

**National Bank
of Kazakhstan**

**STATISTICAL
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Main Economic Indicators

	2005							
	Jan	Jan-Feb	Jan-Mar	Jan-Apr	Jan-May	Jan-Jun	Jan-Jul	Jan-Aug
Gross Domestic Product, bln. KZT	...	...	1418	...	...	3132	...	...
<i>as % to same period of the previous year</i>	...	...	9,0	...	...	9,1	...	...
Volume of Industrial Production, bln. KZT	348	684	1070	1490	1895	2295	2732	3197
<i>as % to same period of the previous year</i>	9,0	7,6	7,4	7,3	7,2	7,0	5,1	4,5
Capital Investments, bln. KZT	97	190	316	449	609	822	993	1186
<i>as % to same period of the previous year</i>	61,2	40,0	47,0	53,1	50,3	50,2	49,3	46,3
State Budget incomes, percent of GDP	...	...	...	...	...	...	...	...
State Budget expenditures, percent of GDP	...	...	...	...	...	...	...	...
Budget Deficit(-)/Surplus, percent of GDP	24,3	10,0	3,5	5,2	4,8	...	...	...
Consumer Price Index								
<i>% for the period (by years - December to December of the previous year)</i>	100,8	101,3	101,9	102,5	103,1	103,5	104,0	104,2
<i>% to same period of the previous year</i>	106,8	106,9	106,9	107,0	107,2	107,3	107,4	107,5
Unemployed (End of Period), thous.person ¹⁾	120	121	119	121	117	111	111	107
<i>as % to same period of the previous year</i>	-18,0	-17,8	-19,6	-18,7	-19,8	-22,7	-21,8	-20,8
Share of the registered unemployed (% to economically active population)*	1,5	1,6	1,5	1,6	1,5	1,4	1,4	1,4
Minimum of subsistence (average, per capita), KZT*	5743	5850	5930	5977	6151	6251	6116	5994
Average per capita money income, KZT	12671	25645	39557	53818	68385	83192	99000	114899
<i>as % to same period of the previous year</i>	16,0	15,6	15,6	15,3	15,5	15,9	16,2	16,9
Export fob, mln. USD **	...	...	5753	...	...	13266	...	...
Import fob, mln. USD **	...	...	-3494	...	...	-8296	...	...
Gross Foreign Debt, mln. USD**	...	...	33441	...	...	34680	...	...
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	129,99	130,18	132,55	131,61	132,41	134,99	135,84	135,32

1) end of period

*) For the last month of period

**) NBK's Estimation

Source: Statistical Agency of the Republic of Kazakhstan

Main Economic Indicators

2005				2006	
Jan-Sep	Jan-Oct	Jan-Nov	Jan-Dec	Jan	
5169	...	...	...	...	Gross Domestic Product, bln. KZT
8,9	...	...	...	...	<i>as % to same period of the previous year</i>
3674	4154	4635	5124	440	Volume of Industrial Production, bln. KZT
4,2	4,0	4,2	4,6	0,5	<i>as % to same period of the previous year</i>
1402	1614	1864	2205	136	Capital Investments, bln. KZT
35,1	23,0	22,6	22,1	20,1	<i>as % to same period of the previous year</i>
...	...	...	...	...	State Budget incomes, percent of GDP
...	...	...	...	...	State Budget expenditures, percent of GDP
...	...	...	...	...	Budget Deficit(-)/Surplus, percent of GDP
Consumer Price Index					
105,0	106,0	106,6	107,5	100,9	<i>% for the period (by years - December to December of the previous year)</i>
107,5	107,6	107,6	107,6	107,7	<i>% to same period of the previous year</i>
104	102	99	94	104	Unemployed (End of Period), thous.person ¹⁾
-20,3	-19,4	-20,2	-20,1	-13,8	<i>as % to same period of the previous year</i>
Share of the registered unemployed (% to economically active population)*					
1,3	1,3	1,2	1,2	1,3	
5947	5953	6051	6200	7827	Minimum of subsistence (average, per capita), KZT*
131329	148354	165724	...	...	Average per capita money income, KZT
17,8	18,8	19,8	...	...	<i>as % to same period of the previous year</i>
20775	...	...	...	...	Export fob, mln. USD **
-12984	...	...	...	...	Import fob, mln. USD **
36779	...	...	...	...	Gross Foreing Debt, mln. USD**
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)					
133,83	134,21	134,18	133,77	132,08	

Price Indexes

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

*) 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	
Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	
Consumer Price Index								
103,5	104,0	104,2	105,0	106,0	106,6	107,5	100,9	% changes to December of the previous year*
100,4	100,5	100,2	100,8	101,0	100,6	100,9	100,9	% changes to the previous month**
107,9	108,2	107,9	107,9	107,9	107,5	107,5	107,7	as % to the same period of the previous year
Price Index Food Goods								
104,6	104,7	104,4	104,8	105,4	106,8	108,1	101,3	% changes to December of the previous year
100,4	100,1	99,7	100,4	100,6	101,3	101,3	101,3	% changes to the previous month
Price Index Non-Food Goods								
102,1	102,5	103,0	104,0	105,9	105,2	105,9	100,4	% changes to December of the previous year
100,4	100,4	100,4	101,0	101,8	99,4	100,7	100,4	% changes to the previous month
Price Index Marketable Services								
102,8	104,0	104,9	106,2	107,3	107,6	108,0	100,7	% changes to December of the previous year
100,3	101,2	100,9	101,3	100,9	100,4	100,3	100,7	% changes to the previous month
Price Index for Industri								
111,2	117,9	121,8	125,5	123,6	121,7	120,3	103,3	% changes to December of the previous year
100,6	106,0	103,3	103,1	98,4	98,5	98,8	103,3	% changes to the previous month
Price Index for Construction								
103,2	103,6	103,9	104,3	104,6	104,9	105,3	100,5	% changes to December of the previous year
100,3	100,4	100,3	100,4	100,3	100,2	100,4	100,5	% changes to the previous month
Index of Tariffs for Freight Shipping								
100,5	100,6	100,6	100,5	100,5	100,6	100,6	103,0	% changes to December of the previous year
100,4	100,1	100,0	100,0	100,0	100,1	100,0	103,0	% 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	
1 829 008	1 834 582	1 788 293	1 855 030	2 020 709	2 135 789	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>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>Gross International Assets</i>
36 351	35 404	38 053	41 735	45 921	50 200	Monetary Gold and SDR
815	735	683	515	356	724	Foreign Currency
133 437	124 189	71 269	151 582	58 820	109 419	Transferable Deposits
92 643	109 740	128 827	130 478	116 992	136 416	Other Deposits
879 813	878 017	843 621	787 590	683 944	750 404	Securities (other than shares)
4 397	8	2	8	38 961	18 271	Credits *
23	41	186	170	387	766	Financial Derivatives
473	1 433	891	412	1 817	129	Other Accounts Receivable
365	373	526	818	516	695	<i>Less: Foreign Liabilities</i>
1	1	113	113	134	117	Nonresidents Transferable Deposits
251	252	257	255	255	251	Credits
2	3	15	8	11	3	Financial Derivatives
111	116	141	443	116	324	Other Accounts Payable
681 361	685 319	705 262	743 257	1 073 808	1 069 898	Assets of the National Oil Fund
60	68	24	101	217	257	<i>Other Net Foreign Assets</i>
10 841	11 602	25	3 087	9 837	34 192	Gross Assets
10 781	11 534	1	2 986	9 619	33 936	Less: Foreign Liabilities
-1 270 551	-1 271 515	-1 225 932	-1 205 013	-1 347 263	-1 507 662	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>Net Claims to the Central Government</i>
5 170	5 227	5 233	5 222	5 223	5 292	Claims
5 170	5 227	5 233	5 222	5 223	5 292	Securities
194 597	194 056	183 974	208 246	48 381	208 889	<i>Less: Liabilities</i>
62 730	27 124	42 052	36 412	47 972	88 426	Transferable Deposits
131 841	166 907	141 883	171 794	383	120 422	Other Deposits
26	25	39	40	26	41	Other Accounts Payable
681 361	685 402	705 316	743 257	1 073 830	1 069 898	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>Claims to Banks</i>
117	117	120	119	95	81	Credits*
339 196	344 153	272 439	195 311	161 275	146 255	Less: NBK Notes
3 385	3 385	3 385	3 400	3 231	3 231	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	-	-	-	Credits
3 385	3 385	3 385	3 400	3 231	3 231	Shares and other Equity
-	-	-	-	-	-	Other Accounts Receivable
1 949	1 706	3 584	10 901	12 228	2 427	<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>Other Net Domestic Assets</i>
2 303	1 776	1 421	1 061	472	1 570	Other Financial Assets
9 462	9 381	9 321	9 183	9 257	9 194	Nonfinancial Assets
1 010	1 232	1 329	1 530	2 202	3 109	Less: Other Liabilities
76 772	68 264	85 938	86 555	92 081	101 308	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
Reserve Money	174 959	208 171	316 962	577 841	485 842	528 484	546 087
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

*) operations REPO (Direct and Reverse)

**) without final turnovers

04.05	05.05	06.05	09.05	12.05**	01.06	
558 458	563 066	562 361	650 017	673 446	628 127	Liabilities
547 683	549 829	550 629	642 333	662 971	616 639	Reserve Money
409 766	417 143	425 475	452 079	458 518	426 426	Currency out of the NBK
48 387	49 171	73 082	97 832	110 457	104 246	Transferable Deposits of Commercial Banks
79 842	72 163	42 456	80 959	86 863	66 264	Other Deposits of Commercial Banks
						Transferable Deposits of Nonbank
4 845	7 101	5 838	7 776	5 745	14 425	Financial Institutions
						Current accounts of Public
4 843	4 250	3 778	3 687	1 387	5 278	Nonfinancial Institutions in KZT
						Current Accounts of Private
-	-	-	-	-	-	Nonfinancial Institutions in KZT
6 290	8 707	7 195	7 684	10 475	11 488	Other Deposits
0	0	0	19	-	0	Foreign Currency Current Accounts
						of Public Nonfinancial Institutions
74	62	21	39	22	50	Foreign Currency Current Accounts
						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	Other Deposits of Nonbank Financial Institutions
9	11	6	5	392	359	Other Deposits of Liquidated Banks
4 485	4 531	4 537	-	-	-	Credits*
4 485	4 531	4 537	-	-	-	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	
-498 627	-487 108	-503 860	-471 967	-829 297	-854 001	Net Foreign Assets
-508 250	-490 935	-509 849	-476 573	-807 506	-826 636	Net Foreign Assets, CFC
626 397	660 387	745 255	865 510	1 142 528	1 137 880	<i>Claims to Nonresidents, CFC</i>
26 232	28 819	29 419	31 907	39 117	40 730	Foreign Currency
56 722	46 775	67 295	69 373	116 580	114 809	Transferable Deposits
118 570	152 288	183 011	239 045	277 285	266 517	Other Deposits
149 774	154 105	183 405	221 095	349 169	335 362	Securities (other than shares)
260 388	271 248	271 740	298 513	355 220	365 920	Credits
209	144	92	230	88	8 517	Financial Derivatives
855	859	606	737	1 053	1 040	Shares and other Equity
13 648	6 148	9 688	4 611	4 014	4 985	Other Accounts Receivable
1 134 647	1 151 322	1 255 104	1 342 083	1 950 034	1 964 516	<i>Less: Liabilities for Nonresidents, CFC</i>
10 452	12 517	14 180	20 582	24 270	15 235	Transferable Deposits
577 477	574 194	604 786	654 390	982 616	988 900	Other Deposits
140 788	143 514	167 488	168 321	212 781	211 142	Securities (other than shares)
400 747	416 024	464 154	494 301	723 892	741 510	Credits
285	394	114	456	221	700	Financial Derivatives
4 897	4 678	4 382	4 033	6 253	7 030	Other Accounts Payable
9 624	3 827	5 990	4 606	-21 791	-27 365	<i>Other net Foreign Assets, OFC</i>
30 717	27 088	29 124	32 834	46 604	54 404	Gross Assets
21 094	23 261	23 134	28 228	68 395	81 769	Less: Foreign Liabilities
1 957 647	2 020 056	2 137 591	2 291 457	2 719 503	2 674 247	Domestic Assets
150 016	150 502	165 427	213 566	224 837	191 205	<i>Reserves</i>
120 359	119 653	129 499	176 359	178 308	150 493	Transferable and Other Deposits in NBK
29 657	30 849	35 929	37 208	46 528	40 712	National Currency
203 744	206 270	164 096	107 982	85 928	84 246	<i>Other Claims to NBK</i>
132 159	131 489	138 117	125 941	127 265	131 718	<i>Net Claims to the Central Government</i>
135 829	135 044	141 266	128 946	129 693	134 200	<i>Gross Claims</i>
135 562	134 774	140 982	128 615	129 420	133 932	Securities (other than shares)
247	244	253	242	221	215	Credits
20	27	30	89	51	53	Other Accounts Receivable
3 670	3 556	3 149	3 005	2 428	2 482	<i>Less: Liabilities</i>
705	663	735	692	361	440	Transferable Deposits
242	242	236	202	202	202	Other Deposits
2 686	2 620	2 115	2 080	1 785	1 778	Credits
37	31	63	30	80	61	Other Accounts Payable
3 382	3 385	3 414	2 807	2 676	2 661	<i>Claims to the Regional and Local Government</i>
3 197	3 206	3 241	2 626	2 592	2 576	Securities (other than shares)
185	178	173	179	83	85	Credits
-	-	0	1	1	1	Other Accounts Receivable
55 886	49 622	82 387	89 070	113 669	119 497	<i>Claims to Nonbank Financial Institutions</i>
11 676	12 493	14 288	20 984	23 305	24 503	Securities (other than shares)
31 686	25 526	56 368	53 272	69 736	71 435	Credits
10	10	-	67	-	-	Financial Derivatives
11 528	10 251	10 628	10 941	17 232	18 849	Shares and other Equity
986	1 341	1 103	3 806	3 396	4 710	Other Accounts Receivable
12 455	23 494	22 860	21 933	29 540	30 043	<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	Securities (other than shares)
11 230	16 441	15 020	14 981	18 790	20 690	Credits
10	10	10	10	10	10	Shares and other Equity
24	41	43	48	59	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
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	
1 407 621	1 444 093	1 533 868	1 653 828	1 999 021	1 988 563	<i>Claims to Private Nonfinancial Institutions</i>
19 415	20 011	26 244	23 277	21 608	20 636	Securities (other than shares)
1 376 726	1 410 106	1 496 875	1 616 801	1 963 097	1 951 674	Credits
176	188	72	99	43	74	Financial Derivatives
338	1 684	974	1 384	1 985	1 985	Shares and other Equity
10 966	12 105	9 703	12 267	12 288	14 195	Other Accounts Receivable
2 712	3 022	3 376	2 883	2 704	3 059	<i>Claims to Nonprofit Institutions</i>
2 463	2 869	3 224	2 728	2 550	2 897	Credits
153	153	153	153	153	153	Shares and other Equity
97	0	0	2	1	10	Other Accounts Receivable
383 280	411 184	448 002	551 059	678 054	687 255	<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	Credits
1 397	1 408	1 386	1 067	956	1 210	Other Accounts Receivable
-393 608	-403 003	-423 956	-477 610	-544 191	-564 002	<i>Other Net Assets</i>
23 158	24 461	26 456	28 232	29 005	32 232	Other Financial Assets
50 004	50 920	51 422	55 376	59 459	60 255	Nonfinancial Assets
23 179	23 457	22 487	25 019	11 484	20 611	Less: Other Liabilities
443 591	454 926	479 347	536 199	621 171	635 878	Less: Capital Accounts
1 459 020	1 532 948	1 633 731	1 819 490	1 890 206	1 820 246	Liabilities
416 838	420 643	477 593	492 169	523 348	492 431	<i>Transferable deposits</i>
227	236	202	212	90	94	Regional and Local Government
30 790	12 802	15 617	27 815	34 721	36 277	Nonbank Financial Institutions
47 980	47 997	67 897	75 121	42 901	39 807	Public Nonfinancial Institutions
268 663	290 278	321 876	310 785	358 367	337 410	Private Nonfinancial Institutions
6 955	6 192	6 070	7 388	6 521	6 548	Nonprofit Institutions
62 223	63 139	65 930	70 849	80 748	72 296	Households
886 902	964 621	960 988	1 105 044	1 125 268	1 103 054	<i>Other Deposits</i>
11 206	12 239	12 272	15 691	12 790	12 808	Central Bank
283	279	311	421	1 037	1 035	Regional and Local Government
84 265	98 637	99 462	115 797	137 827	138 243	Nonbank Financial Institutions
56 677	97 757	83 514	94 868	71 106	72 130	Public Nonfinancial Institutions
310 416	323 807	325 015	420 812	391 551	353 657	Private Nonfinancial Institutions
3 469	4 443	4 517	4 527	4 386	4 123	Nonprofit Institutions
420 586	427 459	435 898	452 927	506 571	521 059	Households
36 315	108 360	114 778	138 911	149 280	151 299	<i>Securities</i>
33 843	97 868	103 458	120 332	129 460	130 778	Nonbank Financial Institutions
-	-	-	-	495	495	Public Nonfinancial Institutions
2 473	9 944	10 384	15 382	15 054	15 734	Private Nonfinancial Institutions
-	547	936	3 196	4 271	4 292	Households
92 204	36 749	45 309	41 220	40 973	59 122	<i>Credits</i>
3 947	5 943	5 920	2 515	2 278	2 264	Central Bank
2 061	1 884	1 868	1 637	1 331	1 264	Regional and Local Government
81 224	27 606	36 798	35 465	35 899	54 949	Nonbank Financial Institutions
-	-	-	-	341	-	Public Nonfinancial Institutions
4 935	1 316	722	1 600	1 118	636	Private Nonfinancial Institutions
38	0	0	3	6	9	Households
41	53	9	84	3	1	<i>Financial Derivatives</i>
-	-	-	67	-	-	Nonbank Financial Institutions
41	53	9	18	3	1	Private Nonfinancial Institutions
26 719	2 522	35 054	42 062	51 334	14 339	<i>Other Accounts Payable</i>
-	0	0	-	-	-	Regional and Local Government
12	12	12	14	82	136	Nonbank Financial Institutions
0	70	102	91	47	61	Public Nonfinancial Institutions
1 832	2 153	2 077	3 365	4 485	5 117	Private Nonfinancial Institutions
0	1	1	2	4	2	Nonprofit Institutions
2 495	3 048	3 499	3 446	4 556	6 194	Households
22 380	-2 763	29 363	35 144	42 161	2 829	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
Net Foreign Assets	501 471	714 963	969 199	1 401 621	1 400 290	1 403 566	1 427 099
<i>Claims to Nonresidents</i>	456 533	689 446	1 002 836	1 680 291	1 675 196	1 776 519	1 822 503
Monetary Gold and SDR	21 753	28 353	35 458	35 642	34 965	36 183	36 032
Foreign Currency	12 067	16 684	20 050	22 780	23 157	23 013	25 355
Transferable Deposits	35 717	55 331	134 436	74 055	120 527	124 598	144 568
Other Deposits	106 448	123 314	131 387	241 616	254 804	249 638	257 106
Securities (other than shares)	248 039	387 515	551 089	990 749	996 823	1 078 582	1 017 534
Credits	29 783	59 950	120 345	308 766	237 834	256 085	333 089
Shares and other Equity	459	26	10	441	702	701	714
Financial Derivatives	6	63	148	204	453	655	435
Other Accounts Receivable	2 262	18 211	9 912	6 039	5 931	7 064	7 669
<i>Liabilities for Nonresidents</i>	141 977	257 061	553 563	940 691	949 208	1 049 964	1 091 337
Transferable Deposits	7 828	12 734	22 161	11 773	10 650	9 206	9 825
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	75 450	170 760	276 884	360 257	373 762	353 981	383 270
Financial Derivatives	13	1	256	127	473	494	325
Other Accounts Payable	703	11 235	2 278	2 237	3 534	3 584	6 174
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>	-307	-15 830	-8 294	-4 971	3 119	9 590	12 046
Assets	5 586	6 169	14 698	27 822	28 750	48 125	43 828
Foreign Liabilities	5 892	21 999	22 992	32 793	25 632	38 534	31 782
Net Domestic Assets	74 552	49 991	2 014	247 675	163 965	234 719	318 544
<i>Net Claims to the Central Government</i>	13 309	51 114	52 059	49 684	-64 481	-43 998	-7 375
<i>Claims</i>	94 969	126 824	109 233	130 688	140 526	140 444	144 548
Securities	93 644	126 228	108 873	130 418	140 255	140 220	144 312
Credits	481	470	304	215	214	210	217
Other	843	125	57	54	58	13	18
<i>Liabilities</i>	81 659	75 710	57 174	81 004	205 007	184 442	151 923
Transferable Deposits	44 215	54 840	42 446	75 769	59 800	64 232	61 788
Other Deposits	29 592	15 975	10 194	2 193	142 280	117 263	87 300
Credits	7 211	4 791	4 441	2 918	2 828	2 842	2 740
Other	642	104	93	124	99	105	95
<i>Claims to the Regional and Local Government</i>	5 205	1 792	2 993	3 360	3 435	3 431	3 504
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
Resources of the National Oil Fund	189 808	298 408	528 220	667 037	671 182	667 421	683 888
<i>Claims to Nonbank Financial Institutions</i>	19 385	26 815	37 131	65 169	70 293	62 138	70 552
Securities	197	692	4 382	10 954	11 601	12 197	13 044
Credits	13 420	18 262	19 873	37 724	41 911	33 028	43 004
Financial Derivatives	-	-	-	10	10	11	11
Shares and other Equity	5 487	7 519	12 327	15 741	15 971	16 092	13 543
Other Accounts Receivable	281	342	549	741	800	810	950
<i>Claims to Public Nonfinancial Institutions</i>	14 571	12 795	30 880	20 608	15 106	15 270	13 964
Other Deposits	-	-	-	-	-	-	-
Securities	2 105	4 706	2 321	8 649	2 716	2 623	2 977
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
<i>Claims to Private Nonfinancial Institutions</i>	483 021	638 554	882 727	1 243 209	1 255 879	1 290 576	1 340 125
Securities	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	6 961	2 945	4 901	8 964	10 317	9 438	9 727

Banking System Monetary Survey

Mln. of KZT, end of period

04.05	05.05	06.05	09.05	12.05*	01.06	
1 330 382	1 347 473	1 284 434	1 383 063	1 191 412	1 281 788	Net Foreign Assets
<i>1 774 349</i>	<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>Claims to Nonresidents</i>
36 351	35 404	38 053	41 735	45 921	50 200	Monetary Gold and SDR
27 047	29 554	30 102	32 421	39 473	41 454	Foreign Currency
190 159	170 964	138 564	220 954	175 400	224 228	Transferable Deposits
211 213	262 029	311 838	369 524	394 276	402 933	Other Deposits
1 029 587	1 032 122	1 027 026	1 008 685	1 033 114	1 085 766	Securities (other than shares)
264 785	271 256	271 742	298 521	394 182	384 191	Credits
855	859	606	737	1 053	1 040	Shares and other Equity
232	185	278	400	476	9 283	Financial Derivatives
14 121	7 582	10 579	5 023	5 832	5 115	Other Accounts Receivable
<i>1 135 012</i>	<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>Liabilities for Nonresidents</i>
10 453	12 518	14 293	20 694	24 405	15 352	Transferable Deposits
577 477	574 194	604 786	654 390	982 616	988 900	Other Deposits
140 788	143 514	167 488	168 321	212 781	211 142	Securities (other than shares)
400 998	416 276	464 411	494 555	724 147	741 761	Credits
287	397	129	464	232	702	Financial Derivatives
5 008	4 795	4 523	4 476	6 369	7 354	Other Accounts Payable
681 361	685 319	705 262	743 257	1 073 808	1 069 898	Assets of the National Oil Fund
9 684	3 894	6 014	4 707	-21 574	-27 108	Other Net Foreign Assets
41 559	38 689	29 149	35 921	56 440	88 597	Assets
31 875	34 795	23 135	31 214	78 014	115 705	Foreign Liabilities
358 231	431 892	548 227	632 472	873 619	717 435	Net Domestic Assets
-57 268	-57 340	-40 624	-77 084	84 107	-71 878	<i>Net Claims to the Central Government</i>
<i>140 999</i>	<i>140 271</i>	<i>146 498</i>	<i>134 167</i>	<i>134 916</i>	<i>139 492</i>	<i>Claims</i>
140 732	140 000	146 215	133 836	134 644	139 224	Securities
247	244	253	242	221	215	Credits
20	27	30	89	51	53	Other
<i>198 267</i>	<i>197 612</i>	<i>187 123</i>	<i>211 251</i>	<i>50 809</i>	<i>211 370</i>	<i>Liabilities</i>
63 435	27 786	42 787	37 105	48 333	88 866	Transferable Deposits
132 083	167 150	142 119	171 996	585	120 624	Other Deposits
2 686	2 620	2 115	2 080	1 785	1 778	Credits
63	56	102	70	106	102	Other
3 382	3 385	3 414	2 807	2 676	2 661	<i>Claims to the Regional and Local Government</i>
3 197	3 206	3 241	2 626	2 592	2 576	Securities (other than shares)
185	178	173	179	83	85	Credits
-	-	0	1	1	1	Other Accounts Receivable
681 361	685 402	705 316	743 257	1 073 830	1 069 898	Resources of the National Oil Fund
<i>59 270</i>	<i>53 006</i>	<i>85 772</i>	<i>92 470</i>	<i>116 900</i>	<i>122 728</i>	<i>Claims to Nonbank Financial Institutions</i>
11 676	12 493	14 288	20 984	23 305	24 503	Securities
31 686	25 526	56 368	53 272	69 736	71 435	Credits
10	10	-	67	-	-	Financial Derivatives
14 913	13 636	14 013	14 341	20 463	22 080	Shares and other Equity
986	1 341	1 103	3 806	3 396	4 710	Other Accounts Receivable
<i>14 090</i>	<i>24 886</i>	<i>26 063</i>	<i>32 469</i>	<i>41 422</i>	<i>32 120</i>	<i>Claims to Public Nonfinancial Institutions</i>
-	-	0	0	0	0	Other Deposits
2 825	8 394	10 990	17 430	22 562	11 404	Securities
11 230	16 441	15 020	14 981	18 790	20 690	Credits
10	10	10	10	10	10	Shares and other Equity
24	41	43	48	59	16	Other Accounts Receivable
<i>1 407 621</i>	<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>Claims to Private Nonfinancial Institutions</i>
19 415	20 011	26 244	23 277	21 608	20 636	Securities
1 376 726	1 410 106	1 496 875	1 616 801	1 963 097	1 951 674	Credits
176	188	72	99	43	74	Financial Derivatives
338	1 684	974	1 384	1 985	1 985	Shares and other Equity
10 966	12 105	9 703	12 267	12 288	14 195	Other Accounts Receivable

Continuation

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

*) without final turnovers

04.05	05.05	06.05	09.05	12.05*	01.06	
2 712	3 022	3 376	2 883	2 704	3 059	<i>Claims to Nonprofit Institutions</i>
2 463	2 869	3 224	2 728	2 550	2 897	Credits
153	153	153	153	153	153	Shares and other Equity
97	0	0	2	1	10	Other
383 594	411 498	448 383	551 425	678 401	687 605	<i>Claims to Households</i>
1	6	7	4	4	0	Securities (other than shares)
382 193	410 080	446 986	550 350	677 439	686 393	Credits
1 401	1 412	1 390	1 071	958	1 212	Other
-773 810	-765 255	-806 709	-883 067	-977 782	-977 526	<i>Other Net Domestic Assets</i>
25 462	26 237	27 877	29 293	29 477	33 803	Other Financial Assets
59 466	60 301	60 743	64 559	68 715	69 449	Nonfinancial Assets
338 374	328 602	330 044	354 166	362 723	343 592	Less: Other Liabilities
520 364	523 190	565 285	622 754	713 252	737 186	Less: Capital Accounts
1 688 612	1 779 366	1 832 660	2 015 535	2 065 031	1 999 223	Liabilities
380 109	386 294	389 546	414 871	411 989	385 714	<i>Currency in Circulation</i>
1 308 503	1 393 072	1 443 114	1 600 664	1 653 041	1 613 510	<i>Transferable and Other Deposits</i>
509	515	513	633	1 127	1 129	Regional and Local Government
126 107	127 174	128 084	159 009	188 353	200 023	Nonbank Financial Institutions
109 500	150 004	155 189	173 694	115 394	117 215	Public Nonfinancial Institutions
579 153	614 147	646 912	731 636	749 940	691 116	Private Nonfinancial Institutions
10 425	10 635	10 587	11 915	10 907	10 671	Nonprofit Institutions
482 809	490 598	501 829	523 776	587 319	593 355	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
<i>% changes to the previous month</i>	-	18,1	-15,9	8,8	3,3	0,3	0,4
<i>% changes to December of the previous year</i>	-	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							
(Currency in Circulation)	238 545	379 273	345 726	356 828	364 830	379 870	386 205
<i>% changes to the previous month</i>	-	9,6	-8,8	3,2	2,2	4,1	1,7
<i>% changes to December of the previous year</i>	-	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
<i>% changes to the previous month</i>	-	7,5	-9,4	6,7	4,5	4,7	0,0
<i>% changes to December of the previous year</i>	-	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
<i>% changes to the previous month</i>	-	0,1	-5,7	5,4	8,2	0,6	3,9
<i>% changes to December of the previous year</i>	-	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
<i>% changes to the previous month</i>	-	7,6	-5,2	4,7	6,5	-3,3	5,3
<i>% changes to December of the previous year</i>	-	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 of 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	
550 629	564 794	554 900	642 333	662 971	616 639	1. RM (Reserve Money)
0,1	2,6	-1,8	15,8	8,7	-7,0	% changes to the previous month
-4,7	-2,3	-4,0	11,2	14,7	-7,0	% changes to December of the previous year
425 475	432 873	442 329	452 079	458 518	426 426	from them:
125 154	131 921	112 571	190 254	204 453	190 213	1.1. Currency out of the NBK
						1.2. Transferable deposits of Commercial Banks and other organizations in NBK
389 452	399 519	401 956	414 713	411 813	385 714	2. M0 (Currency in Circulation)
0,8	2,6	0,6	3,2	4,1	-6,3	% changes to the previous month
2,7	5,3	6,0	9,3	8,6	-6,3	% changes to December of the previous year
750 368	750 283	757 748	786 047	799 401	749 574	3. M1
4,2	0,0	1,0	3,7	3,6	-6,2	% changes to the previous month
10,2	10,2	11,3	15,5	17,4	-6,2	% changes to December of the previous year
48 045	52 333	51 206	52 431	57 875	54 339	from them:
312 871	298 431	304 586	318 902	329 713	309 522	3.1. Transferable deposits of individuals in national currency
						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	4. M2
3,2	-0,3	2,4	4,2	3,9	-2,4	% changes to the previous month
16,0	15,6	18,4	23,4	29,0	-2,4	% changes to December of the previous year
248 452	247 547	249 464	255 486	277 720	282 946	from them:
364 707	361 405	384 552	408 852	438 841	446 410	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
						4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
1 833 320	1 866 063	1 881 296	2 015 827	2 065 340	1 999 223	5. M3 (Broad Money)
3,0	1,8	0,8	7,2	2,6	-3,2	% changes to the previous month
11,1	13,1	14,0	22,2	25,2	-3,2	% changes to December of the previous year
205 771	212 197	214 852	215 897	251 747	256 070	from them:
264 023	294 630	274 680	349 544	297 631	264 223	5.1. Other deposits of individuals in foreign currency
						5.2. Other deposits of non-banking legal entities in foreign currency

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

Mln. of KZT, end of period

	12.03	12.04	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:							
<i>Nonbanking Legal Entities</i>	<i>397 794</i>	<i>829 667</i>	<i>781 733</i>	<i>831 871</i>	<i>913 307</i>	<i>825 904</i>	<i>902 738</i>
<i>Individuals</i>	<i>335 411</i>	<i>441 176</i>	<i>437 444</i>	<i>450 177</i>	<i>467 921</i>	<i>483 519</i>	<i>490 684</i>
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	
1 443 868	1 466 544	1 479 341	1 601 114	1 653 528	1 613 510	Deposits - total***
						<i>of which:</i>
847 441	852 809	856 144	902 902	960 750	944 893	In KZT:
568 835	570 483	573 794	613 404	648 050	625 565	Nonbanking Legal Entities
278 606	282 326	282 350	289 498	312 700	319 328	Individuals
596 427	613 734	623 197	698 211	692 778	668 616	In FC:
372 766	383 983	390 024	463 895	418 136	394 589	Nonbanking Legal Entities
223 661	229 751	233 173	234 317	274 642	274 027	Individuals
						From total sum of Deposits:
941 600	954 466	963 818	1 077 299	1 066 186	1 020 154	Nonbanking Legal Entities
502 267	512 077	515 523	523 815	587 342	593 355	Individuals
360 916	350 764	355 792	371 334	387 588	363 860	Transferable Deposits in KZT:
312 871	298 431	304 586	318 902	329 713	309 522	Nonbanking Legal Entities
48 045	52 333	51 206	52 431	57 875	54 339	Individuals
486 525	502 045	500 352	531 569	573 161	581 033	Other Deposits in KZT:
255 964	272 052	269 208	294 502	318 337	316 044	Nonbanking Legal Entities
230 561	229 993	231 144	237 067	254 825	264 989	Individuals
126 634	106 907	133 665	132 770	143 400	148 324	Transferable Deposits in FC:
108 743	89 353	115 345	114 351	120 505	130 367	Nonbanking Legal Entities
17 890	17 554	18 320	18 419	22 896	17 957	Individuals
469 793	506 827	489 532	565 441	549 378	520 293	Other Deposits in FC:
264 023	294 630	274 680	349 544	297 631	264 223	Nonbanking Legal Entities
205 771	212 197	214 852	215 897	251 747	256 070	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.03	12.04	02.05	03.05	04.05	05.05	06.05
Net Foreign Assets	-12 213	-17 037	-17 181	-17 675	-19 277	-19 441	-19 792
<i>Net Foreign Assets, CFC</i>	<i>-11 869</i>	<i>-17 125</i>	<i>-17 264</i>	<i>-17 747</i>	<i>-19 346</i>	<i>-19 499</i>	<i>-19 838</i>
<i>Claims to Nonresidents, CFC</i>	1	422	412	310	308	321	379
Transferable Deposits	1	32	22	11	12	23	74
Other Deposits	-	-	-	-	-	-	-
Credits	-	390	390	298	296	298	304
Financial Derivatives	-	-	-	-	-	-	-
Other Accounts Receivable	-	-	0	0	0	0	0
 <i>Less: Liabilities for Nonresidents, CFC</i>	<i>11 870</i>	<i>17 547</i>	<i>17 676</i>	<i>18 057</i>	<i>19 654</i>	<i>19 820</i>	<i>20 217</i>
Securities (other than shares)	11 134	10 036	10 165	10 416	10 054	10 169	10 443
Credits	736	7 476	7 460	7 602	9 560	9 607	9 747
Financial Derivatives	-	32	22	12	16	20	3
Other Accounts Payable	-	2	29	26	24	25	24
 <i>Other net Foreign Assets, OFC</i>	<i>-344</i>	<i>89</i>	<i>83</i>	<i>72</i>	<i>68</i>	<i>58</i>	<i>46</i>
Gross Assets	43	89	83	83	90	93	98
Less: Liabilities	387	0	0	11	22	35	52
 Domestic Assets	49 477	68 241	75 542	81 703	83 814	85 706	97 554
<i>Claims to NBK</i>	<i>472</i>	<i>63</i>	<i>285</i>	<i>4 391</i>	<i>5 603</i>	<i>5 168</i>	<i>5 098</i>
Transferable and other Deposits in NBK	471	62	275	4 354	5 566	5 143	5 091
National Currency	0	0	10	37	37	26	7
 <i>Other Claims to NBK</i>	<i>8 831</i>	<i>16 599</i>	<i>11 335</i>	<i>12 029</i>	<i>15 446</i>	<i>11 362</i>	<i>8 724</i>
<i>Net Claims to the Central Government</i>	<i>24 215</i>	<i>26 001</i>	<i>30 050</i>	<i>34 261</i>	<i>34 430</i>	<i>37 832</i>	<i>41 644</i>
<i>Gross Claims</i>	<i>28 515</i>	<i>34 903</i>	<i>38 950</i>	<i>43 163</i>	<i>43 332</i>	<i>46 733</i>	<i>50 545</i>
Securities (other than shares)	28 515	34 903	38 950	43 163	43 332	46 733	50 545
<i>Less: Liabilities</i>	<i>4 300</i>	<i>8 901</i>	<i>8 901</i>	<i>8 901</i>	<i>8 902</i>	<i>8 901</i>	<i>8 901</i>
Other Deposits	-	-	-	-	-	-	-
Credits	4 300	8 901	8 901	8 901	8 902	8 901	8 901
 <i>Claims to the Regional and Local Government</i>	<i>5 588</i>	<i>4 345</i>	<i>4 408</i>	<i>4 522</i>	<i>4 434</i>	<i>4 395</i>	<i>4 518</i>
Securities (other than shares)	5 588	4 345	4 408	4 522	4 434	4 395	4 518
 <i>Claims to Banks</i>	<i>19 830</i>	<i>14 664</i>	<i>16 414</i>	<i>18 071</i>	<i>18 922</i>	<i>18 160</i>	<i>22 565</i>
Transferable Deposits	196	428	351	370	1 152	505	752
Other Deposits	14 511	6 277	4 866	4 899	4 909	4 902	9 250
Securities (other than shares)	5 119	7 957	11 093	12 680	12 749	12 625	12 512
Financial Derivatives	4	2	104	122	111	127	51
Other Accounts Receivable	-	-	-	-	-	1	-
 <i>Claims to Public Nonfinancial Institutions</i>	<i>24</i>	<i>2 567</i>	<i>3 364</i>	<i>3 560</i>	<i>3 725</i>	<i>3 730</i>	<i>3 660</i>
Credits	24	2 567	3 364	3 560	3 725	3 730	3 660
 <i>Claims to Private Nonfinancial Institutions</i>	<i>27 022</i>	<i>29 179</i>	<i>32 694</i>	<i>36 626</i>	<i>37 338</i>	<i>38 923</i>	<i>40 653</i>
Securities (other than shares)	2 794	2 149	2 130	2 166	2 178	2 130	2 167
Credits	24 091	26 992	30 530	34 416	35 127	36 745	38 424
Financial Derivatives	-	7	4	13	24	38	54
Shares and other Equity	2	2	2	2	2	2	2
Other Accounts Receivable	135	29	29	29	8	8	6
 <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>38 824</i>	<i>40 649</i>	<i>42 847</i>	<i>46 008</i>	<i>50 386</i>
Credits	8 300	35 715	38 822	40 648	42 846	46 003	50 383
Other Accounts Receivable	3	2	2	1	1	5	3
 <i>Other Net Assets</i>	<i>-44 807</i>	<i>-60 894</i>	<i>-61 833</i>	<i>-72 408</i>	<i>-78 930</i>	<i>-79 872</i>	<i>-79 693</i>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

07.05	08.05	09.05	10.05	11.05	12.05**	01.06	
-20 291	-17 591	-20 225	-22 814	-21 621	-24 023	-24 041	Net Foreign Assets
-20 334	-17 627	-20 275	-22 864	-21 685	-24 038	-24 042	<i>Net Foreign Assets, CFC</i>
14	2 349	249	19	1 284	155	27	<i>Claims to Nonresidents, CFC</i>
14	50	249	18	9	149	10	Transferable Deposits
-	2 299	-	-	1 274	2	0	Other Deposits
-	-	-	-	-	0	0	Credits
-	-	-	-	-	4	10	Financial Derivatives
0	0	0	0	0	0	7	Other Accounts Receivable
20 348	19 976	20 525	22 883	22 969	24 193	24 069	<i>Less: Liabilities for Nonresidents, CFC</i>
10 539	10 564	10 518	10 224	10 290	10 344	10 264	Securities (other than shares)
9 784	9 387	9 983	12 640	12 659	13 837	13 797	Credits
3	5	4	5	6	0	0	Financial Derivatives
22	21	20	14	14	12	8	Other Accounts Payable
43	36	51	50	65	15	1	<i>Other net Foreign Assets, OFC</i>
107	127	98	116	65	15	1	Gross Assets
64	92	47	66	0	0	0	Less: Liabilities
101 211	101 948	105 993	104 049	106 706	111 729	118 309	Domestic Assets
2 326	5 264	3 519	4 294	9 502	7 998	7 645	<i>Claims to NBK</i>
2 308	5 208	3 491	4 277	9 452	7 976	7 635	Transferable and other Deposits in NBK
17	56	28	17	49	22	10	National Currency
11 171	9 362	8 203	3 430	2 171	2 171	2 949	<i>Other Claims to NBK</i>
39 572	39 529	39 611	39 539	30 015	31 087	32 265	<i>Net Claims to the Central Government</i>
48 472	48 430	48 512	48 441	44 770	46 534	47 711	<i>Gross Claims</i>
48 472	48 430	48 512	48 441	44 770	46 534	47 711	Securities (other than shares)
8 900	8 901	8 901	8 902	14 755	15 448	15 446	<i>Less: Liabilities</i>
-	-	-	-	5 854	6 546	6 546	Other Deposits
8 900	8 901	8 901	8 902	8 901	8 901	8 900	Credits
4 565	4 582	4 566	3 099	3 026	3 046	3 026	<i>Claims to the Regional and Local Government</i>
4 565	4 582	4 566	3 099	3 026	3 046	3 026	Securities (other than shares)
23 704	22 427	25 044	26 265	31 487	32 515	34 979	<i>Claims to Banks</i>
440	486	518	1 305	1 014	839	880	Transferable Deposits
8 930	7 526	8 928	9 276	14 781	16 147	18 090	Other Deposits
14 275	14 415	15 599	15 685	15 658	15 444	15 823	Securities (other than shares)
59	-	-	-	34	86	187	Financial Derivatives
-	-	-	-	-	-	-	Other Accounts Receivable
4 463	4 479	2 043	2 212	2 340	2 367	2 383	<i>Claims to Public Nonfinancial Institutions</i>
4 463	4 479	2 043	2 212	2 340	2 367	2 383	Credits
41 125	40 053	44 630	45 387	46 629	47 985	47 754	<i>Claims to Private Nonfinancial Institutions</i>
2 152	1 818	1 833	1 847	1 861	1 873	1 843	Securities (other than shares)
38 893	37 800	42 393	43 122	44 358	45 797	45 794	Credits
65	73	-	-	-	-	-	Financial Derivatives
2	2	2	2	2	2	2	Shares and other Equity
12	360	402	415	408	312	115	Other Accounts Receivable
-	-	-	-	2	17	34	<i>Claims to Nonprofit Institutions</i>
-	-	-	-	2	17	34	Credits
54 907	57 639	60 229	62 326	65 117	68 922	71 931	<i>Claims to Households</i>
54 903	57 636	60 224	62 306	65 110	68 921	71 928	Credits
4	2	5	20	7	1	4	Other Accounts Receivable
-80 622	-81 387	-81 852	-82 503	-83 583	-84 378	-84 659	<i>Other Net Assets</i>

Continuation

	12.03	12.04	02.05	03.05	04.05	05.05	06.05
Liabilities	37 264	51 205	58 360	64 028	64 537	66 266	77 762
<i>Transferable Deposits</i>	326	283	5	382	1 007	305	626
Public Nonfinancial Institutions	51	264	0	-	859	0	395
Private Nonfinancial Institutions	275	18	5	382	149	305	231
<i>Other Deposits</i>	28	81	3 517	6 422	6 320	6 793	133
Banks	-	-	3 458	6 385	6 142	6 680	-
Public Nonfinancial Institutions	27	31	31	32	81	82	6
Private Nonfinancial Institutions	1	50	28	5	96	31	128
<i>Securities</i>	13 128	29 507	31 565	32 850	31 001	30 723	44 669
Central Bank	13 128	-	-	-	-	-	-
Banks	-	29 507	31 565	32 850	31 001	30 723	44 669
<i>Credits</i>	8 001	4 363	6 017	6 720	6 622	5 853	6 246
Central Bank	-	-	-	-	-	-	-
Banks	8 001	4 363	5 278	6 500	6 622	5 853	6 246
Private Nonfinancial Institutions	-	-	739	220	-	-	-
<i>Financial Derivatives</i>	-	-	2	20	42	66	103
Banks	-	-	2	18	31	48	77
Private Nonfinancial Institutions	-	-	-	2	12	17	26
<i>Other Accounts Payable</i>	188	426	536	619	431	429	443
Banks	8	12	12	11	11	10	7
Public Nonfinancial Institutions	-	21	20	21	20	20	20
Private Nonfinancial Institutions	81	262	322	486	295	303	284
Households	98	132	181	101	105	96	131
<i>Accounts between Nondepository Financial Institutions</i>	15 593	16 545	16 719	17 016	19 114	22 097	25 541

*) including Accounts of Hypothecary Companies and Bank of Development

**) without final turnovers

07.05	08.05	09.05	10.05	11.05	12.05**	01.06	
80 921	84 356	85 768	81 235	85 085	87 706	94 267	Liabilities
1	351	194	111	3	466	2	<i>Transferable Deposits</i>
0	0	0	0	0	455	0	Public Nonfinancial Institutions
1	351	194	111	3	11	2	Private Nonfinancial Institutions
67	919	1 029	1 511	729	78	1 216	<i>Other Deposits</i>
-	-	-	-	-	-	1 134	Banks
6	852	853	1 320	522	72	72	Public Nonfinancial Institutions
61	67	176	191	206	6	10	Private Nonfinancial Institutions
17 340	17 326	17 250	17 404	17 087	16 816	16 762	<i>Securities</i>
-	-	-	-	-	-	-	Central Bank
17 340	17 326	17 250	17 404	17 087	16 816	16 762	Banks
6 472	6 971	6 648	6 118	7 466	8 013	12 511	<i>Credits</i>
-	-	-	-	-	219	172	Central Bank
6 472	6 971	6 648	6 118	7 466	7 794	9 239	Banks
-	-	-	-	-	-	3 100	Private Nonfinancial Institutions
125	49	-	-	44	92	102	<i>Financial Derivatives</i>
87	-	-	-	44	92	102	Banks
37	49	-	-	-	-	-	Private Nonfinancial Institutions
494	629	913	804	579	478	568	<i>Other Accounts Payable</i>
7	5	6	6	6	5	6	Banks
20	22	2	2	2	1	-	Public Nonfinancial Institutions
280	330	576	361	108	101	148	Private Nonfinancial Institutions
187	272	329	435	463	370	414	Households
56 422	58 111	59 735	55 287	59 177	61 764	63 107	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.03	12.04	02.05	03.05	04.05	05.05	06.05
Net Foreign Assets	956 995	1 384 600	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>1 776 932</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	36 183	36 032	36 351	35 404	38 053
Foreign Currency	20 059	22 781	23 014	25 355	27 048	29 555	30 104
Transferable Deposits	134 438	74 087	124 620	144 580	190 171	170 987	138 639
Other Deposits	131 387	241 616	249 638	257 106	211 213	262 029	311 838
Securities (other than shares)	551 089	990 749	1 078 582	1 017 534	1 029 587	1 032 122	1 027 026
Credits	120 345	309 155	256 475	333 387	265 081	271 554	272 046
Shares and other Equity	10	441	701	714	855	859	606
Financial Derivatives	148	204	655	435	232	185	278
Other Accounts Receivable	9 912	6 039	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>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	9 206	9 825	10 453	12 518	14 293
Other Deposits	251 985	500 723	589 578	596 204	577 477	574 194	604 786
Securities (other than shares)	11 134	75 610	103 286	105 955	150 843	153 683	177 931
Credits	277 620	367 734	361 441	390 872	410 558	425 884	474 158
Financial Derivatives	256	159	517	337	302	417	132
Other Accounts Payable	2 278	2 239	3 613	6 200	5 032	4 819	4 546
Assets of the National Oil Fund	528 220	666 992	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>9 688</i>	<i>12 133</i>	<i>9 767</i>	<i>3 967</i>	<i>6 075</i>
Assets	14 741	27 926	48 222	43 926	41 664	38 797	29 262
Liabilities	23 379	32 793	38 534	31 793	31 896	34 829	23 187
Domestic Assets	-9 188	202 716	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>-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>179 402</i>	<i>187 719</i>	<i>184 339</i>	<i>187 004</i>	<i>197 043</i>
Securities	137 396	165 329	179 179	187 483	184 072	186 733	196 760
Credits	304	215	210	217	247	244	253
Other	57	54	13	18	20	27	30
<i>Liabilities</i>	<i>61 481</i>	<i>90 040</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	64 232	61 788	63 435	27 786	42 787
Other Deposits	10 194	2 193	117 263	87 300	132 083	167 150	142 119
Credits	8 748	11 954	11 878	11 777	11 723	11 656	11 152
Other Accounts Payable	93	124	105	95	63	56	102
<i>Claims to the Regional and Local Government</i>	<i>8 580</i>	<i>7 704</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	7 559	7 729	7 630	7 602	7 759
Credits	673	282	280	296	185	178	173
Other Accounts Receivable	10	0	-	1	-	-	0
Resources of the National Oil Fund	528 220	667 037	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>18 751</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	2 623	2 977	2 825	8 394	10 990
Credits	28 610	14 625	16 098	14 678	15 241	20 456	18 967
Shares and other Equity	10	10	10	10	10	10	10
Other Accounts Receivable	10	14	21	20	24	41	43
<i>Claims to Private Nonfinancial Institutions</i>	<i>912 570</i>	<i>1 278 166</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	21 549	22 362	21 592	22 140	28 411
Credits	887 074	1 245 392	1 297 154	1 351 300	1 420 076	1 456 223	1 547 457
Financial Derivatives	44	232	268	209	199	225	126
Shares and other Equity	208	310	344	344	341	1 686	976
Other Accounts Receivable	5 040	9 011	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	10.05	11.05	12.05**	01.06	
1 238 148	1 277 739	1 362 839	1 385 100	1 259 400	1 167 391	1 257 767	Net Foreign Assets
1 802 215	1 857 409	1 978 250	2 082 345	2 112 749	2 089 884	2 204 367	<i>Claims to Nonresidents, CFC</i>
37 354	38 114	41 735	41 863	44 146	45 921	50 200	Monetary Gold and SDR
31 762	30 226	32 422	31 657	41 623	39 475	41 455	Foreign Currency
169 956	169 265	221 203	303 867	198 209	175 549	224 377	Transferable Deposits
344 562	315 898	369 524	257 880	326 685	394 279	402 935	Other Deposits
938 266	1 000 906	1 008 685	1 114 107	1 146 361	1 033 114	1 085 766	Securities (other than shares)
275 473	292 958	298 521	317 983	347 128	394 182	384 191	Credits
608	606	737	738	1 051	1 053	1 040	Shares and other Equity
328	673	400	7 545	1 060	480	9 287	Financial Derivatives
3 907	8 763	5 023	6 706	6 486	5 832	5 115	Other Accounts Receivable
1 280 310	1 322 912	1 363 426	1 490 088	1 685 029	1 974 743	1 989 404	Liabilities for Nonresidents, CFC
12 215	65 379	20 694	62 799	33 039	24 405	15 352	Transferable Deposits of Nonresidents
615 405	598 895	654 390	752 190	861 837	982 616	988 900	Other Deposits
179 779	179 243	178 839	202 855	222 721	223 125	221 485	Securities (other than shares)
468 859	474 051	504 539	461 168	563 238	737 984	755 598	Credits
475	530	468	7 234	909	232	703	Financial Derivatives
3 576	4 813	4 496	3 842	3 286	6 381	7 366	Other Accounts Payable
710 239	729 438	743 257	784 853	827 517	1 073 808	1 069 898	Assets of the National Oil Fund
6 003	13 804	4 757	7 990	4 163	-21 558	-27 093	<i>Other Net Foreign Assets</i>
28 655	47 506	36 019	35 711	60 506	56 456	88 612	Assets
22 652	33 702	31 262	27 720	56 342	78 014	115 705	Liabilities
504 640	485 338	525 713	517 651	614 274	743 028	577 270	Domestic Assets
395	-29 312	-37 588	-80 266	33 817	115 086	-40 900	<i>Net Claims to the Central Government</i>
185 270	182 492	182 680	179 892	175 157	181 458	186 034	<i>Claims</i>
184 992	182 170	182 349	179 575	174 839	181 186	185 766	Securities
250	249	242	238	230	221	215	Credits
28	73	89	79	88	51	53	Other
184 875	211 804	220 268	260 158	141 339	66 372	226 934	Liabilities
51 613	28 586	37 105	97 046	42 416	48 333	88 866	Transferable Deposits
122 034	171 986	171 996	151 972	87 808	7 131	127 170	Other Deposits
11 162	11 182	11 097	11 046	10 983	10 802	10 795	Credits
67	50	70	94	132	106	102	Other Accounts Payable
8 016	7 424	7 373	5 824	5 734	5 723	5 708	Claims to the Regional and Local Government
7 838	7 241	7 192	5 736	5 651	5 638	5 622	Securities (other than shares)
178	183	179	87	82	83	85	Credits
1	0	1	1	1	1	1	Other Accounts Receivable
710 239	729 438	743 257	784 853	899 580	1 073 830	1 069 898	Resources of the National Oil Fund
32 244	34 822	34 793	36 855	35 764	44 095	34 794	Claims to Public Nonfinancial Institutions
0	0	0	0	0	0	0	Other Deposits
12 349	15 831	17 430	16 817	18 622	22 562	11 404	Securities
19 835	18 932	17 306	19 985	17 079	21 464	23 364	Credits
10	10	10	10	10	10	10	Shares and other Equity
49	49	48	43	53	59	16	Other Accounts Receivable
1 629 340	1 657 328	1 719 007	1 786 845	1 859 378	2 072 608	2 062 150	Claims to Private Nonfinancial Institutions
30 228	26 090	25 110	24 468	23 835	23 481	22 510	Securities
1 586 453	1 618 367	1 679 725	1 747 517	1 817 896	2 034 469	2 023 045	Credits
161	166	99	80	89	43	74	Financial Derivatives
1 042	1 042	1 387	1 455	1 658	1 987	1 988	Shares and other Equity
11 456	11 661	12 686	13 325	15 899	12 628	14 534	Other Accounts Receivable

Continuation

	12.03	12.04	02.05	03.05	04.05	05.05	06.05
<i>Claims to Nonprofit Institutions</i>	468	1 625	2 117	2 259	2 777	3 087	3 442
Credits	315	1 472	1 954	2 106	2 528	2 934	3 290
Shares and other Equity	153	153	153	153	153	153	153
Other	0	0	10	0	97	0	0
<i>Claims to Households</i>	133 499	346 157	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	369 519	398 559	428 262	460 026	501 564
Other	436	392	903	1 261	1 408	1 424	1 399
<i>Other Net Domestic Assets</i>	-643 312	-862 754	-875 402	-911 000	-939 560	-944 167	-965 051
Other Financial Assets	17 292	23 812	26 615	30 060	25 600	26 361	27 988
Nonfinancial Assets	48 822	58 673	59 205	59 801	60 099	60 981	61 451
Less: other Liabilities	238 603	394 229	409 374	414 779	418 394	415 480	395 722
Less: Capital Accounts	470 824	551 010	551 848	586 082	606 864	616 028	658 768
Liabilities	947 807	1 587 316	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	1 540 636	1 637 093	1 563 142	1 652 420	1 705 224
<i>Currency in Circulation</i>	238 544	379 272	356 818	364 793	379 833	386 179	389 445
<i>Transferable and Other Deposits</i>	697 929	1 195 730	1 183 818	1 272 300	1 183 309	1 266 241	1 315 779
Regional and Local Government	373	403	498	540	509	515	513
Public Nonfinancial Institutions	87 216	206 918	223 400	218 871	109 500	150 004	155 189
Private Nonfinancial Institutions	266 692	537 645	500 092	574 705	579 356	614 404	647 223
Nonprofit Institutions	8 238	9 588	9 651	10 262	10 425	10 635	10 587
Households	335 411	441 176	450 177	467 921	483 519	490 684	502 267
Other Liabilities (excluded from Broad Money)	11 334	12 314	16 797	16 005	15 672	20 055	21 001
<i>Transferable and Other Deposits</i>	353	364	64	418	1 185	418	760
Public Nonfinancial Institutions	78	295	31	32	940	82	401
Private Nonfinancial Institutions	276	69	33	386	245	336	359
Households	-	-	-	-	-	-	-
<i>Securities</i>	61	2 328	2 450	2 470	2 473	10 492	11 320
Public Nonfinancial Institutions	-	-	-	-	-	-	-
Private Nonfinancial Institutions	61	2 328	2 450	2 470	2 473	9 944	10 384
Households	-	-	-	-	-	547	936
<i>Credits</i>	6 280	5 887	8 850	7 686	7 202	3 369	2 761
Regional and Local Government	3 116	2 681	2 468	2 327	2 229	2 053	2 038
Public Nonfinancial Institutions	-	-	-	-	-	-	-
Private Nonfinancial Institutions	3 120	3 164	6 344	5 320	4 935	1 316	722
Nonprofit Institutions	44	43	38	39	38	0	0
<i>Financial Derivatives</i>	0	10	19	27	53	70	35
Private Nonfinancial Institutions	0	10	19	27	53	70	35
<i>Other Accounts Payable</i>	4 639	3 725	5 414	5 403	4 760	5 705	6 126
Regional and Local Government	-	0	0	0	-	0	0
Public Nonfinancial Institutions	82	27	26	21	20	91	122
Private Nonfinancial Institutions	3 384	2 124	2 248	2 339	2 128	2 457	2 363
Nonprofit Institutions	24	0	0	0	0	1	1
Households	1 149	1 574	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	10.05	11.05	12.05**	01.06	
3 182	2 976	2 946	2 861	2 735	2 817	3 172	<i>Claims to Nonprofit Institutions</i>
3 030	2 823	2 791	2 701	2 574	2 663	3 010	Credits
153	153	153	153	153	153	153	Shares and other Equity
0	1	2	7	8	1	10	Other
542 985	582 202	616 425	653 989	701 017	751 938	761 142	<i>Claims to Households</i>
7	4	4	4	4	4	0	Securities (other than shares)
541 944	581 091	615 332	652 801	699 899	750 951	759 905	Credits
1 034	1 107	1 090	1 184	1 114	982	1 236	Other
-1 001 284	-1 040 664	-1 073 985	-1 103 604	-1 124 591	-1 175 408	-1 178 898	<i>Other Net Domestic Assets</i>
30 900	31 631	29 460	35 476	39 404	29 456	33 781	Other Financial Assets
62 778	63 644	65 221	65 510	65 612	69 634	70 367	Nonfinancial Assets
425 979	435 895	446 636	463 854	469 892	454 482	439 098	Less: other Liabilities
668 982	700 043	722 030	740 737	759 715	820 015	843 949	Less: Capital Accounts
1 742 788	1 763 077	1 888 552	1 902 751	1 873 674	1 910 419	1 835 037	Liabilities
1 715 488	1 733 896	1 856 781	1 869 360	1 840 302	1 876 940	1 799 002	Liabilities included in Broad Money
399 501	401 900	414 685	416 751	395 462	411 791	385 515	<i>Currency in Circulation</i>
1 315 987	1 331 996	1 442 096	1 452 608	1 444 840	1 465 149	1 413 487	<i>Transferable and Other Deposits</i>
620	599	633	575	634	1 127	1 129	Regional and Local Government
144 995	148 694	173 694	154 149	144 736	115 394	117 215	Public Nonfinancial Institutions
647 044	656 017	732 039	748 151	737 383	750 379	691 116	Private Nonfinancial Institutions
11 251	11 164	11 915	11 537	11 648	10 907	10 671	Nonprofit Institutions
512 077	515 523	523 815	538 195	550 439	587 342	593 355	Households
27 300	29 181	31 771	33 391	33 372	33 479	36 035	Other Liabilities (excluded from Broad Money)
68	1 270	1 223	1 622	731	544	1 005	<i>Transferable and Other Deposits</i>
6	852	853	1 320	523	527	527	Public Nonfinancial Institutions
62	418	370	302	209	17	455	Private Nonfinancial Institutions
-	-	-	-	-	-	23	Households
16 423	17 387	18 578	19 477	19 578	19 820	20 521	<i>Securities</i>
-	-	-	495	495	495	495	Public Nonfinancial Institutions
13 709	14 656	15 382	15 015	15 049	15 054	15 734	Private Nonfinancial Institutions
2 714	2 731	3 196	3 967	4 034	4 271	4 292	Households
3 042	3 133	3 676	3 437	2 852	3 217	2 331	<i>Credits</i>
2 283	2 102	2 074	2 083	1 900	1 753	1 686	Regional and Local Government
-	-	-	-	150	341	-	Public Nonfinancial Institutions
758	1 030	1 600	1 350	800	1 118	636	Private Nonfinancial Institutions
1	1	3	5	1	6	9	Nonprofit Institutions
50	55	18	2	2	3	1	<i>Financial Derivatives</i>
50	55	18	2	2	3	1	Private Nonfinancial Institutions
7 717	7 337	8 276	8 853	10 209	9 895	12 178	<i>Other Accounts Payable</i>
0	0	-	-	-	-	-	Regional and Local Government
66	73	93	70	43	48	62	Public Nonfinancial Institutions
3 878	2 881	3 943	3 815	4 523	4 588	5 220	Private Nonfinancial Institutions
1	1	2	1	3	4	2	Nonprofit Institutions
3 771	4 382	4 238	4 967	5 640	5 256	6 894	Households

Money Market

Official Interest Rate

%, end of period

	Jan	Feb	Mar	Apr	May	Jun	Jul
Refinancing							
1998	18,5	18,5	18,5	18,5	18,5	18,5	18,5
1999	25	25	25	25	25	25	22
2000	18	18	16	16	16	14	14
2001	14	12,5	12,5	12,5	12,5	12	12
2002	9	9	8	8	8	8	8
2003	7,5	7,5	7,5	7,5	7,5	7,5	7
2004	7	7	7	7	7	7	7
2005	7	7,5	7,5	7,5	7,5	7,5	8
2006	8						
Overnight Credits							
1998	20	20	20	20	20	20	20
1999	27	27	27	27	27	27	27
2000	27	27	20	20	20	20	20
2001	20	20	15	15	15	15	15
2002	12	12	12	12	9	9	9
2003	9	9	9	9	9	9	9
2004	8	8	8	8	8	8	8
2005	8,5	8,5	8,5	8,5	8,5	8,5	9
2006	9						
REPO operations							
1998	17	17	17	17	17	17	17
1999	23	23	23	23	23	23	23
2000 *	23	23	19	19	19	19	19
1 week	-	-	-	-	-	-	-
2 week	-	-	-	-	-	-	-
1 month	-	-	-	-	-	-	-
2001							
Overnight	-	-	-	5	5	5	5
1 week	5	3,5	3	5,5	5,5	5,5	5,5
2 week	5	4	3,5	5,5	5,5	5,5	5,5
1 month	5	4	4	-	-	-	-
2002							
Overnight	5	5	5	5	5,5	5,5	5,5
1 week	5	5	5	5	5,5	5,5	5,5
2 week	5,5	5	5	5	5,5	5,5	5,5
2003							
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	5,5	5,5	5,5	5,5	5,5	5	5
2004							
Overnight	4,5	4,5	4,5	4,5	4,5	4,5	4,5
1 week	4,5	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	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	-	-	-	-	-	-	8
2006							
Overnight	4,5						
1 week	4,5						
2 week	4,5						
REPO operations (reverse)							
1 week	8						
Discount rate							
2000	-	-	-	-	-	12,5	12,5
2001	12,5	12,5	11,5	11,5	11,5	11,5	11,5
2002	8	8	8	8	8	8	8
2003	7,5	7,5	7,5	7,5	7,5	7,5	7

*) 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

Aug	Sep	Oct	Nov	Dec	
Refinancing					
20,5	20,5	20,5	25	25	1998
20	20	20	18	18	1999
14	14	14	14	14	2000
12	11	11	9	9	2001
8	8	8	7,5	7,5	2002
7	7	7	7	7	2003
7	7	7	7	7	2004
8	8	8	8	8	2005
Overnight Credits					
22	25	25	27	27	1998
27	27	27	27	27	1999
20	20	20	20	20	2000
15	15	15	12	12	2001
9	9	9	9	9	2002
9	8	8	8	8	2003
8	8	8	8	8,5	2004
9	9	9	9	9	2005
REPO operations					
19	23	23	23	23	1998
23	23	23	23	23	1999
19	19	19	19	-	2000 *
-	-	-	-	6,5	1 week
-	-	-	-	5,5	2 week
-	-	-	-	3,5	1 month
2001					
5	4	5	5	5	Overnight
5,5	5	5	5	5	1 week
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	Overnight
5,5	5,5	5,5	5,5	5,5	1 week
5,5	5,5	5,5	5,5	5,5	2 week
2003					
4,75	4,5	4,5	4,5	4,5	Overnight
4,75	4,5	4,5	4,5	4,5	1 week
4,75	4,5	4,5	4,5	4,5	2 week
2004					
3,5	3,5	4	4	4,25	Overnight
3,5	3,5	4	4	4,25	1 week
3,5	3,5	4	4	4,25	2 week
2005					
-	-	-	-	-	Overnight
-	-	-	-	-	1 week
-	-	-	-	-	2 week
REPO operations (reverse)					
8	8	8	8	8	1 week
Discount rate					
12,5	12,5	12,5	12,5	12,5	2000
11,5	10	10	10	8	2001
8	8	8	8	8	2002
7	7	7	7	7	2003

Interest Rates* on Interbank Short-term Credits and Deposits

%, at the period

	Total (credits)				With Maturity, days							
					below 30				above 30			
	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB
1998												
Mar	8,09	10,46	-	-	7,88	10,13	-	-	12,50	13,23	-	-
Jun	9,19	6,25	-	-	8,59	4,92	-	-	17,10	10,52	-	-
Sep	13,13	9,35	-	-	13,13	7,48	-	-	13,04	17,40	-	-
Dec	15,39	13,70	-	10,00	14,46	15,10	-	-	21,30	11,02	-	10,00
1999												
Mar	12,78	6,63	3,00	18,50	12,78	6,00	3,00	18,50	-	9,94	-	-
Jun	27,84	12,18	-	-	29,19	8,48	-	-	10,40	18,02	-	-
Sep	12,36	8,55	-	21,14	12,36	6,30	-	21,14	-	19,38	-	-
Dec	10,42	7,70	-	22,54	6,79	7,13	-	22,54	25,56	9,48	-	-
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												
Mar	4,94	5,40	-	-	4,94	5,93	-	-	-	3,50	-	-
Jun	6,07	2,58	-	-	6,07	2,36	-	-	-	3,85	-	-
Sep	5,07	2,90	4,78	-	5,05	2,69	-	-	5,50	4,75	4,78	-
Dec	6,02	3,90	2,27	-	6,02	3,98	2,27	-	-	3,81	-	-
2005												
Jan	4,02	5,60	3,09	-	4,02	8,13	1,90	-	-	5,34	6,29	-
Feb	6,04	4,10	1,80	-	6,04	3,96	1,80	-	-	4,87	-	-
Mar	5,98	3,75	1,96	2,44	5,98	3,53	1,89	1,10	-	4,85	5,18	13,00
Apr	6,00	5,00	3,28	-	6,00	4,88	2,60	-	-	5,05	5,55	-
May	6,00	5,53	1,50	-	6,00	5,19	1,50	-	-	5,67	-	-
Jun	6,16	3,58	-	-	6,13	3,58	-	-	7,00	6,54	-	-
Jul	6,03	3,64	-	-	5,99	3,31	-	-	7,00	5,82	-	-
Aug	6,01	5,10	1,94	-	6,00	3,64	1,60	-	7,00	7,14	6,11	-
Sep	6,01	3,99	2,27	-	6,00	3,83	1,60	-	6,50	4,01	4,15	-
Oct	6,00	4,56	1,00	-	6,00	4,48	1,00	-	-	4,98	-	-
Nov	2,61	4,06	2,40	-	6,00	3,79	2,08	-	1,20	4,25	5,03	-
Dec	5,93	4,94	2,24	9,70	5,93	4,47	2,24	-	-	5,51	-	9,70
2006												
Jan	6,00	4,28	2,92	-	6,00	3,90	2,27	-	-	5,48	4,81	-

*) Weighted Average

Interest Rates* on Interbank Short-term Credits and Deposits

%, at the period

Total (deposits)				With Maturity, days								
				below 30				above 30				
KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	
												1998
10,50	6,22	-	7,20	10,50	5,69	-	7,20	-	9,11	-	-	Mar
9,48	6,82	-	8,23	9,48	6,82	-	6,84	10,00	-	-	39,70	Jun
15,21	5,18	-	-	15,24	5,16	-	-	14,26	10,00	-	-	Sep
11,89	5,51	-	-	10,44	5,49	-	-	21,05	6,53	-	-	Dec
												1999
11,85	4,94	2,39	7,00	11,87	4,89	2,39	7,00	11,16	12,90	-	-	Mar
18,47	5,12	2,12	9,21	18,50	4,92	2,12	9,21	11,39	22,66	-	-	Jun
13,37	5,24	3,45	7,57	13,37	5,23	3,45	7,91	13,00	8,89	-	6,20	Sep
7,11	5,46	2,63	13,51	6,96	5,46	2,63	13,51	18,00	6,95	-	-	Dec
												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
2,56	3,83	1,95	2,58	2,50	1,62	1,95	2,52	3,56	11,35	-	2,68	Mar
2,63	1,46	1,97	5,49	2,61	1,42	1,97	5,49	4,91	3,20	-	-	Jun
2,41	2,00	2,10	6,68	2,32	1,94	2,11	6,68	3,28	2,47	2,01	-	Sep
2,10	3,11	2,01	16,85	1,99	2,36	2,01	16,35	4,88	7,26	-	17,52	Dec
												2005
2,42	2,30	2,05	11,15	2,29	2,29	2,05	12,32	4,15	5,15	4,90	3,30	Jan
2,21	2,51	2,02	2,98	2,01	2,50	2,02	2,34	4,67	3,44	6,10	13,00	Feb
2,38	2,63	2,00	9,23	2,20	2,62	2,00	7,90	4,73	5,30	-	10,64	Mar
2,16	2,80	2,05	2,65	2,14	2,79	2,05	2,65	2,56	5,06	-	-	Apr
2,21	3,02	2,05	4,24	2,18	3,00	2,05	4,32	2,74	6,15	6,00	3,25	May
3,45	3,09	2,04	4,11	2,51	3,06	2,04	4,13	8,60	7,03	-	3,50	Jun
1,96	3,26	2,03	2,68	1,96	3,25	2,03	2,68	1,98	5,00	4,81	-	Jul
1,95	3,47	2,02	1,76	1,94	3,46	2,02	1,76	3,94	4,68	6,00	-	Aug
1,88	3,66	2,01	1,37	1,84	3,64	2,01	1,37	3,94	8,87	-	-	Sep
2,63	3,76	2,02	4,17	2,62	3,76	2,02	4,16	5,83	4,10	2,05	5,25	Oct
3,35	4,01	1,95	5,82	3,34	3,99	1,95	5,67	4,13	4,20	2,00	12,00	Nov
3,46	4,23	2,30	4,19	3,35	4,20	2,30	4,19	6,79	7,68	-	-	Dec
												2006
3,68	4,30	2,29	5,53	3,56	4,29	2,29	5,53	7,50	7,52	4,80	-	Jan

Loans granted by Banks and Interest Rates*

At the period

	2004		2005**		03.05		04.05		05.05		06.05		07.05	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	2 753 694	13,1	4 057 155	13,3	277 712	13,7	312 661	13,3	279 418	13,7	351 586	13,2	319 412	13,5
Nonbanking Legal Entities	2 356 653	12,3	3 288 312	12,3	213 916	12,8	257 065	12,3	221 713	12,6	285 295	12,1	252 196	12,5
Individuals	397 041	17,8	768 843	17,5	63 796	16,7	55 596	18,1	57 705	17,8	66 292	17,8	67 216	17,2
In KZT:	1 379 253	15,3	2 290 782	14,8	156 782	15,3	194 524	14,6	181 340	15,1	215 220	14,2	185 835	15,1
Nonbanking Legal Entities	1 197 609	14,4	1 860 973	13,7	132 040	14,4	162 850	13,6	148 854	14,0	178 463	13,1	147 167	14,0
Individuals	181 644	20,9	429 809	19,7	24 742	20,4	31 673	19,9	32 486	20,0	36 757	19,6	38 668	19,3
In FC:	1 374 442	11,0	1 766 374	11,2	120 930	11,6	118 137	11,1	98 078	11,0	136 366	11,6	133 577	11,2
Nonbanking Legal Entities	1 159 044	10,2	1 427 339	10,4	81 876	10,3	94 215	9,9	72 859	9,7	106 832	10,5	105 028	10,3
Individuals	215 397	15,1	339 035	14,8	39 054	14,4	23 922	15,7	25 219	14,9	29 535	15,6	28 548	14,4
From total sum of Loans:														
Short-term	1 757 784	12,6	2 430 294	12,6	163 034	13,3	189 746	12,7	175 905	13,1	206 852	12,3	179 092	12,8
Long-term***	995 910	14,1	1 626 861	14,2	114 678	14,3	122 915	14,3	103 513	14,6	144 735	14,5	140 320	14,3
In KZT:	1 379 253	15,3	2 290 782	14,8	156 782	15,3	194 524	14,7	181 340	15,1	215 220	14,2	185 835	15,1
Short-term	930 876	15,3	1 490 541	14,6	108 681	15,3	126 453	14,5	121 236	15,0	142 893	13,6	113 562	15,0
Nonbanking Legal Entities	843 416	14,5	1 341 317	13,6	98 275	14,5	112 888	13,6	108 794	14,1	130 379	12,7	101 457	14,0
Individuals	87 460	23,6	149 224	23,0	10 406	23,1	13 564	21,9	12 442	22,4	12 514	22,7	12 105	23,2
Long-term***	448 377	15,2	800 240	15,2	48 101	15,3	68 071	15,0	60 104	15,3	72 327	15,5	72 273	15,3
Nonbanking Legal Entities	354 193	14,3	519 656	13,8	33 765	14,0	49 962	13,7	40 060	13,8	48 084	14,2	45 710	14,0
Individuals	94 184	18,5	280 585	17,9	14 336	18,4	18 109	18,5	20 045	18,4	24 243	18,0	26 563	17,5
In FC:	1 374 442	11,0	1 766 374	11,2	120 930	11,6	118 137	11,1	98 078	11,0	136 366	11,6	133 577	11,2
Short-term	826 908	9,5	939 753	9,5	54 353	9,3	63 293	9,1	54 669	9,0	63 958	9,4	65 530	8,9
Nonbanking Legal Entities	801 330	9,2	900 593	9,3	52 482	9,0	60 719	8,8	51 579	8,6	62 372	9,2	61 546	8,8
Individuals	25 578	16,6	39 160	14,0	1 871	17,1	2 575	15,6	3 090	15,8	1 586	16,3	3 984	11,0
Long-term***	547 534	13,2	826 620	13,2	66 577	13,5	54 844	13,4	43 409	13,5	72 408	13,5	68 047	13,3
Nonbanking Legal Entities	357 714	12,3	526 746	12,2	29 394	12,6	33 496	11,9	21 280	12,2	44 459	12,3	43 483	12,4
Individuals	189 819	14,9	299 875	14,9	37 183	14,3	21 348	15,7	22 129	14,8	27 949	15,5	24 564	14,9

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

Loans granted by Banks and Interest Rates*

												At the period
08.05		09.05		10.05		11.05		12.05**		01.06		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
315 776	13,5	367 910	13,2	355 127	13,5	387 163	13,1	629 476	12,9	298 623	12,7	Volume, total
242 702	12,3	298 987	12,2	286 498	12,5	306 246	11,9	535 449	12,1	249 482	11,7	Nonbanking Legal Entities
73 074	17,7	68 924	17,5	68 629	17,7	80 917	17,5	94 027	17,4	49 141	17,6	Individuals
188 681	15,3	198 396	14,9	189 686	15,0	224 342	14,7	303 670	14,2	162 117	14,4	In KZT:
143 361	14,0	157 778	13,7	148 374	13,7	175 430	13,4	250 791	13,0	132 525	13,1	Nonbanking Legal Entities
45 319	19,3	40 618	19,4	41 312	19,7	48 911	19,5	52 879	19,7	29 592	20,0	Individuals
127 095	10,9	169 514	11,2	165 441	11,7	162 821	10,7	325 805	11,7	136 506	10,7	In FC:
99 340	9,8	141 208	10,5	138 124	11,1	130 816	9,9	284 658	11,3	116 957	10,2	Nonbanking Legal Entities
27 755	15,1	28 306	14,8	27 317	14,8	32 006	14,3	41 147	14,3	19 549	14,1	Individuals
												From total sum of Loans:
194 879	12,7	214 867	12,5	194 550	13,0	227 320	12,3	386 879	12,5	191 124	12,1	Short-term
120 897	14,9	153 044	14,0	160 578	14,1	159 843	14,2	242 597	13,5	107 499	14,0	Long-term***
188 681	15,3	198 396	14,9	189 686	15,0	224 342	14,7	303 670	14,1	162 117	14,4	In KZT:
123 027	15,0	138 756	14,5	117 362	14,7	139 766	14,4	187 586	13,8	109 542	14,0	Short-term
106 456	13,9	125 727	13,6	104 218	13,7	125 532	13,4	172 573	12,9	100 923	13,0	Nonbanking Legal Entities
16 571	21,8	13 028	22,8	13 144	23,0	14 234	23,2	15 014	24,4	8 619	25,3	Individuals
65 654	15,9	59 640	15,8	72 324	15,5	84 575	15,2	116 084	14,6	52 575	15,3	Long-term***
36 906	14,4	32 051	14,0	44 156	13,8	49 898	13,4	78 218	13,0	31 602	13,5	Nonbanking Legal Entities
28 748	17,8	27 589	17,8	28 168	18,1	34 677	17,9	37 866	17,9	20 973	17,9	Individuals
127 095	10,9	169 514	11,2	165 441	11,7	162 821	10,7	325 805	11,7	136 506	10,8	In FC:
71 852	8,7	76 111	9,1	77 188	10,3	87 553	8,9	199 292	11,2	81 582	9,5	Short-term
69 997	8,5	73 152	8,8	74 973	10,2	82 104	8,6	191 278	11,2	79 910	9,4	Nonbanking Legal Entities
1 855	16,3	2 959	15,3	2 214	15,4	5 449	13,0	8 014	10,9	1 672	15,4	Individuals
55 243	13,8	93 404	12,9	88 253	12,9	75 268	12,9	126 513	12,5	54 924	12,7	Long-term***
29 343	12,8	68 056	12,2	63 151	12,2	48 711	12,0	93 380	11,6	37 047	12,1	Nonbanking Legal Entities
25 900	15,0	25 347	14,8	25 103	14,8	26 557	14,6	33 133	15,1	17 878	14,0	Individuals

SLB Loans

Mln. of KZT, end of period

	12.04	02.05	03.05	04.05	05.05	06.05	07.05
Volume, total	1 484 010	1 551 692	1 623 357	1 716 087	1 781 526	1 901 945	1 974 666
Nonbanking Legal Entities	1 179 969	1 227 034	1 272 230	1 338 531	1 376 270	1 460 259	1 497 926
Individuals	304 041	324 658	351 127	377 556	405 256	441 686	476 740
In KZT:	714 071	745 230	790 026	860 615	905 195	958 397	1 000 197
Nonbanking Legal Entities	605 933	632 233	666 421	723 034	753 163	790 522	814 931
Individuals	108 139	112 998	123 605	137 581	152 032	167 875	185 266
In FC:	769 939	806 462	833 331	855 472	876 331	943 548	974 469
Nonbanking Legal Entities	574 036	594 801	605 809	615 497	623 107	669 737	682 995
Individuals	195 903	211 661	227 522	239 975	253 223	273 811	291 474
From total sum of Loans:							
Short-term	508 596	526 165	537 555	574 675	594 941	640 216	645 031
Long-term**	975 414	1 025 527	1 085 802	1 141 412	1 186 585	1 261 729	1 329 635
In KZT:	714 071	745 230	790 026	860 615	905 195	958 397	1 000 197
Short-term	309 294	321 179	340 745	368 943	385 204	410 807	414 163
Nonbanking Legal Entities	274 661	286 484	304 329	329 687	343 975	366 989	368 205
Individuals	34 633	34 695	36 416	39 256	41 229	43 818	45 957
Long-term**	404 777	424 051	449 281	491 672	519 991	547 589	586 034
Nonbanking Legal Entities	331 272	345 748	362 092	393 347	409 188	423 532	446 726
Individuals	73 506	78 303	87 189	98 325	110 803	124 057	139 308
In FC:	769 939	806 462	833 331	855 472	876 331	943 548	974 469
Short-term	199 302	204 986	196 811	205 732	209 736	229 409	230 869
Nonbanking Legal Entities	189 815	194 523	186 506	194 602	200 058	219 734	218 678
Individuals	9 487	10 463	10 304	11 130	9 678	9 675	12 190
Long-term**	570 637	601 476	636 521	649 740	666 594	714 139	743 600
Nonbanking Legal Entities	384 221	400 278	419 303	420 895	423 049	450 004	464 317
Individuals	186 416	201 198	217 218	228 845	243 545	264 136	279 284

*) without final turnovers

**) Over 1 year

SLB Loans

Mln. of KZT, end of period

08.05	09.05	10.05	11.05	12.05*	01.06	
2 036 975	2 118 482	2 215 472	2 326 156	2 592 061	2 588 744	Volume, total
1 524 482	1 574 462	1 637 350	1 703 963	1 923 247	1 911 800	Nonbanking Legal Entities
512 494	544 019	578 122	622 193	668 814	676 943	Individuals
1 038 163	1 079 507	1 120 815	1 178 301	1 255 803	1 268 119	In KZT:
830 930	852 646	874 135	905 013	958 741	964 409	Nonbanking Legal Entities
207 233	226 860	246 680	273 289	297 062	303 710	Individuals
998 812	1 038 975	1 094 657	1 147 855	1 336 258	1 320 625	In FC:
693 552	721 816	763 215	798 951	964 506	947 391	Nonbanking Legal Entities
305 261	317 159	331 443	348 904	371 752	373 233	Individuals
From total sum of Loans:						
654 479	673 204	700 412	727 344	869 136	839 501	Short-term
1 382 496	1 445 277	1 515 061	1 598 812	1 722 924	1 749 243	Long-term**
1 038 163	1 079 507	1 120 815	1 178 301	1 255 803	1 268 119	In KZT:
428 574	445 681	451 997	469 536	489 736	491 264	Short-term
380 236	395 299	400 135	414 973	437 066	442 102	Nonbanking Legal Entities
48 338	50 382	51 862	54 563	52 671	49 162	Individuals
609 589	633 826	668 818	708 765	766 067	776 855	Long-term**
450 694	457 347	474 001	490 040	521 675	522 307	Nonbanking Legal Entities
158 895	176 478	194 818	218 725	244 391	254 547	Individuals
998 812	1 038 975	1 094 657	1 147 855	1 336 258	1 320 625	In FC:
225 905	227 523	248 415	257 808	379 400	348 237	Short-term
214 442	216 424	237 276	243 470	358 893	328 256	Nonbanking Legal Entities
11 463	11 099	11 139	14 338	20 507	19 981	Individuals
772 907	811 452	846 242	890 047	956 857	972 388	Long-term**
479 109	505 392	525 938	555 480	605 613	619 136	Nonbanking Legal Entities
293 797	306 060	320 304	334 567	351 244	353 252	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	02.05	03.05	04.05	05.05	06.05	07.05	08.05
Total on Branches of Economy	1 551 692	1 623 357	1 716 087	1 781 526	1 901 945	1 974 666	2 036 975
<i>of which:</i>							
Industry	313 655	308 722	322 785	339 515	352 135	352 082	352 814
<i>including:</i>							
1. Mineral Resource Industry	87 083	78 836	83 618	94 993	104 680	106 796	107 248
2. Manufacturing Industry	204 475	201 607	210 997	216 385	230 028	227 697	227 283
<i>including:</i>							
Manufacture of Foodstuff, including Drinks, and Tobacco	83 790	87 394	87 561	88 176	89 559	85 735	88 460
<i>of which:</i>							
Manufacture of Foodstuff, including Drinks	83 608	87 179	87 424	88 032	89 377	85 586	88 331
Textile and Clothing Industry	6 368	6 368	6 103	6 842	6 303	6 302	8 180
Manufacture of Leather, Products from Leather and Footwear	1 462	1 674	1 776	1 168	1 453	1 214	1 153
Woodworking and Manufacture of Wood Products	1 902	1 917	1 903	2 090	2 068	1 864	1 662
Pulp and Paper Industry; Publishing	14 081	13 313	16 810	13 965	14 204	13 693	14 165
Coke Industry, Oil Products and Nuclear Materials Manufacture	219	221	245	471	645	1 223	1 537
Chemical Industry	10 304	9 226	9 216	9 405	9 011	7 958	7 351
Manufacture of Rubber and Plastic Products	11 546	12 699	13 663	14 018	14 707	13 386	13 757
Manufacture of other Nonmetallic Mineral Products	12 828	14 790	11 889	12 162	15 721	16 513	17 640
Metal Manufacture and Production of Finished Metal Products	29 062	20 230	27 320	29 033	40 337	41 417	31 659
Manufacture of Machines and Equipment	6 922	6 780	5 790	6 778	7 890	8 462	8 714
Manufacture of Electrical Equipment, Electronic and Optical Equipment	6 032	6 354	6 554	7 382	6 808	7 184	7 580
Manufacture of Vehicles and Equipment	6 576	7 226	8 046	9 719	10 188	11 194	10 651
Other Branches of Manufacturing Industry	13 382	13 414	14 120	15 174	11 134	11 554	14 774
3. Other Industries	22 097	28 278	28 170	28 137	17 427	17 589	18 283
Agriculture	120 835	129 097	133 139	134 736	139 541	135 816	132 051
Agriculture, Hunting and Services in these Areas	119 805	128 244	131 837	133 377	138 258	134 448	130 570
Forestry and Services in this Area	312	219	325	345	379	430	369
Fishery, Fish-breeding and Services in these Areas	719	634	978	1 014	905	939	1 112
Construction	158 668	165 681	185 102	192 386	207 694	231 848	238 249
Transport	60 516	61 607	62 571	65 068	77 758	80 345	81 192
<i>including:</i>							
Land Transport	11 934	12 884	12 921	13 620	23 267	24 605	25 767
Water Transport	113	4	61	76	91	80	162
Air Transport	6 425	5 580	5 671	5 677	5 897	5 816	5 860
Auxiliary and Additional Transport	42 043	43 138	43 917	45 695	48 504	49 845	49 404
Communication	17 044	16 202	15 158	18 446	18 236	18 159	17 436
Trade	405 180	433 704	450 201	453 501	478 984	500 834	523 875
Others (non-productive sphere, individual activity)	475 795	508 344	547 131	577 873	627 597	655 581	691 359
Short-term Credits							
Total on Branches of Economy	526 165	537 555	574 675	594 941	640 216	645 031	654 479
<i>of which:</i>							
Industry	116 384	103 358	121 141	125 301	140 293	137 372	134 979
<i>including:</i>							
1. Mineral Resource Industry	27 361	15 750	27 047	31 161	39 112	40 275	41 318
2. Manufacturing Industry	80 174	73 812	80 549	80 717	98 915	94 786	90 933
<i>including:</i>							
Manufacture of Foodstuff, including Drinks, and Tobacco	28 900	29 859	27 821	27 106	29 718	26 158	29 797
<i>of which:</i>							
Manufacture of Foodstuff, including Drinks	28 783	29 709	27 701	26 979	29 553	26 026	29 691
Textile and Clothing Industry	2 130	1 989	1 786	2 216	1 740	1 754	3 152
Manufacture of Leather, Products from Leather and Footwear	294	481	629	618	717	479	478
Woodworking and Manufacture of Wood Products	867	874	856	1 019	1 020	717	586
Pulp and Paper Industry; Publishing	3 380	2 541	6 089	2 812	2 843	2 514	2 646
Coke Industry, Oil Products and Nuclear Materials Manufacture	108	105	116	95	255	157	47
Chemical Industry	3 325	3 083	3 111	3 139	3 155	3 664	3 054
Manufacture of Rubber and Plastic Products	2 503	3 498	4 425	4 672	5 232	3 553	3 946
Manufacture of other Nonmetallic Mineral Products	2 320	2 883	2 295	2 717	5 598	5 940	5 850
Metal Manufacture and Production of Finished Metal Products	21 401	13 413	17 783	18 867	31 410	31 925	22 177
Manufacture of Machines and Equipment	3 304	3 000	2 171	3 154	3 401	3 408	3 447
Manufacture of Electrical Equipment, Electronic and Optical Equipment	2 941	3 318	3 594	4 364	3 980	4 459	4 819
Manufacture of Vehicles and Equipment	4 196	4 289	4 992	4 671	4 619	4 785	5 168
Other Branches of Manufacturing Industry	4 505	4 479	4 880	5 264	5 227	5 273	5 765
3. Other Industries	8 849	13 796	13 546	13 424	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	
2 118 482	2 215 472	2 326 156	2 592 061	2 588 744	Total on Branches of Economy
					<i>of which:</i>
347 392	364 360	391 579	437 727	430 231	Industry
					<i>including:</i>
101 238	108 665	115 829	146 039	150 444	1. Mineral Resource Industry
228 142	237 594	256 432	257 546	245 588	2. Manufacturing Industry
					<i>including:</i>
92 649	98 711	97 872	102 245	104 115	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
92 516	98 602	97 751	102 104	103 937	Manufacture of Foodstuff, including Drinks
7 604	9 097	7 662	6 064	6 144	Textile and Clothing Industry
1 304	1 120	1 324	1 431	1 432	Manufacture of Leather, Products from Leather and Footwear
1 759	1 786	2 009	2 151	2 081	Woodworking and Manufacture of Wood Products
14 742	15 529	15 443	16 164	17 356	Pulp and Paper Industry; Publishing
1 361	1 423	1 435	1 786	2 323	Coke Industry, Oil Products and Nuclear Materials Manufacture
7 079	6 867	7 507	7 153	5 615	Chemical Industry
12 870	13 813	14 206	14 885	13 235	Manufacture of Rubber and Plastic Products
15 670	16 094	26 213	24 220	16 882	Manufacture of other Nonmetallic Mineral Products
32 075	30 560	37 147	39 731	32 608	Metal Manufacture and Production of Finished Metal Products
6 576	6 829	8 134	7 286	7 695	Manufacture of Machines and Equipment
8 660	8 944	8 342	9 428	9 765	Manufacture of Electrical Equipment, Electronic and Optical Equipment
11 302	11 477	12 443	10 881	10 643	Manufacture of Vehicles and Equipment
14 491	15 344	16 697	14 120	15 693	Other Branches of Manufacturing Industry
18 012	18 101	19 317	34 142	34 200	3. Other Industries
144 968	145 459	148 933	163 990	159 148	Agriculture
143 302	143 941	147 518	610	593	Agriculture, Hunting and Services in these Areas
517	400	611	577	555	Forestry and Services in this Area
1 149	1 117	804	162 803	158 001	Fishery, Fish-breeding and Services in these Areas
247 743	258 558	274 074	313 481	316 958	Construction
81 115	86 291	88 185	96 043	92 429	Transport
					<i>including:</i>
25 955	29 523	30 834	39 187	38 798	Land Transport
81	141	141	1 309	853	Water Transport
5 670	5 784	5 594	6 525	6 643	Air Transport
49 410	50 844	51 616	49 023	46 136	Auxiliary and Additional Transport
16 216	19 266	21 404	21 689	20 980	Communication
538 127	557 725	575 598	638 343	640 592	Trade
742 920	783 814	826 383	920 787	928 406	Others (non-productive sphere, individual activity)
Short-term Credits					
673 204	700 412	727 344	869 136	839 501	Total on Branches of Economy
					<i>of which:</i>
134 847	136 963	143 110	186 750	179 749	Industry
					<i>including:</i>
39 622	41 732	38 423	68 192	63 695	1. Mineral Resource Industry
91 210	90 931	100 128	99 630	97 175	2. Manufacturing Industry
					<i>including:</i>
33 651	34 985	36 701	37 138	43 189	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
33 538	34 897	36 600	37 033	43 046	Manufacture of Foodstuff, including Drinks
1 826	2 517	2 331	1 695	1 684	Textile and Clothing Industry
439	385	555	381	547	Manufacture of Leather, Products from Leather and Footwear
693	689	912	1 027	1 015	Woodworking and Manufacture of Wood Products
2 749	2 835	2 909	3 801	3 626	Pulp and Paper Industry; Publishing
55	69	60	325	340	Coke Industry, Oil Products and Nuclear Materials Manufacture
3 861	3 988	3 501	3 543	2 760	Chemical Industry
2 271	2 772	3 296	3 442	3 864	Manufacture of Rubber and Plastic Products
3 747	3 725	6 974	4 106	4 524	Manufacture of other Nonmetallic Mineral Products
22 675	15 838	22 331	24 617	16 761	Metal Manufacture and Production of Finished Metal Products
2 432	2 622	3 267	3 101	2 869	Manufacture of Machines and Equipment
5 947	6 229	5 214	5 508	6 540	Manufacture of Electrical Equipment, Electronic and Optical Equipment
5 389	5 532	5 780	4 173	3 856	Manufacture of Vehicles and Equipment
5 475	8 745	6 296	6 773	5 598	Other Branches of Manufacturing Industry
4 015	4 300	4 559	18 928	18 879	3. Other Industries

Continuation

	02.05	03.05	04.05	05.05	06.05	07.05	08.05
Agriculture	44 798	49 728	46 814	51 425	46 437	44 256	42 218
Agriculture, Hunting and Services in these Areas	44 572	49 543	46 305	50 870	45 882	43 639	41 430
Forestry and Services in this Area	154	42	46	48	45	73	64
Fishery, Fish-breeding and Services in these Areas	71	144	463	507	510	544	724
Construction	52 164	54 226	66 694	71 059	69 832	68 944	69 229
Transport	17 957	17 758	19 121	21 516	25 363	25 816	26 726
<i>including:</i>							
Land Transport	1 455	1 540	1 562	2 189	6 042	5 953	7 249
Water Transport	94	3	50	65	75	65	93
Air Transport	2 577	1 720	1 826	1 793	1 930	2 158	2 176
Auxiliary and Additional Transport	13 831	14 495	15 683	17 468	17 315	17 639	17 209
Communication	8 283	7 694	6 729	10 489	10 634	10 062	9 239
Trade	199 818	214 005	215 718	217 338	238 764	244 125	254 646
Others (non-productive sphere, individual activity)	86 761	90 786	98 459	97 814	108 893	114 457	117 441
Long-term Credits**							
Total on Branches of Economy	1 025 527	1 085 802	1 141 412	1 186 585	1 261 729	1 329 635	1 382 496
<i>of which:</i>							
Industry	197 271	205 364	201 644	214 214	211 842	214 711	217 834
<i>including:</i>							
1. Mineral Resource Industry	59 722	63 086	56 571	63 833	65 568	66 521	65 929
2. Manufacturing Industry	124 302	127 795	130 448	135 668	131 113	132 912	136 350
<i>including:</i>							
Manufacture of Foodstuff, including Drinks, and Tobacco	54 890	57 536	59 740	61 070	59 841	59 577	58 663
<i>of which:</i>							
Manufacture of Foodstuff, including Drinks	54 825	57 470	59 723	61 053	59 824	59 561	58 641
Textile and Clothing Industry	4 238	4 379	4 317	4 626	4 563	4 549	5 029
Manufacture of Leather, Products from Leather and Footwear	1 168	1 193	1 147	550	736	735	675
Woodworking and Manufacture of Wood Products	1 035	1 043	1 046	1 071	1 048	1 147	1 076
Pulp and Paper Industry; Publishing	10 702	10 772	10 722	11 153	11 361	11 179	11 518
Coke Industry, Oil Products and Nuclear Materials Manufacture	110	116	129	376	390	1 066	1 490
Chemical Industry	6 980	6 143	6 105	6 266	5 856	4 294	4 297
Manufacture of Rubber and Plastic Products	9 043	9 201	9 238	9 346	9 475	9 832	9 811
Manufacture of other Nonmetallic Mineral Products	10 508	11 907	9 594	9 445	10 124	10 573	11 790
Metal Manufacture and Production of Finished Metal Products	7 661	6 818	9 536	10 166	8 927	9 492	9 482
Manufacture of Machines and Equipment	3 618	3 780	3 619	3 625	4 489	5 054	5 267
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 091	3 036	2 959	3 017	2 828	2 725	2 760
Manufacture of Vehicles and Equipment	2 381	2 936	3 054	5 048	5 569	6 409	5 483
Other Branches of Manufacturing Industry	8 877	8 936	9 240	9 910	5 906	6 281	9 008
3. Other Industries	13 247	14 482	14 624	14 714	15 161	15 278	15 555
Agriculture	76 037	79 368	86 326	83 311	93 104	91 561	89 832
Agriculture, Hunting and Services in these Areas	75 232	78 701	85 532	82 507	92 376	90 809	89 139
Forestry and Services in this Area	158	177	279	297	333	357	305
Fishery, Fish-breeding and Services in these Areas	647	490	515	507	395	394	388
Construction	106 504	111 455	118 408	121 326	137 862	162 904	169 020
Transport	42 559	43 849	43 449	43 552	52 395	54 530	54 466
<i>including:</i>							
Land Transport	10 479	11 344	11 359	11 431	17 225	18 651	18 518
Water Transport	19	2	11	11	16	15	69
Air Transport	3 848	3 860	3 846	3 884	3 966	3 658	3 684
Auxiliary and Additional Transport	28 212	28 643	28 234	28 227	31 188	32 206	32 194
Communication	8 760	8 508	8 430	7 958	7 602	8 097	8 197
Trade	205 362	219 699	234 483	236 164	240 220	256 709	269 229
Others (non-productive sphere, individual activity)	389 034	417 559	448 672	480 060	518 704	541 123	573 918

*) without final turnovers

**) Over 1 year

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

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

At the period

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

	06.05		07.05		08.05		09.05	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	70 744	14,8	65 022	14,8	62 766	14,6	65 813	14,6
<i>of which:</i>								
In KZT:	45 781	15,6	45 440	15,1	42 969	15,3	45 578	15,2
Short-term Credits	29 217	15,8	28 006	15,3	29 899	15,1	31 550	15,3
Long-term Credits**	16 564	15,3	17 434	14,9	13 069	15,7	14 028	15,0
In FC:	24 964	13,2	19 583	14,0	19 798	13,2	20 235	13,3
Short-term Credits	6 685	12,8	6 707	12,7	7 507	12,2	5 314	12,6
Long-term Credits**	18 279	13,4	12 876	14,7	12 291	13,8	14 921	13,5

*) Weighted Average

**) Over 1 year

***) without final turnovers

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

At the period

12.04		03.05		04.05		05.05		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

57 811	14,6	51 433	15,0	63 991	14,5	57 049	14,8	Credits - total
								<i>of which:</i>
44 771	15,0	37 542	15,6	42 340	15,3	45 414	15,1	In KZT:
29 671	15,2	26 900	15,7	26 176	15,6	29 910	15,2	Short-term Credits
15 100	14,5	10 641	15,5	16 163	14,7	15 504	14,9	Long-term Credits**
13 040	13,4	13 892	13,4	21 652	13,1	11 635	13,8	In FC:
4 698	12,5	4 217	12,4	10 035	12,6	3 429	12,5	Short-term Credits
8 342	13,9	9 675	13,8	11 616	13,6	8 206	14,4	Long-term Credits**

10.05		11.05		12.05***		01.06		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

53 673	15,0	67 816	14,6	76 876	14,3	45 090	14,7	Credits - total
								<i>of which:</i>
37 440	15,6	44 144	15,4	53 763	14,8	31 413	15,4	In KZT:
24 428	15,7	26 439	15,5	30 115	15,1	21 268	15,4	Short-term Credits
13 012	15,3	17 705	15,2	23 647	14,4	10 145	15,3	Long-term Credits**
16 232	13,6	23 672	13,1	23 113	13,0	13 677	13,2	In FC:
6 261	13,5	6 982	11,7	6 972	12,5	4 731	12,7	Short-term Credits
9 971	13,6	16 690	13,6	16 141	13,2	8 946	13,5	Long-term Credits**

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.04	02.05	03.05	04.05	05.05	06.05	07.05
Credits - total	288 367	298 009	309 653	334 383	348 068	377 268	399 478
<i>of which:</i>							
In KZT:	171 541	172 174	179 527	194 255	205 315	215 687	230 340
Short-term Credits	71 860	75 400	79 916	84 000	86 872	90 552	95 003
Long-term Credits**	99 681	96 774	99 611	110 254	118 443	125 135	135 338
In FC:	116 826	125 835	130 126	140 128	142 752	161 581	169 138
Short-term Credits	25 692	22 754	20 925	26 503	27 676	31 655	35 011
Long-term Credits**	91 134	103 081	109 201	113 625	115 077	129 927	134 126

*) without final turnovers

**) Over 1 year

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period						
08.05	09.05	10.05	11.05	12.05*	01.06	
412 984	426 275	436 128	455 203	470 164	477 209	Credits - total
						<i>of which:</i>
235 863	244 449	251 918	256 773	261 117	267 616	In KZT:
100 257	103 272	104 365	103 758	100 628	102 233	Short-term Credits
135 605	141 177	147 553	153 015	160 490	165 383	Long-term Credits**
177 121	181 827	184 209	198 430	209 046	209 593	In FC:
36 267	36 279	37 294	39 543	40 804	40 889	Short-term Credits
140 855	145 547	146 916	158 887	168 243	168 704	Long-term Credits**

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

%, for the period

	12.04		03.05		04.05		05.05		06.05		07.05	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	3,3	2,3	2,7	2,5	3,0	3,2	3,4	3,5	2,8	3,4	3,6	3,1
<i>including:</i>												
Demand Deposits	2,3	1,4	2,5	1,4	1,7	1,5	1,7	1,0	1,7	1,4	2,2	1,1
Conditional	6,3	4,3	2,8	1,9	1,2	3,0	0,0	2,2	0,2	2,7	0,1	2,3
Time Deposits, total	3,4	2,3	2,8	2,5	3,3	3,2	3,8	3,5	3,0	3,4	3,8	3,2
<i>of which with maturity:</i>												
up to 1 month	2,2	1,9	1,7	2,1	1,2	2,5	1,7	2,7	1,9	2,5	2,3	2,6
from 1 to 3 month	4,5	3,1	3,6	3,7	4,7	2,6	4,2	4,0	3,9	3,0	3,7	4,3
from 3 month to 1 year	4,1	3,4	3,6	2,9	5,5	3,4	5,7	4,1	3,6	4,8	4,7	3,5
from 1 to 5 years	9,8	8,6	7,9	4,6	11,1	6,5	9,3	6,9	9,6	7,4	9,4	4,8
over 5 years	0,2	5,9	7,9	4,0	2,5	-	1,0	0,0	0,3	4,0	1,7	1,9
Deposits of Individuals	5,1	3,1	4,8	3,4	4,8	2,9	4,3	3,8	4,1	2,7	3,0	3,4
<i>including:</i>												
Demand Deposits	0,7	0,4	0,8	0,4	0,9	0,2	1,0	0,5	0,9	0,3	0,3	0,2
Conditional	4,0	0,5	7,1	1,0	7,1	0,2	9,7	2,9	5,0	6,4	0,2	6,0
Time Deposits, total	9,3	5,6	9,7	5,9	9,7	6,0	9,3	5,6	9,2	5,7	9,1	6,1
<i>of which with maturity:</i>												
up to 1 month	4,1	2,8	5,4	3,1	5,5	3,1	5,6	3,2	5,3	3,3	5,5	3,2
from 1 to 3 month	5,9	3,7	5,7	3,6	6,0	3,7	5,8	3,8	5,8	3,8	5,9	4,0
from 3 month to 1 year	8,3	4,7	8,7	5,5	8,2	5,1	8,5	4,9	8,1	4,9	8,3	5,0
from 1 to 5 years	10,5	7,2	11,0	7,3	11,0	7,3	10,7	6,7	10,5	7,2	10,3	7,3
over 5 years	7,7	9,3	8,4	6,1	7,6	8,9	8,1	2,0	7,1	3,2	5,6	6,9
Credits to Nonbanking Legal Entities	13,7	10,0	14,4	10,3	13,6	9,9	14,0	9,7	13,1	10,5	14,0	10,3
<i>of which with maturity:</i>												
up to 1 month	13,1	6,5	14,9	5,6	13,3	6,0	13,8	6,6	11,2	8,3	13,9	6,6
from 1 to 3 month	13,7	7,1	14,5	8,5	12,6	10,8	14,1	7,0	12,9	7,6	13,7	7,5
from 3 month to 1 year	14,2	12,3	14,4	11,5	14,0	9,8	14,1	11,0	13,5	10,8	14,0	12,5
from 1 to 5 years	13,7	12,6	14,0	12,8	13,7	11,9	13,8	12,0	14,2	12,6	14,3	12,5
over 5 years	12,5	11,3	13,9	12,0	13,5	11,7	14,2	12,9	14,1	11,5	12,9	11,4
Credits to Individuals	19,5	14,6	20,4	14,4	19,9	15,7	20,0	14,9	19,6	15,6	19,3	14,4
<i>of which with maturity:</i>												
up to 1 month	18,8	12,2	22,3	15,8	17,1	15,5	18,9	15,0	22,1	14,1	20,9	14,6
from 1 to 3 month	21,8	20,0	19,7	14,4	20,3	14,4	20,5	14,7	22,1	16,3	20,9	16,2
from 3 month to 1 year	22,6	17,6	24,7	18,4	25,6	15,7	25,2	16,9	23,1	17,0	24,8	10,3
from 1 to 5 years	19,0	15,6	19,4	15,8	19,9	16,1	19,5	15,7	19,1	16,8	18,4	16,6
over 5 years	14,0	13,7	15,2	13,9	14,8	15,4	14,9	14,1	14,6	13,3	14,9	12,7

* without final turnovers

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

%, for the period

08.05		09.05		10.05		11.05		12.05*		01.06		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
3,6	2,6	2,8	3,8	2,8	3,9	3,3	3,4	3,2	4,3	4,3	4,3	Deposits of Nonbanking Legal Entities
												<i>including:</i>
2,7	1,5	2,8	1,5	2,2	0,5	2,9	1,5	2,8	1,4	2,7	1,3	Demand Deposits
5,7	2,7	0,3	3,7	0,3	1,7	2,1	2,2	4,7	3,6	2,5	2,4	Conditional
3,7	2,7	2,8	3,8	2,9	3,9	3,3	3,4	3,3	4,3	4,7	4,3	Time Deposits, total
												<i>of which with maturity:</i>
2,6	2,9	1,6	3,0	2,0	3,2	2,0	3,1	2,1	2,9	3,3	3,8	up to 1 month
3,8	4,2	3,9	3,8	4,7	4,6	4,3	4,5	3,1	3,8	4,0	4,1	from 1 to 3 month
4,8	2,3	4,9	4,3	3,7	4,1	4,6	4,0	5,0	4,4	5,4	4,8	from 3 month to 1 year
8,8	4,9	8,9	2,9	9,9	4,2	8,9	0,7	9,1	6,4	8,5	6,7	from 1 to 5 years
4,7	6,0	0,9	4,0	0,1	4,0	0,0	3,3	0,2	5,8	8,9	0,0	over 5 years
3,6	3,7	4,1	3,4	4,0	3,6	3,4	3,6	4,0	4,0	4,6	4,0	Deposits of Individuals
												<i>including:</i>
0,8	0,4	0,4	0,1	0,4	0,2	0,4	0,2	0,4	0,1	0,2	0,1	Demand Deposits
11,1	3,1	6,1	5,2	5,3	1,8	9,6	6,4	3,9	6,3	6,5	6,3	Conditional
9,6	5,9	9,5	5,8	9,5	5,9	9,1	5,9	9,6	6,2	9,2	6,2	Time Deposits, total
												<i>of which with maturity:</i>
5,5	3,1	5,6	3,8	5,7	3,3	5,7	3,5	5,8	3,2	5,2	3,4	up to 1 month
5,6	3,7	6,1	3,9	5,9	3,8	5,7	4,5	6,1	4,8	5,7	3,8	from 1 to 3 month
8,1	5,0	8,3	4,9	8,5	5,0	8,2	4,8	9,1	5,1	8,5	5,1	from 3 month to 1 year
10,8	7,4	10,7	7,1	10,6	7,2	10,2	7,1	10,9	7,1	10,2	7,4	from 1 to 5 years
6,2	5,8	8,3	5,3	5,7	4,5	4,4	6,1	4,9	4,4	5,9	5,2	over 5 years
14,0	9,8	13,7	10,5	13,7	11,1	13,4	9,9	13,0	11,3	13,1	10,2	Credits to Nonbanking Legal Entities
												<i>of which with maturity:</i>
13,3	7,5	14,3	7,3	13,9	8,5	13,7	6,7	13,4	8,6	13,1	6,8	up to 1 month
14,3	7,5	11,9	8,6	12,6	8,8	12,0	8,6	12,1	8,4	11,6	9,7	from 1 to 3 month
14,0	9,8	13,8	10,6	14,0	11,4	13,8	9,6	13,0	12,6	13,6	11,7	from 3 month to 1 year
14,4	13,1	14,1	12,4	13,8	12,5	13,4	12,0	13,2	11,7	13,7	12,1	from 1 to 5 years
14,3	11,3	12,7	11,9	13,3	11,5	13,1	12,0	12,2	11,4	12,8	12,0	over 5 years
19,3	15,1	19,4	14,8	19,7	14,8	19,5	14,3	19,7	14,3	20,0	14,1	Credits to Individuals
												<i>of which with maturity:</i>
17,9	14,5	22,2	14,8	19,9	13,5	24,3	14,5	23,5	14,7	24,6	15,0	up to 1 month
20,2	16,2	20,1	14,2	19,5	15,2	21,5	8,2	21,2	6,8	21,9	16,8	from 1 to 3 month
24,1	17,0	23,9	15,6	25,5	15,9	23,6	16,1	26,2	13,8	27,2	15,4	from 3 month to 1 year
18,6	15,9	19,1	15,5	19,4	15,2	19,3	15,7	19,3	17,4	19,5	15,6	from 1 to 5 years
15,5	14,4	14,6	14,4	15,1	14,6	15,0	14,0	15,1	13,8	14,5	13,0	over 5 years

Attracted Deposits and Interest Rates* of SLB

At the period

	2001		2002		2003		2004		01.05		02.05	
	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
<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
<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
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
<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
<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
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
<i>Conditional Deposits - total</i>	...	...	...	...	176	4,6	2 882	4,2	247	6,4	158	5,2
<i>of which:</i>												
Nonbanking Legal Entities	...	...	...	...	77	2,9	134	4,1	99	6,0	8	3,4
Individuals	...	...	...	...	99	5,8	2 747	4,2	148	6,6	150	5,3
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
<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
<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
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
<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
<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
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
<i>Conditional Deposits - total</i>	...	...	...	...	237	4,4	9 847	1,0	830	0,6	1 377	0,6
<i>of which:</i>												
Nonbanking Legal Entities	...	...	...	...	68	1,8	255	2,2	23	1,2	49	0,9
Individuals	...	...	...	...	169	5,5	9 592	0,9	807	0,6	1 328	0,6
In OFC:												
Deposits - total	490	0,6	524	0,6	1 196	0,8	5 381	2,1	794	2,5	114	0,2
<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
<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
Individuals	471	0,5	506	0,5	943	0,5	1 561	0,4	122	0,0	108	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
<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
Individuals	6	10,7	17	5,8	53	7,2	117	4,0	6	4,1	6	4,1
<i>Conditional Deposits - total</i>	...	...	...	...	0	0,0	1	0,4	0	0,0	0	0,0
<i>of which:</i>												
Nonbanking Legal Entities	...	...	...	...	0	0,0	1	0,4	0	0,0	0	0,0
Individuals	...	...	...	...	0	0,0	0	0,0	0	0,0	0	0,0

Continuation

	2001		2002		2003		2004		01.05		02.05	
	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
Nonbanking Legal Entities	7 138 225	1,1	9 910 532	0,5	13 693 166	0,3	17 235 665	0,3	1 411 069	0,2	1 406 964	0,2
of which:												
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
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	-
Individuals	95 780	0,0	225 845	0,1	794 686	0,2	1 225 123	0,1	89 691	0,1	119 648	0,1
of which:												
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
without accrual Interest Rates	83 299	0,0	183 035	-	630 767	0,0	1 012 731	0,0	73 359	-	99 498	-
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
Nonbanking Legal Entities	3 219 139	1,3	4 422 841	0,5	5 765 790	0,2	8 047 655	0,3	557 035	0,3	557 988	0,3
of which:												
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
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	-
Individuals	19 071	0,0	152 486	0,1	312 856	0,2	453 765	0,1	30 483	0,1	35 200	0,1
of which:												
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
without accrual Interest Rates	17 440	0,0	123 398	-	187 373	0,0	398 668	0,0	26 086	-	30 597	-
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
Nonbanking Legal Entities	311 354	0,5	245 875	0,1	361 957	0,0	570 604	0,0	42 089	0,0	47 063	0,0
of which:												
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
without accrual Interest Rates	205 881	0,0	228 752	-	359 989	0,0	565 513	0,0	41 977	-	46 348	-
Individuals	14 015	0,0	14 223	0,0	17 859	0,0	23 665	0,0	1 349	0,0	1 723	0,0
of which:												
with accrual Interest Rates	554	0,2	221	0,4	56	1,0	110	0,7	19	1,0	10	1,0
without accrual Interest Rates	13 461	0,0	14 002	-	17 804	0,0	23 555	0,0	1 330	-	1 714	-

*) Weighted Average

**) without final turnovers

03.05		06.05		09.05		12.05**		2005**		01.06		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
1 867 948	0,2	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	Total in KZT:
1 734 045	0,2	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	Nonbanking Legal Entities
532 678	0,7	634 138	0,7	738 293	0,8	721 611	0,8	7 261 171	0,7	451 783	0,9	<i>of which:</i>
1 201 367	-	1 550 639	-	1 685 075	-	2 252 674	-	17 136 932	0,0	1 421 619	-	with accrual Interest Rates
133 904	0,1	158 838	0,1	174 163	0,1	235 505	0,1	1 909 172	0,1	136 675	0,1	Individuals
24 154	0,6	29 488	0,6	35 301	0,7	45 795	0,6	361 105	0,6	26 625	0,6	<i>of which:</i>
109 750	-	129 350	-	138 861	-	189 710	-	1 548 068	0,0	110 050	-	with accrual Interest Rates
742 937	0,3	774 735	0,3	1 031 738	0,2	1 384 708	0,2	10 433 399	0,3	824 500	0,3	Total in CFC:
701 188	0,3	721 449	0,3	974 659	0,2	1 313 519	0,2	9 823 562	0,3	772 602	0,3	Nonbanking Legal Entities
320 152	0,7	317 313	0,8	421 690	0,6	423 014	0,6	3 988 553	0,7	346 924	0,8	<i>of which:</i>
381 035	-	404 136	-	552 968	-	890 505	-	5 835 009	0,0	425 677	-	with accrual Interest Rates
41 750	0,1	53 286	0,1	57 079	0,1	71 189	0,0	609 837	0,1	51 898	0,0	Individuals
6 421	0,4	7 021	0,4	6 416	0,5	7 103	0,5	74 756	0,5	8 196	0,3	<i>of which:</i>
35 329	-	46 265	-	50 663	-	64 086	-	535 082	0,0	43 703	-	with accrual Interest Rates
63 967	0,0	62 547	0,0	75 645	0,0	67 992	0,0	745 813	0,0	40 764	0,0	Total in OFC:
61 604	0,0	59 388	0,0	72 162	0,0	64 623	0,0	712 193	0,0	38 578	0,0	Nonbanking Legal Entities
319	0,3	1 734	0,1	1 789	0,2	714	0,3	12 772	0,2	288	0,2	<i>of which:</i>
61 286	-	57 654	-	70 373	-	63 908	-	699 422	0,0	38 289	-	with accrual Interest Rates
2 362	0,0	3 159	0,0	3 483	0,0	3 369	0,0	33 619	0,0	2 186	0,1	Individuals
8	1,0	16	0,6	47	1,0	8	1,0	309	0,8	294	0,9	<i>of which:</i>
2 354	-	3 143	-	3 436	-	3 361	-	33 311	0,0	1 892	-	with 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	
490 458	498 077	509 546	531 365	596 844	603 160	Deposits of Individuals - total
						<i>of which:</i>
281 704	285 433	277 367	288 604	312 230	319 313	In KZT
208 634	212 495	232 068	242 589	284 465	283 641	In CFC
120	150	111	171	149	206	In OFC
83 648	82 904	93 391	91 180	103 404	94 930	<i>Demand Deposits*** - total</i>
						<i>of which:</i>
56 810	57 585	58 281	62 732	69 380	66 221	In KZT
26 748	25 205	35 027	28 306	33 914	28 546	In CFC
90	113	83	142	110	163	In OFC
12 843	1 141	1 075	1 387	1 367	1 345	<i>Conditional Deposits - total</i>
						<i>of which:</i>
2 110	799	774	1 072	1 044	1 020	In KZT
10 734	342	301	315	324	326	In CFC
-	-	-	-	-	-	In OFC
393 966	414 033	415 080	438 797	492 073	506 885	<i>Time Deposits - total</i>
						<i>of which:</i>
222 784	227 048	218 312	224 800	241 806	252 072	In KZT
73 972	74 288	71 041	67 131	68 688	69 738	Short-term
148 812	152 761	147 271	157 669	173 119	182 334	Long-term
171 152	186 948	196 740	213 968	250 227	254 770	In CFC
30	36	29	30	40	44	In OFC

**Deposits of Individuals* in SLB entering in System
of Collective Warranting as end of January, 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	132 895	102 199	122 682	25 668	12 760	27 126	10 619	5 098
<i>of which:</i>								
In KZT	84 572	47 227	57 972	10 421	4 700	20 338	2 521	1 037
In CFC	48 278	54 953	64 674	15 246	8 059	6 785	8 045	4 060
In OFC	45	19	36	1	0	3	53	0
Demand Deposits**- total	37 112	12 800	12 840	3 185	1 656	1 063	2 086	4 442
<i>of which:</i>								
In KZT	33 040	7 734	9 039	1 899	1 243	921	589	948
In CFC	4 047	5 047	3 787	1 284	413	140	1 444	3 494
In OFC	25	19	14	1	0	3	53	0
Conditional Deposits - total	0	621	0	0	1	0	0	0
<i>of which:</i>								
In KZT	0	339	0	0	0	0	0	0
In CFC	0	282	0	0	1	0	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	95 783	88 778	109 842	22 483	11 102	26 062	8 533	655
<i>of which:</i>								
In KZT	51 531	39 155	48 933	8 522	3 457	19 417	1 933	89
Short-term	23 216	18 522	14 362	1 524	1 862	1 481	971	89
Long-term	28 316	20 633	34 571	6 998	1 595	17 935	962	0
In CFC	44 231	49 624	60 887	13 961	7 646	6 646	6 601	566
In OFC	21	0	22	0	0	0	0	0
Share of the Bank of total sum of Deposits	22,03	16,94	20,34	4,26	2,12	4,50	1,76	0,85

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Nefte bank	Citibank Kazakhstan	Demir Kazakhstan Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	6 339	994	3 827	1 428	2 086	717	256	90
<i>of which:</i>								
In KZT	3 967	61	1 199	1 121	747	370	49	90
In CFC	2 371	933	2 620	307	1 340	346	207	0
In OFC	1	0	8	0	0	0	0	0
Demand Deposits**- total	504	584	2 180	690	1 996	425	104	1
<i>of which:</i>								
In KZT	457	56	753	648	719	167	21	1
In CFC	45	528	1 419	41	1 277	258	83	0
In OFC	1	0	7	0	0	0	0	0
Conditional Deposits - total	588	0	0	2	0	3	0	0
<i>of which:</i>								
In KZT	580	0	0	1	0	0	0	0
In CFC	8	0	0	1	0	3	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	5 248	410	1 647	737	90	289	152	89
<i>of which:</i>								
In KZT	2 930	6	445	471	28	203	28	89
Short-term	734	6	365	264	28	197	0	89
Long-term	2 196	0	81	207	0	6	28	0
In CFC	2 318	405	1 201	265	62	86	124	0
In OFC	0	0	1	0	0	0	0	0
Share of the Bank of total sum of Deposits	1,05	0,16	0,63	0,24	0,35	0,12	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 January, 2006**

Mln.of KZT, end of period

Temir Bank	Senim Bank	Texaka bank	Bank Caspian	Bank Alma-Ata	Kazinvest bank	"KazInKom Bank"	Dana bank	
10 025	123	6 005	18 242	1 334	543	11	504	Deposits of Individuals - total
								<i>of which:</i>
6 456	66	1 900	10 061	540	141	6	452	In KZT
3 568	57	4 104	8 163	794	402	5	52	In CFC
1	0	0	18	0	0	0	0	In OFC
1 264	6	974	1 561	163	109	6	61	Demand Deposits**- total
								<i>of which:</i>
953	5	355	1 117	57	67	6	59	In KZT
310	0	620	426	106	42	1	2	In CFC
1	0	0	18	0	0	0	0	In OFC
15	0	6	10	0	0	0	0	Conditional Deposits - total
								<i>of which:</i>
15	0	1	0	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
8 746	118	5 024	16 671	1 171	434	4	442	Time Deposits - total
								<i>of which:</i>
5 488	61	1 544	8 944	483	74	0	393	In KZT
1 124	13	442	1 846	28	59	0	31	Short-term
4 364	48	1 102	7 097	455	15	0	362	Long-term
3 258	56	3 480	7 727	688	360	4	49	In CFC
0	0	0	0	0	0	0	0	In OFC
1,66	0,02	1,00	3,02	0,22	0,09	0,002	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	
64 844	41 240	472	1 439	1 419	451	1 140	Deposits of Individuals - total
							<i>of which:</i>
37 881	23 192	165	106	1 419	81	364	In KZT
26 954	18 037	308	1 333	0	370	776	In CFC
9	11	0	0	0	0	0	In OFC
4 525	2 522	27	893	1	421	256	Demand Deposits**- total
							<i>of which:</i>
3 181	1 807	27	102	1	81	86	In KZT
1 335	705	0	791	0	340	169	In CFC
9	11	0	0	0	0	0	In OFC
8	76	2	0	0	6	8	Conditional Deposits - total
							<i>of which:</i>
4	73	2	0	0	0	3	In KZT
3	3	1	0	0	6	5	In CFC
0	0	0	0	0	0	0	In OFC
60 311	38 642	443	546	1 418	24	877	Time Deposits - total
							<i>of which:</i>
34 696	21 313	136	4	1 418	0	275	In KZT
725	1 442	87	4	0	0	221	Short-term
33 971	19 870	49	0	1 418	0	54	Long-term
25 616	17 329	307	542	0	24	602	In CFC
0	0	0	0	0	0	0	In OFC
10,75	6,84	0,08	0,24	0,24	0,07	0,19	Share of the Bank of total sum of Deposits

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

	Discounted Government Securities					Coupon Government Securities								
	NBK Notes	MEKKAM-				MEOKAM-				MEUKAM-				
		3	6	9	12	24	36	48	60	72	84	96	108	120
Volume of Sale:														
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	-	-	-	-	-
I	207 659	-	-	-	16 000	-	18 790	-	-	-	-	-	-	-
II	538 299	-	-	-	18 000	-	-	-	16 000	-	-	-	-	-
III	644 947	-	-	-	-	-	-	-	-	-	-	-	-	-
IV	569 333	-	-	-	-	-	-	17 808	-	-	-	-	-	-
Jan	30 158	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb	74 256	-	-	-	-	-	18 790	-	-	-	-	-	-	-
Mar	103 245	-	-	-	16 000	-	-	-	-	-	-	-	-	-
Apr	176 627	-	-	-	-	-	-	-	-	-	-	-	-	-
May	195 228	-	-	-	-	-	-	-	16 000	-	-	-	-	-
Jun	166 444	-	-	-	18 000	-	-	-	-	-	-	-	-	-
Jul	208 088	-	-	-	-	-	-	-	-	-	-	-	-	-
Aug	198 320	-	-	-	-	-	-	-	-	-	-	-	-	-
Sep	238 539	-	-	-	-	-	-	-	-	-	-	-	-	-
Oct	196 333	-	-	-	-	-	-	-	-	-	-	-	-	-
Nov	181 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Dec	192 000	-	-	-	-	-	-	17 808	-	-	-	-	-	-
2006														
Jan	146 000	-	-	-	-	-	17000	-	-	-	-	-	-	-
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	-	-	-	-	-
I	2,72	-	-	-	3,16	-	3,82	-	-	-	-	-	-	-
II	2,32	-	-	-	2,94	-	-	-	4,09	-	-	-	-	-
III	2,17	-	-	-	-	-	-	-	-	-	-	-	-	-
IV	2,22	-	-	-	-	-	-	3,53	-	-	-	-	-	-
Jan	3,20	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb	2,46	-	-	-	-	-	3,82	-	-	-	-	-	-	-
Mar	2,49	-	-	-	3,16	-	-	-	-	-	-	-	-	-
Apr	2,38	-	-	-	-	-	-	-	-	-	-	-	-	-
May	2,38	-	-	-	-	-	-	-	4,09	-	-	-	-	-
Jun	2,18	-	-	-	2,75	-	-	-	-	-	-	-	-	-
Jul	2,18	-	-	-	-	-	-	-	-	-	-	-	-	-
Aug	2,24	-	-	-	-	-	-	-	-	-	-	-	-	-
Sep	2,11	-	-	-	-	-	-	-	-	-	-	-	-	-
Oct	2,15	-	-	-	-	-	-	-	-	-	-	-	-	-
Nov	2,26	-	-	-	-	-	-	-	-	-	-	-	-	-
Dec	2,24	-	-	-	-	-	-	3,53	-	-	-	-	-	-
2006														
Jan	2,30	-	-	-	-	-	3,38	-	-	-	-	-	-	-
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									
I	99,36	-	-	-	96,62									
II	99,82	-	-	-	96,99									
III	99,84	-	-	-	-									
IV	99,83	-	-	-	-									
Jan	98,62	-	-	-	-									
Feb	99,73	-	-	-	-									
Mar	99,72	-	-	-	96,62									
Apr	99,82	-	-	-	-									
May	99,82	-	-	-	-									
Jun	99,83	-	-	-	97,32									
Jul	99,83	-	-	-	-									
Aug	99,83	-	-	-	-									
Sep	99,84	-	-	-	-									
Oct	99,84	-	-	-	-									
Nov	99,83	-	-	-	-									
Dec	99,83	-	-	-	-									
2006														
Jan	99,83	-	-	-	-									

*) on Compound Interest Rates

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

[illegible]

Secondary Market of the Government Securities

At the period

Period	Government Securities, total	NBK Notes	MEKKAM				MOIKAM
			3	6	9	12	
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	-
I	1 837 238	991 755	-	-	-	62 637	-
II	2 458 031	1 395 346	-	-	-	144 840	-
III	2 014 357	1 212 739	-	-	-	124 216	-
IV	1 687 763	754 981	-	-	-	147 488	-
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	-

	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
I	39 760	140 957	128 835	320 145	117 606	10 587	13 647
II	19 868	124 876	143 970	330 029	203 494	20 258	59 439
III	47 753	137 165	24 304	224 724	97 922	65 193	36 773
IV	45 801	88 261	12 279	334 084	119 672	91 333	59 218
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

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		
-	-	-	-	-	-	I		
-	-	-	-	-	-	II		
-	-	-	-	-	-	III		
-	-	-	-	-	-	IV		
-	-	-	-	-	-	Jan		
-	-	-	-	-	-	Feb		
-	-	-	-	-	-	Mar		
-	-	-	-	-	-	Apr		
-	-	-	-	-	-	May		
-	-	-	-	-	-	Jun		
-	-	-	-	-	-	Jul		
-	-	-	-	-	-	Aug		
-	-	-	-	-	-	Sep		
-	-	-	-	-	-	Oct		
-	-	-	-	-	-	Nov		
-	-	-	-	-	-	Dec		
-	-	-	-	-	-	2006		
-	-	-	-	-	41	Jan		

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
5 550	5 709	-	-	-	-	-	51	I
2 010	13 901	-	-	-	-	-	-	II
6 800	36 204	-	-	-	-	558	6	III
3 220	31 230	-	-	-	-	195	-	IV
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

Structure of Government Securities in Circulation

Mln. of KZT, end of period

	Government Securities, total	of which:										
		NBK Notes		Government Securities								
				Total	MEKKAM		MEOKAM		MEUKAM		MOIKAM	
	Sale	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

*) 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	-	-	0	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	-	-	0	788	5 660	Dec
											2006
215	4,16	-	-	36 190	0,00	-	-	-	-	5 660	Jan

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
Jan	658	184	256	400	22 805	52 491	-	546	587
Feb	491	146	315	200	13 547	35 718	0	469	475
Mar	535	167	406	150	15 731	34 488	-	469	617
Apr	546	189	412	-	18 297	57 213	-	585	617
May	576	183	403	16 115	16 993	43 394	7	585	603
Jun	537	205	445	24 230	21 920	48 665	32	609	704
Jul	496	207	462	475	20 484	49 169	9	766	742
Aug	425	202	405	25	22 553	45 354	14	662	808
Sep	592	218	573	1 300	22 217	54 752	11	650	723
Oct	1 163	237	458	750	24 317	61 416	12	641	712
Nov	1 779	286	439	3 000	26 908	85 052	24	685	780
Dec	1 509	216	527	3 415	28 448	76 750	12	668	729
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

*) 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
Jan	141,20	139,41	140,88	139,41	-2,73
Feb	139,18	139,25	139,16	139,15	-0,19
Mar	139,01	138,88	138,92	138,93	-0,16
Apr	138,20	138,50	138,17	138,19	-0,53
May	137,12	137,34	137,13	137,20	-0,72
Jun	136,38	136,45	136,27	136,06	-0,83
Jul	135,57	136,31	135,60	136,29	0,17
Aug	136,12	136,61	136,04	136,51	0,16
Sep	135,45	134,56	135,15	134,30	-1,62
Oct	133,34	132,05	132,87	132,00	-1,71
Nov	130,81	130,02	130,83	130,07	-1,46
Dec	130,04	130,00	130,01	130,00	-0,05
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

*) 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
Jan	4,90	4,89	-	-
Feb	4,88	4,88	4,90	4,90
Mar	4,87	4,87	-	-
Apr	4,82	4,80	-	-
May	4,73	4,73	4,75	4,72
Jun	4,70	4,70	4,70	4,70
Jul	4,66	4,69	4,68	4,69
Aug	4,66	4,67	4,66	4,67
Sep	4,64	4,61	4,62	4,60
Oct	4,58	4,59	4,59	4,61
Nov	4,58	4,62	4,57	4,59
Dec	4,66	4,67	4,66	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
2005				
Jan	4,70	4,70	4,71	4,71

*) KASE

**) Before January 1998 - KZT per 1000 RUB

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

Official Foreign Exchange Rate*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK	GBP
1998	-	49,38	52,90	55,70	9,46	11,72	130,18
1999	-	77,21	80,62	80,99	14,44	17,08	194,66
2000	-	82,98	95,77	85,44	17,17	17,71	217,83
2001	40,26	76,16	94,88	86,90	17,73	17,66	212,39
2002	41,73	83,35	97,70	98,66	18,52	19,48	230,04
2003	40,73	97,15	106,75	111,14	18,07	22,72	244,40
2004	37,04	100,20	104,61	109,52	16,44	22,73	249,08
2005	36,18	101,28	109,74	106,87	16,23	22,20	241,74
2004							
I	38,06	107,04	106,14	111,57	16,89	23,49	256,87
II	37,36	98,28	101,10	107,61	16,58	22,24	248,04
III	36,95	96,23	103,64	108,05	16,40	22,31	246,84
IV	35,78	99,25	107,56	110,83	15,87	22,86	244,58
2005							
I	35,47	101,12	106,26	110,33	15,74	22,95	246,14
II	35,99	101,57	106,25	108,00	15,97	22,39	245,38
III	36,80	102,74	112,31	106,18	16,61	22,12	241,25
IV	36,47	99,70	114,15	102,95	16,59	21,36	234,20
Jan	35,43	99,42	106,38	110,43	15,72	22,96	244,34
Feb	35,43	101,49	105,06	109,20	15,72	22,75	245,33
Mar	35,54	102,45	107,33	111,36	15,77	23,15	248,75
Apr	35,77	101,48	106,58	109,87	15,87	22,83	248,68
May	35,77	100,74	104,65	108,19	15,87	22,45	244,01
Jun	36,42	102,50	107,51	105,94	16,16	21,89	243,44
Jul	36,94	102,10	110,90	104,93	16,47	21,91	237,85
Aug	36,90	103,38	112,19	107,23	16,73	22,33	242,84
Sep	36,57	102,73	113,83	106,40	16,63	22,10	243,06
Oct	36,44	101,06	113,87	103,86	16,58	21,57	235,92
Nov	36,51	98,70	113,39	102,52	16,60	21,23	233,15
Dec	36,45	99,34	115,20	102,49	16,58	21,28	233,52
2006							
Jan	36,25	99,84	114,98	104,20	16,51	21,64	235,12
	SAR	XDR	SEK	SGD	TRL****	EEK	KGS
1998	-	106,31	9,87	46,95	0,30	5,58	3,89
1999	-	164,73	14,43	70,57	0,29	8,13	3,51
2000	-	188,34	15,63	82,55	0,23	8,44	3,37
2001	39,43	187,05	14,26	82,07	0,13	8,41	3,03
2002	40,87	198,31	15,80	85,63	0,10	9,25	3,26
2003	39,89	209,28	18,53	85,86	0,10	10,79	3,42
2004	36,28	201,40	18,53	80,49	0,10	10,81	3,18
2005	35,43	196,34	17,85	79,84	98,37	10,58	3,24
2004							
I	37,28	207,93	19,07	82,50	0,11	11,19	3,23
II	36,60	200,40	18,09	80,68	0,09	10,58	3,16
III	36,19	199,14	18,11	79,48	0,09	10,61	3,20
IV	35,04	198,12	18,86	79,28	0,09	10,87	3,14
2005							
I	34,73	198,40	18,83	79,62	96,61	10,92	3,18
II	35,24	197,28	18,12	79,72	97,05	10,66	3,21
III	36,04	197,51	17,61	80,70	100,92	10,54	3,30
IV	35,71	192,17	16,83	79,34	98,90	10,18	3,27
Jan	34,69	198,52	18,87	79,40	91,02	10,92	3,17
Feb	34,70	197,37	18,63	79,39	99,00	10,82	3,17
Mar	34,81	199,31	18,98	80,06	99,81	11,02	3,19
Apr	35,03	198,36	18,56	79,50	96,77	10,87	3,18
May	35,03	196,93	18,18	79,60	95,95	10,68	3,20
Jun	35,67	196,53	17,62	80,07	98,43	10,42	3,26
Jul	36,18	196,82	17,34	80,52	101,43	10,45	3,31
Aug	36,14	198,69	17,83	81,66	101,00	10,65	3,31
Sep	35,81	197,01	17,66	79,92	100,33	10,53	3,28
Oct	35,68	193,50	17,12	79,16	98,80	10,29	3,28
Nov	35,76	191,64	16,56	78,99	98,80	10,12	3,28
Dec	35,70	191,36	16,81	79,87	99,09	10,14	3,25
2006							
Jan	35,50	192,61	17,34	81,59	99,92	10,32	3,22

*) 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						
KRW***	JPY**	KWD	NOK	ZAR	PLN	
-	6,10	257,07	10,39	-	-	1998
-	10,82	392,72	15,32	-	-	1999
12,62	13,52	463,43	16,26	-	-	2000
11,41	12,20	478,81	16,35	-	-	2001
12,30	12,25	504,27	19,29	-	-	2002
12,56	12,85	501,92	21,16	-	-	2003
11,88	12,59	461,66	20,19	21,32	39,09	2004
12,98	12,09	455,12	20,65	20,95	41,14	2005
						2004
11,93	13,05	474,42	20,26	-	-	I
11,81	12,54	465,68	20,01	-	-	II
11,75	12,35	460,53	19,78	20,90	38,07	III
12,02	12,40	445,99	20,72	21,74	40,10	IV
						2005
12,74	12,47	446,11	20,74	21,74	42,42	I
13,11	12,30	452,69	20,70	20,69	40,37	II
13,14	12,16	462,91	20,93	20,81	41,03	III
12,92	11,43	458,77	20,23	20,56	40,74	IV
12,53	12,59	445,48	20,79	21,81	41,85	Jan
12,72	12,41	445,73	20,36	21,66	42,43	Feb
12,96	12,41	447,12	21,06	21,75	42,97	Mar
13,00	12,24	449,98	20,80	21,38	41,06	Apr
13,11	12,33	449,95	20,65	20,86	39,92	May
13,23	12,33	458,13	20,64	19,84	40,12	Jun
13,08	12,13	464,60	20,63	20,28	39,91	Jul
13,29	12,25	464,14	21,04	21,00	41,19	Aug
13,05	12,11	459,97	21,11	21,17	41,98	Sep
12,80	11,68	458,40	20,54	20,47	41,12	Oct
12,88	11,35	459,32	20,26	20,15	39,89	Nov
13,07	11,27	458,77	19,89	21,07	41,22	Dec
						2006
13,55	11,55	456,02	20,07	21,94	42,25	Jan
LTL	LVL	MDL	UAH	UZS	BYR	
19,55	132,85	15,29	33,50	-	-	1998
29,88	203,44	11,29	28,34	-	-	1999
35,54	235,23	11,45	26,02	-	-	2000
36,70	234,84	11,43	27,37	-	-	2001
41,85	249,16	11,32	28,76	-	-	2002
48,91	264,22	10,81	28,02	-	-	2003
48,97	254,30	11,21	25,56	0,13	0,06	2004
47,92	237,74	10,59	26,08	0,12	0,06	2005
						2004
50,68	262,38	11,05	26,19	0,14	-	I
47,93	252,96	11,74	25,77	0,14	-	II
48,06	251,56	11,41	25,54	0,13	0,06	III
49,23	250,30	10,64	24,73	0,12	0,06	IV
						2005
49,48	245,46	10,42	24,59	0,12	0,06	I
48,29	239,61	10,55	26,02	0,12	0,06	II
47,78	237,07	10,81	27,05	0,12	0,06	III
46,15	228,82	10,55	26,64	0,12	0,06	IV
49,47	245,32	10,46	24,52	0,12	0,06	Jan
49,03	243,31	10,42	24,56	0,12	0,06	Feb
49,94	247,74	10,39	24,70	0,12	0,06	Mar
49,27	244,44	10,48	25,37	0,12	0,06	Apr
48,40	240,16	10,48	26,13	0,12	0,06	May
47,20	234,23	10,70	26,55	0,12	0,06	Jun
47,34	234,89	10,86	27,05	0,12	0,06	Jul
48,26	239,44	10,85	27,24	0,12	0,06	Aug
47,74	236,87	10,73	26,85	0,12	0,06	Sep
46,62	231,16	10,65	26,59	0,12	0,06	Oct
45,88	227,54	10,55	26,70	0,12	0,06	Nov
45,94	227,77	10,46	26,64	0,11	0,06	Dec
						2006
46,77	232,04	10,35	26,25	0,11	0,06	Jan

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
Jan	178,25	172,41	183,68	183,68
Feb	175,99	173,31	177,54	176,73
Mar	170,58	169,45	170,03	170,34
Apr	166,00	163,80	-	-
May	164,67	168,74	166,66	168,70
Jun	165,57	165,66	167,25	167,80
Jul	166,46	164,39	167,86	164,39
Aug	165,88	165,22	164,48	164,00
Sep	165,27	165,74	165,62	165,62
Oct	166,06	167,91	166,00	166,00
Nov	169,49	172,56	172,10	172,10
Dec	174,21	177,10	175,32	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

*) 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*	Other Institutions ²⁾
1997	124	82	2	26	14
1998	138	71	2	36	29
1999	143	55	5	36	47
2000	151	48	8	42	53
2001	151	44	19	45	43
2002	163	38	29	52	44
2003	204	36	52	66	50
2004	242	36	83	75	48
2005	314	35	136	84	59
2004					
Jan	204	36	52	66	50
Feb	217	36	62	69	50
Mar	218	36	63	69	50
Apr	223	36	66	71	50
May	227	36	71	71	49
Jun	230	36	73	72	49
Jul	238	36	80	73	49
Aug	239	36	82	72	49
Sep	239	36	82	72	49
Oct	240	36	81	74	49
Nov	239	36	82	74	47
Dec	242	36	83	75	48
2005					
Jan	245	36	85	77	47
Feb	253	36	89	78	50
Mar	256	36	93	77	50
Apr	259	36	96	77	50
May	264	36	100	78	50
Jun	278	36	112	79	51
Jul	283	35	121	76	51
Aug	293	35	130	77	51
Sep	299	35	133	78	53
Oct	306	35	135	81	55
Nov	310	35	136	81	58
Dec	314	35	136	84	59
2006					
Jan	57	35	-	-	22

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

	10.05				11.05			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	4 689 401	100,0	159 083	100,0	4 912 729	100,0	167 915	100,0
1. Standard	3 467 848	74,0	3 108	2,0	3 670 032	74,7	3 093	1,9
2. Doubtful	1 169 365	24,9	103 708	65,2	1 181 007	24,0	103 139	61,4
- 1 categories - under timely and complete payment of payments	903 025	77,2	45 158	43,5	891 596	75,5	44 585	43,2
- 2 categories - under delay or incomplete payment of payments	68 650	5,9	6 863	6,6	88 882	7,5	8 906	8,6
- 3 categories - under timely and complete payment of payments	116 847	10,0	22 309	21,5	121 869	10,3	23 314	22,6
- 4 categories - under delay or incomplete payment of payments	44 501	3,8	11 125	10,7	52 353	4,5	13 088	12,7
- 5 categories	36 343	3,1	18 252	17,6	26 306	2,2	13 246	12,9
3. Loss	52 187	1,1	52 268	32,9	61 689	1,3	61 683	36,7
Total SLB Loans**	2 629 348	100,0	146 837	100,0	2 742 736	100,0	155 951	100,0
1. Standard	1 540 054	58,6	2 652	1,8	1 630 274	59,4	2 646	1,7
2. Doubtful	1 039 202	39,5	94 013	64,0	1 052 752	38,4	93 595	60,0
- 1 categories - under timely and complete payment of payments	799 347	76,9	39 974	42,5	790 736	75,1	39 543	42,3
- 2 categories - under delay or incomplete payment of payments	65 246	6,3	6 525	6,9	85 009	8,1	8 501	9,1
- 3 categories - under timely and complete payment of payments	96 614	9,3	19 308	20,5	104 018	9,9	20 789	22,2
- 4 categories - under delay or incomplete payment of payments	43 491	4,2	10 873	11,6	47 298	4,5	11 825	12,6
- 5 categories	34 505	3,3	17 333	18,4	25 691	2,4	12 938	13,8
3. Loss	50 092	1,9	50 172	34,2	59 711	2,2	59 709	38,3
Conditional Liabilities	940 024	100,0	10 147	100,0	993 433	100,0	9 780	100,0
1. Standard	818 439	87,1	342	3,4	872 684	87,8	358	3,7
2. Doubtful	120 901	12,9	9 121	89,9	120 287	12,1	8 963	91,6
- 1 categories - under timely and complete payment of payments	94 855	78,5	4 743	52,0	94 651	78,7	4 732	52,8
- 2 categories - under delay or incomplete payment of payments	3 376	2,8	336	3,7	2 383	2,0	256	2,8
- 3 categories - under timely and complete payment of payments	20 037	16,6	2 962	32,5	17 816	14,8	2 517	28,1
- 4 categories - under delay or incomplete payment of payments	944	0,8	236	2,6	5 042	4,2	1 261	14,1
- 5 categories	1 690	1,4	845	9,3	395	0,3	197	2,2
3. Loss	684	0,1	684	6,7	462	0,1	459	4,7

*) 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				
Principal		Provision		Principal		Provision		
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	Total Assets and Conditional Liabilities
3 971 356	73,3	981	0,5	3 958 227	73,2	944	0,5	1. Standard
1 378 261	25,4	113 636	61,1	1 374 974	25,4	116 771	60,2	2. Doubtful
1 132 503	82,2	56 624	49,8	1 103 958	80,3	55 215	47,3	- 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	- 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	- 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	- 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	- 5 categories
71 489	1,3	71 489	38,4	76 304	1,4	76 323	39,3	3. Loss
3 062 011	100,0	171 696	100,0	3 097 411	100,0	179 950	100,0	Total SLB Loans**
1 783 194	58,2	792	0,5	1 812 769	58,5	798	0,4	1. Standard
1 210 313	39,5	102 399	59,6	1 211 375	39,1	105 866	58,8	2. Doubtful
985 490	81,4	49 280	48,1	958 331	79,1	47 935	45,3	- 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	- 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	- 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	- 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	- 5 categories
68 504	2,2	68 505	39,9	73 267	2,4	73 287	40,7	3. Loss
1 000 350	100,0	11 857	100,0	999 718	100,0	11 197	100,0	Conditional Liabilities
838 816	83,9	92	0,8	846 786	84,7	65	0,6	1. Standard
160 499	16,0	10 730	90,5	152 014	15,2	10 214	91,2	2. Doubtful
140 937	87,8	7 041	65,6	134 388	88,4	6 718	65,8	- 1 categories - under timely and complete payment of payments
3 305	2,1	328	3,1	3 120	2,1	310	3,0	- 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	- 3 categories - under timely and complete payment of payments
1 502	0,9	376	3,5	1 469	1,0	367	3,6	- 4 categories - under delay or incomplete payment of payments
1 724	1,1	862	8,0	712	0,5	355	3,5	- 5 categories
1 035	0,1	1 035	8,7	917	0,1	917	8,2	3. Loss

Variable Indicators of Bank Sector Stability

%, end of period

	12.00	12.01	12.02	12.03	12.04	02.05	03.05	04.05	05.05
Unattended loans (to total sum of loans)	2,05	2,10	2,01	2,11	2,86	3,31	3,25	3,37	3,00
Provisions on losses under loans									
- to total sum of loans	4,53	4,70	5,45	6,21	6,68	7,00	6,86	6,89	6,61
- to total sum of doubtful and hopeless loans	19,51	15,14	20,58	15,83	15,26	16,67	16,61	16,99	16,56
Factor of sufficiency of capital (K2) on banking system	25,66	18,64	17,22	16,92	15,86	15,85	15,31	15,58	15,63
Factor of current liquidity (K4) on banking system	0,98	0,83	0,78	0,90	1,06	1,24	1,18	1,11	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

06.05	07.05	08.05	09.05	10.05	11.05	12.05*	01.06	
2,46	2,03	2,06	2,08	1,90	2,17	2,23	2,36	Unattended loans (to total sum of loans)
								Provisions on losses under loans
5,86	5,50	5,61	5,68	5,58	5,69	5,60	5,80	- to total sum of loans
15,04	14,17	14,40	13,90	13,48	14,02	13,42	14,00	- to total sum of doubtful and hopeless loans
15,56	14,65	15,00	16,00	14,53	15,08	14,95	15,38	Factor of sufficiency of capital (K2) on banking system
1,18	1,07	1,00	1,00	1,07	1,06	1,03	1,21	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

*) acting with reference data

**) without final turnovers

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

Number of Banks* and their Branch Offices

End of period

	2002		2003		2004		2005									
							Feb		Mar		Apr		May		Jun	
	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices
Akmola	0	24	0	22	0	23	0	24	0	24	0	24	0	24	0	25
Astana (city)	2	16	2	15	2	22	2	22	2	22	2	22	2	22	2	22
Aktubinsk	0	20	0	20	0	22	0	22	0	22	0	22	0	22	0	22
Almaty	0	23	0	23	0	24	0	24	0	24	0	24	0	24	0	25
Almaty (city)	29	21	28	24	29	27	29	28	29	28	29	28	29	28	29	28
Atyrau	1	18	1	21	0	21	0	22	0	23	0	23	0	23	0	23
East Kazakhstan	0	42	0	36	0	39	0	40	0	41	0	41	0	41	0	40
Jambyl	0	18	0	18	0	17	0	18	0	18	0	18	0	18	0	18
Karaganda	1	30	1	30	1	35	1	35	1	35	1	35	1	35	1	35
Kyzylorda	0	18	0	16	0	15	0	15	0	15	0	15	0	16	0	16
Kostanai	1	31	0	29	0	30	0	31	0	32	0	32	0	32	0	32
Mangistau	1	15	1	16	1	17	1	19	1	19	1	19	1	19	1	19
Pavlodar	2	24	2	24	2	27	2	27	2	28	2	28	2	28	2	28
North Kazakhstan	0	22	0	19	0	20	0	20	0	20	0	20	0	21	0	21
West Kazakhstan	0	19	0	18	0	20	0	21	0	21	0	21	0	21	0	21
South Kazakhstan	1	26	1	23	1	25	1	25	1	25	1	25	1	24	1	24
Total on the Republic	38	367	36	354	36	384	36	393	36	397	36	397	36	398	36	399

*) 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		
Jul		Aug		Sep		Oct		Nov		Dec		Jan		
banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	
0	25	0	25	0	25	0	25	0	25	0	25	0	25	Akmola
2	22	2	23	2	23	2	23	2	23	2	23	2	23	Astana (city)
0	23	0	23	0	23	0	24	0	24	0	25	0	25	Aktubinsk
0	25	0	25	0	25	0	25	0	25	0	25	0	25	Almaty
28	28	28	29	28	29	28	29	28	29	28	29	28	29	Almaty (city)
0	23	0	23	0	23	0	23	0	23	0	25	0	25	Atyrau
0	40	0	40	0	40	0	40	0	40	0	40	0	40	East Kazakhstan
0	18	0	18	0	18	0	18	0	19	0	19	0	19	Jambyl
1	35	1	37	1	38	1	38	1	38	1	38	1	38	Karaganda
0	16	0	16	0	16	0	16	0	16	0	16	0	16	Kyzylorda
0	33	0	33	0	33	0	33	0	33	0	33	0	33	Kostanai
1	19	1	19	1	19	1	19	1	20	1	20	1	21	Mangistau
2	28	2	28	2	28	2	28	2	28	2	28	2	28	Pavlodar
0	21	0	21	0	21	0	21	0	21	0	23	0	23	North Kazakhstan
0	21	0	21	0	21	0	21	0	21	0	22	0	22	West Kazakhstan
1	24	1	24	1	25	1	25	1	25	1	26	1	26	South Kazakhstan
35	401	35	405	35	407	35	408	35	410	35	417	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	02.05	03.05	04.05	05.05
On Credit Companies									
<i>Authorized Capital</i>	155	649	1 295	1 758	3 164	3 620	4 877	4 966	10 313
<i>Own Capital</i>	159	437	1 357	2 032	4 473	5 190	6 480	6 536	11 961
<i>Liabilities:</i>	124	225	1 643	2 577	5 746	5 596	7 041	8 707	9 131
- Loans	-	135	732	1 622	4 636	4 742	6 292	920	8 619
- Deposits	98	65	496	720	956	700	615	7 625	350
<i>Cumulative Assets:</i>	283	662	3 000	4 609	10 219	10 786	13 521	15 243	21 091
- Rest on the Correspondent Accounts	33	121	188	200	352	856	558	465	393
- Cash	15	65	202	194	136	105	200	240	89
- Securities	57	39	715	127	8	8	8	8	0
- Given Loans ¹⁾	130	335	1 570	3 322	7 849	7 775	9 677	11 809	13 551
- Placed Deposits ¹⁾	-	15	236	563	1 158	1 814	2 863	2 501	6 795
- Fixed Assets and Non-material Assets minus of Amortization	27	80	173	135	148	153	162	167	176
On the Hypothecary Companies									
<i>Authorized Capital</i>	...	...	...	2 540	3 770	3 810	3 810	10 210	10 440
<i>Own Capital</i>	...	...	...	3 020	4 867	5 137	5 314	11 585	12 113
<i>Liabilities:</i>	...	...	...	11 728	34 139	37 094	39 449	38 875	41 055
of them Loans	...	...	...	3 973	4 922	5 807	7 018	7 142	6 354
<i>Cumulative Assets:</i>	...	...	...	14 748	39 005	42 232	44 763	50 460	53 168
- Rest on the Correspondent Accounts	...	...	...	196	238	363	2 436	316	503
- Cash	...	...	...	0	0	41	37	37	26
- Securities	...	...	...	1 827	2 987	2 961	1 576	4 212	3 613
- Given Loans ¹⁾	...	...	...	12 492	35 202	38 230	40 099	42 300	45 401
- Fixed Assets and Non-material Assets minus of Amortization	...	...	...	83	140	141	145	148	178
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 Organizations ²⁾									
<i>Own Capital</i>	6 778	7 821	8 451	13 926	23 917	-	552 845	-	-
<i>Liabilities:</i>	119 575	66 053	63 037	70 429	73 945	-	159 643	-	-
- Deposits	360	757	754	1 381	255	-	284	-	-
o.w. Individuals	360	757	754	0	0	-	...	-	-
- Loans	43 073	37 383	29 790	43 729	37 287	-	94 051	-	-
o.w. from the Public Organizations	34 741	25 446	16 179	21 513	0	-	...	-	-
- Debt Securities issued in circulation	...	...	...	...	...	-	15 822	-	-
<i>Cumulative Assets:</i>	127 772	74 157	72 126	85 187	97 862	-	712 488	-	-
<i>Participation in the Capital of other Legal Entities</i>	1 418	282	638	832	1 694	-	358 675	-	-
- Cash, Deposits	2 957	3 737	3 931	2 765	8 599	-	156 987	-	-
- Securities	1 323	3 209	3 346	3 862	4 817	-	5 519	-	-
- Given Loans and other Debts	26 313	32 760	28 461	37 145	47 823	-	124 962	-	-
- Other Assets	95 759	34 168	35 750	40 583	34 929	-	66 344	-	-

*) having the license of NBK

¹⁾ with the Formed Provisions

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

2003 data on the Hypothecary Companies were included

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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

06.05	07.05	08.05	09.05	10.05	11.05	12.05	01.06	
On Credit Companies								
10 475	10 734	12 209	13 667	14 278	15 818	18 703	-	Authorized Capital
12 386	12 761	14 378	15 938	16 306	17 939	20 905	-	Own Capital
9 943	10 401	11 173	13 681	13 870	12 974	13 446	-	Liabilities:
8 957	9 540	10 061	12 621	12 989	11 965	12 402	-	- Loans
816	710	934	907	722	806	806	-	- Deposits
22 329	23 162	25 551	29 619	30 175	30 914	34 352	-	Cumulative Assets:
543	473	451	583	368	443	474	-	- Rest on the Correspondent Accounts
96	98	120	167	219	215	179	-	- Cash
0	107	143	0	0	0	8	-	- Securities
16 633	18 356	22 236	25 403	26 198	26 850	29 845	-	- Given Loans ¹⁾
4 674	3 804	2 249	3 039	2 916	2 789	3 014	-	- Placed Deposits ¹⁾
187	213	198	200	204	240	250	-	- Fixed Assets and Non-material Assets minus of Amortization
On the Hypothecary Companies								
10 260	10 480	10 480	10 510	10 510	10 599	10 699	10 699	Authorized Capital
11 937	12 303	12 459	12 675	12 685	12 986	13 292	13 369	Own Capital
44 758	48 203	50 435	52 624	53 622	58 975	62 054	65 945	Liabilities:
6 759	6 984	7 449	7 795	9 918	11 236	11 558	12 910	of them Loans
56 695	60 507	62 893	65 299	66 307	71 961	75 346	79 315	Cumulative Assets:
434	440	486	1 008	920	642	464	879	- Rest on the Correspondent Accounts
7	17	56	28	17	49	22	10	- Cash
2 276	3 779	3 100	2 648	2 671	2 314	2 295	2 316	- Securities
49 746	54 233	56 954	59 540	61 410	64 207	68 030	70 973	- Given Loans ¹⁾
179	183	183	184	201	203	425	424	- 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⁾								
560 201	-	-	585 137	-	-	340 634	-	Own Capital
199 563	-	-	191 125	-	-	181 185	-	Liabilities:
311	-	-	317	-	-	359	-	- Deposits
...	-	-	...	-	-	...	-	o.w. Individuals
103 984	-	-	113 967	-	-	109 047	-	- Loans
...	-	-	...	-	-	...	-	o.w. from the Public Organizations
20 253	-	-	20 022	-	-	21 970	-	- Debt Securities issued in circulation
759 763	-	-	776 262	-	-	521 819	-	Cumulative Assets:
354 479	-	-	346 667	-	-	94 297	-	Participation in the Capital of other Legal Entities
29 816	-	-	47 760	-	-	38 423	-	- Cash, Deposits
5 941	-	-	11 391	-	-	19 403	-	- Securities
171 318	-	-	210 385	-	-	149 949	-	- Given Loans and other Debts
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

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

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 - Sep 2005	Jan - Dec 2005	Jan 2006	from the beginning of activity	
				Pension payments under the schedule:
3 915 982	4 956 290	1 156 951	16 163 794	Pension payments due to obligatory pension payments:
				Under Achievement of a Pension Age
58 043	71 060	13 786	385 502	Quantity(Person)
3 803 225	4 796 940	1 112 522	14 878 093	Sum
				Other Persons
1 944	2 868	653	27 705	Quantity(Person)
112 757	159 350	44 429	1 285 701	Sum
18 615	23 938	1 757	79 397	Pension Payments Due to Voluntary Pension Payments:
				Under Achievement 55 years Age
351	405	17	1 775	Quantity(Person)
8 962	11 181	551	44 471	Sum
				Disablement payments
5	10	0	39	Quantity(Person)
86	166	0	470	Sum
				Other Persons
105	142	6	645	Quantity(Person)
9 567	12 591	1 206	34 456	Sum
33	94	0	95	Pension payments due to voluntary professional pension payments:
				Under Achievement of a Pension Age
9	19	0	20	Quantity(Person)
33	94	0	95	Sum
3 182 804	4 440 018	337 373	21 017 346	Lumpsum Pension Payments:
3 178 958	4 434 513	336 949	20 989 296	Due to obligatory pension payments:
				In Connection with Departure Abroad
11 651	15 339	1 084	205 279	Quantity(Person)
1 727 564	2 419 802	186 729	14 789 514	Sum
				To Heirs
12 416	16 676	1 134	66 966	Quantity(Person)
1 307 114	1 823 542	127 998	5 269 384	Sum
				Other Lumpsum Payments
10 318	13 553	1 004	71 129	Quantity(Person)
144 280	191 169	22 222	930 398	Sum
3 824	5 473	424	28 016	Due to Voluntary Pension Payments:
				In Connection with Departure Abroad
161	196	12	2 656	Quantity(Person)
2 913	3 926	398	23 751	Sum
				Other Lumpsum Payments
69	95	3	381	Quantity(Person)
911	1 547	26	4 265	Sum
22	32	0	34	Due to Voluntary Professional Pension Payments:
				In Connection with Departure Abroad
10	12	0	13	Quantity(Person)
17	22	0	23	Sum
				Other Lumpsum Payments
3	6	0	7	Quantity(Person)
5	10	0	11	Sum
5 281	12 964	988	20 877	Pension Accumulation Transferred in the Insurance Organization:
5 281	12 964	988	20 877	Obligatory Pension Payments:
				Under Achievement of a Pension Age (man - 63 years, women - 58 years)
-	3	0	3	Quantity(Person)
-	1 785	0	1 785	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
3	7	5	17	Quantity(Person)
5 281	11 179	988	19 092	Sum
7 122 715	9 433 304	1 497 069	37 281 509	Total Pension Payments:

Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

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

* 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

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

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

Payment Systems

The Basic Indicators

For the period

	2001	2002	2003	2004	2005	01.05	02.05	03.05	04.05	05.05
Payment Systems:										
Amount of Payments, thousand	11 050	11 667	12 831	17 409	23 222	1 232	1 611	1 841	2 093	1 836
of which:										
interbank transfer system of money	3 735	3 217	3 641	6 197	7 935	377	608	661	711	649
to total, %	0,3	27,6	28,4	35,6	34,2	30,6	37,7	35,9	34,0	35,3
system of retail payments	7 314	8 451	9 189	11 212	15 286	855	1 003	1 180	1 381	1 187
to total, %	0,7	72,4	71,6	64,4	65,8	69,4	62,3	64,1	66,0	64,7
Volume of Payments, bln.KZT	10 292	15 472	22 412	30 044	51 706	2 972	3 246	3 431	4 390	4 202
of which:										
interbank transfer system of money	9 709	14 786	21 595	29 101	50 258	2 905	3 154	3 320	4 277	4 087
to total amount, %	0,9	95,6	96,4	96,9	97,2	97,7	97,2	96,8	97,4	97,3
system of retail payments	583	686	817	943	1 448	67	93	111	113	114
to total amount, %	0,1	4,4	3,6	3,1	2,8	2,3	2,8	3,2	2,6	2,7
Total amount of Users in Payment Systems:										
interbank transfer system of money	74	72	69	52	51	55	55	54	54	54
system of retail payments	54	51	47	32	34	33	34	34	34	35
Payment Cards:										
Use of the Payment Cards which have been released by SLB										
Amount of Payments, thousand	14 096	20 957	28 724	36 612	49 843	2 450	3 457	4 101	3 944	4 162
of which:										
in trade terminals:	400	579	915	2 056	5 431	268	323	407	429	446
local systems	46	37	51	227	841	22	41	54	58	68
international systems	354	542	864	1 828	4 590	245	283	353	371	378
of which:										
Visa International	293	458	714	1 471	3 724	198	227	284	302	306
Europay International	61	84	150	358	866	47	55	69	69	72
in trade terminals to total, %	0,0	2,8	3,2	5,6	10,9	10,9	9,4	9,9	10,9	10,7
on reception of a cash:	13 696	20 378	27 809	34 556	44 412	2 182	3 134	3 694	3 515	3 716
local systems	1 926	1 982	2 477	3 002	3 591	163	267	297	291	309
international systems	11 770	18 396	25 332	31 555	40 821	2 019	2 867	3 397	3 224	3 406
of which:										
Visa International	9 915	15 654	21 402	25 052	32 868	1 601	2 233	2 714	2 588	2 737
Europay International	1 787	2 721	3 930	6 503	7 953	418	634	683	636	669
on reception of a cash to total, %	1,0	97,2	96,8	94,4	89,1	89,1	90,6	90,1	89,1	89,3
Volume of Payments, mln.KZT	143 786	251 008	396 107	566 078	849 144	41 938	54 951	64 476	65 063	66 239
of which:										
in trade terminals:	5 789	9 589	14 511	24 161	68 537	3 947	3 669	4 738	5 357	5 462
local systems	23	39	45	465	5 189	451	182	221	317	383
international systems	5 766	9 550	14 466	23 697	63 348	3 497	3 486	4 517	5 040	5 079
of which:										
Visa International	4 762	8 064	12 145	19 948	56 772	3 155	3 131	4 076	4 601	4 625
Europay International	1 005	1 476	2 321	3 749	6 576	342	355	441	439	454
in trade terminals to total amount, %	0,0	3,8	3,7	4,3	8,1	9,4	6,7	7,3	8,2	8,2
on reception of a cash:	137 996	241 418	381 596	541 917	780 607	37 991	51 282	59 738	59 705	60 777
local systems	12 325	17 239	34 314	45 533	64 540	3 275	3 926	4 551	5 520	5 149
international systems	125 671	224 179	347 282	496 384	716 067	34 715	47 356	55 187	54 185	55 628
of which:										
Visa International	105 567	191 230	294 225	406 265	595 312	28 713	39 081	45 538	44 990	45 858
Europay International	19 112	32 547	53 057	90 119	120 755	6 003	8 275	9 649	9 195	9 770
on reception of a cash to total amount, %	1,0	96,2	96,3	95,7	91,9	90,6	93,3	92,7	91,8	91,8
Total amount of Cards in Circulation*, thousand	1 219	1 496	1 929	2 359	3 215	2 419	2 495	2 558	2 625	2 696
of which:										
local systems	232	236	343	299	416	299	309	319	329	350
international systems	987	1 260	1 586	2 061	2 799	2 119	2 186	2 239	2 296	2 346
of which:										
Visa International	852	1 074	1 318	1 639	2 230	1 686	1 744	1 792	1 846	1 886
Europay International	124	186	268	421	568	433	442	446	449	460

Payment Systems

The Basic Indicators

For the period

06.05	07.05	08.05	09.05	10.05	11.05	12.05	01.06	
Payment Systems:								
1 947	2 124	1 867	1 982	2 218	2 130	2 341	1 788	Amount of Payments, thousand
665	656	644	705	690	727	843	477	of which:
34,1	30,9	34,5	35,6	31,1	34,2	36,0	26,7	interbank transfer system of money
1 283	1 467	1 223	1 277	1 529	1 402	1 499	1 311	to total, %
65,9	69,1	65,5	64,4	68,9	65,8	64,0	73,3	system of retail payments
								to total, %
5 106	4 575	4 408	4 589	4 603	4 782	5 401	4 493	Volume of Payments, bln.KZT
4 976	4 451	4 279	4 454	4 476	4 637	5 241	4 398	of which:
97,5	97,3	97,1	97,1	97,2	97,0	97,0	97,9	interbank transfer system of money
130	125	129	134	127	145	160	96	to total amount, %
2,5	2,7	2,9	2,9	2,8	3,0	3,0	2,1	system of retail payments
								to total amount, %
								Total amount of Users in Payment Systems:
53	53	53	53	53	52	51	51	interbank transfer system of money
35	35	35	35	35	35	34	34	system of retail payments
Payment Cards:								
Use of the Payment Cards which have been released by SLB								
4 275	4 158	4 183	4 269	4 649	4 630	5 565	3 468	Amount of Payments, thousand
476	477	474	499	524	547	560	422	of which:
77	70	68	88	100	110	85	56	in trade terminals:
399	407	406	411	424	437	474	366	local systems
								international systems
								of which:
315	328	332	339	347	358	387	302	Visa International
83	80	74	73	77	79	87	64	Europay International
11,1	11,5	11,3	11,7	11,3	11,8	10,1	12,2	in trade terminals to total, %
3 799	3 681	3 709	3 770	4 124	4 083	5 005	3 046	on reception of a cash:
327	312	299	301	316	312	398	218	local systems
3 472	3 369	3 411	3 469	3 809	3 770	4 607	2 828	international systems
								of which:
2 805	2 733	2 769	2 830	3 100	3 047	3 709	2 273	Visa International
667	636	641	639	709	723	898	554	Europay International
88,9	88,5	88,7	88,3	88,7	88,2	89,9	87,8	on reception of a cash to total, %
70 810	72 691	73 750	76 674	79 278	82 524	100 750	64 140	Volume of Payments, mln.KZT
5 777	5 538	6 554	6 850	6 203	7 081	7 360	6 652	of which:
538	312	332	681	528	674	569	354	in trade terminals:
5 240	5 225	6 222	6 169	5 675	6 407	6 791	6 298	local systems
								international systems
								of which:
4 781	4 699	5 519	5 515	4 989	5 673	6 005	5 596	Visa International
458	526	703	654	685	734	786	702	Europay International
8,2	7,6	8,9	8,9	7,8	8,6	7,3	10,4	in trade terminals to total amount, %
65 033	67 154	67 195	69 824	73 076	75 443	93 390	57 488	on reception of a cash:
6 015	6 431	5 544	5 745	5 312	5 657	7 417	4 394	local systems
59 018	60 723	61 652	64 079	67 764	69 786	85 973	53 094	international systems
								of which:
49 170	50 758	51 484	53 754	56 551	58 162	71 255	44 028	Visa International
9 848	9 965	10 168	10 326	11 213	11 624	14 719	9 066	Europay International
91,8	92,4	91,1	91,1	92,2	91,4	92,7	89,6	on reception of a cash to total amount, %
2 751	2 813	2 887	2 960	3 052	3 143	3 215	3 317	Total amount of Cards in Circulation*, thousand
368	376	384	393	404	410	416	421	of which:
2 383	2 437	2 503	2 566	2 649	2 732	2 799	2 895	local systems
								international systems
								of which:
1 914	1 966	2 024	2 071	2 124	2 181	2 230	2 315	Visa International
469	471	479	495	525	550	568	580	Europay International

Continuation

	2001	2002	2003	2004	2005	01.05	02.05	03.05	04.05	05.05
Amount of Holders of Cards* , thousand	1 176	1 462	1 896	2 274	3 075	2 330	2 390	2 447	2 512	2 575
of which:										
local systems	227	231	336	267	388	287	294	304	319	329
international systems	949	1 231	1 560	2 007	2 687	2 043	2 096	2 143	2 192	2 246
of which:										
Visa International	815	1 048	1 297	1 599	2 127	1 618	1 668	1 708	1 748	1 791
Europay International	123	183	262	408	560	424	428	434	444	455
Amount of the used Payment Cards, thousand, of which:	...	911	1 352	1 438	1 931	1 068	1 474	1 547	1 252	1 547
local systems	...	103	201	147	183	113	162	166	133	159
international systems	...	808	1 152	1 291	1 748	955	1 312	1 380	1 119	1 389
of which:										
Visa International	...	690	969	1 027	1 403	757	1 047	1 105	896	1 129
Europay International	...	118	182	263	346	197	265	276	223	259
Amount of Units of Equipment for Payment Cards :										
pos-terminals	2 580	3 234	4 214	4 211	7 010	4 194	4 249	4 639	4 629	4 911
of which:										
in banks	...	1 312	1 575	1 503	1 698	1 510	1 497	1 600	1 630	1 650
at businessmen	...	1 922	2 639	2 708	5 312	2 684	2 752	3 039	2 999	3 261
imprinters	1 789	2 051	1 993	1 611	1 435	1 496	1 494	1 508	1 450	1 426
cash dispensers	539	702	875	1 124	1 692	1 152	1 193	1 252	1 330	1 381
Amount of Businessmen	1 343	1 763	2 183	2 354	3 426	2 321	2 376	2 417	2 116	2 217

*) including Cards of International Payments Systems

06.05	07.05	08.05	09.05	10.05	11.05	12.05	01.06	
2 622	2688	2756	2828	2914	3007	3075	3166	Amount of Holders of Cards* , thousand
								of which:
340	349	356	366	376	383	388	391	local systems
2 283	2340	2400	2462	2539	2623	2687	2775	international systems
								of which:
1 819	1874	1926	1973	2021	2080	2127	2205	Visa International
464	465	474	489	518	543	560	570	Europay International
1 641	1625	1652	1722	1775	1496	1931	1592	Amount of the used Payment Cards, thousand, of which:
170	163	162	162	175	159	183	137	local systems
1 471	1461	1489	1560	1600	1337	1748	1455	international systems
								of which:
1 195	1187	1208	1269	1296	1072	1403	1168	Visa International
277	274	282	290	304	265	346	286	Europay International
								Amount of Units of Equipment for Payment Cards :
5 152	5400	5618	5869	6198	6726	7010	7256	pos-terminals
								of which:
1 635	1644	1677	1656	1665	1757	1698	1718	in banks
3 517	3756	3941	4213	4533	4969	5312	5538	at businessmen
1 414	1417	1412	1415	1421	1463	1435	1418	imprinters
1 432	1483	1514	1564	1609	1653	1692	1734	cash dispensers
2 387	2538	2645	2760	3011	3218	3426	3522	Amount of Businessmen

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“...“ - Data not Available

NBK - National Bank of Kazakhstan

SLB - Second Level Banks (Deposit Money Banks)

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKO - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHKA - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian dollar

CAD - Canadian dollar

CHF - Swiss franc

CNY - Chinese yuan

DKK - Danish krone

EUR - EURO

GBP - Pound sterling

JPY - Japanese yen

KRW - Korean won

KWD - Kuwaiti dinar

NOK - Norwegian krone

PLN - Polish zloty

SAR - Saudi Arabia Riyal

XDR - Special drawing rights

SEK - Swedish kronor

SGD - Singapore dollar

TRL - Turkish lira

USD - United States dollar

BYR - Belarus rouble

EEK - Estonian krone

KGS - Kyrgyz som

LTL - Lithuanian lit

LVL - Latvian lat

MDL - Moldovian lei

RUB - Russian rouble

UAH - Ukrainian hryvna

UZS - Uzbek sum

ZAR - Southern-African rand