National Bank
of Kazakhstan

STATISTICAL BULLETIN



№ 10 (227) October 2013

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Internet: http ://www.nationalbank.kz

2013, Almaty

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Main Economic Indicators

	2009	2010	2011	2012	2012				
					Jan-Mar	Jan-June	Jan- Sep	Jan - Dec	Jan-Mar
Gross Domestic Product, bln. KZT	**17008**	**21816**	**27334**	**30219**	**5838**	**12370**	**20378**	**30219**	**6601**
as % to same period of the previous year	*1,2*	*7,0*	*7,5*	*5,0*	*5,6*	*5,6*	*5,2*	*5,0*	*4,6*
Volume of Industrial Production, bln. KZT	**8925**	**11757**	**15658**	**16618**	**4057**	**8048**	**12086**	**16618**	**4512**
as % to same period of the previous year	*1,7*	*10,0*	*3,5*	*0,5*	*2,9*	*1,6*	*0,5*	*0,5*	*1,9*
Capital Investments, bln. KZT	**4547**	**4773**	**4986**	**5455**	**752**	**2030**	**3536**	**5455**	**853**
as % to same period of the previous year	*2,1*	*-0,5*	*2,4*	*3,8*	*3,1*	*3,1*	*3,3*	*3,8*	*8,5*
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***	***100,2***
% to same period of the previous year	***107,3***	***107,8***	***108,3***	***105,1***	***105,1***	***105,0***	***104,9***	***105,1***	***106,8***
Unemployed (End of Period), thous.person[1)]	**53**	**35**	**37**	**35**	**58**	**61**	**55**	**35**	**56**
as % to same period of the previous year	*10,3*	*-33,7*	*3,5*	*-5,5*	*8,5*	*5,9*	*-30,5*	*-5,5*	*-3,8*
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***	***0,6***
Minimum of subsistence (average, per capita), KZT*	**11983**	**13728**	**15619**	**16698**	**16064**	**17188**	**18048**	**16698**	**17153**
Average per capita money income, KZT	**40322**	**44370**	**54260**	**59423**	**50384**	**50601**	**50520**	**59423**	**55264**
as % to same period of the previous year	*14,7*	*13,9*	*16,3*	*12,2*	*20,1*	*14,7*	*13,5*	*12,2*	*9,9*
Export fob, mln. USD **	**43923**	**61392**	**87515**	**86930**	**20846**	**23496**	**21476**	**86930**	**20365**
Import fob, mln. USD **	**28919**	**32891**	**40705**	**49078**	**9592**	**11455**	**12990**	**49078**	**10221**
Gross Foreing Debt, mln. USD**	**112867**	**118223**	**125195**	**136925**	**129328**	**132633**	**134640**	**136925**	**139634**
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**	**150,84**

1) end of period
*) For the last month of period
**) NBK's Estimation
Source: Statistical Agency of the Republic of Kazakhsta

Main Economic Indicators

2013							
Jan-Apr	Jan-May	Jan-June	Jan-July	Jan-Aug	Jan- Sep	Jan- Oct	
…	**…**	**14153**	**…**	**…**	**22319**	**…**	**Gross Domestic Product, bln. KZT**
…	…	*5,1*	…	…	*5,7*	…	*as % to same period of the previous year*
5926	**7322**	**8738**	**10229**	**11746**	**13255**	**14872**	**Volume of Industrial Production, bln. KZT**
1,9	*1,8*	*1,8*	*1,9*	*2,0*	*2,1*	*2,3*	*as % to same period of the previous year*
1251	**1739**	**2281**	**2822**	**3364**	**3976**	**4535**	**Capital Investments, bln. KZT**
7,9	*8,3*	*7,9*	*7,1*	*7,3*	*7,9*	*8,1*	*as % to same period of the previous year*
							Consumer Price Index
100,3	***100,2***	***100,3***	***100,2***	***100,2***	***100,2***	***100,3***	***% for the period (by years - December to December of the previous year)***
106,7	***106,6***	***106,5***	***106,4***	***106,3***	***106,2***	***106,1***	***% to same period of the previous year***
66	**67**	**59**	**58**	**59**	**52**	**51**	**Unemployed (End of Period), thous.person[1)]**
-3,5	*-5,2*	*-3,0*	*-7,5*	*-4,4*	*-5,6*	*-4,8*	as % to same period of the previous year
							Share of the registered unemployed (% to economically
0,7	***0,7***	***0,7***	***0,6***	***0,6***	***0,6***	***0,6***	***active population)****
17179	**17353**	**18436**	**18267**	**19351**	**18797**	**18637**	**Minimum of subsistence (average, per capita), KZT***
54221	**54343**	**55340**	**56155**	**56399**	**55292**	**…**	**Average per capita money income, KZT**
9,6	*9,2*	*8,7*	*8,1*	*9,2*	*7,7*	…	*as % to same period of the previous year*
…	**…**	**20877**	**…**	**…**	**…**	**…**	**Export fob, mln. USD ****
…	**…**	**13161**	**…**	**…**	**…**	**…**	**Import fob, mln. USD ****
…	**…**	**145393**	**…**	**…**	**…**	**…**	**Gross Foreing Debt, mln. USD****
							United States Dollar Exchange Rate, market,
151,23	**151,36**	**151,65**	**153,47**	**152,81**	**153,81**	**154,23**	**end of period (for years - average annual) (KZT per 1 USD)**

Price Indexes

	2008	2009	2010	2011	2012	2012					
						Mar	Jun	Sep	Nov	Dec	Jan
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	105,3	106,0	100,9
% changes to the previous month**	**117,0**	**107,3**	**107,1**	**108,3**	**105,1**	100,3	100,3	100,6	100,7	100,6	100,9
as % to the same period of the previous year						105,1	105,0	104,9	105,0	105,1	106,6
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	104,5	105,3	100,5
% changes to the previous month						100,5	100,2	100,4	100,7	100,8	100,5
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	103,2	103,5	100,2
% changes to the previous month						100,2	100,2	100,2	100,4	100,3	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	108,7	109,3	102,2
% changes to the previous month						100,2	100,4	101,3	101,1	100,6	102,2
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	102,7	102,1	99,7
% changes to the previous month						103,9	95,1	103,4	99,5	99,5	99,7
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	104,5	104,6	100,6
% changes to the previous month						100,4	100,2	100,5	100,5	100,2	100,6
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	111,0	115,9	101,8
% changes to the previous month						99,9	100,0	100,0	100,0	104,5	101,8

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

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.10	12.11	12.12***	01.13	03.13	04.13
Net Foreign Assets	**8 623 273**	**10 742 965**	**12 878 694**	**12 795 820**	**13 181 521**	**13 350 448**
Net International Reserves	*4 087 408*	*4 269 267*	*4 182 412*	*3 983 660*	*4 157 829*	*3 916 623*
Gross International Assets	*4 170 558*	*4 352 315*	*4 262 914*	*4 064 330*	*4 236 533*	*3 996 081*
Monetary Gold and SDR	214 395	271 228	651 838	669 701	665 676	639 146
Foreign Currency	12 835	21 070	9 958	8 403	18 660	18 465
Transferable Deposits	618 673	77 450	26 881	266 737	547 167	392 809
Other Deposits	354 048	610 271	941 794	364 919	369 985	393 757
Securities (other than shares)	2 962 222	3 370 452	2 319 465	2 440 177	2 315 813	2 145 617
Financial Derivatives	8 385	1 843	2 367	2 327	2 002	1 924
Aseets in the External Managment *	-	-	310 612	312 067	317 229	404 362
Less: Foreign Liabilities	*83 150*	*83 047*	*80 502*	*80 670*	*78 704*	*79 458*
SDR	78 061	78 047	79 867	80 098	77 895	78 681
Nonresidents Transferable Deposits	3	0	0	0	0	0
Other Deposits	609	585	2	2	2	-
Credits	146	148	149	149	149	150
Financial Derivatives	4 331	4 268	27	11	106	148
Other Accounts Payable	-	-	458	410	552	480
Assets of the National Oil Fund	***4 569 493***	***6 474 016***	***8 707 635***	***8 819 383***	***9 021 153***	***9 434 445***
Other Net Foreign Assets	*-33 628*	*-319*	*-11 353*	*-7 223*	*2 540*	*-619*
Gross Assets	84 161	84 619	86 645	85 975	87 771	85 626
Less: Foreign Liabilities	117 789	84 938	97 998	93 199	85 231	86 245
Net Domestic Assets	**-6 013 117**	**-7 896 352**	**-9 887 248**	**-9 967 661**	**-10 072 285**	**-10 424 382**
Net Claims to the Central Government	*-241 189*	*-161 307*	*-118 011*	*-276 888*	*-316 636*	*-370 852*
Claims	*3 975*	*437*	*88 037*	*87 603*	*116 511*	*117 283*
Securities	3 975	437	88 037	87 603	116 511	117 283
Less: Liabilities	*245 165*	*161 744*	*206 047*	*364 490*	*433 147*	*488 135*
Transferable Deposits	196 876	143 910	194 572	117 605	81 159	101 659
Other Deposits	48 131	17 588	11 302	246 658	351 805	386 336
Other Accounts Payable	157	246	173	228	183	139
Resources of the National Oil Fund	***5 315 544***	***7 479 796***	***9 776 679***	***9 852 688***	***10 043 828***	***10 417 140***
Claims to Banks	*-417 929*	*-64 379*	*403 181*	*422 227*	*463 186*	*481 805*
Securities	17 640	11 255	13 686	11 282	11 250	10 000
Credits**	465 808	430 977	576 617	562 483	554 428	561 557
Less: NBK Notes	901 376	511 177	187 122	151 538	102 491	89 751
Financial Derivatives	-	4 567	-	-	-	-
Other Accounts Receivable	-	-	-	-	-	-
Claims to Nonbank Financial Institutions	*131 282*	*146 208*	*168 909*	*168 721*	*168 850*	*169 202*
Credits	-	-	204	-	-	-
Shares and other Equity	131 282	146 208	168 705	168 721	168 850	169 202
Claims to the Rest of the Economy	*561*	*665*	*2 462*	*1 267*	*1 228*	*1 215*
Other Net Domestic Assets	*-792 922*	*-870 337*	*-1 029 443*	*-1 026 593*	*-945 880*	*-891 265*
Other Financial Assets	664	1 078	2 244	1 799	1 075	1 328
Nonfinancial Assets	17 977	19 966	20 061	21 444	21 167	27 178
Less: Other Liabilities	20 263	6 980	6 356	3 506	2 655	3 268
Less: Capital Accounts	791 300	884 401	1 045 391	1 046 330	965 467	916 503

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

05.13	06.13	07.13	08.13	09.13	10.13	
13 789 490	**13 503 138**	**13 704 692**	**13 954 399**	**13 889 794**	**14 179 000**	**Net Foreign Assets**
4 213 163	*3 880 994*	*3 827 872*	*3 866 741*	*3 633 468*	*3 570 835*	*Net International Reserves*
4 291 970	*3 960 801*	*3 908 794*	*3 947 655*	*3 715 877*	*3 654 738*	*Gross International Assets*
637 183	555 741	621 483	666 907	653 748	671 782	Monetary Gold and SDR
18 218	18 261	13 646	23 834	23 618	23 438	Foreign Currency
703 119	631 158	785 939	750 420	565 674	465 583	Transferable Deposits
382 042	291 086	325 999	342 864	332 984	333 425	Other Deposits
2 119 999	2 031 520	1 510 421	1 387 054	1 360 838	1 364 174	Securities (other than shares)
1 921	2 723	2 282	2 012	1 949	2 054	Financial Derivatives
429 488	430 310	649 024	774 565	777 064	794 283	Aseets in the External Managment *
78 808	*79 806*	*80 922*	*80 915*	*82 409*	*83 903*	*Less: Foreign Liabilities*
78 098	78 615	80 139	80 101	81 263	82 702	SDR
0	0	0	0	0	0	Nonresidents Transferable Deposits
-	-	-	-	-	-	Other Deposits
150	150	152	151	152	153	Credits
80	560	50	36	368	372	Financial Derivatives
480	481	581	627	626	676	Other Accounts Payable
9 576 606	***9 622 434***	***9 874 776***	***10 078 522***	***10 246 415***	***10 590 769***	***Assets of the National Oil Fund***
-278	*-290*	*2 044*	*9 136*	*9 911*	*17 396*	*Other Net Foreign Assets*
85 156	84 890	89 226	95 691	99 847	109 549	Gross Assets
85 435	85 180	87 182	86 555	89 936	92 153	Less: Foreign Liabilities
-10 718 158	**-10 357 576**	**-10 535 509**	**-10 988 454**	**-11 080 425**	**-11 365 213**	**Net Domestic Assets**
-398 832	*-279 192*	*-370 728*	*-381 791*	*-363 596*	*-305 604*	*Net Claims to the Central Government*
118 682	*122 708*	*122 872*	*123 396*	*123 682*	*123 582*	*Claims*
118 682	122 708	122 872	123 396	123 682	123 582	Securities
517 514	*401 901*	*493 600*	*505 187*	*487 278*	*429 186*	*Less: Liabilities*
80 160	84 544	53 206	46 661	138 262	65 872	Transferable Deposits
437 220	317 215	440 232	458 356	348 857	363 054	Other Deposits
134	141	161	170	159	260	Other Accounts Payable
10 806 297	***10 693 756***	***10 499 190***	***10 941 779***	***10 919 208***	***11 569 325***	***Resources of the National Oil Fund***
540 097	*547 949*	*636 804*	*684 304*	*537 981*	*546 415*	*Claims to Banks*
9 812	9 635	9 979	10 030	10 195	10 300	Securities
609 161	583 063	664 998	708 568	544 217	543 404	Credits**
78 876	44 748	38 173	34 294	16 435	7 289	Less: NBK Notes
-	-	-	-	-	-	Financial Derivatives
-	-	-	-	***5***	-	Other Accounts Receivable
169 204	*171 056*	*171 058*	*165 199*	*163 264*	*163 267*	*Claims to Nonbank Financial Institutions*
-	-	-	1 937	-	-	Credits
169 204	171 056	171 058	163 262	163 264	163 267	Shares and other Equity
1 310	*1 484*	*1 472*	*1 459*	*1 446*	*1 433*	*Claims to the Rest of the Economy*
-828 602	*-712 399*	*-829 598*	*-872 809*	*-859 640*	*-891 412*	*Other Net Domestic Assets*
2 063	992	1 336	1 205	1 547	1 398	Other Financial Assets
27 153	27 269	27 210	27 133	27 699	34 597	Nonfinancial Assets
2 266	2 641	2 473	3 679	3 337	4 057	Less: Other Liabilities
855 551	738 019	855 671	897 467	885 549	923 350	Less: Capital Accounts

Continuation

	12.10	12.11	12.12***	01.13	03.13	04.13
Liabilities	**2 610 155**	**2 846 613**	**2 991 446**	**2 828 159**	**3 109 236**	**2 926 067**
Narrow Reserve Money	***2 142 999***	***2 740 573***	***2 831 006***	***2 669 532***	***2 835 760***	***2 773 279***
Reserve Money	***2 572 217***	***2 837 356***	***2 889 914***	***2 746 246***	***3 044 985***	***2 852 896***
Currency out of the NBK	1 306 208	1 548 166	1 736 646	1 623 074	1 651 519	1 655 412
Transferable Deposits of Banks	292 371	631 460	665 236	620 510	904 246	831 399
Other Deposits of Banks	429 219	96 783	58 908	76 715	209 225	79 616
Transferable Deposits of Nonbank Financial Institutions	112 289	99 847	106 769	111 436	108 033	111 228
Current accounts of Public Nonfinancial Institutions in KZT	432 130	461 100	322 355	314 512	171 963	175 241
Other Deposits	*37 938*	*9 257*	101 532	81 913	64 251	73 171
Foreign Currency Current Accounts of Public Nonfinancial Institutions	163	1 641	*30 405*	*4 017*	*7 038*	*7 193*
Other Deposits of Public Nonfinancial Institutions	1 256	1 175	70 059	65 077	42 154	48 123
Other Deposits of Nonbank Financial Institutions	36 444	6 381	960	12 748	14 908	17 779
Other Deposits of Liquidated Banks	75	60	107	70	152	76
Credits**	465 808	430 977	576 617	562 483	554 428	561 557
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

05.13	06.13	07.13	08.13	09.13	10.13	
3 071 332	**3 145 562**	**3 169 184**	**2 965 946**	**2 809 369**	**2 813 787**	**Liabilities**
2 975 854	***3 048 522***	***3 057 183***	***2 875 535***	***2 752 314***	***2 745 289***	***Narrow Reserve Money***
3 038 715	***3 094 682***	***3 109 197***	***2 906 042***	***2 781 820***	***2 776 294***	***Reserve Money***
1 665 622	1 736 736	1 700 515	1 694 860	1 669 076	1 658 487	Currency out of the NBK
1 034 969	1 035 896	1 079 383	951 687	834 749	852 001	Transferable Deposits of Banks
62 861	46 160	52 014	30 506	29 506	31 005	Other Deposits of Banks
97 979	98 819	93 769	105 943	122 823	117 309	Transferable Deposits of Nonbank Financial Institutions
177 285	177 071	183 516	123 045	125 666	117 492	Current accounts of Public Nonfinancial Institutions in KZT
32 617	50 880	59 987	54 876	27 549	35 168	*Other Deposits*
6 789	*6 995*	*9 255*	*9 276*	*12 483*	*12 352*	Foreign Currency Current Accounts of Public Nonfinancial Institutions
20 591	40 003	44 401	45 002	15 001	17 000	Other Deposits of Public Nonfinancial Institutions
5 169	3 811	6 249	525	1	5 760	Other Deposits of Nonbank Financial Institutions
69	71	82	74	64	55	Other Deposits of Liquidated Banks
609 161	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

	12.10	12.11	12.12*	01.13	02.13	03.13	04.13
Net Foreign Assets	**427 794**	**992 145**	**1 700 316**	**1 860 525**	**1 925 416**	**1 973 611**	**2 055 707**
Net Foreign Assets, CFC	***445 740***	***907 518***	***1 519 028***	***1 676 813***	***1 747 822***	***1 813 300***	***1 878 790***
Claims to Nonresidents, CFC	*2 755 569*	*2 982 138*	*2 979 233*	*3 071 217*	*3 085 394*	*3 122 093*	*3 149 953*
Foreign Currency	78 883	110 805	113 148	119 260	113 946	134 010	125 798
Transferable Deposits	285 516	440 409	457 178	521 980	545 390	578 667	498 096
Other Deposits	556 108	485 751	439 795	547 672	554 094	501 066	583 325
Securities (other than shares)	138 240	139 248	149 250	153 222	168 898	204 419	207 692
Credits	1 456 015	1 563 583	1 579 119	1 565 511	1 542 781	1 551 596	1 575 883
Financial Derivatives	16 564	13 219	11 960	19 727	8 200	5 495	2 785
Shares and other Equity	14 207	11 623	13 056	13 093	13 017	13 028	13 084
Other Accounts Receivable	210 035	217 501	215 728	130 752	139 067	133 811	143 289
Less: Liabilities for Nonresidents, CFC	*2 309 829*	*2 074 621*	*1 460 205*	*1 394 404*	*1 337 572*	*1 308 792*	*1 271 162*
Transferable Deposits	32 911	21 845	84 646	75 654	75 042	77 823	80 006
Other Deposits	135 468	90 898	106 630	114 521	78 318	83 348	111 281
Securities (other than shares)	1 567 747	1 555 705	983 113	935 934	929 563	933 737	888 936
Credits	555 325	391 397	272 180	238 207	236 495	201 710	179 592
Financial Derivatives	7 139	4 009	10 045	13 941	9 832	5 606	4 991
Other Accounts Payable	11 239	10 765	3 590	16 147	8 322	6 568	6 356
Other net Foreign Assets, OFC	*-17 946*	*84 627*	*181 287*	*183 712*	*177 594*	*160 311*	*176 917*
Gross Assets	318 277	291 267	330 005	347 280	328 192	321 988	322 127
Less: Foreign Liabilities	336 224	206 640	148 718	163 568	150 598	161 677	145 210
Domestic Assets	**7 400 137**	**7 861 498**	**8 394 886**	**8 209 618**	**8 310 397**	**8 790 611**	**8 726 865**
Reserves	*882 164*	*909 613*	*932 329*	*906 963*	*933 946*	*1 336 634*	*1 129 511*
Transferable and Other Deposits in NBK	724 444	727 145	723 678	706 267	726 703	1 113 490	913 027
National Currency	157 719	182 468	208 651	200 695	207 243	223 143	216 485
Other Claims to NBK	*660 189*	*321 241*	*85 179*	*65 818*	*37 624*	*33 432*	*22 585*
Net Claims to the Central Government	*399 043*	*462 989*	*599 706*	*638 231*	*663 676*	*679 718*	*678 076*
Gross Claims	*443 947*	*518 487*	*657 804*	*693 955*	*720 801*	*735 092*	*733 587*
Securities (other than shares)	443 528	518 230	657 621	693 784	720 643	734 904	733 393
Credits	120	96	95	96	94	95	93
Other Accounts Receivable	299	161	87	75	63	93	101
Less: Liabilities	*44 904*	*55 498*	*58 098*	*55 724*	*57 125*	*55 374*	*55 511*
Transferable Deposits	972	2 323	1 303	2 753	2 902	3 294	3 498
Other Deposits	204	5 217	214	115	114	111	185
Credits	43 644	47 773	56 457	52 638	51 058	51 203	51 162
Other Accounts Payable	84	185	125	219	3 051	765	666
Claims to the Regional and Local Government	*6 934*	*8 015*	*7 331*	*7 438*	*7 429*	*7 356*	*7 391*
Securities (other than shares)	4 069	4 898	4 898	5 070	5 090	4 962	4 982
Credits	4	-	-	-	0	-	0
Other Accounts Receivable	2 861	3 116	2 433	2 368	2 338	2 394	2 409
Claims to Nonbank Financial Institutions	*345 777*	*315 671*	*376 227*	*371 858*	*344 592*	*345 618*	*381 113*
Transferable Deposits	29	1	10	48	55	135	23
Other Deposits	-	-	-	-	-	1	12
Securities (other than shares)	34 466	26 026	41 076	44 691	44 356	44 622	44 403
Credits	144 178	128 103	132 571	131 676	112 656	131 025	175 830
Financial Derivatives	25 925	7 134	52 524	43 794	31 574	20 806	12 013
Shares and other Equity	139 139	150 893	144 345	145 377	145 882	146 061	145 545
Other Accounts Receivable	2 039	3 514	5 701	6 272	10 069	2 969	3 287
Claims to Public Nonfinancial Institutions	*822 544*	*897 205*	*916 464*	*914 443*	*910 262*	*871 854*	*889 029*
Other Deposits	-	-	1 045	1 040	1 510	1 517	1 488
Securities (other than shares)	162 055	195 244	203 640	197 991	192 103	185 598	187 609
Credits	660 231	701 270	711 485	713 719	714 902	682 429	697 565
Financial Derivatives	-	-	215	215	213	212	210
Shares and other Equity	2	2	2	2	2	2	2
Other Accounts Receivable	256	688	77	1 476	1 533	2 096	2 156

Banks Monetary Survey

Mln. of KZT, end of period

05.13	06.13	07.13	08.13	09.13	10.13	
2 293 967	**2 319 719**	**2 400 034**	**2 331 379**	**2 424 785**	**2 438 042**	**Net Foreign Assets**
2 102 963	***2 116 262***	***2 203 313***	***2 127 555***	***2 236 105***	***2 253 618***	***Net Foreign Assets, CFC***
3 308 818	*3 342 675*	*3 441 116*	*3 376 908*	*3 482 919*	*3 465 045*	*Claims to Nonresidents, CFC*
115 287	105 994	114 882	137 112	155 597	105 617	Foreign Currency
568 545	597 246	724 173	570 436	642 385	680 225	Transferable Deposits
597 189	590 872	524 484	479 377	476 334	489 698	Other Deposits
189 784	212 720	218 307	214 705	212 913	186 515	Securities (other than shares)
1 585 591	1 585 878	1 591 489	1 625 706	1 634 977	1 638 622	Credits
6 430	5 670	10 129	18 828	9 513	19 159	Financial Derivatives
13 091	13 119	13 299	13 240	13 349	13 405	Shares and other Equity
232 902	231 176	244 352	317 504	337 852	331 805	Other Accounts Receivable
1 205 855	*1 226 412*	*1 237 803*	*1 249 354*	*1 246 814*	*1 211 427*	*Less: Liabilities for Nonresidents, CFC*
67 390	53 874	27 489	25 629	24 680	26 868	Transferable Deposits
114 032	140 354	166 307	169 090	169 604	171 777	Other Deposits
825 779	847 058	859 243	858 396	867 314	820 962	Securities (other than shares)
180 472	173 070	167 602	170 563	170 009	170 624	Credits
9 697	4 957	10 168	18 889	8 355	14 364	Financial Derivatives
8 486	7 099	6 995	6 787	6 852	6 831	Other Accounts Payable
191 004	*203 456*	*196 720*	*203 825*	*188 680*	*184 424*	*Other net Foreign Assets, OFC*
323 079	320 921	319 722	308 106	308 849	322 211	Gross Assets
132 074	117 465	123 002	104 281	120 168	137 787	Less: Foreign Liabilities
8 916 440	**9 061 469**	**9 231 319**	**9 065 651**	**9 011 635**	**9 146 756**	**Domestic Assets**
1 318 295	*1 316 631*	*1 362 186*	*1 208 715*	*1 079 374*	*1 133 916*	*Reserves*
1 112 912	1 103 412	1 137 535	981 514	863 864	913 079	Transferable and Other Deposits in NBK
205 383	213 220	224 650	227 201	215 510	220 836	National Currency
21 178	*10 271*	*19 474*	*14 424*	*12 402*	*3*	*Other Claims to NBK*
689 649	*679 670*	*690 534*	*674 699*	*670 199*	*662 345*	*Net Claims to the Central Government*
745 590	*737 978*	*746 790*	*729 405*	*729 614*	*721 188*	*Gross Claims*
743 994	736 414	746 576	729 191	729 391	720 988	Securities (other than shares)
93	93	93	92	93	93	Credits
1 503	1 471	121	123	131	106	Other Accounts Receivable
55 941	*58 308*	*56 256*	*54 706*	*59 416*	*58 843*	*Less: Liabilities*
3 557	3 660	3 881	3 397	7 167	7 844	Transferable Deposits
188	1 618	126	247	125	171	Other Deposits
51 213	51 219	50 998	49 400	49 539	49 518	Credits
982	1 812	1 251	1 662	2 584	1 309	Other Accounts Payable
7 505	*7 497*	*7 502*	*7 478*	*7 285*	*7 181*	*Claims to the Regional and Local Government*
5 003	5 023	5 043	5 064	4 935	4 955	Securities (other than shares)
0	0	0	0	0	0	Credits
2 502	2 474	2 459	2 414	2 350	2 225	Other Accounts Receivable
372 516	*405 790*	*369 141*	*384 121*	*381 197*	*398 064*	*Claims to Nonbank Financial Institutions*
450	451	1	1	10	31	Transferable Deposits
12	12	12	11	11	12	Other Deposits
44 512	44 470	43 447	43 054	42 939	42 609	Securities (other than shares)
150 849	171 053	145 689	161 079	178 906	184 905	Credits
27 607	40 807	30 036	25 655	5 810	17 550	Financial Derivatives
145 560	145 574	145 819	145 880	145 910	145 681	Shares and other Equity
3 526	3 423	4 137	8 441	7 610	7 276	Other Accounts Receivable
891 984	*865 560*	*861 955*	*878 720*	*861 012*	*889 885*	*Claims to Public Nonfinancial Institutions*
1 646	1 804	1 888	1 896	2 207	2 110	Other Deposits
188 542	191 163	191 836	198 287	196 415	222 122	Securities (other than shares)
700 915	672 144	667 870	678 168	662 100	665 372	Credits
208	206	204	202	209	198	Financial Derivatives
2	2	2	2	2	2	Shares and other Equity
671	241	155	164	79	80	Other Accounts Receivable

Continuation

	12.10	12.11	12.12*	01.13	02.13	03.13	04.13
Claims to Private Nonfinancial Institutions	*6 327 861*	*7 438 430*	*8 101 511*	*8 030 049*	*8 115 122*	*8 182 568*	*8 240 443*
Securities (other than shares)	55 252	45 758	44 812	44 068	44 935	45 122	44 517
Credits	6 154 849	7 270 059	7 921 951	7 849 873	7 934 018	8 001 257	8 056 790
Financial Derivatives	84	2 505	824	653	569	541	433
Shares and other Equity	13 464	14 313	27 287	27 297	27 307	27 466	27 476
Other Accounts Receivable	104 211	105 796	106 636	108 157	108 294	108 181	111 226
Claims to Nonprofit Institutions	*2 065*	*2 507*	*1 604*	*1 463*	*1 277*	*1 308*	*1 319*
Credits	1 193	1 542	1 581	1 439	1 254	1 285	1 298
Shares and other Equity	1	1	1	1	1	1	1
Other Accounts Receivable	870	963	22	22	22	21	19
Claims to Households	*2 242 064*	*2 482 521*	*3 024 894*	*3 031 502*	*3 071 289*	*3 122 627*	*3 205 714*
Credits	2 237 172	2 477 066	3 010 971	3 016 402	3 055 694	3 106 133	3 189 722
Financial Derivatives	-	242	229	215	215	213	213
Other Accounts Receivable	4 892	5 213	13 694	14 886	15 380	16 281	15 780
Other Net Assets	*-4 288 504*	*-4 976 693*	*-5 650 358*	*-5 758 146*	*-5 774 820*	*-5 790 502*	*-5 828 317*
Other Financial Assets	-71 628	-63 012	71 364	95 466	96 312	103 048	99 682
Nonfinacial Assets	319 381	388 346	428 212	431 967	435 371	440 087	444 874
Less: Other Liabilities	-21 934	42 923	-72 122	104 081	110 928	110 201	71 015
Less: Capital Accounts	4 558 191	5 259 105	6 222 056	6 181 498	6 195 574	6 223 436	6 301 857
Liabilities	**7 827 931**	**8 853 643**	**10 095 202**	**10 070 143**	**10 235 813**	**10 764 222**	**10 782 572**
Transferable Deposits	*2 067 940*	*2 761 632*	*2 600 021*	*2 732 401*	*2 911 841*	*3 195 336*	*3 196 380*
Central Bank	-	-	-	-	-	-	-
Regional and Local Government	157	138	81	127	258	274	310
Nonbank Financial Institutions	124 619	179 872	128 931	146 268	226 329	262 354	282 641
Public Nonfinancial Institutions	443 517	420 923	411 701	474 764	603 970	614 110	569 911
Private Nonfinancial Institutions	1 197 430	1 717 533	1 557 772	1 652 811	1 587 187	1 823 993	1 845 454
Nonprofit Institutions	46 925	104 507	91 533	92 613	117 309	107 270	119 182
Households	255 293	338 660	410 003	365 817	376 787	387 336	378 881
Other Deposits	*4 684 117*	*5 054 761*	*5 863 896*	*5 833 341*	*5 837 134*	*6 110 423*	*6 056 677*
Regional and Local Government	4	3	0	0	0	0	0
Nonbank Financial Institutions	384 525	411 258	552 289	563 299	558 864	577 912	585 504
Public Nonfinancial Institutions	1 347 702	1 121 767	1 089 982	1 030 919	1 066 979	1 124 766	1 099 761
Private Nonfinancial Institutions	952 926	1 001 702	1 054 947	1 008 947	918 027	1 096 408	1 045 852
Nonprofit Institutions	59 376	134 508	204 921	193 547	198 770	202 990	194 887
Households	1 939 584	2 385 523	2 961 757	3 036 629	3 094 494	3 108 347	3 130 672
Securities	*268 111*	*307 948*	*311 488*	*304 931*	*310 229*	*331 898*	*339 889*
Nonbank Financial Institutions	206 011	234 754	247 538	242 816	247 792	269 981	284 739
Public Nonfinancial Institutions	-	148	147	158	168	149	156
Private Nonfinancial Institutions	46 491	57 544	58 757	57 218	57 302	61 651	54 871
Households	15 609	15 501	5 046	4 739	4 967	117	123
Credits	*694 374*	*728 538*	*1 086 541*	*946 995*	*915 014*	*873 298*	*920 411*
Central Bank	468 588	430 935	563 635	567 344	574 141	554 281	564 833
Regional and Local Government	782	479	240	191	170	169	150
Nonbank Financial Institutions	210 153	258 713	244 109	242 062	202 081	178 668	211 976
Public Nonfinancial Institutions	14 411	33 465	273 585	132 413	133 599	135 142	136 938
Private Nonfinancial Institutions	186	4 925	4 921	4 942	4 973	4 987	4 866
Households	254	21	51	43	49	52	1 647
Financial Derivatives	*25 839*	*7 248*	*52 624*	*44 289*	*31 664*	*20 877*	*12 040*
Nonbank Financial Institutions	25 817	7 131	52 317	44 005	31 520	20 799	11 956
Private Nonfinancial Institutions	23	117	308	284	144	78	83
Households	-	-	-	-	-	-	-
Other Accounts Payable	*87 549*	*-6 483*	180 632	208 185	229 931	232 389	257 176
Central Bank	0	2	3	1	0	2	1
Regional and Local Government	0	0	0	41	198	187	264
Nonbank Financial Institutions	663	1 164	1 442	1 173	2 029	2 811	4 131
Public Nonfinancial Institutions	448	1 247	3 032	3 146	2 947	6 935	7 051
Private Nonfinancial Institutions	34 585	46 545	65 210	72 406	77 703	78 940	82 506
Nonprofit Institutions	39	17	23	30	38	52	29
Households	19 253	22 902	34 455	49 451	52 116	54 577	55 933
Interbank Accounts	32 560	-78 360	76 468	81 936	94 901	88 885	107 261

*) without final turnovers

05.13	06.13	07.13	08.13	09.13	10.13	
8 275 873	*8 389 728*	*8 495 222*	*8 531 727*	*8 585 271*	*8 597 527*	*Claims to Private Nonfinancial Institutions*
45 860	44 777	41 987	35 247	35 749	12 771	Securities (other than shares)
8 091 434	8 203 268	8 310 056	8 349 885	8 404 684	8 440 665	Credits
475	460	433	359	239	181	Financial Derivatives
27 486	27 828	27 839	27 842	27 861	27 857	Shares and other Equity
110 619	113 396	114 907	118 395	116 738	116 053	Other Accounts Receivable
1 282	*1 358*	*1 061*	*1 031*	*1 595*	*1 641*	*Claims to Nonprofit Institutions*
1 261	1 337	1 037	1 010	1 475	1 526	Credits
1	1	1	1	1	1	Shares and other Equity
19	20	23	19	118	114	Other Accounts Receivable
3 297 490	*3 380 072*	*3 479 066*	*3 528 876*	*3 607 007*	*3 677 998*	*Claims to Households*
3 279 869	3 363 424	3 461 294	3 510 422	3 589 316	3 659 945	Credits
211	211	210	213	209	208	Financial Derivatives
17 410	16 437	17 562	18 241	17 482	17 845	Other Accounts Receivable
-5 959 332	*-5 995 109*	*-6 054 823*	*-6 164 140*	*-6 193 706*	*-6 221 803*	*Other Net Assets*
101 433	98 940	97 845	107 158	111 250	111 682	Other Financial Assets
448 184	436 119	439 597	443 090	470 352	495 672	Nonfinacial Assets
87 851	83 640	76 989	75 983	82 324	81 582	Less: Other Liabilities
6 421 098	6 446 528	6 515 277	6 638 405	6 692 983	6 747 574	Less: Capital Accounts
11 210 407	**11 381 188**	**11 631 352**	**11 397 030**	**11 436 420**	**11 584 797**	**Liabilities**
3 408 917	*3 184 397*	*3 270 903*	*2 829 676*	*2 910 568*	*2 934 718*	*Transferable Deposits*
0	*0*	*0*	*0*	*0*	*0*	Central Bank
283	239	225	163	245	245	Regional and Local Government
284 863	320 361	251 789	206 142	177 167	158 545	Nonbank Financial Institutions
945 087	548 724	521 574	488 561	483 062	416 818	Public Nonfinancial Institutions
1 676 641	1 776 355	1 973 054	1 597 133	1 762 812	1 849 539	Private Nonfinancial Institutions
113 259	116 706	111 828	130 986	90 912	117 859	Nonprofit Institutions
388 782	422 012	412 433	406 692	396 369	391 713	Households
6 141 444	*6 544 259*	*6 597 733*	*6 769 447*	*6 918 158*	*7 037 863*	*Other Deposits*
0	0	0	0	0	0	Regional and Local Government
614 684	614 628	647 462	652 161	641 952	645 602	Nonbank Financial Institutions
1 161 145	1 321 283	1 310 097	1 412 946	1 450 453	1 463 540	Public Nonfinancial Institutions
996 639	1 216 717	1 172 567	1 191 363	1 216 161	1 295 869	Private Nonfinancial Institutions
203 793	207 644	213 373	245 603	290 339	278 896	Nonprofit Institutions
3 165 183	3 183 987	3 254 234	3 267 374	3 319 252	3 353 956	Households
357 268	*391 153*	*400 121*	*410 801*	*419 378*	*423 390*	*Securities*
301 840	335 661	343 658	348 353	352 486	356 562	Nonbank Financial Institutions
166	147	158	168	149	156	Public Nonfinancial Institutions
55 132	55 207	56 163	61 359	65 810	65 727	Private Nonfinancial Institutions
129	138	143	920	933	946	Households
1 032 935	*950 443*	*1 025 828*	*1 091 058*	*916 140*	*897 159*	*Credits*
593 765	587 887	623 345	608 067	549 743	543 236	Central Bank
128	128	42	36	33	33	Regional and Local Government
296 379	218 310	262 634	341 589	223 816	209 893	Nonbank Financial Institutions
137 706	138 934	134 585	136 099	137 268	138 711	Public Nonfinancial Institutions
4 894	4 815	4 847	4 883	4 885	4 881	Private Nonfinancial Institutions
62	369	375	385	396	406	Households
27 600	*40 943*	*30 179*	*25 771*	*5 921*	*17 710*	*Financial Derivatives*
27 545	40 907	30 009	25 669	5 789	17 578	Nonbank Financial Institutions
55	36	166	102	133	132	Private Nonfinancial Institutions
-	-	4	-	-	-	Households
242 243	269 994	306 588	270 277	266 255	273 957	*Other Accounts Payable*
1	104	0	4	4	1	Central Bank
45	212	51	264	413	198	Regional and Local Government
3 959	4 882	38 275	7 851	10 039	8 075	Nonbank Financial Institutions
6 976	32 241	32 326	32 172	34 012	34 213	Public Nonfinancial Institutions
80 102	89 187	85 182	96 316	100 642	92 388	Private Nonfinancial Institutions
44	46	33	44	55	34	Nonprofit Institutions
53 658	57 982	55 635	62 306	62 580	61 864	Households
97 457	85 338	95 087	71 320	58 510	77 184	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.10	12.11	12.12*	01.13	02.13	03.13
Net Foreign Assets	**9 051 067**	**11 735 110**	**14 579 010**	**14 656 345**	**14 794 591**	**15 155 132**
Claims to Nonresidents	*6 926 127*	*7 334 453*	*7 242 147*	*7 135 547*	*7 092 556*	*7 358 626*
Monetary Gold and SDR	214 395	271 228	651 838	669 701	650 874	665 676
Foreign Currency	91 718	131 875	123 106	127 663	122 220	152 671
Transferable Deposits	904 189	517 860	484 059	788 717	833 846	1 125 834
Other Deposits	910 156	1 096 022	1 381 589	912 591	917 749	871 051
Securities (other than shares)	3 100 463	3 509 700	2 468 715	2 593 399	2 550 194	2 520 232
Credits	1 456 015	1 563 583	1 579 119	1 565 511	1 542 781	1 551 596
Shares and other Equity	14 207	11 623	13 056	13 093	13 017	13 028
Financial Derivatives	24 949	15 061	14 326	22 054	10 509	7 497
Other Accounts Receivable	210 035	217 501	526 340	442 819	451 366	451 040
Liabilities for Nonresidents	*2 392 979*	*2 157 668*	*1 540 707*	*1 475 074*	*1 416 703*	*1 387 497*
Transferable Deposits	32 914	21 845	84 646	75 654	75 042	77 823
SDR	78 061	78 047	79 867	80 098	78 495	77 895
Other Deposits	136 076	91 483	106 632	114 523	78 320	83 349
Securities (other than shares)	1 567 747	1 555 705	983 113	935 934	929 563	933 737
Credits	555 471	391 545	272 330	238 356	236 644	201 860
Financial Derivatives	11 470	8 277	10 071	13 953	10 091	5 713
Other Accounts Payable	11 239	10 765	4 048	16 557	8 548	7 120
Assets of the National Oil Fund	***4 569 493***	***6 474 016***	***8 707 635***	***8 819 383***	***8 947 681***	***9 021 153***
Other Net Foreign Assets	*-51 574*	*84 309*	*169 934*	*176 489*	*171 057*	*162 850*
Assets	402 438	375 886	416 650	433 256	412 879	409 758
Foreign Liabilities	454 012	291 578	246 716	256 767	241 822	246 908
Net Domestic Assets	**-568 238**	**-1 982 874**	**-4 056 550**	**-4 160 434**	**-4 258 398**	**-4 076 903**
Net Claims to the Central Government	*157 853*	*301 682*	*481 695*	*361 343*	*185 927*	*363 082*
Claims	*447 922*	*518 925*	*745 840*	*781 557*	*829 728*	*851 603*
Securities	447 503	518 667	745 658	781 387	829 571	851 415
Credits	120	96	95	96	94	95
Other	299	161	87	75	63	93
Liabilities	*290 069*	*217 243*	*264 146*	*420 214*	*643 801*	*488 521*
Transferable Deposits	197 848	146 233	195 875	120 357	191 671	84 453
Other Deposits	48 335	22 806	11 516	246 773	397 821	351 916
Securities	0	0	-	-	-	-
Credits	43 644	47 773	56 457	52 638	51 058	51 203
Other	242	431	298	447	3 251	948
Claims to the Regional and Local Government	*6 934*	*8 015*	7 331	*7 438*	*7 429*	*7 356*
Securities (other than shares)	4 069	4 898	4 898	5 070	5 090	4 962
Credits	4	-	-	-	0	0
Other Accounts Receivable	2 861	3 116	2 433	2 368	2 338	2 394
Resources of the National Oil Fund	***5 315 544***	***7 479 796***	***9 776 679***	***9 852 688***	***9 978 966***	***10 043 828***
Claims to Nonbank Financial Institutions	*477 059*	*461 879*	545 135	*540 579*	*513 369*	*514 468*
Transferable Deposits	29	1	10	48	55	135
Other Deposits	-	-	-	-	-	1
Securities	34 466	26 026	41 076	44 691	44 356	44 622
Credits	144 178	128 103	132 774	131 676	112 708	131 025
Financial Derivatives	25 925	7 134	52 524	43 794	31 574	20 806
Shares and other Equity	270 421	297 101	313 050	314 098	314 607	314 911
Other Accounts Receivable	2 039	3 514	5 701	6 272	10 069	2 969

Mln. of KZT, end of period

04.13	05.13	06.13	07.13	08.13	09.13	10.13	
15 406 156	**16 083 457**	**15 822 857**	**16 104 726**	**16 285 778**	**16 314 579**	**16 617 042**	**Net Foreign Assets**
7 146 034	*7 600 788*	*7 303 475*	*7 349 910*	*7 324 564*	*7 198 795*	*7 119 783*	*Claims to Nonresidents*
639 146	637 183	555 741	621 483	666 907	653 748	671 782	Monetary Gold and SDR
144 263	133 505	124 255	128 528	160 946	179 215	129 054	Foreign Currency
890 905	1 271 664	1 228 404	1 510 112	1 320 856	1 208 059	1 145 807	Transferable Deposits
977 082	979 231	881 958	850 483	822 241	809 318	823 123	Other Deposits
2 353 310	2 309 783	2 244 240	1 728 727	1 601 760	1 573 751	1 550 689	Securities (other than shares)
1 575 883	1 585 591	1 585 878	1 591 489	1 625 706	1 634 977	1 638 622	Credits
13 084	13 091	13 119	13 299	13 240	13 349	13 405	Shares and other Equity
4 709	8 351	8 393	12 412	20 840	11 462	21 213	Financial Derivatives
547 652	662 389	661 487	893 376	1 092 069	1 114 916	1 126 087	Other Accounts Receivable
1 350 620	*1 284 663*	*1 306 219*	*1 318 725*	*1 330 268*	*1 329 222*	*1 295 330*	*Liabilities for Nonresidents*
80 006	67 390	53 874	27 489	25 629	24 680	26 868	Transferable Deposits
78 681	78 098	78 615	80 139	80 101	81 263	82 702	SDR
111 281	114 032	140 354	166 307	169 090	169 604	171 777	Other Deposits
888 936	825 779	847 058	859 243	858 396	867 314	820 962	Securities (other than shares)
179 741	180 622	173 220	167 753	170 714	170 161	170 777	Credits
5 140	9 776	5 517	10 219	18 924	8 723	14 736	Financial Derivatives
6 836	8 966	7 580	7 575	7 413	7 478	7 507	Other Accounts Payable
9 434 445	***9 576 606***	***9 622 434***	***9 874 776***	***10 078 522***	***10 246 415***	***10 590 769***	***Assets of the National Oil Fund***
176 297	*190 726*	*203 166*	*198 765*	*212 961*	*198 591*	*201 820*	*Other Net Foreign Assets*
407 753	408 235	405 811	408 948	403 796	408 696	431 760	Assets
231 455	217 509	202 645	210 184	190 835	210 104	229 940	Foreign Liabilities
-4 354 609	**-4 765 046**	**-4 243 985**	**-4 423 036**	**-4 935 207**	**-4 756 314**	**-4 936 896**	**Net Domestic Assets**
307 224	*290 817*	*400 477*	*319 807*	*292 908*	*306 603*	*356 741*	*Net Claims to the Central Government*
850 870	*864 271*	*860 686*	*869 662*	*852 802*	*853 296*	*844 769*	*Claims*
850 676	862 676	859 122	869 448	852 587	853 073	844 570	Securities
93	93	93	93	92	93	93	Credits
101	1 503	1 471	121	123	131	106	Other
543 646	*573 455*	*460 209*	*549 856*	*559 894*	*546 694*	*488 029*	*Liabilities*
105 157	83 717	88 204	57 087	50 059	145 429	73 716	Transferable Deposits
386 522	437 408	318 833	440 358	458 602	348 982	363 226	Other Deposits
-	-	-	-	-	-	-	Securities
51 162	51 213	51 219	50 998	49 400	49 539	49 518	Credits
805	1 116	1 953	1 412	1 833	2 744	1 569	Other
7 391	*7 505*	*7 497*	*7 502*	*7 478*	*7 285*	*7 181*	*Claims to the Regional and Local Government*
4 982	5 003	5 023	5 043	5 064	4 935	4 955	Securities (other than shares)
0	0	0	0	0	0	0	Credits
2 409	2 502	2 474	2 459	2 414	2 350	2 225	Other Accounts Receivable
10 417 140	***10 806 297***	***10 693 756***	***10 499 190***	***10 941 779***	***10 919 208***	***11 569 325***	***Resources of the National Oil Fund***
550 315	*541 720*	*576 847*	*540 199*	*549 320*	*544 461*	*561 331*	*Claims to Nonbank Financial Institutions*
23	450	451	1	1	10	31	Transferable Deposits
12	12	12	12	11	11	12	Other Deposits
44 403	44 512	44 470	43 447	43 054	42 939	42 609	Securities
175 830	150 849	171 053	145 689	163 017	178 906	184 905	Credits
12 013	27 607	40 807	30 036	25 655	5 810	17 550	Financial Derivatives
314 747	314 764	316 630	316 877	309 142	309 174	308 948	Shares and other Equity
3 287	3 526	3 423	4 137	8 441	7 610	7 276	Other Accounts Receivable

Continuation

	12.10	12.11	12.12*	01.13	02.13	03.13
Claims to Public Nonfinancial Institutions	*822 544*	*897 205*	*917 647*	*914 443*	*910 262*	*871 854*
Other Deposits	-	-	1 045	1 040	1 510	1 517
Securities	162 055	195 244	203 640	197 991	192 103	185 598
Credits	660 231	701 270	712 668	713 719	714 902	682 429
Financial Derivatives	-	-	215	215	213	212
Shares and other Equity	2	2	2	2	2	2
Other Accounts Receivable	256	688	77	1 476	1 533	2 096
Claims to Private Nonfinancial Institutions	*6 327 861*	*7 438 430*	8 101 511	*8 030 049*	*8 115 122*	*8 182 568*
Securities	55 252	45 758	44 812	44 068	44 935	45 122
Credits	6 154 849	7 270 059	7 921 951	7 849 873	7 934 018	8 001 257
Financial Derivatives	84	2 505	824	653	569	541
Shares and other Equity	13 464	14 313	27 287	27 297	27 307	27 466
Other Accounts Receivable	104 211	105 796	106 636	108 157	108 294	108 181
Claims to Nonprofit Institutions	*2 065*	*2 507*	1 604	*1 463*	*1 277*	*1 308*
Credits	1 193	1 542	1 581	1 439	1 254	1 285
Shares and other Equity	1	1	1	1	1	1
Other	870	963	22	22	22	21
Claims to Households	*2 242 625*	*2 483 186*	3 026 173	3 032 770	3 072 545	3 123 854
Credits	2 237 733	2 477 731	3 012 251	3 017 669	3 056 950	3 107 360
Financial Derivatives	-	242	229	215	215	213
Other	4 892	5 213	13 694	14 886	15 380	16 281
Other Net Domestic Assets	*-5 912 259*	*-6 628 577*	-7 823 300	-7 792 122	-7 683 871	-7 698 360
Other Financial Assets	-70 964	-61 934	73 608	97 265	98 334	104 123
Nonfinacial Assets	337 358	408 312	448 273	453 411	456 690	461 253
Less: Other Liabilities	829 162	831 449	1 077 734	1 114 970	1 083 994	1 074 834
Less: Capital Accounts	5 349 491	6 143 506	7 267 447	7 227 828	7 154 901	7 188 903
Liabilities	**8 482 828**	**9 752 236**	**10 522 460**	**10 495 911**	**10 536 193**	**11 078 229**
Currency in Circulation	*1 148 489*	*1 365 698*	*1 527 995*	*1 422 379*	*1 409 475*	*1 428 375*
Transferable and Other Deposits	*7 334 340*	*8 386 537*	*8 994 465*	*9 073 532*	*9 126 719*	*9 649 854*
Regional and Local Government	161	140	81	127	258	274
Nonbank Financial Institutions	657 876	697 358	788 949	833 751	901 817	963 207
Public Nonfinancial Institutions	2 224 768	2 006 605	1 924 503	1 889 290	1 932 069	1 960 030
Private Nonfinancial Institutions	2 150 356	2 719 235	2 612 719	2 661 758	2 505 214	2 920 401
Nonprofit Institutions	106 301	239 015	296 454	286 160	316 079	310 260
Households	2 194 877	2 724 184	3 371 760	3 402 446	3 471 281	3 495 683

*) without final turnovers

04.13	05.13	06.13	07.13	08.13	09.13	10.13	
889 029	*891 984*	*865 560*	*861 955*	*878 720*	*861 012*	*889 885*	*Claims to Public Nonfinancial Institutions*
1 488	1 646	1 804	1 888	1 896	2 207	2 110	Other Deposits
187 609	188 542	191 163	191 836	198 287	196 415	222 122	Securities
697 565	700 915	672 144	667 870	678 168	662 100	665 372	Credits
210	208	206	204	202	209	198	Financial Derivatives
2	2	2	2	2	2	2	Shares and other Equity
2 156	671	241	155	164	79	80	Other Accounts Receivable
8 240 443	*8 275 873*	*8 389 728*	*8 495 222*	*8 531 727*	*8 585 271*	*8 597 527*	*Claims to Private Nonfinancial Institutions*
44 517	45 860	44 777	41 987	35 247	35 749	12 771	Securities
8 056 790	8 091 434	8 203 268	8 310 056	8 349 885	8 404 684	8 440 665	Credits
433	475	460	433	359	239	181	Financial Derivatives
27 476	27 486	27 828	27 839	27 842	27 861	27 857	Shares and other Equity
111 226	110 619	113 396	114 907	118 395	116 738	116 053	Other Accounts Receivable
1 319	*1 282*	*1 358*	*1 061*	*1 031*	*1 595*	*1 641*	*Claims to Nonprofit Institutions*
1 298	1 261	1 337	1 037	1 010	1 475	1 526	Credits
1	1	1	1	1	1	1	Shares and other Equity
19	19	20	23	19	118	114	Other
3 206 929	3 298 800	3 381 556	3 480 538	3 530 335	3 608 453	3 679 431	*Claims to Households*
3 190 937	3 281 179	3 364 908	3 462 767	3 511 881	3 590 762	3 661 377	Credits
213	211	211	210	213	209	208	Financial Derivatives
15 780	17 410	16 437	17 562	18 241	17 482	17 845	Other
-7 742 771	-7 871 691	-7 780 535	-7 984 802	-8 141 910	-8 111 113	-8 151 321	*Other Net Domestic Assets*
101 010	103 496	99 932	99 181	108 363	112 796	113 080	Other Financial Assets
472 052	475 337	463 387	466 808	470 223	498 050	530 269	Nonfinacial Assets
1 097 473	1 173 875	1 159 307	1 179 843	1 184 623	1 143 427	1 123 745	Less: Other Liabilities
7 218 360	7 276 649	7 184 547	7 370 948	7 535 872	7 578 532	7 670 924	Less: Capital Accounts
11 051 547	**11 318 411**	**11 578 872**	**11 681 691**	**11 350 572**	**11 558 265**	**11 680 146**	**Liabilities**
1 438 927	*1 460 239*	*1 523 517*	*1 475 865*	*1 467 659*	*1 453 566*	*1 437 651*	*Currency in Circulation*
9 612 620	*9 858 172*	*10 055 355*	*10 205 826*	*9 882 913*	*10 104 699*	*10 242 495*	*Transferable and Other Deposits*
310	283	239	225	163	245	245	Regional and Local Government
997 152	1 002 694	1 037 620	999 268	964 771	941 942	927 216	Nonbank Financial Institutions
1 900 229	2 310 896	2 094 075	2 068 843	2 078 829	2 086 665	2 027 202	Public Nonfinancial Institutions
2 891 306	2 673 280	2 993 072	3 145 622	2 788 496	2 978 974	3 145 408	Private Nonfinancial Institutions
314 069	317 053	324 350	325 202	376 588	381 252	396 755	Nonprofit Institutions
3 509 553	3 553 966	3 605 998	3 666 667	3 674 066	3 715 621	3 745 669	Households

Monetary Aggregates

Mln. of KZT, end of period

	12.10	12.11	12.12*	01.13	02.13	03.13	04.13
1. RM (Reserve Money)	**2 572 217**	**2 837 356**	**2 889 914**	**2 746 246**	**2 628 804**	**3 044 985**	**2 852 896**
% changes to the previous month	*8,4*	*-4,3*	*7,6*	*-5,0*	*-4,3*	*15,8*	*-6,3*
% changes to December of the previous year	*5,0*	*10,3*	*1,9*	*-5,0*	*-9,0*	*5,4*	*-1,3*
from them:							
1.1. Currency out of the NBK	1 306 208	1 548 166	1 736 646	1 623 074	1 616 718	1 651 519	1 655 412
1.2. Deposits of Banks and other organizations in NBK	1 266 009	1 289 190	1 153 268	1 123 172	1 012 087	1 393 467	1 197 484
Narrow Reserve Money	**2 142 999**	**2 740 573**	**2 831 006**	**2 669 532**	**2 559 878**	**2 835 760**	**2 773 279**
% changes to the previous month	*5,9*	*-3,4*	*7,0*	*-5,7*	*-4,1*	*10,8*	*-2,2*
% changes to December of the previous year	*9,2*	*27,9*	*3,3*	*-5,7*	*-9,6*	*0,2*	*-2,0*
from them:							
Reserve deposits of Banks in NBK	292 371	631 460	665 236	620 510	650 272	904 246	831 399
2. M0 (Currency in Circulation)	**1 148 489**	**1 365 698**	**1 527 995**	**1 422 379**	**1 409 475**	**1 428 375**	**1 438 927**
% changes to the previous month	*6,9*	*10,6*	*10,7*	*-6,9*	*-0,9*	*1,3*	*0,7*
% changes to December of the previous year	*25,7*	*18,9*	*11,9*	*-6,9*	*-7,8*	*-6,5*	*-5,8*
3. M1	**3 116 049**	**3 844 996**	**3 880 371**	**3 719 628**	**3 759 364**	**3 844 133**	**3 884 077**
% changes to the previous month	*4,9*	*8,7*	*8,4*	*-4,1*	*1,1*	*2,3*	*1,0*
% changes to December of the previous year	*26,8*	*23,4*	*0,9*	*-4,1*	*-3,1*	*-0,9*	*0,1*
from them:							
3.1. Transferable deposits of individuals in national currency	226 520	296 807	370 977	323 680	335 744	345 557	334 819
3.2. Transferable deposits of non-banking legal entities in national currency	1 741 040	2 182 491	1 981 399	1 973 569	2 014 145	2 070 202	2 110 332
4. M2	**6 570 099**	**7 967 502**	**8 546 623**	**8 565 127**	**8 624 926**	**9 055 289**	**9 053 835**
% changes to the previous month	*-0,7*	*2,7*	*0,4*	*0,2*	*0,7*	*5,0*	*0,0*
% changes to December of the previous year	*23,1*	*21,3*	*7,3*	*0,2*	*0,9*	*5,9*	*5,9*
from them:							
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	1 042 679	1 332 203	1 727 479	1 800 128	1 817 349	1 845 984	1 854 499
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	2 411 371	2 790 303	2 938 773	3 045 372	3 048 212	3 365 171	3 315 259
5. M3 (Broad Money)	**8 482 828**	**9 752 236**	**10 522 460**	**10 495 911**	**10 536 193**	**11 078 229**	**11 051 547**
% changes to the previous month	*-0,5*	*1,5*	*0,5*	*-0,3*	*0,4*	*5,1*	*-0,2*
% changes to December of the previous year	*13,3*	*15,0*	*7,9*	*-0,3*	*0,1*	*5,3*	*5,0*
from them:							
5.1. Other deposits of individuals in foreign currency	925 678	1 095 174	1 273 303	1 278 639	1 318 188	1 304 142	1 320 235
5.2. Other deposits of non-banking legal entities in foreign currency	987 051	689 560	702 533	652 145	593 080	718 798	677 476

*) without final turnovers

Monetary Aggregates

Mln. of KZT, end of period

05.13	06.13	07.13	08.13	09.13	10.13	
3 038 715	**3 094 682**	**3 109 197**	**2 906 042**	**2 781 820**	**2 776 294**	**1. RM (Reserve Money)**
6,5	*1,8*	*0,5*	*-6,5*	*-4,3*	*-0,2*	*% changes to the previous month*
5,1	*7,1*	*7,6*	*0,6*	*-3,7*	*-3,9*	*% changes to December of the previous year*
						from them:
1 665 622	1 736 736	1 700 515	1 694 860	1 669 076	1 658 487	1.1. Currency out of the NBK
1 373 093	1 357 945	1 408 682	1 211 181	1 112 744	1 117 807	1.2. Deposits of Banks and other organizations in NBK
2 975 854	**3 048 522**	**3 057 183**	**2 875 535**	**2 752 314**	**2 745 289**	**Narrow Reserve Money**
7,3	*2,4*	*0,3*	*-5,9*	*-4,3*	*-0,3*	*% changes to the previous month*
5,1	*7,7*	*8,0*	*1,6*	*-2,8*	*-3,0*	*% changes to December of the previous year*
						from them:
1 034 969	1 035 896	1 079 383	951 687	834 749	852 001	Reserve deposits of Banks in NBK
						2. M0
1 460 239	**1 523 517**	**1 475 865**	**1 467 659**	**1 453 566**	**1 437 651**	**(Currency in Circulation)**
1,5	*4,3*	*-3,1*	*-0,6*	*-1,0*	*-1,1*	*% changes to the previous month*
-4,4	*-0,3*	*-3,4*	*-3,9*	*-4,9*	*-5,9*	*% changes to December of the previous year*
3 811 101	**3 973 997**	**3 748 696**	**3 505 672**	**3 640 006**	**3 489 379**	**3. M1**
-1,9	*4,3*	*-5,7*	*-6,5*	*3,8*	*-4,1*	*% changes to the previous month*
-1,8	*2,4*	*-3,4*	*-9,7*	*-6,2*	*-10,1*	*% changes to December of the previous year*
						from them:
346 737	377 341	364 402	359 325	348 368	343 643	3.1. Transferable deposits of individuals in national currency
2 004 125	2 073 138	1 908 428	1 678 688	1 838 072	1 708 085	3.2. Transferable deposits of non-banking legal entities in national currency
9 217 119	**9 142 464**	**9 015 168**	**8 597 635**	**8 766 907**	**8 844 868**	**4. M2**
1,8	*-0,8*	*-1,4*	*-4,6*	*2,0*	*0,9*	*% changes to the previous month*
7,8	*7,0*	*5,5*	*0,6*	*2,6*	*3,5*	*% changes to December of the previous year*
						from them:
1 861 387	1 872 527	1 771 999	1 750 125	1 788 524	1 774 965	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
3 544 631	3 295 941	3 494 474	3 341 837	3 338 376	3 580 524	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
11 318 411	**11 578 872**	**11 681 691**	**11 350 572**	**11 558 265**	**11 680 146**	**5. M3 (Broad Money)**
2,4	*2,3*	*0,9*	*-2,8*	*1,8*	*1,1*	*% changes to the previous month*
7,6	*10,0*	*11,0*	*7,9*	*9,8*	*11,0*	*% changes to December of the previous year*
						from them:
1 345 841	1 356 130	1 530 265	1 564 615	1 578 728	1 627 061	5.1. Other deposits of individuals in foreign currency
755 451	1 080 278	1 136 257	1 188 321	1 212 630	1 208 217	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

	12.10	12.11	12.12**	01.13	02.13	03.13	04.13
Deposits - total*	**7 334 340**	**8 386 537**	**8 994 465**	**9 073 532**	**9 126 719**	**9 649 854**	**9 612 620**
of which:							
In KZT:	**4 776 648**	**5 756 881**	**6 311 455**	**6 277 632**	**6 356 694**	**6 560 303**	**6 570 018**
Nonbanking Legal Entities	3 536 221	4 169 725	4 252 024	4 195 962	4 244 644	4 410 541	4 424 762
Individuals	1 240 427	1 587 156	2 059 431	2 081 670	2 112 050	2 149 762	2 145 255
In FC:	**2 557 692**	**2 629 656**	**2 683 010**	**2 795 900**	**2 770 024**	**3 089 551**	**3 042 602**
Nonbanking Legal Entities	1 603 241	1 492 629	1 370 681	1 475 124	1 410 793	1 743 630	1 678 305
Individuals	954 450	1 137 028	1 312 329	1 320 776	1 359 231	1 345 921	1 364 298
From total sum of Deposits:							
Nonbanking Legal Entities	***5 139 463***	***5 662 354***	***5 622 705***	***5 671 086***	***5 655 438***	***6 154 171***	***6 103 067***
Individuals	***2 194 877***	***2 724 184***	***3 371 760***	***3 402 446***	***3 471 281***	***3 495 683***	***3 509 553***
Transferable Deposits in KZT:	***1 967 560***	***2 479 298***	***2 352 376***	***2 297 249***	***2 349 890***	***2 415 758***	***2 445 150***
Nonbanking Legal Entities	1 741 040	2 182 491	1 981 399	1 973 569	2 014 145	2 070 202	2 110 332
Individuals	226 520	296 807	370 977	323 680	335 744	345 557	334 819
Other Deposits in KZT:	***2 809 088***	***3 277 583***	***3 959 079***	***3 980 383***	***4 006 805***	***4 144 544***	***4 124 868***
Nonbanking Legal Entities	1 795 181	1 987 234	2 270 625	2 222 392	2 230 499	2 340 339	2 314 431
Individuals	1 013 907	1 290 349	1 688 454	1 757 990	1 776 306	1 804 205	1 810 437
Transferable Deposits in FC:	***644 963***	***844 923***	***707 174***	***865 117***	***858 756***	***1 066 611***	***1 044 890***
Nonbanking Legal Entities	616 190	803 069	668 148	822 979	817 713	1 024 832	1 000 828
Individuals	28 773	41 854	39 026	42 137	41 043	41 779	44 062
Other Deposits in FC:	***1 912 729***	***1 784 734***	***1 975 837***	***1 930 784***	***1 911 268***	***2 022 940***	***1 997 712***
Nonbanking Legal Entities	987 051	689 560	702 533	652 145	593 080	718 798	677 476
Individuals	925 678	1 095 174	1 273 303	1 278 639	1 318 188	1 304 142	1 320 235

*) without Nonresidents Accounts
**) without final turnovers

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

Mln. of KZT, end of period

05.13	06.13	07.13	08.13	09.13	10.13	
9 858 172	**10 055 355**	**10 205 826**	**9 882 913**	**10 104 699**	**10 242 495**	**Deposits - total***
						of which:
6 416 773	**6 602 145**	**6 254 692**	**6 100 050**	**6 328 242**	**6 277 074**	**In KZT:**
4 250 693	4 396 947	4 166 321	4 037 966	4 239 349	4 206 536	Nonbanking Legal Entities
2 166 079	2 205 198	2 088 371	2 062 084	2 088 892	2 070 538	Individuals
3 441 400	**3 453 210**	**3 951 134**	**3 782 863**	**3 776 457**	**3 965 421**	**In FC:**
2 053 513	2 052 409	2 372 839	2 170 882	2 149 729	2 290 291	Nonbanking Legal Entities
1 387 886	1 400 801	1 578 295	1 611 981	1 626 729	1 675 130	Individuals
						From total sum of Deposits:
6 304 206	***6 449 356***	***6 539 159***	***6 208 847***	***6 389 078***	***6 496 826***	***Nonbanking Legal Entities***
3 553 966	***3 605 998***	***3 666 667***	***3 674 066***	***3 715 621***	***3 745 669***	***Individuals***
2 350 862	***2 450 480***	***2 272 831***	***2 038 014***	***2 186 441***	***2 051 728***	***Transferable Deposits in KZT:***
2 004 125	2 073 138	1 908 428	1 678 688	1 838 072	1 708 085	Nonbanking Legal Entities
346 737	377 341	364 402	359 325	348 368	343 643	Individuals
4 065 911	***4 151 665***	***3 981 861***	***4 062 036***	***4 141 801***	***4 225 346***	***Other Deposits in KZT:***
2 246 568	2 323 809	2 257 892	2 359 277	2 401 277	2 498 450	Nonbanking Legal Entities
1 819 342	1 827 856	1 723 969	1 702 759	1 740 524	1 726 895	Individuals
1 340 107	***1 016 802***	***1 284 612***	***1 029 926***	***985 099***	***1 130 143***	***Transferable Deposits in FC:***
1 298 062	972 132	1 236 581	982 560	937 099	1 082 073	Nonbanking Legal Entities
42 045	44 670	48 030	47 366	48 000	48 070	Individuals
2 101 292	***2 436 408***	***2 666 522***	***2 752 937***	***2 791 358***	***2 835 278***	***Other Deposits in FC:***
755 451	1 080 278	1 136 257	1 188 321	1 212 630	1 208 217	Nonbanking Legal Entities
1 345 841	1 356 130	1 530 265	1 564 615	1 578 728	1 627 061	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.10	12.11	12.12**	01.13	02.13	03.13	04.13
Net Foreign Assets	**-552 149**	**-494 614**	**-561 847**	**-550 493**	**-554 592**	**-604 578**	**-613 813**
Net Foreign Assets, CFC	*-552 977*	*-502 163*	*-552 690*	*-541 694*	*-545 814*	*-595 747*	*-609 966*
Claims to Nonresidents, CFC	*52 615*	*68 769*	*137 440*	*53 311*	*109 856*	*68 924*	*62 764*
Foreign currency	-	-	-	-	-	-	*27*
Transferable Deposits	3 580	60 319	106 332	22 058	78 643	34 499	28 182
Other Deposits	38 748	112	114	114	113	114	114
Securities (other than shares)	8 956	4 164	26 926	27 005	26 985	30 157	30 065
Credits	790	700	371	372	371	372	687
Financial Derivatives	-	-	-	-	-	-	-
Other Accounts Receivable	539	3 474	3 696	3 763	3 744	3 783	3 690
Less: Liabilities for Nonresidents, CFC	*605 592*	*570 932*	*690 129*	*595 005*	*655 670*	*664 671*	*672 730*
Securities (other than shares)	73 863	115 483	192 904	193 704	258 340	305 702	307 674
Credits	530 784	454 380	496 485	400 977	397 140	358 666	364 655
Financial Derivatives	-	571	237	286	38	87	134
Other Accounts Payable	946	499	504	39	152	217	267
Other net Foreign Assets, OFC	*828*	*7 549*	*-9 157*	*-8 799*	*-8 779*	*-8 830*	*-3 848*
Gross Assets	7 675	14 901	13 410	13 482	13 206	13 319	18 460
Less: Liabilities	6 847	7 352	22 567	22 281	21 985	22 150	22 307
Domestic Assets	**746 502**	**701 343**	**791 407**	**782 031**	**777 929**	**785 944**	**786 735**
Claims to NBK	*118 656*	*76 216*	*83 262*	*94 589*	*89 215*	*93 211*	*95 130*
Transferable and other Deposits in NBK	117 715	76 116	83 212	94 543	89 157	93 152	95 024
National Currency	941	100	50	46	59	59	106
Other Claims to NBK	*1*	-	-	-	-	-	*1*
Net Claims to the Central Government	*9 596*	*-4 913*	*-12 624*	*-12 557*	*-12 417*	*-13 300*	*-13 332*
Gross Claims	*42 639*	*30 016*	*21 588*	*21 621*	*21 742*	*20 804*	*20 741*
Securities (other than shares)	42 639	30 016	21 588	21 621	21 742	20 804	20 741
Less: Liabilities	*33 043*	*34 929*	*34 212*	*34 177*	*34 159*	*34 104*	*34 073*
Other Deposits	-	1 886	1 168	1 129	1 103	1 051	1 013
Credits	33 043	33 043	33 043	33 048	33 056	33 053	33 060
Claims to Banks	*164 230*	*181 076*	*199 130*	*190 654*	*190 102*	*189 242*	*176 695*
Transferable Deposits	2 334	3 812	387	821	911	1 198	1 724
Other Deposits	76 599	35 964	101 282	92 919	93 249	94 522	94 489
Securities (other than shares)	54 790	98 408	86 770	86 171	85 151	82 678	80 482
Credits	30 064	42 301	10 690	10 743	10 790	10 843	-
Financial Derivatives	443	590	-	-	-	-	-
Shares and other Equity	1	1	1	1	1	1	1
Other Accounts Receivable	-	-	-	-	-	-	-
Claims to Public Nonfinancial Institutions	*317 122*	*331 003*	328 715	312 927	314 179	315 912	321 033
Securities (other than shares)	296 304	318 253	312 555	296 831	297 746	299 569	304 547
Credits	20 819	12 750	16 160	16 096	16 429	16 340	16 484
Other Accounts Receivable	-	1	*0*	*0*	*3*	*3*	*3*
Claims to Private Nonfinancial Institutions	*401 584*	*388 225*	469 846	471 328	472 334	476 075	486 656
Securities (other than shares)	4 922	4 876	5 202	6 928	6 971	7 013	6 588
Credits	396 271	382 953	463 427	463 165	464 136	467 833	478 719
Shares and other Equity	-	-	799	799	799	799	799
Other Accounts Receivable	391	397	418	436	429	430	549
Claims to Nonprofit Institutions	*419*	*383*	0	0	0	0	0
Credits	419	383	-	0	-	-	-
Other Accounts Receivable	0	0	0	0	0	0	0
Claims to Households	*81 084*	*61 433*	56 769	56 387	55 868	54 607	55 426
Credits	79 099	61 430	56 729	56 377	55 859	54 595	54 098
Financial Derivatives	671	-	-	-	-	-	-
Other Accounts Receivable	1 314	3	*40*	*10*	*9*	*12*	*1 328*
Other Net Assets	*-346 189*	*-332 080*	*-333 692*	*-331 298*	*-331 352*	*-329 803*	*-334 873*

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

05.13	06.13	07.13	08.13	09.13	10.13	
-640 661	**-636 249**	**-619 401**	**-626 201**	**-592 182**	**-585 461**	**Net Foreign Assets**
-637 207	*-633 012*	*-615 883*	*-623 055*	*-588 638*	*-581 748*	*Net Foreign Assets, CFC*
45 019	*44 631*	*69 301*	*73 800*	*108 659*	*118 304*	*Claims to Nonresidents, CFC*
-	-	-	-	-	-	Foreign currency
12 038	13 311	37 634	42 609	46 604	56 468	Transferable Deposits
1 486	1 489	1 507	1 500	1 510	1 925	Other Deposits
27 301	25 579	25 952	25 906	56 566	56 791	Securities (other than shares)
687	689	697	694	698	-	Credits
-	-	-	-	169	-	Financial Derivatives
3 506	3 563	3 511	3 091	3 112	3 120	Other Accounts Receivable
682 226	*677 643*	*685 183*	*696 855*	*697 298*	*700 051*	*Less: Liabilities for Nonresidents, CFC*
308 079	304 233	309 083	308 947	311 721	313 777	Securities (other than shares)
373 639	372 798	375 723	387 751	385 237	386 056	Credits
184	232	284	42	259	140	Financial Derivatives
324	380	93	115	80	78	Other Accounts Payable
-3 454	*-3 237*	*-3 518*	*-3 147*	*-3 543*	*-3 713*	*Other net Foreign Assets, OFC*
18 532	18 656	18 819	18 592	18 740	18 876	Gross Assets
21 986	21 893	22 337	21 738	22 283	22 589	Less: Liabilities
806 307	**804 923**	**809 007**	**796 762**	**780 368**	**750 235**	**Domestic Assets**
82 878	*78 003*	*78 174*	*76 673*	*82 400*	*86 702*	*Claims to NBK*
82 777	77 916	78 089	76 586	82 296	86 604	Transferable and other Deposits in NBK
101	88	85	87	103	99	National Currency
1	-	-	-	-	-	*Other Claims to NBK*
-13 379	*-13 388*	*-13 344*	*-13 276*	*-13 244*	*-13 143*	*Net Claims to the Central Government*
20 663	*20 620*	*20 635*	*20 661*	*20 677*	*20 755*	*Gross Claims*
20 663	20 620	20 635	20 661	20 677	20 755	Securities (other than shares)
34 042	*34 008*	*33 979*	*33 937*	*33 921*	33 898	*Less: Liabilities*
976	935	901	852	838	808	Other Deposits
33 065	33 073	33 078	33 085	33 083	33 090	Credits
200 998	*199 552*	*191 137*	*169 407*	*162 909*	159 503	*Claims to Banks*
5 894	1 193	3 315	1 473	2 867	4 963	Transferable Deposits
122 173	126 310	116 027	100 796	93 127	99 896	Other Deposits
72 930	72 048	71 795	67 051	66 858	54 605	Securities (other than shares)
-	-	-	-	-	-	Credits
-	-	-	-	-	-	Financial Derivatives
1	1	1	1	1	*1*	Shares and other Equity
0	-	*0*	*87*	*58*	*39*	Other Accounts Receivable
321 748	323 566	311 917	312 630	283 377	283 492	*Claims to Public Nonfinancial Institutions*
306 065	307 754	295 985	296 668	267 642	*267 616*	Securities (other than shares)
15 681	15 809	15 930	15 960	15 732	15 873	Credits
3	*2*	*3*	*3*	*3*	*3*	Other Accounts Receivable
494 747	500 679	506 720	517 605	536 799	417 906	*Claims to Private Nonfinancial Institutions*
6 629	6 607	6 501	6 540	6 577	6 618	Securities (other than shares)
486 779	492 645	498 798	509 628	528 786	410 290	Credits
799	799	799	799	799	*799*	Shares and other Equity
539	628	622	638	637	199	Other Accounts Receivable
0	0	0	0	0	0	*Claims to Nonprofit Institutions*
-	-	-	-	-	-	Credits
0	0	0	0	0	0	Other Accounts Receivable
55 032	55 015	90 156	88 448	87 557	86 385	*Claims to Households*
53 675	53 865	88 961	87 213	86 308	*85 210*	Credits
-	-	-	-	-	-	Financial Derivatives
1 357	*1 150*	*1 195*	*1 235*	*1 249*	*1 175*	Other Accounts Receivable
-335 719	*-338 505*	*-355 753*	*-354 726*	*-359 430*	*-270 611*	*Other Net Assets*

Continuation

	12.10	12.11	12.12**	01.13	02.13	03.13	04.13
Liabilities	**194 353**	**206 729**	**229 560**	**231 538**	**223 337**	**181 366**	**172 922**
Transferable Deposits	*319*	*408*	*3 502*	*4 472*	*668*	*870*	*591*
Public Nonfinancial Institutions	242	315	329	51	221	722	92
Private Nonfinancial Institutions	77	93	3 173	4 421	448	148	499
Other Deposits	*429*	*235*	*478*	*313*	*305*	502	507
Banks	64	-	-	-	-	-	-
Public Nonfinancial Institutions	21	20	255	85	84	286	287
Private Nonfinancial Institutions	344	214	223	228	221	216	221
Securities	*123 861*	*125 420*	*124 992*	*125 643*	*126 190*	93 609	93 998
Banks	30 955	30 148	30 218	30 479	30 638	-	-
Public Nonfinancial Institutions	92 907	95 272	94 775	95 163	95 552	93 609	93 998
Private Nonfinancial Institutions	-	-	-	-	-	-	-
Credits	*5 134*	*20 003*	*44 311*	*44 414*	*44 516*	44 326	44 424
Banks	132	-	14 307	14 404	14 502	14 307	14 404
Public Nonfinancial Institutions	5 002	20 003	30 004	30 009	30 014	30 019	30 019
Financial Derivatives	*405*	-	-	-	-	-	-
Banks	405	-	-	-	-	-	-
Other Accounts Payable	*2 361*	*3 614*	*6 796*	*7 384*	*6 978*	*7 816*	*7 707*
'NBRK	-	-	*0*	*0*	-	-	-
Banks	27	10	56	54	53	51	49
Public Nonfinancial Institutions	1 369	863	319	454	530	666	802
Private Nonfinancial Institutions	176	2 052	5 925	6 372	5 854	6 516	6 579
Nonprofit Institutions	-	-	0	19	38	56	74
Households	789	689	496	486	505	528	202
Accounts between Nondepositary Financial Institutions	*61 844*	*57 049*	*49 481*	*49 312*	*44 679*	*34 242*	*25 696*

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

05.13	06.13	07.13	08.13	09.13	10.13	
165 647	**168 674**	**189 607**	**170 561**	**188 186**	**164 774**	**Liabilities**
1 065	*1 047*	*336*	*422*	*828*	*5 195*	*Transferable Deposits*
183	311	70	244	727	58	Public Nonfinancial Institutions
882	736	266	178	101	5 137	Private Nonfinancial Institutions
507	408	249	248	4 407	224	*Other Deposits*
-	-	-	-	-	-	Banks
287	187	21	21	224	224	Public Nonfinancial Institutions
220	221	228	226	4 184	0	Private Nonfinancial Institutions
	-					
94 386	94 775	95 163	95 552	93 260	93 261	*Securities*
-	-	-	-	-	-	Banks
94 386	94 775	95 163	95 552	93 260	93 261	Public Nonfinancial Institutions
-		-	-			Private Nonfinancial Institutions
44 518	44 312	55 340	55 524	55 409	55 389	*Credits*
14 502	14 307	25 329	25 508	25 388	25 369	Banks
30 016	30 006	30 011	30 016	30 021	30 021	Public Nonfinancial Institutions
-	-	-	-	-	-	*Financial Derivatives*
-	-	-	-	-	-	Banks
6 572	*7 354*	*8 503*	*8 511*	*7 653*	*7 700*	*Other Accounts Payable*
-	-	-	-	-	-	'NBRK
48	46	44	43	41	39	Banks
145	328	457	522	649	778	Public Nonfinancial Institutions
6 167	6 746	7 831	7 686	6 732	6 626	Private Nonfinancial Institutions
93	93	18	24	34	34	Nonprofit Institutions
120	140	152	236	197	223	Households
18 598	*20 778*	*30 015*	*10 304*	*26 629*	*3 005*	*Accounts between Nondepositary Financial Institutions*

Financial Sector Survey*

Mln. of KZT, end of period

	12.10	12.11	12.12**	01.13	02.13	03.13	04.13
Net Foreign Assets	**8 498 917**	**11 240 495**	**14 017 163**	**14 105 851**	**14 239 999**	**14 550 555**	**14 792 342**
Claims to Nonresidents, CFC	*6 978 742*	*7 403 222*	*7 379 587*	*7 188 858*	*7 202 412*	*7 427 549*	*7 208 798*
Monetary Gold and SDR	214 395	271 228	651 838	669 701	650 874	665 676	639 146
Foreign Currency	91 718	131 875	123 106	127 663	122 220	152 671	144 290
Transferable Deposits	907 769	578 178	590 391	810 776	912 489	1 160 333	919 087
Other Deposits	948 905	1 096 134	1 381 702	912 705	917 862	871 165	977 196
Securities (other than shares)	3 109 419	3 513 863	2 495 641	2 620 403	2 577 180	2 550 389	2 383 375
Credits	1 456 806	1 564 283	1 579 490	1 565 882	1 543 152	1 551 968	1 576 570
Shares and other Equity	14 207	11 623	13 056	13 093	13 017	13 028	13 084
Financial Derivatives	24 949	15 061	14 326	22 054	10 509	7 497	4 709
Other Accounts Receivable	210 574	220 975	530 036	446 582	455 109	454 823	551 342
Liabilities for Nonresidents, CFC	*2 998 571*	*2 728 600*	*2 230 836*	*2 070 079*	*2 072 373*	*2 052 168*	*2 023 350*
Transferable Deposits of Nonresidents	32 914	21 845	84 646	75 654	75 042	77 823	80 006
SDR	78 061	78 047	79 867	80 098	78 495	77 895	78 681
Other Deposits	136 076	91 483	106 632	114 523	78 320	83 349	111 281
Securities (other than shares)	1 641 609	1 671 188	1 176 018	1 129 638	1 187 902	1 239 439	1 196 610
Credits	1 086 255	845 925	768 814	639 333	633 784	560 525	544 396
Financial Derivatives	11 470	8 848	10 308	14 238	10 129	5 799	5 274
Other Accounts Payable	12 185	11 265	4 551	16 596	8 700	7 337	7 103
Assets of the National Oil Fund	***4 569 493***	***6 474 016***	***8 707 635***	***8 819 383***	***8 947 681***	***9 021 153***	***9 434 445***
Other Net Foreign Assets	*-50 746*	*91 858*	*160 777*	*167 689*	*162 278*	*154 020*	*172 450*
Assets	410 113	390 787	430 060	446 737	426 086	423 078	426 212
Liabilities	460 859	298 930	269 283	279 048	263 807	269 057	253 763
Domestic Assets	**-441 897**	**-1 883 285**	**-3 702 428**	**-3 981 388**	**-4 137 842**	**-3 959 789**	**-4 260 662**
Net Claims to the Central Government	*167 449*	*296 769*	*469 071*	*348 786*	*173 510*	*349 782*	*293 892*
Claims	*490 561*	*548 941*	*767 428*	*803 178*	*851 470*	*872 407*	*871 611*
Securities	490 142	548 683	767 246	803 007	851 312	872 219	871 417
Credits	120	96	95	96	94	95	93
Other	299	161	87	75	63	93	101
Liabilities	*323 112*	*252 171*	*298 357*	*454 392*	*677 960*	*522 625*	*577 719*
Transferable Deposits	197 848	146 233	195 875	120 357	191 671	84 453	105 157
Other Deposits	48 335	24 691	12 684	247 902	398 924	352 967	387 535
Securities	0	0	-	-	-	-	-
Credits	76 687	80 817	89 501	85 686	84 114	84 256	84 222
Other Accounts Payable	242	431	298	447	3 251	948	805
Claims to the Regional and Local Government	*6 934*	*8 015*	*7 331*	*7 438*	*7 429*	*7 356*	*7 391*
Securities (other than shares)	4 069	4 898	4 898	5 070	5 090	4 962	4 982
Credits	4	-	-	-	0	0	0
Other Accounts Receivable	2 861	3 116	2 433	2 368	2 338	2 394	2 409
Resources of the National Oil Fund	***5 315 544***	***7 479 796***	***9 776 679***	***9 852 688***	***9 978 966***	***10 043 828***	***10 417 140***
Claims to Public Nonfinancial Institutions	*1 139 666*	*1 228 208*	*1 246 362*	*1 227 371*	*1 224 441*	*1 187 765*	*1 210 063*
Other Deposits	-	-	1 045	1 040	1 510	1 517	1 488
Securities	458 358	513 497	516 195	494 822	489 849	485 167	492 155
Credits	681 049	714 020	728 828	729 816	731 331	698 769	714 049
Financial Derivatives	-	-	215	215	213	212	210
Shares and other Equity	2	2	2	2	2	2	2
Other Accounts Receivable	256	689	77	1 476	1 536	2 098	2 159
Claims to Private Nonfinancial Institutions	*6 729 445*	*7 826 656*	*8 571 357*	*8 501 377*	*8 587 456*	*8 658 642*	*8 727 098*
Securities	60 175	50 633	50 014	50 996	51 906	52 135	51 105
Credits	6 551 120	7 653 012	8 385 379	8 313 038	8 398 154	8 469 091	8 535 510
Financial Derivatives	84	2 505	824	653	569	541	433
Shares and other Equity	13 464	14 313	28 086	28 096	28 106	28 265	28 275
Other Accounts Receivable	104 602	106 193	107 054	108 594	108 722	108 611	111 775

Mln. of KZT, end of period

05.13	06.13	07.13	08.13	09.13	10.13	
15 442 796	**15 186 608**	**15 186 608**	**15 659 577**	**15 722 397**	**16 031 581**	**Net Foreign Assets**
7 645 807	*7 348 106*	*7 348 106*	*7 398 364*	*7 307 455*	*7 238 087*	*Claims to Nonresidents, CFC*
637 183	555 741	555 741	666 907	653 748	671 782	Monetary Gold and SDR
133 505	124 255	124 255	160 946	179 215	129 054	Foreign Currency
1 283 702	1 241 714	1 241 714	1 363 465	1 254 663	1 202 275	Transferable Deposits
980 717	883 447	883 447	823 741	810 828	825 048	Other Deposits
2 337 084	2 269 819	2 269 819	1 627 665	1 630 318	1 607 481	Securities (other than shares)
1 586 278	1 586 567	1 586 567	1 626 400	1 635 675	1 638 622	Credits
13 091	13 119	13 119	13 240	13 349	13 405	Shares and other Equity
8 351	8 393	8 393	20 840	11 631	21 213	Financial Derivatives
665 896	665 050	665 050	1 095 161	1 118 028	1 129 207	Other Accounts Receivable
1 966 888	*1 983 862*	*1 983 862*	*2 027 124*	*2 026 520*	*1 995 381*	*Liabilities for Nonresidents, CFC*
67 390	53 874	53 874	25 629	24 680	26 868	Transferable Deposits of Nonresidents
78 098	78 615	78 615	80 101	81 263	82 702	SDR
114 032	140 354	140 354	169 090	169 604	171 777	Other Deposits
1 133 858	1 151 291	1 151 291	1 167 344	1 179 035	1 134 739	Securities (other than shares)
554 261	546 019	546 019	558 465	555 398	556 833	Credits
9 960	5 749	5 749	18 966	8 982	14 876	Financial Derivatives
9 289	7 960	7 960	7 529	7 558	7 585	Other Accounts Payable
9 576 606	***9 622 434***	***9 622 434***	***10 078 522***	***10 246 415***	***10 590 769***	***Assets of the National Oil Fund***
187 272	*199 929*	*199 929*	*209 814*	*195 048*	*198 107*	*Other Net Foreign Assets*
426 767	424 467	424 467	422 388	427 436	450 635	Assets
239 495	224 538	224 538	212 574	232 388	252 529	Liabilities
-4 655 582	**-4 132 457**	**-4 132 457**	**-4 744 102**	**-4 562 741**	**-4 742 700**	**Domestic Assets**
277 438	*387 090*	*387 090*	*279 632*	*293 359*	*343 598*	*Net Claims to the Central Government*
884 934	*881 306*	*881 306*	*873 462*	*873 973*	*865 524*	*Claims*
883 339	879 742	879 742	873 248	873 750	865 325	Securities
93	93	93	92	93	93	Credits
1 503	1 471	1 471	123	131	106	Other
607 496	*494 216*	*494 216*	*593 831*	*580 614*	521 927	*Liabilities*
83 717	88 204	88 204	50 059	145 429	73 716	Transferable Deposits
438 384	319 768	319 768	459 454	349 820	364 034	Other Deposits
-	-	-	-	-	-	Securities
84 279	84 291	84 291	82 485	82 622	82 608	Credits
1 116	1 953	1 953	1 833	2 744	1 569	Other Accounts Payable
7 505	*7 497*	*7 497*	*7 478*	*7 285*	*7 181*	*Claims to the Regional and Local Government*
5 003	5 023	5 023	5 064	4 935	4 955	Securities (other than shares)
0	0	0	0	0	0	Credits
2 502	2 474	2 474	2 414	2 350	2 225	Other Accounts Receivable
10 806 297	***10 693 756***	***10 693 756***	***10 941 779***	***10 919 208***	***11 569 325***	***Resources of the National Oil Fund***
1 213 733	*1 189 126*	*1 189 126*	*1 191 350*	*1 144 388*	*1 173 377*	*Claims to Public Nonfinancial Institutions*
1 646	1 804	1 804	1 896	2 207	2 110	Other Deposits
494 607	498 917	498 917	494 955	464 057	489 739	Securities
716 596	687 953	687 953	694 128	677 832	681 245	Credits
208	206	206	202	209	198	Financial Derivatives
2	2	2	2	2	2	Shares and other Equity
674	244	244	167	82	83	Other Accounts Receivable
8 770 620	*8 890 407*	*8 890 407*	*9 049 333*	*9 122 070*	*9 015 433*	*Claims to Private Nonfinancial Institutions*
52 489	51 384	51 384	41 786	42 326	19 388	Securities
8 578 214	8 695 913	8 695 913	8 859 513	8 933 470	8 850 955	Credits
475	460	460	359	239	181	Financial Derivatives
28 285	28 627	28 627	28 641	28 660	28 656	Shares and other Equity
111 158	114 024	114 024	119 033	117 375	116 252	Other Accounts Receivable

Continuation

	12.10	12.11	12.12**	01.13	02.13	03.13	04.13
Claims to Nonprofit Institutions	*2 483*	*2 890*	*1 604*	*1 604*	*1 277*	*1 308*	*1 319*
Credits	1 612	1 925	1 581	1 581	1 254	1 285	1 298
Shares and other Equity	1	1	1	1	1	1	1
Other	870	963	22	22	22	21	20
Claims to Households	*2 323 709*	*2 544 619*	*3 082 943*	*3 082 943*	*3 128 413*	*3 178 461*	*3 262 355*
Credits	2 316 832	2 539 161	3 068 980	3 074 046	3 112 809	3 161 955	3 245 035
Financial Derivatives	671	242	229	215	215	213	213
Other	6 206	5 216	13 734	14 896	15 389	16 293	17 108
Other Net Domestic Assets	*-6 118 664*	*-6 843 240*	*-7 766 750*	*-7 900 582*	*-7 879 910*	*-7 900 071*	*-7 948 293*
Other Financial Assets	-165 640	-156 647	-11 171	13 401	17 213	23 382	19 810
Nonfinacial Assets	343 727	412 768	452 987	458 139	461 467	466 109	475 655
Less: other Liabilities	584 631	604 236	563 163	769 040	827 564	827 325	847 898
Less: Capital Accounts	5 712 119	6 495 124	7 645 403	7 603 082	7 531 026	7 562 237	7 595 859
Liabilities	**8 057 020**	**9 357 211**	**10 314 735**	**10 124 464**	**10 102 157**	**10 590 765**	**10 531 681**
Liabilities included in Broad Money	**7 824 011**	**9 054 777**	**9 733 461**	**9 662 114**	**9 634 317**	**10 114 963**	**10 054 289**
Currency in Circulation	*1 147 548*	*1 365 598*	*1 527 945*	*1 422 333*	*1 409 416*	*1 428 316*	*1 438 821*
Transferable and Other Deposits	*6 676 463*	*7 689 179*	*8 205 516*	*8 239 781*	*8 224 901*	*8 686 647*	*8 615 468*
Regional and Local Government	161	140	81	127	258	274	310
Public Nonfinancial Institutions	2 224 768	2 006 605	1 924 503	1 889 290	1 932 069	1 960 030	1 900 229
Private Nonfinancial Institutions	2 150 356	2 719 235	2 612 719	2 661 758	2 505 214	2 920 401	2 891 306
Nonprofit Institutions	106 301	239 015	296 454	286 160	316 079	310 260	314 069
Households	2 194 877	2 724 184	3 371 760	3 402 446	3 471 281	3 495 683	3 509 553
Other Liabilities (excluded from Broad Money)	**233 009**	**302 433**	**581 274**	**462 350**	**467 839**	**475 802**	**477 391**
Transferable and Other Deposits	*684*	*643*	*3 980*	*4 785*	*974*	*1 372*	*1 098*
Public Nonfinancial Institutions	263	335	584	135	305	1 008	378
Private Nonfinancial Institutions	421	307	3 395	4 649	669	364	720
Securities	*155 006*	*168 466*	158 725	157 279	157 989	155 526	149 148
Public Nonfinancial Institutions	92 907	95 420	94 922	95 321	95 720	93 758	94 153
Private Nonfinancial Institutions	46 491	57 544	58 757	57 218	57 302	61 651	54 871
Households	15 609	15 501	*5 046*	*4 739*	*4 967*	*117*	*123*
Credits	*20 636*	*58 893*	308 802	167 598	168 806	170 369	173 621
Regional and Local Government	782	479	240	191	170	169	150
Public Nonfinancial Institutions	19 414	53 469	303 590	162 423	163 614	165 162	166 957
Private Nonfinancial Institutions	186	4 925	*4 921*	*4 942*	*4 973*	*4 987*	*4 866*
Households	254	21	51	43	49	52	1 647
Financial Derivatives	*23*	*117*	308	284	144	78	83
Private Nonfinancial Institutions	23	117	308	284	144	78	83
Households	-	-	-	-	-	-	-
Other Accounts Payable	*56 659*	*74 315*	109 460	132 404	139 926	148 457	153 441
Regional and Local Government	0	0	0	41	198	187	264
Public Nonfinancial Institutions	1 817	2 110	3 352	3 600	3 477	7 601	7 853
Private Nonfinancial Institutions	34 760	48 596	71 135	78 778	83 557	85 456	89 086
Nonprofit Institutions	39	17	23	49	75	108	103
Households	20 042	23 591	34 950	49 936	52 620	55 106	56 135

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

05.13	06.13	07.13	08.13	09.13	10.13	
1 282	*1 359*	*1 062*	*1 031*	*1 595*	*1 642*	*Claims to Nonprofit Institutions*
1 261	1 337	1 037	1 010	1 475	1 526	Credits
1	1	1	1	1	1	Shares and other Equity
19	21	23	20	119	114	Other
3 353 832	*3 436 571*	*3 570 694*	*3 618 784*	*3 696 009*	*3 765 816*	*Claims to Households*
3 334 854	3 418 773	3 551 727	3 599 094	3 677 070	3 746 588	Credits
211	211	210	213	209	208	Financial Derivatives
18 767	17 587	18 757	19 476	18 730	19 020	Other
-8 078 656	*-7 958 032*	*-8 216 078*	*-8 306 894*	*-8 267 567*	*-8 170 434*	*Other Net Domestic Assets*
20 223	16 547	19 056	29 668	33 533	16 333	Other Financial Assets
479 082	467 341	470 761	475 417	503 465	535 295	Nonfinacial Assets
924 770	878 541	943 451	884 965	830 789	740 424	Less: other Liabilities
7 653 191	7 563 380	7 762 444	7 927 014	7 973 776	7 981 637	Less: Capital Accounts
10 787 215	**11 054 151**	**11 186 264**	**10 915 475**	**11 159 656**	**11 288 881**	**Liabilities**
10 315 616	**10 541 164**	**10 682 337**	**10 385 714**	**10 616 219**	**10 752 832**	**Liabilities included in Broad Money**
1 460 139	*1 523 429*	*1 475 780*	*1 467 572*	*1 453 462*	*1 437 553*	*Currency in Circulation*
8 855 478	*9 017 735*	*9 206 558*	*8 918 142*	*9 162 757*	*9 315 279*	*Transferable and Other Deposits*
283	239	225	163	245	245	Regional and Local Government
2 310 896	2 094 075	2 068 843	2 078 829	2 086 665	2 027 202	Public Nonfinancial Institutions
2 673 280	2 993 072	3 145 622	2 788 496	2 978 974	3 145 408	Private Nonfinancial Institutions
317 053	324 350	325 202	376 588	381 252	396 755	Nonprofit Institutions
3 553 966	3 605 998	3 666 667	3 674 066	3 715 621	3 745 669	Households
471 598	**512 987**	**503 927**	**529 761**	**543 437**	**536 050**	**Other Liabilities (excluded from Broad Money)**
1 572	*1 455*	*585*	*670*	*5 235*	*5 420*	*Transferable and Other Deposits*
470	498	91	266	950	282	Public Nonfinancial Institutions
1 102	957	494	404	4 285	5 138	Private Nonfinancial Institutions
149 814	150 267	151 627	158 000	160 152	160 089	*Securities*
94 553	94 922	95 321	95 720	93 409	93 417	Public Nonfinancial Institutions
55 132	55 207	56 163	61 359	65 810	65 727	Private Nonfinancial Institutions
129	*138*	*143*	*920*	*933*	*946*	Households
172 807	174 251	169 859	171 418	172 603	174 052	*Credits*
128	128	42	36	33	33	Regional and Local Government
167 722	168 940	164 596	166 114	167 289	168 732	Public Nonfinancial Institutions
4 894	*4 815*	*4 847*	*4 883*	*4 885*	*4 881*	Private Nonfinancial Institutions
62	369	375	385	396	406	Households
55	36	170	102	133	132	*Financial Derivatives*
55	36	166	102	133	132	Private Nonfinancial Institutions
-	-	4	-	-	-	Households
147 350	186 977	181 685	199 571	205 315	196 358	*Other Accounts Payable*
45	212	51	264	413	198	Regional and Local Government
7 121	32 570	32 784	32 694	34 661	34 991	Public Nonfinancial Institutions
86 269	95 934	93 013	104 002	107 374	99 014	Private Nonfinancial Institutions
138	140	51	68	89	68	Nonprofit Institutions
53 778	58 122	55 786	62 542	62 778	62 087	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				**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			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	- -	- -

*) 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

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		
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***	**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*	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*	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***	**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*	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*	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***	**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*	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*	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***	***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***	***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***	**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***	***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*	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*	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***	***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*	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*	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***	**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***	***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*	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*	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***	***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*	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*	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.11	06.12	09.12	10.12	11.12	12.12**	01.13	02.13	03.13
Volume, total	**8 811 248**	**9 253 247**	**9 531 032**	**9 621 600**	**9 737 510**	**9 958 040**	**9 902 445**	**10 002 721**	**10 118 207**
Nonbanking Legal Entities	6 464 723	6 725 205	6 835 735	6 872 624	6 937 966	7 102 691	7 022 752	7 083 472	7 152 364
Individuals	2 346 525	2 528 042	2 695 297	2 748 975	2 799 544	2 855 349	2 879 693	2 919 248	2 965 843
In KZT:	**5 682 129**	**6 231 935**	**6 583 153**	**6 681 617**	**6 811 528**	**7 041 296**	**7 018 250**	**7 146 406**	**7 262 615**
Nonbanking Legal Entities	3 991 105	4 314 346	4 473 926	4 513 480	4 581 472	4 743 547	4 690 702	4 772 338	4 839 674
Individuals	1 691 024	1 917 589	2 109 227	2 168 137	2 230 056	2 297 749	2 327 548	2 374 068	2 422 941
In FC:	**3 129 119**	**3 021 312**	**2 947 879**	**2 939 983**	**2 925 982**	**2 916 744**	**2 884 195**	**2 856 315**	**2 855 592**
Nonbanking Legal Entities	2 473 618	2 410 859	2 361 809	2 359 145	2 356 494	2 359 144	2 332 050	2 311 134	2 312 690
Individuals	655 501	610 453	586 070	580 838	569 488	557 601	552 145	545 181	542 902
From total sum of Loans:									
Short-term	***1 694 513***	***1 778 469***	***1 791 163***	***1 809 220***	***1 893 351***	***1 955 733***	***1 877 498***	***1 930 203***	***1 946 155***
Long-term*	***7 116 735***	***7 474 778***	***7 739 869***	***7 812 380***	***7 844 158***	***8 002 307***	***8 024 947***	***8 072 518***	***8 172 052***
In KZT:	**5 682 129**	**6 231 935**	**6 583 153**	**6 681 617**	**6 811 528**	**7 041 296**	**7 018 250**	**7 146 406**	**7 262 615**
Short-term	***1 211 292***	***1 268 594***	***1 291 427***	***1 305 216***	***1 378 327***	***1 454 377***	***1 397 500***	***1 456 869***	***1 481 434***
Nonbanking Legal Entities	1 133 806	1 181 505	1 196 425	1 207 556	1 277 627	1 349 934	1 291 371	1 346 767	1 369 730
Individuals	77 486	87 089	95 003	97 661	100 700	104 443	106 128	110 102	111 704
Long-term*	4 470 837	4 963 341	5 291 726	5 376 401	5 433 201	5 586 919	5 620 750	5 689 537	5 781 180
Nonbanking Legal Entities	***2 857 300***	***3 132 842***	***3 277 501***	***3 305 924***	***3 303 845***	***3 393 613***	***3 399 331***	***3 425 572***	***3 469 944***
Individuals	1 613 537	1 830 500	2 014 225	2 070 477	2 129 356	2 193 305	2 221 419	2 263 966	2 311 237
In FC:	**3 129 119**	**3 021 312**	**2 947 879**	**2 939 983**	**2 925 982**	**2 916 744**	**2 884 195**	**2 856 315**	**2 855 592**
Short-term	***483 221***	***509 875***	***499 736***	***504 003***	***515 025***	***501 356***	***479 999***	***473 334***	***464 721***
Nonbanking Legal Entities	471 794	486 338	477 048	482 536	493 760	480 383	456 679	449 611	448 223
Individuals	11 427	23 538	22 688	21 467	21 265	20 973	23 320	23 724	16 498
Long-term*	***2 645 898***	***2 511 437***	***2 448 143***	***2 435 980***	***2 410 957***	***2 415 388***	***2 404 196***	***2 382 981***	***2 390 871***
Nonbanking Legal Entities	2 001 824	1 924 521	1 884 761	1 876 608	1 862 734	1 878 761	1 875 371	1 861 524	1 864 467
Individuals	644 073	586 916	563 383	559 371	548 223	536 627	528 825	521 457	526 404

*) Over 1 year
**) including final turnovers

Mln. of KZT, end of period

04.13	05.13	06.13	07.13	08.13	09.13	10.13	
10 258 633	**10 373 628**	**10 544 984**	**10 707 692**	**10 782 777**	**10 935 689**	**11 040 434**	**Volume, total**
7 207 721	7 234 645	7 324 039	7 386 625	7 412 783	7 487 367	7 523 619	Nonbanking Legal Entities
3 050 911	3 138 983	3 220 945	3 321 067	3 369 994	3 448 322	3 516 815	Individuals
7 434 330	**7 533 423**	**7 550 103**	**7 535 706**	**7 612 626**	**7 694 329**	**7 768 459**	**In KZT:**
4 922 974	4 935 653	4 865 276	4 749 971	4 754 325	4 758 653	4 765 094	Nonbanking Legal Entities
2 511 356	2 597 769	2 684 828	2 785 735	2 858 302	2 935 676	3 003 365	Individuals
2 824 303	**2 840 205**	**2 994 880**	**3 171 986**	**3 170 151**	**3 241 360**	**3 271 975**	**In FC:**
2 284 747	2 298 992	2 458 763	2 636 654	2 658 459	2 728 714	2 758 525	Nonbanking Legal Entities
539 556	541 213	536 117	535 332	511 692	512 646	513 450	Individuals
							From total sum of Loans:
1 959 848	***1 950 104***	***1 975 069***	***1 983 893***	***1 968 562***	***2 027 651***	***2 050 273***	***Short-term***
8 298 785	***8 423 524***	***8 569 915***	***8 723 799***	***8 814 215***	***8 908 039***	***8 990 160***	***Long-term****
7 434 330	**7 533 423**	**7 550 103**	**7 535 706**	**7 612 626**	**7 694 329**	**7 768 459**	**In KZT:**
1 501 407	***1 484 723***	***1 478 599***	***1 462 772***	***1 421 874***	***1 438 107***	***1 441 006***	***Short-term***
1 381 687	1 362 716	1 353 921	1 336 943	1 291 556	1 299 316	1 298 335	Nonbanking Legal Entities
119 720	122 007	124 678	125 828	130 319	138 791	142 671	Individuals
5 932 923	6 048 700	6 071 504	6 072 934	6 190 752	6 256 221	6 327 453	***Long-term****
3 541 287	***3 572 937***	***3 511 355***	***3 413 028***	***3 462 769***	***3 459 337***	***3 466 758***	Nonbanking Legal Entities
2 391 636	2 475 763	2 560 149	2 659 906	2 727 983	2 796 885	2 860 694	Individuals
2 824 303	**2 840 205**	**2 994 880**	**3 171 986**	**3 170 151**	**3 241 360**	**3 271 975**	**In FC:**
458 441	***465 381***	***496 470***	***521 121***	***546 687***	***589 543***	***609 267***	***Short-term***
440 624	440 521	471 446	495 390	521 234	562 260	582 053	Nonbanking Legal Entities
17 817	24 860	25 024	25 731	25 453	27 283	27 214	Individuals
2 365 862	***2 374 824***	***2 498 410***	***2 650 865***	***2 623 463***	***2 651 817***	***2 662 708***	***Long-term****
1 844 123	1 858 470	1 987 318	2 141 264	2 137 225	2 166 455	2 176 473	Nonbanking Legal Entities
521 739	516 353	511 093	509 601	486 239	485 363	486 235	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	06.12	09.12	12.12**	01.13	02.13	03.13	04.13
Total on Branches of Economy	**9 253 247**	**9 531 032**	**9 958 040**	**9 902 445**	**10 002 721**	**10 118 207**	**10 258 633**
of which:							
Industry	**1 128 489**	**1 161 853**	**1 193 727**	**1 173 526**	**1 205 215**	**1 209 277**	**1 235 226**
including:							
1. Mineral Resource Industry	***272 966***	***273 692***	***291 037***	***292 204***	***303 016***	***291 974***	***307 654***
2. Manufacturing Industry	***766 264***	***801 671***	***820 830***	***805 415***	***820 805***	***835 386***	***849 626***
including:							
Manufacture of Foodstuff, including Drinks, and Tobacco	293 878	299 585	309 986	309 237	314 452	314 570	320 198
of which:							
Manufacture of Foodstuff, including Drinks	293 157	299 548	309 949	309 200	314 415	314 533	320 161
Textile and Clothing Industry	22 599	22 922	23 332	23 134	23 189	23 892	24 307
Manufacture of Leather, Products from Leather and Footwear	3 680	4 400	4 513	4 534	4 547	4 622	4 376
Woodworking and Manufacture of Wood Products	5 813	5 669	5 385	5 291	5 271	5 321	10 243
Pulp and Paper Industry; Publishing	11 565	19 769	20 214	20 553	20 628	20 639	20 709
Coke Industry, Oil Products and Nuclear Materials Manufacture	60 729	69 645	74 889	66 212	64 624	72 083	70 784
Chemical Industry	35 992	37 170	35 887	36 200	36 199	36 323	36 955
Manufacture of Rubber and Plastic Products	14 215	14 269	14 377	14 549	15 024	15 366	16 217
Manufacture of other Nonmetallic Mineral Products	116 535	115 381	117 004	120 535	121 742	121 642	124 704
Metal Manufacture and Production of Finished Metal Products	94 173	100 582	104 348	98 798	102 972	104 006	109 031
Manufacture of Machines and Equipment	26 487	27 998	27 003	26 569	26 175	25 724	25 453
Manufacture of Electrical Equipment, Electronic and Optical Equipment	28 478	30 444	26 883	26 647	27 126	32 028	29 468
Manufacture of Vehicles and Equipment	24 869	23 659	22 900	22 687	28 282	27 310	26 294
Other Branches of Manufacturing Industry	27 253	30 177	34 108	30 469	30 573	31 861	30 887
3. Other Industries	***89 259***	***86 490***	***81 859***	***75 906***	***81 394***	***81 917***	***77 946***
Agriculture	**295 672**	**304 948**	**322 025**	**327 806**	**310 075**	**347 159**	**309 006**
Agriculture, Hunting and Services in these Areas	294 078	303 307	320 391	326 175	308 457	345 544	307 550
Forestry and Services in this Area	591	555	831	845	841	848	689
Fishery, Fish-breeding and Services in these Areas	1 003	1 086	803	787	778	768	767
Construction	**1 378 231**	**1 374 473**	**1 397 056**	**1 382 219**	**1 383 316**	**1 362 334**	**1 363 941**
Transport	**364 264**	**372 679**	**423 831**	**415 106**	**426 311**	**425 006**	**417 507**
including:							
Land Transport	85 565	89 646	100 869	97 309	98 846	95 439	91 085
Water Transport	41 625	41 457	34 976	35 995	37 262	37 094	39 242
Air Transport	26 194	21 445	22 485	21 700	21 431	22 463	25 019
Auxiliary and Additional Transport	210 880	220 131	265 501	260 102	268 772	270 010	262 161
Communication	**47 625**	**53 174**	**78 376**	**73 644**	**75 487**	**74 151**	**75 053**
Trade	**1 859 487**	**1 887 747**	**1 998 644**	**1 964 845**	**2 006 886**	**2 044 374**	**2 041 902**
Others (non-productive sphere, individual activity)	**4 179 481**	**4 376 158**	**4 544 381**	**4 565 299**	**4 595 431**	**4 655 906**	**4 815 997**
Short-term Credits							
Total on Branches of Economy	**1 778 469**	**1 791 163**	**1 955 733**	**1 877 498**	**1 930 203**	**1 946 155**	**1 959 848**
of which:							
Industry	**308 793**	**333 294**	**340 029**	**324 241**	**342 563**	**350 927**	**362 217**
including:							
1. Mineral Resource Industry	***62 484***	***68 556***	***73 148***	***75 648***	***78 674***	***67 754***	***77 800***
2. Manufacturing Industry	***222 454***	***243 404***	***246 580***	***227 194***	***242 300***	***265 710***	***271 063***
including:							
Manufacture of Foodstuff, including Drinks, and Tobacco	83 387	88 568	93 808	91 399	93 521	98 311	101 692
of which:							
Manufacture of Foodstuff, including Drinks	82 702	88 568	93 808	91 399	93 521	98 311	101 692
Textile and Clothing Industry	8 077	8 274	8 431	8 252	8 262	8 970	9 528
Manufacture of Leather, Products from Leather and Footwear	535	1 208	1 397	1 436	1 429	1 492	1 493
Woodworking and Manufacture of Wood Products	978	952	850	830	836	856	5 788
Pulp and Paper Industry; Publishing	1 921	2 487	2 361	2 482	2 407	2 508	2 722
Coke Industry, Oil Products and Nuclear Materials Manufacture	27 744	36 460	37 930	24 851	27 122	34 595	33 187
Chemical Industry	11 308	10 827	10 532	10 463	10 826	11 244	11 780
Manufacture of Rubber and Plastic Products	4 506	4 066	4 063	4 317	4 661	4 891	5 474
Manufacture of other Nonmetallic Mineral Products	7 536	6 453	5 499	5 787	6 758	8 756	9 665
Metal Manufacture and Production of Finished Metal Products	27 395	31 996	30 431	30 033	33 148	34 471	34 178
Manufacture of Machines and Equipment	11 828	13 421	13 887	13 542	13 259	13 392	13 018
Manufacture of Electrical Equipment, Electronic and Optical Equipment	21 094	19 209	16 318	16 201	16 641	21 998	19 577

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

05.13	06.13	07.13	08.13	09.13	10.13	
10 373 628	**10 544 984**	**10 707 692**	**10 782 777**	**10 935 689**	**11 040 434**	**Total on Branches of Economy**
						of which:
1 270 276	**1 249 988**	**1 293 166**	**1 283 480**	**1 256 925**	**1 248 995**	**Industry**
						including:
307 672	***308 954***	***314 931***	***324 519***	***309 920***	***293 912***	***1. Mineral Resource Industry***
883 107	***854 692***	***882 772***	***863 832***	***851 168***	***863 305***	***2. Manufacturing Industry***
						including:
324 808	325 622	332 966	319 816	314 369	317 245	Manufacture of Foodstuff, including Drinks, and Tobacco
						of which:
324 770	325 585	332 928	319 779	314 332	317 207	Manufacture of Foodstuff, including Drinks
23 496	23 535	23 942	23 956	24 900	26 851	Textile and Clothing Industry
4 389	4 347	4 573	4 535	4 524	4 431	Manufacture of Leather, Products from Leather and Footwear
9 785	9 933	5 358	8 819	8 751	9 026	Woodworking and Manufacture of Wood Products
20 823	20 912	21 008	20 621	21 095	21 698	Pulp and Paper Industry; Publishing
61 122	52 366	56 508	42 290	42 116	37 214	Coke Industry, Oil Products and Nuclear Materials Manufacture
59 498	38 478	43 576	44 982	46 957	68 926	Chemical Industry
17 472	17 403	16 960	17 068	17 867	18 009	Manufacture of Rubber and Plastic Products
129 524	128 339	130 242	129 325	131 584	133 136	Manufacture of other Nonmetallic Mineral Products
111 181	111 263	118 272	117 326	120 367	107 447	Metal Manufacture and Production of Finished Metal Products
25 414	25 303	27 508	28 544	29 278	29 209	Manufacture of Machines and Equipment
33 172	35 980	39 070	43 797	30 879	30 842	Manufacture of Electrical Equipment, Electronic and Optical Equipment
26 208	25 624	23 736	22 840	21 070	21 778	Manufacture of Vehicles and Equipment
36 217	35 587	39 055	39 913	37 410	37 493	Other Branches of Manufacturing Industry
79 498	***86 342***	***95 463***	***95 129***	***95 837***	***91 777***	***3. Other Industries***
309 466	**314 763**	**321 551**	**336 850**	**346 376**	**359 850**	**Agriculture**
308 055	313 320	320 075	335 363	344 916	358 399	Agriculture, Hunting and Services in these Areas
660	687	700	688	663	641	Forestry and Services in this Area
751	757	776	799	798	810	Fishery, Fish-breeding and Services in these Areas
1 383 151	**1 386 873**	**1 396 863**	**1 400 693**	**1 402 460**	**1 408 207**	**Construction**
420 992	**400 313**	**366 682**	**360 479**	**369 455**	**376 267**	**Transport**
						including:
91 585	90 034	90 279	90 436	94 169	91 130	Land Transport
38 366	37 873	39 144	39 023	39 424	26 350	Water Transport
24 430	25 517	24 014	24 828	25 262	24 897	Air Transport
266 611	246 889	213 244	206 192	210 600	233 889	Auxiliary and Additional Transport
52 318	**80 025**	**98 729**	**98 663**	**83 870**	**82 140**	**Communication**
2 023 902	**2 076 905**	**2 096 869**	**2 096 216**	**2 156 779**	**2 184 544**	**Trade**
4 913 523	**5 036 116**	**5 133 832**	**5 206 397**	**5 319 825**	**5 380 432**	**Others (non-productive sphere, individual activity)**
						Short-term Credits
1 950 104	**1 975 069**	**1 983 893**	**1 968 562**	**2 027 651**	**2 050 273**	**Total on Branches of Economy**
						of which:
379 229	**356 275**	**376 834**	**370 993**	**357 777**	**344 973**	**Industry**
						including:
73 460	***77 355***	***77 725***	***85 148***	***84 394***	***68 819***	***1. Mineral Resource Industry***
291 349	***260 852***	***276 622***	***263 629***	***252 755***	***257 088***	***2. Manufacturing Industry***
						including:
104 101	105 582	112 971	104 982	102 303	105 359	Manufacture of Foodstuff, including Drinks, and Tobacco
						of which:
104 101	105 582	112 971	104 982	102 303	105 359	Manufacture of Foodstuff, including Drinks
9 258	9 310	8 723	8 506	8 401	8 702	Textile and Clothing Industry
1 502	1 483	1 432	1 405	1 416	1 364	Manufacture of Leather, Products from Leather and Footwear
5 390	5 506	958	4 421	4 302	4 528	Woodworking and Manufacture of Wood Products
2 668	2 682	3 088	2 713	3 038	3 112	Pulp and Paper Industry; Publishing
23 557	14 786	19 998	5 797	5 694	5 734	Coke Industry, Oil Products and Nuclear Materials Manufacture
34 308	13 277	18 135	19 663	21 405	24 593	Chemical Industry
5 688	5 606	5 623	5 775	6 569	6 518	Manufacture of Rubber and Plastic Products
8 784	6 499	6 505	6 120	6 664	7 482	Manufacture of other Nonmetallic Mineral Products
32 658	32 064	32 111	31 666	32 518	29 713	Metal Manufacture and Production of Finished Metal Products
13 009	13 165	14 930	16 090	16 927	16 315	Manufacture of Machines and Equipment
22 999	24 200	26 560	31 279	21 433	21 490	Manufacture of Electrical Equipment, Electronic and Optical Equipment

Continuation

	06.12	09.12	12.12**	01.13	02.13	03.13	04.13
Manufacture of Vehicles and Equipment	4 992	5 439	4 946	4 714	10 344	11 062	10 165
Other Branches of Manufacturing Industry	11 153	14 046	16 127	12 888	13 086	13 164	12 795
3. Other Industries	***23 854***	***21 334***	***20 300***	***21 398***	***21 588***	***17 463***	***13 354***
Agriculture	**130 922**	**125 962**	**132 414**	**133 392**	**132 402**	**122 142**	**133 102**
Agriculture, Hunting and Services in these Areas	130 528	125 564	132 088	133 062	132 081	121 850	132 809
Forestry and Services in this Area	62	52	34	52	53	48	40
Fishery, Fish-breeding and Services in these Areas	332	346	292	277	269	244	253
Construction	**251 315**	**235 799**	**244 698**	**221 445**	**216 835**	**229 197**	**231 672**
Transport	**74 616**	**73 776**	**126 055**	**117 630**	**122 479**	**112 783**	**114 538**
including:							
Land Transport	16 194	16 535	21 546	17 912	19 261	14 677	11 703
Water Transport	3 239	3 075	651	731	668	608	1 499
Air Transport	8 697	4 105	4 556	4 571	4 586	5 421	7 520
Auxiliary and Additional Transport	46 487	50 062	99 301	94 417	97 964	92 077	93 816
Communication	**3 589**	**8 937**	**31 761**	**27 798**	**29 687**	**28 652**	**28 076**
Trade	**721 372**	**725 667**	**733 155**	**721 991**	**752 800**	**774 553**	**756 679**
Others (non-productive sphere, individual activity)	**287 864**	**287 729**	**347 621**	**331 002**	**333 437**	**327 900**	**333 564**
Long-term Credits*							
Total on Branches of Economy	**7 474 778**	**7 739 869**	**8 002 307**	**8 024 947**	**8 072 518**	**8 172 052**	**8 298 785**
of which:							
Industry	**819 696**	**828 559**	**853 698**	**849 285**	**862 652**	**858 350**	**873 009**
including:							
1. Mineral Resource Industry	***210 482***	***205 136***	***217 889***	***216 556***	***224 342***	***224 220***	***229 854***
2. Manufacturing Industry	***543 810***	***558 267***	***574 250***	***578 221***	***578 505***	***569 676***	***578 564***
including:							
Manufacture of Foodstuff, including Drinks, and Tobacco	210 492	211 017	216 178	217 838	220 931	216 259	218 506
of which:							
Manufacture of Foodstuff, including Drinks	210 455	210 980	216 141	217 801	220 895	216 222	218 468
Textile and Clothing Industry	14 522	14 649	14 901	14 883	14 926	14 922	14 779
Manufacture of Leather, Products from Leather and Footwear	3 145	3 192	3 116	3 098	3 118	3 130	2 883
Woodworking and Manufacture of Wood Products	4 834	4 717	4 535	4 461	4 435	4 464	4 455
Pulp and Paper Industry; Publishing	9 643	17 282	17 853	18 071	18 221	18 131	17 987
Coke Industry, Oil Products and Nuclear Materials Manufacture	32 985	33 184	36 959	41 362	37 503	37 488	37 597
Chemical Industry	24 684	26 343	25 355	25 737	25 373	25 079	25 175
Manufacture of Rubber and Plastic Products	9 708	10 204	10 315	10 233	10 363	10 475	10 743
Manufacture of other Nonmetallic Mineral Products	108 999	108 929	111 505	114 748	114 983	112 887	115 039
Metal Manufacture and Production of Finished Metal Products	66 778	68 587	73 918	68 765	69 823	69 535	74 853
Manufacture of Machines and Equipment	14 659	14 578	13 115	13 027	12 916	12 332	12 436
Manufacture of Electrical Equipment, Electronic and Optical Equipment	7 384	11 236	10 565	10 445	10 485	10 030	9 892
Manufacture of Vehicles and Equipment	19 876	18 220	17 954	17 972	17 938	16 248	16 129
Other Branches of Manufacturing Industry	16 100	16 131	17 981	17 582	17 487	18 696	18 092
3. Other Industries	***65 404***	***65 156***	***61 559***	***54 508***	***59 806***	***64 454***	***64 591***
Agriculture	**164 750**	**178 986**	**189 611**	**194 415**	**177 673**	**225 017**	**175 904**
Agriculture, Hunting and Services in these Areas	163 551	177 743	188 303	193 113	176 376	223 694	174 741
Forestry and Services in this Area	529	503	797	792	788	799	649
Fishery, Fish-breeding and Services in these Areas	671	740	511	510	509	524	514
Construction	**1 126 916**	**1 138 675**	**1 152 358**	**1 160 774**	**1 166 481**	**1 133 137**	**1 132 269**
Transport	**289 648**	**298 902**	**297 776**	**297 475**	**303 832**	**312 223**	**302 968**
including:							
Land Transport	69 371	73 111	79 323	79 398	79 585	80 762	79 381
Water Transport	38 386	38 382	34 325	35 264	36 594	36 486	37 743
Air Transport	17 498	17 340	17 929	17 129	16 844	17 042	17 499
Auxiliary and Additional Transport	164 393	170 069	166 200	165 685	170 808	177 933	168 345
Communication	**44 036**	**44 237**	**46 615**	**45 846**	**45 800**	**45 499**	**46 977**
Trade	**1 138 115**	**1 162 080**	**1 265 489**	**1 242 855**	**1 254 086**	**1 269 821**	**1 285 224**
Others (non-productive sphere, individual activity)	**3 891 617**	**4 088 429**	**4 196 760**	**4 234 297**	**4 261 993**	**4 328 006**	**4 482 434**

*) Over 1 year

**) including final turnovers

05.13	06.13	07.13	08.13	09.13	10.13	
10 054	9 451	7 396	6 513	5 391	5 449	Manufacture of Vehicles and Equipment
17 372	17 240	18 194	18 699	16 693	16 729	Other Branches of Manufacturing Industry
14 420	***18 068***	***22 486***	***22 215***	***20 628***	***19 066***	***3. Other Industries***
127 623	**136 869**	**145 949**	**152 074**	**153 960**	**159 225**	**Agriculture**
127 341	136 577	145 695	151 796	153 696	158 961	Agriculture, Hunting and Services in these Areas
40	39	31	31	20	20	Forestry and Services in this Area
243	253	222	247	244	243	Fishery, Fish-breeding and Services in these Areas
251 535	**266 727**	**291 298**	**265 772**	**268 363**	**282 323**	**Construction**
111 162	**90 088**	**60 694**	**56 562**	**59 826**	**59 945**	**Transport**
						including:
11 569	12 142	15 473	16 043	17 364	16 322	Land Transport
69	133	113	313	430	1 565	Water Transport
7 486	8 610	7 717	8 503	9 374	9 715	Air Transport
92 038	69 203	37 391	31 702	32 658	32 343	Auxiliary and Additional Transport
5 620	**33 609**	**51 283**	**51 236**	**36 564**	**33 540**	**Communication**
734 075	**751 610**	**712 208**	**700 265**	**766 370**	**792 867**	**Trade**
340 860	**339 891**	**345 627**	**371 660**	**384 791**	**377 400**	**Others (non-productive sphere, individual activity)**
						Long-term Credits*
8 423 524	**8 569 915**	**8 723 799**	**8 814 215**	**8 908 039**	**8 990 160**	**Total on Branches of Economy**
						of which:
891 047	**893 713**	**916 332**	**912 487**	**899 147**	**904 021**	**Industry**
						including:
234 212	***231 599***	***237 206***	***239 370***	***225 526***	***225 093***	***1. Mineral Resource Industry***
591 758	***593 840***	***606 149***	***600 203***	***598 413***	***606 217***	***2. Manufacturing Industry***
						including:
220 706	220 040	219 995	214 834	212 066	211 886	Manufacture of Foodstuff, including Drinks, and Tobacco
						of which:
220 669	220 003	219 957	214 796	212 029	211 848	Manufacture of Foodstuff, including Drinks
14 238	14 225	15 220	15 450	16 499	18 149	Textile and Clothing Industry
2 886	2 863	3 141	3 130	3 107	3 066	Manufacture of Leather, Products from Leather and Footwear
4 394	4 427	4 399	4 398	4 449	4 498	Woodworking and Manufacture of Wood Products
18 155	18 230	17 920	17 908	18 057	18 586	Pulp and Paper Industry; Publishing
37 565	37 580	36 510	36 493	36 422	31 480	Coke Industry, Oil Products and Nuclear Materials Manufacture
25 190	25 201	25 441	25 319	25 553	44 333	Chemical Industry
11 784	11 797	11 337	11 293	11 297	11 491	Manufacture of Rubber and Plastic Products
120 740	121 840	123 737	123 205	124 920	125 655	Manufacture of other Nonmetallic Mineral Products
78 522	79 199	86 161	85 659	87 849	77 734	Metal Manufacture and Production of Finished Metal Products
12 405	12 137	12 577	12 454	12 351	12 894	Manufacture of Machines and Equipment
10 173	11 780	12 509	12 518	9 446	9 352	Manufacture of Electrical Equipment, Electronic and Optical Equipment
16 154	16 173	16 341	16 327	15 679	16 329	Manufacture of Vehicles and Equipment
18 845	18 347	20 862	21 214	20 716	20 764	Other Branches of Manufacturing Industry
65 077	***68 274***	***72 977***	***72 914***	***75 208***	***72 711***	***3. Other Industries***
181 843	**177 894**	**175 602**	**184 775**	**192 417**	**200 625**	**Agriculture**
180 714	176 742	174 380	183 567	191 220	199 438	Agriculture, Hunting and Services in these Areas
620	648	669	657	643	621	Forestry and Services in this Area
509	504	554	552	554	567	Fishery, Fish-breeding and Services in these Areas
1 131 616	**1 120 146**	**1 105 565**	**1 134 921**	**1 134 097**	**1 125 884**	**Construction**
309 830	**310 225**	**305 988**	**303 917**	**309 630**	**316 321**	**Transport**
						including:
80 016	77 892	74 806	74 393	76 805	74 808	Land Transport
38 297	37 740	39 031	38 710	38 994	24 786	Water Transport
16 944	16 907	16 297	16 325	15 888	15 182	Air Transport
174 572	177 686	175 853	174 490	177 942	201 546	Auxiliary and Additional Transport
46 698	**46 416**	**47 446**	**47 426**	**47 306**	**48 600**	**Communication**
1 289 826	**1 325 296**	**1 384 661**	**1 395 951**	**1 390 409**	**1 391 677**	**Trade**
4 572 664	**4 696 225**	**4 788 205**	**4 834 737**	**4 935 034**	**5 003 032**	**Others (non-productive sphere, individual activity)**

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

At the period

	2010		2011		2012***		06.12	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	**689 848**	***13,3***	**794 481**	***12,5***	**1 049 806**	***12,1***	**101 181**	***11,6***
of which:								
In KZT:	***557 058***	***13,6***	***721 753***	***12,6***	***965 036***	***12,3***	***84 589***	***11,9***
Short-term Credits	321 133	*14,5*	419 716	*13,1*	612 642	*12,3*	55 624	*11,8*
Long-term Credits**	235 925	*12,5*	302 036	*11,9*	352 394	*12,3*	28 965	*12,1*
In FC:	***132 790***	***12,1***	***72 729***	***11,1***	***84 770***	***10,1***	***16 593***	***10,1***
Short-term Credits	65 171	*13,0*	41 476	*13,0*	43 893	*10,6*	4 203	*8,9*
Long-term Credits**	67 619	*11,2*	31 253	*8,5*	40 877	*9,6*	12 389	*10,5*

	03.13		04.13		05.13		06.13	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	**69 386**	***12,5***	**88 300**	***12,6***	**76 620**	***12,3***	**78 068**	***12,7***
of which:								
In KZT:	***66 844***	***12,6***	***85 658***	***12,7***	***73 926***	***12,4***	***76 894***	***12,7***
Short-term Credits	45 786	*12,7*	53 104	*13,2*	46 899	*12,7*	52 944	*12,6*
Long-term Credits**	21 058	*12,5*	32 554	*11,9*	27 028	*12,0*	23 950	*13,0*
In FC:	***2 543***	***8,6***	***2 642***	***8,6***	***2 694***	***9,2***	***1 174***	***9,5***
Short-term Credits	2 002	*8,6*	1 489	*8,5*	2 120	*9,0*	715	*9,1*
Long-term Credits**	541	*8,8*	1 153	*8,8*	574	*10,2*	459	*10,2*

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

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

At the period

09.12		12.12***		01.13		02.13		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
103 919	***12,0***	**114 104**	***11,5***	**63 086**	***12,1***	**74 747**	***12,4***	**Credits - total**
								of which:
91 094	***12,2***	***94 285***	***12,2***	***58 405***	***12,2***	***69 228***	***12,6***	***In KZT:***
58 583	*12,3*	48 645	*12,2*	41 697	*12,1*	53 070	*12,6*	Short-term Credits
32 511	*12,0*	45 641	*12,1*	16 708	*12,3*	16 158	*12,7*	Long-term Credits**
12 824	***11,1***	***19 819***	***8,6***	***4 681***	***10,7***	***5 519***	***10,1***	***In FC:***
11 452	*11,7*	4 465	*9,1*	2 425	*8,8*	2 967	*8,6*	Short-term Credits
1 373	*6,2*	15 354	*8,4*	2 256	*12,7*	2 552	*11,8*	Long-term Credits**

07.13		08.13		09.13		10.13		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
71 482	***13,0***	**73 505**	***12,7***	**75 793**	***12,7***	**76 652**	***12,7***	**Credits - total**
								of which:
68 199	***13,1***	***66 740***	***12,9***	***69 591***	***13,0***	***70 232***	***12,9***	***In KZT:***
44 279	*13,1*	43 705	*13,2*	53 270	*12,9*	41 372	*12,8*	Short-term Credits
23 919	*13,2*	23 036	*12,4*	16 322	*13,1*	28 860	*13,1*	Long-term Credits**
3 283	***10,3***	***6 765***	***10,6***	***6 201***	***9,8***	***6 421***	***10,2***	***In FC:***
1 403	*10,9*	6 215	*10,6*	5 703	*9,8*	4 238	*9,3*	Short-term Credits
1 880	*9,9*	550	*10,2*	498	*10,1*	2 182	*12,0*	Long-term Credits**

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.09	12.10	12.11	03.12	06.12	09.12	10.12	11.12	12.12**	01.13
Credits - total	**1 708 189**	**1 384 956**	**1 341 578**	**1 323 525**	**1 358 994**	**1 402 672**	**1 406 228**	**1 390 509**	**1 412 005**	**1 391 207**
of which:										
In KZT:	***895 315***	***867 612***	***967 105***	***1 016 728***	***1 038 393***	***1 085 190***	***1 092 742***	***1 082 294***	***1 099 284***	***1 084 202***
Short-term Credits	106 857	145 946	180 384	236 368	242 802	248 692	243 711	234 764	230 290	217 784
Long-term Credits*	788 457	721 666	786 721	780 361	795 591	836 498	849 031	847 530	868 995	866 418
In FC:	***812 875***	***517 344***	***374 473***	***306 797***	***320 602***	***317 482***	***313 486***	***308 215***	***312 721***	***307 005***
Short-term Credits	129 234	57 673	38 812	26 449	27 397	40 284	38 247	42 203	47 093	36 567
Long-term Credits*	683 640	459 670	335 661	280 348	293 205	277 198	275 239	266 012	265 628	270 439

*) Over 1 year
**) including final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

02.13	03.13	04.13	05.13	06.13	07.13	08.13	09.13	10.13	
1 389 692	**1 385 073**	**1 402 909**	**1 458 851**	**1 473 626**	**1 459 886**	**1 462 626**	**1 384 287**	**1 260 651**	**Credits - total**
									of which:
1 088 209	***1 087 615***	***1 101 834***	***1 165 133***	***1 115 365***	***1 102 966***	***1 106 619***	***1 035 545***	***919 560***	***In KZT:***
221 898	217 397	222 867	210 008	212 526	205 966	203 370	187 936	176 197	Short-term Credits
866 311	870 219	878 966	955 124	902 839	897 000	903 250	847 609	743 363	Long-term Credits*
301 483	***297 458***	***301 075***	***293 719***	***358 261***	***356 921***	***356 007***	***348 741***	***341 091***	***In FC:***
34 208	43 680	35 386	35 598	32 677	31 626	30 313	28 863	31 215	Short-term Credits
267 274	253 778	265 689	258 121	325 584	325 295	325 694	319 879	309 876	Long-term Credits*

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

%, for the period

	12.11		09.12		12.12**		02.13		03.13		04.13	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	**2,6**	**1,4**	**2,3**	**1,7**	**3,5**	**1,9**	**2,4**	**1,9**	**2,7**	**2,4**	**2,9**	**2,1**
including:												
Demand Deposits	***1,3***	***1,5***	***1,1***	***0,0***	***2,0***	***0,1***	***1,5***	***0,2***	***1,3***	***0,1***	***1,3***	***0,1***
Conditional	***4,8***	***1,6***	***2,2***	***0,0***	***4,0***	***2,0***	***2,6***	***1,5***	***0,5***	***1,0***	***0,6***	***1,0***
Time Deposits, total	***2,7***	***1,4***	***2,3***	***1,7***	***3,6***	***1,9***	***2,5***	***1,9***	***2,8***	***2,4***	***3,0***	***2,2***
of which with maturity:												
up to 1 month	1,7	0,3	1,4	0,3	2,6	0,6	1,1	3,5	1,2	2,2	0,8	2,3
from 1 to 3 month	1,7	0,9	1,9	1,7	3,1	2,0	2,3	0,9	2,5	0,9	2,3	1,1
from 3 month to 1 year	2,5	2,6	2,3	2,1	3,9	2,7	3,8	0,6	3,5	2,8	3,4	2,0
from 1 to 5 years	5,3	3,3	5,3	4,0	6,1	1,4	5,6	4,3	5,7	3,8	5,7	3,8
over 5 years	10,0	5,7	7,6	1,3	7,0	2,9	6,4	1,0	8,8	1,0	5,5	2,3
Deposits of Individuals	**6,4**	**6,1**	**6,3**	**4,6**	**6,7**	**4,7**	**6,4**	**5,2**	**6,2**	**4,2**	**6,4**	**4,8**
including:												
Demand Deposits	***0,0***	***0,1***	***0,0***	***0,0***	***0,0***	***0,0***	***0,1***	***0,0***	***0,0***	***0,0***	***0,0***	***0,0***
Conditional	***7,4***	***4,0***	***3,5***	***2,2***	***4,4***	***5,9***	***1,2***	***5,8***	***2,8***	***6,0***	***4,2***	***4,4***
Time Deposits, total	***8,4***	***6,4***	***8,3***	***5,0***	***8,3***	***5,1***	***7,9***	***5,4***	***6,8***	***4,9***	***6,9***	***5,1***
of which with maturity:												
up to 1 month	1,0	0,5	0,8	0,8	5,7	1,3	1,2	1,6	0,2	1,0	3,6	2,3
from 1 to 3 month	6,5	1,7	4,8	2,6	6,5	3,0	4,4	2,5	6,5	2,6	6,9	2,6
from 3 month to 1 year	8,4	4,9	8,1	4,5	8,0	4,5	8,1	4,3	6,7	4,4	6,8	4,7
from 1 to 5 years	9,3	7,3	9,2	5,8	8,8	6,1	8,7	6,8	7,1	5,8	7,1	5,7
over 5 years	3,5	7,8	4,1	6,7	5,4	6,4	3,7	5,8	6,1	6,1	7,3	5,4
Credits to Nonbanking Legal Entities	**10,8**	**6,9**	**11,0**	**9,8**	**10,3**	**8,7**	**10,4**	**8,0**	**10,6**	**8,8**	**10,6**	**7,6**
of which with maturity:												
up to 1 month	10,5	1,9	9,7	4,1	9,4	4,6	8,5	4,5	9,6	4,6	8,7	4,6
from 1 to 3 month	12,1	7,0	9,2	8,8	9,7	8,3	10,8	5,9	9,1	6,2	10,3	7,2
from 3 month to 1 year	11,4	8,7	12,0	10,7	11,2	8,9	11,5	7,8	10,6	8,0	11,1	7,4
from 1 to 5 years	11,4	6,8	11,8	8,8	10,0	10,1	12,3	12,5	12,3	10,0	11,8	8,3
over 5 years	6,9	4,3	10,5	11,0	9,0	8,1	7,4	12,5	12,2	9,7	10,5	10,4
Credits to Individuals	**20,4**	**13,9**	**21,1**	**9,9**	**21,2**	**13,6**	**20,8**	**12,7**	**21,6**	**11,7**	**21,8**	**12,0**
of which with maturity:												
up to 1 month	19,7	15,0	14,4	15,5	18,0	15,0	17,4	15,9	17,1	14,7	17,2	14,4
from 1 to 3 month	14,7	11,5	10,6	6,6	14,2	9,5	12,5	7,5	15,5	0,0	20,0	7,5
from 3 month to 1 year	21,6	15,8	21,9	14,8	26,6	15,3	19,1	11,6	20,3	12,2	18,8	13,1
from 1 to 5 years	23,2	13,1	23,6	9,8	23,1	13,0	23,4	10,7	23,8	6,7	23,9	12,1
over 5 years	12,2	13,4	13,5	8,4	13,1	12,6	13,8	13,2	17,2	13,3	16,6	13,3

*) Weighted Average
**) including final turnovers

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

%, for the period

05.13		06.13		07.13		08.13		09.13		10.13		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
3,1	**2,3**	**3,5**	**2,0**	**3,4**	**1,6**	**4,2**	**1,3**	**4,3**	**2,3**	**4,7**	**2,3**	**Deposits of Nonbanking Legal Entities**
												including:
1,3	***0,1***	***1,4***	***0,1***	***1,5***	***0,1***	***2,5***	***0,1***	***2,6***	***3,5***	***3,3***	***3,5***	***Demand Deposits***
0,1	***0,5***	***1,2***	***0,9***	***2,8***	***2,6***	***4,6***	***0,2***	***0,6***	***0,3***	***4,1***	***1,7***	***Conditional***
3,2	***2,3***	***3,6***	***2,0***	***3,5***	***1,6***	***4,4***	***1,3***	***4,4***	***1,8***	***4,8***	***1,4***	***Time Deposits, total***
												of which with maturity:
1,5	0,0	2,1	0,3	2,6	0,2	4,3	0,4	4,1	0,3	4,5	0,3	up to 1 month
2,5	1,1	2,8	0,3	3,4	0,4	4,5	0,8	5,1	0,5	4,6	0,5	from 1 to 3 month
4,0	2,1	4,5	2,7	3,5	1,9	4,3	2,0	4,7	2,7	5,2	2,8	from 3 month to 1 year
5,2	4,1	4,3	2,7	4,2	3,8	4,8	2,3	4,7	2,6	5,4	4,0	from 1 to 5 years
7,5	1,0	3,3	1,0	4,6	1,0	7,4	0,8	4,9	3,0	6,6	1,0	over 5 years
6,4	**4,7**	**6,1**	**5,2**	**6,0**	**5,0**	**6,2**	**4,7**	**5,9**	**4,4**	**5,8**	**4,5**	**Deposits of Individuals**
												including:
0,0	***0,0***	***0,0***	***0,0***	***0,1***	***0,1***	***0,0***	***0,0***	***0,0***	***0,0***	***0,0***	***0,1***	***Demand Deposits***
3,5	***0,1***	***1,4***	***3,1***	***5,9***	***5,8***	***0,5***	***4,4***	***0,6***	***5,9***	***0,5***	***5,8***	***Conditional***
6,8	***5,0***	***6,8***	***5,5***	***6,5***	***5,1***	***6,7***	***4,9***	***6,3***	***4,8***	***8,3***	***4,7***	***Time Deposits, total***
												of which with maturity:
3,9	1,2	5,9	3,5	3,8	1,4	3,0	1,1	6,4	2,6	3,8	1,0	up to 1 month
5,4	2,1	5,1	1,8	6,8	3,4	8,0	3,3	7,4	3,4	8,0	3,4	from 1 to 3 month
7,1	4,3	7,1	4,5	6,4	4,4	7,0	4,3	6,5	4,2	8,3	4,4	from 3 month to 1 year
6,6	5,9	6,5	6,2	6,5	5,9	6,5	5,6	6,0	5,4	8,5	5,2	from 1 to 5 years
5,6	5,8	5,1	4,9	4,7	5,3	3,9	5,0	4,0	6,8	3,9	5,1	over 5 years
10,9	**8,5**	**10,3**	**7,5**	**10,4**	**8,9**	**10,9**	**7,2**	**10,5**	**7,2**	**10,6**	**7,8**	**Credits to Nonbanking Legal Entities**
												of which with maturity:
12,2	4,6	8,4	9,5	9,4	4,1	10,9	6,4	9,3	5,5	9,6	4,2	up to 1 month
8,7	6,6	10,7	8,1	9,4	8,4	10,2	7,5	9,8	5,9	10,0	7,6	from 1 to 3 month
11,3	8,1	11,4	6,2	10,4	7,4	10,8	6,9	11,1	7,5	10,9	8,7	from 3 month to 1 year
11,0	6,3	8,2	10,2	11,5	10,6	11,8	9,6	12,2	11,1	11,6	9,9	from 1 to 5 years
11,9	11,8	12,7	11,4	12,5	11,9	11,2	10,7	10,7	9,2	10,1	8,9	over 5 years
20,0	**8,6**	**19,5**	**13,2**	**19,6**	**12,4**	**20,2**	**14,0**	**19,6**	**13,9**	**19,2**	**13,2**	**Credits to Individuals**
												of which with maturity:
11,3	15,3	19,4	16,1	17,9	8,9	19,0	15,2	18,9	15,8	19,1	14,6	up to 1 month
17,8	7,5	14,0	8,5	13,8	7,0	18,3	7,0	18,2	9,0	17,7	8,9	from 1 to 3 month
20,2	6,9	19,5	13,6	19,3	12,6	19,5	14,7	18,9	13,4	20,0	13,1	from 3 month to 1 year
22,5	11,1	21,4	10,8	21,3	11,3	22,1	13,2	21,6	14,4	21,1	13,7	from 1 to 5 years
13,2	14,4	13,4	13,3	13,5	13,6	13,5	14,0	13,4	12,6	13,4	13,3	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	09.12		12.12**		2012**		02.13		03.13		04.13	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:												
Deposits - total	**941 636**	***3,5***	**1 143 603**	***4,5***	**10 027 722**	***3,7***	**827 902**	***3,9***	**1 288 967**	***4,9***	**1 455 232**	***5,0***
Demand Deposits - total	***105 113***	***0,4***	***109 097***	***0,9***	***1 243 280***	***0,5***	***96 937***	***0,6***	***95 804***	***0,5***	***111 818***	***0,5***
of which:												
Nonbanking Legal Entities	33 718	*1,1*	48 133	*2,0*	502 515	*1,3*	36 755	*1,5*	33 692	*1,3*	40 888	*1,3*
Individuals	71 395	*0,0*	60 964	*0,0*	740 766	*0,0*	60 182	*0,1*	62 112	*0,0*	70 930	*0,0*
Time Deposits - total	***834 622***	***3,9***	***1 030 063***	***4,9***	***8 762 328***	***4,2***	***725 629***	***4,4***	***1 191 713***	***5,2***	***1 337 933***	***5,4***
of which:												
Nonbanking Legal Entities	609 786	*2,3*	754 468	*3,6*	6 126 007	*2,4*	472 687	*2,5*	472 766	*2,8*	529 774	*3,0*
Individuals	224 837	*8,3*	275 595	*8,3*	2 636 321	*8,2*	252 942	*7,9*	718 947	*6,8*	808 159	*6,9*
Conditional Deposits - total	***1 901***	***3,2***	***4 443***	***4,2***	***22 113***	***3,3***	***5 336***	***2,0***	***1 450***	***1,4***	***5 482***	***3,2***
of which:												
Nonbanking Legal Entities	473	*2,2*	2 222	*4,0*	11 629	*2,1*	3 227	*2,6*	893	*0,5*	1 466	*0,6*
Individuals	1 429	*3,5*	2 220	*4,4*	10 484	*4,6*	2 109	*1,2*	557	*2,8*	4 015	*4,2*
In CFC:												
Deposits - total	**457 745**	***2,6***	**291 786**	***3,0***	**5 780 507**	***3,3***	**594 077**	***4,1***	**403 031**	***3,0***	**475 753**	***3,3***
Demand Deposits - total	***12 089***	***0,0***	***9 504***	***0,0***	***164 638***	***0,2***	***14 984***	***0,0***	***18 160***	***0,0***	***13 817***	***0,0***
of which:												
Nonbanking Legal Entities	2	*0,0*	76	*0,1*	290	*0,4*	0	*0,2*	34	*0,1*	18	*0,1*
Individuals	12 086	*0,0*	9 428	*0,0*	164 348	*0,2*	14 984	*0,0*	18 126	*0,0*	13 799	*0,0*
Time Deposits - total	***445 303***	***2,7***	***281 911***	***3,1***	***5 609 477***	***3,4***	***579 034***	***4,2***	***382 561***	***3,1***	***451 110***	***3,5***
of which:												
Nonbanking Legal Entities	316 521	*1,7*	173 673	*1,9*	2 961 505	*1,4*	197 400	*1,9*	275 102	*2,4*	249 609	*2,2*
Individuals	128 782	*5,0*	108 237	*5,1*	2 647 972	*5,6*	381 634	*5,4*	107 459	*4,9*	201 501	*5,1*
Conditional Deposits - total	***353***	***0,9***	***371***	***2,7***	***6 392***	***3,7***	***59***	***2,3***	***2 310***	***1,1***	***10 826***	***1,0***
of which:												
Nonbanking Legal Entities	210	*0,0*	305	*2,0*	1 125	*0,8*	49	*1,5*	2 266	*1,0*	10 816	*1,0*
Individuals	144	*2,2*	66	*5,9*	5 267	*4,3*	10	*5,8*	43	*6,0*	10	*4,4*
In OFC:												
Deposits - total	**3 920**	***1,7***	**4 151**	***1,8***	**49 375**	***2,0***	**5 108**	***2,7***	**6 336**	***1,1***	**6 147**	***2,3***
Demand Deposits - total	***1 085***	***0,0***	***1 757***	***0,0***	***14 072***	***0,0***	***1 246***	***0,0***	***4 357***	***0,0***	***2 255***	***0,0***
of which:												
Nonbanking Legal Entities	0	*0,0*	4	*0,0*	14	*0,0*	17	*3,0*	0	*0,0*	5	*3,0*
Individuals	1 085	*0,0*	1 753	*0,0*	14 058	*0,0*	1 229	*0,0*	4 357	*0,0*	2 250	*0,0*
Time Deposits - total	***2 835***	***2,3***	***2 318***	***3,0***	***35 227***	***2,7***	***3 862***	***3,5***	***1 980***	***3,4***	***3 892***	***3,7***
of which:												
Nonbanking Legal Entities	1 920	*1,6*	1 626	*2,6*	23 004	*2,2*	3 064	*3,3*	1 353	*3,0*	2 253	*3,0*
Individuals	916	*3,9*	692	*4,1*	12 223	*3,8*	798	*4,3*	627	*4,2*	1 639	*4,6*
Conditional Deposits - total	***0***	***0,0***	***77***	***3,5***	***77***	***3,5***	***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	0	*0,0*	77	*3,5*	77	*3,5*	0	*0,0*	0	*0,0*	0	*0,0*

Attracted Deposits and Interest Rates* of Banks

At the period

05.13		06.13		07.13		08.13		09.13		10.13		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	млн.KZT	%	
												In KZT:
1 382 313	***4,8***	**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***	**Deposits - total**
99 546	***0,5***	***113 235***	***0,4***	***100 598***	***0,7***	***123 160***	***1,4***	***133 010***	***1,3***	***151 176***	***1,3***	***Demand Deposits - total***
												of which:
42 112	*1,3*	34 783	*1,4*	43 030	*1,5*	69 475	*2,5*	64 201	*2,6*	57 961	*3,3*	Nonbanking Legal Entities
57 434	*0,0*	78 452	*0,0*	57 569	*0,1*	53 685	*0,0*	68 809	*0,0*	93 215	*0,0*	Individuals
1 279 364	***5,2***	***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***	***Time Deposits - total***
												of which:
579 306	*3,2*	543 789	*3,6*	529 080	*3,5*	672 963	*4,4*	905 467	*4,4*	966 904	*4,8*	Nonbanking Legal Entities
700 058	*6,8*	669 542	*6,8*	712 300	*6,5*	627 458	*6,7*	1 042 001	*6,3*	222 746	*8,3*	Individuals
3 402	***2,6***	***1 881***	***1,4***	***4 977***	***5,3***	***2 543***	***1,6***	***3 551***	***0,6***	***3 249***	***0,9***	***Conditional Deposits - total***
												of which:
887	*0,1*	263	*1,2*	890	*2,8*	707	*4,6*	1 093	*0,6*	346	*4,1*	Nonbanking Legal Entities
2 515	*3,5*	1 618	*1,4*	4 088	*5,9*	1 837	*0,5*	2 458	*0,6*	2 903	*0,5*	Individuals
												In CFC:
574 374	***3,0***	**698 774**	***2,8***	**548 897**	***3,5***	**456 576**	***2,9***	**781 220**	***2,8***	**797 430**	***2,9***	**Deposits - total**
9 882	***0,0***	***7 274***	***0,0***	***11 792***	***0,1***	***8 924***	***0,0***	***205 781***	***3,3***	***247 759***	***3,4***	***Demand Deposits - total***
												of which:
152	*0,1*	260	*0,1*	218	*0,1*	492	*0,1*	193 119	*3,5*	237 649	*3,5*	Nonbanking Legal Entities
9 731	*0,0*	7 014	*0,0*	11 573	*0,1*	8 432	*0,0*	12 663	*0,0*	10 111	*0,1*	Individuals
564 062	***3,1***	***691 337***	***2,9***	***537 010***	***3,5***	***447 549***	***2,9***	***575 415***	***2,6***	***549 618***	***2,6***	***Time Deposits - total***
												of which:
404 611	*2,3*	518 514	*2,0*	240 202	*1,6*	247 263	*1,3*	415 155	*1,8*	342 069	*1,4*	Nonbanking Legal Entities
159 451	*5,0*	172 823	*5,5*	296 808	*5,1*	200 286	*4,9*	160 260	*4,8*	207 549	*4,7*	Individuals
430	***0,1***	***162***	***0,9***	***95***	***3,0***	***103***	***4,2***	***24***	***1,2***	***53***	***4,8***	***Conditional Deposits - total***
												of which:
37	*0,5*	159	*0,9*	84	*2,6*	6	*0,2*	20	*0,3*	12	*1,7*	Nonbanking Legal Entities
393	*0,1*	3	*3,1*	11	*5,8*	97	*4,4*	4	*5,9*	40	*5,8*	Individuals
												In OFC:
4 977	***2,3***	**3 888**	***2,9***	**4 471**	***3,2***	**5 836**	***3,1***	**5 354**	***3,1***	**2 941**	***3,4***	**Deposits - total**
1 149	***0,0***	***570***	***0,0***	***353***	***0,0***	***270***	***0,0***	***388***	***0,1***	***354***	***0,0***	***Demand Deposits - total***
												of which:
6	*0,0*	4	*0,0*	13	*0,0*	12	*0,0*	22	*2,6*	24	*0,0*	Nonbanking Legal Entities
1 143	*0,0*	566	*0,0*	340	*0,0*	257	*0,0*	367	*0,0*	330	*0,0*	Individuals
3 828	***3,0***	***3 318***	***3,4***	***4 117***	***3,5***	***5 566***	***3,2***	***4 966***	***3,4***	***2 587***	***3,8***	***Time Deposits - total***
												of which:
2 861	*2,6*	1 581	*2,6*	2 592	*2,8*	3 967	*2,6*	3 645	*2,8*	1 105	*2,9*	Nonbanking Legal Entities
967	*4,3*	1 737	*4,2*	1 526	*4,6*	1 599	*4,7*	1 321	*4,9*	1 482	*4,5*	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

	09.12		12.12**		2012**		02.13		03.13		04.13	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts												
Total in KZT:	**7 890 652**	**0,1**	**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**
Nonbanking Legal Entities	***6 796 375***	***0,1***	***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***
of which:												
with accrual Interest Rates	734 085	*0,8*	1 335 278	*1,0*	9 755 303	*0,8*	1 137 924	*0,7*	962 655	*0,7*	1 259 092	*0,5*
without accrual Interest Rates	6 062 291	*0,0*	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*
Individuals	***1 094 277***	***0,0***	***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***
of which:												
with accrual Interest Rates	31 675	*0,3*	14 892	*0,6*	409 515	*0,4*	8 763	*0,2*	30 335	*0,3*	17 411	*0,5*
without accrual Interest Rates	1 062 602	*0,0*	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*
Total in CFC:	**2 151 576**	**0,1**	**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**
Nonbanking Legal Entities	***1 981 279***	***0,1***	***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***
of which:												
with accrual Interest Rates	535 812	*0,4*	515 252	*0,1*	6 188 337	*0,4*	499 454	*0,6*	494 766	*0,3*	484 529	*0,3*
without accrual Interest Rates	1 445 467	*0,0*	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*
Individuals	***170 298***	***0,0***	***159 551***	***0,0***	***4 259 021***	***0,0***	***621 456***	***0,0***	***164 046***	***0,0***	***233 672***	***0,0***
of which:												
with accrual Interest Rates	3 118	*0,3*	3 555	*0,4*	44 866	*0,5*	2 669	*0,2*	2 353	*0,2*	4 177	*0,3*
without accrual Interest Rates	167 179	*0,0*	155 995	*0,0*	4 214 155	*0,0*	618 787	*0,0*	161 694	*0,0*	229 495	*0,0*
Total in OFC:	**206 223**	**0,0**	**235 834**	**0,0**	**2 458 914**	**0,0**	**194 226**	**0,1**	**201 741**	**0,1**	**238 916**	**0,0**
Nonbanking Legal Entities	***194 358***	***0,0***	***224 672***	***0,0***	***2 318 155***	***0,0***	***182 986***	***0,1***	***190 164***	***0,1***	***222 964***	***0,0***
of which:												
with accrual Interest Rates	3 428	*0,2*	12 829	*0,2*	72 922	*0,2*	21 229	*1,0*	23 620	*0,5*	18 455	*0,4*
without accrual Interest Rates	190 930	*0,0*	211 843	*0,0*	2 245 233	*0,0*	161 757	*0,0*	166 545	*0,0*	204 509	*0,0*
Individuals	***11 865***	***0,0***	***11 162***	***0,0***	***140 759***	***0,0***	***11 239***	***0,0***	***11 577***	***0,0***	***15 952***	***0,0***
of which:												
with accrual Interest Rates	6	*0,6*	127	*0,9*	1 053	*0,3*	27	*0,3*	0	*0,0*	11	*0,3*
without accrual Interest Rates	11 860	*0,0*	11 036	*0,0*	139 706	*0,0*	11 212	*0,0*	11 577	*0,0*	15 940	*0,0*

*) Weighted Average
**) including final turnovers

Continuation

05.13		06.13		07.13		08.13		09.13		10.13		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	млн.KZT	%	
												Current Accounts
8 777 749	**0,1**	**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**	**Total in KZT:**
7 389 051	***0,1***	***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***	***Nonbanking Legal Entities***
												of which:
1 173 826	*0,4*	1 014 768	*0,6*	1 048 399	*0,5*	879 017	*0,6*	733 151	*0,7*	1 058 051	*0,8*	with accrual Interest Rates
6 215 225	*0,0*	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*	without accrual Interest Rates
1 388 698	***0,0***	***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***	***Individuals***
												of which:
39 288	*0,3*	18 939	*0,6*	23 031	*0,7*	50 472	*0,3*	39 209	*0,4*	42 383	*0,4*	with accrual Interest Rates
1 349 410	*0,0*	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*	without accrual Interest Rates
2 753 967	**0,0**	**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**	**Total in CFC:**
2 561 088	***0,0***	***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***	***Nonbanking Legal Entities***
												of which:
492 685	*0,2*	377 715	*0,1*	434 370	*0,2*	361 068	*0,1*	386 000	*0,2*	556 957	*0,5*	with accrual Interest Rates
2 068 402	*0,0*	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*	without accrual Interest Rates
192 880	***0,0***	***225 778***	***0,0***	***265 828***	***0,0***	***249 754***	***0,0***	***208 761***	***0,0***	***231 752***	***0,0***	***Individuals***
												of which:
1 576	*0,2*	4 091	*0,2*	5 366	*0,3*	13 619	*0,3*	5 379	*0,3*	6 238	*0,2*	with accrual Interest Rates
191 304	*0,0*	221 687	*0,0*	260 462	*0,0*	236 136	*0,0*	203 382	*0,0*	225 514	*0,0*	without accrual Interest Rates
215 697	**0,1**	**208 210**	**0,0**	**233 336**	**0,1**	**242 166**	**0,0**	**231 408**	**0,0**	**243 665**	**0,0**	**Total in OFC:**
202 885	***0,1***	***193 551***	***0,0***	***216 597***	***0,1***	***227 024***	***0,0***	***214 785***	***0,0***	***226 466***	***0,1***	***Nonbanking Legal Entities***
												of which:
25 395	*0,6*	7 586	*0,2*	34 520	*0,6*	3 270	*0,2*	23 111	*0,4*	24 873	*0,5*	with accrual Interest Rates
177 490	*0,0*	185 964	*0,0*	182 077	*0,0*	223 754	*0,0*	191 674	*0,0*	201 593	*0,0*	without accrual Interest Rates
12 812	***0,0***	***14 659***	***0,0***	***16 739***	***0,0***	***15 142***	***0,0***	***16 623***	***0,0***	***17 199***	***0,0***	***Individuals***
												of which:
105	*0,7*	38	*0,2*	92	*1,0*	47	*0,3*	0	*0,0*	0	*0,0*	with accrual Interest Rates
12 707	*0,0*	14 621	*0,0*	16 648	*0,0*	15 095	*0,0*	16 623	*0,0*	17 199	*0,0*	without accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	12.11	09.12	10.12	11.12	12.12***	01.13	02.13	03.13
Deposits of Individuals - total	**2 758 604**	**3 167 013**	**3 189 359**	**3 245 231**	**3 409 478**	**3 438 507**	**3 508 092**	**3 531 709**
of which:								
In KZT	1 597 981	1 847 757	1 868 470	1 922 901	2 072 511	2 093 571	2 124 892	2 161 833
In CFC	1 153 891	1 310 596	1 312 500	1 313 984	1 328 830	1 336 885	1 375 344	1 362 319
In OFC	6 733	8 660	8 389	8 346	8 138	8 051	7 856	7 558
***Demand Deposits** - total*	***379 671***	***404 353***	***392 277***	***400 774***	***457 432***	***410 915***	***420 943***	***430 966***
of which:								
In KZT	320 717	342 950	332 757	341 507	398 225	349 252	361 410	370 677
In CFC	57 387	59 652	57 897	57 748	57 977	60 377	58 212	59 008
In OFC	1 567	1 752	1 623	1 519	1 230	1 287	1 321	1 281
Conditional Deposits - total	***11 245***	***14 294***	***15 061***	***15 465***	***17 558***	***18 294***	***19 495***	***18 373***
of which:								
In KZT	10 085	8 279	9 013	9 437	11 542	11 643	12 866	12 448
In CFC	1 159	6 015	6 048	6 028	6 017	6 650	6 629	5 925
In OFC	-	-	-	-	-	-	-	-
Time Deposits - total	***2 367 689***	***2 748 366***	***2 782 021***	***2 828 992***	***2 934 488***	***3 009 298***	***3 067 655***	***3 082 370***
of which:								
In KZT	1 267 178	1 496 529	1 526 700	1 571 956	1 662 744	1 732 676	1 750 616	1 778 708
Short-term	*413 625*	*645 622*	*679 462*	*715 653*	*766 246*	*792 398*	*796 127*	*813 264*
Long-term	*853 554*	*850 908*	*847 238*	*856 303*	*896 498*	*940 277*	*954 489*	*965 443*
In CFC	1 095 345	1 244 928	1 248 555	1 250 209	1 264 836	1 269 858	1 310 504	1 297 386
In OFC	5 166	6 908	6 765	6 827	6 908	6 764	6 535	6 277

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

Deposits of Individuals* in Banks

Mln. of KZT, end of period

04.13	05.13	06.13	07.13	08.13	09.13	10.13	
3 545 168	**3 589 852**	**3 643 109**	**3 701 677**	**3 708 896**	**3 749 653**	**3 778 491**	**Deposits of Individuals - total**
							of which:
2 157 947	2 178 869	2 218 711	2 100 816	2 073 941	2 101 308	2 082 673	In KZT
1 379 388	1 402 806	1 415 145	1 591 449	1 625 069	1 637 690	1 685 288	In CFC
7 833	8 176	9 253	9 413	9 885	10 655	10 530	In OFC
423 154	***433 620***	***466 382***	***456 565***	***448 635***	***441 239***	***435 377***	***Demand Deposits** - total***
							of which:
360 667	371 901	402 473	388 579	382 452	371 357	367 286	In KZT
61 074	59 988	61 860	66 115	64 208	67 360	66 103	In CFC
1 414	1 732	2 049	1 871	1 975	2 521	1 988	In OFC
20 688	***19 761***	***19 466***	***21 005***	***22 577***	***24 648***	***27 006***	***Conditional Deposits - total***
							of which:
14 749	13 440	13 573	15 213	16 727	18 764	21 122	In KZT
5 939	6 321	5 893	5 793	5 850	5 884	5 884	In CFC
-	-	-	-	-	-	-	In OFC
3 101 326	***3 136 470***	***3 157 261***	***3 224 108***	***3 237 684***	***3 283 766***	***3 316 108***	***Time Deposits - total***
							of which:
1 782 532	1 793 528	1 802 664	1 697 025	1 674 762	1 711 186	1 694 265	In KZT
833 916	*845 799*	*856 102*	*797 419*	*777 851*	*786 772*	*765 954*	*Short-term*
948 615	*947 729*	*946 563*	*899 605*	*896 911*	*924 414*	*928 312*	*Long-term*
1 312 376	1 336 497	1 347 392	1 519 541	1 555 011	1 564 446	1 613 301	In CFC
6 419	6 445	7 205	7 542	7 911	8 134	8 542	In OFC

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

Mln.of KZT, end of period

	Halyk Bank of Kazakhstan	Kazkommerts Bank	BTA	ATF Bank	Nurbank	Eurasian Bank	RBS Kazakhstan	Temir Bank
Deposits of Individuals - total	**787 085**	**617 814**	**289 533**	**219 075**	**54 267**	**127 785**	**17**	**62 020**
of which:								
In KZT	385 121	299 568	180 607	78 649	25 177	74 855	6	39 373
In CFC	401 516	318 090	108 145	140 390	29 058	52 506	11	22 344
In OFC	448	155	781	37	31	425	0	303
***Demand Deposits**- total*	***150 821***	***71 463***	***37 704***	***19 100***	***4 585***	***14 707***	***17***	***6 622***
of which:								
In KZT	144 270	56 162	34 167	14 441	4 103	6 546	6	5 970
In CFC	6 103	15 146	3 414	4 622	451	8 128	11	635
In OFC	448	155	122	37	31	32	0	17
Conditional Deposits - total	***5***	***12 623***	***2***	***3***	***950***	***23***	***0***	***0***
of which:								
In KZT	5	11 816	2	3	950	9	0	0
In CFC	0	807	0	0	0	14	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	***636 260***	***533 728***	***251 827***	***199 972***	***48 731***	***113 055***	***0***	***55 397***
of which:								
In KZT	240 846	231 590	146 438	64 205	20 124	68 299	0	33 403
Short-term	*221 399*	*135 031*	*82 181*	*22 000*	*6 395*	*14 256*	*0*	*4*
Long-term	*19 447*	*96 559*	*64 257*	*42 205*	*13 729*	*54 043*	*0*	*33 400*
In CFC	395 413	302 138	104 731	135 767	28 608	44 364	0	21 708
In OFC	1	0	659	0	0	392	0	286
Share of the Bank of total sum of Deposits	**20,83**	**16,35**	**7,66**	**5,80**	**1,44**	**3,38**	**0,000**	**1,64**

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank	Citibank Kazakhstan	Pozitiv Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	**204 928**	**30 018**	**21 285**	**9 739**	**3 567**	**642**	**11**	**2 264**
of which:								
In KZT	103 197	10 445	10 390	7 789	3 002	392	3	871
In CFC	101 699	19 574	10 686	1 949	564	250	8	1 393
In OFC	32	0	209	1	0	0	0	0
***Demand Deposits** - total*	***10 116***	***15 516***	***3 239***	***591***	***3 567***	***397***	***7***	***902***
of which:								
In KZT	9 071	8 165	1 832	562	3 002	277	3	870
In CFC	1 013	7 351	1 306	28	564	120	4	32
In OFC	32	0	101	1	0	0	0	0
Conditional Deposits - total	***12 989***	***0***	***253***	***7***	***0***	***0***	***0***	***0***
of which:								
In KZT	7 934	0	253	7	0	0	0	0
In CFC	5 055	0	0	1	0	0	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	***181 823***	***14 503***	***17 792***	***9 140***	***0***	***245***	***4***	***1 362***
of which:								
In KZT	86 192	2 280	8 305	7 221	0	115	0	2
Short-term	*342*	*2 124*	*647*	*4 954*	*0*	*104*	*0*	*0*
Long-term	*85 850*	*155*	*7 657*	*2 267*	*0*	*11*	*0*	*2*
In CFC	95 631	12 223	9 380	1 920	0	130	4	1 361
In OFC	0	0	108	0	0	0	0	0
Share of the Bank of total sum of Deposits	**5,42**	**0,79**	**0,56**	**0,26**	**0,09**	**0,02**	**0,00**	**0,06**

*) including Accounts of Nonresidents

**) including Current Accounts

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

Mln.of KZT, end of period

Qazaq Banki	Sberbank	Kaspi Bank	Home Credit Bank	Kazinvest bank	Bank RBK	PNB Kazakhstan	
8 185	**203 254**	**378 947**	**4 520**	**9 374**	**29 915**	**601**	**Deposits of Individuals - total**
							of which:
5 664	104 787	233 990	3 722	2 557	12 193	285	In KZT
2 505	92 138	144 910	798	6 816	17 720	316	In CFC
16	6 328	47	0	0	1	0	In OFC
183	***19 567***	***12 106***	***127***	***706***	***1 310***	***141***	***Demand Deposits**- total***
							of which:
162	14 573	11 150	80	470	1 150	87	In KZT
21	4 420	908	47	236	160	54	In CFC
0	574	47	0	0	1	0	In OFC
0	***18***	***114***	***0***	***0***	***0***	***0***	***Conditional Deposits - total***
							of which:
0	17	114	0	0	0	0	In KZT
0	1	0	0	0	0	0	In CFC
0	0	0	0	0	0	0	In OFC
8 002	***183 669***	***366 727***	***4 394***	***8 668***	***28 604***	***460***	***Time Deposits - total***
							of which:
5 502	90 198	222 726	3 642	2 088	11 044	198	In KZT
774	*4 918*	*116 179*	*891*	*1 933*	*1 481*	*28*	*Short-term*
4 728	*85 280*	*106 546*	*2 751*	*154*	*9 563*	*170*	*Long-term*
2 484	87 717	144 002	752	6 580	17 560	262	In CFC
16	5 753	0	0	0	0	0	In OFC
0,22	**5,38**	**10,03**	**0,12**	**0,25**	**0,79**	**0,02**	**Share of the Bank of total sum of Deposits**

Bank Center Credit	Alliance Bank	Bank of China Kazakhstan	Housing Construction Savings Bank	Kazakhstan Ziraat International Bank	AsiaCredit Bank	
333 845	**161 935**	**2 550**	**180 000**	**1 995**	**8 324**	**Deposits of Individuals - total**
						of which:
187 915	106 070	1 327	180 000	493	5 117	In KZT
145 585	54 952	1 111	0	1 502	3 207	In CFC
345	912	111	0	0	0	In OFC
39 164	***11 173***	***1 788***	***1 829***	***1 959***	***544***	***Demand Deposits** - total***
						of which:
32 014	10 302	1 075	1 829	483	466	In KZT
6 945	831	698	0	1 476	79	In CFC
205	40	16	0	0	0	In OFC
7	***1***	***4***	***0***	***4***	***1***	***Conditional Deposits - total***
						of which:
7	1	1	0	1	0	In KZT
0	0	3	0	3	1	In CFC
0	0	0	0	0	0	In OFC
294 674	***150 760***	***758***	***178 170***	***32***	***7 779***	***Time Deposits - total***
						of which:
155 894	95 767	251	178 170	9	4 651	In KZT
65 095	*76 886*	*249*	*0*	*9*	*3 659*	*Short-term*
90 799	*18 882*	*3*	*178 170*	*0*	*993*	*Long-term*
138 640	54 121	410	0	23	3 128	In CFC
140	872	96	0	0	0	In OFC
8,84	**4,29**	**0,07**	**4,76**	**0,05**	**0,22**	**Share of the Bank of total sum of Deposits**

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

	Discounted Government Securities					Coupon Government Securities (CGS)													
	NBK Notes	MEKKAM				MEOKAM				MEYKAM									
		3	6	9	12	24	36	48	60	72	84	96	108	120	132	144	156	168	180
Volume of Sale:																			
2007	**4 252 056**	**28 998**	**19 548**	**10 187**	**26 012**	**-**	**600**	**421**	**-**	**-**	**2 675**	**500**	**-**	**3 760**	**-**	**-**	**-**	**-**	**-**
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	-	-
Effective Annual Yield*, %																			
2007	**5,46**	**7,21**	**8,64**	**6,00**	**9,29**	**-**	**3,38**	**6,35**	**-**	**-**	**7,93**	**10,00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	-	-
Discounted Price, Weighted Average %																			
2007	**98,29**	**98,29**	**95,83**	**93,74**	**91,52**														
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														

*) 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:																					
-	**-**	**24 504**	**-**	**24 100**	**-**	**15 000**	**-**	**6 326**	**-**	**-**	**-**	**-**	**700**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2007**
-	**-**	**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
Effective Annual Yield*, %																					
-	**-**	**8,42**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2007**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**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

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

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

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	%**
2007	**743 424**	**228 937**	**6,02**	**511 095**	**55 747**	**9,10**	**242 162**	**5,47**	**50 259**	**5,21**
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

*) 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	
215	**4,16**	**24 504**	**8,42**	**138 209**	**-**	**-**	**-**	**3 393**	**2007**
-	**-**	**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

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
Jan	5 549	436	1 370	3 050	46 285	93 524	158	1 036	1 675
Feb	7 094	513	1 346	2 400	52 606	107 659	289	1 091	1 976
Mar	6 908	531	1 472	1 250	59 352	137 782	836	1 315	2 525
Apr	6 005	586	1 542	750	58 567	127 393	294	1 504	2 381
May	4 672	553	1 414	3 100	63 528	134 907	299	1 544	2 798
Jun	5 685	570	1 476	600	57 310	121 262	221	1 631	3 035
Jul	4 728	604	1 321	200	56 570	135 794	257	1 996	2 825
Aug	7 356	624	1 556	96 400	53 705	121 666	431	2 147	3 363
Sep	7 041	603	1 725	189 650	68 607	191 154	495	1 785	3 466
Oct	4 920	621	1 924	400	55 436	106 146	414	1 950	2 931
Nov	4 993	596	2 011	1 000	61 835	135 260	605	1 638	3 222
Dec	5 548	607	2 101	600	79 875	101 755	899	1 811	3 279
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	1 202	1 231	1 000	35 812	116 251	416	169	2 117

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
Jan	147,05	146,83	146,99	146,87	-0,43
Feb	146,45	146,00	146,36	146,02	-0,58
Mar	145,76	145,70	145,74	145,70	-0,22
Apr	145,45	145,57	145,42	145,54	-0,11
May	145,56	145,34	145,53	145,43	-0,08
Jun	145,77	146,25	145,86	145,83	0,28
Jul	145,90	146,12	145,87	146,14	0,21
Aug	146,56	146,41	146,65	146,46	0,22
Sep	147,21	147,87	147,43	147,99	1,04
Oct	147,99	147,54	148,04	147,77	-0,15
Nov	147,85	147,72	147,79	147,69	-0,05
Dec	147,90	148,04	148,00	148,40	0,48
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

*) KASE

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

EUR Exchange Rate

KZT per 1 EUR

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
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
Jan	196,55	201,20	197,45	198,95
Feb	199,78	201,52	200,00	198,95
Mar	203,41	205,42	203,43	206,80
Apr	209,95	216,07	212,65	213,19
May	208,94	207,60	208,08	209,40
Jun	209,77	210,29	210,17	206,90
Jul	208,50	209,92	208,85	208,85
Aug	210,18	212,25	209,50	209,50
Sep	203,39	201,72	201,08	201,90
Oct	202,49	209,17	201,58	204,20
Nov	201,02	196,79	203,99	204,45
Dec	195,38	191,36	191,80	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

*) KASE

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
Jan	4,88	4,95	4,92	4,95
Feb	5,00	5,05	5,01	5,05
Mar	5,12	5,10	5,11	5,11
Apr	5,18	5,30	5,19	5,33
May	5,22	5,18	5,20	5,21
Jun	5,21	5,22	5,22	5,24
Jul	5,23	5,30	5,25	5,29
Aug	5,06	5,08	5,07	5,08
Sep	4,82	4,64	4,81	4,62
Oct	4,72	4,96	4,74	4,92
Nov	4,80	4,71	4,83	4,71
Dec	4,71	4,61	4,71	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

*) KASE

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

	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

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

Official Foreign Exchange Rate*

KZT per 1 Currency

KRW***	JPY**	KWD	NOK	ZAR	PLN	HUF	
11,64	**1,58**	**512,14**	**23,61**	**17,77**	**47,70**	**0,74**	**2009**
12,76	**1,68**	**514,06**	**24,43**	**20,19**	**49,05**	**0,71**	**2010**
13,25	**1,84**	**531,16**	**26,19**	**20,34**	**49,79**	**0,73**	**2011**
13,24	**1,87**	**532,75**	**25,65**	**18,22**	**45,86**	**0,66**	**2012**
							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

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

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	03.12	05.12	06.12	07.12	08.12	09.12	10.12
Unattended loans (to total sum of loans)	**4,35**	**30,58**	**20,01**	**21,76**	**22,37**	**29,29**	**29,36**	**16,79**	**16,76**	**16,55**	**16,76**
Provisions on losses under loans											
- to total sum of loans	11,09	37,67	30,91	31,95	31,07	35,91	36,19	24,76	24,66	24,32	24,19
- to total sum of doubtful and hopeless loans	19,47	50,51	41,97	43,03	42,06	49,79	49,79	36,30	36,14	34,34	36,13
Factor of sufficiency of capital (K2) on banking system	**14,90**	**-8,02**	**17,90**	**17,40**	**18,20**	**4,90**	**4,30**	**17,50**	**17,70**	**17,70**	**17,70**
Factor of current liquidity (K4) on banking system	**3,14**	**0,98**	**1,04**	**0,93**	**0,87**	**0,93**	**0,94**	**0,83**	**0,83**	**0,84**	**0,86**

*) 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

11.12	12.12*	01.13	02.13	03.13	04.13	05.13	06.13	07.13	08.13	09.13	10.13	
16,54	**28,19**	**28,44**	**28,35**	**27,90**	**27,28**	**27,53**	**27,35**	**-**	**-**	**-**	**-**	**Unattended loans (to total sum of loans)**
												Provisions on losses under loans
23,85	34,38	34,67	34,51	34,13	33,74	34,53	34,27	-	-	-	-	- to total sum of loans
35,73	47,97	48,12	47,50	47,28	47,39	48,29	47,76	-	-	-	-	- to total sum of doubtful and hopeless loans
17,50	**18,10**	**17,90**	**18,70**	**18,70**	**18,50**	**18,10**	**17,60**	**18,70**	**18,90**	**18,40**	**18,50**	**Factor of sufficiency of capital (K2) on banking system**
0,86	**0,80**	**0,84**	**1,37**	**0,84**	**0,83**	**0,80**	**0,89**	**0,89**	**0,92**	**0,89**	**0,91**	**Factor of current liquidity (K4) on banking system**

Grouping of Banks* by Owned Capital[1]

Mln. of KZT, end of period

	Total Banks				
		< 2000	from 2000 to 5000	from 5000 to 10000	from 10000 to 50000
2007	**35**	**11**	**7**	**4**	**8**
2008	**37**	**9**	**9**	**5**	**8**
2009	**38**	**4**	**10**	**10**	**8**
2010	**39**	**2**	**7**	**15**	**7**
2011	**38**	**2**	**4**	**10**	**13**
2012	**38**	**0**	**2**	**11**	**16**
2012					
Jan	38	2	4	10	13
Feb	38	2	4	10	13
Mar	38	1	5	9	14
Apr	38	0	6	9	14
May	38	0	6	9	14
Jun	38	0	6	9	14
Jul	37	0	6	9	14
Aug	37	0	5	10	14
Sep	37	0	5	10	14
Oct	37	0	4	10	15
Nov	37	0	4	10	15
Dec	38	0	2	11	16
2013					
Jan	38	0	2	11	16
Feb	38	0	2	11	16
Mar	38	0	2	11	16
Apr	38	0	2	10	17
May	38	0	2	10	17
Jun	38	0	2	9	18

*) acting with reference data.

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

Grouping of Banks* by Owned Capital[1]

Mln. of KZT, end of period

Paid Authorized Capital in boundaries, mln.KZT:		Authorized Capital	Equity Capital	
from 50000 to 150000	> 150000	**Total, Mln. of KZT**		
3	**2**	**940 209**	**1 781 803**	**2007**
4	**2**	**1 017 684**	**1 947 847**	**2008**
4	**2**	**1 416 388**	**-913 546**	**2009**
5	**3**	**2 448 606**	**1 832 471**	**2010**
5	**4**	**2 564 269**	**1 961 366**	**2011**
5	**4**	**2 788 189**	**2 072 016**	**2012**
				2012
5	4	2 569 524	1 266 144	Jan
5	4	2 571 142	2 007 278	Feb
5	4	2 574 601	2 066 350	Mar
5	4	2 576 255	1 162 145	Apr
5	4	2 576 255	571 015	May
5	4	2 565 401	511 905	Jun
5	3	1 376 989	1 723 093	Jun
5	3	1 397 876	1 759 111	Aug
5	3	1 402 875	1 780 020	Sep
5	3	1 407 775	1 821 239	Oct
5	3	1 409 975	1 838 677	Nov
5	4	2 788 189	2 072 016	Dec
				2013
5	4	2 788 189	2 013 668	Jan
5	4	2 787 924	2 132 315	Feb
5	4	2 788 419	2 161 105	Mar
5	4	2 789 569	2 172 663	Apr
5	4	2 796 931	2 164 342	May
5	4	2 797 252	2 124 629	Jun

Accumulative Pension System

Pension Contributions and Accumulation

Mln. of KZT, end of period

	Amount of Investors (Person)	Pension Accumulations			Pension Contributions
		Volume	of which investment income:		
			Volume	*Share in Pension Accumulations, %*	
2008	**9 613 112**	**1 420 509**	**306 983**	***21,61***	**272 539**
2009	**7 732 128**	**1 860 509**	**481 661**	***25,89***	**304 141**
2010	**7 989 782**	**2 258 199**	**571 367**	***25,30***	**332 928**
2011	**8 137 395**	**2 651 382**	**555 058**	***20,93***	**423 446**
2012	**8 422 512**	**3 183 219**	**667 363**	***20,97***	**503 058**
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

Pension Payments from Accumulative Pension Funds

Thousand of KZT

	1998-2012	January-March 2013		January-June 2013		January-July 2013	
		Moderate investment portfolio	Conservative investment portfolio	Moderate investment portfolio	Conservative investment portfolio	Moderate investment portfolio	Conservative 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**	**1 434 211**	**40 057 488**
Under Achievement of a Pension Ag	901 217						
Quantity(Person)	*901 217*	*128*	*58 020*	*182*	*95 263*	*196*	*105 217*
Sum	161 084 627	49 419	21 488 959	65 806	35 453 925	69 171	39 193 515
Other Persons							
Quantity(Person)	*71 311*	*2 309*	*1 400*	*3 818*	*2 553*	*4 259*	*2 926*
Sum	11 603 937	762 459	399 749	1 232 799	750 286	1 365 040	863 973
Pension Payments Due to Voluntary Pension Payments	**536 341**	**52 188**	**0**	**81 961**	**0**	**97 702**	**0**
Under Achievement 55 years Ag							
Quantity(Person)	*9 323*	*672*	*0*	*1 105*	*0*	*1 205*	*0*
Sum	421 594	36 330	0	57 427	0	63 419	0
Disablement payment							
Quantity(Person)	*96*	*0*	*0*	*4*	*0*	*4*	*0*
Sum	3 041	0	0	443	0	443	0
Other Persons							
Quantity(Person)	*1 679*	*97*	*0*	*150*	*0*	*185*	*0*
Sum	111 706	15 858	0	24 091	0	33 840	0
Pension payments due to voluntary professional pension payments:	***10 919***	***1 093***	***0***	***1 788***	***0***	***2 150***	***0***
Under Achievement of a Pension Age							
Quantity(Person)	*448*	*25*	*0*	*38*	*0*	*43*	*0*
Sum	10 919	1 093	0	1 788	0	2 150	0
Lumpsum Pension Payments:	***87 000 316***	***3 987 192***	***220 795***	***9 194 058***	***503 723***	***11 033 879***	***585 860***
Due to obligatory pension payments:	**86 906 854**	**3 985 356**	**220 795**	**9 186 154**	**503 723**	**11 019 740**	**585 860**
In Connection with Departure Abroad							
Quantity(Person)	*262 044*	*2 132*	*38*	*5 827*	*100*	*7 377*	*135*
Sum	43 431 635	1 537 559	24 226	4 051 851	64 999	4 932 773	74 056
To Heirs							
Quantity(Person)	*168 753*	*4 538*	*371*	*9 369*	*794*	*11 045*	*956*
Sum	36 957 246	2 019 833	175 764	4 276 081	395 787	5 078 796	463 414
Other Lumpsum Payment							
Quantity(Person)	*183 052*	*5 946*	*338*	*11 813*	*726*	*13 822*	*823*
Sum	6 517 973	427 964	20 805	858 222	42 937	1 008 171	48 390
Due to Voluntary Pension Payments:	**89 870**	**1 671**	**0**	**7 496**	**0**	**13 659**	**0**
In Connection with Departure Abroa							
Quantity(Person)	*3 847*	*22*	*0*	*71*	*0*	*88*	*0*
Sum	66 507	994	0	5 133	0	11 030	0
Other Lumpsum Payment							
Quantity(Person)	*1 117*	*21*	*0*	*61*	*0*	*72*	*0*
Sum	23 363	677	0	2 363	0	2 629	0
Due to Voluntary Professional Pension Payments	**3 592**	**165**	**0**	**408**	**0**	**480**	**0**
In Connection with Departure Abroad							
Quantity(Person)	*106*	*1*	*0*	*6*	*0*	*8*	*0*
Sum	1 621	42	0	249	0	319	0
Other Lumpsum Payment							
Quantity(Person)	*120*	*3*	*0*	*7*	*0*	*8*	*0*
Sum	1 971	123	0	159	0	161	0
Pension Accumulation Transferred in the Insurance Organization	**62 762 042**	**14 212 376**	**57 415**	**20 511 815**	**161 490**	**20 516 788**	**161 490**
Obligatory Pension Payments	62 761 655	14 211 200	57 415	20 508 019	161 490	20 512 992	161 490
Under Achievement of a Pension Age (man - 63 years, women - 58 year							
Quantity(Person)	*7 851*	*898*	*3*	*1 273*	*9*	*1 275*	*9*
Sum	11 403 873	1 870 612	12 807	2 865 063	51 417	2 870 036	51 417
Under Achievement 55 years Age and sufficiency of Pension Accumulation for Maintenance							
Payments, which are not below than the size of the Minimal Pension							
Quantity(Person)	*27 375*	*3 836*	*7*	*5 830*	*16*	*5 830*	*16*
Sum	51 357 782	12 340 588	44 608	17 642 956	110 073	17 642 956	110 073
Voluntary Pension Payments	387	602	0	3 796	0	3 796	0
Quantity(Person)	*1*	*1*	*0*	*9*	*0*	*9*	*0*
Sum	387	602	0	3 796	0	3 796	0
Voluntary Professional Payments	0	574	0	0	0	0	0
Under Achievement 55 years Ag	0	0	0	0	0	0	0
Quantity(Person)	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Sum	0	0	0	0	0	0	0
Under Achievement of a Pension Age (man - 63 years, women - 58 year	0	574	0	0	0	0	0
Quantity(Person)	*0*	*1*	*0*	*0*	*0*	*0*	*0*
Sum	0	574	0	0	0	0	0
Total Pension Payments:	**322 998 182**	**19 064 727**	**22 166 918**	**31 088 227**	**36 869 424**	**33 084 730**	**40 804 838**

Thousand of KZT

January-August 2013		January-September 2013		January-October 2013		from the beginning of activity	
Moderate investment portfolio	Conservative investment portfolio	Moderate investment portfolio	Conservative investment portfolio	Moderate investment portfolio	Conservative investment portfolio		
							Pension payments under the schedule:
1 539 417	**43 789 315**	**14 815 184**	**34 175 620**	**15 925 416**	**36 750 805**	**225 364 785**	**Pension payments due to obligatory pension payments**
							Under Achievement of a Pension Ag
209	*114 553*	*38 916*	*83 787*	*41 790*	*89 412*	*1 032 419*	*Quantity(Person)*
72 467	42 703 379	13 266 589	32 824 117	14 297 053	35 132 517	210 514 197	Sum
							Other Persons
4 622	*3 670*	*4 945*	*4 466*	*5 215*	*5 308*	*81 834*	*Quantity(Person)*
1 466 950	1 085 936	1 548 595	1 351 503	1 628 363	1 618 288	14 850 588	Sum
105 655	**0**	**115 083**	**0**	**124 712**	**0**	**661 053**	**Pension Payments Due to Voluntary Pension Payments**
							Under Achievement 55 years Ag
1 285	*0*	*1 385*	*0*	*1 496*	*0*	*10 819*	*Quantity(Person)*
67 817	0	73 322	0	79 925	0	501 519	Sum
							Disablement payments
4	*0*	*4*	*0*	*4*	*0*	*100*	*Quantity(Person)*
443	0	444	0	444	0	3 485	Sum
							Other Persons
212	*0*	*238*	*0*	*264*	*0*	*1 943*	*Quantity(Person)*
37 395	0	41 317	0	44 343	0	156 049	Sum
2 528	***0***	***2 771***	***0***	***2 973***	***0***	***13 892***	***Pension payments due to voluntary professional pension payments:***
							Under Achievement of a Pension Age
48	*0*	*52*	*0*	*55*	*0*	*503*	*Quantity(Person)*
2 528	0	2 771	0	2 973	0	13 892	Sum
12 817 367	***672 228***	***14 412 106***	***565 047***	***15 851 021***	***622 665***	***103 474 002***	***Lumpsum Pension Payments:***
12 801 459	**672 228**	**14 395 470**	**565 047**	**15 833 388**	**622 665**	**103 362 907**	**Due to obligatory pension payments:**
							In Connection with Departure Abroad
8 724	*173*	*9 705*	*136*	*10 545*	*149*	*272 738*	*Quantity(Person)*
5 759 459	97 991	6 395 019	80 556	7 016 384	92 348	50 540 367	Sum
							To Heirs
12 655	*1 097*	*14 312*	*820*	*15 599*	*884*	*185 236*	*Quantity(Person)*
5 905 340	517 967	6 732 461	442 467	7 425 419	485 046	44 867 711	Sum
							Other Lumpsum Payments
15 546	*945*	*17 420*	*645*	*19 023*	*690*	*202 765*	*Quantity(Person)*
1 136 660	56 270	1 267 990	42 024	1 391 585	45 271	7 954 829	Sum
15 427	**0**	**16 146**	**0**	**17 152**	**0**	**107 022**	**Due to Voluntary Pension Payments:**
							In Connection with Departure Abroad
100	*0*	*113*	*0*	*122*	*0*	*3 969*	*Quantity(Person)*
12 667	0	13 293	0	13 869	0	80 376	Sum
							Other Lumpsum Payments
82	*0*	*86*	*0*	*90*	*0*	*1 207*	*Quantity(Person)*
2 760	0	2 853	0	3 283	0	26 646	Sum
481	**0**	**490**	**0**	**481**	**0**	**4 073**	**Due to Voluntary Professional Pension Payments**
							In Connection with Departure Abroad
8	*0*	*8*	*0*	*8*	*0*	*114*	*Quantity(Person)*
319	0	319	0	319	0	1 940	Sum
							Other Lumpsum Payments
8	*0*	*9*	*0*	*8*	*0*	*128*	*Quantity(Person)*
162	0	171	0	162	0	2 133	Sum
20 513 448	**164 830**	**20 524 942**	**153 336**	**20 524 942**	**153 336**	**83 440 320**	**Pension Accumulation Transferred in the Insurance Organization**
20 509 652	164 830	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
1 274	*10*	*1 274*	*10*	*1 274*	*10*	*9 088*	*Quantity(Person)*
2 866 696	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 fo
							Maintenance of Payments, which are not below than the size of the Minimal Pension
5 830	*16*	*5 832*	*14*	*5 832*	*14*	*33 268*	*Quantity(Person)*
17 642 956	110 073	17 654 450	98 579	17 654 450	98 579	69 343 963	Sum
3 796	0	3 796	0	3 796	0	**4 183**	**Voluntary Pension Payments**
9	*0*	*9*	*0*	*9*	*0*	*10*	*Quantity(Person)*
3 796	0	3 796	0	3 796	0	4 183	Sum
0	0	0	0	0	0	**0**	**Voluntary Pension Payments**
0	0	0	0	0	0	0	Under Achievement 55 years Ag
0	*0*	*0*	*0*	*0*	*0*	*0*	*Quantity(Person)*
0	0	0	0	0	0	0	Sum
0	0	0	0	0	0	0	Under Achievement of a Pension Age (man - 63 years, women - 58 years
0	*0*	*0*	*0*	*0*	*0*	*0*	*Quantity(Person)*
0	0	0	0	0	0	0	Sum
34 978 415	**44 626 373**	**49 870 086**	**34 894 003**	**52 429 064**	**37 526 806**	**412 954 052**	**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

* 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

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

Note: the data under incomes and charges are represented quarterly

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

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

Payment Systems

The Basic Indicators

For the period

	2008	2009	2010	2011	2012	01.13	02.13	03.13
Payment Systems:								
Amount of Payments, thousand	**24 443**	**25 924**	**29 710**	**31 464**	**32 352**	**2 407**	**3 032**	**2 513**
of which:								
interbank transfer system of money	9 595	9 991	11 458	11 828	12 285	902	1 161	1 023
to total, %	*39,3*	*38,5*	*38,6*	*37,6*	*38,0*	*37,5*	*38,3*	*40,7*
interbank clearing system	14 848	15 934	18 251	19 636	20 068	1 505	1 870	1 491
to total, %	*60,7*	*61,5*	*61,4*	*62,4*	*62,0*	*62,5*	*61,7*	*59,3*
Volume of Payments, bln.KZT	**141 853 278**	**159 745 607**	**187 704 401**	**192 391 111**	**170 706 949**	**12 566 401**	**12 888 267**	**10 510 489**
of which:								
interbank transfer system of money	139 558 460	157 003 348	184 450 931	188 666 412	166 488 432	12 296 636	12 553 970	10 186 943
to total volume, %	*98,4*	*98,3*	*98,3*	*98,1*	*97,5*	*97,9*	*97,4*	*96,9*
interbank clearing system	2 294 817	2 742 259	3 253 470	3 724 698	4 218 518	269 764	334 298	323 545
to total volume, %	*1,6*	*1,7*	*1,7*	*1,9*	*2,5*	*2,1*	*2,6*	*3,1*
Amount of Users in Payment Systems of Kazakhstan:								
interbank transfer system of money	51	52	50	50	50	50	50	50
interbank clearing system	36	38	39	39	38	37	38	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**	**424**	**490**	**459**
of which:								
through loro-accounts	5 045	3 346	2 855	2 696	3 080	326	374	345
to total, %	83	78	77	77	71	77	76	75
through nostro-accounts	1 034	968	874	1 242	1 241	98	117	114
to total, %	17	22	23	32	29	23	24	25
Volume of Payments, bln.KZT	**2 070 434**	**1 274 114**	**1 404 349**	**2 400 676**	**1 370 803**	**149 038**	**141 521**	**128 409**
of which:								
through loro-accounts	1 761 752	998 688	1 115 583	1 229 643	826 621	98 318	90 191	67 351
to total volume, %	*85,1*	*78,4*	*79,4*	*79,4*	*60,3*	*66,0*	*63,7*	*52,5*
through nostro-accounts	308 682	275 426	288 765	1 171 033	544 182	50 720	51 330	61 058
to total volume, %	15	22	21	49	40	34	36	48
Payment instruments								
Amount of Payments, thousand	**148 020**	**163 772**	**187 927**	**258 376**	**310 307**	**22 449**	**27 205**	**28 365**
Payment order	36 356	39 053	46 656	101 162	122 011	8 189	11 037	10 029
Payment request-order	476	210	208	53	534	0	202	210
Cheque for goods and services paying	*62,1*	*38,6*	*26,7*	*26,5*	*25,7*	*2,1*	*2,1*	*2,1*
Direct debiting of a banking account	7 798	6 036	3 896	1 209	7	0	1	1
Collection order	784	358	862	254	84	9	8	5
Paid bill of exchange	0	0	0	0	n/a	n/a	n/a	n/a
Payment card	102 545	118 077	136 277	155 672	187 646	14 249	15 954	18 118
Volume of Payments, bln.KZT	**108 943 101**	**89 517 299**	**121 770 780**	**129 925 664**	**124 948 195**	**8 883 202**	**9 436 835**	**8 161 286**
Payment order	104 552 493	82 791 415	114 604 682	119 776 591	118 868 131	8 441 648	8 697 231	7 567 405
Payment request-order	269 863	372 599	820 448	39 719	3 095	1 178	1 549	381
Cheque for goods and services paying	100 953	81 806	70 570	44 456	9 023	313	425	341
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*	*16 344,5*	*268 323,4*	*72 972,9*
Collection order	238 399	287 204	523 190	327 257	32 779	3 893	1 337	754
Paid bill of exchange	13 750	1 727	596	10	n/a	n/a	n/a	n/a
Payment card	2 310 114	2 649 622	3 346 208	4 347 505	5 562 557	419 825	467 969	519 431
Payment Cards:								
Amount of Payments using Cards issued by the banks of Kazakhstan, thousand	**102 545**	**118 077**	**136 277**	**155 672**	**187 646**	**14 249**	**15 954**	**18 118**
of which:								
in trade terminals:	**16 874**	**20 383**	**25 567**	**30 772**	**41 215**	**3 782**	**3 947**	**4 419**
local systems	417	456	524	886	924	77	86	95
international systems, of which:	16 457	19 927	25 043	29 887	40 291	3 705	3 861	4 324
Visa International	13 001	15 975	20 741	23 536	31 238	2 866	3 015	3 226
MasterCard Worldwide	3 448	3 936	4 276	5 218	7 317	626	638	770
in trade terminals to total, %	*16,5*	*17,3*	*18,8*	*19,8*	*22,0*	*26,5*	*24,7*	*24,4*

Payment Systems

The Basic Indicators

For the period

04.13	05.13	06.13	07.13	08.13	09.13	10.13	
							Payment Systems:
3 033	**3 135**	**2 745**	**3 118**	**3 042**	**2 768**	**2 985**	**Amount of Payments, thousand**
							of which:
1 141	1 197	1 125	1 252	1 154	1 123	1 215	interbank transfer system of money
37,6	*38,2*	*41,0*	*40,2*	*38,0*	*40,6*	*40,7*	*to total, %*
1 892	1 938	1 620	1 866	1 887	1 645	1 770	interbank clearing system
62,4	*61,8*	*59,0*	*59,8*	*62,0*	*59,4*	*59,3*	*to total, %*
15 518 461	**15 466 033**	**14 811 897**	**16 235 218**	**15 919 492**	**15 017 129**	**15 033 792**	**Volume of Payments, bln.KZT**
							of which:
15 107 165	15 060 275	14 414 262	15 788 128	15 505 580	14 600 552	14 595 440	interbank transfer system of money
97,3	*97,4*	*97,3*	*97,2*	*97,4*	*97,2*	*97,1*	*to total volume, %*
411 296	405 758	397 635	447 090	413 912	416 576	438 352	interbank clearing system
2,7	*2,6*	*2,7*	*2,8*	*2,6*	*2,8*	*2,9*	*to total volume, %*
							Amount of Users in Payment Systems of Kazakhstan:
49	49	49	49	50	50	50	interbank transfer system of money
38	38	38	38	38	39	39	interbank clearing system
							Payments and transfers of money through correspondent accounts opened between banks
549	**538**	**506**	**544**	**512**	**540**	**580**	**Amount of Payments, thousand**
							of which:
403	391	371	399	372	392	426	through loro-accounts
73	73	73	73	73	73	73	*to total, %*
146	147	136	145	140	148	154	through nostro-accounts
27	27	27	27	27	27	27	*to total, %*
127 496	**146 491**	**136 163**	**137 262**	**164 089**	**170 228**	**201 363**	**Volume of Payments, bln.KZT**
							of which:
74 665	79 997	83 087	77 334	101 560	92 660	119 846	through loro-accounts
58,6	*54,6*	*61,0*	*56,3*	*61,9*	*54,4*	*59,5*	*to total volume, %*
52 831	66 494	53 076	59 928	62 529	77 568	81 517	through nostro-accounts
41	45	39	44	38	46	40	*to total volume, %*
							Payment instruments
29 423	**29 987**	**28 525**	**29 676**	**28 521**	**28 223**	**29 661**	**Amount of Payments, thousand**
10 944	11 259	10 265	11 088	10 870	10 285	11 086	Payment order
228	221	210	226	209	216	220	Payment request-order
2,3	*2,5*	*1,9*	*2,1*	*1,8*	*1,9*	*2,1*	Cheque for goods and services paying
1	1	1	1	1	1	1	Direct debiting of a banking account
7	8	8	8	7	9	9	Collection order
n/a	n/a	n/a	n/a	n/a	n/a	n/a	Paid bill of exchange
18 240	18 496	18 040	18 351	17 433	17 710	18 342	Payment card
11 336 571	**10 979 982**	**10 871 137**	**11 523 866**	**10 885 245**	**10 473 412**	**10 761 902**	**Volume of Payments, bln.KZT**
10 705 520	10 336 417	10 215 319	10 826 226	10 213 657	9 818 058	10 080 798	Payment order
281	200	677	278	303	367	650	Payment request-order
596	504	541	6 607	660	622	545	Cheque for goods and services paying
87 688,6	*94 445,7*	*90 595,0*	*107 336,1*	*101 236,0*	*105 873,8*	*108 848,1*	Direct debiting of a banking account
1 321	1 607	1 966	9 246	22 867	8 469	8 451	Collection order
n/a	n/a	n/a	n/a	n/a	n/a	n/a	Paid bill of exchange
541 164	18 496	562 037	574 174	546 522	540 022	562 610	Payment card
							Payment Cards:
18 240	**18 496**	**18 040**	**18 351**	**17 433**	**17 710**	**18 342**	**Amount of Payments using Cards issued by the banks of Kazakhstan, thousand**
							of which:
4 545	**4 674**	**4 482**	**4 637**	**4 322**	**4 480**	**4 684**	**in trade terminals:**
98	98	90	89	80	88	91	local systems
4 446	4 576	4 392	4 547	4 242	4 392	4 593	international systems, of which:
3 388	3 473	3 291	3 599	3 328	3 445	3 646	Visa International
750	785	781	607	582	597	628	MasterCard Worldwide
24,9	*25,3*	*24,8*	*25,3*	*24,8*	*25,3*	*25,5*	*in trade terminals to total, %*

Continuation

	2008	2009	2010	2011	2012	01.13	02.13	03.13
on reception of a cash:	**85 671**	**97 693**	**110 710**	**124 899**	**146 431**	**10 467**	**12 008**	**13 699**
local systems	2 621	2 526	2 645	3 219	6 114	573	632	707
international systems, of which:	83 050	95 167	108 065	121 680	140 317	9 894	11 375	12 992
Visa International	65 997	75 409	89 583	99 846	115 556	8 194	9 405	10 317
MasterCard Worldwide	16 985	19 683	18 403	18 212	20 678	1 415	1 641	1 921
on reception of a cash to total, %	*83,5*	*82,7*	*81,2*	*80,2*	*78,0*	*73,5*	*75,3*	*75,6*
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**	**419 825**	**467 969**	**519 431**
of which:								
in trade terminals:	**313 588**	**304 754**	**411 119**	**584 537**	**769 412**	**65 186**	**64 902**	**72 154**
local systems	6 025	6 714	10 171	18 442	16 773	1 117	961	1 034
international systems, of which:	307 563	298 040	400 948	566 095	752 639	64 069	63 941	71 120
Visa International	218 327	256 291	342 767	401 831	553 859	47 890	48 254	50 682
MasterCard Worldwide	89 089	41 364	57 497	130 350	138 563	9 494	9 432	10 933
in trade terminals to total, %	*13,6*	*11,5*	*12,3*	*13,4*	*13,8*	*15,5*	*13,9*	*13,9*
on reception of a cash:	**1 996 526**	**2 344 868**	**2 935 089**	**3 762 967**	**4 793 145**	**354 640**	**403 067**	**447 278**
local systems	60 526	60 056	69 951	94 233	176 756	16 508	17 908	19 579
international systems, of which:	1936000	2284812	2865138	3668734	4 616 389	338 132	385 159	427 699
Visa International	1 585 518	1 859 392	2 425 451	2 982 945	3 749 688	276 622	315 880	335 974
MasterCard Worldwide	349007	423268	437164	515540	654 954	47 044	53 124	59 873
on reception of a cash to total, %	*86,4*	*88,5*	*87,7*	*86,6*	*86,2*	*84,5*	*86,1*	*86,1*
Total amount of Cards in Circulation*, thousand, of which:	**7 173**	**7 615**	**8 392**	**9 569**	**12 140**	**12 432**	**12 649**	**12 984**
local systems	181	158	172	306	558	575	594	611
international systems, of which:	6 992	7 457	8 220	9 263	11 582	11 857	12 055	12 373
Visa International	5 613	6 046	6 856	7 899	10 105	10 326	10 464	10 726
MasterCard Worldwide	1 373	1 402	1 353	1 346	1 450	1 502	1 561	1 615
Amount of Holders of Cards* , thousand, of which:	**6 643**	**7 136**	**7 817**	**8 855**	**11 081**	**11 273**	**11 485**	**11 652**
local systems	151	150	164	293	516	533	550	560
international systems, of which:	6 492	6 986	7 653	8 563	10 565	10 740	10 934	11 091
Visa International	5 185	5 628	6 339	7 302	9 198	9 331	9 472	9 595
MasterCard Worldwide	1 300	1 350	1 303	1 245	1 342	1 383	1 434	1 466
Amount of the used Payment Cards, thousand, of which:	**3 219**	**3 694**	**4 272**	**4 519**	**6 346**	**5 258**	**5 632**	**5 712**
local systems	55	91	97	157	431	349	370	388
international systems, of which:	3 164	3 603	4 175	4 362	5 916	4 909	5 262	5 324
Visa International	2 476	2 836	3 454	3 643	5 091	4 182	4 476	4 530
MasterCard Worldwide	684	763	715	708	808	713	773	779
Amount of Units of Equipment for Payment Cards :								
pos-terminals, of which:	20 442	22 913	25 914	28 597	33 318	34 478	35 169	35 156
in banks	4 117	4 468	4 758	4 890	5 993	6 037	6 064	6 012
at businessmen	16 325	18 445	21 156	23 707	27 325	28 441	29 105	29 144
imprinters	883	831	711	613	202	202	202	202
cash dispensers	6 234	6 956	7 605	8 110	8 652	8 629	8 668	8 665
Amount of Businessmen	**9 030**	**10 089**	**10 721**	**12 033**	**14 173**	**14 863**	**15 379**	**15 186**

*) 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

Continuation

04.13	05.13	06.13	07.13	08.13	09.13	10.13	
13 696	**13 821**	**13 558**	**13 714**	**13 111**	**13 230**	**13 659**	**on reception of a cash:**
726	735	718	736	709	742	752	local systems
12 969	13 086	12 840	12 978	12 401	12 487	12 907	international systems, of which:
10 302	10 348	10 070	10 216	9 706	9 762	10 036	Visa International
1 926	1 960	1 988	1 971	1 936	1 964	2 035	MasterCard Worldwide
75,1	*74,7*	*75,2*	*74,7*	*75,2*	*74,7*	*74,5*	*on reception of a cash to total, %*
541 164	**546 810**	**562 037**	**574 174**	**546 522**	**540 022**	**562 610**	**Volume of Payments using Cards issued by the banks of Kazakhstan**
							of which:
75 526	**76 437**	**77 383**	**79 007**	**76 093**	**81 969**	**81 923**	**in trade terminals:**
1 176	1 336	1 380	1 256	1 063	1 186	1 327	local systems
74 350	75 102	76 004	77 751	75 031	80 783	80 596	international systems, of which:
54 714	54 894	55 203	58 106	55 642	61 314	61 322	Visa International
10 727	11 892	11 554	9 811	9 277	9 215	9 239	MasterCard Worldwide
14,0	*14,0*	*13,8*	*13,8*	*13,9*	*15,2*	*14,6*	*in trade terminals to total, %*
465 638	**470 372**	**484 654**	**495 166**	**470 428**	**458 053**	**480 687**	**on reception of a cash:**
20 068	20 266	20 973	21 154	20 446	20 776	21 449	local systems
445 570	450 106	463 681	474 013	449 983	437 278	459 238	international systems, of which:
347 365	348 162	354 326	366 642	348 547	337 025	353 712	Visa International
62 565	63 080	68 093	67 455	66 318	65 405	66 966	MasterCard Worldwide
86,0	*86,0*	*86,2*	*86,2*	*86,1*	*84,8*	*85,4*	*on reception of a cash to total, %*
13 202	**13 461**	**13 682**	**14 010**	**14 291**	**14 651**	**15 027**	**Total amount of Cards in Circulation*, thousand, of which:**
632	647	661	677	686	701	718	local systems
12 571	12 815	13 021	13 334	13 605	13 951	14 309	international systems, of which:
10 870	11 083	11 226	11 497	11 744	12 024	12 365	Visa International
1 667	1 696	1 759	1 799	1 822	1 887	1 903	MasterCard Worldwide
11 824	**11 943**	**12 081**	**12 571**	**12 804**	**13 080**	**13 388**	**Amount of Holders of Cards* , thousand, of which:**
580	591	603	624	633	647	661	local systems
11 244	11 352	11 479	11 946	12 170	12 434	12 727	international systems, of which:
9 705	9 786	9 863	10 260	10 460	10 656	10 949	Visa International
1 507	1 533	1 582	1 651	1 674	1 740	1 740	MasterCard Worldwide
5 495	**5 996**	**5 913**	**5 886**	**5 926**	**6 007**	**6 262**	**Amount of the used Payment Cards, thousand, of which:**
360	411	410	414	422	434	449	local systems
5 135	5 584	5 503	5 472	5 504	5 573	5 812	international systems, of which:
4 323	4 705	4 615	4 587	4 606	4 646	4 841	Visa International
797	863	872	869	881	910	953	MasterCard Worldwide
							Amount of Units of Equipment for Payment Cards :
35 608	36 195	37 908	39 211	40 333	41 217	42 273	pos-terminals, of which:
6 019	6 066	6 087	6 086	6 147	6 128	6 219	in banks
29 589	30 129	31 821	33 125	34 186	35 089	36 054	at businessmen
202	180	168	168	168	168	168	imprinters
8 698	8 671	8 742	8 779	8 812	8 832	8 864	cash dispensers
15 807	**16 007**	**17 030**	**18 011**	**18 622**	**19 281**	**19 988**	**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