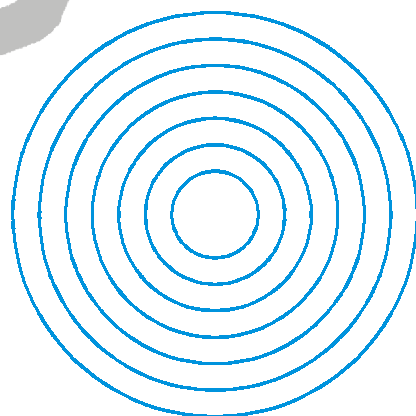
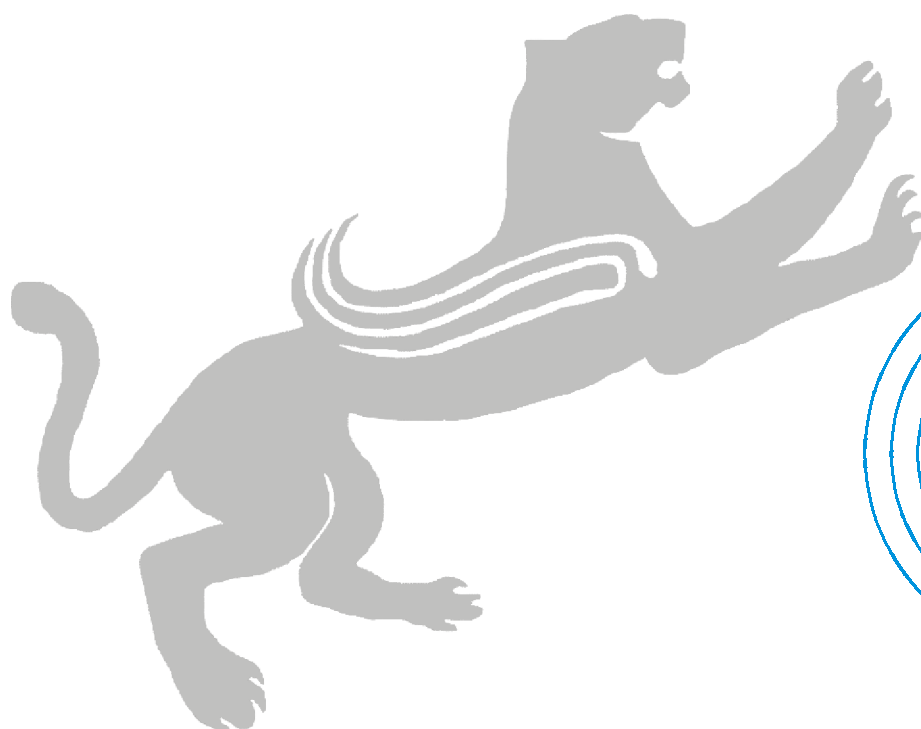


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Main Economic Indicators

	2000	2001	2002	2003	2004			
					Jan	Jan-Feb	Jan-Mar	Jan-Apr
Gross Domestic Product, bln. KZT	2600	3251	3776	4612	...	...	1083	...
<i>as % to same period of the previous year</i>	9,8	13,5	9,8	9,3	...	...	9,1	...
Volume of Industrial Production, bln. KZT	1762	1985	2292	2794	245	492	766	1048
<i>as % to same period of the previous year</i>	14,6	13,5	9,8	8,8	8,7	8,9	9,3	9,3
Capital Investments, bln. KZT	519	776	1193	1259	57	125	210	290
<i>as % to same period of the previous year</i>	29,4	21,0	19,0	10,6	17,2	21,6	16,4	8,0
State Budget incomes, percent of GDP	23,0	22,6	21,9	23,0	32,9	28,8	26,7	26,7
State Budget expenditures, percent of GDP	22,9	22,8	21,9	23,9	13,9	21,4	24,5	24,7
Budget Deficit(-)/Surplus, percent of GDP	-0,1	-0,4	0,03	-0,9	19,0	7,5	2,2	2,0
Consumer Price Indices								
<i>% at the period (by years - December to</i>								
<i>December of the previous year)</i>								
	109,8	106,4	106,6	106,8	100,7	101,1	101,5	101,9
<i>as % to same period of the previous year</i>	113,2	108,4	105,9	106,4	106,4	106,4	106,5	106,5
Unemployment (End of Period), thous.person	231	216	194	143	147	148	148	149
<i>as % to same period of the previous year</i>	-8,0	-6,6	-10,4	-26,3	-25,6	-25,0	-23,3	-22,4
Level of the official unemployment								
<i>(% to the working population)*</i>								
	3,7	2,8	2,6	1,8	1,9	1,9	1,9	1,9
Minimum of subsistence								
<i>(average, per capita), KZT**</i>								
	4007	4596	4901	5250	5341	5416	5426	5411
Money incomes of the population								
<i>(average, per capita), KZT</i>								
	47795	87779	100065	115041	10922	22188	34211	46206
<i>as % to same period of the previous year</i>	16,9	19,9	13,7	14,9	19,9	20,9	21,6	21,2
Export fob, mln. USD **	9288	8928	10027	13233	...	...	4108	...
Import fob, mln. USD **	-6848	-7607	-7726	-9145	...	...	-2562	...
Gross Foreign Debt, mln. USD**	12685	15157	18197	22884	...	...	23975	...
United States Dollar Exchange Rate, market								
<i>end of period (for years - average annual)</i>								
<i>(KZT per 1 USD)</i>	142,26	146,92	153,49	143,33	139,41	139,15	138,93	138,19

*) For the last month of period

**) NBK's Estimation

Source: Statistical Agency of the Republic of Kazakhstan

2004

Jan-May Jan-Jun Jan-Jul Jan-Aug Jan-Sep Jan-Oct Jan-Nov Jan- Dec

...	2401	...	...	4093	...	...	...	Gross Domestic Product, bln. KZT
...	9,1	...	...	9,1	...	...	...	<i>as % to same period of the previous year</i>
1329	1615	1925	2277	2634	3005	3364	3734	Volume of Industrial Production, bln. KZT
9,1	9,4	9,5	9,8	10,3	10,0	10,0	10,1	<i>as % to same period of the previous year</i>
392	516	638	773	920	1096	1295	1531	Capital Investments, bln. KZT
9,7	12,1	11,2	11,5	10,0	9,9	10,5	10,6	<i>as % to same period of the previous year</i>
27,7	30,4	25,7	...	...	...	...	...	State Budget incomes, percent of GDP
24,2	28,7	25,0	...	...	...	...	...	State Budget expenditures, percent of GDP
3,5	1,7	0,7	...	...	...	...	...	Budget Deficit(-)/Surplus, percent of GDP
								Consumer Price Indices
								<i>% at the period (by years - December to December of the previous year)</i>
102,1	102,4	102,6	103,0	103,8	104,9	105,8	106,7	
106,5	106,6	106,6	106,7	106,8	106,9	106,9	106,9	<i>as % to same period of the previous year</i>
146	143	142	136	130	127	123	118	Unemployment (End of Period), thous.person
-20,3	-16,8	-16,0	-16,1	-15,4	-17,3	-17,4	-17,6	<i>as % to same period of the previous year</i>
								Level of the official unemployment
								<i>(% to the working population)*</i>
1,9	1,9	1,8	1,7	1,6	1,6	1,6	1,5	
5406	5390	5364	5374	5389	5426	5544	5640	Minimum of subsistence
								<i>(average, per capita), KZT**</i>
58379	70988	84162	97242	110282	123669	136895	...	Money incomes of the population
								<i>(average, per capita), KZT</i>
21,1	20,9	20,9	20,7	20,7	20,6	20,6	...	<i>as % to same period of the previous year</i>
...	8782	...	...	14483	...	...	...	Export fob, mln. USD **
...	-5911	...	...	-9558	...	...	...	Import fob, mln. USD **
...	25493	...	...	26580	...	...	...	Gross Foreign Debt, mln. USD**
								United States Dollar Exchange Rate,
								market end of period
137,20	136,06	136,29	136,51	134,30	132,00	130,07	130,00	(for years - average annual) (KZT per 1 USD)

Price Indexes

	2000	2001	2002	2003	2004	2004			
						Jan	Feb	Mar	Apr
Consumer Price Index									
% changes to December of the previous year*	109,8	106,4	106,6	106,8	106,7	100,7	101,1	101,5	101,9
% changes to the previous month**	113,2	108,4	105,9	106,4	106,9	100,7	100,5	100,4	100,4
as % to the same period of the previous year						106,4	106,4	106,5	106,5
Price Index Food Goods									
% changes to December of the previous year	112,8	108,8	107,1	107,1	107,4	101,2	101,9	102,6	103,0
% changes to the previous month						101,2	100,7	100,6	100,4
Price Index Non-Food Goods									
% changes to December of the previous year	106,1	104,5	106,3	106,9	106,2	100,1	100,1	100,3	100,5
% changes to the previous month						100,1	100,1	100,1	100,2
Price Index Marketable Services									
% changes to December of the previous year	107,1	103,5	105,8	105,9	105,9	100,2	100,5	100,7	101,1
% changes to the previous month						100,2	100,3	100,2	100,4
Price Index for Industri									
% changes to December of the previous year	119,4	85,9	111,9	105,9	123,8	102,3	102,6	105,3	108,8
% changes to the previous month						102,3	100,3	102,7	103,3
Price Index for Construction									
% changes to December of the previous year	106,5	108,8	104,5	103,0	105,6	100,2	100,4	100,6	101,1
% changes to the previous month						100,2	100,2	100,2	100,5
Index of Tariffs for Freight Shipping									
% changes to December of the previous year	122,7	104,1	108,7	113,5	111,4	99,8	99,0	97,6	96,7
% changes to the previous month						99,8	99,3	98,5	99,1

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

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

Source: Statistical Agency of the Republic of Kazakhstan

2004

May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
-----	-----	-----	-----	-----	-----	-----	-----

								Consumer Price Index
102,1	102,4	102,6	103,0	103,8	104,9	105,8	106,7	% changes to December of the previous year*
100,2	100,3	100,2	100,4	100,8	101,1	100,9	100,9	% changes to the previous month**
106,6	106,9	107,1	107,3	107,7	107,5	106,8	106,7	as % to the same period of the previous year
								Price Index Food Goods
103,1	103,0	103,1	103,2	104,0	105,1	106,1	107,4	% changes to December of the previous year
100,1	100,0	100,0	100,1	100,8	101,1	101,0	101,2	% changes to the previous month
								Price Index Non-Food Goods
100,7	101,7	102,5	103,3	104,1	105,0	105,9	106,2	% changes to December of the previous year
100,3	101,0	100,8	100,8	100,8	100,8	100,9	100,3	% changes to the previous month
								Price Index Marketable Services
101,3	101,7	101,8	102,3	103,0	104,4	105,2	105,9	% changes to December of the previous year
100,2	100,3	100,1	100,5	100,7	101,3	100,8	100,7	% changes to the previous month
								Price Index for Industri
110,9	111,9	112,6	118,6	120,7	124,1	127,4	123,8	% changes to December of the previous year
101,9	100,9	100,6	105,4	101,8	102,8	102,7	97,2	% changes to the previous month
								Price Index for Construction
101,4	102,1	102,6	103,7	104,5	105,0	105,4	105,6	% changes to December of the previous year
100,4	100,6	100,6	101,1	100,8	100,5	100,3	100,2	% changes to the previous month
								Index of Tariffs for Freight Shipping
96,3	96,8	97,0	111,6	111,6	111,5	111,4	111,4	% changes to December of the previous year
99,6	100,5	100,2	115,0	100,0	99,9	99,9	100,0	% changes to the previous month

Monetary Survey

National Bank of Kazakhstan Monetary Survey

	12.03	01.04	02.04	03.04	04.04	05.04	06.04
	<i>Mln. of KZT</i>						
Net Foreign Assets	1 243 605	1 268 919	1 285 252	1 309 822	1 374 900	1 406 960	1 410 003
<i>Net International Reserves</i>	715 211	757 631	771 659	789 650	857 791	899 316	904 841
<i>Gross International Assets</i>	715 657	758 263	772 184	789 999	858 503	899 710	905 400
Monetary Gold and SDR	35 458	33 346	32 586	35 336	32 619	33 023	32 732
Foreign Currency	499	447	371	589	523	465	394
Transferable Deposits	102 057	208 826	216 301	167 658	182 721	99 263	164 072
Other Deposits	72 572	74 628	86 531	70 962	87 976	101 451	71 616
Securities (other than shares)	451 927	434 836	410 497	437 391	473 372	417 935	494 866
Credits **	46 884	93	19 788	66 869	80 376	241 230	139 850
Financial Derivatives	60	144	143	293	653	3 511	150
Other Accounts Receivable	6 199	5 944	5 967	10 902	263	2 834	1 721
<i>Less: Foreign Liabilities</i>	446	632	525	349	712	394	559
Nonresidents Transferable Deposits	24	24	24	14	14	4	24
Credits	272	265	265	264	264	261	260
Financial Derivatives	108	272	167	4	2	4	22
Other Accounts Payable	43	71	69	67	433	125	254
Assets of the National Oil Fund	528 220	511 103	513 443	520 041	516 936	507 474	505 029
<i>Other Net Foreign Assets</i>	174	185	150	131	173	170	133
Gross Assets	6 259	10 234	35 504	54 332	56 035	71 633	3 527
Less: Foreign Liabilities	6 085	10 049	35 354	54 201	55 862	71 463	3 393
Net Domestic Assets	-923 800	-963 560	-970 249	-977 180	-1 048 517	-1 042 793	-1 017 645
<i>Net Claims to the Central Government</i>	-48 278	-109 455	-93 124	-71 843	-139 405	-149 200	-129 107
Claims	3 016	4 252	4 246	4 224	4 355	4 341	4 349
Securities	3 016	4 252	4 246	4 224	4 355	4 341	4 349
<i>Less: Liabilities</i>	51 294	113 707	97 369	76 067	143 759	153 541	133 456
Transferable Deposits	41 917	73 580	23 314	27 705	87 076	66 572	46 475
Other Deposits	9 284	40 050	73 992	48 295	56 630	86 916	86 928
Other Accounts Payable	93	78	63	67	53	53	53
Resources of the National Oil Fund	528 220	511 103	513 448	520 057	516 936	507 479	505 033
<i>Claims to Banks</i>	-202 599	-230 132	-253 359	-274 136	-302 873	-315 224	-322 057
Other Deposits	-	-	2 785	-	1 250	-	-
Credits	3 082	2 903	2 745	2 645	2 570	2 547	2 524
Less: NBK Notes	205 681	233 035	258 888	276 781	306 693	317 771	324 581
<i>Claims to Nonbank Financial Institutions</i>	5 255	5 743	5 731	5 719	5 715	5 711	5 707
Credits	193	181	169	156	152	148	144
Shares and other Equity	5 062	5 562	5 562	5 562	5 562	5 562	5 562
<i>Claims to the Rest of the Economy</i>	1 094	1 147	1 774	1 483	1 368	2 036	2 399
<i>Other Net Domestic Assets</i>	-151 052	-119 759	-117 824	-118 346	-96 386	-78 638	-69 555
Other Financial Assets	4 961	6 023	6 678	7 409	8 457	8 278	7 647
Nonfinancial Assets	12 412	12 341	12 514	12 228	8 764	8 822	8 798
Less: Other Liabilities	927	1 212	1 193	1 002	1 292	714	863
Less: Capital Accounts	167 498	136 912	135 823	136 982	112 315	95 025	85 137
Liabilities	319 805	305 360	315 004	332 642	326 384	364 167	392 357
Reserve Money	316 962	298 521	307 820	325 590	316 252	360 360	388 535
Currency out of the NBK	262 093	250 756	261 604	264 980	277 575	283 250	303 204
Transferable Deposits of Commercial Banks	33 192	29 257	26 736	35 465	20 700	35 741	54 619
Other Deposits of Commercial Banks	19 999	14 900	10 863	19 156	15 191	18 594	16 381
Transferable Deposits of Nonbank Financial Institutions	743	1 535	2 525	3 796	492	19 286	10 085
Current accounts of Public Nonfinancial Institutions in KZT	935	2 073	6 093	2 192	2 293	3 488	4 246
Current Accounts of Private							
<i>Other Deposits</i>	82	3 055	3 371	3 257	6 370	56	66
Foreign Currency Current Accounts of Public Nonfinancial Institutions	4	3 029	3 330	3 231	6 330	0	0
Foreign Currency Current Accounts of Private Nonfinancial Institutions	78	26	41	26	40	56	66
Other Deposits of Public Nonfinancial Institutions	...	...	...	...	...	...	...
Other Deposits of Private Nonfinancial Institutions	...	...	...	...	...	...	...
Other Deposits of Liquidating Banks	...	...	...	...	...	...	...
<i>Credits**</i>	2 761	3 784	3 812	3 795	3 761	3 750	3 757
From Banks	2 761	3 784	3 812	3 795	3 761	3 750	3 757

*) without final turnovers

***) operations REPO (Direct and Reverse)

	07.04	08.04	09.04	10.04	11.04	12.04*	
<i>End of Period</i>							
1 415 391	1 425 743	1 440 848	1 488 904	1 679 399	1 864 599	1 864 599	Net Foreign Assets
907 012	911 576	918 224	933 027	1 082 505	1 206 007	1 206 007	<i>Net International Reserves</i>
907 558	912 285	918 761	933 561	1 083 320	1 206 464	1 206 464	<i>Gross International Assets</i>
32 397	34 205	34 198	34 842	36 520	35 642	35 642	Monetary Gold and SDR
714	662	539	534	484	429	429	Foreign Currency
186 001	197 343	249 301	233 484	130 928	17 262	17 262	Transferable Deposits
94 669	101 769	91 739	95 583	161 996	192 703	192 703	Other Deposits
586 521	562 159	494 139	568 118	750 522	889 257	889 257	Securities (other than shares)
6 139	15 511	47 795	23	0	70 190	70 190	Credits **
441	561	373	254	673	64	64	Financial Derivatives
676	76	677	724	2 196	918	918	Other Accounts Receivable
546	709	536	535	814	457	457	<i>Less: Foreign Liabilities</i>
24	22	10	10	3	41	41	Nonresidents Transferable Deposits
259	260	256	251	247	247	247	Credits
52	266	55	119	256	7	7	Financial Derivatives
211	161	215	154	307	162	162	Other Accounts Payable
508 356	514 140	522 603	555 843	596 852	658 421	658 421	Assets of the National Oil Fund
23	27	21	34	41	171	171	<i>Other Net Foreign Assets</i>
29 225	49 810	23 876	25 395	15 893	171	171	Gross Assets
29 202	49 783	23 856	25 361	15 851	0	0	Less: Foreign Liabilities
-1 031 223	-1 039 645	-1 032 783	-1 040 059	-1 096 831	-1 174 257	-1 174 257	Net Domestic Assets
-128 126	-119 758	-136 274	-115 156	-116 479	-72 188	-72 188	<i>Net Claims to the Central Government</i>
4 385	4 403	4 410	4 389	4 398	4 999	4 999	<i>Claims</i>
4 385	4 403	4 410	4 389	4 398	4 999	4 999	Securities
132 511	124 161	140 684	119 544	120 877	77 187	77 187	<i>Less: Liabilities</i>
35 575	31 724	38 573	52 702	18 971	75 348	75 348	Transferable Deposits
96 879	92 376	102 046	66 772	101 835	1 784	1 784	Other Deposits
57	62	65	70	70	55	55	Other Accounts Payable
508 356	518 988	531 369	555 861	597 608	658 466	658 466	Resources of the National Oil Fund
-335 900	-332 938	-305 715	-313 178	-326 681	-379 154	-379 154	<i>Claims to Banks</i>
-	-	-	-	28 604	-	-	Other Deposits
2 524	2 509	2 507	2 505	2 503	28 514	28 514	Credits
338 424	335 447	308 222	315 683	357 788	407 667	407 667	Less: NBK Notes
5 699	5 696	5 685	5 677	5 989	5 885	5 885	<i>Claims to Nonbank Financial Institutions</i>
136	133	120	112	104	-	-	Credits
5 562	5 562	5 565	5 565	5 885	5 885	5 885	Shares and other Equity
2 195	2 242	2 166	1 892	1 795	2 558	2 558	<i>Claims to the Rest of the Economy</i>
-66 735	-75 900	-67 277	-63 434	-63 848	-72 892	-72 892	<i>Other Net Domestic Assets</i>
7 268	6 668	5 898	5 980	6 275	5 668	5 668	Other Financial Assets
8 784	8 865	8 876	9 042	9 254	9 440	9 440	Nonfinancial Assets
635	844	802	858	876	1 158	1 158	Less: Other Liabilities
82 151	90 589	81 249	77 598	78 501	86 842	86 842	Less: Capital Accounts
384 168	386 098	408 065	448 844	582 567	690 342	690 342	Liabilities
380 291	386 031	404 209	445 005	489 453	577 871	577 871	Reserve Money
321 518	333 384	338 635	359 047	374 640	410 898	410 898	Currency out of the NBK
41 366	38 181	43 172	49 652	53 685	85 436	85 436	Transferable Deposits of Commercial Banks
12 987	6 728	13 563	29 902	54 929	78 771	78 771	Other Deposits of Commercial Banks
							Transferable Deposits of Nonbank Financial Institutions
1 161	4 705	3 067	2 068	2 931	989	989	Current accounts of Public Nonfinancial Institutions in KZT
3 260	3 033	5 771	4 336	3 268	1 777	1 777	Current Accounts of Private
91	66	46	51	89 253	112 471	112 471	<i>Other Deposits</i>
0	0	0	0	89 194	-	-	Foreign Currency Current Accounts of Public Nonfinancial Institutions
68	62	43	46	52	93	93	Foreign Currency Current Accounts of Private Nonfinancial Institutions
...	...	...	...	...	79 566	79 566	Other Deposits of Public Nonfinancial Institutions
...	...	...	...	...	32 805	32 805	Other Deposits of Private Nonfinancial Institutions
23	4	3	5	7	7	7	Other Deposits of Liquidating Banks
3 786	-	3 810	3 788	3 861	-	-	<i>Credits**</i>
3 786	-	3 810	3 788	3 861	-	-	From Banks

Second Level Banks Monetary Survey

	12.03	01.04	02.04	03.04	04.04	05.04	06.04
						<i>Mln. of KZT</i>	
Net Foreign Assets	-274 407	-279 309	-291 677	-304 459	-328 091	-358 825	-380 925
<i>Net Foreign Assets, CFC</i>	<i>-265 938</i>	<i>-278 962</i>	<i>-290 097</i>	<i>-307 382</i>	<i>-333 291</i>	<i>-360 936</i>	<i>-383 250</i>
<i>Claims to Nonresidents, CFC</i>	<i>287 179</i>	<i>262 085</i>	<i>258 687</i>	<i>278 311</i>	<i>313 074</i>	<i>306 712</i>	<i>317 252</i>
Foreign Currency	19 551	23 049	19 250	18 094	17 756	17 907	19 694
Transferable Deposits	32 379	21 088	19 863	38 284	42 952	32 372	36 242
Other Deposits	58 814	38 501	45 915	43 445	53 313	40 599	28 016
Securities (other than shares)	99 162	85 353	78 958	71 146	90 993	94 979	97 212
Credits	73 461	88 332	90 870	98 305	101 249	115 703	130 866
Financial Derivatives	88	815	123	187	247	136	117
Shares and other Equity	10	10	10	10	9	10	9
Other Accounts Receivable	3 713	4 936	3 700	8 840	6 554	5 007	5 096
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>553 117</i>	<i>541 047</i>	<i>548 784</i>	<i>585 694</i>	<i>646 366</i>	<i>667 648</i>	<i>700 503</i>
Transferable Deposits	22 137	13 875	12 747	19 331	11 972	13 137	14 762
Other Deposits	251 985	252 145	255 621	306 776	368 032	359 570	365 651
Securities (other than shares)	-	-	-	-	-	13 818	13 825
Credits	276 612	271 497	276 103	255 119	263 831	278 852	303 319
Financial Derivatives	148	558	148	209	304	111	101
Other Accounts Payable	2 235	2 971	4 166	4 258	2 227	2 159	2 844
<i>Other net Foreign Assets, OFC</i>	<i>-8 468</i>	<i>-347</i>	<i>-1 580</i>	<i>2 923</i>	<i>5 200</i>	<i>2 111</i>	<i>2 325</i>
Gross Assets	8 439	8 051	7 567	14 593	12 939	12 780	12 784
Less: Foreign Liabilities	16 907	8 398	9 146	11 670	7 738	10 669	10 459
Domestic Assets	1 121 996	1 114 315	1 162 576	1 210 324	1 262 608	1 332 538	1 379 023
<i>Reserves</i>	<i>75 970</i>	<i>62 350</i>	<i>57 657</i>	<i>68 682</i>	<i>55 172</i>	<i>76 523</i>	<i>92 303</i>
Transferable and Other Deposits in NBK	52 607	42 746	37 315	48 626	34 558	53 783	70 622
National Currency	23 363	19 604	20 342	20 055	20 614	22 740	21 681
<i>Other Claims to NBK</i>	<i>88 772</i>	<i>103 963</i>	<i>126 814</i>	<i>133 720</i>	<i>145 566</i>	<i>143 705</i>	<i>139 766</i>
<i>Net Claims to the Central Government</i>	<i>100 337</i>	<i>106 167</i>	<i>103 311</i>	<i>110 242</i>	<i>117 017</i>	<i>116 135</i>	<i>128 234</i>
<i>Gross Claims</i>	<i>106 217</i>	<i>111 757</i>	<i>107 971</i>	<i>114 732</i>	<i>122 306</i>	<i>121 453</i>	<i>132 166</i>
Securities (other than shares)	105 857	111 410	107 624	114 424	121 903	121 019	131 856
Credits	304	286	279	290	284	276	270
Other Accounts Receivable	57	61	67	19	119	157	40
<i>Less: Liabilities</i>	<i>5 881</i>	<i>5 590</i>	<i>4 660</i>	<i>4 490</i>	<i>5 290</i>	<i>5 318</i>	<i>3 932</i>
Transferable Deposits	530	429	523	510	884	849	539
Other Deposits	910	916	1	1	704	708	46
Credits	4 441	4 245	4 137	3 979	3 701	3 761	3 346
Other Accounts Payable	0	0	0	-	-	-	-
<i>Claims to the Regional and Local Government</i>	<i>2 993</i>	<i>3 212</i>	<i>3 101</i>	<i>4 098</i>	<i>3 983</i>	<i>3 953</i>	<i>3 508</i>
Securities (other than shares)	2 310	2 617	2 534	3 610	3 622	3 577	3 156
Credits	673	590	561	486	361	375	351
Other Accounts Receivable	10	5	6	1	1	0	0
<i>Claims to Nonbank Financial Institutions</i>	<i>31 876</i>	<i>30 365</i>	<i>32 924</i>	<i>35 544</i>	<i>33 773</i>	<i>40 479</i>	<i>34 900</i>
Securities (other than shares)	4 382	5 570	5 660	6 246	5 277	6 349	6 906
Credits	19 680	16 817	18 727	19 777	18 795	24 685	18 560
Financial Derivatives	-	-	0	-	-	69	-
Shares and other Equity	7 265	7 374	7 736	8 650	8 821	8 910	8 921
Other Accounts Receivable	549	604	801	870	880	466	513
<i>Claims to Public Nonfinancial Institutions</i>	<i>30 109</i>	<i>31 162</i>	<i>28 935</i>	<i>22 707</i>	<i>22 115</i>	<i>32 306</i>	<i>22 328</i>
Securities (other than shares)	1 551	1 619	1 785	1 904	3 352	5 816	6 943
Credits	28 538	29 034	26 371	20 773	18 739	26 465	15 359
Shares and other Equity	10	10	10	10	10	10	10
Other Accounts Receivable	10	499	770	20	14	15	17

	07.04	08.04	09.04	10.04	11.04	12.04*	
<i>End of Period</i>							
-402 188	-393 181	-409 053	-416 285	-445 190	-479 765		Net Foreign Assets
-405 419	-394 754	-403 696	-411 157	-430 921	-473 650		Net Foreign Assets, CFC
307 932	369 204	367 340	410 613	492 415	476 975		<i>Claims to Nonresidents, CFC</i>
19 985	22 385	23 756	23 348	26 022	22 351		Foreign Currency
22 281	45 360	37 775	30 916	83 811	55 974		Transferable Deposits
18 387	32 617	25 194	46 927	53 307	48 914		Other Deposits
87 855	77 455	86 444	94 084	93 888	102 032		Securities (other than shares)
152 800	184 281	189 699	209 349	228 277	240 577		Credits
151	55	53	170	329	140		Financial Derivatives
9	9	190	187	444	441		Shares and other Equity
6 464	7 042	4 229	5 633	6 337	6 546		Other Accounts Receivable
713 351	763 958	771 036	821 770	923 336	950 625		<i>Less: Liabilities for Nonresidents, CFC</i>
16 330	19 514	15 699	45 072	36 089	17 039		Transferable Deposits
372 924	399 748	403 780	396 956	470 455	505 098		Other Deposits
13 811	14 035	13 920	40 301	65 539	65 989		Securities (other than shares)
306 643	326 884	333 357	336 105	347 758	360 018		Credits
115	55	262	283	796	92		Financial Derivatives
3 528	3 722	4 019	3 052	2 698	2 388		Other Accounts Payable
3 231	1 573	-5 357	-5 128	-14 268	-6 115		<i>Other net Foreign Assets, OFC</i>
15 606	16 863	18 148	25 327	33 451	32 428		Gross Assets
12 375	15 290	23 505	30 455	47 719	38 543		Less: Foreign Liabilities
1 424 272	1 455 279	1 519 553	1 567 966	1 673 818	1 794 807		Domestic Assets
74 296	72 295	87 066	106 369	136 740	195 630		<i>Reserves</i>
51 848	44 739	60 625	79 427	108 168	164 140		Transferable and Other Deposits in NBK
22 448	27 555	26 441	26 942	28 572	31 490		National Currency
140 937	140 426	135 934	150 460	172 667	196 494		<i>Other Claims to NBK</i>
134 020	137 449	155 842	142 596	139 575	121 871		<i>Net Claims to the Central Government</i>
138 009	141 404	159 995	146 987	143 925	125 689		<i>Gross Claims</i>
137 702	141 096	159 698	146 698	143 646	125 419		Securities (other than shares)
266	264	255	235	221	215		Credits
41	44	42	54	57	54		Other Accounts Receivable
3 988	3 955	4 153	4 390	4 350	3 818		<i>Less: Liabilities</i>
642	687	638	736	720	421		Transferable Deposits
25	27	264	429	438	409		Other Deposits
3 322	3 232	3 244	3 218	3 186	2 918		Credits
-	8	7	8	6	71		Other Accounts Payable
3 681	3 680	3 657	3 494	3 443	3 360		<i>Claims to the Regional and Local Government</i>
3 329	3 321	3 293	3 232	3 164	3 078		Securities (other than shares)
353	359	364	261	279	282		Credits
0	-	-	-	-	0		Other Accounts Receivable
39 853	39 761	47 479	45 106	47 766	59 106		<i>Claims to Nonbank Financial Institutions</i>
7 866	8 814	9 359	9 775	10 719	10 954		Securities (other than shares)
22 240	21 069	27 750	24 881	26 658	37 724		Credits
-	-	10	10	10	10		Financial Derivatives
9 125	9 363	9 836	9 839	9 667	9 678		Shares and other Equity
622	516	524	601	712	740		Other Accounts Receivable
16 526	16 842	17 116	17 186	17 422	18 380		<i>Claims to Public Nonfinancial Institutions</i>
6 972	6 734	6 493	6 668	6 483	6 420		Securities (other than shares)
9 516	10 068	10 593	10 492	10 911	11 935		Credits
10	10	10	10	10	10		Shares and other Equity
27	30	20	16	17	14		Other Accounts Receivable

Continuation

	12.03	01.04	02.04	03.04	04.04	05.04	06.04
<i>Claims to Private Nonfinancial Institutions</i>	882 727	877 479	913 260	937 119	983 909	1 022 659	1 043 333
Securities (other than shares)	17 410	18 106	16 184	15 052	15 599	15 216	15 049
Credits	860 166	854 300	888 887	908 645	955 354	998 622	1 019 435
Financial Derivatives	44	50	43	66	171	160	158
Shares and other Equity	205	205	205	205	213	213	213
Other Accounts Receivable	4 901	4 817	7 941	13 150	12 572	8 448	8 479
<i>Claims to Nonprofit Institutions</i>	462	598	601	710	541	639	634
Credits	309	433	438	557	386	485	481
Shares and other Equity	153	153	153	153	153	153	153
Other Accounts Receivable	0	12	10	0	2	1	0
<i>Claims to Households</i>	124 143	126 647	134 792	143 116	158 254	171 273	189 815
Securities (other than shares)	21	5	1	2	2	2	2
Credits	123 701	125 901	134 181	142 530	157 544	170 440	189 095
Other Accounts Receivable	421	741	610	585	709	831	718
<i>Other Net Assets</i>	-215 392	-227 629	-238 820	-245 613	-257 723	-275 134	-275 798
Other Financial Assets	12 843	14 780	17 462	17 061	9 540	9 489	13 883
Nonfinancial Assets	36 005	35 833	37 236	37 556	38 523	38 953	39 307
Less: Other Liabilities	8 466	16 869	21 727	21 061	18 937	28 824	23 233
Less: Capital Accounts	255 773	261 373	271 791	279 169	286 849	294 752	305 756
Liabilities	847 589	835 006	870 899	905 864	934 516	973 714	998 097
<i>Transferable deposits</i>	238 212	234 634	244 838	272 512	267 439	309 119	318 244
Regional and Local Government	112	381	370	321	371	224	159
Nonbank Financial Institutions	7 598	9 028	8 477	9 647	9 432	10 956	9 884
Public Nonfinancial Institutions	29 996	37 110	37 269	38 191	35 189	47 092	54 352
Private Nonfinancial Institutions	153 037	144 372	152 871	178 519	173 772	199 862	199 336
Nonprofit Institutions	4 197	4 716	3 987	3 621	4 190	4 160	4 371
Households	43 271	39 027	41 865	42 213	44 486	46 825	50 142
<i>Other Deposits</i>	498 518	503 371	523 241	531 787	565 039	562 080	592 705
Central Bank	6 007	6 007	5 000	5 000	8 250	7 000	7 000
Regional and Local Government	261	250	249	544	324	279	246
Nonbank Financial Institutions	26 926	30 878	33 920	35 060	35 674	37 792	37 782
Public Nonfinancial Institutions	56 280	49 155	48 341	51 835	49 511	43 451	49 864
Private Nonfinancial Institutions	112 864	117 003	127 789	124 787	146 151	144 701	159 969
Nonprofit Institutions	4 041	4 555	4 850	5 315	5 343	5 329	5 352
Households	292 140	295 525	303 092	309 246	319 785	323 527	332 492
<i>Securities</i>	12 729	15 078	19 119	20 038	14 350	15 242	19 481
Nonbank Financial Institutions	12 669	15 020	17 556	18 474	14 292	15 184	19 423
Private Nonfinancial Institutions	61	59	1 564	1 564	58	58	58
<i>Credits</i>	61 284	52 162	57 231	50 446	65 515	67 214	63 989
Central Bank	3 132	2 954	6 543	3 642	3 671	3 598	3 574
Regional and Local Government	3 116	2 980	3 017	3 083	4 801	5 406	5 164
Nonbank Financial Institutions	51 871	43 159	44 744	40 741	53 530	54 942	52 019
Private Nonfinancial Institutions	3 120	3 027	2 884	2 938	3 470	3 227	3 191
Households	44	43	43	43	42	42	42
<i>Financial Derivatives</i>	0	24	8	9	12	88	16
Nonbank Financial Institutions	-	-	-	-	-	69	-
Private Nonfinancial Institutions	0	24	8	9	12	20	16
<i>Other Accounts Payable</i>	36 846	29 736	26 461	31 072	22 161	19 971	3 662
Regional and Local Government	-	-	-	-	-	-	-
Nonbank Financial Institutions	53	9	11	8	25	25	25
Public Nonfinancial Institutions	82	14	14	12	10	10	9
Private Nonfinancial Institutions	3 303	685	810	828	605	680	676
Nonprofit Institutions	24	0	0	0	0	0	0
Households	1 049	1 449	1 701	2 246	1 791	2 178	1 959
Interbank Accounts	32 336	27 579	23 925	27 978	19 729	17 077	993

*) without final turnovers

07.04	08.04	09.04	10.04	11.04	12.04*	
1 081 823	1 114 266	1 135 826	1 164 786	1 204 449	1 236 834	<i>Claims to Private Nonfinancial Institutions</i>
17 671	18 168	19 659	17 403	16 737	21 072	Securities (other than shares)
1 054 425	1 086 181	1 107 275	1 138 472	1 177 813	1 206 385	Credits
248	208	204	200	172	225	Financial Derivatives
366	369	295	301	304	308	Shares and other Equity
9 112	9 340	8 393	8 411	9 423	8 845	Other Accounts Receivable
565	652	539	541	535	1 578	<i>Claims to Nonprofit Institutions</i>
410	498	387	388	382	1 425	Credits
153	153	153	153	153	153	Shares and other Equity
2	1	0	0	0	0	Other Accounts Receivable
212 935	235 197	254 392	268 702	285 529	307 956	<i>Claims to Households</i>
3	5	6	10	7	4	Securities (other than shares)
212 069	234 323	253 527	268 003	283 819	307 643	Credits
864	869	859	689	1 703	309	Other Accounts Receivable
-280 365	-305 290	-318 298	-331 274	-334 309	-346 401	<i>Other Net Assets</i>
14 560	15 231	12 686	16 902	18 319	18 344	Other Financial Assets
39 880	40 556	42 647	44 031	44 484	48 140	Nonfinancial Assets
20 912	34 587	24 364	30 913	22 301	12 267	Less: Other Liabilities
313 893	326 491	349 267	361 294	374 811	400 618	Less: Capital Accounts
1 022 083	1 062 098	1 110 500	1 151 681	1 228 628	1 315 043	Liabilities
318 092	339 400	345 159	345 090	387 270	364 530	<i>Transferable deposits</i>
275	226	187	209	190	105	Regional and Local Government
8 193	6 682	8 168	10 647	12 178	12 999	Nonbank Financial Institutions
51 601	58 133	64 000	59 106	64 840	40 996	Public Nonfinancial Institutions
202 463	217 770	216 741	218 407	253 037	247 035	Private Nonfinancial Institutions
4 777	6 002	5 396	5 078	4 944	4 830	Nonprofit Institutions
50 783	50 587	50 667	51 644	52 081	58 565	Households
598 424	616 563	652 840	693 536	724 714	785 663	<i>Other Deposits</i>
7 000	7 000	7 000	10 921	30 447	10 942	Central Bank
246	276	251	250	266	298	Regional and Local Government
37 355	37 499	43 846	52 050	53 341	60 409	Nonbank Financial Institutions
45 528	45 662	63 403	55 622	64 983	84 461	Public Nonfinancial Institutions
165 976	176 116	184 196	214 295	208 383	242 327	Private Nonfinancial Institutions
4 850	5 514	5 506	5 145	5 170	4 626	Nonprofit Institutions
337 469	344 496	348 636	355 252	362 124	382 601	Households
21 323	23 953	26 600	29 454	30 690	31 097	<i>Securities</i>
21 265	23 895	26 518	27 840	28 908	28 769	Nonbank Financial Institutions
58	58	82	1 615	1 783	2 328	Private Nonfinancial Institutions
75 191	72 970	70 994	67 763	72 183	106 897	<i>Credits</i>
3 576	2 559	2 706	2 555	11 654	28 651	Central Bank
5 477	5 550	5 170	4 361	2 676	2 518	Regional and Local Government
61 980	61 874	60 232	57 891	54 923	72 520	Nonbank Financial Institutions
4 115	2 945	2 839	2 912	2 885	3 164	Private Nonfinancial Institutions
42	42	47	45	45	45	Households
1	2	1	1	11	10	<i>Financial Derivatives</i>
-	-	-	-	-	-	Nonbank Financial Institutions
1	2	1	1	11	10	Private Nonfinancial Institutions
9 053	9 210	14 907	15 838	13 760	26 846	<i>Other Accounts Payable</i>
-	-	-	-	-	0	Regional and Local Government
4	4	24	6	4	8	Nonbank Financial Institutions
9	8	8	7	769	6	Public Nonfinancial Institutions
631	1 707	729	1 379	1 656	1 862	Private Nonfinancial Institutions
0	0	0	0	0	0	Nonprofit Institutions
1 611	1 961	2 293	2 485	2 287	1 438	Households
6 798	5 529	11 853	11 961	9 045	23 532	Interbank Accounts

Banking System Monetary Survey

	12.03	01.04	02.04	03.04	04.04	05.04	06.04
							<i>Mln of KZT</i>
Net Foreign Assets	969 199	989 611	993 576	1 005 362	1 046 809	1 048 136	1 029 077
<i>Claims to Nonresidents</i>	<i>1 002 836</i>	<i>1 020 348</i>	<i>1 030 871</i>	<i>1 068 310</i>	<i>1 171 577</i>	<i>1 206 422</i>	<i>1 222 652</i>
Monetary Gold and SDR	35 458	33 346	32 586	35 336	32 619	33 023	32 732
Foreign Currency	20 050	23 496	19 621	18 683	18 279	18 372	20 088
Transferable Deposits	134 436	229 914	236 164	205 942	225 673	131 634	200 314
Other Deposits	131 387	113 129	132 445	114 407	141 289	142 050	99 632
Securities (other than shares)	551 089	520 189	489 455	508 538	564 365	512 914	592 078
Credits	120 345	88 425	110 658	165 174	181 625	356 933	270 716
Shares and other Equity	10	10	10	10	9	10	9
Financial Derivatives	148	959	266	479	900	3 646	267
Other Accounts Receivable	9 912	10 880	9 667	19 742	6 818	7 841	6 817
<i>Liabilities for Nonresidents</i>	<i>553 563</i>	<i>541 679</i>	<i>549 309</i>	<i>586 042</i>	<i>647 078</i>	<i>668 042</i>	<i>701 062</i>
Transferable Deposits	22 161	13 899	12 771	19 345	11 986	13 141	14 786
Other Deposits	251 985	252 145	255 621	306 776	368 032	359 570	365 651
Securities (other than shares)	-	-	-	-	-	13 818	13 825
Credits	276 884	271 763	276 368	255 384	264 094	279 113	303 579
Financial Derivatives	256	830	314	213	306	115	123
Other Accounts Payable	2 278	3 042	4 235	4 325	2 659	2 285	3 097
Assets of the National Oil Fund	528 220	511 103	513 443	520 041	516 936	507 474	505 029
<i>Other Net Foreign Assets</i>	<i>-8 294</i>	<i>-161</i>	<i>-1 429</i>	<i>3 054</i>	<i>5 374</i>	<i>2 281</i>	<i>2 458</i>
Assets	14 698	18 285	43 071	68 925	68 973	84 414	16 311
Foreign Liabilities	22 992	18 446	44 500	65 871	63 600	82 133	13 853
Net Domestic Assets	2 014	-19 796	22 755	48 106	43 536	99 405	170 792
<i>Net Claims to the Central Government</i>	<i>52 059</i>	<i>-3 288</i>	<i>10 187</i>	<i>38 399</i>	<i>-22 388</i>	<i>-33 065</i>	<i>-873</i>
<i>Claims</i>	<i>109 233</i>	<i>116 009</i>	<i>112 216</i>	<i>118 956</i>	<i>126 661</i>	<i>125 793</i>	<i>136 515</i>
Securities	108 873	115 662	111 870	118 648	126 258	125 360	136 205
Credits	304	286	279	290	284	276	270
Other	57	61	67	19	119	157	40
<i>Liabilities</i>	<i>57 174</i>	<i>119 297</i>	<i>102 029</i>	<i>80 557</i>	<i>149 049</i>	<i>158 859</i>	<i>137 388</i>
Transferable Deposits	42 446	74 009	23 837	28 215	87 960	67 421	47 014
Other Deposits	10 194	40 966	73 993	48 296	57 334	87 624	86 974
Credits	4 441	4 245	4 137	3 979	3 701	3 761	3 346
Other	93	78	63	67	53	53	53
<i>Claims to the Regional and Local Government</i>	<i>2 993</i>	<i>3 212</i>	<i>3 101</i>	<i>4 098</i>	<i>3 983</i>	<i>3 953</i>	<i>3 508</i>
Securities (other than shares)	2 310	2 617	2 534	3 610	3 622	3 577	3 156
Credits	673	590	561	486	361	375	351
Other Accounts Receivable	10	5	6	1	1	0	0
Resources of the National Oil Fund	528 220	511 103	513 448	520 057	516 936	507 479	505 033
<i>Claims to Nonbank Financial Institutions</i>	<i>37 131</i>	<i>36 108</i>	<i>38 655</i>	<i>41 262</i>	<i>39 488</i>	<i>46 190</i>	<i>40 607</i>
Securities	4 382	5 570	5 660	6 246	5 277	6 349	6 906
Credits	19 873	16 997	18 896	19 933	18 947	24 834	18 704
Financial Derivatives	-	-	-	-	-	69	-
Shares and other Equity	12 327	12 936	13 298	14 213	14 384	14 472	14 483
Other Accounts Receivable	549	604	801	870	880	466	513
<i>Claims to Public Nonfinancial Institutions</i>	<i>30 880</i>	<i>31 985</i>	<i>30 350</i>	<i>23 809</i>	<i>23 106</i>	<i>33 971</i>	<i>24 361</i>
Securities	2 321	2 442	3 199	3 006	4 344	7 480	8 975
Credits	28 538	29 034	26 371	20 773	18 739	26 465	15 359
Shares and other Equity	10	10	10	10	10	10	10
Other Accounts Receivable	10	499	770	20	14	15	17
<i>Claims to Private Nonfinancial Institutions</i>	<i>882 727</i>	<i>877 479</i>	<i>913 260</i>	<i>937 119</i>	<i>983 909</i>	<i>1 022 659</i>	<i>1 043 333</i>
Securities	17 410	18 106	16 184	15 052	15 599	15 216	15 049
Credits	860 166	854 300	888 887	908 645	955 354	998 622	1 019 435
Financial Derivatives	44	50	43	66	171	160	158
Shares and other Equity	205	205	205	205	213	213	213
Other Accounts Receivable	4 901	4 817	7 941	13 150	12 572	8 448	8 479

	07.04	08.04	09.04	10.04	11.04	12.04*	
<i>End of Period</i>							
1 013 203	1 032 563	1 031 795	1 072 619	1 234 209	1 384 835	1 384 835	Net Foreign Assets
<i>1 215 490</i>	<i>1 281 489</i>	<i>1 286 101</i>	<i>1 344 174</i>	<i>1 575 734</i>	<i>1 683 439</i>	<i>1 683 439</i>	<i>Claims to Nonresidents</i>
32 397	34 205	34 198	34 842	36 520	35 642	35 642	Monetary Gold and SDR
20 699	23 047	24 294	23 882	26 506	22 780	22 780	Foreign Currency
208 281	242 703	287 076	264 401	214 739	73 236	73 236	Transferable Deposits
113 055	134 385	116 933	142 509	215 303	241 617	241 617	Other Deposits
674 376	639 614	580 583	662 201	844 410	991 290	991 290	Securities (other than shares)
158 939	199 791	237 494	209 372	228 277	310 767	310 767	Credits
9	9	190	187	444	441	441	Shares and other Equity
592	617	426	423	1 002	204	204	Financial Derivatives
7 140	7 118	4 906	6 356	8 533	7 464	7 464	Other Accounts Receivable
<i>713 897</i>	<i>764 667</i>	<i>771 572</i>	<i>822 304</i>	<i>924 150</i>	<i>951 082</i>	<i>951 082</i>	<i>Liabilities for Nonresidents</i>
16 354	19 536	15 709	45 082	36 092	17 080	17 080	Transferable Deposits
372 924	399 748	403 780	396 956	470 455	505 098	505 098	Other Deposits
13 811	14 035	13 920	40 301	65 539	65 989	65 989	Securities (other than shares)
306 902	327 144	333 613	336 357	348 006	360 265	360 265	Credits
167	321	317	403	1 053	99	99	Financial Derivatives
3 739	3 883	4 234	3 206	3 005	2 550	2 550	Other Accounts Payable
508 356	514 140	522 603	555 843	596 852	658 421	658 421	Assets of the National Oil Fund
<i>3 254</i>	<i>1 600</i>	<i>-5 336</i>	<i>-5 094</i>	<i>-14 227</i>	<i>-5 944</i>	<i>-5 944</i>	<i>Other Net Foreign Assets</i>
44 831	66 674	42 024	50 722	49 344	32 599	32 599	Assets
41 577	65 073	47 360	55 816	63 570	38 543	38 543	Foreign Liabilities
199 871	230 030	280 280	293 640	288 840	249 055	249 055	Net Domestic Assets
<i>5 894</i>	<i>17 691</i>	<i>19 568</i>	<i>27 441</i>	<i>23 095</i>	<i>49 682</i>	<i>49 682</i>	<i>Net Claims to the Central Government</i>
<i>142 393</i>	<i>145 807</i>	<i>164 405</i>	<i>151 375</i>	<i>148 322</i>	<i>130 688</i>	<i>130 688</i>	<i>Claims</i>
142 087	145 500	164 108	151 087	148 044	130 418	130 418	Securities
266	264	255	235	221	215	215	Credits
41	44	42	54	57	54	54	Other
<i>136 499</i>	<i>128 116</i>	<i>144 837</i>	<i>123 934</i>	<i>125 227</i>	<i>81 005</i>	<i>81 005</i>	<i>Liabilities</i>
36 216	32 411	39 212	53 438	19 691	75 769	75 769	Transferable Deposits
96 904	92 403	102 309	67 201	102 273	2 193	2 193	Other Deposits
3 322	3 232	3 244	3 218	3 186	2 918	2 918	Credits
57	70	72	77	77	126	126	Other
<i>3 681</i>	<i>3 680</i>	<i>3 657</i>	<i>3 494</i>	<i>3 443</i>	<i>3 360</i>	<i>3 360</i>	<i>Claims to the Regional and Local Government</i>
3 329	3 321	3 293	3 232	3 164	3 078	3 078	Securities (other than shares)
353	359	364	261	279	282	282	Credits
0	-	-	-	-	0	0	Other Accounts Receivable
508 356	518 988	531 369	555 861	597 608	658 466	658 466	Resources of the National Oil Fund
<i>45 551</i>	<i>45 457</i>	<i>53 164</i>	<i>50 783</i>	<i>53 755</i>	<i>64 991</i>	<i>64 991</i>	<i>Claims to Nonbank Financial Institutions</i>
7 866	8 814	9 359	9 775	10 719	10 954	10 954	Securities
22 376	21 202	27 871	24 993	26 762	37 724	37 724	Credits
-	-	10	10	10	10	10	Financial Derivatives
14 688	14 925	15 401	15 404	15 552	15 563	15 563	Shares and other Equity
622	516	524	601	712	740	740	Other Accounts Receivable
<i>18 358</i>	<i>18 729</i>	<i>18 931</i>	<i>18 730</i>	<i>18 876</i>	<i>20 608</i>	<i>20 608</i>	<i>Claims to Public Nonfinancial Institutions</i>
8 804	8 621	8 307	8 212	7 937	8 649	8 649	Securities
9 516	10 068	10 593	10 492	10 911	11 935	11 935	Credits
10	10	10	10	10	10	10	Shares and other Equity
27	30	20	16	17	14	14	Other Accounts Receivable
<i>1 081 823</i>	<i>1 114 266</i>	<i>1 135 826</i>	<i>1 164 786</i>	<i>1 204 449</i>	<i>1 236 834</i>	<i>1 236 834</i>	<i>Claims to Private Nonfinancial Institutions</i>
17 671	18 168	19 659	17 403	16 737	21 072	21 072	Securities
1 054 425	1 086 181	1 107 275	1 138 472	1 177 813	1 206 385	1 206 385	Credits
248	208	204	200	172	225	225	Financial Derivatives
366	369	295	301	304	308	308	Shares and other Equity
9 112	9 340	8 393	8 411	9 423	8 845	8 845	Other Accounts Receivable

Continuation

	12.03	01.04	02.04	03.04	04.04	05.04	06.04
<i>Claims to Nonprofit Institutions</i>	462	598	601	710	541	639	634
Credits	309	433	438	557	386	485	481
Shares and other Equity	153	153	153	153	153	153	153
Other	0	12	10	0	2	1	0
<i>Claims to Households</i>	124 466	126 970	135 151	143 497	158 631	171 645	190 181
Securities (other than shares)	21	5	1	2	2	2	2
Credits	124 018	126 219	134 534	142 905	157 915	170 806	189 456
Other	427	747	616	590	714	837	723
<i>Other Net Domestic Assets</i>	-600 483	-581 758	-595 103	-620 731	-626 799	-639 107	-625 926
Other Financial Assets	17 804	20 803	24 141	24 470	17 997	17 767	21 531
Nonfinancial Assets	48 416	48 175	49 749	49 784	47 287	47 776	48 105
Less: Other Liabilities	243 432	252 451	261 379	278 834	292 919	314 873	304 669
Less: Capital Accounts	423 271	398 285	407 615	416 150	399 164	389 777	390 893
Liabilities	971 213	969 815	1 016 331	1 053 469	1 090 345	1 147 541	1 199 869
<i>Currency in Circulation</i>	238 730	231 152	241 262	244 925	256 961	260 510	281 523
<i>Transferable and Other Deposits</i>	732 483	738 663	775 069	808 544	833 384	887 030	918 346
Regional and Local Government	373	632	619	865	695	503	406
Nonbank Financial Institutions	35 267	41 442	44 922	48 504	45 598	68 034	57 751
Public Nonfinancial Institutions	87 215	91 366	95 033	95 450	93 323	94 031	108 463
Private Nonfinancial Institutions	265 979	261 400	280 701	303 331	319 963	344 620	359 370
Nonprofit Institutions	8 238	9 271	8 836	8 935	9 533	9 490	9 723
Households	335 411	334 552	344 957	351 459	364 271	370 352	382 634

*) without final turnovers

07.04	08.04	09.04	10.04	11.04	12.04*	
565	652	539	541	535	1 578	<i>Claims to Nonprofit Institutions</i>
410	498	387	388	382	1 425	Credits
153	153	153	153	153	153	Shares and other Equity
2	1	0	0	0	0	Other
213 298	235 552	254 744	269 050	285 871	308 286	<i>Claims to Households</i>
3	5	6	10	7	4	Securities (other than shares)
212 427	234 673	253 874	268 346	284 156	307 969	Credits
869	874	864	693	1 707	314	Other
-660 944	-687 010	-674 780	-685 324	-703 576	-777 818	<i>Other Net Domestic Assets</i>
21 828	21 899	18 584	22 882	24 595	24 012	Other Financial Assets
48 664	49 421	51 522	53 073	53 738	57 580	Nonfinancial Assets
335 392	341 250	314 371	322 386	328 597	371 950	Less: Other Liabilities
396 044	417 079	430 515	438 893	453 313	487 460	Less: Capital Accounts
1 213 074	1 262 592	1 312 075	1 366 259	1 523 049	1 633 890	Liabilities
299 070	305 829	312 194	332 105	346 068	379 408	<i>Currency in Circulation</i>
914 004	956 764	999 881	1 034 154	1 176 981	1 254 482	<i>Transferable and Other Deposits</i>
521	502	439	459	455	403	Regional and Local Government
46 709	48 886	55 082	64 764	68 450	74 397	Nonbank Financial Institutions
100 390	106 828	133 175	119 064	222 285	206 799	Public Nonfinancial Institutions
368 506	393 948	400 980	432 748	461 472	522 261	Private Nonfinancial Institutions
9 627	11 516	10 902	10 223	10 114	9 455	Nonprofit Institutions
388 252	395 083	399 303	406 895	414 205	441 166	Households

Credit Companies Survey

Mln. of KZT, end of period

	12.03	01.04	02.04	03.04	04.04	05.04	06.04
Net Foreign Assets	9	6	1	1	2	3	31
<i>Net Foreign Assets, CFC</i>	9	6	1	1	2	3	2
<i>Claims to Nonresidents, CFC</i>	9	6	1	1	2	3	2
Foreign Currency	9	6	1	1	2	3	2
<i>Other net Foreign Assets, OFC</i>	0	0	0	0	0	0	29
Gross Assets	0	-	0	0	0	1	29
Less: Foreign Liabilities	0	0	0	0	0	1	0
Domestic Assets	1 626	1 829	2 278	2 399	2 119	2 391	2 789
<i>Reserves</i>	252	153	504	274	150	160	333
Transferable and Other Deposits in NBK	66	75	396	166	64	88	267
National Currency	185	78	108	108	86	73	66
<i>Other Claims to NBK</i>	118	269	216	0	186	0	50
<i>Net Claims to the Central Government</i>	2	2	3	-6	194	-12	4
Gross Claims	8	8	8	8	209	8	8
Securities (other than shares)	8	8	8	8	209	8	8
Other Accounts Receivable	-	-	-	-	-	-	-
Less: Liabilities	6	6	5	15	15	20	4
Credits	6	6	5	15	15	20	4
Other Accounts Payable	-	-	-	-	0	-	-
<i>Claims to the Regional and Local Government</i>	0	0	0	0	1	0	1
Credits	-	-	-	-	0	-	1
Other Accounts Receivable	0	0	0	0	1	0	0
<i>Claims to Nonbank Financial Institutions</i>	11	11	17	29	155	143	160
Credits	10	10	16	29	152	139	154
Shares and other Equity	0	0	0	0	0	0	0
Other Accounts Receivable	0	1	1	0	3	4	6
<i>Claims to Public Nonfinancial Institutions</i>	49	112	111	125	92	134	146
Credits	49	112	111	124	90	134	146
Other Accounts Receivable	0	0	0	2	2	0	-
<i>Claims to Private Nonfinancial Institutions</i>	2 821	2 881	3 259	3 351	3 528	3 993	4 218
Credits	2 818	2 876	3 254	3 347	3 525	3 988	4 209
Shares and other Equity	0	0	0	0	0	0	0
Other Accounts Receivable	3	5	5	3	2	4	8
<i>Claims to Nonprofit Institutions</i>	6	3	-	-	-	56	51
Credits	6	3	-	-	-	56	51
Other Accounts Receivable	-	-	-	-	-	-	-
<i>Claims to Households</i>	730	711	709	1 018	1 109	1 372	1 661
Credits	724	702	688	1 001	1 093	1 355	1 630
Other Accounts Receivable	6	8	21	17	16	18	32
<i>Other Net Assets</i>	-2 363	-2 311	-2 541	-2 392	-3 296	-3 457	-3 835
Other Financial Assets	6	8	7	8	26	11	14
Nonfinancial Assets	135	164	177	174	180	185	182
Less: other Liabilities	228	217	342	204	244	19	24
Less: Capital Accounts	2 275	2 266	2 384	2 370	3 259	3 634	4 006
Liabilities	1 635	1 835	2 280	2 400	2 121	2 395	2 820
<i>Transferable Deposits</i>	678	752	891	712	651	342	503
Nonbank Financial Institutions	9	10	2	5	1	2	3
Public Nonfinancial Institutions	0	0	1	0	0	0	-
Private Nonfinancial Institutions	670	742	888	707	650	340	500
Nonprofit Institutions	-	-	0	0	-	-	-
Households	-	-	-	0	-	0	0
<i>Other Deposits</i>	43	54	49	37	0	0	0
Nonbank Financial Institutions	0	15	-	-	-	-	-
Public Nonfinancial Institutions	0	0	0	0	0	0	0
Private Nonfinancial Institutions	43	38	49	36	0	0	0
Households	-	-	-	-	-	-	-
<i>Credits</i>	1 547	1 677	2 066	2 294	2 563	3 378	3 757
Regional and Local Government	-	-	10	13	13	36	59
Nonbank Financial Institutions	1 547	1 677	2 056	2 281	2 550	3 342	3 698
<i>Financial Derivatives</i>	-	-	-	-	0	-	30
Nonbank Financial Institutions	-	-	-	-	0	-	30
<i>Other Accounts Payable</i>	-635	-647	-727	-643	-1 093	-1 326	-1 471
Nonbank Financial Institutions	0	0	0	0	3	3	2
Private Nonfinancial Institutions	-	0	-	-	0	0	0
Households	2	3	5	6	6	6	6
Interbank Accounts	-636	-650	-732	-649	-1 102	-1 335	-1 480

*) without final turnovers

07.04	08.04	09.04	10.04	11.04	12.04*	
29	18	17	15	16	16	Net Foreign Assets
1	3	2	0	1	1	<i>Net Foreign Assets, CFC</i>
1	3	2	0	1	1	<i>Claims to Nonresidents, CFC</i>
1	3	2	0	1	1	<i>Foreign Currency</i>
28	15	15	15	15	15	<i>Other net Foreign Assets, OFC</i>
28	15	15	15	15	15	<i>Gross Assets</i>
0	-	0	-	-	-	<i>Less: Foreign Liabilities</i>
2 951	3 282	3 274	3 264	2 886	3 951	Domestic Assets
253	282	165	109	201	175	<i>Reserves</i>
198	191	54	35	71	39	<i>Transferable and Other Deposits in NBK</i>
55	91	111	74	130	136	<i>National Currency</i>
0	59	0	0	0	0	<i>Other Claims to NBK</i>
8	-11	8	-127	-128	-128	<i>Net Claims to the Central Government</i>
8	8	8	8	7	8	<i>Gross Claims</i>
8	8	8	8	7	8	<i>Securities (other than shares)</i>
-	0	0	-	-	-	<i>Other Accounts Receivable</i>
-	20	-	135	135	135	<i>Less: Liabilities</i>
-	20	-	135	135	135	<i>Credits</i>
0	0	0	0	0	-	<i>Other Accounts Payable</i>
-	-	-	-	-	-	<i>Claims to the Regional and Local Government</i>
0	0	0	0	0	-	<i>Credits</i>
0	0	0	0	0	-	<i>Other Accounts Receivable</i>
232	289	399	345	347	348	<i>Claims to Nonbank Financial Institutions</i>
205	280	390	338	340	344	<i>Credits</i>
0	0	0	0	0	0	<i>Shares and other Equity</i>
27	8	9	6	7	4	<i>Other Accounts Receivable</i>
128	144	147	137	125	122	<i>Claims to Public Nonfinancial Institutions</i>
128	143	147	137	125	122	<i>Credits</i>
0	0	0	0	0	0	<i>Other Accounts Receivable</i>
4 312	4 493	4 611	4 897	4 689	5 786	<i>Claims to Private Nonfinancial Institutions</i>
4 304	4 488	4 591	4 741	4 537	5 768	<i>Credits</i>
0	0	0	0	0	0	<i>Shares and other Equity</i>
9	4	20	156	151	19	<i>Other Accounts Receivable</i>
29	34	42	43	44	46	<i>Claims to Nonprofit Institutions</i>
29	34	42	43	44	46	<i>Credits</i>
-	-	0	-	-	-	<i>Other Accounts Receivable</i>
1 889	2 078	2 127	2 086	2 003	2 159	<i>Claims to Households</i>
1 869	2 035	2 112	2 071	1 997	2 155	<i>Credits</i>
20	42	15	16	6	4	<i>Other Accounts Receivable</i>
-3 901	-4 084	-4 224	-4 226	-4 397	-4 559	<i>Other Net Assets</i>
15	16	23	158	162	129	<i>Other Financial Assets</i>
154	139	156	132	140	152	<i>Nonfinancial Assets</i>
26	54	40	63	126	145	<i>Less: other Liabilities</i>
4 044	4 185	4 363	4 453	4 573	4 695	<i>Less: Capital Accounts</i>
2 981	3 300	3 291	3 279	2 902	3 967	Liabilities
321	296	209	145	179	256	<i>Transferable Deposits</i>
3	3	5	5	0	5	<i>Nonbank Financial Institutions</i>
-	-	-	-	-	18	<i>Public Nonfinancial Institutions</i>
318	293	204	140	178	223	<i>Private Nonfinancial Institutions</i>
-	-	-	-	-	-	<i>Nonprofit Institutions</i>
0	0	0	1	2	9	<i>Households</i>
0	0	0	0	2	700	<i>Other Deposits</i>
-	-	-	-	-	0	<i>Nonbank Financial Institutions</i>
0	0	0	0	-	-	<i>Public Nonfinancial Institutions</i>
0	0	0	0	0	700	<i>Private Nonfinancial Institutions</i>
-	-	-	-	2	-	<i>Households</i>
4 030	4 411	4 554	4 564	4 142	4 524	<i>Credits</i>
53	29	82	131	112	163	<i>Regional and Local Government</i>
3 977	4 382	4 472	4 433	4 030	4 360	<i>Nonbank Financial Institutions</i>
-	-	-	-	-	-	<i>Financial Derivatives</i>
-	-	-	-	-	-	<i>Nonbank Financial Institutions</i>
-1 371	-1 407	-1 473	-1 430	-1 421	-1 512	<i>Other Accounts Payable</i>
2	2	1	1	0	0	<i>Nonbank Financial Institutions</i>
1	1	1	0	0	0	<i>Private Nonfinancial Institutions</i>
7	5	7	5	5	4	<i>Households</i>
-1 380	-1 414	-1 481	-1 436	-1 427	-1 517	<i>Interbank Accounts</i>

Depository Organizations Survey*

Mln. of KZT, end of period

	12.03	01.04	02.04	03.04	04.04	05.04	06.04
Net Foreign Assets	969 208	989 617	993 577	1 005 364	1 046 812	1 048 139	1 029 108
<i>Claims to Nonresidents, CFC</i>	<i>1 002 845</i>	<i>1 020 354</i>	<i>1 030 872</i>	<i>1 068 312</i>	<i>1 171 580</i>	<i>1 206 425</i>	<i>1 222 654</i>
Monetary Gold and SDR	35 458	33 346	32 586	35 336	32 619	33 023	32 732
Foreign Currency	20 059	23 502	19 622	18 684	18 282	18 374	20 090
Transferable Deposits	134 436	229 914	236 164	205 942	225 673	131 634	200 314
Other Deposits	131 387	113 129	132 445	114 407	141 289	142 050	99 632
Securities (other than shares)	551 089	520 189	489 455	508 538	564 365	512 914	592 078
Credits	120 345	88 425	110 658	165 174	181 625	356 933	270 716
Shares and other Equity	10	10	10	10	9	10	9
Financial Derivatives	148	959	266	479	900	3 646	267
Other Accounts Receivable	9 912	10 880	9 667	19 742	6 818	7 841	6 817
<i>Liabilities for Nonresidents, CFC</i>	<i>553 563</i>	<i>541 679</i>	<i>549 309</i>	<i>586 042</i>	<i>647 078</i>	<i>668 042</i>	<i>701 062</i>
Transferable Deposits of Nonresidents	22 161	13 899	12 771	19 345	11 986	13 141	14 786
Other Deposits	251 985	252 145	255 621	306 776	368 032	359 570	365 651
Securities (other than shares)	-	-	-	-	-	13 818	13 825
Credits	276 884	271 763	276 368	255 384	264 094	279 113	303 579
Financial Derivatives	256	830	314	213	306	115	123
Other Accounts Payable	2 278	3 042	4 235	4 325	2 659	2 285	3 097
Assets of the National Oil Fund	528 220	511 103	513 443	520 041	516 936	507 474	505 029
<i>Other Net Foreign Assets</i>	<i>-8 294</i>	<i>-161</i>	<i>-1 429</i>	<i>3 054</i>	<i>5 374</i>	<i>2 281</i>	<i>2 487</i>
Assets	14 698	18 285	43 071	68 925	68 973	84 414	16 340
Liabilities	22 992	18 446	44 500	65 871	63 600	82 133	13 853
Domestic Assets	2 542	-19 074	23 586	48 746	44 099	99 671	171 198
<i>Net Claims to the Central Government</i>	<i>52 061</i>	<i>-3 286</i>	<i>10 190</i>	<i>38 393</i>	<i>-22 194</i>	<i>-33 077</i>	<i>-869</i>
<i>Claims</i>	<i>109 241</i>	<i>116 017</i>	<i>112 224</i>	<i>118 964</i>	<i>126 870</i>	<i>125 801</i>	<i>136 523</i>
Securities	108 881	115 670	111 878	118 656	126 467	125 368	136 213
Credits	304	286	279	290	284	276	270
Other	57	61	67	19	119	157	40
<i>Liabilities</i>	<i>57 180</i>	<i>119 303</i>	<i>102 034</i>	<i>80 571</i>	<i>149 063</i>	<i>158 878</i>	<i>137 392</i>
Transferable Deposits	42 446	74 009	23 837	28 215	87 960	67 421	47 014
Other Deposits	10 194	40 966	73 993	48 296	57 334	87 624	86 974
Credits	4 447	4 251	4 142	3 994	3 716	3 780	3 350
Other	93	78	63	67	53	53	53
<i>Claims to the Regional and Local Government</i>	<i>2 993</i>	<i>3 212</i>	<i>3 101</i>	<i>4 098</i>	<i>3 984</i>	<i>3 953</i>	<i>3 509</i>
Securities (other than shares)	2 310	2 617	2 534	3 610	3 622	3 577	3 156
Credits	673	590	561	486	361	375	352
Other Accounts Receivable	10	6	6	1	1	1	0
Resources of the National Oil Fund	528 220	511 103	513 448	520 057	516 936	507 479	505 033
<i>Claims to Nonbank Financial Institutions</i>	<i>37 141</i>	<i>36 119</i>	<i>38 672</i>	<i>41 291</i>	<i>39 643</i>	<i>46 333</i>	<i>40 766</i>
Securities	4 382	5 570	5 660	6 246	5 277	6 349	6 906
Credits	19 883	17 007	18 912	19 962	19 099	24 973	18 859
Financial Derivatives	-	-	-	-	-	69	0
Shares and other Equity	12 328	12 937	13 298	14 213	14 384	14 472	14 483
Other Accounts Receivable	549	605	803	870	883	470	518
<i>Claims to Public Nonfinancial Institutions</i>	<i>30 929</i>	<i>32 097</i>	<i>30 461</i>	<i>23 934</i>	<i>23 199</i>	<i>34 105</i>	<i>24 507</i>
Securities	2 321	2 442	3 199	3 006	4 344	7 480	8 975
Credits	28 587	29 146	26 482	20 896	18 829	26 600	15 505
Shares and other Equity	10	10	10	10	10	10	10
Other Accounts Receivable	10	499	770	22	16	15	17
<i>Claims to Private Nonfinancial Institutions</i>	<i>885 548</i>	<i>880 360</i>	<i>916 519</i>	<i>940 470</i>	<i>987 437</i>	<i>1 026 652</i>	<i>1 047 551</i>
Securities	17 410	18 106	16 184	15 052	15 599	15 216	15 049
Credits	862 984	857 176	892 141	911 993	958 880	1 002 611	1 023 645
Financial Derivatives	44	50	43	66	171	160	158
Shares and other Equity	205	205	205	205	213	213	213
Other Accounts Receivable	4 904	4 822	7 947	13 154	12 574	8 453	8 487

07.04	08.04	09.04	10.04	11.04	12.04**	
1 013 232	1 032 581	1 031 812	1 072 634	1 234 225	1 384 851	Net Foreign Assets
<i>1 215 491</i>	<i>1 281 492</i>	<i>1 286 103</i>	<i>1 344 175</i>	<i>1 575 736</i>	<i>1 683 440</i>	<i>Claims to Nonresidents, CFC</i>
32 397	34 205	34 198	34 842	36 520	35 642	Monetary Gold and SDR
20 700	23 050	24 297	23 883	26 507	22 781	Foreign Currency
208 281	242 703	287 076	264 401	214 739	73 236	Transferable Deposits
113 055	134 385	116 933	142 509	215 303	241 617	Other Deposits
674 376	639 614	580 583	662 201	844 410	991 290	Securities (other than shares)
158 939	199 791	237 494	209 372	228 277	310 767	Credits
9	9	190	187	444	441	Shares and other Equity
592	617	426	423	1 002	204	Financial Derivatives
7 140	7 118	4 906	6 356	8 533	7 464	Other Accounts Receivable
<i>713 897</i>	<i>764 667</i>	<i>771 572</i>	<i>822 304</i>	<i>924 150</i>	<i>951 082</i>	<i>Liabilities for Nonresidents, CFC</i>
16 354	19 536	15 709	45 082	36 092	17 080	Transferable Deposits of Nonresidents
372 924	399 748	403 780	396 956	470 455	505 098	Other Deposits
13 811	14 035	13 920	40 301	65 539	65 989	Securities (other than shares)
306 902	327 144	333 613	336 357	348 006	360 265	Credits
167	321	317	403	1 053	99	Financial Derivatives
3 739	3 883	4 234	3 206	3 005	2 550	Other Accounts Payable
508 356	514 140	522 603	555 843	596 852	658 421	Assets of the National Oil Fund
3 282	1 616	-5 321	-5 079	-14 212	-5 929	<i>Other Net Foreign Assets</i>
44 860	66 689	42 040	50 737	49 359	32 614	Assets
41 577	65 073	47 360	55 816	63 570	38 543	Liabilities
200 107	230 217	280 361	293 696	288 875	249 859	Domestic Assets
<i>5 902</i>	<i>17 680</i>	<i>19 576</i>	<i>27 314</i>	<i>22 968</i>	<i>49 555</i>	<i>Net Claims to the Central Government</i>
<i>142 401</i>	<i>145 815</i>	<i>164 413</i>	<i>151 383</i>	<i>148 330</i>	<i>130 695</i>	<i>Claims</i>
142 095	145 508	164 116	151 094	148 051	130 426	Securities
266	264	255	235	221	215	Credits
41	44	42	54	57	54	Other
<i>136 499</i>	<i>128 136</i>	<i>144 837</i>	<i>124 069</i>	<i>125 362</i>	<i>81 141</i>	<i>Liabilities</i>
36 216	32 411	39 212	53 438	19 691	75 769	Transferable Deposits
96 904	92 403	102 309	67 201	102 273	2 193	Other Deposits
3 322	3 252	3 244	3 353	3 321	3 053	Credits
57	70	72	77	77	126	Other
3 681	3 680	3 657	3 494	3 443	3 360	<i>Claims to the Regional and Local Government</i>
3 329	3 321	3 293	3 232	3 164	3 078	Securities (other than shares)
353	359	364	261	279	282	Credits
0	0	0	0	0	0	Other Accounts Receivable
508 356	518 988	531 369	555 861	597 608	658 466	Resources of the National Oil Fund
<i>45 783</i>	<i>45 746</i>	<i>53 563</i>	<i>51 128</i>	<i>54 102</i>	<i>65 339</i>	<i>Claims to Nonbank Financial Institutions</i>
7 866	8 814	9 359	9 775	10 719	10 954	Securities
22 581	21 483	28 261	25 331	27 102	38 067	Credits
0	0	10	10	10	10	Financial Derivatives
14 688	14 925	15 401	15 404	15 552	15 563	Shares and other Equity
649	525	533	608	720	744	Other Accounts Receivable
<i>18 486</i>	<i>18 872</i>	<i>19 077</i>	<i>18 867</i>	<i>19 001</i>	<i>20 730</i>	<i>Claims to Public Nonfinancial Institutions</i>
8 804	8 621	8 307	8 212	7 937	8 649	Securities
9 645	10 211	10 740	10 629	11 037	12 057	Credits
10	10	10	10	10	10	Shares and other Equity
27	30	21	16	18	14	Other Accounts Receivable
<i>1 086 135</i>	<i>1 118 759</i>	<i>1 140 436</i>	<i>1 169 683</i>	<i>1 209 139</i>	<i>1 242 621</i>	<i>Claims to Private Nonfinancial Institutions</i>
17 671	18 168	19 659	17 403	16 737	21 072	Securities
1 058 729	1 090 669	1 111 866	1 143 213	1 182 351	1 212 152	Credits
248	208	204	200	172	225	Financial Derivatives
366	369	295	301	304	308	Shares and other Equity
9 121	9 344	8 413	8 566	9 574	8 864	Other Accounts Receivable

Continuation

	12.03	01.04	02.04	03.04	04.04	05.04	06.04
<i>Claims to Nonprofit Institutions</i>	468	601	601	710	541	695	685
Credits	315	436	438	557	386	541	532
Shares and other Equity	153	153	153	153	153	153	153
Other	0	12	10	0	2	1	0
<i>Claims to Households</i>	125 196	127 681	135 860	144 515	159 740	173 017	191 843
Securities (other than shares)	21	5	1	2	2	2	2
Credits	124 742	126 921	135 222	143 906	159 008	172 161	191 086
Other	433	755	636	607	731	855	755
<i>Other Net Domestic Assets</i>	-603 573	-584 756	-598 372	-624 608	-631 314	-644 529	-631 761
Other Financial Assets	17 809	20 812	24 148	24 477	18 023	17 778	21 545
Nonfinancial Assets	48 552	48 338	49 927	49 958	47 467	47 961	48 287
Less: other Liabilities	244 388	253 355	262 448	280 523	294 382	316 856	306 693
Less: Capital Accounts	425 546	400 551	409 998	418 521	402 422	393 411	394 899
Broad Money	971 749	970 542	1 017 163	1 054 109	1 090 911	1 147 810	1 200 306
<i>Currency in Circulation</i>	238 545	231 074	241 154	244 817	256 876	260 438	281 457
<i>Transferable and Other Deposits</i>	733 205	739 468	776 009	809 293	834 035	887 372	918 849
Regional and Local Government	373	632	619	865	695	503	406
Nonbank Financial Institutions	35 276	41 466	44 925	48 508	45 599	68 036	57 754
Public Nonfinancial Institutions	87 216	91 367	95 034	95 450	93 324	94 032	108 463
Private Nonfinancial Institutions	266 692	262 180	281 638	304 075	320 613	344 959	359 870
Nonprofit Institutions	8 238	9 271	8 836	8 935	9 533	9 490	9 723
Households	335 411	334 552	344 957	351 459	364 271	370 352	382 634

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

**) without final turnovers

07.04	08.04	09.04	10.04	11.04	12.04**	
595	686	581	584	579	1 625	<i>Claims to Nonprofit Institutions</i>
440	532	428	431	426	1 472	Credits
153	153	153	153	153	153	Shares and other Equity
2	1	0	0	0	0	Other
215 187	237 630	256 871	271 136	287 873	310 445	<i>Claims to Households</i>
3	5	6	10	7	4	Securities (other than shares)
214 296	236 709	255 986	270 417	286 153	310 124	Credits
888	917	879	709	1 713	317	Other
-667 306	-693 847	-682 032	-692 648	-710 624	-785 349	<i>Other Net Domestic Assets</i>
21 843	21 915	18 607	23 040	24 756	24 141	Other Financial Assets
48 818	49 560	51 679	53 205	53 878	57 732	Nonfinancial Assets
337 879	344 058	317 439	325 548	331 374	375 067	Less: other Liabilities
400 088	421 264	434 878	443 345	457 885	492 155	Less: Capital Accounts
1 213 340	1 262 798	1 312 173	1 366 331	1 523 100	1 634 710	Broad Money
299 014	305 738	312 083	332 032	345 937	379 273	<i>Currency in Circulation</i>
914 325	957 060	1 000 090	1 034 299	1 177 162	1 255 438	<i>Transferable and Other Deposits</i>
521	502	439	459	455	403	Regional and Local Government
46 712	48 890	55 086	64 769	68 450	74 402	Nonbank Financial Institutions
100 390	106 828	133 175	119 064	222 285	206 818	Public Nonfinancial Institutions
368 824	394 241	401 185	432 888	461 650	523 184	Private Nonfinancial Institutions
9 627	11 516	10 902	10 223	10 114	9 455	Nonprofit Institutions
388 252	395 084	399 303	406 896	414 208	441 176	Households

Monetary Aggregates

Mln. of KZT, end of period

	12.03	01.04	02.04	03.04	04.04	05.04	06.04
1. RM (Reserve Money)	316 962	298 521	307 820	325 590	316 252	360 360	388 535
<i>% changes to the previous month</i>	-	-5,8	3,1	5,8	-2,9	13,9	7,8
<i>% changes to December of the previous year</i>	-	-5,8	-2,9	2,7	-0,2	13,7	22,6
from them:							
1.1. Currency out of the NBK	262 093	250 756	261 604	264 980	277 575	283 250	303 204
1.2. Transferable deposits of Commercial Banks and other organizations in NBK	54 869	47 765	46 217	60 610	38 677	77 110	85 331
2. M0 (Currency in Circulation)	238 545	231 074	241 154	244 817	256 876	260 438	281 457
<i>% changes to the previous month</i>	-	-3,1	4,4	1,5	4,9	1,4	8,1
<i>% changes to December of the previous year</i>	-	-3,1	1,1	2,6	7,7	9,2	18,0
3. M1	412 139	403 279	427 520	443 087	453 475	483 869	511 788
<i>% changes to the previous month</i>	-	-2,1	6,0	3,6	2,3	6,7	5,8
<i>% changes to December of the previous year</i>	-	-2,1	3,7	7,5	10,0	17,4	24,2
from them:							
3.1. Transferable deposits of individuals in national currency	29 840	26 790	28 855	29 401	31 038	31 584	34 274
3.2. Transferable deposits of non-banking legal entities in national currency	143 754	145 415	157 511	168 870	165 561	191 846	196 057
4. M2	693 381	700 991	733 245	770 676	784 654	852 629	879 741
<i>% changes to the previous month</i>	-	1,1	4,6	5,1	1,8	8,7	3,2
<i>% changes to December of the previous year</i>	-	1,1	5,7	11,1	13,2	23,0	26,9
from them:							
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	111 214	127 027	133 241	138 438	142 493	150 019	157 730
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	170 028	170 685	172 484	189 151	188 687	218 742	210 223
5. M3 (Broad Money)	971 749	970 542	1 017 163	1 054 109	1 090 911	1 147 810	1 200 306
<i>% changes to the previous month</i>	-	-0,1	4,8	3,6	3,5	5,2	4,6
<i>% changes to December of the previous year</i>	-	-0,1	4,7	8,5	12,3	18,1	23,5
from them:							
5.1. Other deposits of individuals in foreign currency	194 357	180 736	182 862	183 620	190 740	188 749	190 630
5.2. Other deposits of non-banking legal entities in foreign currency	84 011	88 816	101 056	99 813	115 517	106 432	129 936

*) without final turnovers

	07.04	08.04	09.04	10.04	11.04	12.04*	
380 291	386 031	404 209	445 005	489 453	577 871		1. RM (Reserve Money)
-2,1	1,5	4,7	10,1	10,0	18,1		<i>% changes to the previous month</i>
20,0	21,8	27,5	40,4	54,4	82,3		<i>% changes to December of the previous year</i>
321 518	333 384	338 635	359 047	374 640	410 898		from them:
58 774	52 647	65 574	85 958	114 813	166 974		1.1. Currency out of the NBK
							1.2. Transferable deposits of Commercial Banks and other organizations in NBK
299 014	305 738	312 083	332 032	345 937	379 273		2. M0
6,2	2,2	2,1	6,4	4,2	9,6		(Currency in Circulation)
25,3	28,2	30,8	39,2	45,0	59,0		<i>% changes to the previous month</i>
							<i>% changes to December of the previous year</i>
532 801	555 341	564 267	595 118	631 162	677 468		3. M1
4,1	4,2	1,6	5,5	6,1	7,3		<i>% changes to the previous month</i>
29,3	34,7	36,9	44,4	53,1	64,4		<i>% changes to December of the previous year</i>
							from them:
35 935	35 560	35 950	37 389	38 357	44 164		3.1. Transferable deposits of individuals in national currency
197 852	214 043	216 233	225 698	246 868	254 032		3.2. Transferable deposits of non-banking legal entities in national currency
888 746	926 363	968 262	997 343	1 167 805	1 164 463		4. M2
1,0	4,2	4,5	3,0	17,1	-0,3		<i>% changes to the previous month</i>
28,2	33,6	39,6	43,8	68,3	67,9		<i>% changes to December of the previous year</i>
							from them:
163 754	170 214	174 354	184 508	200 683	226 189		4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
192 190	200 808	229 641	217 716	335 960	260 805		4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
1 213 340	1 262 798	1 312 173	1 366 331	1 523 100	1 634 710		5. M3 (Broad Money)
1,1	4,1	3,9	4,1	11,5	7,3		<i>% changes to the previous month</i>
24,9	30,0	35,0	40,6	56,7	68,2		<i>% changes to December of the previous year</i>
							from them:
188 562	189 310	188 999	184 999	175 168	170 823		5.1. Other deposits of individuals in foreign currency
136 032	147 125	154 912	183 989	180 127	299 424		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	01.04	02.04	03.04	04.04	05.04	06.04
Deposits - total*	733 205	739 468	776 009	809 293	834 035	887 372	918 849
<i>of which:</i>							
In KZT:	387 780	400 071	420 738	441 660	447 131	483 330	495 471
Nonbanking Legal Entities	260 158	258 492	271 653	286 633	287 048	316 967	319 335
Individuals	127 623	141 579	149 085	155 026	160 083	166 363	176 136
In FC:	345 424	339 396	355 271	367 633	386 904	404 042	423 379
Nonbanking Legal Entities	137 636	146 423	159 399	171 200	182 716	200 052	216 881
Individuals	207 788	192 973	195 872	196 433	204 188	203 990	206 498
From total sum of Deposits:							
<i>Nonbanking Legal Entities</i>	<i>397 794</i>	<i>404 915</i>	<i>431 052</i>	<i>457 834</i>	<i>469 764</i>	<i>517 020</i>	<i>536 216</i>
<i>Individuals</i>	<i>335 411</i>	<i>334 552</i>	<i>344 957</i>	<i>351 459</i>	<i>364 271</i>	<i>370 352</i>	<i>382 634</i>
<i>Transferable Deposits in KZT:</i>	<i>173 594</i>	<i>172 204</i>	<i>186 366</i>	<i>198 270</i>	<i>196 599</i>	<i>223 431</i>	<i>230 331</i>
Nonbanking Legal Entities	143 754	145 415	157 511	168 870	165 561	191 846	196 057
Individuals	29 840	26 790	28 855	29 401	31 038	31 584	34 274
<i>Other Deposits in KZT:</i>	<i>214 186</i>	<i>227 867</i>	<i>234 372</i>	<i>243 389</i>	<i>250 532</i>	<i>259 899</i>	<i>265 140</i>
Nonbanking Legal Entities	116 403	113 078	114 142	117 764	121 488	125 121	123 278
Individuals	97 783	114 790	120 230	125 626	129 045	134 778	141 862
<i>Transferable Deposits in FC:</i>	<i>67 056</i>	<i>69 845</i>	<i>71 353</i>	<i>84 199</i>	<i>80 647</i>	<i>108 861</i>	<i>102 813</i>
Nonbanking Legal Entities	53 625	57 607	58 343	71 387	67 199	93 621	86 945
Individuals	13 431	12 238	13 010	12 812	13 448	15 241	15 868
<i>Other Deposits in FC:</i>	<i>278 368</i>	<i>269 551</i>	<i>283 918</i>	<i>283 434</i>	<i>306 257</i>	<i>295 181</i>	<i>320 565</i>
Nonbanking Legal Entities	84 011	88 816	101 056	99 813	115 517	106 432	129 936
Individuals	194 357	180 736	182 862	183 620	190 740	188 749	190 630

*) without Nonresidents Accounts

***) without final turnovers

07.04	08.04	09.04	10.04	11.04	12.04**	
914 325	957 060	1 000 090	1 034 299	1 177 162	1 255 438	Deposits - total*
						<i>of which:</i>
500 616	522 731	554 112	576 713	624 199	715 741	In KZT:
315 775	331 984	358 525	369 072	398 885	459 799	Nonbanking Legal Entities
184 842	190 746	195 587	207 641	225 314	255 942	Individuals
413 709	434 329	445 978	457 586	552 964	539 697	In FC:
210 299	229 992	242 262	258 331	364 070	354 463	Nonbanking Legal Entities
203 410	204 337	203 716	199 255	188 893	185 234	Individuals
						From total sum of Deposits:
526 073	561 976	600 787	627 403	762 955	814 262	<i>Nonbanking Legal Entities</i>
388 252	395 084	399 303	406 896	414 208	441 176	<i>Individuals</i>
233 787	249 603	252 184	263 087	285 225	298 196	Transferable Deposits in KZT:
197 852	214 043	216 233	225 698	246 868	254 032	Nonbanking Legal Entities
35 935	35 560	35 950	37 389	38 357	44 164	Individuals
266 830	273 128	301 928	313 626	338 974	417 545	Other Deposits in KZT:
117 923	117 942	142 291	143 374	152 016	205 767	Nonbanking Legal Entities
148 907	155 186	159 637	170 253	186 957	211 778	Individuals
89 115	97 894	102 067	88 598	197 669	69 449	Transferable Deposits in FC:
74 267	82 867	87 350	74 343	183 944	55 038	Nonbanking Legal Entities
14 848	15 027	14 717	14 255	13 725	14 411	Individuals
324 594	336 436	343 912	368 988	355 295	470 247	Other Deposits in FC:
136 032	147 125	154 912	183 989	180 127	299 424	Nonbanking Legal Entities
188 562	189 310	188 999	184 999	175 168	170 823	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.03	01.04	02.04	03.04	04.04	05.04	06.04
Net Foreign Assets	-12 213	-11 864	-11 869	-11 461	-11 464	-11 621	-12 591
<i>Net Foreign Assets, CFC</i>	<i>-11 869</i>	<i>-11 523</i>	<i>-11 528</i>	<i>-11 499</i>	<i>-11 509</i>	<i>-11 664</i>	<i>-12 635</i>
<i>Claims to Nonresidents, CFC</i>	<i>1</i>	<i>11</i>	<i>49</i>	<i>266</i>	<i>49</i>	<i>15</i>	<i>34</i>
Transferable Deposits	1	11	49	261	49	15	17
Other Deposits	-	-	-	5	-	-	17
Credits	-	-	-	-	-	-	-
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>11 870</i>	<i>11 534</i>	<i>11 576</i>	<i>11 765</i>	<i>11 558</i>	<i>11 679</i>	<i>12 669</i>
Other Deposits	-	-	-	-	-	-	-
Securities (other than shares)	11 134	10 823	10 876	10 910	10 568	10 541	10 534
Credits	736	710	700	855	990	1 138	2 135
Financial Derivatives	-	-	-	-	-	-	-
Other Accounts Payable	-	-	0	0	0	0	-
<i>Other net Foreign Assets, OFC</i>	<i>-344</i>	<i>-341</i>	<i>-341</i>	<i>39</i>	<i>45</i>	<i>44</i>	<i>44</i>
Gross Assets	43	47	46	45	45	44	44
Less: Liabilities	387	388	387	6	-	-	-
Domestic Assets	49 477	48 009	49 976	48 977	49 676	49 966	52 626
<i>Reserves</i>	<i>472</i>	<i>18</i>	<i>25</i>	<i>5 778</i>	<i>42</i>	<i>264</i>	<i>18</i>
Transferable and other Deposits in NBK	471	17	24	5 776	41	258	17
National Currency	0	1	1	2	1	6	1
<i>Other Claims to NBK</i>	<i>8 831</i>	<i>9 581</i>	<i>9 104</i>	<i>12 258</i>	<i>13 941</i>	<i>14 228</i>	<i>14 410</i>
<i>Net Claims to the Central Government</i>	<i>24 215</i>	<i>24 267</i>	<i>26 449</i>	<i>26 955</i>	<i>30 169</i>	<i>30 095</i>	<i>30 045</i>
<i>Gross Claims</i>	<i>28 515</i>	<i>28 568</i>	<i>30 750</i>	<i>31 257</i>	<i>34 471</i>	<i>34 395</i>	<i>34 345</i>
Securities (other than shares)	28 515	28 568	30 750	31 257	34 471	34 395	34 345
<i>Less: Liabilities</i>	<i>4 300</i>	<i>4 301</i>	<i>4 301</i>	<i>4 301</i>	<i>4 302</i>	<i>4 300</i>	<i>4 300</i>
Credits	4 300	4 301	4 301	4 301	4 302	4 300	4 300
<i>Claims to the Regional and Local Government</i>	<i>5 588</i>	<i>5 440</i>	<i>5 467</i>	<i>5 495</i>	<i>5 424</i>	<i>5 319</i>	<i>5 287</i>
Securities (other than shares)	5 588	5 440	5 467	5 495	5 424	5 319	5 287
<i>Claims to Banks</i>	<i>19 830</i>	<i>18 860</i>	<i>17 446</i>	<i>15 351</i>	<i>14 075</i>	<i>12 425</i>	<i>12 417</i>
Transferable Deposits	196	268	82	255	262	567	180
Other Deposits	14 511	13 521	12 260	9 957	8 214	6 254	6 679
Securities (other than shares)	5 119	5 066	5 101	5 136	5 595	5 560	5 489
Financial Derivatives	4	5	4	4	4	44	68
<i>Claims to Public Nonfinancial Institutions</i>	<i>24</i>	<i>25</i>	<i>33</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1 153</i>
Credits	24	25	33	-	-	-	1 153
<i>Claims to Private Nonfinancial Institutions</i>	<i>27 022</i>	<i>26 027</i>	<i>26 597</i>	<i>19 696</i>	<i>21 240</i>	<i>21 898</i>	<i>22 304</i>
Securities (other than shares)	2 794	2 266	2 261	1 557	1 562	1 563	1 564
Credits	24 091	23 610	24 177	17 984	19 522	20 143	20 533
Financial Derivatives	-	11	9	11	11	12	12
Shares and other Equity	2	2	2	2	2	32	32
Other Accounts Receivable	135	137	148	141	143	148	163
<i>Claims to Households</i>	<i>8 303</i>	<i>8 968</i>	<i>10 197</i>	<i>16 792</i>	<i>18 514</i>	<i>19 838</i>	<i>21 500</i>
Credits	8 300	8 965	10 187	16 783	18 504	19 829	21 498
Other Accounts Receivable	3	3	10	9	10	9	3
<i>Other Net Assets</i>	<i>-44 807</i>	<i>-45 177</i>	<i>-45 341</i>	<i>-53 348</i>	<i>-53 728</i>	<i>-54 102</i>	<i>-54 507</i>
Liabilities	37 264	36 145	38 108	37 517	38 212	38 345	40 035
<i>Transferable Deposits</i>	<i>326</i>	<i>0</i>	<i>2 900</i>	<i>0</i>	<i>0</i>	<i>15</i>	<i>74</i>
Public Nonfinancial Institutions	51	-	-	-	-	13	72
Private Nonfinancial Institutions	275	0	2 900	0	0	2	2
<i>Other Deposits</i>	<i>28</i>	<i>3</i>	<i>3</i>	<i>3</i>	<i>70</i>	<i>40</i>	<i>29</i>
Banks	-	-	-	-	-	-	-
Public Nonfinancial Institutions	27	2	2	2	28	28	28
Private Nonfinancial Institutions	1	1	1	1	43	12	1
<i>Securities</i>	<i>13 128</i>	<i>14 293</i>	<i>14 969</i>	<i>17 182</i>	<i>16 546</i>	<i>17 110</i>	<i>18 354</i>
Banks	13 128	14 293	14 969	17 182	16 546	17 110	18 354
<i>Credits</i>	<i>8 001</i>	<i>6 557</i>	<i>4 641</i>	<i>4 580</i>	<i>5 989</i>	<i>5 652</i>	<i>6 135</i>
Central Bank	-	100	-	190	760	-	250
Banks	8 001	6 457	4 641	4 390	5 229	5 652	5 885
<i>Financial Derivatives</i>	<i>-</i>	<i>60</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Banks	-	60	-	-	-	-	-
<i>Other Accounts Payable</i>	<i>188</i>	<i>211</i>	<i>242</i>	<i>387</i>	<i>257</i>	<i>215</i>	<i>235</i>
Banks	8	10	10	10	8	9	14
Public Nonfinancial Institutions	-	-	-	-	-	-	23
Private Nonfinancial Institutions	81	77	76	226	99	124	122
Households	98	124	156	150	149	82	77
<i>Accounts between Nondepository Financial Institutions</i>	<i>15 593</i>	<i>15 022</i>	<i>15 353</i>	<i>15 365</i>	<i>15 350</i>	<i>15 314</i>	<i>15 208</i>

*) including Accounts of Hypothecary Companies and Bank of Development

**) without final turnovers

07.04	08.04	09.04	10.04	11.04	12.04**	
-11 571	-12 882	-12 595	-11 908	-13 863	-17 037	Net Foreign Assets
-11 614	-12 925	-12 637	-11 949	-13 910	-17 125	<i>Net Foreign Assets, CFC</i>
5	42	189	359	407	422	<i>Claims to Nonresidents, CFC</i>
5	17	16	35	17	32	Transferable Deposits
-	25	10	-	-	-	Other Deposits
-	-	163	324	390	390	Credits
11 619	12 966	12 827	12 308	14 316	17 547	<i>Less: Liabilities for Nonresidents, CFC</i>
-	1 298	1 278	1 268	1 340	-	Other Deposits
10 585	10 670	10 571	10 076	9 979	10 036	Securities (other than shares)
1 034	998	978	965	2 997	7 476	Credits
-	-	-	-	1	32	Financial Derivatives
0	0	0	0	0	2	Other Accounts Payable
43	43	42	41	47	89	<i>Other net Foreign Assets, OFC</i>
43	43	42	41	47	89	Gross Assets
-	-	-	-	-	-	Less: Liabilities
52 969	57 536	62 388	62 372	68 055	68 241	Domestic Assets
2 823	67	809	26	69	63	<i>Reserves</i>
2 823	66	809	25	66	62	Transferable and other Deposits in NBK
0	1	0	1	2	0	National Currency
15 958	16 771	15 894	15 461	16 132	16 599	<i>Other Claims to NBK</i>
22 165	24 234	26 234	26 681	26 554	26 001	<i>Net Claims to the Central Government</i>
31 064	33 134	35 156	35 583	35 454	34 903	<i>Gross Claims</i>
31 064	33 134	35 156	35 583	35 454	34 903	Securities (other than shares)
8 900	8 901	8 901	8 902	8 901	8 901	<i>Less: Liabilities</i>
8 900	8 901	8 901	8 902	8 901	8 901	Credits
5 313	5 369	5 325	5 173	5 035	4 345	<i>Claims to the Regional and Local Government</i>
5 313	5 369	5 325	5 173	5 035	4 345	Securities (other than shares)
13 040	13 929	13 776	15 656	14 208	14 664	<i>Claims to Banks</i>
491	336	248	324	649	428	Transferable Deposits
6 314	7 312	7 214	7 351	5 459	6 277	Other Deposits
6 166	6 211	6 247	7 908	8 060	7 957	Securities (other than shares)
69	70	68	73	41	2	Financial Derivatives
1 264	1 392	1 767	1 894	2 373	2 567	<i>Claims to Public Nonfinancial Institutions</i>
1 264	1 392	1 767	1 894	2 373	2 567	Credits
24 705	26 397	27 332	27 193	27 621	29 179	<i>Claims to Private Nonfinancial Institutions</i>
2 615	2 617	2 465	2 462	2 461	2 149	Securities (other than shares)
21 870	23 574	24 651	24 658	25 089	26 992	Credits
12	10	11	11	9	7	Financial Derivatives
2	2	2	2	2	2	Shares and other Equity
206	193	202	59	59	29	Other Accounts Receivable
23 668	25 714	27 993	30 343	38 259	35 718	<i>Claims to Households</i>
23 666	25 712	27 990	30 340	38 257	35 715	Credits
2	2	2	3	3	2	Other Accounts Receivable
-55 967	-56 335	-56 762	-60 054	-62 195	-60 894	<i>Other Net Assets</i>
41 398	44 654	49 793	50 464	54 193	51 205	Liabilities
16	25	4	824	4	283	<i>Transferable Deposits</i>
-	-	-	810	-	264	Public Nonfinancial Institutions
16	25	4	14	4	18	Private Nonfinancial Institutions
506	1 651	2 682	2 985	2 561	81	<i>Other Deposits</i>
477	1 620	2 648	2 946	2 523	-	Banks
28	28	27	27	26	31	Public Nonfinancial Institutions
2	3	7	12	12	50	Private Nonfinancial Institutions
20 934	22 890	25 765	26 526	25 829	29 507	<i>Securities</i>
20 934	22 890	25 765	26 526	25 829	29 507	Banks
4 375	4 471	6 111	3 791	7 681	4 363	<i>Credits</i>
-	400	1 640	-	100	-	Central Bank
4 375	4 071	4 471	3 791	7 581	4 363	Banks
-	-	-	-	-	-	<i>Financial Derivatives</i>
-	-	-	-	-	-	Banks
366	373	328	364	489	426	<i>Other Accounts Payable</i>
12	16	16	24	14	12	Banks
23	23	22	21	21	21	Public Nonfinancial Institutions
246	261	210	241	360	262	Private Nonfinancial Institutions
85	73	80	78	94	132	Households
15 201	15 245	14 902	15 975	17 629	16 545	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.03	01.04	02.04	03.04	04.04	05.04	06.04
Net Foreign Assets	956 995	977 752	981 708	993 903	1 035 348	1 036 518	1 016 517
<i>Claims to Nonresidents, CFC</i>	<i>1 002 846</i>	<i>1 020 364</i>	<i>1 030 921</i>	<i>1 068 578</i>	<i>1 171 628</i>	<i>1 206 440</i>	<i>1 222 688</i>
Monetary Gold and SDR	35 458	33 346	32 586	35 336	32 619	33 023	32 732
Foreign Currency	20 059	23 502	19 622	18 684	18 282	18 374	20 090
Transferable Deposits	134 438	229 925	236 213	206 203	225 721	131 649	200 331
Other Deposits	131 387	113 129	132 445	114 412	141 289	142 050	99 649
Securities (other than shares)	551 089	520 189	489 455	508 538	564 365	512 914	592 078
Credits	120 345	88 425	110 658	165 174	181 625	356 933	270 716
Shares and other Equity	10	10	10	10	9	10	9
Financial Derivatives	148	959	266	479	900	3 646	267
Other Accounts Receivable	9 912	10 880	9 667	19 742	6 818	7 841	6 817
<i>Liabilities for Nonresidents, CFC</i>	<i>565 433</i>	<i>553 213</i>	<i>560 886</i>	<i>597 808</i>	<i>658 636</i>	<i>679 721</i>	<i>713 731</i>
Transferable Deposits of Nonresidents	22 161	13 899	12 771	19 345	11 986	13 141	14 786
Other Deposits	251 985	252 145	255 621	306 776	368 032	359 570	365 651
Securities (other than shares)	11 134	10 823	10 876	10 910	10 568	24 359	24 360
Credits	277 620	272 473	277 068	256 239	265 084	280 251	305 714
Financial Derivatives	256	830	314	213	306	115	123
Other Accounts Payable	2 278	3 042	4 235	4 325	2 660	2 285	3 097
Assets of the National Oil Fund	528 220	511 103	513 443	520 041	516 936	507 474	505 029
<i>Other Net Foreign Assets</i>	<i>-8 638</i>	<i>-502</i>	<i>-1 770</i>	<i>3 093</i>	<i>5 419</i>	<i>2 325</i>	<i>2 531</i>
Assets	14 741	18 332	43 117	68 970	69 019	84 458	16 384
Liabilities	23 379	18 834	44 888	65 878	63 600	82 133	13 853
Domestic Assets	-9 188	-40 189	3 721	22 819	21 092	55 172	137 539
<i>Net Claims to the Central Government</i>	<i>76 276</i>	<i>20 981</i>	<i>36 639</i>	<i>65 348</i>	<i>7 976</i>	<i>-2 981</i>	<i>29 175</i>
<i>Claims</i>	<i>137 757</i>	<i>144 585</i>	<i>142 974</i>	<i>150 221</i>	<i>161 341</i>	<i>160 197</i>	<i>170 868</i>
Securities	137 396	144 238	142 628	149 913	160 938	159 763	170 559
Credits	304	286	279	290	284	276	270
Other	57	61	67	19	119	157	40
<i>Liabilities</i>	<i>61 481</i>	<i>123 604</i>	<i>106 335</i>	<i>84 873</i>	<i>153 365</i>	<i>163 178</i>	<i>141 692</i>
Transferable Deposits	42 446	74 009	23 837	28 215	87 960	67 421	47 014
Other Deposits	10 194	40 966	73 993	48 296	57 334	87 624	86 974
Credits	8 748	8 552	8 443	8 295	8 018	8 080	7 651
Other Accounts Payable	93	78	63	67	53	53	53
<i>Claims to the Regional and Local Government</i>	<i>8 580</i>	<i>8 653</i>	<i>8 569</i>	<i>9 593</i>	<i>9 408</i>	<i>9 272</i>	<i>8 795</i>
Securities (other than shares)	7 897	8 057	8 001	9 105	9 046	8 896	8 443
Credits	673	590	561	486	361	375	352
Other Accounts Receivable	10	6	6	1	1	1	0
Resources of the National Oil Fund	528 220	511 103	513 448	520 057	516 936	507 479	505 033
<i>Claims to Public Nonfinancial Institutions</i>	<i>30 952</i>	<i>32 122</i>	<i>30 494</i>	<i>23 934</i>	<i>23 199</i>	<i>34 105</i>	<i>25 660</i>
Securities	2 321	2 442	3 199	3 006	4 344	7 480	8 975
Credits	28 610	29 171	26 514	20 896	18 829	26 600	16 658
Shares and other Equity	10	10	10	10	10	10	10
Other Accounts Receivable	10	499	770	22	16	15	17
<i>Claims to Private Nonfinancial Institutions</i>	<i>912 570</i>	<i>906 387</i>	<i>943 117</i>	<i>960 166</i>	<i>1 008 677</i>	<i>1 048 550</i>	<i>1 069 855</i>
Securities	20 204	20 372	18 445	16 609	17 161	16 779	16 612
Credits	887 074	880 786	916 318	929 977	978 401	1 022 754	1 044 178
Financial Derivatives	44	61	51	77	182	172	170
Shares and other Equity	208	208	208	208	215	245	245
Other Accounts Receivable	5 040	4 960	8 095	13 295	12 717	8 601	8 650

07.04	08.04	09.04	10.04	11.04	12.04**	
1 001 662	1 019 699	1 019 217	1 060 727	1 220 362	1 367 814	Net Foreign Assets
<i>1 215 496</i>	<i>1 281 534</i>	<i>1 286 292</i>	<i>1 344 534</i>	<i>1 576 142</i>	<i>1 683 862</i>	<i>Claims to Nonresidents, CFC</i>
32 397	34 205	34 198	34 842	36 520	35 642	Monetary Gold and SDR
20 700	23 050	24 297	23 883	26 507	22 781	Foreign Currency
208 287	242 720	287 092	264 436	214 756	73 268	Transferable Deposits
113 055	134 410	116 943	142 509	215 303	241 617	Other Deposits
674 376	639 614	580 583	662 201	844 410	991 290	Securities (other than shares)
158 939	199 791	237 657	209 696	228 667	311 156	Credits
9	9	190	187	444	441	Shares and other Equity
592	617	426	423	1 002	204	Financial Derivatives
7 140	7 118	4 906	6 356	8 533	7 464	Other Accounts Receivable
<i>725 516</i>	<i>777 633</i>	<i>784 399</i>	<i>834 613</i>	<i>938 467</i>	<i>968 629</i>	<i>Liabilities for Nonresidents, CFC</i>
16 354	19 536	15 709	45 082	36 092	17 080	Transferable Deposits of Nonresidents
372 924	401 046	405 058	398 224	471 795	505 098	Other Deposits
24 396	24 705	24 490	50 376	75 518	76 026	Securities (other than shares)
307 936	328 142	334 590	337 321	351 002	367 742	Credits
167	321	317	403	1 054	131	Financial Derivatives
3 739	3 883	4 234	3 206	3 005	2 552	Other Accounts Payable
508 356	514 140	522 603	555 843	596 852	658 421	Assets of the National Oil Fund
3 326	1 658	-5 279	-5 037	-14 165	-5 840	<i>Other Net Foreign Assets</i>
44 903	66 732	42 082	50 778	49 406	32 703	Assets
41 577	65 073	47 360	55 816	63 570	38 543	Liabilities
177 369	206 929	249 477	254 978	247 030	204 809	Domestic Assets
<i>28 067</i>	<i>41 913</i>	<i>45 830</i>	<i>53 994</i>	<i>49 521</i>	<i>75 556</i>	<i>Net Claims to the Central Government</i>
<i>173 466</i>	<i>178 950</i>	<i>199 568</i>	<i>186 966</i>	<i>183 784</i>	<i>165 598</i>	<i>Claims</i>
173 159	178 642	199 272	186 677	183 505	165 329	Securities
266	264	255	235	221	215	Credits
41	44	42	54	57	54	Other
<i>145 399</i>	<i>137 036</i>	<i>153 739</i>	<i>132 971</i>	<i>134 263</i>	<i>90 042</i>	<i>Liabilities</i>
36 216	32 411	39 212	53 438	19 691	75 769	Transferable Deposits
96 904	92 403	102 309	67 201	102 273	2 193	Other Deposits
12 222	12 152	12 145	12 255	12 222	11 954	Credits
57	70	72	77	77	126	Other Accounts Payable
8 994	9 049	8 982	8 667	8 478	7 704	<i>Claims to the Regional and Local Government</i>
8 642	8 690	8 617	8 405	8 199	7 422	Securities (other than shares)
353	359	364	261	279	282	Credits
0	0	0	0	0	0	Other Accounts Receivable
508 356	518 988	531 369	555 861	597 608	658 466	Resources of the National Oil Fund
<i>19 750</i>	<i>20 264</i>	<i>20 844</i>	<i>20 761</i>	<i>21 374</i>	<i>23 297</i>	<i>Claims to Public Nonfinancial Institutions</i>
8 804	8 621	8 307	8 212	7 937	8 649	Securities
10 909	11 603	12 506	12 523	13 410	14 625	Credits
10	10	10	10	10	10	Shares and other Equity
27	30	21	16	18	14	Other Accounts Receivable
<i>1 110 840</i>	<i>1 145 156</i>	<i>1 167 768</i>	<i>1 196 876</i>	<i>1 236 759</i>	<i>1 271 800</i>	<i>Claims to Private Nonfinancial Institutions</i>
20 286	20 785	22 124	19 865	19 198	23 220	Securities
1 080 599	1 114 243	1 136 517	1 167 871	1 207 439	1 239 145	Credits
260	218	215	212	182	232	Financial Derivatives
369	372	297	303	306	310	Shares and other Equity
9 327	9 538	8 615	8 626	9 634	8 893	Other Accounts Receivable

Continuation

	12.03	01.04	02.04	03.04	04.04	05.04	06.04
<i>Claims to Nonprofit Institutions</i>	468	601	601	710	541	695	685
Credits	315	436	438	557	386	541	532
Shares and other Equity	153	153	153	153	153	153	153
Other	0	12	10	0	2	1	0
<i>Claims to Households</i>	133 499	136 649	146 057	161 307	178 254	192 855	213 343
Securities (other than shares)	21	5	1	2	2	2	2
Credits	133 042	135 886	145 410	160 689	177 512	191 990	212 584
Other	436	759	646	616	740	864	757
<i>Other Net Domestic Assets</i>	-643 312	-634 479	-648 308	-678 181	-690 026	-719 845	-704 942
Other Financial Assets	17 292	20 333	23 778	24 062	17 542	17 349	21 136
Nonfinancial Assets	48 822	48 604	50 197	50 233	47 740	48 238	48 563
Less: other Liabilities	238 603	257 210	266 345	280 092	298 739	337 471	324 809
Less: Capital Accounts	470 824	446 206	455 939	472 384	456 568	447 961	449 832
Liabilities	947 807	937 564	985 429	1 016 722	1 056 440	1 091 691	1 154 056
Liabilities included in Broad Money	936 474	929 075	972 237	1 005 599	1 045 310	1 079 768	1 142 552
<i>Currency in Circulation</i>	238 544	231 074	241 153	244 815	256 874	260 432	281 456
<i>Transferable and Other Deposits</i>	697 929	698 002	731 085	760 784	788 436	819 336	861 096
Regional and Local Government	373	632	619	865	695	503	406
Public Nonfinancial Institutions	87 216	91 367	95 034	95 450	93 324	94 032	108 463
Private Nonfinancial Institutions	266 692	262 180	281 638	304 075	320 613	344 959	359 870
Nonprofit Institutions	8 238	9 271	8 836	8 935	9 533	9 490	9 723
Households	335 411	334 552	344 957	351 459	364 271	370 352	382 634
Other Liabilities (excluded from Broad Money)	11 334	8 488	13 191	11 123	11 130	11 923	11 504
<i>Transferable and Other Deposits</i>	353	3	2 903	3	71	55	103
Public Nonfinancial Institutions	78	2	2	2	28	40	100
Private Nonfinancial Institutions	276	1	2 901	1	43	14	3
<i>Securities</i>	61	59	1 564	1 564	58	58	58
Private Nonfinancial Institutions	61	59	1 564	1 564	58	58	58
<i>Credits</i>	6 280	6 050	5 954	6 077	8 327	8 710	8 455
Regional and Local Government	3 116	2 980	3 027	3 096	4 815	5 441	5 223
Private Nonfinancial Institutions	3 120	3 027	2 884	2 938	3 470	3 227	3 191
Nonprofit Institutions	44	43	43	43	42	42	42
<i>Financial Derivatives</i>	0	24	8	9	12	20	16
Private Nonfinancial Institutions	0	24	8	9	12	20	16
<i>Other Accounts Payable</i>	4 639	2 353	2 762	3 470	2 661	3 081	2 872
Regional and Local Government	-	-	-	-	-	-	-
Public Nonfinancial Institutions	82	14	14	12	10	10	32
Private Nonfinancial Institutions	3 384	762	886	1 055	705	805	798
Nonprofit Institutions	24	0	0	0	0	0	0
Households	1 149	1 577	1 862	2 403	1 946	2 266	2 042

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

***) without final turnovers

07.04	08.04	09.04	10.04	11.04	12.04**	
595	686	581	584	579	1 625	<i>Claims to Nonprofit Institutions</i>
440	532	428	431	426	1 472	Credits
153	153	153	153	153	153	Shares and other Equity
2	1	0	0	0	0	Other
238 855	263 344	284 863	301 479	326 133	346 162	<i>Claims to Households</i>
3	5	6	10	7	4	Securities (other than shares)
237 961	262 421	283 976	300 757	324 410	345 839	Credits
891	918	881	712	1 716	320	Other
-721 376	-754 494	-748 022	-771 522	-798 208	-862 869	<i>Other Net Domestic Assets</i>
21 546	21 623	18 448	22 859	24 855	23 967	Other Financial Assets
49 099	49 853	51 955	53 679	54 343	58 212	Nonfinancial Assets
335 424	347 834	326 167	343 910	356 450	391 467	Less: other Liabilities
456 597	478 137	492 258	504 150	520 955	553 582	Less: capital Accounts
1 179 031	1 226 628	1 268 694	1 315 704	1 467 392	1 572 624	Liabilities
1 166 628	1 213 907	1 257 087	1 301 560	1 454 647	1 560 308	 Liabilities included in Broad Money
299 014	305 737	312 083	332 030	345 935	379 272	<i>Currency in Circulation</i>
867 614	908 170	945 004	969 530	1 108 712	1 181 035	<i>Transferable and Other Deposits</i>
521	502	439	459	455	403	Regional and Local Government
100 390	106 828	133 175	119 064	222 285	206 818	Public Nonfinancial Institutions
368 824	394 241	401 185	432 888	461 650	523 184	Private Nonfinancial Institutions
9 627	11 516	10 902	10 223	10 114	9 455	Nonprofit Institutions
388 252	395 084	399 303	406 896	414 208	441 176	Households
12 403	12 720	11 607	14 144	12 745	12 316	 Other Liabilities (excluded from Broad Money)
45	56	38	862	42	364	<i>Transferable and Other Deposits</i>
28	28	27	836	26	295	Public Nonfinancial Institutions
17	29	11	26	16	69	Private Nonfinancial Institutions
58	58	82	1 615	1 783	2 328	<i>Securities</i>
58	58	82	1 615	1 783	2 328	Private Nonfinancial Institutions
9 687	8 566	8 137	7 449	5 718	5 889	<i>Credits</i>
5 530	5 579	5 251	4 492	2 788	2 681	Regional and Local Government
4 115	2 945	2 839	2 912	2 885	3 164	Private Nonfinancial Institutions
42	42	47	45	45	45	Nonprofit Institutions
1	2	1	1	11	10	<i>Financial Derivatives</i>
1	2	1	1	11	10	Private Nonfinancial Institutions
2 612	4 039	3 350	4 218	5 191	3 725	<i>Other Accounts Payable</i>
-	-	-	-	-	0	Regional and Local Government
31	31	30	29	789	27	Public Nonfinancial Institutions
877	1 969	940	1 620	2 016	2 124	Private Nonfinancial Institutions
0	0	0	0	0	0	Nonprofit Institutions
1 703	2 039	2 380	2 569	2 386	1 574	Households

Money Market

Official Interest Rate

%, end of period

	Jan	Feb	Mar	Apr	May	Jun
Refinancing						
1996	59	50	44	40	40	36
1997	35	35	35	35	30	24
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
Overnight Credits						
1997	-	-	25	25	23	21
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
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
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.

Jul	Aug	Sep	Oct	Nov	Dec	
						Refinancing
32	32	32	35	35	35	1996
21	21	19,5	18,5	18,5	18,5	1997
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
						Overnight Credits
17	17	16	15	15	15	1997
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
						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
						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
1997												
Mar	16,63	6,99	-	-	15,25	8,50	-	-	54,36	4,66	-	-
Jun	14,14	12,10	-	3,52	10,12	11,65	-	7,00	37,07	14,00	-	3,00
Sep	10,15	8,93	-	2,00	10,15	8,93	-	2,00	-	-	-	-
Dec	11,82	8,56	-	2,00	10,77	8,65	-	2,00	15,95	8,50	-	-
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	-	-

*) Weighted Average

Total (deposits)				Whith Maturity, days								
				bellow 30				above 30				
KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	
18,97	5,11	-	22,73	19,24	5,11	-	22,73	18,68	-	-	-	1997
9,54	4,97	-	13,00	10,03	4,87	-	13,00	9,25	10,29	-	-	Mar
8,63	4,56	-	17,27	8,60	4,43	-	17,27	8,78	7,00	-	-	Jun
4,48	5,16	-	16,25	4,48	5,16	-	16,25	-	-	-	-	Sep
												Dec
10,50	6,22	-	7,20	10,50	5,69	-	7,20	-	9,11	-	-	1998
9,48	6,82	-	8,23	9,48	6,82	-	6,84	10,00	-	-	39,70	Mar
15,21	5,18	-	-	15,24	5,16	-	-	14,26	10,00	-	-	Jun
11,89	5,51	-	-	10,44	5,49	-	-	21,05	6,53	-	-	Sep
												Dec
11,85	4,94	2,39	7,00	11,87	4,89	2,39	7,00	11,16	12,90	-	-	1999
18,47	5,12	2,12	9,21	18,50	4,92	2,12	9,21	11,39	22,66	-	-	Mar
13,37	5,24	3,45	7,57	13,37	5,23	3,45	7,91	13,00	8,89	-	6,20	Jun
7,11	5,46	2,63	13,51	6,96	5,46	2,63	13,51	18,00	6,95	-	-	Sep
												Dec
10,82	5,68	3,08	7,65	10,82	5,66	3,08	8,53	10,82	7,19	-	4,60	2000
8,18	6,71	4,19	5,27	8,18	6,59	4,19	5,27	12,00	13,11	-	-	Mar
6,57	6,58	4,58	4,31	6,57	6,56	4,58	4,10	6,00	11,67	-	4,60	Jun
3,65	6,42	4,60	13,47	3,44	6,39	4,60	13,47	7,24	8,27	-	-	Sep
												Dec
4,00	5,27	4,72	7,02	3,93	5,22	4,72	7,02	12,00	9,22	4,57	-	2001
4,88	4,36	4,48	13,09	4,80	3,97	4,47	13,09	11,70	10,73	4,43	-	Mar
4,30	3,35	-	-	4,27	3,33	-	-	17,50	12,66	-	-	Jun
7,11	3,10	3,01	27,84	6,92	3,00	3,01	27,84	12,11	8,97	-	-	Sep
												Dec
5,07	2,14	3,22	10,60	5,02	2,14	3,22	10,60	11,00	10,33	-	-	2002
4,28	2,07	3,51	5,18	4,20	1,95	3,51	5,29	11,00	10,20	-	4,50	Mar
4,59	1,85	3,20	4,89	4,46	1,82	3,20	4,89	6,44	5,75	-	-	Jun
4,90	1,93	3,25	6,46	4,86	1,87	3,25	6,46	5,42	7,42	-	-	Sep
												Dec
4,01	1,37	2,48	4,39	3,97	1,33	2,48	4,39	4,79	5,90	-	-	2003
3,76	1,38	2,55	3,61	3,76	1,33	2,55	3,61	9,00	6,25	-	-	Mar
5,57	1,14	1,96	9,18	5,63	1,05	1,94	9,18	3,27	6,21	8,50	-	Jun
2,78	1,73	2,35	1,98	2,63	1,52	2,35	1,90	5,67	3,29	5,30	2,50	Sep
												Dec
3,85	2,05	2,17	3,29	3,66	1,94	2,17	5,50	8,87	4,40	-	3,00	2004
3,49	2,39	2,20	4,20	3,18	1,74	2,19	4,20	10,81	8,94	5,10	-	Jan
2,56	3,83	1,95	2,58	2,50	1,62	1,95	2,52	3,56	11,35	-	2,68	Feb
3,38	1,25	2,01	7,87	3,38	1,20	2,00	7,87	-	9,33	9,87	-	Mar
3,38	1,28	2,00	8,40	3,38	1,24	2,00	8,20	3,46	1,83	-	14,00	Apr
2,63	1,46	1,97	5,49	2,61	1,42	1,97	5,49	4,91	3,20	-	-	May
2,21	1,73	1,98	8,21	1,85	1,70	1,97	3,97	6,83	3,54	4,80	15,85	Jun
3,16	2,70	2,08	5,92	2,97	2,64	2,01	5,17	6,79	3,69	6,00	7,00	Jul
2,41	2,00	2,10	6,68	2,32	1,94	2,11	6,68	3,28	2,47	2,01	-	Aug
1,74	2,09	2,13	14,89	1,65	2,07	2,13	4,00	3,08	4,26	-	16,12	Sep
1,86	1,65	1,95	12,79	1,73	1,64	1,94	12,79	6,35	2,63	6,00	-	Oct
2,10	3,11	2,01	16,85	1,99	2,36	2,01	16,35	4,88	7,26	-	17,52	Nov
												Dec

Loans granted by Banks and Interest Rates*

At the period

	2002		2003		2004**		01.04	
	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	144 899	14,0
Nonbanking Legal Entities	1 830 430	14,0	2 003 115	13,1	2 356 653	12,3	128 651	13,6
Individuals	119 769	20,5	202 997	19,4	397 041	17,8	16 248	17,8
In KZT:	783 331	16,1	1 049 880	16,1	1 379 253	15,3	73 641	15,5
Nonbanking Legal Entities	737 335	15,6	951 317	15,5	1 197 609	14,4	65 008	15,0
Individuals	45 996	24,3	98 563	21,8	181 644	20,9	8 634	19,4
In FC:	1 166 868	13,3	1 156 233	11,6	1 374 442	11,0	71 258	12,5
Nonbanking Legal Entities	1 093 095	13,0	1 051 798	11,0	1 159 044	10,2	63 644	12,1
Individuals	73 773	18,1	104 435	17,2	215 397	15,1	7 614	15,9
From total sum of Loans:								
<i>Short-term</i>	1 436 840	14,2	1 546 444	13,2	1 757 784	12,6	97 929	14,0
<i>Long-term***</i>	513 359	15,1	659 668	14,9	995 910	14,1	46 970	14,0
In KZT:	783 331	16,1	1 049 880	16,1	1 379 253	15,3	73 641	15,5
<i>Short-term</i>	655 310	16,1	756 457	16,1	930 876	15,3	56 136	15,4
Nonbanking Legal Entities	619 721	15,6	699 784	15,5	843 416	14,5	51 337	14,9
Individuals	35 588	25,0	56 673	23,3	87 460	23,6	4 799	20,2
<i>Long-term***</i>	128 022	15,8	293 423	16,0	448 377	15,2	17 505	15,8
Nonbanking Legal Entities	117 613	15,3	251 534	15,4	354 193	14,3	13 671	15,1
Individuals	10 408	21,8	41 889	19,8	94 184	18,5	3 834	18,5
In FC:	1 166 868	13,3	1 156 233	11,6	1 374 442	11,0	71 258	12,5
<i>Short-term</i>	781 530	12,5	789 987	10,4	826 908	9,5	41 793	12,3
Nonbanking Legal Entities	749 148	12,3	763 144	10,2	801 330	9,2	39 947	12,1
Individuals	32 382	17,2	26 843	17,0	25 578	16,6	1 846	15,8
<i>Long-term***</i>	385 338	14,9	366 245	14,0	547 534	13,2	29 465	12,8
Nonbanking Legal Entities	343 947	14,4	288 654	13,2	357 714	12,3	23 697	12,1
Individuals	41 391	18,7	77 592	17,2	189 819	14,9	5 768	15,9

02.04		03.04		04.04		05.04		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
185 476	13,1	203 286	13,4	209 992	13,6	224 456	13,0	Volume, total
162 958	12,3	180 069	12,7	180 784	12,9	196 574	12,3	Nonbanking Legal Entities
22 518	18,5	23 217	18,6	29 208	18,1	27 882	17,8	Individuals
84 225	15,8	111 685	15,6	99 597	15,8	112 083	15,0	In KZT:
73 490	14,8	100 062	14,9	86 887	15,0	100 376	14,3	Nonbanking Legal Entities
10 735	22,1	11 623	21,4	12 710	21,5	11 706	21,1	Individuals
101 250	10,8	91 601	10,7	110 395	11,6	112 373	10,9	In FC:
89 468	10,2	80 007	9,9	93 896	10,9	96 197	10,2	Nonbanking Legal Entities
11 782	15,2	11 594	15,8	16 499	15,5	16 176	15,4	Individuals
								From total sum of Loans:
121 691	12,6	128 842	12,8	130 714	13,1	146 176	12,4	Short-term
63 785	13,9	74 444	14,3	79 278	14,5	78 280	14,2	Long-term***
84 225	15,8	111 685	15,6	99 597	15,8	112 083	15,0	In KZT:
56 512	16,0	71 251	15,9	67 273	15,7	80 407	15,0	Short-term
50 760	15,0	65 151	15,2	61 045	15,0	74 735	14,4	Nonbanking Legal Entities
5 752	24,4	6 100	22,9	6 227	22,9	5 673	22,7	Individuals
27 714	15,4	40 434	15,0	32 325	16,0	31 675	15,1	Long-term***
22 730	14,5	34 911	14,3	25 842	15,0	25 641	14,1	Nonbanking Legal Entities
4 984	19,6	5 523	19,7	6 483	20,0	6 034	19,6	Individuals
101 250	10,8	91 601	10,7	110 395	11,6	112 373	10,9	In FC:
65 179	9,7	57 591	9,1	63 442	10,3	65 768	9,1	Short-term
63 585	9,6	55 317	8,8	60 791	10,0	63 536	8,9	Nonbanking Legal Entities
1 594	17,2	2 274	16,2	2 651	16,1	2 232	16,1	Individuals
36 071	12,8	34 010	13,5	46 953	13,4	46 605	13,5	Long-term***
25 883	12,0	24 691	12,6	33 106	12,6	32 661	12,7	Nonbanking Legal Entities
10 188	14,9	9 320	15,8	13 847	15,4	13 943	15,3	Individuals

Continuation

	06.04		07.04		08.04		09.04	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Volume, total	228 935	13,1	220 815	13,1	236 675	12,6	253 949	12,6
Nonbanking Legal Entities	195 840	12,3	182 706	12,2	197 483	11,6	213 996	11,7
Individuals	33 095	17,8	38 108	17,5	39 192	17,8	39 953	17,5
In KZT:	118 423	15,1	112 348	15,2	111 267	15,2	111 793	15,4
Nonbanking Legal Entities	104 440	14,3	97 242	14,3	95 297	14,1	93 203	14,4
Individuals	13 983	21,2	15 106	21,5	15 970	21,9	18 590	20,4
In FC:	110 512	11,0	108 466	10,9	125 408	10,3	142 157	10,4
Nonbanking Legal Entities	91 400	10,1	85 464	9,8	102 186	9,2	120 794	9,6
Individuals	19 112	15,3	23 002	14,9	23 222	14,9	21 363	15,0
From total sum of Loans:								
Short-term	137 645	12,7	139 443	12,4	140 622	11,6	169 873	11,9
Long-term***	91 290	13,9	81 372	14,3	96 053	14,1	84 077	14,1
In KZT:	118 423	15,1	112 348	15,2	111 267	15,3	111 793	15,4
Short-term	78 550	15,1	78 509	15,3	68 949	15,3	76 177	15,6
Nonbanking Legal Entities	72 124	14,3	72 001	14,4	60 991	14,0	67 516	14,5
Individuals	6 426	23,6	6 508	25,0	7 958	24,9	8 660	23,8
Long-term***	39 874	15,2	33 839	15,2	42 318	15,4	35 616	15,2
Nonbanking Legal Entities	32 316	14,3	25 241	13,9	34 306	14,5	25 686	14,3
Individuals	7 558	19,3	8 598	18,9	8 012	19,0	9 929	17,4
In FC:	110 512	11,0	108 466	10,9	125 408	10,3	142 157	10,4
Short-term	59 095	9,5	60 933	8,7	71 673	8,1	93 696	8,9
Nonbanking Legal Entities	57 116	9,2	58 565	8,3	69 536	7,8	91 068	8,7
Individuals	1 979	17,4	2 369	17,3	2 137	17,7	2 629	16,0
Long-term***	51 416	12,8	47 533	13,7	53 735	13,1	48 461	13,4
Nonbanking Legal Entities	34 284	11,6	26 899	13,0	32 650	12,2	29 726	12,4
Individuals	17 133	15,1	20 633	14,6	21 085	14,6	18 735	14,9

*) Weighted Average

**) without final turnovers

***) Over 1 years

10.04		11.04		12.04**		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
233 919	13,0	281 214	13,2	330 079	13,1	Volume, total
197 775	12,0	239 199	12,5	280 618	12,4	Nonbanking Legal Entities
36 144	18,1	42 015	17,7	49 461	17,2	Individuals
103 624	15,6	131 766	15,5	208 800	14,4	In KZT:
88 034	14,5	111 522	14,5	182 047	13,7	Nonbanking Legal Entities
15 590	21,9	20 243	20,6	26 753	19,5	Individuals
130 295	10,9	149 448	11,3	121 279	10,9	In FC:
109 741	10,0	127 677	10,6	98 571	10,0	Nonbanking Legal Entities
20 554	15,2	21 771	14,9	22 708	14,6	Individuals
						From total sum of Loans:
152 051	12,4	182 980	12,7	209 819	12,8	Short-term
81 868	14,1	98 234	14,0	120 260	13,8	Long-term***
103 624	15,6	131 766	15,5	208 800	14,4	In KZT:
68 775	15,7	86 660	15,5	141 678	14,5	Short-term
61 592	14,5	77 581	14,5	128 582	13,8	Nonbanking Legal Entities
7 183	26,3	9 079	24,4	13 095	21,7	Individuals
34 849	15,4	45 106	15,1	67 122	14,3	Long-term***
26 442	14,5	33 941	14,3	53 464	13,5	Nonbanking Legal Entities
8 407	18,2	11 165	17,5	13 658	17,3	Individuals
130 295	10,9	149 448	11,3	121 279	10,9	In FC:
83 276	9,6	96 320	10,2	68 141	9,1	Short-term
81 243	9,4	94 292	10,1	66 335	8,9	Nonbanking Legal Entities
2 033	16,8	2 028	16,2	1 806	16,4	Individuals
47 019	13,1	53 128	13,1	53 138	13,2	Long-term***
28 498	11,9	33 385	12,1	32 236	12,3	Nonbanking Legal Entities
18 521	15,0	19 744	14,7	20 902	14,5	Individuals

SLB Loans

Mln. of KZT, end of period

	12.99	12.00	12.01	12.02	12.03	01.04	02.04	03.04	04.04
Volume, total	148 830	276 218	489 817	672 407	978 128	974 621	1 013 192	1 036 637	1 094 665
Nonbanking Legal Entities	140 607	261 570	459 002	613 793	856 345	850 629	881 034	896 188	939 261
Individuals	8 223	14 647	30 815	58 614	121 783	123 992	132 158	140 449	155 404
In KZT:	68 547	135 317	141 284	211 862	435 437	451 501	460 461	484 575	508 073
Nonbanking Legal Entities	63 534	126 709	129 818	190 173	388 320	402 195	409 100	430 427	449 029
Individuals	5 013	8 608	11 466	21 689	47 116	49 306	51 361	54 148	59 044
In FC:	80 284	140 901	348 533	460 545	542 692	523 120	552 731	552 062	586 592
Nonbanking Legal Entities	77 073	134 861	329 184	423 620	468 025	448 434	471 934	465 761	490 232
Individuals	3 211	6 040	19 349	36 925	74 667	74 686	80 798	86 300	96 360
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>363 187</i>	<i>372 473</i>	<i>367 333</i>	<i>386 730</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>611 433</i>	<i>640 719</i>	<i>669 303</i>	<i>707 936</i>
In KZT:	68 547	135 317	141 284	211 862	435 437	451 501	460 461	484 575	508 073
<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>198 302</i>	<i>194 293</i>	<i>198 324</i>	<i>209 018</i>
Nonbanking Legal Entities	35 916	66 051	70 215	100 815	176 185	181 950	177 825	181 714	190 453
Individuals	1 439	3 891	7 537	13 133	15 963	16 352	16 468	16 611	18 565
<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>253 198</i>	<i>266 168</i>	<i>286 250</i>	<i>299 055</i>
Nonbanking Legal Entities	27 618	60 658	59 603	89 358	212 136	220 244	231 275	248 713	258 576
Individuals	3 574	4 717	3 929	8 555	31 153	32 954	34 893	37 537	40 479
In FC:	80 284	140 901	348 533	460 545	542 692	523 120	552 731	552 062	586 592
<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>164 885</i>	<i>178 180</i>	<i>169 009</i>	<i>177 712</i>
Nonbanking Legal Entities	35 985	70 024	155 633	166 381	169 056	156 334	169 615	160 047	168 500
Individuals	2 086	3 229	7 750	8 684	8 571	8 551	8 565	8 962	9 212
<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>358 235</i>	<i>374 551</i>	<i>383 053</i>	<i>408 881</i>
Nonbanking Legal Entities	41 088	64 838	173 551	257 239	298 969	292 101	302 318	305 715	321 732
Individuals	1 125	2 811	11 598	28 241	66 096	66 134	72 233	77 338	87 149

*) Over 1 year

**) without final turnovers

05.04	06.04	07.04	08.04	09.04	10.04	11.04	12.04**	
1 156 583	1 183 533	1 233 136	1 286 553	1 328 852	1 372 888	1 428 072	1 484 294	Volume, total
988 463	996 967	1 023 882	1 055 343	1 078 464	1 108 234	1 147 646	1 180 178	Nonbanking Legal Entities
168 120	186 566	209 254	231 210	250 388	264 654	280 426	304 117	Individuals
540 525	546 217	570 544	594 481	601 356	620 178	648 927	714 353	In KZT:
477 575	477 840	495 850	513 318	512 830	527 676	550 880	606 139	Nonbanking Legal Entities
62 950	68 377	74 694	81 163	88 526	92 502	98 048	108 214	Individuals
616 058	637 316	662 592	692 072	727 496	752 710	779 145	769 941	In FC:
510 888	519 128	528 032	542 025	565 634	580 558	596 766	574 039	Nonbanking Legal Entities
105 170	118 188	134 560	150 047	161 862	172 152	182 379	195 903	Individuals
406 656	407 885	416 465	426 621	454 084	473 311	499 515	508 876	From total sum of Loans:
749 927	775 648	816 671	859 932	874 768	899 577	928 558	975 418	<i>Short-term</i>
								<i>Long-term*</i>
540 525	546 217	570 544	594 481	601 356	620 178	648 927	714 353	In KZT:
227 504	228 134	236 086	243 301	249 315	257 042	274 129	309 572	<i>Short-term</i>
207 794	206 621	212 516	216 359	219 603	226 898	242 586	274 863	Nonbanking Legal Entities
19 711	21 514	23 570	26 942	29 712	30 143	31 543	34 709	Individuals
313 021	318 082	334 458	351 181	352 041	363 136	374 798	404 781	<i>Long-term*</i>
269 782	271 219	283 334	296 960	293 228	300 777	308 293	331 276	Nonbanking Legal Entities
43 239	46 863	51 124	54 221	58 814	62 359	66 505	73 505	Individuals
616 058	637 316	662 592	692 072	727 496	752 710	779 145	769 941	In FC:
179 152	179 751	180 379	183 321	204 769	216 270	225 386	199 304	<i>Short-term</i>
169 932	170 183	170 197	172 892	193 796	205 412	215 398	189 818	Nonbanking Legal Entities
9 220	9 567	10 182	10 429	10 973	10 858	9 987	9 487	Individuals
436 906	457 565	482 213	508 751	522 727	536 441	553 759	570 637	<i>Long-term*</i>
340 956	348 944	357 835	369 133	371 838	375 146	381 368	384 221	Nonbanking Legal Entities
95 950	108 621	124 378	139 618	150 889	161 294	172 392	186 416	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12.02	12.03	01.04	02.04	03.04	04.04	05.04
Sum total on Branches Economy	672 407	978 128	974 621	1 013 192	1 036 637	1 094 665	1 156 583
<i>of which:</i>							
Industry	230 786	273 486	271 507	281 463	274 954	282 374	294 583
<i>% to total</i>	<i>34,3</i>	<i>28,0</i>	<i>27,9</i>	<i>27,8</i>	<i>26,5</i>	<i>25,8</i>	<i>25,4</i>
Agriculture	76 717	117 354	110 989	109 227	105 523	104 967	112 109
<i>% to total</i>	<i>11,4</i>	<i>12,0</i>	<i>11,4</i>	<i>10,8</i>	<i>10,2</i>	<i>9,6</i>	<i>9,7</i>
Construction	42 700	75 178	78 491	81 090	87 222	98 895	111 922
<i>% to total</i>	<i>6,4</i>	<i>7,7</i>	<i>8,0</i>	<i>8,0</i>	<i>8,4</i>	<i>9,0</i>	<i>9,7</i>
Transport	20 262	31 453	30 471	32 906	37 934	40 233	41 146
<i>% to total</i>	<i>3,0</i>	<i>3,2</i>	<i>3,1</i>	<i>3,2</i>	<i>3,6</i>	<i>3,7</i>	<i>3,6</i>
Communication	12 777	7 730	7 539	7 288	10 019	15 544	14 353
<i>% to total</i>	<i>1,9</i>	<i>0,8</i>	<i>0,8</i>	<i>0,7</i>	<i>1,0</i>	<i>1,4</i>	<i>1,2</i>
Trade	197 846	276 892	274 750	287 822	296 326	311 357	317 985
<i>% to total</i>	<i>29,4</i>	<i>28,3</i>	<i>28,2</i>	<i>28,4</i>	<i>28,6</i>	<i>28,5</i>	<i>27,5</i>
Others	91 318	196 035	200 874	213 398	224 659	241 295	264 486
<i>% to total</i>	<i>13,6</i>	<i>20,0</i>	<i>20,6</i>	<i>21,1</i>	<i>21,7</i>	<i>22,0</i>	<i>22,9</i>
Short-term Credits							
Sum total on Branches Economy	289 014	369 775	363 187	372 473	367 333	386 730	406 656
<i>of which:</i>							
Industry	81 537	100 101	97 822	96 928	89 754	96 746	100 381
Agriculture	35 508	45 345	40 500	39 884	38 229	36 804	45 318
Construction	13 736	25 362	26 043	26 094	28 126	31 634	34 041
Transport	7 055	8 845	7 764	7 901	7 390	7 708	5 519
Communication	9 777	1 285	1 391	1 230	3 894	8 567	7 141
Trade	113 609	146 417	143 906	151 051	154 628	159 224	163 799
Others	27 793	42 420	45 762	49 385	45 313	46 047	50 457
Long-term Credits*							
Sum total on Branches Economy	383 393	608 353	611 433	640 719	669 303	707 936	749 927
<i>of which:</i>							
Industry	149 249	173 385	173 685	184 534	185 200	185 628	194 202
Agriculture	41 209	72 010	70 488	69 343	67 294	68 163	66 791
Construction	28 964	49 817	52 448	54 996	59 097	67 261	77 881
Transport	13 208	22 608	22 707	25 005	30 544	32 525	35 627
Communication	3 000	6 444	6 148	6 058	6 125	6 977	7 211
Trade	84 238	130 475	130 844	136 771	141 698	152 133	154 185
Others	63 525	153 615	155 113	164 014	179 347	195 248	214 029

*) Over 1 year

**) without final turnovers

06.04	07.04	08.04	09.04	10.04	11.04	12.04**	
1 183 533	1 233 136	1 286 553	1 328 852	1 372 888	1 428 072	1 484 294	Sum total on Branches Economy
							<i>of which:</i>
291 039	299 363	288 663	285 906	277 358	286 918	289 602	Industry
24,6	24,3	22,4	21,5	20,2	20,1	19,5	% to total
99 244	93 094	102 316	108 144	118 811	125 496	125 207	Agriculture
8,4	7,5	8,0	8,2	8,7	8,8	8,4	% to total
117 923	123 121	133 199	136 861	151 413	146 426	158 984	Construction
10,0	10,0	10,4	10,3	11,0	10,2	10,7	% to total
43 000	43 104	44 863	46 918	47 352	51 972	56 229	Transport
3,6	3,5	3,5	3,5	3,5	3,6	3,8	% to total
13 186	12 552	15 051	15 432	14 390	18 169	19 670	Communication
1,1	1,0	1,2	1,2	1,0	1,3	1,3	% to total
333 622	346 943	355 932	365 808	376 060	389 320	398 695	Trade
28,2	28,1	27,7	27,5	27,4	27,3	26,9	% to total
285 520	314 958	346 530	369 783	387 503	409 772	435 907	Others
24,1	25,5	26,9	27,8	28,2	28,7	29,4	% to total
							Short-term Credits
407 885	416 465	426 621	454 084	473 311	499 515	508 876	Sum total on Branches Economy
							<i>of which:</i>
94 938	97 193	90 379	101 388	96 895	105 030	99 576	Industry
35 582	33 303	34 567	39 631	48 116	49 054	48 223	Agriculture
36 777	36 745	41 395	41 227	53 894	46 401	52 424	Construction
5 688	5 347	6 250	6 864	6 261	9 749	12 696	Transport
7 115	6 630	8 026	8 304	6 988	10 514	8 647	Communication
173 285	177 325	183 195	187 908	190 497	204 757	207 890	Trade
54 499	59 923	62 809	68 762	70 660	74 010	79 420	Others
							Long-term Credits*
775 648	816 671	859 932	874 768	899 577	928 558	975 418	Sum total on Branches Economy
							<i>of which:</i>
196 100	202 171	198 284	184 519	180 463	181 888	190 026	Industry
63 662	59 792	67 748	68 513	70 694	76 442	76 984	Agriculture
81 146	86 376	91 804	95 633	97 519	100 025	106 559	Construction
37 312	37 758	38 613	40 054	41 092	42 222	43 534	Transport
6 070	5 922	7 025	7 127	7 403	7 655	11 023	Communication
160 337	169 618	172 737	177 900	185 563	184 563	190 805	Trade
231 021	255 035	283 721	301 021	316 844	335 762	356 487	Others

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.00	12.01	12.02	12.03	01.04	02.04	03.04	04.04
Credits - total	74 222	121 954	146 515	196 212	192 288	205 322	229 353	233 763
<i>of which:</i>								
In KZT:	40 749	46 676	55 465	104 434	110 413	115 206	136 326	137 732
Short-term Credits	23 161	24 074	30 664	48 249	49 034	51 860	57 894	60 804
Long-term Credits*	17 588	22 602	24 800	56 185	61 379	63 345	78 431	76 928
In FC:	33 473	75 278	91 051	91 778	81 875	90 117	93 027	96 032
Short-term Credits	16 953	36 079	32 384	32 334	27 269	28 075	27 730	25 956
Long-term Credits*	16 519	39 199	58 667	59 444	54 606	62 041	65 297	70 076

*) Over 1 year

***) without final turnovers

05.04	06.04	07.04	08.04	09.04	10.04	11.04	12.04**	
243 825	248 870	259 600	270 177	276 567	283 809	288 570	288 380	Credits - total
								<i>of which:</i>
145 389	146 530	153 348	158 410	160 453	163 489	165 443	171 555	In KZT:
62 682	62 814	67 155	68 007	68 756	68 579	68 708	71 874	Short-term Credits
82 707	83 717	86 193	90 404	91 697	94 910	96 735	99 681	Long-term Credits*
98 436	102 340	106 252	111 766	116 114	120 320	123 126	116 826	In FC:
26 740	28 764	27 400	28 784	28 705	30 718	31 742	25 692	Short-term Credits
71 697	73 576	78 852	82 983	87 409	89 602	91 385	91 134	Long-term Credits*

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

At the period

	2000		2001		2002		2003		2004**	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Credits - total	148 531	18,4	237 790	17,9	367 380	16,6	417 556	16,4	520 333	15,0
<i>of which:</i>										
In KZT:	80 186	19,3	121 561	18,7	167 905	17,9	231 745	17,5	350 342	15,7
Short-term Credits	59 388	20,4	93 723	19,8	138 034	18,3	172 131	18,0	237 539	15,9
Long-term Credits***	20 798	16,0	27 838	15,1	29 871	16,5	59 614	16,1	112 802	15,2
In FC:	68 345	17,4	116 229	17,0	199 475	15,4	185 811	15,1	169 991	13,8
Short-term Credits	47 533	18,7	73 509	17,4	118 890	15,4	114 302	15,1	73 583	13,8
Long-term Credits***	20 812	14,4	42 721	16,4	80 585	15,4	71 509	15,2	96 408	13,8

	05.04		06.04		07.04		08.04		09.04	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	39 386	15,3	41 813	15,5	42 395	14,9	41 607	15,2	45 143	15,0
<i>of which:</i>										
In KZT:	27 923	15,6	27 888	15,9	28 400	15,4	27 021	15,7	29 384	15,7
Short-term Credits	18 101	16,2	19 533	16,0	22 334	15,3	17 663	15,9	19 780	16,1
Long-term Credits***	9 821	14,5	8 355	15,7	6 065	15,9	9 358	15,3	9 604	15,0
In FC:	11 464	14,4	13 925	14,7	13 995	14,0	14 586	14,2	15 759	13,6
Short-term Credits	5 241	14,5	7 564	14,4	5 033	13,7	5 573	14,3	7 112	13,4
Long-term Credits***	6 223	14,4	6 361	15,0	8 962	14,1	9 014	14,1	8 647	13,7

*) Weighted Average

**) without final turnovers

***) Over 1 year

01.04		02.04		03.04		04.04		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
25 911	15,7	34 300	15,0	57 508	14,9	41 143	15,5	Credits - total
								<i>of which:</i>
15 415	17,0	19 796	16,3	41 941	15,3	27 027	16,1	In KZT:
11 708	17,1	12 992	16,4	22 607	16,1	19 571	16,0	Short-term Credits
3 707	16,5	6 804	16,1	19 334	14,3	7 456	16,5	Long-term Credits***
10 496	13,8	14 504	13,2	15 567	13,8	14 117	14,4	In FC:
5 049	14,1	4 836	14,1	6 835	14,0	7 197	14,5	Short-term Credits
5 447	13,5	9 669	12,7	8 732	13,6	6 920	14,2	Long-term Credits***

10.04		11.04		12.04**		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
42 636	14,9	50 679	14,7	57 811	14,6	Credits - total
						<i>of which:</i>
28 650	15,5	32 125	15,7	44 771	15,0	In KZT:
20 708	15,4	22 871	15,7	29 671	15,2	Short-term Credits
7 942	15,8	9 254	15,7	15 100	14,5	Long-term Credits***
13 986	13,6	18 554	13,0	13 040	13,4	In FC:
7 253	12,9	7 194	12,9	4 698	12,5	Short-term Credits
6 733	14,3	11 360	13,1	8 342	13,9	Long-term Credits***

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

%, for the period

	12.03		01.04		02.04		03.04		04.04		05.04		06.04	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking														
Legal Entities	3,5	1,4	3,1	1,3	3,6	1,7	3,1	1,4	3,1	1,2	3,0	1,3	3,3	1,8
<i>including:</i>														
Demand Deposits	2,7	1,5	2,9	1,2	2,7	0,0	3,4	1,1	3,8	0,1	3,7	0,2	3,4	0,0
Conditional	4,2	2,4	3,1	2,2	2,2	1,3	1,8	2,1	3,4	1,4	3,6	2,5	2,2	2,7
Time Deposits, total	3,5	1,4	3,1	1,3	3,8	1,7	2,9	1,4	3,0	1,2	2,9	1,3	3,3	1,8
<i>of which with maturity:</i>														
up to 1 month	2,6	1,2	2,3	1,0	2,3	1,1	2,2	1,0	2,3	0,9	2,0	0,8	2,2	1,1
from 1 to 3 month	3,7	1,2	2,6	2,1	2,9	2,4	3,6	3,0	4,5	3,9	4,6	4,4	3,9	3,8
from 3 month to 1 year	7,6	3,0	6,8	1,6	7,8	3,2	2,8	4,0	2,9	3,4	4,2	3,8	6,5	3,2
from 1 to 5 years	9,7	3,2	8,0	6,0	11,0	4,9	14,2	8,2	5,2	7,2	9,7	9,0	9,6	7,1
over 5 years	0,9	6,7	1,0	6,9	1,0	1,3	6,0	6,9	0,9	6,9	0,0	6,9	0,1	0,0
Deposits of Individuals	5,6	4,3	6,3	3,8	4,1	3,7	4,2	3,9	4,3	4,2	4,3	3,5	4,4	3,8
<i>including:</i>														
Demand Deposits	0,9	0,5	1,5	0,4	0,9	0,4	1,0	0,5	0,8	0,5	0,8	0,5	0,9	0,4
Conditional	4,9	4,9	0,6	1,6	3,5	2,5	4,2	3,2	5,4	1,6	3,6	0,6	4,3	1,0
Time Deposits, total	10,9	5,9	10,0	5,9	9,3	5,9	9,4	5,8	9,2	6,4	9,6	6,0	9,6	6,0
<i>of which with maturity:</i>														
up to 1 month	5,5	2,8	5,0	2,8	4,7	3,5	5,1	3,1	4,9	3,2	5,5	3,2	5,4	3,4
from 1 to 3 month	7,2	4,4	6,7	4,6	6,7	3,9	6,8	4,2	6,2	5,1	6,9	5,1	6,8	4,4
from 3 month to 1 year	9,3	5,7	9,3	5,7	8,9	5,5	9,7	5,5	9,3	5,3	9,2	5,5	8,6	5,6
from 1 to 5 years	13,0	7,8	11,8	7,6	11,4	7,3	11,5	7,6	11,4	8,0	11,5	7,5	11,6	7,5
over 5 years	9,1	3,3	10,3	7,3	10,2	9,9	10,0	6,2	10,2	8,8	10,1	9,6	10,3	8,2
Credits to Nonbanking														
Legal Entities	14,9	10,1	15,0	12,1	14,8	10,2	14,9	9,9	15,0	10,9	14,3	10,2	14,3	10,1
<i>of which with maturity:</i>														
up to 1 month	14,4	7,8	15,8	14,3	14,2	6,6	15,5	6,0	16,3	6,2	15,8	5,7	13,5	5,4
from 1 to 3 month	15,1	7,9	13,7	9,1	14,7	8,4	14,4	8,4	15,0	7,8	13,1	8,0	14,6	8,0
from 3 month to 1 year	15,2	12,2	14,8	12,1	15,7	11,7	15,2	11,1	14,7	13,3	14,2	11,9	14,7	12,3
from 1 to 5 years	15,4	11,8	15,3	12,3	14,7	12,6	14,3	13,2	15,1	12,8	14,3	12,6	14,6	11,8
over 5 years	13,3	10,4	12,7	11,9	13,6	10,2	14,4	11,5	13,9	11,7	13,4	13,1	12,7	10,7
Credits to Individuals	20,3	16,7	19,4	15,9	22,1	15,2	21,4	15,8	21,5	15,5	21,1	15,4	21,2	15,3
<i>of which with maturity:</i>														
up to 1 month	16,9	19,1	12,3	16,8	34,7	18,4	22,5	18,1	23,8	17,8	23,5	15,4	21,9	17,9
from 1 to 3 month	22,9	16,1	27,2	14,7	19,6	12,2	15,9	15,4	21,9	12,4	20,9	15,9	21,9	15,8
from 3 month to 1 year	22,0	17,5	23,0	15,7	22,3	18,2	27,9	15,9	23,0	16,2	22,9	16,4	23,9	17,7
from 1 to 5 years	22,2	17,6	21,9	17,2	22,5	16,5	21,9	17,4	21,9	17,0	21,6	17,3	21,2	17,2
over 5 years	13,5	14,6	13,2	14,4	13,5	13,4	13,3	13,8	13,7	13,7	13,3	13,7	13,4	13,3

*) without final turnovers

07.04		08.04		09.04		10.04		11.04		12.04*	
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC

2,6	1,6	2,4	1,8	2,6	2,1	2,8	3,5	3,8	1,6	3,3	2,3	Deposits of Nonbanking Legal Entities
3,5	1,5	3,1	1,5	2,5	1,0	1,7	1,0	2,4	1,4	2,3	1,4	<i>including:</i>
2,6	0,6	2,4	2,1	3,6	0,6	3,7	2,6	2,3	1,7	6,3	4,3	Demand Deposits
2,4	1,6	2,2	1,8	2,7	2,1	3,0	3,6	4,0	1,6	3,4	2,3	Conditional
												Time Deposits, total
												<i>of which with maturity:</i>
1,8	1,2	1,2	1,4	2,3	1,5	1,8	2,3	2,7	1,8	2,2	1,9	up to 1 month
4,5	3,9	3,9	3,9	4,0	4,2	3,7	4,0	3,8	3,5	4,5	3,1	from 1 to 3 month
4,3	1,7	3,9	2,5	2,5	1,9	2,6	4,5	4,1	0,3	4,1	3,4	from 3 month to 1 year
6,8	3,6	10,7	7,3	10,2	9,0	9,4	8,1	10,3	4,6	9,8	8,6	from 1 to 5 years
1,0	5,1	7,9	-	-	6,8	0,0	4,0	0,2	4,0	0,2	5,9	over 5 years
4,3	3,6	4,3	3,2	4,0	3,3	4,5	3,3	4,8	3,0	5,1	3,1	Deposits of Individuals
1,0	0,5	0,7	0,4	0,7	0,5	0,8	0,4	0,8	0,4	0,7	0,4	<i>including:</i>
5,6	0,9	3,4	1,6	6,7	0,5	3,9	0,6	7,0	0,7	4,0	0,5	Demand Deposits
9,4	5,8	9,1	5,4	9,8	5,8	8,7	5,2	9,2	5,6	9,3	5,6	Conditional
												Time Deposits, total
												<i>of which with maturity:</i>
5,1	3,8	4,9	2,7	4,7	2,6	3,2	2,4	4,8	2,7	4,1	2,8	up to 1 month
6,5	4,4	6,1	3,5	6,2	4,0	5,8	3,6	5,9	3,9	5,9	3,7	from 1 to 3 month
8,5	4,5	8,8	5,1	8,3	4,8	6,3	3,9	7,9	4,3	8,3	4,7	from 3 month to 1 year
11,3	7,1	10,9	6,9	11,1	7,2	10,9	6,9	10,8	7,2	10,5	7,2	from 1 to 5 years
8,8	9,4	8,4	8,7	7,3	8,3	6,7	7,9	8,7	8,3	7,7	9,3	over 5 years
14,3	9,8	14,1	9,2	14,4	9,3	14,5	10,0	14,5	10,2	13,7	10,0	Credits to Nonbanking Legal Entities
15,3	5,3	15,4	4,9	14,1	5,5	14,8	6,4	15,3	7,6	13,1	6,5	<i>of which with maturity:</i>
14,3	7,7	14,2	7,2	14,2	9,5	14,4	6,7	14,0	6,6	13,7	7,1	up to 1 month
14,1	12,1	13,3	11,1	14,8	11,2	14,4	11,3	14,4	11,8	14,2	12,3	from 1 to 3 month
13,9	13,3	14,6	12,3	14,3	12,6	14,5	12,0	14,4	12,1	13,7	12,6	from 3 month to 1 year
14,2	11,4	13,6	12,0	14,7	10,9	14,4	11,3	13,3	12,0	12,5	11,3	from 1 to 5 years
												over 5 years
21,5	14,9	21,9	14,9	20,4	15,0	21,9	15,2	20,6	14,9	19,5	14,6	Credits to Individuals
20,9	15,7	20,9	15,1	20,8	14,3	21,6	15,9	21,5	15,5	18,8	12,2	<i>of which with maturity:</i>
26,2	15,8	21,6	16,8	24,7	16,4	21,3	14,6	21,9	15,9	21,8	20,0	up to 1 month
25,3	17,7	26,1	18,2	24,5	16,3	29,4	17,6	25,8	16,5	22,6	17,6	from 1 to 3 month
20,3	16,7	20,6	16,7	19,0	16,7	20,5	16,7	18,6	16,0	19,0	15,6	from 3 month to 1 year
13,6	13,2	13,6	13,4	13,0	13,6	13,2	13,9	14,0	13,8	14,0	13,7	from 1 to 5 years
												over 5 years

Attracted Deposits and Interest Rates* of SLB

At the period

	01.04		02.04		03.04		04.04		05.04		06.04		07.04	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
In KZT:														
Deposits - total	168 576	4,0	138 901	3,7	163 976	3,4	146 339	3,5	143 390	3,5	165 372	3,7	192 286	3,1
<i>Demand Deposits - total</i>	<i>47 484</i>	<i>2,3</i>	<i>44 936</i>	<i>1,8</i>	<i>64 754</i>	<i>2,4</i>	<i>47 699</i>	<i>2,2</i>	<i>48 968</i>	<i>2,1</i>	<i>56 668</i>	<i>2,1</i>	<i>65 280</i>	<i>2,2</i>
<i>of which:</i>														
Nonbanking Legal Entities	26 197	2,9	21 470	2,7	38 710	3,4	22 986	3,8	21 333	3,7	27 279	3,4	31 856	3,5
Individuals	21 287	1,5	23 467	0,9	26 045	1,0	24 713	0,8	27 634	0,8	29 389	0,9	33 424	1,0
<i>Time Deposits - total</i>	<i>120 865</i>	<i>4,7</i>	<i>93 789</i>	<i>4,7</i>	<i>98 969</i>	<i>3,9</i>	<i>98 351</i>	<i>4,1</i>	<i>94 195</i>	<i>4,2</i>	<i>108 373</i>	<i>4,5</i>	<i>126 844</i>	<i>3,6</i>
<i>of which:</i>														
Nonbanking Legal Entities	92 403	3,1	78 910	3,8	83 011	2,9	80 587	3,0	76 041	2,9	88 319	3,3	105 355	2,4
Individuals	28 462	10,0	14 878	9,3	15 958	9,4	17 764	9,2	18 155	9,6	20 054	9,6	21 490	9,4
<i>Conditional Deposits - total</i>	<i>227</i>	<i>0,7</i>	<i>176</i>	<i>3,5</i>	<i>252</i>	<i>4,1</i>	<i>288</i>	<i>5,4</i>	<i>227</i>	<i>3,6</i>	<i>331</i>	<i>4,3</i>	<i>161</i>	<i>5,5</i>
<i>of which:</i>														
Nonbanking Legal Entities	8	3,1	4	2,2	7	1,8	3	3,4	9	3,6	5	2,2	4	2,6
Individuals	219	0,6	172	3,5	246	4,2	286	5,4	217	3,6	325	4,3	157	5,6
In CFC:														
Deposits - total	173 337	1,9	191 593	2,1	210 045	1,8	252 434	1,7	256 891	1,6	223 953	2,2	262 886	2,0
<i>Demand Deposits - total</i>	<i>15 866</i>	<i>0,4</i>	<i>14 853</i>	<i>0,4</i>	<i>12 561</i>	<i>0,5</i>	<i>15 489</i>	<i>0,5</i>	<i>16 390</i>	<i>0,5</i>	<i>17 998</i>	<i>0,4</i>	<i>19 794</i>	<i>0,5</i>
<i>of which:</i>														
Nonbanking Legal Entities	168	1,2	9	0,0	25	1,1	1	0,1	4	0,2	1	0,0	74	1,5
Individuals	15 698	0,4	14 844	0,4	12 536	0,5	15 488	0,5	16 386	0,5	17 997	0,4	19 720	0,5
<i>Time Deposits - total</i>	<i>157 406</i>	<i>2,1</i>	<i>176 636</i>	<i>2,2</i>	<i>197 347</i>	<i>1,9</i>	<i>236 056</i>	<i>1,8</i>	<i>239 909</i>	<i>1,7</i>	<i>204 927</i>	<i>2,4</i>	<i>241 738</i>	<i>2,1</i>
<i>of which:</i>														
Nonbanking Legal Entities	131 556	1,3	154 649	1,7	174 867	1,4	209 482	1,2	218 366	1,3	177 630	1,8	213 092	1,6
Individuals	25 850	5,9	21 987	5,9	22 480	5,8	26 574	6,4	21 542	6,0	27 298	6,0	28 646	5,8
<i>Conditional Deposits - total</i>	<i>65</i>	<i>2,0</i>	<i>104</i>	<i>2,4</i>	<i>137</i>	<i>3,2</i>	<i>889</i>	<i>1,6</i>	<i>593</i>	<i>0,6</i>	<i>1 027</i>	<i>1,0</i>	<i>1 354</i>	<i>0,9</i>
<i>of which:</i>														
Nonbanking Legal Entities	48	2,2	10	1,3	4	2,1	21	1,4	10	2,5	12	2,7	63	0,6
Individuals	16	1,6	94	2,5	132	3,2	868	1,6	583	0,6	1 016	1,0	1 292	0,9
In OFC:														
Deposits - total	126	0,8	119	0,7	361	3,3	280	0,5	195	1,1	963	2,9	690	0,9
<i>Demand Deposits - total</i>	<i>87</i>	<i>0,4</i>	<i>100</i>	<i>0,3</i>	<i>107</i>	<i>0,3</i>	<i>110</i>	<i>0,1</i>	<i>112</i>	<i>0,3</i>	<i>109</i>	<i>0,2</i>	<i>111</i>	<i>0,5</i>
<i>of which:</i>														
Nonbanking Legal Entities	1,3	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
Individuals	86	0,4	100	0,3	107	0,3	110	0,1	112	0,3	109	0,2	111	0,5
<i>Time Deposits - total</i>	<i>38</i>	<i>1,8</i>	<i>20</i>	<i>2,8</i>	<i>254</i>	<i>4,5</i>	<i>170</i>	<i>0,7</i>	<i>83</i>	<i>2,1</i>	<i>854</i>	<i>3,2</i>	<i>578</i>	<i>1,0</i>
<i>of which:</i>														
Nonbanking Legal Entities	25	0,0	5	0,0	244	4,5	164	0,6	76	1,8	846	3,2	568	0,9
Individuals	13	5,4	14	3,9	10	4,7	5	4,9	7	4,9	8	4,0	10	4,1
<i>Conditional Deposits - total</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>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>
<i>of which:</i>														
Nonbanking Legal Entities	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
Individuals	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0

08.04		09.04		10.04		11.04		12.04**		2004**		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
184 881	2,9	166 839	3,2	153 487	3,4	163 171	4,3	223 675	4,0	2 010 892	3,6	In KZT:
												Deposits - total
53 393	1,7	58 692	1,2	48 235	1,1	46 282	1,1	58 696	1,1	641 088	1,8	Demand Deposits - total
												<i>of which:</i>
21 475	3,1	17 761	2,5	17 181	1,7	9 877	2,4	13 826	2,3	269 949	3,1	Nonbanking Legal Entities
31 918	0,7	40 931	0,7	31 055	0,8	36 405	0,8	44 870	0,7	371 139	0,9	Individuals
131 214	3,5	108 001	4,2	105 030	4,5	116 669	5,5	164 621	5,0	1 366 922	4,4	Time Deposits - total
												<i>of which:</i>
107 390	2,2	84 984	2,7	77 402	3,0	82 856	4,0	118 708	3,4	1 075 965	3,0	Nonbanking Legal Entities
23 825	9,1	23 017	9,8	27 628	8,7	33 814	9,2	45 912	9,3	290 957	9,4	Individuals
273	3,4	146	6,5	222	3,9	220	6,6	358	4,3	2 882	4,2	Conditional Deposits - total
												<i>of which:</i>
8	2,4	8	3,6	5	3,7	20	2,3	53	6,3	134	4,1	Nonbanking Legal Entities
265	3,4	138	6,7	216	3,9	200	7,0	306	4,0	2 747	4,2	Individuals
166 145	2,2	281 017	2,3	244 190	3,5	164 215	1,9	243 026	2,4	2 669 731	2,1	In CFC:
												Deposits - total
21 197	0,4	22 166	0,6	23 423	0,6	18 286	0,4	17 600	0,4	215 624	0,5	Demand Deposits - total
												<i>of which:</i>
83	1,5	2 781	1,0	8 142	1,0	90	1,4	86	1,4	11 464	1,0	Nonbanking Legal Entities
21 114	0,4	19 385	0,5	15 281	0,4	18 196	0,4	17 514	0,4	204 160	0,4	Individuals
143 697	2,5	257 593	2,4	219 709	3,8	145 012	2,1	224 232	2,6	2 444 262	2,3	Time Deposits - total
												<i>of which:</i>
117 020	1,8	234 294	2,1	195 200	3,6	125 367	1,6	203 986	2,3	2 155 510	1,8	Nonbanking Legal Entities
26 677	5,4	23 299	5,8	24 509	5,2	19 645	5,6	20 246	5,6	288 752	5,8	Individuals
1 251	1,6	1 258	0,5	1 058	0,6	917	0,7	1 193	0,7	9 845	1,0	Conditional Deposits - total
												<i>of which:</i>
10	2,1	2	0,6	9	2,6	4	1,7	62	4,3	255	2,2	Nonbanking Legal Entities
1 241	1,6	1 256	0,5	1 049	0,6	914	0,7	1 131	0,5	9 590	0,9	Individuals
740	1,0	436	3,0	552	2,8	733	3,8	186	0,1	5 381	2,1	In OFC:
												Deposits - total
302	1,1	155	0,2	98	0,1	114	0,0	157	0,0	1 563	0,4	Demand Deposits - total
												<i>of which:</i>
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	1	0,0	Nonbanking Legal Entities
302	1,1	155	0,2	98	0,1	114	0,0	157	0,0	1 561	0,4	Individuals
438	1,0	281	4,5	454	3,4	619	4,5	28	0,7	3 817	2,9	Time Deposits - total
												<i>of which:</i>
418	0,8	277	4,5	435	3,5	617	4,5	24	0,0	3 700	2,8	Nonbanking Legal Entities
20	4,3	4	4,0	19	1,7	2	5,3	5	4,2	117	4,0	Individuals
0	0,0	0	0,0	0	0,0	0	0,0	1	0,5	1	0,4	Conditional Deposits - total
												<i>of which:</i>
0	0,0	0	0,0	0	0,0	0	0,0	1	0,5	1	0,4	Nonbanking Legal Entities
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Individuals

Continuation

	01.04		02.04		03.04		04.04		05.04		06.04		07.04	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Current Accounts														
Total in KZT:	1 073 306	0,3	1 160 447	0,2	1 376 870	0,2	1 368 860	0,2	1 414 510	0,3	1 525 154	0,4	1 589 855	0,5
<i>Nonbanking Legal Entities</i>	<i>1 010 977</i>	<i>0,3</i>	<i>1 082 326</i>	<i>0,2</i>	<i>1 279 779</i>	<i>0,2</i>	<i>1 275 574</i>	<i>0,2</i>	<i>1 327 688</i>	<i>0,3</i>	<i>1 423 780</i>	<i>0,5</i>	<i>1 487 242</i>	<i>0,5</i>
<i>of which:</i>														
with accrual Interest Rates	282 456	1,0	246 637	1,0	337 532	0,8	360 303	0,8	409 211	1,0	447 985	1,4	503 839	1,5
without accrual Interest Rates	728 521	-	835 689	-	942 246	-	915 272	-	918 478	-	975 795	-	983 403	-
<i>Individuals</i>	<i>62 329</i>	<i>0,2</i>	<i>78 120</i>	<i>0,2</i>	<i>97 091</i>	<i>0,1</i>	<i>93 286</i>	<i>0,1</i>	<i>86 822</i>	<i>0,1</i>	<i>101 374</i>	<i>0,1</i>	<i>102 613</i>	<i>0,1</i>
<i>of which:</i>														
with accrual Interest Rates	13 116	0,9	14 653	0,8	17 750	0,8	16 319	0,8	14 553	0,7	16 613	0,8	18 538	0,7
without accrual Interest Rates	49 213	-	63 468	-	79 342	-	76 967	-	72 269	-	84 761	-	84 076	-
Total in CFC:	498 852	0,2	526 389	0,1	642 318	0,1	666 957	0,2	685 217	0,2	679 912	0,3	710 870	0,3
<i>Nonbanking Legal Entities</i>	<i>468 821</i>	<i>0,2</i>	<i>499 503</i>	<i>0,1</i>	<i>612 975</i>	<i>0,1</i>	<i>636 213</i>	<i>0,2</i>	<i>653 093</i>	<i>0,3</i>	<i>640 075</i>	<i>0,3</i>	<i>668 082</i>	<i>0,3</i>
<i>of which:</i>														
with accrual Interest Rates	79 696	0,9	96 629	0,7	85 625	1,0	177 597	0,6	260 473	0,7	206 444	1,0	201 474	1,1
without accrual Interest Rates	389 125	-	402 874	-	527 350	-	458 616	-	392 620	-	433 631	-	466 608	-
<i>Individuals</i>	<i>30 031</i>	<i>0,1</i>	<i>26 886</i>	<i>0,1</i>	<i>29 343</i>	<i>0,1</i>	<i>30 744</i>	<i>0,0</i>	<i>32 125</i>	<i>0,1</i>	<i>39 836</i>	<i>0,1</i>	<i>42 788</i>	<i>0,1</i>
<i>of which:</i>														
with accrual Interest Rates	6 622	0,6	3 511	0,8	4 473	0,7	2 575	0,6	3 059	0,5	5 569	0,4	6 826	0,6
without accrual Interest Rates	23 409	-	23 375	-	24 870	-	28 169	-	29 066	-	34 267	-	35 962	-
Total in OFC:	26 954	0,0	33 212	0,0	44 020	0,0	50 330	0,0	43 582	0,0	49 815	0,0	58 481	0,0
<i>Nonbanking Legal Entities</i>	<i>25 803</i>	<i>0,0</i>	<i>31 771</i>	<i>0,0</i>	<i>42 128</i>	<i>0,0</i>	<i>48 654</i>	<i>0,0</i>	<i>41 755</i>	<i>0,0</i>	<i>47 738</i>	<i>0,0</i>	<i>56 295</i>	<i>0,0</i>
<i>of which:</i>														
with accrual Interest Rates	0	0,0	0	0,0	0	0,0	115	0,6	531	0,1	1 036	0,2	281	0,2
without accrual Interest Rates	25 803	-	31 771	-	42 128	-	48 538	-	41 224	-	46 702	-	56 014	-
<i>Individuals</i>	<i>1 150</i>	<i>0,0</i>	<i>1 441</i>	<i>0,0</i>	<i>1 892</i>	<i>0,0</i>	<i>1 676</i>	<i>0,0</i>	<i>1 827</i>	<i>0,0</i>	<i>2 076</i>	<i>0,0</i>	<i>2 186</i>	<i>0,0</i>
<i>of which:</i>														
with accrual Interest Rates	0	0,0	0	0,0	6	1,0	1	1,0	0,3	1,0	7	1,0	4	1,0
without accrual Interest Rates	1 150	-	1 441	-	1 887	-	1 675	-	1 826	-	2 070	-	2 182	-

*) Weighted Average

**) without final turnovers

08.04		09.04		10.04		11.04		12.04**		2004**		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
1 598 312	0,4	1 698 595	0,2	1 574 192	0,2	1 736 982	0,2	2 343 704	0,2	18 460 789	0,3	Current Accounts
1 495 814	0,4	1 589 170	0,2	1 465 166	0,2	1 614 144	0,2	2 184 005	0,2	17 235 665	0,3	Total in KZT:
551 221	1,0	467 516	0,7	515 072	0,7	493 907	0,7	751 953	0,6	5 367 631	0,9	<i>Nonbanking Legal Entities</i>
944 593	-	1 121 654	-	950 094	-	1 120 238	-	1 432 053	-	11 868 035	0,0	<i>of which:</i>
												<i>with accrual Interest Rates</i>
												<i>without accrual Interest Rates</i>
102 498	0,1	109 426	0,1	109 026	0,1	122 838	0,1	159 699	0,1	1 225 123	0,1	Individuals
15 449	0,7	17 416	0,7	18 873	0,7	21 232	0,7	27 881	0,6	212 392	0,7	<i>of which:</i>
87 049	-	92 010	-	90 153	-	101 606	-	131 818	-	1 012 731	0,0	<i>with accrual Interest Rates</i>
												<i>without accrual Interest Rates</i>
726 807	0,3	821 169	0,3	763 832	0,3	800 531	0,3	978 566	0,3	8 501 419	0,3	Total in CFC:
685 487	0,3	777 143	0,3	720 744	0,3	755 071	0,3	930 448	0,3	8 047 655	0,3	<i>Nonbanking Legal Entities</i>
308 717	0,7	334 226	0,8	300 109	0,7	360 189	0,7	403 082	0,7	2 814 260	0,8	<i>of which:</i>
376 770	-	442 917	-	420 636	-	394 882	-	527 366	-	5 233 395	0,0	<i>with accrual Interest Rates</i>
												<i>without accrual Interest Rates</i>
41 320	0,0	44 026	0,0	43 088	0,1	45 460	0,1	48 118	0,1	453 765	0,1	Individuals
2 718	0,6	2 724	0,6	4 204	0,4	6 100	0,4	6 715	0,4	55 097	0,5	<i>of which:</i>
38 602	-	41 302	-	38 884	-	39 360	-	41 403	-	398 668	0,0	<i>with accrual Interest Rates</i>
												<i>without accrual Interest Rates</i>
52 842	0,0	61 666	0,0	44 907	0,0	66 787	0,0	61 684	0,0	594 280	0,0	Total in OFC:
50 779	0,0	59 385	0,0	42 717	0,0	63 987	0,0	59 602	0,0	570 615	0,0	<i>Nonbanking Legal Entities</i>
806	0,1	1 125	0,1	598	0,1	477	0,1	121	0,2	5 091	0,1	<i>of which:</i>
49 973	-	58 260	-	42 119	-	63 510	-	59 481	-	565 524	0,0	<i>with accrual Interest Rates</i>
												<i>without accrual Interest Rates</i>
2 063	0,0	2 282	0,0	2 190	0,0	2 800	0,0	2 082	0,0	23 665	0,0	Individuals
12	1,0	3	1,0	16	1,0	6	1,0	55	0,3	110	0,7	<i>of which:</i>
2 051	-	2 279	-	2 173	-	2 794	-	2 028	-	23 555	0,0	<i>with accrual Interest Rates</i>
												<i>without accrual Interest Rates</i>

Deposits of Individuals* in SLB

Mln. of KZT, end of period

	2003	01.04	02.04	03.04	04.04	05.04	06.04
Deposits of Individuals - total	343 268	342 620	352 253	358 517	371 380	377 422	389 536
<i>of which:</i>							
In KZT	128 685	142 655	150 078	154 019	159 212	165 444	175 283
In CFC	214 499	199 867	202 079	204 392	212 071	211 871	214 149
In OFC	84	97	96	106	96	108	104
Demand Deposits*** - total	59 812	56 287	59 077	59 593	62 816	65 964	70 106
<i>of which:</i>							
In KZT	36 346	33 774	37 354	37 991	39 728	40 650	44 069
In CFC	23 407	22 447	21 665	21 534	23 030	25 244	25 970
In OFC	59	66	57	68	58	70	67
Conditional Deposits - total	494	666	872	1 310	2 055	2 648	3 593
<i>of which:</i>							
In KZT	85	295	359	564	631	764	949
In CFC	408	371	513	746	1 424	1 882	2 641
In OFC	-	-	-	-	-	2	2
Time Deposits - total	282 962	285 667	292 304	297 613	306 508	308 810	315 837
<i>of which:</i>							
In KZT	92 254	108 587	112 365	115 463	118 854	124 030	130 264
<i>Short-term</i>	54 018	58 437	57 984	57 240	57 283	57 492	58 494
<i>Long-term</i>	38 236	50 150	54 381	58 223	61 571	66 538	71 771
In CFC	190 683	177 049	179 901	182 112	187 617	184 745	185 538
In OFC	25	31	39	38	38	35	34

*) including Accounts of Nonresidents

**) without final turnovers

***) including Current Accounts

07.04	08.04	09.04	10.04	11.04	12.04**	
395 866	403 077	407 093	414 442	420 903	447 976	Deposits of Individuals - total
						<i>of which:</i>
184 046	190 175	194 808	206 674	224 346	255 299	In KZT
211 703	212 777	212 184	207 662	196 415	192 556	In CFC
117	126	102	107	142	122	In OFC
70 924	71 286	71 196	70 561	71 543	77 004	<i>Demand Deposits*** - total</i>
						<i>of which:</i>
46 028	45 757	45 957	47 027	48 440	54 468	In KZT
24 815	25 449	25 174	23 466	22 997	22 448	In CFC
80	80	65	68	106	88	In OFC
5 084	6 105	6 866	7 725	8 389	9 360	<i>Conditional Deposits - total</i>
						<i>of which:</i>
1 193	1 307	1 300	1 378	1 365	1 567	In KZT
3 888	4 791	5 564	6 345	7 024	7 793	In CFC
2	7	2	2	0	0	In OFC
319 859	325 687	329 030	336 157	340 971	361 612	<i>Time Deposits - total</i>
						<i>of which:</i>
136 825	143 111	147 551	158 268	174 541	199 263	In KZT
58 909	60 212	60 442	62 675	67 453	71 890	<i>Short-term</i>
77 916	82 899	87 109	95 593	107 088	127 373	<i>Long-term</i>
182 999	182 536	181 445	177 852	166 395	162 314	In CFC
35	39	34	37	36	34	In OFC

Deposits of Individuals* in SLB entering in System of Collective Warranting as end of December***, 2004

Mln.of KZT, end of period

	Halyk Savings Bank of Kazakhstan	Kazkom- merts Bank	Bank TuranAlem	ATF Bank	Nur- bank	Valut Transit Bank	Eurasian Bank	ABN AMRO Bank
Deposits of Individuals - total	110 148	84 930	88 399	14 799	11 223	20 770	5 529	4 288
<i>of which:</i>								
In KZT	76 442	41 409	47 441	6 015	3 752	16 527	711	480
In CFC	33 663	43 506	40 935	8 783	7 470	4 239	4 817	3 808
In OFC	43	15	23	1	0	4	0	0
Demand Deposits** - total	30 833	11 584	10 699	2 261	1 861	1 184	1 381	3 655
<i>of which:</i>								
In KZT	27 923	7 468	7 719	1 431	1 446	1 028	267	434
In CFC	2 889	4 101	2 967	829	415	152	1 114	3 221
In OFC	21	15	13	1	0	4	0	0
Conditional Deposits - total	6 834	527	514	2	2	372	0	0
<i>of which:</i>								
In KZT	86	219	223	0	0	307	0	0
In CFC	6 748	308	291	2	2	65	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	72 481	72 819	77 185	12 536	9 360	19 214	4 148	633
<i>of which:</i>								
In KZT	48 433	33 723	39 499	4 584	2 306	15 191	444	46
Short-term	27 924	14 187	17 667	1 534	1 054	1 483	139	46
Long-term	20 508	19 535	21 832	3 050	1 252	13 708	305	0
In CFC	24 026	39 096	37 676	7 953	7 054	4 022	3 703	587
In OFC	22	0	11	0	0	0	0	0
Share of the Bank of total sum of Deposits	24,59	18,96	19,73	3,30	2,51	4,64	1,23	0,96

	Tsesna- bank	HSBC Bank Kazakhstan	Alfa Bank	Nefte bank	Citi bank Kazakhstan	Demir Kazakhstan Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	4 594	1 177	2 586	829	1 870	356	439	86
<i>of which:</i>								
In KZT	3 082	67	690	550	532	129	95	86
In CFC	1 512	1 110	1 876	278	1 338	227	344	0
In OFC	1	0	20	0	0	0	0	0
Demand Deposits** - total	442	719	1 143	338	1 799	275	58	0
<i>of which:</i>								
In KZT	381	67	368	299	532	114	11	0
In CFC	60	651	756	39	1 267	161	47	0
In OFC	1	0	18	0	0	0	0	0
Conditional Deposits - total	47	0	68	2	0	2	0	0
<i>of which:</i>								
In KZT	41	0	26	1	0	0	0	0
In CFC	6	0	41	1	0	2	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	4 105	458	1 376	489	71	80	380	85
<i>of which:</i>								
In KZT	2 660	0	296	250	0	15	84	85
Short-term	876	0	272	155	0	15	46	85
Long-term	1 784	0	24	95	0	0	37	0
In CFC	1 446	458	1 078	239	71	64	297	0
In OFC	0	0	2	0	0	0	0	0
Share of the Bank of total sum of Deposits	1,03	0,26	0,58	0,19	0,42	0,08	0,10	0,02

*) including Accounts of Nonresidents

***) including Current Accounts

****) without final turnovers

Temir Bank	Senim Bank	Texaka-bank	Bank Caspian	Bank Alma-Ata	Kazinvest bank	Alash Bank	Dana bank	
5 741	118	5 119	12 118	1 271	239	7	829	Deposits of Individuals - total
3 745	53	1 494	7 262	400	138	5	756	<i>of which:</i>
1 995	65	3 625	4 850	871	102	2	74	In KZT
1	0	0	6	0	0	0	0	In CFC
								In OFC
955	17	750	888	157	22	4	31	Demand Deposits** - total
739	8	314	616	41	19	4	29	<i>of which:</i>
215	9	437	266	116	3	0	2	In KZT
1	0	0	6	0	0	0	0	In CFC
								In OFC
15	0	8	227	0	0	0	0	Conditional Deposits - total
15	0	1	168	0	0	0	0	<i>of which:</i>
0	0	8	58	0	0	0	0	In KZT
0	0	0	0	0	0	0	0	In CFC
								In OFC
4 771	101	4 360	11 003	1 114	217	3	799	Time Deposits - total
2 991	45	1 180	6 478	359	119	1	727	<i>of which:</i>
1 112	21	490	1 933	128	78	1	62	In KZT
1 880	23	690	4 545	230	41	0	664	Short-term
1 780	57	3 180	4 525	755	99	1	72	Long-term
0	0	0	0	0	0	0	0	In CFC
								In OFC
1,28	0,03	1,14	2,70	0,28	0,05	0,002	0,19	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	
42 840	1 964	21 401	571	1 958	233	415	860	Deposits of Individuals - total
27 060	1 413	14 153	129	50	233	80	268	<i>of which:</i>
15 774	551	7 245	441	1 909	0	335	592	In KZT
6	0	2	0	0	0	0	0	In CFC
								In OFC
2 931	388	647	6	1 210	0	394	159	Demand Deposits** - total
2 113	328	503	6	49	0	78	80	<i>of which:</i>
812	60	142	0	1 161	0	317	79	In KZT
6	0	2	0	0	0	0	0	In CFC
								In OFC
350	23	353	0	2	0	5	6	Conditional Deposits - total
203	12	264	0	1	0	0	0	<i>of which:</i>
147	11	89	0	1	0	5	6	In KZT
0	0	0	0	0	0	0	0	In CFC
								In OFC
39 559	1 553	20 401	564	746	233	16	695	Time Deposits - total
24 744	1 073	13 387	122	0	233	3	188	<i>of which:</i>
698	334	1 328	120	0	0	0	101	In KZT
24 046	739	12 059	2	0	233	3	87	Short-term
14 815	480	7 014	441	746	0	13	507	Long-term
0	0	0	0	0	0	0	0	In CFC
								In OFC
9,56	0,44	4,78	0,13	0,44	0,05	0,09	0,19	Share of the Bank of total sum of Deposits

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

	Discounted Government Securities								Coupon Government Securities							
	NBK Notes	NBK Forex Notes (mln.USD)	MGS	MEKABM (mln.USD)	MEKKAM-				MEIKAM-							
					3	6	9	12	<12	18	24	36	48	60	84	
Volume of Sale:																
1999	61 613	38	800	290	21 942	13 890	-	2 658	2 709	-	-	-	-	-	-	
2000	132 551	-	-	96	11 876	14 225	-	10 189	30	692	-	-	-	-	-	
2001	116 433	-	-	-	1 219	922	308	620	-	260	-	310	1 219	720	215	
2002	208 267	-	-	-	313	1 014	595	1 892	-	1 972	2 524	643	-	-	-	
2003	613 026	-	-	-	1 903	6 285	-	-	-	-	-	-	-	-	-	
2004	561 892	-	-	-	13 842	15 911	-	21 185	-	-	-	-	-	-	-	
I	148 346	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II	114 361	-	-	-	-	15 911	-	6 908	-	-	-	-	-	-	-	
III	99 460	-	-	-	13 842	-	-	14 277	-	-	-	-	-	-	-	
IV	199 724	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Jan	58 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Feb	44 359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mar	45 887	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Apr	53 919	-	-	-	-	1 452	-	2 937	-	-	-	-	-	-	-	
May	27 864	-	-	-	-	3 820	-	3 971	-	-	-	-	-	-	-	
Jun	32 578	-	-	-	-	10 638	-	-	-	-	-	-	-	-	-	
Jul	49 637	-	-	-	-	-	-	14 277	-	-	-	-	-	-	-	
Aug	33 939	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sep	15 884	-	-	-	13 842	-	-	-	-	-	-	-	-	-	-	
Oct	40 088	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Nov	73 771	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dec	85 864	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Effective Annual Yield*, %																
1999	18,36	7,52	13,86	8,98	21,48	19,42	-	18,01	8,96	-	-	-	-	-	-	
2000	9,11	-	-	9,99	14,38	14,73	-	13,20	11,19	9,11	-	-	-	-	-	
2001	6,02	-	-	-	5,39	5,82	6,09	7,64	-	3,96	-	7,74	5,13	4,12	4,14	
2002	5,93	-	-	-	5,30	5,58	6,23	6,90	-	3,96	3,93	4,06	-	-	-	
2003	5,27	-	-	-	5,99	5,78	-	-	-	-	-	-	-	-	-	
2004	4,45	-	-	-	3,32	4,95	-	4,88	-	-	-	-	-	-	-	
I	5,05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II	5,02	-	-	-	-	4,95	-	5,08	-	-	-	-	-	-	-	
III	4,04	-	-	-	3,32	-	-	4,79	-	-	-	-	-	-	-	
IV	3,50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Jan	5,05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Feb	5,04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mar	5,06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Apr	5,04	-	-	-	-	4,95	-	5,11	-	-	-	-	-	-	-	
May	5,00	-	-	-	-	4,95	-	5,06	-	-	-	-	-	-	-	
Jun	4,98	-	-	-	-	4,95	-	-	-	-	-	-	-	-	-	
Jul	4,35	-	-	-	-	-	-	4,79	-	-	-	-	-	-	-	
Aug	3,80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sep	3,85	-	-	-	3,32	-	-	-	-	-	-	-	-	-	-	
Oct	3,67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Nov	3,53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dec	3,21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Discounted Price, Weighted Average %																
1999	98,61	99,62	87,83	96,06	95,25	91,51	-	84,74	-	-	-	-	-	-	-	
2000	98,50	-	-	92,39	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	-	-	-	-	-	-	-	
I	96,12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II	95,78	-	-	-	-	97,62	-	95,16	-	-	-	-	-	-	-	
III	96,72	-	-	-	99,19	-	-	95,43	-	-	-	-	-	-	-	
IV	97,80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Jan	96,32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Feb	96,33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mar	95,73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Apr	95,49	-	-	-	-	97,62	-	95,14	-	-	-	-	-	-	-	
May	95,82	-	-	-	-	97,62	-	95,18	-	-	-	-	-	-	-	
Jun	96,36	-	-	-	-	97,62	-	-	-	-	-	-	-	-	-	
Jul	96,46	-	-	-	-	-	-	95,43	-	-	-	-	-	-	-	
Aug	97,06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sep	96,66	-	-	-	99,19	-	-	-	-	-	-	-	-	-	-	
Oct	97,04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Nov	97,77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dec	98,92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

*) on Compound Interest Rates

Coupon Government Securities

MEOKAM-										MAOKO		NSB	MC	MIC	
24	36	48	60	72	84	96	108	120	<12	>12					
Volume of Sale:															
-	-	-	-	-	-	-	-	-	-	-	170	150	-	1999	
4 602	5 908	-	-	-	-	-	-	-	-	-	320	650	-	2000	
8 130	8 869	2 494	643	-	-	-	-	-	-	-	-	5 733	-	2001	
12 620	19 434	7 857	2 902	-	-	-	-	-	-	-	-	-	3 299	2002	
10 100	22 546	-	39 251	9 777	10 811	562	737	3 141	4 861	7 628	-	-	3 393	2003	
17 954	-	3 950	16 287	22 632	11 146	2 272	-	1 033	82	364	-	-	-	2004	
4 550	-	3 950	6 033	3 341	2 333	2 272	-	1 033	-	-	-	-	-	I	
13 404	-	-	-	-	977	-	-	-	29	82	-	-	-	II	
-	-	-	10 254	19 290	-	-	-	-	31	157	-	-	-	III	
-	-	-	-	-	7 816	-	-	-	23	125	-	-	-	IV	
-	-	-	1 225	2 890	1 260	2 272	-	-	-	-	-	-	-	Jan	
4 550	-	1 955	2 063	-	-	-	-	1 033	-	-	-	-	-	Feb	
-	-	1 995	2 744	451	1 073	-	-	-	-	-	-	-	-	Mar	
13 404	-	-	-	-	977	-	-	-	-	-	-	-	-	Apr	
-	-	-	-	-	-	-	-	-	12	-	-	-	-	May	
-	-	-	-	-	-	-	-	-	17	82	-	-	-	Jun	
-	-	-	-	-	-	-	-	-	13	64	-	-	-	Jul	
-	-	-	-	9 125	-	-	-	-	9	48	-	-	-	Aug	
-	-	-	10 254	10 165	-	-	-	-	9	44	-	-	-	Sep	
-	-	-	-	-	7 816	-	-	-	10	52	-	-	-	Oct	
-	-	-	-	-	-	-	-	-	13	73	-	-	-	Nov	
-	-	-	-	-	-	-	-	-	17	96	-	-	-	Dec	
Effective Annual Yield*, %															
-	-	-	-	-	-	-	-	-	-	-	24,00	13,00	-	1999	
16,48	18,08	-	-	-	-	-	-	-	-	-	14,68	10,99	-	2000	
11,03	13,66	9,59	8,29	-	-	-	-	-	-	-	-	8,17	-	2001	
8,37	8,23	8,34	8,47	-	-	-	-	-	-	-	-	-	8,41	2002	
6,34	6,22	-	6,27	6,35	6,19	6,30	6,37	6,55	-	-	-	-	8,50	2003	
5,88	-	6,09	5,80	5,84	5,90	6,19	-	6,50	-	-	-	-	-	2004	
5,88	-	6,09	6,18	6,19	6,19	6,19	-	6,50	-	-	-	-	-	I	
5,88	-	-	-	-	6,19	-	-	-	-	-	-	-	-	II	
-	-	-	5,58	5,77	-	-	-	-	-	-	-	-	-	III	
-	-	-	-	-	5,78	-	-	-	-	-	-	-	-	IV	
-	-	-	6,18	6,19	6,19	6,19	-	-	-	-	-	-	-	Jan	
5,88	-	6,09	6,18	-	-	-	-	6,50	-	-	-	-	-	Feb	
-	-	6,09	6,18	6,19	6,19	-	-	-	-	-	-	-	-	Mar	
5,88	-	-	-	-	6,19	-	-	-	-	-	-	-	-	Apr	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	May	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	Jun	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	Jul	
-	-	-	-	5,88	-	-	-	-	-	-	-	-	-	Aug	
-	-	-	5,58	5,68	-	-	-	-	-	-	-	-	-	Sep	
-	-	-	-	-	5,78	-	-	-	-	-	-	-	-	Oct	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	Nov	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	Dec	

Secondary Market of the Government Securities

At the Period

	Government Securities, total	NBK Notes	NBK Forex Notes	MEKKAM				MEKABM, total	MEIKAM							
				3	6	9	12		3	6	18	24	36	48	60	84
Volume, mln. of KZT																
1999	211941	14021	257	30815	12832	-	11991	41678	3793	2003	-	-	-	-	-	-
2000	506352	73467	-	40930	48686	-	78324	128030	-	-	-	-	-	-	-	-
2001	887138	133413	-	10448	24985	1453	72994	10728	-	-	50	-	611	1190	73	50
2002	2363807	145036	-	5248	38984	3913	40274	-	-	-	2063	6546	-	3992	1491	3212
2003	3582211	1104275	-	1274	3665	8	30047	-	-	-	178	3670	310	1550	1570	591
2004	6242499	3084505	-	4563	173472	-	62565	-	-	-	-	501	375	6321	548	0
I	1189241	482232	-	-	1097	-	-	-	-	-	-	501	325	749	534	-
II	1549893	677302	-	-	2442	-	6986	-	-	-	-	-	-	-	-	-
III	1564338	860155	-	527	70816	-	25183	-	-	-	-	-	-	2	-	-
IV	1939027	1064816	-	4036	99118	-	30396	-	-	-	-	-	50	5570	14	-
Jan	395626	178751	-	-	80	-	-	-	-	-	-	300	218	503	387	-
Feb	392486	154433	-	-	487	-	-	-	-	-	-	201	107	246	147	-
Mar	401129	149048	-	-	530	-	-	-	-	-	-	-	-	-	-	-
Apr	442040	178957	-	-	342	-	1829	-	-	-	-	-	-	-	-	-
May	410141	160752	-	-	248	-	3695	-	-	-	-	-	-	-	-	-
Jun	697712	337593	-	-	1852	-	1461	-	-	-	-	-	-	-	-	-
Jul	522961	278331	-	-	14178	-	6014	-	-	-	-	-	-	-	-	-
Aug	524702	324281	-	-	16952	-	11709	-	-	-	-	-	-	2	-	-
Sep	516676	257542	-	527	39685	-	7461	-	-	-	-	-	-	-	-	-
Oct	606986	297801	-	1753	54874	-	8921	-	-	-	-	-	50	6	7	-
Nov	600754	343475	-	2079	42395	-	3251	-	-	-	-	-	-	6	7	-
Dec	730421	423539	-	204	1849	-	18224	-	-	-	-	-	-	5558	-	-

Source: Closed Share Society "Central Depository of Securities"

MEOKAM									MEAKAM- 120	NSB	ABMEK AM -60	MD	MC	MIC	
24	36	48	60	72	84	96	108	120							
Volume, mln. of KZT															
2247	-	-	-	-	-	-	-	-	73653	1153	16575	925	-	-	1999
11270	13828	-	-	-	-	-	-	-	104788	173	6344	511	1	-	2000
108030	240267	20690	337	-	-	-	-	-	239069	13	-	-	22736	-	2001
233884	585529	173018	46300	-	-	-	-	-	1000261	-	-	-	67575	6481	2002
247267	690257	539676	490643	6010	2996	-	3389	9288	432137	-	-	-	8281	5127	2003
201395	639329	540881	1242350	143905	33536	4485	8877	81403	-	-	-	-	8589	4899	2004
42871	167805	136597	307660	14574	4255	2232	2920	13581	-	-	-	-	6411	4899	I
86193	200390	143068	364204	11851	15387	1912	2080	37475	-	-	-	-	602	-	II
41870	138831	107731	262469	28033	7083	-	2869	18329	-	-	-	-	441	-	III
30461	132304	153485	308018	89447	6811	340	1008	12018	-	-	-	-	1136	-	IV
13961	51961	44561	88549	6699	1221	2152	578	832	-	-	-	-	3021	1852	Jan
20188	60596	44568	95233	4059	1539	80	783	5610	-	-	-	-	2414	1795	Feb
8722	55248	47468	123878	3815	1495	-	1559	7139	-	-	-	-	976	1252	Mar
19033	58837	48265	115199	899	3505	-	170	15003	-	-	-	-	-	-	Apr
11605	68741	41822	99290	3256	6832	1172	600	11754	-	-	-	-	374	-	May
55555	72812	52982	149715	7696	5049	740	1310	10718	-	-	-	-	228	-	Jun
16378	47352	46921	100791	1628	3642	-	170	7300	-	-	-	-	255	-	Jul
13396	32251	33517	80764	6867	2426	-	1006	1439	-	-	-	-	93	-	Aug
12096	59229	27293	80914	19539	1014	-	1693	9590	-	-	-	-	93	-	Sep
16098	50181	47713	95362	26264	3386	-	200	4278	-	-	-	-	90	-	Oct
6635	40030	52732	95156	10911	3425	-	100	370	-	-	-	-	180	-	Nov
7728	42092	53040	117499	52272	-	340	708	7369	-	-	-	-	-	-	Dec

Structure of Government Securities in Circulation

Mln. of KZT, end of period

	Government Securities, total Sale	of which:							
		NBK Notes		Government Securities					
				Total		MEKKAM		MEOKAM	
		Sale*	%**	Sale*	%**	Sale*	%**	Sale*	%**
12.99	64 418	6 111	14,28	57 325	9,97	22 594	17,26	21	14,65
12.00	110 146	48 476	7,87	61 020	10,42	15 058	13,54	10 510	17,54
12.01	93 965	17 609	5,80	70 632	10,34	2 129	6,59	30 646	13,64
12.02	181 133	64 317	5,93	108 462	9,66	2 487	6,67	68 857	10,10
12.03	379 719	198 555	5,18	170 329	6,99	5 326	5,90	151 744	7,06
2004									
Jan	412 043	224 679	5,11	176 625	6,93	5 326	5,90	158 039	7,00
Feb	441 847	249 583	5,08	181 530	6,74	5 326	5,90	163 254	6,80
Mar	461 467	266 439	5,08	184 300	6,67	5 326	5,90	166 774	6,72
Apr	499 651	294 720	5,06	194 210	6,60	4 390	5,08	177 621	6,65
May	508 913	305 286	5,04	192 928	6,59	12 181	5,04	174 934	6,64
Jun	523 566	311 755	5,04	202 112	6,57	22 820	5,01	173 381	6,63
Jul	546 382	325 433	4,87	211 251	6,54	37 096	4,90	168 167	6,63
Aug	552 675	322 539	4,81	220 434	6,49	37 096	4,90	177 292	6,58
Sep	560 475	296 050	4,79	254 749	6,38	50 939	4,73	197 712	6,46
Oct	574 484	303 666	4,62	261 175	6,35	49 486	4,73	205 528	6,42
Nov	612 480	345 421	4,35	257 440	6,35	45 666	4,71	205 528	6,42
Dec	635 346	396 121	4,04	230 471	6,37	21 185	4,88	205 528	6,42

*) 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”

of which:

MEIKAM		Government Securities				MAOKO	Municipal Government Securities				
		MEAKAM		National Savings Bonds			Discounted Coupon		Indexed Coupon		
Sale*	%**	Sale	%**	Sale	%**	Sale*	Sale*	Sale*			
100	9,75	34 441	9,75	170	25,74	-	832	150	-	12.99	
692	9,12	34 441	9,75	320	14,34	-	-	650	-	12.00	
3 416	5,20	34 441	9,75	-	-	-	-	5 724	-	12.01	
7 863	4,43	29 255	9,75	-	-	-	-	5 051	3 302	12.02	
5 631	4,55	-	-	-	-	7 628	-	2 846	7 988	12.03	
										2004	
5 631	4,55	-	-	-	-	7 628	-	2 751	7 988	Jan	
5 321	4,37	-	-	-	-	7 628	-	2 746	7 988	Feb	
4 572	4,40	-	-	-	-	7 628	-	2 741	7 988	Mar	
4 572	4,40	-	-	-	-	7 628	-	2 733	7 988	Apr	
2 797	4,55	-	-	-	-	3 015	-	2 710	7 988	May	
2 797	4,55	-	-	-	-	3 114	-	1 712	7 988	Jun	
2 797	4,55	-	-	-	-	3 191	-	1 710	7 988	Jul	
2 797	4,55	-	-	-	-	3 248	-	1 714	7 988	Aug	
2 797	4,55	-	-	-	-	3 301	-	1 688	7 988	Sep	
2 797	4,55	-	-	-	-	3 364	-	1 656	7 988	Oct	
2 797	4,55	-	-	-	-	3 450	-	1 631	7 988	Nov	
2 797	4,55	-	-	-	-	961	-	765	7 988	Dec	

Foreign Currency Market

Foreign Currency Purchase and Sales

At the period

	USD (mln.)			EUR (thous.)			RUB (mln.)*		
	KASE	FEO		KASE	FEO		KASE	FEO	
	Trade volume	Purchase	Sale	Trade volume	Purchase	Sale	Trade volume	Purchase	Sale
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

*) 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

*) KASE

**) with Market rate at the end of the period

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	164,80
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

*) KASE

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

*) KASE

**) Before January 1998 - KZT per 1000 RUB

Official Foreign Exchange Rate*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK
1993	-	3,51	3,97	3,54	-	0,78
1994	-	26,32	26,03	26,65	-	5,72
1995	-	45,14	44,44	51,31	-	10,89
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
Jan	38,44	108,77	109,16	113,86	17,06	23,94
Feb	37,89	108,15	104,84	111,96	16,82	23,63
Mar	37,85	104,19	104,42	108,89	16,80	22,90
Apr	37,63	103,25	103,48	106,81	16,70	22,31
May	37,33	96,79	99,53	106,96	16,57	22,14
Jun	37,13	94,80	100,30	109,06	16,48	22,28
Jul	36,91	97,03	102,47	109,10	16,38	22,40
Aug	37,06	96,73	103,65	107,89	16,45	22,31
Sep	36,88	94,93	104,80	107,16	16,37	22,23
Oct	36,30	97,36	106,42	107,56	16,11	22,33
Nov	35,62	100,47	109,14	111,36	15,80	22,81
Dec	35,41	99,91	107,11	113,57	15,71	23,44
	SAR	XDR	SEK	SGD	TRL****	EEK
1993	-	-	0,63	3,30	0,37	0,38
1994	-	71,93	4,68	23,66	1,13	2,80
1995	-	92,06	8,56	43,05	1,34	5,32
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
Jan	37,65	210,59	19,53	83,18	0,11	11,40
Feb	37,12	208,37	19,19	82,56	0,10	11,25
Mar	37,07	204,84	18,49	81,76	0,11	10,91
Apr	36,85	202,36	18,10	82,15	0,10	10,61
May	36,57	198,89	18,05	80,20	0,09	10,53
Jun	36,37	199,94	18,12	79,70	0,09	10,59
Jul	36,15	199,74	18,12	79,23	0,09	10,64
Aug	36,30	199,41	18,04	79,39	0,09	10,61
Sep	36,12	198,27	18,18	79,82	0,09	10,57
Oct	35,56	196,78	18,34	79,42	0,09	10,62
Nov	34,88	197,50	18,83	79,19	0,09	10,84
Dec	34,68	200,09	19,42	79,24	0,09	11,14

*) 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

GBP	KRW***	JPY**	KWD	NOK	ZAR	PLN	
7,79	-	0,48	17,64	0,71	-	-	1993
55,13	-	3,54	119,83	5,15	-	-	1994
96,20	-	6,53	204,25	9,63	-	-	1995
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
257,08	11,93	13,27	479,17	20,78	-	-	Jan
259,58	11,94	13,09	472,35	20,06	-	-	Feb
253,96	11,91	12,79	471,75	19,94	-	-	Mar
250,00	12,01	12,90	468,92	19,97	-	-	Apr
244,69	11,66	12,25	465,33	20,05	-	-	May
249,43	11,77	12,46	462,78	20,02	-	-	Jun
249,71	11,71	12,42	460,02	19,66	-	-	Jul
248,03	11,75	12,32	461,92	19,91	-	-	Aug
242,79	11,80	12,32	459,66	19,77	20,90	38,07	Sep
240,50	11,66	12,20	452,61	20,14	20,84	38,43	Oct
242,60	12,01	12,47	444,00	20,82	21,62	39,77	Nov
250,63	12,38	12,54	441,37	21,20	22,75	42,10	Dec
KGS	LTL	LVL	MDL	UAH	UZS	BYR	
0,66	1,32	8,57	-	15,99	-	-	1993
3,28	8,92	63,63	8,66	66,89	-	-	1994
5,64	15,22	115,03	13,61	40,37	-	-	1995
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
3,23	51,64	265,66	10,88	26,43	0,14	-	Jan
3,26	50,98	262,91	11,02	26,07	0,14	-	Feb
3,21	49,43	258,57	11,25	26,07	0,14	-	Mar
3,19	48,10	255,37	11,85	25,93	0,14	-	Apr
3,14	47,71	251,17	11,87	25,74	0,14	-	May
3,14	47,97	252,33	11,51	25,63	0,13	-	Jun
3,19	48,23	252,39	11,47	25,50	0,13	-	Jul
3,23	48,06	251,94	11,44	25,63	0,13	-	Aug
3,17	47,88	250,36	11,31	25,49	0,13	0,06	Sep
3,12	48,11	248,62	10,87	25,09	0,13	0,06	Oct
3,15	49,11	249,52	10,55	24,62	0,12	0,06	Nov
3,15	50,47	252,75	10,51	24,47	0,12	0,06	Dec

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
1998	138	71	2
1999	143	55	5
2000	151	48	8
2001	151	44	19
2002	163	38	29
2003	204	36	52
2004	242	36	83
2001			
Mar	149	46	7
Jun	132	44	9
Sep	137	45	10
Dec	151	44	19
2002			
Mar	153	42	21
Jun	153	39	24
Sep	157	38	27
Dec	163	38	29
2003			
Jan	168	38	33
Feb	171	38	35
Mar	177	38	38
Apr	176	36	38
May	175	35	38
Jun	175	35	37
Jul	177	35	37
Aug	182	35	42
Sep	185	36	42
Oct	190	36	45
Nov	195	36	49
Dec	204	36	52
2004			
Jan	204	36	52
Feb	217	36	62
Mar	218	36	63
Apr	223	36	66
May	227	36	71
Jun	230	36	73
Jul	238	36	80
Aug	239	36	82
Sep	239	36	82
Oct	240	36	81
Nov	239	36	82
Dec	242	36	83

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

of which:

Pawn-shops	Other Institutions ²⁾	
36	29	1998
36	47	1999
42	53	2000
45	43	2001
52	44	2002
66	50	2003
75	48	2004
		2001
43	53	Mar
41	38	Jun
42	40	Sep
45	43	Dec
		2002
46	44	Mar
47	43	Jun
49	43	Sep
52	44	Dec
		2003
52	45	Jan
52	46	Feb
55	46	Mar
56	46	Apr
55	47	May
55	48	Jun
56	49	Jul
56	49	Aug
58	49	Sep
60	49	Oct
61	49	Nov
66	50	Dec
		2004
66	50	Jan
69	50	Feb
69	50	Mar
71	50	Apr
71	49	May
72	49	Jun
73	49	Jul
72	49	Aug
72	49	Sep
74	49	Oct
74	47	Nov
75	48	Dec

SLB Assets Classification*

Mln of KZT, end of period

	03.04				06.04				09.04			
	Principal		Provision		Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	2 170 256	100,0	86 298	100,0	2 522 196	100,0	91 351	100,0	2 820 469	100,0	107 996	100,0
1. Standard	1 657 619	76,4	4 030	4,7	1 930 101	76,5	3 357	3,7	2 050 326	72,7	1 843	1,7
2. Doubtful	478 279	22,0	47 881	55,5	559 093	22,2	54 589	59,7	725 789	25,7	61 797	57,2
- 1 categories - under timely and complete payment of payments	351 313	73,5	17 513	36,6	420 056	75,2	20 965	38,4	557 211	76,8	27 825	45,0
- 2 categories - under delay or incomplete payment of payments	34 162	7,1	3 416	7,1	36 399	6,5	3 676	6,7	55 367	7,6	5 539	9,0
- 3 categories - under timely and complete payment of payments	49 829	10,4	9 965	20,8	54 408	9,7	10 881	19,9	75 680	10,4	15 136	24,5
- 4 categories - under delay or incomplete payment of payments	18 678	3,9	4 695	9,8	20 240	3,6	5 061	9,3	21 906	3,0	5 474	8,8
- 5 categories	24 296	5,1	12 292	25,7	27 991	5,0	14 007	25,7	15 625	2,2	7 823	12,7
3. Loss	34 357	1,6	34 387	39,8	33 002	1,3	33 405	36,6	44 354	1,6	44 356	41,1
Total SLB Loans**	1 174 468	100,0	76 637	100,0	1 358 431	100,0	82 960	100,0	1 578 818	100,0	100 186	100,0
1. Standard	737 922	62,8	3 922	5,1	844 169	62,1	3 190	3,9	888 984	56,3	1 655	1,7
2. Doubtful	406 559	34,6	42 724	55,8	484 963	35,7	50 122	60,4	648 650	41,1	57 346	57,2
- 1 categories - under timely and complete payment of payments	287 757	70,8	14 383	33,7	351 230	72,4	17 561	35,1	485 709	74,9	24 283	42,3
- 2 categories - under delay or incomplete payment of payments	33 673	8,3	3 367	7,9	35 252	7,3	3 525	7,0	52 648	8,1	5 267	9,2
- 3 categories - under timely and complete payment of payments	47 882	11,8	9 575	22,4	50 645	10,4	10 129	20,2	73 096	11,3	14 619	25,5
- 4 categories - under delay or incomplete payment of payments	13 301	3,2	3 349	7,8	20 053	4,1	5 014	10,0	21 683	3,3	5 418	9,5
- 5 categories	23 946	5,9	12 049	28,2	27 784	5,7	13 894	27,7	15 515	2,4	7 759	13,5
3. Loss	29 986	2,6	29 991	39,1	29 299	2,2	29 648	35,7	41 183	2,6	41 185	41,1
Conditional Liabilities	446 973	100,0	3 533	100,0	562 388	100,0	4 762	100,0	633 326	100,0	4 438	100,0
1. Standard	389 025	87,0	99	2,8	494 054	87,8	165	3,5	562 810	88,9	184	4,1
2. Doubtful	57 874	13,0	3 341	94,5	67 892	12,1	4 098	86,0	70 326	11,1	4 063	91,6
- 1 categories - under timely and complete payment of payments	55 065	95,2	2 759	82,6	62 987	92,8	3 149	76,9	65 054	92,5	3 253	80,1
- 2 categories - under delay or incomplete payment of payments	466	0,8	47	1,4	975	1,4	133	3,2	2 595	3,7	260	6,4
- 3 categories - under timely and complete payment of payments	1 914	3,3	383	11,5	3 685	5,4	737	18,0	2 503	3,6	501	12,3
- 4 categories - under delay or incomplete payment of payments	248	0,4	62	1,8	177	0,3	44	1,1	145	0,2	36	0,9
- 5 categories	181	0,3	91	2,7	67	0,1	34	0,8	28	0,0	14	0,3
3. Loss	74	0,0	94	2,7	442	0,1	499	10,5	191	0,0	191	4,3

*) Non-classified Assets have not been included

**) Including interbank credits

***) without final turnovers

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

10.04		11.04		12.04***								
Principal		Provision		Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
2 960 051	100,0	112 234	100,0	3 112 907	100,0	121 940	100,0	3 330 025	100,0	132 765	100,0	Total Assets and Conditional Liabilities
2 156 266	72,9	1 924	1,7	2 240 544	72,0	2 085	1,7	2 408 918	72,3	1 901	1,4	1. Standard
761 231	25,7	67 752	60,4	825 143	26,5	72 637	59,6	865 285	26,0	74 611	56,2	2. Doubtful
												- 1 categories - under timely and complete payment of payments
574 532	75,5	28 698	42,4	635 565	77,0	31 757	43,7	694 242	80,2	34 665	46,5	- 2 categories - under delay or incomplete payment of payments
49 893	6,5	4 991	7,4	60 555	7,3	6 055	8,4	28 866	3,4	2 889	3,9	- 3 categories - under timely and complete payment of payments
89 557	11,8	17 911	26,4	83 997	10,2	16 800	23,1	97 918	11,3	19 583	26,3	- 4 categories - under delay or incomplete payment of payments
29 953	3,9	7 488	11,0	17 993	2,2	4 498	6,2	18 890	2,2	4 735	6,3	- 5 categories
17 296	2,3	8 663	12,8	27 033	3,3	13 526	18,6	25 370	2,9	12 738	17,1	
42 554	1,4	42 558	37,9	47 220	1,5	47 218	38,7	55 822	1,7	56 253	42,4	3. Loss
1 644 522	100,0	104 660	100,0	1 717 173	100,0	112 471	100,0	1 813 196	100,0	121 283	100,0	Total SLB Loans**
926 365	56,3	1 734	1,6	945 181	55,0	1 899	1,7	1 018 201	56,1	1 716	1,4	1. Standard
678 010	41,2	62 776	60,0	728 022	42,4	66 604	59,2	743 066	41,0	67 637	55,8	2. Doubtful
												- 1 categories - under timely and complete payment of payments
497 948	73,4	24 901	39,7	545 910	75,0	27 303	41,0	579 199	78,0	28 949	42,8	- 2 categories - under delay or incomplete payment of payments
47 266	7,0	4 728	7,5	57 914	8,0	5 791	8,7	25 161	3,4	2 518	3,7	- 3 categories - under timely and complete payment of payments
85 997	12,7	17 199	27,4	80 462	11,0	16 093	24,1	95 222	12,8	19 044	28,1	- 4 categories - under delay or incomplete payment of payments
29 820	4,4	7 455	11,9	17 811	2,4	4 453	6,7	18 726	2,5	4 694	6,9	- 5 categories
16 980	2,5	8 493	13,5	25 926	3,6	12 963	19,5	24 757	3,3	12 432	18,4	
40 147	2,5	40 151	38,4	43 970	2,6	43 969	39,1	51 929	2,9	51 930	42,8	3. Loss
641 450	100,0	4 899	100,0	624 566	100,0	5 995	100,0	691 205	100,0	7 643	100,0	Conditional Liabilities
565 277	88,1	186	3,8	534 059	85,5	185	3,1	575 226	83,2	182	2,4	1. Standard
75 997	11,9	4 537	92,6	90 322	14,5	5 625	93,8	115 129	16,7	6 611	86,5	2. Doubtful
												- 1 categories - under timely and complete payment of payments
69 693	91,7	3 486	76,8	83 286	92,2	4 165	74,0	108 227	94,0	5 419	82,0	- 2 categories - under delay or incomplete payment of payments
2 614	3,4	261	5,8	2 520	2,8	252	4,5	3 559	3,1	356	5,4	- 3 categories - under timely and complete payment of payments
3 437	4,5	687	15,2	3 375	3,7	675	12,0	2 661	2,3	532	8,0	- 4 categories - under delay or incomplete payment of payments
111	0,2	28	0,6	151	0,2	38	0,7	145	0,1	36	0,5	- 5 categories
142	0,2	74	1,6	990	1,1	495	8,8	536	0,5	268	4,1	
176	0,0	176	3,6	185	0,0	185	3,1	850	0,1	850	11,1	3. Loss

Variable Indicators of Bank Sector Stability

%, end of period

	12.99	12.00	12.01	12.02	12.03	01.04	02.04	03.04
Unattended loans (to total sum of loans)	5,48	2,05	2,10	2,01	2,11	2,12	2,42	2,55
Provisions on losses under loans								
- to total sum of loans	9,53	4,53	4,70	5,45	6,21	6,31	6,44	6,53
- to total sum of doubtful and hopeless loans	21,31	19,51	15,14	20,58	15,83	16,40	17,04	17,56
Factor of sufficiency of capital (K2) on banking system	27,57	25,66	18,64	17,22	16,92	17,73	17,00	16,45
Factor of current liquidity* (K4) on banking system	0,95	0,98	0,83	0,78	0,90	0,93	0,98	1,00

*) With November, 2002 pays off on a monthly average basis, up to February, 2001 obligatory minimal level=0,2

**) without final turnovers

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

04.04	05.04	06.04	07.04	08.04	09.04	10.04	11.04	12.04**	
2,83	2,51	2,16	2,29	2,59	2,61	2,44	2,56	2,86	Unattended loans (to total sum of loans)
									Provisions on losses under loans
6,17	6,08	6,11	5,97	5,99	6,35	6,36	6,55	6,69	- to total sum of loans
16,86	16,64	16,13	14,80	15,41	14,52	14,57	14,57	15,26	- to total sum of doubtful and hopeless loans
16,66	15,62	15,66	15,55	15,30	15,86	15,62	15,26	15,86	Factor of sufficiency of capital (K2) on banking system
1,10	1,04	0,98	0,97	0,89	0,92	0,95	1,04	1,06	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
1999	55	4	23	13	7	2	6
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
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							
Jan	34	0	1	6	12	3	12
Feb	33	0	1	6	12	2	12
Mar	32	0	0	6	12	2	12
Apr	33	0	0	6	12	2	13
May	33	0	0	6	13	1	13
Jun	33	0	0	5	14	1	13
Jul	33	0	0	5	13	2	13
Aug	33	0	0	5	12	1	15
Sep	33	0	0	5	12	1	15
Oct	34	0	0	5	12	2	15
Nov	34	0	0	4	13	2	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

*) acting with reference data

***) without final turnovers

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

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

Authorized Capital

Total Mln. of KZT	of which: Foreign Capital of SLB with Foreign Sharing	Equity Capital	
52 689	14 524	68 973	1999
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
			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
77 321	26 774	161 007	Jan
76 438	25 910	161 227	Feb
76 537	25 910	168 883	Mar
78 780	27 273	174 526	Apr
79 671	26 044	177 698	May
82 160	28 042	183 941	Jun
83 761	29 050	190 782	Jul
100 165	52 178	198 553	Aug
101 015	52 181	205 408	Sep
87 846	41 098	220 324	Oct
91 584	43 866	223 372	Nov
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	347 219	Dec**

Number of Banks and their Branch Offices

End of period

	1999		2000		2001		2002		2003		2004							
											Jan		Feb		Mar		Apr	
	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices
Akmola	0	28	0	27	1	25	0	24	0	22	0	22	0	22	0	22	0	23
Astana (city)	2	15	2	16	2	17	2	16	2	15	2	15	2	16	2	16	2	16
Aktubinsk	1	22	1	22	0	22	0	20	0	20	0	20	0	20	0	20	0	20
Almaty	1	33	0	31	0	30	0	23	0	23	0	23	0	23	0	23	0	23
Almaty (city)	37	15	35	16	33	16	29	21	28	24	29	24	29	24	29	24	29	25
Atyrau	1	20	1	20	1	18	1	18	1	21	0	21	0	21	0	21	0	21
East Kazakhstan	0	46	0	46	0	46	0	42	0	36	0	36	0	36	0	36	0	36
Jambyl	2	21	1	21	0	22	0	18	0	18	0	18	0	17	0	17	0	17
Karaganda	1	38	1	38	1	34	1	30	1	30	1	30	1	30	1	30	1	31
Kyzylorda	0	22	0	22	0	22	0	18	0	16	0	16	0	16	0	16	0	14
Kostanai	2	39	1	41	1	38	1	31	0	29	0	29	0	29	0	29	0	29
Mangistau	1	15	1	15	1	15	1	15	1	16	1	16	1	16	1	16	1	16
Pavlodar	4	29	4	28	3	25	2	24	2	24	2	24	2	24	2	24	2	24
North Kazakhstan	0	32	0	31	0	27	0	22	0	19	0	19	0	19	0	19	0	19
West Kazakhstan	1	18	0	17	0	17	0	19	0	18	0	18	0	18	0	18	0	18
South Kazakhstan	2	32	1	26	1	25	1	26	1	23	1	23	1	23	1	23	1	21
Total on the Republic	55	425	48	417	44	399	38	367	36	354	36	354	36	354	36	354	36	353

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

2004

May		Jun		Jul		Aug		Sep		Oct		Nov		Dec		
banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	
0	23	0	23	0	23	0	23	0	23	0	23	0	23	0	23	Akmola
2	17	2	18	2	20	2	21	2	21	2	22	2	22	2	22	Astana (city)
0	20	0	20	0	20	0	20	0	21	0	21	0	21	0	22	Aktubinsk
0	24	0	24	0	24	0	24	0	24	0	24	0	24	0	24	Almaty
29	25	29	27	29	27	29	27	29	27	29	27	29	27	29	27	Almaty (city)
0	21	0	21	0	21	0	21	0	21	0	21	0	21	0	21	Atyrau
0	36	0	36	0	35	0	36	0	37	0	38	0	38	0	39	East Kazakhstan
0	17	0	17	0	17	0	17	0	17	0	17	0	17	0	17	Jambyl
1	32	1	32	1	33	1	33	1	33	1	34	1	34	1	35	Karaganda
0	14	0	14	0	14	0	14	0	15	0	15	0	15	0	15	Kyzylorda
0	29	0	29	0	29	0	29	0	29	0	30	0	30	0	30	Kostanai
1	16	1	16	1	17	1	17	1	17	1	17	1	17	1	17	Mangistau
2	24	2	24	2	24	2	24	2	24	2	25	2	25	2	27	Pavlodar
0	19	0	20	0	20	0	20	0	20	0	20	0	19	0	20	North Kazakhstan
0	18	0	18	0	18	0	19	0	19	0	19	0	20	0	20	West Kazakhstan
1	21	1	22	1	22	1	22	1	22	1	22	1	24	1	25	South Kazakhstan
36	356	36	361	36	364	36	367	36	370	36	375	36	377	36	384	Total on the Republic

The Basic Indicators of Nonbank Financial Organizations*

Mln of KZT, end of period

	12.99	12.00	12.01	12.02	12.03	01.04	02.04	03.04
On Credit Companies								
<i>Authorized Capital</i>	30	155	649	1 295	1 758	1 752	1 822	1 930
<i>Own Capital</i>	31	159	437	1 357	2 032	2 017	2 104	2 250
<i>Liabilities:</i>	15	124	225	1 643	2 577	2 797	3 368	3 653
- Deposits	1	98	65	496	720	804	939	100
- Loans	...	-	135	732	1 622	1 761	2 069	28
<i>Cumulative Assets:</i>	46	283	662	3 000	4 609	4 814	5 472	5 903
- Rest on the Correspondent Accounts	...	33	121	188	200	171	531	293
- Cash	12	15	65	202	194	84	109	115
- Securities	...	57	39	715	127	278	226	9
- Given Loans ¹⁾	23	130	335	1 570	3 322	3 437	3 734	4 497
- Placed Deposits ¹⁾	-	-	15	236	563	592	604	701
- Fixed Assets and Non-material Assets minus of Amortization	...	27	80	173	135	137	144	145
On the Hypothecary Companies								
<i>Authorized Capital</i>	...	...	...	...	2 540	2 540	2 540	2 540
<i>Own Capital</i>	...	...	...	...	3 020	3 099	3 172	3 209
<i>Liabilities:</i>	...	...	...	...	11 728	12 987	13 979	16 899
of them Loans	...	...	...	...	3 973	3 918	3 917	3 840
<i>Cumulative Assets:</i>	...	...	...	...	14 748	16 086	17 151	20 108
- Rest on the Correspondent Accounts	...	...	...	...	196	275	83	264
- Cash	...	...	...	...	0	1	1	2
- Securities	...	...	...	...	1 827	2 401	1 920	2 920
- Given Loans ¹⁾	12 492	13 142	14 872	16 657
- Fixed Assets and Non-material Assets minus of Amortization	...	...	...	...	83	83	92	96
On Pawnshops								
<i>Authorized Capital</i>	189	240	378	418	428	-	-	-
<i>Participation in the Capital of other</i>								
<i>Legal Entities</i>	...	11	0	31	2	-	-	-
<i>Own Capital</i>	166	249	433	512	401	-	-	-
<i>Liabilities:</i>	...	569	524	920	1 601	-	-	-
- Deposits	...	-	-	-	0	-	-	-
- Loans	...	415	406	711	1 384	-	-	-
<i>Cumulative Assets:</i>	594	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	316	464	534	826	1 088	-	-	-
- Fixed Assets	...	75	150	192	225	-	-	-
On Other Organizations²⁾								
<i>Own Capital</i>	6 115	6 778	7 821	8 451	13 926	-	-	15 348
<i>Liabilities:</i>	...	119 575	66 053	63 037	70 429	-	-	74 434
- Deposits	...	360	757	754	1 381	-	-	196
o.w. Individuals	...	360	757	754	0	-	-	0
- Loans	...	43 073	37 383	29 790	43 729	-	-	34 191
o.w. from the Public Organizations	...	34 741	25 446	16 179	21 513	-	-	0
<i>Cumulative Assets:</i>	84 654	127 772	74 157	72 126	85 187	-	-	89 782
<i>Participation in the Capital of other</i>								
<i>Legal Entities</i>	...	1 418	282	638	832	-	-	1 060
- Cash, Deposits	...	2 957	3 737	3 931	2 765	-	-	11 661
- Securities	...	1 323	3 209	3 346	3 862	-	-	4 086
- Given Loans and other Debts	37 137	26 313	32 760	28 461	37 145	-	-	36 704
- Other Assets	...	95 759	34 168	35 750	40 583	-	-	36 270

*) 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

Note: under Credit Companies realized activity in the accounting period

04.04	05.04	06.04	07.04	08.04	09.04	10.04	11.04	12.04	
									On Credit Companies
2 346	2 459	2 752	2 857	2 911	3 067	2 790	2 851	3 164	Authorized Capital
2 935	3 302	3 690	3 777	3 839	4 025	4 282	4 393	4 473	Own Capital
3 574	3 793	4 335	4 511	4 803	4 785	4 896	4 585	5 746	<i>Liabilities:</i>
751	341	503	321	296	209	145	181	956	- Deposits
2 574	3 413	3 789	4 153	4 436	4 525	4 684	4 257	4 636	- Loans
6 509	7 095	8 025	8 287	8 643	8 810	9 178	8 978	10 219	<i>Cumulative Assets:</i>
139	237	477	374	311	288	185	306	352	- Rest on the Correspondent Accounts
88	72	68	53	94	113	74	131	136	- Cash
529	130	180	108	166	111	8	8	8	- Securities
4 619	5 420	5 991	6 368	6 608	6 794	6 869	6 472	7 849	- Given Loans ¹⁾
849	937	1 002	1 050	1 076	1 011	1 155	1 163	1 158	- Placed Deposits ¹⁾
									- Fixed Assets and Non-material Assets minus of Amortization
145	151	151	155	136	152	128	137	148	
									On the Hypothecary Companies
2 540	2 546	2 546	3 771	3 770	3 770	3 770	3 770	3 770	Authorized Capital
3 253	3 321	3 361	4 621	4 684	4 764	4 792	4 816	4 867	Own Capital
18 085	19 818	20 794	22 466	24 303	27 470	29 082	31 458	34 139	<i>Liabilities:</i>
4 392	4 863	4 575	4 850	4 700	5 076	4 387	4 998	4 922	of them Loans
21 339	23 139	24 155	27 087	28 987	32 234	33 874	36 274	39 005	<i>Cumulative Assets:</i>
275	609	183	494	337	1 015	326	277	238	- Rest on the Correspondent Accounts
1	6	1	0	1	0	1	10	0	- Cash
2 424	2 552	2 361	2 718	2 737	3 068	3 059	3 062	2 987	- Securities
18 369	19 680	21 274	23 399	25 453	27 714	29 993	32 416	35 202	- Given Loans ¹⁾
									- Fixed Assets and Non-material Assets minus of Amortization
98	102	105	113	116	103	105	100	140	
									On Pawnshops
-	-	-	-	-	-	-	-	...	Authorized Capital
-	-	-	-	-	-	-	-	...	Participation in the Capital of other
-	-	-	-	-	-	-	-	...	Legal Entities
-	-	-	-	-	-	-	-	...	Own Capital
-	-	-	-	-	-	-	-	...	<i>Liabilities:</i>
-	-	-	-	-	-	-	-	...	- Deposits
-	-	-	-	-	-	-	-	...	- Loans
-	-	-	-	-	-	-	-	...	<i>Cumulative Assets:</i>
-	-	-	-	-	-	-	-	...	- Deposits and Rest on the Correspondent Accounts
-	-	-	-	-	-	-	-	...	- Cash
-	-	-	-	-	-	-	-	...	- Securities
-	-	-	-	-	-	-	-	...	- Given Loans
-	-	-	-	-	-	-	-	...	- Fixed Assets
									On Other Organizations²⁾
-	-	16 967	-	-	23 546	-	-	23 917	Own Capital
-	-	76 569	-	-	72 617	-	-	73 945	<i>Liabilities:</i>
-	-	205	-	-	210	-	-	255	- Deposits
-	-	0	-	-	0	-	-	0	o.w. Individuals
-	-	37 738	-	-	39 684	-	-	37 287	- Loans
-	-	0	-	-	0	-	-	0	o.w. from the Public Organizations
-	-	92 897	-	-	96 164	-	-	97 862	<i>Cumulative Assets:</i>
-	-	1 517	-	-	1 553	-	-	1 694	<i>Participation in the Capital of other</i>
-	-	8 899	-	-	4 806	-	-	8 599	<i>Legal Entities</i>
-	-	4 359	-	-	5 050	-	-	4 817	- Cash, Deposits
-	-	44 699	-	-	49 063	-	-	47 823	- Securities
-	-	33 422	-	-	35 691	-	-	34 929	- Given Loans and other Debts
-	-		-	-		-	-		- Other Assets

Accumulative Pension System

Pension Contributions and Accumulation

Mln. of KZT, end of period

	Amount of Investors (Person)	Pension accumulations
		Volume
1998	3 752 386	23 541
1999	2 994 513	64 504
2000	3 715 535	112 649
2001	4 630 205	182 383
2002	5 399 313	269 752
2003	6 164 316	368 348
2004	6 974 437	483 990
2004		
I	6 354 837	389 491
II	6 508 916	415 230
III	6 718 275	445 741
IV	6 974 437	483 990
Jan	6 223 812	369 406
Feb	6 289 432	378 860
Mar	6 354 837	389 491
Apr	6 416 674	397 607
May	6 453 948	406 101
Jun	6 508 916	415 230
Jul	6 576 636	425 247
Aug	6 642 793	436 065
Sep	6 718 275	445 741
Oct	6 796 817	454 968
Nov	6 887 147	466 430
Dec	6 974 437	483 990

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

Pension accumulations		Pension Contributions	
of which investment income:			
Volume	<i>Share in Pension accumulations, %</i>		
1 607	6,83	22 108	1998
18 857	29,23	25 277	1999
32 400	28,76	37 199	2000
49 478	27,13	43 682	2001
77 877	28,87	65 250	2002
99 231	26,94	83 026	2003
114 694	23,70	103 902	2004
			2004
100 037	25,68	21 363	I
101 567	24,46	25 100	II
106 412	23,87	26 808	III
114 694	23,70	30 631	IV
95 524	25,86	5 153	Jan
97 984	25,86	7 266	Feb
100 037	25,68	8 944	Mar
99 586	25,05	8 837	Apr
100 731	24,80	7 571	May
101 567	24,46	8 692	Jun
102 321	24,06	9 626	Jul
105 195	24,12	8 165	Aug
106 412	23,87	9 017	Sep
107 404	23,61	8 611	Oct
109 254	23,42	10 184	Nov
114 694	23,70	11 836	Dec

Pension Payments from Accumulative Pension Funds

Thousand of KZT

	1998- 2003	Jan 2004	Jan - Feb 2004	Jan - Mar 2004	Jan - Apr 2004	Jan - May 2004	Jan - June 2004
Pension payments under the schedule:							
Pension payments due to obligatory pension payments:	6 985 823	291 385	526 452	776 836	1 009 453	1 235 398	1 462 180
Under Achievement of a Pension Age							
<i>Quantity(Person)</i>	250 279	4 409	8 153	12 798	17 118	21 250	25 117
Sum	5 987 138	275 893	505 015	750 298	976 960	1 197 081	1 417 424
Other Persons							
<i>Quantity(Person)</i>	22 794	258	376	515	628	718	820
Sum	998 685	15 492	21 437	26 538	32 493	38 317	44 756
Pension Payments Due to Voluntary Pension Payments:	35 353	1 405	6 202	8 238	9 762	10 444	12 838
Under Achievement 55 years Age							
<i>Quantity(Person)</i>	825	49	121	232	312	359	388
Sum	21 521	718	2 664	4 440	5 838	6 522	8 055
Disablement payments							
<i>Quantity(Person)</i>	24	1	1	2	3	2	3
Sum	251	8	8	14	64	14	20
Other Persons							
<i>Quantity(Person)</i>	351	3	8	15	18	22	55
Sum	13 581	679	3 530	3 784	3 860	3 908	4 763
Pension payments due to voluntary professional pension payments:	0	0	0	0	0	0	0
Under Achievement of a Pension Age							
<i>Quantity(Person)</i>	0	0	0	0	0	0	0
Sum	0	0	0	0	0	0	0
Lumpsum Pension Payments:	13 743 275	155 041	306 100	500 572	684 575	870 020	1 068 840
Due to obligatory pension payments:	13 723 940	154 936	305 823	500 124	684 045	869 356	1 068 051
In Connection with Departure Abroad							
<i>Quantity(Person)</i>	180 932	434	795	1 289	1 758	2 315	2 956
Sum	11 114 906	56 523	109 994	182 423	239 874	311 341	388 460
To Heirs							
<i>Quantity(Person)</i>	34 927	936	1 937	3 146	4 414	5 689	6 916
Sum	2 025 396	87 938	174 020	284 282	398 517	500 167	609 157
Other Lumpsum Payments							
<i>Quantity(Person)</i>	44 091	904	1 871	2 944	4 065	5 144	6 231
Sum	583 638	10 475	21 809	33 419	45 654	57 848	70 434
Due to Voluntary Pension Payments:	19 335	105	277	448	530	664	789
In Connection with Departure Abroad							
<i>Quantity(Person)</i>	2 332	4	10	17	19	27	34
Sum	17 514	40	139	230	247	330	408
Other Lumpsum Payments							
<i>Quantity(Person)</i>	204	8	14	18	24	34	40
Sum	1 821	65	138	218	283	334	381
Pension Accumulation Transferred in the Insurance Organization:	0	0	0	0	585	6 014	1 525
Obligatory Pension Payments:							
Under Achievement of a Pension Age (man - 63 years, women - 58 years)							
<i>Quantity(Person)</i>	0	0	0	0	0	0	0
Sum	0	0	0	0	0	0	0
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>	0	0	0	0	1	8	1
Sum	0	0	0	0	585	6 014	1 525
Total Pension Payments:	20 764 451	447 831	838 754	1 285 646	1 704 375	2 121 876	2 545 383

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

Jan - July 2004	Jan - Aug 2004	Jan - Sep 2004	Jan - Oct 2004	Jan - Nov 2004	Jan - Dec 2004	from beginning of activity
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1 696 646	1 848 802	2 196 816	2 447 206	2 748 065	3 050 915	10 036 738
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29 159	31 786	37 587	37 831	46 148	50 813	301 092
1 644 849	1 791 371	2 131 359	2 377 736	2 671 380	2 967 678	8 954 816

933	1 017	1 133	16 825	1 311	1 408	24 202
51 797	57 431	65 457	69 470	76 685	83 237	1 081 922

13 776	14 637	15 330	16 272	17 488	18 349	53 702
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397	422	452	485	516	552	1 377
8 194	8 617	9 381	9 824	10 481	11 218	32 739

3	5	5	18	5	5	29
20	53	53	53	53	53	304

100	104	118	118	137	153	504
5 562	5 967	5 896	6 395	6 954	7 078	20 659

0	0	0	0	1	2	2
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0	0	0	0	1	1	1
0	0	0	0	1	2	2

1 311 344	1 473 493	1 790 828	2 005 387	2 261 576	2 520 942	16 264 217
1 310 275	1 472 130	1 789 147	2 003 208	2 259 132	2 518 161	16 242 101

3 812	4 507	5 639	23 420	7 230	8 080	189 012
496 342	573 678	718 278	821 474	944 188	1 076 360	12 191 266

8 265	8 969	10 775	14 539	13 045	14 268	49 195
731 444	809 832	964 563	1 059 420	1 179 410	1 293 379	3 318 775

7 306	7 826	9 627	13 308	11 757	12 755	56 846
82 489	88 620	106 306	122 314	135 534	148 422	732 060

1 069	1 363	1 681	2 179	2 444	2 781	22 116
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47	54	64	157	104	123	2 455
591	841	1 029	1 413	1 639	1 912	19 426

47	49	60	70	73	83	287
478	522	652	766	805	869	2 690

1 525	1 897	1 897	4 570	5 700	5 700	5 700
1 525	1 897	1 897	4 570	5 700	5 700	5 700

0	0	0	0	0	0	0
0	0	0	0	0	0	0

1	1	1	3	4	4	4
1 525	1 897	1 897	4 570	5 700	5 700	5 700

3 023 291	3 338 829	4 004 871	4 473 435	5 032 830	5 595 908	26 360 359
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Pension payments under the schedule:

Pension payments due to obligatory pension payments:

Under Achievement of a Pension Age

Quantity(Person)

Sum

Other Persons

Quantity(Person)

Sum

Pension Payments Due to Voluntary Pension Payments:

Under Achievement 55 years Age

Quantity(Person)

Sum

Disablement payments

Quantity(Person)

Sum

Other Persons

Quantity(Person)

Sum

Pension payments due to voluntary

professional pension payments:

Under Achievement of a Pension Age

Quantity(Person)

Sum

Lumpsum Pension Payments:

Due to obligatory pension payments:

In Connection with Departure Abroad

Quantity(Person)

Sum

To Heirs

Quantity(Person)

Sum

Other Lumpsum Payments

Quantity(Person)

Sum

Due to Voluntary Pension Payments:

In Connection with Departure Abroad

Quantity(Person)

Sum

Other Lumpsum Payments

Quantity(Person)

Sum

Pension Accumulation Transferred in the Insurance Organization:

Obligatory Pension Payments:

Under Achievement of a Pension Age

(man - 63 years, women - 58 years)

Quantity(Person)

Sum

Under Achievement 55 years Age and sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension

Quantity(Person)

Sum

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 (MEKKAM)	Currency bonds (MEKAMB)	Medium-term (MEOKAM)	Long-term (MEAKAM)	Indexed (MEIKAM)	Currency bonds (ABMEKAM)	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	-	15,70	-	0,22	-	-	-	0,54	-	31,62	0,03
Dec	1,76	-	14,43	-	0,21	-	-	-	0,52	-	36,60	0,03

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

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	
			of which:					
			Shares	Bonds	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
,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

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					
Mar	3 180 244	200 000	0	0	141 123
Jun	3 180 244	200 000	0	0	141 933
Sep	3 447 244	0	0	229 398	141 933
Dec	3 447 244	0	0	229 398	157 627
2003					
Mar	3 447 244	229 398	0	0	188 522
Jun	3 767 244	300 000	100 000	11 286	263 950
Sep	4 641 244	780 060	100 000	9 758	345 949
Dec	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

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

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
					2002
3 796 294	533 506	3 801 769	872 362	682 578	Mar
3 910 627	398 464	3 769 820	1 854 264	1 481 947	Jun
4 230 155	397 829	4 093 143	2 884 843	2 309 836	Sep
4 142 173	722 461	4 306 864	4 207 705	3 315 047	Dec
					2003
3 974 013	702 814	4 114 847	828 505	897 810	Mar
4 612 429	826 364	4 775 320	2 316 797	1 994 139	Jun
5 889 536	560 843	6 450 379	3 757 099	2 744 074	Sep
6 598 038	777 154	7 375 192	5 171 629	3 762 273	Dec
					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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln.of KZT, at the period

	1999	2000	2001	2002	2003	01.04	02.04	03.04
Number of Insurance Company, total	70	42	38	34	32	34	34	34
- with foreign participation	7	4	5	3	6	6	6	6
- life insurance	...	1	1	1	1	2	2	2
Cumulative Assets	7 297	8 226	15 776	20 756	20 716	30 668	32 073	31 773
Insurance Reserves	3 860	2 733	8 619	10 682	13 207	14 839	14 506	15 760
Cumulative Own Capital	2 469	4 617	5 326	6 102	9 031	17 468	16 617	16 205
Insurance Premiums, total*	5 862	7 851	13 874	22 719	28 870	4 106	7 416	11 427
Compulsory insurance	1 341	1 084	1 305	1 202	2 842	885	1 242	1 534
Voluntary personal insurance	939	975	1 759	1 913	2 778	391	561	970
Voluntary property insurance	3 582	5 793	10 810	19 605	23 250	2 830	5 613	8 923
Claims Payments, total*	994	1 099	2 199	2 315	4 172	662	1 076	1 521
Compulsory insurance	525	494	586	759	1 317	219	430	664
Voluntary personal insurance	291	219	607	586	989	84	195	295
Voluntary property insurance	178	386	1 006	969	1 867	359	450	562
Premiums transferred to reinsurance*	2 738	5 617	9 518	16 865	16 776	1 133	3 654	5 323
<i>of which to nonresidents</i>	<i>2 681</i>	<i>5 470</i>	<i>9 190</i>	<i>15 460</i>	<i>15 655</i>	<i>938</i>	<i>3 298</i>	<i>4 939</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

04.04	05.04	06.04	07.04	08.04	09.04	10.04	11.04	
34	35	36	36	36	36	36	36	Number of Insurance company, total
6	6	6	6	7	7	7	7	- with foreign participation
2	2	2	2	2	2	2	2	- life insurance
31 675	32 371	34 168	36 352	37 600	39 012	39 249	39 699	Cumulative Assets
15 766	15 445	15 689	16 377	17 098	17 537	17 130	17 369	Insurance Reserves
16 767	16 857	18 363	19 095	20 104	21 087	22 034	21 899	Cumulative Own Capital
13 855	15 954	18 842	22 354	27 026	30 831	33 052	35 887	Insurance Premiums, total*
1 834	2 068	2 299	2 508	2 880	3 346	3 666	3 960	Compulsory insurance
1 377	1 677	1 954	2 297	2 741	3 216	3 623	4 058	Voluntary personal insurance
10 644	12 208	14 589	17 549	21 405	24 270	25 763	27 869	Voluntary property insurance
2 142	2 572	3 000	3 602	4 135	4 611	5 204	5 920	Claims Payments, total*
875	1 088	1 308	1 533	1 762	2 031	2 279	2 560	Compulsory insurance
405	473	561	668	802	905	1 016	1 127	Voluntary personal insurance
862	1 011	1 130	1 402	1 571	1 675	1 909	2 234	Voluntary property insurance
6 282	6 977	8 492	10 042	12 131	14 586	15 186	16 708	Premiums transferred to reinsurance*
5 833	6 427	7 900	9 427	11 438	13 604	14 083	15 520	<i>of which to nonresidents</i>

Payment Systems

The Basic Indicators

For the period

	1999	2000	2001	2002	2003	01.04	02.04	03.04	04.04
Payment Systems:									
Amount of Payments, thousand	7 340	9 838	11 050	11 667	12 831	901	1 140	1 238	1 531
of which:									
interbank transfer system of money	6 224	6 512	3 735	3 217	3 641	252	329	391	459
to total, %	0,8	0,7	0,3	27,6	28,4	27,9	28,9	31,6	30,0
system of retail payments	1 116	3 327	7 314	8 451	9 189	649	811	847	1 072
to total, %	0,2	0,3	0,7	72,4	71,6	72,1	71,1	68,4	70,0
Volume of Payments, bln.KZT	4 164	7 079	10 292	15 472	22 412	1 983	1 953	2 115	2 323
of which:									
interbank transfer system of money	4 062	6 768	9 709	14 786	21 595	1 931	1 884	2 039	2 245
to total amount, %	1,0	1,0	0,9	95,6	96,4	97,4	96,5	96,4	96,6
system of retail payments	103	311	583	686	817	52	69	77	78
to total amount, %	0,0	0,0	0,1	4,4	3,6	2,6	3,5	3,6	3,4
Total amount of Users in Payment Systems:									
interbank transfer system of money	80	74	74	72	69	67	67	67	68
system of retail payments	25	50	54	51	47	47	47	47	47
Payment Cards:									
Use of the Payment Cards which have been released by SLB									
Amount of Payments, thousand	3 402	6 817	14 096	20 957	28 724	1 985	2 612	2 972	2 925
of which:									
in trade terminals:	150	316	400	579	915	96	101	126	130
local systems	81	107	46	37	51	10	15	19	20
international systems	69	209	354	542	864	86	87	107	110
of which:									
Visa International	46	174	293	458	714	69	69	85	87
Europay International	16	35	61	84	150	17	18	22	23
in trade terminals to total, %	0,0	0,0	0,0	2,8	3,2	4,8	3,9	4,2	4,4
on reception of a cash:	3 252	6 501	13 696	20 378	27 809	1 889	2 510	2 845	2 795
local systems	2 404	2 372	1 926	1 982	2 477	209	237	271	258
international systems	848	4 129	11 770	18 396	25 332	1 679	2 273	2 575	2 537
of which:									
Visa International	413	3 189	9 915	15 654	21 402	1 383	1 862	2 083	2 031
Europay International	86	940	1 787	2 721	3 930	297	411	492	506
on reception of a cash to total, %	1,0	1,0	1,0	97,2	96,8	95,2	96,1	95,8	95,6
Volume of Payments, mln.KZT	24 275	61 206	143 786	251 008	396 107	31 831	39 820	43 304	43 743
of which:									
in trade terminals:	1 040	3 138	5 789	9 589	14 511	1 478	1 312	1 583	1 689
local systems	47	58	23	39	45	10	8	15	17
international systems	993	3 080	5 766	9 550	14 466	1 468	1 304	1 568	1 673
of which:									
Visa International	608	2 483	4 762	8 064	12 145	1 210	1 078	1 294	1 402
Europay International	370	597	1 005	1 476	2 321	259	226	274	271
in trade terminals to total amount, %	0,0	0,1	0,0	3,8	3,7	4,6	3,3	3,7	3,9
on reception of a cash:	23 234	58 068	137 996	241 418	381 596	30 353	38 507	41 721	42 054
local systems	12 897	13 557	12 325	17 239	34 314	3 080	3 357	3 703	3 638
international systems	10 338	44 512	125 671	224 179	347 282	27 273	35 150	38 018	38 416
of which:									
Visa International	4 676	34 203	105 567	191 230	294 225	22 809	29 433	31 494	31 561
Europay International	1 755	10 309	19 112	32 547	53 057	4 464	5 717	6 525	6 855
on reception of a cash to total amount, %	1,0	0,9	1,0	96,2	96,3	95,4	96,7	96,3	96,1
Total amount of Cards in Circulation*, thousand									
554	950	1 219	1 496	1 929	1 889	1 924	1 981	2 046	
of which:									
local systems	416	441	232	236	343	269	276	280	285
international systems	139	509	987	1 260	1 586	1 620	1 648	1 702	1 761
of which:									
Visa International	102	447	852	1 074	1 318	1 322	1 338	1 361	1 391
Europay International	37	62	124	186	268	298	310	341	370

05.04	06.04	07.04	08.04	09.04	10.04	11.04	12.04	2004	
1 191	1 342	1 752	1 483	1 644	1 674	1 669	1 844	17 409	Payment Systems:
410	431	682	622	656	611	636	717	6 197	Amount of Payments, thousand
34,4	32,1	38,9	42,0	39,9	36,5	38,1	38,9	35,6	of which:
782	911	1 070	861	988	1 063	1 032	1 127	11 212	interbank transfer system of money
65,6	67,9	61,1	58,0	60,1	63,5	61,9	61,1	64,4	to total, %
2 217	2 355	2 546	2 440	2 526	2 736	3 089	3 761	30 044	system of retail payments
2 153	2 282	2 468	2 365	2 436	2 655	2 993	3 651	29 101	to total, %
97,1	96,9	96,9	96,9	96,4	97,0	96,9	97,1	96,9	system of retail payments
64	73	78	75	90	81	96	110	943	to total amount, %
2,9	3,1	3,1	3,1	3,6	3,0	3,1	2,9	3,1	
62	53	53	52	52	51	51	52	52	Total amount of Users in Payment Systems:
41	32	33	32	32	32	32	32	32	interbank transfer system of money
									system of retail payments
									Payment Cards:
									Use of the Payment Cards which have
									been released by SLB
2 824	3 084	3 140	3 106	3 235	3 197	3 467	4 066	36 612	Amount of Payments, thousand
139	145	154	166	188	197	275	338	2 056	of which:
23	18	16	15	17	17	25	31	227	in trade terminals:
116	127	138	151	171	180	250	308	1 828	local systems
92	101	110	120	137	146	205	249	1 471	international systems
23	26	28	31	33	33	44	59	358	of which:
4,9	4,7	4,9	5,3	5,8	6,2	7,9	8,3	5,6	Visa International
2 685	2 938	2 986	2 940	3 047	3 000	3 192	3 728	34 556	Europay International
256	263	252	241	249	232	252	281	3 002	<i>in trade terminals to total, %</i>
2 430	2 676	2 734	2 699	2 798	2 768	2 940	3 447	31 555	on reception of a cash:
1 914	2 106	2 146	2 103	2 168	2 174	2 339	2 743	25 052	local systems
516	569	588	596	629	594	601	704	6 503	international systems
95,1	95,3	95,1	94,7	94,2	93,8	92,1	91,7	94,4	of which:
40 572	45 982	49 199	48 024	50 043	50 168	54 968	68 425	566 078	Visa International
1 594	1 667	1 823	2 058	2 123	2 396	2 936	3 502	24 161	Europay International
21	7	14	23	29	49	123	148	465	<i>on reception of a cash to total, %</i>
1 573	1 659	1 809	2 035	2 095	2 346	2 812	3 354	23 697	Volume of Payments, mln.KZT
1 295	1 386	1 495	1 706	1 749	1 979	2 454	2 901	19 948	of which:
278	273	314	329	346	368	359	453	3 749	local systems
3,9	3,6	3,7	4,3	4,2	4,8	5,3	5,1	4,3	international systems
38 978	44 315	47 376	45 966	47 919	47 772	52 032	64 923	541 917	of which:
3 803	4 078	4 048	3 900	3 917	3 461	3 936	4 613	45 533	Visa International
35 175	40 237	43 329	42 066	44 003	44 311	48 096	60 309	496 384	Europay International
28 401	32 483	35 236	34 125	35 426	36 067	39 606	49 625	406 265	<i>in trade terminals to total amount, %</i>
6 774	7 754	8 093	7 941	8 577	8 244	8 491	10 685	90 119	on reception of a cash:
96,1	96,4	96,3	95,7	95,8	95,2	94,7	94,9	95,7	local systems
2 077	2 112	2 158	2 197	2 260	2 311	2 349	2 359	2 359	international systems
281	278	283	285	291	296	288	299	299	of which:
1 797	1 833	1 876	1 912	1 968	2 015	2 061	2 061	2 061	Visa International
1 419	1 439	1 477	1 504	1 559	1 612	1 649	1 639	1 639	Europay International
377	394	399	408	409	402	411	421	421	

Continuation

	1999	2000	2001	2002	2003	01.04	02.04	03.04	04.04
Amount of Holders of Cards* , thousand	530	926	1 176	1 462	1 896	1 855	1 892	1 940	2 001
of which:									
local systems	393	423	227	231	336	262	268	272	277
international systems	137	504	949	1 231	1 560	1 592	1 623	1 668	1 724
of which:									
Visa International	101	443	815	1 048	1 297	1 300	1 316	1 343	1 371
Europay International	36	61	123	183	262	292	307	325	353
Amount of the used Payment Cards, thousand, of which:	...	...	...	911	1 352	1 304	1 349	1 456	1 517
local systems	...	...	...	103	201	193	195	203	214
international systems	...	...	...	808	1 152	1 111	1 154	1 254	1 303
of which:									
Visa International	...	...	...	690	969	923	945	1 041	1 072
Europay International	...	...	...	118	182	188	209	212	230
Amount of Units of Equipment for Payment Cards :									
pos-terminals	3 725	2 377	2 580	3 234	4 214	4 202	4 158	4 235	4 299
of which:									
in banks	...	...	...	1 312	1 575	1 685	1 652	1 657	1 664
at businessmen	...	...	...	1 922	2 639	2 517	2 506	2 578	2 635
imprinters	447	1 558	1 789	2 051	1 993	2 051	2 010	2 016	1 965
cash dispensers	248	394	539	702	875	877	891	914	931
Amount of Businessmen	...	...	1 343	1 763	2 183	2 151	2 115	2 152	2 206

*) including Cards of International Payments Systems

05.04	06.04	07.04	08.04	09.04	10.04	11.04	12.04	2004	
2 034	2 065	2 110	2 146	2 187	2 243	2 281	2 274	2 274	Amount of Holders of Cards* , thousand
									of which:
273	270	274	274	282	285	278	267	267	local systems
1 762	1 795	1 836	1 872	1 906	1 958	2 004	2 007	2 007	international systems
									of which:
1 398	1 417	1 449	1 472	1 508	1 561	1 598	1 599	1 599	Visa International
363	378	387	400	398	397	405	408	408	Europay International
1 527	1 573	1 651	1 755	1 837	1 876	1 450	1 438	1 438	Amount of the used Payment Cards, thousand, of which:
207	209	206	223	226	222	149	147	147	local systems
1 321	1 364	1 444	1 533	1 611	1 653	1 301	1 291	1 291	international systems
									of which:
1 083	1 111	1 144	1 218	1 291	1 329	1 037	1 027	1 027	Visa International
238	253	300	314	320	324	263	263	263	Europay International
									Amount of Units of Equipment for Payment Cards :
4 187	4 134	4 143	4 226	4 259	4 290	4 136	4 211	4 211	pos-terminals
									of which:
1 612	1 563	1 533	1 646	1 658	1 655	1 491	1 503	1 503	in banks
2 575	2 571	2 610	2 580	2 601	2 635	2 645	2 708	2 708	at businessmen
1 886	1 836	1 790	1 761	1 709	1 686	1 612	1 611	1 611	imprinters
947	983	1 006	1 030	1 045	1 059	1 071	1 124	1 124	cash dispensers
2 216	2 212	2 236	2 216	2 297	2 321	2 335	2 354	2 354	Amount of Businessmen

Balance of Payments and Foreign Debt

Balance of Payments* (Analytical Presentation)

Mln. of USD

	2000	2001	2002	2003	2003	
					I	II
A. Current Account	563,1	-1202,6	-843,4	-39,0	527,8	-129,3
Trade Balance	2439,9	1320,5	2300,6	4088,2	1349,3	841,2
Exports F.O.B.	9288,1	8927,8	10026,9	13232,6	3192,3	3028,4
Imports F.O.B.	-6848,2	-7607,3	-7726,3	-9144,5	-1843,0	-2187,2
Services	-871,7	-1524,6	-2130,4	-2218,5	-427,4	-502,5
Exports	1131,9	1300,6	1606,5	1807,0	393,9	402,5
Imports	-2003,6	-2825,2	-3736,9	-4025,5	-821,3	-905,0
Income	-1254,1	-1237,0	-1127,4	-1744,0	-401,1	-445,9
Interest on debt capital	-232,2	-197,1	-213,1	-274,7	-44,8	-86,3
Income of foreign direct investors	-1045,9	-1147,2	-1014,8	-1446,5	-337,3	-375,2
Interest on Reserves of the NBK	103,7	163,3	127,7	123,6	21,7	40,7
Interest on Assets of the National Fund	-	30,3	72,6	68,1	13,2	10,6
Other (netto)	-79,7	-86,2	-99,8	-214,7	-53,9	-35,7
Current Transfers	249,0	238,5	113,7	-164,7	7,0	-22,0
B. Capital & Financial Account	1016,5	2428,7	1239,3	2755,2	211,9	648,0
Capital Accounts	-290,5	-185,0	-119,8	-28,8	-2,8	-13,3
of which migrant transfers	-264,2	-197,9	-136,0	-46,5	-4,2	-17,6
Finance Accounts	1307,0	2613,7	1359,1	2784,0	214,7	661,3
Direct Investment	1278,2	2860,6	2163,8	2209,8	198,7	794,2
Assets (netto)	2688,8	4652,7	3681,8	4462,7	825,7	1202,9
Liabilities	-1410,7	-1792,1	-1518,0	-2252,9	-627,0	-408,6
Portfolio Investment	-55,0	-1317,5	-1246,7	-1891,0	-99,4	-873,3
of which Euronotes	10,6	-102,7	-237,1	54,3	26,1	-16,6
Derivative financial tools (net)	0,0	0,0	0,0	15,9	-18,1	-2,4
Medium- and Long term Loans and Credits	-58,1	463,1	758,0	2196,5	410,5	965,1
Trade Credits	-89,5	-59,7	98,3	36,5	-23,0	36,2
Government guaranteed	-21,0	-70,1	-26,1	-0,8	-5,8	11,4
Drawings	116,8	68,7	151,0	132,4	26,7	49,0
Amortization	-137,8	-138,8	-177,1	-133,2	-32,4	-37,6
Other (netto)	-68,5	10,4	124,4	37,4	-17,3	24,8
Loans	31,4	316,1	661,5	1885,0	433,5	718,9
Attracted by Government	85,5	54,6	3,4	57,4	30,6	-5,5
Drawings	160,8	161,9	120,3	204,2	57,9	34,1
Amortization	-75,3	-107,3	-116,9	-146,9	-27,4	-39,6
Other loans (netto)	-54,1	261,5	658,1	1827,6	402,9	724,4
Other items (netto)	0,0	206,7	-1,7	275,0	0,0	210,0
Other Short-term Capital	142,0	607,4	-316,1	252,8	-277,0	-222,4
C. Errors and Omissions	-994,5	-841,4	139,2	-1182,6	35,7	-252,9
D. Overall Balance	585,1	384,7	535,1	1533,5	775,5	265,8
E. Financing	-585,1	-384,7	-535,1	-1533,5	-775,5	-265,8
Reserve assets NBK	-140,7	-384,7	-535,1	-1533,5	-775,5	-265,8
IMF Credits	-444,4	0,0	0,0	0,0	0,0	0,0

*) NBK Estimates

2003		2004				
III	IV	I	II	III	9 month	
-15,1	-422,4	317,2	-220,9	136,4	232,6	A. Current Account
1041,9	855,7	1546,2	1324,2	2054,8	4925,1	Trade Balance
3401,3	3610,6	4108,2	4673,6	5701,1	14482,8	Exports F.O.B.
-2359,3	-2754,9	-2562,0	-3349,4	-3646,3	-9557,7	Imports F.O.B.
-608,6	-680,0	-630,4	-824,4	-884,7	-2339,5	Services
512,9	497,7	465,2	496,6	592,4	1554,2	Exports
-1121,4	-1177,7	-1095,6	-1321,0	-1477,1	-3893,7	Imports
-404,9	-492,1	-541,2	-615,9	-872,1	-2029,2	Income
-60,6	-83,0	-73,7	-109,4	-89,0	-272,0	Interest on debt capital
-340,3	-393,6	-422,4	-463,4	-749,9	-1635,6	Income of foreign direct investors
28,9	32,3	14,1	16,9	33,5	64,5	Interest on Reserves of the NBK
21,1	23,2	26,3	28,8	28,2	83,3	Interest on Assets of the National Fund
-54,0	-71,0	-85,6	-88,8	-95,1	-269,4	Other (netto)
-43,6	-106,0	-57,4	-104,8	-161,6	-323,8	Current Transfers
955,8	939,5	365,4	1323,2	559,5	2248,1	B. Capital & Financial Account
-25,8	13,1	2,4	-5,6	-18,3	-21,5	Capital Accounts
-30,3	5,6	0,8	-6,8	-19,4	-25,4	of which migrant transfers
981,6	926,4	363,0	1328,9	577,8	2269,6	Finance Accounts
734,2	482,7	933,3	704,6	990,3	2628,2	Direct Investment
1140,9	1293,3	1307,9	1043,8	1591,6	3943,2	Assets (netto)
-406,7	-810,6	-374,6	-339,1	-601,3	-1315,0	Liabilities
-248,5	-669,9	186,5	221,4	-102,4	305,6	Portfolio Investment
-0,1	44,9	169,4	56,4	14,3	240,1	of which Euronotes
19,9	16,4	-39,4	12,9	7,9	-18,6	Derivative financial tools (net)
645,0	175,9	157,5	388,2	12,3	558,0	Medium- and Long term Loans and Credits
82,7	-59,4	19,7	29,1	75,1	123,9	Trade Credits
23,1	-29,6	0,4	17,0	46,4	63,8	Government guaranteed
41,0	15,7	26,2	50,7	64,3	141,1	Drawings
-17,9	-45,3	-25,8	-33,7	-17,9	-77,3	Amortization
59,6	-29,8	19,3	12,1	28,7	60,1	Other (netto)
562,3	170,3	137,7	359,1	-62,8	434,1	Loans
26,8	5,5	-22,3	-16,8	18,8	-20,3	Attracted by Government
59,8	52,4	36,3	32,0	46,0	114,3	Drawings
-32,9	-46,9	-58,6	-48,8	-27,2	-134,6	Amortization
535,4	164,8	160,0	376,0	-81,6	454,3	Other loans (netto)
0,0	65,0	0,0	0,0	0,0	0,0	Other items (netto)
-169,0	921,2	-874,8	1,7	-330,4	-1203,5	Other Short-term Capital
-374,6	-590,8	54,1	-103,3	-569,9	-619,0	C. Errors and Omissions
566,1	-73,8	736,8	999,0	126,0	1861,7	D. Overall Balance
-566,1	73,8	-736,8	-999,0	-126,0	-1861,7	E. Financing
-566,1	73,8	-736,8	-999,0	-126,0	-1861,7	Reserve assets NBK
0,0	0,0	0,0	0,0	0,0	0,0	IMF Credits

Gross external debt

Mln. of USD, end of period

	12.99	12.00	12.01	12.02
1. State and state-guaranteed external debt	4 056	3 930	3 800	3 481
<i>in percent of total</i>	<i>33,6</i>	<i>31,0</i>	<i>25,1</i>	<i>19,1</i>
2. Private non-guaranteed external debt	8 025	8 755	11 358	14 716
<i>in percent of total</i>	<i>66,4</i>	<i>69,0</i>	<i>74,9</i>	<i>80,9</i>
Gross External Debt	12 081	12 685	15 157	18 197
of which intercompany loans*	6 163	6 931	8 879	10 710
<i>in percent of total</i>	<i>51,0</i>	<i>54,6</i>	<i>58,6</i>	<i>58,9</i>

*) Liabilities to Foreign Associated and Affiliated Companies and Branches

Source: NBK, Ministry of Finance, Statistics Agency

Kazakhstan's External Debt Indicators*

	1999	2000	2001	2002
A. Major economic aggregates, Mln. of USD				
1. Gross External Debt (at the end of period)	12 081	12 685	15 157	18 197
<i>of which, intercompany loans</i>	<i>6 163</i>	<i>6 931</i>	<i>8 879</i>	<i>10 710</i>
2. Gross External Debt excluding intercompany loans (at the end of period)	5 918	5 753	6 278	7 488
3. Debt service (including intercompany loans)	1 890	3 278	3 834	4 095
Debt service (excluding intercompany loans)	1 234	1 512	1 690	2 261
4. Exports GNFS for the year	6 916	10 420	10 228	11 633
5. Exports GNFS for the period	6 916	10 420	10 228	11 633
B. Debt Indicators, %				
1. Gross external debt per capita (USD)	807,7	853,5	1 021,3	1 224,8
excluding intercompany loans	395,7	387,1	423,0	504,2
2. Gross external debt to GDP ratio,%	71,6	69,3	68,5	74,5
excluding intercompany loans	35,1	31,5	28,4	30,7
3. Gross external debt to exports GNFS ratio,%	174,7	121,7	148,2	156,4
excluding intercompany loans	85,6	55,2	61,4	64,4
4. Debt service to exports GNFS ratio, %	27,3	31,5	37,5	35,2
excluding intercompany loans	17,8	14,5	16,5	19,4
5. Interest payments to exports GNFS ratio (%)	4,7	6,7	6,8	5,8
Memo items**				
GDP, KZT billion	2 017	2 600	3 251	3 776
Population, million	15,0	14,9	14,8	14,9

*) NBK Estimates

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

12.03	03.04	06.04	09.04	
3 623	3 606	3 591	3 643	1. State and state-guaranteed external debt
15,8	15,1	13,9	13,7	<i>in percent of total</i>
19 261	20 369	21 902	22 937	2. Private non-guaranteed external debt
84,2	85,0	85,9	86,3	<i>in percent of total</i>
22 884	23 975	25 493	26 580	Gross External Debt
11 999	12 744	13 138	13 637	of which intercompany loans*
52,4	53,2	51,5	51,3	<i>in percent of total</i>

2003	2004			
	I	II	III	
22 884	23 975	25 493	26 580	A. Major economic aggregates, Mln. of USD
11 999	12 744	13 138	13 637	1. Gross External Debt (at the end of period)
10 885	11 231	12 355	12 942	<i>of which, intercompany loans</i>
5 259	1 039	1 371	1 671	2. Gross External Debt excluding intercompany loans (at the end of period)
2 659	575	938	963	3. Debt service (including intercompany loans)
15 040	16 027	17 766	20 145	Debt service (excluding intercompany loans)
15 040	4 573	5 170	6 294	4. Exports GNFS for the year
				5. Exports GNFS for the period
1 530,3	1 603,5	1 698,3	1 766,5	B. Debt Indicators, %
727,9	751,2	823,0	860,2	1. Gross external debt per capita (USD)
76,9	75,8	75,2	70,2	excluding intercompany loans
36,6	35,5	36,4	34,2	2. Gross external debt to GDP ratio,%
152,2	149,6	143,5	131,9	excluding intercompany loans
72,4	70,1	69,5	64,2	3. Gross external debt to exports GNFS ratio,%
35,0	22,7	26,5	26,6	excluding intercompany loans
17,7	12,6	18,1	15,3	4. Debt service to exports GNFS ratio, %
4,7	3,0	4,5	2,7	excluding intercompany loans
				5. Interest payments to exports GNFS ratio (%)
4 450	1 083	1 318	1 692	Memo items**
15,0	15,0	15,0	15,0	GDP, KZT billion
				Population, million

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

SAPF - State Accumulative Pension Fund

NSAPF - Non-State Accumulative Pension Fund

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan’s tenge

MEKAM - Kazakhstan’s Short-term Treasury Bills

MEOKAM - Kazakhstan’s Medium-term Treasury Bills

MEAKAM - Kazakhstan’s Special Treasury Bills

MEIKAM - Kazakhstan’s Indexed Treasury Bills

MEKABM - Kazakhstan’s Forex Treasury Bills

ABMEKAM - Kazakhstan’s Special Forex Treasury Bills

MAOKO - Kazakhstan’s Special Compensative Treasury Bonds

NSB - National Savings Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

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

NOK - Norwegian krone

SAR - Saudi Arabia Riyal

SEK - Swedish kronor

SGD - Singapore dollar

XDR - Special drawing rights

TRL - Turkish lira

USD - United States dollar

EEK - Estonian krone

KGS - Kyrgyz som

LTL - Lithuanian lit

LVL - Latvian lat

MDL - Moldovian lei

RUB - Russian rouble

UAH - Ukrainian hryvna

KRW - Korean won

KWD - Kuwaiti dinar

UZS - Uzbek sum