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## Main Economic Indicators

	2010	2011	2012	2013	2013		
					Jan-Mar	Jan-June	Jan-July
<b>Gross Domestic Product, bln. KZT</b>	<b>21816</b>	<b>27572</b>	<b>30347</b>	<b>33521</b>	<b>6817</b>	<b>14153</b>	<b>...</b>
<i>as % to same period of the previous year</i>	7,3	7,5	5,0	6,0	4,7	5,1	...
<b>Volume of Industrial Production, bln. KZT</b>	<b>11757</b>	<b>15658</b>	<b>16618</b>	<b>18179</b>	<b>4512</b>	<b>8738</b>	<b>10229</b>
<i>as % to same period of the previous year</i>	10,0	3,5	0,5	2,3	1,9	1,8	1,9
<b>Capital Investments, bln. KZT</b>	<b>4773</b>	<b>4986</b>	<b>5455</b>	<b>6053</b>	<b>853</b>	<b>2281</b>	<b>2822</b>
<i>as % to same period of the previous year</i>	-0,5	2,4	3,8	6,5	8,5	7,9	7,1
<b>Consumer Price Index</b>							
<i>% for the period (by years - December to December of the previous year)</i>	100,7	100,3	100,6	100,7	100,2	100,3	100,2
<i>% to same period of the previous year</i>	107,8	108,3	105,1	105,8	106,8	106,5	106,4
<b>Unemployed (End of Period), thous.person <sup>1)</sup></b>	<b>35</b>	<b>37</b>	<b>35</b>	<b>30</b>	<b>56</b>	<b>59</b>	<b>58</b>
<i>as % to same period of the previous year</i>	-33,7	3,5	-5,5	-13,4	-3,8	-3,0	-7,5
<b>Share of the registered unemployed (% to economically active population)*</b>	<b>0,4</b>	<b>0,4</b>	<b>0,4</b>	<b>0,3</b>	<b>0,6</b>	<b>0,7</b>	<b>0,6</b>
<b>Minimum of subsistence (average, per capita), KZT*</b>	<b>13728</b>	<b>15619</b>	<b>16698</b>	<b>17191</b>	<b>17153</b>	<b>18436</b>	<b>18267</b>
<b>Average per capita money income, KZT</b>	<b>44370</b>	<b>54260</b>	<b>59423</b>	<b>64775</b>	<b>55264</b>	<b>55340</b>	<b>56155</b>
<i>as % to same period of the previous year</i>	13,9	16,3	12,2	9,0	9,9	8,7	8,1
<b>Export fob, mln. USD **</b>	<b>61392</b>	<b>85194</b>	<b>86930</b>	<b>...</b>	<b>20350</b>	<b>20877</b>	<b>...</b>
<b>Import fob, mln. USD **</b>	<b>32891</b>	<b>40350</b>	<b>49078</b>	<b>...</b>	<b>10181</b>	<b>13161</b>	<b>...</b>
<b>Gross Foreign Debt, mln. USD**</b>	<b>118223</b>	<b>125350</b>	<b>136925</b>	<b>...</b>	<b>139512</b>	<b>145294</b>	<b>...</b>
<b>United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)</b>	<b>147,50</b>	<b>148,40</b>	<b>150,74</b>	<b>154,06</b>	<b>150,84</b>	<b>151,65</b>	<b>153,47</b>

1) end of period

\*) For the last month of period

\*\*) NBK's Estimation

Source: Statistical Agency of the Republic of Kazakhstan

## Main Economic Indicators

2013					2014	
Jan-Aug	Jan- Sep	Jan- Oct	Jan- Nov	Jan - Dec	Jan	
...	23259	...	...	...	...	<b>Gross Domestic Product, bln. KZT</b>
...	5,7	...	...	...	...	<i>as % to same period of the previous year</i>
11746	13255	14872	16477	18179	1410	<b>Volume of Industrial Production, bln. KZT</b>
2,0	2,1	2,3	2,3	2,3	0,8	<i>as % to same period of the previous year</i>
3364	3976	4535	5182	6053	233	<b>Capital Investments, bln. KZT</b>
7,3	7,9	8,1	8,7	6,5	4,0	<i>as % to same period of the previous year</i>
						<b>Consumer Price Index</b>
100,2	100,2	100,3	100,5	100,7	100,6	<i>% for the period (by years - December to December of the previous year)</i>
106,3	106,2	106,1	105,9	105,8	104,5	<i>% to same period of the previous year</i>
59	52	51	44	30	43	<b>Unemployed (End of Period), thous.person <sup>1)</sup></b>
-4,4	-5,6	-4,8	-10,5	-13,4	-11,2	<i>as % to same period of the previous year</i>
0,6	0,6	0,6	0,5	0,3	0,5	<i>Share of the registered unemployed (% to economically active population)*</i>
19351	18797	18637	17029	17191	17479	<b>Minimum of subsistence (average, per capita), KZT*</b>
56399	55292	55135	56234	64775	...	<b>Average per capita money income, KZT</b>
9,2	9,1	8,6	9,2	9,0	...	<i>as % to same period of the previous year</i>
...	20159	...	...	...	...	<b>Export fob, mln. USD **</b>
...	12887	...	...	...	...	<b>Import fob, mln. USD **</b>
...	147965	...	...	...	...	<b>Gross Foreign Debt, mln. USD**</b>
152,81	153,81	154,23	153,68	154,06	155,50	<b>United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)</b>

## Price Indexes

	2009	2010	2011	2012	2013	2012				
						Mar	Jun	Sep	Dec	Mar
<b>Consumer Price Index</b>										
% changes to December of the previous year*	106,2	107,8	107,4	106,0	104,8	101,1	102,7	103,9	106,0	101,9
% changes to the previous month**	107,3	107,1	108,3	105,1	105,8	100,3	100,3	100,6	100,6	100,2
as % to the corresponding period of the previous year	107,3	107,1	108,3	105,1	105,8	105,1	105,0	104,9	105,1	106,8
<b>Price Index Food Goods</b>										
% changes to December of the previous year	103,0	110,1	109,1	105,3	103,3	101,7	102,5	103,2	105,3	101,1
% changes to the previous month						100,5	100,2	100,4	100,8	100,2
<b>Price Index Non-Food Goods</b>										
% changes to December of the previous year	108,6	105,5	105,3	103,5	103,3	100,8	101,8	102,2	103,5	100,6
% changes to the previous month						100,2	100,2	100,2	100,3	100,2
<b>Price Index Marketable Services</b>										
% changes to December of the previous year	108,4	106,8	107,3	109,3	108,0	100,5	103,9	106,5	109,3	104,0
% changes to the previous month						100,2	100,4	101,3	100,6	100,0
<b>Price Index for Industry</b>										
% changes to December of the previous year	131,0	112,9	120,3	102,1	99,5	103,0	100,0	101,5	102,1	101,5
% changes to the previous month						103,9	95,1	103,4	99,5	100,0
<b>Price Index for Construction</b>										
% changes to December of the previous year	104,5	103,6	105,4	104,6	103,3	101,2	102,5	103,3	104,6	100,9
% changes to the previous month						100,4	100,2	100,5	100,2	100,3
<b>Index of Tariffs for Freight Shipping</b>										
% changes to December of the previous year	101,3	111,8	116,4	115,9	102,4	100,1	110,7	110,8	115,9	101,8
% changes to the previous month						99,9	100,0	100,0	104,5	100,0

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

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

Source: Statistical Agency of the Republic of Kazakhstan

## Price Indexes

2013							2014	
Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	
102,7	102,8	103,1	103,3	103,6	104,1	104,8	100,6	<b>Consumer Price Index</b>
100,3	100,2	100,2	100,2	100,3	100,5	100,7	100,6	% changes to December of the previous year*
106,5	106,4	106,3	106,2	106,1	105,9	105,8	104,5	% changes to the previous month** as % to the corresponding period of the previous year
101,7	101,8	101,7	101,6	101,8	102,5	103,3	100,5	<b>Price Index Food Goods</b>
100,1	100,1	100,0	99,8	100,2	100,7	100,8	100,5	% changes to December of the previous year % changes to the previous month
101,1	101,3	101,6	101,8	102,2	102,6	103,3	100,3	<b>Price Index Non-Food Goods</b>
100,2	100,1	100,3	100,2	100,4	100,4	100,7	100,3	% changes to December of the previous year % changes to the previous month
105,4	105,7	106,3	106,9	107,1	107,5	108,0	101,0	<b>Price Index Marketable Services</b>
100,5	100,3	100,5	100,6	100,2	100,4	100,5	101,0	% changes to December of the previous year % changes to the previous month
94,3	95,9	98,9	101,2	100,2	99,7	99,5	101,4	<b>Price Index for Industry</b>
99,4	101,8	103,1	102,3	99,0	99,5	99,8	101,4	% changes to December of the previous year % changes to the previous month
101,5	101,7	102,0	102,2	102,6	102,8	103,3	100,0	<b>Price Index for Construction</b>
100,2	100,2	100,4	100,1	100,4	100,2	100,5	100,0	% changes to December of the previous year % changes to the previous month
102,1	102,2	102,1	102,3	102,4	102,4	102,4	108,8	<b>Index of Tariffs for Freight Shipping</b>
100,0	100,1	100,0	100,1	100,1	100,0	100,0	108,8	% changes to December of the previous year % changes to the previous month

## Monetary Survey

### National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.08	12.09	12.10	12.11	12.12
<b>Net Foreign Assets</b>	<b>5 717 594</b>	<b>6 965 419</b>	<b>8 623 273</b>	<b>10 742 965</b>	<b>12 901 441</b>
<i>Net International Reserves</i>	2 396 988	3 344 996	4 087 408	4 269 267	4 180 860
<i>Gross International Assets</i>	2 400 353	3 428 152	4 170 558	4 352 315	4 261 265
Monetary Gold and SDR	69 515	187 379	214 395	271 228	651 838
Foreign Currency	11 155	34 760	12 835	21 070	9 958
Transferable Deposits	760 322	1 282 284	618 673	77 450	26 888
Other Deposits	191 700	263 779	354 048	610 271	941 809
Securities (other than shares)	1 080 805	1 658 729	2 962 222	3 370 452	2 316 443
Credits*	276 300	-	-	-	-
Financial Derivatives	10 556	1 220	8 385	1 843	2 367
Asseets in the External Managment **	-	-	-	-	311 962
<i>Less: Foreign Liabilities</i>	3 365	83 156	83 150	83 047	80 405
SDR	-	79 690	78 061	78 047	79 867
Nonresidents Transferable Deposits	188	3	3	0	0
Other Deposits	-	792	609	585	2
Credits	230	147	146	148	149
Financial Derivatives	2 947	2 495	4 331	4 268	26
Other Accounts Payable	-	29	-	-	361
<b>Assets of the National Oil Fund</b>	<b>3 320 009</b>	<b>3 617 727</b>	<b>4 569 493</b>	<b>6 474 016</b>	<b>8 731 963</b>
<i>Other Net Foreign Assets</i>	596	2 697	-33 628	-319	-11 383
Gross Assets	612	102 083	84 161	84 619	86 631
Less: Foreign Liabilities	16	99 386	117 789	84 938	98 014
<b>Net Domestic Assets</b>	<b>-3 579 563</b>	<b>-4 313 726</b>	<b>-6 013 117</b>	<b>-7 896 352</b>	<b>-9 909 848</b>
<i>Net Claims to the Central Government</i>	18 270	-146 653	-241 189	-161 307	-118 039
Claims	75 376	5 164	3 975	437	88 037
Securities	75 376	5 164	3 975	437	88 037
<i>Less: Liabilities</i>	57 106	151 817	245 165	161 744	206 076
Transferable Deposits	53 807	143 104	196 876	143 910	194 572
Other Deposits	3 220	8 565	48 131	17 588	11 302
Other Accounts Payable	79	147	157	246	201
<b>Resources of the National Oil Fund</b>	<b>3 320 010</b>	<b>4 489 351</b>	<b>5 315 544</b>	<b>7 479 796</b>	<b>9 432 657</b>
<i>Claims to Banks</i>	-172 696	-68 268	-417 929	-64 379	400 269
Other Deposits	15 031	-	-	-	-
Securities	-	888	17 640	11 255	10 774
Credits*	128 176	405 536	465 808	430 977	576 617
Less: NBK Notes	316 043	474 692	901 376	511 177	187 122
Financial Derivatives	140	-	-	4 567	-
Other Accounts Receivable	-	-	-	-	-
<i>Claims to Nonbank Financial Institutions</i>	111 253	120 143	131 282	146 208	169 044
Credits	-	-	-	-	204
Shares and other Equity	111 253	120 143	131 282	146 208	168 841
<i>Claims to the Rest of the Economy</i>	395	181 401	561	665	2 462
<i>Other Net Domestic Assets</i>	-216 774	-661 034	-792 922	-870 337	-1 024 910
Other Financial Assets	1 869	4 327	664	1 078	1 548
Nonfinancial Assets	20 229	18 683	17 977	19 966	21 624
Less: Other Liabilities	2 275	4 663	20 263	6 980	4 041
Less: Capital Accounts	236 597	679 381	791 300	884 401	1 044 041



**Monetary Survey**  
**National Bank of Kazakhstan Monetary Survey**

Mln. of KZT, end of period

03.13	06.13	09.13	12.13***	01.14	
<b>13 181 521</b>	<b>13 503 138</b>	<b>13 889 794</b>	<b>14 607 477</b>	<b>14 811 385</b>	<b>Net Foreign Assets</b>
<i>4 161 250</i>	<i>3 880 994</i>	<i>3 633 467</i>	<i>3 718 079</i>	<i>3 727 995</i>	<i>Net International Reserves</i>
<i>4 239 954</i>	<i>3 960 801</i>	<i>3 715 877</i>	<i>3 801 858</i>	<i>3 812 634</i>	<i>Gross International Assets</i>
665 676	555 741	653 748	637 783	674 204	Monetary Gold and SDR
18 660	18 261	23 618	20 755	20 072	Foreign Currency
550 588	631 158	565 674	678 235	548 149	Transferable Deposits
369 985	291 086	332 984	300 094	314 281	Other Deposits
2 315 813	2 031 520	1 360 838	1 357 102	1 436 551	Securities (other than shares)
-	-	-	-	-	Credits*
2 002	2 723	1 949	1 760	1 762	Financial Derivatives
317 229	430 310	777 064	806 129	817 615	Assets in the External Management **
78 704	79 806	82 410	83 779	84 640	<i>Less: Foreign Liabilities</i>
77 895	78 615	81 263	82 425	82 994	SDR
0	0	0	0	0	Nonresidents Transferable Deposits
2	-	-	488	484	Other Deposits
149	150	152	152	154	Credits
106	560	369	34	75	Financial Derivatives
552	481	626	680	933	Other Accounts Payable
<b>9 021 153</b>	<b>9 622 434</b>	<b>10 246 415</b>	<b>10 868 027</b>	<b>11 062 553</b>	<b>Assets of the National Oil Fund</b>
-881	-290	9 912	21 371	20 837	<i>Other Net Foreign Assets</i>
84 349	84 890	99 847	109 170	110 427	Gross Assets
85 231	85 180	89 935	87 798	89 590	Less: Foreign Liabilities
<b>-10 072 285</b>	<b>-10 357 576</b>	<b>-11 080 425</b>	<b>-11 753 778</b>	<b>-11 916 627</b>	<b>Net Domestic Assets</b>
<i>-316 636</i>	<i>-279 192</i>	<i>-363 596</i>	<i>-61 839</i>	<i>-143 663</i>	<i>Net Claims to the Central Government</i>
<i>116 511</i>	<i>122 708</i>	<i>123 682</i>	<i>259 779</i>	<i>259 413</i>	<i>Claims</i>
116 511	122 708	123 682	259 779	259 413	Securities
433 147	401 901	487 278	321 618	403 076	<i>Less: Liabilities</i>
81 159	84 544	138 262	315 889	82 741	Transferable Deposits
351 805	317 215	348 857	5 464	320 111	Other Deposits
183	141	159	265	224	Other Accounts Payable
<b>10 043 828</b>	<b>10 693 756</b>	<b>10 919 208</b>	<b>12 033 059</b>	<b>12 055 273</b>	<b>Resources of the National Oil Fund</b>
463 186	547 949	537 981	553 160	559 371	<i>Claims to Banks</i>
-	-	-	-	-	Other Deposits
11 250	9 635	10 195	10 256	10 391	Securities
554 428	583 063	544 217	546 502	557 904	Credits*
102 491	44 748	16 435	3 598	8 924	Less: NBK Notes
-	-	-	-	-	Financial Derivatives
-	-	5	-	-	Other Accounts Receivable
168 850	171 056	163 264	177 912	177 919	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	-	-	Credits
168 850	171 056	163 264	177 912	177 919	Shares and other Equity
1 228	1 484	1 446	1 405	1 379	<i>Claims to the Rest of the Economy</i>
<i>-945 880</i>	<i>-712 399</i>	<i>-859 640</i>	<i>-807 368</i>	<i>-866 546</i>	<i>Other Net Domestic Assets</i>
1 075	992	1 547	1 126	1 952	Other Financial Assets
21 167	27 269	27 699	34 651	35 239	Nonfinancial Assets
2 655	2 641	3 337	4 161	3 841	Less: Other Liabilities
965 467	738 019	885 549	838 983	899 895	Less: Capital Accounts

Continuation

	12.08	12.09	12.10	12.11	12.12
<b>Liabilities</b>	<b>2 138 031</b>	<b>2 651 693</b>	<b>2 610 155</b>	<b>2 846 613</b>	<b>2 991 593</b>
<i>Narrow Reserve Money</i>	<i>1 492 201</i>	<i>1 961 737</i>	<i>2 142 999</i>	<i>2 740 573</i>	<i>2 831 153</i>
<i>Reserve Money</i>	<i>1 525 238</i>	<i>2 450 836</i>	<i>2 572 217</i>	<i>2 837 356</i>	<i>2 890 061</i>
Currency out of the NBK	986 856	1 047 795	1 306 208	1 548 166	1 736 646
Transferable Deposits of Banks	295 179	460 395	292 371	631 460	665 236
Other Deposits of Banks	33 037	489 099	429 219	96 783	58 908
Transferable Deposits of Nonbank Financial Institutions	134 259	179 398	112 289	99 847	106 772
Current accounts of Public Nonfinancial Institutions in KZT	75 864	273 409	432 130	461 100	322 499
Current Accounts of Private Nonfinancial Institutions in KZT	43	741	-	-	-
<i>Other Deposits</i>	<i>612 383</i>	<i>200 857</i>	<i>37 938</i>	<i>9 257</i>	<i>101 532</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	43	272	163	1 641	30 405
Other Deposits of Public Nonfinancial Institutions	592 193	73 701	1 256	1 175	70 059
Other Deposits of Nonbank Financial Institutions	20 008	126 806	36 444	6 381	960
Other Deposits of Liquidated Banks	138	78	75	60	107
Credits*	-	-	-	-	-
Banks	-	-	-	-	-
Nonbank Financial Institutions	-	-	-	-	-
<i>Financial Derivatives</i>	<i>410</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
With Banks	338	-	-	-	-
With Nonbank Financial Institutions	72	-	-	-	-

\*) preliminary data

\*\*) operations REPO (Direct and Reverse)

\*\*\*) without final turnovers

Changes of International Reserves data for August, 2013 are connected with revise of foreign assets in non-convertible currencies

03.13	06.13	09.13	12.13***	01.14	
<b>3 109 236</b>	<b>3 145 562</b>	<b>2 809 369</b>	<b>2 853 699</b>	<b>2 894 758</b>	<b>Liabilities</b>
<b>2 835 760</b>	<b>3 048 522</b>	<b>2 752 314</b>	<b>2 786 421</b>	<b>2 832 999</b>	<b>Narrow Reserve Money</b>
<b>3 044 985</b>	<b>3 094 682</b>	<b>2 781 820</b>	<b>2 822 426</b>	<b>2 861 003</b>	<b>Reserve Money</b>
1 651 519	1 736 736	1 669 076	1 762 907	1 623 028	Currency out of the NBK
904 246	1 035 896	834 749	804 426	968 116	Transferable Deposits of Banks
209 225	46 160	29 506	36 004	28 005	Other Deposits of Banks
					Transferable Deposits of Nonbank Financial Institutions
108 033	98 819	122 823	138 558	157 456	Current accounts of Public Nonfinancial Institutions in KZT
171 963	177 071	125 666	80 530	84 399	Current Accounts of Private Nonfinancial Institutions in KZT
-	-	-	-	-	-
64 251	50 880	27 549	31 274	33 159	<b>Other Deposits</b>
					Foreign Currency Current Accounts of Public Nonfinancial Institutions
7 038	6 995	12 483	2 213	3 346	Other Deposits of Public Nonfinancial Institutions
42 154	40 003	15 001	25 455	25 001	Other Deposits of Nonbank Financial Institutions
14 908	3 811	1	3 408	4 747	Other Deposits of Liquidated Banks
152	71	64	198	65	
-	-	-	-	596	Credits*
-	-	-	-	501	Banks
-	-	-	-	95	Nonbank Financial Institutions
-	-	-	-	-	<b>Financial Derivatives</b>
-	-	-	-	-	With Banks
-	-	-	-	-	With Nonbank Financial Institutions

## Banks Monetary Survey

Mln. of KZT, end of period

	12.08	12.09	12.10	12.11	12.12
<b>Net Foreign Assets</b>	<b>-1 591 037</b>	<b>-571 763</b>	<b>427 794</b>	<b>992 145</b>	<b>1 617 267</b>
<i>Net Foreign Assets, CFC</i>	<i>-1 532 781</i>	<i>-670 602</i>	<i>445 740</i>	<i>907 518</i>	<i>1 435 780</i>
<i>Claims to Nonresidents, CFC</i>	<i>2 781 908</i>	<i>3 240 335</i>	<i>2 755 569</i>	<i>2 982 138</i>	<i>2 895 879</i>
Foreign Currency	65 963	85 543	78 883	110 805	113 143
Transferable Deposits	311 972	332 921	285 516	440 409	457 306
Other Deposits	451 150	470 827	556 108	485 751	439 809
Securities (other than shares)	291 409	171 736	138 240	139 248	149 250
Credits	1 554 500	1 898 440	1 456 015	1 563 583	1 579 790
Financial Derivatives	25 365	18 152	16 564	13 219	11 960
Shares and other Equity	53 145	11 875	14 207	11 623	13 056
Other Accounts Receivable	28 405	250 840	210 035	217 501	131 566
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>4 314 690</i>	<i>3 910 937</i>	<i>2 309 829</i>	<i>2 074 621</i>	<i>1 460 099</i>
Transferable Deposits	10 000	17 776	32 911	21 845	84 646
Other Deposits	208 738	327 558	135 468	90 898	106 605
Securities (other than shares)	192 752	394 836	1 567 747	1 555 705	983 113
Credits	3 881 837	3 102 895	555 325	391 397	272 180
Financial Derivatives	8 922	7 353	7 139	4 009	10 045
Other Accounts Payable	12 440	60 519	11 239	10 765	3 510
<i>Other net Foreign Assets, OFC</i>	<i>-58 255</i>	<i>98 839</i>	<i>-17 946</i>	<i>84 627</i>	<i>181 487</i>
Gross Assets	263 721	308 254	318 277	291 267	330 201
Less: Foreign Liabilities	321 977	209 415	336 224	206 640	148 714
<b>Domestic Assets</b>	<b>6 915 935</b>	<b>7 884 820</b>	<b>7 400 137</b>	<b>7 861 498</b>	<b>8 479 112</b>
<i>Reserves</i>	<i>457 168</i>	<i>1 083 750</i>	<i>882 164</i>	<i>909 613</i>	<i>932 246</i>
Transferable and Other Deposits in NBK	328 154	949 398	724 444	727 145	723 678
National Currency	129 014	134 352	157 719	182 468	208 569
<i>Other Claims to NBK</i>	<i>159 259</i>	<i>358 452</i>	<i>660 189</i>	<i>321 241</i>	<i>86 179</i>
<i>Net Claims to the Central Government</i>	<i>208 861</i>	<i>240 809</i>	<i>399 043</i>	<i>462 989</i>	<i>599 706</i>
<i>Gross Claims</i>	<i>243 731</i>	<i>288 784</i>	<i>443 947</i>	<i>518 487</i>	<i>657 804</i>
Securities (other than shares)	243 330	288 229	443 528	518 230	657 621
Credits	73	125	120	96	95
Other Accounts Receivable	328	430	299	161	87
<i>Less: Liabilities</i>	<i>34 870</i>	<i>47 975</i>	<i>44 904</i>	<i>55 498</i>	<i>58 098</i>
Transferable Deposits	5 626	856	972	2 323	1 303
Other Deposits	122	369	204	5 217	214
Credits	28 757	46 749	43 644	47 773	56 457
Other Accounts Payable	365	0	84	185	125
<i>Claims to the Regional and Local Government</i>	<i>424</i>	<i>1 460</i>	<i>6 934</i>	<i>8 015</i>	<i>7 331</i>
Securities (other than shares)	-	-	4 069	4 898	4 898
Credits	11	7	4	-	-
Other Accounts Receivable	413	1 453	2 861	3 116	2 433
<i>Claims to Nonbank Financial Institutions</i>	<i>352 735</i>	<i>350 201</i>	<i>345 777</i>	<i>315 671</i>	<i>377 119</i>
Transferable Deposits	-	-	29	1	10
Other Deposits	-	-	-	-	-
Securities (other than shares)	41 563	40 408	34 466	26 026	41 971
Credits	180 423	172 535	144 178	128 103	132 571
Financial Derivatives	14 573	6 727	25 925	7 134	52 524
Shares and other Equity	114 260	123 159	139 139	150 893	144 345
Other Accounts Receivable	1 916	7 373	2 039	3 514	5 699
<i>Claims to Public Nonfinancial Institutions</i>	<i>31 487</i>	<i>146 348</i>	<i>822 544</i>	<i>897 205</i>	<i>916 463</i>
Other Deposits	-	-	-	-	1 045
Securities (other than shares)	16 915	118 326	162 055	195 244	203 640
Credits	14 491	27 899	660 231	701 270	711 485
Financial Derivatives	-	-	-	-	215
Shares and other Equity	12	2	2	2	2
Other Accounts Receivable	68	121	256	688	75

## Banks Monetary Survey

Mln. of KZT, end of period

03.13	06.13	09.13	12.13*	01.14	
<b>1 973 611</b>	<b>2 319 719</b>	<b>2 424 785</b>	<b>2 684 465</b>	<b>2 921 596</b>	<b>Net Foreign Assets</b>
<i>1 813 300</i>	<i>2 116 262</i>	<i>2 236 105</i>	<i>2 529 502</i>	<i>2 770 099</i>	<i>Net Foreign Assets, CFC</i>
3 122 093	3 342 675	3 482 919	3 689 534	3 898 559	<i>Claims to Nonresidents, CFC</i>
134 010	105 994	155 597	105 990	114 187	Foreign Currency
578 667	597 246	642 385	682 518	717 141	Transferable Deposits
501 066	590 872	476 334	393 896	512 274	Other Deposits
204 419	212 720	212 913	203 254	195 128	Securities (other than shares)
1 551 596	1 585 878	1 634 977	1 901 473	1 919 049	Credits
5 495	5 670	9 513	9 094	27 340	Financial Derivatives
13 028	13 119	13 349	13 395	13 500	Shares and other Equity
133 811	231 176	337 852	379 915	399 940	Other Accounts Receivable
<i>1 308 792</i>	<i>1 226 412</i>	<i>1 246 814</i>	<i>1 160 032</i>	<i>1 128 460</i>	<i>Less: Liabilities for Nonresidents, CFC</i>
77 823	53 874	24 680	28 575	29 629	Transferable Deposits
83 348	140 354	169 604	180 334	175 042	Other Deposits
933 737	847 058	867 314	788 675	755 960	Securities (other than shares)
201 710	173 070	170 009	138 449	140 058	Credits
5 606	4 957	8 355	1 614	21 717	Financial Derivatives
6 568	7 099	6 852	22 385	6 054	Other Accounts Payable
<i>160 311</i>	<i>203 456</i>	<i>188 680</i>	<i>154 963</i>	<i>151 496</i>	<i>Other net Foreign Assets, OFC</i>
321 988	320 921	308 849	332 966	333 529	Gross Assets
161 677	117 465	120 168	178 003	182 032	Less: Foreign Liabilities
<b>8 790 611</b>	<b>9 061 469</b>	<b>9 011 635</b>	<b>9 015 841</b>	<b>9 143 007</b>	<b>Domestic Assets</b>
<i>1 336 634</i>	<i>1 316 631</i>	<i>1 079 374</i>	<i>1 093 246</i>	<i>1 240 108</i>	<i>Reserves</i>
1 113 490	1 103 412	863 864	842 603	1 014 788	Transferable and Other Deposits in NBK
223 143	213 220	215 510	250 643	225 320	National Currency
33 432	10 271	12 402	3 859	10 411	Other Claims to NBK
679 718	679 670	670 199	655 924	660 970	Net Claims to the Central Government
735 092	737 978	729 614	709 713	723 847	Gross Claims
734 904	736 414	729 391	709 510	723 661	Securities (other than shares)
95	93	93	90	93	Credits
93	1 471	131	113	93	Other Accounts Receivable
55 374	58 308	59 416	53 788	62 877	<i>Less: Liabilities</i>
3 294	3 660	7 167	3 214	12 171	Transferable Deposits
111	1 618	125	127	126	Other Deposits
51 203	51 219	49 539	49 617	49 189	Credits
765	1 812	2 584	830	1 392	Other Accounts Payable
7 356	7 497	7 285	7 035	7 139	Claims to the Regional and Local Government
4 962	5 023	4 935	4 996	5 016	Securities (other than shares)
-	0	0	0	0	Credits
2 394	2 474	2 350	2 039	2 123	Other Accounts Receivable
345 618	405 790	381 197	560 395	538 790	Claims to Nonbank Financial Institutions
135	451	10	40	50	Transferable Deposits
1	12	11	12	12	Other Deposits
44 622	44 470	42 939	50 077	44 208	Securities (other than shares)
131 025	171 053	178 906	244 763	227 760	Credits
20 806	40 807	5 810	95 568	96 037	Financial Derivatives
146 061	145 574	145 910	154 517	154 537	Shares and other Equity
2 969	3 423	7 610	15 419	16 186	Other Accounts Receivable
871 854	865 560	861 012	898 327	908 864	Claims to Public Nonfinancial Institutions
1 517	1 804	2 207	2 346	2 252	Other Deposits
185 598	191 163	196 415	216 802	216 592	Securities (other than shares)
682 429	672 144	662 100	678 880	689 748	Credits
212	206	209	194	191	Financial Derivatives
2	2	2	2	2	Shares and other Equity
2 096	241	79	103	78	Other Accounts Receivable

## Continuation

	12.08	12.09	12.10	12.11	12.12
<i>Claims to Private Nonfinancial Institutions</i>	5 556 607	6 208 356	6 327 861	7 438 430	8 101 049
Securities (other than shares)	45 309	45 919	55 252	45 758	44 812
Credits	5 452 418	5 945 983	6 154 849	7 270 059	7 921 961
Financial Derivatives	99	463	84	2 505	827
Shares and other Equity	7 295	10 306	13 464	14 313	27 287
Other Accounts Receivable	51 485	205 686	104 211	105 796	106 163
<i>Claims to Nonprofit Institutions</i>	1 259	1 268	2 065	2 507	1 604
Credits	970	1 233	1 193	1 542	1 581
Shares and other Equity	153	1	1	1	1
Other Accounts Receivable	136	34	870	963	22
<i>Claims to Households</i>	2 411 563	2 339 433	2 242 064	2 482 521	3 023 983
Securities (other than shares)	1	-	-	-	-
Credits	2 404 293	2 331 981	2 237 172	2 477 066	3 010 971
Financial Derivatives	-	-	-	242	215
Other Accounts Receivable	7 269	7 452	4 892	5 213	12 797
<i>Other Net Assets</i>	-2 263 429	-2 845 257	-4 288 504	-4 976 693	-5 566 568
Other Financial Assets	10 790	35 108	-71 628	-63 012	77 954
Nonfinancial Assets	268 882	269 742	319 381	388 346	428 712
Less: Other Liabilities	9 117	51 289	-21 934	42 923	-70 165
Less: Capital Accounts	2 533 984	3 098 818	4 558 191	5 259 105	6 143 399
<b>Liabilities</b>	<b>5 324 898</b>	<b>7 313 058</b>	<b>7 827 931</b>	<b>8 853 643</b>	<b>10 096 379</b>
<i>Transferable Deposits</i>	1 149 313	1 812 653	2 067 940	2 761 632	2 600 105
Regional and Local Government	248	334	157	138	81
Nonbank Financial Institutions	122 120	81 036	124 619	179 872	128 931
Public Nonfinancial Institutions	191 191	493 537	443 517	420 923	411 712
Private Nonfinancial Institutions	653 765	985 143	1 197 430	1 717 533	1 557 840
Nonprofit Institutions	9 625	17 708	46 925	104 507	91 538
Households	172 364	234 895	255 293	338 660	410 004
<i>Other Deposits</i>	3 452 662	4 106 883	4 684 117	5 054 761	5 863 935
Central Bank	15 026	-	-	-	-
Regional and Local Government	0	0	4	3	0
Nonbank Financial Institutions	248 065	331 054	384 525	411 258	552 290
Public Nonfinancial Institutions	858 956	1 028 891	1 347 702	1 121 767	1 089 982
Private Nonfinancial Institutions	1 000 088	1 057 101	952 926	1 001 702	1 054 972
Nonprofit Institutions	29 915	31 270	59 376	134 508	204 921
Households	1 300 612	1 658 568	1 939 584	2 385 523	2 961 770
<i>Securities</i>	310 716	404 292	268 111	307 948	311 664
Nonbank Financial Institutions	255 350	243 648	206 011	234 754	247 538
Public Nonfinancial Institutions	-	107 678	-	148	323
Private Nonfinancial Institutions	46 606	36 077	46 491	57 544	58 758
Households	8 760	16 890	15 609	15 501	5 046
<i>Credits</i>	272 537	723 672	694 374	728 538	1 086 541
Central Bank	4 348	3 311	468 588	430 935	563 635
Regional and Local Government	3 415	1 067	782	479	240
Nonbank Financial Institutions	264 096	718 690	210 153	258 713	244 109
Public Nonfinancial Institutions	-	244	14 411	33 465	273 585
Private Nonfinancial Institutions	677	344	186	4 925	4 921
Households	-	16	254	21	51
<i>Financial Derivatives</i>	15 703	6 737	25 839	7 248	52 624
Central Bank	251	-	-	-	-
Nonbank Financial Institutions	14 773	6 718	25 817	7 131	52 317
Public Nonfinancial Institutions	-	-	-	-	-
Private Nonfinancial Institutions	679	19	23	117	308
Households	-	-	-	-	-
<i>Other Accounts Payable</i>	123 967	258 820	87 549	-6 483	181 510
Central Bank	3	1	0	2	3
Regional and Local Government	0	0	0	0	0
Nonbank Financial Institutions	419	658	663	1 164	1 450
Public Nonfinancial Institutions	772	427	448	1 247	3 039
Private Nonfinancial Institutions	13 294	28 867	34 585	46 545	65 165
Nonprofit Institutions	17	48	39	17	23
Households	9 794	9 882	19 253	22 902	34 455
Interbank Accounts	99 668	218 937	32 560	-78 360	77 376

\*) without final turnovers

03.13	06.13	09.13	12.13*	01.14	
8 182 568	8 389 728	8 585 271	8 744 938	8 767 886	<i>Claims to Private Nonfinancial Institutions</i>
45 122	44 777	35 749	13 258	13 838	Securities (other than shares)
8 001 257	8 203 268	8 404 684	8 578 288	8 579 965	Credits
541	460	239	236	616	Financial Derivatives
27 466	27 828	27 861	27 896	39 145	Shares and other Equity
108 181	113 396	116 738	125 261	134 322	Other Accounts Receivable
1 308	1 358	1 595	1 466	1 452	<i>Claims to Nonprofit Institutions</i>
1 285	1 337	1 475	1 449	1 434	Credits
1	1	1	1	1	Shares and other Equity
21	20	118	15	16	Other Accounts Receivable
3 122 627	3 380 072	3 607 007	3 805 361	3 834 306	<i>Claims to Households</i>
-	-	-	-	0	Securities (other than shares)
3 106 133	3 363 424	3 589 316	3 780 843	3 809 361	Credits
213	211	209	198	197	Financial Derivatives
16 281	16 437	17 482	24 319	24 747	Other Accounts Receivable
-5 790 502	-5 995 109	-6 193 706	-6 754 709	-6 826 919	<i>Other Net Assets</i>
103 048	98 940	111 250	125 794	125 366	Other Financial Assets
440 087	436 119	470 352	526 941	525 333	Nonfinancial Assets
110 201	83 640	82 324	74 233	81 295	Less: Other Liabilities
6 223 436	6 446 528	6 692 983	7 333 212	7 396 321	Less: Capital Accounts
<b>10 764 222</b>	<b>11 381 188</b>	<b>11 436 420</b>	<b>11 700 307</b>	<b>12 064 603</b>	<b>Liabilities</b>
3 195 336	3 184 397	2 910 568	2 635 934	2 971 421	<i>Transferable Deposits</i>
274	239	245	108	189	Regional and Local Government
262 354	320 361	177 167	150 265	192 265	Nonbank Financial Institutions
614 110	548 724	483 062	310 345	360 936	Public Nonfinancial Institutions
1 823 993	1 776 355	1 762 812	1 612 601	1 879 798	Private Nonfinancial Institutions
107 270	116 706	90 912	111 762	132 733	Nonprofit Institutions
387 336	422 012	396 369	450 853	405 501	Households
6 110 423	6 544 259	6 918 158	7 202 522	7 238 085	<i>Other Deposits</i>
-	-	-	-	-	Central Bank
0	0	0	0	0	Regional and Local Government
577 912	614 628	641 952	643 781	686 708	Nonbank Financial Institutions
1 124 766	1 321 283	1 450 453	1 435 946	1 366 842	Public Nonfinancial Institutions
1 096 408	1 216 717	1 216 161	1 368 515	1 365 408	Private Nonfinancial Institutions
202 990	207 644	290 339	299 993	295 596	Nonprofit Institutions
3 108 347	3 183 987	3 319 252	3 454 287	3 523 529	Households
331 898	391 153	419 378	447 675	456 591	<i>Securities</i>
269 981	335 661	352 486	377 682	386 365	Nonbank Financial Institutions
149	147	149	147	158	Public Nonfinancial Institutions
61 651	55 207	65 810	68 989	69 199	Private Nonfinancial Institutions
117	138	933	856	869	Households
873 298	950 443	916 140	1 028 321	956 004	<i>Credits</i>
554 281	587 887	549 743	555 118	562 443	Central Bank
169	128	33	32	32	Regional and Local Government
178 668	218 310	223 816	319 859	242 657	Nonbank Financial Institutions
135 142	138 934	137 268	148 434	146 008	Public Nonfinancial Institutions
4 987	4 815	4 885	4 773	4 752	Private Nonfinancial Institutions
52	369	396	104	112	Households
20 877	40 943	5 921	95 578	96 080	<i>Financial Derivatives</i>
-	-	-	-	0	Central Bank
20 799	40 907	5 789	95 565	96 012	Nonbank Financial Institutions
-	-	-	-	0	Public Nonfinancial Institutions
78	36	133	13	68	Private Nonfinancial Institutions
-	-	-	-	0	Households
232 389	269 994	266 255	290 277	346 422	<i>Other Accounts Payable</i>
2	104	4	3	1	Central Bank
187	212	413	20	30	Regional and Local Government
2 811	4 882	10 039	2 327	2 597	Nonbank Financial Institutions
6 935	32 241	34 012	33 684	33 496	Public Nonfinancial Institutions
78 940	89 187	100 642	85 609	83 636	Private Nonfinancial Institutions
52	46	55	18	233	Nonprofit Institutions
54 577	57 982	62 580	48 920	61 602	Households
88 885	85 338	58 510	119 696	164 827	Interbank Accounts

## Banking System Monetary Survey

Mln. of KZT, end of period

	12.08	12.09	12.10	12.11	12.12
<b>Net Foreign Assets</b>	<b>4 126 557</b>	<b>6 393 657</b>	<b>9 051 067</b>	<b>11 735 110</b>	<b>14 518 708</b>
<i>Claims to Nonresidents</i>	<i>5 182 262</i>	<i>6 668 487</i>	<i>6 926 127</i>	<i>7 334 453</i>	<i>7 157 144</i>
Monetary Gold and SDR	69 515	187 379	214 395	271 228	651 838
Foreign Currency	77 118	120 303	91 718	131 875	123 101
Transferable Deposits	1 072 294	1 615 205	904 189	517 860	484 194
Other Deposits	642 851	734 607	910 156	1 096 022	1 381 618
Securities (other than shares)	1 372 214	1 830 465	3 100 463	3 509 700	2 465 694
Credits	1 830 799	1 898 440	1 456 015	1 563 583	1 579 790
Shares and other Equity	53 145	11 875	14 207	11 623	13 056
Financial Derivatives	35 921	19 372	24 949	15 061	14 326
Other Accounts Receivable	28 405	250 841	210 035	217 501	443 527
<i>Liabilities for Nonresidents</i>	<i>4 318 055</i>	<i>3 994 093</i>	<i>2 392 979</i>	<i>2 157 668</i>	<i>1 540 504</i>
Transferable Deposits	10 188	17 779	32 914	21 845	84 646
SDR	-	79 690	78 061	78 047	79 867
Other Deposits	208 738	328 350	136 076	91 483	106 607
Securities (other than shares)	192 752	394 836	1 567 747	1 555 705	983 113
Credits	3 882 066	3 103 042	555 471	391 545	272 330
Financial Derivatives	11 869	9 848	11 470	8 277	10 071
Other Accounts Payable	12 440	60 549	11 239	10 765	3 871
<b>Assets of the National Oil Fund</b>	<b>3 320 009</b>	<b>3 617 727</b>	<b>4 569 493</b>	<b>6 474 016</b>	<b>8 731 963</b>
<i>Other Net Foreign Assets</i>	<i>-57 659</i>	<i>101 536</i>	<i>-51 574</i>	<i>84 309</i>	<i>170 105</i>
Assets	264 333	410 338	402 438	375 886	416 832
Foreign Liabilities	321 992	308 802	454 012	291 578	246 728
<b>Net Domestic Assets</b>	<b>2 140 644</b>	<b>1 093 649</b>	<b>-568 238</b>	<b>-1 982 874</b>	<b>-3 995 895</b>
<i>Net Claims to the Central Government</i>	<i>227 131</i>	<i>94 157</i>	<i>157 853</i>	<i>301 682</i>	<i>481 667</i>
<i>Claims</i>	<i>319 107</i>	<i>293 948</i>	<i>447 922</i>	<i>518 925</i>	<i>745 840</i>
Securities	318 706	293 393	447 503	518 667	745 658
Credits	73	125	120	96	95
Other	328	430	299	161	87
<i>Liabilities</i>	<i>91 976</i>	<i>199 791</i>	<i>290 069</i>	<i>217 243</i>	<i>264 174</i>
Transferable Deposits	59 433	143 960	197 848	146 233	195 875
Other Deposits	3 342	8 935	48 335	22 806	11 516
Securities	-	-	0	0	-
Credits	28 757	46 749	43 644	47 773	56 457
Other	444	147	242	431	326
<i>Claims to the Regional and Local Government</i>	<i>424</i>	<i>1 460</i>	<i>6 934</i>	<i>8 015</i>	<i>7 331</i>
Securities (other than shares)	-	-	4 069	4 898	4 898
Credits	11	7	4	-	-
Other Accounts Receivable	413	1 453	2 861	3 116	2 433
<b>Resources of the National Oil Fund</b>	<b>3 320 010</b>	<b>4 489 351</b>	<b>5 315 544</b>	<b>7 479 796</b>	<b>9 432 657</b>
<i>Claims to Nonbank Financial Institutions</i>	<i>463 988</i>	<i>470 344</i>	<i>477 059</i>	<i>461 879</i>	<i>546 163</i>
Transferable Deposits	-	-	29	1	10
Other Deposits	-	-	-	-	-
Securities	41 563	40 408	34 466	26 026	41 971
Credits	180 423	172 535	144 178	128 103	132 774
Financial Derivatives	14 573	6 727	25 925	7 134	52 524
Shares and other Equity	225 513	243 301	270 421	297 101	313 186
Other Accounts Receivable	1 916	7 373	2 039	3 514	5 699



## Banking System Monetary Survey

Mln. of KZT, end of period

03.13	06.13	09.13	12.13*	01.14	
<b>15 155 132</b>	<b>15 822 857</b>	<b>16 314 579</b>	<b>17 291 943</b>	<b>17 732 981</b>	<b>Net Foreign Assets</b>
7 362 047	7 303 475	7 198 795	7 491 392	7 711 194	<i>Claims to Nonresidents</i>
665 676	555 741	653 748	637 783	674 204	Monetary Gold and SDR
152 671	124 255	179 215	126 745	134 260	Foreign Currency
1 129 255	1 228 404	1 208 059	1 360 753	1 265 290	Transferable Deposits
871 051	881 958	809 318	693 991	826 554	Other Deposits
2 520 232	2 244 240	1 573 751	1 560 355	1 631 678	Securities (other than shares)
1 551 596	1 585 878	1 634 977	1 901 473	1 919 049	Credits
13 028	13 119	13 349	13 395	13 500	Shares and other Equity
7 497	8 393	11 462	10 854	29 102	Financial Derivatives
451 040	661 487	1 114 916	1 186 044	1 217 555	Other Accounts Receivable
<i>1 387 497</i>	<i>1 306 219</i>	<i>1 329 223</i>	<i>1 243 811</i>	<i>1 213 100</i>	<i>Liabilities for Nonresidents</i>
77 823	53 874	24 680	28 575	29 629	Transferable Deposits
77 895	78 615	81 263	82 425	82 994	SDR
83 349	140 354	169 604	180 822	175 526	Other Deposits
933 737	847 058	867 314	788 675	755 960	Securities (other than shares)
201 860	173 220	170 161	138 601	140 211	Credits
5 713	5 517	8 724	1 648	21 792	Financial Derivatives
7 120	7 580	7 478	23 066	6 986	Other Accounts Payable
<b>9 021 153</b>	<b>9 622 434</b>	<b>10 246 415</b>	<b>10 868 027</b>	<b>11 062 553</b>	<b>Assets of the National Oil Fund</b>
159 429	203 166	198 592	176 335	172 333	<i>Other Net Foreign Assets</i>
406 337	405 811	408 696	442 136	443 955	Assets
246 908	202 645	210 104	265 802	271 622	Foreign Liabilities
<b>-4 076 903</b>	<b>-4 243 985</b>	<b>-4 756 314</b>	<b>-5 691 059</b>	<b>-5 850 818</b>	<b>Net Domestic Assets</b>
363 082	400 477	306 603	594 085	517 307	<i>Net Claims to the Central Government</i>
851 603	860 686	853 296	969 492	983 260	<i>Claims</i>
851 415	859 122	853 073	969 289	983 074	Securities
95	93	93	90	93	Credits
93	1 471	131	113	93	Other
488 521	460 209	546 694	375 407	465 953	<i>Liabilities</i>
84 453	88 204	145 429	319 104	94 911	Transferable Deposits
351 916	318 833	348 982	5 591	320 237	Other Deposits
-	-	-	0	0	Securities
51 203	51 219	49 539	49 617	49 189	Credits
948	1 953	2 744	1 095	1 616	Other
7 356	7 497	7 285	7 035	7 139	<i>Claims to the Regional and Local Government</i>
4 962	5 023	4 935	4 996	5 016	Securities (other than shares)
0	0	0	0	0	Credits
2 394	2 474	2 350	2 039	2 123	Other Accounts Receivable
<b>10 043 828</b>	<b>10 693 756</b>	<b>10 919 208</b>	<b>12 033 059</b>	<b>12 055 273</b>	<b>Resources of the National Oil Fund</b>
514 468	576 847	544 461	738 307	716 709	<i>Claims to Nonbank Financial Institutions</i>
135	451	10	40	50	Transferable Deposits
1	12	11	12	12	Other Deposits
44 622	44 470	42 939	50 077	44 208	Securities
131 025	171 053	178 906	244 763	227 760	Credits
20 806	40 807	5 810	95 568	96 037	Financial Derivatives
314 911	316 630	309 174	332 429	332 456	Shares and other Equity
2 969	3 423	7 610	15 419	16 186	Other Accounts Receivable

Continuation

	12.08	12.09	12.10	12.11	12.12
<i>Claims to Public Nonfinancial Institutions</i>	31 487	327 263	822 544	897 205	917 646
Other Deposits	-	-	-	-	1 045
Securities	16 915	118 326	162 055	195 244	203 640
Credits	14 491	208 814	660 231	701 270	712 668
Financial Derivatives	-	-	-	-	215
Shares and other Equity	12	2	2	2	2
Other Accounts Receivable	68	121	256	688	75
<i>Claims to Private Nonfinancial Institutions</i>	5 556 607	6 208 356	6 327 861	7 438 430	8 101 049
Securities	45 309	45 919	55 252	45 758	44 812
Credits	5 452 418	5 945 983	6 154 849	7 270 059	7 921 961
Financial Derivatives	99	463	84	2 505	827
Shares and other Equity	7 295	10 306	13 464	14 313	27 287
Other Accounts Receivable	51 485	205 686	104 211	105 796	106 163
<i>Claims to Nonprofit Institutions</i>	1 259	1 268	2 065	2 507	1 604
Credits	970	1 233	1 193	1 542	1 581
Shares and other Equity	153	1	1	1	1
Other	136	34	870	963	22
<i>Claims to Households</i>	2 411 958	2 339 919	2 242 625	2 483 186	3 025 263
Securities (other than shares)	1	-	-	-	-
Credits	2 404 688	2 332 467	2 237 733	2 477 731	3 012 251
Financial Derivatives	-	-	-	242	215
Other	7 269	7 452	4 892	5 213	12 797
<i>Other Net Domestic Assets</i>	-3 232 199	-4 609 802	-5 912 259	-6 628 577	-7 737 944
Other Financial Assets	12 659	39 435	-70 964	-61 934	79 502
Nonfinancial Assets	289 111	288 424	337 358	408 312	450 336
Less: Other Liabilities	763 388	1 159 462	829 162	831 449	1 080 342
Less: Capital Accounts	2 770 581	3 778 198	5 349 491	6 143 506	7 187 440
<b>Liabilities</b>	<b>6 267 201</b>	<b>7 487 306</b>	<b>8 482 828</b>	<b>9 752 236</b>	<b>10 522 812</b>
<i>Currency in Circulation</i>	857 842	913 443	1 148 489	1 365 698	1 528 077
<i>Transferable and Other Deposits</i>	5 409 359	6 573 863	7 334 340	8 386 537	8 994 735
Regional and Local Government	248	334	161	140	81
Nonbank Financial Institutions	524 453	718 294	657 876	697 358	788 953
Public Nonfinancial Institutions	1 718 247	1 869 810	2 224 768	2 006 605	1 924 657
Private Nonfinancial Institutions	1 653 896	2 042 985	2 150 356	2 719 235	2 612 812
Nonprofit Institutions	39 540	48 978	106 301	239 015	296 458
Households	1 472 975	1 893 463	2 194 877	2 724 184	3 371 774

\*) without final turnovers

03.13	06.13	09.13	12.13*	01.14	
871 854	865 560	861 012	898 327	908 864	<i>Claims to Public Nonfinancial Institutions</i>
1 517	1 804	2 207	2 346	2 252	Other Deposits
185 598	191 163	196 415	216 802	216 592	Securities
682 429	672 144	662 100	678 880	689 748	Credits
212	206	209	194	191	Financial Derivatives
2	2	2	2	2	Shares and other Equity
2 096	241	79	103	78	Other Accounts Receivable
8 182 568	8 389 728	8 585 271	8 744 938	8 767 886	<i>Claims to Private Nonfinancial Institutions</i>
45 122	44 777	35 749	13 258	13 838	Securities
8 001 257	8 203 268	8 404 684	8 578 288	8 579 965	Credits
541	460	239	236	616	Financial Derivatives
27 466	27 828	27 861	27 896	39 145	Shares and other Equity
108 181	113 396	116 738	125 261	134 322	Other Accounts Receivable
1 308	1 358	1 595	1 466	1 452	<i>Claims to Nonprofit Institutions</i>
1 285	1 337	1 475	1 449	1 434	Credits
1	1	1	1	1	Shares and other Equity
21	20	118	15	16	Other
3 123 854	3 381 556	3 608 453	3 806 765	3 835 684	<i>Claims to Households</i>
-	-	-	-	-	Securities (other than shares)
3 107 360	3 364 908	3 590 762	3 782 248	3 810 740	Credits
213	211	209	198	197	Financial Derivatives
16 281	16 437	17 482	24 319	24 747	Other
-7 698 360	-7 780 535	-8 111 113	-8 864 934	-8 960 773	<i>Other Net Domestic Assets</i>
104 123	99 932	112 796	126 920	127 317	Other Financial Assets
461 253	463 387	498 050	561 592	560 571	Nonfinancial Assets
1 074 834	1 159 307	1 143 427	1 381 251	1 352 445	Less: Other Liabilities
7 188 903	7 184 547	7 578 532	8 172 195	8 296 217	Less: Capital Accounts
<b>11 078 229</b>	<b>11 578 872</b>	<b>11 558 265</b>	<b>11 600 884</b>	<b>11 882 162</b>	<b>Liabilities</b>
1 428 375	1 523 517	1 453 566	1 512 264	1 397 708	<i>Currency in Circulation</i>
9 649 854	10 055 355	10 104 699	10 088 620	10 484 454	<i>Transferable and Other Deposits</i>
274	239	245	108	189	Regional and Local Government
963 207	1 037 620	941 942	936 013	1 041 176	Nonbank Financial Institutions
1 960 030	2 094 075	2 086 665	1 854 489	1 840 524	Public Nonfinancial Institutions
2 920 401	2 993 072	2 978 974	2 981 115	3 245 206	Private Nonfinancial Institutions
310 260	324 350	381 252	411 755	428 329	Nonprofit Institutions
3 495 683	3 605 998	3 715 621	3 905 141	3 929 030	Households

## Monetary Aggregates

Mln. of KZT, end of period

	12.08	12.09	12.10	12.11	12.12
<b>1. RM (Reserve Money)</b>	<b>1 525 238</b>	<b>2 450 836</b>	<b>2 572 217</b>	<b>2 837 356</b>	<b>2 890 061</b>
<i>% changes to the previous month</i>	17,5	-2,1	8,4	-4,3	7,6
<i>% changes to December of the previous year</i>	4,2	60,7	5,0	10,3	1,9
from them:					
1.1. Currency out of the NBK	986 856	1 047 795	1 306 208	1 548 166	1 736 646
1.2. Deposits of Banks and other organizations in NBK	538 382	1 403 041	1 266 009	1 289 190	1 153 415
<b>Narrow Reserve Money</b>	<b>1 492 201</b>	<b>1 961 737</b>	<b>2 142 999</b>	<b>2 740 573</b>	<b>2 831 153</b>
<i>% changes to the previous month</i>	18,8	4,6	5,9	-3,4	7,0
<i>% changes to December of the previous year</i>	2,6	31,5	9,2	27,9	3,3
from them:					
Reserve deposits of Banks in NBK	295 179	460 395	292 371	631 460	665 236
<b>2. M0</b>					
<b>(Currency in Circulation)</b>	<b>857 842</b>	<b>913 443</b>	<b>1 148 489</b>	<b>1 365 698</b>	<b>1 528 077</b>
<i>% changes to the previous month</i>	6,3	9,2	6,9	10,6	10,7
<i>% changes to December of the previous year</i>	16,0	6,5	25,7	18,9	11,9
<b>3. M1</b>	<b>1 947 570</b>	<b>2 457 677</b>	<b>3 116 049</b>	<b>3 844 996</b>	<b>3 880 611</b>
<i>% changes to the previous month</i>	7,8	2,3	4,9	8,7	8,4
<i>% changes to December of the previous year</i>	27,1	26,2	26,8	23,4	0,9
from them:					
3.1. Transferable deposits of individuals in national currency	148 793	169 592	226 520	296 807	370 978
3.2. Transferable deposits of non-banking legal entities in national currency	940 935	1 374 642	1 741 040	2 182 491	1 981 556
<b>4. M2</b>	<b>4 620 329</b>	<b>5 335 204</b>	<b>6 570 099</b>	<b>7 967 502</b>	<b>8 546 937</b>
<i>% changes to the previous month</i>	5,5	10,5	-0,7	2,7	0,4
<i>% changes to December of the previous year</i>	30,0	15,5	23,1	21,3	7,3
from them:					
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	739 684	730 160	1 042 679	1 332 203	1 727 479
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	1 933 074	2 147 367	2 411 371	2 790 303	2 938 846
<b>5. M3 (Broad Money)</b>	<b>6 267 201</b>	<b>7 487 306</b>	<b>8 482 828</b>	<b>9 752 236</b>	<b>10 522 812</b>
<i>% changes to the previous month</i>	4,1	5,5	-0,5	1,5	0,5
<i>% changes to December of the previous year</i>	35,4	19,5	13,3	15,0	7,9
from them:					
5.1. Other deposits of individuals in foreign currency	584 497	993 711	925 678	1 095 174	1 273 316
5.2. Other deposits of non-banking legal entities in foreign currency	1 062 375	1 158 391	987 051	689 560	702 559

\*) without final turnovers

## Monetary Aggregates

Mln. of KZT, end of period

03.13	06.13	09.13	12.13*	01.14	
<b>3 044 985</b>	<b>3 094 682</b>	<b>2 781 820</b>	<b>2 822 426</b>	<b>2 861 003</b>	<b>1. RM (Reserve Money)</b>
15,8	1,8	-4,3	8,2	1,4	<i>% changes to the previous month</i>
5,4	7,1	-3,7	-2,3	1,4	<i>% changes to December of the previous year</i>
					from them:
1 651 519	1 736 736	1 669 076	1 762 907	1 623 028	1.1. Currency out of the NBK
1 393 467	1 357 945	1 112 744	1 059 519	1 237 975	1.2. Deposits of Banks and other organizations in NBK
<b>2 835 760</b>	<b>3 048 522</b>	<b>2 752 314</b>	<b>2 786 421</b>	<b>2 832 999</b>	<b>Narrow Reserve Money</b>
10,8	2,4	-4,3	8,0	1,7	<i>% changes to the previous month</i>
0,2	7,7	-2,8	-1,6	1,7	<i>% changes to December of the previous year</i>
					from them:
904 246	1 035 896	834 749	804 426	968 116	Reserve deposits of Banks in NBK
					<b>2. M0</b>
<b>1 428 375</b>	<b>1 523 517</b>	<b>1 453 566</b>	<b>1 512 264</b>	<b>1 397 708</b>	<b>(Currency in Circulation)</b>
1,3	4,3	-1,0	7,7	-7,6	<i>% changes to the previous month</i>
-6,5	-0,3	-4,9	-1,0	-7,6	<i>% changes to December of the previous year</i>
<b>3 844 133</b>	<b>3 973 997</b>	<b>3 640 006</b>	<b>3 518 221</b>	<b>3 489 766</b>	<b>3. M1</b>
2,3	4,3	3,8	6,2	-0,8	<i>% changes to the previous month</i>
-0,9	2,4	-6,2	-9,3	-0,8	<i>% changes to December of the previous year</i>
					from them:
345 557	377 341	348 368	401 524	356 605	3.1. Transferable deposits of individuals in national currency
2 070 202	2 073 138	1 838 072	1 604 433	1 735 452	3.2. Transferable deposits of non-banking legal entities in national currency
<b>9 055 289</b>	<b>9 142 464</b>	<b>8 766 907</b>	<b>8 680 592</b>	<b>8 852 632</b>	<b>4. M2</b>
5,0	-0,8	2,0	1,5	2,0	<i>% changes to the previous month</i>
5,9	7,0	2,6	1,6	2,0	<i>% changes to December of the previous year</i>
					from them:
1 845 984	1 872 527	1 788 524	1 835 539	1 845 681	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
3 365 171	3 295 941	3 338 376	3 326 831	3 517 185	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
<b>11 078 229</b>	<b>11 578 872</b>	<b>11 558 265</b>	<b>11 600 884</b>	<b>11 882 162</b>	<b>5. M3 (Broad Money)</b>
5,1	2,3	1,8	2,3	2,4	<i>% changes to the previous month</i>
5,3	10,0	9,8	10,2	2,4	<i>% changes to December of the previous year</i>
					from them:
1 304 142	1 356 130	1 578 728	1 668 078	1 726 744	5.1. Other deposits of individuals in foreign currency
718 798	1 080 278	1 212 630	1 252 215	1 302 786	5.2. Other deposits of non-banking legal entities in foreign currency

## Deposits in Depository Organizations (by sector and type of currency)

Mln. of KZT, end of period

	12.08	12.09	12.10	12.11	12.12
<b>Deposits - total*</b>	<b>5 409 359</b>	<b>6 573 863</b>	<b>7 334 340</b>	<b>8 386 537</b>	<b>8 994 735</b>
<i>of which:</i>					
<b>In KZT:</b>	<b>3 492 693</b>	<b>3 699 522</b>	<b>4 776 648</b>	<b>5 756 881</b>	<b>6 311 613</b>
Nonbanking Legal Entities	2 627 786	2 865 073	3 536 221	4 169 725	4 252 181
Individuals	864 908	834 449	1 240 427	1 587 156	2 059 432
<b>In FC:</b>	<b>1 916 666</b>	<b>2 874 341</b>	<b>2 557 692</b>	<b>2 629 656</b>	<b>2 683 122</b>
Nonbanking Legal Entities	1 308 598	1 815 327	1 603 241	1 492 629	1 370 780
Individuals	608 068	1 059 014	954 450	1 137 028	1 312 342
<b>From total sum of Deposits:</b>					
<i>Nonbanking Legal Entities</i>	<b>3 936 384</b>	<b>4 680 400</b>	<b>5 139 463</b>	<b>5 662 354</b>	<b>5 622 961</b>
<i>Individuals</i>	<b>1 472 975</b>	<b>1 893 463</b>	<b>2 194 877</b>	<b>2 724 184</b>	<b>3 371 774</b>
<i>Transferable Deposits in KZT:</i>	<b>1 089 728</b>	<b>1 544 234</b>	<b>1 967 560</b>	<b>2 479 298</b>	<b>2 352 534</b>
Nonbanking Legal Entities	940 935	1 374 642	1 741 040	2 182 491	1 981 556
Individuals	148 793	169 592	226 520	296 807	370 978
<i>Other Deposits in KZT:</i>	<b>2 402 965</b>	<b>2 155 288</b>	<b>2 809 088</b>	<b>3 277 583</b>	<b>3 959 079</b>
Nonbanking Legal Entities	1 686 851	1 490 431	1 795 181	1 987 234	2 270 625
Individuals	716 114	664 857	1 013 907	1 290 349	1 688 454
<i>Transferable Deposits in FC:</i>	<b>269 794</b>	<b>722 239</b>	<b>644 963</b>	<b>844 923</b>	<b>707 247</b>
Nonbanking Legal Entities	246 223	656 936	616 190	803 069	668 221
Individuals	23 570	65 303	28 773	41 854	39 026
<i>Other Deposits in FC:</i>	<b>1 646 872</b>	<b>2 152 102</b>	<b>1 912 729</b>	<b>1 784 734</b>	<b>1 975 875</b>
Nonbanking Legal Entities	1 062 375	1 158 391	987 051	689 560	702 559
Individuals	584 497	993 711	925 678	1 095 174	1 273 316

\*) without Nonresidents Accounts

\*\*\*) without final turnovers

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

Mln. of KZT, end of period

03.13	06.13	09.13	12.13**	01.14	
<b>9 649 854</b>	<b>10 055 355</b>	<b>10 104 699</b>	<b>10 088 620</b>	<b>10 484 454</b>	<b>Deposits - total*</b>
					<i>of which:</i>
<b>6 560 303</b>	<b>6 602 145</b>	<b>6 328 242</b>	<b>6 317 050</b>	<b>6 330 359</b>	<b>In KZT:</b>
4 410 541	4 396 947	4 239 349	4 129 316	4 176 968	Nonbanking Legal Entities
2 149 762	2 205 198	2 088 892	2 187 734	2 153 390	Individuals
<b>3 089 551</b>	<b>3 453 210</b>	<b>3 776 457</b>	<b>3 771 570</b>	<b>4 154 096</b>	<b>In FC:</b>
1 743 630	2 052 409	2 149 729	2 054 163	2 378 456	Nonbanking Legal Entities
1 345 921	1 400 801	1 626 729	1 717 407	1 775 640	Individuals
					<b>From total sum of Deposits:</b>
<b>6 154 171</b>	<b>6 449 356</b>	<b>6 389 078</b>	<b>6 183 480</b>	<b>6 555 424</b>	<i>Nonbanking Legal Entities</i>
<b>3 495 683</b>	<b>3 605 998</b>	<b>3 715 621</b>	<b>3 905 141</b>	<b>3 929 030</b>	<i>Individuals</i>
<b>2 415 758</b>	<b>2 450 480</b>	<b>2 186 441</b>	<b>2 005 957</b>	<b>2 092 057</b>	<i>Transferable Deposits in KZT:</i>
2 070 202	2 073 138	1 838 072	1 604 433	1 735 452	Nonbanking Legal Entities
345 557	377 341	348 368	401 524	356 605	Individuals
<b>4 144 544</b>	<b>4 151 665</b>	<b>4 141 801</b>	<b>4 311 092</b>	<b>4 238 301</b>	<i>Other Deposits in KZT:</i>
2 340 339	2 323 809	2 401 277	2 524 883	2 441 516	Nonbanking Legal Entities
1 804 205	1 827 856	1 740 524	1 786 210	1 796 785	Individuals
<b>1 066 611</b>	<b>1 016 802</b>	<b>985 099</b>	<b>851 278</b>	<b>1 124 565</b>	<i>Transferable Deposits in FC:</i>
1 024 832	972 132	937 099	801 948	1 075 669	Nonbanking Legal Entities
41 779	44 670	48 000	49 329	48 896	Individuals
<b>2 022 940</b>	<b>2 436 408</b>	<b>2 791 358</b>	<b>2 920 292</b>	<b>3 029 531</b>	<i>Other Deposits in FC:</i>
718 798	1 080 278	1 212 630	1 252 215	1 302 786	Nonbanking Legal Entities
1 304 142	1 356 130	1 578 728	1 668 078	1 726 744	Individuals

## Nondepository Financial Institutions Survey\*

Mln. of KZT, end of period

	12.08	12.09	12.10	12.11	12.12
<b>Net Foreign Assets</b>	<b>-120 444</b>	<b>-368 007</b>	<b>-552 149</b>	<b>-494 614</b>	<b>-561 847</b>
<i>Net Foreign Assets, CFC</i>	<i>-114 537</i>	<i>-368 392</i>	<i>-552 977</i>	<i>-502 163</i>	<i>-552 690</i>
<i>Claims to Nonresidents, CFC</i>	<i>39 590</i>	<i>78 337</i>	<i>52 615</i>	<i>68 769</i>	<i>137 440</i>
Foreign Currency	7 930	45 658	3 580	60 319	106 332
Transferable Deposits	3 243	4 257	38 748	112	114
Other Deposits	2 423	1 610	8 956	4 164	26 926
Securities (other than shares)	22 339	21 488	790	700	371
Credits	-	-	-	-	-
Financial Derivatives	3 645	2 615	-	-	-
Other Accounts Receivable	9	2 708	539	3 474	3 696
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>154 127</i>	<i>446 729</i>	<i>605 592</i>	<i>570 932</i>	<i>690 129</i>
Securities (other than shares)	-	-	73 863	115 483	192 904
Credits	154 101	446 686	530 784	454 380	496 485
Financial Derivatives	11	1	-	571	237
Other Accounts Payable	15	42	946	499	504
<i>Other net Foreign Assets, OFC</i>	<i>-5 907</i>	<i>384</i>	<i>828</i>	<i>7 549</i>	<i>-9 157</i>
Gross Assets	1 558	8 568	7 675	14 901	13 410
Less: Liabilities	7 465	8 183	6 847	7 352	22 567
<b>Domestic Assets</b>	<b>289 619</b>	<b>572 241</b>	<b>746 502</b>	<b>701 343</b>	<b>791 407</b>
<i>Claims to NBK</i>	<i>48 341</i>	<i>204 761</i>	<i>118 656</i>	<i>76 216</i>	<i>83 262</i>
Transferable and other Deposits in NBK	46 605	203 861	117 715	76 116	83 212
National Currency	1 736	900	941	100	50
<i>Other Claims to NBK</i>	<i>11 217</i>	<i>-</i>	<i>1</i>	<i>-</i>	<i>-</i>
<i>Net Claims to the Central Government</i>	<i>-809</i>	<i>-1 314</i>	<i>9 596</i>	<i>-4 913</i>	<i>-12 624</i>
<i>Gross Claims</i>	<i>45 095</i>	<i>38 592</i>	<i>42 639</i>	<i>30 016</i>	<i>21 588</i>
Securities (other than shares)	45 095	38 592	42 639	30 016	21 588
<i>Less: Liabilities</i>	<i>45 903</i>	<i>39 906</i>	<i>33 043</i>	<i>34 929</i>	<i>34 212</i>
Other Deposits	9 915	6 848	-	1 886	1 168
Credits	35 988	33 058	33 043	33 043	33 043
<i>Claims to Banks</i>	<i>63 939</i>	<i>130 489</i>	<i>164 230</i>	<i>181 076</i>	<i>199 130</i>
Transferable Deposits	3 904	42 351	2 334	3 812	387
Other Deposits	32 368	55 279	76 599	35 964	101 282
Securities (other than shares)	27 667	32 629	54 790	98 408	86 770
Credits	-	-	30 064	42 301	10 690
Financial Derivatives	-	-	443	590	-
Shares and other Equity	-	-	1	1	1
Other Accounts Receivable	0	230	-	-	-
<i>Claims to Public Nonfinancial Institutions</i>	<i>39 030</i>	<i>243 114</i>	<i>317 122</i>	<i>331 003</i>	<i>328 715</i>
Securities (other than shares)	2 760	221 644	296 304	318 253	312 555
Credits	36 270	21 469	20 819	12 750	16 160
Financial Derivatives	1	1	-	1	0
Other Accounts Receivable	-	-	-	-	-
<i>Claims to Private Nonfinancial Institutions</i>	<i>167 059</i>	<i>244 319</i>	<i>401 584</i>	<i>388 225</i>	<i>469 846</i>
Securities (other than shares)	2 303	2 133	4 922	4 876	5 202
Credits	162 707	239 832	396 271	382 953	463 427
Shares and other Equity	-	-	-	-	799
Other Accounts Receivable	2 050	2 354	391	397	418
<i>Claims to Nonprofit Institutions</i>	<i>328</i>	<i>436</i>	<i>419</i>	<i>383</i>	<i>0</i>
Credits	328	436	419	383	-
Other Accounts Receivable	0	0	0	0	0
<i>Claims to Households</i>	<i>169 435</i>	<i>140 660</i>	<i>81 084</i>	<i>61 433</i>	<i>56 769</i>
Credits	167 591	139 943	79 099	61 430	56 729
Financial Derivatives	1 448	675	671	-	-
Other Accounts Receivable	396	42	1 314	3	40
<i>Other Net Assets</i>	<i>-208 922</i>	<i>-390 224</i>	<i>-346 189</i>	<i>-332 080</i>	<i>-333 692</i>



## Nondepository Financial Institutions Survey\*

Mln. of KZT, end of period

03.13	06.13	09.13	12.13**	01.14	
<b>-604 578</b>	<b>-636 249</b>	<b>-592 182</b>	<b>-604 326</b>	<b>-598 205</b>	<b>Net Foreign Assets</b>
-595 747	-633 012	-588 638	-600 760	-594 314	<i>Net Foreign Assets, CFC</i>
68 924	44 631	108 659	77 597	96 904	<i>Claims to Nonresidents, CFC</i>
34 499	13 311	46 604	15 430	34 226	Foreign Currency
114	1 489	1 510	1 922	1 940	Transferable Deposits
30 157	25 579	56 566	57 128	57 928	Other Deposits
372	689	698	-	-	Securities (other than shares)
-	-	169	-	-	Credits
-	-	-	-	-	Financial Derivatives
3 783	3 563	3 112	3 117	2 810	Other Accounts Receivable
664 671	677 643	697 298	678 358	691 218	<i>Less: Liabilities for Nonresidents, CFC</i>
305 702	304 233	311 721	293 510	297 373	Securities (other than shares)
358 666	372 798	385 237	384 556	393 527	Credits
87	232	259	239	291	Financial Derivatives
217	380	80	53	28	Other Accounts Payable
-8 830	-3 237	-3 543	-3 566	-3 891	<i>Other net Foreign Assets, OFC</i>
13 319	18 656	18 740	18 632	18 787	Gross Assets
22 150	21 893	22 283	22 197	22 677	Less: Liabilities
<b>785 944</b>	<b>804 923</b>	<b>780 368</b>	<b>763 853</b>	<b>792 741</b>	<b>Domestic Assets</b>
93 211	78 003	82 400	101 494	121 374	<i>Claims to NBK</i>
93 152	77 916	82 296	101 393	121 275	Transferable and other Deposits in NBK
59	88	103	101	99	National Currency
-	-	-	-	-	<i>Other Claims to NBK</i>
-13 300	-13 388	-13 244	-13 936	-14 934	<i>Net Claims to the Central Government</i>
20 804	20 620	20 677	19 829	18 836	<i>Gross Claims</i>
20 804	20 620	20 677	19 829	18 836	Securities (other than shares)
34 104	34 008	33 921	33 765	33 770	<i>Less: Liabilities</i>
1 051	935	838	722	722	Other Deposits
33 053	33 073	33 083	33 043	33 048	Credits
189 242	199 552	162 909	142 855	169 524	<i>Claims to Banks</i>
1 198	1 193	2 867	605	1 945	Transferable Deposits
94 522	126 310	93 127	88 696	92 234	Other Deposits
82 678	72 048	66 858	53 331	50 933	Securities (other than shares)
10 843	-	-	-	24 008	Credits
-	-	-	-	-	Financial Derivatives
1	1	1	1	1	Shares and other Equity
-	-	58	224	403	Other Accounts Receivable
315 912	323 566	283 377	306 629	294 952	<i>Claims to Public Nonfinancial Institutions</i>
299 569	307 754	267 642	291 259	279 509	Securities (other than shares)
16 340	15 809	15 732	15 370	15 442	Credits
3	2	3	0	1	Financial Derivatives
					Other Accounts Receivable
476 075	500 679	536 799	431 741	441 330	<i>Claims to Private Nonfinancial Institutions</i>
7 013	6 607	6 577	8 336	8 253	Securities (other than shares)
467 833	492 645	528 786	422 406	432 048	Credits
799	799	799	799	799	Shares and other Equity
430	628	637	200	231	Other Accounts Receivable
0	0	0	0	0	<i>Claims to Nonprofit Institutions</i>
-	-	-	-	-	Credits
0	0	0	0	0	Other Accounts Receivable
54 607	55 015	87 557	100 457	97 257	<i>Claims to Households</i>
54 595	53 865	86 308	99 283	96 097	Credits
-	-	-	-	-	Financial Derivatives
12	1 150	1 249	1 173	1 160	Other Accounts Receivable
-329 803	-338 505	-359 430	-305 388	-316 762	<i>Other Net Assets</i>

## Continuation

	12.08	12.09	12.10	12.11	12.12
<b>Liabilities</b>	<b>169 174</b>	<b>204 234</b>	<b>194 353</b>	<b>206 729</b>	<b>229 560</b>
<i>Transferable Deposits</i>	505	290	319	408	3 502
Regional and Local Government	0	-	-	-	-
Public Nonfinancial Institutions	356	228	242	315	329
Private Nonfinancial Institutions	149	63	77	93	3 173
<i>Other Deposits</i>	480	433	429	235	478
Banks	-	-	64	-	-
Public Nonfinancial Institutions	460	22	21	20	255
Private Nonfinancial Institutions	0	411	344	214	223
Households	20	-	-	-	-
<i>Securities</i>	30 669	90 556	123 861	125 420	124 992
Banks	30 669	37 693	30 955	30 148	30 218
Public Nonfinancial Institutions	-	54 051	92 907	95 272	94 775
Private Nonfinancial Institutions	-	-1 188	-	-	-
<i>Credits</i>	28 550	21 970	5 134	20 003	44 311
Banks	23 538	21 970	132	-	14 307
Public Nonfinancial Institutions	-	-	-	-	-
Private Nonfinancial Institutions	-	-	5 002	20 003	30 004
Regional and Local Government	5 012	-	-	-	-
<i>Financial Derivatives</i>	-	-	405	-	-
Public Nonfinancial Institutions	-	-	405	-	-
<i>Other Accounts Payable</i>	1 333	1 911	2 361	3 614	6 796
'NBRK	0	-	-	-	0
Banks	39	52	27	10	56
Regional and Local Government	-	-	-	-	-
Public Nonfinancial Institutions	334	1 002	1 369	863	319
Private Nonfinancial Institutions	56	5	176	2 052	5 925
Nonprofit Institutions	-	-	-	-	0
Households	904	852	789	689	496
<i>Accounts between Nondepository Financial Institutions</i>	107 637	89 074	61 844	57 049	49 481

\*) including Accounts of Hypothecary Companies and Bank of Development

\*\*\*) without final turnovers

03.13	06.13	09.13	12.13**	01.14	
<b>181 366</b>	<b>168 674</b>	<b>188 186</b>	<b>159 527</b>	<b>194 537</b>	<b>Liabilities</b>
870	1 047	828	3 077	372	<i>Transferable Deposits</i>
-	-	-	-	-	Regional and Local Government
722	311	727	333	77	Public Nonfinancial Institutions
148	736	101	2 744	296	Private Nonfinancial Institutions
502	408	4 407	262	97	<i>Other Deposits</i>
-	-	-	-	-	Banks
286	187	224	262	97	Public Nonfinancial Institutions
216	221	4 184	0	0	Private Nonfinancial Institutions
-	-	-	-	-	Households
93 609	94 775	93 260	114 862	114 863	<i>Securities</i>
-	-	-	-	-	Banks
93 609	94 775	93 260	114 862	114 863	Public Nonfinancial Institutions
-	-	-	-	-	Private Nonfinancial Institutions
44 326	44 312	55 409	60 489	66 120	<i>Credits</i>
14 307	14 307	25 388	25 434	25 369	Banks
-	-	-	-	-	Public Nonfinancial Institutions
30 019	30 006	30 021	35 055	35 063	Private Nonfinancial Institutions
-	-	-	-	5 689	Regional and Local Government
-	-	-	-	-	<i>Financial Derivatives</i>
-	-	-	-	-	Public Nonfinancial Institutions
7 816	7 354	7 653	7 029	7 677	<i>Other Accounts Payable</i>
-	-	-	0	-	'NBRK
51	46	41	36	37	Banks
-	-	-	-	-	Regional and Local Government
666	328	649	253	397	Public Nonfinancial Institutions
6 516	6 746	6 732	6 135	6 599	Private Nonfinancial Institutions
56	93	34	38	39	Nonprofit Institutions
528	140	197	567	604	Households
34 242	20 778	26 629	-26 193	5 407	<i>Accounts between Nondepository Financial Institutions</i>

## Financial Sector Survey\*

Mln. of KZT, end of period

	12.08	12.09	12.10	12.11	12.12
<b>Net Foreign Assets</b>	<b>4 006 113</b>	<b>6 025 650</b>	<b>8 498 917</b>	<b>11 240 495</b>	<b>13 956 861</b>
<i>Claims to Nonresidents, CFC</i>	5 221 851	6 746 824	6 978 742	7 403 222	7 294 584
Monetary Gold and SDR	69 515	187 379	214 395	271 228	651 838
Foreign Currency	77 118	120 303	91 718	131 875	123 101
Transferable Deposits	1 080 224	1 660 863	907 769	578 178	590 527
Other Deposits	646 094	738 864	948 905	1 096 134	1 381 732
Securities (other than shares)	1 374 637	1 832 075	3 109 419	3 513 863	2 492 620
Credits	1 853 138	1 919 929	1 456 806	1 564 283	1 580 162
Shares and other Equity	56 790	14 490	14 207	11 623	13 056
Financial Derivatives	35 921	19 372	24 949	15 061	14 326
Other Accounts Receivable	28 414	253 549	210 574	220 975	447 223
<i>Liabilities for Nonresidents, CFC</i>	4 472 181	4 440 821	2 998 571	2 728 600	2 230 634
Transferable Deposits of Nonresidents	10 188	17 779	32 914	21 845	84 646
SDR	-	79 690	78 061	78 047	79 867
Other Deposits	208 738	328 350	136 076	91 483	106 607
Securities (other than shares)	192 752	394 836	1 641 609	1 671 188	1 176 018
Credits	4 036 167	3 549 728	1 086 255	845 925	768 814
Financial Derivatives	11 881	9 849	11 470	8 848	10 308
Other Accounts Payable	12 455	60 590	12 185	11 265	4 374
<b>Assets of the National Oil Fund</b>	<b>3 320 009</b>	<b>3 617 727</b>	<b>4 569 493</b>	<b>6 474 016</b>	<b>8 731 963</b>
<i>Other Net Foreign Assets</i>	-63 566	101 920	-50 746	91 858	160 948
Assets	265 891	418 905	410 113	390 787	430 242
Liabilities	329 457	316 985	460 859	298 930	269 295
<b>Domestic Assets</b>	<b>1 826 206</b>	<b>999 464</b>	<b>-441 897</b>	<b>-1 883 285</b>	<b>-3 641 640</b>
<i>Net Claims to the Central Government</i>	226 322	92 843	167 449	296 769	469 043
<i>Claims</i>	364 202	332 540	490 561	548 941	767 428
Securities	363 800	331 985	490 142	548 683	767 246
Credits	73	125	120	96	95
Other	328	430	299	161	87
<i>Liabilities</i>	137 880	239 697	323 112	252 171	298 385
Transferable Deposits	59 433	143 960	197 848	146 233	195 875
Other Deposits	13 257	15 783	48 335	24 691	12 684
Securities	-	-	0	0	-
Credits	64 746	79 807	76 687	80 817	89 501
Other Accounts Payable	444	147	242	431	326
<i>Claims to the Regional and Local Government</i>	424	1 460	6 934	8 015	7 331
Securities (other than shares)	-	-	4 069	4 898	4 898
Credits	11	7	4	-	-
Other Accounts Receivable	413	1 453	2 861	3 116	2 433
<b>Resources of the National Oil Fund</b>	<b>3 320 010</b>	<b>4 489 351</b>	<b>5 315 544</b>	<b>7 479 796</b>	<b>9 432 657</b>
<i>Claims to Public Nonfinancial Institutions</i>	70 517	570 378	1 139 666	1 228 208	1 246 361
Other Deposits	-	-	-	-	1 045
Securities	19 675	339 970	458 358	513 497	516 195
Credits	50 761	230 284	681 049	714 020	728 828
Financial Derivatives	-	-	-	-	215
Shares and other Equity	12	2	2	2	2
Other Accounts Receivable	69	121	256	689	76
<i>Claims to Private Nonfinancial Institutions</i>	5 723 666	6 452 675	6 729 445	7 826 656	8 570 895
Securities	47 612	48 052	60 175	50 633	50 014
Credits	5 615 124	6 185 815	6 551 120	7 653 012	8 385 388
Financial Derivatives	99	463	84	2 505	827
Shares and other Equity	7 295	10 306	13 464	14 313	28 086
Other Accounts Receivable	53 535	208 040	104 602	106 193	106 580

Mln. of KZT, end of period

03.13	06.13	09.13	12.13**	01.14	
<b>14 550 555</b>	<b>15 186 608</b>	<b>15 722 397</b>	<b>16 687 617</b>	<b>17 134 776</b>	<b>Net Foreign Assets</b>
7 430 971	7 348 106	7 307 455	7 568 989	7 808 098	<i>Claims to Nonresidents, CFC</i>
665 676	555 741	653 748	637 783	674 204	Monetary Gold and SDR
152 671	124 255	179 215	126 745	134 260	Foreign Currency
1 163 754	1 241 714	1 254 663	1 376 183	1 299 516	Transferable Deposits
871 165	883 447	810 828	695 913	828 495	Other Deposits
2 550 389	2 269 819	1 630 318	1 617 483	1 689 607	Securities (other than shares)
1 551 968	1 586 567	1 635 675	1 901 473	1 919 049	Credits
13 028	13 119	13 349	13 395	13 500	Shares and other Equity
7 497	8 393	11 631	10 854	29 102	Financial Derivatives
454 823	665 050	1 118 028	1 189 161	1 220 365	Other Accounts Receivable
2 052 168	1 983 862	2 026 521	1 922 169	1 904 318	<i>Liabilities for Nonresidents, CFC</i>
77 823	53 874	24 680	28 575	29 629	Transferable Deposits of Nonresidents
77 895	78 615	81 263	82 425	82 994	SDR
83 349	140 354	169 604	180 822	175 526	Other Deposits
1 239 439	1 151 291	1 179 035	1 082 185	1 053 333	Securities (other than shares)
560 525	546 019	555 398	523 157	533 738	Credits
5 799	5 749	8 983	1 887	22 083	Financial Derivatives
7 337	7 960	7 558	23 119	7 014	Other Accounts Payable
<b>9 021 153</b>	<b>9 622 434</b>	<b>10 246 415</b>	<b>10 868 027</b>	<b>11 062 553</b>	<b>Assets of the National Oil Fund</b>
150 599	199 929	195 049	172 769	168 443	<i>Other Net Foreign Assets</i>
419 656	424 467	427 436	460 768	462 742	Assets
269 057	224 538	232 387	287 999	294 299	Liabilities
<b>-3 959 789</b>	<b>-4 132 457</b>	<b>-4 562 741</b>	<b>-5 470 996</b>	<b>-5 729 969</b>	<b>Domestic Assets</b>
349 782	387 090	293 359	580 149	502 373	<i>Net Claims to the Central Government</i>
872 407	881 306	873 973	989 321	1 002 097	<i>Claims</i>
872 219	879 742	873 750	989 118	1 001 910	Securities
95	93	93	90	93	Credits
93	1 471	131	113	93	Other
522 625	494 216	580 614	409 172	499 724	<i>Liabilities</i>
84 453	88 204	145 429	319 104	94 911	Transferable Deposits
352 967	319 768	349 820	6 313	320 959	Other Deposits
-	-	-	0	0	Securities
84 256	84 291	82 622	82 660	82 237	Credits
948	1 953	2 744	1 095	1 616	Other Accounts Payable
7 356	7 497	7 285	7 035	7 139	<i>Claims to the Regional and Local Government</i>
4 962	5 023	4 935	4 996	5 016	Securities (other than shares)
0	0	0	0	0	Credits
2 394	2 474	2 350	2 039	2 123	Other Accounts Receivable
<b>10 043 828</b>	<b>10 693 756</b>	<b>10 919 208</b>	<b>12 033 059</b>	<b>12 055 273</b>	<b>Resources of the National Oil Fund</b>
1 187 765	1 189 126	1 144 388	1 204 956	1 203 817	<i>Claims to Public Nonfinancial Institutions</i>
1 517	1 804	2 207	2 346	2 252	Other Deposits
485 167	498 917	464 057	508 061	496 101	Securities
698 769	687 953	677 832	694 250	705 190	Credits
212	206	209	194	191	Financial Derivatives
2	2	2	2	2	Shares and other Equity
2 098	244	82	103	80	Other Accounts Receivable
8 658 642	8 890 407	9 122 070	9 176 680	9 209 216	<i>Claims to Private Nonfinancial Institutions</i>
52 135	51 384	42 326	21 594	22 091	Securities
8 469 091	8 695 913	8 933 470	9 000 694	9 012 013	Credits
541	460	239	236	616	Financial Derivatives
28 265	28 627	28 660	28 695	39 944	Shares and other Equity
108 611	114 024	117 375	125 460	134 552	Other Accounts Receivable

## Continuation

	12.08	12.09	12.10	12.11	12.12
<i>Claims to Nonprofit Institutions</i>	1 588	1 705	2 483	2 890	1 604
Securities (other than shares)	1 298	1 669	1 612	1 925	1 581
Credits	153	1	1	1	1
Shares and other Equity	136	35	870	963	22
Other					
	2 581 393	2 480 578	2 323 709	2 544 619	3 082 032
<i>Claims to Households</i>	1	-	-	-	-
Credits	2 572 279	2 472 410	2 316 832	2 539 161	3 068 980
Financial Derivatives	1 448	675	671	242	215
Other	7 666	7 494	6 206	5 216	12 837
<i>Other Net Domestic Assets</i>	-3 457 694	-4 860 858	-6 118 664	-6 843 240	-7 680 233
Other Financial Assets	15 929	-9 809	-165 640	-156 647	-5 277
Nonfinancial Assets	293 674	296 651	343 727	412 768	455 050
Less: other Liabilities	824 014	1 004 681	584 631	604 236	564 610
Less: Capital Accounts	2 943 283	4 143 019	5 712 119	6 495 124	7 565 396
<b>Liabilities</b>	<b>5 832 319</b>	<b>7 025 114</b>	<b>8 057 020</b>	<b>9 357 211</b>	<b>10 315 220</b>
<b>Liabilities included in Broad Money</b>	<b>5 741 012</b>	<b>6 768 111</b>	<b>7 824 011</b>	<b>9 054 777</b>	<b>9 733 809</b>
<i>Currency in Circulation</i>	856 106	912 542	1 147 548	1 365 598	1 528 027
<i>Transferable and Other Deposits</i>	4 884 906	5 855 569	6 676 463	7 689 179	8 205 782
Regional and Local Government	248	334	161	140	81
Public Nonfinancial Institutions	1 718 247	1 869 810	2 224 768	2 006 605	1 924 657
Private Nonfinancial Institutions	1 653 896	2 042 985	2 150 356	2 719 235	2 612 812
Nonprofit Institutions	39 540	48 978	106 301	239 015	296 458
Households	1 472 975	1 893 463	2 194 877	2 724 184	3 371 774
<b>Other Liabilities (excluded from Broad Money)</b>	<b>91 306</b>	<b>257 003</b>	<b>233 009</b>	<b>302 433</b>	<b>581 411</b>
<i>Transferable and Other Deposits</i>	985	723	684	643	3 980
Regional and Local Government	0	-	-	-	-
Public Nonfinancial Institutions	817	249	263	335	584
Private Nonfinancial Institutions	149	474	421	307	3 395
Households	20	-	-	-	-
<i>Securities</i>	55 366	213 506	155 006	168 466	158 901
Public Nonfinancial Institutions	-	161 728	92 907	95 420	95 097
Private Nonfinancial Institutions	46 606	34 888	46 491	57 544	58 758
Households	8 760	16 890	15 609	15 501	5 046
<i>Credits</i>	9 105	1 671	20 636	58 893	308 802
Regional and Local Government	3 415	1 067	782	479	240
Public Nonfinancial Institutions	-	244	19 414	53 469	303 590
Private Nonfinancial Institutions	5 690	344	186	4 925	4 921
Households	-	16	254	21	51
<i>Financial Derivatives</i>	679	19	23	117	308
Private Nonfinancial Institutions	679	19	23	117	308
<i>Other Accounts Payable</i>	25 170	41 083	56 659	74 315	109 422
Regional and Local Government	0	0	0	0	0
Public Nonfinancial Institutions	1 105	1 429	1 817	2 110	3 358
Private Nonfinancial Institutions	13 349	28 871	34 760	48 596	71 090
Nonprofit Institutions	17	48	39	17	23
Households	10 698	10 734	20 042	23 591	34 950

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

\*\*) without final turnovers

03.13	06.13	09.13	12.13**	01.14	
1 308	1 359	1 595	1 466	1 452	<i>Claims to Nonprofit Institutions</i>
1 285	1 337	1 475	1 449	1 434	Securities (other than shares)
1	1	1	1	1	Credits
21	21	119	16	16	Shares and other Equity
					Other
3 178 461	3 436 571	3 696 009	3 907 222	3 932 941	
-	-	-	-	-	<i>Claims to Households</i>
3 161 955	3 418 773	3 677 070	3 881 531	3 906 837	Credits
213	211	209	198	197	Financial Derivatives
16 293	17 587	18 730	25 492	25 907	Other
-7 900 071	-7 958 032	-8 267 567	-8 731 455	-8 941 820	<i>Other Net Domestic Assets</i>
23 382	16 547	33 533	8 796	8 348	Other Financial Assets
466 109	467 341	503 465	566 878	566 061	Nonfinancial Assets
827 325	878 541	830 789	793 898	868 647	Less: other Liabilities
7 562 237	7 563 380	7 973 776	8 513 232	8 647 582	Less: Capital Accounts
<b>10 590 765</b>	<b>11 054 151</b>	<b>11 159 656</b>	<b>11 216 621</b>	<b>11 404 807</b>	<b>Liabilities</b>
<b>10 114 963</b>	<b>10 541 164</b>	<b>10 616 219</b>	<b>10 664 770</b>	<b>10 840 888</b>	<b>Liabilities included in Broad Money</b>
1 428 316	1 523 429	1 453 462	1 512 163	1 397 609	<i>Currency in Circulation</i>
8 686 647	9 017 735	9 162 757	9 152 608	9 443 278	<i>Transferable and Other Deposits</i>
274	239	245	108	189	Regional and Local Government
1 960 030	2 094 075	2 086 665	1 854 489	1 840 524	Public Nonfinancial Institutions
2 920 401	2 993 072	2 978 974	2 981 115	3 245 206	Private Nonfinancial Institutions
310 260	324 350	381 252	411 755	428 329	Nonprofit Institutions
3 495 683	3 605 998	3 715 621	3 905 141	3 929 030	Households
<b>475 802</b>	<b>512 987</b>	<b>543 437</b>	<b>551 851</b>	<b>563 919</b>	<b>Other Liabilities (excluded from Broad Money)</b>
1 372	1 455	5 235	3 339	469	<i>Transferable and Other Deposits</i>
-	-	-	-	-	Regional and Local Government
1 008	498	950	595	174	Public Nonfinancial Institutions
364	957	4 285	2 744	296	Private Nonfinancial Institutions
-	-	-	-	-	Households
155 526	150 267	160 152	184 855	185 089	<i>Securities</i>
93 758	94 922	93 409	115 010	115 022	Public Nonfinancial Institutions
61 651	55 207	65 810	68 989	69 199	Private Nonfinancial Institutions
117	138	933	856	869	Households
170 369	174 251	172 603	188 399	191 656	<i>Credits</i>
169	128	33	32	32	Regional and Local Government
165 162	168 940	167 289	183 489	181 070	Public Nonfinancial Institutions
4 987	4 815	4 885	4 773	10 442	Private Nonfinancial Institutions
52	369	396	104	112	Households
78	36	133	13	68	<i>Financial Derivatives</i>
78	36	133	13	68	Private Nonfinancial Institutions
148 457	186 977	205 315	175 244	186 636	<i>Other Accounts Payable</i>
187	212	413	20	30	Regional and Local Government
7 601	32 570	34 661	33 937	33 893	Public Nonfinancial Institutions
85 456	95 934	107 374	91 744	90 235	Private Nonfinancial Institutions
108	140	89	56	271	Nonprofit Institutions
55 106	58 122	62 778	49 487	62 206	Households

## Money Market

### Official Interest Rate

%, end of period

	Jan	Feb	Mar	Apr	May	Jun
<b>Refinancing</b>						
<b>2009</b>	10,0	9,5	9,5	9,5	9,0	8,5
<b>2010</b>	7,0	7,0	7,0	7,0	7,0	7,0
<b>2011</b>	7,0	7,0	7,5	7,5	7,5	7,5
<b>2012</b>	7,5	7,0	7,0	6,5	6,5	6,0
<b>2013</b>	5,5	5,5	5,5	5,5	5,5	5,5
<b>2014</b>	5,5					
<b>2009</b>						
<b>REPO operations</b>						
<b>(reverse)</b>						
1 week	10,0	9,5	9,5	9,5	9,0	8,5
<b>2010</b>						
<b>REPO operations</b>						
<b>(reverse)</b>						
1 week	7,0	7,0	7,0	7,0	7,0	7,0
<b>2011</b>						
<b>REPO operations</b>						
<b>(reverse)</b>						
1 week	7,0	7,0	7,5	7,5	7,5	7,5
<b>2012</b>						
<b>REPO operations</b>						
<b>(reverse)</b>						
1 week	7,5	7,0	7,0	6,5	6,5	6,0
<b>2013</b>						
<b>REPO operations</b>						
<b>(reverse)</b>						
1 week	5,5	5,5	5,5	5,5	5,5	5,5
<b>2014</b>						
<b>REPO operations</b>						
<b>(reverse)</b>						
1 week	5,5					



## Money Market Official Interest Rate

%, end of period

Jul	Aug	Sep	Oct	Nov	Dec	
						<b>Refinancing</b>
8,0	7,5	7,0	7,0	7,0	7,0	<b>2009</b>
7,0	7,0	7,0	7,0	7,0	7,0	<b>2010</b>
7,5	7,5	7,5	7,5	7,5	7,5	<b>2011</b>
6,0	5,5	5,5	5,5	5,5	5,5	<b>2012</b>
5,5	5,5	5,5	5,5	5,5	5,5	<b>2013</b>
						<b>2014</b>
						<b>2009</b>
						<b>REPO operations</b>
						<b>(reverse)</b>
8,0	7,5	7,0	7,0	7,0	7,0	1 week
						<b>2010</b>
						<b>REPO operations</b>
						<b>(reverse)</b>
7,0	7,0	7,0	7,0	7,0	7,0	1 week
						<b>2011</b>
						<b>REPO operations</b>
						<b>(reverse)</b>
7,5	7,5	7,5	7,5	7,5	7,5	1 week
						<b>2012</b>
						<b>REPO operations</b>
						<b>(reverse)</b>
6,0	5,5	5,5	5,5	5,5	5,5	1 week
						<b>2013</b>
						<b>REPO operations</b>
						<b>(reverse)</b>
5,5	5,5	5,5	5,5	5,5	5,5	1 week
						<b>2014</b>
						<b>REPO operations</b>
						<b>(reverse)</b>
						1 week

## Interest Rates\* on Interbank Short-term Credits and Deposits

%, at the period

	Total (credits)				With Maturity, days							
					below 30				above 30			
	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB
<b>2009</b>	<b>6,75</b>	<b>8,95</b>	<b>7,31</b>	<b>4,55</b>	<b>7,44</b>	<b>8,03</b>	<b>7,77</b>	<b>4,55</b>	<b>4,27</b>	<b>10,86</b>	<b>4,32</b>	-
<b>2010</b>	<b>8,16</b>	<b>8,07</b>	-	<b>2,75</b>	<b>8,16</b>	<b>7,93</b>	-	<b>2,39</b>	-	<b>11,10</b>	-	-
<b>2011</b>	<b>6,71</b>	<b>6,90</b>	<b>6,83</b>	<b>3,67</b>	<b>7,50</b>	<b>7,19</b>	<b>7,10</b>	<b>3,67</b>	<b>5,03</b>	<b>5,53</b>	<b>5,19</b>	-
<b>2012</b>	<b>6,60</b>	<b>6,44</b>	<b>7,22</b>	<b>5,24</b>	<b>8,33</b>	<b>6,69</b>	<b>7,56</b>	<b>5,18</b>	<b>5,80</b>	<b>5,24</b>	<b>4,07</b>	<b>4,72</b>
<b>2013</b>	<b>6,30</b>	<b>7,28</b>	<b>5,94</b>	<b>5,75</b>	<b>8,09</b>	<b>7,80</b>	<b>8,50</b>	<b>5,75</b>	<b>6,03</b>	<b>5,63</b>	<b>3,64</b>	-
<b>2012</b>												
Jan	8,50	0,03	-	4,72	8,50	0,03	-	4,72	-	-	-	-
Feb	7,76	8,50	0,08	4,52	8,00	8,50	0,08	4,52	7,03	-	-	-
Mar	5,09	7,43	8,50	4,95	8,00	8,50	8,50	4,95	5,00	4,99	-	-
Apr	8,50	8,89	8,50	5,18	8,50	8,50	8,50	5,18	-	9,00	-	-
May	7,90	8,50	8,50	5,31	8,50	8,50	8,50	5,31	5,50	-	-	-
Jun	4,75	7,86	8,50	5,26	8,50	8,50	8,50	5,26	4,75	3,99	-	-
Jul	5,31	8,50	8,50	5,06	8,50	8,50	8,50	5,06	5,00	-	-	-
Aug	5,52	0,82	8,50	5,01	8,00	0,56	8,50	5,01	4,90	6,0	-	-
Sep	5,12	7,83	8,50	5,12	8,50	8,50	8,50	5,12	5,12	4,2	-	-
Oct	6,97	3,17	8,50	5,85	8,01	3,17	8,50	5,85	6,96	-	-	-
Nov	6,27	8,11	-	5,98	8,50	8,50	-	5,98	6,25	4,03	-	-
Dec	7,51	7,64	4,07	5,93	8,50	8,50	-	5,93	7,50	4,0	4,07	-
<b>2013</b>												
Jan	6,51	8,50	-	5,28	8,50	8,50	-	5,28	6,51	-	-	-
Feb	-	7,75	-	-	-	7,75	-	-	-	-	-	-
Mar	5,08	8,50	8,50	6,00	4,02	8,50	8,50	6,00	7,00	-	-	-
Apr	5,50	8,86	3,74	5,68	8,50	8,50	8,50	5,68	5,50	9,00	3,74	-
May	5,50	7,79	-	6,04	8,50	8,50	-	6,04	5,50	6,03	-	-
Jun	6,25	8,50	8,50	5,83	8,50	8,50	8,50	5,83	6,25	-	-	-
Jul	8,50	8,50	3,64	5,72	8,50	8,50	8,50	5,72	-	-	3,62	-
Aug	5,00	5,95	8,50	5,60	8,50	8,50	8,50	5,60	5,00	3,2	-	-
Sep	5,45	8,50	8,50	5,76	8,50	8,50	8,50	5,76	5,43	-	-	-
Oct	7,56	5,15	0,00	5,70	8,50	8,50	-	5,70	7,56	4,3	-	-
Nov	5,56	8,50	3,57	5,68	8,50	8,50	8,50	5,68	5,56	-	3,55	-
Dec	8,39	0,81	8,50	5,94	8,50	0,81	8,50	5,94	6,00	-	-	-
<b>2014</b>												
Jan	7,59	8,50	0,00	5,56	4,50	8,50	-	5,56	7,90	-	-	-

\*) Weighted Average

## Interest Rates\* on Interbank Short-term Credits and Deposits

%, at the period

Total (deposits)				With Maturity, days								
				below 30				above 30				
KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	
<b>4,15</b>	<b>0,58</b>	<b>0,64</b>	<b>6,29</b>	<b>4,05</b>	<b>0,40</b>	<b>0,64</b>	<b>6,24</b>	<b>8,17</b>	<b>7,05</b>	<b>5,61</b>	<b>9,58</b>	<b>2009</b>
<b>0,71</b>	<b>0,24</b>	<b>0,34</b>	<b>3,03</b>	<b>0,69</b>	<b>0,20</b>	<b>0,33</b>	<b>2,78</b>	<b>2,90</b>	<b>3,58</b>	<b>0,83</b>	<b>5,99</b>	<b>2010</b>
<b>0,65</b>	<b>0,22</b>	<b>0,92</b>	<b>3,30</b>	<b>0,63</b>	<b>0,20</b>	<b>0,89</b>	<b>3,29</b>	<b>1,26</b>	<b>5,70</b>	<b>1,78</b>	<b>4,01</b>	<b>2011</b>
<b>0,77</b>	<b>0,16</b>	<b>0,46</b>	<b>5,01</b>	<b>0,72</b>	<b>0,11</b>	<b>0,22</b>	<b>5,00</b>	<b>1,94</b>	<b>3,11</b>	<b>2,32</b>	<b>6,83</b>	<b>2012</b>
<b>1,30</b>	<b>0,10</b>	<b>0,73</b>	<b>5,30</b>	<b>1,10</b>	<b>0,08</b>	<b>0,25</b>	<b>5,29</b>	<b>5,28</b>	<b>1,25</b>	<b>3,00</b>	<b>8,31</b>	<b>2013</b>
												<b>2012</b>
0,63	0,27	0,20	4,43	0,61	0,13	0,18	4,43	1,21	4,44	0,90	-	Jan
0,67	0,12	0,21	3,97	0,65	0,12	0,18	3,96	1,34	7,64	3,75	7,40	Feb
0,60	0,14	0,44	4,61	0,59	0,11	0,14	4,61	1,96	0,23	1,28	-	Mar
0,63	0,11	0,16	4,91	0,62	0,10	0,16	4,91	1,36	1,66	-	-	Apr
0,64	0,27	0,19	5,12	0,62	0,11	0,16	5,12	1,42	4,67	4,05	-	May
0,67	0,14	0,22	5,07	0,66	0,11	0,13	5,06	1,00	7,25	3,96	5,90	Jun
0,68	0,15	0,26	5,08	0,67	0,14	0,04	5,08	1,38	1,15	3,75	-	Jul
1,02	0,13	0,02	5,05	0,68	0,12	-	5,03	5,85	0,36	0,02	7,20	Aug
0,83	0,13	0,81	5,23	0,82	0,11	-	5,23	1,46	0,20	0,81	-	Sep
0,85	0,18	0,08	5,73	0,81	0,10	0,05	5,73	1,73	2,18	0,10	-	Oct
0,74	0,18	0,15	5,43	0,71	0,10	0,04	5,43	2,52	5,60	3,75	-	Nov
1,23	0,13	2,83	5,47	1,21	0,07	2,13	5,47	2,09	0,53	3,10	-	Dec
												<b>2013</b>
0,64	0,09	3,46	4,46	0,55	0,08	-	4,46	4,23	0,78	3,46	-	Jan
0,57	0,10	2,45	5,01	0,57	0,08	0,35	5,01	3,00	3,06	3,00	-	Feb
0,57	0,10	0,01	5,52	0,55	0,08	0,01	5,52	2,87	0,44	0,10	-	Mar
0,56	0,10	0,02	5,57	0,54	0,08	0,02	5,57	2,54	1,29	-	-	Apr
0,83	0,14	0,02	4,96	0,82	0,08	0,02	4,96	4,53	1,53	-	-	May
1,23	0,09	0,24	5,01	1,12	0,07	0,21	5,01	5,46	0,37	6,00	-	Jun
0,88	0,09	0,16	5,06	0,84	0,07	0,07	5,06	5,64	1,57	2,00	9,50	Jul
2,26	0,08	0,94	5,49	2,12	0,07	0,71	5,49	6,49	1,22	3,25	9,50	Aug
1,43	0,13	0,14	5,79	1,25	0,11	0,08	5,73	6,53	2,20	0,19	7,15	Sep
2,07	0,08	0,17	5,49	1,28	0,07	0,17	5,49	6,64	0,67	-	-	Oct
2,60	0,12	0,90	5,42	2,49	0,09	0,90	5,42	8,13	1,56	-	-	Nov
1,90	0,08	0,21	5,80	1,02	0,07	0,20	5,77	7,25	0,36	6,00	7,10	Dec
												<b>2014</b>
1,87	0,06	0,08	5,59	1,63	0,05	0,08	5,49	5,52	6,02	-	8,50	Jan

## Loans granted by Banks and Interest Rates\*

At the period

	2011		2012		2013***		03.13		06.13	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
<b>Volume, total</b>	<b>5 777 925</b>	<b>12,7</b>	<b>7 249 040</b>	<b>12,8</b>	<b>8 347 938</b>	<b>12,9</b>	<b>665 460</b>	<b>12,8</b>	<b>736 428</b>	<b>12,6</b>
Nonbanking Legal Entities	4 667 849	11,0	5 607 546	10,5	5 948 516	10,0	505 814	10,2	524 658	9,8
Individuals	1 110 076	19,9	1 641 494	20,7	2 399 422	20,0	159 646	21,1	211 770	19,5
<b>In KZT:</b>	<b>4 616 430</b>	<b>13,7</b>	<b>6 207 847</b>	<b>13,5</b>	<b>7 019 747</b>	<b>13,8</b>	<b>541 088</b>	<b>13,7</b>	<b>642 688</b>	<b>13,3</b>
Nonbanking Legal Entities	3 556 967	11,7	4 615 143	11,0	4 693 216	10,5	388 469	10,6	433 316	10,3
Individuals	1 059 462	20,3	1 592 704	20,9	2 326 531	20,3	152 619	21,6	209 372	19,5
<b>In FC:</b>	<b>1 161 495</b>	<b>8,9</b>	<b>1 041 194</b>	<b>8,4</b>	<b>1 328 191</b>	<b>8,1</b>	<b>124 372</b>	<b>8,9</b>	<b>93 740</b>	<b>7,6</b>
Nonbanking Legal Entities	1 110 882	8,6	992 403	8,2	1 255 300	7,9	117 345	8,8	91 342	7,5
Individuals	50 613	13,5	48 790	12,5	72 892	11,7	7 027	11,7	2 398	13,2
<b>From total sum of Loans:</b>										
<i>Short-term</i>	<i>3 419 173</i>	<i>11,9</i>	<i>4 332 476</i>	<i>10,9</i>	<i>4 913 355</i>	<i>10,4</i>	<i>376 124</i>	<i>10,3</i>	<i>441 713</i>	<i>10,4</i>
<i>Long-term**</i>	<i>2 358 752</i>	<i>13,9</i>	<i>2 916 564</i>	<i>15,6</i>	<i>3 434 583</i>	<i>16,4</i>	<i>289 337</i>	<i>16,1</i>	<i>294 716</i>	<i>15,8</i>
<b>In KZT:</b>	<b>4 616 430</b>	<b>13,7</b>	<b>6 207 847</b>	<b>13,5</b>	<b>7 019 747</b>	<b>13,8</b>	<b>541 088</b>	<b>13,7</b>	<b>642 688</b>	<b>13,3</b>
<i>Short-term</i>	<i>2 621 510</i>	<i>12,7</i>	<i>3 584 421</i>	<i>11,6</i>	<i>3 970 211</i>	<i>11,1</i>	<i>321 030</i>	<i>10,7</i>	<i>357 798</i>	<i>11,2</i>
Nonbanking Legal Entities	2 450 655	12,0	3 375 173	11,0	3 694 165	10,4	300 681	10,1	336 233	10,7
Individuals	170 855	22,5	209 248	20,6	276 046	19,4	20 349	19,5	21 564	19,3
<i>Long-term**</i>	<i>1 994 920</i>	<i>15,0</i>	<i>2 623 426</i>	<i>16,3</i>	<i>3 049 535</i>	<i>17,3</i>	<i>220 058</i>	<i>18,1</i>	<i>284 891</i>	<i>15,9</i>
Nonbanking Legal Entities	1 106 312	11,1	1 239 970	11,0	999 051	10,9	87 788	12,3	97 083	8,9
Individuals	888 608	19,8	1 383 456	21,0	2 050 484	20,4	132 270	21,9	187 808	19,6
<b>In FC:</b>	<b>1 161 495</b>	<b>8,9</b>	<b>1 041 194</b>	<b>8,4</b>	<b>1 328 191</b>	<b>8,1</b>	<b>124 372</b>	<b>9,0</b>	<b>93 740</b>	<b>7,6</b>
<i>Short-term</i>	<i>797 663</i>	<i>9,3</i>	<i>748 055</i>	<i>7,8</i>	<i>943 143</i>	<i>7,3</i>	<i>55 094</i>	<i>7,7</i>	<i>83 915</i>	<i>7,2</i>
Nonbanking Legal Entities	783 053	9,2	725 877	7,7	896 553	7,1	49 666	7,2	82 743	7,1
Individuals	14 611	13,7	22 178	13,6	46 591	11,2	5 428	12,4	1 172	14,4
<i>Long-term**</i>	<i>363 832</i>	<i>7,9</i>	<i>293 139</i>	<i>9,7</i>	<i>385 048</i>	<i>9,9</i>	<i>69 278</i>	<i>10,0</i>	<i>9 825</i>	<i>10,6</i>
Nonbanking Legal Entities	327 829	7,3	266 526	9,5	358 747	9,7	67 679	10,0	8 599	10,4
Individuals	36 003	13,4	26 613	11,6	26 301	12,5	1 599	9,6	1 226	12,1

\*) Weighted Average

\*\*) Over 1 years

\*\*\*) without final turnovers

## Loans granted by Banks and Interest Rates\*

At the period

09.13		10.13		11.13		12.13***		01.14		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
<b>730 659</b>	<b>12,8</b>	<b>731 675</b>	<b>12,6</b>	<b>672 555</b>	<b>12,7</b>	<b>841 475</b>	<b>12,1</b>	<b>516 740</b>	<b>13,3</b>	<b>Volume, total</b>
516 790	10,0	515 580	10,0	470 402	9,8	615 065	9,3	351 989	9,7	Nonbanking Legal Entities
213 870	19,5	216 095	18,9	202 153	19,3	226 410	19,9	164 752	21,1	Individuals
<b>640 871</b>	<b>13,5</b>	<b>612 751</b>	<b>13,5</b>	<b>540 863</b>	<b>14,0</b>	<b>645 918</b>	<b>13,5</b>	<b>431 785</b>	<b>14,5</b>	<b>In KZT:</b>
432 492	10,5	406 358	10,6	351 083	10,8	428 294	10,0	269 858	10,5	Nonbanking Legal Entities
208 379	19,6	206 393	19,2	189 780	19,9	217 624	20,3	161 926	21,2	Individuals
<b>89 788</b>	<b>7,6</b>	<b>118 923</b>	<b>8,2</b>	<b>131 692</b>	<b>7,2</b>	<b>195 557</b>	<b>7,8</b>	<b>84 956</b>	<b>7,0</b>	<b>In FC:</b>
84 297	7,2	109 222	7,8	119 320	6,9	186 771	7,6	82 130	6,8	Nonbanking Legal Entities
5 491	13,9	9 701	13,2	12 373	10,2	8 786	11,4	2 826	12,7	Individuals
										<b>From total sum of Loans:</b>
<b>468 530</b>	<b>10,3</b>	<b>438 016</b>	<b>10,4</b>	<b>399 766</b>	<b>10,2</b>	<b>478 002</b>	<b>10,3</b>	<b>295 465</b>	<b>10,2</b>	<b>Short-term</b>
<b>262 129</b>	<b>17,2</b>	<b>293 659</b>	<b>16,0</b>	<b>272 789</b>	<b>16,3</b>	<b>363 473</b>	<b>14,6</b>	<b>221 276</b>	<b>17,4</b>	<b>Long-term**</b>
<b>640 871</b>	<b>13,5</b>	<b>612 751</b>	<b>13,5</b>	<b>540 863</b>	<b>14,0</b>	<b>645 918</b>	<b>13,5</b>	<b>431 785</b>	<b>14,5</b>	<b>In KZT:</b>
<b>394 200</b>	<b>10,9</b>	<b>338 429</b>	<b>11,1</b>	<b>307 206</b>	<b>11,3</b>	<b>348 872</b>	<b>11,3</b>	<b>236 023</b>	<b>11,2</b>	<b>Short-term</b>
367 325	10,4	316 217	10,5	284 511	10,5	317 977	10,3	214 390	10,2	Nonbanking Legal Entities
26 876	18,9	22 212	19,8	22 695	20,6	30 895	21,1	21 633	21,3	Individuals
<b>246 671</b>	<b>17,6</b>	<b>274 322</b>	<b>16,5</b>	<b>233 657</b>	<b>17,6</b>	<b>297 046</b>	<b>16,1</b>	<b>195 762</b>	<b>18,6</b>	<b>Long-term**</b>
65 168	11,6	90 141	11,0	66 572	11,9	110 317	9,2	55 468	12,0	Nonbanking Legal Entities
181 503	19,8	184 181	19,1	167 085	19,8	186 729	20,1	140 294	21,2	Individuals
<b>89 788</b>	<b>7,6</b>	<b>118 923</b>	<b>8,2</b>	<b>131 692</b>	<b>7,3</b>	<b>195 557</b>	<b>7,8</b>	<b>84 956</b>	<b>7,0</b>	<b>In FC:</b>
<b>74 330</b>	<b>7,1</b>	<b>99 587</b>	<b>7,9</b>	<b>92 560</b>	<b>6,6</b>	<b>129 130</b>	<b>7,6</b>	<b>59 442</b>	<b>6,5</b>	<b>Short-term</b>
71 667	6,8	92 324	7,5	83 647	6,3	125 678	7,5	58 659	6,4	Nonbanking Legal Entities
2 664	14,6	7 263	13,1	8 914	9,1	3 452	11,8	784	14,9	Individuals
<b>15 458</b>	<b>10,2</b>	<b>19 336</b>	<b>9,9</b>	<b>39 132</b>	<b>8,8</b>	<b>66 427</b>	<b>8,1</b>	<b>25 514</b>	<b>8,3</b>	<b>Long-term**</b>
12 631	9,5	16 898	9,4	35 673	8,4	61 093	7,8	23 472	8,0	Nonbanking Legal Entities
2 827	13,2	2 438	13,5	3 459	13,1	5 334	11,2	2 042	11,9	Individuals

## Loans of Banks

Mln. of KZT, end of period

	12.11	12.12	01.13	02.13	03.13	04.13	05.13	06.13
<b>Volume, total</b>	<b>8 811 248</b>	<b>9 958 040</b>	<b>9 902 445</b>	<b>10 002 721</b>	<b>10 118 207</b>	<b>10 258 633</b>	<b>10 373 628</b>	<b>10 544 984</b>
Nonbanking Legal Entities	6 464 723	7 102 691	7 022 752	7 083 472	7 152 364	7 207 721	7 234 645	7 324 039
Individuals	2 346 525	2 855 349	2 879 693	2 919 248	2 965 843	3 050 911	3 138 983	3 220 945
<b>In KZT:</b>	<b>5 682 129</b>	<b>7 041 296</b>	<b>7 018 250</b>	<b>7 146 406</b>	<b>7 262 615</b>	<b>7 434 330</b>	<b>7 533 423</b>	<b>7 550 103</b>
Nonbanking Legal Entities	3 991 105	4 743 547	4 690 702	4 772 338	4 839 674	4 922 974	4 935 653	4 865 276
Individuals	1 691 024	2 297 749	2 327 548	2 374 068	2 422 941	2 511 356	2 597 769	2 684 828
<b>In FC:</b>	<b>3 129 119</b>	<b>2 916 744</b>	<b>2 884 195</b>	<b>2 856 315</b>	<b>2 855 592</b>	<b>2 824 303</b>	<b>2 840 205</b>	<b>2 994 880</b>
Nonbanking Legal Entities	2 473 618	2 359 144	2 332 050	2 311 134	2 312 690	2 284 747	2 298 992	2 458 763
Individuals	655 501	557 601	552 145	545 181	542 902	539 556	541 213	536 117
<b>From total sum of Loans:</b>								
<i>Short-term</i>	<i>1 694 513</i>	<i>1 955 733</i>	<i>1 877 498</i>	<i>1 930 203</i>	<i>1 946 155</i>	<i>1 959 848</i>	<i>1 950 104</i>	<i>1 975 069</i>
<i>Long-term*</i>	<i>7 116 735</i>	<i>8 002 307</i>	<i>8 024 947</i>	<i>8 072 518</i>	<i>8 172 052</i>	<i>8 298 785</i>	<i>8 423 524</i>	<i>8 569 915</i>
<b>In KZT:</b>	<b>5 682 129</b>	<b>7 041 296</b>	<b>7 018 250</b>	<b>7 146 406</b>	<b>7 262 615</b>	<b>7 434 330</b>	<b>7 533 423</b>	<b>7 550 103</b>
<i>Short-term</i>	<i>1 211 292</i>	<i>1 454 377</i>	<i>1 397 500</i>	<i>1 456 869</i>	<i>1 481 434</i>	<i>1 501 407</i>	<i>1 484 723</i>	<i>1 478 599</i>
Nonbanking Legal Entities	1 133 806	1 349 934	1 291 371	1 346 767	1 369 730	1 381 687	1 362 716	1 353 921
Individuals	77 486	104 443	106 128	110 102	111 704	119 720	122 007	124 678
<i>Long-term*</i>	<i>4 470 837</i>	<i>5 586 919</i>	<i>5 620 750</i>	<i>5 689 537</i>	<i>5 781 180</i>	<i>5 932 923</i>	<i>6 048 700</i>	<i>6 071 504</i>
Nonbanking Legal Entities	2 857 300	3 393 613	3 399 331	3 425 572	3 469 944	3 541 287	3 572 937	3 511 355
Individuals	1 613 537	2 193 305	2 221 419	2 263 966	2 311 237	2 391 636	2 475 763	2 560 149
<b>In FC:</b>	<b>3 129 119</b>	<b>2 916 744</b>	<b>2 884 195</b>	<b>2 856 315</b>	<b>2 855 592</b>	<b>2 824 303</b>	<b>2 840 205</b>	<b>2 994 880</b>
<i>Short-term</i>	<i>483 221</i>	<i>501 356</i>	<i>479 999</i>	<i>473 334</i>	<i>464 721</i>	<i>458 441</i>	<i>465 381</i>	<i>496 470</i>
Nonbanking Legal Entities	471 794	480 383	456 679	449 611	448 223	440 624	440 521	471 446
Individuals	11 427	20 973	23 320	23 724	16 498	17 817	24 860	25 024
<i>Long-term*</i>	<i>2 645 898</i>	<i>2 415 388</i>	<i>2 404 196</i>	<i>2 382 981</i>	<i>2 390 871</i>	<i>2 365 862</i>	<i>2 374 824</i>	<i>2 498 410</i>
Nonbanking Legal Entities	2 001 824	1 878 761	1 875 371	1 861 524	1 864 467	1 844 123	1 858 470	1 987 318
Individuals	644 073	536 627	528 825	521 457	526 404	521 739	516 353	511 093

\*) Over 1 year

\*\*) without final turnovers

## Loans of Banks

Mln. of KZT, end of period

07.13	08.13	09.13	10.13	11.13	12.13**	01.14	
<b>10 707 692</b>	<b>10 782 777</b>	<b>10 935 689</b>	<b>11 040 434</b>	<b>11 251 456</b>	<b>11 291 548</b>	<b>11 314 974</b>	<b>Volume, total</b>
7 386 625	7 412 783	7 487 367	7 523 619	7 670 754	7 665 412	7 664 206	Nonbanking Legal Entities
3 321 067	3 369 994	3 448 322	3 516 815	3 580 702	3 626 137	3 650 768	Individuals
<b>7 535 706</b>	<b>7 612 626</b>	<b>7 694 329</b>	<b>7 768 459</b>	<b>7 930 601</b>	<b>7 936 659</b>	<b>7 914 496</b>	<b>In KZT:</b>
4 749 971	4 754 325	4 758 653	4 765 094	4 861 660	4 811 278	4 765 449	Nonbanking Legal Entities
2 785 735	2 858 302	2 935 676	3 003 365	3 068 941	3 125 380	3 149 047	Individuals
<b>3 171 986</b>	<b>3 170 151</b>	<b>3 241 360</b>	<b>3 271 975</b>	<b>3 320 855</b>	<b>3 354 890</b>	<b>3 400 479</b>	<b>In FC:</b>
2 636 654	2 658 459	2 728 714	2 758 525	2 809 094	2 854 134	2 898 757	Nonbanking Legal Entities
535 332	511 692	512 646	513 450	511 761	500 756	501 721	Individuals
							<b>From total sum of Loans:</b>
<i>1 983 893</i>	<i>1 968 562</i>	<i>2 027 651</i>	<i>2 050 273</i>	<i>2 132 275</i>	<i>2 130 172</i>	<i>2 133 715</i>	<i>Short-term</i>
<i>8 723 799</i>	<i>8 814 215</i>	<i>8 908 039</i>	<i>8 990 160</i>	<i>9 119 181</i>	<i>9 161 376</i>	<i>9 181 259</i>	<i>Long-term*</i>
<b>7 535 706</b>	<b>7 612 626</b>	<b>7 694 329</b>	<b>7 768 459</b>	<b>7 930 601</b>	<b>7 936 659</b>	<b>7 914 496</b>	<b>In KZT:</b>
<i>1 462 772</i>	<i>1 421 874</i>	<i>1 438 107</i>	<i>1 441 006</i>	<i>1 480 416</i>	<i>1 468 027</i>	<i>1 473 762</i>	<i>Short-term</i>
1 336 943	1 291 556	1 299 316	1 298 335	1 333 516	1 314 620	1 319 796	Nonbanking Legal Entities
125 828	130 319	138 791	142 671	146 900	153 407	153 966	Individuals
<b>6 072 934</b>	<b>6 190 752</b>	<b>6 256 221</b>	<b>6 327 453</b>	<b>6 450 185</b>	<b>6 468 631</b>	<b>6 440 734</b>	<b>Long-term*</b>
3 413 028	3 462 769	3 459 337	3 466 758	3 528 144	3 496 658	3 445 653	Nonbanking Legal Entities
2 659 906	2 727 983	2 796 885	2 860 694	2 922 040	2 971 973	2 995 081	Individuals
<b>3 171 986</b>	<b>3 170 151</b>	<b>3 241 360</b>	<b>3 271 975</b>	<b>3 320 855</b>	<b>3 354 890</b>	<b>3 400 479</b>	<b>In FC:</b>
<i>521 121</i>	<i>546 687</i>	<i>589 543</i>	<i>609 267</i>	<i>651 859</i>	<i>662 145</i>	<i>659 953</i>	<i>Short-term</i>
495 390	521 234	562 260	582 053	615 513	634 519	638 437	Nonbanking Legal Entities
25 731	25 453	27 283	27 214	36 346	27 625	21 516	Individuals
<b>2 650 865</b>	<b>2 623 463</b>	<b>2 651 817</b>	<b>2 662 708</b>	<b>2 668 996</b>	<b>2 692 745</b>	<b>2 740 525</b>	<b>Long-term*</b>
2 141 264	2 137 225	2 166 455	2 176 473	2 193 581	2 219 614	2 260 320	Nonbanking Legal Entities
509 601	486 239	485 363	486 235	475 415	473 131	480 206	Individuals

## Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12.12	01.13	02.13	03.13	04.13	05.13	06.13	07.13
<b>Total on Branches of Economy</b>	<b>9 958 040</b>	<b>9 902 445</b>	<b>10 002 721</b>	<b>10 118 207</b>	<b>10 258 633</b>	<b>10 373 628</b>	<b>10 544 984</b>	<b>10 707 692</b>
<i>of which:</i>								
<b>Industry</b>	<b>1 193 727</b>	<b>1 173 526</b>	<b>1 205 215</b>	<b>1 209 277</b>	<b>1 235 226</b>	<b>1 270 276</b>	<b>1 249 988</b>	<b>1 293 166</b>
<i>including:</i>								
<b>1. Mineral Resource Industry</b>	<b>291 037</b>	<b>292 204</b>	<b>303 016</b>	<b>291 974</b>	<b>307 654</b>	<b>307 672</b>	<b>308 954</b>	<b>314 931</b>
<b>2. Manufacturing Industry</b>	<b>820 830</b>	<b>805 415</b>	<b>820 805</b>	<b>835 386</b>	<b>849 626</b>	<b>883 107</b>	<b>854 692</b>	<b>882 772</b>
<i>including:</i>								
Manufacture of Foodstuff, including Drinks, and Tobacco	309 986	309 237	314 452	314 570	320 198	324 808	325 622	332 966
<i>of which:</i>								
Manufacture of Foodstuff, including Drinks	309 949	309 200	314 415	314 533	320 161	324 770	325 585	332 928
Textile and Clothing Industry	23 332	23 134	23 189	23 892	24 307	23 496	23 535	23 942
Manufacture of Leather, Products from Leather and Footwear	4 513	4 534	4 547	4 622	4 376	4 389	4 347	4 573
Woodworking and Manufacture of Wood Products	5 385	5 291	5 271	5 321	10 243	9 785	9 933	5 358
Pulp and Paper Industry; Publishing	20 214	20 553	20 628	20 639	20 709	20 823	20 912	21 008
Coke Industry, Oil Products and Nuclear Materials Manufacture	74 889	66 212	64 624	72 083	70 784	61 122	52 366	56 508
Chemical Industry	35 887	36 200	36 199	36 323	36 955	59 498	38 478	43 576
Manufacture of Rubber and Plastic Products	14 377	14 549	15 024	15 366	16 217	17 472	17 403	16 960
Manufacture of other Nonmetallic Mineral Products	117 004	120 535	121 742	121 642	124 704	129 524	128 339	130 242
Metal Manufacture and Production of Finished Metal Products	104 348	98 798	102 972	104 006	109 031	111 181	111 263	118 272
Manufacture of Machines and Equipment	27 003	26 569	26 175	25 724	25 453	25 414	25 303	27 508
Manufacture of Electrical Equipment, Electronic and Optical Equipment	26 883	26 647	27 126	32 028	29 468	33 172	35 980	39 070
Manufacture of Vehicles and Equipment	22 900	22 687	28 282	27 310	26 294	26 208	25 624	23 736
Other Branches of Manufacturing Industry	34 108	30 469	30 573	31 861	30 887	36 217	35 587	39 055
<b>3. Other Industries</b>	<b>81 859</b>	<b>75 906</b>	<b>81 394</b>	<b>81 917</b>	<b>77 946</b>	<b>79 498</b>	<b>86 342</b>	<b>95 463</b>
<b>Agriculture</b>	<b>322 025</b>	<b>327 806</b>	<b>310 075</b>	<b>347 159</b>	<b>309 006</b>	<b>309 466</b>	<b>314 763</b>	<b>321 551</b>
Agriculture, Hunting and Services in these Areas	320 391	326 175	308 457	345 544	307 550	308 055	313 320	320 075
Forestry and Services in this Area	831	845	841	848	689	660	687	700
Fishery, Fish-breeding and Services in these Areas	803	787	778	768	767	751	757	776
<b>Construction</b>	<b>1 397 056</b>	<b>1 382 219</b>	<b>1 383 316</b>	<b>1 362 334</b>	<b>1 363 941</b>	<b>1 383 151</b>	<b>1 386 873</b>	<b>1 396 863</b>
<b>Transport</b>	<b>423 831</b>	<b>415 106</b>	<b>426 311</b>	<b>425 006</b>	<b>417 507</b>	<b>420 992</b>	<b>400 313</b>	<b>366 682</b>
<i>including:</i>								
Land Transport	100 869	97 309	98 846	95 439	91 085	91 585	90 034	90 279
Water Transport	34 976	35 995	37 262	37 094	39 242	38 366	37 873	39 144
Air Transport	22 485	21 700	21 431	22 463	25 019	24 430	25 517	24 014
Auxiliary and Additional Transport	265 501	260 102	268 772	270 010	262 161	266 611	246 889	213 244
<b>Communication</b>	<b>78 376</b>	<b>73 644</b>	<b>75 487</b>	<b>74 151</b>	<b>75 053</b>	<b>52 318</b>	<b>80 025</b>	<b>98 729</b>
<b>Trade</b>	<b>1 998 644</b>	<b>1 964 845</b>	<b>2 006 886</b>	<b>2 044 374</b>	<b>2 041 902</b>	<b>2 023 902</b>	<b>2 076 905</b>	<b>2 096 869</b>
<b>Others (non-productive sphere, individual activity)</b>	<b>4 544 381</b>	<b>4 565 299</b>	<b>4 595 431</b>	<b>4 655 906</b>	<b>4 815 997</b>	<b>4 913 523</b>	<b>5 036 116</b>	<b>5 133 832</b>
<b>Short-term Credits</b>								
<b>Total on Branches of Economy</b>	<b>1 955 733</b>	<b>1 877 498</b>	<b>1 930 203</b>	<b>1 946 155</b>	<b>1 959 848</b>	<b>1 950 104</b>	<b>1 975 069</b>	<b>1 983 893</b>
<i>of which:</i>								
<b>Industry</b>	<b>340 029</b>	<b>324 241</b>	<b>342 563</b>	<b>350 927</b>	<b>362 217</b>	<b>379 229</b>	<b>356 275</b>	<b>376 834</b>
<i>including:</i>								
<b>1. Mineral Resource Industry</b>	<b>73 148</b>	<b>75 648</b>	<b>78 674</b>	<b>67 754</b>	<b>77 800</b>	<b>73 460</b>	<b>77 355</b>	<b>77 725</b>
<b>2. Manufacturing Industry</b>	<b>246 580</b>	<b>227 194</b>	<b>242 300</b>	<b>265 710</b>	<b>271 063</b>	<b>291 349</b>	<b>260 852</b>	<b>276 622</b>
<i>including:</i>								
Manufacture of Foodstuff, including Drinks, and Tobacco	93 808	91 399	93 521	98 311	101 692	104 101	105 582	112 971
<i>of which:</i>								
Manufacture of Foodstuff, including Drinks	93 808	91 399	93 521	98 311	101 692	104 101	105 582	112 971
Textile and Clothing Industry	8 431	8 252	8 262	8 970	9 528	9 258	9 310	8 723
Manufacture of Leather, Products from Leather and Footwear	1 397	1 436	1 429	1 492	1 493	1 502	1 483	1 432
Woodworking and Manufacture of Wood Products	850	830	836	856	5 788	5 390	5 506	958
Pulp and Paper Industry; Publishing	2 361	2 482	2 407	2 508	2 722	2 668	2 682	3 088
Coke Industry, Oil Products and Nuclear Materials Manufacture	37 930	24 851	27 122	34 595	33 187	23 557	14 786	19 998
Chemical Industry	10 532	10 463	10 826	11 244	11 780	34 308	13 277	18 135
Manufacture of Rubber and Plastic Products	4 063	4 317	4 661	4 891	5 474	5 688	5 606	5 623
Manufacture of other Nonmetallic Mineral Products	5 499	5 787	6 758	8 756	9 665	8 784	6 499	6 505
Metal Manufacture and Production of Finished Metal Products	30 431	30 033	33 148	34 471	34 178	32 658	32 064	32 111
Manufacture of Machines and Equipment	13 887	13 542	13 259	13 392	13 018	13 009	13 165	14 930
Manufacture of Electrical Equipment, Electronic and Optical Equipment	16 318	16 201	16 641	21 998	19 577	22 999	24 200	26 560



Loans of Banks by Branches of Economy

Mln. of KZT, end of period

08.13	09.13	10.13	11.13	12.13**	01.14	
<b>10 782 777</b>	<b>10 935 689</b>	<b>11 040 434</b>	<b>11 251 456</b>	<b>11 291 548</b>	<b>11 314 974</b>	<b>Total on Branches of Economy</b>
						<i>of which:</i>
<b>1 283 480</b>	<b>1 256 925</b>	<b>1 248 995</b>	<b>1 289 896</b>	<b>1 282 608</b>	<b>1 281 992</b>	<b>Industry</b>
						<i>including:</i>
<b>324 519</b>	<b>309 920</b>	<b>293 912</b>	<b>314 425</b>	<b>309 262</b>	<b>312 229</b>	<b>1. Mineral Resource Industry</b>
<b>863 832</b>	<b>851 168</b>	<b>863 305</b>	<b>879 277</b>	<b>876 447</b>	<b>871 234</b>	<b>2. Manufacturing Industry</b>
						<i>including:</i>
319 816	314 369	317 245	333 070	334 297	325 973	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
319 779	314 332	317 207	333 032	334 259	325 335	Manufacture of Foodstuff, including Drinks
23 956	24 900	26 851	26 948	26 993	27 343	Textile and Clothing Industry
4 535	4 524	4 431	4 345	4 308	4 240	Manufacture of Leather, Products from Leather and Footwear
8 819	8 751	9 026	9 197	9 657	9 393	Woodworking and Manufacture of Wood Products
20 621	21 095	21 698	21 642	20 975	21 164	Pulp and Paper Industry; Publishing
42 290	42 116	37 214	37 254	29 405	26 397	Coke Industry, Oil Products and Nuclear Materials Manufacture
44 982	46 957	68 926	66 914	63 535	63 737	Chemical Industry
17 068	17 867	18 009	18 721	18 468	18 778	Manufacture of Rubber and Plastic Products
129 325	131 584	133 136	136 451	138 930	140 441	Manufacture of other Nonmetallic Mineral Products
117 326	120 367	107 447	107 006	109 470	111 821	Metal Manufacture and Production of Finished Metal Products
28 544	29 278	29 209	30 301	30 361	31 232	Manufacture of Machines and Equipment
43 797	30 879	30 842	27 499	31 687	30 614	Manufacture of Electrical Equipment, Electronic and Optical Equipment
22 840	21 070	21 778	22 929	25 031	26 536	Manufacture of Vehicles and Equipment
39 913	37 410	37 493	37 002	33 329	33 565	Other Branches of Manufacturing Industry
<b>95 129</b>	<b>95 837</b>	<b>91 777</b>	<b>96 194</b>	<b>96 899</b>	<b>98 529</b>	<b>3. Other Industries</b>
<b>336 850</b>	<b>346 376</b>	<b>359 850</b>	<b>373 754</b>	<b>375 426</b>	<b>379 968</b>	<b>Agriculture</b>
335 363	344 916	358 399	372 197	373 916	378 460	Agriculture, Hunting and Services in these Areas
688	663	641	642	616	615	Forestry and Services in this Area
799	798	810	915	894	893	Fishery, Fish-breeding and Services in these Areas
<b>1 400 693</b>	<b>1 402 460</b>	<b>1 408 207</b>	<b>1 429 715</b>	<b>1 383 302</b>	<b>1 386 504</b>	<b>Construction</b>
<b>360 479</b>	<b>369 455</b>	<b>376 267</b>	<b>388 288</b>	<b>395 595</b>	<b>395 724</b>	<b>Transport</b>
						<i>including:</i>
90 436	94 169	91 130	96 244	98 924	98 475	Land Transport
39 023	39 424	26 350	26 178	24 897	24 947	Water Transport
24 828	25 262	24 897	24 573	24 721	26 283	Air Transport
206 192	210 600	233 889	241 293	247 054	246 019	Auxiliary and Additional Transport
<b>98 663</b>	<b>83 870</b>	<b>82 140</b>	<b>81 680</b>	<b>89 929</b>	<b>92 676</b>	<b>Communication</b>
<b>2 096 216</b>	<b>2 156 779</b>	<b>2 184 544</b>	<b>2 210 405</b>	<b>2 207 341</b>	<b>2 189 880</b>	<b>Trade</b>
<b>5 206 397</b>	<b>5 319 825</b>	<b>5 380 432</b>	<b>5 477 718</b>	<b>5 557 349</b>	<b>5 588 230</b>	<b>Others (non-productive sphere, individual activity)</b>
						<b>Short-term Credits</b>
<b>1 968 562</b>	<b>2 027 651</b>	<b>2 050 273</b>	<b>2 132 275</b>	<b>2 130 172</b>	<b>2 133 715</b>	<b>Total on Branches of Economy</b>
						<i>of which:</i>
<b>370 993</b>	<b>357 777</b>	<b>344 973</b>	<b>371 946</b>	<b>369 235</b>	<b>362 810</b>	<b>Industry</b>
						<i>including:</i>
<b>85 148</b>	<b>84 394</b>	<b>68 819</b>	<b>80 003</b>	<b>75 472</b>	<b>73 135</b>	<b>1. Mineral Resource Industry</b>
<b>263 629</b>	<b>252 755</b>	<b>257 088</b>	<b>268 268</b>	<b>273 066</b>	<b>268 266</b>	<b>2. Manufacturing Industry</b>
						<i>including:</i>
104 982	102 303	105 359	121 011	122 174	113 247	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
104 982	102 303	105 359	121 011	122 174	112 647	Manufacture of Foodstuff, including Drinks
8 506	8 401	8 702	8 822	8 865	8 930	Textile and Clothing Industry
1 405	1 416	1 364	1 341	1 325	1 305	Manufacture of Leather, Products from Leather and Footwear
4 421	4 302	4 528	4 517	4 601	4 552	Woodworking and Manufacture of Wood Products
2 713	3 038	3 112	3 139	2 772	2 633	Pulp and Paper Industry; Publishing
5 797	5 694	5 734	5 809	6 086	5 811	Coke Industry, Oil Products and Nuclear Materials Manufacture
19 663	21 405	24 593	23 292	21 869	21 159	Chemical Industry
5 775	6 569	6 518	6 874	6 410	6 777	Manufacture of Rubber and Plastic Products
6 120	6 664	7 482	7 145	7 444	8 998	Manufacture of other Nonmetallic Mineral Products
31 666	32 518	29 713	29 740	31 841	34 327	Metal Manufacture and Production of Finished Metal Products
16 090	16 927	16 315	17 373	17 087	17 901	Manufacture of Machines and Equipment
31 279	21 433	21 490	17 855	22 188	20 976	Manufacture of Electrical Equipment, Electronic and Optical Equipment

Continuation

	12.12	01.13	02.13	03.13	04.13	05.13	06.13	07.13
Manufacture of Vehicles and Equipment	4 946	4 714	10 344	11 062	10 165	10 054	9 451	7 396
Other Branches of Manufacturing Industry	16 127	12 888	13 086	13 164	12 795	17 372	17 240	18 194
<b>3. Other Industries</b>	<b>20 300</b>	<b>21 398</b>	<b>21 588</b>	<b>17 463</b>	<b>13 354</b>	<b>14 420</b>	<b>18 068</b>	<b>22 486</b>
<b>Agriculture</b>	<b>132 414</b>	<b>133 392</b>	<b>132 402</b>	<b>122 142</b>	<b>133 102</b>	<b>127 623</b>	<b>136 869</b>	<b>145 949</b>
Agriculture, Hunting and Services in these Areas	132 088	133 062	132 081	121 850	132 809	127 341	136 577	145 695
Forestry and Services in this Area	34	52	53	48	40	40	39	31
Fishery, Fish-breeding and Services in these Areas	292	277	269	244	253	243	253	222
<b>Construction</b>	<b>244 698</b>	<b>221 445</b>	<b>216 835</b>	<b>229 197</b>	<b>231 672</b>	<b>251 535</b>	<b>266 727</b>	<b>291 298</b>
<b>Transport</b>	<b>126 055</b>	<b>117 630</b>	<b>122 479</b>	<b>112 783</b>	<b>114 538</b>	<b>111 162</b>	<b>90 088</b>	<b>60 694</b>
<i>including:</i>								
Land Transport	21 546	17 912	19 261	14 677	11 703	11 569	12 142	15 473
Water Transport	651	731	668	608	1 499	69	133	113
Air Transport	4 556	4 571	4 586	5 421	7 520	7 486	8 610	7 717
Auxiliary and Additional Transport	99 301	94 417	97 964	92 077	93 816	92 038	69 203	37 391
<b>Communication</b>	<b>31 761</b>	<b>27 798</b>	<b>29 687</b>	<b>28 652</b>	<b>28 076</b>	<b>5 620</b>	<b>33 609</b>	<b>51 283</b>
<b>Trade</b>	<b>733 155</b>	<b>721 991</b>	<b>752 800</b>	<b>774 553</b>	<b>756 679</b>	<b>734 075</b>	<b>751 610</b>	<b>712 208</b>
<b>Others (non-productive sphere, individual activity)</b>	<b>347 621</b>	<b>331 002</b>	<b>333 437</b>	<b>327 900</b>	<b>333 564</b>	<b>340 860</b>	<b>339 891</b>	<b>345 627</b>
<b>Long-term Credits*</b>								
<b>Total on Branches of Economy</b>	<b>8 002 307</b>	<b>8 024 947</b>	<b>8 072 518</b>	<b>8 172 052</b>	<b>8 298 785</b>	<b>8 423 524</b>	<b>8 569 915</b>	<b>8 723 799</b>
<i>of which:</i>								
<b>Industry</b>	<b>853 698</b>	<b>849 285</b>	<b>862 652</b>	<b>858 350</b>	<b>873 009</b>	<b>891 047</b>	<b>893 713</b>	<b>916 332</b>
<i>including:</i>								
<b>1. Mineral Resource Industry</b>	<b>217 889</b>	<b>216 556</b>	<b>224 342</b>	<b>224 220</b>	<b>229 854</b>	<b>234 212</b>	<b>231 599</b>	<b>237 206</b>
<b>2. Manufacturing Industry</b>	<b>574 250</b>	<b>578 221</b>	<b>578 505</b>	<b>569 676</b>	<b>578 564</b>	<b>591 758</b>	<b>593 840</b>	<b>606 149</b>
<i>including:</i>								
Manufacture of Foodstuff, including Drinks, and Tobacco	216 178	217 838	220 931	216 259	218 506	220 706	220 040	219 995
<i>of which:</i>								
Manufacture of Foodstuff, including Drinks	216 141	217 801	220 895	216 222	218 468	220 669	220 003	219 957
Textile and Clothing Industry	14 901	14 883	14 926	14 922	14 779	14 238	14 225	15 220
Manufacture of Leather, Products from Leather and Footwear	3 116	3 098	3 118	3 130	2 883	2 886	2 863	3 141
Woodworking and Manufacture of Wood Products	4 535	4 461	4 435	4 464	4 455	4 394	4 427	4 399
Pulp and Paper Industry; Publishing	17 853	18 071	18 221	18 131	17 987	18 155	18 230	17 920
Coke Industry, Oil Products and Nuclear Materials Manufacture	36 959	41 362	37 503	37 488	37 597	37 565	37 580	36 510
Chemical Industry	25 355	25 737	25 373	25 079	25 175	25 190	25 201	25 441
Manufacture of Rubber and Plastic Products	10 315	10 233	10 363	10 475	10 743	11 784	11 797	11 337
Manufacture of other Nonmetallic Mineral Products	111 505	114 748	114 983	112 887	115 039	120 740	121 840	123 737
Metal Manufacture and Production of Finished Metal Products	73 918	68 765	69 823	69 535	74 853	78 522	79 199	86 161
Manufacture of Machines and Equipment	13 115	13 027	12 916	12 332	12 436	12 405	12 137	12 577
Manufacture of Electrical Equipment, Electronic and Optical Equipment	10 565	10 445	10 485	10 030	9 892	10 173	11 780	12 509
Manufacture of Vehicles and Equipment	17 954	17 972	17 938	16 248	16 129	16 154	16 173	16 341
Other Branches of Manufacturing Industry	17 981	17 582	17 487	18 696	18 092	18 845	18 347	20 862
<b>3. Other Industries</b>	<b>61 559</b>	<b>54 508</b>	<b>59 806</b>	<b>64 454</b>	<b>64 591</b>	<b>65 077</b>	<b>68 274</b>	<b>72 977</b>
<b>Agriculture</b>	<b>189 611</b>	<b>194 415</b>	<b>177 673</b>	<b>225 017</b>	<b>175 904</b>	<b>181 843</b>	<b>177 894</b>	<b>175 602</b>
Agriculture, Hunting and Services in these Areas	188 303	193 113	176 376	223 694	174 741	180 714	176 742	174 380
Forestry and Services in this Area	797	792	788	799	649	620	648	669
Fishery, Fish-breeding and Services in these Areas	511	510	509	524	514	509	504	554
<b>Construction</b>	<b>1 152 358</b>	<b>1 160 774</b>	<b>1 166 481</b>	<b>1 133 137</b>	<b>1 132 269</b>	<b>1 131 616</b>	<b>1 120 146</b>	<b>1 105 565</b>
<b>Transport</b>	<b>297 776</b>	<b>297 475</b>	<b>303 832</b>	<b>312 223</b>	<b>302 968</b>	<b>309 830</b>	<b>310 225</b>	<b>305 988</b>
<i>including:</i>								
Land Transport	79 323	79 398	79 585	80 762	79 381	80 016	77 892	74 806
Water Transport	34 325	35 264	36 594	36 486	37 743	38 297	37 740	39 031
Air Transport	17 929	17 129	16 844	17 042	17 499	16 944	16 907	16 297
Auxiliary and Additional Transport	166 200	165 685	170 808	177 933	168 345	174 572	177 686	175 853
<b>Communication</b>	<b>46 615</b>	<b>45 846</b>	<b>45 800</b>	<b>45 499</b>	<b>46 977</b>	<b>46 698</b>	<b>46 416</b>	<b>47 446</b>
<b>Trade</b>	<b>1 265 489</b>	<b>1 242 855</b>	<b>1 254 086</b>	<b>1 269 821</b>	<b>1 285 224</b>	<b>1 289 826</b>	<b>1 325 296</b>	<b>1 384 661</b>
<b>Others (non-productive sphere, individual activity)</b>	<b>4 196 760</b>	<b>4 234 297</b>	<b>4 261 993</b>	<b>4 328 006</b>	<b>4 482 434</b>	<b>4 572 664</b>	<b>4 696 225</b>	<b>4 788 205</b>

\*) Over 1 year

\*\*) without final turnovers

08.13	09.13	10.13	11.13	12.13**	01.14	
6 513	5 391	5 449	5 054	7 123	8 557	Manufacture of Vehicles and Equipment
18 699	16 693	16 729	16 296	13 282	13 095	Other Branches of Manufacturing Industry
<b>22 215</b>	<b>20 628</b>	<b>19 066</b>	<b>23 674</b>	<b>20 696</b>	<b>21 409</b>	<b>3. Other Industries</b>
<b>152 074</b>	<b>153 960</b>	<b>159 225</b>	<b>150 789</b>	<b>138 054</b>	<b>135 847</b>	<b>Agriculture</b>
151 796	153 696	158 961	150 486	137 759	135 554	Agriculture, Hunting and Services in these Areas
31	20	20	56	56	56	Forestry and Services in this Area
247	244	243	247	238	237	Fishery, Fish-breeding and Services in these Areas
<b>265 772</b>	<b>268 363</b>	<b>282 323</b>	<b>275 946</b>	<b>258 392</b>	<b>291 091</b>	<b>Construction</b>
<b>56 562</b>	<b>59 826</b>	<b>59 945</b>	<b>62 130</b>	<b>60 918</b>	<b>59 758</b>	<b>Transport</b>
						<i>including:</i>
16 043	17 364	16 322	19 613	20 544	20 399	Land Transport
313	430	1 565	1 551	514	351	Water Transport
8 503	9 374	9 715	9 670	9 976	10 157	Air Transport
31 702	32 658	32 343	31 296	29 883	28 851	Auxiliary and Additional Transport
<b>51 236</b>	<b>36 564</b>	<b>33 540</b>	<b>30 452</b>	<b>31 708</b>	<b>34 589</b>	<b>Communication</b>
<b>700 265</b>	<b>766 370</b>	<b>792 867</b>	<b>827 693</b>	<b>854 549</b>	<b>851 500</b>	<b>Trade</b>
<b>371 660</b>	<b>384 791</b>	<b>377 400</b>	<b>413 320</b>	<b>417 317</b>	<b>398 120</b>	<b>Others (non-productive sphere, individual activity)</b>
<b>Long-term Credits*</b>						
<b>8 814 215</b>	<b>8 908 039</b>	<b>8 990 160</b>	<b>9 119 181</b>	<b>9 161 376</b>	<b>9 181 259</b>	<b>Total on Branches of Economy</b>
						<i>of which:</i>
<b>912 487</b>	<b>899 147</b>	<b>904 021</b>	<b>917 950</b>	<b>913 373</b>	<b>919 182</b>	<b>Industry</b>
						<i>including:</i>
<b>239 370</b>	<b>225 526</b>	<b>225 093</b>	<b>234 422</b>	<b>233 790</b>	<b>239 094</b>	<b>1. Mineral Resource Industry</b>
<b>600 203</b>	<b>598 413</b>	<b>606 217</b>	<b>611 009</b>	<b>603 380</b>	<b>602 968</b>	<b>2. Manufacturing Industry</b>
						<i>including:</i>
214 834	212 066	211 886	212 059	212 123	212 726	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
214 796	212 029	211 848	212 021	212 085	212 688	Manufacture of Foodstuff, including Drinks
15 450	16 499	18 149	18 125	18 129	18 413	Textile and Clothing Industry
3 130	3 107	3 066	3 005	2 983	2 935	Manufacture of Leather, Products from Leather and Footwear
4 398	4 449	4 498	4 680	5 056	4 841	Woodworking and Manufacture of Wood Products
17 908	18 057	18 586	18 503	18 204	18 531	Pulp and Paper Industry; Publishing
36 493	36 422	31 480	31 445	23 319	20 586	Coke Industry, Oil Products and Nuclear Materials Manufacture
25 319	25 553	44 333	43 622	41 666	42 578	Chemical Industry
11 293	11 297	11 491	11 847	12 058	12 001	Manufacture of Rubber and Plastic Products
123 205	124 920	125 655	129 307	131 487	131 444	Manufacture of other Nonmetallic Mineral Products
85 659	87 849	77 734	77 265	77 629	77 494	Metal Manufacture and Production of Finished Metal Products
12 454	12 351	12 894	12 928	13 274	13 331	Manufacture of Machines and Equipment
12 518	9 446	9 352	9 644	9 499	9 639	Manufacture of Electrical Equipment, Electronic and Optical Equipment
16 327	15 679	16 329	17 875	17 908	17 979	Manufacture of Vehicles and Equipment
21 214	20 716	20 764	20 705	20 047	20 470	Other Branches of Manufacturing Industry
<b>72 914</b>	<b>75 208</b>	<b>72 711</b>	<b>72 520</b>	<b>76 203</b>	<b>77 121</b>	<b>3. Other Industries</b>
<b>184 775</b>	<b>192 417</b>	<b>200 625</b>	<b>222 965</b>	<b>237 372</b>	<b>244 120</b>	<b>Agriculture</b>
183 567	191 220	199 438	221 712	236 157	242 906	Agriculture, Hunting and Services in these Areas
657	643	621	586	560	559	Forestry and Services in this Area
552	554	567	668	655	656	Fishery, Fish-breeding and Services in these Areas
<b>1 134 921</b>	<b>1 134 097</b>	<b>1 125 884</b>	<b>1 153 769</b>	<b>1 124 910</b>	<b>1 095 413</b>	<b>Construction</b>
<b>303 917</b>	<b>309 630</b>	<b>316 321</b>	<b>326 158</b>	<b>334 678</b>	<b>335 966</b>	<b>Transport</b>
						<i>including:</i>
74 393	76 805	74 808	76 630	78 379	78 076	Land Transport
38 710	38 994	24 786	24 627	24 382	24 596	Water Transport
16 325	15 888	15 182	14 903	14 745	16 127	Air Transport
174 490	177 942	201 546	209 997	217 171	217 167	Auxiliary and Additional Transport
<b>47 426</b>	<b>47 306</b>	<b>48 600</b>	<b>51 228</b>	<b>58 220</b>	<b>58 087</b>	<b>Communication</b>
<b>1 395 951</b>	<b>1 390 409</b>	<b>1 391 677</b>	<b>1 382 712</b>	<b>1 352 792</b>	<b>1 338 380</b>	<b>Trade</b>
<b>4 834 737</b>	<b>4 935 034</b>	<b>5 003 032</b>	<b>5 064 399</b>	<b>5 140 031</b>	<b>5 190 110</b>	<b>Others (non-productive sphere, individual activity)</b>

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

At the period

	2010		2011		2012		2013***	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
<b>Credits - total</b>	<b>689 848</b>	<b>13,3</b>	<b>794 481</b>	<b>12,5</b>	<b>1 049 806</b>	<b>12,1</b>	<b>889 708</b>	<b>12,5</b>
<i>of which:</i>								
<b>In KZT:</b>	<b>557 058</b>	<b>13,6</b>	<b>721 753</b>	<b>12,6</b>	<b>965 036</b>	<b>12,3</b>	<b>824 898</b>	<b>12,7</b>
Short-term Credits	321 133	14,5	419 716	13,1	612 642	12,3	554 259	12,7
Long-term Credits**	235 925	12,5	302 036	11,9	352 394	12,3	270 639	12,6
<b>In FC:</b>	<b>132 790</b>	<b>12,1</b>	<b>72 729</b>	<b>11,1</b>	<b>84 770</b>	<b>10,1</b>	<b>64 810</b>	<b>9,5</b>
Short-term Credits	65 171	13,0	41 476	13,0	43 893	10,6	35 561	9,4
Long-term Credits**	67 619	11,2	31 253	8,5	40 877	9,6	29 249	9,7

	06.13		07.13		08.13		09.13	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
<b>Credits - total</b>	<b>78 068</b>	<b>12,7</b>	<b>71 482</b>	<b>13,0</b>	<b>73 505</b>	<b>12,7</b>	<b>75 793</b>	<b>12,7</b>
<i>of which:</i>								
<b>In KZT:</b>	<b>76 894</b>	<b>12,7</b>	<b>68 199</b>	<b>13,1</b>	<b>66 740</b>	<b>12,9</b>	<b>69 591</b>	<b>13,0</b>
Short-term Credits	52 944	12,6	44 279	13,1	43 705	13,2	53 270	12,9
Long-term Credits**	23 950	13,0	23 919	13,2	23 036	12,4	16 322	13,1
<b>In FC:</b>	<b>1 174</b>	<b>9,5</b>	<b>3 283</b>	<b>10,3</b>	<b>6 765</b>	<b>10,6</b>	<b>6 201</b>	<b>9,8</b>
Short-term Credits	715	9,1	1 403	10,9	6 215	10,6	5 703	9,8
Long-term Credits**	459	10,2	1 880	9,9	550	10,2	498	10,1

\*) Weighted Average

\*\*) Over 1 year

\*\*\*) without final turnovers

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

At the period

02.13		03.13		04.13		05.13		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
74 747	12,4	69 386	12,5	88 300	12,6	76 620	12,3	<b>Credits - total</b>
								<i>of which:</i>
69 228	12,6	66 844	12,6	85 658	12,7	73 926	12,4	<b>In KZT:</b>
53 070	12,6	45 786	12,7	53 104	13,2	46 899	12,7	Short-term Credits
16 158	12,7	21 058	12,5	32 554	11,9	27 028	12,0	Long-term Credits**
5 519	10,1	2 543	8,6	2 642	8,6	2 694	9,2	<b>In FC:</b>
2 967	8,6	2 002	8,6	1 489	8,5	2 120	9,0	Short-term Credits
2 552	11,8	541	8,8	1 153	8,8	574	10,2	Long-term Credits**

10.13		11.13		12.13***		01.14		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
76 652	12,7	56 583	12,5	85 486	11,4	38 529	12,6	<b>Credits - total</b>
								<i>of which:</i>
70 232	12,9	53 175	12,6	66 007	12,3	36 801	12,6	<b>In KZT:</b>
41 372	12,8	36 325	12,4	41 809	12,0	24 960	12,1	Short-term Credits
28 860	13,1	16 850	13,2	24 197	12,7	11 841	13,7	Long-term Credits**
6 421	10,2	3 408	10,7	19 480	8,4	1 728	11,6	<b>In FC:</b>
4 238	9,3	1 671	9,6	4 613	8,7	1 344	11,4	Short-term Credits
2 182	12,0	1 737	11,7	14 867	8,3	383	12,4	Long-term Credits**

## Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.10	12.11	03.12	06.12	09.12	12.12	01.13	02.13	03.13	04.13
<b>Credits - total</b>	<b>1 384 956</b>	<b>1 341 578</b>	<b>1 323 525</b>	<b>1 358 994</b>	<b>1 402 672</b>	<b>1 412 005</b>	<b>1 391 207</b>	<b>1 389 692</b>	<b>1 385 073</b>	<b>1 402 909</b>
<i>of which:</i>										
<b>In KZT:</b>	<b>867 612</b>	<b>967 105</b>	<b>1 016 728</b>	<b>1 038 393</b>	<b>1 085 190</b>	<b>1 099 284</b>	<b>1 084 202</b>	<b>1 088 209</b>	<b>1 087 615</b>	<b>1 101 834</b>
Short-term Credits	145 946	180 384	236 368	242 802	248 692	230 290	217 784	221 898	217 397	222 867
Long-term Credits*	721 666	786 721	780 361	795 591	836 498	868 995	866 418	866 311	870 219	878 966
<b>In FC:</b>	<b>517 344</b>	<b>374 473</b>	<b>306 797</b>	<b>320 602</b>	<b>317 482</b>	<b>312 721</b>	<b>307 005</b>	<b>301 483</b>	<b>297 458</b>	<b>301 075</b>
Short-term Credits	57 673	38 812	26 449	27 397	40 284	47 093	36 567	34 208	43 680	35 386
Long-term Credits*	459 670	335 661	280 348	293 205	277 198	265 628	270 439	267 274	253 778	265 689

\*) Over 1 year

\*\*) without final turnovers

## Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

05.13	06.13	07.13	08.13	09.13	10.13	11.13	12.13**	01.14	
<b>1 458 851</b>	<b>1 473 626</b>	<b>1 459 886</b>	<b>1 462 626</b>	<b>1 384 287</b>	<b>1 260 651</b>	<b>1 265 363</b>	<b>1 283 441</b>	<b>1 278 474</b>	<b>Credits - total</b>
<i>1 165 133</i>	<i>1 115 365</i>	<i>1 102 966</i>	<i>1 106 619</i>	<i>1 035 545</i>	<i>919 560</i>	<i>921 856</i>	<i>922 587</i>	<i>905 199</i>	<i>of which:</i>
210 008	212 526	205 966	203 370	187 936	176 197	178 770	172 639	170 506	<b>In KZT:</b>
955 124	902 839	897 000	903 250	847 609	743 363	743 087	749 947	734 693	Short-term Credits
<b>293 719</b>	<b>358 261</b>	<b>356 921</b>	<b>356 007</b>	<b>348 741</b>	<b>341 091</b>	<b>343 507</b>	<b>360 854</b>	<b>373 275</b>	Long-term Credits*
35 598	32 677	31 626	30 313	28 863	31 215	31 716	26 411	26 333	<b>In FC:</b>
258 121	325 584	325 295	325 694	319 879	309 876	311 791	334 443	346 943	Short-term Credits
									Long-term Credits*

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

%, for the period

	12.12		02.13		03.13		04.13		05.13		06.13		07.13	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
<b>Deposits of Nonbanking Legal Entities</b>	<b>3,5</b>	<b>1,9</b>	<b>2,4</b>	<b>1,9</b>	<b>2,7</b>	<b>2,4</b>	<b>2,9</b>	<b>2,1</b>	<b>3,1</b>	<b>2,3</b>	<b>3,5</b>	<b>2,0</b>	<b>3,4</b>	<b>1,6</b>
<i>including:</i>														
<i>Demand Deposits</i>	<i>2,0</i>	<i>0,1</i>	<i>1,5</i>	<i>0,2</i>	<i>1,3</i>	<i>0,1</i>	<i>1,3</i>	<i>0,1</i>	<i>1,3</i>	<i>0,1</i>	<i>1,4</i>	<i>0,1</i>	<i>1,5</i>	<i>0,1</i>
<i>Conditional</i>	<i>4,0</i>	<i>2,0</i>	<i>2,6</i>	<i>1,5</i>	<i>0,5</i>	<i>1,0</i>	<i>0,6</i>	<i>1,0</i>	<i>0,1</i>	<i>0,5</i>	<i>1,2</i>	<i>0,9</i>	<i>2,8</i>	<i>2,6</i>
<i>Time Deposits, total</i>	<i>3,6</i>	<i>1,9</i>	<i>2,5</i>	<i>1,9</i>	<i>2,8</i>	<i>2,4</i>	<i>3,0</i>	<i>2,2</i>	<i>3,2</i>	<i>2,3</i>	<i>3,6</i>	<i>2,0</i>	<i>3,5</i>	<i>1,6</i>
<i>of which with maturity:</i>														
up to 1 month	2,6	0,6	1,1	3,5	1,2	2,2	0,8	2,3	1,5	0,0	2,1	0,3	2,6	0,2
from 1 to 3 month	3,1	2,0	2,3	0,9	2,5	0,9	2,3	1,1	2,5	1,1	2,8	0,3	3,4	0,4
from 3 month to 1 year	3,9	2,7	3,8	0,6	3,5	2,8	3,4	2,0	4,0	2,1	4,5	2,7	3,5	1,9
from 1 to 5 years	6,1	1,4	5,6	4,3	5,7	3,8	5,7	3,8	5,2	4,1	4,3	2,7	4,2	3,8
over 5 years	7,0	2,9	6,4	1,0	8,8	1,0	5,5	2,3	7,5	1,0	3,3	1,0	4,6	1,0
<b>Deposits of Individuals</b>	<b>6,7</b>	<b>4,7</b>	<b>6,4</b>	<b>5,2</b>	<b>6,2</b>	<b>4,2</b>	<b>6,4</b>	<b>4,8</b>	<b>6,4</b>	<b>4,7</b>	<b>6,1</b>	<b>5,2</b>	<b>6,0</b>	<b>5,0</b>
<i>including:</i>														
<i>Demand Deposits</i>	<i>0,0</i>	<i>0,0</i>	<i>0,1</i>	<i>0,0</i>	<i>0,0</i>	<i>0,0</i>	<i>0,0</i>	<i>0,0</i>	<i>0,0</i>	<i>0,0</i>	<i>0,0</i>	<i>0,0</i>	<i>0,1</i>	<i>0,1</i>
<i>Conditional</i>	<i>4,4</i>	<i>5,9</i>	<i>1,2</i>	<i>5,8</i>	<i>2,8</i>	<i>6,0</i>	<i>4,2</i>	<i>4,4</i>	<i>3,5</i>	<i>0,1</i>	<i>1,4</i>	<i>3,1</i>	<i>5,9</i>	<i>5,8</i>
<i>Time Deposits, total</i>	<i>8,3</i>	<i>5,1</i>	<i>7,9</i>	<i>5,4</i>	<i>6,8</i>	<i>4,9</i>	<i>6,9</i>	<i>5,1</i>	<i>6,8</i>	<i>5,0</i>	<i>6,8</i>	<i>5,5</i>	<i>6,5</i>	<i>5,1</i>
<i>of which with maturity:</i>														
up to 1 month	5,7	1,3	1,2	1,6	0,2	1,0	3,6	2,3	3,9	1,2	5,9	3,5	3,8	1,4
from 1 to 3 month	6,5	3,0	4,4	2,5	6,5	2,6	6,9	2,6	5,4	2,1	5,1	1,8	6,8	3,4
from 3 month to 1 year	8,0	4,5	8,1	4,3	6,7	4,4	6,8	4,7	7,1	4,3	7,1	4,5	6,4	4,4
from 1 to 5 years	8,8	6,1	8,7	6,8	7,1	5,8	7,1	5,7	6,6	5,9	6,5	6,2	6,5	5,9
over 5 years	5,4	6,4	3,7	5,8	6,1	6,1	7,3	5,4	5,6	5,8	5,1	4,9	4,7	5,3
<b>Credits to Nonbanking Legal Entities</b>	<b>10,3</b>	<b>8,7</b>	<b>10,4</b>	<b>8,0</b>	<b>10,6</b>	<b>8,8</b>	<b>10,6</b>	<b>7,6</b>	<b>10,9</b>	<b>8,5</b>	<b>10,3</b>	<b>7,5</b>	<b>10,4</b>	<b>8,9</b>
<i>of which with maturity:</i>														
up to 1 month	9,4	4,6	8,5	4,5	9,6	4,6	8,7	4,6	12,2	4,6	8,4	9,5	9,4	4,1
from 1 to 3 month	9,7	8,3	10,8	5,9	9,1	6,2	10,3	7,2	8,7	6,6	10,7	8,1	9,4	8,4
from 3 month to 1 year	11,2	8,9	11,5	7,8	10,6	8,0	11,1	7,4	11,3	8,1	11,4	6,2	10,4	7,4
from 1 to 5 years	10,0	10,1	12,3	12,5	12,3	10,0	11,8	8,3	11,0	6,3	8,2	10,2	11,5	10,6
over 5 years	9,0	8,1	7,4	12,5	12,2	9,7	10,5	10,4	11,9	11,8	12,7	11,4	12,5	11,9
<b>Credits to Individuals</b>	<b>21,2</b>	<b>13,6</b>	<b>20,8</b>	<b>12,7</b>	<b>21,6</b>	<b>11,7</b>	<b>21,8</b>	<b>12,0</b>	<b>20,0</b>	<b>8,6</b>	<b>19,5</b>	<b>13,2</b>	<b>19,6</b>	<b>12,4</b>
<i>of which with maturity:</i>														
up to 1 month	18,0	15,0	17,4	15,9	17,1	14,7	17,2	14,4	11,3	15,3	19,4	16,1	17,9	8,9
from 1 to 3 month	14,2	9,5	12,5	7,5	15,5	0,0	20,0	7,5	17,8	7,5	14,0	8,5	13,8	7,0
from 3 month to 1 year	26,6	15,3	19,1	11,6	20,3	12,2	18,8	13,1	20,2	6,9	19,5	13,6	19,3	12,6
from 1 to 5 years	23,1	13,0	23,4	10,7	23,8	6,7	23,9	12,1	22,5	11,1	21,4	10,8	21,3	11,3
over 5 years	13,1	12,6	13,8	13,2	17,2	13,3	16,6	13,3	13,2	14,4	13,4	13,3	13,5	13,6

\*) Weighted Average

\*\*) without final turnovers



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

%, for the period

08.13		09.13		10.13		11.13		12.13**		01.14		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
4,2	1,3	4,3	2,3	4,7	2,3	4,9	2,6	5,6	2,6	4,8	1,8	<b>Deposits of Nonbanking Legal Entities</b>
												<i>including:</i>
2,5	0,1	2,6	3,5	3,3	3,5	3,3	3,5	3,4	3,5	3,3	3,5	<b>Demand Deposits</b>
4,6	0,2	0,6	0,3	4,1	1,7	3,9	0,0	2,1	2,5	2,6	0,1	<b>Conditional</b>
4,4	1,3	4,4	1,8	4,8	1,4	5,0	1,6	5,7	2,0	4,9	0,9	<b>Time Deposits, total</b>
												<i>of which with maturity:</i>
4,3	0,4	4,1	0,3	4,5	0,3	4,8	0,2	6,6	0,7	5,0	0,2	up to 1 month
4,5	0,8	5,1	0,5	4,6	0,5	5,5	0,7	4,3	0,5	5,4	0,3	from 1 to 3 month
4,3	2,0	4,7	2,7	5,2	2,8	5,4	2,8	3,8	2,9	4,2	1,6	from 3 month to 1 year
4,8	2,3	4,7	2,6	5,4	4,0	5,3	3,2	5,3	3,0	5,4	3,1	from 1 to 5 years
7,4	0,8	4,9	3,0	6,6	1,0	7,7	1,8	6,7	4,5	6,5	4,9	over 5 years
6,2	4,7	5,9	4,4	5,8	4,5	6,8	4,5	6,3	4,2	6,4	4,3	<b>Deposits of Individuals</b>
												<i>including:</i>
0,0	0,0	0,0	0,0	0,0	0,1	0,0	0,0	0,0	0,1	0,0	0,1	<b>Demand Deposits</b>
0,5	4,4	0,6	5,9	0,5	5,8	2,1	4,7	0,8	5,6	2,4	5,8	<b>Conditional</b>
6,7	4,9	6,3	4,8	8,3	4,7	8,3	4,7	8,1	4,5	7,9	4,6	<b>Time Deposits, total</b>
												<i>of which with maturity:</i>
3,0	1,1	6,4	2,6	3,8	1,0	6,5	4,4	7,9	2,0	6,6	3,1	up to 1 month
8,0	3,3	7,4	3,4	8,0	3,4	7,3	3,2	7,0	1,7	6,1	2,6	from 1 to 3 month
7,0	4,3	6,5	4,2	8,3	4,4	8,3	4,1	8,3	4,2	8,3	4,0	from 3 month to 1 year
6,5	5,6	6,0	5,4	8,5	5,2	8,4	5,3	8,1	5,0	7,9	5,2	from 1 to 5 years
3,9	5,0	4,0	6,8	3,9	5,1	4,3	5,0	3,8	4,8	3,3	5,4	over 5 years
10,9	7,2	10,5	7,2	10,6	7,8	10,8	6,9	10,0	7,6	10,5	6,8	<b>Credits to Nonbanking Legal Entities</b>
												<i>of which with maturity:</i>
10,9	6,4	9,3	5,5	9,6	4,2	9,6	4,3	10,0	4,3	8,6	4,5	up to 1 month
10,2	7,5	9,8	5,9	10,0	7,6	10,3	5,4	9,7	4,9	9,7	4,8	from 1 to 3 month
10,8	6,9	11,1	7,5	10,9	8,7	11,0	8,4	10,7	10,0	11,0	8,7	from 3 month to 1 year
11,8	9,6	12,2	11,1	11,6	9,9	11,9	10,2	8,5	9,3	12,1	6,4	from 1 to 5 years
11,2	10,7	10,7	9,2	10,1	8,9	12,1	6,8	11,3	7,4	11,8	9,8	over 5 years
20,2	14,0	19,6	13,9	19,2	13,2	19,9	10,2	20,3	11,4	21,2	12,7	<b>Credits to Individuals</b>
												<i>of which with maturity:</i>
19,0	15,2	18,9	15,8	19,1	14,6	20,2	15,7	19,5	16,2	21,3	14,6	up to 1 month
18,3	7,0	18,2	9,0	17,7	8,9	17,4	9,7	15,2	7,6	13,4	0,0	from 1 to 3 month
19,5	14,7	18,9	13,4	20,0	13,1	20,8	8,8	22,2	11,1	21,9	15,3	from 3 month to 1 year
22,1	13,2	21,6	14,4	21,1	13,7	21,7	13,7	21,9	10,8	22,6	11,5	from 1 to 5 years
13,5	14,0	13,4	12,6	13,4	13,3	13,9	12,9	14,6	11,9	16,3	12,8	over 5 years

## Attracted Deposits and Interest Rates\* of Banks

At the period

	03.13		04.13		05.13		06.13		07.13		08.13	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
<b>In KZT:</b>												
<b>Deposits - total</b>	<b>1 288 967</b>	<b>4,9</b>	<b>1 455 232</b>	<b>5,0</b>	<b>1 382 313</b>	<b>4,8</b>	<b>1 328 446</b>	<b>4,9</b>	<b>1 346 955</b>	<b>4,9</b>	<b>1 426 125</b>	<b>5,1</b>
<i>Demand Deposits - total</i>	<i>95 804</i>	<i>0,5</i>	<i>111 818</i>	<i>0,5</i>	<i>99 546</i>	<i>0,5</i>	<i>113 235</i>	<i>0,4</i>	<i>100 598</i>	<i>0,7</i>	<i>123 160</i>	<i>1,4</i>
<i>of which:</i>												
Nonbanking Legal Entities	33 692	1,3	40 888	1,3	42 112	1,3	34 783	1,4	43 030	1,5	69 475	2,5
Individuals	62 112	0,0	70 930	0,0	57 434	0,0	78 452	0,0	57 569	0,1	53 685	0,0
<i>Time Deposits - total</i>	<i>1 191 713</i>	<i>5,2</i>	<i>1 337 933</i>	<i>5,4</i>	<i>1 279 364</i>	<i>5,2</i>	<i>1 213 330</i>	<i>5,4</i>	<i>1 241 380</i>	<i>5,2</i>	<i>1 300 421</i>	<i>5,5</i>
<i>of which:</i>												
Nonbanking Legal Entities	472 766	2,8	529 774	3,0	579 306	3,2	543 789	3,6	529 080	3,5	672 963	4,4
Individuals	718 947	6,8	808 159	6,9	700 058	6,8	669 542	6,8	712 300	6,5	627 458	6,7
<i>Conditional Deposits - total</i>	<i>1 450</i>	<i>1,4</i>	<i>5 482</i>	<i>3,2</i>	<i>3 402</i>	<i>2,6</i>	<i>1 881</i>	<i>1,4</i>	<i>4 977</i>	<i>5,3</i>	<i>2 543</i>	<i>1,6</i>
<i>of which:</i>												
Nonbanking Legal Entities	893	0,5	1 466	0,6	887	0,1	263	1,2	890	2,8	707	4,6
Individuals	557	2,8	4 015	4,2	2 515	3,5	1 618	1,4	4 088	5,9	1 837	0,5
<b>In CFC:</b>												
<b>Deposits - total</b>	<b>403 031</b>	<b>3,0</b>	<b>475 753</b>	<b>3,3</b>	<b>574 374</b>	<b>3,0</b>	<b>698 774</b>	<b>2,8</b>	<b>548 897</b>	<b>3,5</b>	<b>456 576</b>	<b>2,9</b>
<i>Demand Deposits - total</i>	<i>18 160</i>	<i>0,0</i>	<i>13 817</i>	<i>0,0</i>	<i>9 882</i>	<i>0,0</i>	<i>7 274</i>	<i>0,0</i>	<i>11 792</i>	<i>0,1</i>	<i>8 924</i>	<i>0,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	34	0,1	18	0,1	152	0,1	260	0,1	218	0,1	492	0,1
Individuals	18 126	0,0	13 799	0,0	9 731	0,0	7 014	0,0	11 573	0,1	8 432	0,0
<i>Time Deposits - total</i>	<i>382 561</i>	<i>3,1</i>	<i>451 110</i>	<i>3,5</i>	<i>564 062</i>	<i>3,1</i>	<i>691 337</i>	<i>2,9</i>	<i>537 010</i>	<i>3,5</i>	<i>447 549</i>	<i>2,9</i>
<i>of which:</i>												
Nonbanking Legal Entities	275 102	2,4	249 609	2,2	404 611	2,3	518 514	2,0	240 202	1,6	247 263	1,3
Individuals	107 459	4,9	201 501	5,1	159 451	5,0	172 823	5,5	296 808	5,1	200 286	4,9
<i>Conditional Deposits - total</i>	<i>2 310</i>	<i>1,1</i>	<i>10 826</i>	<i>1,0</i>	<i>430</i>	<i>0,1</i>	<i>162</i>	<i>0,9</i>	<i>95</i>	<i>3,0</i>	<i>103</i>	<i>4,2</i>
<i>of which:</i>												
Nonbanking Legal Entities	2 266	1,0	10 816	1,0	37	0,5	159	0,9	84	2,6	6	0,2
Individuals	43	6,0	10	4,4	393	0,1	3	3,1	11	5,8	97	4,4
<b>In OFC:</b>												
<b>Deposits - total</b>	<b>6 336</b>	<b>1,1</b>	<b>6 147</b>	<b>2,3</b>	<b>4 977</b>	<b>2,3</b>	<b>3 888</b>	<b>2,9</b>	<b>4 471</b>	<b>3,2</b>	<b>5 836</b>	<b>3,1</b>
<i>Demand Deposits - total</i>	<i>4 357</i>	<i>0,0</i>	<i>2 255</i>	<i>0,0</i>	<i>1 149</i>	<i>0,0</i>	<i>570</i>	<i>0,0</i>	<i>353</i>	<i>0,0</i>	<i>270</i>	<i>0,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	0	0,0	5	3,0	6	0,0	4	0,0	13	0,0	12	0,0
Individuals	4 357	0,0	2 250	0,0	1 143	0,0	566	0,0	340	0,0	257	0,0
<i>Time Deposits - total</i>	<i>1 980</i>	<i>3,4</i>	<i>3 892</i>	<i>3,7</i>	<i>3 828</i>	<i>3,0</i>	<i>3 318</i>	<i>3,4</i>	<i>4 117</i>	<i>3,5</i>	<i>5 566</i>	<i>3,2</i>
<i>of which:</i>												
Nonbanking Legal Entities	1 353	3,0	2 253	3,0	2 861	2,6	1 581	2,6	2 592	2,8	3 967	2,6
Individuals	627	4,2	1 639	4,6	967	4,3	1 737	4,2	1 526	4,6	1 599	4,7
<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>of which:</i>												
Nonbanking Legal Entities	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

## Attracted Deposits and Interest Rates\* of Banks

At the period

09.13		10.13		11.13		12.13		2013**		01.14		
Млн.КЗТ	%	млн.КЗТ	%	млн.КЗТ	%	млн.КЗТ	%	млн.КЗТ	%	млн.КЗТ	%	
<b>2 084 029</b>	<b>5,1</b>	<b>1 344 075</b>	<b>5,0</b>	<b>1 320 964</b>	<b>5,3</b>	<b>1 617 314</b>	<b>5,7</b>	<b>16 311 199</b>	<b>5,0</b>	<b>1 345 784</b>	<b>5,1</b>	<b>In KZT: Deposits - total</b>
<i>133 010</i>	<i>1,3</i>	<i>151 176</i>	<i>1,3</i>	<i>116 554</i>	<i>1,9</i>	<i>147 919</i>	<i>1,7</i>	<i>1 468 617</i>	<i>1,2</i>	<i>132 480</i>	<i>2,1</i>	<i>Demand Deposits - total</i>
												<i>of which:</i>
64 201	2,6	57 961	3,3	68 664	3,3	72 220	3,4	697 093	2,5	83 362	3,3	Nonbanking Legal Entities
68 809	0,0	93 215	0,0	47 890	0,0	75 699	0,0	771 524	0,0	49 118	0,0	Individuals
<b>1 947 468</b>	<b>5,4</b>	<b>1 189 650</b>	<b>5,5</b>	<b>1 199 275</b>	<b>5,6</b>	<b>1 463 242</b>	<b>6,1</b>	<b>14 797 782</b>	<b>5,4</b>	<b>1 211 292</b>	<b>5,4</b>	<b>Time Deposits - total</b>
												<i>of which:</i>
905 467	4,4	966 904	4,8	972 202	5,0	1 193 975	5,7	8 273 527	4,1	995 500	4,9	Nonbanking Legal Entities
1 042 001	6,3	222 746	8,3	227 072	8,3	269 267	8,1	6 524 255	6,9	215 792	7,9	Individuals
<b>3 551</b>	<b>0,6</b>	<b>3 249</b>	<b>0,9</b>	<b>5 135</b>	<b>2,7</b>	<b>6 153</b>	<b>1,7</b>	<b>44 799</b>	<b>2,4</b>	<b>2 012</b>	<b>2,5</b>	<b>Conditional Deposits - total</b>
												<i>of which:</i>
1 093	0,6	346	4,1	1 824	3,9	4 144	2,1	16 136	2,1	887	2,6	Nonbanking Legal Entities
2 458	0,6	2 903	0,5	3 311	2,1	2 010	0,8	28 664	2,6	1 125	2,4	Individuals
<b>781 220</b>	<b>2,8</b>	<b>797 430</b>	<b>2,9</b>	<b>643 677</b>	<b>3,1</b>	<b>768 354</b>	<b>3,0</b>	<b>7 072 989</b>	<b>3,1</b>	<b>697 898</b>	<b>2,5</b>	<b>In CFC: Deposits - total</b>
<b>205 781</b>	<b>3,3</b>	<b>247 759</b>	<b>3,4</b>	<b>235 860</b>	<b>3,4</b>	<b>204 999</b>	<b>3,3</b>	<b>988 643</b>	<b>3,0</b>	<b>188 915</b>	<b>3,3</b>	<b>Demand Deposits - total</b>
												<i>of which:</i>
193 119	3,5	237 649	3,5	226 564	3,5	194 009	3,5	852 514	3,5	179 600	3,5	Nonbanking Legal Entities
12 663	0,0	10 111	0,1	9 296	0,0	10 989	0,1	136 129	0,0	9 315	0,1	Individuals
<b>575 415</b>	<b>2,6</b>	<b>549 618</b>	<b>2,6</b>	<b>407 724</b>	<b>2,9</b>	<b>563 026</b>	<b>2,9</b>	<b>6 069 003</b>	<b>3,2</b>	<b>508 449</b>	<b>2,2</b>	<b>Time Deposits - total</b>
												<i>of which:</i>
415 155	1,8	342 069	1,4	234 457	1,6	360 865	2,0	3 663 247	1,9	335 081	0,9	Nonbanking Legal Entities
160 260	4,8	207 549	4,7	173 267	4,7	202 161	4,5	2 405 756	5,0	173 368	4,6	Individuals
<b>24</b>	<b>1,2</b>	<b>53</b>	<b>4,8</b>	<b>94</b>	<b>4,4</b>	<b>329</b>	<b>2,6</b>	<b>15 343</b>	<b>1,1</b>	<b>534</b>	<b>0,3</b>	<b>Conditional Deposits - total</b>
												<i>of which:</i>
20	0,3	12	1,7	6	0,0	316	2,5	13 856	1,0	519	0,1	Nonbanking Legal Entities
4	5,9	40	5,8	88	4,7	13	5,6	1 487	1,2	14	5,8	Individuals
<b>5 354</b>	<b>3,1</b>	<b>2 941</b>	<b>3,4</b>	<b>5 779</b>	<b>3,0</b>	<b>5 627</b>	<b>2,6</b>	<b>59 682</b>	<b>2,6</b>	<b>4 540</b>	<b>2,0</b>	<b>In OFC: Deposits - total</b>
<b>388</b>	<b>0,1</b>	<b>354</b>	<b>0,0</b>	<b>307</b>	<b>0,0</b>	<b>357</b>	<b>0,1</b>	<b>12 679</b>	<b>0,0</b>	<b>360</b>	<b>1,0</b>	<b>Demand Deposits - total</b>
												<i>of which:</i>
22	2,6	24	0,0	21	0,0	28	1,1	152	1,0	132	2,7	Nonbanking Legal Entities
367	0,0	330	0,0	286	0,0	329	0,0	12 527	0,0	228	0,0	Individuals
<b>4 966</b>	<b>3,4</b>	<b>2 587</b>	<b>3,8</b>	<b>5 472</b>	<b>3,1</b>	<b>5 271</b>	<b>2,8</b>	<b>47 003</b>	<b>3,3</b>	<b>4 180</b>	<b>2,0</b>	<b>Time Deposits - total</b>
												<i>of which:</i>
3 645	2,8	1 105	2,9	3 791	2,9	3 852	2,5	31 628	2,8	2 424	0,9	Nonbanking Legal Entities
1 321	4,9	1 482	4,5	1 681	3,7	1 419	3,6	15 375	4,3	1 756	3,6	Individuals
<b>0</b>	<b>0,0</b>	<b>0</b>	<b>0,0</b>	<b>0</b>	<b>0,0</b>	<b>0</b>	<b>0,0</b>	<b>0</b>	<b>0,0</b>	<b>0</b>	<b>0,0</b>	<b>Conditional Deposits - total</b>
												<i>of which:</i>
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Individuals

Continuation

	03.13		04.13		05.13		06.13		07.13		08.13	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
<b>Current Accounts</b>												
<b>Total in KZT:</b>	<b>7 515 709</b>	<b>0,1</b>	<b>9 046 974</b>	<b>0,1</b>	<b>8 777 749</b>	<b>0,1</b>	<b>8 952 420</b>	<b>0,1</b>	<b>9 249 304</b>	<b>0,1</b>	<b>8 779 522</b>	<b>0,1</b>
<i>Nonbanking Legal Entities</i>	<i>6 180 345</i>	<i>0,1</i>	<i>7 532 669</i>	<i>0,1</i>	<i>7 389 051</i>	<i>0,1</i>	<i>7 504 466</i>	<i>0,1</i>	<i>7 724 690</i>	<i>0,1</i>	<i>7 379 350</i>	<i>0,1</i>
<i>of which:</i>												
with accrual Interest Rates	962 655	0,7	1 259 092	0,5	1 173 826	0,4	1 014 768	0,6	1 048 399	0,5	879 017	0,6
without accrual Interest Rates	5 217 689	0,0	6 273 577	0,0	6 215 225	0,0	6 489 699	0,0	6 676 291	0,0	6 500 333	0,0
<i>Individuals</i>	<i>1 335 364</i>	<i>0,0</i>	<i>1 514 305</i>	<i>0,0</i>	<i>1 388 698</i>	<i>0,0</i>	<i>1 447 954</i>	<i>0,0</i>	<i>1 524 614</i>	<i>0,0</i>	<i>1 400 172</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	30 335	0,3	17 411	0,5	39 288	0,3	18 939	0,6	23 031	0,7	50 472	0,3
without accrual Interest Rates	1 305 029	0,0	1 496 894	0,0	1 349 410	0,0	1 429 015	0,0	1 501 583	0,0	1 349 700	0,0
<b>Total in CFC:</b>	<b>2 216 985</b>	<b>0,1</b>	<b>2 402 104</b>	<b>0,1</b>	<b>2 753 967</b>	<b>0,0</b>	<b>2 727 887</b>	<b>0,0</b>	<b>2 719 835</b>	<b>0,0</b>	<b>2 326 018</b>	<b>0,0</b>
<i>Nonbanking Legal Entities</i>	<i>2 052 938</i>	<i>0,1</i>	<i>2 168 432</i>	<i>0,1</i>	<i>2 561 088</i>	<i>0,0</i>	<i>2 502 109</i>	<i>0,0</i>	<i>2 454 007</i>	<i>0,0</i>	<i>2 076 264</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	494 766	0,3	484 529	0,3	492 685	0,2	377 715	0,1	434 370	0,2	361 068	0,1
without accrual Interest Rates	1 558 172	0,0	1 683 903	0,0	2 068 402	0,0	2 124 394	0,0	2 019 637	0,0	1 715 197	0,0
<i>Individuals</i>	<i>164 046</i>	<i>0,0</i>	<i>233 672</i>	<i>0,0</i>	<i>192 880</i>	<i>0,0</i>	<i>225 778</i>	<i>0,0</i>	<i>265 828</i>	<i>0,0</i>	<i>249 754</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	2 353	0,2	4 177	0,3	1 576	0,2	4 091	0,2	5 366	0,3	13 619	0,3
without accrual Interest Rates	161 694	0,0	229 495	0,0	191 304	0,0	221 687	0,0	260 462	0,0	236 136	0,0
<b>Total in OFC:</b>	<b>201 741</b>	<b>0,1</b>	<b>238 916</b>	<b>0,0</b>	<b>215 697</b>	<b>0,1</b>	<b>208 210</b>	<b>0,0</b>	<b>233 336</b>	<b>0,1</b>	<b>242 166</b>	<b>0,0</b>
<i>Nonbanking Legal Entities</i>	<i>190 164</i>	<i>0,1</i>	<i>222 964</i>	<i>0,0</i>	<i>202 885</i>	<i>0,1</i>	<i>193 551</i>	<i>0,0</i>	<i>216 597</i>	<i>0,1</i>	<i>227 024</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	23 620	0,5	18 455	0,4	25 395	0,6	7 586	0,2	34 520	0,6	3 270	0,2
without accrual Interest Rates	166 545	0,0	204 509	0,0	177 490	0,0	185 964	0,0	182 077	0,0	223 754	0,0
<i>Individuals</i>	<i>11 577</i>	<i>0,0</i>	<i>15 952</i>	<i>0,0</i>	<i>12 812</i>	<i>0,0</i>	<i>14 659</i>	<i>0,0</i>	<i>16 739</i>	<i>0,0</i>	<i>15 142</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	0	0,0	11	0,3	105	0,7	38	0,2	92	1,0	47	0,3
without accrual Interest Rates	11 577	0,0	15 940	0,0	12 707	0,0	14 621	0,0	16 648	0,0	15 095	0,0

\*) Weighted Average

\*\*) without final turnovers

09.13		10.13		11.13		12.13		2013**		01.14		
Млн.КЗТ	%	млн.КЗТ	%	млн.КЗТ	%	млн.КЗТ	%	млн.КЗТ	%	млн.КЗТ	%	
<b>Current Accounts</b>												
<b>9 221 912</b>	<b>0,1</b>	<b>8 964 105</b>	<b>0,1</b>	<b>8 928 698</b>	<b>0,1</b>	<b>11 285 184</b>	<b>0,1</b>	<b>104 740 924</b>	<b>0,1</b>	<b>7 509 419</b>	<b>0,1</b>	<b>Total in KZT:</b>
<b>7 807 261</b>	<b>0,1</b>	<b>7 592 837</b>	<b>0,1</b>	<b>7 597 249</b>	<b>0,1</b>	<b>9 626 899</b>	<b>0,1</b>	<b>88 198 638</b>	<b>0,1</b>	<b>6 328 941</b>	<b>0,1</b>	<i>Nonbanking Legal Entities</i>
733 151	0,7	1 058 051	0,8	704 084	0,8	874 973	0,9	11 487 822	0,7	628 276	0,7	<i>of which:</i>
7 074 110	0,0	6 534 786	0,0	6 893 166	0,0	8 751 925	0,0	76 710 815	0,0	5 700 665	0,0	with accrual Interest Rates
<b>1 414 651</b>	<b>0,0</b>	<b>1 371 268</b>	<b>0,0</b>	<b>1 331 448</b>	<b>0,0</b>	<b>1 658 285</b>	<b>0,0</b>	<b>16 542 286</b>	<b>0,0</b>	<b>1 180 478</b>	<b>0,0</b>	<i>without accrual Interest Rates</i>
												<i>Individuals</i>
39 209	0,4	42 383	0,4	19 711	0,7	13 345	1,0	313 853	0,4	30 964	0,4	<i>of which:</i>
1 375 442	0,0	1 328 885	0,0	1 311 738	0,0	1 644 940	0,0	16 228 433	0,0	1 149 514	0,0	with accrual Interest Rates
												<i>without accrual Interest Rates</i>
<b>2 729 343</b>	<b>0,0</b>	<b>2 731 464</b>	<b>0,1</b>	<b>2 530 753</b>	<b>0,1</b>	<b>3 202 396</b>	<b>0,1</b>	<b>30 852 659</b>	<b>0,1</b>	<b>2 383 725</b>	<b>0,1</b>	<b>Total in CFC:</b>
<b>2 520 582</b>	<b>0,0</b>	<b>2 499 712</b>	<b>0,1</b>	<b>2 313 377</b>	<b>0,1</b>	<b>2 960 677</b>	<b>0,1</b>	<b>27 797 528</b>	<b>0,1</b>	<b>2 197 143</b>	<b>0,1</b>	<i>Nonbanking Legal Entities</i>
386 000	0,2	556 957	0,5	389 997	0,4	602 063	0,4	5 460 624	0,3	418 249	0,4	<i>of which:</i>
2 134 582	0,0	1 942 755	0,0	1 923 380	0,0	2 358 614	0,0	22 336 905	0,0	1 778 894	0,0	with accrual Interest Rates
												<i>without accrual Interest Rates</i>
<b>208 761</b>	<b>0,0</b>	<b>231 752</b>	<b>0,0</b>	<b>217 376</b>	<b>0,0</b>	<b>241 719</b>	<b>0,0</b>	<b>3 055 131</b>	<b>0,0</b>	<b>186 582</b>	<b>0,0</b>	<i>Individuals</i>
												<i>of which:</i>
5 379	0,3	6 238	0,2	3 348	0,5	0	0,0	51 861	0,3	1 917	0,2	with accrual Interest Rates
203 382	0,0	225 514	0,0	214 028	0,0	241 719	0,0	3 003 270	0,0	184 665	0,0	<i>without accrual Interest Rates</i>
<b>231 408</b>	<b>0,0</b>	<b>243 665</b>	<b>0,0</b>	<b>246 364</b>	<b>0,0</b>	<b>253 668</b>	<b>0,0</b>	<b>2 685 423</b>	<b>0,0</b>	<b>180 448</b>	<b>0,0</b>	<b>Total in OFC:</b>
<b>214 785</b>	<b>0,0</b>	<b>226 466</b>	<b>0,1</b>	<b>230 501</b>	<b>0,1</b>	<b>238 742</b>	<b>0,0</b>	<b>2 513 344</b>	<b>0,0</b>	<b>169 151</b>	<b>0,0</b>	<i>Nonbanking Legal Entities</i>
23 111	0,4	24 873	0,5	0	0,0	12 995	0,2	202 176	0,5	9 719	0,2	<i>of which:</i>
191 674	0,0	201 593	0,0	230 501	0,0	225 747	0,0	2 311 169	0,0	159 432	0,0	with accrual Interest Rates
												<i>without accrual Interest Rates</i>
<b>16 623</b>	<b>0,0</b>	<b>17 199</b>	<b>0,0</b>	<b>15 863</b>	<b>0,0</b>	<b>14 927</b>	<b>0,0</b>	<b>172 079</b>	<b>0,0</b>	<b>11 297</b>	<b>0,0</b>	<i>Individuals</i>
												<i>of which:</i>
0	0,0	0	0,0	9	0,2	0	0,0	340	0,6	4	0,2	with accrual Interest Rates
16 623	0,0	17 199	0,0	15 854	0,0	14 927	0,0	171 739	0,0	11 293	0,0	<i>without accrual Interest Rates</i>

## Deposits of Individuals\* in Banks

Mln. of KZT, end of period

	01.13	02.13	03.13	04.13	05.13	06.13	07.13
<b>Deposits of Individuals - total</b>	<b>3 438 507</b>	<b>3 508 092</b>	<b>3 531 709</b>	<b>3 545 168</b>	<b>3 589 852</b>	<b>3 643 109</b>	<b>3 701 677</b>
<i>of which:</i>							
In KZT	2 093 571	2 124 892	2 161 833	2 157 947	2 178 869	2 218 711	2 100 816
In CFC	1 336 885	1 375 344	1 362 319	1 379 388	1 402 806	1 415 145	1 591 449
In OFC	8 051	7 856	7 558	7 833	8 176	9 253	9 413
<b>Demand Deposits** - total</b>	<b>410 915</b>	<b>420 943</b>	<b>430 966</b>	<b>423 154</b>	<b>433 620</b>	<b>466 382</b>	<b>456 565</b>
<i>of which:</i>							
In KZT	349 252	361 410	370 677	360 667	371 901	402 473	388 579
In CFC	60 377	58 212	59 008	61 074	59 988	61 860	66 115
In OFC	1 287	1 321	1 281	1 414	1 732	2 049	1 871
<b>Conditional Deposits - total</b>	<b>18 294</b>	<b>19 495</b>	<b>18 373</b>	<b>20 688</b>	<b>19 761</b>	<b>19 466</b>	<b>21 005</b>
<i>of which:</i>							
In KZT	11 643	12 866	12 448	14 749	13 440	13 573	15 213
In CFC	6 650	6 629	5 925	5 939	6 321	5 893	5 793
In OFC	-	-	-	-	-	-	-
<b>Time Deposits - total</b>	<b>3 009 298</b>	<b>3 067 655</b>	<b>3 082 370</b>	<b>3 101 326</b>	<b>3 136 470</b>	<b>3 157 261</b>	<b>3 224 108</b>
<i>of which:</i>							
In KZT	1 732 676	1 750 616	1 778 708	1 782 532	1 793 528	1 802 664	1 697 025
<i>Short-term</i>	792 398	796 127	813 264	833 916	845 799	856 102	797 419
<i>Long-term</i>	940 277	954 489	965 443	948 615	947 729	946 563	899 605
In CFC	1 269 858	1 310 504	1 297 386	1 312 376	1 336 497	1 347 392	1 519 541
In OFC	6 764	6 535	6 277	6 419	6 445	7 205	7 542

\*) including Accounts of Nonresidents

\*\*) including Current Accounts

\*\*\*) without final turnovers

## Deposits of Individuals\* in Banks

Mln. of KZT, end of period

08.13	09.13	10.13	11.13	12.13***	01.14	
<b>3 708 896</b>	<b>3 749 653</b>	<b>3 778 491</b>	<b>3 816 587</b>	<b>3 945 518</b>	<b>3 966 310</b>	<b>Deposits of Individuals - total</b>
						<i>of which:</i>
2 073 941	2 101 308	2 082 673	2 104 699	2 208 111	2 168 539	In KZT
1 625 069	1 637 690	1 685 288	1 700 983	1 726 794	1 786 264	In CFC
9 885	10 655	10 530	10 904	10 612	11 507	In OFC
<b>448 635</b>	<b>441 239</b>	<b>435 377</b>	<b>449 629</b>	<b>499 381</b>	<b>450 472</b>	<b>Demand Deposits** - total</b>
						<i>of which:</i>
382 452	371 357	367 286	381 938	429 703	381 074	In KZT
64 208	67 360	66 103	65 435	67 960	66 944	In CFC
1 975	2 521	1 988	2 257	1 717	2 454	In OFC
<b>22 577</b>	<b>24 648</b>	<b>27 006</b>	<b>29 547</b>	<b>30 369</b>	<b>30 758</b>	<b>Conditional Deposits - total</b>
						<i>of which:</i>
16 727	18 764	21 122	23 655	24 536	24 872	In KZT
5 850	5 884	5 884	5 892	5 833	5 886	In CFC
-	-	-	-	-	-	In OFC
<b>3 237 684</b>	<b>3 283 766</b>	<b>3 316 108</b>	<b>3 337 410</b>	<b>3 415 768</b>	<b>3 485 080</b>	<b>Time Deposits - total</b>
						<i>of which:</i>
1 674 762	1 711 186	1 694 265	1 699 106	1 753 872	1 762 593	In KZT
777 851	786 772	765 954	757 380	762 207	755 108	Short-term
896 911	924 414	928 312	941 726	991 665	1 007 485	Long-term
1 555 011	1 564 446	1 613 301	1 629 657	1 653 001	1 713 434	In CFC
7 911	8 134	8 542	8 647	8 895	9 054	In OFC

**Deposits of Individuals\* in Banks entering in System  
of Collective Warranting as end of January, 2014**

Mln.of KZT, end of period

	Halyk Bank of Kazakhstan	Kazkommerts Bank	Kaspi Bank	Bank Center Credit	BTA Bank	ATF Bank	Tsesnabank	Sberbank	Eurasian Bank
<b>Deposits of Individuals - total</b>	<b>798 265</b>	<b>638 465</b>	<b>414 897</b>	<b>333 248</b>	<b>296 527</b>	<b>232 461</b>	<b>217 504</b>	<b>223 813</b>	<b>142 376</b>
<i>of which:</i>									
In KZT	389 429	303 972	248 616	182 323	181 545	84 395	105 658	116 227	81 879
In CFC	408 438	334 319	166 194	150 588	114 118	148 004	111 789	100 963	59 881
In OFC	399	173	86	338	864	62	57	6 623	615
<b>Demand Deposits** - total</b>	<b>157 572</b>	<b>74 555</b>	<b>12 336</b>	<b>38 212</b>	<b>38 560</b>	<b>19 739</b>	<b>10 170</b>	<b>21 011</b>	<b>13 730</b>
<i>of which:</i>									
In KZT	150 695	58 698	11 360	31 471	34 951	15 079	9 072	15 899	6 709
In CFC	6 479	15 684	890	6 548	3 389	4 598	1 041	4 310	6 989
In OFC	398	173	86	193	220	62	57	803	32
<b>Conditional Deposits - total</b>	<b>4</b>	<b>15 740</b>	<b>114</b>	<b>7</b>	<b>9</b>	<b>3</b>	<b>13 613</b>	<b>19</b>	<b>23</b>
<i>of which:</i>									
In KZT	4	14 930	114	7	9	3	8 560	18	9
In CFC	0	810	0	0	0	0	5 053	1	14
In OFC	0	0	0	0	0	0	0	0	0
<b>Time Deposits - total</b>	<b>640 688</b>	<b>548 169</b>	<b>402 446</b>	<b>295 028</b>	<b>257 958</b>	<b>212 719</b>	<b>193 721</b>	<b>202 783</b>	<b>128 622</b>
<i>of which:</i>									
In KZT	238 729	230 344	237 142	150 844	146 585	69 313	88 026	100 310	75 161
Short-term	221 925	133 370	121 603	62 104	74 556	23 880	352	3 325	17 302
Long-term	16 804	96 974	115 539	88 740	72 029	45 433	87 674	96 985	57 859
In CFC	401 958	317 826	165 305	144 040	110 729	143 406	105 695	96 653	52 879
In OFC	1	0	0	145	644	0	0	5 819	583
<b>Share of the Bank of total sum of Deposits</b>	<b>20,13</b>	<b>16,10</b>	<b>10,46</b>	<b>8,40</b>	<b>7,48</b>	<b>5,86</b>	<b>5,48</b>	<b>5,64</b>	<b>3,59</b>

  

	Delta Bank	Kazinvest Bank	AsiaCredit Bank	Qazaq Banki	Home Credit Bank	Citibank Kazakhstan	Bank Kassa Nova	Bank of China Kazakhstan	Zaman Bank
<b>Deposits of Individuals - total</b>	<b>7 246</b>	<b>8 072</b>	<b>11 560</b>	<b>12 819</b>	<b>6 623</b>	<b>3 596</b>	<b>3 017</b>	<b>2 439</b>	<b>1 692</b>
<i>of which:</i>									
In KZT	5 039	2 407	7 078	7 651	5 361	3 027	1 169	1 301	272
In CFC	2 207	5 666	4 482	5 154	1 262	570	1 842	1 007	1 420
In OFC	0	0	0	15	0	0	6	130	0
<b>Demand Deposits** - total</b>	<b>644</b>	<b>624</b>	<b>673</b>	<b>864</b>	<b>102</b>	<b>3 596</b>	<b>301</b>	<b>1 747</b>	<b>303</b>
<i>of which:</i>									
In KZT	619	443	586	824	50	3 027	203	1 133	270
In CFC	24	180	86	40	52	570	92	594	33
In OFC	0	0	0	0	0	0	6	20	0
<b>Conditional Deposits - total</b>	<b>7</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>
<i>of which:</i>									
In KZT	7	0	0	0	0	0	0	1	0
In CFC	1	0	1	0	0	0	0	3	0
In OFC	0	0	0	0	0	0	0	0	0
<b>Time Deposits - total</b>	<b>6 595</b>	<b>7 449</b>	<b>10 886</b>	<b>11 955</b>	<b>6 521</b>	<b>0</b>	<b>2 716</b>	<b>688</b>	<b>1 389</b>
<i>of which:</i>									
In KZT	4 413	1 964	6 492	6 826	5 311	0	966	167	2
Short-term	2 195	1 814	4 705	1 310	2 078	0	362	165	0
Long-term	2 218	149	1 787	5 516	3 233	0	603	3	2
In CFC	2 182	5 485	4 395	5 114	1 210	0	1 750	410	1 388
In OFC	0	0	0	15	0	0	0	110	0
<b>Share of the Bank of total sum of Deposits</b>	<b>0,2</b>	<b>0,2</b>	<b>0,3</b>	<b>0,3</b>	<b>0,2</b>	<b>0,1</b>	<b>0,1</b>	<b>0,1</b>	<b>0,0</b>

\*) including Accounts of Nonresidents

\*\*) including Current Accounts



**Deposits of Individuals\* in Banks entering in System  
of Collective Warranting as end of January, 2014**

Mln.of KZT, end of period

Housing Construction Savings Bank	Alliance Bank	Temir Bank	Nurbank	HSBC Bank Kazakhstan	Bank RBK	Alfa Bank	VTB Bank (Kazakhstan)	
<b>207 789</b>	<b>162 280</b>	<b>66 036</b>	<b>54 850</b>	<b>30 692</b>	<b>35 412</b>	<b>24 112</b>	<b>20 579</b>	<b>Deposits of Individuals - total</b>
								<i>of which:</i>
207 789	106 668	39 924	27 259	10 900	15 163	12 042	17 278	In KZT
0	54 578	25 782	27 496	19 792	20 249	11 799	2 914	In CFC
0	1 033	330	95	0	0	271	387	In OFC
<b>1 906</b>	<b>11 798</b>	<b>6 215</b>	<b>5 014</b>	<b>16 664</b>	<b>2 425</b>	<b>3 354</b>	<b>2 496</b>	<b>Demand Deposits** - total</b>
								<i>of which:</i>
1 906	10 552	5 567	4 380	8 798	2 245	2 035	1 923	In KZT
0	1 176	629	540	7 866	180	1 221	475	In CFC
0	70	19	95	0	0	98	98	In OFC
<b>0</b>	<b>2</b>	<b>0</b>	<b>948</b>	<b>0</b>	<b>0</b>	<b>259</b>	<b>0</b>	<b>Conditional Deposits - total</b>
								<i>of which:</i>
0	1	0	948	0	0	259	0	In KZT
0	0	0	0	0	0	0	0	In CFC
0	0	0	0	0	0	0	0	In OFC
<b>205 882</b>	<b>150 481</b>	<b>59 821</b>	<b>48 889</b>	<b>14 028</b>	<b>32 988</b>	<b>20 500</b>	<b>18 083</b>	<b>Time Deposits - total</b>
								<i>of which:</i>
205 882	96 115	34 357	21 932	2 102	12 918	9 748	15 355	In KZT
0	66 913	4	8 620	1 959	1 126	594	3 890	Short-term
205 882	29 202	34 353	13 312	143	11 792	9 153	11 465	Long-term
0	53 402	25 153	26 956	11 926	20 069	10 578	2 439	In CFC
0	963	311	0	0	0	173	289	In OFC
<b>5,24</b>	<b>4,09</b>	<b>1,66</b>	<b>1,38</b>	<b>0,77</b>	<b>0,89</b>	<b>0,61</b>	<b>0,52</b>	<b>Share of the Bank of total sum of Deposits</b>

  

Kazakhstan Ziraat International Bank	ICBC Almaty	Pozitiv Bank	PNB Kazakhstan	Shinhan Bank Kazakhstan	RBS Kazakhstan	Taib Bank	
<b>2 096</b>	<b>833</b>	<b>943</b>	<b>632</b>	<b>971</b>	<b>16,367</b>	<b>1 182</b>	<b>Deposits of Individuals - total</b>
							<i>of which:</i>
437	184	638	269	333	5,441	13	In KZT
1 646	649	299	362	638	10,926	1 169	In CFC
13	0	6	0	0	0	0	In OFC
<b>2 062</b>	<b>794</b>	<b>627</b>	<b>119</b>	<b>945</b>	<b>16,104</b>	<b>27</b>	<b>Demand Deposits** - total</b>
							<i>of which:</i>
427	183	483	72	314	5,346	3	In KZT
1 622	611	138	47	630	10,758	24	In CFC
13	0	6	0	0	0	0	In OFC
<b>4</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0,263</b>	<b>0</b>	<b>Conditional Deposits - total</b>
							<i>of which:</i>
1	1	0	0	0	0,095	0	In KZT
3	0	0	0	0	0,168	0	In CFC
0	0	0	0	0	0	0	In OFC
<b>30</b>	<b>38</b>	<b>315</b>	<b>513</b>	<b>26</b>	<b>0</b>	<b>1 155</b>	<b>Time Deposits - total</b>
							<i>of which:</i>
9	0	154	197	18	0	10	In KZT
9	0	143	38	18	0	8	Short-term
0	0	11	159	0	0	3	Long-term
21	38	161	316	7	0	1 145	In CFC
0	0	0	0	0	0	0	In OFC
<b>0,1</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>Share of the Bank of total sum of Deposits</b>

**Government Securities Market**  
**Government Securities Primary Auctions**

Mln. of KZT, at the period

	Discounted Government Securities				Coupon Government Securities (CGS)															
	NBK Notes	MEKKAM-				MEOKAM-			MEYKAM-											
		3	6	9	12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192
<b>Volume of Sale:</b>																				
2009	1 446 546	-	50 392	18 794	77 185	42 725	109 500	39 996	22 523	3 720	30 480	41 420	33 993	49 672	4 250	-	7 070	-	17 283	-
2010	3 298 762	-	12 903	14 814	124 272	18 000	39 768	45 228	60 333	37 388	22 325	24 000	28 240	47 000	14 000	10 813	13 000	-	13 383	-
2011	2 967 800	-	-	-	95 423	36 667	198 333	200 97	57 867	18 193	27 763	-	26 241	29 830	39 558	34 067	33 796	31 667	31 600	15 333
2012	857 234	-	-	12 769	68 047	20 298	48 185	36 368	130 225	36 506	56 586	12 267	51 698	62 882	24 179	-	6 417	-	67 405	20 403
2013	79 317	-	-	-	10 908	-	11 418	17 273	116 426	66 083	47 252	70 230	23 693	80 323	-	11 500	28 904	-	34 635	-
I	36 206	-	-	-	35 624	-	11 418	21 24	41 289	15 117	13 000	-	-	13 706	-	-	-	-	14 687	-
II	26 871	-	-	-	36 485	-	-	13 154	14 560	14 374	15 000	6 667	-	28 870	-	-	-	-	16 948	-
III	14 251	-	-	-	24 205	-	-	19 95	47 613	4 294	15 515	15 226	-	30 892	-	11 500	1 850	-	-	-
IV	19 89	-	-	-	12 767	-	-	-	12 964	32 298	3 738	48 338	23 693	14 644	-	-	27 054	-	3 000	-
Jan	11 475	-	-	-	9 709	-	4 695	-	18 035	-	-	-	-	3 360	-	-	-	-	14 687	-
Feb	18 517	-	-	-	24 295	-	-	2 124	9 833	15 117	-	-	-	-	-	-	-	-	-	-
Mar	6 214	-	-	-	1 620	-	6 723	-	13 422	-	13 000	-	-	10 346	-	-	-	-	-	-
Apr	19 279	-	-	-	19 484	-	-	13 154	-	14 374	-	-	-	13 222	-	-	-	-	-	-
May	7 592	-	-	-	13 603	-	-	-	14 560	-	-	6 667	-	15 647	-	-	-	-	-	-
Jun	-	-	-	-	3 398	-	-	-	-	-	15 000	-	-	-	-	-	-	-	16 948	-
Jul	10 564	-	-	-	14 243	-	-	-	12 011	-	-	15 226	-	17 095	-	-	-	-	-	-
Aug	3 687	-	-	-	9 961	-	-	-	35 602	4 294	15 515	-	-	-	-	11 500	-	-	-	-
Sep	-	-	-	-	-	-	-	1 995	-	-	-	-	-	13 797	-	-	1 850	-	-	-
Oct	1 989	-	-	-	12 767	-	-	-	-	-	-	-	10 205	11 051	-	-	22 004	-	-	-
Nov	-	-	-	-	-	-	-	-	-	4 462	3 738	-	-	13 124	3 593	-	5 050	-	-	-
Dec	-	-	-	-	-	-	-	-	12 964	27 836	-	48 338	364	-	-	-	-	-	3 000	-
2014																				
Jan	8 920	-	-	-	-	-	-	-	-	-	-	-	38 384	-	-	-	5 224	-	9 688	-
<b>Effective Annual Yield*, %</b>																				
2009	3,24	-	3,91	4,78	4,66	6,75	6,77	6,42	6,76	8,20	8,26	6,56	6,37	7,57	7,00	-	6,80	-	7,81	-
2010	1,38	-	1,49	1,69	2,15	2,52	3,63	4,46	4,91	5,68	5,86	5,82	5,98	6,30	5,96	5,50	6,50	-	5,60	-
2011	1,21	-	-	-	1,63	2,11	3,12	3,33	3,35	3,70	3,94	-	5,00	3,76	5,26	5,12	5,09	5,07	5,18	5,30
2012	1,46	-	-	2,50	2,08	2,54	3,80	3,87	4,87	4,90	5,83	5,30	3,82	5,39	5,00	-	6,60	-	5,50	5,15
2013	1,16	-	-	-	2,88	-	3,23	3,94	4,94	5,85	5,89	5,89	5,71	6,09	-	6,40	6,73	-	6,51	-
I	1,05	-	-	-	2,93	-	3,23	3,23	4,78	5,75	6,00	-	-	6,00	-	-	-	-	6,60	-
II	1,12	-	-	-	2,81	-	-	4,04	5,58	5,65	5,90	6,10	-	6,05	-	-	-	-	6,30	-
III	1,36	-	-	-	2,86	-	-	4,04	4,61	5,70	5,80	6,00	-	5,95	-	6,40	6,56	-	-	-
IV	2,17	-	-	-	3,00	-	-	-	5,96	6,01	5,90	5,82	5,71	6,48	-	-	6,74	-	7,22	-
Jan	1,05	-	-	-	3,00	-	3,23	-	5,58	-	-	-	-	6,00	-	-	-	-	6,60	-
Feb	1,05	-	-	-	2,90	-	-	3,23	4,04	5,75	-	-	-	-	-	-	-	-	-	-
Mar	1,04	-	-	-	2,90	-	3,23	-	4,20	-	6,00	-	-	6,00	-	-	-	-	-	-
Apr	1,14	-	-	-	2,65	-	-	4,04	-	5,65	-	-	-	6,10	-	-	-	-	-	-
May	1,05	-	-	-	3,00	-	-	-	5,50	-	-	6,10	-	6,00	-	-	-	-	-	-
Jun	-	-	-	-	3,00	-	-	-	-	-	5,90	-	-	-	-	-	-	-	6,30	-
Jul	1,17	-	-	-	2,95	-	-	-	3,84	-	-	6,00	-	5,90	-	-	-	-	-	-
Aug	1,98	-	-	-	2,75	-	-	-	4,88	5,70	5,80	-	-	-	-	6,40	-	-	-	-
Sep	-	-	-	-	-	-	-	4,04	-	-	-	-	-	-	-	-	6,56	-	-	-
Oct	2,17	-	-	-	3,00	-	-	-	-	-	-	-	6,00	6,44	-	-	6,80	-	-	-
Nov	-	-	-	-	-	-	-	-	-	5,75	5,90	-	-	5,48	6,60	-	6,50	-	-	-
Dec	-	-	-	-	-	-	-	-	5,96	6,05	-	5,82	6,00	-	-	-	-	-	7,22	-
2014																				
Jan	2,53	-	-	-	-	-	-	-	-	-	-	-	6,20	-	-	-	6,70	-	7,22	-
<b>Discounted Price, Weighted Average %</b>																				
2009	99,28	-	97,55	96,05	95,11															
2010	99,49	-	99,26	98,76	97,59															
2011	99,48	-	-	-	98,32															
2012	99,18	-	-	98,22	98,05															
2013	99,68	-	-	-	97,27															
I	99,74	-	-	-	97,15															
II	99,67	-	-	-	97,26															
III	99,59	-	-	-	97,55															
IV	99,45	-	-	-	97,09															
Jan	99,74	-	-	-	97,08															
Feb	99,74	-	-	-	97,18															
Mar	99,74	-	-	-	97,18															
Apr	99,64	-	-	-	97,42															
May	99,74	-	-	-	97,09															
Jun	-	-	-	-	97,09															
Jul	99,61	-	-	-	97,13															
Aug	99,51	-	-	-	98,14															
Sep	-	-	-	-	-															
Oct	99,45	-	-	-	97,09															
Nov	-	-	-	-	-															
Dec	-	-	-	-	-															
2014																				
Jan	98,97	-	-	-	-															

\*) on Compound Interest Rates

**Government Securities Market**  
**Government Securities Primary Auctions**

Mln. of KZT, at the period

Coupon Government Securities (CGS)																					
MEYKAM-		MUIKAM-		MEUZHKAM-														MAOKAM			
240	300	72	84	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240	24	36	
<b>Volume of Sale:</b>																					
-	-	-	-	-	-	-	-	1 000	-	-	10 000	5 667	15 677	32 000	27 000	24 000	32 100	-	73	9 598	2009
-	-	-	-	-	-	-	17 000	-	-	5 000	13 000	15 000	15 000	9 450	29 000	18 000	13 000	-	-	-	2010
-	-	-	-	15 000	16 000	15 000	10 000	15 000	5 000	4 000	-	-	-	14 000	-	12 000	25 000	25 000	-	-	2011
20826	20826	-	-	-	-	20 000	-	-	65 672	60 000	-	-	-	-	-	25 000	55 233	-	-	-	2012
13851	65600	-	-	-	-	30 000	78 862	15 000	10 000	29 570	80 000	-	30 000	-	-	-	50 45	-	-	-	2013
-	-	-	-	-	-	-	-	-	-	5 270	-	-	-	-	-	-	50 45	-	-	-	I
-	-	-	-	-	-	30 000	-	-	10 000	10 000	-	-	-	-	-	-	-	-	-	-	II
-	-	-	-	-	-	-	-	15 000	-	-	80 000	-	-	-	-	-	-	-	-	-	III
13851	65600	-	-	-	-	-	78 862	-	-	14 300	-	-	30 000	-	-	-	-	-	-	-	IV
-	-	-	-	-	-	-	-	-	-	5 270	-	-	-	-	-	-	-	-	-	-	Jan
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 045	-	-	-	Feb
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Mar
-	-	-	-	-	-	-	-	-	10 000	-	-	-	-	-	-	-	-	-	-	-	Apr
-	-	-	-	-	-	-	-	-	-	10 000	-	-	-	-	-	-	-	-	-	-	May
-	-	-	-	-	-	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Jun
-	-	-	-	-	-	-	-	15 000	-	-	-	-	-	-	-	-	-	-	-	-	Jul
-	-	-	-	-	-	-	-	-	-	-	80 000	-	-	-	-	-	-	-	-	-	Aug
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Sep
-	-	-	-	-	-	-	78 862	-	-	-	-	-	-	-	-	-	-	-	-	-	Oct
13 851	-	-	-	-	-	-	-	-	-	14 300	-	-	-	-	-	-	-	-	-	-	Nov
-	65 600	-	-	-	-	-	-	-	-	-	-	-	30 000	-	-	-	-	-	-	-	Dec
-	-	-	-	-	-	-	-	-	14 000	-	-	-	-	-	-	-	-	-	-	-	2014
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Jan
<b>Effective Annual Yield*, %</b>																					
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,43	7,64	2009
-	-	-	-	-	-	-	0,01	-	-	0,01	0,01	0,01	0,01	0,01	0,01	0,01	0,01	-	-	-	2010
5,30	5,30	-	-	0,01	0,01	0,01	0,01	0,01	0,01	0,01	-	-	-	0,01	-	0,01	0,10	0,01	-	-	2011
5,54	5,54	-	-	-	-	0,01	-	-	0,01	-	0,01	0,01	-	-	0,01	0,01	0,01	-	-	-	2012
7,70	7,90	-	-	-	-	0,01	0,01	0,01	0,01	0,01	0,01	-	-	-	-	-	0,01	-	-	-	2013
-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	0,01	-	-	-	I
-	-	-	-	-	-	0,01	-	-	0,01	0,01	-	-	-	-	-	-	-	-	-	-	II
-	-	-	-	-	-	-	-	0,01	-	-	0,01	-	-	-	-	-	-	-	-	-	III
7,70	7,90	-	-	-	-	-	0,01	-	-	0,01	-	-	-	-	-	-	-	-	-	-	IV
-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	Jan
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	Feb
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	Mar
-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	-	Apr
-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	May
-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Jun
-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	-	-	Jul
-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	Aug
-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	Sep
-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	-	-	-	Oct
7,70	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	Nov
-	7,90	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	Dec
-	-	-	-	-	-	-	-	-	0,10	-	-	-	-	-	-	-	-	-	-	-	2014
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Jan

## Secondary Market of the Government Securities

At the period

	Government Securities, total	NBK Notes	MEKKAM-				MEIKAM-84	MUIKAM-		MEOKAM-								MEUKAM-		
			3	6	9	12		72	84	24	36	48	60	72	84	96	108	120	72	84
			Volume, mln. of KZT																	
<b>2009</b>	19084557	7043486	-	663492	418812	1540775	223755	315259	1989968	873243	1008395	848437	1500650	406548	2669	115801	75757	305134	332123	
<b>2010</b>	24177559	19851095	32035	249876	10203	336784	-	42325	16009	98454	431091	479408	324110	31831	176666	215	11361	33169	116369	267523
<b>2011</b>	24965126	18722504	-	8543	3120	583491	-	115993	83062	151747	618781	966467	447814	-	102152	-	4775	60230	298415	283265
<b>2012</b>	22821773	12228122	-	-	46276	950050	-	159055	194344	121612	996406	1168677	927245	-	-	-	2177	62455	823048	1045275
<b>2013</b>	23798674	893386	-	-	252199	2880529	-	233426	244674	16961	1228598	2883256	3581235	-	-	-	-	74050	1854143	2333767
<b>2012</b>																				
<b>I</b>	5420418	3901904	-	-	-	155449	-	49838	36441	49205	103518	168020	129287	-	-	-	2177	3264	113179	117553
<b>II</b>	5427417	2944531	-	-	-	257430	-	26781	32991	16849	248877	286739	146290	-	-	-	-	11506	195927	254560
<b>III</b>	5800224	2858549	-	-	-	192725	-	38802	57960	35603	306104	286243	308354	-	-	-	-	21489	249052	265019
<b>IV</b>	6173715	2523137	-	-	46276	344446	-	43634	66952	19954	337906	427675	343313	-	-	-	-	26196	264890	408142
Jan	1840420	1497219	-	-	-	34222	-	9912	12000	8555	29279	50022	37769	-	-	-	1165	670	17601	14135
Feb	2169339	1495227	-	-	-	82490	-	19500	12440	25881	54548	53214	47131	-	-	-	1012	1650	60295	64747
Mar	1410659	909459	-	-	-	38736	-	20426	12000	14769	19691	64784	44387	-	-	-	-	944	35283	38671
Apr	1390251	778267	-	-	-	75644	-	3400	11440	-	35137	65903	25425	-	-	-	-	6646	43987	57173
May	2029387	1194594	-	-	-	105771	-	5700	10040	8039	69450	86232	55872	-	-	-	-	2200	78995	91306
Jun	2007778	971670	-	-	-	76015	-	17680	11511	8810	144290	134604	64993	-	-	-	-	2660	72945	106081
Jul	2041832	1024077	-	-	-	61005	-	13800	17321	13016	127442	143474	91783	-	-	-	-	6984	63119	93892
Aug	1908952	926161	-	-	-	75891	-	13001	13177	19252	101420	73531	94573	-	-	-	-	6921	106741	86061
Sep	1849439	908312	-	-	-	55829	-	12001	27462	3335	77241	69238	121999	-	-	-	-	7584	79191	85066
Oct	1894658	921203	-	-	-	83251	-	11000	22578	2879	81763	82165	77068	-	-	-	-	6158	79918	121619
Nov	2363624	980524	-	-	21078	171048	-	17320	20060	9661	141005	177492	146854	-	-	-	-	7301	93990	155998
Dec	1915420	621410	-	-	25198	90147	-	15313	24314	7414	115139	168019	119392	-	-	-	-	12737	90983	130525
<b>2013</b>																				
<b>I</b>	3473622	380560	-	-	110602	308471	-	38768	37207	16561	345299	350079	400003	-	-	-	-	23910	187577	314039
<b>II</b>	6411233	419913	-	-	120097	781723	-	71841	60953	-	357045	890416	975307	-	-	-	-	25041	551746	582395
<b>III</b>	7177173	89417	-	-	21500	860696	-	61925	60251	400	293070	1075904	1268071	-	-	-	-	18919	615277	737615
<b>IV</b>	6736647	3497	-	-	-	929638	-	60892	86263	-	233185	566856	937854	-	-	-	-	6179	499544	699717
Jan	1622059	230881	-	-	21394	102243	-	20482	10473	8287	155027	156078	157250	-	-	-	-	7642	92322	175643
Feb	1080235	82052	-	-	46030	112860	-	11501	14253	5631	118397	112822	166948	-	-	-	-	9249	51590	76625
Mar	771328	67627	-	-	43178	93368	-	6784	12481	2643	71874	81180	75805	-	-	-	-	7019	43664	61772
Apr	1709332	164715	-	-	50327	335129	-	23185	25312	-	136377	182628	179705	-	-	-	-	5155	102810	194413
May	2443979	110450	-	-	40653	296870	-	30169	16304	-	146781	322715	353121	-	-	-	-	9584	215548	247178
Jun	2257922	144748	-	-	29117	149724	-	18488	19337	-	73887	385074	442481	-	-	-	-	10302	233388	140803
Jul	2283876	23944	-	-	21500	446208	-	17446	12107	-	101715	310156	432538	-	-	-	-	7741	213580	177486
Aug	2415956	37448	-	-	-	201084	-	17846	22407	-	94577	417889	428612	-	-	-	-	6704	205505	276698
Sep	2477341	28025	-	-	-	213405	-	26634	25736	400	96777	347859	406921	-	-	-	-	4474	196191	283431
Oct	2246600	-	-	-	-	255162	-	9428	28502	-	69505	165609	331044	-	-	-	-	2550	148554	206178
Nov	2346466	1495	-	-	-	371519	-	41314	22135	-	91893	232815	289445	-	-	-	-	1738	178795	239470
Dec	2143581	2001	-	-	-	302957	-	10151	35627	-	71787	168432	317366	-	-	-	-	1891	172194	254069
<b>2014</b>																				
Jan	1756310	10822	-	-	-	216203	-	10094	38280	-	60252	114098	301712	-	-	-	-	2431	129331	170660

Source: Closed Share Society "Central Depository of Securities"

Secondary Market of the Government Securities

																								At the period				
MEUKAM-												MEUZHKAM-												MAOKAM-	MK			
96	108	120	132	144	156	168	180	192	240	72	96	108	120	132	144	156	168	180	192	204	216	228	240	24	36			
Volume, mln. of KZT																												
776599	82659	300965	20126	-	14079	-	197950	-	-	1310	-	2165	729	-	-	-	-	150	-	-	-	-	-	-	2	23518	-	2009
483688	282186	484977	97864	767	66104	-	79016	-	-	25676	-	273	44452	-	-	267	-	3730	1653	243	157	-	-	-	6	82301	102990	2010
956381	373325	281889	97652	88964	31214	15826	121207	7904	-	126139	25268	-	305988	-	-	-	-	4479	-	7	-	-	-	-	1	76340	2184	2011
741294	1362057	622110	119393	167860	54928	111094	155837	39535	11347	150434	54047	-	432844	-	-	-	-	55	44	61	20	28	28	-	73925	119	2012	
1205473	2100248	1417626	243002	162500	60353	21323	806136	#####	25508	40312	8746	-	838812	90	225	-	3059	221	52	639	1285	146	49	-	-	-	5	2013
78797	202848	69897	8039	25990	18241	18123	20092	286	-	31097	4500	-	91022	-	-	-	-	25	-	38	-	-	-	-	-	21481	106	I
206474	325605	105856	45651	48669	10033	42363	25840	58	3772	43155	14476	-	115482	-	-	-	-	-	-	-	-	-	-	-	-	17500	-	II
233180	418927	177211	34276	50674	14553	32984	29361	627	3227	42139	17682	-	103477	-	-	-	-	-	-	-	-	-	-	-	-	22005	-	III
222843	414677	269145	31427	42527	12101	17624	80543	38564	4347	34043	17389	-	122863	-	-	-	-	31	44	23	20	28	28	-	12939	-	IV	
14851	12219	19190	3524	5055	2492	15523	501	-	-	7066	3400	-	36575	-	-	-	-	-	-	-	-	-	-	-	-	7370	106	Jan
42128	117846	24839	215	8232	4368	1600	4454	-	-	11578	1100	-	27181	-	-	-	-	-	-	-	-	-	-	-	-	7660	-	Feb
21818	72782	25869	4300	12702	11381	1000	15137	286	-	12452	-	-	27267	-	-	-	-	25	-	38	-	-	-	-	-	6450	-	Mar
53203	97929	32701	10345	17077	2950	8500	12076	-	1	13767	8704	-	22176	-	-	-	-	-	-	-	-	-	-	-	-	7800	-	Apr
68134	96392	33716	21042	18135	5235	16582	9263	58	1602	13125	4218	-	32485	-	-	-	-	-	-	-	-	-	-	-	-	1200	-	May
85136	131283	39440	14264	13457	1847	17281	4501	-	2169	16264	1554	-	60821	-	-	-	-	-	-	-	-	-	-	-	-	8500	-	Jun
77208	107115	49930	16069	24828	5291	12101	11880	-	1070	15985	9114	-	47369	-	-	-	-	-	-	-	-	-	-	-	-	7960	-	Jul
77676	153115	68297	5219	11993	3927	6412	10697	182	-	16338	3968	-	25444	-	-	-	-	-	-	-	-	-	-	-	-	8957	-	Aug
78297	158698	58984	12989	13853	5335	14471	6784	445	2157	9816	4600	-	30664	-	-	-	-	-	-	-	-	-	-	-	-	5088	-	Sep
59133	155219	73635	11134	18976	2367	11703	7371	81	0	14135	8188	-	32674	-	-	-	-	-	-	-	-	-	-	-	-	10438	-	Oct
69661	138951	96959	6066	13740	6265	4921	9846	7943	3938	8508	5500	-	46348	-	-	-	-	31	44	23	20	28	28	-	2502	-	Nov	
94049	120508	98551	14226	9810	3469	1000	63326	30540	409	11400	3700	-	43840	-	-	-	-	-	-	-	-	-	-	-	-	-	13	Dec
177104	224710	160561	34846	41149	13049	12701	60492	25414	25	31810	25	-	178443	-	107	-	78	-	-	-	-	-	-	26	26	-	5	I
245151	521526	295559	42296	34651	7420	-	163988	88513	641	8362	2800	-	163829	-	-	-	-	-	-	-	-	-	-	-	20	20	-	II
343532	659819	475328	57405	34964	11802	5400	182025	80558	7004	140	141	-	215109	90	118	-	-	221	7	53	260	100	49	-	-	-	III	
439685	694193	486177	108456	51736	28082	3222	399631	#####	17838	-	5780	-	281432	-	-	-	2981	-	44	586	1025	-	-	-	-	-	IV	
103712	115081	80458	18287	23368	2893	-	32542	21473	20	6763	-	-	79733	-	-	-	-	-	-	-	-	-	-	-	-	-	5	Jan
47604	70186	42656	9606	11981	6561	5350	17126	3941	2	8983	25	-	48074	-	107	-	78	-	-	-	-	-	-	-	-	-	-	Feb
25788	39443	37448	6952	5800	3595	7351	10824	-	3	16065	-	-	50636	-	-	-	-	-	-	-	-	-	-	-	26	26	-	Mar
52080	82420	42958	15084	22674	1879	-	18349	10600	1	8362	1400	-	53749	-	-	-	-	-	-	-	-	-	-	-	20	20	-	Apr
87572	200698	109452	23211	8715	2341	-	103983	56945	640	-	1400	-	59648	-	-	-	-	-	-	-	-	-	-	-	-	-	-	May
105499	238408	143149	4000	3263	3199	-	41656	20967	-	-	-	-	50432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Jun
88572	214599	125725	4001	1792	1683	-	29672	14515	-	112	51	-	38211	90	109	-	-	113	7	22	31	100	49	-	-	-	Jul	
99883	227701	172461	17898	18778	6196	5400	58158	17145	7004	28	91	-	76066	-	9	-	-	108	-	30	229	-	-	-	-	-	-	Aug
155077	217520	177142	35505	14393	3923	-	94196	48898	-	-	-	-	100832	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Sep
133592	274939	178467	35238	18482	20555	3222	190313	73223	14887	-	-	-	87150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Oct
179553	229011	148919	28379	17194	4035	-	118676	47435	10	-	1580	-	101056	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Nov
126540	190243	158790	44839	16061	3492	-	90643	71496	2940	-	4200	-	93225	-	-	-	2981	-	44	586	1025	-	-	-	-	-	Dec	
78981	203174	112294	45078	12301	9859	-	110826	58812	9565	-	-	-	61436	-	-	-	-	-	-	-	-	-	-	-	-	-	101	Jan

## Structure of Government Securities in Circulation

Mln. of KZT, end of period

	Government Securities, total		of which:							
			NBK Notes		Government Securities					
	Sale	Sale*			%**	Total	MEKKAM		MEOKAM	
			Sale	Sale*		%**	Sale	%**	Sale	%**
<b>2009</b>	<b>1 761 527</b>	<b>473 292</b>	<b>2,40</b>	<b>1 288 235</b>	<b>146 371</b>	<b>4,50</b>	<b>437 047</b>	<b>6,84</b>	<b>273 573</b>	<b>7,13</b>
<b>2010</b>	<b>2 569 002</b>	<b>899 542</b>	<b>1,35</b>	<b>1 669 460</b>	<b>151 989</b>	<b>2,08</b>	<b>468 111</b>	<b>5,98</b>	<b>483 722</b>	<b>6,60</b>
<b>2011</b>	<b>2 590 035</b>	<b>509 805</b>	<b>1,46</b>	<b>2 080 229</b>	<b>95 423</b>	<b>1,63</b>	<b>492 186</b>	<b>5,00</b>	<b>771 446</b>	<b>5,84</b>
<b>2012</b>										
Jan	2 662 110	541 400	1,46	2 120 710	100 834	1,66	498 447	4,95	787 071	5,83
Feb	2 743 889	576 544	1,47	2 167 345	87 057	1,67	506 212	4,94	819 771	5,81
Mar	2 745 137	535 980	1,57	2 209 157	72 289	1,69	512 791	4,81	854 771	5,79
Apr	2 835 701	598 540	1,56	2 237 161	77 476	1,77	491 480	4,75	888 371	5,76
May	2 886 828	548 326	1,57	2 338 502	90 554	1,82	494 170	4,68	939 454	5,72
Jun	2 826 021	449 496	1,59	2 376 525	75 800	1,85	497 226	4,60	979 087	5,69
Jul	2 884 436	462 737	1,60	2 421 699	72 805	1,92	499 371	4,56	999 841	5,67
Aug	2 905 572	448 399	1,59	2 457 172	79 411	1,93	480 520	4,50	1 017 587	5,66
Sep	2 961 327	414 916	1,60	2 546 410	79 411	1,93	513 439	4,51	1 043 887	5,66
Oct	3 022 761	325 691	1,65	2 697 071	79 993	2,02	542 359	4,55	1 084 987	5,70
Nov	3 112 600	263 042	1,68	2 849 559	89 810	2,06	566 617	4,54	1 111 354	5,71
Dec	3 091 265	186 098	1,68	2 905 167	80 817	2,14	590 952	4,58	1 130 117	5,72
<b>2013</b>										
Jan	3 098 079	150 652	1,68	2 947 427	77 030	2,27	613 681	4,61	1 148 163	5,73
Feb	3 128 707	124 866	1,66	3 003 841	101 326	2,43	625 638	4,60	1 163 280	5,74
Mar	3 135 862	101 911	1,65	3 033 951	102 945	2,50	630 783	4,58	1 186 626	5,73
Apr	3 106 287	89 362	1,56	3 016 925	89 404	2,65	613 801	4,60	1 214 223	5,74
May	3 148 012	78 437	1,60	3 069 576	103 008	2,70	620 535	4,60	1 236 537	5,75
Jun	3 140 282	44 531	1,58	3 095 751	106 406	2,71	605 868	4,61	1 268 484	5,76
Jul	3 193 549	37 951	1,63	3 155 599	106 921	2,83	617 879	4,62	1 300 805	5,76
Aug	3 243 746	34 045	1,71	3 209 701	104 114	2,85	643 481	4,65	1 332 114	5,77
Sep	3 321 462	16 385	1,39	3 305 078	104 114	2,85	643 210	4,63	1 347 761	5,77
Oct	3 393 564	7 263	1,86	3 386 301	109 081	2,88	597 344	4,58	1 391 021	5,80
Nov	3 447 122	3 577	1,76	3 443 545	109 081	2,88	596 469	4,47	1 434 840	5,75
Dec	3 622 514	3 577	1,76	3 618 937	109 081	2,88	596 724	4,52	1 579 978	6,06
<b>2014</b>										
Jan	3 668 096	8 920	2,53	3 659 176	99 372	2,87	578 624	4,46	1 634 026	6,07

\*) On Discounted Price

\*\*) Effective Annual Yield

Note: Government and NBK Securities are as in National Currency

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

## Structure of Government Securities in Circulation

Mln. of KZT, end of period

of which:									
Government Securities							Municipal Government Securities		
MEIKAM		MUIKAM		MEUZHKAM		MAOKAM		Indexed Coupon	
Sale	%**	Sale	%**	Sale	%**	Sale	%**	Sale	
-	-	52 909	14,28	368 752	-	9 582	7,71	-	<b>2009</b>
-	-	52 909	14,28	503 202	0	9 527	8	-	<b>2010</b>
-	-	52 909	14,28	658 752	0	9 513	8	-	<b>2011</b>
									<b>2012</b>
-	-	52 909	14,28	671 925	0,00	9 523	7,64	-	Jan
-	-	52 909	14,28	691 925	0,00	9 470	7,64	-	Feb
-	-	52 909	14,28	706 925	0,00	9 472	7,64	-	Mar
-	-	52 909	14,28	726 925	0,00	-	-	-	Apr
-	-	52 909	14,28	751 925	0,00	9 491	7,64	-	May
-	-	52 909	14,28	761 925	0,00	9 578	7,64	-	Jun
-	-	52 909	14,28	787 158	0,00	9 616	7,64	-	Jul
-	-	52 909	14,28	817 158	0,00	9 588	7,64	-	Aug
-	-	52 909	14,28	847 158	0,00	9 606	7,64	-	Sep
-	-	52 909	14,28	927 158	0,00	9 665	7,64	-	Oct
-	-	52 909	14,28	1 028 868	0,00	-	-	-	Nov
-	-	52 909	14,29	1 050 373	0,00	-	-	-	Dec
									<b>2013</b>
-	-	52 909	14,29	1 055 643	0,00	-	-	-	Jan
-	-	52 909	14,29	1 060 688	0,00	-	-	-	Feb
-	-	52 909	14,29	1 060 688	0,00	-	-	-	Mar
-	-	52 909	14,29	1 046 588	0,00	-	-	-	Apr
-	-	52 909	14,29	1 056 588	0,00	-	-	-	May
-	-	28 405	19,01	1 086 588	0,00	-	-	-	Jun
-	-	28 405	19,01	1 101 588	0,00	-	-	-	Jul
-	-	28 405	19,01	1 101 588	0,00	-	-	-	Aug
-	-	28 405	19,01	1 181 588	0,00	-	-	-	Sep
-	-	28 405	19,01	1 260 450	0,00	-	-	-	Oct
-	-	28 405	19,01	1 274 750	0,00	-	-	-	Nov
-	-	28 405	19,01	1 304 750	0,00	-	-	-	Dec
									<b>2014</b>
-	-	28 405	19,01	1 318 750	0,00	-	-	-	Jan

## Foreign Currency Market

### Foreign Currency Purchase and Sales

At the period

	USD (mln.)			EUR (thous.)			RUB (mln.)		
	KASE	FEO		KASE	FEO		KASE	FEO	
	Trade volume	Purchase	Sale	Trade volume	Purchase	Sale	Trade volume	Purchase	Sale
<b>2009</b>	<b>46 596</b>	<b>6 150</b>	<b>14 573</b>	<b>526 935</b>	<b>923 912</b>	<b>1 973 516</b>	<b>1 210</b>	<b>12 389</b>	<b>20 791</b>
<b>2010</b>	<b>60 619</b>	<b>5 938</b>	<b>16 226</b>	<b>192 745</b>	<b>806 066</b>	<b>1 254 373</b>	<b>5 674</b>	<b>14 338</b>	<b>24 482</b>
<b>2011</b>	<b>70 498</b>	<b>6 845</b>	<b>19 258</b>	<b>299 400</b>	<b>713 676</b>	<b>1 514 301</b>	<b>5 197</b>	<b>19 447</b>	<b>33 475</b>
<b>2012</b>	<b>55 296</b>	<b>7 313</b>	<b>20 208</b>	<b>12 000</b>	<b>735 130</b>	<b>1 411 098</b>	<b>8 273</b>	<b>24 313</b>	<b>42 695</b>
<b>2013</b>	<b>57 513</b>	<b>7 888</b>	<b>20 107</b>	<b>12 500</b>	<b>565 600</b>	<b>1 520 295</b>	<b>4 239</b>	<b>28 342</b>	<b>58 442</b>
<b>2012</b>									
I	12 224	1 559	4 398	1 700	181 706	287 631	2 693	4 320	7 689
II	13 284	1 891	5 113	2 000	199 737	429 470	1 707	6 591	12 233
III	15 293	1 952	5 361	5 050	200 137	366 727	2 163	7 347	10 994
IV	14 496	1 910	5 335	3 250	153 549	327 271	1 710	6 056	11 778
Jan	3 200	501	1 561	700	75 876	93 798	353	1 367	2 465
Feb	4 896	521	1 439	-	51 794	82 474	1 048	1 414	2 462
Mar	4 127	538	1 398	1 000	54 036	111 359	1 291	1 539	2 762
Apr	4 710	606	1 459	500	71 169	149 166	688	1 717	3 185
May	4 440	645	1 666	1 100	69 183	153 464	623	2 235	4 304
Jun	4 134	640	1 989	400	59 386	126 839	396	2 639	4 744
Jul	4 936	618	1 842	1 400	64 262	145 420	1 068	2 527	3 651
Aug	6 983	679	1 882	1 700	70 065	110 867	534	2 573	3 958
Sep	4 250	655	1 637	1 950	65 811	110 440	562	2 247	3 385
Oct	4 626	653	1 835	1 000	49 023	109 573	547	2 082	3 963
Nov	5 594	655	1 842	1 200	50 781	128 609	612	2 094	4 120
Dec	4 275	603	1 658	1 050	53 745	89 089	550	1 880	3 695
<b>2013</b>									
I	10 638	1 624	3 718	2 100	129 178	339 666	1 007	5 030	9 889
II	13 221	1 906	4 633	2 550	154 136	363 762	790	6 960	16 129
III	17 105	2 106	6 118	4 800	140 484	383 183	1 042	8 405	16 655
IV	16 548	2 252	5 638	3 050	141 802	433 684	1 400	7 947	15 770
Jan	3 314	525	1 325	1 000	39 803	83 704	330	1 585	2 829
Feb	4 250	571	1 223	400	48 718	121 806	419	1 718	3 595
Mar	3 074	528	1 170	700	40 657	134 156	258	1 727	3 466
Apr	4 775	671	1 585	1 550	51 370	123 839	356	2 315	5 176
May	4 268	626	1 469	200	49 179	131 287	177	2 172	4 722
Jun	4 179	609	1 578	800	53 587	108 636	256	2 473	6 230
Jul	6 358	699	2 520	1 500	49 890	149 790	354	2 991	6 105
Aug	6 828	706	1 983	2 300	46 721	113 714	275	2 723	5 747
Sep	3 919	701	1 615	1 000	43 873	119 679	413	2 691	4 803
Oct	4 831	727	1 958	1 000	53 188	169 438	416	2 892	5 008
Nov	5 427	820	1 793	600	44 369	140 603	548	2 345	5 749
Dec	6 290	705	1 887	1 450	44 245	123 643	437	2 711	5 012
<b>2014</b>									
Jan	7 050	571	1 558	600	42 262	153 504	289	1 839	5 696

Note: Trading volume on KASE includes auctions at additional and evening session (including trading volumes of days when NBK participated)



## 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	
<b>2009</b>	<b>147,50</b>	<b>148,36</b>	<b>147,51</b>	<b>148,46</b>	<b>22,91</b>
<b>2010</b>	<b>147,35</b>	<b>147,40</b>	<b>147,35</b>	<b>147,50</b>	<b>-0,65</b>
<b>2011</b>	<b>146,62</b>	<b>148,04</b>	<b>146,64</b>	<b>148,40</b>	<b>0,61</b>
<b>2012</b>	<b>149,11</b>	<b>150,29</b>	<b>149,08</b>	<b>150,74</b>	<b>1,58</b>
<b>2013</b>	<b>152,13</b>	<b>153,61</b>	<b>152,15</b>	<b>154,06</b>	<b>2,20</b>
<b>2012</b>					
I	148,14	147,65	148,08	147,77	-0,42
II	148,18	149,17	148,17	149,42	1,12
III	149,68	150,01	149,67	149,86	0,29
IV	150,44	150,29	150,41	150,74	0,59
Jan	148,38	148,60	148,39	148,56	0,11
Feb	148,26	147,65	148,11	147,74	-0,55
Mar	147,79	147,65	147,75	147,77	0,02
Apr	147,79	147,90	147,79	147,89	0,08
May	147,89	147,91	147,84	148,06	0,11
Jun	148,86	149,17	148,87	149,42	0,92
Jul	149,74	149,93	149,79	150,01	0,39
Aug	149,54	149,41	149,42	149,57	-0,29
Sep	149,77	150,01	149,79	149,86	0,19
Oct	150,39	150,66	150,43	150,77	0,61
Nov	150,52	150,52	150,45	150,52	-0,17
Dec	150,42	150,29	150,36	150,74	0,15
<b>2013</b>					
I	150,66	150,84	150,64	150,84	0,07
II	151,13	151,76	151,13	151,65	0,54
III	152,92	153,62	153,03	153,81	1,42
IV	153,81	153,61	153,80	154,06	0,16
Jan	150,73	150,82	150,76	150,81	0,05
Feb	150,51	150,45	150,42	150,37	-0,29
Mar	150,73	150,84	150,75	150,84	0,31
Apr	150,96	151,24	150,97	151,23	0,26
May	151,00	151,08	150,98	151,36	0,09
Jun	151,43	151,76	151,45	151,65	0,19
Jul	152,58	153,13	152,83	153,47	1,20
Aug	152,93	152,16	152,97	152,81	-0,43
Sep	153,24	153,62	153,29	153,81	0,65
Oct	153,99	154,33	154,06	154,23	0,27
Nov	153,41	154,05	153,34	153,68	-0,36
Dec	154,04	153,61	153,99	154,06	0,25
<b>2014</b>					
Jan	154,96	155,54	155,08	155,50	0,93

\*) KASE

\*\*) changes as a percentage to the previous period exchange rate, end of period

## EUR Exchange Rate

KZT per 1 EUR

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
<b>2009</b>	<b>205,68</b>	<b>212,84</b>	<b>206,95</b>	<b>214,13</b>
<b>2010</b>	<b>195,67</b>	<b>195,23</b>	<b>196,26</b>	<b>193,82</b>
<b>2011</b>	<b>204,11</b>	<b>191,36</b>	<b>204,05</b>	<b>191,80</b>
<b>2012</b>	<b>191,67</b>	<b>199,49</b>	<b>191,96</b>	<b>198,58</b>
<b>2013</b>	<b>202,09</b>	<b>211,17</b>	<b>202,31</b>	<b>211,30</b>
<b>2012</b>				
I	194,12	196,64	193,82	195,85
II	190,22	185,48	190,78	187,00
III	187,23	193,00	187,52	187,50
IV	195,11	199,49	195,72	198,58
Jan	191,27	195,28	192,42	190,60
Feb	195,98	198,53	-	-
Mar	195,12	196,64	195,22	195,85
Apr	194,57	195,36	194,17	194,20
May	189,68	183,96	191,17	189,00
Jun	186,40	185,48	187,00	187,00
Jul	184,31	183,89	184,15	184,50
Aug	185,16	187,64	176,98	148,15
Sep	192,23	193,00	193,55	193,65
Oct	195,02	194,89	195,41	197,00
Nov	193,11	195,25	194,05	195,80
Dec	197,19	199,49	197,69	198,58
<b>2013</b>				
I	199,13	193,33	199,04	198,85
II	197,30	197,76	197,87	202,33
III	202,56	207,56	202,74	203,80
IV	209,36	211,17	209,58	211,30
Jan	200,28	203,82	199,04	200,95
Feb	201,49	196,80	203,68	201,70
Mar	195,62	193,33	194,39	193,85
Apr	196,19	197,94	196,59	197,46
May	195,95	195,85	194,70	194,70
Jun	199,75	197,76	202,33	202,33
Jul	199,60	203,20	201,24	203,78
Aug	203,67	203,33	203,87	203,90
Sep	204,40	207,56	203,10	203,80
Oct	209,98	212,42	210,54	211,65
Nov	207,16	209,71	206,71	208,60
Dec	210,93	211,17	211,48	211,30
<b>2014</b>				
Jan	211,17	211,58	210,66	210,90

\*) KASE

Note: Market exchange rate includes auctions at additional session

## Russian Rouble Exchange Rate

KZT per 1 RUB

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
<b>2009</b>	<b>4,66</b>	<b>4,92</b>	<b>4,63</b>	<b>4,93</b>
<b>2010</b>	<b>4,85</b>	<b>4,84</b>	<b>4,86</b>	<b>4,85</b>
<b>2011</b>	<b>5,00</b>	<b>4,61</b>	<b>5,00</b>	<b>4,61</b>
<b>2012</b>	<b>4,80</b>	<b>4,94</b>	<b>4,80</b>	<b>4,96</b>
<b>2013</b>	<b>4,78</b>	<b>4,69</b>	<b>4,78</b>	<b>4,72</b>
<b>2012</b>				
I	4,91	5,04	4,94	5,05
II	4,78	4,51	4,79	4,56
III	4,68	4,80	4,70	4,85
IV	4,85	4,94	4,78	4,96
Jan	4,73	4,89	4,77	4,91
Feb	4,96	5,10	4,96	5,08
Mar	5,04	5,04	5,08	5,05
Apr	5,01	5,02	5,02	5,04
May	4,81	4,54	4,80	4,50
Jun	4,53	4,51	4,54	4,56
Jul	4,60	4,66	4,63	4,66
Aug	4,68	4,64	4,68	4,60
Sep	4,75	4,80	4,79	4,85
Oct	4,84	4,79	4,66	4,82
Nov	4,80	4,86	4,79	4,88
Dec	4,90	4,94	4,89	4,96
<b>2013</b>				
I	4,96	4,86	4,95	4,86
II	4,78	4,61	4,77	4,64
III	4,66	4,73	4,66	4,74
IV	4,73	4,69	4,73	4,72
Jan	4,99	5,02	4,99	5,03
Feb	4,99	4,92	4,96	4,93
Mar	4,90	4,86	4,90	4,86
Apr	4,82	4,85	4,81	4,89
May	4,82	4,78	4,81	4,77
Jun	4,69	4,61	4,68	4,64
Jul	4,66	4,65	4,64	4,66
Aug	4,63	4,59	4,64	4,61
Sep	4,70	4,73	4,70	4,74
Oct	4,80	4,83	4,80	4,82
Nov	4,70	4,65	4,69	4,65
Dec	4,69	4,69	4,70	4,72
<b>2014</b>				
Jan	4,59	4,40	4,57	4,43

\*) KASE

Note: Market exchange rate includes auctions at additional session

## Official Foreign Exchange Rate\*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK	GBP
<b>2009</b>	<b>40,16</b>	<b>116,96</b>	<b>129,92</b>	<b>136,20</b>	<b>21,59</b>	<b>27,63</b>	<b>231,01</b>
<b>2010</b>	<b>40,12</b>	<b>135,46</b>	<b>143,08</b>	<b>141,61</b>	<b>21,77</b>	<b>26,28</b>	<b>227,86</b>
<b>2011</b>	<b>39,92</b>	<b>151,32</b>	<b>148,37</b>	<b>165,79</b>	<b>22,69</b>	<b>27,40</b>	<b>235,10</b>
<b>2012</b>	<b>40,60</b>	<b>154,42</b>	<b>149,23</b>	<b>159,06</b>	<b>23,64</b>	<b>25,76</b>	<b>236,23</b>
<b>2013</b>	<b>41,42</b>	<b>147,23</b>	<b>147,76</b>	<b>164,20</b>	<b>24,75</b>	<b>27,10</b>	<b>237,96</b>
<b>2013</b>							
I	41,02	156,39	149,52	162,04	24,21	26,70	233,84
II	41,15	149,81	147,67	160,33	24,56	26,47	231,97
III	41,63	140,07	147,22	164,10	24,97	27,17	237,01
IV	41,88	142,67	146,63	170,35	25,25	28,07	249,03
Jan	41,04	158,29	151,99	162,89	24,23	26,85	240,67
Feb	40,98	155,32	149,45	163,76	24,15	27,02	233,68
Mar	41,04	155,57	147,11	159,47	24,25	26,24	227,18
Apr	41,10	156,81	148,16	160,92	24,39	26,32	230,74
May	41,11	149,60	147,84	157,99	24,59	26,30	230,78
Jun	41,23	143,01	147,00	162,07	24,69	26,79	234,38
Jul	41,54	140,07	146,60	161,46	24,87	26,77	231,86
Aug	41,64	138,22	147,22	165,16	24,98	27,32	236,70
Sep	41,72	141,92	147,85	165,68	25,04	27,41	242,45
Oct	41,93	146,36	148,71	170,66	25,22	28,16	248,03
Nov	41,77	143,38	146,44	168,21	25,18	27,78	246,73
Dec	41,94	138,26	144,72	172,17	25,36	28,28	252,33
<b>2014</b>							
Jan	42,19	137,05	141,50	171,51	25,61	28,31	255,22

  

	SAR	XDR	SEK	SGD	TRY****	TJS	KGS
<b>2009</b>	<b>39,33</b>	<b>227,47</b>	<b>19,42</b>	<b>101,60</b>	<b>95,24</b>	--	<b>3,46</b>
<b>2010</b>	<b>39,29</b>	<b>224,86</b>	<b>20,51</b>	<b>108,20</b>	<b>98,03</b>	--	<b>3,23</b>
<b>2011</b>	<b>39,10</b>	<b>231,45</b>	<b>22,62</b>	<b>116,71</b>	<b>87,85</b>	31,42	<b>3,18</b>
<b>2012</b>	<b>39,76</b>	<b>228,35</b>	<b>22,03</b>	<b>119,37</b>	<b>82,89</b>	<b>31,33</b>	<b>3,17</b>
<b>2013</b>	<b>40,56</b>	<b>231,20</b>	<b>23,38</b>	<b>121,61</b>	<b>80,13</b>	<b>32,03</b>	<b>3,14</b>
<b>2013</b>							
I	40,17	229,53	23,45	121,77	84,49	31,74	3,16
II	40,30	227,49	23,06	121,02	82,23	31,81	3,13
III	40,77	231,54	23,36	120,62	77,82	32,15	3,13
IV	41,01	236,26	23,64	123,04	75,99	32,43	3,15
Jan	40,20	231,45	23,22	122,77	85,15	31,68	3,17
Feb	40,13	230,23	23,67	121,53	84,87	31,64	3,15
Mar	40,19	226,92	23,45	121,02	83,44	31,89	3,16
Apr	40,26	226,94	23,28	121,95	83,99	31,75	3,14
May	40,27	226,35	22,85	120,89	82,76	31,79	3,13
Jun	40,38	229,17	23,05	120,22	79,95	31,89	3,12
Jul	40,68	229,32	23,07	120,41	79,06	32,06	3,13
Aug	40,78	232,18	23,43	120,22	78,41	32,13	3,14
Sep	40,86	233,12	23,57	121,22	75,99	32,26	3,13
Oct	41,06	236,93	24,03	123,72	77,43	32,66	3,17
Nov	40,91	234,90	23,34	123,08	75,89	32,29	3,16
Dec	41,07	236,94	23,55	122,31	74,65	32,33	3,13
<b>2014</b>							
Jan	41,32	237,97	23,92	121,72	69,72	32,57	3,10

\*) Weighted Average

\*\*) per 10 Currency Units

\*\*\*) per 100 Currency Units

\*\*\*\*) per 1000 Currency Units

## Official Foreign Exchange Rate\*

							KZT per 1 Currency
<b>KRW***</b>	<b>JPY**</b>	<b>KWD</b>	<b>NOK</b>	<b>ZAR</b>	<b>PLN</b>	<b>HUF</b>	
<b>11,64</b>	<b>1,58</b>	<b>512,14</b>	<b>23,61</b>	<b>17,77</b>	<b>47,70</b>	<b>0,74</b>	<b>2009</b>
<b>12,76</b>	<b>1,68</b>	<b>514,06</b>	<b>24,43</b>	<b>20,19</b>	<b>49,05</b>	<b>0,71</b>	<b>2010</b>
<b>13,25</b>	<b>1,84</b>	<b>531,16</b>	<b>26,19</b>	<b>20,34</b>	<b>49,79</b>	<b>0,73</b>	<b>2011</b>
<b>13,24</b>	<b>1,87</b>	<b>532,75</b>	<b>25,65</b>	<b>18,22</b>	<b>45,86</b>	<b>0,66</b>	<b>2012</b>
<b>13,91</b>	<b>1,56</b>	<b>536,42</b>	<b>25,93</b>	<b>15,83</b>	<b>48,19</b>	<b>0,68</b>	<b>2013</b>
							<b>2013</b>
13,90	1,64	533,41	26,81	16,87	47,98	0,67	I
13,46	1,53	530,42	25,94	15,95	47,01	0,67	II
13,79	1,55	537,44	25,58	15,33	47,72	0,68	III
14,48	1,53	544,40	25,40	15,18	50,06	0,70	IV
14,15	1,70	535,57	27,11	17,19	48,46	0,68	Jan
13,85	1,62	534,00	27,14	16,94	48,32	0,69	Feb
13,71	1,59	530,65	26,16	16,49	47,15	0,65	Mar
13,46	1,55	529,71	26,05	16,56	47,39	0,66	Apr
13,58	1,50	528,94	25,91	16,20	46,94	0,67	May
13,35	1,55	532,60	25,87	15,10	46,69	0,68	Jun
13,56	1,53	534,84	25,35	15,41	46,68	0,68	Jul
13,69	1,56	538,18	25,71	15,24	48,23	0,68	Aug
14,13	1,54	539,29	25,67	15,35	48,25	0,68	Sep
14,43	1,58	545,57	25,84	15,56	50,11	0,71	Oct
14,44	1,54	542,33	25,26	15,10	49,48	0,70	Nov
14,58	1,49	545,32	25,10	14,87	50,58	0,70	Dec
							<b>2014</b>
14,52	1,49	548,68	25,18	14,26	50,59	0,70	Jan
<b>LTL</b>	<b>LVL</b>	<b>MDL</b>	<b>UAH</b>	<b>UZS</b>	<b>BYR</b>	<b>CZK</b>	
<b>59,59</b>	<b>291,78</b>	<b>13,32</b>	<b>18,40</b>	<b>0,10</b>	<b>0,05</b>	<b>7,91</b>	<b>2009</b>
<b>56,69</b>	<b>276,35</b>	<b>11,96</b>	<b>18,55</b>	<b>0,09</b>	<b>0,05</b>	<b>7,75</b>	<b>2010</b>
<b>59,13</b>	<b>289,29</b>	<b>12,57</b>	<b>18,37</b>	<b>0,09</b>	<b>0,04</b>	<b>8,32</b>	<b>2011</b>
<b>55,53</b>	<b>275,14</b>	<b>12,37</b>	<b>18,46</b>	<b>0,08</b>	<b>0,02</b>	<b>7,63</b>	<b>2012</b>
<b>58,55</b>	<b>288,35</b>	<b>12,19</b>	<b>18,67</b>	<b>0,07</b>	<b>0,02</b>	<b>7,79</b>	<b>2013</b>
							<b>2013</b>
57,69	284,91	12,42	18,56	0,08	0,02	7,80	I
57,16	281,74	12,25	18,58	0,07	0,02	7,65	II
58,68	288,58	12,14	18,78	0,07	0,02	7,84	III
60,65	298,17	11,93	18,75	0,07	0,02	7,87	IV
58,02	287,26	12,47	18,62	0,08	0,02	7,85	Jan
58,38	288,20	12,49	18,53	0,08	0,02	7,92	Feb
56,67	279,27	12,29	18,54	0,07	0,02	7,64	Mar
56,84	280,24	12,28	18,56	0,07	0,02	7,60	Apr
56,77	280,09	12,25	18,58	0,07	0,02	7,57	May
57,87	284,89	12,23	18,59	0,07	0,02	7,77	Jun
57,83	284,42	12,35	18,73	0,07	0,02	7,70	Jul
59,01	290,15	12,10	18,83	0,07	0,02	7,89	Aug
59,21	291,17	11,99	18,78	0,07	0,02	7,93	Sep
60,83	299,03	11,93	18,82	0,07	0,02	8,19	Oct
60,01	295,02	11,91	18,71	0,07	0,02	7,75	Nov
61,11	300,45	11,94	18,72	0,07	0,02	7,68	Dec
							<b>2014</b>
61,18	-	11,79	18,57	0,07	0,02	7,70	Jan

## Financial System

### Basic indicators of the financial sector

Mln. of KZT, end of period

	Assets	Liabilities	Capital	Authorised capital	Exceeding of current income (expenses) over expenses (income) after income tax
<b>2013</b>					
Dec	15 462 750	13 380 305	2 082 445	2 821 599	264 871
<b>2014</b>					
Jan	15 839 948	13 739 705	2 100 242	2 821 599	22 956

### Capital adequacy ratio of the banking sector

	Capital adequacy (k1-1)	Capital adequacy (k1-2)	Capital adequacy (k2)
<b>2013</b>			
Dec	11,0	13,6	18,8
<b>2014</b>			
Jan	12,5	15,5	18,8

## Accumulative Pension System

### Pension Contributions and Accumulation

Mln. of KZT, end of period

	Amount of Investors ( Person)	Pension Accumulations			Pension Contributions
		Volume	of which investment income:		
			Volume	Share in Pension Accumulations, %	
<b>2008</b>	<b>9 613 112</b>	<b>1 420 509</b>	<b>306 983</b>	<b>21,61</b>	<b>272 539</b>
<b>2009</b>	<b>7 732 128</b>	<b>1 860 509</b>	<b>481 661</b>	<b>25,89</b>	<b>304 141</b>
<b>2010</b>	<b>7 989 782</b>	<b>2 258 199</b>	<b>571 367</b>	<b>25,30</b>	<b>332 928</b>
<b>2011</b>	<b>8 137 395</b>	<b>2 651 382</b>	<b>555 058</b>	<b>20,93</b>	<b>423 446</b>
<b>2012</b>	<b>8 422 512</b>	<b>3 183 219</b>	<b>667 363</b>	<b>20,97</b>	<b>503 058</b>
<b>2013</b>	<b>9 449 901</b>	<b>3 733 424</b>	<b>756 057</b>	<b>20,25</b>	<b>58 846</b>
<b>2012</b>					
I	8 239 531	2 777 904	596 957	21,49	113 940
II	8 288 263	2 887 874	604 768	20,94	125 711
III	8 360 641	3 036 202	647 574	21,33	126 284
IV	8 422 512	3 183 219	667 363	20,97	137 123
Jan	8 175 920	2 696 232	574 614	21,31	37 420
Feb	8 157 171	2 740 816	590 447	21,54	37 344
Mar	8 239 531	2 777 904	596 957	21,49	37 945
Apr	8 252 535	2 812 316	598 374	21,28	40 593
May	8 242 838	2 838 193	589 017	20,75	43 305
Jun	8 288 263	2 887 874	604 768	20,94	41 813
Jul	8 313 842	2 937 015	617 951	21,04	42 100
Aug	8 383 092	2 984 428	630 395	21,12	43 020
Sep	8 360 641	3 036 202	647 574	21,33	41 164
Oct	8 389 053	3 073 638	654 849	21,31	44 532
Nov	8 418 273	3 116 555	657 647	21,10	43 911
Dec	8 422 512	3 183 219	667 363	20,97	48 680
<b>2013</b>					
I	8 452 286	3 306 378	706 368	21,36	126 094
II	8 471 216	3 407 027	691 518	20,30	141 757
III	8 533 735	3 568 358	730 463	20,47	138 286
IV	9 449 901	3 733 424	756 057	20,25	58 846
Jan	8 424 608	3 218 568	679 356	21,11	37 025
Feb	8 433 316	3 260 514	691 324	21,20	46 081
Mar	8 452 286	3 306 378	706 368	21,36	42 988
Apr	8 458 187	3 340 450	702 902	21,04	47 715
May	8 468 461	3 386 793	709 755	20,96	48 157
Jun	8 471 216	3 407 027	691 518	20,30	45 885
Jul	8 505 531	3 467 740	715 652	20,64	47 396
Aug	8 531 228	3 517 155	718 551	20,43	46 503
Sep	8 533 735	3 568 358	730 463	20,47	44 387
Oct	8 630 543	3 625 161	743 573	20,51	48 824
Nov	9 451 294	3 662 588	743 573	20,30	47 561
Dec	9 449 901	3 733 424	756 057	20,25	58 846
<b>2014</b>					
Jan	9 497 802	3 791 788	688 155	18,15	46 484

Information on functioning APF

## Pension Payments from Accumulative Pension Funds

Thousand of KZT

	1998-2007	1998-2008	1998-2009	1998-2010	1998-2011
<i>Pension payments under the schedule:</i>					
<b>Pension payments due to obligatory pension payments:</b>	<b>28 406 936</b>	<b>46 271 700</b>	<b>70 032 294</b>	<b>87 523 810</b>	<b>123 151 265</b>
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	498 638	587 222	669 061	677 571	760 177
Sum	26 692 150	43 872 973	64 946 473	81 026 221	114 825 546
Other Persons					
<i>Quantity(Person)</i>	28 091	32 910	49 876	54 184	59 885
Sum	1 714 786	2 398 727	5 085 821	6 497 589	8 325 719
<b>Pension Payments Due to Voluntary Pension Payments:</b>	<b>130 184</b>	<b>171 452</b>	<b>359 260</b>	<b>372 511</b>	<b>453 994</b>
Under Achievement 55 years Age					
<i>Quantity(Person)</i>	2 535	3 170	5 613	6 645	8 001
Sum	80 573	112 434	236 496	288 292	352 493
Disablement payments					
<i>Quantity(Person)</i>	44	61	75	80	86
Sum	886	1 701	2 158	2 058	2 343
Other Persons					
<i>Quantity(Person)</i>	902	1 078	2 465	1 377	1 537
Sum	48 725	57 317	120 606	82 161	99 158
<i>Pension payments due to voluntary professional pension payments:</i>					
	<b>871</b>	<b>1 718</b>	<b>3 463</b>	<b>6 005</b>	<b>8 672</b>
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	97	150	225	313	388
Sum	871	1 718	3 463	6 005	8 672
<i>Lumpsum Pension Payments:</i>					
	<b>34 404 368</b>	<b>45 196 044</b>	<b>57 247 471</b>	<b>59 834 774</b>	<b>70 901 272</b>
<b>Due to obligatory pension payments:</b>	<b>34 351 807</b>	<b>45 130 858</b>	<b>57 171 629</b>	<b>59 758 692</b>	<b>70 817 068</b>
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	229 561	248 391	269 110	247 918	250 345
Sum	21 598 673	27 117 398	32 888 573	33 085 540	37 119 374
To Heirs					
<i>Quantity(Person)</i>	167 072	209 175	146 064	137 470	150 058
Sum	11 242 545	16 174 492	21 220 355	23 211 834	28 905 939
Other Lumpsum Payments					
<i>Quantity(Person)</i>	101 520	117 573	143 349	136 975	156 360
Sum	1 510 589	1 838 968	3 062 701	3 461 318	4 791 755
<b>Due to Voluntary Pension Payments:</b>	<b>52 059</b>	<b>64 297</b>	<b>74 208</b>	<b>73 566</b>	<b>81 160</b>
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	3 199	3 441	3 614	3 624	3 728
Sum	42 282	51 260	56 524	56 922	60 155
Other Lumpsum Payments					
<i>Quantity(Person)</i>	649	803	936	915	1 029
Sum	9 777	13 037	17 684	16 644	21 005
<b>Due to Voluntary Professional Pension Payments:</b>	<b>502</b>	<b>889</b>	<b>1 634</b>	<b>2 516</b>	<b>3 044</b>
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	50	65	81	91	101
Sum	346	565	776	1 144	1 398
Other Lumpsum Payments					
<i>Quantity(Person)</i>	26	43	75	95	108
Sum	156	324	858	1 372	1 646
<b>Pension Accumulation Transferred in the Insurance Organization:</b>	<b>144 695</b>	<b>448 074</b>	<b>3 848 580</b>	<b>14 584 625</b>	<b>32 578 060</b>
Obligatory Pension Payments:					
Under Achievement of a Pension Age (man - 63 years, women - 58 years)					
<i>Quantity(Person)</i>	60	209	636	1 917	4 441
Sum	32 814	105 438	830 269	2 746 970	6 168 382
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>	139	290	1 513	5 882	14 246
Sum	111 881	342 636	3 018 311	11 837 268	26 409 291
Voluntary Pension Payments					
<i>Quantity(Person)</i>	0	0	0	1	1
Sum	0	0	0	387	387
<b>Total Pension Payments**</b>	<b>63 087 054</b>	<b>92 088 988</b>	<b>131 491 068</b>	<b>162 321 725</b>	<b>227 093 263</b>

\* the format of the table is changed in connection with adoption the Law of the Republic of Kazakhstan on Pension Provision in the Republic of Kazakhstan in the new edition of 21 June 2013

\*\* pension payments of NPF which transferred pension assets and obligations in JSC ENPF are not included



Pension Payments from Accumulative Pension Funds

Thousand of KZT

1998-2012	1998-2013	January 2014*	from the beginning of activity	
<b>172 688 564</b>	<b>208 112 402</b>	<b>9 929 806</b>	<b>218 042 208</b>	<i>Pension payments under the schedule:</i>
				<b>Pension payments due to obligatory pension payments:</b>
901 217	950 051	23 486	973 537	Under Achievement of a Pension Age
161 084 627	193 808 846	9 457 381	203 266 227	Quantity(Person)
				Sum
71 311	77 902	1 320	79 222	Other Persons
11 603 937	14 303 556	472 425	14 775 981	Quantity(Person)
<b>536 341</b>	<b>647 865</b>	<b>9 017</b>	<b>656 882</b>	Sum
				<b>Pension Payments Due to Voluntary Pension Payments:</b>
9 323	10 280	38	10 318	Under Achievement 55 years Age
421 594	469 991	3 697	473 688	Quantity(Person)
				Sum
96	97	0	97	Disablement payments
3 041	3 022	0	3 022	Quantity(Person)
				Sum
1 679	1 905	46	1 951	Other Persons
111 706	174 852	5 320	180 172	Quantity(Person)
				Sum
<b>10 919</b>	<b>14 445</b>	<b>366</b>	<b>14 811</b>	
				<i>Pension payments due to voluntary professional pension payments:</i>
448	513	5	518	Under Achievement of a Pension Age
10 919	14 445	366	14 811	Quantity(Person)
				Sum
<b>87 000 316</b>	<b>94 932 669</b>	<b>1 194 058</b>	<b>96 126 727</b>	
<b>86 906 854</b>	<b>94 824 948</b>	<b>1 193 790</b>	<b>96 018 738</b>	<i>Lumpsum Pension Payments:</i>
				<b>Due to obligatory pension payments:</b>
262 044	256 219	618	256 837	In Connection with Departure Abroad
43 431 635	46 014 782	460 160	46 474 942	Quantity(Person)
				Sum
168 753	170 891	1 119	172 010	To Heirs
36 957 246	41 536 927	607 694	42 144 621	Quantity(Person)
				Sum
183 052	186 294	1 568	187 862	Other Lumpsum Payments
6 517 973	7 273 239	125 936	7 399 175	Quantity(Person)
				Sum
<b>89 870</b>	<b>103 589</b>	<b>163</b>	<b>103 752</b>	
				<b>Due to Voluntary Pension Payments:</b>
3 847	3 892	7	3 899	In Connection with Departure Abroad
66 507	79 179	163	79 342	Quantity(Person)
				Sum
1 117	1 150	0	1 150	Other Lumpsum Payments
23 363	24 410	0	24 410	Quantity(Person)
<b>3 592</b>	<b>4 132</b>	<b>105</b>	<b>4 237</b>	Sum
				<b>Due to Voluntary Professional Pension Payments:</b>
106	114	1	115	In Connection with Departure Abroad
1 621	1 940	84	2 024	Quantity(Person)
				Sum
120	129	1	130	Other Lumpsum Payments
1 971	2 192	21	2 213	Quantity(Person)
<b>62 762 042</b>	<b>74 478 535</b>	<b>0</b>	<b>74 478 535</b>	Sum
62 761 655	74 475 341	0	74 475 341	<b>Pension Accumulation Transferred in the Insurance Organization:</b>
				Obligatory Pension Payments:
7 851	6 632	0	6 632	Under Achievement of a Pension Age (man - 63 years, women - 58 years)
11 403 873	8 532 796	0	8 532 796	Quantity(Person)
				Sum
27 375	31 107	0	31 107	Under Achievement 55 years Age and sufficiency of Pension Accumulation for
51 357 782	65 942 545	0	65 942 545	Maintenance of Payments, which are not below than the size of the Minimal
				Quantity(Person)
387	0	0	3 194	Sum
1	8	0	8	Voluntary Pension Payments
387	3 194	0	3 194	Quantity(Person)
				Sum
<b>322 998 182</b>	<b>378 185 916</b>	<b>11 133 247</b>	<b>389 319 163</b>	<b>Total Pension Payments**</b>

## Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

	Government Securities						NBK Notes	Municipal Securities	Non-Government Securities of Foreign Emitters*	Foreign States Securities	International Financial Institutions Securities
	Short-term (MEKKAM)	Medium-term (MEOKAM)	Long-term (MEAKAM)	MEUZHKAM	MUIKAM	MAOKAM					
<b>2008</b>	<b>1,16</b>	<b>3,13</b>	<b>0,13</b>	<b>17,70</b>	<b>2,02</b>	<b>-</b>	<b>5,96</b>	<b>0,00</b>	<b>10,10</b>	<b>1,61</b>	<b>0,00</b>
<b>2009</b>	<b>2,92</b>	<b>4,86</b>	<b>5,74</b>	<b>20,35</b>	<b>1,53</b>	<b>0,12</b>	<b>4,70</b>	<b>-</b>	<b>11,94</b>	<b>0,95</b>	<b>3,99</b>
<b>2010</b>	<b>1,52</b>	<b>2,85</b>	<b>9,80</b>	<b>22,25</b>	<b>1,31</b>	<b>0,05</b>	<b>6,24</b>	<b>0,25</b>	<b>8,23</b>	<b>1,39</b>	<b>1,93</b>
<b>2011</b>	<b>0,46</b>	<b>2,29</b>	<b>11,74</b>	<b>24,59</b>	<b>1,15</b>	<b>0,02</b>	<b>3,04</b>	<b>0,21</b>	<b>5,51</b>	<b>4,78</b>	<b>3,50</b>
<b>2012</b>	<b>0,13</b>	<b>2,19</b>	<b>13,10</b>	<b>31,83</b>	<b>0,90</b>	<b>0,00</b>	<b>1,21</b>	<b>0,17</b>	<b>5,04</b>	<b>2,09</b>	<b>2,29</b>
<b>2013</b>	<b>0,12</b>	<b>2,26</b>	<b>13,86</b>	<b>32,90</b>	<b>0,20</b>	<b>0,00</b>	<b>0,00</b>	<b>0,15</b>	<b>3,18</b>	<b>3,01</b>	<b>1,92</b>
Jan	0,36	2,34	13,32	31,58	1,01	0,00	0,83	0,17	4,94	2,05	2,08
Feb	0,23	2,14	11,42	31,34	0,97	0,00	0,98	0,17	4,26	2,01	2,04
Mar	0,16	1,74	11,04	31,08	1,00	0,00	0,62	0,17	4,03	1,99	1,99
Apr	0,19	1,66	11,51	30,30	0,87	0,00	0,55	0,16	3,90	1,99	2,20
May	0,04	2,46	11,82	30,06	0,91	0,00	0,21	0,16	3,78	1,91	2,10
Jun	0,01	1,30	11,08	30,64	0,00	0,24	0,02	0,16	3,75	1,89	2,05
Jul	0,13	2,53	11,89	30,49	0,00	0,26	0,01	0,16	3,62	2,60	2,01
Aug	0,07	2,89	12,50	29,95	0,00	0,21	0,00	0,16	3,49	3,08	1,97
Sep	0,01	2,28	11,88	31,81	0,00	0,21	0,00	0,16	2,76	3,42	1,99
Oct	0,09	1,82	12,16	32,92	0,20	0,00	0,00	0,15	3,04	3,08	2,37
Nov	0,10	2,06	12,42	32,70	0,20	0,00	0,00	0,15	3,25	3,07	2,22
Dec	0,12	2,26	13,86	32,90	0,20	0,00	0,00	0,15	3,18	3,01	1,92
<b>2014</b>											
Jan	0,13	1,91	13,93	32,77	0,21	0,00	0,05	0,15	3,13	3,02	1,88

\* including a share of Foreign Investment Funds

## Structure of Investment Portfolio of Accumulative Pension Funds

Non-Government Securities of PK Organizations:			Affinated Gold	Financial Derivatives	Deposits in banks	Means at the Investment Account and Other Assets	End of period
Shares	Bonds	of which: Hypothecary Bonds					in % from a total sum of pension actives
<b>9,60</b>	<b>35,60</b>	<b>3,57</b>	<b>1,58</b>	<b>0,23</b>	<b>8,74</b>	<b>2,44</b>	<b>2008</b>
<b>10,57</b>	<b>25,90</b>	<b>1,99</b>	<b>0,00</b>	<b>0,34</b>	<b>4,95</b>	<b>1,14</b>	<b>2009</b>
<b>8,36</b>	<b>25,12</b>	<b>1,09</b>	<b>1,32</b>	<b>-0,03</b>	<b>7,80</b>	<b>1,61</b>	<b>2010</b>
<b>5,50</b>	<b>21,81</b>	<b>0,86</b>	<b>4,76</b>	<b>-0,04</b>	<b>6,67</b>	<b>4,01</b>	<b>2011</b>
<b>5,34</b>	<b>20,08</b>	<b>0,75</b>	<b>3,59</b>	<b>0,00</b>	<b>10,19</b>	<b>1,85</b>	<b>2012</b>
<b>4,72</b>	<b>23,09</b>	<b>0,31</b>	<b>3,56</b>	<b>0,00</b>	<b>8,23</b>	<b>2,80</b>	<b>2013</b>
5,38	19,75	0,75	3,28	0,00	10,15	2,76	Jan
5,51	19,67	0,74	4,24	0,00	9,86	5,16	Feb
5,39	20,08	0,75	4,44	0,00	10,23	6,04	Mar
5,23	20,77	0,74	4,58	0,00	9,94	6,15	Apr
5,38	21,10	0,00	5,01	0,00	10,32	4,74	May
5,08	22,07	0,73	5,08	0,00	10,32	6,32	Jun
4,90	21,98	0,71	5,22	0,00	10,35	3,85	Jul
4,75	21,84	0,62	5,20	0,00	10,24	3,65	Aug
4,68	21,98	0,62	5,12	0,00	10,12	3,58	Sep
4,62	22,33	0,82	5,09	0,00	9,86	2,27	Oct
4,80	22,77	0,60	4,49	0,00	9,33	2,45	Nov
4,72	23,09	0,31	3,56	0,00	8,23	2,80	Dec
							<b>2014</b>
4,70	22,79	0,68	3,71	0,00	8,16	3,46	Jan

## Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

	Authorized Capital	Additional Paid Capital	Reserve Capital	Capital
<b>2008</b>	<b>35 497 214</b>	<b>28 092</b>	<b>5 064 401</b>	<b>47 726 486</b>
<b>2009</b>	<b>40 665 015</b>	<b>19 670</b>	<b>5 063 913</b>	<b>72 861 669</b>
<b>2010</b>	<b>44 157 335</b>	<b>101 695</b>	<b>8 262 879</b>	<b>84 199 043</b>
<b>2011</b>	<b>49 729 399</b>	<b>308 437</b>	<b>8 150 752</b>	<b>85 488 304</b>
<b>2012</b>	<b>53 168 337</b>	<b>292 715</b>	<b>8 100 607</b>	<b>101 271 031</b>
<b>2013</b>	<b>53 168 337</b>	<b>382 161</b>	<b>5 191 506</b>	<b>85 595 210</b>
Jan	53 168 337	304 365	8 100 607	102 904 648
Feb	53 168 337	312 867	8 100 607	104 575 106
Mar	53 168 337	321 339	8 100 607	107 420 108
Apr	53 168 338	329 811	8 100 607	106 813 053
May	53 168 338	337 788	5 191 506	107 376 632
Jun	53 168 338	345 744	5 191 506	97 597 550
Jul	53 168 338	353 749	5 191 506	101 613 111
Aug	53 168 338	357 949	5 191 506	103 009 451
Sep	53 168 338	365 243	5 191 506	104 434 408
Oct	53 168 338	371 993	5 191 506	106 737 335
Nov	53 168 338	377 077	5 191 506	107 352 917
Dec	53 168 337	382 161	5 191 506	85 595 210
<b>2014</b>				
Jan	53 168 337	387 586	5 191 506	88 044 244

## Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

Liabilities	Assets	Incomes	Charges	
<b>16 721 008</b>	<b>64 447 494</b>	<b>5 920 165</b>	<b>11 993 495</b>	<b>2008</b>
<b>12 327 766</b>	<b>85 189 435</b>	<b>55 463 702</b>	<b>24 541 215</b>	<b>2009</b>
<b>4 019 786</b>	<b>88 218 829</b>	<b>37 675 459</b>	<b>26 063 868</b>	<b>2010</b>
<b>8 113 191</b>	<b>93 601 495</b>	<b>31 989 736</b>	<b>24 580 175</b>	<b>2011</b>
<b>6 066 033</b>	<b>107 337 064</b>	<b>48 111 546</b>	<b>30 142 819</b>	<b>2012</b>
<b>4 015 602</b>	<b>89 610 812</b>	<b>40 619 873</b>	<b>20 362 191</b>	<b>2013</b>
4 506 637	107 411 285	4 177 706	1 986 110	Jan
3 340 083	107 915 189	8 365 023	4 037 888	Feb
2 737 506	110 157 614	13 188 315	5 803 796	Mar
4 260 778	111 073 831	14 723 807	7 464 920	Apr
4 782 715	112 159 347	18 239 993	9 148 435	May
6 852 099	104 449 649	17 660 607	10 437 760	Jun
4 348 041	105 961 152	23 835 052	11 970 615	Jul
3 466 273	106 475 724	26 542 943	13 033 391	Aug
3 991 697	108 426 105	29 640 144	13 978 769	Sep
4 268 690	111 006 025	34 058 564	15 593 714	Oct
4 408 902	111 761 819	36 389 454	17 036 699	Nov
4 015 602	89 610 812	40 619 873	20 362 191	Dec
				<b>2014</b>
4 431 233	92 475 477	4 048 770	1 010 720	Jan

## Insurance Market

### Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	12.08	12.09	12.10	12.11	12.12	03.13	04.13	05.13
<b>Number of Insurance Company, total</b>	<b>44</b>	<b>41</b>	<b>40</b>	<b>38</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>
- life insurance	8	7	7	7	7	7	7	7
<b>Cumulative Assets</b>	<b>268 823</b>	<b>297 252</b>	<b>343 234</b>	<b>387 672</b>	<b>442 648</b>	<b>483 504</b>	<b>490 495</b>	<b>493 455</b>
<b>Insurance Reserves</b>	<b>86 266</b>	<b>101 012</b>	<b>114 919</b>	<b>127 858</b>	<b>174 148</b>	<b>201 833</b>	<b>209 221</b>	<b>217 000</b>
<b>Cumulative Own Capital*</b>	<b>165 929</b>	<b>180 480</b>	<b>208 658</b>	<b>231 162</b>	<b>239 727</b>	<b>248 190</b>	<b>248 602</b>	<b>248 408</b>
<b>Insurance Premiums, total **</b>	<b>133 488</b>	<b>113 290</b>	<b>139 964</b>	<b>175 529</b>	<b>211 513</b>	<b>72 010</b>	<b>94 465</b>	<b>117 406</b>
Compulsory insurance	29 989	30 509	35 437	45 465	48 680	10 432	14 647	18 539
Voluntary personal insurance	18 884	21 922	35 145	53 522	85 155	33 248	43 775	52 526
Voluntary property insurance	84 615	60 858	69 382	76 542	77 679	28 330	36 043	46 342
<b>Claims Payments, total**</b>	<b>55 894</b>	<b>27 756</b>	<b>25 251</b>	<b>43 139</b>	<b>68 051</b>	<b>13 179</b>	<b>17 629</b>	<b>21 409</b>
Compulsory insurance	9 053	7 792	9 334	11 737	16 169	4 522	6 299	7 872
Voluntary personal insurance	8 152	8 813	13 008	22 886	39 992	7 143	9 217	10 701
Voluntary property insurance	38 689	11 151	2 908	8 516	11 891	1 514	2 113	2 836
<b>Premiums transferred to reinsurance**</b>	<b>60 375</b>	<b>55 880</b>	<b>59 856</b>	<b>64 823</b>	<b>65 162</b>	<b>18 454</b>	<b>24 007</b>	<b>30 977</b>
<i>of which to nonresidents</i>	<i>5 876</i>	<i>48 668</i>	<i>53 058</i>	<i>50 620</i>	<i>48 212</i>	<i>15 349</i>	<i>19 962</i>	<i>26 084</i>

\*) from balance sheet

\*\*\*) by direct insurance, from the beginning of year

## Insurance Market

### Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

06.13	07.13	08.13	09.13	10.13	11.13	12.13	01.14	
35 7	35 7	34 7	34 7	34 7	34 7	34 7	34 7	<b>Number of Insurance company, total</b> - life insurance
500 631	516 368	524 328	526 220	529 877	521 140	521 140	543 698	<b>Cumulative Assets</b>
224 443	230 236	235 749	238 505	240 429	243 071	243 071	254 678	<b>Insurance Reserves</b>
248 760	256 362	253 634	256 537	259 878	255 222	255 222	256 558	<b>Cumulative Own Capital*</b>
138 262	160 393	184 044	201 471	218 152	234 127,5	234 127,5	28 695	<b>Insurance Premiums, total**</b>
22 753	27 497	35 917	40 200	44 288	48 479	48 479	4 547	Compulsory insurance
59 544	66 031	71 736	76 558	81 254	86 598	86 598	5 857	Voluntary personal insurance
55 965	66 866	76 391	84 714	92 610	98 650	98 650	18 291	Voluntary property insurance
26 144	30 136	33 358	37 536	41 263	46 628	46 628	4 190	<b>Claims Payments, total**</b>
9 456	11 031	12 316	13 944	15 747	17 735	17 735	1 851	Compulsory insurance
12 545	14 102	15 606	17 337	18 750	20 812	20 812	1 512	Voluntary personal insurance
4 144	5 003	5 437	6 254	6 766	8 081	8 081	827	Voluntary property insurance
37 543	45 836	53 978	60 432	65 989	69 965	69 965	12 081	<b>Premiums transferred to reinsurance**</b>
32 035	38 590	45 252	50 714	54 743	56 877	56 877	9 468	<i>of which to nonresidents</i>

## Payment Systems

### The Basic Indicators

For the period

	2009	2010	2011	2012	03.13	06.13
<b>Payment Systems:</b>						
<b>Amount of Payments, thousand</b>	<b>25 924</b>	<b>29 710</b>	<b>31 464</b>	<b>32 352</b>	<b>2 513</b>	<b>2 745</b>
of which:						
interbank transfer system of money	9 991	11 458	11 828	12 285	1 023	1 125
to total, %	38,5	38,6	37,6	38,0	40,7	41,0
interbank clearing system	15 934	18 251	19 636	20 068	1 491	1 620
to total, %	61,5	61,4	62,4	62,0	59,3	59,0
<b>Volume of Payments, bln.KZT</b>	<b>159 745 607</b>	<b>187 704 401</b>	<b>192 391 111</b>	<b>170 706 949</b>	<b>10 510 489</b>	<b>14 811 897</b>
of which:						
interbank transfer system of money	157 003 348	184 450 931	188 666 412	166 488 432	10 186 943	14 414 262
to total volume, %	98,3	98,3	98,1	97,5	96,9	97,3
interbank clearing system	2 742 259	3 253 470	3 724 698	4 218 518	323 545	397 635
to total volume, %	1,7	1,7	1,9	2,5	3,1	2,7
<b>Amount of Users in Payment Systems of Kazakhstan:</b>						
interbank transfer system of money	52	50	50	50	50	49
interbank clearing system	38	39	39	38	38	38
<b>Payments and transfers of money through correspondent accounts opened between banks</b>						
<b>Amount of Payments, thousand</b>	<b>4 314</b>	<b>3 729</b>	<b>3 938</b>	<b>4 321</b>	<b>459</b>	<b>506</b>
of which:						
through loro-accounts	3 346	2 855	2 696	3 080	345	371
to total, %	78	77	77	71	75	73
through nostro-accounts	968	874	1 242	1 241	114	136
to total, %	22	23	32	29	25	27
<b>Volume of Payments, bln.KZT</b>	<b>1 274 114</b>	<b>1 404 349</b>	<b>2 400 676</b>	<b>1 370 803</b>	<b>128 409</b>	<b>136 163</b>
of which:						
through loro-accounts	998 688	1 115 583	1 229 643	826 621	67 351	83 087
to total volume, %	78,4	79,4	79,4	60,3	52,5	61,0
through nostro-accounts	275 426	288 765	1 171 033	544 182	61 058	53 076
to total volume, %	22	21	49	40	48	39
<b>Payment instruments*</b>						
<b>Amount of Payments, thousand</b>	<b>163 772</b>	<b>187 927</b>	<b>258 376</b>	<b>310 307</b>	<b>28 365</b>	<b>28 525</b>
Payment order	39 053	46 656	101 162	122 011	10 029	10 265
Payment request-order	210	208	53	534	210	210
Cheque for goods and services paying	38,6	26,7	26,5	25,7	2,1	1,9
Direct debiting of a banking account	6 036	3 896	1 209	7	1	1
Collection order	358	862	254	84	5	8
Paid bill of exchange	0	0	0	n/a	n/a	n/a
Payment card	118 077	136 277	155 672	187 646	18 118	18 040
<b>Volume of Payments, bln.KZT</b>	<b>89 517 299</b>	<b>121 770 780</b>	<b>129 925 664</b>	<b>124 948 195</b>	<b>8 161 286</b>	<b>10 871 137</b>
Payment order	82 791 415	114 604 682	119 776 591	118 868 131	7 567 405	10 215 319
Payment request-order	372 599	820 448	39 719	3 095	381	677
Cheque for goods and services paying	81 806	70 570	44 456	9 023	341	541
Direct debiting of a banking account	3 332 925,5	2 405 084,8	5 390 125,9	472 609,1	72 972,9	90 595,0
Collection order	287 204	523 190	327 257	32 779	754	1 966
Paid bill of exchange	1 727	596	10	n/a	n/a	n/a
Payment card	2 649 622	3 346 208	4 347 505	5 562 557	519 431	562 037
<b>Payment Cards:</b>						
<b>Amount of Payments using Cards issued by the banks of Kazakhstan, thousand**</b>	<b>118 077</b>	<b>136 277</b>	<b>155 672</b>	<b>187 646</b>	<b>18 118</b>	<b>18 040</b>
of which:						
<b>in trade terminals:</b>	<b>20 383</b>	<b>25 567</b>	<b>30 772</b>	<b>41 215</b>	<b>4 419</b>	<b>4 482</b>
local systems	456	524	886	924	95	90
international systems, of which:	19 927	25 043	29 887	40 291	4 324	4 392
Visa International	15 975	20 741	23 536	31 238	3 226	3 291
MasterCard Worldwide	3 936	4 276	5 218	7 317	770	781
in trade terminals to total, %	17,3	18,8	19,8	22,0	24,4	24,8



## Payment Systems The Basic Indicators

For the period

09.13	10.13	11.13	12.13	2013	01.14	
<b>2 768</b>	<b>2 985</b>	<b>3 224</b>	<b>3 220</b>	<b>35 223</b>	<b>2 257</b>	<b>Payment Systems:</b>
1 123	1 215	1 283	1 293	13 870	883	<b>Amount of Payments, thousand</b>
40,6	40,7	39,8	40,2	39,4	39,1	of which:
1 645	1 770	1 941	1 927	21 353	1 373	interbank transfer system of money
59,4	59,3	60,2	59,8	60,6	60,9	to total, %
<b>15 017 129</b>	<b>15 033 792</b>	<b>15 567 758</b>	<b>18 055 867</b>	<b>177 590 803</b>	<b>13 294 836</b>	interbank clearing system
14 600 552	14 595 440	15 112 330	17 554 666	172 775 948	12 998 235	to total, %
97,2	97,1	97,1	97,2	97,3	97,8	<b>Volume of Payments, bln.KZT</b>
416 576	438 352	455 428	501 201	4 814 855	296 600	of which:
2,8	2,9	2,9	2,8	2,7	2,2	interbank transfer system of money
						to total volume, %
50	50	50	50	50	50	interbank clearing system
39	39	39	39	39	39	to total volume, %
						<b>Amount of Users in Payment Systems of Kazakhstan:</b>
						interbank transfer system of money
						interbank clearing system
						<b>Payments and transfers of money through correspondent accounts opened between banks</b>
<b>540</b>	<b>580</b>	<b>528</b>	<b>536</b>	<b>6 176</b>	<b>399</b>	<b>Amount of Payments, thousand</b>
392	426	379	391	4 522	305	of which:
73	73	72	73	73	76	through loro-accounts
148	154	149	145	1 654	94	to total, %
27	27	28	27	27	24	through nostro-accounts
<b>170 228</b>	<b>201 363</b>	<b>154 432</b>	<b>176 875</b>	<b>1 816 804</b>	<b>129 777</b>	to total, %
92 660	119 846	83 889	99 453	1 041 498	78 898	<b>Volume of Payments, bln.KZT</b>
54,4	59,5	54,3	56,2	57,3	60,8	of which:
77 568	81 517	70 542	77 422	775 306	50 879	through loro-accounts
46	40	46	44	43	39	to total volume, %
						through nostro-accounts
						to total volume, %
<b>28 223</b>	<b>29 661</b>	<b>30 021</b>	<b>35 046</b>	<b>347 097</b>	<b>25 048</b>	<b>Payment instruments*</b>
10 285	11 086	11 678	12 790	129 521	8 748	<b>Amount of Payments, thousand</b>
216	220	207	223	2 372	187	Payment order
1,9	2,1	0,9	0,7	22,5	0,3	Payment request-order
1	1	1	1	9	1	Cheque for goods and services paying
9	9	9	14	97	8	Direct debiting of a banking account
n/a	n/a	n\д	n\д	n\д	n\д	Collection order
17 710	18 342	18 126	22 017	215 076	16 104	Paid bill of exchange
<b>10 473 412</b>	<b>10 761 902</b>	<b>10 704 259</b>	<b>12 370 707</b>	<b>126 387 878</b>	<b>8 837 942</b>	Payment card
9 818 058	10 080 798	10 011 108	11 528 521	118 441 422	8 243 159	<b>Volume of Payments, bln.KZT</b>
367	650	830	1 269	7 962	501	Payment order
622	545	225	516	11 896	71	Payment request-order
105 873,8	108 848,1	124 299,3	124 705,9	1 302 669,2	109 307,9	Cheque for goods and services paying
8 469	8 451	11 603	15 149	86 624	5 345	Direct debiting of a banking account
n/a	n/a	n/a	n/a	n/a	n/a	Collection order
540 022	562 610	556 194	700 545	6 537 304	479 559	Paid bill of exchange
						Payment card
						<b>Payment Cards:</b>
<b>17 710</b>	<b>18 342</b>	<b>18 126</b>	<b>22 017</b>	<b>215 076</b>	<b>16 104</b>	<b>Amount of Payments using Cards issued by the banks of Kazakhstan, thousand**</b>
<b>4 480</b>	<b>4 684</b>	<b>4 634</b>	<b>5 494</b>	<b>54 099</b>	<b>4 508</b>	of which:
88	91	90	105	1 087	81	<b>in trade terminals:</b>
4 392	4 593	4 544	5 389	53 012	4 427	local systems
3 445	3 646	3 605	4 274	41 154	3 530	international systems, of which:
597	628	616	718	8 097	567	Visa International
25,3	25,5	25,6	25,0	25,2	28,0	MasterCard Worldwide
						in trade terminals to total, %

Continuation

	2009	2010	2011	2012	03.13	06.13
<b>on reception of a cash:</b>	<b>97 693</b>	<b>110 710</b>	<b>124 899</b>	<b>146 431</b>	<b>13 699</b>	<b>13 558</b>
local systems	2 526	2 645	3 219	6 114	707	718
international systems, of which:	95 167	108 065	121 680	140 317	12 992	12 840
Visa International	75 409	89 583	99 846	115 556	10 317	10 070
MasterCard Worldwide	19 683	18 403	18 212	20 678	1 921	1 988
<i>on reception of a cash to total, %</i>	82,7	81,2	80,2	78,0	75,6	75,2
<b>Volume of Payments using Cards issued by the banks of Kazakhstan**</b>	<b>2 649 622</b>	<b>3 346 208</b>	<b>4 347 505</b>	<b>5 562 557</b>	<b>519 431</b>	<b>562 037</b>
of which:						
<b>in trade terminals:</b>	<b>304 754</b>	<b>411 119</b>	<b>584 537</b>	<b>769 412</b>	<b>72 154</b>	<b>77 383</b>
local systems	6 714	10 171	18 442	16 773	1 034	1 380
international systems, of which:	298 040	400 948	566 095	752 639	71 120	76 004
Visa International	256 291	342 767	401 831	553 859	50 682	55 203
MasterCard Worldwide	41 364	57 497	130 350	138 563	10 933	11 554
<i>in trade terminals to total, %</i>	11,5	12,3	13,4	13,8	13,9	13,8
<b>on reception of a cash:</b>	<b>2 344 868</b>	<b>2 935 089</b>	<b>3 762 967</b>	<b>4 793 145</b>	<b>447 278</b>	<b>484 654</b>
local systems	60 056	69 951	94 233	176 756	19 579	20 973
international systems, of which:	2284812	2865138	3668734	4 616 389	427 699	463 681
Visa International	1 859 392	2 425 451	2 982 945	3 749 688	335 974	354 326
MasterCard Worldwide	423268	437164	515540	654 954	59 873	68 093
<i>on reception of a cash to total, %</i>	88,5	87,7	86,6	86,2	86,1	86,2
<b>Total amount of Cards in Circulation***, thousand, of which:</b>	<b>7 615</b>	<b>8 392</b>	<b>9 569</b>	<b>12 140</b>	<b>12 984</b>	<b>13 682</b>
local systems	158	172	306	558	611	661
international systems, of which:	7 457	8 220	9 263	11 582	12 373	13 021
Visa International	6 046	6 856	7 899	10 105	10 726	11 226
MasterCard Worldwide	1 402	1 353	1 346	1 450	1 615	1 759
<b>Amount of Holders of Cards***, thousand, of which:</b>	<b>7 136</b>	<b>7 817</b>	<b>8 855</b>	<b>11 081</b>	<b>11 652</b>	<b>12 081</b>
local systems	150	164	293	516	560	603
international systems, of which:	6 986	7 653	8 563	10 565	11 091	11 479
Visa International	5 628	6 339	7 302	9 198	9 595	9 863
MasterCard Worldwide	1 350	1 303	1 245	1 342	1 466	1 582
<b>Amount of the used Payment Cards***, thousand, of which:</b>	<b>3 694</b>	<b>4 272</b>	<b>4 519</b>	<b>6 346</b>	<b>5 712</b>	<b>5 913</b>
local systems	91	97	157	431	388	410
international systems, of which:	3 603	4 175	4 362	5 916	5 324	5 503
Visa International	2 836	3 454	3 643	5 091	4 530	4 615
MasterCard Worldwide	763	715	708	808	779	872
<b>Amount of Units of Equipment for Payment Cards :</b>						
pos-terminals, of which:	22 913	25 914	28 597	33 318	35 156	37 908
in banks	4 468	4 758	4 890	5 993	6 012	6 087
at businessmen	18 445	21 156	23 707	27 325	29 144	31 821
imprinters	831	711	613	202	202	168
cash dispensers	6 956	7 605	8 110	8 652	8 665	8 742
<b>Amount of Businessmen</b>	<b>10 089</b>	<b>10 721</b>	<b>12 033</b>	<b>14 173</b>	<b>15 186</b>	<b>17 030</b>

\*) Correspondent accounts opened between banks of Kazakhstan, Development Bank of Kazakhstan and organizations conducting certain banking operations

\*\*) Without card accounts of international payment systems, distributed by banks of Kazakhstan

\*\*\*) Including card accounts of international payment systems, distributed by banks of Kazakhstan

09.13	10.13	11.13	12.13	2013	01.14	
<b>13 230</b>	<b>13 659</b>	<b>13 492</b>	<b>16 524</b>	<b>160 977</b>	<b>11 595</b>	<b>on reception of a cash:</b>
742	752	754	872	8 657	722	local systems
12 487	12 907	12 737	15 652	152 320	10 874	international systems, of which:
9 762	10 036	9 998	12 366	120 719	8 590	Visa International
1 964	2 035	1 938	2 336	23 030	1 576	MasterCard Worldwide
74,7	74,5	74,4	75,0	74,8	72,0	<i>on reception of a cash to total, %</i>
<b>540 022</b>	<b>562 610</b>	<b>556 194</b>	<b>700 545</b>	<b>6 537 304</b>	<b>479 559</b>	<b>Volume of Payments using Cards issued by the banks of Kazakhstan**</b>
						of which:
<b>81 969</b>	<b>81 923</b>	<b>79 620</b>	<b>91 573</b>	<b>921 774</b>	<b>67 940</b>	<b>in trade terminals:</b>
1 186	1 327	1 232	2 026	15 092	920	local systems
80 783	80 596	78 388	89 547	906 682	67 021	international systems, of which:
61 314	61 322	59 769	70 278	678 066	51 475	Visa International
9 215	9 239	9 285	9 906	120 766	7 623	MasterCard Worldwide
15,2	14,6	14,3	13,1	14,1	14,2	<i>in trade terminals to total, %</i>
<b>458 053</b>	<b>480 687</b>	<b>476 574</b>	<b>608 972</b>	<b>5 615 529</b>	<b>411 619</b>	<b>on reception of a cash:</b>
20 776	21 449	21 453	27 391	247 970	21 171	local systems
437 278	459 238	455 120	581 582	5 367 560	390 448	international systems, of which:
337 025	353 712	354 737	457 059	4 196 052	307 298	Visa International
65 405	66 966	64 650	81 587	766 160	53 338	MasterCard Worldwide
84,8	85,4	85,7	86,9	85,9	85,8	<i>on reception of a cash to total, %</i>
<b>14 651</b>	<b>15 027</b>	<b>15 126</b>	<b>16 544</b>	<b>16 544</b>	<b>16 781</b>	<b>Total amount of Cards in Circulation***, thousand, of which:</b>
701	718	721	733	733	746	local systems
13 951	14 309	14 405	15 811	15 811	16 035	international systems, of which:
12 024	12 365	12 514	13 936	13 936	14 180	Visa International
1 887	1 903	1 850	1 835	1 835	1 814	MasterCard Worldwide
<b>13 080</b>	<b>13 388</b>	<b>13 435</b>	<b>14 378</b>	<b>14 378</b>	<b>14 480</b>	<b>Amount of Holders of Cards***, thousand, of which:</b>
647	661	671	681	681	690	local systems
12 434	12 727	12 764	13 697	13 697	13 790	international systems, of which:
10 656	10 949	11 020	11 963	11 963	12 079	Visa International
1 740	1 740	1 705	1 696	1 696	1 672	MasterCard Worldwide
<b>6 007</b>	<b>6 262</b>	<b>6 205</b>	<b>6 892</b>	<b>6 892</b>	<b>6 320</b>	<b>Amount of the used Payment Cards***, thousand, of which:</b>
434	449	459	477	477	461	local systems
5 573	5 812	5 746	6 415	6 415	5 859	international systems, of which:
4 646	4 841	4 790	5 453	5 453	4 998	Visa International
910	953	938	943	943	843	MasterCard Worldwide
<b>41 217</b>	<b>42 273</b>	<b>44 095</b>	<b>46 432</b>	<b>46 432</b>	<b>47 840</b>	<b>Amount of Units of Equipment for Payment Cards :</b>
6 128	6 219	6 265	6 315	6 315	6 344	pos-terminals, of which:
35 089	36 054	37 830	40 117	40 117	41 496	in banks
168	168	168	168	168	168	at businessmen
8 832	8 864	8 939	8 965	8 965	8 997	imprinters
						cash dispensers
<b>19 281</b>	<b>19 988</b>	<b>21 280</b>	<b>22 904</b>	<b>22 904</b>	<b>23 948</b>	<b>Amount of Businessmen</b>

## Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“...” - Data not Available

**NBK** - National Bank of Kazakhstan

**KASE** - Kazakhstan's Stock Exchange

**FEO** - Foreign Exchange Offices

**FC** - Foreign Currency

**CFC** - Convertible Foreign Currency

**OFC** - Other Foreign Currency

**KZT** - Kazakhstan's tenge

**MAOKO** - Kazakhstan's Special Compensative Treasury Bonds

**MD** - Municipal Discounted Government Securities

**MC** - Municipal Coupon Government Securities

**MIC** - Municipal Coupon Indexed Government Securities

**MEAKAM** - Kazakhstan's Special Treasury Bills

**MEIKAM** - Kazakhstan's Indexed Treasury Bills

**MEKKAM** - Kazakhstan's Short-term Treasury Bills

**MEOKAM** - Kazakhstan's Medium-term Treasury Bills

**MEUZHAKAM** - Kazakhstan's Long-term Savings Treasury Bills

**MEUKAM** - Kazakhstan's Long-term Treasury Bills

**MOIKAM** - Kazakhstan's Medium-term Indexed Treasury Bills

**MUIKAM** - Kazakhstan's Long-term Indexed Treasury Bills

**MEKABM** - Kazakhstan's Forex Treasury Bills

**ABMEKAM** - Kazakhstan's Special Forex Treasury Bills

**NSB** - National Savings Bonds

### *Foreign Currencies*

**AED** - Arab Emirates Dirham

**AUD** - Australian dollar

**CAD** - Canadian dollar

**CHF** - Swiss franc

**CNY** - Chinese yuan

**DKK** - Danish krone

**EUR** - EURO

**GBP** - Pound sterling

**JPY** - Japanese yen

**KRW** - Korean won

**KWD** - Kuwaiti dinar

**NOK** - Norwegian krone

**PLN** - Polish zloty

**SAR** - Saudi Arabia Riyal

**XDR** - Special drawing rights

**CZK** - Czech koruna

**SEK** - Swedish kronor

**SGD** - Singapore dollar

**TRY** - Turkish lira

**USD** - United States dollar

**BYR** - Belarus rouble

**TJS** - Tajikistan somoni

**KGS** - Kyrgyz som

**LTL** - Lithuanian lit

**LVL** - Latvian lat

**MDL** - Moldovian lei

**RUB** - Russian rouble

**UAH** - Ukrainian hrivna

**UZS** - Uzbek sum

**ZAR** - Southern-African rand

**HUF** - Hungarian forint