

**National Bank
of Kazakhstan**

**STATISTICAL
BULLETIN**



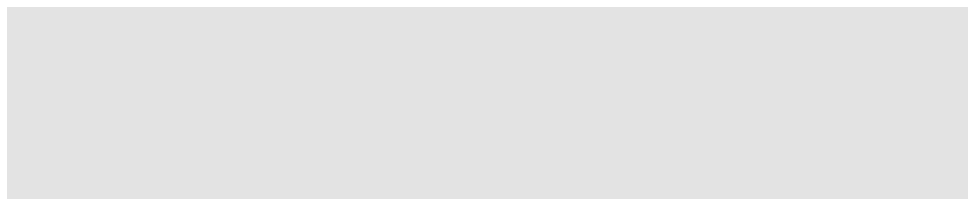
№ 05 (127) May 2005

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



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

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Main Economic Indicators

	2001	2002	2003	2004	2004	
					Jan-Mar	Jan-Jun
Gross Domestic Product, bln. KZT	3251	3776	4612	5543	1085	2432
<i>as % to same period of the previous year</i>	<i>13,5</i>	<i>9,8</i>	<i>9,3</i>	<i>9,4</i>	<i>9,0</i>	<i>9,1</i>
Volume of Industrial Production, bln. KZT	2000	2337	2836	3734	766	1615
<i>as % to same period of the previous year</i>	<i>13,8</i>	<i>10,5</i>	<i>9,1</i>	<i>10,1</i>	<i>9,3</i>	<i>9,4</i>
Capital Investments, bln. KZT	943	1100	1328	1531	210	516
<i>as % to same period of the previous year</i>	<i>44,7</i>	<i>10,6</i>	<i>16,6</i>	<i>10,6</i>	<i>16,4</i>	<i>12,1</i>
State Budget incomes, percent of GDP	22,6	21,9	22,0	23,5	26,7	25,5
State Budget expenditures, percent of GDP	22,8	21,9	23,2	23,9	24,5	24,1
Budget Deficit(-)/Surplus, percent of GDP	-0,4	0,03	-1,0	-0,3	2,2	1,4
Consumer Price Indices						
<i>% at the period (by years - December to December of the previous year)</i>	<i>106,4</i>	<i>106,6</i>	<i>106,8</i>	<i>106,7</i>	<i>101,5</i>	<i>102,4</i>
<i>as % to same period of the previous year</i>	<i>108,4</i>	<i>105,9</i>	<i>106,4</i>	<i>106,9</i>	<i>106,5</i>	<i>106,6</i>
Unemployment (End of Period), thous.person	216	194	143	118	148	143
<i>as % to same period of the previous year</i>	<i>-6,6</i>	<i>-10,4</i>	<i>-26,3</i>	<i>-17,6</i>	<i>-23,3</i>	<i>-16,8</i>
Level of the official unemployment (% to the working population)*	2,9	2,6	1,8	1,5	1,9	1,9
Minimum of subsistence (average, per capita), KZT*	4596	4761	5128	5427	5426	5390
Money incomes of the population (average, per capita), KZT	87779	100065	115041	152932	34211	70988
<i>as % to same period of the previous year</i>	<i>19,9</i>	<i>13,7</i>	<i>14,9</i>	<i>21,0</i>	<i>21,6</i>	<i>20,9</i>
Export fob, mln. USD **	8928	10027	13233	20603	4108	8774
Import fob, mln. USD **	-7944	-8040	-9554	-13818	-2686	-6181
Gross Foreign Debt, mln. USD**	15157	18197	22884	32017	23929	25466
United States Dollar Exchange Rate, market end of period (for years - average annual) (KZT per 1 USD)	146,92	153,49	149,45	135,92	138,93	136,06

*) For the last month of period

**) NBK's Estimation

Source: Statistical Agency of the Republic of Kazakhstan

Main Economic Indicators

2004		2005					
Jan-Sep	Jan- Dec	Jan	Jan-Feb	Jan-Mar	Jan-Apr	Jan-May	
4096	5543	...	...	1377	...	...	Gross Domestic Product, bln. KZT
<i>9,1</i>	<i>9,4</i>	...	...	<i>9,1</i>	...	...	<i>as % to same period of the previous year</i>
2634	3734	348	684	1070	1490	1895	Volume of Industrial Production, bln. KZT
<i>10,3</i>	<i>10,1</i>	<i>9,0</i>	<i>7,6</i>	<i>7,4</i>	<i>7,3</i>	<i>7,2</i>	<i>as % to same period of the previous year</i>
920	1531	97	190	316	449	609	Capital Investments, bln. KZT
<i>10,0</i>	<i>10,6</i>	<i>61,2</i>	<i>40,0</i>	<i>47,0</i>	<i>53,1</i>	<i>50,3</i>	<i>as % to same period of the previous year</i>
22,6	23,5	...	...	...	...	...	State Budget incomes, percent of GDP
23,1	23,9	...	...	...	...	...	State Budget expenditures, percent of GDP
-0,5	-0,3	...	...	...	...	...	Budget Deficit(-)/Surplus, percent of GDP
<i>Consumer Price Indices</i>							
103,8	106,7	100,8	101,3	101,9	102,5	103,1	% at the period (by years - December to December of the previous year)
<i>106,8</i>	<i>106,9</i>	<i>106,8</i>	<i>106,9</i>	<i>106,9</i>	<i>107,0</i>	<i>107,2</i>	<i>as % to same period of the previous year</i>
130	118	120	121	119	121	117	Unemployment (End of Period), thous.person
<i>-15,4</i>	<i>-17,6</i>	<i>-18,0</i>	<i>-17,8</i>	<i>-19,6</i>	<i>-18,7</i>	<i>-19,8</i>	<i>as % to same period of the previous year</i>
1,6	1,5	1,5	1,6	1,5	1,6	1,5	Level of the official unemployment (% to the working population)*
5389	5640	5743	5850	5930	5977	6151	Minimum of subsistence (average, per capita), KZT*
110282	152932	12620	25574	39393	53495	...	Money incomes of the population (average, per capita), KZT
<i>20,7</i>	<i>21,0</i>	<i>15,4</i>	<i>15,0</i>	<i>14,9</i>	<i>14,6</i>	...	<i>as % to same period of the previous year</i>
14469	20603	...	...	...	...	...	Export fob, mln. USD **
-9951	-13818	...	...	...	...	...	Import fob, mln. USD **
26505	32017	...	...	...	...	...	Gross Foreign Debt, mln. USD**
134,30	130,00	129,99	130,18	132,55	131,61	132,41	United States Dollar Exchange Rate, market end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

	2001	2002	2003	2004	2004	
					Mar	Jun
Consumer Price Index						
% changes to December of the previous year*	106,4	106,6	106,8	106,7	101,5	102,4
% changes to the previous month**	108,4	105,9	106,4	106,9	100,4	100,3
as % to the same period of the previous year					106,5	106,9
Price Index Food Goods						
% changes to December of the previous year	108,8	107,1	107,1	107,4	102,6	103,0
% changes to the previous month					100,6	100,0
Price Index Non-Food Goods						
% changes to December of the previous year	104,5	106,3	106,9	106,2	100,3	101,7
% changes to the previous month					100,1	101,0
Price Index Marketable Services						
% changes to December of the previous year	103,5	105,8	105,9	105,9	100,7	101,7
% changes to the previous month					100,2	100,3
Price Index for Industri						
% changes to December of the previous year	85,9	111,9	105,9	123,8	105,3	111,9
% changes to the previous month					102,7	100,9
Price Index for Construction						
% changes to December of the previous year	108,8	104,5	103,0	105,6	100,6	102,1
% changes to the previous month					100,2	100,6
Index of Tariffs for Freight Shipping						
% changes to December of the previous year	104,1	108,7	110,2	111,4	97,6	96,8
% changes to the previous month					98,5	100,5

*) 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

2004		2005					
Sep	Dec	Jan	Feb	Mar	Apr	May	
							Consumer Price Index
103,8	106,7	100,8	101,3	101,9	102,5	103,1	% changes to December of the previous year*
100,8	100,9	100,8	100,6	100,6	100,6	100,6	% changes to the previous month**
107,7	106,7	106,8	106,9	107,1	107,3	107,8	as % to the same period of the previous year
							Price Index Food Goods
104,0	107,4	101,0	101,9	102,7	103,3	104,1	% changes to December of the previous year
100,8	101,2	101,0	100,9	100,8	100,6	100,8	% changes to the previous month
							Price Index Non-Food Goods
104,1	106,2	100,0	100,1	100,4	101,0	101,7	% changes to December of the previous year
100,8	100,3	100,0	100,1	100,3	100,7	100,6	% changes to the previous month
							Price Index Marketable Services
103,0	105,9	101,0	101,3	101,8	102,3	102,5	% changes to December of the previous year
100,7	100,7	101,0	100,4	100,5	100,4	100,2	% changes to the previous month
							Price Index for Industri
120,7	123,8	98,2	101,7	105,3	110,5	110,5	% changes to December of the previous year
101,8	97,2	98,2	103,5	103,5	104,9	100,1	% changes to the previous month
							Price Index for Construction
104,5	105,6	100,3	100,7	101,3	102,4	102,9	% changes to December of the previous year
100,8	100,2	100,3	100,4	100,6	101,1	100,5	% changes to the previous month
							Index of Tariffs for Freight Shipping
111,6	111,4	100,0	100,0	100,0	100,1	100,1	% changes to December of the previous year
100,0	100,0	100,0	100,0	100,0	100,0	100,1	% changes to the previous month

Monetary Survey

National Bank of Kazakhstan Monetary Survey

	12.00	12.01	12.02	12.03	03.04	06.04	09.04
							<i>Mln. of KZT</i>
Net Foreign Assets	302 692	565 482	787 690	1 243 605	1 309 822	1 410 003	1 440 848
<i>Net International Reserves</i>	302 593	378 249	489 109	715 211	789 650	904 841	918 224
<i>Gross International Assets</i>	302 878	378 594	489 499	715 657	789 999	905 400	918 761
Monetary Gold and SDR	20 547	21 753	28 353	35 458	35 336	32 732	34 198
Foreign Currency	135	105	219	499	589	394	539
Transferable Deposits	59 320	3 103	2 037	102 057	167 658	164 072	249 301
Other Deposits	52 410	98 489	70 872	72 572	70 962	71 616	91 739
Securities (other than shares)	153 039	231 391	346 347	451 927	437 391	494 866	494 139
Credits *	17 427	22 672	40 086	46 884	66 869	139 850	47 795
Financial Derivatives	-	6	63	60	293	150	373
Other Accounts Receivable	-	1 076	1 523	6 199	10 902	1 721	677
<i>Less: Foreign Liabilities</i>	285	345	390	446	349	559	536
Nonresidents Transferable Deposits	-	26	20	24	14	24	10
Credits	285	290	297	272	264	260	256
Financial Derivatives	-	2	1	108	4	22	55
Other Accounts Payable	-	27	72	43	67	254	215
<i>Assets of the National Oil Fund</i>	-	187 222	298 408	528 220	520 041	505 029	522 603
<i>Other Net Foreign Assets</i>	99	12	173	174	131	133	21
Gross Assets	99	12	173	6 259	54 332	3 527	23 876
Less: Foreign Liabilities	0	0	0	6 085	54 201	3 393	23 856
Net Domestic Assets	-167 574	-372 026	-561 706	-923 800	-977 180	-1 017 645	-1 032 783
<i>Net Claims to the Central Government</i>	-15 966	-47 838	-38 786	-48 278	-71 843	-129 107	-136 274
Claims	41 540	19 122	19 231	3 016	4 224	4 349	4 410
Securities	35 536	19 122	19 231	3 016	4 224	4 349	4 410
Credits*	6 004	-	-	-	-	-	-
<i>Less: Liabilities</i>	57 507	66 960	58 017	51 294	76 067	133 456	140 684
Transferable Deposits	44 715	42 884	53 986	41 917	27 705	46 475	38 573
Other Deposits	1 963	23 924	3 927	9 284	48 295	86 928	102 046
Credits*	10 501	-	-	-	-	-	-
Other Accounts Payable	328	152	104	93	67	53	65
<i>Resources of the National Oil Fund</i>	-	189 808	298 408	528 220	520 057	505 033	531 369
<i>Claims to Banks</i>	-46 405	-15 986	-61 408	-202 599	-274 136	-322 057	-305 715
Transferable Deposits	0	-	-	-	-	-	-
Other Deposits	-	-	-	-	-	-	-
Credits	2 774	1 810	3 758	3 082	2 645	2 524	2 507
Less: NBK Notes	49 180	17 796	65 166	205 681	276 781	324 581	308 222
<i>Claims to Nonbank Financial Institutions</i>	1 942	3 306	3 796	5 255	5 719	5 707	5 685
Credits	481	328	289	193	156	144	120
Shares and other Equity	1 460	2 977	3 507	5 062	5 562	5 562	5 565
Other Accounts Receivable	-	1	-	-	-	-	-
<i>Claims to the Rest of the Economy</i>	204	281	264	1 094	1 483	2 399	2 166
<i>Other Net Domestic Assets</i>	-107 348	-121 981	-167 164	-151 052	-118 346	-69 555	-67 277
Other Financial Assets	958	46	167	4 961	7 409	7 647	5 898
Nonfinancial Assets	11 648	13 173	13 457	12 412	12 228	8 798	8 876
Less: Other Liabilities	991	825	953	927	1 002	863	802
Less: Capital Accounts	118 963	134 375	179 834	167 498	136 982	85 137	81 249

Monetary Survey
National Bank of Kazakhstan Monetary Survey

12.04	01.05	02.05	03.05	04.05	05.05	
<i>End of Period</i>						
1 872 699	1 882 099	1 895 676	1 912 692	1 829 008	1 834 582	Net Foreign Assets*
<i>1 205 536</i>	<i>1 210 810</i>	<i>1 228 140</i>	<i>1 228 757</i>	<i>1 147 587</i>	<i>1 149 195</i>	<i>Net International Reserves</i>
<i>1 205 965</i>	<i>1 211 370</i>	<i>1 228 657</i>	<i>1 229 386</i>	<i>1 147 952</i>	<i>1 149 568</i>	<i>Gross International Assets</i>
35 642	34 965	36 183	36 032	36 351	35 404	Monetary Gold and SDR
429	405	730	676	815	735	Foreign Currency
18 079	76 636	89 294	87 590	133 437	124 189	Transferable Deposits
192 704	200 315	137 953	153 386	92 643	109 740	Other Deposits
888 716	898 883	958 192	869 968	879 813	878 017	Securities (other than shares)
70 190	1	5 461	81 272	4 397	8	Credits *
64	23	46	60	23	41	Financial Derivatives
141	142	798	403	473	1 433	Other Accounts Receivable
429	559	517	630	365	373	<i>Less: Foreign Liabilities</i>
41	41	36	11	1	1	Nonresidents Transferable Deposits
247	248	248	252	251	252	Credits
7	2	3	5	2	3	Financial Derivatives
134	269	231	362	111	116	Other Accounts Payable
666 992	671 182	667 421	683 888	681 361	685 319	Assets of the National Oil Fund
<i>171</i>	<i>107</i>	<i>115</i>	<i>47</i>	<i>60</i>	<i>68</i>	<i>Other Net Foreign Assets</i>
171	4 402	9 865	48	10 841	11 602	Gross Assets
0	4 295	9 749	1	10 781	11 534	Less: Foreign Liabilities
-1 182 387	-1 311 860	-1 283 701	-1 281 500	-1 270 551	-1 271 515	Net Domestic Assets*
<i>-72 186</i>	<i>-196 164</i>	<i>-176 216</i>	<i>-143 188</i>	<i>-189 427</i>	<i>-188 829</i>	<i>Net Claims to the Central Government</i>
<i>4 999</i>	<i>5 075</i>	<i>4 366</i>	<i>4 911</i>	<i>5 170</i>	<i>5 227</i>	<i>Claims</i>
4 999	5 075	4 366	4 911	5 170	5 227	Securities
-	-	-	-	-	-	Credits*
77 185	201 239	180 582	148 099	194 597	194 056	<i>Less: Liabilities</i>
75 348	59 327	63 677	61 166	62 730	27 124	Transferable Deposits
1 784	141 872	116 853	86 888	131 841	166 907	Other Deposits
-	-	-	-	-	-	Credits*
53	40	52	46	26	25	Other Accounts Payable
667 037	671 182	667 421	683 888	681 361	685 402	Resources of the National Oil Fund
<i>-381 541</i>	<i>-397 644</i>	<i>-391 408</i>	<i>-391 250</i>	<i>-339 079</i>	<i>-344 036</i>	<i>Claims to Banks</i>
-	-	-	-	-	-	Transferable Deposits
-	-	-	-	-	-	Other Deposits
26 126	2 504	115	118	117	117	Credits
407 667	400 147	391 523	391 368	339 196	344 153	Less: NBK Notes
5 885	5 885	5 885	3 385	3 385	3 385	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	-	-	-	Credits
5 885	5 885	5 885	3 385	3 385	3 385	Shares and other Equity
-	-	-	-	-	-	Other Accounts Receivable
2 558	2 007	1 921	2 155	1 949	1 706	<i>Claims to the Rest of the Economy</i>
<i>-70 066</i>	<i>-54 762</i>	<i>-56 463</i>	<i>-68 715</i>	<i>-66 017</i>	<i>-58 339</i>	<i>Other Net Domestic Assets</i>
5 584	4 498	3 673	2 873	2 303	1 776	Other Financial Assets
9 825	9 723	9 618	9 533	9 462	9 381	Nonfinancial Assets
1 218	1 044	1 204	1 114	1 010	1 232	Less: Other Liabilities
84 257	67 938	68 550	80 006	76 772	68 264	Less: Capital Accounts

Continuation

	12.00	12.01	12.02	12.03	03.04	06.04	09.04
Liabilities	135 117	193 457	225 984	319 805	332 642	392 357	408 065
<i>Reserve Money</i>	<i>134 416</i>	<i>174 959</i>	<i>208 171</i>	<i>316 962</i>	<i>325 590</i>	<i>388 535</i>	<i>404 209</i>
Currency out of the NBK	116 335	145 477	177 899	262 093	264 980	303 204	338 635
Transferable Deposits of Commercial Banks	12 567	19 689	21 820	33 192	35 465	54 619	43 172
Other Deposits of Commercial Banks	1 903	8 564	7 601	19 999	19 156	16 381	13 563
Transferable Deposits of Nonbank Financial Institutions	212	283	385	743	3 796	10 085	3 067
Current accounts of Public Nonfinancial Institutions in KZT	3 392	919	449	935	2 192	4 246	5 771
Current Accounts of Private Nonfinancial Institutions in KZT	8	26	16	-	-	-	-
<i>Other Deposits</i>	<i>702</i>	<i>1 342</i>	<i>138</i>	<i>82</i>	<i>3 257</i>	<i>66</i>	<i>46</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	611	508	26	4	3 231	0	0
Foreign Currency Current Accounts of Private Nonfinancial Institutions	74	242	113	78	26	66	43
Other Deposits of Public Nonfinancial Institutions	-	-	-	-	-	-	-
Other Deposits of Private Nonfinancial Institutions	-	-	-	-	-	-	-
Other Deposits of Nonbank Financial Institutions	17	592	-	-	-	-	-
Other Deposits of Liquidating Banks	-	-	-	-	-	-	3
<i>Credits*</i>	<i>-</i>	<i>17 156</i>	<i>17 675</i>	<i>2 761</i>	<i>3 795</i>	<i>3 757</i>	<i>3 810</i>
From Banks	-	17 156	17 675	2 761	3 795	3 757	3 810

*) operations REPO (Direct and Reverse)

12.04	01.05	02.05	03.05	04.05	05.05	
690 312	570 240	611 975	631 191	558 458	563 066	Liabilities
577 841	485 842	528 484	546 087	547 683	549 829	<i>Reserve Money</i>
410 898	377 357	388 607	394 110	409 766	417 143	Currency out of the NBK
85 436	66 364	42 577	65 219	48 387	49 171	Transferable Deposits of Commercial Banks
78 771	29 319	78 425	74 967	79 842	72 163	Other Deposits of Commercial Banks
						Transferable Deposits of Nonbank
1 010	6 462	12 925	6 597	4 845	7 101	Financial Institutions
						Current accounts of Public
1 725	6 340	5 950	5 195	4 843	4 250	Nonfinancial Institutions in KZT
						Current Accounts of Private
-	-	-	-	-	-	Nonfinancial Institutions in KZT
112 471	79 965	79 686	81 251	6 290	8 707	<i>Other Deposits</i>
						Foreign Currency Current Accounts
-	0	0	0	0	0	of Public Nonfinancial Institutions
						Foreign Currency Current Accounts
93	47	63	80	74	62	of Private Nonfinancial Institutions
						Other Deposits
79 566	79 913	79 617	81 162	-	-	of Public Nonfinancial Institutions
						Other Deposits
32 805	-	-	-	-	-	of Private Nonfinancial Institutions
-	-	-	-	6207	8633	Other Deposits of Nonbank Financial Institutions
7	6	6	9	9	11	Other Deposits of Liquidating Banks
-	4 432	3 805	3 854	4 485	4 531	<i>Credits*</i>
-	4 432	3 805	3 854	4 485	4 531	From Banks

Second Level Banks Monetary Survey

	12.00	12.01	12.02	12.03	03.04	06.04	09.04
							<i>Mln. of KZT</i>
Net Foreign Assets	553	-64 011	-72 727	-274 407	-304 459	-380 925	-409 053
<i>Net Foreign Assets, CFC</i>	<i>-1 201</i>	<i>-63 693</i>	<i>-56 724</i>	<i>-265 938</i>	<i>-307 382</i>	<i>-383 250</i>	<i>-403 696</i>
<i>Claims to Nonresidents, CFC</i>	<i>49 982</i>	<i>77 939</i>	<i>199 948</i>	<i>287 179</i>	<i>278 311</i>	<i>317 252</i>	<i>367 340</i>
Foreign Currency	10 594	11 962	16 465	19 551	18 094	19 694	23 756
Transferable Deposits	14 791	32 615	53 294	32 379	38 284	36 242	37 775
Other Deposits	18 843	7 960	52 443	58 814	43 445	28 016	25 194
Securities (other than shares)	3 157	16 648	41 168	99 162	71 146	97 212	86 444
Credits	2 157	7 110	19 864	73 461	98 305	130 866	189 699
Financial Derivatives	-	-	-	88	187	117	53
Shares and other Equity	437	459	26	10	10	9	190
Other Accounts Receivable	3	1 185	16 688	3 713	8 840	5 096	4 229
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>51 182</i>	<i>141 632</i>	<i>256 671</i>	<i>553 117</i>	<i>585 694</i>	<i>700 503</i>	<i>771 036</i>
Transferable Deposits	12 291	7 802	12 714	22 137	19 331	14 762	15 699
Other Deposits	11 308	57 983	62 331	251 985	306 776	365 651	403 780
Securities (other than shares)	-	-	-	-	-	13 825	13 920
Credits	27 462	75 160	170 463	276 612	255 119	303 319	333 357
Financial Derivatives	-	11	-	148	209	101	262
Other Accounts Payable	121	676	11 163	2 235	4 258	2 844	4 019
<i>Other net Foreign Assets, OFC</i>	<i>1 754</i>	<i>-319</i>	<i>-16 004</i>	<i>-8 468</i>	<i>2 923</i>	<i>2 325</i>	<i>-5 357</i>
Gross Assets	5 428	5 574	5 996	8 439	14 593	12 784	18 148
Less: Foreign Liabilities	3 675	5 892	21 999	16 907	11 670	10 459	23 505
Domestic Assets	310 864	533 706	739 306	1 121 996	1 210 324	1 379 023	1 519 553
<i>Reserves</i>	<i>24 359</i>	<i>42 343</i>	<i>45 380</i>	<i>75 970</i>	<i>68 682</i>	<i>92 303</i>	<i>87 066</i>
Transferable and Other Deposits in NBK	14 452	28 041	29 183	52 607	48 626	70 622	60 625
National Currency	9 907	14 303	16 198	23 363	20 055	21 681	26 441
<i>Other Claims to NBK</i>	<i>45 291</i>	<i>23 930</i>	<i>25 119</i>	<i>88 772</i>	<i>133 720</i>	<i>139 766</i>	<i>135 934</i>
<i>Net Claims to the Central Government</i>	<i>42 270</i>	<i>61 147</i>	<i>89 900</i>	<i>100 337</i>	<i>110 242</i>	<i>128 234</i>	<i>155 842</i>
<i>Gross Claims</i>	<i>59 512</i>	<i>75 847</i>	<i>107 593</i>	<i>106 217</i>	<i>114 732</i>	<i>132 166</i>	<i>159 995</i>
Securities (other than shares)	58 515	74 522	106 997	105 857	114 424	131 856	159 698
Credits	882	481	470	304	290	270	255
Other Accounts Receivable	115	843	125	57	19	40	42
<i>Less: Liabilities</i>	<i>17 242</i>	<i>14 699</i>	<i>17 693</i>	<i>5 881</i>	<i>4 490</i>	<i>3 932</i>	<i>4 153</i>
Transferable Deposits	2 588	1 331	854	530	510	539	638
Other Deposits	931	5 668	12 047	910	1	46	264
Securities (other than shares)	61	-	-	-	-	-	-
Credits	13 651	7 211	4 791	4 441	3 979	3 346	3 244
Other Accounts Payable	10	490	0	0	-	-	7
<i>Claims to the Regional and Local Government</i>	<i>-</i>	<i>5 205</i>	<i>1 792</i>	<i>2 993</i>	<i>4 098</i>	<i>3 508</i>	<i>3 657</i>
Securities (other than shares)	-	3 961	824	2 310	3 610	3 156	3 293
Credits	-	1 164	955	673	486	351	364
Other Accounts Receivable	-	80	12	10	1	0	-
<i>Claims to Nonbank Financial Institutions</i>	<i>3 703</i>	<i>16 079</i>	<i>23 019</i>	<i>31 876</i>	<i>35 544</i>	<i>34 900</i>	<i>47 479</i>
Securities (other than shares)	5	197	692	4 382	6 246	6 906	9 359
Credits	916	13 092	17 973	19 680	19 777	18 560	27 750
Financial Derivatives	-	-	-	-	-	-	10
Shares and other Equity	2 783	2 510	4 012	7 265	8 650	8 921	9 836
Other Accounts Receivable	-	280	342	549	870	513	524
<i>Claims to Public Nonfinancial Institutions</i>	<i>-</i>	<i>14 564</i>	<i>12 795</i>	<i>30 109</i>	<i>22 707</i>	<i>22 328</i>	<i>17 116</i>
Securities (other than shares)	-	2 098	4 706	1 551	1 904	6 943	6 493
Credits	-	12 296	7 993	28 538	20 773	15 359	10 593
Shares and other Equity	-	91	10	10	10	10	10
Other Accounts Receivable	-	79	86	10	20	17	20

Second Level Banks Monetary Survey

12.04	01.05	02.05	03.05	04.05	05.05	
<i>End of Period</i>						
-480 082	-495 336	-504 887	-498 802	-509 015	-497 222	Net Foreign Assets
-473 664	-495 038	-514 480	-510 942	-517 931	-499 946	<i>Net Foreign Assets, CFC</i>
476 327	465 797	549 940	595 266	628 924	663 165	<i>Claims to Nonresidents, CFC</i>
22 351	22 752	22 283	24 679	26 232	28 819	Foreign Currency
55 976	43 892	35 305	56 979	56 722	46 775	Transferable Deposits
48 912	54 489	111 685	103 720	118 570	152 288	Other Deposits
102 033	97 941	120 390	147 566	149 774	154 105	Securities (other than shares)
240 577	239 803	252 702	253 967	262 914	274 026	Credits
140	429	609	375	209	144	Financial Derivatives
441	702	701	714	855	859	Shares and other Equity
5 898	5 789	6 266	7 266	13 648	6 148	Other Accounts Receivable
949 990	960 835	1 064 420	1 106 209	1 146 855	1 163 111	<i>Less: Liabilities for Nonresidents, CFC</i>
17 039	14 783	15 664	16 066	15 579	17 331	Transferable Deposits
505 098	503 658	597 945	605 352	584 500	581 068	Other Deposits
65 574	65 031	93 121	95 539	140 788	143 514	Securities (other than shares)
360 056	373 627	353 846	383 118	400 806	416 125	Credits
120	472	491	321	285	394	Financial Derivatives
2 103	3 265	3 353	5 812	4 897	4 678	Other Accounts Payable
-6 418	-297	9 594	12 140	8 916	2 724	<i>Other net Foreign Assets, OFC</i>
32 128	28 637	42 661	48 590	35 329	31 541	Gross Assets
38 546	28 934	33 068	36 450	26 412	28 817	Less: Foreign Liabilities
1 795 303	1 758 250	1 816 462	1 926 857	1 950 508	2 012 825	Domestic Assets
195 630	126 528	151 482	163 149	150 016	150 502	<i>Reserves</i>
164 140	94 984	119 812	134 069	120 359	119 653	Transferable and Other Deposits in NBK
31 490	31 545	31 670	29 079	29 657	30 849	National Currency
196 494	212 115	215 653	229 473	203 744	206 270	<i>Other Claims to NBK</i>
121 870	131 682	132 217	135 812	132 159	131 489	<i>Net Claims to the Central Government</i>
125 689	135 450	136 077	139 637	135 829	135 044	<i>Gross Claims</i>
125 419	135 179	135 854	139 401	135 562	134 774	Securities (other than shares)
215	214	210	217	247	244	Credits
54	58	13	18	20	27	Other Accounts Receivable
3 818	3 768	3 860	3 824	3 670	3 556	<i>Less: Liabilities</i>
421	473	555	623	705	663	Transferable Deposits
409	408	410	412	242	242	Other Deposits
-	-	-	-	-	-	Securities (other than shares)
2 918	2 828	2 842	2 740	2 686	2 620	Credits
71	59	54	49	37	31	Other Accounts Payable
3 360	3 435	3 431	3 504	3 382	3 385	<i>Claims to the Regional and Local Government</i>
3 078	3 161	3 151	3 207	3 197	3 206	Securities (other than shares)
282	274	280	296	185	178	Credits
0	0	-	1	-	-	Other Accounts Receivable
59 285	64 408	56 253	67 167	55 886	49 622	<i>Claims to Nonbank Financial Institutions</i>
10 954	11 601	12 197	13 044	11 676	12 493	Securities (other than shares)
37 724	41 911	33 028	43 004	31 686	25 526	Credits
10	10	11	11	10	10	Financial Derivatives
9 856	10 086	10 207	10 158	11 528	10 251	Shares and other Equity
741	800	810	950	986	1 341	Other Accounts Receivable
18 380	13 427	13 673	12 128	12 455	23 494	<i>Claims to Public Nonfinancial Institutions</i>
6 420	1 037	1 025	1 142	1 191	7 002	Securities (other than shares)
11 935	12 357	12 617	10 956	11 230	16 441	Credits
10	10	10	10	10	10	Shares and other Equity
14	22	21	20	24	41	Other Accounts Receivable

Continuation

	12.00	12.01	12.02	12.03	03.04	06.04	09.04
<i>Claims to Private Nonfinancial Institutions</i>	272 890	483 013	638 546	882 727	937 119	1 043 333	1 135 826
Securities (other than shares)	5 558	10 056	10 615	17 410	15 052	15 049	19 659
Credits	267 030	465 891	624 764	860 166	908 645	1 019 435	1 107 275
Financial Derivatives	-	-	1	44	66	158	204
Shares and other Equity	299	113	229	205	205	213	295
Other Accounts Receivable	3	6 953	2 937	4 901	13 150	8 479	8 393
<i>Claims to Nonprofit Institutions</i>	1 048	823	564	462	710	634	539
Credits	1 048	815	563	309	557	481	387
Shares and other Equity	-	-	1	153	153	153	153
Other Accounts Receivable	-	8	0	0	0	0	0
<i>Claims to Households</i>	14 918	31 899	59 830	124 143	143 116	189 815	254 392
Securities (other than shares)	-	-	-	21	2	2	6
Credits	14 918	31 390	59 532	123 701	142 530	189 095	253 527
Other Accounts Receivable	-	509	298	421	585	718	859
<i>Other Net Assets</i>	-93 615	-145 299	-157 639	-215 392	-245 613	-275 798	-318 298
Other Financial Assets	12 903	1 811	6 099	12 843	17 061	13 883	12 686
Nonfinancial Assets	23 822	24 159	29 811	36 005	37 556	39 307	42 647
Less: Other Liabilities	23 181	11 373	13 974	8 466	21 061	23 233	24 364
Less: Capital Accounts	107 159	159 897	179 576	255 773	279 169	305 756	349 267
Liabilities	311 417	469 694	666 579	847 589	905 864	998 097	1 110 500
<i>Transferable deposits</i>	126 170	137 014	219 441	238 212	272 512	318 244	345 159
Central Bank	46	-	-	-	-	-	-
Regional and Local Government	-	732	382	112	321	159	187
Nonbank Financial Institutions	2 056	7 305	4 351	7 598	9 647	9 884	8 168
Public Nonfinancial Institutions	-	13 205	18 660	29 996	38 191	54 352	64 000
Private Nonfinancial Institutions	102 790	110 824	163 285	153 037	178 519	199 336	216 741
Nonprofit Institutions	1 962	2 186	3 860	4 197	3 621	4 371	5 396
Households	19 316	2 762	28 903	43 271	42 213	50 142	50 667
<i>Other Deposits</i>	160 150	305 266	382 823	498 518	531 787	592 705	652 840
Central Bank	-	2	-	6 007	5 000	7 000	7 000
Regional and Local Government	-	563	161	261	544	246	251
Nonbank Financial Institutions	4 500	15 442	18 060	26 926	35 060	37 782	43 846
Public Nonfinancial Institutions	-	10 836	36 749	56 280	51 835	49 864	63 403
Private Nonfinancial Institutions	85 240	93 435	98 455	112 864	124 787	159 969	184 196
Nonprofit Institutions	1 445	2 885	7 620	4 041	5 315	5 352	5 506
Households	68 965	182 103	221 778	292 140	309 246	332 492	348 636
<i>Securities</i>	1 173	1 613	6 675	12 729	20 038	19 481	26 600
Nonbank Financial Institutions	721	1 613	6 605	12 669	18 474	19 423	26 518
Public Nonfinancial Institutions	452	-	-	-	-	-	-
Private Nonfinancial Institutions	-	-	70	61	1 564	58	82
Households	-	-	-	-	-	-	-
<i>Credits</i>	33 328	25 623	32 765	61 284	50 446	63 989	70 994
Central Bank	2 869	1 851	3 808	3 132	3 642	3 574	2 706
Regional and Local Government	-	2 618	3 457	3 116	3 083	5 164	5 170
Nonbank Financial Institutions	29 952	20 761	23 877	51 871	40 741	52 019	60 232
Private Nonfinancial Institutions	486	352	1 577	3 120	2 938	3 191	2 839
Households	20	40	46	44	43	42	47
<i>Financial Derivatives</i>	-	-	-	0	9	16	1
Nonbank Financial Institutions	-	-	-	-	-	-	-
Private Nonfinancial Institutions	-	-	-	0	9	16	1
<i>Other Accounts Payable</i>	-9 405	178	24 876	36 846	31 072	3 662	14 907
Central Bank	-	35	-	-	-	-	-
Regional and Local Government	-	9	-	-	-	-	-
Nonbank Financial Institutions	56	1	0	53	8	25	24
Public Nonfinancial Institutions	-	8	0	82	12	9	8
Private Nonfinancial Institutions	810	372	89	3 303	828	676	729
Nonprofit Institutions	12	0	1	24	0	0	0
Households	1 844	590	1 293	1 049	2 246	1 959	2 293
Interbank Accounts	-12 127	-838	23 492	32 336	27 978	993	11 853

12.04	01.05	02.05	03.05	04.05	05.05	
1 236 731	1 249 621	1 284 097	1 333 164	1 400 483	1 436 862	<i>Claims to Private Nonfinancial Institutions</i>
21 072	19 615	19 420	20 196	19 415	20 011	Securities (other than shares)
1 206 163	1 219 136	1 254 634	1 302 703	1 369 588	1 402 874	Credits
225	230	264	197	176	188	Financial Derivatives
308	323	341	341	338	1 684	Shares and other Equity
8 964	10 317	9 438	9 727	10 966	12 105	Other Accounts Receivable
1 578	1 573	2 071	2 207	2 712	3 022	<i>Claims to Nonprofit Institutions</i>
1 425	1 403	1 908	2 054	2 463	2 869	Credits
153	153	153	153	153	153	Shares and other Equity
0	17	10	0	97	0	Other Accounts Receivable
307 951	315 469	329 267	356 548	383 280	411 184	<i>Claims to Households</i>
4	-	-	1	1	6	Securities (other than shares)
307 565	313 762	328 376	355 299	381 883	409 770	Credits
382	1 707	891	1 248	1 397	1 408	Other Accounts Receivable
-345 976	-360 008	-371 680	-376 295	-393 608	-403 003	<i>Other Net Assets</i>
18 264	21 431	22 858	27 123	23 158	24 461	Other Financial Assets
48 215	48 056	48 979	49 647	50 004	50 920	Nonfinancial Assets
11 831	23 221	28 143	26 576	23 179	23 457	Less: Other Liabilities
400 625	406 274	415 374	426 489	443 591	454 926	Less: Capital Accounts
1 315 221	1 262 914	1 311 576	1 428 055	1 441 493	1 515 603	Liabilities
364 530	339 960	353 537	428 138	408 692	412 415	<i>Transferable deposits</i>
-	-	-	-	-	-	Central Bank
105	137	206	253	227	236	Regional and Local Government
12 999	12 938	15 374	23 985	30 729	12 727	Nonbank Financial Institutions
40 996	51 998	66 619	74 887	47 920	47 884	Public Nonfinancial Institutions
247 035	218 879	210 307	265 126	260 746	282 379	Private Nonfinancial Institutions
4 830	5 126	6 095	6 494	6 848	6 051	Nonprofit Institutions
58 565	50 883	54 936	57 393	62 223	63 139	Households
785 664	777 001	821 074	850 552	877 580	955 605	<i>Other Deposits</i>
10 942	10 952	10 961	11 180	11 206	12 239	Central Bank
298	296	292	287	283	279	Regional and Local Government
60 409	61 669	69 218	77 635	83 067	97 434	Nonbank Financial Institutions
84 461	66 312	71 166	57 569	56 677	97 757	Public Nonfinancial Institutions
242 327	247 064	270 796	289 749	302 292	315 995	Private Nonfinancial Institutions
4 626	4 149	3 437	3 642	3 469	4 443	Nonprofit Institutions
382 601	386 559	395 204	410 489	420 586	427 459	Households
31 097	33 683	34 847	36 016	36 315	108 360	<i>Securities</i>
28 769	31 241	32 397	33 546	33 843	97 868	Nonbank Financial Institutions
-	-	-	-	-	-	Public Nonfinancial Institutions
2 328	2 442	2 450	2 470	2 473	9 944	Private Nonfinancial Institutions
-	-	-	-	-	547	Households
106 138	86 588	80 798	88 499	92 146	36 648	<i>Credits</i>
28 651	2 553	3 945	3 948	3 947	5 943	Central Bank
2 518	2 435	2 299	2 157	2 061	1 884	Regional and Local Government
71 763	76 148	68 919	77 255	81 166	27 505	Nonbank Financial Institutions
3 164	5 409	5 597	5 100	4 935	1 316	Private Nonfinancial Institutions
43	43	38	39	38	0	Households
10	11	20	26	41	53	<i>Financial Derivatives</i>
-	0	0	0	-	-	Nonbank Financial Institutions
10	11	19	26	41	53	Private Nonfinancial Institutions
27 782	25 672	21 300	24 825	26 719	2 522	<i>Other Accounts Payable</i>
-	-	-	-	-	-	Central Bank
0	0	0	0	-	0	Regional and Local Government
8	3	3	6	12	12	Nonbank Financial Institutions
6	6	5	0	0	70	Public Nonfinancial Institutions
1 863	1 850	1 925	1 852	1 832	2 153	Private Nonfinancial Institutions
0	0	0	0	0	1	Nonprofit Institutions
1 437	2 258	2 952	2 933	2 495	3 048	Households
24 468	21 555	16 414	20 035	22 380	-2 763	Interbank Accounts

Banking System Monetary Survey

	12.00	12.01	12.02	12.03	03.04	06.04	09.04
<i>Mln of KZT</i>							
Net Foreign Assets	303 245	501 471	714 963	969 199	1 005 362	1 029 077	1 031 795
<i>Claims to Nonresidents</i>	352 860	456 533	689 446	1 002 836	1 068 310	1 222 652	1 286 101
Monetary Gold and SDR	20 547	21 753	28 353	35 458	35 336	32 732	34 198
Foreign Currency	10 729	12 067	16 684	20 050	18 683	20 088	24 294
Transferable Deposits	74 110	35 717	55 331	134 436	205 942	200 314	287 076
Other Deposits	71 253	106 448	123 314	131 387	114 407	99 632	116 933
Securities (other than shares)	156 196	248 039	387 515	551 089	508 538	592 078	580 583
Credits	19 584	29 783	59 950	120 345	165 174	270 716	237 494
Shares and other Equity	-	459	26	10	10	9	190
Financial Derivatives	-	6	63	148	479	267	426
Other Accounts Receivable	440	2 262	18 211	9 912	19 742	6 817	4 906
<i>Liabilities for Nonresidents</i>	51 468	141 977	257 061	553 563	586 042	701 062	771 572
Transferable Deposits	12 291	7 828	12 734	22 161	19 345	14 786	15 709
Other Deposits	11 308	57 983	62 331	251 985	306 776	365 651	403 780
Securities (other than shares)	-	-	-	-	-	13 825	13 920
Credits	27 747	75 450	170 760	276 884	255 384	303 579	333 613
Financial Derivatives	-	13	1	256	213	123	317
Other Accounts Payable	121	703	11 235	2 278	4 325	3 097	4 234
Assets of the National Oil Fund	-	187 222	298 408	528 220	520 041	505 029	522 603
<i>Other Net Foreign Assets</i>	1 853	-307	-15 830	-8 294	3 054	2 458	-5 336
Assets	5 528	5 586	6 169	14 698	68 925	16 311	42 024
Foreign Liabilities	3 675	5 892	21 999	22 992	65 871	13 853	47 360
Net Domestic Assets	93 770	74 552	49 991	2 014	48 106	170 792	280 280
<i>Net Claims to the Central Government</i>	26 304	13 309	51 114	52 059	38 399	-873	19 568
<i>Claims</i>	101 053	94 969	126 824	109 233	118 956	136 515	164 405
Securities	94 051	93 644	126 228	108 873	118 648	136 205	164 108
Credits	6 886	481	470	304	290	270	255
Other	115	843	125	57	19	40	42
<i>Liabilities</i>	74 749	81 659	75 710	57 174	80 557	137 388	144 837
Transferable Deposits	47 303	44 215	54 840	42 446	28 215	47 014	39 212
Other Deposits	2 894	29 592	15 975	10 194	48 296	86 974	102 309
Securities	61	-	-	-	-	-	-
Credits	24 153	7 211	4 791	4 441	3 979	3 346	3 244
Other	338	642	104	93	67	53	72
<i>Claims to the Regional and Local Government</i>	-	5 205	1 792	2 993	4 098	3 508	3 657
Securities (other than shares)	-	3 961	824	2 310	3 610	3 156	3 293
Credits	-	1 164	955	673	486	351	364
Other Accounts Receivable	-	80	12	10	1	0	-
Resources of the National Oil Fund	-	189 808	298 408	528 220	520 057	505 033	531 369
<i>Claims to Nonbank Financial Institutions</i>	5 645	19 385	26 815	37 131	41 262	40 607	53 164
Securities	5	197	692	4 382	6 246	6 906	9 359
Credits	1 397	13 420	18 262	19 873	19 933	18 704	27 871
Financial Derivatives	-	-	-	-	-	-	10
Shares and other Equity	1 460	5 487	7 519	12 327	14 213	14 483	15 401
Other Accounts Receivable	2 783	281	342	549	870	513	524
<i>Claims to Public Nonfinancial Institutions</i>	-	14 571	12 795	30 880	23 809	24 361	18 931
Securities	-	2 105	4 706	2 321	3 006	8 975	8 307
Credits	-	12 296	7 993	28 538	20 773	15 359	10 593
Shares and other Equity	-	91	10	10	10	10	10
Other Accounts Receivable	-	79	86	10	20	17	20
<i>Claims to Private Nonfinancial Institutions</i>	272 897	483 021	638 554	882 727	937 119	1 043 333	1 135 826
Securities	5 565	10 056	10 615	17 410	15 052	15 049	19 659
Credits	267 030	465 891	624 764	860 166	908 645	1 019 435	1 107 275
Financial Derivatives	-	-	1	44	66	158	204
Shares and other Equity	-	113	229	205	205	213	295
Other Accounts Receivable	302	6 961	2 945	4 901	13 150	8 479	8 393

Banking System Monetary Survey

12.04	01.05	02.05	03.05	04.05	05.05	
<i>End of Period</i>						
1 392 617	1 386 764	1 390 789	1 413 890	1 319 993	1 337 360	Net Foreign Assets
<i>1 682 292</i>	<i>1 677 166</i>	<i>1 778 597</i>	<i>1 824 653</i>	<i>1 776 876</i>	<i>1 812 732</i>	<i>Claims to Nonresidents</i>
35 642	34 965	36 183	36 032	36 351	35 404	Monetary Gold and SDR
22 780	23 157	23 013	25 355	27 047	29 554	Foreign Currency
74 055	120 527	124 598	144 568	190 159	170 964	Transferable Deposits
241 616	254 804	249 638	257 106	211 213	262 029	Other Deposits
990 749	996 823	1 078 582	1 017 534	1 029 587	1 032 122	Securities (other than shares)
310 767	239 804	258 163	335 239	267 312	274 034	Credits
441	702	701	714	855	859	Shares and other Equity
204	453	655	435	232	185	Financial Derivatives
6 039	5 931	7 064	7 669	14 121	7 582	Other Accounts Receivable
<i>950 419</i>	<i>961 394</i>	<i>1 064 938</i>	<i>1 106 838</i>	<i>1 147 220</i>	<i>1 163 483</i>	<i>Liabilities for Nonresidents</i>
17 080	14 823	15 700	16 077	15 580	17 332	Transferable Deposits
505 098	503 658	597 945	605 352	584 500	581 068	Other Deposits
65 574	65 031	93 121	95 539	140 788	143 514	Securities (other than shares)
360 304	373 875	354 093	383 370	401 057	416 377	Credits
127	473	494	325	287	397	Financial Derivatives
2 237	3 534	3 584	6 174	5 008	4 795	Other Accounts Payable
666 992	671 182	667 421	683 888	681 361	685 319	Assets of the National Oil Fund
<i>-6 247</i>	<i>-191</i>	<i>9 709</i>	<i>12 187</i>	<i>8 977</i>	<i>2 792</i>	<i>Other Net Foreign Assets</i>
32 299	33 039	52 526	48 638	46 170	43 142	Assets
38 546	33 229	42 817	36 451	37 194	40 350	Foreign Liabilities
241 243	157 819	228 351	311 684	351 151	424 762	Net Domestic Assets
<i>49 684</i>	<i>-64 481</i>	<i>-43 998</i>	<i>-7 375</i>	<i>-57 268</i>	<i>-57 340</i>	<i>Net Claims to the Central Government</i>
<i>130 688</i>	<i>140 526</i>	<i>140 444</i>	<i>144 548</i>	<i>140 999</i>	<i>140 271</i>	<i>Claims</i>
130 418	140 255	140 220	144 312	140 732	140 000	Securities
215	214	210	217	247	244	Credits
54	58	13	18	20	27	Other
<i>81 004</i>	<i>205 007</i>	<i>184 442</i>	<i>151 923</i>	<i>198 267</i>	<i>197 612</i>	<i>Liabilities</i>
75 769	59 800	64 232	61 788	63 435	27 786	Transferable Deposits
2 193	142 280	117 263	87 300	132 083	167 150	Other Deposits
-	-	-	-	-	-	Securities
2 918	2 828	2 842	2 740	2 686	2 620	Credits
124	99	105	95	63	56	Other
3 360	3 435	3 431	3 504	3 382	3 385	<i>Claims to the Regional and Local Government</i>
3 078	3 161	3 151	3 207	3 197	3 206	Securities (other than shares)
282	274	280	296	185	178	Credits
0	0	-	1	-	-	Other Accounts Receivable
667 037	671 182	667 421	683 888	681 361	685 402	Resources of the National Oil Fund
<i>65 169</i>	<i>70 293</i>	<i>62 138</i>	<i>70 552</i>	<i>59 270</i>	<i>53 006</i>	<i>Claims to Nonbank Financial Institutions</i>
10 954	11 601	12 197	13 044	11 676	12 493	Securities
37 724	41 911	33 028	43 004	31 686	25 526	Credits
10	10	11	11	10	10	Financial Derivatives
15 741	15 971	16 092	13 543	14 913	13 636	Shares and other Equity
741	800	810	950	986	1 341	Other Accounts Receivable
<i>20 608</i>	<i>15 106</i>	<i>15 270</i>	<i>13 964</i>	<i>14 090</i>	<i>24 886</i>	<i>Claims to Public Nonfinancial Institutions</i>
8 649	2 716	2 623	2 977	2 825	8 394	Securities
11 935	12 357	12 617	10 956	11 230	16 441	Credits
10	10	10	10	10	10	Shares and other Equity
14	22	21	20	24	41	Other Accounts Receivable
<i>1 236 731</i>	<i>1 249 621</i>	<i>1 284 097</i>	<i>1 333 164</i>	<i>1 400 483</i>	<i>1 436 862</i>	<i>Claims to Private Nonfinancial Institutions</i>
21 072	19 615	19 420	20 196	19 415	20 011	Securities
1 206 163	1 219 136	1 254 634	1 302 703	1 369 588	1 402 874	Credits
225	230	264	197	176	188	Financial Derivatives
308	323	341	341	338	1 684	Shares and other Equity
8 964	10 317	9 438	9 727	10 966	12 105	Other Accounts Receivable

Continuation

	12.00	12.01	12.02	12.03	03.04	06.04	09.04
<i>Claims to Nonprofit Institutions</i>	1 048	823	564	462	710	634	539
Credits	1 048	815	563	309	557	481	387
Shares and other Equity	-	-	1	153	153	153	153
Other	-	8	0	0	0	0	0
<i>Claims to Households</i>	15 114	32 165	60 086	124 466	143 497	190 181	254 744
Securities (other than shares)	-	-	-	21	2	2	6
Credits	15 114	31 636	59 779	124 018	142 905	189 456	253 874
Other	-	529	307	427	590	723	864
<i>Other Net Domestic Assets</i>	-227 238	-304 120	-443 321	-600 483	-620 731	-625 926	-674 780
Other Financial Assets	13 861	1 857	6 266	17 804	24 470	21 531	18 584
Nonfinancial Assets	35 470	37 333	43 268	48 416	49 784	48 105	51 522
Less: Other Liabilities	50 447	49 038	133 446	243 432	278 834	304 669	314 371
Less: Capital Accounts	226 122	294 271	359 410	423 271	416 150	390 893	430 515
Liabilities	397 015	576 023	764 954	971 213	1 053 469	1 199 869	1 312 075
<i>Currency in Circulation</i>	106 428	131 175	161 701	238 730	244 925	281 523	312 194
<i>Transferable and Other Deposits</i>	290 588	444 849	603 252	732 483	808 544	918 346	999 881
Regional and Local Government	-	1 295	543	373	865	406	439
Nonbank Financial Institutions	6 786	23 623	22 796	35 267	48 504	57 751	55 082
Public Nonfinancial Institutions	-	25 468	55 884	87 215	95 450	108 463	133 175
Private Nonfinancial Institutions	192 114	204 528	261 869	265 979	303 331	359 370	400 980
Nonprofit Institutions	3 408	5 070	11 479	8 238	8 935	9 723	10 902
Households	88 280	184 865	250 681	335 411	351 459	382 634	399 303

12.04	01.05	02.05	03.05	04.05	05.05	
1 578	1 573	2 071	2 207	2 712	3 022	<i>Claims to Nonprofit Institutions</i>
1 425	1 403	1 908	2 054	2 463	2 869	Credits
153	153	153	153	153	153	Shares and other Equity
0	17	10	0	97	0	Other
308 280	315 797	329 591	356 868	383 594	411 498	<i>Claims to Households</i>
4	-	-	1	1	6	Securities (other than shares)
307 891	314 086	328 695	355 615	382 193	410 080	Credits
386	1 712	896	1 253	1 401	1 412	Other
-777 131	-762 342	-756 827	-777 312	-773 751	-765 153	<i>Other Net Domestic Assets</i>
23 848	25 929	26 531	29 996	25 462	26 237	Other Financial Assets
58 040	57 778	58 596	59 180	59 466	60 301	Nonfinancial Assets
374 138	371 837	358 030	359 992	338 315	328 501	Less: Other Liabilities
484 881	474 212	483 924	506 496	520 364	523 190	Less: Capital Accounts
1 633 860	1 544 583	1 619 141	1 725 573	1 671 145	1 762 122	Liabilities
379 408	345 813	356 937	365 030	380 109	386 294	<i>Currency in Circulation</i>
1 254 452	1 198 770	1 262 204	1 360 543	1 291 035	1 375 829	<i>Transferable and Other Deposits</i>
403	432	498	540	509	515	Regional and Local Government
74 418	81 068	97 517	108 217	124 848	125 896	Nonbank Financial Institutions
206 748	204 563	223 351	218 812	109 439	149 891	Public Nonfinancial Institutions
522 261	465 990	481 166	554 955	563 112	598 436	Private Nonfinancial Institutions
9 455	9 275	9 532	10 136	10 318	10 494	Nonprofit Institutions
441 166	437 442	450 140	467 883	482 809	490 598	Households

Credit Companies Survey

Mln. of KZT, end of period

	12.03	03.04	06.04	09.04	12.04
Net Foreign Assets	9	1	31	17	16
<i>Net Foreign Assets, CFC</i>	9	1	2	2	1
<i>Claims to Nonresidents, CFC</i>	9	1	2	2	1
Foreign Currency	9	1	2	2	1
<i>Other net Foreign Assets, OFC</i>	0	0	29	15	15
Gross Assets	0	0	29	15	15
Less: Foreign Liabilities	0	0	0	0	-
Domestic Assets	1 626	2 399	2 789	3 274	3 951
<i>Reserves</i>	252	274	333	165	175
Transferable and Other Deposits in NBK	66	166	267	54	39
National Currency	185	108	66	111	136
<i>Other Claims to NBK</i>	118	0	50	0	0
<i>Net Claims to the Central Government</i>	2	-6	4	8	-128
<i>Gross Claims</i>	8	8	8	8	8
Securities (other than shares)	8	8	8	8	8
Other Accounts Receivable	-	-	-	0	-
<i>Less: Liabilities</i>	6	15	4	-	135
Credits	6	15	4	-	135
<i>Claims to the Regional and Local Government</i>	0	0	1	0	-
Credits	-	-	1	-	-
Other Accounts Receivable	0	0	0	0	-
<i>Claims to Nonbank Financial Institutions</i>	11	29	160	399	348
Credits	10	29	154	390	344
Shares and other Equity	0	0	0	0	0
Other Accounts Receivable	0	0	6	9	4
<i>Claims to Public Nonfinancial Institutions</i>	49	125	146	147	122
Credits	49	124	146	147	122
Shares and other Equity	-	-	-	-	-
Other Accounts Receivable	0	2	-	0	0
<i>Claims to Private Nonfinancial Institutions</i>	2 821	3 351	4 218	4 611	5 778
Credits	2 818	3 347	4 209	4 591	5 759
Shares and other Equity	0	0	0	0	0
Other Accounts Receivable	3	3	8	20	19
<i>Claims to Nonprofit Institutions</i>	6	-	51	42	46
Credits	6	-	51	42	46
Other Accounts Receivable	-	-	-	0	-
<i>Claims to Households</i>	730	1 018	1 661	2 127	2 159
Credits	724	1 001	1 630	2 112	2 155
Other Accounts Receivable	6	17	32	15	4
<i>Other Net Assets</i>	-2 363	-2 392	-3 835	-4 224	-4 550
Other Financial Assets	6	8	14	23	138
Nonfinancial Assets	135	174	182	156	152
Less: other Liabilities	228	204	24	40	138
Less: Capital Accounts	2 275	2 370	4 006	4 363	4 702

Credit Companies Survey

Mln. of KZT, end of period

01.05	02.05	03.05	04.05	05.05	
17	16	16	16	16	Net Foreign Assets
2	1	0	1	1	<i>Net Foreign Assets, CFC</i>
2	1	0	1	1	<i>Claims to Nonresidents, CFC</i>
2	1	0	1	1	<i>Foreign Currency</i>
15	15	15	15	15	<i>Other net Foreign Assets, OFC</i>
15	15	15	15	15	<i>Gross Assets</i>
-	-	-	-	-	<i>Less: Foreign Liabilities</i>
3 321	2 975	3 513	5 546	1 802	Domestic Assets
125	564	343	400	202	<i>Reserves</i>
39	455	142	160	113	<i>Transferable and Other Deposits in NBK</i>
87	109	200	240	89	<i>National Currency</i>
					<i>Other Claims to NBK</i>
737	0	0	0	0	<i>Net Claims to the Central Government</i>
-128	-128	-127	-127	-135	<i>Gross Claims</i>
8	8	8	8	-	<i>Securities (other than shares)</i>
8	8	8	8	-	<i>Other Accounts Receivable</i>
-	-	-	-	-	
135	135	135	135	135	<i>Less: Liabilities</i>
135	135	135	135	135	<i>Credits</i>
-	-	-	-	-	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	<i>Credits</i>
-	-	-	-	-	<i>Other Accounts Receivable</i>
163	161	161	163	162	<i>Claims to Nonbank Financial Institutions</i>
158	156	155	155	155	<i>Credits</i>
0	0	0	0	0	<i>Shares and other Equity</i>
4	5	5	7	7	<i>Other Accounts Receivable</i>
123	118	162	287	286	<i>Claims to Public Nonfinancial Institutions</i>
122	117	162	287	286	<i>Credits</i>
-	0	0	0	0	<i>Shares and other Equity</i>
0	0	0	0	0	<i>Other Accounts Receivable</i>
4 784	5 531	7 244	8 255	9 397	<i>Claims to Private Nonfinancial Institutions</i>
4 763	5 510	7 221	8 224	9 372	<i>Credits</i>
0	0	0	0	0	<i>Shares and other Equity</i>
21	21	23	31	25	<i>Other Accounts Receivable</i>
46	46	52	65	66	<i>Claims to Nonprofit Institutions</i>
46	46	52	65	66	<i>Credits</i>
-	-	-	-	-	<i>Other Accounts Receivable</i>
2 216	2 007	2 303	3 230	3 950	<i>Claims to Households</i>
2 211	2 002	2 296	3 223	3 943	<i>Credits</i>
5	5	7	7	7	<i>Other Accounts Receivable</i>
-4 745	-5 324	-6 624	-6 725	-12 126	<i>Other Net Assets</i>
311	98	101	100	96	<i>Other Financial Assets</i>
154	158	167	171	180	<i>Nonfinancial Assets</i>
137	139	320	144	141	<i>Less: other Liabilities</i>
5 072	5 441	6 572	6 853	12 260	<i>Less: Capital Accounts</i>

Continuation

	12.03	03.04	06.04	09.04	12.04
Liabilities	1 635	2 400	2 820	3 291	3 967
<i>Transferable Deposits</i>	678	712	503	209	256
Nonbank Financial Institutions	9	5	3	5	5
Public Nonfinancial Institutions	0	0	-	-	18
Private Nonfinancial Institutions	670	707	500	204	223
Nonprofit Institutions	-	0	-	-	-
Households	-	0	0	0	9
<i>Other Deposits</i>	43	37	0	0	700
Nonbank Financial Institutions	0	-	-	-	0
Public Nonfinancial Institutions	0	0	0	0	-
Private Nonfinancial Institutions	43	36	0	0	700
Households	-	-	-	-	-
<i>Credits</i>	1 547	2 294	3 757	4 554	4 524
Regional and Local Government	-	13	59	82	163
Nonbank Financial Institutions	1 547	2 281	3 698	4 472	4 360
Private Nonfinancial Institutions	-	-	-	-	-
<i>Financial Derivatives</i>	-	-	30	-	-
Nonbank Financial Institutions	-	-	30	-	-
Private Nonfinancial Institutions	-	-	-	-	-
<i>Other Accounts Payable</i>	-635	-643	-1 471	-1 473	-1 512
Nonbank Financial Institutions	0	0	2	1	0
Private Nonfinancial Institutions	-	-	0	1	0
Households	2	6	6	7	4
Interbank Accounts	-636	-649	-1 480	-1 481	-1 517

01.05	02.05	03.05	04.05	05.05	
3 339	2 991	3 528	5 563	1 818	Liabilities
734	664	580	221	266	<i>Transferable Deposits</i>
7	11	10	7	7	Nonbank Financial Institutions
-	-	-	-	-	Public Nonfinancial Institutions
725	651	568	203	256	Private Nonfinancial Institutions
-	-	-	-	-	Nonprofit Institutions
2	2	3	11	3	Households
0	36	36	699	84	<i>Other Deposits</i>
0	0	0	0	0	Nonbank Financial Institutions
-	-	-	-	-	Public Nonfinancial Institutions
0	0	0	0	0	Private Nonfinancial Institutions
-	35	35	699	83	Households
4 698	4 549	6 215	7 503	8 596	<i>Credits</i>
169	169	170	169	169	Regional and Local Government
4 321	4 380	6 045	7 334	8 427	Nonbank Financial Institutions
209	-	-	-	-	Private Nonfinancial Institutions
-	0	0	-	-	<i>Financial Derivatives</i>
-	-	-	-	-	Nonbank Financial Institutions
-	0	0	-	-	Private Nonfinancial Institutions
-2 094	-2 258	-3 303	-2 860	-7 128	<i>Other Accounts Payable</i>
0	1	1	3	4	Nonbank Financial Institutions
1	0	1	2	2	Private Nonfinancial Institutions
7	8	10	11	11	Households
-2 102	-2 268	-3 315	-2 876	-7 145	Interbank Accounts

Depository Organizations Survey*

Mln. of KZT, end of period

	12.03	03.04	06.04	09.04	12.04
Net Foreign Assets	969 208	1 005 364	1 029 108	1 031 812	1 392 634
<i>Claims to Nonresidents, CFC</i>	<i>1 002 845</i>	<i>1 068 312</i>	<i>1 222 654</i>	<i>1 286 103</i>	<i>1 682 293</i>
Monetary Gold and SDR	35 458	35 336	32 732	34 198	35 642
Foreign Currency	20 059	18 684	20 090	24 297	22 781
Transferable Deposits	134 436	205 942	200 314	287 076	74 055
Other Deposits	131 387	114 407	99 632	116 933	241 616
Securities (other than shares)	551 089	508 538	592 078	580 583	990 749
Credits	120 345	165 174	270 716	237 494	310 767
Shares and other Equity	10	10	9	190	441
Financial Derivatives	148	479	267	426	204
Other Accounts Receivable	9 912	19 742	6 817	4 906	6 039
<i>Liabilities for Nonresidents, CFC</i>	<i>553 563</i>	<i>586 042</i>	<i>701 062</i>	<i>771 572</i>	<i>950 419</i>
Transferable Deposits of Nonresidents	22 161	19 345	14 786	15 709	17 080
Other Deposits	251 985	306 776	365 651	403 780	505 098
Securities (other than shares)	-	-	13 825	13 920	65 574
Credits	276 884	255 384	303 579	333 613	360 304
Financial Derivatives	256	213	123	317	127
Other Accounts Payable	2 278	4 325	3 097	4 234	2 237
Assets of the National Oil Fund	528 220	520 041	505 029	522 603	666 992
<i>Other Net Foreign Assets</i>	<i>-8 294</i>	<i>3 054</i>	<i>2 487</i>	<i>-5 321</i>	<i>-6 232</i>
Assets	14 698	68 925	16 340	42 040	32 314
Liabilities	22 992	65 871	13 853	47 360	38 546
Domestic Assets	2 542	48 746	171 198	280 361	242 047
<i>Net Claims to the Central Government</i>	<i>52 061</i>	<i>38 393</i>	<i>-869</i>	<i>19 576</i>	<i>49 557</i>
<i>Claims</i>	<i>109 241</i>	<i>118 964</i>	<i>136 523</i>	<i>164 413</i>	<i>130 695</i>
Securities	108 881	118 656	136 213	164 116	130 426
Credits	304	290	270	255	215
Other	57	19	40	42	54
<i>Liabilities</i>	<i>57 180</i>	<i>80 571</i>	<i>137 392</i>	<i>144 837</i>	<i>81 139</i>
Transferable Deposits	42 446	28 215	47 014	39 212	75 769
Other Deposits	10 194	48 296	86 974	102 309	2 193
Credits	4 447	3 994	3 350	3 244	3 053
Other	93	67	53	72	124
<i>Claims to the Regional and Local Government</i>	<i>2 993</i>	<i>4 098</i>	<i>3 509</i>	<i>3 657</i>	<i>3 360</i>
Securities (other than shares)	2 310	3 610	3 156	3 293	3 078
Credits	673	486	352	364	282
Other Accounts Receivable	10	1	0	0	0
Resources of the National Oil Fund	528 220	520 057	505 033	531 369	667 037
<i>Claims to Nonbank Financial Institutions</i>	<i>37 141</i>	<i>41 291</i>	<i>40 766</i>	<i>53 563</i>	<i>65 518</i>
Securities	4 382	6 246	6 906	9 359	10 954
Credits	19 883	19 962	18 859	28 261	38 067
Financial Derivatives	-	-	0	10	10
Shares and other Equity	12 328	14 213	14 483	15 401	15 741
Other Accounts Receivable	549	870	518	533	745
<i>Claims to Public Nonfinancial Institutions</i>	<i>30 929</i>	<i>23 934</i>	<i>24 507</i>	<i>19 077</i>	<i>20 730</i>
Securities	2 321	3 006	8 975	8 307	8 649
Credits	28 587	20 896	15 505	10 740	12 057
Shares and other Equity	10	10	10	10	10
Other Accounts Receivable	10	22	17	21	14
<i>Claims to Private Nonfinancial Institutions</i>	<i>885 548</i>	<i>940 470</i>	<i>1 047 551</i>	<i>1 140 436</i>	<i>1 242 509</i>
Securities	17 410	15 052	15 049	19 659	21 072
Credits	862 984	911 993	1 023 645	1 111 866	1 211 922
Financial Derivatives	44	66	158	204	225
Shares and other Equity	205	205	213	295	308
Other Accounts Receivable	4 904	13 154	8 487	8 413	8 982

Depository Organizations Survey*

Mln. of KZT, end of period

01.05	02.05	03.05	04.05	05.05	
1 386 781	1 390 806	1 413 905	1 320 010	1 337 376	Net Foreign Assets
<i>1 677 169</i>	<i>1 778 598</i>	<i>1 824 653</i>	<i>1 776 877</i>	<i>1 812 733</i>	<i>Claims to Nonresidents, CFC</i>
34 965	36 183	36 032	36 351	35 404	Monetary Gold and SDR
23 159	23 014	25 355	27 048	29 555	Foreign Currency
120 527	124 598	144 568	190 159	170 964	Transferable Deposits
254 804	249 638	257 106	211 213	262 029	Other Deposits
996 823	1 078 582	1 017 534	1 029 587	1 032 122	Securities (other than shares)
239 804	258 163	335 239	267 312	274 034	Credits
702	701	714	855	859	Shares and other Equity
453	655	435	232	185	Financial Derivatives
5 931	7 064	7 669	14 121	7 582	Other Accounts Receivable
<i>961 394</i>	<i>1 064 938</i>	<i>1 106 838</i>	<i>1 147 220</i>	<i>1 163 483</i>	<i>Liabilities for Nonresidents, CFC</i>
14 823	15 700	16 077	15 580	17 332	Transferable Deposits of Nonresidents
503 658	597 945	605 352	584 500	581 068	Other Deposits
65 031	93 121	95 539	140 788	143 514	Securities (other than shares)
373 875	354 093	383 370	401 057	416 377	Credits
473	494	325	287	397	Financial Derivatives
3 534	3 584	6 174	5 008	4 795	Other Accounts Payable
671 182	667 421	683 888	681 361	685 319	Assets of the National Oil Fund
-176	9 724	12 203	8 992	2 807	<i>Other Net Foreign Assets</i>
33 054	52 541	48 653	46 185	43 158	Assets
33 229	42 817	36 451	37 194	40 350	Liabilities
158 449	228 926	312 084	351 815	425 007	Domestic Assets
<i>-64 609</i>	<i>-44 126</i>	<i>-7 503</i>	<i>-57 396</i>	<i>-57 476</i>	<i>Net Claims to the Central Government</i>
<i>140 533</i>	<i>140 451</i>	<i>144 556</i>	<i>141 007</i>	<i>140 271</i>	<i>Claims</i>
140 262	140 228	144 320	140 740	140 000	Securities
214	210	217	247	244	Credits
58	13	18	20	27	Other
<i>205 142</i>	<i>184 577</i>	<i>152 059</i>	<i>198 403</i>	<i>197 747</i>	<i>Liabilities</i>
59 800	64 232	61 788	63 435	27 786	Transferable Deposits
142 280	117 263	87 300	132 083	167 150	Other Deposits
2 963	2 977	2 875	2 821	2 755	Credits
99	105	95	63	56	Other
3 435	3 431	3 504	3 382	3 385	<i>Claims to the Regional and Local Government</i>
3 161	3 151	3 207	3 197	3 206	Securities (other than shares)
274	280	296	185	178	Credits
0	-	1	-	-	Other Accounts Receivable
671 182	667 421	683 888	681 361	685 402	Resources of the National Oil Fund
<i>70 456</i>	<i>62 299</i>	<i>70 713</i>	<i>59 433</i>	<i>53 169</i>	<i>Claims to Nonbank Financial Institutions</i>
11 601	12 197	13 044	11 676	12 493	Securities
42 069	33 184	43 159	31 841	25 681	Credits
10	11	11	10	10	Financial Derivatives
15 971	16 092	13 543	14 913	13 636	Shares and other Equity
804	815	955	993	1 348	Other Accounts Receivable
<i>15 228</i>	<i>15 388</i>	<i>14 126</i>	<i>14 377</i>	<i>25 172</i>	<i>Claims to Public Nonfinancial Institutions</i>
2 716	2 623	2 977	2 825	8 394	Securities
12 480	12 734	11 118	11 517	16 727	Credits
10	10	10	10	10	Shares and other Equity
22	21	20	24	41	Other Accounts Receivable
<i>1 254 405</i>	<i>1 289 628</i>	<i>1 340 408</i>	<i>1 408 738</i>	<i>1 446 259</i>	<i>Claims to Private Nonfinancial Institutions</i>
19 615	19 420	20 196	19 415	20 011	Securities
1 223 900	1 260 144	1 309 924	1 377 812	1 412 246	Credits
230	264	197	176	188	Financial Derivatives
323	342	342	339	1 684	Shares and other Equity
10 337	9 459	9 750	10 997	12 131	Other Accounts Receivable

Continuation

	12.03	03.04	06.04	09.04	12.04
<i>Claims to Nonprofit Institutions</i>	468	710	685	581	1 625
Credits	315	557	532	428	1 472
Shares and other Equity	153	153	153	153	153
Other	0	0	0	0	0
<i>Claims to Households</i>	125 196	144 515	191 843	256 871	310 440
Securities (other than shares)	21	2	2	6	4
Credits	124 742	143 906	191 086	255 986	310 046
Other	433	607	755	879	390
<i>Other Net Domestic Assets</i>	-603 573	-624 608	-631 761	-682 032	-784 653
Other Financial Assets	17 809	24 477	21 545	18 607	23 986
Nonfinancial Assets	48 552	49 958	48 287	51 679	58 192
Less: other Liabilities	244 388	280 523	306 693	317 439	377 249
Less: Capital Accounts	425 546	418 521	394 899	434 878	489 583
Broad Money	971 749	1 054 109	1 200 306	1 312 173	1 634 681
<i>Currency in Circulation</i>	238 545	244 817	281 457	312 083	379 273
<i>Transferable and Other Deposits</i>	733 205	809 293	918 849	1 000 090	1 255 408
Regional and Local Government	373	865	406	439	403
Nonbank Financial Institutions	35 276	48 508	57 754	55 086	74 423
Public Nonfinancial Institutions	87 216	95 450	108 463	133 175	206 766
Private Nonfinancial Institutions	266 692	304 075	359 870	401 185	523 184
Nonprofit Institutions	8 238	8 935	9 723	10 902	9 455
Households	335 411	351 459	382 634	399 303	441 176

*) Accounts of National Bank, Second Level Banks and Credit Companies are included

01.05	02.05	03.05	04.05	05.05	
1 619	2 117	2 259	2 777	3 087	<i>Claims to Nonprofit Institutions</i>
1 450	1 954	2 106	2 528	2 934	Credits
153	153	153	153	153	Shares and other Equity
17	10	0	97	0	Other
318 013	331 598	359 171	386 824	415 448	<i>Claims to Households</i>
-	-	1	1	6	Securities (other than shares)
316 297	330 697	357 911	385 415	414 023	Credits
1 716	901	1 260	1 408	1 419	Other
-768 916	-763 987	-786 707	-784 959	-778 634	<i>Other Net Domestic Assets</i>
26 240	26 630	30 097	25 562	26 333	Other Financial Assets
57 932	58 754	59 347	59 637	60 481	Nonfinancial Assets
373 803	360 005	363 082	342 941	329 997	Less: other Liabilities
479 285	489 366	513 068	527 216	535 451	Less: Capital Accounts
1 545 231	1 619 732	1 725 989	1 671 825	1 762 383	Broad Money
345 726	356 828	364 830	379 870	386 205	<i>Currency in Circulation</i>
1 199 505	1 262 903	1 361 159	1 291 955	1 376 179	<i>Transferable and Other Deposits</i>
432	498	540	509	515	Regional and Local Government
81 076	97 528	108 227	124 856	125 903	Nonbank Financial Institutions
204 563	223 351	218 812	109 439	149 891	Public Nonfinancial Institutions
466 715	481 818	555 523	563 315	598 692	Private Nonfinancial Institutions
9 275	9 532	10 136	10 318	10 494	Nonprofit Institutions
437 444	450 177	467 921	483 519	490 684	Households

Monetary Aggregates

Mln. of KZT, end of period

	12.03	03.04	06.04	09.04	12.04
1. RM (Reserve Money)	316 962	325 590	388 535	404 209	577 841
<i>% changes to the previous month</i>	-	5,8	7,8	4,7	18,1
<i>% changes to December of the previous year</i>	-	2,7	22,6	27,5	82,3
from them:					
1.1. Currency out of the NBK	262 093	264 980	303 204	338 635	410 898
1.2. Transferable deposits of Commercial Banks and other organizations in NBK	54 869	60 610	85 331	65 574	166 943
2. M0 (Currency in Circulation)	238 545	244 817	281 457	312 083	379 273
<i>% changes to the previous month</i>	-	1,5	8,1	2,1	9,6
<i>% changes to December of the previous year</i>	-	2,6	18,0	30,8	59,0
3. M1	412 139	443 087	511 788	564 267	677 438
<i>% changes to the previous month</i>	-	3,6	5,8	1,6	7,3
<i>% changes to December of the previous year</i>	-	7,5	24,2	36,9	64,4
from them:					
3.1. Transferable deposits of individuals in national currency	29 840	29 401	34 274	35 950	44 164
3.2. Transferable deposits of non-banking legal entities in national currency	143 754	168 870	196 057	216 233	254 002
4. M2	693 381	770 676	879 741	968 262	1 164 432
<i>% changes to the previous month</i>	-	5,1	3,2	4,5	-0,3
<i>% changes to December of the previous year</i>	-	11,1	26,9	39,6	67,9
from them:					
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	111 214	138 438	157 730	174 354	226 189
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	170 028	189 151	210 223	229 641	260 805
5. M3 (Broad Money)	971 749	1 054 109	1 200 306	1 312 173	1 634 681
<i>% changes to the previous month</i>	-	3,6	4,6	3,9	7,3
<i>% changes to December of the previous year</i>	-	8,5	23,5	35,0	68,2
from them:					
5.1. Other deposits of individuals in foreign currency	194 357	183 620	190 630	188 999	170 823
5.2. Other deposits of non-banking legal entities in foreign currency	84 011	99 813	129 936	154 912	299 426

Monetary Aggregates

Mln. of KZT, end of period

01.05	02.05	03.05	04.05	05.05	
485 842	528 484	546 087	547 683	549 829	1. RM (Reserve Money)
-15,9	8,8	3,3	0,3	0,4	<i>% changes to the previous month</i>
-15,9	-8,5	-5,5	-5,2	-4,8	<i>% changes to December of the previous year</i>
377 357	388 607	394 110	409 766	417 143	from them:
108 485	139 877	151 977	137 917	132 686	1.1. Currency out of the NBK
					1.2. Transferable deposits of Commercial Banks and other organizations in NBK
345 726	356 828	364 830	379 870	386 205	2. M0 (Currency in Circulation)
-8,8	3,2	2,2	4,1	1,7	<i>% changes to the previous month</i>
-8,8	-5,9	-3,8	0,2	1,8	<i>% changes to December of the previous year</i>
610 635	655 042	684 468	716 562	716 540	3. M1
-9,9	7,3	4,5	4,7	0,0	<i>% changes to the previous month</i>
-9,9	-3,3	1,0	5,8	5,8	<i>% changes to December of the previous year</i>
36 921	40 496	42 892	46 797	47 147	from them:
					3.1. Transferable deposits of individuals in national currency
227 988	257 718	276 747	289 895	283 189	3.2. Transferable deposits of non-banking legal entities in national currency
1 096 605	1 157 144	1 252 762	1 261 283	1 311 475	4. M2
-5,8	5,5	8,3	0,7	4,0	<i>% changes to the previous month</i>
-5,8	-0,6	7,6	8,3	12,6	<i>% changes to December of the previous year</i>
229 943	236 683	244 869	251 539	255 119	from them:
					4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
256 027	265 419	323 425	293 183	339 816	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
1 545 231	1 619 732	1 725 989	1 671 825	1 762 383	5. M3 (Broad Money)
-5,5	4,8	6,6	-3,1	5,4	<i>% changes to the previous month</i>
-5,5	-0,9	5,6	2,3	7,8	<i>% changes to December of the previous year</i>
170 579	172 998	180 161	185 184	188 418	from them:
					5.1. Other deposits of individuals in foreign currency
278 047	289 589	293 066	225 358	262 490	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	03.04	06.04	09.04	12.04
Deposits - total*	733 205	809 293	918 849	1 000 090	1 255 408
<i>of which:</i>					
In KZT:	387 780	441 660	495 471	554 112	715 710
Nonbanking Legal Entities	260 158	286 633	319 335	358 525	459 768
Individuals	127 623	155 026	176 136	195 587	255 942
In FC:	345 424	367 633	423 379	445 978	539 698
Nonbanking Legal Entities	137 636	171 200	216 881	242 262	354 464
Individuals	207 788	196 433	206 498	203 716	185 234
From total sum of Deposits:					
<i>Nonbanking Legal Entities</i>	397 794	457 834	536 216	600 787	814 232
<i>Individuals</i>	335 411	351 459	382 634	399 303	441 176
<i>Transferable Deposits in KZT:</i>	173 594	198 270	230 331	252 184	298 165
Nonbanking Legal Entities	143 754	168 870	196 057	216 233	254 002
Individuals	29 840	29 401	34 274	35 950	44 164
<i>Other Deposits in KZT:</i>	214 186	243 389	265 140	301 928	417 545
Nonbanking Legal Entities	116 403	117 764	123 278	142 291	205 767
Individuals	97 783	125 626	141 862	159 637	211 778
<i>Transferable Deposits in FC:</i>	67 056	84 199	102 813	102 067	69 449
Nonbanking Legal Entities	53 625	71 387	86 945	87 350	55 038
Individuals	13 431	12 812	15 868	14 717	14 411
<i>Other Deposits in FC:</i>	278 368	283 434	320 565	343 912	470 249
Nonbanking Legal Entities	84 011	99 813	129 936	154 912	299 426
Individuals	194 357	183 620	190 630	188 999	170 823

*) without Nonresidents Accounts

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

Mln. of KZT, end of period

01.05	02.05	03.05	04.05	05.05	
1 199 505	1 262 903	1 361 159	1 291 955	1 376 179	Deposits - total*
					<i>of which:</i>
662 245	725 391	766 982	799 430	831 511	In KZT:
409 343	462 655	493 726	516 532	545 240	Nonbanking Legal Entities
252 901	262 737	273 256	282 897	286 271	Individuals
537 260	537 512	594 177	492 526	544 668	In FC:
352 718	350 072	399 512	291 904	340 255	Nonbanking Legal Entities
184 542	187 440	194 665	200 621	204 413	Individuals
					From total sum of Deposits:
762 061	812 727	893 238	808 437	885 495	Nonbanking Legal Entities
437 444	450 177	467 921	483 519	490 684	Individuals
264 909	298 214	319 639	336 692	330 336	Transferable Deposits in KZT:
227 988	257 718	276 747	289 895	283 189	Nonbanking Legal Entities
36 921	40 496	42 892	46 797	47 147	Individuals
397 336	427 178	447 343	462 738	501 175	Other Deposits in KZT:
181 356	204 937	216 979	226 637	262 051	Nonbanking Legal Entities
215 980	222 241	230 364	236 101	239 124	Individuals
88 634	74 924	120 951	81 984	93 760	Transferable Deposits in FC:
74 671	60 482	106 446	66 546	77 765	Nonbanking Legal Entities
13 963	14 442	14 504	15 438	15 995	Individuals
448 626	462 588	473 227	410 542	450 908	Other Deposits in FC:
278 047	289 589	293 066	225 358	262 490	Nonbanking Legal Entities
170 579	172 998	180 161	185 184	188 418	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.03	03.04	06.04	09.04	12.04
Net Foreign Assets	-12 213	-11 461	-12 591	-12 595	-17 037
<i>Net Foreign Assets, CFC</i>	<i>-11 869</i>	<i>-11 499</i>	<i>-12 635</i>	<i>-12 637</i>	<i>-17 125</i>
<i>Claims to Nonresidents, CFC</i>	1	266	34	189	422
Transferable Deposits	1	261	17	16	32
Other Deposits	-	5	17	10	-
Credits	-	-	-	163	390
Other Accounts Receivable	-	-	-	-	-
<i>Less: Liabilities for Nonresidents, CFC</i>	11 870	11 765	12 669	12 827	17 547
Other Deposits	-	-	-	1 278	-
Securities (other than shares)	11 134	10 910	10 534	10 571	10 036
Credits	736	855	2 135	978	7 476
Financial Derivatives	-	-	-	-	32
Other Accounts Payable	-	0	-	0	2
<i>Other net Foreign Assets, OFC</i>	<i>-344</i>	<i>39</i>	<i>44</i>	<i>42</i>	<i>89</i>
Gross Assets	43	45	44	42	89
Less: Liabilities	387	6	-	-	-
Domestic Assets	49 477	48 977	52 626	62 388	68 241
<i>Reserves</i>	<i>472</i>	<i>5 778</i>	<i>18</i>	<i>809</i>	<i>63</i>
Transferable and other Deposits in NBK	471	5 776	17	809	62
National Currency	0	2	1	0	0
<i>Other Claims to NBK</i>	<i>8 831</i>	<i>12 258</i>	<i>14 410</i>	<i>15 894</i>	<i>16 599</i>
<i>Net Claims to the Central Government</i>	<i>24 215</i>	<i>26 955</i>	<i>30 045</i>	<i>26 254</i>	<i>26 001</i>
<i>Gross Claims</i>	28 515	31 257	34 345	35 156	34 903
Securities (other than shares)	28 515	31 257	34 345	35 156	34 903
<i>Less: Liabilities</i>	4 300	4 301	4 300	8 901	8 901
Credits	4 300	4 301	4 300	8 901	8 901
<i>Claims to the Regional and Local Government</i>	<i>5 588</i>	<i>5 495</i>	<i>5 287</i>	<i>5 325</i>	<i>4 345</i>
Securities (other than shares)	5 588	5 495	5 287	5 325	4 345
<i>Claims to Banks</i>	<i>19 830</i>	<i>15 351</i>	<i>12 417</i>	<i>13 776</i>	<i>14 664</i>
Transferable Deposits	196	255	180	248	428
Other Deposits	14 511	9 957	6 679	7 214	6 277
Securities (other than shares)	5 119	5 136	5 489	6 247	7 957
Financial Derivatives	4	4	68	68	2
Other Accounts Receivable	-	-	-	-	-
<i>Claims to Public Nonfinancial Institutions</i>	<i>24</i>	<i>-</i>	<i>1 153</i>	<i>1 767</i>	<i>2 567</i>
Credits	24	-	1 153	1 767	2 567
<i>Claims to Private Nonfinancial Institutions</i>	<i>27 022</i>	<i>19 696</i>	<i>22 304</i>	<i>27 332</i>	<i>29 179</i>
Securities (other than shares)	2 794	1 557	1 564	2 465	2 149
Credits	24 091	17 984	20 533	24 651	26 992
Financial Derivatives	-	11	12	11	7
Shares and other Equity	2	2	32	2	2
Other Accounts Receivable	135	141	163	202	29
<i>Claims to Households</i>	<i>8 303</i>	<i>16 792</i>	<i>21 500</i>	<i>27 993</i>	<i>35 718</i>
Credits	8 300	16 783	21 498	27 990	35 715
Other Accounts Receivable	3	9	3	2	2
<i>Other Net Assets</i>	<i>-44 807</i>	<i>-53 348</i>	<i>-54 507</i>	<i>-56 762</i>	<i>-60 894</i>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

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

Continuation

	12.03	03.04	06.04	09.04	12.04
Liabilities	37 264	37 517	40 035	49 793	51 205
<i>Transferable Deposits</i>	326	0	74	4	283
Public Nonfinancial Institutions	51	-	72	-	264
Private Nonfinancial Institutions	275	0	2	4	18
<i>Other Deposits</i>	28	3	29	2 682	81
Banks	-	-	-	2 648	-
Public Nonfinancial Institutions	27	2	28	27	31
Private Nonfinancial Institutions	1	1	1	7	50
<i>Securities</i>	13 128	17 182	18 354	25 765	29 507
Central Bank	13 128	17 182	18 354	25 765	29 507
Banks	-	-	-	2 648	-
<i>Credits</i>	8 001	4 580	6 135	6 111	4 363
Central Bank	-	190	250	1 640	-
Banks	8 001	4 390	5 885	4 471	4 363
Private Nonfinancial Institutions	-	-	-	-	-
<i>Financial Derivatives</i>	-	-	-	-	-
Banks	-	-	-	-	-
Private Nonfinancial Institutions	-	-	-	-	-
<i>Other Accounts Payable</i>	188	387	235	328	426
Banks	8	10	14	16	12
Public Nonfinancial Institutions	-	-	23	22	21
Private Nonfinancial Institutions	81	226	122	210	262
Households	98	150	77	80	132
<i>Accounts between Nondepository Financial Institutions</i>	15 593	15 365	15 208	14 902	16 545

*) including Accounts of Hypothecary Companies and Bank of Development

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

Financial Sector Survey*

Mln. of KZT, end of period

	12.03	03.04	06.04	09.04	12.04
Net Foreign Assets	956 995	993 903	1 016 517	1 019 217	1 375 597
<i>Claims to Nonresidents, CFC</i>	<i>1 002 846</i>	<i>1 068 578</i>	<i>1 222 688</i>	<i>1 286 292</i>	<i>1 682 715</i>
Monetary Gold and SDR	35 458	35 336	32 732	34 198	35 642
Foreign Currency	20 059	18 684	20 090	24 297	22 781
Transferable Deposits	134 438	206 203	200 331	287 092	74 087
Other Deposits	131 387	114 412	99 649	116 943	241 616
Securities (other than shares)	551 089	508 538	592 078	580 583	990 749
Credits	120 345	165 174	270 716	237 657	311 156
Shares and other Equity	10	10	9	190	441
Financial Derivatives	148	479	267	426	204
Other Accounts Receivable	9 912	19 742	6 817	4 906	6 039
<i>Liabilities for Nonresidents, CFC</i>	<i>565 433</i>	<i>597 808</i>	<i>713 731</i>	<i>784 399</i>	<i>967 966</i>
Transferable Deposits of Nonresidents	22 161	19 345	14 786	15 709	17 080
Other Deposits	251 985	306 776	365 651	405 058	505 098
Securities (other than shares)	11 134	10 910	24 360	24 490	75 610
Credits	277 620	256 239	305 714	334 590	367 780
Financial Derivatives	256	213	123	317	159
Other Accounts Payable	2 278	4 325	3 097	4 234	2 239
Assets of the National Oil Fund	528 220	520 041	505 029	522 603	666 992
<i>Other Net Foreign Assets</i>	<i>-8 638</i>	<i>3 093</i>	<i>2 531</i>	<i>-5 279</i>	<i>-6 144</i>
Assets	14 741	68 970	16 384	42 082	32 403
Liabilities	23 379	65 878	13 853	47 360	38 546
Domestic Assets	-9 188	22 819	137 539	249 477	196 974
<i>Net Claims to the Central Government</i>	<i>76 276</i>	<i>65 348</i>	<i>29 175</i>	<i>45 830</i>	<i>75 558</i>
<i>Claims</i>	<i>137 757</i>	<i>150 221</i>	<i>170 868</i>	<i>199 568</i>	<i>165 598</i>
Securities	137 396	149 913	170 559	199 272	165 329
Credits	304	290	270	255	215
Other	57	19	40	42	54
<i>Liabilities</i>	<i>61 481</i>	<i>84 873</i>	<i>141 692</i>	<i>153 739</i>	<i>90 040</i>
Transferable Deposits	42 446	28 215	47 014	39 212	75 769
Other Deposits	10 194	48 296	86 974	102 309	2 193
Credits	8 748	8 295	7 651	12 145	11 954
Other Accounts Payable	93	67	53	72	124
<i>Claims to the Regional and Local Government</i>	<i>8 580</i>	<i>9 593</i>	<i>8 795</i>	<i>8 982</i>	<i>7 704</i>
Securities (other than shares)	7 897	9 105	8 443	8 617	7 422
Credits	673	486	352	364	282
Other Accounts Receivable	10	1	0	0	0
Resources of the National Oil Fund	528 220	520 057	505 033	531 369	667 037
<i>Claims to Public Nonfinancial Institutions</i>	<i>30 952</i>	<i>23 934</i>	<i>25 660</i>	<i>20 844</i>	<i>23 297</i>
Securities	2 321	3 006	8 975	8 307	8 649
Credits	28 610	20 896	16 658	12 506	14 625
Shares and other Equity	10	10	10	10	10
Other Accounts Receivable	10	22	17	21	14
<i>Claims to Private Nonfinancial Institutions</i>	<i>912 570</i>	<i>960 166</i>	<i>1 069 855</i>	<i>1 167 768</i>	<i>1 271 688</i>
Securities	20 204	16 609	16 612	22 124	23 220
Credits	887 074	929 977	1 044 178	1 136 517	1 238 914
Financial Derivatives	44	77	170	215	232
Shares and other Equity	208	208	245	297	310
Other Accounts Receivable	5 040	13 295	8 650	8 615	9 011

Financial Sector Survey*

Mln. of KZT, end of period

01.05	02.05	03.05	04.05	05.05	
1 369 608	1 373 624	1 396 230	1 300 733	1 317 935	Net Foreign Assets
<i>1 677 573</i>	<i>1 779 010</i>	<i>1 824 963</i>	<i>1 777 185</i>	<i>1 813 055</i>	<i>Claims to Nonresidents, CFC</i>
34 965	36 183	36 032	36 351	35 404	Monetary Gold and SDR
23 159	23 014	25 355	27 048	29 555	Foreign Currency
120 541	124 620	144 580	190 171	170 987	Transferable Deposits
254 804	249 638	257 106	211 213	262 029	Other Deposits
996 823	1 078 582	1 017 534	1 029 587	1 032 122	Securities (other than shares)
240 195	258 553	335 537	267 608	274 332	Credits
702	701	714	855	859	Shares and other Equity
453	655	435	232	185	Financial Derivatives
5 931	7 065	7 669	14 121	7 582	Other Accounts Receivable
<i>979 058</i>	<i>1 082 614</i>	<i>1 124 895</i>	<i>1 166 874</i>	<i>1 183 304</i>	<i>Liabilities for Nonresidents, CFC</i>
14 823	15 700	16 077	15 580	17 332	Transferable Deposits of Nonresidents
503 658	597 945	605 352	584 500	581 068	Other Deposits
75 155	103 286	105 955	150 843	153 683	Securities (other than shares)
381 364	361 553	390 973	410 617	425 985	Credits
492	517	337	302	417	Financial Derivatives
3 566	3 613	6 200	5 032	4 819	Other Accounts Payable
671 182	667 421	683 888	681 361	685 319	Assets of the National Oil Fund
-90	9 807	12 275	9 060	2 865	<i>Other Net Foreign Assets</i>
33 139	52 624	48 737	46 275	43 250	Assets
33 229	42 817	36 462	37 215	40 385	Liabilities
110 290	165 358	237 500	261 872	338 574	Domestic Assets
<i>-38 454</i>	<i>-14 076</i>	<i>26 759</i>	<i>-22 965</i>	<i>-19 644</i>	<i>Net Claims to the Central Government</i>
<i>175 588</i>	<i>179 402</i>	<i>187 719</i>	<i>184 339</i>	<i>187 004</i>	<i>Claims</i>
175 316	179 179	187 483	184 072	186 733	Securities
214	210	217	247	244	Credits
58	13	18	20	27	Other
<i>214 042</i>	<i>193 478</i>	<i>160 960</i>	<i>207 305</i>	<i>206 648</i>	<i>Liabilities</i>
59 800	64 232	61 788	63 435	27 786	Transferable Deposits
142 280	117 263	87 300	132 083	167 150	Other Deposits
11 863	11 878	11 777	11 723	11 656	Credits
99	105	95	63	56	Other Accounts Payable
7 822	7 839	8 026	7 816	7 780	<i>Claims to the Regional and Local Government</i>
7 549	7 559	7 729	7 630	7 602	Securities (other than shares)
274	280	296	185	178	Credits
0	-	1	-	-	Other Accounts Receivable
671 182	667 421	683 888	681 361	685 402	Resources of the National Oil Fund
<i>18 570</i>	<i>18 751</i>	<i>17 686</i>	<i>18 101</i>	<i>28 902</i>	<i>Claims to Public Nonfinancial Institutions</i>
2 716	2 623	2 977	2 825	8 394	Securities
15 822	16 098	14 678	15 241	20 456	Credits
10	10	10	10	10	Shares and other Equity
22	21	20	24	41	Other Accounts Receivable
<i>1 284 596</i>	<i>1 322 322</i>	<i>1 377 035</i>	<i>1 446 076</i>	<i>1 485 183</i>	<i>Claims to Private Nonfinancial Institutions</i>
21 748	21 549	22 362	21 592	22 140	Securities
1 251 920	1 290 675	1 344 340	1 412 938	1 448 991	Credits
236	268	209	199	225	Financial Derivatives
325	344	344	341	1 686	Shares and other Equity
10 367	9 487	9 779	11 006	12 139	Other Accounts Receivable

Continuation

	12.03	03.04	06.04	09.04	12.04
<i>Claims to Nonprofit Institutions</i>	468	710	685	581	1 625
Credits	315	557	532	428	1 472
Shares and other Equity	153	153	153	153	153
Other	0	0	0	0	0
<i>Claims to Households</i>	133 499	161 307	213 343	284 863	346 157
Securities (other than shares)	21	2	2	6	4
Credits	133 042	160 689	212 584	283 976	345 761
Other	436	616	757	881	392
<i>Other Net Domestic Assets</i>	-643 312	-678 181	-704 942	-748 022	-862 018
Other Financial Assets	17 292	24 062	21 136	18 448	23 812
Nonfinancial Assets	48 822	50 233	48 563	51 955	58 673
Less: other Liabilities	238 603	280 092	324 809	326 167	393 492
Less: Capital Accounts	470 824	472 384	449 832	492 258	551 010
Liabilities	947 807	1 016 722	1 154 056	1 268 694	1 572 571
Liabilities included in Broad Money	936 474	1 005 599	1 142 552	1 257 087	1 560 257
<i>Currency in Circulation</i>	238 544	244 815	281 456	312 083	379 272
<i>Transferable and Other Deposits</i>	697 929	760 784	861 096	945 004	1 180 985
Regional and Local Government	373	865	406	439	403
Public Nonfinancial Institutions	87 216	95 450	108 463	133 175	206 766
Private Nonfinancial Institutions	266 692	304 075	359 870	401 185	523 184
Nonprofit Institutions	8 238	8 935	9 723	10 902	9 455
Households	335 411	351 459	382 634	399 303	441 176
Other Liabilities (excluded from Broad Money)	11 334	11 123	11 504	11 607	12 314
<i>Transferable and Other Deposits</i>	353	3	103	38	364
Public Nonfinancial Institutions	78	2	100	27	295
Private Nonfinancial Institutions	276	1	3	11	69
<i>Securities</i>	61	1 564	58	82	2 328
Private Nonfinancial Institutions	61	1 564	58	82	2 328
Households	-	-	-	-	-
<i>Credits</i>	6 280	6 077	8 455	8 137	5 887
Regional and Local Government	3 116	3 096	5 223	5 251	2 681
Private Nonfinancial Institutions	3 120	2 938	3 191	2 839	3 164
Nonprofit Institutions	44	43	42	47	43
<i>Financial Derivatives</i>	0	9	16	1	10
Private Nonfinancial Institutions	0	9	16	1	10
<i>Other Accounts Payable</i>	4 639	3 470	2 872	3 350	3 725
Regional and Local Government	-	-	-	-	0
Public Nonfinancial Institutions	82	12	32	30	27
Private Nonfinancial Institutions	3 384	1 055	798	940	2 124
Nonprofit Institutions	24	0	0	0	0
Households	1 149	2 403	2 042	2 380	1 574

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

01.05	02.05	03.05	04.05	05.05	
1 619	2 117	2 259	2 777	3 087	<i>Claims to Nonprofit Institutions</i>
1 450	1 954	2 106	2 528	2 934	Credits
153	153	153	153	153	Shares and other Equity
17	10	0	97	0	Other
355 053	370 422	399 820	429 671	461 456	<i>Claims to Households</i>
-	-	1	1	6	Securities (other than shares)
353 334	369 519	398 559	428 262	460 026	Credits
1 719	903	1 261	1 408	1 424	Other
-847 735	-874 597	-910 197	-938 242	-942 788	<i>Other Net Domestic Assets</i>
26 149	26 615	30 060	25 600	26 361	Other Financial Assets
58 389	59 205	59 801	60 099	60 981	Nonfinancial Assets
391 029	408 569	413 977	417 077	414 101	Less: other Liabilities
541 244	551 848	586 082	606 864	616 028	Less: Capital Accounts
1 479 898	1 538 982	1 633 730	1 562 605	1 656 509	Liabilities
1 464 144	1 522 193	1 617 726	1 546 933	1 636 455	Liabilities included in Broad Money
345 715	356 818	364 793	379 833	386 179	<i>Currency in Circulation</i>
1 118 429	1 165 375	1 252 933	1 167 100	1 250 275	<i>Transferable and Other Deposits</i>
432	498	540	509	515	Regional and Local Government
204 563	223 351	218 812	109 439	149 891	Public Nonfinancial Institutions
466 715	481 818	555 523	563 315	598 692	Private Nonfinancial Institutions
9 275	9 532	10 136	10 318	10 494	Nonprofit Institutions
437 444	450 177	467 921	483 519	490 684	Households
15 753	16 789	16 005	15 672	20 055	Other Liabilities (excluded from Broad Money)
60	64	418	1 185	418	<i>Transferable and Other Deposits</i>
31	31	32	940	82	Public Nonfinancial Institutions
29	33	386	245	336	Private Nonfinancial Institutions
2 442	2 450	2 470	2 473	10 492	<i>Securities</i>
2 442	2 450	2 470	2 473	9 944	Private Nonfinancial Institutions
-	-	-	-	547	Households
8 714	8 842	7 686	7 202	3 369	<i>Credits</i>
2 603	2 468	2 327	2 229	2 053	Regional and Local Government
6 068	6 336	5 320	4 935	1 316	Private Nonfinancial Institutions
43	38	39	38	0	Nonprofit Institutions
11	19	27	53	70	<i>Financial Derivatives</i>
11	19	27	53	70	Private Nonfinancial Institutions
4 526	5 414	5 403	4 760	5 705	<i>Other Accounts Payable</i>
0	0	0	-	0	Regional and Local Government
26	26	21	20	91	Public Nonfinancial Institutions
2 076	2 248	2 339	2 128	2 457	Private Nonfinancial Institutions
0	0	0	0	1	Nonprofit Institutions
2 423	3 140	3 044	2 611	3 156	Households

Money Market

Official Interest Rate

%, end of period

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

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

Money Market Official Interest Rate

%, end of period

Jul	Aug	Sep	Oct	Nov	Dec	
						Refinancing
18,5	20,5	20,5	20,5	25	25	1998
22	20	20	20	18	18	1999
14	14	14	14	14	14	2000
12	12	11	11	9	9	2001
8	8	8	8	7,5	7,5	2002
7	7	7	7	7	7	2003
7	7	7	7	7	7	2004
						2005
						Overnight Credits
20	22	25	25	27	27	1998
27	27	27	27	27	27	1999
20	20	20	20	20	20	2000
15	15	15	15	12	12	2001
9	9	9	9	9	9	2002
9	9	8	8	8	8	2003
8	8	8	8	8	8,5	2004
						2005
						REPO operations
17	19	23	23	23	23	1998
23	23	23	23	23	23	1999
19	19	19	19	19	-	2000 *
-	-	-	-	-	6,5	1 week
-	-	-	-	-	5,5	2 week
-	-	-	-	-	3,5	1 month
						2001
5	5	4	5	5	5	Overnight
5,5	5,5	5	5	5	5	1 week
5,5	5,5	5,5	5,5	5,5	5,5	2 week
-	-	-	-	-	-	1 month
						2002
5,5	5,5	5,5	5,5	5,5	5,5	Overnight
5,5	5,5	5,5	5,5	5,5	5,5	1 week
5,5	5,5	5,5	5,5	5,5	5,5	2 week
						2003
5	4,75	4,5	4,5	4,5	4,5	Overnight
5	4,75	4,5	4,5	4,5	4,5	1 week
5	4,75	4,5	4,5	4,5	4,5	2 week
						2004
4,5	3,5	3,5	4	4	4,25	Overnight
4,5	3,5	3,5	4	4	4,25	1 week
4,5	3,5	3,5	4	4	4,25	2 week
						2005
						Overnight
						1 week
						2 week
						Discount rate
12,5	12,5	12,5	12,5	12,5	12,5	2000
11,5	11,5	10	10	10	8	2001
8	8	8	8	8	8	2002
7	7	7	7	7	7	2003

Interest Rates* on Interbank Short-term Credits and Deposits

%, at the period

	Total (credits)				Whith Maturity, days								
					bellow 30				above 30				
	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	
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													
Jan	5,72	3,09	2,50	-	5,72	3,19	2,50	-	-	2,50	-	-	
Feb	6,00	3,73	-	-	6,00	3,73	-	-	-	-	-	-	
Mar	4,94	5,40	-	-	4,94	5,93	-	-	-	3,50	-	-	
Apr	6,00	5,83	-	-	6,00	7,28	-	-	-	4,02	-	-	
May	5,44	2,15	-	-	5,44	1,88	-	-	-	3,84	-	-	
Jun	6,07	2,58	-	-	6,07	2,36	-	-	-	3,85	-	-	
Jul	6,00	2,67	4,76	-	6,00	2,57	-	-	-	3,86	4,76	-	
Aug	4,13	3,26	5,19	-	4,13	2,81	4,00	-	-	4,46	5,27	-	
Sep	5,07	2,90	4,78	-	5,05	2,69	-	-	5,50	4,75	4,78	-	
Oct	6,00	3,54	5,20	2,80	6,00	3,41	-	2,80	-	3,81	5,20	-	
Nov	6,00	4,04	2,00	-	6,00	3,08	2,00	-	-	5,45	-	-	
Dec	6,02	3,90	2,27	-	6,02	3,98	2,27	-	-	3,81	-	-	
2005													
Jan	4,02	5,60	3,09	-	4,02	8,13	1,90	-	-	5,34	6,29	-	
Feb	6,04	4,10	1,80	-	6,04	3,96	1,80	-	-	4,87	-	-	
Mar	5,98	3,75	1,96	2,44	5,98	3,53	1,89	1,10	-	4,85	5,18	13,00	
Apr	6,00	5,00	3,28	-	6,00	4,88	2,60	-	-	5,05	5,55	-	
May	6,00	5,53	1,50	-	6,00	5,19	1,50	-	-	5,67	-	-	

*) Weighted Average

Interest Rates* on Interbank Short-term Credits and Deposits

%, at the period

Total (deposits)				Whith Maturity, days								
				bellow 30				above 30				
KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	
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												
3,85	2,05	2,17	3,29	3,66	1,94	2,17	5,50	8,87	4,40	-	3,00	Jan
3,49	2,39	2,20	4,20	3,18	1,74	2,19	4,20	10,81	8,94	5,10	-	Feb
2,56	3,83	1,95	2,58	2,50	1,62	1,95	2,52	3,56	11,35	-	2,68	Mar
3,38	1,25	2,01	7,87	3,38	1,20	2,00	7,87	-	9,33	9,87	-	Apr
3,38	1,28	2,00	8,40	3,38	1,24	2,00	8,20	3,46	1,83	-	14,00	May
2,63	1,46	1,97	5,49	2,61	1,42	1,97	5,49	4,91	3,20	-	-	Jun
2,21	1,73	1,98	8,21	1,85	1,70	1,97	3,97	6,83	3,54	4,80	15,85	Jul
3,16	2,70	2,08	5,92	2,97	2,64	2,01	5,17	6,79	3,69	6,00	7,00	Aug
2,41	2,00	2,10	6,68	2,32	1,94	2,11	6,68	3,28	2,47	2,01	-	Sep
1,74	2,09	2,13	14,89	1,65	2,07	2,13	4,00	3,08	4,26	-	16,12	Oct
1,86	1,65	1,95	12,79	1,73	1,64	1,94	12,79	6,35	2,63	6,00	-	Nov
2,10	3,11	2,01	16,85	1,99	2,36	2,01	16,35	4,88	7,26	-	17,52	Dec
2005												
2,42	2,30	2,05	11,15	2,29	2,29	2,05	12,32	4,15	5,15	4,90	3,30	Jan
2,21	2,51	2,02	2,98	2,01	2,50	2,02	2,34	4,67	3,44	6,10	13,00	Feb
2,38	2,63	2,00	9,23	2,20	2,62	2,00	7,90	4,73	5,30	-	10,64	Mar
2,16	2,80	2,05	2,65	2,14	2,79	2,05	2,65	2,56	5,06	-	-	Apr
2,21	3,02	2,05	4,24	2,18	3,00	2,05	4,32	2,74	6,15	6,00	3,25	May

Loans granted by Banks and Interest Rates*

At the period

	2002		2003		2004		03.04		06.04		09.04	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	1 950 199	14,4	2 206 113	13,7	2 753 694	13,1	203 286	13,4	228 935	13,1	253 949	12,6
Nonbanking Legal Entities	1 830 430	14,0	2 003 115	13,1	2 356 653	12,3	180 069	12,7	195 840	12,3	213 996	11,7
Individuals	119 769	20,5	202 997	19,4	397 041	17,8	23 217	18,6	33 095	17,8	39 953	17,5
In KZT:	783 331	16,1	1 049 880	16,1	1 379 253	15,3	111 685	15,6	118 423	15,1	111 793	15,4
Nonbanking Legal Entities	737 335	15,6	951 317	15,5	1 197 609	14,4	100 062	14,9	104 440	14,3	93 203	14,4
Individuals	45 996	24,3	98 563	21,8	181 644	20,9	11 623	21,4	13 983	21,2	18 590	20,4
In FC:	1 166 868	13,3	1 156 233	11,6	1 374 442	11,0	91 601	10,7	110 512	11,0	142 157	10,4
Nonbanking Legal Entities	1 093 095	13,0	1 051 798	11,0	1 159 044	10,2	80 007	9,9	91 400	10,1	120 794	9,6
Individuals	73 773	18,1	104 435	17,2	215 397	15,1	11 594	15,8	19 112	15,3	21 363	15,0
From total sum of Loans:												
<i>Short-term</i>	<i>1 436 840</i>	<i>14,2</i>	<i>1 546 444</i>	<i>13,2</i>	<i>1 757 784</i>	<i>12,6</i>	<i>128 842</i>	<i>12,8</i>	<i>137 645</i>	<i>12,7</i>	<i>169 873</i>	<i>11,9</i>
<i>Long-term**</i>	<i>513 359</i>	<i>15,1</i>	<i>659 668</i>	<i>14,9</i>	<i>995 910</i>	<i>14,1</i>	<i>74 444</i>	<i>14,3</i>	<i>91 290</i>	<i>13,9</i>	<i>84 077</i>	<i>14,1</i>
In KZT:	783 331	16,1	1 049 880	16,1	1 379 253	15,3	111 685	15,6	118 423	15,1	111 793	15,4
<i>Short-term</i>	<i>655 310</i>	<i>16,1</i>	<i>756 457</i>	<i>16,1</i>	<i>930 876</i>	<i>15,3</i>	<i>71 251</i>	<i>15,9</i>	<i>78 550</i>	<i>15,1</i>	<i>76 177</i>	<i>15,6</i>
Nonbanking Legal Entities	619 721	15,6	699 784	15,5	843 416	14,5	65 151	15,2	72 124	14,3	67 516	14,5
Individuals	35 588	25,0	56 673	23,3	87 460	23,6	6 100	22,9	6 426	23,6	8 660	23,8
<i>Long-term**</i>	<i>128 022</i>	<i>15,8</i>	<i>293 423</i>	<i>16,0</i>	<i>448 377</i>	<i>15,2</i>	<i>40 434</i>	<i>15,0</i>	<i>39 874</i>	<i>15,2</i>	<i>35 616</i>	<i>15,2</i>
Nonbanking Legal Entities	117 613	15,3	251 534	15,4	354 193	14,3	34 911	14,3	32 316	14,3	25 686	14,3
Individuals	10 408	21,8	41 889	19,8	94 184	18,5	5 523	19,7	7 558	19,3	9 929	17,4
In FC:	1 166 868	13,3	1 156 233	11,6	1 374 442	11,0	91 601	10,7	110 512	11,0	142 157	10,4
<i>Short-term</i>	<i>781 530</i>	<i>12,5</i>	<i>789 987</i>	<i>10,4</i>	<i>826 908</i>	<i>9,5</i>	<i>57 591</i>	<i>9,1</i>	<i>59 095</i>	<i>9,5</i>	<i>93 696</i>	<i>8,9</i>
Nonbanking Legal Entities	749 148	12,3	763 144	10,2	801 330	9,2	55 317	8,8	57 116	9,2	91 068	8,7
Individuals	32 382	17,2	26 843	17,0	25 578	16,6	2 274	16,2	1 979	17,4	2 629	16,0
<i>Long-term**</i>	<i>385 338</i>	<i>14,9</i>	<i>366 245</i>	<i>14,0</i>	<i>547 534</i>	<i>13,2</i>	<i>34 010</i>	<i>13,5</i>	<i>51 416</i>	<i>12,8</i>	<i>48 461</i>	<i>13,4</i>
Nonbanking Legal Entities	343 947	14,4	288 654	13,2	357 714	12,3	24 691	12,6	34 284	11,6	29 726	12,4
Individuals	41 391	18,7	77 592	17,2	189 819	14,9	9 320	15,8	17 133	15,1	18 735	14,9

*) Weighted Average

**) Over 1 years

Loans granted by Banks and Interest Rates*

At the period

12.04		01.05		02.05		03.05		04.05		05.05		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
330 079	13,1	224 841	12,5	236 073	13,3	277 712	13,7	312 661	13,3	279 418	13,7	Volume, total
280 618	12,4	193 913	11,7	194 332	12,4	213 916	12,8	257 065	12,3	221 713	12,6	Nonbanking Legal Entities
49 461	17,2	30 927	17,3	41 741	17,6	63 796	16,7	55 596	18,1	57 705	17,8	Individuals
208 800	14,4	108 989	15,0	143 316	15,0	156 782	15,3	194 524	14,6	181 340	15,1	In KZT:
182 047	13,7	93 367	14,0	122 496	14,1	132 040	14,4	162 850	13,6	148 854	14,0	Nonbanking Legal Entities
26 753	19,5	15 623	20,5	20 820	20,2	24 742	20,4	31 673	19,9	32 486	20,0	Individuals
121 279	10,9	115 851	10,2	92 757	10,8	120 930	11,6	118 137	11,1	98 078	11,0	In FC:
98 571	10,0	100 547	9,6	71 836	9,6	81 876	10,3	94 215	9,9	72 859	9,7	Nonbanking Legal Entities
22 708	14,6	15 304	14,1	20 921	15,1	39 054	14,4	23 922	15,7	25 219	14,9	Individuals
												From total sum of Loans:
209 818	12,8	152 844	11,9	144 328	12,9	163 034	13,3	189 746	12,7	175 905	13,1	Short-term
120 260	13,8	71 997	13,7	91 745	14,1	114 678	14,3	122 915	14,3	103 513	14,6	Long-term**
208 800	14,4	108 989	15,0	143 316	15,0	156 782	15,3	194 524	14,7	181 340	15,1	In KZT:
141 677	14,5	76 167	15,1	95 051	15,1	108 681	15,3	126 453	14,5	121 236	15,0	Short-term
128 582	13,8	69 017	14,1	85 999	14,2	98 275	14,5	112 888	13,6	108 794	14,1	Nonbanking Legal Entities
13 095	21,7	7 150	24,7	9 052	24,0	10 406	23,1	13 564	21,9	12 442	22,4	Individuals
67 122	14,3	32 822	14,6	48 265	14,7	48 101	15,3	68 071	15,0	60 104	15,3	Long-term**
53 464	13,5	24 349	13,8	36 497	13,8	33 765	14,0	49 962	13,7	40 060	13,8	Nonbanking Legal Entities
13 658	17,3	8 473	17,0	11 768	17,3	14 336	18,4	18 109	18,5	20 045	18,4	Individuals
121 279	10,9	115 851	10,2	92 757	10,8	120 930	11,6	118 137	11,1	98 078	11,0	In FC:
68 141	9,1	76 676	8,7	49 277	8,5	54 353	9,3	63 293	9,1	54 669	9,0	Short-term
66 335	8,9	75 380	8,6	45 011	7,8	52 482	9,0	60 719	8,8	51 579	8,6	Nonbanking Legal Entities
1 806	16,4	1 297	16,1	4 266	16,2	1 871	17,1	2 575	15,6	3 090	15,8	Individuals
53 138	13,2	39 175	13,0	43 480	13,4	66 577	13,5	54 844	13,4	43 409	13,5	Long-term**
32 236	12,3	25 167	12,5	26 825	12,6	29 394	12,6	33 496	11,9	21 280	12,2	Nonbanking Legal Entities
20 902	14,5	14 008	13,9	16 655	14,8	37 183	14,3	21 348	15,7	22 129	14,8	Individuals

SLB Loans

Mln. of KZT, end of period

	12.99	12.00	12.01	12.02	12.03	03.04	06.04
Volume, total	148 830	276 218	489 817	672 407	978 128	1 036 637	1 183 533
Nonbanking Legal Entities	140 607	261 570	459 002	613 793	856 345	896 188	996 967
Individuals	8 223	14 647	30 815	58 614	121 783	140 449	186 566
In KZT:	68 547	135 317	141 284	211 862	435 437	484 575	546 217
Nonbanking Legal Entities	63 534	126 709	129 818	190 173	388 320	430 427	477 840
Individuals	5 013	8 608	11 466	21 689	47 116	54 148	68 377
In FC:	80 284	140 901	348 533	460 545	542 692	552 062	637 316
Nonbanking Legal Entities	77 073	134 861	329 184	423 620	468 025	465 761	519 128
Individuals	3 211	6 040	19 349	36 925	74 667	86 300	118 188
From total sum of Loans:							
<i>Short-term</i>	<i>75 427</i>	<i>143 195</i>	<i>241 135</i>	<i>289 014</i>	<i>369 775</i>	<i>367 333</i>	<i>407 885</i>
<i>Long-term*</i>	<i>73 405</i>	<i>133 023</i>	<i>248 682</i>	<i>383 393</i>	<i>608 353</i>	<i>669 303</i>	<i>775 648</i>
In KZT:	68 547	135 317	141 284	211 862	435 437	484 575	546 217
<i>Short-term</i>	<i>37 356</i>	<i>69 942</i>	<i>77 752</i>	<i>113 949</i>	<i>192 148</i>	<i>198 324</i>	<i>228 134</i>
Nonbanking Legal Entities	35 916	66 051	70 215	100 815	176 185	181 714	206 621
Individuals	1 439	3 891	7 537	13 133	15 963	16 611	21 514
<i>Long-term*</i>	<i>31 192</i>	<i>65 374</i>	<i>63 532</i>	<i>97 913</i>	<i>243 289</i>	<i>286 250</i>	<i>318 082</i>
Nonbanking Legal Entities	27 618	60 658	59 603	89 358	212 136	248 713	271 219
Individuals	3 574	4 717	3 929	8 555	31 153	37 537	46 863
In FC:	80 284	140 901	348 533	460 545	542 692	552 062	637 316
<i>Short-term</i>	<i>38 071</i>	<i>73 253</i>	<i>163 383</i>	<i>175 065</i>	<i>177 627</i>	<i>169 009</i>	<i>179 751</i>
Nonbanking Legal Entities	35 985	70 024	155 633	166 381	169 056	160 047	170 183
Individuals	2 086	3 229	7 750	8 684	8 571	8 962	9 567
<i>Long-term*</i>	<i>42 213</i>	<i>67 648</i>	<i>185 149</i>	<i>285 479</i>	<i>365 065</i>	<i>383 053</i>	<i>457 565</i>
Nonbanking Legal Entities	41 088	64 838	173 551	257 239	298 969	305 715	348 944
Individuals	1 125	2 811	11 598	28 241	66 096	77 338	108 621

*) Over 1 year

SLB Loans

Mln. of KZT, end of period

09.04	12.04	01.05	02.05	03.05	04.05	05.05	
1 328 852	1 484 010	1 502 418	1 551 692	1 623 357	1 716 087	1 781 526	Volume, total
1 078 464	1 179 969	1 192 508	1 227 034	1 272 230	1 338 531	1 376 270	Nonbanking Legal Entities
250 388	304 041	309 910	324 658	351 127	377 556	405 256	Individuals
601 356	714 071	709 095	745 230	790 026	860 615	905 195	In KZT:
512 830	605 933	600 364	632 233	666 421	723 034	753 163	Nonbanking Legal Entities
88 526	108 139	108 731	112 998	123 605	137 581	152 032	Individuals
727 496	769 939	793 322	806 462	833 331	855 472	876 331	In FC:
565 634	574 036	592 144	594 801	605 809	615 497	623 107	Nonbanking Legal Entities
161 862	195 903	201 178	211 661	227 522	239 975	253 223	Individuals
							From total sum of Loans:
<i>454 084</i>	<i>508 596</i>	<i>515 440</i>	<i>526 165</i>	<i>537 555</i>	<i>574 675</i>	<i>594 941</i>	<i>Short-term</i>
<i>874 768</i>	<i>975 414</i>	<i>986 977</i>	<i>1 025 527</i>	<i>1 085 802</i>	<i>1 141 412</i>	<i>1 186 585</i>	<i>Long-term*</i>
601 356	714 071	709 095	745 230	790 026	860 615	905 195	In KZT:
<i>249 315</i>	<i>309 294</i>	<i>302 301</i>	<i>321 179</i>	<i>340 745</i>	<i>368 943</i>	<i>385 204</i>	<i>Short-term</i>
219 603	274 661	267 011	286 484	304 329	329 687	343 975	Nonbanking Legal Entities
29 712	34 633	35 290	34 695	36 416	39 256	41 229	Individuals
<i>352 041</i>	<i>404 777</i>	<i>406 794</i>	<i>424 051</i>	<i>449 281</i>	<i>491 672</i>	<i>519 991</i>	<i>Long-term*</i>
293 228	331 272	333 353	345 748	362 092	393 347	409 188	Nonbanking Legal Entities
58 814	73 506	73 441	78 303	87 189	98 325	110 803	Individuals
727 496	769 939	793 322	806 462	833 331	855 472	876 331	In FC:
<i>204 769</i>	<i>199 302</i>	<i>213 139</i>	<i>204 986</i>	<i>196 811</i>	<i>205 732</i>	<i>209 736</i>	<i>Short-term</i>
193 796	189 815	204 031	194 523	186 506	194 602	200 058	Nonbanking Legal Entities
10 973	9 487	9 108	10 463	10 304	11 130	9 678	Individuals
<i>522 727</i>	<i>570 637</i>	<i>580 183</i>	<i>601 476</i>	<i>636 521</i>	<i>649 740</i>	<i>666 594</i>	<i>Long-term*</i>
371 838	384 221	388 113	400 278	419 303	420 895	423 049	Nonbanking Legal Entities
150 889	186 416	192 070	201 198	217 218	228 845	243 545	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12.00	12.01	12.02	12.03	03.04	06.04	09.04
Sum total on Branches Economy	276 218	489 817	672 407	978 128	1 036 637	1 183 533	1 328 852
<i>of which:</i>							
Industry	84 283	166 814	230 786	273 486	274 954	291 039	285 906
<i>% to total</i>	<i>30,5</i>	<i>34,1</i>	<i>34,3</i>	<i>28,0</i>	<i>26,5</i>	<i>24,6</i>	<i>21,5</i>
Agriculture	25 880	50 600	76 717	117 354	105 523	99 244	108 144
<i>% to total</i>	<i>9,4</i>	<i>10,3</i>	<i>11,4</i>	<i>12,0</i>	<i>10,2</i>	<i>8,4</i>	<i>8,2</i>
Construction	11 958	22 991	42 700	75 178	87 222	117 923	136 861
<i>% to total</i>	<i>4,3</i>	<i>4,7</i>	<i>6,4</i>	<i>7,7</i>	<i>8,4</i>	<i>10,0</i>	<i>10,3</i>
Transport	16 509	21 112	20 262	31 453	37 934	43 000	46 918
<i>% to total</i>	<i>6,0</i>	<i>4,3</i>	<i>3,0</i>	<i>3,2</i>	<i>3,6</i>	<i>3,6</i>	<i>3,5</i>
Communication	5 895	11 629	12 777	7 730	10 019	13 186	15 432
<i>% to total</i>	<i>2,1</i>	<i>2,4</i>	<i>1,9</i>	<i>0,8</i>	<i>1,0</i>	<i>1,1</i>	<i>1,2</i>
Trade	91 839	151 317	197 846	276 892	296 326	333 622	365 808
<i>% to total</i>	<i>33,3</i>	<i>30,9</i>	<i>29,4</i>	<i>28,3</i>	<i>28,6</i>	<i>28,2</i>	<i>27,5</i>
Others	39 853	65 353	91 318	196 035	224 659	285 520	369 783
<i>% to total</i>	<i>14,4</i>	<i>13,3</i>	<i>13,6</i>	<i>20,0</i>	<i>21,7</i>	<i>24,1</i>	<i>27,8</i>
Short-term Credits							
Sum total on Branches Economy	143 195	241 135	289 014	369 775	367 333	407 885	454 084
<i>of which:</i>							
Industry	42 772	82 845	81 537	100 101	89 754	94 938	101 388
Agriculture	12 669	24 527	35 508	45 345	38 229	35 582	39 631
Construction	4 328	9 419	13 736	25 362	28 126	36 777	41 227
Transport	3 553	6 245	7 055	8 845	7 390	5 688	6 864
Communication	5 473	9 552	9 777	1 285	3 894	7 115	8 304
Trade	57 366	85 089	113 609	146 417	154 628	173 285	187 908
Others	17 033	23 457	27 793	42 420	45 313	54 499	68 762
Long-term Credits*							
Sum total on Branches Economy	133 023	248 682	383 393	608 353	669 303	775 648	874 768
<i>of which:</i>							
Industry	41 511	83 968	149 249	173 385	185 200	196 100	184 519
Agriculture	13 211	26 073	41 209	72 010	67 294	63 662	68 513
Construction	7 630	13 572	28 964	49 817	59 097	81 146	95 633
Transport	12 956	14 867	13 208	22 608	30 544	37 312	40 054
Communication	422	2 077	3 000	6 444	6 125	6 070	7 127
Trade	34 473	66 229	84 238	130 475	141 698	160 337	177 900
Others	22 820	41 896	63 525	153 615	179 347	231 021	301 021

*) Over 1 year

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

11.04	12.04	01.05	02.05	03.05	04.05	05.05	
1 428 072	1 484 010	1 502 418	1 551 692	1 623 357	1 716 087	1 781 526	Sum total on Branches Economy
							<i>of which:</i>
286 918	289 614	311 705	313 655	308 722	322 785	339 515	Industry
20,1	19,5	20,7	20,2	19,0	18,8	19,1	% to total
125 496	125 204	123 310	120 835	129 097	133 139	134 736	Agriculture
8,8	8,4	8,2	7,8	8,0	7,8	7,6	% to total
146 426	158 799	150 655	158 668	165 681	185 102	192 386	Construction
10,2	10,7	10,0	10,2	10,2	10,8	10,8	% to total
51 972	56 200	57 094	60 516	61 607	62 571	65 068	Transport
3,6	3,8	3,8	3,9	3,8	3,6	3,7	% to total
18 169	19 670	17 733	17 044	16 202	15 158	18 446	Communication
1,3	1,3	1,2	1,1	1,0	0,9	1,0	% to total
389 320	398 624	387 160	405 180	433 704	450 201	453 501	Trade
27,3	26,9	25,8	26,1	26,7	26,2	25,4	% to total
409 772	435 898	454 759	475 795	508 344	547 131	577 873	Others
28,7	29,4	30,3	30,7	31,3	31,9	32,4	% to total
Short-term Credits							
499 515	508 596	515 440	526 165	537 555	574 675	594 941	Sum total on Branches Economy
							<i>of which:</i>
105 030	99 580	116 992	116 384	103 358	121 141	125 301	Industry
49 054	48 220	47 292	44 798	49 728	46 814	51 425	Agriculture
46 401	52 240	47 238	52 164	54 226	66 694	71 059	Construction
9 749	12 696	14 615	17 957	17 758	19 121	21 516	Transport
10 514	8 647	8 812	8 283	7 694	6 729	10 489	Communication
204 757	207 791	197 124	199 818	214 005	215 718	217 338	Trade
74 010	79 422	83 367	86 761	90 786	98 459	97 814	Others
Long-term Credits*							
928 558	975 414	986 977	1 025 527	1 085 802	1 141 412	1 186 585	Sum total on Branches Economy
							<i>of which:</i>
181 888	190 034	194 713	197 271	205 364	201 644	214 214	Industry
76 442	76 984	76 019	76 037	79 368	86 326	83 311	Agriculture
100 025	106 559	103 417	106 504	111 455	118 408	121 326	Construction
42 222	43 505	42 480	42 559	43 849	43 449	43 552	Transport
7 655	11 023	8 921	8 760	8 508	8 430	7 958	Communication
184 563	190 833	190 036	205 362	219 699	234 483	236 164	Trade
335 762	356 476	371 392	389 034	417 559	448 672	480 060	Others

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

At the period

	2001		2002		2003	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	237 790	17,9	367 380	16,6	417 556	16,4
<i>of which:</i>						
In KZT:	121 561	18,7	167 905	17,9	231 745	17,5
Short-term Credits	93 723	19,8	138 034	18,3	172 131	18,0
Long-term Credits**	27 838	15,1	29 871	16,5	59 614	16,1
In FC:	116 229	17,0	199 475	15,4	185 811	15,1
Short-term Credits	73 509	17,4	118 890	15,4	114 302	15,1
Long-term Credits**	42 721	16,4	80 585	15,4	71 509	15,2

	12.04		01.05		02.05	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	57 811	14,6	31 696	14,9	42 797	15,2
<i>of which:</i>						
In KZT:	44 771	15,0	26 276	15,2	32 673	15,6
Short-term Credits	29 671	15,2	18 630	15,4	23 154	15,8
Long-term Credits**	15 100	14,5	7 645	14,8	9 519	15,2
In FC:	13 040	13,4	5 420	13,3	10 124	13,8
Short-term Credits	4 698	12,5	1 385	12,5	2 714	13,5
Long-term Credits**	8 342	13,9	4 035	13,6	7 411	13,9

*) Weighted Average

***) Over 1 year

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

At the period

2004		06.04		09.04		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

520 333	15,0	41 813	15,5	45 143	15,0	Credits - total
						<i>of which:</i>
350 342	15,7	27 888	15,9	29 384	15,7	In KZT:
237 539	15,9	19 533	16,0	19 780	16,1	Short-term Credits
112 802	15,2	8 355	15,7	9 604	15,0	Long-term Credits**
169 991	13,8	13 925	14,7	15 759	13,6	In FC:
73 583	13,8	7 564	14,4	7 112	13,4	Short-term Credits
96 408	13,8	6 361	15,0	8 647	13,7	Long-term Credits**

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

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

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.00	12.01	12.02	12.03	03.04	06.04	09.04
Credits - total	74 222	121 954	146 515	196 212	229 353	248 870	276 567
<i>of which:</i>							
<i>In KZT:</i>	40 749	46 676	55 465	104 434	136 326	146 530	160 453
Short-term Credits	23 161	24 074	30 664	48 249	57 894	62 814	68 756
Long-term Credits*	17 588	22 602	24 800	56 185	78 431	83 717	91 697
<i>In FC:</i>	33 473	75 278	91 051	91 778	93 027	102 340	116 114
Short-term Credits	16 953	36 079	32 384	32 334	27 730	28 764	28 705
Long-term Credits*	16 519	39 199	58 667	59 444	65 297	73 576	87 409

*) Over 1 year

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

11.04	12.04	01.05	02.05	03.05	04.05	05.05	
288 570	288 367	288 130	298 009	309 653	334 383	348 068	Credits - total
							<i>of which:</i>
165 443	171 541	171 307	172 174	179 527	194 255	205 315	In KZT:
68 708	71 860	72 885	75 400	79 916	84 000	86 872	Short-term Credits
96 735	99 681	98 422	96 774	99 611	110 254	118 443	Long-term Credits*
123 126	116 826	116 823	125 835	130 126	140 128	142 752	In FC:
31 742	25 692	22 306	22 754	20 925	26 503	27 676	Short-term Credits
91 385	91 134	94 517	103 081	109 201	113 625	115 077	Long-term Credits*

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

%, for the period

	12.03		03.04		06.04		09.04		10.04		11.04	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	3,5	1,4	3,1	1,4	3,3	1,8	2,6	2,1	2,8	3,5	3,8	1,6
<i>including:</i>												
Demand Deposits	2,7	1,5	3,4	1,1	3,4	0,0	2,5	1,0	1,7	1,0	2,4	1,4
Conditional	4,2	2,4	1,8	2,1	2,2	2,7	3,6	0,6	3,7	2,6	2,3	1,7
Time Deposits, total	3,5	1,4	2,9	1,4	3,3	1,8	2,7	2,1	3,0	3,6	4,0	1,6
<i>of which with maturity:</i>												
up to 1 month	2,6	1,2	2,2	1,0	2,2	1,1	2,3	1,5	1,8	2,3	2,7	1,8
from 1 to 3 month	3,7	1,2	3,6	3,0	3,9	3,8	4,0	4,2	3,7	4,0	3,8	3,5
from 3 month to 1 year	7,6	3,0	2,8	4,0	6,5	3,2	2,5	1,9	2,6	4,5	4,1	0,3
from 1 to 5 years	9,7	3,2	14,2	8,2	9,6	7,1	10,2	9,0	9,4	8,1	10,3	4,6
over 5 years	0,9	6,7	6,0	6,9	0,1	0,0	-	6,8	0,0	4,0	0,2	4,0
Deposits of Individuals	5,6	4,3	4,2	3,9	4,4	3,8	4,0	3,3	4,5	3,3	4,8	3,0
<i>including:</i>												
Demand Deposits	0,9	0,5	1,0	0,5	0,9	0,4	0,7	0,5	0,8	0,4	0,8	0,4
Conditional	4,9	4,9	4,2	3,2	4,3	1,0	6,7	0,5	3,9	0,6	7,0	0,7
Time Deposits, total	10,9	5,9	9,4	5,8	9,6	6,0	9,8	5,8	8,7	5,2	9,2	5,6
<i>of which with maturity:</i>												
up to 1 month	5,5	2,8	5,1	3,1	5,4	3,4	4,7	2,6	3,2	2,4	4,8	2,7
from 1 to 3 month	7,2	4,4	6,8	4,2	6,8	4,4	6,2	4,0	5,8	3,6	5,9	3,9
from 3 month to 1 year	9,3	5,7	9,7	5,5	8,6	5,6	8,3	4,8	6,3	3,9	7,9	4,3
from 1 to 5 years	13,0	7,8	11,5	7,6	11,6	7,5	11,1	7,2	10,9	6,9	10,8	7,2
over 5 years	9,1	3,3	10,0	6,2	10,3	8,2	7,3	8,3	6,7	7,9	8,7	8,3
Credits to Nonbanking Legal Entities	14,9	10,1	14,9	9,9	14,3	10,1	14,4	9,3	14,5	10,0	14,5	10,2
<i>of which with maturity:</i>												
up to 1 month	14,4	7,8	15,5	6,0	13,5	5,4	14,1	5,5	14,8	6,4	15,3	7,6
from 1 to 3 month	15,1	7,9	14,4	8,4	14,6	8,0	14,2	9,5	14,4	6,7	14,0	6,6
from 3 month to 1 year	15,2	12,2	15,2	11,1	14,7	12,3	14,8	11,2	14,4	11,3	14,4	11,8
from 1 to 5 years	15,4	11,8	14,3	13,2	14,6	11,8	14,3	12,6	14,5	12,0	14,4	12,1
over 5 years	13,3	10,4	14,4	11,5	12,7	10,7	14,7	10,9	14,4	11,3	13,3	12,0
Credits to Individuals	20,3	16,7	21,4	15,8	21,2	15,3	20,4	15,0	21,9	15,2	20,6	14,9
<i>of which with maturity:</i>												
up to 1 month	16,9	19,1	22,5	18,1	21,9	17,9	20,8	14,3	21,6	15,9	21,5	15,5
from 1 to 3 month	22,9	16,1	15,9	15,4	21,9	15,8	24,7	16,4	21,3	14,6	21,9	15,9
from 3 month to 1 year	22,0	17,5	27,9	15,9	23,9	17,7	24,5	16,3	29,4	17,6	25,8	16,5
from 1 to 5 years	22,2	17,6	21,9	17,4	21,2	17,2	19,0	16,7	20,5	16,7	18,6	16,0
over 5 years	13,5	14,6	13,3	13,8	13,4	13,3	13,0	13,6	13,2	13,9	14,0	13,8

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

%, for the period

12.04		01.05		02.05		03.05		04.05		05.05		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
3,3	2,3	2,0	2,3	3,4	1,7	2,7	2,5	3,0	3,2	3,4	3,5	Deposits of Nonbanking Legal Entities
												<i>including:</i>
2,3	1,4	2,6	1,5	2,6	1,5	2,5	1,4	1,7	1,5	1,7	1,0	Demand Deposits
6,3	4,3	6,0	1,2	3,4	0,9	2,8	1,9	1,2	3,0	0,0	2,2	Conditional
3,4	2,3	2,0	2,3	3,5	1,7	2,8	2,5	3,3	3,2	3,8	3,5	Time Deposits, total
												<i>of which with maturity:</i>
2,2	1,9	1,9	2,1	2,1	2,2	1,7	2,1	1,2	2,5	1,7	2,7	up to 1 month
4,5	3,1	3,9	3,6	4,7	3,9	3,6	3,7	4,7	2,6	4,2	4,0	from 1 to 3 month
4,1	3,4	1,6	1,5	3,2	0,3	3,6	2,9	5,5	3,4	5,7	4,1	from 3 month to 1 year
9,8	8,6	9,8	6,6	9,4	7,2	7,9	4,6	11,1	6,5	9,3	6,9	from 1 to 5 years
0,2	5,9	3,7	-	0,0	0,1	7,9	4,0	2,5	-	1,0	0,0	over 5 years
5,1	3,1	5,5	3,7	5,1	3,2	4,8	3,4	4,8	2,9	4,3	3,8	Deposits of Individuals
												<i>including:</i>
0,7	0,4	1,0	0,3	1,0	0,4	0,8	0,4	0,9	0,2	1,0	0,5	Demand Deposits
4,0	0,5	6,6	0,6	5,3	0,6	7,1	1,0	7,1	0,2	9,7	2,9	Conditional
9,3	5,6	9,6	6,0	9,6	6,0	9,7	5,9	9,7	6,0	9,3	5,6	Time Deposits, total
												<i>of which with maturity:</i>
4,1	2,8	9,3	2,8	4,9	2,5	5,4	3,1	5,5	3,1	5,6	3,2	up to 1 month
5,9	3,7	5,7	4,0	5,8	3,7	5,7	3,6	6,0	3,7	5,8	3,8	from 1 to 3 month
8,3	4,7	8,5	4,8	9,0	5,0	8,7	5,5	8,2	5,1	8,5	4,9	from 3 month to 1 year
10,5	7,2	10,9	7,3	10,8	7,5	11,0	7,3	11,0	7,3	10,7	6,7	from 1 to 5 years
7,7	9,3	8,7	9,1	8,4	5,4	8,4	6,1	7,6	8,9	8,1	2,0	over 5 years
13,7	10,0	14,0	9,6	14,1	9,6	14,4	10,3	13,6	9,9	14,0	9,7	Credits to Nonbanking Legal Entities
												<i>of which with maturity:</i>
13,1	6,5	14,3	8,6	14,3	6,2	14,9	5,6	13,3	6,0	13,8	6,6	up to 1 month
13,7	7,1	13,6	5,9	13,9	6,8	14,5	8,5	12,6	10,8	14,1	7,0	from 1 to 3 month
14,2	12,3	14,2	11,5	14,3	11,5	14,4	11,5	14,0	9,8	14,1	11,0	from 3 month to 1 year
13,7	12,6	14,0	12,7	14,2	12,9	14,0	12,8	13,7	11,9	13,8	12,0	from 1 to 5 years
12,5	11,3	12,8	11,2	12,5	12,2	13,9	12,0	13,5	11,7	14,2	12,9	over 5 years
19,5	14,6	20,5	14,1	20,2	15,1	20,4	14,4	19,9	15,7	20,0	14,9	Credits to Individuals
												<i>of which with maturity:</i>
18,8	12,2	20,8	16,0	20,2	14,0	22,3	15,8	17,1	15,5	18,9	15,0	up to 1 month
21,8	20,0	20,9	17,2	20,3	18,0	19,7	14,4	20,3	14,4	20,5	14,7	from 1 to 3 month
22,6	17,6	28,4	15,8	26,7	16,2	24,7	18,4	25,6	15,7	25,2	16,9	from 3 month to 1 year
19,0	15,6	17,7	14,4	18,1	16,3	19,4	15,8	19,9	16,1	19,5	15,7	from 1 to 5 years
14,0	13,7	14,3	13,4	14,6	13,7	15,2	13,9	14,8	15,4	14,9	14,1	over 5 years

Attracted Deposits and Interest Rates* of SLB

At the period

	2002		2003		03.04		06.04		09.04		12.04	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:												
Deposits - total	1 668 634	4,2	2 139 410	4,2	163 976	3,4	165 372	3,7	166 839	3,2	223 675	4,0
<i>Demand Deposits - total</i>	<i>551 487</i>	<i>1,6</i>	<i>434 506</i>	<i>2,1</i>	<i>64 754</i>	<i>2,4</i>	<i>56 668</i>	<i>2,1</i>	<i>58 692</i>	<i>1,2</i>	<i>58 696</i>	<i>1,1</i>
<i>of which:</i>												
Nonbanking Legal Entities	98 273	2,7	223 925	3,2	38 710	3,4	27 279	3,4	17 761	2,5	13 826	2,3
Individuals	453 214	1,3	210 581	1,1	26 045	1,0	29 389	0,9	40 931	0,7	44 870	0,7
<i>Time Deposits - total</i>	<i>1 117 147</i>	<i>5,6</i>	<i>1 704 728</i>	<i>4,7</i>	<i>98 969</i>	<i>3,9</i>	<i>108 373</i>	<i>4,5</i>	<i>108 001</i>	<i>4,2</i>	<i>164 621</i>	<i>5,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	1 046 950	5,2	1 562 617	4,2	83 011	2,9	88 319	3,3	84 984	2,7	118 708	3,4
Individuals	70 197	11,3	142 111	10,6	15 958	9,4	20 054	9,6	23 017	9,8	45 912	9,3
<i>Conditional Deposits - total</i>	<i>...</i>	<i>...</i>	<i>176</i>	<i>4,6</i>	<i>252</i>	<i>4,1</i>	<i>331</i>	<i>4,3</i>	<i>146</i>	<i>6,5</i>	<i>358</i>	<i>4,3</i>
<i>of which:</i>												
Nonbanking Legal Entities	...	...	77	2,9	7	1,8	5	2,2	8	3,6	53	6,3
Individuals	...	...	99	5,8	246	4,2	325	4,3	138	6,7	306	4,0
In CFC:												
Deposits - total	1 009 015	4,4	1 773 956	2,1	210 045	1,8	223 953	2,2	281 017	2,3	243 026	2,4
<i>Demand Deposits - total</i>	<i>160 167</i>	<i>0,9</i>	<i>138 896</i>	<i>0,6</i>	<i>12 561</i>	<i>0,5</i>	<i>17 998</i>	<i>0,4</i>	<i>22 166</i>	<i>0,6</i>	<i>17 600</i>	<i>0,4</i>
<i>of which:</i>												
Nonbanking Legal Entities	16 894	1,2	7 469	1,3	25	1,1	1	0,0	2 781	1,0	86	1,4
Individuals	143 273	0,8	131 427	0,6	12 536	0,5	17 997	0,4	19 385	0,5	17 515	0,4
<i>Time Deposits - total</i>	<i>848 847</i>	<i>5,1</i>	<i>1 634 823</i>	<i>2,2</i>	<i>197 347</i>	<i>1,9</i>	<i>204 927</i>	<i>2,4</i>	<i>257 593</i>	<i>2,4</i>	<i>224 230</i>	<i>2,6</i>
<i>of which:</i>												
Nonbanking Legal Entities	573 719	4,2	1 319 331	1,3	174 867	1,4	177 630	1,8	234 294	2,1	203 986	2,3
Individuals	275 128	7,1	315 492	6,1	22 480	5,8	27 298	6,0	23 299	5,8	20 244	5,6
<i>Conditional Deposits - total</i>	<i>...</i>	<i>...</i>	<i>237</i>	<i>4,4</i>	<i>137</i>	<i>3,2</i>	<i>1 027</i>	<i>1,0</i>	<i>1 258</i>	<i>0,5</i>	<i>1 195</i>	<i>0,7</i>
<i>of which:</i>												
Nonbanking Legal Entities	...	...	68	1,8	4	2,1	12	2,7	2	0,6	62	4,3
Individuals	...	...	169	5,5	132	3,2	1 016	1,0	1 256	0,5	1 133	0,5
In OFC:												
Deposits - total	524	0,6	1 196	0,8	361	3,3	963	2,9	436	3,0	186	0,1
<i>Demand Deposits - total</i>	<i>506</i>	<i>0,5</i>	<i>1 043</i>	<i>0,5</i>	<i>107</i>	<i>0,3</i>	<i>109</i>	<i>0,2</i>	<i>155</i>	<i>0,2</i>	<i>157</i>	<i>0,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	0	0,1	100	1,0	0	0,0	0	0,0	0	0,0	0	0,0
Individuals	506	0,5	943	0,5	107	0,3	109	0,2	155	0,2	157	0,0
<i>Time Deposits - total</i>	<i>17</i>	<i>5,8</i>	<i>152</i>	<i>2,6</i>	<i>254</i>	<i>4,5</i>	<i>854</i>	<i>3,2</i>	<i>281</i>	<i>4,5</i>	<i>28</i>	<i>0,7</i>
<i>of which:</i>												
Nonbanking Legal Entities	0	0,0	99	0,2	244	4,5	846	3,2	277	4,5	24	0,0
Individuals	17	5,8	53	7,2	10	4,7	8	4,0	4	4,0	5	4,2
<i>Conditional Deposits - total</i>	<i>...</i>	<i>...</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>1</i>	<i>0,5</i>
<i>of which:</i>												
Nonbanking Legal Entities	...	...	0	0,0	0	0,0	0	0,0	0	0,0	1	0,5
Individuals	...	...	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0

Continuation

Attracted Deposits and Interest Rates* of SLB

At the period

2004		01.05		02.05		03.05		04.05		05.05		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
In KZT:												
2 010 892	3,6	224 099	3,1	154 803	4,1	158 446	3,6	194 089	3,9	177 040	3,7	Deposits - total
641 088	1,8	43 079	1,4	44 840	1,4	48 215	1,2	68 460	1,1	66 223	1,2	Demand Deposits - total
of which:												
269 949	3,1	10 531	2,6	10 381	2,6	12 418	2,5	16 464	1,7	19 053	1,7	Nonbanking Legal Entities
371 139	0,9	32 548	1,0	34 459	1,0	35 797	0,8	51 995	0,9	47 171	1,0	Individuals
1 366 922	4,4	180 772	3,5	109 805	5,2	109 816	4,7	125 110	5,4	109 906	5,3	Time Deposits - total
of which:												
1 075 965	3,0	145 929	2,0	79 732	3,5	80 268	2,8	84 948	3,3	80 415	3,8	Nonbanking Legal Entities
290 957	9,4	34 843	9,6	30 074	9,6	29 547	9,7	40 162	9,7	29 491	9,3	Individuals
2 882	4,2	247	6,4	158	5,2	415	7,0	520	6,2	911	3,8	Conditional Deposits - total
of which:												
134	4,1	99	6,0	8	3,4	13	2,8	82	1,2	553	0,0	Nonbanking Legal Entities
2 747	4,2	148	6,6	150	5,3	402	7,1	438	7,1	359	9,7	Individuals
In CFC:												
2 669 731	2,1	175 430	2,6	185 946	2,0	161 839	2,7	169 324	3,1	257 032	3,6	Deposits - total
215 624	0,5	13 297	0,3	16 505	0,4	16 406	0,4	31 577	0,2	22 260	0,5	Demand Deposits - total
of which:												
11 464	1,0	76	1,5	80	1,5	91	1,4	98	1,5	2 076	1,0	Nonbanking Legal Entities
204 160	0,4	13 221	0,3	16 425	0,4	16 315	0,4	31 479	0,2	20 184	0,5	Individuals
2 444 260	2,3	161 304	2,8	168 064	2,2	143 901	3,0	136 167	3,8	234 733	3,9	Time Deposits - total
of which:												
2 155 510	1,8	140 171	2,3	150 328	1,7	122 701	2,5	107 500	3,2	194 892	3,5	Nonbanking Legal Entities
288 750	5,8	21 133	6,0	17 736	6,0	21 200	5,9	28 667	6,0	39 841	5,6	Individuals
9 847	1,0	830	0,6	1 377	0,6	1 531	1,0	1 579	0,2	39	2,5	Conditional Deposits - total
of which:												
255	2,2	23	1,2	49	0,9	21	1,9	27	3,0	24	2,2	Nonbanking Legal Entities
9 592	0,9	807	0,6	1 328	0,6	1 509	1,0	1 552	0,2	15	2,9	Individuals
In OFC:												
5 381	2,1	794	2,5	114	0,2	2 314	2,8	211	0,0	257	0,2	Deposits - total
1 563	0,4	122	0,0	108	0,0	147	0,0	209	0,0	233	0,0	Demand Deposits - total
of which:												
1	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
1 561	0,4	122	0,0	108	0,0	147	0,0	209	0,0	233	0,0	Individuals
3 817	2,9	672	3,0	6	4,1	2 158	3,0	2	4,4	23	2,0	Time Deposits - total
of which:												
3 700	2,8	666	3,0	0	0,0	2 156	3,0	0	0,0	14	0,5	Nonbanking Legal Entities
117	4,0	6	4,1	6	4,1	3	4,3	2	4,4	9	4,2	Individuals
1	0,4	0	0,0	0	0,0	10	0,0	0	0,0	0	0,0	Conditional Deposits - total
of which:												
1	0,4	0	0,0	0	0,0	10	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Individuals

Continuation

	2002		2003		03.04		06.04		09.04		12.04	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts												
Total in KZT:	10 136 377	0,4	14 487 852	0,3	1 376 870	0,2	1 525 154	0,4	1 698 595	0,2	2 343 704	0,2
Nonbanking Legal Entities	9 910 532	0,5	13 693 166	0,3	1 279 779	0,2	1 423 780	0,5	1 589 170	0,2	2 184 005	0,2
<i>of which:</i>												
with accrual Interest Rates	2 845 933	1,6	2 968 182	1,6	337 532	0,8	447 985	1,4	467 516	0,7	751 952	0,6
without accrual Interest Rates	7 064 599	-	10 724 984	0,0	942 246	-	975 795	-	1 121 654	-	1 432 053	-
Individuals	225 845	0,1	794 686	0,2	97 091	0,1	101 374	0,1	109 426	0,1	159 699	0,1
<i>of which:</i>												
with accrual Interest Rates	42 810	0,6	163 919	0,9	17 750	0,8	16 613	0,8	17 416	0,7	27 881	0,6
without accrual Interest Rates	183 035	-	630 767	0,0	79 342	-	84 761	-	92 010	-	131 818	-
Total in CFC:	4 575 327	0,5	6 078 646	0,2	642 318	0,1	679 912	0,3	821 169	0,3	978 566	0,3
Nonbanking Legal Entities	4 422 841	0,5	5 765 790	0,2	612 975	0,1	640 075	0,3	777 143	0,3	930 448	0,3
<i>of which:</i>												
with accrual Interest Rates	1 550 129	1,5	986 828	1,0	85 625	1,0	206 444	1,0	334 226	0,8	403 082	0,7
without accrual Interest Rates	2 872 712	-	4 778 962	0,0	527 350	-	433 631	-	442 917	-	527 366	-
Individuals	152 486	0,1	312 856	0,2	29 343	0,1	39 836	0,1	44 026	0,0	48 118	0,1
<i>of which:</i>												
with accrual Interest Rates	29 088	0,3	125 483	0,4	4 473	0,7	5 569	0,4	2 724	0,6	6 715	0,4
without accrual Interest Rates	123 398	-	187 373	0,0	24 870	-	34 267	-	41 302	-	41 403	-
Total in OFC:	260 098	0,1	379 816	0,0	44 020	0,0	49 815	0,0	61 666	0,0	61 673	0,0
Nonbanking Legal Entities	245 875	0,1	361 957	0,0	42 128	0,0	47 738	0,0	59 385	0,0	59 591	0,0
<i>of which:</i>												
with accrual Interest Rates	17 123	1,7	1 968	0,9	0	0,0	1 036	0,2	1 125	0,1	121	0,2
without accrual Interest Rates	228 752	-	359 989	0,0	42 128	-	46 702	-	58 260	-	59 470	-
Individuals	14 223	0,0	17 859	0,0	1 892	0,0	2 076	0,0	2 282	0,0	2 082	0,0
<i>of which:</i>												
with accrual Interest Rates	221	0,4	56	1,0	6	1,0	7	1,0	3	1,0	55	0,3
without accrual Interest Rates	14 002	-	17 804	0,0	1 887	-	2 070	-	2 279	-	2 028	-

*) Weighted Average

2004		01.05		02.05		03.05		04.05		05.05		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
18 460 789	0,3	1 500 760	0,2	1 526 612	0,2	1 867 948	0,2	2 053 699	0,2	2 020 426	0,1	Total in KZT:
<i>17 235 665</i>	<i>0,3</i>	<i>1 411 069</i>	<i>0,2</i>	<i>1 406 964</i>	<i>0,2</i>	<i>1 734 045</i>	<i>0,2</i>	<i>1 905 652</i>	<i>0,2</i>	<i>1 874 368</i>	<i>0,1</i>	<i>Nonbanking Legal Entities</i>
5 367 630	0,9	469 488	0,6	456 543	0,6	532 678	0,7	644 514	0,8	433 482	0,7	of which:
11 868 035	0,0	941 581	-	950 421	-	1 201 367	-	1 261 138	-	1 440 886	-	with accrual Interest Rates
<i>1 225 123</i>	<i>0,1</i>	<i>89 691</i>	<i>0,1</i>	<i>119 648</i>	<i>0,1</i>	<i>133 904</i>	<i>0,1</i>	<i>148 048</i>	<i>0,1</i>	<i>146 057</i>	<i>0,1</i>	<i>Individuals</i>
212 392	0,7	16 332	0,6	20 150	0,6	24 154	0,6	28 393	0,6	26 977	0,6	of which:
1 012 731	0,0	73 359	-	99 498	-	109 750	-	119 655	-	119 080	-	with accrual Interest Rates
8 501 419	0,3	587 518	0,3	593 189	0,2	742 937	0,3	839 049	0,4	842 348	0,2	Total in CFC:
<i>8 047 655</i>	<i>0,3</i>	<i>557 035</i>	<i>0,3</i>	<i>557 988</i>	<i>0,3</i>	<i>701 188</i>	<i>0,3</i>	<i>792 281</i>	<i>0,4</i>	<i>794 790</i>	<i>0,2</i>	<i>Nonbanking Legal Entities</i>
2 814 260	0,8	209 285	0,7	230 544	0,6	320 152	0,7	389 257	0,8	228 007	0,7	of which:
5 233 395	0,0	347 750	-	327 444	-	381 035	-	403 024	-	566 784	-	with accrual Interest Rates
<i>453 765</i>	<i>0,1</i>	<i>30 483</i>	<i>0,1</i>	<i>35 200</i>	<i>0,1</i>	<i>41 750</i>	<i>0,1</i>	<i>46 768</i>	<i>0,1</i>	<i>47 557</i>	<i>0,0</i>	<i>Individuals</i>
55 097	0,5	4 398	0,5	4 604	0,4	6 421	0,4	6 987	0,6	5 987	0,4	of which:
398 668	0,0	26 086	-	30 597	-	35 329	-	39 781	-	41 571	-	with accrual Interest Rates
594 269	0,0	43 439	0,0	48 786	0,0	63 967	0,0	63 641	0,0	62 310	0,0	Total in OFC:
<i>570 604</i>	<i>0,0</i>	<i>42 089</i>	<i>0,0</i>	<i>47 063</i>	<i>0,0</i>	<i>61 604</i>	<i>0,0</i>	<i>61 067</i>	<i>0,0</i>	<i>59 596</i>	<i>0,0</i>	<i>Nonbanking Legal Entities</i>
5 091	0,1	113	0,1	714	0,1	319	0,3	1 429	0,1	1 299	0,1	of which:
565 513	0,0	41 977	-	46 348	-	61 286	-	59 638	-	58 297	-	with accrual Interest Rates
<i>23 665</i>	<i>0,0</i>	<i>1 349</i>	<i>0,0</i>	<i>1 723</i>	<i>0,0</i>	<i>2 362</i>	<i>0,0</i>	<i>2 574</i>	<i>0,0</i>	<i>2 713</i>	<i>0,0</i>	<i>Individuals</i>
110	0,7	19	1,0	10	1,0	8	1,0	12	1,0	19	1,0	of which:
23 555	0,0	1 330	-	1 714	-	2 354	-	2 562	-	2 694	-	with accrual Interest Rates

Deposits of Individuals* in SLB

Mln. of KZT, end of period

	2000	2001	2002	2003	03.04	06.04	09.04
Deposits of Individuals - total	91 709	186 080	257 360	343 268	358 517	389 536	407 093
<i>of which:</i>							
In KZT	32 917	49 336	67 506	128 685	154 019	175 283	194 808
In CFC	58 746	136 699	189 796	214 499	204 392	214 149	212 184
In OFC	45	45	58	84	106	104	102
Demand Deposits** - total	26 878	39 220	45 247	59 812	59 593	70 106	71 196
<i>of which:</i>							
In KZT	17 474	22 890	24 531	36 346	37 991	44 069	45 957
In CFC	9 360	16 289	20 667	23 407	21 534	25 970	25 174
In OFC	43	41	50	59	68	67	65
Conditional Deposits - total	...	...	...	494	1 310	3 593	6 866
<i>of which:</i>							
In KZT	...	...	...	85	564	949	1 300
In CFC	...	...	...	408	746	2 641	5 564
In OFC	...	...	...	-	-	2	2
Time Deposits - total	64 831	146 860	212 113	282 962	297 613	315 837	329 030
<i>of which:</i>							
In KZT	15 443	26 446	42 975	92 254	115 463	130 264	147 551
<i>Short-term</i>	11 134	19 217	30 681	54 018	57 240	58 494	60 442
<i>Long-term</i>	4 309	7 229	12 294	38 236	58 223	71 771	87 109
In CFC	49 386	120 410	169 129	190 683	182 112	185 538	181 445
In OFC	2	4	8	25	38	34	34

*) including Accounts of Nonresidents

***) including Current Accounts

Deposits of Individuals* in SLB

Mln. of KZT, end of period

12.04	01.05	02.05	03.05	04.05	05.05	
447 976	446 301	459 723	476 703	490 458	498 077	Deposits of Individuals - total
						<i>of which:</i>
255 299	252 419	262 351	272 492	281 704	285 433	In KZT
192 556	193 770	197 251	204 076	208 634	212 495	In CFC
122	113	121	134	120	150	In OFC
77 004	68 467	73 454	76 726	83 648	82 904	Demand Deposits** - total
						<i>of which:</i>
54 468	46 584	50 160	53 210	56 810	57 585	In KZT
22 448	21 804	23 213	23 414	26 748	25 205	In CFC
88	79	82	102	90	113	In OFC
9 362	9 867	10 621	11 894	12 843	1 141	Conditional Deposits - total
						<i>of which:</i>
1 567	1 579	1 655	1 952	2 110	799	In KZT
7 795	8 287	8 966	9 942	10 734	342	In CFC
0	0	0	0	0	0	In OFC
361 610	367 968	375 648	388 083	393 966	414 033	Time Deposits - total
						<i>of which:</i>
199 264	204 256	210 536	217 331	222 784	227 048	In KZT
71 890	74 786	76 275	74 936	73 972	74 288	Short-term
127 373	129 469	134 261	142 395	148 812	152 761	Long-term
162 312	163 678	165 073	170 720	171 152	186 948	In CFC
34	34	39	32	30	36	In OFC

**Deposits of Individuals* in SLB entering in System
of Collective Warranting as end of May, 2005**

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	122 473	83 244	97 762	20 205	10 846	24 174	5 901	4 650
<i>of which:</i>								
In KZT	84 674	39 313	52 930	9 192	3 493	19 007	863	734
In CFC	37 762	43 916	44 801	11 011	7 353	5 163	5 036	3 916
In OFC	37	15	31	2	0	4	2	0
Demand Deposits** - total	33 556	11 155	11 276	2 924	1 394	1 125	1 502	3 938
<i>of which:</i>								
In KZT	30 219	6 562	7 913	1 537	1 039	961	341	657
In CFC	3 317	4 578	3 351	1 384	355	159	1 159	3 281
In OFC	20	15	13	2	0	4	2	0
Conditional Deposits - total	0	485	0	0	1	0	0	0
<i>of which:</i>								
In KZT	0	214	0	0	0	0	0	0
In CFC	0	271	0	0	1	0	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	88 917	71 604	86 486	17 281	9 451	23 050	4 399	712
<i>of which:</i>								
In KZT	54 455	32 537	45 018	7 654	2 454	18 046	523	77
<i>Short-term</i>	28 235	15 883	17 127	1 391	1 137	2 105	165	77
<i>Long-term</i>	26 220	16 654	27 891	6 263	1 317	15 940	358	0
In CFC	34 445	39 067	41 450	9 626	6 998	5 004	3 877	635
In OFC	17	0	18	0	0	0	0	0
Share of the Bank of total sum of Deposits	24,59	16,71	19,63	4,06	2,18	4,85	1,18	0,93

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Nefte bank	Citibank Kazakhstan	Demir Kazakhstan Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	5 445	1 082	2 875	1 286	2 146	335	307	83
<i>of which:</i>								
In KZT	3 890	124	864	1 028	622	188	54	83
In CFC	1 553	958	1 987	258	1 524	148	253	0
In OFC	1	0	24	0	0	0	0	0
Demand Deposits** - total	588	629	1 342	484	2 078	207	98	0
<i>of which:</i>								
In KZT	533	118	460	440	622	102	18	0
In CFC	54	511	859	44	1 456	105	80	0
In OFC	1	0	23	0	0	0	0	0
Conditional Deposits - total	384	0	81	2	0	2	0	0
<i>of which:</i>								
In KZT	374	0	45	1	0	0	0	0
In CFC	10	0	35	1	0	1	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	4 473	453	1 452	800	68	126	209	83
<i>of which:</i>								
In KZT	2 983	5	359	587	0	86	36	83
<i>Short-term</i>	976	5	282	497	0	85	3	83
<i>Long-term</i>	2 007	0	77	90	0	0	33	0
In CFC	1 489	447	1 092	213	68	41	173	0
In OFC	0	0	1	0	0	0	0	0
Share of the Bank of total sum of Deposits	1,09	0,22	0,58	0,26	0,43	0,07	0,06	0,02

*) including Accounts of Nonresidents

***) including Current Accounts

**Deposits of Individuals* in SLB entering in System
of Collective Warranting as end of May, 2005**

Mln.of KZT, end of period

Temir Bank	Senim Bank	Texaka bank	Bank Caspian	Bank Alma-Ata	Kazinvest bank	Alash- Bank	Dana bank	
7 356	110	5 439	14 640	1 232	340	7	499	Deposits of Individuals - total
								<i>of which:</i>
4 857	52	1 788	8 776	390	118	5	446	In KZT
2 496	58	3 650	5 857	842	222	1	52	In CFC
3	0	0	7	0	0	0	0	In OFC
1 239	13	774	1 615	122	151	6	27	Demand Deposits** - total
								<i>of which:</i>
970	6	305	801	22	11	5	25	In KZT
267	7	469	807	100	141	1	1	In CFC
3	0	0	7	0	0	0	0	In OFC
15	0	5	18	0	2	0	0	Conditional Deposits - total
								<i>of which:</i>
15	0	1	18	0	0	0	0	In KZT
0	0	5	0	0	2	0	0	In CFC
0	0	0	0	0	0	0	0	In OFC
6 101	97	4 660	13 007	1 110	187	1	472	Time Deposits - total
								<i>of which:</i>
3 872	46	1 483	7 957	368	108	0	421	In KZT
1 254	13	550	1 788	87	97	0	34	Short-term
2 618	33	933	6 169	280	11	0	387	Long-term
2 230	51	3 177	5 050	742	79	1	51	In CFC
0	0	0	0	0	0	0	0	In OFC
1,48	0,02	1,09	2,94	0,25	0,07	0,001	0,10	Share of the Bank of total sum of Deposits

Bank Center Credit	Nauryz Bank Kazakhstan	Alliance Bank	Industrial Bank of Kazakhstan	Bank of China	Housing Construction Savings Bank	Kazakhstan Ziraat International Bank	Lariba-Bank	
51 327	1 858	28 224	452	1 577	552	354	879	Deposits of Individuals - total
								<i>of which:</i>
32 012	1 314	17 535	127	30	552	71	231	In KZT
19 299	543	10 682	325	1 547	0	283	648	In CFC
17	0	7	0	0	0	0	0	In OFC
3 497	377	1 122	13	877	0	324	133	Demand Deposits** - total
								<i>of which:</i>
2 543	316	820	11	28	0	71	59	In KZT
937	61	296	1	849	0	252	74	In CFC
17	0	7	0	0	0	0	0	In OFC
60	7	69	1	0	0	5	3	Conditional Deposits - total
								<i>of which:</i>
59	7	65	1	0	0	0	0	In KZT
1	1	4	0	0	0	5	3	In CFC
0	0	0	0	0	0	0	0	In OFC
47 770	1 473	27 033	439	700	552	25	742	Time Deposits - total
								<i>of which:</i>
29 410	991	16 650	116	2	552	0	172	In KZT
547	258	1 424	111	2	0	0	72	Short-term
28 863	733	15 226	5	0	552	0	100	Long-term
18 360	482	10 383	323	698	0	25	571	In CFC
0	0	0	0	0	0	0	0	In OFC
10,31	0,37	5,67	0,09	0,32	0,11	0,07	0,18	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														
I	207 659	-	-	-	16 000	-	18 790	-	-	-	-	-	-	-
Jan	30 158	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb	74 256	-	-	-	-	-	18 790	-	-	-	-	-	-	-
Mar	103 245	-	-	-	16 000	-	-	-	-	-	-	-	-	-
Apr	176 627	-	-	-	-	-	-	-	-	-	-	-	-	-
May	195 228	-	-	-	-	-	-	-	16 000	-	-	-	-	-
Effective Annual Yield*, %														
2000	9,11	14,38	14,73	-	13,20	16,48	18,08	-	-	-	-	-	-	-
2001	6,02	5,39	5,82	6,09	7,64	11,03	13,66	9,59	8,29	-	-	-	-	-
2002	5,93	5,30	5,58	6,23	6,90	8,37	8,23	8,34	8,47	-	-	-	-	-
2003	5,27	5,99	5,78	-	-	6,34	6,22	-	6,27	6,35	6,19	6,30	6,37	6,55
2004	4,45	3,32	4,95	-	4,88	5,88	-	6,09	5,80	5,84	5,90	6,19	-	6,50
2005														
I	2,72	-	-	-	3,16	-	3,82	-	-	-	-	-	-	-
Jan	3,20	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb	2,46	-	-	-	-	-	3,82	-	-	-	-	-	-	-
Mar	2,49	-	-	-	3,16	-	-	-	-	-	-	-	-	-
Apr	2,38	-	-	-	-	-	-	-	-	-	-	-	-	-
May	2,38	-	-	-	-	-	-	-	4,09	-	-	-	-	-
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														
I	99,36	-	-	-	96,62									
Jan	98,62	-	-	-	-									
Feb	99,73	-	-	-	-									
Mar	99,72	-	-	-	96,62									
Apr	99,82	-	-	-	-									
May	99,82	-	-	-	-									

*) on Compound Interest Rates

Secondary Market of the Government Securities

At the 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							
I	1 837 238	991 755	-	-	-	62 637	-
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	-
	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							
I	39 760	140 957	128 835	320 145	117 606	10 587	13 647
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

Source: Closed Share Society "Central Depository of Securities"

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
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

*) 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
											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

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
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
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

*) 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
2002					
I	151,67	152,20	151,95	152,44	0,99
II	152,85	153,10	152,95	153,27	0,54
III	154,00	154,55	154,25	154,72	0,95
IV	154,59	155,60	154,82	155,85	0,73
2003					
I	153,69	151,50	153,40	152,10	-2,41
II	150,73	148,00	150,66	147,68	-2,91
III	147,20	148,93	147,23	148,97	0,87
IV	146,69	144,22	146,50	143,33	-3,79
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
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

*) 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
2002				
I	4,92	4,88	4,93	4,90
II	4,88	4,86	4,89	4,86
III	4,88	4,88	4,88	4,89
IV	4,86	4,89	4,87	4,90
2003				
I	4,85	4,83	4,83	4,81
II	4,88	4,88	4,90	4,88
III	4,84	4,86	-	-
IV	4,92	4,93	4,90	4,90
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
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

*) KASE

**) Before January 1998 - KZT per 1000 RUB

Official Foreign Exchange Rate*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK
1996	-	52,66	49,36	54,62	8,12	11,62
1997	-	56,25	54,56	52,77	9,10	11,45
1998	-	49,38	52,90	55,70	9,46	11,72
1999	-	77,21	80,62	80,99	14,44	17,08
2000	-	82,98	95,77	85,44	17,17	17,71
2001	40,26	76,16	94,88	86,90	17,73	17,66
2002	41,73	83,35	97,70	98,66	18,52	19,48
2003	40,73	97,15	106,75	111,14	18,07	22,72
2004	37,04	100,20	104,61	109,52	16,44	22,73
2004						
I	38,06	107,04	106,14	111,57	16,89	23,49
II	37,36	98,28	101,10	107,61	16,58	22,24
III	36,95	96,23	103,64	108,05	16,40	22,31
IV	35,78	99,25	107,56	110,83	15,87	22,86
2005						
I	35,47	101,12	106,26	110,33	15,74	22,95
Jan	35,43	99,42	106,38	110,43	15,72	22,96
Feb	35,43	101,49	105,06	109,20	15,72	22,75
Mar	35,54	102,45	107,33	111,36	15,77	23,15
Apr	35,77	101,48	106,58	109,87	15,87	22,83
May	35,77	100,74	104,65	108,19	15,87	22,45

	SAR	XDR	SEK	SGD	TRL****	EEK
1996	-	97,70	10,04	47,75	0,85	5,56
1997	-	103,93	9,93	51,05	0,52	5,48
1998	-	106,31	9,87	46,95	0,30	5,58
1999	-	164,73	14,43	70,57	0,29	8,13
2000	-	188,34	15,63	82,55	0,23	8,44
2001	39,43	187,05	14,26	82,07	0,13	8,41
2002	40,87	198,31	15,80	85,63	0,10	9,25
2003	39,89	209,28	18,53	85,86	0,10	10,79
2004	36,28	201,40	18,53	80,49	0,10	10,81
2004						
I	37,28	207,93	19,07	82,50	0,11	11,19
II	36,60	200,40	18,09	80,68	0,09	10,58
III	36,19	199,14	18,11	79,48	0,09	10,61
IV	35,04	198,12	18,86	79,28	0,09	10,87
2005						
I	34,73	198,40	18,83	79,62	96,61	10,92
Jan	34,69	198,52	18,87	79,40	91,02	10,92
Feb	34,70	197,37	18,63	79,39	99,00	10,82
Mar	34,81	199,31	18,98	80,06	99,81	11,02
Apr	35,03	198,36	18,56	79,50	96,77	10,87
May	35,03	196,93	18,18	79,60	95,95	10,68

*) Weighted Average

**) per 10 Currency Units

***) per 100 Currency Units

****) per 1000 Currency Units

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

Official Foreign Exchange Rate*

KZT per 1 Currency

GBP	KRW***	JPY**	KWD	NOK	ZAR	PLN	
105,05	-	6,21	224,80	10,43	-	-	1996
123,45	-	6,31	248,86	10,72	-	-	1997
130,18	-	6,10	257,07	10,39	-	-	1998
194,66	-	10,82	392,72	15,32	-	-	1999
217,83	12,62	13,52	463,43	16,26	-	-	2000
212,39	11,41	12,20	478,81	16,35	-	-	2001
230,04	12,30	12,25	504,27	19,29	-	-	2002
244,40	12,56	12,85	501,92	21,16	-	-	2003
249,08	11,88	12,59	461,66	20,19	21,32	39,09	2004
							2004
256,87	11,93	13,05	474,42	20,26	-	-	I
248,04	11,81	12,54	465,68	20,01	-	-	II
246,84	11,75	12,35	460,53	19,78	20,90	38,07	III
244,58	12,02	12,40	445,99	20,72	21,74	40,10	IV
							2005
246,14	12,74	12,47	446,11	20,74	21,74	42,42	I
244,34	12,53	12,59	445,48	20,79	21,81	41,85	Jan
245,33	12,72	12,41	445,73	20,36	21,66	42,43	Feb
248,75	12,96	12,41	447,12	21,06	21,75	42,97	Mar
248,68	13,00	12,24	449,98	20,80	21,38	41,06	Apr
244,01	13,11	12,33	449,95	20,65	20,86	39,92	May

KGS	LTL	LVL	MDL	UAH	UZS	BYR	
5,37	16,82	122,65	14,67	36,79	-	-	1996
4,36	18,86	130,27	16,33	40,55	-	-	1997
3,89	19,55	132,85	15,29	33,50	-	-	1998
3,51	29,88	203,44	11,29	28,34	-	-	1999
3,37	35,54	235,23	11,45	26,02	-	-	2000
3,03	36,70	234,84	11,43	27,37	-	-	2001
3,26	41,85	249,16	11,32	28,76	-	-	2002
3,42	48,91	264,22	10,81	28,02	-	-	2003
3,18	48,97	254,30	11,21	25,56	0,13	0,06	2004
							2004
3,23	50,68	262,38	11,05	26,19	0,14	-	I
3,16	47,93	252,96	11,74	25,77	0,14	-	II
3,20	48,06	251,56	11,41	25,54	0,13	0,06	III
3,14	49,23	250,30	10,64	24,73	0,12	0,06	IV
							2005
3,18	49,48	245,46	10,42	24,59	0,12	0,06	I
3,17	49,47	245,32	10,46	24,52	0,12	0,06	Jan
3,17	49,03	243,31	10,42	24,56	0,12	0,06	Feb
3,19	49,94	247,74	10,39	24,70	0,12	0,06	Mar
3,18	49,27	244,44	10,48	25,37	0,12	0,06	Apr
3,20	48,40	240,16	10,48	26,13	0,12	0,06	May

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
2002				
I	133,11	134,41	133,03	133,55
II	139,71	147,89	-	-
III	151,79	151,18	-	-
IV	154,13	162,45	-	-
2003				
I	164,80	162,54	163,93	161,55
II	170,52	168,90	167,25	170,80
III	165,60	169,88	166,51	166,63
IV	174,25	180,23	175,95	178,84
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
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

*) KASE

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⁾
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
2001					
Mar	149	46	7	43	53
Jun	132	44	9	41	38
Sep	137	45	10	42	40
Dec	151	44	19	45	43
2002					
Mar	153	42	21	46	44
Jun	153	39	24	47	43
Sep	157	38	27	49	43
Dec	163	38	29	52	44
2003					
Mar	177	38	38	55	46
Jun	175	35	37	55	48
Sep	185	36	42	58	49
Dec	204	36	52	66	50
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

1) including Bank of Development of Kazakhstan

2) carrying out separate kinds of bank operations

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

SLB Assets Classification*

Mln. of KZT, end of period

	02.05				03.05			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	3 486 524	100,0	141 663	100,0	3 682 570	100,0	143 929	100,0
1. Standard	2 586 811	74,2	1 848	1,3	2 765 869	75,1	1 774	1,2
2. Doubtful	833 909	23,9	73 851	52,1	849 681	23,1	75 122	52,2
- 1 categories - under timely and complete payment of payments	633 251	75,9	31 315	42,4	652 903	76,8	32 319	43,0
- 2 categories - under delay or incomplete payment of payments	61 795	7,4	6 183	8,4	55 891	6,6	5 653	7,5
- 3 categories - under timely and complete payment of payments	81 965	9,8	16 393	22,2	83 104	9,8	16 621	22,1
- 4 categories - under delay or incomplete payment of payments	34 036	4,1	8 509	11,5	33 469	3,9	8 367	11,2
- 5 categories	22 861	2,8	11 451	15,5	24 313	2,9	12 162	16,2
3. Loss	65 804	1,9	65 963	46,6	67 020	1,8	67 032	46,6
Total SLB Loans**	1 877 028	100,0	131 474	100,0	1 946 140	100,0	133 411	100,0
1. Standard	1 088 442	58,0	1 583	1,2	1 143 155	58,7	1 507	1,1
2. Doubtful	726 470	38,7	67 754	51,5	739 815	38,0	68 721	51,5
- 1 categories - under timely and complete payment of payments	534 517	73,6	26 728	39,5	554 454	74,9	27 725	40,3
- 2 categories - under delay or incomplete payment of payments	56 505	7,8	5 654	8,3	48 550	6,6	4 856	7,1
- 3 categories - under timely and complete payment of payments	79 835	11,0	15 967	23,6	79 989	10,8	15 998	23,3
- 4 categories - under delay or incomplete payment of payments	33 686	4,6	8 421	12,4	33 101	4,5	8 275	12,0
- 5 categories	21 927	3,0	10 984	16,2	23 721	3,2	11 866	17,3
3. Loss	62 116	3,3	62 137	47,3	63 171	3,3	63 184	47,4
Conditional Liabilities	745 076	100,0	6 747	100,0	788 253	100,0	7 226	100,0
1. Standard	644 962	86,6	261	3,9	682 644	86,6	264	3,7
2. Doubtful	99 297	13,3	5 669	84,0	104 695	13,3	6 048	83,7
- 1 categories - under timely and complete payment of payments	90 830	91,5	4 235	74,7	93 588	89,4	4 387	72,5
- 2 categories - under delay or incomplete payment of payments	5 199	5,2	520	9,2	7 251	6,9	725	12,0
- 3 categories - under timely and complete payment of payments	2 116	2,1	423	7,5	3 020	2,9	604	10,0
- 4 categories - under delay or incomplete payment of payments	342	0,4	85	1,5	343	0,3	86	1,4
- 5 categories	811	0,8	406	7,1	493	0,5	246	4,1
3. Loss	816	0,1	816	12,1	913	0,1	913	12,6

*) 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

04.05				05.05				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
3 706 116	100,0	151 519	100,0	3 821 996	100,0	151 050	100,0	Total Assets and Conditional Liabilities
2 767 750	74,7	2 062	1,4	2 861 756	74,9	2 268	1,5	1. Standard
865 544	23,3	76 636	50,6	892 784	23,3	81 326	53,8	2. Doubtful
653 580	75,5	32 397	42,3	666 952	74,7	33 375	41,1	- 1 categories - under timely and complete payment of payments
61 963	7,1	6 197	8,1	51 487	5,8	5 148	6,3	- 2 categories - under delay or incomplete payment of payments
99 547	11,5	19 914	26,0	120 574	13,5	22 938	28,2	- 3 categories - under timely and complete payment of payments
28 297	3,3	7 079	9,2	28 088	3,1	7 021	8,6	- 4 categories - under delay or incomplete payment of payments
22 157	2,6	11 050	14,4	25 684	2,9	12 844	15,8	- 5 categories
72 821	2,0	72 821	48,0	67 456	1,8	67 457	44,7	3. Loss
2 036 118	100,0	140 234	100,0	2 115 548	100,0	139 795	100,0	Total SLB Loans**
1 210 866	59,5	1 794	1,3	1 271 126	60,1	1 999	1,4	1. Standard
756 678	37,1	69 866	49,8	780 892	36,9	74 265	53,1	2. Doubtful
557 795	73,7	27 912	40,0	572 202	73,3	28 626	38,5	- 1 categories - under timely and complete payment of payments
55 341	7,3	5 534	7,9	49 476	6,3	4 947	6,7	- 2 categories - under delay or incomplete payment of payments
95 086	12,6	19 021	27,2	106 958	13,7	21 275	28,7	- 3 categories - under timely and complete payment of payments
27 225	3,6	6 811	9,7	26 850	3,4	6 712	9,0	- 4 categories - under delay or incomplete payment of payments
21 231	2,8	10 587	15,2	25 406	3,3	12 705	17,1	- 5 categories
68 575	3,4	68 575	48,9	63 530	3,0	63 531	45,5	3. Loss
758 744	100,0	7 887	100,0	754 659	100,0	7 828	100,0	Conditional Liabilities
654 158	86,2	268	3,4	647 124	85,8	268	3,4	1. Standard
103 419	13,6	6 452	81,8	106 681	14,1	6 707	85,7	2. Doubtful
90 593	87,6	4 239	65,7	89 809	84,2	4 489	66,9	- 1 categories - under timely and complete payment of payments
6 582	6,4	658	10,2	2 008	1,9	201	3,0	- 2 categories - under delay or incomplete payment of payments
4 430	4,3	886	13,7	13 544	12,7	1 649	24,6	- 3 categories - under timely and complete payment of payments
955	0,9	239	3,7	1 170	1,1	293	4,4	- 4 categories - under delay or incomplete payment of payments
860	0,8	430	6,7	150	0,1	75	1,1	- 5 categories
1 167	0,2	1 167	14,8	853	0,1	853	10,9	3. Loss

Variable Indicators of Bank Sector Stability

% , end of period

	12.00	12.01	12.02	12.03	12.04
Unattended loans (to total sum of loans)	2,05	2,10	2,01	2,11	2,86
Provisions on losses under loans					
- to total sum of loans	4,53	4,70	5,45	6,21	6,68
- to total sum of doubtful and hopeless loans	19,51	15,14	20,58	15,83	15,26
Factor of sufficiency of capital (K2) on banking system	25,66	18,64	17,22	16,92	15,86
Factor of current liquidity* (K4) on banking system	0,98	0,83	0,78	0,90	1,06

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

01.05	02.05	03.05	04.05	05.05	
2,77	3,31	3,25	3,37	3,00	Unattended loans (to total sum of loans)
					Provisions on losses under loans
6,82	7,00	6,86	6,89	6,61	- to total sum of loans
15,47	16,67	16,61	16,99	16,56	- to total sum of doubtful and hopeless loans
16,14	15,85	15,31	15,58	15,63	Factor of sufficiency of capital (K2) on banking system
1,18	1,24	1,18	1,11	1,18	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
2001							
Mar	46	1	6	12	15	3	9
Jun	43	0	6	11	13	3	10
Sep	44	0	7	10	13	2	12
Dec	43	0	5	11	14	1	12
2002							
Mar	41	0	3	9	16	1	12
Jun	38	0	1	7	17	1	12
Sep	35	0	1	6	17	1	10
Dec	35	0	1	6	14	4	10
2003							
Mar	32	0	0	6	12	2	12
Jun	33	0	0	5	14	1	13
Sep	33	0	0	5	12	1	15
Dec	34	0	0	4	13	2	15
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

*) acting with reference data

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

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

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

Total, Mln. of KZT	Authorized Capital		Equity Capital	
	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
				2001
71 237	16 264		111 036	Mar
70 618	16 353		109 728	Jun
84 747	16 234		116 192	Sep
100 903	17 819		122 130	Dec
				2002
104 065	17 761		128 347	Mar
106 999	18 006		136 527	Jun
72 975	25 824		147 416	Sep
76 986	26 624		161 211	Dec
				2003
76 537	25 910		168 883	Mar
82 160	28 042		183 941	Jun
101 015	52 181		205 408	Sep
100 369	47 600		223 510	Dec
				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	...		404 546	May

Number of Banks* and their Branch Offices

End of period

	2000		2001		2002		2003		2004	
	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices
Akmola	0	27	1	25	0	24	0	22	0	23
Astana (city)	2	16	2	17	2	16	2	15	2	22
Aktubinsk	1	22	0	22	0	20	0	20	0	22
Almaty	0	31	0	30	0	23	0	23	0	24
Almaty (city)	35	16	33	16	29	21	28	24	29	27
Atyrau	1	20	1	18	1	18	1	21	0	21
East Kazakhstan	0	46	0	46	0	42	0	36	0	39
Jambyl	1	21	0	22	0	18	0	18	0	17
Karaganda	1	38	1	34	1	30	1	30	1	35
Kyzylorda	0	22	0	22	0	18	0	16	0	15
Kostanai	1	41	1	38	1	31	0	29	0	30
Mangistau	1	15	1	15	1	15	1	16	1	17
Pavlodar	4	28	3	25	2	24	2	24	2	27
North Kazakhstan	0	31	0	27	0	22	0	19	0	20
West Kazakhstan	0	17	0	17	0	19	0	18	0	20
South Kazakhstan	1	26	1	25	1	26	1	23	1	25
Total on the Republic	48	417	44	399	38	367	36	354	36	384

*) 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										
Jan		Feb		Mar		Apr		May		
banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	
0	24	0	24	0	24	0	24	0	24	Akmola
2	22	2	22	2	22	2	22	2	22	Astana (city)
0	22	0	22	0	22	0	22	0	22	Aktubinsk
0	24	0	24	0	24	0	24	0	24	Almaty
29	27	29	28	29	28	29	28	29	28	Almaty (city)
0	22	0	22	0	23	0	23	0	23	Atyrau
0	39	0	40	0	41	0	41	0	41	East Kazakhstan
0	17	0	18	0	18	0	18	0	18	Jambyl
1	35	1	35	1	35	1	35	1	35	Karaganda
0	15	0	15	0	15	0	15	0	16	Kyzylorda
0	31	0	31	0	32	0	32	0	32	Kostanai
1	19	1	19	1	19	1	19	1	19	Mangistau
2	27	2	27	2	28	2	28	2	28	Pavlodar
0	20	0	20	0	20	0	20	0	21	North Kazakhstan
0	20	0	21	0	21	0	21	0	21	West Kazakhstan
1	25	1	25	1	25	1	25	1	24	South Kazakhstan
36	389	36	393	36	397	36	397	36	398	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	03.04	06.04	09.04
On Credit Companies							
<i>Authorized Capital</i>	155	649	1 295	1 758	1 930	2 752	3 067
<i>Own Capital</i>	159	437	1 357	2 032	2 250	3 690	4 025
<i>Liabilities:</i>	124	225	1 643	2 577	3 653	4 335	4 785
- Loans	-	135	732	1 622	28	3 789	4 525
- Deposits	98	65	496	720	100	503	209
<i>Cumulative Assets:</i>	283	662	3 000	4 609	5 903	8 025	8 810
- Rest on the Correspondent Accounts	33	121	188	200	293	477	288
- Cash	15	65	202	194	115	68	113
- Securities	57	39	715	127	9	180	111
- Given Loans ¹⁾	130	335	1 570	3 322	4 497	5 991	6 794
- Placed Deposits ¹⁾	-	15	236	563	701	1 002	1 011
- Fixed Assets and Non-material Assets minus of Amortization	27	80	173	135	145	151	152
On the Hypothecary Companies							
<i>Authorized Capital</i>	...	...	...	2 540	2 540	2 546	3 770
<i>Own Capital</i>	...	...	...	3 020	3 209	3 361	4 764
<i>Liabilities:</i>	...	...	...	11 728	16 899	20 794	27 470
of them Loans	...	...	...	3 973	3 840	4 575	5 076
<i>Cumulative Assets:</i>	...	...	...	14 748	20 108	24 155	32 234
- Rest on the Correspondent Accounts	...	...	...	196	264	183	1 015
- Cash	...	...	...	0	2	1	0
- Securities	...	...	...	1 827	2 920	2 361	3 068
- Given Loans ¹⁾	12 492	16 657	21 274	27 714
- Fixed Assets and Non-material Assets minus of Amortization	...	...	...	83	96	105	103
On Pawnshops							
<i>Own Capital</i>	249	433	512	401	-	-	-
<i>Liabilities:</i>	569	524	920	1 601	-	-	-
- Deposits	-	-	-	0	-	-	-
- Loans	415	406	711	1 384	-	-	-
<i>Cumulative Assets:</i>	818	957	1 432	2 002	-	-	-
- Deposits and Rest on the Correspondent Accounts	23	7	8	7	-	-	-
- Cash	101	124	180	233	-	-	-
- Securities	0	0	0	120	-	-	-
- Given Loans	464	534	826	1 088	-	-	-
- Participation in the Capital of Nonbanking Legal Entities	11	0	31	2	-	-	-
On Other Organizations²⁾							
<i>Own Capital</i>	6 778	7 821	8 451	13 926	15 348	16 967	23 546
<i>Liabilities:</i>	119 575	66 053	63 037	70 429	74 434	76 569	72 617
- Deposits	360	757	754	1 381	196	205	210
o.w. Individuals	360	757	754	...	...	...	...
- Loans	43 073	37 383	29 790	43 729	34 191	37 738	39 684
o.w. from the Public Organizations	34 741	25 446	16 179	21 513	...	...	...
- Debt Securities issued in circulation	...	...	...	...	...	...	...
<i>Cumulative Assets:</i>	127 772	74 157	72 126	85 187	89 782	92 897	96 164
<i>Participation in the Capital of other Legal Entities</i>	1 418	282	638	832	1 060	1 517	1 553
- Cash, Deposits	2 957	3 737	3 931	2 765	11 661	8 899	4 806
- Securities	1 323	3 209	3 346	3 862	4 086	4 359	5 050
- Given Loans and other Debts	26 313	32 760	28 461	37 145	36 704	44 699	49 063
- Other Assets	95 759	34 168	35 750	40 583	36 270	33 422	35 691

*) 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

12.04	01.05	02.05	03.05	04.05	05.05	
On Credit Companies						
3 164	3 362	3 620	4 877	4 966	10 313	<i>Authorized Capital</i>
4 473	4 730	5 190	6 480	6 536	11 961	<i>Own Capital</i>
5 746	5 401	5 596	7 041	8 707	9 131	<i>Liabilities:</i>
4 636	4 301	4 742	6 292	920	8 619	- Loans
956	734	700	615	7 625	350	- Deposits
10 219	10 131	10 786	13 521	15 243	21 091	<i>Cumulative Assets:</i>
352	366	856	558	465	393	- Rest on the Correspondent Accounts
136	87	105	200	240	89	- Cash
8	743	8	8	8	0	- Securities
7 849	6 843	7 775	9 677	11 809	13 551	- Given Loans ¹⁾
1 158	1 704	1 814	2 863	2 501	6 795	- Placed Deposits ¹⁾
148	146	153	162	167	176	- Fixed Assets and Non-material Assets minus of Amortization
On the Hypothecary Companies						
3 770	3 810	3 810	3 810	10 210	10 440	<i>Authorized Capital</i>
4 867	4 965	5 137	5 314	11 585	12 113	<i>Own Capital</i>
34 139	35 010	37 094	39 449	38 875	41 055	<i>Liabilities:</i>
4 922	4 922	5 807	7 018	7 142	6 354	of them Loans
39 005	39 975	42 232	44 763	50 460	53 168	<i>Cumulative Assets:</i>
238	309	363	2 436	316	503	- Rest on the Correspondent Accounts
0	31	41	37	37	26	- Cash
2 987	2 936	2 961	1 576	4 212	3 613	- Securities
35 202	36 097	38 230	40 099	42 300	45 401	- Given Loans ¹⁾
140	140	141	145	148	178	- Fixed Assets and Non-material Assets minus of Amortization
On Pawnshops						
4 150	-	-	-	-	-	<i>Own Capital</i>
2 566	-	-	-	-	-	<i>Liabilities:</i>
8	-	-	-	-	-	- Deposits
1 849	-	-	-	-	-	- Loans
6 716	-	-	-	-	-	<i>Cumulative Assets:</i>
0	-	-	-	-	-	- Deposits and Rest on the Correspondent Accounts
2 640	-	-	-	-	-	- Cash
120	-	-	-	-	-	- Securities
2 908	-	-	-	-	-	- Given Loans
2	-	-	-	-	-	- Participation in the Capital of Nonbanking Legal Entities
On Other Organizations²⁾						
23 917	-	-	552 845	-	-	<i>Own Capital</i>
73 945	-	-	159 643	-	-	<i>Liabilities:</i>
255	-	-	284	-	-	- Deposits
...	-	-	...	-	-	o.w. Individuals
37 287	-	-	94 051	-	-	- Loans
...	-	-	...	-	-	o.w. from the Public Organizations
...	-	-	15 822	-	-	- Debt Securities issued in circulation
97 862	-	-	712 488	-	-	<i>Cumulative Assets:</i>
1 694	-	-	358 675	-	-	<i>Participation in the Capital of other Legal Entities</i>
8 599	-	-	156 987	-	-	- Cash, Deposits
4 817	-	-	5 519	-	-	- Securities
47 823	-	-	124 962	-	-	- Given Loans and other Debts
34 929	-	-	66 344	-	-	- 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
2004					
I	6 354 837	389 491	100 037	25,68	21 363
II	6 508 916	415 230	101 567	24,46	25 100
III	6 718 275	445 741	106 412	23,87	26 808
IV	6 974 437	483 990	114 694	23,70	30 631
Jan	6 223 812	369 406	95 524	25,86	5 153
Feb	6 289 432	378 860	97 984	25,86	7 266
Mar	6 354 837	389 491	100 037	25,68	8 944
Apr	6 416 674	397 607	99 586	25,05	8 837
May	6 453 948	406 101	100 731	24,80	7 571
Jun	6 508 916	415 230	101 567	24,46	8 692
Jul	6 576 636	425 247	102 321	24,06	9 626
Aug	6 642 793	436 065	105 195	24,12	8 165
Sep	6 718 275	445 741	106 412	23,87	9 017
Oct	6 796 817	454 968	107 404	23,61	8 611
Nov	6 887 147	466 430	109 254	23,42	10 184
Dec	6 974 437	483 990	114 694	23,70	11 836
2005					
I	7 180 753	518 512	125 386	24,18	26 112
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

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

	1998-2002	1998-2003	1998-2004	Jan 2005	Jan - Feb 2005	Jan - Mar 2005
<i>Pension payments under the schedule:</i>						
Pension payments due to obligatory pension payments:	4 507 531	6 985 823	10 050 553	964 530	1 191 947	1 656 919
Under Achievement of a Pension Age						
<i>Quantity(Person)</i>	216 653	250 279	300 656	12 946	16 395	22 871
Sum	3 894 778	5 987 138	8 968 631	936 241	1 157 871	1 617 033
Other Persons						
<i>Quantity(Person)</i>	17 751	22 794	24 184	420	495	610
Sum	612 753	998 685	1 081 922	28 289	34 076	39 886
Pension Payments Due to Voluntary Pension Payments:	14 163	35 353	53 702	1 607	6 973	10 863
Under Achievement 55 years Age						
<i>Quantity(Person)</i>	77	825	1 353	38	81	134
Sum	6 539	21 521	32 739	1 045	2 280	3 431
Disablement payments						
<i>Quantity(Person)</i>	20	24	29	0	1	3
Sum	205	251	304	0	15	40
Other Persons						
<i>Quantity(Person)</i>	299	351	497	12	24	43
Sum	7 419	13 581	20 659	562	4 678	7 392
<i>Pension payments due to voluntary professional pension payments:</i>	-	-	1	0	0	0
Under Achievement of a Pension Age						
<i>Quantity(Person)</i>	-	-	1	0	0	0
Sum	-	-	1	0	0	0
<i>Lumpsum Pension Payments:</i>	9 918 552	13 743 275	16 239 955	434 215	508 221	827 689
Due to obligatory pension payments:	9 904 956	13 723 940	16 217 834	433 728	507 491	826 719
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	155 272	180 932	188 856	1 310	1 563	2 698
Sum	8 427 431	11 114 906	12 182 983	208 746	244 094	407 941
To Heirs						
<i>Quantity(Person)</i>	22 633	34 927	49 156	1 999	2 275	3 706
Sum	1 084 299	2 025 396	3 317 844	200 272	236 749	377 357
Other Lumpsum Payments						
<i>Quantity(Person)</i>	32 160	44 091	56 572	1 925	1 962	3 134
Sum	393 226	583 638	717 007	24 710	26 648	41 421
Due to Voluntary Pension Payments:	13 596	19 335	22 056	487	707	945
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	1 828	2 332	2 448	16	26	40
Sum	12 767	17 514	19 427	452	535	671
Other Lumpsum Payments						
<i>Quantity(Person)</i>	115	204	282	6	14	23
Sum	829	1 821	2 629	35	172	274
Due to Voluntary Professional Pension Payments:	0	0	65	0	23	25
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	-	-	1	1	2	4
Sum	-	-	1	0	23	25
Other Lumpsum Payments						
<i>Quantity(Person)</i>	-	-	2	-	-	-
Sum	-	-	64	-	-	-
Pension Accumulation Transferred in the Insurance Organization:	0	0	6 925	0	1 694	1 694
Obligatory Pension Payments:						
Sum	-	-	6 925	0	1 694	1 694
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	0	1	1
Sum	-	-	6 925	0	1 694	1 694
Total Pension Payments:	14 440 246	20 764 451	26 351 136	1 400 352	1 708 835	2 497 165

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 - Apr 2005	Jan - May 2005	from beginning of activity	
			<i>Pension payments under the schedule:</i>
2 076 035	2 447 006	12 497 559	Pension payments due to obligatory pension payments:
			Under Achievement of a Pension Age
29 702	35 568	336 224	<i>Quantity(Person)</i>
2 029 407	2 391 288	11 359 919	Sum
			Other Persons
718	856	25 040	<i>Quantity(Person)</i>
46 628	55 718	1 137 640	Sum
12 515	14 260	67 962	Pension Payments Due to Voluntary Pension Payments:
			Under Achievement 55 years Age
180	222	1 575	<i>Quantity(Person)</i>
4 427	5 876	38 615	Sum
			Disablement payments
4	4	33	<i>Quantity(Person)</i>
65	65	369	Sum
			Other Persons
57	67	564	<i>Quantity(Person)</i>
8 023	8 319	28 978	Sum
8	11	12	<i>Pension payments due to voluntary professional pension payments:</i>
			Under Achievement of a Pension Age
2	3	4	<i>Quantity(Person)</i>
8	11	12	Sum
1 203 232	1 561 180	17 801 135	<i>Lumpsum Pension Payments:</i>
1 201 901	1 558 665	17 776 499	Due to obligatory pension payments:
			In Connection with Departure Abroad
3 935	5 377	194 233	<i>Quantity(Person)</i>
604 901	812 141	12 995 124	Sum
			To Heirs
5 204	6 520	55 676	<i>Quantity(Person)</i>
541 999	678 764	3 996 608	Sum
			Other Lumpsum Payments
4 404	5 472	62 044	<i>Quantity(Person)</i>
55 001	67 760	784 767	Sum
1 302	2 454	24 510	Due to Voluntary Pension Payments:
			In Connection with Departure Abroad
62	91	2 539	<i>Quantity(Person)</i>
978	2 069	21 496	Sum
			Other Lumpsum Payments
32	37	319	<i>Quantity(Person)</i>
324	385	3 014	Sum
29	61	126	Due to Voluntary Professional Pension Payments:
			In Connection with Departure Abroad
6	8	9	<i>Quantity(Person)</i>
29	56	57	Sum
			Other Lumpsum Payments
-	2	2	<i>Quantity(Person)</i>
-	5	64	Sum
1 694	1 694	8 619	Pension Accumulation Transferred in the Insurance Organization:
1 694	1 694	8 619	Obligatory Pension Payments:
			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
1	1	6	<i>Quantity(Person)</i>
1 694	1 694	8 619	Sum
3 293 484	4 024 151	30 375 287	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
	Short-term (MEKAM)	Currency bonds (MEKABM)	Medium-term (MEOKAM)	Long-term (MEAKAM)	Indexed (MEIKAM)	Currency bonds (ABMEKAM)	MEYZHKAM	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
2000	1,04	0,71	1,90	-	0,47	-	-	9,35	20,80	35,79	4,33	0,23
2001	0,14	-	5,09	4,47	1,12	-	-	8,17	14,32	20,46	4,90	0,63
2002	0,09	-	8,03	3,24	1,72	-	-	-	10,11	12,45	12,24	0,45
2003	1,26	-	15,81	0,05	0,63	-	-	-	3,30	8,89	23,18	0,21
2004	1,76	-	14,43	-	0,21	-	-	-	-	0,52	36,60	0,03
2004												
Jan	1,26	-	17,02	-	0,52	-	-	-	0,86	5,67	24,00	0,20
Feb	1,25	-	16,37	-	0,52	-	-	-	0,57	4,61	25,01	0,20
Mar	1,11	-	15,81	-	0,50	-	-	-	3,02	0,47	25,00	0,19
Apr	0,27	-	15,98	-	0,49	-	-	-	2,09	0,40	28,29	0,18
May	1,01	-	15,31	-	0,25	-	-	-	0,19	0,78	31,78	0,18
Jun	1,48	-	15,41	-	0,25	-	-	-	0,08	0,76	32,58	0,04
Jul	2,61	-	13,68	-	0,24	-	-	-	0,07	0,73	35,58	0,04
Aug	2,59	-	14,43	-	0,24	-	-	-	0,07	0,68	34,06	0,04
Sep	3,47	-	16,19	-	0,23	-	-	-	0,08	0,66	29,87	0,04
Oct	3,39	-	15,76	-	0,22	-	-	-	-	0,58	28,98	0,04
Nov	3,39	-	15,01	-	0,22	-	-	-	-	0,54	31,62	0,03
Dec	1,76	-	14,43	-	0,21	-	-	-	-	0,52	36,60	0,03
2005												
Jan	1,53	-	17,76	-	0,11	-	-	-	-	0,51	31,49	0,03
Feb	1,67	-	15,33	-	0,11	-	4,39	-	-	0,50	28,38	0,03
Mar	2,79	-	15,52	-	0,09	-	4,28	-	-	0,49	25,39	0,03
Apr	2,64	-	15,71	-	0,07	-	6,85	-	-	0,48	19,70	0,03
May	2,40	-	16,84	-	0,07	-	6,71	-	-	0,45	17,87	0,03

* 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

Non-Government Securities of Foreign Emitters*	Foreign States Securities	International Financial Institutions Securities	Non-Government Securities of PK Organizations:			Deposits in SLB	Means at the Investment Account and Other Assets	
			Shares	Bonds	of which: Hypothecary Bonds			
-	-	-	0,37	-	-	0,32	1,64	1998
0,40	-	0,59	0,67	1,29	-	1,64	1,45	1999
2,44	-	4,08	2,14	13,75	-	2,55	0,42	2000
2,99	-	3,56	3,56	19,67	-	8,44	2,49	2001
3,95	3,69	6,45	3,82	24,12	0,02	8,78	0,86	2002
4,22	2,39	2,92	3,98	25,75	0,82	6,85	0,56	2003
1,81	0,14	1,25	6,82	24,82	3,94	10,90	0,71	2004
								2004
3,31	4,41	2,52	4,19	27,08	0,85	7,35	1,60	Jan
2,91	5,36	2,28	4,48	26,00	1,03	7,38	3,07	Feb
4,03	7,90	2,37	4,89	25,23	1,50	7,35	2,13	Mar
3,98	5,34	2,58	4,72	25,34	1,63	7,53	2,85	Apr
3,87	1,62	2,04	4,63	24,84	1,67	7,67	5,83	May
4,18	3,02	1,47	5,13	25,30	1,94	7,53	2,77	Jun
2,80	4,99	0,51	5,35	25,90	2,13	7,04	0,46	Jul
2,75	3,58	0,94	5,84	25,93	2,41	7,68	1,17	Aug
2,60	3,52	1,35	5,86	26,60	2,82	8,99	0,54	Sep
2,69	3,86	0,76	5,78	26,42	2,96	10,63	0,89	Oct
1,80	3,97	0,16	5,57	26,06	3,20	10,62	1,01	Nov
1,81	0,14	1,25	6,82	24,82	3,94	10,90	0,71	Dec
								2005
1,81	0,85	0,67	6,04	27,46	3,87	10,74	1,00	Jan
1,84	0,46	0,68	6,12	27,42	3,88	11,30	1,77	Feb
1,85	1,83	0,65	6,05	28,39	3,89	12,07	0,57	Mar
1,93	1,80	0,59	6,36	28,69	3,93	12,77	2,38	Apr
1,88	2,41	0,68	7,13	29,40	4,19	13,63	0,50	May

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					
Jan	5 635 744	804 900	-	4 666	1 201 796
Feb	5 880 744	850 600	-	-	1 204 235
Mar	5 981 244	765 600	-	5 025	1 295 874
Apr	6 081 244	655 600	34 000	4 203	1 301 874
May	6 081 244	655 600	34 000	-	1 301 874
Jun	6 081 244	655 600	37 974	3 749	1 387 493
Jul	6 081 244	655 600	34 000	11 490	1 369 346
Aug	6 401 244	975 600	34 000	11 955	1 387 366
Sep	6 401 244	605 700	34 000	13 483	1 387 406
Oct	6 401 244	605 700	34 000	16 915	1 392 426
Nov	6 401 244	285 700	34 000	17 079	1 392 466
Dec	6 351 244	285 700	34 000	25 816	1 395 381
2005					
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

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
					2004
6 239 638	847 883	7 087 521	-20 249	363 368	Jan
6 454 225	808 793	7 263 018	189 411	480 211	Feb
6 551 807	872 404	7 424 211	568 487	910 752	Mar
6 630 699	643 746	7 274 445	731 963	1 216 413	Apr
6 570 404	573 417	7 143 821	1 014 465	1 563 045	May
6 742 129	625 881	7 368 010	1 502 451	1 899 980	Jun
6 632 839	664 229	7 297 068	1 817 506	2 316 590	Jul
7 010 099	252 285	7 262 384	2 440 957	2 551 754	Aug
6 965 206	265 060	7 230 266	2 818 120	2 903 001	Sep
6 979 403	249 418	7 228 821	3 142 105	3 202 244	Oct
7 427 913	261 988	7 689 901	3 621 821	3 551 242	Nov
8 107 532	425 310	8 532 842	4 823 653	4 060 295	Dec
					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

Payment Systems
The Basic Indicators

For the period

	2000	2001	2002
Payment Systems:			
Amount of Payments, thousand	9 838	11 050	11 667
of which:			
interbank transfer system of money	6 512	3 735	3 217
to total, %	0,7	0,3	27,6
system of retail payments	3 327	7 314	8 451
to total, %	0,4	0,7	72,4
Volume of Payments, mln.KZT	7 079	10 292	15 472
of which:			
interbank transfer system of money	6 768	9 709	14 786
to total amount, %	2,0	0,9	95,6
system of retail payments	311	583	686
to total amount, %	0,0	0,1	4,4
Total amount of Users in Payment Systems:			
interbank transfer system of money	74	74	72
system of retail payments	50	54	51
Payment Cards:			
Use of the Payment Cards which have been released by SLB			
Amount of Payments, thousand	6 817	14 096	20 957
of which:			
in trade terminals:	316	400	579
local systems	107	46	37
international systems	209	354	542
of which:			
Visa International	174	293	458
Europay International	35	61	84
in trade terminals to total, %	0,0	0,0	2,8
on reception of a cash:	6 501	13 696	20 378
local systems	2 372	1 926	1 982
international systems	4 129	11 770	18 396
of which:			
Visa International	3 189	9 915	15 654
Europay International	940	1 787	2 731
on reception of a cash to total, %	1,0	1,0	97,2
Volume of Payments, mln.KZT	61 206	143 786	251 008
of which:			
in trade terminals:	3 138	5 789	9 589
local systems	58	23	39
international systems	3 080	5 766	9 550
of which:			
Visa International	2 483	4 762	8 064
Europay International	597	1 005	1 476
in trade terminals to total amount, %	0,1	0,0	3,8
on reception of a cash:	58 068	137 996	241 418
local systems	15 577	12 325	17 239
international systems	44 512	125 671	224 179
of which:			
Visa International	34 203	105 567	191 230
Europay International	10 309	19 112	32 947
on reception of a cash to total amount, %	0,9	1,0	96,2
Total amount of Cards in Circulation*, thousand	950	1 219	1 496
of which:			
local systems	441	232	236
international systems	509	987	1 260
of which:			
Visa International	447	852	1 074
Europay International	62	134	186

Continuation

	2000	2001	2002
Amount of Holders of Cards*, thousand	926	1 176	1 462
of which:			
local systems	423	227	231
international systems	504	949	1 231
of which:			
Visa International	443	815	1 048
Europay International	61	123	183
Amount of the used Payment Cards, thousand, of which:			
local systems	...	...	911
international systems	...	...	103
of which:			
Visa International	...	...	808
Europay International	...	...	690
Amount of Units of Equipment for Payment Cards :			
pos-terminals	2 377	2 580	3 234
of which:			
in banks	...	...	1 312
at businessmen	...	...	1 922
imprinters	1 558	1 789	2 051
cash dispensers	394	539	302
Amount of Businessmen	...	1 343	1 763

*) including Cards of International Payments Systems

2003	2004	01.05	02.05	03.05	04.05	05.05	08
12 831	17 409	1 232	1 611	1 841	2 093	1 836	
3 641	6 197	377	608	661	711	649	
28,4	35,6	30,6	37,7	35,9	34,0	35,3	
9 189	11 212	855	1 003	1 180	1 381	1 187	
71,6	64,4	69,4	62,3	66,1	66,0	64,7	
22 412	30 044	2 972	3 246	3 431	4 390	4 202	
21 595	29 101	2 905	3 154	3 320	4 277	4 087	
96,4	86,9	97,7	97,2	90,8	97,4	97,3	
81,7	94,3	67	93	111	113	114	
3,6	3,1	2,3	2,8	3,2	2,6	2,7	
69	52	55	55	54	54	54	
47	32	33	34	34	34	35	
28 724	36 612	2 493	3 505	4 158	4 011	4 220	
915	2 056	268	323	407	429	446	
31	227	22	41	54	58	58	
964	1 829	245	283	353	371	378	
714	1 471	198	228	284	302	306	
150	338	47	55	69	69	72	
3,2	5,6	10,7	9,2	9,8	10,7	10,6	
27 809	34 556	2 226	3 182	3 750	3 581	3 774	
2 477	3 002	163	207	297	291	309	
25 332	31 555	2 063	2 915	3 454	3 291	3 464	
21 402	25 052	1 645	2 282	2 771	2 655	2 796	
3 930	6 503	418	634	683	636	669	
96,8	94,4	89,3	90,8	90,2	89,3	89,4	
396 107	566 078	44 586	57 627	67 503	68 229	68 929	
14 511	24 161	3 948	3 670	4 739	5 360	5 464	
45	465	451	182	221	317	383	
14 466	23 697	3 498	3 488	4 518	5 043	5 080	
12 145	19 948	3 156	3 133	4 077	4 605	4 626	
2 321	3 749	342	355	441	439	454	
3,7	4,3	8,9	6,4	7,0	7,9	7,9	
281 596	541 917	40 637	53 957	62 764	62 868	63 466	
34 314	45 533	3 275	3 926	4 551	5 520	5 149	
347 282	496 384	37 362	50 031	58 213	57 348	58 317	
294 225	406 265	31 359	41 756	48 564	48 153	48 547	
53 057	6 003	90 119	8 275	9 649	9 195	9 770	
96,3	95,7	91,1	93,6	93,0	92,1	92,1	
1 929	2 359	2 419	2 495	2 558	2 625	2 696	
343	299	299	309	319	329	350	
1 586	2 061	2 119	2 186	2 239	2 296	2 346	
1 318	1 639	1 686	1 744	1 792	1 846	1 886	
268	421	433	442	446	449	460	

2003	2004	01.05	02.05	03.05	04.05	05.05	08
1 896	2 274	2 330	2 390	2 447	2 513	2 575	
336	267	287	294	304	319	329	
1 560	2 007	2 043	2 096	2 143	2 192	2 246	
1 297	1 599	1 618	1 668	1 708	1 748	1 791	
262	408	424	428	434	444	455	
1 352	1 438	1 068	1 474	1 547	1 252	1 547	
201	147	113	162	166	123	159	
1 152	1 291	955	1 312	1 380	1 119	1 389	
969	1 027	757	1 047	1 105	896	1 129	
182	263	197	265	276	223	259	
4 214	4 211	4 194	4 249	4 639	4 629	4 911	
1 575	1 503	1 510	1 497	1 600	1 630	1 650	
2 639	2 708	2 684	2 752	3 039	2 999	3 261	
1 993	1 611	1 496	1 494	1 508	1 450	1 426	
875	1 124	1 152	1 153	1 252	1 330	1 381	
2 183	2 354	2 321	2 376	2 417	2 116	2 217	

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2000	2001	2002	2003	2004
Number of Insurance Company, total	42	38	34	32	36
- with foreign participation	4	5	3	6	6
- life insurance	1	1	1	1	2
Cumulative Assets	8 226	15 776	20 756	20 716	44 095
Insurance Reserves	2 733	8 619	10 682	13 207	14 689
Cumulative Own Capital	4 617	5 326	6 102	9 031	24 053
Insurance Premiums, total*	7 851	13 874	22 719	28 870	39 978
Compulsory insurance	1 084	1 305	1 202	2 842	4 446
Voluntary personal insurance	975	1 759	1 913	2 778	4 546
Voluntary property insurance	5 793	10 810	19 605	23 250	30 986
Claims Payments, total*	1 099	2 199	2 315	4 172	6 743
Compulsory insurance	494	586	759	1 317	2 839
Voluntary personal insurance	219	607	586	989	1 266
Voluntary property insurance	386	1 006	969	1 867	2 638
Premiums transferred to reinsurance*	5 617	9 518	16 865	16 776	18 724
<i>of which to nonresidents</i>	<i>5 470</i>	<i>9 190</i>	<i>15 460</i>	<i>15 655</i>	<i>17 119</i>

*) from the beginning of year

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

Insurance Market
Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

01.05	02.05	03.05	04.05	
36	36	36	36	Number of Insurance company, total
6	6	6	6	- with foreign participation
2	2	2	2	- life insurance
45 928	49 208	49 258	50 857	Cumulative Assets
19 493	21 686	22 074	22 828	Insurance Reserves
24 360	24 757	24 758	26 215	Cumulative Own Capital
7 828	13 290	17 686	22 295	Insurance Premiums, total*
1 052	1 444	1 833	2 308	Compulsory insurance
519	965	1 426	2 394	Voluntary personal insurance
6 257	10 880	14 428	17 594	Voluntary property insurance
670	1 765	2 491	3 181	Claims Payments, total*
249	546	818	1 072	Compulsory insurance
96	207	298	438	Voluntary personal insurance
324	1 012	1 375	1 671	Voluntary property insurance
2 895	6 450	8 383	10 092	Premiums transferred to reinsurance*
2 353	4 548	6 317	8 052	<i>of which to nonresidents</i>

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“...“ - Data not Available

NBK - National Bank of Kazakhstan

SLB - Second Level Banks (Deposit Money Banks)

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKO - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHKAM - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian dollar

CAD - Canadian dollar

CHF - Swiss franc

CNY - Chinese yuan

DKK - Danish krone

EUR - EURO

GBP - Pound sterling

JPY - Japanese yen

KRW - Korean won

KWD - Kuwaiti dinar

NOK - Norwegian krone

PLN - Polish zloty

SAR - Saudi Arabia Riyal

XDR - Special drawing rights

SEK - Swedish kronor

SGD - Singapore dollar

TRL - Turkish lira

USD - United States dollar

BYR - Belarus rouble

EEK - Estonian krone

KGS - Kyrgyz som

LTL - Lithuanian lit

LVL - Latvian lat

MDL - Moldovian lei

RUB - Russian rouble

UAH - Ukrainian hrivna

UZS - Uzbek sum

ZAR - Southern-African rand