

**National Bank
of Kazakhstan**

**STATISTICAL
BULLETIN**



№ 12 (229) December 2013

Editorial Board:

D. Galiyeva (Editor-in-Chief)

K. Dzhakambayeva (Deputy Editor),

I. Moiseeva, N. Davletgildeyeva, Zh. Zaitova, R. Mashanlo

Responsible for release: N. Shabanova

Tel: 7- (727) 330-24-52

If you have any questions concerning to the content of the “Statistical Bulletin” please contact to Statistics Department Staff

Tel: 7- (727) 2704-927, 7- (727) 2704-930, e-mail: stat@nationalbank.kz

Founder: The National Bank of Kazakhstan

“Statistical Bulletin” is Registered by the National Agency of the Press and Public Information of the Republic of Kazakhstan

© The National Bank of Kazakhstan

Internet: [http ://www.nationalbank.kz](http://www.nationalbank.kz)

CONTENTS

Main Economic Indicators

Price Indexes

Monetary Survey

- National Bank of Kazakhstan Monetary Survey
- Banks Monetary Survey
- Banking System Monetary Survey
- Monetary Aggregates
- Deposits in Depository Organizations (by sector and type of currency)
- Nondepository Financial Institutions Survey
- Financial Sector Survey

Money Market

- Official Interest Rate
- Interest Rates on Interbank Short-term Credits and Deposits
- Loans granted by Banks and Interest Rates
- Loans of Banks
- Loans of Banks by Branches of Economy
- Loans granted by Banks to Subjects of Small Business and Interest Rates
- Loans of Banks to Subjects of Small Business
- Interest rates of Banks on attracted deposits and granted credits (by maturity and type of currency)
- Attracted Deposits and Interest Rates of Banks
- Deposits of Individuals in Banks
- Deposits of Individuals in Banks entering in System of Collective Warranting

Government Securities Market

- Government Securities Primary Auctions
- Secondary Market of the Government Securities
- Structure of Government Securities in Circulation

Foreign Currency Market

- Foreign Currency Purchases and Sales
- United States Dollar Exchange Rate
- EUR Exchange Rate
- Russian Rouble Exchange Rate
- Official Foreign Exchange Rate

Information on Financial Institutions

- Banks Assets Classification
- Variable Indicators of Bank Sector Stability
- Grouping of Banks by Owned Capital

Accumulative Pension System

- Pension Contributions and Accumulation
- Pension Payments from Accumulative Pension Funds
- Structure of Investment Portfolio of Accumulative Pension Funds
- Main Financial Parameters of Accumulative Pension Funds

Insurance market

- Main indicators of Kazakhstan Insurance market

Payment Systems

- The Basic Indicators

Balance of Payments and Foreign Debt

- Balance of Payments (Analytic Presentation)
- Gross External Debt
- Kazakhstan's External Debt Indicators

Notes, Symbols and Abbreviations

Main Economic Indicators

	2009	2010	2011	2012	2013	2012			
						Jan-Mar	Jan-June	Jan- Sep	Jan - Dec
Gross Domestic Product, bln. KZT	17008	21816	27334	30219	...	5838	12370	20378	30219
<i>as % to same period of the previous year</i>	<i>1,2</i>	<i>7,0</i>	<i>7,5</i>	<i>5,0</i>	<i>...</i>	<i>5,6</i>	<i>5,6</i>	<i>5,2</i>	<i>5,0</i>
Volume of Industrial Production, bln. KZT	8925	11757	15658	16618	18179	4057	8048	12086	16618
<i>as % to same period of the previous year</i>	<i>1,7</i>	<i>10,0</i>	<i>3,5</i>	<i>0,5</i>	<i>2,3</i>	<i>2,9</i>	<i>1,6</i>	<i>0,5</i>	<i>0,5</i>
Capital Investments, bln. KZT	4547	4773	4986	5455	6053	752	2030	3536	5455
<i>as % to same period of the previous year</i>	<i>2,1</i>	<i>-0,5</i>	<i>2,4</i>	<i>3,8</i>	<i>6,5</i>	<i>3,1</i>	<i>3,1</i>	<i>3,3</i>	<i>3,8</i>
Consumer Price Index									
<i>% for the period (by years - December to December of the previous year)</i>	<i>106,2</i>	<i>100,7</i>	<i>100,3</i>	<i>100,6</i>	<i>100,7</i>	<i>100,3</i>	<i>100,3</i>	<i>100,6</i>	<i>100,6</i>
<i>% to same period of the previous year</i>	<i>107,3</i>	<i>107,8</i>	<i>108,3</i>	<i>105,1</i>	<i>105,8</i>	<i>105,1</i>	<i>105,0</i>	<i>104,9</i>	<i>105,1</i>
Unemployed (End of Period), thous.person ¹⁾	53	35	37	35	30	58	61	55	35
<i>as % to same period of the previous year</i>	<i>10,3</i>	<i>-33,7</i>	<i>3,5</i>	<i>-5,5</i>	<i>-13,4</i>	<i>8,5</i>	<i>5,9</i>	<i>-30,5</i>	<i>-5,5</i>
Share of the registered unemployed (% to economically active population)*	0,6	0,4	0,4	0,4	0,3	0,7	0,7	0,6	0,4
Minimum of subsistence (average, per capita), KZT*	11983	13728	15619	16698	17191	16064	17188	18048	16698
Average per capita money income, KZT	40322	44370	54260	59423	...	50384	50601	50520	59423
<i>as % to same period of the previous year</i>	<i>14,7</i>	<i>13,9</i>	<i>16,3</i>	<i>12,2</i>	<i>...</i>	<i>20,1</i>	<i>14,7</i>	<i>13,5</i>	<i>12,2</i>
Export fob, mln. USD **	43923	61392	87515	86930	...	20846	23496	21476	22687
Import fob, mln. USD **	28919	32891	40705	49078	...	9592	11455	12990	-13047
Gross Foreign Debt, mln. USD**	112867	118223	125195	136925	...	129328	132633	134640	136925
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	148,46	147,50	148,40	150,74	154,06	147,77	149,42	149,86	150,74

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							
Jan-Mar	Jan-June	Jan-Aug	Jan- Sep	Jan- Oct	Jan- Nov	Jan - Dec	
6601	14153	...	23259	...	...	...	Gross Domestic Product, bln. KZT
4,6	5,1	...	5,7	...	...	...	as % to same period of the previous year
4512	8738	11746	13255	14872	16477	18179	Volume of Industrial Production, bln. KZT
1,9	1,8	2,0	2,1	2,3	2,3	2,3	as % to same period of the previous year
853	2281	3364	3976	4535	5182	6053	Capital Investments, bln. KZT
8,5	7,9	7,3	7,9	8,1	8,7	6,5	as % to same period of the previous year
							Consumer Price Index
100,2	100,3	100,2	100,2	100,3	100,5	100,7	% for the period (by years - December to December of the previous year)
106,8	106,5	106,3	106,2	106,1	105,9	105,8	% to same period of the previous year
56	59	59	52	51	44	30	Unemployed (End of Period), thous.person ¹⁾
-3,8	-3,0	-4,4	-5,6	-4,8	-10,5	-13,4	as % to same period of the previous year
							Share of the registered unemployed (% to economically active population)*
0,6	0,7	0,6	0,6	0,6	0,5	0,3	
17153	18436	19351	18797	18637	17029	17191	Minimum of subsistence (average, per capita), KZT*
55264	55340	56399	55292	55135	56234	...	Average per capita money income, KZT
9,9	8,7	9,2	9,1	8,6	9,2	...	as % to same period of the previous year
20350	20877	...	20159	...	...	...	Export fob, mln. USD **
10181	13161	...	12887	...	...	...	Import fob, mln. USD **
139512	145294	...	147965	...	...	...	Gross Foreing Debt, mln. USD**
							United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)
150,84	151,65	152,81	153,81	154,23	153,68	154,06	

Price Indexes

	2009	2010	2011	2012	2013	2012				2013
						Mar	Jun	Sep	Dec	Mar
Consumer Price Index										
% 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 same period of the previous year						105,1	105,0	104,9	105,1	106,8
Price Index Food Goods										
% 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
Price Index Non-Food Goods										
% 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
Price Index Marketable Services										
% 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
Price Index for Industry										
% 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
Price Index for Construction										
% 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
Index of Tariffs for Freight Shipping										
% 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									
Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
102,2	102,4	102,7	102,8	103,1	103,3	103,6	104,1	104,8	Consumer Price Index
100,3	100,2	100,3	100,2	100,2	100,2	100,3	100,5	100,7	% changes to December of the previous year*
106,7	106,6	106,5	106,4	106,3	106,2	106,1	105,9	105,8	% changes to the previous month**
									as % to the same period of the previous year
101,3	101,5	101,7	101,8	101,7	101,6	101,8	102,5	103,3	Price Index Food Goods
100,2	100,2	100,1	100,1	100,0	99,8	100,2	100,7	100,8	% changes to December of the previous year
									% changes to the previous month
100,8	101,0	101,1	101,3	101,6	101,8	102,2	102,6	103,3	Price Index Non-Food Goods
100,2	100,1	100,2	100,1	100,3	100,2	100,4	100,4	100,7	% changes to December of the previous year
									% changes to the previous month
104,6	104,9	105,4	105,7	106,3	106,9	107,1	107,5	108,0	Price Index Marketable Services
100,5	100,3	100,5	100,3	100,5	100,6	100,2	100,4	100,5	% changes to December of the previous year
									% changes to the previous month
99,2	94,9	94,3	95,9	98,9	101,2	100,2	99,7	99,5	Price Index for Industry
97,7	95,7	99,4	101,8	103,1	102,3	99,0	99,5	99,8	% changes to December of the previous year
									% changes to the previous month
101,2	101,3	101,5	101,7	102,0	102,2	102,6	102,8	103,3	Price Index for Construction
100,3	100,1	100,2	100,2	100,4	100,1	100,4	100,2	100,5	% changes to December of the previous year
									% changes to the previous month
102,1	102,1	102,1	102,2	102,1	102,3	102,4	102,4	102,4	Index of Tariffs for Freight Shipping
100,2	100,0	100,0	100,1	100,0	100,1	100,1	100,0	100,0	% 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

	12.12***	01.13	03.13	04.13	05.13	06.13
Net Foreign Assets	12 901 441	12 795 820	13 181 521	13 350 448	13 789 490	13 503 138
<i>Net International Reserves</i>	<i>4 180 860</i>	<i>3 983 660</i>	<i>4 157 829</i>	<i>3 916 623</i>	<i>4 213 163</i>	<i>3 880 994</i>
<i>Gross International Assets</i>	<i>4 261 265</i>	<i>4 064 330</i>	<i>4 236 533</i>	<i>3 996 081</i>	<i>4 291 970</i>	<i>3 960 801</i>
Monetary Gold and SDR	651 838	669 701	665 676	639 146	637 183	555 741
Foreign Currency	9 958	8 403	18 660	18 465	18 218	18 261
Transferable Deposits	26 888	266 737	547 167	392 809	703 119	631 158
Other Deposits	941 809	364 919	369 985	393 757	382 042	291 086
Securities (other than shares)	2 316 443	2 440 177	2 315 813	2 145 617	2 119 999	2 031 520
Financial Derivatives	2 367	2 327	2 002	1 924	1 921	2 723
Assets in the External Management *	311 962	312 067	317 229	404 362	429 488	430 310
<i>Less: Foreign Liabilities</i>	<i>80 405</i>	<i>80 670</i>	<i>78 704</i>	<i>79 458</i>	<i>78 808</i>	<i>79 806</i>
SDR	79 867	80 098	77 895	78 681	78 098	78 615
Nonresidents Transferable Deposits	0	0	0	0	0	0
Other Deposits	2	2	2	-	-	-
Credits	149	149	149	150	150	150
Financial Derivatives	26	11	106	148	80	560
Other Accounts Payable	361	410	552	480	480	481
Assets of the National Oil Fund	8 731 963	8 819 383	9 021 153	9 434 445	9 576 606	9 622 434
<i>Other Net Foreign Assets</i>	<i>-11 383</i>	<i>-7 223</i>	<i>2 540</i>	<i>-619</i>	<i>-278</i>	<i>-290</i>
Gross Assets	86 631	85 975	87 771	85 626	85 156	84 890
Less: Foreign Liabilities	98 014	93 199	85 231	86 245	85 435	85 180
Net Domestic Assets	-9 909 848	-9 967 661	-10 072 285	-10 424 382	-10 718 158	-10 357 576
<i>Net Claims to the Central Government</i>	<i>-118 039</i>	<i>-276 888</i>	<i>-316 636</i>	<i>-370 852</i>	<i>-398 832</i>	<i>-279 192</i>
Claims	88 037	87 603	116 511	117 283	118 682	122 708
Securities	88 037	87 603	116 511	117 283	118 682	122 708
<i>Less: Liabilities</i>	<i>206 076</i>	<i>364 490</i>	<i>433 147</i>	<i>488 135</i>	<i>517 514</i>	<i>401 901</i>
Transferable Deposits	194 572	117 605	81 159	101 659	80 160	84 544
Other Deposits	11 302	246 658	351 805	386 336	437 220	317 215
Other Accounts Payable	201	228	183	139	134	141
Resources of the National Oil Fund	9 432 657	9 852 688	10 043 828	10 417 140	10 806 297	10 693 756
<i>Claims to Banks</i>	<i>400 269</i>	<i>422 227</i>	<i>463 186</i>	<i>481 805</i>	<i>540 097</i>	<i>547 949</i>
Securities	10 774	11 282	11 250	10 000	9 812	9 635
Credits**	576 617	562 483	554 428	561 557	609 161	583 063
Less: NBK Notes	187 122	151 538	102 491	89 751	78 876	44 748
Other Accounts Receivable	-	-	-	-	-	-
<i>Claims to Nonbank Financial Institutions</i>	<i>169 044</i>	<i>168 721</i>	<i>168 850</i>	<i>169 202</i>	<i>169 204</i>	<i>171 056</i>
Credits	204	-	-	-	-	-
Shares and other Equity	168 841	168 721	168 850	169 202	169 204	171 056
<i>Claims to the Rest of the Economy</i>	<i>2 462</i>	<i>1 267</i>	<i>1 228</i>	<i>1 215</i>	<i>1 310</i>	<i>1 484</i>
<i>Other Net Domestic Assets</i>	<i>-1 024 910</i>	<i>-1 026 593</i>	<i>-945 880</i>	<i>-891 265</i>	<i>-828 602</i>	<i>-712 399</i>
Other Financial Assets	1 548	1 799	1 075	1 328	2 063	992
Nonfinancial Assets	21 624	21 444	21 167	27 178	27 153	27 269
Less: Other Liabilities	4 041	3 506	2 655	3 268	2 266	2 641
Less: Capital Accounts	1 044 041	1 046 330	965 467	916 503	855 551	738 019

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

07.13	08.13	09.13	10.13	11.13	12.13****	
13 704 692	13 954 399	13 889 794	14 179 000	14 361 102	14 607 477	Net Foreign Assets
3 827 872	3 866 741	3 633 467	3 570 835	3 619 579	3 718 079	<i>Net International Reserves</i>
3 908 794	3 947 655	3 715 877	3 654 738	3 702 976	3 801 858	<i>Gross International Assets</i>
621 483	666 907	653 748	671 782	641 419	637 783	Monetary Gold and SDR
13 646	23 834	23 618	23 438	22 813	20 755	Foreign Currency
785 939	750 420	565 674	465 583	540 701	678 235	Transferable Deposits
325 999	342 864	332 984	333 425	345 264	300 094	Other Deposits
1 510 421	1 387 054	1 360 838	1 364 174	1 347 734	1 357 102	Securities (other than shares)
2 282	2 012	1 949	2 054	2 077	1 760	Financial Derivatives
649 024	774 565	777 064	794 283	802 967	806 129	Assets in the External Management *
80 922	80 915	82 410	83 903	83 397	83 779	<i>Less: Foreign Liabilities</i>
80 139	80 101	81 263	82 702	81 966	82 425	SDR
0	0	0	0	0	0	Nonresidents Transferable Deposits
-	-	-	-	-	488	Other Deposits
152	151	152	153	152	152	Credits
50	36	369	372	557	34	Financial Derivatives
581	627	626	676	722	680	Other Accounts Payable
9 874 776	10 078 522	10 246 415	10 590 769	10 720 375	10 868 027	Assets of the National Oil Fund
2 044	9 136	9 912	17 396	21 147	21 371	<i>Other Net Foreign Assets</i>
89 226	95 691	99 847	109 549	109 360	109 170	Gross Assets
87 182	86 555	89 935	92 153	88 213	87 798	Less: Foreign Liabilities
-10 535 509	-10 988 454	-11 080 425	-11 365 213	-11 720 808	-11 753 778	Net Domestic Assets
-370 728	-381 791	-363 596	-305 604	-340 653	-61 839	<i>Net Claims to the Central Government</i>
122 872	123 396	123 682	123 582	123 408	259 779	Claims
122 872	123 396	123 682	123 582	123 408	259 779	Securities
493 600	505 187	487 278	429 186	464 062	321 618	<i>Less: Liabilities</i>
53 206	46 661	138 262	65 872	64 268	315 889	Transferable Deposits
440 232	458 356	348 857	363 054	399 559	5 464	Other Deposits
161	170	159	260	235	265	Other Accounts Payable
10 499 190	10 941 779	10 919 208	11 569 325	12 063 035	12 033 059	Resources of the National Oil Fund
636 804	684 304	537 981	546 415	647 334	553 160	<i>Claims to Banks</i>
9 979	10 030	10 195	10 300	10 150	10 256	Securities
664 998	708 568	544 217	543 404	640 776	546 502	Credits**
38 173	34 294	16 435	7 289	3 592	3 598	Less: NBK Notes
-	-	5	-	-	-	Other Accounts Receivable
171 058	165 199	163 264	163 267	165 575	177 912	<i>Claims to Nonbank Financial Institutions</i>
-	1 937	-	-	2 306	-	Credits
171 058	163 262	163 264	163 267	163 269	177 912	Shares and other Equity
1 472	1 459	1 446	1 433	1 419	1 405	<i>Claims to the Rest of the Economy</i>
-829 598	-872 809	-859 640	-891 412	-823 849	-807 368	<i>Other Net Domestic Assets</i>
1 336	1 205	1 547	1 398	1 822	1 126	Other Financial Assets
27 210	27 133	27 699	34 597	34 553	34 651	Nonfinancial Assets
2 473	3 679	3 337	4 057	3 734	4 161	Less: Other Liabilities
855 671	897 467	885 549	923 350	856 490	838 983	Less: Capital Accounts

Continuation

	12.12***	01.13	03.13	04.13	05.13	06.13
Liabilities	2 991 593	2 828 159	3 109 236	2 926 067	3 071 332	3 145 562
<i>Narrow Reserve Money</i>	<i>2 831 153</i>	<i>2 669 532</i>	<i>2 835 760</i>	<i>2 773 279</i>	<i>2 975 854</i>	<i>3 048 522</i>
<i>Reserve Money</i>	<i>2 890 061</i>	<i>2 746 246</i>	<i>3 044 985</i>	<i>2 852 896</i>	<i>3 038 715</i>	<i>3 094 682</i>
Currency out of the NBK	1 736 646	1 623 074	1 651 519	1 655 412	1 665 622	1 736 736
Transferable Deposits of Banks	665 236	620 510	904 246	831 399	1 034 969	1 035 896
Other Deposits of Banks	58 908	76 715	209 225	79 616	62 861	46 160
Transferable Deposits of Nonbank Financial Institutions	106 772	111 436	108 033	111 228	97 979	98 819
Current accounts of Public Nonfinancial Institutions in KZT	322 499	314 512	171 963	175 241	177 285	177 071
<i>Other Deposits</i>	<i>101 532</i>	<i>81 913</i>	<i>64 251</i>	<i>73 171</i>	<i>32 617</i>	<i>50 880</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	30 405	4 017	7 038	7 193	6 789	6 995
Other Deposits of Public Nonfinancial Institutions	70 059	65 077	42 154	48 123	20 591	40 003
Other Deposits of Nonbank Financial Institutions	960	12 748	14 908	17 779	5 169	3 811
Other Deposits of Liquidated Banks	107	70	152	76	69	71
Credits**	-	562 483	554 428	561 557	609 161	583 063
Banks	-	-	-	-	-	-
Nonbank Financial Institutions	-	-	-	-	-	-

*) preliminary data

**) operations REPO (Direct and Reverse)

***) including final turnovers

****) without final turnovers

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

07.13	08.13	09.13	10.13	11.13	12.13****	
3 169 184	2 965 946	2 809 369	2 813 787	2 640 293	2 853 699	Liabilities
3 057 183	2 875 535	2 752 314	2 745 289	2 580 632	2 786 421	Narrow Reserve Money
3 109 197	2 906 042	2 781 820	2 776 294	2 609 637	2 822 426	Reserve Money
1 700 515	1 694 860	1 669 076	1 658 487	1 615 766	1 762 907	Currency out of the NBK
1 079 383	951 687	834 749	852 001	747 732	804 426	Transferable Deposits of Banks
52 014	30 506	29 506	31 005	29 005	36 004	Other Deposits of Banks
						Transferable Deposits of Nonbank
93 769	105 943	122 823	117 309	130 972	138 558	Financial Institutions
						Current accounts of Public
183 516	123 045	125 666	117 492	86 162	80 530	Nonfinancial Institutions in KZT
59 987	54 876	27 549	35 168	30 656	31 274	<i>Other Deposits</i>
						Foreign Currency Current Accounts
9 255	9 276	12 483	12 352	3 275	2 213	of Public Nonfinancial Institutions
						Other Deposits
44 401	45 002	15 001	17 000	27 185	25 455	of Public Nonfinancial Institutions
6 249	525	1	5 760	151	3 408	Other Deposits of Nonbank Financial Institutions
82	74	64	55	45	198	Other Deposits of Liquidated Banks
664 998	5 027	-	2 325	-	-	Credits**
-	5 025	-	1 772	-	-	Banks
-	2	-	553	-	-	Nonbank Financial Institutions

Banks Monetary Survey

Mln. of KZT, end of period

	12.12*	01.13	02.13	03.13	04.13	05.13	06.13
Net Foreign Assets	1 617 267	1 860 525	1 925 416	1 973 611	2 055 707	2 293 967	2 319 719
<i>Net Foreign Assets, CFC</i>	<i>1 435 780</i>	<i>1 676 813</i>	<i>1 747 822</i>	<i>1 813 300</i>	<i>1 878 790</i>	<i>2 102 963</i>	<i>2 116 262</i>
<i>Claims to Nonresidents, CFC</i>	<i>2 895 879</i>	<i>3 071 217</i>	<i>3 085 394</i>	<i>3 122 093</i>	<i>3 149 953</i>	<i>3 308 818</i>	<i>3 342 675</i>
Foreign Currency	113 143	119 260	113 946	134 010	125 798	115 287	105 994
Transferable Deposits	457 306	521 980	545 390	578 667	498 096	568 545	597 246
Other Deposits	439 809	547 672	554 094	501 066	583 325	597 189	590 872
Securities (other than shares)	149 250	153 222	168 898	204 419	207 692	189 784	212 720
Credits	1 579 790	1 565 511	1 542 781	1 551 596	1 575 883	1 585 591	1 585 878
Financial Derivatives	11 960	19 727	8 200	5 495	2 785	6 430	5 670
Shares and other Equity	13 056	13 093	13 017	13 028	13 084	13 091	13 119
Other Accounts Receivable	131 566	130 752	139 067	133 811	143 289	232 902	231 176
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>1 460 099</i>	<i>1 394 404</i>	<i>1 337 572</i>	<i>1 308 792</i>	<i>1 271 162</i>	<i>1 205 855</i>	<i>1 226 412</i>
Transferable Deposits	84 646	75 654	75 042	77 823	80 006	67 390	53 874
Other Deposits	106 605	114 521	78 318	83 348	111 281	114 032	140 354
Securities (other than shares)	983 113	935 934	929 563	933 737	888 936	825 779	847 058
Credits	272 180	238 207	236 495	201 710	179 592	180 472	173 070
Financial Derivatives	10 045	13 941	9 832	5 606	4 991	9 697	4 957
Other Accounts Payable	3 510	16 147	8 322	6 568	6 356	8 486	7 099
<i>Other net Foreign Assets, OFC</i>	<i>181 487</i>	<i>183 712</i>	<i>177 594</i>	<i>160 311</i>	<i>176 917</i>	<i>191 004</i>	<i>203 456</i>
Gross Assets	330 201	347 280	328 192	321 988	322 127	323 079	320 921
Less: Foreign Liabilities	148 714	163 568	150 598	161 677	145 210	132 074	117 465
Domestic Assets	8 479 112	8 209 618	8 310 397	8 790 611	8 726 865	8 916 440	9 061 469
<i>Reserves</i>	<i>932 246</i>	<i>906 963</i>	<i>933 946</i>	<i>1 336 634</i>	<i>1 129 511</i>	<i>1 318 295</i>	<i>1 316 631</i>
Transferable and Other Deposits in NBK	723 678	706 267	726 703	1 113 490	913 027	1 112 912	1 103 412
National Currency	208 569	200 695	207 243	223 143	216 485	205 383	213 220
<i>Other Claims to NBK</i>	<i>86 179</i>	<i>65 818</i>	<i>37 624</i>	<i>33 432</i>	<i>22 585</i>	<i>21 178</i>	<i>10 271</i>
<i>Net Claims to the Central Government</i>	<i>599 706</i>	<i>638 231</i>	<i>663 676</i>	<i>679 718</i>	<i>678 076</i>	<i>689 649</i>	<i>679 670</i>
<i>Gross Claims</i>	<i>657 804</i>	<i>693 955</i>	<i>720 801</i>	<i>735 092</i>	<i>733 587</i>	<i>745 590</i>	<i>737 978</i>
Securities (other than shares)	657 621	693 784	720 643	734 904	733 393	743 994	736 414
Credits	95	96	94	95	93	93	93
Other Accounts Receivable	87	75	63	93	101	1 503	1 471
<i>Less: Liabilities</i>	<i>58 098</i>	<i>55 724</i>	<i>57 125</i>	<i>55 374</i>	<i>55 511</i>	<i>55 941</i>	<i>58 308</i>
Transferable Deposits	1 303	2 753	2 902	3 294	3 498	3 557	3 660
Other Deposits	214	115	114	111	185	188	1 618
Credits	56 457	52 638	51 058	51 203	51 162	51 213	51 219
Other Accounts Payable	125	219	3 051	765	666	982	1 812
<i>Claims to the Regional and Local Government</i>	<i>7 331</i>	<i>7 438</i>	<i>7 429</i>	<i>7 356</i>	<i>7 391</i>	<i>7 505</i>	<i>7 497</i>
Securities (other than shares)	4 898	5 070	5 090	4 962	4 982	5 003	5 023
Credits	-	-	0	-	0	0	0
Other Accounts Receivable	2 433	2 368	2 338	2 394	2 409	2 502	2 474
<i>Claims to Nonbank Financial Institutions</i>	<i>377 119</i>	<i>371 858</i>	<i>344 592</i>	<i>345 618</i>	<i>381 113</i>	<i>372 516</i>	<i>405 790</i>
Transferable Deposits	10	48	55	135	23	450	451
Other Deposits	-	-	-	1	12	12	12
Securities (other than shares)	41 971	44 691	44 356	44 622	44 403	44 512	44 470
Credits	132 571	131 676	112 656	131 025	175 830	150 849	171 053
Financial Derivatives	52 524	43 794	31 574	20 806	12 013	27 607	40 807
Shares and other Equity	144 345	145 377	145 882	146 061	145 545	145 560	145 574
Other Accounts Receivable	5 699	6 272	10 069	2 969	3 287	3 526	3 423
<i>Claims to Public Nonfinancial Institutions</i>	<i>916 463</i>	<i>914 443</i>	<i>910 262</i>	<i>871 854</i>	<i>889 029</i>	<i>891 984</i>	<i>865 560</i>
Other Deposits	1 045	1 040	1 510	1 517	1 488	1 646	1 804
Securities (other than shares)	203 640	197 991	192 103	185 598	187 609	188 542	191 163
Credits	711 485	713 719	714 902	682 429	697 565	700 915	672 144
Financial Derivatives	215	215	213	212	210	208	206
Shares and other Equity	2	2	2	2	2	2	2
Other Accounts Receivable	75	1 476	1 533	2 096	2 156	671	241

Banks Monetary Survey

Mln. of KZT, end of period

07.13	08.13	09.13	10.13	11.13	12.13**	
2 400 034	2 331 379	2 424 785	2 438 381	2 604 041	2 684 465	Net Foreign Assets
2 203 313	2 127 555	2 236 105	2 253 957	2 424 699	2 529 502	Net Foreign Assets, CFC
3 441 116	3 376 908	3 482 919	3 465 384	3 614 101	3 689 534	Claims to Nonresidents, CFC
114 882	137 112	155 597	105 617	112 391	105 990	Foreign Currency
724 173	570 436	642 385	680 225	575 570	682 518	Transferable Deposits
524 484	479 377	476 334	489 698	400 855	393 896	Other Deposits
218 307	214 705	212 913	186 854	217 175	203 254	Securities (other than shares)
1 591 489	1 625 706	1 634 977	1 638 622	1 880 473	1 901 473	Credits
10 129	18 828	9 513	19 159	17 690	9 094	Financial Derivatives
13 299	13 240	13 349	13 405	13 348	13 395	Shares and other Equity
244 352	317 504	337 852	331 805	396 599	379 915	Other Accounts Receivable
1 237 803	1 249 354	1 246 814	1 211 427	1 189 402	1 160 032	Less: Liabilities for Nonresidents, CFC
27 489	25 629	24 680	26 868	15 513	28 575	Transferable Deposits
166 307	169 090	169 604	171 777	181 458	180 334	Other Deposits
859 243	858 396	867 314	820 962	807 295	788 675	Securities (other than shares)
167 602	170 563	170 009	170 624	166 815	138 449	Credits
10 168	18 889	8 355	14 364	11 020	1 614	Financial Derivatives
6 995	6 787	6 852	6 831	7 302	22 385	Other Accounts Payable
196 720	203 825	188 680	184 424	179 342	154 963	Other net Foreign Assets, OFC
319 722	308 106	308 849	322 211	317 879	332 966	Gross Assets
123 002	104 281	120 168	137 787	138 537	178 003	Less: Foreign Liabilities
9 231 319	9 065 651	9 011 635	9 146 416	8 829 192	9 015 841	Domestic Assets
1 362 186	1 208 715	1 079 374	1 133 916	1 000 030	1 093 246	Reserves
1 137 535	981 514	863 864	913 079	788 416	842 603	Transferable and Other Deposits in NBK
224 650	227 201	215 510	220 836	211 614	250 643	National Currency
19 474	14 424	12 402	3	3 845	3 859	Other Claims to NBK
690 534	674 699	670 199	662 345	660 739	655 924	Net Claims to the Central Government
746 790	729 405	729 614	721 188	717 374	709 713	Gross Claims
746 576	729 191	729 391	720 988	717 137	709 510	Securities (other than shares)
93	92	93	93	92	90	Credits
121	123	131	106	145	113	Other Accounts Receivable
56 256	54 706	59 416	58 843	56 635	53 788	Less: Liabilities
3 881	3 397	7 167	7 844	4 691	3 214	Transferable Deposits
126	247	125	171	172	127	Other Deposits
50 998	49 400	49 539	49 518	49 559	49 617	Credits
1 251	1 662	2 584	1 309	2 213	830	Other Accounts Payable
7 502	7 478	7 285	7 181	7 103	7 035	Claims to the Regional and Local Government
5 043	5 064	4 935	4 955	4 976	4 996	Securities (other than shares)
0	0	0	0	0	0	Credits
2 459	2 414	2 350	2 225	2 128	2 039	Other Accounts Receivable
369 141	384 121	381 197	398 064	407 592	560 395	Claims to Nonbank Financial Institutions
1	1	10	31	40	40	Transferable Deposits
12	11	11	12	12	12	Other Deposits
43 447	43 054	42 939	42 609	44 719	50 077	Securities (other than shares)
145 689	161 079	178 906	184 905	203 629	244 763	Credits
30 036	25 655	5 810	17 550	6 166	95 568	Financial Derivatives
145 819	145 880	145 910	145 681	145 669	154 517	Shares and other Equity
4 137	8 441	7 610	7 276	7 357	15 419	Other Accounts Receivable
861 955	878 720	861 012	889 546	889 933	898 327	Claims to Public Nonfinancial Institutions
1 888	1 896	2 207	2 110	2 120	2 346	Other Deposits
191 836	198 287	196 415	221 783	218 788	216 802	Securities (other than shares)
667 870	678 168	662 100	665 372	668 741	678 880	Credits
204	202	209	198	196	194	Financial Derivatives
2	2	2	2	2	2	Shares and other Equity
155	164	79	80	87	103	Other Accounts Receivable

Continuation

	12.12*	01.13	02.13	03.13	04.13	05.13	06.13
<i>Claims to Private Nonfinancial Institutions</i>	8 101 049	8 030 049	8 115 122	8 182 568	8 240 443	8 275 873	8 389 728
Securities (other than shares)	44 812	44 068	44 935	45 122	44 517	45 860	44 777
Credits	7 921 961	7 849 873	7 934 018	8 001 257	8 056 790	8 091 434	8 203 268
Financial Derivatives	827	653	569	541	433	475	460
Shares and other Equity	27 287	27 297	27 307	27 466	27 476	27 486	27 828
Other Accounts Receivable	106 163	108 157	108 294	108 181	111 226	110 619	113 396
<i>Claims to Nonprofit Institutions</i>	1 604	1 463	1 277	1 308	1 319	1 282	1 358
Credits	1 581	1 439	1 254	1 285	1 298	1 261	1 337
Shares and other Equity	1	1	1	1	1	1	1
Other Accounts Receivable	22	22	22	21	19	19	20
<i>Claims to Households</i>	3 023 983	3 031 502	3 071 289	3 122 627	3 205 714	3 297 490	3 380 072
Credits	3 010 971	3 016 402	3 055 694	3 106 133	3 189 722	3 279 869	3 363 424
Financial Derivatives	215	215	215	213	213	211	211
Other Accounts Receivable	12 797	14 886	15 380	16 281	15 780	17 410	16 437
<i>Other Net Assets</i>	-5 566 568	-5 758 146	-5 774 820	-5 790 502	-5 828 317	-5 959 332	-5 995 109
Other Financial Assets	77 954	95 466	96 312	103 048	99 682	101 433	98 940
Nonfinancial Assets	428 712	431 967	435 371	440 087	444 874	448 184	436 119
Less: Other Liabilities	-70 165	104 081	110 928	110 201	71 015	87 851	83 640
Less: Capital Accounts	6 143 399	6 181 498	6 195 574	6 223 436	6 301 857	6 421 098	6 446 528
Liabilities	10 096 379	10 070 143	10 235 813	10 764 222	10 782 572	11 210 407	11 381 188
<i>Transferable Deposits</i>	2 600 105	2 732 401	2 911 841	3 195 336	3 196 380	3 408 917	3 184 397
Central Bank	-	-	-	-	-	0	0
Regional and Local Government	81	127	258	274	310	283	239
Nonbank Financial Institutions	128 931	146 268	226 329	262 354	282 641	284 863	320 361
Public Nonfinancial Institutions	411 712	474 764	603 970	614 110	569 911	945 087	548 724
Private Nonfinancial Institutions	1 557 840	1 652 811	1 587 187	1 823 993	1 845 454	1 676 641	1 776 355
Nonprofit Institutions	91 538	92 613	117 309	107 270	119 182	113 259	116 706
Households	410 004	365 817	376 787	387 336	378 881	388 782	422 012
<i>Other Deposits</i>	5 863 935	5 833 341	5 837 134	6 110 423	6 056 677	6 141 444	6 544 259
Regional and Local Government	0	0	0	0	0	0	0
Nonbank Financial Institutions	552 290	563 299	558 864	577 912	585 504	614 684	614 628
Public Nonfinancial Institutions	1 089 982	1 030 919	1 066 979	1 124 766	1 099 761	1 161 145	1 321 283
Private Nonfinancial Institutions	1 054 972	1 008 947	918 027	1 096 408	1 045 852	996 639	1 216 717
Nonprofit Institutions	204 921	193 547	198 770	202 990	194 887	203 793	207 644
Households	2 961 770	3 036 629	3 094 494	3 108 347	3 130 672	3 165 183	3 183 987
<i>Securities</i>	311 664	304 931	310 229	331 898	339 889	357 268	391 153
Nonbank Financial Institutions	247 538	242 816	247 792	269 981	284 739	301 840	335 661
Public Nonfinancial Institutions	323	158	168	149	156	166	147
Private Nonfinancial Institutions	58 758	57 218	57 302	61 651	54 871	55 132	55 207
Households	5 046	4 739	4 967	117	123	129	138
<i>Credits</i>	1 086 541	946 995	915 014	873 298	920 411	1 032 935	950 443
Central Bank	563 635	567 344	574 141	554 281	564 833	593 765	587 887
Regional and Local Government	240	191	170	169	150	128	128
Nonbank Financial Institutions	244 109	242 062	202 081	178 668	211 976	296 379	218 310
Public Nonfinancial Institutions	273 585	132 413	133 599	135 142	136 938	137 706	138 934
Private Nonfinancial Institutions	4 921	4 942	4 973	4 987	4 866	4 894	4 815
Households	51	43	49	52	1 647	62	369
<i>Financial Derivatives</i>	52 624	44 289	31 664	20 877	12 040	27 600	40 943
Nonbank Financial Institutions	52 317	44 005	31 520	20 799	11 956	27 545	40 907
Private Nonfinancial Institutions	308	284	144	78	83	55	36
Households	-	-	-	-	-	-	-
<i>Other Accounts Payable</i>	181 510	208 185	229 931	232 389	257 176	242 243	269 994
Central Bank	3	1	0	2	1	1	104
Regional and Local Government	0	41	198	187	264	45	212
Nonbank Financial Institutions	1 450	1 173	2 029	2 811	4 131	3 959	4 882
Public Nonfinancial Institutions	3 039	3 146	2 947	6 935	7 051	6 976	32 241
Private Nonfinancial Institutions	65 165	72 406	77 703	78 940	82 506	80 102	89 187
Nonprofit Institutions	23	30	38	52	29	44	46
Households	34 455	49 451	52 116	54 577	55 933	53 658	57 982
Interbank Accounts	77 376	81 936	94 901	88 885	107 261	97 457	85 338

*) including final turnovers

**) without final turnovers

07.13	08.13	09.13	10.13	11.13	12.13**	
8 495 222	8 531 727	8 585 271	8 597 527	8 786 368	8 744 938	<i>Claims to Private Nonfinancial Institutions</i>
41 987	35 247	35 749	12 771	13 469	13 258	Securities (other than shares)
8 310 056	8 349 885	8 404 684	8 440 665	8 611 848	8 578 288	Credits
433	359	239	181	397	236	Financial Derivatives
27 839	27 842	27 861	27 857	27 858	27 896	Shares and other Equity
114 907	118 395	116 738	116 053	132 796	125 261	Other Accounts Receivable
1 061	1 031	1 595	1 641	1 756	1 466	<i>Claims to Nonprofit Institutions</i>
1 037	1 010	1 475	1 526	1 638	1 449	Credits
1	1	1	1	1	1	Shares and other Equity
23	19	118	114	116	15	Other Accounts Receivable
3 479 066	3 528 876	3 607 007	3 677 998	3 755 707	3 805 361	<i>Claims to Households</i>
3 461 294	3 510 422	3 589 316	3 659 945	3 734 314	3 780 843	Credits
210	213	209	208	208	198	Financial Derivatives
17 562	18 241	17 482	17 845	21 186	24 319	Other Accounts Receivable
-6 054 823	-6 164 140	-6 193 706	-6 221 803	-6 683 882	-6 754 709	<i>Other Net Assets</i>
97 845	107 158	111 250	111 682	120 833	125 794	Other Financial Assets
439 597	443 090	470 352	495 672	498 762	526 941	Nonfinancial Assets
76 989	75 983	82 324	81 582	85 669	74 233	Less: Other Liabilities
6 515 277	6 638 405	6 692 983	6 747 574	7 217 808	7 333 212	Less: Capital Accounts
11 631 352	11 397 030	11 436 420	11 584 797	11 433 233	11 700 307	Liabilities
3 270 903	2 829 676	2 910 568	2 934 718	2 651 515	2 635 934	<i>Transferable Deposits</i>
0	0	0	0	0	0	Central Bank
225	163	245	245	217	108	Regional and Local Government
251 789	206 142	177 167	158 545	165 362	150 265	Nonbank Financial Institutions
521 574	488 561	483 062	416 818	401 158	310 345	Public Nonfinancial Institutions
1 973 054	1 597 133	1 762 812	1 849 539	1 585 381	1 612 601	Private Nonfinancial Institutions
111 828	130 986	90 912	117 859	94 699	111 762	Nonprofit Institutions
412 433	406 692	396 369	391 713	404 697	450 853	Households
6 597 733	6 769 447	6 918 158	7 037 863	7 035 992	7 202 522	<i>Other Deposits</i>
0	0	0	0	0	0	Regional and Local Government
647 462	652 161	641 952	645 602	645 039	643 781	Nonbank Financial Institutions
1 310 097	1 412 946	1 450 453	1 463 540	1 478 160	1 435 946	Public Nonfinancial Institutions
1 172 567	1 191 363	1 216 161	1 295 869	1 238 704	1 368 515	Private Nonfinancial Institutions
213 373	245 603	290 339	278 896	295 001	299 993	Nonprofit Institutions
3 254 234	3 267 374	3 319 252	3 353 956	3 379 088	3 454 287	Households
400 121	410 801	419 378	423 390	422 545	447 675	<i>Securities</i>
343 658	348 353	352 486	356 562	355 334	377 682	Nonbank Financial Institutions
158	168	149	156	167	147	Public Nonfinancial Institutions
56 163	61 359	65 810	65 727	66 122	68 989	Private Nonfinancial Institutions
143	920	933	946	922	856	Households
1 025 828	1 091 058	916 140	897 159	991 191	1 028 321	<i>Credits</i>
623 345	608 067	549 743	543 236	581 685	555 118	Central Bank
42	36	33	33	32	32	Regional and Local Government
262 634	341 589	223 816	209 893	264 071	319 859	Nonbank Financial Institutions
134 585	136 099	137 268	138 711	140 048	148 434	Public Nonfinancial Institutions
4 847	4 883	4 885	4 881	4 936	4 773	Private Nonfinancial Institutions
375	385	396	406	419	104	Households
30 179	25 771	5 921	17 710	6 329	95 578	<i>Financial Derivatives</i>
30 009	25 669	5 789	17 578	6 299	95 565	Nonbank Financial Institutions
166	102	133	132	30	13	Private Nonfinancial Institutions
4	-	-	-	-	-	Households
306 588	270 277	266 255	273 957	325 660	290 277	<i>Other Accounts Payable</i>
0	4	4	1	3	3	Central Bank
51	264	413	198	287	20	Regional and Local Government
38 275	7 851	10 039	8 075	5 915	2 327	Nonbank Financial Institutions
32 326	32 172	34 012	34 213	34 510	33 684	Public Nonfinancial Institutions
85 182	96 316	100 642	92 388	102 743	85 609	Private Nonfinancial Institutions
33	44	55	34	46	18	Nonprofit Institutions
55 635	62 306	62 580	61 864	67 801	48 920	Households
95 087	71 320	58 510	77 184	114 356	119 696	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.12*	01.13	02.13	03.13	04.13	05.13	06.13
Net Foreign Assets	14 518 708	14 656 345	14 794 591	15 155 132	15 406 156	16 083 457	15 822 857
<i>Claims to Nonresidents</i>	<i>7 157 144</i>	<i>7 135 547</i>	<i>7 092 556</i>	<i>7 362 047</i>	<i>7 146 034</i>	<i>7 600 788</i>	<i>7 303 475</i>
Monetary Gold and SDR	651 838	669 701	650 874	665 676	639 146	637 183	555 741
Foreign Currency	123 101	127 663	122 220	152 671	144 263	133 505	124 255
Transferable Deposits	484 194	788 717	833 846	1 129 255	890 905	1 271 664	1 228 404
Other Deposits	1 381 618	912 591	917 749	871 051	977 082	979 231	881 958
Securities (other than shares)	2 465 694	2 593 399	2 550 194	2 520 232	2 353 310	2 309 783	2 244 240
Credits	1 579 790	1 565 511	1 542 781	1 551 596	1 575 883	1 585 591	1 585 878
Shares and other Equity	13 056	13 093	13 017	13 028	13 084	13 091	13 119
Financial Derivatives	14 326	22 054	10 509	7 497	4 709	8 351	8 393
Other Accounts Receivable	443 527	442 819	451 366	451 040	547 652	662 389	661 487
<i>Liabilities for Nonresidents</i>	<i>1 540 504</i>	<i>1 475 074</i>	<i>1 416 703</i>	<i>1 387 497</i>	<i>1 350 620</i>	<i>1 284 663</i>	<i>1 306 219</i>
Transferable Deposits	84 646	75 654	75 042	77 823	80 006	67 390	53 874
SDR	79 867	80 098	78 495	77 895	78 681	78 098	78 615
Other Deposits	106 607	114 523	78 320	83 349	111 281	114 032	140 354
Securities (other than shares)	983 113	935 934	929 563	933 737	888 936	825 779	847 058
Credits	272 330	238 356	236 644	201 860	179 741	180 622	173 220
Financial Derivatives	10 071	13 953	10 091	5 713	5 140	9 776	5 517
Other Accounts Payable	3 871	16 557	8 548	7 120	6 836	8 966	7 580
Assets of the National Oil Fund	8 731 963	8 819 383	8 947 681	9 021 153	9 434 445	9 576 606	9 622 434
<i>Other Net Foreign Assets</i>	<i>170 105</i>	<i>176 489</i>	<i>171 057</i>	<i>159 429</i>	<i>176 297</i>	<i>190 726</i>	<i>203 166</i>
Assets	416 832	433 256	412 879	406 337	407 753	408 235	405 811
Foreign Liabilities	246 728	256 767	241 822	246 908	231 455	217 509	202 645
Net Domestic Assets	-3 995 895	-4 160 434	-4 258 398	-4 076 903	-4 354 609	-4 765 046	-4 243 985
<i>Net Claims to the Central Government</i>	<i>481 667</i>	<i>361 343</i>	<i>185 927</i>	<i>363 082</i>	<i>307 224</i>	<i>290 817</i>	<i>400 477</i>
<i>Claims</i>	<i>745 840</i>	<i>781 557</i>	<i>829 728</i>	<i>851 603</i>	<i>850 870</i>	<i>864 271</i>	<i>860 686</i>
Securities	745 658	781 387	829 571	851 415	850 676	862 676	859 122
Credits	95	96	94	95	93	93	93
Other	87	75	63	93	101	1 503	1 471
<i>Liabilities</i>	<i>264 174</i>	<i>420 214</i>	<i>643 801</i>	<i>488 521</i>	<i>543 646</i>	<i>573 455</i>	<i>460 209</i>
Transferable Deposits	195 875	120 357	191 671	84 453	105 157	83 717	88 204
Other Deposits	11 516	246 773	397 821	351 916	386 522	437 408	318 833
Securities	-	-	-	-	-	-	-
Credits	56 457	52 638	51 058	51 203	51 162	51 213	51 219
Other	326	447	3 251	948	805	1 116	1 953
<i>Claims to the Regional and Local Government</i>	<i>7 331</i>	<i>7 438</i>	<i>7 429</i>	<i>7 356</i>	<i>7 391</i>	<i>7 505</i>	<i>7 497</i>
Securities (other than shares)	4 898	5 070	5 090	4 962	4 982	5 003	5 023
Credits	-	-	0	0	0	0	0
Other Accounts Receivable	2 433	2 368	2 338	2 394	2 409	2 502	2 474
Resources of the National Oil Fund	9 432 657	9 852 688	9 978 966	10 043 828	10 417 140	10 806 297	10 693 756
<i>Claims to Nonbank Financial Institutions</i>	<i>546 163</i>	<i>540 579</i>	<i>513 369</i>	<i>514 468</i>	<i>550 315</i>	<i>541 720</i>	<i>576 847</i>
Transferable Deposits	10	48	55	135	23	450	451
Other Deposits	-	-	-	1	12	12	12
Securities	41 971	44 691	44 356	44 622	44 403	44 512	44 470
Credits	132 774	131 676	112 708	131 025	175 830	150 849	171 053
Financial Derivatives	52 524	43 794	31 574	20 806	12 013	27 607	40 807
Shares and other Equity	313 186	314 098	314 607	314 911	314 747	314 764	316 630
Other Accounts Receivable	5 699	6 272	10 069	2 969	3 287	3 526	3 423

Banking System Monetary Survey

Mln. of KZT, end of period

07.13	08.13	09.13	10.13	11.13	12.13**	
16 104 726	16 285 778	16 314 579	16 617 381	16 965 142	17 291 943	Net Foreign Assets
7 349 910	7 324 564	7 198 795	7 120 122	7 317 077	7 491 392	<i>Claims to Nonresidents</i>
621 483	666 907	653 748	671 782	641 419	637 783	Monetary Gold and SDR
128 528	160 946	179 215	129 054	135 204	126 745	Foreign Currency
1 510 112	1 320 856	1 208 059	1 145 807	1 116 271	1 360 753	Transferable Deposits
850 483	822 241	809 318	823 123	746 120	693 991	Other Deposits
1 728 727	1 601 760	1 573 751	1 551 029	1 564 909	1 560 355	Securities (other than shares)
1 591 489	1 625 706	1 634 977	1 638 622	1 880 473	1 901 473	Credits
13 299	13 240	13 349	13 405	13 348	13 395	Shares and other Equity
12 412	20 840	11 462	21 213	19 767	10 854	Financial Derivatives
893 376	1 092 069	1 114 916	1 126 087	1 199 566	1 186 044	Other Accounts Receivable
1 318 725	1 330 268	1 329 223	1 295 330	1 272 800	1 243 811	Liabilities for Nonresidents
27 489	25 629	24 680	26 868	15 513	28 575	Transferable Deposits
80 139	80 101	81 263	82 702	81 966	82 425	SDR
166 307	169 090	169 604	171 777	181 458	180 822	Other Deposits
859 243	858 396	867 314	820 962	807 295	788 675	Securities (other than shares)
167 753	170 714	170 161	170 777	166 967	138 601	Credits
10 219	18 924	8 724	14 736	11 577	1 648	Financial Derivatives
7 575	7 413	7 478	7 507	8 024	23 066	Other Accounts Payable
9 874 776	10 078 522	10 246 415	10 590 769	10 720 375	10 868 027	Assets of the National Oil Fund
198 765	212 961	198 592	201 820	200 489	176 335	<i>Other Net Foreign Assets</i>
408 948	403 796	408 696	431 760	427 239	442 136	Assets
210 184	190 835	210 104	229 940	226 750	265 802	Foreign Liabilities
-4 423 036	-4 935 207	-4 756 314	-4 937 235	-5 625 738	-5 691 059	Net Domestic Assets
319 807	292 908	306 603	356 741	320 086	594 085	<i>Net Claims to the Central Government</i>
869 662	852 802	853 296	844 769	840 783	969 492	<i>Claims</i>
869 448	852 587	853 073	844 570	840 545	969 289	Securities
93	92	93	93	92	90	Credits
121	123	131	106	145	113	Other
549 856	559 894	546 694	488 029	520 697	375 407	<i>Liabilities</i>
57 087	50 059	145 429	73 716	68 959	319 104	Transferable Deposits
440 358	458 602	348 982	363 226	399 731	5 591	Other Deposits
-	-	-	-	-	0	Securities
50 998	49 400	49 539	49 518	49 559	49 617	Credits
1 412	1 833	2 744	1 569	2 448	1 095	Other
7 502	7 478	7 285	7 181	7 103	7 035	<i>Claims to the Regional and Local Government</i>
5 043	5 064	4 935	4 955	4 976	4 996	Securities (other than shares)
0	0	0	0	0	0	Credits
2 459	2 414	2 350	2 225	2 128	2 039	Other Accounts Receivable
10 499 190	10 941 779	10 919 208	11 569 325	12 063 035	12 033 059	Resources of the National Oil Fund
540 199	549 320	544 461	561 331	573 167	738 307	<i>Claims to Nonbank Financial Institutions</i>
1	1	10	31	40	40	Transferable Deposits
12	11	11	12	12	12	Other Deposits
43 447	43 054	42 939	42 609	44 719	50 077	Securities
145 689	163 017	178 906	184 905	205 935	244 763	Credits
30 036	25 655	5 810	17 550	6 166	95 568	Financial Derivatives
316 877	309 142	309 174	308 948	308 938	332 429	Shares and other Equity
4 137	8 441	7 610	7 276	7 357	15 419	Other Accounts Receivable

Continuation

	12.12*	01.13	02.13	03.13	04.13	05.13	06.13
<i>Claims to Public Nonfinancial Institutions</i>	917 646	914 443	910 262	871 854	889 029	891 984	865 560
Other Deposits	1 045	1 040	1 510	1 517	1 488	1 646	1 804
Securities	203 640	197 991	192 103	185 598	187 609	188 542	191 163
Credits	712 668	713 719	714 902	682 429	697 565	700 915	672 144
Financial Derivatives	215	215	213	212	210	208	206
Shares and other Equity	2	2	2	2	2	2	2
Other Accounts Receivable	75	1 476	1 533	2 096	2 156	671	241
<i>Claims to Private Nonfinancial Institutions</i>	8 101 049	8 030 049	8 115 122	8 182 568	8 240 443	8 275 873	8 389 728
Securities	44 812	44 068	44 935	45 122	44 517	45 860	44 777
Credits	7 921 961	7 849 873	7 934 018	8 001 257	8 056 790	8 091 434	8 203 268
Financial Derivatives	827	653	569	541	433	475	460
Shares and other Equity	27 287	27 297	27 307	27 466	27 476	27 486	27 828
Other Accounts Receivable	106 163	108 157	108 294	108 181	111 226	110 619	113 396
<i>Claims to Nonprofit Institutions</i>	1 604	1 463	1 277	1 308	1 319	1 282	1 358
Credits	1 581	1 439	1 254	1 285	1 298	1 261	1 337
Shares and other Equity	1	1	1	1	1	1	1
Other	22	22	22	21	19	19	20
<i>Claims to Households</i>	3 025 263	3 032 770	3 072 545	3 123 854	3 206 929	3 298 800	3 381 556
Credits	3 012 251	3 017 669	3 056 950	3 107 360	3 190 937	3 281 179	3 364 908
Financial Derivatives	215	215	215	213	213	211	211
Other	12 797	14 886	15 380	16 281	15 780	17 410	16 437
<i>Other Net Domestic Assets</i>	-7 737 944	-7 792 122	-7 683 871	-7 698 360	-7 742 771	-7 871 691	-7 780 535
Other Financial Assets	79 502	97 265	98 334	104 123	101 010	103 496	99 932
Nonfinancial Assets	450 336	453 411	456 690	461 253	472 052	475 337	463 387
Less: Other Liabilities	1 080 342	1 114 970	1 083 994	1 074 834	1 097 473	1 173 875	1 159 307
Less: Capital Accounts	7 187 440	7 227 828	7 154 901	7 188 903	7 218 360	7 276 649	7 184 547
Liabilities	10 522 812	10 495 911	10 536 193	11 078 229	11 051 547	11 318 411	11 578 872
<i>Currency in Circulation</i>	1 528 077	1 422 379	1 409 475	1 428 375	1 438 927	1 460 239	1 523 517
<i>Transferable and Other Deposits</i>	8 994 735	9 073 532	9 126 719	9 649 854	9 612 620	9 858 172	10 055 355
Regional and Local Government	81	127	258	274	310	283	239
Nonbank Financial Institutions	788 953	833 751	901 817	963 207	997 152	1 002 694	1 037 620
Public Nonfinancial Institutions	1 924 657	1 889 290	1 932 069	1 960 030	1 900 229	2 310 896	2 094 075
Private Nonfinancial Institutions	2 612 812	2 661 758	2 505 214	2 920 401	2 891 306	2 673 280	2 993 072
Nonprofit Institutions	296 458	286 160	316 079	310 260	314 069	317 053	324 350
Households	3 371 774	3 402 446	3 471 281	3 495 683	3 509 553	3 553 966	3 605 998

*) including final turnovers

**) without final turnovers

07.13	08.13	09.13	10.13	11.13	12.13**	
861 955	878 720	861 012	889 546	889 933	898 327	<i>Claims to Public Nonfinancial Institutions</i>
1 888	1 896	2 207	2 110	2 120	2 346	Other Deposits
191 836	198 287	196 415	221 783	218 788	216 802	Securities
667 870	678 168	662 100	665 372	668 741	678 880	Credits
204	202	209	198	196	194	Financial Derivatives
2	2	2	2	2	2	Shares and other Equity
155	164	79	80	87	103	Other Accounts Receivable
8 495 222	8 531 727	8 585 271	8 597 527	8 786 368	8 744 938	<i>Claims to Private Nonfinancial Institutions</i>
41 987	35 247	35 749	12 771	13 469	13 258	Securities
8 310 056	8 349 885	8 404 684	8 440 665	8 611 848	8 578 288	Credits
433	359	239	181	397	236	Financial Derivatives
27 839	27 842	27 861	27 857	27 858	27 896	Shares and other Equity
114 907	118 395	116 738	116 053	132 796	125 261	Other Accounts Receivable
1 061	1 031	1 595	1 641	1 756	1 466	<i>Claims to Nonprofit Institutions</i>
1 037	1 010	1 475	1 526	1 638	1 449	Credits
1	1	1	1	1	1	Shares and other Equity
23	19	118	114	116	15	Other
3 480 538	3 530 335	3 608 453	3 679 431	3 757 127	3 806 765	<i>Claims to Households</i>
3 462 767	3 511 881	3 590 762	3 661 377	3 735 733	3 782 248	Credits
210	213	209	208	208	198	Financial Derivatives
17 562	18 241	17 482	17 845	21 186	24 319	Other
-7 984 802	-8 141 910	-8 111 113	-8 151 321	-8 590 643	-8 864 934	<i>Other Net Domestic Assets</i>
99 181	108 363	112 796	113 080	122 656	126 920	Other Financial Assets
466 808	470 223	498 050	530 269	533 315	561 592	Nonfinancial Assets
1 179 843	1 184 623	1 143 427	1 123 745	1 172 316	1 381 251	Less: Other Liabilities
7 370 948	7 535 872	7 578 532	7 670 924	8 074 298	8 172 195	Less: Capital Accounts
11 681 691	11 350 572	11 558 265	11 680 146	11 339 404	11 600 884	Liabilities
1 475 865	1 467 659	1 453 566	1 437 651	1 404 152	1 512 264	<i>Currency in Circulation</i>
10 205 826	9 882 913	10 104 699	10 242 495	9 935 252	10 088 620	<i>Transferable and Other Deposits</i>
225	163	245	245	217	108	Regional and Local Government
999 268	964 771	941 942	927 216	941 525	936 013	Nonbank Financial Institutions
2 068 843	2 078 829	2 086 665	2 027 202	1 995 940	1 854 489	Public Nonfinancial Institutions
3 145 622	2 788 496	2 978 974	3 145 408	2 824 086	2 981 115	Private Nonfinancial Institutions
325 202	376 588	381 252	396 755	389 700	411 755	Nonprofit Institutions
3 666 667	3 674 066	3 715 621	3 745 669	3 783 785	3 905 141	Households

Monetary Aggregates

Mln. of KZT, end of period

	12.12*	01.13	02.13	03.13	04.13	05.13	06.13
1. RM (Reserve Money)	2 890 061	2 746 246	2 628 804	3 044 985	2 852 896	3 038 715	3 094 682
% changes to the previous month	7,6	-5,0	-4,3	15,8	-6,3	6,5	1,8
% changes to December of the previous year	1,9	-5,0	-9,0	5,4	-1,3	5,1	7,1
from them:							
1.1. Currency out of the NBK	1 736 646	1 623 074	1 616 718	1 651 519	1 655 412	1 665 622	1 736 736
1.2. Deposits of Banks and other organizations in NBK	1 153 415	1 123 172	1 012 087	1 393 467	1 197 484	1 373 093	1 357 945
Narrow Reserve Money	2 831 153	2 669 532	2 559 878	2 835 760	2 773 279	2 975 854	3 048 522
% changes to the previous month	7,0	-5,7	-4,1	10,8	-2,2	7,3	2,4
% changes to December of the previous year	3,3	-5,7	-9,6	0,2	-2,0	5,1	7,7
from them:							
Reserve deposits of Banks in NBK	665 236	620 510	650 272	904 246	831 399	1 034 969	1 035 896
2. M0							
(Currency in Circulation)	1 528 077	1 422 379	1 409 475	1 428 375	1 438 927	1 460 239	1 523 517
% changes to the previous month	10,7	-6,9	-0,9	1,3	0,7	1,5	4,3
% changes to December of the previous year	11,9	-6,9	-7,8	-6,5	-5,8	-4,4	-0,3
3. M1	3 880 611	3 719 628	3 759 364	3 844 133	3 884 077	3 811 101	3 973 997
% changes to the previous month	8,4	-4,1	1,1	2,3	1,0	-1,9	4,3
% changes to December of the previous year	0,9	-4,1	-3,1	-0,9	0,1	-1,8	2,4
from them:							
3.1. Transferable deposits of individuals in national currency	370 978	323 680	335 744	345 557	334 819	346 737	377 341
3.2. Transferable deposits of non-banking legal entities in national currency	1 981 556	1 973 569	2 014 145	2 070 202	2 110 332	2 004 125	2 073 138
4. M2	8 546 937	8 565 127	8 624 926	9 055 289	9 053 835	9 217 119	9 142 464
% changes to the previous month	0,4	0,2	0,7	5,0	0,0	1,8	-0,8
% changes to December of the previous year	7,3	0,2	0,9	5,9	5,9	7,8	7,0
from them:							
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	1 727 479	1 800 128	1 817 349	1 845 984	1 854 499	1 861 387	1 872 527
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	2 938 846	3 045 372	3 048 212	3 365 171	3 315 259	3 544 631	3 295 941
5. M3 (Broad Money)	10 522 812	10 495 911	10 536 193	11 078 229	11 051 547	11 318 411	11 578 872
% changes to the previous month	0,5	-0,3	0,4	5,1	-0,2	2,4	2,3
% changes to December of the previous year	7,9	-0,3	0,1	5,3	5,0	7,6	10,0
from them:							
5.1. Other deposits of individuals in foreign currency	1 273 316	1 278 639	1 318 188	1 304 142	1 320 235	1 345 841	1 356 130
5.2. Other deposits of non-banking legal entities in foreign currency	702 559	652 145	593 080	718 798	677 476	755 451	1 080 278

*) including final turnovers

**) without final turnovers

Monetary Aggregates

Mln. of KZT, end of period

07.13	08.13	09.13	10.13	11.13	12.13**	
3 109 197	2 906 042	2 781 820	2 776 294	2 609 637	2 822 426	1. RM (Reserve Money)
0,5	-6,5	-4,3	-0,2	-6,0	8,2	% changes to the previous month
7,6	0,6	-3,7	-3,9	-9,7	-2,3	% changes to December of the previous year
1 700 515	1 694 860	1 669 076	1 658 487	1 615 766	1 762 907	from them:
1 408 682	1 211 181	1 112 744	1 117 807	993 871	1 059 519	1.1. Currency out of the NBK
						1.2. Deposits of Banks and other organizations in NBK
3 057 183	2 875 535	2 752 314	2 745 289	2 580 632	2 786 421	Narrow Reserve Money
0,3	-5,9	-4,3	-0,3	-6,0	8,0	% changes to the previous month
8,0	1,6	-2,8	-3,0	-8,8	-1,6	% changes to December of the previous year
1 079 383	951 687	834 749	852 001	747 732	804 426	from them:
						Reserve deposits of Banks in NBK
1 475 865	1 467 659	1 453 566	1 437 651	1 404 152	1 512 264	2. M0
-3,1	-0,6	-1,0	-1,1	-2,3	7,7	(Currency in Circulation)
-3,4	-4,0	-4,9	-5,9	-8,1	-1,0	% changes to the previous month
						% changes to December of the previous year
3 748 696	3 505 672	3 640 006	3 489 379	3 312 367	3 518 221	3. M1
-5,7	-6,5	3,8	-4,1	-5,1	6,2	% changes to the previous month
-3,4	-9,7	-6,2	-10,1	-14,6	-9,3	% changes to December of the previous year
364 402	359 325	348 368	343 643	357 649	401 524	from them:
1 908 428	1 678 688	1 838 072	1 708 085	1 550 566	1 604 433	3.1. Transferable deposits of individuals in national currency
						3.2. Transferable deposits of non-banking legal entities in national currency
9 015 168	8 597 635	8 766 907	8 844 868	8 553 461	8 680 592	4. M2
-1,4	-4,6	2,0	0,9	-3,3	1,5	% changes to the previous month
5,5	0,6	2,6	3,5	0,1	1,6	% changes to December of the previous year
1 771 999	1 750 125	1 788 524	1 774 965	1 781 308	1 835 539	from them:
						4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
3 494 474	3 341 837	3 338 376	3 580 524	3 459 785	3 326 831	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
11 681 691	11 350 572	11 558 265	11 680 146	11 339 404	11 600 884	5. M3 (Broad Money)
0,9	-2,8	1,8	1,1	-2,9	2,3	% changes to the previous month
11,0	7,9	9,8	11,0	7,8	10,2	% changes to December of the previous year
1 530 265	1 564 615	1 578 728	1 627 061	1 644 828	1 668 078	from them:
						5.1. Other deposits of individuals in foreign currency
1 136 257	1 188 321	1 212 630	1 208 217	1 141 115	1 252 215	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

	12.12**	01.13	02.13	03.13	04.13	05.13	06.13
Deposits - total*	8 994 735	9 073 532	9 126 719	9 649 854	9 612 620	9 858 172	10 055 355
<i>of which:</i>							
In KZT:	6 311 613	6 277 632	6 356 694	6 560 303	6 570 018	6 416 773	6 602 145
Nonbanking Legal Entities	4 252 181	4 195 962	4 244 644	4 410 541	4 424 762	4 250 693	4 396 947
Individuals	2 059 432	2 081 670	2 112 050	2 149 762	2 145 255	2 166 079	2 205 198
In FC:	2 683 122	2 795 900	2 770 024	3 089 551	3 042 602	3 441 400	3 453 210
Nonbanking Legal Entities	1 370 780	1 475 124	1 410 793	1 743 630	1 678 305	2 053 513	2 052 409
Individuals	1 312 342	1 320 776	1 359 231	1 345 921	1 364 298	1 387 886	1 400 801
From total sum of Deposits:							
<i>Nonbanking Legal Entities</i>	<i>5 622 961</i>	<i>5 671 086</i>	<i>5 655 438</i>	<i>6 154 171</i>	<i>6 103 067</i>	<i>6 304 206</i>	<i>6 449 356</i>
<i>Individuals</i>	<i>3 371 774</i>	<i>3 402 446</i>	<i>3 471 281</i>	<i>3 495 683</i>	<i>3 509 553</i>	<i>3 553 966</i>	<i>3 605 998</i>
 Transferable Deposits in KZT:	 2 352 534	 2 297 249	 2 349 890	 2 415 758	 2 445 150	 2 350 862	 2 450 480
Nonbanking Legal Entities	1 981 556	1 973 569	2 014 145	2 070 202	2 110 332	2 004 125	2 073 138
Individuals	370 978	323 680	335 744	345 557	334 819	346 737	377 341
 Other Deposits in KZT:	 3 959 079	 3 980 383	 4 006 805	 4 144 544	 4 124 868	 4 065 911	 4 151 665
Nonbanking Legal Entities	2 270 625	2 222 392	2 230 499	2 340 339	2 314 431	2 246 568	2 323 809
Individuals	1 688 454	1 757 990	1 776 306	1 804 205	1 810 437	1 819 342	1 827 856
 Transferable Deposits in FC:	 707 247	 865 117	 858 756	 1 066 611	 1 044 890	 1 340 107	 1 016 802
Nonbanking Legal Entities	668 221	822 979	817 713	1 024 832	1 000 828	1 298 062	972 132
Individuals	39 026	42 137	41 043	41 779	44 062	42 045	44 670
 Other Deposits in FC:	 1 975 875	 1 930 784	 1 911 268	 2 022 940	 1 997 712	 2 101 292	 2 436 408
Nonbanking Legal Entities	702 559	652 145	593 080	718 798	677 476	755 451	1 080 278
Individuals	1 273 316	1 278 639	1 318 188	1 304 142	1 320 235	1 345 841	1 356 130

*) without Nonresidents Accounts

**) including final turnovers

***) without final turnovers

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

Mln. of KZT, end of period

07.13	08.13	09.13	10.13	11.13	12.13***	
10 205 826	9 882 913	10 104 699	10 242 495	9 935 252	10 088 620	Deposits - total*
						<i>of which:</i>
6 254 692	6 100 050	6 328 242	6 277 074	6 185 599	6 317 050	In KZT:
4 166 321	4 037 966	4 239 349	4 206 536	4 093 690	4 129 316	Nonbanking Legal Entities
2 088 371	2 062 084	2 088 892	2 070 538	2 091 909	2 187 734	Individuals
3 951 134	3 782 863	3 776 457	3 965 421	3 749 653	3 771 570	In FC:
2 372 839	2 170 882	2 149 729	2 290 291	2 057 777	2 054 163	Nonbanking Legal Entities
1 578 295	1 611 981	1 626 729	1 675 130	1 691 876	1 717 407	Individuals
						From total sum of Deposits:
6 539 159	6 208 847	6 389 078	6 496 826	6 151 467	6 183 480	Nonbanking Legal Entities
3 666 667	3 674 066	3 715 621	3 745 669	3 783 785	3 905 141	Individuals
2 272 831	2 038 014	2 186 441	2 051 728	1 908 215	2 005 957	Transferable Deposits in KZT:
1 908 428	1 678 688	1 838 072	1 708 085	1 550 566	1 604 433	Nonbanking Legal Entities
364 402	359 325	348 368	343 643	357 649	401 524	Individuals
3 981 861	4 062 036	4 141 801	4 225 346	4 277 384	4 311 092	Other Deposits in KZT:
2 257 892	2 359 277	2 401 277	2 498 450	2 543 124	2 524 883	Nonbanking Legal Entities
1 723 969	1 702 759	1 740 524	1 726 895	1 734 260	1 786 210	Individuals
1 284 612	1 029 926	985 099	1 130 143	963 709	851 278	Transferable Deposits in FC:
1 236 581	982 560	937 099	1 082 073	916 661	801 948	Nonbanking Legal Entities
48 030	47 366	48 000	48 070	47 048	49 329	Individuals
2 666 522	2 752 937	2 791 358	2 835 278	2 785 944	2 920 292	Other Deposits in FC:
1 136 257	1 188 321	1 212 630	1 208 217	1 141 115	1 252 215	Nonbanking Legal Entities
1 530 265	1 564 615	1 578 728	1 627 061	1 644 828	1 668 078	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.12**	01.13	02.13	03.13	04.13	05.13	06.13
Net Foreign Assets	-561 847	-550 493	-554 592	-604 578	-613 813	-640 661	-636 249
<i>Net Foreign Assets, CFC</i>	<i>-552 690</i>	<i>-541 694</i>	<i>-545 814</i>	<i>-595 747</i>	<i>-609 966</i>	<i>-637 207</i>	<i>-633 012</i>
<i>Claims to Nonresidents, CFC</i>	<i>137 440</i>	<i>53 311</i>	<i>109 856</i>	<i>68 924</i>	<i>62 764</i>	<i>45 019</i>	<i>44 631</i>
Foreign Currency	-	-	-	-	27	-	-
Transferable Deposits	106 332	22 058	78 643	34 499	28 182	12 038	13 311
Other Deposits	114	114	113	114	114	1 486	1 489
Securities (other than shares)	26 926	27 005	26 985	30 157	30 065	27 301	25 579
Credits	371	372	371	372	687	687	689
Financial Derivatives	-	-	-	-	-	-	-
Other Accounts Receivable	3 696	3 763	3 744	3 783	3 690	3 506	3 563
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>690 129</i>	<i>595 005</i>	<i>655 670</i>	<i>664 671</i>	<i>672 730</i>	<i>682 226</i>	<i>677 643</i>
Securities (other than shares)	192 904	193 704	258 340	305 702	307 674	308 079	304 233
Credits	496 485	400 977	397 140	358 666	364 655	373 639	372 798
Financial Derivatives	237	286	38	87	134	184	232
Other Accounts Payable	504	39	152	217	267	324	380
<i>Other net Foreign Assets, OFC</i>	<i>-9 157</i>	<i>-8 799</i>	<i>-8 779</i>	<i>-8 830</i>	<i>-3 848</i>	<i>-3 454</i>	<i>-3 237</i>
Gross Assets	13 410	13 482	13 206	13 319	18 460	18 532	18 656
Less: Liabilities	22 567	22 281	21 985	22 150	22 307	21 986	21 893
Domestic Assets	791 407	782 031	777 929	785 944	786 735	806 307	804 923
<i>Claims to NBK</i>	<i>83 262</i>	<i>94 589</i>	<i>89 215</i>	<i>93 211</i>	<i>95 130</i>	<i>82 878</i>	<i>78 003</i>
Transferable and other Deposits in NBK	83 212	94 543	89 157	93 152	95 024	82 777	77 916
National Currency	50	46	59	59	106	101	88
<i>Net Claims to the Central Government</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1</i>	<i>1</i>	<i>-</i>
<i>Gross Claims</i>	<i>-12 624</i>	<i>-12 557</i>	<i>-12 417</i>	<i>-13 300</i>	<i>-13 332</i>	<i>-13 379</i>	<i>-13 388</i>
Securities (other than shares)	21 588	21 621	21 742	20 804	20 741	20 663	20 620
<i>Less: Liabilities</i>	<i>21 588</i>	<i>21 621</i>	<i>21 742</i>	<i>20 804</i>	<i>20 741</i>	<i>20 663</i>	<i>20 620</i>
Other Deposits	34 212	34 177	34 159	34 104	34 073	34 042	34 008
Credits	1 168	1 129	1 103	1 051	1 013	976	935
	33 043	33 048	33 056	33 053	33 060	33 065	33 073
<i>Claims to Banks</i>							
Transferable Deposits	199 130	190 654	190 102	189 242	176 695	200 998	199 552
Other Deposits	387	821	911	1 198	1 724	5 894	1 193
Securities (other than shares)	101 282	92 919	93 249	94 522	94 489	122 173	126 310
Credits	86 770	86 171	85 151	82 678	80 482	72 930	72 048
Financial Derivatives	10 690	10 743	10 790	10 843	-	-	-
Shares and other Equity	1	1	1	1	1	1	1
Other Accounts Receivable	-	-	-	-	-	0	-
<i>Claims to Public Nonfinancial Institutions</i>	<i>328 715</i>	<i>312 927</i>	<i>314 179</i>	<i>315 912</i>	<i>321 033</i>	<i>321 748</i>	<i>323 566</i>
Securities (other than shares)	312 555	296 831	297 746	299 569	304 547	306 065	307 754
Credits	16 160	16 096	16 429	16 340	16 484	15 681	15 809
Financial Derivatives	-	-	-	-	-	-	-
Other Accounts Receivable	0	0	3	3	3	3	2
<i>Claims to Private Nonfinancial Institutions</i>	<i>469 846</i>	<i>471 328</i>	<i>472 334</i>	<i>476 075</i>	<i>486 656</i>	<i>494 747</i>	<i>500 679</i>
Securities (other than shares)	5 202	6 928	6 971	7 013	6 588	6 629	6 607
Credits	463 427	463 165	464 136	467 833	478 719	486 779	492 645
Shares and other Equity	799	799	799	799	799	799	799
Other Accounts Receivable	418	436	429	430	549	539	628
<i>Claims to Nonprofit Institutions</i>							
Credits	0	0	0	0	0	0	0
Other Accounts Receivable	0	0	0	0	0	0	0
<i>Claims to Households</i>	<i>56 769</i>	<i>56 387</i>	<i>55 868</i>	<i>54 607</i>	<i>55 426</i>	<i>55 032</i>	<i>55 015</i>
Credits	56 729	56 377	55 859	54 595	54 098	53 675	53 865
Other Accounts Receivable	40	10	9	12	1 328	1 357	1 150
<i>Other Net Assets</i>	<i>-333 692</i>	<i>-331 298</i>	<i>-331 352</i>	<i>-329 803</i>	<i>-334 873</i>	<i>-335 719</i>	<i>-338 505</i>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

07.13	08.13	09.13	10.13	11.13	12.13***	
-619 401	-626 201	-592 182	-585 461	-602 584	-604 326	Net Foreign Assets
-615 883	-623 055	-588 638	-581 748	-598 653	-600 760	<i>Net Foreign Assets, CFC</i>
69 301	73 800	108 659	118 304	84 443	77 597	<i>Claims to Nonresidents, CFC</i>
-	-	-	-	-	-	Foreign Currency
37 634	42 609	46 604	56 468	22 682	15 430	Transferable Deposits
1 507	1 500	1 510	1 925	1 918	1 922	Other Deposits
25 952	25 906	56 566	56 791	56 725	57 128	Securities (other than shares)
697	694	698	-	-	-	Credits
-	-	169	-	-	-	Financial Derivatives
3 511	3 091	3 112	3 120	3 118	3 117	Other Accounts Receivable
685 183	696 855	697 298	700 051	683 096	678 358	<i>Less: Liabilities for Nonresidents, CFC</i>
309 083	308 947	311 721	313 777	297 376	293 510	Securities (other than shares)
375 723	387 751	385 237	386 056	385 450	384 556	Credits
284	42	259	140	188	239	Financial Derivatives
93	115	80	78	82	53	Other Accounts Payable
-3 518	-3 147	-3 543	-3 713	-3 931	-3 566	<i>Other net Foreign Assets, OFC</i>
18 819	18 592	18 740	18 876	18 504	18 632	Gross Assets
22 337	21 738	22 283	22 589	22 435	22 197	Less: Liabilities
809 007	796 762	780 368	750 235	780 954	763 853	Domestic Assets
78 174	76 673	82 400	86 702	105 747	101 494	<i>Claims to NBK</i>
78 089	76 586	82 296	86 604	105 641	101 393	Transferable and other Deposits in NBK
85	87	103	99	105	101	National Currency
-	-	-	-	-	-	<i>Net Claims to the Central Government</i>
-13 344	-13 276	-13 244	-13 143	-13 024	-13 936	<i>Gross Claims</i>
20 635	20 661	20 677	20 755	20 778	19 829	Securities (other than shares)
20 635	20 661	20 677	20 755	20 778	19 829	<i>Less: Liabilities</i>
33 979	33 937	33 921	33 898	33 802	33 765	Other Deposits
901	852	838	808	757	722	Credits
33 078	33 085	33 083	33 090	33 045	33 043	
191 137	169 407	162 909	159 503	158 715	142 855	<i>Claims to Banks</i>
3 315	1 473	2 867	4 963	3 274	605	Transferable Deposits
116 027	100 796	93 127	99 896	100 802	88 696	Other Deposits
71 795	67 051	66 858	54 605	53 307	53 331	Securities (other than shares)
-	-	-	-	-	-	Credits
1	1	1	1	1	1	Financial Derivatives
0	87	58	39	1 332	224	Shares and other Equity
						Other Accounts Receivable
311 917	312 630	283 377	283 492	286 580	306 629	<i>Claims to Public Nonfinancial Institutions</i>
295 985	296 668	267 642	267 616	268 268	291 259	Securities (other than shares)
15 930	15 960	15 732	15 873	15 237	15 370	Credits
-	-	-	-	3 074	-	Financial Derivatives
3	3	3	3	2	0	Other Accounts Receivable
506 720	517 605	536 799	417 906	430 838	431 741	<i>Claims to Private Nonfinancial Institutions</i>
6 501	6 540	6 577	6 618	6 659	8 336	Securities (other than shares)
498 798	509 628	528 786	410 290	423 207	422 406	Credits
799	799	799	799	799	799	Shares and other Equity
622	638	637	199	173	200	Other Accounts Receivable
0	0	0	0	0	0	<i>Claims to Nonprofit Institutions</i>
0	0	0	0	0	0	Credits
						Other Accounts Receivable
90 156	88 448	87 557	86 385	84 941	100 457	<i>Claims to Households</i>
88 961	87 213	86 308	85 210	83 769	99 283	Credits
1 195	1 235	1 249	1 175	1 172	1 173	Other Accounts Receivable
-355 753	-354 726	-359 430	-270 611	-272 843	-305 388	<i>Other Net Assets</i>

Continuation

	12.12**	01.13	02.13	03.13	04.13	05.13	06.13
Liabilities	229 560	231 538	223 337	181 366	172 922	165 647	168 674
<i>Transferable Deposits</i>	<i>3 502</i>	<i>4 472</i>	<i>668</i>	<i>870</i>	<i>591</i>	<i>1 065</i>	<i>1 047</i>
Public Nonfinancial Institutions	329	51	221	722	92	183	311
Private Nonfinancial Institutions	3 173	4 421	448	148	499	882	736
<i>Other Deposits</i>	<i>478</i>	<i>313</i>	<i>305</i>	<i>502</i>	<i>507</i>	<i>507</i>	<i>408</i>
Public Nonfinancial Institutions	255	85	84	286	287	287	187
Private Nonfinancial Institutions	223	228	221	216	221	220	221
<i>Securities</i>	<i>124 992</i>	<i>125 643</i>	<i>126 190</i>	<i>93 609</i>	<i>93 998</i>	<i>94 386</i>	<i>94 775</i>
Banks	30 218	30 479	30 638	-	-	-	-
Public Nonfinancial Institutions	94 775	95 163	95 552	93 609	93 998	94 386	94 775
<i>Credits</i>	<i>44 311</i>	<i>44 414</i>	<i>44 516</i>	<i>44 326</i>	<i>44 424</i>	<i>44 518</i>	<i>44 312</i>
Banks	14 307	14 404	14 502	14 307	14 404	14 502	14 307
Public Nonfinancial Institutions	30 004	30 009	30 014	30 019	30 019	30 016	30 006
<i>Financial Derivatives</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Public Nonfinancial Institutions	-	-	-	-	-	-	-
<i>Other Accounts Payable</i>	<i>6 796</i>	<i>7 384</i>	<i>6 978</i>	<i>7 816</i>	<i>7 707</i>	<i>6 572</i>	<i>7 354</i>
'NBRK	0	0	-	-	-	-	-
Banks	56	54	53	51	49	48	46
Public Nonfinancial Institutions	319	454	530	666	802	145	328
Private Nonfinancial Institutions	5 925	6 372	5 854	6 516	6 579	6 167	6 746
Nonprofit Institutions	0	19	38	56	74	93	93
Households	496	486	505	528	202	120	140
<i>Accounts between Nondepository Financial Institutions</i>	<i>49 481</i>	<i>49 312</i>	<i>44 679</i>	<i>34 242</i>	<i>25 696</i>	<i>18 598</i>	<i>20 778</i>

*) including Accounts of Hypothecary Companies and Bank of Development

**) including final turnovers

***) without final turnovers

07.13	08.13	09.13	10.13	11.13	12.13***	
189 607	170 561	188 186	164 774	178 370	178 370	Liabilities
336	422	828	5 195	15 609	15 609	<i>Transferable Deposits</i>
70	244	727	58	182	182	Public Nonfinancial Institutions
266	178	101	5 137	15 427	15 427	Private Nonfinancial Institutions
249	248	4 407	224	224	224	<i>Other Deposits</i>
21	21	224	224	223	223	Public Nonfinancial Institutions
228	226	4 184	0	0	0	Private Nonfinancial Institutions
-	-	-	-	-	-	
95 163	95 552	93 260	93 261	93 262	93 262	<i>Securities</i>
-	-	-	-	-	-	Banks
95 163	95 552	93 260	93 261	93 262	93 262	Public Nonfinancial Institutions
55 340	55 524	55 409	55 389	55 564	55 564	<i>Credits</i>
25 329	25 508	25 388	25 369	25 548	25 548	Banks
30 011	30 016	30 021	30 021	30 016	30 016	Public Nonfinancial Institutions
-	-	-	-	3 074	3 074	<i>Financial Derivatives</i>
-	-	-	-	3 074	3 074	Public Nonfinancial Institutions
8 503	8 511	7 653	7 700	8 286	8 286	<i>Other Accounts Payable</i>
-	-	-	-	-	-	'NBRK
44	43	41	39	45	45	Banks
457	522	649	778	261	261	Public Nonfinancial Institutions
7 831	7 686	6 732	6 626	7 700	7 700	Private Nonfinancial Institutions
18	24	34	34	35	35	Nonprofit Institutions
152	236	197	223	245	245	Households
30 015	10 304	26 629	3 005	2 352	2 352	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.12**	01.13	02.13	03.13	04.13	05.13	06.13
Net Foreign Assets	13 956 861	14 105 851	14 239 999	14 550 555	14 792 342	15 442 796	15 186 608
<i>Claims to Nonresidents, CFC</i>	<i>7 294 584</i>	<i>7 188 858</i>	<i>7 202 412</i>	<i>7 430 971</i>	<i>7 208 798</i>	<i>7 645 807</i>	<i>7 348 106</i>
Monetary Gold and SDR	651 838	669 701	650 874	665 676	639 146	637 183	555 741
Foreign Currency	123 101	127 663	122 220	152 671	144 290	133 505	124 255
Transferable Deposits	590 527	810 776	912 489	1 163 754	919 087	1 283 702	1 241 714
Other Deposits	1 381 732	912 705	917 862	871 165	977 196	980 717	883 447
Securities (other than shares)	2 492 620	2 620 403	2 577 180	2 550 389	2 383 375	2 337 084	2 269 819
Credits	1 580 162	1 565 882	1 543 152	1 551 968	1 576 570	1 586 278	1 586 567
Shares and other Equity	13 056	13 093	13 017	13 028	13 084	13 091	13 119
Financial Derivatives	14 326	22 054	10 509	7 497	4 709	8 351	8 393
Other Accounts Receivable	447 223	446 582	455 109	454 823	551 342	665 896	665 050
<i>Liabilities for Nonresidents, CFC</i>	<i>2 230 634</i>	<i>2 070 079</i>	<i>2 072 373</i>	<i>2 052 168</i>	<i>2 023 350</i>	<i>1 966 888</i>	<i>1 983 862</i>
Transferable Deposits of Nonresidents	84 646	75 654	75 042	77 823	80 006	67 390	53 874
SDR	79 867	80 098	78 495	77 895	78 681	78 098	78 615
Other Deposits	106 607	114 523	78 320	83 349	111 281	114 032	140 354
Securities (other than shares)	1 176 018	1 129 638	1 187 902	1 239 439	1 196 610	1 133 858	1 151 291
Credits	768 814	639 333	633 784	560 525	544 396	554 261	546 019
Financial Derivatives	10 308	14 238	10 129	5 799	5 274	9 960	5 749
Other Accounts Payable	4 374	16 596	8 700	7 337	7 103	9 289	7 960
Assets of the National Oil Fund	8 731 963	8 819 383	8 947 681	9 021 153	9 434 445	9 576 606	9 622 434
<i>Other Net Foreign Assets</i>	<i>160 948</i>	<i>167 689</i>	<i>162 278</i>	<i>150 599</i>	<i>172 450</i>	<i>187 272</i>	<i>199 929</i>
Assets	430 242	446 737	426 086	419 656	426 212	426 767	424 467
Liabilities	269 295	279 048	263 807	269 057	253 763	239 495	224 538
Domestic Assets	-3 641 640	-3 981 388	-4 137 842	-3 959 789	-4 260 662	-4 655 582	-4 132 457
<i>Net Claims to the Central Government</i>	<i>469 043</i>	<i>348 786</i>	<i>173 510</i>	<i>349 782</i>	<i>293 892</i>	<i>277 438</i>	<i>387 090</i>
<i>Claims</i>	<i>767 428</i>	<i>803 178</i>	<i>851 470</i>	<i>872 407</i>	<i>871 611</i>	<i>884 934</i>	<i>881 306</i>
Securities	767 246	803 007	851 312	872 219	871 417	883 339	879 742
Credits	95	96	94	95	93	93	93
Other	87	75	63	93	101	1 503	1 471
<i>Liabilities</i>	<i>298 385</i>	<i>454 392</i>	<i>677 960</i>	<i>522 625</i>	<i>577 719</i>	<i>607 496</i>	<i>494 216</i>
Transferable Deposits	195 875	120 357	191 671	84 453	105 157	83 717	88 204
Other Deposits	12 684	247 902	398 924	352 967	387 535	438 384	319 768
Securities	-	-	-	-	-	-	-
Credits	89 501	85 686	84 114	84 256	84 222	84 279	84 291
Other Accounts Payable	326	447	3 251	948	805	1 116	1 953
<i>Claims to the Regional and Local Government</i>	<i>7 331</i>	<i>7 438</i>	<i>7 429</i>	<i>7 356</i>	<i>7 391</i>	<i>7 505</i>	<i>7 497</i>
Securities (other than shares)	4 898	5 070	5 090	4 962	4 982	5 003	5 023
Credits	-	-	0	0	0	0	0
Other Accounts Receivable	2 433	2 368	2 338	2 394	2 409	2 502	2 474
Resources of the National Oil Fund	9 432 657	9 852 688	9 978 966	10 043 828	10 417 140	10 806 297	10 693 756
<i>Claims to Public Nonfinancial Institutions</i>	<i>1 246 361</i>	<i>1 227 371</i>	<i>1 224 441</i>	<i>1 187 765</i>	<i>1 210 063</i>	<i>1 213 733</i>	<i>1 189 126</i>
Other Deposits	1 045	1 040	1 510	1 517	1 488	1 646	1 804
Securities	516 195	494 822	489 849	485 167	492 155	494 607	498 917
Credits	728 828	729 816	731 331	698 769	714 049	716 596	687 953
Financial Derivatives	215	215	213	212	210	208	206
Shares and other Equity	2	2	2	2	2	2	2
Other Accounts Receivable	76	1 476	1 536	2 098	2 159	674	244
<i>Claims to Private Nonfinancial Institutions</i>	<i>8 570 895</i>	<i>8 501 377</i>	<i>8 587 456</i>	<i>8 658 642</i>	<i>8 727 098</i>	<i>8 770 620</i>	<i>8 890 407</i>
Securities	50 014	50 996	51 906	52 135	51 105	52 489	51 384
Credits	8 385 388	8 313 038	8 398 154	8 469 091	8 535 510	8 578 214	8 695 913
Financial Derivatives	827	653	569	541	433	475	460
Shares and other Equity	28 086	28 096	28 106	28 265	28 275	28 285	28 627
Other Accounts Receivable	106 580	108 594	108 722	108 611	111 775	111 158	114 024

Mln. of KZT, end of period

07.13	08.13	09.13	10.13	11.13	12.13***	
15 485 325	15 659 577	15 722 397	16 031 920	16 362 558	16 687 617	Net Foreign Assets
7 419 211	7 398 364	7 307 455	7 238 426	7 401 520	7 568 989	<i>Claims to Nonresidents, CFC</i>
621 483	666 907	653 748	671 782	641 419	637 783	Monetary Gold and SDR
128 528	160 946	179 215	129 054	135 204	126 745	Foreign Currency
1 547 746	1 363 465	1 254 663	1 202 275	1 138 954	1 376 183	Transferable Deposits
851 990	823 741	810 828	825 048	748 037	695 913	Other Deposits
1 754 679	1 627 665	1 630 318	1 607 820	1 621 634	1 617 483	Securities (other than shares)
1 592 186	1 626 400	1 635 675	1 638 622	1 880 473	1 901 473	Credits
13 299	13 240	13 349	13 405	13 348	13 395	Shares and other Equity
12 412	20 840	11 631	21 213	19 767	10 854	Financial Derivatives
896 888	1 095 161	1 118 028	1 129 207	1 202 684	1 189 161	Other Accounts Receivable
2 003 908	2 027 124	2 026 521	1 995 381	1 955 896	1 922 169	<i>Liabilities for Nonresidents, CFC</i>
27 489	25 629	24 680	26 868	15 513	28 575	Transferable Deposits of Nonresidents
80 139	80 101	81 263	82 702	81 966	82 425	SDR
166 307	169 090	169 604	171 777	181 458	180 822	Other Deposits
1 168 325	1 167 344	1 179 035	1 134 739	1 104 671	1 082 185	Securities (other than shares)
543 477	558 465	555 398	556 833	552 417	523 157	Credits
10 503	18 966	8 983	14 876	11 765	1 887	Financial Derivatives
7 668	7 529	7 558	7 585	8 106	23 119	Other Accounts Payable
9 874 776	10 078 522	10 246 415	10 590 769	10 720 375	10 868 027	Assets of the National Oil Fund
195 247	209 814	195 049	198 107	196 558	172 769	<i>Other Net Foreign Assets</i>
427 767	422 388	427 436	450 635	445 743	460 768	Assets
232 520	212 574	232 387	252 529	249 185	287 999	Liabilities
-4 299 061	-4 744 102	-4 562 741	-4 743 039	-5 396 297	-5 470 996	Domestic Assets
306 463	279 632	293 359	343 598	307 062	580 149	<i>Net Claims to the Central Government</i>
890 297	873 462	873 973	865 524	861 561	989 321	<i>Claims</i>
890 083	873 248	873 750	865 325	861 323	989 118	Securities
93	92	93	93	92	90	Credits
121	123	131	106	145	113	Other
583 835	593 831	580 614	521 927	554 499	409 172	<i>Liabilities</i>
57 087	50 059	145 429	73 716	68 959	319 104	Transferable Deposits
441 259	459 454	349 820	364 034	400 489	6 313	Other Deposits
-	-	-	-	-	0	Securities
84 076	82 485	82 622	82 608	82 604	82 660	Credits
1 412	1 833	2 744	1 569	2 448	1 095	Other Accounts Payable
7 502	7 478	7 285	7 181	7 103	7 035	<i>Claims to the Regional and Local Government</i>
5 043	5 064	4 935	4 955	4 976	4 996	Securities (other than shares)
0	0	0	0	0	0	Credits
2 459	2 414	2 350	2 225	2 128	2 039	Other Accounts Receivable
10 499 190	10 941 779	10 919 208	11 569 325	12 063 035	12 033 059	Resources of the National Oil Fund
1 173 872	1 191 350	1 144 388	1 173 037	1 176 514	1 204 956	<i>Claims to Public Nonfinancial Institutions</i>
1 888	1 896	2 207	2 110	2 120	2 346	Other Deposits
487 821	494 955	464 057	489 399	487 056	508 061	Securities
683 799	694 128	677 832	681 245	683 978	694 250	Credits
204	202	209	198	3 270	194	Financial Derivatives
2	2	2	2	2	2	Shares and other Equity
158	167	82	83	88	103	Other Accounts Receivable
9 001 942	9 049 333	9 122 070	9 015 433	9 217 206	9 176 680	<i>Claims to Private Nonfinancial Institutions</i>
48 488	41 786	42 326	19 388	20 127	21 594	Securities
8 808 854	8 859 513	8 933 470	8 850 955	9 035 055	9 000 694	Credits
433	359	239	181	397	236	Financial Derivatives
28 638	28 641	28 660	28 656	28 657	28 695	Shares and other Equity
115 529	119 033	117 375	116 252	132 969	125 460	Other Accounts Receivable

Continuation

	12.12**	01.13	02.13	03.13	04.13	05.13	06.13
<i>Claims to Nonprofit Institutions</i>	1 604	1 463	1 277	1 308	1 319	1 282	1 359
Credits	1 581	1 439	1 254	1 285	1 298	1 261	1 337
Shares and other Equity	1	1	1	1	1	1	1
Other	22	23	22	21	20	19	21
<i>Claims to Households</i>	3 082 032	3 089 157	3 128 413	3 178 461	3 262 355	3 353 832	3 436 571
Credits	3 068 980	3 074 046	3 112 809	3 161 955	3 245 035	3 334 854	3 418 773
Financial Derivatives	215	215	215	213	213	211	211
Other	12 837	14 896	15 389	16 293	17 108	18 767	17 587
<i>Other Net Domestic Assets</i>	-7 680 233	-7 900 582	-7 879 910	-7 900 071	-7 948 293	-8 078 656	-7 958 032
Other Financial Assets	-5 277	13 401	17 213	23 382	19 810	20 223	16 547
Nonfinancial Assets	455 050	458 139	461 467	466 109	475 655	479 082	467 341
Less: other Liabilities	564 610	769 040	827 564	827 325	847 898	924 770	878 541
Less: Capital Accounts	7 565 396	7 603 082	7 531 026	7 562 237	7 595 859	7 653 191	7 563 380
Liabilities	10 315 220	10 124 464	10 102 157	10 590 765	10 531 681	10 787 215	11 054 151
Liabilities included in Broad Money	9 733 809	9 662 114	9 634 317	10 114 963	10 054 289	10 315 616	10 541 164
<i>Currency in Circulation</i>	1 528 027	1 422 333	1 409 416	1 428 316	1 438 821	1 460 139	1 523 429
<i>Transferable and Other Deposits</i>	8 205 782	8 239 781	8 224 901	8 686 647	8 615 468	8 855 478	9 017 735
Regional and Local Government	81	127	258	274	310	283	239
Public Nonfinancial Institutions	1 924 657	1 889 290	1 932 069	1 960 030	1 900 229	2 310 896	2 094 075
Private Nonfinancial Institutions	2 612 812	2 661 758	2 505 214	2 920 401	2 891 306	2 673 280	2 993 072
Nonprofit Institutions	296 458	286 160	316 079	310 260	314 069	317 053	324 350
Households	3 371 774	3 402 446	3 471 281	3 495 683	3 509 553	3 553 966	3 605 998
Other Liabilities (excluded from Broad Money)	581 411	462 350	467 839	475 802	477 391	471 598	512 987
<i>Transferable and Other Deposits</i>	3 980	4 785	974	1 372	1 098	1 572	1 455
Public Nonfinancial Institutions	584	135	305	1 008	378	470	498
Private Nonfinancial Institutions	3 395	4 649	669	364	720	1 102	957
<i>Securities</i>	158 901	157 279	157 989	155 526	149 148	149 814	150 267
Public Nonfinancial Institutions	95 097	95 321	95 720	93 758	94 153	94 553	94 922
Private Nonfinancial Institutions	58 758	57 218	57 302	61 651	54 871	55 132	55 207
Households	5 046	4 739	4 967	117	123	129	138
<i>Credits</i>	308 802	167 598	168 806	170 369	173 621	172 807	174 251
Regional and Local Government	240	191	170	169	150	128	128
Public Nonfinancial Institutions	303 590	162 423	163 614	165 162	166 957	167 722	168 940
Private Nonfinancial Institutions	4 921	4 942	4 973	4 987	4 866	4 894	4 815
Households	51	43	49	52	1 647	62	369
<i>Financial Derivatives</i>	308	284	144	78	83	55	36
Private Nonfinancial Institutions	-	-	-	-	-	-	-
Households	308	284	144	78	83	55	36
<i>Other Accounts Payable</i>	109 422	132 404	139 926	148 457	153 441	147 350	186 977
Regional and Local Government	0	41	198	187	264	45	212
Public Nonfinancial Institutions	3 358	3 600	3 477	7 601	7 853	7 121	32 570
Private Nonfinancial Institutions	71 090	78 778	83 557	85 456	89 086	86 269	95 934
Nonprofit Institutions	23	49	75	108	103	138	140
Households	34 950	49 936	52 620	55 106	56 135	53 778	58 122

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

**) including final turnovers

***) without final turnovers

07.13	08.13	09.13	10.13	11.13	12.13***	
1 062	1 031	1 595	1 642	1 756	1 466	<i>Claims to Nonprofit Institutions</i>
1 037	1 010	1 475	1 526	1 638	1 449	Credits
1	1	1	1	1	1	Shares and other Equity
23	20	119	114	117	16	Other
3 570 694	3 618 784	3 696 009	3 765 816	3 842 068	3 907 222	<i>Claims to Households</i>
3 551 727	3 599 094	3 677 070	3 746 588	3 819 502	3 881 531	Credits
210	213	209	208	208	198	Financial Derivatives
18 757	19 476	18 730	19 020	22 358	25 492	Other
-8 216 078	-8 306 894	-8 267 567	-8 170 434	-8 577 372	-8 731 455	<i>Other Net Domestic Assets</i>
19 056	29 668	33 533	16 333	26 288	8 796	Other Financial Assets
470 761	475 417	503 465	535 295	537 962	566 878	Nonfinancial Assets
943 451	884 965	830 789	740 424	755 120	793 898	Less: other Liabilities
7 762 444	7 927 014	7 973 776	7 981 637	8 386 502	8 513 232	Less: Capital Accounts
11 186 264	10 915 475	11 159 656	11 288 881	10 966 261	11 216 621	Liabilities
10 682 337	10 385 714	10 616 219	10 752 832	10 397 774	10 664 770	Liabilities included in Broad Money
1 475 780	1 467 572	1 453 462	1 437 553	1 404 047	1 512 163	<i>Currency in Circulation</i>
9 206 558	8 918 142	9 162 757	9 315 279	8 993 727	9 152 608	<i>Transferable and Other Deposits</i>
225	163	245	245	217	108	Regional and Local Government
2 068 843	2 078 829	2 086 665	2 027 202	1 995 940	1 854 489	Public Nonfinancial Institutions
3 145 622	2 788 496	2 978 974	3 145 408	2 824 086	2 981 115	Private Nonfinancial Institutions
325 202	376 588	381 252	396 755	389 700	411 755	Nonprofit Institutions
3 666 667	3 674 066	3 715 621	3 745 669	3 783 785	3 905 141	Households
503 927	529 761	543 437	536 050	568 486	551 851	Other Liabilities (excluded from Broad Money)
585	670	5 235	5 420	15 833	3 339	<i>Transferable and Other Deposits</i>
91	266	950	282	405	595	Public Nonfinancial Institutions
494	404	4 285	5 138	15 428	2 744	Private Nonfinancial Institutions
151 627	158 000	160 152	160 089	160 473	184 855	<i>Securities</i>
95 321	95 720	93 409	93 417	93 428	115 010	Public Nonfinancial Institutions
56 163	61 359	65 810	65 727	66 122	68 989	Private Nonfinancial Institutions
143	920	933	946	922	856	Households
169 859	171 418	172 603	174 052	175 450	188 399	<i>Credits</i>
42	36	33	33	32	32	Regional and Local Government
164 596	166 114	167 289	168 732	170 064	183 489	Public Nonfinancial Institutions
4 847	4 883	4 885	4 881	4 936	4 773	Private Nonfinancial Institutions
375	385	396	406	419	104	Households
170	102	133	132	3 103	13	<i>Financial Derivatives</i>
-	-	-	-	3 074	0	Private Nonfinancial Institutions
166	102	133	132	30	13	Households
181 685	199 571	205 315	196 358	213 628	175 244	<i>Other Accounts Payable</i>
51	264	413	198	287	20	Regional and Local Government
32 784	32 694	34 661	34 991	34 771	33 937	Public Nonfinancial Institutions
93 013	104 002	107 374	99 014	110 442	91 744	Private Nonfinancial Institutions
51	68	89	68	82	56	Nonprofit Institutions
55 786	62 542	62 778	62 087	68 045	49 487	Households

Money Market

Official Interest Rate

%, end of period

	Jan	Feb	Mar	Apr	May	Jun
Refinancing						
2008	11,0	11,0	11,0	11,0	11,0	11,0
2009	10,0	9,5	9,5	9,5	9,0	8,5
2010	7,0	7,0	7,0	7,0	7,0	7,0
2011	7,0	7,0	7,5	7,5	7,5	7,5
2012	7,5	7,0	7,0	6,5	6,5	6,0
2013	5,5	5,5	5,5	5,5	5,5	5,5
2008						
REPO operations						
(reverse)						
1 week	11,0	11,0	11,0	11,0	11,0	11,0
2009						
REPO operations						
(reverse)						
1 week	10,0	9,5	9,5	9,5	9,0	8,5
2010						
REPO operations						
(reverse)						
1 week	7,0	7,0	7,0	7,0	7,0	7,0
2011						
REPO operations						
(reverse)						
1 week	7,0	7,0	7,5	7,5	7,5	7,5
2012						
REPO operations						
(reverse)						
1 week	7,5	7,0	7,0	6,5	6,5	6,0
2013						
REPO operations						
(reverse)						
1 week	5,5	5,5	5,5	5,5	5,5	5,5

Money Market Official Interest Rate

						%, end of period
Jul	Aug	Sep	Oct	Nov	Dec	
						Refinancing
10,5	10,5	10,5	10,5	10,5	10,5	2008
8,0	7,5	7,0	7,0	7,0	7,0	2009
7,0	7,0	7,0	7,0	7,0	7,0	2010
7,5	7,5	7,5	7,5	7,5	7,5	2011
6,0	5,5	5,5	5,5	5,5	5,5	2012
5,5	5,5	5,5	5,5	5,5	5,5	2013
						2008
						REPO operations
						(reverse)
10,5	10,5	10,5	10,5	10,5	10,5	1 week
						2009
						REPO operations
						(reverse)
8,0	7,5	7,0	7,0	7,0	7,0	1 week
						2010
						REPO operations
						(reverse)
7,0	7,0	7,0	7,0	7,0	7,0	1 week
						2011
						REPO operations
						(reverse)
7,5	7,5	7,5	7,5	7,5	7,5	1 week
						2012
						REPO operations
						(reverse)
6,0	5,5	5,5	5,5	5,5	5,5	1 week
						2013
						REPO operations
						(reverse)
5,5	5,5	5,5	5,5	5,5	5,5	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
2009	6,75	8,95	7,31	4,55	7,44	8,03	7,77	4,55	4,27	10,86	4,32	-
2010	8,16	8,07	-	2,75	8,16	7,93	-	2,39	-	11,10	-	-
2011	6,71	6,90	6,83	3,67	7,50	7,19	7,10	3,67	5,03	5,53	5,19	-
2012	6,60	6,44	7,22	5,24	8,33	6,69	7,56	5,18	5,80	5,24	4,07	4,72
2013	6,30	7,28	5,94	5,75	8,09	7,80	8,50	5,75	6,03	5,63	3,64	-
2011												
Jan	6,00	8,50	-	2,46	6,00	8,50	-	2,46	-	-	-	-
Feb	8,02	8,50	-	2,50	8,02	8,50	-	2,50	-	-	-	-
Mar	8,50	8,50	8,50	2,84	8,50	8,50	8,50	2,84	-	-	-	-
Apr	7,47	0,79	5,19	2,93	8,50	0,74	-	2,93	5,10	6,41	5,19	-
May	8,50	8,50	8,50	3,59	8,50	8,50	8,50	3,59	-	-	-	-
Jun	5,66	8,50	8,50	3,56	8,49	8,50	8,50	3,56	-	-	-	-
Jul	8,50	8,50	8,50	3,73	8,50	8,50	8,50	3,73	-	-	-	-
Aug	5,00	8,97	0,10	3,77	6,00	8,50	0,10	3,77	5,00	9,0	-	-
Sep	6,00	7,22	8,50	4,24	6,00	8,50	8,50	4,24	-	4,6	-	-
Oct	6,52	0,54	-	4,59	8,50	0,51	-	4,59	5,00	3,8	-	-
Nov	5,00	8,50	-	4,70	5,00	8,50	-	4,70	-	-	-	-
Dec	5,32	5,75	-	5,08	8,00	8,50	-	5,08	5,00	3,8	-	-
2012												
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	-
2013												
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	-	-	-

*) 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	
4,15	0,58	0,64	6,29	4,05	0,40	0,64	6,24	8,17	7,05	5,61	9,58	2009
0,71	0,24	0,34	3,03	0,69	0,20	0,33	2,78	2,90	3,58	0,83	5,99	2010
0,65	0,22	0,92	3,30	0,63	0,20	0,89	3,29	1,26	5,70	1,78	4,01	2011
0,77	0,16	0,46	5,01	0,72	0,11	0,22	5,00	1,94	3,11	2,32	6,83	2012
1,30	0,10	0,73	5,30	1,10	0,08	0,25	5,29	5,28	1,25	3,00	8,31	2013
												2011
0,64	0,23	0,60	2,51	0,63	0,20	0,59	2,48	1,00	9,69	0,89	3,32	Jan
0,66	0,20	0,58	2,54	0,63	0,19	0,57	2,52	1,44	7,43	0,90	3,90	Feb
0,59	0,30	0,60	2,69	0,57	0,23	0,54	2,68	1,02	2,94	1,08	3,89	Mar
0,63	0,10	0,95	2,70	0,61	0,10	0,94	2,70	1,05	3,28	1,75	-	Apr
0,65	0,11	0,96	2,74	0,63	0,09	0,95	2,72	1,42	9,46	1,41	3,44	May
0,62	0,11	1,13	3,02	0,61	0,10	1,13	3,02	1,00	12,13	1,00	3,60	Jun
0,67	0,10	0,83	3,25	0,63	0,09	0,77	3,24	2,11	10,92	2,18	3,70	Jul
0,71	0,15	0,74	3,24	0,70	0,14	0,74	3,23	1,12	0,48	-	4,19	Aug
0,66	0,16	0,77	3,63	0,64	0,14	0,71	3,63	0,95	0,68	3,04	-	Sep
0,69	0,14	0,76	3,76	0,68	0,14	0,73	3,74	1,45	9,66	2,36	6,02	Oct
0,67	0,23	0,60	4,37	0,66	0,17	0,56	4,37	1,22	0,72	3,71	-	Nov
0,57	0,84	2,46	5,09	0,55	0,84	2,48	5,09	1,30	1,03	1,26	-	Dec
												2012
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
												2013
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

Loans granted by Banks and Interest Rates*

At the period

	2011		2012		2013***		01.13		03.13		04.13		05.13	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	5 777 925	12,7	7 249 040	12,8	8 347 938	12,9	492 266	13,3	665 460	12,8	742 718	13,4	699 825	13,3
Nonbanking Legal Entities	4 667 849	11,0	5 607 546	10,5	5 948 516	10,0	361 124	10,3	505 814	10,2	531 081	10,2	480 150	10,4
Individuals	1 110 076	19,9	1 641 494	20,7	2 399 422	20,0	131 142	21,7	159 646	21,1	211 637	21,6	219 676	19,5
In KZT:	4 616 430	13,7	6 207 847	13,5	7 019 747	13,8	442 400	13,9	541 088	13,7	658 397	14,1	596 948	14,1
Nonbanking Legal Entities	3 556 967	11,7	4 615 143	11,0	4 693 216	10,5	315 668	10,6	388 469	10,6	450 524	10,6	387 260	10,9
Individuals	1 059 462	20,3	1 592 704	20,9	2 326 531	20,3	126 732	22,0	152 619	21,6	207 873	21,8	209 688	20,0
In FC:	1 161 495	8,9	1 041 194	8,4	1 328 191	8,1	49 866	8,9	124 372	8,9	84 322	7,8	102 877	8,5
Nonbanking Legal Entities	1 110 882	8,6	992 403	8,2	1 255 300	7,9	45 456	8,5	117 345	8,8	80 557	7,6	92 889	8,5
Individuals	50 613	13,5	48 790	12,5	72 892	11,7	4 410	13,0	7 027	11,7	3 764	12,0	9 987	8,7
From total sum of Loans:														
Short-term	3 419 173	11,9	4 332 476	10,9	4 913 355	10,4	313 826	10,6	376 124	10,3	430 198	10,5	402 951	10,7
Long-term**	2 358 752	13,9	2 916 564	15,6	3 434 583	16,4	178 439	18,2	289 337	16,1	312 521	17,4	296 874	16,8
In KZT:	4 616 430	13,7	6 207 847	13,5	7 019 747	13,8	442 400	13,9	541 088	13,7	658 397	14,1	596 948	14,1
Short-term	2 621 510	12,7	3 584 421	11,6	3 970 211	11,1	275 420	11,0	321 030	10,7	367 257	11,0	337 518	11,3
Nonbanking Legal Entities	2 450 655	12,0	3 375 173	11,0	3 694 165	10,4	258 346	10,4	300 681	10,1	340 431	10,5	312 934	10,8
Individuals	170 855	22,5	209 248	20,6	276 046	19,4	17 074	20,0	20 349	19,5	26 826	18,6	24 584	17,7
Long-term**	1 994 920	15,0	2 623 426	16,3	3 049 535	17,3	166 980	18,6	220 058	18,1	291 140	18,0	259 430	17,8
Nonbanking Legal Entities	1 106 312	11,1	1 239 970	11,0	999 051	10,9	57 322	11,5	87 788	12,3	110 093	11,1	74 326	11,3
Individuals	888 608	19,8	1 383 456	21,0	2 050 484	20,4	109 658	22,3	132 270	21,9	181 048	22,3	185 104	20,4
In FC:	1 161 495	8,9	1 041 194	8,4	1 328 191	8,1	49 866	8,9	124 372	9,0	84 322	7,8	102 877	8,5
Short-term	797 663	9,3	748 055	7,8	943 143	7,3	38 406	7,9	55 094	7,7	62 941	7,4	65 433	7,6
Nonbanking Legal Entities	783 053	9,2	725 877	7,7	896 553	7,1	35 126	7,5	49 666	7,2	60 557	7,2	57 146	7,6
Individuals	14 611	13,7	22 178	13,6	46 591	11,2	3 280	12,9	5 428	12,4	2 384	11,5	8 287	7,7
Long-term**	363 832	7,9	293 139	9,7	385 048	9,9	11 459	12,0	69 278	10,0	21 380	9,1	37 444	10,1
Nonbanking Legal Entities	327 829	7,3	266 526	9,5	358 747	9,7	10 329	11,9	67 679	10,0	20 000	8,9	35 744	9,9
Individuals	36 003	13,4	26 613	11,6	26 301	12,5	1 130	13,4	1 599	9,6	1 380	12,8	1 700	13,3

*) Weighted Average

**) Over 1 years

***) without final turnovers

Loans granted by Banks and Interest Rates*

At the period

06.13		07.13		08.13		09.13		10.13		11.13		12.13***		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
736 428	12,6	735 417	13,1	679 835	13,3	730 659	12,8	731 675	12,6	672 555	12,7	841 475	12,1	Volume, total
524 658	9,8	497 572	10,0	460 602	10,0	516 790	10,0	515 580	10,0	470 402	9,8	615 065	9,3	Nonbanking Legal Entities
211 770	19,5	237 845	19,5	219 233	20,0	213 870	19,5	216 095	18,9	202 153	19,3	226 410	19,9	Individuals
642 688	13,3	596 231	14,0	569 779	14,4	640 871	13,5	612 751	13,5	540 863	14,0	645 918	13,5	In KZT:
433 316	10,3	361 154	10,4	353 780	10,9	432 492	10,5	406 358	10,6	351 083	10,8	428 294	10,0	Nonbanking Legal Entities
209 372	19,5	235 077	19,6	215 998	20,1	208 379	19,6	206 393	19,2	189 780	19,9	217 624	20,3	Individuals
93 740	7,6	139 186	8,9	110 057	7,4	89 788	7,6	118 923	8,2	131 692	7,2	195 557	7,8	In FC:
91 342	7,5	136 419	8,9	106 822	7,2	84 297	7,2	109 222	7,8	119 320	6,9	186 771	7,6	Nonbanking Legal Entities
2 398	13,2	2 767	12,4	3 235	14,0	5 491	13,9	9 701	13,2	12 373	10,2	8 786	11,4	Individuals
From total sum of Loans:														
441 713	10,4	380 786	10,0	394 431	10,2	468 530	10,3	438 016	10,4	399 766	10,2	478 002	10,3	Short-term
294 716	15,8	354 631	16,4	285 404	17,4	262 129	17,2	293 659	16,0	272 789	16,3	363 473	14,6	Long-term**
642 688	13,3	596 231	14,0	569 779	14,4	640 871	13,5	612 751	13,5	540 863	14,0	645 918	13,5	In KZT:
357 798	11,2	302 120	10,6	294 823	11,3	394 200	10,9	338 429	11,1	307 206	11,3	348 872	11,3	Short-term
336 233	10,7	282 294	10,0	272 561	10,7	367 325	10,4	316 217	10,5	284 511	10,5	317 977	10,3	Nonbanking Legal Entities
21 564	19,3	19 825	19,0	22 262	19,4	26 876	18,9	22 212	19,8	22 695	20,6	30 895	21,1	Individuals
284 891	15,9	294 112	17,5	274 956	17,7	246 671	17,6	274 322	16,5	233 657	17,6	297 046	16,1	Long-term**
97 083	8,9	78 859	11,8	81 219	11,6	65 168	11,6	90 141	11,0	66 572	11,9	110 317	9,2	Nonbanking Legal Entities
187 808	19,6	215 252	19,7	193 737	20,2	181 503	19,8	184 181	19,1	167 085	19,8	186 729	20,1	Individuals
93 740	7,6	139 186	9,0	110 057	7,4	89 788	7,6	118 923	8,2	131 692	7,3	195 557	7,8	In FC:
83 915	7,2	78 667	7,6	99 609	7,1	74 330	7,1	99 587	7,9	92 560	6,6	129 130	7,6	Short-term
82 743	7,1	77 287	7,6	98 605	7,0	71 667	6,8	92 324	7,5	83 647	6,3	125 678	7,5	Nonbanking Legal Entities
1 172	14,4	1 380	12,1	1 004	14,6	2 664	14,6	7 263	13,1	8 914	9,1	3 452	11,8	Individuals
9 825	10,6	60 519	10,9	10 448	10,6	15 458	10,2	19 336	9,9	39 132	8,8	66 427	8,1	Long-term**
8 599	10,4	59 132	10,8	8 217	9,8	12 631	9,5	16 898	9,4	35 673	8,4	61 093	7,8	Nonbanking Legal Entities
1 226	12,1	1 387	12,8	2 231	13,6	2 827	13,2	2 438	13,5	3 459	13,1	5 334	11,2	Individuals

Loans of Banks

Mln. of KZT, end of period

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

*) Over 1 year

**) without final turnovers

Loans of Banks

Mln. of KZT, end of period

06.13	07.13	08.13	09.13	10.13	11.13	12.13**	
10 544 984	10 707 692	10 782 777	10 935 689	11 040 434	11 251 456	11 291 548	Volume, total
7 324 039	7 386 625	7 412 783	7 487 367	7 523 619	7 670 754	7 665 412	Nonbanking Legal Entities
3 220 945	3 321 067	3 369 994	3 448 322	3 516 815	3 580 702	3 626 137	Individuals
7 550 103	7 535 706	7 612 626	7 694 329	7 768 459	7 930 601	7 936 659	In KZT:
4 865 276	4 749 971	4 754 325	4 758 653	4 765 094	4 861 660	4 811 278	Nonbanking Legal Entities
2 684 828	2 785 735	2 858 302	2 935 676	3 003 365	3 068 941	3 125 380	Individuals
2 994 880	3 171 986	3 170 151	3 241 360	3 271 975	3 320 855	3 354 890	In FC:
2 458 763	2 636 654	2 658 459	2 728 714	2 758 525	2 809 094	2 854 134	Nonbanking Legal Entities
536 117	535 332	511 692	512 646	513 450	511 761	500 756	Individuals
							From total sum of Loans:
1 975 069	1 983 893	1 968 562	2 027 651	2 050 273	2 132 275	2 130 172	Short-term
8 569 915	8 723 799	8 814 215	8 908 039	8 990 160	9 119 181	9 161 376	Long-term*
7 550 103	7 535 706	7 612 626	7 694 329	7 768 459	7 930 601	7 936 659	In KZT:
1 478 599	1 462 772	1 421 874	1 438 107	1 441 006	1 480 416	1 468 027	Short-term
1 353 921	1 336 943	1 291 556	1 299 316	1 298 335	1 333 516	1 314 620	Nonbanking Legal Entities
124 678	125 828	130 319	138 791	142 671	146 900	153 407	Individuals
6 071 504	6 072 934	6 190 752	6 256 221	6 327 453	6 450 185	6 468 631	Long-term*
3 511 355	3 413 028	3 462 769	3 459 337	3 466 758	3 528 144	3 496 658	Nonbanking Legal Entities
2 560 149	2 659 906	2 727 983	2 796 885	2 860 694	2 922 040	2 971 973	Individuals
2 994 880	3 171 986	3 170 151	3 241 360	3 271 975	3 320 855	3 354 890	In FC:
496 470	521 121	546 687	589 543	609 267	651 859	662 145	Short-term
471 446	495 390	521 234	562 260	582 053	615 513	634 519	Nonbanking Legal Entities
25 024	25 731	25 453	27 283	27 214	36 346	27 625	Individuals
2 498 410	2 650 865	2 623 463	2 651 817	2 662 708	2 668 996	2 692 745	Long-term*
1 987 318	2 141 264	2 137 225	2 166 455	2 176 473	2 193 581	2 219 614	Nonbanking Legal Entities
511 093	509 601	486 239	485 363	486 235	475 415	473 131	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
Total on Branches of Economy	9 958 040	9 902 445	10 002 721	10 118 207	10 258 633	10 373 628
<i>of which:</i>						
Industry	1 193 727	1 173 526	1 205 215	1 209 277	1 235 226	1 270 276
<i>including:</i>						
1. Mineral Resource Industry	291 037	292 204	303 016	291 974	307 654	307 672
2. Manufacturing Industry	820 830	805 415	820 805	835 386	849 626	883 107
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	309 986	309 237	314 452	314 570	320 198	324 808
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	309 949	309 200	314 415	314 533	320 161	324 770
Textile and Clothing Industry	23 332	23 134	23 189	23 892	24 307	23 496
Manufacture of Leather, Products from Leather and Footwear	4 513	4 534	4 547	4 622	4 376	4 389
Woodworking and Manufacture of Wood Products	5 385	5 291	5 271	5 321	10 243	9 785
Pulp and Paper Industry; Publishing	20 214	20 553	20 628	20 639	20 709	20 823
Coke Industry, Oil Products and Nuclear Materials Manufacture	74 889	66 212	64 624	72 083	70 784	61 122
Chemical Industry	35 887	36 200	36 199	36 323	36 955	59 498
Manufacture of Rubber and Plastic Products	14 377	14 549	15 024	15 366	16 217	17 472
Manufacture of other Nonmetallic Mineral Products	117 004	120 535	121 742	121 642	124 704	129 524
Metal Manufacture and Production of Finished Metal Products	104 348	98 798	102 972	104 006	109 031	111 181
Manufacture of Machines and Equipment	27 003	26 569	26 175	25 724	25 453	25 414
Manufacture of Electrical Equipment, Electronic and Optical Equipment	26 883	26 647	27 126	32 028	29 468	33 172
Manufacture of Vehicles and Equipment	22 900	22 687	28 282	27 310	26 294	26 208
Other Branches of Manufacturing Industry	34 108	30 469	30 573	31 861	30 887	36 217
3. Other Industries	81 859	75 906	81 394	81 917	77 946	79 498
Agriculture	322 025	327 806	310 075	347 159	309 006	309 466
Agriculture, Hunting and Services in these Areas	320 391	326 175	308 457	345 544	307 550	308 055
Forestry and Services in this Area	831	845	841	848	689	660
Fishery, Fish-breeding and Services in these Areas	803	787	778	768	767	751
Construction	1 397 056	1 382 219	1 383 316	1 362 334	1 363 941	1 383 151
Transport	423 831	415 106	426 311	425 006	417 507	420 992
<i>including:</i>						
Land Transport	100 869	97 309	98 846	95 439	91 085	91 585
Water Transport	34 976	35 995	37 262	37 094	39 242	38 366
Air Transport	22 485	21 700	21 431	22 463	25 019	24 430
Auxiliary and Additional Transport	265 501	260 102	268 772	270 010	262 161	266 611
Communication	78 376	73 644	75 487	74 151	75 053	52 318
Trade	1 998 644	1 964 845	2 006 886	2 044 374	2 041 902	2 023 902
Others (non-productive sphere, individual activity)	4 544 381	4 565 299	4 595 431	4 655 906	4 815 997	4 913 523
Short-term Credits						
Total on Branches of Economy	1 955 733	1 877 498	1 930 203	1 946 155	1 959 848	1 950 104
<i>of which:</i>						
Industry	340 029	324 241	342 563	350 927	362 217	379 229
<i>including:</i>						
1. Mineral Resource Industry	73 148	75 648	78 674	67 754	77 800	73 460
2. Manufacturing Industry	246 580	227 194	242 300	265 710	271 063	291 349
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	93 808	91 399	93 521	98 311	101 692	104 101
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	93 808	91 399	93 521	98 311	101 692	104 101
Textile and Clothing Industry	8 431	8 252	8 262	8 970	9 528	9 258
Manufacture of Leather, Products from Leather and Footwear	1 397	1 436	1 429	1 492	1 493	1 502
Woodworking and Manufacture of Wood Products	850	830	836	856	5 788	5 390
Pulp and Paper Industry; Publishing	2 361	2 482	2 407	2 508	2 722	2 668
Coke Industry, Oil Products and Nuclear Materials Manufacture	37 930	24 851	27 122	34 595	33 187	23 557
Chemical Industry	10 532	10 463	10 826	11 244	11 780	34 308
Manufacture of Rubber and Plastic Products	4 063	4 317	4 661	4 891	5 474	5 688
Manufacture of other Nonmetallic Mineral Products	5 499	5 787	6 758	8 756	9 665	8 784
Metal Manufacture and Production of Finished Metal Products	30 431	30 033	33 148	34 471	34 178	32 658
Manufacture of Machines and Equipment	13 887	13 542	13 259	13 392	13 018	13 009
Manufacture of Electrical Equipment, Electronic and Optical Equipment	16 318	16 201	16 641	21 998	19 577	22 999

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

06.13	07.13	08.13	09.13	10.13	11.13	12.13**	
10 544 984	10 707 692	10 782 777	10 935 689	11 040 434	11 251 456	11 291 548	Total on Branches of Economy
							<i>of which:</i>
1 249 988	1 293 166	1 283 480	1 256 925	1 248 995	1 289 896	1 282 608	Industry
							<i>including:</i>
308 954	314 931	324 519	309 920	293 912	314 425	309 262	1. Mineral Resource Industry
854 692	882 772	863 832	851 168	863 305	879 277	876 447	2. Manufacturing Industry
							<i>including:</i>
325 622	332 966	319 816	314 369	317 245	333 070	334 297	Manufacture of Foodstuff, including Drinks, and Tobacco
							<i>of which:</i>
325 585	332 928	319 779	314 332	317 207	333 032	334 259	Manufacture of Foodstuff, including Drinks
23 535	23 942	23 956	24 900	26 851	26 948	26 993	Textile and Clothing Industry
4 347	4 573	4 535	4 524	4 431	4 345	4 308	Manufacture of Leather, Products from Leather and Footwear
9 933	5 358	8 819	8 751	9 026	9 197	9 657	Woodworking and Manufacture of Wood Products
20 912	21 008	20 621	21 095	21 698	21 642	20 975	Pulp and Paper Industry; Publishing
52 366	56 508	42 290	42 116	37 214	37 254	29 405	Coke Industry, Oil Products and Nuclear Materials Manufacture
38 478	43 576	44 982	46 957	68 926	66 914	63 535	Chemical Industry
17 403	16 960	17 068	17 867	18 009	18 721	18 468	Manufacture of Rubber and Plastic Products
128 339	130 242	129 325	131 584	133 136	136 451	138 930	Manufacture of other Nonmetallic Mineral Products
111 263	118 272	117 326	120 367	107 447	107 006	109 470	Metal Manufacture and Production of Finished Metal Products
25 303	27 508	28 544	29 278	29 209	30 301	30 361	Manufacture of Machines and Equipment
35 980	39 070	43 797	30 879	30 842	27 499	31 687	Manufacture of Electrical Equipment, Electronic and Optical Equipment
25 624	23 736	22 840	21 070	21 778	22 929	25 031	Manufacture of Vehicles and Equipment
35 587	39 055	39 913	37 410	37 493	37 002	33 329	Other Branches of Manufacturing Industry
86 342	95 463	95 129	95 837	91 777	96 194	96 899	3. Other Industries
314 763	321 551	336 850	346 376	359 850	373 754	375 426	Agriculture
313 320	320 075	335 363	344 916	358 399	372 197	373 916	Agriculture, Hunting and Services in these Areas
687	700	688	663	641	642	616	Forestry and Services in this Area
757	776	799	798	810	915	894	Fishery, Fish-breeding and Services in these Areas
1 386 873	1 396 863	1 400 693	1 402 460	1 408 207	1 429 715	1 383 302	Construction
400 313	366 682	360 479	369 455	376 267	388 288	395 595	Transport
							<i>including:</i>
90 034	90 279	90 436	94 169	91 130	96 244	98 924	Land Transport
37 873	39 144	39 023	39 424	26 350	26 178	24 897	Water Transport
25 517	24 014	24 828	25 262	24 897	24 573	24 721	Air Transport
246 889	213 244	206 192	210 600	233 889	241 293	247 054	Auxiliary and Additional Transport
80 025	98 729	98 663	83 870	82 140	81 680	89 929	Communication
2 076 905	2 096 869	2 096 216	2 156 779	2 184 544	2 210 405	2 207 341	Trade
5 036 116	5 133 832	5 206 397	5 319 825	5 380 432	5 477 718	5 557 349	Others (non-productive sphere, individual activity)
Short-term Credits							
1 975 069	1 983 893	1 968 562	2 027 651	2 050 273	2 132 275	2 130 172	Total on Branches of Economy
							<i>of which:</i>
356 275	376 834	370 993	357 777	344 973	371 946	369 235	Industry
							<i>including:</i>
77 355	77 725	85 148	84 394	68 819	80 003	75 472	1. Mineral Resource Industry
260 852	276 622	263 629	252 755	257 088	268 268	273 066	2. Manufacturing Industry
							<i>including:</i>
105 582	112 971	104 982	102 303	105 359	121 011	122 174	Manufacture of Foodstuff, including Drinks, and Tobacco
							<i>of which:</i>
105 582	112 971	104 982	102 303	105 359	121 011	122 174	Manufacture of Foodstuff, including Drinks
9 310	8 723	8 506	8 401	8 702	8 822	8 865	Textile and Clothing Industry
1 483	1 432	1 405	1 416	1 364	1 341	1 325	Manufacture of Leather, Products from Leather and Footwear
5 506	958	4 421	4 302	4 528	4 517	4 601	Woodworking and Manufacture of Wood Products
2 682	3 088	2 713	3 038	3 112	3 139	2 772	Pulp and Paper Industry; Publishing
14 786	19 998	5 797	5 694	5 734	5 809	6 086	Coke Industry, Oil Products and Nuclear Materials Manufacture
13 277	18 135	19 663	21 405	24 593	23 292	21 869	Chemical Industry
5 606	5 623	5 775	6 569	6 518	6 874	6 410	Manufacture of Rubber and Plastic Products
6 499	6 505	6 120	6 664	7 482	7 145	7 444	Manufacture of other Nonmetallic Mineral Products
32 064	32 111	31 666	32 518	29 713	29 740	31 841	Metal Manufacture and Production of Finished Metal Products
13 165	14 930	16 090	16 927	16 315	17 373	17 087	Manufacture of Machines and Equipment
24 200	26 560	31 279	21 433	21 490	17 855	22 188	Manufacture of Electrical Equipment, Electronic and Optical Equipment

Continuation

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

*) Over 1 year

**) without final turnovers

06.13	07.13	08.13	09.13	10.13	11.13	12.13**	
9 451	7 396	6 513	5 391	5 449	5 054	7 123	Manufacture of Vehicles and Equipment
17 240	18 194	18 699	16 693	16 729	16 296	13 282	Other Branches of Manufacturing Industry
18 068	22 486	22 215	20 628	19 066	23 674	20 696	3. Other Industries
136 869	145 949	152 074	153 960	159 225	150 789	138 054	Agriculture
136 577	145 695	151 796	153 696	158 961	150 486	137 759	Agriculture, Hunting and Services in these Areas
39	31	31	20	20	56	56	Forestry and Services in this Area
253	222	247	244	243	247	238	Fishery, Fish-breeding and Services in these Areas
266 727	291 298	265 772	268 363	282 323	275 946	258 392	Construction
90 088	60 694	56 562	59 826	59 945	62 130	60 918	Transport
							<i>including:</i>
12 142	15 473	16 043	17 364	16 322	19 613	20 544	Land Transport
133	113	313	430	1 565	1 551	514	Water Transport
8 610	7 717	8 503	9 374	9 715	9 670	9 976	Air Transport
69 203	37 391	31 702	32 658	32 343	31 296	29 883	Auxiliary and Additional Transport
33 609	51 283	51 236	36 564	33 540	30 452	31 708	Communication
751 610	712 208	700 265	766 370	792 867	827 693	854 549	Trade
339 891	345 627	371 660	384 791	377 400	413 320	417 317	Others (non-productive sphere, individual activity)
Long-term Credits*							
8 569 915	8 723 799	8 814 215	8 908 039	8 990 160	9 119 181	9 161 376	Total on Branches of Economy
							<i>of which:</i>
893 713	916 332	912 487	899 147	904 021	917 950	913 373	Industry
							<i>including:</i>
231 599	237 206	239 370	225 526	225 093	234 422	233 790	1. Mineral Resource Industry
593 840	606 149	600 203	598 413	606 217	611 009	603 380	2. Manufacturing Industry
							<i>including:</i>
220 040	219 995	214 834	212 066	211 886	212 059	212 123	Manufacture of Foodstuff, including Drinks, and Tobacco
							<i>of which:</i>
220 003	219 957	214 796	212 029	211 848	212 021	212 085	Manufacture of Foodstuff, including Drinks
14 225	15 220	15 450	16 499	18 149	18 125	18 129	Textile and Clothing Industry
2 863	3 141	3 130	3 107	3 066	3 005	2 983	Manufacture of Leather, Products from Leather and Footwear
4 427	4 399	4 398	4 449	4 498	4 680	5 056	Woodworking and Manufacture of Wood Products
18 230	17 920	17 908	18 057	18 586	18 503	18 204	Pulp and Paper Industry; Publishing
37 580	36 510	36 493	36 422	31 480	31 445	23 319	Coke Industry, Oil Products and Nuclear Materials Manufacture
25 201	25 441	25 319	25 553	44 333	43 622	41 666	Chemical Industry
11 797	11 337	11 293	11 297	11 491	11 847	12 058	Manufacture of Rubber and Plastic Products
121 840	123 737	123 205	124 920	125 655	129 307	131 487	Manufacture of other Nonmetallic Mineral Products
79 199	86 161	85 659	87 849	77 734	77 265	77 629	Metal Manufacture and Production of Finished Metal Products
12 137	12 577	12 454	12 351	12 894	12 928	13 274	Manufacture of Machines and Equipment
11 780	12 509	12 518	9 446	9 352	9 644	9 499	Manufacture of Electrical Equipment, Electronic and Optical Equipment
16 173	16 341	16 327	15 679	16 329	17 875	17 908	Manufacture of Vehicles and Equipment
18 347	20 862	21 214	20 716	20 764	20 705	20 047	Other Branches of Manufacturing Industry
68 274	72 977	72 914	75 208	72 711	72 520	76 203	3. Other Industries
177 894	175 602	184 775	192 417	200 625	222 965	237 372	Agriculture
176 742	174 380	183 567	191 220	199 438	221 712	236 157	Agriculture, Hunting and Services in these Areas
648	669	657	643	621	586	560	Forestry and Services in this Area
504	554	552	554	567	668	655	Fishery, Fish-breeding and Services in these Areas
1 120 146	1 105 565	1 134 921	1 134 097	1 125 884	1 153 769	1 124 910	Construction
310 225	305 988	303 917	309 630	316 321	326 158	334 678	Transport
							<i>including:</i>
77 892	74 806	74 393	76 805	74 808	76 630	78 379	Land Transport
37 740	39 031	38 710	38 994	24 786	24 627	24 382	Water Transport
16 907	16 297	16 325	15 888	15 182	14 903	14 745	Air Transport
177 686	175 853	174 490	177 942	201 546	209 997	217 171	Auxiliary and Additional Transport
46 416	47 446	47 426	47 306	48 600	51 228	58 220	Communication
1 325 296	1 384 661	1 395 951	1 390 409	1 391 677	1 382 712	1 352 792	Trade
4 696 225	4 788 205	4 834 737	4 935 034	5 003 032	5 064 399	5 140 031	Others (non-productive sphere, individual activity)

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	%
Credits - total	689 848	13,3	794 481	12,5	1 049 806	12,1	103 919	12,0
<i>of which:</i>								
In KZT:	557 058	13,6	721 753	12,6	965 036	12,3	91 094	12,2
Short-term Credits	321 133	14,5	419 716	13,1	612 642	12,3	58 583	12,3
Long-term Credits**	235 925	12,5	302 036	11,9	352 394	12,3	32 511	12,0
In FC:	132 790	12,1	72 729	11,1	84 770	10,1	12 824	11,1
Short-term Credits	65 171	13,0	41 476	13,0	43 893	10,6	11 452	11,7
Long-term Credits**	67 619	11,2	31 253	8,5	40 877	9,6	1 373	6,2

	05.13		06.13		07.13		08.13	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	76 620	12,3	78 068	12,7	71 482	13,0	73 505	12,7
<i>of which:</i>								
In KZT:	73 926	12,4	76 894	12,7	68 199	13,1	66 740	12,9
Short-term Credits	46 899	12,7	52 944	12,6	44 279	13,1	43 705	13,2
Long-term Credits**	27 028	12,0	23 950	13,0	23 919	13,2	23 036	12,4
In FC:	2 694	9,2	1 174	9,5	3 283	10,3	6 765	10,6
Short-term Credits	2 120	9,0	715	9,1	1 403	10,9	6 215	10,6
Long-term Credits**	574	10,2	459	10,2	1 880	9,9	550	10,2

*) Weighted Average

**) Over 1 year

***) without final turnovers

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

At the period

12.12		02.13		03.13		04.13		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

114 104	11,5	74 747	12,4	69 386	12,5	88 300	12,6	Credits - total
								<i>of which:</i>
94 285	12,2	69 228	12,6	66 844	12,6	85 658	12,7	In KZT:
48 645	12,2	53 070	12,6	45 786	12,7	53 104	13,2	Short-term Credits
45 641	12,1	16 158	12,7	21 058	12,5	32 554	11,9	Long-term Credits**
19 819	8,6	5 519	10,1	2 543	8,6	2 642	8,6	In FC:
4 465	9,1	2 967	8,6	2 002	8,6	1 489	8,5	Short-term Credits
15 354	8,4	2 552	11,8	541	8,8	1 153	8,8	Long-term Credits**

09.13		10.13		11.13		12.13***		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

75 793	12,7	76 652	12,7	56 583	12,5	85 486	11,4	Credits - total
								<i>of which:</i>
69 591	13,0	70 232	12,9	53 175	12,6	66 007	12,3	In KZT:
53 270	12,9	41 372	12,8	36 325	12,4	41 809	12,0	Short-term Credits
16 322	13,1	28 860	13,1	16 850	13,2	24 197	12,7	Long-term Credits**
6 201	9,8	6 421	10,2	3 408	10,7	19 480	8,4	In FC:
5 703	9,8	4 238	9,3	1 671	9,6	4 613	8,7	Short-term Credits
498	10,1	2 182	12,0	1 737	11,7	14 867	8,3	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
Credits - total	1 384 956	1 341 578	1 323 525	1 358 994	1 402 672	1 412 005	1 391 207	1 389 692	1 385 073
<i>of which:</i>									
In KZT:	867 612	967 105	1 016 728	1 038 393	1 085 190	1 099 284	1 084 202	1 088 209	1 087 615
Short-term Credits	145 946	180 384	236 368	242 802	248 692	230 290	217 784	221 898	217 397
Long-term Credits*	721 666	786 721	780 361	795 591	836 498	868 995	866 418	866 311	870 219
In FC:	517 344	374 473	306 797	320 602	317 482	312 721	307 005	301 483	297 458
Short-term Credits	57 673	38 812	26 449	27 397	40 284	47 093	36 567	34 208	43 680
Long-term Credits*	459 670	335 661	280 348	293 205	277 198	265 628	270 439	267 274	253 778

*) Over 1 year

**) without final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

04.13	05.13	06.13	07.13	08.13	09.13	10.13	11.13	12.13**	
1 402 909	1 458 851	1 473 626	1 459 886	1 462 626	1 384 287	1 260 651	1 265 363	1 283 441	Credits - total
									<i>of which:</i>
1 101 834	1 165 133	1 115 365	1 102 966	1 106 619	1 035 545	919 560	921 856	922 587	In KZT:
222 867	210 008	212 526	205 966	203 370	187 936	176 197	178 770	172 639	Short-term Credits
878 966	955 124	902 839	897 000	903 250	847 609	743 363	743 087	749 947	Long-term Credits*
301 075	293 719	358 261	356 921	356 007	348 741	341 091	343 507	360 854	In FC:
35 386	35 598	32 677	31 626	30 313	28 863	31 215	31 716	26 411	Short-term Credits
265 689	258 121	325 584	325 295	325 694	319 879	309 876	311 791	334 443	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	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	3,5	1,9	2,4	1,9	2,7	2,4	2,9	2,1	3,1	2,3	3,5	2,0
<i>including:</i>												
Demand Deposits	2,0	0,1	1,5	0,2	1,3	0,1	1,3	0,1	1,3	0,1	1,4	0,1
Conditional	4,0	2,0	2,6	1,5	0,5	1,0	0,6	1,0	0,1	0,5	1,2	0,9
Time Deposits, total	3,6	1,9	2,5	1,9	2,8	2,4	3,0	2,2	3,2	2,3	3,6	2,0
<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
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
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
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
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
Deposits of Individuals	6,7	4,7	6,4	5,2	6,2	4,2	6,4	4,8	6,4	4,7	6,1	5,2
<i>including:</i>												
Demand Deposits	0,0	0,0	0,1	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Conditional	4,4	5,9	1,2	5,8	2,8	6,0	4,2	4,4	3,5	0,1	1,4	3,1
Time Deposits, total	8,3	5,1	7,9	5,4	6,8	4,9	6,9	5,1	6,8	5,0	6,8	5,5
<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
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
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
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
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
Credits to Nonbanking Legal Entities	10,3	8,7	10,4	8,0	10,6	8,8	10,6	7,6	10,9	8,5	10,3	7,5
<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
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
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
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
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
Credits to Individuals	21,2	13,6	20,8	12,7	21,6	11,7	21,8	12,0	20,0	8,6	19,5	13,2
<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
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
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
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
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

*) Weighted Average

**) without final turnovers

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

%, for the period

07.13		08.13		09.13		10.13		11.13		12.13**		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
3,4	1,6	4,2	1,3	4,3	2,3	4,7	2,3	4,9	2,6	5,6	2,6	Deposits of Nonbanking Legal Entities
												<i>including:</i>
1,5	0,1	2,5	0,1	2,6	3,5	3,3	3,5	3,3	3,5	3,4	3,5	Demand Deposits
2,8	2,6	4,6	0,2	0,6	0,3	4,1	1,7	3,9	0,0	2,1	2,5	Conditional
3,5	1,6	4,4	1,3	4,4	1,8	4,8	1,4	5,0	1,6	5,7	2,0	Time Deposits, total
												<i>of which with maturity:</i>
2,6	0,2	4,3	0,4	4,1	0,3	4,5	0,3	4,8	0,2	6,6	0,7	up to 1 month
3,4	0,4	4,5	0,8	5,1	0,5	4,6	0,5	5,5	0,7	4,3	0,5	from 1 to 3 month
3,5	1,9	4,3	2,0	4,7	2,7	5,2	2,8	5,4	2,8	3,8	2,9	from 3 month to 1 year
4,2	3,8	4,8	2,3	4,7	2,6	5,4	4,0	5,3	3,2	5,3	3,0	from 1 to 5 years
4,6	1,0	7,4	0,8	4,9	3,0	6,6	1,0	7,7	1,8	6,7	4,5	over 5 years
6,0	5,0	6,2	4,7	5,9	4,4	5,8	4,5	6,8	4,5	6,3	4,2	Deposits of Individuals
												<i>including:</i>
0,1	0,1	0,0	0,0	0,0	0,0	0,0	0,1	0,0	0,0	0,0	0,1	Demand Deposits
5,9	5,8	0,5	4,4	0,6	5,9	0,5	5,8	2,1	4,7	0,8	5,6	Conditional
6,5	5,1	6,7	4,9	6,3	4,8	8,3	4,7	8,3	4,7	8,1	4,5	Time Deposits, total
												<i>of which with maturity:</i>
3,8	1,4	3,0	1,1	6,4	2,6	3,8	1,0	6,5	4,4	7,9	2,0	up to 1 month
6,8	3,4	8,0	3,3	7,4	3,4	8,0	3,4	7,3	3,2	7,0	1,7	from 1 to 3 month
6,4	4,4	7,0	4,3	6,5	4,2	8,3	4,4	8,3	4,1	8,3	4,2	from 3 month to 1 year
6,5	5,9	6,5	5,6	6,0	5,4	8,5	5,2	8,4	5,3	8,1	5,0	from 1 to 5 years
4,7	5,3	3,9	5,0	4,0	6,8	3,9	5,1	4,3	5,0	3,8	4,8	over 5 years
10,4	8,9	10,9	7,2	10,5	7,2	10,6	7,8	10,8	6,9	10,0	7,6	Credits to Nonbanking Legal Entities
												<i>of which with maturity:</i>
9,4	4,1	10,9	6,4	9,3	5,5	9,6	4,2	9,6	4,3	10,0	4,3	up to 1 month
9,4	8,4	10,2	7,5	9,8	5,9	10,0	7,6	10,3	5,4	9,7	4,9	from 1 to 3 month
10,4	7,4	10,8	6,9	11,1	7,5	10,9	8,7	11,0	8,4	10,7	10,0	from 3 month to 1 year
11,5	10,6	11,8	9,6	12,2	11,1	11,6	9,9	11,9	10,2	8,5	9,3	from 1 to 5 years
12,5	11,9	11,2	10,7	10,7	9,2	10,1	8,9	12,1	6,8	11,3	7,4	over 5 years
19,6	12,4	20,2	14,0	19,6	13,9	19,2	13,2	19,9	10,2	20,3	11,4	Credits to Individuals
												<i>of which with maturity:</i>
17,9	8,9	19,0	15,2	18,9	15,8	19,1	14,6	20,2	15,7	19,5	16,2	up to 1 month
13,8	7,0	18,3	7,0	18,2	9,0	17,7	8,9	17,4	9,7	15,2	7,6	from 1 to 3 month
19,3	12,6	19,5	14,7	18,9	13,4	20,0	13,1	20,8	8,8	22,2	11,1	from 3 month to 1 year
21,3	11,3	22,1	13,2	21,6	14,4	21,1	13,7	21,7	13,7	21,9	10,8	from 1 to 5 years
13,5	13,6	13,5	14,0	13,4	12,6	13,4	13,3	13,9	12,9	14,6	11,9	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	02.13		03.13		04.13		05.13		06.13		07.13	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:												
Deposits - total	827 902	3,9	1 288 967	4,9	1 455 232	5,0	1 382 313	4,8	1 328 446	4,9	1 346 955	4,9
<i>Demand Deposits - total</i>	<i>96 937</i>	<i>0,6</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>of which:</i>												
Nonbanking Legal Entities	36 755	1,5	33 692	1,3	40 888	1,3	42 112	1,3	34 783	1,4	43 030	1,5
Individuals	60 182	0,1	62 112	0,0	70 930	0,0	57 434	0,0	78 452	0,0	57 569	0,1
<i>Time Deposits - total</i>	<i>725 629</i>	<i>4,4</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>of which:</i>												
Nonbanking Legal Entities	472 687	2,5	472 766	2,8	529 774	3,0	579 306	3,2	543 789	3,6	529 080	3,5
Individuals	252 942	7,9	718 947	6,8	808 159	6,9	700 058	6,8	669 542	6,8	712 300	6,5
<i>Conditional Deposits - total</i>	<i>5 336</i>	<i>2,0</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>of which:</i>												
Nonbanking Legal Entities	3 227	2,6	893	0,5	1 466	0,6	887	0,1	263	1,2	890	2,8
Individuals	2 109	1,2	557	2,8	4 015	4,2	2 515	3,5	1 618	1,4	4 088	5,9
In CFC:												
Deposits - total	594 077	4,1	403 031	3,0	475 753	3,3	574 374	3,0	698 774	2,8	548 897	3,5
<i>Demand Deposits - total</i>	<i>14 984</i>	<i>0,0</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>of which:</i>												
Nonbanking Legal Entities	0	0,2	34	0,1	18	0,1	152	0,1	260	0,1	218	0,1
Individuals	14 984	0,0	18 126	0,0	13 799	0,0	9 731	0,0	7 014	0,0	11 573	0,1
<i>Time Deposits - total</i>	<i>579 034</i>	<i>4,2</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>of which:</i>												
Nonbanking Legal Entities	197 400	1,9	275 102	2,4	249 609	2,2	404 611	2,3	518 514	2,0	240 202	1,6
Individuals	381 634	5,4	107 459	4,9	201 501	5,1	159 451	5,0	172 823	5,5	296 808	5,1
<i>Conditional Deposits - total</i>	<i>59</i>	<i>2,3</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>of which:</i>												
Nonbanking Legal Entities	49	1,5	2 266	1,0	10 816	1,0	37	0,5	159	0,9	84	2,6
Individuals	10	5,8	43	6,0	10	4,4	393	0,1	3	3,1	11	5,8
In OFC:												
Deposits - total	5 108	2,7	6 336	1,1	6 147	2,3	4 977	2,3	3 888	2,9	4 471	3,2
<i>Demand Deposits - total</i>	<i>1 246</i>	<i>0,0</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>of which:</i>												
Nonbanking Legal Entities	17	3,0	0	0,0	5	3,0	6	0,0	4	0,0	13	0,0
Individuals	1 229	0,0	4 357	0,0	2 250	0,0	1 143	0,0	566	0,0	340	0,0
<i>Time Deposits - total</i>	<i>3 862</i>	<i>3,5</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>of which:</i>												
Nonbanking Legal Entities	3 064	3,3	1 353	3,0	2 253	3,0	2 861	2,6	1 581	2,6	2 592	2,8
Individuals	798	4,3	627	4,2	1 639	4,6	967	4,3	1 737	4,2	1 526	4,6
<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

08.13		09.13		10.13		11.13		12.13		2013**		
Mln.KZT	%	Mln.KZT	%	млн.КЗТ	%	млн.КЗТ	%	млн.КЗТ	%	млн.КЗТ	%	
1 426 125	5,1	2 084 029	5,1	1 344 075	5,0	1 320 964	5,3	1 617 314	5,7	16 311 199	5,0	In KZT: Deposits - total
123 160	1,4	133 010	1,3	151 176	1,3	116 554	1,9	147 919	1,7	1 468 617	1,2	Demand Deposits - total
69 475	2,5	64 201	2,6	57 961	3,3	68 664	3,3	72 220	3,4	697 093	2,5	<i>of which:</i>
53 685	0,0	68 809	0,0	93 215	0,0	47 890	0,0	75 699	0,0	771 524	0,0	Nonbanking Legal Entities
												Individuals
1 300 421	5,5	1 947 468	5,4	1 189 650	5,5	1 199 275	5,6	1 463 242	6,1	14 797 782	5,4	Time Deposits - total
672 963	4,4	905 467	4,4	966 904	4,8	972 202	5,0	1 193 975	5,7	8 273 527	4,1	<i>of which:</i>
627 458	6,7	1 042 001	6,3	222 746	8,3	227 072	8,3	269 267	8,1	6 524 255	6,9	Nonbanking Legal Entities
												Individuals
2 543	1,6	3 551	0,6	3 249	0,9	5 135	2,7	6 153	1,7	44 799	2,4	Conditional Deposits - total
707	4,6	1 093	0,6	346	4,1	1 824	3,9	4 144	2,1	16 136	2,1	<i>of which:</i>
1 837	0,5	2 458	0,6	2 903	0,5	3 311	2,1	2 010	0,8	28 664	2,6	Nonbanking Legal Entities
												Individuals
456 576	2,9	781 220	2,8	797 430	2,9	643 677	3,1	768 354	3,0	7 072 989	3,1	In CFC: Deposits - total
8 924	0,0	205 781	3,3	247 759	3,4	235 860	3,4	204 999	3,3	988 643	3,0	Demand Deposits - total
492	0,1	193 119	3,5	237 649	3,5	226 564	3,5	194 009	3,5	852 514	3,5	<i>of which:</i>
8 432	0,0	12 663	0,0	10 111	0,1	9 296	0,0	10 989	0,1	136 129	0,0	Nonbanking Legal Entities
												Individuals
447 549	2,9	575 415	2,6	549 618	2,6	407 724	2,9	563 026	2,9	6 069 003	3,2	Time Deposits - total
247 263	1,3	415 155	1,8	342 069	1,4	234 457	1,6	360 865	2,0	3 663 247	1,9	<i>of which:</i>
200 286	4,9	160 260	4,8	207 549	4,7	173 267	4,7	202 161	4,5	2 405 756	5,0	Nonbanking Legal Entities
												Individuals
103	4,2	24	1,2	53	4,8	94	4,4	329	2,6	15 343	1,1	Conditional Deposits - total
6	0,2	20	0,3	12	1,7	6	0,0	316	2,5	13 856	1,0	<i>of which:</i>
97	4,4	4	5,9	40	5,8	88	4,7	13	5,6	1 487	1,2	Nonbanking Legal Entities
												Individuals
5 836	3,1	5 354	3,1	2 941	3,4	5 779	3,0	5 627	2,6	59 682	2,6	In OFC: Deposits - total
270	0,0	388	0,1	354	0,0	307	0,0	357	0,1	12 679	0,0	Demand Deposits - total
12	0,0	22	2,6	24	0,0	21	0,0	28	1,1	152	1,0	<i>of which:</i>
257	0,0	367	0,0	330	0,0	286	0,0	329	0,0	12 527	0,0	Nonbanking Legal Entities
												Individuals
5 566	3,2	4 966	3,4	2 587	3,8	5 472	3,1	5 271	2,8	47 003	3,3	Time Deposits - total
3 967	2,6	3 645	2,8	1 105	2,9	3 791	2,9	3 852	2,5	31 628	2,8	<i>of which:</i>
1 599	4,7	1 321	4,9	1 482	4,5	1 681	3,7	1 419	3,6	15 375	4,3	Nonbanking Legal Entities
												Individuals
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Conditional Deposits - total
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	<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
												Individuals

Continuation

	02.13		03.13		04.13		05.13		06.13		07.13	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts												
Total in KZT:	7 385 122	0,1	7 515 709	0,1	9 046 974	0,1	8 777 749	0,1	8 952 420	0,1	9 249 304	0,1
<i>Nonbanking Legal Entities</i>	<i>6 224 516</i>	<i>0,1</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>
of which:												
with accrual Interest Rates	1 137 924	0,7	962 655	0,7	1 259 092	0,5	1 173 826	0,4	1 014 768	0,6	1 048 399	0,5
without accrual Interest Rates	5 086 592	0,0	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
<i>Individuals</i>	<i>1 160 605</i>	<i>0,0</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>
of which:												
with accrual Interest Rates	8 763	0,2	30 335	0,3	17 411	0,5	39 288	0,3	18 939	0,6	23 031	0,7
without accrual Interest Rates	1 151 842	0,0	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
Total in CFC:	2 491 648	0,1	2 216 985	0,1	2 402 104	0,1	2 753 967	0,0	2 727 887	0,0	2 719 835	0,0
<i>Nonbanking Legal Entities</i>	<i>1 870 192</i>	<i>0,2</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>
of which:												
with accrual Interest Rates	499 454	0,6	494 766	0,3	484 529	0,3	492 685	0,2	377 715	0,1	434 370	0,2
without accrual Interest Rates	1 370 738	0,0	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
<i>Individuals</i>	<i>621 456</i>	<i>0,0</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>
of which:												
with accrual Interest Rates	2 669	0,2	2 353	0,2	4 177	0,3	1 576	0,2	4 091	0,2	5 366	0,3
without accrual Interest Rates	618 787	0,0	161 694	0,0	229 495	0,0	191 304	0,0	221 687	0,0	260 462	0,0
Total in OFC:	194 226	0,1	201 741	0,1	238 916	0,0	215 697	0,1	208 210	0,0	233 336	0,1
<i>Nonbanking Legal Entities</i>	<i>182 986</i>	<i>0,1</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>
of which:												
with accrual Interest Rates	21 229	1,0	23 620	0,5	18 455	0,4	25 395	0,6	7 586	0,2	34 520	0,6
without accrual Interest Rates	161 757	0,0	166 545	0,0	204 509	0,0	177 490	0,0	185 964	0,0	182 077	0,0
<i>Individuals</i>	<i>11 239</i>	<i>0,0</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>
of which:												
with accrual Interest Rates	27	0,3	0	0,0	11	0,3	105	0,7	38	0,2	92	1,0
without accrual Interest Rates	11 212	0,0	11 577	0,0	15 940	0,0	12 707	0,0	14 621	0,0	16 648	0,0

*) Weighted Average

**) without final turnovers

08.13		09.13		10.13		11.13		12.13		2013**		
Mln.KZT	%	Mln.KZT	%	млн.КЗТ	%	млн.КЗТ	%	млн.КЗТ	%	млн.КЗТ	%	
Current Accounts												
8 779 522	0,1	9 221 912	0,1	8 964 105	0,1	8 928 698	0,1	11 285 184	0,1	104 740 924	0,1	Total in KZT:
7 379 350	0,1	7 807 261	0,1	7 592 837	0,1	7 597 249	0,1	9 626 899	0,1	88 198 638	0,1	Nonbanking Legal Entities
879 017	0,6	733 151	0,7	1 058 051	0,8	704 084	0,8	874 973	0,9	11 487 822	0,7	of which:
6 500 333	0,0	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	with accrual Interest Rates
1 400 172	0,0	1 414 651	0,0	1 371 268	0,0	1 331 448	0,0	1 658 285	0,0	16 542 286	0,0	Individuals
50 472	0,3	39 209	0,4	42 383	0,4	19 711	0,7	13 345	1,0	313 853	0,4	of which:
1 349 700	0,0	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	with accrual Interest Rates
2 326 018	0,0	2 729 343	0,0	2 731 464	0,1	2 530 753	0,1	3 202 396	0,1	30 852 659	0,1	Total in CFC:
2 076 264	0,0	2 520 582	0,0	2 499 712	0,1	2 313 377	0,1	2 960 677	0,1	27 797 528	0,1	Nonbanking Legal Entities
361 068	0,1	386 000	0,2	556 957	0,5	389 997	0,4	602 063	0,4	5 460 624	0,3	of which:
1 715 197	0,0	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	with accrual Interest Rates
249 754	0,0	208 761	0,0	231 752	0,0	217 376	0,0	241 719	0,0	3 055 131	0,0	Individuals
13 619	0,3	5 379	0,3	6 238	0,2	3 348	0,5	0	0,0	51 861	0,3	of which:
236 136	0,0	203 382	0,0	225 514	0,0	214 028	0,0	241 719	0,0	3 003 270	0,0	with accrual Interest Rates
242 166	0,0	231 408	0,0	243 665	0,0	246 364	0,0	253 668	0,0	2 685 423	0,0	Total in OFC:
227 024	0,0	214 785	0,0	226 466	0,1	230 501	0,1	238 742	0,0	2 513 344	0,0	Nonbanking Legal Entities
3 270	0,2	23 111	0,4	24 873	0,5	0	0,0	12 995	0,2	202 176	0,5	of which:
223 754	0,0	191 674	0,0	201 593	0,0	230 501	0,0	225 747	0,0	2 311 169	0,0	with accrual Interest Rates
15 142	0,0	16 623	0,0	17 199	0,0	15 863	0,0	14 927	0,0	172 079	0,0	Individuals
47	0,3	0	0,0	0	0,0	9	0,2	0	0,0	340	0,6	of which:
15 095	0,0	16 623	0,0	17 199	0,0	15 854	0,0	14 927	0,0	171 739	0,0	with accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

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

*) including Accounts of Nonresidents

**) including Current Accounts

***) not including final turnovers

Deposits of Individuals* in Banks

Mln. of KZT, end of period

07.13	08.13	09.13	10.13	11.13	12.13***	
3 701 677	3 708 896	3 749 653	3 778 491	3 816 587	3 945 518	Deposits of Individuals - total
						<i>of which:</i>
2 100 816	2 073 941	2 101 308	2 082 673	2 104 699	2 208 111	In KZT
1 591 449	1 625 069	1 637 690	1 685 288	1 700 983	1 726 794	In CFC
9 413	9 885	10 655	10 530	10 904	10 612	In OFC
456 565	448 635	441 239	435 377	449 629	499 381	Demand Deposits** - total
						<i>of which:</i>
388 579	382 452	371 357	367 286	381 938	429 703	In KZT
66 115	64 208	67 360	66 103	65 435	67 960	In CFC
1 871	1 975	2 521	1 988	2 257	1 717	In OFC
21 005	22 577	24 648	27 006	29 547	30 369	Conditional Deposits - total
						<i>of which:</i>
15 213	16 727	18 764	21 122	23 655	24 536	In KZT
5 793	5 850	5 884	5 884	5 892	5 833	In CFC
-	-	-	-	-	-	In OFC
3 224 108	3 237 684	3 283 766	3 316 108	3 337 410	3 415 768	Time Deposits - total
						<i>of which:</i>
1 697 025	1 674 762	1 711 186	1 694 265	1 699 106	1 753 872	In KZT
797 419	777 851	786 772	765 954	757 380	762 207	Short-term
899 605	896 911	924 414	928 312	941 726	991 665	Long-term
1 519 541	1 555 011	1 564 446	1 613 301	1 629 657	1 653 001	In CFC
7 542	7 911	8 134	8 542	8 647	8 895	In OFC

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as end of December, 2013**

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
Deposits of Individuals - total	799 500	644 844	408 425	339 904	297 085	227 935	214 416	222 251	139 571
<i>of which:</i>									
In KZT	401 309	317 587	248 346	192 486	186 726	85 488	107 679	118 933	83 240
In CFC	397 804	327 094	160 045	147 126	109 541	142 403	106 693	96 895	55 814
In OFC	387	163	35	292	818	44	43	6 423	517
Demand Deposits**- total	164 677	87 935	14 540	46 441	43 061	21 907	12 459	24 080	14 523
<i>of which:</i>									
In KZT	157 464	71 587	13 630	39 450	39 530	17 187	11 332	19 065	7 765
In CFC	6 828	16 185	875	6 848	3 413	4 676	1 084	4 451	6 748
In OFC	386	163	35	143	118	44	43	563	10
Conditional Deposits - total	5	15 597	114	8	5	3	13 372	18	22
<i>of which:</i>									
In KZT	5	14 804	114	8	4	3	8 354	17	9
In CFC	0	793	0	0	0	0	5 019	1	13
In OFC	0	0	0	0	0	0	0	0	0
Time Deposits - total	634 818	541 313	393 771	293 455	254 019	206 024	188 584	198 153	125 026
<i>of which:</i>									
In KZT	243 841	231 196	234 602	153 028	147 192	68 298	87 994	99 850	75 465
Short-term	226 396	134 173	119 713	61 572	77 586	25 051	384	3 579	17 261
Long-term	17 444	97 023	114 888	91 456	69 605	43 246	87 610	96 271	58 204
In CFC	390 977	310 117	159 170	140 279	106 128	137 727	100 590	92 443	49 054
In OFC	1	0	0	148	700	0	0	5 860	506
Share of the Bank of total sum of Deposits	20,26	16,34	10,35	8,61	7,53	5,78	5,43	5,63	3,54

	Delta Bank	Kazinvest Bank	AsiaCredit Bank	Qazaq Banki	Home Credit Bank	Citibank Kazakhstan	Bank Kassa Nova	Bank of China Kazakhstan	Zaman Bank
Deposits of Individuals - total	7 362	8 187	10 158	12 150	5 926	4 465	2 829	4 369	1 036
<i>of which:</i>									
In KZT	5 285	2 508	6 129	7 135	4 933	3 862	1 142	2 933	362
In CFC	2 073	5 679	4 029	4 999	993	603	1 681	1 308	674
In OFC	4	0	0	16	0	0	7	128	0
Demand Deposits**- total	913	752	833	1 147	84	4 465	301	2 172	393
<i>of which:</i>									
In KZT	885	527	729	1 041	42	3 862	215	1 244	361
In CFC	24	225	104	105	41	603	80	909	32
In OFC	4	0	0	0	0	0	7	19	0
Conditional Deposits - total	8	0	1	0	0	0	0	4	0
<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
Time Deposits - total	6 442	7 435	9 323	11 003	5 842	0	2 528	2 193	643
<i>of which:</i>									
In KZT	4 394	1 981	5 399	6 094	4 891	0	927	1 688	2
Short-term	2 155	1 832	4 126	849	1 710	0	388	1 685	0
Long-term	2 239	149	1 273	5 245	3 181	0	539	3	2
In CFC	2 048	5 454	3 924	4 894	951	0	1 601	397	642
In OFC	0	0	0	16	0	0	0	109	0
Share of the Bank of total sum of Deposits	0,2	0,2	0,3	0,3	0,2	0,1	0,1	0,1	0,0

*) including Accounts of Nonresidents

**) including Current Accounts

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as end of December, 2013**

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)	
194 610	161 048	66 186	54 233	31 820	33 764	23 098	20 064	Deposits of Individuals - total
								<i>of which:</i>
194 610	108 037	41 306	27 170	12 454	14 819	11 795	17 076	In KZT
0	52 146	24 542	27 030	19 366	18 945	11 143	2 656	In CFC
0	865	338	33	0	0	160	333	In OFC
2 076	12 267	6 557	5 911	18 074	1 751	3 537	2 469	Demand Deposits** - total
								<i>of which:</i>
2 076	11 150	5 973	5 352	10 330	1 564	2 291	2 023	In KZT
0	1 098	574	527	7 744	187	1 193	387	In CFC
0	20	10	33	0	0	53	59	In OFC
0	2	0	949	0	0	257	0	Conditional Deposits - total
								<i>of which:</i>
0	1	0	949	0	0	257	0	In KZT
0	0	0	0	0	0	0	0	In CFC
0	0	0	0	0	0	0	0	In OFC
192 534	148 779	59 629	47 372	13 746	32 013	19 305	17 596	Time Deposits - total
								<i>of which:</i>
192 534	96 886	35 332	20 869	2 124	13 255	9 247	15 053	In KZT
0	68 189	4	6 963	1 979	1 349	604	3 696	Short-term
192 534	28 697	35 329	13 906	145	11 906	8 643	11 357	Long-term
0	51 048	23 968	26 503	11 622	18 758	9 950	2 269	In CFC
0	845	328	0	0	0	108	274	In OFC
4,93	4,08	1,68	1,37	0,81	0,86	0,59	0,51	Share of the Bank of total sum of Deposits

Kazakhstan Ziraat International Bank	ICBC Almaty	Pozitiv Bank	PNB Kazakhstan	Shinhan Bank Kazakhstan	RBS Kazakhstan	Taib Bank	
2 029	686	1 071	662	1 005	16,97	915	Deposits of Individuals - total
							<i>of which:</i>
448	145	808	299	386	5,66	62	In KZT
1 576	541	263	363	619	11,31	854	In CFC
4	0	0	0	0	0	0	In OFC
1 991	642	779	145	809	16,709	7	Demand Deposits** - total
							<i>of which:</i>
444	144	659	89	211	5,565	3	In KZT
1 542	498	121	55	598	11,144	4	In CFC
4	0	0	0	0	0	0	In OFC
4	1	0	0	0	0,261	0	Conditional Deposits - total
							<i>of which:</i>
1	1	0	0	0	0,095	0	In KZT
3	0	0	0	0	0,166	0	In CFC
0	0	0	0	0	0	0	In OFC
34	43	292	517	197	0	908	Time Deposits - total
							<i>of which:</i>
3	0	149	210	175	0	59	In KZT
3	0	138	38	80	0	54	Short-term
0	0	11	172	95	0	5	Long-term
31	43	143	307	21	0	850	In CFC
0	0	0	0	0	0	0	In OFC
0,1	0,0	0,0	0,0	0,0	0,0	0,0	Share of the Bank of total sum of Deposits

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

	Discounted Government Securities					Coupon Government Securities (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
Volume of Sale:																				
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	-	-	-	109 080	-	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	-	23 103	-	11 500	18 50	-	-	-
IV	19 89	-	-	-	12 767	-	-	-	12 964	32 298	37 38	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	-	-	-	-	-	6 008	-	-	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	-
Effective Annual Yield*, %																				
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	-	-	-	-	-	6.11	-	-	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	-
Discounted Price, Weighted Average %																				
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	-	-	-	-	-															

*) 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	
Volume of Sale:																					
-	-	-	-	-	-	-	-	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	55233	-	-	-	2012
13851	65600	-	-	-	-	30 000	78862	15 000	10 000	29570	80 000	-	-	-	-	-	5045	-	-	-	2013
-	-	-	-	-	-	-	-	-	-	5270	-	-	-	-	-	-	5045	-	-	-	I
-	-	-	-	-	-	30 000	-	-	10 000	10 000	-	-	-	-	-	-	-	-	-	-	II
-	-	-	-	-	-	-	-	15 000	-	-	80 000	-	-	-	-	-	-	-	-	-	III
13851	65600	-	-	-	-	-	78862	-	-	14300	-	-	-	-	-	-	-	-	-	-	IV
-	-	-	-	-	-	-	-	-	-	5 270	-	-	-	-	-	-	-	-	-	-	Jan
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 045	-	-	-	Feb
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Mar
-	-	-	-	-	-	-	-	-	10 000	-	-	-	-	-	-	-	-	-	-	-	Apr
-	-	-	-	-	-	-	-	-	-	10 000	-	-	-	-	-	-	-	-	-	-	May
-	-	-	-	-	-	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Jun
-	-	-	-	-	-	-	-	15 000	-	-	-	-	-	-	-	-	-	-	-	-	Jul
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aug
-	-	-	-	-	-	-	-	-	-	-	80 000	-	-	-	-	-	-	-	-	-	Sep
-	-	-	-	-	-	-	78 862	-	-	-	-	-	-	-	-	-	-	-	-	-	Oct
13 851	13 851	-	-	-	-	-	-	-	-	14 300	-	-	-	-	-	-	-	-	-	-	Nov
-	65 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Dec
Effective Annual Yield*, %																					
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aug
-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	Sep
-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	-	-	-	Oct
7,70	7,70	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	Nov
-	7,90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Dec

Secondary Market of the Government Securities

At the period

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																	
2009	19084557	7043486	-	663492	418812	1540775	-	223755	315259	1989968	873243	1008395	848437	1500650	406548	2669	115801	75757	305134	332123
2010	24177559	19851095	32035	249876	10203	336784	-	42325	16009	98454	431091	479408	324110	31831	176666	215	11361	33169	116369	267523
2011	24965126	18722504	-	8543	3120	583491	-	115993	83062	151747	618781	966467	447814	-	102152	-	4775	60230	298415	283265
2012	22821773	12228122	-	-	46276	950050	-	159055	194344	121612	996406	1168677	927245	-	-	-	2177	62455	823048	1045275
2013	23798674	893386	-	-	252199	2880529	-	233426	244674	16961	1228598	2883256	3581235	-	-	-	-	74050	1854143	2333767
I	5420418	3901904	-	-	-	155449	-	49838	36441	49205	103518	168020	129287	-	-	-	2177	3264	113179	117553
II	5427417	2944531	-	-	-	257430	-	26781	32991	16849	248877	286739	146290	-	-	-	-	11506	195927	254560
III	5800224	2858549	-	-	-	192725	-	38802	57960	35603	306104	286243	308354	-	-	-	-	21489	249052	265019
IV	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
2013																				
I	3473622	380560	-	-	110602	308471	-	38768	37207	16561	345299	350079	400003	-	-	-	-	23910	187577	314039
II	6411233	419913	-	-	120097	781723	-	71841	60953	-	357045	890416	975307	-	-	-	-	25041	551746	582395
III	7177173	89417	-	-	21500	860696	-	61925	60251	400	293070	1075904	1268071	-	-	-	-	18919	615277	737615
IV	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

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	17103	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			

Structure of Government Securities in Circulation

Mln. of KZT, end of period

	Government Securities, total	of which:								
		NBK Notes		Government Securities						
				Total	MEKKAM		MEOKAM		MEUKAM	
	Sale	Sale*	%**	Sale	Sale*	%**	Sale	%**	Sale	%**
2009	1 761 527	473 292	2,40	1 288 235	146 371	4,50	437 047	6,84	273 573	7,13
2010	2 569 002	899 542	1,35	1 669 460	151 989	2,08	468 111	5,98	483 722	6,60
2011	2 590 035	509 805	1,46	2 080 229	95 423	1,63	492 186	5,00	771 446	5,84
2012										
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
2013										
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

*) 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		MEUZHKA		MAOKAM		Indexed Coupon	
Sale	%**	Sale	%**	Sale	%**	Sale	%**	Sale	
-	-	52 909	14,28	368 752	-	9 582	7,71	-	2009
-	-	52 909	14,28	503 202	0	9 527	8	-	2010
-	-	52 909	14,28	658 752	0	9 513	8	-	2011
									2012
-	-	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
									2013
-	-	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

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
2009	46 596	6 150	14 573	526 935	923 912	1 973 516	1 210	12 389	20 791
2010	60 619	5 938	16 226	192 745	806 066	1 254 373	5 674	14 338	24 482
2011	70 498	6 845	19 258	299 400	713 676	1 514 301	5 197	19 447	33 475
2012	55 296	7 313	20 208	12 000	735 130	1 411 098	8 273	24 313	42 695
2013	57 513	7 888	20 107	12 500	565 600	1 520 295	4 239	28 342	58 442
2012									
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
2013									
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

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	
2009	147,50	148,36	147,51	148,46	22,91
2010	147,35	147,40	147,35	147,50	-0,65
2011	146,62	148,04	146,64	148,40	0,61
2012	149,11	150,29	149,08	150,74	1,58
2013	152,13	153,61	152,15	154,06	2,20
2012					
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
2013					
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

*) 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
2009	205,68	212,84	206,95	214,13
2010	195,67	195,23	196,26	193,82
2011	204,11	191,36	204,05	191,80
2012	191,67	199,49	191,96	198,58
2013	202,09	211,17	202,31	211,30
2012				
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
2013				
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

*) 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
2009	4,66	4,92	4,63	4,93
2010	4,85	4,84	4,86	4,85
2011	5,00	4,61	5,00	4,61
2012	4,80	4,94	4,80	4,96
2013	4,78	4,69	4,78	4,72
2012				
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
2013				
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

*) 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
2009	40,16	116,96	129,92	136,20	21,59	27,63	231,01
2010	40,12	135,46	143,08	141,61	21,77	26,28	227,86
2011	39,92	151,32	148,37	165,79	22,69	27,40	235,10
2012	40,60	154,42	149,23	159,06	23,64	25,76	236,23
2013	41,42	147,23	147,76	164,20	24,75	27,10	237,96
2013							
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

	SAR	XDR	SEK	SGD	TRY****	TJS	KGS
2009	39,33	227,47	19,42	101,60	95,24	--	3,46
2010	39,29	224,86	20,51	108,20	98,03	--	3,23
2011	39,10	231,45	22,62	116,71	87,85	31,42	3,18
2012	39,76	228,35	22,03	119,37	82,89	31,33	3,17
2013	40,56	231,20	23,38	121,61	80,13	32,03	3,14
2013							
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

*) Weighted Average

**) per 10 Currency Units

***) per 100 Currency Units

****) per 1000 Currency Units

Official Foreign Exchange Rate*

KZT per 1 Currency							
KRW***	JPY**	KWD	NOK	ZAR	PLN	HUF	
11,64	1,58	512,14	23,61	17,77	47,70	0,74	2009
12,76	1,68	514,06	24,43	20,19	49,05	0,71	2010
13,25	1,84	531,16	26,19	20,34	49,79	0,73	2011
13,24	1,87	532,75	25,65	18,22	45,86	0,66	2012
13,91	1,56	536,42	25,93	15,83	48,19	0,68	2013
							2013
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
LTL	LVL	MDL	UAH	UZS	BYR	CZK	
59,59	291,78	13,32	18,40	0,10	0,05	7,91	2009
56,69	276,35	11,96	18,55	0,09	0,05	7,75	2010
59,13	289,29	12,57	18,37	0,09	0,04	8,32	2011
55,53	275,14	12,37	18,46	0,08	0,02	7,63	2012
58,55	288,35	12,19	18,67	0,07	0,02	7,79	2013
							2013
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

Information on Financial Institutions

Banks Assets* and Conditional Liabilities¹ Classification

Mln. of KZT, end of period

	03.13				04.13			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	16 669 041	100,0	4 319 187	100,0	17 337 380	100,0	4 346 107	100,0
1. Standard	7 815 503	46,9	8	0,0	8 405 208	48,5	8	0,0
2. Doubtful	5 261 638	31,6	884 291	20,5	5 369 359	31,0	893 284	20,6
- 1 categories - under timely and complete payment of payments	1 556 223	29,6	58 455	6,6	1 632 565	30,4	63 071	7,1
- 2 categories - under delay or incomplete payment of payments	913 470	17,4	70 971	8,0	997 701	18,6	73 995	8,3
- 3 categories - under timely and complete payment of payments	1 438 205	27,3	263 051	29,7	1 334 590	24,9	241 853	27,1
- 4 categories - under delay or incomplete payment of payments	624 219	11,9	152 496	17,2	673 682	12,5	166 286	18,6
- 5 categories	729 522	13,9	339 318	38,4	730 821	13,6	348 079	39,0
3. Loss	3 591 900	21,5	3 434 888	79,5	3 562 813	20,5	3 452 815	79,4
Total Banks Loans**	11 648 633	100,0	4 020 676	100,0	11 986 646	100,0	4 043 776	100,0
1. Standard	3 186 839	27,4	6	0,0	3 452 888	28,8	6	0,0
2. Doubtful	5 159 313	44,3	872 839	21,7	5 264 335	43,9	881 949	21,8
- 1 categories - under timely and complete payment of payments	1 496 338	29,0	56 223	6,4	1 572 916	29,9	59 891	6,8
- 2 categories - under delay or incomplete payment of payments	898 578	17,4	68 944	7,9	980 547	18,6	71 761	8,1
- 3 categories - under timely and complete payment of payments	1 415 864	27,4	258 404	29,6	1 310 430	24,9	237 191	26,9
- 4 categories - under delay or incomplete payment of payments	622 926	12,1	152 178	17,4	671 464	12,8	165 727	18,8
- 5 categories	725 607	14,1	337 089	38,6	728 979	13,8	347 379	39,4
3. Loss	3 302 481	28,4	3 147 831	78,3	3 269 423	27,3	3 161 821	78,2
Conditional Liabilities	860 008	100,0	11 062	100,0	989 070	100,0	11 830	100,0
1. Standard	774 280	90,0	1	0,0	901 125	91,1	1	0,0
2. Doubtful	81 051	9,4	6 311	57,1	82 861	8,4	6 698	56,6
- 1 categories - under timely and complete payment of payments	53 199	65,6	2 620	41,5	51 063	61,6	2 482	37,1
- 2 categories - under delay or incomplete payment of payments	8 761	10,8	473	7,5	9 714	11,7	482	7,2
- 3 categories - under timely and complete payment of payments	17 868	22,0	2 907	46,1	19 864	24,0	3 130	46,7
- 4 categories - under delay or incomplete payment of payments	1 178	1,5	289	4,6	2 023	2,4	506	7,6
- 5 categories	45	0,1	21	0,3	198	0,2	98	1,5
3. Loss	4 677	0,5	4 750	42,9	5 084	0,5	5 131	43,4

*) Non-classified Assets have not been included.

**) Including interbank credits.

¹ - Due to the amendments to Article 43 of the Law of RK "On Banks and Banking Activities in the Republic of Kazakhstan» banks are required to form a dynamic reserve and to create provisions in accordance with International Financial Reporting Standards. The amendments to Article 43 of the Law entered into force on 1 January, 2013 (the Law of RK of 26 December, 2012 No. 61 -V « On introducing amendments and addenda to some legislative acts of the Republic of Kazakhstan on issues of taxation"). Resolution of the Board of the National Bank of Kazakhstan on May 27, 2013 No.137 "On approval of the Rules of formation of dynamic reserves by second-tier banks and establishing of the minimum size of dynamic reserve, the size of expected losses" provides the procedure for the formation of dynamic reserves and cancellation requirements of the decision of the Agency of the Republic of Kazakhstan on Regulation and Supervision of Financial market and financial Institutions on December 25, 2006 No. 296 "On approval of the Rules for the Classification of assets, contingent liabilities and establishing provisions (reserves) against them." This Decree entered into force on 16 September, 2013.

Information on Financial Institutions

Banks Assets* and Conditional Liabilities¹ Classification

Mln. of KZT, end of period

05.13				06.13				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
17 805 333	100,0	4 472 905	100,0	18 253 870	100,0	4 505 397	100,0	Total Assets and Conditional Liabilities
8 783 675	49,3	8	0,0	9 077 515	49,7	8	0,0	1. Standard
5 401 767	30,3	894 616	20,0	5 526 502	30,3	905 585	20,1	2. Doubtful
1 699 364	31,5	64 806	7,2	2 022 470	36,6	80 156	8,9	- 1 categories - under timely and complete payment of payments
1 013 470	18,8	73 958	8,3	804 896	14,6	64 232	7,1	- 2 categories - under delay or incomplete payment of payments
1 299 506	24,1	238 631	26,7	1 302 915	23,6	240 048	26,5	- 3 categories - under timely and complete payment of payments
639 128	11,8	156 571	17,5	619 584	11,2	152 926	16,9	- 4 categories - under delay or incomplete payment of payments
750 298	13,9	360 651	40,3	776 637	14,1	368 223	40,7	- 5 categories
3 619 892	20,3	3 578 280	80,0	3 649 853	20,0	3 599 804	79,9	3. Loss
12 083 217	100,0	4 171 914	100,0	12 255 753	100,0	4 200 332	100,0	Total Banks Loans**
3 443 244	28,5	6	0,0	3 460 352	28,2	6	0,0	1. Standard
5 314 053	44,0	885 165	21,2	5 443 517	44,4	896 090	21,3	2. Doubtful
1 645 339	31,0	61 354	6,9	1 976 499	36,3	77 053	8,6	- 1 categories - under timely and complete payment of payments
1 007 251	19,0	73 308	8,3	793 716	14,6	63 582	7,1	- 2 categories - under delay or incomplete payment of payments
1 280 410	24,1	234 474	26,5	1 280 690	23,5	235 605	26,3	- 3 categories - under timely and complete payment of payments
633 047	11,9	156 302	17,7	618 443	11,4	152 643	17,0	- 4 categories - under delay or incomplete payment of payments
748 006	14,1	359 728	40,6	774 169	14,2	367 207	41,0	- 5 categories
3 325 920	27,5	3 286 742	78,8	3 351 883	27,3	3 304 236	78,7	3. Loss
1 010 552	100,0	10 331	100,0	1 255 381	100,0	10 540	100,0	Conditional Liabilities
940 267	93,0	1	0,0	1 186 379	94,5	1	0,0	1. Standard
65 556	6,5	5 593	54,1	64 069	5,1	5 559	52,7	2. Doubtful
39 766	60,7	1 919	34,3	35 802	55,9	1 750	31,5	- 1 categories - under timely and complete payment of payments
4 806	7,3	509	9,1	9 768	15,2	508	9,1	- 2 categories - under delay or incomplete payment of payments
14 437	22,0	2 638	47,2	17 032	26,6	2 818	50,7	- 3 categories - under timely and complete payment of payments
5 973	9,1	240	4,3	982	1,5	243	4,4	- 4 categories - under delay or incomplete payment of payments
575	0,9	286	5,1	485	0,8	241	4,3	- 5 categories
4 728	0,5	4 737	45,9	4 933	0,4	4 980	47,2	3. Loss

Variable Indicators of Bank Sector Stability¹

%, end of period

	12.08	12.09	12.10	12.11	12.12*	01.13	02.13	03.13
Unattended loans (to total sum of loans)	4,35	30,58	20,01	21,76	28,19	28,44	28,35	27,90
Provisions on losses under loans								
- to total sum of loans	11,09	37,67	30,91	31,95	34,38	34,67	34,51	34,13
- to total sum of doubtful and hopeless loans	19,47	50,51	41,97	43,03	47,97	48,12	47,50	47,28
Factor of sufficiency of capital (K2) on banking system	14,90	-8,02	17,90	17,40	18,10	17,90	18,70	18,70
Factor of current liquidity (K4) on banking system	3,14	0,98	1,04	0,93	0,80	0,84	1,37	0,84

*) including final turnovers

¹ -Due to the amendments to Article 43 of the Law of RK "On Banks and Banking Activities in the Republic of Kazakhstan» banks are required to form a dynamic reserve and to create provisions in accordance with International Financial Reporting Standards. The amendments to Article 43 of the Law entered into force on 1 January, 2013 (the Law of RK of 26 December, 2012 No. 61 -V « On introducing amendments and addenda to some legislative acts of the Republic of Kazakhstan on issues of taxation"). Resolution of the Board of the National Bank of Kazakhstan on May 27, 2013 No.137 "On approval of the Rules of formation of dynamic reserves by second-tier banks and establishing of the minimum size of dynamic reserve, the size of expected losses" provides the procedure for the formation of dynamic reserves and cancellation requirements of the decision of the Agency of the Republic of Kazakhstan on Regulation and Supervision of Financial market and financial Institutions on December 25, 2006 No. 296 "On approval of the Rules for the Classification of assets, contingent liabilities and establishing provisions (reserves) against them." This Decree entered into force on 16 September, 2013.

Variable Indicators of Bank Sector Stability¹

%, end of period

04.13	05.13	06.13	07.13	08.13	09.13	10.13	11.13	12.13	
27,28	27,53	27,35	-	-	-	-	-	-	Unattended loans (to total sum of loans)
									Provisions on losses under loans
33,74	34,53	34,27	-	-	-	-	-	-	- to total sum of loans
47,39	48,29	47,76	-	-	-	-	-	-	- to total sum of doubtful and hopeless loans
18,50	18,10	17,60	18,70	18,90	18,40	18,50	18,50	18,80	Factor of sufficiency of capital (K2) on banking system
0,83	0,80	0,89	0,89	0,92	0,89	0,91	0,92	0,90	Factor of current liquidity (K4) on banking system

Grouping of Banks* by Owned Capital¹

Mln. of KZT, end of period

	Total Banks	Authorized Capital within the limits						Authorized Capital
		< 2000	from 2000 to 5000	from 5000 to 10000	from 10000 to 50000	from 50000 to 150000	> 150000	
2008	37	9	9	5	8	4	2	1 017 684
2009	38	4	10	10	8	4	2	1 416 388
2010	39	2	7	15	7	5	3	2 448 606
2011	38	2	4	10	13	5	4	2 564 269
2012	38	0	2	11	16	5	4	2 788 189
2012								
Jan	38	2	4	10	13	5	4	2 569 524
Feb	38	2	4	10	13	5	4	2 571 142
Mar	38	1	5	9	14	5	4	2 574 601
Apr	38	0	6	9	14	5	4	2 576 255
May	38	0	6	9	14	5	4	2 576 255
Jun	38	0	6	9	14	5	4	2 565 401
Jul	37	0	6	9	14	5	3	1 376 989
Aug	37	0	5	10	14	5	3	1 397 876
Sep	37	0	5	10	14	5	3	1 402 875
Oct	37	0	4	10	15	5	3	1 407 775
Nov	37	0	4	10	15	5	3	1 409 975
Dec	38	0	2	11	16	5	4	2 788 189
2013								
Jan	38	0	2	11	16	5	4	2 788 189
Feb	38	0	2	11	16	5	4	2 787 924
Mar	38	0	2	11	16	5	4	2 788 419
Apr	38	0	2	10	17	5	4	2 789 569
May	38	0	2	10	17	5	4	2 796 931
Jun	38	0	2	9	18	5	4	2 797 252

*) acting with reference data

¹ - Due to the amendments to Article 43 of the Law of RK "On Banks and Banking Activities in the Republic of Kazakhstan» banks are required to form a dynamic reserve and to create provisions in accordance with International Financial Reporting Standards. The amendments to Article 43 of the Law entered into force on 1 January, 2013 (the Law of RK of 26 December, 2012 No. 61 -V « On introducing amendments and addenda to some legislative acts of the Republic of Kazakhstan on issues of taxation"). Resolution of the Board of the National Bank of Kazakhstan on May 27, 2013 No.137 "On approval of the Rules of formation of dynamic reserves by second-tier banks and establishing of the minimum size of dynamic reserve, the size of expected losses" provides the procedure for the formation of dynamic reserves and cancellation requirements of the decision of the Agency of the Republic of Kazakhstan on Regulation and Supervision of Financial market and financial Institutions on December 25, 2006 No. 296 "On approval of the Rules for the Classification of assets, contingent liabilities and establishing provisions (reserves) against them." This Decree entered into force on 16 September, 2013.

Grouping of Banks* by Owned Capital¹

Mln. of KZT, end of period

Equity Capital	Total Liabilities	Total Assets	Classified Assets and CL	of which:		
				Loans	Conditional Liabilities	
1 947 847	10 436 988	11 889 574	13 711 486	9 244 543	2 226 889	2008
-913 546	12 535 782	11 557 320	16 429 465	9 638 851	2 579 918	2009
1 832 471	10 715 162	12 031 490	13 857 210	9 065 934	676 953	2010
1 961 366	11 516 276	12 821 752	15 175 284	10 442 888	731 854	2011
2 072 016	11 872 706	13 870 339	16 569 037	11 656 638	923 682	2012
						2012
1 266 144	1 266 144	1 266 144	2 569 524	1 266 144	1 266 144	Jan
2 007 278	2 007 278	2 007 278	2 571 142	2 007 278	2 007 278	Feb
2 066 350	2 066 350	2 066 350	2 574 601	2 066 350	2 066 350	Mar
1 162 145	1 162 145	1 162 145	2 576 255	1 162 145	1 162 145	Apr
571 015	571 015	571 015	2 576 255	571 015	571 015	May
511 905	511 905	511 905	2 565 401	511 905	511 905	Jun
1 723 093	1 723 093	1 723 093	1 376 989	1 723 093	1 723 093	Jun
1 759 111	1 759 111	1 759 111	1 397 876	1 759 111	1 759 111	Aug
1 780 020	1 780 020	1 780 020	1 402 875	1 780 020	1 780 020	Sep
1 821 239	1 821 239	1 821 239	1 407 775	1 821 239	1 821 239	Oct
1 838 677	1 838 677	1 838 677	1 409 975	1 838 677	1 838 677	Nov
2 072 016	2 072 016	2 072 016	2 788 189	2 072 016	2 072 016	Dec
						2013
2 013 668	11 981 682	14 004 698	16 544 368	11 597 162	858 632	Jan
2 132 315	12 083 864	14 120 873	16 669 041	11 648 633	860 008	Feb
2 161 105	12 586 261	14 649 064	17 286 145	11 782 934	937 336	Mar
2 172 663	12 515 488	14 436 615	17 337 380	11 986 646	989 070	Apr
2 164 342	12 875 876	14 788 419	17 805 333	12 083 217	1 010 552	May
2 124 629	13 058 600	14 968 813	18 253 870	12 255 753	1 255 381	Jun

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, %	
2008	9 613 112	1 420 509	306 983	21,61	272 539
2009	7 732 128	1 860 509	481 661	25,89	304 141
2010	7 989 782	2 258 199	571 367	25,30	332 928
2011	8 137 395	2 651 382	555 058	20,93	423 446
2012	8 422 512	3 183 219	667 363	20,97	503 058
2013	10 046 082*	3 733 424	756 057	20,25	561 368
2012					
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
2013					
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	10 046 082*	3 733 424	756 057	20,25	155 231
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	10 046 082*	3 733 424	756 057	20,25	58 846

* preliminary data

Pension Payments from Accumulative Pension Funds

Thousand of KZT

	1998-2012	January-March 2013		January-June 2013		January-
		Moderate investment portfolio	Conservative investment portfolio	Moderate investment portfolio	Conservative investment portfolio	Moderate investment portfolio
Pension payments under the schedule:						
Pension payments due to obligatory pension payments:	172 688 564	811 878	21 888 708	1 298 605	36 204 211	14 815 184
Under Achievement of a Pension Age	901 217					
Quantity(Person)	901 217	128	58 020	182	95 263	38 916
Sum	161 084 627	49 419	21 488 959	65 806	35 453 925	13 266 589
Other Persons						
Quantity(Person)	71 311	2 309	1 400	3 818	2 553	4 945
Sum	11 603 937	762 459	399 749	1 232 799	750 286	1 548 595
Pension Payments Due to Voluntary Pension Payments:	536 341	52 188	0	81 961	0	115 083
Under Achievement 55 years Age	9 323	672	0	1 105	0	1 385
Quantity(Person)	9 323	672	0	1 105	0	1 385
Sum	421 594	36 330	0	57 427	0	73 322
Disablement payments						
Quantity(Person)	96	0	0	4	0	4
Sum	3 041	0	0	443	0	444
Other Persons						
Quantity(Person)	1 679	97	0	150	0	238
Sum	111 706	15 858	0	24 091	0	41 317
Pension payments due to voluntary professional pension payments:	10 919	1 093	0	1 788	0	2 771
Under Achievement of a Pension Age						
Quantity(Person)	448	25	0	38	0	52
Sum	10 919	1 093	0	1 788	0	2 771
Lumpsum Pension Payments:	87 000 316	3 987 192	220 795	9 194 058	503 723	14 412 106
Due to obligatory pension payments:	86 906 854	3 985 356	220 795	9 186 154	503 723	14 395 470
In Connection with Departure Abroad						
Quantity(Person)	262 044	2 132	38	5 827	100	9 705
Sum	43 431 635	1 537 559	24 226	4 051 851	64 999	6 395 019
To Heirs						
Quantity(Person)	168 753	4 538	371	9 369	794	14 312
Sum	36 957 246	2 019 833	175 764	4 276 081	395 787	6 732 461
Other Lumpsum Payments						
Quantity(Person)	183 052	5 946	338	11 813	726	17 420
Sum	6 517 973	427 964	20 805	858 222	42 937	1 267 990
Due to Voluntary Pension Payments:	89 870	1 671	0	7 496	0	16 146
In Connection with Departure Abroad						
Quantity(Person)	3 847	22	0	71	0	113
Sum	66 507	994	0	5 133	0	13 293
Other Lumpsum Payments						
Quantity(Person)	1 117	21	0	61	0	86
Sum	23 363	677	0	2 363	0	2 853
Due to Voluntary Professional Pension Payments:	3 592	165	0	408	0	490
In Connection with Departure Abroad						
Quantity(Person)	106	1	0	6	0	8
Sum	1 621	42	0	249	0	319
Other Lumpsum Payments						
Quantity(Person)	120	3	0	7	0	9
Sum	1 971	123	0	159	0	171
Pension Accumulation Transferred in the Insurance Organization:	62 762 042	14 212 376	57 415	20 511 815	161 490	20 524 942
Obligatory Pension Payments:	62 761 655	14 211 200	57 415	20 508 019	161 490	20 521 146
Under Achievement of a Pension Age (man - 63 years, women - 58 years)						
Quantity(Person)	7 851	898	3	1 273	9	1 274
Sum	11 403 873	1 870 612	12 807	2 865 063	51 417	2 866 696
Under Achievement 55 years Age and sufficiency of Pension Accumulation for Maintenance o						
Payments, which are not below than the size of the Minimal Pension						
Quantity(Person)	27 375	3 836	7	5 830	16	5 832
Sum	51 357 782	12 340 588	44 608	17 642 956	110 073	17 654 450
Voluntary Pension Payments	387	602	0	3 796	0	3 796
Quantity(Person)	1	1	0	9	0	9
Sum	387	602	0	3 796	0	3 796
Voluntary Professional Payments	0	574	0	0	0	0
Under Achievement 55 years Age	0	0	0	0	0	0
Quantity(Person)	0	0	0	0	0	0
Sum	0	0	0	0	0	0
Under Achievement of a Pension Age (man - 63 years, women - 58 years)	0	574	0	0	0	0
Quantity(Person)	0	1	0	0	0	0
Sum	0	574	0	0	0	0
Total Pension Payments:	322 998 182	19 064 727	22 166 918	31 088 227	36 869 424	49 870 086

Pension Payments from Accumulative Pension Funds

Thousand of KZT

September 2013	January-November 2013		January-December 2013		from the beginning of activity	
Conservative investment portfolio	Moderate investment portfolio	Conservative investment portfolio	Moderate investment portfolio	Conservative investment portfolio		
34 175 620	17 617 483	39 072 653	19 168 656	41 153 582	233 010 802	Pension payments under the schedule:
83 787	46 279	94 531	86 595	99 071	1 086 883	Pension payments due to obligatory pension payments:
32 824 117	15 892 181	37 250 641	17 348 782	39 152 607	217 586 016	Under Achievement of a Pension Age
						Quantity(Person)
						Sum
						Other Persons
4 466	5 533	5 988	5 833	6 577	83 721	Quantity(Person)
1 351 503	1 725 302	1 822 012	1 819 874	2 000 975	15 424 786	Sum
0	144 336	0	155 961	0	692 302	Pension Payments Due to Voluntary Pension Payments:
0	1 608	0	1 747	0	11 070	Under Achievement 55 years Age
0	85 218	0	92 239	0	513 833	Quantity(Person)
						Sum
0	6	0	6	0	102	Disablement payments
0	449	0	449	0	3 490	Quantity(Person)
						Sum
0	306	0	348	0	2 027	Other Persons
0	58 669	0	63 273	0	174 979	Quantity(Person)
						Sum
0	3 358	0	3 576	0	14 495	Pension payments due to voluntary professional pension payments:
0	63	0	67	0	515	Under Achievement of a Pension Age
0	3 358	0	3 576	0	14 495	Quantity(Person)
						Sum
565 047	17 308 971	676 722	18 849 361	736 008	106 585 685	Lumpsum Pension Payments:
565 047	17 290 881	676 722	18 830 565	736 008	106 473 427	Due to obligatory pension payments:
136	11 367	164	12 144	177	274 365	In Connection with Departure Abroad
80 556	7 545 956	101 966	8 135 437	122 581	51 689 653	Quantity(Person)
						Sum
820	17 091	965	18 629	1 031	188 413	To Heirs
442 467	8 212 246	525 262	9 033 384	560 683	46 551 313	Quantity(Person)
						Sum
645	20 896	755	22 634	803	206 489	Other Lumpsum Payments
42 024	1 532 679	49 494	1 661 744	52 744	8 232 461	Quantity(Person)
						Sum
0	17 550	0	18 256	0	108 126	Due to Voluntary Pension Payments:
0	128	0	136	0	3 983	In Connection with Departure Abroad
0	14 198	0	14 753	0	81 260	Quantity(Person)
						Sum
0	95	0	104	0	1 221	Other Lumpsum Payments
0	3 352	0	3 503	0	26 866	Quantity(Person)
0	540	0	540	0	4 132	Sum
0	8	0	8	0	114	Due to Voluntary Professional Pension Payments:
0	319	0	319	0	1 940	In Connection with Departure Abroad
						Quantity(Person)
						Sum
0	9	0	9	0	129	Other Lumpsum Payments
0	221	0	221	0	2 192	Quantity(Person)
						Sum
153 336	20 524 942	153 336	20 524 942	153 336	83 440 320	Pension Accumulation Transferred in the Insurance Organization:
153 336	20 521 146	153 336	20 521 146	153 336	83 436 137	Obligatory Pension Payments:
10	1 274	10	1 274	10	9 088	Under Achievement of a Pension Age (man - 63 years, women - 58 years)
54 757	2 866 696	54 757	2 866 696	54 757	14 092 174	Quantity(Person)
						Sum
14	5 832	14	5 832	14	33 268	Under Achievement 55 years Age and sufficiency of Pension Accumulation for
98 579	17 654 450	98 579	17 654 450	98 579	69 343 963	Maintenance of Payments, which are not below than the size of the Minimal Pension
0	3 796	0	3 796	0	4 183	Quantity(Person)
0	9	0	9	0	10	Sum
0	3 796	0	3 796	0	4 183	Voluntary Pension Payments
0	0	0	0	0	0	Quantity(Person)
0	0	0	0	0	0	Sum
0	0	0	0	0	0	Voluntary Pension Payments
0	0	0	0	0	0	Under Achievement 55 years Age
0	0	0	0	0	0	Quantity(Person)
0	0	0	0	0	0	Sum
0	0	0	0	0	0	Under Achievement of a Pension Age (man - 63 years, women - 58 years)
0	0	0	0	0	0	Quantity(Person)
0	0	0	0	0	0	Sum
34 894 003	55 599 090	39 902 711	58 702 496	42 042 926	423 743 604	Total Pension Payments:

Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

	Government Securities						NBK Notes	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					
2008	1,16	3,13	0,13	17,70	2,02	-	5,96	0,00	10,10	1,61	0,00
2009	2,92	4,86	5,74	20,35	1,53	0,12	4,70	-	11,94	0,95	3,99
2010	1,52	2,85	9,80	22,25	1,31	0,05	6,24	0,25	8,23	1,39	1,93
2011	0,46	2,29	11,74	24,59	1,15	0,02	3,04	0,21	5,51	4,78	3,50
2012	0,13	2,19	13,10	31,83	0,90	0,00	1,21	0,17	5,04	2,09	2,29
2013	0,12	2,26	13,86	32,90	0,20	0,00	0,00	0,15	3,18	3,01	1,92
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

* including a share of Foreign Investment Funds

Structure of Investment Portfolio of Accumulative Pension Funds

in % from a total sum of pension actives							End of period
Non-Government Securities of PK Organizations:			Affinated Gold	Financial Derivatives	Deposits in banks	Means at the Investment Account and Other Assets	
Shares	Bonds	of which: Hypothecary Bonds					
9,60	35,60	3,57	1,58	0,23	8,74	2,44	2008
10,57	25,90	1,99	0,00	0,34	4,95	1,14	2009
8,36	25,12	1,09	1,32	-0,03	7,80	1,61	2010
5,50	21,81	0,86	4,76	-0,04	6,67	4,01	2011
5,34	20,08	0,75	3,59	0,00	10,19	1,85	2012
4,72	23,09	0,31	3,56	0,00	8,23	2,80	2013
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

Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

	Authorized Capital	Additional Paid Capital	Reserve Capital	Capital
2008	35 497 214	28 092	5 064 401	47 726 486
2009	40 665 015	19 670	5 063 913	72 861 669
2010	44 157 335	101 695	8 262 879	84 199 043
2011	49 729 399	308 437	8 150 752	85 488 304
2012	53 168 337	292 715	8 100 607	101 271 031
2013	53 168 337	382 161	5 191 506	85 595 210
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

Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period				
Liabilities	Assets	Incomes	Charges	
16 721 008	64 447 494	5 920 165	11 993 495	2008
12 327 766	85 189 435	55 463 702	24 541 215	2009
4 019 786	88 218 829	37 675 459	26 063 868	2010
8 113 191	93 601 495	31 989 736	24 580 175	2011
6 066 033	107 337 064	48 111 546	30 142 819	2012
4 015 602	89 610 812	40 619 873	20 362 191	2013
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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	12.08	12.09	12.10	12.11	12.12	01.13	02.13	03.13	04.13
Number of Insurance Company, total	44	41	40	38	35	35	35	35	35
- life insurance	8	7	7	7	7	7	7	7	7
Cumulative Assets	268 823	297 252	343 234	387 672	442 648	466 378	475 230	483 504	490 495
Insurance Reserves	86 266	101 012	114 919	127 858	174 148	191 239	197 094	201 833	209 221
Cumulative Own Capital*	165 929	180 480	208 658	231 162	239 727	242 783	245 409	248 190	248 602
Insurance Premiums, total **	133 488	113 290	139 964	175 529	211 513	27 835	48 111	72 010	94 465
Compulsory insurance	29 989	30 509	35 437	45 465	48 680	4 128	7 015	10 432	14 647
Voluntary personal insurance	18 884	21 922	35 145	53 522	85 155	8 780	20 634	33 248	43 775
Voluntary property insurance	84 615	60 858	69 382	76 542	77 679	14 927	20 461	28 330	36 043
Claims Payments, total**	55 894	27 756	25 251	43 139	68 051	3 666	8 022	13 179	17 629
Compulsory insurance	9 053	7 792	9 334	11 737	16 169	1 525	3 247	4 522	6 299
Voluntary personal insurance	8 152	8 813	13 008	22 886	39 992	1 541	3 532	7 143	9 217
Voluntary property insurance	38 689	11 151	2 908	8 516	11 891	600	1 243	1 514	2 113
Premiums transferred to reinsurance**	60 375	55 880	59 856	64 823	65 162	8 866	13 061	18 454	24 007
<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>7 875</i>	<i>10 852</i>	<i>15 349</i>	<i>19 962</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

05.13	06.13	07.13	08.13	09.13	10.13	11.13	12.13	
35 7	35 7	35 7	34 7	34 7	34 7	34 7	34 7	Number of Insurance company, total - life insurance
493 455	500 631	516 368	524 328	526 220	529 877	521 140	521 140	Cumulative Assets
217 000	224 443	230 236	235 749	238 505	240 429	243 071	243 071	Insurance Reserves
248 408	248 760	256 362	253 634	256 537	259 878	255 222	255 222	Cumulative Own Capital*
117 406	138 262	160 393	184 044	201 471	218 152	234 127,5	234 127,5	Insurance Premiums, total**
18 539	22 753	27 497	35 917	40 200	44 288	48 479	48 479	Compulsory insurance
52 526	59 544	66 031	71 736	76 558	81 254	86 598	86 598	Voluntary personal insurance
46 342	55 965	66 866	76 391	84 714	92 610	98 650	98 650	Voluntary property insurance
21 409	26 144	30 136	33 358	37 536	41 263	46 628	46 628	Claims Payments, total**
7 872	9 456	11 031	12 316	13 944	15 747	17 735	17 735	Compulsory insurance
10 701	12 545	14 102	15 606	17 337	18 750	20 812	20 812	Voluntary personal insurance
2 836	4 144	5 003	5 437	6 254	6 766	8 081	8 081	Voluntary property insurance
30 977	37 543	45 836	53 978	60 432	65 989	69 965	69 965	Premiums transferred to reinsurance**
26 084	32 035	38 590	45 252	50 714	54 743	56 877	56 877	of which to nonresidents

Payment Systems

The Basic Indicators

For the period

	2009	2010	2011	2012	03.13	06.13
Payment Systems:						
Amount of Payments, thousand	25 924	29 710	31 464	32 352	2 513	2 745
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
Volume of Payments, bln.KZT	159 745 607	187 704 401	192 391 111	170 706 949	10 510 489	14 811 897
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
Amount of Users in Payment Systems of Kazakhstan:						
interbank transfer system of money	52	50	50	50	50	49
interbank clearing system	38	39	39	38	38	38
Payments and transfers of money through correspondent accounts opened between banks						
Amount of Payments, thousand	4 314	3 729	3 938	4 321	459	506
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
Volume of Payments, bln.KZT	1 274 114	1 404 349	2 400 676	1 370 803	128 409	136 163
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
Payment instruments						
Amount of Payments, thousand	163 772	187 927	258 376	310 307	28 365	28 525
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
Volume of Payments, bln.KZT	89 517 299	121 770 780	129 925 664	124 948 195	8 161 286	10 871 137
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
Payment Cards:						
Amount of Payments using Cards issued by the banks of Kazakhstan, thousand	118 077	136 277	155 672	187 646	18 118	18 040
of which:						
in trade terminals:	20 383	25 567	30 772	41 215	4 419	4 482
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	
2 768	2 985	3 224	3 220	35 223	Payment Systems:
1 123	1 215	1 283	1 293	13 870	Amount of Payments, thousand
40,6	40,7	39,8	40,2	39,4	of which:
1 645	1 770	1 941	1 927	21 353	interbank transfer system of money
59,4	59,3	60,2	59,8	60,6	to total, %
15 017 129	15 033 792	15 567 758	18 055 867	177 590 803	interbank clearing system
14 600 552	14 595 440	15 112 330	17 554 666	172 775 948	to total, %
97,2	97,1	97,1	97,2	97,3	Volume of Payments, bln.KZT
416 576	438 352	455 428	501 201	4 814 855	of which:
2,8	2,9	2,9	2,8	2,7	interbank transfer system of money
50	50	50	50	50	to total volume, %
39	39	39	39	39	interbank clearing system
					to total volume, %
					Amount of Users in Payment Systems of Kazakhstan:
					interbank transfer system of money
					interbank clearing system
					Payments and transfers of money through correspondent accounts opened between banks
540	580	528	536	6 176	Amount of Payments, thousand
392	426	379	391	4 522	of which:
73	73	72	73	73	through loro-accounts
148	154	149	145	1 654	to total, %
27	27	28	27	27	through nostro-accounts
170 228	201 363	154 432	176 875	1 816 804	to total, %
92 660	119 846	83 889	99 453	1 041 498	Volume of Payments, bln.KZT
54,4	59,5	54,3	56,2	57,3	of which:
77 568	81 517	70 542	77 422	775 306	through loro-accounts
46	40	46	44	43	to total volume, %
					through nostro-accounts
					to total volume, %
28 223	29 661	30 021	35 046	347 097	Payment instruments
10 285	11 086	11 678	12 790	129 521	Amount of Payments, thousand
216	220	207	223	2 372	Payment order
1,9	2,1	0,9	0,7	22,5	Payment request-order
1	1	1	1	9	Cheque for goods and services paying
9	9	9	14	97	Direct debiting of a banking account
n/a	n/a	n\д	n\д	n\д	Collection order
17 710	18 342	18 126	22 017	215 076	Paid bill of exchange
10 473 412	10 761 902	10 704 259	12 370 707	126 387 878	Payment card
9 818 058	10 080 798	10 011 108	11 528 521	118 441 422	Volume of Payments, bln.KZT
367	650	830	1 269	7 962	Payment order
622	545	225	516	11 896	Payment request-order
105 873,8	108 848,1	124 299,3	124 705,9	1 302 669,2	Cheque for goods and services paying
8 469	8 451	11 603	15 149	86 624	Direct debiting of a banking account
n/a	n/a	n/a	n/a	n/a	Collection order
540 022	562 610	556 194	700 545	6 537 304	Paid bill of exchange
					Payment card
					Payment Cards:
17 710	18 342	18 126	22 017	215 076	Amount of Payments using Cards issued by the banks of Kazakhstan, thousand
4 480	4 684	4 634	5 494	54 099	of which:
88	91	90	105	1 087	in trade terminals:
4 392	4 593	4 544	5 389	53 012	local systems
3 445	3 646	3 605	4 274	41 154	international systems, of which:
597	628	616	718	8 097	Visa International
25,3	25,5	25,6	25,0	25,2	MasterCard Worldwide
					in trade terminals to total, %

Continuation

	2009	2010	2011	2012	03.13	06.13
on reception of a cash:	97 693	110 710	124 899	146 431	13 699	13 558
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>	<i>82,7</i>	<i>81,2</i>	<i>80,2</i>	<i>78,0</i>	<i>75,6</i>	<i>75,2</i>
Volume of Payments using Cards issued by the banks of Kazakhstan	2 649 622	3 346 208	4 347 505	5 562 557	519 431	562 037
of which:						
in trade terminals:	304 754	411 119	584 537	769 412	72 154	77 383
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>	<i>11,5</i>	<i>12,3</i>	<i>13,4</i>	<i>13,8</i>	<i>13,9</i>	<i>13,8</i>
on reception of a cash:	2 344 868	2 935 089	3 762 967	4 793 145	447 278	484 654
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>	<i>88,5</i>	<i>87,7</i>	<i>86,6</i>	<i>86,2</i>	<i>86,1</i>	<i>86,2</i>
Total amount of Cards in Circulation*, thousand, of which:	7 615	8 392	9 569	12 140	12 984	13 682
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
Amount of Holders of Cards*, thousand, of which:	7 136	7 817	8 855	11 081	11 652	12 081
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
Amount of the used Payment Cards, thousand, of which:	3 694	4 272	4 519	6 346	5 712	5 913
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
Amount of Units of Equipment for Payment Cards :						
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
Amount of Businessmen	10 089	10 721	12 033	14 173	15 186	17 030

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

Balance of Payments and Foreign Debt

Balance of Payments* (Analytical Presentation)

Mln. of USD

	2008	2009	2010	2011**	2011**				2012**
					I	II	III	IV	
Current Account	6250,1	-4120,8	1385,7	10206,8	1804,2	5213,7	2534,5	654,4	640,4
Trade balance	33612,0	15003,9	28500,2	44844,1	9271,3	14447,0	11795,2	9330,6	37851,8
Exports	71964,2	43923,4	61391,7	85193,9	16576,7	25591,2	22174,4	20851,6	86929,8
Imports	38352,2	28919,5	32891,5	40349,8	7305,4	11144,2	10379,1	11521,1	49078,0
Services	-6926,5	-5978,0	-7249,6	-6635,2	-986,2	-1325,4	-1988,0	-2335,6	-8048,7
Exports	4292,4	4103,7	4119,0	4337,7	889,4	1111,2	1226,2	1110,9	4828,2
Imports	11218,9	10081,7	11368,5	10972,9	1875,6	2436,6	3214,2	3446,5	12876,9
Primary income	-19375,3	-12417,5	-19375,6	-27736,9	-6481,1	-7895,5	-7185,4	-6174,9	-28152,2
Compensation of employees, net	-1452,0	-1304,8	-1406,4	-1730,2	-400,2	-412,7	-490,5	-426,8	-1927,8
Investment income, net	-18063,1	-11252,4	-18109,0	-26146,5	-6115,8	-7517,7	-6729,9	-5783,0	-26364,1
Income receivable	3595,0	3033,3	2556,9	2088,5	572,7	510,9	550,3	454,6	1944,3
Income on direct investment	170,9	68,0	303,5	155,9	7,9	22,6	92,7	32,5	194,9
Income on portfolio investment	914,1	863,2	716,6	901,3	200,7	253,2	221,8	225,7	960,7
Income on other investment	2510,0	2102,2	1536,8	1031,3	364,0	235,1	235,8	196,4	788,7
of which Interest on international reserves and assets of the Nation	1189,1	820,9	827,8	1006,4	231,9	287,2	259,4	227,8	1028,0
Income payable	21658,1	14285,7	20665,9	28235,0	6688,5	8028,6	7280,2	6237,6	28308,4
Income on direct investment	17315,7	10960,9	17997,1	25203,3	5953,7	7191,2	6552,3	5506,0	24779,0
Income on portfolio investment	321,4	251,4	922,8	1751,2	404,8	529,0	407,9	409,4	2074,9
Income on other investment	4021,0	3073,4	1746,1	1280,5	330,0	308,4	320,0	322,1	1454,5
Other primary income, net	139,8	139,8	139,8	139,8	34,9	34,9	34,9	34,9	139,8
Secondary income	-1060,1	-729,2	-489,2	-265,1	0,2	-12,4	-87,3	-165,7	-1010,5
Capital account balance	19,3	31,4	7898,0	31,8	3,2	1,2	3,3	24,0	15,4
Financial account (excluding reserve assets)	-1597,1	-7290,5	7693,2	6121,3	-3108,9	5186,5	1847,3	2196,4	945,4
Direct investment	-13114,7	-10083,3	-3665,2	-8572,9	-2355,2	-1871,7	-4063,8	-282,3	-11741,2
Net acquisition of financial assets	3704,1	4192,6	3790,9	5178,0	1866,9	1210,1	1441,5	659,5	1948,9
Net incurrence of liabilities	16818,9	14275,9	7456,1	13750,9	4222,1	3081,8	5505,2	941,9	13690,1
Portfolio investment	9377,5	-3093,1	-8470,3	12994,9	-74,8	4793,6	3470,7	4805,4	17397,0
Net acquisition of financial assets	7277,6	-1868,8	7202,1	13590,3	3036,0	4628,1	1408,7	4517,4	15092,3
Central bank and general government	6408,8	-3315,3	7404,8	12204,6	2586,7	4866,6	913,5	3837,8	14549,6
Banks	-335,6	163,1	61,7	179,6	53,9	-237,4	202,8	160,3	238,6
Other sectors	1204,4	1283,4	-264,4	1206,1	395,5	-1,1	292,4	519,3	304,1
Net incurrence of liabilities	-2099,9	1224,3	15672,4	595,3	3110,9	-165,5	-2062,0	-288,0	-2304,7
Central bank and general government	-136,3	334,8	-107,8	-241,6	2282,3	-550,7	-1700,0	-273,2	-46,5
Banks	-1540,7	526,0	8025,9	-296,8	221,8	242,2	-301,9	-458,9	-1965,8
Other sectors	-422,9	363,5	7754,3	1133,7	606,8	143,0	-60,2	444,1	-292,4
Financial derivatives, net	-163,7	-66,2	3,9	-126,7	-40,6	-61,0	-67,2	42,1	108,9
Other investment	2303,8	5952,1	19824,8	1826,0	-638,3	2325,6	2507,5	-2368,8	-4819,3
Other equity, net	96,8	104,3	4,5	8,2	0,0	7,4	0,0	0,9	14,7
Medium- and long term debt instruments	-1181,3	3896,5	15588,9	-93,8	770,5	-580,3	758,9	-1042,9	-4262,2
Net acquisition of financial assets	2100,0	1953,2	761,4	1067,0	-67,3	-28,7	811,1	351,9	1769,4
Central bank and general government	-1,2	-1,2	-1,2	-1,2	-0,3	-0,3	-0,3	-0,3	-1,2
Banks	1246,7	1243,0	1111,1	-278,3	-193,7	-92,9	205,0	-196,7	-4,2
Other sectors	854,5	711,4	-348,5	1346,5	126,6	64,5	606,4	548,9	1774,8
Net incurrence of liabilities	3281,2	-1943,3	-14827,4	1160,8	-837,8	551,6	52,2	1394,8	6031,6
Central bank and general government	33,5	1148,3	1424,1	660,1	6,8	36,4	174,8	442,2	476,4
Banks	-2925,4	-7896,0	-17854,5	-2017,0	-1232,3	132,7	-490,4	-427,0	-414,4
Other sectors	6173,1	4804,4	1603,0	2517,7	387,7	382,6	367,9	1379,6	5969,6
Short term debt instruments	3388,3	1951,2	4231,5	1911,6	-1408,7	2898,5	1748,6	-1326,8	-571,7
Net acquisition of financial assets	1435,2	-872,9	5592,3	2462,3	-312,8	2147,4	1539,9	-912,1	669,0
Net incurrence of liabilities	-1953,1	-2824,1	1360,8	550,7	1095,9	-751,1	-208,8	414,6	1240,7
Net errors and omissions	-5701,4	-732,6	3115,8	-3816,8	1448,3	-1175,7	-2304,7	-1784,8	-4016,9
Overall balance	-2165,2	-2468,5	-4706,4	-300,4	-6364,8	1147,3	1614,3	3302,7	4306,5
Financing	2165,2	2468,5	4706,4	300,4	6364,8	-1147,3	-1614,3	-3302,7	-4306,5
Reserve assets NBK	2165,2	2468,5	4706,4	300,4	6364,8	-1147,3	-1614,3	-3302,7	-4306,5

*) methodology of the Balance of Payments and International Investment Position Manual (sixth edition, 2009)

**) Changes in the reported balance of payments data for 2011 and 2012, mainly related to the adjustment of data on exports and imports of goods by authorized agencies (Committee of customs control of MF RK and Statistics Agency of the RK). Revised data are available on the official websites of these government agencies.

Balance of Payments and Foreign Debt
Balance of Payments* (Analytical Presentation)

Mln. of USD

2012**				2013	2013			
I	II	III	IV	9 month	I	II	III	
2200,4	2348,9	-1007,1	-2901,7	-193,6	1941,9	-0,4	-2135,1	Current Account
11254,2	12040,9	8485,6	6071,1	25156,4	10168,6	7716,2	7271,6	Trade balance
20845,9	23496,0	21475,6	21112,3	61385,6	20349,9	20876,9	20158,8	Exports
9591,7	11455,1	12990,0	15041,3	36229,2	10181,3	13160,8	12887,2	Imports
-1633,7	-1948,5	-2213,1	-2253,4	-5234,9	-1504,9	-1783,8	-1946,2	Services
1048,8	1236,0	1315,6	1227,8	3659,5	1044,3	1200,4	1414,8	Exports
2682,5	3184,5	3528,6	3481,2	8894,3	2549,1	2984,2	3361,0	Imports
-7379,0	-7525,4	-6900,6	-6347,2	-18977,7	-6485,0	-5536,3	-6956,4	Primary income
-496,4	-497,5	-488,4	-445,5	-1309,2	-422,3	-434,3	-452,6	Compensation of employees, net
-6917,6	-7062,9	-6447,1	-5936,6	-17773,3	-6097,6	-5136,9	-6538,8	Investment income, net
393,9	477,9	589,9	482,6	1757,7	518,8	722,8	516,1	Income receivable
8,7	30,4	144,3	11,5	318,8	66,1	220,9	31,7	Income on direct investment
212,6	257,2	249,5	241,4	827,5	250,6	303,4	273,6	Income on portfolio investment
172,6	190,3	196,1	229,7	611,3	202,1	198,5	210,7	Income on other investment
223,9	268,9	267,5	267,8	946,8	293,5	321,5	331,8	of which Interest on international reserves and assets of the National Fund
7311,5	7540,8	7037,0	6419,2	19531,0	6616,5	5859,7	7054,8	Income payable
6572,5	6519,3	6073,1	5614,1	17169,2	5927,6	5071,3	6170,2	Income on direct investment
396,5	691,2	590,4	396,8	1224,1	309,0	408,7	506,4	Income on portfolio investment
342,5	330,2	373,5	408,3	1137,7	379,8	379,7	378,2	Income on other investment
34,9	34,9	34,9	34,9	104,8	34,9	34,9	34,9	Other primary income, net
-41,1	-218,1	-379,0	-372,2	-1137,4	-236,8	-396,5	-504,1	Secondary income
0,8	8,1	1,9	4,7	-6,4	-7,4	1,8	-0,8	Capital account balance
-641,1	-1136,8	2253,5	469,8	-2069,3	648,8	-1616,5	-1101,6	Financial account (excluding reserve assets)
-5026,7	-1690,2	-3971,6	-1052,7	-6138,9	-2049,0	-2087,2	-2002,7	Direct investment
398,5	985,5	118,1	446,6	1420,8	1827,1	-482,9	76,6	Net acquisition of financial assets
5425,2	2675,7	4089,8	1499,4	7559,7	3876,1	1604,3	2079,3	Net incurrence of liabilities
3846,8	5296,5	3505,8	4747,8	2571,6	2365,6	-1194,8	1400,7	Portfolio investment
3808,7	4477,6	3598,6	3207,4	5388,9	2846,8	2553,6	-11,6	Net acquisition of financial assets
4531,3	4057,5	3609,2	2351,6	4698,6	2660,7	2479,9	-441,9	Central bank and general government
94,1	23,5	3,4	117,6	613,4	376,7	33,9	202,8	Banks
-816,7	396,6	-14,0	738,2	76,9	-190,5	39,9	227,6	Other sectors
-38,1	-818,9	92,8	-1540,4	2817,3	481,2	3748,4	-1412,3	Net incurrence of liabilities
-18,3	-21,4	0,0	-6,8	0,0	0,0	1,3	-1,3	Central bank and general government
-175,2	-540,8	38,4	-1288,3	-252,5	400,5	-625,1	-27,9	Banks
155,3	-256,7	54,4	-245,3	3069,8	80,7	4372,2	-1383,1	Other sectors
109,5	-20,7	-3,1	23,2	21,3	-50,3	17,1	54,6	Financial derivatives, net
429,2	-4722,4	2722,4	-3248,5	1476,7	382,6	1648,3	-554,2	Other investment
6,5	0,9	0,0	7,3	187,6	206,5	1,2	-20,1	Other equity, net
-519,2	-2102,0	-116,5	-1524,5	-3833,7	-387,6	-1322,4	-2123,7	Medium- and long term debt instruments
204,0	191,3	221,4	1152,6	411,8	-48,4	423,2	37,0	Net acquisition of financial assets
0,0	-0,6	-0,3	-0,3	5,1	-0,3	1,0	4,4	Central bank and general government
86,7	70,8	-298,9	137,1	-225,2	-199,5	142,6	-168,4	Banks
117,3	121,1	520,6	1015,8	632,0	151,3	279,5	201,1	Other sectors
723,3	2293,3	337,9	2677,2	4245,5	339,2	1745,6	2160,8	Net incurrence of liabilities
-22,8	32,3	67,4	399,5	127,7	-125,1	108,0	144,7	Central bank and general government
180,5	-201,5	-456,9	63,5	-996,5	-1139,4	164,5	-21,6	Banks
565,6	2462,5	727,4	2214,2	5114,3	1603,6	1473,0	2037,7	Other sectors
941,9	-2621,2	2838,9	-1731,3	5122,8	563,7	2969,5	1589,6	Short term debt instruments
501,1	-2006,3	2757,3	-583,1	6073,7	665,4	3000,4	2407,9	Net acquisition of financial assets
-440,8	614,9	-81,6	1148,2	950,9	101,7	30,9	818,3	Net incurrence of liabilities
-701,8	-3074,3	-325,0	84,2	-4954,3	-996,0	-2192,0	-1766,2	Net errors and omissions
-2140,4	-419,5	3583,7	3282,6	3084,9	-289,6	574,1	2800,5	Overall balance
2140,4	419,5	-3583,7	-3282,6	-3084,9	289,6	-574,1	-2800,5	Financing
2140,4	419,5	-3583,7	-3282,6	-3084,9	289,6	-574,1	-2800,5	Reserve assets NBK

Gross external debt

Mln. of USD, end of period

	12.08	03.09	06.09	09.09	12.09	03.10	06.10	09.10	12.10	03.11
1. State and state-guaranteed external debt	2 167	2 080	2 255	2 762	3 722	4 112	3 691	4 507	5 111	7 606
<i>in percent of total</i>	2,0	2,0	2,1	2,5	3,3	3,7	3,2	4,0	4,3	6,2
2. Private non-guaranteed external debt	105 766	102 723	104 421	108 766	109 145	106 750	109 929	107 011	113 111	115 770
<i>in percent of total</i>	98,0	98,0	97,9	97,5	96,7	96,3	96,8	96,0	95,7	93,8
Gross External Debt	107 933	104 804	106 676	111 528	112 867	110 861	113 620	111 519	118 223	123 376
of which intercompany loans*	40 199	41 517	43 119	47 310	49 632	51 169	54 550	56 519	52 275	56 622
<i>in percent of total</i>	37,2	39,6	40,4	42,4	44,0	46,2	48,0	50,7	44,2	45,9

*) Liabilities to Foreign Associated and Affiliated Companies and Branches

Source: NBK, Ministry of Finance, Statistics Agency

Kazakhstan's External Debt Indicators*

	2008	2009	2010				2010	2011			
			I	II	III	IV		I	II	III	
A. Major economic aggregates, Mln. of USD											
1. Gross External Debt (at the end of period)	107 933	112 867	110 861	113 620	111 519	118 223	118 223	123 376	124 926	123 731	
of which, intercompany loans	40 199	49 632	51 169	54 550	56 519	52 275	52 275	56 622	59 332	62 183	
2. Gross External Debt excluding intercompany loans (at the end of period)	67 735	63 235	59 693	59 070	55 000	65 948	65 948	66 754	65 593	61 548	
3. Debt service (including intercompany loans)	34 097	38 971	6 399	5 734	6 061	7 204	25 398	5 771	7 004	7 533	
4. Debt service (excluding intercompany loans)	25 311	31 030	3 954	3 702	3 794	4 188	15 638	3 707	4 001	3 977	
B. Debt Indicators, %											
1. External debt per capita (in USD excl. intercompany lending)	4 238	3 903	3 710	3 658	3 393	4 011	4 011	4 046	3 963	3 704	
2. External debt to GDP ratio (incl. intercompany lending, %)	80,9	98,3	92,3	89,0	82,9	79,9	79,9	78,6	76,3	70,2	
3. External debt to GDP ratio (excl. intercompany lending, %)	50,7	55,1	49,7	46,2	40,9	44,5	44,5	42,5	40,1	34,9	
4. External debt to EGNFSy ratio (incl. intercompany lending, %)	141,5	235,0	207,7	188,2	176,0	180,5	180,5	180,0	160,4	146,0	
5. External debt to EGNFSy ratio (excl. intercompany lending, %)	88,8	131,7	111,8	97,9	86,8	100,7	100,7	97,4	84,2	72,6	
6. Long-term external debt service to EGNFSp ratio (incl. intercompany lending, %)	44,7	81,1	44,3	33,1	36,6	42,0	38,8	33,0	26,2	32,2	
7. Long-term external debt service to EGNFSp ratio (excl. intercompany lending, %)	33,2	64,6	27,4	21,4	22,9	24,4	23,9	21,2	15,0	17,0	
8. Interest payments to EGNFSp ratio (%)	8,1	11,0	8,0	6,8	7,1	7,0	7,2	6,8	4,3	5,1	
9. Reserve assets of the National Bank of Kazakhstan to a short-term external debt (%)	209,2	330,3	358,8	382,6	392,7	318,6	318,6	320,1	360,0	422,6	
10. Reserve assets of the National Bank of Kazakhstan to a short-term debt on remaining maturity basis (Guidotti rule) (%)	65,8	109,4	131,8	116,5	147,3	116,5	116,5	127,0	129,3	139,2	
Memo items											
Population, thousand*	15982,4	16203,0	16090,9	16148,9	16210,1	16440,1	16440,1	16497,8	16553,5	16615,1	
GDP, KZT billion*	16 052,9	17 007,6	4 020,9	4 691,3	5 423,1	7 680,3	21 815,5	5 306,3	5 623,1	7 244,0	
GDP, USD billion	133,5	114,8	120,1	127,7	134,6	148,0	148,0	157,1	163,7	176,4	
Exports GNFS for the year**	76 256,6	48 027,1	14 452,3	17 340,2	16 545,2	17 172,9	65 510,6	17 466,1	26 702,4	23 400,6	
Exports GNFS for the period**	76 256,6	48 027,1	53 380,1	60 359,1	63 370,3	65 510,6	65 510,6	68 524,4	77 886,6	84 742,0	

*) Source: Statistical Agency of the Republic of Kazakhstan

**) Source: Balance of Payments, National Bank of Kazakhstan

Gross external debt

Mln. of USD, end of period

06.11	09.11	12.11	03.12	06.12	09.12	12.12	03.13	06.13	09.13	
6 830 5,5	5 208 4,2	5 493 4,4	5 523 4,3	5 456 4,1	5 574 4,1	5 944 4,3	5 662 4,1	5 728 3,9	5 914 4,0	1. State and state-guaranteed external debt in percent of total
118 096 94,5	118 523 95,8	119 857 95,6	123 805 95,7	127 178 95,9	129 066 95,9	130 980 95,7	133 849 95,9	139 566 96,1	142 052 96,0	2. Private non-guaranteed external debt in percent of total
124 926 59 332 47,5	123 731 62 183 50,3	125 350 62 612 49,9	129 328 65 304 50,5	132 633 66 537 50,2	134 640 67 616 50,2	136 925 67 444 49,3	139 512 69 578 49,9	145 294 71 414 49,2	147 965 72 547 49,0	Gross External Debt of which intercompany loans* in percent of total

Kazakhstan's External Debt Indicators*

2011	2011	2012				2012	2013			
IV		I	II	III	IV		I	II	III	
A. Major economic aggregates, Mln. of USD										
125 350 62 612	125 350 62 612	129 328 65 304	132 633 66 537	134 640 67 616	136 925 67 444	136 925 67 444	139 512 69 678	145 294 71 414	147 965 72 547	1. Gross External Debt (at the end of period) of which, intercompany loans
62 738	62 738	64 024	66 096	67 023	69 481	69 481	69 833	73 880	75 418	2. Gross External Debt excluding intercompany loans (at the end of period)
8 632	28 940	5 406	7 507	6 598	11 447	30 958	7 362	7 126	8 522	3. Debt service (including intercompany loans)
4 507	16 192	3 107	4 080	4 138	6 634	17 959	4 688	4 207	5 173	4. Debt service (excluding intercompany loans)
B. Debt Indicators, %										
3 763	3 763	3 826	3 936	3 976	4 109	4 109	4 115	4 339	4 411	1. External debt per capita (in USD excl. intercompany lending)
66,7	66,7	67,4	67,1	67,1	67,6	67,6	67,0	68,4	67,4	2. External debt to GDP ratio (incl. intercompany lending, %)
33,4	33,4	33,4	33,5	33,4	34,3	34,3	33,5	34,8	34,3	3. External debt to GDP ratio (excl. intercompany lending, %)
140,0	140,0	137,6	144,2	147,3	149,2	149,2	152,9	164,0	169,3	4. External debt to EGNFSy ratio (incl. intercompany lending, %)
70,1	70,1	68,1	71,9	73,3	75,7	75,7	76,5	83,4	86,3	5. External debt to EGNFSy ratio (excl. intercompany lending, %)
39,3	32,3	24,7	30,4	28,9	51,2	33,7	34,4	32,3	39,5	6. Long-term external debt service to EGNFSp ratio (incl. intercompany lending, %)
20,5	18,1	14,2	16,5	18,2	29,7	19,6	21,9	19,1	24,0	7. Long-term external debt service to EGNFSp ratio (excl. intercompany lending, %)
5,5	5,3	5,7	4,9	5,8	5,9	5,6	5,6	5,7	5,7	8. Interest payments to EGNFSp ratio (%)
372,6	372,6	428,9	400,6	380,2	311,2	311,2	314,3	289,4	249,1	9. Reserve assets of the National Bank of Kazakhstan to a short-term external debt (%)
131,8	131,8	138,2	142,0	116,4	104,7	104,7	103,6	96,7	93,3	10. Reserve assets of the National Bank of Kazakhstan to a short-term debt on remaining maturity basis (Guidotti rule) (%)
Memo items										
16673,1	16673,1	16734,5	16793,9	16856,6	16909,8	16909,8	16969,9	17028,6	17098,5	Population, thousand*
9 398,6	27 571,9	5 976,7	6 559,1	7 842,4	9 840,3	30 218,5	6 817,2	7 335,5	9 106,5	GDP, KZT billion*
187,8	187,8	191,9	197,6	200,5	202,4	202,4	208,2	212,4	219,6	GDP, USD billion
21 962,5	89 531,6	21 894,7	24 732,0	22 791,1	22 340,2	91 758,0	21 394,2	22 077,3	21 573,6	Exports GNFS for the year**
89 531,6	89 531,6	93 960,3	91 989,8	91 380,4	91 758,0	91 758,0	91 257,4	88 602,8	87 385,2	Exports GNFS for the period**

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

MEUZHKA - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian dollar

CAD - Canadian dollar

CHF - Swiss franc

CNY - Chinese yuan

DKK - Danish krone

EUR - EURO

GBP - Pound sterling

JPY - Japanese yen

KRW - Korean won

KWD - Kuwaiti dinar

NOK - Norwegian krone

PLN - Polish zloty

SAR - Saudi Arabia Riyal

XDR - Special drawing rights

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 - Moldovan lei

RUB - Russian rouble

UAH - Ukrainian hryvnia

UZS - Uzbek sum

ZAR - Southern-African rand

HUF - Hungarian forint