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Main Economic Indicators

	2009	2010	2011	2012	2012			
					Jan-Mar	Jan-June	Jan- Sep	Jan - Dec
Gross Domestic Product, bln. KZT	**17008**	**21816**	**27334**	**30219**	**5838**	**12370**	**20378**	**30219**
as % to same period of the previous year	*1,2*	*7,0*	*7,5*	*5,0*	*5,6*	*5,6*	*5,2*	*5,0*
Volume of Industrial Production, bln. KZT	**8925**	**11757**	**15658**	**16618**	**4057**	**8048**	**12086**	**16618**
as % to same period of the previous year	*1,7*	*10,0*	*3,5*	*0,5*	*2,9*	*1,6*	*0,5*	*0,5*
Capital Investments, bln. KZT	**4547**	**4773**	**4986**	**5455**	**752**	**2030**	**3536**	**5455**
as % to same period of the previous year	*2,1*	*-0,5*	*2,4*	*3,8*	*3,1*	*3,1*	*3,3*	*3,8*
Consumer Price Index								
% for the period (by years - December to December of the previous year)	***106,2***	***100,7***	***100,3***	***100,6***	***100,3***	***100,3***	***100,6***	***100,6***
% to same period of the previous year	***107,3***	***107,8***	***108,3***	***105,1***	***105,1***	***105,0***	***104,9***	***105,1***
Unemployed (End of Period), thous.person[1)]	**53**	**35**	**37**	**35**	**58**	**61**	**55**	**35**
as % to same period of the previous year	*10,3*	*-33,7*	*3,5*	*-5,5*	*8,5*	*5,9*	*-30,5*	*-5,5*
Share of the registered unemployed (% to economically active population)*	***0,6***	***0,4***	***0,4***	***0,4***	***0,7***	***0,7***	***0,6***	***0,4***
Minimum of subsistence (average, per capita), KZT*	**11983**	**13728**	**15619**	**16698**	**16064**	**17188**	**18048**	**16698**
Average per capita money income, KZT	**40322**	**44370**	**54260**	**59423**	**50384**	**50601**	**50520**	**59423**
as % to same period of the previous year	*14,7*	*13,9*	*16,3*	*12,2*	*20,1*	*14,7*	*13,5*	*12,2*
Export fob, mln. USD **	**43923**	**61392**	**87515**	**86930**	**20846**	**23496**	**21476**	**86930**
Import fob, mln. USD **	**28919**	**32891**	**40705**	**49078**	**9592**	**11455**	**12990**	**49078**
Gross Foreing 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**	**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-July	Jan-Aug	Jan- Sep	Jan- Oct	Jan- Nov	
6601	**14153**	**…**	**…**	**22319**	**…**	**…**	**Gross Domestic Product, bln. KZT**
4,6	*5,1*	*…*	*…*	*5,7*	*…*	*…*	*as % to same period of the previous year*
4512	**8738**	**10229**	**11746**	**13255**	**14872**	**16477**	**Volume of Industrial Production, bln. KZT**
1,9	*1,8*	*1,9*	*2,0*	*2,1*	*2,3*	*2,3*	*as % to same period of the previous year*
853	**2281**	**2822**	**3364**	**3976**	**4535**	**5182**	**Capital Investments, bln. KZT**
8,5	*7,9*	*7,1*	*7,3*	*7,9*	*8,1*	*8,7*	*as % to same period of the previous year*
							Consumer Price Index
100,2	***100,3***	***100,2***	***100,2***	***100,2***	***100,3***	***100,5***	***% for the period (by years - December to December of the previous year)***
106,8	***106,5***	***106,4***	***106,3***	***106,2***	***106,1***	***105,9***	***% to same period of the previous year***
56	**59**	**58**	**59**	**52**	**51**	**44**	**Unemployed (End of Period), thous.person[1)]**
-3,8	*-3,0*	*-7,5*	*-4,4*	*-5,6*	*-4,8*	*-10,5*	as % to same period of the previous year
0,6	***0,7***	***0,6***	***0,6***	***0,6***	***0,6***	***0,5***	***Share of the registered unemployed (% to economically active population)****
17153	**18436**	**18267**	**19351**	**18797**	**18637**	**17029**	**Minimum of subsistence (average, per capita), KZT***
55264	**55340**	**56155**	**56399**	**55292**	**55135**	**…**	**Average per capita money income, KZT**
9,9	*8,7*	*8,1*	*9,2*	*9,1*	*8,6*	*…*	*as % to same period of the previous year*
20365	**20877**	**…**	**…**	**…**	**…**	**…**	**Export fob, mln. USD ****
10221	**13161**	**…**	**…**	**…**	**…**	**…**	**Import fob, mln. USD ****
139634	**145393**	**…**	**…**	**…**	**…**	**…**	**Gross Foreing Debt, mln. USD****
150,84	**151,65**	**153,47**	**152,81**	**153,81**	**154,23**	**153,68**	**United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)**

Price Indexes

	2008	2009	2010	2011	2012	2012				2013	
						Mar	Jun	Sep	Dec	Jan	Feb
Consumer Price Index											
% changes to December of the previous year*	**109,5**	**106,2**	**107,8**	**107,4**	**106,0**	101,1	102,7	103,9	106,0	100,9	101,7
% changes to the previous month**	**117,0**	**107,3**	**107,1**	**108,3**	**105,1**	100,3	100,3	100,6	100,6	100,9	100,8
as % to the same period of the previous year						105,1	105,0	104,9	105,1	106,6	106,8
Price Index Food Goods											
% changes to December of the previous year	**110,8**	**103,0**	**110,1**	**109,1**	**105,3**	101,7	102,5	103,2	105,3	100,5	100,9
% changes to the previous month						100,5	100,2	100,4	100,8	100,5	100,4
Price Index Non-Food Goods											
% changes to December of the previous year	**105,7**	**108,6**	**105,5**	**105,3**	**103,5**	100,8	101,8	102,2	103,5	100,2	100,4
% changes to the previous month						100,2	100,2	100,2	100,3	100,2	100,2
Price Index Marketable Services											
% changes to December of the previous year	**111,4**	**108,4**	**106,8**	**107,3**	**109,3**	100,5	103,9	106,5	109,3	102,2	104,8
% changes to the previous month						100,2	100,4	101,3	100,6	102,2	101,8
Price Index for Industry											
% changes to December of the previous year	**81,4**	**131,0**	**112,9**	**120,3**	**102,1**	103,0	100,0	101,5	102,1	99,7	101,6
% changes to the previous month						103,9	95,1	103,4	99,5	99,7	101,8
Price Index for Construction											
% changes to December of the previous year	**108,5**	**104,5**	**103,6**	**105,4**	**104,6**	101,2	102,5	103,3	104,6	100,6	100,6
% changes to the previous month						100,4	100,2	100,5	100,2	100,6	100,1
Index of Tariffs for Freight Shipping											
% changes to December of the previous year	**110,5**	**101,3**	**111,8**	**116,4**	**115,9**	100,1	110,7	110,8	115,9	101,8	101,8
% changes to the previous month						99,9	100,0	100,0	104,5	101,8	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									
Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
									Consumer Price Index
101,9	102,2	102,4	102,7	102,8	103,1	103,3	103,6	104,1	% changes to December of the previous year*
100,2	100,3	100,2	100,3	100,2	100,2	100,2	100,3	100,5	% changes to the previous month**
106,8	106,7	106,6	106,5	106,4	106,3	106,2	106,1	105,9	as % to the same period of the previous year
									Price Index Food Goods
101,1	101,3	101,5	101,7	101,8	101,7	101,6	101,8	102,5	% changes to December of the previous year
100,2	100,2	100,2	100,1	100,1	100,0	99,8	100,2	100,7	% changes to the previous month
									Price Index Non-Food Goods
100,6	100,8	101,0	101,1	101,3	101,6	101,8	102,2	102,6	% changes to December of the previous year
100,2	100,2	100,1	100,2	100,1	100,3	100,2	100,4	100,4	% changes to the previous month
									Price Index Marketable Services
104,0	104,6	104,9	105,4	105,7	106,3	106,9	107,1	107,5	% changes to December of the previous year
100,0	100,5	100,3	100,5	100,3	100,5	100,6	100,2	100,4	% changes to the previous month
									Price Index for Industry
101,5	99,2	94,9	94,3	95,9	98,9	101,2	100,2	99,7	% changes to December of the previous year
100,0	97,7	95,7	99,4	101,8	103,1	102,3	99,0	99,5	% changes to the previous month
									Price Index for Construction
100,9	101,2	101,3	101,5	101,7	102,0	102,2	102,6	102,8	% changes to December of the previous year
100,3	100,3	100,1	100,2	100,2	100,4	100,1	100,4	100,2	% changes to the previous month
									Index of Tariffs for Freight Shipping
101,8	102,1	102,1	102,1	102,2	102,1	102,3	102,4	102,4	% changes to December of the previous year
100,0	100,2	100,0	100,0	100,1	100,0	100,1	100,1	100,0	% changes to the previous month

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.11	12.12***	01.13	03.13	04.13	05.13
Net Foreign Assets	**10 742 965**	**12 878 694**	**12 795 820**	**13 181 521**	**13 350 448**	**13 789 490**
Net International Reserves	*4 269 267*	*4 182 412*	*3 983 660*	*4 157 829*	*3 916 623*	*4 213 163*
Gross International Assets	*4 352 315*	*4 262 914*	*4 064 330*	*4 236 533*	*3 996 081*	*4 291 970*
Monetary Gold and SDR	271 228	651 838	669 701	665 676	639 146	637 183
Foreign Currency	21 070	9 958	8 403	18 660	18 465	18 218
Transferable Deposits	77 450	26 881	266 737	547 167	392 809	703 119
Other Deposits	610 271	941 794	364 919	369 985	393 757	382 042
Securities (other than shares)	3 370 452	2 319 465	2 440 177	2 315 813	2 145 617	2 119 999
Financial Derivatives	1 843	2 367	2 327	2 002	1 924	1 921
Aseets in the External Managment *	-	310 612	312 067	317 229	404 362	429 488
Less: Foreign Liabilities	*83 047*	*80 502*	*80 670*	*78 704*	*79 458*	*78 808*
SDR	78 047	79 867	80 098	77 895	78 681	78 098
Nonresidents Transferable Deposits	0	0	0	0	0	0
Other Deposits	585	2	2	2	-	-
Credits	148	149	149	149	150	150
Financial Derivatives	4 268	27	11	106	148	80
Other Accounts Payable	-	458	410	552	480	480
Assets of the National Oil Fund	***6 474 016***	***8 707 635***	***8 819 383***	***9 021 153***	***9 434 445***	***9 576 606***
Other Net Foreign Assets	*-319*	*-11 353*	*-7 223*	*2 540*	*-619*	*-278*
Gross Assets	84 619	86 645	85 975	87 771	85 626	85 156
Less: Foreign Liabilities	84 938	97 998	93 199	85 231	86 245	85 435
Net Domestic Assets	**-7 896 352**	**-9 887 248**	**-9 967 661**	**-10 072 285**	**-10 424 382**	**-10 718 158**
Net Claims to the Central Government	*-161 307*	*-118 011*	*-276 888*	*-316 636*	*-370 852*	*-398 832*
Claims	*437*	*88 037*	*87 603*	*116 511*	*117 283*	*118 682*
Securities	437	88 037	87 603	116 511	117 283	118 682
Less: Liabilities	*161 744*	*206 047*	*364 490*	*433 147*	*488 135*	*517 514*
Transferable Deposits	143 910	194 572	117 605	81 159	101 659	80 160
Other Deposits	17 588	11 302	246 658	351 805	386 336	437 220
Other Accounts Payable	246	173	228	183	139	134
Resources of the National Oil Fund	***7 479 796***	***9 776 679***	***9 852 688***	***10 043 828***	***10 417 140***	***10 806 297***
Claims to Banks	*-64 379*	*403 181*	*422 227*	*463 186*	*481 805*	*540 097*
Securities	11 255	13 686	11 282	11 250	10 000	9 812
Credits**	430 977	576 617	562 483	554 428	561 557	609 161
Less: NBK Notes	511 177	187 122	151 538	102 491	89 751	78 876
Financial Derivatives	4 567	-	-	-	-	-
Other Accounts Receivable	-	-	-	-	-	-
Claims to Nonbank Financial Institutions	*146 208*	*168 909*	*168 721*	*168 850*	*169 202*	*169 204*
Credits	-	204	-	-	-	-
Shares and other Equity	146 208	168 705	168 721	168 850	169 202	169 204
Claims to the Rest of the Economy	*665*	*2 462*	*1 267*	*1 228*	*1 215*	*1 310*
Other Net Domestic Assets	*-870 337*	*-1 029 443*	*-1 026 593*	*-945 880*	*-891 265*	*-828 602*
Other Financial Assets	1 078	2 244	1 799	1 075	1 328	2 063
Nonfinancial Assets	19 966	20 061	21 444	21 167	27 178	27 153
Less: Other Liabilities	6 980	6 356	3 506	2 655	3 268	2 266
Less: Capital Accounts	884 401	1 045 391	1 046 330	965 467	916 503	855 551

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

06.13	07.13	08.13	09.13	10.13	11.13	
13 503 138	**13 704 692**	**13 954 399**	**13 889 794**	**14 179 000**	**14 361 102**	**Net Foreign Assets**
3 880 994	*3 827 872*	*3 866 741*	*3 633 467*	*3 570 835*	*3 619 579*	*Net International Reserves*
3 960 801	*3 908 794*	*3 947 655*	*3 715 877*	*3 654 738*	*3 702 976*	*Gross International Assets*
555 741	621 483	666 907	653 748	671 782	641 419	Monetary Gold and SDR
18 261	13 646	23 834	23 618	23 438	22 813	Foreign Currency
631 158	785 939	750 420	565 674	465 583	540 701	Transferable Deposits
291 086	325 999	342 864	332 984	333 425	345 264	Other Deposits
2 031 520	1 510 421	1 387 054	1 360 838	1 364 174	1 347 734	Securities (other than shares)
2 723	2 282	2 012	1 949	2 054	2 077	Financial Derivatives
430 310	649 024	774 565	777 064	794 283	802 967	Aseets in the External Managment *
79 806	*80 922*	*80 915*	*82 410*	*83 903*	*83 397*	*Less: Foreign Liabilities*
78 615	80 139	80 101	81 263	82 702	81 966	SDR
0	0	0	0	0	0	Nonresidents Transferable Deposits
-	-	-	-	-	-	Other Deposits
150	152	151	152	153	152	Credits
560	50	36	369	372	557	Financial Derivatives
481	581	627	626	676	722	Other Accounts Payable
9 622 434	***9 874 776***	***10 078 522***	***10 246 415***	***10 590 769***	***10 720 375***	***Assets of the National Oil Fund***
-290	*2 044*	*9 136*	*9 912*	*17 396*	*21 147*	*Other Net Foreign Assets*
84 890	89 226	95 691	99 847	109 549	109 360	Gross Assets
85 180	87 182	86 555	89 935	92 153	88 213	Less: Foreign Liabilities
-10 357 576	**-10 535 509**	**-10 988 454**	**-11 080 425**	**-11 365 213**	**-11 720 808**	**Net Domestic Assets**
-279 192	*-370 728*	*-381 791*	*-363 596*	*-305 604*	*-340 653*	*Net Claims to the Central Government*
122 708	*122 872*	*123 396*	*123 682*	*123 582*	*123 408*	*Claims*
122 708	122 872	123 396	123 682	123 582	123 408	Securities
401 901	*493 600*	*505 187*	*487 278*	*429 186*	*464 062*	*Less: Liabilities*
84 544	53 206	46 661	138 262	65 872	64 268	Transferable Deposits
317 215	440 232	458 356	348 857	363 054	399 559	Other Deposits
141	161	170	159	260	235	Other Accounts Payable
10 693 756	***10 499 190***	***10 941 779***	***10 919 208***	***11 569 325***	***12 063 035***	***Resources of the National Oil Fund***
547 949	*636 804*	*684 304*	*537 981*	*546 415*	*647 334*	*Claims to Banks*
9 635	9 979	10 030	10 195	10 300	10 150	Securities
583 063	664 998	708 568	544 217	543 404	640 776	Credits**
44 748	38 173	34 294	16 435	7 289	3 592	Less: NBK Notes
-	-	-	-	-	-	Financial Derivatives
-	-	-	***5***	-	-	Other Accounts Receivable
171 056	*171 058*	*165 199*	*163 264*	*163 267*	*165 575*	*Claims to Nonbank Financial Institutions*
-	-	1 937	-	-	2 306	Credits
171 056	171 058	163 262	163 264	163 267	163 269	Shares and other Equity
1 484	*1 472*	*1 459*	*1 446*	*1 433*	*1 419*	*Claims to the Rest of the Economy*
-712 399	*-829 598*	*-872 809*	*-859 640*	*-891 412*	*-823 849*	*Other Net Domestic Assets*
992	1 336	1 205	1 547	1 398	1 822	Other Financial Assets
27 269	27 210	27 133	27 699	34 597	34 553	Nonfinancial Assets
2 641	2 473	3 679	3 337	4 057	3 734	Less: Other Liabilities
738 019	855 671	897 467	885 549	923 350	856 490	Less: Capital Accounts

Continuation

	12.11	12.12***	01.13	03.13	04.13	05.13
Liabilities	**2 846 613**	**2 991 446**	**2 828 159**	**3 109 236**	**2 926 067**	**3 071 332**
Narrow Reserve Money	***2 740 573***	***2 831 006***	***2 669 532***	***2 835 760***	***2 773 279***	***2 975 854***
Reserve Money	***2 837 356***	***2 889 914***	***2 746 246***	***3 044 985***	***2 852 896***	***3 038 715***
Currency out of the NBK	1 548 166	1 736 646	1 623 074	1 651 519	1 655 412	1 665 622
Transferable Deposits of Banks	631 460	665 236	620 510	904 246	831 399	1 034 969
Other Deposits of Banks	96 783	58 908	76 715	209 225	79 616	62 861
Transferable Deposits of Nonbank Financial Institutions	99 847	106 769	111 436	108 033	111 228	97 979
Current accounts of Public Nonfinancial Institutions in KZT	461 100	322 355	314 512	171 963	175 241	177 285
Other Deposits	*9 257*	101 532	81 913	64 251	73 171	32 617
Foreign Currency Current Accounts of Public Nonfinancial Institutions	1 641	*30 405*	*4 017*	*7 038*	*7 193*	*6 789*
Other Deposits of Public Nonfinancial Institutions	1 175	70 059	65 077	42 154	48 123	20 591
Other Deposits of Nonbank Financial Institutions	6 381	960	12 748	14 908	17 779	5 169
Other Deposits of Liquidated Banks	60	107	70	152	76	69
Credits**	430 977	576 617	562 483	554 428	561 557	609 161
Banks	-	-	-	-	-	-
Nonbank Financial Institutions	-	-	-	-	-	-

*) preliminary data
**) operations REPO (Direct and Reverse)
***) without final turnovers
Changes of International Reserves data for August, 2013 are connected with revise of foreign assets in non-convertible currencies

Continuation

06.13	07.13	08.13	09.13	10.13	11.13	
3 145 562	**3 169 184**	**2 965 946**	**2 809 369**	**2 813 787**	**2 640 293**	**Liabilities**
3 048 522	***3 057 183***	***2 875 535***	***2 752 314***	***2 745 289***	***2 580 632***	***Narrow Reserve Money***
3 094 682	***3 109 197***	***2 906 042***	***2 781 820***	***2 776 294***	***2 609 637***	***Reserve Money***
1 736 736	1 700 515	1 694 860	1 669 076	1 658 487	1 615 766	Currency out of the NBK
1 035 896	1 079 383	951 687	834 749	852 001	747 732	Transferable Deposits of Banks
46 160	52 014	30 506	29 506	31 005	29 005	Other Deposits of Banks
98 819	93 769	105 943	122 823	117 309	130 972	Transferable Deposits of Nonbank Financial Institutions
177 071	183 516	123 045	125 666	117 492	86 162	Current accounts of Public Nonfinancial Institutions in KZT
50 880	59 987	54 876	27 549	35 168	30 656	*Other Deposits*
6 995	*9 255*	*9 276*	*12 483*	*12 352*	*3 275*	Foreign Currency Current Accounts of Public Nonfinancial Institutions
40 003	44 401	45 002	15 001	17 000	27 185	Other Deposits of Public Nonfinancial Institutions
3 811	6 249	525	1	5 760	151	Other Deposits of Nonbank Financial Institutions
71	82	74	64	55	45	Other Deposits of Liquidated Banks
583 063	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

	12.11	12.12*	01.13	02.13	03.13	04.13	05.13
Net Foreign Assets	**992 145**	**1 700 316**	**1 860 525**	**1 925 416**	**1 973 611**	**2 055 707**	**2 293 967**
Net Foreign Assets, CFC	***907 518***	***1 519 028***	***1 676 813***	***1 747 822***	***1 813 300***	***1 878 790***	***2 102 963***
Claims to Nonresidents, CFC	*2 982 138*	*2 979 233*	*3 071 217*	*3 085 394*	*3 122 093*	*3 149 953*	*3 308 818*
Foreign Currency	110 805	113 148	119 260	113 946	134 010	125 798	115 287
Transferable Deposits	440 409	457 178	521 980	545 390	578 667	498 096	568 545
Other Deposits	485 751	439 795	547 672	554 094	501 066	583 325	597 189
Securities (other than shares)	139 248	149 250	153 222	168 898	204 419	207 692	189 784
Credits	1 563 583	1 579 119	1 565 511	1 542 781	1 551 596	1 575 883	1 585 591
Financial Derivatives	13 219	11 960	19 727	8 200	5 495	2 785	6 430
Shares and other Equity	11 623	13 056	13 093	13 017	13 028	13 084	13 091
Other Accounts Receivable	217 501	215 728	130 752	139 067	133 811	143 289	232 902
Less: Liabilities for Nonresidents, CFC	*2 074 621*	*1 460 205*	*1 394 404*	*1 337 572*	*1 308 792*	*1 271 162*	*1 205 855*
Transferable Deposits	21 845	84 646	75 654	75 042	77 823	80 006	67 390
Other Deposits	90 898	106 630	114 521	78 318	83 348	111 281	114 032
Securities (other than shares)	1 555 705	983 113	935 934	929 563	933 737	888 936	825 779
Credits	391 397	272 180	238 207	236 495	201 710	179 592	180 472
Financial Derivatives	4 009	10 045	13 941	9 832	5 606	4 991	9 697
Other Accounts Payable	10 765	3 590	16 147	8 322	6 568	6 356	8 486
Other net Foreign Assets, OFC	*84 627*	*181 287*	*183 712*	*177 594*	*160 311*	*176 917*	*191 004*
Gross Assets	291 267	330 005	347 280	328 192	321 988	322 127	323 079
Less: Foreign Liabilities	206 640	148 718	163 568	150 598	161 677	145 210	132 074
Domestic Assets	**7 861 498**	**8 394 886**	**8 209 618**	**8 310 397**	**8 790 611**	**8 726 865**	**8 916 440**
Reserves	*909 613*	*932 329*	*906 963*	*933 946*	*1 336 634*	*1 129 511*	*1 318 295*
Transferable and Other Deposits in NBK	727 145	723 678	706 267	726 703	1 113 490	913 027	1 112 912
National Currency	182 468	208 651	200 695	207 243	223 143	216 485	205 383
Other Claims to NBK	*321 241*	*85 179*	*65 818*	*37 624*	*33 432*	*22 585*	*21 178*
Net Claims to the Central Government	*462 989*	*599 706*	*638 231*	*663 676*	*679 718*	*678 076*	*689 649*
Gross Claims	*518 487*	*657 804*	*693 955*	*720 801*	*735 092*	*733 587*	*745 590*
Securities (other than shares)	518 230	657 621	693 784	720 643	734 904	733 393	743 994
Credits	96	95	96	94	95	93	93
Other Accounts Receivable	161	87	75	63	93	101	1 503
Less: Liabilities	*55 498*	*58 098*	*55 724*	*57 125*	*55 374*	*55 511*	*55 941*
Transferable Deposits	2 323	1 303	2 753	2 902	3 294	3 498	3 557
Other Deposits	5 217	214	115	114	111	185	188
Credits	47 773	56 457	52 638	51 058	51 203	51 162	51 213
Other Accounts Payable	185	125	219	3 051	765	666	982
Claims to the Regional and Local Government	*8 015*	*7 331*	*7 438*	*7 429*	*7 356*	*7 391*	*7 505*
Securities (other than shares)	4 898	4 898	5 070	5 090	4 962	4 982	5 003
Credits	-	-	-	0	-	0	0
Other Accounts Receivable	3 116	2 433	2 368	2 338	2 394	2 409	2 502
Claims to Nonbank Financial Institutions	*315 671*	*376 227*	*371 858*	*344 592*	*345 618*	*381 113*	*372 516*
Transferable Deposits	1	10	48	55	135	23	450
Other Deposits	-	-	-	-	1	12	12
Securities (other than shares)	26 026	41 076	44 691	44 356	44 622	44 403	44 512
Credits	128 103	132 571	131 676	112 656	131 025	175 830	150 849
Financial Derivatives	7 134	52 524	43 794	31 574	20 806	12 013	27 607
Shares and other Equity	150 893	144 345	145 377	145 882	146 061	145 545	145 560
Other Accounts Receivable	3 514	5 701	6 272	10 069	2 969	3 287	3 526
Claims to Public Nonfinancial Institutions	*897 205*	*916 464*	*914 443*	*910 262*	*871 854*	*889 029*	*891 984*
Other Deposits	-	1 045	1 040	1 510	1 517	1 488	1 646
Securities (other than shares)	195 244	203 640	197 991	192 103	185 598	187 609	188 542
Credits	701 270	711 485	713 719	714 902	682 429	697 565	700 915
Financial Derivatives	-	215	215	213	212	210	208
Shares and other Equity	2	2	2	2	2	2	2
Other Accounts Receivable	688	77	1 476	1 533	2 096	2 156	671

Banks Monetary Survey

Mln. of KZT, end of period

06.13	07.13	08.13	09.13	10.13	11.13	
2 319 719	**2 400 034**	**2 331 379**	**2 424 785**	**2 438 042**	**2 604 041**	**Net Foreign Assets**
2 116 262	***2 203 313***	***2 127 555***	***2 236 105***	***2 253 618***	***2 424 699***	***Net Foreign Assets, CFC***
3 342 675	*3 441 116*	*3 376 908*	*3 482 919*	*3 465 045*	*3 614 101*	*Claims to Nonresidents, CFC*
105 994	114 882	137 112	155 597	105 617	112 391	Foreign Currency
597 246	724 173	570 436	642 385	680 225	575 570	Transferable Deposits
590 872	524 484	479 377	476 334	489 698	400 855	Other Deposits
212 720	218 307	214 705	212 913	186 515	217 175	Securities (other than shares)
1 585 878	1 591 489	1 625 706	1 634 977	1 638 622	1 880 473	Credits
5 670	10 129	18 828	9 513	19 159	17 690	Financial Derivatives
13 119	13 299	13 240	13 349	13 405	13 348	Shares and other Equity
231 176	244 352	317 504	337 852	331 805	396 599	Other Accounts Receivable
1 226 412	*1 237 803*	*1 249 354*	*1 246 814*	*1 211 427*	*1 189 402*	*Less: Liabilities for Nonresidents, CFC*
53 874	27 489	25 629	24 680	26 868	15 513	Transferable Deposits
140 354	166 307	169 090	169 604	171 777	181 458	Other Deposits
847 058	859 243	858 396	867 314	820 962	807 295	Securities (other than shares)
173 070	167 602	170 563	170 009	170 624	166 815	Credits
4 957	10 168	18 889	8 355	14 364	11 020	Financial Derivatives
7 099	6 995	6 787	6 852	6 831	7 302	Other Accounts Payable
203 456	*196 720*	*203 825*	*188 680*	*184 424*	*179 342*	*Other net Foreign Assets, OFC*
320 921	319 722	308 106	308 849	322 211	317 879	Gross Assets
117 465	123 002	104 281	120 168	137 787	138 537	Less: Foreign Liabilities
9 061 469	**9 231 319**	**9 065 651**	**9 011 635**	**9 146 756**	**8 829 192**	**Domestic Assets**
1 316 631	*1 362 186*	*1 208 715*	*1 079 374*	*1 133 916*	*1 000 030*	*Reserves*
1 103 412	1 137 535	981 514	863 864	913 079	788 416	Transferable and Other Deposits in NBK
213 220	224 650	227 201	215 510	220 836	211 614	National Currency
10 271	*19 474*	*14 424*	*12 402*	*3*	*3 845*	*Other Claims to NBK*
679 670	*690 534*	*674 699*	*670 199*	*662 345*	*660 739*	*Net Claims to the Central Government*
737 978	*746 790*	*729 405*	*729 614*	*721 188*	*717 374*	*Gross Claims*
736 414	746 576	729 191	729 391	720 988	717 137	Securities (other than shares)
93	93	92	93	93	92	Credits
1 471	121	123	131	106	145	Other Accounts Receivable
58 308	*56 256*	*54 706*	*59 416*	*58 843*	*56 635*	*Less: Liabilities*
3 660	3 881	3 397	7 167	7 844	4 691	Transferable Deposits
1 618	126	247	125	171	172	Other Deposits
51 219	50 998	49 400	49 539	49 518	49 559	Credits
1 812	1 251	1 662	2 584	1 309	2 213	Other Accounts Payable
7 497	*7 502*	*7 478*	*7 285*	*7 181*	*7 103*	*Claims to the Regional and Local Government*
5 023	5 043	5 064	4 935	4 955	4 976	Securities (other than shares)
0	0	0	0	0	0	Credits
2 474	2 459	2 414	2 350	2 225	2 128	Other Accounts Receivable
405 790	*369 141*	*384 121*	*381 197*	*398 064*	*407 592*	*Claims to Nonbank Financial Institutions*
451	1	1	10	31	40	Transferable Deposits
12	12	11	11	12	12	Other Deposits
44 470	43 447	43 054	42 939	42 609	44 719	Securities (other than shares)
171 053	145 689	161 079	178 906	184 905	203 629	Credits
40 807	30 036	25 655	5 810	17 550	6 166	Financial Derivatives
145 574	145 819	145 880	145 910	145 681	145 669	Shares and other Equity
3 423	4 137	8 441	7 610	7 276	7 357	Other Accounts Receivable
865 560	*861 955*	*878 720*	*861 012*	*889 885*	*889 933*	*Claims to Public Nonfinancial Institutions*
1 804	1 888	1 896	2 207	2 110	2 120	Other Deposits
191 163	191 836	198 287	196 415	222 122	218 788	Securities (other than shares)
672 144	667 870	678 168	662 100	665 372	668 741	Credits
206	204	202	209	198	196	Financial Derivatives
2	2	2	2	2	2	Shares and other Equity
241	155	164	79	80	87	Other Accounts Receivable

Continuation

	12.11	12.12*	01.13	02.13	03.13	04.13	05.13
Claims to Private Nonfinancial Institutions	*7 438 430*	*8 101 511*	*8 030 049*	*8 115 122*	*8 182 568*	*8 240 443*	*8 275 873*
Securities (other than shares)	45 758	44 812	44 068	44 935	45 122	44 517	45 860
Credits	7 270 059	7 921 951	7 849 873	7 934 018	8 001 257	8 056 790	8 091 434
Financial Derivatives	2 505	824	653	569	541	433	475
Shares and other Equity	14 313	27 287	27 297	27 307	27 466	27 476	27 486
Other Accounts Receivable	105 796	106 636	108 157	108 294	108 181	111 226	110 619
Claims to Nonprofit Institutions	*2 507*	*1 604*	*1 463*	*1 277*	*1 308*	*1 319*	*1 282*
Credits	1 542	1 581	1 439	1 254	1 285	1 298	1 261
Shares and other Equity	1	1	1	1	1	1	1
Other Accounts Receivable	963	22	22	22	21	19	19
Claims to Households	*2 482 521*	*3 024 894*	*3 031 502*	*3 071 289*	*3 122 627*	*3 205 714*	*3 297 490*
Credits	2 477 066	3 010 971	3 016 402	3 055 694	3 106 133	3 189 722	3 279 869
Financial Derivatives	242	229	215	215	213	213	211
Other Accounts Receivable	5 213	13 694	14 886	15 380	16 281	15 780	17 410
Other Net Assets	*-4 976 693*	*-5 650 358*	*-5 758 146*	*-5 774 820*	*-5 790 502*	*-5 828 317*	*-5 959 332*
Other Financial Assets	-63 012	71 364	95 466	96 312	103 048	99 682	101 433
Nonfinacial Assets	388 346	428 212	431 967	435 371	440 087	444 874	448 184
Less: Other Liabilities	42 923	-72 122	104 081	110 928	110 201	71 015	87 851
Less: Capital Accounts	5 259 105	6 222 056	6 181 498	6 195 574	6 223 436	6 301 857	6 421 098
Liabilities	**8 853 643**	**10 095 202**	**10 070 143**	**10 235 813**	**10 764 222**	**10 782 572**	**11 210 407**
Transferable Deposits	*2 761 632*	*2 600 021*	*2 732 401*	*2 911 841*	*3 195 336*	*3 196 380*	*3 408 917*
Central Bank	-	-	-	-	-	-	*0*
Regional and Local Government	138	81	127	258	274	310	283
Nonbank Financial Institutions	179 872	128 931	146 268	226 329	262 354	282 641	284 863
Public Nonfinancial Institutions	420 923	411 701	474 764	603 970	614 110	569 911	945 087
Private Nonfinancial Institutions	1 717 533	1 557 772	1 652 811	1 587 187	1 823 993	1 845 454	1 676 641
Nonprofit Institutions	104 507	91 533	92 613	117 309	107 270	119 182	113 259
Households	338 660	410 003	365 817	376 787	387 336	378 881	388 782
Other Deposits	*5 054 761*	*5 863 896*	*5 833 341*	*5 837 134*	*6 110 423*	*6 056 677*	*6 141 444*
Regional and Local Government	3	0	0	0	0	0	0
Nonbank Financial Institutions	411 258	552 289	563 299	558 864	577 912	585 504	614 684
Public Nonfinancial Institutions	1 121 767	1 089 982	1 030 919	1 066 979	1 124 766	1 099 761	1 161 145
Private Nonfinancial Institutions	1 001 702	1 054 947	1 008 947	918 027	1 096 408	1 045 852	996 639
Nonprofit Institutions	134 508	204 921	193 547	198 770	202 990	194 887	203 793
Households	2 385 523	2 961 757	3 036 629	3 094 494	3 108 347	3 130 672	3 165 183
Securities	*307 948*	*311 488*	*304 931*	*310 229*	*331 898*	*339 889*	*357 268*
Nonbank Financial Institutions	234 754	247 538	242 816	247 792	269 981	284 739	301 840
Public Nonfinancial Institutions	148	147	158	168	149	156	166
Private Nonfinancial Institutions	57 544	58 757	57 218	57 302	61 651	54 871	55 132
Households	15 501	5 046	4 739	4 967	117	123	129
Credits	*728 538*	*1 086 541*	*946 995*	*915 014*	*873 298*	*920 411*	*1 032 935*
Central Bank	430 935	563 635	567 344	574 141	554 281	564 833	593 765
Regional and Local Government	479	240	191	170	169	150	128
Nonbank Financial Institutions	258 713	244 109	242 062	202 081	178 668	211 976	296 379
Public Nonfinancial Institutions	33 465	273 585	132 413	133 599	135 142	136 938	137 706
Private Nonfinancial Institutions	4 925	4 921	4 942	4 973	4 987	4 866	4 894
Households	21	51	43	49	52	1 647	62
Financial Derivatives	*7 248*	*52 624*	*44 289*	*31 664*	*20 877*	*12 040*	*27 600*
Nonbank Financial Institutions	7 131	52 317	44 005	31 520	20 799	11 956	27 545
Private Nonfinancial Institutions	117	308	284	144	78	83	55
Other Accounts Payable	*-6 483*	180 632	208 185	229 931	232 389	257 176	242 243
Central Bank	2	3	1	0	2	1	1
Regional and Local Government	0	0	41	198	187	264	45
Nonbank Financial Institutions	1 164	1 442	1 173	2 029	2 811	4 131	3 959
Public Nonfinancial Institutions	1 247	3 032	3 146	2 947	6 935	7 051	6 976
Private Nonfinancial Institutions	46 545	65 210	72 406	77 703	78 940	82 506	80 102
Nonprofit Institutions	17	23	30	38	52	29	44
Households	22 902	34 455	49 451	52 116	54 577	55 933	53 658
Interbank Accounts	-78 360	76 468	81 936	94 901	88 885	107 261	97 457

*) without final turnovers

06.13	07.13	08.13	09.13	10.13	11.13	
8 389 728	*8 495 222*	*8 531 727*	*8 585 271*	*8 597 527*	*8 786 368*	*Claims to Private Nonfinancial Institutions*
44 777	41 987	35 247	35 749	12 771	13 469	Securities (other than shares)
8 203 268	8 310 056	8 349 885	8 404 684	8 440 665	8 611 848	Credits
460	433	359	239	181	397	Financial Derivatives
27 828	27 839	27 842	27 861	27 857	27 858	Shares and other Equity
113 396	114 907	118 395	116 738	116 053	132 796	Other Accounts Receivable
1 358	*1 061*	*1 031*	*1 595*	*1 641*	*1 756*	*Claims to Nonprofit Institutions*
1 337	1 037	1 010	1 475	1 526	1 638	Credits
1	1	1	1	1	1	Shares and other Equity
20	23	19	118	114	116	Other Accounts Receivable
3 380 072	*3 479 066*	*3 528 876*	*3 607 007*	*3 677 998*	*3 755 707*	*Claims to Households*
3 363 424	3 461 294	3 510 422	3 589 316	3 659 945	3 734 314	Credits
211	210	213	209	208	208	Financial Derivatives
16 437	17 562	18 241	17 482	17 845	21 186	Other Accounts Receivable
-5 995 109	*-6 054 823*	*-6 164 140*	*-6 193 706*	*-6 221 803*	*-6 683 882*	*Other Net Assets*
98 940	97 845	107 158	111 250	111 682	120 833	Other Financial Assets
436 119	439 597	443 090	470 352	495 672	498 762	Nonfinacial Assets
83 640	76 989	75 983	82 324	81 582	85 669	Less: Other Liabilities
6 446 528	6 515 277	6 638 405	6 692 983	6 747 574	7 217 808	Less: Capital Accounts
11 381 188	**11 631 352**	**11 397 030**	**11 436 420**	**11 584 797**	**11 433 233**	**Liabilities**
3 184 397	*3 270 903*	*2 829 676*	*2 910 568*	*2 934 718*	*2 651 515*	*Transferable Deposits*
0	*0*	*0*	*0*	*0*	*0*	Central Bank
239	225	163	245	245	217	Regional and Local Government
320 361	251 789	206 142	177 167	158 545	165 362	Nonbank Financial Institutions
548 724	521 574	488 561	483 062	416 818	401 158	Public Nonfinancial Institutions
1 776 355	1 973 054	1 597 133	1 762 812	1 849 539	1 585 381	Private Nonfinancial Institutions
116 706	111 828	130 986	90 912	117 859	94 699	Nonprofit Institutions
422 012	412 433	406 692	396 369	391 713	404 697	Households
6 544 259	*6 597 733*	*6 769 447*	*6 918 158*	*7 037 863*	*7 035 992*	*Other Deposits*
0	0	0	0	0	0	Regional and Local Government
614 628	647 462	652 161	641 952	645 602	645 039	Nonbank Financial Institutions
1 321 283	1 310 097	1 412 946	1 450 453	1 463 540	1 478 160	Public Nonfinancial Institutions
1 216 717	1 172 567	1 191 363	1 216 161	1 295 869	1 238 704	Private Nonfinancial Institutions
207 644	213 373	245 603	290 339	278 896	295 001	Nonprofit Institutions
3 183 987	3 254 234	3 267 374	3 319 252	3 353 956	3 379 088	Households
391 153	*400 121*	*410 801*	*419 378*	*423 390*	*422 545*	*Securities*
335 661	343 658	348 353	352 486	356 562	355 334	Nonbank Financial Institutions
147	158	168	149	156	167	Public Nonfinancial Institutions
55 207	56 163	61 359	65 810	65 727	66 122	Private Nonfinancial Institutions
138	143	920	933	946	922	Households
950 443	*1 025 828*	*1 091 058*	*916 140*	*897 159*	*991 191*	*Credits*
587 887	623 345	608 067	549 743	543 236	581 685	Central Bank
128	42	36	33	33	32	Regional and Local Government
218 310	262 634	341 589	223 816	209 893	264 071	Nonbank Financial Institutions
138 934	134 585	136 099	137 268	138 711	140 048	Public Nonfinancial Institutions
4 815	4 847	4 883	4 885	4 881	4 936	Private Nonfinancial Institutions
369	375	385	396	406	419	Households
40 943	*30 179*	*25 771*	*5 921*	*17 710*	*6 329*	*Financial Derivatives*
40 907	30 009	25 669	5 789	17 578	6 299	Nonbank Financial Institutions
36	166	102	133	132	30	Private Nonfinancial Institutions
269 994	306 588	270 277	266 255	273 957	325 660	*Other Accounts Payable*
104	0	4	4	1	3	Central Bank
212	51	264	413	198	287	Regional and Local Government
4 882	38 275	7 851	10 039	8 075	5 915	Nonbank Financial Institutions
32 241	32 326	32 172	34 012	34 213	34 510	Public Nonfinancial Institutions
89 187	85 182	96 316	100 642	92 388	102 743	Private Nonfinancial Institutions
46	33	44	55	34	46	Nonprofit Institutions
57 982	55 635	62 306	62 580	61 864	67 801	Households
85 338	95 087	71 320	58 510	77 184	114 356	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.11	12.12*	01.13	02.13	03.13	04.13	05.13
Net Foreign Assets	**11 735 110**	**14 579 010**	**14 656 345**	**14 794 591**	**15 155 132**	**15 406 156**	**16 083 457**
Claims to Nonresidents	*7 334 453*	*7 242 147*	*7 135 547*	*7 092 556*	*7 358 626*	*7 146 034*	*7 600 788*
Monetary Gold and SDR	271 228	651 838	669 701	650 874	665 676	639 146	637 183
Foreign Currency	131 875	123 106	127 663	122 220	152 671	144 263	133 505
Transferable Deposits	517 860	484 059	788 717	833 846	1 125 834	890 905	1 271 664
Other Deposits	1 096 022	1 381 589	912 591	917 749	871 051	977 082	979 231
Securities (other than shares)	3 509 700	2 468 715	2 593 399	2 550 194	2 520 232	2 353 310	2 309 783
Credits	1 563 583	1 579 119	1 565 511	1 542 781	1 551 596	1 575 883	1 585 591
Shares and other Equity	11 623	13 056	13 093	13 017	13 028	13 084	13 091
Financial Derivatives	15 061	14 326	22 054	10 509	7 497	4 709	8 351
Other Accounts Receivable	217 501	526 340	442 819	451 366	451 040	547 652	662 389
Liabilities for Nonresidents	*2 157 668*	*1 540 707*	*1 475 074*	*1 416 703*	*1 387 497*	*1 350 620*	*1 284 663*
Transferable Deposits	21 845	84 646	75 654	75 042	77 823	80 006	67 390
SDR	78 047	79 867	80 098	78 495	77 895	78 681	78 098
Other Deposits	91 483	106 632	114 523	78 320	83 349	111 281	114 032
Securities (other than shares)	1 555 705	983 113	935 934	929 563	933 737	888 936	825 779
Credits	391 545	272 330	238 356	236 644	201 860	179 741	180 622
Financial Derivatives	8 277	10 071	13 953	10 091	5 713	5 140	9 776
Other Accounts Payable	10 765	4 048	16 557	8 548	7 120	6 836	8 966
Assets of the National Oil Fund	***6 474 016***	***8 707 635***	***8 819 383***	***8 947 681***	***9 021 153***	***9 434 445***	***9 576 606***
Other Net Foreign Assets	*84 309*	*169 934*	*176 489*	*171 057*	*162 850*	*176 297*	*190 726*
Assets	375 886	416 650	433 256	412 879	409 758	407 753	408 235
Foreign Liabilities	291 578	246 716	256 767	241 822	246 908	231 455	217 509
Net Domestic Assets	**-1 982 874**	**-4 056 550**	**-4 160 434**	**-4 258 398**	**-4 076 903**	**-4 354 609**	**-4 765 046**
Net Claims to the Central Government	*301 682*	*481 695*	*361 343*	*185 927*	*363 082*	*307 224*	*290 817*
Claims	*518 925*	*745 840*	*781 557*	*829 728*	*851 603*	*850 870*	*864 271*
Securities	518 667	745 658	781 387	829 571	851 415	850 676	862 676
Credits	96	95	96	94	95	93	93
Other	161	87	75	63	93	101	1 503
Liabilities	*217 243*	*264 146*	*420 214*	*643 801*	*488 521*	*543 646*	*573 455*
Transferable Deposits	146 233	195 875	120 357	191 671	84 453	105 157	83 717
Other Deposits	22 806	11 516	246 773	397 821	351 916	386 522	437 408
Securities	0	-	-	-	-	-	-
Credits	47 773	56 457	52 638	51 058	51 203	51 162	51 213
Other	431	298	447	3 251	948	805	1 116
Claims to the Regional and Local Government	*8 015*	7 331	*7 438*	*7 429*	*7 356*	*7 391*	*7 505*
Securities (other than shares)	4 898	4 898	5 070	5 090	4 962	4 982	5 003
Credits	-	-	-	0	0	0	0
Other Accounts Receivable	3 116	2 433	2 368	2 338	2 394	2 409	2 502
Resources of the National Oil Fund	***7 479 796***	***9 776 679***	***9 852 688***	***9 978 966***	***10 043 828***	***10 417 140***	***10 806 297***
Claims to Nonbank Financial Institutions	*461 879*	545 135	*540 579*	*513 369*	*514 468*	*550 315*	*541 720*
Transferable Deposits	1	10	48	55	135	23	450
Other Deposits	-	-	-	-	1	12	12
Securities	26 026	41 076	44 691	44 356	44 622	44 403	44 512
Credits	128 103	132 774	131 676	112 708	131 025	175 830	150 849
Financial Derivatives	7 134	52 524	43 794	31 574	20 806	12 013	27 607
Shares and other Equity	297 101	313 050	314 098	314 607	314 911	314 747	314 764
Other Accounts Receivable	3 514	5 701	6 272	10 069	2 969	3 287	3 526

Mln. of KZT, end of period

06.13	07.13	08.13	09.13	10.13	11.13	
15 822 857	**16 104 726**	**16 285 778**	**16 314 579**	**16 617 042**	**16 965 142**	**Net Foreign Assets**
7 303 475	*7 349 910*	*7 324 564*	*7 198 795*	*7 119 783*	*7 317 077*	*Claims to Nonresidents*
555 741	621 483	666 907	653 748	671 782	641 419	Monetary Gold and SDR
124 255	128 528	160 946	179 215	129 054	135 204	Foreign Currency
1 228 404	1 510 112	1 320 856	1 208 059	1 145 807	1 116 271	Transferable Deposits
881 958	850 483	822 241	809 318	823 123	746 120	Other Deposits
2 244 240	1 728 727	1 601 760	1 573 751	1 550 689	1 564 909	Securities (other than shares)
1 585 878	1 591 489	1 625 706	1 634 977	1 638 622	1 880 473	Credits
13 119	13 299	13 240	13 349	13 405	13 348	Shares and other Equity
8 393	12 412	20 840	11 462	21 213	19 767	Financial Derivatives
661 487	893 376	1 092 069	1 114 916	1 126 087	1 199 566	Other Accounts Receivable
1 306 219	*1 318 725*	*1 330 268*	*1 329 222*	*1 295 330*	*1 272 800*	*Liabilities for Nonresidents*
53 874	27 489	25 629	24 680	26 868	15 513	Transferable Deposits
78 615	80 139	80 101	81 263	82 702	81 966	SDR
140 354	166 307	169 090	169 604	171 777	181 458	Other Deposits
847 058	859 243	858 396	867 314	820 962	807 295	Securities (other than shares)
173 220	167 753	170 714	170 161	170 777	166 967	Credits
5 517	10 219	18 924	8 723	14 736	11 577	Financial Derivatives
7 580	7 575	7 413	7 478	7 507	8 024	Other Accounts Payable
9 622 434	***9 874 776***	***10 078 522***	***10 246 415***	***10 590 769***	***10 720 375***	***Assets of the National Oil Fund***
203 166	*198 765*	*212 961*	*198 591*	*201 820*	*200 489*	*Other Net Foreign Assets*
405 811	408 948	403 796	408 696	431 760	427 239	Assets
202 645	210 184	190 835	210 104	229 940	226 750	Foreign Liabilities
-4 243 985	**-4 423 036**	**-4 935 207**	**-4 756 314**	**-4 936 896**	**-5 625 738**	**Net Domestic Assets**
400 477	*319 807*	*292 908*	*306 603*	*356 741*	*320 086*	*Net Claims to the Central Government*
860 686	*869 662*	*852 802*	*853 296*	*844 769*	*840 783*	*Claims*
859 122	869 448	852 587	853 073	844 570	840 545	Securities
93	93	92	93	93	92	Credits
1 471	121	123	131	106	145	Other
460 209	*549 856*	*559 894*	*546 694*	*488 029*	*520 697*	*Liabilities*
88 204	57 087	50 059	145 429	73 716	68 959	Transferable Deposits
318 833	440 358	458 602	348 982	363 226	399 731	Other Deposits
-	-	-	-	-	-	Securities
51 219	50 998	49 400	49 539	49 518	49 559	Credits
1 953	1 412	1 833	2 744	1 569	2 448	Other
7 497	*7 502*	*7 478*	*7 285*	*7 181*	*7 103*	*Claims to the Regional and Local Government*
5 023	5 043	5 064	4 935	4 955	4 976	Securities (other than shares)
0	0	0	0	0	0	Credits
2 474	2 459	2 414	2 350	2 225	2 128	Other Accounts Receivable
10 693 756	***10 499 190***	***10 941 779***	***10 919 208***	***11 569 325***	***12 063 035***	***Resources of the National Oil Fund***
576 847	*540 199*	*549 320*	*544 461*	*561 331*	*573 167*	*Claims to Nonbank Financial Institutions*
451	1	1	10	31	40	Transferable Deposits
12	12	11	11	12	12	Other Deposits
44 470	43 447	43 054	42 939	42 609	44 719	Securities
171 053	145 689	163 017	178 906	184 905	205 935	Credits
40 807	30 036	25 655	5 810	17 550	6 166	Financial Derivatives
316 630	316 877	309 142	309 174	308 948	308 938	Shares and other Equity
3 423	4 137	8 441	7 610	7 276	7 357	Other Accounts Receivable

Continuation

	12.11	12.12*	01.13	02.13	03.13	04.13	05.13
Claims to Public Nonfinancial Institutions	*897 205*	*917 647*	*914 443*	*910 262*	*871 854*	*889 029*	*891 984*
Other Deposits	-	1 045	1 040	1 510	1 517	1 488	1 646
Securities	195 244	203 640	197 991	192 103	185 598	187 609	188 542
Credits	701 270	712 668	713 719	714 902	682 429	697 565	700 915
Financial Derivatives	-	215	215	213	212	210	208
Shares and other Equity	2	2	2	2	2	2	2
Other Accounts Receivable	688	77	1 476	1 533	2 096	2 156	671
Claims to Private Nonfinancial Institutions	*7 438 430*	8 101 511	*8 030 049*	*8 115 122*	*8 182 568*	*8 240 443*	*8 275 873*
Securities	45 758	44 812	44 068	44 935	45 122	44 517	45 860
Credits	7 270 059	7 921 951	7 849 873	7 934 018	8 001 257	8 056 790	8 091 434
Financial Derivatives	2 505	824	653	569	541	433	475
Shares and other Equity	14 313	27 287	27 297	27 307	27 466	27 476	27 486
Other Accounts Receivable	105 796	106 636	108 157	108 294	108 181	111 226	110 619
Claims to Nonprofit Institutions	*2 507*	1 604	*1 463*	*1 277*	*1 308*	*1 319*	*1 282*
Credits	1 542	1 581	1 439	1 254	1 285	1 298	1 261
Shares and other Equity	1	1	1	1	1	1	1
Other	963	22	22	22	21	19	19
Claims to Households	*2 483 186*	3 026 173	3 032 770	3 072 545	3 123 854	3 206 929	3 298 800
Credits	2 477 731	3 012 251	3 017 669	3 056 950	3 107 360	3 190 937	3 281 179
Financial Derivatives	242	229	215	215	213	213	211
Other	5 213	13 694	14 886	15 380	16 281	15 780	17 410
Other Net Domestic Assets	*-6 628 577*	-7 823 300	-7 792 122	-7 683 871	-7 698 360	-7 742 771	-7 871 691
Other Financial Assets	-61 934	73 608	97 265	98 334	104 123	101 010	103 496
Nonfinacial Assets	408 312	448 273	453 411	456 690	461 253	472 052	475 337
Less: Other Liabilities	831 449	1 077 734	1 114 970	1 083 994	1 074 834	1 097 473	1 173 875
Less: Capital Accounts	6 143 506	7 267 447	7 227 828	7 154 901	7 188 903	7 218 360	7 276 649
Liabilities	**9 752 236**	**10 522 460**	**10 495 911**	**10 536 193**	**11 078 229**	**11 051 547**	**11 318 411**
Currency in Circulation	*1 365 698*	*1 527 995*	*1 422 379*	*1 409 475*	*1 428 375*	*1 438 927*	*1 460 239*
Transferable and Other Deposits	*8 386 537*	*8 994 465*	*9 073 532*	*9 126 719*	*9 649 854*	*9 612 620*	*9 858 172*
Regional and Local Government	140	81	127	258	274	310	283
Nonbank Financial Institutions	697 358	788 949	833 751	901 817	963 207	997 152	1 002 694
Public Nonfinancial Institutions	2 006 605	1 924 503	1 889 290	1 932 069	1 960 030	1 900 229	2 310 896
Private Nonfinancial Institutions	2 719 235	2 612 719	2 661 758	2 505 214	2 920 401	2 891 306	2 673 280
Nonprofit Institutions	239 015	296 454	286 160	316 079	310 260	314 069	317 053
Households	2 724 184	3 371 760	3 402 446	3 471 281	3 495 683	3 509 553	3 553 966

*) without final turnovers

06.13	07.13	08.13	09.13	10.13	11.13	
865 560	*861 955*	*878 720*	*861 012*	*889 885*	*889 933*	*Claims to Public Nonfinancial Institutions*
1 804	1 888	1 896	2 207	2 110	2 120	Other Deposits
191 163	191 836	198 287	196 415	222 122	218 788	Securities
672 144	667 870	678 168	662 100	665 372	668 741	Credits
206	204	202	209	198	196	Financial Derivatives
2	2	2	2	2	2	Shares and other Equity
241	155	164	79	80	87	Other Accounts Receivable
8 389 728	*8 495 222*	*8 531 727*	*8 585 271*	*8 597 527*	*8 786 368*	*Claims to Private Nonfinancial Institutions*
44 777	41 987	35 247	35 749	12 771	13 469	Securities
8 203 268	8 310 056	8 349 885	8 404 684	8 440 665	8 611 848	Credits
460	433	359	239	181	397	Financial Derivatives
27 828	27 839	27 842	27 861	27 857	27 858	Shares and other Equity
113 396	114 907	118 395	116 738	116 053	132 796	Other Accounts Receivable
1 358	*1 061*	*1 031*	*1 595*	*1 641*	*1 756*	*Claims to Nonprofit Institutions*
1 337	1 037	1 010	1 475	1 526	1 638	Credits
1	1	1	1	1	1	Shares and other Equity
20	23	19	118	114	116	Other
3 381 556	3 480 538	3 530 335	3 608 453	3 679 431	3 757 127	*Claims to Households*
3 364 908	3 462 767	3 511 881	3 590 762	3 661 377	3 735 733	Credits
211	210	213	209	208	208	Financial Derivatives
16 437	17 562	18 241	17 482	17 845	21 186	Other
-7 780 535	-7 984 802	-8 141 910	-8 111 113	-8 151 321	-8 590 643	*Other Net Domestic Assets*
99 932	99 181	108 363	112 796	113 080	122 656	Other Financial Assets
463 387	466 808	470 223	498 050	530 269	533 315	Nonfinacial Assets
1 159 307	1 179 843	1 184 623	1 143 427	1 123 745	1 172 316	Less: Other Liabilities
7 184 547	7 370 948	7 535 872	7 578 532	7 670 924	8 074 298	Less: Capital Accounts
11 578 872	**11 681 691**	**11 350 572**	**11 558 265**	**11 680 146**	**11 339 404**	**Liabilities**
1 523 517	*1 475 865*	*1 467 659*	*1 453 566*	*1 437 651*	*1 404 152*	*Currency in Circulation*
10 055 355	*10 205 826*	*9 882 913*	*10 104 699*	*10 242 495*	*9 935 252*	*Transferable and Other Deposits*
239	225	163	245	245	217	Regional and Local Government
1 037 620	999 268	964 771	941 942	927 216	941 525	Nonbank Financial Institutions
2 094 075	2 068 843	2 078 829	2 086 665	2 027 202	1 995 940	Public Nonfinancial Institutions
2 993 072	3 145 622	2 788 496	2 978 974	3 145 408	2 824 086	Private Nonfinancial Institutions
324 350	325 202	376 588	381 252	396 755	389 700	Nonprofit Institutions
3 605 998	3 666 667	3 674 066	3 715 621	3 745 669	3 783 785	Households

Monetary Aggregates

Mln. of KZT, end of period

	12.11	12.12*	01.13	02.13	03.13	04.13	05.13
1. RM (Reserve Money)	**2 837 356**	**2 889 914**	**2 746 246**	**2 628 804**	**3 044 985**	**2 852 896**	**3 038 715**
% changes to the previous month	*-4,3*	*7,6*	*-5,0*	*-4,3*	*15,8*	*-6,3*	*6,5*
% changes to December of the previous year	*10,3*	*1,9*	*-5,0*	*-9,0*	*5,4*	*-1,3*	*5,1*
from them:							
1.1. Currency out of the NBK	1 548 166	1 736 646	1 623 074	1 616 718	1 651 519	1 655 412	1 665 622
1.2. Deposits of Banks and other organizations in NBK	1 289 190	1 153 268	1 123 172	1 012 087	1 393 467	1 197 484	1 373 093
Narrow Reserve Money	**2 740 573**	**2 831 006**	**2 669 532**	**2 559 878**	**2 835 760**	**2 773 279**	**2 975 854**
% changes to the previous month	*-3,4*	*7,0*	*-5,7*	*-4,1*	*10,8*	*-2,2*	*7,3*
% changes to December of the previous year	*27,9*	*3,3*	*-5,7*	*-9,6*	*0,2*	*-2,0*	*5,1*
from them:							
Reserve deposits of Banks in NBK	631 460	665 236	620 510	650 272	904 246	831 399	1 034 969
2. M0 (Currency in Circulation)	**1 365 698**	**1 527 995**	**1 422 379**	**1 409 475**	**1 428 375**	**1 438 927**	**1 460 239**
% changes to the previous month	*10,6*	*10,7*	*-6,9*	*-0,9*	*1,3*	*0,7*	*1,5*
% changes to December of the previous year	*18,9*	*11,9*	*-6,9*	*-7,8*	*-6,5*	*-5,8*	*-4,4*
3. M1	**3 844 996**	**3 880 371**	**3 719 628**	**3 759 364**	**3 844 133**	**3 884 077**	**3 811 101**
% changes to the previous month	*8,7*	*8,4*	*-4,1*	*1,1*	*2,3*	*1,0*	*-1,9*
% changes to December of the previous year	*23,4*	*0,9*	*-4,1*	*-3,1*	*-0,9*	*0,1*	*-1,8*
from them:							
3.1. Transferable deposits of individuals in national currency	296 807	370 977	323 680	335 744	345 557	334 819	346 737
3.2. Transferable deposits of non-banking legal entities in national currency	2 182 491	1 981 399	1 973 569	2 014 145	2 070 202	2 110 332	2 004 125
4. M2	**7 967 502**	**8 546 623**	**8 565 127**	**8 624 926**	**9 055 289**	**9 053 835**	**9 217 119**
% changes to the previous month	*2,7*	*0,4*	*0,2*	*0,7*	*5,0*	*0,0*	*1,8*
% changes to December of the previous year	*21,3*	*7,3*	*0,2*	*0,9*	*5,9*	*5,9*	*7,8*
from them:							
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	1 332 203	1 727 479	1 800 128	1 817 349	1 845 984	1 854 499	1 861 387
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	2 790 303	2 938 773	3 045 372	3 048 212	3 365 171	3 315 259	3 544 631
5. M3 (Broad Money)	**9 752 236**	**10 522 460**	**10 495 911**	**10 536 193**	**11 078 229**	**11 051 547**	**11 318 411**
% changes to the previous month	*1,5*	*0,5*	*-0,3*	*0,4*	*5,1*	*-0,2*	*2,4*
% changes to December of the previous year	*15,0*	*7,9*	*-0,3*	*0,1*	*5,3*	*5,0*	*7,6*
from them:							
5.1. Other deposits of individuals in foreign currency	1 095 174	1 273 303	1 278 639	1 318 188	1 304 142	1 320 235	1 345 841
5.2. Other deposits of non-banking legal entities in foreign currency	689 560	702 533	652 145	593 080	718 798	677 476	755 451

*) without final turnovers

Monetary Aggregates

Mln. of KZT, end of period

06.13	07.13	08.13	09.13	10.13	11.13	
3 094 682	**3 109 197**	**2 906 042**	**2 781 820**	**2 776 294**	**2 609 637**	**1. RM (Reserve Money)**
1,8	*0,5*	*-6,5*	*-4,3*	*-0,2*	*-6,0*	*% changes to the previous month*
7,1	*7,6*	*0,6*	*-3,7*	*-3,9*	*-9,7*	*% changes to December of the previous year*
						from them:
1 736 736	1 700 515	1 694 860	1 669 076	1 658 487	1 615 766	1.1. Currency out of the NBK
1 357 945	1 408 682	1 211 181	1 112 744	1 117 807	993 871	1.2. Deposits of Banks and other organizations in NBK
3 048 522	**3 057 183**	**2 875 535**	**2 752 314**	**2 745 289**	**2 580 632**	**Narrow Reserve Money**
2,4	*0,3*	*-5,9*	*-4,3*	*-0,3*	*-6,0*	*% changes to the previous month*
7,7	*8,0*	*1,6*	*-2,8*	*-3,0*	*-8,8*	*% changes to December of the previous year*
						from them:
1 035 896	1 079 383	951 687	834 749	852 001	747 732	Reserve deposits of Banks in NBK
						2. M0
1 523 517	**1 475 865**	**1 467 659**	**1 453 566**	**1 437 651**	**1 404 152**	**(Currency in Circulation)**
4,3	*-3,1*	*-0,6*	*-1,0*	*-1,1*	*-2,3*	*% changes to the previous month*
-0,3	*-3,4*	*-3,9*	*-4,9*	*-5,9*	*-8,1*	*% changes to December of the previous year*
3 973 997	**3 748 696**	**3 505 672**	**3 640 006**	**3 489 379**	**3 312 367**	**3. M1**
4,3	*-5,7*	*-6,5*	*3,8*	*-4,1*	*-5,1*	*% changes to the previous month*
2,4	*-3,4*	*-9,7*	*-6,2*	*-10,1*	*-14,6*	*% changes to December of the previous year*
						from them:
377 341	364 402	359 325	348 368	343 643	357 649	3.1. Transferable deposits of individuals in national currency
2 073 138	1 908 428	1 678 688	1 838 072	1 708 085	1 550 566	3.2. Transferable deposits of non-banking legal entities in national currency
9 142 464	**9 015 168**	**8 597 635**	**8 766 907**	**8 844 868**	**8 553 461**	**4. M2**
-0,8	*-1,4*	*-4,6*	*2,0*	*0,9*	*-3,3*	*% changes to the previous month*
7,0	*5,5*	*0,6*	*2,6*	*3,5*	*0,1*	*% changes to December of the previous year*
						from them:
1 872 527	1 771 999	1 750 125	1 788 524	1 774 965	1 781 308	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
3 295 941	3 494 474	3 341 837	3 338 376	3 580 524	3 459 785	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
11 578 872	**11 681 691**	**11 350 572**	**11 558 265**	**11 680 146**	**11 339 404**	**5. M3 (Broad Money)**
2,3	*0,9*	*-2,8*	*1,8*	*1,1*	*-2,9*	*% changes to the previous month*
10,0	*11,0*	*7,9*	*9,8*	*11,0*	*7,8*	*% changes to December of the previous year*
						from them:
1 356 130	1 530 265	1 564 615	1 578 728	1 627 061	1 644 828	5.1. Other deposits of individuals in foreign currency
1 080 278	1 136 257	1 188 321	1 212 630	1 208 217	1 141 115	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

	12.11	12.12**	01.13	02.13	03.13	04.13	05.13
Deposits - total*	**8 386 537**	**8 994 465**	**9 073 532**	**9 126 719**	**9 649 854**	**9 612 620**	**9 858 172**
of which:							
In KZT:	**5 756 881**	**6 311 455**	**6 277 632**	**6 356 694**	**6 560 303**	**6 570 018**	**6 416 773**
Nonbanking Legal Entities	4 169 725	4 252 024	4 195 962	4 244 644	4 410 541	4 424 762	4 250 693
Individuals	1 587 156	2 059 431	2 081 670	2 112 050	2 149 762	2 145 255	2 166 079
In FC:	**2 629 656**	**2 683 010**	**2 795 900**	**2 770 024**	**3 089 551**	**3 042 602**	**3 441 400**
Nonbanking Legal Entities	1 492 629	1 370 681	1 475 124	1 410 793	1 743 630	1 678 305	2 053 513
Individuals	1 137 028	1 312 329	1 320 776	1 359 231	1 345 921	1 364 298	1 387 886
From total sum of Deposits:							
Nonbanking Legal Entities	***5 662 354***	***5 622 705***	***5 671 086***	***5 655 438***	***6 154 171***	***6 103 067***	***6 304 206***
Individuals	***2 724 184***	***3 371 760***	***3 402 446***	***3 471 281***	***3 495 683***	***3 509 553***	***3 553 966***
Transferable Deposits in KZT:	***2 479 298***	***2 352 376***	***2 297 249***	***2 349 890***	***2 415 758***	***2 445 150***	***2 350 862***
Nonbanking Legal Entities	2 182 491	1 981 399	1 973 569	2 014 145	2 070 202	2 110 332	2 004 125
Individuals	296 807	370 977	323 680	335 744	345 557	334 819	346 737
Other Deposits in KZT:	***3 277 583***	***3 959 079***	***3 980 383***	***4 006 805***	***4 144 544***	***4 124 868***	***4 065 911***
Nonbanking Legal Entities	1 987 234	2 270 625	2 222 392	2 230 499	2 340 339	2 314 431	2 246 568
Individuals	1 290 349	1 688 454	1 757 990	1 776 306	1 804 205	1 810 437	1 819 342
Transferable Deposits in FC:	***844 923***	***707 174***	***865 117***	***858 756***	***1 066 611***	***1 044 890***	***1 340 107***
Nonbanking Legal Entities	803 069	668 148	822 979	817 713	1 024 832	1 000 828	1 298 062
Individuals	41 854	39 026	42 137	41 043	41 779	44 062	42 045
Other Deposits in FC:	***1 784 734***	***1 975 837***	***1 930 784***	***1 911 268***	***2 022 940***	***1 997 712***	***2 101 292***
Nonbanking Legal Entities	689 560	702 533	652 145	593 080	718 798	677 476	755 451
Individuals	1 095 174	1 273 303	1 278 639	1 318 188	1 304 142	1 320 235	1 345 841

*) without Nonresidents Accounts
**) without final turnovers

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

Mln. of KZT, end of period

06.13	07.13	08.13	09.13	10.13	11.13	
10 055 355	**10 205 826**	**9 882 913**	**10 104 699**	**10 242 495**	**9 935 252**	**Deposits - total***
						of which:
6 602 145	**6 254 692**	**6 100 050**	**6 328 242**	**6 277 074**	**6 185 599**	**In KZT:**
4 396 947	4 166 321	4 037 966	4 239 349	4 206 536	4 093 690	Nonbanking Legal Entities
2 205 198	2 088 371	2 062 084	2 088 892	2 070 538	2 091 909	Individuals
3 453 210	**3 951 134**	**3 782 863**	**3 776 457**	**3 965 421**	**3 749 653**	**In FC:**
2 052 409	2 372 839	2 170 882	2 149 729	2 290 291	2 057 777	Nonbanking Legal Entities
1 400 801	1 578 295	1 611 981	1 626 729	1 675 130	1 691 876	Individuals
						From total sum of Deposits:
6 449 356	***6 539 159***	***6 208 847***	***6 389 078***	***6 496 826***	***6 151 467***	***Nonbanking Legal Entities***
3 605 998	***3 666 667***	***3 674 066***	***3 715 621***	***3 745 669***	***3 783 785***	***Individuals***
2 450 480	***2 272 831***	***2 038 014***	***2 186 441***	***2 051 728***	***1 908 215***	***Transferable Deposits in KZT:***
2 073 138	1 908 428	1 678 688	1 838 072	1 708 085	1 550 566	Nonbanking Legal Entities
377 341	364 402	359 325	348 368	343 643	357 649	Individuals
4 151 665	***3 981 861***	***4 062 036***	***4 141 801***	***4 225 346***	***4 277 384***	***Other Deposits in KZT:***
2 323 809	2 257 892	2 359 277	2 401 277	2 498 450	2 543 124	Nonbanking Legal Entities
1 827 856	1 723 969	1 702 759	1 740 524	1 726 895	1 734 260	Individuals
1 016 802	***1 284 612***	***1 029 926***	***985 099***	***1 130 143***	***963 709***	***Transferable Deposits in FC:***
972 132	1 236 581	982 560	937 099	1 082 073	916 661	Nonbanking Legal Entities
44 670	48 030	47 366	48 000	48 070	47 048	Individuals
2 436 408	***2 666 522***	***2 752 937***	***2 791 358***	***2 835 278***	***2 785 944***	***Other Deposits in FC:***
1 080 278	1 136 257	1 188 321	1 212 630	1 208 217	1 141 115	Nonbanking Legal Entities
1 356 130	1 530 265	1 564 615	1 578 728	1 627 061	1 644 828	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.11	12.12**	01.13	02.13	03.13	04.13	05.13
Net Foreign Assets	**-494 614**	**-561 847**	**-550 493**	**-554 592**	**-604 578**	**-613 813**	**-640 661**
Net Foreign Assets, CFC	*-502 163*	*-552 690*	*-541 694*	*-545 814*	*-595 747*	*-609 966*	*-637 207*
Claims to Nonresidents, CFC	*68 769*	*137 440*	*53 311*	*109 856*	*68 924*	*62 764*	*45 019*
Transferable Deposits	60 319	106 332	22 058	78 643	34 499	28 182	12 038
Other Deposits	112	114	114	113	114	114	1 486
Securities (other than shares)	4 164	26 926	27 005	26 985	30 157	30 065	27 301
Credits	700	371	372	371	372	687	687
Financial Derivatives	-	-	-	-	-	-	-
Other Accounts Receivable	3 474	3 696	3 763	3 744	3 783	3 690	3 506
Less: Liabilities for Nonresidents, CFC	*570 932*	*690 129*	*595 005*	*655 670*	*664 671*	*672 730*	*682 226*
Securities (other than shares)	115 483	192 904	193 704	258 340	305 702	307 674	308 079
Credits	454 380	496 485	400 977	397 140	358 666	364 655	373 639
Financial Derivatives	571	237	286	38	87	134	184
Other Accounts Payable	499	504	39	152	217	267	324
Other net Foreign Assets, OFC	*7 549*	*-9 157*	*-8 799*	*-8 779*	*-8 830*	*-3 848*	*-3 454*
Gross Assets	14 901	13 410	13 482	13 206	13 319	18 460	18 532
Less: Liabilities	7 352	22 567	22 281	21 985	22 150	22 307	21 986
Domestic Assets	**701 343**	**791 407**	**782 031**	**777 929**	**785 944**	**786 735**	**806 307**
Claims to NBK	*76 216*	*83 262*	*94 589*	*89 215*	*93 211*	*95 130*	*82 878*
Transferable and other Deposits in NBK	76 116	83 212	94 543	89 157	93 152	95 024	82 777
National Currency	100	50	46	59	59	106	101
Net Claims to the Central Government	*-4 913*	*-12 624*	*-12 557*	*-12 417*	*-13 300*	*-13 332*	*-13 379*
Gross Claims	*30 016*	*21 588*	*21 621*	*21 742*	*20 804*	*20 741*	*20 663*
Securities (other than shares)	30 016	21 588	21 621	21 742	20 804	20 741	20 663
Less: Liabilities	*34 929*	*34 212*	*34 177*	*34 159*	*34 104*	*34 073*	*34 042*
Other Deposits	1 886	1 168	1 129	1 103	1 051	1 013	976
Credits	33 043	33 043	33 048	33 056	33 053	33 060	33 065
Claims to Banks	*181 076*	*199 130*	*190 654*	*190 102*	*189 242*	*176 695*	*200 998*
Transferable Deposits	3 812	387	821	911	1 198	1 724	5 894
Other Deposits	35 964	101 282	92 919	93 249	94 522	94 489	122 173
Securities (other than shares)	98 408	86 770	86 171	85 151	82 678	80 482	72 930
Credits	42 301	10 690	10 743	10 790	10 843	-	-
Financial Derivatives	590	-	-	-	-	-	-
Shares and other Equity	1	1	1	1	1	1	1
Other Accounts Receivable	-	-	-	-	-	-	*0*
Claims to Public Nonfinancial Institutions	*331 003*	328 715	312 927	314 179	315 912	321 033	321 748
Securities (other than shares)	318 253	312 555	296 831	297 746	299 569	304 547	306 065
Credits	12 750	16 160	16 096	16 429	16 340	16 484	15 681
Financial Derivatives	-	-	-	-	-	-	-
Other Accounts Receivable	1	*0*	*0*	*3*	*3*	*3*	*3*
Claims to Private Nonfinancial Institutions	*388 225*	469 846	471 328	472 334	476 075	486 656	494 747
Securities (other than shares)	4 876	5 202	6 928	6 971	7 013	6 588	6 629
Credits	382 953	463 427	463 165	464 136	467 833	478 719	486 779
Shares and other Equity	-	799	799	799	799	799	799
Other Accounts Receivable	397	418	436	429	430	549	539
Claims to Nonprofit Institutions	*383*	0	0	0	0	0	0
Credits	383	-	0	-	-	-	-
Other Accounts Receivable	0	0	0	0	0	0	0
Claims to Households	*61 433*	56 769	56 387	55 868	54 607	55 426	55 032
Credits	61 430	56 729	56 377	55 859	54 595	54 098	53 675
Other Accounts Receivable	3	*40*	*10*	*9*	*12*	*1 328*	*1 357*
Other Net Assets	*-332 080*	*-333 692*	*-331 298*	*-331 352*	*-329 803*	*-334 873*	*-335 719*

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

06.13	07.13	08.13	09.13	10.13	11.13	
-636 249	**-619 401**	**-626 201**	**-592 182**	**-585 461**	**-602 584**	**Net Foreign Assets**
-633 012	*-615 883*	*-623 055*	*-588 638*	*-581 748*	*-598 653*	*Net Foreign Assets, CFC*
44 631	*69 301*	*73 800*	*108 659*	*118 304*	*84 443*	*Claims to Nonresidents, CFC*
13 311	37 634	42 609	46 604	56 468	22 682	Transferable Deposits
1 489	1 507	1 500	1 510	1 925	1 918	Other Deposits
25 579	25 952	25 906	56 566	56 791	56 725	Securities (other than shares)
689	697	694	698	-	-	Credits
-	-	-	169	-	-	Financial Derivatives
3 563	3 511	3 091	3 112	3 120	3 118	Other Accounts Receivable
677 643	*685 183*	*696 855*	*697 298*	*700 051*	*683 096*	*Less: Liabilities for Nonresidents, CFC*
304 233	309 083	308 947	311 721	313 777	297 376	Securities (other than shares)
372 798	375 723	387 751	385 237	386 056	385 450	Credits
232	284	42	259	140	188	Financial Derivatives
380	93	115	80	78	82	Other Accounts Payable
-3 237	*-3 518*	*-3 147*	*-3 543*	*-3 713*	*-3 931*	*Other net Foreign Assets, OFC*
18 656	18 819	18 592	18 740	18 876	18 504	Gross Assets
21 893	22 337	21 738	22 283	22 589	22 435	Less: Liabilities
804 923	**809 007**	**796 762**	**780 368**	**750 235**	**780 954**	**Domestic Assets**
78 003	*78 174*	*76 673*	*82 400*	*86 702*	*105 747*	*Claims to NBK*
77 916	78 089	76 586	82 296	86 604	105 641	Transferable and other Deposits in NBK
88	85	87	103	99	105	National Currency
-13 388	*-13 344*	*-13 276*	*-13 244*	*-13 143*	*-13 024*	*Net Claims to the Central Government*
20 620	*20 635*	*20 661*	*20 677*	*20 755*	*20 778*	*Gross Claims*
20 620	20 635	20 661	20 677	20 755	20 778	Securities (other than shares)
34 008	*33 979*	*33 937*	*33 921*	33 898	33 802	*Less: Liabilities*
935	901	852	838	808	757	Other Deposits
33 073	33 078	33 085	33 083	33 090	33 045	Credits
199 552	*191 137*	*169 407*	*162 909*	159 503	158 715	*Claims to Banks*
1 193	3 315	1 473	2 867	4 963	3 274	Transferable Deposits
126 310	116 027	100 796	93 127	99 896	100 802	Other Deposits
72 048	71 795	67 051	66 858	54 605	53 307	Securities (other than shares)
-	-	-	-	-	-	Credits
-	-	-	-	-	-	Financial Derivatives
1	1	1	1	*1*	*1*	Shares and other Equity
-	*0*	*87*	*58*	*39*	*1 332*	Other Accounts Receivable
323 566	311 917	312 630	283 377	283 492	286 580	*Claims to Public Nonfinancial Institutions*
307 754	295 985	296 668	267 642	*267 616*	*268 268*	Securities (other than shares)
15 809	15 930	15 960	15 732	15 873	15 237	Credits
-	-	-	-	-	3 074	Financial Derivatives
2	*3*	*3*	*3*	*3*	*2*	Other Accounts Receivable
500 679	506 720	517 605	536 799	417 906	430 838	*Claims to Private Nonfinancial Institutions*
6 607	6 501	6 540	6 577	6 618	6 659	Securities (other than shares)
492 645	498 798	509 628	528 786	410 290	423 207	Credits
799	799	799	799	*799*	*799*	Shares and other Equity
628	622	638	637	199	173	Other Accounts Receivable
0	0	0	0	0	0	*Claims to Nonprofit Institutions*
-	-	-	-	-	-	Credits
0	0	0	0	0	0	Other Accounts Receivable
55 015	90 156	88 448	87 557	86 385	84 941	*Claims to Households*
53 865	88 961	87 213	86 308	*85 210*	*83 769*	Credits
1 150	*1 195*	*1 235*	*1 249*	*1 175*	*1 172*	Other Accounts Receivable
-338 505	*-355 753*	*-354 726*	*-359 430*	*-270 611*	*-272 843*	*Other Net Assets*

Continuation

	12.11	12.12**	01.13	02.13	03.13	04.13	05.13
Liabilities	**206 729**	**229 560**	**231 538**	**223 337**	**181 366**	**172 922**	**165 647**
Transferable Deposits	*408*	*3 502*	*4 472*	*668*	*870*	*591*	*1 065*
Public Nonfinancial Institutions	315	329	51	221	722	92	183
Private Nonfinancial Institutions	93	3 173	4 421	448	148	499	882
Other Deposits	*235*	*478*	*313*	*305*	502	507	507
Public Nonfinancial Institutions	20	255	85	84	286	287	287
Private Nonfinancial Institutions	214	223	228	221	216	221	220
Securities	*125 420*	*124 992*	*125 643*	*126 190*	93 609	93 998	94 386
Banks	30 148	30 218	30 479	30 638	-	-	-
Public Nonfinancial Institutions	95 272	94 775	95 163	95 552	93 609	93 998	94 386
Credits	*20 003*	*44 311*	*44 414*	*44 516*	44 326	44 424	44 518
Banks	-	14 307	14 404	14 502	14 307	14 404	14 502
Public Nonfinancial Institutions	20 003	30 004	30 009	30 014	30 019	30 019	30 016
Financial Derivatives	-	-	-	-	-	-	-
Public Nonfinancial Institutions	-	-	-	-	-	-	-
Other Accounts Payable	*3 614*	*6 796*	*7 384*	*6 978*	*7 816*	*7 707*	*6 572*
'NBRK	-	*0*	*0*	-	-	-	-
Banks	10	56	54	53	51	49	48
Public Nonfinancial Institutions	863	319	454	530	666	802	145
Private Nonfinancial Institutions	2 052	5 925	6 372	5 854	6 516	6 579	6 167
Nonprofit Institutions	-	0	19	38	56	74	93
Households	689	496	486	505	528	202	120
Accounts between Nondepositary Financial Institutions	*57 049*	*49 481*	*49 312*	*44 679*	*34 242*	*25 696*	*18 598*

*) including Accounts of Hypothecary Companies and Bank of Development
**) without final turnovers

Continuation

06.13	07.13	08.13	09.13	10.13	11.13	
168 674	**189 607**	**170 561**	**188 186**	**164 774**	**178 370**	**Liabilities**
1 047	*336*	*422*	*828*	*5 195*	*15 609*	*Transferable Deposits*
311	70	244	727	58	182	Public Nonfinancial Institutions
736	266	178	101	5 137	15 427	Private Nonfinancial Institutions
408	249	248	4 407	224	224	*Other Deposits*
187	21	21	224	224	223	Public Nonfinancial Institutions
221	228	226	4 184	0	0	Private Nonfinancial Institutions
-						
94 775	95 163	95 552	93 260	93 261	93 262	*Securities*
-	-	-	-	-	-	Banks
94 775	95 163	95 552	93 260	93 261	93 262	Public Nonfinancial Institutions
44 312	55 340	55 524	55 409	55 389	55 564	*Credits*
14 307	25 329	25 508	25 388	25 369	25 548	Banks
30 006	30 011	30 016	30 021	30 021	30 016	Public Nonfinancial Institutions
-	-	-	-	-	*3 074*	*Financial Derivatives*
-	-	-	-	-	*3 074*	Public Nonfinancial Institutions
7 354	*8 503*	*8 511*	*7 653*	*7 700*	*8 286*	*Other Accounts Payable*
-	-	-	-	-	-	'NBRK
46	44	43	41	39	45	Banks
328	457	522	649	778	261	Public Nonfinancial Institutions
6 746	7 831	7 686	6 732	6 626	7 700	Private Nonfinancial Institutions
93	18	24	34	34	35	Nonprofit Institutions
140	152	236	197	223	245	Households
20 778	*30 015*	*10 304*	*26 629*	*3 005*	*2 352*	*Accounts between Nondepositary Financial Institutions*

Financial Sector Survey*

Mln. of KZT, end of period

	12.11	12.12**	01.13	02.13	03.13	04.13	05.13
Net Foreign Assets	**11 240 495**	**14 017 163**	**14 105 851**	**14 239 999**	**14 550 555**	**14 792 342**	**15 442 796**
Claims to Nonresidents, CFC	*7 403 222*	*7 379 587*	*7 188 858*	*7 202 412*	*7 427 549*	*7 208 798*	*7 645 807*
Monetary Gold and SDR	271 228	651 838	669 701	650 874	665 676	639 146	637 183
Foreign Currency	131 875	123 106	127 663	122 220	152 671	144 290	133 505
Transferable Deposits	578 178	590 391	810 776	912 489	1 160 333	919 087	1 283 702
Other Deposits	1 096 134	1 381 702	912 705	917 862	871 165	977 196	980 717
Securities (other than shares)	3 513 863	2 495 641	2 620 403	2 577 180	2 550 389	2 383 375	2 337 084
Credits	1 564 283	1 579 490	1 565 882	1 543 152	1 551 968	1 576 570	1 586 278
Shares and other Equity	11 623	13 056	13 093	13 017	13 028	13 084	13 091
Financial Derivatives	15 061	14 326	22 054	10 509	7 497	4 709	8 351
Other Accounts Receivable	220 975	530 036	446 582	455 109	454 823	551 342	665 896
Liabilities for Nonresidents, CFC	*2 728 600*	*2 230 836*	*2 070 079*	*2 072 373*	*2 052 168*	*2 023 350*	*1 966 888*
Transferable Deposits of Nonresidents	21 845	84 646	75 654	75 042	77 823	80 006	67 390
SDR	78 047	79 867	80 098	78 495	77 895	78 681	78 098
Other Deposits	91 483	106 632	114 523	78 320	83 349	111 281	114 032
Securities (other than shares)	1 671 188	1 176 018	1 129 638	1 187 902	1 239 439	1 196 610	1 133 858
Credits	845 925	768 814	639 333	633 784	560 525	544 396	554 261
Financial Derivatives	8 848	10 308	14 238	10 129	5 799	5 274	9 960
Other Accounts Payable	11 265	4 551	16 596	8 700	7 337	7 103	9 289
Assets of the National Oil Fund	***6 474 016***	***8 707 635***	***8 819 383***	***8 947 681***	***9 021 153***	***9 434 445***	***9 576 606***
Other Net Foreign Assets	*91 858*	*160 777*	*167 689*	*162 278*	*154 020*	*172 450*	*187 272*
Assets	390 787	430 060	446 737	426 086	423 078	426 212	426 767
Liabilities	298 930	269 283	279 048	263 807	269 057	253 763	239 495
Domestic Assets	**-1 883 285**	**-3 702 428**	**-3 981 388**	**-4 137 842**	**-3 959 789**	**-4 260 662**	**-4 655 582**
Net Claims to the Central Government	*296 769*	*469 071*	*348 786*	*173 510*	*349 782*	*293 892*	*277 438*
Claims	*548 941*	*767 428*	*803 178*	*851 470*	*872 407*	*871 611*	*884 934*
Securities	548 683	767 246	803 007	851 312	872 219	871 417	883 339
Credits	96	95	96	94	95	93	93
Other	161	87	75	63	93	101	1 503
Liabilities	*252 171*	*298 357*	*454 392*	*677 960*	*522 625*	*577 719*	*607 496*
Transferable Deposits	146 233	195 875	120 357	191 671	84 453	105 157	83 717
Other Deposits	24 691	12 684	247 902	398 924	352 967	387 535	438 384
Securities	0	-	-	-	-	-	-
Credits	80 817	89 501	85 686	84 114	84 256	84 222	84 279
Other Accounts Payable	431	298	447	3 251	948	805	1 116
Claims to the Regional and Local Government	*8 015*	*7 331*	*7 438*	*7 429*	*7 356*	*7 391*	*7 505*
Securities (other than shares)	4 898	4 898	5 070	5 090	4 962	4 982	5 003
Credits	-	-	-	0	0	0	0
Other Accounts Receivable	3 116	2 433	2 368	2 338	2 394	2 409	2 502
Resources of the National Oil Fund	***7 479 796***	***9 776 679***	***9 852 688***	***9 978 966***	***10 043 828***	***10 417 140***	***10 806 297***
Claims to Public Nonfinancial Institutions	*1 228 208*	*1 246 362*	*1 227 371*	*1 224 441*	*1 187 765*	*1 210 063*	*1 213 733*
Other Deposits	-	1 045	1 040	1 510	1 517	1 488	1 646
Securities	513 497	516 195	494 822	489 849	485 167	492 155	494 607
Credits	714 020	728 828	729 816	731 331	698 769	714 049	716 596
Financial Derivatives	-	215	215	213	212	210	208
Shares and other Equity	2	2	2	2	2	2	2
Other Accounts Receivable	689	77	1 476	1 536	2 098	2 159	674
Claims to Private Nonfinancial Institutions	*7 826 656*	*8 571 357*	*8 501 377*	*8 587 456*	*8 658 642*	*8 727 098*	*8 770 620*
Securities	50 633	50 014	50 996	51 906	52 135	51 105	52 489
Credits	7 653 012	8 385 379	8 313 038	8 398 154	8 469 091	8 535 510	8 578 214
Financial Derivatives	2 505	824	653	569	541	433	475
Shares and other Equity	14 313	28 086	28 096	28 106	28 265	28 275	28 285
Other Accounts Receivable	106 193	107 054	108 594	108 722	108 611	111 775	111 158

Mln. of KZT, end of period

06.13	07.13	08.13	09.13	10.13	11.13	
15 186 608	**15 186 608**	**15 659 577**	**15 722 397**	**16 031 581**	**16 362 558**	**Net Foreign Assets**
7 348 106	*7 348 106*	*7 398 364*	*7 307 455*	*7 238 087*	*7 401 520*	*Claims to Nonresidents, CFC*
555 741	555 741	666 907	653 748	671 782	641 419	Monetary Gold and SDR
124 255	124 255	160 946	179 215	129 054	135 204	Foreign Currency
1 241 714	1 241 714	1 363 465	1 254 663	1 202 275	1 138 954	Transferable Deposits
883 447	883 447	823 741	810 828	825 048	748 037	Other Deposits
2 269 819	2 269 819	1 627 665	1 630 318	1 607 481	1 621 634	Securities (other than shares)
1 586 567	1 586 567	1 626 400	1 635 675	1 638 622	1 880 473	Credits
13 119	13 119	13 240	13 349	13 405	13 348	Shares and other Equity
8 393	8 393	20 840	11 631	21 213	19 767	Financial Derivatives
665 050	665 050	1 095 161	1 118 028	1 129 207	1 202 684	Other Accounts Receivable
1 983 862	*1 983 862*	*2 027 124*	*2 026 520*	*1 995 381*	*1 955 896*	*Liabilities for Nonresidents, CFC*
53 874	53 874	25 629	24 680	26 868	15 513	Transferable Deposits of Nonresidents
78 615	78 615	80 101	81 263	82 702	81 966	SDR
140 354	140 354	169 090	169 604	171 777	181 458	Other Deposits
1 151 291	1 151 291	1 167 344	1 179 035	1 134 739	1 104 671	Securities (other than shares)
546 019	546 019	558 465	555 398	556 833	552 417	Credits
5 749	5 749	18 966	8 982	14 876	11 765	Financial Derivatives
7 960	7 960	7 529	7 558	7 585	8 106	Other Accounts Payable
9 622 434	***9 622 434***	***10 078 522***	***10 246 415***	***10 590 769***	***10 720 375***	***Assets of the National Oil Fund***
199 929	*199 929*	*209 814*	*195 048*	*198 107*	*196 558*	*Other Net Foreign Assets*
424 467	424 467	422 388	427 436	450 635	445 743	Assets
224 538	224 538	212 574	232 388	252 529	249 185	Liabilities
-4 132 457	**-4 132 457**	**-4 744 102**	**-4 562 741**	**-4 742 700**	**-5 396 297**	**Domestic Assets**
387 090	*387 090*	*279 632*	*293 359*	*343 598*	*307 062*	*Net Claims to the Central Government*
881 306	*881 306*	*873 462*	*873 973*	*865 524*	*861 561*	*Claims*
879 742	879 742	873 248	873 750	865 325	861 323	Securities
93	93	92	93	93	92	Credits
1 471	1 471	123	131	106	145	Other
494 216	*494 216*	*593 831*	*580 614*	521 927	554 499	*Liabilities*
88 204	88 204	50 059	145 429	73 716	68 959	Transferable Deposits
319 768	319 768	459 454	349 820	364 034	400 489	Other Deposits
-	-	-	-	-	-	Securities
84 291	84 291	82 485	82 622	82 608	82 604	Credits
1 953	1 953	1 833	2 744	1 569	2 448	Other Accounts Payable
7 497	*7 497*	*7 478*	*7 285*	*7 181*	*7 103*	*Claims to the Regional and Local Government*
5 023	5 023	5 064	4 935	4 955	4 976	Securities (other than shares)
0	0	0	0	0	0	Credits
2 474	2 474	2 414	2 350	2 225	2 128	Other Accounts Receivable
10 693 756	***10 693 756***	***10 941 779***	***10 919 208***	***11 569 325***	***12 063 035***	***Resources of the National Oil Fund***
1 189 126	*1 189 126*	*1 191 350*	*1 144 388*	*1 173 377*	*1 176 514*	*Claims to Public Nonfinancial Institutions*
1 804	1 804	1 896	2 207	2 110	2 120	Other Deposits
498 917	498 917	494 955	464 057	489 739	487 056	Securities
687 953	687 953	694 128	677 832	681 245	683 978	Credits
206	206	202	209	198	3 270	Financial Derivatives
2	2	2	2	2	2	Shares and other Equity
244	244	167	82	83	88	Other Accounts Receivable
8 890 407	*8 890 407*	*9 049 333*	*9 122 070*	*9 015 433*	*9 217 206*	*Claims to Private Nonfinancial Institutions*
51 384	51 384	41 786	42 326	19 388	20 127	Securities
8 695 913	8 695 913	8 859 513	8 933 470	8 850 955	9 035 055	Credits
460	460	359	239	181	397	Financial Derivatives
28 627	28 627	28 641	28 660	28 656	28 657	Shares and other Equity
114 024	114 024	119 033	117 375	116 252	132 969	Other Accounts Receivable

Continuation

	12.11	12.12**	01.13	02.13	03.13	04.13	05.13
Claims to Nonprofit Institutions	*2 890*	*1 604*	*1 604*	*1 277*	*1 308*	*1 319*	*1 282*
Credits	1 925	1 581	1 581	1 254	1 285	1 298	1 261
Shares and other Equity	1	1	1	1	1	1	1
Other	963	22	22	22	21	20	19
Claims to Households	*2 544 619*	*3 082 943*	*3 082 943*	*3 128 413*	*3 178 461*	*3 262 355*	*3 353 832*
Credits	2 539 161	3 068 980	3 074 046	3 112 809	3 161 955	3 245 035	3 334 854
Financial Derivatives	242	229	215	215	213	213	211
Other	5 216	13 734	14 896	15 389	16 293	17 108	18 767
Other Net Domestic Assets	*-6 843 240*	*-7 766 750*	*-7 900 582*	*-7 879 910*	*-7 900 071*	*-7 948 293*	*-8 078 656*
Other Financial Assets	-156 647	-11 171	13 401	17 213	23 382	19 810	20 223
Nonfinacial Assets	412 768	452 987	458 139	461 467	466 109	475 655	479 082
Less: other Liabilities	604 236	563 163	769 040	827 564	827 325	847 898	924 770
Less: Capital Accounts	6 495 124	7 645 403	7 603 082	7 531 026	7 562 237	7 595 859	7 653 191
Liabilities	**9 357 211**	**10 314 735**	**10 124 464**	**10 102 157**	**10 590 765**	**10 531 681**	**10 787 215**
Liabilities included in Broad Money	**9 054 777**	**9 733 461**	**9 662 114**	**9 634 317**	**10 114 963**	**10 054 289**	**10 315 616**
Currency in Circulation	*1 365 598*	*1 527 945*	*1 422 333*	*1 409 416*	*1 428 316*	*1 438 821*	*1 460 139*
Transferable and Other Deposits	*7 689 179*	*8 205 516*	*8 239 781*	*8 224 901*	*8 686 647*	*8 615 468*	*8 855 478*
Regional and Local Government	140	81	127	258	274	310	283
Public Nonfinancial Institutions	2 006 605	1 924 503	1 889 290	1 932 069	1 960 030	1 900 229	2 310 896
Private Nonfinancial Institutions	2 719 235	2 612 719	2 661 758	2 505 214	2 920 401	2 891 306	2 673 280
Nonprofit Institutions	239 015	296 454	286 160	316 079	310 260	314 069	317 053
Households	2 724 184	3 371 760	3 402 446	3 471 281	3 495 683	3 509 553	3 553 966
Other Liabilities (excluded from Broad Money)	**302 433**	**581 274**	**462 350**	**467 839**	**475 802**	**477 391**	**471 598**
Transferable and Other Deposits	*643*	*3 980*	*4 785*	*974*	*1 372*	*1 098*	*1 572*
Public Nonfinancial Institutions	335	584	135	305	1 008	378	470
Private Nonfinancial Institutions	307	3 395	4 649	669	364	720	1 102
Securities	*168 466*	158 725	157 279	157 989	155 526	149 148	149 814
Public Nonfinancial Institutions	95 420	94 922	95 321	95 720	93 758	94 153	94 553
Private Nonfinancial Institutions	57 544	58 757	57 218	57 302	61 651	54 871	55 132
Households	15 501	*5 046*	*4 739*	*4 967*	*117*	*123*	*129*
Credits	*58 893*	308 802	167 598	168 806	170 369	173 621	172 807
Regional and Local Government	479	240	191	170	169	150	128
Public Nonfinancial Institutions	53 469	303 590	162 423	163 614	165 162	166 957	167 722
Private Nonfinancial Institutions	4 925	*4 921*	*4 942*	*4 973*	*4 987*	*4 866*	*4 894*
Households	21	51	43	49	52	1 647	62
Financial Derivatives	*117*	308	284	144	78	83	55
Private Nonfinancial Institutions	117	308	284	144	78	83	55
Households	-	-	-	-	-	-	-
Other Accounts Payable	*74 315*	109 460	132 404	139 926	148 457	153 441	147 350
Regional and Local Government	0	0	41	198	187	264	45
Public Nonfinancial Institutions	2 110	3 352	3 600	3 477	7 601	7 853	7 121
Private Nonfinancial Institutions	48 596	71 135	78 778	83 557	85 456	89 086	86 269
Nonprofit Institutions	17	23	49	75	108	103	138
Households	23 591	34 950	49 936	52 620	55 106	56 135	53 778

*) including Accounts of National Bank, Second Level Banks, Hypothecary Companies and Bank of Development
**) without final turnovers

Continuation

06.13	07.13	08.13	09.13	10.13	11.13	
1 359	*1 062*	*1 031*	*1 595*	*1 642*	*1 756*	*Claims to Nonprofit Institutions*
1 337	1 037	1 010	1 475	1 526	1 638	Credits
1	1	1	1	1	1	Shares and other Equity
21	23	20	119	114	117	Other
3 436 571	*3 570 694*	*3 618 784*	*3 696 009*	*3 765 816*	*3 842 068*	*Claims to Households*
3 418 773	3 551 727	3 599 094	3 677 070	3 746 588	3 819 502	Credits
211	210	213	209	208	208	Financial Derivatives
17 587	18 757	19 476	18 730	19 020	22 358	Other
-7 958 032	*-8 216 078*	*-8 306 894*	*-8 267 567*	*-8 170 434*	*-8 577 372*	*Other Net Domestic Assets*
16 547	19 056	29 668	33 533	16 333	26 288	Other Financial Assets
467 341	470 761	475 417	503 465	535 295	537 962	Nonfinacial Assets
878 541	943 451	884 965	830 789	740 424	755 120	Less: other Liabilities
7 563 380	7 762 444	7 927 014	7 973 776	7 981 637	8 386 502	Less: Capital Accounts
11 054 151	**11 186 264**	**10 915 475**	**11 159 656**	**11 288 881**	**10 966 261**	**Liabilities**
10 541 164	**10 682 337**	**10 385 714**	**10 616 219**	**10 752 832**	**10 397 774**	**Liabilities included in Broad Money**
1 523 429	*1 475 780*	*1 467 572*	*1 453 462*	*1 437 553*	*1 404 047*	*Currency in Circulation*
9 017 735	*9 206 558*	*8 918 142*	*9 162 757*	*9 315 279*	*8 993 727*	*Transferable and Other Deposits*
239	225	163	245	245	217	Regional and Local Government
2 094 075	2 068 843	2 078 829	2 086 665	2 027 202	1 995 940	Public Nonfinancial Institutions
2 993 072	3 145 622	2 788 496	2 978 974	3 145 408	2 824 086	Private Nonfinancial Institutions
324 350	325 202	376 588	381 252	396 755	389 700	Nonprofit Institutions
3 605 998	3 666 667	3 674 066	3 715 621	3 745 669	3 783 785	Households
512 987	**503 927**	**529 761**	**543 437**	**536 050**	**568 486**	**Other Liabilities (excluded from Broad Money)**
1 455	*585*	*670*	*5 235*	*5 420*	*15 833*	*Transferable and Other Deposits*
498	91	266	950	282	405	Public Nonfinancial Institutions
957	494	404	4 285	5 138	15 428	Private Nonfinancial Institutions
150 267	151 627	158 000	160 152	160 089	160 473	*Securities*
94 922	95 321	95 720	93 409	93 417	93 428	Public Nonfinancial Institutions
55 207	56 163	61 359	65 810	65 727	66 122	Private Nonfinancial Institutions
138	*143*	*920*	*933*	*946*	*922*	Households
174 251	169 859	171 418	172 603	174 052	175 450	*Credits*
128	42	36	33	33	32	Regional and Local Government
168 940	164 596	166 114	167 289	168 732	170 064	Public Nonfinancial Institutions
4 815	*4 847*	*4 883*	*4 885*	*4 881*	*4 936*	Private Nonfinancial Institutions
369	375	385	396	406	419	Households
36	170	102	133	132	3 103	*Financial Derivatives*
36	166	102	133	132	3 074	Private Nonfinancial Institutions
-	4	-	-	-	30	Households
186 977	181 685	199 571	205 315	196 358	213 628	*Other Accounts Payable*
212	51	264	413	198	287	Regional and Local Government
32 570	32 784	32 694	34 661	34 991	34 771	Public Nonfinancial Institutions
95 934	93 013	104 002	107 374	99 014	110 442	Private Nonfinancial Institutions
140	51	68	89	68	82	Nonprofit Institutions
58 122	55 786	62 542	62 778	62 087	68 045	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		**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		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**
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	-

*) 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**
												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

Loans granted by Banks and Interest Rates*

At the period

	2011		2012***		12.12***		01.13		02.13		03.13		04.13	
	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***	**858 678**	***12,1***	**492 266**	***13,3***	**619 624**	***12,6***	**665 460**	***12,8***	**742 718**	***13,4***
Nonbanking Legal Entities	4 667 849	*11,0*	5 607 546	*10,5*	698 608	*10,0*	361 124	*10,3*	469 678	*10,0*	505 814	*10,2*	531 081	*10,2*
Individuals	1 110 076	*19,9*	1 641 494	*20,7*	160 071	*21,1*	131 142	*21,7*	149 946	*20,7*	159 646	*21,1*	211 637	*21,6*
In KZT:	**4 616 430**	***13,7***	**6 207 847**	***13,5***	**734 361**	***12,6***	**442 400**	***13,9***	**531 812**	***13,3***	**541 088**	***13,7***	**658 397**	***14,1***
Nonbanking Legal Entities	3 556 967	*11,7*	4 615 143	*11,0*	577 724	*10,3*	315 668	*10,6*	384 817	*10,4*	388 469	*10,6*	450 524	*10,6*
Individuals	1 059 462	*20,3*	1 592 704	*20,9*	156 637	*21,2*	126 732	*22,0*	146 994	*20,8*	152 619	*21,6*	207 873	*21,8*
In FC:	**1 161 495**	***8,9***	**1 041 194**	***8,4***	**124 318**	***8,9***	**49 866**	***8,9***	**87 812**	***8,2***	**124 372**	***8,9***	**84 322**	***7,8***
Nonbanking Legal Entities	1 110 882	*8,6*	992 403	*8,2*	120 883	*8,7*	45 456	*8,5*	84 860	*8,0*	117 345	*8,8*	80 557	*7,6*
Individuals	50 613	*13,5*	48 790	*12,5*	3 434	*13,5*	4 410	*13,0*	2 952	*12,7*	7 027	*11,7*	3 764	*12,0*
From total sum of Loans:														
Short-term	***3 419 173***	***11,9***	***4 332 476***	***10,9***	***478 036***	***10,8***	***313 826***	***10,6***	***389 012***	***10,4***	***376 124***	***10,3***	***430 198***	***10,5***
Long-term*	***2 358 752***	***13,9***	***2 916 564***	***15,6***	***380 642***	***13,6***	***178 439***	***18,2***	***230 612***	***16,2***	***289 337***	***16,1***	***312 521***	***17,4***
In KZT:	**4 616 430**	***13,7***	**6 207 847**	***13,5***	**734 361**	***12,6***	**442 400**	***13,9***	**531 812**	***13,3***	**541 088**	***13,7***	**658 397**	***14,1***
Short-term	***2 621 510***	***12,7***	***3 584 421***	***11,6***	***412 524***	***11,2***	***275 420***	***11,0***	***325 540***	***11,2***	***321 030***	***10,7***	***367 257***	***11,0***
Nonbanking Legal Entities	2 450 655	*12,0*	3 375 173	*11,0*	390 847	*10,5*	258 346	*10,4*	304 655	*10,7*	300 681	*10,1*	340 431	*10,5*
Individuals	170 855	*22,5*	209 248	*20,6*	21 677	*24,4*	17 074	*20,0*	20 886	*18,3*	20 349	*19,5*	26 826	*18,6*
Long-term*	**1 994 920**	***15,0***	**2 623 426**	***16,3***	**321 837**	***14,4***	**166 980**	***18,6***	**206 271**	***16,6***	**220 058**	***18,1***	**291 140**	***18,0***
Nonbanking Legal Entities	*1 106 312*	*11,1*	*1 239 970*	*11,0*	*186 877*	*9,8*	*57 322*	*11,5*	*80 163*	*9,3*	*87 788*	*12,3*	*110 093*	*11,1*
Individuals	888 608	*19,8*	1 383 456	*21,0*	134 960	*20,7*	109 658	*22,3*	126 108	*21,3*	132 270	*21,9*	181 048	*22,3*
In FC:	**1 161 495**	***8,9***	**1 041 194**	***8,4***	**124 318**	***8,9***	**49 866**	***8,9***	**87 812**	***8,2***	**124 372**	***9,0***	**84 322**	***7,8***
Short-term	***797 663***	***9,3***	***748 055***	***7,8***	***65 512***	***8,3***	***38 406***	***7,9***	***63 471***	***6,6***	***55 094***	***7,7***	***62 941***	***7,4***
Nonbanking Legal Entities	783 053	*9,2*	725 877	*7,7*	64 168	*8,2*	35 126	*7,5*	62 108	*6,4*	49 666	*7,2*	60 557	*7,2*
Individuals	14 611	*13,7*	22 178	*13,6*	1 345	*14,9*	3 280	*12,9*	1 363	*13,5*	5 428	*12,4*	2 384	*11,5*
Long-term*	**363 832**	***7,9***	**293 139**	***9,7***	**58 805**	***9,5***	**11 459**	***12,0***	**24 341**	***12,5***	**69 278**	***10,0***	**21 380**	***9,1***
Nonbanking Legal Entities	*327 829*	*7,3*	*266 526*	*9,5*	*56 716*	*9,3*	*10 329*	*11,9*	*22 752*	*12,5*	*67 679*	*10,0*	*20 000*	*8,9*
Individuals	36 003	*13,4*	26 613	*11,6*	2 089	*12,7*	1 130	*13,4*	1 589	*12,1*	1 599	*9,6*	1 380	*12,8*

*) Weighted Average
**) Over 1 years
***) including final turnovers

Loans granted by Banks and Interest Rates*

At the period

05.13		06.13		07.13		08.13		09.13		10.13		11.13		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
699 825	***13,3***	**736 428**	***12,6***	**735 417**	***13,1***	**679 835**	***13,3***	**730 659**	***12,8***	**731 675**	***12,6***	**672 555**	***12,7***	**Volume, total**
480 150	*10,4*	524 658	*9,8*	497 572	*10,0*	460 602	*10,0*	516 790	*10,0*	515 580	*10,0*	470 402	*9,8*	Nonbanking Legal Entities
219 676	*19,5*	211 770	*19,5*	237 845	*19,5*	219 233	*20,0*	213 870	*19,5*	216 095	*18,9*	202 153	*19,3*	Individuals
596 948	***14,1***	**642 688**	***13,3***	**596 231**	***14,0***	**569 779**	***14,4***	**640 871**	***13,5***	**612 751**	***13,5***	**540 863**	***14,0***	**In KZT:**
387 260	*10,9*	433 316	*10,3*	361 154	*10,4*	353 780	*10,9*	432 492	*10,5*	406 358	*10,6*	351 083	*10,8*	Nonbanking Legal Entities
209 688	*20,0*	209 372	*19,5*	235 077	*19,6*	215 998	*20,1*	208 379	*19,6*	206 393	*19,2*	189 780	*19,9*	Individuals
102 877	***8,5***	**93 740**	***7,6***	**139 186**	***8,9***	**110 057**	***7,4***	**89 788**	***7,6***	**118 923**	***8,2***	**131 692**	***7,2***	**In FC:**
92 889	*8,5*	91 342	*7,5*	136 419	*8,9*	106 822	*7,2*	84 297	*7,2*	109 222	*7,8*	119 320	*6,9*	Nonbanking Legal Entities
9 987	*8,7*	2 398	*13,2*	2 767	*12,4*	3 235	*14,0*	5 491	*13,9*	9 701	*13,2*	12 373	*10,2*	Individuals
														From total sum of Loans:
402 951	***10,7***	***441 713***	***10,4***	***380 786***	***10,0***	***394 431***	***10,2***	***468 530***	***10,3***	***438 016***	***10,4***	***399 766***	***10,2***	***Short-term***
296 874	***16,8***	***294 716***	***15,8***	***354 631***	***16,4***	***285 404***	***17,4***	***262 129***	***17,2***	***293 659***	***16,0***	***272 789***	***16,3***	***Long-term****
596 948	***14,1***	**642 688**	***13,3***	**596 231**	***14,0***	**569 779**	***14,4***	**640 871**	***13,5***	**612 751**	***13,5***	**540 863**	***14,0***	**In KZT:**
337 518	***11,3***	***357 798***	***11,2***	***302 120***	***10,6***	***294 823***	***11,3***	***394 200***	***10,9***	***338 429***	***11,1***	***307 206***	***11,3***	***Short-term***
312 934	*10,8*	336 233	*10,7*	282 294	*10,0*	272 561	*10,7*	367 325	*10,4*	316 217	*10,5*	284 511	*10,5*	Nonbanking Legal Entities
24 584	*17,7*	21 564	*19,3*	19 825	*19,0*	22 262	*19,4*	26 876	*18,9*	22 212	*19,8*	22 695	*20,6*	Individuals
259 430	***17,8***	**284 891**	***15,9***	**294 112**	***17,5***	**274 956**	***17,7***	**246 671**	***17,6***	**274 322**	***16,5***	**233 657**	***17,6***	***Long-term****
74 326	*11,3*	*97 083*	*8,9*	*78 859*	*11,8*	*81 219*	*11,6*	*65 168*	*11,6*	*90 141*	*11,0*	*66 572*	*11,9*	Nonbanking Legal Entities
185 104	*20,4*	187 808	*19,6*	215 252	*19,7*	193 737	*20,2*	181 503	*19,8*	184 181	*19,1*	167 085	*19,8*	Individuals
102 877	***8,5***	**93 740**	***7,6***	**139 186**	***9,0***	**110 057**	***7,4***	**89 788**	***7,6***	**118 923**	***8,2***	**131 692**	***7,3***	**In FC:**
65 433	***7,6***	***83 915***	***7,2***	***78 667***	***7,6***	***99 609***	***7,1***	***74 330***	***7,1***	***99 587***	***7,9***	***92 560***	***6,6***	***Short-term***
57 146	*7,6*	82 743	*7,1*	77 287	*7,6*	98 605	*7,0*	71 667	*6,8*	92 324	*7,5*	83 647	*6,3*	Nonbanking Legal Entities
8 287	*7,7*	1 172	*14,4*	1 380	*12,1*	1 004	*14,6*	2 664	*14,6*	7 263	*13,1*	8 914	*9,1*	Individuals
37 444	***10,1***	**9 825**	***10,6***	**60 519**	***10,9***	**10 448**	***10,6***	**15 458**	***10,2***	**19 336**	***9,9***	**39 132**	***8,8***	***Long-term****
35 744	*9,9*	*8 599*	*10,4*	*59 132*	*10,8*	*8 217*	*9,8*	*12 631*	*9,5*	*16 898*	*9,4*	*35 673*	*8,4*	Nonbanking Legal Entities
1 700	*13,3*	1 226	*12,1*	1 387	*12,8*	2 231	*13,6*	2 827	*13,2*	2 438	*13,5*	3 459	*13,1*	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
**) including final turnovers

Loans of Banks

Mln. of KZT, end of period

06.13	07.13	08.13	09.13	10.13	11.13	
10 544 984	**10 707 692**	**10 782 777**	**10 935 689**	**11 040 434**	**11 251 456**	**Volume, total**
7 324 039	7 386 625	7 412 783	7 487 367	7 523 619	7 670 754	Nonbanking Legal Entities
3 220 945	3 321 067	3 369 994	3 448 322	3 516 815	3 580 702	Individuals
7 550 103	**7 535 706**	**7 612 626**	**7 694 329**	**7 768 459**	**7 930 601**	**In KZT:**
4 865 276	4 749 971	4 754 325	4 758 653	4 765 094	4 861 660	Nonbanking Legal Entities
2 684 828	2 785 735	2 858 302	2 935 676	3 003 365	3 068 941	Individuals
2 994 880	**3 171 986**	**3 170 151**	**3 241 360**	**3 271 975**	**3 320 855**	**In FC:**
2 458 763	2 636 654	2 658 459	2 728 714	2 758 525	2 809 094	Nonbanking Legal Entities
536 117	535 332	511 692	512 646	513 450	511 761	Individuals
						From total sum of Loans:
1 975 069	***1 983 893***	***1 968 562***	***2 027 651***	***2 050 273***	***2 132 275***	***Short-term***
8 569 915	***8 723 799***	***8 814 215***	***8 908 039***	***8 990 160***	***9 119 181***	***Long-term****
7 550 103	**7 535 706**	**7 612 626**	**7 694 329**	**7 768 459**	**7 930 601**	**In KZT:**
1 478 599	***1 462 772***	***1 421 874***	***1 438 107***	***1 441 006***	***1 480 416***	***Short-term***
1 353 921	1 336 943	1 291 556	1 299 316	1 298 335	1 333 516	Nonbanking Legal Entities
124 678	125 828	130 319	138 791	142 671	146 900	Individuals
6 071 504	***6 072 934***	***6 190 752***	***6 256 221***	***6 327 453***	***6 450 185***	***Long-term****
3 511 355	3 413 028	3 462 769	3 459 337	3 466 758	3 528 144	Nonbanking Legal Entities
2 560 149	2 659 906	2 727 983	2 796 885	2 860 694	2 922 040	Individuals
2 994 880	**3 171 986**	**3 170 151**	**3 241 360**	**3 271 975**	**3 320 855**	**In FC:**
496 470	***521 121***	***546 687***	***589 543***	***609 267***	***651 859***	***Short-term***
471 446	495 390	521 234	562 260	582 053	615 513	Nonbanking Legal Entities
25 024	25 731	25 453	27 283	27 214	36 346	Individuals
2 498 410	***2 650 865***	***2 623 463***	***2 651 817***	***2 662 708***	***2 668 996***	***Long-term****
1 987 318	2 141 264	2 137 225	2 166 455	2 176 473	2 193 581	Nonbanking Legal Entities
511 093	509 601	486 239	485 363	486 235	475 415	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

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

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

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

Continuation

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

*) Over 1 year

**) including final turnovers

Continuation

07.13	08.13	09.13	10.13	11.13	
7 396	6 513	5 391	5 449	5 054	Manufacture of Vehicles and Equipment
18 194	18 699	16 693	16 729	16 296	Other Branches of Manufacturing Industry
22 486	***22 215***	***20 628***	***19 066***	***23 674***	***3. Other Industries***
145 949	**152 074**	**153 960**	**159 225**	**150 789**	**Agriculture**
145 695	151 796	153 696	158 961	150 486	Agriculture, Hunting and Services in these Areas
31	31	20	20	56	Forestry and Services in this Area
222	247	244	243	247	Fishery, Fish-breeding and Services in these Areas
291 298	**265 772**	**268 363**	**282 323**	**275 946**	**Construction**
60 694	**56 562**	**59 826**	**59 945**	**62 130**	**Transport**
					including:
15 473	16 043	17 364	16 322	19 613	Land Transport
113	313	430	1 565	1 551	Water Transport
7 717	8 503	9 374	9 715	9 670	Air Transport
37 391	31 702	32 658	32 343	31 296	Auxiliary and Additional Transport
51 283	**51 236**	**36 564**	**33 540**	**30 452**	**Communication**
712 208	**700 265**	**766 370**	**792 867**	**827 693**	**Trade**
345 627	**371 660**	**384 791**	**377 400**	**413 320**	**Others (non-productive sphere, individual activity)**
					Long-term Credits*
8 723 799	**8 814 215**	**8 908 039**	**8 990 160**	**9 119 181**	**Total on Branches of Economy**
					of which:
916 332	**912 487**	**899 147**	**904 021**	**917 950**	**Industry**
					including:
237 206	***239 370***	***225 526***	***225 093***	***234 422***	***1. Mineral Resource Industry***
606 149	***600 203***	***598 413***	***606 217***	***611 009***	***2. Manufacturing Industry***
					including:
219 995	214 834	212 066	211 886	212 059	Manufacture of Foodstuff, including Drinks, and Tobacco
					of which:
219 957	214 796	212 029	211 848	212 021	Manufacture of Foodstuff, including Drinks
15 220	15 450	16 499	18 149	18 125	Textile and Clothing Industry
3 141	3 130	3 107	3 066	3 005	Manufacture of Leather, Products from Leather and Footwear
4 399	4 398	4 449	4 498	4 680	Woodworking and Manufacture of Wood Products
17 920	17 908	18 057	18 586	18 503	Pulp and Paper Industry; Publishing
36 510	36 493	36 422	31 480	31 445	Coke Industry, Oil Products and Nuclear Materials Manufacture
25 441	25 319	25 553	44 333	43 622	Chemical Industry
11 337	11 293	11 297	11 491	11 847	Manufacture of Rubber and Plastic Products
123 737	123 205	124 920	125 655	129 307	Manufacture of other Nonmetallic Mineral Products
86 161	85 659	87 849	77 734	77 265	Metal Manufacture and Production of Finished Metal Products
12 577	12 454	12 351	12 894	12 928	Manufacture of Machines and Equipment
12 509	12 518	9 446	9 352	9 644	Manufacture of Electrical Equipment, Electronic and Optical Equipment
16 341	16 327	15 679	16 329	17 875	Manufacture of Vehicles and Equipment
20 862	21 214	20 716	20 764	20 705	Other Branches of Manufacturing Industry
72 977	***72 914***	***75 208***	***72 711***	***72 520***	***3. Other Industries***
175 602	**184 775**	**192 417**	**200 625**	**222 965**	**Agriculture**
174 380	183 567	191 220	199 438	221 712	Agriculture, Hunting and Services in these Areas
669	657	643	621	586	Forestry and Services in this Area
554	552	554	567	668	Fishery, Fish-breeding and Services in these Areas
1 105 565	**1 134 921**	**1 134 097**	**1 125 884**	**1 153 769**	**Construction**
305 988	**303 917**	**309 630**	**316 321**	**326 158**	**Transport**
					including:
74 806	74 393	76 805	74 808	76 630	Land Transport
39 031	38 710	38 994	24 786	24 627	Water Transport
16 297	16 325	15 888	15 182	14 903	Air Transport
175 853	174 490	177 942	201 546	209 997	Auxiliary and Additional Transport
47 446	**47 426**	**47 306**	**48 600**	**51 228**	**Communication**
1 384 661	**1 395 951**	**1 390 409**	**1 391 677**	**1 382 712**	**Trade**
4 788 205	**4 834 737**	**4 935 034**	**5 003 032**	**5 064 399**	**Others (non-productive sphere, individual activity)**

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

At the period

	2010		2011		2012***		09.12	
	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***
of which:								
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*

	04.13		05.13		06.13		07.13	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	**88 300**	***12,6***	**76 620**	***12,3***	**78 068**	***12,7***	**71 482**	***13,0***
of which:								
In KZT:	***85 658***	***12,7***	***73 926***	***12,4***	***76 894***	***12,7***	***68 199***	***13,1***
Short-term Credits	53 104	*13,2*	46 899	*12,7*	52 944	*12,6*	44 279	*13,1*
Long-term Credits**	32 554	*11,9*	27 028	*12,0*	23 950	*13,0*	23 919	*13,2*
In FC:	***2 642***	***8,6***	***2 694***	***9,2***	***1 174***	***9,5***	***3 283***	***10,3***
Short-term Credits	1 489	*8,5*	2 120	*9,0*	715	*9,1*	1 403	*10,9*
Long-term Credits**	1 153	*8,8*	574	*10,2*	459	*10,2*	1 880	*9,9*

*) Weighted Average
**) Over 1 year
***) including final turnovers

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

At the period

12.12***		01.13		02.13		03.13		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
114 104	***11,5***	**63 086**	***12,1***	**74 747**	***12,4***	**69 386**	***12,5***	**Credits - total**
								of which:
94 285	***12,2***	***58 405***	***12,2***	***69 228***	***12,6***	***66 844***	***12,6***	***In KZT:***
48 645	*12,2*	41 697	*12,1*	53 070	*12,6*	45 786	*12,7*	Short-term Credits
45 641	*12,1*	16 708	*12,3*	16 158	*12,7*	21 058	*12,5*	Long-term Credits**
19 819	***8,6***	***4 681***	***10,7***	***5 519***	***10,1***	***2 543***	***8,6***	***In FC:***
4 465	*9,1*	2 425	*8,8*	2 967	*8,6*	2 002	*8,6*	Short-term Credits
15 354	*8,4*	2 256	*12,7*	2 552	*11,8*	541	*8,8*	Long-term Credits**

08.13		09.13		10.13		11.13		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
73 505	***12,7***	**75 793**	***12,7***	**76 652**	***12,7***	**56 583**	***12,5***	**Credits - total**
								of which:
66 740	***12,9***	***69 591***	***13,0***	***70 232***	***12,9***	***53 175***	***12,6***	***In KZT:***
43 705	*13,2*	53 270	*12,9*	41 372	*12,8*	36 325	*12,4*	Short-term Credits
23 036	*12,4*	16 322	*13,1*	28 860	*13,1*	16 850	*13,2*	Long-term Credits**
6 765	***10,6***	***6 201***	***9,8***	***6 421***	***10,2***	***3 408***	***10,7***	***In FC:***
6 215	*10,6*	5 703	*9,8*	4 238	*9,3*	1 671	*9,6*	Short-term Credits
550	*10,2*	498	*10,1*	2 182	*12,0*	1 737	*11,7*	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**
of which:									
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
**) including 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	
1 402 909	**1 458 851**	**1 473 626**	**1 459 886**	**1 462 626**	**1 384 287**	**1 260 651**	**1 265 363**	**Credits - total**
								of which:
1 101 834	***1 165 133***	***1 115 365***	***1 102 966***	***1 106 619***	***1 035 545***	***919 560***	***921 856***	***In KZT:***
222 867	210 008	212 526	205 966	203 370	187 936	176 197	178 770	Short-term Credits
878 966	955 124	902 839	897 000	903 250	847 609	743 363	743 087	Long-term Credits*
301 075	***293 719***	***358 261***	***356 921***	***356 007***	***348 741***	***341 091***	***343 507***	***In FC:***
35 386	35 598	32 677	31 626	30 313	28 863	31 215	31 716	Short-term Credits
265 689	258 121	325 584	325 295	325 694	319 879	309 876	311 791	Long-term Credits*

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

%, for the period

	12.11		12.12**		02.13		03.13		04.13		05.13	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	**2,6**	**1,4**	**3,5**	**1,9**	**2,4**	**1,9**	**2,7**	**2,4**	**2,9**	**2,1**	**3,1**	**2,3**
including:												
Demand Deposits	***1,3***	***1,5***	***2,0***	***0,1***	***1,5***	***0,2***	***1,3***	***0,1***	***1,3***	***0,1***	***1,3***	***0,1***
Conditional	***4,8***	***1,6***	***4,0***	***2,0***	***2,6***	***1,5***	***0,5***	***1,0***	***0,6***	***1,0***	***0,1***	***0,5***
Time Deposits, total	***2,7***	***1,4***	***3,6***	***1,9***	***2,5***	***1,9***	***2,8***	***2,4***	***3,0***	***2,2***	***3,2***	***2,3***
of which with maturity:												
up to 1 month	1,7	0,3	2,6	0,6	1,1	3,5	1,2	2,2	0,8	2,3	1,5	0,0
from 1 to 3 month	1,7	0,9	3,1	2,0	2,3	0,9	2,5	0,9	2,3	1,1	2,5	1,1
from 3 month to 1 year	2,5	2,6	3,9	2,7	3,8	0,6	3,5	2,8	3,4	2,0	4,0	2,1
from 1 to 5 years	5,3	3,3	6,1	1,4	5,6	4,3	5,7	3,8	5,7	3,8	5,2	4,1
over 5 years	10,0	5,7	7,0	2,9	6,4	1,0	8,8	1,0	5,5	2,3	7,5	1,0
Deposits of Individuals	**6,4**	**6,1**	**6,7**	**4,7**	**6,4**	**5,2**	**6,2**	**4,2**	**6,4**	**4,8**	**6,4**	**4,7**
including:												
Demand Deposits	***0,0***	***0,1***	***0,0***	***0,0***	***0,1***	***0,0***	***0,0***	***0,0***	***0,0***	***0,0***	***0,0***	***0,0***
Conditional	***7,4***	***4,0***	***4,4***	***5,9***	***1,2***	***5,8***	***2,8***	***6,0***	***4,2***	***4,4***	***3,5***	***0,1***
Time Deposits, total	***8,4***	***6,4***	***8,3***	***5,1***	***7,9***	***5,4***	***6,8***	***4,9***	***6,9***	***5,1***	***6,8***	***5,0***
of which with maturity:												
up to 1 month	1,0	0,5	5,7	1,3	1,2	1,6	0,2	1,0	3,6	2,3	3,9	1,2
from 1 to 3 month	6,5	1,7	6,5	3,0	4,4	2,5	6,5	2,6	6,9	2,6	5,4	2,1
from 3 month to 1 year	8,4	4,9	8,0	4,5	8,1	4,3	6,7	4,4	6,8	4,7	7,1	4,3
from 1 to 5 years	9,3	7,3	8,8	6,1	8,7	6,8	7,1	5,8	7,1	5,7	6,6	5,9
over 5 years	3,5	7,8	5,4	6,4	3,7	5,8	6,1	6,1	7,3	5,4	5,6	5,8
Credits to Nonbanking Legal Entities	**10,8**	**6,9**	**10,3**	**8,7**	**10,4**	**8,0**	**10,6**	**8,8**	**10,6**	**7,6**	**10,9**	**8,5**
of which with maturity:												
up to 1 month	10,5	1,9	9,4	4,6	8,5	4,5	9,6	4,6	8,7	4,6	12,2	4,6
from 1 to 3 month	12,1	7,0	9,7	8,3	10,8	5,9	9,1	6,2	10,3	7,2	8,7	6,6
from 3 month to 1 year	11,4	8,7	11,2	8,9	11,5	7,8	10,6	8,0	11,1	7,4	11,3	8,1
from 1 to 5 years	11,4	6,8	10,0	10,1	12,3	12,5	12,3	10,0	11,8	8,3	11,0	6,3
over 5 years	6,9	4,3	9,0	8,1	7,4	12,5	12,2	9,7	10,5	10,4	11,9	11,8
Credits to Individuals	**20,4**	**13,9**	**21,2**	**13,6**	**20,8**	**12,7**	**21,6**	**11,7**	**21,8**	**12,0**	**20,0**	**8,6**
of which with maturity:												
up to 1 month	19,7	15,0	18,0	15,0	17,4	15,9	17,1	14,7	17,2	14,4	11,3	15,3
from 1 to 3 month	14,7	11,5	14,2	9,5	12,5	7,5	15,5	0,0	20,0	7,5	17,8	7,5
from 3 month to 1 year	21,6	15,8	26,6	15,3	19,1	11,6	20,3	12,2	18,8	13,1	20,2	6,9
from 1 to 5 years	23,2	13,1	23,1	13,0	23,4	10,7	23,8	6,7	23,9	12,1	22,5	11,1
over 5 years	12,2	13,4	13,1	12,6	13,8	13,2	17,2	13,3	16,6	13,3	13,2	14,4

*) Weighted Average
**) including final turnovers

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

%, for the period

06.13		07.13		08.13		09.13		10.13		11.13		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
3,5	**2,0**	**3,4**	**1,6**	**4,2**	**1,3**	**4,3**	**2,3**	**4,7**	**2,3**	**4,9**	**2,6**	**Deposits of Nonbanking Legal Entities**
												including:
1,4	***0,1***	***1,5***	***0,1***	***2,5***	***0,1***	***2,6***	***3,5***	***3,3***	***3,5***	***3,3***	***3,5***	***Demand Deposits***
1,2	***0,9***	***2,8***	***2,6***	***4,6***	***0,2***	***0,6***	***0,3***	***4,1***	***1,7***	***3,9***	***0,0***	***Conditional***
3,6	***2,0***	***3,5***	***1,6***	***4,4***	***1,3***	***4,4***	***1,8***	***4,8***	***1,4***	***5,0***	***1,6***	***Time Deposits, total***
												of which with maturity:
2,1	0,3	2,6	0,2	4,3	0,4	4,1	0,3	4,5	0,3	4,8	0,2	up to 1 month
2,8	0,3	3,4	0,4	4,5	0,8	5,1	0,5	4,6	0,5	5,5	0,7	from 1 to 3 month
4,5	2,7	3,5	1,9	4,3	2,0	4,7	2,7	5,2	2,8	5,4	2,8	from 3 month to 1 year
4,3	2,7	4,2	3,8	4,8	2,3	4,7	2,6	5,4	4,0	5,3	3,2	from 1 to 5 years
3,3	1,0	4,6	1,0	7,4	0,8	4,9	3,0	6,6	1,0	7,7	1,8	over 5 years
6,1	**5,2**	**6,0**	**5,0**	**6,2**	**4,7**	**5,9**	**4,4**	**5,8**	**4,5**	**6,8**	**4,5**	**Deposits of Individuals**
												including:
0,0	***0,0***	***0,1***	***0,1***	***0,0***	***0,0***	***0,0***	***0,0***	***0,0***	***0,1***	***0,0***	***0,0***	***Demand Deposits***
1,4	***3,1***	***5,9***	***5,8***	***0,5***	***4,4***	***0,6***	***5,9***	***0,5***	***5,8***	***2,1***	***4,7***	***Conditional***
6,8	***5,5***	***6,5***	***5,1***	***6,7***	***4,9***	***6,3***	***4,8***	***8,3***	***4,7***	***8,3***	***4,7***	***Time Deposits, total***
												of which with maturity:
5,9	3,5	3,8	1,4	3,0	1,1	6,4	2,6	3,8	1,0	6,5	4,4	up to 1 month
5,1	1,8	6,8	3,4	8,0	3,3	7,4	3,4	8,0	3,4	7,3	3,2	from 1 to 3 month
7,1	4,5	6,4	4,4	7,0	4,3	6,5	4,2	8,3	4,4	8,3	4,1	from 3 month to 1 year
6,5	6,2	6,5	5,9	6,5	5,6	6,0	5,4	8,5	5,2	8,4	5,3	from 1 to 5 years
5,1	4,9	4,7	5,3	3,9	5,0	4,0	6,8	3,9	5,1	4,3	5,0	over 5 years
10,3	**7,5**	**10,4**	**8,9**	**10,9**	**7,2**	**10,5**	**7,2**	**10,6**	**7,8**	**10,8**	**6,9**	**Credits to Nonbanking Legal Entities**
												of which with maturity:
8,4	9,5	9,4	4,1	10,9	6,4	9,3	5,5	9,6	4,2	9,6	4,3	up to 1 month
10,7	8,1	9,4	8,4	10,2	7,5	9,8	5,9	10,0	7,6	10,3	5,4	from 1 to 3 month
11,4	6,2	10,4	7,4	10,8	6,9	11,1	7,5	10,9	8,7	11,0	8,4	from 3 month to 1 year
8,2	10,2	11,5	10,6	11,8	9,6	12,2	11,1	11,6	9,9	11,9	10,2	from 1 to 5 years
12,7	11,4	12,5	11,9	11,2	10,7	10,7	9,2	10,1	8,9	12,1	6,8	over 5 years
19,5	**13,2**	**19,6**	**12,4**	**20,2**	**14,0**	**19,6**	**13,9**	**19,2**	**13,2**	**19,9**	**10,2**	**Credits to Individuals**
												of which with maturity:
19,4	16,1	17,9	8,9	19,0	15,2	18,9	15,8	19,1	14,6	20,2	15,7	up to 1 month
14,0	8,5	13,8	7,0	18,3	7,0	18,2	9,0	17,7	8,9	17,4	9,7	from 1 to 3 month
19,5	13,6	19,3	12,6	19,5	14,7	18,9	13,4	20,0	13,1	20,8	8,8	from 3 month to 1 year
21,4	10,8	21,3	11,3	22,1	13,2	21,6	14,4	21,1	13,7	21,7	13,7	from 1 to 5 years
13,4	13,3	13,5	13,6	13,5	14,0	13,4	12,6	13,4	13,3	13,9	12,9	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	12.12**		2012**		02.13		03.13		04.13		05.13	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:												
Deposits - total	**1 143 603**	***4,5***	**10 027 722**	***3,7***	**827 902**	***3,9***	**1 288 967**	***4,9***	**1 455 232**	***5,0***	**1 382 313**	***4,8***
Demand Deposits - total	***109 097***	***0,9***	***1 243 280***	***0,5***	***96 937***	***0,6***	***95 804***	***0,5***	***111 818***	***0,5***	***99 546***	***0,5***
of which:												
Nonbanking Legal Entities	48 133	*2,0*	502 515	*1,3*	36 755	*1,5*	33 692	*1,3*	40 888	*1,3*	42 112	*1,3*
Individuals	60 964	*0,0*	740 766	*0,0*	60 182	*0,1*	62 112	*0,0*	70 930	*0,0*	57 434	*0,0*
Time Deposits - total	***1 030 063***	***4,9***	***8 762 328***	***4,2***	***725 629***	***4,4***	***1 191 713***	***5,2***	***1 337 933***	***5,4***	***1 279 364***	***5,2***
of which:												
Nonbanking Legal Entities	754 468	*3,6*	6 126 007	*2,4*	472 687	*2,5*	472 766	*2,8*	529 774	*3,0*	579 306	*3,2*
Individuals	275 595	*8,3*	2 636 321	*8,2*	252 942	*7,9*	718 947	*6,8*	808 159	*6,9*	700 058	*6,8*
Conditional Deposits - total	***4 443***	***4,2***	***22 113***	***3,3***	***5 336***	***2,0***	***1 450***	***1,4***	***5 482***	***3,2***	***3 402***	***2,6***
of which:												
Nonbanking Legal Entities	2 222	*4,0*	11 629	*2,1*	3 227	*2,6*	893	*0,5*	1 466	*0,6*	887	*0,1*
Individuals	2 220	*4,4*	10 484	*4,6*	2 109	*1,2*	557	*2,8*	4 015	*4,2*	2 515	*3,5*
In CFC:												
Deposits - total	**291 786**	***3,0***	**5 780 507**	***3,3***	**594 077**	***4,1***	**403 031**	***3,0***	**475 753**	***3,3***	**574 374**	***3,0***
Demand Deposits - total	***9 504***	***0,0***	***164 638***	***0,2***	***14 984***	***0,0***	***18 160***	***0,0***	***13 817***	***0,0***	***9 882***	***0,0***
of which:												
Nonbanking Legal Entities	76	*0,1*	290	*0,4*	0	*0,2*	34	*0,1*	18	*0,1*	152	*0,1*
Individuals	9 428	*0,0*	164 348	*0,2*	14 984	*0,0*	18 126	*0,0*	13 799	*0,0*	9 731	*0,0*
Time Deposits - total	***281 911***	***3,1***	***5 609 477***	***3,4***	***579 034***	***4,2***	***382 561***	***3,1***	***451 110***	***3,5***	***564 062***	***3,1***
of which:												
Nonbanking Legal Entities	173 673	*1,9*	2 961 505	*1,4*	197 400	*1,9*	275 102	*2,4*	249 609	*2,2*	404 611	*2,3*
Individuals	108 237	*5,1*	2 647 972	*5,6*	381 634	*5,4*	107 459	*4,9*	201 501	*5,1*	159 451	*5,0*
Conditional Deposits - total	***371***	***2,7***	***6 392***	***3,7***	***59***	***2,3***	***2 310***	***1,1***	***10 826***	***1,0***	***430***	***0,1***
of which:												
Nonbanking Legal Entities	305	*2,0*	1 125	*0,8*	49	*1,5*	2 266	*1,0*	10 816	*1,0*	37	*0,5*
Individuals	66	*5,9*	5 267	*4,3*	10	*5,8*	43	*6,0*	10	*4,4*	393	*0,1*
In OFC:												
Deposits - total	**4 151**	***1,8***	**49 375**	***2,0***	**5 108**	***2,7***	**6 336**	***1,1***	**6 147**	***2,3***	**4 977**	***2,3***
Demand Deposits - total	***1 757***	***0,0***	***14 072***	***0,0***	***1 246***	***0,0***	***4 357***	***0,0***	***2 255***	***0,0***	***1 149***	***0,0***
of which:												
Nonbanking Legal Entities	4	*0,0*	14	*0,0*	17	*3,0*	0	*0,0*	5	*3,0*	6	*0,0*
Individuals	1 753	*0,0*	14 058	*0,0*	1 229	*0,0*	4 357	*0,0*	2 250	*0,0*	1 143	*0,0*
Time Deposits - total	***2 318***	***3,0***	***35 227***	***2,7***	***3 862***	***3,5***	***1 980***	***3,4***	***3 892***	***3,7***	***3 828***	***3,0***
of which:												
Nonbanking Legal Entities	1 626	*2,6*	23 004	*2,2*	3 064	*3,3*	1 353	*3,0*	2 253	*3,0*	2 861	*2,6*
Individuals	692	*4,1*	12 223	*3,8*	798	*4,3*	627	*4,2*	1 639	*4,6*	967	*4,3*
Conditional Deposits - total	***77***	***3,5***	***77***	***3,5***	***0***	***0,0***	***0***	***0,0***	***0***	***0,0***	***0***	***0,0***
of which:												
Nonbanking Legal Entities	0	*0,0*	0	*0,0*	0	*0,0*	0	*0,0*	0	*0,0*	0	*0,0*
Individuals	77	*3,5*	77	*3,5*	0	*0,0*	0	*0,0*	0	*0,0*	0	*0,0*

Attracted Deposits and Interest Rates* of Banks

At the period

06.13		07.13		08.13		09.13		10.13		11.13		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	млн.KZT	%	млн.KZT	%	
												In KZT:
1 328 446	***4,9***	**1 346 955**	***4,9***	**1 426 125**	***5,1***	**2 084 029**	***5,1***	**1 344 075**	***5,0***	**1 320 964**	***5,3***	**Deposits - total**
113 235	***0,4***	***100 598***	***0,7***	***123 160***	***1,4***	***133 010***	***1,3***	***151 176***	***1,3***	***116 554***	***1,9***	***Demand Deposits - total***
												of which:
34 783	*1,4*	43 030	*1,5*	69 475	*2,5*	64 201	*2,6*	57 961	*3,3*	68 664	*3,3*	Nonbanking Legal Entities
78 452	*0,0*	57 569	*0,1*	53 685	*0,0*	68 809	*0,0*	93 215	*0,0*	47 890	*0,0*	Individuals
1 213 330	***5,4***	***1 241 380***	***5,2***	***1 300 421***	***5,5***	***1 947 468***	***5,4***	***1 189 650***	***5,5***	***1 199 275***	***5,6***	***Time Deposits - total***
												of which:
543 789	*3,6*	529 080	*3,5*	672 963	*4,4*	905 467	*4,4*	966 904	*4,8*	972 202	*5,0*	Nonbanking Legal Entities
669 542	*6,8*	712 300	*6,5*	627 458	*6,7*	1 042 001	*6,3*	222 746	*8,3*	227 072	*8,3*	Individuals
1 881	***1,4***	***4 977***	***5,3***	***2 543***	***1,6***	***3 551***	***0,6***	***3 249***	***0,9***	***5 135***	***2,7***	***Conditional Deposits - total***
												of which:
263	*1,2*	890	*2,8*	707	*4,6*	1 093	*0,6*	346	*4,1*	1 824	*3,9*	Nonbanking Legal Entities
1 618	*1,4*	4 088	*5,9*	1 837	*0,5*	2 458	*0,6*	2 903	*0,5*	3 311	*2,1*	Individuals
												In CFC:
698 774	***2,8***	**548 897**	***3,5***	**456 576**	***2,9***	**781 220**	***2,8***	**797 430**	***2,9***	**643 677**	***3,1***	**Deposits - total**
7 274	***0,0***	***11 792***	***0,1***	***8 924***	***0,0***	***205 781***	***3,3***	***247 759***	***3,4***	***235 860***	***3,4***	***Demand Deposits - total***
												of which:
260	*0,1*	218	*0,1*	492	*0,1*	193 119	*3,5*	237 649	*3,5*	226 564	*3,5*	Nonbanking Legal Entities
7 014	*0,0*	11 573	*0,1*	8 432	*0,0*	12 663	*0,0*	10 111	*0,1*	9 296	*0,0*	Individuals
691 337	***2,9***	***537 010***	***3,5***	***447 549***	***2,9***	***575 415***	***2,6***	***549 618***	***2,6***	***407 724***	***2,9***	***Time Deposits - total***
												of which:
518 514	*2,0*	240 202	*1,6*	247 263	*1,3*	415 155	*1,8*	342 069	*1,4*	234 457	*1,6*	Nonbanking Legal Entities
172 823	*5,5*	296 808	*5,1*	200 286	*4,9*	160 260	*4,8*	207 549	*4,7*	173 267	*4,7*	Individuals
162	***0,9***	***95***	***3,0***	***103***	***4,2***	***24***	***1,2***	***53***	***4,8***	***94***	***4,4***	***Conditional Deposits - total***
												of which:
159	*0,9*	84	*2,6*	6	*0,2*	20	*0,3*	12	*1,7*	6	*0,0*	Nonbanking Legal Entities
3	*3,1*	11	*5,8*	97	*4,4*	4	*5,9*	40	*5,8*	88	*4,7*	Individuals
												In OFC:
3 888	***2,9***	**4 471**	***3,2***	**5 836**	***3,1***	**5 354**	***3,1***	**2 941**	***3,4***	**5 779**	***3,0***	**Deposits - total**
570	***0,0***	***353***	***0,0***	***270***	***0,0***	***388***	***0,1***	***354***	***0,0***	***307***	***0,0***	***Demand Deposits - total***
												of which:
4	*0,0*	13	*0,0*	12	*0,0*	22	*2,6*	24	*0,0*	21	*0,0*	Nonbanking Legal Entities
566	*0,0*	340	*0,0*	257	*0,0*	367	*0,0*	330	*0,0*	286	*0,0*	Individuals
3 318	***3,4***	***4 117***	***3,5***	***5 566***	***3,2***	***4 966***	***3,4***	***2 587***	***3,8***	***5 472***	***3,1***	***Time Deposits - total***
												of which:
1 581	*2,6*	2 592	*2,8*	3 967	*2,6*	3 645	*2,8*	1 105	*2,9*	3 791	*2,9*	Nonbanking Legal Entities
1 737	*4,2*	1 526	*4,6*	1 599	*4,7*	1 321	*4,9*	1 482	*4,5*	1 681	*3,7*	Individuals
0	***0,0***	***0***	***0,0***	***0***	***0,0***	***0***	***0,0***	***0***	***0,0***	***0***	***0,0***	***Conditional Deposits - total***
												of which:
0	*0,0*	0	*0,0*	0	*0,0*	0	*0,0*	0	*0,0*	0	*0,0*	Nonbanking Legal Entities
0	*0,0*	0	*0,0*	0	*0,0*	0	*0,0*	0	*0,0*	0	*0,0*	Individuals

Continuation

	12.12**		2012**		02.13		03.13		04.13		05.13	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts												
Total in KZT:	**10 271 311**	**0,1**	**97 034 246**	**0,1**	**7 385 122**	**0,1**	**7 515 709**	**0,1**	**9 046 974**	**0,1**	**8 777 749**	**0,1**
Nonbanking Legal Entities	***8 831 439***	***0,2***	***81 990 025***	***0,1***	***6 224 516***	***0,1***	***6 180 345***	***0,1***	***7 532 669***	***0,1***	***7 389 051***	***0,1***
of which:												
with accrual Interest Rates	1 335 278	*1,0*	9 755 303	*0,8*	1 137 924	*0,7*	962 655	*0,7*	1 259 092	*0,5*	1 173 826	*0,4*
without accrual Interest Rates	7 496 161	*0,0*	72 234 722	*0,0*	5 086 592	*0,0*	5 217 689	*0,0*	6 273 577	*0,0*	6 215 225	*0,0*
Individuals	***1 439 871***	***0,0***	***15 044 221***	***0,0***	***1 160 605***	***0,0***	***1 335 364***	***0,0***	***1 514 305***	***0,0***	***1 388 698***	***0,0***
of which:												
with accrual Interest Rates	14 892	*0,6*	409 515	*0,4*	8 763	*0,2*	30 335	*0,3*	17 411	*0,5*	39 288	*0,3*
without accrual Interest Rates	1 424 980	*0,0*	14 634 706	*0,0*	1 151 842	*0,0*	1 305 029	*0,0*	1 496 894	*0,0*	1 349 410	*0,0*
Total in CFC:	**2 502 831**	**0,0**	**28 675 879**	**0,1**	**2 491 648**	**0,1**	**2 216 985**	**0,1**	**2 402 104**	**0,1**	**2 753 967**	**0,0**
Nonbanking Legal Entities	***2 343 280***	***0,0***	***24 416 859***	***0,1***	***1 870 192***	***0,2***	***2 052 938***	***0,1***	***2 168 432***	***0,1***	***2 561 088***	***0,0***
of which:												
with accrual Interest Rates	515 252	*0,1*	6 188 337	*0,4*	499 454	*0,6*	494 766	*0,3*	484 529	*0,3*	492 685	*0,2*
without accrual Interest Rates	1 828 029	*0,0*	18 228 522	*0,0*	1 370 738	*0,0*	1 558 172	*0,0*	1 683 903	*0,0*	2 068 402	*0,0*
Individuals	***159 551***	***0,0***	***4 259 021***	***0,0***	***621 456***	***0,0***	***164 046***	***0,0***	***233 672***	***0,0***	***192 880***	***0,0***
of which:												
with accrual Interest Rates	3 555	*0,4*	44 866	*0,5*	2 669	*0,2*	2 353	*0,2*	4 177	*0,3*	1 576	*0,2*
without accrual Interest Rates	155 995	*0,0*	4 214 155	*0,0*	618 787	*0,0*	161 694	*0,0*	229 495	*0,0*	191 304	*0,0*
Total in OFC:	**235 834**	**0,0**	**2 458 914**	**0,0**	**194 226**	**0,1**	**201 741**	**0,1**	**238 916**	**0,0**	**215 697**	**0,1**
Nonbanking Legal Entities	***224 672***	***0,0***	***2 318 155***	***0,0***	***182 986***	***0,1***	***190 164***	***0,1***	***222 964***	***0,0***	***202 885***	***0,1***
of which:												
with accrual Interest Rates	12 829	*0,2*	72 922	*0,2*	21 229	*1,0*	23 620	*0,5*	18 455	*0,4*	25 395	*0,6*
without accrual Interest Rates	211 843	*0,0*	2 245 233	*0,0*	161 757	*0,0*	166 545	*0,0*	204 509	*0,0*	177 490	*0,0*
Individuals	***11 162***	***0,0***	***140 759***	***0,0***	***11 239***	***0,0***	***11 577***	***0,0***	***15 952***	***0,0***	***12 812***	***0,0***
of which:												
with accrual Interest Rates	127	*0,9*	1 053	*0,3*	27	*0,3*	0	*0,0*	11	*0,3*	105	*0,7*
without accrual Interest Rates	11 036	*0,0*	139 706	*0,0*	11 212	*0,0*	11 577	*0,0*	15 940	*0,0*	12 707	*0,0*

*) Weighted Average
**) including final turnovers

Continuation

06.13		07.13		08.13		09.13		10.13		11.13		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	млн.KZT	%	млн.KZT	%	
												Current Accounts
8 952 420	**0,1**	**9 249 304**	**0,1**	**8 779 522**	**0,1**	**9 221 912**	**0,1**	**8 964 105**	**0,1**	**8 928 698**	**0,1**	**Total in KZT:**
7 504 466	***0,1***	***7 724 690***	***0,1***	***7 379 350***	***0,1***	***7 807 261***	***0,1***	***7 592 837***	***0,1***	***7 597 249***	***0,1***	***Nonbanking Legal Entities***
												of which:
1 014 768	*0,6*	1 048 399	*0,5*	879 017	*0,6*	733 151	*0,7*	1 058 051	*0,8*	704 084	*0,8*	with accrual Interest Rates
6 489 699	*0,0*	6 676 291	*0,0*	6 500 333	*0,0*	7 074 110	*0,0*	6 534 786	*0,0*	6 893 166	*0,0*	without accrual Interest Rates
1 447 954	***0,0***	***1 524 614***	***0,0***	***1 400 172***	***0,0***	***1 414 651***	***0,0***	***1 371 268***	***0,0***	***1 331 448***	***0,0***	***Individuals***
												of which:
18 939	*0,6*	23 031	*0,7*	50 472	*0,3*	39 209	*0,4*	42 383	*0,4*	19 711	*0,7*	with accrual Interest Rates
1 429 015	*0,0*	1 501 583	*0,0*	1 349 700	*0,0*	1 375 442	*0,0*	1 328 885	*0,0*	1 311 738	*0,0*	without accrual Interest Rates
2 727 887	**0,0**	**2 719 835**	**0,0**	**2 326 018**	**0,0**	**2 729 343**	**0,0**	**2 731 464**	**0,1**	**2 530 753**	**0,1**	**Total in CFC:**
2 502 109	***0,0***	***2 454 007***	***0,0***	***2 076 264***	***0,0***	***2 520 582***	***0,0***	***2 499 712***	***0,1***	***2 313 377***	***0,1***	***Nonbanking Legal Entities***
												of which:
377 715	*0,1*	434 370	*0,2*	361 068	*0,1*	386 000	*0,2*	556 957	*0,5*	389 997	*0,4*	with accrual Interest Rates
2 124 394	*0,0*	2 019 637	*0,0*	1 715 197	*0,0*	2 134 582	*0,0*	1 942 755	*0,0*	1 923 380	*0,0*	without accrual Interest Rates
225 778	***0,0***	***265 828***	***0,0***	***249 754***	***0,0***	***208 761***	***0,0***	***231 752***	***0,0***	***217 376***	***0,0***	***Individuals***
												of which:
4 091	*0,2*	5 366	*0,3*	13 619	*0,3*	5 379	*0,3*	6 238	*0,2*	3 348	*0,5*	with accrual Interest Rates
221 687	*0,0*	260 462	*0,0*	236 136	*0,0*	203 382	*0,0*	225 514	*0,0*	214 028	*0,0*	without accrual Interest Rates
208 210	**0,0**	**233 336**	**0,1**	**242 166**	**0,0**	**231 408**	**0,0**	**243 665**	**0,0**	**246 364**	**0,0**	**Total in OFC:**
193 551	***0,0***	***216 597***	***0,1***	***227 024***	***0,0***	***214 785***	***0,0***	***226 466***	***0,1***	***230 501***	***0,1***	***Nonbanking Legal Entities***
												of which:
7 586	*0,2*	34 520	*0,6*	3 270	*0,2*	23 111	*0,4*	24 873	*0,5*	0	*0,0*	with accrual Interest Rates
185 964	*0,0*	182 077	*0,0*	223 754	*0,0*	191 674	*0,0*	201 593	*0,0*	230 501	*0,0*	without accrual Interest Rates
14 659	***0,0***	***16 739***	***0,0***	***15 142***	***0,0***	***16 623***	***0,0***	***17 199***	***0,0***	***15 863***	***0,0***	***Individuals***
												of which:
38	*0,2*	92	*1,0*	47	*0,3*	0	*0,0*	0	*0,0*	9	*0,2*	with accrual Interest Rates
14 621	*0,0*	16 648	*0,0*	15 095	*0,0*	16 623	*0,0*	17 199	*0,0*	15 854	*0,0*	without accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	12.11	12.12***	01.13	02.13	03.13	04.13	05.13
Deposits of Individuals - total	**2 758 604**	**3 409 478**	**3 438 507**	**3 508 092**	**3 531 709**	**3 545 168**	**3 589 852**
of which:							
In KZT	1 597 981	2 072 511	2 093 571	2 124 892	2 161 833	2 157 947	2 178 869
In CFC	1 153 891	1 328 830	1 336 885	1 375 344	1 362 319	1 379 388	1 402 806
In OFC	6 733	8 138	8 051	7 856	7 558	7 833	8 176
***Demand Deposits** - total*	***379 671***	***457 432***	***410 915***	***420 943***	***430 966***	***423 154***	***433 620***
of which:							
In KZT	320 717	398 225	349 252	361 410	370 677	360 667	371 901
In CFC	57 387	57 977	60 377	58 212	59 008	61 074	59 988
In OFC	1 567	1 230	1 287	1 321	1 281	1 414	1 732
Conditional Deposits - total	***11 245***	***17 558***	***18 294***	***19 495***	***18 373***	***20 688***	***19 761***
of which:							
In KZT	10 085	11 542	11 643	12 866	12 448	14 749	13 440
In CFC	1 159	6 017	6 650	6 629	5 925	5 939	6 321
In OFC	-	-	-	-	-	-	-
Time Deposits - total	***2 367 689***	***2 934 488***	***3 009 298***	***3 067 655***	***3 082 370***	***3 101 326***	***3 136 470***
of which:							
In KZT	1 267 178	1 662 744	1 732 676	1 750 616	1 778 708	1 782 532	1 793 528
Short-term	*413 625*	*766 246*	*792 398*	*796 127*	*813 264*	*833 916*	*845 799*
Long-term	*853 554*	*896 498*	*940 277*	*954 489*	*965 443*	*948 615*	*947 729*
In CFC	1 095 345	1 264 836	1 269 858	1 310 504	1 297 386	1 312 376	1 336 497
In OFC	5 166	6 908	6 764	6 535	6 277	6 419	6 445

*) including Accounts of Nonresidents
**) including Current Accounts
***) including final turnovers

Deposits of Individuals* in Banks

Mln. of KZT, end of period

06.13	07.13	08.13	09.13	10.13	11.13	
3 643 109	**3 701 677**	**3 708 896**	**3 749 653**	**3 778 491**	**3 816 587**	**Deposits of Individuals - total**
						of which:
2 218 711	2 100 816	2 073 941	2 101 308	2 082 673	2 104 699	In KZT
1 415 145	1 591 449	1 625 069	1 637 690	1 685 288	1 700 983	In CFC
9 253	9 413	9 885	10 655	10 530	10 904	In OFC
466 382	***456 565***	***448 635***	***441 239***	***435 377***	***449 629***	***Demand Deposits** - total***
						of which:
402 473	388 579	382 452	371 357	367 286	381 938	In KZT
61 860	66 115	64 208	67 360	66 103	65 435	In CFC
2 049	1 871	1 975	2 521	1 988	2 257	In OFC
19 466	***21 005***	***22 577***	***24 648***	***27 006***	***29 547***	***Conditional Deposits - total***
						of which:
13 573	15 213	16 727	18 764	21 122	23 655	In KZT
5 893	5 793	5 850	5 884	5 884	5 892	In CFC
-	-	-	-	-	-	In OFC
3 157 261	***3 224 108***	***3 237 684***	***3 283 766***	***3 316 108***	***3 337 410***	***Time Deposits - total***
						of which:
1 802 664	1 697 025	1 674 762	1 711 186	1 694 265	1 699 106	In KZT
856 102	*797 419*	*777 851*	*786 772*	*765 954*	*757 380*	*Short-term*
946 563	*899 605*	*896 911*	*924 414*	*928 312*	*941 726*	*Long-term*
1 347 392	1 519 541	1 555 011	1 564 446	1 613 301	1 629 657	In CFC
7 205	7 542	7 911	8 134	8 542	8 647	In OFC

Deposits of Individuals* in Banks entering in System of Collective Warranting as end of November, 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	**794 846**	**621 376**	**394 522**	**330 973**	**290 198**	**221 159**	**202 486**	**205 358**	**129 607**
of which:									
In KZT	391 811	301 476	237 440	185 480	179 436	81 759	102 249	105 680	76 793
In CFC	402 605	319 726	157 019	145 135	110 005	139 347	100 167	93 127	52 388
In OFC	430	173	63	358	757	54	70	6 551	426
Demand Deposits**- total	***158 105***	***73 164***	***12 576***	***38 296***	***38 289***	***19 386***	***11 553***	***19 884***	***14 100***
of which:									
In KZT	151 167	57 846	11 735	31 850	34 729	14 605	10 492	14 741	7 165
In CFC	6 509	15 145	778	6 216	3 443	4 728	991	4 384	6 892
In OFC	429	173	63	229	117	54	70	758	43
Conditional Deposits - total	***5***	***14 628***	***115***	***7***	***2***	***3***	***13 526***	***18***	***23***
of which:									
In KZT	5	13 847	115	7	2	3	8 438	17	9
In CFC	0	781	0	0	0	0	5 088	1	14
In OFC	0	0	0	0	0	0	0	0	0
Time Deposits - total	***636 737***	***533 584***	***381 831***	***292 670***	***251 906***	***201 770***	***177 407***	***185 456***	***115 484***
of which:									
In KZT	240 640	229 783	225 589	153 623	144 705	67 151	83 319	90 921	69 618
Short-term	*222 352*	*133 671*	*115 871*	*64 113*	*79 351*	*21 712*	*346*	*3 818*	*15 629*
Long-term	*18 288*	*96 113*	*109 718*	*89 510*	*65 354*	*45 439*	*82 973*	*87 103*	*53 989*
In CFC	396 096	303 800	156 242	138 919	106 562	134 619	94 088	88 742	45 483
In OFC	1	0	0	129	639	0	0	5 793	383
Share of the Bank of total sum of Deposits	**20,83**	**16,28**	**10,34**	**8,67**	**7,60**	**5,79**	**5,31**	**5,38**	**3,40**

	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	**9 916**	**8 532**	**8 918**	**12 642**	**5 141**	**3 591**	**2 767**	**2 638**	**1 770**
of which:									
In KZT	7 843	3 140	5 311	8 582	4 207	3 033	1 086	1 279	483
In CFC	2 071	5 392	3 607	4 045	934	558	1 681	1 231	1 287
In OFC	2	0	0	15	0	0	0	128	0
Demand Deposits** - total	***578***	***1 442***	***613***	***1 947***	***153***	***3 591***	***281***	***1 877***	***514***
of which:									
In KZT	554	1 233	528	1 945	111	3 033	172	1 033	481
In CFC	22	209	85	2	42	558	109	827	32
In OFC	2	0	0	0	0	0	0	17	0
Conditional Deposits - total	***7***	***0***	***1***	***0***	***0***	***0***	***0***	***4***	***0***
of which:									
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	***9 331***	***7 090***	***8 304***	***10 695***	***4 989***	***0***	***2 487***	***756***	***1 256***
of which:									
In KZT	7 283	1 906	4 783	6 637	4 096	0	914	244	2
Short-term	*5 059*	*1 752*	*3 694*	*1 736*	*1 253*	*0*	*377*	*242*	*0*
Long-term	*2 224*	*154*	*1 088*	*4 901*	*2 843*	*0*	*537*	*3*	*2*
In CFC	2 048	5 183	3 521	4 043	893	0	1 573	401	1 255
In OFC	0	0	0	15	0	0	0	111	0
Share of the Bank of total sum of Deposits	0,3	0,2	0,2	0,3	0,1	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 November, 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)	
184 411	**159 074**	**63 892**	**53 984**	**30 179**	**30 925**	**21 588**	**17 701**	**Deposits of Individuals - total**
								of which:
184 411	104 979	39 860	24 898	10 809	12 947	10 399	15 314	In KZT
0	53 161	23 681	29 051	19 370	17 977	10 962	2 067	In CFC
0	934	351	35	0	1	227	319	In OFC
1 943	***11 501***	***6 699***	***4 843***	***16 067***	***1 567***	***3 170***	***2 153***	***Demand Deposits**- total***
								of which:
1 943	10 270	6 064	4 239	8 569	1 375	1 955	1 647	In KZT
0	1 193	610	569	7 498	192	1 139	391	In CFC
0	38	25	35	0	1	77	116	In OFC
0	***1***	***0***	***949***	***0***	***0***	***252***	***0***	***Conditional Deposits - total***
								of which:
0	1	0	949	0	0	252	0	In KZT
0	0	0	0	0	0	0	0	In CFC
0	0	0	0	0	0	0	0	In OFC
182 468	***147 571***	***57 193***	***48 192***	***14 112***	***29 357***	***18 166***	***15 547***	***Time Deposits - total***
								of which:
182 468	94 707	33 796	19 710	2 240	11 572	8 193	13 667	In KZT
0	*71 553*	*4*	*6 443*	*2 091*	*1 442*	*558*	*3 461*	*Short-term*
182 468	*23 154*	*33 792*	*13 267*	*149*	*10 130*	*7 635*	*10 206*	*Long-term*
0	51 968	23 071	28 482	11 872	17 785	9 823	1 677	In CFC
0	896	326	0	0	0	151	204	In OFC
4,83	**4,17**	**1,67**	**1,41**	**0,79**	**0,81**	**0,57**	**0,46**	**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	
1 987	**673**	**835**	**585**	**858**	17,375	**29**	**Deposits of Individuals - total**
							of which:
534	168	576	264	253	5,766	13	In KZT
1 451	506	259	321	605	11,609	16	In CFC
2	0	0	0	0	0	0	In OFC
1 939	***628***	***553***	***119***	***813***	*17,114*	***9***	***Demand Deposits** - total***
							of which:
516	166	418	71	215	5,671	4	In KZT
1 420	462	135	48	598	11,443	4	In CFC
2	0	0	0	0	0	0	In OFC
4	***2***	***0***	***0***	***0***	*0,261*	***0***	***Conditional Deposits - total***
							of which:
1	2	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
45	***44***	***282***	***466***	***45***	*0*	***20***	***Time Deposits - total***
							of which:
16	0	158	193	38	0	8	In KZT
4	*0*	*147*	*28*	*38*	*0*	*7*	*Short-term*
12	*0*	*11*	*165*	*0*	*0*	*2*	*Long-term*
28	44	124	273	7	0	12	In CFC
0	0	0	0	0	0	0	In OFC
							Share of the Bank of total sum of Deposits
0,1	0,0	0,0	0,0	0,0	0,0	0,0	

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
Volume of Sale:																			
2008	**2 946 490**	**15 431**	**31 380**	**41 965**	**98 009**	**65477**	**50191**	**2633**	**9740**	**22 259**	**11 500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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**	**-**	**-**	**-**	**95423**	**36667**	**19833**	**20097**	**57867**	**18193**	**27763**	**-**	**26241**	**29830**	**39558**	**34067**	**33796**	**31667**	**31600**
2012	**857234**			**12769**	**68047**	**20298**	**48185**	**36368**	**130225**	**36506**	**56586**	**12267**	**51698**	**62882**	**24179**	**-**	**6417**	**-**	**67405**
2013																			
I	**36206**	**-**	**-**	**-**	**35624**	**-**	**11418**	**2124**	**41289**	**15117**	**13000**	**-**	**-**	**13706**	**-**	**-**	**-**	**-**	**14687**
II	**26871**	**-**	**-**	**-**	**36485**	**-**	**-**	**13154**	**14560**	**14374**	**15000**	**6667**	**-**	**28870**	**-**	**-**	**-**	**-**	**16948**
III	**14251**	**-**	**-**	**-**	**24205**	**-**	**-**	**1995**	**47613**	**4294**	**15515**	**15226**	**-**	**23103**	**-**	**11500**	**1850**	**-**	**-**
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	-	-
Effective Annual Yield*, %																			
2008	**6,36**	**7,18**	**7,02**	**7,34**	**7,68**	**8,34**	**8,70**	**8,73**	**8,93**	**8,75**	**9,27**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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**
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**
2013																			
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**	**-**	**-**
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	-	-
Discounted Price, Weighted Average %																			
2008	**98,36**	**98,29**	**96,67**	**94,88**	**93,14**														
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																			
I	**99,74**	**-**	**-**	**-**	**97,15**														
II	**99,67**	**-**	**-**	**-**	**97,26**														
III	**99,59**	**-**	**-**	**-**	**97,55**														
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	-	-	-	-	-														

*) 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		
192	240	72	84	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240	24	36	
Volume of Sale:																					
-	**-**	**16 405**	**12 000**	**-**	**-**	**8600**	**26000**	**28 000**	**-**	**-**	**-**	**8 500**	**12000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2008**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**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**
15333	**-**	**-**	**-**	**15000**	**16000**	**15000**	**10000**	**15000**	**5 000**	**4000**	**-**	**-**	**-**	**14000**	**-**	**12000**	**25000**	**25000**	**-**	**-**	**2011**
20403	**20826**			**-**	**-**	**20000**	**-**	**-**	**65 672**	**60000**	**-**	**-**	**-**	**-**	**-**	**25000**	**55233**	**-**			**2012**
																					2013
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5270**	**-**	**-**	**-**	**-**	**-**	**-**	**5045**	**-**	**-**	**-**	**I**
-	**-**	**-**	**-**	**-**	**-**	**30000**	**-**	**-**	**10000**	**10000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**II**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**15000**	**-**	**-**	**80000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**III**
-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	14 300	-	-	-	-	-	-	-	-	-	-	Nov
Effective Annual Yield*, %																					
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2008**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**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**
5,15	**5,54**	**-**	**-**	**-**	**-**	**0,01**	**-**	**-**	**0,01**	**-**	**0,01**	**0,01**	**-**	**-**	**0,01**	**0,01**	**0,01**	**-**	**-**	**-**	**2012**
																					2013
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0,01**	**-**	**-**	**-**	**-**	**-**	**-**	**0,01**	**-**	**-**	**-**	**I**
-	**-**	**-**	**-**	**-**	**-**	**0,01**	**-**	**-**	**0,01**	**0,01**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**II**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0,01**	**-**	**-**	**0,01**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**III**
-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	Nov

Secondary Market of the Government Securities

At the period

	Government Securities, total	NBK Notes	MEKKAM-				MEIKAM-84	MUIKAM-		MEOKAM-									MEUKAM-	
			3	6	9	12		72	84	24	36	48	60	72	84	96	108	120	72	84
							Volume, mln. of KZT													
2008	**21610123**	**11680108**	**20516**	**166663**	**115520**	**1992529**	**88**	**339306**	**88960**	**868739**	**1202926**	**1032364**	**1129369**	**1356410**	**414118**	**2783**	**21752**	**205980**	**91167**	**83152**
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**
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**
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

Source: Closed Share Society "Central Depositary of 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																										
693991	**-**	**97656**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1599**	**-**	**4428**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2008**
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**
78797	**202848**	**69897**	**8039**	**25990**	**18241**	**18123**	**20092**	**286**	**-**	**31097**	**4500**	**-**	**91022**	**-**	**-**	**-**	**-**	**25**	**-**	**38**	**-**	**-**	**-**	**-**	**21481**	**106**	**I**
206474	**325605**	**105856**	**45651**	**48669**	**10033**	**42363**	**25840**	**58**	**3772**	**43155**	**14476**	**-**	**115482**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**17500**	**-**	**II**
233180	**418927**	**177211**	**34276**	**50674**	**14553**	**32984**	**29361**	**627**	**3227**	**42139**	**17682**	**-**	**103477**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**22005**	**-**	**III**
222843	**414677**	**269145**	**31427**	**42527**	**12101**	**17624**	**80543**	**38564**	**4347**	**34043**	**17389**	**-**	**122863**	**-**	**-**	**-**	**-**	**31**	**44**	**23**	**20**	**28**	**28**	**-**	**12939**	**-**	**IV**
14851	12219	19190	3524	5055	2492	15523	501	-	-	7066	3400	-	36575	-	-	-	-	-	-	-	-	-	-	-	7370	106	Jan
42128	117846	24839	215	8232	4368	1600	4454	-	-	11578	1100	-	27181	-	-	-	-	-	-	-	-	-	-	-	7660	-	Feb
21818	72782	25869	4300	12702	11381	1000	15137	286	-	12452	-	-	27267	-	-	-	-	25	-	38	-	-	-	-	6450	-	Mar
53203	97929	32701	10345	17077	2950	8500	12076	-	1	13767	8704	-	22176	-	-	-	-	-	-	-	-	-	-	-	7800	-	Apr
68134	96392	33716	21042	18135	5235	16582	9263	58	1602	13125	4218	-	32485	-	-	-	-	-	-	-	-	-	-	-	1200	-	May
85136	131283	39440	14264	13457	1847	17281	4501	-	2169	16264	1554	-	60821	-	-	-	-	-	-	-	-	-	-	-	8500	-	Jun
77208	107115	49930	16069	24828	5291	12101	11880	-	1070	15985	9114	-	47369	-	-	-	-	-	-	-	-	-	-	-	7960	-	Jul
77676	153115	68297	5219	11993	3927	6412	10697	182		16338	3968	-	25444	-	-	-	-	-	-	-	-	-	-	-	8957	-	Aug
78297	158698	58984	12989	13853	5335	14471	6784	445	2157	9816	4600	-	30664	-	-	-	-	-	-	-	-	-	-	-	5088	-	Sep
59133	155219	73635	11134	18976	2367	11703	7371	81	0	14135	8188	-	32674	-	-	-	-	-	-	-	-	-	-	-	10438	-	Oct
69661	138951	96959	6066	13740	6265	4921	9846	7943	3938	8508	5500	-	46348	-	-	-	-	31	44	23	20	28	28	-	2502	-	Nov
94049	120508	98551	14226	9810	3469	1000	63326	30540	409	11400	3700	-	43840	-	-	-	-	-	-	-	-	-	-	-	-	13	Dec
																											2013
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**
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

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	%**
2008	**1 128 338**	**312 272**	**6,53**	**816 066**	**174 055**	**6,91**	**283 775**	**6,31**	**84 018**	**6,78**
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

*) 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 Depositary of Securities"

Structure of Government Securities in Circulation

Mln. of KZT, end of period

of which:									
Government Securities								Municipal Government Securities	
MEIKAM		MUIKAM		MEUZHKAM		MAOKAM		Indexed Coupon	
Sale	%**	Sale	%**	Sale	%**	Sale	%**	Sale	
-	**-**	**52 909**	**14,28**	**221 309**	**-**	**-**	**-**	**-**	**2008**
-	**-**	**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

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**
2011									
I	19 551	1 480	4 189	6 700	158 243	338 965	1 282	3 441	6 176
II	16 362	1 710	4 432	4 450	179 405	383 562	814	4 680	8 214
III	19 125	1 831	4 602	286 250	178 882	448 613	1 183	5 927	9 654
IV	15 460	1 824	6 036	2 000	197 145	343 161	1 918	5 399	9 431
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
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

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**
2011					
I	146,42	145,70	146,36	145,70	-1,22
II	145,59	146,25	145,60	145,83	0,09
III	146,56	147,87	146,65	147,99	1,48
IV	147,91	148,04	147,94	148,40	0,28
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
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

*) 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**
2011				
I	199,91	205,42	200,30	206,80
II	209,55	210,29	210,30	206,90
III	207,36	201,72	206,48	201,90
IV	199,63	191,36	199,12	191,80
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
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

*) 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**
2011				
I	5,00	5,10	5,01	5,11
II	5,20	5,22	5,20	5,24
III	5,05	4,64	5,04	4,62
IV	4,74	4,61	4,76	4,61
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
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

*) 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							
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
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

	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							
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
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

*) Weighted Average
**) per 10 Currency Units
***) per 100 Currency Units
****) per 1000 Currency Units

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**
							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
14,15	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

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**
							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
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

Information on Financial Institutions

Banks Assets* and Conditional Liabilities[1] 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 Liabilities[1] 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 Stability[1]

%, 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 (К2) on banking system	**14,90**	**-8,02**	**17,90**	**17,40**	**18,10**	**17,90**	**18,70**	**18,70**
Factor of current liquidity (К4) 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 Stability[1]

%, end of period

04.13	05.13	06.13	07.13	08.13	09.13	10.13	11.13	
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**	**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**	**Factor of current liquidity (K4) on banking system**

Grouping of Banks* by Owned Capital[1]

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.

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**
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
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

Grouping of Banks* by Owned Capital[1]

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

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						
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 of 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**

Thousand of KZT

September 2013	January-October 2013		January-November 2013		from the beginning of activity	
Conservative investment portfolio	Moderate investment portfolio	Conservative investment portfolio	Moderate investment portfolio	Conservative investment portfolio		
						Pension payments under the schedule:
34 175 620	**15 925 416**	**36 750 805**	**17 617 483**	**39 072 653**	**229 378 700**	**Pension payments due to obligatory pension payments:**
						Under Achievement of a Pension Age
83 787	*41 790*	*89 412*	*46 279*	*94 531*	*1 042 027*	*Quantity(Person)*
32 824 117	14 297 053	35 132 517	15 892 181	37 250 641	214 227 449	Sum
						Other Persons
4 466	*5 215*	*5 308*	*5 533*	*5 988*	*82 832*	*Quantity(Person)*
1 351 503	1 628 363	1 618 288	1 725 302	1 822 012	15 151 251	Sum
0	**124 712**	**0**	**144 336**	**0**	**680 677**	**Pension Payments Due to Voluntary Pension Payments:**
						Under Achievement 55 years Age
0	*1 496*	*0*	*1 608*	*0*	*10 931*	*Quantity(Person)*
0	79 925	0	85 218	0	506 812	Sum
						Disablement payments
0	*4*	*0*	*6*	*0*	*102*	*Quantity(Person)*
0	444	0	449	0	3 490	Sum
						Other Persons
0	*264*	*0*	*306*	*0*	*1 985*	*Quantity(Person)*
0	44 343	0	58 669	0	170 375	Sum
0	***2 973***	***0***	***3 358***	***0***	***14 277***	***Pension payments due to voluntary professional pension payments:***
						Under Achievement of a Pension Age
0	*55*	*0*	*63*	*0*	*511*	*Quantity(Person)*
0	2 973	0	3 358	0	14 277	Sum
565 047	***15 851 021***	***622 665***	***17 308 971***	***676 722***	***104 986 009***	***Lumpsum Pension Payments:***
565 047	**15 833 388**	**622 665**	**17 290 881**	**676 722**	**104 874 457**	**Due to obligatory pension payments:**
						In Connection with Departure Abroad
136	*10 545*	*149*	*11 367*	*164*	*273 575*	*Quantity(Person)*
80 556	7 016 384	92 348	7 545 956	101 966	51 079 557	Sum
						To Heirs
820	*15 599*	*884*	*17 091*	*965*	*186 809*	*Quantity(Person)*
442 467	7 425 419	485 046	8 212 246	525 262	45 694 754	Sum
						Other Lumpsum Payments
645	*19 023*	*690*	*20 896*	*755*	*204 703*	*Quantity(Person)*
42 024	1 391 585	45 271	1 532 679	49 494	8 100 146	Sum
0	**17 152**	**0**	**17 550**	**0**	**107 420**	**Due to Voluntary Pension Payments:**
						In Connection with Departure Abroad
0	*122*	*0*	*128*	*0*	*3 975*	*Quantity(Person)*
0	13 869	0	14 198	0	80 705	Sum
						Other Lumpsum Payments
0	*90*	*0*	*95*	*0*	*1 212*	*Quantity(Person)*
0	3 283	0	3 352	0	26 715	Sum
0	**481**	**0**	**540**	**0**	**4 132**	**Due to Voluntary Professional Pension Payments:**
						In Connection with Departure Abroad
0	*8*	*0*	*8*	*0*	*114*	*Quantity(Person)*
0	319	0	319	0	1 940	Sum
						Other Lumpsum Payments
0	*8*	*0*	*9*	*0*	*129*	*Quantity(Person)*
0	162	0	221	0	2 192	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:
						Under Achievement of a Pension Age (man - 63 years, women - 58 years)
10	*1 274*	*10*	*1 274*	*10*	*9 088*	*Quantity(Person)*
54 757	2 866 696	54 757	2 866 696	54 757	14 092 174	Sum
						Under Achievement 55 years Age and sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal
14	*5 832*	*14*	*5 832*	*14*	*33 268*	*Quantity(Person)*
98 579	17 654 450	98 579	17 654 450	98 579	69 343 963	Sum
0	**3 796**	**0**	**3 796**	**0**	**4 183**	**Voluntary Pension Payments**
0	*9*	*0*	*9*	*0*	*10*	*Quantity(Person)*
0	3 796	0	3 796	0	4 183	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	**52 429 064**	**37 526 806**	**55 599 090**	**39 902 711**	**418 499 983**	**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											
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

* including a share of Foreign Investment Funds

Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

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**
							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

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				
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

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**
				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

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
Number of Insurance Company, total	**44**	**41**	**40**	**38**	**35**	**35**	**35**	**35**
- life insurance	8	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**
Insurance Reserves	**86 266**	**101 012**	**114 919**	**127 858**	**174 148**	**191 239**	**197 094**	**201 833**
Cumulative Own Capital*	**165 929**	**180 480**	**208 658**	**231 162**	**239 727**	**242 783**	**245 409**	**248 190**
Insurance Premiums, total **	**133 488**	**113 290**	**139 964**	**175 529**	**211 513**	**27 835**	**48 111**	**72 010**
Compulsory insurance	29 989	30 509	35 437	45 465	48 680	4 128	7 015	10 432
Voluntary personal insurance	18 884	21 922	35 145	53 522	85 155	8 780	20 634	33 248
Voluntary property insurance	84 615	60 858	69 382	76 542	77 679	14 927	20 461	28 330
Claims Payments, total**	**55 894**	**27 756**	**25 251**	**43 139**	**68 051**	**3 666**	**8 022**	**13 179**
Compulsory insurance	9 053	7 792	9 334	11 737	16 169	1 525	3 247	4 522
Voluntary personal insurance	8 152	8 813	13 008	22 886	39 992	1 541	3 532	7 143
Voluntary property insurance	38 689	11 151	2 908	8 516	11 891	600	1 243	1 514
Premiums transferred to reinsurance**	**60 375**	**55 880**	**59 856**	**64 823**	**65 162**	**8 866**	**13 061**	**18 454**
of which to nonresidents	***5 876***	***48 668***	***53 058***	***50 620***	***48 212***	***7 875***	***10 852***	***15 349***

*) 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

04.13	05.13	06.13	07.13	08.13	09.13	10.13	11.13	
35	**35**	**35**	**35**	**34**	**34**	**34**	**34**	**Number of Insurance company, total**
7	7	7	7	7	7	7	7	- life insurance
490 495	**493 455**	**500 631**	**516 368**	**524 328**	**526 220**	**529 877**	**521 140**	**Cumulative Assets**
209 221	**217 000**	**224 443**	**230 236**	**235 749**	**238 505**	**240 429**	**243 071**	**Insurance Reserves**
248 602	**248 408**	**248 760**	**256 362**	**253 634**	**256 537**	**259 878**	**255 222**	**Cumulative Own Capital***
94 465	**117 406**	**138 262**	**160 393**	**184 044**	**201 471**	**218 152**	**234 127,5**	**Insurance Premiums, total****
14 647	18 539	22 753	27 497	35 917	40 200	44 288	48 479	Compulsory insurance
43 775	52 526	59 544	66 031	71 736	76 558	81 254	86 598	Voluntary personal insurance
36 043	46 342	55 965	66 866	76 391	84 714	92 610	98 650	Voluntary property insurance
17 629	**21 409**	**26 144**	**30 136**	**33 358**	**37 536**	**41 263**	**46 628**	**Claims Payments, total****
6 299	7 872	9 456	11 031	12 316	13 944	15 747	17 735	Compulsory insurance
9 217	10 701	12 545	14 102	15 606	17 337	18 750	20 812	Voluntary personal insurance
2 113	2 836	4 144	5 003	5 437	6 254	6 766	8 081	Voluntary property insurance
24 007	**30 977**	**37 543**	**45 836**	**53 978**	**60 432**	**65 989**	**69 965**	**Premiums transferred to reinsurance****
19 962	***26 084***	***32 035***	***38 590***	***45 252***	***50 714***	***54 743***	***56 877***	***of which to nonresidents***

Payment Systems

The Basic Indicators

For the period

	2008	2009	2010	2011	2012
Payment Systems:					
Amount of Payments, thousand	**24 443**	**25 924**	**29 710**	**31 464**	**32 352**
of which:					
interbank transfer system of money	9 595	9 991	11 458	11 828	12 285
to total, %	*39,3*	*38,5*	*38,6*	*37,6*	*38,0*
interbank clearing system	14 848	15 934	18 251	19 636	20 068
to total, %	*60,7*	*61,5*	*61,4*	*62,4*	*62,0*
Volume of Payments, bln.KZT	**141 853 278**	**159 745 607**	**187 704 401**	**192 391 111**	**170 706 949**
of which:					
interbank transfer system of money	139 558 460	157 003 348	184 450 931	188 666 412	166 488 432
to total volume, %	*98,4*	*98,3*	*98,3*	*98,1*	*97,5*
interbank clearing system	2 294 817	2 742 259	3 253 470	3 724 698	4 218 518
to total volume, %	*1,6*	*1,7*	*1,7*	*1,9*	*2,5*
Amount of Users in Payment Systems of Kazakhstan:					
interbank transfer system of money	51	52	50	50	50
interbank clearing system	36	38	39	39	38
Payments and transfers of money through correspondent accounts opened between banks					
Amount of Payments, thousand	**6 078**	**4 314**	**3 729**	**3 938**	**4 321**
of which:					
through loro-accounts	5 045	3 346	2 855	2 696	3 080
to total, %	83	78	77	77	71
through nostro-accounts	1 034	968	874	1 242	1 241
to total, %	17	22	23	32	29
Volume of Payments, bln.KZT	**2 070 434**	**1 274 114**	**1 404 349**	**2 400 676**	**1 370 803**
of which:					
through loro-accounts	1 761 752	998 688	1 115 583	1 229 643	826 621
to total volume, %	*85,1*	*78,4*	*79,4*	*79,4*	*60,3*
through nostro-accounts	308 682	275 426	288 765	1 171 033	544 182
to total volume, %	15	22	21	49	40
Payment instruments					
Amount of Payments, thousand	**148 020**	**163 772**	**187 927**	**258 376**	**310 307**
Payment order	36 356	39 053	46 656	101 162	122 011
Payment request-order	476	210	208	53	534
Cheque for goods and services paying	*62,1*	*38,6*	*26,7*	*26,5*	*25,7*
Direct debiting of a banking account	7 798	6 036	3 896	1 209	7
Collection order	784	358	862	254	84
Paid bill of exchange	0	0	0	0	n/a
Payment card	102 545	118 077	136 277	155 672	187 646
Volume of Payments, bln.KZT	**108 943 101**	**89 517 299**	**121 770 780**	**129 925 664**	**124 948 195**
Payment order	104 552 493	82 791 415	114 604 682	119 776 591	118 868 131
Payment request-order	269 863	372 599	820 448	39 719	3 095
Cheque for goods and services paying	100 953	81 806	70 570	44 456	9 023
Direct debiting of a banking account	*1 457 528,3*	*3 332 925,5*	*2 405 084,8*	*5 390 125,9*	*472 609,1*
Collection order	238 399	287 204	523 190	327 257	32 779
Paid bill of exchange	13 750	1 727	596	10	n/a
Payment card	2 310 114	2 649 622	3 346 208	4 347 505	5 562 557
Payment Cards:					
Amount of Payments using Cards issued by the banks of Kazakhstan, thousand	**102 545**	**118 077**	**136 277**	**155 672**	**187 646**
of which:					
in trade terminals:	**16 874**	**20 383**	**25 567**	**30 772**	**41 215**
local systems	417	456	524	886	924
international systems, of which:	16 457	19 927	25 043	29 887	40 291
Visa International	13 001	15 975	20 741	23 536	31 238
MasterCard Worldwide	3 448	3 936	4 276	5 218	7 317
in trade terminals to total, %	*16,5*	*17,3*	*18,8*	*19,8*	*22,0*

Payment Systems

The Basic Indicators

For the period

03.13	06.13	09.13	10.13	11.13	
					Payment Systems:
2 513	**2 745**	**2 768**	**2 985**	**3 224**	**Amount of Payments, thousand**
					of which:
1 023	1 125	1 123	1 215	1 283	interbank transfer system of money
40,7	*41,0*	*40,6*	*40,7*	*39,8*	*to total, %*
1 491	1 620	1 645	1 770	1 941	interbank clearing system
59,3	*59,0*	*59,4*	*59,3*	*60,2*	*to total, %*
10 510 489	**14 811 897**	**15 017 129**	**15 033 792**	**15 567 758**	**Volume of Payments, bln.KZT**
					of which:
10 186 943	14 414 262	14 600 552	14 595 440	15 112 330	interbank transfer system of money
96,9	*97,3*	*97,2*	*97,1*	*97,1*	*to total volume, %*
323 545	397 635	416 576	438 352	455 428	interbank clearing system
3,1	*2,7*	*2,8*	*2,9*	*2,9*	*to total volume, %*
					Amount of Users in Payment Systems of Kazakhstan:
50	49	50	50	50	interbank transfer system of money
38	38	39	39	39	interbank clearing system
					Payments and transfers of money through correspondent accounts opened between banks
459	**506**	**540**	**580**	**528**	**Amount of Payments, thousand**
					of which:
345	371	392	426	379	through loro-accounts
75	73	73	73	72	*to total, %*
114	136	148	154	149	through nostro-accounts
25	27	27	27	28	*to total, %*
128 409	**136 163**	**170 228**	**201 363**	**154 432**	**Volume of Payments, bln.KZT**
					of which:
67 351	83 087	92 660	119 846	83 889	through loro-accounts
52,5	*61,0*	*54,4*	*59,5*	*54,3*	*to total volume, %*
61 058	53 076	77 568	81 517	70 542	through nostro-accounts
48	39	46	40	46	*to total volume, %*
					Payment instruments
28 365	**28 525**	**28 223**	**29 661**	**30 021**	**Amount of Payments, thousand**
10 029	10 265	10 285	11 086	11 678	Payment order
210	210	216	220	207	Payment request-order
2,1	*1,9*	*1,9*	*2,1*	*0,9*	Cheque for goods and services paying
1	1	1	1	1	Direct debiting of a banking account
5	8	9	9	9	Collection order
n/a	n/a	n/a	n/a	н\д	Paid bill of exchange
18 118	18 040	17 710	18 342	18 126	Payment card
8 161 286	**10 871 137**	**10 473 412**	**10 761 902**	**10 704 259**	**Volume of Payments, bln.KZT**
7 567 405	10 215 319	9 818 058	10 080 798	10 011 108	Payment order
381	677	367	650	830	Payment request-order
341	541	622	545	225	Cheque for goods and services paying
72 972,9	*90 595,0*	*105 873,8*	*108 848,1*	*124 299,3*	Direct debiting of a banking account
754	1 966	8 469	8 451	11 603	Collection order
n/a	n/a	n/a	n/a	n/a	Paid bill of exchange
519 431	562 037	540 022	562 610	556 194	Payment card
					Payment Cards:
18 118	**18 040**	**17 710**	**18 342**	**18 126**	**Amount of Payments using Cards issued by the banks of Kazakhstan, thousand**
					of which:
4 419	**4 482**	**4 480**	**4 684**	**4 634**	**in trade terminals:**
95	90	88	91	90	local systems
4 324	4 392	4 392	4 593	4 544	international systems, of which:
3 226	3 291	3 445	3 646	3 605	Visa International
770	781	597	628	616	MasterCard Worldwide
24,4	*24,8*	*25,3*	*25,5*	*25,6*	*in trade terminals to total, %*

Continuation

	2008	2009	2010	2011	2012
on reception of a cash:	**85 671**	**97 693**	**110 710**	**124 899**	**146 431**
local systems	2 621	2 526	2 645	3 219	6 114
international systems, of which:	83 050	95 167	108 065	121 680	140 317
Visa International	65 997	75 409	89 583	99 846	115 556
MasterCard Worldwide	16 985	19 683	18 403	18 212	20 678
on reception of a cash to total, %	*83,5*	*82,7*	*81,2*	*80,2*	*78,0*
Volume of Payments using Cards issued by the banks of Kazakhstan	**2 310 114**	**2 649 622**	**3 346 208**	**4 347 505**	**5 562 557**
of which:					
in trade terminals:	**313 588**	**304 754**	**411 119**	**584 537**	**769 412**
local systems	6 025	6 714	10 171	18 442	16 773
international systems, of which:	307 563	298 040	400 948	566 095	752 639
Visa International	218 327	256 291	342 767	401 831	553 859
MasterCard Worldwide	89 089	41 364	57 497	130 350	138 563
in trade terminals to total, %	*13,6*	*11,5*	*12,3*	*13,4*	*13,8*
on reception of a cash:	**1 996 526**	**2 344 868**	**2 935 089**	**3 762 967**	**4 793 145**
local systems	60 526	60 056	69 951	94 233	176 756
international systems, of which:	1936000	2284812	2865138	3668734	4 616 389
Visa International	1 585 518	1 859 392	2 425 451	2 982 945	3 749 688
MasterCard Worldwide	349007	423268	437164	515540	654 954
on reception of a cash to total, %	*86,4*	*88,5*	*87,7*	*86,6*	*86,2*
Total amount of Cards in Circulation*, thousand, of which:	**7 173**	**7 615**	**8 392**	**9 569**	**12 140**
local systems	181	158	172	306	558
international systems, of which:	6 992	7 457	8 220	9 263	11 582
Visa International	5 613	6 046	6 856	7 899	10 105
MasterCard Worldwide	1 373	1 402	1 353	1 346	1 450
Amount of Holders of Cards* , thousand, of which:	**6 643**	**7 136**	**7 817**	**8 855**	**11 081**
local systems	151	150	164	293	516
international systems, of which:	6 492	6 986	7 653	8 563	10 565
Visa International	5 185	5 628	6 339	7 302	9 198
MasterCard Worldwide	1 300	1 350	1 303	1 245	1 342
Amount of the used Payment Cards, thousand, of which:	**3 219**	**3 694**	**4 272**	**4 519**	**6 346**
local systems	55	91	97	157	431
international systems, of which:	3 164	3 603	4 175	4 362	5 916
Visa International	2 476	2 836	3 454	3 643	5 091
MasterCard Worldwide	684	763	715	708	808
Amount of Units of Equipment for Payment Cards :					
pos-terminals, of which:	20 442	22 913	25 914	28 597	33 318
in banks	4 117	4 468	4 758	4 890	5 993
at businessmen	16 325	18 445	21 156	23 707	27 325
imprinters	883	831	711	613	202
cash dispensers	6 234	6 956	7 605	8 110	8 652
Amount of Businessmen	**9 030**	**10 089**	**10 721**	**12 033**	**14 173**

*) 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

03.13	06.13	09.13	10.13	11.13	
13 699	**13 558**	**13 230**	**13 659**	**13 492**	**on reception of a cash:**
707	718	742	752	754	local systems
12 992	12 840	12 487	12 907	12 737	international systems, of which:
10 317	10 070	9 762	10 036	9 998	Visa International
1 921	1 988	1 964	2 035	1 938	MasterCard Worldwide
75,6	*75,2*	*74,7*	*74,5*	*74,4*	*on reception of a cash to total, %*
					Volume of Payments using Cards issued by the banks of
519 431	**562 037**	**540 022**	**562 610**	**556 194**	**Kazakhstan**
					of which:
72 154	**77 383**	**81 969**	**81 923**	**79 620**	**in trade terminals:**
1 034	1 380	1 186	1 327	1 232	local systems
71 120	76 004	80 783	80 596	78 388	international systems, of which:
50 682	55 203	61 314	61 322	59 769	Visa International
10 933	11 554	9 215	9 239	9 285	MasterCard Worldwide
13,9	*13,8*	*15,2*	*14,6*	*14,3*	*in trade terminals to total, %*
447 278	**484 654**	**458 053**	**480 687**	**476 574**	**on reception of a cash:**
19 579	20 973	20 776	21 449	21 453	local systems
427 699	463 681	437 278	459 238	455 120	international systems, of which:
335 974	354 326	337 025	353 712	354 737	Visa International
59 873	68 093	65 405	66 966	64 650	MasterCard Worldwide
86,1	*86,2*	*84,8*	*85,4*	*85,7*	*on reception of a cash to total, %*
12 984	**13 682**	**14 651**	**15 027**	**15 126**	**Total amount of Cards in Circulation*, thousand, of which:**
611	661	701	718	721	local systems
12 373	13 021	13 951	14 309	14 405	international systems, of which:
10 726	11 226	12 024	12 365	12 514	Visa International
1 615	1 759	1 887	1 903	1 850	MasterCard Worldwide
11 652	**12 081**	**13 080**	**13 388**	**13 435**	**Amount of Holders of Cards* , thousand, of which:**
560	603	647	661	671	local systems
11 091	11 479	12 434	12 727	12 764	international systems, of which:
9 595	9 863	10 656	10 949	11 020	Visa International
1 466	1 582	1 740	1 740	1 705	MasterCard Worldwide
5 712	**5 913**	**6 007**	**6 262**	**6 205**	**Amount of the used Payment Cards, thousand, of which:**
388	410	434	449	459	local systems
5 324	5 503	5 573	5 812	5 746	international systems, of which:
4 530	4 615	4 646	4 841	4 790	Visa International
779	872	910	953	938	MasterCard Worldwide
					Amount of Units of Equipment for Payment Cards :
35 156	37 908	41 217	42 273	44 095	pos-terminals, of which:
6 012	6 087	6 128	6 219	6 265	in banks
29 144	31 821	35 089	36 054	37 830	at businessmen
202	168	168	168	168	imprinters
8 665	8 742	8 832	8 864	8 939	cash dispensers
15 186	**17 030**	**19 281**	**19 988**	**21 280**	**Amount of Businessmen**

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

MEUZHKAM - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian dollar

CAD - Canadian dollar

CHF - Swiss franc

CNY - Chinese yuan

DKK - Danish krone

EUR - EURO

GBP - Pound sterling

JPY - Japanese yen

KRW - Koreian won

KWD - Kuwaiti dinar

NOK - Norwegian krone

PLN - Polish zloty

SAR - Saudi Arabia Riyal

XDR - Special drawing rights

CZK - Czech koruna

SEK - Swedish kronor

SGD - Singapore dollar

TRY - Turkish lira

USD - United States dollar

BYR - Belarus rouble

TJS - Tajikistan somoni

KGS - Kyrgyz som

LTL - Lithuanian lit

LVL - Latvian lat

MDL - Moldovian lei

RUB - Russian rouble

UAH - Ukrainian hrivna

UZS - Uzbek sum

ZAR - Southern-African rand

HUF - Hungarian forint