

**National Bank
of Kazakhstan**

**STATISTICAL
BULLETIN**



№ 02 (135) February 2006

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*The National Bank of Kazakhstan is the Founder of this Edition
“Statistical Bulletin” is Registered by the National Agency of the
Press and Public Information of the Republic of Kazakhstan.
Registration Number 1. “Statistical Bulletin” has been edited since
1996.*

Internet: <http://www.nationalbank.kz>

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Notes, Symbols and Abbreviations

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“...“ - Data not Available

NBK - National Bank of Kazakhstan

SLB - Second Level Banks (Deposit Money Banks)

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKO - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

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 hrivna

UZS - Uzbek sum

ZAR - Southern-African rand

Main Economic Indicators

	2001	2002	2003	2004	2005	2005
						Jan
Gross Domestic Product, bln. KZT	3251	3776	4612	5870	7453	...
<i>as % to same period of the previous year</i>	<i>13,5</i>	<i>9,8</i>	<i>9,3</i>	<i>9,6</i>	<i>9,4</i>	<i>...</i>
Volume of Industrial Production, bln. KZT	2000	2337	2836	3734	5124	348
<i>as % to same period of the previous year</i>	<i>13,8</i>	<i>10,5</i>	<i>9,1</i>	<i>10,1</i>	<i>4,6</i>	<i>9,0</i>
Capital Investments, bln. KZT	943	1100	1328	1704	2205	97
<i>as % to same period of the previous year</i>	<i>44,7</i>	<i>10,6</i>	<i>16,6</i>	<i>23,1</i>	<i>22,1</i>	<i>61,2</i>
State Budget incomes, percent of GDP	22,6	21,9	22,0	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	...	24,3
Consumer Price Index						
<i>% for the period (by years - December to December of the previous year)</i>	<i>106,4</i>	<i>106,6</i>	<i>106,8</i>	<i>106,7</i>	<i>107,5</i>	<i>100,8</i>
<i>% to same period of the previous year</i>	<i>108,4</i>	<i>105,9</i>	<i>106,4</i>	<i>106,9</i>	<i>107,6</i>	<i>106,8</i>
Unemployed (End of Period), thous.person ¹⁾	216	194	143	118	94	120
<i>as % to same period of the previous year</i>	<i>-6,6</i>	<i>-10,4</i>	<i>-26,3</i>	<i>-17,6</i>	<i>-20,1</i>	<i>-18,0</i>
Share of the registered unemployed (% to economically active population)*	2,9	2,6	1,8	1,5	1,2	1,5
Minimum of subsistence (average, per capita), KZT*	4596	4761	5128	5427	6200	5743
Average per capita money income, KZT	87779	100065	115041	152932	185313	12671
<i>as % to same period of the previous year</i>	<i>19,9</i>	<i>13,7</i>	<i>14,9</i>	<i>21,0</i>	<i>20,5</i>	<i>15,9</i>
Export fob, mln. USD **	8928	10027	13233	20603	...	...
Import fob, mln. USD **	-7944	-8040	-9554	-13818	...	...
Gross Foreing Debt, mln. USD**	15157	18251	22920	32095	...	...
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	129,99

1) end of period

*) For the last month of period

**) NBK's Estimation

Source: Statistical Agency of the Republic of Kazakhstan

Main Economic Indicators

2005					2006		
Jan-Feb	Jan-Mar	Jan-Jun	Jan-Sep	Jan-Dec	Jan	Jan-Feb	
...	1418	3132	5245	7453	...	...	Gross Domestic Product, bln. KZT
...	9,0	9,1	9,0	9,4	...	...	<i>as % to same period of the previous year</i>
684	1070	2295	3674	5124	440	867	Volume of Industrial Production, bln. KZT
7,6	7,4	7,0	4,2	4,6	0,5	0,8	<i>as % to same period of the previous year</i>
190	316	822	1402	2205	136	286	Capital Investments, bln. KZT
40,0	47,0	50,2	35,1	22,1	20,1	39,7	<i>as % to same period of the previous year</i>
...	...	...	...	...	...	...	State Budget incomes, percent of GDP
...	...	...	...	...	...	...	State Budget expenditures, percent of GDP
10,0	3,5	3,1	2,8	...	...	...	Budget Deficit(-)/Surplus, percent of GDP
Consumer Price Index							
101,3	101,9	103,5	105,0	107,5	100,9	102,4	<i>% for the period (by years - December to December of the previous year)</i>
106,9	106,9	107,3	107,5	107,6	107,7	108,2	<i>% to same period of the previous year</i>
121	119	111	104	94	104	114	Unemployed (End of Period), thous.person ¹⁾
-17,8	-19,6	-22,7	-20,3	-20,1	-13,8	-6,3	<i>as % to same period of the previous year</i>
Share of the registered unemployed (% to economically active population)*							
1,6	1,5	1,4	1,3	1,2	1,3	1,4	
5850	5930	6251	5947	6200	7827	8123	Minimum of subsistence (average, per capita), KZT*
25645	39557	83192	131884	185313	16071	...	Average per capita money income, KZT
15,3	15,4	15,9	17,8	20,5	26,8	...	<i>as % to same period of the previous year</i>
...	5753	13266	20775	...	...	...	Export fob, mln. USD **
...	-3494	-8296	-12984	...	...	...	Import fob, mln. USD **
...	33441	34680	36779	...	...	...	Gross Foreign Debt, mln. USD**
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)							
130,18	132,55	134,99	133,83	133,77	132,08	130,35	

Price Indexes

	2001	2002	2003	2004	2005	2005		
						Jan	Feb	Mar
Consumer Price Index								
% changes to December of the previous year*	106,4	106,6	106,8	106,7	107,5	100,8	101,3	101,9
% changes to the previous month**	108,4	105,9	106,4	106,9	107,6	100,8	100,6	100,6
as % to the same period of the previous year						106,8	106,9	107,1
Price Index Food Goods								
% changes to December of the previous year	108,8	107,1	107,1	107,4	108,1	101,0	101,9	102,7
% changes to the previous month						101,0	100,9	100,8
Price Index Non-Food Goods								
% changes to December of the previous year	104,5	106,3	106,9	106,2	105,9	100,0	100,1	100,4
% changes to the previous month						100,0	100,1	100,3
Price Index Marketable Services								
% changes to December of the previous year	103,5	105,8	105,9	105,9	108,0	101,0	101,3	101,8
% changes to the previous month						101,0	100,4	100,5
Price Index for Industri								
% changes to December of the previous year	85,9	111,9	105,9	123,8	120,3	98,2	101,7	105,3
% changes to the previous month						98,2	103,5	103,5
Price Index for Construction								
% changes to December of the previous year	108,8	104,5	103,0	105,6	105,3	100,3	100,7	101,3
% changes to the previous month						100,3	100,4	100,6
Index of Tariffs for Freight Shipping								
% changes to December of the previous year	104,1	108,7	110,2	111,4	100,6	100,0	100,0	100,0
% changes to the previous month						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

2005					2006		
Apr	May	Jun	Sep	Dec	Jan	Feb	
							Consumer Price Index
102,5	103,1	103,5	105,0	107,5	100,9	102,4	% changes to December of the previous year*
100,6	100,6	100,4	100,8	100,9	100,9	101,5	% changes to the previous month**
107,3	107,8	107,9	107,9	107,5	107,7	108,7	as % to the same period of the previous year
							Price Index Food Goods
103,3	104,1	104,6	104,8	108,1	101,3	103,7	% changes to December of the previous year
100,6	100,8	100,4	100,4	101,3	101,3	102,4	% changes to the previous month
							Price Index Non-Food Goods
101,0	101,7	102,1	104,0	105,9	100,4	100,8	% changes to December of the previous year
100,7	100,6	100,4	101,0	100,7	100,4	100,4	% changes to the previous month
							Price Index Marketable Services
102,3	102,5	102,8	106,2	108,0	100,7	101,8	% changes to December of the previous year
100,4	100,2	100,3	101,3	100,3	100,7	101,1	% changes to the previous month
							Price Index for Industri
110,5	110,5	111,2	125,5	120,3	103,3	107,3	% changes to December of the previous year
104,9	100,1	100,6	103,1	98,8	103,3	103,9	% changes to the previous month
							Price Index for Construction
102,4	102,9	103,2	104,3	105,3	100,5	101,0	% changes to December of the previous year
101,1	100,5	100,3	100,4	100,4	100,5	100,5	% changes to the previous month
							Index of Tariffs for Freight Shipping
100,1	100,1	100,5	100,5	100,6	103,0	110,2	% changes to December of the previous year
100,0	100,1	100,4	100,0	100,0	103,0	107,0	% 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	01.05	02.05	03.05
Net Foreign Assets	565 482	787 690	1 243 605	1 872 699	1 882 099	1 895 676	1 912 692
<i>Net International Reserves</i>	<i>378 249</i>	<i>489 109</i>	<i>715 211</i>	<i>1 205 536</i>	<i>1 210 810</i>	<i>1 228 140</i>	<i>1 228 757</i>
<i>Gross International Assets</i>	<i>378 594</i>	<i>489 499</i>	<i>715 657</i>	<i>1 205 965</i>	<i>1 211 370</i>	<i>1 228 657</i>	<i>1 229 386</i>
Monetary Gold and SDR	21 753	28 353	35 458	35 642	34 965	36 183	36 032
Foreign Currency	105	219	499	429	405	730	676
Transferable Deposits	3 103	2 037	102 057	18 079	76 636	89 294	87 590
Other Deposits	98 489	70 872	72 572	192 704	200 315	137 953	153 386
Securities (other than shares)	231 391	346 347	451 927	888 716	898 883	958 192	869 968
Credits *	22 672	40 086	46 884	70 190	1	5 461	81 272
Financial Derivatives	6	63	60	64	23	46	60
Other Accounts Receivable	1 076	1 523	6 199	141	142	798	403
<i>Less: Foreign Liabilities</i>	<i>345</i>	<i>390</i>	<i>446</i>	<i>429</i>	<i>559</i>	<i>517</i>	<i>630</i>
Nonresidents Transferable Deposits	26	20	24	41	41	36	11
Credits	290	297	272	247	248	248	252
Financial Derivatives	2	1	108	7	2	3	5
Other Accounts Payable	27	72	43	134	269	231	362
Assets of the National Oil Fund	187 222	298 408	528 220	666 992	671 182	667 421	683 888
<i>Other Net Foreign Assets</i>	<i>12</i>	<i>173</i>	<i>174</i>	<i>171</i>	<i>107</i>	<i>115</i>	<i>47</i>
Gross Assets	12	173	6 259	171	4 402	9 865	48
Less: Foreign Liabilities	0	0	6 085	0	4 295	9 749	1
Net Domestic Assets	-372 026	-561 706	-923 800	-1 182 387	-1 311 860	-1 283 701	-1 281 500
<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>-196 164</i>	<i>-176 216</i>	<i>-143 188</i>
<i>Claims</i>	<i>19 122</i>	<i>19 231</i>	<i>3 016</i>	<i>4 999</i>	<i>5 075</i>	<i>4 366</i>	<i>4 911</i>
Securities	19 122	19 231	3 016	4 999	5 075	4 366	4 911
<i>Less: Liabilities</i>	<i>66 960</i>	<i>58 017</i>	<i>51 294</i>	<i>77 185</i>	<i>201 239</i>	<i>180 582</i>	<i>148 099</i>
Transferable Deposits	42 884	53 986	41 917	75 348	59 327	63 677	61 166
Other Deposits	23 924	3 927	9 284	1 784	141 872	116 853	86 888
Other Accounts Payable	152	104	93	53	40	52	46
Resources of the National Oil Fund	189 808	298 408	528 220	667 037	671 182	667 421	683 888
<i>Claims to Banks</i>	<i>-15 986</i>	<i>-61 408</i>	<i>-202 599</i>	<i>-381 541</i>	<i>-397 644</i>	<i>-391 408</i>	<i>-391 250</i>
Credits*	1 810	3 758	3 082	26 126	2 504	115	118
Less: NBK Notes	17 796	65 166	205 681	407 667	400 147	391 523	391 368
<i>Claims to Nonbank Financial Institutions</i>	<i>3 306</i>	<i>3 796</i>	<i>5 255</i>	<i>5 885</i>	<i>5 885</i>	<i>5 885</i>	<i>3 385</i>
Credits	328	289	193	-	-	-	-
Shares and other Equity	2 977	3 507	5 062	5 885	5 885	5 885	3 385
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>2 007</i>	<i>1 921</i>	<i>2 155</i>
<i>Other Net Domestic Assets</i>	<i>-121 981</i>	<i>-167 164</i>	<i>-151 052</i>	<i>-70 066</i>	<i>-54 762</i>	<i>-56 463</i>	<i>-68 715</i>
Other Financial Assets	46	167	4 961	5 584	4 498	3 673	2 873
Nonfinancial Assets	13 173	13 457	12 412	9 825	9 723	9 618	9 533
Less: Other Liabilities	825	953	927	1 218	1 044	1 204	1 114
Less: Capital Accounts	134 375	179 834	167 498	84 257	67 938	68 550	80 006

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

04.05	05.05	06.05	09.05	12.05**	01.06	02.06	
1 829 008	1 834 582	1 788 293	1 855 030	2 020 709	2 135 789	2 244 731	Net Foreign Assets
<i>1 147 587</i>	<i>1 149 195</i>	<i>1 083 006</i>	<i>1 111 672</i>	<i>946 683</i>	<i>1 065 634</i>	<i>1 181 604</i>	<i>Net International Reserves</i>
<i>1 147 952</i>	<i>1 149 568</i>	<i>1 083 532</i>	<i>1 112 490</i>	<i>947 199</i>	<i>1 066 329</i>	<i>1 182 121</i>	<i>Gross International Assets</i>
36 351	35 404	38 053	41 735	45 921	50 200	48 339	Monetary Gold and SDR
815	735	683	515	356	724	670	Foreign Currency
133 437	124 189	71 269	151 582	58 820	109 419	77 143	Transferable Deposits
92 643	109 740	128 827	130 478	116 992	136 416	190 520	Other Deposits
879 813	878 017	843 621	787 590	683 944	750 404	864 032	Securities (other than shares)
4 397	8	2	8	38 961	18 271	3	Credits *
23	41	186	170	387	766	903	Financial Derivatives
473	1 433	891	412	1 817	129	510	Other Accounts Receivable
365	373	526	818	516	695	517	<i>Less: Foreign Liabilities</i>
1	1	113	113	134	117	117	Nonresidents Transferable Deposits
251	252	257	255	255	251	248	Credits
2	3	15	8	11	3	5	Financial Derivatives
111	116	141	443	116	324	147	Other Accounts Payable
681 361	685 319	705 262	743 257	1 073 808	1 069 898	1 062 798	Assets of the National Oil Fund
60	68	24	101	217	257	329	<i>Other Net Foreign Assets</i>
10 841	11 602	25	3 087	9 837	34 192	21 026	Gross Assets
10 781	11 534	1	2 986	9 619	33 936	20 698	Less: Foreign Liabilities
-1 270 551	-1 271 515	-1 225 932	-1 205 013	-1 347 263	-1 507 662	-1 435 813	Net Domestic Assets
<i>-189 427</i>	<i>-188 829</i>	<i>-178 741</i>	<i>-203 024</i>	<i>-43 157</i>	<i>-203 597</i>	<i>-181 854</i>	<i>Net Claims to the Central Government</i>
5 170	5 227	5 233	5 222	5 223	5 292	5 233	<i>Claims</i>
5 170	5 227	5 233	5 222	5 223	5 292	5 233	Securities
<i>194 597</i>	<i>194 056</i>	<i>183 974</i>	<i>208 246</i>	<i>48 381</i>	<i>208 889</i>	<i>187 087</i>	<i>Less: Liabilities</i>
62 730	27 124	42 052	36 412	47 972	88 426	26 617	Transferable Deposits
131 841	166 907	141 883	171 794	383	120 422	160 419	Other Deposits
26	25	39	40	26	41	51	Other Accounts Payable
681 361	685 402	705 316	743 257	1 073 830	1 069 898	1 062 800	Resources of the National Oil Fund
<i>-339 079</i>	<i>-344 036</i>	<i>-272 319</i>	<i>-195 193</i>	<i>-161 181</i>	<i>-146 174</i>	<i>-132 169</i>	<i>Claims to Banks</i>
117	117	120	119	95	81	65	Credits*
339 196	344 153	272 439	195 311	161 275	146 255	132 234	Less: NBK Notes
3 385	3 385	3 385	3 400	3 231	3 231	3 231	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	-	-	-	-	Credits
3 385	3 385	3 385	3 400	3 231	3 231	3 231	Shares and other Equity
-	-	-	-	-	-	-	Other Accounts Receivable
1 949	1 706	3 584	10 901	12 228	2 427	1 047	<i>Claims to the Rest of the Economy</i>
<i>-66 017</i>	<i>-58 339</i>	<i>-76 524</i>	<i>-77 841</i>	<i>-84 554</i>	<i>-93 652</i>	<i>-63 267</i>	<i>Other Net Domestic Assets</i>
2 303	1 776	1 421	1 061	472	1 570	1 944	Other Financial Assets
9 462	9 381	9 321	9 183	9 257	9 194	9 074	Nonfinancial Assets
1 010	1 232	1 329	1 530	2 202	3 109	3 462	Less: Other Liabilities
76 772	68 264	85 938	86 555	92 081	101 308	70 823	Less: Capital Accounts

Continuation

	12.01	12.02	12.03	12.04	01.05	02.05	03.05
Liabilities	193 457	225 984	319 805	690 312	570 240	611 975	631 191
<i>Reserve Money</i>	<i>174 959</i>	<i>208 171</i>	<i>316 962</i>	<i>577 841</i>	<i>485 842</i>	<i>528 484</i>	<i>546 087</i>
Currency out of the NBK	145 477	177 899	262 093	410 898	377 357	388 607	394 110
Transferable Deposits of Commercial Banks	19 689	21 820	33 192	85 436	66 364	42 577	65 219
Other Deposits of Commercial Banks	8 564	7 601	19 999	78 771	29 319	78 425	74 967
Transferable Deposits of Nonbank Financial Institutions	283	385	743	1 010	6 462	12 925	6 597
Current accounts of Public Nonfinancial Institutions in KZT	919	449	935	1 725	6 340	5 950	5 195
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>79 965</i>	<i>79 686</i>	<i>81 251</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	508	26	4	-	0	0	0
Foreign Currency Current Accounts of Private Nonfinancial Institutions	242	113	78	93	47	63	80
Other Deposits of Public Nonfinancial Institutions	-	-	-	79 566	79 913	79 617	81 162
Other Deposits of Private Nonfinancial Institutions	-	-	-	32 805	-	-	-
Other Deposits of Nonbank Financial Institutions	592	-	-	-	-	-	-
Other Deposits of Liquidated Banks	-	-	-	7	6	6	9
<i>Credits*</i>	<i>17 156</i>	<i>17 675</i>	<i>2 761</i>	<i>-</i>	<i>4 432</i>	<i>3 805</i>	<i>3 854</i>
From Banks	17 156	17 675	2 761	-	4 432	3 805	3 854

**) without final turnovers

*) operations REPO (Direct and Reverse)

04.05	05.05	06.05	09.05	12.05**	01.06	02.06	
558 458	563 066	562 361	650 017	673 446	628 127	808 918	Liabilities
547 683	549 829	550 629	642 333	662 971	616 639	793 880	Reserve Money
409 766	417 143	425 475	452 079	458 518	426 426	451 229	Currency out of the NBK
48 387	49 171	73 082	97 832	110 457	104 246	167 523	Transferable Deposits of Commercial Banks
79 842	72 163	42 456	80 959	86 863	66 264	149 199	Other Deposits of Commercial Banks
							Transferable Deposits of Nonbank
4 845	7 101	5 838	7 776	5 745	14 425	12 266	Financial Institutions
							Current accounts of Public
4 843	4 250	3 778	3 687	1 387	5 278	13 664	Nonfinancial Institutions in KZT
							Current Accounts of Private
-	-	-	-	-	-	-	Nonfinancial Institutions in KZT
6 290	8 707	7 195	7 684	10 475	11 488	15 038	Other Deposits
							Foreign Currency Current Accounts
0	0	0	19	-	0	-	of Public Nonfinancial Institutions
							Foreign Currency Current Accounts
74	62	21	39	22	50	18	of Private Nonfinancial Institutions
							Other Deposits
-	-	-	-	-	-	-	of Public Nonfinancial Institutions
							Other Deposits
-	-	-	-	-	-	-	of Private Nonfinancial Institutions
6 207	8 633	7 168	7 621	10 060	11 079	14 689	Other Deposits of Nonbank Financial Institutions
9	11	6	5	392	359	331	Other Deposits of Liquidated Banks
4 485	4 531	4 537	-	0	-	-	Credits*
4 485	4 531	4 537	-	0	-	-	From Banks

Second Level Banks Monetary Survey

Mln. of KZT, end of period

	12.01	12.02	12.03	12.04	01.05	02.05	03.05
Net Foreign Assets	-64 011	-72 727	-274 407	-471 079	-481 810	-492 110	-485 593
<i>Net Foreign Assets, CFC</i>	<i>-63 693</i>	<i>-56 724</i>	<i>-265 938</i>	<i>-465 937</i>	<i>-484 822</i>	<i>-501 585</i>	<i>-497 591</i>
<i>Claims to Nonresidents, CFC</i>	<i>77 939</i>	<i>199 948</i>	<i>287 179</i>	<i>474 326</i>	<i>463 827</i>	<i>547 862</i>	<i>593 116</i>
Foreign Currency	11 962	16 465	19 551	22 351	22 752	22 283	24 679
Transferable Deposits	32 615	53 294	32 379	55 976	43 892	35 305	56 979
Other Deposits	7 960	52 443	58 814	48 912	54 489	111 685	103 720
Securities (other than shares)	16 648	41 168	99 162	102 033	97 941	120 390	147 566
Credits	7 110	19 864	73 461	238 576	237 833	250 624	251 818
Financial Derivatives	-	-	88	140	429	609	375
Shares and other Equity	459	26	10	441	702	701	714
Other Accounts Receivable	1 185	16 688	3 713	5 898	5 789	6 266	7 266
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>141 632</i>	<i>256 671</i>	<i>553 117</i>	<i>940 262</i>	<i>948 648</i>	<i>1 049 447</i>	<i>1 090 708</i>
Transferable Deposits	7 802	12 714	22 137	11 732	10 609	9 170	9 814
Other Deposits	57 983	62 331	251 985	500 723	495 757	589 578	596 204
Securities (other than shares)	-	-	-	65 574	65 031	93 121	95 539
Credits	75 160	170 463	276 612	360 010	373 514	353 733	383 017
Financial Derivatives	11	-	148	120	472	491	321
Other Accounts Payable	676	11 163	2 235	2 103	3 265	3 353	5 812
<i>Other net Foreign Assets, OFC</i>	<i>-319</i>	<i>-16 004</i>	<i>-8 468</i>	<i>-5 142</i>	<i>3 012</i>	<i>9 475</i>	<i>11 999</i>
Gross Assets	5 574	5 996	8 439	27 651	24 348	38 260	43 780
Less: Foreign Liabilities	5 892	21 999	16 907	32 793	21 336	28 785	31 781
Domestic Assets	533 706	739 306	1 121 996	1 801 781	1 764 508	1 822 942	1 933 818
<i>Reserves</i>	<i>42 343</i>	<i>45 380</i>	<i>75 970</i>	<i>195 630</i>	<i>126 528</i>	<i>151 482</i>	<i>163 149</i>
Transferable and Other Deposits in NBK	28 041	29 183	52 607	164 140	94 984	119 812	134 069
National Currency	14 303	16 198	23 363	31 490	31 545	31 670	29 079
<i>Other Claims to NBK</i>	<i>23 930</i>	<i>25 119</i>	<i>88 772</i>	<i>196 494</i>	<i>212 115</i>	<i>215 653</i>	<i>229 473</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>131 682</i>	<i>132 217</i>	<i>135 812</i>
<i>Gross Claims</i>	<i>75 847</i>	<i>107 593</i>	<i>106 217</i>	<i>125 689</i>	<i>135 450</i>	<i>136 077</i>	<i>139 637</i>
Securities (other than shares)	74 522	106 997	105 857	125 419	135 179	135 854	139 401
Credits	481	470	304	215	214	210	217
Other Accounts Receivable	843	125	57	54	58	13	18
<i>Less: Liabilities</i>	<i>14 699</i>	<i>17 693</i>	<i>5 881</i>	<i>3 818</i>	<i>3 768</i>	<i>3 860</i>	<i>3 824</i>
Transferable Deposits	1 331	854	530	421	473	555	623
Other Deposits	5 668	12 047	910	409	408	410	412
Credits	7 211	4 791	4 441	2 918	2 828	2 842	2 740
Other Accounts Payable	490	0	0	71	59	54	49
<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>3 435</i>	<i>3 431</i>	<i>3 504</i>
Securities (other than shares)	3 961	824	2 310	3 078	3 161	3 151	3 207
Credits	1 164	955	673	282	274	280	296
Other Accounts Receivable	80	12	10	0	0	-	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>64 408</i>	<i>56 253</i>	<i>67 167</i>
Securities (other than shares)	197	692	4 382	10 954	11 601	12 197	13 044
Credits	13 092	17 973	19 680	37 724	41 911	33 028	43 004
Financial Derivatives	-	-	-	10	10	11	11
Shares and other Equity	2 510	4 012	7 265	9 856	10 086	10 207	10 158
Other Accounts Receivable	280	342	549	741	800	810	950
<i>Claims to Public Nonfinancial Institutions</i>	<i>14 564</i>	<i>12 795</i>	<i>30 109</i>	<i>18 380</i>	<i>13 427</i>	<i>13 673</i>	<i>12 128</i>
Other Deposits	-	-	-	-	-	-	-
Securities (other than shares)	2 098	4 706	1 551	6 420	1 037	1 025	1 142
Credits	12 296	7 993	28 538	11 935	12 357	12 617	10 956
Shares and other Equity	91	10	10	10	10	10	10
Other Accounts Receivable	79	86	10	14	22	21	20

Second Level Banks Monetary Survey

Mln. of KZT, end of period

04.05	05.05	06.05	09.05	12.05*	01.06	02.06	
-498 627	-487 108	-503 860	-471 967	-829 297	-854 001	-884 664	Net Foreign Assets
-508 250	-490 935	-509 849	-476 573	-807 506	-826 636	-863 628	Net Foreign Assets, CFC
626 397	660 387	745 255	865 510	1 142 528	1 137 880	1 065 921	<i>Claims to Nonresidents, CFC</i>
26 232	28 819	29 419	31 907	39 117	40 730	34 859	Foreign Currency
56 722	46 775	67 295	69 373	116 580	114 809	80 481	Transferable Deposits
118 570	152 288	183 011	239 045	277 285	266 517	196 142	Other Deposits
149 774	154 105	183 405	221 095	349 169	335 362	366 989	Securities (other than shares)
260 388	271 248	271 740	298 513	355 220	365 920	360 779	Credits
209	144	92	230	88	8 517	18 705	Financial Derivatives
855	859	606	737	1 053	1 040	1 024	Shares and other Equity
13 648	6 148	9 688	4 611	4 014	4 985	6 940	Other Accounts Receivable
1 134 647	1 151 322	1 255 104	1 342 083	1 950 034	1 964 516	1 929 548	<i>Less: Liabilities for Nonresidents, CFC</i>
10 452	12 517	14 180	20 582	24 270	15 235	16 760	Transferable Deposits
577 477	574 194	604 786	654 390	982 616	988 900	994 872	Other Deposits
140 788	143 514	167 488	168 321	212 781	211 142	208 418	Securities (other than shares)
400 747	416 024	464 154	494 301	723 892	741 510	686 334	Credits
285	394	114	456	221	700	19 180	Financial Derivatives
4 897	4 678	4 382	4 033	6 253	7 030	3 985	Other Accounts Payable
9 624	3 827	5 990	4 606	-21 791	-27 365	-21 036	<i>Other net Foreign Assets, OFC</i>
30 717	27 088	29 124	32 834	46 604	54 404	61 294	Gross Assets
21 094	23 261	23 134	28 228	68 395	81 769	82 330	Less: Foreign Liabilities
1 957 647	2 020 056	2 137 591	2 291 457	2 719 503	2 674 247	2 855 758	Domestic Assets
150 016	150 502	165 427	213 566	224 837	191 205	340 239	<i>Reserves</i>
120 359	119 653	129 499	176 359	178 308	150 493	293 457	Transferable and Other Deposits in NBK
29 657	30 849	35 929	37 208	46 528	40 712	46 783	National Currency
203 744	206 270	164 096	107 982	85 928	84 246	62 644	<i>Other Claims to NBK</i>
132 159	131 489	138 117	125 941	127 265	131 718	134 555	<i>Net Claims to the Central Government</i>
135 829	135 044	141 266	128 946	129 693	134 200	137 051	<i>Gross Claims</i>
135 562	134 774	140 982	128 615	129 420	133 932	136 827	Securities (other than shares)
247	244	253	242	221	215	205	Credits
20	27	30	89	51	53	19	Other Accounts Receivable
3 670	3 556	3 149	3 005	2 428	2 482	2 496	<i>Less: Liabilities</i>
705	663	735	692	361	440	512	Transferable Deposits
242	242	236	202	202	202	202	Other Deposits
2 686	2 620	2 115	2 080	1 785	1 778	1 736	Credits
37	31	63	30	80	61	46	Other Accounts Payable
3 382	3 385	3 414	2 807	2 676	2 661	2 652	<i>Claims to the Regional and Local Government</i>
3 197	3 206	3 241	2 626	2 592	2 576	2 558	Securities (other than shares)
185	178	173	179	83	85	93	Credits
-	-	0	1	1	1	1	Other Accounts Receivable
55 886	49 622	82 387	89 070	113 669	119 497	117 122	<i>Claims to Nonbank Financial Institutions</i>
11 676	12 493	14 288	20 984	23 305	24 503	24 534	Securities (other than shares)
31 686	25 526	56 368	53 272	69 736	71 435	69 017	Credits
10	10	-	67	-	-	-	Financial Derivatives
11 528	10 251	10 628	10 941	17 232	18 849	18 677	Shares and other Equity
986	1 341	1 103	3 806	3 396	4 710	4 894	Other Accounts Receivable
12 455	23 494	22 860	21 933	29 540	30 043	31 143	<i>Claims to Public Nonfinancial Institutions</i>
-	-	0	0	0	0	-	Other Deposits
1 191	7 002	7 787	6 893	10 681	9 327	11 514	Securities (other than shares)
11 230	16 441	15 020	14 981	18 790	20 690	19 603	Credits
10	10	10	10	10	10	10	Shares and other Equity
24	41	43	48	59	16	16	Other Accounts Receivable

Continuation

	12.01	12.02	12.03	12.04	01.05	02.05	03.05
<i>Claims to Private Nonfinancial Institutions</i>	483 013	638 546	882 727	1 243 209	1 255 879	1 290 576	1 340 125
Securities (other than shares)	10 056	10 615	17 410	21 072	19 615	19 420	20 196
Credits	465 891	624 764	860 166	1 212 641	1 225 395	1 261 114	1 309 664
Financial Derivatives	-	1	44	225	230	264	197
Shares and other Equity	113	229	205	308	323	341	341
Other Accounts Receivable	6 953	2 937	4 901	8 964	10 317	9 438	9 727
<i>Claims to Nonprofit Institutions</i>	823	564	462	1 578	1 573	2 071	2 207
Credits	815	563	309	1 425	1 403	1 908	2 054
Shares and other Equity	-	1	153	153	153	153	153
Other Accounts Receivable	8	0	0	0	17	10	0
<i>Claims to Households</i>	31 899	59 830	124 143	307 951	315 469	329 267	356 548
Securities (other than shares)	-	-	21	4	-	-	1
Credits	31 390	59 532	123 701	307 565	313 762	328 376	355 299
Other Accounts Receivable	509	298	421	382	1 707	891	1 248
<i>Other Net Assets</i>	-145 299	-157 639	-215 392	-345 976	-360 008	-371 680	-376 295
Other Financial Assets	1 811	6 099	12 843	18 264	21 431	22 858	27 123
Nonfinancial Assets	24 159	29 811	36 005	48 215	48 056	48 979	49 647
Less: Other Liabilities	11 373	13 974	8 466	11 831	23 221	28 143	26 576
Less: Capital Accounts	159 897	179 576	255 773	400 625	406 274	415 374	426 489
Liabilities	469 694	666 579	847 589	1 330 702	1 282 699	1 330 832	1 448 225
<i>Transferable deposits</i>	137 014	219 441	238 212	373 033	349 882	362 683	437 165
Regional and Local Government	732	382	112	105	137	206	253
Nonbank Financial Institutions	7 305	4 351	7 598	13 036	12 988	15 414	24 022
Public Nonfinancial Institutions	13 205	18 660	29 996	41 147	52 065	66 668	74 946
Private Nonfinancial Institutions	110 824	163 285	153 037	255 216	228 554	219 245	273 932
Nonprofit Institutions	2 186	3 860	4 197	4 963	5 255	6 214	6 619
Households	2 762	28 903	43 271	58 565	50 883	54 936	57 393
<i>Other Deposits</i>	305 266	382 823	498 518	792 596	786 751	831 072	861 594
Central Bank	2	-	6 007	10 942	10 952	10 961	11 180
Regional and Local Government	563	161	261	298	296	292	287
Nonbank Financial Institutions	15 442	18 060	26 926	61 062	62 326	69 879	78 300
Public Nonfinancial Institutions	10 836	36 749	56 280	84 461	66 312	71 166	57 569
Private Nonfinancial Institutions	93 435	98 455	112 864	248 606	256 157	280 133	300 126
Nonprofit Institutions	2 885	7 620	4 041	4 626	4 149	3 438	3 643
Households	182 103	221 778	292 140	382 601	386 559	395 204	410 489
<i>Securities</i>	1 613	6 675	12 729	31 097	33 683	34 847	36 016
Nonbank Financial Institutions	1 613	6 605	12 669	28 769	31 241	32 397	33 546
Public Nonfinancial Institutions	-	-	-	-	-	-	-
Private Nonfinancial Institutions	-	70	61	2 328	2 442	2 450	2 470
Households	-	-	-	-	-	-	-
<i>Credits</i>	25 623	32 765	61 284	106 184	86 700	80 911	88 599
Central Bank	1 851	3 808	3 132	28 651	2 553	3 945	3 948
Regional and Local Government	2 618	3 457	3 116	2 518	2 435	2 299	2 157
Nonbank Financial Institutions	20 761	23 877	51 871	71 809	76 252	69 023	77 355
Public Nonfinancial Institutions	-	-	-	-	-	-	-
Private Nonfinancial Institutions	352	1 577	3 120	3 164	5 417	5 605	5 100
Households	40	46	44	43	43	38	39
<i>Financial Derivatives</i>	-	-	0	10	11	20	26
Nonbank Financial Institutions	-	-	-	-	0	0	0
Private Nonfinancial Institutions	-	-	0	10	11	19	26
<i>Other Accounts Payable</i>	178	24 876	36 846	27 782	25 672	21 300	24 825
Central Bank	35	-	-	-	-	-	-
Regional and Local Government	9	-	-	0	0	0	0
Nonbank Financial Institutions	1	0	53	8	3	3	6
Public Nonfinancial Institutions	8	0	82	6	6	5	0
Private Nonfinancial Institutions	372	89	3 303	1 863	1 850	1 925	1 852
Nonprofit Institutions	0	1	24	0	0	0	0
Households	590	1 293	1 049	1 437	2 258	2 952	2 933
Interbank Accounts	-838	23 492	32 336	24 468	21 555	16 414	20 035

*) without final turnovers

04.05	05.05	06.05	09.05	12.05*	01.06	02.06	
1 407 621	1 444 093	1 533 868	1 653 828	1 999 021	1 988 563	2 040 442	<i>Claims to Private Nonfinancial Institutions</i>
19 415	20 011	26 244	23 277	21 608	20 636	20 370	Securities (other than shares)
1 376 726	1 410 106	1 496 875	1 616 801	1 963 097	1 951 674	2 002 278	Credits
176	188	72	99	43	74	81	Financial Derivatives
338	1 684	974	1 384	1 985	1 985	1 985	Shares and other Equity
10 966	12 105	9 703	12 267	12 288	14 195	15 727	Other Accounts Receivable
2 712	3 022	3 376	2 883	2 704	3 059	3 541	<i>Claims to Nonprofit Institutions</i>
2 463	2 869	3 224	2 728	2 550	2 897	3 378	Credits
153	153	153	153	153	153	153	Shares and other Equity
97	0	0	2	1	10	10	Other Accounts Receivable
383 280	411 184	448 002	551 059	678 054	687 255	712 038	<i>Claims to Households</i>
1	6	7	4	4	0	-	Securities (other than shares)
381 883	409 770	446 609	549 988	677 095	686 044	710 483	Credits
1 397	1 408	1 386	1 067	956	1 210	1 555	Other Accounts Receivable
-393 608	-403 003	-423 956	-477 610	-544 191	-564 002	-588 617	<i>Other Net Assets</i>
23 158	24 461	26 456	28 232	29 005	32 232	32 419	Other Financial Assets
50 004	50 920	51 422	55 376	59 459	60 255	62 103	Nonfinancial Assets
23 179	23 457	22 487	25 019	11 484	20 611	24 903	Less: Other Liabilities
443 591	454 926	479 347	536 199	621 171	635 878	658 236	Less: Capital Accounts
1 459 020	1 532 948	1 633 731	1 819 490	1 890 206	1 820 246	1 971 094	Liabilities
416 838	420 643	477 593	492 169	523 348	492 431	561 716	<i>Transferable deposits</i>
227	236	202	212	90	94	189	Regional and Local Government
30 790	12 802	15 617	27 815	34 721	36 277	71 506	Nonbank Financial Institutions
47 980	47 997	67 897	75 121	42 901	39 807	46 651	Public Nonfinancial Institutions
268 663	290 278	321 876	310 785	358 367	337 410	360 150	Private Nonfinancial Institutions
6 955	6 192	6 070	7 388	6 521	6 548	5 964	Nonprofit Institutions
62 223	63 139	65 930	70 849	80 748	72 296	77 256	Households
886 902	964 621	960 988	1 105 044	1 125 268	1 103 054	1 187 407	<i>Other Deposits</i>
11 206	12 239	12 272	15 691	12 790	12 808	18 298	Central Bank
283	279	311	421	1 037	1 035	520	Regional and Local Government
84 265	98 637	99 462	115 797	137 827	138 243	141 683	Nonbank Financial Institutions
56 677	97 757	83 514	94 868	71 106	72 130	78 559	Public Nonfinancial Institutions
310 416	323 807	325 015	420 812	391 551	353 657	410 405	Private Nonfinancial Institutions
3 469	4 443	4 517	4 527	4 386	4 123	4 899	Nonprofit Institutions
420 586	427 459	435 898	452 927	506 571	521 059	533 042	Households
36 315	108 360	114 778	138 911	149 280	151 299	164 540	<i>Securities</i>
33 843	97 868	103 458	120 332	129 460	130 778	135 989	Nonbank Financial Institutions
-	-	-	-	495	495	495	Public Nonfinancial Institutions
2 473	9 944	10 384	15 382	15 054	15 734	23 743	Private Nonfinancial Institutions
-	547	936	3 196	4 271	4 292	4 313	Households
92 204	36 749	45 309	41 220	40 973	59 122	50 793	<i>Credits</i>
3 947	5 943	5 920	2 515	2 278	2 264	2 248	Central Bank
2 061	1 884	1 868	1 637	1 331	1 264	1 218	Regional and Local Government
81 224	27 606	36 798	35 465	35 899	54 949	46 429	Nonbank Financial Institutions
-	-	-	-	341	-	-	Public Nonfinancial Institutions
4 935	1 316	722	1 600	1 118	636	886	Private Nonfinancial Institutions
38	0	0	3	6	9	12	Households
41	53	9	84	3	1	29	<i>Financial Derivatives</i>
-	-	-	67	-	-	-	Nonbank Financial Institutions
41	53	9	18	3	1	29	Private Nonfinancial Institutions
26 719	2 522	35 054	42 062	51 334	14 339	6 609	<i>Other Accounts Payable</i>
-	-	-	-	-	-	-	Central Bank
-	0	0	-	-	-	-	Regional and Local Government
12	12	12	14	82	136	114	Nonbank Financial Institutions
0	70	102	91	47	61	106	Public Nonfinancial Institutions
1 832	2 153	2 077	3 365	4 485	5 117	6 173	Private Nonfinancial Institutions
0	1	1	2	4	2	3	Nonprofit Institutions
2 495	3 048	3 499	3 446	4 556	6 194	4 684	Households
22 380	-2 763	29 363	35 144	42 161	2 829	-4 471	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.01	12.02	12.03	12.04	01.05	02.05	03.05	04.05
Net Foreign Assets	501 471	714 963	969 199	1 401 621	1 400 290	1 403 566	1 427 099	1 330 382
<i>Claims to Nonresidents</i>	<i>456 533</i>	<i>689 446</i>	<i>1 002 836</i>	<i>1 680 291</i>	<i>1 675 196</i>	<i>1 776 519</i>	<i>1 822 503</i>	<i>1 774 349</i>
Monetary Gold and SDR	21 753	28 353	35 458	35 642	34 965	36 183	36 032	36 351
Foreign Currency	12 067	16 684	20 050	22 780	23 157	23 013	25 355	27 047
Transferable Deposits	35 717	55 331	134 436	74 055	120 527	124 598	144 568	190 159
Other Deposits	106 448	123 314	131 387	241 616	254 804	249 638	257 106	211 213
Securities (other than shares)	248 039	387 515	551 089	990 749	996 823	1 078 582	1 017 534	1 029 587
Credits	29 783	59 950	120 345	308 766	237 834	256 085	333 089	264 785
Shares and other Equity	459	26	10	441	702	701	714	855
Financial Derivatives	6	63	148	204	453	655	435	232
Other Accounts Receivable	2 262	18 211	9 912	6 039	5 931	7 064	7 669	14 121
<i>Liabilities for Nonresidents</i>	<i>141 977</i>	<i>257 061</i>	<i>553 563</i>	<i>940 691</i>	<i>949 208</i>	<i>1 049 964</i>	<i>1 091 337</i>	<i>1 135 012</i>
Transferable Deposits	7 828	12 734	22 161	11 773	10 650	9 206	9 825	10 453
Other Deposits	57 983	62 331	251 985	500 723	495 757	589 578	596 204	577 477
Securities (other than shares)	-	-	-	65 574	65 031	93 121	95 539	140 788
Credits	75 450	170 760	276 884	360 257	373 762	353 981	383 270	400 998
Financial Derivatives	13	1	256	127	473	494	325	287
Other Accounts Payable	703	11 235	2 278	2 237	3 534	3 584	6 174	5 008
Assets of the National Oil Fund	187 222	298 408	528 220	666 992	671 182	667 421	683 888	681 361
<i>Other Net Foreign Assets</i>	<i>-307</i>	<i>-15 830</i>	<i>-8 294</i>	<i>-4 971</i>	<i>3 119</i>	<i>9 590</i>	<i>12 046</i>	<i>9 684</i>
Assets	5 586	6 169	14 698	27 822	28 750	48 125	43 828	41 559
Foreign Liabilities	5 892	21 999	22 992	32 793	25 632	38 534	31 782	31 875
Net Domestic Assets	74 552	49 991	2 014	247 675	163 965	234 719	318 544	358 231
<i>Net Claims to the Central Government</i>	<i>13 309</i>	<i>51 114</i>	<i>52 059</i>	<i>49 684</i>	<i>-64 481</i>	<i>-43 998</i>	<i>-7 375</i>	<i>-57 268</i>
<i>Claims</i>	<i>94 969</i>	<i>126 824</i>	<i>109 233</i>	<i>130 688</i>	<i>140 526</i>	<i>140 444</i>	<i>144 548</i>	<i>140 999</i>
Securities	93 644	126 228	108 873	130 418	140 255	140 220	144 312	140 732
Credits	481	470	304	215	214	210	217	247
Other	843	125	57	54	58	13	18	20
<i>Liabilities</i>	<i>81 659</i>	<i>75 710</i>	<i>57 174</i>	<i>81 004</i>	<i>205 007</i>	<i>184 442</i>	<i>151 923</i>	<i>198 267</i>
Transferable Deposits	44 215	54 840	42 446	75 769	59 800	64 232	61 788	63 435
Other Deposits	29 592	15 975	10 194	2 193	142 280	117 263	87 300	132 083
Credits	7 211	4 791	4 441	2 918	2 828	2 842	2 740	2 686
Other	642	104	93	124	99	105	95	63
<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>3 435</i>	<i>3 431</i>	<i>3 504</i>	<i>3 382</i>
Securities (other than shares)	3 961	824	2 310	3 078	3 161	3 151	3 207	3 197
Credits	1 164	955	673	282	274	280	296	185
Other Accounts Receivable	80	12	10	0	0	-	1	-
Resources of the National Oil Fund	189 808	298 408	528 220	667 037	671 182	667 421	683 888	681 361
<i>Claims to Nonbank Financial Institutions</i>	<i>19 385</i>	<i>26 815</i>	<i>37 131</i>	<i>65 169</i>	<i>70 293</i>	<i>62 138</i>	<i>70 552</i>	<i>59 270</i>
Securities	197	692	4 382	10 954	11 601	12 197	13 044	11 676
Credits	13 420	18 262	19 873	37 724	41 911	33 028	43 004	31 686
Financial Derivatives	-	-	-	10	10	11	11	10
Shares and other Equity	5 487	7 519	12 327	15 741	15 971	16 092	13 543	14 913
Other Accounts Receivable	281	342	549	741	800	810	950	986
<i>Claims to Public Nonfinancial Institutions</i>	<i>14 571</i>	<i>12 795</i>	<i>30 880</i>	<i>20 608</i>	<i>15 106</i>	<i>15 270</i>	<i>13 964</i>	<i>14 090</i>
Other Deposits	-	-	-	-	-	-	-	-
Securities	2 105	4 706	2 321	8 649	2 716	2 623	2 977	2 825
Credits	12 296	7 993	28 538	11 935	12 357	12 617	10 956	11 230
Shares and other Equity	91	10	10	10	10	10	10	10
Other Accounts Receivable	79	86	10	14	22	21	20	24
<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>1 255 879</i>	<i>1 290 576</i>	<i>1 340 125</i>	<i>1 407 621</i>
Securities	10 056	10 615	17 410	21 072	19 615	19 420	20 196	19 415
Credits	465 891	624 764	860 166	1 212 641	1 225 395	1 261 114	1 309 664	1 376 726
Financial Derivatives	-	1	44	225	230	264	197	176
Shares and other Equity	113	229	205	308	323	341	341	338
Other Accounts Receivable	6 961	2 945	4 901	8 964	10 317	9 438	9 727	10 966

Banking System Monetary Survey

Mln. of KZT, end of period

05.05	06.05	09.05	12.05*	01.06	02.06	
1 347 473	1 284 434	1 383 063	1 191 412	1 281 788	1 360 067	Net Foreign Assets
<i>1 809 955</i>	<i>1 828 787</i>	<i>1 978 000</i>	<i>2 089 727</i>	<i>2 204 210</i>	<i>2 248 041</i>	<i>Claims to Nonresidents</i>
35 404	38 053	41 735	45 921	50 200	48 339	Monetary Gold and SDR
29 554	30 102	32 421	39 473	41 454	35 529	Foreign Currency
170 964	138 564	220 954	175 400	224 228	157 624	Transferable Deposits
262 029	311 838	369 524	394 276	402 933	386 662	Other Deposits
1 032 122	1 027 026	1 008 685	1 033 114	1 085 766	1 231 022	Securities (other than shares)
271 256	271 742	298 521	394 182	384 191	360 783	Credits
859	606	737	1 053	1 040	1 024	Shares and other Equity
185	278	400	476	9 283	19 608	Financial Derivatives
7 582	10 579	5 023	5 832	5 115	7 450	Other Accounts Receivable
<i>1 151 694</i>	<i>1 255 630</i>	<i>1 342 901</i>	<i>1 950 550</i>	<i>1 965 211</i>	<i>1 930 065</i>	<i>Liabilities for Nonresidents</i>
12 518	14 293	20 694	24 405	15 352	16 877	Transferable Deposits
574 194	604 786	654 390	982 616	988 900	994 872	Other Deposits
143 514	167 488	168 321	212 781	211 142	208 418	Securities (other than shares)
416 276	464 411	494 555	724 147	741 761	686 582	Credits
397	129	464	232	702	19 185	Financial Derivatives
4 795	4 523	4 476	6 369	7 354	4 132	Other Accounts Payable
685 319	705 262	743 257	1 073 808	1 069 898	1 062 798	Assets of the National Oil Fund
3 894	6 014	4 707	-21 574	-27 108	-20 708	Other Net Foreign Assets
38 689	29 149	35 921	56 440	88 597	82 320	Assets
34 795	23 135	31 214	78 014	115 705	103 028	Foreign Liabilities
431 892	548 227	632 472	873 619	717 435	815 841	Net Domestic Assets
<i>-57 340</i>	<i>-40 624</i>	<i>-77 084</i>	<i>84 107</i>	<i>-71 878</i>	<i>-47 300</i>	<i>Net Claims to the Central Government</i>
<i>140 271</i>	<i>146 498</i>	<i>134 167</i>	<i>134 916</i>	<i>139 492</i>	<i>142 284</i>	<i>Claims</i>
140 000	146 215	133 836	134 644	139 224	142 059	Securities
244	253	242	221	215	205	Credits
27	30	89	51	53	19	Other
<i>197 612</i>	<i>187 123</i>	<i>211 251</i>	<i>50 809</i>	<i>211 370</i>	<i>189 583</i>	<i>Liabilities</i>
27 786	42 787	37 105	48 333	88 866	27 129	Transferable Deposits
167 150	142 119	171 996	585	120 624	160 621	Other Deposits
2 620	2 115	2 080	1 785	1 778	1 736	Credits
56	102	70	106	102	97	Other
3 385	3 414	2 807	2 676	2 661	2 652	Claims to the Regional and Local Government
3 206	3 241	2 626	2 592	2 576	2 558	Securities (other than shares)
178	173	179	83	85	93	Credits
-	0	1	1	1	1	Other Accounts Receivable
685 402	705 316	743 257	1 073 830	1 069 898	1 062 800	Resources of the National Oil Fund
<i>53 006</i>	<i>85 772</i>	<i>92 470</i>	<i>116 900</i>	<i>122 728</i>	<i>120 353</i>	<i>Claims to Nonbank Financial Institutions</i>
12 493	14 288	20 984	23 305	24 503	24 534	Securities
25 526	56 368	53 272	69 736	71 435	69 017	Credits
10	-	67	-	-	-	Financial Derivatives
13 636	14 013	14 341	20 463	22 080	21 908	Shares and other Equity
1 341	1 103	3 806	3 396	4 710	4 894	Other Accounts Receivable
<i>24 886</i>	<i>26 063</i>	<i>32 469</i>	<i>41 422</i>	<i>32 120</i>	<i>31 825</i>	<i>Claims to Public Nonfinancial Institutions</i>
-	0	0	0	0	-	Other Deposits
8 394	10 990	17 430	22 562	11 404	12 197	Securities
16 441	15 020	14 981	18 790	20 690	19 603	Credits
10	10	10	10	10	10	Shares and other Equity
41	43	48	59	16	16	Other Accounts Receivable
<i>1 444 093</i>	<i>1 533 868</i>	<i>1 653 828</i>	<i>1 999 021</i>	<i>1 988 563</i>	<i>2 040 442</i>	<i>Claims to Private Nonfinancial Institutions</i>
20 011	26 244	23 277	21 608	20 636	20 370	Securities
1 410 106	1 496 875	1 616 801	1 963 097	1 951 674	2 002 278	Credits
188	72	99	43	74	81	Financial Derivatives
1 684	974	1 384	1 985	1 985	1 985	Shares and other Equity
12 105	9 703	12 267	12 288	14 195	15 727	Other Accounts Receivable

Continuation

	12.01	12.02	12.03	12.04	01.05	02.05	03.05	04.05
<i>Claims to Nonprofit Institutions</i>	823	564	462	1 578	1 573	2 071	2 207	2 712
Credits	815	563	309	1 425	1 403	1 908	2 054	2 463
Shares and other Equity	-	1	153	153	153	153	153	153
Other	8	0	0	0	17	10	0	97
<i>Claims to Households</i>	32 165	60 086	124 466	308 280	315 797	329 591	356 868	383 594
Securities (other than shares)	-	-	21	4	-	-	1	1
Credits	31 636	59 779	124 018	307 891	314 086	328 695	355 615	382 193
Other	529	307	427	386	1 712	896	1 253	1 401
<i>Other Net Domestic Assets</i>	-304 120	-443 321	-600 483	-777 178	-762 454	-756 939	-777 413	-773 810
Other Financial Assets	1 857	6 266	17 804	23 848	25 929	26 531	29 996	25 462
Nonfinancial Assets	37 333	43 268	48 416	58 040	57 778	58 596	59 180	59 466
Less: Other Liabilities	49 038	133 446	243 432	374 185	371 949	358 143	360 093	338 374
Less: Capital Accounts	294 271	359 410	423 271	484 881	474 212	483 924	506 496	520 364
Liabilities	576 023	764 954	971 213	1 649 295	1 564 255	1 638 285	1 745 642	1 688 612
<i>Currency in Circulation</i>	131 175	161 701	238 730	379 408	345 813	356 937	365 030	380 109
<i>Transferable and Other Deposits</i>	444 849	603 252	732 483	1 269 887	1 218 442	1 281 347	1 380 612	1 308 503
Regional and Local Government	1 295	543	373	403	432	498	540	509
Nonbank Financial Institutions	23 623	22 796	35 267	75 108	81 775	98 218	108 919	126 107
Public Nonfinancial Institutions	25 468	55 884	87 215	206 900	204 631	223 400	218 871	109 500
Private Nonfinancial Institutions	204 528	261 869	265 979	536 721	484 757	499 441	574 137	579 153
Nonprofit Institutions	5 070	11 479	8 238	9 588	9 405	9 651	10 262	10 425
Households	184 865	250 681	335 411	441 166	437 442	450 140	467 883	482 809

*) without final turnovers

05.05	06.05	09.05	12.05*	01.06	02.06	
3 022	3 376	2 883	2 704	3 059	3 541	<i>Claims to Nonprofit Institutions</i>
2 869	3 224	2 728	2 550	2 897	3 378	Credits
153	153	153	153	153	153	Shares and other Equity
0	0	2	1	10	10	Other
411 498	448 383	551 425	678 401	687 605	712 402	<i>Claims to Households</i>
6	7	4	4	0	-	Securities (other than shares)
410 080	446 986	550 350	677 439	686 393	710 845	Credits
1 412	1 390	1 071	958	1 212	1 557	Other
-765 255	-806 709	-883 067	-977 782	-977 526	-985 274	<i>Other Net Domestic Assets</i>
26 237	27 877	29 293	29 477	33 803	34 363	Other Financial Assets
60 301	60 743	64 559	68 715	69 449	71 177	Nonfinancial Assets
328 602	330 044	354 166	362 723	343 592	361 755	Less: Other Liabilities
523 190	565 285	622 754	713 252	737 186	729 060	Less: Capital Accounts
1 779 366	1 832 660	2 015 535	2 065 031	1 999 223	2 175 908	Liabilities
386 294	389 546	414 871	411 989	385 714	404 446	<i>Currency in Circulation</i>
1 393 072	1 443 114	1 600 664	1 653 041	1 613 510	1 771 462	<i>Transferable and Other Deposits</i>
515	513	633	1 127	1 129	709	Regional and Local Government
127 174	128 084	159 009	188 353	200 023	240 144	Nonbank Financial Institutions
150 004	155 189	173 694	115 394	117 215	138 874	Public Nonfinancial Institutions
614 147	646 912	731 636	749 940	691 116	770 573	Private Nonfinancial Institutions
10 635	10 587	11 915	10 907	10 671	10 864	Nonprofit Institutions
490 598	501 829	523 776	587 319	593 355	610 298	Households

Monetary Aggregates*

Mln. of KZT, end of period

	12.03	12.04	01.05	02.05	03.05	04.05	05.05
1. RM (Reserve Money)	316 962	577 841	485 842	528 484	546 087	547 683	549 829
% changes to the previous month	-	18,1	-15,9	8,8	3,3	0,3	0,4
% changes to December of the previous year	-	82,3	-15,9	-8,5	-5,5	-5,2	-4,8
from them:							
1.1. Currency out of the NBK	262 093	410 898	377 357	388 607	394 110	409 766	417 143
1.2. Transferable deposits of Commercial Banks and other organizations in NBK	54 869	166 943	108 485	139 877	151 977	137 917	132 686
2. M0	238 545	379 273	345 726	356 828	364 830	379 870	386 205
(Currency in Circulation)							
% changes to the previous month	-	9,6	-8,8	3,2	2,2	4,1	1,7
% changes to December of the previous year	-	59,0	-8,8	-5,9	-3,8	0,2	1,8
3. M1	412 139	680 632	616 318	657 619	687 233	719 537	719 891
% changes to the previous month	-	7,5	-9,4	6,7	4,5	4,7	0,0
% changes to December of the previous year	-	65,1	-9,4	-3,4	1,0	5,7	5,8
from them:							
3.1. Transferable deposits of individuals in national currency	29 840	44 164	36 921	40 496	42 892	46 797	47 147
3.2. Transferable deposits of non-banking legal entities in national currency	143 754	257 196	233 670	260 295	279 511	292 871	286 540
4. M2	693 381	1 175 491	1 108 353	1 167 898	1 263 662	1 271 707	1 321 824
% changes to the previous month	-	0,1	-5,7	5,4	8,2	0,6	3,9
% changes to December of the previous year	-	69,5	-5,7	-0,6	7,5	8,2	12,4
from them:							
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	111 214	226 189	229 943	236 683	244 869	251 539	255 119
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	170 028	268 670	262 092	273 596	331 560	300 632	346 814
5. M3 (Broad Money)	971 749	1 650 115	1 564 903	1 638 876	1 746 058	1 689 293	1 779 627
% changes to the previous month	-	7,6	-5,2	4,7	6,5	-3,3	5,3
% changes to December of the previous year	-	69,8	-5,2	-0,7	5,8	2,4	7,8
from them:							
5.1. Other deposits of individuals in foreign currency	194 357	170 823	170 579	172 998	180 161	185 184	188 418
5.2. Other deposits of non-banking legal entities in foreign currency	84 011	303 802	285 971	297 980	302 236	232 402	269 385

*) 12.03 - 12.05 including Accounts of Credit Companies.

*) without final turnovers

Monetary Aggregates*

Mln. of KZT, end of period

06.05	07.05	08.05	09.05	12.05**	01.06	02.06	
550 629	564 794	554 900	642 333	662 971	616 639	793 880	1. RM (Reserve Money)
0,1	2,6	-1,8	15,8	8,7	-7,0	28,7	% changes to the previous month
-4,7	-2,3	-4,0	11,2	14,7	-7,0	19,7	% changes to December of the previous year
							from them:
425 475	432 873	442 329	452 079	458 518	426 426	451 229	1.1. Currency out of the NBK
125 154	131 921	112 571	190 254	204 453	190 213	342 651	1.2. Transferable deposits of Commercial Banks and other organizations in NBK
							2. M0
389 452	399 519	401 956	414 713	411 813	385 714	404 446	(Currency in Circulation)
0,8	2,6	0,6	3,2	4,1	-6,3	4,9	% changes to the previous month
2,7	5,3	6,0	9,3	8,6	-6,3	-1,8	% changes to December of the previous year
750 368	750 283	757 748	786 047	799 401	749 574	867 494	3. M1
4,2	0,0	1,0	3,7	3,6	-6,2	15,7	% changes to the previous month
10,2	10,2	11,3	15,5	17,4	-6,2	8,5	% changes to December of the previous year
							from them:
48 045	52 333	51 206	52 431	57 875	54 339	59 455	3.1. Transferable deposits of individuals in national currency
312 871	298 431	304 586	318 902	329 713	309 522	403 592	3.2. Transferable deposits of non-banking legal entities in national currency
1 363 526	1 359 235	1 391 764	1 450 385	1 515 962	1 478 931	1 617 525	4. M2
3,2	-0,3	2,4	4,2	3,9	-2,4	9,4	% changes to the previous month
16,0	15,6	18,4	23,4	29,0	-2,4	6,7	% changes to December of the previous year
							from them:
248 452	247 547	249 464	255 486	277 720	282 946	299 855	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
364 707	361 405	384 552	408 852	438 841	446 410	450 177	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
1 833 320	1 866 063	1 881 296	2 015 827	2 065 340	1 999 223	2 175 908	5. M3 (Broad Money)
3,0	1,8	0,8	7,2	2,6	-3,2	8,8	% changes to the previous month
11,1	13,1	14,0	22,2	25,2	-3,2	5,4	% changes to December of the previous year
							from them:
205 771	212 197	214 852	215 897	251 747	256 070	250 988	5.1. Other deposits of individuals in foreign currency
264 023	294 630	274 680	349 544	297 631	264 223	307 395	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	01.05	02.05	03.05	04.05	05.05
Deposits - total***	733 205	1 270 843	1 219 177	1 282 047	1 381 228	1 309 423	1 393 422
<i>of which:</i>							
In KZT:	387 780	721 461	669 754	729 576	771 619	804 683	836 983
Nonbanking Legal Entities	260 158	465 519	416 853	466 839	498 363	521 786	550 711
Individuals	127 623	255 942	252 901	262 737	273 256	282 897	286 271
In FC:	345 424	549 382	549 423	552 471	609 609	504 740	556 439
Nonbanking Legal Entities	137 636	364 148	364 881	365 031	414 944	304 119	352 027
Individuals	207 788	185 234	184 542	187 440	194 665	200 621	204 413
From total sum of Deposits:							
Nonbanking Legal Entities	397 794	829 667	781 733	831 871	913 307	825 904	902 738
Individuals	335 411	441 176	437 444	450 177	467 921	483 519	490 684
Transferable Deposits in KZT:	173 594	301 359	270 591	300 791	322 403	339 667	333 686
Nonbanking Legal Entities	143 754	257 196	233 670	260 295	279 511	292 871	286 540
Individuals	29 840	44 164	36 921	40 496	42 892	46 797	47 147
Other Deposits in KZT:	214 186	420 101	399 162	428 785	449 216	465 016	503 296
Nonbanking Legal Entities	116 403	208 323	183 182	206 545	218 852	228 915	264 172
Individuals	97 783	211 778	215 980	222 241	230 364	236 101	239 124
Transferable Deposits in FC:	67 056	74 758	92 873	81 493	127 213	87 154	98 636
Nonbanking Legal Entities	53 625	60 347	78 910	67 052	112 709	71 717	82 642
Individuals	13 431	14 411	13 963	14 442	14 504	15 438	15 995
Other Deposits in FC:	278 368	474 625	456 550	470 978	482 396	417 586	457 803
Nonbanking Legal Entities	84 011	303 802	285 971	297 980	302 236	232 402	269 385
Individuals	194 357	170 823	170 579	172 998	180 161	185 184	188 418

*) 12.03 - 12.05 including of Accounts of Credit Companies

**) without final turnovers

***) without Nonresidents Accounts

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

Mln. of KZT, end of period

06.05	07.05	08.05	09.05	12.05**	01.06	02.06	
1 443 868	1 466 544	1 479 341	1 601 114	1 653 528	1 613 510	1 771 462	Deposits - total***
							<i>of which:</i>
847 441	852 809	856 144	902 902	960 750	944 893	1 088 462	In KZT:
568 835	570 483	573 794	613 404	648 050	625 565	746 953	Nonbanking Legal Entities
278 606	282 326	282 350	289 498	312 700	319 328	341 508	Individuals
596 427	613 734	623 197	698 211	692 778	668 616	683 000	In FC:
372 766	383 983	390 024	463 895	418 136	394 589	414 210	Nonbanking Legal Entities
223 661	229 751	233 173	234 317	274 642	274 027	268 790	Individuals
							From total sum of Deposits:
941 600	954 466	963 818	1 077 299	1 066 186	1 020 154	1 161 164	Nonbanking Legal Entities
502 267	512 077	515 523	523 815	587 342	593 355	610 298	Individuals
360 916	350 764	355 792	371 334	387 588	363 860	463 047	Transferable Deposits in KZT:
312 871	298 431	304 586	318 902	329 713	309 522	403 592	Nonbanking Legal Entities
48 045	52 333	51 206	52 431	57 875	54 339	59 455	Individuals
486 525	502 045	500 352	531 569	573 161	581 033	625 415	Other Deposits in KZT:
255 964	272 052	269 208	294 502	318 337	316 044	343 361	Nonbanking Legal Entities
230 561	229 993	231 144	237 067	254 825	264 989	282 053	Individuals
126 634	106 907	133 665	132 770	143 400	148 324	124 617	Transferable Deposits in FC:
108 743	89 353	115 345	114 351	120 505	130 367	106 815	Nonbanking Legal Entities
17 890	17 554	18 320	18 419	22 896	17 957	17 801	Individuals
469 793	506 827	489 532	565 441	549 378	520 293	558 383	Other Deposits in FC:
264 023	294 630	274 680	349 544	297 631	264 223	307 395	Nonbanking Legal Entities
205 771	212 197	214 852	215 897	251 747	256 070	250 988	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.03	12.04	01.05	02.05	03.05	04.05	05.05
Net Foreign Assets	-12 213	-17 037	-17 173	-17 181	-17 675	-19 277	-19 441
<i>Net Foreign Assets, CFC</i>	<i>-11 869</i>	<i>-17 125</i>	<i>-17 259</i>	<i>-17 264</i>	<i>-17 747</i>	<i>-19 346</i>	<i>-19 499</i>
<i>Claims to Nonresidents, CFC</i>	<i>1</i>	<i>422</i>	<i>404</i>	<i>412</i>	<i>310</i>	<i>308</i>	<i>321</i>
Transferable Deposits	1	32	14	22	11	12	23
Other Deposits	-	-	-	-	-	-	-
Credits	-	390	391	390	298	296	298
Financial Derivatives	-	-	-	-	-	-	-
Other Accounts Receivable	-	-	-	0	0	0	0
 <i>Less: Liabilities for Nonresidents, CFC</i>	 <i>11 870</i>	 <i>17 547</i>	 <i>17 663</i>	 <i>17 676</i>	 <i>18 057</i>	 <i>19 654</i>	 <i>19 820</i>
Securities (other than shares)	11 134	10 036	10 124	10 165	10 416	10 054	10 169
Credits	736	7 476	7 489	7 460	7 602	9 560	9 607
Financial Derivatives	-	32	19	22	12	16	20
Other Accounts Payable	-	2	32	29	26	24	25
 <i>Other net Foreign Assets, OFC</i>	 <i>-344</i>	 <i>89</i>	 <i>86</i>	 <i>83</i>	 <i>72</i>	 <i>68</i>	 <i>58</i>
Gross Assets	43	89	86	83	83	90	93
Less: Liabilities	387	0	0	0	11	22	35
 Domestic Assets	 49 477	 68 241	 71 579	 75 542	 81 703	 83 814	 85 706
<i>Claims to NBK</i>	<i>472</i>	<i>63</i>	<i>175</i>	<i>285</i>	<i>4 391</i>	<i>5 603</i>	<i>5 168</i>
Transferable and other Deposits in NBK	471	62	164	275	4 354	5 566	5 143
National Currency	0	0	11	10	37	37	26
 <i>Other Claims to NBK</i>	 <i>8 831</i>	 <i>16 599</i>	 <i>15 043</i>	 <i>11 335</i>	 <i>12 029</i>	 <i>15 446</i>	 <i>11 362</i>
<i>Net Claims to the Central Government</i>	<i>24 215</i>	<i>26 001</i>	<i>26 155</i>	<i>30 050</i>	<i>34 261</i>	<i>34 430</i>	<i>37 832</i>
<i>Gross Claims</i>	<i>28 515</i>	<i>34 903</i>	<i>35 054</i>	<i>38 950</i>	<i>43 163</i>	<i>43 332</i>	<i>46 733</i>
Securities (other than shares)	28 515	34 903	35 054	38 950	43 163	43 332	46 733
<i>Less: Liabilities</i>	<i>4 300</i>	<i>8 901</i>	<i>8 900</i>	<i>8 901</i>	<i>8 901</i>	<i>8 902</i>	<i>8 901</i>
Other Deposits	-	-	-	-	-	-	-
Credits	4 300	8 901	8 900	8 901	8 901	8 902	8 901
 <i>Claims to the Regional and Local Government</i>	 <i>5 588</i>	 <i>4 345</i>	 <i>4 388</i>	 <i>4 408</i>	 <i>4 522</i>	 <i>4 434</i>	 <i>4 395</i>
Securities (other than shares)	5 588	4 345	4 388	4 408	4 522	4 434	4 395
 <i>Claims to Banks</i>	 <i>19 830</i>	 <i>14 664</i>	 <i>16 606</i>	 <i>16 414</i>	 <i>18 071</i>	 <i>18 922</i>	 <i>18 160</i>
Transferable Deposits	196	428	354	351	370	1 152	505
Other Deposits	14 511	6 277	6 218	4 866	4 899	4 909	4 902
Securities (other than shares)	5 119	7 957	9 983	11 093	12 680	12 749	12 625
Financial Derivatives	4	2	51	104	122	111	127
Other Accounts Receivable	-	-	-	-	-	-	1
 <i>Claims to Public Nonfinancial Institutions</i>	 <i>24</i>	 <i>2 567</i>	 <i>3 342</i>	 <i>3 364</i>	 <i>3 560</i>	 <i>3 725</i>	 <i>3 730</i>
Credits	24	2 567	3 342	3 364	3 560	3 725	3 730
Other Accounts Receivable	-	-	-	-	-	-	-
 <i>Claims to Private Nonfinancial Institutions</i>	 <i>27 022</i>	 <i>29 179</i>	 <i>30 191</i>	 <i>32 694</i>	 <i>36 626</i>	 <i>37 338</i>	 <i>38 923</i>
Securities (other than shares)	2 794	2 149	2 134	2 130	2 166	2 178	2 130
Credits	24 091	26 992	28 020	30 530	34 416	35 127	36 745
Financial Derivatives	-	7	6	4	13	24	38
Shares and other Equity	2	2	2	2	2	2	2
Other Accounts Receivable	135	29	30	29	29	8	8
 <i>Claims to Nonprofit Institutions</i>	 <i>-</i>	 <i>-</i>	 <i>-</i>	 <i>-</i>	 <i>-</i>	 <i>-</i>	 <i>-</i>
Credits	-	-	-	-	-	-	-
 <i>Claims to Households</i>	 <i>8 303</i>	 <i>35 718</i>	 <i>37 039</i>	 <i>38 824</i>	 <i>40 649</i>	 <i>42 847</i>	 <i>46 008</i>
Credits	8 300	35 715	37 037	38 822	40 648	42 846	46 003
Other Accounts Receivable	3	2	3	2	1	1	5
Other Net Assets	-44 807	-60 894	-61 360	-61 833	-72 408	-78 930	-79 872

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

06.05	07.05	08.05	09.05	12.05**	01.06	02.06	
-19 792	-20 291	-17 591	-20 225	-24 023	-24 041	-23 267	Net Foreign Assets
-19 838	-20 334	-17 627	-20 275	-24 038	-24 042	-23 267	<i>Net Foreign Assets, CFC</i>
379	14	2 349	249	155	27	605	<i>Claims to Nonresidents, CFC</i>
74	14	50	249	149	10	36	Transferable Deposits
-	-	2 299	-	2	-	-	Other Deposits
304	-	-	-	-	-	-	Credits
-	-	-	-	4	10	15	Financial Derivatives
0	0	0	0	0	7	554	Other Accounts Receivable
20 217	20 348	19 976	20 525	24 193	24 069	23 872	<i>Less: Liabilities for Nonresidents, CFC</i>
10 443	10 539	10 564	10 518	10 344	10 264	10 177	Securities (other than shares)
9 747	9 784	9 387	9 983	13 837	13 797	13 686	Credits
3	3	5	4	0	-	-	Financial Derivatives
24	22	21	20	12	8	9	Other Accounts Payable
46	43	36	51	15	1	0	<i>Other net Foreign Assets, OFC</i>
98	107	127	98	15	1	0	Gross Assets
52	64	92	47	0	0	1	Less: Liabilities
97 554	101 211	101 948	105 993	111 729	118 309	113 992	Domestic Assets
5 098	2 326	5 264	3 519	7 998	7 645	11 438	<i>Claims to NBK</i>
5 091	2 308	5 208	3 491	7 976	7 635	11 409	Transferable and other Deposits in NBK
7	17	56	28	22	10	30	National Currency
8 724	11 171	9 362	8 203	2 171	2 949	3 262	<i>Other Claims to NBK</i>
41 644	39 572	39 529	39 611	31 087	32 265	25 535	<i>Net Claims to the Central Government</i>
50 545	48 472	48 430	48 512	46 534	47 711	40 974	<i>Gross Claims</i>
50 545	48 472	48 430	48 512	46 534	47 711	40 974	Securities (other than shares)
8 901	8 900	8 901	8 901	15 448	15 446	15 439	<i>Less: Liabilities</i>
-	-	-	-	6 546	6 546	6 538	Other Deposits
8 901	8 900	8 901	8 901	8 901	8 900	8 901	Credits
4 518	4 565	4 582	4 566	3 046	3 026	3 003	<i>Claims to the Regional and Local Government</i>
4 518	4 565	4 582	4 566	3 046	3 026	3 003	Securities (other than shares)
22 565	23 704	22 427	25 044	32 515	34 979	34 602	<i>Claims to Banks</i>
752	440	486	518	839	880	1 281	Transferable Deposits
9 250	8 930	7 526	8 928	16 147	18 090	17 077	Other Deposits
12 512	14 275	14 415	15 599	15 444	15 823	15 915	Securities (other than shares)
51	59	-	-	86	187	329	Financial Derivatives
-	-	-	-	-	-	-	Other Accounts Receivable
3 660	4 463	4 479	2 043	2 367	2 383	2 362	<i>Claims to Public Nonfinancial Institutions</i>
3 660	4 463	4 479	2 043	2 367	2 383	2 362	Credits
-	-	-	-	-	0	0	Other Accounts Receivable
40 653	41 125	40 053	44 630	47 985	47 754	46 781	<i>Claims to Private Nonfinancial Institutions</i>
2 167	2 152	1 818	1 833	1 873	1 843	1 845	Securities (other than shares)
38 424	38 893	37 800	42 393	45 797	45 794	44 817	Credits
54	65	73	-	-	-	-	Financial Derivatives
2	2	2	2	2	2	2	Shares and other Equity
6	12	360	402	312	115	117	Other Accounts Receivable
-	-	-	-	17	34	32	<i>Claims to Nonprofit Institutions</i>
-	-	-	-	17	34	32	Credits
50 386	54 907	57 639	60 229	68 922	71 931	72 129	<i>Claims to Households</i>
50 383	54 903	57 636	60 224	68 921	71 928	72 125	Credits
3	4	2	5	1	4	4	Other Accounts Receivable
-79 693	-80 622	-81 387	-81 852	-84 378	-84 659	-85 153	<i>Other Net Assets</i>

Continuation

	12.03	12.04	01.05	02.05	03.05	04.05	05.05
Liabilities	37 264	51 205	54 406	58 360	64 028	64 537	66 266
<i>Transferable Deposits</i>	326	283	1	5	382	1 007	305
Public Nonfinancial Institutions	51	264	0	0	-	859	0
Private Nonfinancial Institutions	275	18	1	5	382	149	305
<i>Other Deposits</i>	28	81	1 562	3 517	6 422	6 320	6 793
Banks	-	-	1 503	3 458	6 385	6 142	6 680
Public Nonfinancial Institutions	27	31	31	31	32	81	82
Private Nonfinancial Institutions	1	50	28	28	5	96	31
<i>Securities</i>	13 128	29 507	30 484	31 565	32 850	31 001	30 723
Central Bank	13 128	-	-	-	-	-	-
Banks	-	29 507	30 484	31 565	32 850	31 001	30 723
<i>Credits</i>	8 001	4 363	5 219	6 017	6 720	6 622	5 853
Central Bank	-	-	-	-	-	-	-
Banks	8 001	4 363	4 769	5 278	6 500	6 622	5 853
Private Nonfinancial Institutions	-	-	450	739	220	-	-
<i>Financial Derivatives</i>	-	-	-	2	20	42	66
Banks	-	-	-	2	18	31	48
Private Nonfinancial Institutions	-	-	-	-	2	12	17
<i>Other Accounts Payable</i>	188	426	415	536	619	431	429
Banks	8	12	10	12	11	11	10
Public Nonfinancial Institutions	-	21	21	20	21	20	20
Private Nonfinancial Institutions	81	262	226	322	486	295	303
Households	98	132	159	181	101	105	96
<i>Accounts between Nondepository Financial Institutions</i>	15 593	16 545	16 725	16 719	17 016	19 114	22 097

*) including Accounts of Hypothecary Companies and Bank of Development

**) without final turnovers

06.05	07.05	08.05	09.05	12.05**	01.06	02.06	
77 762	80 921	84 356	85 768	87 706	94 267	90 725	Liabilities
626	1	351	194	466	2	394	<i>Transferable Deposits</i>
395	0	0	0	455	0	0	Public Nonfinancial Institutions
231	1	351	194	11	2	394	Private Nonfinancial Institutions
133	67	919	1 029	78	1 216	817	<i>Other Deposits</i>
-	-	-	-	-	1 134	-	Banks
6	6	852	853	72	72	817	Public Nonfinancial Institutions
128	61	67	176	6	10	0	Private Nonfinancial Institutions
44 669	17 340	17 326	17 250	16 816	16 762	16 616	<i>Securities</i>
-	-	-	-	-	-	-	Central Bank
44 669	17 340	17 326	17 250	16 816	16 762	16 616	Banks
6 246	6 472	6 971	6 648	8 013	12 511	8 446	<i>Credits</i>
-	-	-	-	219	172	-	Central Bank
6 246	6 472	6 971	6 648	7 794	9 239	8 446	Banks
-	-	-	-	-	3 100	-	Private Nonfinancial Institutions
103	125	49	-	92	102	150	<i>Financial Derivatives</i>
77	87	-	-	92	102	150	Banks
26	37	49	-	-	-	-	Private Nonfinancial Institutions
443	494	629	913	478	568	609	<i>Other Accounts Payable</i>
7	7	5	6	5	6	8	Banks
20	20	22	2	1	-	4	Public Nonfinancial Institutions
284	280	330	576	101	148	106	Private Nonfinancial Institutions
131	187	272	329	370	414	490	Households
25 541	56 422	58 111	59 735	61 764	63 107	63 693	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.03	12.04	01.05	02.05	03.05	04.05	05.05	06.05
Net Foreign Assets	956 995	1 384 600	1 383 134	1 386 401	1 409 439	1 311 121	1 328 048	1 264 659
<i>Claims to Nonresidents, CFC</i>	<i>1 002 846</i>	<i>1 680 714</i>	<i>1 675 603</i>	<i>1 776 932</i>	<i>1 822 813</i>	<i>1 774 659</i>	<i>1 810 277</i>	<i>1 829 168</i>
Monetary Gold and SDR	35 458	35 642	34 965	36 183	36 032	36 351	35 404	38 053
Foreign Currency	20 059	22 781	23 159	23 014	25 355	27 048	29 555	30 104
Transferable Deposits	134 438	74 087	120 541	124 620	144 580	190 171	170 987	138 639
Other Deposits	131 387	241 616	254 804	249 638	257 106	211 213	262 029	311 838
Securities (other than shares)	551 089	990 749	996 823	1 078 582	1 017 534	1 029 587	1 032 122	1 027 026
Credits	120 345	309 155	238 225	256 475	333 387	265 081	271 554	272 046
Shares and other Equity	10	441	702	701	714	855	859	606
Financial Derivatives	148	204	453	655	435	232	185	278
Other Accounts Receivable	9 912	6 039	5 931	7 065	7 669	14 121	7 582	10 579
<i>Liabilities for Nonresidents, CFC</i>	<i>565 433</i>	<i>958 238</i>	<i>966 871</i>	<i>1 067 641</i>	<i>1 109 394</i>	<i>1 154 666</i>	<i>1 171 515</i>	<i>1 275 847</i>
Transferable Deposits of Nonresidents	22 161	11 773	10 650	9 206	9 825	10 453	12 518	14 293
Other Deposits	251 985	500 723	495 757	589 578	596 204	577 477	574 194	604 786
Securities (other than shares)	11 134	75 610	75 155	103 286	105 955	150 843	153 683	177 931
Credits	277 620	367 734	381 252	361 441	390 872	410 558	425 884	474 158
Financial Derivatives	256	159	492	517	337	302	417	132
Other Accounts Payable	2 278	2 239	3 566	3 613	6 200	5 032	4 819	4 546
Assets of the National Oil Fund	528 220	666 992	671 182	667 421	683 888	681 361	685 319	705 262
<i>Other Net Foreign Assets</i>	<i>-8 638</i>	<i>-4 868</i>	<i>3 219</i>	<i>9 688</i>	<i>12 133</i>	<i>9 767</i>	<i>3 967</i>	<i>6 075</i>
Assets	14 741	27 926	28 851	48 222	43 926	41 664	38 797	29 262
Liabilities	23 379	32 793	25 632	38 534	31 793	31 896	34 829	23 187
Domestic Assets	-9 188	202 716	115 737	171 033	243 658	267 693	344 426	461 566
<i>Net Claims to the Central Government</i>	<i>76 276</i>	<i>75 558</i>	<i>-38 454</i>	<i>-14 076</i>	<i>26 759</i>	<i>-22 965</i>	<i>-19 644</i>	<i>884</i>
<i>Claims</i>	<i>137 757</i>	<i>165 598</i>	<i>175 588</i>	<i>179 402</i>	<i>187 719</i>	<i>184 339</i>	<i>187 004</i>	<i>197 043</i>
Securities	137 396	165 329	175 316	179 179	187 483	184 072	186 733	196 760
Credits	304	215	214	210	217	247	244	253
Other	57	54	58	13	18	20	27	30
<i>Liabilities</i>	<i>61 481</i>	<i>90 040</i>	<i>214 042</i>	<i>193 478</i>	<i>160 960</i>	<i>207 305</i>	<i>206 648</i>	<i>196 159</i>
Transferable Deposits	42 446	75 769	59 800	64 232	61 788	63 435	27 786	42 787
Other Deposits	10 194	2 193	142 280	117 263	87 300	132 083	167 150	142 119
Credits	8 748	11 954	11 863	11 878	11 777	11 723	11 656	11 152
Other Accounts Payable	93	124	99	105	95	63	56	102
<i>Claims to the Regional and Local Government</i>	<i>8 580</i>	<i>7 704</i>	<i>7 822</i>	<i>7 839</i>	<i>8 026</i>	<i>7 816</i>	<i>7 780</i>	<i>7 932</i>
Securities (other than shares)	7 897	7 422	7 549	7 559	7 729	7 630	7 602	7 759
Credits	673	282	274	280	296	185	178	173
Other Accounts Receivable	10	0	0	-	1	-	-	0
Resources of the National Oil Fund	528 220	667 037	671 182	667 421	683 888	681 361	685 402	705 316
<i>Claims to Public Nonfinancial Institutions</i>	<i>30 952</i>	<i>23 297</i>	<i>18 570</i>	<i>18 751</i>	<i>17 686</i>	<i>18 101</i>	<i>28 902</i>	<i>30 010</i>
Other Deposits	-	-	-	-	-	-	-	0
Securities	2 321	8 649	2 716	2 623	2 977	2 825	8 394	10 990
Credits	28 610	14 625	15 822	16 098	14 678	15 241	20 456	18 967
Shares and other Equity	10	10	10	10	10	10	10	10
Other Accounts Receivable	10	14	22	21	20	24	41	43
<i>Claims to Private Nonfinancial Institutions</i>	<i>912 570</i>	<i>1 278 166</i>	<i>1 290 855</i>	<i>1 328 802</i>	<i>1 383 995</i>	<i>1 453 215</i>	<i>1 492 414</i>	<i>1 586 695</i>
Securities	20 204	23 220	21 748	21 549	22 362	21 592	22 140	28 411
Credits	887 074	1 245 392	1 258 178	1 297 154	1 351 300	1 420 076	1 456 223	1 547 457
Financial Derivatives	44	232	236	268	209	199	225	126
Shares and other Equity	208	310	325	344	344	341	1 686	976
Other Accounts Receivable	5 040	9 011	10 367	9 487	9 779	11 006	12 139	9 725

Financial Sector Survey*

Mln. of KZT, end of period

07.05	08.05	09.05	12.05**	01.06	02.06	
1 238 148	1 277 739	1 362 839	1 167 391	1 257 747	1 336 800	Net Foreign Assets
1 802 215	1 857 409	1 978 250	2 089 884	2 204 236	2 248 647	Claims to Nonresidents, CFC
37 354	38 114	41 735	45 921	50 200	48 339	Monetary Gold and SDR
31 762	30 226	32 422	39 475	41 454	35 529	Foreign Currency
169 956	169 265	221 203	175 549	224 238	157 660	Transferable Deposits
344 562	315 898	369 524	394 279	402 933	386 662	Other Deposits
938 266	1 000 906	1 008 685	1 033 114	1 085 766	1 231 022	Securities (other than shares)
275 473	292 958	298 521	394 182	384 191	360 783	Credits
608	606	737	1 053	1 040	1 024	Shares and other Equity
328	673	400	480	9 293	19 624	Financial Derivatives
3 907	8 763	5 023	5 832	5 121	8 004	Other Accounts Receivable
1 280 310	1 322 912	1 363 426	1 974 743	1 989 280	1 953 937	Liabilities for Nonresidents, CFC
12 215	65 379	20 694	24 405	15 352	16 877	Transferable Deposits of Nonresidents
615 405	598 895	654 390	982 616	988 900	994 872	Other Deposits
179 779	179 243	178 839	223 125	221 405	218 595	Securities (other than shares)
468 859	474 051	504 539	737 984	755 558	700 268	Credits
475	530	468	232	702	19 185	Financial Derivatives
3 576	4 813	4 496	6 381	7 362	4 140	Other Accounts Payable
710 239	729 438	743 257	1 073 808	1 069 898	1 062 798	Assets of the National Oil Fund
6 003	13 804	4 757	-21 558	-27 107	-20 708	Other Net Foreign Assets
28 655	47 506	36 019	56 456	88 598	82 321	Assets
22 652	33 702	31 262	78 014	115 705	103 028	Liabilities
504 640	485 338	525 713	743 028	578 994	642 408	Domestic Assets
395	-29 312	-37 588	115 086	-39 613	-21 764	Net Claims to the Central Government
185 270	182 492	182 680	181 458	187 203	183 258	Claims
184 992	182 170	182 349	181 186	186 935	183 033	Securities
250	249	242	221	215	205	Credits
28	73	89	51	53	19	Other
184 875	211 804	220 268	66 372	226 816	205 022	Liabilities
51 613	28 586	37 105	48 333	88 866	27 129	Transferable Deposits
122 034	171 986	171 996	7 131	127 170	167 159	Other Deposits
11 162	11 182	11 097	10 802	10 678	10 636	Credits
67	50	70	106	102	97	Other Accounts Payable
8 016	7 424	7 373	5 723	5 688	5 654	Claims to the Regional and Local Government
7 838	7 241	7 192	5 638	5 602	5 561	Securities (other than shares)
178	183	179	83	85	93	Credits
1	0	1	1	1	1	Other Accounts Receivable
710 239	729 438	743 257	1 073 830	1 069 898	1 062 800	Resources of the National Oil Fund
32 244	34 822	34 793	44 095	34 503	34 188	Claims to Public Nonfinancial Institutions
0	0	0	0	0	-	Other Deposits
12 349	15 831	17 430	22 562	11 404	12 197	Securities
19 835	18 932	17 306	21 464	23 073	21 965	Credits
10	10	10	10	10	10	Shares and other Equity
49	49	48	59	16	16	Other Accounts Receivable
1 629 340	1 657 328	1 719 007	2 072 608	2 036 317	2 087 223	Claims to Private Nonfinancial Institutions
30 228	26 090	25 110	23 481	22 479	22 215	Securities
1 586 453	1 618 367	1 679 725	2 034 469	1 997 468	2 047 095	Credits
161	166	99	43	74	81	Financial Derivatives
1 042	1 042	1 387	1 987	1 987	1 987	Shares and other Equity
11 456	11 661	12 686	12 628	14 309	15 844	Other Accounts Receivable

Continuation

	12.03	12.04	01.05	02.05	03.05	04.05	05.05	06.05
<i>Claims to Nonprofit Institutions</i>	468	1 625	1 619	2 117	2 259	2 777	3 087	3 442
Credits	315	1 472	1 450	1 954	2 106	2 528	2 934	3 290
Shares and other Equity	153	153	153	153	153	153	153	153
Other	0	0	17	10	0	97	0	0
<i>Claims to Households</i>	133 499	346 157	355 053	370 422	399 820	429 671	461 456	502 970
Securities (other than shares)	21	4	-	-	1	1	6	7
Credits	133 042	345 761	353 334	369 519	398 559	428 262	460 026	501 564
Other	436	392	1 719	903	1 261	1 408	1 424	1 399
<i>Other Net Domestic Assets</i>	-643 312	-862 754	-848 546	-875 402	-911 000	-939 560	-944 167	-965 051
Other Financial Assets	17 292	23 812	26 149	26 615	30 060	25 600	26 361	27 988
Nonfinancial Assets	48 822	58 673	58 389	59 205	59 801	60 099	60 981	61 451
Less: other Liabilities	238 603	394 229	391 840	409 374	414 779	418 394	415 480	395 722
Less: Capital Accounts	470 824	551 010	541 244	551 848	586 082	606 864	616 028	658 768
Liabilities	947 807	1 587 316	1 498 871	1 557 434	1 653 097	1 578 814	1 672 474	1 726 225
Liabilities included in Broad Money	936 474	1 575 002	1 483 110	1 540 636	1 637 093	1 563 142	1 652 420	1 705 224
<i>Currency in Circulation</i>	238 544	379 272	345 715	356 818	364 793	379 833	386 179	389 445
<i>Transferable and Other Deposits</i>	697 929	1 195 730	1 137 394	1 183 818	1 272 300	1 183 309	1 266 241	1 315 779
Regional and Local Government	373	403	432	498	540	509	515	513
Public Nonfinancial Institutions	87 216	206 918	204 631	223 400	218 871	109 500	150 004	155 189
Private Nonfinancial Institutions	266 692	537 645	485 483	500 092	574 705	579 356	614 404	647 223
Nonprofit Institutions	8 238	9 588	9 405	9 651	10 262	10 425	10 635	10 587
Households	335 411	441 176	437 444	450 177	467 921	483 519	490 684	502 267
Other Liabilities (excluded from Broad Money)	11 334	12 314	15 762	16 797	16 005	15 672	20 055	21 001
<i>Transferable and Other Deposits</i>	353	364	60	64	418	1 185	418	760
Public Nonfinancial Institutions	78	295	31	31	32	940	82	401
Private Nonfinancial Institutions	276	69	29	33	386	245	336	359
<i>Securities</i>	61	2 328	2 442	2 450	2 470	2 473	10 492	11 320
Public Nonfinancial Institutions	-	-	-	-	-	-	-	-
Private Nonfinancial Institutions	61	2 328	2 442	2 450	2 470	2 473	9 944	10 384
Households	-	-	-	-	-	-	547	936
<i>Credits</i>	6 280	5 887	8 722	8 850	7 686	7 202	3 369	2 761
Regional and Local Government	3 116	2 681	2 603	2 468	2 327	2 229	2 053	2 038
Public Nonfinancial Institutions	-	-	-	-	-	-	-	-
Private Nonfinancial Institutions	3 120	3 164	6 076	6 344	5 320	4 935	1 316	722
Nonprofit Institutions	44	43	43	38	39	38	0	0
<i>Financial Derivatives</i>	0	10	11	19	27	53	70	35
Private Nonfinancial Institutions	0	10	11	19	27	53	70	35
<i>Other Accounts Payable</i>	4 639	3 725	4 526	5 414	5 403	4 760	5 705	6 126
Regional and Local Government	-	0	0	0	0	-	0	0
Public Nonfinancial Institutions	82	27	26	26	21	20	91	122
Private Nonfinancial Institutions	3 384	2 124	2 076	2 248	2 339	2 128	2 457	2 363
Nonprofit Institutions	24	0	0	0	0	0	1	1
Households	1 149	1 574	2 423	3 140	3 044	2 611	3 156	3 640

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

**) without final turnovers

07.05	08.05	09.05	12.05**	01.06	02.06	
3 182	2 976	2 946	2 817	3 093	3 573	<i>Claims to Nonprofit Institutions</i>
3 030	2 823	2 791	2 663	2 930	3 410	Credits
153	153	153	153	153	153	Shares and other Equity
0	1	2	1	10	10	Other
542 985	582 202	616 425	751 938	759 537	784 531	<i>Claims to Households</i>
7	4	4	4	0	-	Securities (other than shares)
541 944	581 091	615 332	750 951	758 321	782 971	Credits
1 034	1 107	1 090	982	1 215	1 560	Other
-1 001 284	-1 040 664	-1 073 985	-1 175 408	-1 150 633	-1 188 196	<i>Other Net Domestic Assets</i>
30 900	31 631	29 460	29 456	33 995	34 532	Other Financial Assets
62 778	63 644	65 221	69 634	70 102	71 823	Nonfinancial Assets
425 979	435 895	446 636	454 482	431 612	479 161	Less: other Liabilities
668 982	700 043	722 030	820 015	823 118	815 390	Less: Capital Accounts
1 742 788	1 763 077	1 888 552	1 910 419	1 836 741	1 979 208	Liabilities
1 715 488	1 733 896	1 856 781	1 876 940	1 799 191	1 935 734	Liabilities included in Broad Money
399 501	401 900	414 685	411 791	385 704	404 417	<i>Currency in Circulation</i>
1 315 987	1 331 996	1 442 096	1 465 149	1 413 487	1 531 318	<i>Transferable and Other Deposits</i>
620	599	633	1 127	1 129	709	Regional and Local Government
144 995	148 694	173 694	115 394	117 215	138 874	Public Nonfinancial Institutions
647 044	656 017	732 039	750 379	691 116	770 573	Private Nonfinancial Institutions
11 251	11 164	11 915	10 907	10 671	10 864	Nonprofit Institutions
512 077	515 523	523 815	587 342	593 355	610 298	Households
27 300	29 181	31 771	33 479	37 550	43 473	Other Liabilities (excluded from Broad Money)
68	1 270	1 223	544	84	1 211	<i>Transferable and Other Deposits</i>
6	852	853	527	72	817	Public Nonfinancial Institutions
62	418	370	17	12	394	Private Nonfinancial Institutions
16 423	17 387	18 578	19 820	20 521	28 552	<i>Securities</i>
-	-	-	495	495	495	Public Nonfinancial Institutions
13 709	14 656	15 382	15 054	15 734	23 743	Private Nonfinancial Institutions
2 714	2 731	3 196	4 271	4 292	4 313	Households
3 042	3 133	3 676	3 217	5 009	2 116	<i>Credits</i>
2 283	2 102	2 074	1 753	1 264	1 218	Regional and Local Government
-	-	-	341	-	-	Public Nonfinancial Institutions
758	1 030	1 600	1 118	3 736	886	Private Nonfinancial Institutions
1	1	3	6	9	12	Nonprofit Institutions
50	55	18	3	1	29	<i>Financial Derivatives</i>
50	55	18	3	1	29	Private Nonfinancial Institutions
7 717	7 337	8 276	9 895	11 936	11 566	<i>Other Accounts Payable</i>
0	0	-	-	-	-	Regional and Local Government
66	73	93	48	61	110	Public Nonfinancial Institutions
3 878	2 881	3 943	4 588	5 265	6 279	Private Nonfinancial Institutions
1	1	2	4	2	3	Nonprofit Institutions
3 771	4 382	4 238	5 256	6 607	5 174	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				
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	9	9				
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				
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
						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	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)
						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
2000												
Mar	10,92	7,59	-	-	10,92	7,44	-	-	-	8,42	-	-
Jun	7,91	9,22	-	-	7,91	12,70	-	-	-	8,34	-	-
Sep	-	8,58	-	-	-	8,25	-	-	-	9,85	-	-
Dec	18,00	9,26	-	-	-	7,25	-	-	18,00	9,53	-	-
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												
Jan	5,72	3,09	2,50	-	5,72	3,19	2,50	-	-	2,50	-	-
Feb	6,00	3,73	-	-	6,00	3,73	-	-	-	-	-	-
Mar	4,94	5,40	-	-	4,94	5,93	-	-	-	3,50	-	-
Apr	6,00	5,83	-	-	6,00	7,28	-	-	-	4,02	-	-
May	5,44	2,15	-	-	5,44	1,88	-	-	-	3,84	-	-
Jun	6,07	2,58	-	-	6,07	2,36	-	-	-	3,85	-	-
Jul	6,00	2,67	4,76	-	6,00	2,57	-	-	-	3,86	4,76	-
Aug	4,13	3,26	5,19	-	4,13	2,81	4,00	-	-	4,46	5,27	-
Sep	5,07	2,90	4,78	-	5,05	2,69	-	-	5,50	4,75	4,78	-
Oct	6,00	3,54	5,20	2,80	6,00	3,41	-	2,80	-	3,81	5,20	-
Nov	6,00	4,04	2,00	-	6,00	3,08	2,00	-	-	5,45	-	-
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	-

*) 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		
													2000
10,82	5,68	3,08	7,65	10,82	5,66	3,08	8,53	10,82	7,19	-	4,60	Mar	
8,18	6,71	4,19	5,27	8,18	6,59	4,19	5,27	12,00	13,11	-	-	Jun	
6,57	6,58	4,58	4,31	6,57	6,56	4,58	4,10	6,00	11,67	-	4,60	Sep	
3,65	6,42	4,60	13,47	3,44	6,39	4,60	13,47	7,24	8,27	-	-	Dec	
													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
3,85	2,05	2,17	3,29	3,66	1,94	2,17	5,50	8,87	4,40	-	3,00	Jan	
3,49	2,39	2,20	4,20	3,18	1,74	2,19	4,20	10,81	8,94	5,10	-	Feb	
2,56	3,83	1,95	2,58	2,50	1,62	1,95	2,52	3,56	11,35	-	2,68	Mar	
3,38	1,25	2,01	7,87	3,38	1,20	2,00	7,87	-	9,33	9,87	-	Apr	
3,38	1,28	2,00	8,40	3,38	1,24	2,00	8,20	3,46	1,83	-	14,00	May	
2,63	1,46	1,97	5,49	2,61	1,42	1,97	5,49	4,91	3,20	-	-	Jun	
2,21	1,73	1,98	8,21	1,85	1,70	1,97	3,97	6,83	3,54	4,80	15,85	Jul	
3,16	2,70	2,08	5,92	2,97	2,64	2,01	5,17	6,79	3,69	6,00	7,00	Aug	
2,41	2,00	2,10	6,68	2,32	1,94	2,11	6,68	3,28	2,47	2,01	-	Sep	
1,74	2,09	2,13	14,89	1,65	2,07	2,13	4,00	3,08	4,26	-	16,12	Oct	
1,86	1,65	1,95	12,79	1,73	1,64	1,94	12,79	6,35	2,63	6,00	-	Nov	
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	

Loans granted by Banks and Interest Rates*

At the period

	2002		2003		2004		2005**		03.05		06.05	
	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	277 712	13,7	351 586	13,2
Nonbanking Legal Entities	1 830 430	14,0	2 003 115	13,1	2 356 653	12,3	3 288 312	12,3	213 916	12,8	285 295	12,1
Individuals	119 769	20,5	202 997	19,4	397 041	17,8	768 843	17,5	63 796	16,7	66 292	17,8
In KZT:	783 331	16,1	1 049 880	16,1	1 379 253	15,3	2 290 782	14,8	156 782	15,3	215 220	14,2
Nonbanking Legal Entities	737 335	15,6	951 317	15,5	1 197 609	14,4	1 860 973	13,7	132 040	14,4	178 463	13,1
Individuals	45 996	24,3	98 563	21,8	181 644	20,9	429 809	19,7	24 742	20,4	36 757	19,6
In FC:	1 166 868	13,3	1 156 233	11,6	1 374 442	11,0	1 766 374	11,2	120 930	11,6	136 366	11,6
Nonbanking Legal Entities	1 093 095	13,0	1 051 798	11,0	1 159 044	10,2	1 427 339	10,4	81 876	10,3	106 832	10,5
Individuals	73 773	18,1	104 435	17,2	215 397	15,1	339 035	14,8	39 054	14,4	29 535	15,6
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	163 034	13,3	206 852	12,3
Long-term***	513 359	15,1	659 668	14,9	995 910	14,1	1 626 861	14,2	114 678	14,3	144 735	14,5
In KZT:	783 331	16,1	1 049 880	16,1	1 379 253	15,3	2 290 782	14,8	156 782	15,3	215 220	14,2
Short-term	655 310	16,1	756 457	16,1	930 876	15,3	1 490 541	14,6	108 681	15,3	142 893	13,6
Nonbanking Legal Entities	619 721	15,6	699 784	15,5	843 416	14,5	1 341 317	13,6	98 275	14,5	130 379	12,7
Individuals	35 588	25,0	56 673	23,3	87 460	23,6	149 224	23,0	10 406	23,1	12 514	22,7
Long-term***	128 022	15,8	293 423	16,0	448 377	15,2	800 240	15,2	48 101	15,3	72 327	15,5
Nonbanking Legal Entities	117 613	15,3	251 534	15,4	354 193	14,3	519 656	13,8	33 765	14,0	48 084	14,2
Individuals	10 408	21,8	41 889	19,8	94 184	18,5	280 585	17,9	14 336	18,4	24 243	18,0
In FC:	1 166 868	13,3	1 156 233	11,6	1 374 442	11,0	1 766 374	11,2	120 930	11,6	136 366	11,6
Short-term	781 530	12,5	789 987	10,4	826 908	9,5	939 753	9,5	54 353	9,3	63 958	9,4
Nonbanking Legal Entities	749 148	12,3	763 144	10,2	801 330	9,2	900 593	9,3	52 482	9,0	62 372	9,2
Individuals	32 382	17,2	26 843	17,0	25 578	16,6	39 160	14,0	1 871	17,1	1 586	16,3
Long-term***	385 338	14,9	366 245	14,0	547 534	13,2	826 620	13,2	66 577	13,5	72 408	13,5
Nonbanking Legal Entities	343 947	14,4	288 654	13,2	357 714	12,3	526 746	12,2	29 394	12,6	44 459	12,3
Individuals	41 391	18,7	77 592	17,2	189 819	14,9	299 875	14,9	37 183	14,3	27 949	15,5

*) Weighted Average

**) without final turnovers

***) Over 1 years

Loans granted by Banks and Interest Rates*

At the period

09.05		10.05		11.05		12.05**		01.06		02.06		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
367 910	13,2	355 127	13,5	387 163	13,1	629 476	12,9	298 623	12,7	436 380	12,8	Volume, total
298 987	12,2	286 498	12,5	306 246	11,9	535 449	12,1	249 482	11,7	358 780	11,9	Nonbanking Legal Entities
68 924	17,5	68 629	17,7	80 917	17,5	94 027	17,4	49 141	17,6	77 600	17,1	Individuals
198 396	14,9	189 686	15,0	224 342	14,7	303 670	14,2	162 117	14,4	254 917	14,1	In KZT:
157 778	13,7	148 374	13,7	175 430	13,4	250 791	13,0	132 525	13,1	208 235	13,0	Nonbanking Legal Entities
40 618	19,4	41 312	19,7	48 911	19,5	52 879	19,7	29 592	20,0	46 683	19,1	Individuals
169 514	11,2	165 441	11,7	162 821	10,7	325 805	11,7	136 506	10,7	181 462	10,9	In FC:
141 208	10,5	138 124	11,1	130 816	9,9	284 658	11,3	116 957	10,2	150 545	10,2	Nonbanking Legal Entities
28 306	14,8	27 317	14,8	32 006	14,3	41 147	14,3	19 549	14,1	30 917	13,9	Individuals
												From total sum of Loans:
214 867	12,5	194 550	13,0	227 320	12,3	386 879	12,5	191 124	12,1	228 449	12,0	Short-term
153 044	14,0	160 578	14,1	159 843	14,2	242 597	13,5	107 499	14,0	207 930	13,6	Long-term***
198 396	14,9	189 686	15,0	224 342	14,7	303 670	14,1	162 117	14,4	254 917	14,1	In KZT:
138 756	14,5	117 362	14,7	139 766	14,4	187 586	13,8	109 542	14,0	134 808	14,0	Short-term
125 727	13,6	104 218	13,7	125 532	13,4	172 573	12,9	100 923	13,0	120 820	13,1	Nonbanking Legal Entities
13 028	22,8	13 144	23,0	14 234	23,2	15 014	24,4	8 619	25,3	13 988	22,2	Individuals
59 640	15,8	72 324	15,5	84 575	15,2	116 084	14,6	52 575	15,3	120 109	14,2	Long-term***
32 051	14,0	44 156	13,8	49 898	13,4	78 218	13,0	31 602	13,5	87 415	12,9	Nonbanking Legal Entities
27 589	17,8	28 168	18,1	34 677	17,9	37 866	17,9	20 973	17,9	32 694	17,7	Individuals
169 514	11,2	165 441	11,7	162 821	10,7	325 805	11,7	136 506	10,8	181 462	10,9	In FC:
76 111	9,1	77 188	10,3	87 553	8,9	199 292	11,2	81 582	9,5	93 641	9,1	Short-term
73 152	8,8	74 973	10,2	82 104	8,6	191 278	11,2	79 910	9,4	91 046	8,9	Nonbanking Legal Entities
2 959	15,3	2 214	15,4	5 449	13,0	8 014	10,9	1 672	15,4	2 595	14,8	Individuals
93 404	12,9	88 253	12,9	75 268	12,9	126 513	12,5	54 924	12,7	87 821	12,8	Long-term***
68 056	12,2	63 151	12,2	48 711	12,0	93 380	11,6	37 047	12,1	59 499	12,3	Nonbanking Legal Entities
25 347	14,8	25 103	14,8	26 557	14,6	33 133	15,1	17 878	14,0	28 322	13,8	Individuals

SLB Loans

Mln. of KZT, end of period

	12.00	12.01	12.02	12.03	12.04	03.05	06.05
Volume, total	276 218	489 817	672 407	978 128	1 484 010	1 623 357	1 901 945
Nonbanking Legal Entities	261 570	459 002	613 793	856 345	1 179 969	1 272 230	1 460 259
Individuals	14 647	30 815	58 614	121 783	304 041	351 127	441 686
In KZT:	135 317	141 284	211 862	435 437	714 071	790 026	958 397
Nonbanking Legal Entities	126 709	129 818	190 173	388 320	605 933	666 421	790 522
Individuals	8 608	11 466	21 689	47 116	108 139	123 605	167 875
In FC:	140 901	348 533	460 545	542 692	769 939	833 331	943 548
Nonbanking Legal Entities	134 861	329 184	423 620	468 025	574 036	605 809	669 737
Individuals	6 040	19 349	36 925	74 667	195 903	227 522	273 811
From total sum of Loans:							
Short-term	143 195	241 135	289 014	369 775	508 596	537 555	640 216
Long-term**	133 023	248 682	383 393	608 353	975 414	1 085 802	1 261 729
In KZT:	135 317	141 284	211 862	435 437	714 071	790 026	958 397
Short-term	69 942	77 752	113 949	192 148	309 294	340 745	410 807
Nonbanking Legal Entities	66 051	70 215	100 815	176 185	274 661	304 329	366 989
Individuals	3 891	7 537	13 133	15 963	34 633	36 416	43 818
Long-term**	65 374	63 532	97 913	243 289	404 777	449 281	547 589
Nonbanking Legal Entities	60 658	59 603	89 358	212 136	331 272	362 092	423 532
Individuals	4 717	3 929	8 555	31 153	73 506	87 189	124 057
In FC:	140 901	348 533	460 545	542 692	769 939	833 331	943 548
Short-term	73 253	163 383	175 065	177 627	199 302	196 811	229 409
Nonbanking Legal Entities	70 024	155 633	166 381	169 056	189 815	186 506	219 734
Individuals	3 229	7 750	8 684	8 571	9 487	10 304	9 675
Long-term**	67 648	185 149	285 479	365 065	570 637	636 521	714 139
Nonbanking Legal Entities	64 838	173 551	257 239	298 969	384 221	419 303	450 004
Individuals	2 811	11 598	28 241	66 096	186 416	217 218	264 136

*) without final turnovers

**) Over 1 year

SLB Loans

Mln. of KZT, end of period

09.05	10.05	11.05	12.05*	01.06	02.06	
2 118 482	2 215 472	2 326 156	2 592 061	2 588 744	2 665 268	Volume, total
1 574 462	1 637 350	1 703 963	1 923 247	1 911 800	1 963 731	Nonbanking Legal Entities
544 019	578 122	622 193	668 814	676 943	701 536	Individuals
1 079 507	1 120 815	1 178 301	1 255 803	1 268 119	1 328 568	In KZT:
852 646	874 135	905 013	958 741	964 409	1 005 500	Nonbanking Legal Entities
226 860	246 680	273 289	297 062	303 710	323 068	Individuals
1 038 975	1 094 657	1 147 855	1 336 258	1 320 625	1 336 699	In FC:
721 816	763 215	798 951	964 506	947 391	958 231	Nonbanking Legal Entities
317 159	331 443	348 904	371 752	373 233	378 468	Individuals
						From total sum of Loans:
673 204	700 412	727 344	869 136	839 501	826 950	Short-term
1 445 277	1 515 061	1 598 812	1 722 924	1 749 243	1 838 318	Long-term**
1 079 507	1 120 815	1 178 301	1 255 803	1 268 119	1 328 568	In KZT:
445 681	451 997	469 536	489 736	491 264	483 505	Short-term
395 299	400 135	414 973	437 066	442 102	432 627	Nonbanking Legal Entities
50 382	51 862	54 563	52 671	49 162	50 877	Individuals
633 826	668 818	708 765	766 067	776 855	845 064	Long-term**
457 347	474 001	490 040	521 675	522 307	572 873	Nonbanking Legal Entities
176 478	194 818	218 725	244 391	254 547	272 191	Individuals
1 038 975	1 094 657	1 147 855	1 336 258	1 320 625	1 336 699	In FC:
227 523	248 415	257 808	379 400	348 237	343 445	Short-term
216 424	237 276	243 470	358 893	328 256	325 254	Nonbanking Legal Entities
11 099	11 139	14 338	20 507	19 981	18 192	Individuals
811 452	846 242	890 047	956 857	972 388	993 254	Long-term**
505 392	525 938	555 480	605 613	619 136	632 977	Nonbanking Legal Entities
306 060	320 304	334 567	351 244	353 252	360 277	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	01.05	02.05	03.05	06.05	07.05	08.05
Total on Branches of Economy	1 502 418	1 551 692	1 623 357	1 901 945	1 974 666	2 036 975
<i>of which:</i>						
Industry	311 705	313 655	308 722	352 135	352 082	352 814
<i>including:</i>						
1. Mineral Resource Industry	88 839	87 083	78 836	104 680	106 796	107 248
2. Manufacturing Industry	201 408	204 475	201 607	230 028	227 697	227 283
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	84 521	83 790	87 394	89 559	85 735	88 460
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	84 366	83 608	87 179	89 377	85 586	88 331
Textile and Clothing Industry	6 386	6 368	6 368	6 303	6 302	8 180
Manufacture of Leather, Products from Leather and Footwear	1 429	1 462	1 674	1 453	1 214	1 153
Woodworking and Manufacture of Wood Products	1 634	1 902	1 917	2 068	1 864	1 662
Pulp and Paper Industry; Publishing	13 886	14 081	13 313	14 204	13 693	14 165
Coke Industry, Oil Products and Nuclear Materials Manufacture	143	219	221	645	1 223	1 537
Chemical Industry	10 010	10 304	9 226	9 011	7 958	7 351
Manufacture of Rubber and Plastic Products	10 564	11 546	12 699	14 707	13 386	13 757
Manufacture of other Nonmetallic Mineral Products	12 690	12 828	14 790	15 721	16 513	17 640
Metal Manufacture and Production of Finished Metal Products	30 411	29 062	20 230	40 337	41 417	31 659
Manufacture of Machines and Equipment	5 992	6 922	6 780	7 890	8 462	8 714
Manufacture of Electrical Equipment, Electronic and Optical Equipment	6 121	6 032	6 354	6 808	7 184	7 580
Manufacture of Vehicles and Equipment	4 928	6 576	7 226	10 188	11 194	10 651
Other Branches of Manufacturing Industry	12 692	13 382	13 414	11 134	11 554	14 774
3. Other Industries	21 458	22 097	28 278	17 427	17 589	18 283
Agriculture	123 310	120 835	129 097	139 541	135 816	132 051
Agriculture, Hunting and Services in these Areas	122 315	119 805	128 244	138 258	134 448	130 570
Forestry and Services in this Area	248	312	219	379	430	369
Fishery, Fish-breeding and Services in these Areas	748	719	634	905	939	1 112
Construction	150 655	158 668	165 681	207 694	231 848	238 249
Transport	57 094	60 516	61 607	77 758	80 345	81 192
<i>including:</i>						
Land Transport	12 113	11 934	12 884	23 267	24 605	25 767
Water Transport	116	113	4	91	80	162
Air Transport	5 713	6 425	5 580	5 897	5 816	5 860
Auxiliary and Additional Transport	39 152	42 043	43 138	48 504	49 845	49 404
Communication	17 733	17 044	16 202	18 236	18 159	17 436
Trade	387 160	405 180	433 704	478 984	500 834	523 875
Others (non-productive sphere, individual activity)	454 759	475 795	508 344	627 597	655 581	691 359
Short-term Credits						
Total on Branches of Economy	515 440	526 165	537 555	640 216	645 031	654 479
<i>of which:</i>						
Industry	116 992	116 384	103 358	140 293	137 372	134 979
<i>including:</i>						
1. Mineral Resource Industry	28 949	27 361	15 750	39 112	40 275	41 318
2. Manufacturing Industry	79 628	80 174	73 812	98 915	94 786	90 933
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	30 306	28 900	29 859	29 718	26 158	29 797
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	30 223	28 783	29 709	29 553	26 026	29 691
Textile and Clothing Industry	2 315	2 130	1 989	1 740	1 754	3 152
Manufacture of Leather, Products from Leather and Footwear	264	294	481	717	479	478
Woodworking and Manufacture of Wood Products	831	867	874	1 020	717	586
Pulp and Paper Industry; Publishing	3 306	3 380	2 541	2 843	2 514	2 646
Coke Industry, Oil Products and Nuclear Materials Manufacture	4	108	105	255	157	47
Chemical Industry	3 278	3 325	3 083	3 155	3 664	3 054
Manufacture of Rubber and Plastic Products	2 219	2 503	3 498	5 232	3 553	3 946
Manufacture of other Nonmetallic Mineral Products	2 229	2 320	2 883	5 598	5 940	5 850
Metal Manufacture and Production of Finished Metal Products	22 848	21 401	13 413	31 410	31 925	22 177
Manufacture of Machines and Equipment	2 445	3 304	3 000	3 401	3 408	3 447
Manufacture of Electrical Equipment, Electronic and Optical Equipment	2 426	2 941	3 318	3 980	4 459	4 819
Manufacture of Vehicles and Equipment	2 718	4 196	4 289	4 619	4 785	5 168
Other Branches of Manufacturing Industry	4 440	4 505	4 479	5 227	5 273	5 765
3. Other Industries	8 416	8 849	13 796	2 267	2 311	2 728

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

09.05	10.05	11.05	12.05*	01.06	02.06	
2 118 482	2 215 472	2 326 156	2 592 061	2 588 744	2 665 268	Total on Branches of Economy
						<i>of which:</i>
347 392	364 360	391 579	437 727	430 231	449 460	Industry
						<i>including:</i>
101 238	108 665	115 829	146 039	150 444	145 175	1. Mineral Resource Industry
228 142	237 594	256 432	257 546	245 588	269 506	2. Manufacturing Industry
						<i>including:</i>
92 649	98 711	97 872	102 245	104 115	108 901	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
92 516	98 602	97 751	102 104	103 937	108 702	Manufacture of Foodstuff, including Drinks
7 604	9 097	7 662	6 064	6 144	5 953	Textile and Clothing Industry
1 304	1 120	1 324	1 431	1 432	1 431	Manufacture of Leather, Products from Leather and Footwear
1 759	1 786	2 009	2 151	2 081	2 217	Woodworking and Manufacture of Wood Products
14 742	15 529	15 443	16 164	17 356	16 985	Pulp and Paper Industry; Publishing
1 361	1 423	1 435	1 786	2 323	4 197	Coke Industry, Oil Products and Nuclear Materials Manufacture
7 079	6 867	7 507	7 153	5 615	5 519	Chemical Industry
12 870	13 813	14 206	14 885	13 235	14 215	Manufacture of Rubber and Plastic Products
15 670	16 094	26 213	24 220	16 882	28 427	Manufacture of other Nonmetallic Mineral Products
32 075	30 560	37 147	39 731	32 608	36 829	Metal Manufacture and Production of Finished Metal Products
6 576	6 829	8 134	7 286	7 695	8 523	Manufacture of Machines and Equipment
8 660	8 944	8 342	9 428	9 765	6 990	Manufacture of Electrical Equipment, Electronic and Optical Equipment
11 302	11 477	12 443	10 881	10 643	11 302	Manufacture of Vehicles and Equipment
14 491	15 344	16 697	14 120	15 693	18 019	Other Branches of Manufacturing Industry
18 012	18 101	19 317	34 142	34 200	34 779	3. Other Industries
144 968	145 459	148 933	163 990	159 148	154 632	Agriculture
143 302	143 941	147 518	610	593	593	Agriculture, Hunting and Services in these Areas
517	400	611	577	555	584	Forestry and Services in this Area
1 149	1 117	804	162 803	158 001	153 455	Fishery, Fish-breeding and Services in these Areas
247 743	258 558	274 074	313 481	316 958	345 703	Construction
81 115	86 291	88 185	96 043	92 429	99 967	Transport
						<i>including:</i>
25 955	29 523	30 834	39 187	38 798	43 242	Land Transport
81	141	141	1 309	853	1 248	Water Transport
5 670	5 784	5 594	6 525	6 643	6 970	Air Transport
49 410	50 844	51 616	49 023	46 136	48 507	Auxiliary and Additional Transport
16 216	19 266	21 404	21 689	20 980	21 242	Communication
538 127	557 725	575 598	638 343	640 592	634 937	Trade
742 920	783 814	826 383	920 787	928 406	959 326	Others (non-productive sphere, individual activity)
Short-term Credits						
673 204	700 412	727 344	869 136	839 501	826 950	Total on Branches of Economy
						<i>of which:</i>
134 847	136 963	143 110	186 750	179 749	189 974	Industry
						<i>including:</i>
39 622	41 732	38 423	68 192	63 695	60 946	1. Mineral Resource Industry
91 210	90 931	100 128	99 630	97 175	110 526	2. Manufacturing Industry
						<i>including:</i>
33 651	34 985	36 701	37 138	43 189	48 193	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
33 538	34 897	36 600	37 033	43 046	48 028	Manufacture of Foodstuff, including Drinks
1 826	2 517	2 331	1 695	1 684	1 750	Textile and Clothing Industry
439	385	555	381	547	439	Manufacture of Leather, Products from Leather and Footwear
693	689	912	1 027	1 015	1 008	Woodworking and Manufacture of Wood Products
2 749	2 835	2 909	3 801	3 626	3 729	Pulp and Paper Industry; Publishing
55	69	60	325	340	407	Coke Industry, Oil Products and Nuclear Materials Manufacture
3 861	3 988	3 501	3 543	2 760	2 720	Chemical Industry
2 271	2 772	3 296	3 442	3 864	5 229	Manufacture of Rubber and Plastic Products
3 747	3 725	6 974	4 106	4 524	8 339	Manufacture of other Nonmetallic Mineral Products
22 675	15 838	22 331	24 617	16 761	19 876	Metal Manufacture and Production of Finished Metal Products
2 432	2 622	3 267	3 101	2 869	3 595	Manufacture of Machines and Equipment
5 947	6 229	5 214	5 508	6 540	4 827	Manufacture of Electrical Equipment, Electronic and Optical Equipment
5 389	5 532	5 780	4 173	3 856	4 017	Manufacture of Vehicles and Equipment
5 475	8 745	6 296	6 773	5 598	6 396	Other Branches of Manufacturing Industry
4 015	4 300	4 559	18 928	18 879	18 501	3. Other Industries

Continuation

	01.05	02.05	03.05	06.05	07.05	08.05
Agriculture	47 292	44 798	49 728	46 437	44 256	42 218
Agriculture, Hunting and Services in these Areas	47 069	44 572	49 543	45 882	43 639	41 430
Forestry and Services in this Area	148	154	42	45	73	64
Fishery, Fish-breeding and Services in these Areas	75	71	144	510	544	724
Construction	47 238	52 164	54 226	69 832	68 944	69 229
Transport	14 615	17 957	17 758	25 363	25 816	26 726
<i>including:</i>						
Land Transport	1 494	1 455	1 540	6 042	5 953	7 249
Water Transport	97	94	3	75	65	93
Air Transport	1 915	2 577	1 720	1 930	2 158	2 176
Auxiliary and Additional Transport	11 109	13 831	14 495	17 315	17 639	17 209
Communication	8 812	8 283	7 694	10 634	10 062	9 239
Trade	197 124	199 818	214 005	238 764	244 125	254 646
Others (non-productive sphere, individual activity)	83 367	86 761	90 786	108 893	114 457	117 441
Long-term Credits**						
Total on Branches of Economy	986 977	1 025 527	1 085 802	1 261 729	1 329 635	1 382 496
<i>of which:</i>						
Industry	194 713	197 271	205 364	211 842	214 711	217 834
<i>including:</i>						
1. Mineral Resource Industry	59 890	59 722	63 086	65 568	66 521	65 929
2. Manufacturing Industry	121 780	124 302	127 795	131 113	132 912	136 350
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	54 215	54 890	57 536	59 841	59 577	58 663
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	54 144	54 825	57 470	59 824	59 561	58 641
Textile and Clothing Industry	4 071	4 238	4 379	4 563	4 549	5 029
Manufacture of Leather, Products from Leather and Footwear	1 165	1 168	1 193	736	735	675
Woodworking and Manufacture of Wood Products	803	1 035	1 043	1 048	1 147	1 076
Pulp and Paper Industry; Publishing	10 580	10 702	10 772	11 361	11 179	11 518
Coke Industry, Oil Products and Nuclear Materials Manufacture	140	110	116	390	1 066	1 490
Chemical Industry	6 731	6 980	6 143	5 856	4 294	4 297
Manufacture of Rubber and Plastic Products	8 345	9 043	9 201	9 475	9 832	9 811
Manufacture of other Nonmetallic Mineral Products	10 461	10 508	11 907	10 124	10 573	11 790
Metal Manufacture and Production of Finished Metal Products	7 563	7 661	6 818	8 927	9 492	9 482
Manufacture of Machines and Equipment	3 548	3 618	3 780	4 489	5 054	5 267
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 695	3 091	3 036	2 828	2 725	2 760
Manufacture of Vehicles and Equipment	2 210	2 381	2 936	5 569	6 409	5 483
Other Branches of Manufacturing Industry	8 253	8 877	8 936	5 906	6 281	9 008
3. Other Industries	13 042	13 247	14 482	15 161	15 278	15 555
Agriculture	76 019	76 037	79 368	93 104	91 561	89 832
Agriculture, Hunting and Services in these Areas	75 246	75 232	78 701	92 376	90 809	89 139
Forestry and Services in this Area	100	158	177	333	357	305
Fishery, Fish-breeding and Services in these Areas	673	647	490	395	394	388
Construction	103 417	106 504	111 455	137 862	162 904	169 020
Transport	42 480	42 559	43 849	52 395	54 530	54 466
<i>including:</i>						
Land Transport	10 619	10 479	11 344	17 225	18 651	18 518
Water Transport	19	19	2	16	15	69
Air Transport	3 798	3 848	3 860	3 966	3 658	3 684
Auxiliary and Additional Transport	28 043	28 212	28 643	31 188	32 206	32 194
Communication	8 921	8 760	8 508	7 602	8 097	8 197
Trade	190 036	205 362	219 699	240 220	256 709	269 229
Others (non-productive sphere, individual activity)	371 392	389 034	417 559	518 704	541 123	573 918

*) without final turnovers

**) Over 1 year

09.05	10.05	11.05	12.05*	01.06	02.06	
47 767	56 092	53 425	61 471	59 956	54 021	Agriculture
46 971	55 290	52 772	105	106	114	Agriculture, Hunting and Services in these Areas
66	98	112	364	385	373	Forestry and Services in this Area
730	704	541	61 002	59 465	53 534	Fishery, Fish-breeding and Services in these Areas
78 551	81 101	85 653	109 368	100 987	100 405	Construction
23 990	28 055	29 320	37 373	38 356	37 267	Transport
						<i>including:</i>
7 408	10 526	10 339	19 685	19 640	22 422	Land Transport
8	32	36	1 227	766	1 167	Water Transport
2 024	2 093	1 927	2 736	2 877	3 166	Air Transport
14 551	15 404	17 019	13 725	15 073	10 512	Auxiliary and Additional Transport
6 725	8 429	9 703	8 176	7 214	7 808	Communication
257 773	264 524	267 520	303 956	305 110	290 709	Trade
123 551	125 248	138 613	162 041	148 129	146 766	Others (non-productive sphere, individual activity)
Long-term Credits**						
1 445 277	1 515 061	1 598 812	1 722 924	1 749 243	1 838 318	Total on Branches of Economy
						<i>of which:</i>
212 545	227 397	248 469	250 976	250 483	259 487	Industry
						<i>including:</i>
61 616	66 933	77 406	77 847	86 748	84 229	1. Mineral Resource Industry
136 932	146 663	156 305	157 916	148 414	158 980	2. Manufacturing Industry
						<i>including:</i>
58 999	63 726	61 171	65 107	60 926	60 708	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
58 977	63 705	61 151	65 071	60 890	60 674	Manufacture of Foodstuff, including Drinks
5 778	6 580	5 331	4 369	4 460	4 203	Textile and Clothing Industry
865	735	769	1 050	885	992	Manufacture of Leather, Products from Leather and Footwear
1 066	1 098	1 098	1 124	1 066	1 209	Woodworking and Manufacture of Wood Products
11 994	12 694	12 534	12 363	13 730	13 256	Pulp and Paper Industry; Publishing
1 306	1 354	1 374	1 461	1 983	3 789	Coke Industry, Oil Products and Nuclear Materials Manufacture
3 218	2 879	4 006	3 610	2 855	2 798	Chemical Industry
10 599	11 042	10 910	11 443	9 371	8 986	Manufacture of Rubber and Plastic Products
11 922	12 369	19 239	20 114	12 358	20 088	Manufacture of other Nonmetallic Mineral Products
9 400	14 721	14 816	15 114	15 847	16 953	Metal Manufacture and Production of Finished Metal Products
4 145	4 207	4 867	4 185	4 826	4 927	Manufacture of Machines and Equipment
2 713	2 714	3 128	3 920	3 225	2 163	Manufacture of Electrical Equipment, Electronic and Optical Equipment
5 913	5 945	6 662	6 709	6 787	7 284	Manufacture of Vehicles and Equipment
9 015	6 599	10 401	7 347	10 095	11 623	Other Branches of Manufacturing Industry
13 997	13 801	14 758	15 213	15 321	16 278	3. Other Industries
97 201	89 367	95 507	102 519	99 193	100 610	Agriculture
96 332	88 651	94 746	505	487	479	Agriculture, Hunting and Services in these Areas
450	303	499	213	170	211	Forestry and Services in this Area
419	413	262	101 801	98 536	99 921	Fishery, Fish-breeding and Services in these Areas
169 192	177 457	188 421	204 114	215 971	245 298	Construction
57 125	58 236	58 865	58 670	54 074	62 700	Transport
						<i>including:</i>
18 547	18 997	20 496	19 501	19 158	20 819	Land Transport
73	109	105	83	87	82	Water Transport
3 646	3 691	3 667	3 789	3 766	3 804	Air Transport
34 859	35 440	34 598	35 297	31 063	37 995	Auxiliary and Additional Transport
9 491	10 836	11 701	13 513	13 765	13 434	Communication
280 354	293 201	308 079	334 387	335 482	344 228	Trade
619 369	658 566	687 771	758 746	780 276	812 560	Others (non-productive sphere, individual activity)

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.00	12.01	12.02	12.03	12.04	01.05	02.05	03.05
Credits - total	74 222	121 954	146 515	196 212	288 367	288 130	298 009	309 653
<i>of which:</i>								
In KZT:	40 749	46 676	55 465	104 434	171 541	171 307	172 174	179 527
Short-term Credits	23 161	24 074	30 664	48 249	71 860	72 885	75 400	79 916
Long-term Credits**	17 588	22 602	24 800	56 185	99 681	98 422	96 774	99 611
In FC:	33 473	75 278	91 051	91 778	116 826	116 823	125 835	130 126
Short-term Credits	16 953	36 079	32 384	32 334	25 692	22 306	22 754	20 925
Long-term Credits**	16 519	39 199	58 667	59 444	91 134	94 517	103 081	109 201

*) without final turnovers

**) Over 1 year

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

06.05	09.05	10.05	11.05	12.05*	01.06	02.06	
377 268	426 275	436 128	455 203	470 164	477 209	482 797	Credits - total
							<i>of which:</i>
215 687	244 449	251 918	256 773	261 117	267 616	275 182	In KZT:
90 552	103 272	104 365	103 758	100 628	102 233	97 540	Short-term Credits
125 135	141 177	147 553	153 015	160 490	165 383	177 642	Long-term Credits**
161 581	181 827	184 209	198 430	209 046	209 593	207 614	In FC:
31 655	36 279	37 294	39 543	40 804	40 889	42 494	Short-term Credits
129 927	145 547	146 916	158 887	168 243	168 704	165 120	Long-term Credits**

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

	07.05		08.05		09.05		10.05	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	65 022	14,8	62 766	14,6	65 813	14,6	53 673	15,0
<i>of which:</i>								
In KZT:	45 440	15,1	42 969	15,3	45 578	15,2	37 440	15,6
Short-term Credits	28 006	15,3	29 899	15,1	31 550	15,3	24 428	15,7
Long-term Credits**	17 434	14,9	13 069	15,7	14 028	15,0	13 012	15,3
In FC:	19 583	14,0	19 798	13,2	20 235	13,3	16 232	13,6
Short-term Credits	6 707	12,7	7 507	12,2	5 314	12,6	6 261	13,5
Long-term Credits**	12 876	14,7	12 291	13,8	14 921	13,5	9 971	13,6

*) Weighted Average

**) Over 1 year

***) without final turnovers

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

At the period

01.05		02.05		03.05		06.05		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

31 696	14,9	42 797	15,2	51 433	15,0	70 744	14,8	Credits - total
								<i>of which:</i>
26 276	15,2	32 673	15,6	37 542	15,6	45 781	15,6	In KZT:
18 630	15,4	23 154	15,8	26 900	15,7	29 217	15,8	Short-term Credits
7 645	14,8	9 519	15,2	10 641	15,5	16 564	15,3	Long-term Credits**
5 420	13,3	10 124	13,8	13 892	13,4	24 964	13,2	In FC:
1 385	12,5	2 714	13,5	4 217	12,4	6 685	12,8	Short-term Credits
4 035	13,6	7 411	13,9	9 675	13,8	18 279	13,4	Long-term Credits**

11.05		12.05***		01.06		02.06		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

67 816	14,6	76 876	14,3	45 090	14,7	69 244	14,7	Credits - total
								<i>of which:</i>
44 144	15,4	53 763	14,8	31 413	15,4	50 909	15,0	In KZT:
26 439	15,5	30 115	15,1	21 268	15,4	26 230	15,3	Short-term Credits
17 705	15,2	23 647	14,4	10 145	15,3	24 679	14,7	Long-term Credits**
23 672	13,1	23 113	13,0	13 677	13,2	18 335	13,7	In FC:
6 982	11,7	6 972	12,5	4 731	12,7	6 318	14,2	Short-term Credits
16 690	13,6	16 141	13,2	8 946	13,5	12 017	13,4	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		01.05		02.05		03.05		06.05	
	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	2,0	2,3	3,4	1,7	2,7	2,5	2,8	3,4
<i>including:</i>												
Demand Deposits	2,7	1,5	2,3	1,4	2,6	1,5	2,6	1,5	2,5	1,4	1,7	1,4
Conditional	4,2	2,4	6,3	4,3	6,0	1,2	3,4	0,9	2,8	1,9	0,2	2,7
Time Deposits, total	3,5	1,4	3,4	2,3	2,0	2,3	3,5	1,7	2,8	2,5	3,0	3,4
<i>of which with maturity:</i>												
up to 1 month	2,6	1,2	2,2	1,9	1,9	2,1	2,1	2,2	1,7	2,1	1,9	2,5
from 1 to 3 month	3,7	1,2	4,5	3,1	3,9	3,6	4,7	3,9	3,6	3,7	3,9	3,0
from 3 month to 1 year	7,6	3,0	4,1	3,4	1,6	1,5	3,2	0,3	3,6	2,9	3,6	4,8
from 1 to 5 years	9,7	3,2	9,8	8,6	9,8	6,6	9,4	7,2	7,9	4,6	9,6	7,4
over 5 years	0,9	6,7	0,2	5,9	3,7	-	0,0	0,1	7,9	4,0	0,3	4,0
Deposits of Individuals	5,6	4,3	5,1	3,1	5,5	3,7	5,1	3,2	4,8	3,4	4,1	2,7
<i>including:</i>												
Demand Deposits	0,9	0,5	0,7	0,4	1,0	0,3	1,0	0,4	0,8	0,4	0,9	0,3
Conditional	4,9	4,9	4,0	0,5	6,6	0,6	5,3	0,6	7,1	1,0	5,0	6,4
Time Deposits, total	10,9	5,9	9,3	5,6	9,6	6,0	9,6	6,0	9,7	5,9	9,2	5,7
<i>of which with maturity:</i>												
up to 1 month	5,5	2,8	4,1	2,8	9,3	2,8	4,9	2,5	5,4	3,1	5,3	3,3
from 1 to 3 month	7,2	4,4	5,9	3,7	5,7	4,0	5,8	3,7	5,7	3,6	5,8	3,8
from 3 month to 1 year	9,3	5,7	8,3	4,7	8,5	4,8	9,0	5,0	8,7	5,5	8,1	4,9
from 1 to 5 years	13,0	7,8	10,5	7,2	10,9	7,3	10,8	7,5	11,0	7,3	10,5	7,2
over 5 years	9,1	3,3	7,7	9,3	8,7	9,1	8,4	5,4	8,4	6,1	7,1	3,2
Credits to Nonbanking Legal Entities	14,9	10,1	13,7	10,0	14,0	9,6	14,1	9,6	14,4	10,3	13,1	10,5
<i>of which with maturity:</i>												
up to 1 month	14,4	7,8	13,1	6,5	14,3	8,6	14,3	6,2	14,9	5,6	11,2	8,3
from 1 to 3 month	15,1	7,9	13,7	7,1	13,6	5,9	13,9	6,8	14,5	8,5	12,9	7,6
from 3 month to 1 year	15,2	12,2	14,2	12,3	14,2	11,5	14,3	11,5	14,4	11,5	13,5	10,8
from 1 to 5 years	15,4	11,8	13,7	12,6	14,0	12,7	14,2	12,9	14,0	12,8	14,2	12,6
over 5 years	13,3	10,4	12,5	11,3	12,8	11,2	12,5	12,2	13,9	12,0	14,1	11,5
Credits to Individuals	20,3	16,7	19,5	14,6	20,5	14,1	20,2	15,1	20,4	14,4	19,6	15,6
<i>of which with maturity:</i>												
up to 1 month	16,9	19,1	18,8	12,2	20,8	16,0	20,2	14,0	22,3	15,8	22,1	14,1
from 1 to 3 month	22,9	16,1	21,8	20,0	20,9	17,2	20,3	18,0	19,7	14,4	22,1	16,3
from 3 month to 1 year	22,0	17,5	22,6	17,6	28,4	15,8	26,7	16,2	24,7	18,4	23,1	17,0
from 1 to 5 years	22,2	17,6	19,0	15,6	17,7	14,4	18,1	16,3	19,4	15,8	19,1	16,8
over 5 years	13,5	14,6	14,0	13,7	14,3	13,4	14,6	13,7	15,2	13,9	14,6	13,3

* without final turnovers

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

%, for the period

09.05		10.05		11.05		12.05*		01.06		02.06		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
2,8	3,8	2,8	3,9	3,3	3,4	3,2	4,3	4,3	4,3	3,4	3,3	Deposits of Nonbanking Legal Entities
												<i>including:</i>
2,8	1,5	2,2	0,5	2,9	1,5	2,8	1,4	2,7	1,3	2,7	0,0	Demand Deposits
0,3	3,7	0,3	1,7	2,1	2,2	4,7	3,6	2,5	2,4	0,7	1,5	Conditional
2,8	3,8	2,9	3,9	3,3	3,4	3,3	4,3	4,7	4,3	3,6	3,3	Time Deposits, total
												<i>of which with maturity:</i>
1,6	3,0	2,0	3,2	2,0	3,1	2,1	2,9	3,3	3,8	2,4	3,5	up to 1 month
3,9	3,8	4,7	4,6	4,3	4,5	3,1	3,8	4,0	4,1	3,9	4,0	from 1 to 3 month
4,9	4,3	3,7	4,1	4,6	4,0	5,0	4,4	5,4	4,8	4,5	2,3	from 3 month to 1 year
8,9	2,9	9,9	4,2	8,9	0,7	9,1	6,4	8,5	6,7	9,1	6,4	from 1 to 5 years
0,9	4,0	0,1	4,0	0,0	3,3	0,2	5,8	8,9	0,0	8,0	3,9	over 5 years
4,1	3,4	4,0	3,6	3,4	3,6	4,0	4,0	4,6	4,0	4,0	3,5	Deposits of Individuals
												<i>including:</i>
0,4	0,1	0,4	0,2	0,4	0,2	0,4	0,1	0,2	0,1	0,2	0,1	Demand Deposits
6,1	5,2	5,3	1,8	9,6	6,4	3,9	6,3	6,5	6,3	8,3	5,0	Conditional
9,5	5,8	9,5	5,9	9,1	5,9	9,6	6,2	9,2	6,2	8,9	5,8	Time Deposits, total
												<i>of which with maturity:</i>
5,6	3,8	5,7	3,3	5,7	3,5	5,8	3,2	5,2	3,4	4,6	3,4	up to 1 month
6,1	3,9	5,9	3,8	5,7	4,5	6,1	4,8	5,7	3,8	5,8	3,7	from 1 to 3 month
8,3	4,9	8,5	5,0	8,2	4,8	9,1	5,1	8,5	5,1	7,5	4,8	from 3 month to 1 year
10,7	7,1	10,6	7,2	10,2	7,1	10,9	7,1	10,2	7,4	9,9	7,0	from 1 to 5 years
8,3	5,3	5,7	4,5	4,4	6,1	4,9	4,4	5,9	5,2	6,2	4,6	over 5 years
13,7	10,5	13,7	11,1	13,4	9,9	13,0	11,3	13,1	10,2	13,0	10,2	Credits to Nonbanking Legal Entities
												<i>of which with maturity:</i>
14,3	7,3	13,9	8,5	13,7	6,7	13,4	8,6	13,1	6,8	12,6	6,2	up to 1 month
11,9	8,6	12,6	8,8	12,0	8,6	12,1	8,4	11,6	9,7	13,0	8,6	from 1 to 3 month
13,8	10,6	14,0	11,4	13,8	9,6	13,0	12,6	13,6	11,7	13,4	12,2	from 3 month to 1 year
14,1	12,4	13,8	12,5	13,4	12,0	13,2	11,7	13,7	12,1	13,0	12,3	from 1 to 5 years
12,7	11,9	13,3	11,5	13,1	12,0	12,2	11,4	12,8	12,0	12,8	12,2	over 5 years
19,4	14,8	19,7	14,8	19,5	14,3	19,7	14,3	20,0	14,1	19,1	13,9	Credits to Individuals
												<i>of which with maturity:</i>
22,2	14,8	19,9	13,5	24,3	14,5	23,5	14,7	24,6	15,0	21,0	14,0	up to 1 month
20,1	14,2	19,5	15,2	21,5	8,2	21,2	6,8	21,9	16,8	21,3	15,2	from 1 to 3 month
23,9	15,6	25,5	15,9	23,6	16,1	26,2	13,8	27,2	15,4	22,9	15,7	from 3 month to 1 year
19,1	15,5	19,4	15,2	19,3	15,7	19,3	17,4	19,5	15,6	19,1	15,1	from 1 to 5 years
14,6	14,4	15,1	14,6	15,0	14,0	15,1	13,8	14,5	13,0	14,8	13,0	over 5 years

Attracted Deposits and Interest Rates* of SLB

At the period

	2001		2002		2003		2004		01.05		02.05		03.05	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:														
Deposits - total	737 483	3,7	1 668 634	4,2	2 139 410	4,2	2 010 892	3,6	224 099	3,1	154 803	4,1	158 446	3,6
<i>Demand Deposits - total</i>	439 673	1,6	551 487	1,6	434 506	2,1	641 088	1,8	43 079	1,4	44 840	1,4	48 215	1,2
<i>of which:</i>														
Nonbanking Legal Entities	42 324	2,7	98 273	2,7	223 925	3,2	269 949	3,1	10 531	2,6	10 381	2,6	12 418	2,5
Individuals	397 349	1,5	453 214	1,3	210 581	1,1	371 139	0,9	32 548	1,0	34 459	1,0	35 797	0,8
<i>Time Deposits - total</i>	297 810	6,8	1 117 147	5,6	1 704 728	4,7	1 366 922	4,4	180 772	3,5	109 805	5,2	109 816	4,7
<i>of which:</i>														
Nonbanking Legal Entities	259 383	5,7	1 046 950	5,2	1 562 617	4,2	1 075 965	3,0	145 929	2,0	79 732	3,5	80 268	2,8
Individuals	38 427	14,3	70 197	11,3	142 111	10,6	290 957	9,4	34 843	9,6	30 074	9,6	29 547	9,7
<i>Conditional Deposits - total</i>	...	...	...	...	176	4,6	2 882	4,2	247	6,4	158	5,2	415	7,0
<i>of which:</i>														
Nonbanking Legal Entities	...	...	...	...	77	2,9	134	4,1	99	6,0	8	3,4	13	2,8
Individuals	...	...	...	...	99	5,8	2 747	4,2	148	6,6	150	5,3	402	7,1
In CFC:														
Deposits - total	945 191	4,1	1 009 015	4,4	1 773 956	2,1	2 669 731	2,1	175 430	2,6	185 946	2,0	161 839	2,7
<i>Demand Deposits - total</i>	276 878	0,6	160 167	0,9	138 896	0,6	215 624	0,5	13 297	0,3	16 505	0,4	16 406	0,4
<i>of which:</i>														
Nonbanking Legal Entities	4 570	1,1	16 894	1,2	7 469	1,3	11 464	1,0	76	1,5	80	1,5	91	1,4
Individuals	272 308	0,6	143 273	0,8	131 427	0,6	204 160	0,4	13 221	0,3	16 425	0,4	16 315	0,4
<i>Time Deposits - total</i>	668 313	5,6	848 847	5,1	1 634 823	2,2	2 444 260	2,3	161 304	2,8	168 064	2,2	143 901	3,0
<i>of which:</i>														
Nonbanking Legal Entities	472 431	4,7	573 719	4,2	1 319 331	1,3	2 155 510	1,8	140 171	2,3	150 328	1,7	122 701	2,5
Individuals	195 882	7,7	275 128	7,1	315 492	6,1	288 750	5,8	21 133	6,0	17 736	6,0	21 200	5,9
<i>Conditional Deposits - total</i>	...	...	...	...	237	4,4	9 847	1,0	830	0,6	1 377	0,6	1 531	1,0
<i>of which:</i>														
Nonbanking Legal Entities	...	...	...	...	68	1,8	255	2,2	23	1,2	49	0,9	21	1,9
Individuals	...	...	...	...	169	5,5	9 592	0,9	807	0,6	1 328	0,6	1 509	1,0
In OFC:														
Deposits - total	490	0,6	524	0,6	1 196	0,8	5 381	2,1	794	2,5	114	0,2	2 314	2,8
<i>Demand Deposits - total</i>	471	0,5	506	0,5	1 043	0,5	1 563	0,4	122	0,0	108	0,0	147	0,0
<i>of which:</i>														
Nonbanking Legal Entities	0	0,0	0	0,1	100	1,0	1	0,0	0	0,0	0	0,0	0	0,0
Individuals	471	0,5	506	0,5	943	0,5	1 561	0,4	122	0,0	108	0,0	147	0,0
<i>Time Deposits - total</i>	19	4,2	17	5,8	152	2,6	3 817	2,9	672	3,0	6	4,1	2 158	3,0
<i>of which:</i>														
Nonbanking Legal Entities	13	1,2	0	0,0	99	0,2	3 700	2,8	666	3,0	0	0,0	2 156	3,0
Individuals	6	10,7	17	5,8	53	7,2	117	4,0	6	4,1	6	4,1	3	4,3
<i>Conditional Deposits - total</i>	...	...	...	...	0	0,0	1	0,4	0	0,0	0	0,0	10	0,0
<i>of which:</i>														
Nonbanking Legal Entities	...	...	...	...	0	0,0	1	0,4	0	0,0	0	0,0	10	0,0
Individuals	...	...	...	...	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0

Attracted Deposits and Interest Rates* of SLB

At the period

												At the period
06.05		09.05		12.05**		2005**		01.06		02.06		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
In KZT:												
242 823	3,2	269 627	3,2	249 522	3,5	2 482 593	3,5	191 492	4,4	245 426	3,7	In KZT: Deposits - total
75 668	1,2	63 234	0,9	84 633	1,1	780 621	1,0	58 461	1,0	87 237	0,8	Demand Deposits - total
23 828	1,7	13 334	2,8	22 946	2,8	181 336	2,3	18 890	2,7	22 037	2,7	of which:
51 840	0,9	49 900	0,4	61 687	0,4	599 285	0,7	39 571	0,2	65 200	0,2	Nonbanking Legal Entities
166 918	4,2	206 279	3,9	164 483	4,8	1 697 616	4,6	132 916	6,0	157 761	5,3	Time Deposits - total
134 587	3,0	171 923	2,8	125 033	3,3	1 306 696	3,1	95 843	4,7	107 187	3,6	of which:
32 330	9,2	34 357	9,5	39 450	9,6	390 920	9,5	37 073	9,2	50 574	8,9	Nonbanking Legal Entities
237	1,1	114	2,8	406	4,6	4 356	4,6	115	4,0	428	1,1	Conditional Deposits - total
195	0,2	64	0,3	361	4,7	2 033	2,2	72	2,5	408	0,7	of which:
42	5,0	50	6,1	45	3,9	2 323	6,8	43	6,5	20	8,3	Nonbanking Legal Entities
												Individuals
In CFC:												
179 477	3,1	276 059	3,7	379 939	4,2	2 730 755	3,4	212 404	4,2	215 410	3,4	Deposits - total
42 919	0,3	26 218	0,1	31 347	0,1	309 832	0,3	19 718	0,1	25 336	0,1	Demand Deposits - total
99	1,4	563	1,5	229	1,4	6 274	1,1	244	1,3	66	0,0	of which:
42 820	0,3	25 655	0,1	31 118	0,1	303 557	0,3	19 475	0,1	25 270	0,1	Nonbanking Legal Entities
136 538	4,0	249 719	4,1	348 494	4,6	2 415 196	3,8	192 661	4,6	190 006	3,8	Time Deposits - total
102 351	3,4	216 299	3,8	292 611	4,3	2 014 696	3,3	158 659	4,3	152 183	3,3	of which:
34 187	5,7	33 420	5,8	55 883	6,2	400 500	5,9	34 002	6,2	37 822	5,8	Nonbanking Legal Entities
20	4,5	122	3,9	98	3,9	5 727	0,8	25	5,2	68	2,1	Conditional Deposits - total
10	2,7	106	3,7	86	3,6	417	2,7	7	2,4	56	1,5	of which:
10	6,4	16	5,2	13	6,3	5 310	0,7	18	6,3	13	5,0	Nonbanking Legal Entities
												Individuals
In OFC:												
391	0,1	289	0,1	297	0,2	6 241	1,4	372	0,4	713	0,6	Deposits - total
237	0,0	283	0,0	285	0,0	2 736	0,0	263	0,0	258	0,0	Demand Deposits - total
0	0,0	0	0,0	0	0,0	0	0,0	1	0,0	0	0,0	of which:
237	0,0	283	0,0	285	0,0	2 736	0,0	261	0,0	258	0,0	Nonbanking Legal Entities
154	0,2	5	3,9	11	4,5	3 491	2,5	109	1,2	449	0,9	Time Deposits - total
149	0,0	0	0,0	0	0,0	3 424	2,5	101	1,0	445	0,9	of which:
5	4,7	5	3,9	11	4,5	67	4,3	8	4,2	3	4,5	Nonbanking Legal Entities
0	0,0	1	0,4	1	0,4	14	0,1	0	0,5	7	0,0	Conditional Deposits - total
0	0,0	1	0,4	1	0,4	14	0,1	0	0,5	7	0,0	of which:
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
												Individuals

Continuation

	2001		2002		2003		2004		01.05		02.05		03.05	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts														
Total in KZT:	7 234 005	1,1	10 136 377	0,4	14 487 852	0,3	18 460 789	0,3	1 500 760	0,2	1 526 612	0,2	1 867 948	0,2
<i>Nonbanking Legal Entities</i>	<i>7 138 225</i>	<i>1,1</i>	<i>9 910 532</i>	<i>0,5</i>	<i>13 693 166</i>	<i>0,3</i>	<i>17 235 665</i>	<i>0,3</i>	<i>1 411 069</i>	<i>0,2</i>	<i>1 406 964</i>	<i>0,2</i>	<i>1 734 045</i>	<i>0,2</i>
<i>of which:</i>														
with accrual Interest Rates	3 769 989	2,1	2 845 933	1,6	2 968 182	1,6	5 367 630	0,9	469 488	0,6	456 543	0,6	532 678	0,7
without accrual Interest Rates	3 368 236	0,0	7 064 599	-	10 724 984	0,0	11 868 035	0,0	941 581	-	950 421	-	1 201 367	-
<i>Individuals</i>	<i>95 780</i>	<i>0,0</i>	<i>225 845</i>	<i>0,1</i>	<i>794 686</i>	<i>0,2</i>	<i>1 225 123</i>	<i>0,1</i>	<i>89 691</i>	<i>0,1</i>	<i>119 648</i>	<i>0,1</i>	<i>133 904</i>	<i>0,1</i>
<i>of which:</i>														
with accrual Interest Rates	12 481	0,2	42 810	0,6	163 919	0,9	212 392	0,7	16 332	0,6	20 150	0,6	24 154	0,6
without accrual Interest Rates	83 299	0,0	183 035	-	630 767	0,0	1 012 731	0,0	73 359	-	99 498	-	109 750	-
Total in CFC:	3 238 210	1,3	4 575 327	0,5	6 078 646	0,2	8 501 419	0,3	587 518	0,3	593 189	0,2	742 937	0,3
<i>Nonbanking Legal Entities</i>	<i>3 219 139</i>	<i>1,3</i>	<i>4 422 841</i>	<i>0,5</i>	<i>5 765 790</i>	<i>0,2</i>	<i>8 047 655</i>	<i>0,3</i>	<i>557 035</i>	<i>0,3</i>	<i>557 988</i>	<i>0,3</i>	<i>701 188</i>	<i>0,3</i>
<i>of which:</i>														
with accrual Interest Rates	2 164 384	2,0	1 550 129	1,5	986 828	1,0	2 814 260	0,8	209 285	0,7	230 544	0,6	320 152	0,7
without accrual Interest Rates	1 054 755	0,0	2 872 712	-	4 778 962	0,0	5 233 395	0,0	347 750	-	327 444	-	381 035	-
<i>Individuals</i>	<i>19 071</i>	<i>0,0</i>	<i>152 486</i>	<i>0,1</i>	<i>312 856</i>	<i>0,2</i>	<i>453 765</i>	<i>0,1</i>	<i>30 483</i>	<i>0,1</i>	<i>35 200</i>	<i>0,1</i>	<i>41 750</i>	<i>0,1</i>
<i>of which:</i>														
with accrual Interest Rates	1 631	0,2	29 088	0,3	125 483	0,4	55 097	0,5	4 398	0,5	4 604	0,4	6 421	0,4
without accrual Interest Rates	17 440	0,0	123 398	-	187 373	0,0	398 668	0,0	26 086	-	30 597	-	35 329	-
Total in OFC:	325 369	0,4	260 098	0,1	379 816	0,0	594 269	0,0	43 439	0,0	48 786	0,0	63 967	0,0
<i>Nonbanking Legal Entities</i>	<i>311 354</i>	<i>0,5</i>	<i>245 875</i>	<i>0,1</i>	<i>361 957</i>	<i>0,0</i>	<i>570 604</i>	<i>0,0</i>	<i>42 089</i>	<i>0,0</i>	<i>47 063</i>	<i>0,0</i>	<i>61 604</i>	<i>0,0</i>
<i>of which:</i>														
with accrual Interest Rates	105 473	1,3	17 123	1,7	1 968	0,9	5 091	0,1	113	0,1	714	0,1	319	0,3
without accrual Interest Rates	205 881	0,0	228 752	-	359 989	0,0	565 513	0,0	41 977	-	46 348	-	61 286	-
<i>Individuals</i>	<i>14 015</i>	<i>0,0</i>	<i>14 223</i>	<i>0,0</i>	<i>17 859</i>	<i>0,0</i>	<i>23 665</i>	<i>0,0</i>	<i>1 349</i>	<i>0,0</i>	<i>1 723</i>	<i>0,0</i>	<i>2 362</i>	<i>0,0</i>
<i>of which:</i>														
with accrual Interest Rates	554	0,2	221	0,4	56	1,0	110	0,7	19	1,0	10	1,0	8	1,0
without accrual Interest Rates	13 461	0,0	14 002	-	17 804	0,0	23 555	0,0	1 330	-	1 714	-	2 354	-

*) Weighted Average

**) without final turnovers

06.05		09.05		12.05**		2005**		01.06		02.06		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
2 343 614	0,2	2 597 531	0,2	3 209 790	0,2	26 307 275	0,2	2 010 077	0,2	2 543 816	0,2	Total in KZT:
2 184 776	0,2	2 423 368	0,2	2 974 285	0,2	24 398 103	0,2	1 873 402	0,2	2 341 373	0,2	Nonbanking Legal Entities
634 138	0,7	738 293	0,8	721 611	0,8	7 261 171	0,7	451 783	0,9	582 925	0,8	of which:
1 550 639	-	1 685 075	-	2 252 674	-	17 136 932	0,0	1 421 619	-	1 758 448	-	with accrual Interest Rates
												without accrual Interest Rates
158 838	0,1	174 163	0,1	235 505	0,1	1 909 172	0,1	136 675	0,1	202 443	0,1	Individuals
29 488	0,6	35 301	0,7	45 795	0,6	361 105	0,6	26 625	0,6	37 065	0,6	of which:
129 350	-	138 861	-	189 710	-	1 548 068	0,0	110 050	-	165 378	-	with accrual Interest Rates
												without accrual Interest Rates
774 735	0,3	1 031 738	0,2	1 384 708	0,2	10 433 399	0,3	824 500	0,3	978 128	0,3	Total in CFC:
721 449	0,3	974 659	0,2	1 313 519	0,2	9 823 562	0,3	772 602	0,3	916 447	0,3	Nonbanking Legal Entities
317 313	0,8	421 690	0,6	423 014	0,6	3 988 553	0,7	346 924	0,8	344 795	0,7	of which:
404 136	-	552 968	-	890 505	-	5 835 009	0,0	425 677	-	571 652	-	with accrual Interest Rates
												without accrual Interest Rates
53 286	0,1	57 079	0,1	71 189	0,0	609 837	0,1	51 898	0,0	61 682	0,1	Individuals
7 021	0,4	6 416	0,5	7 103	0,5	74 756	0,5	8 196	0,3	9 119	0,5	of which:
46 265	-	50 663	-	64 086	-	535 082	0,0	43 703	-	52 562	-	with accrual Interest Rates
												without accrual Interest Rates
62 547	0,0	75 645	0,0	67 992	0,0	745 813	0,0	40 764	0,0	56 614	0,0	Total in OFC:
59 388	0,0	72 162	0,0	64 623	0,0	712 193	0,0	38 578	0,0	53 227	0,0	Nonbanking Legal Entities
1 734	0,1	1 789	0,2	714	0,3	12 772	0,2	288	0,2	960	0,2	of which:
57 654	-	70 373	-	63 908	-	699 422	0,0	38 289	-	52 268	-	with accrual Interest Rates
												without accrual Interest Rates
3 159	0,0	3 483	0,0	3 369	0,0	33 619	0,0	2 186	0,1	3 387	0,2	Individuals
16	0,6	47	1,0	8	1,0	309	0,8	294	0,9	596	1,0	of which:
3 143	-	3 436	-	3 361	-	33 311	0,0	1 892	-	2 791	-	with accrual Interest Rates
												without accrual Interest Rates

Deposits of Individuals* in SLB

Mln. of KZT, end of period

	2001	2002	2003	2004	01.05	02.05	03.05
Deposits of Individuals - total	186 080	257 360	343 268	447 976	446 301	459 723	476 703
<i>of which:</i>							
In KZT	49 336	67 506	128 685	255 299	252 419	262 351	272 492
In CFC	136 699	189 796	214 499	192 556	193 770	197 251	204 076
In OFC	45	58	84	122	113	121	134
 Demand Deposits*** - total	 39 220	 45 247	 59 812	 77 004	 68 467	 73 454	 76 726
<i>of which:</i>							
In KZT	22 890	24 531	36 346	54 468	46 584	50 160	53 210
In CFC	16 289	20 667	23 407	22 448	21 804	23 213	23 414
In OFC	41	50	59	88	79	82	102
 Conditional Deposits - total	 ...	 ...	 494	 9 362	 9 867	 10 621	 11 894
<i>of which:</i>							
In KZT	...	...	85	1 567	1 579	1 655	1 952
In CFC	...	...	408	7 795	8 287	8 966	9 942
In OFC	...	...	-	-	-	-	-
 Time Deposits - total	 146 860	 212 113	 282 962	 361 610	 367 968	 375 648	 388 083
<i>of which:</i>							
In KZT	26 446	42 975	92 254	199 264	204 256	210 536	217 331
<i>Short-term</i>	19 217	30 681	54 018	71 890	74 786	76 275	74 936
<i>Long-term</i>	7 229	12 294	38 236	127 373	129 469	134 261	142 395
In CFC	120 410	169 129	190 683	162 312	163 678	165 073	170 720
In OFC	4	8	25	34	34	39	32

*) including Accounts of Nonresidents

**) without final turnovers

***) including Current Accounts

Deposits of Individuals* in SLB

Mln. of KZT, end of period

04.05	05.05	06.05	09.05	12.05**	01.06	02.06	
490 458	498 077	509 546	531 365	596 844	603 160	618 927	Deposits of Individuals - total
							<i>of which:</i>
281 704	285 433	277 367	288 604	312 230	319 313	341 431	In KZT
208 634	212 495	232 068	242 589	284 465	283 641	277 325	In CFC
120	150	111	171	149	206	171	In OFC
83 648	82 904	93 391	91 180	103 404	94 930	101 957	<i>Demand Deposits*** - total</i>
							<i>of which:</i>
56 810	57 585	58 281	62 732	69 380	66 221	73 528	In KZT
26 748	25 205	35 027	28 306	33 914	28 546	28 302	In CFC
90	113	83	142	110	163	127	In OFC
12 843	1 141	1 075	1 387	1 367	1 345	1 353	<i>Conditional Deposits - total</i>
							<i>of which:</i>
2 110	799	774	1 072	1 044	1 020	1 024	In KZT
10 734	342	301	315	324	326	328	In CFC
-	-	-	-	-	-	-	In OFC
393 966	414 033	415 080	438 797	492 073	506 885	515 618	<i>Time Deposits - total</i>
							<i>of which:</i>
222 784	227 048	218 312	224 800	241 806	252 072	266 879	In KZT
73 972	74 288	71 041	67 131	68 688	69 738	71 305	Short-term
148 812	152 761	147 271	157 669	173 119	182 334	195 573	Long-term
171 152	186 948	196 740	213 968	250 227	254 770	248 695	In CFC
30	36	29	30	40	44	44	In OFC

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

Mln.of KZT, end of period

	Halyk Savings Bank of Kazakhstan	Kazkommerts Bank	Bank TuranAlem	ATFBank	Nurbank	Valut Transit Bank	Eurasian Bank	ABN AMRO Bank
Deposits of Individuals - total	138 276	103 526	125 470	27 265	13 363	25 107	8 068	5 303
<i>of which:</i>								
In KZT	90 361	49 252	61 437	12 528	5 408	19 157	2 574	1 200
In CFC	47 873	54 251	63 973	14 736	7 956	5 948	5 491	4 103
In OFC	42	23	61	1	0	2	2	0
Demand Deposits**- total	39 642	13 467	13 462	3 076	1 923	1 120	2 189	4 696
<i>of which:</i>								
In KZT	35 858	8 356	9 700	1 937	1 530	900	800	1 111
In CFC	3 763	5 088	3 724	1 137	393	218	1 386	3 585
In OFC	21	23	38	1	0	2	2	0
Conditional Deposits - total	0	622	0	0	1	0	0	0
<i>of which:</i>								
In KZT	0	338	0	0	0	0	0	0
In CFC	0	284	0	0	1	0	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	98 634	89 438	112 009	24 189	11 439	23 986	5 879	607
<i>of which:</i>								
In KZT	54 504	40 559	51 737	10 591	3 878	18 257	1 774	89
Short-term	24 156	19 010	14 539	1 645	2 110	1 340	598	89
Long-term	30 348	21 549	37 198	8 946	1 768	16 916	1 177	0
In CFC	44 110	48 879	60 249	13 599	7 562	5 730	4 105	518
In OFC	21	0	23	0	0	0	0	0
Share of the Bank of total sum of Deposits	22,34	16,73	20,27	4,41	2,16	4,06	1,30	0,86

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Nefte bank	Citibank Kazakhstan	Demir Kazakhstan Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	6 644	979	3 792	2 009	2 158	701	243	91
<i>of which:</i>								
In KZT	4 309	74	1 208	1 713	753	333	51	91
In CFC	2 334	905	2 575	296	1 405	367	192	0
In OFC	1	0	9	0	0	0	0	0
Demand Deposits**- total	602	576	2 139	1 223	2 069	442	100	2
<i>of which:</i>								
In KZT	538	68	736	1 188	725	194	17	2
In CFC	62	508	1 394	34	1 344	248	83	0
In OFC	1	0	9	0	0	0	0	0
Conditional Deposits - total	587	0	0	2	0	3	0	0
<i>of which:</i>								
In KZT	578	0	0	1	0	0	0	0
In CFC	8	0	0	1	0	2	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	5 456	403	1 654	785	89	256	143	90
<i>of which:</i>								
In KZT	3 193	6	471	524	28	139	34	90
Short-term	811	6	385	211	28	130	0	90
Long-term	2 382	0	86	313	0	10	34	0
In CFC	2 263	398	1 182	261	61	117	110	0
In OFC	0	0	1	0	0	0	0	0
Share of the Bank of total sum of Deposits	1,07	0,16	0,61	0,32	0,35	0,11	0,04	0,01

*) including Accounts of Nonresidents

**) including Current Accounts

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

Mln.of KZT, end of period

Temir Bank	Senim Bank	Texaka bank	Bank Caspian	Bank Alma-Ata	Kazinvest bank	"KazInKom Bank"	Dana bank	
10 673	138	6 084	18 331	1 423	662	17	478	Deposits of Individuals - total
								<i>of which:</i>
7 138	71	2 007	10 471	612	409	14	427	In KZT
3 534	67	4 076	7 857	811	253	3	51	In CFC
1	0	1	3	0	0	0	0	In OFC
1 828	6	974	1 638	178	379	17	39	Demand Deposits**- total
								<i>of which:</i>
1 502	3	414	1 173	44	343	14	36	In KZT
325	3	560	462	134	36	3	3	In CFC
1	0	1	3	0	0	0	0	In OFC
15	0	6	11	0	0	0	0	Conditional Deposits - total
								<i>of which:</i>
15	0	1	1	0	0	0	0	In KZT
0	0	5	10	0	0	0	0	In CFC
0	0	0	0	0	0	0	0	In OFC
8 830	131	5 104	16 682	1 245	283	0	439	Time Deposits - total
								<i>of which:</i>
5 621	67	1 592	9 296	568	66	0	391	In KZT
1 040	14	475	2 050	27	49	0	31	Short-term
4 581	53	1 118	7 247	541	17	0	360	Long-term
3 209	64	3 511	7 386	677	217	0	48	In CFC
0	0	0	0	0	0	0	0	In OFC
1,72	0,02	0,98	2,96	0,23	0,11	0,003	0,08	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	
67 695	44 928	260	1 396	1 701	478	1 068	Deposits of Individuals - total
							<i>of which:</i>
40 748	26 666	146	53	1 701	118	313	In KZT
26 929	18 256	114	1 343	0	360	756	In CFC
18	6	0	0	0	0	0	In OFC
4 849	3 271	10	910	1	449	203	Demand Deposits**- total
							<i>of which:</i>
3 444	2 576	10	49	1	117	60	In KZT
1 386	689	0	861	0	332	143	In CFC
18	6	0	0	0	0	0	In OFC
7	85	2	0	0	6	6	Conditional Deposits - total
							<i>of which:</i>
4	81	2	0	0	0	2	In KZT
3	4	0	0	0	5	5	In CFC
0	0	0	0	0	0	0	In OFC
62 839	41 572	249	486	1 699	23	859	Time Deposits - total
							<i>of which:</i>
37 299	24 009	134	4	1 699	1	251	In KZT
687	1 493	86	4	0	1	196	Short-term
36 613	22 516	48	0	1 699	0	55	Long-term
25 539	17 563	114	482	0	23	608	In CFC
0	0	0	0	0	0	0	In OFC
10,94	7,26	0,04	0,23	0,27	0,08	0,17	Share of the Bank of total sum of Deposits

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

Ann. of KZLT, at the period															
	Discounted Government Securities					Coupon Government Securities									
	NBK Notes	MEKKAM-				MEOKAM-				MEUKAM-					
		3	6	9	12	24	36	48	60	72	84	96	108	120	
Volume of Sale:															
2000	132 551	11 876	14 225	-	10 189	4 602	5 908	-	-	-	-	-	-	-	-
2001	116 433	1 219	922	308	620	8 130	8 869	2 494	643	-	-	-	-	-	-
2002	208 267	313	1 014	595	1 892	12 620	19 434	7 857	2 902	-	-	-	-	-	-
2003	613 026	1 903	6 285	-	-	10 100	22 546	-	39 251	9 777	10 811	562	737	3 141	-
2004	561 892	13 842	15 911	-	21 185	17 954	-	3 950	16 287	22 632	11 146	2 272	-	1 033	-
2005	1 960 238	-	-	-	34 000	-	18 790	17 808	16 000	-	-	-	-	-	-
2006															
Jan	146 000	-	-	-	-	-	17 000	-	-	-	-	-	-	-	-
Feb	132 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Effective Annual Yield*, %															
2000	9,11	14,38	14,73	-	13,20	16,48	18,08	-	-	-	-	-	-	-	-
2001	6,02	5,39	5,82	6,09	7,64	11,03	13,66	9,59	8,29	-	-	-	-	-	-
2002	5,93	5,30	5,58	6,23	6,90	8,37	8,23	8,34	8,47	-	-	-	-	-	-
2003	5,27	5,99	5,78	-	-	6,34	6,22	-	6,27	6,35	6,19	6,30	6,37	6,55	-
2004	4,45	3,32	4,95	-	4,88	5,88	-	6,09	5,80	5,84	5,90	6,19	-	6,50	-
2005	2,31	-	-	-	3,04	-	3,82	3,53	4,09	-	-	-	-	-	-
2006															
Jan	2,30	-	-	-	-	-	3,38	-	-	-	-	-	-	-	-
Feb	2,38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discounted Price, Weighted Average %															
2000	98,50	96,70	93,36	-	88,34										
2001	98,89	98,70	97,21	95,66	92,90										
2002	98,71	98,72	97,32	95,58	93,65										
2003	97,19	98,56	97,24	-	-										
2004	96,58	99,19	97,62	-	95,34										
2005	99,75	-	-	-	96,82										
2006															
Jan	99,83	-	-	-	-										
Feb	99,82	-	-	-	-										

*) on Compound Interest Rates

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

Coupon Government Securities														
MEIKAM-	MOIKAM-					MUIKAM-84	MEUZHkam-120		MAOKO			NSB	MC	MIC
<12	18	24	36	48	60		120	180	< 12	>12				

Volume of Sale:

[illegible]**Effective Annual Yield*, %**[illegible]

Secondary Market of the Government Securities

At the period

At the period	Government Securities, total	NBK Notes	MEKKAM				MOIKAM
			3	6	9	12	18
Volume, mln. of KZT							
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	-
Jan	654 383	386 787	-	-	-	17 567	-
Feb	631 865	335 242	-	-	-	26 894	-
Mar	550 989	269 725	-	-	-	18 176	-
Apr	778 754	466 552	-	-	-	29 930	-
May	736 452	388 673	-	-	-	38 053	-
Jun	942 825	540 120	-	-	-	76 858	-
Jul	740 536	488 954	-	-	-	43 320	-
Aug	717 319	429 633	-	-	-	42 187	-
Sep	556 503	294 153	-	-	-	38 709	-
Oct	625 930	330 292	-	-	-	50 962	-
Nov	551 242	182 754	-	-	-	43 575	-
Dec	510 591	241 935	-	-	-	52 951	-
2006							
Jan	667 520	217 085	-	-	-	50 035	-
Feb	796 490	346 459	-	-	-	105 710	-

	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
Jan	13 892	42 659	39 973	93 630	46 436	4 407	3 296
Feb	12 530	39 874	49 112	115 417	37 725	3 182	6 851
Mar	13 338	58 423	39 751	111 098	33 445	2 998	3 500
Apr	10 438	38 118	48 361	99 492	64 600	2 647	15 212
May	6 973	56 144	46 459	101 347	67 555	6 181	20 127
Jun	2 458	30 614	49 149	129 190	71 339	11 430	24 101
Jul	12 208	44 420	6 794	65 322	33 952	16 934	11 701
Aug	22 843	50 373	9 616	82 635	31 301	19 374	16 746
Sep	12 701	42 372	7 894	76 767	32 669	28 886	8 327
Oct	9 402	29 303	4 425	111 238	33 621	32 883	13 338
Nov	17 548	32 388	3 061	131 332	52 379	42 409	25 510
Dec	18 851	26 570	4 793	91 514	33 672	16 042	20 370
2006							
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

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
-	-	-	-	-	Jan
-	-	-	-	-	Feb
-	-	-	-	-	Mar
-	-	-	-	-	Apr
-	-	-	-	-	May
-	-	-	-	-	Jun
-	-	-	-	-	Jul
-	-	-	-	-	Aug
-	-	-	-	-	Sep
-	-	-	-	-	Oct
-	-	-	-	-	Nov
-	-	-	-	-	Dec
-	-	-	-	-	2006
-	-	-	-	41	Jan
-	-	-	-	41	Feb

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
2 336	3 349	-	-	-	-	-	51	Jan
3 188	1 850	-	-	-	-	-	-	Feb
25	510	-	-	-	-	-	-	Mar
980	2 425	-	-	-	-	-	-	Apr
1 030	3 909	-	-	-	-	-	-	May
-	7 567	-	-	-	-	-	-	Jun
1 720	15 205	-	-	-	-	1	4	Jul
1 020	11 589	-	-	-	-	-	2	Aug
4 060	9 409	-	-	-	-	556	-	Sep
2 860	7 412	-	-	-	-	195	-	Oct
-	20 284	-	-	-	-	-	-	Nov
360	3 534	-	-	-	-	-	-	Dec
-	-	-	-	-	-	-	-	2006
1 670	4 101	-	-	-	-	-	-	Jan
470	8 245	-	-	-	-	-	-	Feb

Structure of Government Securities in Circulation

Mln. of KZT, end of period

	Government Securities, total	of which:										
		Government Securities										
		NBK Notes		Total	MEKKAM		MEOKAM		MEUKAM		MOIKAM	
		Sale*	%**	Sale	Sale*	%**	Sale	%**	Sale*	%**	Sale	%**
12.00	110 146	48 476	7,87	61 020	15 058	13,54	10 510	17,54	-	-	692	9,12
12.01	93 965	17 609	5,80	70 632	2 129	6,59	30 646	13,64	-	-	3 201	5,35
12.02	181 133	64 317	5,93	108 462	2 487	6,67	68 857	10,10	-	-	7 648	4,45
12.03	379 719	198 555	5,18	170 329	5 326	5,90	126 717	7,35	25 028	6,31	5 416	4,58
12.04	635 346	396 121	4,04	230 471	21 185	4,88	143 418	6,69	62 110	6,08	2 582	4,60
12.05	464 670	161 000	2,24	297 222	34 000	2,94	163 987	5,58	62 110	6,08	720	4,14
2005												
Jan	650 171	389 605	3,90	251 810	21 185	4,88	143 210	6,65	62 110	6,08	1 939	4,73
Feb	660 704	382 350	3,64	269 600	21 185	4,88	161 000	6,37	62 110	6,08	1 939	4,73
Mar	677 606	383 637	3,39	285 200	37 185	4,14	161 000	6,37	62 110	6,08	1 539	4,16
Apr	637 191	333 327	3,21	295 101	34 248	4,06	160 287	6,34	62 110	6,08	1 189	4,18
May	652 801	339 666	2,94	304 367	30 277	3,93	173 524	6,05	62 110	6,08	1 189	4,18
Jun	596 467	269 182	2,74	318 501	48 277	3,49	169 658	6,02	62 110	6,08	1 189	4,18
Jul	553 222	247 389	2,72	297 046	34 000	2,94	162 480	5,98	62 110	6,08	1 189	4,18
Aug	525 774	224 909	2,41	292 776	34 000	2,94	158 210	5,96	62 110	6,08	1 189	4,18
Sep	494 426	195 000	2,11	291 345	34 000	2,94	156 930	5,94	62 110	6,08	1 038	4,20
Oct	487 103	196 333	2,15	284 321	34 000	2,94	149 906	5,86	62 110	6,08	1 038	4,20
Nov	468 186	181 000	2,27	280 737	34 000	2,94	146 412	5,83	62 110	6,08	948	4,19
Dec	464 670	161 000	2,24	297 222	34 000	2,94	163 987	5,58	62 110	6,08	720	4,14
2006												
Jan	466 596	146 000	2,30	314 158	34 000	2,94	180 923	5,41	62 110	6,08	720	4,14
Feb	448 035	132 000	2,38	309 608	34 000	2,94	176 373	5,41	62 110	6,08	720	4,14

*) On Discounted Price

**) Effective Annual Yield

Note: Government and NBK Securities in National Currency

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

Structure of Government Securities in Circulation

Mln. of KZT, end of period

of which:											
Government Securities									Municipal Government Securities		
MUIKAM		MEAKAM		MEUZHKAM		National Savings Bonds		MAOKO			
									Coupon	Indexed Coupon	
Sale	%**	Sale	%**	Sale	%**	Sale	%**	Sale	Sale	Sale	
-	-	34 441	9,75	-	-	320	14,34	-	650	-	12.00
215	4,10	34 441	9,75	-	-	-	-	-	5 724	-	12.01
215	4,14	29 255	9,75	-	-	-	-	-	5 051	3 302	12.02
215	4,16	-	-	-	-	-	-	7 628	2 846	7 988	12.03
215	4,16	-	-	-	-	-	-	961	765	7 988	12.04
215	4,16	-	-	36 190	0,00	-	-	-	788	5 660	12.05
											2005
215	4,16	-	-	22 190	0,00	-	-	961	768	7 988	Jan
215	4,16	-	-	22 190	0,00	-	-	961	766	7 988	Feb
215	4,16	-	-	22 190	0,00	-	-	961	781	7 988	Mar
215	4,16	-	-	36 190	0,00	-	-	862	775	7 988	Apr
215	4,16	-	-	36 190	0,00	-	-	862	780	7 988	May
215	4,16	-	-	36 190	0,00	-	-	862	796	7 988	Jun
215	4,16	-	-	36 190	0,00	-	-	862	799	7 988	Jul
215	4,16	-	-	36 190	0,00	-	-	862	796	7 293	Aug
215	4,16	-	-	36 190	0,00	-	-	862	788	7 293	Sep
215	4,16	-	-	36 190	0,00	-	-	862	789	5 660	Oct
215	4,16	-	-	36 190	0,00	-	-	862	789	5 660	Nov
215	4,16	-	-	36 190	0,00	-	-	-	788	5 660	Dec
											2006
215	4,16	-	-	36 190	0,00	-	-	-	778	5 660	Jan
215	4,16	-	-	36 190	0,00	-	-	-	767	5 660	Feb

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
Jan	558	186	465	2 280	29 796	94 110	15	493	550
Feb	614	175	421	1 065	30 713	59 937	7	507	630
Mar	770	216	549	3 970	25 312	53 029	6	495	592
Apr	742	266	643	3 000	49 452	93 373	24	554	631
May	803	255	648	3 650	34 109	88 671	16	628	695
Jun	1 679	260	840	625	38 089	85 945	10	678	869
Jul	1 159	237	730	-	33 686	65 152	2	843	835
Aug	784	255	773	4 000	32 272	48 433	5	835	997
Sep	1 126	285	786	-	39 190	76 644	2	827	925
Oct	859	280	911	-	34 396	87 738	7	676	914
Nov	911	305	1 207	-	34 646	93 445	12	866	1 009
Dec	1 743	338	1 171	-	37 883	96 179	1	679	929
2006									
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

*) 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					
Jan	133,13	132,17	132,93	132,08	-1,26
Feb	131,40	130,30	131,38	130,35	-1,31

*) 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				
Jan	4,70	4,70	4,71	4,71
Feb	4,66	4,63	4,67	4,63

*) 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
2004						
I	38,06	107,04	106,14	111,57	16,89	23,49
II	37,36	98,28	101,10	107,61	16,58	22,24
III	36,95	96,23	103,64	108,05	16,40	22,31
IV	35,78	99,25	107,56	110,83	15,87	22,86
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
Jan	35,43	99,42	106,38	110,43	15,72	22,96
Feb	35,43	101,49	105,06	109,20	15,72	22,75
Mar	35,54	102,45	107,33	111,36	15,77	23,15
Apr	35,77	101,48	106,58	109,87	15,87	22,83
May	35,77	100,74	104,65	108,19	15,87	22,45
Jun	36,42	102,50	107,51	105,94	16,16	21,89
Jul	36,94	102,10	110,90	104,93	16,47	21,91
Aug	36,90	103,38	112,19	107,23	16,73	22,33
Sep	36,57	102,73	113,83	106,40	16,63	22,10
Oct	36,44	101,06	113,87	103,86	16,58	21,57
Nov	36,51	98,70	113,39	102,52	16,60	21,23
Dec	36,45	99,34	115,20	102,49	16,58	21,28
2006						
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
	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
2004						
I	37,28	207,93	19,07	82,50	0,11	11,19
II	36,60	200,40	18,09	80,68	0,09	10,58
III	36,19	199,14	18,11	79,48	0,09	10,61
IV	35,04	198,12	18,86	79,28	0,09	10,87
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
Jan	34,69	198,52	18,87	79,40	91,02	10,92
Feb	34,70	197,37	18,63	79,39	99,00	10,82
Mar	34,81	199,31	18,98	80,06	99,81	11,02
Apr	35,03	198,36	18,56	79,50	96,77	10,87
May	35,03	196,93	18,18	79,60	95,95	10,68
Jun	35,67	196,53	17,62	80,07	98,43	10,42
Jul	36,18	196,82	17,34	80,52	101,43	10,45
Aug	36,14	198,69	17,83	81,66	101,00	10,65
Sep	35,81	197,01	17,66	79,92	100,33	10,53
Oct	35,68	193,50	17,12	79,16	98,80	10,29
Nov	35,76	191,64	16,56	78,99	98,80	10,12
Dec	35,70	191,36	16,81	79,87	99,09	10,14
2006						
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

*) 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
							2004
256,87	11,93	13,05	474,42	20,26	-	-	I
248,04	11,81	12,54	465,68	20,01	-	-	II
246,84	11,75	12,35	460,53	19,78	20,90	38,07	III
244,58	12,02	12,40	445,99	20,72	21,74	40,10	IV
							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
244,34	12,53	12,59	445,48	20,79	21,81	41,85	Jan
245,33	12,72	12,41	445,73	20,36	21,66	42,43	Feb
248,75	12,96	12,41	447,12	21,06	21,75	42,97	Mar
248,68	13,00	12,24	449,98	20,80	21,38	41,06	Apr
244,01	13,11	12,33	449,95	20,65	20,86	39,92	May
243,44	13,23	12,33	458,13	20,64	19,84	40,12	Jun
237,85	13,08	12,13	464,60	20,63	20,28	39,91	Jul
242,84	13,29	12,25	464,14	21,04	21,00	41,19	Aug
243,06	13,05	12,11	459,97	21,11	21,17	41,98	Sep
235,92	12,80	11,68	458,40	20,54	20,47	41,12	Oct
233,15	12,88	11,35	459,32	20,26	20,15	39,89	Nov
233,52	13,07	11,27	458,77	19,89	21,07	41,22	Dec
							2006
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
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
							2004
3,23	50,68	262,38	11,05	26,19	0,14	-	I
3,16	47,93	252,96	11,74	25,77	0,14	-	II
3,20	48,06	251,56	11,41	25,54	0,13	0,06	III
3,14	49,23	250,30	10,64	24,73	0,12	0,06	IV
							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
3,17	49,47	245,32	10,46	24,52	0,12	0,06	Jan
3,17	49,03	243,31	10,42	24,56	0,12	0,06	Feb
3,19	49,94	247,74	10,39	24,70	0,12	0,06	Mar
3,18	49,27	244,44	10,48	25,37	0,12	0,06	Apr
3,20	48,40	240,16	10,48	26,13	0,12	0,06	May
3,26	47,20	234,23	10,70	26,55	0,12	0,06	Jun
3,31	47,34	234,89	10,86	27,05	0,12	0,06	Jul
3,31	48,26	239,44	10,85	27,24	0,12	0,06	Aug
3,28	47,74	236,87	10,73	26,85	0,12	0,06	Sep
3,28	46,62	231,16	10,65	26,59	0,12	0,06	Oct
3,28	45,88	227,54	10,55	26,70	0,12	0,06	Nov
3,25	45,94	227,77	10,46	26,64	0,11	0,06	Dec
							2006
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

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				
Jan	161,42	159,67	162,87	162,87
Feb	157,11	154,41	-	-

*) 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

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

	03.05				06.05				09.05			
	Principal		Provision		Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	3 682 570	100,0	143 929	100,0	4 052 534	100,0	144 674	100,0	4 390 987	100,0	154 782	100,0
1. Standard	2 765 869	75,1	1 774	1,2	3 032 663	74,8	2 984	2,1	3 220 009	73,3	3 086	2,0
2. Doubtful	849 681	23,1	75 122	52,2	961 449	23,7	83 265	57,5	1 116 940	25,4	97 647	63,1
- 1 categories - under timely and complete payment of payments	652 903	76,8	32 319	43,0	753 299	78,4	37 675	45,3	878 548	78,7	43 951	45,0
- 2 categories - under delay or incomplete payment of payments	55 891	6,6	5 653	7,5	43 384	4,5	4 346	5,2	68 926	6,2	6 891	7,1
- 3 categories - under timely and complete payment of payments	83 104	9,8	16 621	22,1	106 878	11,1	20 338	24,4	102 243	9,2	20 460	21,0
- 4 categories - under delay or incomplete payment of payments	33 469	3,9	8 367	11,2	32 568	3,4	8 143	9,8	29 406	2,6	7 352	7,5
- 5 categories	24 313	2,9	12 162	16,2	25 319	2,6	12 763	15,3	37 817	3,4	18 994	19,5
3. Loss	67 020	1,8	67 032	46,6	58 421	1,5	58 425	40,4	54 039	1,2	54 048	34,9
Total SLB Loans**	1 946 140	100,0	133 411	100,0	2 277 251	100,0	133 467	100,0	2 514 047	100,0	142 874	100,0
1. Standard	1 143 155	58,7	1 507	1,1	1 389 637	61,0	2 435	1,8	1 485 974	59,1	2 643	1,9
2. Doubtful	739 815	38,0	68 721	51,5	831 702	36,5	75 117	56,3	975 799	38,8	87 947	61,6
- 1 categories - under timely and complete payment of payments	554 454	74,9	27 725	40,3	643 169	77,3	32 165	42,8	755 267	77,4	37 777	43,0
- 2 categories - under delay or incomplete payment of payments	48 550	6,6	4 856	7,1	38 773	4,7	3 885	5,2	66 203	6,8	6 621	7,5
- 3 categories - under timely and complete payment of payments	79 989	10,8	15 998	23,3	92 695	11,1	18 475	24,6	89 395	9,2	17 891	20,3
- 4 categories - under delay or incomplete payment of payments	33 101	4,5	8 275	12,0	32 181	3,9	8 046	10,7	27 577	2,8	6 895	7,8
- 5 categories	23 721	3,2	11 866	17,3	24 884	3,0	12 546	16,7	37 358	3,8	18 764	21,3
3. Loss	63 171	3,3	63 184	47,4	55 911	2,5	55 915	41,9	52 274	2,1	52 283	36,6
Conditional Liabilities	788 253	100,0	7 226	100,0	759 446	100,0	8 423	100,0	777 867	100,0	9 807	100,0
1. Standard	682 644	86,6	264	3,7	633 520	83,4	452	5,4	645 738	83,0	336	3,4
2. Doubtful	104 695	13,3	6 048	83,7	125 811	16,6	7 856	93,3	131 812	16,9	9 154	93,3
- 1 categories - under timely and complete payment of payments	93 588	89,4	4 387	72,5	106 494	84,7	5 327	67,8	114 371	86,8	5 728	62,6
- 2 categories - under delay or incomplete payment of payments	7 251	6,9	725	12,0	4 581	3,6	458	5,9	2 502	1,9	248	2,7
- 3 categories - under timely and complete payment of payments	3 020	2,9	604	10,0	14 147	11,2	1 856	23,6	12 827	9,7	2 565	28,0
- 4 categories - under delay or incomplete payment of payments	343	0,3	86	1,4	317	0,3	79	1,0	1 774	1,3	443	4,8
- 5 categories	493	0,5	246	4,1	272	0,2	136	1,7	339	0,3	169	1,8
3. Loss	913	0,1	913	12,6	115	0,0	115	1,3	317	0,0	317	3,2

*) 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

12.05				01.06				02.06				
Principal		Provision		Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
5 421 106	100,0	186 106	100,0	5 409 505	100,0	194 038	100,0	5 568 618	100,0	202 718	100,0	Total Assets and Conditional Liabilities
3 971 356	73,3	981	0,5	3 958 227	73,2	944	0,5	4 108 036	73,8	963	0,5	1. Standard
1 378 261	25,4	113 636	61,1	1 374 974	25,4	116 771	60,2	1 377 955	24,7	119 125	58,8	2. Doubtful
1 132 503	82,2	56 624	49,8	1 103 958	80,3	55 215	47,3	1 104 407	80,2	55 223	46,4	- 1 categories - under timely and complete payment of payments
38 801	2,8	3 882	3,4	61 339	4,5	6 132	5,3	71 866	5,2	7 213	6,0	- 2 categories - under delay or incomplete payment of payments
142 572	10,3	28 030	24,7	122 389	8,9	24 488	21,0	116 167	8,4	23 246	19,5	- 3 categories - under timely and complete payment of payments
28 745	2,1	7 187	6,3	51 249	3,7	12 821	11,0	37 603	2,7	9 403	7,9	- 4 categories - under delay or incomplete payment of payments
35 639	2,6	17 912	15,8	36 039	2,6	18 114	15,5	47 911	3,5	24 040	20,2	- 5 categories
71 489	1,3	71 489	38,4	76 304	1,4	76 323	39,3	82 627	1,5	82 630	40,7	3. Loss
3 062 011	100,0	171 696	100,0	3 097 411	100,0	179 950	100,0	3 161 034	100,0	188 227	100,0	Total SLB Loans**
1 783 194	58,2	792	0,5	1 812 769	58,5	798	0,4	1 856 839	58,7	796	0,4	1. Standard
1 210 313	39,5	102 399	59,6	1 211 375	39,1	105 866	58,8	1 225 093	38,8	108 326	57,6	2. Doubtful
985 490	81,4	49 280	48,1	958 331	79,1	47 935	45,3	971 756	79,3	48 592	44,8	- 1 categories - under timely and complete payment of payments
34 310	2,8	3 435	3,4	58 176	4,8	5 818	5,5	66 813	5,5	6 707	6,2	- 2 categories - under delay or incomplete payment of payments
129 526	10,7	25 904	25,3	110 004	9,1	22 012	20,8	103 732	8,5	20 761	19,2	- 3 categories - under timely and complete payment of payments
27 228	2,2	6 807	6,6	49 742	4,1	12 445	11,8	36 907	3,0	9 229	8,5	- 4 categories - under delay or incomplete payment of payments
33 760	2,8	16 973	16,6	35 122	2,9	17 656	16,7	45 885	3,7	23 037	21,3	- 5 categories
68 504	2,2	68 505	39,9	73 267	2,4	73 287	40,7	79 101	2,5	79 104	42,0	3. Loss
1 000 350	100,0	11 857	100,0	999 718	100,0	11 197	100,0	1 021 486	100,0	11 408	100,0	Conditional Liabilities
838 816	83,9	92	0,8	846 786	84,7	65	0,6	879 164	86,1	65	0,6	1. Standard
160 499	16,0	10 730	90,5	152 014	15,2	10 214	91,2	141 030	13,8	10 051	88,1	2. Doubtful
140 937	87,8	7 041	65,6	134 388	88,4	6 718	65,8	121 735	86,3	6 085	60,5	- 1 categories - under timely and complete payment of payments
3 305	2,1	328	3,1	3 120	2,1	310	3,0	4 442	3,1	444	4,4	- 2 categories - under delay or incomplete payment of payments
13 031	8,1	2 123	19,8	12 326	8,1	2 464	24,1	12 411	8,8	2 480	24,7	- 3 categories - under timely and complete payment of payments
1 502	0,9	376	3,5	1 469	1,0	367	3,6	678	0,5	169	1,7	- 4 categories - under delay or incomplete payment of payments
1 724	1,1	862	8,0	712	0,5	355	3,5	1 764	1,3	872	8,7	- 5 categories
1 035	0,1	1 035	8,7	917	0,1	917	8,2	1 291	0,1	1 291	11,3	3. Loss

Variable Indicators of Bank Sector Stability

%, end of period

	12.00	12.01	12.02	12.03	12.04	01.05	02.05	03.05	06.05
Unattended loans (to total sum of loans)	2,05	2,10	2,01	2,11	2,86	2,77	3,31	3,25	2,46
Provisions on losses under loans									
- to total sum of loans	4,53	4,70	5,45	6,21	6,68	6,82	7,00	6,86	5,86
- to total sum of doubtful and hopeless loans	19,51	15,14	20,58	15,83	15,26	15,47	16,67	16,61	15,04
Factor of sufficiency of capital (K2) on banking system	25,66	18,64	17,22	16,92	15,86	16,14	15,85	15,31	15,56
Factor of current liquidity (K4) on banking system	0,98	0,83	0,78	0,90	1,06	1,18	1,24	1,18	1,18

*) without final turnovers

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

Variable Indicators of Bank Sector Stability

%, end of period

07.05	08.05	09.05	10.05	11.05	12.05*	01.06	02.06	
2,03	2,06	2,08	1,90	2,17	2,23	2,36	2,50	Unattended loans (to total sum of loans)
								Provisions on losses under loans
5,50	5,61	5,68	5,58	5,69	5,60	5,80	5,96	- to total sum of loans
14,17	14,40	13,90	13,48	14,02	13,42	14,00	14,43	- to total sum of doubtful and hopeless loans
14,65	15,00	16,00	14,53	15,08	14,95	15,38	15,52	Factor of sufficiency of capital (K2) on banking system
1,07	1,00	1,00	1,07	1,06	1,03	1,21	1,25	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
2004							
Jan	34	0	0	4	13	2	15
Feb	35	0	0	4	13	2	16
Mar	35	0	0	3	14	2	16
Apr	35	0	0	3	14	2	16
May	35	0	0	4	13	2	16
Jun	35	0	0	4	13	2	16
Jul	35	0	0	4	13	2	16
Aug	35	0	0	4	13	2	16
Sep	35	0	0	4	13	1	17
Oct	35	0	0	4	13	1	17
Nov	35	0	0	2	15	1	17
Dec	35	0	0	2	15	1	17
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

*) acting with reference data

**) without final turnovers

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

In 04.03 issue data of Public Corporation "ATF Bank" include data of associated "Bank Apogei", owing to their reorganization by merging

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
			2004
100 659	47 650	240 807	Jan
106 750	47 650	244 847	Feb
108 091	47 878	249 010	Mar
111 486	63 742	267 581	Apr
113 461	63 742	256 949	May
117 579	48 042	268 379	Jun
118 237	48 042	278 654	Jul
123 289	48 326	291 603	Aug
132 995	48 326	311 240	Sep
137 552	49 360	319 656	Oct
143 645	53 297	324 460	Nov
161 350	59 100	346 816	Dec
			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

Number of Banks* and their Branch Offices

End of period

	2001		2002		2003		2004		2005		2005			
	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	Jan		Feb	
											banks	branch offices	banks	branch offices
Akmola	1	25	0	24	0	22	0	23	0	25	0	24	0	24
Astana (city)	2	17	2	16	2	15	2	22	2	23	2	22	2	22
Aktubinsk	0	22	0	20	0	20	0	22	0	25	0	22	0	22
Almaty	0	30	0	23	0	23	0	24	0	25	0	24	0	24
Almaty (city)	33	16	29	21	28	24	29	27	28	29	29	27	29	28
Atyrau	1	18	1	18	1	21	0	21	0	25	0	22	0	22
East Kazakhstan	0	46	0	42	0	36	0	39	0	40	0	39	0	40
Jambyl	0	22	0	18	0	18	0	17	0	19	0	17	0	18
Karaganda	1	34	1	30	1	30	1	35	1	38	1	35	1	35
Kyzylorda	0	22	0	18	0	16	0	15	0	16	0	15	0	15
Kostanai	1	38	1	31	0	29	0	30	0	33	0	31	0	31
Mangistau	1	15	1	15	1	16	1	17	1	20	1	19	1	19
Pavlodar	3	25	2	24	2	24	2	27	2	28	2	27	2	27
North Kazakhstan	0	27	0	22	0	19	0	20	0	23	0	20	0	20
West Kazakhstan	0	17	0	19	0	18	0	20	0	22	0	20	0	21
South Kazakhstan	1	25	1	26	1	23	1	25	1	26	1	25	1	25
Total on the Republic	44	399	38	367	36	354	36	384	35	417	36	389	36	393

*) including Bank of Development of Kazakhstan

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

Number of Banks* and their Branch Offices

													End of period
2005								2006					
Mar		Jun		Sep		Dec		Jan		Feb			
banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices		
0	24	0	25	0	25	0	25	0	25	0	25	Akmola	
2	22	2	22	2	23	2	23	2	23	2	23	Astana (city)	
0	22	0	22	0	23	0	25	0	25	0	25	Aktubinsk	
0	24	0	25	0	25	0	25	0	25	0	25	Almaty	
29	28	29	28	28	29	28	29	28	29	28	29	Almaty (city)	
0	23	0	23	0	23	0	25	0	25	0	25	Atyrau	
0	41	0	40	0	40	0	40	0	40	0	40	East Kazakhstan	
0	18	0	18	0	18	0	19	0	19	0	19	Jambyl	
1	35	1	35	1	38	1	38	1	38	1	38	Karaganda	
0	15	0	16	0	16	0	16	0	16	0	16	Kyzylorda	
0	32	0	32	0	33	0	33	0	33	0	33	Kostanai	
1	19	1	19	1	19	1	20	1	21	1	21	Mangistau	
2	28	2	28	2	28	2	28	2	28	2	28	Pavlodar	
0	20	0	21	0	21	0	23	0	23	0	23	North Kazakhstan	
0	21	0	21	0	21	0	22	0	22	0	22	West Kazakhstan	
1	25	1	24	1	25	1	26	1	26	1	26	South Kazakhstan	
36	397	36	399	35	407	35	417	35	418	35	418	Total on the Republic	

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

	12.00	12.01	12.02	12.03	12.04	01.05	02.05
On Credit Companies**							
<i>Authorized Capital</i>	155	649	1 295	1 758	3 164	3 362	3 620
<i>Own Capital</i>	159	437	1 357	2 032	4 473	4 730	5 190
<i>Liabilities:</i>	124	225	1 643	2 577	5 746	5 401	5 596
- Loans	-	135	732	1 622	4 636	4 301	4 742
- Deposits	98	65	496	720	956	734	700
<i>Cumulative Assets:</i>	283	662	3 000	4 609	10 219	10 131	10 786
- Rest on the Correspondent Accounts	33	121	188	200	352	366	856
- Cash	15	65	202	194	136	87	105
- Securities	57	39	715	127	8	743	8
- Given Loans ¹⁾	130	335	1 570	3 322	7 849	6 843	7 775
- Placed Deposits ¹⁾	-	15	236	563	1 158	1 704	1 814
- Fixed Assets and Non-material Assets minus of Amortization	27	80	173	135	148	146	153
On the Hypothecary Companies							
<i>Authorized Capital</i>	...	...	...	2 540	3 770	3 810	3 810
<i>Own Capital</i>	...	...	...	3 020	4 867	4 965	5 137
<i>Liabilities:</i>	...	...	...	11 728	34 139	35 010	37 094
of them Loans	...	...	...	3 973	4 922	4 922	5 807
<i>Cumulative Assets:</i>	...	...	...	14 748	39 005	39 975	42 232
- Rest on the Correspondent Accounts	...	...	...	196	238	309	363
- Cash	...	...	...	0	0	31	41
- Securities	...	...	...	1 827	2 987	2 936	2 961
- Given Loans ¹⁾	...	...	...	12 492	35 202	36 097	38 230
- Fixed Assets and Non-material Assets minus of Amortization	...	...	...	83	140	140	141
On Pawnshops**							
<i>Own Capital</i>	249	433	512	401	4 150	-	-
<i>Liabilities:</i>	569	524	920	1 601	2 566	-	-
- Deposits	-	-	-	0	8	-	-
- Loans	415	406	711	1 384	1 849	-	-
<i>Cumulative Assets:</i>	818	957	1 432	2 002	6 716	-	-
- Deposits and Rest on the Correspondent Accounts	23	7	8	7	0	-	-
- Cash	101	124	180	233	2 640	-	-
- Securities	0	0	0	120	120	-	-
- Given Loans	464	534	826	1 088	2 908	-	-
- Participation in the Capital of Nonbanking Legal Entities	11	0	31	2	2	-	-
On Other Organizations²⁾							
<i>Own Capital</i>	6 778	7 821	8 451	13 926	23 917	-	-
<i>Liabilities:</i>	119 575	66 053	63 037	70 429	73 945	-	-
- Deposits	360	757	754	1 381	255	-	-
o.w. Individuals	360	757	754	0	0	-	-
- Loans	43 073	37 383	29 790	43 729	37 287	-	-
o.w. from the Public Organizations	34 741	25 446	16 179	21 513	0	-	-
- Debt Securities issued in circulation	...	...	...	...	...	-	-
<i>Cumulative Assets:</i>	127 772	74 157	72 126	85 187	97 862	-	-
<i>Participation in the Capital of other Legal Entities</i>	1 418	282	638	832	1 694	-	-
- Cash, Deposits	2 957	3 737	3 931	2 765	8 599	-	-
- Securities	1 323	3 209	3 346	3 862	4 817	-	-
- Given Loans and other Debts	26 313	32 760	28 461	37 145	47 823	-	-
- Other Assets	95 759	34 168	35 750	40 583	34 929	-	-

*) having the license

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

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

03.05	06.05	09.05	12.05	01.06	02.06	
On Credit Companies**						
4 877	10 475	13 667	18 703	-	-	Authorized Capital
6 480	12 386	15 938	20 905	-	-	Own Capital
7 041	9 943	13 681	13 446	-	-	Liabilities:
6 292	8 957	12 621	12 402	-	-	- Loans
615	816	907	806	-	-	- Deposits
13 521	22 329	29 619	34 352	-	-	Cumulative Assets:
558	543	583	474	-	-	- Rest on the Correspondent Accounts
200	96	167	179	-	-	- Cash
8	0	0	8	-	-	- Securities
9 677	16 633	25 403	29 845	-	-	- Given Loans ¹⁾
2 863	4 674	3 039	3 014	-	-	- Placed Deposits ¹⁾
162	187	200	250	-	-	- Fixed Assets and Non-material Assets minus of Amortization
On the Hypothecary Companies						
3 810	10 260	10 510	10 699	10 699	10 699	Authorized Capital
5 314	11 937	12 675	13 292	13 369	13 408	Own Capital
39 449	44 758	52 624	62 054	65 945	65 754	Liabilities:
7 018	6 759	7 795	11 558	12 910	12 047	of them Loans
44 763	56 695	65 299	75 346	79 315	79 162	Cumulative Assets:
2 436	434	1 008	464	879	1 281	- Rest on the Correspondent Accounts
37	7	28	22	10	30	- Cash
1 576	2 276	2 648	2 295	2 316	2 832	- Securities
40 099	49 746	59 540	68 030	70 973	71 175	- Given Loans ¹⁾
145	179	184	425	424	422	- Fixed Assets and Non-material Assets minus of Amortization
On Pawnshops**						
-	-	-	1 588	-	-	Own Capital
-	-	-	3 357	-	-	Liabilities:
-	-	-	151	-	-	- Deposits
-	-	-	2 620	-	-	- Loans
-	-	-	4 945	-	-	Cumulative Assets:
-	-	-	2	-	-	- Deposits and Rest on the Correspondent Accounts
-	-	-	293	-	-	- Cash
-	-	-	120	-	-	- Securities
-	-	-	1 982	-	-	- Given Loans
-	-	-	68	-	-	- Participation in the Capital of Nonbanking Legal Entities
On Other Organizations²⁾						
552 845	560 201	585 137	340 634	-	-	Own Capital
159 643	199 563	191 125	181 185	-	-	Liabilities:
284	311	317	359	-	-	- Deposits
...	...	...	...	-	-	o.w. Individuals
94 051	103 984	113 967	109 047	-	-	- Loans
...	...	...	...	-	-	o.w. from the Public Organizations
15 822	20 253	20 022	21 970	-	-	- Debt Securities issued in circulation
712 488	759 763	776 262	521 819	-	-	Cumulative Assets:
358 675	354 479	346 667	94 297	-	-	Participation in the Capital of other Legal Entities
156 987	29 816	47 760	38 423	-	-	- Cash, Deposits
5 519	5 941	11 391	19 403	-	-	- Securities
124 962	171 318	210 385	149 949	-	-	- Given Loans and other Debts
66 344	198 210	160 058	219 747	-	-	- 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
I	7 180 753	518 512	125 386	24,18	26 112
II	7 170 498	556 468	133 548	24,00	31 901
III	7 369 846	596 451	142 209	23,84	33 288
IV	7 613 369	648 581	155 134	23,92	41 051
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					
Jan	7 644 071	669 519	167 182	24,97	10 430
Feb	7 750 917	693 551	179 385	25,86	12 859

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 2005	Jan - Feb 2005	Jan - Mar 2005	Jan - June 2005	Jan - Sep 2005
<i>Pension payments under the schedule:</i>							
Pension payments due to obligatory pension payments:	10 050 553	15 006 843	964 530	1 191 947	1 656 919	2 847 421	3 915 982
Under Achievement of a Pension Age							
Quantity(Person)	300 656	371 716	12 946	16 395	22 871	41 834	58 043
Sum	8 968 631	13 765 571	936 241	1 157 871	1 617 033	2 780 587	3 803 225
Other Persons							
Quantity(Person)	24 184	27 052	420	495	610	1 079	1 944
Sum	1 081 922	1 241 272	28 289	34 076	39 886	66 834	112 757
Pension Payments Due to Voluntary Pension Payments:	53 702	77 640	1 607	6 973	10 863	15 703	18 615
Under Achievement 55 years Age							
Quantity(Person)	1 353	1 758	38	81	134	247	351
Sum	32 739	43 920	1 045	2 280	3 431	6 588	8 962
Disablement payments							
Quantity(Person)	29	39	0	1	3	4	5
Sum	304	470	0	15	40	65	86
Other Persons							
Quantity(Person)	497	639	12	24	43	71	105
Sum	20 659	33 250	562	4 678	7 392	9 050	9 567
<i>Pension payments due to voluntary professional pension payments:</i>	<i>1</i>	<i>95</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>15</i>	<i>33</i>
Under Achievement of a Pension Age							
Quantity(Person)	1	20	0	0	0	4	9
Sum	1	95	0	0	0	15	33
<i>Lumpsum Pension Payments:</i>	<i>16 239 955</i>	<i>20 679 973</i>	<i>434 215</i>	<i>508 221</i>	<i>827 689</i>	<i>1 970 088</i>	<i>3 182 804</i>
Due to obligatory pension payments:	16 217 834	20 652 347	433 728	507 491	826 719	1 967 101	3 178 958
In Connection with Departure Abroad							
Quantity(Person)	188 856	204 195	1 310	1 563	2 698	6 854	11 651
Sum	12 182 983	14 602 785	208 746	244 094	407 941	1 039 804	1 727 564
To Heirs							
Quantity(Person)	49 156	65 832	1 999	2 275	3 706	8 083	12 416
Sum	3 317 844	5 141 386	200 272	236 749	377 357	837 370	1 307 114
Other Lumpsum Payments							
Quantity(Person)	56 572	70 125	1 925	1 962	3 134	6 777	10 318
Sum	717 007	908 176	24 710	26 648	41 421	89 927	144 280
Due to Voluntary Pension Payments:	22 119	27 592	487	707	945	2 950	3 824
In Connection with Departure Abroad							
Quantity(Person)	2 448	2 644	16	26	40	108	161
Sum	19 427	23 353	452	535	671	2 328	2 913
Other Lumpsum Payments							
Quantity(Person)	283	378	6	14	23	49	69
Sum	2 692	4 239	35	172	274	622	911
Due to Voluntary Professional Pension Payments:	2	34	0	23	25	37	22
In Connection with Departure Abroad							
Quantity(Person)	1	13	1	2	4	8	10
Sum	1	23	0	23	25	32	17
Other Lumpsum Payments							
Quantity(Person)	1	7	-	-	-	3	3
Sum	1	11	-	-	-	5	5
Pension Accumulation Transferred in the Insurance Organization:	6 925	19 889	0	1 694	1 694	1 694	5 281
Obligatory Pension Payments:	6 925	19 889	0	1 694	1 694	1 694	5 281
Under Achievement of a Pension Age (man - 63 years, women - 58 years)							
Quantity(Person)	-	3	-	-	-	-	-
Sum	-	1 785	-	-	-	-	-
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							
Quantity(Person)	5	12	0	1	1	1	3
Sum	6 925	18 104	0	1 694	1 694	1 694	5 281
Total Pension Payments:	26 351 136	35 784 440	1 400 352	1 708 835	2 497 165	4 834 921	7 122 715

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 - Dec 2005	Jan 2006	Jan - Feb 2006	from the beginning of activity	
				Pension payments under the schedule:
4 956 290	1 156 951	1 851 751	16 858 594	Pension payments due to obligatory pension payments:
				Under Achievement of a Pension Age
71 060	13 786	23 147	394 863	Quantity(Person)
4 796 940	1 112 522	1 790 614	15 556 185	Sum
				Other Persons
2 868	653	942	27 994	Quantity(Person)
159 350	44 429	61 137	1 302 409	Sum
23 938	1 757	3 115	80 755	Pension Payments Due to Voluntary Pension Payments:
				Under Achievement 55 years Age
405	17	63	1 821	Quantity(Person)
11 181	551	1 669	45 589	Sum
				Disablement payments
10	0	0	39	Quantity(Person)
166	0	0	470	Sum
				Other Persons
142	6	16	655	Quantity(Person)
12 591	1 206	1 446	34 696	Sum
94	0	4	99	Pension payments due to voluntary professional pension payments:
				Under Achievement of a Pension Age
19	0	1	21	Quantity(Person)
94	0	4	99	Sum
4 440 018	337 373	765 361	21 445 334	Lumpsum Pension Payments:
4 434 513	336 949	764 368	21 416 715	Due to obligatory pension payments:
				In Connection with Departure Abroad
15 339	1 084	2 194	206 389	Quantity(Person)
2 419 802	186 729	405 245	15 008 030	Sum
				To Heirs
16 676	1 134	2 628	68 460	Quantity(Person)
1 823 542	127 998	318 547	5 459 933	Sum
				Other Lumpsum Payments
13 553	1 004	2 360	72 485	Quantity(Person)
191 169	22 222	40 576	948 752	Sum
5 473	424	993	28 585	Due to Voluntary Pension Payments:
				In Connection with Departure Abroad
196	12	25	2 669	Quantity(Person)
3 926	398	722	24 075	Sum
				Other Lumpsum Payments
95	3	15	393	Quantity(Person)
1 547	26	271	4 510	Sum
32	0	0	34	Due to Voluntary Professional Pension Payments:
				In Connection with Departure Abroad
12	0	0	13	Quantity(Person)
22	0	0	23	Sum
				Other Lumpsum Payments
6	0	0	7	Quantity(Person)
10	0	0	11	Sum
12 964	988	2 496	22 385	Pension Accumulation Transferred in the Insurance Organization:
12 964	988	2 496	22 385	Obligatory Pension Payments:
				Under Achievement of a Pension Age (man - 63 years, women - 58 years)
3	0	1	4	Quantity(Person)
1 785	0	228	2 013	Sum
				Under Achievement 55 years Age and sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension
7	5	12	24	Quantity(Person)
11 179	988	2 268	20 372	Sum
9 433 304	1 497 069	2 622 727	38 407 167	Total Pension Payments:

Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

	Government Securities										NBK Notes	Local Government Securities	Non-Government Securities of Foreign Emitters*
	Short-term (MEKKAM)	Currency bonds (MEKABM)	Medium-term (MEOKAM)	Long-term (MEAKAM)	Indexed (MEIKAM)	Currency bonds (ABMEKAM)	MEUZHKAM	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

* 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

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

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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2000	2001	2002	2003	2004	01.05	02.05
Cumulative Assets	8 226	15 776	20 756	20 716	44 095	45 928	49 208
Insurance Reserves	2 733	8 619	10 682	13 207	14 689	19 493	21 686
Cumulative Own Capital	4 617	5 326	6 102	9 031	24 053	24 360	24 757
Insurance Premiums, total*	7 851	13 874	22 719	28 870	39 978	7 828	13 290
Compulsory insurance	1 084	1 305	1 202	2 842	4 446	1 052	1 444
Voluntary personal insurance	975	1 759	1 913	2 778	4 546	519	965
Voluntary property insurance	5 793	10 810	19 605	23 250	30 986	6 257	10 880
Claims Payments, total*	1 099	2 199	2 315	4 172	6 743	670	1 765
Compulsory insurance	494	586	759	1 317	2 839	249	546
Voluntary personal insurance	219	607	586	989	1 266	96	207
Voluntary property insurance	386	1 006	969	1 867	2 638	324	1 012
Premiums transferred to reinsurance*	5 617	9 518	16 865	16 776	18 724	2 895	6 450
<i>of which to nonresidents</i>	<i>5 470</i>	<i>9 190</i>	<i>15 460</i>	<i>15 655</i>	<i>17 119</i>	<i>2 353</i>	<i>4 548</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

03.05	06.05	09.05	10.05	11.05	12.05	01.06	
49 258	54 617	63 162	66 221	69 807	73 346	78 654	Cumulative Assets
22 074	27 549	30 895	33 052	34 376	32 084	35 552	Insurance Reserves
24 758	27 925	30 968	33 052	35 692	35 898	37 802	Cumulative Own Capital
17 686	31 191	48 102	55 300	61 501	67 123	8 553	Insurance Premiums, total*
1 833	3 728	9 646	11 223	12 255	12 951	1 172	Compulsory insurance
1 426	3 777	5 941	6 549	7 223	7 831	742	Voluntary personal insurance
14 428	23 686	32 515	37 528	42 023	46 341	6 639	Voluntary property insurance
2 491	4 667	6 745	9 087	9 908	10 770	937	Claims Payments, total*
818	1 537	2 305	2 545	2 860	3 328	402	Compulsory insurance
298	725	1 213	1 365	1 556	1 678	85	Voluntary personal insurance
1 375	2 405	3 227	5 176	5 492	5 764	450	Voluntary property insurance
8 383	12 809	17 121	21 527	24 163	26 653	1 995	Premiums transferred to reinsurance*
6 317	11 573	13 037	17 659	21 322	23 630	1 786	<i>of which to nonresidents</i>

Payment Systems

The Basic Indicators

For the period

	2000	2001	2002	2003	2004	2005	01.05	02.05
Payment Systems:								
Amount of Payments, thousand	9 838	11 050	11 667	12 831	17 409	23 222	1 232	1 611
of which:								
interbank transfer system of money	6 512	3 735	3 217	3 641	6 197	7 935	377	608
to total, %	0,7	0,3	27,6	28,4	35,6	34,2	30,6	37,7
system of retail payments	3 327	7 314	8 451	9 189	11 212	15 286	855	1 003
to total, %	0,3	0,7	72,4	71,6	64,4	65,8	69,4	62,3
Volume of Payments, bln.KZT	7 079	10 292	15 472	22 412	30 044	51 706	2 972	3 246
of which:								
interbank transfer system of money	6 768	9 709	14 786	21 595	29 101	50 258	2 905	3 154
to total amount, %	1,0	0,9	95,6	96,4	96,9	97,2	97,7	97,2
system of retail payments	311	583	686	817	943	1 448	67	93
to total amount, %	0,0	0,1	4,4	3,6	3,1	2,8	2,3	2,8
Total amount of Users in Payment Systems:								
interbank transfer system of money	74	74	72	69	52	51	55	55
system of retail payments	50	54	51	47	32	34	33	34
Payment Cards:								
Use of the Payment Cards which have been released by SLB								
Amount of Payments, thousand	6 817	14 096	20 957	28 724	36 612	49 843	2 450	3 457
of which:								
in trade terminals:	316	400	579	915	2 056	5 431	268	323
local systems	107	46	37	51	227	841	22	41
international systems	209	354	542	864	1 828	4 590	245	283
of which:								
Visa International	174	293	458	714	1 471	3 724	198	227
Europay International	35	61	84	150	358	866	47	55
in trade terminals to total, %	0,0	0,0	2,8	3,2	5,6	10,9	10,9	9,4
on reception of a cash:	6 501	13 696	20 378	27 809	34 556	44 412	2 182	3 134
local systems	2 372	1 926	1 982	2 477	3 002	3 591	163	267
international systems	4 129	11 770	18 396	25 332	31 555	40 821	2 019	2 867
of which:								
Visa International	3 189	9 915	15 654	21 402	25 052	32 868	1 601	2 233
Europay International	940	1 787	2 721	3 930	6 503	7 953	418	634
on reception of a cash to total, %	1,0	1,0	97,2	96,8	94,4	89,1	89,1	90,6
Volume of Payments, mln.KZT	61 206	143 786	251 008	396 107	566 078	849 144	41 938	54 951
of which:								
in trade terminals:	3 138	5 789	9 589	14 511	24 161	68 537	3 947	3 669
local systems	58	23	39	45	465	5 189	451	182
international systems	3 080	5 766	9 550	14 466	23 697	63 348	3 497	3 486
of which:								
Visa International	2 483	4 762	8 064	12 145	19 948	56 772	3 155	3 131
Europay International	597	1 005	1 476	2 321	3 749	6 576	342	355
in trade terminals to total amount, %	0,1	0,0	3,8	3,7	4,3	8,1	9,4	6,7
on reception of a cash:	58 068	137 996	241 418	381 596	541 917	780 607	37 991	51 282
local systems	13 557	12 325	17 239	34 314	45 533	64 540	3 275	3 926
international systems	44 512	125 671	224 179	347 282	496 384	716 067	34 715	47 356
of which:								
Visa International	34 203	105 567	191 230	294 225	406 265	595 312	28 713	39 081
Europay International	10 309	19 112	32 547	53 057	90 119	120 755	6 003	8 275
on reception of a cash to total amount, %	0,9	1,0	96,2	96,3	95,7	91,9	90,6	93,3
Total amount of Cards in Circulation*, thousand	950	1 219	1 496	1 929	2 359	3 215	2 419	2 495
of which:								
local systems	441	232	236	343	299	416	299	309
international systems	509	987	1 260	1 586	2 061	2 799	2 119	2 186
of which:								
Visa International	447	852	1 074	1 318	1 639	2 230	1 686	1 744
Europay International	62	124	186	268	421	568	433	442

Continuation

Payment Systems

The Basic Indicators

For the period

03.05	06.05	09.05	10.05	11.05	12.05	01.06	02.06	
Payment Systems:								
1 841	1 947	1 982	2 218	2 130	2 341	1 788	2 053	Amount of Payments, thousand
661	665	705	690	727	843	477	732	of which:
35,9	34,1	35,6	31,1	34,2	36,0	26,7	35,6	interbank transfer system of money
1 180	1 283	1 277	1 529	1 402	1 499	1 311	1 321	to total, %
64,1	65,9	64,4	68,9	65,8	64,0	73,3	64,4	system of retail payments
								to total, %
3 431	5 106	4 589	4 603	4 782	5 401	4 493	5 642	Volume of Payments, bln.KZT
3 320	4 976	4 454	4 476	4 637	5 241	4 398	5 516	of which:
96,8	97,5	97,1	97,2	97,0	97,0	97,9	97,8	interbank transfer system of money
111	130	134	127	145	160	96	126	to total amount, %
3,2	2,5	2,9	2,8	3,0	3,0	2,1	2,2	system of retail payments
								to total amount, %
54	53	53	53	52	51	51	52	Total amount of Users in Payment Systems:
34	35	35	35	35	34	34	34	interbank transfer system of money
								system of retail payments
Payment Cards:								
Use of the Payment Cards which have been released by SLB								
4 101	4 275	4 269	4 649	4 630	5 565	3 468	4 709	Amount of Payments, thousand
								of which:
407	476	499	524	547	560	422	498	in trade terminals:
54	77	88	100	110	85	56	65	local systems
353	399	411	424	437	474	366	433	international systems
								of which:
284	315	339	347	358	387	302	355	Visa International
69	83	73	77	79	87	64	78	Europay International
9,9	11,1	11,7	11,3	11,8	10,1	12,2	10,6	in trade terminals to total, %
3 694	3 799	3 770	4 124	4 083	5 005	3 046	4 211	on reception of a cash:
297	327	301	316	312	398	218	315	local systems
3 397	3 472	3 469	3 809	3 770	4 607	2 828	3 896	international systems
								of which:
2 714	2 805	2 830	3 100	3 047	3 709	2 273	3 141	Visa International
683	667	639	709	723	898	554	754	Europay International
90,1	88,9	88,3	88,7	88,2	89,9	87,8	89,4	on reception of a cash to total, %
64 476	70 810	76 674	79 278	82 524	100 750	64 140	81 831	Volume of Payments, mln.KZT
								of which:
4 738	5 777	6 850	6 203	7 081	7 360	6 652	6 695	in trade terminals:
221	538	681	528	674	569	354	450	local systems
4 517	5 240	6 169	5 675	6 407	6 791	6 298	6 246	international systems
								of which:
4 076	4 781	5 515	4 989	5 673	6 005	5 596	5 589	Visa International
441	458	654	685	734	786	702	656	Europay International
7,3	8,2	8,9	7,8	8,6	7,3	10,4	8,2	in trade terminals to total amount, %
59 738	65 033	69 824	73 076	75 443	93 390	57 488	75 136	on reception of a cash:
4 551	6 015	5 745	5 312	5 657	7 417	4 394	5 266	local systems
55 187	59 018	64 079	67 764	69 786	85 973	53 094	69 870	international systems
								of which:
45 538	49 170	53 754	56 551	58 162	71 255	44 028	57 882	Visa International
9 649	9 848	10 326	11 213	11 624	14 719	9 066	11 988	Europay International
92,7	91,8	91,1	92,2	91,4	92,7	89,6	91,8	on reception of a cash to total amount, %
2 558	2 751	2 960	3 052	3 143	3 215	3 317	3 405	Total amount of Cards in Circulation*, thousand
								of which:
319	368	393	404	410	416	421	428	local systems
2 239	2 383	2 566	2 649	2 732	2 799	2 895	2 977	international systems
								of which:
1 792	1 914	2 071	2 124	2 181	2 230	2 315	2 387	Visa International
446	469	495	525	550	568	580	589	Europay International

Continuation

	2000	2001	2002	2003	2004	2005	01.05	02.05
Amount of Holders of Cards* , thousand	926	1 176	1 462	1 896	2 274	3 075	2 330	2 390
of which:								
local systems	423	227	231	336	267	388	287	294
international systems	504	949	1 231	1 560	2 007	2 687	2 043	2 096
of which:								
Visa International	443	815	1 048	1 297	1 599	2 127	1 618	1 668
Europay International	61	123	183	262	408	560	424	428
Amount of the used Payment Cards, thousand, of which:	...	...	911	1 352	1 438	1 931	1 068	1 474
local systems	...	...	103	201	147	183	113	162
international systems	...	...	808	1 152	1 291	1 748	955	1 312
of which:								
Visa International	...	...	690	969	1 027	1 403	757	1 047
Europay International	...	...	118	182	263	346	197	265
Amount of Units of Equipment for Payment Cards :								
pos-terminals	2 377	2 580	3 234	4 214	4 211	7 010	4 194	4 249
of which:								
in banks	...	...	1 312	1 575	1 503	1 698	1 510	1 497
at businessmen	...	...	1 922	2 639	2 708	5 312	2 684	2 752
imprinters	1 558	1 789	2 051	1 993	1 611	1 435	1 496	1 494
cash dispensers	394	539	702	875	1 124	1 692	1 152	1 193
Amount of Businessmen	...	1 343	1 763	2 183	2 354	3 426	2 321	2 376

*) including Cards of International Payments Systems

03.05	06.05	09.05	10.05	11.05	12.05	01.06	02.06	
2 447	2 622	2828	2914	3007	3075	3166	3249	Amount of Holders of Cards* , thousand
								of which:
304	340	366	376	383	388	391	397	local systems
2 143	2 283	2462	2539	2623	2687	2775	2852	international systems
								of which:
1 708	1 819	1973	2021	2080	2127	2205	2274	Visa International
434	464	489	518	543	560	570	578	Europay International
1 547	1 641	1722	1775	1496	1931	1592	1667	Amount of the used Payment Cards, thousand, of which:
166	170	162	175	159	183	137	157	local systems
1 380	1 471	1560	1600	1337	1748	1455	1510	international systems
								of which:
1 105	1 195	1269	1296	1072	1403	1168	1216	Visa International
276	277	290	304	265	346	286	294	Europay International
								Amount of Units of Equipment for Payment Cards :
4 639	5 152	5869	6198	6726	7010	7256	7461	pos-terminals
								of which:
1 600	1 635	1656	1665	1757	1698	1718	1747	in banks
3 039	3 517	4213	4533	4969	5312	5538	5714	at businessmen
1 508	1 414	1415	1421	1463	1435	1418	1408	imprinters
1 252	1 432	1564	1609	1653	1692	1734	1769	cash dispensers
2 417	2 387	2760	3011	3218	3426	3522	3668	Amount of Businessmen

Balance of Payments and Foreign Debt

Balance of Payments* (Analytical Presentation)

Mln. of USD

	2000	2001	2002	2003	2004	2004	
						I	II
A. Current Account	366,3	-1389,5	-1024,3	-272,6	454,9	278,2	-275,8
Trade Balance	2168,4	983,4	1987,1	3679,0	6785,4	1422,1	1171,5
Exports	9288,1	8927,8	10026,9	13232,6	20603,1	4108,2	4666,2
Imports	-7119,7	-7944,4	-8039,8	-9553,6	-13817,7	-2686,1	-3494,7
Services	-797,0	-1374,4	-1997,9	-2040,4	-3027,0	-588,0	-732,4
Exports	1053,0	1260,2	1540,4	1712,3	1999,1	437,0	468,1
Imports	-1850,0	-2634,6	-3538,3	-3752,7	-5026,2	-1025,0	-1200,5
Income	-1254,1	-1237,0	-1127,4	-1746,6	-2815,3	-498,5	-610,1
Interest on debt capital	-232,2	-197,1	-213,1	-277,5	-410,2	-74,5	-109,5
Income of foreign direct investors	-1045,9	-1147,2	-1014,8	-1448,3	-2331,8	-387,1	-466,2
Interest on Reserves of the NBK	103,7	163,3	127,7	123,6	140,2	23,3	25,8
Interest on Assets of the National Fund		30,3	72,6	68,1	118,3	26,3	28,8
Other (netto)	-79,7	-86,2	-99,8	-212,5	-331,8	-86,5	-88,9
Current Transfers	249,0	238,5	113,7	-164,7	-488,2	-57,4	-104,8
B. Capital & Financial Account	1016,5	2428,7	1239,3	2738,0	4489,0	296,1	1235,5
Capital Accounts	-290,5	-185,0	-119,8	-27,8	-20,3	2,4	-5,6
of which migrant transfers	-264,2	-197,9	-136,0	-45,5	-24,8	0,8	-6,8
Finance Accounts	1307,0	2613,7	1359,1	2765,8	4509,2	293,7	1241,2
Direct Investment	1278,2	2860,6	2163,8	2213,4	5391,6	886,8	705,3
Assets (netto)	2688,8	4652,7	3681,8	4479,6	9614,9	1274,2	1050,7
Liabilities	-1410,7	-1792,1	-1518,0	-2266,2	-4223,3	-387,4	-345,4
Portfolio Investment	-55,0	-1317,5	-1246,7	-1891,0	-417,8	165,2	183,9
of which Euronotes	10,6	-102,7	-237,1	54,3	21,2	169,4	56,4
Derivative financial tools (net)	0,0	0,0	0,0	15,9	-46,4	-39,4	12,9
Medium- and Long term Loans and Credits	-58,1	463,1	758,0	2188,3	1947,5	170,8	365,2
Trade Credits	-89,5	-59,7	98,3	47,2	16,8	-3,4	-3,2
Government guaranteed	-21,0	-70,1	-26,1	-0,8	91,0	0,4	16,6
Drawings	116,8	68,7	151,0	132,4	205,8	26,2	50,7
Amortization	-137,8	-138,8	-177,1	-133,2	-114,8	-25,8	-34,1
Other (netto)	-68,5	10,4	124,4	48,0	-74,2	-3,8	-19,8
Loans	31,4	316,1	661,5	1866,1	1930,7	174,2	368,4
Attracted by Government	85,5	54,6	3,4	57,4	-65,7	-22,3	-16,9
Drawings	160,8	161,9	120,3	204,2	199,7	36,3	31,9
Amortization	-75,3	-107,3	-116,9	-146,9	-265,4	-58,6	-48,8
Other loans (netto)	-54,1	261,5	658,1	1808,7	1996,4	196,4	385,3
Other items (netto)	0,0	206,7	-1,7	275,0	0,0	0,0	0,0
Other Short-term Capital	142,0	607,4	-316,1	239,2	-2365,7	-889,8	-26,1
C. Errors and Omissions	-797,7	-654,5	320,2	-931,9	-944,9	162,5	39,2
D. Overall Balance	585,1	384,7	535,1	1533,5	3999,0	736,8	999,0
E. Financing	-585,1	-384,7	-535,1	-1533,5	-3999,0	-736,8	-999,0
Reserve assets NBK	-140,7	-384,7	-535,1	-1533,5	-3999,0	-736,8	-999,0
IMF Credits	-444,4	0,0	0,0	0,0	0,0	0,0	0,0

*) NBK Estimates

Balance of Payments and Foreign Debt

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
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 15,1	3 591 14,1	3 643 13,8
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	20 306 84,9	21 837 85,9	22 848 86,2
Gross External Debt	12 685	15 157	18 251	22 920	23 912	25 428	26 490
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	12 670 53,0	13 057 51,4	13 560 51,2

*) 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			
					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	23 912	25 428	26 490	31 941
<i>of which, intercompany loans</i>	6 931	8 879	10 710	11 983	12 670	13 057	13 560	16 615
2. Gross External Debt excluding intercompany loans (at the end of period)	5 753	6 278	7 542	10 937	11 243	12 370	12 930	15 325
3. Debt service (including intercompany loans)	3 278	3 834	4 095	5 259	1 021	1 287	1 539	4 258
Debt service (excluding intercompany loans)	1 512	1 690	2 261	2 626	555	844	825	1 215
4. Exports GNFS for the year	10 341	10 188	11 567	14 945	4 545	5 134	6 262	6 661
5. Exports GNFS for the period	10 341	10 188	11 567	14 945	15 926	17 649	20 017	22 602
B. Debt Indicators, %								
excluding intercompany loans	387,1	423,0	507,6	731,4	752,0	824,1	859,3	1 016,6
2. Gross external debt to GDP ratio,%	69,3	68,5	74,8	74,3	70,1	69,1	65,5	73,9
excluding intercompany loans	31,5	28,4	30,9	35,5	33,0	33,6	32,0	35,4
3. Gross external debt to exports GNFS ratio,%	122,7	148,8	157,8	153,4	150,1	144,1	132,3	141,3
excluding intercompany loans	55,6	61,6	65,2	73,2	70,6	70,1	64,6	67,8
4. Debt service to exports GNFS ratio, %	31,7	37,6	35,4	35,2	22,5	25,1	24,6	63,9
excluding intercompany loans	14,6	16,6	19,5	17,6	12,2	16,4	13,2	18,2
5. Interest payments to exports GNFS ratio (%)	6,8	6,8	6,8	6,8	6,8	6,8	6,8	6,8
Memo items**								
Population, thousand	14861,4	14841,8	14857,7	14953,9	14951,2	15011,2	15046,3	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
GDP, USD billion	18,3	22,1	24,4	30,8	9,1	10,1	12,1	12,0

*) NBK Estimates

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

Gross external debt

Mln. of USD, end of period

12.04	03.05	06.05	09.05	12.05	
3 366 10,5	3 219 9,6	2 960 8,5	2 995 8,1	2 369 5,7	1. State and state-guaranteed external debt in percent of total
28 575 89,5	30 236 90,4	31 803 91,5	33 851 91,9	39 147 94,3	2. Private non-guaranteed external debt in percent of total
31 941 16 615 52,0	33 455 17 106 51,1	34 763 17 000 48,9	36 846 17 808 48,3	41 516 18 591 44,8	Gross External Debt of which intercompany loans* in percent of total

Kazakhstan's External Debt Indicators*

2004	2005				2005	
	I	II	III	IV		
A. Major economic aggregates, Mln. of USD						
31 941	33 455	34 763	36 846	41 516	41 516	1. Gross External Debt (at the end of period)
16 615	17 106	17 000	17 808	18 591	18 591	of which, intercompany loans
15 325	16 349	17 763	19 039	22 926	22 926	2. Gross External Debt excluding intercompany loans (at the end of period)
8 105	1 781	3 241	2 473	3 359	10 854	3. Debt service (including intercompany loans)
3 439	863	1 216	1 302	2 057	5 438	Debt service (excluding intercompany loans)
22 602	6 235	8 047	8 121	8 149	30 552	4. Exports GNFS for the year
22 602	24 292	27 205	29 064	30 552	30 552	5. Exports GNFS for the period
B. Debt Indicators, %						
1016,6	1082,3	1172,7	1253,9	1506,5	1506,5	excluding intercompany loans
74,0	74,3	72,5	71,6	74,2	74,0	2. Gross external debt to GDP ratio,%
35,5	36,3	37,0	37,0	41,0	40,9	excluding intercompany loans
141,3	137,7	127,8	126,8	135,9	135,9	3. Gross external debt to exports GNFS ratio,%
67,8	67,3	65,3	65,5	75,0	75,0	excluding intercompany loans
35,9	28,6	40,3	30,5	41,2	35,5	4. Debt service to exports GNFS ratio, %
15,2	13,8	15,1	16,0	25,2	17,8	excluding intercompany loans
6,8	6,8	6,8	6,8	6,8	6,8	5. Interest payments to exports GNFS ratio (%)
Memo items**						
15074,8	15105,3	15146,8	15183,8	15217,7	15217,7	Population, thousand
5 870,1	1 418,4	1 713,1	2 113,9	2 207,6	7 453,0	GDP, KZT billion
43,2	10,9	13,0	15,6	16,5	56,1	GDP, USD billion