

**National Bank
of Kazakhstan**

**STATISTICAL
BULLETIN**



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Notes, Symbols and Abbreviations

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“ - “ - Category not Applicable

“...“ - Data not Available

NBK - National Bank of Kazakhstan

SLB - Second Level Banks (Deposit Money Banks)

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKO - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

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

Main Economic Indicators

	2001	2002	2003	2004	2005	2006	
						Jan	Jan-Feb
Gross Domestic Product, bln. KZT	3251	3776	4612	5870	7457	...	...
<i>as % to same period of the previous year</i>	13,5	9,8	9,3	9,6	9,5	...	...
Volume of Industrial Production, bln. KZT	2000	2337	2836	3734	5124	440	867
<i>as % to same period of the previous year</i>	13,8	10,5	9,1	10,1	4,6	0,5	0,8
Capital Investments, bln. KZT	943	1100	1328	1704	2205	136	286
<i>as % to same period of the previous year</i>	44,7	10,6	16,6	23,1	22,1	20,1	39,7
State Budget incomes, percent of GDP	22,6	21,9	22,2	23,5	...	...	...
State Budget expenditures, percent of GDP	22,8	21,9	23,2	23,9	...	...	...
Budget Deficit(-)/Surplus, percent of GDP	-0,4	0,03	-1,0	-0,3	0,6	18,5	9,6
Consumer Price Index							
<i>% for the period (by years - December to December of the previous year)</i>	106,4	106,6	106,8	106,7	107,5	100,9	102,4
<i>% to same period of the previous year</i>	108,4	105,9	106,4	106,9	107,6	107,7	108,2
Unemployed (End of Period), thous.person ¹⁾	216	194	143	118	94	104	114
<i>as % to same period of the previous year</i>	-6,6	-10,4	-26,3	-17,6	-20,1	-13,8	-6,3
Share of the registered unemployed (% to economically active population)*							
	2,9	2,6	1,8	1,5	1,2	1,3	1,4
Minimum of subsistence (average, per capita), KZT*	4596	4761	5128	5427	6200	7827	8123
Average per capita money income, KZT	87779	100065	115041	152932	185313	16060	32286
<i>as % to same period of the previous year</i>	19,9	13,7	14,9	21,0	20,5	26,8	26,1
Export fob, mln. USD **	8928	10027	13233	20603	28301	...	...
Import fob, mln. USD **	-7944	-8040	-9554	-13818	-17979	...	...
Gross Foreing Debt, mln. USD**	15157	18251	22920	32946	43539	...	...
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	146,92	153,49	149,45	135,92	133,77	132,08	130,35

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-Mar	Jan-Apr	Jan-May	Jan-Jun	Jan-Jul	Jan-Aug	
2041	...	...	4368	...	...	Gross Domestic Product, bln. KZT
7,5	...	...	9,3	...	...	as % to same period of the previous year
1353	1872	2438	2944	3515	4155	Volume of Industrial Production, bln. KZT
2,1	2,7	4,4	5,1	5,9	6,6	as % to same period of the previous year
447	619	805	1052	1276	1525	Capital Investments, bln. KZT
31,5	29,5	24,4	25,2	20,3	20,2	as % to same period of the previous year
...	...	...	...	...	...	State Budget incomes, percent of GDP
...	...	...	...	...	...	State Budget expenditures, percent of GDP
3,8	7,1	5,9	1,5	...	...	Budget Deficit(-)/Surplus, percent of GDP
Consumer Price Index						
103,2	103,7	104,5	104,8	105,1	105,3	% for the period (by years - December to December of the previous year)
108,4	108,5	108,6	108,7	108,7	108,7	% to same period of the previous year
111	113	109	100	99	96	Unemployed (End of Period), thous.person ¹⁾
-6,3	-6,0	-7,3	-7,9	-10,6	-10,3	as % to same period of the previous year
Share of the registered unemployed (% to economically active population)*						
1,4	1,4	1,4	1,3	1,2	1,2	
8201	8242	8309	8741	8543	8912	Minimum of subsistence (average, per capita), KZT*
49465	67011	84830	103297	121927	...	Average per capita money income, KZT
25,2	24,6	22,3	24,2	22,9	...	as % to same period of the previous year
7461	...	...	17589	...	...	Export fob, mln. USD **
-4197	...	...	-10221	...	...	Import fob, mln. USD **
48333	...	...	53891	...	...	Gross Foreing Debt, mln. USD**
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)						
128,40	124,42	121,26	118,41	118,41	125,32	

Price Indexes

	2001	2002	2003	2004	2005	2005			
						Jul	Aug	Sep	Dec
Consumer Price Index									
% changes to December of the previous year*	106,4	106,6	106,8	106,7	107,5	104,0	104,2	105,0	107,5
% changes to the previous month**	108,4	105,9	106,4	106,9	107,6	100,5	100,2	100,8	100,9
as % to the same period of the previous year						108,2	107,9	107,9	107,5
Price Index Food Goods									
% changes to December of the previous year	108,8	107,1	107,1	107,4	108,1	104,7	104,4	104,8	108,1
% changes to the previous month						100,1	99,7	100,4	101,3
Price Index Non-Food Goods									
% changes to December of the previous year	104,5	106,3	106,9	106,2	105,9	102,5	103,0	104,0	105,9
% changes to the previous month						100,4	100,4	101,0	100,7
Price Index Marketable Services									
% changes to December of the previous year	103,5	105,8	105,9	105,9	108,0	104,0	104,9	106,2	108,0
% changes to the previous month						101,2	100,9	101,3	100,3
Price Index for Industri									
% changes to December of the previous year	85,9	111,9	105,9	123,8	120,3	117,9	121,8	125,5	120,3
% changes to the previous month						106,0	103,3	103,1	98,8
Price Index for Construction									
% changes to December of the previous year	108,8	104,5	103,0	105,6	105,3	103,6	103,9	104,3	105,3
% changes to the previous month						100,4	100,3	100,4	100,4
Index of Tariffs for Freight Shipping									
% changes to December of the previous year	104,1	108,7	110,2	111,4	100,6	100,6	100,6	100,5	100,6
% changes to the previous month						100,1	100,0	100,0	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								
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
100,9	102,4	103,2	103,7	104,5	104,8	105,1	105,3	Consumer Price Index
100,9	101,5	100,8	100,5	100,8	100,3	100,2	100,2	% changes to December of the previous year*
107,7	108,7	108,9	108,9	109,0	108,9	108,7	108,7	% changes to the previous month**
								as % to the same period of the previous year
								Price Index Food Goods
101,3	103,7	104,6	105,1	105,4	105,4	105,0	104,6	% changes to December of the previous year
101,3	102,4	100,9	100,5	100,3	100,0	99,6	99,6	% changes to the previous month
								Price Index Non-Food Goods
100,4	100,8	101,2	101,9	102,2	102,6	103,4	104,4	% changes to December of the previous year
100,4	100,4	100,5	100,6	100,4	100,3	100,9	101,0	% changes to the previous month
								Price Index Marketable Services
100,7	101,8	102,7	103,3	105,5	106,4	107,0	107,5	% changes to December of the previous year
100,7	101,1	100,9	100,6	102,1	100,9	100,5	100,5	% changes to the previous month
								Price Index for Industri
103,3	107,3	106,4	108,0	116,1	115,8	112,5	117,7	% changes to December of the previous year
103,3	103,9	99,2	101,5	107,5	99,7	97,2	104,6	% changes to the previous month
								Price Index for Construction
100,5	101,0	101,5	101,7	102,2	102,7	103,1	103,5	% changes to December of the previous year
100,5	100,5	100,5	100,3	100,5	100,5	100,4	100,4	% changes to the previous month
								Index of Tariffs for Freight Shipping
103,0	110,2	110,1	110,1	109,8	110,8	110,8	111,0	% changes to December of the previous year
103,0	107,0	99,9	100,0	99,7	100,9	100,0	100,2	% changes to the previous month

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.01	12.02	12.03	12.04	09.05	12.05	01.06
Net Foreign Assets	565 482	787 690	1 243 605	1 872 699	1 855 030	2 028 554	2 135 789
<i>Net International Reserves</i>	<i>378 249</i>	<i>489 109</i>	<i>715 211</i>	<i>1 205 536</i>	<i>1 111 672</i>	<i>946 618</i>	<i>1 065 634</i>
<i>Gross International Assets</i>	<i>378 594</i>	<i>489 499</i>	<i>715 657</i>	<i>1 205 965</i>	<i>1 112 490</i>	<i>947 134</i>	<i>1 066 329</i>
Monetary Gold and SDR	21 753	28 353	35 458	35 642	41 735	45 921	50 200
Foreign Currency	105	219	499	429	515	356	724
Transferable Deposits	3 103	2 037	102 057	18 079	151 582	60 425	109 419
Other Deposits	98 489	70 872	72 572	192 704	130 478	116 994	136 416
Securities (other than shares)	231 391	346 347	451 927	888 716	787 590	683 908	750 404
Credits *	22 672	40 086	46 884	70 190	8	39 012	18 271
Financial Derivatives	6	63	60	64	170	387	766
Other Accounts Receivable	1 076	1 523	6 199	141	412	131	129
<i>Less: Foreign Liabilities</i>	<i>345</i>	<i>390</i>	<i>446</i>	<i>429</i>	<i>818</i>	<i>516</i>	<i>695</i>
Nonresidents Transferable Deposits	26	20	24	41	113	134	117
Credits	290	297	272	247	255	255	251
Financial Derivatives	2	1	108	7	8	11	3
Other Accounts Payable	27	72	43	134	443	116	324
Assets of the National Oil Fund	187 222	298 408	528 220	666 992	743 257	1 081 719	1 069 898
<i>Other Net Foreign Assets</i>	<i>12</i>	<i>173</i>	<i>174</i>	<i>171</i>	<i>101</i>	<i>217</i>	<i>257</i>
Gross Assets	12	173	6 259	171	3 087	9 837	34 192
Less: Foreign Liabilities	0	0	6 085	0	2 986	9 619	33 936
Net Domestic Assets	-372 026	-561 706	-923 800	-1 182 387	-1 205 013	-1 355 074	-1 507 662
<i>Net Claims to the Central Government</i>	<i>-47 838</i>	<i>-38 786</i>	<i>-48 278</i>	<i>-72 186</i>	<i>-203 024</i>	<i>-43 172</i>	<i>-203 597</i>
Claims	19 122	19 231	3 016	4 999	5 222	5 223	5 292
Securities	19 122	19 231	3 016	4 999	5 222	5 223	5 292
<i>Less: Liabilities</i>	<i>66 960</i>	<i>58 017</i>	<i>51 294</i>	<i>77 185</i>	<i>208 246</i>	<i>48 395</i>	<i>208 889</i>
Transferable Deposits	42 884	53 986	41 917	75 348	36 412	47 972	88 426
Other Deposits	23 924	3 927	9 284	1 784	171 794	383	120 422
Other Accounts Payable	152	104	93	53	40	41	41
Resources of the National Oil Fund	189 808	298 408	528 220	667 037	743 257	1 081 740	1 069 898
<i>Claims to Banks</i>	<i>-15 986</i>	<i>-61 408</i>	<i>-202 599</i>	<i>-381 541</i>	<i>-195 193</i>	<i>-161 181</i>	<i>-146 174</i>
Credits*	1 810	3 758	3 082	26 126	119	95	81
Less: NBK Notes	17 796	65 166	205 681	407 667	195 311	161 275	146 255
<i>Claims to Nonbank Financial Institutions</i>	<i>3 306</i>	<i>3 796</i>	<i>5 255</i>	<i>5 885</i>	<i>3 400</i>	<i>3 231</i>	<i>3 231</i>
Credits	328	289	193	-	-	-	-
Shares and other Equity	2 977	3 507	5 062	5 885	3 400	3 231	3 231
Other Accounts Receivable	1	-	-	-	-	-	-
<i>Claims to the Rest of the Economy</i>	<i>281</i>	<i>264</i>	<i>1 094</i>	<i>2 558</i>	<i>10 901</i>	<i>12 228</i>	<i>2 427</i>
<i>Other Net Domestic Assets</i>	<i>-121 981</i>	<i>-167 164</i>	<i>-151 052</i>	<i>-70 066</i>	<i>-77 841</i>	<i>-84 439</i>	<i>-93 652</i>
Other Financial Assets	46	167	4 961	5 584	1 061	1 240	1 570
Nonfinancial Assets	13 173	13 457	12 412	9 825	9 183	9 263	9 194
Less: Other Liabilities	825	953	927	1 218	1 530	2 966	3 109
Less: Capital Accounts	134 375	179 834	167 498	84 257	86 555	91 977	101 308

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

02.06	03.06	04.06	05.06	06.06	07.06	08.06	
2 244 731	2 492 939	2 599 593	2 763 646	2 721 461	2 854 465	3 064 809	Net Foreign Assets
<i>1 181 604</i>	<i>1 423 171</i>	<i>1 538 496</i>	<i>1 704 479</i>	<i>1 552 357</i>	<i>1 645 915</i>	<i>1 695 529</i>	<i>Net International Reserves</i>
<i>1 182 121</i>	<i>1 423 656</i>	<i>1 538 934</i>	<i>1 704 979</i>	<i>1 552 908</i>	<i>1 646 448</i>	<i>1 696 191</i>	<i>Gross International Assets</i>
48 339	50 000	52 785	52 919	47 476	50 244	51 875	Monetary Gold and SDR
670	619	505	429	348	270	698	Foreign Currency
77 143	157 115	113 953	123 899	87 692	130 196	76 811	Transferable Deposits
190 520	237 504	203 567	215 530	173 167	206 363	150 230	Other Deposits
864 032	977 611	1 167 141	1 305 980	1 236 259	1 258 277	1 415 824	Securities (other than shares)
3	6	30	5 366	5 672	9	5	Credits *
903	800	800	616	895	803	496	Financial Derivatives
510	-	151	239	1 399	286	253	Other Accounts Receivable
517	486	438	500	551	533	662	<i>Less: Foreign Liabilities</i>
117	97	59	13	56	56	57	Nonresidents Transferable Deposits
248	244	236	231	226	225	238	Credits
5	8	0	0	0	0	0	Financial Derivatives
147	136	142	256	269	252	366	Other Accounts Payable
1 062 798	1 069 477	1 060 753	1 058 878	1 168 861	1 208 426	1 369 531	Assets of the National Oil Fund
329	291	344	289	243	124	-252	<i>Other Net Foreign Assets</i>
21 026	8 168	22 095	40 434	5 930	6 097	6 289	Gross Assets
20 698	7 877	21 751	40 145	5 687	5 972	6 541	Less: Foreign Liabilities
-1 435 813	-1 441 434	-1 595 344	-1 708 433	-1 652 206	-1 682 768	-1 960 250	Net Domestic Assets
<i>-181 854</i>	<i>-134 732</i>	<i>-266 174</i>	<i>-288 687</i>	<i>-122 948</i>	<i>-162 075</i>	<i>-124 209</i>	<i>Net Claims to the Central Government</i>
5 233	4 045	4 011	3 968	3 894	3 901	13 092	<i>Claims</i>
5 233	4 045	4 011	3 968	3 894	3 901	13 092	Securities
<i>187 087</i>	<i>138 778</i>	<i>270 185</i>	<i>292 655</i>	<i>126 842</i>	<i>165 976</i>	<i>137 301</i>	<i>Less: Liabilities</i>
26 617	68 350	54 778	42 220	56 464	55 576	56 892	Transferable Deposits
160 419	70 399	215 370	250 386	70 336	110 341	80 353	Other Deposits
51	28	37	48	42	59	55	Other Accounts Payable
1 062 800	1 069 477	1 060 753	1 069 819	1 168 861	1 246 927	1 407 912	Resources of the National Oil Fund
<i>-132 169</i>	<i>-183 085</i>	<i>-230 481</i>	<i>-318 155</i>	<i>-400 991</i>	<i>-295 570</i>	<i>-347 532</i>	<i>Claims to Banks</i>
65	65	44	16	-	-	-	Credits*
132 234	183 150	230 525	318 171	400 991	295 570	347 532	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
-	-	-	-	-	-	-	Other Accounts Receivable
1 047	1 648	1 507	1 347	1 342	1 337	1 339	<i>Claims to the Rest of the Economy</i>
<i>-63 267</i>	<i>-59 019</i>	<i>-42 674</i>	<i>-36 349</i>	<i>36 020</i>	<i>17 237</i>	<i>-85 167</i>	<i>Other Net Domestic Assets</i>
1 944	2 500	2 719	2 604	2 402	2 068	2 326	Other Financial Assets
9 074	9 079	8 969	8 900	9 075	9 015	8 961	Nonfinancial Assets
3 462	3 943	4 557	4 196	3 553	2 470	2 430	Less: Other Liabilities
70 823	66 655	49 804	43 657	-28 096	-8 624	94 024	Less: Capital Accounts

Continuation

	12.01	12.02	12.03	12.04	09.05	12.05	01.06
Liabilities	193 457	225 984	319 805	690 312	650 017	673 480	628 127
<i>Narrow Reserve Money</i>	-	-	297 308	499 087	561 381	576 158	550 390
Reserve Money	174 959	208 171	316 962	577 841	642 333	663 005	616 639
Currency out of the NBK	145 477	177 899	262 093	410 898	452 079	458 518	426 426
Transferable Deposits of Commercial Banks	19 689	21 820	33 192	85 436	97 832	110 457	104 246
Other Deposits of Commercial Banks	8 564	7 601	19 999	78 771	80 959	86 864	66 264
Transferable Deposits of Nonbank Financial Institutions	283	385	743	1 010	7 776	5 582	14 425
Current accounts of Public Nonfinancial Institutions in KZT	919	449	935	1 725	3 687	1 584	5 278
Current Accounts of Private Nonfinancial Institutions in KZT	26	16	-	-	-	-	-
<i>Other Deposits</i>	<i>1 342</i>	<i>138</i>	<i>82</i>	<i>112 471</i>	<i>7 684</i>	<i>10 475</i>	<i>11 488</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	508	26	4	-	19	-	0
Foreign Currency Current Accounts of Private Nonfinancial Institutions	242	113	78	93	39	22	50
Other Deposits of Public Nonfinancial Institutions	-	-	-	79 566	-	-	-
Other Deposits of Private Nonfinancial Institutions	-	-	-	32 805	-	-	-
Other Deposits of Nonbank Financial Institutions	592	-	-	-	7 621	10 060	11 079
Other Deposits of Liquidated Banks	-	-	-	7	5	392	359
<i>Credits*</i>	<i>17 156</i>	<i>17 675</i>	<i>2 761</i>	-	-	-	-
From Banks	17 156	17 675	2 761	-	-	-	-

*) operations REPO (Direct and Reverse)

Continuation

[illegible]

Second Level Banks Monetary Survey

Mln. of KZT, end of period

	12.01	12.02	12.03	12.04	09.05	12.05	01.06
Net Foreign Assets	-64 011	-72 727	-274 407	-471 079	-471 967	-827 530	-854 001
<i>Net Foreign Assets, CFC</i>	<i>-63 693</i>	<i>-56 724</i>	<i>-265 938</i>	<i>-465 937</i>	<i>-476 573</i>	<i>-805 761</i>	<i>-826 636</i>
<i>Claims to Nonresidents, CFC</i>	<i>77 939</i>	<i>199 948</i>	<i>287 179</i>	<i>474 326</i>	<i>865 510</i>	<i>1 144 297</i>	<i>1 137 880</i>
Foreign Currency	11 962	16 465	19 551	22 351	31 907	39 117	40 730
Transferable Deposits	32 615	53 294	32 379	55 976	69 373	116 584	114 809
Other Deposits	7 960	52 443	58 814	48 912	239 045	277 283	266 517
Securities (other than shares)	16 648	41 168	99 162	102 033	221 095	349 169	335 362
Credits	7 110	19 864	73 461	238 576	298 513	356 989	365 920
Financial Derivatives	-	-	88	140	230	88	8 517
Shares and other Equity	459	26	10	441	737	1 053	1 040
Other Accounts Receivable	1 185	16 688	3 713	5 898	4 611	4 012	4 985
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>141 632</i>	<i>256 671</i>	<i>553 117</i>	<i>940 262</i>	<i>1 342 083</i>	<i>1 950 058</i>	<i>1 964 516</i>
Transferable Deposits	7 802	12 714	22 137	11 732	20 582	24 272	15 235
Other Deposits	57 983	62 331	53 728	63 986	97 396	110 300	124 009
Securities (other than shares)	-	-	-	65 574	168 321	212 781	211 142
Credits	75 160	170 463	474 869	796 748	1 051 295	1 596 219	1 606 401
Financial Derivatives	11	-	148	120	456	221	700
Other Accounts Payable	676	11 163	2 235	2 103	4 033	6 264	7 030
<i>Other net Foreign Assets, OFC</i>	<i>-319</i>	<i>-16 004</i>	<i>-8 468</i>	<i>-5 142</i>	<i>4 606</i>	<i>-21 769</i>	<i>-27 365</i>
Gross Assets	5 574	5 996	8 439	27 651	32 834	46 620	54 404
Less: Foreign Liabilities	5 892	21 999	16 907	32 793	28 228	68 389	81 769
Domestic Assets	533 706	739 306	1 121 996	1 801 781	2 291 457	2 717 651	2 674 247
<i>Reserves</i>	<i>42 343</i>	<i>45 380</i>	<i>75 970</i>	<i>195 630</i>	<i>213 566</i>	<i>224 835</i>	<i>191 205</i>
Transferable and Other Deposits in NBK	28 041	29 183	52 607	164 140	176 359	178 307	150 493
National Currency	14 303	16 198	23 363	31 490	37 208	46 528	40 712
<i>Other Claims to NBK</i>	<i>23 930</i>	<i>25 119</i>	<i>88 772</i>	<i>196 494</i>	<i>107 982</i>	<i>85 927</i>	<i>84 246</i>
<i>Net Claims to the Central Government</i>	<i>61 147</i>	<i>89 900</i>	<i>100 337</i>	<i>121 870</i>	<i>125 941</i>	<i>127 265</i>	<i>131 718</i>
<i>Gross Claims</i>	<i>75 847</i>	<i>107 593</i>	<i>106 217</i>	<i>125 689</i>	<i>128 946</i>	<i>129 693</i>	<i>134 200</i>
Securities (other than shares)	74 522	106 997	105 857	125 419	128 615	129 420	133 932
Credits	481	470	304	215	242	221	215
Other Accounts Receivable	843	125	57	54	89	51	53
<i>Less: Liabilities</i>	<i>14 699</i>	<i>17 693</i>	<i>5 881</i>	<i>3 818</i>	<i>3 005</i>	<i>2 428</i>	<i>2 482</i>
Transferable Deposits	1 331	854	530	421	692	361	440
Other Deposits	5 668	12 047	910	409	202	202	202
Credits	7 211	4 791	4 441	2 918	2 080	1 785	1 778
Other Accounts Payable	490	0	0	71	30	80	61
<i>Claims to the Regional and Local Government</i>	<i>5 205</i>	<i>1 792</i>	<i>2 993</i>	<i>3 360</i>	<i>2 807</i>	<i>2 676</i>	<i>2 661</i>
Securities (other than shares)	3 961	824	2 310	3 078	2 626	2 592	2 576
Credits	1 164	955	673	282	179	83	85
Other Accounts Receivable	80	12	10	0	1	1	1
<i>Claims to Nonbank Financial Institutions</i>	<i>16 079</i>	<i>23 019</i>	<i>31 876</i>	<i>59 285</i>	<i>89 070</i>	<i>113 850</i>	<i>119 497</i>
Securities (other than shares)	197	692	4 382	10 954	20 984	23 305	24 503
Credits	13 092	17 973	19 680	37 724	53 272	69 737	71 435
Financial Derivatives	-	-	-	10	67	-	-
Shares and other Equity	2 510	4 012	7 265	9 856	10 941	17 415	18 849
Other Accounts Receivable	280	342	549	741	3 806	3 393	4 710
<i>Claims to Public Nonfinancial Institutions</i>	<i>14 564</i>	<i>12 795</i>	<i>30 109</i>	<i>18 380</i>	<i>21 933</i>	<i>29 540</i>	<i>30 043</i>
Other Deposits	-	-	-	-	0	0	0
Securities (other than shares)	2 098	4 706	1 551	6 420	6 893	10 681	9 327
Credits	12 296	7 993	28 538	11 935	14 981	18 790	20 690
Shares and other Equity	91	10	10	10	10	10	10
Other Accounts Receivable	79	86	10	14	48	59	16

Second Level Banks Monetary Survey

Mln. of KZT, end of period

02.06	03.06	04.06	05.06	06.06	07.06	08.06	
-884 664	-1 017 884	-1 139 339	-1 234 615	-1 225 248	-1 265 757	-1 390 958	Net Foreign Assets
-863 628	-939 073	-1 045 134	-1 129 922	-1 117 355	-1 153 864	-1 266 411	Net Foreign Assets, CFC
1 065 921	1 084 170	1 066 015	1 026 078	1 047 892	1 074 270	1 228 506	<i>Claims to Nonresidents, CFC</i>
34 859	31 936	33 552	35 678	31 269	40 581	52 248	Foreign Currency
80 481	113 993	85 571	89 332	72 783	69 472	121 043	Transferable Deposits
196 142	159 960	141 154	125 666	174 198	153 919	205 728	Other Deposits
366 989	388 036	395 699	334 574	318 474	312 886	289 707	Securities (other than shares)
360 779	381 632	399 775	424 318	438 827	483 135	548 148	Credits
18 705	1 078	1 187	5 495	2 668	5 107	4 393	Financial Derivatives
1 024	1 375	1 349	1 642	1 589	1 593	1 692	Shares and other Equity
6 940	6 161	7 730	9 373	8 082	7 577	5 548	Other Accounts Receivable
1 929 548	2 023 243	2 111 150	2 156 000	2 165 247	2 228 134	2 494 918	<i>Less: Liabilities for Nonresidents, CFC</i>
16 760	13 462	21 271	17 042	15 474	17 886	18 033	Transferable Deposits
132 600	92 988	94 971	128 861	121 465	114 785	114 300	Other Deposits
208 418	206 760	196 430	235 230	230 305	231 415	245 509	Securities (other than shares)
1 548 606	1 705 027	1 792 767	1 763 194	1 792 487	1 855 926	2 108 552	Credits
19 180	935	760	5 818	1 600	4 342	4 199	Financial Derivatives
3 985	4 072	4 950	5 854	3 917	3 781	4 324	Other Accounts Payable
-21 036	-78 811	-94 205	-104 694	-107 893	-111 894	-124 547	<i>Other net Foreign Assets, OFC</i>
61 294	67 044	73 268	81 069	74 018	71 995	73 897	Gross Assets
82 330	145 855	167 473	185 762	181 911	183 889	198 444	Less: Foreign Liabilities
2 855 758	3 132 845	3 212 861	3 485 219	3 641 005	3 768 582	4 123 828	Domestic Assets
340 239	552 621	470 172	487 214	467 813	538 557	516 950	<i>Reserves</i>
293 457	508 995	427 843	442 112	420 816	484 822	452 474	Transferable and Other Deposits in NBK
46 783	43 625	42 329	45 102	46 996	53 735	64 476	National Currency
62 644	76 794	146 608	234 702	316 084	207 761	256 342	<i>Other Claims to NBK</i>
134 555	133 204	129 093	129 900	119 020	118 220	118 690	<i>Net Claims to the Central Government</i>
137 051	135 617	131 290	132 000	120 968	120 084	120 772	<i>Gross Claims</i>
136 827	131 391	127 071	127 796	118 414	117 532	118 201	Securities (other than shares)
205	197	186	164	155	152	167	Credits
19	4 029	4 034	4 040	2 399	2 400	2 404	Other Accounts Receivable
2 496	2 413	2 197	2 100	1 947	1 864	2 082	<i>Less: Liabilities</i>
512	495	325	246	265	219	311	Transferable Deposits
202	203	203	204	203	203	203	Other Deposits
1 736	1 683	1 654	1 651	1 436	1 424	1 505	Credits
46	33	15	0	44	18	63	Other Accounts Payable
2 652	2 609	2 522	2 522	2 438	2 452	2 417	<i>Claims to the Regional and Local Government</i>
2 558	2 518	2 518	2 453	2 371	2 383	2 346	Securities (other than shares)
93	91	3	10	7	3	-	Credits
1	1	1	59	59	66	70	Other Accounts Receivable
117 122	112 488	131 946	150 064	156 908	162 343	208 041	<i>Claims to Nonbank Financial Institutions</i>
24 534	24 417	24 887	25 482	31 541	34 515	33 457	Securities (other than shares)
69 017	62 021	80 549	100 608	102 262	105 344	151 295	Credits
-	2	-	-	77	-	3	Financial Derivatives
18 677	20 974	21 609	19 304	19 385	19 472	20 230	Shares and other Equity
4 894	5 074	4 902	4 671	3 643	3 012	3 056	Other Accounts Receivable
31 143	37 408	34 502	29 350	32 679	31 060	33 636	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	-	Other Deposits
11 514	22 678	20 363	20 899	19 462	16 364	14 091	Securities (other than shares)
19 603	14 703	14 108	8 416	13 185	14 655	19 518	Credits
10	10	10	10	10	20	10	Shares and other Equity
16	17	22	24	22	21	18	Other Accounts Receivable

Continuation

	12.01	12.02	12.03	12.04	09.05	12.05	01.06
<i>Claims to Private Nonfinancial Institutions</i>	483 013	638 546	882 727	1 243 209	1 653 828	1 997 218	1 988 563
Securities (other than shares)	10 056	10 615	17 410	21 072	23 277	21 608	20 636
Credits	465 891	624 764	860 166	1 212 641	1 616 801	1 961 351	1 951 674
Financial Derivatives	-	1	44	225	99	59	74
Shares and other Equity	113	229	205	308	1 384	1 985	1 985
Other Accounts Receivable	6 953	2 937	4 901	8 964	12 267	12 216	14 195
<i>Claims to Nonprofit Institutions</i>	823	564	462	1 578	2 883	2 704	3 059
Credits	815	563	309	1 425	2 728	2 550	2 897
Shares and other Equity	-	1	153	153	153	153	153
Other Accounts Receivable	8	0	0	0	2	1	10
<i>Claims to Households</i>	31 899	59 830	124 143	307 951	551 059	678 050	687 255
Securities (other than shares)	-	-	21	4	4	4	0
Credits	31 390	59 532	123 701	307 565	549 988	677 100	686 044
Other Accounts Receivable	509	298	421	382	1 067	947	1 210
<i>Other Net Assets</i>	-145 299	-157 639	-215 392	-345 976	-477 610	-544 415	-564 002
Other Financial Assets	1 811	6 099	12 843	18 264	28 232	28 652	32 232
Nonfinancial Assets	24 159	29 811	36 005	48 215	55 376	59 815	60 255
Less: Other Liabilities	11 373	13 974	8 466	11 831	25 019	12 050	20 611
Less: Capital Accounts	159 897	179 576	255 773	400 625	536 199	620 833	635 878
Liabilities	469 694	666 579	847 589	1 330 702	1 819 490	1 890 121	1 820 246
<i>Transferable Deposits</i>	137 014	219 441	238 212	373 033	492 169	523 353	492 431
Regional and Local Government	732	382	112	105	212	90	94
Nonbank Financial Institutions	7 305	4 351	7 598	13 036	27 815	34 721	36 277
Public Nonfinancial Institutions	13 205	18 660	29 996	41 147	75 121	42 901	39 807
Private Nonfinancial Institutions	110 824	163 285	153 037	255 216	310 785	358 367	337 410
Nonprofit Institutions	2 186	3 860	4 197	4 963	7 388	6 521	6 548
Households	2 762	28 903	43 271	58 565	70 849	80 752	72 296
<i>Other Deposits</i>	305 266	382 823	498 518	792 596	1 105 044	1 125 237	1 103 054
Central Bank	2	-	6 007	10 942	15 691	12 790	12 808
Regional and Local Government	563	161	261	298	421	1 037	1 035
Nonbank Financial Institutions	15 442	18 060	26 926	61 062	115 797	137 827	138 243
Public Nonfinancial Institutions	10 836	36 749	56 280	84 461	94 868	71 106	72 130
Private Nonfinancial Institutions	93 435	98 455	112 864	248 606	420 812	391 520	353 657
Nonprofit Institutions	2 885	7 620	4 041	4 626	4 527	4 386	4 123
Households	182 103	221 778	292 140	382 601	452 927	506 571	521 059
<i>Securities</i>	1 613	6 675	12 729	31 097	138 911	149 280	151 299
Nonbank Financial Institutions	1 613	6 605	12 669	28 769	120 332	129 460	130 778
Public Nonfinancial Institutions	-	-	-	-	-	495	495
Private Nonfinancial Institutions	-	70	61	2 328	15 382	15 054	15 734
Households	-	-	-	-	3 196	4 271	4 292
<i>Credits</i>	25 623	32 765	61 284	106 184	41 220	40 973	59 122
Central Bank	1 851	3 808	3 132	28 651	2 515	2 278	2 264
Regional and Local Government	2 618	3 457	3 116	2 518	1 637	1 331	1 264
Nonbank Financial Institutions	20 761	23 877	51 871	71 809	35 465	35 899	54 949
Public Nonfinancial Institutions	-	-	-	-	-	341	-
Private Nonfinancial Institutions	352	1 577	3 120	3 164	1 600	1 118	636
Households	40	46	44	43	3	6	9
<i>Financial Derivatives</i>	-	-	0	10	84	1	1
Nonbank Financial Institutions	-	-	-	-	67	-	-
Private Nonfinancial Institutions	-	-	0	10	18	1	1
<i>Other Accounts Payable</i>	178	24 876	36 846	27 782	42 062	51 277	14 339
Central Bank	35	-	-	-	-	-	-
Regional and Local Government	9	-	-	0	-	-	-
Nonbank Financial Institutions	1	0	53	8	14	82	136
Public Nonfinancial Institutions	8	0	82	6	91	49	61
Private Nonfinancial Institutions	372	89	3 303	1 863	3 365	4 384	5 117
Nonprofit Institutions	0	1	24	0	2	4	2
Households	590	1 293	1 049	1 437	3 446	4 594	6 194
Interbank Accounts	-838	23 492	32 336	24 468	35 144	42 164	2 829

02.06	03.06	04.06	05.06	06.06	07.06	08.06	
2 040 442	2 070 561	2 155 931	2 239 130	2 290 574	2 406 997	2 565 765	<i>Claims to Private Nonfinancial Institutions</i>
20 370	24 127	28 266	30 707	30 677	26 825	28 604	Securities (other than shares)
2 002 278	2 027 814	2 105 784	2 185 975	2 235 659	2 354 473	2 510 357	Credits
81	134	271	281	537	437	737	Financial Derivatives
1 985	2 035	2 036	2 056	2 058	2 048	2 054	Shares and other Equity
15 727	16 452	19 574	20 113	21 643	23 215	24 013	Other Accounts Receivable
3 541	3 729	5 548	2 371	2 184	2 195	2 226	<i>Claims to Nonprofit Institutions</i>
3 378	3 575	5 394	2 214	2 025	2 016	2 054	Credits
153	153	153	153	153	153	153	Shares and other Equity
10	1	1	4	6	26	18	Other Accounts Receivable
712 038	764 665	811 639	876 972	949 116	1 032 279	1 155 864	<i>Claims to Households</i>
-	0	2	2	4	2	8	Securities (other than shares)
710 483	763 289	809 081	874 643	947 691	1 030 624	1 154 338	Credits
1 555	1 376	2 556	2 326	1 421	1 653	1 518	Other Accounts Receivable
-588 617	-621 234	-675 101	-667 006	-695 810	-733 282	-736 101	<i>Other Net Assets</i>
32 419	26 960	27 195	26 399	30 486	38 463	48 571	Other Financial Assets
62 103	66 007	68 688	77 138	78 951	84 341	94 087	Nonfinancial Assets
24 903	26 407	46 396	23 447	30 027	22 147	22 556	Less: Other Liabilities
658 236	687 794	724 587	747 096	775 221	833 938	856 202	Less: Capital Accounts
1 971 094	2 114 960	2 073 522	2 250 604	2 415 757	2 502 825	2 732 870	Liabilities
561 716	592 237	574 928	625 037	633 359	695 984	735 491	<i>Transferable Deposits</i>
189	298	224	566	1 750	1 650	224	Regional and Local Government
71 506	35 990	44 891	43 545	36 186	37 775	54 862	Nonbank Financial Institutions
46 651	69 111	69 202	61 783	66 311	82 703	88 137	Public Nonfinancial Institutions
360 150	397 827	366 922	420 286	420 766	464 970	482 444	Private Nonfinancial Institutions
5 964	6 647	7 324	8 650	8 610	8 229	8 589	Nonprofit Institutions
77 256	82 365	86 367	90 207	99 734	100 656	101 235	Households
1 187 407	1 292 772	1 261 032	1 369 502	1 507 458	1 518 178	1 667 232	<i>Other Deposits</i>
18 298	18 336	16 774	14 858	14 969	15 011	13 526	Central Bank
520	562	645	642	626	603	592	Regional and Local Government
141 683	147 885	148 376	163 565	178 882	176 096	174 064	Nonbank Financial Institutions
78 559	101 630	88 496	140 224	179 383	155 220	183 471	Public Nonfinancial Institutions
410 405	471 537	426 813	431 049	487 330	505 524	586 095	Private Nonfinancial Institutions
4 899	5 432	6 146	5 829	5 963	5 471	5 342	Nonprofit Institutions
533 042	547 392	573 781	613 334	640 305	660 253	704 143	Households
164 540	195 526	201 404	220 642	230 388	236 095	242 051	<i>Securities</i>
135 989	139 837	142 017	147 411	151 587	155 095	159 162	Nonbank Financial Institutions
495	495	495	495	495	495	495	Public Nonfinancial Institutions
23 743	50 702	54 379	67 664	72 251	74 426	74 641	Private Nonfinancial Institutions
4 313	4 492	4 514	5 071	6 056	6 079	7 753	Households
50 793	28 854	36 702	44 344	30 313	37 535	104 324	<i>Credits</i>
2 248	2 226	2 309	3 193	3 176	3 637	3 634	Central Bank
1 218	1 158	1 135	1 151	1 174	1 172	1 172	Regional and Local Government
46 429	24 366	32 118	38 677	23 818	30 119	96 730	Nonbank Financial Institutions
-	-	-	-	-	-	-	Public Nonfinancial Institutions
886	1 089	1 125	1 319	2 125	2 575	2 707	Private Nonfinancial Institutions
12	15	17	4	19	32	80	Households
29	331	302	310	296	182	349	<i>Financial Derivatives</i>
-	0	-	-	77	-	-	Nonbank Financial Institutions
29	331	302	310	219	182	349	Private Nonfinancial Institutions
6 609	5 239	-847	-9 230	13 942	14 850	-16 577	<i>Other Accounts Payable</i>
-	-	-	-	-	-	-	Central Bank
-	-	-	-	-	-	-	Regional and Local Government
114	68	58	43	35	37	40	Nonbank Financial Institutions
106	102	128	222	129	118	113	Public Nonfinancial Institutions
6 173	8 229	7 331	6 527	9 207	10 027	10 451	Private Nonfinancial Institutions
3	3	2	5	8	5	4	Nonprofit Institutions
4 684	4 746	4 551	5 197	4 628	5 764	6 046	Households
-4 471	-7 908	-12 918	-21 224	-64	-1 101	-33 232	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.01	12.02	12.03	12.04	09.05	12.05	01.06
Net Foreign Assets	501 471	714 963	969 199	1 401 621	1 383 063	1 201 025	1 281 788
<i>Claims to Nonresidents</i>	<i>456 533</i>	<i>689 446</i>	<i>1 002 836</i>	<i>1 680 291</i>	<i>1 978 000</i>	<i>2 091 431</i>	<i>2 204 210</i>
Monetary Gold and SDR	21 753	28 353	35 458	35 642	41 735	45 921	50 200
Foreign Currency	12 067	16 684	20 050	22 780	32 421	39 473	41 454
Transferable Deposits	35 717	55 331	134 436	74 055	220 954	177 009	224 228
Other Deposits	106 448	123 314	131 387	241 616	369 524	394 278	402 933
Securities (other than shares)	248 039	387 515	551 089	990 749	1 008 685	1 033 077	1 085 766
Credits	29 783	59 950	120 345	308 766	298 521	396 001	384 191
Shares and other Equity	459	26	10	441	737	1 053	1 040
Financial Derivatives	6	63	148	204	400	476	9 283
Other Accounts Receivable	2 262	18 211	9 912	6 039	5 023	4 143	5 115
<i>Liabilities for Nonresidents</i>	<i>141 977</i>	<i>257 061</i>	<i>553 563</i>	<i>940 691</i>	<i>1 342 901</i>	<i>1 950 574</i>	<i>1 965 211</i>
Transferable Deposits	7 828	12 734	22 161	11 773	20 694	24 406	15 352
Other Deposits	57 983	62 331	53 728	63 986	97 396	110 300	124 009
Securities (other than shares)	-	-	-	65 574	168 321	212 781	211 142
Credits	75 450	170 760	475 141	796 995	1 051 550	1 596 474	1 606 652
Financial Derivatives	13	1	256	127	464	232	702
Other Accounts Payable	703	11 235	2 278	2 237	4 476	6 380	7 354
Assets of the National Oil Fund	187 222	298 408	528 220	666 992	743 257	1 081 719	1 069 898
<i>Other Net Foreign Assets</i>	<i>-307</i>	<i>-15 830</i>	<i>-8 294</i>	<i>-4 971</i>	<i>4 707</i>	<i>-21 551</i>	<i>-27 108</i>
Assets	5 586	6 169	14 698	27 822	35 921	56 457	88 597
Foreign Liabilities	5 892	21 999	22 992	32 793	31 214	78 008	115 705
Net Domestic Assets	74 552	49 991	2 014	247 675	632 472	864 014	717 435
<i>Net Claims to the Central Government</i>	<i>13 309</i>	<i>51 114</i>	<i>52 219</i>	<i>49 684</i>	<i>-77 084</i>	<i>84 092</i>	<i>-71 878</i>
<i>Claims</i>	<i>94 969</i>	<i>126 824</i>	<i>109 393</i>	<i>130 688</i>	<i>134 167</i>	<i>134 916</i>	<i>139 492</i>
Securities	93 644	126 228	109 032	130 418	133 836	134 644	139 224
Credits	481	470	304	215	242	221	215
Other	843	125	57	54	89	51	53
<i>Liabilities</i>	<i>81 659</i>	<i>75 710</i>	<i>57 174</i>	<i>81 004</i>	<i>211 251</i>	<i>50 823</i>	<i>211 370</i>
Transferable Deposits	44 215	54 840	42 446	75 769	37 105	48 333	88 866
Other Deposits	29 592	15 975	10 194	2 193	171 996	585	120 624
Credits	7 211	4 791	4 441	2 918	2 080	1 785	1 778
Other	642	104	93	124	70	121	102
<i>Claims to the Regional and Local Government</i>	<i>5 205</i>	<i>1 792</i>	<i>2 993</i>	<i>3 360</i>	<i>2 807</i>	<i>2 676</i>	<i>2 661</i>
Securities (other than shares)	3 961	824	2 310	3 078	2 626	2 592	2 576
Credits	1 164	955	673	282	179	83	85
Other Accounts Receivable	80	12	10	0	1	1	1
Resources of the National Oil Fund	189 808	298 408	528 220	667 037	743 257	1 081 740	1 069 898
<i>Claims to Nonbank Financial Institutions</i>	<i>19 385</i>	<i>26 815</i>	<i>37 131</i>	<i>65 169</i>	<i>92 470</i>	<i>117 081</i>	<i>122 728</i>
Securities	197	692	4 382	10 954	20 984	23 305	24 503
Credits	13 420	18 262	19 873	37 724	53 272	69 737	71 435
Financial Derivatives	-	-	-	10	67	-	-
Shares and other Equity	5 487	7 519	12 327	15 741	14 341	20 646	22 080
Other Accounts Receivable	281	342	549	741	3 806	3 393	4 710
<i>Claims to Public Nonfinancial Institutions</i>	<i>14 571</i>	<i>12 795</i>	<i>30 880</i>	<i>20 608</i>	<i>32 469</i>	<i>41 421</i>	<i>32 120</i>
Other Deposits	-	-	-	-	0	0	0
Securities	2 105	4 706	2 321	8 649	17 430	22 562	11 404
Credits	12 296	7 993	28 538	11 935	14 981	18 790	20 690
Shares and other Equity	91	10	10	10	10	10	10
Other Accounts Receivable	79	86	10	14	48	59	16
<i>Claims to Private Nonfinancial Institutions</i>	<i>483 021</i>	<i>638 554</i>	<i>882 727</i>	<i>1 243 209</i>	<i>1 653 828</i>	<i>1 997 218</i>	<i>1 988 563</i>
Securities	10 056	10 615	17 410	21 072	23 277	21 608	20 636
Credits	465 891	624 764	860 166	1 212 641	1 616 801	1 961 351	1 951 674
Financial Derivatives	-	1	44	225	99	59	74
Shares and other Equity	113	229	205	308	1 384	1 985	1 985
Other Accounts Receivable	6 961	2 945	4 901	8 964	12 267	12 216	14 195

Banking System Monetary Survey

Mln. of KZT, end of period

02.06	03.06	04.06	05.06	06.06	07.06	08.06	
1 360 067	1 475 055	1 460 253	1 529 030	1 496 212	1 588 708	1 673 850	Net Foreign Assets
2 248 041	2 507 826	2 604 949	2 731 057	2 600 800	2 720 719	2 924 697	<i>Claims to Nonresidents</i>
48 339	50 000	52 785	52 919	47 476	50 244	51 875	Monetary Gold and SDR
35 529	32 555	34 057	36 107	31 617	40 851	52 946	Foreign Currency
157 624	271 109	199 524	213 231	160 475	199 668	197 853	Transferable Deposits
386 662	397 464	344 721	341 196	347 365	360 282	355 958	Other Deposits
1 231 022	1 365 648	1 562 840	1 640 554	1 554 734	1 571 164	1 705 532	Securities (other than shares)
360 783	381 638	399 804	429 684	444 499	483 144	548 153	Credits
1 024	1 375	1 349	1 642	1 589	1 593	1 692	Shares and other Equity
19 608	1 877	1 987	6 111	3 564	5 910	4 889	Financial Derivatives
7 450	6 161	7 882	9 612	9 481	7 863	5 801	Other Accounts Receivable
1 930 065	2 023 729	2 111 587	2 156 500	2 165 798	2 228 667	2 495 579	<i>Liabilities for Nonresidents</i>
16 877	13 559	21 330	17 055	15 530	17 942	18 090	Transferable Deposits
132 600	92 988	94 971	128 861	121 465	114 785	114 300	Other Deposits
208 418	206 760	196 430	235 230	230 305	231 415	245 509	Securities (other than shares)
1 548 854	1 705 271	1 793 003	1 763 426	1 792 712	1 856 152	2 108 790	Credits
19 185	943	760	5 818	1 600	4 342	4 199	Financial Derivatives
4 132	4 208	5 092	6 110	4 186	4 032	4 690	Other Accounts Payable
1 062 798	1 069 477	1 060 753	1 058 878	1 168 861	1 208 426	1 369 531	Assets of the National Oil Fund
-20 708	-78 520	-93 861	-104 404	-107 650	-111 769	-124 799	<i>Other Net Foreign Assets</i>
82 320	75 212	95 363	121 503	79 948	78 092	80 186	Assets
103 028	153 732	189 224	225 907	187 598	189 861	204 985	Foreign Liabilities
815 841	857 536	859 175	984 907	1 207 913	1 224 558	1 291 294	Net Domestic Assets
-47 300	-1 528	-137 081	-158 787	-3 928	-43 855	-5 519	<i>Net Claims to the Central Government</i>
142 284	139 662	135 301	135 968	124 862	123 985	133 864	<i>Claims</i>
142 059	135 437	131 082	131 764	122 309	121 432	131 292	Securities
205	197	186	164	155	152	167	Credits
19	4 029	4 034	4 040	2 399	2 400	2 404	Other
189 583	141 190	272 382	294 755	128 790	167 840	139 382	<i>Liabilities</i>
27 129	68 845	55 103	42 466	56 729	55 794	57 203	Transferable Deposits
160 621	70 602	215 573	250 590	70 539	110 544	80 557	Other Deposits
1 736	1 683	1 654	1 651	1 436	1 424	1 505	Credits
97	61	52	48	86	77	118	Other
2 652	2 609	2 522	2 522	2 438	2 452	2 417	<i>Claims to the Regional and Local Government</i>
2 558	2 518	2 518	2 453	2 371	2 383	2 346	Securities (other than shares)
93	91	3	10	7	3	-	Credits
1	1	1	59	59	66	70	Other Accounts Receivable
1 062 800	1 069 477	1 060 753	1 069 819	1 168 861	1 246 927	1 407 912	Resources of the National Oil Fund
120 353	115 719	135 177	153 295	160 139	165 574	211 272	<i>Claims to Nonbank Financial Institutions</i>
24 534	24 417	24 887	25 482	31 541	34 515	33 457	Securities
69 017	62 021	80 549	100 608	102 262	105 344	151 295	Credits
-	2	-	-	77	-	3	Financial Derivatives
21 908	24 205	24 840	22 535	22 616	22 703	23 461	Shares and other Equity
4 894	5 074	4 902	4 671	3 643	3 012	3 056	Other Accounts Receivable
31 825	38 698	35 656	30 350	33 679	32 060	34 636	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	-	Other Deposits
12 197	23 967	21 516	21 899	20 462	17 364	15 091	Securities
19 603	14 703	14 108	8 416	13 185	14 655	19 518	Credits
10	10	10	10	10	20	10	Shares and other Equity
16	17	22	24	22	21	18	Other Accounts Receivable
2 040 442	2 070 561	2 155 931	2 239 130	2 290 574	2 406 997	2 565 765	<i>Claims to Private Nonfinancial Institutions</i>
20 370	24 127	28 266	30 707	30 677	26 825	28 604	Securities
2 002 278	2 027 814	2 105 784	2 185 975	2 235 659	2 354 473	2 510 357	Credits
81	134	271	281	537	437	737	Financial Derivatives
1 985	2 035	2 036	2 056	2 058	2 048	2 054	Shares and other Equity
15 727	16 452	19 574	20 113	21 643	23 215	24 013	Other Accounts Receivable

Continuation

	12.01	12.02	12.03	12.04	09.05	12.05	01.06
<i>Claims to Nonprofit Institutions</i>	823	564	462	1 578	2 883	2 704	3 059
Credits	815	563	309	1 425	2 728	2 550	2 897
Shares and other Equity	-	1	153	153	153	153	153
Other	8	0	0	0	2	1	10
<i>Claims to Households</i>	32 165	60 086	124 466	308 280	551 425	678 396	687 605
Securities (other than shares)	-	-	21	4	4	4	0
Credits	31 636	59 779	124 018	307 891	550 350	677 444	686 393
Other	529	307	427	386	1 071	949	1 212
<i>Other Net Domestic Assets</i>	-304 120	-443 321	-600 642	-777 178	-883 067	-977 836	-977 526
Other Financial Assets	1 857	6 266	17 644	23 848	29 293	29 893	33 803
Nonfinancial Assets	37 333	43 268	48 416	58 040	64 559	69 078	69 449
Less: Other Liabilities	49 038	133 446	243 432	374 185	354 166	363 997	343 592
Less: Capital Accounts	294 271	359 410	423 271	484 881	622 754	712 809	737 186
Liabilities	576 023	764 954	971 213	1 649 295	2 015 535	2 065 039	1 999 223
<i>Currency in Circulation</i>	131 175	161 701	238 730	379 408	414 871	411 989	385 714
<i>Transferable and Other Deposits</i>	444 849	603 252	732 483	1 269 887	1 600 664	1 653 049	1 613 510
Regional and Local Government	1 295	543	373	403	633	1 127	1 129
Nonbank Financial Institutions	23 623	22 796	35 267	75 108	159 009	188 190	200 023
Public Nonfinancial Institutions	25 468	55 884	87 215	206 900	173 694	115 591	117 215
Private Nonfinancial Institutions	204 528	261 869	265 979	536 721	731 636	749 910	691 116
Nonprofit Institutions	5 070	11 479	8 238	9 588	11 915	10 907	10 671
Households	184 865	250 681	335 411	441 166	523 776	587 323	593 355

02.06	03.06	04.06	05.06	06.06	07.06	08.06	
3 541	3 729	5 548	2 371	2 184	2 195	2 226	<i>Claims to Nonprofit Institutions</i>
3 378	3 575	5 394	2 214	2 025	2 016	2 054	Credits
153	153	153	153	153	153	153	Shares and other Equity
10	1	1	4	6	26	18	Other
712 402	765 023	811 993	877 319	949 458	1 032 616	1 156 203	<i>Claims to Households</i>
-	0	2	2	4	2	8	Securities (other than shares)
710 845	763 646	809 433	874 988	948 032	1 030 960	1 154 676	Credits
1 557	1 378	2 557	2 328	1 422	1 654	1 520	Other
-985 274	-1 067 797	-1 089 817	-1 091 474	-1 057 771	-1 126 553	-1 267 793	<i>Other Net Domestic Assets</i>
34 363	29 460	29 914	29 003	32 888	40 531	50 896	Other Financial Assets
71 177	75 087	77 656	86 038	88 026	93 356	103 048	Nonfinancial Assets
361 755	417 894	422 996	415 761	431 561	435 126	471 511	Less: Other Liabilities
729 060	754 449	774 391	790 754	747 125	825 315	950 226	Less: Capital Accounts
2 175 908	2 332 591	2 319 429	2 513 937	2 704 125	2 813 266	2 965 144	Liabilities
404 446	436 668	462 704	503 411	550 041	572 149	554 974	<i>Currency in Circulation</i>
1 771 462	1 895 923	1 856 725	2 010 527	2 154 085	2 241 117	2 410 169	<i>Transferable and Other Deposits</i>
709	859	869	1 209	2 376	2 254	816	Regional and Local Government
240 144	207 543	224 285	233 091	237 472	249 807	244 851	Nonbank Financial Institutions
138 874	176 305	164 192	206 845	251 519	243 931	276 613	Public Nonfinancial Institutions
770 573	869 379	793 761	851 363	908 105	970 516	1 068 579	Private Nonfinancial Institutions
10 864	12 079	13 469	14 478	14 573	13 700	13 932	Nonprofit Institutions
610 298	629 758	660 148	703 541	740 039	760 909	805 378	Households

Monetary Aggregates*

Mln. of KZT, end of period

	12.03	12.04	09.05	12.05	01.06	02.06
1. RM (Reserve Money)	316 962	577 841	642 333	663 005	616 639	793 880
% changes to the previous month	-	18,1	15,8	8,7	-7,0	28,7
% changes to December of the previous year from them:	-	82,3	11,2	14,7	-7,0	19,7
1.1. Currency out of the NBK	262 093	410 898	452 079	458 518	426 426	451 229
1.2. Transferable deposits of Commercial Banks and other organizations in NBK	54 869	166 943	190 254	204 488	190 213	342 651
Narrow Reserve Money	297 308	499 087	561 381	576 158	550 390	644 698
% changes to the previous month	-	14,9	7,7	7,1	-4,5	17,1
% changes to December of the previous year	-	67,9	12,5	15,4	-4,5	11,9
2. M0						
(Currency in Circulation)	238 545	379 273	414 713	411 813	385 714	404 446
% changes to the previous month	-	9,6	3,2	4,1	-6,3	4,9
% changes to December of the previous year	-	59,0	9,3	8,6	-6,3	-1,8
3. M1	412 139	680 632	786 047	799 440	749 574	867 494
% changes to the previous month	-	7,5	3,7	3,6	-6,2	15,7
% changes to December of the previous year from them:	-	65,1	15,5	17,5	-6,2	8,5
3.1. Transferable deposits of individuals in national currency	29 840	44 164	52 431	57 879	54 339	59 455
3.2. Transferable deposits of non-banking legal entities in national currency	143 754	257 196	318 902	329 748	309 522	403 592
4. M2	693 381	1 175 491	1 450 385	1 515 970	1 478 931	1 617 525
% changes to the previous month	-	0,1	4,2	3,9	-2,4	9,4
% changes to December of the previous year from them:	-	69,5	23,4	29,0	-2,4	6,7
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	111 214	226 189	255 486	277 720	282 946	299 855
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	170 028	268 670	408 852	438 810	446 410	450 177
5. M3 (Broad Money)	971 749	1 650 115	2 015 827	2 065 348	1 999 223	2 175 908
% changes to the previous month	-	7,6	7,2	2,6	-3,2	8,8
% changes to December of the previous year from them:	-	69,8	22,2	25,2	-3,2	5,4
5.1. Other deposits of individuals in foreign currency	194 357	170 823	215 897	251 747	256 070	250 988
5.2. Other deposits of non-banking legal entities in foreign currency	84 011	303 802	349 544	297 631	264 223	307 395

*) 12.03 - 12.05 including Accounts of Credit Companies.

Monetary Aggregates*

Mln. of KZT, end of period

03.06	04.06	05.06	06.06	07.06	08.06	
1 040 392	992 708	1 041 610	1 058 984	1 162 852	1 098 956	1. RM (Reserve Money)
31,1	-4,6	4,9	1,7	9,8	-5,5	% changes to the previous month
56,9	49,7	57,1	59,7	75,4	65,8	% changes to December of the previous year
						from them:
480 293	505 033	548 513	597 037	625 884	619 450	1.1. Currency out of the NBK
560 099	487 675	493 098	461 947	536 968	479 506	1.2. Transferable deposits of Commercial Banks and other organizations in NBK
667 104	698 783	764 206	840 162	1 059 969	1 024 531	Narrow Reserve Money
3,5	4,7	9,4	9,9	26,2	-3,3	% changes to the previous month
15,8	21,3	32,6	45,8	84,0	77,8	% changes to December of the previous year
						2. M0
436 668	462 704	503 411	550 041	572 149	554 974	(Currency in Circulation)
8,0	6,0	8,8	9,3	4,0	-3,0	% changes to the previous month
6,0	12,4	22,2	33,6	38,9	34,8	% changes to December of the previous year
913 456	933 727	1 013 748	1 077 420	1 155 872	1 146 848	3. M1
5,3	2,2	8,6	6,3	7,3	-0,8	% changes to the previous month
14,3	16,8	26,8	34,8	44,6	43,5	% changes to December of the previous year
						from them:
64 364	68 100	72 343	81 582	82 085	80 994	3.1. Transferable deposits of individuals in national currency
412 424	402 924	437 994	445 797	501 638	510 879	3.2. Transferable deposits of non-banking legal entities in national currency
1 749 189	1 779 603	1 943 181	2 097 516	2 214 767	2 264 265	4. M2
8,1	1,7	9,2	7,9	5,6	2,2	% changes to the previous month
15,4	17,4	28,2	38,4	46,1	49,4	% changes to December of the previous year
						from them:
323 388	353 556	400 866	435 202	457 356	469 794	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
512 344	492 321	528 568	584 893	601 539	647 624	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
2 332 591	2 319 429	2 513 937	2 704 125	2 813 266	2 965 144	5. M3 (Broad Money)
7,2	-0,6	8,4	7,6	4,0	5,4	% changes to the previous month
12,9	12,3	21,7	30,9	36,2	43,6	% changes to December of the previous year
						from them:
242 005	238 492	230 333	223 255	221 468	254 589	5.1. Other deposits of individuals in foreign currency
341 398	301 333	340 424	383 355	377 031	446 289	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	09.05	12.05	01.06	02.06
Deposits - total**	733 205	1 270 843	1 601 114	1 653 536	1 613 510	1 771 462
<i>of which:</i>						
In KZT:	387 780	721 461	902 902	960 758	944 893	1 088 462
Nonbanking Legal Entities	260 158	465 519	613 404	648 054	625 565	746 953
Individuals	127 623	255 942	289 498	312 704	319 328	341 508
In FC:	345 424	549 382	698 211	692 778	668 616	683 000
Nonbanking Legal Entities	137 636	364 148	463 895	418 136	394 589	414 210
Individuals	207 788	185 234	234 317	274 642	274 027	268 790
From total sum of Deposits:						
<i>Nonbanking Legal Entities</i>	<i>397 794</i>	<i>829 667</i>	<i>1 077 299</i>	<i>1 066 190</i>	<i>1 020 154</i>	<i>1 161 164</i>
<i>Individuals</i>	<i>335 411</i>	<i>441 176</i>	<i>523 815</i>	<i>587 346</i>	<i>593 355</i>	<i>610 298</i>
 <i>Transferable Deposits in KZT:</i>	 <i>173 594</i>	 <i>301 359</i>	 <i>371 334</i>	 <i>387 627</i>	 <i>363 860</i>	 <i>463 047</i>
Nonbanking Legal Entities	143 754	257 196	318 902	329 748	309 522	403 592
Individuals	29 840	44 164	52 431	57 879	54 339	59 455
 <i>Other Deposits in KZT:</i>	 <i>214 186</i>	 <i>420 101</i>	 <i>531 569</i>	 <i>573 130</i>	 <i>581 033</i>	 <i>625 415</i>
Nonbanking Legal Entities	116 403	208 323	294 502	318 306	316 044	343 361
Individuals	97 783	211 778	237 067	254 824	264 989	282 053
 <i>Transferable Deposits in FC:</i>	 <i>67 056</i>	 <i>74 758</i>	 <i>132 770</i>	 <i>143 400</i>	 <i>148 324</i>	 <i>124 617</i>
Nonbanking Legal Entities	53 625	60 347	114 351	120 505	130 367	106 815
Individuals	13 431	14 411	18 419	22 896	17 957	17 801
 <i>Other Deposits in FC:</i>	 <i>278 368</i>	 <i>474 625</i>	 <i>565 441</i>	 <i>549 378</i>	 <i>520 293</i>	 <i>558 383</i>
Nonbanking Legal Entities	84 011	303 802	349 544	297 631	264 223	307 395
Individuals	194 357	170 823	215 897	251 747	256 070	250 988

*) 12.03 - 12.05 including of Accounts of Credit Companies

**) without Nonresidents Accounts

Depository Organizations Deposits
(by sector and type of currency)

Mln. of KZT, end of period

03.06	04.06	05.06	06.06	07.06	08.06	
1 895 923	1 856 725	2 010 527	2 154 085	2 241 117	2 410 169	Deposits - total**
						<i>of which:</i>
1 178 726	1 186 714	1 307 543	1 423 259	1 496 976	1 550 091	In KZT:
808 975	783 326	852 199	924 627	976 106	1 019 543	Nonbanking Legal Entities
369 751	403 388	455 344	498 632	520 869	530 548	Individuals
717 197	670 011	702 984	730 825	744 141	860 078	In FC:
457 191	413 251	454 787	489 419	504 101	585 248	Nonbanking Legal Entities
260 006	256 759	248 197	241 407	240 039	274 830	Individuals
						From total sum of Deposits:
1 266 166	1 196 577	1 306 986	1 414 046	1 480 208	1 604 792	Nonbanking Legal Entities
629 758	660 148	703 541	740 039	760 909	805 378	Individuals
476 788	471 023	510 337	527 379	583 723	591 873	Transferable Deposits in KZT:
412 424	402 924	437 994	445 797	501 638	510 879	Nonbanking Legal Entities
64 364	68 100	72 343	81 582	82 085	80 994	Individuals
701 938	715 691	797 206	895 880	913 253	958 217	Other Deposits in KZT:
396 551	380 402	414 205	478 830	474 468	508 664	Nonbanking Legal Entities
305 387	335 289	383 001	417 050	438 785	449 553	Individuals
133 795	130 185	132 227	124 216	145 642	159 200	Transferable Deposits in FC:
115 793	111 918	114 363	106 064	127 071	138 960	Nonbanking Legal Entities
18 001	18 267	17 864	18 152	18 571	20 241	Individuals
583 403	539 825	570 757	606 610	598 499	700 878	Other Deposits in FC:
341 398	301 333	340 424	383 355	377 031	446 289	Nonbanking Legal Entities
242 005	238 492	230 333	223 255	221 468	254 589	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.03	12.04	09.05	12.05	01.06	02.06
Net Foreign Assets	-12 213	-17 037	-20 225	-24 023	-24 041	-23 267
<i>Net Foreign Assets, CFC</i>	-11 869	-17 125	-20 275	-24 038	-24 042	-23 267
<i>Claims to Nonresidents, CFC</i>	1	422	249	155	27	605
Transferable Deposits	1	32	249	149	10	36
Other Deposits	-	-	-	2	-	-
Securities (other than shares)	-	-	-	-	-	-
Credits	-	390	-	-	-	-
Financial Derivatives	-	-	-	4	10	15
Shares and other Equity	-	-	-	-	-	-
Other Accounts Receivable	-	-	0	0	7	554
<i>Less: Liabilities for Nonresidents, CFC</i>	11 870	17 547	20 525	24 193	24 069	23 872
Securities (other than shares)	11 134	10 036	10 518	10 344	10 264	10 177
Credits	736	7 476	9 983	13 837	13 797	13 686
Financial Derivatives	-	32	4	0	-	-
Other Accounts Payable	-	2	20	12	8	9
<i>Other net Foreign Assets, OFC</i>	-344	89	51	15	1	0
Gross Assets	43	89	98	15	1	0
Less: Liabilities	387	0	47	0	0	1
Domestic Assets	49 477	68 241	105 993	111 729	118 309	113 992
<i>Claims to NBK</i>	472	63	3 519	7 998	7 645	11 438
Transferable and other Deposits in NBK	471	62	3 491	7 976	7 635	11 409
National Currency	0	0	28	22	10	30
<i>Other Claims to NBK</i>	8 831	16 599	8 203	2 171	2 949	3 262
<i>Net Claims to the Central Government</i>	24 215	26 001	39 611	31 087	32 265	25 535
<i>Gross Claims</i>	28 515	34 903	48 512	46 534	47 711	40 974
Securities (other than shares)	28 515	34 903	48 512	46 534	47 711	40 974
<i>Less: Liabilities</i>	4 300	8 901	8 901	15 448	15 446	15 439
Other Deposits	-	-	-	6 546	6 546	6 538
Credits	4 300	8 901	8 901	8 901	8 900	8 901
<i>Claims to the Regional and Local Government</i>	5 588	4 345	4 566	3 046	3 026	3 003
Securities (other than shares)	5 588	4 345	4 566	3 046	3 026	3 003
<i>Claims to Banks</i>	19 830	14 664	25 044	32 515	34 979	34 602
Transferable Deposits	196	428	518	839	880	1 281
Other Deposits	14 511	6 277	8 928	16 147	18 090	17 077
Securities (other than shares)	5 119	7 957	15 599	15 444	15 823	15 915
Financial Derivatives	4	2	-	86	187	329
Other Accounts Receivable	-	-	-	-	-	-
<i>Claims to Public Nonfinancial Institutions</i>	24	2 567	2 043	2 367	2 383	2 362
Securities (other than shares)	-	-	-	-	-	-
Credits	24	2 567	2 043	2 367	2 383	2 362
Other Accounts Receivable	-	-	-	-	0	0
<i>Claims to Private Nonfinancial Institutions</i>	27 022	29 179	44 630	47 985	47 754	46 781
Securities (other than shares)	2 794	2 149	1 833	1 873	1 843	1 845
Credits	24 091	26 992	42 393	45 797	45 794	44 817
Financial Derivatives	-	7	-	-	-	-
Shares and other Equity	2	2	2	2	2	2
Other Accounts Receivable	135	29	402	312	115	117
<i>Claims to Nonprofit Institutions</i>	-	-	-	17	34	32
Credits	-	-	-	17	34	32
<i>Claims to Households</i>	8 303	35 718	60 229	68 922	71 931	72 129
Credits	8 300	35 715	60 224	68 921	71 928	72 125
Other Accounts Receivable	3	2	5	1	4	4
<i>Other Net Assets</i>	-44 807	-60 894	-81 852	-84 378	-84 659	-85 153

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

03.06	04.06	05.06	06.06	07.06	08.06	
-17 224	-20 002	-21 745	-21 000	-13 562	-15 411	Net Foreign Assets
-17 230	-20 007	-21 746	-21 007	-15 074	-17 035	<i>Net Foreign Assets, CFC</i>
6 448	698	1 060	1 223	7 121	6 664	<i>Claims to Nonresidents, CFC</i>
129	41	35	67	26	31	Transferable Deposits
5 944	-	-	-	3 019	2 179	Other Deposits
-	-	-	356	2 738	2 764	Securities (other than shares)
-	-	-	-	-	-	Credits
21	26	32	8	16	26	Financial Derivatives
348	626	990	789	1 320	1 661	Shares and other Equity
6	4	3	3	2	3	Other Accounts Receivable
23 678	20 705	22 805	22 229	22 195	23 700	<i>Less: Liabilities for Nonresidents, CFC</i>
10 091	9 470	9 324	9 163	9 195	9 782	Securities (other than shares)
13 578	11 225	13 467	13 050	12 983	13 909	Credits
-	-	0	0	0	0	Financial Derivatives
10	10	15	16	17	9	Other Accounts Payable
6	5	1	6	1 513	1 624	<i>Other net Foreign Assets, OFC</i>
7	6	2	7	1 513	1 625	Gross Assets
1	1	1	1	0	1	Less: Liabilities
132 041	133 899	132 500	130 947	125 492	136 506	Domestic Assets
22 634	25 549	20 388	21 609	18 761	19 196	<i>Claims to NBK</i>
22 574	25 521	20 336	21 540	18 696	19 098	Transferable and other Deposits in NBK
60	28	52	69	65	98	National Currency
2 171	0	2 589	3 270	1 151	789	<i>Other Claims to NBK</i>
24 470	25 423	25 499	23 835	24 011	24 243	<i>Net Claims to the Central Government</i>
45 865	46 640	46 702	45 025	45 178	45 316	<i>Gross Claims</i>
45 865	46 640	46 702	45 025	45 178	45 316	Securities (other than shares)
21 395	21 217	21 203	21 190	21 167	21 073	<i>Less: Liabilities</i>
12 494	12 315	12 303	12 289	12 267	12 172	Other Deposits
8 901	8 902	8 901	8 901	8 900	8 901	Credits
2 981	2 870	2 742	2 697	2 690	3 058	<i>Claims to the Regional and Local Government</i>
2 981	2 870	2 742	2 697	2 690	3 058	Securities (other than shares)
50 552	53 412	54 872	52 049	51 127	53 100	<i>Claims to Banks</i>
2 386	2 693	2 376	1 233	716	722	Transferable Deposits
29 177	24 039	22 410	18 805	18 085	18 822	Other Deposits
18 509	26 191	29 409	31 189	31 535	33 024	Securities (other than shares)
481	488	620	759	773	432	Financial Derivatives
-	-	57	64	18	100	Other Accounts Receivable
2 255	5 152	5 268	5 227	5 237	5 648	<i>Claims to Public Nonfinancial Institutions</i>
-	150	151	153	151	153	Securities (other than shares)
2 255	5 002	5 115	5 072	5 083	5 493	Credits
0	0	2	2	2	2	Other Accounts Receivable
46 732	46 076	46 226	45 030	43 765	47 024	<i>Claims to Private Nonfinancial Institutions</i>
1 849	2 539	2 455	2 458	1 831	1 843	Securities (other than shares)
44 496	43 164	43 654	42 417	41 781	45 021	Credits
-	-	-	-	-	-	Financial Derivatives
269	268	2	2	2	2	Shares and other Equity
118	105	114	152	151	157	Other Accounts Receivable
26	26	30	30	31	35	<i>Claims to Nonprofit Institutions</i>
26	26	30	30	31	35	Credits
75 670	80 077	80 093	82 628	84 999	90 313	<i>Claims to Households</i>
75 444	79 923	79 701	82 180	84 838	90 065	Credits
227	154	392	448	161	248	Other Accounts Receivable
-95 451	-104 686	-105 206	-105 428	-106 280	-106 900	<i>Other Net Assets</i>

Continuation

	12.03	12.04	09.05	12.05	01.06	02.06
Liabilities	37 264	51 205	85 768	87 706	94 267	90 725
<i>Transferable Deposits</i>	326	283	194	466	2	394
Public Nonfinancial Institutions	51	264	0	455	0	0
Private Nonfinancial Institutions	275	18	194	11	2	394
<i>Other Deposits</i>	28	81	1 029	78	1 216	817
Banks	-	-	-	-	1 134	-
Public Nonfinancial Institutions	27	31	853	72	72	817
Private Nonfinancial Institutions	1	50	176	6	10	0
<i>Securities</i>	13 128	29 507	17 250	16 816	16 762	16 616
Central Bank	13 128	-	-	-	-	-
Banks	-	29 507	17 250	16 816	16 762	16 616
<i>Credits</i>	8 001	4 363	6 648	8 013	12 511	8 446
Central Bank	-	-	-	219	172	-
Banks	8 001	4 363	6 648	7 794	9 239	8 446
Private Nonfinancial Institutions	-	-	-	-	3 100	-
<i>Financial Derivatives</i>	-	-	-	92	102	150
Banks	-	-	-	92	102	150
Households	-	-	-	-	-	-
<i>Other Accounts Payable</i>	188	426	913	478	568	609
Banks	8	12	6	5	6	8
Public Nonfinancial Institutions	-	21	2	1	-	4
Private Nonfinancial Institutions	81	262	576	101	148	106
Households	98	132	329	370	414	490
<i>Accounts between Nondepository Financial Institutions</i>	15 593	16 545	59 735	61 764	63 107	63 693

*) including Accounts of Hypothecary Companies and Bank of Development

03.06	04.06	05.06	06.06	07.06	08.06	
114 817	113 896	110 755	109 947	111 930	121 095	Liabilities
222	2	1 440	482	27	197	<i>Transferable Deposits</i>
7	0	1 293	479	4	4	Public Nonfinancial Institutions
214	2	147	4	24	193	Private Nonfinancial Institutions
2 806	2 661	643	39	39	767	<i>Other Deposits</i>
640	-	-	-	-	-	Banks
2 163	2 586	546	39	39	766	Public Nonfinancial Institutions
3	75	97	0	0	0	Private Nonfinancial Institutions
35 839	34 651	33 718	32 802	32 967	35 057	<i>Securities</i>
-	-	-	-	-	-	Central Bank
35 839	34 651	33 718	32 802	32 967	35 057	Banks
8 985	8 274	11 471	10 660	11 421	13 849	<i>Credits</i>
370	-	2 136	-	-	-	Central Bank
7 511	8 254	9 335	10 660	11 421	13 849	Banks
1 104	20	-	-	-	-	Private Nonfinancial Institutions
210	-	-	-	-	-	<i>Financial Derivatives</i>
-	-	-	-	-	-	Banks
210	-	-	-	-	-	Households
670	643	800	575	636	686	<i>Other Accounts Payable</i>
12	9	9	8	8	9	Banks
5	4	7	6	5	6	Public Nonfinancial Institutions
210	336	444	224	256	276	Private Nonfinancial Institutions
443	295	340	337	368	395	Households
66 085	67 665	62 683	65 389	66 840	70 540	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.03	12.04	09.05	12.05	01.06	02.06
Net Foreign Assets	956 995	1 384 600	1 362 839	1 177 002	1 257 747	1 336 800
<i>Claims to Nonresidents, CFC</i>	<i>1 002 846</i>	<i>1 680 714</i>	<i>1 978 250</i>	<i>2 091 586</i>	<i>2 204 236</i>	<i>2 248 647</i>
Monetary Gold and SDR	35 458	35 642	41 735	45 921	50 200	48 339
Foreign Currency	20 059	22 781	32 422	39 473	41 454	35 529
Transferable Deposits	134 438	74 087	221 203	177 158	224 238	157 660
Other Deposits	131 387	241 616	369 524	394 280	402 933	386 662
Securities (other than shares)	551 089	990 749	1 008 685	1 033 077	1 085 766	1 231 022
Credits	120 345	309 155	298 521	396 001	384 191	360 783
Shares and other Equity	10	441	737	1 053	1 040	1 024
Financial Derivatives	148	204	400	480	9 293	19 624
Other Accounts Receivable	9 912	6 039	5 023	4 143	5 121	8 004
<i>Liabilities for Nonresidents, CFC</i>	<i>565 433</i>	<i>958 238</i>	<i>1 363 426</i>	<i>1 974 767</i>	<i>1 989 280</i>	<i>1 953 937</i>
Transferable Deposits of Nonresidents	22 161	11 773	20 694	24 406	15 352	16 877
Other Deposits	53 728	63 986	97 396	110 300	124 009	132 600
Securities (other than shares)	11 134	75 610	178 839	223 125	221 405	218 595
Credits	475 876	804 472	1 061 533	1 610 312	1 620 449	1 562 540
Financial Derivatives	256	159	468	232	702	19 185
Other Accounts Payable	2 278	2 239	4 496	6 393	7 362	4 140
Assets of the National Oil Fund	528 220	666 992	743 257	1 081 719	1 069 898	1 062 798
<i>Other Net Foreign Assets</i>	<i>-8 638</i>	<i>-4 868</i>	<i>4 757</i>	<i>-21 536</i>	<i>-27 107</i>	<i>-20 708</i>
Assets	14 741	27 926	36 019	56 472	88 598	82 321
Liabilities	23 379	32 793	31 262	78 008	115 705	103 028
Domestic Assets	-9 188	202 716	525 713	732 489	578 994	642 408
<i>Net Claims to the Central Government</i>	<i>76 436</i>	<i>75 558</i>	<i>-37 588</i>	<i>115 179</i>	<i>-39 613</i>	<i>-21 764</i>
<i>Claims</i>	<i>137 916</i>	<i>165 598</i>	<i>182 680</i>	<i>181 450</i>	<i>187 203</i>	<i>183 258</i>
Securities	137 556	165 329	182 349	181 178	186 935	183 033
Credits	304	215	242	221	215	205
Other	57	54	89	51	53	19
<i>Liabilities</i>	<i>61 481</i>	<i>90 040</i>	<i>220 268</i>	<i>66 271</i>	<i>226 816</i>	<i>205 022</i>
Transferable Deposits	42 446	75 769	37 105	48 333	88 866	27 129
Other Deposits	10 194	2 193	171 996	7 131	127 170	167 159
Credits	8 748	11 954	11 097	10 686	10 678	10 636
Other Accounts Payable	93	124	70	121	102	97
<i>Claims to the Regional and Local Government</i>	<i>8 580</i>	<i>7 704</i>	<i>7 373</i>	<i>5 723</i>	<i>5 688</i>	<i>5 654</i>
Securities (other than shares)	7 897	7 422	7 192	5 638	5 602	5 561
Credits	673	282	179	83	85	93
Other Accounts Receivable	10	0	1	1	1	1
Resources of the National Oil Fund	528 220	667 037	743 257	1 081 740	1 069 898	1 062 800
<i>Claims to Public Nonfinancial Institutions</i>	<i>30 952</i>	<i>23 297</i>	<i>34 793</i>	<i>43 788</i>	<i>34 503</i>	<i>34 188</i>
Other Deposits	-	-	0	0	0	-
Securities	2 321	8 649	17 430	22 562	11 404	12 197
Credits	28 610	14 625	17 306	21 157	23 073	21 965
Shares and other Equity	10	10	10	10	10	10
Other Accounts Receivable	10	14	48	59	16	16
<i>Claims to Private Nonfinancial Institutions</i>	<i>912 570</i>	<i>1 278 166</i>	<i>1 719 007</i>	<i>2 045 203</i>	<i>2 036 317</i>	<i>2 087 223</i>
Securities	20 204	23 220	25 110	23 481	22 479	22 215
Credits	887 074	1 245 392	1 679 725	2 007 148	1 997 468	2 047 095
Financial Derivatives	44	232	99	59	74	81
Shares and other Equity	208	310	1 387	1 987	1 987	1 987
Other Accounts Receivable	5 040	9 011	12 686	12 528	14 309	15 844

Financial Sector Survey*

Mln. of KZT, end of period

03.06	04.06	05.06	06.06	07.06	08.06	
1 457 830	1 440 251	1 507 286	1 475 212	1 575 146	1 660 289	Net Foreign Assets
2 514 274	2 605 647	2 732 117	2 602 023	2 727 839	2 931 818	<i>Claims to Nonresidents, CFC</i>
50 000	52 785	52 919	47 476	50 244	51 875	Monetary Gold and SDR
32 555	34 057	36 107	31 617	40 851	52 946	Foreign Currency
271 238	199 565	213 266	160 542	199 694	197 879	Transferable Deposits
403 409	344 721	341 196	347 365	363 302	358 977	Other Deposits
1 365 648	1 562 840	1 640 554	1 555 090	1 573 902	1 708 270	Securities (other than shares)
381 638	399 804	429 684	444 499	483 144	548 153	Credits
1 723	1 975	2 633	2 378	2 912	3 011	Shares and other Equity
1 898	2 013	6 142	3 571	5 926	4 904	Financial Derivatives
6 166	7 886	9 615	9 484	7 865	5 802	Other Accounts Receivable
2 047 407	2 132 292	2 179 305	2 188 028	2 250 862	2 517 774	<i>Liabilities for Nonresidents, CFC</i>
13 559	21 330	17 055	15 530	17 942	18 090	Transferable Deposits of Nonresidents
92 988	94 971	128 861	121 465	114 785	114 300	Other Deposits
216 850	205 900	244 554	239 468	240 610	254 705	Securities (other than shares)
1 718 849	1 804 228	1 776 892	1 805 762	1 869 135	2 121 773	Credits
943	760	5 818	1 600	4 342	4 199	Financial Derivatives
4 218	5 103	6 125	4 203	4 049	4 707	Other Accounts Payable
1 069 477	1 060 753	1 058 878	1 168 861	1 208 426	1 369 531	Assets of the National Oil Fund
-78 514	-93 856	-104 403	-107 644	-110 257	-123 287	<i>Other Net Foreign Assets</i>
75 219	95 369	121 505	79 955	79 605	81 699	Assets
153 733	189 225	225 908	187 599	189 862	204 986	Liabilities
742 879	732 160	864 349	1 088 772	1 089 818	1 164 446	Domestic Assets
22 942	-111 658	-133 289	19 907	-19 844	18 492	<i>Net Claims to the Central Government</i>
185 527	181 942	182 670	169 887	169 163	179 042	<i>Claims</i>
181 302	177 723	178 466	167 334	166 611	176 471	Securities
197	186	164	155	152	167	Credits
4 029	4 034	4 040	2 399	2 400	2 404	Other
162 585	293 600	315 958	149 980	189 007	160 549	<i>Liabilities</i>
68 845	55 103	42 466	56 729	55 794	57 203	Transferable Deposits
83 096	227 889	262 893	82 828	122 811	92 824	Other Deposits
10 584	10 556	10 551	10 337	10 324	10 405	Credits
61	52	48	86	77	118	Other Accounts Payable
5 590	5 392	5 264	5 135	5 142	5 106	<i>Claims to the Regional and Local Government</i>
5 498	5 387	5 195	5 069	5 073	5 036	Securities (other than shares)
91	3	10	7	3	-	Credits
1	1	59	59	66	70	Other Accounts Receivable
1 069 477	1 060 753	1 069 819	1 168 861	1 246 927	1 407 912	Resources of the National Oil Fund
40 953	40 808	35 618	38 906	37 297	39 873	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	Other Deposits
23 967	21 666	22 051	20 615	17 516	15 242	Securities
16 959	19 110	13 531	18 257	19 738	24 601	Credits
10	10	10	10	20	10	Shares and other Equity
17	22	26	24	24	20	Other Accounts Receivable
2 117 293	2 202 007	2 285 356	2 335 603	2 450 762	2 609 530	<i>Claims to Private Nonfinancial Institutions</i>
25 975	30 804	33 162	33 135	28 655	30 434	Securities
2 072 310	2 148 948	2 229 629	2 278 076	2 396 253	2 552 138	Credits
134	271	281	537	437	737	Financial Derivatives
2 304	2 304	2 058	2 060	2 050	2 057	Shares and other Equity
16 570	19 679	20 227	21 795	23 366	24 164	Other Accounts Receivable

Continuation

	12.03	12.04	09.05	12.05	01.06	02.06
<i>Claims to Nonprofit Institutions</i>	468	1 625	2 946	2 721	3 093	3 573
Credits	315	1 472	2 791	2 567	2 930	3 410
Shares and other Equity	153	153	153	153	153	153
Other	0	0	2	1	10	10
<i>Claims to Households</i>	133 499	346 157	616 425	747 318	759 537	784 531
Securities (other than shares)	21	4	4	4	0	-
Credits	133 042	345 761	615 332	746 364	758 321	782 971
Other	436	392	1 090	950	1 215	1 560
<i>Other Net Domestic Assets</i>	-643 472	-862 754	-1 073 985	-1 145 703	-1 150 633	-1 188 196
Other Financial Assets	17 132	23 812	29 460	29 781	33 995	34 532
Nonfinancial Assets	48 822	58 673	65 221	69 745	70 102	71 823
Less: other Liabilities	238 603	394 229	446 636	446 953	431 612	479 161
Less: Capital Accounts	470 824	551 010	722 030	798 275	823 118	815 390
Liabilities	947 807	1 587 316	1 888 552	1 909 491	1 836 741	1 979 208
Liabilities included in Broad Money	936 474	1 575 002	1 856 781	1 876 827	1 799 191	1 935 734
<i>Currency in Circulation</i>	238 544	379 272	414 685	411 968	385 704	404 417
<i>Transferable and Other Deposits</i>	697 929	1 195 730	1 442 096	1 464 859	1 413 487	1 531 318
Regional and Local Government	373	403	633	1 127	1 129	709
Public Nonfinancial Institutions	87 216	206 918	173 694	115 591	117 215	138 874
Private Nonfinancial Institutions	266 692	537 645	732 039	749 910	691 116	770 573
Nonprofit Institutions	8 238	9 588	11 915	10 907	10 671	10 864
Households	335 411	441 176	523 815	587 323	593 355	610 298
Other Liabilities (excluded from Broad Money)	11 334	12 314	31 771	32 664	37 550	43 473
<i>Transferable and Other Deposits</i>	353	364	1 223	544	84	1 211
Public Nonfinancial Institutions	78	295	853	527	72	817
Private Nonfinancial Institutions	276	69	370	17	12	394
<i>Securities</i>	61	2 328	18 578	19 820	20 521	28 552
Public Nonfinancial Institutions	-	-	-	495	495	495
Private Nonfinancial Institutions	61	2 328	15 382	15 054	15 734	23 743
Households	-	-	3 196	4 271	4 292	4 313
<i>Credits</i>	6 280	5 887	3 676	2 796	5 009	2 116
Regional and Local Government	3 116	2 681	2 074	1 331	1 264	1 218
Public Nonfinancial Institutions	-	-	-	341	-	-
Private Nonfinancial Institutions	3 120	3 164	1 600	1 118	3 736	886
Households	44	43	3	6	9	12
<i>Financial Derivatives</i>	0	10	18	1	1	29
Private Nonfinancial Institutions	0	10	18	1	1	29
Households	-	-	-	-	-	-
<i>Other Accounts Payable</i>	4 639	3 725	8 276	9 504	11 936	11 566
Regional and Local Government	-	0	-	-	-	-
Public Nonfinancial Institutions	82	27	93	50	61	110
Private Nonfinancial Institutions	3 384	2 124	3 943	4 485	5 265	6 279
Nonprofit Institutions	24	0	2	4	2	3
Households	1 149	1 574	4 238	4 964	6 607	5 174

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

03.06	04.06	05.06	06.06	07.06	08.06	
3 755	5 574	2 401	2 215	2 226	2 256	<i>Claims to Nonprofit Institutions</i>
3 601	5 420	2 243	2 055	2 047	2 084	Credits
153	153	153	153	153	153	Shares and other Equity
1	1	4	6	26	18	Other
840 694	892 070	957 411	1 032 086	1 117 615	1 241 202	<i>Claims to Households</i>
0	2	2	4	2	8	Securities (other than shares)
839 090	889 356	954 689	1 030 212	1 115 798	1 239 514	Credits
1 604	2 712	2 719	1 870	1 815	1 681	Other
-1 218 870	-1 241 279	-1 218 594	-1 176 221	-1 256 452	-1 344 101	<i>Other Net Domestic Assets</i>
29 836	30 954	30 054	34 277	41 731	52 097	Other Financial Assets
75 565	78 147	86 725	88 699	94 023	103 714	Nonfinancial Assets
479 194	468 737	436 819	443 935	458 110	440 906	Less: other Liabilities
845 077	881 643	898 553	855 262	934 095	1 059 007	Less: Capital Accounts
2 200 709	2 172 411	2 371 635	2 563 984	2 664 964	2 824 735	Liabilities
2 124 988	2 095 115	2 280 795	2 466 584	2 563 394	2 720 228	Liabilities included in Broad Money
436 608	462 675	503 359	549 972	572 084	554 909	<i>Currency in Circulation</i>
1 688 380	1 632 440	1 777 436	1 916 613	1 991 310	2 165 318	<i>Transferable and Other Deposits</i>
859	869	1 209	2 376	2 254	816	Regional and Local Government
176 305	164 192	206 845	251 519	243 931	276 613	Public Nonfinancial Institutions
869 379	793 761	851 363	908 105	970 516	1 068 579	Private Nonfinancial Institutions
12 079	13 469	14 478	14 573	13 700	13 932	Nonprofit Institutions
629 758	660 148	703 541	740 039	760 909	805 378	Households
75 721	77 296	90 840	97 399	101 570	104 507	Other Liabilities (excluded from Broad Money)
2 388	2 663	2 083	521	66	66	<i>Transferable and Other Deposits</i>
2 171	2 586	1 839	517	43	43	Public Nonfinancial Institutions
217	77	245	4	24	24	Private Nonfinancial Institutions
55 689	59 388	73 231	78 802	81 000	82 889	<i>Securities</i>
495	495	495	495	495	495	Public Nonfinancial Institutions
50 702	54 379	67 664	72 251	74 426	74 641	Private Nonfinancial Institutions
4 492	4 514	5 071	6 056	6 079	7 753	Households
3 366	2 296	2 474	3 318	3 779	3 960	<i>Credits</i>
1 158	1 135	1 151	1 174	1 172	1 172	Regional and Local Government
-	-	-	-	-	-	Public Nonfinancial Institutions
2 193	1 145	1 319	2 125	2 575	2 707	Private Nonfinancial Institutions
15	17	4	19	32	80	Households
541	302	310	219	182	349	<i>Financial Derivatives</i>
331	302	310	219	182	349	Private Nonfinancial Institutions
210	-	-	-	-	-	Households
13 737	12 647	12 742	14 539	16 543	17 243	<i>Other Accounts Payable</i>
-	-	-	-	-	-	Regional and Local Government
107	132	229	135	123	118	Public Nonfinancial Institutions
8 439	7 667	6 971	9 431	10 283	10 707	Private Nonfinancial Institutions
3	2	5	8	5	4	Nonprofit Institutions
5 189	4 846	5 537	4 965	6 132	6 414	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
2006	-	-	-	-	-	-
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					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
-	-					2006
						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					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	-

*) 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	6,73	5,15	1,89	3,89	5,29	2,93	1,89	7,49	8,91	3,95	-	Aug	

Loans granted by Banks and Interest Rates*

At the period

	2002		2003		2004		2005		01.06		02.06	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	1 950 199	14,4	2 206 113	13,7	2 753 694	13,1	4 057 155	13,3	298 623	12,7	436 380	12,8
Nonbanking Legal Entities	1 830 430	14,0	2 003 115	13,1	2 356 653	12,3	3 288 312	12,3	249 482	11,7	358 780	11,9
Individuals	119 769	20,5	202 997	19,4	397 041	17,8	768 843	17,5	49 141	17,6	77 600	17,1
In KZT:	783 331	16,1	1 049 880	16,1	1 379 253	15,3	2 290 782	14,8	162 117	14,4	254 917	14,1
Nonbanking Legal Entities	737 335	15,6	951 317	15,5	1 197 609	14,4	1 860 973	13,7	132 525	13,1	208 235	13,0
Individuals	45 996	24,3	98 563	21,8	181 644	20,9	429 809	19,7	29 592	20,0	46 683	19,1
In FC:	1 166 868	13,3	1 156 233	11,6	1 374 442	11,0	1 766 374	11,2	136 506	10,7	181 462	10,9
Nonbanking Legal Entities	1 093 095	13,0	1 051 798	11,0	1 159 044	10,2	1 427 339	10,4	116 957	10,2	150 545	10,2
Individuals	73 773	18,1	104 435	17,2	215 397	15,1	339 035	14,8	19 549	14,1	30 917	13,9
From total sum of Loans:												
Short-term	1 436 840	14,2	1 546 444	13,2	1 757 784	12,6	2 430 294	12,6	191 124	12,1	228 449	12,0
Long-term**	513 359	15,1	659 668	14,9	995 910	14,1	1 626 861	14,2	107 499	14,0	207 930	13,6
In KZT:	783 331	16,1	1 049 880	16,1	1 379 253	15,3	2 290 782	14,8	162 117	14,4	254 917	14,1
Short-term	655 310	16,1	756 457	16,1	930 876	15,3	1 490 541	14,6	109 542	14,0	134 808	14,0
Nonbanking Legal Entities	619 721	15,6	699 784	15,5	843 416	14,5	1 341 317	13,6	100 923	13,0	120 820	13,1
Individuals	35 588	25,0	56 673	23,3	87 460	23,6	149 224	23,0	8 619	25,3	13 988	22,2
Long-term**	128 022	15,8	293 423	16,0	448 377	15,2	800 240	15,2	52 575	15,3	120 109	14,2
Nonbanking Legal Entities	117 613	15,3	251 534	15,4	354 193	14,3	519 656	13,8	31 602	13,5	87 415	12,9
Individuals	10 408	21,8	41 889	19,8	94 184	18,5	280 585	17,9	20 973	17,9	32 694	17,7
In FC:	1 166 868	13,3	1 156 233	11,6	1 374 442	11,0	1 766 374	11,2	136 506	10,8	181 462	10,9
Short-term	781 530	12,5	789 987	10,4	826 908	9,5	939 753	9,5	81 582	9,5	93 641	9,1
Nonbanking Legal Entities	749 148	12,3	763 144	10,2	801 330	9,2	900 593	9,3	79 910	9,4	91 046	8,9
Individuals	32 382	17,2	26 843	17,0	25 578	16,6	39 160	14,0	1 672	15,4	2 595	14,8
Long-term**	385 338	14,9	366 245	14,0	547 534	13,2	826 620	13,2	54 924	12,7	87 821	12,8
Nonbanking Legal Entities	343 947	14,4	288 654	13,2	357 714	12,3	526 746	12,2	37 047	12,1	59 499	12,3
Individuals	41 391	18,7	77 592	17,2	189 819	14,9	299 875	14,9	17 878	14,0	28 322	13,8

*) Weighted Average

**) Over 1 years

Loans granted by Banks and Interest Rates*

At the period

03.06		04.06		05.06		06.06		07.06		08.06		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
441 728	13,2	507 223	13,2	516 590	13,6	559 814	13,5	502 233	13,8	591 597	13,5	Volume, total
341 305	12,2	395 820	12,1	383 005	12,4	421 125	12,2	366 912	12,1	430 768	11,6	Nonbanking Legal Entities
100 423	16,7	111 403	17,1	133 584	17,1	138 689	17,5	135 322	18,3	160 829	18,4	Individuals
238 602	14,8	248 857	15,1	270 451	15,3	306 528	15,2	293 737	15,3	301 647	15,9	In KZT:
183 268	13,5	182 028	13,7	183 397	13,5	219 510	13,4	205 818	13,1	194 469	13,3	Nonbanking Legal Entities
55 334	19,3	66 830	19,3	87 055	19,0	87 018	19,8	87 919	20,7	107 178	20,6	Individuals
203 127	11,3	258 365	11,3	246 138	11,7	253 286	11,4	208 496	11,6	289 950	11,0	In FC:
158 037	10,7	213 792	10,8	199 608	11,3	201 616	10,9	161 093	10,9	236 299	10,3	Nonbanking Legal Entities
45 089	13,4	44 573	13,6	46 530	13,4	51 670	13,5	47 403	13,9	53 651	14,2	Individuals
												From total sum of Loans:
248 188	12,5	281 150	12,2	237 846	12,6	288 703	12,5	237 962	12,4	319 199	11,9	Short-term
193 540	14,1	226 073	14,3	278 743	14,4	271 111	14,6	264 272	15,1	272 398	15,4	Long-term**
238 602	14,8	248 857	15,1	270 451	15,3	306 528	15,2	293 737	15,3	301 647	15,9	In KZT:
132 428	14,6	139 711	14,6	132 903	14,8	159 606	14,3	146 968	14,1	150 033	14,5	Short-term
118 580	13,6	124 236	13,6	114 867	13,7	143 657	13,3	132 756	12,9	132 862	13,3	Nonbanking Legal Entities
13 848	23,6	15 475	22,4	18 035	21,8	15 950	23,2	14 211	24,7	17 171	24,1	Individuals
106 174	15,0	109 146	15,9	137 549	15,8	146 922	16,2	146 770	16,6	151 614	17,3	Long-term**
64 688	13,2	57 791	13,7	68 529	13,2	75 853	13,5	73 062	13,3	61 607	13,5	Nonbanking Legal Entities
41 486	17,9	51 355	18,3	69 019	18,3	71 069	19,1	73 707	19,9	90 007	19,9	Individuals
203 127	11,3	258 365	11,3	246 138	11,7	253 286	11,5	208 496	11,6	289 950	11,0	In FC:
115 760	10,1	141 439	9,9	104 944	9,9	129 096	10,2	90 994	9,6	169 167	9,6	Short-term
105 847	9,8	138 886	9,8	101 104	9,7	124 043	10,1	87 575	9,4	165 761	9,4	Nonbanking Legal Entities
9 913	12,8	2 553	17,0	3 839	14,4	5 053	14,4	3 419	14,4	3 405	18,1	Individuals
87 367	12,9	116 927	12,9	141 195	13,1	124 190	12,7	117 502	13,1	120 784	13,0	Long-term**
52 190	12,5	74 906	12,6	98 504	13,0	77 572	12,4	73 518	12,6	70 538	12,4	Nonbanking Legal Entities
35 176	13,6	42 020	13,4	42 691	13,3	46 617	13,4	43 984	13,9	50 246	13,9	Individuals

SLB Loans

Mln. of KZT, end of period

	12.01	12.02	12.03	12.04	12.05	01.06
Volume, total	489 817	672 407	978 128	1 484 010	2 592 090	2 588 744
Nonbanking Legal Entities	459 002	613 793	856 345	1 179 969	1 923 271	1 911 800
Individuals	30 815	58 614	121 783	304 041	668 819	676 943
In KZT:	141 284	211 862	435 437	714 071	1 255 882	1 268 119
Nonbanking Legal Entities	129 818	190 173	388 320	605 933	958 815	964 409
Individuals	11 466	21 689	47 116	108 139	297 067	303 710
In FC:	348 533	460 545	542 692	769 939	1 336 208	1 320 625
Nonbanking Legal Entities	329 184	423 620	468 025	574 036	964 456	947 391
Individuals	19 349	36 925	74 667	195 903	371 752	373 233
From total sum of Loans:						
<i>Short-term</i>	<i>241 135</i>	<i>289 014</i>	<i>369 775</i>	<i>508 596</i>	<i>869 136</i>	<i>839 501</i>
<i>Long-term*</i>	<i>248 682</i>	<i>383 393</i>	<i>608 353</i>	<i>975 414</i>	<i>1 722 953</i>	<i>1 749 243</i>
In KZT:	141 284	211 862	435 437	714 071	1 255 882	1 268 119
<i>Short-term</i>	<i>77 752</i>	<i>113 949</i>	<i>192 148</i>	<i>309 294</i>	<i>489 786</i>	<i>491 264</i>
Nonbanking Legal Entities	70 215	100 815	176 185	274 661	437 116	442 102
Individuals	7 537	13 133	15 963	34 633	52 671	49 162
<i>Long-term*</i>	<i>63 532</i>	<i>97 913</i>	<i>243 289</i>	<i>404 777</i>	<i>766 096</i>	<i>776 855</i>
Nonbanking Legal Entities	59 603	89 358	212 136	331 272	521 700	522 307
Individuals	3 929	8 555	31 153	73 506	244 396	254 547
In FC:	348 533	460 545	542 692	769 939	1 336 208	1 320 625
<i>Short-term</i>	<i>163 383</i>	<i>175 065</i>	<i>177 627</i>	<i>199 302</i>	<i>379 350</i>	<i>348 237</i>
Nonbanking Legal Entities	155 633	166 381	169 056	189 815	358 843	328 256
Individuals	7 750	8 684	8 571	9 487	20 507	19 981
<i>Long-term*</i>	<i>185 149</i>	<i>285 479</i>	<i>365 065</i>	<i>570 637</i>	<i>956 857</i>	<i>972 388</i>
Nonbanking Legal Entities	173 551	257 239	298 969	384 221	605 613	619 136
Individuals	11 598	28 241	66 096	186 416	351 244	353 252

*) Over 1 year

SLB Loans

Mln. of KZT, end of period

02.06	03.06	04.06	05.06	06.06	07.06	08.06	
2 665 268	2 733 194	2 854 212	2 982 403	3 116 183	3 309 844	3 583 764	Volume, total
1 963 731	1 980 030	2 055 626	2 119 143	2 180 728	2 293 290	2 444 939	Nonbanking Legal Entities
701 536	753 164	798 586	863 261	935 455	1 016 553	1 138 825	Individuals
1 328 568	1 370 983	1 450 330	1 516 763	1 608 148	1 714 790	1 801 639	In KZT:
1 005 500	1 019 828	1 064 090	1 082 862	1 120 717	1 172 888	1 194 469	Nonbanking Legal Entities
323 068	351 155	386 240	433 901	487 431	541 902	607 169	Individuals
1 336 699	1 362 212	1 403 882	1 465 640	1 508 036	1 595 054	1 782 125	In FC:
958 231	960 202	991 536	1 036 281	1 060 012	1 120 403	1 250 470	Nonbanking Legal Entities
378 468	402 009	412 346	429 360	448 024	474 651	531 656	Individuals
							From total sum of Loans:
<i>826 950</i>	<i>811 508</i>	<i>850 607</i>	<i>848 913</i>	<i>875 220</i>	<i>907 119</i>	<i>945 524</i>	<i>Short-term</i>
<i>1 838 318</i>	<i>1 921 686</i>	<i>2 003 605</i>	<i>2 133 491</i>	<i>2 240 963</i>	<i>2 402 725</i>	<i>2 638 239</i>	<i>Long-term*</i>
1 328 568	1 370 983	1 450 330	1 516 763	1 608 148	1 714 790	1 801 639	In KZT:
<i>483 505</i>	<i>470 795</i>	<i>494 892</i>	<i>490 362</i>	<i>510 013</i>	<i>528 383</i>	<i>523 871</i>	<i>Short-term</i>
432 627	421 039	440 834	434 555	451 999	469 568	461 782	Nonbanking Legal Entities
50 877	49 756	54 057	55 808	58 015	58 815	62 089	Individuals
<i>845 064</i>	<i>900 188</i>	<i>955 439</i>	<i>1 026 400</i>	<i>1 098 134</i>	<i>1 186 407</i>	<i>1 277 768</i>	<i>Long-term*</i>
572 873	598 789	623 256	648 307	668 718	703 320	732 687	Nonbanking Legal Entities
272 191	301 399	332 183	378 093	429 416	483 087	545 080	Individuals
1 336 699	1 362 212	1 403 882	1 465 640	1 508 036	1 595 054	1 782 125	In FC:
<i>343 445</i>	<i>340 713</i>	<i>355 715</i>	<i>358 550</i>	<i>365 207</i>	<i>378 736</i>	<i>421 654</i>	<i>Short-term</i>
325 254	315 321	330 677	333 494	340 240	353 485	392 890	Nonbanking Legal Entities
18 192	25 392	25 038	25 056	24 967	25 251	28 764	Individuals
<i>993 254</i>	<i>1 021 498</i>	<i>1 048 167</i>	<i>1 107 090</i>	<i>1 142 829</i>	<i>1 216 318</i>	<i>1 360 472</i>	<i>Long-term*</i>
632 977	644 881	660 859	702 787	719 771	766 917	857 580	Nonbanking Legal Entities
360 277	376 617	387 308	404 304	423 057	449 401	502 892	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	06.05	12.05	01.06	02.06	03.06
Total on Branches of Economy	1 901 945	2 592 090	2 588 744	2 665 268	2 733 194
<i>of which:</i>					
Industry	352 135	437 727	430 231	449 460	418 756
<i>including:</i>					
1. Mineral Resource Industry	104 680	146 039	150 444	145 175	134 222
2. Manufacturing Industry	230 028	257 546	245 588	269 506	260 323
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	89 559	102 245	104 115	108 901	104 382
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	89 377	102 104	103 937	108 702	104 114
Textile and Clothing Industry	6 303	6 064	6 144	5 953	5 771
Manufacture of Leather, Products from Leather and Footwear	1 453	1 431	1 432	1 431	1 641
Woodworking and Manufacture of Wood Products	2 068	2 151	2 081	2 217	3 653
Pulp and Paper Industry; Publishing	14 204	16 164	17 356	16 985	16 351
Coke Industry, Oil Products and Nuclear Materials Manufacture	645	1 786	2 323	4 197	4 468
Chemical Industry	9 011	7 153	5 615	5 519	7 345
Manufacture of Rubber and Plastic Products	14 707	14 885	13 235	14 215	11 064
Manufacture of other Nonmetallic Mineral Products	15 721	24 220	16 882	28 427	31 284
Metal Manufacture and Production of Finished Metal Products	40 337	39 731	32 608	36 829	31 254
Manufacture of Machines and Equipment	7 890	7 286	7 695	8 523	8 415
Manufacture of Electrical Equipment, Electronic and Optical Equipment	6 808	9 428	9 765	6 990	7 184
Manufacture of Vehicles and Equipment	10 188	10 881	10 643	11 302	11 310
Other Branches of Manufacturing Industry	11 134	14 120	15 693	18 019	16 203
3. Other Industries	17 427	34 142	34 200	34 779	24 211
Agriculture	139 541	163 990	159 148	154 632	156 613
Agriculture, Hunting and Services in these Areas	138 258	610	593	593	154 995
Forestry and Services in this Area	379	577	555	584	525
Fishery, Fish-breeding and Services in these Areas	905	162 803	158 001	153 455	1 093
Construction	207 694	313 488	316 958	345 703	360 998
Transport	77 758	96 049	92 429	99 967	97 765
<i>including:</i>					
Land Transport	23 267	39 178	38 798	43 242	40 435
Water Transport	91	1 318	853	1 248	1 894
Air Transport	5 897	6 525	6 643	6 970	6 502
Auxiliary and Additional Transport	48 504	49 028	46 136	48 507	48 933
Communication	18 236	21 697	20 980	21 242	16 670
Trade	478 984	638 347	640 592	634 937	668 813
Others (non-productive sphere, individual activity)	627 597	920 792	928 406	959 326	1 013 579
Short-term Credits					
Total on Branches of Economy	640 216	869 136	839 501	826 950	811 508
<i>of which:</i>					
Industry	140 293	186 750	179 749	189 974	166 217
<i>including:</i>					
1. Mineral Resource Industry	39 112	68 192	63 695	60 946	52 980
2. Manufacturing Industry	98 915	99 630	97 175	110 526	106 650
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	29 718	37 138	43 189	48 193	43 647
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	29 553	37 033	43 046	48 028	43 411
Textile and Clothing Industry	1 740	1 695	1 684	1 750	1 508
Manufacture of Leather, Products from Leather and Footwear	717	381	547	439	433
Woodworking and Manufacture of Wood Products	1 020	1 027	1 015	1 008	2 167
Pulp and Paper Industry; Publishing	2 843	3 801	3 626	3 729	3 959
Coke Industry, Oil Products and Nuclear Materials Manufacture	255	325	340	407	335
Chemical Industry	3 155	3 543	2 760	2 720	3 535
Manufacture of Rubber and Plastic Products	5 232	3 442	3 864	5 229	4 943
Manufacture of other Nonmetallic Mineral Products	5 598	4 106	4 524	8 339	7 698
Metal Manufacture and Production of Finished Metal Products	31 410	24 617	16 761	19 876	16 382
Manufacture of Machines and Equipment	3 401	3 101	2 869	3 595	3 645
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 980	5 508	6 540	4 827	5 034
Manufacture of Vehicles and Equipment	4 619	4 173	3 856	4 017	4 210
Other Branches of Manufacturing Industry	5 227	6 773	5 598	6 396	9 154
3. Other Industries	2 267	18 928	18 879	18 501	6 587

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

04.06	05.06	06.06	07.06	08.06	
2 854 212	2 982 403	3 116 183	3 309 844	3 583 764	Total on Branches of Economy
					<i>of which:</i>
423 384	418 297	421 265	437 278	469 871	Industry
					<i>including:</i>
140 328	133 280	139 190	142 636	162 020	1. Mineral Resource Industry
259 336	261 648	259 961	272 965	284 067	2. Manufacturing Industry
					<i>including:</i>
109 162	101 239	98 330	98 293	98 944	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
108 793	100 870	97 932	97 878	98 489	Manufacture of Foodstuff, including Drinks
5 749	7 733	6 278	6 958	7 527	Textile and Clothing Industry
1 486	1 490	2 269	1 947	1 971	Manufacture of Leather, Products from Leather and Footwear
2 172	2 134	2 528	4 055	11 669	Woodworking and Manufacture of Wood Products
16 723	15 857	14 692	15 526	17 280	Pulp and Paper Industry; Publishing
4 835	2 427	4 833	2 420	2 789	Coke Industry, Oil Products and Nuclear Materials Manufacture
6 843	8 096	7 600	11 394	8 815	Chemical Industry
11 404	9 411	10 016	10 086	11 257	Manufacture of Rubber and Plastic Products
21 736	22 889	20 570	27 257	26 425	Manufacture of other Nonmetallic Mineral Products
36 462	43 394	42 691	50 058	51 119	Metal Manufacture and Production of Finished Metal Products
8 218	8 235	9 022	7 257	7 630	Manufacture of Machines and Equipment
7 414	7 516	9 790	8 550	9 484	Manufacture of Electrical Equipment, Electronic and Optical Equipment
11 089	11 044	7 147	7 210	6 374	Manufacture of Vehicles and Equipment
16 042	20 183	24 195	21 954	22 783	Other Branches of Manufacturing Industry
23 720	23 370	22 113	21 677	23 784	3. Other Industries
158 286	164 482	170 770	164 989	172 583	Agriculture
156 916	163 078	169 980	164 023	171 684	Agriculture, Hunting and Services in these Areas
295	367	346	414	386	Forestry and Services in this Area
1 075	1 036	445	552	514	Fishery, Fish-breeding and Services in these Areas
388 118	404 752	418 177	442 658	479 691	Construction
94 200	93 344	94 954	95 289	98 533	Transport
					<i>including:</i>
40 472	34 483	34 842	36 160	36 151	Land Transport
1 908	2 044	3 189	747	868	Water Transport
6 279	6 160	5 830	5 628	5 843	Air Transport
45 542	50 657	51 093	52 754	55 671	Auxiliary and Additional Transport
22 592	17 303	17 712	15 864	22 680	Communication
669 416	715 572	739 792	802 690	847 121	Trade
1 098 215	1 168 653	1 253 513	1 351 075	1 493 284	Others (non-productive sphere, individual activity)
Short-term Credits					
850 607	848 913	875 220	907 119	945 524	Total on Branches of Economy
					<i>of which:</i>
168 506	160 482	165 445	167 883	186 387	Industry
					<i>including:</i>
54 573	50 668	54 556	51 145	61 520	1. Mineral Resource Industry
107 703	103 876	104 071	110 233	116 367	2. Manufacturing Industry
					<i>including:</i>
47 860	38 181	35 335	37 725	41 042	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
47 515	37 840	34 975	37 355	40 620	Manufacture of Foodstuff, including Drinks
1 448	1 435	1 874	2 398	1 969	Textile and Clothing Industry
268	279	689	373	366	Manufacture of Leather, Products from Leather and Footwear
642	679	663	593	2 064	Woodworking and Manufacture of Wood Products
4 342	3 922	3 940	4 399	3 942	Pulp and Paper Industry; Publishing
825	836	861	479	499	Coke Industry, Oil Products and Nuclear Materials Manufacture
3 888	4 081	3 353	3 997	2 656	Chemical Industry
3 138	2 557	2 326	3 454	4 316	Manufacture of Rubber and Plastic Products
7 653	5 670	6 421	6 310	8 005	Manufacture of other Nonmetallic Mineral Products
19 451	26 580	26 352	29 718	31 149	Metal Manufacture and Production of Finished Metal Products
3 637	3 530	4 147	3 133	3 418	Manufacture of Machines and Equipment
5 087	5 166	7 029	6 359	6 518	Manufacture of Electrical Equipment, Electronic and Optical Equipment
3 924	4 028	3 902	3 510	2 484	Manufacture of Vehicles and Equipment
5 540	6 932	7 179	7 784	7 940	Other Branches of Manufacturing Industry
6 229	5 938	6 818	6 506	8 500	3. Other Industries

Continuation

	06.05	12.05	01.06	02.06	03.06
Agriculture	46 437	61 471	59 956	54 021	54 135
Agriculture, Hunting and Services in these Areas	45 882	105	106	114	53 508
Forestry and Services in this Area	45	364	385	373	87
Fishery, Fish-breeding and Services in these Areas	510	61 002	59 465	53 534	540
Construction	69 832	109 368	100 987	100 405	100 060
Transport	25 363	37 373	38 356	37 267	35 468
<i>including:</i>					
Land Transport	6 042	19 685	19 640	22 422	19 551
Water Transport	75	1 227	766	1 167	1 812
Air Transport	1 930	2 736	2 877	3 166	2 874
Auxiliary and Additional Transport	17 315	13 725	15 073	10 512	11 230
Communication	10 634	8 176	7 214	7 808	3 195
Trade	238 764	303 956	305 110	290 709	302 383
Others (non-productive sphere, individual activity)	108 893	162 041	148 129	146 766	150 050
Long-term Credits*					
Total on Branches of Economy	1 261 729	1 722 953	1 749 243	1 838 318	1 921 686
<i>of which:</i>					
Industry	211 842	250 976	250 483	259 487	252 540
<i>including:</i>					
1. Mineral Resource Industry	65 568	77 847	86 748	84 229	81 243
2. Manufacturing Industry	131 113	157 916	148 414	158 980	153 674
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	59 841	65 107	60 926	60 708	60 736
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	59 824	65 071	60 890	60 674	60 703
Textile and Clothing Industry	4 563	4 369	4 460	4 203	4 262
Manufacture of Leather, Products from Leather and Footwear	736	1 050	885	992	1 208
Woodworking and Manufacture of Wood Products	1 048	1 124	1 066	1 209	1 486
Pulp and Paper Industry; Publishing	11 361	12 363	13 730	13 256	12 392
Coke Industry, Oil Products and Nuclear Materials Manufacture	390	1 461	1 983	3 789	4 133
Chemical Industry	5 856	3 610	2 855	2 798	3 810
Manufacture of Rubber and Plastic Products	9 475	11 443	9 371	8 986	6 121
Manufacture of other Nonmetallic Mineral Products	10 124	20 114	12 358	20 088	23 586
Metal Manufacture and Production of Finished Metal Products	8 927	15 114	15 847	16 953	14 871
Manufacture of Machines and Equipment	4 489	4 185	4 826	4 927	4 770
Manufacture of Electrical Equipment, Electronic and Optical Equipment	2 828	3 920	3 225	2 163	2 150
Manufacture of Vehicles and Equipment	5 569	6 709	6 787	7 284	7 100
Other Branches of Manufacturing Industry	5 906	7 347	10 095	11 623	7 049
3. Other Industries	15 161	15 213	15 321	16 278	17 623
Agriculture	93 104	102 519	99 193	100 610	102 478
Agriculture, Hunting and Services in these Areas	92 376	505	487	479	101 487
Forestry and Services in this Area	333	213	170	211	438
Fishery, Fish-breeding and Services in these Areas	395	101 801	98 536	99 921	553
Construction	137 862	204 120	215 971	245 298	260 937
Transport	52 395	58 675	54 074	62 700	62 297
<i>including:</i>					
Land Transport	17 225	19 493	19 158	20 819	20 884
Water Transport	16	91	87	82	83
Air Transport	3 966	3 789	3 766	3 804	3 628
Auxiliary and Additional Transport	31 188	35 302	31 063	37 995	37 702
Communication	7 602	13 521	13 765	13 434	13 475
Trade	240 220	334 390	335 482	344 228	366 430
Others (non-productive sphere, individual activity)	518 704	758 751	780 276	812 560	863 529

*) Over 1 year

04.06	05.06	06.06	07.06	08.06	
55 310	58 920	61 814	55 945	55 591	Agriculture
54 730	58 339	61 716	55 740	55 502	Agriculture, Hunting and Services in these Areas
44	96	60	101	65	Forestry and Services in this Area
536	485	38	104	23	Fishery, Fish-breeding and Services in these Areas
115 656	125 630	121 524	124 333	124 468	Construction
34 857	30 298	36 235	33 910	32 257	Transport
					<i>including:</i>
19 914	11 231	10 373	10 677	7 747	Land Transport
1 832	1 975	3 155	698	805	Water Transport
2 981	2 770	2 519	2 284	2 513	Air Transport
10 129	14 322	20 188	20 251	21 192	Auxiliary and Additional Transport
8 228	3 760	3 725	3 449	7 635	Communication
301 902	310 293	319 948	351 149	358 821	Trade
166 148	159 529	166 529	170 450	180 366	Others (non-productive sphere, individual activity)
Long-term Credits*					
2 003 605	2 133 491	2 240 963	2 402 725	2 638 239	Total on Branches of Economy
					<i>of which:</i>
254 878	257 815	255 820	269 396	283 485	Industry
					<i>including:</i>
85 755	82 612	84 635	91 492	100 500	1. Mineral Resource Industry
151 633	157 772	155 890	162 732	167 700	2. Manufacturing Industry
					<i>including:</i>
61 302	63 058	62 995	60 568	57 901	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
61 278	63 030	62 956	60 524	57 869	Manufacture of Foodstuff, including Drinks
4 301	6 298	4 404	4 560	5 559	Textile and Clothing Industry
1 218	1 211	1 580	1 575	1 606	Manufacture of Leather, Products from Leather and Footwear
1 530	1 455	1 865	3 462	9 605	Woodworking and Manufacture of Wood Products
12 382	11 935	10 752	11 126	13 338	Pulp and Paper Industry; Publishing
4 010	1 591	3 972	1 941	2 290	Coke Industry, Oil Products and Nuclear Materials Manufacture
2 955	4 015	4 246	7 397	6 159	Chemical Industry
8 266	6 855	7 690	6 633	6 941	Manufacture of Rubber and Plastic Products
14 083	17 219	14 150	20 947	18 420	Manufacture of other Nonmetallic Mineral Products
17 011	16 814	16 339	20 340	19 970	Metal Manufacture and Production of Finished Metal Products
4 581	4 704	4 876	4 124	4 212	Manufacture of Machines and Equipment
2 327	2 351	2 761	2 191	2 967	Manufacture of Electrical Equipment, Electronic and Optical Equipment
7 166	7 016	3 245	3 699	3 890	Manufacture of Vehicles and Equipment
10 502	13 250	17 015	14 170	14 843	Other Branches of Manufacturing Industry
17 490	17 431	15 295	15 172	15 284	3. Other Industries
102 976	105 562	108 955	109 044	116 993	Agriculture
102 186	104 739	108 264	108 283	116 182	Agriculture, Hunting and Services in these Areas
251	272	285	313	320	Forestry and Services in this Area
539	551	406	448	491	Fishery, Fish-breeding and Services in these Areas
272 462	279 121	296 653	318 325	355 223	Construction
59 344	63 046	58 720	61 380	66 276	Transport
					<i>including:</i>
20 558	23 252	24 469	25 483	28 404	Land Transport
76	69	34	49	64	Water Transport
3 297	3 389	3 311	3 345	3 330	Air Transport
35 413	36 335	30 905	32 503	34 479	Auxiliary and Additional Transport
14 364	13 544	13 987	12 415	15 045	Communication
367 514	405 279	419 844	451 540	488 300	Trade
932 068	1 009 124	1 086 984	1 180 624	1 312 918	Others (non-productive sphere, individual activity)

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

At the period

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

	01.06		02.06		03.06		04.06	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	45 090	14,7	69 244	14,7	80 035	14,5	81 316	14,3
<i>of which:</i>								
In KZT:	31 413	15,4	50 909	15,0	55 759	15,1	49 062	15,3
Short-term Credits	21 268	15,4	26 230	15,3	28 178	15,7	28 340	15,4
Long-term Credits**	10 145	15,3	24 679	14,7	27 580	14,4	20 722	15,1
In FC:	13 677	13,2	18 335	13,7	24 276	13,4	32 253	12,9
Short-term Credits	4 731	12,7	6 318	14,2	8 933	13,0	10 811	12,8
Long-term Credits**	8 946	13,5	12 017	13,4	15 343	13,6	21 443	13,0

*) Weighted Average

**) Over 1 year

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

At the period

03.05		06.05		09.05		12.05		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

51 433	15,0	70 744	14,8	65 813	14,6	76 876	14,3	Credits - total
								<i>of which:</i>
37 542	15,6	45 781	15,6	45 578	15,2	53 763	14,8	In KZT:
26 900	15,7	29 217	15,8	31 550	15,3	30 115	15,1	Short-term Credits
10 641	15,5	16 564	15,3	14 028	15,0	23 647	14,4	Long-term Credits**
13 892	13,4	24 964	13,2	20 235	13,3	23 113	13,0	In FC:
4 217	12,4	6 685	12,8	5 314	12,6	6 972	12,5	Short-term Credits
9 675	13,8	18 279	13,4	14 921	13,5	16 141	13,2	Long-term Credits**

05.06		06.06		07.06		08.06		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

85 468	14,3	93 363	14,2	91 817	14,2	89 049	14,3	Credits - total
								<i>of which:</i>
56 692	15,0	61 514	14,8	58 562	14,7	63 178	14,8	In KZT:
32 337	15,1	35 768	14,9	32 376	14,9	34 239	15,0	Short-term Credits
24 355	14,9	25 746	14,7	26 186	14,4	28 939	14,6	Long-term Credits**
28 776	12,8	31 848	12,9	33 255	13,3	25 871	13,1	In FC:
8 120	13,1	9 142	12,0	7 240	13,6	6 801	12,3	Short-term Credits
20 656	12,7	22 706	13,3	26 015	13,2	19 071	13,4	Long-term Credits**

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.01	12.02	12.03	12.04	06.05	09.05	12.05
Credits - total	121 954	146 515	196 212	288 367	377 268	426 275	470 168
<i>of which:</i>							
In KZT:	46 676	55 465	104 434	171 541	215 687	244 449	261 121
Short-term Credits	24 074	30 664	48 249	71 860	90 552	103 272	100 628
Long-term Credits*	22 602	24 800	56 185	99 681	125 135	141 177	160 494
In FC:	75 278	91 051	91 778	116 826	161 581	181 827	209 046
Short-term Credits	36 079	32 384	32 334	25 692	31 655	36 279	40 804
Long-term Credits*	39 199	58 667	59 444	91 134	129 927	145 547	168 243

*) Over 1 year

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	
477 209	482 797	495 192	515 882	537 696	566 361	599 657	643 416	Credits - total
								<i>of which:</i>
267 616	275 182	282 393	293 635	305 559	322 520	332 657	352 504	In KZT:
102 233	97 540	93 772	95 203	97 214	102 998	105 247	107 983	Short-term Credits
165 383	177 642	188 621	198 432	208 344	219 522	227 410	244 522	Long-term Credits*
209 593	207 614	212 800	222 247	232 137	243 842	267 000	290 912	In FC:
40 889	42 494	40 521	40 578	41 185	43 477	45 616	50 134	Short-term Credits
168 704	165 120	172 279	181 669	190 952	200 365	221 384	240 778	Long-term Credits*

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

%, for the period

	12.03		12.04		06.05		12.05		01.06		02.06	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	3,5	1,4	3,3	2,3	2,8	3,4	3,2	4,3	4,3	4,3	3,4	3,3
<i>including:</i>												
Demand Deposits	2,7	1,5	2,3	1,4	1,7	1,4	2,8	1,4	2,7	1,3	2,7	0,0
Conditional	4,2	2,4	6,3	4,3	0,2	2,7	4,7	3,6	2,5	2,4	0,7	1,5
Time Deposits, total	3,5	1,4	3,4	2,3	3,0	3,4	3,3	4,3	4,7	4,3	3,6	3,3
<i>of which with maturity:</i>												
up to 1 month	2,6	1,2	2,2	1,9	1,9	2,5	2,1	2,9	3,3	3,8	2,4	3,5
from 1 to 3 month	3,7	1,2	4,5	3,1	3,9	3,0	3,1	3,8	4,0	4,1	3,9	4,0
from 3 month to 1 year	7,6	3,0	4,1	3,4	3,6	4,8	5,0	4,4	5,4	4,8	4,5	2,3
from 1 to 5 years	9,7	3,2	9,8	8,6	9,6	7,4	9,1	6,4	8,5	6,7	9,1	6,4
over 5 years	0,9	6,7	0,2	5,9	0,3	4,0	0,2	5,8	8,9	0,0	8,0	3,9
Deposits of Individuals	5,6	4,3	5,1	3,1	4,1	2,7	3,8	4,0	4,6	4,0	4,0	3,5
<i>including:</i>												
Demand Deposits	0,9	0,5	0,7	0,4	0,9	0,3	0,4	0,1	0,2	0,1	0,2	0,1
Conditional	4,9	4,9	4,0	0,5	5,0	6,4	3,9	6,3	6,5	6,3	8,3	5,0
Time Deposits, total	10,9	5,9	9,3	5,6	9,2	5,7	9,1	6,2	9,2	6,2	8,9	5,8
<i>of which with maturity:</i>												
up to 1 month	5,5	2,8	4,1	2,8	5,3	3,3	5,8	3,2	5,2	3,4	4,6	3,4
from 1 to 3 month	7,2	4,4	5,9	3,7	5,8	3,8	6,1	4,8	5,7	3,8	5,8	3,7
from 3 month to 1 year	9,3	5,7	8,3	4,7	8,1	4,9	9,1	5,1	8,5	5,1	7,5	4,8
from 1 to 5 years	13,0	7,8	10,5	7,2	10,5	7,2	9,9	7,1	10,2	7,4	9,9	7,0
over 5 years	9,1	3,3	7,7	9,3	7,1	3,2	4,9	4,4	5,9	5,2	6,2	4,6
Credits to Nonbanking Legal Entities	14,9	10,1	13,7	10,0	13,1	10,5	13,0	11,3	13,1	10,2	13,0	10,2
<i>of which with maturity:</i>												
up to 1 month	14,4	7,8	13,1	6,5	11,2	8,3	13,4	8,6	13,1	6,8	12,6	6,2
from 1 to 3 month	15,1	7,9	13,7	7,1	12,9	7,6	12,1	8,4	11,6	9,7	13,0	8,6
from 3 month to 1 year	15,2	12,2	14,2	12,3	13,5	10,8	13,0	12,6	13,6	11,7	13,4	12,2
from 1 to 5 years	15,4	11,8	13,7	12,6	14,2	12,6	13,2	11,7	13,7	12,1	13,0	12,3
over 5 years	13,3	10,4	12,5	11,3	14,1	11,5	12,2	11,4	12,8	12,0	12,8	12,2
Credits to Individuals	20,3	16,7	19,5	14,6	19,6	15,6	19,7	14,3	20,0	14,1	19,1	13,9
<i>of which with maturity:</i>												
up to 1 month	16,9	19,1	18,8	12,2	22,1	14,1	23,5	14,7	24,6	15,0	21,0	14,0
from 1 to 3 month	22,9	16,1	21,8	20,0	22,1	16,3	21,2	6,8	21,9	16,8	21,3	15,2
from 3 month to 1 year	22,0	17,5	22,6	17,6	23,1	17,0	26,2	13,8	27,2	15,4	22,9	15,7
from 1 to 5 years	22,2	17,6	19,0	15,6	19,1	16,8	19,3	17,4	19,5	15,6	19,1	15,1
over 5 years	13,5	14,6	14,0	13,7	14,6	13,3	15,1	13,8	14,5	13,0	14,8	13,0

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

%, for the period

03.06		04.06		05.06		06.06		07.06		08.06		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
3,8	3,8	3,8	3,6	4,0	3,8	3,8	4,3	4,0	4,2	4,1	3,8	Deposits of Nonbanking Legal Entities
												<i>including:</i>
2,8	1,0	2,8	1,0	2,8	1,0	2,7	0,7	2,7	0,0	2,7	0,0	Demand Deposits
0,2	1,6	0,2	3,9	1,0	3,0	0,6	1,5	0,3	2,9	0,2	2,8	Conditional
4,0	3,8	3,9	3,7	4,1	3,8	3,8	4,3	4,1	4,2	4,1	3,8	Time Deposits, total
												<i>of which with maturity:</i>
3,3	3,8	3,5	3,9	3,2	3,9	2,9	4,2	2,9	4,2	3,9	3,5	up to 1 month
3,8	4,7	4,5	4,6	4,5	4,3	3,7	5,2	5,5	4,5	4,3	4,7	from 1 to 3 month
4,8	3,2	3,8	2,1	5,9	3,1	6,0	4,3	5,3	4,1	5,7	4,0	from 3 month to 1 year
8,0	6,4	8,1	5,6	7,9	6,7	8,5	7,2	8,9	6,4	8,5	8,0	from 1 to 5 years
4,3	3,7	4,2	2,1	5,1	8,0	10,0	2,8	5,6	4,0	7,1	3,0	over 5 years
4,0	3,2	4,7	3,2	5,2	3,0	4,3	3,3	4,0	2,4	4,4	3,5	Deposits of Individuals
												<i>including:</i>
0,2	0,1	0,2	0,1	0,2	0,1	0,1	0,1	0,1	0,0	1,0	0,2	Demand Deposits
5,7	1,5	5,4	0,5	0,9	3,2	1,6	4,9	0,8	6,6	0,1	3,4	Conditional
9,1	5,2	9,8	6,1	9,9	5,8	9,4	6,3	9,0	5,9	9,6	6,2	Time Deposits, total
												<i>of which with maturity:</i>
5,3	1,3	6,0	3,3	5,4	2,5	5,1	2,8	5,2	2,8	5	3	up to 1 month
5,4	3,7	5,7	3,8	5,3	3,7	5,5	3,9	5,3	3,7	5,9	3,7	from 1 to 3 month
8,1	4,9	8,4	5,1	8,6	5,3	8,4	4,8	8,4	4,5	8,1	4,6	from 3 month to 1 year
10,2	7,0	10,5	7,1	10,5	7,1	10,5	7,3	10,4	6,9	10,6	7,2	from 1 to 5 years
8,9	4,6	9,5	4,3	11,9	5,9	6,8	1,8	6,0	1,5	6,0	2,6	over 5 years
13,5	10,7	13,7	10,8	13,5	11,3	13,4	10,9	13,1	10,9	13,3	10,3	Credits to Nonbanking Legal Entities
												<i>of which with maturity:</i>
14,0	6,5	13,7	6,5	13,8	6,2	13,5	6,5	12,5	7,1	13,7	7,2	up to 1 month
13,2	8,5	13,1	10,3	12,5	9,9	13,4	11,0	12,5	11,6	11,9	9,9	from 1 to 3 month
13,6	12,3	13,7	11,9	13,9	11,4	13,3	11,6	13,2	11,2	13,4	10,7	from 3 month to 1 year
13,3	12,6	13,9	12,7	13,2	13,6	13,5	12,4	13,4	12,6	13,6	12,6	from 1 to 5 years
12,2	12,0	13,1	12,4	12,8	11,4	13,6	12,4	13,0	12,5	12,8	12,0	over 5 years
19,3	13,4	19,3	13,6	19,0	13,4	19,8	13,5	20,7	13,9	20,6	14,2	Credits to Individuals
												<i>of which with maturity:</i>
23,6	14,7	19,1	14,6	18,3	15,9	21,1	15,0	21,3	16,2	20,4	16,3	up to 1 month
21,4	16,1	31,8	12,2	32,1	13,9	32,6	12,4	31,1	13,6	33,8	13,5	from 1 to 3 month
24,5	12,6	23,5	17,9	23,0	14,6	23,2	14,4	25,5	14,2	24,7	19,5	from 3 month to 1 year
19,1	15,1	19,8	14,5	20,0	14,1	21,2	14,8	22,1	14,7	21,9	15,4	from 1 to 5 years
14,9	12,7	14,8	12,8	14,6	12,9	14,5	12,7	14,9	13,5	15,2	13,1	over 5 years

Attracted Deposits and Interest Rates* of SLB

At the period

	2003		2004		2005		01.06		02.06		03.06	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:												
Deposits - total	2 139 410	4,2	2 010 892	3,6	2 482 593	3,5	191 492	4,4	245 426	3,7	325 817	3,9
<i>Demand Deposits - total</i>	<i>434 506</i>	<i>2,1</i>	<i>641 088</i>	<i>1,8</i>	<i>780 621</i>	<i>1,0</i>	<i>58 461</i>	<i>1,0</i>	<i>87 237</i>	<i>0,8</i>	<i>101 749</i>	<i>0,8</i>
<i>of which:</i>												
Nonbanking Legal Entities	223 925	3,2	269 949	3,1	181 336	2,3	18 890	2,7	22 037	2,7	22 095	2,8
Individuals	210 581	1,1	371 139	0,9	599 285	0,7	39 571	0,2	65 200	0,2	79 654	0,2
<i>Time Deposits - total</i>	<i>1 704 728</i>	<i>4,7</i>	<i>1 366 922</i>	<i>4,4</i>	<i>1 697 616</i>	<i>4,6</i>	<i>132 916</i>	<i>6,0</i>	<i>157 761</i>	<i>5,3</i>	<i>223 788</i>	<i>5,4</i>
<i>of which:</i>												
Nonbanking Legal Entities	1 562 617	4,2	1 075 965	3,0	1 306 696	3,1	95 843	4,7	107 187	3,6	162 880	4,0
Individuals	142 111	10,6	290 957	9,4	390 920	9,4	37 073	9,2	50 574	8,9	60 908	9,1
<i>Conditional Deposits - total</i>	<i>176</i>	<i>4,6</i>	<i>2 882</i>	<i>4,2</i>	<i>4 356</i>	<i>4,6</i>	<i>115</i>	<i>4,0</i>	<i>428</i>	<i>1,1</i>	<i>280</i>	<i>2,5</i>
<i>of which:</i>												
Nonbanking Legal Entities	77	2,9	134	4,1	2 033	2,2	72	2,5	408	0,7	163	0,2
Individuals	99	5,8	2 747	4,2	2 323	6,8	43	6,5	20	8,3	117	5,7
In CFC:												
Deposits - total	1 773 956	2,1	2 669 731	2,1	2 730 755	3,4	212 404	4,2	215 410	3,4	501 553	3,7
<i>Demand Deposits - total</i>	<i>138 896</i>	<i>0,6</i>	<i>215 624</i>	<i>0,5</i>	<i>309 832</i>	<i>0,3</i>	<i>19 718</i>	<i>0,1</i>	<i>25 336</i>	<i>0,1</i>	<i>35 787</i>	<i>0,1</i>
<i>of which:</i>												
Nonbanking Legal Entities	7 469	1,3	11 464	1,0	6 274	1,1	244	1,3	66	0,0	471	1,0
Individuals	131 427	0,6	204 160	0,4	303 557	0,3	19 475	0,1	25 270	0,1	35 316	0,1
<i>Time Deposits - total</i>	<i>1 634 823</i>	<i>2,2</i>	<i>2 444 260</i>	<i>2,3</i>	<i>2 415 196</i>	<i>3,8</i>	<i>192 661</i>	<i>4,6</i>	<i>190 006</i>	<i>3,8</i>	<i>465 711</i>	<i>4,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	1 319 331	1,3	2 155 510	1,8	2 014 696	3,3	158 659	4,3	152 183	3,3	409 220	3,8
Individuals	315 492	6,1	288 750	5,8	400 500	5,9	34 002	6,2	37 822	5,8	56 492	5,2
<i>Conditional Deposits - total</i>	<i>237</i>	<i>4,4</i>	<i>9 847</i>	<i>1,0</i>	<i>5 727</i>	<i>0,8</i>	<i>25</i>	<i>5,2</i>	<i>68</i>	<i>2,1</i>	<i>54</i>	<i>1,5</i>
<i>of which:</i>												
Nonbanking Legal Entities	68	1,8	255	2,2	417	2,7	7	2,4	56	1,5	10	1,6
Individuals	169	5,5	9 592	0,9	5 310	0,7	18	6,3	13	5,0	43	1,5
In OFC:												
Deposits - total	1 196	0,8	5 381	2,1	6 241	1,4	372	0,4	713	0,6	1 277	0,7
<i>Demand Deposits - total</i>	<i>1 043</i>	<i>0,5</i>	<i>1 563</i>	<i>0,4</i>	<i>2 736</i>	<i>0,0</i>	<i>263</i>	<i>0,0</i>	<i>258</i>	<i>0,0</i>	<i>394</i>	<i>0,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	100	1,0	1	0,0	0	0,0	1	0,0	0	0,0	0	0,0
Individuals	943	0,5	1 561	0,4	2 736	0,0	261	0,0	258	0,0	394	0,0
<i>Time Deposits - total</i>	<i>152</i>	<i>2,6</i>	<i>3 817</i>	<i>2,9</i>	<i>3 491</i>	<i>2,5</i>	<i>109</i>	<i>1,2</i>	<i>449</i>	<i>0,9</i>	<i>883</i>	<i>1,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	99	0,2	3 700	2,8	3 424	2,5	101	1,0	445	0,9	879	1,0
Individuals	53	7,2	117	4,0	67	4,3	8	4,2	3	4,5	4	4,3
<i>Conditional Deposits - total</i>	<i>0</i>	<i>0,0</i>	<i>1</i>	<i>0,4</i>	<i>14</i>	<i>0,1</i>	<i>0</i>	<i>0,5</i>	<i>7</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	0	0,0	1	0,4	14	0,1	0	0,5	7	0,0	0	0,0
Individuals	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

04.06		05.06		06.06		07.06		08.06		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
344 712	4,2	392 715	4,6	543 916	3,9	527 851	4,0	759 974	4,1	In KZT:
										Deposits - total
100 622	0,6	114 916	0,6	126 109	0,5	135 210	0,5	145 532	1,2	Demand Deposits - total
										<i>of which:</i>
16 652	2,8	17 449	2,8	20 900	2,7	21 438	2,7	20 896	2,7	Nonbanking Legal Entities
83 970	0,2	97 467	0,2	105 209	0,1	113 771	0,1	124 636	1,0	Individuals
243 698	5,7	277 146	6,3	417 373	4,9	392 246	5,2	613 292	4,8	Time Deposits - total
										<i>of which:</i>
169 198	3,9	174 238	4,1	332 605	3,8	302 346	4,1	530 615	4,1	Nonbanking Legal Entities
74 500	9,8	102 908	9,9	84 767	9,4	89 900	9,0	82 677	9,6	Individuals
393	2,8	653	0,9	434	1,2	395	0,6	1 150	0,1	Conditional Deposits - total
										<i>of which:</i>
195	0,2	108	1,0	156	0,6	188	0,3	233	0,2	Nonbanking Legal Entities
197	5,4	545	0,9	278	1,6	207	0,8	917	0,1	Individuals
										In CFC:
495 781	3,6	542 556	3,7	765 170	4,2	970 710	4,0	627 637	3,7	Deposits - total
36 845	0,1	42 240	0,1	43 969	0,1	53 380	0,0	55 534	0,2	Demand Deposits - total
										<i>of which:</i>
430	1,0	731	1,0	27	0,7	7	0,0	12	0,0	Nonbanking Legal Entities
36 414	0,1	41 509	0,1	43 943	0,1	53 373	0,0	55 522	0,2	Individuals
458 775	3,9	500 289	4,0	721 090	4,4	917 242	4,3	572 044	4,1	Time Deposits - total
										<i>of which:</i>
418 242	3,7	455 652	3,8	673 206	4,3	881 730	4,2	503 393	3,8	Nonbanking Legal Entities
40 533	6,1	44 637	5,8	47 884	6,3	35 512	5,9	68 652	6,2	Individuals
162	1,3	27	3,1	111	2,4	88	4,6	58	2,9	Conditional Deposits - total
										<i>of which:</i>
36	3,9	16	3,0	81	1,5	47	2,9	46	2,8	Nonbanking Legal Entities
126	0,5	11	3,2	30	4,9	42	6,6	12	3,4	Individuals
										In OFC:
1 206	0,7	606	0,1	1 122	1,6	1 377	0,3	833	0,1	Deposits - total
411	0,0	577	0,0	608	0,0	1 084	0,0	809	0,0	Demand Deposits - total
										<i>of which:</i>
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
411	0,0	577	0,0	608	0,0	1 084	0,0	809	0,0	Individuals
794	1,0	28	1,4	515	3,5	292	1,4	22	3,1	Time Deposits - total
										<i>of which:</i>
789	1,0	21	0,5	493	3,5	286	1,3	0	0,0	Nonbanking Legal Entities
5	3,3	7	3,8	22	3,4	6	4,1	22	3,1	Individuals
0	0,0	1	0,0	0	0,0	1	0,0	1	0,0	Conditional Deposits - total
										<i>of which:</i>
0	0,0	1	0,0	0	0,0	1	0,0	1	0,0	Nonbanking Legal Entities
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Individuals

Continuation

	2003		2004		2005		01.06		02.06		03.06	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts												
Total in KZT:	14 487 852	0,3	18 460 789	0,3	26 307 275	0,2	2 010 077	0,2	2 543 816	0,2	2 896 322	0,2
Nonbanking Legal Entities	13 693 166	0,3	17 235 665	0,3	24 398 103	0,2	1 873 402	0,2	2 341 373	0,2	2 662 651	0,2
of which:												
with accrual Interest Rates	2 968 182	1,6	5 367 630	0,9	7 261 171	0,7	451 783	0,9	582 925	0,8	695 351	0,9
without accrual Interest Rates	10 724 984	0,0	11 868 035	0,0	17 136 932	0,0	1 421 619	-	1 758 448	-	1 967 299	-
Individuals	794 686	0,2	1 225 123	0,1	1 909 172	0,1	136 675	0,1	202 443	0,1	233 672	0,1
of which:												
with accrual Interest Rates	163 919	0,9	212 392	0,7	361 105	0,6	26 625	0,6	37 065	0,6	41 014	0,6
without accrual Interest Rates	630 767	0,0	1 012 731	0,0	1 548 068	0,0	110 050	-	165 378	-	192 657	-
Total in CFC:	6 078 646	0,2	8 501 419	0,3	10 433 399	0,3	824 500	0,3	978 128	0,3	1 369 333	0,3
Nonbanking Legal Entities	5 765 790	0,2	8 047 655	0,3	9 823 562	0,3	772 602	0,3	916 447	0,3	1 290 801	0,3
of which:												
with accrual Interest Rates	986 828	1,0	2 814 260	0,8	3 988 553	0,7	346 924	0,8	344 795	0,7	576 529	0,6
without accrual Interest Rates	4 778 962	0,0	5 233 395	0,0	5 835 009	0,0	425 677	-	571 652	-	714 272	-
Individuals	312 856	0,2	453 765	0,1	609 837	0,1	51 898	0,0	61 682	0,1	78 532	0,0
of which:												
with accrual Interest Rates	125 483	0,4	55 097	0,5	74 756	0,5	8 196	0,3	9 119	0,5	9 154	0,4
without accrual Interest Rates	187 373	0,0	398 668	0,0	535 082	0,0	43 703	-	52 562	-	69 378	-
Total in OFC:	379 816	0,0	594 269	0,0	745 813	0,0	40 764	0,0	56 614	0,0	71 358	0,0
Nonbanking Legal Entities	361 957	0,0	570 604	0,0	712 193	0,0	38 578	0,0	53 227	0,0	67 206	0,0
of which:												
with accrual Interest Rates	1 968	0,9	5 091	0,1	12 772	0,2	288	0,2	960	0,2	595	0,2
without accrual Interest Rates	359 989	0,0	565 513	0,0	699 422	0,0	38 289	-	52 268	-	66 611	-
Individuals	17 859	0,0	23 665	0,0	33 619	0,0	2 186	0,1	3 387	0,2	4 152	0,2
of which:												
with accrual Interest Rates	56	1,0	110	0,7	309	0,8	294	0,9	596	1,0	778	1,0
without accrual Interest Rates	17 804	0,0	23 555	0,0	33 311	0,0	1 892	-	2 791	-	3 374	-

*) Weighted Average

04.06		05.06		06.06		07.06		08.06		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts										
3 077 952	0,2	3 173 480	0,2	3 515 217	0,2	3 320 164	0,2	4 480 094	0,2	Total in KZT:
2 847 014	0,2	2 876 297	0,2	3 240 513	0,2	3 028 907	0,2	4 198 735	0,2	Nonbanking Legal Entities
688 431	0,8	719 218	0,8	801 132	0,8	904 665	0,8	1 134 559	0,7	of which:
2 158 582	-	2 157 079	-	2 439 381	-	2 124 242	-	3 064 176	-	with accrual Interest Rates
										without accrual Interest Rates
230 939	0,1	297 184	0,1	274 704	0,1	291 257	0,1	281 359	0,1	Individuals
47 870	0,5	67 969	0,6	62 759	0,6	53 764	0,5	58 044	0,6	of which:
183 069	-	229 214	-	211 945	-	237 493	-	223 315	-	with accrual Interest Rates
										without accrual Interest Rates
1 363 486	0,2	1 472 882	0,3	1 748 767	0,5	1 946 473	0,6	1 613 939	0,3	Total in CFC:
1 292 510	0,2	1 397 889	0,4	1 662 153	0,5	1 854 459	0,6	1 529 567	0,3	Nonbanking Legal Entities
601 826	0,5	679 738	0,7	893 884	1,0	1 114 141	1,0	779 333	0,6	of which:
690 684	-	718 152	-	768 269	-	740 318	-	750 234	-	with accrual Interest Rates
										without accrual Interest Rates
70 976	0,0	74 992	0,0	86 614	0,0	92 014	0,0	84 372	0,1	Individuals
9 102	0,3	8 876	0,4	10 841	0,3	11 801	0,3	12 329	0,4	of which:
61 873	-	66 117	-	75 773	-	80 214	-	72 043	-	with accrual Interest Rates
										without accrual Interest Rates
71 960	0,0	78 293	0,0	78 439	0,0	78 267	0,0	87 456	0,0	Total in OFC:
68 204	0,0	73 877	0,0	73 779	0,0	72 977	0,0	82 735	0,0	Nonbanking Legal Entities
2 316	0,2	651	0,3	2 333	0,2	1 948	0,2	1 193	0,2	of which:
65 888	-	73 226	-	71 446	-	71 029	-	81 542	-	with accrual Interest Rates
										without accrual Interest Rates
3 757	0,0	4 415	0,0	4 660	0,0	5 290	0,0	4 721	0,0	Individuals
147	0,8	81	0,8	92	0,9	61	0,8	53	0,8	of which:
3 610	-	4 334	-	4 568	-	5 230	-	4 667	-	with accrual Interest Rates
										without accrual Interest Rates

Deposits of Individuals* in SLB

Mln. of KZT, end of period

	2001	2002	2003	2004	09.05	12.05	01.06
Deposits of Individuals - total	186 080	257 360	343 268	447 976	531 365	596 848	603 160
<i>of which:</i>							
In KZT	49 336	67 506	128 685	255 299	288 604	312 234	319 313
In CFC	136 699	189 796	214 499	192 556	242 589	284 465	283 641
In OFC	45	58	84	122	171	149	206
 Demand Deposits** - total	 39 220	 45 247	 59 812	 77 004	 91 180	 103 408	 94 930
<i>of which:</i>							
In KZT	22 890	24 531	36 346	54 468	62 732	69 384	66 221
In CFC	16 289	20 667	23 407	22 448	28 306	33 914	28 546
In OFC	41	50	59	88	142	110	163
 Conditional Deposits - total	 ...	 ...	 494	 9 362	 1 387	 1 367	 1 345
<i>of which:</i>							
In KZT	...	...	85	1 567	1 072	1 044	1 020
In CFC	...	...	408	7 795	315	324	326
In OFC	...	...	-	-	-	-	-
 Time Deposits - total	 146 860	 212 113	 282 962	 361 610	 438 797	 492 073	 506 885
<i>of which:</i>							
In KZT	26 446	42 975	92 254	199 264	224 800	241 806	252 072
<i>Short-term</i>	19 217	30 681	54 018	71 890	67 131	68 688	69 738
<i>Long-term</i>	7 229	12 294	38 236	127 373	157 669	173 119	182 334
In CFC	120 410	169 129	190 683	162 312	213 968	250 227	254 770
In OFC	4	8	25	34	30	40	44

*) including Accounts of Nonresidents

***) including Current Accounts

Deposits of Individuals* in SLB

Mln. of KZT, end of period

02.06	03.06	04.06	05.06	06.06	07.06	08.06	
618 927	638 439	668 393	711 547	749 427	769 374	815 182	Deposits of Individuals - total
							<i>of which:</i>
341 431	369 361	402 993	454 758	499 240	521 498	531 222	In KZT
277 325	268 802	265 181	256 585	249 921	247 611	283 638	In CFC
171	276	219	204	267	265	322	In OFC
101 957	107 175	112 719	118 097	131 205	130 636	135 054	Demand Deposits** - total
							<i>of which:</i>
73 528	77 732	82 725	88 171	100 802	100 912	101 302	In KZT
28 302	29 209	29 818	29 764	30 191	29 506	33 495	In CFC
127	235	176	163	211	218	256	In OFC
1 353	1 460	1 640	1 923	2 051	2 240	2 908	Conditional Deposits - total
							<i>of which:</i>
1 024	1 115	1 185	1 476	1 662	1 837	2 478	In KZT
328	345	455	448	389	403	430	In CFC
-	-	-	-	-	-	-	In OFC
515 618	529 803	554 034	591 526	616 172	636 498	677 220	Time Deposits - total
							<i>of which:</i>
266 879	290 514	319 083	365 112	396 776	418 749	427 442	In KZT
71 305	76 487	78 062	80 849	86 725	87 070	83 227	Short-term
195 573	214 027	241 021	284 263	310 051	331 679	344 215	Long-term
248 695	239 248	234 909	226 374	219 340	217 702	249 713	In CFC
44	41	43	41	56	46	65	In OFC

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	06.05	12.05	01.06	02.06	03.06
Total on Branches of Economy	1 901 945	2 592 090	2 588 744	2 665 268	2 733 194
<i>of which:</i>					
Industry	352 135	437 727	430 231	449 460	418 756
<i>including:</i>					
1. Mineral Resource Industry	104 680	146 039	150 444	145 175	134 222
2. Manufacturing Industry	230 028	257 546	245 588	269 506	260 323
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	89 559	102 245	104 115	108 901	104 382
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	89 377	102 104	103 937	108 702	104 114
Textile and Clothing Industry	6 303	6 064	6 144	5 953	5 771
Manufacture of Leather, Products from Leather and Footwear	1 453	1 431	1 432	1 431	1 641
Woodworking and Manufacture of Wood Products	2 068	2 151	2 081	2 217	3 653
Pulp and Paper Industry; Publishing	14 204	16 164	17 356	16 985	16 351
Coke Industry, Oil Products and Nuclear Materials Manufacture	645	1 786	2 323	4 197	4 468
Chemical Industry	9 011	7 153	5 615	5 519	7 345
Manufacture of Rubber and Plastic Products	14 707	14 885	13 235	14 215	11 064
Manufacture of other Nonmetallic Mineral Products	15 721	24 220	16 882	28 427	31 284
Metal Manufacture and Production of Finished Metal Products	40 337	39 731	32 608	36 829	31 254
Manufacture of Machines and Equipment	7 890	7 286	7 695	8 523	8 415
Manufacture of Electrical Equipment, Electronic and Optical Equipment	6 808	9 428	9 765	6 990	7 184
Manufacture of Vehicles and Equipment	10 188	10 881	10 643	11 302	11 310
Other Branches of Manufacturing Industry	11 134	14 120	15 693	18 019	16 203
3. Other Industries	17 427	34 142	34 200	34 779	24 211
Agriculture	139 541	163 990	159 148	154 632	156 613
Agriculture, Hunting and Services in these Areas	138 258	610	593	593	154 995
Forestry and Services in this Area	379	577	555	584	525
Fishery, Fish-breeding and Services in these Areas	905	162 803	158 001	153 455	1 093
Construction	207 694	313 488	316 958	345 703	360 998
Transport	77 758	96 049	92 429	99 967	97 765
<i>including:</i>					
Land Transport	23 267	39 178	38 798	43 242	40 435
Water Transport	91	1 318	853	1 248	1 894
Air Transport	5 897	6 525	6 643	6 970	6 502
Auxiliary and Additional Transport	48 504	49 028	46 136	48 507	48 933
Communication	18 236	21 697	20 980	21 242	16 670
Trade	478 984	638 347	640 592	634 937	668 813
Others (non-productive sphere, individual activity)	627 597	920 792	928 406	959 326	1 013 579
Short-term Credits					
Total on Branches of Economy	640 216	869 136	839 501	826 950	811 508
<i>of which:</i>					
Industry	140 293	186 750	179 749	189 974	166 217
<i>including:</i>					
1. Mineral Resource Industry	39 112	68 192	63 695	60 946	52 980
2. Manufacturing Industry	98 915	99 630	97 175	110 526	106 650
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	29 718	37 138	43 189	48 193	43 647
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	29 553	37 033	43 046	48 028	43 411
Textile and Clothing Industry	1 740	1 695	1 684	1 750	1 508
Manufacture of Leather, Products from Leather and Footwear	717	381	547	439	433
Woodworking and Manufacture of Wood Products	1 020	1 027	1 015	1 008	2 167
Pulp and Paper Industry; Publishing	2 843	3 801	3 626	3 729	3 959
Coke Industry, Oil Products and Nuclear Materials Manufacture	255	325	340	407	335
Chemical Industry	3 155	3 543	2 760	2 720	3 535
Manufacture of Rubber and Plastic Products	5 232	3 442	3 864	5 229	4 943
Manufacture of other Nonmetallic Mineral Products	5 598	4 106	4 524	8 339	7 698
Metal Manufacture and Production of Finished Metal Products	31 410	24 617	16 761	19 876	16 382
Manufacture of Machines and Equipment	3 401	3 101	2 869	3 595	3 645
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 980	5 508	6 540	4 827	5 034
Manufacture of Vehicles and Equipment	4 619	4 173	3 856	4 017	4 210
Other Branches of Manufacturing Industry	5 227	6 773	5 598	6 396	9 154
3. Other Industries	2 267	18 928	18 879	18 501	6 587

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

04.06	05.06	06.06	07.06	08.06	
2 854 212	2 982 403	3 116 183	3 309 844	3 583 764	Total on Branches of Economy
					<i>of which:</i>
423 384	418 297	421 265	437 278	469 871	Industry
					<i>including:</i>
140 328	133 280	139 190	142 636	162 020	1. Mineral Resource Industry
259 336	261 648	259 961	272 965	284 067	2. Manufacturing Industry
					<i>including:</i>
109 162	101 239	98 330	98 293	98 944	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
108 793	100 870	97 932	97 878	98 489	Manufacture of Foodstuff, including Drinks
5 749	7 733	6 278	6 958	7 527	Textile and Clothing Industry
1 486	1 490	2 269	1 947	1 971	Manufacture of Leather, Products from Leather and Footwear
2 172	2 134	2 528	4 055	11 669	Woodworking and Manufacture of Wood Products
16 723	15 857	14 692	15 526	17 280	Pulp and Paper Industry; Publishing
4 835	2 427	4 833	2 420	2 789	Coke Industry, Oil Products and Nuclear Materials Manufacture
6 843	8 096	7 600	11 394	8 815	Chemical Industry
11 404	9 411	10 016	10 086	11 257	Manufacture of Rubber and Plastic Products
21 736	22 889	20 570	27 257	26 425	Manufacture of other Nonmetallic Mineral Products
36 462	43 394	42 691	50 058	51 119	Metal Manufacture and Production of Finished Metal Products
8 218	8 235	9 022	7 257	7 630	Manufacture of Machines and Equipment
7 414	7 516	9 790	8 550	9 484	Manufacture of Electrical Equipment, Electronic and Optical Equipment
11 089	11 044	7 147	7 210	6 374	Manufacture of Vehicles and Equipment
16 042	20 183	24 195	21 954	22 783	Other Branches of Manufacturing Industry
23 720	23 370	22 113	21 677	23 784	3. Other Industries
158 286	164 482	170 770	164 989	172 583	Agriculture
156 916	163 078	169 980	164 023	171 684	Agriculture, Hunting and Services in these Areas
295	367	346	414	386	Forestry and Services in this Area
1 075	1 036	445	552	514	Fishery, Fish-breeding and Services in these Areas
388 118	404 752	418 177	442 658	479 691	Construction
94 200	93 344	94 954	95 289	98 533	Transport
					<i>including:</i>
40 472	34 483	34 842	36 160	36 151	Land Transport
1 908	2 044	3 189	747	868	Water Transport
6 279	6 160	5 830	5 628	5 843	Air Transport
45 542	50 657	51 093	52 754	55 671	Auxiliary and Additional Transport
22 592	17 303	17 712	15 864	22 680	Communication
669 416	715 572	739 792	802 690	847 121	Trade
1 098 215	1 168 653	1 253 513	1 351 075	1 493 284	Others (non-productive sphere, individual activity)
Short-term Credits					
850 607	848 913	875 220	907 119	945 524	Total on Branches of Economy
					<i>of which:</i>
168 506	160 482	165 445	167 883	186 387	Industry
					<i>including:</i>
54 573	50 668	54 556	51 145	61 520	1. Mineral Resource Industry
107 703	103 876	104 071	110 233	116 367	2. Manufacturing Industry
					<i>including:</i>
47 860	38 181	35 335	37 725	41 042	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
47 515	37 840	34 975	37 355	40 620	Manufacture of Foodstuff, including Drinks
1 448	1 435	1 874	2 398	1 969	Textile and Clothing Industry
268	279	689	373	366	Manufacture of Leather, Products from Leather and Footwear
642	679	663	593	2 064	Woodworking and Manufacture of Wood Products
4 342	3 922	3 940	4 399	3 942	Pulp and Paper Industry; Publishing
825	836	861	479	499	Coke Industry, Oil Products and Nuclear Materials Manufacture
3 888	4 081	3 353	3 997	2 656	Chemical Industry
3 138	2 557	2 326	3 454	4 316	Manufacture of Rubber and Plastic Products
7 653	5 670	6 421	6 310	8 005	Manufacture of other Nonmetallic Mineral Products
19 451	26 580	26 352	29 718	31 149	Metal Manufacture and Production of Finished Metal Products
3 637	3 530	4 147	3 133	3 418	Manufacture of Machines and Equipment
5 087	5 166	7 029	6 359	6 518	Manufacture of Electrical Equipment, Electronic and Optical Equipment
3 924	4 028	3 902	3 510	2 484	Manufacture of Vehicles and Equipment
5 540	6 932	7 179	7 784	7 940	Other Branches of Manufacturing Industry
6 229	5 938	6 818	6 506	8 500	3. Other Industries

Continuation

	06.05	12.05	01.06	02.06	03.06
Agriculture	46 437	61 471	59 956	54 021	54 135
Agriculture, Hunting and Services in these Areas	45 882	105	106	114	53 508
Forestry and Services in this Area	45	364	385	373	87
Fishery, Fish-breeding and Services in these Areas	510	61 002	59 465	53 534	540
Construction	69 832	109 368	100 987	100 405	100 060
Transport	25 363	37 373	38 356	37 267	35 468
<i>including:</i>					
Land Transport	6 042	19 685	19 640	22 422	19 551
Water Transport	75	1 227	766	1 167	1 812
Air Transport	1 930	2 736	2 877	3 166	2 874
Auxiliary and Additional Transport	17 315	13 725	15 073	10 512	11 230
Communication	10 634	8 176	7 214	7 808	3 195
Trade	238 764	303 956	305 110	290 709	302 383
Others (non-productive sphere, individual activity)	108 893	162 041	148 129	146 766	150 050
Long-term Credits*					
Total on Branches of Economy	1 261 729	1 722 953	1 749 243	1 838 318	1 921 686
<i>of which:</i>					
Industry	211 842	250 976	250 483	259 487	252 540
<i>including:</i>					
1. Mineral Resource Industry	65 568	77 847	86 748	84 229	81 243
2. Manufacturing Industry	131 113	157 916	148 414	158 980	153 674
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	59 841	65 107	60 926	60 708	60 736
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	59 824	65 071	60 890	60 674	60 703
Textile and Clothing Industry	4 563	4 369	4 460	4 203	4 262
Manufacture of Leather, Products from Leather and Footwear	736	1 050	885	992	1 208
Woodworking and Manufacture of Wood Products	1 048	1 124	1 066	1 209	1 486
Pulp and Paper Industry; Publishing	11 361	12 363	13 730	13 256	12 392
Coke Industry, Oil Products and Nuclear Materials Manufacture	390	1 461	1 983	3 789	4 133
Chemical Industry	5 856	3 610	2 855	2 798	3 810
Manufacture of Rubber and Plastic Products	9 475	11 443	9 371	8 986	6 121
Manufacture of other Nonmetallic Mineral Products	10 124	20 114	12 358	20 088	23 586
Metal Manufacture and Production of Finished Metal Products	8 927	15 114	15 847	16 953	14 871
Manufacture of Machines and Equipment	4 489	4 185	4 826	4 927	4 770
Manufacture of Electrical Equipment, Electronic and Optical Equipment	2 828	3 920	3 225	2 163	2 150
Manufacture of Vehicles and Equipment	5 569	6 709	6 787	7 284	7 100
Other Branches of Manufacturing Industry	5 906	7 347	10 095	11 623	7 049
3. Other Industries	15 161	15 213	15 321	16 278	17 623
Agriculture	93 104	102 519	99 193	100 610	102 478
Agriculture, Hunting and Services in these Areas	92 376	505	487	479	101 487
Forestry and Services in this Area	333	213	170	211	438
Fishery, Fish-breeding and Services in these Areas	395	101 801	98 536	99 921	553
Construction	137 862	204 120	215 971	245 298	260 937
Transport	52 395	58 675	54 074	62 700	62 297
<i>including:</i>					
Land Transport	17 225	19 493	19 158	20 819	20 884
Water Transport	16	91	87	82	83
Air Transport	3 966	3 789	3 766	3 804	3 628
Auxiliary and Additional Transport	31 188	35 302	31 063	37 995	37 702
Communication	7 602	13 521	13 765	13 434	13 475
Trade	240 220	334 390	335 482	344 228	366 430
Others (non-productive sphere, individual activity)	518 704	758 751	780 276	812 560	863 529

*) Over 1 year

04.06	05.06	06.06	07.06	08.06	
55 310	58 920	61 814	55 945	55 591	Agriculture
54 730	58 339	61 716	55 740	55 502	Agriculture, Hunting and Services in these Areas
44	96	60	101	65	Forestry and Services in this Area
536	485	38	104	23	Fishery, Fish-breeding and Services in these Areas
115 656	125 630	121 524	124 333	124 468	Construction
34 857	30 298	36 235	33 910	32 257	Transport
					<i>including:</i>
19 914	11 231	10 373	10 677	7 747	Land Transport
1 832	1 975	3 155	698	805	Water Transport
2 981	2 770	2 519	2 284	2 513	Air Transport
10 129	14 322	20 188	20 251	21 192	Auxiliary and Additional Transport
8 228	3 760	3 725	3 449	7 635	Communication
301 902	310 293	319 948	351 149	358 821	Trade
166 148	159 529	166 529	170 450	180 366	Others (non-productive sphere, individual activity)
Long-term Credits*					
2 003 605	2 133 491	2 240 963	2 402 725	2 638 239	Total on Branches of Economy
					<i>of which:</i>
254 878	257 815	255 820	269 396	283 485	Industry
					<i>including:</i>
85 755	82 612	84 635	91 492	100 500	1. Mineral Resource Industry
151 633	157 772	155 890	162 732	167 700	2. Manufacturing Industry
					<i>including:</i>
61 302	63 058	62 995	60 568	57 901	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
61 278	63 030	62 956	60 524	57 869	Manufacture of Foodstuff, including Drinks
4 301	6 298	4 404	4 560	5 559	Textile and Clothing Industry
1 218	1 211	1 580	1 575	1 606	Manufacture of Leather, Products from Leather and Footwear
1 530	1 455	1 865	3 462	9 605	Woodworking and Manufacture of Wood Products
12 382	11 935	10 752	11 126	13 338	Pulp and Paper Industry; Publishing
4 010	1 591	3 972	1 941	2 290	Coke Industry, Oil Products and Nuclear Materials Manufacture
2 955	4 015	4 246	7 397	6 159	Chemical Industry
8 266	6 855	7 690	6 633	6 941	Manufacture of Rubber and Plastic Products
14 083	17 219	14 150	20 947	18 420	Manufacture of other Nonmetallic Mineral Products
17 011	16 814	16 339	20 340	19 970	Metal Manufacture and Production of Finished Metal Products
4 581	4 704	4 876	4 124	4 212	Manufacture of Machines and Equipment
2 327	2 351	2 761	2 191	2 967	Manufacture of Electrical Equipment, Electronic and Optical Equipment
7 166	7 016	3 245	3 699	3 890	Manufacture of Vehicles and Equipment
10 502	13 250	17 015	14 170	14 843	Other Branches of Manufacturing Industry
17 490	17 431	15 295	15 172	15 284	3. Other Industries
102 976	105 562	108 955	109 044	116 993	Agriculture
102 186	104 739	108 264	108 283	116 182	Agriculture, Hunting and Services in these Areas
251	272	285	313	320	Forestry and Services in this Area
539	551	406	448	491	Fishery, Fish-breeding and Services in these Areas
272 462	279 121	296 653	318 325	355 223	Construction
59 344	63 046	58 720	61 380	66 276	Transport
					<i>including:</i>
20 558	23 252	24 469	25 483	28 404	Land Transport
76	69	34	49	64	Water Transport
3 297	3 389	3 311	3 345	3 330	Air Transport
35 413	36 335	30 905	32 503	34 479	Auxiliary and Additional Transport
14 364	13 544	13 987	12 415	15 045	Communication
367 514	405 279	419 844	451 540	488 300	Trade
932 068	1 009 124	1 086 984	1 180 624	1 312 918	Others (non-productive sphere, individual activity)

**Deposits of Individuals* in SLB entering in System
of Collective Warranting as end of August, 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	181 788	132 085	160 889	43 776	15 117	23 214	9 058	5 432
<i>of which:</i>								
In KZT	134 388	78 347	93 537	32 599	7 578	18 342	3 187	1 735
In CFC	47 349	53 660	67 305	11 175	7 537	4 868	5 862	3 697
In OFC	52	78	47	2	1	4	9	0
Demand Deposits**- total	47 641	17 849	18 900	4 711	2 487	1 418	2 552	4 819
<i>of which:</i>								
In KZT	44 234	11 852	14 106	3 225	2 083	1 099	815	1 623
In CFC	3 378	5 920	4 769	1 484	403	315	1 728	3 196
In OFC	29	78	25	2	1	4	9	0
Conditional Deposits - total	0	1 519	0	0	1	0	2	0
<i>of which:</i>								
In KZT	0	1 225	0	0	0	0	2	0
In CFC	0	294	0	0	0	0	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	134 148	112 717	141 989	39 065	12 629	21 796	6 504	613
<i>of which:</i>								
In KZT	90 154	65 271	79 431	29 374	5 495	17 243	2 370	112
Short-term	24 314	24 268	17 818	1 535	1 813	1 073	656	112
Long-term	65 840	41 003	61 613	27 839	3 682	16 170	1 714	0
In CFC	43 971	47 447	62 535	9 691	7 134	4 552	4 134	501
In OFC	23	0	23	0	0	0	0	0
Share of the Bank of total sum of Deposits	22,30	16,20	19,74	5,37	1,85	2,85	1,11	0,67

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Nefte bank	Citibank Kazakhstan	Demir Kazakhstan Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	11 804	944	4 662	1 650	2 234	656	274	86
<i>of which:</i>								
In KZT	9 223	66	1 963	1 367	849	288	106	86
In CFC	2 579	878	2 636	283	1 386	368	168	0
In OFC	2	0	63	0	0	0	0	0
Demand Deposits**- total	1 167	622	2 455	670	2 199	527	88	1
<i>of which:</i>								
In KZT	1 076	60	880	627	821	202	11	1
In CFC	90	562	1 531	43	1 378	325	78	0
In OFC	2	0	43	0	0	0	0	0
Conditional Deposits - total	1 298	0	0	2	0	4	0	0
<i>of which:</i>								
In KZT	1 190	0	0	1	0	0	0	0
In CFC	108	0	0	1	0	4	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	9 339	322	2 206	978	35	125	185	84
<i>of which:</i>								
In KZT	6 957	6	1 083	739	28	85	95	84
Short-term	1 443	6	988	312	28	55	12	84
Long-term	5 514	0	94	428	0	30	83	0
In CFC	2 382	316	1 104	239	7	40	91	0
In OFC	0	0	20	0	0	0	0	0
Share of the Bank of total sum of Deposits	1,45	0,12	0,57	0,20	0,27	0,08	0,03	0,01

*) including Accounts of Nonresidents

**) including Current Accounts

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

Mln.of KZT, end of period

Temir Bank	Senim Bank	Texaka bank	Bank Caspian	Bank Alma-Ata	Kazinvest bank	"KazInKom Bank"	Dana bank	
13 776	157	13 462	21 668	1 860	1 133	11	814	Deposits of Individuals - total
								<i>of which:</i>
9 922	81	6 211	14 596	725	682	8	755	In KZT
3 850	75	7 251	7 061	1 135	451	2	59	In CFC
4	0	0	12	0	0	0	0	In OFC
2 489	8	3 803	2 785	348	278	10	101	Demand Deposits**- total
								<i>of which:</i>
1 847	8	2 607	1 926	83	149	8	99	In KZT
638	0	1 195	846	265	129	2	2	In CFC
4	0	0	12	0	0	0	0	In OFC
15	0	3	1	0	0	0	0	Conditional Deposits - total
								<i>of which:</i>
15	0	2	1	0	0	0	0	In KZT
0	0	1	1	0	0	0	0	In CFC
0	0	0	0	0	0	0	0	In OFC
11 272	149	9 656	18 882	1 512	856	0	713	Time Deposits - total
								<i>of which:</i>
8 060	73	3 602	12 668	642	533	0	655	In KZT
1 418	6	670	3 146	34	69	0	138	Short-term
6 642	67	2 932	9 522	609	465	0	517	Long-term
3 212	75	6 054	6 214	869	322	0	57	In CFC
0	0	0	0	0	0	0	0	In OFC
1,69	0,02	1,65	2,66	0,23	0,14	0,001	0,10	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	
91 487	70 282	40	1 422	2 839	833	1 210	Deposits of Individuals - total
							<i>of which:</i>
62 341	48 494	7	103	2 839	184	480	In KZT
29 120	21 766	33	1 319	0	649	730	In CFC
26	22	0	0	0	0	0	In OFC
7 901	6 842	1	1 014	3	558	387	Demand Deposits**- total
							<i>of which:</i>
5 696	5 618	1	97	3	153	177	In KZT
2 179	1 202	0	917	0	406	210	In CFC
26	22	0	0	0	0	0	In OFC
15	30	0	0	0	6	12	Conditional Deposits - total
							<i>of which:</i>
7	29	0	0	0	0	6	In KZT
9	1	0	0	0	5	6	In CFC
0	0	0	0	0	0	0	In OFC
83 571	63 409	39	407	2 836	269	811	Time Deposits - total
							<i>of which:</i>
56 639	42 847	7	6	2 836	31	297	In KZT
933	2 027	3	6	0	6	235	Short-term
55 706	40 820	4	0	2 836	25	62	Long-term
26 932	20 562	33	401	0	238	514	In CFC
0	0	0	0	0	0	0	In OFC
11,22	8,62	0,00	0,17	0,35	0,10	0,15	Share of the Bank of total sum of Deposits

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							
2000	506 352	73 467	40 930	48 686	-	78 324	-
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							
I	1 889 506	710 302	-	-	-	232 975	-
II	1 935 321	1 204 675	-	-	-	51 831	-
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	-	-	-	-	-
	MEOKAM				MEUKAM		
	24	36	48	60	72	84	96
Volume, mln. of KZT							
2000	11 270	13 828	-	-	-	-	-
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							
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
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

Source: Closed Share Society "Central Depository of Securities"

Secondary Market of the Government Securities

At the period

MOIKAM				MUIKAM	
24	36	48	60	84	

Volume, mln. of KZT

-	-	-	-	-	2000
-	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
					2006
-	-	-	-	82	I
-	-	-	-	-	II
-	-	-	-	41	Jan
-	-	-	-	41	Feb
-	-	-	-	-	Mar
-	-	-	-	-	Apr
-	-	-	-	-	May
-	-	-	-	-	Jun
-	-	-	-	-	Jul
-	-	-	-	-	Aug

MEUKAM		MEAKAM - 120	NSB	ABMEKAM -60	MD	MC	MIC	
108	120							

Volume, mln. of KZT

-	-	104 788	173	6 344	511	1	-	2000
-	-	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
								2006
2 601	15 930	-	-	-	-	-	-	I
3 231	29 499	-	-	-	-	78	7	II
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

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*	%**
12.00	110 146	48 476	7,87	61 020	15 058	13,54	10 510	17,54	-	-
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

*) 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	
692	9,12	-	-	34 441	9,75	-	-	-	650	-	12.00
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

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
1993	34	...	...	...	...	...	19	...	...
1994	1 002	60	229	...	...	...	419	8	20
1995	1 813	479	1 289	...	...	...	734	99	102
1996	1 257	922	2 465	...	...	...	152	233	233
1997	1 125	928	3 234	...	...	...	-	296	295
1998	1 311	1 112	4 335	...	...	...	-	573	608
1999	2 117	501	2 064	2 075	...	...	-	722	693
2000	1 729	892	3 209	720	...	...	-	1 876	1 832
2001	1 952	1 058	3 427	85	...	...	86	2 745	2 766
2002	2 945	1 290	3 681	265	141 089	320 424	98	3 304	3 425
2003	6 346	1 935	4 212	5 425	209 796	485 694	28	5 228	5 166
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
2004									
I	1 683	497	978	750	52 082	122 697	0	1 484	1 679
II	1 658	577	1 259	40 345	57 210	149 272	39	1 779	1 924
III	1 513	628	1 440	1 800	65 255	149 275	34	2 078	2 273
IV	4 451	739	1 425	7 165	79 674	223 218	48	1 994	2 221
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
2006									
I	6 098	960	1 916	250	94 236	520 128	3	1 861	2 467
II	6 337	1 200	2 536	-	155 900	384 471	14	2 251	2 921
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	373 155	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

*) 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	
1993	5,26	6,31	5,31	6,31	...
1994	35,64	54,26	36,35	54,26	759,90
1995	60,95	63,95	61,12	63,97	17,90
1996	67,30	73,30	67,76	73,80	15,37
1997	75,44	75,55	75,56	75,89	2,83
1998	78,30	83,80	78,58	84,00	10,69
1999	119,52	138,20	120,09	138,25	64,58
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
2004					
I	139,80	138,88	139,65	138,93	-3,07
II	137,23	136,45	137,19	136,06	-2,07
III	135,71	134,56	135,59	134,30	-1,29
IV	131,40	130,00	131,24	130,00	-3,20
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
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

*) 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
1993	4,11	4,60	4,10	4,60
1994	15,87	16,15	16,12	16,15
1995	13,48	13,91	13,48	13,80
1996	13,70	13,60	13,47	13,33
1997	13,45	13,00	-	-
1998	10,44	4,29	-	-
1999	4,82	5,03	-	-
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
2004				
I	4,88	4,87	4,90	4,90
II	4,75	4,70	4,73	4,70
III	4,65	4,61	4,65	4,60
IV	4,61	4,67	4,60	4,69
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
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

*) 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
1998	-	49,38	52,90	55,70	9,46	11,72
1999	-	77,21	80,62	80,99	14,44	17,08
2000	-	82,98	95,77	85,44	17,17	17,71
2001	40,26	76,16	94,88	86,90	17,73	17,66
2002	41,73	83,35	97,70	98,66	18,52	19,48
2003	40,73	97,15	106,75	111,14	18,07	22,72
2004	37,04	100,20	104,61	109,52	16,44	22,73
2005	36,18	101,28	109,74	106,87	16,23	22,20
2005						
I	35,47	101,12	106,26	110,33	15,74	22,95
II	35,99	101,57	106,25	108,00	15,97	22,39
III	36,80	102,74	112,31	106,18	16,61	22,12
IV	36,47	99,70	114,15	102,95	16,59	21,36
2006						
I	35,69	97,04	113,60	101,25	16,29	21,14
II	33,52	91,81	109,53	98,83	15,37	20,72
Jan	36,25	99,84	114,98	104,20	16,51	21,64
Feb	35,78	97,50	114,31	100,90	16,32	21,05
Mar	35,06	93,79	111,50	98,64	16,03	20,73
Apr	35,46	93,07	110,60	98,65	15,84	20,82
May	33,39	93,58	110,35	100,50	15,30	20,99
Jun	32,61	88,77	107,64	97,35	14,96	20,36
Jul	32,16	88,69	104,85	95,56	14,78	20,09
Aug	33,39	93,57	109,46	99,62	15,38	21,06

	SAR	XDR	SEK	SGD	TRL****	EEK
1998	-	106,31	9,87	46,95	0,30	5,58
1999	-	164,73	14,43	70,57	0,29	8,13
2000	-	188,34	15,63	82,55	0,23	8,44
2001	39,43	187,05	14,26	82,07	0,13	8,41
2002	40,87	198,31	15,80	85,63	0,10	9,25
2003	39,89	209,28	18,53	85,86	0,10	10,79
2004	36,28	201,40	18,53	80,49	0,10	10,81
2005	35,43	196,34	17,85	79,84	98,37	10,58
2005						
I	34,73	198,40	18,83	79,62	96,61	10,92
II	35,24	197,28	18,12	79,72	97,05	10,66
III	36,04	197,51	17,61	80,70	100,92	10,54
IV	35,71	192,17	16,83	79,34	98,90	10,18
2006						
I	34,96	189,53	16,88	80,55	98,56	10,08
II	32,83	181,04	16,62	77,43	85,43	9,88
Jan	35,50	192,61	17,34	81,59	99,92	10,32
Feb	35,04	189,89	16,84	80,67	99,13	10,04
Mar	34,33	186,08	16,47	79,41	96,62	9,89
Apr	33,85	183,45	16,64	79,17	95,00	9,93
May	32,70	182,36	16,77	77,78	86,19	10,00
Jun	31,94	177,30	16,44	75,34	75,10	9,71
Jul	31,50	174,42	16,26	74,61	75,94	9,58
Aug	32,70	182,31	17,07	77,85	83,64	10,04

*) Weighted Average

**) per 10 Currency Units

***) per 100 Currency Units

****) per 1000 Currency Units

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

Official Foreign Exchange Rate*

KZT per 1 Currency

GBP	KRW***	JPY**	KWD	NOK	ZAR	PLN	
130,18	-	6,10	257,07	10,39	-	-	1998
194,66	-	10,82	392,72	15,32	-	-	1999
217,83	12,62	13,52	463,43	16,26	-	-	2000
212,39	11,41	12,20	478,81	16,35	-	-	2001
230,04	12,30	12,25	504,27	19,29	-	-	2002
244,40	12,56	12,85	501,92	21,16	-	-	2003
249,08	11,88	12,59	461,66	20,19	21,32	39,09	2004
241,74	12,98	12,09	455,12	20,65	20,95	41,14	2005
							2005
246,14	12,74	12,47	446,11	20,74	21,74	42,42	I
245,38	13,11	12,30	452,69	20,70	20,69	40,37	II
241,25	13,14	12,16	462,91	20,93	20,81	41,03	III
234,20	12,92	11,43	458,77	20,23	20,56	40,74	IV
							2006
229,84	13,44	11,23	448,93	19,65	21,37	41,22	I
224,50	12,96	10,75	423,84	19,74	19,22	39,22	II
235,12	13,55	11,55	456,02	20,07	21,94	42,25	Jan
229,82	13,55	11,15	449,89	19,49	21,52	41,41	Feb
224,58	13,21	10,99	440,88	19,39	20,65	39,99	Mar
223,61	13,30	10,82	434,65	19,78	20,91	39,63	Apr
228,78	13,02	10,96	422,69	20,08	19,46	40,20	May
221,10	12,55	10,47	414,19	19,35	17,30	37,83	Jun
217,66	12,43	10,22	408,52	18,87	16,67	37,47	Jul
231,86	12,76	10,60	424,10	19,69	17,72	40,31	Aug
KGS	LTL	LVL	MDL	UAH	UZS	BYR	
3,89	19,55	132,85	15,29	33,50	-	-	1998
3,51	29,88	203,44	11,29	28,34	-	-	1999
3,37	35,54	235,23	11,45	26,02	-	-	2000
3,03	36,70	234,84	11,43	27,37	-	-	2001
3,26	41,85	249,16	11,32	28,76	-	-	2002
3,42	48,91	264,22	10,81	28,02	-	-	2003
3,18	48,97	254,30	11,21	25,56	0,13	0,06	2004
3,24	47,92	237,74	10,59	26,08	0,12	0,06	2005
							2005
3,18	49,48	245,46	10,42	24,59	0,12	0,06	I
3,21	48,29	239,61	10,55	26,02	0,12	0,06	II
3,30	47,78	237,07	10,81	27,05	0,12	0,06	III
3,27	46,15	228,82	10,55	26,64	0,12	0,06	IV
							2006
3,17	45,70	226,73	10,13	25,89	0,11	0,06	I
3,03	44,76	222,11	9,38	24,48	0,10	0,06	II
3,22	46,77	232,04	10,35	26,25	0,11	0,06	Jan
3,18	45,52	225,83	10,14	25,99	0,11	0,06	Feb
3,12	44,81	222,33	9,89	25,44	0,11	0,06	Mar
3,10	45,00	223,31	9,76	25,10	0,10	0,06	Apr
3,02	45,30	224,79	9,39	24,42	0,10	0,06	May
2,97	43,98	218,23	8,99	23,92	0,10	0,06	Jun
2,96	43,41	215,39	8,88	23,51	0,10	0,06	Jul
3,10	45,51	225,84	9,21	24,45	0,10	0,06	Aug

EUR Exchange Rate

KZT per 1 EUR

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
1999	130,00	143,65	144,03	139,70
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	-
2004				
I	174,94	169,45	177,08	170,34
II	165,41	165,66	166,96	164,80
III	165,87	165,74	165,99	165,62
IV	169,92	177,10	171,14	177,47
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	-	-
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	-	-

*) 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

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

	05.06				06.06			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	6 464 912	100,0	225 250	100,0	6 646 857	100,0	226 035	100,0
1. Standard	4 801 037	74,3	741	0,3	4 947 900	74,4	709	0,3
2. Doubtful	1 574 416	24,3	135 049	60,0	1 606 985	24,2	133 350	59,0
- 1 categories - under timely and complete payment of payments	1 282 990	81,5	64 161	47,5	1 324 723	82,4	66 363	49,8
- 2 categories - under delay or incomplete payment of payments	61 945	3,9	6 193	4,6	56 206	3,5	5 621	4,2
- 3 categories - under timely and complete payment of payments	137 031	8,7	27 440	20,3	150 020	9,3	30 042	22,5
- 4 categories - under delay or incomplete payment of payments	36 230	2,3	9 058	6,7	27 216	1,7	6 804	5,1
- 5 categories	56 220	3,6	28 198	20,9	48 820	3,1	24 520	18,4
3. Loss	89 460	1,4	89 460	39,7	91 972	1,4	91 976	40,7
Total SLB Loans**	3 575 753	100,0	205 950	100,0	3 698 969	100,0	209 381	100,0
1. Standard	2 080 339	58,2	566	0,3	2 163 390	58,5	503	0,2
2. Doubtful	1 410 120	39,4	120 090	58,3	1 448 768	39,2	122 065	58,3
- 1 categories - under timely and complete payment of payments	1 146 740	81,3	57 351	47,7	1 185 321	81,8	59 375	48,6
- 2 categories - under delay or incomplete payment of payments	58 362	4,1	5 835	4,9	53 803	3,7	5 381	4,4
- 3 categories - under timely and complete payment of payments	123 505	8,8	24 735	20,6	136 589	9,4	27 356	22,4
- 4 categories - under delay or incomplete payment of payments	34 702	2,5	8 676	7,2	26 738	1,9	6 685	5,5
- 5 categories	46 812	3,3	23 494	19,6	46 317	3,2	23 268	19,1
3. Loss	85 294	2,4	85 294	41,4	86 810	2,3	86 814	41,5
Conditional Liabilities	1 225 123	100,0	12 861	100,0	1 230 182	100,0	13 317	100,0
1. Standard	1 080 912	88,2	96	0,8	1 082 542	88,0	98	0,7
2. Doubtful	143 065	11,7	11 618	90,3	144 268	11,7	9 847	74,0
- 1 categories - under timely and complete payment of payments	121 455	84,9	6 070	52,3	129 549	89,8	6 495	66,0
- 2 categories - under delay or incomplete payment of payments	2 568	1,8	257	2,2	1 838	1,3	184	1,9
- 3 categories - under timely and complete payment of payments	12 863	9,0	2 572	22,1	10 518	7,3	2 103	21,3
- 4 categories - under delay or incomplete payment of payments	1 482	1,0	371	3,2	470	0,3	118	1,2
- 5 categories	4 698	3,3	2 349	20,2	1 894	1,3	947	9,6
3. Loss	1 146	0,1	1 146	8,9	3 372	0,3	3 372	25,3

*) Non-classified Assets have not been included

**) Including interbank credits

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

SLB Assets Classification*

Mln. of KZT, end of period

07.06				08.06				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
6 874 620	100,0	247 343	100,0	7 528 946	100,0	257 283	100,0	Total Assets and Conditional Liabilities
5 057 665	73,6	733	0,3	5 569 572	74,0	738	0,3	1. Standard
1 717 168	25,0	146 820	59,4	1 854 324	24,6	151 487	58,9	2. Doubtful
1 402 815	81,7	70 147	47,8	1 535 800	82,8	76 792	50,7	- 1 categories - under timely and complete payment of payments
65 624	3,8	6 564	4,5	68 037	3,7	6 812	4,5	- 2 categories - under delay or incomplete payment of payments
150 678	8,8	30 167	20,5	163 567	8,8	32 749	21,6	- 3 categories - under timely and complete payment of payments
36 662	2,1	9 165	6,2	34 683	1,9	8 670	5,7	- 4 categories - under delay or incomplete payment of payments
61 387	3,6	30 777	21,0	52 238	2,8	26 463	17,5	- 5 categories
99 787	1,5	99 790	40,3	105 049	1,4	105 058	40,8	3. Loss
3 941 473	100,0	230 127	100,0	4 363 039	100,0	239 948	100,0	Total SLB Loans**
2 295 979	58,3	518	0,2	2 575 137	59,0	548	0,2	1. Standard
1 551 202	39,4	135 314	58,8	1 688 033	38,7	139 521	58,2	2. Doubtful
1 254 659	80,9	62 739	46,4	1 385 817	82,1	69 294	49,7	- 1 categories - under timely and complete payment of payments
61 818	4,0	6 183	4,6	65 729	3,9	6 581	4,7	- 2 categories - under delay or incomplete payment of payments
142 552	9,2	28 542	21,1	155 114	9,2	31 059	22,3	- 3 categories - under timely and complete payment of payments
33 294	2,1	8 323	6,2	33 773	2,0	8 442	6,0	- 4 categories - under delay or incomplete payment of payments
58 880	3,8	29 527	21,8	47 600	2,8	24 144	17,3	- 5 categories
94 292	2,4	94 295	41,0	99 868	2,3	99 879	41,6	3. Loss
1 280 944	100,0	13 243	100,0	1 408 873	100,0	13 218	100,0	Conditional Liabilities
1 126 473	87,9	96	0,7	1 254 559	89,1	94	0,7	1. Standard
151 321	11,8	9 998	75,5	151 069	10,7	9 881	74,8	2. Doubtful
137 625	90,9	6 881	68,8	138 472	91,6	6 922	70,1	- 1 categories - under timely and complete payment of payments
3 109	2,1	311	3,1	1 994	1,3	199	2,0	- 2 categories - under delay or incomplete payment of payments
7 930	5,2	1 586	15,9	8 140	5,4	1 628	16,5	- 3 categories - under timely and complete payment of payments
422	0,3	106	1,1	401	0,3	100	1,0	- 4 categories - under delay or incomplete payment of payments
2 235	1,5	1 115	11,2	2 062	1,4	1 031	10,4	- 5 categories
3 150	0,2	3 150	23,8	3 246	0,2	3 243	24,5	3. Loss

Variable Indicators of Bank Sector Stability

%, end of period

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

*) Monthly Average

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

Variable Indicators of Bank Sector Stability

%, end of period

03.06	04.06	05.06	06.06	07.06	08.06	
2,57	2,64	2,39	2,35	2,39	2,29	Unattended loans (to total sum of loans)
						Provisions on losses under loans
6,05	6,13	5,76	5,66	5,84	5,50	- to total sum of loans
14,25	14,71	13,78	13,64	13,99	13,42	- to total sum of doubtful and hopeless loans
15,13	15,09	15,50	15,39	15,67	14,79	Factor of sufficiency of capital (K2) on banking system
1,04	1,00	1,07	1,20	1,32	1,42	Factor of current liquidity* (K4) on banking system

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

	Total Second Level Banks	Paid Authorized Capital in boundaries, mln.KZT:					
		< 100	from 100 to 500	from 500 to 1000	from 1000 to 1500	from 1500 to 2000	> 2000
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

*) acting with reference data

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

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

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

Authorized Capital		Equity Capital	
Total, Mln. of KZT	of which:		
	Foreign Capital of SLB with Foreign Sharing		
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

Number of Banks* and their Branch Offices

End of period

	2001		2002		2003		2004		2005		2006			
											Jan		Feb	
	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices
Akmola	1	25	0	24	0	22	0	23	0	25	0	25	0	25
Astana (city)	2	17	2	16	2	15	2	22	2	23	2	23	2	23
Aktubinsk	0	22	0	20	0	20	0	22	0	25	0	25	0	25
Almaty	0	30	0	23	0	23	0	24	0	25	0	25	0	25
Almaty (city)	33	16	29	21	28	24	29	27	28	29	28	29	28	29
Atyrau	1	18	1	18	1	21	0	21	0	25	0	25	0	25
East Kazakhstan	0	46	0	42	0	36	0	39	0	40	0	40	0	40
Jambyl	0	22	0	18	0	18	0	17	0	19	0	19	0	19
Karaganda	1	34	1	30	1	30	1	35	1	38	1	38	1	38
Kyzylorda	0	22	0	18	0	16	0	15	0	16	0	16	0	16
Kostanai	1	38	1	31	0	29	0	30	0	33	0	33	0	33
Mangistau	1	15	1	15	1	16	1	17	1	20	1	21	1	21
Pavlodar	3	25	2	24	2	24	2	27	2	28	2	28	2	28
North Kazakhstan	0	27	0	22	0	19	0	20	0	23	0	23	0	23
West Kazakhstan	0	17	0	19	0	18	0	20	0	22	0	22	0	22
South Kazakhstan	1	25	1	26	1	23	1	25	1	26	1	26	1	26
Total on the Republic	44	399	38	367	36	354	36	384	35	417	35	418	35	418

*) 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
Mar		Apr		May		Jun		Jul		Aug		
banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	
0	25	0	25	0	26	0	26	0	15	0	15	Akmola
2	23	2	23	2	23	2	23	2	24	2	24	Astana (city)
0	26	0	26	0	26	0	26	0	26	0	18	Aktubinsk
0	25	0	25	0	29	0	30	0	31	0	16	Almaty
28	29	28	30	29	31	29	31	29	32	29	32	Almaty (city)
0	26	0	26	0	26	0	26	0	26	0	21	Atyrau
0	41	0	41	0	42	0	42	0	35	0	31	East Kazakhstan
0	19	0	19	0	20	0	20	0	21	0	14	Jambyl
1	38	1	38	1	39	1	39	1	33	1	31	Karaganda
0	16	0	16	0	16	0	16	0	10	0	10	Kyzylorda
0	34	0	34	0	34	0	34	0	34	0	21	Kostanai
1	21	1	21	0	21	0	21	0	22	0	17	Mangistau
2	28	2	28	2	28	2	28	2	29	2	29	Pavlodar
0	24	0	24	0	24	0	24	0	24	0	15	North Kazakhstan
0	23	0	23	0	23	0	22	0	18	0	18	West Kazakhstan
1	26	1	26	1	26	1	26	1	26	1	14	South Kazakhstan
35	424	35	425	35	434	35	434	35	406	35	326	Total on the Republic

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

	12.01	12.02	12.03	12.04	12.05	01.06	02.06
On Credit Companies**							
Authorized Capital	649	1 295	1 758	3 164	18 703	-	-
Own Capital	437	1 357	2 032	4 473	20 905	-	-
Liabilities:	225	1 643	2 577	5 746	13 446	-	-
- Loans	135	732	1 622	4 636	12 402	-	-
- Deposits	65	496	720	956	806	-	-
Cumulative Assets:	662	3 000	4 609	10 219	34 352	-	-
- Rest on the Correspondent Accounts	121	188	200	352	474	-	-
- Cash	65	202	194	136	179	-	-
- Securities	39	715	127	8	8	-	-
- Given Loans ¹⁾	335	1 570	3 322	7 849	29 845	-	-
- Placed Deposits ¹⁾	15	236	563	1 158	3 014	-	-
- Fixed Assets and Non-material Assets minus of Amortization	80	173	135	148	250	-	-
On the Hypothecary Companies							
Authorized Capital	...	...	2 540	3 770	10 699	10 699	10 699
Own Capital	...	...	3 020	4 867	13 292	13 369	13 408
Liabilities:	...	...	11 728	34 139	62 054	65 945	65 754
of them Loans	...	...	3 973	4 922	11 558	12 910	12 047
Cumulative Assets:	...	...	14 748	39 005	75 346	79 315	79 162
- Rest on the Correspondent Accounts	...	...	196	238	464	879	1 281
- Cash	...	...	0	0	22	10	30
- Securities	...	...	1 827	2 987	2 295	2 316	2 832
- Given Loans ¹⁾	...	...	12 492	35 202	68 030	70 973	71 175
- Fixed Assets and Non-material Assets minus of Amortization	...	...	83	140	425	424	422
On Pawnshops**							
Own Capital	433	512	401	4 150	1 588	-	-
Liabilities:	524	920	1 601	2 566	3 357	-	-
- Deposits	-	-	0	8	151	-	-
- Loans	406	711	1 384	1 849	2 620	-	-
Cumulative Assets:	957	1 432	2 002	6 716	4 945	-	-
- Deposits and Rest on the Correspondent Accounts	7	8	7	0	2	-	-
- Cash	124	180	233	2 640	293	-	-
- Securities	0	0	120	120	120	-	-
- Given Loans	534	826	1 088	2 908	1 982	-	-
- Participation in the Capital of Nonbanking Legal Entities	0	31	2	2	68	-	-
On Other Organizations²⁾							
Own Capital	7 821	8 451	13 926	23 917	340 634	-	-
Liabilities:	66 053	63 037	70 429	73 945	181 185	-	-
- Deposits	757	754	1 381	255	359	-	-
o.w. Individuals	757	754	0	0	...	-	-
- Loans	37 383	29 790	43 729	37 287	109 047	-	-
o.w. from the Public Organizations	25 446	16 179	21 513	0	...	-	-
- Debt Securities issued in circulation	...	...	...	...	21 970	-	-
Cumulative Assets:	74 157	72 126	85 187	97 862	521 819	-	-
Participation in the Capital of other Legal Entities	282	638	832	1 694	94 297	-	-
- Cash, Deposits	3 737	3 931	2 765	8 599	38 423	-	-
- Securities	3 209	3 346	3 862	4 817	19 403	-	-
- Given Loans and other Debts	32 760	28 461	37 145	47 823	149 949	-	-
- Other Assets	34 168	35 750	40 583	34 929	219 747	-	-

*) 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

03.06	04.06	05.06	06.06	07.06	08.06	
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						
10 899	19 979	19 991	19 991	20 004	20 119	<i>Authorized Capital</i>
13 735	23 242	23 312	23 474	23 766	23 807	<i>Own Capital</i>
70 747	73 689	72 861	75 387	77 482	83 482	<i>Liabilities:</i>
11 106	11 916	13 228	14 711	16 354	19 902	of them Loans
84 482	96 931	96 173	98 861	101 247	107 289	<i>Cumulative Assets:</i>
4 091	6 076	686	824	716	809	- Rest on the Correspondent Accounts
60	28	52	69	65	98	- Cash
2 291	2 286	4 889	2 800	1 963	11 032	- Securities
74 272	78 834	78 456	81 003	83 396	88 447	- Given Loans ¹⁾
237	244	440	426	429	431	- 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⁾						
339 792	-	-	368 698	-	-	<i>Own Capital</i>
165 643	-	-	156 555	-	-	<i>Liabilities:</i>
408	-	-	431	-	-	- Deposits
...	-	-	...	-	-	o.w. Individuals
69 744	-	-	73 557	-	-	- Loans
...	-	-	...	-	-	o.w. from the Public Organizations
19 316	-	-	19 331	-	-	- Debt Securities issued in circulation
505 435	-	-	525 253	-	-	<i>Cumulative Assets:</i>
94 252	-	-	221 704	-	-	<i>Participation in the Capital of other Legal Entities</i>
68 854	-	-	52 851	-	-	- Cash, Deposits
10 530	-	-	15 411	-	-	- Securities
136 243	-	-	155 995	-	-	- Given Loans and other Debts
195 556	-	-	79 293	-	-	- 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					
I	7 813 203	713 999	187 045	26,20	36 869
II	7 989 640	770 826	204 273	26,50	42 233
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

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

	1998-2004	1998-2005	Jan - Mar 2006	Jan - Apr 2006	Jan - May 2006
<i>Pension payments under the schedule:</i>					
Pension payments due to obligatory pension payments:	10 050 553	15 006 843	2 319 006	2 766 980	3 155 704
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	300 656	371 716	29 748	36 370	42 358
Sum	8 968 631	13 765 571	2 243 604	2 676 043	3 049 651
Other Persons					
<i>Quantity(Person)</i>	24 184	27 052	1 216	1 514	1 790
Sum	1 081 922	1 241 272	75 402	90 937	106 053
Pension Payments Due to Voluntary Pension Payments:	53 702	77 640	6 509	8 412	9 889
Under Achievement 55 years Age					
<i>Quantity(Person)</i>	1 353	1 758	128	177	220
Sum	32 739	43 920	4 203	5 493	6 654
Disablement payments					
<i>Quantity(Person)</i>	29	39	0	2	4
Sum	304	470	0	44	69
Other Persons					
<i>Quantity(Person)</i>	497	639	34	50	59
Sum	20 659	33 250	2 306	2 875	3 166
<i>Pension payments due to voluntary professional pension payments:</i>	1	95	50	56	73
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	1	20	7	9	11
Sum	1	95	50	56	73
<i>Lumpsum Pension Payments:</i>	16 239 955	20 679 973	1 272 746	1 760 324	2 270 708
Due to obligatory pension payments:	16 217 834	20 652 347	1 270 934	1 757 673	2 267 508
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	188 856	204 195	3 439	4 648	5 999
Sum	12 182 983	14 602 785	663 291	916 194	1 206 345
To Heirs					
<i>Quantity(Person)</i>	49 156	65 832	4 306	5 931	7 467
Sum	3 317 844	5 141 386	549 885	764 404	964 870
Other Lumpsum Payments					
<i>Quantity(Person)</i>	56 572	70 125	3 593	4 961	6 275
Sum	717 007	908 176	57 758	77 075	96 293
Due to Voluntary Pension Payments:	22 119	27 592	1 812	2 638	3 187
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	2 448	2 644	55	76	90
Sum	19 427	23 353	1 474	2 005	2 439
Other Lumpsum Payments					
<i>Quantity(Person)</i>	283	378	25	41	48
Sum	2 692	4 239	338	633	748
Due to Voluntary Professional Pension Payments:	2	34	0	13	13
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	1	13	0	2	2
Sum	1	23	0	5	5
Other Lumpsum Payments					
<i>Quantity(Person)</i>	1	7	0	2	2
Sum	1	11	0	8	8
Pension Accumulation Transferred in the Insurance Organization:	6 925	19 889	8 754	15 121	27 732
Obligatory Pension Payments:	6 925	19 889	8 754	15 121	27 732
Under Achievement of a Pension Age (man - 63 years, women - 58 years)					
<i>Quantity(Person)</i>	-	3	5	7	13
Sum	-	1 785	1 317	1 926	3 027
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>	5	12	26	40	56
Sum	6 925	18 104	7 437	13 195	24 705
Total Pension Payments:	26 351 136	35 784 440	3 607 065	4 550 893	5 464 106

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 - Jun 2006	Jan - Jul 2006	Jan - Aug 2006	from the beginning of activity	
				Pension payments under the schedule:
3 608 265	3 989 865	4 389 792	19 396 635	Pension payments due to obligatory pension payments:
				Under Achievement of a Pension Age
49 140	54 503	60 173	431 889	Quantity(Person)
3 487 089	3 848 016	4 234 452	18 000 023	Sum
				Other Persons
2 075	2 413	2 644	29 696	Quantity(Person)
121 176	141 849	155 340	1 396 612	Sum
12 733	14 776	19 906	97 546	Pension Payments Due to Voluntary Pension Payments:
				Under Achievement 55 years Age
270	299	336	2 094	Quantity(Person)
8 617	10 391	12 569	56 489	Sum
				Disablement payments
5	5	6	45	Quantity(Person)
105	105	130	600	Sum
				Other Persons
74	84	98	737	Quantity(Person)
4 011	4 280	7 207	40 457	Sum
85	100	100	195	Pension payments due to voluntary professional pension payments:
				Under Achievement of a Pension Age
13	16	17	37	Quantity(Person)
85	100	100	195	Sum
2 890 733	3 441 408	3 989 119	24 669 092	Lumpsum Pension Payments:
2 886 279	3 435 850	3 982 252	24 634 599	Due to obligatory pension payments:
				In Connection with Departure Abroad
7 812	9 530	11 279	215 474	Quantity(Person)
1 562 951	1 879 969	2 187 935	16 790 720	Sum
				To Heirs
9 362	11 046	12 782	78 614	Quantity(Person)
1 206 907	1 422 887	1 642 833	6 784 219	Sum
				Other Lumpsum Payments
7 749	8 906	10 138	80 263	Quantity(Person)
116 421	132 994	151 484	1 059 660	Sum
4 428	5 515	6 823	34 415	Due to Voluntary Pension Payments:
				In Connection with Departure Abroad
121	150	190	2 834	Quantity(Person)
3 563	4 562	5 816	29 169	Sum
				Other Lumpsum Payments
53	62	66	444	Quantity(Person)
865	953	1 007	5 246	Sum
26	43	44	78	Due to Voluntary Professional Pension Payments:
				In Connection with Departure Abroad
4	5	7	20	Quantity(Person)
18	25	26	49	Sum
				Other Lumpsum Payments
2	4	4	11	Quantity(Person)
8	18	18	29	Sum
39 739	47 511	56 204	76 093	Pension Accumulation Transferred in the Insurance Organization:
39 739	47 511	56 204	76 093	Obligatory Pension Payments:
				Under Achievement of a Pension Age (man - 63 years, women - 58 years)
19	22	26	29	Quantity(Person)
7 260	13 216	13 802	15 587	Sum
				Under Achievement 55 years Age and sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension
70	78	89	101	Quantity(Person)
32 479	34 295	42 402	60 506	Sum
6 551 555	7 493 660	8 455 121	44 239 561	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 (MEKAM)	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

* 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

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					
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

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
					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

Payment Systems

The Basic Indicators

For the period

	2001	2002	2003	2004	2005	01.06	02.06
Payment Systems:							
Amount of Payments, thousand	11 050	11 667	12 831	17 409	23 222	1 788	2 053
of which:							
interbank transfer system of money	3 735	3 217	3 641	6 197	7 935	477	732
to total, %	0,3	27,6	28,4	35,6	34,2	26,7	35,7
system of retail payments	7 314	8 451	9 189	11 212	15 286	1 311	1 321
to total, %	0,7	72,4	71,6	64,4	65,8	73,3	64,3
Volume of Payments, bln.KZT	10 292	15 472	22 412	30 044	51 706	4 493	5 642
of which:							
interbank transfer system of money	9 709	14 786	21 595	29 101	50 258	4 398	5 516
to total amount, %	0,9	95,6	96,4	96,9	97,2	97,9	97,8
system of retail payments	583	686	817	943	1 448	96	126
to total amount, %	0,1	4,4	3,6	3,1	2,8	2,1	2,2
Total amount of Users in Payment Systems:							
interbank transfer system of money	74	72	69	52	51	51	52
system of retail payments	54	51	47	32	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	3 468	4 709
of which:							
in trade terminals:	400	579	915	2 056	5 431	422	498
local systems	46	37	51	227	841	56	65
international systems	354	542	864	1 828	4 590	366	433
of which:							
Visa International	293	458	714	1 471	3 724	302	355
Europay International	61	84	150	358	866	64	78
in trade terminals to total, %	0,0	2,8	3,2	5,6	0,1	12,2	10,6
on reception of a cash:	13 696	20 378	27 809	34 556	44 412	3 046	4 211
local systems	1 926	1 982	2 477	3 002	3 591	218	315
international systems	11 770	18 396	25 332	31 555	40 821	2 828	3 896
of which:							
Visa International	9 915	15 654	21 402	25 052	32 868	2 273	3 141
Europay International	1 787	2 721	3 930	6 503	7 953	554	754
on reception of a cash to total, %	1,0	97,2	96,8	94,4	0,9	87,8	89,4
Volume of Payments, mln.KZT	143 786	251 008	396 107	566 078	849 144	64 140	81 831
of which:							
in trade terminals:	5 789	9 589	14 511	24 161	68 537	6 652	6 695
local systems	23	39	45	465	5 189	354	450
international systems	5 766	9 550	14 466	23 697	63 348	6 298	6 246
of which:							
Visa International	4 762	8 064	12 145	19 948	56 772	5 596	5 589
Europay International	1 005	1 476	2 321	3 749	6 576	702	656
in trade terminals to total amount, %	0,0	3,8	3,7	4,3	0,1	10,4	8,2
on reception of a cash:	137 996	241 418	381 596	541 917	780 607	57 488	75 136
local systems	12 325	17 239	34 314	45 533	64 540	4 394	5 266
international systems	125 671	224 179	347 282	496 384	716 067	53 094	69 870
of which:							
Visa International	105 567	191 230	294 225	406 265	595 312	44 028	57 882
Europay International	19 112	32 547	53 057	90 119	120 755	9 066	11 988
on reception of a cash to total amount, %	1,0	96,2	96,3	95,7	0,9	89,6	91,8
Total amount of Cards in Circulation*, thousand	1 219	1 496	1 929	2 359	3 215	3 317	3 405
of which:							
local systems	232	236	343	299	416	421	428
international systems	987	1 260	1 586	2 061	2 799	2 895	2 977
of which:							
Visa International	852	1 074	1 318	1 639	2 230	2 315	2 387
Europay International	124	186	268	421	568	580	589

Payment Systems

The Basic Indicators

For the period

03.06	04.06	05.06	06.06	07.06	08.06	
Payment Systems:						
2 193	2 379	2 211	2 302	1 890	1 685	Amount of Payments, thousand
735	693	720	737	689	657	of which:
33,5	29,1	32,6	32,0	36,4	39,0	interbank transfer system of money
1 458	1 686	1 491	1 566	1 201	1 028	to total, %
66,5	70,9	67,4	68,0	63,6	61,0	system of retail payments
						to total, %
6 964	7 591	8 372	8 624	7 496	8 628	Volume of Payments, bln.KZT
6 815	7 438	8 200	8 440	7 338	8 457	of which:
97,9	98,0	97,9	97,9	97,9	98,0	interbank transfer system of money
149	153	172	184	158	171	to total amount, %
2,1	2,0	2,1	2,1	2,1	2,0	system of retail payments
						to total amount, %
						Total amount of Users in Payment Systems:
52	52	52	53	53	53	interbank transfer system of money
34	34	34	34	34	34	system of retail payments
Payment Cards:						
Use of the Payment Cards which have been released by SLB						
5 628	5 038	5 652	5 791	5 518	5 716	Amount of Payments, thousand
						of which:
647	576	680	675	655	671	in trade terminals:
72	63	74	69	63	57	local systems
575	513	606	606	592	614	international systems
						of which:
474	421	500	499	487	503	Visa International
101	92	106	107	105	111	Europay International
11,5	11,4	12,0	11,7	11,9	11,7	in trade terminals to total, %
4 981	4 462	4 972	5 116	4 863	5 045	on reception of a cash:
351	302	330	330	289	282	local systems
4 631	4 160	4 642	4 786	4 575	4 763	international systems
						of which:
3 743	3 349	3 749	3 871	3 704	3 869	Visa International
887	811	893	915	871	894	Europay International
88,5	88,6	88,0	88,3	88,1	88,3	on reception of a cash to total, %
95 316	89 389	98 748	104 697	102 458	110 234	Volume of Payments, mln.KZT
						of which:
9 004	9 152	10 496	12 038	12 717	13 786	in trade terminals:
758	591	589	663	796	855	local systems
8 245	8 560	9 907	11 375	11 921	12 932	international systems
						of which:
7 362	7 627	8 790	10 103	10 531	11 227	Visa International
884	933	1 118	1 272	1 390	1 705	Europay International
9,4	10,2	10,6	11,5	12,4	12,5	in trade terminals to total amount, %
86 312	80 237	88 252	92 660	89 741	96 447	on reception of a cash:
5 803	4 912	5 907	6 568	5 131	5 211	local systems
80 509	75 325	82 346	86 091	84 610	91 237	international systems
						of which:
66 781	62 096	67 217	71 339	70 078	75 692	Visa International
13 728	13 229	15 129	14 752	14 532	15 545	Europay International
90,6	89,8	89,4	88,5	87,6	87,5	on reception of a cash to total amount, %
3 492	3 542	3 634	3 725	3 814	3 880	Total amount of Cards in Circulation*, thousand
						of which:
428	411	410	410	410	409	local systems
3 064	3 131	3 224	3 316	3 404	3 470	international systems
						of which:
2 446	2 493	2 566	2 644	2 721	2 790	Visa International
618	637	658	671	683	680	Europay International

Continuation

	2001	2002	2003	2004	2005	01.06	02.06
Amount of Holders of Cards* , thousand	1 176	1 462	1 896	2 274	3 075	3 166	3 249
of which:							
local systems	227	231	336	267	388	391	397
international systems	949	1 231	1 560	2 007	2 687	2 775	2 852
of which:							
Visa International	815	1 048	1 297	1 599	2 127	2 205	2 274
Europay International	123	183	262	408	560	570	578
Amount of the used Payment Cards, thousand, of which:	...	911	1 352	1 438	1 931	1 592	1 667
local systems	...	103	201	147	183	137	157
international systems	...	808	1 152	1 291	1 748	1 455	1 510
of which:							
Visa International	...	690	969	1 027	1 403	1 168	1 216
Europay International	...	118	182	263	346	286	294
Amount of Units of Equipment for Payment Cards :							
pos-terminals	2 580	3 234	4 214	4 211	7 010	7 256	7 461
of which:							
in banks	...	1 312	1 575	1 503	1 698	1 718	1 747
at businessmen	...	1 922	2 639	2 708	5 312	5 538	5 714
imprinters	1 789	2 051	1 993	1 611	1 435	1 418	1 408
cash dispensers	539	702	875	1 124	1 692	1 734	1 768
Amount of Businessmen	1 343	1 763	2 183	2 354	3 426	3 522	3 668

*) including Cards of International Payments Systems

03.06	04.06	05.06	06.06	07.06	08.06	
3 335	3 370	3 458	3 546	3 630	3 710	Amount of Holders of Cards* , thousand
						of which:
397	378	377	378	379	378	local systems
2 938	2 991	3 080	3 169	3 251	3 332	international systems
						of which:
2 332	2 367	2 438	2 516	2 589	2 663	Visa International
606	624	643	653	662	668	Europay International
2 040	2 061	1 609	2 134	2 087	2 115	Amount of the used Payment Cards, thousand, of which:
173	165	136	161	150	144	local systems
1 868	1 895	1 473	1 972	1 938	1 971	international systems
						of which:
1 505	1 526	1 175	1 589	1 564	1 593	Visa International
363	369	298	383	374	377	Europay International
						Amount of Units of Equipment for Payment Cards :
7 888	8 271	8 659	8 898	9 190	9 438	pos-terminals
						of which:
1 791	1 884	1 937	1 974	2 088	2 111	in banks
6 097	6 387	6 722	6 924	7 102	7 327	at businessmen
1 408	1 413	1 409	1 404	1 371	1 334	imprinters
1 806	1 849	1 908	1 970	2 030	2 119	cash dispensers
3 893	4 093	4 306	4 475	4 628	4 685	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
Cumulative Assets	15 776	20 756	20 716	44 095	73 346	78 654	81 711
Insurance Reserves	8 619	10 682	13 207	14 689	32 084	35 552	39 898
Cumulative Own Capital	5 326	6 102	9 031	24 053	35 898	37 802	38 892
Insurance Premiums, total*	13 874	22 719	28 870	39 978	67 123	8 553	17 002
Compulsory insurance	1 305	1 202	2 842	4 446	12 951	1 172	1 793
Voluntary personal insurance	1 759	1 913	2 778	4 546	7 831	742	1 508
Voluntary property insurance	10 810	19 605	23 250	30 986	46 341	6 639	13 702
Claims Payments, total*	2 199	2 315	4 172	6 743	10 770	937	1 933
Compulsory insurance	586	759	1 317	2 839	3 328	402	849
Voluntary personal insurance	607	586	989	1 266	1 678	85	204
Voluntary property insurance	1 006	969	1 867	2 638	5 764	450	880
Premiums transferred to reinsurance*	9 518	16 865	16 776	18 724	26 653	1 995	7 349
<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>

*) from the beginning of year

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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

03.06	04.06	05.06	06.06	07.06	08.06	
83 791	85 182	86 262	100 239	107 755	111 208	Cumulative Assets
41 554	43 057	44 927	55 385	59 805	61 258	Insurance Reserves
42 157	43 833	44 562	44 563	60 069	63 352	Cumulative Own Capital
24 155	30 687	36 498	54 773	66 581	76 121	Insurance Premiums, total*
2 596	3 290	4 007	5 656	8 228	10 751	Compulsory insurance
2 251	3 286	4 177	5 404	6 487	7 584	Voluntary personal insurance
19 308	24 111	28 314	43 713	51 866	57 786	Voluntary property insurance
2 701	3 489	4 616	5 470	6 189	7 278	Claims Payments, total*
1 266	1 675	2 049	2 441	2 764	3 125	Compulsory insurance
310	450	653	839	971	1 203	Voluntary personal insurance
1 125	1 364	1 914	2 190	2 453	2 950	Voluntary property insurance
12 016	15 284	19 173	24 541	26 077	29 662	Premiums transferred to reinsurance*
11 553	13 976	16 669	21 081	22 766	26 056	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* (Analytical Presentation)

Mln. of USD

[illegible]

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
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
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
Gross External Debt		12 685	15 157	18 251	22 920	24 583	26 020	27 343	32 946
of which intercompany loans* <i>in percent of total</i>		6 931 54,6	8 879 58,6	10 710 58,7	11 983 52,3	12 690 51,6	13 087 50,3	13 602 49,7	16 675 50,6

*) 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
					I	II	III	IV	
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
<i>of which, intercompany loans</i>	6 931	8 879	10 710	11 983	12 690	13 087	13 602	16 675	16 675
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
3. Debt service (including intercompany loans)	3 278	3 834	4 095	5 259	1 034	1 302	1 567	4 283	8 185
Debt service (excluding intercompany loans)	1 512	1 690	2 261	2 626	567	860	852	1 240	3 519
4. Exports GNFS for the year	10 341	10 188	11 567	14 945	4 545	5 136	6 265	6 665	22 612
5. Exports GNFS for the period	10 341	10 188	11 567	14 945	15 926	17 651	20 023	22 612	22 612
B. Debt Indicators, %									
excluding intercompany loans	387,1	423,0	507,6	731,4	795,4	861,6	913,2	1 079,4	1079,4
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
excluding intercompany loans	31,5	28,4	30,9	35,5	34,9	35,1	34,0	37,6	37,7
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
excluding intercompany loans	55,6	61,6	65,2	73,2	74,7	73,3	68,6	72,0	72,0
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
excluding intercompany loans	14,6	16,6	19,5	17,6	12,5	16,7	13,6	18,6	15,6
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
Memo items**									
Population, thousand	14861,4	14841,8	14857,7	14953,9	14951,2	15011,2	15046,3	15074,8	15074,8
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
GDP, USD billion	18,3	22,1	24,4	30,8	9,1	10,1	12,1	12,0	43,2

*) NBK Estimates

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

Gross external debt

Mln. of USD, end of period

03.05	06.05	09.05	12.05	03.06	06.06	
3 219 9,3	2 960 8,2	2 995 7,8	2 369 5,4	2 399 5,0	2 420 4,5	1. State and state-guaranteed external debt <i>in percent of total</i>
31 236 90,7	32 930 91,8	35 371 92,2	41 170 94,6	45 933 95,0	51 471 95,5	2. Private non-guaranteed external debt <i>in percent of total</i>
34 455 17 191 49,9	35 890 17 147 47,8	38 366 18 137 47,3	43 539 19 177 44,0	48 333 21 054 43,6	53 891 22 338 41,5	Gross External Debt of which intercompany loans* <i>in percent of total</i>

Kazakhstan's External Debt Indicators*

2005				2005	2006		
I	II	III	IV		I	II	
A. Major economic aggregates, Mln. of USD							
34 455	35 890	38 366	43 539	43 539	48 333	53 891	1. Gross External Debt (at the end of period)
17 191	17 147	18 137	19 177	19 177	21 054	22 338	of which, intercompany loans
17 264	18 743	20 229	24 362	24 362	27 279	31 552	2. Gross External Debt excluding intercompany loans (at the end of period)
1 826	3 314	2 573	3 601	11 314	2 109	3 041	3. Debt service (including intercompany loans)
908	1 290	1 402	2 298	5 898	1 069	2 001	Debt service (excluding intercompany loans)
6 239	8 050	8 127	8 133	30 548	8 042	10 818	4. Exports GNFS for the year
24 306	27 219	29 081	30 548	30 548	32 352	35 120	5. Exports GNFS for the period
B. Debt Indicators, %							
1142,9	1237,4	1332,3	1600,9	1600,9	1787,7	2062,1	excluding intercompany loans
76,5	74,9	74,6	77,7	77,6	79,6	80,9	2. Gross external debt to GDP ratio,%
38,3	39,1	39,3	43,5	43,4	45,0	47,3	excluding intercompany loans
141,8	131,9	131,9	142,5	142,5	149,4	153,4	3. Gross external debt to exports GNFS ratio,%
71,0	68,9	69,6	79,7	79,7	84,3	89,8	excluding intercompany loans
29,3	41,2	31,7	44,3	37,0	26,2	28,1	4. Debt service to exports GNFS ratio, %
14,6	16,0	17,2	28,3	19,3	13,3	18,5	excluding intercompany loans
5,1	5,7	4,7	6,7	5,6	6,7	5,5	5. Interest payments to exports GNFS ratio (%)
Memo items**							
15105,3	15146,8	15183,8	15217,7	15217,7	15259,0	15301,4	Population, thousand
1 418,4	1 713,1	2 113,9	2 211,7	7 457,1	2 040,9	2 327,0	GDP, KZT billion
10,9	13,0	15,6	16,5	56,1	15,6	18,9	GDP, USD billion