 659 | 2 609 091 | 2 617 440 | Credits |
| 0 | 1 | 0 | - | - | - | Financial Derivatives |
| 1 689 | 2 494 | 1 771 | 1 425 | 1 601 | 1 737 | Other |
| -2 502 321 | -2 699 713 | -2 603 849 | -2 433 574 | -2 484 176 | -2 532 678 | <i>Other Net Domestic Assets</i> |
| 19 512 | 24 276 | 22 087 | 24 304 | 14 808 | 30 589 | Other Financial Assets |
| 143 489 | 148 121 | 154 554 | 161 870 | 173 523 | 192 594 | Nonfinancial Assets |
| 1 020 064 | 1 051 215 | 849 484 | 642 281 | 598 409 | 610 541 | Less: Other Liabilities |
| 1 645 259 | 1 820 896 | 1 931 006 | 1 977 467 | 2 074 099 | 2 145 320 | Less: Capital Accounts |
| 4 489 209 | 4 617 639 | 4 572 106 | 4 478 710 | 4 351 803 | 4 520 981 | Liabilities |
| 793 088 | 815 401 | 806 070 | 770 694 | 724 686 | 686 061 | <i>Currency in Circulation</i> |
| 3 696 121 | 3 802 238 | 3 766 037 | 3 708 016 | 3 627 117 | 3 834 920 | <i>Transferable and Other Deposits</i> |
| 313 | 334 | 321 | 380 | 436 | 383 | Regional and Local Government |
| 336 149 | 356 694 | 309 699 | 326 600 | 333 583 | 381 843 | Nonbank Financial Institutions |
| 641 691 | 673 622 | 691 820 | 642 514 | 614 726 | 675 262 | Public Nonfinancial Institutions |
| 1 328 686 | 1 283 148 | 1 298 934 | 1 316 861 | 1 266 460 | 1 338 204 | Private Nonfinancial Institutions |
| 34 606 | 36 492 | 28 052 | 28 359 | 28 186 | 28 656 | Nonprofit Institutions |
| 1 354 676 | 1 451 949 | 1 437 212 | 1 393 302 | 1 383 725 | 1 410 571 | Households |

Monetary Aggregates*

Mln. of KZT, end of period

| | 12.03 | 12.04 | 12.05 | 12.06 | 01.07 | 02.07 | 03.07 | 04.07 | 05.07 |
|--|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 1. RM (Reserve Money) | 316 962 | 577 841 | 663 005 | 1 501 328 | 1 391 002 | 1 587 979 | 1 583 970 | 1 534 440 | 1 602 747 |
| <i>% changes to the previous month</i> | - | 18,1 | 8,7 | 27,1 | -7,3 | 14,2 | -0,3 | -3,1 | 4,5 |
| <i>% changes to December of the previous year</i> | - | 82,3 | 14,7 | 126,4 | -7,3 | 5,8 | 5,5 | 2,2 | 6,8 |
| from them: | | | | | | | 52,25 | | |
| 1.1. Currency out of the NBK | 262 093 | 410 898 | 458 518 | 687 257 | 679 704 | 698 594 | 739 447 | 793 795 | 847 279 |
| 1.2. Deposits of Commercial Banks and other organizations in NBK | 54 869 | 166 943 | 204 488 | 814 072 | 711 298 | 889 386 | 844 523 | 740 645 | 755 468 |
| Narrow Reserve Money | 297 308 | 499 087 | 576 158 | 1 369 741 | 1 234 895 | 1 414 344 | 1 274 602 | 1 481 382 | 1 481 397 |
| <i>% changes to the previous month</i> | - | 14,9 | 7,1 | 24,8 | -9,8 | 14,5 | -9,9 | 16,2 | 0,0 |
| <i>% changes to December of the previous year</i> | - | 67,9 | 15,4 | 137,7 | -9,8 | 3,3 | -6,9 | 8,2 | 8,2 |
| from them: | | | | | | | | | |
| Reserve deposits of Commercial Banks in NBK | 33 192 | 85 436 | 110 457 | 665 353 | 521 119 | 690 755 | 506 133 | 650 324 | 604 213 |
| 2. M0 (Currency in Circulation) | 238 545 | 379 273 | 411 813 | 600 832 | 599 308 | 613 245 | 652 146 | 699 939 | 750 390 |
| <i>% changes to the previous month</i> | - | 9,6 | 4,1 | 14,5 | -0,3 | 2,3 | 6,3 | 7,3 | 7,2 |
| <i>% changes to December of the previous year</i> | - | 59,0 | 8,6 | 45,9 | -0,3 | 2,1 | 8,5 | 16,5 | 24,9 |
| 3. M1 | 412 139 | 680 632 | 799 440 | 1 281 549 | 1 250 609 | 1 344 095 | 1 393 072 | 1 501 086 | 1 586 502 |
| <i>% changes to the previous month</i> | - | 7,5 | 3,6 | 9,5 | -2,4 | 7,5 | 3,6 | 7,8 | 5,7 |
| <i>% changes to December of the previous year</i> | - | 65,1 | 17,5 | 60,3 | -2,4 | 4,9 | 8,7 | 17,1 | 23,8 |
| from them: | | | | | | | | | |
| 3.1. Transferable deposits of individuals in national currency | 29 840 | 44 164 | 57 879 | 101 242 | 96 190 | 104 629 | 107 396 | 120 771 | 141 388 |
| 3.2. Transferable deposits of non-banking legal entities in national currency | 143 754 | 257 196 | 329 748 | 579 475 | 555 110 | 626 221 | 633 531 | 680 375 | 694 723 |
| 4. M2 | 693 381 | 1 175 491 | 1 515 970 | 2 814 551 | 2 867 170 | 2 989 009 | 3 130 333 | 3 260 921 | 3 454 167 |
| <i>% changes to the previous month</i> | - | 0,1 | 3,9 | 11,2 | 1,9 | 4,2 | 4,7 | 4,2 | 5,9 |
| <i>% changes to December of the previous year</i> | - | 69,5 | 29,0 | 85,7 | 1,9 | 6,2 | 11,2 | 15,9 | 22,7 |
| from them: | | | | | | | | | |
| 4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency | 111 214 | 226 189 | 277 720 | 613 834 | 669 699 | 690 320 | 768 079 | 783 590 | 828 721 |
| 4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency | 170 028 | 268 670 | 438 810 | 919 168 | 946 862 | 954 593 | 969 183 | 976 246 | 1 038 944 |
| 5. M3 (Broad Money) | 971 749 | 1 650 115 | 2 065 348 | 3 677 561 | 3 608 049 | 3 793 972 | 3 935 686 | 3 978 254 | 4 231 060 |
| <i>% changes to the previous month</i> | - | 7,6 | 2,6 | 8,6 | -1,9 | 5,2 | 3,7 | 1,1 | 6,4 |
| <i>% changes to December of the previous year</i> | - | 69,8 | 25,2 | 78,1 | -1,9 | 3,2 | 7,0 | 8,2 | 15,1 |
| from them: | | | | | | | | | |
| 5.1. Other deposits of individuals in foreign currency | 194 357 | 170 823 | 251 747 | 304 628 | 283 496 | 282 484 | 292 154 | 285 711 | 297 314 |
| 5.2. Other deposits of non-banking legal entities in foreign currency | 84 011 | 303 802 | 297 631 | 558 381 | 457 382 | 522 478 | 513 199 | 431 621 | 479 579 |

*) 12.03 - 12.05 including Accounts of Credit Companies.

Monetary Aggregates*

Mln. of KZT, end of period

| 06.07 | 07.07 | 08.07 | 09.07 | 10.07 | 11.07 | |
|------------------|------------------|------------------|------------------|------------------|------------------|--|
| 1 666 674 | 1 696 397 | 1 751 136 | 1 713 139 | 1 502 658 | 1 489 996 | 1. RM (Reserve Money) |
| 4,0 | 1,8 | 3,2 | -2,2 | -12,3 | -0,8 | % changes to the previous month |
| 11,0 | 13,0 | 16,6 | 14,1 | 0,1 | -0,8 | % changes to December of the previous year |
| 891 254 | 926 614 | 938 128 | 881 985 | 842 219 | 807 899 | from them: |
| | | | | | | 1.1. Currency out of the NBK |
| 775 420 | 769 783 | 813 008 | 831 154 | 660 438 | 682 097 | 1.2. Deposits of Commercial Banks and other organizations in NBK |
| 1 598 143 | 1 678 215 | 1 746 534 | 1 708 536 | 1 498 706 | 1 485 224 | Narrow Reserve Money |
| 7,9 | 5,0 | 4,1 | -2,2 | -12,3 | -0,9 | % changes to the previous month |
| 16,7 | 22,5 | 27,5 | 24,7 | 9,4 | 8,4 | % changes to December of the previous year |
| 679 691 | 721 718 | 784 748 | 793 870 | 636 931 | 633 609 | from them: |
| | | | | | | Reserve deposits of Commercial Banks in NBK |
| 793 088 | 815 401 | 806 070 | 770 694 | 724 686 | 686 061 | 2. M0 |
| 5,7 | 2,8 | -1,1 | -4,4 | -6,0 | -5,3 | (Currency in Circulation) |
| 32,0 | 35,7 | 34,2 | 28,3 | 20,6 | 14,2 | % changes to the previous month |
| | | | | | | % changes to December of the previous year |
| 1 719 489 | 1 666 933 | 1 622 284 | 1 649 525 | 1 502 444 | 1 471 317 | 3. M1 |
| 8,4 | -3,1 | -2,7 | 1,7 | -8,9 | -2,1 | % changes to the previous month |
| 34,2 | 30,1 | 26,6 | 28,7 | 17,2 | 14,8 | % changes to December of the previous year |
| 139 533 | 137 755 | 135 602 | 128 284 | 119 059 | 121 320 | from them: |
| | | | | | | 3.1. Transferable deposits of individuals in national currency |
| 786 868 | 713 777 | 680 612 | 750 547 | 658 699 | 663 936 | 3.2. Transferable deposits of non-banking legal entities in national currency |
| 3 723 349 | 3 759 581 | 3 651 989 | 3 555 596 | 3 422 035 | 3 470 733 | 4. M2 |
| 7,8 | 1,0 | -2,9 | -2,6 | -3,8 | 1,4 | % changes to the previous month |
| 32,3 | 33,6 | 29,8 | 26,3 | 21,6 | 23,3 | % changes to December of the previous year |
| 908 716 | 983 641 | 884 791 | 823 775 | 799 199 | 794 298 | from them: |
| | | | | | | 4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency |
| 1 095 144 | 1 109 007 | 1 144 915 | 1 082 296 | 1 120 393 | 1 205 119 | 4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency |
| 4 489 209 | 4 617 639 | 4 572 106 | 4 478 710 | 4 351 803 | 4 520 981 | 5. M3 (Broad Money) |
| 6,1 | 2,9 | -1,0 | -2,0 | -2,8 | 3,9 | % changes to the previous month |
| 22,1 | 25,6 | 24,3 | 21,8 | 18,3 | 22,9 | % changes to December of the previous year |
| 306 426 | 330 553 | 416 819 | 441 244 | 465 468 | 494 954 | from them: |
| | | | | | | 5.1. Other deposits of individuals in foreign currency |
| 459 433 | 527 505 | 503 298 | 481 870 | 464 300 | 555 294 | 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

| | 12.03 | 12.04 | 12.05 | 12.06 | 01.07 | 02.07 | 03.07 | 04.07 |
|--------------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Deposits - total** | 733 205 | 1 270 843 | 1 653 536 | 3 076 729 | 3 008 740 | 3 180 727 | 3 283 540 | 3 278 315 |
| <i>of which:</i> | | | | | | | | |
| In KZT: | 387 780 | 721 461 | 960 758 | 1 993 770 | 2 113 680 | 2 236 645 | 2 327 685 | 2 422 776 |
| Nonbanking Legal Entities | 260 158 | 465 519 | 648 054 | 1 306 286 | 1 368 804 | 1 465 434 | 1 476 277 | 1 542 682 |
| Individuals | 127 623 | 255 942 | 312 704 | 687 484 | 744 876 | 771 211 | 851 408 | 880 094 |
| In FC: | 345 424 | 549 382 | 692 778 | 1 082 959 | 895 060 | 944 082 | 955 855 | 855 539 |
| Nonbanking Legal Entities | 137 636 | 364 148 | 418 136 | 750 739 | 590 551 | 637 859 | 639 635 | 545 560 |
| Individuals | 207 788 | 185 234 | 274 642 | 332 220 | 304 510 | 306 222 | 316 221 | 309 978 |
| From total sum of Deposits: | | | | | | | | |
| <i>Nonbanking Legal Entities</i> | <i>397 794</i> | <i>829 667</i> | <i>1 066 190</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>Individuals</i> | <i>335 411</i> | <i>441 176</i> | <i>587 346</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> |
| Transferable Deposits in KZT: | 173 594 | 301 359 | 387 627 | 680 717 | 651 300 | 730 850 | 740 926 | 801 147 |
| Nonbanking Legal Entities | 143 754 | 257 196 | 329 748 | 579 475 | 555 110 | 626 221 | 633 531 | 680 375 |
| Individuals | 29 840 | 44 164 | 57 879 | 101 242 | 96 190 | 104 629 | 107 396 | 120 771 |
| Other Deposits in KZT: | 214 186 | 420 101 | 573 130 | 1 313 053 | 1 462 380 | 1 505 795 | 1 586 759 | 1 621 629 |
| Nonbanking Legal Entities | 116 403 | 208 323 | 318 306 | 726 810 | 813 694 | 839 212 | 842 747 | 862 306 |
| Individuals | 97 783 | 211 778 | 254 824 | 586 242 | 648 685 | 666 582 | 744 012 | 759 323 |
| Transferable Deposits in FC: | 67 056 | 74 758 | 143 400 | 219 949 | 154 182 | 139 119 | 150 503 | 138 206 |
| Nonbanking Legal Entities | 53 625 | 60 347 | 120 505 | 192 358 | 133 168 | 115 381 | 126 436 | 113 939 |
| Individuals | 13 431 | 14 411 | 22 896 | 27 592 | 21 014 | 23 738 | 24 067 | 24 267 |
| Other Deposits in FC: | 278 368 | 474 625 | 549 378 | 863 010 | 740 878 | 804 963 | 805 353 | 717 332 |
| Nonbanking Legal Entities | 84 011 | 303 802 | 297 631 | 558 381 | 457 382 | 522 478 | 513 199 | 431 621 |
| Individuals | 194 357 | 170 823 | 251 747 | 304 628 | 283 496 | 282 484 | 292 154 | 285 711 |

*) 12.03 - 12.05 including of Accounts of Credit Companies

***) without Nonresidents Accounts

Depository Organizations Deposits*
(by sector and type of currency)

Mln. of KZT, end of period

| 05.07 | 06.07 | 07.07 | 08.07 | 09.07 | 10.07 | 11.07 | |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------------------------|
| 3 480 670 | 3 696 121 | 3 802 238 | 3 766 037 | 3 708 016 | 3 627 117 | 3 834 920 | Deposits - total** |
| | | | | | | | <i>of which:</i> |
| 2 559 288 | 2 808 038 | 2 784 699 | 2 614 861 | 2 567 132 | 2 502 405 | 2 594 878 | In KZT: |
| 1 613 287 | 1 785 721 | 1 690 828 | 1 624 870 | 1 640 146 | 1 606 516 | 1 702 116 | Nonbanking Legal Entities |
| 946 001 | 1 022 318 | 1 093 871 | 989 991 | 926 986 | 895 889 | 892 762 | Individuals |
| 921 382 | 888 083 | 1 017 539 | 1 151 176 | 1 140 883 | 1 124 712 | 1 240 042 | In FC: |
| 599 959 | 555 724 | 659 462 | 703 956 | 674 568 | 636 876 | 722 233 | Nonbanking Legal Entities |
| 321 423 | 332 358 | 358 078 | 447 220 | 466 316 | 487 836 | 517 809 | Individuals |
| | | | | | | | From total sum of Deposits: |
| 2 213 246 | 2 341 445 | 2 350 290 | 2 328 825 | 2 314 713 | 2 243 392 | 2 424 349 | Nonbanking Legal Entities |
| 1 267 424 | 1 354 676 | 1 451 949 | 1 437 212 | 1 393 302 | 1 383 725 | 1 410 571 | Individuals |
| 836 111 | 926 401 | 851 532 | 816 214 | 878 831 | 777 758 | 785 256 | Transferable Deposits in KZT: |
| 694 723 | 786 868 | 713 777 | 680 612 | 750 547 | 658 699 | 663 936 | Nonbanking Legal Entities |
| 141 388 | 139 533 | 137 755 | 135 602 | 128 284 | 119 059 | 121 320 | Individuals |
| 1 723 176 | 1 881 637 | 1 933 167 | 1 798 647 | 1 688 301 | 1 724 647 | 1 809 622 | Other Deposits in KZT: |
| 918 564 | 998 852 | 977 051 | 944 257 | 889 598 | 947 817 | 1 038 180 | Nonbanking Legal Entities |
| 804 613 | 882 785 | 956 116 | 854 389 | 798 703 | 776 830 | 771 442 | Individuals |
| 144 489 | 122 223 | 159 481 | 231 059 | 217 770 | 194 944 | 189 794 | Transferable Deposits in FC: |
| 120 380 | 96 291 | 131 956 | 200 657 | 192 698 | 172 576 | 166 939 | Nonbanking Legal Entities |
| 24 109 | 25 932 | 27 525 | 30 402 | 25 072 | 22 369 | 22 855 | Individuals |
| 776 893 | 765 860 | 858 059 | 920 117 | 923 113 | 929 768 | 1 050 248 | Other Deposits in FC: |
| 479 579 | 459 433 | 527 505 | 503 298 | 481 870 | 464 300 | 555 294 | Nonbanking Legal Entities |
| 297 314 | 306 426 | 330 553 | 416 819 | 441 244 | 465 468 | 494 954 | Individuals |

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

| | 12.06 | 01.07 | 02.07 | 03.07 | 04.07 | 05.07 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Net Foreign Assets | -10 326 | -15 511 | -1 996 | -12 189 | -14 465 | -17 650 |
| <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>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> |
| Transferable Deposits | 204 | 59 | 76 | 458 | 281 | 131 |
| Other Deposits | 6 672 | 818 | 11 995 | 5 297 | 3 931 | 2 074 |
| Securities (other than shares) | 2 402 | 2 936 | 4 896 | 3 692 | 3 648 | 3 113 |
| Financial Derivatives | 6 | 851 | 1 703 | 839 | 820 | 836 |
| Shares and other Equity | 2 712 | 2 711 | 2 527 | - | - | - |
| Other Accounts Receivable | 0 | 2 | 2 | 5 | 170 | 143 |
| <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> |
| Securities (other than shares) | 9 805 | 9 803 | 9 662 | 9 721 | 9 158 | 9 335 |
| Credits | 14 030 | 13 739 | 13 397 | 13 484 | 15 507 | 15 716 |
| Financial Derivatives | 1 | 820 | 21 481 | 20 633 | 20 031 | 20 290 |
| Other Accounts Payable | 27 | 31 | 38 | 42 | 36 | 38 |
| <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> |
| Gross Assets | 1 540 | 1 506 | 21 383 | 21 401 | 21 416 | 21 433 |
| Less: Liabilities | 0 | 1 | 1 | 1 | 0 | 1 |
| Domestic Assets | 146 595 | 146 307 | 146 511 | 167 318 | 178 260 | 179 730 |
| <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> |
| Transferable and other Deposits in NBK | 22 141 | 32 362 | 18 286 | 22 040 | 34 174 | 22 803 |
| National Currency | 106 | 151 | 134 | 51 | 70 | 112 |
| <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>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>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> |
| Securities (other than shares) | 41 977 | 42 089 | 42 056 | 41 922 | 42 057 | 41 828 |
| <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> |
| Other Deposits | 12 099 | 12 099 | 12 084 | 11 924 | 11 871 | 11 839 |
| Credits | 13 987 | 13 988 | 13 990 | 13 982 | 13 985 | 13 985 |
| <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> |
| Securities (other than shares) | 2 326 | 2 312 | 2 297 | 2 314 | 2 259 | 2 219 |
| <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> |
| Transferable Deposits | 1 438 | 1 469 | 1 616 | 4 870 | 2 848 | 3 413 |
| Other Deposits | 17 067 | 14 705 | 16 037 | 17 121 | 24 947 | 20 437 |
| Securities (other than shares) | 34 850 | 34 766 | 34 856 | 36 590 | 36 508 | 33 660 |
| 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> |
| Securities (other than shares) | 158 | 151 | 153 | 154 | 155 | 157 |
| Credits | 9 557 | 9 601 | 9 723 | 9 959 | 10 201 | 10 860 |
| Other Accounts Receivable | 0 | 0 | 0 | 0 | 0 | 2 |
| <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> |
| Securities (other than shares) | 1 867 | 1 881 | 728 | 2 256 | 2 192 | 2 190 |
| Credits | 43 509 | 44 334 | 42 913 | 46 998 | 45 851 | 48 206 |
| Shares and other Equity | 2 | 2 | 2 | 2 | 2 | 2 |
| Other Accounts Receivable | 148 | 181 | 165 | 162 | 166 | 169 |
| <i>Claims to Nonprofit Institutions</i> | <i>0</i> | <i>60</i> | <i>60</i> | <i>58</i> | <i>56</i> | <i>56</i> |
| Credits | - | 60 | 60 | 58 | 56 | 56 |
| Other Accounts Receivable | - | - | - | - | 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> |
| Credits | 105 255 | 97 926 | 114 938 | 121 120 | 129 593 | 137 627 |
| Other Accounts Receivable | 4 | 72 | 98 | 98 | 94 | 74 |
| <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> |

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

| 06.07 | 07.07 | 08.07 | 09.07 | 10.07 | 11.07 | |
|----------------|----------------|----------------|----------------|----------------|----------------|--|
| -18 959 | -19 595 | -42 646 | -21 654 | -30 708 | -51 637 | Net Foreign Assets |
| -55 408 | -56 025 | -43 362 | -23 171 | -32 233 | -53 169 | <i>Net Foreign Assets, CFC</i> |
| 4 831 | 9 666 | 5 968 | 24 644 | 6 469 | 5 881 | <i>Claims to Nonresidents, CFC</i> |
| 363 | 310 | 783 | 1 921 | 114 | 1 555 | Transferable Deposits |
| 409 | 865 | - | 16 854 | 870 | 242 | Other Deposits |
| 3 081 | 3 008 | 3 660 | 3 608 | 3 624 | 2 421 | Securities (other than shares) |
| 834 | 5 339 | 1 411 | 1 633 | 1 846 | 1 531 | Financial Derivatives |
| - | - | - | - | - | 118 | Shares and other Equity |
| 144 | 144 | 114 | 628 | 15 | 14 | Other Accounts Receivable |
| 60 239 | 65 691 | 49 330 | 47 815 | 38 702 | 59 050 | <i>Less: Liabilities for Nonresidents, CFC</i> |
| 9 393 | 9 599 | 9 845 | 9 521 | - | - | Securities (other than shares) |
| 15 621 | 15 738 | 38 066 | 36 692 | 36 776 | 55 141 | Credits |
| 35 185 | 40 310 | 1 372 | 1 566 | 1 891 | 3 865 | Financial Derivatives |
| 40 | 44 | 46 | 36 | 35 | 44 | Other Accounts Payable |
| 36 450 | 36 429 | 715 | 1 517 | 1 525 | 1 532 | <i>Other net Foreign Assets, OFC</i> |
| 36 451 | 36 431 | 1 755 | 1 518 | 1 525 | 1 532 | Gross Assets |
| 1 | 1 | 1 040 | 0 | 0 | 0 | Less: Liabilities |
| 189 017 | 195 484 | 232 892 | 207 898 | 210 079 | 234 651 | Domestic Assets |
| 14 363 | 13 523 | 17 895 | 17 747 | 16 902 | 17 349 | <i>Claims to NBK</i> |
| 14 189 | 13 364 | 17 728 | 17 633 | 16 684 | 17 102 | Transferable and other Deposits in NBK |
| 173 | 159 | 167 | 114 | 218 | 247 | National Currency |
| 1 527 | 1 271 | 734 | 922 | 105 | 105 | <i>Other Claims to NBK</i> |
| 15 986 | 14 855 | 14 899 | 14 981 | 15 088 | 14 828 | <i>Net Claims to the Central Government</i> |
| 41 785 | 40 619 | 40 630 | 40 666 | 40 754 | 40 466 | <i>Gross Claims</i> |
| 41 785 | 40 619 | 40 630 | 40 666 | 40 754 | 40 466 | Securities (other than shares) |
| 25 799 | 25 764 | 25 731 | 25 684 | 25 665 | 25 638 | <i>Less: Liabilities</i> |
| 11 812 | 11 777 | 11 741 | 11 702 | 11 681 | 11 653 | Other Deposits |
| 13 987 | 13 987 | 13 990 | 13 982 | 13 985 | 13 985 | Credits |
| 2 063 | 2 111 | 2 168 | 2 099 | 2 108 | 2 036 | <i>Claims to the Regional and Local Government</i> |
| 2 063 | 2 111 | 2 168 | 2 099 | 2 108 | 2 036 | Securities (other than shares) |
| 83 249 | 79 955 | 100 930 | 75 605 | 72 501 | 90 610 | <i>Claims to Banks</i> |
| 7 702 | 3 998 | 1 421 | 2 217 | 3 061 | 5 119 | Transferable Deposits |
| 42 706 | 42 850 | 65 513 | 40 407 | 36 364 | 52 501 | Other Deposits |
| 32 841 | 33 108 | 33 996 | 32 981 | 33 076 | 32 990 | Securities (other than shares) |
| - | - | - | - | - | 1 | Credits |
| - | - | - | - | - | - | Other Accounts Receivable |
| 11 490 | 12 035 | 12 639 | 13 311 | 13 756 | 15 610 | <i>Claims to Public Nonfinancial Institutions</i> |
| 158 | 151 | 152 | 153 | 154 | 154 | Securities (other than shares) |
| 11 332 | 11 883 | 12 487 | 13 158 | 13 602 | 15 455 | Credits |
| 0 | 0 | 0 | 0 | 0 | 0 | Other Accounts Receivable |
| 51 857 | 54 491 | 58 575 | 58 442 | 64 171 | 68 319 | <i>Claims to Private Nonfinancial Institutions</i> |
| 3 136 | 3 053 | 2 981 | 2 870 | 2 775 | 2 690 | Securities (other than shares) |
| 48 555 | 51 267 | 55 407 | 55 386 | 61 352 | 65 567 | Credits |
| 2 | 2 | 2 | 2 | - | - | Shares and other Equity |
| 164 | 168 | 185 | 184 | 44 | 63 | Other Accounts Receivable |
| 55 | 53 | 60 | 59 | 59 | 58 | <i>Claims to Nonprofit Institutions</i> |
| 55 | 53 | 60 | 59 | 59 | 58 | Credits |
| 0 | 0 | 0 | 0 | 0 | 0 | Other Accounts Receivable |
| 146 653 | 156 702 | 164 982 | 166 368 | 167 234 | 165 014 | <i>Claims to Households</i> |
| 146 611 | 156 635 | 164 619 | 166 289 | 167 169 | 164 946 | Credits |
| 43 | 66 | 362 | 79 | 65 | 68 | Other Accounts Receivable |
| -138 225 | -139 512 | -139 989 | -141 636 | -141 844 | -139 279 | <i>Other Net Assets</i> |

Continuation

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

*) including Accounts of Hypothecary Companies and Bank of Development

| 06.07 | 07.07 | 08.07 | 09.07 | 10.07 | 11.07 | |
|----------------|----------------|----------------|----------------|----------------|----------------|--|
| 170 059 | 175 889 | 190 246 | 186 244 | 179 371 | 183 014 | Liabilities |
| 242 | 97 | 57 | 117 | 49 | 1 952 | <i>Transferable Deposits</i> |
| 226 | 83 | 38 | 85 | 28 | 1 905 | Public Nonfinancial Institutions |
| 16 | 13 | 19 | 32 | 21 | 47 | Private Nonfinancial Institutions |
| <i>104</i> | <i>1 724</i> | <i>1 803</i> | <i>1 831</i> | <i>1 948</i> | <i>3 212</i> | <i>Other Deposits</i> |
| - | - | - | - | - | - | Banks |
| 103 | 1 724 | 1 801 | 1 779 | 1 787 | 2 999 | Public Nonfinancial Institutions |
| 0 | 0 | 0 | 49 | 158 | 211 | Private Nonfinancial Institutions |
| 0 | 0 | 1 | 3 | 3 | 3 | Households |
| <i>32 002</i> | <i>32 761</i> | <i>33 661</i> | <i>32 065</i> | <i>31 091</i> | <i>30 530</i> | <i>Securities</i> |
| 32 002 | 32 761 | 33 661 | 32 065 | 31 064 | 30 476 | Banks |
| - | - | - | - | 27 | 54 | Private Nonfinancial Institutions |
| <i>30 608</i> | <i>26 158</i> | <i>37 910</i> | <i>33 926</i> | <i>33 909</i> | <i>35 009</i> | <i>Credits</i> |
| 30 608 | 26 158 | 34 201 | 33 926 | 33 909 | 32 008 | Banks |
| - | - | 3 709 | - | - | 3 001 | Private Nonfinancial Institutions |
| <i>76</i> | <i>246</i> | <i>416</i> | <i>228</i> | <i>81</i> | <i>-</i> | <i>Financial Derivatives</i> |
| 76 | 246 | 416 | 228 | 81 | - | Households |
| <i>809</i> | <i>865</i> | <i>843</i> | <i>925</i> | <i>889</i> | <i>1 213</i> | <i>Other Accounts Payable</i> |
| 0 | 0 | 0 | 0 | 0 | 0 | Central Bank |
| 25 | 20 | 21 | 13 | 32 | 69 | Banks |
| 1 | 1 | 1 | 1 | 1 | 1 | Regional and Local Government |
| 48 | 37 | 36 | 54 | 5 | 25 | Public Nonfinancial Institutions |
| 92 | 109 | 75 | 66 | 33 | 287 | Private Nonfinancial Institutions |
| 643 | 699 | 709 | 792 | 817 | 832 | Households |
| <i>106 218</i> | <i>114 038</i> | <i>115 558</i> | <i>117 152</i> | <i>111 405</i> | <i>111 097</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 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| Net Foreign Assets | 2 285 589 | 2 390 815 | 2 323 012 | 2 215 844 | 2 095 401 | 1 997 294 |
| <i>Claims to Nonresidents, CFC</i> | 4 420 384 | 4 479 165 | 4 726 358 | 4 800 962 | 4 629 694 | 4 669 113 |
| Monetary Gold and SDR | 53 790 | 54 308 | 55 822 | 56 380 | 56 687 | 53 233 |
| Foreign Currency | 56 766 | 56 138 | 60 384 | 56 224 | 62 184 | 67 965 |
| Transferable Deposits | 952 630 | 497 989 | 550 247 | 560 143 | 521 081 | 525 514 |
| Other Deposits | 400 891 | 405 229 | 683 963 | 591 247 | 387 204 | 389 460 |
| Securities (other than shares) | 1 994 500 | 2 500 019 | 2 270 993 | 2 407 148 | 2 360 172 | 2 281 881 |
| Credits | 940 609 | 939 197 | 1 071 151 | 1 104 251 | 1 209 920 | 1 304 949 |
| Shares and other Equity | 5 773 | 5 743 | 5 896 | 3 340 | 8 054 | 8 152 |
| Financial Derivatives | 5 173 | 8 150 | 17 360 | 10 589 | 15 493 | 18 532 |
| Other Accounts Receivable | 10 252 | 12 393 | 10 541 | 11 641 | 8 897 | 19 426 |
| <i>Liabilities for Nonresidents, CFC</i> | 3 767 090 | 3 761 146 | 4 087 811 | 4 327 172 | 4 288 587 | 4 522 900 |
| Transferable Deposits of Nonresidents | 44 268 | 23 957 | 10 574 | 25 382 | 15 346 | 16 214 |
| Other Deposits | 233 954 | 239 123 | 281 648 | 307 829 | 342 410 | 125 914 |
| Securities (other than shares) | 256 612 | 257 158 | 252 792 | 254 687 | 243 703 | 232 960 |
| Credits | 3 226 730 | 3 233 016 | 3 505 325 | 3 711 355 | 3 642 750 | 4 097 887 |
| Financial Derivatives | 2 349 | 3 593 | 32 880 | 24 005 | 41 033 | 39 132 |
| Other Accounts Payable | 3 178 | 4 299 | 4 592 | 3 913 | 3 344 | 10 793 |
| Assets of the National Oil Fund | 1 789 680 | 1 860 753 | 1 922 325 | 1 965 096 | 1 972 882 | 2 123 844 |
| <i>Other Net Foreign Assets</i> | -157 385 | -187 957 | -237 860 | -223 042 | -218 588 | -272 762 |
| Assets | 142 999 | 117 908 | 308 159 | 288 500 | 164 994 | 206 753 |
| Liabilities | 300 383 | 305 865 | 546 019 | 511 542 | 383 582 | 479 515 |
| Domestic Assets | 1 247 240 | 1 054 050 | 1 250 330 | 1 477 626 | 1 642 103 | 2 004 720 |
| <i>Net Claims to the Central Government</i> | -45 357 | -105 347 | 13 694 | 30 526 | 5 068 | -31 053 |
| <i>Claims</i> | 196 509 | 196 417 | 196 252 | 195 362 | 199 629 | 162 053 |
| Securities | 196 299 | 196 206 | 196 078 | 195 195 | 199 481 | 161 893 |
| Credits | 150 | 149 | 148 | 139 | 122 | 133 |
| Other | 60 | 62 | 26 | 28 | 26 | 27 |
| <i>Liabilities</i> | 241 866 | 301 765 | 182 558 | 164 836 | 194 560 | 193 106 |
| Transferable Deposits | 213 971 | 72 928 | 50 243 | 62 823 | 65 571 | 41 404 |
| Other Deposits | 12 460 | 213 470 | 116 955 | 86 764 | 113 747 | 136 494 |
| Credits | 15 252 | 15 225 | 15 229 | 15 164 | 15 156 | 15 148 |
| Other Accounts Payable | 183 | 141 | 131 | 85 | 86 | 60 |
| <i>Claims to the Regional and Local Government</i> | 4 009 | 3 999 | 3 957 | 3 988 | 3 898 | 3 868 |
| Securities (other than shares) | 3 952 | 3 942 | 3 907 | 3 936 | 3 843 | 3 798 |
| Credits | - | - | - | - | - | - |
| Other Accounts Receivable | 57 | 57 | 50 | 52 | 55 | 70 |
| Resources of the National Oil Fund | 1 853 296 | 1 904 440 | 1 962 319 | 1 982 740 | 2 115 384 | 2 154 019 |
| <i>Claims to Public Nonfinancial Institutions</i> | 37 995 | 42 196 | 44 488 | 45 055 | 44 181 | 41 910 |
| Other Deposits | 0 | - | - | - | 0 | - |
| Securities | 16 338 | 19 805 | 20 610 | 19 960 | 18 993 | 17 479 |
| Credits | 21 618 | 22 202 | 23 833 | 25 054 | 25 152 | 24 400 |
| Financial Derivatives | - | 146 | - | - | - | - |
| Shares and other Equity | 10 | 10 | 10 | 10 | 10 | 10 |
| Other Accounts Receivable | 28 | 33 | 35 | 31 | 26 | 21 |
| <i>Claims to Private Nonfinancial Institutions</i> | 3 367 836 | 3 427 294 | 3 557 665 | 3 722 787 | 3 926 827 | 4 198 168 |
| Securities | 32 546 | 34 603 | 33 228 | 40 476 | 40 139 | 40 576 |
| Credits | 3 310 911 | 3 368 489 | 3 499 193 | 3 637 072 | 3 839 767 | 4 113 183 |
| Financial Derivatives | 529 | 595 | 526 | 436 | 772 | 792 |
| Shares and other Equity | 3 834 | 3 797 | 3 797 | 3 325 | 3 325 | 3 325 |
| Other Accounts Receivable | 20 015 | 19 809 | 20 922 | 41 479 | 42 824 | 40 293 |

Mln. of KZT, end of period

| 06.07 | 07.07 | 08.07 | 09.07 | 10.07 | 11.07 | |
|------------------|------------------|------------------|------------------|------------------|------------------|--|
| 2 002 153 | 2 210 264 | 1 806 139 | 1 519 823 | 1 481 954 | 1 798 131 | Net Foreign Assets |
| 5 150 487 | 5 165 751 | 4 831 746 | 4 556 007 | 4 378 809 | 4 536 966 | <i>Claims to Nonresidents, CFC</i> |
| 52 569 | 54 906 | 55 824 | 59 555 | 62 973 | 68 738 | Monetary Gold and SDR |
| 61 444 | 88 394 | 61 945 | 83 679 | 128 690 | 115 592 | Foreign Currency |
| 673 714 | 679 312 | 973 552 | 1 020 677 | 972 329 | 1 033 616 | Transferable Deposits |
| 467 108 | 427 165 | 370 625 | 574 519 | 457 109 | 571 215 | Other Deposits |
| 2 466 945 | 2 414 764 | 1 843 582 | 1 408 982 | 1 330 731 | 1 337 731 | Securities (other than shares) |
| 1 345 279 | 1 425 516 | 1 451 348 | 1 350 715 | 1 356 767 | 1 339 378 | Credits |
| 10 372 | 10 889 | 11 102 | 10 712 | 10 384 | 13 341 | Shares and other Equity |
| 40 285 | 33 885 | 31 257 | 32 711 | 42 911 | 47 283 | Financial Derivatives |
| 32 771 | 30 920 | 32 510 | 14 455 | 16 915 | 10 071 | Other Accounts Receivable |
| 5 031 622 | 5 078 532 | 5 224 236 | 5 170 440 | 5 206 779 | 5 153 406 | <i>Liabilities for Nonresidents, CFC</i> |
| 26 113 | 6 988 | 8 551 | 23 170 | 8 822 | 14 712 | Transferable Deposits of Nonresidents |
| 127 053 | 109 292 | 157 490 | 142 530 | 155 362 | 174 154 | Other Deposits |
| 233 842 | 254 828 | 282 221 | 273 696 | 260 726 | 267 030 | Securities (other than shares) |
| 4 567 095 | 4 621 995 | 4 744 763 | 4 699 296 | 4 743 570 | 4 674 864 | Credits |
| 72 297 | 68 758 | 24 258 | 26 720 | 32 878 | 18 158 | Financial Derivatives |
| 5 222 | 16 671 | 6 952 | 5 027 | 5 422 | 4 489 | Other Accounts Payable |
| 2 146 427 | 2 235 471 | 2 313 792 | 2 263 927 | 2 423 572 | 2 509 531 | Assets of the National Oil Fund |
| -263 139 | -112 426 | -115 162 | -129 671 | -113 648 | -94 959 | <i>Other Net Foreign Assets</i> |
| 300 002 | 250 339 | 214 979 | 204 384 | 219 662 | 231 102 | Assets |
| 563 141 | 362 764 | 330 141 | 334 054 | 333 310 | 326 061 | Liabilities |
| 2 246 073 | 2 148 036 | 2 556 709 | 2 732 164 | 2 641 202 | 2 459 496 | Domestic Assets |
| -9 173 | -77 388 | -12 043 | 6 122 | -59 863 | -26 491 | <i>Net Claims to the Central Government</i> |
| 163 785 | 165 391 | 165 625 | 182 789 | 195 373 | 210 742 | <i>Claims</i> |
| 163 611 | 165 228 | 165 460 | 182 646 | 195 232 | 210 615 | Securities |
| 132 | 117 | 127 | 105 | 101 | 96 | Credits |
| 43 | 47 | 38 | 39 | 40 | 30 | Other |
| 172 958 | 242 780 | 177 668 | 176 667 | 255 236 | 237 233 | <i>Liabilities</i> |
| 28 916 | 28 695 | 23 555 | 51 652 | 76 711 | 59 061 | Transferable Deposits |
| 129 037 | 199 021 | 139 064 | 109 989 | 163 473 | 163 122 | Other Deposits |
| 14 950 | 14 976 | 14 991 | 14 961 | 14 971 | 14 961 | Credits |
| 55 | 88 | 58 | 65 | 81 | 89 | Other Accounts Payable |
| 2 801 | 2 903 | 2 984 | 2 898 | 2 920 | 2 847 | <i>Claims to the Regional and Local Government</i> |
| 2 734 | 2 797 | 2 873 | 2 781 | 2 792 | 2 698 | Securities (other than shares) |
| - | - | - | 1 | - | 1 | Credits |
| 68 | 106 | 111 | 116 | 128 | 148 | Other Accounts Receivable |
| 2 152 035 | 2 284 699 | 2 388 353 | 2 335 414 | 2 461 904 | 2 619 149 | Resources of the National Oil Fund |
| 48 184 | 46 086 | 48 168 | 48 407 | 52 757 | 51 442 | <i>Claims to Public Nonfinancial Institutions</i> |
| - | - | - | - | - | - | Other Deposits |
| 17 622 | 17 801 | 17 784 | 17 451 | 17 153 | 14 843 | Securities |
| 30 530 | 28 244 | 30 293 | 30 883 | 35 547 | 36 539 | Credits |
| - | - | - | - | - | - | Financial Derivatives |
| 10 | 10 | 10 | 10 | 10 | 10 | Shares and other Equity |
| 22 | 32 | 80 | 63 | 48 | 51 | Other Accounts Receivable |
| 4 607 334 | 4 785 175 | 4 934 603 | 4 919 491 | 4 986 190 | 4 999 257 | <i>Claims to Private Nonfinancial Institutions</i> |
| 44 349 | 55 449 | 57 034 | 55 353 | 57 287 | 56 480 | Securities |
| 4 516 034 | 4 678 359 | 4 825 456 | 4 818 867 | 4 885 037 | 4 904 934 | Credits |
| 1 039 | 1 265 | 2 113 | 1 947 | 2 021 | 2 101 | Financial Derivatives |
| 3 394 | 3 391 | 3 591 | 3 519 | 3 517 | 3 517 | Shares and other Equity |
| 42 517 | 46 711 | 46 410 | 39 804 | 38 327 | 32 225 | Other Accounts Receivable |

Continuation

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

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

| 06.07 | 07.07 | 08.07 | 09.07 | 10.07 | 11.07 | |
|------------------|------------------|------------------|------------------|------------------|------------------|--|
| 1 724 | 1 817 | 2 047 | 1 960 | 1 885 | 1 740 | <i>Claims to Nonprofit Institutions</i> |
| 1 516 | 1 585 | 1 831 | 1 756 | 1 658 | 1 547 | Credits |
| 153 | 153 | 153 | 153 | 153 | 153 | Shares and other Equity |
| 55 | 78 | 62 | 51 | 73 | 40 | Other |
| 2 403 138 | 2 581 698 | 2 724 704 | 2 728 452 | 2 777 926 | 2 784 190 | <i>Claims to Households</i> |
| 1 | 1 | 1 | - | - | - | Securities (other than shares) |
| 2 401 406 | 2 579 136 | 2 722 570 | 2 726 948 | 2 776 260 | 2 782 386 | Credits |
| 0 | 1 | 0 | - | - | - | Financial Derivatives |
| 1 732 | 2 560 | 2 133 | 1 504 | 1 666 | 1 805 | Other |
| -2 655 900 | -2 907 556 | -2 755 401 | -2 639 751 | -2 658 709 | -2 734 341 | <i>Other Net Domestic Assets</i> |
| 21 375 | 26 058 | 23 756 | 25 601 | 15 822 | 31 574 | Other Financial Assets |
| 145 336 | 149 972 | 156 457 | 163 898 | 175 730 | 194 799 | Nonfinancial Assets |
| 1 051 295 | 1 135 461 | 876 785 | 723 260 | 629 704 | 671 325 | Less: other Liabilities |
| 1 771 316 | 1 948 125 | 2 058 828 | 2 105 991 | 2 220 557 | 2 289 388 | Less: Capital Accounts |
| 4 248 226 | 4 358 300 | 4 362 848 | 4 251 988 | 4 123 156 | 4 257 627 | Liabilities |
| 4 152 887 | 4 260 786 | 4 262 241 | 4 151 996 | 4 018 002 | 4 138 891 | Liabilities included in Broad Money |
| 792 915 | 815 242 | 805 903 | 770 580 | 724 468 | 685 815 | <i>Currency in Circulation</i> |
| 3 359 972 | 3 445 544 | 3 456 338 | 3 381 416 | 3 293 534 | 3 453 077 | <i>Transferable and Other Deposits</i> |
| 313 | 334 | 321 | 380 | 436 | 383 | Regional and Local Government |
| 641 691 | 673 622 | 691 820 | 642 514 | 614 726 | 675 262 | Public Nonfinancial Institutions |
| 1 328 686 | 1 283 148 | 1 298 934 | 1 316 861 | 1 266 460 | 1 338 204 | Private Nonfinancial Institutions |
| 34 606 | 36 492 | 28 052 | 28 359 | 28 186 | 28 656 | Nonprofit Institutions |
| 1 354 676 | 1 451 949 | 1 437 212 | 1 393 302 | 1 383 725 | 1 410 571 | Households |
| 95 339 | 97 514 | 100 607 | 99 992 | 105 153 | 118 736 | Other Liabilities (excluded from Broad Money) |
| 346 | 1 821 | 1 859 | 1 948 | 1 997 | 5 165 | <i>Transferable and Other Deposits</i> |
| 329 | 1 808 | 1 839 | 1 864 | 1 815 | 4 904 | Public Nonfinancial Institutions |
| 16 | 13 | 19 | 81 | 179 | 258 | Private Nonfinancial Institutions |
| 0 | 0 | 1 | 3 | 3 | 3 | Households |
| 69 996 | 70 295 | 70 325 | 70 798 | 75 946 | 76 871 | <i>Securities</i> |
| 495 | 495 | 495 | 495 | 495 | 495 | Public Nonfinancial Institutions |
| 62 101 | 62 495 | 62 478 | 62 905 | 63 891 | 64 060 | Private Nonfinancial Institutions |
| 7 400 | 7 305 | 7 352 | 7 398 | 11 560 | 12 316 | Households |
| 2 108 | 2 015 | 5 807 | 3 822 | 1 956 | 4 881 | <i>Credits</i> |
| 933 | 942 | 947 | 919 | 845 | 835 | Regional and Local Government |
| 1 173 | 1 070 | 4 857 | 2 899 | 1 107 | 4 045 | Private Nonfinancial Institutions |
| 2 | 2 | 3 | 4 | 5 | 1 | Households |
| 1 184 | 1 779 | 1 847 | 2 192 | 2 147 | 2 088 | <i>Financial Derivatives</i> |
| - | - | - | - | - | - | Public Nonfinancial Institutions |
| 1 108 | 1 533 | 1 431 | 1 964 | 2 067 | 2 088 | Private Nonfinancial Institutions |
| 76 | 246 | 416 | 228 | 81 | - | Households |
| 21 706 | 21 604 | 20 769 | 21 232 | 23 107 | 29 731 | <i>Other Accounts Payable</i> |
| 1 | 1 | 1 | 1 | 1 | 1 | Regional and Local Government |
| 288 | 223 | 229 | 280 | 172 | 192 | Public Nonfinancial Institutions |
| 13 714 | 11 585 | 11 474 | 9 659 | 10 928 | 17 830 | Private Nonfinancial Institutions |
| 15 | 11 | 19 | 4 | 11 | 11 | Nonprofit Institutions |
| 7 688 | 9 785 | 9 046 | 11 288 | 11 995 | 11 698 | Households |

Main Economic Indicators

| | 2006 | 2007 | | | | | | Jan-Jun | Jan-Jul |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| | | Jan | Jan-Feb | Jan-Mar | Jan-Apr | Jan-May | | | |
| 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 | 4031 | |
| <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> | <i>5,6</i> | |
| Capital Investments, bln. KZT | 2825 | 147 | 308 | 500 | 698 | 931 | 1230 | 1498 | |
| <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> | <i>11,6</i> | |
| Budget Deficit(-)/Surplus, percent of GDP | 0,8 | 3,2 | -5,1 | -3,3 | -1,9 | -1,0 | -1,4 | -0,3 | |
| 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>105,5</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> | <i>108,1</i> | |
| Unemployed (End of Period), thous.person¹⁾ | 75 | 77 | 80 | 78 | 82 | 81 | 74 | 75 | |
| <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> | <i>-24,3</i> | |
| Share of the registered unemployed (% to economically active population)* | 0,9 | 1,0 | 1,0 | 1,0 | 1,0 | 1,0 | 0,9 | 0,9 | |
| Minimum of subsistence (average, per capita), KZT* | 8410 | 8521 | 8653 | 8721 | 8784 | 8924 | 9691 | 9608 | |
| Average per capita money income, KZT | 237122 | 22649 | 45705 | 70764 | 94915 | 119719 | 145509 | 171270 | |
| 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 | 123,58 | |

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-Aug | Jan-Sep | Jan-Oct | Jan-Nov | |
| ... | 8971 | ... | ... | Gross Domestic Product, bln. KZT |
| ... | 9,7 | ... | ... | <i>as % to same period of the previous year</i> |
| 4722 | 5402 | 6135 | 6915 | Volume of Industrial Production, bln. KZT |
| 5,0 | 4,7 | 4,5 | 4,5 | <i>as % to same period of the previous year</i> |
| 1784 | 2136 | 2453 | 2752 | Capital Investments, bln. KZT |
| 10,8 | 11,9 | 12,1 | 10,5 | <i>as % to same period of the previous year</i> |
| -1,1 | -1,3 | -0,8 | -0,8 | Budget Deficit(-)/Surplus, percent of GDP |
| | | | | Consumer Price Index |
| 106,3 | 108,6 | 113,4 | 116,5 | <i>% for the period (by years - December to December of the previous year)</i> |
| 108,2 | 108,6 | 109,2 | 110,0 | <i>% to same period of the previous year</i> |
| 72 | 66 | 65 | 63 | Unemployed (End of Period), thous.person¹⁾ |
| -24,8 | -26,3 | -25,0 | -23,3 | <i>as % to same period of the previous year</i> |
| | | | | <i>Share of the registered unemployed (% to economically active population)*</i> |
| 0,9 | 0,8 | 0,8 | 0,8 | |
| 10310 | 10381 | 11079 | 10395 | Minimum of subsistence (average, per capita), KZT* |
| 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, |
| 126,25 | 120,96 | 120,89 | 120,82 | end of period (for years - average annual) (KZT per 1 USD) |

Price Indexes

| | 2005 | 2006 | 2007 | | | | |
|--|--------------|--------------|-------|-------|-------|-------|-------|
| | | | Jan | Feb | Mar | Apr | May |
| Consumer Price Index | | | | | | | |
| % changes to December of the previous year* | 107,5 | 108,4 | 101,1 | 101,9 | 102,6 | 103,1 | 103,8 |
| % changes to the previous month** | 107,6 | 108,6 | 101,1 | 100,8 | 100,7 | 100,5 | 100,7 |
| as % to the same period of the previous year | | | 108,5 | 107,9 | 107,8 | 107,7 | 107,6 |
| 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 |
| % changes to the previous month | | | 101,6 | 101,0 | 100,6 | 100,7 | 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 |
| % changes to the previous month | | | 100,3 | 100,2 | 100,4 | 100,5 | 100,6 |
| 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 |
| % changes to the previous month | | | 101,1 | 101,1 | 101,1 | 100,2 | 100,5 |
| 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 |
| % changes to the previous month | | | 100,1 | 95,0 | 100,4 | 106,2 | 102,0 |
| 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 |
| % changes to the previous month | | | 100,5 | 100,4 | 100,4 | 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 |
| % changes to the previous month | | | 99,6 | 99,4 | 100,0 | 99,9 | 99,9 |

*) 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 | | | | | | |
|-------|-------|-------|-------|-------|-------|--|
| Jun | Jul | Aug | Sep | Oct | Nov | |
| | | | | | | Consumer Price Index |
| 104,6 | 105,5 | 106,3 | 108,6 | 113,4 | 116,5 | % changes to December of the previous year* |
| 100,8 | 100,9 | 100,7 | 102,2 | 104,4 | 102,7 | % changes to the previous month** |
| 108,1 | 108,8 | 109,4 | 111,2 | 115,3 | 117,5 | as % to the same period of the previous year |
| | | | | | | Price Index Food Goods |
| 105,8 | 106,6 | 107,6 | 111,4 | 118,6 | 123,2 | % changes to December of the previous year |
| 100,9 | 100,8 | 100,9 | 103,5 | 106,5 | 103,9 | % changes to the previous month |
| | | | | | | Price Index Non-Food Goods |
| 102,8 | 104,3 | 104,9 | 105,7 | 107,3 | 109,2 | % changes to December of the previous year |
| 100,7 | 101,4 | 100,6 | 100,8 | 101,5 | 101,8 | % changes to the previous month |
| | | | | | | Price Index Marketable Services |
| 104,5 | 105,2 | 105,7 | 107,3 | 111,9 | 114,0 | % changes to December of the previous year |
| 100,5 | 100,6 | 100,5 | 101,5 | 104,2 | 101,8 | % changes to the previous month |
| | | | | | | Price Index for Industri |
| 105,9 | 110,3 | 117,1 | 115,4 | 118,7 | 126,8 | % changes to December of the previous year |
| 102,4 | 104,2 | 106,1 | 98,6 | 102,8 | 106,8 | % changes to the previous month |
| | | | | | | Price Index for Construction |
| 103,2 | 103,8 | 104,7 | 105,3 | 106,1 | 106,7 | % changes to December of the previous year |
| 100,7 | 100,6 | 100,8 | 100,6 | 100,8 | 100,5 | % changes to the previous month |
| | | | | | | Index of Tariffs for Freight Shipping |
| 99,1 | 99,0 | 99,1 | 105,9 | 100,3 | 100,4 | % changes to December of the previous year |
| 100,1 | 100,0 | 100,1 | 100,8 | 101,4 | 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 | 9 | 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 | 9 | 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 |
| 2001 | | | | | | | | | | | | |
| Mar | 5,00 | 6,60 | - | - | 5,00 | - | - | - | - | 6,60 | - | - |
| Jun | - | 4,31 | - | 25,38 | - | 4,31 | - | 25,38 | - | - | - | - |
| Sep | - | 4,68 | - | - | - | 4,68 | - | - | - | - | - | - |
| Dec | - | 5,36 | 3,00 | 13,88 | - | - | 3,00 | 13,88 | - | 5,36 | - | - |
| 2002 | | | | | | | | | | | | |
| Mar | - | - | - | 5,00 | - | - | - | 5,00 | - | - | - | - |
| Jun | - | 3,03 | - | - | - | 1,60 | - | - | - | 5,53 | - | - |
| Sep | 6,00 | 4,02 | - | - | 6,00 | 1,91 | - | - | - | 7,09 | - | - |
| Dec | 6,00 | 4,91 | - | - | 6,00 | 4,78 | - | - | - | 5,14 | - | - |
| 2003 | | | | | | | | | | | | |
| Mar | 5,88 | 6,82 | - | 8,50 | 5,88 | 8,65 | - | - | - | 5,53 | - | 8,50 |
| Jun | 4,24 | 3,96 | - | 8,50 | 4,24 | 3,42 | - | 8,50 | - | 6,10 | - | 8,50 |
| Sep | 6,36 | 3,54 | - | - | 6,36 | 2,85 | - | - | - | 4,48 | - | - |
| Dec | 5,26 | 3,20 | 3,25 | - | 5,26 | 3,08 | 3,25 | - | - | 3,42 | - | - |
| 2004 | | | | | | | | | | | | |
| Mar | 4,94 | 5,40 | - | - | 4,94 | 5,93 | - | - | - | 3,50 | - | - |
| Jun | 6,07 | 2,58 | - | - | 6,07 | 2,36 | - | - | - | 3,85 | - | - |
| Sep | 5,07 | 2,90 | 4,78 | - | 5,05 | 2,69 | - | - | 5,50 | 4,75 | 4,78 | - |
| Dec | 6,02 | 3,90 | 2,27 | - | 6,02 | 3,98 | 2,27 | - | - | 3,81 | - | - |
| 2005 | | | | | | | | | | | | |
| Mar | 5,98 | 3,75 | 1,96 | 2,44 | 5,98 | 3,53 | 1,89 | 1,10 | - | 4,85 | 5,18 | 13,00 |
| Jun | 6,16 | 3,58 | - | - | 6,13 | 3,58 | - | - | 7,00 | 6,54 | - | - |
| Sep | 6,01 | 3,99 | 2,27 | - | 6,00 | 3,83 | 1,60 | - | 6,50 | 4,01 | 4,15 | - |
| Dec | 5,93 | 4,94 | 2,24 | 9,70 | 5,93 | 4,47 | 2,24 | - | - | 5,51 | - | 9,70 |
| 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 | - |

*) 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 | | | |
| 2001 | | | | | | | | | | | | | | |
| 4,00 | 5,27 | 4,72 | 7,02 | 3,93 | 5,22 | 4,72 | 7,02 | 12,00 | 9,22 | 4,57 | - | - | Mar | |
| 4,88 | 4,36 | 4,48 | 13,09 | 4,80 | 3,97 | 4,47 | 13,09 | 11,70 | 10,73 | 4,43 | - | - | Jun | |
| 4,30 | 3,35 | - | - | 4,27 | 3,33 | - | - | 17,50 | 12,66 | - | - | - | Sep | |
| 7,11 | 3,10 | 3,01 | 27,84 | 6,92 | 3,00 | 3,01 | 27,84 | 12,11 | 8,97 | - | - | - | Dec | |
| 2002 | | | | | | | | | | | | | | |
| 5,07 | 2,14 | 3,22 | 10,60 | 5,02 | 2,14 | 3,22 | 10,60 | 11,00 | 10,33 | - | - | - | Mar | |
| 4,28 | 2,07 | 3,51 | 5,18 | 4,20 | 1,95 | 3,51 | 5,29 | 11,00 | 10,20 | - | 4,50 | - | Jun | |
| 4,59 | 1,85 | 3,20 | 4,89 | 4,46 | 1,82 | 3,20 | 4,89 | 6,44 | 5,75 | - | - | - | Sep | |
| 4,90 | 1,93 | 3,25 | 6,46 | 4,86 | 1,87 | 3,25 | 6,46 | 5,42 | 7,42 | - | - | - | Dec | |
| 2003 | | | | | | | | | | | | | | |
| 4,01 | 1,37 | 2,48 | 4,39 | 3,97 | 1,33 | 2,48 | 4,39 | 4,79 | 5,90 | - | - | - | Mar | |
| 3,76 | 1,38 | 2,55 | 3,61 | 3,76 | 1,33 | 2,55 | 3,61 | 9,00 | 6,25 | - | - | - | Jun | |
| 5,57 | 1,14 | 1,96 | 9,18 | 5,63 | 1,05 | 1,94 | 9,18 | 3,27 | 6,21 | 8,50 | - | - | Sep | |
| 2,78 | 1,73 | 2,35 | 1,98 | 2,63 | 1,52 | 2,35 | 1,90 | 5,67 | 3,29 | 5,30 | 2,50 | - | Dec | |
| 2004 | | | | | | | | | | | | | | |
| 2,56 | 3,83 | 1,95 | 2,58 | 2,50 | 1,62 | 1,95 | 2,52 | 3,56 | 11,35 | - | 2,68 | - | Mar | |
| 2,63 | 1,46 | 1,97 | 5,49 | 2,61 | 1,42 | 1,97 | 5,49 | 4,91 | 3,20 | - | - | - | Jun | |
| 2,41 | 2,00 | 2,10 | 6,68 | 2,32 | 1,94 | 2,11 | 6,68 | 3,28 | 2,47 | 2,01 | - | - | Sep | |
| 2,10 | 3,11 | 2,01 | 16,85 | 1,99 | 2,36 | 2,01 | 16,35 | 4,88 | 7,26 | - | 17,52 | - | Dec | |
| 2005 | | | | | | | | | | | | | | |
| 2,38 | 2,63 | 2,00 | 9,23 | 2,20 | 2,62 | 2,00 | 7,90 | 4,73 | 5,30 | - | 10,64 | - | Mar | |
| 3,45 | 3,09 | 2,04 | 4,11 | 2,51 | 3,06 | 2,04 | 4,13 | 8,60 | 7,03 | - | 3,50 | - | Jun | |
| 1,88 | 3,66 | 2,01 | 1,37 | 1,84 | 3,64 | 2,01 | 1,37 | 3,94 | 8,87 | - | - | - | Sep | |
| 3,46 | 4,23 | 2,30 | 4,19 | 3,35 | 4,20 | 2,30 | 4,19 | 6,79 | 7,68 | - | - | - | Dec | |
| 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 | |

Loans granted by Banks and Interest Rates*

At the period

| | 2006 | | 01.07 | | 02.07 | | 03.07 | | 04.07 | | 05.07 |
|---------------------------------|------------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|------------------|-------------|------------------|
| | Mln. KZT | % | Mln. KZT | % | Mln. KZT | % | Mln. KZT | % | Mln. KZT | % | Mln. KZT |
| Volume, total | 6 862 060 | 13,2 | 567 374 | 12,8 | 751 653 | 13,1 | 933 564 | 13,2 | 1 007 782 | 13,0 | 1 010 367 |
| Nonbanking Legal Entities | 5 255 752 | 11,9 | 441 587 | 11,6 | 575 519 | 12,0 | 671 573 | 12,1 | 764 429 | 12,0 | 736 233 |
| Individuals | 1 606 309 | 17,4 | 125 787 | 17,1 | 176 134 | 17,0 | 261 990 | 16,2 | 243 353 | 15,9 | 274 134 |
| In KZT: | 3 790 968 | 14,8 | 324 015 | 14,4 | 394 176 | 14,4 | 529 388 | 14,4 | 540 315 | 14,1 | 574 548 |
| Nonbanking Legal Entities | 2 778 133 | 13,0 | 240 920 | 12,9 | 284 603 | 12,8 | 367 948 | 13,1 | 382 947 | 13,0 | 399 750 |
| Individuals | 1 012 835 | 19,6 | 83 095 | 18,7 | 109 574 | 18,5 | 161 440 | 17,5 | 157 368 | 16,8 | 174 797 |
| In FC: | 3 071 092 | 11,2 | 243 358 | 10,7 | 357 477 | 11,7 | 404 176 | 11,8 | 467 468 | 11,6 | 435 819 |
| Nonbanking Legal Entities | 2 477 618 | 10,6 | 200 667 | 10,0 | 290 917 | 11,1 | 303 626 | 10,9 | 381 482 | 11,0 | 336 482 |
| Individuals | 593 474 | 13,7 | 42 692 | 14,0 | 66 561 | 14,4 | 100 550 | 14,3 | 85 986 | 14,3 | 99 336 |
| From total sum of Loans: | | | | | | | | | | | |
| <i>Short-term</i> | <i>3 674 657</i> | <i>12,0</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>Long-term**</i> | <i>3 187 404</i> | <i>14,6</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> |
| In KZT: | 3 790 968 | 14,8 | 324 015 | 14,4 | 394 176 | 14,4 | 529 388 | 14,4 | 540 315 | 14,1 | 574 548 |
| <i>Short-term</i> | <i>2 070 649</i> | <i>13,8</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> |
| Nonbanking Legal Entities | 1 867 874 | 12,9 | 145 477 | 12,4 | 176 948 | 12,5 | 225 285 | 12,9 | 206 916 | 12,6 | 225 021 |
| Individuals | 202 775 | 22,6 | 11 773 | 24,2 | 17 865 | 23,2 | 25 499 | 19,5 | 17 237 | 20,9 | 21 120 |
| <i>Long-term**</i> | <i>1 120 320</i> | <i>15,9</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> |
| Nonbanking Legal Entities | 910 259 | 13,3 | 95 443 | 13,7 | 107 655 | 13,4 | 142 662 | 13,3 | 176 031 | 13,4 | 174 729 |
| Individuals | 810 060 | 18,9 | 71 321 | 17,8 | 91 708 | 17,6 | 135 941 | 17,1 | 140 131 | 16,4 | 153 677 |
| In FC: | 3 071 092 | 11,3 | 243 358 | 10,7 | 357 477 | 11,7 | 404 176 | 11,7 | 467 468 | 11,6 | 435 819 |
| <i>Short-term</i> | <i>1 604 008</i> | <i>9,7</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> |
| Nonbanking Legal Entities | 1 553 760 | 9,5 | 132 329 | 8,5 | 136 439 | 9,4 | 180 971 | 9,6 | 180 988 | 9,2 | 181 595 |
| Individuals | 50 248 | 14,6 | 1 459 | 15,0 | 2 988 | 16,8 | 6 910 | 14,6 | 5 725 | 15,0 | 2 227 |
| <i>Long-term**</i> | <i>1 467 084</i> | <i>13,0</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> |
| Nonbanking Legal Entities | 923 858 | 12,6 | 68 338 | 12,8 | 154 478 | 12,7 | 122 654 | 12,7 | 200 494 | 12,6 | 154 888 |
| Individuals | 543 226 | 13,7 | 41 233 | 14,0 | 63 572 | 14,3 | 93 640 | 14,3 | 80 261 | 14,2 | 97 109 |

*) Weighted Average

***) Over 1 years

Loans granted by Banks and Interest Rates*

At the period

| 06.07 | | 07.07 | | 08.07 | | 09.07 | | 10.07 | | 11.07 | | | |
|-------|-----------|-------|-----------|-------|----------|-------|----------|-------|----------|-------|----------|------|---------------------------------|
| % | Mln. KZT | % | Mln. KZT | % | Mln. KZT | % | Mln. KZT | % | Mln. KZT | % | Mln. KZT | % | |
| 13,2 | 1 158 919 | 12,8 | 1 122 186 | 13,5 | 814 148 | 13,9 | 627 405 | 14,3 | 573 607 | 14,5 | 554 136 | 14,4 | Volume, total |
| 12,1 | 879 393 | 11,8 | 805 574 | 12,4 | 576 530 | 12,8 | 505 107 | 13,3 | 444 742 | 13,8 | 450 225 | 13,5 | Nonbanking Legal Entities |
| 16,0 | 279 527 | 16,0 | 316 613 | 16,2 | 237 619 | 16,4 | 122 298 | 18,2 | 128 865 | 17,1 | 103 910 | 18,1 | Individuals |
| 14,5 | 735 994 | 13,8 | 781 349 | 14,1 | 520 453 | 14,7 | 394 707 | 15,5 | 360 273 | 15,6 | 344 617 | 15,5 | In KZT: |
| 13,3 | 547 278 | 12,8 | 545 262 | 13,0 | 347 996 | 13,5 | 295 948 | 14,4 | 263 080 | 14,7 | 269 132 | 14,5 | Nonbanking Legal Entities |
| 17,1 | 188 716 | 16,7 | 236 087 | 16,7 | 172 457 | 17,1 | 98 758 | 18,7 | 97 193 | 18,1 | 75 485 | 19,2 | Individuals |
| 11,4 | 422 925 | 11,1 | 340 838 | 12,0 | 293 696 | 12,5 | 232 698 | 12,1 | 213 334 | 12,8 | 209 519 | 12,5 | In FC: |
| 10,7 | 332 115 | 10,2 | 260 312 | 11,2 | 228 534 | 11,9 | 209 159 | 11,7 | 181 662 | 12,6 | 181 094 | 12,1 | Nonbanking Legal Entities |
| 14,0 | 90 810 | 14,5 | 80 526 | 14,7 | 65 162 | 14,5 | 23 539 | 15,8 | 31 672 | 14,1 | 28 425 | 15,0 | Individuals |
| | | | | | | | | | | | | | From total sum of Loans: |
| 11,8 | 547 547 | 11,4 | 496 460 | 12,4 | 392 252 | 13,0 | 349 756 | 13,3 | 330 414 | 13,8 | 300 838 | 13,6 | <i>Short-term</i> |
| 14,2 | 611 372 | 14,2 | 625 726 | 14,4 | 421 896 | 14,8 | 277 649 | 15,4 | 243 192 | 15,5 | 253 298 | 15,3 | <i>Long-term**</i> |
| 14,5 | 735 994 | 13,8 | 781 349 | 14,1 | 520 453 | 14,7 | 394 707 | 15,5 | 360 273 | 15,6 | 344 617 | 15,5 | In KZT: |
| 13,7 | 365 689 | 12,9 | 345 799 | 13,3 | 253 920 | 13,9 | 214 742 | 14,9 | 211 838 | 15,0 | 169 219 | 15,2 | <i>Short-term</i> |
| 13,1 | 349 682 | 12,5 | 327 424 | 12,8 | 237 827 | 13,3 | 196 158 | 14,2 | 185 905 | 14,5 | 154 307 | 14,4 | Nonbanking Legal Entities |
| 20,3 | 16 007 | 22,0 | 18 375 | 22,5 | 16 094 | 22,9 | 18 584 | 22,7 | 25 933 | 18,9 | 14 912 | 23,9 | Individuals |
| 15,0 | 370 306 | 14,8 | 435 550 | 14,6 | 266 532 | 15,4 | 179 964 | 16,2 | 148 435 | 16,4 | 175 397 | 15,8 | <i>Long-term**</i> |
| 13,6 | 197 596 | 13,5 | 217 838 | 13,2 | 110 169 | 13,8 | 99 790 | 14,9 | 77 175 | 15,1 | 114 825 | 14,6 | Nonbanking Legal Entities |
| 16,7 | 172 709 | 16,2 | 217 712 | 16,1 | 156 363 | 16,6 | 80 174 | 17,8 | 71 260 | 17,9 | 60 573 | 18,1 | Individuals |
| 11,4 | 422 925 | 11,1 | 340 838 | 12,0 | 293 696 | 12,6 | 232 698 | 12,2 | 213 334 | 12,8 | 209 519 | 12,5 | In FC: |
| 9,2 | 181 858 | 8,2 | 150 661 | 10,0 | 138 332 | 11,3 | 135 014 | 10,9 | 118 576 | 11,8 | 131 619 | 11,5 | <i>Short-term</i> |
| 9,1 | 174 650 | 7,9 | 145 178 | 9,8 | 125 979 | 11,1 | 133 346 | 10,8 | 113 562 | 11,7 | 117 913 | 11,2 | Nonbanking Legal Entities |
| 15,5 | 7 209 | 16,2 | 5 483 | 15,7 | 12 353 | 13,9 | 1 667 | 16,2 | 5 014 | 15,2 | 13 706 | 13,8 | Individuals |
| 13,1 | 241 066 | 13,3 | 190 177 | 13,6 | 155 364 | 13,6 | 97 684 | 14,0 | 94 758 | 14,0 | 77 900 | 14,1 | <i>Long-term**</i> |
| 12,5 | 157 465 | 12,8 | 115 133 | 13,0 | 102 555 | 13,1 | 75 813 | 13,5 | 68 100 | 14,1 | 63 181 | 13,7 | Nonbanking Legal Entities |
| 13,9 | 83 602 | 14,4 | 75 043 | 14,6 | 52 809 | 14,7 | 21 872 | 15,7 | 26 658 | 13,9 | 14 719 | 16,0 | 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

SLB Loans

Mln. of KZT, end of period

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

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

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

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

| 06.07 | 07.07 | 08.07 | 09.07 | 10.07 | 11.07 | |
|---------------------------|------------------|------------------|------------------|------------------|------------------|---|
| 6 568 551 | 6 875 927 | 7 129 903 | 7 117 995 | 7 213 599 | 7 227 511 | Total on Branches of Economy |
| | | | | | | <i>of which:</i> |
| 695 991 | 651 520 | 653 434 | 662 577 | 667 961 | 709 649 | Industry |
| | | | | | | <i>including:</i> |
| 229 339 | 190 098 | 195 763 | 195 842 | 208 724 | 224 743 | 1. Mineral Resource Industry |
| 432 433 | 426 239 | 423 141 | 434 074 | 425 301 | 450 000 | 2. Manufacturing Industry |
| | | | | | | <i>including:</i> |
| 185 229 | 175 001 | 166 003 | 168 268 | 170 088 | 183 926 | Manufacture of Foodstuff, including Drinks, and Tobacco |
| | | | | | | <i>of which:</i> |
| 184 775 | 174 600 | 165 589 | 167 859 | 169 659 | 183 848 | Manufacture of Foodstuff, including Drinks |
| 10 634 | 12 621 | 11 440 | 12 818 | 10 228 | 9 350 | Textile and Clothing Industry |
| 3 942 | 3 924 | 4 195 | 4 019 | 3 890 | 3 788 | Manufacture of Leather, Products from Leather and Footwear |
| 11 877 | 13 963 | 14 218 | 14 256 | 13 821 | 14 246 | Woodworking and Manufacture of Wood Products |
| 21 344 | 27 670 | 25 547 | 24 914 | 27 176 | 23 382 | Pulp and Paper Industry; Publishing |
| 2 691 | 2 638 | 2 788 | 6 711 | 6 769 | 8 055 | Coke Industry, Oil Products and Nuclear Materials Manufacture |
| 13 909 | 13 609 | 14 809 | 15 287 | 14 748 | 14 804 | Chemical Industry |
| 13 863 | 13 406 | 10 812 | 11 218 | 10 707 | 10 188 | Manufacture of Rubber and Plastic Products |
| 43 307 | 41 406 | 51 106 | 50 024 | 46 850 | 47 786 | Manufacture of other Nonmetallic Mineral Products |
| 49 867 | 46 534 | 47 734 | 44 550 | 47 424 | 48 447 | Metal Manufacture and Production of Finished Metal Products |
| 10 226 | 10 972 | 9 747 | 11 365 | 9 650 | 10 548 | Manufacture of Machines and Equipment |
| 9 345 | 10 481 | 10 084 | 13 806 | 9 641 | 8 776 | Manufacture of Electrical Equipment, Electronic and Optical Equipment |
| 11 757 | 12 929 | 12 978 | 12 220 | 11 692 | 12 382 | Manufacture of Vehicles and Equipment |
| 44 440 | 41 085 | 41 680 | 44 617 | 42 617 | 54 323 | Other Branches of Manufacturing Industry |
| 34 219 | 35 183 | 34 530 | 32 660 | 33 936 | 34 905 | 3. Other Industries |
| 237 059 | 248 992 | 252 376 | 245 078 | 245 911 | 259 030 | Agriculture |
| 235 752 | 243 794 | 250 711 | 243 629 | 244 303 | 257 599 | Agriculture, Hunting and Services in these Areas |
| 527 | 616 | 608 | 580 | 624 | 622 | Forestry and Services in this Area |
| 780 | 4 582 | 1 058 | 870 | 984 | 809 | Fishery, Fish-breeding and Services in these Areas |
| 1 035 639 | 1 112 414 | 1 170 469 | 1 185 608 | 1 203 617 | 1 198 874 | Construction |
| 127 158 | 137 160 | 151 444 | 136 603 | 131 161 | 138 028 | Transport |
| | | | | | | <i>including:</i> |
| 42 606 | 44 805 | 44 824 | 39 239 | 39 027 | 38 652 | Land Transport |
| 1 137 | 1 226 | 1 378 | 134 | 1 152 | 1 137 | Water Transport |
| 10 967 | 15 565 | 18 511 | 21 377 | 21 666 | 27 263 | Air Transport |
| 72 448 | 75 564 | 86 731 | 75 852 | 69 315 | 70 976 | Auxiliary and Additional Transport |
| 34 844 | 34 384 | 38 218 | 36 004 | 36 008 | 37 167 | Communication |
| 1 465 322 | 1 477 761 | 1 533 255 | 1 531 858 | 1 565 021 | 1 554 721 | Trade |
| 2 972 539 | 3 213 696 | 3 330 706 | 3 320 268 | 3 363 921 | 3 330 042 | Others (non-productive sphere, individual activity) |
| Short-term Credits | | | | | | |
| 1 445 862 | 1 447 349 | 1 511 013 | 1 510 179 | 1 549 373 | 1 454 552 | Total on Branches of Economy |
| | | | | | | <i>of which:</i> |
| 248 368 | 186 175 | 172 580 | 168 486 | 173 716 | 181 294 | Industry |
| | | | | | | <i>including:</i> |
| 67 776 | 26 128 | 25 859 | 26 927 | 34 205 | 32 497 | 1. Mineral Resource Industry |
| 167 230 | 145 744 | 133 448 | 129 605 | 127 881 | 137 722 | 2. Manufacturing Industry |
| | | | | | | <i>including:</i> |
| 78 742 | 61 248 | 55 769 | 52 615 | 53 142 | 61 314 | Manufacture of Foodstuff, including Drinks, and Tobacco |
| | | | | | | <i>of which:</i> |
| 78 336 | 60 909 | 55 418 | 52 242 | 52 749 | 61 272 | Manufacture of Foodstuff, including Drinks |
| 1 986 | 2 780 | 2 973 | 1 883 | 1 785 | 1 558 | Textile and Clothing Industry |
| 692 | 699 | 704 | 664 | 637 | 629 | Manufacture of Leather, Products from Leather and Footwear |
| 720 | 1 231 | 1 315 | 1 397 | 1 364 | 1 561 | Woodworking and Manufacture of Wood Products |
| 5 575 | 6 137 | 2 897 | 2 916 | 2 909 | 1 902 | Pulp and Paper Industry; Publishing |
| 126 | 167 | 220 | 220 | 180 | 615 | Coke Industry, Oil Products and Nuclear Materials Manufacture |
| 6 976 | 7 697 | 8 699 | 7 045 | 6 813 | 6 983 | Chemical Industry |
| 5 530 | 4 871 | 2 439 | 2 490 | 2 301 | 2 392 | Manufacture of Rubber and Plastic Products |
| 7 185 | 7 236 | 9 949 | 9 307 | 7 899 | 7 497 | Manufacture of other Nonmetallic Mineral Products |
| 27 728 | 21 859 | 19 871 | 17 974 | 20 993 | 21 295 | Metal Manufacture and Production of Finished Metal Products |
| 5 588 | 5 600 | 4 523 | 5 484 | 4 314 | 4 479 | Manufacture of Machines and Equipment |
| 5 634 | 6 797 | 5 967 | 10 321 | 5 884 | 5 042 | Manufacture of Electrical Equipment, Electronic and Optical Equipment |
| 6 405 | 7 700 | 7 277 | 6 690 | 7 414 | 7 080 | Manufacture of Vehicles and Equipment |
| 14 343 | 11 722 | 10 844 | 10 600 | 12 248 | 15 376 | Other Branches of Manufacturing Industry |
| 13 362 | 14 302 | 13 273 | 11 954 | 11 629 | 11 074 | 3. Other Industries |

Continuation

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

*) Over 1 year

| 06.07 | 07.07 | 08.07 | 09.07 | 10.07 | 11.07 | |
|---------------------------|------------------|------------------|------------------|------------------|------------------|---|
| 80 504 | 85 417 | 86 881 | 81 751 | 87 502 | 96 410 | Agriculture |
| 80 058 | 84 846 | 86 098 | 80 979 | 86 555 | 95 635 | Agriculture, Hunting and Services in these Areas |
| 288 | 383 | 382 | 357 | 407 | 400 | Forestry and Services in this Area |
| 158 | 188 | 401 | 415 | 540 | 376 | Fishery, Fish-breeding and Services in these Areas |
| 226 329 | 222 433 | 227 863 | 226 249 | 223 147 | 199 205 | Construction |
| 23 576 | 27 256 | 26 593 | 24 317 | 24 000 | 26 649 | Transport |
| | | | | | | <i>including:</i> |
| 7 577 | 7 762 | 7 180 | 6 902 | 6 472 | 6 621 | Land Transport |
| 56 | 639 | 884 | 25 | 35 | 30 | Water Transport |
| 2 874 | 2 669 | 2 382 | 2 004 | 1 973 | 2 313 | Air Transport |
| 13 070 | 16 186 | 16 148 | 15 385 | 15 520 | 17 684 | Auxiliary and Additional Transport |
| 4 164 | 3 020 | 2 633 | 1 786 | 2 116 | 1 880 | Communication |
| 524 747 | 564 565 | 590 784 | 581 714 | 574 020 | 546 104 | Trade |
| 338 175 | 358 482 | 403 678 | 425 877 | 464 873 | 403 010 | Others (non-productive sphere, individual activity) |
| Long-term Credits* | | | | | | |
| 5 122 689 | 5 428 579 | 5 618 890 | 5 607 816 | 5 664 225 | 5 772 958 | Total on Branches of Economy |
| | | | | | | <i>of which:</i> |
| 447 623 | 465 345 | 480 854 | 494 090 | 494 245 | 528 355 | Industry |
| | | | | | | <i>including:</i> |
| 161 563 | 163 970 | 169 904 | 168 916 | 174 518 | 192 246 | 1. Mineral Resource Industry |
| 265 203 | 280 495 | 289 694 | 304 469 | 297 420 | 312 278 | 2. Manufacturing Industry |
| | | | | | | <i>including:</i> |
| 106 487 | 113 754 | 110 233 | 115 653 | 116 946 | 122 612 | Manufacture of Foodstuff, including Drinks, and Tobacco |
| | | | | | | <i>of which:</i> |
| 106 439 | 113 691 | 110 171 | 115 616 | 116 910 | 122 576 | Manufacture of Foodstuff, including Drinks |
| 8 648 | 9 841 | 8 467 | 10 935 | 8 444 | 7 792 | Textile and Clothing Industry |
| 3 250 | 3 224 | 3 491 | 3 355 | 3 253 | 3 159 | Manufacture of Leather, Products from Leather and Footwear |
| 11 157 | 12 732 | 12 903 | 12 859 | 12 457 | 12 686 | Woodworking and Manufacture of Wood Products |
| 15 769 | 21 533 | 22 649 | 21 999 | 24 267 | 21 480 | Pulp and Paper Industry; Publishing |
| 2 565 | 2 471 | 2 568 | 6 492 | 6 589 | 7 440 | Coke Industry, Oil Products and Nuclear Materials Manufacture |
| 6 933 | 5 911 | 6 110 | 8 242 | 7 935 | 7 821 | Chemical Industry |
| 8 333 | 8 536 | 8 373 | 8 728 | 8 406 | 7 796 | Manufacture of Rubber and Plastic Products |
| 36 122 | 34 170 | 41 157 | 40 718 | 38 951 | 40 289 | Manufacture of other Nonmetallic Mineral Products |
| 22 140 | 24 675 | 27 863 | 26 576 | 26 431 | 27 153 | Metal Manufacture and Production of Finished Metal Products |
| 4 638 | 5 372 | 5 224 | 5 882 | 5 336 | 6 068 | Manufacture of Machines and Equipment |
| 3 711 | 3 684 | 4 117 | 3 485 | 3 758 | 3 734 | Manufacture of Electrical Equipment, Electronic and Optical Equipment |
| 5 352 | 5 229 | 5 702 | 5 530 | 4 278 | 5 302 | Manufacture of Vehicles and Equipment |
| 30 097 | 29 364 | 30 836 | 34 017 | 30 369 | 38 947 | Other Branches of Manufacturing Industry |
| 20 857 | 20 880 | 21 257 | 20 706 | 22 307 | 23 831 | 3. Other Industries |
| 156 554 | 163 575 | 165 495 | 163 327 | 158 409 | 162 620 | Agriculture |
| 155 694 | 158 948 | 164 613 | 162 649 | 157 748 | 161 965 | Agriculture, Hunting and Services in these Areas |
| 239 | 234 | 225 | 223 | 217 | 222 | Forestry and Services in this Area |
| 621 | 4 394 | 656 | 455 | 443 | 434 | Fishery, Fish-breeding and Services in these Areas |
| 809 311 | 889 982 | 942 606 | 959 360 | 980 470 | 999 669 | Construction |
| 103 581 | 109 903 | 124 851 | 112 286 | 107 161 | 111 379 | Transport |
| | | | | | | <i>including:</i> |
| 35 029 | 37 042 | 37 643 | 32 337 | 32 555 | 32 031 | Land Transport |
| 1 081 | 587 | 495 | 109 | 1 118 | 1 107 | Water Transport |
| 8 093 | 12 896 | 16 129 | 19 374 | 19 693 | 24 950 | Air Transport |
| 59 378 | 59 378 | 70 584 | 60 467 | 53 795 | 53 292 | Auxiliary and Additional Transport |
| 30 680 | 31 363 | 35 585 | 34 218 | 33 893 | 35 287 | Communication |
| 940 575 | 913 196 | 942 471 | 950 144 | 991 001 | 1 008 616 | Trade |
| 2 634 364 | 2 855 214 | 2 927 028 | 2 894 391 | 2 899 047 | 2 927 032 | 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 | |
|------------------------|----------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|
| | 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 |
| <i>of which:</i> | | | | | | | | |
| In KZT: | 167 905 | 17,9 | 231 745 | 17,5 | 350 342 | 15,7 | 499 357 | 15,3 |
| Short-term Credits | 138 034 | 18,3 | 172 131 | 18,0 | 237 539 | 15,9 | 324 426 | 15,4 |
| Long-term Credits** | 29 871 | 16,5 | 59 614 | 16,1 | 112 802 | 15,2 | 174 932 | 15,0 |
| In FC: | 199 475 | 15,4 | 185 811 | 15,1 | 169 991 | 13,8 | 210 320 | 13,3 |
| Short-term Credits | 118 890 | 15,4 | 114 302 | 15,1 | 73 583 | 13,8 | 68 207 | 12,6 |
| Long-term Credits** | 80 585 | 15,4 | 71 509 | 15,2 | 96 408 | 13,8 | 142 113 | 13,7 |

| | 04.07 | | 05.07 | | 06.07 | | 07.07 | |
|------------------------|----------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|
| | 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 |
| <i>of which:</i> | | | | | | | | |
| In KZT: | 125 947 | 14,5 | 154 900 | 14,5 | 161 293 | 14,3 | 146 043 | 14,3 |
| Short-term Credits | 57 387 | 14,3 | 70 634 | 14,3 | 66 153 | 13,5 | 72 779 | 13,8 |
| Long-term Credits** | 68 560 | 14,6 | 84 265 | 14,6 | 95 140 | 14,8 | 73 265 | 14,7 |
| In FC: | 73 531 | 13,3 | 50 511 | 13,3 | 71 024 | 13,0 | 56 107 | 14,0 |
| Short-term Credits | 15 310 | 12,4 | 11 433 | 12,4 | 10 239 | 12,8 | 10 065 | 12,9 |
| Long-term Credits** | 58 221 | 13,5 | 39 079 | 13,5 | 60 785 | 13,0 | 46 042 | 14,3 |

*) Weighted Average

**) Over 1 year

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

At the period

| 2006 | | 01.07 | | 02.07 | | 03.07 | | |
|------------------|-------------|---------------|-------------|----------------|-------------|----------------|-------------|------------------------|
| Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | |
| 1 152 244 | 14,1 | 96 714 | 14,1 | 128 419 | 14,1 | 189 386 | 13,8 | Credits - total |
| | | | | | | | | <i>of which:</i> |
| 762 145 | 14,6 | 67 398 | 14,4 | 89 676 | 14,3 | 139 263 | 13,9 | In KZT: |
| 427 685 | 14,7 | 37 109 | 14,1 | 53 789 | 14,0 | 67 154 | 13,8 | Short-term Credits |
| 334 460 | 14,5 | 30 289 | 14,7 | 35 887 | 14,7 | 72 108 | 13,9 | Long-term Credits** |
| 390 100 | 13,1 | 29 316 | 13,3 | 38 744 | 13,6 | 50 123 | 13,5 | In FC: |
| 146 288 | 12,6 | 11 442 | 12,8 | 10 885 | 13,2 | 13 161 | 13,1 | Short-term Credits |
| 243 812 | 13,4 | 17 874 | 13,7 | 27 859 | 13,7 | 36 963 | 13,7 | Long-term Credits** |

| 08.07 | | 09.07 | | 10.07 | | 11.07 | | |
|----------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|------------------------|
| Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | |
| 166 511 | 14,2 | 116 778 | 14,9 | 115 223 | 15,2 | 130 646 | 15,0 | Credits - total |
| | | | | | | | | <i>of which:</i> |
| 126 091 | 14,5 | 67 168 | 15,3 | 76 631 | 15,6 | 87 086 | 15,6 | In KZT: |
| 70 888 | 14,2 | 36 610 | 15,0 | 45 124 | 15,3 | 43 423 | 15,8 | Short-term Credits |
| 55 203 | 14,8 | 30 559 | 15,6 | 31 507 | 16,1 | 43 663 | 15,5 | Long-term Credits** |
| 40 420 | 13,6 | 49 610 | 14,4 | 38 592 | 14,4 | 43 560 | 13,9 | In FC: |
| 10 420 | 13,2 | 21 747 | 14,6 | 25 559 | 14,2 | 20 102 | 13,2 | Short-term Credits |
| 29 999 | 13,7 | 27 863 | 14,3 | 13 033 | 14,7 | 23 458 | 14,5 | Long-term Credits** |

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

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

*) Over 1 year

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

**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 | | |
|-------|------|-------|------|-------|------|-------|------|-------|------|-------|------|--|
| 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | over 5 years |

Continuation

| | 01.07 | | 02.07 | | 03.07 | | 04.07 | | 05.07 | | 06.07 | |
|----------------------------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| | 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 |
| <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 |
| <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 |
| without accrual Interest Rates | 2 764 221 | - | 2 676 256 | - | 3 211 749 | - | 3 893 769 | - | 3 659 120 | - | 3 884 890 | - |
| <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 |
| <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 |
| without accrual Interest Rates | 272 655 | - | 319 096 | - | 371 985 | - | 428 438 | - | 515 980 | - | 529 581 | - |
| 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 |
| <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 |
| <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 |
| without accrual Interest Rates | 892 727 | - | 851 278 | - | 1 265 198 | - | 1 369 798 | - | 1 461 990 | - | 1 337 559 | - |
| <i>Individuals</i> | 90 751 | 0,1 | 119 635 | - | 184 214 | - | 186 457 | - | 183 675 | - | 289 721 | - |
| <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 |
| without accrual Interest Rates | 77 094 | - | 106 123 | - | 167 731 | - | 171 532 | - | 160 982 | - | 273 611 | - |
| Total in OFC: | 59 886 | - | 75 991 | - | 103 294 | - | 104 583 | - | 116 898 | - | 109 727 | - |
| <i>Nonbanking Legal Entities</i> | 56 697 | - | 71 292 | - | 97 665 | - | 98 754 | - | 110 169 | - | 101 524 | - |
| <i>of which:</i> | | | | | | | | | | | | |
| with accrual Interest Rates | 331 | 0,1 | 425 | 0,1 | - | - | 39 | 0,9 | 24 | 1,0 | 28 | 1,0 |
| without accrual Interest Rates | 56 366 | - | 70 867 | - | 97 665 | - | 98 715 | - | 110 145 | - | 101 496 | - |
| <i>Individuals</i> | 3 189 | - | 4 699 | - | 5 629 | - | 5 829 | - | 6 729 | - | 8 203 | - |
| <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 |
| without accrual Interest Rates | 3 135 | - | 4 653 | - | 5 581 | - | 5 759 | - | 6 671 | - | 8 142 | - |

*) Weighted Average

| 07.07 | | 08.07 | | 09.07 | | 10.07 | | 11.07 | | |
|-------------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|----------------------------------|
| Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | |
| Current Accounts | | | | | | | | | | |
| 5 825 414 | 0,2 | 5 010 429 | 0,1 | 4 843 026 | 0,1 | 4 834 675 | 0,2 | 5 839 374 | 0,1 | Total in KZT: |
| 5 113 961 | 0,2 | 4 373 547 | 0,1 | 4 248 339 | 0,2 | 4 340 891 | 0,2 | 5 264 960 | 0,2 | Nonbanking Legal Entities |
| 1 305 908 | 0,6 | 1 169 609 | 0,6 | 932 938 | 0,7 | 1 009 353 | 0,8 | 1 128 748 | 0,8 | <i>of which:</i> |
| 3 808 053 | - | 3 203 939 | - | 3 315 401 | - | 3 331 537 | - | 4 136 212 | - | with accrual Interest Rates |
| 711 453 | 0,1 | 636 882 | 0,1 | 594 686 | 0,1 | 493 784 | 0,1 | 574 414 | 0,1 | Individuals |
| 132 994 | 0,5 | 124 677 | 0,5 | 96 692 | 0,8 | 96 566 | 0,4 | 110 485 | 0,4 | <i>of which:</i> |
| 578 458 | - | 512 206 | - | 497 995 | - | 397 218 | - | 463 929 | - | with accrual Interest Rates |
| 2 184 553 | 0,3 | 2 141 575 | 0,2 | 2 527 793 | 0,2 | 2 046 981 | 0,2 | 2 532 140 | 0,2 | Total in CFC: |
| 2 008 626 | 0,3 | 1 900 362 | 0,2 | 2 273 180 | 0,2 | 1 868 130 | 0,2 | 2 314 636 | 0,3 | Nonbanking Legal Entities |
| 778 286 | 0,7 | 644 619 | 0,6 | 588 381 | 0,6 | 670 816 | 0,7 | 878 091 | 0,7 | <i>of which:</i> |
| 1 230 340 | - | 1 255 744 | - | 1 684 799 | - | 1 197 314 | - | 1 436 545 | - | with accrual Interest Rates |
| 175 927 | - | 241 212 | - | 254 613 | - | 178 851 | - | 217 504 | 0,1 | Individuals |
| 21 619 | 0,3 | 22 087 | 0,3 | 19 179 | 0,6 | 23 117 | 0,4 | 42 087 | 0,7 | <i>of which:</i> |
| 154 308 | - | 219 125 | - | 235 434 | - | 155 735 | - | 175 417 | - | with accrual Interest Rates |
| 118 108 | - | 114 720 | - | 109 100 | - | 107 866 | - | 103 061 | - | Total in OFC: |
| 110 418 | - | 106 633 | - | 101 737 | - | 100 472 | - | 96 064 | - | Nonbanking Legal Entities |
| 815 | 0,1 | 656 | 0,1 | 735 | 0,5 | 1 324 | 0,2 | 1 053 | 0,3 | <i>of which:</i> |
| 109 602 | - | 105 977 | - | 101 003 | - | 99 149 | - | 95 012 | - | with accrual Interest Rates |
| 7 691 | - | 8 087 | - | 7 362 | - | 7 393 | - | 6 996 | - | Individuals |
| 101 | 1,0 | 339 | 0,4 | 95 | 1,0 | 93 | 1,0 | 49 | 1,0 | <i>of which:</i> |
| 7 589 | - | 7 747 | - | 7 268 | - | 7 301 | - | 6 947 | - | 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

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

**Deposits of Individuals* in SLB entering in System
of Collective Warranting as end of November, 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 | 354 887 | 298 160 | 252 743 | 131 460 | 9 545 | 18 807 | 9 434 | 20 266 |
| <i>of which:</i> | | | | | | | | |
| In KZT | 233 590 | 158 306 | 154 491 | 87 768 | 7 232 | 8 502 | 5 008 | 14 345 |
| In CFC | 121 220 | 139 778 | 98 176 | 43 681 | 2 306 | 10 301 | 4 426 | 5 916 |
| In OFC | 77 | 76 | 76 | 11 | 7 | 4 | 0 | 5 |
| Demand Deposits** - total | 64 623 | 25 197 | 26 972 | 7 013 | 2 218 | 3 493 | 7 068 | 2 382 |
| <i>of which:</i> | | | | | | | | |
| In KZT | 60 762 | 18 457 | 21 035 | 5 082 | 1 797 | 1 229 | 4 395 | 2 094 |
| In CFC | 3 817 | 6 664 | 5 893 | 1 920 | 414 | 2 260 | 2 673 | 283 |
| In OFC | 44 | 76 | 44 | 11 | 7 | 4 | 0 | 5 |
| Conditional Deposits - total | 0 | 974 | 0 | 0 | 0 | 11 | 17 | 15 |
| <i>of which:</i> | | | | | | | | |
| In KZT | 0 | 664 | 0 | 0 | 0 | 6 | 0 | 15 |
| In CFC | 0 | 309 | 0 | 0 | 0 | 5 | 17 | 0 |
| In OFC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Time Deposits - total | 290 263 | 271 989 | 225 771 | 124 447 | 7 327 | 15 303 | 2 349 | 17 869 |
| <i>of which:</i> | | | | | | | | |
| In KZT | 172 828 | 139 185 | 133 456 | 82 686 | 5 435 | 7 267 | 613 | 12 236 |
| Short-term | 28 274 | 15 660 | 12 967 | 868 | 521 | 463 | 613 | 830 |
| Long-term | 144 554 | 123 525 | 120 489 | 81 818 | 4 914 | 6 804 | 0 | 11 405 |
| In CFC | 117 403 | 132 804 | 92 283 | 41 761 | 1 892 | 8 036 | 1 736 | 5 633 |
| In OFC | 33 | 0 | 32 | 0 | 0 | 0 | 0 | 0 |
| Share of the Bank of total sum of Deposits | 24,92 | 20,93 | 17,75 | 9,23 | 0,67 | 1,32 | 0,66 | 1,42 |

| | Tsesnabank | HSBC Bank Kazakhstan | Alfa Bank | Delta Bank (Nefte bank) | Citibank Kazakhstan | Demir Kazakhstan Bank | Taib Bank | Zaman Bank |
|---|---------------|-------------------------|--------------|----------------------------|------------------------|-----------------------------|--------------|---------------|
| Deposits of Individuals - total | 27 545 | 799 | 5 378 | 2 012 | 2 381 | 1 161 | 297 | 255 |
| <i>of which:</i> | | | | | | | | |
| In KZT | 20 081 | 160 | 2 280 | 1 743 | 1 198 | 494 | 97 | 255 |
| In CFC | 7 463 | 639 | 3 015 | 269 | 1 182 | 666 | 200 | 0 |
| In OFC | 2 | 0 | 82 | 0 | 0 | 1 | 0 | 0 |
| Demand Deposits** - total | 2 336 | 498 | 1 736 | 567 | 2 381 | 707 | 86 | 5 |
| <i>of which:</i> | | | | | | | | |
| In KZT | 2 077 | 145 | 729 | 539 | 1 198 | 308 | 7 | 5 |
| In CFC | 257 | 353 | 948 | 28 | 1 182 | 399 | 79 | 0 |
| In OFC | 2 | 0 | 60 | 0 | 0 | 1 | 0 | 0 |
| Conditional Deposits - total | 2 942 | 0 | 0 | 2 | 0 | 6 | 0 | 0 |
| <i>of which:</i> | | | | | | | | |
| In KZT | 2 820 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| In CFC | 122 | 0 | 0 | 1 | 0 | 6 | 0 | 0 |
| In OFC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Time Deposits - total | 22 267 | 302 | 3 641 | 1 443 | 0 | 448 | 211 | 250 |
| <i>of which:</i> | | | | | | | | |
| In KZT | 15 184 | 15 | 1 551 | 1 203 | 0 | 187 | 90 | 250 |
| Short-term | 799 | 15 | 1 318 | 282 | 0 | 106 | 11 | 0 |
| Long-term | 14 385 | 0 | 234 | 921 | 0 | 80 | 80 | 250 |
| In CFC | 7 083 | 286 | 2 068 | 240 | 0 | 261 | 121 | 0 |
| In OFC | 0 | 0 | 23 | 0 | 0 | 0 | 0 | 0 |
| Share of the Bank of total sum of Deposits | 1,93 | 0,06 | 0,38 | 0,14 | 0,17 | 0,08 | 0,02 | 0,02 |

*) including Accounts of Nonresidents

**) including Current Accounts

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

Mln.of KZT, end of period

| Senim Bank | Savings Bank of Russia | Bank Caspian | Bank Alma-Ata | Kazinvest bank | "KazInKom Bank" | Dana bank | |
|-------------|------------------------|---------------|---------------|----------------|-----------------|-------------|---|
| 201 | 9 637 | 29 440 | 1 463 | 1 956 | 18 | 523 | Deposits of Individuals - total |
| | | | | | | | <i>of which:</i> |
| 97 | 4 870 | 19 373 | 742 | 1 245 | 17 | 474 | In KZT |
| 103 | 4 693 | 10 056 | 721 | 711 | 1 | 49 | In CFC |
| 0 | 74 | 11 | 0 | 0 | 0 | 1 | In OFC |
| 13 | 1 686 | 3 612 | 308 | 232 | 12 | 67 | Demand Deposits** - total |
| | | | | | | | <i>of which:</i> |
| 7 | 840 | 2 766 | 66 | 150 | 12 | 66 | In KZT |
| 6 | 773 | 836 | 242 | 82 | 0 | 0 | In CFC |
| 0 | 74 | 11 | 0 | 0 | 0 | 1 | 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 |
| 188 | 7 947 | 25 827 | 1 155 | 1 724 | 6 | 456 | Time Deposits - total |
| | | | | | | | <i>of which:</i> |
| 90 | 4 028 | 16 607 | 676 | 1 095 | 5 | 408 | In KZT |
| 3 | 1 037 | 4 170 | 15 | 76 | 3 | 10 | Short-term |
| 88 | 2 991 | 12 436 | 661 | 1 018 | 2 | 398 | Long-term |
| 97 | 3 919 | 9 220 | 479 | 629 | 1 | 48 | In CFC |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | In OFC |
| 0,01 | 0,68 | 2,07 | 0,10 | 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 | |
|--------------------|----------------|--------------|---------------|-----------------------------------|--------------------------------------|-------------|---|
| 130 329 | 100 949 | 10 | 2 220 | 10 173 | 971 | 656 | Deposits of Individuals - total |
| | | | | | | | <i>of which:</i> |
| 83 244 | 75 016 | 3 | 259 | 10 173 | 258 | 251 | In KZT |
| 47 049 | 25 910 | 7 | 1 961 | 0 | 713 | 405 | In CFC |
| 36 | 24 | 0 | 0 | 0 | 0 | 0 | In OFC |
| 12 353 | 10 793 | 1 | 1 833 | 39 | 807 | 370 | Demand Deposits** - total |
| | | | | | | | <i>of which:</i> |
| 10 425 | 9 371 | 0 | 244 | 39 | 252 | 149 | In KZT |
| 1 891 | 1 398 | 0 | 1 589 | 0 | 555 | 221 | In CFC |
| 36 | 24 | 0 | 0 | 0 | 0 | 0 | In OFC |
| 45 | 583 | 0 | 0 | 0 | 3 | 3 | Conditional Deposits - total |
| | | | | | | | <i>of which:</i> |
| 45 | 583 | 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 |
| 117 931 | 89 573 | 10 | 387 | 10 134 | 162 | 283 | Time Deposits - total |
| | | | | | | | <i>of which:</i> |
| 72 774 | 65 062 | 3 | 14 | 10 134 | 6 | 100 | In KZT |
| 1 164 | 2 399 | 1 | 14 | 0 | 3 | 49 | Short-term |
| 71 610 | 62 662 | 2 | 0 | 10 134 | 3 | 51 | Long-term |
| 45 157 | 24 511 | 7 | 372 | 0 | 156 | 184 | In CFC |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | In OFC |
| 9,15 | 7,09 | 0,001 | 0,16 | 0,71 | 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 | | | | | | | | | | | | | | |
| I | 2 511 174 | - | - | - | - | - | - | 421 | - | - | - | - | - | - |
| II | 981 896 | - | - | - | - | - | 600 | 421 | - | - | - | - | - | - |
| III | 432 973 | 29 500 | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 29 500 | - | - | - | - | - | - | - | - | - | - | - | - |
| Oct | 89 221 | - | - | - | 18 423 | - | - | - | - | - | - | - | - | - |
| Nov | 93 903 | - | 6 637 | 3 358 | 10 000 | - | - | - | - | - | - | - | - | - |
| 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 | | | | | | | | | | | | | | |
| I | 5,08 | - | - | - | - | - | - | 6,35 | - | - | - | - | - | - |
| II | 5,67 | - | - | - | - | - | 3,38 | - | - | - | - | - | - | - |
| III | 5,68 | 7,21 | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - |
| 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 | | | | | | | | | | | | | | |
| I | 99,26 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| II | 97,51 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| III | 98,12 | 98,29 | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - |

*) 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 | 2 363 807 | 145 036 | 5 248 | 38 984 | 3 913 | 40 274 | 2 063 | 6 546 | - | 3 992 | 1 491 | 3 212 | - | 233 884 | 585 529 |
| 2003 | 3 582 211 | 1 104 275 | 1 274 | 3 665 | 8 | 30 047 | 178 | 3 670 | 310 | 1 550 | 1 570 | 591 | - | 247 267 | 690 257 |
| 2004 | 6 241 634 | 3 084 505 | 4 563 | 173 472 | - | 62 565 | - | 501 | 375 | 6 321 | 548 | - | - | 201 395 | 639 329 |
| 2005 | 7 997 389 | 4 354 820 | - | - | - | 479 180 | - | - | - | - | - | - | - | 153 183 | 491 259 |
| 2006 | 11 359 465 | 6 855 961 | - | - | - | 284 806 | - | - | - | - | - | - | - | 106 460 | 621 920 |
| 2007 | | | | | | | | | | | | | | | |
| I | 5 615 640 | 4 598 562 | - | - | - | - | - | - | - | - | - | - | 40 | - | 108 462 |
| II | 5 929 605 | 4 904 359 | - | - | - | - | - | - | - | - | - | - | 122 | 1 553 | 107 757 |
| III | 6 292 704 | 4 925 461 | 15 279 | - | - | - | - | - | - | - | - | - | 640 | 20 880 | 181 600 |
| Jan | 1 925 806 | 1 635 000 | - | - | - | - | - | - | - | - | - | - | 40 | - | 25 703 |
| Feb | 2 121 256 | 1 741 673 | - | - | - | - | - | - | - | - | - | - | - | - | 43 400 |
| Mar | 1 568 578 | 1 221 889 | - | - | - | - | - | - | - | - | - | - | - | - | 39 359 |
| Apr | 1 945 103 | 1 569 582 | - | - | - | - | - | - | - | - | - | - | - | - | 44 541 |
| May | 1 725 484 | 1 425 799 | - | - | - | - | - | - | - | - | - | - | 82 | - | 32 834 |
| Jun | 2 259 018 | 1 908 978 | - | - | - | - | - | - | - | - | - | - | 40 | 1 553 | 30 382 |
| Jul | 2 094 749 | 1 715 402 | - | - | - | - | - | - | - | - | - | - | 84 | 9 567 | 50 834 |
| Aug | 2 180 681 | 1 785 538 | - | - | - | - | - | - | - | - | - | - | 388 | 6 223 | 49 194 |
| Sep | 2 017 274 | 1 424 521 | 15 279 | - | - | - | - | - | - | - | - | - | 168 | 5 091 | 81 572 |
| Oct | 2 091 334 | 1 312 981 | 108 225 | - | - | 20 513 | - | - | - | - | - | - | - | 4 876 | 130 678 |
| Nov | 1 780 360 | 884 248 | 87 703 | 4 232 | 186 | 38 005 | - | - | - | - | - | - | - | 5 865 | 148 350 |

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 | | | | | | | | | | | | | | |
| 173 018 | 46 300 | - | - | - | - | - | - | - | - | - | 1 000 261 | 67 575 | 6 481 | 2002 |
| 539 676 | 490 643 | 6 010 | 2 996 | - | 3 389 | 9 288 | - | - | - | - | 432 137 | 8 281 | 5 127 | 2003 |
| 540 881 | 1 242 350 | 143 905 | 33 536 | 4 485 | 8 877 | 81 403 | - | - | - | - | - | 7 723 | 4 899 | 2004 |
| 309 388 | 1 208 981 | 538 695 | 187 372 | 169 078 | 17 581 | 87 044 | - | - | - | - | - | 753 | 57 | 2005 |
| 1 011 258 | 982 974 | 623 694 | 393 463 | 88 063 | 11 482 | 135 728 | - | 206 605 | 35 470 | - | - | 84 | 327 | 2006 |
| | | | | | | | | | | | | | 2007 | |
| 292 926 | 175 062 | 131 575 | 159 097 | - | 4 830 | 33 927 | - | 105 889 | 5 182 | - | - | - | 16 | I |
| 275 877 | 163 714 | 270 960 | 108 135 | 372 | 18 663 | 16 619 | 13 251 | 43 200 | 5 012 | - | - | - | 10 | II |
| 315 882 | 256 551 | 272 022 | 139 470 | - | 11 026 | 37 968 | 13 135 | 100 727 | 2 061 | - | - | - | - | III |
| 77 040 | 63 036 | 21 906 | 42 145 | - | 0,1 | 6 202 | - | 52 010 | 2 716 | - | - | - | 9 | Jan |
| 106 159 | 62 548 | 56 682 | 57 669 | - | 3 830 | 18 235 | - | 30 695 | 362 | - | - | - | 1 | Feb |
| 109 727 | 49 477 | 52 987 | 59 283 | - | 1 000 | 9 491 | 70 | 23 184 | 2 105 | - | - | - | 6 | Mar |
| 118 510 | 58 358 | 88 981 | 41 320 | 372 | 600 | 6 821 | 210 | 14 217 | 1 588 | - | - | - | 3 | Apr |
| 65 929 | 45 525 | 93 386 | 26 128 | - | 5 303 | 6 757 | 1 200 | 19 314 | 3 220 | - | - | - | 7 | May |
| 91 438 | 59 832 | 88 593 | 40 687 | - | 12 761 | 3 041 | 11 841 | 9 669 | 204 | - | - | - | - | Jun |
| 102 117 | 72 497 | 68 144 | 37 069 | - | 2 692 | 9 455 | 5 459 | 21 058 | 371 | - | - | - | - | Jul |
| 81 259 | 81 211 | 86 335 | 41 606 | - | 1 740 | 11 376 | 3 078 | 32 687 | 45 | - | - | - | - | Aug |
| 132 506 | 102 843 | 117 542 | 60 795 | - | 6 594 | 17 137 | 4 598 | 46 981 | 1 645 | - | - | - | - | Sep |
| 167 412 | 95 139 | 117 233 | 36 583 | - | 6 550 | 20 508 | 4 946 | 65 653 | 36 | - | - | - | - | Oct |
| 245 689 | 107 641 | 133 957 | 39 548 | - | 13 419 | 15 101 | 1 946 | 50 221 | 4 248 | - | - | - | - | Nov |

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 | |

*) On Discounted Price

**) Effective Annual Yield

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 | 0,00 | - | - | 3 393 | Sep |
| 24 504 | 8,42 | - | - | 138 209 | 0,00 | - | - | 3 393 | Oct |
| 24 504 | 8,42 | - | - | 138 209 | 0,00 | - | - | 3 393 | Nov |

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 |
| 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 |
| 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 |
| 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 | 72 896 | 290 543 | 71 | 1 023 | 1 569 |

*) 1993 - 1997 - bln.RUB

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 | |
| 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 |
| 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 |
| 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 |

*) 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 |
| 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 |
| 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 |
| 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 |

*) KASE

Official Foreign Exchange Rate*

KZT per 1 Currency

| | AED | AUD | CAD | CHF | CNY | DKK |
|-------------|--------------|---------------|---------------|---------------|--------------|--------------|
| 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 |
| 2006 | | | | | | |
| I | 35,69 | 97,04 | 113,60 | 101,25 | 16,29 | 21,14 |
| II | 33,52 | 91,81 | 109,53 | 98,83 | 15,37 | 20,72 |
| III | 33,30 | 92,58 | 109,18 | 98,93 | 15,36 | 20,90 |
| IV | 34,81 | 98,41 | 112,40 | 103,56 | 16,26 | 22,12 |
| 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 |
| 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 |

| | SAR | XDR | SEK | SGD | TRL**** | EEK |
|-------------|--------------|---------------|--------------|--------------|--------------|--------------|
| 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 |
| 2006 | | | | | | |
| I | 34,96 | 189,53 | 16,88 | 80,55 | 98,56 | 10,08 |
| II | 32,83 | 181,04 | 16,62 | 77,43 | 85,43 | 9,88 |
| III | 32,62 | 181,26 | 16,90 | 77,48 | 81,69 | 9,97 |
| IV | 34,09 | 190,44 | 18,07 | 82,00 | 87,83 | 10,54 |
| 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 |
| 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 |

*) 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 | |
|---------------|--------------|---------------|---------------|--------------|--------------|--------------|-------------|
| 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 |
| | | | | | | | 2006 |
| 229,84 | 13,44 | 11,23 | 448,93 | 19,65 | 21,37 | 41,22 | I |
| 224,50 | 12,96 | 10,75 | 423,84 | 19,74 | 19,22 | 39,22 | II |
| 229,25 | 12,81 | 10,53 | 423,01 | 19,36 | 17,16 | 39,45 | III |
| 244,93 | 13,63 | 10,87 | 442,13 | 19,96 | 17,50 | 42,87 | IV |
| | | | | | | | 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 |
| 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 |
| KGS | LTL | LVL | MDL | UAH | UZS | BYR | |
| 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 |
| | | | | | | | 2006 |
| 3,17 | 45,70 | 226,73 | 10,13 | 25,89 | 0,11 | 0,06 | I |
| 3,03 | 44,76 | 222,11 | 9,38 | 24,48 | 0,10 | 0,06 | II |
| 3,09 | 45,17 | 224,14 | 9,20 | 24,37 | 0,10 | 0,06 | III |
| 3,29 | 47,77 | 236,74 | 9,74 | 25,39 | 0,10 | 0,06 | IV |
| | | | | | | | 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 |
| 3,29 | 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 |

EUR Exchange Rate

KZT per 1 EUR

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

*) KASE

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

Information on Financial Institutions

SLB Assets Classification*

Mln. of KZT, end of period

| | 08.07 | | | | 09.07 | | | |
|--|-------------------|--------------|----------------|--------------|-------------------|--------------|----------------|--------------|
| | Principal | | Provision | | Principal | | Provision | |
| | Volume | Share (%) | Volume | Share (%) | Volume | Share (%) | Volume | Share (%) |
| Total Assets and Conditional Liabilities | 13 419 286 | 100,0 | 468 267 | 100,0 | 13 272 794 | 100,0 | 480 738 | 100,0 |
| 1. Standard | 7 964 974 | 59,4 | 13 879 | 3,0 | 7 712 785 | 58,1 | 13 888 | 2,9 |
| 2. Doubtful | 5 347 224 | 39,8 | 347 308 | 74,2 | 5 452 390 | 41,1 | 359 179 | 74,7 |
| - 1 categories - under timely and complete payment of payments | 4 323 425 | 80,9 | 189 821 | 54,7 | 4 330 398 | 79,4 | 192 719 | 53,7 |
| - 2 categories - under delay or incomplete payment of payments | 490 606 | 9,2 | 32 703 | 9,4 | 577 217 | 10,6 | 41 066 | 11,4 |
| - 3 categories - under timely and complete payment of payments | 435 110 | 8,1 | 86 453 | 24,9 | 434 930 | 8,0 | 86 761 | 24,2 |
| - 4 categories - under delay or incomplete payment of payments | 42 630 | 0,8 | 10 656 | 3,1 | 64 488 | 1,2 | 15 936 | 4,4 |
| - 5 categories | 55 452 | 1,0 | 27 675 | 8,0 | 45 357 | 0,8 | 22 697 | 6,3 |
| 3. Loss | 107 089 | 0,8 | 107 080 | 22,9 | 107 619 | 0,8 | 107 671 | 22,4 |
| Total SLB Loans** | 8 834 155 | 100,0 | 443 671 | 100,0 | 8 701 655 | 100,0 | 454 734 | 100,0 |
| 1. Standard | 3 713 996 | 42,0 | 13 565 | 3,1 | 3 506 034 | 40,3 | 13 576 | 3,0 |
| 2. Doubtful | 5 016 817 | 56,8 | 326 773 | 73,7 | 5 091 595 | 58,5 | 337 079 | 74,1 |
| - 1 categories - under timely and complete payment of payments | 4 018 384 | 80,1 | 174 982 | 53,5 | 3 997 661 | 78,5 | 176 564 | 52,4 |
| - 2 categories - under delay or incomplete payment of payments | 487 973 | 9,7 | 32 442 | 9,9 | 574 917 | 11,3 | 40 836 | 12,1 |
| - 3 categories - under timely and complete payment of payments | 418 121 | 8,3 | 83 055 | 25,4 | 413 602 | 8,1 | 82 498 | 24,5 |
| - 4 categories - under delay or incomplete payment of payments | 39 292 | 0,8 | 9 822 | 3,0 | 61 384 | 1,2 | 15 160 | 4,5 |
| - 5 categories | 53 047 | 1,1 | 26 472 | 8,1 | 44 032 | 0,9 | 22 020 | 6,5 |
| 3. Loss | 103 342 | 1,2 | 103 334 | 23,3 | 104 026 | 1,2 | 104 078 | 22,9 |
| Conditional Liabilities | 2 278 484 | 100,0 | 20 012 | 100,0 | 2 240 517 | 100,0 | 21 666 | 100,0 |
| 1. Standard | 1 955 398 | 85,8 | 189 | 0,9 | 1 887 756 | 84,3 | 192 | 0,9 |
| 2. Doubtful | 322 597 | 14,2 | 19 334 | 96,6 | 352 089 | 15,7 | 20 801 | 96,0 |
| - 1 categories - under timely and complete payment of payments | 300 559 | 93,2 | 14 615 | 75,6 | 327 900 | 93,1 | 15 913 | 76,5 |
| - 2 categories - under delay or incomplete payment of payments | 2 543 | 0,8 | 252 | 1,3 | 1 860 | 0,5 | 186 | 0,9 |
| - 3 categories - under timely and complete payment of payments | 16 663 | 5,2 | 3 332 | 17,2 | 20 572 | 5,8 | 4 111 | 19,8 |
| - 4 categories - under delay or incomplete payment of payments | 1 126 | 0,3 | 281 | 1,5 | 1 147 | 0,3 | 286 | 1,4 |
| - 5 categories | 1 706 | 0,5 | 853 | 4,4 | 609 | 0,2 | 305 | 1,5 |
| 3. Loss | 489 | 0,0 | 489 | 2,4 | 673 | 0,0 | 673 | 3,1 |

*) Non-classified Assets have not been included

***) Including interbank credits

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

SLB Assets Classification*

Mln. of KZT, end of period

| 10.07 | | | | 11.07 | | | | |
|-------------------|--------------|----------------|--------------|-------------------|--------------|----------------|--------------|--|
| Principal | | Provision | | Principal | | Provision | | |
| Volume | Share (%) | Volume | Share (%) | Volume | Share (%) | Volume | Share (%) | |
| 13 169 951 | 100,0 | 509 547 | 100,0 | 13 230 120 | 100,0 | 521 043 | 100,0 | Total Assets and Conditional Liabilities |
| 7 586 617 | 57,6 | 13 841 | 2,7 | 7 826 099 | 59,1 | 900 | 0,2 | 1. Standard |
| 5 461 171 | 41,5 | 373 467 | 73,3 | 5 272 771 | 39,9 | 388 860 | 74,6 | 2. Doubtful |
| 4 252 017 | 77,9 | 188 442 | 50,5 | 4 048 303 | 76,8 | 180 874 | 46,5 | - 1 categories - under timely and complete payment of payments |
| 602 924 | 11,0 | 44 243 | 11,9 | 582 767 | 11,0 | 41 875 | 10,8 | - 2 categories - under delay or incomplete payment of payments |
| 478 603 | 8,8 | 95 330 | 25,5 | 406 007 | 7,7 | 80 901 | 20,8 | - 3 categories - under timely and complete payment of payments |
| 73 557 | 1,3 | 18 401 | 4,9 | 130 852 | 2,5 | 32 712 | 8,4 | - 4 categories - under delay or incomplete payment of payments |
| 54 070 | 1,0 | 27 051 | 7,2 | 104 841 | 2,0 | 52 499 | 13,5 | - 5 categories |
| 122 162 | 0,9 | 122 240 | 24,0 | 131 250 | 1,0 | 131 282 | 25,2 | 3. Loss |
| 8 828 844 | 100,0 | 482 016 | 100,0 | 8 806 019 | 100,0 | 490 288 | 100,0 | Total SLB Loans** |
| 3 609 367 | 40,9 | 13 563 | 2,8 | 3 750 594 | 42,6 | 647 | 0,1 | 1. Standard |
| 5 101 457 | 57,8 | 350 356 | 72,7 | 4 932 767 | 56,0 | 366 952 | 74,9 | 2. Doubtful |
| 3 929 041 | 77,0 | 172 772 | 49,3 | 3 730 391 | 75,6 | 164 992 | 45,0 | - 1 categories - under timely and complete payment of payments |
| 599 818 | 11,8 | 43 933 | 12,6 | 579 716 | 11,8 | 41 570 | 11,3 | - 2 categories - under delay or incomplete payment of payments |
| 449 057 | 8,8 | 89 469 | 25,5 | 395 870 | 8,0 | 78 838 | 21,5 | - 3 categories - under timely and complete payment of payments |
| 70 485 | 1,4 | 17 634 | 5,0 | 127 686 | 2,6 | 31 921 | 8,7 | - 4 categories - under delay or incomplete payment of payments |
| 53 056 | 1,0 | 26 547 | 7,6 | 99 105 | 2,0 | 49 631 | 13,5 | - 5 categories |
| 118 020 | 1,3 | 118 098 | 24,5 | 122 658 | 1,4 | 122 689 | 25,0 | 3. Loss |
| 2 191 718 | 100,0 | 22 658 | 100,0 | 2 177 775 | 100,0 | 26 808 | 100,0 | Conditional Liabilities |
| 1 840 086 | 84,0 | 178 | 0,8 | 1 840 638 | 84,5 | 134 | 0,5 | 1. Standard |
| 350 992 | 16,0 | 21 841 | 96,4 | 331 467 | 15,2 | 21 004 | 78,4 | 2. Doubtful |
| 318 335 | 90,7 | 15 438 | 70,7 | 311 343 | 93,9 | 15 554 | 74,1 | - 1 categories - under timely and complete payment of payments |
| 2 632 | 0,7 | 262 | 1,2 | 2 766 | 0,8 | 276 | 1,3 | - 2 categories - under delay or incomplete payment of payments |
| 29 062 | 8,3 | 5 812 | 26,6 | 9 705 | 2,9 | 1 976 | 9,4 | - 3 categories - under timely and complete payment of payments |
| 598 | 0,2 | 149 | 0,7 | 2 519 | 0,8 | 629 | 3,0 | - 4 categories - under delay or incomplete payment of payments |
| 366 | 0,1 | 179 | 0,8 | 5 134 | 1,6 | 2 567 | 12,2 | - 5 categories |
| 640 | 0,0 | 639 | 2,8 | 5 670 | 0,3 | 5 670 | 21,1 | 3. Loss |

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

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

Variable Indicators of Bank Sector Stability

%, end of period

| 05.07 | 06.07 | 07.07 | 08.07 | 09.07 | 10.07 | 11.07 | |
|-------|-------|-------|-------|-------|-------|-------|--|
| 1,24 | 1,11 | 1,11 | 1,17 | 1,20 | 1,34 | 1,39 | 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 | - to total sum of loans |
| 9,11 | 8,66 | 8,51 | 0,00 | 8,75 | 9,23 | 9,70 | - 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 |
| 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 |

*) 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 | | |
| 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 |

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

| | 12.02 | 12.03 | 12.04 | 12.05 | 12.06 | 01.07 | 02.07 | 03.07 |
|--|--------|--------|--------|---------|---------|---------|---------|---------|
| On the Hypothecary Companies | | | | | | | | |
| <i>Authorized Capital</i> | ... | 2 540 | 3 770 | 10 699 | 22 866 | 23 080 | 23 080 | 23 397 |
| <i>Own Capital</i> | ... | 3 020 | 4 867 | 13 292 | 27 718 | 28 222 | 28 222 | 29 182 |
| <i>Liabilities:</i> | ... | 11 728 | 34 139 | 62 054 | 98 837 | 102 118 | 102 118 | 117 526 |
| of them Loans | ... | 3 973 | 4 922 | 11 558 | 27 976 | 30 604 | 30 604 | 37 932 |
| <i>Cumulative Assets:</i> | ... | 14 748 | 39 005 | 75 346 | 126 568 | 130 340 | 130 340 | 146 709 |
| - Rest on the Correspondent Accounts | ... | 196 | 238 | 464 | 1 635 | 1 673 | 1 673 | 7 304 |
| - Cash | ... | 0 | 0 | 22 | 115 | 171 | 171 | 51 |
| - Securities | ... | 1 827 | 2 987 | 2 295 | 12 783 | 12 771 | 12 771 | 13 554 |
| - Given Loans ¹⁾ | ... | 12 492 | 35 202 | 68 030 | 103 472 | 108 022 | 108 022 | 118 769 |
| - Fixed Assets and Non-material Assets minus of Amortization | ... | 83 | 140 | 425 | 1 008 | 1 409 | 1 409 | 1 552 |
| On Other Organizations²⁾ | | | | | | | | |
| <i>Own Capital</i> | 8 451 | 13 926 | 23 917 | 340 634 | 446 699 | - | - | 477 438 |
| <i>Liabilities:</i> | 63 037 | 70 429 | 73 945 | 181 185 | 245 396 | - | - | 240 588 |
| - Deposits | 754 | 1 381 | 255 | 359 | 578 | - | - | 649 |
| o.w. Individuals | 754 | 0 | 0 | ... | ... | - | - | - |
| - Loans | 29 790 | 43 729 | 37 287 | 109 047 | 169 468 | - | - | 164 610 |
| o.w. from the Public Organizations | 16 179 | 21 513 | 0 | ... | ... | - | - | - |
| - Debt Securities issued in circulation | ... | ... | ... | 21 970 | 19 425 | - | - | 17 444 |
| <i>Cumulative Assets:</i> | 72 126 | 85 187 | 97 862 | 521 819 | 692 095 | - | - | 718 026 |
| <i>Participation in the Capital of other Legal Entities</i> | 638 | 832 | 1 694 | 94 297 | 354 534 | - | - | 384 800 |
| - Cash, Deposits | 3 931 | 2 765 | 8 599 | 38 423 | 68 817 | - | - | 97 662 |
| - Securities | 3 346 | 3 862 | 4 817 | 19 403 | 15 434 | - | - | 15 375 |
| - Given Loans and other Debts | 28 461 | 37 145 | 47 823 | 149 949 | 163 707 | - | - | 134 237 |
| - Other Assets | 35 750 | 40 583 | 34 929 | 219 747 | 89 603 | - | - | 85 952 |

*) having the license

¹⁾ with the Formed Provisions

²⁾ Financial Organizations which are carrying out separate kinds of bank operations till February, 2003 data on the Hypothecary Companies were included

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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

| 04.07 | 05.07 | 06.07 | 07.07 | 08.07 | 09.07 | 10.07 | 11.07 | |
|--|---------|---------|---------|---------|---------|---------|---------|--|
| On the Hypothecary Companies | | | | | | | | |
| 23 414 | 23 414 | 25 914 | 26 121 | 26 121 | ... | 26 236 | 26 486 | <i>Authorized Capital</i> |
| 29 721 | 30 039 | 32 788 | 33 248 | 33 444 | 33 749 | 33 968 | 34 459 | <i>Own Capital</i> |
| 128 201 | 130 034 | 140 092 | 143 601 | 153 762 | 153 534 | 151 159 | 153 272 | <i>Liabilities:</i> |
| 47 541 | 50 054 | 57 340 | 57 145 | 67 091 | ... | 68 529 | 66 674 | of them Loans |
| 157 922 | 160 780 | 172 880 | 176 849 | 187 206 | 187 282 | 185 127 | 187 731 | <i>Cumulative Assets:</i> |
| 7 804 | 3 430 | 7 703 | 2 427 | 1 641 | ... | 1 793 | 2 270 | - Rest on the Correspondent Accounts |
| 70 | 112 | 173 | 159 | 167 | ... | 218 | 247 | - Cash |
| 14 233 | 3 291 | 13 745 | 12 344 | 12 232 | ... | 11 935 | 11 834 | - Securities |
| 126 861 | 134 829 | 143 566 | 154 581 | 164 022 | 163 564 | 163 368 | 165 359 | - Given Loans ¹⁾ |
| 1 564 | 1 656 | 1 691 | 1 697 | 1 742 | ... | 1 901 | 1 903 | - Fixed Assets and Non-material Assets minus of Amortization |
| On Other Organizations²⁾ | | | | | | | | |
| - | - | 536 624 | - | - | ... | - | - | <i>Own Capital</i> |
| - | - | 144 525 | - | - | ... | - | - | <i>Liabilities:</i> |
| - | - | 665 | - | - | ... | - | - | - Deposits |
| - | - | - | - | - | ... | - | - | o.w. Individuals |
| - | - | 68 129 | - | - | ... | - | - | - Loans |
| - | - | - | - | - | ... | - | - | o.w. from the Public Organizations |
| - | - | 16 809 | - | - | ... | - | - | - Debt Securities issued in circulation |
| - | - | 681 148 | - | - | ... | - | - | <i>Cumulative Assets:</i> |
| - | - | 303 737 | - | - | ... | - | - | <i>Participation in the Capital of other Legal Entities</i> |
| - | - | 70 672 | - | - | ... | - | - | - Cash, Deposits |
| - | - | 17 218 | - | - | ... | - | - | - Securities |
| - | - | 207 941 | - | - | ... | - | - | - Given Loans and other Debts |
| - | - | 81 581 | - | - | ... | - | - | - 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, % | |
| 2000 | 3 715 535 | 112 649 | 32 400 | 28,76 | 37 199 |
| 2001 | 4 630 205 | 182 383 | 49 478 | 27,13 | 43 682 |
| 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 | | | | | |
| 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 |
| 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 |

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

Pension Payments from Accumulative Pension Funds

Thousand of KZT

| | 1998-2006 | Jan - Mar 2007 | Jan - Jun 2007 | Jan - Jul 2007 | Jan - Aug 2007 |
|--|-------------------|-------------------|-------------------|------------------|-------------------|
| <i>Pension payments under the schedule:</i> | | | | | |
| Pension payments due to obligatory pension payments: | 19 909 038 | 2 700 683 | 4 391 415 | 4 908 477 | 5 293 804 |
| Under Achievement of a Pension Age | | | | | |
| <i>Quantity(Person)</i> | 432 661 | 31 018 | 58 121 | 65 829 | 71 280 |
| Sum | 18 474 046 | 2 620 236 | 4 250 967 | 4 744 715 | 5 114 058 |
| Other Persons | | | | | |
| <i>Quantity(Person)</i> | 30 158 | 1 059 | 2 011 | 2 349 | 2 571 |
| Sum | 1 434 992 | 80 447 | 140 448 | 163 762 | 179 746 |
| Pension Payments Due to Voluntary Pension Payments: | 102 265 | 7 889 | 14 790 | 16 915 | 18 299 |
| Under Achievement 55 years Age | | | | | |
| <i>Quantity(Person)</i> | 2 121 | 134 | 271 | 312 | 339 |
| Sum | 59 407 | 5 590 | 11 661 | 13 188 | 14 049 |
| Disablement payments | | | | | |
| <i>Quantity(Person)</i> | 47 | 3 | 5 | 5 | 7 |
| Sum | 652 | 67 | 111 | 111 | 212 |
| Other Persons | | | | | |
| <i>Quantity(Person)</i> | 779 | 40 | 86 | 98 | 108 |
| Sum | 42 206 | 2 232 | 3 018 | 3 616 | 4 038 |
| <i>Pension payments due to voluntary professional pension payments:</i> | 270 | 63 | 273 | 326 | 349 |
| Under Achievement of a Pension Age | | | | | |
| <i>Quantity(Person)</i> | 47 | 5 | 23 | 27 | 28 |
| Sum | 270 | 63 | 273 | 326 | 349 |
| <i>Lumpsum Pension Payments:</i> | | | | | |
| Due to obligatory pension payments: | 25 614 564 | 1 488 265 | 3 350 317 | 4 026 968 | 4 629 346 |
| In Connection with Departure Abroad | | | | | |
| <i>Quantity(Person)</i> | 209 935 | 2 893 | 6 486 | 8 117 | 9 557 |
| Sum | 17 044 331 | 709 816 | 1 586 939 | 1 963 791 | 2 279 148 |
| To Heirs | | | | | |
| <i>Quantity(Person)</i> | 81 395 | 4 944 | 10 607 | 12 381 | 14 066 |
| Sum | 7 462 957 | 719 520 | 1 641 557 | 1 922 099 | 2 190 370 |
| Other Lumpsum Payments | | | | | |
| <i>Quantity(Person)</i> | 79 707 | 3 257 | 7 018 | 8 158 | 9 164 |
| Sum | 1 069 768 | 55 057 | 114 105 | 132 245 | 149 512 |
| Due to Voluntary Pension Payments: | 37 364 | 3 801 | 7 581 | 8 692 | 10 169 |
| In Connection with Departure Abroad | | | | | |
| <i>Quantity(Person)</i> | 2 894 | 48 | 128 | 151 | 182 |
| Sum | 31 630 | 1 806 | 4 933 | 5 992 | 7 174 |
| Other Lumpsum Payments | | | | | |
| <i>Quantity(Person)</i> | 474 | 33 | 60 | 69 | 85 |
| Sum | 5 734 | 1 995 | 2 648 | 2 700 | 2 995 |
| Due to Voluntary Professional Pension Payments: | 144 | 71 | 135 | 141 | 147 |
| In Connection with Departure Abroad | | | | | |
| <i>Quantity(Person)</i> | 24 | 6 | 12 | 13 | 13 |
| Sum | 85 | 46 | 92 | 97 | 97 |
| Other Lumpsum Payments | | | | | |
| <i>Quantity(Person)</i> | 15 | 2 | 3 | 4 | 5 |
| Sum | 59 | 25 | 43 | 44 | 50 |
| Pension Accumulation Transferred in the Insurance Organization: | 89 666 | 554 | 7 227 | 8 176 | 10 386 |
| Obligatory Pension Payments: | 89 666 | 554 | 7 227 | 8 176 | 10 386 |
| Under Achievement of a Pension Age (man - 63 years, women - 58 years) | | | | | |
| <i>Quantity(Person)</i> | 46 | 2 | 6 | 7 | 10 |
| Sum | 26 208 | 554 | 1 791 | 2 028 | 3 603 |
| 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> | 52 | 0 | 5 | 7 | 9 |
| Sum | 63 458 | 0 | 5 436 | 6 148 | 6 783 |
| Total Pension Payments: | 45 715 803 | 4 197 454 | 7 764 022 | 8 960 862 | 9 952 184 |

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 - Sep 2007 | Jan - Oct 2007 | Jan - Nov 2007 | from the beginning of activity | |
|-------------------|-------------------|-------------------|--------------------------------------|--|
| | | | | <i>Pension payments under the schedule:</i> |
| 5 839 198 | 6 387 534 | 6 901 363 | 26 810 401 | Pension payments due to obligatory pension payments: |
| | | | | Under Achievement of a Pension Age |
| 78 326 | 85 209 | 91 713 | 524 374 | <i>Quantity(Person)</i> |
| 5 640 550 | 6 167 828 | 6 661 932 | 25 135 978 | Sum |
| | | | | Other Persons |
| 2 855 | 3 157 | 3 447 | 33 605 | <i>Quantity(Person)</i> |
| 198 648 | 219 706 | 239 431 | 1 674 423 | Sum |
| 21 135 | 22 271 | 23 904 | 126 169 | Pension Payments Due to Voluntary Pension Payments: |
| | | | | Under Achievement 55 years Age |
| 377 | 406 | 452 | 2 573 | <i>Quantity(Person)</i> |
| 16 593 | 17 609 | 18 851 | 78 258 | Sum |
| | | | | Disablement payments |
| 8 | 9 | 11 | 58 | <i>Quantity(Person)</i> |
| 268 | 276 | 377 | 1 029 | Sum |
| | | | | Other Persons |
| 118 | 128 | 143 | 922 | <i>Quantity(Person)</i> |
| 4 274 | 4 386 | 4 676 | 46 882 | Sum |
| 442 | 475 | 547 | 817 | <i>Pension payments due to voluntary professional pension payments:</i> |
| | | | | Under Achievement of a Pension Age |
| 35 | 38 | 43 | 90 | <i>Quantity(Person)</i> |
| 442 | 475 | 547 | 817 | Sum |
| 5 433 031 | 6 201 852 | 6 982 181 | 32 596 745 | <i>Lumpsum Pension Payments:</i> |
| 5 421 768 | 6 189 033 | 6 967 943 | 32 544 999 | Due to obligatory pension payments: |
| | | | | In Connection with Departure Abroad |
| 11 126 | 12 471 | 13 738 | 223 673 | <i>Quantity(Person)</i> |
| 2 648 882 | 3 004 339 | 3 395 996 | 20 440 327 | Sum |
| | | | | To Heirs |
| 16 367 | 18 479 | 20 455 | 101 850 | <i>Quantity(Person)</i> |
| 2 524 170 | 2 870 141 | 3 215 737 | 10 678 694 | Sum |
| | | | | Other Lumpsum Payments |
| 12 043 | 14 047 | 15 620 | 95 327 | <i>Quantity(Person)</i> |
| 248 716 | 314 553 | 356 210 | 1 425 978 | Sum |
| 11 060 | 12 553 | 13 901 | 51 265 | Due to Voluntary Pension Payments: |
| | | | | In Connection with Departure Abroad |
| 218 | 250 | 286 | 3 180 | <i>Quantity(Person)</i> |
| 7 982 | 9 142 | 10 220 | 41 850 | Sum |
| | | | | Other Lumpsum Payments |
| 98 | 119 | 132 | 606 | <i>Quantity(Person)</i> |
| 3 078 | 3 411 | 3 681 | 9 415 | Sum |
| 203 | 266 | 337 | 481 | Due to Voluntary Professional Pension Payments: |
| | | | | In Connection with Departure Abroad |
| 16 | 19 | 25 | 49 | <i>Quantity(Person)</i> |
| 129 | 169 | 240 | 325 | Sum |
| | | | | Other Lumpsum Payments |
| 7 | 10 | 10 | 25 | <i>Quantity(Person)</i> |
| 74 | 97 | 97 | 156 | Sum |
| 14 679 | 17 584 | 17 584 | 107 250 | Pension Accumulation Transferred in the Insurance Organization: |
| 14 679 | 17 584 | 17 584 | 107 250 | Obligatory Pension Payments: |
| | | | | Under Achievement of a Pension Age (man - 63 years, women - 58 years) |
| 11 | 11 | 11 | 57 | <i>Quantity(Person)</i> |
| 3 812 | 3 812 | 3 812 | 30 020 | 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 | 11 | 11 | 63 | <i>Quantity(Person)</i> |
| 10 867 | 13 772 | 13 772 | 77 230 | Sum |
| 11 308 485 | 12 629 716 | 13 925 579 | 59 641 382 | 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* |
|-------------|-----------------------|-------------------------|----------------------|--------------------|------------------|-------------|--------|--------------|--------------|--------------|--------------|-----------------------------|--|
| | Short-term (MEKKAM) | Currency bonds (MEKABM) | Medium-term (MEOKAM) | Long-term (MEAKAM) | Indexed (MEIKAM) | MEUZHKAM | MUIKAM | Eurobonds-02 | Eurobonds-04 | Eurobonds-07 | | | |
| 2000 | 1,04 | 0,71 | 1,90 | - | 0,47 | - | - | 9,35 | 20,80 | 35,79 | 4,33 | 0,23 | 2,44 |
| 2001 | 0,14 | - | 5,09 | 4,47 | 1,12 | - | - | 8,17 | 14,32 | 20,46 | 4,90 | 0,63 | 2,99 |
| 2002 | 0,09 | - | 8,03 | 3,24 | 1,72 | - | - | - | 10,11 | 12,45 | 12,24 | 0,45 | 3,95 |
| 2003 | 1,26 | - | 15,81 | 0,05 | 0,63 | - | - | - | 3,30 | 8,89 | 23,18 | 0,21 | 4,22 |
| 2004 | 1,76 | - | 14,43 | - | 0,21 | - | - | - | - | 0,52 | 36,60 | 0,03 | 1,81 |
| 2005 | 2,40 | - | 14,92 | - | 0,03 | 5,90 | - | - | - | 1,23 | 8,25 | 0,01 | 1,97 |
| 2006 | | | | | | | | | | | | | |
| Jan | 2,74 | - | 17,20 | - | 0,03 | 5,56 | - | - | - | 1,08 | 3,91 | 0,01 | 2,97 |
| Feb | 2,29 | - | 15,76 | - | 0,03 | 5,35 | - | - | - | 1,46 | 3,12 | 0,01 | 4,88 |
| Mar | 1,20 | - | 13,38 | - | 0,03 | 6,37 | - | - | - | 0,55 | 7,94 | 0,01 | 4,99 |
| Apr | 1,04 | - | 13,01 | - | 0,03 | 8,13 | - | - | - | 0,10 | 8,11 | 0,00 | 5,03 |
| May | 1,13 | - | 13,47 | - | 0,01 | 8,51 | - | - | - | 0,26 | 5,64 | 0,00 | 6,12 |
| Jun | 0,00 | - | 12,11 | - | 0,01 | 8,10 | - | - | - | 0,28 | 7,10 | 0,00 | 8,27 |
| Jul | 0,00 | - | 12,76 | - | 0,00 | 8,01 | - | - | - | 0,35 | 6,99 | 0,00 | 9,26 |
| Aug | 0,00 | - | 11,42 | - | 0,00 | 10,61 | - | - | - | 0,36 | 5,01 | 0,00 | 9,50 |
| Sep | 0,00 | - | 12,36 | - | 0,00 | 10,49 | - | - | - | 0,45 | 2,60 | 0,00 | 9,11 |
| Oct | 0,00 | - | 9,70 | - | 0,00 | 11,11 | - | - | - | 0,24 | 1,44 | 0,00 | 9,56 |
| Nov | 0,00 | - | 9,26 | - | 0,00 | 11,88 | - | - | - | 0,22 | 1,90 | 0,00 | 9,47 |
| Dec | 0,00 | - | 7,84 | - | 0,00 | 11,25 | - | - | - | 0,08 | 4,00 | 0,00 | 7,76 |
| 2007 | | | | | | | | | | | | | |
| Jan | 0,00 | - | 7,70 | - | 0,00 | 12,39 | - | - | - | 0,08 | 7,80 | 0,00 | 5,95 |
| Feb | 0,00 | - | 7,34 | - | 0,00 | 12,25 | - | - | - | 0,12 | 9,76 | 0,00 | 7,07 |
| Mar | 0,00 | - | 7,32 | - | 0,00 | 12,49 | - | - | - | 0,07 | 9,19 | 0,00 | 7,16 |
| Apr | 0,00 | - | 6,81 | - | 0,00 | 12,89 | - | - | - | 0,07 | 7,61 | 0,00 | 7,45 |
| May | 0,00 | - | 6,92 | - | 0,00 | 14,05 | - | - | - | 0,00 | 8,30 | 0,00 | 8,17 |
| Jun | 0,00 | - | 6,09 | - | 0,00 | 13,69 | 1,20 | - | - | 0,00 | 9,03 | 0,00 | 7,79 |
| Jul | 0,00 | - | 6,42 | - | 0,00 | 13,37 | 1,62 | - | - | 0,00 | 8,79 | 0,00 | 8,46 |
| Aug | 0,00 | - | 6,21 | - | 0,00 | 13,36 | 1,75 | - | - | 0,00 | 3,55 | 0,00 | 8,64 |
| Sep | 0,71 | - | 6,21 | - | 0,00 | 13,24 | 1,73 | - | - | 0,00 | 4,68 | 0,00 | 8,64 |
| Oct | 0,80 | - | 5,75 | - | 0,00 | 13,63 | 1,74 | - | - | 0,00 | 5,06 | 0,00 | 8,67 |
| Nov | 1,21 | - | 5,78 | - | 0,00 | 14,16 | 1,78 | - | - | 0,00 | 4,05 | 0,00 | 8,79 |

* 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 |
| Foreign States Securities | 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 | | | | | |
| - | 4,08 | 2,14 | 13,75 | - | - | - | 2,55 | 0,42 | 2000 |
| - | 3,56 | 3,56 | 19,67 | - | - | - | 8,44 | 2,49 | 2001 |
| 3,69 | 6,45 | 3,82 | 24,12 | 0,02 | - | - | 8,78 | 0,86 | 2002 |
| 2,39 | 2,92 | 3,98 | 25,75 | 0,82 | - | - | 6,85 | 0,56 | 2003 |
| 0,14 | 1,25 | 6,82 | 24,82 | 3,94 | - | - | 10,90 | 0,71 | 2004 |
| 4,98 | 0,55 | 9,22 | 30,77 | 3,63 | 0,16 | - | 17,28 | 2,33 | 2005 |
| | | | | | | | | | 2006 |
| 4,78 | 0,56 | 10,16 | 30,22 | 4,51 | 0,17 | - | 17,61 | 3,00 | Jan |
| 3,84 | 0,53 | 11,96 | 29,86 | 4,27 | 0,21 | - | 16,53 | 4,17 | Feb |
| 3,92 | 0,49 | 12,68 | 30,74 | 4,83 | 0,72 | - | 16,40 | 0,58 | Mar |
| 3,52 | 0,44 | 12,97 | 30,00 | 5,42 | 0,90 | - | 15,68 | 1,04 | Apr |
| 2,84 | 0,43 | 12,37 | 30,45 | 5,17 | 1,15 | - | 16,23 | 1,39 | May |
| 1,09 | 0,30 | 12,06 | 31,11 | 5,46 | 1,08 | - | 17,62 | 0,87 | Jun |
| 0,87 | 0,30 | 12,22 | 30,67 | 5,79 | 1,07 | - | 16,61 | 0,89 | Jul |
| 1,25 | 0,01 | 12,66 | 30,91 | 4,99 | 0,99 | - | 15,87 | 1,41 | Aug |
| 0,36 | 0,00 | 12,84 | 30,01 | 5,80 | 1,01 | - | 15,05 | 5,72 | Sep |
| 0,09 | 0,00 | 21,74 | 28,77 | 5,92 | 1,03 | - | 15,43 | 0,89 | Oct |
| 0,02 | 0,00 | 20,48 | 29,01 | 5,56 | 1,07 | - | 15,57 | 1,12 | Nov |
| 0,02 | 0,00 | 23,07 | 27,66 | 5,27 | 0,49 | - | 15,96 | 1,87 | Dec |
| | | | | | | | | | 2007 |
| 0,57 | 0,00 | 18,29 | 27,54 | 5,17 | 0,48 | 0,03 | 16,45 | 2,72 | Jan |
| 0,06 | 0,00 | 17,23 | 27,16 | 5,58 | 0,63 | 0,06 | 17,18 | 1,14 | Feb |
| 0,12 | 0,00 | 16,75 | 28,38 | 5,66 | 0,97 | 0,05 | 16,81 | 0,69 | Mar |
| 0,30 | 0,00 | 16,98 | 27,87 | 5,73 | 1,00 | 0,15 | 17,10 | 1,77 | Apr |
| 0,29 | 0,00 | 15,08 | 27,83 | 5,60 | 0,56 | 0,08 | 17,94 | 0,78 | May |
| 0,58 | 0,00 | 16,87 | 27,30 | 5,32 | 0,53 | 0,04 | 16,19 | 0,69 | Jun |
| 0,02 | 0,00 | 16,86 | 26,92 | 5,00 | 0,57 | 0,01 | 15,78 | 1,18 | Jul |
| 0,02 | 0,00 | 17,53 | 26,63 | 2,01 | 0,53 | -0,09 | 16,41 | 5,46 | Aug |
| 0,33 | 0,00 | 16,85 | 27,80 | 2,01 | 1,38 | 0,02 | 15,74 | 2,67 | Sep |
| 1,29 | 0,00 | 15,85 | 28,56 | 1,87 | 2,04 | 0,03 | 14,77 | 1,81 | Oct |
| 3,12 | 0,00 | 13,78 | 28,79 | 2,01 | 1,99 | 0,02 | 14,40 | 2,13 | Nov |

Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

| | Authorized Capital | Additional Paid Capital | Reserve Capital | Capital |
|-------------|--------------------|-------------------------|------------------|-------------------|
| 2000 | 2 490 497 | 0 | 98 412 | 2 959 301 |
| 2001 | 3 000 244 | 0 | 140 196 | 3 439 220 |
| 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 |
| Jan | 6 210 814 | 33 064 | 1 436 913 | 13 886 737 |
| Feb | 6 315 814 | 33 981 | 1 436 913 | 15 587 615 |
| Mar | 7 620 814 | 34 028 | 1 760 506 | 18 039 355 |
| Apr | 7 912 519 | 33 701 | 1 730 245 | 20 423 101 |
| May | 7 912 519 | 34 333 | 1 730 245 | 21 059 921 |
| Jun | 8 221 073 | 36 518 | 1 696 245 | 20 379 548 |
| Jul | 8 334 644 | 37 813 | 1 696 245 | 20 916 601 |
| Aug | 8 500 994 | 37 657 | 1 696 245 | 22 108 041 |
| Sep | 8 500 994 | 36 484 | 1 706 245 | 22 560 443 |
| Oct | 8 500 994 | 33 684 | 1 706 245 | 21 776 049 |
| Nov | 8 500 994 | 24 811 | 1 706 245 | 21 724 512 |
| Dec | 8 500 994 | 24 048 | 1 706 245 | 23 137 243 |
| 2007 | | | | |
| 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 |

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 | |
|------------------|-------------------|-------------------|-------------------|-------------|
| 171 558 | 2 772 106 | 2 428 773 | 1 976 950 | 2000 |
| 567 214 | 3 514 549 | 3 162 792 | 2 492 075 | 2001 |
| 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 |
| 657 500 | 14 544 237 | 2 622 680 | 1 181 284 | Jan |
| 2 017 819 | 17 605 434 | 5 248 574 | 1 414 872 | Feb |
| 938 203 | 18 977 558 | 7 033 628 | 2 211 068 | Mar |
| 1 116 578 | 21 539 679 | 9 812 697 | 3 009 074 | Apr |
| 1 110 397 | 22 170 318 | 11 399 590 | 3 705 486 | May |
| 1 115 808 | 21 495 356 | 11 784 328 | 4 409 285 | Jun |
| 1 196 967 | 22 113 568 | 13 384 541 | 5 160 117 | Jul |
| 1 536 280 | 23 644 321 | 15 580 678 | 6 107 486 | Aug |
| 1 058 887 | 23 619 330 | 17 146 096 | 6 932 091 | Sep |
| 752 812 | 22 528 861 | 17 403 000 | 7 458 808 | Oct |
| 838 258 | 22 562 769 | 18 535 640 | 8 210 834 | Nov |
| 1 366 895 | 24 504 138 | 24 258 430 | 11 496 184 | Dec |
| | | | | 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 |

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 | 32 947 | 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 | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|--|
| Payment Systems: | | | | | | | |
| 1 932 | 1 939 | 2 259 | 1 769 | 1 858 | 2 292 | 1 996 | Amount of Payments, thousand |
| 740 | 728 | 755 | 692 | 685 | 765 | 793 | of which: |
| 38,3 | 37,6 | 33,4 | 39,1 | 36,9 | 33,4 | 39,7 | interbank transfer system of money |
| 1 192 | 1 211 | 1 504 | 1 077 | 1 173 | 1 527 | 1 203 | to total, % |
| 61,7 | 62,4 | 66,6 | 60,9 | 63,1 | 66,6 | 60,3 | system of retail payments |
| | | | | | | | to total, % |
| 10 654 | 13 355 | 11 106 | 11 553 | 12 708 | 11 822 | 11 092 | Volume of Payments, bln.KZT |
| 10 448 | 13 148 | 10 890 | 11 350 | 12 501 | 11 610 | 10 890 | of which: |
| 98,1 | 98,4 | 98,1 | 98,3 | 98,4 | 98,2 | 98,2 | interbank transfer system of money |
| 206 | 207 | 216 | 202 | 208 | 211 | 203 | to total amount, % |
| 1,9 | 1,6 | 1,9 | 1,7 | 1,6 | 1,8 | 1,8 | system of retail payments |
| | | | | | | | to total amount, % |
| | | | | | | | Total amount of Users in Payment Systems: |
| 48 | 48 | 48 | 48 | 48 | 48 | 49 | interbank transfer system of money |
| 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 | Amount of Payments, thousand |
| 1 068 | 1 080 | 1 078 | 1 049 | 1 093 | 1 215 | 1 185 | of which: |
| 30 | 30 | 29 | 27 | 28 | 33 | 29 | in trade terminals: |
| 1 038 | 1 049 | 1 049 | 1 023 | 1 064 | 1 182 | 1 155 | local systems |
| | | | | | | | international systems |
| | | | | | | | of which: |
| 832 | 833 | 839 | 804 | 843 | 942 | 900 | Visa International |
| 205 | 216 | 210 | 219 | 221 | 240 | 255 | Europay International |
| 14,7 | 15,1 | 14,9 | 15,1 | 15,2 | 15,8 | 14,8 | in trade terminals to total, % |
| 6 181 | 6 095 | 6 140 | 5 914 | 6 083 | 6 490 | 6 814 | on reception of a cash: |
| 199 | 205 | 192 | 190 | 179 | 195 | 181 | local systems |
| 5 983 | 5 890 | 5 948 | 5 724 | 5 904 | 6 295 | 6 633 | international systems |
| | | | | | | | of which: |
| 4 822 | 4 703 | 4 724 | 4 486 | 4 653 | 4 947 | 4 982 | Visa International |
| 1 160 | 1 186 | 1 221 | 1 235 | 1 244 | 1 343 | 1 647 | Europay International |
| 85,3 | 84,9 | 85,1 | 84,9 | 84,8 | 84,2 | 85,2 | on reception of a cash to total, % |
| 147 426 | 154 070 | 160 501 | 160 200 | 157 060 | 167 607 | 179 624 | Volume of Payments, mln.KZT |
| 16 712 | 17 819 | 19 097 | 18 967 | 18 726 | 20 299 | 19 922 | of which: |
| 651 | 593 | 759 | 668 | 667 | 679 | 632 | in trade terminals: |
| 16 062 | 17 226 | 18 338 | 18 299 | 18 059 | 19 620 | 19 290 | local systems |
| | | | | | | | international systems |
| | | | | | | | of which: |
| 13 592 | 14 398 | 15 866 | 15 648 | 15 450 | 16 845 | 16 751 | Visa International |
| 2 467 | 2 824 | 2 469 | 2 649 | 2 605 | 2 770 | 2 534 | Europay International |
| 11,3 | 11,6 | 11,9 | 11,8 | 11,9 | 12,1 | 11,1 | in trade terminals to total amount, % |
| 130 714 | 136 251 | 141 404 | 141 233 | 138 333 | 147 309 | 159 702 | on reception of a cash: |
| 4 295 | 5 548 | 4 641 | 4 919 | 3 773 | 4 028 | 3 949 | local systems |
| 126 419 | 130 703 | 136 763 | 136 314 | 134 560 | 143 281 | 155 753 | international systems |
| | | | | | | | of which: |
| 103 872 | 107 002 | 111 005 | 109 215 | 107 852 | 114 552 | 119 415 | Visa International |
| 22 531 | 23 654 | 25 691 | 27 032 | 26 528 | 28 625 | 36 254 | Europay International |
| 88,7 | 88,4 | 88,1 | 88,2 | 88,1 | 87,9 | 88,9 | on reception of a cash to total amount, % |
| 4 611 | 4 747 | 4 826 | 5 048 | 5 205 | 5 331 | 5 491 | Total amount of Cards in Circulation*, thousand |
| | | | | | | | of which: |
| 202 | 203 | 205 | 204 | 205 | 198 | 202 | local systems |
| 4 409 | 4 544 | 4 622 | 4 844 | 5 001 | 5 133 | 5 289 | international systems |
| | | | | | | | of which: |
| 3 489 | 3 569 | 3 613 | 3 791 | 3 894 | 3 949 | 4 058 | Visa International |
| 920 | 974 | 1 008 | 1 051 | 1 105 | 1 183 | 1 230 | 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 | |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| 4 417 | 4 551 | 4 622 | 4 828 | 4 989 | 5 119 | 5 238 | Amount of Holders of Cards* , thousand |
| | | | | | | | of which: |
| 191 | 193 | 194 | 194 | 194 | 190 | 192 | local systems |
| 4 226 | 4 358 | 4 427 | 4 634 | 4 795 | 4 929 | 5 046 | international systems |
| | | | | | | | of which: |
| 3 329 | 3 408 | 3 446 | 3 611 | 3 718 | 3 777 | 3 850 | Visa International |
| 897 | 949 | 981 | 1 023 | 1 075 | 1 152 | 1 195 | Europay International |
| 2 591 | 2 635 | 2 639 | 2 608 | 2 723 | 2 815 | 2 886 | Amount of the used Payment Cards, thousand, of which: |
| 103 | 105 | 105 | 99 | 100 | 102 | 105 | local systems |
| 2 488 | 2 530 | 2 534 | 2 510 | 2 623 | 2 712 | 2 781 | international systems |
| | | | | | | | of which: |
| 2 007 | 2 028 | 2 018 | 1 985 | 2 065 | 2 113 | 2 145 | Visa International |
| 481 | 502 | 515 | 524 | 557 | 598 | 635 | Europay International |
| | | | | | | | Amount of Units of Equipment for Payment Cards : |
| 12 687 | 13 215 | 13 770 | 14 393 | 14 790 | 15 362 | 15 960 | pos-terminals |
| | | | | | | | of which: |
| 10 231 | 10 637 | 11 063 | 2 939 | 11 769 | 12 246 | 12 767 | in banks |
| 2 456 | 2 578 | 2 707 | 11 454 | 3 021 | 3 116 | 3 193 | at businessmen |
| 1 073 | 1 027 | 1 019 | 1 026 | 1 039 | 1 021 | 1 029 | imprinters |
| 3 025 | 3 101 | 3 192 | 3 338 | 3 468 | 3 659 | 3 921 | cash dispensers |
| 6 451 | 6 615 | 6 756 | 6 934 | 7 137 | 7 013 | 7 267 | 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 |
|---|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|
| Number of Insurance Company, total | 34 | 32 | 36 | 37 | 40 | 40 | 40 | 40 |
| - with foreign participation | 3 | 6 | 6 | 5 | 6 | 7 | 7 | 9 |
| - life insurance | 1 | 1 | 2 | 3 | 5 | 5 | 5 | 5 |
| Cumulative Assets | 20 756 | 20 716 | 44 095 | 73 346 | 135 490 | 143 341 | 151 044 | 149 982 |
| Insurance Reserves | 10 682 | 13 207 | 14 689 | 32 084 | 67 593 | 69 404 | 75 342 | 76 463 |
| Cumulative Own Capital | 6 102 | 9 031 | 24 053 | 35 898 | 80 200 | 86 872 | 89 195 | 87 538 |
| Insurance Premiums, total* | 22 719 | 28 870 | 39 978 | 67 123 | 120 266 | 12 209 | 23 780 | 33 405 |
| Compulsory insurance | 1 202 | 2 842 | 4 446 | 12 951 | 17 885 | 1 560 | 2 664 | 3 387 |
| Voluntary personal insurance | 1 913 | 2 778 | 4 546 | 7 831 | 12 888 | 1 145 | 2 307 | 3 584 |
| Voluntary property insurance | 19 605 | 23 250 | 30 986 | 46 341 | 89 493 | 9 504 | 18 810 | 26 434 |
| Claims Payments, total* | 2 315 | 4 172 | 6 743 | 10 770 | 14 092 | 1 252 | 3 096 | 7 049 |
| Compulsory insurance | 759 | 1 317 | 2 839 | 3 328 | 4 974 | 407 | 781 | 1 176 |
| Voluntary personal insurance | 586 | 989 | 1 266 | 1 678 | 2 013 | 232 | 496 | 736 |
| Voluntary property insurance | 969 | 1 867 | 2 638 | 5 764 | 7 106 | 614 | 1 819 | 5 137 |
| Premiums transferred to reinsurance* | 16 865 | 16 776 | 18 724 | 26 653 | 45 697 | 5 219 | 10 823 | 16 109 |
| <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> |

*) 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

| 04.07 | 05.07 | 06.07 | 07.07 | 08.07 | 09.07 | 10.07 | 11.07 | |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---|
| 40 | 40 | 41 | 41 | 41 | 40 | 40 | 41 | Number of Insurance company, total |
| 9 | 10 | 10 | 10 | 10 | - | - | - | - with foreign participation |
| 5 | 5 | 6 | 6 | 6 | 6 | 6 | 7 | - life insurance |
| 150 627 | 152 348 | 158 481 | 173 105 | 179 333 | 180 605 | 210 156 | 218 867 | Cumulative Assets |
| 83 001 | 81 740 | 80 474 | 93 311 | 93 757 | 91 537 | 86 953 | 88 577 | Insurance Reserves |
| 90 674 | 91 664 | 97 456 | 102 369 | 107 720 | 110 426 | 115 245 | 121 831 | Cumulative Own Capital |
| 47 138 | 56 207 | 66 983 | 87 972 | 101 473 | 110 462 | 119 138 | 133 601 | Insurance Premiums, total* |
| 4 782 | 5 735 | 7 294 | 10 625 | 13 618 | 15 377 | 16 638 | 18 130 | Compulsory insurance |
| 5 043 | 6 415 | 7 859 | 9 469 | 11 156 | 12 323 | 13 640 | 14 828 | Voluntary personal insurance |
| 37 313 | 44 057 | 51 831 | 67 878 | 76 700 | 82 762 | 88 859 | 100 643 | Voluntary property insurance |
| 9 590 | 11 311 | 14 508 | 20 361 | 26 879 | 32 675 | 36 083 | 43 019 | Claims Payments, total* |
| 1 847 | 2 095 | 2 474 | 2 930 | 3 520 | 4 106 | 4 671 | 5 158 | Compulsory insurance |
| 1 049 | 1 398 | 1 757 | 2 109 | 2 490 | 2 874 | 3 354 | 3 740 | Voluntary personal insurance |
| 6 694 | 7 818 | 10 277 | 15 321 | 20 870 | 25 694 | 28 059 | 34 120 | Voluntary property insurance |
| 27 183 | 28 784 | 31 949 | 38 438 | 42 596 | 46 236 | 48 579 | 56 860 | Premiums transferred to reinsurance* |
| 18 973 | 20 269 | 23 044 | 27 912 | 30 010 | 34 771 | 36 550 | 44 543 | of which to nonresidents |