

**National Bank
of Kazakhstan**

**STATISTICAL
BULLETIN**



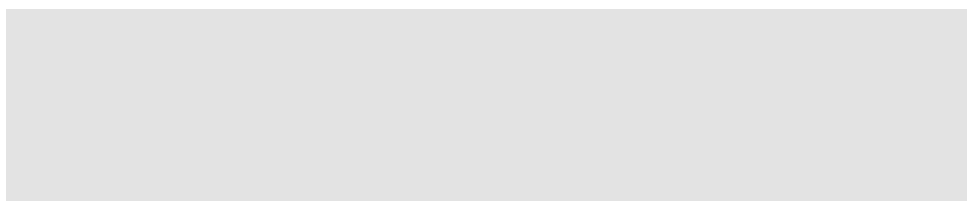
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Main Economic Indicators

	2005	2006							
		Jan	Jan-Feb	Jan-Mar	Jan-Apr	Jan-May	Jan-Jun	Jan-Jul	Jan-Aug
Gross Domestic Product, bln. KZT	7457	...	...	2041	...	...	4368	...	...
<i>as % to same period of the previous year</i>	9,5	...	...	7,5	...	...	9,3	...	...
Volume of Industrial Production, bln. KZT	5253	440	867	1353	1872	2438	2944	3515	4155
<i>as % to same period of the previous year</i>	4,8	0,5	0,8	2,1	2,7	4,4	5,1	5,9	6,6
Capital Investments, bln. KZT	2205	136	286	447	619	805	1052	1276	1525
<i>as % to same period of the previous year</i>	22,1	20,1	39,7	31,5	29,5	24,4	25,2	20,3	20,2
Budget Deficit(-)/Surplus, percent of GDP	0,6	18,5	9,6	3,8	7,1	5,9	1,5	1,7	0,7
Consumer Price Index									
<i>% for the period (by years - December to December of the previous year)</i>	107,5	100,9	102,4	103,2	103,7	104,5	104,8	105,1	105,3
<i>% to same period of the previous year</i>	107,6	107,7	108,2	108,4	108,5	108,6	108,7	108,7	108,7
Unemployed (End of Period), thous.person ¹⁾	94	104	114	111	113	109	100	99	96
<i>as % to same period of the previous year</i>	-20,1	-13,8	-6,3	-6,3	-6,0	-7,3	-7,9	-10,6	-10,3
Share of the registered unemployed (% to economically active population)*									
	1,2	1,3	1,4	1,4	1,4	1,4	1,3	1,2	1,2
Minimum of subsistence (average, per capita), KZT*	6200	7827	8123	8201	8242	8309	8741	8543	8912
Average per capita money income, KZT	185313	16060	32286	49465	66989	84831	103314	122013	141516
<i>as % to same period of the previous year</i>	20,5	26,8	26,1	25,2	24,6	22,3	24,2	22,9	22,5
Export fob, mln. USD **	28301	...	...	7461	...	...	17589	...	...
Import fob, mln. USD **	-17979	...	...	-4197	...	...	-10221	...	...
Gross Foreing Debt, mln. USD**	43539	...	...	48333	...	...	54035	...	...
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	133,77	132,08	130,35	128,40	124,42	121,26	118,41	118,41	125,32

1) end of period

*) For the last month of period

**) NBK's Estimation

Source: Statistical Agency of the Republic of Kazakhstan

Main Economic Indicators

2006				
Jan-Sep	Jan-Oct	Jan-Nov	Jan-Dec	
7077	...	...	...	Gross Domestic Product, bln. KZT
10,6	...	...	...	<i>as % to same period of the previous year</i>
4703	5252	5825	6432	Volume of Industrial Production, bln. KZT
6,8	6,7	6,8	7,0	<i>as % to same period of the previous year</i>
1803	2065	2344	2810	Capital Investments, bln. KZT
20,0	18,8	18,5	10,6	<i>as % to same period of the previous year</i>
0,3	0,6	...	...	Budget Deficit(-)/Surplus, percent of GDP
				Consumer Price Index
105,9	106,6	107,5	108,4	<i>% for the period (by years - December to December of the previous year)</i>
108,7	108,6	108,6	108,6	<i>% to same period of the previous year</i>
89	87	82	75	Unemployed (End of Period), thous.person ¹⁾
-14,4	-15,0	-17,2	-20,1	<i>as % to same period of the previous year</i>
				<i>Share of the registered unemployed (% to economically active population)*</i>
1,1	1,1	1,0	0,9	
8736	8865	8122	8293	Minimum of subsistence (average, per capita), KZT*
160598	180118	199662	...	Average per capita money income, KZT
21,7	20,8	20,4	...	<i>as % to same period of the previous year</i>
28804	...	...	...	Export fob, mln. USD **
-16950	...	...	...	Import fob, mln. USD **
59633	...	...	...	Gross Foreing Debt, mln. USD**
				United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)
127,22	127,84	127,98	127,00	

Price Indexes

	2004	2005	2005		2006			
			Sep	Dec	Jan	Feb	Mar	Apr
Consumer Price Index								
% changes to December of the previous year*	106,7	107,5	105,0	107,5	100,9	102,4	103,2	103,7
% changes to the previous month**	106,9	107,6	100,8	100,9	100,9	101,5	100,8	100,5
as % to the same period of the previous year			107,9	107,5	107,7	108,7	108,9	108,9
Price Index Food Goods								
% changes to December of the previous year	107,4	108,1	104,8	108,1	101,3	103,7	104,6	105,1
% changes to the previous month			100,4	101,3	101,3	102,4	100,9	100,5
Price Index Non-Food Goods								
% changes to December of the previous year	106,2	105,9	104,0	105,9	100,4	100,8	101,2	101,9
% changes to the previous month			101,0	100,7	100,4	100,4	100,5	100,6
Price Index Marketable Services								
% changes to December of the previous year	105,9	108,0	106,2	108,0	100,7	101,8	102,7	103,3
% changes to the previous month			101,3	100,3	100,7	101,1	100,9	100,6
Price Index for Industri								
% changes to December of the previous year	123,8	120,3	125,5	120,3	103,3	107,3	106,4	108,0
% changes to the previous month			103,1	98,8	103,3	103,9	99,2	101,5
Price Index for Construction								
% changes to December of the previous year	105,6	105,3	104,3	105,3	100,5	101,0	101,5	101,7
% changes to the previous month			100,4	100,4	100,5	100,5	100,5	100,3
Index of Tariffs for Freight Shipping								
% changes to December of the previous year	111,4	100,6	100,5	100,6	103,0	110,2	110,1	110,1
% changes to the previous month			100,0	100,0	103,0	107,0	99,9	100,0

*) by years - December to December of the previous year

**) by years - January-December to January-December of the previous year

Source: Statistical Agency of the Republic of Kazakhstan

Price Indexes

2006								
May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
								Consumer Price Index
104,5	104,8	105,1	105,3	105,9	106,6	107,5	108,4	% changes to December of the previous year*
100,8	100,3	100,2	100,2	100,5	100,7	100,8	100,9	% changes to the previous month**
109,0	108,9	108,7	108,7	108,5	108,2	108,4	108,4	as % to the same period of the previous year
								Price Index Food Goods
105,4	105,4	105,0	104,6	104,4	104,9	106,0	107,3	% changes to December of the previous year
100,3	100,0	99,6	99,6	99,9	100,5	101,0	101,2	% changes to the previous month
								Price Index Non-Food Goods
102,2	102,6	103,4	104,4	105,4	106,0	106,7	107,1	% changes to December of the previous year
100,4	100,3	100,9	101,0	100,9	100,6	100,6	100,4	% changes to the previous month
								Price Index Marketable Services
105,5	106,4	107,0	107,5	108,9	110,2	110,8	111,6	% changes to December of the previous year
102,1	100,9	100,5	100,5	101,3	101,2	100,5	100,8	% changes to the previous month
								Price Index for Industri
116,1	115,8	112,5	117,7	118,9	114,6	112,5	114,6	% changes to December of the previous year
107,5	99,7	97,2	104,6	101,0	96,4	98,2	101,8	% changes to the previous month
								Price Index for Construction
102,2	102,7	103,1	103,5	103,8	104,4	104,7	105,0	% changes to December of the previous year
100,5	100,5	100,4	100,4	100,3	100,6	100,2	100,3	% changes to the previous month
								Index of Tariffs for Freight Shipping
109,8	110,8	110,8	111,0	111,2	111,3	111,3	111,7	% changes to December of the previous year
99,7	100,9	100,0	100,2	100,2	100,1	100,0	100,4	% 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	01.06	02.06	03.06	04.06	05.06
Net Foreign Assets	787 690	1 243 605	1 872 699	2 028 554	2 135 789	2 244 731	2 492 939	2 599 593	2 763 646
<i>Net International Reserves</i>	<i>489 109</i>	<i>715 211</i>	<i>1 205 536</i>	<i>946 618</i>	<i>1 065 634</i>	<i>1 181 604</i>	<i>1 423 171</i>	<i>1 538 496</i>	<i>1 704 479</i>
<i>Gross International Assets</i>	<i>489 499</i>	<i>715 657</i>	<i>1 205 965</i>	<i>947 134</i>	<i>1 066 329</i>	<i>1 182 121</i>	<i>1 423 656</i>	<i>1 538 934</i>	<i>1 704 979</i>
Monetary Gold and SDR	28 353	35 458	35 642	45 921	50 200	48 339	50 000	52 785	52 919
Foreign Currency	219	499	429	356	724	670	619	505	429
Transferable Deposits	2 037	102 057	18 079	60 425	109 419	77 143	157 115	113 953	123 899
Other Deposits	70 872	72 572	192 704	116 994	136 416	190 520	237 504	203 567	215 530
Securities (other than shares)	346 347	451 927	888 716	683 908	750 404	864 032	977 611	1 167 141	1 305 980
Credits **	40 086	46 884	70 190	39 012	18 271	3	6	30	5 366
Financial Derivatives	63	60	64	387	766	903	800	800	616
Other Accounts Receivable	1 523	6 199	141	131	129	510	-	151	239
<i>Less: Foreign Liabilities</i>	<i>390</i>	<i>446</i>	<i>429</i>	<i>516</i>	<i>695</i>	<i>517</i>	<i>486</i>	<i>438</i>	<i>500</i>
Nonresidents Transferable Deposits	20	24	41	134	117	117	97	59	13
Credits	297	272	247	255	251	248	244	236	231
Financial Derivatives	1	108	7	11	3	5	8	0	0
Other Accounts Payable	72	43	134	116	324	147	136	142	256
Assets of the National Oil Fund	298 408	528 220	666 992	1 081 719	1 069 898	1 062 798	1 069 477	1 060 753	1 058 878
<i>Other Net Foreign Assets</i>	<i>173</i>	<i>174</i>	<i>171</i>	<i>217</i>	<i>257</i>	<i>329</i>	<i>291</i>	<i>344</i>	<i>289</i>
Gross Assets	173	6 259	171	9 837	34 192	21 026	8 168	22 095	40 434
Less: Foreign Liabilities	0	6 085	0	9 619	33 936	20 698	7 877	21 751	40 145
Net Domestic Assets	-561 706	-923 800	-1 182 387	-1 355 074	-1 507 662	-1 435 813	-1 441 434	-1 595 344	-1 708 433
<i>Net Claims to the Central Government</i>	<i>-38 786</i>	<i>-48 278</i>	<i>-72 186</i>	<i>-43 172</i>	<i>-203 597</i>	<i>-181 854</i>	<i>-134 732</i>	<i>-266 174</i>	<i>-288 687</i>
Claims	19 231	3 016	4 999	5 223	5 292	5 233	4 045	4 011	3 968
Securities	19 231	3 016	4 999	5 223	5 292	5 233	4 045	4 011	3 968
<i>Less: Liabilities</i>	<i>58 017</i>	<i>51 294</i>	<i>77 185</i>	<i>48 395</i>	<i>208 889</i>	<i>187 087</i>	<i>138 778</i>	<i>270 185</i>	<i>292 655</i>
Transferable Deposits	53 986	41 917	75 348	47 972	88 426	26 617	68 350	54 778	42 220
Other Deposits	3 927	9 284	1 784	383	120 422	160 419	70 399	215 370	250 386
Other Accounts Payable	104	93	53	41	41	51	28	37	48
Resources of the National Oil Fund	298 408	528 220	667 037	1 081 740	1 069 898	1 062 800	1 069 477	1 060 753	1 069 819
<i>Claims to Banks</i>	<i>-61 408</i>	<i>-202 599</i>	<i>-381 541</i>	<i>-161 181</i>	<i>-146 174</i>	<i>-132 169</i>	<i>-183 085</i>	<i>-230 481</i>	<i>-318 155</i>
Credits**	3 758	3 082	26 126	95	81	65	65	44	16
Less: NBK Notes	65 166	205 681	407 667	161 275	146 255	132 234	183 150	230 525	318 171
<i>Claims to Nonbank Financial Institutions</i>	<i>3 796</i>	<i>5 255</i>	<i>5 885</i>	<i>3 231</i>	<i>3 231</i>	<i>3 231</i>	<i>3 231</i>	<i>3 231</i>	<i>3 231</i>
Credits	289	193	-	-	-	-	-	-	-
Shares and other Equity	3 507	5 062	5 885	3 231	3 231	3 231	3 231	3 231	3 231
<i>Claims to the Rest of the Economy</i>	<i>264</i>	<i>1 094</i>	<i>2 558</i>	<i>12 228</i>	<i>2 427</i>	<i>1 047</i>	<i>1 648</i>	<i>1 507</i>	<i>1 347</i>
<i>Other Net Domestic Assets</i>	<i>-167 164</i>	<i>-151 052</i>	<i>-70 066</i>	<i>-84 439</i>	<i>-93 652</i>	<i>-63 267</i>	<i>-59 019</i>	<i>-42 674</i>	<i>-36 349</i>
Other Financial Assets	167	4 961	5 584	1 240	1 570	1 944	2 500	2 719	2 604
Nonfinancial Assets	13 457	12 412	9 825	9 263	9 194	9 074	9 079	8 969	8 900
Less: Other Liabilities	953	927	1 218	2 966	3 109	3 462	3 943	4 557	4 196
Less: Capital Accounts	179 834	167 498	84 257	91 977	101 308	70 823	66 655	49 804	43 657

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

06.06	07.06	08.06	09.06	10.06	11.06	12.06*	
2 721 461	2 854 465	3 064 809	3 175 979	3 358 361	3 624 109	4 216 106	Net Foreign Assets
<i>1 552 357</i>	<i>1 645 915</i>	<i>1 695 529</i>	<i>1 712 103</i>	<i>1 812 892</i>	<i>1 930 750</i>	<i>2 426 864</i>	<i>Net International Reserves</i>
<i>1 552 908</i>	<i>1 646 448</i>	<i>1 696 191</i>	<i>1 712 595</i>	<i>1 813 447</i>	<i>1 931 290</i>	<i>2 427 346</i>	<i>Gross International Assets</i>
47 476	50 244	51 875	50 988	51 189	54 438	53 790	Monetary Gold and SDR
348	270	698	644	577	480	440	Foreign Currency
87 692	130 196	76 811	192 190	924 666	521 001	823 150	Transferable Deposits
173 167	206 363	150 230	172 223	257 289	120 176	127 620	Other Deposits
1 236 259	1 258 277	1 415 824	1 295 794	559 051	1 232 973	1 421 818	Securities (other than shares)
5 672	9	5	26	19 687	2	-	Credits **
895	803	496	476	338	513	529	Financial Derivatives
1 399	286	253	254	651	1 709	-	Other Accounts Receivable
551	533	662	493	555	541	481	<i>Less: Foreign Liabilities</i>
56	56	57	37	7	1	87	Nonresidents Transferable Deposits
226	225	238	242	243	244	242	Credits
0	0	0	63	167	12	0	Financial Derivatives
269	252	366	151	138	284	152	Other Accounts Payable
1 168 861	1 208 426	1 369 531	1 463 613	1 545 010	1 692 895	1 788 857	Assets of the National Oil Fund
243	124	-252	263	459	464	385	<i>Other Net Foreign Assets</i>
5 930	6 097	6 289	272	471	512	395	Gross Assets
5 687	5 972	6 541	9	12	48	10	Less: Foreign Liabilities
-1 652 206	-1 682 768	-1 960 250	-1 973 966	-2 158 303	-2 436 071	-2 707 950	Net Domestic Assets
<i>-122 948</i>	<i>-162 075</i>	<i>-124 209</i>	<i>-124 999</i>	<i>-174 110</i>	<i>-180 289</i>	<i>-197 694</i>	<i>Net Claims to the Central Government</i>
3 894	3 901	13 092	13 127	12 887	16 195	16 233	Claims
3 894	3 901	13 092	13 127	12 887	16 195	16 233	Securities
126 842	165 976	137 301	138 126	186 997	196 483	213 928	<i>Less: Liabilities</i>
56 464	55 576	56 892	47 697	76 565	45 053	213 505	Transferable Deposits
70 336	110 341	80 353	90 367	110 364	151 364	356	Other Deposits
42	59	55	63	68	66	67	Other Accounts Payable
1 168 861	1 246 927	1 407 912	1 506 907	1 598 845	1 752 842	1 852 473	Resources of the National Oil Fund
<i>-400 991</i>	<i>-295 570</i>	<i>-347 532</i>	<i>-244 123</i>	<i>-276 313</i>	<i>-359 569</i>	<i>-535 010</i>	<i>Claims to Banks</i>
-	-	-	-	-	-	-	Credits**
400 991	295 570	347 532	244 123	276 313	359 569	535 010	Less: NBK Notes
3 231	3 231	3 231	3 231	3 231	3 231	3 231	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	-	-	-	-	Credits
3 231	3 231	3 231	3 231	3 231	3 231	3 231	Shares and other Equity
1 342	1 337	1 339	1 335	1 331	1 327	319	<i>Claims to the Rest of the Economy</i>
36 020	17 237	-85 167	-102 503	-113 598	-147 930	-126 323	<i>Other Net Domestic Assets</i>
2 402	2 068	2 326	2 061	2 378	2 907	3 010	Other Financial Assets
9 075	9 015	8 961	8 886	8 765	8 708	8 598	Nonfinancial Assets
3 553	2 470	2 430	2 369	2 868	3 009	2 290	Less: Other Liabilities
-28 096	-8 624	94 024	111 083	121 873	156 535	135 641	Less: Capital Accounts

Continuation

	12.02	12.03	12.04	12.05	01.06	02.06	03.06	04.06	05.06
Liabilities	225 984	319 805	690 312	673 480	628 127	808 918	1 051 505	1 004 249	1 055 213
<i>Narrow Reserve Money</i>	-	297 308	499 087	576 158	550 390	644 698	667 104	698 783	764 206
<i>Reserve Money</i>	208 171	316 962	577 841	663 005	616 639	793 880	1 040 392	992 708	1 041 610
Currency out of the NBK	177 899	262 093	410 898	458 518	426 426	451 229	480 293	505 033	548 513
Transferable Deposits of Commercial Banks	21 820	33 192	85 436	110 457	104 246	167 523	168 465	167 478	198 173
Other Deposits of Commercial Banks	7 601	19 999	78 771	86 864	66 264	149 199	373 306	293 945	277 425
Transferable Deposits of Nonbank Financial Institutions	385	743	1 010	5 582	14 425	12 266	12 765	19 760	12 662
Current accounts of Public Nonfinancial Institutions in KZT	449	935	1 725	1 584	5 278	13 664	5 563	6 492	4 837
Current Accounts of Private Nonfinancial Institutions in KZT	16	-	-	-	-	-	-	-	-
<i>Other Deposits</i>	138	82	112 471	10 475	11 488	15 038	11 112	11 541	13 603
Foreign Currency Current Accounts of Public Nonfinancial Institutions	26	4	-	-	0	-	1	2	1
Foreign Currency Current Accounts of Private Nonfinancial Institutions	113	78	93	22	50	18	16	26	27
Other Deposits of Public Nonfinancial Institutions	-	-	79 566	-	-	-	-	-	-
Other Deposits of Private Nonfinancial Institutions	-	-	32 805	-	-	-	-	-	-
Other Deposits of Nonbank Financial Institutions	-	-	-	10 060	11 079	14 689	10 904	11 258	13 319
Other Deposits of Liquidated Banks	-	-	7	392	359	331	192	254	256
<i>Credits**</i>	17 675	2 761	-	-	-	-	-	-	-
From Banks	17 675	2 761	-	-	-	-	-	-	-

*) without final turnovers

**) operations REPO (Direct and Reverse)

Second Level Banks Monetary Survey

Mln. of KZT, end of period

	12.02	12.03	12.04	12.05	01.06	02.06	03.06	04.06	05.06
Net Foreign Assets	-72 727	-274 407	-471 079	-827 530	-854 001	-884 664	-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>-826 636</i>	<i>-863 628</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>1 137 880</i>	<i>1 065 921</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	40 730	34 859	31 936	33 552	35 678
Transferable Deposits	53 294	32 379	55 976	116 584	114 809	80 481	113 993	85 571	89 332
Other Deposits	52 443	58 814	48 912	277 283	266 517	196 142	159 960	141 154	125 666
Securities (other than shares)	41 168	99 162	102 033	349 169	335 362	366 989	388 036	395 699	334 574
Credits	19 864	73 461	238 576	356 989	365 920	360 779	381 632	399 775	424 318
Financial Derivatives	-	88	140	88	8 517	18 705	1 078	1 187	5 495
Shares and other Equity	26	10	441	1 053	1 040	1 024	1 375	1 349	1 642
Other Accounts Receivable	16 688	3 713	5 898	4 012	4 985	6 940	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>1 964 516</i>	<i>1 929 548</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	15 235	16 760	13 462	21 271	17 042
Other Deposits	62 331	53 728	63 986	110 300	124 009	132 600	92 988	94 971	128 861
Securities (other than shares)	-	-	65 574	212 781	211 142	208 418	206 760	196 430	235 230
Credits	170 463	474 869	796 748	1 596 219	1 606 401	1 548 606	1 705 027	1 792 767	1 763 194
Financial Derivatives	-	148	120	221	700	19 180	935	760	5 818
Other Accounts Payable	11 163	2 235	2 103	6 264	7 030	3 985	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>-27 365</i>	<i>-21 036</i>	<i>-78 811</i>	<i>-94 205</i>	<i>-104 694</i>
Gross Assets	5 996	8 439	27 651	46 620	54 404	61 294	67 044	73 268	81 069
Less: Foreign Liabilities	21 999	16 907	32 793	68 389	81 769	82 330	145 855	167 473	185 762
Domestic Assets	739 306	1 121 996	1 801 781	2 717 651	2 674 247	2 855 758	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>191 205</i>	<i>340 239</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	150 493	293 457	508 995	427 843	442 112
National Currency	16 198	23 363	31 490	46 528	40 712	46 783	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>84 246</i>	<i>62 644</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>131 718</i>	<i>134 555</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>134 200</i>	<i>137 051</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	133 932	136 827	131 391	127 071	127 796
Credits	470	304	215	221	215	205	197	186	164
Other Accounts Receivable	125	57	54	51	53	19	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>2 482</i>	<i>2 496</i>	<i>2 413</i>	<i>2 197</i>	<i>2 100</i>
Transferable Deposits	854	530	421	361	440	512	495	325	246
Other Deposits	12 047	910	409	202	202	202	203	203	204
Credits	4 791	4 441	2 918	1 785	1 778	1 736	1 683	1 654	1 651
Other Accounts Payable	0	0	71	80	61	46	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>2 661</i>	<i>2 652</i>	<i>2 609</i>	<i>2 522</i>	<i>2 522</i>
Securities (other than shares)	824	2 310	3 078	2 592	2 576	2 558	2 518	2 518	2 453
Credits	955	673	282	83	85	93	91	3	10
Other Accounts Receivable	12	10	0	1	1	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>119 497</i>	<i>117 122</i>	<i>112 488</i>	<i>131 946</i>	<i>150 064</i>
Securities (other than shares)	692	4 382	10 954	23 305	24 503	24 534	24 417	24 887	25 482
Credits	17 973	19 680	37 724	69 737	71 435	69 017	62 021	80 549	100 608
Financial Derivatives	-	-	10	-	-	-	2	-	-
Shares and other Equity	4 012	7 265	9 856	17 415	18 849	18 677	20 974	21 609	19 304
Other Accounts Receivable	342	549	741	3 393	4 710	4 894	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>30 043</i>	<i>31 143</i>	<i>37 408</i>	<i>34 502</i>	<i>29 350</i>
Other Deposits	-	-	-	0	0	-	-	-	-
Securities (other than shares)	4 706	1 551	6 420	10 681	9 327	11 514	22 678	20 363	20 899
Credits	7 993	28 538	11 935	18 790	20 690	19 603	14 703	14 108	8 416
Shares and other Equity	10	10	10	10	10	10	10	10	10
Other Accounts Receivable	86	10	14	59	16	16	17	22	24

Second Level Banks Monetary Survey

Mln. of KZT, end of period

06.06	07.06	08.06	09.06	10.06	11.06	12.06*	
-1 225 248	-1 265 757	-1 390 958	-1 584 798	-1 721 293	-1 720 311	-1 915 858	Net Foreign Assets
-1 117 355	-1 153 864	-1 266 411	-1 460 049	-1 589 726	-1 583 203	-1 757 107	Net Foreign Assets, CFC
1 047 892	1 074 270	1 228 506	1 281 721	1 320 701	1 565 445	1 980 560	Claims to Nonresidents, CFC
31 269	40 581	52 248	44 496	59 040	59 862	56 352	Foreign Currency
72 783	69 472	121 043	114 501	142 755	154 266	168 093	Transferable Deposits
174 198	153 919	205 728	197 045	114 290	249 445	267 867	Other Deposits
318 474	312 886	289 707	287 727	326 278	366 282	570 394	Securities (other than shares)
438 827	483 135	548 148	622 197	658 443	719 334	901 299	Credits
2 668	5 107	4 393	3 316	3 673	4 138	4 639	Financial Derivatives
1 589	1 593	1 692	2 093	2 748	3 043	3 063	Shares and other Equity
8 082	7 577	5 548	10 346	13 474	9 073	8 853	Other Accounts Receivable
2 165 247	2 228 134	2 494 918	2 741 770	2 910 427	3 148 648	3 737 666	Less: Liabilities for Nonresidents, CFC
15 474	17 886	18 033	23 512	13 521	12 576	44 182	Transferable Deposits
121 465	114 785	114 300	123 107	208 977	220 202	234 342	Other Deposits
230 305	231 415	245 509	251 364	249 531	247 767	246 807	Securities (other than shares)
1 792 487	1 855 926	2 108 552	2 335 823	2 429 732	2 659 972	3 206 667	Credits
1 600	4 342	4 199	3 121	3 212	3 079	2 348	Financial Derivatives
3 917	3 781	4 324	4 843	5 454	5 052	3 321	Other Accounts Payable
-107 893	-111 894	-124 547	-124 749	-131 567	-137 108	-158 752	Other net Foreign Assets, OFC
74 018	71 995	73 897	76 743	81 193	81 963	141 638	Gross Assets
181 911	183 889	198 444	201 492	212 759	219 071	300 390	Less: Foreign Liabilities
3 641 005	3 768 582	4 123 828	4 351 655	4 710 421	4 872 621	5 501 988	Domestic Assets
467 813	538 557	516 950	595 585	620 539	626 660	861 471	Reserves
420 816	484 822	452 474	533 545	552 117	548 661	774 979	Transferable and Other Deposits in NBK
46 996	53 735	64 476	62 040	68 422	77 999	86 492	National Currency
316 084	207 761	256 342	174 943	207 396	206 677	342 220	Other Claims to NBK
119 020	118 220	118 690	154 374	139 028	138 239	136 337	Net Claims to the Central Government
120 968	120 084	120 772	156 291	141 119	140 365	138 318	Gross Claims
118 414	117 532	118 201	153 726	138 550	137 790	138 100	Securities (other than shares)
155	152	167	169	170	167	150	Credits
2 399	2 400	2 404	2 396	2 399	2 408	68	Other Accounts Receivable
1 947	1 864	2 082	1 917	2 091	2 126	1 981	Less: Liabilities
265	219	311	204	392	424	430	Transferable Deposits
203	203	203	203	204	169	169	Other Deposits
1 436	1 424	1 505	1 469	1 474	1 489	1 264	Credits
44	18	63	42	21	44	118	Other Accounts Payable
2 438	2 452	2 417	1 832	1 761	1 725	1 683	Claims to the Regional and Local Government
2 371	2 383	2 346	1 752	1 697	1 669	1 626	Securities (other than shares)
7	3	-	-	-	-	-	Credits
59	66	70	79	64	56	58	Other Accounts Receivable
156 908	162 343	208 041	189 366	200 329	192 708	314 524	Claims to Nonbank Financial Institutions
31 541	34 515	33 457	35 830	35 277	35 060	36 714	Securities (other than shares)
102 262	105 344	151 295	129 909	134 893	127 401	238 067	Credits
77	-	3	0	1	65	0	Financial Derivatives
19 385	19 472	20 230	20 476	27 177	27 216	37 229	Shares and other Equity
3 643	3 012	3 056	3 150	2 980	2 966	2 513	Other Accounts Receivable
32 679	31 060	33 636	30 994	31 484	28 704	28 410	Claims to Public Nonfinancial Institutions
-	-	-	-	-	-	0,267000	Other Deposits
19 462	16 364	14 091	14 205	16 822	14 204	16 180	Securities (other than shares)
13 185	14 655	19 518	16 760	14 635	14 470	12 192	Credits
10	20	10	10	10	10	10	Shares and other Equity
22	21	18	18	18	21	27	Other Accounts Receivable

Continuation

	12.02	12.03	12.04	12.05	01.06	02.06	03.06	04.06	05.06
<i>Claims to Private Nonfinancial Institutions</i>	638 546	882 727	1 243 209	1 997 218	1 988 563	2 040 442	2 070 561	2 155 931	2 239 130
Securities (other than shares)	10 615	17 410	21 072	21 608	20 636	20 370	24 127	28 266	30 707
Credits	624 764	860 166	1 212 641	1 961 351	1 951 674	2 002 278	2 027 814	2 105 784	2 185 975
Financial Derivatives	1	44	225	59	74	81	134	271	281
Shares and other Equity	229	205	308	1 985	1 985	1 985	2 035	2 036	2 056
Other Accounts Receivable	2 937	4 901	8 964	12 216	14 195	15 727	16 452	19 574	20 113
<i>Claims to Nonprofit Institutions</i>	564	462	1 578	2 704	3 059	3 541	3 729	5 548	2 371
Credits	563	309	1 425	2 550	2 897	3 378	3 575	5 394	2 214
Shares and other Equity	1	153	153	153	153	153	153	153	153
Other Accounts Receivable	0	0	0	1	10	10	1	1	4
<i>Claims to Households</i>	59 830	124 143	307 951	678 050	687 255	712 038	764 665	811 639	876 972
Securities (other than shares)	-	21	4	4	0	-	0	2	2
Credits	59 532	123 701	307 565	677 100	686 044	710 483	763 289	809 081	874 643
Other Accounts Receivable	298	421	382	947	1 210	1 555	1 376	2 556	2 326
<i>Other Net Assets</i>	-157 639	-215 392	-345 976	-544 415	-564 002	-588 617	-621 234	-675 101	-667 006
Other Financial Assets	6 099	12 843	18 264	28 652	32 232	32 419	26 960	27 195	26 399
Nonfinancial Assets	29 811	36 005	48 215	59 815	60 255	62 103	66 007	68 688	77 138
Less: Other Liabilities	13 974	8 466	11 831	12 050	20 611	24 903	26 407	46 396	23 447
Less: Capital Accounts	179 576	255 773	400 625	620 833	635 878	658 236	687 794	724 587	747 096
Liabilities	666 579	847 589	1 330 702	1 890 121	1 820 246	1 971 094	2 114 960	2 073 522	2 250 604
<i>Transferable Deposits</i>	219 441	238 212	373 033	523 353	492 431	561 716	592 237	574 928	625 037
Regional and Local Government	382	112	105	90	94	189	298	224	566
Nonbank Financial Institutions	4 351	7 598	13 036	34 721	36 277	71 506	35 990	44 891	43 545
Public Nonfinancial Institutions	18 660	29 996	41 147	42 901	39 807	46 651	69 111	69 202	61 783
Private Nonfinancial Institutions	163 285	153 037	255 216	358 367	337 410	360 150	397 827	366 922	420 286
Nonprofit Institutions	3 860	4 197	4 963	6 521	6 548	5 964	6 647	7 324	8 650
Households	28 903	43 271	58 565	80 752	72 296	77 256	82 365	86 367	90 207
<i>Other Deposits</i>	382 823	498 518	792 596	1 125 237	1 103 054	1 187 407	1 292 772	1 261 032	1 369 502
Central Bank	-	6 007	10 942	12 790	12 808	18 298	18 336	16 774	14 858
Regional and Local Government	161	261	298	1 037	1 035	520	562	645	642
Nonbank Financial Institutions	18 060	26 926	61 062	137 827	138 243	141 683	147 885	148 376	163 565
Public Nonfinancial Institutions	36 749	56 280	84 461	71 106	72 130	78 559	101 630	88 496	140 224
Private Nonfinancial Institutions	98 455	112 864	248 606	391 520	353 657	410 405	471 537	426 813	431 049
Nonprofit Institutions	7 620	4 041	4 626	4 386	4 123	4 899	5 432	6 146	5 829
Households	221 778	292 140	382 601	506 571	521 059	533 042	547 392	573 781	613 334
<i>Securities</i>	6 675	12 729	31 097	149 280	151 299	164 540	195 526	201 404	220 642
Nonbank Financial Institutions	6 605	12 669	28 769	129 460	130 778	135 989	139 837	142 017	147 411
Public Nonfinancial Institutions	-	-	-	495	495	495	495	495	495
Private Nonfinancial Institutions	70	61	2 328	15 054	15 734	23 743	50 702	54 379	67 664
Households	-	-	-	4 271	4 292	4 313	4 492	4 514	5 071
<i>Credits</i>	32 765	61 284	106 184	40 973	59 122	50 793	28 854	36 702	44 344
Central Bank	3 808	3 132	28 651	2 278	2 264	2 248	2 226	2 309	3 193
Regional and Local Government	3 457	3 116	2 518	1 331	1 264	1 218	1 158	1 135	1 151
Nonbank Financial Institutions	23 877	51 871	71 809	35 899	54 949	46 429	24 366	32 118	38 677
Public Nonfinancial Institutions	-	-	-	341	-	-	-	-	-
Private Nonfinancial Institutions	1 577	3 120	3 164	1 118	636	886	1 089	1 125	1 319
Households	46	44	43	6	9	12	15	17	4
<i>Financial Derivatives</i>	-	0	10	1	1	29	331	302	310
Nonbank Financial Institutions	-	-	-	-	-	-	0	-	-
Private Nonfinancial Institutions	-	0	10	1	1	29	331	302	310
<i>Other Accounts Payable</i>	24 876	36 846	27 782	51 277	14 339	6 609	5 239	-847	-9 230
Central Bank	-	-	-	-	-	-	-	-	-
Regional and Local Government	-	-	0	-	-	-	-	-	-
Nonbank Financial Institutions	0	53	8	82	136	114	68	58	43
Public Nonfinancial Institutions	0	82	6	49	61	106	102	128	222
Private Nonfinancial Institutions	89	3 303	1 863	4 384	5 117	6 173	8 229	7 331	6 527
Nonprofit Institutions	1	24	0	4	2	3	3	2	5
Households	1 293	1 049	1 437	4 594	6 194	4 684	4 746	4 551	5 197
Interbank Accounts	23 492	32 336	24 468	42 164	2 829	-4 471	-7 908	-12 918	-21 224

*) without final turnovers

Continuation

06.06	07.06	08.06	09.06	10.06	11.06	12.06*	
2 290 574	2 406 997	2 565 765	2 713 679	2 945 595	3 116 433	3 375 693	<i>Claims to Private Nonfinancial Institutions</i>
30 677	26 825	28 604	30 009	33 430	37 507	34 064	Securities (other than shares)
2 235 659	2 354 473	2 510 357	2 653 004	2 877 555	3 040 803	3 309 511	Credits
537	437	737	692	587	553	529	Financial Derivatives
2 058	2 048	2 054	2 065	2 061	3 411	3 891	Shares and other Equity
21 643	23 215	24 013	27 908	31 962	34 157	27 698	Other Accounts Receivable
2 184	2 195	2 226	2 104	2 514	2 465	2 452	<i>Claims to Nonprofit Institutions</i>
2 025	2 016	2 054	1 929	2 338	2 288	2 273	Credits
153	153	153	153	153	153	153	Shares and other Equity
6	26	18	21	23	24	25	Other Accounts Receivable
949 116	1 032 279	1 155 864	1 261 573	1 365 786	1 452 054	1 563 218	<i>Claims to Households</i>
4	2	8	10	11	11	10	Securities (other than shares)
947 691	1 030 624	1 154 338	1 259 867	1 361 901	1 447 953	1 560 199	Credits
1 421	1 653	1 518	1 696	3 875	4 090	3 009	Other Accounts Receivable
-695 810	-733 282	-736 101	-772 793	-804 012	-893 044	-1 124 020	<i>Other Net Assets</i>
30 486	38 463	48 571	43 332	41 043	38 663	12 956	Other Financial Assets
78 951	84 341	94 087	94 715	100 116	105 751	108 967	Nonfinancial Assets
30 027	22 147	22 556	24 732	32 769	27 241	29 988	Less: Other Liabilities
775 221	833 938	856 202	886 108	912 402	1 010 217	1 215 956	Less: Capital Accounts
2 415 757	2 502 825	2 732 870	2 766 857	2 989 128	3 152 310	3 586 130	Liabilities
633 359	695 984	735 491	770 895	770 800	802 175	889 207	<i>Transferable Deposits</i>
1 750	1 650	224	223	262	250	161	Regional and Local Government
36 186	37 775	54 862	73 652	65 925	50 244	47 741	Nonbank Financial Institutions
66 311	82 703	88 137	94 231	89 829	109 510	105 860	Public Nonfinancial Institutions
420 766	464 970	482 444	489 814	502 061	508 183	596 111	Private Nonfinancial Institutions
8 610	8 229	8 589	9 154	9 537	11 104	10 195	Nonprofit Institutions
99 734	100 656	101 235	103 822	103 186	122 884	129 139	Households
1 507 458	1 518 178	1 667 232	1 700 282	1 918 270	2 041 556	2 208 294	<i>Other Deposits</i>
14 969	15 011	13 526	10 517	6 479	6 347	6 150	Central Bank
626	603	592	573	554	537	475	Regional and Local Government
178 882	176 096	174 064	169 189	179 076	192 397	215 559	Nonbank Financial Institutions
179 383	155 220	183 471	179 776	287 187	264 604	305 886	Public Nonfinancial Institutions
487 330	505 524	586 095	599 192	673 013	765 141	759 788	Private Nonfinancial Institutions
5 963	5 471	5 342	5 515	6 312	7 481	7 540	Nonprofit Institutions
640 305	660 253	704 143	735 520	765 648	805 049	912 896	Households
230 388	236 095	242 051	243 316	244 858	251 891	280 044	<i>Securities</i>
151 587	155 095	159 162	159 609	159 177	160 086	163 194	Nonbank Financial Institutions
495	495	495	495	495	495	495	Public Nonfinancial Institutions
72 251	74 426	74 641	75 436	77 271	83 479	108 479	Private Nonfinancial Institutions
6 056	6 079	7 753	7 776	7 916	7 832	7 876	Households
30 313	37 535	104 324	55 525	47 664	58 709	224 816	<i>Credits</i>
3 176	3 637	3 634	4 633	4 633	4 630	2 636	Central Bank
1 174	1 172	1 172	1 174	1 158	1 039	964	Regional and Local Government
23 818	30 119	96 730	46 679	40 358	52 236	220 411	Nonbank Financial Institutions
-	-	-	-	-	-	-	Public Nonfinancial Institutions
2 125	2 575	2 707	2 936	1 510	804	803	Private Nonfinancial Institutions
19	32	80	103	5	1	2	Households
296	182	349	604	130	309	154	<i>Financial Derivatives</i>
77	-	-	-	3	64	-	Nonbank Financial Institutions
219	182	349	604	127	245	154	Private Nonfinancial Institutions
13 942	14 850	-16 577	-3 765	7 405	-2 330	-16 385	<i>Other Accounts Payable</i>
-	-	-	-	0	-	0	Central Bank
-	-	-	-	-	0	53	Regional and Local Government
35	37	40	34	40	39	258	Nonbank Financial Institutions
129	118	113	118	92	85	96	Public Nonfinancial Institutions
9 207	10 027	10 451	10 119	13 253	12 233	13 694	Private Nonfinancial Institutions
8	5	4	5	3	2	21	Nonprofit Institutions
4 628	5 764	6 046	6 055	6 740	8 079	5 657	Households
-64	-1 101	-33 232	-20 095	-12 724	-22 769	-36 164	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.02	12.03	12.04	12.05	01.06	02.06	03.06	04.06	05.06
Net Foreign Assets	714 963	969 199	1 401 621	1 201 025	1 281 788	1 360 067	1 475 055	1 460 253	1 529 030
<i>Claims to Nonresidents</i>	<i>689 446</i>	<i>1 002 836</i>	<i>1 680 291</i>	<i>2 091 431</i>	<i>2 204 210</i>	<i>2 248 041</i>	<i>2 507 826</i>	<i>2 604 949</i>	<i>2 731 057</i>
Monetary Gold and SDR	28 353	35 458	35 642	45 921	50 200	48 339	50 000	52 785	52 919
Foreign Currency	16 684	20 050	22 780	39 473	41 454	35 529	32 555	34 057	36 107
Transferable Deposits	55 331	134 436	74 055	177 009	224 228	157 624	271 109	199 524	213 231
Other Deposits	123 314	131 387	241 616	394 278	402 933	386 662	397 464	344 721	341 196
Securities (other than shares)	387 515	551 089	990 749	1 033 077	1 085 766	1 231 022	1 365 648	1 562 840	1 640 554
Credits	59 950	120 345	308 766	396 001	384 191	360 783	381 638	399 804	429 684
Shares and other Equity	26	10	441	1 053	1 040	1 024	1 375	1 349	1 642
Financial Derivatives	63	148	204	476	9 283	19 608	1 877	1 987	6 111
Other Accounts Receivable	18 211	9 912	6 039	4 143	5 115	7 450	6 161	7 882	9 612
<i>Liabilities for Nonresidents</i>	<i>257 061</i>	<i>553 563</i>	<i>940 691</i>	<i>1 950 574</i>	<i>1 965 211</i>	<i>1 930 065</i>	<i>2 023 729</i>	<i>2 111 587</i>	<i>2 156 500</i>
Transferable Deposits	12 734	22 161	11 773	24 406	15 352	16 877	13 559	21 330	17 055
Other Deposits	62 331	53 728	63 986	110 300	124 009	132 600	92 988	94 971	128 861
Securities (other than shares)	-	-	65 574	212 781	211 142	208 418	206 760	196 430	235 230
Credits	170 760	475 141	796 995	1 596 474	1 606 652	1 548 854	1 705 271	1 793 003	1 763 426
Financial Derivatives	1	256	127	232	702	19 185	943	760	5 818
Other Accounts Payable	11 235	2 278	2 237	6 380	7 354	4 132	4 208	5 092	6 110
Assets of the National Oil Fund	298 408	528 220	666 992	1 081 719	1 069 898	1 062 798	1 069 477	1 060 753	1 058 878
<i>Other Net Foreign Assets</i>	<i>-15 830</i>	<i>-8 294</i>	<i>-4 971</i>	<i>-21 551</i>	<i>-27 108</i>	<i>-20 708</i>	<i>-78 520</i>	<i>-93 861</i>	<i>-104 404</i>
Assets	6 169	14 698	27 822	56 457	88 597	82 320	75 212	95 363	121 503
Foreign Liabilities	21 999	22 992	32 793	78 008	115 705	103 028	153 732	189 224	225 907
Net Domestic Assets	49 991	2 014	247 675	864 014	717 435	815 841	857 536	859 175	984 907
<i>Net Claims to the Central Government</i>	<i>51 114</i>	<i>52 219</i>	<i>49 684</i>	<i>84 092</i>	<i>-71 878</i>	<i>-47 300</i>	<i>-1 528</i>	<i>-137 081</i>	<i>-158 787</i>
<i>Claims</i>	<i>126 824</i>	<i>109 393</i>	<i>130 688</i>	<i>134 916</i>	<i>139 492</i>	<i>142 284</i>	<i>139 662</i>	<i>135 301</i>	<i>135 968</i>
Securities	126 228	109 032	130 418	134 644	139 224	142 059	135 437	131 082	131 764
Credits	470	304	215	221	215	205	197	186	164
Other	125	57	54	51	53	19	4 029	4 034	4 040
<i>Liabilities</i>	<i>75 710</i>	<i>57 174</i>	<i>81 004</i>	<i>50 823</i>	<i>211 370</i>	<i>189 583</i>	<i>141 190</i>	<i>272 382</i>	<i>294 755</i>
Transferable Deposits	54 840	42 446	75 769	48 333	88 866	27 129	68 845	55 103	42 466
Other Deposits	15 975	10 194	2 193	585	120 624	160 621	70 602	215 573	250 590
Credits	4 791	4 441	2 918	1 785	1 778	1 736	1 683	1 654	1 651
Other	104	93	124	121	102	97	61	52	48
<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>2 661</i>	<i>2 652</i>	<i>2 609</i>	<i>2 522</i>	<i>2 522</i>
Securities (other than shares)	824	2 310	3 078	2 592	2 576	2 558	2 518	2 518	2 453
Credits	955	673	282	83	85	93	91	3	10
Other Accounts Receivable	12	10	0	1	1	1	1	1	59
Resources of the National Oil Fund	298 408	528 220	667 037	1 081 740	1 069 898	1 062 800	1 069 477	1 060 753	1 069 819
<i>Claims to Nonbank Financial Institutions</i>	<i>26 815</i>	<i>37 131</i>	<i>65 169</i>	<i>117 081</i>	<i>122 728</i>	<i>120 353</i>	<i>115 719</i>	<i>135 177</i>	<i>153 295</i>
Securities	692	4 382	10 954	23 305	24 503	24 534	24 417	24 887	25 482
Credits	18 262	19 873	37 724	69 737	71 435	69 017	62 021	80 549	100 608
Financial Derivatives	-	-	10	-	-	-	2	-	-
Shares and other Equity	7 519	12 327	15 741	20 646	22 080	21 908	24 205	24 840	22 535
Other Accounts Receivable	342	549	741	3 393	4 710	4 894	5 074	4 902	4 671
<i>Claims to Public Nonfinancial Institutions</i>	<i>12 795</i>	<i>30 880</i>	<i>20 608</i>	<i>41 421</i>	<i>32 120</i>	<i>31 825</i>	<i>38 698</i>	<i>35 656</i>	<i>30 350</i>
Other Deposits	-	-	-	0	0	-	-	-	-
Securities	4 706	2 321	8 649	22 562	11 404	12 197	23 967	21 516	21 899
Credits	7 993	28 538	11 935	18 790	20 690	19 603	14 703	14 108	8 416
Shares and other Equity	10	10	10	10	10	10	10	10	10
Other Accounts Receivable	86	10	14	59	16	16	17	22	24
<i>Claims to Private Nonfinancial Institutions</i>	<i>638 554</i>	<i>882 727</i>	<i>1 243 209</i>	<i>1 997 218</i>	<i>1 988 563</i>	<i>2 040 442</i>	<i>2 070 561</i>	<i>2 155 931</i>	<i>2 239 130</i>
Securities	10 615	17 410	21 072	21 608	20 636	20 370	24 127	28 266	30 707
Credits	624 764	860 166	1 212 641	1 961 351	1 951 674	2 002 278	2 027 814	2 105 784	2 185 975
Financial Derivatives	1	44	225	59	74	81	134	271	281
Shares and other Equity	229	205	308	1 985	1 985	1 985	2 035	2 036	2 056
Other Accounts Receivable	2 945	4 901	8 964	12 216	14 195	15 727	16 452	19 574	20 113

Banking System Monetary Survey

Mln. of KZT, end of period

06.06	07.06	08.06	09.06	10.06	11.06	12.06*	
1 496 212	1 588 708	1 673 850	1 591 181	1 637 068	1 903 798	2 300 248	Net Foreign Assets
2 600 800	2 720 719	2 924 697	2 994 316	3 134 148	3 496 735	4 407 906	<i>Claims to Nonresidents</i>
47 476	50 244	51 875	50 988	51 189	54 438	53 790	Monetary Gold and SDR
31 617	40 851	52 946	45 140	59 617	60 342	56 792	Foreign Currency
160 475	199 668	197 853	306 690	1 067 421	675 267	991 243	Transferable Deposits
347 365	360 282	355 958	369 268	371 579	369 621	395 487	Other Deposits
1 554 734	1 571 164	1 705 532	1 583 521	885 328	1 599 255	1 992 211	Securities (other than shares)
444 499	483 144	548 153	622 223	678 130	719 336	901 299	Credits
1 589	1 593	1 692	2 093	2 748	3 043	3 063	Shares and other Equity
3 564	5 910	4 889	3 792	4 011	4 651	5 167	Financial Derivatives
9 481	7 863	5 801	10 599	14 125	10 783	8 853	Other Accounts Receivable
2 165 798	2 228 667	2 495 579	2 742 263	2 910 982	3 149 188	3 738 148	<i>Liabilities for Nonresidents</i>
15 530	17 942	18 090	23 550	13 528	12 577	44 269	Transferable Deposits
121 465	114 785	114 300	123 107	208 977	220 202	234 342	Other Deposits
230 305	231 415	245 509	251 364	249 531	247 767	246 807	Securities (other than shares)
1 792 712	1 856 152	2 108 790	2 336 065	2 429 975	2 660 215	3 206 908	Credits
1 600	4 342	4 199	3 184	3 379	3 091	2 348	Financial Derivatives
4 186	4 032	4 690	4 993	5 592	5 336	3 473	Other Accounts Payable
1 168 861	1 208 426	1 369 531	1 463 613	1 545 010	1 692 895	1 788 857	Assets of the National Oil Fund
-107 650	-111 769	-124 799	-124 486	-131 108	-136 644	-158 367	<i>Other Net Foreign Assets</i>
79 948	78 092	80 186	77 015	81 663	82 475	142 033	Assets
187 598	189 861	204 985	201 501	212 771	219 119	300 400	Foreign Liabilities
1 207 913	1 224 558	1 291 294	1 461 966	1 601 011	1 483 926	1 415 751	Net Domestic Assets
-3 928	-43 855	-5 519	29 375	-35 082	-42 049	-61 357	<i>Net Claims to the Central Government</i>
124 862	123 985	133 864	169 418	154 006	156 560	154 551	<i>Claims</i>
122 309	121 432	131 292	166 853	151 437	153 984	154 334	Securities
155	152	167	169	170	167	150	Credits
2 399	2 400	2 404	2 396	2 399	2 408	68	Other
128 790	167 840	139 382	140 043	189 088	198 609	215 908	<i>Liabilities</i>
56 729	55 794	57 203	47 900	76 957	45 477	213 934	Transferable Deposits
70 539	110 544	80 557	90 570	110 567	151 533	525	Other Deposits
1 436	1 424	1 505	1 469	1 474	1 489	1 264	Credits
86	77	118	104	90	110	185	Other
2 438	2 452	2 417	1 832	1 761	1 725	1 683	<i>Claims to the Regional and Local Government</i>
2 371	2 383	2 346	1 752	1 697	1 669	1 626	Securities (other than shares)
7	3	-	-	-	-	-	Credits
59	66	70	79	64	56	58	Other Accounts Receivable
1 168 861	1 246 927	1 407 912	1 506 907	1 598 845	1 752 842	1 852 473	Resources of the National Oil Fund
160 139	165 574	211 272	192 597	203 560	195 939	317 755	<i>Claims to Nonbank Financial Institutions</i>
31 541	34 515	33 457	35 830	35 277	35 060	36 714	Securities
102 262	105 344	151 295	129 909	134 893	127 401	238 067	Credits
77	-	3	0	1	65	0	Financial Derivatives
22 616	22 703	23 461	23 707	30 409	30 447	40 461	Shares and other Equity
3 643	3 012	3 056	3 150	2 980	2 966	2 513	Other Accounts Receivable
33 679	32 060	34 636	31 994	32 484	29 704	28 410	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	0	Other Deposits
20 462	17 364	15 091	15 205	17 822	15 204	16 180	Securities
13 185	14 655	19 518	16 760	14 635	14 470	12 192	Credits
10	20	10	10	10	10	10	Shares and other Equity
22	21	18	18	18	21	27	Other Accounts Receivable
2 290 574	2 406 997	2 565 765	2 713 679	2 945 595	3 116 433	3 375 693	<i>Claims to Private Nonfinancial Institutions</i>
30 677	26 825	28 604	30 009	33 430	37 507	34 064	Securities
2 235 659	2 354 473	2 510 357	2 653 004	2 877 555	3 040 803	3 309 511	Credits
537	437	737	692	587	553	529	Financial Derivatives
2 058	2 048	2 054	2 065	2 061	3 411	3 891	Shares and other Equity
21 643	23 215	24 013	27 908	31 962	34 157	27 698	Other Accounts Receivable

Continuation

	12.02	12.03	12.04	12.05	01.06	02.06	03.06	04.06	05.06
<i>Claims to Nonprofit Institutions</i>	564	462	1 578	2 704	3 059	3 541	3 729	5 548	2 371
Credits	563	309	1 425	2 550	2 897	3 378	3 575	5 394	2 214
Shares and other Equity	1	153	153	153	153	153	153	153	153
Other	0	0	0	1	10	10	1	1	4
<i>Claims to Households</i>	60 086	124 466	308 280	678 396	687 605	712 402	765 023	811 993	877 319
Securities (other than shares)	-	21	4	4	0	-	0	2	2
Credits	59 779	124 018	307 891	677 444	686 393	710 845	763 646	809 433	874 988
Other	307	427	386	949	1 212	1 557	1 378	2 557	2 328
<i>Other Net Domestic Assets</i>	-443 321	-600 642	-777 178	-977 836	-977 526	-985 274	-1 067 797	-1 089 817	-1 091 474
Other Financial Assets	6 266	17 644	23 848	29 893	33 803	34 363	29 460	29 914	29 003
Nonfinancial Assets	43 268	48 416	58 040	69 078	69 449	71 177	75 087	77 656	86 038
Less: Other Liabilities	133 446	243 432	374 185	363 997	343 592	361 755	417 894	422 996	415 761
Less: Capital Accounts	359 410	423 271	484 881	712 809	737 186	729 060	754 449	774 391	790 754
Liabilities	764 954	971 213	1 649 295	2 065 039	1 999 223	2 175 908	2 332 591	2 319 429	2 513 937
<i>Currency in Circulation</i>	161 701	238 730	379 408	411 989	385 714	404 446	436 668	462 704	503 411
<i>Transferable and Other Deposits</i>	603 252	732 483	1 269 887	1 653 049	1 613 510	1 771 462	1 895 923	1 856 725	2 010 527
Regional and Local Government	543	373	403	1 127	1 129	709	859	869	1 209
Nonbank Financial Institutions	22 796	35 267	75 108	188 190	200 023	240 144	207 543	224 285	233 091
Public Nonfinancial Institutions	55 884	87 215	206 900	115 591	117 215	138 874	176 305	164 192	206 845
Private Nonfinancial Institutions	261 869	265 979	536 721	749 910	691 116	770 573	869 379	793 761	851 363
Nonprofit Institutions	11 479	8 238	9 588	10 907	10 671	10 864	12 079	13 469	14 478
Households	250 681	335 411	441 166	587 323	593 355	610 298	629 758	660 148	703 541

*) without final turnovers

06.06	07.06	08.06	09.06	10.06	11.06	12.06*	
2 184	2 195	2 226	2 104	2 514	2 465	2 452	<i>Claims to Nonprofit Institutions</i>
2 025	2 016	2 054	1 929	2 338	2 288	2 273	Credits
153	153	153	153	153	153	153	Shares and other Equity
6	26	18	21	23	24	25	Other
949 458	1 032 616	1 156 203	1 261 909	1 366 118	1 452 382	1 563 537	<i>Claims to Households</i>
4	2	8	10	11	11	10	Securities (other than shares)
948 032	1 030 960	1 154 676	1 260 202	1 362 231	1 448 280	1 560 517	Credits
1 422	1 654	1 520	1 697	3 876	4 091	3 010	Other
-1 057 771	-1 126 553	-1 267 793	-1 264 615	-1 317 094	-1 519 830	-1 959 950	<i>Other Net Domestic Assets</i>
32 888	40 531	50 896	45 393	43 421	41 570	15 966	Other Financial Assets
88 026	93 356	103 048	103 601	108 881	114 459	117 565	Nonfinancial Assets
431 561	435 126	471 511	416 419	435 121	509 107	741 885	Less: Other Liabilities
747 125	825 315	950 226	997 191	1 034 275	1 166 752	1 351 597	Less: Capital Accounts
2 704 125	2 813 266	2 965 144	3 053 146	3 238 079	3 387 724	3 715 998	Liabilities
550 041	572 149	554 974	550 931	529 391	524 663	600 765	<i>Currency in Circulation</i>
2 154 085	2 241 117	2 410 169	2 502 216	2 708 688	2 863 061	3 115 233	<i>Transferable and Other Deposits</i>
2 376	2 254	816	795	816	787	636	Regional and Local Government
237 472	249 807	244 851	279 574	267 601	265 055	285 672	Nonbank Financial Institutions
251 519	243 931	276 613	278 785	380 430	377 330	413 257	Public Nonfinancial Institutions
908 105	970 516	1 068 579	1 089 051	1 175 158	1 273 372	1 355 898	Private Nonfinancial Institutions
14 573	13 700	13 932	14 669	15 849	18 584	17 735	Nonprofit Institutions
740 039	760 909	805 378	839 341	868 834	927 933	1 042 035	Households

Monetary Aggregates*

Mln. of KZT, end of period

	12.03	12.04	12.05	01.06	02.06	03.06	04.06	05.06	06.06
1. RM (Reserve Money)	316 962	577 841	663 005	616 639	793 880	1 040 392	992 708	1 041 610	1 058 984
% changes to the previous month	-	18,1	8,7	-7,0	28,7	31,1	-4,6	4,9	1,7
% changes to December of the previous year from them:	-	82,3	14,7	-7,0	19,7	56,9	49,7	57,1	59,7
1.1. Currency out of the NBK	262 093	410 898	458 518	426 426	451 229	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	190 213	342 651	560 099	487 675	493 098	461 947
Narrow Reserve Money	297 308	499 087	576 158	550 390	644 698	667 104	698 783	764 206	840 162
% changes to the previous month	-	14,9	7,1	-4,5	17,1	3,5	4,7	9,4	9,9
% changes to December of the previous year from them:	-	67,9	15,4	-4,5	11,9	15,8	21,3	32,6	45,8
Reserve deposits of Commercial Banks in NBK	33 192	85 436	110 457	104 246	167 523	168 465	167 478	198 173	222 582
2. M0									
(Currency in Circulation)	238 545	379 273	411 813	385 714	404 446	436 668	462 704	503 411	550 041
% changes to the previous month	-	9,6	4,1	-6,3	4,9	8,0	6,0	8,8	9,3
% changes to December of the previous year	-	59,0	8,6	-6,3	-1,8	6,0	12,4	22,2	33,6
3. M1	412 139	680 632	799 440	749 574	867 494	913 456	933 727	1 013 748	1 077 420
% changes to the previous month	-	7,5	3,6	-6,2	15,7	5,3	2,2	8,6	6,3
% changes to December of the previous year from them:	-	65,1	17,5	-6,2	8,5	14,3	16,8	26,8	34,8
3.1. Transferable deposits of individuals in national currency	29 840	44 164	57 879	54 339	59 455	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	309 522	403 592	412 424	402 924	437 994	445 797
4. M2	693 381	1 175 491	1 515 970	1 478 931	1 617 525	1 749 189	1 779 603	1 943 181	2 097 516
% changes to the previous month	-	0,1	3,9	-2,4	9,4	8,1	1,7	9,2	7,9
% changes to December of the previous year from them:	-	69,5	29,0	-2,4	6,7	15,4	17,4	28,2	38,4
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	111 214	226 189	277 720	282 946	299 855	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	446 410	450 177	512 344	492 321	528 568	584 893
5. M3 (Broad Money)	971 749	1 650 115	2 065 348	1 999 223	2 175 908	2 332 591	2 319 429	2 513 937	2 704 125
% changes to the previous month	-	7,6	2,6	-3,2	8,8	7,2	-0,6	8,4	7,6
% changes to December of the previous year from them:	-	69,8	25,2	-3,2	5,4	12,9	12,3	21,7	30,9
5.1. Other deposits of individuals in foreign currency	194 357	170 823	251 747	256 070	250 988	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	264 223	307 395	341 398	301 333	340 424	383 355

*) 12.03 - 12.05 including Accounts of Credit Companies.

**) without final turnovers

Monetary Aggregates*

Mln. of KZT, end of period

07.06	08.06	09.06	10.06	11.06	12.06**	
1 162 852	1 098 956	1 196 181	1 191 090	1 181 591	1 501 499	1. RM (Reserve Money)
9,8	-5,5	8,8	-0,4	-0,8	27,1	% changes to the previous month
75,4	65,8	80,4	79,7	78,2	126,5	% changes to December of the previous year
						from them:
625 884	619 450	612 971	597 813	602 662	687 257	1.1. Currency out of the NBK
536 968	479 506	583 210	593 277	578 929	814 242	1.2. Deposits of Commercial Banks and other organizations in NBK
1 059 969	1 024 531	1 147 889	1 100 663	1 097 734	1 369 911	Narrow Reserve Money
26,2	-3,3	12,0	-4,1	-0,3	24,8	% changes to the previous month
84,0	77,8	99,2	91,0	90,5	137,8	% changes to December of the previous year
						from them:
400 636	389 420	499 137	485 688	475 809	665 353	Reserve deposits of Commercial Banks in NBK
						2. M0
572 149	554 974	550 931	529 391	524 663	600 765	(Currency in Circulation)
4,0	-3,0	-0,7	-3,9	-0,9	14,5	% changes to the previous month
38,9	34,8	33,8	28,6	27,4	45,9	% changes to December of the previous year
1 155 872	1 146 848	1 186 755	1 132 520	1 170 277	1 287 069	3. M1
7,3	-0,8	3,5	-4,6	3,3	10,0	% changes to the previous month
44,6	43,5	48,4	41,7	46,4	61,0	% changes to December of the previous year
						from them:
82 085	80 994	82 380	81 835	85 340	101 547	3.1. Transferable deposits of individuals in national currency
501 638	510 879	553 444	521 294	560 274	584 757	3.2. Transferable deposits of non-banking legal entities in national currency
2 214 767	2 264 265	2 300 468	2 416 745	2 530 079	2 848 705	4. M2
5,6	2,2	1,6	5,1	4,7	12,6	% changes to the previous month
46,1	49,4	51,7	59,4	66,9	87,9	% changes to December of the previous year
						from them:
457 356	469 794	482 056	500 098	549 423	631 576	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
601 539	647 624	631 658	784 127	810 379	930 060	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
2 813 266	2 965 144	3 053 146	3 238 079	3 387 724	3 715 998	5. M3 (Broad Money)
4,0	5,4	3,0	6,1	4,6	9,7	% changes to the previous month
36,2	43,6	47,8	56,8	64,0	79,9	% changes to December of the previous year
						from them:
221 468	254 589	274 906	286 901	293 170	308 912	5.1. Other deposits of individuals in foreign currency
377 031	446 289	477 772	534 433	564 475	558 382	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	01.06	02.06	03.06	04.06	05.06
Deposits - total***	733 205	1 270 843	1 653 536	1 613 510	1 771 462	1 895 923	1 856 725	2 010 527
<i>of which:</i>								
In KZT:	387 780	721 461	960 758	944 893	1 088 462	1 178 726	1 186 714	1 307 543
Nonbanking Legal Entities	260 158	465 519	648 054	625 565	746 953	808 975	783 326	852 199
Individuals	127 623	255 942	312 704	319 328	341 508	369 751	403 388	455 344
In FC:	345 424	549 382	692 778	668 616	683 000	717 197	670 011	702 984
Nonbanking Legal Entities	137 636	364 148	418 136	394 589	414 210	457 191	413 251	454 787
Individuals	207 788	185 234	274 642	274 027	268 790	260 006	256 759	248 197
From total sum of Deposits:								
<i>Nonbanking Legal Entities</i>	<i>397 794</i>	<i>829 667</i>	<i>1 066 190</i>	<i>1 020 154</i>	<i>1 161 164</i>	<i>1 266 166</i>	<i>1 196 577</i>	<i>1 306 986</i>
<i>Individuals</i>	<i>335 411</i>	<i>441 176</i>	<i>587 346</i>	<i>593 355</i>	<i>610 298</i>	<i>629 758</i>	<i>660 148</i>	<i>703 541</i>
Transferable Deposits in KZT:	173 594	301 359	387 627	363 860	463 047	476 788	471 023	510 337
Nonbanking Legal Entities	143 754	257 196	329 748	309 522	403 592	412 424	402 924	437 994
Individuals	29 840	44 164	57 879	54 339	59 455	64 364	68 100	72 343
Other Deposits in KZT:	214 186	420 101	573 130	581 033	625 415	701 938	715 691	797 206
Nonbanking Legal Entities	116 403	208 323	318 306	316 044	343 361	396 551	380 402	414 205
Individuals	97 783	211 778	254 824	264 989	282 053	305 387	335 289	383 001
Transferable Deposits in FC:	67 056	74 758	143 400	148 324	124 617	133 795	130 185	132 227
Nonbanking Legal Entities	53 625	60 347	120 505	130 367	106 815	115 793	111 918	114 363
Individuals	13 431	14 411	22 896	17 957	17 801	18 001	18 267	17 864
Other Deposits in FC:	278 368	474 625	549 378	520 293	558 383	583 403	539 825	570 757
Nonbanking Legal Entities	84 011	303 802	297 631	264 223	307 395	341 398	301 333	340 424
Individuals	194 357	170 823	251 747	256 070	250 988	242 005	238 492	230 333

*) 12.03 - 12.05 including of Accounts of Credit Companies

**) without final turnovers

***) without Nonresidents Accounts

Depository Organizations Deposits
(by sector and type of currency)

Mln. of KZT, end of period

06.06	07.06	08.06	09.06	10.06	11.06	12.06**	
2 154 085	2 241 117	2 410 169	2 502 216	2 708 688	2 863 061	3 115 233	Deposits - total***
							<i>of which:</i>
1 423 259	1 496 976	1 550 091	1 578 618	1 702 434	1 829 545	2 027 737	In KZT:
924 627	976 106	1 019 543	1 035 624	1 141 852	1 232 326	1 322 205	Nonbanking Legal Entities
498 632	520 869	530 548	542 994	560 582	597 218	705 532	Individuals
730 825	744 141	860 078	923 597	1 006 254	1 033 516	1 087 496	In FC:
489 419	504 101	585 248	627 250	698 002	702 801	750 993	Nonbanking Legal Entities
241 407	240 039	274 830	296 347	308 252	330 715	336 503	Individuals
							From total sum of Deposits:
1 414 046	1 480 208	1 604 792	1 662 874	1 839 854	1 935 127	2 073 198	Nonbanking Legal Entities
740 039	760 909	805 378	839 341	868 834	927 933	1 042 035	Individuals
527 379	583 723	591 873	635 824	603 129	645 614	686 304	Transferable Deposits in KZT:
445 797	501 638	510 879	553 444	521 294	560 274	584 757	Nonbanking Legal Entities
81 582	82 085	80 994	82 380	81 835	85 340	101 547	Individuals
895 880	913 253	958 217	942 794	1 099 305	1 183 931	1 341 434	Other Deposits in KZT:
478 830	474 468	508 664	482 180	620 558	672 052	737 449	Nonbanking Legal Entities
417 050	438 785	449 553	460 614	478 747	511 879	603 985	Individuals
124 216	145 642	159 200	170 919	184 920	175 871	220 203	Transferable Deposits in FC:
106 064	127 071	138 960	149 478	163 569	138 327	192 611	Nonbanking Legal Entities
18 152	18 571	20 241	21 442	21 351	37 545	27 592	Individuals
606 610	598 499	700 878	752 678	821 334	857 645	867 294	Other Deposits in FC:
383 355	377 031	446 289	477 772	534 433	564 475	558 382	Nonbanking Legal Entities
223 255	221 468	254 589	274 906	286 901	293 170	308 912	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.03	12.04	12.05	01.06	02.06	03.06	04.06	05.06
Net Foreign Assets	-12 213	-17 037	-24 023	-24 041	-23 267	-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>-24 042</i>	<i>-23 267</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>27</i>	<i>605</i>	<i>6 448</i>	<i>698</i>	<i>1 060</i>
Transferable Deposits	1	32	149	10	36	129	41	35
Other Deposits	-	-	2	-	-	5 944	-	-
Securities (other than shares)	-	-	-	-	-	-	-	-
Credits	-	390	-	-	-	-	-	-
Financial Derivatives	-	-	4	10	15	21	26	32
Shares and other Equity	-	-	-	-	-	348	626	990
Other Accounts Receivable	-	-	0	7	554	6	4	3
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>11 870</i>	<i>17 547</i>	<i>24 193</i>	<i>24 069</i>	<i>23 872</i>	<i>23 678</i>	<i>20 705</i>	<i>22 805</i>
Securities (other than shares)	11 134	10 036	10 344	10 264	10 177	10 091	9 470	9 324
Credits	736	7 476	13 837	13 797	13 686	13 578	11 225	13 467
Financial Derivatives	-	32	0	-	-	-	-	0
Other Accounts Payable	-	2	12	8	9	10	10	15
<i>Other net Foreign Assets, OFC</i>	<i>-344</i>	<i>89</i>	<i>15</i>	<i>1</i>	<i>0</i>	<i>6</i>	<i>5</i>	<i>1</i>
Gross Assets	43	89	15	1	0	7	6	2
Less: Liabilities	387	0	0	0	1	1	1	1
Domestic Assets	49 477	68 241	111 729	118 309	113 992	132 041	133 899	132 500
<i>Claims to NBK</i>	<i>472</i>	<i>63</i>	<i>7 998</i>	<i>7 645</i>	<i>11 438</i>	<i>22 634</i>	<i>25 549</i>	<i>20 388</i>
Transferable and other Deposits in NBK	471	62	7 976	7 635	11 409	22 574	25 521	20 336
National Currency	0	0	22	10	30	60	28	52
<i>Other Claims to NBK</i>	<i>8 831</i>	<i>16 599</i>	<i>2 171</i>	<i>2 949</i>	<i>3 262</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>32 265</i>	<i>25 535</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>47 711</i>	<i>40 974</i>	<i>45 865</i>	<i>46 640</i>	<i>46 702</i>
Securities (other than shares)	28 515	34 903	46 534	47 711	40 974	45 865	46 640	46 702
<i>Less: Liabilities</i>	<i>4 300</i>	<i>8 901</i>	<i>15 448</i>	<i>15 446</i>	<i>15 439</i>	<i>21 395</i>	<i>21 217</i>	<i>21 203</i>
Other Deposits	-	-	6 546	6 546	6 538	12 494	12 315	12 303
Credits	4 300	8 901	8 901	8 900	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>3 026</i>	<i>3 003</i>	<i>2 981</i>	<i>2 870</i>	<i>2 742</i>
Securities (other than shares)	5 588	4 345	3 046	3 026	3 003	2 981	2 870	2 742
<i>Claims to Banks</i>	<i>19 830</i>	<i>14 664</i>	<i>32 515</i>	<i>34 979</i>	<i>34 602</i>	<i>50 552</i>	<i>53 412</i>	<i>54 872</i>
Transferable Deposits	196	428	839	880	1 281	2 386	2 693	2 376
Other Deposits	14 511	6 277	16 147	18 090	17 077	29 177	24 039	22 410
Securities (other than shares)	5 119	7 957	15 444	15 823	15 915	18 509	26 191	29 409
Financial Derivatives	4	2	86	187	329	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>2 383</i>	<i>2 362</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	2 383	2 362	2 255	5 002	5 115
Other Accounts Receivable	-	-	-	0	0	0	0	2
<i>Claims to Private Nonfinancial Institutions</i>	<i>27 022</i>	<i>29 179</i>	<i>47 985</i>	<i>47 754</i>	<i>46 781</i>	<i>46 732</i>	<i>46 076</i>	<i>46 226</i>
Securities (other than shares)	2 794	2 149	1 873	1 843	1 845	1 849	2 539	2 455
Credits	24 091	26 992	45 797	45 794	44 817	44 496	43 164	43 654
Financial Derivatives	-	7	-	-	-	-	-	-
Shares and other Equity	2	2	2	2	2	269	268	2
Other Accounts Receivable	135	29	312	115	117	118	105	114
<i>Claims to Nonprofit Institutions</i>	<i>-</i>	<i>-</i>	<i>17</i>	<i>34</i>	<i>32</i>	<i>26</i>	<i>26</i>	<i>30</i>
Credits	-	-	17	34	32	26	26	30
<i>Claims to Households</i>	<i>8 303</i>	<i>35 718</i>	<i>68 922</i>	<i>71 931</i>	<i>72 129</i>	<i>75 670</i>	<i>80 077</i>	<i>80 093</i>
Credits	8 300	35 715	68 921	71 928	72 125	75 444	79 923	79 701
Other Accounts Receivable	3	2	1	4	4	227	154	392
<i>Other Net Assets</i>	<i>-44 807</i>	<i>-60 894</i>	<i>-84 378</i>	<i>-84 659</i>	<i>-85 153</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	07.06	08.06	09.06	10.06	11.06	12.06**	
-21 000	-13 562	-15 411	-5 580	-9 657	-13 340	-10 326	Net Foreign Assets
-21 007	-15 074	-17 035	-7 102	-11 182	-14 871	-11 865	Net Foreign Assets, CFC
1 223	7 121	6 664	16 939	12 678	9 196	11 997	Claims to Nonresidents, CFC
67	26	31	181	209	141	204	Transferable Deposits
-	3 019	2 179	12 078	7 541	3 711	6 672	Other Deposits
356	2 738	2 764	2 780	2 784	2 796	2 402	Securities (other than shares)
-	-	-	2	6	11	-	Credits
8	16	26	33	43	53	6	Financial Derivatives
789	1 320	1 661	1 864	2 093	2 482	2 712	Shares and other Equity
3	2	3	2	1	2	0	Other Accounts Receivable
22 229	22 195	23 700	24 041	23 860	24 067	23 862	Less: Liabilities for Nonresidents, CFC
9 163	9 195	9 782	9 986	9 753	9 823	9 805	Securities (other than shares)
13 050	12 983	13 909	14 031	14 072	14 208	14 030	Credits
0	0	0	0	0	0	1	Financial Derivatives
16	17	9	24	35	35	27	Other Accounts Payable
6	1 513	1 624	1 522	1 525	1 532	1 540	Other net Foreign Assets, OFC
7	1 513	1 625	1 523	1 525	1 532	1 540	Gross Assets
1	0	1	0	0	0	0	Less: Liabilities
130 947	125 492	136 506	143 353	139 048	150 508	146 595	Domestic Assets
21 609	18 761	19 196	17 655	24 183	31 761	22 247	Claims to NBK
21 540	18 696	19 098	17 637	24 054	31 653	22 141	Transferable and other Deposits in NBK
69	65	98	18	129	108	106	National Currency
3 270	1 151	789	3 541	769	363	2 363	Other Claims to NBK
23 835	24 011	24 243	19 267	16 326	15 844	15 890	Net Claims to the Central Government
45 025	45 178	45 316	45 410	42 461	41 966	41 977	Gross Claims
45 025	45 178	45 316	45 410	42 461	41 966	41 977	Securities (other than shares)
21 190	21 167	21 073	26 144	26 135	26 123	26 087	Less: Liabilities
12 289	12 267	12 172	12 161	12 150	12 138	12 099	Other Deposits
8 901	8 900	8 901	13 982	13 985	13 985	13 987	Credits
2 697	2 690	3 058	3 125	2 406	2 334	2 326	Claims to the Regional and Local Government
2 697	2 690	3 058	3 125	2 406	2 334	2 326	Securities (other than shares)
52 049	51 127	53 100	60 135	53 595	55 543	53 355	Claims to Banks
1 233	716	722	2 664	3 724	4 851	1 438	Transferable Deposits
18 805	18 085	18 822	16 546	14 311	15 460	17 067	Other Deposits
31 189	31 535	33 024	33 594	35 256	35 232	34 850	Securities (other than shares)
759	773	432	7 331	303	-	-	Financial Derivatives
64	18	100	-	-	-	-	Other Accounts Receivable
5 227	5 237	5 648	5 738	5 892	5 893	9 716	Claims to Public Nonfinancial Institutions
153	151	153	154	155	156	158	Securities (other than shares)
5 072	5 083	5 493	5 584	5 737	5 737	9 557	Credits
2	2	2	0	0	0	0	Other Accounts Receivable
45 030	43 765	47 024	47 181	48 083	47 419	45 526	Claims to Private Nonfinancial Institutions
2 458	1 831	1 843	1 856	1 841	1 853	1 867	Securities (other than shares)
42 417	41 781	45 021	45 170	46 088	45 425	43 509	Credits
-	-	-	-	-	-	-	Financial Derivatives
2	2	2	2	2	2	2	Shares and other Equity
152	151	157	153	152	138	148	Other Accounts Receivable
30	31	35	39	39	3	-	Claims to Nonprofit Institutions
30	31	35	39	39	3	-	Credits
82 628	84 999	90 313	93 698	96 144	99 636	105 259	Claims to Households
82 180	84 838	90 065	93 497	95 894	99 578	105 255	Credits
448	161	248	201	249	58	4	Other Accounts Receivable
-105 428	-106 280	-106 900	-107 026	-108 388	-108 286	-110 088	Other Net Assets

Continuation

	12.03	12.04	12.05	01.06	02.06	03.06	04.06	05.06
Liabilities	37 264	51 205	87 706	94 267	90 725	114 817	113 896	110 755
<i>Transferable Deposits</i>	326	283	466	2	394	222	2	1 440
Public Nonfinancial Institutions	51	264	455	0	0	7	0	1 293
Private Nonfinancial Institutions	275	18	11	2	394	214	2	147
<i>Other Deposits</i>	28	81	78	1 216	817	2 806	2 661	643
Banks	-	-	-	1 134	-	640	-	-
Public Nonfinancial Institutions	27	31	72	72	817	2 163	2 586	546
Private Nonfinancial Institutions	1	50	6	10	0	3	75	97
Households	-	-	-	-	-	-	-	-
<i>Securities</i>	13 128	29 507	16 816	16 762	16 616	35 839	34 651	33 718
Central Bank	13 128	-	-	-	-	-	-	-
Banks	-	29 507	16 816	16 762	16 616	35 839	34 651	33 718
<i>Credits</i>	8 001	4 363	8 013	12 511	8 446	8 985	8 274	11 471
Central Bank	-	-	219	172	-	370	-	2 136
Banks	8 001	4 363	7 794	9 239	8 446	7 511	8 254	9 335
Private Nonfinancial Institutions	-	-	-	3 100	-	1 104	20	-
<i>Financial Derivatives</i>	-	-	92	102	150	210	-	-
Banks	-	-	92	102	150	-	-	-
Households	-	-	-	-	-	210	-	-
<i>Other Accounts Payable</i>	188	426	478	568	609	670	643	800
Central Bank	-	-	-	-	-	-	-	-
Banks	8	12	5	6	8	12	9	9
Public Nonfinancial Institutions	-	21	1	-	4	5	4	7
Private Nonfinancial Institutions	81	262	101	148	106	210	336	444
Households	98	132	370	414	490	443	295	340
<i>Accounts between Nondepository Financial Institutions</i>	15 593	16 545	61 764	63 107	63 693	66 085	67 665	62 683

*) including Accounts of Hypothecary Companies and Bank of Development

**) without final turnovers

06.06	07.06	08.06	09.06	10.06	11.06	12.06**	
109 947	111 930	121 095	137 773	129 391	137 168	136 269	Liabilities
482	27	197	222	159	1 908	424	<i>Transferable Deposits</i>
479	4	4	20	69	1 845	207	Public Nonfinancial Institutions
4	24	193	202	90	63	217	Private Nonfinancial Institutions
39	39	767	2 537	2 603	242	12	<i>Other Deposits</i>
-	-	-	-	-	-	-	Banks
39	39	766	2 537	2 553	54	12	Public Nonfinancial Institutions
0	0	0	0	50	170	0	Private Nonfinancial Institutions
-	-	-	-	-	18	-	Households
32 802	32 967	35 057	35 272	35 687	35 534	35 113	<i>Securities</i>
-	-	-	-	-	-	-	Central Bank
32 802	32 967	35 057	35 272	35 687	35 534	35 113	Banks
10 660	11 421	13 849	14 054	14 133	17 703	16 337	<i>Credits</i>
-	-	-	-	-	-	-	Central Bank
10 660	11 421	13 849	14 054	14 133	16 203	16 337	Banks
-	-	-	-	-	1 500	-	Private Nonfinancial Institutions
-	-	-	6 992	-	-	-	<i>Financial Derivatives</i>
-	-	-	6 992	-	-	-	Banks
-	-	-	-	-	-	-	Households
575	636	686	792	638	996	794	<i>Other Accounts Payable</i>
-	-	-	-	0	-	-	Central Bank
8	8	9	8	8	7	4	Banks
6	5	6	7	5	4	6	Public Nonfinancial Institutions
224	256	276	308	57	339	213	Private Nonfinancial Institutions
337	368	395	468	568	646	571	Households
65 389	66 840	70 540	77 905	76 171	80 786	83 589	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.03	12.04	12.05	01.06	02.06	03.06	04.06	05.06
Net Foreign Assets	956 995	1 384 600	1 177 002	1 257 747	1 336 800	1 457 830	1 440 251	1 507 286
<i>Claims to Nonresidents, CFC</i>	<i>1 002 846</i>	<i>1 680 714</i>	<i>2 091 586</i>	<i>2 204 236</i>	<i>2 248 647</i>	<i>2 514 274</i>	<i>2 605 647</i>	<i>2 732 117</i>
Monetary Gold and SDR	35 458	35 642	45 921	50 200	48 339	50 000	52 785	52 919
Foreign Currency	20 059	22 781	39 473	41 454	35 529	32 555	34 057	36 107
Transferable Deposits	134 438	74 087	177 158	224 238	157 660	271 238	199 565	213 266
Other Deposits	131 387	241 616	394 280	402 933	386 662	403 409	344 721	341 196
Securities (other than shares)	551 089	990 749	1 033 077	1 085 766	1 231 022	1 365 648	1 562 840	1 640 554
Credits	120 345	309 155	396 001	384 191	360 783	381 638	399 804	429 684
Shares and other Equity	10	441	1 053	1 040	1 024	1 723	1 975	2 633
Financial Derivatives	148	204	480	9 293	19 624	1 898	2 013	6 142
Other Accounts Receivable	9 912	6 039	4 143	5 121	8 004	6 166	7 886	9 615
<i>Liabilities for Nonresidents, CFC</i>	<i>565 433</i>	<i>958 238</i>	<i>1 974 767</i>	<i>1 989 280</i>	<i>1 953 937</i>	<i>2 047 407</i>	<i>2 132 292</i>	<i>2 179 305</i>
Transferable Deposits of Nonresidents	22 161	11 773	24 406	15 352	16 877	13 559	21 330	17 055
Other Deposits	53 728	63 986	110 300	124 009	132 600	92 988	94 971	128 861
Securities (other than shares)	11 134	75 610	223 125	221 405	218 595	216 850	205 900	244 554
Credits	475 876	804 472	1 610 312	1 620 449	1 562 540	1 718 849	1 804 228	1 776 892
Financial Derivatives	256	159	232	702	19 185	943	760	5 818
Other Accounts Payable	2 278	2 239	6 393	7 362	4 140	4 218	5 103	6 125
Assets of the National Oil Fund	528 220	666 992	1 081 719	1 069 898	1 062 798	1 069 477	1 060 753	1 058 878
<i>Other Net Foreign Assets</i>	<i>-8 638</i>	<i>-4 868</i>	<i>-21 536</i>	<i>-27 107</i>	<i>-20 708</i>	<i>-78 514</i>	<i>-93 856</i>	<i>-104 403</i>
Assets	14 741	27 926	56 472	88 598	82 321	75 219	95 369	121 505
Liabilities	23 379	32 793	78 008	115 705	103 028	153 733	189 225	225 908
Domestic Assets	-9 188	202 716	732 489	578 994	642 408	742 879	732 160	864 349
<i>Net Claims to the Central Government</i>	<i>76 436</i>	<i>75 558</i>	<i>115 179</i>	<i>-39 613</i>	<i>-21 764</i>	<i>22 942</i>	<i>-111 658</i>	<i>-133 289</i>
<i>Claims</i>	<i>137 916</i>	<i>165 598</i>	<i>181 450</i>	<i>187 203</i>	<i>183 258</i>	<i>185 527</i>	<i>181 942</i>	<i>182 670</i>
Securities	137 556	165 329	181 178	186 935	183 033	181 302	177 723	178 466
Credits	304	215	221	215	205	197	186	164
Other	57	54	51	53	19	4 029	4 034	4 040
<i>Liabilities</i>	<i>61 481</i>	<i>90 040</i>	<i>66 271</i>	<i>226 816</i>	<i>205 022</i>	<i>162 585</i>	<i>293 600</i>	<i>315 958</i>
Transferable Deposits	42 446	75 769	48 333	88 866	27 129	68 845	55 103	42 466
Other Deposits	10 194	2 193	7 131	127 170	167 159	83 096	227 889	262 893
Credits	8 748	11 954	10 686	10 678	10 636	10 584	10 556	10 551
Other Accounts Payable	93	124	121	102	97	61	52	48
<i>Claims to the Regional and Local Government</i>	<i>8 580</i>	<i>7 704</i>	<i>5 723</i>	<i>5 688</i>	<i>5 654</i>	<i>5 590</i>	<i>5 392</i>	<i>5 264</i>
Securities (other than shares)	7 897	7 422	5 638	5 602	5 561	5 498	5 387	5 195
Credits	673	282	83	85	93	91	3	10
Other Accounts Receivable	10	0	1	1	1	1	1	59
Resources of the National Oil Fund	528 220	667 037	1 081 740	1 069 898	1 062 800	1 069 477	1 060 753	1 069 819
<i>Claims to Public Nonfinancial Institutions</i>	<i>30 952</i>	<i>23 297</i>	<i>43 788</i>	<i>34 503</i>	<i>34 188</i>	<i>40 953</i>	<i>40 808</i>	<i>35 618</i>
Other Deposits	-	-	0	0	-	-	-	-
Securities	2 321	8 649	22 562	11 404	12 197	23 967	21 666	22 051
Credits	28 610	14 625	21 157	23 073	21 965	16 959	19 110	13 531
Shares and other Equity	10	10	10	10	10	10	10	10
Other Accounts Receivable	10	14	59	16	16	17	22	26
<i>Claims to Private Nonfinancial Institutions</i>	<i>912 570</i>	<i>1 278 166</i>	<i>2 045 203</i>	<i>2 036 317</i>	<i>2 087 223</i>	<i>2 117 293</i>	<i>2 202 007</i>	<i>2 285 356</i>
Securities	20 204	23 220	23 481	22 479	22 215	25 975	30 804	33 162
Credits	887 074	1 245 392	2 007 148	1 997 468	2 047 095	2 072 310	2 148 948	2 229 629
Financial Derivatives	44	232	59	74	81	134	271	281
Shares and other Equity	208	310	1 987	1 987	1 987	2 304	2 304	2 058
Other Accounts Receivable	5 040	9 011	12 528	14 309	15 844	16 570	19 679	20 227

Mln. of KZT, end of period

06.06	07.06	08.06	09.06	10.06	11.06	12.06**	
1 475 212	1 575 146	1 658 439	1 585 601	1 627 411	1 890 458	2 289 922	Net Foreign Assets
2 602 023	2 727 839	2 931 362	3 011 255	3 146 826	3 505 931	4 419 902	<i>Claims to Nonresidents, CFC</i>
47 476	50 244	51 875	50 988	51 189	54 438	53 790	Monetary Gold and SDR
31 617	40 851	52 946	45 140	59 617	60 342	56 792	Foreign Currency
160 542	199 694	197 884	306 871	1 067 630	675 407	991 446	Transferable Deposits
347 365	363 302	358 137	381 346	379 120	373 332	402 159	Other Deposits
1 555 090	1 573 902	1 708 296	1 586 301	888 112	1 602 051	1 994 614	Securities (other than shares)
444 499	483 144	548 153	622 225	678 136	719 347	901 299	Credits
2 378	2 912	3 352	3 957	4 841	5 525	5 775	Shares and other Equity
3 571	5 926	4 915	3 824	4 054	4 704	5 173	Financial Derivatives
9 484	7 865	5 804	10 601	14 126	10 785	8 854	Other Accounts Receivable
2 188 028	2 250 862	2 519 279	2 766 304	2 934 841	3 173 256	3 762 010	<i>Liabilities for Nonresidents, CFC</i>
15 530	17 942	18 090	23 550	13 528	12 577	44 269	Transferable Deposits of Nonresidents
121 465	114 785	114 300	123 107	208 977	220 202	234 342	Other Deposits
239 468	240 610	255 291	261 350	259 284	257 590	256 612	Securities (other than shares)
1 805 762	1 869 135	2 122 699	2 350 096	2 444 047	2 674 424	3 220 938	Credits
1 600	4 342	4 199	3 185	3 379	3 091	2 349	Financial Derivatives
4 203	4 049	4 699	5 017	5 627	5 372	3 500	Other Accounts Payable
1 168 861	1 208 426	1 369 531	1 463 613	1 545 010	1 692 895	1 788 857	Assets of the National Oil Fund
-107 644	-110 257	-123 175	-122 964	-129 583	-135 112	-156 827	<i>Other Net Foreign Assets</i>
79 955	79 605	81 811	78 538	83 188	84 007	143 573	Assets
187 599	189 862	204 986	201 502	212 771	219 119	300 401	Liabilities
1 088 772	1 089 818	1 167 208	1 296 317	1 454 900	1 351 036	1 279 818	Domestic Assets
19 907	-19 844	18 724	48 642	-18 757	-26 206	-45 466	<i>Net Claims to the Central Government</i>
169 887	169 163	179 179	214 829	196 467	198 526	196 529	<i>Claims</i>
167 334	166 611	176 608	212 263	193 898	195 951	196 311	Securities
155	152	167	169	170	167	150	Credits
2 399	2 400	2 404	2 396	2 399	2 408	68	Other
149 980	189 007	160 455	166 187	215 223	224 732	241 995	<i>Liabilities</i>
56 729	55 794	57 203	47 900	76 957	45 477	213 934	Transferable Deposits
82 828	122 811	92 729	102 731	122 717	163 671	12 624	Other Deposits
10 337	10 324	10 405	15 451	15 459	15 474	15 252	Credits
86	77	118	104	90	110	185	Other Accounts Payable
5 135	5 142	5 474	4 957	4 167	4 058	4 010	<i>Claims to the Regional and Local Government</i>
5 069	5 073	5 404	4 877	4 102	4 002	3 952	Securities (other than shares)
7	3	-	-	-	-	-	Credits
59	66	70	79	64	56	58	Other Accounts Receivable
1 168 861	1 246 927	1 407 912	1 506 907	1 598 845	1 752 842	1 852 473	Resources of the National Oil Fund
38 906	37 297	40 284	37 732	38 376	35 598	38 126	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	0	Other Deposits
20 615	17 516	15 243	15 359	17 977	15 360	16 338	Securities
18 257	19 738	25 011	22 344	20 371	20 207	21 750	Credits
10	20	10	10	10	10	10	Shares and other Equity
24	24	20	19	18	21	27	Other Accounts Receivable
2 335 603	2 450 762	2 612 789	2 760 859	2 993 678	3 163 851	3 421 220	<i>Claims to Private Nonfinancial Institutions</i>
33 135	28 655	30 447	31 865	35 271	39 360	35 932	Securities
2 278 076	2 396 253	2 555 378	2 698 174	2 923 643	3 086 229	3 353 019	Credits
537	437	737	692	587	553	529	Financial Derivatives
2 060	2 050	2 057	2 068	2 064	3 413	3 894	Shares and other Equity
21 795	23 366	24 170	28 061	32 114	34 296	27 846	Other Accounts Receivable

Continuation

	12.03	12.04	12.05	01.06	02.06	03.06	04.06	05.06
<i>Claims to Nonprofit Institutions</i>	468	1 625	2 721	3 093	3 573	3 755	5 574	2 401
Credits	315	1 472	2 567	2 930	3 410	3 601	5 420	2 243
Shares and other Equity	153	153	153	153	153	153	153	153
Other	0	0	1	10	10	1	1	4
<i>Claims to Households</i>	133 499	346 157	747 318	759 537	784 531	840 694	892 070	957 411
Securities (other than shares)	21	4	4	0	-	0	2	2
Credits	133 042	345 761	746 364	758 321	782 971	839 090	889 356	954 689
Other	436	392	950	1 215	1 560	1 604	2 712	2 719
<i>Other Net Domestic Assets</i>	-643 472	-862 754	-1 145 703	-1 150 633	-1 188 196	-1 218 870	-1 241 279	-1 218 594
Other Financial Assets	17 132	23 812	29 781	33 995	34 532	29 836	30 954	30 054
Nonfinancial Assets	48 822	58 673	69 745	70 102	71 823	75 565	78 147	86 725
Less: other Liabilities	238 603	394 229	446 953	431 612	479 161	479 194	468 737	436 819
Less: Capital Accounts	470 824	551 010	798 275	823 118	815 390	845 077	881 643	898 553
Liabilities	947 807	1 587 316	1 909 491	1 836 741	1 979 208	2 200 709	2 172 411	2 371 635
Liabilities included in Broad Money	936 474	1 575 002	1 876 827	1 799 191	1 935 734	2 124 988	2 095 115	2 280 795
<i>Currency in Circulation</i>	238 544	379 272	411 968	385 704	404 417	436 608	462 675	503 359
<i>Transferable and Other Deposits</i>	697 929	1 195 730	1 464 859	1 413 487	1 531 318	1 688 380	1 632 440	1 777 436
Regional and Local Government	373	403	1 127	1 129	709	859	869	1 209
Public Nonfinancial Institutions	87 216	206 918	115 591	117 215	138 874	176 305	164 192	206 845
Private Nonfinancial Institutions	266 692	537 645	749 910	691 116	770 573	869 379	793 761	851 363
Nonprofit Institutions	8 238	9 588	10 907	10 671	10 864	12 079	13 469	14 478
Households	335 411	441 176	587 323	593 355	610 298	629 758	660 148	703 541
Other Liabilities (excluded from Broad Money)	11 334	12 314	32 664	37 550	43 473	75 721	77 296	90 840
<i>Transferable and Other Deposits</i>	353	364	544	84	1 211	2 388	2 663	2 083
Public Nonfinancial Institutions	78	295	527	72	817	2 171	2 586	1 839
Private Nonfinancial Institutions	276	69	17	12	394	217	77	245
Households	-	-	-	-	-	-	-	-
<i>Securities</i>	61	2 328	19 820	20 521	28 552	55 689	59 388	73 231
Public Nonfinancial Institutions	-	-	495	495	495	495	495	495
Private Nonfinancial Institutions	61	2 328	15 054	15 734	23 743	50 702	54 379	67 664
Households	-	-	4 271	4 292	4 313	4 492	4 514	5 071
<i>Credits</i>	6 280	5 887	2 796	5 009	2 116	3 366	2 296	2 474
Regional and Local Government	3 116	2 681	1 331	1 264	1 218	1 158	1 135	1 151
Public Nonfinancial Institutions	-	-	341	-	-	-	-	-
Private Nonfinancial Institutions	3 120	3 164	1 118	3 736	886	2 193	1 145	1 319
Households	44	43	6	9	12	15	17	4
<i>Financial Derivatives</i>	0	10	1	1	29	541	302	310
Private Nonfinancial Institutions	0	10	1	1	29	331	302	310
Households	-	-	-	-	-	210	-	-
<i>Other Accounts Payable</i>	4 639	3 725	9 504	11 936	11 566	13 737	12 647	12 742
Regional and Local Government	-	0	-	-	-	-	-	-
Public Nonfinancial Institutions	82	27	50	61	110	107	132	229
Private Nonfinancial Institutions	3 384	2 124	4 485	5 265	6 279	8 439	7 667	6 971
Nonprofit Institutions	24	0	4	2	3	3	2	5
Households	1 149	1 574	4 964	6 607	5 174	5 189	4 846	5 537

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

12.03 - 12.05 including Accounts of Credit Companies.

**) without final turnovers

Continuation

06.06	07.06	08.06	09.06	10.06	11.06	12.06**	
2 215	2 226	2 261	2 143	2 554	2 467	2 452	<i>Claims to Nonprofit Institutions</i>
2 055	2 047	2 089	1 968	2 378	2 290	2 273	Credits
153	153	153	153	153	153	153	Shares and other Equity
6	26	18	21	23	24	25	Other
1 032 086	1 117 615	1 246 516	1 355 607	1 462 261	1 552 018	1 668 796	<i>Claims to Households</i>
4	2	8	10	11	11	10	Securities (other than shares)
1 030 212	1 115 798	1 244 741	1 353 699	1 458 126	1 547 858	1 665 771	Credits
1 870	1 815	1 767	1 898	4 125	4 149	3 014	Other
-1 176 221	-1 256 452	-1 350 928	-1 406 715	-1 428 534	-1 627 909	-1 956 846	<i>Other Net Domestic Assets</i>
34 277	41 731	52 054	47 198	45 183	44 198	18 968	Other Financial Assets
88 699	94 023	103 713	104 335	110 049	115 648	118 771	Nonfinancial Assets
443 935	458 110	447 076	450 673	437 392	508 614	629 239	Less: other Liabilities
855 262	934 095	1 059 619	1 107 576	1 146 374	1 279 141	1 465 346	Less: Capital Accounts
2 563 984	2 664 964	2 825 647	2 881 918	3 082 311	3 241 494	3 569 740	Liabilities
2 466 584	2 563 394	2 720 195	2 773 554	2 970 349	3 122 561	3 430 221	Liabilities included in Broad Money
549 972	572 084	554 877	550 913	529 262	524 555	600 660	<i>Currency in Circulation</i>
1 916 613	1 991 310	2 165 318	2 222 642	2 441 087	2 598 006	2 829 562	<i>Transferable and Other Deposits</i>
2 376	2 254	816	795	816	787	636	Regional and Local Government
251 519	243 931	276 613	278 785	380 430	377 330	413 257	Public Nonfinancial Institutions
908 105	970 516	1 068 579	1 089 051	1 175 158	1 273 372	1 355 898	Private Nonfinancial Institutions
14 573	13 700	13 932	14 669	15 849	18 584	17 735	Nonprofit Institutions
740 039	760 909	805 378	839 341	868 834	927 933	1 042 035	Households
97 399	101 570	105 452	108 363	111 962	118 933	139 519	Other Liabilities (excluded from Broad Money)
521	66	964	2 759	2 762	2 150	436	<i>Transferable and Other Deposits</i>
517	43	770	2 556	2 622	1 899	218	Public Nonfinancial Institutions
4	24	193	202	140	233	217	Private Nonfinancial Institutions
-	-	-	-	-	18	-	Households
78 802	81 000	82 889	83 707	85 682	91 805	116 850	<i>Securities</i>
495	495	495	495	495	495	495	Public Nonfinancial Institutions
72 251	74 426	74 641	75 436	77 271	83 479	108 479	Private Nonfinancial Institutions
6 056	6 079	7 753	7 776	7 916	7 832	7 876	Households
3 318	3 779	3 960	4 213	2 673	3 344	1 769	<i>Credits</i>
1 174	1 172	1 172	1 174	1 158	1 039	964	Regional and Local Government
-	-	-	-	-	-	-	Public Nonfinancial Institutions
2 125	2 575	2 707	2 936	1 510	2 304	803	Private Nonfinancial Institutions
19	32	80	103	5	1	2	Households
219	182	349	604	127	245	154	<i>Financial Derivatives</i>
219	182	349	604	127	245	154	Private Nonfinancial Institutions
-	-	-	-	-	-	-	Households
14 539	16 543	17 291	17 080	20 718	21 389	20 310	<i>Other Accounts Payable</i>
-	-	-	-	-	0	53	Regional and Local Government
135	123	119	125	97	89	102	Public Nonfinancial Institutions
9 431	10 283	10 728	10 427	13 309	12 572	13 907	Private Nonfinancial Institutions
8	5	4	5	3	2	21	Nonprofit Institutions
4 965	6 132	6 440	6 523	7 308	8 726	6 228	Households

Money Market

Official Interest Rate

%, end of period

	Jan	Feb	Mar	Apr	May	Jun
Refinancing						
2000	18	18	16	16	16	14
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
Overnight Credits						
2000	27	27	20	20	20	20
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						
2000 *	23	23	19	19	19	19
1 week	-	-	-	-	-	-
2 week	-	-	-	-	-	-
1 month	-	-	-	-	-	-
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						
Overnight	-	-	-	-	-	-
1 week	-	-	-	-	-	-
2 week	-	-	-	-	-	-
REPO operations (reverse)						
1 week	8	8	8	8,5	8,5	8,5
Discount rate						
2000	-	-	-	-	-	12,5
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

*) Rate is daily set by terms from December 8, 2000. Target Rates are daily set with respect on admissible deviations from April 12, 2001.

Money Market

Official Interest Rate

%, end of period

Jul	Aug	Sep	Oct	Nov	Dec	
						Refinancing
14	14	14	14	14	14	2000
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
						Overnight Credits
20	20	20	20	20	20	2000
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
19	19	19	19	19	-	2000 *
-	-	-	-	-	6,5	1 week
-	-	-	-	-	5,5	2 week
-	-	-	-	-	3,5	1 month
						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
-	-	-	-	-	-	Overnight
-	-	-	-	-	-	1 week
-	-	-	-	-	-	2 week
						REPO operations
						(reverse)
9	9	9	9	9	9	1 week
						Discount rate
12,5	12,5	12,5	12,5	12,5	12,5	2000
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												
Jan	4,02	5,60	3,09	-	4,02	8,13	1,90	-	-	5,34	6,29	-
Feb	6,04	4,10	1,80	-	6,04	3,96	1,80	-	-	4,87	-	-
Mar	5,98	3,75	1,96	2,44	5,98	3,53	1,89	1,10	-	4,85	5,18	13,00
Apr	6,00	5,00	3,28	-	6,00	4,88	2,60	-	-	5,05	5,55	-
May	6,00	5,53	1,50	-	6,00	5,19	1,50	-	-	5,67	-	-
Jun	6,16	3,58	-	-	6,13	3,58	-	-	7,00	6,54	-	-
Jul	6,03	3,64	-	-	5,99	3,31	-	-	7,00	5,82	-	-
Aug	6,01	5,10	1,94	-	6,00	3,64	1,60	-	7,00	7,14	6,11	-
Sep	6,01	3,99	2,27	-	6,00	3,83	1,60	-	6,50	4,01	4,15	-
Oct	6,00	4,56	1,00	-	6,00	4,48	1,00	-	-	4,98	-	-
Nov	2,61	4,06	2,40	-	6,00	3,79	2,08	-	1,20	4,25	5,03	-
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

*) 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
2,42	2,30	2,05	11,15	2,29	2,29	2,05	12,32	4,15	5,15	4,90	3,30	Jan	
2,21	2,51	2,02	2,98	2,01	2,50	2,02	2,34	4,67	3,44	6,10	13,00	Feb	
2,38	2,63	2,00	9,23	2,20	2,62	2,00	7,90	4,73	5,30	-	10,64	Mar	
2,16	2,80	2,05	2,65	2,14	2,79	2,05	2,65	2,56	5,06	-	-	Apr	
2,21	3,02	2,05	4,24	2,18	3,00	2,05	4,32	2,74	6,15	6,00	3,25	May	
3,45	3,09	2,04	4,11	2,51	3,06	2,04	4,13	8,60	7,03	-	3,50	Jun	
1,96	3,26	2,03	2,68	1,96	3,25	2,03	2,68	1,98	5,00	4,81	-	Jul	
1,95	3,47	2,02	1,76	1,94	3,46	2,02	1,76	3,94	4,68	6,00	-	Aug	
1,88	3,66	2,01	1,37	1,84	3,64	2,01	1,37	3,94	8,87	-	-	Sep	
2,63	3,76	2,02	4,17	2,62	3,76	2,02	4,16	5,83	4,10	2,05	5,25	Oct	
3,35	4,01	1,95	5,82	3,34	3,99	1,95	5,67	4,13	4,20	2,00	12,00	Nov	
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	

Loans granted by Banks and Interest Rates*

At the period

	2006***		01.06		02.06		03.06		04.06		05.06		06.06	06.06
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	6 862 061	13,2	298 623	12,7	436 380	12,8	441 728	13,2	507 223	13,2	516 590	13,6	559 814	13,5
Nonbanking Legal Entities	5 255 752	11,9	249 482	11,7	358 780	11,9	341 305	12,2	395 820	12,1	383 005	12,4	421 125	12,2
Individuals	1 606 310	17,4	49 141	17,6	77 600	17,1	100 423	16,7	111 403	17,1	133 584	17,1	138 689	17,5
In KZT:	3 790 969	14,8	162 117	14,4	254 917	14,1	238 602	14,8	248 857	15,1	270 451	15,3	306 528	15,2
Nonbanking Legal Entities	2 778 133	13,0	132 525	13,1	208 235	13,0	183 268	13,5	182 028	13,7	183 397	13,5	219 510	13,4
Individuals	1 012 836	19,6	29 592	20,0	46 683	19,1	55 334	19,3	66 830	19,3	87 055	19,0	87 018	19,8
In FC:	3 071 092	11,2	136 506	10,7	181 462	10,9	203 127	11,3	258 365	11,3	246 138	11,7	253 286	11,4
Nonbanking Legal Entities	2 477 618	10,6	116 957	10,2	150 545	10,2	158 037	10,7	213 792	10,8	199 608	11,3	201 616	10,9
Individuals	593 474	13,7	19 549	14,1	30 917	13,9	45 089	13,4	44 573	13,6	46 530	13,4	51 670	13,5
From total sum of Loans:														
Short-term	3 674 656	12,0	191 124	12,1	228 449	12,0	248 188	12,5	281 150	12,2	237 846	12,6	288 703	12,5
Long-term**	3 187 405	14,6	107 499	14,0	207 930	13,6	193 540	14,1	226 073	14,3	278 743	14,4	271 111	14,6
In KZT:	3 790 969	14,8	162 117	14,4	254 917	14,1	238 602	14,8	248 857	15,1	270 451	15,3	306 528	15,2
Short-term	2 070 649	13,8	109 542	14,0	134 808	14,0	132 428	14,6	139 711	14,6	132 903	14,8	159 606	14,3
Nonbanking Legal Entities	1 867 874	12,9	100 923	13,0	120 820	13,1	118 580	13,6	124 236	13,6	114 867	13,7	143 657	13,3
Individuals	202 775	22,6	8 619	25,3	13 988	22,2	13 848	23,6	15 475	22,4	18 035	21,8	15 950	23,2
Long-term**	1 720 320	15,9	52 575	15,3	120 109	14,2	106 174	15,0	109 146	15,9	137 549	15,8	146 922	16,2
Nonbanking Legal Entities	910 259	13,3	31 602	13,5	87 415	12,9	64 688	13,2	57 791	13,7	68 529	13,2	75 853	13,5
Individuals	810 061	18,9	20 973	17,9	32 694	17,7	41 486	17,9	51 355	18,3	69 019	18,3	71 069	19,1
In FC:	3 071 092	11,3	136 506	10,8	181 462	10,9	203 127	11,3	258 365	11,3	246 138	11,7	253 286	11,5
Short-term	1 604 007	9,7	81 582	9,5	93 641	9,1	115 760	10,1	141 439	9,9	104 944	9,9	129 096	10,2
Nonbanking Legal Entities	1 553 760	9,5	79 910	9,4	91 046	8,9	105 847	9,8	138 886	9,8	101 104	9,7	124 043	10,1
Individuals	50 247	14,6	1 672	15,4	2 595	14,8	9 913	12,8	2 553	17,0	3 839	14,4	5 053	14,4
Long-term**	1 467 085	13,0	54 924	12,7	87 821	12,8	87 367	12,9	116 927	12,9	141 195	13,1	124 190	12,7
Nonbanking Legal Entities	923 858	12,6	37 047	12,1	59 499	12,3	52 190	12,5	74 906	12,6	98 504	13,0	77 572	12,4
Individuals	543 227	13,7	17 878	14,0	28 322	13,8	35 176	13,6	42 020	13,4	42 691	13,3	46 617	13,4

*) Weighted Average

**) Over 1 years

***) without final turnovers

Loans granted by Banks and Interest Rates*

At the period

07.06		08.06		09.06		10.06		11.06		12.06***		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
502 233	13,8	591 597	13,5	613 927	13,5	692 619	13,1	695 392	13,1	1 005 936	12,6	Volume, total
366 912	12,1	430 768	11,6	457 246	11,9	522 121	11,7	524 222	11,8	804 966	11,6	Nonbanking Legal Entities
135 322	18,3	160 829	18,4	156 681	18,2	170 498	17,7	171 170	17,2	200 969	16,5	Individuals
293 737	15,3	301 647	15,9	359 529	15,2	383 823	14,8	378 780	14,7	591 979	13,4	In KZT:
205 818	13,1	194 469	13,3	258 717	13,1	270 166	12,7	273 884	12,9	466 117	12,2	Nonbanking Legal Entities
87 919	20,7	107 178	20,6	100 812	20,6	113 657	19,7	104 896	19,3	125 863	18,0	Individuals
208 496	11,6	289 950	11,0	254 398	11,1	308 796	11,2	316 612	11,2	413 956	11,4	In FC:
161 093	10,9	236 299	10,3	198 529	10,4	251 955	10,6	250 338	10,5	338 850	10,8	Nonbanking Legal Entities
47 403	13,9	53 651	14,2	55 869	13,7	56 841	13,7	66 274	13,7	75 107	13,9	Individuals
From total sum of Loans:												
237 962	12,4	319 199	11,9	327 494	12,0	378 839	11,7	336 789	11,5	598 913	11,6	Short-term
264 272	15,1	272 398	15,4	286 433	15,2	313 780	14,9	358 603	14,6	407 022	14,0	Long-term**
293 737	15,3	301 647	15,9	359 529	15,2	383 823	14,8	378 780	14,7	591 979	13,4	In KZT:
146 968	14,1	150 033	14,5	197 473	13,8	221 295	13,4	188 611	13,6	357 271	12,6	Short-term
132 756	12,9	132 862	13,3	181 548	13,0	197 885	12,5	171 553	12,6	328 188	12,0	Nonbanking Legal Entities
14 211	24,7	17 171	24,1	15 925	23,5	23 411	21,3	17 058	23,6	29 084	19,8	Individuals
146 770	16,6	151 614	17,3	162 056	16,9	162 528	16,6	190 170	15,8	234 708	14,7	Long-term**
73 062	13,3	61 607	13,5	77 170	13,3	72 282	13,3	102 331	13,5	137 929	12,7	Nonbanking Legal Entities
73 707	19,9	90 007	19,9	84 887	20,1	90 246	19,3	87 838	18,5	96 779	17,5	Individuals
208 496	11,6	289 950	11,0	254 398	11,1	308 796	11,2	316 612	11,2	413 956	11,4	In FC:
90 994	9,6	169 167	9,6	130 021	9,2	157 544	9,4	148 178	8,9	241 642	10,1	Short-term
87 575	9,4	165 761	9,4	127 093	9,1	155 373	9,3	144 213	8,8	232 908	9,9	Nonbanking Legal Entities
3 419	14,4	3 405	18,1	2 928	14,9	2 171	15,8	3 965	14,6	8 734	14,2	Individuals
117 502	13,1	120 784	13,0	124 377	13,1	151 252	12,9	168 434	13,2	172 314	13,2	Long-term**
73 518	12,6	70 538	12,4	71 436	12,6	96 582	12,5	106 125	12,9	105 942	12,8	Nonbanking Legal Entities
43 984	13,9	50 246	13,9	52 941	13,7	54 670	13,6	62 309	13,7	66 372	13,9	Individuals

SLB Loans

Mln. of KZT, end of period

	12.04	12.05	01.06	02.06	03.06	04.06	05.06
Volume, total	1 484 010	2 592 090	2 588 744	2 665 268	2 733 194	2 854 212	2 982 403
Nonbanking Legal Entities	1 179 969	1 923 271	1 911 800	1 963 731	1 980 030	2 055 626	2 119 143
Individuals	304 041	668 819	676 943	701 536	753 164	798 586	863 261
In KZT:	714 071	1 255 882	1 268 119	1 328 568	1 370 983	1 450 330	1 516 763
Nonbanking Legal Entities	605 933	958 815	964 409	1 005 500	1 019 828	1 064 090	1 082 862
Individuals	108 139	297 067	303 710	323 068	351 155	386 240	433 901
In FC:	769 939	1 336 208	1 320 625	1 336 699	1 362 212	1 403 882	1 465 640
Nonbanking Legal Entities	574 036	964 456	947 391	958 231	960 202	991 536	1 036 281
Individuals	195 903	371 752	373 233	378 468	402 009	412 346	429 360
From total sum of Loans:							
Short-term	508 596	869 136	839 501	826 950	811 508	850 607	848 913
Long-term**	975 414	1 722 953	1 749 243	1 838 318	1 921 686	2 003 605	2 133 491
In KZT:	714 071	1 255 882	1 268 119	1 328 568	1 370 983	1 450 330	1 516 763
Short-term	309 294	489 786	491 264	483 505	470 795	494 892	490 362
Nonbanking Legal Entities	274 661	437 116	442 102	432 627	421 039	440 834	434 555
Individuals	34 633	52 671	49 162	50 877	49 756	54 057	55 808
Long-term**	404 777	766 096	776 855	845 064	900 188	955 439	1 026 400
Nonbanking Legal Entities	331 272	521 700	522 307	572 873	598 789	623 256	648 307
Individuals	73 506	244 396	254 547	272 191	301 399	332 183	378 093
In FC:	769 939	1 336 208	1 320 625	1 336 699	1 362 212	1 403 882	1 465 640
Short-term	199 302	379 350	348 237	343 445	340 713	355 715	358 550
Nonbanking Legal Entities	189 815	358 843	328 256	325 254	315 321	330 677	333 494
Individuals	9 487	20 507	19 981	18 192	25 392	25 038	25 056
Long-term**	570 637	956 857	972 388	993 254	1 021 498	1 048 167	1 107 090
Nonbanking Legal Entities	384 221	605 613	619 136	632 977	644 881	660 859	702 787
Individuals	186 416	351 244	353 252	360 277	376 617	387 308	404 304

*) without final turnovers

**) Over 1 year

SLB Loans

Mln. of KZT, end of period

06.06	07.06	08.06	09.06	10.06	11.06	12.06*	
3 116 183	3 309 844	3 583 764	3 825 453	4 125 033	4 361 197	4 735 656	Volume, total
2 180 728	2 293 290	2 444 939	2 582 033	2 781 401	2 932 486	3 195 750	Nonbanking Legal Entities
935 455	1 016 553	1 138 825	1 243 421	1 343 632	1 428 711	1 539 906	Individuals
1 608 148	1 714 790	1 801 639	1 933 132	2 090 294	2 225 441	2 460 024	In KZT:
1 120 717	1 172 888	1 194 469	1 264 664	1 357 985	1 438 400	1 604 476	Nonbanking Legal Entities
487 431	541 902	607 169	668 468	732 310	787 041	855 548	Individuals
1 508 036	1 595 054	1 782 125	1 892 321	2 034 739	2 135 756	2 275 632	In FC:
1 060 012	1 120 403	1 250 470	1 317 369	1 423 416	1 494 086	1 591 274	Nonbanking Legal Entities
448 024	474 651	531 656	574 952	611 322	641 670	684 358	Individuals
							From total sum of Loans:
875 220	907 119	945 524	1 007 011	1 104 337	1 115 114	1 286 770	Short-term
2 240 963	2 402 725	2 638 239	2 818 442	3 020 696	3 246 082	3 448 886	Long-term**
1 608 148	1 714 790	1 801 639	1 933 132	2 090 294	2 225 441	2 460 024	In KZT:
510 013	528 383	523 871	563 264	622 787	643 058	758 595	Short-term
451 999	469 568	461 782	499 097	555 646	574 257	679 087	Nonbanking Legal Entities
58 015	58 815	62 089	64 167	67 141	68 801	79 508	Individuals
1 098 134	1 186 407	1 277 768	1 369 867	1 467 507	1 582 383	1 701 429	Long-term**
668 718	703 320	732 687	765 567	802 339	864 143	925 389	Nonbanking Legal Entities
429 416	483 087	545 080	604 301	665 168	718 240	776 040	Individuals
1 508 036	1 595 054	1 782 125	1 892 321	2 034 739	2 135 756	2 275 632	In FC:
365 207	378 736	421 654	443 747	481 550	472 056	528 175	Short-term
340 240	353 485	392 890	413 520	452 455	449 850	501 950	Nonbanking Legal Entities
24 967	25 251	28 764	30 226	29 095	22 206	26 225	Individuals
1 142 829	1 216 318	1 360 472	1 448 574	1 553 189	1 663 699	1 747 457	Long-term**
719 771	766 917	857 580	903 848	970 962	1 044 236	1 089 325	Nonbanking Legal Entities
423 057	449 401	502 892	544 726	582 227	619 464	658 133	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	01.06	02.06	03.06	04.06	05.06	06.06
Total on Branches of Economy	2 588 744	2 665 268	2 733 194	2 854 212	2 982 403	3 116 183
<i>of which:</i>						
Industry	430 231	449 460	418 756	423 384	418 297	421 265
<i>including:</i>						
1. Mineral Resource Industry	150 444	145 175	134 222	140 328	133 280	139 190
2. Manufacturing Industry	245 588	269 506	260 323	259 336	261 648	259 961
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	104 115	108 901	104 382	109 162	101 239	98 330
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	103 937	108 702	104 114	108 793	100 870	97 932
Textile and Clothing Industry	6 144	5 953	5 771	5 749	7 733	6 278
Manufacture of Leather, Products from Leather and Footwear	1 432	1 431	1 641	1 486	1 490	2 269
Woodworking and Manufacture of Wood Products	2 081	2 217	3 653	2 172	2 134	2 528
Pulp and Paper Industry; Publishing	17 356	16 985	16 351	16 723	15 857	14 692
Coke Industry, Oil Products and Nuclear Materials Manufacture	2 323	4 197	4 468	4 835	2 427	4 833
Chemical Industry	5 615	5 519	7 345	6 843	8 096	7 600
Manufacture of Rubber and Plastic Products	13 235	14 215	11 064	11 404	9 411	10 016
Manufacture of other Nonmetallic Mineral Products	16 882	28 427	31 284	21 736	22 889	20 570
Metal Manufacture and Production of Finished Metal Products	32 608	36 829	31 254	36 462	43 394	42 691
Manufacture of Machines and Equipment	7 695	8 523	8 415	8 218	8 235	9 022
Manufacture of Electrical Equipment, Electronic and Optical Equipment	9 765	6 990	7 184	7 414	7 516	9 790
Manufacture of Vehicles and Equipment	10 643	11 302	11 310	11 089	11 044	7 147
Other Branches of Manufacturing Industry	15 693	18 019	16 203	16 042	20 183	24 195
3. Other Industries	34 200	34 779	24 211	23 720	23 370	22 113
Agriculture	159 148	154 632	156 613	158 286	164 482	170 770
Agriculture, Hunting and Services in these Areas	593	593	154 995	156 916	163 078	169 980
Forestry and Services in this Area	555	584	525	295	367	346
Fishery, Fish-breeding and Services in these Areas	158 001	153 455	1 093	1 075	1 036	445
Construction	316 958	345 703	360 998	388 118	404 752	418 177
Transport	92 429	99 967	97 765	94 200	93 344	94 954
<i>including:</i>						
Land Transport	38 798	43 242	40 435	40 472	34 483	34 842
Water Transport	853	1 248	1 894	1 908	2 044	3 189
Air Transport	6 643	6 970	6 502	6 279	6 160	5 830
Auxiliary and Additional Transport	46 136	48 507	48 933	45 542	50 657	51 093
Communication	20 980	21 242	16 670	22 592	17 303	17 712
Trade	640 592	634 937	668 813	669 416	715 572	739 792
Others (non-productive sphere, individual activity)	928 406	959 326	1 013 579	1 098 215	1 168 653	1 253 513
Short-term Credits						
Total on Branches of Economy	839 501	826 950	811 508	850 607	848 913	875 220
<i>of which:</i>						
Industry	179 749	189 974	166 217	168 506	160 482	165 445
<i>including:</i>						
1. Mineral Resource Industry	63 695	60 946	52 980	54 573	50 668	54 556
2. Manufacturing Industry	97 175	110 526	106 650	107 703	103 876	104 071
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	43 189	48 193	43 647	47 860	38 181	35 335
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	43 046	48 028	43 411	47 515	37 840	34 975
Textile and Clothing Industry	1 684	1 750	1 508	1 448	1 435	1 874
Manufacture of Leather, Products from Leather and Footwear	547	439	433	268	279	689
Woodworking and Manufacture of Wood Products	1 015	1 008	2 167	642	679	663
Pulp and Paper Industry; Publishing	3 626	3 729	3 959	4 342	3 922	3 940
Coke Industry, Oil Products and Nuclear Materials Manufacture	340	407	335	825	836	861
Chemical Industry	2 760	2 720	3 535	3 888	4 081	3 353
Manufacture of Rubber and Plastic Products	3 864	5 229	4 943	3 138	2 557	2 326
Manufacture of other Nonmetallic Mineral Products	4 524	8 339	7 698	7 653	5 670	6 421
Metal Manufacture and Production of Finished Metal Products	16 761	19 876	16 382	19 451	26 580	26 352
Manufacture of Machines and Equipment	2 869	3 595	3 645	3 637	3 530	4 147
Manufacture of Electrical Equipment, Electronic and Optical Equipment	6 540	4 827	5 034	5 087	5 166	7 029
Manufacture of Vehicles and Equipment	3 856	4 017	4 210	3 924	4 028	3 902
Other Branches of Manufacturing Industry	5 598	6 396	9 154	5 540	6 932	7 179
3. Other Industries	18 879	18 501	6 587	6 229	5 938	6 818

Continuation

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

07.06	08.06	09.06	10.06	11.06	12.06*	
3 309 844	3 583 764	3 825 453	4 125 033	4 361 197	4 735 656	Total on Branches of Economy
						<i>of which:</i>
437 278	469 871	474 214	512 192	531 286	524 696	Industry
						<i>including:</i>
142 636	162 020	166 907	186 675	190 119	169 912	1. Mineral Resource Industry
272 965	284 067	283 272	294 093	308 206	317 311	2. Manufacturing Industry
						<i>including:</i>
98 293	98 944	105 698	110 728	116 435	129 570	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
97 878	98 489	105 209	110 221	116 020	129 113	Manufacture of Foodstuff, including Drinks
6 958	7 527	8 697	9 742	10 361	9 532	Textile and Clothing Industry
1 947	1 971	1 954	1 930	1 951	2 275	Manufacture of Leather, Products from Leather and Footwear
4 055	11 669	6 217	10 646	13 402	13 575	Woodworking and Manufacture of Wood Products
15 526	17 280	16 670	17 046	17 125	17 580	Pulp and Paper Industry; Publishing
2 420	2 789	3 455	2 876	2 698	3 222	Coke Industry, Oil Products and Nuclear Materials Manufacture
11 394	8 815	8 690	9 089	15 257	10 653	Chemical Industry
10 086	11 257	12 029	13 817	13 761	16 816	Manufacture of Rubber and Plastic Products
27 257	26 425	22 492	27 093	28 069	26 415	Manufacture of other Nonmetallic Mineral Products
50 058	51 119	42 671	42 097	37 871	37 604	Metal Manufacture and Production of Finished Metal Products
7 257	7 630	8 097	8 980	8 473	8 280	Manufacture of Machines and Equipment
8 550	9 484	11 020	8 149	8 044	8 567	Manufacture of Electrical Equipment, Electronic and Optical Equipment
7 210	6 374	6 776	7 695	8 982	9 486	Manufacture of Vehicles and Equipment
21 954	22 783	28 807	24 206	25 778	23 735	Other Branches of Manufacturing Industry
21 677	23 784	24 035	31 424	32 961	37 474	3. Other Industries
164 989	172 583	184 253	193 597	202 006	207 331	Agriculture
164 023	171 684	121 612	192 444	200 889	205 557	Agriculture, Hunting and Services in these Areas
414	386	414	664	620	1 286	Forestry and Services in this Area
552	514	62 227	489	497	488	Fishery, Fish-breeding and Services in these Areas
442 658	479 691	514 975	548 739	592 556	659 490	Construction
95 289	98 533	96 958	101 830	108 823	106 745	Transport
						<i>including:</i>
36 160	36 151	34 919	37 703	39 422	37 844	Land Transport
747	868	968	1 435	1 771	2 027	Water Transport
5 628	5 843	5 715	6 014	7 197	8 046	Air Transport
52 754	55 671	55 356	56 678	60 433	58 828	Auxiliary and Additional Transport
15 864	22 680	21 014	15 631	16 435	33 174	Communication
802 690	847 121	894 983	975 632	1 027 871	1 104 530	Trade
1 351 075	1 493 284	1 639 057	1 777 412	1 882 219	2 099 690	Others (non-productive sphere, individual activity)
Short-term Credits						
907 119	945 524	1 007 011	1 104 337	1 115 114	1 286 770	Total on Branches of Economy
						<i>of which:</i>
167 883	186 387	195 182	213 613	210 200	197 363	Industry
						<i>including:</i>
51 145	61 520	62 919	72 402	69 316	58 579	1. Mineral Resource Industry
110 233	116 367	123 438	126 248	126 392	121 609	2. Manufacturing Industry
						<i>including:</i>
37 725	41 042	40 196	49 005	50 437	51 226	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
37 355	40 620	39 737	48 519	50 062	50 811	Manufacture of Foodstuff, including Drinks
2 398	1 969	1 965	2 152	2 113	1 581	Textile and Clothing Industry
373	366	360	364	435	656	Manufacture of Leather, Products from Leather and Footwear
593	2 064	2 725	2 656	1 826	1 529	Woodworking and Manufacture of Wood Products
4 399	3 942	4 220	4 122	3 242	3 319	Pulp and Paper Industry; Publishing
479	499	253	226	96	154	Coke Industry, Oil Products and Nuclear Materials Manufacture
3 997	2 656	2 820	3 287	8 779	4 171	Chemical Industry
3 454	4 316	4 541	4 526	4 563	8 073	Manufacture of Rubber and Plastic Products
6 310	8 005	7 293	7 046	6 447	4 839	Manufacture of other Nonmetallic Mineral Products
29 718	31 149	29 470	29 414	24 016	22 454	Metal Manufacture and Production of Finished Metal Products
3 133	3 418	4 339	4 892	4 352	4 213	Manufacture of Machines and Equipment
6 359	6 518	8 731	5 811	5 659	5 196	Manufacture of Electrical Equipment, Electronic and Optical Equipment
3 510	2 484	2 923	3 731	4 943	4 802	Manufacture of Vehicles and Equipment
7 784	7 940	13 602	9 017	9 484	9 395	Other Branches of Manufacturing Industry
6 506	8 500	8 825	14 962	14 492	17 176	3. Other Industries

Continuation

	01.06	02.06	03.06	04.06	05.06	06.06
Agriculture	59 956	54 021	54 135	55 310	58 920	61 814
Agriculture, Hunting and Services in these Areas	106	114	53 508	54 730	58 339	61 716
Forestry and Services in this Area	385	373	87	44	96	60
Fishery, Fish-breeding and Services in these Areas	59 465	53 534	540	536	485	38
Construction	100 987	100 405	100 060	115 656	125 630	121 524
Transport	38 356	37 267	35 468	34 857	30 298	36 235
<i>including:</i>						
Land Transport	19 640	22 422	19 551	19 914	11 231	10 373
Water Transport	766	1 167	1 812	1 832	1 975	3 155
Air Transport	2 877	3 166	2 874	2 981	2 770	2 519
Auxiliary and Additional Transport	15 073	10 512	11 230	10 129	14 322	20 188
Communication	7 214	7 808	3 195	8 228	3 760	3 725
Trade	305 110	290 709	302 383	301 902	310 293	319 948
Others (non-productive sphere, individual activity)	148 129	146 766	150 050	166 148	159 529	166 529

Long-term Credits**

Total on Branches of Economy	1 749 243	1 838 318	1 921 686	2 003 605	2 133 491	2 240 963
<i>of which:</i>						
Industry	250 483	259 487	252 540	254 878	257 815	255 820
<i>including:</i>						
1. Mineral Resource Industry	86 748	84 229	81 243	85 755	82 612	84 635
2. Manufacturing Industry	148 414	158 980	153 674	151 633	157 772	155 890
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	60 926	60 708	60 736	61 302	63 058	62 995
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	60 890	60 674	60 703	61 278	63 030	62 956
Textile and Clothing Industry	4 460	4 203	4 262	4 301	6 298	4 404
Manufacture of Leather, Products from Leather and Footwear	885	992	1 208	1 218	1 211	1 580
Woodworking and Manufacture of Wood Products	1 066	1 209	1 486	1 530	1 455	1 865
Pulp and Paper Industry; Publishing	13 730	13 256	12 392	12 382	11 935	10 752
Coke Industry, Oil Products and Nuclear Materials Manufacture	1 983	3 789	4 133	4 010	1 591	3 972
Chemical Industry	2 855	2 798	3 810	2 955	4 015	4 246
Manufacture of Rubber and Plastic Products	9 371	8 986	6 121	8 266	6 855	7 690
Manufacture of other Nonmetallic Mineral Products	12 358	20 088	23 586	14 083	17 219	14 150
Metal Manufacture and Production of Finished Metal Products	15 847	16 953	14 871	17 011	16 814	16 339
Manufacture of Machines and Equipment	4 826	4 927	4 770	4 581	4 704	4 876
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 225	2 163	2 150	2 327	2 351	2 761
Manufacture of Vehicles and Equipment	6 787	7 284	7 100	7 166	7 016	3 245
Other Branches of Manufacturing Industry	10 095	11 623	7 049	10 502	13 250	17 015
3. Other Industries	15 321	16 278	17 623	17 490	17 431	15 295
Agriculture	99 193	100 610	102 478	102 976	105 562	108 955
Agriculture, Hunting and Services in these Areas	487	479	101 487	102 186	104 739	108 264
Forestry and Services in this Area	170	211	438	251	272	285
Fishery, Fish-breeding and Services in these Areas	98 536	99 921	553	539	551	406
Construction	215 971	245 298	260 937	272 462	279 121	296 653
Transport	54 074	62 700	62 297	59 344	63 046	58 720
<i>including:</i>						
Land Transport	19 158	20 819	20 884	20 558	23 252	24 469
Water Transport	87	82	83	76	69	34
Air Transport	3 766	3 804	3 628	3 297	3 389	3 311
Auxiliary and Additional Transport	31 063	37 995	37 702	35 413	36 335	30 905
Communication	13 765	13 434	13 475	14 364	13 544	13 987
Trade	335 482	344 228	366 430	367 514	405 279	419 844
Others (non-productive sphere, individual activity)	780 276	812 560	863 529	932 068	1 009 124	1 086 984

*) without final turnovers

**) Over 1 year

07.06	08.06	09.06	10.06	11.06	12.06*	
55 945	55 591	61 821	70 053	77 223	84 065	Agriculture
55 740	55 502	74	69 975	77 110	83 209	Agriculture, Hunting and Services in these Areas
101	65	21	71	104	850	Forestry and Services in this Area
104	23	61 726	7	9	6	Fishery, Fish-breeding and Services in these Areas
124 333	124 468	117 136	128 251	132 288	161 544	Construction
33 910	32 257	28 042	30 271	29 948	29 983	Transport
						<i>including:</i>
10 677	7 747	4 704	4 374	4 093	3 479	Land Transport
698	805	921	1 378	1 507	1 737	Water Transport
2 284	2 513	2 241	2 293	2 370	2 692	Air Transport
20 251	21 192	20 177	22 226	21 977	22 076	Auxiliary and Additional Transport
3 449	7 635	7 317	4 490	4 887	6 523	Communication
351 149	358 821	393 147	438 848	444 641	500 910	Trade
170 450	180 366	204 366	218 812	215 928	306 381	Others (non-productive sphere, individual activity)
Long-term Credits**						
2 402 725	2 638 239	2 818 442	3 020 696	3 246 082	3 448 886	Total on Branches of Economy
						<i>of which:</i>
269 396	283 485	279 033	298 579	321 087	327 333	Industry
						<i>including:</i>
91 492	100 500	103 988	114 273	120 803	111 333	1. Mineral Resource Industry
162 732	167 700	159 835	167 845	181 815	195 702	2. Manufacturing Industry
						<i>including:</i>
60 568	57 901	65 502	61 723	65 998	78 344	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
60 524	57 869	65 472	61 701	65 958	78 302	Manufacture of Foodstuff, including Drinks
4 560	5 559	6 732	7 590	8 248	7 951	Textile and Clothing Industry
1 575	1 606	1 594	1 566	1 516	1 619	Manufacture of Leather, Products from Leather and Footwear
3 462	9 605	3 492	7 990	11 576	12 046	Woodworking and Manufacture of Wood Products
11 126	13 338	12 450	12 924	13 884	14 262	Pulp and Paper Industry; Publishing
1 941	2 290	3 202	2 650	2 601	3 068	Coke Industry, Oil Products and Nuclear Materials Manufacture
7 397	6 159	5 870	5 802	6 478	6 482	Chemical Industry
6 633	6 941	7 488	9 291	9 198	8 742	Manufacture of Rubber and Plastic Products
20 947	18 420	15 199	20 048	21 622	21 576	Manufacture of other Nonmetallic Mineral Products
20 340	19 970	13 201	12 683	13 855	15 150	Metal Manufacture and Production of Finished Metal Products
4 124	4 212	3 758	4 088	4 121	4 067	Manufacture of Machines and Equipment
2 191	2 967	2 289	2 337	2 385	3 371	Manufacture of Electrical Equipment, Electronic and Optical Equipment
3 699	3 890	3 852	3 963	4 039	4 684	Manufacture of Vehicles and Equipment
14 170	14 843	15 206	15 189	16 294	14 340	Other Branches of Manufacturing Industry
15 172	15 284	15 210	16 462	18 469	20 298	3. Other Industries
109 044	116 993	122 432	123 544	124 783	123 266	Agriculture
108 283	116 182	121 538	122 469	123 779	122 348	Agriculture, Hunting and Services in these Areas
313	320	393	593	516	436	Forestry and Services in this Area
448	491	501	482	487	482	Fishery, Fish-breeding and Services in these Areas
318 325	355 223	397 838	420 488	460 268	497 946	Construction
61 380	66 276	68 915	71 559	78 876	76 762	Transport
						<i>including:</i>
25 483	28 404	30 215	33 329	35 329	34 365	Land Transport
49	64	47	57	264	290	Water Transport
3 345	3 330	3 474	3 722	4 827	5 354	Air Transport
32 503	34 479	35 179	34 452	38 456	36 752	Auxiliary and Additional Transport
12 415	15 045	13 697	11 141	11 548	26 651	Communication
451 540	488 300	501 836	536 784	583 230	603 619	Trade
1 180 624	1 312 918	1 434 691	1 558 601	1 666 291	1 793 309	Others (non-productive sphere, individual activity)

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

At the period

	2004		2005		12.05		01.06	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	520 333	15,0	709 677	14,7	76 876	14,3	45 090	14,7
<i>of which:</i>								
In KZT:	350 342	15,7	499 357	15,3	53 763	14,8	31 413	15,4
Short-term Credits	237 539	15,9	324 426	15,4	30 115	15,1	21 268	15,4
Long-term Credits**	112 802	15,2	174 932	15,0	23 647	14,4	10 145	15,3
In FC:	169 991	13,8	210 320	13,3	23 113	13,0	13 677	13,2
Short-term Credits	73 583	13,8	68 207	12,6	6 972	12,5	4 731	12,7
Long-term Credits**	96 408	13,8	142 113	13,7	16 141	13,2	8 946	13,5

	06.06		07.06		08.06		09.06	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	93 363	14,2	91 817	14,2	89 049	14,3	105 415	14,1
<i>of which:</i>								
In KZT:	61 514	14,8	58 562	14,7	63 178	14,8	74 012	14,5
Short-term Credits	35 768	14,9	32 376	14,9	34 239	15,0	46 064	14,3
Long-term Credits**	25 746	14,7	26 186	14,4	28 939	14,6	27 948	14,7
In FC:	31 848	12,9	33 255	13,3	25 871	13,1	31 403	13,2
Short-term Credits	9 142	12,0	7 240	13,6	6 801	12,3	11 706	13,1
Long-term Credits**	22 706	13,3	26 015	13,2	19 071	13,4	19 697	13,3

*) Weighted Average
 **) Over 1 year
 ***) without final turnovers

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

At the period

02.06		03.06		04.06		05.06		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

69 244	14,7	80 035	14,5	81 316	14,3	85 468	14,3	Credits - total
								<i>of which:</i>
50 909	15,0	55 759	15,1	49 062	15,3	56 692	15,0	In KZT:
26 230	15,3	28 178	15,7	28 340	15,4	32 337	15,1	Short-term Credits
24 679	14,7	27 580	14,4	20 722	15,1	24 355	14,9	Long-term Credits**
18 335	13,7	24 276	13,4	32 253	12,9	28 776	12,8	In FC:
6 318	14,2	8 933	13,0	10 811	12,8	8 120	13,1	Short-term Credits
12 017	13,4	15 343	13,6	21 443	13,0	20 656	12,7	Long-term Credits**

10.06		11.06		12.06***		2006***		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

104 713	14,2	134 665	13,7	172 071	13,5	1 152 244	14,1	Credits - total
								<i>of which:</i>
67 813	14,6	79 147	14,5	114 085	13,6	762 145	14,6	In KZT:
38 352	14,7	40 978	14,5	63 555	13,5	427 685	14,7	Short-term Credits
29 461	14,5	38 168	14,5	50 530	13,7	334 460	14,5	Long-term Credits**
36 900	13,4	55 519	12,5	57 987	13,3	390 100	13,1	In FC:
13 603	13,3	28 559	11,4	30 326	12,7	146 288	12,6	Short-term Credits
23 297	13,5	26 960	13,6	27 661	13,9	243 812	13,4	Long-term Credits**

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.04	12.05	01.06	02.06	03.06	04.06	05.06
Credits - total	288 367	470 168	477 209	482 797	495 192	515 882	537 696
<i>of which:</i>							
In KZT:	171 541	261 121	267 616	275 182	282 393	293 635	305 559
Short-term Credits	71 860	100 628	102 233	97 540	93 772	95 203	97 214
Long-term Credits**	99 681	160 494	165 383	177 642	188 621	198 432	208 344
In FC:	116 826	209 046	209 593	207 614	212 800	222 247	232 137
Short-term Credits	25 692	40 804	40 889	42 494	40 521	40 578	41 185
Long-term Credits**	91 134	168 243	168 704	165 120	172 279	181 669	190 952

*) without final turnovers

**) Over 1 year

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

06.06	07.06	08.06	09.06	10.06	11.06	12.06*	
566 361	599 657	643 416	686 566	719 251	790 356	861 652	Credits - total
							<i>of which:</i>
322 520	332 657	352 504	373 579	388 644	419 061	466 781	In KZT:
102 998	105 247	107 983	116 951	118 234	121 632	146 208	Short-term Credits
219 522	227 410	244 522	256 628	270 410	297 429	320 573	Long-term Credits**
243 842	267 000	290 912	312 987	330 607	371 295	394 871	In FC:
43 477	45 616	50 134	56 477	61 854	80 015	92 633	Short-term Credits
200 365	221 384	240 778	256 509	268 754	291 281	302 238	Long-term Credits**

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

%, for the period

	12.04		12.05		01.06		02.06		03.06		04.06		05.06		06.06	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	3,3	2,3	3,2	4,3	4,3	4,3	3,4	3,3	3,8	3,8	3,8	3,6	4,0	3,8	3,8	4,3
<i>including:</i>																
Demand Deposits	2,3	1,4	2,8	1,4	2,7	1,3	2,7	0,0	2,8	1,0	2,8	1,0	2,8	1,0	2,7	0,7
Conditional	6,3	4,3	4,7	3,6	2,5	2,4	0,7	1,5	0,2	1,6	0,2	3,9	1,0	3,0	0,6	1,5
Time Deposits, total	3,4	2,3	3,3	4,3	4,7	4,3	3,6	3,3	4,0	3,8	3,9	3,7	4,1	3,8	3,8	4,3
<i>of which with maturity:</i>																
up to 1 month	2,2	1,9	2,1	2,9	3,3	3,8	2,4	3,5	3,3	3,8	3,5	3,9	3,2	3,9	2,9	4,2
from 1 to 3 month	4,5	3,1	3,1	3,8	4,0	4,1	3,9	4,0	3,8	4,7	4,5	4,6	4,5	4,3	3,7	5,2
from 3 month to 1 year	4,1	3,4	5,0	4,4	5,4	4,8	4,5	2,3	4,8	3,2	3,8	2,1	5,9	3,1	6,0	4,3
from 1 to 5 years	9,8	8,6	9,1	6,4	8,5	6,7	9,1	6,4	8,0	6,4	8,1	5,6	7,9	6,7	8,5	7,2
over 5 years	0,2	5,9	0,2	5,8	8,9	0,0	8,0	3,9	4,3	3,7	4,2	2,1	5,1	8,0	10,0	2,8
Deposits of Individuals	5,1	3,1	3,8	4,0	4,6	4,0	4,0	3,5	4,0	3,2	4,7	3,2	5,2	3,0	4,3	3,3
<i>including:</i>																
Demand Deposits	0,7	0,4	0,4	0,1	0,2	0,1	0,2	0,1	0,2	0,1	0,2	0,1	0,2	0,1	0,1	0,1
Conditional	4,0	0,5	3,9	6,3	6,5	6,3	8,3	5,0	5,7	1,5	5,4	0,5	0,9	3,2	1,6	4,9
Time Deposits, total	9,3	5,6	9,1	6,2	9,2	6,2	8,9	5,8	9,1	5,2	9,8	6,1	9,9	5,8	9,4	6,3
<i>of which with maturity:</i>																
up to 1 month	4,1	2,8	5,8	3,2	5,2	3,4	4,6	3,4	5,3	1,3	6,0	3,3	5,4	2,5	5,1	2,8
from 1 to 3 month	5,9	3,7	6,1	4,8	5,7	3,8	5,8	3,7	5,4	3,7	5,7	3,8	5,3	3,7	5,5	3,9
from 3 month to 1 year	8,3	4,7	9,1	5,1	8,5	5,1	7,5	4,8	8,1	4,9	8,4	5,1	8,6	5,3	8,4	4,8
from 1 to 5 years	10,5	7,2	9,9	7,1	10,2	7,4	9,9	7,0	10,2	7,0	10,5	7,1	10,5	7,1	10,5	7,3
over 5 years	7,7	9,3	4,9	4,4	5,9	5,2	6,2	4,6	8,9	4,6	9,5	4,3	11,9	5,9	6,8	1,8
Credits to Nonbanking Legal Entities	13,7	10,0	13,0	11,3	13,1	10,2	13,0	10,2	13,5	10,7	13,7	10,8	13,5	11,3	13,4	10,9
<i>of which with maturity:</i>																
up to 1 month	13,1	6,5	13,4	8,6	13,1	6,8	12,6	6,2	14,0	6,5	13,7	6,5	13,8	6,2	13,5	6,5
from 1 to 3 month	13,7	7,1	12,1	8,4	11,6	9,7	13,0	8,6	13,2	8,5	13,1	10,3	12,5	9,9	13,4	11,0
from 3 month to 1 year	14,2	12,3	13,0	12,6	13,6	11,7	13,4	12,2	13,6	12,3	13,7	11,9	13,9	11,4	13,3	11,6
from 1 to 5 years	13,7	12,6	13,2	11,7	13,7	12,1	13,0	12,3	13,3	12,6	13,9	12,7	13,2	13,6	13,5	12,4
over 5 years	12,5	11,3	12,2	11,4	12,8	12,0	12,8	12,2	12,2	12,0	13,1	12,4	12,8	11,4	13,6	12,4
Credits to Individuals	19,5	14,6	19,7	14,3	20,0	14,1	19,1	13,9	19,3	13,4	19,3	13,6	19,0	13,4	19,8	13,5
<i>of which with maturity:</i>																
up to 1 month	18,8	12,2	23,5	14,7	24,6	15,0	21,0	14,0	23,6	14,7	19,1	14,6	18,3	15,9	21,1	15,0
from 1 to 3 month	21,8	20,0	21,2	6,8	21,9	16,8	21,3	15,2	21,4	16,1	31,8	12,2	32,1	13,9	32,6	12,4
from 3 month to 1 year	22,6	17,6	26,2	13,8	27,2	15,4	22,9	15,7	24,5	12,6	23,5	17,9	23,0	14,6	23,2	14,4
from 1 to 5 years	19,0	15,6	19,3	17,4	19,5	15,6	19,1	15,1	19,1	15,1	19,8	14,5	20,0	14,1	21,2	14,8
over 5 years	14,0	13,7	15,1	13,8	14,5	13,0	14,8	13,0	14,9	12,7	14,8	12,8	14,6	12,9	14,5	12,7

*) without final turnovers

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

%, for the period

07.06		08.06		09.06		10.06		11.06		12.06.*		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
4,0	4,2	4,1	3,8	4,0	4,3	3,8	4,0	3,3	3,4	4,4	4,5	Deposits of Nonbanking Legal Entities
												<i>including:</i>
2,7	0,0	2,7	0,0	2,7	0,0	2,7	0,0	2,6	1,3	2,5	0,0	Demand Deposits
0,3	2,9	0,2	2,8	0,7	3,0	0,6	3,4	1,0	2,9	3,8	4,6	Conditional
4,1	4,2	4,1	3,8	4,1	4,3	3,9	4,0	3,3	3,4	4,5	4,5	Time Deposits, total
												<i>of which with maturity:</i>
2,9	4,2	3,9	3,5	3,2	3,9	2,6	3,0	2,6	3,5	3,8	3,7	up to 1 month
5,5	4,5	4,3	4,7	4,3	4,4	5,5	4,8	4,4	4,3	6,1	5,9	from 1 to 3 month
5,3	4,1	5,7	4,0	6,2	5,4	7,1	6,2	6,0	2,7	5,7	0,2	from 3 month to 1 year
8,9	6,4	8,5	8,0	8,6	6,6	7,8	6,8	8,0	2,3	7,6	6,1	from 1 to 5 years
5,6	4,0	7,1	3,0	5,9	5,0	4,7	7,0	5,8	8,8	4,1	5,7	over 5 years
4,0	2,4	4,4	3,5	4,6	3,7	4,9	3,9	5,1	3,5	5,9	4,4	Deposits of Individuals
												<i>including:</i>
0,1	0,0	1,0	0,2	1,1	0,3	1,1	0,4	0,9	0,3	0,9	0,2	Demand Deposits
0,8	6,6	0,1	3,4	1,5	6,2	1,4	5,4	0,7	1,8	1,8	5,2	Conditional
9,0	5,9	9,6	6,2	9,8	6,4	10,0	6,4	9,9	5,8	9,8	7,4	Time Deposits, total
												<i>of which with maturity:</i>
5,2	2,8	5	3	5,3	3,3	5,1	3,9	5,5	3,6	5,5	3	up to 1 month
5,3	3,7	5,9	3,7	6,0	3,6	5,8	3,6	5,9	3,6	5,2	3,6	from 1 to 3 month
8,4	4,5	8,1	4,6	8,5	4,8	8,2	4,9	9,6	5,3	8,8	4,9	from 3 month to 1 year
10,4	6,9	10,6	7,2	10,8	7,4	10,8	7,3	10,6	7,0	10,7	8,3	from 1 to 5 years
6,0	1,5	6,0	2,6	6,8	2,5	5,1	1,6	6,5	2,4	7,2	9,3	over 5 years
13,1	10,9	13,3	10,3	13,1	10,4	12,7	10,6	12,9	10,5	12,2	10,8	Credits to Nonbanking Legal Entities
												<i>of which with maturity:</i>
12,5	7,1	13,7	7,2	12,0	5,0	12,2	7,5	11,0	6,6	11,0	6,7	up to 1 month
12,5	11,6	11,9	9,9	13,3	11,0	11,7	10,0	12,9	10,3	12,0	12,1	from 1 to 3 month
13,2	11,2	13,4	10,7	13,2	11,4	12,7	11,0	13,2	11,7	12,4	12,8	from 3 month to 1 year
13,4	12,6	13,6	12,6	13,3	12,6	13,3	12,4	13,6	13,1	13,0	12,9	from 1 to 5 years
13,0	12,5	12,8	12,0	13,2	12,6	13,4	12,9	13,2	12,4	11,5	12,5	over 5 years
20,7	13,9	20,6	14,2	20,6	13,7	19,7	13,7	19,3	13,7	18,0	13,9	Credits to Individuals
												<i>of which with maturity:</i>
21,3	16,2	20,4	16,3	18,7	17,0	16,3	16,7	18,7	15,4	18,6	14,6	up to 1 month
31,1	13,6	33,8	13,5	28,4	13,5	35,7	14,0	25,8	13,7	23,7	14,0	from 1 to 3 month
25,5	14,2	24,7	19,5	24,7	14,9	24,3	15,8	25,1	14,6	19,7	14,7	from 3 month to 1 year
22,1	14,7	21,9	15,4	22,7	14,7	21,5	14,3	21,0	14,4	19,4	14,5	from 1 to 5 years
14,9	13,5	15,2	13,1	15,2	13,3	15,5	13,4	15,1	13,4	15,0	13,7	over 5 years

Attracted Deposits and Interest Rates* of SLB

At the period

	01.06		02.06		03.06		04.06		05.06		06.06		07.06	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:														
Deposits - total	191 492	4,4	245 426	3,7	325 817	3,9	344 712	4,2	392 715	4,6	543 916	3,9	527 851	4,0
Demand Deposits - total	58 461	1,0	87 237	0,8	101 749	0,8	100 622	0,6	114 916	0,6	126 109	0,5	135 210	0,5
of which:														
Nonbanking Legal Entities	18 890	2,7	22 037	2,7	22 095	2,8	16 652	2,8	17 449	2,8	20 900	2,7	21 438	2,7
Individuals	39 571	0,2	65 200	0,2	79 654	0,2	83 970	0,2	97 467	0,2	105 209	0,1	113 771	0,1
Time Deposits - total	132 916	6,0	157 761	5,3	223 788	5,4	243 698	5,7	277 146	6,3	417 373	4,9	392 246	5,2
of which:														
Nonbanking Legal Entities	95 843	4,7	107 187	3,6	162 880	4,0	169 198	3,9	174 238	4,1	332 605	3,8	302 346	4,1
Individuals	37 073	9,2	50 574	8,9	60 908	9,1	74 500	9,8	102 908	9,9	84 767	9,4	89 900	9,0
Conditional Deposits - total	115	4,0	428	1,1	280	2,5	393	2,8	653	0,9	434	1,2	395	0,6
of which:														
Nonbanking Legal Entities	72	2,5	408	0,7	163	0,2	195	0,2	108	1,0	156	0,6	188	0,3
Individuals	43	6,5	20	8,3	117	5,7	197	5,4	545	0,9	278	1,6	207	0,8
In CFC:														
Deposits - total	212 404	4,2	215 410	3,4	501 553	3,7	495 781	3,6	542 556	3,7	765 170	4,2	970 710	4,0
Demand Deposits - total	19 718	0,1	25 336	0,1	35 787	0,1	36 845	0,1	42 240	0,1	43 969	0,1	53 380	0,0
of which:														
Nonbanking Legal Entities	244	1,3	66	0,0	471	1,0	430	1,0	731	1,0	27	0,7	7	0,0
Individuals	19 475	0,1	25 270	0,1	35 316	0,1	36 414	0,1	41 509	0,1	43 943	0,1	53 373	0,0
Time Deposits - total	192 661	4,6	190 006	3,8	465 711	4,0	458 775	3,9	500 289	4,0	721 090	4,4	917 242	4,3
of which:														
Nonbanking Legal Entities	158 659	4,3	152 183	3,3	409 220	3,8	418 242	3,7	455 652	3,8	673 206	4,3	881 730	4,2
Individuals	34 002	6,2	37 822	5,8	56 492	5,2	40 533	6,1	44 637	5,8	47 884	6,3	35 512	5,9
Conditional Deposits - total	25	5,2	68	2,1	54	1,5	162	1,3	27	3,1	111	2,4	88	4,6
of which:														
Nonbanking Legal Entities	7	2,4	56	1,5	10	1,6	36	3,9	16	3,0	81	1,5	47	2,9
Individuals	18	6,3	13	5,0	43	1,5	126	0,5	11	3,2	30	4,9	42	6,6
In OFC:														
Deposits - total	372	0,4	713	0,6	1 277	0,7	1 206	0,7	606	0,1	1 122	1,6	1 377	0,3
Demand Deposits - total	263	0,0	258	0,0	394	0,0	411	0,0	577	0,0	608	0,0	1 084	0,0
of which:														
Nonbanking Legal Entities	1	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
Individuals	261	0,0	258	0,0	394	0,0	411	0,0	577	0,0	608	0,0	1 084	0,0
Time Deposits - total	109	1,2	449	0,9	883	1,0	794	1,0	28	1,4	515	3,5	292	1,4
of which:														
Nonbanking Legal Entities	101	1,0	445	0,9	879	1,0	789	1,0	21	0,5	493	3,5	286	1,3
Individuals	8	4,2	3	4,5	4	4,3	5	3,3	7	3,8	22	3,4	6	4,1
Conditional Deposits - total	0	0,5	7	0,0	0	0,0	0	0,0	1	0,0	0	0,0	1	0,0
of which:														
Nonbanking Legal Entities	0	0,5	7	0,0	0	0,0	0	0,0	1	0,0	0	0,0	1	0,0
Individuals	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0

Attracted Deposits and Interest Rates* of SLB

At the period

At the period end												
08.06		09.06		10.06		11.06		12.06**		2006**		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
In KZT:												
759 974	4,1	594 736	4,2	1 011 416	4,1	794 898	3,8	1 002 128	4,9	6 735 082	4,2	Deposits - total
145 532	1,2	137 469	1,3	140 282	1,3	139 894	1,2	152 254	1,1	1 439 734	0,9	Demand Deposits - total
20 896	2,7	20 487	2,7	20 602	2,7	21 260	2,6	15 419	2,5	238 125	2,7	of which:
124 636	1,0	116 981	1,1	119 681	1,1	118 634	0,9	136 835	0,9	1 201 609	0,6	Nonbanking Legal Entities
												Individuals
613 292	4,8	456 962	5,1	870 817	4,5	654 647	4,3	849 231	5,6	5 289 877	5,1	Time Deposits - total
530 615	4,1	380 220	4,1	782 614	3,9	550 630	3,3	674 514	4,5	4 262 890	4,0	of which:
82 677	9,6	76 742	9,8	88 203	10,0	104 017	9,9	174 717	9,8	1 026 987	9,6	Nonbanking Legal Entities
												Individuals
1 150	0,1	306	1,1	316	1,1	357	0,8	643	2,5	5 471	1,2	Conditional Deposits - total
233	0,2	169	0,7	106	0,6	106	1,0	232	3,8	2 136	0,9	of which:
917	0,1	137	1,5	211	1,4	251	0,7	411	1,8	3 335	1,4	Nonbanking Legal Entities
												Individuals
In CFC:												
627 637	3,7	550 233	4,2	837 656	4,0	987 689	3,4	1 008 568	4,5	7 715 367	3,9	Deposits - total
55 534	0,2	49 077	0,3	52 747	0,4	63 750	0,3	76 383	0,2	554 766	0,2	Demand Deposits - total
12	0,0	184	0,0	5	0,0	52	1,3	10	0,0	2 238	0,9	of which:
55 522	0,2	48 893	0,3	52 742	0,4	63 698	0,3	76 373	0,2	552 528	0,2	Nonbanking Legal Entities
												Individuals
572 044	4,1	501 108	4,6	784 873	4,2	923 816	3,6	932 114	4,8	7 159 728	4,2	Time Deposits - total
503 393	3,8	437 385	4,3	709 672	4,0	834 678	3,4	824 362	4,5	6 458 382	4,0	of which:
68 652	6,2	63 722	6,4	75 201	6,4	89 138	5,8	107 752	7,4	701 346	6,2	Nonbanking Legal Entities
												Individuals
58	2,9	49	4,0	35	4,0	124	1,9	71	4,7	873	2,8	Conditional Deposits - total
46	2,8	34	3,0	24	3,4	13	2,9	56	4,6	426	2,7	of which:
12	3,4	15	6,2	11	5,4	111	1,8	15	5,2	447	2,8	Nonbanking Legal Entities
												Individuals
In OFC:												
833	0,1	969	0,1	1 192	0,2	1 380	0,2	2 205	1,3	13 253	0,6	Deposits - total
809	0,0	793	0,0	1 045	0,0	1 106	0,0	618	0,0	7 966	0,0	Demand Deposits - total
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	1	0,0	of which:
809	0,0	793	0,0	1 045	0,0	1 106	0,0	618	0,0	7 964	0,0	Nonbanking Legal Entities
												Individuals
22	3,1	175	0,6	147	1,9	271	1,2	1 586	1,8	5 273	1,5	Time Deposits - total
0	0,0	157	0,2	126	1,5	259	1,1	1 575	1,8	5 131	1,5	of which:
22	3,1	18	3,6	21	4,3	12	3,8	12	3,1	142	3,7	Nonbanking Legal Entities
												Individuals
1	0,0	0	0,0	0	0,0	3	0,0	0	0,0	14	0,0	Conditional Deposits - total
1	0,0	0	0,0	0	0,0	3	0,0	0	0,0	14	0,0	of which:
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
												Individuals

Continuation

	01.06		02.06		03.06		04.06		05.06		06.06		07.06	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts														
Total in KZT:	2 010 077	0,2	2 543 816	0,2	2 896 322	0,2	3 077 952	0,2	3 173 480	0,2	3 515 217	0,2	3 320 164	0,2
Nonbanking Legal Entities	1 873 402	0,2	2 341 373	0,2	2 662 651	0,2	2 847 014	0,2	2 876 297	0,2	3 240 513	0,2	3 028 907	0,2
of which:														
with accrual Interest Rates	451 783	0,9	582 925	0,8	695 351	0,9	688 431	0,8	719 218	0,8	801 132	0,8	904 665	0,8
without accrual Interest Rates	1 421 619	-	1 758 448	-	1 967 299	-	2 158 582	-	2 157 079	-	2 439 381	-	2 124 242	-
Individuals	136 675	0,1	202 443	0,1	233 672	0,1	230 939	0,1	297 184	0,1	274 704	0,1	291 257	0,1
of which:														
with accrual Interest Rates	26 625	0,6	37 065	0,6	41 014	0,6	47 870	0,5	67 969	0,6	62 759	0,6	53 764	0,5
without accrual Interest Rates	110 050	-	165 378	-	192 657	-	183 069	-	229 214	-	211 945	-	237 493	-
Total in CFC:	824 500	0,3	978 128	0,3	1 369 333	0,3	1 363 486	0,2	1 472 882	0,3	1 748 767	0,5	1 946 473	0,6
Nonbanking Legal Entities	772 602	0,3	916 447	0,3	1 290 801	0,3	1 292 510	0,2	1 397 889	0,4	1 662 153	0,5	1 854 459	0,6
of which:														
with accrual Interest Rates	346 924	0,8	344 795	0,7	576 529	0,6	601 826	0,5	679 738	0,7	893 884	1,0	1 114 141	1,0
without accrual Interest Rates	425 677	-	571 652	-	714 272	-	690 684	-	718 152	-	768 269	-	740 318	-
Individuals	51 898	0,0	61 682	0,1	78 532	0,0	70 976	0,0	74 992	0,0	86 614	0,0	92 014	0,0
of which:														
with accrual Interest Rates	8 196	0,3	9 119	0,5	9 154	0,4	9 102	0,3	8 876	0,4	10 841	0,3	11 801	0,3
without accrual Interest Rates	43 703	-	52 562	-	69 378	-	61 873	-	66 117	-	75 773	-	80 214	-
Total in OFC:	40 764	0,0	56 614	0,0	71 358	0,0	71 960	0,0	78 293	0,0	78 439	0,0	78 267	0,0
Nonbanking Legal Entities	38 578	0,0	53 227	0,0	67 206	0,0	68 204	0,0	73 877	0,0	73 779	0,0	72 977	0,0
of which:														
with accrual Interest Rates	288	0,2	960	0,2	595	0,2	2 316	0,2	651	0,3	2 333	0,2	1 948	0,2
without accrual Interest Rates	38 289	-	52 268	-	66 611	-	65 888	-	73 226	-	71 446	-	71 029	-
Individuals	2 186	0,1	3 387	0,2	4 152	0,2	3 757	0,0	4 415	0,0	4 660	0,0	5 290	0,0
of which:														
with accrual Interest Rates	294	0,9	596	1,0	778	1,0	147	0,8	81	0,8	92	0,9	61	0,8
without accrual Interest Rates	1 892	-	2 791	-	3 374	-	3 610	-	4 334	-	4 568	-	5 230	-

*) Weighted Average

**) without final turnovers

08.06		09.06		10.06		11.06		12.06**		2006**		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
4 480 094	0,2	4 005 575	0,2	4 384 097	0,2	4 302 495	0,2	5 498 403	0,2	43 207 695	0,2	Total in KZT:
4 198 735	0,2	3 717 710	0,2	4 053 662	0,2	3 943 739	0,2	4 948 187	0,2	39 732 189	0,2	Nonbanking Legal Entities
1 134 559	0,7	1 062 962	0,7	1 325 337	0,7	1 195 026	0,8	1 309 330	0,7	10 870 719	0,8	of which:
3 064 176	-	2 654 747	-	2 728 325	-	2 748 713	-	3 638 857	-	28 861 470	0,0	with accrual Interest Rates
												without accrual Interest Rates
281 359	0,1	287 866	0,1	330 435	0,2	358 755	0,1	550 217	0,1	3 475 506	0,1	Individuals
58 044	0,6	59 868	0,5	89 443	0,6	73 194	0,5	101 782	0,5	719 399	0,6	of which:
223 315	-	227 997	-	240 992	-	285 561	-	448 435	-	2 756 107	0,0	with accrual Interest Rates
												without accrual Interest Rates
1 613 939	0,3	1 642 920	0,3	1 940 013	0,3	2 194 839	0,2	2 388 211	0,2	19 483 491	0,3	Total in CFC:
1 529 567	0,3	1 546 279	0,3	1 828 492	0,3	2 010 220	0,3	2 216 964	0,2	18 318 380	0,3	Nonbanking Legal Entities
779 333	0,6	753 531	0,7	949 771	0,5	878 015	0,6	699 439	0,7	8 617 925	0,7	of which:
750 234	-	792 748	-	878 721	-	1 132 204	-	1 517 525	-	9 700 456	0,0	with accrual Interest Rates
												without accrual Interest Rates
84 372	0,1	96 642	0,1	111 521	0,1	184 620	0,0	171 247	0,0	1 165 110	0,0	Individuals
12 329	0,4	13 141	0,4	14 432	0,4	18 328	0,3	15 440	0,4	140 759	0,4	of which:
72 043	-	83 500	-	97 089	-	166 291	-	155 807	-	1 024 352	0,0	with accrual Interest Rates
												without accrual Interest Rates
87 456	0,0	83 402	0,0	86 629	0,0	90 915	0,0	103 315	0,0	927 411	0,0	Total in OFC:
82 735	0,0	78 425	0,0	81 926	0,0	84 225	0,0	98 522	0,0	873 679	0,0	Nonbanking Legal Entities
1 193	0,2	939	0,3	764	0,1	545	0,1	16	1,0	12 547	0,2	of which:
81 542	-	77 486	-	81 161	-	83 680	-	98 506	-	861 132	0,0	with accrual Interest Rates
												without accrual Interest Rates
4 721	0,0	4 977	0,0	4 703	0,0	6 691	0,0	4 793	0,0	53 731	0,0	Individuals
53	0,8	35	1,0	60	0,6	56	1,0	49	1,0	2 301	0,9	of which:
4 667	-	4 941	-	4 644	-	6 635	-	4 744	-	51 430	0,0	with accrual Interest Rates
												without accrual Interest Rates

Deposits of Individuals* in SLB

Mln. of KZT, end of period

	2002	2003	2004	2005	01.06	02.06	03.06	04.06
Deposits of Individuals - total	257 360	343 268	447 976	596 848	603 160	618 927	638 439	668 393
<i>of which:</i>								
In KZT	67 506	128 685	255 299	312 234	319 313	341 431	369 361	402 993
In CFC	189 796	214 499	192 556	284 465	283 641	277 325	268 802	265 181
In OFC	58	84	122	149	206	171	276	219
 Demand Deposits*** - total	 45 247	 59 812	 77 004	 103 408	 94 930	 101 957	 107 175	 112 719
<i>of which:</i>								
In KZT	24 531	36 346	54 468	69 384	66 221	73 528	77 732	82 725
In CFC	20 667	23 407	22 448	33 914	28 546	28 302	29 209	29 818
In OFC	50	59	88	110	163	127	235	176
 Conditional Deposits - total	 ...	 494	 9 362	 1 367	 1 345	 1 353	 1 460	 1 640
<i>of which:</i>								
In KZT	...	85	1 567	1 044	1 020	1 024	1 115	1 185
In CFC	...	408	7 795	324	326	328	345	455
In OFC	...	-	-	-	-	-	-	-
 Time Deposits - total	 212 113	 282 962	 361 610	 492 073	 506 885	 515 618	 529 803	 554 034
<i>of which:</i>								
In KZT	42 975	92 254	199 264	241 806	252 072	266 879	290 514	319 083
<i>Short-term</i>	30 681	54 018	71 890	68 688	69 738	71 305	76 487	78 062
<i>Long-term</i>	12 294	38 236	127 373	173 119	182 334	195 573	214 027	241 021
In CFC	169 129	190 683	162 312	250 227	254 770	248 695	239 248	234 909
In OFC	8	25	34	40	44	44	41	43

*) including Accounts of Nonresidents

**) without final turnovers

***) including Current Accounts

Deposits of Individuals* in SLB

Mln. of KZT, end of period

05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06**	
711 547	749 427	769 374	815 182	849 425	879 432	939 979	1 055 194	Deposits of Individuals - total
								<i>of which:</i>
454 758	499 240	521 498	531 222	543 500	561 393	597 989	706 384	In KZT
256 585	249 921	247 611	283 638	305 623	317 739	341 713	348 544	In CFC
204	267	265	322	302	300	277	265	In OFC
118 097	131 205	130 636	135 054	138 939	136 500	156 721	163 958	Demand Deposits*** - total
								<i>of which:</i>
88 171	100 802	100 912	101 302	102 846	101 232	104 993	121 799	In KZT
29 764	30 191	29 506	33 495	35 856	35 032	51 513	41 959	In CFC
163	211	218	256	237	236	215	200	In OFC
1 923	2 051	2 240	2 908	2 184	2 352	2 596	2 894	Conditional Deposits - total
								<i>of which:</i>
1 476	1 662	1 837	2 478	1 747	1 911	2 057	2 354	In KZT
448	389	403	430	438	440	540	540	In CFC
-	-	-	-	-	-	-	-	In OFC
591 526	616 172	636 498	677 220	708 302	740 580	780 661	888 341	Time Deposits - total
								<i>of which:</i>
365 112	396 776	418 749	427 442	438 907	458 250	490 939	582 232	In KZT
80 849	86 725	87 070	83 227	81 187	80 249	91 741	118 349	Short-term
284 263	310 051	331 679	344 215	357 720	378 001	399 198	463 883	Long-term
226 374	219 340	217 702	249 713	269 329	282 267	289 661	306 045	In CFC
41	56	46	65	66	64	62	65	In OFC

**Deposits of Individuals* in SLB entering in System
of Collective Warranting as end of December, 2006**

Mln.of KZT, end of period

	Halyk Bank of Kazakhstan	Kazkommerts Bank	Bank TuranAlem	ATFBank	Nurbank	Valut Transit Bank	Eurasian Bank	ABN AMRO Bank
Deposits of Individuals - total	207 242	191 460	201 888	68 002	30 159	21 036	11 375	6 240
<i>of which:</i>								
In KZT	157 193	111 872	122 052	51 940	24 491	16 770	5 674	2 962
In CFC	49 990	79 562	79 779	16 059	5 667	4 261	5 694	3 279
In OFC	58	25	57	3	1	5	7	0
Demand Deposits**- total	53 932	28 411	24 339	5 120	3 805	767	3 181	5 522
<i>of which:</i>								
In KZT	50 610	15 977	18 435	3 512	2 881	656	1 553	2 873
In CFC	3 288	12 409	5 871	1 605	924	105	1 621	2 650
In OFC	35	25	33	3	1	5	7	0
Conditional Deposits - total	0	868	0	0	1	0	3	0
<i>of which:</i>								
In KZT	0	440	0	0	0	0	3	0
In CFC	0	429	0	0	1	0	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	153 309	162 180	177 549	62 882	26 353	20 270	8 190	718
<i>of which:</i>								
In KZT	106 584	95 455	103 617	48 428	21 611	16 114	4 118	89
Short-term	27 754	32 587	20 374	1 238	1 893	1 101	527	89
Long-term	78 830	62 868	83 243	47 191	19 717	15 014	3 591	0
In CFC	46 702	66 725	73 908	14 454	4 742	4 155	4 073	629
In OFC	23	0	24	0	0	0	0	0
Share of the Bank of total sum of Deposits	19,64	18,14	19,13	6,44	2,86	1,99	1,08	0,59
	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Nefte bank	Citibank Kazakhstan	Demir Kazakhstan Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	15 991	666	4 486	2 090	2 374	1 056	279	2
<i>of which:</i>								
In KZT	12 559	70	1 926	1 715	1 091	540	81	1
In CFC	3 428	596	2 504	375	1 283	515	198	1
In OFC	4	0	56	0	0	0	0	0
Demand Deposits**- total	1 518	374	2 153	610	2 346	838	105	2
<i>of which:</i>								
In KZT	1 357	65	712	559	1 063	422	9	1
In CFC	157	310	1 403	50	1 283	416	96	1
In OFC	4	0	38	0	0	0	0	0
Conditional Deposits - total	1 938	0	0	2	0	5	0	0
<i>of which:</i>								
In KZT	1 846	0	0	1	0	0	0	0
In CFC	92	0	0	1	0	5	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	12 535	292	2 333	1 478	28	212	174	0
<i>of which:</i>								
In KZT	9 356	6	1 214	1 155	28	118	73	0
Short-term	1 397	6	1 057	394	28	103	6	0
Long-term	7 959	0	157	761	0	15	66	0
In CFC	3 179	286	1 101	323	0	94	102	0
In OFC	0	0	18	0	0	0	0	0
Share of the Bank of total sum of Deposits	1,52	0,06	0,43	0,20	0,22	0,10	0,03	0,0002

*) including Accounts of Nonresidents

**) including Current Accounts

***) without final turnovers

**Deposits of Individuals* in SLB entering in System
of Collective Warranting as end of December, 2006**

Mln.of KZT, end of period

Temir Bank	Senim Bank	Texaka bank	Bank Caspian	Bank Alma-Ata	Kazinvest bank	"KazInKom Bank"	Dana bank	
17 824	179	8 561	30 272	1 949	1 340	9	609	Deposits of Individuals - total
								<i>of which:</i>
12 880	99	4 455	15 301	793	766	7	564	In KZT
4 940	79	4 106	14 962	1 156	574	3	45	In CFC
4	0	0	10	0	0	0	0	In OFC
3 356	16	1 261	3 347	333	290	9	59	Demand Deposits**- total
								<i>of which:</i>
2 650	6	623	2 444	85	128	7	57	In KZT
702	10	638	893	249	162	3	2	In CFC
4	0	0	10	0	0	0	0	In OFC
16	0	3	0	0	0	0	0	Conditional Deposits - total
								<i>of which:</i>
16	0	2	0	0	0	0	0	In KZT
0	0	1	0	0	0	0	0	In CFC
0	0	0	0	0	0	0	0	In OFC
14 452	163	7 296	26 924	1 616	1 050	0	550	Time Deposits - total
								<i>of which:</i>
10 214	93	3 830	12 856	708	639	0	507	In KZT
1 603	5	833	2 801	29	155	0	78	Short-term
8 611	88	2 996	10 055	679	484	0	429	Long-term
4 238	69	3 467	14 068	907	412	0	43	In CFC
0	0	0	0	0	0	0	0	In OFC
1,69	0,02	0,81	2,87	0,18	0,13	0,001	0,06	Share of the Bank of total sum of Deposits

Bank Center Credit	Alliance Bank	Industrial Bank of Kazakhstan	Bank of China	Housing Construction Savings Bank	Kazakhstan Ziraat International Bank	Lariba-Bank	
109 183	111 520	18	2 040	4 604	912	1 176	Deposits of Individuals - total
							<i>of which:</i>
72 294	82 736	6	131	4 604	190	495	In KZT
36 874	28 764	12	1 909	0	722	680	In CFC
15	20	0	0	0	0	0	In OFC
9 652	9 240	1	1 644	10	836	332	Demand Deposits**- total
							<i>of which:</i>
6 920	7 662	1	69	10	184	162	In KZT
2 716	1 557	0	1 575	0	652	170	In CFC
15	20	0	0	0	0	0	In OFC
11	30	0	0	0	5	9	Conditional Deposits - total
							<i>of which:</i>
11	30	0	0	0	0	4	In KZT
0	0	0	0	0	5	5	In CFC
0	0	0	0	0	0	0	In OFC
99 520	102 250	18	396	4 594	70	835	Time Deposits - total
							<i>of which:</i>
65 363	75 043	5	62	4 594	5	329	In KZT
1 127	22 827	2	62	0	5	249	Short-term
64 236	52 216	3	0	4 594	0	80	Long-term
34 158	27 206	12	334	0	65	506	In CFC
0	0	0	0	0	0	0	In OFC
10,35	10,57	0,002	0,19	0,44	0,09	0,11	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	18	
Volume of Sale:																
2001	116 433	1 219	922	308	620	8 130	8 869	2 494	643	-	-	-	-	-	-	260
2002	208 267	313	1 014	595	1 892	12 620	19 434	7 857	2 902	-	-	-	-	-	-	1 972
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	-	-
I	495 861	-	-	-	-	-	17 000	-	-	-	-	18 000	-	-	-	-
II	1 039 157	-	-	-	-	-	-	10 000	-	-	5 000	-	-	-	5 000	-
III	1 002 090	-	-	-	-	-	-	14 392	-	12046	-	-	-	-	16 157	-
IV	1 289 905	-	-	-	-	-	-	-	-	-	-	2 854	3167	-	-	-
Jan	146 000	-	-	-	-	-	17 000	-	-	-	-	-	-	-	-	-
Feb	132 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar	217 861	-	-	-	-	-	-	-	-	-	-	18 000	-	-	-	-
Apr	230 061	-	-	-	-	-	-	-	-	-	5 000	-	-	-	-	-
May	317 438	-	-	-	-	-	-	10 000	-	-	-	-	-	-	5 000	-
Jun	491 658	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jul	294 788	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aug	346 551	-	-	-	-	-	-	-	-	-	-	-	-	-	16 157	-
Sep	360 751	-	-	-	-	-	-	14 392	-	12046	-	-	-	-	-	-
Oct	275 456	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nov	358 416	-	-	-	-	-	-	-	-	-	-	-	-	3 167	-	-
Dec	656 033	-	-	-	-	-	-	-	-	-	-	2854	-	-	-	-
Effective Annual Yield*, %																
2001	6,02	5,39	5,82	6,09	7,64	11,03	13,66	9,59	8,29	-	-	-	-	-	-	3,96
2002	5,93	5,30	5,58	6,23	6,90	8,37	8,23	8,34	8,47	-	-	-	-	-	-	3,96
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	-	-	-	3,04	-	3,82	3,53	4,09	-	-	-	-	-	-	-
2006	3,62	-	-	-	-	-	3,38	5,00	-	6,50	3,94	4,35	6,38	5,57	-	-
I	2,23	-	-	-	-	-	3,38	-	-	-	-	4,35	-	-	-	-
II	3,08	-	-	-	-	-	-	3,57	-	-	3,94	-	-	-	5,58	-
III	3,80	-	-	-	-	-	-	5,99	-	6,50	-	-	-	-	5,57	-
IV	4,45	-	-	-	-	-	-	-	-	-	-	4,34	6,38	-	-	-
Jan	2,30	-	-	-	-	-	3,38	-	-	-	-	-	-	-	-	-
Feb	2,38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar	2,09	-	-	-	-	-	-	-	-	-	-	4,35	-	-	-	-
Apr	2,67	-	-	-	-	-	-	-	-	-	3,94	-	-	-	-	-
May	3,06	-	-	-	-	-	-	3,57	-	-	-	-	-	-	5,58	-
Jun	3,29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jul	3,53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aug	3,75	-	-	-	-	-	-	-	-	-	-	-	-	-	5,57	-
Sep	4,05	-	-	-	-	-	-	5,99	-	6,50	-	-	-	-	-	-
Oct	4,13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nov	4,26	-	-	-	-	-	-	-	-	-	-	-	-	6,38	-	-
Dec	4,69	-	-	-	-	-	-	-	-	-	-	4,34	-	-	-	-
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	-	-	-	-											
I	99,83	-	-	-	-											
II	99,77	-	-	-	-											
III	99,71	-	-	-	-											
IV	99,67	-	-	-	-											
Jan	99,83	-	-	-	-											
Feb	99,82	-	-	-	-											
Mar	99,84	-	-	-	-											
Apr	99,80	-	-	-	-											
May	99,77	-	-	-	-											
Jun	99,75	-	-	-	-											
Jul	99,73	-	-	-	-											
Aug	99,72	-	-	-	-											
Sep	99,70	-	-	-	-											
Oct	99,69	-	-	-	-											
Nov	99,68	-	-	-	-											
Dec	99,65	-	-	-	-											

*) on Compound Interest Rates

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

[illegible]

Secondary Market of the Government Securities

At the period

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	-
I	1 889 506	710 302	-	-	-	232 975	-
II	1 935 321	1 204 675	-	-	-	51 831	-
III	3 290 778	2 102 528	-	-	-	-	-
IV	4 243 859	2 838 456	-	-	-	-	-
Jan	667 520	217 085	-	-	-	50 035	-
Feb	796 490	346 459	-	-	-	105 710	-
Mar	425 497	146 757	-	-	-	77 230	-
Apr	607 512	414 637	-	-	-	22 856	-
May	582 934	351 492	-	-	-	16 287	-
Jun	744 876	438 545	-	-	-	12 687	-
Jul	841 277	489 495	-	-	-	-	-
Aug	1 274 715	837 151	-	-	-	-	-
Sep	1 174 787	775 882	-	-	-	-	-
Oct	1 378 880	722 768	-	-	-	-	-
Nov	1 266 127	795 453	-	-	-	-	-
Dec	1 598 851	1 320 236	-	-	-	-	-
	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
I	106 432	225 348	91 987	280 937	149 456	56 788	16 668
II	28	79 298	103 591	181 273	57 217	141 056	83 538
III	-	143 461	289 938	298 236	150 565	141 050	92 154
IV	-	173 813	525 742	222 528	266 456	54 569	102 307
Jan	35 514	112 982	43 420	119 359	57 325	21 763	4 225
Feb	33 457	81 022	37 014	108 592	47 511	20 509	7 459
Mar	37 461	31 345	11 554	52 985	44 621	14 515	4 983
Apr	28	32 126	16 682	50 170	20 265	29 525	18 181
May	-	18 537	32 265	64 217	17 249	51 997	24 791
Jun	-	28 636	54 644	66 886	19 703	59 534	40 567
Jul	-	49 680	71 675	82 030	51 431	46 864	31 213
Aug	-	41 116	98 855	108 775	50 659	64 274	36 983
Sep	-	52 665	119 408	107 430	48 476	29 912	23 958
Oct	-	71 460	224 390	107 792	126 001	35 867	60 273
Nov	-	71 505	191 454	66 137	87 007	10 647	24 569
Dec	-	30 847	109 898	48 600	53 449	8 055	17 466

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
-	-	-	-	82	-	I
-	-	-	-	-	-	II
-	-	-	-	100	848	III
-	-	-	-	140	-	IV
-	-	-	-	41	-	Jan
-	-	-	-	41	-	Feb
-	-	-	-	-	-	Mar
-	-	-	-	-	-	Apr
-	-	-	-	-	-	May
-	-	-	-	-	-	Jun
-	-	-	-	-	-	Jul
-	-	-	-	-	-	Aug
-	-	-	-	100	848	Sep
-	-	-	-	100	-	Oct
-	-	-	-	-	-	Nov
-	-	-	-	40	-	Dec

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
2 601	15 930	-	-	-	-	I
3 231	29 499	-	-	78	7	II
2 310	69 275	-	-	6	308	III
3 340	56 494	-	-	-	12	IV
1 670	4 101	-	-	-	-	Jan
470	8 245	-	-	-	-	Feb
460	3 585	-	-	-	-	Mar
620	2 349	-	-	73	-	Apr
360	5 733	-	-	3	5	May
2 251	21 417	-	-	2	3	Jun
1 330	17 559	-	-	-	-	Jul
980	35 612	-	-	5	305	Aug
-	16 104	-	-	1	3	Sep
-	30 227	-	-	-	2	Oct
2 540	16 811	-	-	-	5	Nov
800	9 456	-	-	-	6	Dec

Structure of Government Securities in Circulation

Mln. of KZT, end of period

	Government Securities, total	of which:								
		NBK Notes		Government Securities						
				Total	MEKKAM		MEOKAM		MEUKAM	
	Sale	Sale*	%**	Sale	Sale*	%**	Sale	%**	Sale*	%**
12.01	93 965	17 609	5,80	70 632	2 129	6,59	30 646	13,64	-	-
12.02	181 133	64 317	5,93	108 462	2 487	6,67	68 857	10,10	-	-
12.03	379 719	198 555	5,18	170 329	5 326	5,90	126 717	7,35	25 028	6,31
12.04	635 346	396 121	4,04	230 471	21 185	4,88	143 418	6,69	62 110	6,08
12.05	464 670	161 000	2,24	297 222	34 000	2,94	163 987	5,58	62 110	6,08
2006										
Jan	466 596	146 000	2,30	314 158	34 000	2,94	180 923	5,41	62 110	6,08
Feb	448 035	132 000	2,38	309 608	34 000	2,94	176 373	5,41	62 110	6,08
Mar	499 436	182 861	2,09	310 158	18 000	2,75	174 923	5,38	80 110	5,64
Apr	555 708	230 061	2,88	319 254	18 000	2,75	161 519	5,36	85 110	5,54
May	656 331	317 438	3,05	332 518	18 000	2,75	169 983	5,25	90 110	5,54
Jun	738 588	400 000	3,32	332 229	18 000	2,75	169 694	5,24	90 110	5,54
Jul	610 518	294 788	3,53	309 373	-	-	165 359	5,20	90 110	5,54
Aug	694 507	346 551	3,75	341 559	-	-	162 064	5,18	106 091	5,55
Sep	611 774	243 374	3,75	362 741	-	-	171 246	5,22	118 091	5,63
Oct	638 623	275 456	4,13	358 475	-	-	159 506	5,16	118 091	5,63
Nov	728 535	358 416	5,91	365 425	-	-	156 379	5,17	121 258	5,65
Dec	906 076	533 103	4,76	368 279	-	-	156 379	5,17	124 112	5,63

*) 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		
MOIKAM		MUIKAM		MEAKAM		MEUZHKAM		MAOKO	Coupon	Indexed Coupon	
Sale	%**	Sale	%**	Sale	%**	Sale	%**	Sale	Sale	Sale	
3 201	5,35	215	4,10	34 441	9,75	-	-	-	5 724	-	12.01
7 648	4,45	215	4,14	29 255	9,75	-	-	-	5 051	3 302	12.02
5 416	4,58	215	4,16	-	-	-	-	7 628	2 846	7 988	12.03
2 582	4,60	215	4,16	-	-	-	-	961	765	7 988	12.04
720	4,14	215	4,16	-	-	36 190	0,00	-	788	5 660	12.05
											2006
720	4,14	215	4,16	-	-	36 190	0,00	-	778	5 660	Jan
720	4,14	215	4,16	-	-	36 190	0,00	-	767	5 660	Feb
720	4,14	215	4,16	-	-	36 190	0,00	-	756	5 660	Mar
720	4,14	215	4,16	-	-	53 690	0,00	-	732	5 660	Apr
520	4,06	215	4,16	-	-	53 690	0,00	-	715	5 660	May
520	4,06	215	4,16	-	-	53 690	0,00	-	699	5 660	Jun
-	-	215	4,16	-	-	53 690	0,00	-	697	5 660	Jul
-	-	215	4,16	-	-	73 190	0,00	-	737	5 660	Aug
-	-	215	4,16	-	-	73 190	0,00	-	-	5 660	Sep
-	-	215	4,16	-	-	80 664	0,00	-	-	4 693	Oct
-	-	215	4,16	-	-	87 574	0,00	-	-	4 693	Nov
-	-	215	4,16	-	-	87 574	0,00	-	-	4 693	Dec

Foreign Currency Market

Foreign Currency Purchase and Sales

At the period

	USD (mln.)			EUR (thous.)			RUB (mln.)*		
	KASE	FEO		KASE	FEO		KASE	FEO	
	Trade volume	Purchase	Sale	Trade volume	Purchase	Sale	Trade volume	Purchase	Sale
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
2005									
I	1 942	577	1 435	7 315	85 821	207 075	28	1 495	1 772
II	3 224	780	2 131	7 275	121 649	267 989	50	1 860	2 195
III	3 069	777	2 289	4 000	105 148	190 229	9	2 506	2 757
IV	3 514	923	3 289	-	106 925	277 362	20	2 220	2 852
Jan	558	186	465	2 280	29 796	94 110	15	493	550
Feb	614	175	421	1 065	30 713	59 937	7	507	630
Mar	770	216	549	3 970	25 312	53 029	6	495	592
Apr	742	266	643	3 000	49 452	93 373	24	554	631
May	803	255	648	3 650	34 109	88 671	16	628	695
Jun	1 679	260	840	625	38 089	85 945	10	678	869
Jul	1 159	237	730	-	33 686	65 152	2	843	835
Aug	784	255	773	4 000	32 272	48 433	5	835	997
Sep	1 126	285	786	-	39 190	76 644	2	827	925
Oct	859	280	911	-	34 396	87 738	7	676	914
Nov	911	305	1 207	-	34 646	93 445	12	866	1 009
Dec	1 743	338	1 171	-	37 883	96 179	1	679	929
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

*) 1993 - 1997 - bln.RUB

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

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

United States Dollar Exchange Rate

KZT per 1 USD

	Official Rate		Market Rate*		Change of USD's Rate **
	Period Average	End of Period	Period Average	End of Period	
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
2005					
I	130,25	132,59	130,37	132,55	1,96
II	132,17	135,26	132,31	134,99	1,84
III	135,16	133,89	135,16	133,83	-0,86
IV	133,94	133,98	133,89	133,77	-0,04
Jan	130,11	130,37	130,11	129,99	-0,01
Feb	130,13	130,15	130,06	130,18	0,15
Mar	130,53	132,59	130,94	132,55	1,82
Apr	131,37	131,61	131,25	131,61	-0,71
May	131,37	132,49	131,22	132,41	0,61
Jun	133,75	135,26	134,47	134,99	1,95
Jul	135,66	135,71	135,75	135,84	0,63
Aug	135,52	135,25	135,53	135,32	-0,38
Sep	134,31	133,89	134,21	133,83	-1,10
Oct	133,83	134,00	133,84	134,21	0,28
Nov	134,10	134,07	134,07	134,18	-0,02
Dec	133,88	133,98	133,77	133,77	-0,31
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

*) 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
2005				
I	4,68	4,77	4,67	4,75
II	4,71	4,72	4,71	4,75
III	4,74	4,70	4,74	4,69
IV	4,67	4,66	4,67	4,67
Jan	4,65	4,64	4,64	4,64
Feb	4,65	4,69	4,63	4,70
Mar	4,72	4,77	4,73	4,75
Apr	4,72	4,74	4,73	4,73
May	4,70	4,72	4,70	4,70
Jun	4,69	4,72	4,71	4,75
Jul	4,73	4,73	4,74	4,74
Aug	4,76	4,76	4,75	4,76
Sep	4,73	4,70	4,72	4,69
Oct	4,69	4,72	4,69	4,68
Nov	4,66	4,67	4,66	4,65
Dec	4,65	4,66	4,67	4,67
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

*) 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	GBP
2000	-	82,98	95,77	85,44	17,17	17,71	217,83
2001	40,26	76,16	94,88	86,90	17,73	17,66	212,39
2002	41,73	83,35	97,70	98,66	18,52	19,48	230,04
2003	40,73	97,15	106,75	111,14	18,07	22,72	244,40
2004	37,04	100,20	104,61	109,52	16,44	22,73	249,08
2005	36,18	101,28	109,74	106,87	16,23	22,20	241,74
2006	34,33	94,96	111,18	100,64	15,82	21,22	232,13
2005							
I	35,47	101,12	106,26	110,33	15,74	22,95	246,14
II	35,99	101,57	106,25	108,00	15,97	22,39	245,38
III	36,80	102,74	112,31	106,18	16,61	22,12	241,25
IV	36,47	99,70	114,15	102,95	16,59	21,36	234,20
2006							
I	35,69	97,04	113,60	101,25	16,29	21,14	229,84
II	33,52	91,81	109,53	98,83	15,37	20,72	224,50
III	33,30	92,58	109,18	98,93	15,36	20,90	229,25
IV	34,81	98,41	112,40	103,56	16,26	22,12	244,93
Jan	36,25	99,84	114,98	104,20	16,51	21,64	235,12
Feb	35,78	97,50	114,31	100,90	16,32	21,05	229,82
Mar	35,06	93,79	111,50	98,64	16,03	20,73	224,58
Apr	35,46	93,07	110,60	98,65	15,84	20,82	223,61
May	33,39	93,58	110,35	100,50	15,30	20,99	228,78
Jun	32,61	88,77	107,64	97,35	14,96	20,36	221,10
Jul	32,16	88,69	104,85	95,56	14,78	20,09	217,66
Aug	33,39	93,57	109,46	99,62	15,38	21,06	231,86
Sep	34,36	95,49	113,22	101,62	15,90	21,56	238,23
Oct	34,76	95,98	113,19	101,34	16,15	21,61	239,16
Nov	34,83	98,63	112,73	103,36	16,27	22,07	244,27
Dec	34,83	100,60	111,29	105,98	16,35	22,69	251,37

	SAR	XDR	SEK	SGD	TRL****	EEK	KGS
2000	-	188,34	15,63	82,55	0,23	8,44	3,37
2001	39,43	187,05	14,26	82,07	0,13	8,41	3,03
2002	40,87	198,31	15,80	85,63	0,10	9,25	3,26
2003	39,89	209,28	18,53	85,86	0,10	10,79	3,42
2004	36,28	201,40	18,53	80,49	0,10	10,81	3,18
2005	35,43	196,34	17,85	79,84	98,37	10,58	3,24
2006	33,62	185,57	17,12	79,37	88,38	10,12	3,15
2005							
I	34,73	198,40	18,83	79,62	96,61	10,92	3,18
II	35,24	197,28	18,12	79,72	97,05	10,66	3,21
III	36,04	197,51	17,61	80,70	100,92	10,54	3,30
IV	35,71	192,17	16,83	79,34	98,90	10,18	3,27
2006							
I	34,96	189,53	16,88	80,55	98,56	10,08	3,17
II	32,83	181,04	16,62	77,43	85,43	9,88	3,03
III	32,62	181,26	16,90	77,48	81,69	9,97	3,09
IV	34,09	190,44	18,07	82,00	87,83	10,54	3,29
Jan	35,50	192,61	17,34	81,59	99,92	10,32	3,22
Feb	35,04	189,89	16,84	80,67	99,13	10,04	3,18
Mar	34,33	186,08	16,47	79,41	96,62	9,89	3,12
Apr	33,85	183,45	16,64	79,17	95,00	9,93	3,10
May	32,70	182,36	16,77	77,78	86,19	10,00	3,02
Jun	31,94	177,30	16,44	75,34	75,10	9,71	2,97
Jul	31,50	174,42	16,26	74,61	75,94	9,58	2,96
Aug	32,70	182,31	17,07	77,85	83,64	10,04	3,10
Sep	33,65	187,06	17,36	79,98	85,48	10,28	3,21
Oct	34,05	188,12	17,41	80,81	86,26	10,30	3,26
Nov	34,11	190,15	18,07	82,13	87,90	10,52	3,29
Dec	34,11	193,04	18,73	83,06	89,33	10,81	3,32

*) 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

KRW***	JPY**	KWD	NOK	ZAR	PLN	
12,62	13,52	463,43	16,26	-	-	2000
11,41	12,20	478,81	16,35	-	-	2001
12,30	12,25	504,27	19,29	-	-	2002
12,56	12,85	501,92	21,16	-	-	2003
11,88	12,59	461,66	20,19	21,32	39,09	2004
12,98	12,09	455,12	20,65	20,95	41,14	2005
13,21	10,84	434,48	19,68	18,82	40,69	2006
						2005
12,74	12,47	446,11	20,74	21,74	42,42	I
13,11	12,30	452,69	20,70	20,69	40,37	II
13,14	12,16	462,91	20,93	20,81	41,03	III
12,92	11,43	458,77	20,23	20,56	40,74	IV
						2006
13,44	11,23	448,93	19,65	21,37	41,22	I
12,96	10,75	423,84	19,74	19,22	39,22	II
12,81	10,53	423,01	19,36	17,16	39,45	III
13,63	10,87	442,13	19,96	17,50	42,87	IV
13,55	11,55	456,02	20,07	21,94	42,25	Jan
13,55	11,15	449,89	19,49	21,52	41,41	Feb
13,21	10,99	440,88	19,39	20,65	39,99	Mar
13,30	10,82	434,65	19,78	20,91	39,63	Apr
13,02	10,96	422,69	20,08	19,46	40,20	May
12,55	10,47	414,19	19,35	17,30	37,83	Jun
12,43	10,22	408,52	18,87	16,67	37,47	Jul
12,76	10,60	424,10	19,69	17,72	40,31	Aug
13,24	10,79	436,42	19,51	17,10	40,57	Sep
13,39	10,76	441,50	19,21	16,70	41,24	Oct
13,67	10,90	442,38	19,95	17,62	42,99	Nov
13,83	10,93	442,51	20,74	18,19	44,38	Dec
LTL	LVL	MDL	UAH	UZS	BYR	
35,54	235,23	11,45	26,02	-	-	2000
36,70	234,84	11,43	27,37	-	-	2001
41,85	249,16	11,32	28,76	-	-	2002
48,91	264,22	10,81	28,02	-	-	2003
48,97	254,30	11,21	25,56	0,13	0,06	2004
47,92	237,74	10,59	26,08	0,12	0,06	2005
45,85	227,43	9,61	25,03	0,10	0,06	2006
						2005
49,48	245,46	10,42	24,59	0,12	0,06	I
48,29	239,61	10,55	26,02	0,12	0,06	II
47,78	237,07	10,81	27,05	0,12	0,06	III
46,15	228,82	10,55	26,64	0,12	0,06	IV
						2006
45,70	226,73	10,13	25,89	0,11	0,06	I
44,76	222,11	9,38	24,48	0,10	0,06	II
45,17	224,14	9,20	24,37	0,10	0,06	III
47,77	236,74	9,74	25,39	0,10	0,06	IV
46,77	232,04	10,35	26,25	0,11	0,06	Jan
45,52	225,83	10,14	25,99	0,11	0,06	Feb
44,81	222,33	9,89	25,44	0,11	0,06	Mar
45,00	223,31	9,76	25,10	0,10	0,06	Apr
45,30	224,79	9,39	24,42	0,10	0,06	May
43,98	218,23	8,99	23,92	0,10	0,06	Jun
43,41	215,39	8,88	23,51	0,10	0,06	Jul
45,51	225,84	9,21	24,45	0,10	0,06	Aug
46,59	231,18	9,49	25,17	0,10	0,06	Sep
46,66	231,50	9,66	25,35	0,10	0,06	Oct
47,66	236,19	9,72	25,39	0,10	0,06	Nov
48,99	242,54	9,85	25,43	0,10	0,06	Dec

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	-
2005				
I	170,79	171,97	170,73	171,66
II	166,67	163,00	167,50	163,07
III	164,91	161,39	167,40	167,40
IV	159,29	158,99	-	-
Jan	170,76	169,90	169,87	169,80
Feb	169,25	171,77	169,82	169,82
Mar	172,37	171,97	172,51	171,66
Apr	170,03	170,55	170,76	170,76
May	167,07	165,90	168,66	166,20
Jun	162,93	163,00	163,07	163,07
Jul	163,40	163,69	-	-
Aug	166,56	166,05	167,40	167,40
Sep	164,78	161,39	-	-
Oct	160,91	162,86	-	-
Nov	158,37	158,47	-	-
Dec	158,59	158,99	-	-
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	-	-

*) 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
2004								
Jan	254	36	52	66	2	34	16	48
Feb	267	36	62	69	2	34	16	48
Mar	268	36	63	69	2	34	16	48
Apr	273	36	66	71	2	34	16	48
May	278	36	71	71	2	35	16	47
Jun	282	36	73	72	2	36	16	47
Jul	290	36	80	73	2	36	16	47
Aug	291	36	82	72	2	36	16	47
Sep	291	36	82	72	2	36	16	47
Oct	292	36	81	74	2	36	16	47
Nov	291	36	82	74	2	36	16	45
Dec	294	36	83	75	2	36	16	46
2005								
Jan	295	36	85	77	2	36	14	45
Feb	303	36	89	78	3	36	14	47
Mar	306	36	93	77	3	36	14	47
Apr	309	36	96	77	3	36	14	47
May	314	36	100	78	3	36	14	47
Jun	328	36	112	79	4	36	14	47
Jul	334	35	121	76	4	37	14	47
Aug	344	35	130	77	4	37	14	47
Sep	350	35	133	78	4	37	14	49
Oct	357	35	135	81	6	37	14	49
Nov	360	35	136	81	7	37	14	50
Dec	365	35	136	84	7	37	14	52
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

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

	09.06				10.06			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	8 108 126	100,0	263 030	100,0	9 096 458	100,0	330 816	100,0
1. Standard	6 019 485	74,2	754	0,3	6 792 426	74,7	796	0,2
2. Doubtful	1 989 261	24,5	162 892	61,9	2 142 811	23,5	168 709	51,0
- 1 categories - under timely and complete payment of payments	1 644 510	82,7	82 256	50,5	1 788 012	83,5	89 412	53,0
- 2 categories - under delay or incomplete payment of payments	81 500	4,1	8 147	5,0	85 832	4,0	8 581	5,1
- 3 categories - under timely and complete payment of payments	172 343	8,7	34 505	21,2	182 783	8,5	36 597	21,7
- 4 categories - under delay or incomplete payment of payments	30 145	1,5	7 535	4,6	36 055	1,7	9 014	5,3
- 5 categories	60 763	3,0	30 448	18,7	50 129	2,3	25 106	14,9
3. Loss	99 380	1,2	99 385	37,8	161 221	1,8	161 311	48,8
Total SLB Loans**	4 629 809	100,0	243 451	100,0	4 990 389	100,0	299 848	100,0
1. Standard	2 741 627	59,2	570	0,2	2 901 667	58,1	591	0,2
2. Doubtful	1 793 904	38,8	148 596	61,1	1 943 698	39,0	154 142	51,4
- 1 categories - under timely and complete payment of payments	1 473 277	82,1	73 696	49,6	1 610 657	82,9	80 546	52,3
- 2 categories - under delay or incomplete payment of payments	74 422	4,2	7 442	5,0	81 973	4,2	8 197	5,3
- 3 categories - under timely and complete payment of payments	161 631	9,0	32 362	21,8	171 716	8,8	34 384	22,3
- 4 categories - under delay or incomplete payment of payments	29 025	1,6	7 255	4,9	34 811	1,8	8 703	5,6
- 5 categories	55 549	3,1	27 841	18,7	44 542	2,3	22 313	14,5
3. Loss	94 278	2,0	94 285	38,7	145 024	2,9	145 115	48,4
Conditional Liabilities	1 679 559	100,0	15 557	100,0	2 296 318	100,0	15 806	100,0
1. Standard	1 495 339	89,0	93	0,6	2 104 659	91,7	95	0,6
2. Doubtful	180 994	10,8	12 240	78,7	188 432	8,2	12 486	79,0
- 1 categories - under timely and complete payment of payments	160 926	88,9	8 046	65,7	172 577	91,6	8 627	69,1
- 2 categories - under delay or incomplete payment of payments	6 523	3,6	650	5,3	1 845	1,0	182	1,5
- 3 categories - under timely and complete payment of payments	10 511	5,8	2 102	17,2	10 638	5,6	2 127	17,0
- 4 categories - under delay or incomplete payment of payments	297	0,2	74	0,6	546	0,3	136	1,1
- 5 categories	2 736	1,5	1 368	11,2	2 826	1,5	1 413	11,3
3. Loss	3 226	0,2	3 224	20,7	3 226	0,1	3 224	20,4

*) Non-classified Assets have not been included

**) Including interbank credits

***) without final turnovers

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

11.06				12.06***				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
9 892 346	100,0	347 611	100,0	11 245 420	100,0	320 208	100,0	Total Assets and Conditional Liabilities
7 339 339	74,2	834	0,3	8 121 697	72,2	854	0,3	1. Standard
2 390 561	24,2	184 317	53,0	3 026 522	26,9	222 087	69,3	2. Doubtful
2 005 502	83,9	100 288	54,4	2 587 255	85,5	129 375	58,2	- 1 categories - under timely and complete payment of payments
104 042	4,4	10 478	5,7	114 349	3,8	11 434	5,1	- 2 categories - under delay or incomplete payment of payments
191 082	8,0	38 256	20,7	239 130	7,9	47 884	21,6	- 3 categories - under timely and complete payment of payments
38 828	1,6	9 724	5,3	38 019	1,2	9 505	4,3	- 4 categories - under delay or incomplete payment of payments
51 107	2,1	25 571	13,9	47 770	1,6	23 888	10,8	- 5 categories
162 447	1,6	162 461	46,7	97 201	0,9	97 267	30,4	3. Loss
5 275 493	100,0	314 284	100,0	5 991 960	100,0	297 490	100,0	Total SLB Loans**
2 961 239	56,1	577	0,2	3 155 199	52,6	611	0,2	1. Standard
2 170 526	41,2	169 964	54,1	2 743 167	45,8	203 219	68,3	2. Doubtful
1 805 470	83,2	90 288	53,1	2 331 889	85,0	116 607	57,4	- 1 categories - under timely and complete payment of payments
100 861	4,6	10 080	5,9	111 460	4,1	11 147	5,5	- 2 categories - under delay or incomplete payment of payments
177 328	8,2	35 505	20,9	217 431	7,9	43 545	21,4	- 3 categories - under timely and complete payment of payments
37 443	1,7	9 362	5,5	37 103	1,4	9 276	4,6	- 4 categories - under delay or incomplete payment of payments
49 423	2,3	24 729	14,6	45 283	1,6	22 644	11,1	- 5 categories
143 728	2,7	143 743	45,7	93 594	1,6	93 659	31,5	3. Loss
2 607 264	100,0	16 770	100,0	2 566 387	100,0	19 369	100,0	Conditional Liabilities
2 393 209	91,8	123	0,7	2 286 557	89,1	109	0,6	1. Standard
210 897	8,1	13 490	80,5	278 943	10,9	18 371	94,8	2. Doubtful
193 739	91,9	9 686	71,8	252 706	90,6	12 635	68,8	- 1 categories - under timely and complete payment of payments
1 412	0,7	139	1,0	2 882	1,0	286	1,6	- 2 categories - under delay or incomplete payment of payments
12 967	6,1	2 593	19,2	19 995	7,2	3 999	21,8	- 3 categories - under timely and complete payment of payments
1 270	0,6	317	2,4	915	0,3	229	1,2	- 4 categories - under delay or incomplete payment of payments
1 511	0,7	755	5,6	2 445	0,9	1 223	6,6	- 5 categories
3 158	0,1	3 156	18,8	888	0,0	888	4,6	3. Loss

Variable Indicators of Bank Sector Stability

%, end of period

	12.00	12.01	12.02	12.03	12.04	12.05	01.06	02.06	03.06
Unattended loans (to total sum of loans)	2,05	2,10	2,01	2,11	2,86	2,23	2,36	2,50	2,57
Provisions on losses under loans									
- to total sum of loans	4,53	4,70	5,45	6,21	6,68	5,60	5,80	5,96	6,05
- to total sum of doubtful and hopeless loans	19,51	15,14	20,58	15,83	15,26	13,42	14,00	14,43	14,25
Factor of sufficiency of capital (K2) on banking system	25,66	18,64	17,22	16,92	15,86	14,95	15,38	15,52	15,13
Factor of current liquidity* (K4) on banking system	0,98	0,83	0,78	0,90	1,06	1,03	1,21	1,25	1,04

*) Monthly Average

**) without final turnovers

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

04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06**	
2,64	2,39	2,35	2,39	2,29	2,04	2,91	2,72	1,56	Unattended loans (to total sum of loans)
									Provisions on losses under loans
6,13	5,76	5,66	5,84	5,50	5,26	6,01	5,96	4,96	- to total sum of loans
14,71	13,78	13,64	13,99	13,42	12,89	14,36	13,58	10,49	- to total sum of doubtful and hopeless loans
15,09	15,50	15,39	15,67	14,79	14,57	12,78	13,53	14,47	Factor of sufficiency of capital (K2) on banking system
1,00	1,07	1,20	1,32	1,42	1,43	1,44	1,51	1,47	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
2000	47	1	8	13	14	4	7
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
2005							
Jan	35	0	0	2	15	1	17
Feb	35	0	0	2	15	1	17
Mar	35	0	0	2	14	2	17
Apr	35	0	0	2	15	1	17
May	35	0	0	2	14	1	18
Jun	34	0	0	2	14	1	17
Jul	34	0	0	2	12	3	17
Aug	34	0	0	1	13	2	18
Sep	34	0	0	1	13	2	18
Oct	34	0	0	1	13	2	18
Nov	34	0	0	1	13	2	18
Dec	34	0	0	1	10	2	21
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

*) acting with reference data

**) without final turnovers

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

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

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

Authorized Capital		Equity Capital	
Total, Mln. of KZT	of which:		
	Foreign Capital of SLB with Foreign Sharing		
68 828	15 933	97 552	2000
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
			2005
161 477	59 100	354 660	Jan
162 675	59 100	361 313	Feb
167 205	23 804	370 352	Mar
172 710	23 804	387 287	Apr
177 709	24 141	404 546	May
181 754	24 160	429 644	Jun
186 474	24 923	445 083	Jul
194 852	24 923	464 363	Aug
210 069	24 923	482 419	Sep
210 368	24 923	488 292	Oct
218 659	24 931	538 024	Nov
244 676	25 392	587 184	Dec
			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
599 973	...	1 177 683	Dec**

Number of Banks* and their Branch Offices

End of period

	2002		2003		2004		2005		2006							
									Jan		Feb		Mar		Apr	
	banks	branch offices	banks	branch offices	banks	branch offices	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	25	0	25	0	25	0	25
Astana (city)	2	16	2	15	2	22	2	23	2	23	2	23	2	23	2	23
Aktubinsk	0	20	0	20	0	22	0	25	0	25	0	25	0	26	0	26
Almaty	0	23	0	23	0	24	0	25	0	25	0	25	0	25	0	25
Almaty (city)	29	21	28	24	29	27	28	29	28	29	28	29	28	29	28	30
Atyrau	1	18	1	21	0	21	0	25	0	25	0	25	0	26	0	26
East Kazakhstan	0	42	0	36	0	39	0	40	0	40	0	40	0	41	0	41
Jambyl	0	18	0	18	0	17	0	19	0	19	0	19	0	19	0	19
Karaganda	1	30	1	30	1	35	1	38	1	38	1	38	1	38	1	38
Kyzylorda	0	18	0	16	0	15	0	16	0	16	0	16	0	16	0	16
Kostanai	1	31	0	29	0	30	0	33	0	33	0	33	0	34	0	34
Mangistau	1	15	1	16	1	17	1	20	1	21	1	21	1	21	1	21
Pavlodar	2	24	2	24	2	27	2	28	2	28	2	28	2	28	2	28
North Kazakhstan	0	22	0	19	0	20	0	23	0	23	0	23	0	24	0	24
West Kazakhstan	0	19	0	18	0	20	0	22	0	22	0	22	0	23	0	23
South Kazakhstan	1	26	1	23	1	25	1	26	1	26	1	26	1	26	1	26
Total on the Republic	38	367	36	354	36	384	35	417	35	418	35	418	35	424	35	425

*) 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

2006																End of period
May		Jun		Jul		Aug		Sep		Oct		Nov		Dec		
banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	
0	26	0	26	0	15	0	15	0	15	0	15	0	15	0	15	Akmola
2	23	2	23	2	24	2	24	2	25	2	25	2	26	2	27	Astana (city)
0	26	0	26	0	26	0	18	0	18	0	18	0	18	0	18	Aktubinsk
0	29	0	30	0	31	0	16	0	16	0	16	0	18	0	18	Almaty
29	31	29	31	29	32	29	32	29	32	29	33	30	29	30	31	Almaty (city)
0	26	0	26	0	26	0	21	0	21	0	21	0	22	0	22	Atyrau
0	42	0	42	0	35	0	31	0	31	0	31	0	27	0	27	East Kazakhstan
0	20	0	20	0	21	0	14	0	14	0	15	0	14	0	14	Jambyl
1	39	1	39	1	33	1	31	1	31	1	31	1	31	0	31	Karaganda
0	16	0	16	0	10	0	10	0	10	0	10	0	10	0	10	Kyzylorda
0	34	0	34	0	34	0	21	0	21	0	21	0	21	0	21	Kostanai
0	21	0	21	0	22	0	17	0	17	0	17	0	17	0	17	Mangistau
2	28	2	28	2	29	2	29	2	30	2	23	1	23	1	23	Pavlodar
0	24	0	24	0	24	0	15	0	15	0	15	0	15	0	15	North Kazakhstan
0	23	0	22	0	18	0	18	0	18	0	18	0	17	0	18	West Kazakhstan
1	26	1	26	1	26	1	14	1	14	1	15	1	15	1	15	South Kazakhstan
35	434	35	434	35	406	35	326	35	328	35	324	35	318	34	322	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	04.06	05.06
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	19 979	19 991
<i>Own Capital</i>	...	3 020	4 867	13 292	13 369	13 408	13 735	23 242	23 312
<i>Liabilities:</i>	...	11 728	34 139	62 054	65 945	65 754	70 747	73 689	72 861
- of them Loans	...	3 973	4 922	11 558	12 910	12 047	11 106	11 916	13 228
<i>Cumulative Assets:</i>	...	14 748	39 005	75 346	79 315	79 162	84 482	96 931	96 173
- Rest on the Correspondent Accounts	...	196	238	464	879	1 281	4 091	6 076	686
- Cash	...	0	0	22	10	30	60	28	52
- Securities	...	1 827	2 987	2 295	2 316	2 832	2 291	2 286	4 889
- Given Loans ¹⁾	...	12 492	35 202	68 030	70 973	71 175	74 272	78 834	78 456
- Fixed Assets and Non-material Assets minus of Amortization	...	83	140	425	424	422	237	244	440
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

06.06	07.06	08.06	09.06	10.06	11.06	12.06	
							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
19 991	20 004	20 119	20 381	21 404	21 386	22 866	<i>Authorized Capital</i>
23 474	23 766	23 807	24 461	25 750	26 037	27 718	<i>Own Capital</i>
75 387	77 482	83 482	90 707	91 566	96 194	98 837	<i>Liabilities:</i>
14 711	16 354	19 902	21 224	22 919	26 366	27 976	of them Loans
98 861	101 247	107 289	115 168	117 316	122 231		<i>Cumulative Assets:</i>
824	716	809	2 542	2 069	3 263	1 635	- Rest on the Correspondent Accounts
69	65	98	18	129	108	115	- Cash
2 800	1 963	11 032	11 020	12 842	12 797	12 783	- Securities
81 003	83 396	88 447	91 929	94 159	97 833	103 472	- Given Loans ¹⁾
426	429	431	505	950	985	1 008	- 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, %	
1998	3 752 386	23 541	1 607	6,83	22 108
1999	2 994 513	64 504	18 857	29,23	25 277
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
Jan	7 015 472	495 337	121 196	24,47	5 718
Feb	7 104 633	505 019	121 753	24,11	9 830
Mar	7 180 753	518 512	125 386	24,18	10 564
Apr	6 980 789	530 508	127 492	24,03	10 583
May	7 094 127	542 086	129 484	23,89	10 235
June	7 170 498	556 468	133 548	24,00	11 083
July	7 239 818	568 981	135 939	23,89	10 788
Aug	7 299 393	583 764	140 555	24,08	10 893
Sep	7 369 846	596 451	142 209	23,84	11 607
Oct	7 452 697	610 307	144 638	23,70	12 150
Nov	7 528 281	626 351	148 287	23,67	12 972
Dec	7 613 369	648 581	155 134	23,92	15 929
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

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

	1998-2005	Jan - Mar 2006	Jan - Jun 2006	Jan - Jul 2006	Jan - Aug 2006	Jan - Sep 2006
<i>Pension payments under the schedule:</i>						
Pension payments due to obligatory pension payments:	15 006 843	2 319 006	3 608 265	3 989 865	4 389 792	4 755 620
Under Achievement of a Pension Age						
<i>Quantity(Person)</i>	371 716	29 748	49 140	54 503	60 173	65 265
Sum	13 765 571	2 243 604	3 487 089	3 848 016	4 234 452	4 586 734
Other Persons						
<i>Quantity(Person)</i>	27 052	1 216	2 075	2 413	2 644	2 859
Sum	1 241 272	75 402	121 176	141 849	155 340	168 886
Pension Payments Due to Voluntary Pension Payments:	77 640	6 509	12 733	14 776	19 906	21 011
Under Achievement 55 years Age						
<i>Quantity(Person)</i>	1 758	128	270	299	336	369
Sum	43 920	4 203	8 617	10 391	12 569	13 655
Disablement payments						
<i>Quantity(Person)</i>	39	0	5	5	6	6
Sum	470	0	105	105	130	130
Other Persons						
<i>Quantity(Person)</i>	639	34	74	84	98	103
Sum	33 250	2 306	4 011	4 280	7 207	7 226
<i>Pension payments due to voluntary professional pension payments:</i>	95	50	85	100	100	105
Under Achievement of a Pension Age						
<i>Quantity(Person)</i>	20	7	13	16	17	18
Sum	95	50	85	100	100	105
<i>Lumpsum Pension Payments:</i>	20 679 973	1 272 746	2 890 733	3 441 408	3 989 119	4 473 017
Due to obligatory pension payments:	20 652 347	1 270 934	2 886 279	3 435 850	3 982 252	4 465 141
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	204 195	3 439	7 812	9 530	11 279	12 594
Sum	14 602 785	663 291	1 562 951	1 879 969	2 187 935	2 435 826
To Heirs						
<i>Quantity(Person)</i>	65 832	4 306	9 362	11 046	12 782	14 365
Sum	5 141 386	549 885	1 206 907	1 422 887	1 642 833	1 861 841
Other Lumpsum Payments						
<i>Quantity(Person)</i>	70 125	3 593	7 749	8 906	10 138	11 256
Sum	908 176	57 758	116 421	132 994	151 484	167 474
Due to Voluntary Pension Payments:	27 592	1 812	4 428	5 515	6 823	7 828
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	2 644	55	121	150	190	210
Sum	23 353	1 474	3 563	4 562	5 816	6 598
Other Lumpsum Payments						
<i>Quantity(Person)</i>	378	25	53	62	66	77
Sum	4 239	338	865	953	1 007	1 230
Due to Voluntary Professional Pension Payments:	34	0	26	43	44	48
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	13	0	4	5	7	8
Sum	23	0	18	25	26	30
Other Lumpsum Payments						
<i>Quantity(Person)</i>	7	0	2	4	4	4
Sum	11	0	8	18	18	18
Pension Accumulation Transferred in the Insurance Organization:	19 889	8 754	39 739	47 511	56 204	66 052
Obligatory Pension Payments:	19 889	8 754	39 739	47 511	56 204	66 052
Under Achievement of a Pension Age (man - 63 years, women - 58 years)						
<i>Quantity(Person)</i>	3	5	19	22	26	34
Sum	1 785	1 317	7 260	13 216	13 802	15 592
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>	12	26	70	78	89	94
Sum	18 104	7 437	32 479	34 295	42 402	50 460
Total Pension Payments:	35 784 440	3 607 065	6 551 555	7 493 660	8 455 121	9 315 805

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 - Oct 2006	Jan - Nov 2006	Jan - Dec 2006	from the beginning of activity	
Pension payments under the schedule:				
5 174 635	5 609 505	6 035 673	21 042 516	Pension payments due to obligatory pension payments:
71 003	76 866	82 442	454 158	Under Achievement of a Pension Age
4 991 022	5 408 681	5 819 812	19 585 383	Quantity(Person)
				Sum
3 105	3 385	3 757	30 809	Other Persons
183 613	200 824	215 861	1 457 133	Quantity(Person)
21 927	23 036	26 171	103 811	Sum
				Pension Payments Due to Voluntary Pension Payments:
401	424	450	2 208	Under Achievement 55 years Age
14 504	15 491	17 033	60 953	Quantity(Person)
				Sum
6	7	8	47	Disablement payments
130	143	182	652	Quantity(Person)
				Sum
116	134	143	782	Other Persons
7 293	7 402	8 956	42 206	Quantity(Person)
				Sum
132	159	175	270	Pension payments due to voluntary professional pension payments:
21	25	27	47	Under Achievement of a Pension Age
132	159	175	270	Quantity(Person)
				Sum
4 979 962	5 505 083	5 990 628	26 670 601	Lumpsum Pension Payments:
4 971 496	5 495 868	5 980 720	26 633 067	Due to obligatory pension payments:
13 769	14 995	15 924	220 119	In Connection with Departure Abroad
2 687 565	2 957 075	3 190 545	17 793 330	Quantity(Person)
				Sum
16 068	17 761	19 324	85 156	To Heirs
2 101 284	2 340 507	2 576 976	7 718 362	Quantity(Person)
				Sum
12 333	13 473	14 467	84 592	Other Lumpsum Payments
182 647	198 286	213 199	1 121 375	Quantity(Person)
				Sum
8 402	9 120	9 798	37 390	Due to Voluntary Pension Payments:
225	243	263	2 907	In Connection with Departure Abroad
7 003	7 666	8 297	31 650	Quantity(Person)
				Sum
89	94	98	476	Other Lumpsum Payments
1 399	1 454	1 501	5 740	Quantity(Person)
64	95	110	144	Sum
				Due to Voluntary Professional Pension Payments:
8	10	11	24	In Connection with Departure Abroad
30	47	62	85	Quantity(Person)
				Sum
6	8	8	15	Other Lumpsum Payments
34	48	48	59	Quantity(Person)
				Sum
73 474	87 061	92 826	112 715	Pension Accumulation Transferred in the Insurance Organization:
73 474	87 061	92 826	112 715	Obligatory Pension Payments:
				Under Achievement of a Pension Age (man - 63 years, women - 58 years)
41	42	43	46	Quantity(Person)
21 051	21 283	24 423	26 208	Sum
				Under Achievement 55 years Age and sufficiency of Pension Accumulation for
96	100	101	113	Maintenance of Payments, which are not below than the size of the Minimal
52 423	65 778	68 403	86 507	Pension
				Quantity(Person)
				Sum
10 250 130	11 224 844	12 145 473	47 929 913	Total Pension Payments:

Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

	Government Securities										NBK Notes	Local Government Securities	Non-Government Securities of Foreign Emitters*
	Short-term (MEKKAM)	Currency bonds (MEKABM)	Medium-term (MEOKAM)	Long-term (MEAKAM)	Indexed (MEIKAM)	Currency bonds (ABMEKAM)	MEUZHAKAM	Eurobonds-02	Eurobonds-04	Eurobonds-07			
1998	74,82	-	5,61	-	-	-	-	15,27	-	-	1,96	-	-
1999	4,16	4,20	-	-	-	47,26	-	17,02	18,63	-	2,40	0,29	0,40
2000	1,04	0,71	1,90	-	0,47	-	-	9,35	20,80	35,79	4,33	0,23	2,44
2001	0,14	-	5,09	4,47	1,12	-	-	8,17	14,32	20,46	4,90	0,63	2,99
2002	0,09	-	8,03	3,24	1,72	-	-	-	10,11	12,45	12,24	0,45	3,95
2003	1,26	-	15,81	0,05	0,63	-	-	-	3,30	8,89	23,18	0,21	4,22
2004	1,76	-	14,43	-	0,21	-	-	-	-	0,52	36,60	0,03	1,81
2005	2,40	-	14,92	-	0,03	-	5,90	-	-	1,23	8,25	0,01	1,97
Jan	1,53	-	17,76	-	0,11	-	-	-	-	0,51	31,49	0,03	1,81
Feb	1,67	-	15,33	-	0,11	-	4,39	-	-	0,50	28,38	0,03	1,84
Mar	2,79	-	15,52	-	0,09	-	4,28	-	-	0,49	25,39	0,03	1,85
Apr	2,64	-	15,71	-	0,07	-	6,85	-	-	0,48	19,70	0,03	1,93
May	2,40	-	16,84	-	0,07	-	6,71	-	-	0,45	17,87	0,03	1,88
Jun	3,42	-	16,67	-	0,07	-	6,57	-	-	0,32	14,41	0,03	1,91
Jul	2,71	-	16,67	-	0,07	-	6,48	-	-	0,37	11,39	0,03	2,07
Aug	2,39	-	15,83	-	0,07	-	6,39	-	-	0,76	11,14	0,03	1,86
Sep	2,35	-	15,60	-	0,07	-	6,26	-	-	0,80	10,08	0,01	1,79
Oct	2,34	-	13,39	-	0,06	-	6,19	-	-	0,63	13,76	0,01	2,24
Nov	2,66	-	13,78	-	0,06	-	6,10	-	-	0,62	12,47	0,01	2,03
Dec	2,40	-	14,92	-	0,03	-	5,90	-	-	1,23	8,25	0,01	1,97
2006													
Jan	2,74	-	17,20	-	0,03	-	5,56	-	-	1,08	3,91	0,01	2,97
Feb	2,29	-	15,76	-	0,03	-	5,35	-	-	1,46	3,12	0,01	4,88
Mar	1,20	-	13,38	-	0,03	-	6,37	-	-	0,55	7,94	0,01	4,99
Apr	1,04	-	13,01	-	0,03	-	8,13	-	-	0,10	8,11	0,00	5,03
May	1,13	-	13,47	-	0,01	-	8,51	-	-	0,26	5,64	0,00	6,12
Jun	0,00	-	12,11	-	0,01	-	8,10	-	-	0,28	7,10	0,00	8,27
Jul	0,00	-	12,76	-	0,00	-	8,01	-	-	0,35	6,99	0,00	9,26
Aug	0,00	-	11,42	-	0,00	-	10,61	-	-	0,36	5,01	0,00	9,50
Sep	0,00	-	12,36	-	0,00	-	10,49	-	-	0,45	2,60	0,00	9,11
Oct	0,00	-	9,70	-	0,00	-	11,11	-	-	0,24	1,44	0,00	9,56
Nov	0,00	-	9,26	-	0,00	-	11,88	-	-	0,22	1,90	0,00	9,47
Dec	0,00	-	7,84	-	0,00	-	11,25	-	-	0,08	4,00	0,00	7,76

* including a share of Foreign Investment Funds

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

Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

Foreign States Securities	International Financial Institutions Securities	Non-Government Securities of PK Organizations:			Affinated Gold	Deposits in SLB	Means at the Investment Account and Other Assets	
		Shares	Bonds	of which: Hypothecary Bonds				
						-		
-	-	0,37	-	-	-	0,32	1,64	1998
-	0,59	0,67	1,29	-	-	1,64	1,45	1999
-	4,08	2,14	13,75	-	-	2,55	0,42	2000
-	3,56	3,56	19,67	-	-	8,44	2,49	2001
3,69	6,45	3,82	24,12	0,02	-	8,78	0,86	2002
2,39	2,92	3,98	25,75	0,82	-	6,85	0,56	2003
0,14	1,25	6,82	24,82	3,94	-	10,90	0,71	2004
4,98	0,55	9,22	30,77	3,63	0,16	17,28	2,33	2005
0,85	0,67	6,04	27,46	3,87	-	10,74	1,00	Jan
0,46	0,68	6,12	27,42	3,88	-	11,30	1,77	Feb
1,83	0,65	6,05	28,39	3,89	-	12,07	0,57	Mar
1,80	0,59	6,36	28,69	3,93	-	12,77	2,38	Apr
2,41	0,68	7,13	29,40	4,19	-	13,63	0,50	May
3,86	0,67	7,19	29,85	4,07	-	13,88	1,15	Jun
4,71	0,64	6,78	30,97	0,74	0,01	15,57	1,53	Jul
5,22	0,63	8,34	30,39	4,05	0,00	16,11	0,84	Aug
5,00	0,62	8,68	31,66	4,58	0,00	15,78	1,30	Sep
4,57	0,62	8,05	31,56	4,02	0,00	15,76	0,82	Oct
4,67	0,60	8,14	31,38	3,95	0,00	16,52	0,96	Nov
4,98	0,55	9,22	30,77	3,63	0,16	17,28	2,33	Dec
								2006
4,78	0,56	10,16	30,22	4,51	0,17	17,61	3,00	Jan
3,84	0,53	11,96	29,86	4,27	0,21	16,53	4,17	Feb
3,92	0,49	12,68	30,74	4,83	0,72	16,40	0,58	Mar
3,52	0,44	12,97	30,00	5,42	0,90	15,68	1,04	Apr
2,84	0,43	12,37	30,45	5,17	1,15	16,23	1,39	May
1,09	0,30	12,06	31,11	5,46	1,08	17,62	0,87	Jun
0,87	0,30	12,22	30,67	5,79	1,07	16,61	0,89	Jul
1,25	0,01	12,66	30,91	4,99	0,99	15,87	1,41	Aug
0,36	0,00	12,84	30,01	5,80	1,01	15,05	5,72	Sep
0,09	0,00	21,74	28,77	5,92	1,03	15,43	0,89	Oct
0,02	0,00	20,48	29,01	5,56	1,07	15,57	1,12	Nov
0,02	0,00	23,07	27,66	5,27	0,49	15,96	1,87	Dec

Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

	Authorized Capital	Outstanding Capital	Additional Paid Capital	Additional Outstanding Capital	Reserve Capital
1999	1 455 000	29 549	12 002	0	4 148
2000	2 490 497	129 650	0	2 731	98 412
2001	3 000 244	200 000	0	0	140 196
2002	3 447 244	0	0	229 398	157 627
2003	5 573 244	926 228	100 000	6 041	479 201
2004	6 351 244	285 700	34 000	25 816	1 395 381
2005	6 148 944	-	34 382	-	1 436 913
Jan	6 401 244	285 700	34 000	33 701	1 423 865
Feb	6 115 544	-	34 000	-	1 423 952
Mar	6 115 544	-	34 000	-	1 424 714
Apr	6 149 944	-	34 000	-	1 435 235
May	6 198 944	-	34 000	-	1 439 235
Jun	6 198 944	-	34 000	-	1 439 235
Jul	6 198 944	-	33 982	-	1 439 235
Aug	6 198 944	-	34 042	-	1 439 235
Sep	6 198 944	-	34 043	-	1 439 235
Oct	6 198 944	-	33 913	-	1 439 235
Nov	6 198 944	-	35 688	-	1 439 235
Dec	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

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	
1 922 266	103 690	1 795 782	2 561 213	1 192 126	1999
2 959 301	171 558	2 772 106	2 428 773	1 976 950	2000
3 439 220	567 214	3 514 549	3 162 792	2 492 075	2001
4 142 173	722 461	4 306 864	4 207 705	3 315 047	2002
6 598 038	777 154	7 375 192	5 171 629	3 762 273	2003
8 107 532	425 310	8 532 842	4 823 653	4 060 295	2004
11 932 605	511 450	12 444 055	11 755 355	6 947 044	2005
8 954 232	666 177	9 620 409	1 581 349	741 845	Jan
8 967 006	282 633	9 249 639	1 983 811	1 092 978	Feb
9 468 692	349 185	9 817 877	2 970 897	1 563 967	Mar
9 716 521	318 190	10 034 711	3 680 678	2 029 755	Apr
9 882 116	385 566	10 267 683	4 368 778	2 523 214	May
10 453 695	470 768	10 924 463	5 499 890	3 063 951	Jun
10 806 682	472 538	11 279 220	6 431 677	3 634 817	Jul
11 430 869	542 449	11 973 318	7 485 619	4 145 036	Aug
11 539 476	639 819	12 179 295	8 153 606	4 620 098	Sep
11 840 421	498 223	12 338 644	8 985 008	5 146 760	Oct
11 969 242	574 054	12 543 296	10 062 969	5 791 596	Nov
11 932 605	511 450	12 444 055	11 755 355	6 947 044	Dec
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

Payment Systems

The Basic Indicators

For the period

	2001	2002	2003	2004	2005	2006	01.06	02.06	03.06	04.06
Payment Systems:										
Amount of Payments, thousand	11 050	11 667	12 831	17 409	23 222	24 101	1 788	2 053	2 193	2 379
of which:										
interbank transfer system of money	3 735	3 217	3 641	6 197	7 935	8 293	477	732	735	693
to total, %	0,3	27,6	28,4	35,6	34,2	34,4	26,7	35,7	33,5	29,1
system of retail payments	7 314	8 451	9 189	11 212	15 286	15 807	1 311	1 321	1 458	1 686
to total, %	0,7	72,4	71,6	64,4	65,8	65,6	73,3	64,3	66,5	70,9
Volume of Payments, bln.KZT	10 292	15 472	22 412	30 044	51 706	94 707	4 493	5 642	6 964	7 591
of which:										
interbank transfer system of money	9 709	14 786	21 595	29 101	50 258	92 776	4 398	5 516	6 815	7 438
to total amount, %	0,9	95,6	96,4	96,9	97,2	98,0	97,9	97,8	97,9	98,0
system of retail payments	583	686	817	943	1 448	1 931	96	126	149	153
to total amount, %	0,1	4,4	3,6	3,1	2,8	2,0	2,1	2,2	2,1	2,0
Total amount of Users in Payment Systems:										
interbank transfer system of money	74	72	69	52	51	50	51	52	52	52
system of retail payments	54	51	47	32	34	33	34	34	34	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	3 468	4 709	5 628	5 038
of which:										
in trade terminals:	400	579	915	2 056	5 431	7 996	422	498	647	576
local systems	46	37	51	227	841	686	56	65	72	63
international systems	354	542	864	1 828	4 590	7 310	366	433	575	513
of which:										
Visa International	293	458	714	1 471	3 724	5 996	302	355	474	421
Europay International	61	84	150	358	866	1 313	64	78	101	92
in trade terminals to total, %	0,0	2,8	3,2	5,6	0,1	12,0	12,2	10,6	11,5	11,4
on reception of a cash:	13 696	20 378	27 809	34 556	44 412	58 831	3 046	4 211	4 981	4 462
local systems	1 926	1 982	2 477	3 002	3 591	3 392	218	315	351	302
international systems	11 770	18 396	25 332	31 555	40 821	55 439	2 828	3 896	4 631	4 160
of which:										
Visa International	9 915	15 654	21 402	25 052	32 868	45 089	2 273	3 141	3 743	3 349
Europay International	1 787	2 721	3 930	6 503	7 953	10 351	554	754	887	811
on reception of a cash to total, %	1,0	97,2	96,8	94,4	0,9	88,0	87,8	89,4	88,5	88,6
Volume of Payments, mln.KZT	143 786	251 008	396 107	566 078	849 144	1 241 777	64 140	81 831	95 316	89 389
of which:										
in trade terminals:	5 789	9 589	14 511	24 161	68 537	140 734	6 652	6 695	9 004	9 152
local systems	23	39	45	465	5 189	7 717	354	450	758	591
international systems	5 766	9 550	14 466	23 697	63 348	133 017	6 298	6 246	8 245	8 560
of which:										
Visa International	4 762	8 064	12 145	19 948	56 772	116 742	5 596	5 589	7 362	7 627
Europay International	1 005	1 476	2 321	3 749	6 576	16 275	702	656	884	933
in trade terminals to total amount, %	0,0	3,8	3,7	4,3	0,1	11,3	10,4	8,2	9,4	10,2
on reception of a cash:	137 996	241 418	381 596	541 917	780 607	1 101 043	57 488	75 136	86 312	80 237
local systems	12 325	17 239	34 314	45 533	64 540	62 558	4 394	5 266	5 803	4 912
international systems	125 671	224 179	347 282	496 384	716 067	1 038 486	53 094	69 870	80 509	75 325
of which:										
Visa International	105 567	191 230	294 225	406 265	595 312	861 942	44 028	57 882	66 781	62 096
Europay International	19 112	32 547	53 057	90 119	120 755	176 544	9 066	11 988	13 728	13 229
on reception of a cash to total amount, %	1,0	96,2	96,3	95,7	0,9	88,7	89,6	91,8	90,6	89,8
Total amount of Cards in Circulation*, thousand	1 219	1 496	1 929	2 359	3 215	4 101	3 317	3 405	3 492	3 542
of which:										
local systems	232	236	343	299	416	192	421	428	428	411
international systems	987	1 260	1 586	2 061	2 799	3 909	2 895	2 977	3 064	3 131
of which:										
Visa International	852	1 074	1 318	1 639	2 230	3 139	2 315	2 387	2 446	2 493
Europay International	124	186	268	421	568	770	580	589	618	637

Payment Systems

The Basic Indicators

For the period

05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	
Payment Systems:								
2 211	2 302	1 890	1 685	1 691	2 089	1 848	1 971	Amount of Payments, thousand
720	737	689	657	666	711	703	773	of which:
32,6	32,0	36,4	39,0	39,4	34,0	38,0	39,2	interbank transfer system of money
1 491	1 566	1 201	1 028	1 024	1 379	1 145	1 199	to total, %
67,4	68,0	63,6	61,0	60,6	66,0	62,0	60,8	system of retail payments
								to total, %
8 372	8 624	7 496	8 628	8 224	8 947	8 731	10 994	Volume of Payments, bln.KZT
8 200	8 440	7 338	8 457	8 058	8 775	8 548	10 792	of which:
97,9	97,9	97,9	98,0	98,0	98,1	97,9	98,2	interbank transfer system of money
172	184	158	171	166	172	184	202	to total amount, %
2,1	2,1	2,1	2,0	2,0	1,9	2,1	1,8	system of retail payments
								to total amount, %
Total amount of Users in Payment Systems:								
52	53	53	53	53	53	53	50	interbank transfer system of money
34	34	34	34	34	34	34	33	system of retail payments
Payment Cards:								
Use of the Payment Cards which have been released by SLB								
5 652	5 791	5 518	5 716	5 779	6 213	6 107	7 198	Amount of Payments, thousand
680	675	655	671	692	781	780	920	of which:
74	69	63	57	50	43	39	37	in trade terminals:
606	606	592	614	642	739	741	883	local systems
								international systems
								of which:
500	499	487	503	526	606	605	717	Visa International
106	107	105	111	115	132	136	166	Europay International
12,0	11,7	11,9	11,7	12,0	12,6	12,8	12,8	in trade terminals to total, %
4 972	5 116	4 863	5 045	5 087	5 432	5 327	6 278	on reception of a cash:
330	330	289	282	263	240	228	243	local systems
4 642	4 786	4 575	4 763	4 824	5 192	5 099	6 035	international systems
								of which:
3 749	3 871	3 704	3 869	3 948	4 266	4 208	4 956	Visa International
893	915	871	894	877	926	891	1 079	Europay International
88,0	88,3	88,1	88,3	88,0	87,4	87,2	87,2	on reception of a cash to total, %
98 748	104 697	102 458	110 234	113 561	118 692	119 289	143 076	Volume of Payments, mln.KZT
10 496	12 038	12 717	13 786	13 960	15 244	15 025	15 964	of which:
589	663	796	855	784	653	599	625	in trade terminals:
9 907	11 375	11 921	12 932	13 175	14 591	14 427	15 340	local systems
								international systems
								of which:
8 790	10 103	10 531	11 227	11 219	12 710	12 689	13 297	Visa International
1 118	1 272	1 390	1 705	1 956	1 881	1 737	2 042	Europay International
10,6	11,5	12,4	12,5	12,3	12,8	12,6	11,2	in trade terminals to total amount, %
88 252	92 660	89 741	96 447	99 601	103 448	104 264	127 111	on reception of a cash:
5 907	6 568	5 131	5 211	5 982	4 007	4 680	4 696	local systems
82 346	86 091	84 610	91 237	93 619	99 441	99 584	122 415	international systems
								of which:
67 217	71 339	70 078	75 692	77 832	83 462	83 255	101 936	Visa International
15 129	14 752	14 532	15 545	15 787	15 979	16 329	20 479	Europay International
89,4	88,5	87,6	87,5	87,7	87,2	87,4	88,8	on reception of a cash to total amount, %
3 634	3 725	3 814	3 880	3 981	4 120	4 227	4 101	Total amount of Cards in Circulation*, thousand
410	410	410	409	411	412	413	192	of which:
3 224	3 316	3 404	3 470	3 571	3 708	3 814	3 909	local systems
								international systems
								of which:
2 566	2 644	2 721	2 790	2 884	3 006	3 077	3 139	Visa International
658	671	683	680	686	702	737	770	Europay International

Continuation

	2001	2002	2003	2004	2005	2006	01.06	02.06	03.06	04.06
Amount of Holders of Cards* , thousand	1 176	1 462	1 896	2 274	3 075	3 933	3 166	3 249	3 335	3 370
of which:										
local systems	227	231	336	267	388	182	391	397	397	378
international systems	949	1 231	1 560	2 007	2 687	3 750	2 775	2 852	2 938	2 991
of which:										
Visa International	815	1 048	1 297	1 599	2 127	2 998	2 205	2 274	2 332	2 367
Europay International	123	183	262	408	560	751	570	578	606	624
Amount of the used Payment Cards, thousand, of which:	...	911	1 352	1 438	1 931	2 421	1 592	1 667	2 040	2 061
local systems	...	103	201	147	183	107	137	157	173	165
international systems	...	808	1 152	1 291	1 748	2 314	1 455	1 510	1 868	1 895
of which:										
Visa International	...	690	969	1 027	1 403	1 894	1 168	1 216	1 505	1 526
Europay International	...	118	182	263	346	420	286	294	363	369
Amount of Units of Equipment for Payment Cards :										
pos-terminals	2 580	3 234	4 214	4 211	7 010	10 833	7 256	7 461	7 888	8 271
of which:										
in banks	...	1 312	1 575	1 503	1 698	2 227	1 718	1 747	1 791	1 884
at businessmen	...	1 922	2 639	2 708	5 312	8 606	5 538	5 714	6 097	6 387
imprinters	1 789	2 051	1 993	1 611	1 435	1 317	1 418	1 408	1 408	1 413
cash dispensers	539	702	875	1 124	1 692	2 267	1 734	1 768	1 806	1 849
Amount of Businessmen	1 343	1 763	2 183	2 354	3 426	5 338	3 522	3 668	3 893	4 093

*) including Cards of International Payments Systems

05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	
3 458	3 546	3 630	3 710	3 813	3 937	4 047	3 933	Amount of Holders of Cards* , thousand
								of which:
377	378	379	378	380	381	377	182	local systems
3 080	3 169	3 251	3 332	3 433	3 556	3 670	3 750	international systems
								of which:
2 438	2 516	2 589	2 663	2 760	2 869	2 949	2 998	Visa International
643	653	662	668	672	687	720	751	Europay International
1 609	2 134	2 087	2 115	1 795	2 274	2 315	2 421	Amount of the used Payment Cards, thousand, of which:
136	161	150	144	122	131	123	107	local systems
1 473	1 972	1 938	1 971	1 673	2 143	2 192	2 314	international systems
								of which:
1 175	1 589	1 564	1 593	1 351	1 752	1 790	1 894	Visa International
298	383	374	377	322	391	401	420	Europay International
								Amount of Units of Equipment for Payment Cards :
8 659	8 898	9 190	9 438	9 801	10 215	10 732	10 833	pos-terminals
								of which:
1 937	1 974	2 088	2 111	2 167	2 230	2 333	2 227	in banks
6 722	6 924	7 102	7 327	7 634	7 985	8 399	8 606	at businessmen
1 409	1 404	1 371	1 334	1 331	1 321	1 325	1 317	imprinters
1 908	1 970	2 030	2 119	2 223	2 285	2 334	2 267	cash dispensers
4 306	4 475	4 628	4 685	4 849	5 043	5 278	5 338	Amount of Businessmen

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2001	2002	2003	2004	2005	01.06	02.06	03.06	04.06
Number of Insurance Company, total	38	34	32	36	37	38	38	38	39
- with foreign participation	5	3	6	6	5	5	6	7	6
- life insurance	1	1	1	2	3	3	3	3	4
Cumulative Assets	15 776	20 756	20 716	44 095	73 346	78 654	81 711	83 791	85 182
Insurance Reserves	8 619	10 682	13 207	14 689	32 084	35 552	39 898	41 554	43 057
Cumulative Own Capital	5 326	6 102	9 031	24 053	35 898	37 802	38 892	42 157	43 833
Insurance Premiums, total*	13 874	22 719	28 870	39 978	67 123	8 553	17 002	24 155	30 687
Compulsory insurance	1 305	1 202	2 842	4 446	12 951	1 172	1 793	2 596	3 290
Voluntary personal insurance	1 759	1 913	2 778	4 546	7 831	742	1 508	2 251	3 286
Voluntary property insurance	10 810	19 605	23 250	30 986	46 341	6 639	13 702	19 308	24 111
Claims Payments, total*	2 199	2 315	4 172	6 743	10 770	937	1 933	2 701	3 489
Compulsory insurance	586	759	1 317	2 839	3 328	402	849	1 266	1 675
Voluntary personal insurance	607	586	989	1 266	1 678	85	204	310	450
Voluntary property insurance	1 006	969	1 867	2 638	5 764	450	880	1 125	1 364
Premiums transferred to reinsurance*	9 518	16 865	16 776	18 724	26 653	1 995	7 349	12 016	15 284
<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>1 786</i>	<i>7 016</i>	<i>11 553</i>	<i>13 976</i>

*) from the beginning of year

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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	
39	39	39	39	39	39	39	40	Number of Insurance company, total
6	6	7	5	5	5	6	7	- with foreign participation
4	4	4	4	4	4	4	5	- life insurance
86 262	100 239	107 755	111 208	114 121	119 334	130 675	135 490	Cumulative Assets
44 927	55 385	59 805	61 258	60 142	61 957	68 148	67 593	Insurance Reserves
44 562	44 563	60 069	63 352	66 225	69 366	74 252	80 200	Cumulative Own Capital
36 498	54 773	66 581	76 121	82 562	93 770	109 216	120 266	Insurance Premiums, total*
4 007	5 656	8 228	10 751	12 571	14 457	16 449	17 885	Compulsory insurance
4 177	5 404	6 487	7 584	8 751	9 741	11 048	12 888	Voluntary personal insurance
28 314	43 713	51 866	57 786	61 240	69 572	81 720	89 493	Voluntary property insurance
4 616	5 470	6 189	7 278	8 920	10 803	11 702	14 092	Claims Payments, total*
2 049	2 441	2 764	3 125	3 633	3 966	4 288	4 974	Compulsory insurance
653	839	971	1 203	1 371	1 535	1 745	2 013	Voluntary personal insurance
1 914	2 190	2 453	2 950	3 916	5 302	5 670	7 106	Voluntary property insurance
19 173	24 541	26 077	29 662	31 258	34 477	38 005	45 697	Premiums transferred to reinsurance*
16 669	21 081	22 766	26 056	27 485	30 338	33 664	38 950	of which to nonresidents

Balance of Payments and Foreign Debt

Balance of Payments* (Analytical Presentation)

Mln. of USD

	2001	2002	2003	2004	2004			
					I	II	III	IV
A. Current Account	-1389,5	-1024,3	-272,6	335,4	271,9	-310,4	12,5	361,5
Trade Balance	983,4	1987,1	3679,0	6785,4	1422,1	1171,5	1923,6	2268,2
Exports	8927,8	10026,9	13232,6	20603,1	4108,2	4666,2	5694,4	6134,4
Imports	-7944,4	-8039,8	-9553,6	-13817,7	-2686,1	-3494,7	-3770,8	-3866,2
Services	-1374,4	-1997,9	-2040,4	-3098,7	-588,0	-755,9	-819,5	-935,2
Exports	1260,2	1540,4	1712,3	2009,2	437,0	470,3	571,1	530,8
Imports	-2634,6	-3538,3	-3752,7	-5107,9	-1025,0	-1226,2	-1390,6	-1466,1
Income	-1237,0	-1127,4	-1746,6	-2863,1	-504,8	-621,2	-926,9	-810,2
Interest on debt capital	-197,1	-213,1	-277,5	-413,4	-74,5	-112,7	-91,0	-135,2
Income of foreign direct investors	-1147,2	-1014,8	-1448,3	-2376,4	-393,4	-474,2	-800,0	-708,7
Interest on Reserves of the NBK	163,3	127,7	123,6	140,2	23,3	25,8	30,9	60,2
Interest on Assets of the National Fund	30,3	72,6	68,1	118,3	26,3	28,8	28,2	34,9
Other (netto)	-86,2	-99,8	-212,5	-331,8	-86,5	-88,9	-95,1	-61,4
Current Transfers	238,5	113,7	-164,7	-488,2	-57,4	-104,8	-164,7	-161,3
B. Capital & Financial Account	2428,7	1239,3	2738,0	4679,5	322,8	1245,0	478,5	2633,2
Capital Accounts	-185,0	-119,8	-27,8	-21,3	2,4	-5,6	-11,7	-6,4
of which migrant transfers	-197,9	-136,0	-45,5	-25,8	0,8	-6,8	-12,8	-7,0
Finance Accounts	2613,7	1359,1	2765,8	4700,7	320,4	1250,6	490,2	2639,6
Direct Investment	2860,6	2163,8	2213,4	5436,2	893,1	713,2	957,5	2872,3
Assets (netto)	4652,7	3681,8	4479,6	9659,4	1280,5	1058,7	1562,0	5758,3
Liabilities	-1792,1	-1518,0	-2266,2	-4223,3	-387,4	-345,4	-604,5	-2886,0
Portfolio Investment	-1317,5	-1246,7	-1891,0	-417,2	165,2	183,9	-91,6	-674,6
of which Euronotes	-102,7	-237,1	54,3	21,2	169,4	56,4	14,3	-219,0
Derivative financial tools (net)	0,0	0,0	15,9	-46,4	-39,4	12,9	-33,1	13,2
Medium- and Long term Loans and Credits	463,1	758,0	2188,3	1976,5	185,3	366,6	362,4	1062,2
Trade Credits	-59,7	98,3	47,2	16,5	-3,4	-3,2	87,4	-64,3
Government guaranteed	-70,1	-26,1	-0,8	91,0	0,4	16,6	46,5	27,5
Drawings	68,7	151,0	132,4	205,8	26,2	50,7	64,4	64,6
Amortization	-138,8	-177,1	-133,2	-114,8	-25,8	-34,1	-17,9	-37,1
Other (netto)	10,4	124,4	48,0	-74,5	-3,8	-19,8	41,0	-91,9
Loans	316,1	661,5	1866,1	1960,0	188,7	369,8	275,0	1126,5
Attracted by Government	54,6	3,4	57,4	-65,7	-22,3	-16,9	23,8	-50,3
Drawings	161,9	120,3	204,2	199,7	36,3	31,9	51,0	80,5
Amortization	-107,3	-116,9	-146,9	-265,4	-58,6	-48,8	-27,2	-130,8
Other loans (netto)	261,5	658,1	1808,7	2025,7	211,0	386,7	251,2	1176,8
Other items (netto)	206,7	-1,7	275,0	0,0	0,0	0,0	0,0	0,0
Other Short-term Capital	607,4	-316,1	239,2	-2248,4	-883,9	-26,0	-705,1	-633,4
C. Errors and Omissions	-654,5	320,2	-931,9	-1015,9	142,1	64,4	-365,0	-857,5
D. Overall Balance	384,7	535,1	1533,5	3999,0	736,8	999,0	126,0	2137,2
E. Financing	-384,7	-535,1	-1533,5	-3999,0	-736,8	-999,0	-126,0	-2137,2
Reserve assets NBK	-384,7	-535,1	-1533,5	-3999,0	-736,8	-999,0	-126,0	-2137,2
IMF Credits	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0

*) NBK Estimates

Balance of Payments and Foreign Debt

Mln. of USD

2005	2005				2006	2006			
	I	II	III	IV		I	II	III	
-724,0	398,5	202,5	-260,4	-1064,6	359,3	279,7	-99,5	179,1	A. Current Account
10321,8	2258,9	2711,2	2827,3	2524,4	11853,8	3264,5	4103,2	4486,2	Trade Balance
28300,6	5753,1	7512,9	7509,0	7525,6	28804,0	7461,3	10127,3	11215,4	Exports
-17978,8	-3494,2	-4801,7	-4681,7	-5001,2	-16950,2	-4196,8	-6024,1	-6729,2	Imports
-5276,2	-752,9	-1223,9	-1482,5	-1816,9	-4405,7	-1341,8	-1622,5	-1441,4	Services
2247,8	485,7	537,1	617,8	607,2	2079,8	581,1	690,1	808,7	Exports
-7524,0	-1238,6	-1761,0	-2100,3	-2424,2	-6485,5	-1922,8	-2312,6	-2250,1	Imports
-5357,1	-1098,2	-1216,9	-1452,0	-1590,0	-6407,8	-1507,9	-2356,7	-2543,2	Income
-817,8	-177,3	-196,5	-196,0	-248,0	-1107,1	-296,7	-373,1	-437,3	Interest on debt capital
-4792,7	-955,2	-1095,2	-1319,8	-1422,6	-5709,7	-1313,2	-2111,6	-2284,9	Income of foreign direct investors
228,2	53,0	57,5	51,2	66,6	314,3	67,3	119,1	127,9	Interest on Reserves of the NBK
181,8	38,6	45,6	44,4	53,2	256,0	76,2	89,3	90,5	Interest on Assets of the National Fund
-156,6	-57,3	-28,3	-31,8	-39,2	-161,3	-41,6	-80,4	-39,3	Other (netto)
-412,4	-9,3	-67,8	-153,3	-182,0	-681,0	-135,1	-223,5	-322,5	Current Transfers
943,0	-109,1	-481,9	727,1	807,0	7838,9	3172,7	3049,8	1616,4	B. Capital & Financial Account
14,0	4,9	10,9	-3,4	1,6	21,5	13,3	8,6	-0,5	Capital Accounts
9,5	4,1	9,2	-5,1	1,3	18,1	11,4	7,6	-0,9	of which migrant transfers
929,0	-114,0	-492,9	730,5	805,4	7817,5	3159,4	3041,2	1616,9	Finance Accounts
2120,7	677,5	-621,8	933,2	1131,8	4499,5	1774,6	1541,7	1183,3	Direct Investment
6533,3	1423,2	1200,9	1892,3	2016,9	7835,2	2498,9	2982,6	2353,8	Assets (netto)
-4412,6	-745,7	-1822,7	-959,1	-885,1	-3335,7	-724,3	-1440,9	-1170,5	Liabilities
-3932,1	-210,6	314,0	-609,3	-3426,2	-3041,6	-603,5	-844,0	-1594,1	Portfolio Investment
-59,8	4,7	-29,2	-18,2	-17,1	-5,4	18,3	-21,0	-2,8	of which Euronotes
-112,6	-130,9	3,9	21,6	-7,2	49,5	-10,4	-23,6	83,4	Derivative financial tools (net)
2201,2	418,6	436,3	294,6	1051,6	8495,2	2105,6	2520,1	3869,4	Medium- and Long term Loans and Credits
91,7	-13,6	2,1	165,1	-61,9	-87,4	91,8	135,6	-314,8	Trade Credits
-34,1	-7,3	-3,3	32,0	-55,5	6,0	10,9	-11,1	6,2	Government guaranteed
117,2	18,6	37,3	34,1	27,2	50,1	13,0	21,2	15,8	Drawings
-151,3	-25,9	-40,7	-2,1	-82,6	-44,0	-2,1	-32,3	-9,6	Amortization
125,8	-6,3	5,4	133,2	-6,5	-93,4	80,8	146,7	-321,0	Other (netto)
2109,5	432,2	434,2	129,5	1113,5	8686,1	2013,8	2384,5	4287,8	Loans
-827,3	-126,6	-228,4	25,6	-498,0	-32,1	-3,4	31,5	-60,3	Attracted by Government
109,5	8,6	20,1	43,0	37,9	58,5	4,2	44,3	10,0	Drawings
-936,8	-135,1	-248,5	-17,3	-535,9	-90,7	-7,6	-12,8	-70,3	Amortization
2936,8	558,8	662,6	103,9	1611,5	8718,2	2017,2	2352,9	4348,0	Other loans (netto)
0,0	0,0	0,0	0,0	0,0	-103,5	0,0	0,0	-103,5	Other items (netto)
651,9	-868,5	-625,3	90,3	2055,4	-2185,0	-106,8	-153,1	-1925,1	Other Short-term Capital
-2162,8	-133,4	-779,3	-270,2	-979,9	-2269,3	338,4	-1071,3	-1536,4	C. Errors and Omissions
-1943,8	156,0	-1058,7	196,5	-1237,5	5928,9	3790,8	1879,0	259,1	D. Overall Balance
1943,8	-156,0	1058,7	-196,5	1237,5	-5928,9	-3790,8	-1879,0	-259,1	E. Financing
1943,8	-156,0	1058,7	-196,5	1237,5	-5928,9	-3790,8	-1879,0	-259,1	Reserve assets NBK
0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	IMF Credits

Gross external debt

Mln. of USD, end of period

	12.00	12.01	12.02	12.03	03.04	06.04	09.04	12.04	03.05	06.05
1. State and state-guaranteed external debt <i>in percent of total</i>	3 930 31,0	3 800 25,1	3 481 19,1	3 623 15,8	3 606 14,7	3 591 13,8	3 643 13,3	3 366 10,2	3 219 9,3	2 960 8,2
2. Private non-guaranteed external debt <i>in percent of total</i>	8 755 69,0	11 358 74,9	14 770 80,9	19 298 84,2	20 977 85,3	22 430 86,2	23 700 86,7	29 580 89,8	31 236 90,7	32 930 91,8
Gross External Debt	12 685	15 157	18 251	22 920	24 583	26 020	27 343	32 946	34 455	35 890
of which intercompany loans*	6 931	8 879	10 710	11 983	12 690	13 087	13 602	16 675	17 191	17 147
<i>in percent of total</i>	54,6	58,6	58,7	52,3	51,6	50,3	49,7	50,6	49,9	47,8

*) Liabilities to Foreign Associated and Affiliated Companies and Branches
Source: NBK, Ministry of Finance, Statistics Agency

Kazakhstan's External Debt Indicators*

	2000	2001	2002	2003	2004				2004	20	
					I	II	III	IV		I	II
A. Major economic aggregates, Mln. of USD											
1. Gross External Debt (at the end of period)	12 685	15 157	18 251	22 920	24 583	26 020	27 343	32 946	32 946	34 455	35 890
of which, intercompany loans	6 931	8 879	10 710	11 983	12 690	13 087	13 602	16 675	16 675	17 191	17 147
2. Gross External Debt excluding intercompany loans (at the end of period)	5 753	6 278	7 542	10 937	11 893	12 933	13 741	16 271	16 271	17 264	18 743
3. Debt service (including intercompany loans)	3 278	3 834	4 095	5 259	1 034	1 302	1 567	4 283	8 185	1 826	3 314
Debt service (excluding intercompany loans)	1 512	1 690	2 261	2 626	567	860	852	1 240	3 519	908	1 290
4. Exports GNFS for the year	10 341	10 188	11 567	14 945	4 545	5 136	6 265	6 665	22 612	6 239	8 050
5. Exports GNFS for the period	10 341	10 188	11 567	14 945	15 926	17 651	20 023	22 612	22 612	24 306	27 219
B. Debt Indicators, %											
1. Gross external debt per capita (USD)											
excluding intercompany loans	387,1	423,0	507,6	731,4	795,4	861,6	913,2	1 079,4	1079,4	1142,9	1237,4
2. Gross external debt to GDP ratio,%	69,3	68,5	74,8	74,3	72,1	70,7	67,6	76,2	76,3	76,5	74,9
excluding intercompany loans	31,5	28,4	30,9	35,5	34,9	35,1	34,0	37,6	37,7	38,3	39,1
3. Gross external debt to exports GNFS ratio,%	122,7	148,8	157,8	153,4	154,4	147,4	136,6	145,7	145,7	141,8	131,9
excluding intercompany loans	55,6	61,6	65,2	73,2	74,7	73,3	68,6	72,0	72,0	71,0	68,9
4. Debt service to exports GNFS ratio, %	31,7	37,6	35,4	35,2	22,7	25,4	25,0	64,3	36,2	29,3	41,2
excluding intercompany loans	14,6	16,6	19,5	17,6	12,5	16,7	13,6	18,6	15,6	14,6	16,0
5. Interest payments to exports GNFS ratio (%)	6,8	6,8	5,8	4,8	3,4	4,8	3,0	5,2	4,2	5,1	5,7
Memo items**											
Population, thousand	14861,4	14841,8	14857,7	14953,9	14951,2	15011,2	15046,3	15074,8	15074,8	15105,3	15146,8
GDP, KZT billion	2 599,3	3 250,6	3 776,3	4 612,0	1 270,7	1 380,9	1 646,3	1 572,2	5 870,1	1 418,4	1 713,1
GDP, USD billion	18,3	22,1	24,4	30,8	9,1	10,1	12,1	12,0	43,2	10,9	13,0

*) NBK Estimates

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

Gross external debt

Mln. of USD, end of period

09.05	12.05	03.06	06.06	09.06	
2 995 7,8	2 369 5,4	2 399 5,0	2 420 4,5	2 363 4,0	1. State and state-guaranteed external debt in percent of total
35 371 92,2	41 170 94,6	45 862 95,0	51 614 95,5	57 270 96,0	2. Private non-guaranteed external debt in percent of total
38 366 18 137 47,3	43 539 19 177 44,0	48 261 20 983 43,5	54 035 22 338 41,3	59 633 24 098 40,4	Gross External Debt of which intercompany loans* in percent of total

Kazakhstan's External Debt Indicators*

05		2005	2006			
III	IV		I	II	III	
A. Major economic aggregates, Mln. of USD						
38 366	43 539	43 539	48 261	54 035	59 633	1. Gross External Debt (at the end of period)
18 137	19 177	19 177	20 983	22 338	24 098	of which, intercompany loans
20 229	24 362	24 362	27 278	31 697	35 535	2. Gross External Debt excluding intercompany loans (at the end of period)
2 573	3 601	11 314	2 081	3 274	3 429	3. Debt service (including intercompany loans)
1 402	2 298	5 898	1 212	1 524	2 005	Debt service (excluding intercompany loans)
8 127	8 133	30 548	8 042	10 817	12 024	4. Exports GNFS for the year
29 081	30 548	30 548	32 352	35 119	39 017	5. Exports GNFS for the period
B. Debt Indicators, %						
1332,3	1600,9	1600,9	1787,6	2071,5	2315,5	1. Gross external debt per capita (USD) excluding intercompany loans
74,6	77,7	77,6	79,5	81,1	82,5	2. Gross external debt to GDP ratio,% excluding intercompany loans
39,3	43,5	43,4	45,0	47,6	49,2	3. Gross external debt to exports GNFS ratio,% excluding intercompany loans
131,9	142,5	142,5	149,2	153,9	152,8	4. Debt service to exports GNFS ratio, % excluding intercompany loans
69,6	79,7	79,7	84,3	90,3	91,1	5. Interest payments to exports GNFS ratio (%)
31,7	44,3	37,0	25,9	30,3	28,5	
17,2	28,3	19,3	15,1	14,1	16,7	
4,7	6,7	5,6	7,4	6,6	6,8	
Memo items**						
15183,8	15217,7	15217,7	15259,0	15301,4	15346,5	Population, thousand
2 113,9	2 211,7	7 457,1	2 040,9	2 327,0	2 709,3	GDP, KZT billion
15,6	16,5	56,1	15,6	18,9	21,3	GDP, USD billion

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

MEUZHKA - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian dollar

CAD - Canadian dollar

CHF - Swiss franc

CNY - Chinese yuan

DKK - Danish krone

EUR - EURO

GBP - Pound sterling

JPY - Japanese yen

KRW - Korean won

KWD - Kuwaiti dinar

NOK - Norwegian krone

PLN - Polish zloty

SAR - Saudi Arabia Riyal

XDR - Special drawing rights

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 hryvna

UZS - Uzbek sum

ZAR - Southern-African rand