

**National Bank
of Kazakhstan**

STATISTICAL

BULLETIN



№ 08 (153) August 2007

CONTENTS

Main Economic Indicators

Price Indexes

Monetary Survey

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

Money Market

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

Government Securities Market

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

Foreign Currency Market

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

Information on Financial Institutions

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

Accumulative Pension System

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

Insurance market

- Main indicators of Kazakhstan Insurance market

Payment Systems

- The Basic Indicators

Notes, Symbols and Abbreviations

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“...“ - Data not Available

NBK - National Bank of Kazakhstan

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

Main Economic Indicators

	2003	2004	2005	2006	2007	
					Jan	Jan-Feb
Gross Domestic Product, bln. KZT	4612	5870	7591	10214	...	...
<i>as % to same period of the previous year</i>	9,3	9,6	9,7	10,7	...	...
Volume of Industrial Production, bln. KZT	2836	3868	5253	6510	517	1034
<i>as % to same period of the previous year</i>	9,1	10,4	4,8	7,2	9,0	9,6
Capital Investments, bln. KZT	1328	1704	2421	2825	147	308
<i>as % to same period of the previous year</i>	16,6	23,1	34,1	11,1	3,3	2,1
Budget Deficit(-)/Surplus, percent of GDP	-1,0	-0,3	0,6	0,8	3,2	-5,1
Consumer Price Index						
<i>% for the period (by years - December to December of the previous year)</i>	106,8	106,7	107,5	108,4	101,1	101,9
<i>% to same period of the previous year</i>	106,4	106,9	107,6	108,6	108,5	108,2
Unemployed (End of Period), thous.person ¹⁾	143	118	94	75	77	80
<i>Share of the registered unemployed (% to economically active population)*</i>	1,8	1,5	1,2	0,9	1,0	1,0
Minimum of subsistence (average, per capita), KZT*	5128	5427	6200	8410	8521	8653
Average per capita money income, KZT	115041	152932	185313	237122	22030	44392
Export fob, mln. USD **	13233	20603	28301	38762	...	...
Import fob, mln. USD **	-9554	-13818	-17979	-24120	...	...
Gross Foreign Debt, mln. USD**	22920	32713	43403	73455	...	...
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	149,45	135,92	133,77	127,00	126,36	124,21

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-Mar	Jan-Apr	Jan-May	Jan-Jun	Jan-Jul	Jan-Aug	
2536	...	...	5495	...	...	Gross Domestic Product, bln. KZT
10,6	...	...	10,2	...	...	<i>as % to same period of the previous year</i>
1610	2197	2776	3367	4031	4722	Volume of Industrial Production, bln. KZT
9,6	9,5	8,1	6,8	5,6	5,0	<i>as % to same period of the previous year</i>
500	698	931	1230	1498	1784	Capital Investments, bln. KZT
7,1	8,3	10,6	11,2	11,6	10,8	<i>as % to same period of the previous year</i>
-3,3	-1,9	-1,0	-1,4	...	...	Budget Deficit(-)/Surplus, percent of GDP
Consumer Price Index						
102,6	103,1	103,8	104,6	105,5	106,3	<i>% for the period (by years - December to December of the previous year)</i>
108,1	108,0	107,9	107,9	108,1	108,2	<i>% to same period of the previous year</i>
78	82	81	74	75	72	Unemployed (End of Period), thous.person ¹⁾
<i>Share of the registered unemployed (% to economically active population)*</i>						
1,0	1,0	1,0	0,9	0,9	0,9	
8721	8784	8924	9691	9608	10310	Minimum of subsistence (average, per capita), KZT*
68701	91961	115749	140402	164909	...	Average per capita money income, KZT
10168	...	...	...	...	...	Export fob, mln. USD **
-6564	...	...	...	...	...	Import fob, mln. USD **
81636	...	...	...	...	...	Gross Foreign Debt, mln. USD**
United States Dollar Exchange Rate, market,						
123,84	120,10	122,42	122,31	123,58	126,25	end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

	2003	2004	2005	2006	2006		
					Aug	Sep	Dec
Consumer Price Index							
% changes to December of the previous year*	106,8	106,7	107,5	108,4	105,3	105,9	108,4
% changes to the previous month**	106,4	106,9	107,6	108,6	100,2	100,5	100,9
as % to the same period of the previous year					108,7	108,5	108,4
Price Index Food Goods							
% changes to December of the previous year	107,1	107,4	108,1	107,3	104,6	104,4	107,3
% changes to the previous month					99,6	99,9	101,2
Price Index Non-Food Goods							
% changes to December of the previous year	106,9	106,2	105,9	107,1	104,4	105,4	107,1
% changes to the previous month					101,0	100,9	100,4
Price Index Marketable Services							
% changes to December of the previous year	105,9	105,9	108,0	111,6	107,5	108,9	111,6
% changes to the previous month					100,5	101,3	100,8
Price Index for Industri							
% changes to December of the previous year	105,9	123,8	120,3	114,6	117,7	118,9	114,6
% changes to the previous month					104,6	101,0	101,8
Price Index for Construction							
% changes to December of the previous year	103,0	105,6	105,3	105,0	103,5	103,8	105,0
% changes to the previous month					100,4	100,3	100,3
Index of Tariffs for Freight Shipping							
% changes to December of the previous year	110,2	111,4	100,6	111,7	111,0	111,2	111,7
% changes to the previous month					100,2	100,2	100,4

*) 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								
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
								Consumer Price Index
101,1	101,9	102,6	103,1	103,8	104,6	105,5	106,3	% changes to December of the previous year*
101,1	100,8	100,7	100,5	100,7	100,8	100,9	100,7	% changes to the previous month**
108,5	107,9	107,8	107,7	107,6	108,1	108,8	109,4	as % to the same period of the previous year
								Price Index Food Goods
101,6	102,6	103,2	104,0	104,8	105,8	106,6	107,6	% changes to December of the previous year
101,6	101,0	100,6	100,7	100,8	100,9	100,8	100,9	% changes to the previous month
								Price Index Non-Food Goods
100,3	100,5	100,9	101,5	102,1	102,8	104,3	104,9	% changes to December of the previous year
100,3	100,2	100,4	100,5	100,6	100,7	101,4	100,6	% changes to the previous month
								Price Index Marketable Services
101,1	102,2	103,3	103,5	104,0	104,5	105,2	105,7	% changes to December of the previous year
101,1	101,1	101,1	100,2	100,5	100,5	100,6	100,5	% changes to the previous month
								Price Index for Industri
100,1	95,1	95,4	101,4	103,4	105,9	110,3	117,1	% changes to December of the previous year
100,1	95,0	100,4	106,2	102,0	102,4	104,2	106,1	% changes to the previous month
								Price Index for Construction
100,5	100,8	101,2	101,9	102,5	103,2	103,8	104,7	% changes to December of the previous year
100,5	100,4	100,4	100,7	100,6	100,7	100,6	100,8	% changes to the previous month
								Index of Tariffs for Freight Shipping
99,6	99,1	99,1	99,0	98,9	99,1	99,0	99,1	% changes to December of the previous year
99,6	99,4	100,0	99,9	99,9	100,1	100,0	100,1	% changes to the previous month

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	01.07	02.07
Net Foreign Assets	1 243 605	1 872 699	2 028 554	4 218 708	4 499 162	4 625 334
<i>Net International Reserves</i>	715 211	1 205 536	946 618	2 428 643	2 638 025	2 702 525
<i>Gross International Assets</i>	715 657	1 205 965	947 134	2 429 136	2 638 551	2 703 626
Monetary Gold and SDR	35 458	35 642	45 921	53 790	54 308	55 822
Foreign Currency	499	429	356	440	398	541
Transferable Deposits	102 057	18 079	60 425	784 318	372 874	392 814
Other Deposits	72 572	192 704	116 994	127 626	199 211	334 882
Securities (other than shares)	451 927	888 716	683 908	1 421 739	2 009 813	1 901 716
Credits *	46 884	70 190	39 012	39 310	6	16 289
Financial Derivatives	60	64	387	529	565	1 442
Other Accounts Receivable	6 199	141	131	1 385	1 376	120
<i>Less: Foreign Liabilities</i>	446	429	516	492	526	1 101
Nonresidents Transferable Deposits	24	41	134	87	67	25
Credits	272	247	255	242	240	235
Financial Derivatives	108	7	11	0	65	710
Other Accounts Payable	43	134	116	163	153	130
Assets of the National Oil Fund	528 220	666 992	1 081 719	1 789 680	1 860 753	1 922 325
<i>Other Net Foreign Assets</i>	174	171	217	385	384	484
Gross Assets	6 259	171	9 837	395	19 183	178 933
Less: Foreign Liabilities	6 085	0	9 619	10	18 799	178 449
Net Domestic Assets	-923 800	-1 182 387	-1 355 074	-2 710 722	-3 100 997	-3 025 643
<i>Net Claims to the Central Government</i>	-48 278	-72 186	-43 172	-197 729	-257 823	-138 077
<i>Claims</i>	3 016	4 999	5 223	16 233	16 290	16 357
Securities	3 016	4 999	5 223	16 233	16 290	16 357
<i>Less: Liabilities</i>	51 294	77 185	48 395	213 962	274 113	154 434
Transferable Deposits	41 917	75 348	47 972	213 541	72 702	49 520
Other Deposits	9 284	1 784	383	356	201 364	104 854
Other Accounts Payable	93	53	41	66	47	59
Resources of the National Oil Fund	528 220	667 037	1 081 740	1 853 296	1 904 440	1 962 319
<i>Claims to Banks</i>	-202 599	-381 541	-161 181	-535 010	-841 646	-838 140
Credits*	3 082	26 126	95	-	-	-
Less: NBK Notes	205 681	407 667	161 275	535 010	841 646	838 140
Financial Derivatives	-	-	-	-	-	-
<i>Claims to Nonbank Financial Institutions</i>	5 255	5 885	3 231	3 441	3 441	3 441
Credits	193	-	-	-	-	-
Shares and other Equity	5 062	5 885	3 231	3 441	3 441	3 441
<i>Claims to the Rest of the Economy</i>	1 094	2 558	12 228	319	319	370
<i>Other Net Domestic Assets</i>	-151 052	-70 066	-84 439	-128 447	-100 848	-90 918
Other Financial Assets	4 961	5 584	1 240	2 712	3 275	2 767
Nonfinancial Assets	12 412	9 825	9 263	8 609	8 647	8 562
Less: Other Liabilities	927	1 218	2 966	2 049	2 339	2 144
Less: Capital Accounts	167 498	84 257	91 977	137 719	110 432	100 102

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

03.07	04.07	05.07	06.07	07.07	08.07	
4 633 631	4 645 050	4 769 657	4 862 978	5 127 828	4 836 690	Net Foreign Assets
2 668 043	2 671 994	2 645 873	2 721 750	2 892 138	2 522 667	<i>Net International Reserves</i>
2 668 888	2 672 536	2 646 379	2 722 167	2 893 531	2 525 430	<i>Gross International Assets</i>
56 380	56 687	53 233	52 569	54 906	55 824	Monetary Gold and SDR
465	369	666	571	495	485	Foreign Currency
378 315	417 266	407 780	470 627	577 544	782 152	Transferable Deposits
307 799	187 254	217 739	218 212	149 070	153 765	Other Deposits
1 923 288	2 009 727	1 965 787	1 977 249	2 109 497	1 528 949	Securities (other than shares)
6	4	6	6	11	20	Credits *
1 842	1 230	1 121	2 516	1 980	4 235	Financial Derivatives
793	-	47	418	28	-	Other Accounts Receivable
844	542	505	417	1 393	2 763	<i>Less: Foreign Liabilities</i>
5	6	5	6	96	96	Nonresidents Transferable Deposits
235	228	231	231	235	240	Credits
466	156	109	119	1 022	2 397	Financial Derivatives
137	152	160	61	40	31	Other Accounts Payable
1 965 096	1 972 882	2 123 844	2 146 427	2 235 471	2 313 792	Assets of the National Oil Fund
492	173	-60	-5 199	219	231	<i>Other Net Foreign Assets</i>
160 826	25 475	61 501	60 305	269	246	Gross Assets
160 333	25 302	61 561	65 504	50	15	Less: Foreign Liabilities
-3 039 562	-3 097 227	-3 152 825	-3 190 539	-3 423 615	-3 080 412	Net Domestic Assets
-120 350	-148 272	-145 726	-125 630	-195 523	-130 176	<i>Net Claims to the Central Government</i>
16 333	18 274	17 935	17 993	18 038	18 062	<i>Claims</i>
16 333	18 274	17 935	17 993	18 038	18 062	Securities
136 683	166 545	163 661	143 623	213 561	148 239	<i>Less: Liabilities</i>
61 817	64 659	40 769	28 234	28 131	21 833	Transferable Deposits
74 831	101 831	122 838	115 338	185 345	126 349	Other Deposits
34	55	55	51	85	56	Other Accounts Payable
1 982 740	2 115 384	2 154 019	2 152 035	2 284 699	2 388 353	Resources of the National Oil Fund
-847 589	-801 276	-817 126	-877 219	-833 328	-391 187	<i>Claims to Banks</i>
-	-	-	10 005	36 260	123 907	Credits*
847 589	801 276	817 126	887 224	869 588	668 918	Less: NBK Notes
-	-	-	-	-	153 824	Financial Derivatives
3 441	3 441	3 441	3 441	8 941	8 941	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	-	-	-	Credits
3 441	3 441	3 441	3 441	8 941	8 941	Shares and other Equity
364	359	354	366	398	402	<i>Claims to the Rest of the Economy</i>
-92 688	-36 095	-39 749	-39 461	-119 404	-180 038	<i>Other Net Domestic Assets</i>
10 030	10 160	12 017	15 087	13 435	9 732	Other Financial Assets
8 493	8 426	8 525	8 781	8 718	8 645	Nonfinancial Assets
1 915	2 411	2 721	3 989	2 640	2 728	Less: Other Liabilities
109 296	52 270	57 570	59 341	138 917	195 687	Less: Capital Accounts

Continuation

	12.03	12.04	12.05	12.06	01.07	02.07
Liabilities	319 805	690 312	673 480	1 507 986	1 398 164	1 599 691
<i>Narrow Reserve Money</i>	<i>297 308</i>	<i>499 087</i>	<i>576 158</i>	<i>1 369 741</i>	<i>1 234 895</i>	<i>1 414 344</i>
Reserve Deposits of Commercial Banks	33 192	85 436	110 457	665 353	521 119	690 755
<i>Reserve Money</i>	<i>316 962</i>	<i>577 841</i>	<i>663 005</i>	<i>1 501 328</i>	<i>1 391 002</i>	<i>1 587 979</i>
Currency out of the NBK	262 093	410 898	458 518	687 257	679 704	698 594
Transferable Deposits of Commercial Banks	33 192	85 436	110 457	665 354	521 120	690 756
Other Deposits of Commercial Banks	19 999	78 771	86 864	131 588	156 107	173 636
Transferable Deposits of Nonbank Financial Institutions	743	1 010	5 582	15 817	28 043	18 809
Current accounts of Public Nonfinancial Institutions in KZT	935	1 725	1 584	1 313	6 028	6 185
<i>Other Deposits</i>	<i>82</i>	<i>112 471</i>	<i>10 475</i>	<i>6 658</i>	<i>7 163</i>	<i>11 712</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	4	-	-	0	-	-
Foreign Currency Current Accounts of Private Nonfinancial Institutions	78	93	22	0	31	24
Other Deposits of Public Nonfinancial Institutions	-	79 566	-	-	-	-
Other Deposits of Private Nonfinancial Institutions	-	32 805	-	-	-	-
Other Deposits of Nonbank Financial Institutions	-	-	10 060	6 584	7 044	11 588
Other Deposits of Liquidated Banks	-	7	392	74	88	99
<i>Credits*</i>	<i>2 761</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
From Banks	2 761	-	-	-	-	-

*) operations REPO (Direct and Reverse)

Second Level Banks Monetary Survey

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	01.07	02.07
Net Foreign Assets	-274 407	-471 079	-827 530	-1 922 793	-2 092 836	-2 300 326
<i>Net Foreign Assets, CFC</i>	-265 938	-465 937	-805 761	-1 763 484	-1 902 990	-2 040 600
<i>Claims to Nonresidents, CFC</i>	287 179	474 326	1 144 297	1 979 252	1 833 237	2 001 532
Foreign Currency	19 551	22 351	39 117	56 326	55 740	59 843
Transferable Deposits	32 379	55 976	116 584	168 109	125 056	157 358
Other Deposits	58 814	48 912	277 283	266 593	205 200	337 086
Securities (other than shares)	99 162	102 033	349 169	570 358	487 270	364 381
Credits	73 461	238 576	356 989	901 299	939 191	1 054 862
Financial Derivatives	88	140	88	4 639	6 735	14 215
Shares and other Equity	10	441	1 053	3 061	3 032	3 369
Other Accounts Receivable	3 713	5 898	4 012	8 867	11 014	10 418
<i>Less: Liabilities for Nonresidents, CFC</i>	553 117	940 262	1 950 058	3 742 736	3 736 227	4 042 132
Transferable Deposits	22 137	11 732	24 272	44 181	23 890	10 549
Other Deposits	53 728	63 986	110 300	233 954	239 123	281 648
Securities (other than shares)	-	65 574	212 781	246 807	247 355	243 130
Credits	474 869	796 748	1 596 219	3 212 459	3 219 037	3 491 693
Financial Derivatives	148	120	221	2 348	2 707	10 689
Other Accounts Payable	2 235	2 103	6 264	2 987	4 115	4 423
<i>Other net Foreign Assets, OFC</i>	-8 468	-5 142	-21 769	-159 309	-189 846	-259 726
Gross Assets	8 439	27 651	46 620	141 063	97 219	107 842
Less: Foreign Liabilities	16 907	32 793	68 389	300 373	287 065	367 569
Domestic Assets	1 121 996	1 801 781	2 717 651	5 461 010	5 464 044	5 780 887
<i>Reserves</i>	75 970	195 630	224 835	861 316	725 605	952 981
Transferable and Other Deposits in NBK	52 607	164 140	178 307	774 891	645 210	867 632
National Currency	23 363	31 490	46 528	86 425	80 395	85 349
<i>Other Claims to NBK</i>	88 772	196 494	85 927	342 223	475 636	411 548
<i>Net Claims to the Central Government</i>	100 337	121 870	127 265	136 481	136 474	135 789
<i>Gross Claims</i>	106 217	125 689	129 693	138 298	138 039	137 839
Securities (other than shares)	105 857	125 419	129 420	138 088	137 827	137 666
Credits	304	215	221	150	149	148
Other Accounts Receivable	57	54	51	60	62	26
<i>Less: Liabilities</i>	5 881	3 818	2 428	1 817	1 564	2 050
Transferable Deposits	530	421	361	430	226	723
Other Deposits	910	409	202	5	7	17
Credits	4 441	2 918	1 785	1 264	1 238	1 239
Other Accounts Payable	0	71	80	118	93	72
<i>Claims to the Regional and Local Government</i>	2 993	3 360	2 676	1 683	1 687	1 660
Securities (other than shares)	2 310	3 078	2 592	1 625	1 629	1 610
Credits	673	282	83	-	-	-
Other Accounts Receivable	10	0	1	57	57	50
<i>Claims to Nonbank Financial Institutions</i>	31 876	59 285	113 850	310 163	213 324	201 491
Securities (other than shares)	4 382	10 954	23 305	36 714	37 138	38 092
Credits	19 680	37 724	69 737	233 818	133 890	106 398
Financial Derivatives	-	10	-	0	1 199	9
Shares and other Equity	7 265	9 856	17 415	37 608	38 603	54 629
Other Accounts Receivable	549	741	3 393	2 023	2 494	2 363
<i>Claims to Public Nonfinancial Institutions</i>	30 109	18 380	29 540	28 279	32 444	34 612
Other Deposits	-	-	0	0	-	-
Securities (other than shares)	1 551	6 420	10 681	16 180	19 653	20 457
Credits	28 538	11 935	18 790	12 061	12 602	14 111
Financial Derivatives	-	-	-	-	146	-
Shares and other Equity	10	10	10	10	10	10
Other Accounts Receivable	10	14	59	28	33	35

Second Level Banks Monetary Survey

Mln. of KZT, end of period

03.07	04.07	05.07	06.07	07.07	08.07	
-2 405 598	-2 535 184	-2 754 713	-2 841 867	-2 897 968	-2 987 905	Net Foreign Assets
-2 160 663	-2 295 007	-2 460 579	-2 547 478	-2 748 894	-2 871 796	Net Foreign Assets, CFC
2 121 783	1 948 307	2 016 437	2 423 489	2 262 554	2 300 347	Claims to Nonresidents, CFC
55 759	61 815	67 299	60 873	87 899	61 460	Foreign Currency
181 369	103 534	117 603	202 724	101 458	190 618	Transferable Deposits
278 151	196 019	169 648	248 487	277 230	216 860	Other Deposits
480 168	346 798	312 981	486 615	302 259	310 973	Securities (other than shares)
1 104 245	1 209 916	1 304 943	1 345 273	1 425 505	1 451 329	Credits
7 907	13 444	16 575	36 935	26 566	25 610	Financial Derivatives
3 340	8 054	8 152	10 372	10 889	11 102	Shares and other Equity
10 843	8 727	19 236	32 210	30 747	32 396	Other Accounts Receivable
4 282 446	4 243 314	4 477 016	4 970 967	5 011 448	5 172 143	Less: Liabilities for Nonresidents, CFC
25 376	15 340	16 209	26 107	6 892	8 456	Transferable Deposits
307 829	342 410	125 914	127 053	109 292	157 490	Other Deposits
244 966	234 546	223 625	224 450	245 229	272 375	Securities (other than shares)
3 697 635	3 627 015	4 081 939	4 551 242	4 606 022	4 706 457	Credits
2 905	20 847	18 734	36 993	27 426	20 489	Financial Derivatives
3 734	3 156	10 595	5 122	16 587	6 876	Other Accounts Payable
-244 935	-240 177	-294 134	-294 389	-149 074	-116 108	Other net Foreign Assets, OFC
106 273	118 102	123 819	203 246	213 639	212 978	Gross Assets
351 208	358 279	417 953	497 635	362 713	329 086	Less: Foreign Liabilities
6 078 496	6 147 505	6 608 456	6 954 964	7 121 068	7 309 773	Domestic Assets
883 039	768 064	812 032	840 070	840 913	896 744	Reserves
795 738	674 208	715 143	741 904	729 700	764 685	Transferable and Other Deposits in NBK
87 301	93 856	96 889	98 166	111 213	132 059	National Currency
473 140	444 301	464 941	358 469	274 355	295 372	Other Claims to NBK
134 861	137 139	98 669	100 471	103 280	103 235	Net Claims to the Central Government
137 107	139 298	102 290	104 007	106 734	106 933	Gross Claims
136 939	139 150	102 129	103 832	106 571	106 768	Securities (other than shares)
139	122	133	132	117	127	Credits
28	26	27	43	47	38	Other Accounts Receivable
2 246	2 159	3 621	3 535	3 455	3 698	Less: Liabilities
1 005	912	636	682	564	1 721	Transferable Deposits
8	44	1 817	1 887	1 900	974	Other Deposits
1 182	1 172	1 163	963	988	1 001	Credits
50	31	5	4	3	2	Other Accounts Payable
1 674	1 639	1 649	738	792	815	Claims to the Regional and Local Government
1 622	1 583	1 579	670	686	704	Securities (other than shares)
-	-	-	-	-	-	Credits
52	55	70	68	106	111	Other Accounts Receivable
250 035	242 848	262 303	293 109	263 207	259 443	Claims to Nonbank Financial Institutions
40 954	43 463	40 725	44 794	45 775	44 170	Securities (other than shares)
142 025	132 128	148 480	162 026	128 963	127 542	Credits
93	6	7	9	127	269	Financial Derivatives
63 936	64 412	70 486	83 553	84 466	84 782	Shares and other Equity
3 028	2 840	2 605	2 727	3 875	2 679	Other Accounts Receivable
34 942	33 825	30 892	36 694	34 051	35 528	Claims to Public Nonfinancial Institutions
-	0	-	-	-	-	Other Deposits
19 806	18 838	17 322	17 464	17 649	17 632	Securities (other than shares)
15 095	14 952	13 540	19 198	16 360	17 806	Credits
-	-	-	-	-	-	Financial Derivatives
10	10	10	10	10	10	Shares and other Equity
31	26	20	22	32	80	Other Accounts Receivable

Continuation

	12.03	12.04	12.05	12.06	01.07	02.07
<i>Claims to Private Nonfinancial Institutions</i>	882 727	1 243 209	1 997 218	3 322 310	3 380 895	3 513 858
Securities (other than shares)	17 410	21 072	21 608	30 679	32 723	32 500
Credits	860 166	1 212 641	1 961 351	3 267 402	3 324 155	3 456 280
Financial Derivatives	44	225	59	529	595	526
Shares and other Equity	205	308	1 985	3 832	3 795	3 795
Other Accounts Receivable	4 901	8 964	12 216	19 868	19 627	20 757
<i>Claims to Nonprofit Institutions</i>	462	1 578	2 704	1 793	1 599	1 023
Credits	309	1 425	2 550	1 615	1 401	833
Shares and other Equity	153	153	153	153	153	153
Other Accounts Receivable	0	0	1	25	45	37
<i>Claims to Households</i>	124 143	307 951	678 050	1 555 360	1 620 757	1 690 183
Securities (other than shares)	21	4	4	10	10	4
Credits	123 701	307 565	677 100	1 554 209	1 618 992	1 688 577
Financial Derivatives	-	-	-	-	-	-
Other Accounts Receivable	421	382	947	1 141	1 756	1 603
<i>Other Net Assets</i>	-215 392	-345 976	-544 415	-1 098 599	-1 124 377	-1 162 259
Other Financial Assets	12 843	18 264	28 652	11 692	14 824	21 947
Nonfinancial Assets	36 005	48 215	59 815	104 849	106 712	112 799
Less: Other Liabilities	8 466	11 831	12 050	29 696	25 363	38 221
Less: Capital Accounts	255 773	400 625	620 833	1 185 445	1 220 550	1 258 784
Liabilities	847 589	1 330 702	1 890 121	3 538 217	3 371 208	3 480 561
<i>Transferable Deposits</i>	238 212	373 033	523 353	883 537	771 381	844 951
Regional and Local Government	112	105	90	161	174	297
Nonbank Financial Institutions	7 598	13 036	34 721	45 158	46 225	56 129
Public Nonfinancial Institutions	29 996	41 147	42 901	104 948	112 678	109 846
Private Nonfinancial Institutions	153 037	255 216	358 367	594 300	484 209	539 453
Nonprofit Institutions	4 197	4 963	6 521	10 136	10 890	10 860
Households	43 271	58 565	80 752	128 834	117 204	128 367
<i>Other Deposits</i>	498 518	792 596	1 125 237	2 175 629	2 204 275	2 306 339
Central Bank	6 007	10 942	12 790	6 150	8 061	7 170
Regional and Local Government	261	298	1 037	0	1	1
Nonbank Financial Institutions	26 926	61 062	137 827	208 556	216 672	229 470
Public Nonfinancial Institutions	56 280	84 461	71 106	305 593	372 816	429 191
Private Nonfinancial Institutions	112 864	248 606	391 520	758 562	669 084	685 288
Nonprofit Institutions	4 041	4 626	4 386	5 896	5 461	6 153
Households	292 140	382 601	506 571	890 870	932 181	949 067
<i>Securities</i>	12 729	31 097	149 280	272 628	271 284	239 978
Nonbank Financial Institutions	12 669	28 769	129 460	160 524	158 537	164 396
Public Nonfinancial Institutions	-	-	495	495	495	495
Private Nonfinancial Institutions	61	2 328	15 054	104 279	104 924	67 714
Households	-	-	4 271	7 330	7 328	7 373
<i>Credits</i>	61 284	106 184	40 973	224 413	116 159	30 319
Central Bank	3 132	28 651	2 278	2 636	2 168	2 168
Regional and Local Government	3 116	2 518	1 331	964	920	835
Nonbank Financial Institutions	51 871	71 809	35 899	220 161	111 952	25 694
Public Nonfinancial Institutions	-	-	341	-	-	-
Private Nonfinancial Institutions	3 120	3 164	1 118	650	1 116	1 616
Households	44	43	6	2	3	4
<i>Financial Derivatives</i>	0	10	1	154	1 487	511
Central Bank	-	-	-	-	-	-
Nonbank Financial Institutions	-	-	-	-	1 200	0
Public Nonfinancial Institutions	-	-	-	-	-	31
Private Nonfinancial Institutions	0	10	1	154	287	480
<i>Other Accounts Payable</i>	36 846	27 782	51 277	-18 145	6 623	58 464
Central Bank	-	-	-	0	0	-
Regional and Local Government	-	0	-	0	0	0
Nonbank Financial Institutions	53	8	82	101	104	58
Public Nonfinancial Institutions	82	6	49	91	172	124
Private Nonfinancial Institutions	3 303	1 863	4 384	10 612	10 242	7 783
Nonprofit Institutions	24	0	4	2	3	3
Households	1 049	1 437	4 594	5 684	7 149	7 437
Interbank Accounts	32 336	24 468	42 164	-34 634	-11 046	43 059

03.07	04.07	05.07	06.07	07.07	08.07	
3 673 369	3 878 615	4 147 600	4 555 477	4 730 684	4 876 028	<i>Claims to Private Nonfinancial Institutions</i>
38 221	37 947	38 385	41 214	52 396	54 054	Securities (other than shares)
3 590 074	3 793 916	4 064 977	4 467 479	4 627 092	4 770 048	Credits
436	772	792	1 039	1 265	2 113	Financial Derivatives
3 322	3 322	3 322	3 392	3 388	3 588	Shares and other Equity
41 317	42 658	40 124	42 353	46 543	46 225	Other Accounts Receivable
1 051	1 040	1 364	1 669	1 764	1 987	<i>Claims to Nonprofit Institutions</i>
869	853	1 155	1 461	1 532	1 771	Credits
153	153	153	153	153	153	Shares and other Equity
29	33	56	55	78	62	Other Accounts Receivable
1 813 260	1 935 455	2 091 159	2 256 119	2 424 598	2 559 320	<i>Claims to Households</i>
-	-	-	1	1	1	Securities (other than shares)
1 811 854	1 932 166	2 089 653	2 254 430	2 422 104	2 557 549	Credits
-	-	0	0	1	0	Financial Derivatives
1 406	3 289	1 506	1 688	2 493	1 770	Other Accounts Receivable
-1 186 875	-1 295 421	-1 302 154	-1 487 852	-1 552 577	-1 718 699	<i>Other Net Assets</i>
26 195	9 605	37 587	4 425	10 841	12 355	Other Financial Assets
119 458	122 496	123 430	134 708	139 403	145 908	Nonfinancial Assets
21 983	33 099	11 920	41 067	20 842	141 644	Less: Other Liabilities
1 310 545	1 394 423	1 451 252	1 585 918	1 681 979	1 735 319	Less: Capital Accounts
3 672 898	3 612 321	3 853 743	4 113 097	4 223 100	4 321 868	Liabilities
862 397	902 521	950 689	1 021 427	981 108	1 023 617	<i>Transferable Deposits</i>
245	269	234	312	334	319	Regional and Local Government
66 700	51 907	39 674	42 345	58 781	46 303	Nonbank Financial Institutions
136 608	133 372	127 746	117 264	117 301	160 827	Public Nonfinancial Institutions
513 917	554 201	600 080	678 231	610 490	635 429	Private Nonfinancial Institutions
13 464	17 734	17 458	17 810	28 923	14 735	Nonprofit Institutions
131 463	145 038	165 497	165 465	165 280	166 004	Households
2 392 731	2 334 571	2 494 053	2 648 845	2 790 715	2 719 027	<i>Other Deposits</i>
10 203	8 163	7 178	6 161	6 188	4 137	Central Bank
0	0	0	0	0	1	Regional and Local Government
241 506	248 788	246 119	266 213	266 166	240 365	Nonbank Financial Institutions
452 648	448 845	478 082	520 008	551 488	526 494	Public Nonfinancial Institutions
645 963	574 244	645 453	650 455	672 635	663 506	Private Nonfinancial Institutions
6 243	9 497	15 293	16 796	7 569	13 317	Nonprofit Institutions
1 036 166	1 045 034	1 101 927	1 189 211	1 286 669	1 271 208	Households
249 804	250 995	245 370	242 968	245 748	246 713	<i>Securities</i>
174 234	175 007	175 731	172 973	175 453	176 388	Nonbank Financial Institutions
495	495	495	495	495	495	Public Nonfinancial Institutions
67 656	68 063	61 801	62 101	62 495	62 478	Private Nonfinancial Institutions
7 419	7 430	7 343	7 400	7 305	7 352	Households
74 797	68 502	73 652	112 995	104 615	165 660	<i>Credits</i>
2 172	2 167	2 166	2 272	2 194	2 210	Central Bank
814	809	883	933	942	947	Regional and Local Government
70 232	64 177	69 532	108 615	100 407	161 351	Nonbank Financial Institutions
-	-	-	-	-	-	Public Nonfinancial Institutions
1 573	1 345	1 070	1 173	1 070	1 148	Private Nonfinancial Institutions
5	5	1	2	2	3	Households
655	1 227	1 056	1 204	1 592	49 800	<i>Financial Derivatives</i>
-	-	-	-	-	48 306	Central Bank
-	272	116	97	59	64	Nonbank Financial Institutions
28	-	-	-	-	-	Public Nonfinancial Institutions
627	955	940	1 108	1 533	1 431	Private Nonfinancial Institutions
92 514	54 505	88 923	85 657	99 322	117 051	<i>Other Accounts Payable</i>
-	-	-	0	0	0	Central Bank
-	-	-	-	-	-	Regional and Local Government
85	1 231	145	141	143	160	Nonbank Financial Institutions
166	150	198	240	186	194	Public Nonfinancial Institutions
8 131	11 093	12 012	13 622	11 476	11 398	Private Nonfinancial Institutions
7	7	17	15	11	19	Nonprofit Institutions
8 022	7 803	7 674	7 045	9 086	8 337	Households
76 103	34 220	68 877	64 593	78 420	96 943	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	01.07	02.07
Net Foreign Assets	969 199	1 401 621	1 201 025	2 295 915	2 406 326	2 325 008
<i>Claims to Nonresidents</i>	<i>1 002 836</i>	<i>1 680 291</i>	<i>2 091 431</i>	<i>4 408 388</i>	<i>4 471 787</i>	<i>4 705 158</i>
Monetary Gold and SDR	35 458	35 642	45 921	53 790	54 308	55 822
Foreign Currency	20 050	22 780	39 473	56 766	56 138	60 384
Transferable Deposits	134 436	74 055	177 009	952 427	497 930	550 172
Other Deposits	131 387	241 616	394 278	394 219	404 411	671 968
Securities (other than shares)	551 089	990 749	1 033 077	1 992 097	2 497 083	2 266 097
Credits	120 345	308 766	396 001	940 609	939 197	1 071 151
Shares and other Equity	10	441	1 053	3 061	3 032	3 369
Financial Derivatives	148	204	476	5 167	7 299	15 657
Other Accounts Receivable	9 912	6 039	4 143	10 251	12 390	10 539
<i>Liabilities for Nonresidents</i>	<i>553 563</i>	<i>940 691</i>	<i>1 950 574</i>	<i>3 743 228</i>	<i>3 736 753</i>	<i>4 043 233</i>
Transferable Deposits	22 161	11 773	24 406	44 268	23 957	10 574
Other Deposits	53 728	63 986	110 300	233 954	239 123	281 648
Securities (other than shares)	-	65 574	212 781	246 807	247 355	243 130
Credits	475 141	796 995	1 596 474	3 212 701	3 219 277	3 491 928
Financial Derivatives	256	127	232	2 348	2 772	11 399
Other Accounts Payable	2 278	2 237	6 380	3 151	4 268	4 553
Assets of the National Oil Fund	528 220	666 992	1 081 719	1 789 680	1 860 753	1 922 325
<i>Other Net Foreign Assets</i>	<i>-8 294</i>	<i>-4 971</i>	<i>-21 551</i>	<i>-158 924</i>	<i>-189 462</i>	<i>-259 243</i>
Assets	14 698	27 822	56 457	141 459	116 402	286 775
Foreign Liabilities	22 992	32 793	78 008	300 383	305 864	546 018
Net Domestic Assets	2 014	247 675	864 014	1 381 646	1 201 723	1 468 963
<i>Net Claims to the Central Government</i>	<i>52 219</i>	<i>49 684</i>	<i>84 092</i>	<i>-61 247</i>	<i>-121 349</i>	<i>-2 288</i>
<i>Claims</i>	<i>109 393</i>	<i>130 688</i>	<i>134 916</i>	<i>154 532</i>	<i>154 329</i>	<i>154 196</i>
Securities	109 032	130 418	134 644	154 321	154 117	154 022
Credits	304	215	221	150	149	148
Other	57	54	51	60	62	26
<i>Liabilities</i>	<i>57 174</i>	<i>81 004</i>	<i>50 823</i>	<i>215 779</i>	<i>275 678</i>	<i>156 484</i>
Transferable Deposits	42 446	75 769	48 333	213 971	72 928	50 243
Other Deposits	10 194	2 193	585	361	201 371	104 871
Credits	4 441	2 918	1 785	1 264	1 238	1 239
Other	93	124	121	183	141	131
<i>Claims to the Regional and Local Government</i>	<i>2 993</i>	<i>3 360</i>	<i>2 676</i>	<i>1 683</i>	<i>1 687</i>	<i>1 660</i>
Securities (other than shares)	2 310	3 078	2 592	1 625	1 629	1 610
Credits	673	282	83	-	-	-
Other Accounts Receivable	10	0	1	57	57	50
Resources of the National Oil Fund	528 220	667 037	1 081 740	1 853 296	1 904 440	1 962 319
<i>Claims to Nonbank Financial Institutions</i>	<i>37 131</i>	<i>65 169</i>	<i>117 081</i>	<i>313 604</i>	<i>216 765</i>	<i>204 932</i>
Securities	4 382	10 954	23 305	36 714	37 138	38 092
Credits	19 873	37 724	69 737	233 818	133 890	106 398
Financial Derivatives	-	10	-	0	1 199	9
Shares and other Equity	12 327	15 741	20 646	41 049	42 043	58 070
Other Accounts Receivable	549	741	3 393	2 023	2 494	2 363
<i>Claims to Public Nonfinancial Institutions</i>	<i>30 880</i>	<i>20 608</i>	<i>41 421</i>	<i>28 279</i>	<i>32 444</i>	<i>34 612</i>
Other Deposits	-	-	0	0	-	-
Securities	2 321	8 649	22 562	16 180	19 653	20 457
Credits	28 538	11 935	18 790	12 061	12 602	14 111
Financial Derivatives	-	-	-	-	146	-
Shares and other Equity	10	10	10	10	10	10
Other Accounts Receivable	10	14	59	28	33	35
<i>Claims to Private Nonfinancial Institutions</i>	<i>882 727</i>	<i>1 243 209</i>	<i>1 997 218</i>	<i>3 322 310</i>	<i>3 380 895</i>	<i>3 513 858</i>
Securities	17 410	21 072	21 608	30 679	32 723	32 500
Credits	860 166	1 212 641	1 961 351	3 267 402	3 324 155	3 456 280
Financial Derivatives	44	225	59	529	595	526
Shares and other Equity	205	308	1 985	3 832	3 795	3 795
Other Accounts Receivable	4 901	8 964	12 216	19 868	19 627	20 757

Banking System Monetary Survey

Mln. of KZT, end of period

03.07	04.07	05.07	06.07	07.07	08.07	
2 228 033	2 109 865	2 014 944	2 021 111	2 229 860	1 848 786	Net Foreign Assets
4 790 671	4 620 843	4 662 816	5 145 656	5 156 084	4 825 778	<i>Claims to Nonresidents</i>
56 380	56 687	53 233	52 569	54 906	55 824	Monetary Gold and SDR
56 224	62 184	67 965	61 444	88 394	61 945	Foreign Currency
559 685	520 800	525 383	673 350	679 002	972 769	Transferable Deposits
585 950	383 273	387 386	466 699	426 300	370 625	Other Deposits
2 403 456	2 356 524	2 278 768	2 463 864	2 411 755	1 839 922	Securities (other than shares)
1 104 251	1 209 920	1 304 949	1 345 279	1 425 516	1 451 348	Credits
3 340	8 054	8 152	10 372	10 889	11 102	Shares and other Equity
9 749	14 674	17 696	39 451	28 546	29 845	Financial Derivatives
11 636	8 727	19 283	32 628	30 775	32 396	Other Accounts Receivable
4 283 291	4 243 856	4 477 522	4 971 384	5 012 841	5 174 907	<i>Liabilities for Nonresidents</i>
25 382	15 346	16 214	26 113	6 988	8 551	Transferable Deposits
307 829	342 410	125 914	127 053	109 292	157 490	Other Deposits
244 966	234 546	223 625	224 450	245 229	272 375	Securities (other than shares)
3 697 871	3 627 244	4 082 170	4 551 474	4 606 257	4 706 697	Credits
3 372	21 002	18 842	37 111	28 448	22 886	Financial Derivatives
3 872	3 308	10 755	5 183	16 627	6 907	Other Accounts Payable
1 965 096	1 972 882	2 123 844	2 146 427	2 235 471	2 313 792	Assets of the National Oil Fund
-244 442	-240 004	-294 194	-299 588	-148 855	-115 877	<i>Other Net Foreign Assets</i>
267 099	143 577	185 320	263 551	213 908	213 224	Assets
511 541	383 582	479 514	563 140	362 763	329 101	Foreign Liabilities
1 707 653	1 868 388	2 216 116	2 468 097	2 387 780	2 723 321	Net Domestic Assets
14 511	-11 133	-47 057	-25 158	-92 243	-26 942	<i>Net Claims to the Central Government</i>
153 440	157 572	120 225	122 000	124 772	124 995	<i>Claims</i>
153 273	157 424	120 064	121 825	124 609	124 831	Securities
139	122	133	132	117	127	Credits
28	26	27	43	47	38	Other
138 929	168 705	167 282	147 158	217 016	151 937	<i>Liabilities</i>
62 823	65 571	41 404	28 916	28 695	23 555	Transferable Deposits
74 840	101 876	124 655	117 224	187 244	127 323	Other Deposits
1 182	1 172	1 163	963	988	1 001	Credits
85	86	60	55	88	58	Other
1 674	1 639	1 649	738	792	815	<i>Claims to the Regional and Local Government</i>
1 622	1 583	1 579	670	686	704	Securities (other than shares)
-	-	-	-	-	-	Credits
52	55	70	68	106	111	Other Accounts Receivable
1 982 740	2 115 384	2 154 019	2 152 035	2 284 699	2 388 353	Resources of the National Oil Fund
253 476	246 289	265 744	296 550	272 148	268 383	<i>Claims to Nonbank Financial Institutions</i>
40 954	43 463	40 725	44 794	45 775	44 170	Securities
142 025	132 128	148 480	162 026	128 963	127 542	Credits
93	6	7	9	127	269	Financial Derivatives
67 377	67 852	73 927	86 994	93 407	93 723	Shares and other Equity
3 028	2 840	2 605	2 727	3 875	2 679	Other Accounts Receivable
34 942	33 825	30 892	36 694	34 051	35 528	<i>Claims to Public Nonfinancial Institutions</i>
-	0	-	-	-	-	Other Deposits
19 806	18 838	17 322	17 464	17 649	17 632	Securities
15 095	14 952	13 540	19 198	16 360	17 806	Credits
-	-	-	-	-	-	Financial Derivatives
10	10	10	10	10	10	Shares and other Equity
31	26	20	22	32	80	Other Accounts Receivable
3 673 369	3 878 615	4 147 600	4 555 477	4 730 684	4 876 028	<i>Claims to Private Nonfinancial Institutions</i>
38 221	37 947	38 385	41 214	52 396	54 054	Securities
3 590 074	3 793 916	4 064 977	4 467 479	4 627 092	4 770 048	Credits
436	772	792	1 039	1 265	2 113	Financial Derivatives
3 322	3 322	3 322	3 392	3 388	3 588	Shares and other Equity
41 317	42 658	40 124	42 353	46 543	46 225	Other Accounts Receivable

Continuation

	12.03	12.04	12.05	12.06	01.07	02.07
<i>Claims to Nonprofit Institutions</i>	462	1 578	2 704	1 793	1 599	1 023
Credits	309	1 425	2 550	1 615	1 401	833
Shares and other Equity	153	153	153	153	153	153
Other	0	0	1	25	45	37
<i>Claims to Households</i>	124 466	308 280	678 396	1 555 679	1 621 076	1 690 553
Securities (other than shares)	21	4	4	10	10	4
Credits	124 018	307 891	677 444	1 554 527	1 619 310	1 688 946
Financial Derivatives	-	-	-	-	-	-
Other	427	386	949	1 142	1 756	1 604
<i>Other Net Domestic Assets</i>	-600 642	-777 178	-977 836	-1 927 160	-2 026 954	-2 013 068
Other Financial Assets	17 644	23 848	29 893	14 404	18 100	24 714
Nonfinancial Assets	48 416	58 040	69 078	113 458	115 359	121 360
Less: Other Liabilities	243 432	374 185	363 997	731 859	829 431	800 256
Less: Capital Accounts	423 271	484 881	712 809	1 323 164	1 330 982	1 358 886
Liabilities	971 213	1 649 295	2 065 039	3 677 561	3 608 049	3 793 972
<i>Currency in Circulation</i>	238 730	379 408	411 989	600 832	599 308	613 245
<i>Transferable and Other Deposits</i>	732 483	1 269 887	1 653 049	3 076 729	3 008 740	3 180 727
Regional and Local Government	373	403	1 127	161	175	298
Nonbank Financial Institutions	35 267	75 108	188 190	276 115	297 985	315 995
Public Nonfinancial Institutions	87 215	206 900	115 591	411 854	491 521	545 222
Private Nonfinancial Institutions	265 979	536 721	749 910	1 352 862	1 153 324	1 224 766
Nonprofit Institutions	8 238	9 588	10 907	16 033	16 350	17 012
Households	335 411	441 166	587 323	1 019 704	1 049 386	1 077 434

03.07	04.07	05.07	06.07	07.07	08.07	
1 051	1 040	1 364	1 669	1 764	1 987	<i>Claims to Nonprofit Institutions</i>
869	853	1 155	1 461	1 532	1 771	Credits
153	153	153	153	153	153	Shares and other Equity
29	33	56	55	78	62	Other
1 813 624	1 935 814	2 091 513	2 256 485	2 424 996	2 559 722	<i>Claims to Households</i>
-	-	-	1	1	1	Securities (other than shares)
1 812 217	1 932 524	2 090 007	2 254 795	2 422 501	2 557 951	Credits
-	-	0	0	1	0	Financial Derivatives
1 407	3 290	1 506	1 689	2 494	1 771	Other
-2 102 254	-2 102 316	-2 121 571	-2 502 321	-2 699 713	-2 603 849	<i>Other Net Domestic Assets</i>
36 225	19 766	49 603	19 512	24 276	22 087	Other Financial Assets
127 951	130 922	131 955	143 489	148 121	154 554	Nonfinancial Assets
846 589	806 310	794 308	1 020 064	1 051 215	849 484	Less: Other Liabilities
1 419 840	1 446 694	1 508 821	1 645 259	1 820 896	1 931 006	Less: Capital Accounts
3 935 686	3 978 254	4 231 060	4 489 209	4 617 639	4 572 106	Liabilities
652 146	699 939	750 390	793 088	815 401	806 070	<i>Currency in Circulation</i>
3 283 540	3 278 315	3 480 670	3 696 121	3 802 238	3 766 037	<i>Transferable and Other Deposits</i>
245	269	234	313	334	321	Regional and Local Government
341 258	343 405	324 519	336 149	356 694	309 699	Nonbank Financial Institutions
594 810	588 872	610 201	641 691	673 622	691 820	Public Nonfinancial Institutions
1 159 891	1 128 465	1 245 541	1 328 686	1 283 148	1 298 934	Private Nonfinancial Institutions
19 708	27 230	32 750	34 606	36 492	28 052	Nonprofit Institutions
1 167 629	1 190 073	1 267 424	1 354 676	1 451 949	1 437 212	Households

Monetary Aggregates*

Mln. of KZT, end of period

	12.03	12.04	12.05	06.06	09.06	12.06	01.07
1. RM (Reserve Money)	316 962	577 841	663 005	1 058 984	1 196 181	1 501 328	1 391 002
<i>% changes to the previous month</i>	-	18,1	8,7	1,7	8,8	27,1	-7,3
<i>% changes to December of the previous year</i>	-	82,3	14,7	59,7	80,4	126,4	-7,3
from them:							
1.1. Currency out of the NBK	262 093	410 898	458 518	597 037	612 971	687 257	679 704
1.2. Deposits of Commercial Banks and other organizations in NBK	54 869	166 943	204 488	461 947	583 210	814 072	711 298
Narrow Reserve Money	297 308	499 087	576 158	840 162	1 147 889	1 369 741	1 234 895
<i>% changes to the previous month</i>	-	14,9	7,1	9,9	12,0	24,8	-9,8
<i>% changes to December of the previous year</i>	-	67,9	15,4	45,8	99,2	137,7	-9,8
from them:							
Reserve deposits of Commercial Banks in NBK	33 192	85 436	110 457	222 582	499 137	665 353	521 119
2. M0							
(Currency in Circulation)	238 545	379 273	411 813	550 041	550 931	600 832	599 308
<i>% changes to the previous month</i>	-	9,6	4,1	9,3	-0,7	14,5	-0,3
<i>% changes to December of the previous year</i>	-	59,0	8,6	33,6	33,8	45,9	-0,3
3. M1	412 139	680 632	799 440	1 077 420	1 186 755	1 281 549	1 250 609
<i>% changes to the previous month</i>	-	7,5	3,6	6,3	3,5	9,5	-2,4
<i>% changes to December of the previous year</i>	-	65,1	17,5	34,8	48,4	60,3	-2,4
from them:							
3.1. Transferable deposits of individuals in national currency	29 840	44 164	57 879	81 582	82 380	101 242	96 190
3.2. Transferable deposits of non-banking legal entities in national currency	143 754	257 196	329 748	445 797	553 444	579 475	555 110
4. M2	693 381	1 175 491	1 515 970	2 097 516	2 300 468	2 814 551	2 867 170
<i>% changes to the previous month</i>	-	0,1	3,9	7,9	1,6	11,2	1,9
<i>% changes to December of the previous year</i>	-	69,5	29,0	38,4	51,7	85,7	1,9
from them:							
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	111 214	226 189	277 720	435 202	482 056	613 834	669 699
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	170 028	268 670	438 810	584 893	631 658	919 168	946 862
5. M3 (Broad Money)	971 749	1 650 115	2 065 348	2 704 125	3 053 146	3 677 561	3 608 049
<i>% changes to the previous month</i>	-	7,6	2,6	7,6	3,0	8,6	-1,9
<i>% changes to December of the previous year</i>	-	69,8	25,2	30,9	47,8	78,1	-1,9
from them:							
5.1. Other deposits of individuals in foreign currency	194 357	170 823	251 747	223 255	274 906	304 628	283 496
5.2. Other deposits of non-banking legal entities in foreign currency	84 011	303 802	297 631	383 355	477 772	558 381	457 382

*) 12.03 - 12.05 including Accounts of Credit Companies.

Monetary Aggregates*

Mln. of KZT, end of period

02.07	03.07	04.07	05.07	06.07	07.07	08.07	
1 587 979	1 583 970	1 534 440	1 602 747	1 666 674	1 696 397	1 751 136	1. RM (Reserve Money)
14,2	-0,3	-3,1	4,5	4,0	1,8	3,2	<i>% changes to the previous month</i>
5,8	5,5	2,2	6,8	11,0	13,0	16,6	<i>% changes to December of the previous year</i>
	52,25						from them:
698 594	739 447	793 795	847 279	891 254	926 614	938 128	1.1. Currency out of the NBK
889 386	844 523	740 645	755 468	775 420	769 783	813 008	1.2. Deposits of Commercial Banks and other organizations in NBK
1 414 344	1 274 602	1 481 382	1 481 397	1 598 143	1 678 215	1 746 534	Narrow Reserve Money
14,5	-9,9	16,2	0,0	7,9	5,0	4,1	<i>% changes to the previous month</i>
3,3	-6,9	8,2	8,2	16,7	22,5	27,5	<i>% changes to December of the previous year</i>
690 755	506 133	650 324	604 213	679 691	721 718	784 748	Reserve deposits of Commercial Banks in NBK
613 245	652 146	699 939	750 390	793 088	815 401	806 070	2. M0
2,3	6,3	7,3	7,2	5,7	2,8	-1,1	<i>(Currency in Circulation)</i> <i>% changes to the previous month</i>
2,1	8,5	16,5	24,9	32,0	35,7	34,2	<i>% changes to December of the previous year</i>
1 344 095	1 393 072	1 501 086	1 586 502	1 719 489	1 666 933	1 622 284	3. M1
7,5	3,6	7,8	5,7	8,4	-3,1	-2,7	<i>% changes to the previous month</i>
4,9	8,7	17,1	23,8	34,2	30,1	26,6	<i>% changes to December of the previous year</i>
104 629	107 396	120 771	141 388	139 533	137 755	135 602	from them: 3.1. Transferable deposits of individuals in national currency
626 221	633 531	680 375	694 723	786 868	713 777	680 612	3.2. Transferable deposits of non-banking legal entities in national currency
2 989 009	3 130 333	3 260 921	3 454 167	3 723 349	3 759 581	3 651 989	4. M2
4,2	4,7	4,2	5,9	7,8	1,0	-2,9	<i>% changes to the previous month</i>
6,2	11,2	15,9	22,7	32,3	33,6	29,8	<i>% changes to December of the previous year</i>
690 320	768 079	783 590	828 721	908 716	983 641	884 791	from them: 4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
954 593	969 183	976 246	1 038 944	1 095 144	1 109 007	1 144 915	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
3 793 972	3 935 686	3 978 254	4 231 060	4 489 209	4 617 639	4 572 106	5. M3 (Broad Money)
5,2	3,7	1,1	6,4	6,1	2,9	-1,0	<i>% changes to the previous month</i>
3,2	7,0	8,2	15,1	22,1	25,6	24,3	<i>% changes to December of the previous year</i>
282 484	292 154	285 711	297 314	306 426	330 553	416 819	from them: 5.1. Other deposits of individuals in foreign currency
522 478	513 199	431 621	479 579	459 433	527 505	503 298	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	06.06	09.06	12.06	01.07	02.07
Deposits - total**	733 205	1 270 843	1 653 536	2 154 085	2 502 216	3 076 729	3 008 740	3 180 727
<i>of which:</i>								
In KZT:	387 780	721 461	960 758	1 423 259	1 578 618	1 993 770	2 113 680	2 236 645
Nonbanking Legal Entities	260 158	465 519	648 054	924 627	1 035 624	1 306 286	1 368 804	1 465 434
Individuals	127 623	255 942	312 704	498 632	542 994	687 484	744 876	771 211
In FC:	345 424	549 382	692 778	730 825	923 597	1 082 959	895 060	944 082
Nonbanking Legal Entities	137 636	364 148	418 136	489 419	627 250	750 739	590 551	637 859
Individuals	207 788	185 234	274 642	241 407	296 347	332 220	304 510	306 222
From total sum of Deposits:								
<i>Nonbanking Legal Entities</i>	<i>397 794</i>	<i>829 667</i>	<i>1 066 190</i>	<i>1 414 046</i>	<i>1 662 874</i>	<i>2 057 025</i>	<i>1 959 355</i>	<i>2 103 293</i>
<i>Individuals</i>	<i>335 411</i>	<i>441 176</i>	<i>587 346</i>	<i>740 039</i>	<i>839 341</i>	<i>1 019 704</i>	<i>1 049 386</i>	<i>1 077 434</i>
<i>Transferable Deposits in KZT:</i>	<i>173 594</i>	<i>301 359</i>	<i>387 627</i>	<i>527 379</i>	<i>635 824</i>	<i>680 717</i>	<i>651 300</i>	<i>730 850</i>
Nonbanking Legal Entities	143 754	257 196	329 748	445 797	553 444	579 475	555 110	626 221
Individuals	29 840	44 164	57 879	81 582	82 380	101 242	96 190	104 629
<i>Other Deposits in KZT:</i>	<i>214 186</i>	<i>420 101</i>	<i>573 130</i>	<i>895 880</i>	<i>942 794</i>	<i>1 313 053</i>	<i>1 462 380</i>	<i>1 505 795</i>
Nonbanking Legal Entities	116 403	208 323	318 306	478 830	482 180	726 810	813 694	839 212
Individuals	97 783	211 778	254 824	417 050	460 614	586 242	648 685	666 582
<i>Transferable Deposits in FC:</i>	<i>67 056</i>	<i>74 758</i>	<i>143 400</i>	<i>124 216</i>	<i>170 919</i>	<i>219 949</i>	<i>154 182</i>	<i>139 119</i>
Nonbanking Legal Entities	53 625	60 347	120 505	106 064	149 478	192 358	133 168	115 381
Individuals	13 431	14 411	22 896	18 152	21 442	27 592	21 014	23 738
<i>Other Deposits in FC:</i>	<i>278 368</i>	<i>474 625</i>	<i>549 378</i>	<i>606 610</i>	<i>752 678</i>	<i>863 010</i>	<i>740 878</i>	<i>804 963</i>
Nonbanking Legal Entities	84 011	303 802	297 631	383 355	477 772	558 381	457 382	522 478
Individuals	194 357	170 823	251 747	223 255	274 906	304 628	283 496	282 484

*) 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

03.07	04.07	05.07	06.07	07.07	08.07	
3 283 540	3 278 315	3 480 670	3 696 121	3 802 238	3 766 037	Deposits - total**
						<i>of which:</i>
2 327 685	2 422 776	2 559 288	2 808 038	2 784 699	2 614 861	In KZT:
1 476 277	1 542 682	1 613 287	1 785 721	1 690 828	1 624 870	Nonbanking Legal Entities
851 408	880 094	946 001	1 022 318	1 093 871	989 991	Individuals
955 855	855 539	921 382	888 083	1 017 539	1 151 176	In FC:
639 635	545 560	599 959	555 724	659 462	703 956	Nonbanking Legal Entities
316 221	309 978	321 423	332 358	358 078	447 220	Individuals
						From total sum of Deposits:
2 115 912	2 088 242	2 213 246	2 341 445	2 350 290	2 328 825	Nonbanking Legal Entities
1 167 629	1 190 073	1 267 424	1 354 676	1 451 949	1 437 212	Individuals
740 926	801 147	836 111	926 401	851 532	816 214	Transferable Deposits in KZT:
633 531	680 375	694 723	786 868	713 777	680 612	Nonbanking Legal Entities
107 396	120 771	141 388	139 533	137 755	135 602	Individuals
1 586 759	1 621 629	1 723 176	1 881 637	1 933 167	1 798 647	Other Deposits in KZT:
842 747	862 306	918 564	998 852	977 051	944 257	Nonbanking Legal Entities
744 012	759 323	804 613	882 785	956 116	854 389	Individuals
150 503	138 206	144 489	122 223	159 481	231 059	Transferable Deposits in FC:
126 436	113 939	120 380	96 291	131 956	200 657	Nonbanking Legal Entities
24 067	24 267	24 109	25 932	27 525	30 402	Individuals
805 353	717 332	776 893	765 860	858 059	920 117	Other Deposits in FC:
513 199	431 621	479 579	459 433	527 505	503 298	Nonbanking Legal Entities
292 154	285 711	297 314	306 426	330 553	416 819	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	01.07	02.07
Net Foreign Assets	-12 213	-17 037	-24 023	-10 326	-15 511	-1 996
<i>Net Foreign Assets, CFC</i>	<i>-11 869</i>	<i>-17 125</i>	<i>-24 038</i>	<i>-11 865</i>	<i>-17 016</i>	<i>-23 378</i>
<i>Claims to Nonresidents, CFC</i>	<i>1</i>	<i>422</i>	<i>155</i>	<i>11 997</i>	<i>7 378</i>	<i>21 200</i>
Transferable Deposits	1	32	149	204	59	76
Other Deposits	-	-	2	6 672	818	11 995
Securities (other than shares)	-	-	-	2 402	2 936	4 896
Credits	-	390	-	-	-	-
Financial Derivatives	-	-	4	6	851	1 703
Shares and other Equity	-	-	-	2 712	2 711	2 527
Other Accounts Receivable	-	-	0	0	2	2
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>11 870</i>	<i>17 547</i>	<i>24 193</i>	<i>23 862</i>	<i>24 393</i>	<i>44 578</i>
Securities (other than shares)	11 134	10 036	10 344	9 805	9 803	9 662
Credits	736	7 476	13 837	14 030	13 739	13 397
Financial Derivatives	-	32	0	1	820	21 481
Other Accounts Payable	-	2	12	27	31	38
<i>Other net Foreign Assets, OFC</i>	<i>-344</i>	<i>89</i>	<i>15</i>	<i>1 540</i>	<i>1 504</i>	<i>21 382</i>
Gross Assets	43	89	15	1 540	1 506	21 383
Less: Liabilities	387	0	0	0	1	1
Domestic Assets	49 477	68 241	111 729	146 595	146 307	146 511
<i>Claims to NBK</i>	<i>472</i>	<i>63</i>	<i>7 998</i>	<i>22 247</i>	<i>32 512</i>	<i>18 420</i>
Transferable and other Deposits in NBK	471	62	7 976	22 141	32 362	18 286
National Currency	0	0	22	106	151	134
<i>Other Claims to NBK</i>	<i>8 831</i>	<i>16 599</i>	<i>2 171</i>	<i>2 363</i>	<i>362</i>	<i>862</i>
<i>Net Claims to the Central Government</i>	<i>24 215</i>	<i>26 001</i>	<i>31 087</i>	<i>15 890</i>	<i>16 002</i>	<i>15 982</i>
<i>Gross Claims</i>	<i>28 515</i>	<i>34 903</i>	<i>46 534</i>	<i>41 977</i>	<i>42 089</i>	<i>42 056</i>
Securities (other than shares)	28 515	34 903	46 534	41 977	42 089	42 056
<i>Less: Liabilities</i>	<i>4 300</i>	<i>8 901</i>	<i>15 448</i>	<i>26 087</i>	<i>26 087</i>	<i>26 074</i>
Other Deposits	-	-	6 546	12 099	12 099	12 084
Credits	4 300	8 901	8 901	13 987	13 988	13 990
<i>Claims to the Regional and Local Government</i>	<i>5 588</i>	<i>4 345</i>	<i>3 046</i>	<i>2 326</i>	<i>2 312</i>	<i>2 297</i>
Securities (other than shares)	5 588	4 345	3 046	2 326	2 312	2 297
<i>Claims to Banks</i>	<i>19 830</i>	<i>14 664</i>	<i>32 515</i>	<i>53 355</i>	<i>50 939</i>	<i>52 509</i>
Transferable Deposits	196	428	839	1 438	1 469	1 616
Other Deposits	14 511	6 277	16 147	17 067	14 705	16 037
Securities (other than shares)	5 119	7 957	15 444	34 850	34 766	34 856
Financial Derivatives	4	2	86	-	-	-
Other Accounts Receivable	-	-	-	-	0	-
<i>Claims to Public Nonfinancial Institutions</i>	<i>24</i>	<i>2 567</i>	<i>2 367</i>	<i>9 716</i>	<i>9 752</i>	<i>9 875</i>
Securities (other than shares)	-	-	-	158	151	153
Credits	24	2 567	2 367	9 557	9 601	9 723
Other Accounts Receivable	-	-	-	0	0	0
<i>Claims to Private Nonfinancial Institutions</i>	<i>27 022</i>	<i>29 179</i>	<i>47 985</i>	<i>45 526</i>	<i>46 398</i>	<i>43 808</i>
Securities (other than shares)	2 794	2 149	1 873	1 867	1 881	728
Credits	24 091	26 992	45 797	43 509	44 334	42 913
Financial Derivatives	-	7	-	-	-	-
Shares and other Equity	2	2	2	2	2	2
Other Accounts Receivable	135	29	312	148	181	165
<i>Claims to Nonprofit Institutions</i>	<i>-</i>	<i>-</i>	<i>17</i>	<i>0</i>	<i>60</i>	<i>60</i>
Credits	-	-	17	-	60	60
Other Accounts Receivable	-	-	-	-	-	-
<i>Claims to Households</i>	<i>8 303</i>	<i>35 718</i>	<i>68 922</i>	<i>105 259</i>	<i>97 999</i>	<i>115 036</i>
Credits	8 300	35 715	68 921	105 255	97 926	114 938
Other Accounts Receivable	3	2	1	4	72	98
<i>Other Net Assets</i>	<i>-44 807</i>	<i>-60 894</i>	<i>-84 378</i>	<i>-110 088</i>	<i>-110 029</i>	<i>-112 338</i>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

03.07	04.07	05.07	06.07	07.07	08.07	
-12 189	-14 465	-17 650	-18 959	-19 595	-42 646	Net Foreign Assets
-33 589	-35 881	-39 082	-55 408	-56 025	-43 362	<i>Net Foreign Assets, CFC</i>
10 291	8 850	6 297	4 831	9 666	5 968	<i>Claims to Nonresidents, CFC</i>
458	281	131	363	310	783	Transferable Deposits
5 297	3 931	2 074	409	865	-	Other Deposits
3 692	3 648	3 113	3 081	3 008	3 660	Securities (other than shares)
-	-	-	-	-	-	Credits
839	820	836	834	5 339	1 411	Financial Derivatives
-	-	-	-	-	-	Shares and other Equity
5	170	143	144	144	114	Other Accounts Receivable
43 881	44 731	45 379	60 239	65 691	49 330	<i>Less: Liabilities for Nonresidents, CFC</i>
9 721	9 158	9 335	9 393	9 599	9 845	Securities (other than shares)
13 484	15 507	15 716	15 621	15 738	38 066	Credits
20 633	20 031	20 290	35 185	40 310	1 372	Financial Derivatives
42	36	38	40	44	46	Other Accounts Payable
21 400	21 416	21 432	36 450	36 429	715	<i>Other net Foreign Assets, OFC</i>
21 401	21 416	21 433	36 451	36 431	1 755	Gross Assets
1	0	1	1	1	1 040	Less: Liabilities
167 318	178 260	179 730	189 017	195 484	232 892	Domestic Assets
22 090	34 244	22 914	14 363	13 523	17 895	<i>Claims to NBK</i>
22 040	34 174	22 803	14 189	13 364	17 728	Transferable and other Deposits in NBK
51	70	112	173	159	167	National Currency
20 998	7 362	16 874	1 527	1 271	734	<i>Other Claims to NBK</i>
16 015	16 201	16 004	15 986	14 855	14 899	<i>Net Claims to the Central Government</i>
41 922	42 057	41 828	41 785	40 619	40 630	<i>Gross Claims</i>
41 922	42 057	41 828	41 785	40 619	40 630	Securities (other than shares)
25 907	25 856	25 824	25 799	25 764	25 731	<i>Less: Liabilities</i>
11 924	11 871	11 839	11 812	11 777	11 741	Other Deposits
13 982	13 985	13 985	13 987	13 987	13 990	Credits
2 314	2 259	2 219	2 063	2 111	2 168	<i>Claims to the Regional and Local Government</i>
2 314	2 259	2 219	2 063	2 111	2 168	Securities (other than shares)
58 580	64 302	57 509	83 249	79 955	100 930	<i>Claims to Banks</i>
4 870	2 848	3 413	7 702	3 998	1 421	Transferable Deposits
17 121	24 947	20 437	42 706	42 850	65 513	Other Deposits
36 590	36 508	33 660	32 841	33 108	33 996	Securities (other than shares)
-	-	-	-	-	-	Financial Derivatives
-	-	-	-	-	-	Other Accounts Receivable
10 113	10 356	11 019	11 490	12 035	12 639	<i>Claims to Public Nonfinancial Institutions</i>
154	155	157	158	151	152	Securities (other than shares)
9 959	10 201	10 860	11 332	11 883	12 487	Credits
0	0	2	0	0	0	Other Accounts Receivable
49 418	48 212	50 568	51 857	54 491	58 575	<i>Claims to Private Nonfinancial Institutions</i>
2 256	2 192	2 190	3 136	3 053	2 981	Securities (other than shares)
46 998	45 851	48 206	48 555	51 267	55 407	Credits
-	-	-	-	-	-	Financial Derivatives
2	2	2	2	2	2	Shares and other Equity
162	166	169	164	168	185	Other Accounts Receivable
58	56	56	55	53	60	<i>Claims to Nonprofit Institutions</i>
58	56	56	55	53	60	Credits
-	0	0	0	0	0	Other Accounts Receivable
121 218	129 687	137 701	146 653	156 702	164 982	<i>Claims to Households</i>
121 120	129 593	137 627	146 611	156 635	164 619	Credits
98	94	74	43	66	362	Other Accounts Receivable
-133 488	-134 419	-135 133	-138 225	-139 512	-139 989	<i>Other Net Assets</i>

Continuation

	12.03	12.04	12.05	12.06	01.07	02.07
Liabilities	37 264	51 205	87 706	136 269	130 796	144 515
<i>Transferable Deposits</i>	326	283	466	424	10	10
Public Nonfinancial Institutions	51	264	455	207	9	9
Private Nonfinancial Institutions	275	18	11	217	1	2
<i>Other Deposits</i>	28	81	78	12	12	2 300
Banks	-	-	-	-	-	1 485
Public Nonfinancial Institutions	27	31	72	12	11	815
Private Nonfinancial Institutions	1	50	6	0	0	0
Households	-	-	-	-	-	-
<i>Securities</i>	13 128	29 507	16 816	35 113	35 148	33 028
Central Bank	13 128	-	-	-	-	-
Banks	-	29 507	16 816	35 113	35 148	33 028
<i>Credits</i>	8 001	4 363	8 013	16 337	19 023	19 757
Central Bank	-	-	219	-	-	-
Banks	8 001	4 363	7 794	16 337	17 523	19 757
Private Nonfinancial Institutions	-	-	-	-	1 500	-
<i>Financial Derivatives</i>	-	-	92	0	0	0
Banks	-	-	92	-	-	-
Households	-	-	-	-	-	-
<i>Other Accounts Payable</i>	188	426	478	794	804	781
Central Bank	-	-	-	-	-	-
Banks	8	12	5	4	11	3
Regional and Local Government	-	-	-	-	1	1
Public Nonfinancial Institutions	-	21	1	6	1	19
Private Nonfinancial Institutions	81	262	101	213	222	150
Households	98	132	370	571	569	609
<i>Accounts between Nondepository Financial Institutions</i>	15 593	16 545	61 764	83 589	75 801	88 638

*) including Accounts of Hypothecary Companies and Bank of Development

03.07	04.07	05.07	06.07	07.07	08.07	
155 129	163 796	162 080	170 059	175 889	190 246	Liabilities
649	161	1 946	242	97	57	<i>Transferable Deposits</i>
91	84	1 663	226	83	38	Public Nonfinancial Institutions
557	77	283	16	13	19	Private Nonfinancial Institutions
2 574	4 030	146	104	1 724	1 803	<i>Other Deposits</i>
-	1 440	-	-	-	-	Banks
2 521	2 444	145	103	1 724	1 801	Public Nonfinancial Institutions
50	142	0	0	0	0	Private Nonfinancial Institutions
2	4	1	0	0	1	Households
32 723	31 933	32 151	32 002	32 761	33 661	<i>Securities</i>
-	-	-	-	-	-	Central Bank
32 723	31 933	32 151	32 002	32 761	33 661	Banks
22 215	27 212	27 361	30 608	26 158	37 910	<i>Credits</i>
-	-	-	-	-	-	Central Bank
22 215	27 212	27 361	30 608	26 158	34 201	Banks
-	-	-	-	-	3 709	Private Nonfinancial Institutions
0	0	0	76	246	416	<i>Financial Derivatives</i>
-	-	-	-	-	-	Banks
-	-	-	76	246	416	Households
933	1 832	1 070	809	865	843	<i>Other Accounts Payable</i>
-	0	0	0	0	0	Central Bank
8	12	11	25	20	21	Banks
1	1	1	1	1	1	Regional and Local Government
27	37	46	48	37	36	Public Nonfinancial Institutions
165	419	396	92	109	75	Private Nonfinancial Institutions
733	1 363	616	643	699	709	Households
96 036	98 627	99 406	106 218	114 038	115 558	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	01.07	02.07
Net Foreign Assets	956 995	1 384 600	1 177 002	2 285 589	2 390 815	2 323 012
<i>Claims to Nonresidents, CFC</i>	<i>1 002 846</i>	<i>1 680 714</i>	<i>2 091 586</i>	<i>4 420 384</i>	<i>4 479 165</i>	<i>4 726 358</i>
Monetary Gold and SDR	35 458	35 642	45 921	53 790	54 308	55 822
Foreign Currency	20 059	22 781	39 473	56 766	56 138	60 384
Transferable Deposits	134 438	74 087	177 158	952 630	497 989	550 247
Other Deposits	131 387	241 616	394 280	400 891	405 229	683 963
Securities (other than shares)	551 089	990 749	1 033 077	1 994 500	2 500 019	2 270 993
Credits	120 345	309 155	396 001	940 609	939 197	1 071 151
Shares and other Equity	10	441	1 053	5 773	5 743	5 896
Financial Derivatives	148	204	480	5 173	8 150	17 360
Other Accounts Receivable	9 912	6 039	4 143	10 252	12 393	10 541
<i>Liabilities for Nonresidents, CFC</i>	<i>565 433</i>	<i>958 238</i>	<i>1 974 767</i>	<i>3 767 090</i>	<i>3 761 146</i>	<i>4 087 811</i>
Transferable Deposits of Nonresidents	22 161	11 773	24 406	44 268	23 957	10 574
Other Deposits	53 728	63 986	110 300	233 954	239 123	281 648
Securities (other than shares)	11 134	75 610	223 125	256 612	257 158	252 792
Credits	475 876	804 472	1 610 312	3 226 730	3 233 016	3 505 325
Financial Derivatives	256	159	232	2 349	3 593	32 880
Other Accounts Payable	2 278	2 239	6 393	3 178	4 299	4 592
Assets of the National Oil Fund	528 220	666 992	1 081 719	1 789 680	1 860 753	1 922 325
<i>Other Net Foreign Assets</i>	<i>-8 638</i>	<i>-4 868</i>	<i>-21 536</i>	<i>-157 385</i>	<i>-187 957</i>	<i>-237 860</i>
Assets	14 741	27 926	56 472	142 999	117 908	308 159
Liabilities	23 379	32 793	78 008	300 383	305 865	546 019
Domestic Assets	-9 188	202 716	732 489	1 247 240	1 054 050	1 250 330
<i>Net Claims to the Central Government</i>	<i>76 436</i>	<i>75 558</i>	<i>115 179</i>	<i>-45 357</i>	<i>-105 347</i>	<i>13 694</i>
<i>Claims</i>	<i>137 916</i>	<i>165 598</i>	<i>181 450</i>	<i>196 509</i>	<i>196 417</i>	<i>196 252</i>
Securities	137 556	165 329	181 178	196 299	196 206	196 078
Credits	304	215	221	150	149	148
Other	57	54	51	60	62	26
<i>Liabilities</i>	<i>61 481</i>	<i>90 040</i>	<i>66 271</i>	<i>241 866</i>	<i>301 765</i>	<i>182 558</i>
Transferable Deposits	42 446	75 769	48 333	213 971	72 928	50 243
Other Deposits	10 194	2 193	7 131	12 460	213 470	116 955
Credits	8 748	11 954	10 686	15 252	15 225	15 229
Other Accounts Payable	93	124	121	183	141	131
<i>Claims to the Regional and Local Government</i>	<i>8 580</i>	<i>7 704</i>	<i>5 723</i>	<i>4 009</i>	<i>3 999</i>	<i>3 957</i>
Securities (other than shares)	7 897	7 422	5 638	3 952	3 942	3 907
Credits	673	282	83	-	-	-
Other Accounts Receivable	10	0	1	57	57	50
Resources of the National Oil Fund	528 220	667 037	1 081 740	1 853 296	1 904 440	1 962 319
<i>Claims to Public Nonfinancial Institutions</i>	<i>30 952</i>	<i>23 297</i>	<i>43 788</i>	<i>37 995</i>	<i>42 196</i>	<i>44 488</i>
Other Deposits	-	-	0	0	-	-
Securities	2 321	8 649	22 562	16 338	19 805	20 610
Credits	28 610	14 625	21 157	21 618	22 202	23 833
Financial Derivatives	-	-	-	-	146	-
Shares and other Equity	10	10	10	10	10	10
Other Accounts Receivable	10	14	59	28	33	35
<i>Claims to Private Nonfinancial Institutions</i>	<i>912 570</i>	<i>1 278 166</i>	<i>2 045 203</i>	<i>3 367 836</i>	<i>3 427 294</i>	<i>3 557 665</i>
Securities	20 204	23 220	23 481	32 546	34 603	33 228
Credits	887 074	1 245 392	2 007 148	3 310 911	3 368 489	3 499 193
Financial Derivatives	44	232	59	529	595	526
Shares and other Equity	208	310	1 987	3 834	3 797	3 797
Other Accounts Receivable	5 040	9 011	12 528	20 015	19 809	20 922

Financial Sector Survey*

Mln. of KZT, end of period

03.07	04.07	05.07	06.07	07.07	08.07	
2 215 844	2 095 401	1 997 294	2 002 153	2 210 264	1 806 139	Net Foreign Assets
4 800 962	4 629 694	4 669 113	5 150 487	5 165 751	4 831 746	<i>Claims to Nonresidents, CFC</i>
56 380	56 687	53 233	52 569	54 906	55 824	Monetary Gold and SDR
56 224	62 184	67 965	61 444	88 394	61 945	Foreign Currency
560 143	521 081	525 514	673 714	679 312	973 552	Transferable Deposits
591 247	387 204	389 460	467 108	427 165	370 625	Other Deposits
2 407 148	2 360 172	2 281 881	2 466 945	2 414 764	1 843 582	Securities (other than shares)
1 104 251	1 209 920	1 304 949	1 345 279	1 425 516	1 451 348	Credits
3 340	8 054	8 152	10 372	10 889	11 102	Shares and other Equity
10 589	15 493	18 532	40 285	33 885	31 257	Financial Derivatives
11 641	8 897	19 426	32 771	30 920	32 510	Other Accounts Receivable
4 327 172	4 288 587	4 522 900	5 031 622	5 078 532	5 224 236	<i>Liabilities for Nonresidents, CFC</i>
25 382	15 346	16 214	26 113	6 988	8 551	Transferable Deposits of Nonresidents
307 829	342 410	125 914	127 053	109 292	157 490	Other Deposits
254 687	243 703	232 960	233 842	254 828	282 221	Securities (other than shares)
3 711 355	3 642 750	4 097 887	4 567 095	4 621 995	4 744 763	Credits
24 005	41 033	39 132	72 297	68 758	24 258	Financial Derivatives
3 913	3 344	10 793	5 222	16 671	6 952	Other Accounts Payable
1 965 096	1 972 882	2 123 844	2 146 427	2 235 471	2 313 792	Assets of the National Oil Fund
-223 042	-218 588	-272 762	-263 139	-112 426	-115 162	<i>Other Net Foreign Assets</i>
288 500	164 994	206 753	300 002	250 339	214 979	Assets
511 542	383 582	479 515	563 141	362 764	330 141	Liabilities
1 477 626	1 642 103	2 004 720	2 246 073	2 148 036	2 556 709	Domestic Assets
30 526	5 068	-31 053	-9 173	-77 388	-12 043	<i>Net Claims to the Central Government</i>
195 362	199 629	162 053	163 785	165 391	165 625	<i>Claims</i>
195 195	199 481	161 893	163 611	165 228	165 460	Securities
139	122	133	132	117	127	Credits
28	26	27	43	47	38	Other
164 836	194 560	193 106	172 958	242 780	177 668	<i>Liabilities</i>
62 823	65 571	41 404	28 916	28 695	23 555	Transferable Deposits
86 764	113 747	136 494	129 037	199 021	139 064	Other Deposits
15 164	15 156	15 148	14 950	14 976	14 991	Credits
85	86	60	55	88	58	Other Accounts Payable
3 988	3 898	3 868	2 801	2 903	2 984	<i>Claims to the Regional and Local Government</i>
3 936	3 843	3 798	2 734	2 797	2 873	Securities (other than shares)
-	-	-	-	-	-	Credits
52	55	70	68	106	111	Other Accounts Receivable
1 982 740	2 115 384	2 154 019	2 152 035	2 284 699	2 388 353	Resources of the National Oil Fund
45 055	44 181	41 910	48 184	46 086	48 168	<i>Claims to Public Nonfinancial Institutions</i>
-	0	-	-	-	-	Other Deposits
19 960	18 993	17 479	17 622	17 801	17 784	Securities
25 054	25 152	24 400	30 530	28 244	30 293	Credits
-	-	-	-	-	-	Financial Derivatives
10	10	10	10	10	10	Shares and other Equity
31	26	21	22	32	80	Other Accounts Receivable
3 722 787	3 926 827	4 198 168	4 607 334	4 785 175	4 934 603	<i>Claims to Private Nonfinancial Institutions</i>
40 476	40 139	40 576	44 349	55 449	57 034	Securities
3 637 072	3 839 767	4 113 183	4 516 034	4 678 359	4 825 456	Credits
436	772	792	1 039	1 265	2 113	Financial Derivatives
3 325	3 325	3 325	3 394	3 391	3 591	Shares and other Equity
41 479	42 824	40 293	42 517	46 711	46 410	Other Accounts Receivable

Continuation

	12.03	12.04	12.05	12.06	01.07	02.07
<i>Claims to Nonprofit Institutions</i>	468	1 625	2 721	1 793	1 660	1 083
Credits	315	1 472	2 567	1 615	1 461	893
Shares and other Equity	153	153	153	153	153	153
Other	0	0	1	25	45	37
<i>Claims to Households</i>	133 499	346 157	747 318	1 660 938	1 719 074	1 805 589
Securities (other than shares)	21	4	4	10	10	4
Credits	133 042	345 761	746 364	1 659 782	1 717 236	1 803 884
Financial Derivatives	-	-	-	-	-	-
Other	436	392	950	1 146	1 829	1 701
<i>Other Net Domestic Assets</i>	-643 472	-862 754	-1 145 703	-1 926 679	-2 130 385	-2 213 828
Other Financial Assets	17 132	23 812	29 781	17 406	20 767	27 806
Nonfinancial Assets	48 822	58 673	69 745	114 664	116 936	123 033
Less: other Liabilities	238 603	394 229	446 953	621 836	823 348	889 526
Less: Capital Accounts	470 824	551 010	798 275	1 436 913	1 444 740	1 475 140
Liabilities	947 807	1 587 316	1 909 491	3 532 829	3 444 864	3 573 342
Liabilities included in Broad Money	936 474	1 575 002	1 876 827	3 401 341	3 309 913	3 477 843
<i>Currency in Circulation</i>	238 544	379 272	411 968	600 726	599 157	613 111
<i>Transferable and Other Deposits</i>	697 929	1 195 730	1 464 859	2 800 614	2 710 756	2 864 732
Regional and Local Government	373	403	1 127	161	175	298
Public Nonfinancial Institutions	87 216	206 918	115 591	411 854	491 521	545 222
Private Nonfinancial Institutions	266 692	537 645	749 910	1 352 862	1 153 324	1 224 766
Nonprofit Institutions	8 238	9 588	10 907	16 033	16 350	17 012
Households	335 411	441 176	587 323	1 019 704	1 049 386	1 077 434
Other Liabilities (excluded from Broad Money)	11 334	12 314	32 664	131 489	134 951	95 499
<i>Transferable and Other Deposits</i>	353	364	544	436	21	826
Public Nonfinancial Institutions	78	295	527	218	20	824
Private Nonfinancial Institutions	276	69	17	217	1	2
Households	-	-	-	-	-	-
<i>Securities</i>	61	2 328	19 820	112 104	112 746	75 582
Public Nonfinancial Institutions	-	-	495	495	495	495
Private Nonfinancial Institutions	61	2 328	15 054	104 279	104 924	67 714
Households	-	-	4 271	7 330	7 328	7 373
<i>Credits</i>	6 280	5 887	2 796	1 616	3 539	2 456
Regional and Local Government	3 116	2 681	1 331	964	920	835
Public Nonfinancial Institutions	-	-	341	-	-	-
Private Nonfinancial Institutions	3 120	3 164	1 118	650	2 616	1 616
Households	44	43	6	2	3	4
<i>Financial Derivatives</i>	0	10	1	154	287	510
Public Nonfinancial Institutions	-	-	-	-	-	31
Private Nonfinancial Institutions	0	10	1	154	287	480
Households	-	-	-	-	-	-
<i>Other Accounts Payable</i>	4 639	3 725	9 504	17 178	18 358	16 125
Regional and Local Government	-	0	-	0	1	1
Public Nonfinancial Institutions	82	27	50	97	173	143
Private Nonfinancial Institutions	3 384	2 124	4 485	10 825	10 464	7 933
Nonprofit Institutions	24	0	4	2	3	3
Households	1 149	1 574	4 964	6 255	7 718	8 045

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

03.07	04.07	05.07	06.07	07.07	08.07	
1 109	1 096	1 420	1 724	1 817	2 047	<i>Claims to Nonprofit Institutions</i>
927	909	1 211	1 516	1 585	1 831	Credits
153	153	153	153	153	153	Shares and other Equity
29	33	56	55	78	62	Other
1 934 842	2 065 501	2 229 214	2 403 138	2 581 698	2 724 704	<i>Claims to Households</i>
-	-	-	1	1	1	Securities (other than shares)
1 933 337	2 062 117	2 227 634	2 401 406	2 579 136	2 722 570	Credits
-	-	0	0	1	0	Financial Derivatives
1 505	3 384	1 580	1 732	2 560	2 133	Other
-2 277 942	-2 289 084	-2 284 789	-2 655 900	-2 907 556	-2 755 401	<i>Other Net Domestic Assets</i>
39 214	21 676	51 275	21 375	26 058	23 756	Other Financial Assets
129 688	132 665	133 769	145 336	149 972	156 457	Nonfinancial Assets
906 372	875 127	838 351	1 051 295	1 135 461	876 785	Less: other Liabilities
1 540 472	1 568 298	1 631 483	1 771 316	1 948 125	2 058 828	Less: Capital Accounts
3 693 470	3 737 504	4 002 014	4 248 226	4 358 300	4 362 848	Liabilities
3 594 377	3 634 778	3 906 429	4 152 887	4 260 786	4 262 241	Liabilities included in Broad Money
652 095	699 869	750 279	792 915	815 242	805 903	<i>Currency in Circulation</i>
2 942 282	2 934 909	3 156 151	3 359 972	3 445 544	3 456 338	<i>Transferable and Other Deposits</i>
245	269	234	313	334	321	Regional and Local Government
594 810	588 872	610 201	641 691	673 622	691 820	Public Nonfinancial Institutions
1 159 891	1 128 465	1 245 541	1 328 686	1 283 148	1 298 934	Private Nonfinancial Institutions
19 708	27 230	32 750	34 606	36 492	28 052	Nonprofit Institutions
1 167 629	1 190 073	1 267 424	1 354 676	1 451 949	1 437 212	Households
99 093	102 726	95 585	95 339	97 514	100 607	Other Liabilities (excluded from Broad Money)
3 222	2 751	2 092	346	1 821	1 859	<i>Transferable and Other Deposits</i>
2 613	2 528	1 808	329	1 808	1 839	Public Nonfinancial Institutions
608	219	283	16	13	19	Private Nonfinancial Institutions
2	4	1	0	0	1	Households
75 570	75 988	69 639	69 996	70 295	70 325	<i>Securities</i>
495	495	495	495	495	495	Public Nonfinancial Institutions
67 656	68 063	61 801	62 101	62 495	62 478	Private Nonfinancial Institutions
7 419	7 430	7 343	7 400	7 305	7 352	Households
2 392	2 159	1 955	2 108	2 015	5 807	<i>Credits</i>
814	809	883	933	942	947	Regional and Local Government
-	-	-	-	-	-	Public Nonfinancial Institutions
1 573	1 345	1 070	1 173	1 070	4 857	Private Nonfinancial Institutions
5	5	1	2	2	3	Households
655	955	940	1 184	1 779	1 847	<i>Financial Derivatives</i>
28	-	-	-	-	-	Public Nonfinancial Institutions
627	955	940	1 108	1 533	1 431	Private Nonfinancial Institutions
-	-	-	76	246	416	Households
17 252	20 874	20 960	21 706	21 604	20 769	<i>Other Accounts Payable</i>
1	1	1	1	1	1	Regional and Local Government
193	188	244	288	223	229	Public Nonfinancial Institutions
8 296	11 512	12 408	13 714	11 585	11 474	Private Nonfinancial Institutions
7	7	17	15	11	19	Nonprofit Institutions
8 754	9 166	8 290	7 688	9 785	9 046	Households

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)						
1 week	-	-	-	-	-	-
2006						
REPO operations (reverse)						
1 week	8	8	8	8,5	8,5	8,5
2007						
REPO operations (reverse)						
1 week	9	9	9	9	9	9
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					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	-	-	-	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					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	-	-

*) 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

Loans granted by Banks and Interest Rates*

At the period

	2006		01.07		02.07		03.07		04.07	
	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
Nonbanking Legal Entities	5 255 752	11,9	441 587	11,6	575 519	12,0	671 573	12,1	764 429	12,0
Individuals	1 606 309	17,4	125 787	17,1	176 134	17,0	261 990	16,2	243 353	15,9
In KZT:	3 790 968	14,8	324 015	14,4	394 176	14,4	529 388	14,4	540 315	14,1
Nonbanking Legal Entities	2 778 133	13,0	240 920	12,9	284 603	12,8	367 948	13,1	382 947	13,0
Individuals	1 012 835	19,6	83 095	18,7	109 574	18,5	161 440	17,5	157 368	16,8
In FC:	3 071 092	11,2	243 358	10,7	357 477	11,7	404 176	11,8	467 468	11,6
Nonbanking Legal Entities	2 477 618	10,6	200 667	10,0	290 917	11,1	303 626	10,9	381 482	11,0
Individuals	593 474	13,7	42 692	14,0	66 561	14,4	100 550	14,3	85 986	14,3
From total sum of Loans:										
<i>Short-term</i>	3 674 657	12,0	291 038	11,2	334 240	11,8	438 666	11,9	410 866	11,5
<i>Long-term**</i>	3 187 404	14,6	276 336	14,6	417 413	14,2	494 898	14,4	596 916	14,0
In KZT:	3 790 968	14,8	324 015	14,4	394 176	14,4	529 388	14,4	540 315	14,1
<i>Short-term</i>	2 070 649	13,8	157 251	13,3	194 813	13,5	250 785	13,6	224 153	13,2
Nonbanking Legal Entities	1 867 874	12,9	145 477	12,4	176 948	12,5	225 285	12,9	206 916	12,6
Individuals	202 775	22,6	11 773	24,2	17 865	23,2	25 499	19,5	17 237	20,9
<i>Long-term**</i>	1 720 320	15,9	166 765	15,5	199 363	15,3	278 603	15,1	316 162	14,7
Nonbanking Legal Entities	910 259	13,3	95 443	13,7	107 655	13,4	142 662	13,3	176 031	13,4
Individuals	810 060	18,9	71 321	17,8	91 708	17,6	135 941	17,1	140 131	16,4
In FC:	3 071 092	11,3	243 358	10,7	357 477	11,7	404 176	11,7	467 468	11,6
<i>Short-term</i>	1 604 008	9,7	133 788	8,6	139 427	9,6	187 881	9,7	186 713	9,4
Nonbanking Legal Entities	1 553 760	9,5	132 329	8,5	136 439	9,4	180 971	9,6	180 988	9,2
Individuals	50 248	14,6	1 459	15,0	2 988	16,8	6 910	14,6	5 725	15,0
<i>Long-term**</i>	1 467 084	13,0	109 571	13,2	218 050	13,1	216 294	13,4	280 755	13,1
Nonbanking Legal Entities	923 858	12,6	68 338	12,8	154 478	12,7	122 654	12,7	200 494	12,6
Individuals	543 226	13,7	41 233	14,0	63 572	14,3	93 640	14,3	80 261	14,2

*) Weighted Average

***) Over 1 years

Loans granted by Banks and Interest Rates*

At the period

05.07		06.07		07.07		08.07		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
1 010 367	13,2	1 158 919	12,8	1 122 186	13,5	814 148	13,9	Volume, total
736 233	12,1	879 393	11,8	805 574	12,4	576 530	12,8	Nonbanking Legal Entities
274 134	16,0	279 527	16,0	316 613	16,2	237 619	16,4	Individuals
574 548	14,5	735 994	13,8	781 349	14,1	520 453	14,7	In KZT:
399 750	13,3	547 278	12,8	545 262	13,0	347 996	13,5	Nonbanking Legal Entities
174 797	17,1	188 716	16,7	236 087	16,7	172 457	17,1	Individuals
435 819	11,4	422 925	11,1	340 838	12,0	293 696	12,5	In FC:
336 482	10,7	332 115	10,2	260 312	11,2	228 534	11,9	Nonbanking Legal Entities
99 336	14,0	90 810	14,5	80 526	14,7	65 162	14,5	Individuals
								From total sum of Loans:
429 963	11,8	547 547	11,4	496 460	12,4	392 252	13,0	Short-term
580 404	14,2	611 372	14,2	625 726	14,4	421 896	14,8	Long-term**
574 548	14,5	735 994	13,8	781 349	14,1	520 453	14,7	In KZT:
246 141	13,7	365 689	12,9	345 799	13,3	253 920	13,9	Short-term
225 021	13,1	349 682	12,5	327 424	12,8	237 827	13,3	Nonbanking Legal Entities
21 120	20,3	16 007	22,0	18 375	22,5	16 094	22,9	Individuals
328 406	15,0	370 306	14,8	435 550	14,6	266 532	15,4	Long-term**
174 729	13,6	197 596	13,5	217 838	13,2	110 169	13,8	Nonbanking Legal Entities
153 677	16,7	172 709	16,2	217 712	16,1	156 363	16,6	Individuals
435 819	11,4	422 925	11,1	340 838	12,0	293 696	12,6	In FC:
183 822	9,2	181 858	8,2	150 661	10,0	138 332	11,3	Short-term
181 595	9,1	174 650	7,9	145 178	9,8	125 979	11,1	Nonbanking Legal Entities
2 227	15,5	7 209	16,2	5 483	15,7	12 353	13,9	Individuals
251 997	13,1	241 066	13,3	190 177	13,6	155 364	13,6	Long-term**
154 888	12,5	157 465	12,8	115 133	13,0	102 555	13,1	Nonbanking Legal Entities
97 109	13,9	83 602	14,4	75 043	14,6	52 809	14,7	Individuals

SLB Loans

Mln. of KZT, end of period

	12.02	12.03	12.04	12.05	12.06	01.07	02.07
Volume, total	672 407	978 128	1 484 010	2 592 090	4 690 998	4 803 649	5 027 059
Nonbanking Legal Entities	613 793	856 345	1 179 969	1 923 271	3 156 922	3 205 192	3 358 537
Individuals	58 614	121 783	304 041	668 819	1 534 076	1 598 457	1 668 522
In KZT:	211 862	435 437	714 071	1 255 882	2 421 943	2 483 191	2 587 853
Nonbanking Legal Entities	190 173	388 320	605 933	958 815	1 571 253	1 586 656	1 637 756
Individuals	21 689	47 116	108 139	297 067	850 690	896 535	950 096
In FC:	460 545	542 692	769 939	1 336 208	2 269 055	2 320 458	2 439 206
Nonbanking Legal Entities	423 620	468 025	574 036	964 456	1 585 669	1 618 536	1 720 780
Individuals	36 925	74 667	195 903	371 752	683 386	701 922	718 426
From total sum of Loans:							
<i>Short-term</i>	<i>289 014</i>	<i>369 775</i>	<i>508 596</i>	<i>869 136</i>	<i>1 256 652</i>	<i>1 251 330</i>	<i>1 259 215</i>
<i>Long-term*</i>	<i>383 393</i>	<i>608 353</i>	<i>975 414</i>	<i>1 722 953</i>	<i>3 434 345</i>	<i>3 552 319</i>	<i>3 767 843</i>
In KZT:	211 862	435 437	714 071	1 255 882	2 421 943	2 483 191	2 587 853
<i>Short-term</i>	<i>113 949</i>	<i>192 148</i>	<i>309 294</i>	<i>489 786</i>	<i>733 731</i>	<i>714 862</i>	<i>714 892</i>
Nonbanking Legal Entities	100 815	176 185	274 661	437 116	654 880	636 636	635 814
Individuals	13 133	15 963	34 633	52 671	78 851	78 226	79 077
<i>Long-term*</i>	<i>97 913</i>	<i>243 289</i>	<i>404 777</i>	<i>766 096</i>	<i>1 688 212</i>	<i>1 768 329</i>	<i>1 872 961</i>
Nonbanking Legal Entities	89 358	212 136	331 272	521 700	916 373	950 020	1 001 942
Individuals	8 555	31 153	73 506	244 396	771 838	818 309	871 019
In FC:	460 545	542 692	769 939	1 336 208	2 269 055	2 320 458	2 439 206
<i>Short-term</i>	<i>175 065</i>	<i>177 627</i>	<i>199 302</i>	<i>379 350</i>	<i>522 921</i>	<i>536 468</i>	<i>544 324</i>
Nonbanking Legal Entities	166 381	169 056	189 815	358 843	496 907	511 236	523 406
Individuals	8 684	8 571	9 487	20 507	26 014	25 232	20 918
<i>Long-term*</i>	<i>285 479</i>	<i>365 065</i>	<i>570 637</i>	<i>956 857</i>	<i>1 746 134</i>	<i>1 783 990</i>	<i>1 894 882</i>
Nonbanking Legal Entities	257 239	298 969	384 221	605 613	1 088 762	1 107 300	1 197 374
Individuals	28 241	66 096	186 416	351 244	657 372	676 691	697 508

*) Over 1 year

SLB Loans

Mln. of KZT, end of period

03.07	04.07	05.07	06.07	07.07	08.07	
5 272 399	5 595 243	6 013 017	6 568 551	6 875 927	7 129 903	Volume, total
3 481 763	3 685 789	3 947 504	4 341 468	4 483 297	4 604 741	Nonbanking Legal Entities
1 790 636	1 909 454	2 065 513	2 227 083	2 392 631	2 525 162	Individuals
2 749 335	2 935 636	3 186 058	3 606 325	3 833 777	3 972 390	In KZT:
1 725 860	1 821 553	1 975 076	2 278 776	2 382 323	2 429 864	Nonbanking Legal Entities
1 023 475	1 114 082	1 210 983	1 327 549	1 451 454	1 542 525	Individuals
2 523 064	2 659 607	2 826 959	2 962 226	3 042 150	3 157 514	In FC:
1 755 903	1 864 236	1 972 428	2 062 692	2 100 974	2 174 876	Nonbanking Legal Entities
767 161	795 372	854 531	899 534	941 177	982 637	Individuals
						From total sum of Loans:
1 248 717	1 264 802	1 297 554	1 445 862	1 447 349	1 511 013	<i>Short-term</i>
4 023 682	4 330 441	4 715 463	5 122 689	5 428 579	5 618 890	<i>Long-term*</i>
2 749 335	2 935 636	3 186 058	3 606 325	3 833 777	3 972 390	In KZT:
741 763	747 631	781 211	932 042	949 561	975 962	<i>Short-term</i>
664 171	672 761	709 195	859 917	877 801	904 890	Nonbanking Legal Entities
77 591	74 870	72 016	72 126	71 760	71 072	Individuals
2 007 572	2 188 005	2 404 847	2 674 283	2 884 216	2 996 428	<i>Long-term*</i>
1 061 689	1 148 793	1 265 881	1 418 859	1 504 522	1 524 975	Nonbanking Legal Entities
945 883	1 039 213	1 138 967	1 255 423	1 379 694	1 471 453	Individuals
2 523 064	2 659 607	2 826 959	2 962 226	3 042 150	3 157 514	In FC:
506 954	517 171	516 343	513 820	497 788	535 051	<i>Short-term</i>
487 204	494 690	495 840	490 164	471 717	507 545	Nonbanking Legal Entities
19 750	22 481	20 503	23 656	26 070	27 506	Individuals
2 016 110	2 142 436	2 310 616	2 448 406	2 544 363	2 622 463	<i>Long-term*</i>
1 268 699	1 369 546	1 476 588	1 572 528	1 629 256	1 667 331	Nonbanking Legal Entities
747 411	772 890	834 028	875 878	915 106	955 132	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12.05	12.06	01.07	02.07	03.07
Total on Branches of Economy	2 592 090	4 690 998	4 803 649	5 027 059	5 272 399
<i>of which:</i>					
Industry	437 727	521 799	514 332	517 333	532 897
<i>including:</i>					
1. Mineral Resource Industry	146 039	169 839	151 705	146 030	150 891
2. Manufacturing Industry	257 546	314 489	322 229	332 327	343 856
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	102 245	128 572	144 799	146 665	147 915
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	102 104	128 115	144 314	146 158	147 423
Textile and Clothing Industry	6 064	9 528	8 297	9 429	8 902
Manufacture of Leather, Products from Leather and Footwear	1 431	2 275	2 225	2 328	2 470
Woodworking and Manufacture of Wood Products	2 151	13 154	9 317	9 143	9 752
Pulp and Paper Industry; Publishing	16 164	16 145	16 884	18 385	16 189
Coke Industry, Oil Products and Nuclear Materials Manufacture	1 786	3 222	3 532	2 549	4 398
Chemical Industry	7 153	10 653	10 951	11 724	11 059
Manufacture of Rubber and Plastic Products	14 885	16 800	14 100	13 251	14 762
Manufacture of other Nonmetallic Mineral Products	24 220	26 415	21 523	25 122	26 193
Metal Manufacture and Production of Finished Metal Products	39 731	37 732	39 807	41 533	46 825
Manufacture of Machines and Equipment	7 286	8 212	8 351	7 623	8 489
Manufacture of Electrical Equipment, Electronic and Optical Equipment	9 428	8 562	6 992	7 366	7 328
Manufacture of Vehicles and Equipment	10 881	9 486	8 479	8 777	10 167
Other Branches of Manufacturing Industry	14 120	23 732	26 973	28 431	29 408
3. Other Industries	34 142	37 471	40 398	38 977	38 150
Agriculture	163 990	206 727	211 830	241 456	244 053
Agriculture, Hunting and Services in these Areas	610	204 959	210 820	240 392	242 971
Forestry and Services in this Area	577	1 282	506	549	586
Fishery, Fish-breeding and Services in these Areas	162 803	486	503	515	496
Construction	313 488	658 390	653 254	722 736	769 429
Transport	96 049	106 698	118 997	118 579	123 889
<i>including:</i>					
Land Transport	39 178	37 816	37 768	38 155	42 328
Water Transport	1 318	2 027	1 755	1 829	1 406
Air Transport	6 525	8 046	9 070	8 228	8 521
Auxiliary and Additional Transport	49 028	58 809	70 404	70 367	71 635
Communication	21 697	32 331	27 994	28 000	21 125
Trade	638 347	1 087 841	1 134 674	1 188 198	1 237 928
Others (non-productive sphere, individual activity)	920 792	2 077 211	2 142 569	2 210 758	2 343 077
Short-term Credits					
Total on Branches of Economy	869 136	1 256 652	1 251 330	1 259 215	1 248 717
<i>of which:</i>					
Industry	186 750	195 583	187 540	180 611	179 407
<i>including:</i>					
1. Mineral Resource Industry	68 192	58 579	53 696	47 285	40 251
2. Manufacturing Industry	99 630	119 828	116 089	116 009	121 894
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	37 138	50 823	44 261	48 589	47 677
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	37 033	50 408	43 814	48 115	47 217
Textile and Clothing Industry	1 695	1 581	1 501	1 513	1 406
Manufacture of Leather, Products from Leather and Footwear	381	656	621	513	542
Woodworking and Manufacture of Wood Products	1 027	1 129	509	421	675
Pulp and Paper Industry; Publishing	3 801	2 271	3 224	2 637	3 029
Coke Industry, Oil Products and Nuclear Materials Manufacture	325	154	416	198	191
Chemical Industry	3 543	4 171	6 034	5 910	5 835
Manufacture of Rubber and Plastic Products	3 442	8 073	5 935	5 449	5 641
Manufacture of other Nonmetallic Mineral Products	4 106	4 839	3 477	3 368	5 208
Metal Manufacture and Production of Finished Metal Products	24 617	22 524	23 626	23 493	25 826
Manufacture of Machines and Equipment	3 101	4 213	4 462	3 703	4 493
Manufacture of Electrical Equipment, Electronic and Optical Equipment	5 508	5 196	5 073	5 308	5 396
Manufacture of Vehicles and Equipment	4 173	4 802	4 168	4 456	5 953
Other Branches of Manufacturing Industry	6 773	9 395	12 781	10 453	10 019
3. Other Industries	18 928	17 176	17 756	17 318	17 262

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

04.07	05.07	06.07	07.07	08.07	
5 595 243	6 013 017	6 568 551	6 875 927	7 129 903	Total on Branches of Economy
					<i>of which:</i>
587 864	600 667	695 991	651 520	653 434	Industry
					<i>including:</i>
169 167	177 327	229 339	190 098	195 763	1. Mineral Resource Industry
381 146	391 581	432 433	426 239	423 141	2. Manufacturing Industry
					<i>including:</i>
147 349	147 857	185 229	175 001	166 003	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
146 915	147 416	184 775	174 600	165 589	Manufacture of Foodstuff, including Drinks
10 674	11 516	10 634	12 621	11 440	Textile and Clothing Industry
3 245	3 650	3 942	3 924	4 195	Manufacture of Leather, Products from Leather and Footwear
11 071	12 019	11 877	13 963	14 218	Woodworking and Manufacture of Wood Products
24 932	36 008	21 344	27 670	25 547	Pulp and Paper Industry; Publishing
2 401	2 601	2 691	2 638	2 788	Coke Industry, Oil Products and Nuclear Materials Manufacture
15 383	14 348	13 909	13 609	14 809	Chemical Industry
16 968	17 300	13 863	13 406	10 812	Manufacture of Rubber and Plastic Products
30 959	31 919	43 307	41 406	51 106	Manufacture of other Nonmetallic Mineral Products
54 889	49 799	49 867	46 534	47 734	Metal Manufacture and Production of Finished Metal Products
8 603	9 363	10 226	10 972	9 747	Manufacture of Machines and Equipment
8 421	8 723	9 345	10 481	10 084	Manufacture of Electrical Equipment, Electronic and Optical Equipment
11 418	12 099	11 757	12 929	12 978	Manufacture of Vehicles and Equipment
34 832	34 381	44 440	41 085	41 680	Other Branches of Manufacturing Industry
37 550	31 758	34 219	35 183	34 530	3. Other Industries
224 112	231 198	237 059	248 992	252 376	Agriculture
223 015	230 185	235 752	243 794	250 711	Agriculture, Hunting and Services in these Areas
579	555	527	616	608	Forestry and Services in this Area
518	457	780	4 582	1 058	Fishery, Fish-breeding and Services in these Areas
826 075	955 938	1 035 639	1 112 414	1 170 469	Construction
115 588	127 401	127 158	137 160	151 444	Transport
					<i>including:</i>
41 526	44 043	42 606	44 805	44 824	Land Transport
1 028	1 038	1 137	1 226	1 378	Water Transport
8 627	9 173	10 967	15 565	18 511	Air Transport
64 407	73 147	72 448	75 564	86 731	Auxiliary and Additional Transport
26 380	29 023	34 844	34 384	38 218	Communication
1 303 932	1 390 078	1 465 322	1 477 761	1 533 255	Trade
2 511 292	2 678 713	2 972 539	3 213 696	3 330 706	Others (non-productive sphere, individual activity)
Short-term Credits					
1 264 802	1 297 554	1 445 862	1 447 349	1 511 013	Total on Branches of Economy
					<i>of which:</i>
202 655	181 301	248 368	186 175	172 580	Industry
					<i>including:</i>
51 003	30 264	67 776	26 128	25 859	1. Mineral Resource Industry
134 762	140 232	167 230	145 744	133 448	2. Manufacturing Industry
					<i>including:</i>
49 513	44 910	78 742	61 248	55 769	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
49 111	44 496	78 336	60 909	55 418	Manufacture of Foodstuff, including Drinks
1 334	1 415	1 986	2 780	2 973	Textile and Clothing Industry
585	593	692	699	704	Manufacture of Leather, Products from Leather and Footwear
711	820	720	1 231	1 315	Woodworking and Manufacture of Wood Products
6 291	16 192	5 575	6 137	2 897	Pulp and Paper Industry; Publishing
223	312	126	167	220	Coke Industry, Oil Products and Nuclear Materials Manufacture
8 550	7 122	6 976	7 697	8 699	Chemical Industry
8 211	8 591	5 530	4 871	2 439	Manufacture of Rubber and Plastic Products
6 268	6 258	7 185	7 236	9 949	Manufacture of other Nonmetallic Mineral Products
25 745	26 467	27 728	21 859	19 871	Metal Manufacture and Production of Finished Metal Products
4 623	5 243	5 588	5 600	4 523	Manufacture of Machines and Equipment
5 388	4 976	5 634	6 797	5 967	Manufacture of Electrical Equipment, Electronic and Optical Equipment
6 182	6 907	6 405	7 700	7 277	Manufacture of Vehicles and Equipment
11 135	10 427	14 343	11 722	10 844	Other Branches of Manufacturing Industry
16 890	10 806	13 362	14 302	13 273	3. Other Industries

Continuation

	12.05	12.06	01.07	02.07	03.07
Agriculture	61 471	83 834	84 719	94 096	87 702
Agriculture, Hunting and Services in these Areas	105	82 978	84 481	93 816	87 354
Forestry and Services in this Area	364	850	231	274	296
Fishery, Fish-breeding and Services in these Areas	61 002	6	7	7	52
Construction	109 368	160 568	153 058	153 159	160 113
Transport	37 373	29 983	32 548	32 496	35 712
<i>including:</i>					
Land Transport	19 685	3 479	3 296	3 736	7 074
Water Transport	1 227	1 737	1 384	1 386	947
Air Transport	2 736	2 692	2 768	2 861	2 886
Auxiliary and Additional Transport	13 725	22 076	25 101	24 513	24 805
Communication	8 176	5 733	4 858	4 630	5 375
Trade	303 956	489 435	517 121	526 601	517 246
Others (non-productive sphere, individual activity)	162 041	291 516	271 487	267 623	263 162
Long-term Credits*					
Total on Branches of Economy	1 722 953	3 434 345	3 552 319	3 767 843	4 023 682
<i>of which:</i>					
Industry	250 976	326 216	326 792	336 722	353 490
<i>including:</i>					
1. Mineral Resource Industry	77 847	111 260	98 009	98 746	110 640
2. Manufacturing Industry	157 916	194 660	206 140	216 318	221 962
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	65 107	77 749	100 538	98 076	100 238
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	65 071	77 707	100 500	98 042	100 206
Textile and Clothing Industry	4 369	7 947	6 796	7 916	7 496
Manufacture of Leather, Products from Leather and Footwear	1 050	1 619	1 604	1 815	1 928
Woodworking and Manufacture of Wood Products	1 124	12 025	8 808	8 723	9 077
Pulp and Paper Industry; Publishing	12 363	13 874	13 661	15 748	13 159
Coke Industry, Oil Products and Nuclear Materials Manufacture	1 461	3 068	3 116	2 351	4 206
Chemical Industry	3 610	6 482	4 917	5 815	5 223
Manufacture of Rubber and Plastic Products	11 443	8 727	8 165	7 802	9 121
Manufacture of other Nonmetallic Mineral Products	20 114	21 576	18 046	21 754	20 985
Metal Manufacture and Production of Finished Metal Products	15 114	15 208	16 180	18 040	20 998
Manufacture of Machines and Equipment	4 185	3 999	3 889	3 920	3 996
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 920	3 366	1 919	2 058	1 931
Manufacture of Vehicles and Equipment	6 709	4 684	4 311	4 321	4 213
Other Branches of Manufacturing Industry	7 347	14 337	14 192	17 978	19 389
3. Other Industries	15 213	20 296	22 643	21 659	20 888
Agriculture	102 519	122 893	127 111	147 359	156 352
Agriculture, Hunting and Services in these Areas	505	121 981	126 339	146 576	155 617
Forestry and Services in this Area	213	432	275	275	291
Fishery, Fish-breeding and Services in these Areas	101 801	480	497	508	444
Construction	204 120	497 822	500 196	569 576	609 317
Transport	58 675	76 715	86 449	86 083	88 178
<i>including:</i>					
Land Transport	19 493	34 337	34 472	34 419	35 254
Water Transport	91	290	371	443	459
Air Transport	3 789	5 354	6 302	5 367	5 635
Auxiliary and Additional Transport	35 302	36 733	45 304	45 854	46 830
Communication	13 521	26 598	23 136	23 370	15 749
Trade	334 390	598 406	617 553	661 597	720 682
Others (non-productive sphere, individual activity)	758 751	1 785 695	1 871 083	1 943 135	2 079 915

*) Over 1 year

04.07	05.07	06.07	07.07	08.07	
79 806	80 688	80 504	85 417	86 881	Agriculture
79 402	80 370	80 058	84 846	86 098	Agriculture, Hunting and Services in these Areas
337	315	288	383	382	Forestry and Services in this Area
67	3	158	188	401	Fishery, Fish-breeding and Services in these Areas
170 473	203 686	226 329	222 433	227 863	Construction
23 909	23 516	23 576	27 256	26 593	Transport
					<i>including:</i>
7 186	7 477	7 577	7 762	7 180	Land Transport
103	46	56	639	884	Water Transport
3 113	3 119	2 874	2 669	2 382	Air Transport
13 507	12 874	13 070	16 186	16 148	Auxiliary and Additional Transport
4 700	4 070	4 164	3 020	2 633	Communication
503 417	532 323	524 747	564 565	590 784	Trade
279 842	271 970	338 175	358 482	403 678	Others (non-productive sphere, individual activity)
Long-term Credits*					
4 330 441	4 715 463	5 122 689	5 428 579	5 618 890	Total on Branches of Economy
					<i>of which:</i>
385 209	419 365	447 623	465 345	480 854	Industry
					<i>including:</i>
118 164	147 063	161 563	163 970	169 904	1. Mineral Resource Industry
246 385	251 349	265 203	280 495	289 694	2. Manufacturing Industry
					<i>including:</i>
97 836	102 947	106 487	113 754	110 233	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
97 805	102 920	106 439	113 691	110 171	Manufacture of Foodstuff, including Drinks
9 340	10 101	8 648	9 841	8 467	Textile and Clothing Industry
2 660	3 056	3 250	3 224	3 491	Manufacture of Leather, Products from Leather and Footwear
10 359	11 199	11 157	12 732	12 903	Woodworking and Manufacture of Wood Products
18 641	19 816	15 769	21 533	22 649	Pulp and Paper Industry; Publishing
2 177	2 289	2 565	2 471	2 568	Coke Industry, Oil Products and Nuclear Materials Manufacture
6 833	7 226	6 933	5 911	6 110	Chemical Industry
8 757	8 709	8 333	8 536	8 373	Manufacture of Rubber and Plastic Products
24 691	25 661	36 122	34 170	41 157	Manufacture of other Nonmetallic Mineral Products
29 143	23 332	22 140	24 675	27 863	Metal Manufacture and Production of Finished Metal Products
3 980	4 120	4 638	5 372	5 224	Manufacture of Machines and Equipment
3 033	3 747	3 711	3 684	4 117	Manufacture of Electrical Equipment, Electronic and Optical Equipment
5 237	5 192	5 352	5 229	5 702	Manufacture of Vehicles and Equipment
23 696	23 954	30 097	29 364	30 836	Other Branches of Manufacturing Industry
20 660	20 953	20 857	20 880	21 257	3. Other Industries
144 307	150 509	156 554	163 575	165 495	Agriculture
143 614	149 815	155 694	158 948	164 613	Agriculture, Hunting and Services in these Areas
242	240	239	234	225	Forestry and Services in this Area
451	454	621	4 394	656	Fishery, Fish-breeding and Services in these Areas
655 602	752 253	809 311	889 982	942 606	Construction
91 679	103 885	103 581	109 903	124 851	Transport
					<i>including:</i>
34 340	36 566	35 029	37 042	37 643	Land Transport
925	992	1 081	587	495	Water Transport
5 514	6 054	8 093	12 896	16 129	Air Transport
50 900	60 273	59 378	59 378	70 584	Auxiliary and Additional Transport
21 680	24 954	30 680	31 363	35 585	Communication
800 515	857 755	940 575	913 196	942 471	Trade
2 231 449	2 406 743	2 634 364	2 855 214	2 927 028	Others (non-productive sphere, individual activity)

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

At the period

	2000		2001		2002		2003	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	148 531	18,4	237 790	17,9	367 380	16,6	417 556	16,4
<i>of which:</i>								
In KZT:	80 186	19,3	121 561	18,7	167 905	17,9	231 745	17,5
Short-term Credits	59 388	20,4	93 723	19,8	138 034	18,3	172 131	18,0
Long-term Credits**	20 798	16,0	27 838	15,1	29 871	16,5	59 614	16,1
In FC:	68 345	17,4	116 229	17,0	199 475	15,4	185 811	15,1
Short-term Credits	47 533	18,7	73 509	17,4	118 890	15,4	114 302	15,1
Long-term Credits**	20 812	14,4	42 721	16,4	80 585	15,4	71 509	15,2

	01.07		02.07		03.07		04.07	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	96 714	14,1	128 419	14,1	189 386	13,8	199 477	14,0
<i>of which:</i>								
In KZT:	67 398	14,4	89 676	14,3	139 263	13,9	125 947	14,5
Short-term Credits	37 109	14,1	53 789	14,0	67 154	13,8	57 387	14,3
Long-term Credits**	30 289	14,7	35 887	14,7	72 108	13,9	68 560	14,6
In FC:	29 316	13,3	38 744	13,6	50 123	13,5	73 531	13,3
Short-term Credits	11 442	12,8	10 885	13,2	13 161	13,1	15 310	12,4
Long-term Credits**	17 874	13,7	27 859	13,7	36 963	13,7	58 221	13,5

*) Weighted Average

***) Over 1 year

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

At the period

2004		2005		2006		12.06		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
520 333	15,0	709 677	14,7	1 152 244	14,1	172 071	13,5	Credits - total
								<i>of which:</i>
350 342	15,7	499 357	15,3	762 145	14,6	114 085	13,6	In KZT:
237 539	15,9	324 426	15,4	427 685	14,7	63 555	13,5	Short-term Credits
112 802	15,2	174 932	15,0	334 460	14,5	50 530	13,7	Long-term Credits**
				0				
169 991	13,8	210 320	13,3	390 100	13,1	57 987	13,3	In FC:
73 583	13,8	68 207	12,6	146 288	12,6	30 326	12,7	Short-term Credits
96 408	13,8	142 113	13,7	243 812	13,4	27 661	13,9	Long-term Credits**

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

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.01	12.02	12.03	12.04	12.05	12.06	01.07
Credits - total	121 954	146 515	196 212	288 367	470 168	861 045	882 529
<i>of which:</i>							
In KZT:	46 676	55 465	104 434	171 541	261 121	466 243	481 609
Short-term Credits	24 074	30 664	48 249	71 860	100 628	146 158	148 640
Long-term Credits*	22 602	24 800	56 185	99 681	160 494	320 085	332 969
In FC:	75 278	91 051	91 778	116 826	209 046	394 802	400 920
Short-term Credits	36 079	32 384	32 334	25 692	40 804	92 633	92 457
Long-term Credits*	39 199	58 667	59 444	91 134	168 243	302 169	308 463

*) Over 1 year

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

02.07	03.07	04.07	05.07	06.07	07.07	08.07	
927 426	1 015 849	1 097 124	1 201 924	1 312 277	1 394 381	1 469 306	Credits - total
							<i>of which:</i>
511 490	580 570	630 745	707 555	792 397	852 702	892 341	In KZT:
161 221	181 136	186 111	203 898	216 707	228 448	239 186	Short-term Credits
350 270	399 433	444 634	503 657	575 690	624 254	653 155	Long-term Credits*
415 935	435 279	466 379	494 369	519 881	541 678	576 965	In FC:
93 776	94 566	95 713	102 892	81 451	84 207	84 676	Short-term Credits
322 159	340 713	370 666	391 477	438 430	457 471	492 289	Long-term Credits*

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

%, for the period

	12.02		12.03		12.04		12.05		12.06		01.07	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	5,2	5,3	3,5	1,4	3,3	2,3	3,2	4,3	4,4	4,5	5,1	4,7
<i>including:</i>												
Demand Deposits	2,7	0,6	2,7	1,5	2,3	1,4	2,8	1,4	2,5	0,0	2,4	0,1
Conditional	-	-	4,2	2,4	6,3	4,3	4,7	3,6	3,8	4,6	1,3	3,5
Time Deposits, total	5,4	5,5	3,5	1,4	3,4	2,3	3,3	4,3	4,5	4,5	5,2	4,7
<i>of which with maturity:</i>												
up to 1 month	-	-	2,6	1,2	2,2	1,9	2,1	2,9	3,8	3,7	3,5	3,3
from 1 to 3 month	5,1	2,7	3,7	1,2	4,5	3,1	3,1	3,8	6,1	5,9	5,8	4,4
from 3 month to 1 year	7,9	8,8	7,6	3,0	4,1	3,4	5,0	4,4	5,7	0,2	7,0	5,3
from 1 to 5 years	8,8	9,1	9,7	3,2	9,8	8,6	9,1	6,4	7,6	6,1	7,6	7,8
over 5 years	1,8	5,3	0,9	6,7	0,2	5,9	0,2	5,8	4,1	5,7	2,3	0,0
Deposits of Individuals	3,6	5,2	5,6	4,3	5,1	3,1	3,8	4,0	5,9	4,4	6,8	4,1
<i>including:</i>												
Demand Deposits	1,0	0,7	0,9	0,5	0,7	0,4	0,4	0,1	0,9	0,2	1,1	0,3
Conditional	-	-	4,9	4,9	4,0	0,5	3,9	6,3	1,8	5,2	0,6	1,9
Time Deposits, total	11,0	6,9	10,9	5,9	9,3	5,6	9,1	6,2	9,8	7,4	9,9	6,6
<i>of which with maturity:</i>												
up to 1 month	-	-	5,5	2,8	4,1	2,8	5,8	3,2	5,5	3	4,9	2,6
from 1 to 3 month	8,9	4,6	7,2	4,4	5,9	3,7	6,1	4,8	5,2	3,6	6,0	5,4
from 3 month to 1 year	11,0	7,4	9,3	5,7	8,3	4,7	9,1	5,1	8,9	4,9	8,6	4,8
from 1 to 5 years	13,1	8,5	13,0	7,8	10,5	7,2	9,9	7,1	10,7	8,3	10,4	7,4
over 5 years	14,6	9,6	9,1	3,3	7,7	9,3	4,9	4,4	7,2	9,3	8,1	2,6
Credits to Nonbanking Legal Entities	14,1	12,3	14,9	10,1	13,7	10,0	13,0	11,3	12,2	10,8	12,9	10,0
<i>of which with maturity:</i>												
up to 1 month	11,5	10,3	14,4	7,8	13,1	6,5	13,4	8,6	11,0	6,7	11,1	7,0
from 1 to 3 month	17,4	11,8	15,1	7,9	13,7	7,1	12,1	8,4	12,0	12,1	11,9	10,0
from 3 month to 1 year	16,6	11,9	15,2	12,2	14,2	12,3	13,0	12,6	12,4	12,8	13,1	10,4
from 1 to 5 years	16,9	16,0	15,4	11,8	13,7	12,6	13,2	11,7	13,0	12,9	13,9	12,9
over 5 years	13,0	13,8	13,3	10,4	12,5	11,3	12,2	11,4	11,5	12,5	13,3	12,5
Credits to Individuals	21,5	17,1	20,3	16,7	19,5	14,6	19,7	14,3	18,0	13,9	18,7	14,0
<i>of which with maturity:</i>												
up to 1 month	15,1	15,2	16,9	19,1	18,8	12,2	23,5	14,7	18,6	14,6	18,0	17,3
from 1 to 3 month	23,1	15,6	22,9	16,1	21,8	20,0	21,2	6,8	23,7	14,0	28,1	14,1
from 3 month to 1 year	24,3	18,0	22,0	17,5	22,6	17,6	26,2	13,8	19,7	14,7	25,6	14,8
from 1 to 5 years	22,6	19,6	22,2	17,6	19,0	15,6	19,3	17,4	19,4	14,5	19,8	15,1
over 5 years	14,7	16,7	13,5	14,6	14,0	13,7	15,1	13,8	15,0	13,7	15,3	13,7

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

%, for the period

02.07		03.07		04.07		05.07		06.07		07.07		08.07		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
4,6	4,1	4,0	3,9	3,9	4,4	4,1	4,8	4,4	4,1	4,0	3,7	6,5	3,8	Deposits of Nonbanking Legal Entities
														<i>including:</i>
2,4	0,0	2,4	1,4	2,6	1,4	2,4	0,0	2,5	0,0	2,5	0,0	2,4	4,5	Demand Deposits
0,8	2,9	0,6	2,9	1,4	1,4	0,1	3,3	0,2	3,3	1,2	3,1	2,0	3,2	Conditional
4,7	4,1	4,0	3,9	4,0	4,4	4,2	4,9	4,5	4,1	4,0	3,7	6,6	3,8	Time Deposits, total
														<i>of which with maturity:</i>
3,2	3,6	3,3	3,9	3,0	4,3	2,9	4,6	2,8	4,1	3,5	3,8	6,7	4,3	up to 1 month
4,2	4,7	4,6	4,6	5,8	5,6	4,4	3,8	3,9	3,8	6,1	4,5	6,0	1,3	from 1 to 3 month
6,7	5,0	6,1	3,8	6,6	2,7	5,9	6,0	6,5	2,7	5,2	3,2	6,2	3,1	from 3 month to 1 year
6,3	6,1	9,1	6,5	9,0	8,7	7,5	6,3	8,6	9,7	2,3	5,7	8,5	6,0	from 1 to 5 years
1,4	5,0	1,0	2,8	7,2	0,0	5,0	0,0	0,2	0,2	8,9	3,9	10,0	0,1	over 5 years
5,7	3,7	6,2	4,0	5,5	3,7	5,3	4,1	6,0	4,7	6,1	4,2	6,0	6,3	Deposits of Individuals
														<i>including:</i>
1,0	0,4	1,1	0,3	1,0	0,4	0,8	0,4	1,1	0,3	0,7	0,4	1,0	0,4	Demand Deposits
2,2	0,0	1,4	5,7	1,8	2,0	2,0	1,7	1,2	2,3	0,6	3,7	0,7	4,1	Conditional
9,5	6,6	10,6	6,7	9,1	6,6	9,8	6,5	10,5	6,5	10,5	7,2	10,2	8,3	Time Deposits, total
														<i>of which with maturity:</i>
5,7	3,6	5,5	3,3	5,5	3,4	5,7	3,1	6,7	6,2	5,5	4,1	6	3,4	up to 1 month
5,4	4,2	5,8	3,8	6,5	3,3	6,4	2,2	6,0	4,0	5,7	4,0	5,3	3,9	from 1 to 3 month
9,6	4,8	11,3	5,0	8,0	5,1	7,8	5,6	10,6	5,3	8,3	5,7	8,9	5,3	from 3 month to 1 year
9,9	7,2	10,9	7,3	9,4	7,2	10,4	7,2	11,0	7,2	11,1	7,8	10,8	8,3	from 1 to 5 years
10,3	8,1	6,3	6,2	4,9	4,1	4,4	4,1	6,5	3,1	4,9	4,4	8,1	10,8	over 5 years
12,8	11,1	13,1	10,9	13,0	11,0	13,3	10,7	12,8	10,2	13,0	11,2	13,5	11,9	Credits to Nonbanking Legal Entities
														<i>of which with maturity:</i>
11,2	6,5	12,9	6,6	11,7	6,3	12,6	6,4	12,0	6,2	12,3	7,5	12,3	7,7	up to 1 month
12,1	9,7	12,1	9,4	12,1	10,2	12,5	10,9	11,3	8,9	13,0	10,1	13,4	12,2	from 1 to 3 month
13,2	12,3	13,1	12,4	13,0	12,4	13,3	11,9	12,7	11,8	13,1	12,4	13,5	12,3	from 3 month to 1 year
13,5	13,2	13,3	13,1	13,5	12,8	13,6	12,7	13,9	13,1	13,2	13,7	13,9	13,5	from 1 to 5 years
13,2	1,8	13,2	12,2	13,1	12,5	13,5	12,3	12,7	12,2	13,3	12,3	13,6	12,2	over 5 years
18,5	14,4	17,5	14,3	16,8	14,3	17,1	14,0	16,7	14,5	16,7	14,7	17,1	14,5	Credits to Individuals
														<i>of which with maturity:</i>
18,0	16,2	18,0	16,2	18,2	16,5	18,0	15,7	18,4	15,1	18,5	16,0	20,7	13,6	up to 1 month
25,1	13,3	15,2	14,6	27,2	13,5	25,6	14,5	27,6	13,6	29,1	12,2	26,9	13,7	from 1 to 3 month
24,7	17,4	21,7	14,4	21,5	14,8	20,5	15,5	23,2	16,4	23,6	15,7	23,8	15,1	from 3 month to 1 year
19,7	15,9	18,8	13,9	17,5	14,7	18,1	14,8	17,1	14,7	17,4	15,1	17,9	15,3	from 1 to 5 years
15,4	13,8	15,2	14,5	15,2	14,1	15,4	13,7	15,4	14,3	15,2	14,5	15,5	14,6	over 5 years

Continuation

	2003		2004		2005		2006		01.07		02.07	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts												
Total in KZT:	14 487 852	0,3	18 460 789	0,3	26 307 275	0,2	43 207 114	0,2	4 504 440	0,2	4 082 459	0,2
<i>Nonbanking Legal Entities</i>	<i>13 693 166</i>	<i>0,3</i>	<i>17 235 665</i>	<i>0,3</i>	<i>24 398 103</i>	<i>0,2</i>	<i>39 731 837</i>	<i>0,2</i>	<i>4 163 704</i>	<i>0,2</i>	<i>3 680 261</i>	<i>0,2</i>
<i>of which:</i>												
with accrual Interest Rates	2 968 182	1,6	5 367 630	0,9	7 261 171	0,7	10 870 721	0,8	1 399 483	0,7	1 004 005	0,7
without accrual Interest Rates	10 724 984	0,0	11 868 035	0,0	17 136 932	0,0	28 861 116	0,0	2 764 221	-	2 676 256	-
<i>Individuals</i>	<i>794 686</i>	<i>0,2</i>	<i>1 225 123</i>	<i>0,1</i>	<i>1 909 172</i>	<i>0,1</i>	<i>3 475 276</i>	<i>0,1</i>	<i>340 737</i>	<i>0,1</i>	<i>402 199</i>	<i>0,1</i>
<i>of which:</i>												
with accrual Interest Rates	163 919	0,9	212 392	0,7	361 105	0,6	719 399	0,6	68 082	0,5	83 103	0,5
without accrual Interest Rates	630 767	0,0	1 012 731	0,0	1 548 068	0,0	2 755 878	0,0	272 655	-	319 096	-
Total in CFC:	6 078 646	0,2	8 501 419	0,3	10 433 399	0,3	19 483 581	0,3	1 699 367	0,3	1 448 165	0,2
<i>Nonbanking Legal Entities</i>	<i>5 765 790</i>	<i>0,2</i>	<i>8 047 655</i>	<i>0,3</i>	<i>9 823 562</i>	<i>0,3</i>	<i>18 318 471</i>	<i>0,3</i>	<i>1 608 616</i>	<i>0,3</i>	<i>1 328 530</i>	<i>0,2</i>
<i>of which:</i>												
with accrual Interest Rates	986 828	1,0	2 814 260	0,8	3 988 553	0,7	8 617 936	0,7	715 889	0,6	477 252	0,6
without accrual Interest Rates	4 778 962	0,0	5 233 395	0,0	5 835 009	0,0	9 700 535	0,0	892 727	-	851 278	-
<i>Individuals</i>	<i>312 856</i>	<i>0,2</i>	<i>453 765</i>	<i>0,1</i>	<i>609 837</i>	<i>0,1</i>	<i>1 165 110</i>	<i>0,0</i>	<i>90 751</i>	<i>0,1</i>	<i>119 635</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	125 483	0,4	55 097	0,5	74 756	0,5	140 759	0,4	13 657	0,3	13 512	0,5
without accrual Interest Rates	187 373	0,0	398 668	0,0	535 082	0,0	1 024 351	0,0	77 094	-	106 123	-
Total in OFC:	379 816	0,0	594 269	0,0	745 813	0,0	927 407	0,0	59 886	0,0	75 991	0,0
<i>Nonbanking Legal Entities</i>	<i>361 957</i>	<i>0,0</i>	<i>570 604</i>	<i>0,0</i>	<i>712 193</i>	<i>0,0</i>	<i>43 207 695</i>	<i>0,0</i>	<i>56 697</i>	<i>0,0</i>	<i>71 292</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	1 968	0,9	5 091	0,1	12 772	0,2	12 547	0,8	331	0,1	425	0,1
without accrual Interest Rates	359 989	0,0	565 513	0,0	699 422	0,0	861 128	0,0	56 366	-	70 867	-
<i>Individuals</i>	<i>17 859</i>	<i>0,0</i>	<i>23 665</i>	<i>0,0</i>	<i>33 619</i>	<i>0,0</i>	<i>53 731</i>	<i>0,0</i>	<i>3 189</i>	<i>0,0</i>	<i>4 699</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	56	1,0	110	0,7	309	0,8	2 301	0,9	54	1,0	45	1,0
without accrual Interest Rates	17 804	0,0	23 555	0,0	33 311	0,0	51 430	0,0	3 135	-	4 653	-

*) Weighted Average

03.07		04.07		05.07		06.07		07.07		08.07		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
4 660 219	0,1	6 143 235	0,1	5 378 134	0,1	5 735 061	0,1	5 825 414	0,2	5 010 429	0,1	Total in KZT:
4 175 292	0,1	5 614 725	0,1	4 720 099	0,1	5 080 524	0,1	5 113 961	0,2	4 373 547	0,1	Nonbanking Legal Entities
963 543	0,4	1 720 956	0,5	1 060 979	0,5	1 195 635	0,6	1 305 908	0,6	1 169 609	0,6	<i>of which:</i>
3 211 749	0,0	3 893 769	0,0	3 659 120	0,0	3 884 890	0,0	3 808 053	0,0	3 203 939	0,0	with accrual Interest Rates
484 927	0,1	528 510	0,1	658 035	0,1	654 536	0,1	711 453	0,1	636 882	0,1	Individuals
112 943	0,5	100 072	0,4	142 055	0,5	124 955	0,6	132 994	0,5	124 677	0,5	<i>of which:</i>
371 985	0,0	428 438	0,0	515 980	0,0	529 581	0,0	578 458	0,0	512 206	0,0	with accrual Interest Rates
1 768 635	0,1	2 602 801	0,4	2 104 606	0,1	2 351 058	0,2	2 184 553	0,3	2 141 575	0,2	Total in CFC:
1 584 421	0,1	2 416 344	0,4	1 920 931	0,1	2 061 337	0,2	2 008 626	0,3	1 900 362	0,2	Nonbanking Legal Entities
319 223	0,4	1 046 547	0,9	458 941	0,5	723 778	0,7	778 286	0,7	644 619	0,6	<i>of which:</i>
1 265 198	0,0	1 369 798	0,0	1 461 990	0,0	1 337 559	0,0	1 230 340	0,0	1 255 744	0,0	with accrual Interest Rates
184 214	0,0	186 457	0,0	183 675	0,0	289 721	0,0	175 927	0,0	241 212	0,0	Individuals
16 483	0,4	14 925	0,5	22 693	0,4	16 110	0,4	21 619	0,3	22 087	0,3	<i>of which:</i>
167 731	0,0	171 532	0,0	160 982	0,0	273 611	0,0	154 308	0,0	219 125	0,0	with accrual Interest Rates
103 294	0,0	104 583	0,0	116 898	0,0	109 727	0,0	118 108	0,0	114 720	0,0	Total in OFC:
97 665	0,0	98 754	0,0	110 169	0,0	101 524	0,0	110 418	0,0	106 633	0,0	Nonbanking Legal Entities
0	0,0	39	0,9	24	1,0	28	1,0	815	0,1	656	0,1	<i>of which:</i>
97 665	0,0	98 715	0,0	110 145	0,0	101 496	0,0	109 602	0,0	105 977	0,0	with accrual Interest Rates
5 629	0,0	5 829	0,0	6 729	0,0	8 203	0,0	7 691	0,0	8 087	0,0	Individuals
49	1,0	70	1,0	58	1,0	62	1,0	101	1,0	339	0,4	<i>of which:</i>
5 581	0,0	5 759	0,0	6 671	0,0	8 142	0,0	7 589	0,0	7 747	0,0	with accrual Interest Rates

Deposits of Individuals* in SLB

Mln. of KZT, end of period

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

*) including Accounts of Nonresidents

**) including Current Accounts

Deposits of Individuals* in SLB

Mln. of KZT, end of period

03.07	04.07	05.07	06.07	07.07	08.07	
1 183 684	1 207 301	1 287 228	1 369 328	1 467 246	1 467 246	Deposits of Individuals - total
						<i>of which:</i>
854 287	883 905	951 144	1 025 110	1 098 168	1 098 168	In KZT
329 111	322 973	335 704	343 781	368 603	368 603	In CFC
286	423	380	438	475	475	In OFC
172 483	187 691	211 024	208 313	210 461	210 461	Demand Deposits** - total
						<i>of which:</i>
131 807	146 235	169 240	165 644	165 814	165 814	In KZT
40 448	41 104	41 476	42 312	44 254	44 254	In CFC
228	351	308	358	393	393	In OFC
3 327	3 392	3 705	4 242	5 551	5 551	Conditional Deposits - total
						<i>of which:</i>
2 843	2 910	3 019	3 539	5 039	5 039	In KZT
485	482	685	703	511	511	In CFC
-	-	-	-	-	-	In OFC
1 007 874	1 016 218	1 072 500	1 156 773	1 251 234	1 251 234	Time Deposits - total
						<i>of which:</i>
719 637	734 760	778 885	855 927	927 315	927 315	In KZT
110 424	91 636	94 725	103 895	91 073	91 073	Short-term
609 213	643 124	684 160	752 032	836 242	836 242	Long-term
288 178	281 387	293 543	300 766	323 837	323 837	In CFC
58	71	72	80	81	81	In OFC

**Deposits of Individuals* in SLB entering in System
of Collective Warranting as end of August, 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	335 061	316 540	275 093	119 931	8 336	16 647	8 655	26 524
<i>of which:</i>								
In KZT	260 422	192 129	171 568	98 565	6 169	9 990	5 060	18 288
In CFC	74 572	124 367	103 411	21 334	2 164	6 652	3 595	8 233
In OFC	66	44	114	32	3	5	0	2
Demand Deposits** - total	72 000	29 675	32 003	8 716	2 482	3 771	7 708	3 962
<i>of which:</i>								
In KZT	67 514	20 009	23 638	6 207	2 047	1 615	4 940	3 196
In CFC	4 448	9 622	8 271	2 476	432	2 152	2 768	764
In OFC	39	44	94	32	3	5	0	2
Conditional Deposits - total	0	1 616	0	0	1	9	0	23
<i>of which:</i>								
In KZT	0	1 224	0	0	0	6	0	23
In CFC	0	393	0	0	0	3	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	263 060	285 249	243 090	111 215	5 854	12 867	947	22 539
<i>of which:</i>								
In KZT	192 909	170 897	147 930	92 358	4 122	8 370	119	15 069
Short-term	30 310	21 176	17 752	1 991	644	587	113	1 238
Long-term	162 599	149 720	130 178	90 367	3 478	7 783	7	13 831
In CFC	70 124	114 352	95 140	18 858	1 732	4 498	828	7 470
In OFC	27	0	20	0	0	0	0	0
Share of the Bank of total sum of Deposits	23,13	21,85	18,99	8,28	0,58	1,15	0,60	1,83

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank (Nefte bank)	Citibank Kazakhstan	Demir Kazakhstan Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	28 306	1 852	5 714	1 921	2 263	1 101	392	322
<i>of which:</i>								
In KZT	22 333	1 321	2 461	1 623	1 195	442	193	321
In CFC	5 970	531	3 144	298	1 068	659	199	1
In OFC	2	0	108	0	0	0	0	0
Demand Deposits** - total	2 630	1 643	2 559	549	2 263	932	175	72
<i>of which:</i>								
In KZT	2 358	1 304	913	519	1 195	394	94	71
In CFC	270	340	1 569	30	1 068	538	81	1
In OFC	2	0	77	0	0	0	0	0
Conditional Deposits - total	2 969	0	0	2	0	6	0	0
<i>of which:</i>								
In KZT	2 857	0	0	1	0	0	0	0
In CFC	112	0	0	1	0	6	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	22 707	209	3 155	1 370	0	163	217	250
<i>of which:</i>								
In KZT	17 119	17	1 548	1 103	0	48	99	250
Short-term	1 224	17	1 352	348	0	21	6	250
Long-term	15 895	0	196	756	0	27	93	0
In CFC	5 588	192	1 575	267	0	115	119	0
In OFC	0	0	31	0	0	0	0	0
Share of the Bank of total sum of Deposits	1,95	0,13	0,39	0,13	0,16	0,08	0,03	0,02

*) including Accounts of Nonresidents

**) including Current Accounts

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

Mln. of KZT, end of period

Senim Bank	Savings Bank of Russia	Bank Caspian	Bank Alma-Ata	Kazinvest bank	"KazInKom Bank"	Dana bank	
239	10 395	29 596	1 729	2 319	13,3	576	Deposits of Individuals - total
							<i>of which:</i>
155	5 614	19 284	873	1 100	13,2	523	In KZT
84	4 739	10 279	856	1 219	0,2	53	In CFC
0	42	32	0	1	0,0	0	In OFC
23	1 641	4 020	375	471	8,2	57	Demand Deposits** - total
							<i>of which:</i>
20	750	2 738	111	256	8,1	57	In KZT
3	849	1 249	264	213	0,1	0	In CFC
0	42	32	0	1	0,0	0	In OFC
0	879	1	0	0	0,1	0	Conditional Deposits - total
							<i>of which:</i>
0	878	1	0	0	0,0	0	In KZT
0	1	0	0	0	0,1	0	In CFC
0	0	0	0	0	0,0	0	In OFC
216	7 875	25 575	1 354	1 848	5,0	519	Time Deposits - total
							<i>of which:</i>
135	3 986	16 545	761	843	5,0	466	In KZT
3	713	4 991	26	57	2,8	8	Short-term
132	3 273	11 554	735	786	2,2	458	Long-term
81	3 889	9 030	592	1 005	0,0	53	In CFC
0	0	0	0	0	0,0	0	In OFC
0,02	0,72	2,04	0,12	0,16	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	
141 491	100 455	15,4	2 370	8 008	1 220	777	Deposits of Individuals - total
							<i>of which:</i>
92 832	70 270	5,3	321	8 008	314	306	In KZT
48 605	30 133	10,2	2 048	0	906	471	In CFC
54	53	0,0	0	0	0	0	In OFC
14 057	12 479	0,6	1 956	28	916	399	Demand Deposits** - total
							<i>of which:</i>
9 094	10 208	0,6	240	28	299	173	In KZT
4 909	2 218	0,1	1 717	0	616	226	In CFC
54	53	0,0	0	0	0	0	In OFC
13	1 582	0,0	0	0	5	8	Conditional Deposits - total
							<i>of which:</i>
13	1 582	0,0	0	0	0	3	In KZT
0	0	0,0	0	0	5	5	In CFC
0	0	0,0	0	0	0	0	In OFC
127 421	86 394	14,8	414	7 980	299	371	Time Deposits - total
							<i>of which:</i>
83 724	58 479	4,7	82	7 980	14	131	In KZT
1 266	1 252	1,7	82	0	14	73	Short-term
82 458	57 227	3,0	0	7 980	0	58	Long-term
43 696	27 915	10,1	332	0	285	240	In CFC
0	0	0,0	0	0	0	0	In OFC
9,77	6,93	0,001	0,16	0,55	0,08	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	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-									
Jan	99,63	-	-	-	-									
Feb	99,64	-	-	-	-									
Mar	98,77	-	-	-	-									
Apr	98,88	-	-	-	-									
May	94,57	-	-	-	-									
Jun	98,51	-	-	-	-									
Jul	98,89	-	-	-	-									
Aug	94,70	-	-	-	-									

*) 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
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

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
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

Structure of Government Securities in Circulation

Mln. of KZT, end of period

	Government Securities, total			of which:								
				NBK Notes			Government Securities					
	Sale	Sale*	%**				Total	MEKKAM		MEOKAM		MEUKAM		MEIKAM
				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

*) On Discounted Price

**) Effective Annual Yield

Note: Government and NBK Securities in National Currency

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

Structure of Government Securities in Circulation

Mln. of KZT, end of period

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

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
2000	1 729	892	3 209	720	...	...	-	1 876	1 832
2001	1 952	1 058	3 427	85	...	...	86	2 746	2 766
2002	2 945	1 290	3 681	265	141 089	320 424	98	3 462	3 425
2003	6 346	1 935	4 212	5 425	209 796	485 694	28	5 228	5 398
2004	9 305	2 440	5 103	50 060	254 221	644 463	121	7 335	8 098
2005	11 749	3 056	9 144	18 590	419 543	942 656	107	8 081	9 576
2006	41 338	4 941	12 081	250	526 232	1 469 313	158	9 686	13 481
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
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

*) 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
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

*) 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
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

*) 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
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

	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
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

*) Weighted Average

**) per 10 Currency Units

***) per 100 Currency Units

****) per 1000 Currency Units

Note: Beginning from January 2002 ATS, BEF, GRD, IEP, ESP, ITL, NLG, PTE, FIM, FRF datas are not being published because of EUR has been brought in circulation

Official Foreign Exchange Rate*

KZT per 1 Currency

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
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
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
3,29	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

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	-	-
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

*) 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

	04.07				05.07			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	12 728 000	100,0	373 756	100,0	11 999 942	100,0	392 691	100,0
1. Standard	8 587 610	67,5	992	0,3	7 629 603	63,6	13 889	3,6
2. Doubtful	4 034 391	31,7	266 663	71,3	4 272 542	35,6	281 298	71,6
- 1 categories - under timely and complete payment of payments	3 506 581	86,9	170 833	64,1	3 660 096	85,7	167 672	59,6
- 2 categories - under delay or incomplete payment of payments	222 926	5,6	18 100	6,8	220 211	5,1	18 751	6,7
- 3 categories - under timely and complete payment of payments	194 508	4,8	38 924	14,6	308 937	7,2	61 604	21,9
- 4 categories - under delay or incomplete payment of payments	64 967	1,6	16 242	6,1	32 663	0,8	8 159	2,9
- 5 categories	45 410	1,1	22 564	8,4	50 635	1,2	25 111	8,9
3. Loss	105 998	0,8	106 101	28,4	97 797	0,8	97 504	24,8
Total SLB Loans**	7 008 171	100,0	345 890	100,0	7 521 688	100,0	370 075	100,0
1. Standard	3 228 054	46,1	640	0,2	3 447 977	45,9	13 588	3,7
2. Doubtful	3 678 274	52,5	243 303	70,3	3 980 496	52,9	263 565	71,2
- 1 categories - under timely and complete payment of payments	3 194 338	86,8	155 221	63,8	3 390 809	85,2	154 208	58,5
- 2 categories - under delay or incomplete payment of payments	209 792	5,7	16 786	6,9	215 271	5,4	18 257	6,9
- 3 categories - under timely and complete payment of payments	165 020	4,5	33 026	13,6	293 027	7,3	58 422	22,2
- 4 categories - under delay or incomplete payment of payments	64 607	1,8	16 152	6,6	31 245	0,8	7 812	3,0
- 5 categories	44 518	1,2	22 118	9,1	50 144	1,3	24 866	9,4
3. Loss	101 843	1,4	101 946	29,5	93 215	1,2	92 922	25,1
Conditional Liabilities	3 423 061	100,0	24 327	100,0	2 230 607	100,0	18 643	100,0
1. Standard	3 073 173	89,8	221	0,9	1 951 213	87,5	205	1,1
2. Doubtful	348 372	10,2	22 589	92,9	277 384	12,4	16 428	88,1
- 1 categories - under timely and complete payment of payments	306 966	88,1	15 348	68,0	258 495	93,2	12 925	78,7
- 2 categories - under delay or incomplete payment of payments	13 131	3,8	1 313	5,8	4 506	1,6	451	2,7
- 3 categories - under timely and complete payment of payments	27 151	7,8	5 430	24,0	12 980	4,7	2 596	15,8
- 4 categories - under delay or incomplete payment of payments	259	0,1	65	0,3	951	0,3	229	1,4
- 5 categories	866	0,2	433	1,9	453	0,2	226	1,4
3. Loss	1 516	0,0	1 516	6,2	2 010	0,1	2 010	10,8

*) 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

06.07				07.07				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
13 073 180	100,0	436 260	100,0	13 067 978	100,0	437 909	100,0	Total Assets and Conditional Liabilities
8 234 229	63,0	13 855	3,2	7 878 423	60,3	13 871	3,2	1. Standard
4 747 776	36,3	331 243	75,9	5 091 188	39,0	325 684	74,4	2. Doubtful
4 104 375	86,5	200 992	60,7	4 119 811	80,9	181 341	55,7	- 1 categories - under timely and complete payment of payments
220 223	4,6	19 885	6,0	498 012	9,8	34 384	10,6	- 2 categories - under delay or incomplete payment of payments
333 051	7,0	73 730	22,3	395 971	7,8	78 654	24,1	- 3 categories - under timely and complete payment of payments
33 585	0,7	8 377	2,5	28 806	0,6	7 202	2,2	- 4 categories - under delay or incomplete payment of payments
56 543	1,2	28 260	8,5	48 589	0,9	24 104	7,4	- 5 categories
91 175	0,7	91 161	20,9	98 366	0,7	98 353	22,4	3. Loss
8 232 472	100,0	392 540	100,0	8 560 602	100,0	415 863	100,0	Total SLB Loans**
3 700 511	44,9	13 572	3,5	3 676 105	42,9	13 576	3,3	1. Standard
4 444 246	54,0	291 268	74,2	4 789 742	56,0	307 545	73,9	2. Doubtful
3 825 352	86,1	174 855	60,0	3 838 837	80,1	167 708	54,5	- 1 categories - under timely and complete payment of payments
214 263	4,8	17 935	6,2	495 048	10,3	34 090	11,1	- 2 categories - under delay or incomplete payment of payments
319 701	7,2	63 734	21,9	381 162	8,0	75 612	24,6	- 3 categories - under timely and complete payment of payments
30 771	0,7	7 673	2,6	28 087	0,6	7 022	2,3	- 4 categories - under delay or incomplete payment of payments
54 160	1,2	27 070	9,3	46 607	1,0	23 113	7,5	- 5 categories
87 714	1,1	87 700	22,3	94 755	1,1	94 742	22,8	3. Loss
2 241 010	100,0	18 680	100,0	2 266 778	100,0	17 684	100,0	Conditional Liabilities
1 944 791	86,8	193	1,0	1 972 205	87,0	194	1,1	1. Standard
295 317	13,2	17 585	94,2	293 939	13,0	16 855	95,3	2. Doubtful
274 279	92,9	13 338	75,8	277 446	94,4	13 457	79,8	- 1 categories - under timely and complete payment of payments
5 941	2,0	592	3,4	2 910	1,0	289	1,7	- 2 categories - under delay or incomplete payment of payments
11 042	3,7	2 208	12,6	11 835	4,0	2 348	13,9	- 3 categories - under timely and complete payment of payments
2 316	0,8	579	3,3	448	0,2	112	0,7	- 4 categories - under delay or incomplete payment of payments
1 741	0,6	868	4,9	1 299	0,4	649	3,9	- 5 categories
902	0,0	902	4,8	635	0,0	635	3,6	3. Loss

Variable Indicators of Bank Sector Stability

%, end of period

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

*) 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

02.07	03.07	04.07	05.07	06.07	07.07	
1,77	1,64	1,46	1,24	1,11	1,11	Unattended loans (to total sum of loans)
						Provisions on losses under loans
5,25	5,07	4,94	4,92	4,77	4,86	- to total sum of loans
11,21	10,76	9,25	9,11	8,66	8,51	- to total sum of doubtful and hopeless loans
14,48	14,38	14,35	13,94	14,19	13,40	Factor of sufficiency of capital (K2) on banking system
2,18	1,72	1,60	1,57	1,51	1,42	Factor of current liquidity* (K4) on banking system

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

	Total Second Level Banks	Paid Authorized Capital in boundaries, mln.KZT:					
		< 100	from 100 to 500	from 500 to 1000	from 1000 to 1500	from 1500 to 2000	> 2000
2001	43	0	5	11	14	1	12
2002	35	0	1	6	14	4	10
2003	34	0	0	4	13	2	15
2004	35	0	0	2	15	1	17
2005	34	0	0	1	10	2	21
2006	33	0	0	0	9	2	22
2006							
Jan	34	0	0	1	10	2	21
Feb	34	0	0	1	10	2	21
Mar	34	0	0	1	10	2	21
Apr	34	0	0	1	9	2	22
May	34	0	0	1	9	2	22
Jun	34	0	0	1	9	2	22
Jul	34	0	0	1	8	3	22
Aug	34	0	0	1	8	3	22
Sep	34	0	0	1	8	3	22
Oct	34	0	0	1	8	3	22
Nov	34	0	0	1	8	3	22
Dec	33	0	0	0	9	2	22
2007							
Jan	33	0	0	0	9	2	22
Feb	33	0	0	0	9	2	22
Mar	33	0	0	0	9	2	22
Apr	33	0	0	0	8	4	21
May	33	0	0	0	7	5	21
Jun	33	0	0	0	7	4	22
Jul	33	0	0	0	7	4	22
Aug	33	0	0	0	7	4	22

*) acting with reference data

Note: Datas of Development Bank of Kazakhstan (since 09.01 - in Own Capital) and "Eximbank of Kazakhstan" are not included, as Rule about Prudential norms are not distributed on them

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

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

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

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

*) having the license

¹⁾ with the Formed Provisions

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

2003 data on the Hypothecary Companies were included

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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

03.07	04.07	05.07	06.07	07.07	08.07	
On the Hypothecary Companies						
23 397	23 414	23 414	25 914	26 121	26 121	<i>Authorized Capital</i>
29 182	29 721	30 039	32 788	33 248	33 444	<i>Own Capital</i>
117 526	128 201	130 034	140 092	143 601	153 762	<i>Liabilities:</i>
37 932	47 541	50 054	57 340	57 145	67 091	of them Loans
146 709	157 922	160 780	172 880	176 849	187 206	<i>Cumulative Assets:</i>
7 304	7 804	3 430	7 703	2 427	1 641	- Rest on the Correspondent Accounts
51	70	112	173	159	167	- Cash
13 554	14 233	3 291	13 745	12 344	12 232	- Securities
118 769	126 861	134 829	143 566	154 581	164 022	- Given Loans ¹⁾
1 552	1 564	1 656	1 691	1 697	1 742	- Fixed Assets and Non-material Assets minus of Amortization
On Other Organizations²⁾						
477 438	-	-	536 624	-	-	<i>Own Capital</i>
240 588	-	-	144 525	-	-	<i>Liabilities:</i>
649	-	-	665	-	-	- Deposits
-	-	-	-	-	-	o.w. Individuals
164 610	-	-	68 129	-	-	- Loans
-	-	-	-	-	-	o.w. from the Public Organizations
17 444	-	-	16 809	-	-	- Debt Securities issued in circulation
718 026	-	-	681 148	-	-	<i>Cumulative Assets:</i>
384 800	-	-	303 737	-	-	<i>Participation in the Capital of other Legal Entities</i>
97 662	-	-	70 672	-	-	- Cash, Deposits
15 375	-	-	17 218	-	-	- Securities
134 237	-	-	207 941	-	-	- Given Loans and other Debts
85 952	-	-	81 581	-	-	- Other Assets

Pension Payments from Accumulative Pension Funds

Thousand of KZT

	1998-2006	Jan - Mar 2007	Jan - Apr 2007	Jan - May 2007	Jan - Jun 2007
<i>Pension payments under the schedule:</i>					
Pension payments due to obligatory pension payments:	19 909 038	2 700 683	3 311 788	3 853 881	4 391 415
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	419 262	31 018	43 152	49 621	58 121
Sum	18 474 046	2 620 236	3 211 553	3 732 939	4 250 967
Other Persons					
<i>Quantity(Person)</i>	29 714	1 059	1 389	1 696	2 011
Sum	1 434 992	80 447	100 235	120 942	140 448
Pension Payments Due to Voluntary Pension Payments:	102 265	7 889	11 577	12 927	14 790
Under Achievement 55 years Age					
<i>Quantity(Person)</i>	2 121	134	188	230	271
Sum	59 407	5 590	9 020	10 261	11 661
Disablement payments					
<i>Quantity(Person)</i>	46	3	3	3	5
Sum	652	67	67	67	111
Other Persons					
<i>Quantity(Person)</i>	709	40	58	70	86
Sum	42 206	2 232	2 490	2 599	3 018
<i>Pension payments due to voluntary professional pension payments:</i>	<i>270</i>	<i>63</i>	<i>124</i>	<i>189</i>	<i>273</i>
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	20	5	12	17	23
Sum	270	63	124	189	273
<i>Lumpsum Pension Payments:</i>	<i>25 614 564</i>	<i>1 488 265</i>	<i>2 111 635</i>	<i>2 670 151</i>	<i>3 350 317</i>
Due to obligatory pension payments:	25 577 056	1 484 393	2 106 245	2 663 676	3 342 601
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	207 359	2 893	4 003	5 059	6 486
Sum	17 044 331	709 816	1 004 807	1 250 942	1 586 939
To Heirs					
<i>Quantity(Person)</i>	78 582	4 944	6 929	8 638	10 607
Sum	7 462 957	719 520	1 024 909	1 317 995	1 641 557
Other Lumpsum Payments					
<i>Quantity(Person)</i>	77 576	3 257	4 608	5 801	7 018
Sum	1 069 768	55 057	76 529	94 739	114 105
Due to Voluntary Pension Payments:	37 364	3 801	5 297	6 360	7 581
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	2 870	48	77	102	128
Sum	31 630	1 806	3 035	3 940	4 933
Other Lumpsum Payments					
<i>Quantity(Person)</i>	458	33	44	51	60
Sum	5 734	1 995	2 262	2 420	2 648
Due to Voluntary Professional Pension Payments:	144	71	93	115	135
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	13	6	8	11	12
Sum	85	46	68	90	92
Other Lumpsum Payments					
<i>Quantity(Person)</i>	7	2	2	2	3
Sum	59	25	25	25	43
Pension Accumulation Transferred in the Insurance Organization:	89 666	554	554	1 461	7 227
Obligatory Pension Payments:	89 666	554	554	1 461	7 227
Under Achievement of a Pension Age (man - 63 years, women - 58 years)					
<i>Quantity(Person)</i>	5	2	2	4	6
Sum	26 208	554	554	1 286	1 791
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	0	1	5
Sum	63 458	0	0	175	5 436
Total Pension Payments:	45 715 803	4 197 454	5 435 678	6 538 609	7 764 022

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 - Jul 2007	Jan - Aug 2007	from the beginning of activity	
			<i>Pension payments under the schedule:</i>
4 908 477	5 293 804	25 202 842	Pension payments due to obligatory pension payments:
			Under Achievement of a Pension Age
65 829	71 280	490 542	<i>Quantity(Person)</i>
4 744 715	5 114 058	23 588 104	Sum
			Other Persons
2 349	2 571	32 285	<i>Quantity(Person)</i>
163 762	179 746	1 614 738	Sum
16 915	18 299	120 564	Pension Payments Due to Voluntary Pension Payments:
			Under Achievement 55 years Age
312	339	2 460	<i>Quantity(Person)</i>
13 188	14 049	73 456	Sum
			Disablement payments
5	7	53	<i>Quantity(Person)</i>
111	212	864	Sum
			Other Persons
98	108	817	<i>Quantity(Person)</i>
3 616	4 038	46 244	Sum
326	349	619	Pension payments due to voluntary professional pension payments:
			Under Achievement of a Pension Age
27	28	48	<i>Quantity(Person)</i>
326	349	619	Sum
4 026 968	4 629 346	30 243 910	Lumpsum Pension Payments:
4 018 135	4 619 030	30 196 086	Due to obligatory pension payments:
			In Connection with Departure Abroad
8 117	9 557	216 916	<i>Quantity(Person)</i>
1 963 791	2 279 148	19 323 479	Sum
			To Heirs
12 381	14 066	92 648	<i>Quantity(Person)</i>
1 922 099	2 190 370	9 653 327	Sum
			Other Lumpsum Payments
8 158	9 164	86 740	<i>Quantity(Person)</i>
132 245	149 512	1 219 280	Sum
8 692	10 169	47 533	Due to Voluntary Pension Payments:
			In Connection with Departure Abroad
151	182	3 052	<i>Quantity(Person)</i>
5 992	7 174	38 804	Sum
			Other Lumpsum Payments
69	85	543	<i>Quantity(Person)</i>
2 700	2 995	8 729	Sum
141	147	291	Due to Voluntary Professional Pension Payments:
			In Connection with Departure Abroad
13	13	26	<i>Quantity(Person)</i>
97	97	182	Sum
			Other Lumpsum Payments
4	5	12	<i>Quantity(Person)</i>
44	50	109	Sum
8 176	10 386	100 052	Pension Accumulation Transferred in the Insurance Organization:
8 176	10 386	100 052	Obligatory Pension Payments:
			Under Achievement of a Pension Age (man - 63 years, women - 58 years)
7	10	15	<i>Quantity(Person)</i>
2 028	3 603	29 811	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
7	9	61	<i>Quantity(Person)</i>
6 148	6 783	70 241	Sum
8 960 862	9 952 184	55 667 987	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)	Currency bonds (ABMEKAM)	MEUZHKAM	MUIKAM	Eurobonds-02	Eurobonds-04	Eurobonds-07			
1998	74,82	-	5,61	-	-	-	-	15,27	-	-	1,96	-	-	
1999	4,16	4,20	-	-	-	47,26	-	17,02	18,63	-	2,40	0,29	0,40	
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	

* 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					
-	-	0,37	-	-	-	-	0,32	1,64	1998
-	0,59	0,67	1,29	-	-	-	1,64	1,45	1999
-	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

Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

	Authorized Capital	Outstanding Capital	Additional Paid Capital	Additional Outstanding Capital	Reserve Capital
1999	1 455 000	29 549	12 002	0	4 148
2000	2 490 497	129 650	0	2 731	98 412
2001	3 000 244	200 000	0	0	140 196
2002	3 447 244	0	0	229 398	157 627
2003	5 573 244	926 228	100 000	6 041	479 201
2004	6 351 244	285 700	34 000	25 816	1 395 381
2005	6 148 944	-	34 382	-	1 436 913
2006	8 500 994	-	24 048	-	1 706 245
Jan	6 210 814	-	33 064	-	1 436 913
Feb	6 315 814	-	33 981	-	1 436 913
Mar	7 620 814	-	34 028	-	1 760 506
Apr	7 912 519	-	33 701	-	1 730 245
May	7 912 519	-	34 333	-	1 730 245
Jun	8 221 073	-	36 518	-	1 696 245
Jul	8 334 644	-	37 813	-	1 696 245
Aug	8 500 994	-	37 657	-	1 696 245
Sep	8 500 994	-	36 484	-	1 706 245
Oct	8 500 994	-	33 684	-	1 706 245
Nov	8 500 994	-	24 811	-	1 706 245
Dec	8 500 994	-	24 048	-	1 706 245
2007					
Jan	8 500 994	-	23 825	-	1 706 245
Feb	8 500 995	-	23 786	-	1 705 595
Mar	6 500 994	-	33 582	-	1 661 366
Apr	8 500 994	-	732 508	-	4 135 229
May	6 806 744	-	1 301 550	-	4 091 000
Jun	7 931 744	-	490 768	-	4 091 000
Jul	8 389 015	-	33 352	-	4 090 442
Aug	8 389 015	-	33 329	-	4 090 301

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

Capital	Liabilities	Assets	Incomes	Charges	
1 922 266	103 690	1 795 782	2 561 213	1 192 126	1999
2 959 301	171 558	2 772 106	2 428 773	1 976 950	2000
3 439 220	567 214	3 514 549	3 162 792	2 492 075	2001
4 142 173	722 461	4 306 864	4 207 705	3 315 047	2002
6 598 038	777 154	7 375 192	5 171 629	3 762 273	2003
8 107 532	425 310	8 532 842	4 823 653	4 060 295	2004
11 932 605	511 450	12 444 055	11 755 355	6 947 044	2005
23 137 243	1 366 895	24 504 138	24 258 430	11 496 184	2006
13 886 737	657 500	14 544 237	2 622 680	1 181 284	Jan
15 587 615	2 017 819	17 605 434	5 248 574	1 414 872	Feb
18 039 355	938 203	18 977 558	7 033 628	2 211 068	Mar
20 423 101	1 116 578	21 539 679	9 812 697	3 009 074	Apr
21 059 921	1 110 397	22 170 318	11 399 590	3 705 486	May
20 379 548	1 115 808	21 495 356	11 784 328	4 409 285	Jun
20 916 601	1 196 967	22 113 568	13 384 541	5 160 117	Jul
22 108 041	1 536 280	23 644 321	15 580 678	6 107 486	Aug
22 560 443	1 058 887	23 619 330	17 146 096	6 932 091	Sep
21 776 049	752 812	22 528 861	17 403 000	7 458 808	Oct
21 724 512	838 258	22 562 769	18 535 640	8 210 834	Nov
23 137 243	1 366 895	24 504 138	24 258 430	11 496 184	Dec
					2007
23 304 092	1 608 747	24 912 839	2 077 621	1 112 194	Jan
23 467 201	979 472	24 446 673	2 852 851	1 471 490	Feb
21 265 460	643 620	21 909 080	3 688 591	2 103 497	Mar
23 003 963	1 779 334	24 783 297	4 990 812	3 007 020	Apr
23 727 262	1 712 645	25 439 907	7 666 166	3 829 554	May
24 935 171	1 793 957	26 729 128	10 037 605	4 919 022	Jun
26 043 179	878 891	26 922 070	12 287 109	5 986 152	Jul
25 600 387	834 483	26 434 870	12 906 566	6 975 073	Aug

Payment Systems

The Basic Indicators

For the period

	2002	2003	2004	2005	2006	01.07
Payment Systems:						
Amount of Payments, thousand	11 667	12 831	17 409	23 222	24 101	1 810
of which:						
interbank transfer system of money	3 217	3 641	6 197	7 935	8 293	521
to total, %	27,6	28,4	35,6	34,2	34,4	28,8
system of retail payments	8 451	9 189	11 212	15 286	15 807	1 289
to total, %	72,4	71,6	64,4	65,8	65,6	71,2
Volume of Payments, bln.KZT	15 472	22 412	30 044	51 706	94 707	12 553
of which:						
interbank transfer system of money	14 786	21 595	29 101	50 258	92 776	12 420
to total amount, %	95,6	96,4	96,9	97,2	98,0	98,9
system of retail payments	686	817	943	1 448	1 931	133
to total amount, %	4,4	3,6	3,1	2,8	2,0	1,1
Total amount of Users in Payment Systems:						
interbank transfer system of money	72	69	52	51	50	49
system of retail payments	51	47	32	34	33	33
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
of which:						
in trade terminals:	579	915	2 056	5 431	7 996	744
local systems	37	51	227	841	686	19
international systems	542	864	1 828	4 590	7 310	725
of which:						
Visa International	458	714	1 471	3 724	5 996	588
Europay International	84	150	358	866	1 313	137
in trade terminals to total, %	2,8	3,2	5,6	0,1	12,0	13,2
on reception of a cash:	20 378	27 809	34 556	44 412	58 831	4 873
local systems	1 982	2 477	3 002	3 591	3 392	173
international systems	18 396	25 332	31 555	40 821	55 439	4 700
of which:						
Visa International	15 654	21 402	25 052	32 868	45 089	3 834
Europay International	2 721	3 930	6 503	7 953	10 351	865
on reception of a cash to total, %	97,2	96,8	94,4	0,9	88,0	86,8
Volume of Payments, mln.KZT	251 008	396 107	566 078	849 144	1 241 777	109 033
of which:						
in trade terminals:	9 589	14 511	24 161	68 537	140 734	14 903
local systems	39	45	465	5 189	7 717	785
international systems	9 550	14 466	23 697	63 348	133 017	14 118
of which:						
Visa International	8 064	12 145	19 948	56 772	116 742	12 165
Europay International	1 476	2 321	3 749	6 576	16 275	1 953
in trade terminals to total amount, %	3,8	3,7	4,3	0,1	11,3	13,7
on reception of a cash:	241 418	381 596	541 917	780 607	1 101 043	94 130
local systems	17 239	34 314	45 533	64 540	62 558	3 301
international systems	224 179	347 282	496 384	716 067	1 038 486	90 829
of which:						
Visa International	191 230	294 225	406 265	595 312	861 942	75 626
Europay International	32 547	53 057	90 119	120 755	176 544	15 203
on reception of a cash to total amount, %	96,2	96,3	95,7	0,9	88,7	86,3
Total amount of Cards in Circulation*, thousand	1 496	1 929	2 359	3 215	4 101	4 202
of which:						
local systems	236	343	299	416	192	194
international systems	1 260	1 586	2 061	2 799	3 909	4 009
of which:						
Visa International	1 074	1 318	1 639	2 230	3 139	3 210
Europay International	186	268	421	568	770	798

Payment Systems The Basic Indicators

For the period

02.07	03.07	04.07	05.07	06.07	07.07	08.07	
Payment Systems:							
1 743	1 821	2 101	1 932	1 939	2 259	1 769	Amount of Payments, thousand
646	692	678	740	728	755	692	of which:
37,1	38,0	32,3	38,3	37,6	33,4	39,1	interbank transfer system of money
1 097	1 129	1 423	1 192	1 211	1 504	1 077	to total, %
62,9	62,0	67,7	61,7	62,4	66,6	60,9	system of retail payments
							to total, %
13 231	13 340	11 959	10 654	13 355	11 106	11 553	Volume of Payments, bln.KZT
13 075	13 167	11 775	10 448	13 148	10 890	11 350	of which:
98,8	98,7	98,5	98,1	98,4	98,1	98,3	interbank transfer system of money
156	173	184	206	207	216	202	to total amount, %
1,2	1,3	1,5	1,9	1,6	1,9	1,7	system of retail payments
							to total amount, %
49	48	48	48	48	48	48	Total amount of Users in Payment Systems:
33	33	32	33	33	33	33	interbank transfer system of money
							system of retail payments
Payment Cards:							
Use of the Payment Cards which have been released by SLB							
5 985	7 276	6 883	7 249	7 175	7 217	6 963	Amount of Payments, thousand
764	935	962	1 068	1 080	1 078	1 049	of which:
23	27	32	30	30	29	27	in trade terminals:
742	908	930	1 038	1 049	1 049	1 023	local systems
							international systems
594	725	734	832	833	839	804	of which:
147	183	196	205	216	210	219	Visa International
12,8	12,9	14,0	14,7	15,1	14,9	15,1	Europay International
							in trade terminals to total, %
5 221	6 341	5 921	6 181	6 095	6 140	5 914	on reception of a cash:
179	219	191	199	205	192	190	local systems
5 041	6 122	5 730	5 983	5 890	5 948	5 724	international systems
							of which:
4 120	4 980	4 603	4 822	4 703	4 724	4 486	Visa International
921	1 142	1 127	1 160	1 186	1 221	1 235	Europay International
87,2	87,1	86,0	85,3	84,9	85,1	84,9	on reception of a cash to total, %
119 013	142 264	184 549	147 426	154 070	160 501	160 200	Volume of Payments, mln.KZT
13 804	16 495	15 621	16 712	17 819	19 097	18 967	of which:
428	569	577	651	593	759	668	in trade terminals:
13 375	15 925	15 044	16 062	17 226	18 338	18 299	local systems
							international systems
11 320	13 067	12 442	13 592	14 398	15 866	15 648	of which:
2 055	2 857	2 601	2 467	2 824	2 469	2 649	Visa International
11,6	11,6	8,5	11,3	11,6	11,9	11,8	Europay International
							in trade terminals to total amount, %
105 209	125 769	168 928	130 714	136 251	141 404	141 233	on reception of a cash:
3 516	4 260	51 056	4 295	5 548	4 641	4 919	local systems
101 693	121 510	117 872	126 419	130 703	136 763	136 314	international systems
							of which:
85 017	101 088	98 195	103 872	107 002	111 005	109 215	Visa International
16 676	20 414	19 671	22 531	23 654	25 691	27 032	Europay International
88,4	88,4	91,5	88,7	88,4	88,1	88,2	on reception of a cash to total amount, %
4 302	4 405	4 503	4 611	4 747	4 826	5 048	Total amount of Cards in Circulation*, thousand
193	198	200	202	203	205	204	of which:
4 109	4 207	4 303	4 409	4 544	4 622	4 844	local systems
							international systems
3 276	3 344	3 413	3 489	3 569	3 613	3 791	of which:
832	863	889	920	974	1 008	1 051	Visa International
							Europay International

Continuation

	2002	2003	2004	2005	2006	01.07
Amount of Holders of Cards* , thousand	1 462	1 896	2 274	3 075	3 933	4 028
of which:						
local systems	231	336	267	388	182	183
international systems	1 231	1 560	2 007	2 687	3 750	3 846
of which:						
Visa International	1 048	1 297	1 599	2 127	2 998	3 065
Europay International	183	262	408	560	751	780
Amount of the used Payment Cards, thousand, of which:	911	1 352	1 438	1 931	2 421	2 105
local systems	103	201	147	183	107	90
international systems	808	1 152	1 291	1 748	2 314	2 016
of which:						
Visa International	690	969	1 027	1 403	1 894	1 646
Europay International	118	182	263	346	420	369
Amount of Units of Equipment for Payment Cards :						
pos-terminals	3 234	4 214	4 211	7 010	10 833	11 032
of which:						
in banks	1 312	1 575	1 503	1 698	2 227	2 285
at businessmen	1 922	2 639	2 708	5 312	8 606	8 747
imprinters	2 051	1 993	1 611	1 435	1 317	1 308
cash dispensers	702	875	1 124	1 692	2 267	2 367
Amount of Businessmen	1 763	2 183	2 354	3 426	5 338	5 406

*) including Cards of International Payments Systems

02.07	03.07	04.07	05.07	06.07	07.07	08.07	
4 123	4 223	4 315	4 417	4 551	4 622	4 828	Amount of Holders of Cards* , thousand
							of which:
183	187	190	191	193	194	194	local systems
3 941	4 036	4 126	4 226	4 358	4 427	4 634	international systems
							of which:
3 127	3 193	3 259	3 329	3 408	3 446	3 611	Visa International
814	843	866	897	949	981	1 023	Europay International
2 396	2 043	2 524	2 591	2 635	2 639	2 608	Amount of the used Payment Cards, thousand, of which:
100	80	102	103	105	105	99	local systems
2 296	1 962	2 422	2 488	2 530	2 534	2 510	international systems
							of which:
1 870	1 571	1 959	2 007	2 028	2 018	1 985	Visa International
426	391	463	481	502	515	524	Europay International
							Amount of Units of Equipment for Payment Cards :
11 349	11 790	12 165	12 687	13 215	13 770	14 393	pos-terminals
							of which:
2 327	2 387	2 362	10 231	10 637	11 063	2 939	in banks
9 022	9 403	9 803	2 456	2 578	2 707	11 454	at businessmen
1 314	1 202	1 127	1 073	1 027	1 019	1 026	imprinters
2 538	2 716	2 856	3 025	3 101	3 192	3 338	cash dispensers
5 495	5 702	6 207	6 451	6 615	6 756	6 934	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
Cumulative Assets	20 756	20 716	44 095	73 346	135 490	143 341	151 044
Insurance Reserves	10 682	13 207	14 689	32 084	67 593	69 404	75 342
Cumulative Own Capital	6 102	9 031	24 053	35 898	80 200	86 872	89 195
Insurance Premiums, total*	22 719	28 870	39 978	67 123	120 266	12 209	23 780
Compulsory insurance	1 202	2 842	4 446	12 951	17 885	1 560	2 664
Voluntary personal insurance	1 913	2 778	4 546	7 831	12 888	1 145	2 307
Voluntary property insurance	19 605	23 250	30 986	46 341	89 493	9 504	18 810
Claims Payments, total*	2 315	4 172	6 743	10 770	14 092	1 252	3 096
Compulsory insurance	759	1 317	2 839	3 328	4 974	407	781
Voluntary personal insurance	586	989	1 266	1 678	2 013	232	496
Voluntary property insurance	969	1 867	2 638	5 764	7 106	614	1 819
Premiums transferred to reinsurance*	16 865	16 776	18 724	26 653	45 697	5 219	10 823
<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>

*) from the beginning of year

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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

03.07	04.07	05.07	06.07	07.07	08.07	
149 982	150 627	152 348	158 481	173 105	179 333	Cumulative Assets
76 463	83 001	81 740	80 474	93 311	93 757	Insurance Reserves
87 538	90 674	91 664	97 456	102 369	107 720	Cumulative Own Capital
33 405	47 138	56 207	66 983	87 972	101 473	Insurance Premiums, total*
3 387	4 782	5 735	7 294	10 625	13 618	Compulsory insurance
3 584	5 043	6 415	7 859	9 469	11 156	Voluntary personal insurance
26 434	37 313	44 057	51 831	67 878	76 700	Voluntary property insurance
7 049	9 590	11 311	14 508	20 361	26 879	Claims Payments, total*
1 176	1 847	2 095	2 474	2 930	3 520	Compulsory insurance
736	1 049	1 398	1 757	2 109	2 490	Voluntary personal insurance
5 137	6 694	7 818	10 277	15 321	20 870	Voluntary property insurance
16 109	27 183	28 784	31 949	38 438	42 596	Premiums transferred to reinsurance*
<i>12 410</i>	<i>18 973</i>	<i>20 269</i>	<i>23 044</i>	<i>27 912</i>	<i>30 010</i>	<i>of which to nonresidents</i>