

**National Bank
of Kazakhstan**

STATISTICAL

BULLETIN



№ 04 (149) April 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

- Information on Banks and other Financial Institutions
- SLB Assets Classification
- Variable Indicators of Bank Sector Stability
- Grouping of Banks by Owned Capital
- Number of Banks and their Branch Offices
- 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 Kazahstan 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	2006			20
					Jan-Mar	Jan-Apr	Jan-Jun	Jan-Sep
Gross Domestic Product, bln. KZT	4612	5870	7591	10140	2041	...	4405	7057
<i>as % to same period of the previous year</i>	9,3	9,6	9,7	10,6	7,5	...	9,3	10,5
Volume of Industrial Production, bln. KZT	2836	3868	5253	6432	1353	1872	2944	4703
<i>as % to same period of the previous year</i>	9,1	10,4	4,8	7,0	2,1	2,7	5,1	6,8
Capital Investments, bln. KZT	1328	1704	2421	2810	447	619	1052	1803
<i>as % to same period of the previous year</i>	16,6	23,1	34,1	10,6	31,5	29,5	25,2	20,0
State Budget incomes, percent of GDP	22,2	23,5	...	...	...	...	...	...
State Budget expenditures, percent of GDP	23,2	23,9	...	...	...	...	...	...
Budget Deficit(-)/Surplus, percent of GDP	-1,0	-0,3	0,6	0,8	3,8	7,1	1,5	0,3
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	103,2	103,7	104,8	105,9
<i>% to same period of the previous year</i>	106,4	106,9	107,6	108,6	108,4	108,5	108,7	108,7
Unemployed (End of Period), thous.person ¹⁾	143	118	94	75	111	113	100	89
<i>as % to same period of the previous year</i>	-26,3	-17,6	-20,1	-20,1	-6,3	-6,0	-7,9	-14,4
Share of the registered unemployed (% to economically active population)*								
	1,8	1,5	1,2	0,9	1,4	1,4	1,3	1,1
Minimum of subsistence (average, per capita), KZT*	5128	5427	6200	8410	8201	8242	8741	8736
Average per capita money income, KZT	115041	152932	185313	223015	49465	66989	103314	160598
<i>as % to same period of the previous year</i>	14,9	21,0	20,5	20,2	25,2	24,6	24,2	21,7
Export fob, mln. USD **	13233	20603	28301	...	7461	...	17589	28804
Import fob, mln. USD **	-9554	-13818	-17979	...	-4197	...	-10221	-16950
Gross Foreign Debt, mln. USD**	22920	32946	43539	...	48333	...	54035	59633
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	128,40	124,42	118,41	127,22

1) end of period

*) For the last month of period

**) NBK's Estimation

Source: Statistical Agency of the Republic of Kazakhstan

Main Economic Indicators

06	2007					
	Jan-Dec	Jan	Jan-Feb	Jan-Mar	Jan-Apr	
10140	...	...	2532	...	...	Gross Domestic Product, bln. KZT
<i>10,6</i>	...	...	<i>10,5</i>	...	<i>...</i>	<i>as % to same period of the previous year</i>
6432	517	1034	1610	2197	...	Volume of Industrial Production, bln. KZT
<i>7,0</i>	<i>9,0</i>	<i>9,6</i>	<i>9,6</i>	<i>9,5</i>	<i>...</i>	<i>as % to same period of the previous year</i>
2810	147	308	500	698	...	Capital Investments, bln. KZT
<i>10,6</i>	<i>3,3</i>	<i>2,1</i>	<i>7,1</i>	<i>8,3</i>	<i>...</i>	<i>as % to same period of the previous year</i>
...	...	...	...	...	...	State Budget incomes, percent of GDP
...	...	...	...	...	...	State Budget expenditures, percent of GDP
0,8	3,3	-5,2	-3,6	...	...	Budget Deficit(-)/Surplus, percent of GDP
Consumer Price Index						
<i>108,4</i>	<i>101,1</i>	<i>101,9</i>	<i>102,6</i>	<i>103,1</i>	<i>...</i>	<i>% for the period (by years - December to December of the previous year)</i>
<i>108,6</i>	<i>108,5</i>	<i>108,2</i>	<i>108,1</i>	<i>108,0</i>	<i>...</i>	<i>% to same period of the previous year</i>
75	77	80	78	82	...	Unemployed (End of Period), thous.person ¹⁾
<i>-20,1</i>	<i>-25,4</i>	<i>-29,4</i>	<i>-30,2</i>	<i>-27,9</i>	<i>...</i>	<i>as % to same period of the previous year</i>
<i>Share of the registered unemployed (% to economically active population)*</i>						
<i>0,9</i>	<i>1,0</i>	<i>1,0</i>	<i>1,0</i>	<i>1,0</i>	<i>...</i>	
8293	8521	8653	8721	8784	...	Minimum of subsistence (average, per capita), KZT*
223015	20531	41065	63650	...	...	Average per capita money income, KZT
<i>20,2</i>	<i>27,8</i>	<i>27,2</i>	<i>29</i>	<i>...</i>	<i>...</i>	<i>as % to same period of the previous year</i>
...	...	...	...	...	...	Export fob, mln. USD **
...	...	...	...	...	...	Import fob, mln. USD **
...	...	...	...	...	...	Gross Foreign Debt, mln. USD**
127,00	126,36	124,21	123,84	120,10	...	United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

	2002	2003	2004	2005	2006	2006		
						Mar	Apr	May
Consumer Price Index								
% changes to December of the previous year*	106,6	106,8	106,7	107,5	108,4	103,2	103,7	104,5
% changes to the previous month**	105,9	106,4	106,9	107,6	108,6	100,8	100,5	100,8
as % to the same period of the previous year						108,9	108,9	109,0
Price Index Food Goods								
% changes to December of the previous year	107,1	107,1	107,4	108,1	107,3	104,6	105,1	105,4
% changes to the previous month						100,9	100,5	100,3
Price Index Non-Food Goods								
% changes to December of the previous year	106,3	106,9	106,2	105,9	107,1	101,2	101,9	102,2
% changes to the previous month						100,5	100,6	100,4
Price Index Marketable Services								
% changes to December of the previous year	105,8	105,9	105,9	108,0	111,6	102,7	103,3	105,5
% changes to the previous month						100,9	100,6	102,1
Price Index for Industri								
% changes to December of the previous year	111,9	105,9	123,8	120,3	114,6	106,4	108,0	116,1
% changes to the previous month						99,2	101,5	107,5
Price Index for Construction								
% changes to December of the previous year	104,5	103,0	105,6	105,3	105,0	101,5	101,7	102,2
% changes to the previous month						100,5	100,3	100,5
Index of Tariffs for Freight Shipping								
% changes to December of the previous year	108,7	110,2	111,4	100,6	111,7	110,1	110,1	109,8
% changes to the previous month						99,9	100,0	99,7

*) 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

2006			2007				
Jun	Sep	Dec	Jan	Feb	Mar	Apr	
							Consumer Price Index
104,8	105,9	108,4	101,1	101,9	102,6	103,1	% changes to December of the previous year*
100,3	100,5	100,9	101,1	100,8	100,7	100,5	% changes to the previous month**
108,9	108,5	108,4	108,5	107,9	107,8	107,7	as % to the same period of the previous year
							Price Index Food Goods
105,4	104,4	107,3	101,6	102,6	103,2	104,0	% changes to December of the previous year
100,0	99,9	101,2	101,6	101,0	100,6	100,7	% changes to the previous month
							Price Index Non-Food Goods
102,6	105,4	107,1	100,3	100,5	100,9	101,5	% changes to December of the previous year
100,3	100,9	100,4	100,3	100,2	100,4	100,5	% changes to the previous month
							Price Index Marketable Services
106,4	108,9	111,6	101,1	102,2	103,3	103,5	% changes to December of the previous year
100,9	101,3	100,8	101,1	101,1	101,1	100,2	% changes to the previous month
							Price Index for Industri
115,8	118,9	114,6	100,1	95,1	95,4	101,4	% changes to December of the previous year
99,7	101,0	101,8	100,1	95,0	100,4	106,2	% changes to the previous month
							Price Index for Construction
102,7	103,8	105,0	100,5	100,8	101,2	101,9	% changes to December of the previous year
100,5	100,3	100,3	100,5	100,4	100,4	100,7	% changes to the previous month
							Index of Tariffs for Freight Shipping
110,8	111,2	111,7	99,6	99,1	99,1	99,0	% changes to December of the previous year
100,9	100,2	100,4	99,6	99,4	100,0	99,9	% changes to the previous month

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.02	12.03	12.04	12.05	03.06	06.06
Net Foreign Assets	787 690	1 243 605	1 872 699	2 028 554	2 492 939	2 721 461
<i>Net International Reserves</i>	489 109	715 211	1 205 536	946 618	1 423 171	1 552 357
<i>Gross International Assets</i>	489 499	715 657	1 205 965	947 134	1 423 656	1 552 908
Monetary Gold and SDR	28 353	35 458	35 642	45 921	50 000	47 476
Foreign Currency	219	499	429	356	619	348
Transferable Deposits	2 037	102 057	18 079	60 425	157 115	87 692
Other Deposits	70 872	72 572	192 704	116 994	237 504	173 167
Securities (other than shares)	346 347	451 927	888 716	683 908	977 611	1 236 259
Credits *	40 086	46 884	70 190	39 012	6	5 672
Financial Derivatives	63	60	64	387	800	895
Other Accounts Receivable	1 523	6 199	141	131	-	1 399
<i>Less: Foreign Liabilities</i>	390	446	429	516	486	551
Nonresidents Transferable Deposits	20	24	41	134	97	56
Credits	297	272	247	255	244	226
Financial Derivatives	1	108	7	11	8	0
Other Accounts Payable	72	43	134	116	136	269
Assets of the National Oil Fund	298 408	528 220	666 992	1 081 719	1 069 477	1 168 861
<i>Other Net Foreign Assets</i>	173	174	171	217	291	243
Gross Assets	173	6 259	171	9 837	8 168	5 930
Less: Foreign Liabilities	0	6 085	0	9 619	7 877	5 687
Net Domestic Assets	-561 706	-923 800	-1 182 387	-1 355 074	-1 441 434	-1 652 206
<i>Net Claims to the Central Government</i>	-38 786	-48 278	-72 186	-43 172	-134 732	-122 948
<i>Claims</i>	19 231	3 016	4 999	5 223	4 045	3 894
Securities	19 231	3 016	4 999	5 223	4 045	3 894
<i>Less: Liabilities</i>	58 017	51 294	77 185	48 395	138 778	126 842
Transferable Deposits	53 986	41 917	75 348	47 972	68 350	56 464
Other Deposits	3 927	9 284	1 784	383	70 399	70 336
Other Accounts Payable	104	93	53	41	28	42
Resources of the National Oil Fund	298 408	528 220	667 037	1 081 740	1 069 477	1 168 861
<i>Claims to Banks</i>	-61 408	-202 599	-381 541	-161 181	-183 085	-400 991
Credits*	3 758	3 082	26 126	95	65	-
Less: NBK Notes	65 166	205 681	407 667	161 275	183 150	400 991
<i>Claims to Nonbank Financial Institutions</i>	3 796	5 255	5 885	3 231	3 231	3 231
Credits	289	193	-	-	-	-
Shares and other Equity	3 507	5 062	5 885	3 231	3 231	3 231
<i>Claims to the Rest of the Economy</i>	264	1 094	2 558	12 228	1 648	1 342
<i>Other Net Domestic Assets</i>	-167 164	-151 052	-70 066	-84 439	-59 019	36 020
Other Financial Assets	167	4 961	5 584	1 240	2 500	2 402
Nonfinancial Assets	13 457	12 412	9 825	9 263	9 079	9 075
Less: Other Liabilities	953	927	1 218	2 966	3 943	3 553
Less: Capital Accounts	179 834	167 498	84 257	91 977	66 655	-28 096

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

09.06	12.06	01.07	02.07	03.07	04.07	
3 175 979	4 218 708	4 499 162	4 625 334	4 633 631	4 645 050	Net Foreign Assets
<i>1 712 103</i>	<i>2 428 643</i>	<i>2 638 025</i>	<i>2 702 525</i>	<i>2 668 043</i>	<i>2 671 994</i>	<i>Net International Reserves</i>
<i>1 712 595</i>	<i>2 429 136</i>	<i>2 638 551</i>	<i>2 703 626</i>	<i>2 668 888</i>	<i>2 672 536</i>	<i>Gross International Assets</i>
50 988	53 790	54 308	55 822	56 380	56 687	Monetary Gold and SDR
644	440	398	541	465	369	Foreign Currency
192 190	784 318	372 874	392 814	378 315	417 266	Transferable Deposits
172 223	127 626	199 211	334 882	307 799	187 254	Other Deposits
1 295 794	1 421 739	2 009 813	1 901 716	1 923 288	2 009 727	Securities (other than shares)
26	39 310	6	16 289	6	4	Credits *
476	529	565	1 442	1 842	1 230	Financial Derivatives
254	1 385	1 376	120	793	-	Other Accounts Receivable
493	492	526	1 101	844	542	<i>Less: Foreign Liabilities</i>
37	87	67	25	5	6	Nonresidents Transferable Deposits
242	242	240	235	235	228	Credits
63	0	65	710	466	156	Financial Derivatives
151	163	153	130	137	152	Other Accounts Payable
1 463 613	1 789 680	1 860 753	1 922 325	1 965 096	1 972 882	Assets of the National Oil Fund
263	385	384	484	492	173	<i>Other Net Foreign Assets</i>
272	395	19 183	178 933	160 826	25 475	Gross Assets
9	10	18 799	178 449	160 333	25 302	Less: Foreign Liabilities
-1 973 966	-2 710 722	-3 100 997	-3 025 643	-3 039 562	-3 097 227	Net Domestic Assets
<i>-124 999</i>	<i>-197 729</i>	<i>-257 823</i>	<i>-138 077</i>	<i>-120 350</i>	<i>-148 272</i>	<i>Net Claims to the Central Government</i>
<i>13 127</i>	<i>16 233</i>	<i>16 290</i>	<i>16 357</i>	<i>16 333</i>	<i>18 274</i>	<i>Claims</i>
13 127	16 233	16 290	16 357	16 333	18 274	Securities
<i>138 126</i>	<i>213 962</i>	<i>274 113</i>	<i>154 434</i>	<i>136 683</i>	<i>166 545</i>	<i>Less: Liabilities</i>
47 697	213 541	72 702	49 520	61 817	64 659	Transferable Deposits
90 367	356	201 364	104 854	74 831	101 831	Other Deposits
63	66	47	59	34	55	Other Accounts Payable
1 506 907	1 853 296	1 904 440	1 962 319	1 982 740	2 115 384	Resources of the National Oil Fund
<i>-244 123</i>	<i>-535 010</i>	<i>-841 646</i>	<i>-838 140</i>	<i>-847 589</i>	<i>-801 276</i>	<i>Claims to Banks</i>
-	-	-	-	-	-	Credits**
244 123	535 010	841 646	838 140	847 589	801 276	Less: NBK Notes
3 231	3 441	3 441	3 441	3 441	3 441	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	-	-	-	Credits
3 231	3 441	3 441	3 441	3 441	3 441	Shares and other Equity
1 335	319	319	370	364	359	<i>Claims to the Rest of the Economy</i>
<i>-102 503</i>	<i>-128 447</i>	<i>-100 848</i>	<i>-90 918</i>	<i>-92 688</i>	<i>-36 095</i>	<i>Other Net Domestic Assets</i>
2 061	2 712	3 275	2 767	10 030	10 160	Other Financial Assets
8 886	8 609	8 647	8 562	8 493	8 426	Nonfinancial Assets
2 369	2 049	2 339	2 144	1 915	2 411	Less: Other Liabilities
111 083	137 719	110 432	100 102	109 296	52 270	Less: Capital Accounts

Continuation

	12.02	12.03	12.04	12.05	03.06	06.06
Liabilities	225 984	319 805	690 312	673 480	1 051 505	1 069 254
<i>Narrow Reserve Money</i>	-	297 308	499 087	576 158	667 104	840 162
Reserve Deposits of Commercial Banks	-	33 192	85 436	110 457	168 465	222 582
Reserve Money	208 171	316 962	577 841	663 005	1 040 392	1 058 984
Currency out of the NBK	177 899	262 093	410 898	458 518	480 293	597 037
Transferable Deposits of Commercial Banks	21 820	33 192	85 436	110 457	168 465	224 870
Other Deposits of Commercial Banks	7 601	19 999	78 771	86 864	373 306	218 851
Transferable Deposits of Nonbank Financial Institutions	385	743	1 010	5 582	12 765	12 402
Current accounts of Public Nonfinancial Institutions in KZT	449	935	1 725	1 584	5 563	5 824
Current Accounts of Private Nonfinancial Institutions in KZT	16	-	-	-	-	-
<i>Other Deposits</i>	<i>138</i>	<i>82</i>	<i>112 471</i>	<i>10 475</i>	<i>11 112</i>	<i>10 270</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	26	4	-	-	1	0
Foreign Currency Current Accounts of Private Nonfinancial Institutions	113	78	93	22	16	9
Other Deposits of Public Nonfinancial Institutions	-	-	79 566	-	-	-
Other Deposits of Private Nonfinancial Institutions	-	-	32 805	-	-	-
Other Deposits of Nonbank Financial Institutions	-	-	-	10 060	10 904	10 001
Other Deposits of Liquidated Banks	-	-	7	392	192	260
<i>Credits*</i>	<i>17 675</i>	<i>2 761</i>	-	-	-	-
From Banks	17 675	2 761	-	-	-	-

*) operations REPO (Direct and Reverse)

Second Level Banks Monetary Survey

Mln. of KZT, end of period

	12.02	12.03	12.04	12.05	03.06	04.06	05.06
Net Foreign Assets	-72 727	-274 407	-471 079	-827 530	-1 017 884	-1 139 339	-1 234 615
<i>Net Foreign Assets, CFC</i>	<i>-56 724</i>	<i>-265 938</i>	<i>-465 937</i>	<i>-805 761</i>	<i>-939 073</i>	<i>-1 045 134</i>	<i>-1 129 922</i>
<i>Claims to Nonresidents, CFC</i>	<i>199 948</i>	<i>287 179</i>	<i>474 326</i>	<i>1 144 297</i>	<i>1 084 170</i>	<i>1 066 015</i>	<i>1 026 078</i>
Foreign Currency	16 465	19 551	22 351	39 117	31 936	33 552	35 678
Transferable Deposits	53 294	32 379	55 976	116 584	113 993	85 571	89 332
Other Deposits	52 443	58 814	48 912	277 283	159 960	141 154	125 666
Securities (other than shares)	41 168	99 162	102 033	349 169	388 036	395 699	334 574
Credits	19 864	73 461	238 576	356 989	381 632	399 775	424 318
Financial Derivatives	-	88	140	88	1 078	1 187	5 495
Shares and other Equity	26	10	441	1 053	1 375	1 349	1 642
Other Accounts Receivable	16 688	3 713	5 898	4 012	6 161	7 730	9 373
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>256 671</i>	<i>553 117</i>	<i>940 262</i>	<i>1 950 058</i>	<i>2 023 243</i>	<i>2 111 150</i>	<i>2 156 000</i>
Transferable Deposits	12 714	22 137	11 732	24 272	13 462	21 271	17 042
Other Deposits	62 331	53 728	63 986	110 300	92 988	94 971	128 861
Securities (other than shares)	-	-	65 574	212 781	206 760	196 430	235 230
Credits	170 463	474 869	796 748	1 596 219	1 705 027	1 792 767	1 763 194
Financial Derivatives	-	148	120	221	935	760	5 818
Other Accounts Payable	11 163	2 235	2 103	6 264	4 072	4 950	5 854
<i>Other net Foreign Assets, OFC</i>	<i>-16 004</i>	<i>-8 468</i>	<i>-5 142</i>	<i>-21 769</i>	<i>-78 811</i>	<i>-94 205</i>	<i>-104 694</i>
Gross Assets	5 996	8 439	27 651	46 620	67 044	73 268	81 069
Less: Foreign Liabilities	21 999	16 907	32 793	68 389	145 855	167 473	185 762
Domestic Assets	739 306	1 121 996	1 801 781	2 717 651	3 132 845	3 212 861	3 485 219
<i>Reserves</i>	<i>45 380</i>	<i>75 970</i>	<i>195 630</i>	<i>224 835</i>	<i>552 621</i>	<i>470 172</i>	<i>487 214</i>
Transferable and Other Deposits in NBK	29 183	52 607	164 140	178 307	508 995	427 843	442 112
National Currency	16 198	23 363	31 490	46 528	43 625	42 329	45 102
<i>Other Claims to NBK</i>	<i>25 119</i>	<i>88 772</i>	<i>196 494</i>	<i>85 927</i>	<i>76 794</i>	<i>146 608</i>	<i>234 702</i>
<i>Net Claims to the Central Government</i>	<i>89 900</i>	<i>100 337</i>	<i>121 870</i>	<i>127 265</i>	<i>133 204</i>	<i>129 093</i>	<i>129 900</i>
<i>Gross Claims</i>	<i>107 593</i>	<i>106 217</i>	<i>125 689</i>	<i>129 693</i>	<i>135 617</i>	<i>131 290</i>	<i>132 000</i>
Securities (other than shares)	106 997	105 857	125 419	129 420	131 391	127 071	127 796
Credits	470	304	215	221	197	186	164
Other Accounts Receivable	125	57	54	51	4 029	4 034	4 040
<i>Less: Liabilities</i>	<i>17 693</i>	<i>5 881</i>	<i>3 818</i>	<i>2 428</i>	<i>2 413</i>	<i>2 197</i>	<i>2 100</i>
Transferable Deposits	854	530	421	361	495	325	246
Other Deposits	12 047	910	409	202	203	203	204
Credits	4 791	4 441	2 918	1 785	1 683	1 654	1 651
Other Accounts Payable	0	0	71	80	33	15	0
<i>Claims to the Regional and Local Government</i>	<i>1 792</i>	<i>2 993</i>	<i>3 360</i>	<i>2 676</i>	<i>2 609</i>	<i>2 522</i>	<i>2 522</i>
Securities (other than shares)	824	2 310	3 078	2 592	2 518	2 518	2 453
Credits	955	673	282	83	91	3	10
Other Accounts Receivable	12	10	0	1	1	1	59
<i>Claims to Nonbank Financial Institutions</i>	<i>23 019</i>	<i>31 876</i>	<i>59 285</i>	<i>113 850</i>	<i>112 488</i>	<i>131 946</i>	<i>150 064</i>
Securities (other than shares)	692	4 382	10 954	23 305	24 417	24 887	25 482
Credits	17 973	19 680	37 724	69 737	62 021	80 549	100 608
Financial Derivatives	-	-	10	-	2	-	-
Shares and other Equity	4 012	7 265	9 856	17 415	20 974	21 609	19 304
Other Accounts Receivable	342	549	741	3 393	5 074	4 902	4 671
<i>Claims to Public Nonfinancial Institutions</i>	<i>12 795</i>	<i>30 109</i>	<i>18 380</i>	<i>29 540</i>	<i>37 408</i>	<i>34 502</i>	<i>29 350</i>
Other Deposits	-	-	-	0	-	-	-
Securities (other than shares)	4 706	1 551	6 420	10 681	22 678	20 363	20 899
Credits	7 993	28 538	11 935	18 790	14 703	14 108	8 416
Financial Derivatives	-	-	-	-	-	-	-
Shares and other Equity	10	10	10	10	10	10	10
Other Accounts Receivable	86	10	14	59	17	22	24

Second Level Banks Monetary Survey

Mln. of KZT, end of period

06.06	09.06	12.06	01.07	02.07	03.07	04.07	
-1 225 248	-1 584 798	-1 922 793	-2 092 836	-2 300 326	-2 405 598	-2 535 184	Net Foreign Assets
-1 117 355	-1 460 049	-1 763 484	-1 902 990	-2 040 600	-2 160 663	-2 295 007	Net Foreign Assets, CFC
1 047 892	1 281 721	1 979 252	1 833 237	2 001 532	2 121 783	1 948 307	Claims to Nonresidents, CFC
31 269	44 496	56 326	55 740	59 843	55 759	61 815	Foreign Currency
72 783	114 501	168 109	125 056	157 358	181 369	103 534	Transferable Deposits
174 198	197 045	266 593	205 200	337 086	278 151	196 019	Other Deposits
318 474	287 727	570 358	487 270	364 381	480 168	346 798	Securities (other than shares)
438 827	622 197	901 299	939 191	1 054 862	1 104 245	1 209 916	Credits
2 668	3 316	4 639	6 735	14 215	7 907	13 444	Financial Derivatives
1 589	2 093	3 061	3 032	3 369	3 340	8 054	Shares and other Equity
8 082	10 346	8 867	11 014	10 418	10 843	8 727	Other Accounts Receivable
2 165 247	2 741 770	3 742 736	3 736 227	4 042 132	4 282 446	4 243 314	Less: Liabilities for Nonresidents, CFC
15 474	23 512	44 181	23 890	10 549	25 376	15 340	Transferable Deposits
121 465	123 107	233 954	239 123	281 648	307 829	342 410	Other Deposits
230 305	251 364	246 807	247 355	243 130	244 966	234 546	Securities (other than shares)
1 792 487	2 335 823	3 212 459	3 219 037	3 491 693	3 697 635	3 627 015	Credits
1 600	3 121	2 348	2 707	10 689	2 905	20 847	Financial Derivatives
3 917	4 843	2 987	4 115	4 423	3 734	3 156	Other Accounts Payable
-107 893	-124 749	-159 309	-189 846	-259 726	-244 935	-240 177	Other net Foreign Assets, OFC
74 018	76 743	141 063	97 219	107 842	106 273	118 102	Gross Assets
181 911	201 492	300 373	287 065	367 569	351 208	358 279	Less: Foreign Liabilities
3 641 005	4 351 655	5 461 010	5 464 044	5 780 887	6 078 496	6 147 505	Domestic Assets
467 813	595 585	861 316	725 605	952 981	883 039	768 064	Reserves
420 816	533 545	774 891	645 210	867 632	795 738	674 208	Transferable and Other Deposits in NBK
46 996	62 040	86 425	80 395	85 349	87 301	93 856	National Currency
316 084	174 943	342 223	475 636	411 548	473 140	444 301	Other Claims to NBK
119 020	154 374	136 481	136 474	135 789	134 861	137 139	Net Claims to the Central Government
120 968	156 291	138 298	138 039	137 839	137 107	139 298	Gross Claims
118 414	153 726	138 088	137 827	137 666	136 939	139 150	Securities (other than shares)
155	169	150	149	148	139	122	Credits
2 399	2 396	60	62	26	28	26	Other Accounts Receivable
1 947	1 917	1 817	1 564	2 050	2 246	2 159	Less: Liabilities
265	204	430	226	723	1 005	912	Transferable Deposits
203	203	5	7	17	8	44	Other Deposits
1 436	1 469	1 264	1 238	1 239	1 182	1 172	Credits
44	42	118	93	72	50	31	Other Accounts Payable
2 438	1 832	1 683	1 687	1 660	1 674	1 639	Claims to the Regional and Local Government
2 371	1 752	1 625	1 629	1 610	1 622	1 583	Securities (other than shares)
7	-	-	-	-	-	-	Credits
59	79	57	57	50	52	55	Other Accounts Receivable
156 908	189 366	310 163	213 324	201 491	250 035	242 848	Claims to Nonbank Financial Institutions
31 541	35 830	36 714	37 138	38 092	40 954	43 463	Securities (other than shares)
102 262	129 909	233 818	133 890	106 398	142 025	132 128	Credits
77	0	0	1 199	9	93	6	Financial Derivatives
19 385	20 476	37 608	38 603	54 629	63 936	64 412	Shares and other Equity
3 643	3 150	2 023	2 494	2 363	3 028	2 840	Other Accounts Receivable
32 679	30 994	28 279	32 444	34 612	34 942	33 825	Claims to Public Nonfinancial Institutions
-	-	0	-	-	-	0	Other Deposits
19 462	14 205	16 180	19 653	20 457	19 806	18 838	Securities (other than shares)
13 185	16 760	12 061	12 602	14 111	15 095	14 952	Credits
-	-	-	146	-	-	-	Financial Derivatives
10	10	10	10	10	10	10	Shares and other Equity
22	18	28	33	35	31	26	Other Accounts Receivable

Continuation

	12.02	12.03	12.04	12.05	03.06	04.06	05.06
<i>Claims to Private Nonfinancial Institutions</i>	638 546	882 727	1 243 209	1 997 218	2 070 561	2 155 931	2 239 130
Securities (other than shares)	10 615	17 410	21 072	21 608	24 127	28 266	30 707
Credits	624 764	860 166	1 212 641	1 961 351	2 027 814	2 105 784	2 185 975
Financial Derivatives	1	44	225	59	134	271	281
Shares and other Equity	229	205	308	1 985	2 035	2 036	2 056
Other Accounts Receivable	2 937	4 901	8 964	12 216	16 452	19 574	20 113
<i>Claims to Nonprofit Institutions</i>	564	462	1 578	2 704	3 729	5 548	2 371
Credits	563	309	1 425	2 550	3 575	5 394	2 214
Shares and other Equity	1	153	153	153	153	153	153
Other Accounts Receivable	0	0	0	1	1	1	4
<i>Claims to Households</i>	59 830	124 143	307 951	678 050	764 665	811 639	876 972
Securities (other than shares)	-	21	4	4	0	2	2
Credits	59 532	123 701	307 565	677 100	763 289	809 081	874 643
Other Accounts Receivable	298	421	382	947	1 376	2 556	2 326
<i>Other Net Assets</i>	-157 639	-215 392	-345 976	-544 415	-621 234	-675 101	-667 006
Other Financial Assets	6 099	12 843	18 264	28 652	26 960	27 195	26 399
Nonfinancial Assets	29 811	36 005	48 215	59 815	66 007	68 688	77 138
Less: Other Liabilities	13 974	8 466	11 831	12 050	26 407	46 396	23 447
Less: Capital Accounts	179 576	255 773	400 625	620 833	687 794	724 587	747 096
Liabilities	666 579	847 589	1 330 702	1 890 121	2 114 960	2 073 522	2 250 604
<i>Transferable Deposits</i>	219 441	238 212	373 033	523 353	592 237	574 928	625 037
Regional and Local Government	382	112	105	90	298	224	566
Nonbank Financial Institutions	4 351	7 598	13 036	34 721	35 990	44 891	43 545
Public Nonfinancial Institutions	18 660	29 996	41 147	42 901	69 111	69 202	61 783
Private Nonfinancial Institutions	163 285	153 037	255 216	358 367	397 827	366 922	420 286
Nonprofit Institutions	3 860	4 197	4 963	6 521	6 647	7 324	8 650
Households	28 903	43 271	58 565	80 752	82 365	86 367	90 207
<i>Other Deposits</i>	382 823	498 518	792 596	1 125 237	1 292 772	1 261 032	1 369 502
Central Bank	-	6 007	10 942	12 790	18 336	16 774	14 858
Regional and Local Government	161	261	298	1 037	562	645	642
Nonbank Financial Institutions	18 060	26 926	61 062	137 827	147 885	148 376	163 565
Public Nonfinancial Institutions	36 749	56 280	84 461	71 106	101 630	88 496	140 224
Private Nonfinancial Institutions	98 455	112 864	248 606	391 520	471 537	426 813	431 049
Nonprofit Institutions	7 620	4 041	4 626	4 386	5 432	6 146	5 829
Households	221 778	292 140	382 601	506 571	547 392	573 781	613 334
<i>Securities</i>	6 675	12 729	31 097	149 280	195 526	201 404	220 642
Nonbank Financial Institutions	6 605	12 669	28 769	129 460	139 837	142 017	147 411
Public Nonfinancial Institutions	-	-	-	495	495	495	495
Private Nonfinancial Institutions	70	61	2 328	15 054	50 702	54 379	67 664
Households	-	-	-	4 271	4 492	4 514	5 071
<i>Credits</i>	32 765	61 284	106 184	40 973	28 854	36 702	44 344
Central Bank	3 808	3 132	28 651	2 278	2 226	2 309	3 193
Regional and Local Government	3 457	3 116	2 518	1 331	1 158	1 135	1 151
Nonbank Financial Institutions	23 877	51 871	71 809	35 899	24 366	32 118	38 677
Public Nonfinancial Institutions	-	-	-	341	-	-	-
Private Nonfinancial Institutions	1 577	3 120	3 164	1 118	1 089	1 125	1 319
Households	46	44	43	6	15	17	4
<i>Financial Derivatives</i>	-	0	10	1	331	302	310
Nonbank Financial Institutions	-	-	-	-	0	-	-
Public Nonfinancial Institutions	-	-	-	-	-	-	-
Private Nonfinancial Institutions	-	0	10	1	331	302	310
<i>Other Accounts Payable</i>	24 876	36 846	27 782	51 277	5 239	-847	-9 230
Central Bank	-	-	-	-	-	-	-
Regional and Local Government	-	-	0	-	-	-	-
Nonbank Financial Institutions	0	53	8	82	68	58	43
Public Nonfinancial Institutions	0	82	6	49	102	128	222
Private Nonfinancial Institutions	89	3 303	1 863	4 384	8 229	7 331	6 527
Nonprofit Institutions	1	24	0	4	3	2	5
Households	1 293	1 049	1 437	4 594	4 746	4 551	5 197
Interbank Accounts	23 492	32 336	24 468	42 164	-7 908	-12 918	-21 224

06.06	09.06	12.06	01.07	02.07	03.07	04.07	
2 290 574	2 713 679	3 322 310	3 380 895	3 513 858	3 673 369	3 878 615	<i>Claims to Private Nonfinancial Institutions</i>
30 677	30 009	30 679	32 723	32 500	38 221	37 947	Securities (other than shares)
2 235 659	2 653 004	3 267 402	3 324 155	3 456 280	3 590 074	3 793 916	Credits
537	692	529	595	526	436	772	Financial Derivatives
2 058	2 065	3 832	3 795	3 795	3 322	3 322	Shares and other Equity
21 643	27 908	19 868	19 627	20 757	41 317	42 658	Other Accounts Receivable
2 184	2 104	1 793	1 599	1 023	1 051	1 040	<i>Claims to Nonprofit Institutions</i>
2 025	1 929	1 615	1 401	833	869	853	Credits
153	153	153	153	153	153	153	Shares and other Equity
6	21	25	45	37	29	33	Other Accounts Receivable
949 116	1 261 573	1 555 360	1 620 757	1 690 183	1 813 260	1 935 455	<i>Claims to Households</i>
4	10	10	10	4	-	-	Securities (other than shares)
947 691	1 259 867	1 554 209	1 618 992	1 688 577	1 811 854	1 932 166	Credits
1 421	1 696	1 141	1 756	1 603	1 406	3 289	Other Accounts Receivable
-695 810	-772 793	-1 098 599	-1 124 377	-1 162 259	-1 186 875	-1 295 421	<i>Other Net Assets</i>
30 486	43 332	11 692	14 824	21 947	26 195	9 605	Other Financial Assets
78 951	94 715	104 849	106 712	112 799	119 458	122 496	Nonfinancial Assets
30 027	24 732	29 696	25 363	38 221	21 983	33 099	Less: Other Liabilities
775 221	886 108	1 185 445	1 220 550	1 258 784	1 310 545	1 394 423	Less: Capital Accounts
2 415 757	2 766 857	3 538 217	3 371 208	3 480 561	3 672 898	3 612 321	Liabilities
633 359	770 895	883 537	771 381	844 951	862 397	902 521	<i>Transferable Deposits</i>
1 750	223	161	174	297	245	269	Regional and Local Government
36 186	73 652	45 158	46 225	56 129	66 700	51 907	Nonbank Financial Institutions
66 311	94 231	104 948	112 678	109 846	136 608	133 372	Public Nonfinancial Institutions
420 766	489 814	594 300	484 209	539 453	513 917	554 201	Private Nonfinancial Institutions
8 610	9 154	10 136	10 890	10 860	13 464	17 734	Nonprofit Institutions
99 734	103 822	128 834	117 204	128 367	131 463	145 038	Households
1 507 458	1 700 282	2 175 629	2 204 275	2 306 339	2 392 731	2 334 571	<i>Other Deposits</i>
14 969	10 517	6 150	8 061	7 170	10 203	8 163	Central Bank
626	573	0	1	1	0	0	Regional and Local Government
178 882	169 189	208 556	216 672	229 470	241 506	248 788	Nonbank Financial Institutions
179 383	179 776	305 593	372 816	429 191	452 648	448 845	Public Nonfinancial Institutions
487 330	599 192	758 562	669 084	685 288	645 963	574 244	Private Nonfinancial Institutions
5 963	5 515	5 896	5 461	6 153	6 243	9 497	Nonprofit Institutions
640 305	735 520	890 870	932 181	949 067	1 036 166	1 045 034	Households
230 388	243 316	272 628	271 284	239 978	249 804	250 995	<i>Securities</i>
151 587	159 609	160 524	158 537	164 396	174 234	175 007	Nonbank Financial Institutions
495	495	495	495	495	495	495	Public Nonfinancial Institutions
72 251	75 436	104 279	104 924	67 714	67 656	68 063	Private Nonfinancial Institutions
6 056	7 776	7 330	7 328	7 373	7 419	7 430	Households
30 313	55 525	224 413	116 159	30 319	74 797	68 502	<i>Credits</i>
3 176	4 633	2 636	2 168	2 168	2 172	2 167	Central Bank
1 174	1 174	964	920	835	814	809	Regional and Local Government
23 818	46 679	220 161	111 952	25 694	70 232	64 177	Nonbank Financial Institutions
-	-	-	-	-	-	-	Public Nonfinancial Institutions
2 125	2 936	650	1 116	1 616	1 573	1 345	Private Nonfinancial Institutions
19	103	2	3	4	5	5	Households
296	604	154	1 487	511	655	1 227	<i>Financial Derivatives</i>
77	-	-	1 200	0	-	272	Nonbank Financial Institutions
-	-	-	-	31	28	-	Public Nonfinancial Institutions
219	604	154	287	480	627	955	Private Nonfinancial Institutions
13 942	-3 765	-18 145	6 623	58 464	92 514	54 505	<i>Other Accounts Payable</i>
-	-	0	0	-	-	-	Central Bank
-	-	0	0	0	-	-	Regional and Local Government
35	34	101	104	58	85	1 231	Nonbank Financial Institutions
129	118	91	172	124	166	150	Public Nonfinancial Institutions
9 207	10 119	10 612	10 242	7 783	8 131	11 093	Private Nonfinancial Institutions
8	5	2	3	3	7	7	Nonprofit Institutions
4 628	6 055	5 684	7 149	7 437	8 022	7 803	Households
-64	-20 095	-34 634	-11 046	43 059	76 103	34 220	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.02	12.03	12.04	12.05	03.06	04.06	05.06
Net Foreign Assets	714 963	969 199	1 401 621	1 201 025	1 475 055	1 460 253	1 529 030
<i>Claims to Nonresidents</i>	689 446	1 002 836	1 680 291	2 091 431	2 507 826	2 604 949	2 731 057
Monetary Gold and SDR	28 353	35 458	35 642	45 921	50 000	52 785	52 919
Foreign Currency	16 684	20 050	22 780	39 473	32 555	34 057	36 107
Transferable Deposits	55 331	134 436	74 055	177 009	271 109	199 524	213 231
Other Deposits	123 314	131 387	241 616	394 278	397 464	344 721	341 196
Securities (other than shares)	387 515	551 089	990 749	1 033 077	1 365 648	1 562 840	1 640 554
Credits	59 950	120 345	308 766	396 001	381 638	399 804	429 684
Shares and other Equity	26	10	441	1 053	1 375	1 349	1 642
Financial Derivatives	63	148	204	476	1 877	1 987	6 111
Other Accounts Receivable	18 211	9 912	6 039	4 143	6 161	7 882	9 612
<i>Liabilities for Nonresidents</i>	257 061	553 563	940 691	1 950 574	2 023 729	2 111 587	2 156 500
Transferable Deposits	12 734	22 161	11 773	24 406	13 559	21 330	17 055
Other Deposits	62 331	53 728	63 986	110 300	92 988	94 971	128 861
Securities (other than shares)	-	-	65 574	212 781	206 760	196 430	235 230
Credits	170 760	475 141	796 995	1 596 474	1 705 271	1 793 003	1 763 426
Financial Derivatives	1	256	127	232	943	760	5 818
Other Accounts Payable	11 235	2 278	2 237	6 380	4 208	5 092	6 110
<i>Assets of the National Oil Fund</i>	298 408	528 220	666 992	1 081 719	1 069 477	1 060 753	1 058 878
<i>Other Net Foreign Assets</i>	-15 830	-8 294	-4 971	-21 551	-78 520	-93 861	-104 404
Assets	6 169	14 698	27 822	56 457	75 212	95 363	121 503
Foreign Liabilities	21 999	22 992	32 793	78 008	153 732	189 224	225 907
Net Domestic Assets	49 991	2 014	247 675	864 014	857 536	859 175	984 907
<i>Net Claims to the Central Government</i>	51 114	52 219	49 684	84 092	-1 528	-137 081	-158 787
<i>Claims</i>	126 824	109 393	130 688	134 916	139 662	135 301	135 968
Securities	126 228	109 032	130 418	134 644	135 437	131 082	131 764
Credits	470	304	215	221	197	186	164
Other	125	57	54	51	4 029	4 034	4 040
<i>Liabilities</i>	75 710	57 174	81 004	50 823	141 190	272 382	294 755
Transferable Deposits	54 840	42 446	75 769	48 333	68 845	55 103	42 466
Other Deposits	15 975	10 194	2 193	585	70 602	215 573	250 590
Credits	4 791	4 441	2 918	1 785	1 683	1 654	1 651
Other	104	93	124	121	61	52	48
<i>Claims to the Regional and Local Government</i>	1 792	2 993	3 360	2 676	2 609	2 522	2 522
Securities (other than shares)	824	2 310	3 078	2 592	2 518	2 518	2 453
Credits	955	673	282	83	91	3	10
Other Accounts Receivable	12	10	0	1	1	1	59
<i>Resources of the National Oil Fund</i>	298 408	528 220	667 037	1 081 740	1 069 477	1 060 753	1 069 819
<i>Claims to Nonbank Financial Institutions</i>	26 815	37 131	65 169	117 081	115 719	135 177	153 295
Securities	692	4 382	10 954	23 305	24 417	24 887	25 482
Credits	18 262	19 873	37 724	69 737	62 021	80 549	100 608
Financial Derivatives	-	-	10	-	2	-	-
Shares and other Equity	7 519	12 327	15 741	20 646	24 205	24 840	22 535
Other Accounts Receivable	342	549	741	3 393	5 074	4 902	4 671
<i>Claims to Public Nonfinancial Institutions</i>	12 795	30 880	20 608	41 421	38 698	35 656	30 350
Other Deposits	-	-	-	0	-	-	-
Securities	4 706	2 321	8 649	22 562	23 967	21 516	21 899
Credits	7 993	28 538	11 935	18 790	14 703	14 108	8 416
Financial Derivatives	-	-	-	-	-	-	-
Shares and other Equity	10	10	10	10	10	10	10
Other Accounts Receivable	86	10	14	59	17	22	24
<i>Claims to Private Nonfinancial Institutions</i>	638 554	882 727	1 243 209	1 997 218	2 070 561	2 155 931	2 239 130
Securities	10 615	17 410	21 072	21 608	24 127	28 266	30 707
Credits	624 764	860 166	1 212 641	1 961 351	2 027 814	2 105 784	2 185 975
Financial Derivatives	1	44	225	59	134	271	281
Shares and other Equity	229	205	308	1 985	2 035	2 036	2 056
Other Accounts Receivable	2 945	4 901	8 964	12 216	16 452	19 574	20 113

Banking System Monetary Survey

Mln. of KZT, end of period

06.06	09.06	12.06	01.07	02.07	03.07	04.07	
1 496 212	1 591 181	2 295 915	2 406 326	2 325 008	2 228 033	2 109 865	Net Foreign Assets
2 600 800	2 994 316	4 408 388	4 471 787	4 705 158	4 790 671	4 620 843	<i>Claims to Nonresidents</i>
47 476	50 988	53 790	54 308	55 822	56 380	56 687	Monetary Gold and SDR
31 617	45 140	56 766	56 138	60 384	56 224	62 184	Foreign Currency
160 475	306 690	952 427	497 930	550 172	559 685	520 800	Transferable Deposits
347 365	369 268	394 219	404 411	671 968	585 950	383 273	Other Deposits
1 554 734	1 583 521	1 992 097	2 497 083	2 266 097	2 403 456	2 356 524	Securities (other than shares)
444 499	622 223	940 609	939 197	1 071 151	1 104 251	1 209 920	Credits
1 589	2 093	3 061	3 032	3 369	3 340	8 054	Shares and other Equity
3 564	3 792	5 167	7 299	15 657	9 749	14 674	Financial Derivatives
9 481	10 599	10 251	12 390	10 539	11 636	8 727	Other Accounts Receivable
2 165 798	2 742 263	3 743 228	3 736 753	4 043 233	4 283 291	4 243 856	<i>Liabilities for Nonresidents</i>
15 530	23 550	44 268	23 957	10 574	25 382	15 346	Transferable Deposits
121 465	123 107	233 954	239 123	281 648	307 829	342 410	Other Deposits
230 305	251 364	246 807	247 355	243 130	244 966	234 546	Securities (other than shares)
1 792 712	2 336 065	3 212 701	3 219 277	3 491 928	3 697 871	3 627 244	Credits
1 600	3 184	2 348	2 772	11 399	3 372	21 002	Financial Derivatives
4 186	4 993	3 151	4 268	4 553	3 872	3 308	Other Accounts Payable
1 168 861	1 463 613	1 789 680	1 860 753	1 922 325	1 965 096	1 972 882	Assets of the National Oil Fund
-107 650	-124 486	-158 924	-189 462	-259 243	-244 442	-240 004	<i>Other Net Foreign Assets</i>
79 948	77 015	141 459	116 402	286 775	267 099	143 577	Assets
187 598	201 501	300 383	305 864	546 018	511 541	383 582	Foreign Liabilities
1 207 913	1 461 966	1 381 646	1 201 723	1 468 963	1 707 653	1 868 388	Net Domestic Assets
-3 928	29 375	-61 247	-121 349	-2 288	14 511	-11 133	<i>Net Claims to the Central Government</i>
124 862	169 418	154 532	154 329	154 196	153 440	157 572	<i>Claims</i>
122 309	166 853	154 321	154 117	154 022	153 273	157 424	Securities
155	169	150	149	148	139	122	Credits
2 399	2 396	60	62	26	28	26	Other
128 790	140 043	215 779	275 678	156 484	138 929	168 705	<i>Liabilities</i>
56 729	47 900	213 971	72 928	50 243	62 823	65 571	Transferable Deposits
70 539	90 570	361	201 371	104 871	74 840	101 876	Other Deposits
1 436	1 469	1 264	1 238	1 239	1 182	1 172	Credits
86	104	183	141	131	85	86	Other
2 438	1 832	1 683	1 687	1 660	1 674	1 639	<i>Claims to the Regional and Local Government</i>
2 371	1 752	1 625	1 629	1 610	1 622	1 583	Securities (other than shares)
7	-	-	-	-	-	-	Credits
59	79	57	57	50	52	55	Other Accounts Receivable
1 168 861	1 506 907	1 853 296	1 904 440	1 962 319	1 982 740	2 115 384	Resources of the National Oil Fund
160 139	192 597	313 604	216 765	204 932	253 476	246 289	<i>Claims to Nonbank Financial Institutions</i>
31 541	35 830	36 714	37 138	38 092	40 954	43 463	Securities
102 262	129 909	233 818	133 890	106 398	142 025	132 128	Credits
77	0	0	1 199	9	93	6	Financial Derivatives
22 616	23 707	41 049	42 043	58 070	67 377	67 852	Shares and other Equity
3 643	3 150	2 023	2 494	2 363	3 028	2 840	Other Accounts Receivable
33 679	31 994	28 279	32 444	34 612	34 942	33 825	<i>Claims to Public Nonfinancial Institutions</i>
-	-	0	-	-	-	0	Other Deposits
20 462	15 205	16 180	19 653	20 457	19 806	18 838	Securities
13 185	16 760	12 061	12 602	14 111	15 095	14 952	Credits
-	-	-	146	-	-	-	Financial Derivatives
10	10	10	10	10	10	10	Shares and other Equity
22	18	28	33	35	31	26	Other Accounts Receivable
2 290 574	2 713 679	3 322 310	3 380 895	3 513 858	3 673 369	3 878 615	<i>Claims to Private Nonfinancial Institutions</i>
30 677	30 009	30 679	32 723	32 500	38 221	37 947	Securities
2 235 659	2 653 004	3 267 402	3 324 155	3 456 280	3 590 074	3 793 916	Credits
537	692	529	595	526	436	772	Financial Derivatives
2 058	2 065	3 832	3 795	3 795	3 322	3 322	Shares and other Equity
21 643	27 908	19 868	19 627	20 757	41 317	42 658	Other Accounts Receivable

Continuation

	12.02	12.03	12.04	12.05	03.06	04.06	05.06
<i>Claims to Nonprofit Institutions</i>	564	462	1 578	2 704	3 729	5 548	2 371
Credits	563	309	1 425	2 550	3 575	5 394	2 214
Shares and other Equity	1	153	153	153	153	153	153
Other	0	0	0	1	1	1	4
<i>Claims to Households</i>	60 086	124 466	308 280	678 396	765 023	811 993	877 319
Securities (other than shares)	-	21	4	4	0	2	2
Credits	59 779	124 018	307 891	677 444	763 646	809 433	874 988
Other	307	427	386	949	1 378	2 557	2 328
<i>Other Net Domestic Assets</i>	-443 321	-600 642	-777 178	-977 836	-1 067 797	-1 089 817	-1 091 474
Other Financial Assets	6 266	17 644	23 848	29 893	29 460	29 914	29 003
Nonfinancial Assets	43 268	48 416	58 040	69 078	75 087	77 656	86 038
Less: Other Liabilities	133 446	243 432	374 185	363 997	417 894	422 996	415 761
Less: Capital Accounts	359 410	423 271	484 881	712 809	754 449	774 391	790 754
Liabilities	764 954	971 213	1 649 295	2 065 039	2 332 591	2 319 429	2 513 937
<i>Currency in Circulation</i>	161 701	238 730	379 408	411 989	436 668	462 704	503 411
<i>Transferable and Other Deposits</i>	603 252	732 483	1 269 887	1 653 049	1 895 923	1 856 725	2 010 527
Regional and Local Government	543	373	403	1 127	859	869	1 209
Nonbank Financial Institutions	22 796	35 267	75 108	188 190	207 543	224 285	233 091
Public Nonfinancial Institutions	55 884	87 215	206 900	115 591	176 305	164 192	206 845
Private Nonfinancial Institutions	261 869	265 979	536 721	749 910	869 379	793 761	851 363
Nonprofit Institutions	11 479	8 238	9 588	10 907	12 079	13 469	14 478
Households	250 681	335 411	441 166	587 323	629 758	660 148	703 541

06.06	09.06	12.06	01.07	02.07	03.07	04.07	
2 184	2 104	1 793	1 599	1 023	1 051	1 040	<i>Claims to Nonprofit Institutions</i>
2 025	1 929	1 615	1 401	833	869	853	Credits
153	153	153	153	153	153	153	Shares and other Equity
6	21	25	45	37	29	33	Other
949 458	1 261 909	1 555 679	1 621 076	1 690 553	1 813 624	1 935 814	<i>Claims to Households</i>
4	10	10	10	4	-	-	Securities (other than shares)
948 032	1 260 202	1 554 527	1 619 310	1 688 946	1 812 217	1 932 524	Credits
1 422	1 697	1 142	1 756	1 604	1 407	3 290	Other
-1 057 771	-1 264 615	-1 927 160	-2 026 954	-2 013 068	-2 102 254	-2 102 316	<i>Other Net Domestic Assets</i>
32 888	45 393	14 404	18 100	24 714	36 225	19 766	Other Financial Assets
88 026	103 601	113 458	115 359	121 360	127 951	130 922	Nonfinancial Assets
431 561	416 419	731 859	829 431	800 256	846 589	806 310	Less: Other Liabilities
747 125	997 191	1 323 164	1 330 982	1 358 886	1 419 840	1 446 694	Less: Capital Accounts
2 704 125	3 053 146	3 677 561	3 608 049	3 793 972	3 935 686	3 978 254	Liabilities
550 041	550 931	600 832	599 308	613 245	652 146	699 939	<i>Currency in Circulation</i>
2 154 085	2 502 216	3 076 729	3 008 740	3 180 727	3 283 540	3 278 315	<i>Transferable and Other Deposits</i>
2 376	795	161	175	298	245	269	Regional and Local Government
237 472	279 574	276 115	297 985	315 995	341 258	343 405	Nonbank Financial Institutions
251 519	278 785	411 854	491 521	545 222	594 810	588 872	Public Nonfinancial Institutions
908 105	1 089 051	1 352 862	1 153 324	1 224 766	1 159 891	1 128 465	Private Nonfinancial Institutions
14 573	14 669	16 033	16 350	17 012	19 708	27 230	Nonprofit Institutions
740 039	839 341	1 019 704	1 049 386	1 077 434	1 167 629	1 190 073	Households

Monetary Aggregates*

Mln. of KZT, end of period

	12.03	12.04	12.05	03.06	04.06	05.06	06.06
1. RM (Reserve Money)	316 962	577 841	663 005	1 040 392	992 708	1 041 610	1 058 984
<i>% changes to the previous month</i>	-	18,1	8,7	31,1	-4,6	4,9	1,7
<i>% changes to December of the previous year</i>	-	82,3	14,7	56,9	49,7	57,1	59,7
from them:							
1.1. Currency out of the NBK	262 093	410 898	458 518	480 293	505 033	548 513	597 037
1.2. Deposits of Commercial Banks and other organizations in NBK	54 869	166 943	204 488	560 099	487 675	493 098	461 947
Narrow Reserve Money	297 308	499 087	576 158	667 104	698 783	764 206	840 162
<i>% changes to the previous month</i>	-	14,9	7,1	3,5	4,7	9,4	9,9
<i>% changes to December of the previous year</i>	-	67,9	15,4	15,8	21,3	32,6	45,8
from them:							
Reserve deposits of Commercial Banks in NBK	33 192	85 436	110 457	168 465	167 478	198 173	222 582
2. M0 (Currency in Circulation)	238 545	379 273	411 813	436 668	462 704	503 411	550 041
<i>% changes to the previous month</i>	-	9,6	4,1	8,0	6,0	8,8	9,3
<i>% changes to December of the previous year</i>	-	59,0	8,6	6,0	12,4	22,2	33,6
3. M1	412 139	680 632	799 440	913 456	933 727	1 013 748	1 077 420
<i>% changes to the previous month</i>	-	7,5	3,6	5,3	2,2	8,6	6,3
<i>% changes to December of the previous year</i>	-	65,1	17,5	14,3	16,8	26,8	34,8
from them:							
3.1. Transferable deposits of individuals in national currency	29 840	44 164	57 879	64 364	68 100	72 343	81 582
3.2. Transferable deposits of non-banking legal entities in national currency	143 754	257 196	329 748	412 424	402 924	437 994	445 797
4. M2	693 381	1 175 491	1 515 970	1 749 189	1 779 603	1 943 181	2 097 516
<i>% changes to the previous month</i>	-	0,1	3,9	8,1	1,7	9,2	7,9
<i>% changes to December of the previous year</i>	-	69,5	29,0	15,4	17,4	28,2	38,4
from them:							
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	111 214	226 189	277 720	323 388	353 556	400 866	435 202
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	170 028	268 670	438 810	512 344	492 321	528 568	584 893
5. M3 (Broad Money)	971 749	1 650 115	2 065 348	2 332 591	2 319 429	2 513 937	2 704 125
<i>% changes to the previous month</i>	-	7,6	2,6	7,2	-0,6	8,4	7,6
<i>% changes to December of the previous year</i>	-	69,8	25,2	12,9	12,3	21,7	30,9
from them:							
5.1. Other deposits of individuals in foreign currency	194 357	170 823	251 747	242 005	238 492	230 333	223 255
5.2. Other deposits of non-banking legal entities in foreign currency	84 011	303 802	297 631	341 398	301 333	340 424	383 355

*) 12.03 - 12.05 including Accounts of Credit Companies.

Monetary Aggregates*

Mln. of KZT, end of period

09.06	12.06	01.07	02.07	03.07	04.07	
1 196 181	1 501 328	1 391 002	1 587 979	1 583 970	1 534 440	1. RM (Reserve Money)
8,8	27,1	-7,3	14,2	-0,3	-3,1	<i>% changes to the previous month</i>
80,4	126,4	-7,3	5,8	5,5	2,2	<i>% changes to December of the previous year</i>
612 971	687 257	679 704	698 594	739 447	793 795	from them:
583 210	814 072	711 298	889 386	844 523	740 645	1.1. Currency out of the NBK
						1.2. Deposits of Commercial Banks and other organizations in NBK
1 147 889	1 369 741	1 234 895	1 414 344	1 274 602	1 481 382	Narrow Reserve Money
12,0	24,8	-9,8	14,5	-9,9	16,2	<i>% changes to the previous month</i>
99,2	137,7	-9,8	3,3	-6,9	8,2	<i>% changes to December of the previous year</i>
499 137	665 353	521 119	690 755	506 133	650 324	from them: Reserve deposits of Commercial Banks in NBK
550 931	600 832	599 308	613 245	652 146	699 939	2. M0 (Currency in Circulation)
-0,7	14,5	-0,3	2,3	6,3	7,3	<i>% changes to the previous month</i>
33,8	45,9	-0,3	2,1	8,5	16,5	<i>% changes to December of the previous year</i>
1 186 755	1 281 549	1 250 609	1 344 095	1 393 072	1 501 086	3. M1
3,5	9,5	-2,4	7,5	3,6	7,8	<i>% changes to the previous month</i>
48,4	60,3	-2,4	4,9	8,7	17,1	<i>% changes to December of the previous year</i>
82 380	101 242	96 190	104 629	107 396	120 771	from them:
553 444	579 475	555 110	626 221	633 531	680 375	3.1. Transferable deposits of individuals in national currency
						3.2. Transferable deposits of non-banking legal entities in national currency
2 300 468	2 814 551	2 867 170	2 989 009	3 130 333	3 260 921	4. M2
1,6	11,2	1,9	4,2	4,7	4,2	<i>% changes to the previous month</i>
51,7	85,7	1,9	6,2	11,2	15,9	<i>% changes to December of the previous year</i>
482 056	613 834	669 699	690 320	768 079	783 590	from them:
631 658	919 168	946 862	954 593	969 183	976 246	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
						4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
3 053 146	3 677 561	3 608 049	3 793 972	3 935 686	3 978 254	5. M3 (Broad Money)
3,0	8,6	-1,9	5,2	3,7	1,1	<i>% changes to the previous month</i>
47,8	78,1	-1,9	3,2	7,0	8,2	<i>% changes to December of the previous year</i>
274 906	304 628	283 496	282 484	292 154	285 711	from them:
477 772	558 381	457 382	522 478	513 199	431 621	5.1. Other deposits of individuals in foreign currency
						5.2. Other deposits of non-banking legal entities in foreign currency

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

Mln. of KZT, end of period

	12.03	12.04	12.05	03.06	04.06	05.06	06.06
Deposits - total**	733 205	1 270 843	1 653 536	1 895 923	1 856 725	2 010 527	2 154 085
<i>of which:</i>							
In KZT:	387 780	721 461	960 758	1 178 726	1 186 714	1 307 543	1 423 259
Nonbanking Legal Entities	260 158	465 519	648 054	808 975	783 326	852 199	924 627
Individuals	127 623	255 942	312 704	369 751	403 388	455 344	498 632
In FC:	345 424	549 382	692 778	717 197	670 011	702 984	730 825
Nonbanking Legal Entities	137 636	364 148	418 136	457 191	413 251	454 787	489 419
Individuals	207 788	185 234	274 642	260 006	256 759	248 197	241 407
From total sum of Deposits:							
<i>Nonbanking Legal Entities</i>	<i>397 794</i>	<i>829 667</i>	<i>1 066 190</i>	<i>1 266 166</i>	<i>1 196 577</i>	<i>1 306 986</i>	<i>1 414 046</i>
<i>Individuals</i>	<i>335 411</i>	<i>441 176</i>	<i>587 346</i>	<i>629 758</i>	<i>660 148</i>	<i>703 541</i>	<i>740 039</i>
<i>Transferable Deposits in KZT:</i>	<i>173 594</i>	<i>301 359</i>	<i>387 627</i>	<i>476 788</i>	<i>471 023</i>	<i>510 337</i>	<i>527 379</i>
Nonbanking Legal Entities	143 754	257 196	329 748	412 424	402 924	437 994	445 797
Individuals	29 840	44 164	57 879	64 364	68 100	72 343	81 582
<i>Other Deposits in KZT:</i>	<i>214 186</i>	<i>420 101</i>	<i>573 130</i>	<i>701 938</i>	<i>715 691</i>	<i>797 206</i>	<i>895 880</i>
Nonbanking Legal Entities	116 403	208 323	318 306	396 551	380 402	414 205	478 830
Individuals	97 783	211 778	254 824	305 387	335 289	383 001	417 050
<i>Transferable Deposits in FC:</i>	<i>67 056</i>	<i>74 758</i>	<i>143 400</i>	<i>133 795</i>	<i>130 185</i>	<i>132 227</i>	<i>124 216</i>
Nonbanking Legal Entities	53 625	60 347	120 505	115 793	111 918	114 363	106 064
Individuals	13 431	14 411	22 896	18 001	18 267	17 864	18 152
<i>Other Deposits in FC:</i>	<i>278 368</i>	<i>474 625</i>	<i>549 378</i>	<i>583 403</i>	<i>539 825</i>	<i>570 757</i>	<i>606 610</i>
Nonbanking Legal Entities	84 011	303 802	297 631	341 398	301 333	340 424	383 355
Individuals	194 357	170 823	251 747	242 005	238 492	230 333	223 255

*) 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

09.06	12.06	01.07	02.07	03.07	04.07	
2 502 216	3 076 729	3 008 740	3 180 727	3 283 540	3 278 315	Deposits - total**
						<i>of which:</i>
1 578 618	1 993 770	2 113 680	2 236 645	2 327 685	2 422 776	In KZT:
1 035 624	1 306 286	1 368 804	1 465 434	1 476 277	1 542 682	Nonbanking Legal Entities
542 994	687 484	744 876	771 211	851 408	880 094	Individuals
923 597	1 082 959	895 060	944 082	955 855	855 539	In FC:
627 250	750 739	590 551	637 859	639 635	545 560	Nonbanking Legal Entities
296 347	332 220	304 510	306 222	316 221	309 978	Individuals
						From total sum of Deposits:
1 662 874	2 057 025	1 959 355	2 103 293	2 115 912	2 088 242	<i>Nonbanking Legal Entities</i>
839 341	1 019 704	1 049 386	1 077 434	1 167 629	1 190 073	<i>Individuals</i>
635 824	680 717	651 300	730 850	740 926	801 147	<i>Transferable Deposits in KZT:</i>
553 444	579 475	555 110	626 221	633 531	680 375	Nonbanking Legal Entities
82 380	101 242	96 190	104 629	107 396	120 771	Individuals
942 794	1 313 053	1 462 380	1 505 795	1 586 759	1 621 629	<i>Other Deposits in KZT:</i>
482 180	726 810	813 694	839 212	842 747	862 306	Nonbanking Legal Entities
460 614	586 242	648 685	666 582	744 012	759 323	Individuals
170 919	219 949	154 182	139 119	150 503	138 206	<i>Transferable Deposits in FC:</i>
149 478	192 358	133 168	115 381	126 436	113 939	Nonbanking Legal Entities
21 442	27 592	21 014	23 738	24 067	24 267	Individuals
752 678	863 010	740 878	804 963	805 353	717 332	<i>Other Deposits in FC:</i>
477 772	558 381	457 382	522 478	513 199	431 621	Nonbanking Legal Entities
274 906	304 628	283 496	282 484	292 154	285 711	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.03	12.04	12.05	03.06	04.06	05.06
Net Foreign Assets	-12 213	-17 037	-24 023	-17 224	-20 002	-21 745
<i>Net Foreign Assets, CFC</i>	<i>-11 869</i>	<i>-17 125</i>	<i>-24 038</i>	<i>-17 230</i>	<i>-20 007</i>	<i>-21 746</i>
<i>Claims to Nonresidents, CFC</i>	<i>1</i>	<i>422</i>	<i>155</i>	<i>6 448</i>	<i>698</i>	<i>1 060</i>
Transferable Deposits	1	32	149	129	41	35
Other Deposits	-	-	2	5 944	-	-
Securities (other than shares)	-	-	-	-	-	-
Credits	-	390	-	-	-	-
Financial Derivatives	-	-	4	21	26	32
Shares and other Equity	-	-	-	348	626	990
Other Accounts Receivable	-	-	0	6	4	3
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>11 870</i>	<i>17 547</i>	<i>24 193</i>	<i>23 678</i>	<i>20 705</i>	<i>22 805</i>
Securities (other than shares)	11 134	10 036	10 344	10 091	9 470	9 324
Credits	736	7 476	13 837	13 578	11 225	13 467
Financial Derivatives	-	32	0	-	-	0
Other Accounts Payable	-	2	12	10	10	15
<i>Other net Foreign Assets, OFC</i>	<i>-344</i>	<i>89</i>	<i>15</i>	<i>6</i>	<i>5</i>	<i>1</i>
Gross Assets	43	89	15	7	6	2
Less: Liabilities	387	0	0	1	1	1
Domestic Assets	49 477	68 241	111 729	132 041	133 899	132 500
<i>Claims to NBK</i>	<i>472</i>	<i>63</i>	<i>7 998</i>	<i>22 634</i>	<i>25 549</i>	<i>20 388</i>
Transferable and other Deposits in NBK	471	62	7 976	22 574	25 521	20 336
National Currency	0	0	22	60	28	52
<i>Other Claims to NBK</i>	<i>8 831</i>	<i>16 599</i>	<i>2 171</i>	<i>2 171</i>	<i>0</i>	<i>2 589</i>
<i>Net Claims to the Central Government</i>	<i>24 215</i>	<i>26 001</i>	<i>31 087</i>	<i>24 470</i>	<i>25 423</i>	<i>25 499</i>
<i>Gross Claims</i>	<i>28 515</i>	<i>34 903</i>	<i>46 534</i>	<i>45 865</i>	<i>46 640</i>	<i>46 702</i>
Securities (other than shares)	28 515	34 903	46 534	45 865	46 640	46 702
<i>Less: Liabilities</i>	<i>4 300</i>	<i>8 901</i>	<i>15 448</i>	<i>21 395</i>	<i>21 217</i>	<i>21 203</i>
Other Deposits	-	-	6 546	12 494	12 315	12 303
Credits	4 300	8 901	8 901	8 901	8 902	8 901
<i>Claims to the Regional and Local Government</i>	<i>5 588</i>	<i>4 345</i>	<i>3 046</i>	<i>2 981</i>	<i>2 870</i>	<i>2 742</i>
Securities (other than shares)	5 588	4 345	3 046	2 981	2 870	2 742
<i>Claims to Banks</i>	<i>19 830</i>	<i>14 664</i>	<i>32 515</i>	<i>50 552</i>	<i>53 412</i>	<i>54 872</i>
Transferable Deposits	196	428	839	2 386	2 693	2 376
Other Deposits	14 511	6 277	16 147	29 177	24 039	22 410
Securities (other than shares)	5 119	7 957	15 444	18 509	26 191	29 409
Financial Derivatives	4	2	86	481	488	620
Other Accounts Receivable	-	-	-	-	-	57
<i>Claims to Public Nonfinancial Institutions</i>	<i>24</i>	<i>2 567</i>	<i>2 367</i>	<i>2 255</i>	<i>5 152</i>	<i>5 268</i>
Securities (other than shares)	-	-	-	-	150	151
Credits	24	2 567	2 367	2 255	5 002	5 115
Other Accounts Receivable	-	-	-	0	0	2
<i>Claims to Private Nonfinancial Institutions</i>	<i>27 022</i>	<i>29 179</i>	<i>47 985</i>	<i>46 732</i>	<i>46 076</i>	<i>46 226</i>
Securities (other than shares)	2 794	2 149	1 873	1 849	2 539	2 455
Credits	24 091	26 992	45 797	44 496	43 164	43 654
Financial Derivatives	-	7	-	-	-	-
Shares and other Equity	2	2	2	269	268	2
Other Accounts Receivable	135	29	312	118	105	114
<i>Claims to Nonprofit Institutions</i>	<i>-</i>	<i>-</i>	<i>17</i>	<i>26</i>	<i>26</i>	<i>30</i>
Credits	-	-	17	26	26	30
Other Accounts Receivable	-	-	-	-	-	-
<i>Claims to Households</i>	<i>8 303</i>	<i>35 718</i>	<i>68 922</i>	<i>75 670</i>	<i>80 077</i>	<i>80 093</i>
Credits	8 300	35 715	68 921	75 444	79 923	79 701
Other Accounts Receivable	3	2	1	227	154	392
<i>Other Net Assets</i>	<i>-44 807</i>	<i>-60 894</i>	<i>-84 378</i>	<i>-95 451</i>	<i>-104 686</i>	<i>-105 206</i>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

06.06	09.06	12.06	01.07	02.07	03.07	04.07	
-21 000	-5 580	-10 326	-15 511	-1 996	-12 189	-14 465	Net Foreign Assets
-21 007	-7 102	-11 865	-17 016	-23 378	-33 589	-35 881	<i>Net Foreign Assets, CFC</i>
1 223	16 939	11 997	7 378	21 200	10 291	8 850	<i>Claims to Nonresidents, CFC</i>
67	181	204	59	76	458	281	Transferable Deposits
-	12 078	6 672	818	11 995	5 297	3 931	Other Deposits
356	2 780	2 402	2 936	4 896	3 692	3 648	Securities (other than shares)
-	2	-	-	-	-	-	Credits
8	33	6	851	1 703	839	820	Financial Derivatives
789	1 864	2 712	2 711	2 527	-	-	Shares and other Equity
3	2	0	2	2	5	170	Other Accounts Receivable
22 229	24 041	23 862	24 393	44 578	43 881	44 731	<i>Less: Liabilities for Nonresidents, CFC</i>
9 163	9 986	9 805	9 803	9 662	9 721	9 158	Securities (other than shares)
13 050	14 031	14 030	13 739	13 397	13 484	15 507	Credits
0	0	1	820	21 481	20 633	20 031	Financial Derivatives
16	24	27	31	38	42	36	Other Accounts Payable
6	1 522	1 540	1 504	21 382	21 400	21 416	<i>Other net Foreign Assets, OFC</i>
7	1 523	1 540	1 506	21 383	21 401	21 416	Gross Assets
1	0	0	1	1	1	0	Less: Liabilities
130 947	143 353	146 595	146 307	146 511	167 318	178 260	Domestic Assets
21 609	17 655	22 247	32 512	18 420	22 090	34 244	<i>Claims to NBK</i>
21 540	17 637	22 141	32 362	18 286	22 040	34 174	Transferable and other Deposits in NBK
69	18	106	151	134	51	70	National Currency
3 270	3 541	2 363	362	862	20 998	7 362	<i>Other Claims to NBK</i>
23 835	19 267	15 890	16 002	15 982	16 015	16 201	<i>Net Claims to the Central Government</i>
45 025	45 410	41 977	42 089	42 056	41 922	42 057	<i>Gross Claims</i>
45 025	45 410	41 977	42 089	42 056	41 922	42 057	Securities (other than shares)
21 190	26 144	26 087	26 087	26 074	25 907	25 856	<i>Less: Liabilities</i>
12 289	12 161	12 099	12 099	12 084	11 924	11 871	Other Deposits
8 901	13 982	13 987	13 988	13 990	13 982	13 985	Credits
2 697	3 125	2 326	2 312	2 297	2 314	2 259	<i>Claims to the Regional and Local Government</i>
2 697	3 125	2 326	2 312	2 297	2 314	2 259	Securities (other than shares)
52 049	60 135	53 355	50 939	52 509	58 580	64 302	<i>Claims to Banks</i>
1 233	2 664	1 438	1 469	1 616	4 870	2 848	Transferable Deposits
18 805	16 546	17 067	14 705	16 037	17 121	24 947	Other Deposits
31 189	33 594	34 850	34 766	34 856	36 590	36 508	Securities (other than shares)
759	7 331	-	-	-	-	-	Financial Derivatives
64	-	-	0	-	-	-	Other Accounts Receivable
5 227	5 738	9 716	9 752	9 875	10 113	10 356	<i>Claims to Public Nonfinancial Institutions</i>
153	154	158	151	153	154	155	Securities (other than shares)
5 072	5 584	9 557	9 601	9 723	9 959	10 201	Credits
2	0	0	0	0	0	0	Other Accounts Receivable
45 030	47 181	45 526	46 398	43 808	49 418	48 212	<i>Claims to Private Nonfinancial Institutions</i>
2 458	1 856	1 867	1 881	728	2 256	2 192	Securities (other than shares)
42 417	45 170	43 509	44 334	42 913	46 998	45 851	Credits
-	-	-	-	-	-	-	Financial Derivatives
2	2	2	2	2	2	2	Shares and other Equity
152	153	148	181	165	162	166	Other Accounts Receivable
30	39	0	60	60	58	56	<i>Claims to Nonprofit Institutions</i>
30	39	-	60	60	58	56	Credits
-	-	-	-	-	-	0	Other Accounts Receivable
82 628	93 698	105 259	97 999	115 036	121 218	129 687	<i>Claims to Households</i>
82 180	93 497	105 255	97 926	114 938	121 120	129 593	Credits
448	201	4	72	98	98	94	Other Accounts Receivable
-105 428	-107 026	-110 088	-110 029	-112 338	-133 488	-134 419	<i>Other Net Assets</i>

Continuation

	12.03	12.04	12.05	03.06	04.06	05.06
Liabilities	37 264	51 205	87 706	114 817	113 896	110 755
<i>Transferable Deposits</i>	326	283	466	222	2	1 440
Public Nonfinancial Institutions	51	264	455	7	0	1 293
Private Nonfinancial Institutions	275	18	11	214	2	147
<i>Other Deposits</i>	28	81	78	2 806	2 661	643
Banks	-	-	-	640	-	-
Public Nonfinancial Institutions	27	31	72	2 163	2 586	546
Private Nonfinancial Institutions	1	50	6	3	75	97
Households	-	-	-	-	-	-
<i>Securities</i>	13 128	29 507	16 816	35 839	34 651	33 718
Central Bank	13 128	-	-	-	-	-
Banks	-	29 507	16 816	35 839	34 651	33 718
<i>Credits</i>	8 001	4 363	8 013	8 985	8 274	11 471
Central Bank	-	-	219	370	-	2 136
Banks	8 001	4 363	7 794	7 511	8 254	9 335
Private Nonfinancial Institutions	-	-	-	1 104	20	-
<i>Financial Derivatives</i>	-	-	92	210	-	-
Banks	-	-	92	-	-	-
Households	-	-	-	210	-	-
<i>Other Accounts Payable</i>	188	426	478	670	643	800
Central Bank	-	-	-	-	-	-
Banks	8	12	5	12	9	9
Public Nonfinancial Institutions	-	21	1	5	4	7
Private Nonfinancial Institutions	81	262	101	210	336	444
Households	98	132	370	443	295	340
<i>Accounts between Nondepository Financial Institutions</i>	15 593	16 545	61 764	66 085	67 665	62 683

*) including Accounts of Hypothecary Companies and Bank of Development

06.06	09.06	12.06	01.07	02.07	03.07	04.07	
109 947	137 773	136 269	130 796	144 515	155 129	163 796	Liabilities
482	222	424	10	10	649	161	<i>Transferable Deposits</i>
479	20	207	9	9	91	84	Public Nonfinancial Institutions
4	202	217	1	2	557	77	Private Nonfinancial Institutions
39	2 537	12	12	2 300	2 574	4 030	<i>Other Deposits</i>
-	-	-	-	1 485	-	1 440	Banks
39	2 537	12	11	815	2 521	2 444	Public Nonfinancial Institutions
0	0	0	0	0	50	142	Private Nonfinancial Institutions
-	-	-	-	-	2	4	Households
32 802	35 272	35 113	35 148	33 028	32 723	31 933	<i>Securities</i>
-	-	-	-	-	-	-	Central Bank
32 802	35 272	35 113	35 148	33 028	32 723	31 933	Banks
10 660	14 054	16 337	19 023	19 757	22 215	27 212	<i>Credits</i>
-	-	-	-	-	-	-	Central Bank
10 660	14 054	16 337	17 523	19 757	22 215	27 212	Banks
-	-	-	1 500	-	-	-	Private Nonfinancial Institutions
-	6 992	-	-	-	-	-	<i>Financial Derivatives</i>
-	6 992	-	-	-	-	-	Banks
-	-	-	-	-	-	-	Households
575	792	794	804	781	933	1 832	<i>Other Accounts Payable</i>
-	-	-	-	-	-	0	Central Bank
8	8	4	11	3	8	12	Banks
6	7	6	1	19	27	37	Public Nonfinancial Institutions
224	308	213	222	150	165	419	Private Nonfinancial Institutions
337	468	571	569	609	733	1 363	Households
65 389	77 905	83 589	75 801	88 638	96 036	98 627	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.03	12.04	12.05	03.06	04.06	05.06	06.06
Net Foreign Assets	956 995	1 384 600	1 177 002	1 457 830	1 440 251	1 507 286	1 475 212
<i>Claims to Nonresidents, CFC</i>	<i>1 002 846</i>	<i>1 680 714</i>	<i>2 091 586</i>	<i>2 514 274</i>	<i>2 605 647</i>	<i>2 732 117</i>	<i>2 602 023</i>
Monetary Gold and SDR	35 458	35 642	45 921	50 000	52 785	52 919	47 476
Foreign Currency	20 059	22 781	39 473	32 555	34 057	36 107	31 617
Transferable Deposits	134 438	74 087	177 158	271 238	199 565	213 266	160 542
Other Deposits	131 387	241 616	394 280	403 409	344 721	341 196	347 365
Securities (other than shares)	551 089	990 749	1 033 077	1 365 648	1 562 840	1 640 554	1 555 090
Credits	120 345	309 155	396 001	381 638	399 804	429 684	444 499
Shares and other Equity	10	441	1 053	1 723	1 975	2 633	2 378
Financial Derivatives	148	204	480	1 898	2 013	6 142	3 571
Other Accounts Receivable	9 912	6 039	4 143	6 166	7 886	9 615	9 484
<i>Liabilities for Nonresidents, CFC</i>	<i>565 433</i>	<i>958 238</i>	<i>1 974 767</i>	<i>2 047 407</i>	<i>2 132 292</i>	<i>2 179 305</i>	<i>2 188 028</i>
Transferable Deposits of Nonresidents	22 161	11 773	24 406	13 559	21 330	17 055	15 530
Other Deposits	53 728	63 986	110 300	92 988	94 971	128 861	121 465
Securities (other than shares)	11 134	75 610	223 125	216 850	205 900	244 554	239 468
Credits	475 876	804 472	1 610 312	1 718 849	1 804 228	1 776 892	1 805 762
Financial Derivatives	256	159	232	943	760	5 818	1 600
Other Accounts Payable	2 278	2 239	6 393	4 218	5 103	6 125	4 203
Assets of the National Oil Fund	528 220	666 992	1 081 719	1 069 477	1 060 753	1 058 878	1 168 861
<i>Other Net Foreign Assets</i>	<i>-8 638</i>	<i>-4 868</i>	<i>-21 536</i>	<i>-78 514</i>	<i>-93 856</i>	<i>-104 403</i>	<i>-107 644</i>
Assets	14 741	27 926	56 472	75 219	95 369	121 505	79 955
Liabilities	23 379	32 793	78 008	153 733	189 225	225 908	187 599
Domestic Assets	-9 188	202 716	732 489	742 879	732 160	864 349	1 088 772
<i>Net Claims to the Central Government</i>	<i>76 436</i>	<i>75 558</i>	<i>115 179</i>	<i>22 942</i>	<i>-111 658</i>	<i>-133 289</i>	<i>19 907</i>
<i>Claims</i>	<i>137 916</i>	<i>165 598</i>	<i>181 450</i>	<i>185 527</i>	<i>181 942</i>	<i>182 670</i>	<i>169 887</i>
Securities	137 556	165 329	181 178	181 302	177 723	178 466	167 334
Credits	304	215	221	197	186	164	155
Other	57	54	51	4 029	4 034	4 040	2 399
<i>Liabilities</i>	<i>61 481</i>	<i>90 040</i>	<i>66 271</i>	<i>162 585</i>	<i>293 600</i>	<i>315 958</i>	<i>149 980</i>
Transferable Deposits	42 446	75 769	48 333	68 845	55 103	42 466	56 729
Other Deposits	10 194	2 193	7 131	83 096	227 889	262 893	82 828
Credits	8 748	11 954	10 686	10 584	10 556	10 551	10 337
Other Accounts Payable	93	124	121	61	52	48	86
<i>Claims to the Regional and Local Government</i>	<i>8 580</i>	<i>7 704</i>	<i>5 723</i>	<i>5 590</i>	<i>5 392</i>	<i>5 264</i>	<i>5 135</i>
Securities (other than shares)	7 897	7 422	5 638	5 498	5 387	5 195	5 069
Credits	673	282	83	91	3	10	7
Other Accounts Receivable	10	0	1	1	1	59	59
Resources of the National Oil Fund	528 220	667 037	1 081 740	1 069 477	1 060 753	1 069 819	1 168 861
<i>Claims to Public Nonfinancial Institutions</i>	<i>30 952</i>	<i>23 297</i>	<i>43 788</i>	<i>40 953</i>	<i>40 808</i>	<i>35 618</i>	<i>38 906</i>
Other Deposits	-	-	0	-	-	-	-
Securities	2 321	8 649	22 562	23 967	21 666	22 051	20 615
Credits	28 610	14 625	21 157	16 959	19 110	13 531	18 257
Financial Derivatives	-	-	-	-	-	-	-
Shares and other Equity	10	10	10	10	10	10	10
Other Accounts Receivable	10	14	59	17	22	26	24
<i>Claims to Private Nonfinancial Institutions</i>	<i>912 570</i>	<i>1 278 166</i>	<i>2 045 203</i>	<i>2 117 293</i>	<i>2 202 007</i>	<i>2 285 356</i>	<i>2 335 603</i>
Securities	20 204	23 220	23 481	25 975	30 804	33 162	33 135
Credits	887 074	1 245 392	2 007 148	2 072 310	2 148 948	2 229 629	2 278 076
Financial Derivatives	44	232	59	134	271	281	537
Shares and other Equity	208	310	1 987	2 304	2 304	2 058	2 060
Other Accounts Receivable	5 040	9 011	12 528	16 570	19 679	20 227	21 795
<i>Claims to Nonprofit Institutions</i>	<i>468</i>	<i>1 625</i>	<i>2 721</i>	<i>3 755</i>	<i>5 574</i>	<i>2 401</i>	<i>2 215</i>
Credits	315	1 472	2 567	3 601	5 420	2 243	2 055
Shares and other Equity	153	153	153	153	153	153	153
Other	0	0	1	1	1	4	6

Mln. of KZT, end of period

09.06	12.06	01.07	02.07	03.07	04.07	
1 585 601	2 285 589	2 390 815	2 323 012	2 215 844	2 095 401	Net Foreign Assets
3 011 255	4 420 384	4 479 165	4 726 358	4 800 962	4 629 694	Claims to Nonresidents, CFC
50 988	53 790	54 308	55 822	56 380	56 687	Monetary Gold and SDR
45 140	56 766	56 138	60 384	56 224	62 184	Foreign Currency
306 871	952 630	497 989	550 247	560 143	521 081	Transferable Deposits
381 346	400 891	405 229	683 963	591 247	387 204	Other Deposits
1 586 301	1 994 500	2 500 019	2 270 993	2 407 148	2 360 172	Securities (other than shares)
622 225	940 609	939 197	1 071 151	1 104 251	1 209 920	Credits
3 957	5 773	5 743	5 896	3 340	8 054	Shares and other Equity
3 824	5 173	8 150	17 360	10 589	15 493	Financial Derivatives
10 601	10 252	12 393	10 541	11 641	8 897	Other Accounts Receivable
2 766 304	3 767 090	3 761 146	4 087 811	4 327 172	4 288 587	Liabilities for Nonresidents, CFC
23 550	44 268	23 957	10 574	25 382	15 346	Transferable Deposits of Nonresidents
123 107	233 954	239 123	281 648	307 829	342 410	Other Deposits
261 350	256 612	257 158	252 792	254 687	243 703	Securities (other than shares)
2 350 096	3 226 730	3 233 016	3 505 325	3 711 355	3 642 750	Credits
3 185	2 349	3 593	32 880	24 005	41 033	Financial Derivatives
5 017	3 178	4 299	4 592	3 913	3 344	Other Accounts Payable
1 463 613	1 789 680	1 860 753	1 922 325	1 965 096	1 972 882	Assets of the National Oil Fund
-122 964	-157 385	-187 957	-237 860	-223 042	-218 588	Other Net Foreign Assets
78 538	142 999	117 908	308 159	288 500	164 994	Assets
201 502	300 383	305 865	546 019	511 542	383 582	Liabilities
1 296 317	1 247 240	1 054 050	1 250 330	1 477 626	1 642 103	Domestic Assets
48 642	-45 357	-105 347	13 694	30 526	5 068	Net Claims to the Central Government
214 829	196 509	196 417	196 252	195 362	199 629	Claims
212 263	196 299	196 206	196 078	195 195	199 481	Securities
169	150	149	148	139	122	Credits
2 396	60	62	26	28	26	Other
166 187	241 866	301 765	182 558	164 836	194 560	Liabilities
47 900	213 971	72 928	50 243	62 823	65 571	Transferable Deposits
102 731	12 460	213 470	116 955	86 764	113 747	Other Deposits
15 451	15 252	15 225	15 229	15 164	15 156	Credits
104	183	141	131	85	86	Other Accounts Payable
4 957	4 009	3 999	3 957	3 988	3 898	Claims to the Regional and Local Government
4 877	3 952	3 942	3 907	3 936	3 843	Securities (other than shares)
-	-	-	-	-	-	Credits
79	57	57	50	52	55	Other Accounts Receivable
1 506 907	1 853 296	1 904 440	1 962 319	1 982 740	2 115 384	Resources of the National Oil Fund
37 732	37 995	42 196	44 488	45 055	44 181	Claims to Public Nonfinancial Institutions
-	0	-	-	-	0	Other Deposits
15 359	16 338	19 805	20 610	19 960	18 993	Securities
22 344	21 618	22 202	23 833	25 054	25 152	Credits
-	-	146	-	-	-	Financial Derivatives
10	10	10	10	10	10	Shares and other Equity
19	28	33	35	31	26	Other Accounts Receivable
2 760 859	3 367 836	3 427 294	3 557 665	3 722 787	3 926 827	Claims to Private Nonfinancial Institutions
31 865	32 546	34 603	33 228	40 476	40 139	Securities
2 698 174	3 310 911	3 368 489	3 499 193	3 637 072	3 839 767	Credits
692	529	595	526	436	772	Financial Derivatives
2 068	3 834	3 797	3 797	3 325	3 325	Shares and other Equity
28 061	20 015	19 809	20 922	41 479	42 824	Other Accounts Receivable
2 143	1 793	1 660	1 083	1 109	1 096	Claims to Nonprofit Institutions
1 968	1 615	1 461	893	927	909	Credits
153	153	153	153	153	153	Shares and other Equity
21	25	45	37	29	33	Other

Continuation

	12.03	12.04	12.05	03.06	04.06	05.06	06.06
<i>Claims to Households</i>	133 499	346 157	747 318	840 694	892 070	957 411	1 032 086
Securities (other than shares)	21	4	4	0	2	2	4
Credits	133 042	345 761	746 364	839 090	889 356	954 689	1 030 212
Other	436	392	950	1 604	2 712	2 719	1 870
<i>Other Net Domestic Assets</i>	-643 472	-862 754	-1 145 703	-1 218 870	-1 241 279	-1 218 594	-1 176 221
Other Financial Assets	17 132	23 812	29 781	29 836	30 954	30 054	34 277
Nonfinancial Assets	48 822	58 673	69 745	75 565	78 147	86 725	88 699
Less: other Liabilities	238 603	394 229	446 953	479 194	468 737	436 819	443 935
Less: Capital Accounts	470 824	551 010	798 275	845 077	881 643	898 553	855 262
Liabilities	947 807	1 587 316	1 909 491	2 200 709	2 172 411	2 371 635	2 563 984
Liabilities included in Broad Money	936 474	1 575 002	1 876 827	2 124 988	2 095 115	2 280 795	2 466 584
<i>Currency in Circulation</i>	238 544	379 272	411 968	436 608	462 675	503 359	549 972
<i>Transferable and Other Deposits</i>	697 929	1 195 730	1 464 859	1 688 380	1 632 440	1 777 436	1 916 613
Regional and Local Government	373	403	1 127	859	869	1 209	2 376
Public Nonfinancial Institutions	87 216	206 918	115 591	176 305	164 192	206 845	251 519
Private Nonfinancial Institutions	266 692	537 645	749 910	869 379	793 761	851 363	908 105
Nonprofit Institutions	8 238	9 588	10 907	12 079	13 469	14 478	14 573
Households	335 411	441 176	587 323	629 758	660 148	703 541	740 039
Other Liabilities (excluded from Broad Money)	11 334	12 314	32 664	75 721	77 296	90 840	97 399
<i>Transferable and Other Deposits</i>	353	364	544	2 388	2 663	2 083	521
Public Nonfinancial Institutions	78	295	527	2 171	2 586	1 839	517
Private Nonfinancial Institutions	276	69	17	217	77	245	4
Households	-	-	-	-	-	-	-
<i>Securities</i>	61	2 328	19 820	55 689	59 388	73 231	78 802
Public Nonfinancial Institutions	-	-	495	495	495	495	495
Private Nonfinancial Institutions	61	2 328	15 054	50 702	54 379	67 664	72 251
Households	-	-	4 271	4 492	4 514	5 071	6 056
<i>Credits</i>	6 280	5 887	2 796	3 366	2 296	2 474	3 318
Regional and Local Government	3 116	2 681	1 331	1 158	1 135	1 151	1 174
Public Nonfinancial Institutions	-	-	341	-	-	-	-
Private Nonfinancial Institutions	3 120	3 164	1 118	2 193	1 145	1 319	2 125
Households	44	43	6	15	17	4	19
<i>Financial Derivatives</i>	0	10	1	541	302	310	219
Public Nonfinancial Institutions	-	-	-	-	-	-	-
Private Nonfinancial Institutions	0	10	1	331	302	310	219
Households	-	-	-	210	-	-	-
<i>Other Accounts Payable</i>	4 639	3 725	9 504	13 737	12 647	12 742	14 539
Regional and Local Government	-	0	-	-	-	-	-
Public Nonfinancial Institutions	82	27	50	107	132	229	135
Private Nonfinancial Institutions	3 384	2 124	4 485	8 439	7 667	6 971	9 431
Nonprofit Institutions	24	0	4	3	2	5	8
Households	1 149	1 574	4 964	5 189	4 846	5 537	4 965

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

09.06	12.06	01.07	02.07	03.07	04.07	
1 355 607	1 660 938	1 719 074	1 805 589	1 934 842	2 065 501	<i>Claims to Households</i>
10	10	10	4	-	-	Securities (other than shares)
1 353 699	1 659 782	1 717 236	1 803 884	1 933 337	2 062 117	Credits
1 898	1 146	1 829	1 701	1 505	3 384	Other
-1 406 715	-1 926 679	-2 130 385	-2 213 828	-2 277 942	-2 289 084	<i>Other Net Domestic Assets</i>
47 198	17 406	20 767	27 806	39 214	21 676	Other Financial Assets
104 335	114 664	116 936	123 033	129 688	132 665	Nonfinancial Assets
450 673	621 836	823 348	889 526	906 372	875 127	Less: other Liabilities
1 107 576	1 436 913	1 444 740	1 475 140	1 540 472	1 568 298	Less: Capital Accounts
2 881 918	3 532 829	3 444 864	3 573 342	3 693 470	3 737 504	Liabilities
2 773 554	3 401 341	3 309 913	3 477 843	3 594 377	3 634 778	Liabilities included in Broad Money
550 913	600 726	599 157	613 111	652 095	699 869	<i>Currency in Circulation</i>
2 222 642	2 800 614	2 710 756	2 864 732	2 942 282	2 934 909	<i>Transferable and Other Deposits</i>
795	161	175	298	245	269	Regional and Local Government
278 785	411 854	491 521	545 222	594 810	588 872	Public Nonfinancial Institutions
1 089 051	1 352 862	1 153 324	1 224 766	1 159 891	1 128 465	Private Nonfinancial Institutions
14 669	16 033	16 350	17 012	19 708	27 230	Nonprofit Institutions
839 341	1 019 704	1 049 386	1 077 434	1 167 629	1 190 073	Households
108 363	131 489	134 951	95 499	99 093	102 726	Other Liabilities (excluded from Broad Money)
2 759	436	21	826	3 222	2 751	<i>Transferable and Other Deposits</i>
2 556	218	20	824	2 613	2 528	Public Nonfinancial Institutions
202	217	1	2	608	219	Private Nonfinancial Institutions
-	-	-	-	2	4	Households
83 707	112 104	112 746	75 582	75 570	75 988	<i>Securities</i>
495	495	495	495	495	495	Public Nonfinancial Institutions
75 436	104 279	104 924	67 714	67 656	68 063	Private Nonfinancial Institutions
7 776	7 330	7 328	7 373	7 419	7 430	Households
4 213	1 616	3 539	2 456	2 392	2 159	<i>Credits</i>
1 174	964	920	835	814	809	Regional and Local Government
-	-	-	-	-	-	Public Nonfinancial Institutions
2 936	650	2 616	1 616	1 573	1 345	Private Nonfinancial Institutions
103	2	3	4	5	5	Households
604	154	287	510	655	955	<i>Financial Derivatives</i>
-	-	-	31	28	-	Public Nonfinancial Institutions
604	154	287	480	627	955	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
17 080	17 178	18 358	16 125	17 252	20 874	<i>Other Accounts Payable</i>
-	0	1	1	1	1	Regional and Local Government
125	97	173	143	193	188	Public Nonfinancial Institutions
10 427	10 825	10 464	7 933	8 296	11 512	Private Nonfinancial Institutions
5	2	3	3	7	7	Nonprofit Institutions
6 523	6 255	7 718	8 045	8 754	9 166	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		
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		
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
						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)
						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

*) 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

Loans granted by Banks and Interest Rates*

At the period

	2005		2006		03.06		06.06		09.06	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	4 057 155	13,3	6 862 060	13,2	441 728	13,2	559 814	13,5	613 927	13,5
Nonbanking Legal Entities	3 288 312	12,3	5 255 752	11,9	341 305	12,2	421 125	12,2	457 246	11,9
Individuals	768 843	17,5	1 606 309	17,4	100 423	16,7	138 689	17,5	156 681	18,2
In KZT:	2 290 782	14,8	3 790 968	14,8	238 602	14,8	306 528	15,2	359 529	15,2
Nonbanking Legal Entities	1 860 973	13,7	2 778 133	13,0	183 268	13,5	219 510	13,4	258 717	13,1
Individuals	429 809	19,7	1 012 835	19,6	55 334	19,3	87 018	19,8	100 812	20,6
In FC:	1 766 374	11,2	3 071 092	11,2	203 127	11,3	253 286	11,4	254 398	11,1
Nonbanking Legal Entities	1 427 339	10,4	2 477 618	10,6	158 037	10,7	201 616	10,9	198 529	10,4
Individuals	339 035	14,8	593 474	13,7	45 089	13,4	51 670	13,5	55 869	13,7
From total sum of Loans:										
<i>Short-term</i>	<i>2 430 294</i>	<i>12,6</i>	<i>3 674 657</i>	<i>12,0</i>	<i>248 188</i>	<i>12,5</i>	<i>288 703</i>	<i>12,5</i>	<i>327 494</i>	<i>12,0</i>
<i>Long-term**</i>	<i>1 626 861</i>	<i>14,2</i>	<i>3 187 404</i>	<i>14,6</i>	<i>193 540</i>	<i>14,1</i>	<i>271 111</i>	<i>14,6</i>	<i>286 433</i>	<i>15,2</i>
In KZT:	2 290 782	14,8	3 790 968	14,8	238 602	14,8	306 528	15,2	359 529	15,2
<i>Short-term</i>	<i>1 490 541</i>	<i>14,6</i>	<i>2 070 649</i>	<i>13,8</i>	<i>132 428</i>	<i>14,6</i>	<i>159 606</i>	<i>14,3</i>	<i>197 473</i>	<i>13,8</i>
Nonbanking Legal Entities	1 341 317	13,6	1 867 874	12,9	118 580	13,6	143 657	13,3	181 548	13,0
Individuals	149 224	23,0	202 775	22,6	13 848	23,6	15 950	23,2	15 925	23,5
<i>Long-term**</i>	<i>800 240</i>	<i>15,2</i>	<i>1 720 320</i>	<i>15,9</i>	<i>106 174</i>	<i>15,0</i>	<i>146 922</i>	<i>16,2</i>	<i>162 056</i>	<i>16,9</i>
Nonbanking Legal Entities	519 656	13,8	910 259	13,3	64 688	13,2	75 853	13,5	77 170	13,3
Individuals	280 585	17,9	810 060	18,9	41 486	17,9	71 069	19,1	84 887	20,1
In FC:	1 766 374	11,2	3 071 092	11,3	203 127	11,3	253 286	11,5	254 398	11,1
<i>Short-term</i>	<i>939 753</i>	<i>9,5</i>	<i>1 604 008</i>	<i>9,7</i>	<i>115 760</i>	<i>10,1</i>	<i>129 096</i>	<i>10,2</i>	<i>130 021</i>	<i>9,2</i>
Nonbanking Legal Entities	900 593	9,3	1 553 760	9,5	105 847	9,8	124 043	10,1	127 093	9,1
Individuals	39 160	14,0	50 248	14,6	9 913	12,8	5 053	14,4	2 928	14,9
<i>Long-term**</i>	<i>826 620</i>	<i>13,2</i>	<i>1 467 084</i>	<i>13,0</i>	<i>87 367</i>	<i>12,9</i>	<i>124 190</i>	<i>12,7</i>	<i>124 377</i>	<i>13,1</i>
Nonbanking Legal Entities	526 746	12,2	923 858	12,6	52 190	12,5	77 572	12,4	71 436	12,6
Individuals	299 875	14,9	543 226	13,7	35 176	13,6	46 617	13,4	52 941	13,7

*) Weighted Average

***) Over 1 years

Loans granted by Banks and Interest Rates*

At the period

12.06		01.07		02.07		03.07		04.07		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
1 005 935	12,6	567 374	12,8	751 653	13,1	933 564	13,2	1 007 782	13,0	Volume, total
804 966	11,6	441 587	11,6	575 519	12,0	671 573	12,1	764 429	12,0	Nonbanking Legal Entities
200 969	16,5	125 787	17,1	176 134	17,0	261 990	16,2	243 353	15,9	Individuals
591 979	13,4	324 015	14,4	394 176	14,4	529 388	14,4	540 315	14,1	In KZT:
466 117	12,2	240 920	12,9	284 603	12,8	367 948	13,1	382 947	13,0	Nonbanking Legal Entities
125 862	18,0	83 095	18,7	109 574	18,5	161 440	17,5	157 368	16,8	Individuals
413 956	11,4	243 358	10,7	357 477	11,7	404 176	11,8	467 468	11,6	In FC:
338 850	10,8	200 667	10,0	290 917	11,1	303 626	10,9	381 482	11,0	Nonbanking Legal Entities
75 107	13,9	42 692	14,0	66 561	14,4	100 550	14,3	85 986	14,3	Individuals
										From total sum of Loans:
598 914	11,6	291 038	11,2	334 240	11,8	438 666	11,9	410 866	11,5	Short-term
407 021	14,0	276 336	14,6	417 413	14,2	494 898	14,4	596 916	14,0	Long-term**
591 979	13,4	324 015	14,4	394 176	14,4	529 388	14,4	540 315	14,1	In KZT:
357 271	12,6	157 251	13,3	194 813	13,5	250 785	13,6	224 153	13,2	Short-term
328 188	12,0	145 477	12,4	176 948	12,5	225 285	12,9	206 916	12,6	Nonbanking Legal Entities
29 083	19,8	11 773	24,2	17 865	23,2	25 499	19,5	17 237	20,9	Individuals
234 708	14,7	166 765	15,5	199 363	15,3	278 603	15,1	316 162	14,7	Long-term**
137 929	12,7	95 443	13,7	107 655	13,4	142 662	13,3	176 031	13,4	Nonbanking Legal Entities
96 779	17,5	71 321	17,8	91 708	17,6	135 941	17,1	140 131	16,4	Individuals
413 956	11,4	243 358	10,7	357 477	11,7	404 176	11,7	467 468	11,6	In FC:
241 643	10,0	133 788	8,6	139 427	9,6	187 881	9,7	186 713	9,4	Short-term
232 908	9,9	132 329	8,5	136 439	9,4	180 971	9,6	180 988	9,2	Nonbanking Legal Entities
8 735	14,2	1 459	15,0	2 988	16,8	6 910	14,6	5 725	15,0	Individuals
172 313	13,2	109 571	13,2	218 050	13,1	216 294	13,4	280 755	13,1	Long-term**
105 942	12,8	68 338	12,8	154 478	12,7	122 654	12,7	200 494	12,6	Nonbanking Legal Entities
66 371	13,9	41 233	14,0	63 572	14,3	93 640	14,3	80 261	14,2	Individuals

SLB Loans

Mln. of KZT, end of period

	12.01	12.02	12.03	12.04	12.05	03.06	04.06	05.06
Volume, total	489 817	672 407	978 128	1 484 010	2 592 090	2 733 194	2 854 212	2 982 403
Nonbanking Legal Entities	459 002	613 793	856 345	1 179 969	1 923 271	1 980 030	2 055 626	2 119 143
Individuals	30 815	58 614	121 783	304 041	668 819	753 164	798 586	863 261
In KZT:	141 284	211 862	435 437	714 071	1 255 882	1 370 983	1 450 330	1 516 763
Nonbanking Legal Entities	129 818	190 173	388 320	605 933	958 815	1 019 828	1 064 090	1 082 862
Individuals	11 466	21 689	47 116	108 139	297 067	351 155	386 240	433 901
In FC:	348 533	460 545	542 692	769 939	1 336 208	1 362 212	1 403 882	1 465 640
Nonbanking Legal Entities	329 184	423 620	468 025	574 036	964 456	960 202	991 536	1 036 281
Individuals	19 349	36 925	74 667	195 903	371 752	402 009	412 346	429 360
From total sum of Loans:								
<i>Short-term</i>	<i>241 135</i>	<i>289 014</i>	<i>369 775</i>	<i>508 596</i>	<i>869 136</i>	<i>811 508</i>	<i>850 607</i>	<i>848 913</i>
<i>Long-term*</i>	<i>248 682</i>	<i>383 393</i>	<i>608 353</i>	<i>975 414</i>	<i>1 722 953</i>	<i>1 921 686</i>	<i>2 003 605</i>	<i>2 133 491</i>
In KZT:	141 284	211 862	435 437	714 071	1 255 882	1 370 983	1 450 330	1 516 763
<i>Short-term</i>	<i>77 752</i>	<i>113 949</i>	<i>192 148</i>	<i>309 294</i>	<i>489 786</i>	<i>470 795</i>	<i>494 892</i>	<i>490 362</i>
Nonbanking Legal Entities	70 215	100 815	176 185	274 661	437 116	421 039	440 834	434 555
Individuals	7 537	13 133	15 963	34 633	52 671	49 756	54 057	55 808
<i>Long-term*</i>	<i>63 532</i>	<i>97 913</i>	<i>243 289</i>	<i>404 777</i>	<i>766 096</i>	<i>900 188</i>	<i>955 439</i>	<i>1 026 400</i>
Nonbanking Legal Entities	59 603	89 358	212 136	331 272	521 700	598 789	623 256	648 307
Individuals	3 929	8 555	31 153	73 506	244 396	301 399	332 183	378 093
In FC:	348 533	460 545	542 692	769 939	1 336 208	1 362 212	1 403 882	1 465 640
<i>Short-term</i>	<i>163 383</i>	<i>175 065</i>	<i>177 627</i>	<i>199 302</i>	<i>379 350</i>	<i>340 713</i>	<i>355 715</i>	<i>358 550</i>
Nonbanking Legal Entities	155 633	166 381	169 056	189 815	358 843	315 321	330 677	333 494
Individuals	7 750	8 684	8 571	9 487	20 507	25 392	25 038	25 056
<i>Long-term*</i>	<i>185 149</i>	<i>285 479</i>	<i>365 065</i>	<i>570 637</i>	<i>956 857</i>	<i>1 021 498</i>	<i>1 048 167</i>	<i>1 107 090</i>
Nonbanking Legal Entities	173 551	257 239	298 969	384 221	605 613	644 881	660 859	702 787
Individuals	11 598	28 241	66 096	186 416	351 244	376 617	387 308	404 304

*) Over 1 year

SLB Loans

Mln. of KZT, end of period

06.06	09.06	12.06	01.07	02.07	03.07	04.07	
3 116 183	3 825 453	4 690 998	4 803 649	5 027 059	5 272 399	5 595 243	Volume, total
2 180 728	2 582 033	3 156 922	3 205 192	3 358 537	3 481 763	3 685 789	Nonbanking Legal Entities
935 455	1 243 421	1 534 076	1 598 457	1 668 522	1 790 636	1 909 454	Individuals
1 608 148	1 933 132	2 421 943	2 483 191	2 587 853	2 749 335	2 935 636	In KZT:
1 120 717	1 264 664	1 571 253	1 586 656	1 637 756	1 725 860	1 821 553	Nonbanking Legal Entities
487 431	668 468	850 690	896 535	950 096	1 023 475	1 114 082	Individuals
1 508 036	1 892 321	2 269 055	2 320 458	2 439 206	2 523 064	2 659 607	In FC:
1 060 012	1 317 369	1 585 669	1 618 536	1 720 780	1 755 903	1 864 236	Nonbanking Legal Entities
448 024	574 952	683 386	701 922	718 426	767 161	795 372	Individuals
							From total sum of Loans:
<i>875 220</i>	<i>1 007 011</i>	<i>1 256 652</i>	<i>1 251 330</i>	<i>1 259 215</i>	<i>1 248 717</i>	<i>1 264 802</i>	<i>Short-term</i>
<i>2 240 963</i>	<i>2 818 442</i>	<i>3 434 345</i>	<i>3 552 319</i>	<i>3 767 843</i>	<i>4 023 682</i>	<i>4 330 441</i>	<i>Long-term*</i>
1 608 148	1 933 132	2 421 943	2 483 191	2 587 853	2 749 335	2 935 636	In KZT:
<i>510 013</i>	<i>563 264</i>	<i>733 731</i>	<i>714 862</i>	<i>714 892</i>	<i>741 763</i>	<i>747 631</i>	<i>Short-term</i>
451 999	499 097	654 880	636 636	635 814	664 171	672 761	Nonbanking Legal Entities
58 015	64 167	78 851	78 226	79 077	77 591	74 870	Individuals
<i>1 098 134</i>	<i>1 369 867</i>	<i>1 688 212</i>	<i>1 768 329</i>	<i>1 872 961</i>	<i>2 007 572</i>	<i>2 188 005</i>	<i>Long-term*</i>
668 718	765 567	916 373	950 020	1 001 942	1 061 689	1 148 793	Nonbanking Legal Entities
429 416	604 301	771 838	818 309	871 019	945 883	1 039 213	Individuals
1 508 036	1 892 321	2 269 055	2 320 458	2 439 206	2 523 064	2 659 607	In FC:
<i>365 207</i>	<i>443 747</i>	<i>522 921</i>	<i>536 468</i>	<i>544 324</i>	<i>506 954</i>	<i>517 171</i>	<i>Short-term</i>
340 240	413 520	496 907	511 236	523 406	487 204	494 690	Nonbanking Legal Entities
24 967	30 226	26 014	25 232	20 918	19 750	22 481	Individuals
<i>1 142 829</i>	<i>1 448 574</i>	<i>1 746 134</i>	<i>1 783 990</i>	<i>1 894 882</i>	<i>2 016 110</i>	<i>2 142 436</i>	<i>Long-term*</i>
719 771	903 848	1 088 762	1 107 300	1 197 374	1 268 699	1 369 546	Nonbanking Legal Entities
423 057	544 726	657 372	676 691	697 508	747 411	772 890	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12.05	03.06	04.06	06.06	09.06
Total on Branches of Economy	2 592 090	2 733 194	2 854 212	3 116 183	3 825 453
<i>of which:</i>					
Industry	437 727	418 756	423 384	421 265	474 214
<i>including:</i>					
1. Mineral Resource Industry	146 039	134 222	140 328	139 190	166 907
2. Manufacturing Industry	257 546	260 323	259 336	259 961	283 272
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	102 245	104 382	109 162	98 330	105 698
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	102 104	104 114	108 793	97 932	105 209
Textile and Clothing Industry	6 064	5 771	5 749	6 278	8 697
Manufacture of Leather, Products from Leather and Footwear	1 431	1 641	1 486	2 269	1 954
Woodworking and Manufacture of Wood Products	2 151	3 653	2 172	2 528	6 217
Pulp and Paper Industry; Publishing	16 164	16 351	16 723	14 692	16 670
Coke Industry, Oil Products and Nuclear Materials Manufacture	1 786	4 468	4 835	4 833	3 455
Chemical Industry	7 153	7 345	6 843	7 600	8 690
Manufacture of Rubber and Plastic Products	14 885	11 064	11 404	10 016	12 029
Manufacture of other Nonmetallic Mineral Products	24 220	31 284	21 736	20 570	22 492
Metal Manufacture and Production of Finished Metal Products	39 731	31 254	36 462	42 691	42 671
Manufacture of Machines and Equipment	7 286	8 415	8 218	9 022	8 097
Manufacture of Electrical Equipment, Electronic and Optical Equipment	9 428	7 184	7 414	9 790	11 020
Manufacture of Vehicles and Equipment	10 881	11 310	11 089	7 147	6 776
Other Branches of Manufacturing Industry	14 120	16 203	16 042	24 195	28 807
3. Other Industries	34 142	24 211	23 720	22 113	24 035
Agriculture	163 990	156 613	158 286	170 770	184 253
Agriculture, Hunting and Services in these Areas	610	154 995	156 916	169 980	121 612
Forestry and Services in this Area	577	525	295	346	414
Fishery, Fish-breeding and Services in these Areas	162 803	1 093	1 075	445	62 227
Construction	313 488	360 998	388 118	418 177	514 975
Transport	96 049	97 765	94 200	94 954	96 958
<i>including:</i>					
Land Transport	39 178	40 435	40 472	34 842	34 919
Water Transport	1 318	1 894	1 908	3 189	968
Air Transport	6 525	6 502	6 279	5 830	5 715
Auxiliary and Additional Transport	49 028	48 933	45 542	51 093	55 356
Communication	21 697	16 670	22 592	17 712	21 014
Trade	638 347	668 813	669 416	739 792	894 983
Others (non-productive sphere, individual activity)	920 792	1 013 579	1 098 215	1 253 513	1 639 057
Short-term Credits					
Total on Branches of Economy	869 136	811 508	850 607	875 220	1 007 011
<i>of which:</i>					
Industry	186 750	166 217	168 506	165 445	195 182
<i>including:</i>					
1. Mineral Resource Industry	68 192	52 980	54 573	54 556	62 919
2. Manufacturing Industry	99 630	106 650	107 703	104 071	123 438
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	37 138	43 647	47 860	35 335	40 196
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	37 033	43 411	47 515	34 975	39 737
Textile and Clothing Industry	1 695	1 508	1 448	1 874	1 965
Manufacture of Leather, Products from Leather and Footwear	381	433	268	689	360
Woodworking and Manufacture of Wood Products	1 027	2 167	642	663	2 725
Pulp and Paper Industry; Publishing	3 801	3 959	4 342	3 940	4 220
Coke Industry, Oil Products and Nuclear Materials Manufacture	325	335	825	861	253
Chemical Industry	3 543	3 535	3 888	3 353	2 820
Manufacture of Rubber and Plastic Products	3 442	4 943	3 138	2 326	4 541
Manufacture of other Nonmetallic Mineral Products	4 106	7 698	7 653	6 421	7 293
Metal Manufacture and Production of Finished Metal Products	24 617	16 382	19 451	26 352	29 470
Manufacture of Machines and Equipment	3 101	3 645	3 637	4 147	4 339
Manufacture of Electrical Equipment, Electronic and Optical Equipment	5 508	5 034	5 087	7 029	8 731
Manufacture of Vehicles and Equipment	4 173	4 210	3 924	3 902	2 923
Other Branches of Manufacturing Industry	6 773	9 154	5 540	7 179	13 602
3. Other Industries	18 928	6 587	6 229	6 818	8 825

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

12.06	01.07	02.07	03.07	04.07	
4 690 998	4 803 649	5 027 059	5 272 399	5 595 243	Total on Branches of Economy
					<i>of which:</i>
521 799	514 332	517 333	532 897	587 864	Industry
					<i>including:</i>
169 839	151 705	146 030	150 891	169 167	1. Mineral Resource Industry
314 489	322 229	332 327	343 856	381 146	2. Manufacturing Industry
					<i>including:</i>
128 572	144 799	146 665	147 915	147 349	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
128 115	144 314	146 158	147 423	146 915	Manufacture of Foodstuff, including Drinks
9 528	8 297	9 429	8 902	10 674	Textile and Clothing Industry
2 275	2 225	2 328	2 470	3 245	Manufacture of Leather, Products from Leather and Footwear
13 154	9 317	9 143	9 752	11 071	Woodworking and Manufacture of Wood Products
16 145	16 884	18 385	16 189	24 932	Pulp and Paper Industry; Publishing
3 222	3 532	2 549	4 398	2 401	Coke Industry, Oil Products and Nuclear Materials Manufacture
10 653	10 951	11 724	11 059	15 383	Chemical Industry
16 800	14 100	13 251	14 762	16 968	Manufacture of Rubber and Plastic Products
26 415	21 523	25 122	26 193	30 959	Manufacture of other Nonmetallic Mineral Products
37 732	39 807	41 533	46 825	54 889	Metal Manufacture and Production of Finished Metal Products
8 212	8 351	7 623	8 489	8 603	Manufacture of Machines and Equipment
8 562	6 992	7 366	7 328	8 421	Manufacture of Electrical Equipment, Electronic and Optical Equipment
9 486	8 479	8 777	10 167	11 418	Manufacture of Vehicles and Equipment
23 732	26 973	28 431	29 408	34 832	Other Branches of Manufacturing Industry
37 471	40 398	38 977	38 150	37 550	3. Other Industries
206 727	211 830	241 456	244 053	224 112	Agriculture
204 959	210 820	240 392	242 971	223 015	Agriculture, Hunting and Services in these Areas
1 282	506	549	586	579	Forestry and Services in this Area
486	503	515	496	518	Fishery, Fish-breeding and Services in these Areas
658 390	653 254	722 736	769 429	826 075	Construction
106 698	118 997	118 579	123 889	115 588	Transport
					<i>including:</i>
37 816	37 768	38 155	42 328	41 526	Land Transport
2 027	1 755	1 829	1 406	1 028	Water Transport
8 046	9 070	8 228	8 521	8 627	Air Transport
58 809	70 404	70 367	71 635	64 407	Auxiliary and Additional Transport
32 331	27 994	28 000	21 125	26 380	Communication
1 087 841	1 134 674	1 188 198	1 237 928	1 303 932	Trade
2 077 211	2 142 569	2 210 758	2 343 077	2 511 292	Others (non-productive sphere, individual activity)
Short-term Credits					
1 256 652	1 251 330	1 259 215	1 248 717	1 264 802	Total on Branches of Economy
					<i>of which:</i>
195 583	187 540	180 611	179 407	202 655	Industry
					<i>including:</i>
58 579	53 696	47 285	40 251	51 003	1. Mineral Resource Industry
119 828	116 089	116 009	121 894	134 762	2. Manufacturing Industry
					<i>including:</i>
50 823	44 261	48 589	47 677	49 513	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
50 408	43 814	48 115	47 217	49 111	Manufacture of Foodstuff, including Drinks
1 581	1 501	1 513	1 406	1 334	Textile and Clothing Industry
656	621	513	542	585	Manufacture of Leather, Products from Leather and Footwear
1 129	509	421	675	711	Woodworking and Manufacture of Wood Products
2 271	3 224	2 637	3 029	6 291	Pulp and Paper Industry; Publishing
154	416	198	191	223	Coke Industry, Oil Products and Nuclear Materials Manufacture
4 171	6 034	5 910	5 835	8 550	Chemical Industry
8 073	5 935	5 449	5 641	8 211	Manufacture of Rubber and Plastic Products
4 839	3 477	3 368	5 208	6 268	Manufacture of other Nonmetallic Mineral Products
22 524	23 626	23 493	25 826	25 745	Metal Manufacture and Production of Finished Metal Products
4 213	4 462	3 703	4 493	4 623	Manufacture of Machines and Equipment
5 196	5 073	5 308	5 396	5 388	Manufacture of Electrical Equipment, Electronic and Optical Equipment
4 802	4 168	4 456	5 953	6 182	Manufacture of Vehicles and Equipment
9 395	12 781	10 453	10 019	11 135	Other Branches of Manufacturing Industry
17 176	17 756	17 318	17 262	16 890	3. Other Industries

Continuation

	12.05	03.06	04.06	06.06	09.06
Agriculture	61 471	54 135	55 310	61 814	61 821
Agriculture, Hunting and Services in these Areas	105	53 508	54 730	61 716	74
Forestry and Services in this Area	364	87	44	60	21
Fishery, Fish-breeding and Services in these Areas	61 002	540	536	38	61 726
Construction	109 368	100 060	115 656	121 524	117 136
Transport	37 373	35 468	34 857	36 235	28 042
<i>including:</i>					
Land Transport	19 685	19 551	19 914	10 373	4 704
Water Transport	1 227	1 812	1 832	3 155	921
Air Transport	2 736	2 874	2 981	2 519	2 241
Auxiliary and Additional Transport	13 725	11 230	10 129	20 188	20 177
Communication	8 176	3 195	8 228	3 725	7 317
Trade	303 956	302 383	301 902	319 948	393 147
Others (non-productive sphere, individual activity)	162 041	150 050	166 148	166 529	204 366
Long-term Credits*					
Total on Branches of Economy	1 722 953	1 921 686	2 003 605	2 240 963	2 818 442
<i>of which:</i>					
Industry	250 976	252 540	254 878	255 820	279 033
<i>including:</i>					
1. Mineral Resource Industry	77 847	81 243	85 755	84 635	103 988
2. Manufacturing Industry	157 916	153 674	151 633	155 890	159 835
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	65 107	60 736	61 302	62 995	65 502
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	65 071	60 703	61 278	62 956	65 472
Textile and Clothing Industry	4 369	4 262	4 301	4 404	6 732
Manufacture of Leather, Products from Leather and Footwear	1 050	1 208	1 218	1 580	1 594
Woodworking and Manufacture of Wood Products	1 124	1 486	1 530	1 865	3 492
Pulp and Paper Industry; Publishing	12 363	12 392	12 382	10 752	12 450
Coke Industry, Oil Products and Nuclear Materials Manufacture	1 461	4 133	4 010	3 972	3 202
Chemical Industry	3 610	3 810	2 955	4 246	5 870
Manufacture of Rubber and Plastic Products	11 443	6 121	8 266	7 690	7 488
Manufacture of other Nonmetallic Mineral Products	20 114	23 586	14 083	14 150	15 199
Metal Manufacture and Production of Finished Metal Products	15 114	14 871	17 011	16 339	13 201
Manufacture of Machines and Equipment	4 185	4 770	4 581	4 876	3 758
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 920	2 150	2 327	2 761	2 289
Manufacture of Vehicles and Equipment	6 709	7 100	7 166	3 245	3 852
Other Branches of Manufacturing Industry	7 347	7 049	10 502	17 015	15 206
3. Other Industries	15 213	17 623	17 490	15 295	15 210
Agriculture	102 519	102 478	102 976	108 955	122 432
Agriculture, Hunting and Services in these Areas	505	101 487	102 186	108 264	121 538
Forestry and Services in this Area	213	438	251	285	393
Fishery, Fish-breeding and Services in these Areas	101 801	553	539	406	501
Construction	204 120	260 937	272 462	296 653	397 838
Transport	58 675	62 297	59 344	58 720	68 915
<i>including:</i>					
Land Transport	19 493	20 884	20 558	24 469	30 215
Water Transport	91	83	76	34	47
Air Transport	3 789	3 628	3 297	3 311	3 474
Auxiliary and Additional Transport	35 302	37 702	35 413	30 905	35 179
Communication	13 521	13 475	14 364	13 987	13 697
Trade	334 390	366 430	367 514	419 844	501 836
Others (non-productive sphere, individual activity)	758 751	863 529	932 068	1 086 984	1 434 691

*) Over 1 year

12.06	01.07	02.07	03.07	04.07	
83 834	84 719	94 096	87 702	79 806	Agriculture
82 978	84 481	93 816	87 354	79 402	Agriculture, Hunting and Services in these Areas
850	231	274	296	337	Forestry and Services in this Area
6	7	7	52	67	Fishery, Fish-breeding and Services in these Areas
160 568	153 058	153 159	160 113	170 473	Construction
29 983	32 548	32 496	35 712	23 909	Transport
					<i>including:</i>
3 479	3 296	3 736	7 074	7 186	Land Transport
1 737	1 384	1 386	947	103	Water Transport
2 692	2 768	2 861	2 886	3 113	Air Transport
22 076	25 101	24 513	24 805	13 507	Auxiliary and Additional Transport
5 733	4 858	4 630	5 375	4 700	Communication
489 435	517 121	526 601	517 246	503 417	Trade
291 516	271 487	267 623	263 162	279 842	Others (non-productive sphere, individual activity)
Long-term Credits*					
3 434 345	3 552 319	3 767 843	4 023 682	4 330 441	Total on Branches of Economy
					<i>of which:</i>
326 216	326 792	336 722	353 490	385 209	Industry
					<i>including:</i>
111 260	98 009	98 746	110 640	118 164	1. Mineral Resource Industry
194 660	206 140	216 318	221 962	246 385	2. Manufacturing Industry
					<i>including:</i>
77 749	100 538	98 076	100 238	97 836	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
77 707	100 500	98 042	100 206	97 805	Manufacture of Foodstuff, including Drinks
7 947	6 796	7 916	7 496	9 340	Textile and Clothing Industry
1 619	1 604	1 815	1 928	2 660	Manufacture of Leather, Products from Leather and Footwear
12 025	8 808	8 723	9 077	10 359	Woodworking and Manufacture of Wood Products
13 874	13 661	15 748	13 159	18 641	Pulp and Paper Industry; Publishing
3 068	3 116	2 351	4 206	2 177	Coke Industry, Oil Products and Nuclear Materials Manufacture
6 482	4 917	5 815	5 223	6 833	Chemical Industry
8 727	8 165	7 802	9 121	8 757	Manufacture of Rubber and Plastic Products
21 576	18 046	21 754	20 985	24 691	Manufacture of other Nonmetallic Mineral Products
15 208	16 180	18 040	20 998	29 143	Metal Manufacture and Production of Finished Metal Products
3 999	3 889	3 920	3 996	3 980	Manufacture of Machines and Equipment
3 366	1 919	2 058	1 931	3 033	Manufacture of Electrical Equipment, Electronic and Optical Equipment
4 684	4 311	4 321	4 213	5 237	Manufacture of Vehicles and Equipment
14 337	14 192	17 978	19 389	23 696	Other Branches of Manufacturing Industry
20 296	22 643	21 659	20 888	20 660	3. Other Industries
122 893	127 111	147 359	156 352	144 307	Agriculture
121 981	126 339	146 576	155 617	143 614	Agriculture, Hunting and Services in these Areas
432	275	275	291	242	Forestry and Services in this Area
480	497	508	444	451	Fishery, Fish-breeding and Services in these Areas
497 822	500 196	569 576	609 317	655 602	Construction
76 715	86 449	86 083	88 178	91 679	Transport
					<i>including:</i>
34 337	34 472	34 419	35 254	34 340	Land Transport
290	371	443	459	925	Water Transport
5 354	6 302	5 367	5 635	5 514	Air Transport
36 733	45 304	45 854	46 830	50 900	Auxiliary and Additional Transport
26 598	23 136	23 370	15 749	21 680	Communication
598 406	617 553	661 597	720 682	800 515	Trade
1 785 695	1 871 083	1 943 135	2 079 915	2 231 449	Others (non-productive sphere, individual activity)

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

At the period

	2005		2006		01.06		02.06		03.06	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	76 876	14,3	1 152 244	14,1	45 090	14,7	69 244	14,7	80 035	14,5
<i>of which:</i>										
In KZT:	53 763	14,8	762 145	14,6	31 413	15,4	50 909	15,0	55 759	15,1
Short-term Credits	30 115	15,1	427 685	14,7	21 268	15,4	26 230	15,3	28 178	15,7
Long-term Credits**	23 647	14,4	334 460	14,5	10 145	15,3	24 679	14,7	27 580	14,4
In FC:	23 113	13,0	390 100	13,1	13 677	13,2	18 335	13,7	24 276	13,4
Short-term Credits	6 972	12,5	146 288	12,6	4 731	12,7	6 318	14,2	8 933	13,0
Long-term Credits**	16 141	13,2	243 812	13,4	8 946	13,5	12 017	13,4	15 343	13,6

	08.06		09.06		10.06		11.06		12.06	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	89 049	14,3	105 415	14,1	104 713	14,2	134 665	13,7	172 071	13,5
<i>of which:</i>										
In KZT:	63 178	14,8	74 012	14,5	67 813	14,6	79 147	14,5	114 085	13,6
Short-term Credits	34 239	15,0	46 064	14,3	38 352	14,7	40 978	14,5	63 555	13,5
Long-term Credits**	28 939	14,6	27 948	14,7	29 461	14,5	38 168	14,5	50 530	13,7
In FC:	25 871	13,1	31 403	13,2	36 900	13,4	55 519	12,5	57 987	13,3
Short-term Credits	6 801	12,3	11 706	13,1	13 603	13,3	28 559	11,4	30 326	12,7
Long-term Credits**	19 071	13,4	19 697	13,3	23 297	13,5	26 960	13,6	27 661	13,9

*) Weighted Average

***) Over 1 year

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

At the period

04.06		05.06		06.06		07.06		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
81 316	14,3	85 468	14,3	93 363	14,2	91 817	14,2	Credits - total
								<i>of which:</i>
49 062	15,3	56 692	15,0	61 514	14,8	58 562	14,7	In KZT:
28 340	15,4	32 337	15,1	35 768	14,9	32 376	14,9	Short-term Credits
20 722	15,1	24 355	14,9	25 746	14,7	26 186	14,4	Long-term Credits**
32 253	12,9	28 776	12,8	31 848	12,9	33 255	13,3	In FC:
10 811	12,8	8 120	13,1	9 142	12,0	7 240	13,6	Short-term Credits
21 443	13,0	20 656	12,7	22 706	13,3	26 015	13,2	Long-term Credits**

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

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

%, for the period

	12.01		12.02		12.03		12.04		12.05		03.06		04.06	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	5,2	6,8	5,2	5,3	3,5	1,4	3,3	2,3	3,2	4,3	3,8	3,8	3,8	3,6
<i>including:</i>														
Demand Deposits	2,7	1,2	2,7	0,6	2,7	1,5	2,3	1,4	2,8	1,4	2,8	1,0	2,8	1,0
Conditional	-	-	-	-	4,2	2,4	6,3	4,3	4,7	3,6	0,2	1,6	0,2	3,9
Time Deposits, total	5,6	6,8	5,4	5,5	3,5	1,4	3,4	2,3	3,3	4,3	4,0	3,8	3,9	3,7
<i>of which with maturity:</i>														
up to 1 month	-	-	-	-	2,6	1,2	2,2	1,9	2,1	2,9	3,3	3,8	3,5	3,9
from 1 to 3 month	5,3	3,4	5,1	2,7	3,7	1,2	4,5	3,1	3,1	3,8	3,8	4,7	4,5	4,6
from 3 month to 1 year	9,2	8,4	7,9	8,8	7,6	3,0	4,1	3,4	5,0	4,4	4,8	3,2	3,8	2,1
from 1 to 5 years	7,6	6,7	8,8	9,1	9,7	3,2	9,8	8,6	9,1	6,4	8,0	6,4	8,1	5,6
over 5 years	0,1	0,8	1,8	5,3	0,9	6,7	0,2	5,9	0,2	5,8	4,3	3,7	4,2	2,1
Deposits of Individuals	2,4	4,3	3,6	5,2	5,6	4,3	5,1	3,1	3,8	4,0	4,0	3,2	4,7	3,2
<i>including:</i>														
Demand Deposits	1,5	0,9	1,0	0,7	0,9	0,5	0,7	0,4	0,4	0,1	0,2	0,1	0,2	0,1
Conditional	-	-	-	-	4,9	4,9	4,0	0,5	3,9	6,3	5,7	1,5	5,4	0,5
Time Deposits, total	12,8	7,3	11,0	6,9	10,9	5,9	9,3	5,6	9,1	6,2	9,1	5,2	9,8	6,1
<i>of which with maturity:</i>														
up to 1 month	-	-	-	-	5,5	2,8	4,1	2,8	5,8	3,2	5,3	1,3	6,0	3,3
from 1 to 3 month	10,6	5,7	8,9	4,6	7,2	4,4	5,9	3,7	6,1	4,8	5,4	3,7	5,7	3,8
from 3 month to 1 year	13,1	7,7	11,0	7,4	9,3	5,7	8,3	4,7	9,1	5,1	8,1	4,9	8,4	5,1
from 1 to 5 years	15,3	9,4	13,1	8,5	13,0	7,8	10,5	7,2	9,9	7,1	10,2	7,0	10,5	7,1
over 5 years	14,6	8,7	14,6	9,6	9,1	3,3	7,7	9,3	4,9	4,4	8,9	4,6	9,5	4,3
Credits to Nonbanking Legal Entities	15,3	13,1	14,1	12,3	14,9	10,1	13,7	10,0	13,0	11,3	13,5	10,7	13,7	10,8
<i>of which with maturity:</i>														
up to 1 month	14,7	9,7	11,5	10,3	14,4	7,8	13,1	6,5	13,4	8,6	14,0	6,5	13,7	6,5
from 1 to 3 month	15,9	16,2	17,4	11,8	15,1	7,9	13,7	7,1	12,1	8,4	13,2	8,5	13,1	10,3
from 3 month to 1 year	17,1	14,0	16,6	11,9	15,2	12,2	14,2	12,3	13,0	12,6	13,6	12,3	13,7	11,9
from 1 to 5 years	14,7	13,7	16,9	16,0	15,4	11,8	13,7	12,6	13,2	11,7	13,3	12,6	13,9	12,7
over 5 years	8,7	14,1	13,0	13,8	13,3	10,4	12,5	11,3	12,2	11,4	12,2	12,0	13,1	12,4
Credits to Individuals	24,5	19,6	21,5	17,1	20,3	16,7	19,5	14,6	19,7	14,3	19,3	13,4	19,3	13,6
<i>of which with maturity:</i>														
up to 1 month	26,9	19,6	15,1	15,2	16,9	19,1	18,8	12,2	23,5	14,7	23,6	14,7	19,1	14,6
from 1 to 3 month	23,3	17,9	23,1	15,6	22,9	16,1	21,8	20,0	21,2	6,8	21,4	16,1	31,8	12,2
from 3 month to 1 year	24,9	20,1	24,3	18,0	22,0	17,5	22,6	17,6	26,2	13,8	24,5	12,6	23,5	17,9
from 1 to 5 years	23,0	19,3	22,6	19,6	22,2	17,6	19,0	15,6	19,3	17,4	19,1	15,1	19,8	14,5
over 5 years	16,6	17,9	14,7	16,7	13,5	14,6	14,0	13,7	15,1	13,8	14,9	12,7	14,8	12,8

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

%, for the period

06.06		09.06		12.06		01.07		02.07		03.07		04.07		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
3,8	4,3	4,0	4,3	4,4	4,5	5,1	4,7	4,6	4,1	4,0	3,9	3,9	4,4	Deposits of Nonbanking Legal Entities
														<i>including:</i>
2,7	0,7	2,7	0,0	2,5	0,0	2,4	0,1	2,4	0,0	2,4	1,4	2,6	1,4	Demand Deposits
0,6	1,5	0,7	3,0	3,8	4,6	1,3	3,5	0,8	2,9	0,6	2,9	1,4	1,4	Conditional
3,8	4,3	4,1	4,3	4,5	4,5	5,2	4,7	4,7	4,1	4,0	3,9	4,0	4,4	Time Deposits, total
														<i>of which with maturity:</i>
2,9	4,2	3,2	3,9	3,8	3,7	3,5	3,3	3,2	3,6	3,3	3,9	3,0	4,3	up to 1 month
3,7	5,2	4,3	4,4	6,1	5,9	5,8	4,4	4,2	4,7	4,6	4,6	5,8	5,6	from 1 to 3 month
6,0	4,3	6,2	5,4	5,7	0,2	7,0	5,3	6,7	5,0	6,1	3,8	6,6	2,7	from 3 month to 1 year
8,5	7,2	8,6	6,6	7,6	6,1	7,6	7,8	6,3	6,1	9,1	6,5	9,0	8,7	from 1 to 5 years
10,0	2,8	5,9	5,0	4,1	5,7	2,3	0,0	1,4	5,0	1,0	2,8	7,2	0,0	over 5 years
4,3	3,3	4,6	3,7	5,9	4,4	6,8	4,1	5,7	3,7	6,2	4,0	5,5	3,7	Deposits of Individuals
														<i>including:</i>
0,1	0,1	1,1	0,3	0,9	0,2	1,1	0,3	1,0	0,4	1,1	0,3	1,0	0,4	Demand Deposits
1,6	4,9	1,5	6,2	1,8	5,2	0,6	1,9	2,2	0,0	1,4	5,7	1,8	2,0	Conditional
9,4	6,3	9,8	6,4	9,8	7,4	9,9	6,6	9,5	6,6	10,6	6,7	9,1	6,6	Time Deposits, total
														<i>of which with maturity:</i>
5,1	2,8	5,3	3,3	5,5	3	4,9	2,6	5,7	3,6	5,5	3,3	5,5	3,4	up to 1 month
5,5	3,9	6,0	3,6	5,2	3,6	6,0	5,4	5,4	4,2	5,8	3,8	6,5	3,3	from 1 to 3 month
8,4	4,8	8,5	4,8	8,9	4,9	8,6	4,8	9,6	4,8	11,3	5,0	8,0	5,1	from 3 month to 1 year
10,5	7,3	10,8	7,4	10,7	8,3	10,4	7,4	9,9	7,2	10,9	7,3	9,4	7,2	from 1 to 5 years
6,8	1,8	6,8	2,5	7,2	9,3	8,1	2,6	10,3	8,1	6,3	6,2	4,9	4,1	over 5 years
13,4	10,9	13,1	10,4	12,2	10,8	12,9	10,0	12,8	11,1	13,1	10,9	13,0	11,0	Credits to Nonbanking Legal Entities
														<i>of which with maturity:</i>
13,5	6,5	12,0	5,0	11,0	6,7	11,1	7,0	11,2	6,5	12,9	6,6	11,7	6,3	up to 1 month
13,4	11,0	13,3	11,0	12,0	12,1	11,9	10,0	12,1	9,7	12,1	9,4	12,1	10,2	from 1 to 3 month
13,3	11,6	13,2	11,4	12,4	12,8	13,1	10,4	13,2	12,3	13,1	12,4	13,0	12,4	from 3 month to 1 year
13,5	12,4	13,3	12,6	13,0	12,9	13,9	12,9	13,5	13,2	13,3	13,1	13,5	12,8	from 1 to 5 years
13,6	12,4	13,2	12,6	11,5	12,5	13,3	12,5	13,2	1,8	13,2	12,2	13,1	12,5	over 5 years
19,8	13,5	20,6	13,7	18,0	13,9	18,7	14,0	18,5	14,4	17,5	14,3	16,8	14,3	Credits to Individuals
														<i>of which with maturity:</i>
21,1	15,0	18,7	17,0	18,6	14,6	18,0	17,3	18,0	16,2	18,0	16,2	18,2	16,5	up to 1 month
32,6	12,4	28,4	13,5	23,7	14,0	28,1	14,1	25,1	13,3	15,2	14,6	27,2	13,5	from 1 to 3 month
23,2	14,4	24,7	14,9	19,7	14,7	25,6	14,8	24,7	17,4	21,7	14,4	21,5	14,8	from 3 month to 1 year
21,2	14,8	22,7	14,7	19,4	14,5	19,8	15,1	19,7	15,9	18,8	13,9	17,5	14,7	from 1 to 5 years
14,5	12,7	15,2	13,3	15,0	13,7	15,3	13,7	15,4	13,8	15,2	14,5	15,2	14,1	over 5 years

Attracted Deposits and Interest Rates* of SLB

At the period

	2002		2003		2004		2005		04.06		06.06	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:												
Deposits - total	1 668 634	4,2	2 139 410	4,2	2 010 892	3,6	2 482 593	3,5	344 712	4,2	543 916	3,9
<i>Demand Deposits - total</i>	<i>551 487</i>	<i>1,6</i>	<i>434 506</i>	<i>2,1</i>	<i>641 088</i>	<i>1,8</i>	<i>780 621</i>	<i>1,0</i>	<i>100 622</i>	<i>0,6</i>	<i>126 109</i>	<i>0,5</i>
<i>of which:</i>												
Nonbanking Legal Entities	98 273	2,7	223 925	3,2	269 949	3,1	181 336	2,3	16 652	2,8	20 900	2,7
Individuals	453 214	1,3	210 581	1,1	371 139	0,9	599 285	0,7	83 970	0,2	105 209	0,1
<i>Time Deposits - total</i>	<i>1 117 147</i>	<i>5,6</i>	<i>1 704 728</i>	<i>4,7</i>	<i>1 366 922</i>	<i>4,4</i>	<i>1 697 616</i>	<i>4,6</i>	<i>243 698</i>	<i>5,7</i>	<i>417 373</i>	<i>4,9</i>
<i>of which:</i>												
Nonbanking Legal Entities	1 046 950	5,2	1 562 617	4,2	1 075 965	3,0	1 306 696	3,1	169 198	3,9	332 605	3,8
Individuals	70 197	11,3	142 111	10,6	290 957	9,4	390 920	9,4	74 500	9,8	84 767	9,4
<i>Conditional Deposits - total</i>	<i>...</i>	<i>...</i>	<i>176</i>	<i>4,6</i>	<i>2 882</i>	<i>4,2</i>	<i>4 356</i>	<i>4,6</i>	<i>393</i>	<i>2,8</i>	<i>434</i>	<i>1,2</i>
<i>of which:</i>												
Nonbanking Legal Entities	...	...	77	2,9	134	4,1	2 033	2,2	195	0,2	156	0,6
Individuals	...	...	99	5,8	2 747	4,2	2 323	6,8	197	5,4	278	1,6
In CFC:												
Deposits - total	1 009 015	4,4	1 773 956	2,1	2 669 731	2,1	2 730 755	3,4	495 781	3,6	765 170	4,2
<i>Demand Deposits - total</i>	<i>160 167</i>	<i>0,9</i>	<i>138 896</i>	<i>0,6</i>	<i>215 624</i>	<i>0,5</i>	<i>309 832</i>	<i>0,3</i>	<i>36 845</i>	<i>0,1</i>	<i>43 969</i>	<i>0,1</i>
<i>of which:</i>												
Nonbanking Legal Entities	16 894	1,2	7 469	1,3	11 464	1,0	6 274	1,1	430	1,0	27	0,7
Individuals	143 273	0,8	131 427	0,6	204 160	0,4	303 557	0,3	36 414	0,1	43 943	0,1
<i>Time Deposits - total</i>	<i>848 847</i>	<i>5,1</i>	<i>1 634 823</i>	<i>2,2</i>	<i>2 444 260</i>	<i>2,3</i>	<i>2 415 196</i>	<i>3,8</i>	<i>458 775</i>	<i>3,9</i>	<i>721 090</i>	<i>4,4</i>
<i>of which:</i>												
Nonbanking Legal Entities	573 719	4,2	1 319 331	1,3	2 155 510	1,8	2 014 696	3,3	418 242	3,7	673 206	4,3
Individuals	275 128	7,1	315 492	6,1	288 750	5,8	400 500	5,9	40 533	6,1	47 884	6,3
<i>Conditional Deposits - total</i>	<i>...</i>	<i>...</i>	<i>237</i>	<i>4,4</i>	<i>9 847</i>	<i>1,0</i>	<i>5 727</i>	<i>0,8</i>	<i>162</i>	<i>1,3</i>	<i>111</i>	<i>2,4</i>
<i>of which:</i>												
Nonbanking Legal Entities	...	...	68	1,8	255	2,2	417	2,7	36	3,9	81	1,5
Individuals	...	...	169	5,5	9 592	0,9	5 310	0,7	126	0,5	30	4,9
In OFC:												
Deposits - total	524	0,6	1 196	0,8	5 381	2,1	6 241	1,4	1 206	0,7	1 122	1,6
<i>Demand Deposits - total</i>	<i>506</i>	<i>0,5</i>	<i>1 043</i>	<i>0,5</i>	<i>1 563</i>	<i>0,4</i>	<i>2 736</i>	<i>0,0</i>	<i>411</i>	<i>0,0</i>	<i>608</i>	<i>0,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	0	0,1	100	1,0	1	0,0	0	0,0	0	0,0	0	0,0
Individuals	506	0,5	943	0,5	1 561	0,4	2 736	0,0	411	0,0	608	0,0
<i>Time Deposits - total</i>	<i>17</i>	<i>5,8</i>	<i>152</i>	<i>2,6</i>	<i>3 817</i>	<i>2,9</i>	<i>3 491</i>	<i>2,5</i>	<i>794</i>	<i>1,0</i>	<i>515</i>	<i>3,5</i>
<i>of which:</i>												
Nonbanking Legal Entities	0	0,0	99	0,2	3 700	2,8	3 424	2,5	789	1,0	493	3,5
Individuals	17	5,8	53	7,2	117	4,0	67	4,3	5	3,3	22	3,4
<i>Conditional Deposits - total</i>	<i>...</i>	<i>...</i>	<i>0</i>	<i>0,0</i>	<i>1</i>	<i>0,4</i>	<i>14</i>	<i>0,1</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	...	...	0	0,0	1	0,4	14	0,1	0	0,0	0	0,0
Individuals	...	...	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0

Continuation

	2002		2003		2004		2005		04.06		06.06	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts												
Total in KZT:	10 136 377	0,4	14 487 852	0,3	18 460 789	0,3	26 307 275	0,2	3 077 952	0,2	3 515 217	0,2
<i>Nonbanking Legal Entities</i>	<i>9 910 532</i>	<i>0,5</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>2 847 014</i>	<i>0,2</i>	<i>3 240 513</i>	<i>0,2</i>
<i>of which:</i>												
with accrual Interest Rates	2 845 933	1,6	2 968 182	1,6	5 367 630	0,9	7 261 171	0,7	688 431	0,8	801 132	0,8
without accrual Interest Rates	7 064 599	-	10 724 984	0,0	11 868 035	0,0	17 136 932	0,0	2 158 582	-	2 439 381	-
<i>Individuals</i>	<i>225 845</i>	<i>0,1</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>230 939</i>	<i>0,1</i>	<i>274 704</i>	<i>0,1</i>
<i>of which:</i>												
with accrual Interest Rates	42 810	0,6	163 919	0,9	212 392	0,7	361 105	0,6	47 870	0,5	62 759	0,6
without accrual Interest Rates	183 035	-	630 767	0,0	1 012 731	0,0	1 548 068	0,0	183 069	-	211 945	-
Total in CFC:	4 575 327	0,5	6 078 646	0,2	8 501 419	0,3	10 433 399	0,3	1 363 486	0,2	1 748 767	0,5
<i>Nonbanking Legal Entities</i>	<i>4 422 841</i>	<i>0,5</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>1 292 510</i>	<i>0,2</i>	<i>1 662 153</i>	<i>0,5</i>
<i>of which:</i>												
with accrual Interest Rates	1 550 129	1,5	986 828	1,0	2 814 260	0,8	3 988 553	0,7	601 826	0,5	893 884	1,0
without accrual Interest Rates	2 872 712	-	4 778 962	0,0	5 233 395	0,0	5 835 009	0,0	690 684	-	768 269	-
<i>Individuals</i>	<i>152 486</i>	<i>0,1</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>70 976</i>	<i>0,0</i>	<i>86 614</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	29 088	0,3	125 483	0,4	55 097	0,5	74 756	0,5	9 102	0,3	10 841	0,3
without accrual Interest Rates	123 398	-	187 373	0,0	398 668	0,0	535 082	0,0	61 873	-	75 773	-
Total in OFC:	260 098	0,1	379 816	0,0	594 269	0,0	745 813	0,0	71 960	0,0	78 439	0,0
<i>Nonbanking Legal Entities</i>	<i>245 875</i>	<i>0,1</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>68 204</i>	<i>0,0</i>	<i>73 779</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	17 123	1,7	1 968	0,9	5 091	0,1	12 772	0,2	2 316	0,2	2 333	0,2
without accrual Interest Rates	228 752	-	359 989	0,0	565 513	0,0	699 422	0,0	65 888	-	71 446	-
<i>Individuals</i>	<i>14 223</i>	<i>0,0</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>3 757</i>	<i>0,0</i>	<i>4 660</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	221	0,4	56	1,0	110	0,7	309	0,8	147	0,8	92	0,9
without accrual Interest Rates	14 002	-	17 804	0,0	23 555	0,0	33 311	0,0	3 610	-	4 568	-

*) Weighted Average

12.06		2006		01.07		02.07		03.07		04.07		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
5 497 823	0,2	43 207 114	0,2	4 504 440	0,2	4 082 459	0,2	4 660 219	0,1	6 143 235	0,1	Total in KZT:
4 947 835	0,2	39 731 837	0,2	4 163 704	0,2	3 680 261	0,2	4 175 292	0,1	5 614 725	0,1	<i>Nonbanking Legal Entities</i>
<i>of which:</i>												
1 309 332	0,7	10 870 721	0,8	1 399 483	0,7	1 004 005	0,7	963 543	0,4	1 720 956	0,5	with accrual Interest Rates
3 638 504	-	28 861 116	0,0	2 764 221	-	2 676 256	-	3 211 749	0,0	3 893 769	0,0	without accrual Interest Rates
549 987	0,1	3 475 276	0,1	340 737	0,1	402 199	0,1	484 927	0,1	528 510	0,1	<i>Individuals</i>
<i>of which:</i>												
101 782	0,5	719 399	0,6	68 082	0,5	83 103	0,5	112 943	0,5	100 072	0,4	with accrual Interest Rates
448 205	-	2 755 878	0,0	272 655	-	319 096	-	371 985	0,0	428 438	0,0	without accrual Interest Rates
2 388 301	0,2	19 483 581	0,3	1 699 367	0,3	1 448 165	0,2	1 768 635	0,1	2 602 801	0,4	Total in CFC:
2 217 054	0,2	18 318 471	0,3	1 608 616	0,3	1 328 530	0,2	1 584 421	0,1	2 416 344	0,4	<i>Nonbanking Legal Entities</i>
<i>of which:</i>												
699 450	0,7	8 617 936	0,7	715 889	0,6	477 252	0,6	319 223	0,4	1 046 547	0,9	with accrual Interest Rates
1 517 604	-	9 700 535	0,0	892 727	-	851 278	-	1 265 198	0,0	1 369 798	0,0	without accrual Interest Rates
171 247	0,0	1 165 110	0,0	90 751	0,1	119 635	0,0	184 214	0,0	186 457	0,0	<i>Individuals</i>
<i>of which:</i>												
15 440	0,4	140 759	0,4	13 657	0,3	13 512	0,5	16 483	0,4	14 925	0,5	with accrual Interest Rates
155 807	-	1 024 351	0,0	77 094	-	106 123	-	167 731	0,0	171 532	0,0	without accrual Interest Rates
103 311	0,0	927 407	0,0	59 886	0,0	75 991	0,0	103 294	0,0	104 583	0,0	Total in OFC:
98 518	0,0	43 207 695	0,0	56 697	0,0	71 292	0,0	97 665	0,0	98 754	0,0	<i>Nonbanking Legal Entities</i>
<i>of which:</i>												
16	1,0	12 547	0,8	331	0,1	425	0,1	0	0,0	39	0,9	with accrual Interest Rates
98 502	-	861 128	0,0	56 366	-	70 867	-	97 665	0,0	98 715	0,0	without accrual Interest Rates
4 793	0,0	53 731	0,0	3 189	0,0	4 699	0,0	5 629	0,0	5 829	0,0	<i>Individuals</i>
<i>of which:</i>												
49	1,0	2 301	0,9	54	1,0	45	1,0	49	1,0	70	1,0	with accrual Interest Rates
4 744	0,0	51 430	0,0	3 135	-	4 653	-	5 581	0,0	5 759	0,0	without accrual Interest Rates

Deposits of Individuals* in SLB

Mln. of KZT, end of period

	2002	2003	2004	2005	03.06	04.06	05.06
Deposits of Individuals - total	257 360	343 268	447 976	596 848	638 439	668 393	711 547
<i>of which:</i>							
In KZT	67 506	128 685	255 299	312 234	369 361	402 993	454 758
In CFC	189 796	214 499	192 556	284 465	268 802	265 181	256 585
In OFC	58	84	122	149	276	219	204
Demand Deposits** - total	45 247	59 812	77 004	103 408	107 175	112 719	118 097
<i>of which:</i>							
In KZT	24 531	36 346	54 468	69 384	77 732	82 725	88 171
In CFC	20 667	23 407	22 448	33 914	29 209	29 818	29 764
In OFC	50	59	88	110	235	176	163
Conditional Deposits - total	...	494	9 362	1 367	1 460	1 640	1 923
<i>of which:</i>							
In KZT	...	85	1 567	1 044	1 115	1 185	1 476
In CFC	...	408	7 795	324	345	455	448
In OFC	...	-	-	-	-	-	-
Time Deposits - total	212 113	282 962	361 610	492 073	529 803	554 034	591 526
<i>of which:</i>							
In KZT	42 975	92 254	199 264	241 806	290 514	319 083	365 112
<i>Short-term</i>	30 681	54 018	71 890	68 688	76 487	78 062	80 849
<i>Long-term</i>	12 294	38 236	127 373	173 119	214 027	241 021	284 263
In CFC	169 129	190 683	162 312	250 227	239 248	234 909	226 374
In OFC	8	25	34	40	41	43	41

*) including Accounts of Nonresidents

***) including Current Accounts

Deposits of Individuals* in SLB

Mln. of KZT, end of period

06.06	09.06	12.06	01.07	02.07	03.07	04.07	
749 427	849 425	1 034 157	1 062 807	1 093 282	1 183 684	1 207 301	Deposits of Individuals - total
							<i>of which:</i>
499 240	543 500	689 614	746 187	774 880	854 287	883 905	In KZT
249 921	305 623	344 283	316 368	318 111	329 111	322 973	In CFC
267	302	260	252	292	286	423	In OFC
131 205	138 939	163 191	153 357	166 391	172 483	187 691	Demand Deposits** - total
							<i>of which:</i>
100 802	102 846	121 142	117 429	127 189	131 807	146 235	In KZT
30 191	35 856	41 854	35 738	38 970	40 448	41 104	In CFC
211	237	195	190	232	228	351	In OFC
2 051	2 184	2 894	3 070	3 159	3 327	3 392	Conditional Deposits - total
							<i>of which:</i>
1 662	1 747	2 354	2 524	2 738	2 843	2 910	In KZT
389	438	540	546	421	485	482	In CFC
-	-	-	-	-	-	-	In OFC
616 172	708 302	868 072	906 380	923 732	1 007 874	1 016 218	Time Deposits - total
							<i>of which:</i>
396 776	438 907	566 117	626 234	644 952	719 637	734 760	In KZT
86 725	81 187	117 249	120 501	94 453	110 424	91 636	Short-term
310 051	357 720	448 869	505 733	550 499	609 213	643 124	Long-term
219 340	269 329	301 889	280 083	278 720	288 178	281 387	In CFC
56	66	65	63	60	58	71	In OFC

**Deposits of Individuals* in SLB entering in System
of Collective Warranting as end of April, 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	234 753	244 030	237 716	102 462	28 231	17 737	7 016	27 547
<i>of which:</i>								
In KZT	186 594	169 045	164 942	85 250	23 215	9 970	3 993	21 797
In CFC	48 104	74 956	72 714	17 211	5 012	7 759	3 023	5 746
In OFC	55	28	60	2	3	8	0	4
Demand Deposits** - total	62 697	25 869	29 736	6 956	2 989	6 469	6 348	4 721
<i>of which:</i>								
In KZT	59 486	17 722	23 633	4 890	2 457	2 712	3 885	3 437
In CFC	3 181	8 119	6 066	2 064	529	3 749	2 463	1 280
In OFC	31	28	36	2	3	8	0	4
Conditional Deposits - total	0	882	0	0	1	4	0	36
<i>of which:</i>								
In KZT	0	510	0	0	0	3	0	36
In CFC	0	372	0	0	0	1	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	172 055	217 279	207 980	95 507	25 241	11 265	667	22 790
<i>of which:</i>								
In KZT	127 108	150 813	141 309	80 360	20 757	7 255	108	18 324
<i>Short-term</i>	29 328	23 528	20 505	1 531	1 031	646	108	1 805
<i>Long-term</i>	97 780	127 285	120 804	78 829	19 727	6 609	0	16 520
In CFC	44 923	66 466	66 648	15 147	4 483	4 010	559	4 466
In OFC	25	0	23	0	0	0	0	0
Share of the Bank of total sum of Deposits	19,44	20,21	19,69	8,49	2,34	1,47	0,58	2,28

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Nefte bank	Citibank Kazakhstan	Demir Kazakhstan Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	20 333	661	4 884	2 187	2 124	950	273	2
<i>of which:</i>								
In KZT	16 650	132	2 158	1 848	1 089	421	81	1
In CFC	3 681	529	2 567	339	1 035	529	193	1
In OFC	3	0	158	0	0	0	0	0
Demand Deposits** - total	1 954	399	2 290	522	2 124	806	114	2
<i>of which:</i>								
In KZT	1 667	126	801	468	1 089	342	10	1
In CFC	285	273	1 355	54	1 035	464	103	1
In OFC	3	0	135	0	0	0	0	0
Conditional Deposits - total	2 390	0	0	4	0	5	0	0
<i>of which:</i>								
In KZT	2 299	0	0	3	0	0	0	0
In CFC	91	0	0	1	0	4	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	15 989	261	2 593	1 661	0	140	160	0
<i>of which:</i>								
In KZT	12 684	6	1 358	1 377	0	79	71	0
<i>Short-term</i>	1 788	6	1 192	771	0	53	6	0
<i>Long-term</i>	10 897	0	165	606	0	26	64	0
In CFC	3 305	256	1 212	284	0	61	89	0
In OFC	0	0	23	0	0	0	0	0
Share of the Bank of total sum of Deposits	1,68	0,05	0,40	0,18	0,18	0,08	0,02	0,0002

*) including Accounts of Nonresidents

***) including Current Accounts

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

Mln.of KZT, end of period

Senim Bank	Savings Bank of Russia (Texakabank)	Bank Caspian	Bank Alma-Ata	Kazinvest bank	"KazInKom Bank"	Dana bank	
191	8 365	26 470	1 942	2 106	28	520	Deposits of Individuals - total
							<i>of which:</i>
126	4 463	17 947	949	1 631	28	475	In KZT
65	3 902	8 508	993	474	0	44	In CFC
0	0	15	0	1	0	0	In OFC
9	1 643	3 196	329	427	25	86	Demand Deposits** - total
							<i>of which:</i>
7	822	2 261	135	282	25	84	In KZT
2	821	920	193	144	0	2	In CFC
0	0	15	0	1	0	0	In OFC
0	3	5	0	0	0	0	Conditional Deposits - total
							<i>of which:</i>
0	2	5	0	0	0	0	In KZT
0	1	0	0	0	0	0	In CFC
0	0	0	0	0	0	0	In OFC
182	6 718	23 269	1 613	1 679	3	433	Time Deposits - total
							<i>of which:</i>
119	3 638	15 681	813	1 349	3	391	In KZT
4	899	4 184	43	122	3	32	Short-term
115	2 740	11 497	771	1 228	0	359	Long-term
63	3 080	7 588	800	330	0	42	In CFC
0	0	0	0	0	0	0	In OFC
0,02	0,69	2,19	0,16	0,17	0,002	0,04	Share of the Bank of total sum of Deposits

Bank Center Credit	Alliance Bank	Express Bank (Industrial Bank of Kazakhstan)	Bank of China	Housing Construction Savings Bank	Kazakhstan Ziraat International Bank	Lariba-Bank	
123 557	101 936	17	2 050	6 299	1 405	837	Deposits of Individuals - total
							<i>of which:</i>
87 700	75 878	6	175	6 299	523	351	In KZT
35 824	26 010	11	1 875	0	880	486	In CFC
34	48	0	0	0	2	0	In OFC
11 039	13 260	1	1 639	23	1 212	361	Demand Deposits** - total
							<i>of which:</i>
7 986	10 953	1	102	23	495	181	In KZT
3 020	2 258	0	1 536	0	715	180	In CFC
34	48	0	0	0	2	0	In OFC
16	33	0	0	0	5	7	Conditional Deposits - total
							<i>of which:</i>
16	32	0	0	0	0	3	In KZT
0	0	0	0	0	5	5	In CFC
0	0	0	0	0	0	0	In OFC
112 502	88 644	17	411	6 275	187	468	Time Deposits - total
							<i>of which:</i>
79 698	64 893	5	72	6 275	28	167	In KZT
1 275	2 555	2	72	0	24	107	Short-term
78 423	62 338	3	0	6 275	3	60	Long-term
32 804	23 751	11	339	0	160	302	In CFC
0	0	0	0	0	0	0	In OFC
10,23	8,44	0,001	0,17	0,52	0,12	0,07	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-				MEUKAM-				
		3	6	9	12	24	36	48	60	72	84	96	108	120
Volume of Sale:														
2001	116 433	1 219	922	308	620	8 130	8 869	2 494	643	-	-	-	-	-
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	20 854	3 167	21 157
2007														
I	2 511 174	-	-	-	-	-	-	278	-	-	71	-	-	-
Jan	838 558	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb	835 123	-	-	-	-	-	-	278	-	-	-	-	-	-
Mar	837 492	-	-	-	-	-	-	-	-	-	71	-	-	-
Apr	389 322	-	-	-	-	-	-	-	-	-	-	-	-	-
Effective Annual Yield*, %														
2001	6,02	5,39	5,82	6,09	7,64	11,03	13,66	9,59	8,29	-	-	-	-	-
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	4,35	6,38	5,57
2007														
I	5,08	-	-	-	-	-	-	6,35	-	-	6,75	-	-	-
Jan	4,91	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb	4,81	-	-	-	-	-	-	6,35	-	-	-	-	-	-
Mar	5,37	-	-	-	-	-	-	-	-	-	6,75	-	-	-
Apr	5,39	-	-	-	-	-	-	-	-	-	-	-	-	-
Discounted Price, Weighted Average %														
2001	98,89	98,70	97,21	95,66	92,90									
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	-	-	-	-									
Jan	99,63	-	-	-	-									
Feb	99,64	-	-	-	-									
Mar	98,77	-	-	-	-									
Apr	98,88	-	-	-	-									

*) on Compound Interest Rates

Secondary Market of the Government Securities

At the period

	Government Securities, total	NBK Notes	MEKKAM				MOIKAM
			3	6	9	12	18
Volume, mln. of KZT							
2001	887 138	133 413	10 448	24 985	1 453	72 994	50
2002	2 363 807	145 036	5 248	38 984	3 913	40 274	2 063
2003	3 582 211	1 104 275	1 274	3 665	8	30 047	178
2004	6 241 634	3 084 505	4 563	173 472	-	62 565	-
2005	7 997 389	4 354 820	-	-	-	479 180	-
2006	11 359 465	6 855 961	-	-	-	284 806	-
2007							
I	5 615 640	4 598 562	-	-	-	-	-
Jan	1 925 806	1 635 000	-	-	-	-	-
Feb	2 121 256	1 741 673	-	-	-	-	-
Mar	1 568 578	1 221 889	-	-	-	-	-
Apr	1 945 103	1 569 582	-	-	-	-	-
	MEOKAM				MEUKAM		
	24	36	48	60	72	84	96
Volume, mln. of KZT							
2001	108 030	240 267	20 690	337	-	-	-
2002	233 884	585 529	173 018	46 300	-	-	-
2003	247 267	690 257	539 676	490 643	6 010	2 996	-
2004	201 395	639 329	540 881	1 242 350	143 905	33 536	4 485
2005	153 183	491 259	309 388	1 208 981	538 695	187 372	169 078
2006	106 460	621 920	1 011 258	982 974	623 694	393 463	294 668
2007							
I	-	108 462	292 926	175 062	131 575	159 167	105 889
Jan	-	25 703	77 040	63 036	21 906	42 145	52 010
Feb	-	43 400	106 159	62 548	56 682	57 669	30 695
Mar	-	39 359	109 727	49 477	52 987	59 353	23 184
Apr	-	44 541	118 510	58 358	88 981	41 530	14 589

Source: Closed Share Society "Central Depository of Securities"

Secondary Market of the Government Securities

At the period

MOIKAM				MUIKAM	MEUZHKAM	
24	36	48	60	84	120	

Volume, mln. of KZT

-	611	1 190	73	50	-	2001
6 546	-	3 992	1 491	3 212	-	2002
3 670	310	1 550	1 570	591	-	2003
501	375	6 321	548	-	-	2004
-	-	-	-	-	-	2005
-	-	-	-	-	848	2006
						2007
-	-	-	-	40	-	I
-	-	-	-	40	-	Jan
-	-	-	-	-	-	Feb
-	-	-	-	-	-	Mar
-	-	-	-	-	-	Apr

MEUKAM		MEAKAM - 120	NSB	MC	MIC	
108	120					

Volume, mln. of KZT

-	-	239 069	13	22 736	-	2001
-	-	1 000 261	-	67 575	6 481	2002
3 389	9 288	432 137	-	8 281	5 127	2003
8 877	81 403	-	-	7 723	4 899	2004
17 581	87 044	-	-	753	57	2005
11 482	171 199	-	-	84	327	2006
						2007
4 830	39 110	-	-	-	16	I
0,1	8 917	-	-	-	9	Jan
3 830	18 597	-	-	-	1	Feb
1 000	11 596	-	-	-	6	Mar
600	8 409	-	-	-	3	Apr

Structure of Government Securities in Circulation

Mln. of KZT, end of period

	Government Securities, total	of which:											
		NBK Notes		Government Securities									
				Total		MEKKAM		MEOKAM		MEUKAM		MEIKAM	
		Sale	Sale*	%**	Sale	Sale*	%**	Sale	%**	Sale	%**	Sale	%**
2001	93 965	17 609	5,80	70 632	2 129	6,59	30 646	13,64	-	-	3 416	5,20	
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	
2005													
Jan	650 171	389 605	3,90	251 810	21 185	4,88	205 320	6,40	-	-	2 154	4,64	
Feb	660 692	382 350	3,64	269 587	21 185	4,88	223 097	6,25	-	-	2 154	4,64	
Mar	677 593	383 637	3,39	285 187	37 185	4,14	223 097	6,25	-	-	1 754	4,16	
Apr	637 178	333 327	3,21	295 088	34 248	4,06	222 384	6,23	-	-	1 404	4,18	
May	652 788	339 666	2,94	304 354	30 277	3,93	235 621	6,06	-	-	1 404	4,18	
Jun	596 455	269 182	2,74	318 488	48 277	3,49	231 755	6,04	-	-	1 404	4,18	
Jul	553 209	247 389	2,72	297 034	34 000	2,94	224 578	6,02	-	-	1 404	4,18	
Aug	525 761	224 909	2,41	292 763	34 000	2,94	220 308	6,01	-	-	1 404	4,18	
Sep	494 413	195 000	2,11	291 332	34 000	2,94	219 027	6,00	-	-	1 253	4,19	
Oct	487 090	196 333	2,15	284 308	34 000	2,94	212 003	5,95	-	-	1 253	4,19	
Nov	468 173	181 000	2,27	280 724	34 000	2,94	208 509	5,94	-	-	1 163	4,18	
Dec	464 657	161 000	2,24	297 209	34 000	2,94	226 084	5,77	-	-	935	4,15	
2006													
Jan	466 583	146 000	2,30	314 145	34 000	2,94	243 020	5,66	-	-	935	4,15	
Feb	448 022	132 000	2,38	309 595	34 000	2,94	238 470	5,66	-	-	935	4,15	
Mar	499 423	182 861	2,09	310 145	18 000	2,75	237 020	5,65	18 000	4,35	935	4,15	
Apr	555 695	230 061	2,88	319 241	18 000	2,75	228 616	5,59	18 000	4,35	935	4,15	
May	656 318	317 438	3,05	332 505	18 000	2,75	232 907	5,47	27 174	5,00	735	4,10	
Jun	730 232	391 658	3,32	332 216	18 000	2,75	236 791	5,51	23 000	4,65	735	4,10	
Jul	610 505	294 788	3,53	309 360	-	-	232 456	5,49	23 000	4,65	215	4,16	
Aug	694 494	346 551	3,75	341 546	-	-	229 161	5,48	38 980	5,03	215	4,16	
Sep	617 162	243 374	4,09	368 128	-	-	255 743	5,56	38 980	5,03	215	4,16	
Oct	644 011	275 456	4,13	363 862	-	-	244 003	5,54	38 980	5,03	215	4,16	
Nov	738 461	358 416	5,91	375 352	-	-	244 044	5,57	38 980	5,03	215	4,16	
Dec	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	

*) 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			
MEAKAM		MEUZHKAM		MAOKO	Coupon	Indexed Coupon		
Sale	%**	Sale	%**	Sale	Sale	Sale		
34 441	9,75	-	-	-	5 724	-		2001
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
								2005
-	-	22 190	-	961	768	7 988		Jan
-	-	22 190	-	961	766	7 988		Feb
-	-	22 190	-	961	781	7 988		Mar
-	-	36 190	-	862	775	7 988		Apr
-	-	36 190	-	862	780	7 988		May
-	-	36 190	-	862	796	7 988		Jun
-	-	36 190	-	862	799	7 988		Jul
-	-	36 190	-	862	796	7 293		Aug
-	-	36 190	-	862	788	7 293		Sep
-	-	36 190	-	862	789	5 660		Oct
-	-	36 190	-	862	789	5 660		Nov
-	-	36 190	-	-	788	5 660		Dec
								2006
-	-	36 190	-	-	778	5 660		Jan
-	-	36 190	-	-	767	5 660		Feb
-	-	36 190	-	-	756	5 660		Mar
-	-	53 690	-	-	732	5 660		Apr
-	-	53 690	-	-	715	5 660		May
-	-	53 690	-	-	699	5 660		Jun
-	-	53 690	-	-	697	5 660		Jul
-	-	73 190	-	-	737	5 660		Aug
-	-	73 190	-	-	-	5 660		Sep
-	-	80 664	-	-	-	4 693		Oct
-	-	92 113	-	-	-	4 693		Nov
-	-	92 113	-	-	-	4 693		Dec
								2007
-	-	107 113	-	-	-	4 693		Jan
-	-	107 113	-	-	-	4 693		Feb
-	-	107 113	-	-	-	4 693		Mar
-	-	116 713	-	-	-	4 693		Apr

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
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

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	
2000	142,13	144,50	142,26	145,40	5,17
2001	146,74	150,20	146,92	150,94	3,81
2002	153,28	155,60	153,49	155,85	3,25
2003	149,58	144,22	149,45	143,33	-8,03
2004	136,04	130,00	135,92	130,00	-9,30
2005	132,88	133,98	132,94	133,77	2,90
2006	126,09	127,00	125,96	127,00	-5,06
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
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

*) 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
2000	5,05	5,16	-	-
2001	5,04	4,97	5,03	5,00
2002	4,89	4,89	4,89	4,90
2003	4,87	4,93	4,87	4,90
2004	4,72	4,67	4,68	4,69
2005	4,70	4,66	4,70	4,67
2006	4,64	4,82	4,64	4,83
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
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

*) KASE

**) Before January 1998 - KZT per 1000 RUB

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

Official Foreign Exchange Rate*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK
2000	-	82,98	95,77	85,44	17,17	17,71
2001	40,26	76,16	94,88	86,90	17,73	17,66
2002	41,73	83,35	97,70	98,66	18,52	19,48
2003	40,73	97,15	106,75	111,14	18,07	22,72
2004	37,04	100,20	104,61	109,52	16,44	22,73
2005	36,18	101,28	109,74	106,87	16,23	22,20
2006	34,33	94,96	111,18	100,64	15,82	21,22
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
Jan	36,25	99,84	114,98	104,20	16,51	21,64
Feb	35,78	97,50	114,31	100,90	16,32	21,05
Mar	35,06	93,79	111,50	98,64	16,03	20,73
Apr	35,46	93,07	110,60	98,65	15,84	20,82
May	33,39	93,58	110,35	100,50	15,30	20,99
Jun	32,61	88,77	107,64	97,35	14,96	20,36
Jul	32,16	88,69	104,85	95,56	14,78	20,09
Aug	33,39	93,57	109,46	99,62	15,38	21,06
Sep	34,36	95,49	113,22	101,62	15,90	21,56
Oct	34,76	95,98	113,19	101,34	16,15	21,61
Nov	34,83	98,63	112,73	103,36	16,27	22,07
Dec	34,83	100,60	111,29	105,98	16,35	22,69
2007						
I	34,00	98,03	106,51	101,16	16,09	21,94
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
	SAR	XDR	SEK	SGD	TRL****	EEK
2000	-	188,34	15,63	82,55	0,23	8,44
2001	39,43	187,05	14,26	82,07	0,13	8,41
2002	40,87	198,31	15,80	85,63	0,10	9,25
2003	39,89	209,28	18,53	85,86	0,10	10,79
2004	36,28	201,40	18,53	80,49	0,10	10,81
2005	35,43	196,34	17,85	79,84	98,37	10,58
2006	33,62	185,57	17,12	79,37	88,38	10,12
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
Jan	35,50	192,61	17,34	81,59	99,92	10,32
Feb	35,04	189,89	16,84	80,67	99,13	10,04
Mar	34,33	186,08	16,47	79,41	96,62	9,89
Apr	33,85	183,45	16,64	79,17	95,00	9,93
May	32,70	182,36	16,77	77,78	86,19	10,00
Jun	31,94	177,30	16,44	75,34	75,10	9,71
Jul	31,50	174,42	16,26	74,61	75,94	9,58
Aug	32,70	182,31	17,07	77,85	83,64	10,04
Sep	33,65	187,06	17,36	79,98	85,48	10,28
Oct	34,05	188,12	17,41	80,81	86,26	10,30
Nov	34,11	190,15	18,07	82,13	87,90	10,52
Dec	34,11	193,04	18,73	83,06	89,33	10,81
2007						
I	33,29	187,18	17,81	81,51	88,62	10,45
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

*) Weighted Average

****) per 100 Currency Units

***) per 10 Currency Units

*****) per 1000 Currency Units

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

Official Foreign Exchange Rate*

KZT per 1 Currency

GBP	KRW***	JPY**	KWD	NOK	ZAR	PLN	
217,83	12,62	13,52	463,43	16,26	-	-	2000
212,39	11,41	12,20	478,81	16,35	-	-	2001
230,04	12,30	12,25	504,27	19,29	-	-	2002
244,40	12,56	12,85	501,92	21,16	-	-	2003
249,08	11,88	12,59	461,66	20,19	21,32	39,09	2004
241,74	12,98	12,09	455,12	20,65	20,95	41,14	2005
232,13	13,21	10,84	434,48	19,68	18,82	40,69	2006
							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
235,12	13,55	11,55	456,02	20,07	21,94	42,25	Jan
229,82	13,55	11,15	449,89	19,49	21,52	41,41	Feb
224,58	13,21	10,99	440,88	19,39	20,65	39,99	Mar
223,61	13,30	10,82	434,65	19,78	20,91	39,63	Apr
228,78	13,02	10,96	422,69	20,08	19,46	40,20	May
221,10	12,55	10,47	414,19	19,35	17,30	37,83	Jun
217,66	12,43	10,22	408,52	18,87	16,67	37,47	Jul
231,86	12,76	10,60	424,10	19,69	17,72	40,31	Aug
238,23	13,24	10,79	436,42	19,51	17,10	40,57	Sep
239,16	13,39	10,76	441,50	19,21	16,70	41,24	Oct
244,27	13,67	10,90	442,38	19,95	17,62	42,99	Nov
251,37	13,83	10,93	442,51	20,74	18,19	44,38	Dec
							2007
243,98	13,30	10,45	431,87	20,03	17,29	42,10	I
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
KGS	LTL	LVL	MDL	UAH	UZS	BYR	
3,37	35,54	235,23	11,45	26,02	-	-	2000
3,03	36,70	234,84	11,43	27,37	-	-	2001
3,26	41,85	249,16	11,32	28,76	-	-	2002
3,42	48,91	264,22	10,81	28,02	-	-	2003
3,18	48,97	254,30	11,21	25,56	0,13	0,06	2004
3,24	47,92	237,74	10,59	26,08	0,12	0,06	2005
3,15	45,85	227,43	9,61	25,03	0,10	0,06	2006
							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
3,22	46,77	232,04	10,35	26,25	0,11	0,06	Jan
3,18	45,52	225,83	10,14	25,99	0,11	0,06	Feb
3,12	44,81	222,33	9,89	25,44	0,11	0,06	Mar
3,10	45,00	223,31	9,76	25,10	0,10	0,06	Apr
3,02	45,30	224,79	9,39	24,42	0,10	0,06	May
2,97	43,98	218,23	8,99	23,92	0,10	0,06	Jun
2,96	43,41	215,39	8,88	23,51	0,10	0,06	Jul
3,10	45,51	225,84	9,21	24,45	0,10	0,06	Aug
3,21	46,59	231,18	9,49	25,17	0,10	0,06	Sep
3,26	46,66	231,50	9,66	25,35	0,10	0,06	Oct
3,29	47,66	236,19	9,72	25,39	0,10	0,06	Nov
3,32	48,99	242,54	9,85	25,43	0,10	0,06	Dec
							2007
3,26	47,37	233,09	9,77	24,77	0,10	0,06	I
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

EUR Exchange Rate

KZT per 1 EUR

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
2000	134,40	136,21	135,08	132,26
2001	132,40	134,77	129,67	130,80
2002	144,68	162,45	133,03	133,55
2003	168,79	180,23	169,59	178,84
2004	169,04	177,10	170,60	177,47
2005	165,42	158,99	168,87	-
2006	158,27	167,12	162,87	-
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	-	-
Jan	163,45	163,54	-	-
Feb	162,98	163,51	-	-
Mar	164,06	165,06	-	-
Apr	164,79	163,38	-	-

*) KASE

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

Information on Financial Institutions

Information on Banks and other Financial Institutions

End of period

	Total Operating Financial Institutions	of which:						
		Second Level Banks ¹⁾	Credit Associations*	Pawn shops*	Hypothecary Companies	Insurance Organizations	Accumulative Pension Funds	Other Institutions ²⁾
2000	208	48	8	42	-	42	15	53
2001	203	44	19	45	2	38	14	41
2002	213	38	29	52	2	34	16	42
2003	252	36	52	66	2	32	16	48
2004	294	36	83	75	2	36	16	46
2005	365	35	136	84	7	37	14	52
2006	115	34	-	-	10	40	14	17
2006								
Jan	109	35	-	-	7	38	14	15
Feb	108	35	-	-	7	38	14	14
Mar	108	35	-	-	7	38	14	14
Apr	109	35	-	-	7	39	14	14
May	109	35	-	-	7	39	14	14
Jun	109	35	-	-	7	39	14	14
Jul	109	35	-	-	7	39	14	14
Aug	111	35	-	-	8	39	14	15
Sep	110	35	-	-	8	39	14	14
Oct	112	35	-	-	8	39	14	16
Nov	115	35	-	-	10	39	14	17
Dec	115	34	-	-	10	40	14	17
2007								
Jan	116	34	-	-	10	40	14	18
Feb	116	34	-	-	10	40	14	18
Mar	118	34	-	-	10	40	14	20
Apr	118	34	-	-	10	40	14	20

1) including Bank of Development of Kazakhstan

2) carrying out separate kinds of bank operations

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

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

	12.06				01.07			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	11 242 536	100,0	322 095	100,0	11 142 527	100,0	334 017	100,0
1. Standard	8 117 747	72,2	854	0,3	8 062 054	72,4	970	0,3
2. Doubtful	3 026 933	26,9	223 321	69,3	2 976 590	26,7	229 139	68,6
- 1 categories - under timely and complete payment of payments	2 587 865	85,5	129 395	57,9	2 506 017	84,2	125 297	54,7
- 2 categories - under delay or incomplete payment of payments	112 690	3,7	11 267	5,0	132 856	4,5	13 285	5,8
- 3 categories - under timely and complete payment of payments	236 116	7,8	47 278	21,2	204 207	6,8	40 895	17,8
- 4 categories - under delay or incomplete payment of payments	39 004	1,3	9 751	4,4	68 370	2,3	17 094	7,5
- 5 categories	51 259	1,7	25 630	11,5	65 140	2,2	32 568	14,2
3. Loss	97 856	0,9	97 920	30,4	103 884	0,9	103 909	31,1
Total SLB Loans**	5 991 768	100,0	299 148	100,0	5 966 642	100,0	310 825	100,0
1. Standard	3 154 374	52,6	611	0,2	3 165 788	53,0	630	0,2
2. Doubtful	2 743 405	45,8	204 485	68,4	2 700 520	45,3	209 836	67,5
- 1 categories - under timely and complete payment of payments	2 332 026	85,0	116 603	57,0	2 268 849	84,0	113 438	54,1
- 2 categories - under delay or incomplete payment of payments	109 803	4,0	10 980	5,4	118 420	4,4	11 844	5,6
- 3 categories - under timely and complete payment of payments	214 735	7,8	43 002	21,0	183 816	6,8	36 817	17,5
- 4 categories - under delay or incomplete payment of payments	38 088	1,4	9 523	4,7	67 922	2,5	16 982	8,1
- 5 categories	48 754	1,8	24 377	11,9	61 512	2,3	30 754	14,7
3. Loss	93 988	1,6	94 052	31,4	100 334	1,7	100 360	32,3
Conditional Liabilities	2 566 387	100,0	19 369	100,0	2 703 863	100,0	19 420	100,0
1. Standard	2 286 557	89,1	109	0,6	2 433 542	90,0	204	1,1
2. Doubtful	278 943	10,9	18 371	94,8	269 652	10,0	18 547	95,5
- 1 categories - under timely and complete payment of payments	252 706	90,6	12 635	68,8	233 095	86,4	11 654	62,8
- 2 categories - under delay or incomplete payment of payments	2 882	1,0	286	1,6	14 431	5,4	1 440	7,8
- 3 categories - under timely and complete payment of payments	19 995	7,2	3 999	21,8	18 337	6,8	3 667	19,8
- 4 categories - under delay or incomplete payment of payments	915	0,3	229	1,2	440	0,2	110	0,6
- 5 categories	2 445	0,9	1 223	6,6	3 350	1,2	1 675	9,0
3. Loss	888	0,0	888	4,6	669	0,0	669	3,4

*) 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

02.07				03.07				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
11 736 500	100,0	350 395	100,0	12 463 409	100,0	359 070	100,0	Total Assets and Conditional Liabilities
8 524 970	72,6	937	0,3	9 020 399	72,4	988	0,3	1. Standard
3 097 353	26,4	235 253	67,1	3 331 468	26,7	246 508	68,6	2. Doubtful
2 588 697	83,6	129 438	55,0	2 849 922	85,6	142 544	57,8	- 1 categories - under timely and complete payment of payments
166 601	5,4	16 656	7,1	144 886	4,3	14 487	5,9	- 2 categories - under delay or incomplete payment of payments
212 025	6,8	42 459	18,0	187 164	5,6	37 399	15,2	- 3 categories - under timely and complete payment of payments
73 585	2,4	18 479	7,9	90 851	2,7	22 713	9,2	- 4 categories - under delay or incomplete payment of payments
56 444	1,8	28 221	12,0	58 644	1,8	29 366	11,9	- 5 categories
114 177	1,0	114 205	32,6	111 542	0,9	111 574	31,1	3. Loss
6 243 256	100,0	327 713	100,0	6 573 819	100,0	333 301	100,0	Total SLB Loans**
3 318 572	53,1	633	0,2	3 475 098	52,9	665	0,2	1. Standard
2 814 487	45,1	216 855	66,2	2 991 156	45,5	225 039	67,5	2. Doubtful
2 339 906	83,1	116 994	53,9	2 539 371	84,9	126 990	56,4	- 1 categories - under timely and complete payment of payments
154 298	5,5	15 429	7,1	141 937	4,8	14 194	6,3	- 2 categories - under delay or incomplete payment of payments
192 256	6,8	38 505	17,8	162 311	5,4	32 501	14,5	- 3 categories - under timely and complete payment of payments
72 676	2,6	18 251	8,4	89 838	3,0	22 460	10,0	- 4 categories - under delay or incomplete payment of payments
55 352	2,0	27 675	12,8	57 699	1,9	28 894	12,8	- 5 categories
110 196	1,8	110 224	33,6	107 566	1,6	107 598	32,3	3. Loss
2 877 689	100,0	19 342	100,0	3 167 601	100,0	22 574	100,0	Conditional Liabilities
2 599 697	90,3	197	1,0	2 832 430	89,4	228	1,0	1. Standard
276 484	9,6	17 637	91,2	333 664	10,5	20 839	92,3	2. Doubtful
244 715	88,5	12 234	69,4	305 917	91,7	15 322	73,5	- 1 categories - under timely and complete payment of payments
12 302	4,5	1 227	6,9	2 801	0,8	277	1,4	- 2 categories - under delay or incomplete payment of payments
17 831	6,4	3 566	20,2	23 088	6,9	4 544	21,8	- 3 categories - under timely and complete payment of payments
835	0,3	209	1,2	938	0,3	234	1,1	- 4 categories - under delay or incomplete payment of payments
800	0,3	400	2,3	921	0,3	460	2,2	- 5 categories
1 508	0,1	1 508	7,8	1 507	0,1	1 507	6,7	3. Loss

Variable Indicators of Bank Sector Stability

%, end of period

	12.01	12.02	12.03	12.04	12.05	03.06	04.06
Unattended loans (to total sum of loans)	2,10	2,01	2,11	2,86	2,23	2,57	2,64
Provisions on losses under loans							
- to total sum of loans	4,70	5,45	6,21	6,68	5,60	6,05	6,13
- to total sum of doubtful and hopeless loans	15,14	20,58	15,83	15,26	13,42	14,25	14,71
Factor of sufficiency of capital (K2) on banking system	18,64	17,22	16,92	15,86	14,95	15,13	15,09
Factor of current liquidity* (K4) on banking system	0,83	0,78	0,90	1,06	1,03	1,04	1,00

*) Monthly Average

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

Variable Indicators of Bank Sector Stability

%, end of period

05.06	06.06	09.06	12.06	01.07	02.07	03.07	
2,39	2,35	2,04	1,56	1,68	1,77	1,64	Unattended loans (to total sum of loans)
							Provisions on losses under loans
5,76	5,66	5,26	4,96	5,21	5,25	5,07	- to total sum of loans
13,78	13,64	12,89	10,49	11,10	11,21	10,76	- to total sum of doubtful and hopeless loans
15,50	15,39	14,57	14,47	14,78	14,48	14,38	Factor of sufficiency of capital (K2) on banking system
1,07	1,20	1,43	1,47	1,71	2,18	1,72	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

*) 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

Number of Banks* and their Branch Offices

End of period

	2002		2003		2004		2005		2006	
	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices
Akmola	0	24	0	22	0	23	0	25	0	15
Astana (city)	2	16	2	15	2	22	2	23	2	27
Aktubinsk	0	20	0	20	0	22	0	25	0	18
Almaty	0	23	0	23	0	24	0	25	0	18
Almaty (city)	29	21	28	24	29	27	28	29	30	31
Atyrau	1	18	1	21	0	21	0	25	0	22
East Kazakhstan	0	42	0	36	0	39	0	40	0	27
Jambyl	0	18	0	18	0	17	0	19	0	14
Karaganda	1	30	1	30	1	35	1	38	0	31
Kyzylorda	0	18	0	16	0	15	0	16	0	10
Kostanai	1	31	0	29	0	30	0	33	0	21
Mangistau	1	15	1	16	1	17	1	20	0	17
Pavlodar	2	24	2	24	2	27	2	28	1	23
North Kazakhstan	0	22	0	19	0	20	0	23	0	15
West Kazakhstan	0	19	0	18	0	20	0	22	0	18
South Kazakhstan	1	26	1	23	1	25	1	26	1	15
Total on the Republic	38	367	36	354	36	384	35	417	34	322

*) including Bank of Development of Kazakhstan

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

Number of Banks* and their Branch Offices

End of period

2007								
Jan		Feb		Mar		Apr		
banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	
0	15	0	16	0	16	0	16	Akmola
2	28	2	29	2	29	2	29	Astana (city)
0	18	0	18	0	18	0	17	Aktubinsk
0	21	0	22	0	22	0	22	Almaty
30	31	31	32	31	32	31	33	Almaty (city)
0	22	0	22	0	21	0	21	Atyrau
0	27	0	27	0	27	0	26	East Kazakhstan
0	14	0	15	0	15	0	15	Jambyl
0	33	0	32	0	34	0	34	Karaganda
0	10	0	10	0	10	0	12	Kyzylorda
0	21	0	22	0	22	0	21	Kostanai
0	18	0	18	0	18	0	18	Mangistau
1	23	1	24	1	24	1	24	Pavlodar
0	15	0	15	0	15	0	15	North Kazakhstan
0	18	0	19	0	19	0	19	West Kazakhstan
1	16	0	18	0	18	0	19	South Kazakhstan
34	330	34	339	34	340	34	341	Total on the Republic

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

	12.02	12.03	12.04	12.05	01.06	02.06	03.06
On Credit Companies**							
<i>Authorized Capital</i>	1 295	1 758	3 164	18 703	-	-	-
<i>Own Capital</i>	1 357	2 032	4 473	20 905	-	-	-
<i>Liabilities:</i>	1 643	2 577	5 746	13 446	-	-	-
- Loans	732	1 622	4 636	12 402	-	-	-
- Deposits	496	720	956	806	-	-	-
<i>Cumulative Assets:</i>	3 000	4 609	10 219	34 352	-	-	-
- Rest on the Correspondent Accounts	188	200	352	474	-	-	-
- Cash	202	194	136	179	-	-	-
- Securities	715	127	8	8	-	-	-
- Given Loans ¹⁾	1 570	3 322	7 849	29 845	-	-	-
- Placed Deposits ¹⁾	236	563	1 158	3 014	-	-	-
- Fixed Assets and Non-material Assets minus of Amortization	173	135	148	250	-	-	-
On the Hypothecary Companies							
<i>Authorized Capital</i>	...	2 540	3 770	10 699	10 699	10 699	10 899
<i>Own Capital</i>	...	3 020	4 867	13 292	13 369	13 408	13 735
<i>Liabilities:</i>	...	11 728	34 139	62 054	65 945	65 754	70 747
of them Loans	...	3 973	4 922	11 558	12 910	12 047	11 106
<i>Cumulative Assets:</i>	...	14 748	39 005	75 346	79 315	79 162	84 482
- Rest on the Correspondent Accounts	...	196	238	464	879	1 281	4 091
- Cash	...	0	0	22	10	30	60
- Securities	...	1 827	2 987	2 295	2 316	2 832	2 291
- Given Loans ¹⁾	...	12 492	35 202	68 030	70 973	71 175	74 272
- Fixed Assets and Non-material Assets minus of Amortization	...	83	140	425	424	422	237
On Pawnshops**							
<i>Own Capital</i>	512	401	4 150	1 588	-	-	-
<i>Liabilities:</i>	920	1 601	2 566	3 357	-	-	-
- Deposits	-	0	8	151	-	-	-
- Loans	711	1 384	1 849	2 620	-	-	-
<i>Cumulative Assets:</i>	1 432	2 002	6 716	4 945	-	-	-
- Deposits and Rest on the Correspondent Accounts	8	7	0	2	-	-	-
- Cash	180	233	2 640	293	-	-	-
- Securities	0	120	120	120	-	-	-
- Given Loans	826	1 088	2 908	1 982	-	-	-
- Participation in the Capital of Nonbanking Legal Entities	31	2	2	68	-	-	-
On Other Organizations²⁾							
<i>Own Capital</i>	8 451	13 926	23 917	340 634	-	-	339 792
<i>Liabilities:</i>	63 037	70 429	73 945	181 185	-	-	165 643
- Deposits	754	1 381	255	359	-	-	408
o.w. Individuals	754	0	0	...	-	-	...
- Loans	29 790	43 729	37 287	109 047	-	-	69 744
o.w. from the Public Organizations	16 179	21 513	0	...	-	-	...
- Debt Securities issued in circulation	...	...	...	21 970	-	-	19 316
<i>Cumulative Assets:</i>	72 126	85 187	97 862	521 819	-	-	505 435
<i>Participation in the Capital of other Legal Entities</i>	638	832	1 694	94 297	-	-	94 252
- Cash, Deposits	3 931	2 765	8 599	38 423	-	-	68 854
- Securities	3 346	3 862	4 817	19 403	-	-	10 530
- Given Loans and other Debts	28 461	37 145	47 823	149 949	-	-	136 243
- Other Assets	35 750	40 583	34 929	219 747	-	-	195 556

*) having the license

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

¹⁾ with the Formed Provisions

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

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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

04.06	05.06	06.06	07.06	08.06	09.06	12.06	01.07	
On Credit Companies**								
-	-	-	-	-	-	-	-	<i>Authorized Capital</i>
-	-	-	-	-	-	-	-	<i>Own Capital</i>
-	-	-	-	-	-	-	-	<i>Liabilities:</i>
-	-	-	-	-	-	-	-	- Loans
-	-	-	-	-	-	-	-	- Deposits
-	-	-	-	-	-	-	-	<i>Cumulative Assets:</i>
-	-	-	-	-	-	-	-	- Rest on the Correspondent Accounts
-	-	-	-	-	-	-	-	- Cash
-	-	-	-	-	-	-	-	- Securities
-	-	-	-	-	-	-	-	- Given Loans ¹⁾
-	-	-	-	-	-	-	-	- Placed Deposits ¹⁾
-	-	-	-	-	-	-	-	- Fixed Assets and Non-material Assets minus of Amortization
On the Hypothecary Companies								
19 979	19 991	19 991	20 004	20 119	20 381	22 866	23 080	<i>Authorized Capital</i>
23 242	23 312	23 474	23 766	23 807	24 461	27 718	28 222	<i>Own Capital</i>
73 689	72 861	75 387	77 482	83 482	90 707	98 837	102 118	<i>Liabilities:</i>
11 916	13 228	14 711	16 354	19 902	21 224	27 976	30 604	of them Loans
96 931	96 173	98 861	101 247	107 289	115 168	126 568	130 340	<i>Cumulative Assets:</i>
6 076	686	824	716	809	2 542	1 635	1 673	- Rest on the Correspondent Accounts
28	52	69	65	98	18	115	171	- Cash
2 286	4 889	2 800	1 963	11 032	11 020	12 783	12 771	- Securities
78 834	78 456	81 003	83 396	88 447	91 929	103 472	108 022	- Given Loans ¹⁾
244	440	426	429	431	505	1 008	1 409	- Fixed Assets and Non-material Assets minus of Amortization
On Pawnshops**								
-	-	-	-	-	-	-	-	<i>Own Capital</i>
-	-	-	-	-	-	-	-	<i>Liabilities:</i>
-	-	-	-	-	-	-	-	- Deposits
-	-	-	-	-	-	-	-	- Loans
-	-	-	-	-	-	-	-	<i>Cumulative Assets:</i>
-	-	-	-	-	-	-	-	- Deposits and Rest on the Correspondent Accounts
-	-	-	-	-	-	-	-	- Cash
-	-	-	-	-	-	-	-	- Securities
-	-	-	-	-	-	-	-	- Given Loans
-	-	-	-	-	-	-	-	- Participation in the Capital of Nonbanking Legal Entities
On Other Organizations²⁾								
-	-	368 698	-	-	376 615	446 699	-	<i>Own Capital</i>
-	-	156 555	-	-	286 260	245 396	-	<i>Liabilities:</i>
-	-	431	-	-	469	578	-	- Deposits
-	-	...	-	-	...	...	-	o.w. Individuals
-	-	73 557	-	-	179 847	169 468	-	- Loans
-	-	...	-	-	...	...	-	o.w. from the Public Organizations
-	-	19 331	-	-	19 331	19 425	-	- Debt Securities issued in circulation
-	-	525 253	-	-	662 874	692 095	-	<i>Cumulative Assets:</i>
-	-	221 704	-	-	347 554	354 534	-	<i>Participation in the Capital of other Legal Entities</i>
-	-	52 851	-	-	69 797	68 817	-	- Cash, Deposits
-	-	15 411	-	-	18 080	15 434	-	- Securities
-	-	155 995	-	-	135 497	163 707	-	- Given Loans and other Debts
-	-	79 293	-	-	91 946	89 603	-	- Other Assets

Accumulative Pension System

Pension Contributions and Accumulation

Mln. of KZT, end of period

	Amount of Investors (Person)	Pension Accumulations			Pension Contributions
		Volume	of which investment income:		
			Volume	Share in Pension Accumulations, %	
2000	3 715 535	112 649	32 400	28,76	37 199
2001	4 630 205	182 383	49 478	27,13	43 682
2002	5 399 313	269 752	77 877	28,87	65 250
2003	6 164 316	368 348	99 231	26,94	83 026
2004	6 974 437	483 990	114 694	23,70	103 902
2005	7 613 369	648 581	155 134	23,92	132 352
2006	8 536 102	909 697	255 690	28,11	171 463
I	7 813 203	713 999	187 045	26,20	36 869
II	7 989 640	770 826	204 273	26,50	42 233
III	8 315 725	830 496	224 717	27,06	41 565
IV	8 536 102	909 697	255 690	28,11	50 796
Jan	7 644 071	669 519	167 182	24,97	10 430
Feb	7 750 917	693 551	179 385	25,86	12 859
Mar	7 813 203	713 999	187 045	26,20	13 580
Apr	7 873 175	738 693	199 275	26,98	13 361
May	7 929 418	757 399	204 957	27,06	13 809
Jun	7 989 640	770 826	204 273	26,50	15 063
Jul	8 117 341	788 343	210 028	26,64	12 597
Aug	8 209 653	810 888	218 980	27,00	14 380
Sep	8 315 725	830 496	224 717	27,06	14 588
Oct	8 401 370	844 086	223 409	26,47	15 841
Nov	8 483 608	862 679	226 605	26,27	16 312
Dec	8 536 102	909 697	255 690	28,11	18 643
2007					
I	8 736 626	963 572	264 213	27,42	49 508
Jan	8 573 071	930 938	264 158	28,38	15 019
Feb	8 641 295	947 398	265 298	28,00	16 447
Mar	8 736 626	963 572	264 213	27,42	18 042
Apr	8 808 807	986 694	270 169	27,38	18 205

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

Pension Payments from Accumulative Pension Funds

Thousand of KZT

	1998-2006	Jan - Mar 2006	Jan - Apr 2006	Jan - Jun 2006	Jan - Sep 2006	Jan - Dec 2006
<i>Pension payments under the schedule:</i>						
Pension payments due to obligatory pension payments:	21 042 516	2 319 006	2 766 980	3 608 265	4 755 620	6 035 673
Under Achievement of a Pension Age						
<i>Quantity(Person)</i>	451 086	29 748	36 370	49 140	65 265	82 442
Sum	19 585 382	2 243 604	2 676 043	3 487 089	4 586 734	5 819 812
Other Persons						
<i>Quantity(Person)</i>	30 680	1 216	1 514	2 075	2 859	3 757
Sum	1 457 134	75 402	90 937	121 176	168 886	215 861
Pension Payments Due to Voluntary Pension Payments:	103 812	6 509	8 412	12 733	21 011	26 171
Under Achievement 55 years Age						
<i>Quantity(Person)</i>	2 151	128	177	270	369	450
Sum	60 954	4 203	5 493	8 617	13 655	17 033
Disablement payments						
<i>Quantity(Person)</i>	47	0	2	5	6	8
Sum	652	0	44	105	130	182
Other Persons						
<i>Quantity(Person)</i>	779	34	50	74	103	143
Sum	42 206	2 306	2 875	4 011	7 226	8 956
<i>Pension payments due to voluntary professional pension payments:</i>	<i>270</i>	<i>50</i>	<i>56</i>	<i>85</i>	<i>105</i>	<i>175</i>
Under Achievement of a Pension Age						
<i>Quantity(Person)</i>	47	7	9	13	18	27
Sum	270	50	56	85	105	175
<i>Lumpsum Pension Payments:</i>						
Due to obligatory pension payments:	26 670 600	1 272 746	1 760 324	2 890 733	4 473 017	5 990 628
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	220 084	3 439	4 648	7 812	12 594	15 924
Sum	17 793 330	663 291	916 194	1 562 951	2 435 826	3 190 545
To Heirs						
<i>Quantity(Person)</i>	85 124	4 306	5 931	9 362	14 365	19 324
Sum	7 718 361	549 885	764 404	1 206 907	1 861 841	2 576 976
Other Lumpsum Payments						
<i>Quantity(Person)</i>	84 592	3 593	4 961	7 749	11 256	14 467
Sum	1 121 376	57 758	77 075	116 421	167 474	213 199
Due to Voluntary Pension Payments:	37 389	1 812	2 638	4 428	7 828	9 798
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	2 895	55	76	121	210	263
Sum	31 650	1 474	2 005	3 563	6 598	8 297
Other Lumpsum Payments						
<i>Quantity(Person)</i>	476	25	41	53	77	98
Sum	5 739	338	633	865	1 230	1 501
Due to Voluntary Professional Pension Payments:	144	0	13	26	48	110
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	24	0	2	4	8	11
Sum	85	0	5	18	30	62
Other Lumpsum Payments						
<i>Quantity(Person)</i>	15	0	2	2	4	8
Sum	59	0	8	8	18	48
Pension Accumulation Transferred in the Insurance Organization:	112 715	8 754	15 121	39 739	66 052	92 826
Obligatory Pension Payments:	112 715	8 754	15 121	39 739	66 052	92 826
Under Achievement of a Pension Age (man - 63 years, women - 58 years)						
<i>Quantity(Person)</i>	46	5	7	19	34	43
Sum	26 208	1 317	1 926	7 260	15 592	24 423
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>	116	26	40	70	94	101
Sum	86 507	7 437	13 195	32 479	50 460	68 403
Total Pension Payments:	47 929 913	3 607 065	4 550 893	6 551 555	9 315 805	12 145 473

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

Pension Payments from Accumulative Pension Funds

Thousand of KZT

Jan 2007	Jan - Feb 2007	Jan - Mar 2007	Jan - Apr 2007	from the beginning of activity	
					<i>Pension payments under the schedule:</i>
1 379 897	2 095 416	2 700 683	3 311 788	24 354 304	Pension payments due to obligatory pension payments:
					Under Achievement of a Pension Age
21 748	24 075	31 018	43 152	494 238	<i>Quantity(Person)</i>
1 340 911	2 034 682	2 620 236	3 211 553	22 796 935	Sum
					Other Persons
457	768	1 059	1 389	32 069	<i>Quantity(Person)</i>
38 986	60 734	80 447	100 235	1 557 369	Sum
3 495	5 587	7 889	11 577	115 389	Pension Payments Due to Voluntary Pension Payments:
					Under Achievement 55 years Age
40	77	134	188	2 339	<i>Quantity(Person)</i>
2 606	3 440	5 590	9 020	69 974	Sum
					Disablement payments
0	3	3	3	50	<i>Quantity(Person)</i>
0	67	67	67	719	Sum
					Other Persons
15	27	40	58	837	<i>Quantity(Person)</i>
889	2 080	2 232	2 490	44 696	Sum
38	40	63	124	394	<i>Pension payments due to voluntary professional pension payments:</i>
					Under Achievement of a Pension Age
4	1	5	12	59	<i>Quantity(Person)</i>
38	40	63	124	394	Sum
462 202	985 274	1 488 265	2 111 635	28 782 235	<i>Lumpsum Pension Payments:</i>
461 499	982 205	1 484 393	2 106 245	28 739 312	Due to obligatory pension payments:
					In Connection with Departure Abroad
1 027	1 839	2 893	4 003	224 087	<i>Quantity(Person)</i>
231 880	465 896	709 816	1 004 807	18 798 137	Sum
					To Heirs
1 540	3 217	4 944	6 929	92 053	<i>Quantity(Person)</i>
210 328	480 362	719 520	1 024 909	8 743 270	Sum
					Other Lumpsum Payments
1 011	2 065	3 257	4 608	89 200	<i>Quantity(Person)</i>
19 291	35 947	55 057	76 529	1 197 905	Sum
690	3 016	3 801	5 297	42 686	Due to Voluntary Pension Payments:
					In Connection with Departure Abroad
17	30	48	77	2 972	<i>Quantity(Person)</i>
584	1 192	1 806	3 035	34 685	Sum
					Other Lumpsum Payments
7	22	33	44	520	<i>Quantity(Person)</i>
106	1 824	1 995	2 262	8 001	Sum
13	53	71	93	237	Due to Voluntary Professional Pension Payments:
					In Connection with Departure Abroad
1	4	6	8	32	<i>Quantity(Person)</i>
2	28	46	68	153	Sum
					Other Lumpsum Payments
2	2	2	2	17	<i>Quantity(Person)</i>
11	25	25	25	84	Sum
0	554	554	554	113 269	Pension Accumulation Transferred in the Insurance Organization:
0	554	554	554	113 269	Obligatory Pension Payments:
					Under Achievement of a Pension Age (man - 63 years, women - 58 years)
0	2	2	2	48	<i>Quantity(Person)</i>
0	554	554	554	26 762	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
0	0	0	0	116	<i>Quantity(Person)</i>
0	0	0	0	86 507	Sum
1 845 632	3 086 871	4 197 454	5 435 678	53 365 591	Total Pension Payments:

Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

	Government Securities									NBK Notes	Local Government Securities	Non-Government Securities of Foreign Emitters*	Foreign States Securities
	Short-term (MEKAM)	Currency bonds (MEKABM)	Medium-term (MEOKAM)	Long-term (MEAKAM)	Indexed (MEIKAM)	MEUZHAKAM	Eurobonds-02	Eurobonds-04	Eurobonds-07				
2000	1,04	0,71	1,90	-	0,47	-	9,35	20,80	35,79	4,33	0,23	2,44	-
2001	0,14	-	5,09	4,47	1,12	-	8,17	14,32	20,46	4,90	0,63	2,99	-
2002	0,09	-	8,03	3,24	1,72	-	-	10,11	12,45	12,24	0,45	3,95	3,69
2003	1,26	-	15,81	0,05	0,63	-	-	3,30	8,89	23,18	0,21	4,22	2,39
2004	1,76	-	14,43	-	0,21	-	-	-	0,52	36,60	0,03	1,81	0,14
2005	2,40	-	14,92	-	0,03	5,90	-	-	1,23	8,25	0,01	1,97	4,98
2006													
Jan	2,74	-	17,20	-	0,03	5,56	-	-	1,08	3,91	0,01	2,97	4,78
Feb	2,29	-	15,76	-	0,03	5,35	-	-	1,46	3,12	0,01	4,88	3,84
Mar	1,20	-	13,38	-	0,03	6,37	-	-	0,55	7,94	0,01	4,99	3,92
Apr	1,04	-	13,01	-	0,03	8,13	-	-	0,10	8,11	0,00	5,03	3,52
May	1,13	-	13,47	-	0,01	8,51	-	-	0,26	5,64	0,00	6,12	2,84
Jun	0,00	-	12,11	-	0,01	8,10	-	-	0,28	7,10	0,00	8,27	1,09
Jul	0,00	-	12,76	-	0,00	8,01	-	-	0,35	6,99	0,00	9,26	0,87
Aug	0,00	-	11,42	-	0,00	10,61	-	-	0,36	5,01	0,00	9,50	1,25
Sep	0,00	-	12,36	-	0,00	10,49	-	-	0,45	2,60	0,00	9,11	0,36
Oct	0,00	-	9,70	-	0,00	11,11	-	-	0,24	1,44	0,00	9,56	0,09
Nov	0,00	-	9,26	-	0,00	11,88	-	-	0,22	1,90	0,00	9,47	0,02
Dec	0,00	-	7,84	-	0,00	11,25	-	-	0,08	4,00	0,00	7,76	0,02
2007													
Jan	0,00	-	7,70	-	0,00	12,39	-	-	0,08	7,80	0,00	5,95	0,57
Feb	0,00	-	7,34	-	0,00	12,25	-	-	0,12	9,76	0,00	7,07	0,06
Mar	0,00	-	7,32	-	0,00	12,49	-	-	0,07	9,19	0,00	7,16	0,12
Apr	0,00	-	6,81	-	0,00	12,89	-	-	0,07	7,61	0,00	7,45	0,30

* including a share of Foreign Investment Funds

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

Structure of Investment Portfolio of Accumulative Pension Funds

End of period
in % from a total sum of pension actives

International Financial Institutions Securities	Non-Government Securities of PK Organizations:			Affinated Gold	Financial Derivatives	Deposits in SLB	Means at the Investment Account and Other Assets	
	Shares	Bonds	of which: Hypothecary Bonds					
4,08	2,14	13,75	-	-	-	2,55	0,42	2000
3,56	3,56	19,67	-	-	-	8,44	2,49	2001
6,45	3,82	24,12	0,02	-	-	8,78	0,86	2002
2,92	3,98	25,75	0,82	-	-	6,85	0,56	2003
1,25	6,82	24,82	3,94	-	-	10,90	0,71	2004
0,55	9,22	30,77	3,63	0,16	-	17,28	2,33	2005
								2006
0,56	10,16	30,22	4,51	0,17	-	17,61	3,00	Jan
0,53	11,96	29,86	4,27	0,21	-	16,53	4,17	Feb
0,49	12,68	30,74	4,83	0,72	-	16,40	0,58	Mar
0,44	12,97	30,00	5,42	0,90	-	15,68	1,04	Apr
0,43	12,37	30,45	5,17	1,15	-	16,23	1,39	May
0,30	12,06	31,11	5,46	1,08	-	17,62	0,87	Jun
0,30	12,22	30,67	5,79	1,07	-	16,61	0,89	Jul
0,01	12,66	30,91	4,99	0,99	-	15,87	1,41	Aug
0,00	12,84	30,01	5,80	1,01	-	15,05	5,72	Sep
0,00	21,74	28,77	5,92	1,03	-	15,43	0,89	Oct
0,00	20,48	29,01	5,56	1,07	-	15,57	1,12	Nov
0,00	23,07	27,66	5,27	0,49	-	15,96	1,87	Dec
								2007
0,00	18,29	27,54	5,17	0,48	0,03	16,45	2,72	Jan
0,00	17,23	27,16	5,58	0,63	0,06	17,18	1,14	Feb
0,00	16,75	28,38	5,66	0,97	0,05	16,81	0,69	Mar
0,00	16,98	27,87	5,73	1,00	0,15	17,10	1,77	Apr

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
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

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

Own Capital	Liabilities	Assets	Incomes	Charges	
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

Payment Systems

The Basic Indicators

For the period

	2001	2002	2003	2004	2005	2006	03.06
Payment Systems:							
Amount of Payments, thousand	11 050	11 667	12 831	17 409	23 222	24 101	2 193
of which:							
interbank transfer system of money	3 735	3 217	3 641	6 197	7 935	8 293	735
to total, %	0,3	27,6	28,4	35,6	34,2	34,4	33,5
system of retail payments	7 314	8 451	9 189	11 212	15 286	15 807	1 458
to total, %	0,7	72,4	71,6	64,4	65,8	65,6	66,5
Volume of Payments, bln.KZT	10 292	15 472	22 412	30 044	51 706	94 707	6 964
of which:							
interbank transfer system of money	9 709	14 786	21 595	29 101	50 258	92 776	6 815
to total amount, %	0,9	95,6	96,4	96,9	97,2	98,0	97,9
system of retail payments	583	686	817	943	1 448	1 931	149
to total amount, %	0,1	4,4	3,6	3,1	2,8	2,0	2,1
Total amount of Users in Payment Systems:							
interbank transfer system of money	74	72	69	52	51	50	52
system of retail payments	54	51	47	32	34	33	34
Payment Cards:							
Use of the Payment Cards which have been released by SLB							
Amount of Payments, thousand	14 096	20 957	28 724	36 612	49 843	66 827	5 628
of which:							
in trade terminals:	400	579	915	2 056	5 431	7 996	647
local systems	46	37	51	227	841	686	72
international systems	354	542	864	1 828	4 590	7 310	575
of which:							
Visa International	293	458	714	1 471	3 724	5 996	474
Europay International	61	84	150	358	866	1 313	101
in trade terminals to total, %	0,0	2,8	3,2	5,6	0,1	12,0	11,5
on reception of a cash:	13 696	20 378	27 809	34 556	44 412	58 831	4 981
local systems	1 926	1 982	2 477	3 002	3 591	3 392	351
international systems	11 770	18 396	25 332	31 555	40 821	55 439	4 631
of which:							
Visa International	9 915	15 654	21 402	25 052	32 868	45 089	3 743
Europay International	1 787	2 721	3 930	6 503	7 953	10 351	887
on reception of a cash to total, %	1,0	97,2	96,8	94,4	0,9	88,0	88,5
Volume of Payments, mln.KZT	143 786	251 008	396 107	566 078	849 144	1 241 777	95 316
of which:							
in trade terminals:	5 789	9 589	14 511	24 161	68 537	140 734	9 004
local systems	23	39	45	465	5 189	7 717	758
international systems	5 766	9 550	14 466	23 697	63 348	133 017	8 245
of which:							
Visa International	4 762	8 064	12 145	19 948	56 772	116 742	7 362
Europay International	1 005	1 476	2 321	3 749	6 576	16 275	884
in trade terminals to total amount, %	0,0	3,8	3,7	4,3	0,1	11,3	9,4
on reception of a cash:	137 996	241 418	381 596	541 917	780 607	1 101 043	86 312
local systems	12 325	17 239	34 314	45 533	64 540	62 558	5 803
international systems	125 671	224 179	347 282	496 384	716 067	1 038 486	80 509
of which:							
Visa International	105 567	191 230	294 225	406 265	595 312	861 942	66 781
Europay International	19 112	32 547	53 057	90 119	120 755	176 544	13 728
on reception of a cash to total amount, %	1,0	96,2	96,3	95,7	0,9	88,7	90,6
Total amount of Cards in Circulation*, thousand	1 219	1 496	1 929	2 359	3 215	4 101	3 492
of which:							
local systems	232	236	343	299	416	192	428
international systems	987	1 260	1 586	2 061	2 799	3 909	3 064
of which:							
Visa International	852	1 074	1 318	1 639	2 230	3 139	2 446
Europay International	124	186	268	421	568	770	618

Payment Systems

The Basic Indicators

For the period

06.06	09.06	12.06	01.07	02.07	03.07	04.07	
Payment Systems:							
2 302	1 691	1 971	1 810	1 743	1 821	2 069	Amount of Payments, thousand
							of which:
737	666	773	521	646	692	678	interbank transfer system of money
32,0	39,4	39,2	28,8	37,1	38,0	32,8	to total, %
1 566	1 024	1 199	1 289	1 097	1 129	1 391	system of retail payments
68,0	60,6	60,8	71,2	62,9	62,0	67,2	to total, %
8 624	8 224	10 994	12 553	13 231	13 340	11 953	Volume of Payments, bln.KZT
							of which:
8 440	8 058	10 792	12 420	13 075	13 167	11 775	interbank transfer system of money
97,9	98,0	98,2	98,9	98,8	98,7	98,5	to total amount, %
184	166	202	133	156	173	177	system of retail payments
2,1	2,0	1,8	1,1	1,2	1,3	1,5	to total amount, %
							Total amount of Users in Payment Systems:
53	53	50	49	49	48	48	interbank transfer system of money
34	34	33	33	33	33	32	system of retail payments
Payment Cards:							
Use of the Payment Cards which have been released by SLB							
5 791	5 779	7 198	5 617	5 985	7 276	6 883	Amount of Payments, thousand
							of which:
675	692	920	744	764	935	962	in trade terminals:
69	50	37	19	23	27	32	local systems
606	642	883	725	742	908	930	international systems
							of which:
499	526	717	588	594	725	734	Visa International
107	115	166	137	147	183	196	Europay International
11,7	12,0	12,8	13,2	12,8	12,9	14,0	in trade terminals to total, %
5 116	5 087	6 278	4 873	5 221	6 341	5 921	on reception of a cash:
330	263	243	173	179	219	191	local systems
4 786	4 824	6 035	4 700	5 041	6 122	5 730	international systems
							of which:
3 871	3 948	4 956	3 834	4 120	4 980	4 603	Visa International
915	877	1 079	865	921	1 142	1 127	Europay International
88,3	88,0	87,2	86,8	87,2	87,1	86,0	on reception of a cash to total, %
104 697	113 561	143 076	109 033	119 013	142 264	184 549	Volume of Payments, mln.KZT
							of which:
12 038	13 960	15 964	14 903	13 804	16 495	15 621	in trade terminals:
663	784	625	785	428	569	577	local systems
11 375	13 175	15 340	14 118	13 375	15 925	15 044	international systems
							of which:
10 103	11 219	13 297	12 165	11 320	13 067	12 442	Visa International
1 272	1 956	2 042	1 953	2 055	2 857	2 601	Europay International
11,5	12,3	11,2	13,7	11,6	11,6	8,5	in trade terminals to total amount, %
92 660	99 601	127 111	94 130	105 209	125 769	168 928	on reception of a cash:
6 568	5 982	4 696	3 301	3 516	4 260	51 056	local systems
86 091	93 619	122 415	90 829	101 693	121 510	117 872	international systems
							of which:
71 339	77 832	101 936	75 626	85 017	101 088	98 195	Visa International
14 752	15 787	20 479	15 203	16 676	20 414	19 671	Europay International
88,5	87,7	88,8	86,3	88,4	88,4	91,5	on reception of a cash to total amount, %
3 725	3 981	4 101	4 202	4 302	4 405	4 503	Total amount of Cards in Circulation*, thousand
							of which:
410	411	192	194	193	198	200	local systems
3 316	3 571	3 909	4 009	4 109	4 207	4 303	international systems
							of which:
2 644	2 884	3 139	3 210	3 276	3 344	3 413	Visa International
671	686	770	798	832	863	889	Europay International

Continuation

	2001	2002	2003	2004	2005	2006	03.06
Amount of Holders of Cards* , thousand	1 176	1 462	1 896	2 274	3 075	3 933	3 335
of which:							
local systems	227	231	336	267	388	182	397
international systems	949	1 231	1 560	2 007	2 687	3 750	2 938
of which:							
Visa International	815	1 048	1 297	1 599	2 127	2 998	2 332
Europay International	123	183	262	408	560	751	606
Amount of the used Payment Cards, thousand, of which:	...	911	1 352	1 438	1 931	2 421	2 040
local systems	...	103	201	147	183	107	173
international systems	...	808	1 152	1 291	1 748	2 314	1 868
of which:							
Visa International	...	690	969	1 027	1 403	1 894	1 505
Europay International	...	118	182	263	346	420	363
Amount of Units of Equipment for Payment Cards :							
pos-terminals	2 580	3 234	4 214	4 211	7 010	10 833	7 888
of which:							
in banks	...	1 312	1 575	1 503	1 698	2 227	1 791
at businessmen	...	1 922	2 639	2 708	5 312	8 606	6 097
imprinters	1 789	2 051	1 993	1 611	1 435	1 317	1 408
cash dispensers	539	702	875	1 124	1 692	2 267	1 806
Amount of Businessmen	1 343	1 763	2 183	2 354	3 426	5 338	3 893

*) including Cards of International Payments Systems

06.06	09.06	12.06	01.07	02.07	03.07	04.07	
3 546	3 813	3 933	4 028	4 123	4 223	4 315	Amount of Holders of Cards* , thousand
							of which:
378	380	182	183	183	187	190	local systems
3 169	3 433	3 750	3 846	3 941	4 036	4 126	international systems
							of which:
2 516	2 760	2 998	3 065	3 127	3 193	3 259	Visa International
653	672	751	780	814	843	866	Europay International
2 134	1 795	2 421	2 105	2 396	2 043	2 524	Amount of the used Payment Cards, thousand, of which:
161	122	107	90	100	80	102	local systems
1 972	1 673	2 314	2 016	2 296	1 962	2 422	international systems
							of which:
1 589	1 351	1 894	1 646	1 870	1 571	1 959	Visa International
383	322	420	369	426	391	463	Europay International
							Amount of Units of Equipment for Payment Cards :
8 898	9 801	10 833	11 032	11 349	11 790	12 165	pos-terminals
							of which:
1 974	2 167	2 227	2 285	2 327	2 387	2 362	in banks
6 924	7 634	8 606	8 747	9 022	9 403	9 803	at businessmen
1 404	1 331	1 317	1 308	1 314	1 202	1 127	imprinters
1 970	2 223	2 267	2 367	2 538	2 716	2 856	cash dispensers
4 475	4 849	5 338	5 406	5 495	5 702	6 207	Amount of Businessmen

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2001	2002	2003	2004	2005	03.06	04.06	05.06
Cumulative Assets	15 776	20 756	20 716	44 095	73 346	83 791	85 182	86 262
Insurance Reserves	8 619	10 682	13 207	14 689	32 084	41 554	43 057	44 927
Cumulative Own Capital	5 326	6 102	9 031	24 053	35 898	42 157	43 833	44 562
Insurance Premiums, total*	13 874	22 719	28 870	39 978	67 123	24 155	30 687	36 498
Compulsory insurance	1 305	1 202	2 842	4 446	12 951	2 596	3 290	4 007
Voluntary personal insurance	1 759	1 913	2 778	4 546	7 831	2 251	3 286	4 177
Voluntary property insurance	10 810	19 605	23 250	30 986	46 341	19 308	24 111	28 314
Claims Payments, total*	2 199	2 315	4 172	6 743	10 770	2 701	3 489	4 616
Compulsory insurance	586	759	1 317	2 839	3 328	1 266	1 675	2 049
Voluntary personal insurance	607	586	989	1 266	1 678	310	450	653
Voluntary property insurance	1 006	969	1 867	2 638	5 764	1 125	1 364	1 914
Premiums transferred to reinsurance*	9 518	16 865	16 776	18 724	26 653	12 016	15 284	19 173
<i>of which to nonresidents</i>	<i>9 190</i>	<i>15 460</i>	<i>15 655</i>	<i>17 119</i>	<i>23 630</i>	<i>11 553</i>	<i>13 976</i>	<i>16 669</i>

*) from the beginning of year

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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

06.06	09.06	12.06	01.07	02.07	03.07	04.07	
100 239	114 121	135 490	143 341	151 044	149 982	150 627	Cumulative Assets
55 385	60 142	67 593	69 404	75 342	76 463	83 001	Insurance Reserves
44 563	66 225	80 200	86 872	89 195	87 538	90 674	Cumulative Own Capital
54 773	82 562	120 266	12 209	23 780	33 405	47 138	Insurance Premiums, total*
5 656	12 571	17 885	1 560	2 664	3 387	4 782	Compulsory insurance
5 404	8 751	12 888	1 145	2 307	3 584	5 043	Voluntary personal insurance
43 713	61 240	89 493	9 504	18 810	26 434	37 313	Voluntary property insurance
5 470	8 920	14 092	1 252	3 096	7 049	9 590	Claims Payments, total*
2 441	3 633	4 974	407	781	1 176	1 847	Compulsory insurance
839	1 371	2 013	232	496	736	1 049	Voluntary personal insurance
2 190	3 916	7 106	614	1 819	5 137	6 694	Voluntary property insurance
24 541	31 258	45 697	5 219	10 823	16 109	27 183	Premiums transferred to reinsurance*
21 081	27 485	38 950	4 929	7 276	12 410	18 973	<i>of which to nonresidents</i>