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Main Economic Indicators

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

1) end of period

*) For the last month of period

**) NBK's Estimation

Source: Statistical Agency of the Republic of Kazakhstan

Main Economic Indicators

2013							
Jan-Mar	Jan-Apr	Jan-May	Jan-June	Jan-July	Jan-Aug	Jan- Sep	
6601	...	...	14153	...	...	...	Gross Domestic Product, bln. KZT
4,6	...	...	5,1	...	...	...	as % to same period of the previous year
4512	5926	7322	8738	10229	11746	13255	Volume of Industrial Production, bln. KZT
1,9	1,9	1,8	1,8	1,9	2,0	2,1	as % to same period of the previous year
853	1251	1739	2281	2822	3364	3976	Capital Investments, bln. KZT
8,5	7,9	8,3	7,9	7,1	7,3	7,9	as % to same period of the previous year
							Consumer Price Index
100,2	100,3	100,2	100,3	100,2	100,2	100,2	% for the period (by years - December to December of the previous year)
106,8	106,7	106,6	106,5	106,4	106,3	106,2	% to same period of the previous year
56	66	67	59	58	59	52	Unemployed (End of Period), thous.person ¹⁾
-3,8	-3,5	-5,2	-3,0	-7,5	-4,4	-5,6	as % to same period of the previous year
							Share of the registered unemployed (% to economically active population)*
0,6	0,7	0,7	0,7	0,6	0,6	0,6	
17153	17179	17353	18436	18267	19351	18797	Minimum of subsistence (average, per capita), KZT*
55264	54221	54343	55340	56155	56399	...	Average per capita money income, KZT
9,9	9,6	9,2	8,7	8,1	9,2	...	as % to same period of the previous year
20365	...	...	20877	...	...	...	Export fob, mln. USD **
10221	...	...	13161	...	...	...	Import fob, mln. USD **
139634	...	...	145393	...	...	...	Gross Foreing Debt, mln. USD**
							United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)
150,84	151,23	151,36	151,65	153,47	152,81	153,81	

Price Indexes

	2008	2009	2010	2011	2012	2012				
						Mar	Jun	Sep	Nov	Dec
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
% 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
as % to the same period of the previous year						105,1	105,0	104,9	105,0	105,1
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
% changes to the previous month						100,5	100,2	100,4	100,7	100,8
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
% changes to the previous month						100,2	100,2	100,2	100,4	100,3
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
% changes to the previous month						100,2	100,4	101,3	101,1	100,6
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
% changes to the previous month						103,9	95,1	103,4	99,5	99,5
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
% changes to the previous month						100,4	100,2	100,5	100,5	100,2
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
% changes to the previous month						99,9	100,0	100,0	100,0	104,5

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

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.10	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
<i>Net International Reserves</i>	<i>4 087 408</i>	<i>4 269 267</i>	<i>4 182 412</i>	<i>3 983 660</i>	<i>4 157 829</i>	<i>3 916 623</i>
<i>Gross International Assets</i>	<i>4 170 558</i>	<i>4 352 315</i>	<i>4 262 914</i>	<i>4 064 330</i>	<i>4 236 533</i>	<i>3 996 081</i>
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
Assets in the External Managment *	-	-	310 612	312 067	317 229	404 362
<i>Less: Foreign Liabilities</i>	<i>83 150</i>	<i>83 047</i>	<i>80 502</i>	<i>80 670</i>	<i>78 704</i>	<i>79 458</i>
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
<i>Other Net Foreign Assets</i>	<i>-33 628</i>	<i>-319</i>	<i>-11 353</i>	<i>-7 223</i>	<i>2 540</i>	<i>-619</i>
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
<i>Net Claims to the Central Government</i>	<i>-241 189</i>	<i>-161 307</i>	<i>-118 011</i>	<i>-276 888</i>	<i>-316 636</i>	<i>-370 852</i>
Claims	3 975	437	88 037	87 603	116 511	117 283
Securities	3 975	437	88 037	87 603	116 511	117 283
<i>Less: Liabilities</i>	<i>245 165</i>	<i>161 744</i>	<i>206 047</i>	<i>364 490</i>	<i>433 147</i>	<i>488 135</i>
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
<i>Claims to Banks</i>	<i>-417 929</i>	<i>-64 379</i>	<i>403 181</i>	<i>422 227</i>	<i>463 186</i>	<i>481 805</i>
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	-	-	-	-	-	-
<i>Claims to Nonbank Financial Institutions</i>	<i>131 282</i>	<i>146 208</i>	<i>168 909</i>	<i>168 721</i>	<i>168 850</i>	<i>169 202</i>
Credits	-	-	204	-	-	-
Shares and other Equity	131 282	146 208	168 705	168 721	168 850	169 202
<i>Claims to the Rest of the Economy</i>	<i>561</i>	<i>665</i>	<i>2 462</i>	<i>1 267</i>	<i>1 228</i>	<i>1 215</i>
<i>Other Net Domestic Assets</i>	<i>-792 922</i>	<i>-870 337</i>	<i>-1 029 443</i>	<i>-1 026 593</i>	<i>-945 880</i>	<i>-891 265</i>
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	
13 789 490	13 503 138	13 704 692	13 954 399	13 889 794	Net Foreign Assets
4 213 163	3 880 994	3 827 872	3 866 741	3 633 468	<i>Net International Reserves</i>
4 291 970	3 960 801	3 908 794	3 947 655	3 715 877	<i>Gross International Assets</i>
637 183	555 741	621 483	666 907	653 748	Monetary Gold and SDR
18 218	18 261	13 646	23 834	23 618	Foreign Currency
703 119	631 158	785 939	750 420	565 674	Transferable Deposits
382 042	291 086	325 999	342 864	332 984	Other Deposits
2 119 999	2 031 520	1 510 421	1 387 054	1 360 838	Securities (other than shares)
1 921	2 723	2 282	2 012	1 949	Financial Derivatives
429 488	430 310	649 024	774 565	777 064	Assets in the External Management *
78 808	79 806	80 922	80 915	82 409	<i>Less: Foreign Liabilities</i>
78 098	78 615	80 139	80 101	81 263	SDR
0	0	0	0	0	Nonresidents Transferable Deposits
-	-	-	-	-	Other Deposits
150	150	152	151	152	Credits
80	560	50	36	368	Financial Derivatives
480	481	581	627	626	Other Accounts Payable
9 576 606	9 622 434	9 874 776	10 078 522	10 246 415	Assets of the National Oil Fund
-278	-290	2 044	9 136	9 911	<i>Other Net Foreign Assets</i>
85 156	84 890	89 226	95 691	99 847	Gross Assets
85 435	85 180	87 182	86 555	89 936	Less: Foreign Liabilities
-10 718 158	-10 357 576	-10 535 509	-10 988 454	-11 080 425	Net Domestic Assets
-398 832	-279 192	-370 728	-381 791	-363 596	<i>Net Claims to the Central Government</i>
118 682	122 708	122 872	123 396	123 682	Claims
118 682	122 708	122 872	123 396	123 682	Securities
517 514	401 901	493 600	505 187	487 278	<i>Less: Liabilities</i>
80 160	84 544	53 206	46 661	138 262	Transferable Deposits
437 220	317 215	440 232	458 356	348 857	Other Deposits
134	141	161	170	159	Other Accounts Payable
10 806 297	10 693 756	10 499 190	10 941 779	10 919 208	Resources of the National Oil Fund
540 097	547 949	636 804	684 304	537 981	<i>Claims to Banks</i>
9 812	9 635	9 979	10 030	10 195	Securities
609 161	583 063	664 998	708 568	544 217	Credits**
78 876	44 748	38 173	34 294	16 435	Less: NBK Notes
-	-	-	-	-	Financial Derivatives
-	-	-	-	5	Other Accounts Receivable
169 204	171 056	171 058	165 199	163 264	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	1 937	-	Credits
169 204	171 056	171 058	163 262	163 264	Shares and other Equity
1 310	1 484	1 472	1 459	1 446	<i>Claims to the Rest of the Economy</i>
-828 602	-712 399	-829 598	-872 809	-859 640	<i>Other Net Domestic Assets</i>
2 063	992	1 336	1 205	1 547	Other Financial Assets
27 153	27 269	27 210	27 133	27 699	Nonfinancial Assets
2 266	2 641	2 473	3 679	3 337	Less: Other Liabilities
855 551	738 019	855 671	897 467	885 549	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
<i>Narrow Reserve Money</i>	<i>2 142 999</i>	<i>2 740 573</i>	<i>2 831 006</i>	<i>2 669 532</i>	<i>2 835 760</i>	<i>2 773 279</i>
<i>Reserve Money</i>	<i>2 572 217</i>	<i>2 837 356</i>	<i>2 889 914</i>	<i>2 746 246</i>	<i>3 044 985</i>	<i>2 852 896</i>
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
<i>Other Deposits</i>	<i>37 938</i>	<i>9 257</i>	<i>101 532</i>	<i>81 913</i>	<i>64 251</i>	<i>73 171</i>
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	
3 071 332	3 145 562	3 169 184	2 965 946	2 809 369	Liabilities
2 975 854	3 048 522	3 057 183	2 875 535	2 752 314	Narrow Reserve Money
3 038 715	3 094 682	3 109 197	2 906 042	2 781 820	Reserve Money
1 665 622	1 736 736	1 700 515	1 694 860	1 669 076	Currency out of the NBK
1 034 969	1 035 896	1 079 383	951 687	834 749	Transferable Deposits of Banks
62 861	46 160	52 014	30 506	29 506	Other Deposits of Banks
					Transferable Deposits of Nonbank
97 979	98 819	93 769	105 943	122 823	Financial Institutions
					Current accounts of Public
177 285	177 071	183 516	123 045	125 666	Nonfinancial Institutions in KZT
32 617	50 880	59 987	54 876	27 549	Other Deposits
					Foreign Currency Current Accounts
6 789	6 995	9 255	9 276	12 483	of Public Nonfinancial Institutions
					Other Deposits
20 591	40 003	44 401	45 002	15 001	of Public Nonfinancial Institutions
5 169	3 811	6 249	525	1	Other Deposits of Nonbank Financial Institutions
69	71	82	74	64	Other Deposits of Liquidated Banks
609 161	583 063	664 998	5 027	-	Credits**
-	-	-	5 025	-	Banks
-	-	-	2	-	Nonbank Financial Institutions

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
<i>Narrow Reserve Money</i>	<i>2 142 999</i>	<i>2 740 573</i>	<i>2 831 006</i>	<i>2 669 532</i>	<i>2 835 760</i>	<i>2 773 279</i>
<i>Reserve Money</i>	<i>2 572 217</i>	<i>2 837 356</i>	<i>2 889 914</i>	<i>2 746 246</i>	<i>3 044 985</i>	<i>2 852 896</i>
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
<i>Other Deposits</i>	<i>37 938</i>	<i>9 257</i>	<i>101 532</i>	<i>81 913</i>	<i>64 251</i>	<i>73 171</i>
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

05.13	06.13	07.13	08.13	09.13	
3 071 332	3 145 562	3 169 184	2 965 946	2 809 369	Liabilities
2 975 854	3 048 522	3 057 183	2 875 535	2 752 314	<i>Narrow Reserve Money</i>
3 038 715	3 094 682	3 109 197	2 906 042	2 781 820	<i>Reserve Money</i>
1 665 622	1 736 736	1 700 515	1 694 860	1 669 076	Currency out of the NBK
1 034 969	1 035 896	1 079 383	951 687	834 749	Transferable Deposits of Banks
62 861	46 160	52 014	30 506	29 506	Other Deposits of Banks
					Transferable Deposits of Nonbank
97 979	98 819	93 769	105 943	122 823	Financial Institutions
					Current accounts of Public
177 285	177 071	183 516	123 045	125 666	Nonfinancial Institutions in KZT
32 617	50 880	59 987	54 876	27 549	<i>Other Deposits</i>
					Foreign Currency Current Accounts
6 789	6 995	9 255	9 276	12 483	of Public Nonfinancial Institutions
					Other Deposits
20 591	40 003	44 401	45 002	15 001	of Public Nonfinancial Institutions
5 169	3 811	6 249	525	1	Other Deposits of Nonbank Financial Institutions
69	71	82	74	64	Other Deposits of Liquidated Banks
609 161	583 063	664 998	5 027	-	Credits**
-	-	-	5 025	-	Banks
-	-	-	2	-	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
<i>Net Foreign Assets, CFC</i>	<i>445 740</i>	<i>907 518</i>	<i>1 519 028</i>	<i>1 676 813</i>	<i>1 747 822</i>	<i>1 813 300</i>	<i>1 878 790</i>
<i>Claims to Nonresidents, CFC</i>	<i>2 755 569</i>	<i>2 982 138</i>	<i>2 979 233</i>	<i>3 071 217</i>	<i>3 085 394</i>	<i>3 122 093</i>	<i>3 149 953</i>
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
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>2 309 829</i>	<i>2 074 621</i>	<i>1 460 205</i>	<i>1 394 404</i>	<i>1 337 572</i>	<i>1 308 792</i>	<i>1 271 162</i>
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
<i>Other net Foreign Assets, OFC</i>	<i>-17 946</i>	<i>84 627</i>	<i>181 287</i>	<i>183 712</i>	<i>177 594</i>	<i>160 311</i>	<i>176 917</i>
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
<i>Reserves</i>	<i>882 164</i>	<i>909 613</i>	<i>932 329</i>	<i>906 963</i>	<i>933 946</i>	<i>1 336 634</i>	<i>1 129 511</i>
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
<i>Other Claims to NBK</i>	<i>660 189</i>	<i>321 241</i>	<i>85 179</i>	<i>65 818</i>	<i>37 624</i>	<i>33 432</i>	<i>22 585</i>
<i>Net Claims to the Central Government</i>	<i>399 043</i>	<i>462 989</i>	<i>599 706</i>	<i>638 231</i>	<i>663 676</i>	<i>679 718</i>	<i>678 076</i>
<i>Gross Claims</i>	<i>443 947</i>	<i>518 487</i>	<i>657 804</i>	<i>693 955</i>	<i>720 801</i>	<i>735 092</i>	<i>733 587</i>
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
<i>Less: Liabilities</i>	<i>44 904</i>	<i>55 498</i>	<i>58 098</i>	<i>55 724</i>	<i>57 125</i>	<i>55 374</i>	<i>55 511</i>
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
<i>Claims to the Regional and Local Government</i>	<i>6 934</i>	<i>8 015</i>	<i>7 331</i>	<i>7 438</i>	<i>7 429</i>	<i>7 356</i>	<i>7 391</i>
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
<i>Claims to Nonbank Financial Institutions</i>	<i>345 777</i>	<i>315 671</i>	<i>376 227</i>	<i>371 858</i>	<i>344 592</i>	<i>345 618</i>	<i>381 113</i>
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
<i>Claims to Public Nonfinancial Institutions</i>	<i>822 544</i>	<i>897 205</i>	<i>916 464</i>	<i>914 443</i>	<i>910 262</i>	<i>871 854</i>	<i>889 029</i>
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	
2 293 967	2 319 719	2 400 034	2 331 379	2 424 785	Net Foreign Assets
2 102 963	2 116 262	2 203 313	2 127 555	2 236 105	Net Foreign Assets, CFC
3 308 818	3 342 675	3 441 116	3 376 908	3 482 919	Claims to Nonresidents, CFC
115 287	105 994	114 882	137 112	155 597	Foreign Currency
568 545	597 246	724 173	570 436	642 385	Transferable Deposits
597 189	590 872	524 484	479 377	476 334	Other Deposits
189 784	212 720	218 307	214 705	212 913	Securities (other than shares)
1 585 591	1 585 878	1 591 489	1 625 706	1 634 977	Credits
6 430	5 670	10 129	18 828	9 513	Financial Derivatives
13 091	13 119	13 299	13 240	13 349	Shares and other Equity
232 902	231 176	244 352	317 504	337 852	Other Accounts Receivable
1 205 855	1 226 412	1 237 803	1 249 354	1 246 814	Less: Liabilities for Nonresidents, CFC
67 390	53 874	27 489	25 629	24 680	Transferable Deposits
114 032	140 354	166 307	169 090	169 604	Other Deposits
825 779	847 058	859 243	858 396	867 314	Securities (other than shares)
180 472	173 070	167 602	170 563	170 009	Credits
9 697	4 957	10 168	18 889	8 355	Financial Derivatives
8 486	7 099	6 995	6 787	6 852	Other Accounts Payable
191 004	203 456	196 720	203 825	188 680	Other net Foreign Assets, OFC
323 079	320 921	319 722	308 106	308 849	Gross Assets
132 074	117 465	123 002	104 281	120 168	Less: Foreign Liabilities
8 916 440	9 061 469	9 231 319	9 065 651	9 011 635	Domestic Assets
1 318 295	1 316 631	1 362 186	1 208 715	1 079 374	Reserves
1 112 912	1 103 412	1 137 535	981 514	863 864	Transferable and Other Deposits in NBK
205 383	213 220	224 650	227 201	215 510	National Currency
21 178	10 271	19 474	14 424	12 402	Other Claims to NBK
689 649	679 670	690 534	674 699	670 199	Net Claims to the Central Government
745 590	737 978	746 790	729 405	729 614	Gross Claims
743 994	736 414	746 576	729 191	729 391	Securities (other than shares)
93	93	93	92	93	Credits
1 503	1 471	121	123	131	Other Accounts Receivable
55 941	58 308	56 256	54 706	59 416	Less: Liabilities
3 557	3 660	3 881	3 397	7 167	Transferable Deposits
188	1 618	126	247	125	Other Deposits
51 213	51 219	50 998	49 400	49 539	Credits
982	1 812	1 251	1 662	2 584	Other Accounts Payable
7 505	7 497	7 502	7 478	7 285	Claims to the Regional and Local Government
5 003	5 023	5 043	5 064	4 935	Securities (other than shares)
0	0	0	0	0	Credits
2 502	2 474	2 459	2 414	2 350	Other Accounts Receivable
372 516	405 790	369 141	384 121	381 197	Claims to Nonbank Financial Institutions
450	451	1	1	10	Transferable Deposits
12	12	12	11	11	Other Deposits
44 512	44 470	43 447	43 054	42 939	Securities (other than shares)
150 849	171 053	145 689	161 079	178 906	Credits
27 607	40 807	30 036	25 655	5 810	Financial Derivatives
145 560	145 574	145 819	145 880	145 910	Shares and other Equity
3 526	3 423	4 137	8 441	7 610	Other Accounts Receivable
891 984	865 560	861 955	878 720	861 012	Claims to Public Nonfinancial Institutions
1 646	1 804	1 888	1 896	2 207	Other Deposits
188 542	191 163	191 836	198 287	196 415	Securities (other than shares)
700 915	672 144	667 870	678 168	662 100	Credits
208	206	204	202	209	Financial Derivatives
2	2	2	2	2	Shares and other Equity
671	241	155	164	79	Other Accounts Receivable

Continuation

	12.10	12.11	12.12*	01.13	02.13	03.13	04.13
<i>Claims to Private Nonfinancial Institutions</i>	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
<i>Claims to Nonprofit Institutions</i>	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
<i>Claims to Households</i>	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
<i>Other Net Assets</i>	-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
Nonfinancial 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
<i>Transferable Deposits</i>	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
<i>Other Deposits</i>	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
<i>Securities</i>	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
<i>Credits</i>	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
<i>Financial Derivatives</i>	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	-	-	-	-	-	-	-
<i>Other Accounts Payable</i>	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

Continuation

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

Banking System 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	9 051 067	11 735 110	14 579 010	14 656 345	14 794 591	15 155 132	15 406 156
<i>Claims to Nonresidents</i>	6 926 127	7 334 453	7 242 147	7 135 547	7 092 556	7 358 626	7 146 034
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	144 263
Transferable Deposits	904 189	517 860	484 059	788 717	833 846	1 125 834	890 905
Other Deposits	910 156	1 096 022	1 381 589	912 591	917 749	871 051	977 082
Securities (other than shares)	3 100 463	3 509 700	2 468 715	2 593 399	2 550 194	2 520 232	2 353 310
Credits	1 456 015	1 563 583	1 579 119	1 565 511	1 542 781	1 551 596	1 575 883
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	210 035	217 501	526 340	442 819	451 366	451 040	547 652
<i>Liabilities for Nonresidents</i>	2 392 979	2 157 668	1 540 707	1 475 074	1 416 703	1 387 497	1 350 620
Transferable Deposits	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)	1 567 747	1 555 705	983 113	935 934	929 563	933 737	888 936
Credits	555 471	391 545	272 330	238 356	236 644	201 860	179 741
Financial Derivatives	11 470	8 277	10 071	13 953	10 091	5 713	5 140
Other Accounts Payable	11 239	10 765	4 048	16 557	8 548	7 120	6 836
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
<i>Other Net Foreign Assets</i>	-51 574	84 309	169 934	176 489	171 057	162 850	176 297
Assets	402 438	375 886	416 650	433 256	412 879	409 758	407 753
Foreign Liabilities	454 012	291 578	246 716	256 767	241 822	246 908	231 455
Net Domestic Assets	-568 238	-1 982 874	-4 056 550	-4 160 434	-4 258 398	-4 076 903	-4 354 609
<i>Net Claims to the Central Government</i>	157 853	301 682	481 695	361 343	185 927	363 082	307 224
<i>Claims</i>	447 922	518 925	745 840	781 557	829 728	851 603	850 870
Securities	447 503	518 667	745 658	781 387	829 571	851 415	850 676
Credits	120	96	95	96	94	95	93
Other	299	161	87	75	63	93	101
<i>Liabilities</i>	290 069	217 243	264 146	420 214	643 801	488 521	543 646
Transferable Deposits	197 848	146 233	195 875	120 357	191 671	84 453	105 157
Other Deposits	48 335	22 806	11 516	246 773	397 821	351 916	386 522
Securities	0	0	-	-	-	-	-
Credits	43 644	47 773	56 457	52 638	51 058	51 203	51 162
Other	242	431	298	447	3 251	948	805
<i>Claims to the Regional and Local Government</i>	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
<i>Claims to Nonbank Financial Institutions</i>	477 059	461 879	545 135	540 579	513 369	514 468	550 315
Transferable Deposits	29	1	10	48	55	135	23
Other Deposits	-	-	-	-	-	1	12
Securities	34 466	26 026	41 076	44 691	44 356	44 622	44 403
Credits	144 178	128 103	132 774	131 676	112 708	131 025	175 830
Financial Derivatives	25 925	7 134	52 524	43 794	31 574	20 806	12 013
Shares and other Equity	270 421	297 101	313 050	314 098	314 607	314 911	314 747
Other Accounts Receivable	2 039	3 514	5 701	6 272	10 069	2 969	3 287

Banking System Monetary Survey

Mln. of KZT, end of period

05.13	06.13	07.13	08.13	09.13	
16 083 457	15 822 857	16 104 726	16 285 778	16 314 579	Net Foreign Assets
7 600 788	7 303 475	7 349 910	7 324 564	7 198 795	<i>Claims to Nonresidents</i>
637 183	555 741	621 483	666 907	653 748	Monetary Gold and SDR
133 505	124 255	128 528	160 946	179 215	Foreign Currency
1 271 664	1 228 404	1 510 112	1 320 856	1 208 059	Transferable Deposits
979 231	881 958	850 483	822 241	809 318	Other Deposits
2 309 783	2 244 240	1 728 727	1 601 760	1 573 751	Securities (other than shares)
1 585 591	1 585 878	1 591 489	1 625 706	1 634 977	Credits
13 091	13 119	13 299	13 240	13 349	Shares and other Equity
8 351	8 393	12 412	20 840	11 462	Financial Derivatives
662 389	661 487	893 376	1 092 069	1 114 916	Other Accounts Receivable
1 284 663	1 306 219	1 318 725	1 330 268	1 329 222	<i>Liabilities for Nonresidents</i>
67 390	53 874	27 489	25 629	24 680	Transferable Deposits
78 098	78 615	80 139	80 101	81 263	SDR
114 032	140 354	166 307	169 090	169 604	Other Deposits
825 779	847 058	859 243	858 396	867 314	Securities (other than shares)
180 622	173 220	167 753	170 714	170 161	Credits
9 776	5 517	10 219	18 924	8 723	Financial Derivatives
8 966	7 580	7 575	7 413	7 478	Other Accounts Payable
9 576 606	9 622 434	9 874 776	10 078 522	10 246 415	Assets of the National Oil Fund
190 726	203 166	198 765	212 961	198 591	<i>Other Net Foreign Assets</i>
408 235	405 811	408 948	403 796	408 696	Assets
217 509	202 645	210 184	190 835	210 104	Foreign Liabilities
-4 765 046	-4 243 985	-4 423 036	-4 935 207	-4 756 314	Net Domestic Assets
290 817	400 477	319 807	292 908	306 603	<i>Net Claims to the Central Government</i>
864 271	860 686	869 662	852 802	853 296	<i>Claims</i>
862 676	859 122	869 448	852 587	853 073	Securities
93	93	93	92	93	Credits
1 503	1 471	121	123	131	Other
573 455	460 209	549 856	559 894	546 694	<i>Liabilities</i>
83 717	88 204	57 087	50 059	145 429	Transferable Deposits
437 408	318 833	440 358	458 602	348 982	Other Deposits
-	-	-	-	-	Securities
51 213	51 219	50 998	49 400	49 539	Credits
1 116	1 953	1 412	1 833	2 744	Other
7 505	7 497	7 502	7 478	7 285	<i>Claims to the Regional and Local Government</i>
5 003	5 023	5 043	5 064	4 935	Securities (other than shares)
0	0	0	0	0	Credits
2 502	2 474	2 459	2 414	2 350	Other Accounts Receivable
10 806 297	10 693 756	10 499 190	10 941 779	10 919 208	Resources of the National Oil Fund
541 720	576 847	540 199	549 320	544 461	<i>Claims to Nonbank Financial Institutions</i>
450	451	1	1	10	Transferable Deposits
12	12	12	11	11	Other Deposits
44 512	44 470	43 447	43 054	42 939	Securities
150 849	171 053	145 689	163 017	178 906	Credits
27 607	40 807	30 036	25 655	5 810	Financial Derivatives
314 764	316 630	316 877	309 142	309 174	Shares and other Equity
3 526	3 423	4 137	8 441	7 610	Other Accounts Receivable

Continuation

	12.10	12.11	12.12*	01.13	02.13	03.13	04.13
<i>Claims to Public Nonfinancial Institutions</i>	822 544	897 205	917 647	914 443	910 262	871 854	889 029
Other Deposits	-	-	1 045	1 040	1 510	1 517	1 488
Securities	162 055	195 244	203 640	197 991	192 103	185 598	187 609
Credits	660 231	701 270	712 668	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
<i>Claims to Private Nonfinancial Institutions</i>	6 327 861	7 438 430	8 101 511	8 030 049	8 115 122	8 182 568	8 240 443
Securities	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
<i>Claims to Nonprofit Institutions</i>	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	870	963	22	22	22	21	19
<i>Claims to Households</i>	2 242 625	2 483 186	3 026 173	3 032 770	3 072 545	3 123 854	3 206 929
Credits	2 237 733	2 477 731	3 012 251	3 017 669	3 056 950	3 107 360	3 190 937
Financial Derivatives	-	242	229	215	215	213	213
Other	4 892	5 213	13 694	14 886	15 380	16 281	15 780
<i>Other Net Domestic Assets</i>	-5 912 259	-6 628 577	-7 823 300	-7 792 122	-7 683 871	-7 698 360	-7 742 771
Other Financial Assets	-70 964	-61 934	73 608	97 265	98 334	104 123	101 010
Nonfinancial Assets	337 358	408 312	448 273	453 411	456 690	461 253	472 052
Less: Other Liabilities	829 162	831 449	1 077 734	1 114 970	1 083 994	1 074 834	1 097 473
Less: Capital Accounts	5 349 491	6 143 506	7 267 447	7 227 828	7 154 901	7 188 903	7 218 360
Liabilities	8 482 828	9 752 236	10 522 460	10 495 911	10 536 193	11 078 229	11 051 547
<i>Currency in Circulation</i>	1 148 489	1 365 698	1 527 995	1 422 379	1 409 475	1 428 375	1 438 927
<i>Transferable and Other Deposits</i>	7 334 340	8 386 537	8 994 465	9 073 532	9 126 719	9 649 854	9 612 620
Regional and Local Government	161	140	81	127	258	274	310
Nonbank Financial Institutions	657 876	697 358	788 949	833 751	901 817	963 207	997 152
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

*) without final turnovers

05.13	06.13	07.13	08.13	09.13	
891 984	865 560	861 955	878 720	861 012	<i>Claims to Public Nonfinancial Institutions</i>
1 646	1 804	1 888	1 896	2 207	Other Deposits
188 542	191 163	191 836	198 287	196 415	Securities
700 915	672 144	667 870	678 168	662 100	Credits
208	206	204	202	209	Financial Derivatives
2	2	2	2	2	Shares and other Equity
671	241	155	164	79	Other Accounts Receivable
8 275 873	8 389 728	8 495 222	8 531 727	8 585 271	<i>Claims to Private Nonfinancial Institutions</i>
45 860	44 777	41 987	35 247	35 749	Securities
8 091 434	8 203 268	8 310 056	8 349 885	8 404 684	Credits
475	460	433	359	239	Financial Derivatives
27 486	27 828	27 839	27 842	27 861	Shares and other Equity
110 619	113 396	114 907	118 395	116 738	Other Accounts Receivable
1 282	1 358	1 061	1 031	1 595	<i>Claims to Nonprofit Institutions</i>
1 261	1 337	1 037	1 010	1 475	Credits
1	1	1	1	1	Shares and other Equity
19	20	23	19	118	Other
3 298 800	3 381 556	3 480 538	3 530 335	3 608 453	<i>Claims to Households</i>
3 281 179	3 364 908	3 462 767	3 511 881	3 590 762	Credits
211	211	210	213	209	Financial Derivatives
17 410	16 437	17 562	18 241	17 482	Other
-7 871 691	-7 780 535	-7 984 802	-8 141 910	-8 111 113	<i>Other Net Domestic Assets</i>
103 496	99 932	99 181	108 363	112 796	Other Financial Assets
475 337	463 387	466 808	470 223	498 050	Nonfinancial Assets
1 173 875	1 159 307	1 179 843	1 184 623	1 143 427	Less: Other Liabilities
7 276 649	7 184 547	7 370 948	7 535 872	7 578 532	Less: Capital Accounts
11 318 411	11 578 872	11 681 691	11 350 572	11 558 265	Liabilities
1 460 239	1 523 517	1 475 865	1 467 659	1 453 566	<i>Currency in Circulation</i>
9 858 172	10 055 355	10 205 826	9 882 913	10 104 699	<i>Transferable and Other Deposits</i>
283	239	225	163	245	Regional and Local Government
1 002 694	1 037 620	999 268	964 771	941 942	Nonbank Financial Institutions
2 310 896	2 094 075	2 068 843	2 078 829	2 086 665	Public Nonfinancial Institutions
2 673 280	2 993 072	3 145 622	2 788 496	2 978 974	Private Nonfinancial Institutions
317 053	324 350	325 202	376 588	381 252	Nonprofit Institutions
3 553 966	3 605 998	3 666 667	3 674 066	3 715 621	Households

Monetary Aggregates

Mln. of KZT, end of period

	12.10	12.11	12.12*	01.13	02.13	03.13
1. RM (Reserve Money)	2 572 217	2 837 356	2 889 914	2 746 246	2 628 804	3 044 985
% changes to the previous month	8,4	-4,3	7,6	-5,0	-4,3	15,8
% changes to December of the previous year	5,0	10,3	1,9	-5,0	-9,0	5,4
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
1.2. 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
Narrow Reserve Money	2 142 999	2 740 573	2 831 006	2 669 532	2 559 878	2 835 760
% changes to the previous month	5,9	-3,4	7,0	-5,7	-4,1	10,8
% changes to December of the previous year	9,2	27,9	3,3	-5,7	-9,6	0,2
from them:						
Reserve deposits of Banks in NBK	292 371	631 460	665 236	620 510	650 272	904 246
2. M0						
(Currency in Circulation)	1 148 489	1 365 698	1 527 995	1 422 379	1 409 475	1 428 375
% changes to the previous month	6,9	10,6	10,7	-6,9	-0,9	1,3
% changes to December of the previous year	25,7	18,9	11,9	-6,9	-7,8	-6,5
3. M1	3 116 049	3 844 996	3 880 371	3 719 628	3 759 364	3 844 133
% changes to the previous month	4,9	8,7	8,4	-4,1	1,1	2,3
% changes to December of the previous year	26,8	23,4	0,9	-4,1	-3,1	-0,9
from them:						
3.1. Transferable deposits of individuals in national currency	226 520	296 807	370 977	323 680	335 744	345 557
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
4. M2	6 570 099	7 967 502	8 546 623	8 565 127	8 624 926	9 055 289
% changes to the previous month	-0,7	2,7	0,4	0,2	0,7	5,0
% changes to December of the previous year	23,1	21,3	7,3	0,2	0,9	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
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
5. M3 (Broad Money)	8 482 828	9 752 236	10 522 460	10 495 911	10 536 193	11 078 229
% changes to the previous month	-0,5	1,5	0,5	-0,3	0,4	5,1
% changes to December of the previous year	13,3	15,0	7,9	-0,3	0,1	5,3
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
5.2. Other deposits of non-banking legal entities in foreign currency	987 051	689 560	702 533	652 145	593 080	718 798

*) without final turnovers

Monetary Aggregates

Mln. of KZT, end of period

04.13	05.13	06.13	07.13	08.13	09.13	
2 852 896	3 038 715	3 094 682	3 109 197	2 906 042	2 781 820	1. RM (Reserve Money)
-6,3	6,5	1,8	0,5	-6,5	-4,3	% changes to the previous month
-1,3	5,1	7,1	7,6	0,6	-3,7	% changes to December of the previous year
						from them:
1 655 412	1 665 622	1 736 736	1 700 515	1 694 860	1 669 076	1.1. Currency out of the NBK
1 197 484	1 373 093	1 357 945	1 408 682	1 211 181	1 112 744	1.2. Deposits of Banks and other organizations in NBK
2 773 279	2 975 854	3 048 522	3 057 183	2 875 535	2 752 314	Narrow Reserve Money
-2,2	7,3	2,4	0,3	-5,9	-4,3	% changes to the previous month
-2,0	5,1	7,7	8,0	1,6	-2,8	% changes to December of the previous year
						from them:
831 399	1 034 969	1 035 896	1 079 383	951 687	834 749	Reserve deposits of Banks in NBK
						2. M0
1 438 927	1 460 239	1 523 517	1 475 865	1 467 659	1 453 566	(Currency in Circulation)
0,7	1,5	4,3	-3,1	-0,6	-1,0	% changes to the previous month
-5,8	-4,4	-0,3	-3,4	-3,9	-4,9	% changes to December of the previous year
3 884 077	3 811 101	3 973 997	3 748 696	3 505 672	3 640 006	3. M1
1,0	-1,9	4,3	-5,7	-6,5	3,8	% changes to the previous month
0,1	-1,8	2,4	-3,4	-9,7	-6,2	% changes to December of the previous year
						from them:
334 819	346 737	377 341	364 402	359 325	348 368	3.1. Transferable deposits of individuals in national currency
2 110 332	2 004 125	2 073 138	1 908 428	1 678 688	1 838 072	3.2. Transferable deposits of non-banking legal entities in national currency
9 053 835	9 217 119	9 142 464	9 015 168	8 597 635	8 766 907	4. M2
0,0	1,8	-0,8	-1,4	-4,6	2,0	% changes to the previous month
5,9	7,8	7,0	5,5	0,6	2,6	% changes to December of the previous year
						from them:
1 854 499	1 861 387	1 872 527	1 771 999	1 750 125	1 788 524	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
						4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
3 315 259	3 544 631	3 295 941	3 494 474	3 341 837	3 338 376	
11 051 547	11 318 411	11 578 872	11 681 691	11 350 572	11 558 265	5. M3 (Broad Money)
-0,2	2,4	2,3	0,9	-2,8	1,8	% changes to the previous month
5,0	7,6	10,0	11,0	7,9	9,8	% changes to December of the previous year
						from them:
1 320 235	1 345 841	1 356 130	1 530 265	1 564 615	1 578 728	5.1. Other deposits of individuals in foreign currency
677 476	755 451	1 080 278	1 136 257	1 188 321	1 212 630	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
Deposits - total*	7 334 340	8 386 537	8 994 465	9 073 532	9 126 719	9 649 854
<i>of which:</i>						
In KZT:	4 776 648	5 756 881	6 311 455	6 277 632	6 356 694	6 560 303
Nonbanking Legal Entities	3 536 221	4 169 725	4 252 024	4 195 962	4 244 644	4 410 541
Individuals	1 240 427	1 587 156	2 059 431	2 081 670	2 112 050	2 149 762
In FC:	2 557 692	2 629 656	2 683 010	2 795 900	2 770 024	3 089 551
Nonbanking Legal Entities	1 603 241	1 492 629	1 370 681	1 475 124	1 410 793	1 743 630
Individuals	954 450	1 137 028	1 312 329	1 320 776	1 359 231	1 345 921
From total sum of Deposits:						
<i>Nonbanking Legal Entities</i>	<i>5 139 463</i>	<i>5 662 354</i>	<i>5 622 705</i>	<i>5 671 086</i>	<i>5 655 438</i>	<i>6 154 171</i>
<i>Individuals</i>	<i>2 194 877</i>	<i>2 724 184</i>	<i>3 371 760</i>	<i>3 402 446</i>	<i>3 471 281</i>	<i>3 495 683</i>
 Transferable Deposits in KZT:	 1 967 560	 2 479 298	 2 352 376	 2 297 249	 2 349 890	 2 415 758
Nonbanking Legal Entities	1 741 040	2 182 491	1 981 399	1 973 569	2 014 145	2 070 202
Individuals	226 520	296 807	370 977	323 680	335 744	345 557
 Other Deposits in KZT:	 2 809 088	 3 277 583	 3 959 079	 3 980 383	 4 006 805	 4 144 544
Nonbanking Legal Entities	1 795 181	1 987 234	2 270 625	2 222 392	2 230 499	2 340 339
Individuals	1 013 907	1 290 349	1 688 454	1 757 990	1 776 306	1 804 205
 Transferable Deposits in FC:	 644 963	 844 923	 707 174	 865 117	 858 756	 1 066 611
Nonbanking Legal Entities	616 190	803 069	668 148	822 979	817 713	1 024 832
Individuals	28 773	41 854	39 026	42 137	41 043	41 779
 Other Deposits in FC:	 1 912 729	 1 784 734	 1 975 837	 1 930 784	 1 911 268	 2 022 940
Nonbanking Legal Entities	987 051	689 560	702 533	652 145	593 080	718 798
Individuals	925 678	1 095 174	1 273 303	1 278 639	1 318 188	1 304 142

*) without Nonresidents Accounts

**) without final turnovers

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

Mln. of KZT, end of period

04.13	05.13	06.13	07.13	08.13	09.13	
9 612 620	9 858 172	10 055 355	10 205 826	9 882 913	10 104 699	Deposits - total*
						<i>of which:</i>
6 570 018	6 416 773	6 602 145	6 254 692	6 100 050	6 328 242	In KZT:
4 424 762	4 250 693	4 396 947	4 166 321	4 037 966	4 239 349	Nonbanking Legal Entities
2 145 255	2 166 079	2 205 198	2 088 371	2 062 084	2 088 892	Individuals
3 042 602	3 441 400	3 453 210	3 951 134	3 782 863	3 776 457	In FC:
1 678 305	2 053 513	2 052 409	2 372 839	2 170 882	2 149 729	Nonbanking Legal Entities
1 364 298	1 387 886	1 400 801	1 578 295	1 611 981	1 626 729	Individuals
						From total sum of Deposits:
6 103 067	6 304 206	6 449 356	6 539 159	6 208 847	6 389 078	Nonbanking Legal Entities
3 509 553	3 553 966	3 605 998	3 666 667	3 674 066	3 715 621	Individuals
2 445 150	2 350 862	2 450 480	2 272 831	2 038 014	2 186 441	Transferable Deposits in KZT:
2 110 332	2 004 125	2 073 138	1 908 428	1 678 688	1 838 072	Nonbanking Legal Entities
334 819	346 737	377 341	364 402	359 325	348 368	Individuals
4 124 868	4 065 911	4 151 665	3 981 861	4 062 036	4 141 801	Other Deposits in KZT:
2 314 431	2 246 568	2 323 809	2 257 892	2 359 277	2 401 277	Nonbanking Legal Entities
1 810 437	1 819 342	1 827 856	1 723 969	1 702 759	1 740 524	Individuals
1 044 890	1 340 107	1 016 802	1 284 612	1 029 926	985 099	Transferable Deposits in FC:
1 000 828	1 298 062	972 132	1 236 581	982 560	937 099	Nonbanking Legal Entities
44 062	42 045	44 670	48 030	47 366	48 000	Individuals
1 997 712	2 101 292	2 436 408	2 666 522	2 752 937	2 791 358	Other Deposits in FC:
677 476	755 451	1 080 278	1 136 257	1 188 321	1 212 630	Nonbanking Legal Entities
1 320 235	1 345 841	1 356 130	1 530 265	1 564 615	1 578 728	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

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

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

04.13	05.13	06.13	07.13	08.13	09.13	
-613 813	-640 661	-636 249	-619 401	-626 201	-592 182	Net Foreign Assets
-609 966	-637 207	-633 012	-615 883	-623 055	-588 638	<i>Net Foreign Assets, CFC</i>
62 764	45 019	44 631	69 301	73 800	108 659	<i>Claims to Nonresidents, CFC</i>
27	-	-	-	-	-	Foreign currency
28 182	12 038	13 311	37 634	42 609	46 604	Transferable Deposits
114	1 486	1 489	1 507	1 500	1 510	Other Deposits
30 065	27 301	25 579	25 952	25 906	56 566	Securities (other than shares)
687	687	689	697	694	698	Credits
-	-	-	-	-	169	Financial Derivatives
3 690	3 506	3 563	3 511	3 091	3 112	Other Accounts Receivable
672 730	682 226	677 643	685 183	696 855	697 298	<i>Less: Liabilities for Nonresidents, CFC</i>
307 674	308 079	304 233	309 083	308 947	311 721	Securities (other than shares)
364 655	373 639	372 798	375 723	387 751	385 237	Credits
134	184	232	284	42	259	Financial Derivatives
267	324	380	93	115	80	Other Accounts Payable
-3 848	-3 454	-3 237	-3 518	-3 147	-3 543	<i>Other net Foreign Assets, OFC</i>
18 460	18 532	18 656	18 819	18 592	18 740	Gross Assets
22 307	21 986	21 893	22 337	21 738	22 283	Less: Liabilities
786 735	806 307	804 923	809 007	796 762	780 368	Domestic Assets
95 130	82 878	78 003	78 174	76 673	82 400	<i>Claims to NBK</i>
95 024	82 777	77 916	78 089	76 586	82 296	Transferable and other Deposits in NBK
106	101	88	85	87	103	National Currency
1	1	-	-	-	-	<i>Other Claims to NBK</i>
-13 332	-13 379	-13 388	-13 344	-13 276	-13 244	<i>Net Claims to the Central Government</i>
20 741	20 663	20 620	20 635	20 661	20 677	<i>Gross Claims</i>
20 741	20 663	20 620	20 635	20 661	20 677	Securities (other than shares)
34 073	34 042	34 008	33 979	33 937	33 921	<i>Less: Liabilities</i>
1 013	976	935	901	852	838	Other Deposits
33 060	33 065	33 073	33 078	33 085	33 083	Credits
176 695	200 998	199 552	191 137	169 407	162 909	<i>Claims to Banks</i>
1 724	5 894	1 193	3 315	1 473	2 867	Transferable Deposits
94 489	122 173	126 310	116 027	100 796	93 127	Other Deposits
80 482	72 930	72 048	71 795	67 051	66 858	Securities (other than shares)
-	-	-	-	-	-	Credits
-	-	-	-	-	-	Financial Derivatives
1	1	1	1	1	1	Shares and other Equity
-	0	-	0	87	58	Other Accounts Receivable
321 033	321 748	323 566	311 917	312 630	283 377	<i>Claims to Public Nonfinancial Institutions</i>
304 547	306 065	307 754	295 985	296 668	267 642	Securities (other than shares)
16 484	15 681	15 809	15 930	15 960	15 732	Credits
3	3	2	3	3	3	Other Accounts Receivable
486 656	494 747	500 679	506 720	517 605	536 799	<i>Claims to Private Nonfinancial Institutions</i>
6 588	6 629	6 607	6 501	6 540	6 577	Securities (other than shares)
478 719	486 779	492 645	498 798	509 628	528 786	Credits
799	799	799	799	799	799	Shares and other Equity
549	539	628	622	638	637	Other Accounts Receivable
0	0	0	0	0	0	<i>Claims to Nonprofit Institutions</i>
-	-	-	-	-	-	Credits
0	0	0	0	0	0	Other Accounts Receivable
55 426	55 032	55 015	90 156	88 448	87 557	<i>Claims to Households</i>
54 098	53 675	53 865	88 961	87 213	86 308	Credits
-	-	-	-	-	-	Financial Derivatives
1 328	1 357	1 150	1 195	1 235	1 249	Other Accounts Receivable
-334 873	-335 719	-338 505	-355 753	-354 726	-359 430	<i>Other Net Assets</i>

Continuation

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

*) including Accounts of Hypothecary Companies and Bank of Development

**) without final turnovers

04.13	05.13	06.13	07.13	08.13	09.13	
172 922	165 647	168 674	189 607	170 561	188 186	Liabilities
591	1 065	1 047	336	422	828	<i>Transferable Deposits</i>
92	183	311	70	244	727	Public Nonfinancial Institutions
499	882	736	266	178	101	Private Nonfinancial Institutions
507	507	408	249	248	4 407	<i>Other Deposits</i>
-	-	-	-	-	-	Banks
287	287	187	21	21	224	Public Nonfinancial Institutions
221	220	221	228	226	4 184	Private Nonfinancial Institutions
93 998	94 386	94 775	95 163	95 552	93 260	<i>Securities</i>
-	-	-	-	-	-	Banks
93 998	94 386	94 775	95 163	95 552	93 260	Public Nonfinancial Institutions
-	-	-	-	-	-	Private Nonfinancial Institutions
44 424	44 518	44 312	55 340	55 524	55 409	<i>Credits</i>
14 404	14 502	14 307	25 329	25 508	25 388	Banks
30 019	30 016	30 006	30 011	30 016	30 021	Public Nonfinancial Institutions
-	-	-	-	-	-	<i>Financial Derivatives</i>
-	-	-	-	-	-	Banks
7 707	6 572	7 354	8 503	8 511	7 653	<i>Other Accounts Payable</i>
-	-	-	-	-	-	NBRK
49	48	46	44	43	41	Banks
802	145	328	457	522	649	Public Nonfinancial Institutions
6 579	6 167	6 746	7 831	7 686	6 732	Private Nonfinancial Institutions
74	93	93	18	24	34	Nonprofit Institutions
202	120	140	152	236	197	Households
25 696	18 598	20 778	30 015	10 304	26 629	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.10	12.11	12.12**	01.13	02.13	03.13
Net Foreign Assets	8 498 917	11 240 495	14 017 163	14 105 851	14 239 999	14 550 555
<i>Claims to Nonresidents, CFC</i>	6 978 742	7 403 222	7 379 587	7 188 858	7 202 412	7 427 549
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	907 769	578 178	590 391	810 776	912 489	1 160 333
Other Deposits	948 905	1 096 134	1 381 702	912 705	917 862	871 165
Securities (other than shares)	3 109 419	3 513 863	2 495 641	2 620 403	2 577 180	2 550 389
Credits	1 456 806	1 564 283	1 579 490	1 565 882	1 543 152	1 551 968
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	210 574	220 975	530 036	446 582	455 109	454 823
<i>Liabilities for Nonresidents, CFC</i>	2 998 571	2 728 600	2 230 836	2 070 079	2 072 373	2 052 168
Transferable Deposits of Nonresidents	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)	1 641 609	1 671 188	1 176 018	1 129 638	1 187 902	1 239 439
Credits	1 086 255	845 925	768 814	639 333	633 784	560 525
Financial Derivatives	11 470	8 848	10 308	14 238	10 129	5 799
Other Accounts Payable	12 185	11 265	4 551	16 596	8 700	7 337
Assets of the National Oil Fund	4 569 493	6 474 016	8 707 635	8 819 383	8 947 681	9 021 153
<i>Other Net Foreign Assets</i>	-50 746	91 858	160 777	167 689	162 278	154 020
Assets	410 113	390 787	430 060	446 737	426 086	423 078
Liabilities	460 859	298 930	269 283	279 048	263 807	269 057
Domestic Assets	-441 897	-1 883 285	-3 702 428	-3 981 388	-4 137 842	-3 959 789
<i>Net Claims to the Central Government</i>	167 449	296 769	469 071	348 786	173 510	349 782
<i>Claims</i>	490 561	548 941	767 428	803 178	851 470	872 407
Securities	490 142	548 683	767 246	803 007	851 312	872 219
Credits	120	96	95	96	94	95
Other	299	161	87	75	63	93
<i>Liabilities</i>	323 112	252 171	298 357	454 392	677 960	522 625
Transferable Deposits	197 848	146 233	195 875	120 357	191 671	84 453
Other Deposits	48 335	24 691	12 684	247 902	398 924	352 967
Securities	0	0	-	-	-	-
Credits	76 687	80 817	89 501	85 686	84 114	84 256
Other Accounts Payable	242	431	298	447	3 251	948
<i>Claims to the Regional and Local Government</i>	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
<i>Claims to Public Nonfinancial Institutions</i>	1 139 666	1 228 208	1 246 362	1 227 371	1 224 441	1 187 765
Other Deposits	-	-	1 045	1 040	1 510	1 517
Securities	458 358	513 497	516 195	494 822	489 849	485 167
Credits	681 049	714 020	728 828	729 816	731 331	698 769
Financial Derivatives	-	-	215	215	213	212
Shares and other Equity	2	2	2	2	2	2
Other Accounts Receivable	256	689	77	1 476	1 536	2 098
<i>Claims to Private Nonfinancial Institutions</i>	6 729 445	7 826 656	8 571 357	8 501 377	8 587 456	8 658 642
Securities	60 175	50 633	50 014	50 996	51 906	52 135
Credits	6 551 120	7 653 012	8 385 379	8 313 038	8 398 154	8 469 091
Financial Derivatives	84	2 505	824	653	569	541
Shares and other Equity	13 464	14 313	28 086	28 096	28 106	28 265
Other Accounts Receivable	104 602	106 193	107 054	108 594	108 722	108 611

Mln. of KZT, end of period

04.13	05.13	06.13	07.13	08.13	09.13	
14 792 342	15 442 796	15 186 608	15 186 608	15 659 577	15 722 397	Net Foreign Assets
7 208 798	7 645 807	7 348 106	7 348 106	7 398 364	7 307 455	<i>Claims to Nonresidents, CFC</i>
639 146	637 183	555 741	555 741	666 907	653 748	Monetary Gold and SDR
144 290	133 505	124 255	124 255	160 946	179 215	Foreign Currency
919 087	1 283 702	1 241 714	1 241 714	1 363 465	1 254 663	Transferable Deposits
977 196	980 717	883 447	883 447	823 741	810 828	Other Deposits
2 383 375	2 337 084	2 269 819	2 269 819	1 627 665	1 630 318	Securities (other than shares)
1 576 570	1 586 278	1 586 567	1 586 567	1 626 400	1 635 675	Credits
13 084	13 091	13 119	13 119	13 240	13 349	Shares and other Equity
4 709	8 351	8 393	8 393	20 840	11 631	Financial Derivatives
551 342	665 896	665 050	665 050	1 095 161	1 118 028	Other Accounts Receivable
2 023 350	1 966 888	1 983 862	1 983 862	2 027 124	2 026 520	Liabilities for Nonresidents, CFC
80 006	67 390	53 874	53 874	25 629	24 680	Transferable Deposits of Nonresidents
78 681	78 098	78 615	78 615	80 101	81 263	SDR
111 281	114 032	140 354	140 354	169 090	169 604	Other Deposits
1 196 610	1 133 858	1 151 291	1 151 291	1 167 344	1 179 035	Securities (other than shares)
544 396	554 261	546 019	546 019	558 465	555 398	Credits
5 274	9 960	5 749	5 749	18 966	8 982	Financial Derivatives
7 103	9 289	7 960	7 960	7 529	7 558	Other Accounts Payable
9 434 445	9 576 606	9 622 434	9 622 434	10 078 522	10 246 415	Assets of the National Oil Fund
172 450	187 272	199 929	199 929	209 814	195 048	<i>Other Net Foreign Assets</i>
426 212	426 767	424 467	424 467	422 388	427 436	Assets
253 763	239 495	224 538	224 538	212 574	232 388	Liabilities
-4 260 662	-4 655 582	-4 132 457	-4 132 457	-4 744 102	-4 562 741	Domestic Assets
293 892	277 438	387 090	387 090	279 632	293 359	<i>Net Claims to the Central Government</i>
871 611	884 934	881 306	881 306	873 462	873 973	<i>Claims</i>
871 417	883 339	879 742	879 742	873 248	873 750	Securities
93	93	93	93	92	93	Credits
101	1 503	1 471	1 471	123	131	Other
577 719	607 496	494 216	494 216	593 831	580 614	<i>Liabilities</i>
105 157	83 717	88 204	88 204	50 059	145 429	Transferable Deposits
387 535	438 384	319 768	319 768	459 454	349 820	Other Deposits
-	-	-	-	-	-	Securities
84 222	84 279	84 291	84 291	82 485	82 622	Credits
805	1 116	1 953	1 953	1 833	2 744	Other Accounts Payable
7 391	7 505	7 497	7 497	7 478	7 285	<i>Claims to the Regional and Local Government</i>
4 982	5 003	5 023	5 023	5 064	4 935	Securities (other than shares)
0	0	0	0	0	0	Credits
2 409	2 502	2 474	2 474	2 414	2 350	Other Accounts Receivable
10 417 140	10 806 297	10 693 756	10 693 756	10 941 779	10 919 208	Resources of the National Oil Fund
1 210 063	1 213 733	1 189 126	1 189 126	1 191 350	1 144 388	<i>Claims to Public Nonfinancial Institutions</i>
1 488	1 646	1 804	1 804	1 896	2 207	Other Deposits
492 155	494 607	498 917	498 917	494 955	464 057	Securities
714 049	716 596	687 953	687 953	694 128	677 832	Credits
210	208	206	206	202	209	Financial Derivatives
2	2	2	2	2	2	Shares and other Equity
2 159	674	244	244	167	82	Other Accounts Receivable
8 727 098	8 770 620	8 890 407	8 890 407	9 049 333	9 122 070	<i>Claims to Private Nonfinancial Institutions</i>
51 105	52 489	51 384	51 384	41 786	42 326	Securities
8 535 510	8 578 214	8 695 913	8 695 913	8 859 513	8 933 470	Credits
433	475	460	460	359	239	Financial Derivatives
28 275	28 285	28 627	28 627	28 641	28 660	Shares and other Equity
111 775	111 158	114 024	114 024	119 033	117 375	Other Accounts Receivable

Continuation

	12.10	12.11	12.12**	01.13	02.13	03.13
<i>Claims to Nonprofit Institutions</i>	2 483	2 890	1 604	1 604	1 277	1 308
Credits	1 612	1 925	1 581	1 581	1 254	1 285
Shares and other Equity	1	1	1	1	1	1
Other	870	963	22	22	22	21
<i>Claims to Households</i>	2 323 709	2 544 619	3 082 943	3 082 943	3 128 413	3 178 461
Credits	2 316 832	2 539 161	3 068 980	3 074 046	3 112 809	3 161 955
Financial Derivatives	671	242	229	215	215	213
Other	6 206	5 216	13 734	14 896	15 389	16 293
<i>Other Net Domestic Assets</i>	-6 118 664	-6 843 240	-7 766 750	-7 900 582	-7 879 910	-7 900 071
Other Financial Assets	-165 640	-156 647	-11 171	13 401	17 213	23 382
Nonfinancial Assets	343 727	412 768	452 987	458 139	461 467	466 109
Less: other Liabilities	584 631	604 236	563 163	769 040	827 564	827 325
Less: Capital Accounts	5 712 119	6 495 124	7 645 403	7 603 082	7 531 026	7 562 237
Liabilities	8 057 020	9 357 211	10 314 735	10 124 464	10 102 157	10 590 765
Liabilities included in Broad Money	7 824 011	9 054 777	9 733 461	9 662 114	9 634 317	10 114 963
<i>Currency in Circulation</i>	1 147 548	1 365 598	1 527 945	1 422 333	1 409 416	1 428 316
<i>Transferable and Other Deposits</i>	6 676 463	7 689 179	8 205 516	8 239 781	8 224 901	8 686 647
Regional and Local Government	161	140	81	127	258	274
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
Other Liabilities (excluded from Broad Money)	233 009	302 433	581 274	462 350	467 839	475 802
<i>Transferable and Other Deposits</i>	684	643	3 980	4 785	974	1 372
Public Nonfinancial Institutions	263	335	584	135	305	1 008
Private Nonfinancial Institutions	421	307	3 395	4 649	669	364
<i>Securities</i>	155 006	168 466	158 725	157 279	157 989	155 526
Public Nonfinancial Institutions	92 907	95 420	94 922	95 321	95 720	93 758
Private Nonfinancial Institutions	46 491	57 544	58 757	57 218	57 302	61 651
Households	15 609	15 501	5 046	4 739	4 967	117
<i>Credits</i>	20 636	58 893	308 802	167 598	168 806	170 369
Regional and Local Government	782	479	240	191	170	169
Public Nonfinancial Institutions	19 414	53 469	303 590	162 423	163 614	165 162
Private Nonfinancial Institutions	186	4 925	4 921	4 942	4 973	4 987
Households	254	21	51	43	49	52
<i>Financial Derivatives</i>	23	117	308	284	144	78
Private Nonfinancial Institutions	23	117	308	284	144	78
Households	-	-	-	-	-	-
<i>Other Accounts Payable</i>	56 659	74 315	109 460	132 404	139 926	148 457
Regional and Local Government	0	0	0	41	198	187
Public Nonfinancial Institutions	1 817	2 110	3 352	3 600	3 477	7 601
Private Nonfinancial Institutions	34 760	48 596	71 135	78 778	83 557	85 456
Nonprofit Institutions	39	17	23	49	75	108
Households	20 042	23 591	34 950	49 936	52 620	55 106

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

**) without final turnovers

04.13	05.13	06.13	07.13	08.13	09.13	
1 319	1 282	1 359	1 062	1 031	1 595	<i>Claims to Nonprofit Institutions</i>
1 298	1 261	1 337	1 037	1 010	1 475	Credits
1	1	1	1	1	1	Shares and other Equity
20	19	21	23	20	119	Other
3 262 355	3 353 832	3 436 571	3 570 694	3 618 784	3 696 009	<i>Claims to Households</i>
3 245 035	3 334 854	3 418 773	3 551 727	3 599 094	3 677 070	Credits
213	211	211	210	213	209	Financial Derivatives
17 108	18 767	17 587	18 757	19 476	18 730	Other
-7 948 293	-8 078 656	-7 958 032	-8 216 078	-8 306 894	-8 267 567	<i>Other Net Domestic Assets</i>
19 810	20 223	16 547	19 056	29 668	33 533	Other Financial Assets
475 655	479 082	467 341	470 761	475 417	503 465	Nonfinancial Assets
847 898	924 770	878 541	943 451	884 965	830 789	Less: other Liabilities
7 595 859	7 653 191	7 563 380	7 762 444	7 927 014	7 973 776	Less: Capital Accounts
10 531 681	10 787 215	11 054 151	11 186 264	10 915 475	11 159 656	Liabilities
10 054 289	10 315 616	10 541 164	10 682 337	10 385 714	10 616 219	Liabilities included in Broad Money
1 438 821	1 460 139	1 523 429	1 475 780	1 467 572	1 453 462	<i>Currency in Circulation</i>
8 615 468	8 855 478	9 017 735	9 206 558	8 918 142	9 162 757	<i>Transferable and Other Deposits</i>
310	283	239	225	163	245	Regional and Local Government
1 900 229	2 310 896	2 094 075	2 068 843	2 078 829	2 086 665	Public Nonfinancial Institutions
2 891 306	2 673 280	2 993 072	3 145 622	2 788 496	2 978 974	Private Nonfinancial Institutions
314 069	317 053	324 350	325 202	376 588	381 252	Nonprofit Institutions
3 509 553	3 553 966	3 605 998	3 666 667	3 674 066	3 715 621	Households
477 391	471 598	512 987	503 927	529 761	543 437	Other Liabilities (excluded from Broad Money)
1 098	1 572	1 455	585	670	5 235	<i>Transferable and Other Deposits</i>
378	470	498	91	266	950	Public Nonfinancial Institutions
720	1 102	957	494	404	4 285	Private Nonfinancial Institutions
149 148	149 814	150 267	151 627	158 000	160 152	<i>Securities</i>
94 153	94 553	94 922	95 321	95 720	93 409	Public Nonfinancial Institutions
54 871	55 132	55 207	56 163	61 359	65 810	Private Nonfinancial Institutions
123	129	138	143	920	933	Households
173 621	172 807	174 251	169 859	171 418	172 603	<i>Credits</i>
150	128	128	42	36	33	Regional and Local Government
166 957	167 722	168 940	164 596	166 114	167 289	Public Nonfinancial Institutions
4 866	4 894	4 815	4 847	4 883	4 885	Private Nonfinancial Institutions
1 647	62	369	375	385	396	Households
83	55	36	170	102	133	<i>Financial Derivatives</i>
83	55	36	166	102	133	Private Nonfinancial Institutions
-	-	-	4	-	-	Households
153 441	147 350	186 977	181 685	199 571	205 315	<i>Other Accounts Payable</i>
264	45	212	51	264	413	Regional and Local Government
7 853	7 121	32 570	32 784	32 694	34 661	Public Nonfinancial Institutions
89 086	86 269	95 934	93 013	104 002	107 374	Private Nonfinancial Institutions
103	138	140	51	68	89	Nonprofit Institutions
56 135	53 778	58 122	55 786	62 542	62 778	Households

Money Market

Official Interest Rate

%, end of period

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

*) 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

Loans granted by Banks and Interest Rates*

At the period

	2011		2012***		12.12***		01.13		02.13		03.13	
	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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

*) Weighted Average

**) Over 1 years

***) including final turnovers

Loans granted by Banks and Interest Rates*

At the period

04.13		05.13		06.13		07.13		08.13		09.13		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
742 718	13,4	699 825	13,3	736 428	12,6	735 417	13,1	679 835	13,3	730 659	12,8	Volume, total
531 081	10,2	480 150	10,4	524 658	9,8	497 572	10,0	460 602	10,0	516 790	10,0	Nonbanking Legal Entities
211 637	21,6	219 676	19,5	211 770	19,5	237 845	19,5	219 233	20,0	213 870	19,5	Individuals
658 397	14,1	596 948	14,1	642 688	13,3	596 231	14,0	569 779	14,4	640 871	13,5	In KZT:
450 524	10,6	387 260	10,9	433 316	10,3	361 154	10,4	353 780	10,9	432 492	10,5	Nonbanking Legal Entities
207 873	21,8	209 688	20,0	209 372	19,5	235 077	19,6	215 998	20,1	208 379	19,6	Individuals
84 322	7,8	102 877	8,5	93 740	7,6	139 186	8,9	110 057	7,4	89 788	7,6	In FC:
80 557	7,6	92 889	8,5	91 342	7,5	136 419	8,9	106 822	7,2	84 297	7,2	Nonbanking Legal Entities
3 764	12,0	9 987	8,7	2 398	13,2	2 767	12,4	3 235	14,0	5 491	13,9	Individuals
From total sum of Loans:												
430 198	10,5	402 951	10,7	441 713	10,4	380 786	10,0	394 431	10,2	468 530	10,3	Short-term
312 521	17,4	296 874	16,8	294 716	15,8	354 631	16,4	285 404	17,4	262 129	17,2	Long-term**
658 397	14,1	596 948	14,1	642 688	13,3	596 231	14,0	569 779	14,4	640 871	13,5	In KZT:
367 257	11,0	337 518	11,3	357 798	11,2	302 120	10,6	294 823	11,3	394 200	10,9	Short-term
340 431	10,5	312 934	10,8	336 233	10,7	282 294	10,0	272 561	10,7	367 325	10,4	Nonbanking Legal Entities
26 826	18,6	24 584	17,7	21 564	19,3	19 825	19,0	22 262	19,4	26 876	18,9	Individuals
291 140	18,0	259 430	17,8	284 891	15,9	294 112	17,5	274 956	17,7	246 671	17,6	Long-term**
110 093	11,1	74 326	11,3	97 083	8,9	78 859	11,8	81 219	11,6	65 168	11,6	Nonbanking Legal Entities
181 048	22,3	185 104	20,4	187 808	19,6	215 252	19,7	193 737	20,2	181 503	19,8	Individuals
84 322	7,8	102 877	8,5	93 740	7,6	139 186	9,0	110 057	7,4	89 788	7,6	In FC:
62 941	7,4	65 433	7,6	83 915	7,2	78 667	7,6	99 609	7,1	74 330	7,1	Short-term
60 557	7,2	57 146	7,6	82 743	7,1	77 287	7,6	98 605	7,0	71 667	6,8	Nonbanking Legal Entities
2 384	11,5	8 287	7,7	1 172	14,4	1 380	12,1	1 004	14,6	2 664	14,6	Individuals
21 380	9,1	37 444	10,1	9 825	10,6	60 519	10,9	10 448	10,6	15 458	10,2	Long-term**
20 000	8,9	35 744	9,9	8 599	10,4	59 132	10,8	8 217	9,8	12 631	9,5	Nonbanking Legal Entities
1 380	12,8	1 700	13,3	1 226	12,1	1 387	12,8	2 231	13,6	2 827	13,2	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
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
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
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
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
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
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
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
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
Individuals	655 501	610 453	586 070	580 838	569 488	557 601	552 145	545 181
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
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
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
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
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
Individuals	77 486	87 089	95 003	97 661	100 700	104 443	106 128	110 102
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
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
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
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
Short-term	483 221	509 875	499 736	504 003	515 025	501 356	479 999	473 334
Nonbanking Legal Entities	471 794	486 338	477 048	482 536	493 760	480 383	456 679	449 611
Individuals	11 427	23 538	22 688	21 467	21 265	20 973	23 320	23 724
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
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
Individuals	644 073	586 916	563 383	559 371	548 223	536 627	528 825	521 457

*) Over 1 year

**) including final turnovers

Loans of Banks

Mln. of KZT, end of period

03.13	04.13	05.13	06.13	07.13	08.13	09.13	
10 118 207	10 258 633	10 373 628	10 544 984	10 707 692	10 782 777	10 935 689	Volume, total
7 152 364	7 207 721	7 234 645	7 324 039	7 386 625	7 412 783	7 487 367	Nonbanking Legal Entities
2 965 843	3 050 911	3 138 983	3 220 945	3 321 067	3 369 994	3 448 322	Individuals
7 262 615	7 434 330	7 533 423	7 550 103	7 535 706	7 612 626	7 694 329	In KZT:
4 839 674	4 922 974	4 935 653	4 865 276	4 749 971	4 754 325	4 758 653	Nonbanking Legal Entities
2 422 941	2 511 356	2 597 769	2 684 828	2 785 735	2 858 302	2 935 676	Individuals
2 855 592	2 824 303	2 840 205	2 994 880	3 171 986	3 170 151	3 241 360	In FC:
2 312 690	2 284 747	2 298 992	2 458 763	2 636 654	2 658 459	2 728 714	Nonbanking Legal Entities
542 902	539 556	541 213	536 117	535 332	511 692	512 646	Individuals
							From total sum of Loans:
1 946 155	1 959 848	1 950 104	1 975 069	1 983 893	1 968 562	2 027 651	Short-term
8 172 052	8 298 785	8 423 524	8 569 915	8 723 799	8 814 215	8 908 039	Long-term*
7 262 615	7 434 330	7 533 423	7 550 103	7 535 706	7 612 626	7 694 329	In KZT:
1 481 434	1 501 407	1 484 723	1 478 599	1 462 772	1 421 874	1 438 107	Short-term
1 369 730	1 381 687	1 362 716	1 353 921	1 336 943	1 291 556	1 299 316	Nonbanking Legal Entities
111 704	119 720	122 007	124 678	125 828	130 319	138 791	Individuals
5 781 180	5 932 923	6 048 700	6 071 504	6 072 934	6 190 752	6 256 221	Long-term*
3 469 944	3 541 287	3 572 937	3 511 355	3 413 028	3 462 769	3 459 337	Nonbanking Legal Entities
2 311 237	2 391 636	2 475 763	2 560 149	2 659 906	2 727 983	2 796 885	Individuals
2 855 592	2 824 303	2 840 205	2 994 880	3 171 986	3 170 151	3 241 360	In FC:
464 721	458 441	465 381	496 470	521 121	546 687	589 543	Short-term
448 223	440 624	440 521	471 446	495 390	521 234	562 260	Nonbanking Legal Entities
16 498	17 817	24 860	25 024	25 731	25 453	27 283	Individuals
2 390 871	2 365 862	2 374 824	2 498 410	2 650 865	2 623 463	2 651 817	Long-term*
1 864 467	1 844 123	1 858 470	1 987 318	2 141 264	2 137 225	2 166 455	Nonbanking Legal Entities
526 404	521 739	516 353	511 093	509 601	486 239	485 363	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
<i>of which:</i>							
Industry	1 128 489	1 161 853	1 193 727	1 173 526	1 205 215	1 209 277	1 235 226
<i>including:</i>							
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
<i>including:</i>							
Manufacture of Foodstuff, including Drinks, and Tobacco	293 878	299 585	309 986	309 237	314 452	314 570	320 198
<i>of which:</i>							
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
<i>including:</i>							
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
<i>of which:</i>							
Industry	308 793	333 294	340 029	324 241	342 563	350 927	362 217
<i>including:</i>							
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
<i>including:</i>							
Manufacture of Foodstuff, including Drinks, and Tobacco	83 387	88 568	93 808	91 399	93 521	98 311	101 692
<i>of which:</i>							
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	
10 373 628	10 544 984	10 707 692	10 782 777	10 935 689	Total on Branches of Economy
					<i>of which:</i>
1 270 276	1 249 988	1 293 166	1 283 480	1 256 925	Industry
					<i>including:</i>
307 672	308 954	314 931	324 519	309 920	1. Mineral Resource Industry
883 107	854 692	882 772	863 832	851 168	2. Manufacturing Industry
					<i>including:</i>
324 808	325 622	332 966	319 816	314 369	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
324 770	325 585	332 928	319 779	314 332	Manufacture of Foodstuff, including Drinks
23 496	23 535	23 942	23 956	24 900	Textile and Clothing Industry
4 389	4 347	4 573	4 535	4 524	Manufacture of Leather, Products from Leather and Footwear
9 785	9 933	5 358	8 819	8 751	Woodworking and Manufacture of Wood Products
20 823	20 912	21 008	20 621	21 095	Pulp and Paper Industry; Publishing
61 122	52 366	56 508	42 290	42 116	Coke Industry, Oil Products and Nuclear Materials Manufacture
59 498	38 478	43 576	44 982	46 957	Chemical Industry
17 472	17 403	16 960	17 068	17 867	Manufacture of Rubber and Plastic Products
129 524	128 339	130 242	129 325	131 584	Manufacture of other Nonmetallic Mineral Products
111 181	111 263	118 272	117 326	120 367	Metal Manufacture and Production of Finished Metal Products
25 414	25 303	27 508	28 544	29 278	Manufacture of Machines and Equipment
33 172	35 980	39 070	43 797	30 879	Manufacture of Electrical Equipment, Electronic and Optical Equipment
26 208	25 624	23 736	22 840	21 070	Manufacture of Vehicles and Equipment
36 217	35 587	39 055	39 913	37 410	Other Branches of Manufacturing Industry
79 498	86 342	95 463	95 129	95 837	3. Other Industries
309 466	314 763	321 551	336 850	346 376	Agriculture
308 055	313 320	320 075	335 363	344 916	Agriculture, Hunting and Services in these Areas
660	687	700	688	663	Forestry and Services in this Area
751	757	776	799	798	Fishery, Fish-breeding and Services in these Areas
1 383 151	1 386 873	1 396 863	1 400 693	1 402 460	Construction
420 992	400 313	366 682	360 479	369 455	Transport
					<i>including:</i>
91 585	90 034	90 279	90 436	94 169	Land Transport
38 366	37 873	39 144	39 023	39 424	Water Transport
24 430	25 517	24 014	24 828	25 262	Air Transport
266 611	246 889	213 244	206 192	210 600	Auxiliary and Additional Transport
52 318	80 025	98 729	98 663	83 870	Communication
2 023 902	2 076 905	2 096 869	2 096 216	2 156 779	Trade
4 913 523	5 036 116	5 133 832	5 206 397	5 319 825	Others (non-productive sphere, individual activity)
Short-term Credits					
1 950 104	1 975 069	1 983 893	1 968 562	2 027 651	Total on Branches of Economy
					<i>of which:</i>
379 229	356 275	376 834	370 993	357 777	Industry
					<i>including:</i>
73 460	77 355	77 725	85 148	84 394	1. Mineral Resource Industry
291 349	260 852	276 622	263 629	252 755	2. Manufacturing Industry
					<i>including:</i>
104 101	105 582	112 971	104 982	102 303	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
104 101	105 582	112 971	104 982	102 303	Manufacture of Foodstuff, including Drinks
9 258	9 310	8 723	8 506	8 401	Textile and Clothing Industry
1 502	1 483	1 432	1 405	1 416	Manufacture of Leather, Products from Leather and Footwear
5 390	5 506	958	4 421	4 302	Woodworking and Manufacture of Wood Products
2 668	2 682	3 088	2 713	3 038	Pulp and Paper Industry; Publishing
23 557	14 786	19 998	5 797	5 694	Coke Industry, Oil Products and Nuclear Materials Manufacture
34 308	13 277	18 135	19 663	21 405	Chemical Industry
5 688	5 606	5 623	5 775	6 569	Manufacture of Rubber and Plastic Products
8 784	6 499	6 505	6 120	6 664	Manufacture of other Nonmetallic Mineral Products
32 658	32 064	32 111	31 666	32 518	Metal Manufacture and Production of Finished Metal Products
13 009	13 165	14 930	16 090	16 927	Manufacture of Machines and Equipment
22 999	24 200	26 560	31 279	21 433	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	
10 054	9 451	7 396	6 513	5 391	Manufacture of Vehicles and Equipment
17 372	17 240	18 194	18 699	16 693	Other Branches of Manufacturing Industry
14 420	18 068	22 486	22 215	20 628	3. Other Industries
127 623	136 869	145 949	152 074	153 960	Agriculture
127 341	136 577	145 695	151 796	153 696	Agriculture, Hunting and Services in these Areas
40	39	31	31	20	Forestry and Services in this Area
243	253	222	247	244	Fishery, Fish-breeding and Services in these Areas
251 535	266 727	291 298	265 772	268 363	Construction
111 162	90 088	60 694	56 562	59 826	Transport
					<i>including:</i>
11 569	12 142	15 473	16 043	17 364	Land Transport
69	133	113	313	430	Water Transport
7 486	8 610	7 717	8 503	9 374	Air Transport
92 038	69 203	37 391	31 702	32 658	Auxiliary and Additional Transport
5 620	33 609	51 283	51 236	36 564	Communication
734 075	751 610	712 208	700 265	766 370	Trade
340 860	339 891	345 627	371 660	384 791	Others (non-productive sphere, individual activity)
Long-term Credits*					
8 423 524	8 569 915	8 723 799	8 814 215	8 908 039	Total on Branches of Economy
					<i>of which:</i>
891 047	893 713	916 332	912 487	899 147	Industry
					<i>including:</i>
234 212	231 599	237 206	239 370	225 526	1. Mineral Resource Industry
591 758	593 840	606 149	600 203	598 413	2. Manufacturing Industry
					<i>including:</i>
220 706	220 040	219 995	214 834	212 066	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
220 669	220 003	219 957	214 796	212 029	Manufacture of Foodstuff, including Drinks
14 238	14 225	15 220	15 450	16 499	Textile and Clothing Industry
2 886	2 863	3 141	3 130	3 107	Manufacture of Leather, Products from Leather and Footwear
4 394	4 427	4 399	4 398	4 449	Woodworking and Manufacture of Wood Products
18 155	18 230	17 920	17 908	18 057	Pulp and Paper Industry; Publishing
37 565	37 580	36 510	36 493	36 422	Coke Industry, Oil Products and Nuclear Materials Manufacture
25 190	25 201	25 441	25 319	25 553	Chemical Industry
11 784	11 797	11 337	11 293	11 297	Manufacture of Rubber and Plastic Products
120 740	121 840	123 737	123 205	124 920	Manufacture of other Nonmetallic Mineral Products
78 522	79 199	86 161	85 659	87 849	Metal Manufacture and Production of Finished Metal Products
12 405	12 137	12 577	12 454	12 351	Manufacture of Machines and Equipment
10 173	11 780	12 509	12 518	9 446	Manufacture of Electrical Equipment, Electronic and Optical Equipment
16 154	16 173	16 341	16 327	15 679	Manufacture of Vehicles and Equipment
18 845	18 347	20 862	21 214	20 716	Other Branches of Manufacturing Industry
65 077	68 274	72 977	72 914	75 208	3. Other Industries
181 843	177 894	175 602	184 775	192 417	Agriculture
180 714	176 742	174 380	183 567	191 220	Agriculture, Hunting and Services in these Areas
620	648	669	657	643	Forestry and Services in this Area
509	504	554	552	554	Fishery, Fish-breeding and Services in these Areas
1 131 616	1 120 146	1 105 565	1 134 921	1 134 097	Construction
309 830	310 225	305 988	303 917	309 630	Transport
					<i>including:</i>
80 016	77 892	74 806	74 393	76 805	Land Transport
38 297	37 740	39 031	38 710	38 994	Water Transport
16 944	16 907	16 297	16 325	15 888	Air Transport
174 572	177 686	175 853	174 490	177 942	Auxiliary and Additional Transport
46 698	46 416	47 446	47 426	47 306	Communication
1 289 826	1 325 296	1 384 661	1 395 951	1 390 409	Trade
4 572 664	4 696 225	4 788 205	4 834 737	4 935 034	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
<i>of which:</i>								
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

	02.13		03.13		04.13		05.13	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	74 747	12,4	69 386	12,5	88 300	12,6	76 620	12,3
<i>of which:</i>								
In KZT:	69 228	12,6	66 844	12,6	85 658	12,7	73 926	12,4
Short-term Credits	53 070	12,6	45 786	12,7	53 104	13,2	46 899	12,7
Long-term Credits**	16 158	12,7	21 058	12,5	32 554	11,9	27 028	12,0
In FC:	5 519	10,1	2 543	8,6	2 642	8,6	2 694	9,2
Short-term Credits	2 967	8,6	2 002	8,6	1 489	8,5	2 120	9,0
Long-term Credits**	2 552	11,8	541	8,8	1 153	8,8	574	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		11.12		12.12***		01.13		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

103 919	12,0	76 705	12,2	114 104	11,5	63 086	12,1	Credits - total
								<i>of which:</i>
91 094	12,2	71 805	12,5	94 285	12,2	58 405	12,2	In KZT:
58 583	12,3	49 394	12,6	48 645	12,2	41 697	12,1	Short-term Credits
32 511	12,0	22 411	12,2	45 641	12,1	16 708	12,3	Long-term Credits**
12 824	11,1	4 901	8,8	19 819	8,6	4 681	10,7	In FC:
11 452	11,7	4 459	8,6	4 465	9,1	2 425	8,8	Short-term Credits
1 373	6,2	442	11,1	15 354	8,4	2 256	12,7	Long-term Credits**

06.13		07.13		08.13		09.13		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

78 068	12,7	71 482	13,0	73 505	12,7	75 793	12,7	Credits - total
								<i>of which:</i>
76 894	12,7	68 199	13,1	66 740	12,9	69 591	13,0	In KZT:
52 944	12,6	44 279	13,1	43 705	13,2	53 270	12,9	Short-term Credits
23 950	13,0	23 919	13,2	23 036	12,4	16 322	13,1	Long-term Credits**
1 174	9,5	3 283	10,3	6 765	10,6	6 201	9,8	In FC:
715	9,1	1 403	10,9	6 215	10,6	5 703	9,8	Short-term Credits
459	10,2	1 880	9,9	550	10,2	498	10,1	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**
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
<i>of which:</i>									
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
Short-term Credits	106 857	145 946	180 384	236 368	242 802	248 692	243 711	234 764	230 290
Long-term Credits*	788 457	721 666	786 721	780 361	795 591	836 498	849 031	847 530	868 995
In FC:	812 875	517 344	374 473	306 797	320 602	317 482	313 486	308 215	312 721
Short-term Credits	129 234	57 673	38 812	26 449	27 397	40 284	38 247	42 203	47 093
Long-term Credits*	683 640	459 670	335 661	280 348	293 205	277 198	275 239	266 012	265 628

*) Over 1 year

**) including final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period									
01.13	02.13	03.13	04.13	05.13	06.13	07.13	08.13	09.13	
1 391 207	1 389 692	1 385 073	1 402 909	1 458 851	1 473 626	1 459 886	1 462 626	1 384 287	Credits - total
									<i>of which:</i>
1 084 202	1 088 209	1 087 615	1 101 834	1 165 133	1 115 365	1 102 966	1 106 619	1 035 545	In KZT:
217 784	221 898	217 397	222 867	210 008	212 526	205 966	203 370	187 936	Short-term Credits
866 418	866 311	870 219	878 966	955 124	902 839	897 000	903 250	847 609	Long-term Credits*
307 005	301 483	297 458	301 075	293 719	358 261	356 921	356 007	348 741	In FC:
36 567	34 208	43 680	35 386	35 598	32 677	31 626	30 313	28 863	Short-term Credits
270 439	267 274	253 778	265 689	258 121	325 584	325 295	325 694	319 879	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
<i>including:</i>												
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
<i>of which with maturity:</i>												
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
<i>including:</i>												
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
<i>of which with maturity:</i>												
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
<i>of which with maturity:</i>												
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
<i>of which with maturity:</i>												
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		
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	Deposits of Nonbanking Legal Entities
1,3	0,1	1,4	0,1	1,5	0,1	2,5	0,1	2,6	3,5	<i>including:</i>
0,1	0,5	1,2	0,9	2,8	2,6	4,6	0,2	0,6	0,3	Demand Deposits
3,2	2,3	3,6	2,0	3,5	1,6	4,4	1,3	4,4	1,8	Conditional
										Time Deposits, total
										<i>of which with maturity:</i>
1,5	0,0	2,1	0,3	2,6	0,2	4,3	0,4	4,1	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	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	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	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	over 5 years
6,4	4,7	6,1	5,2	6,0	5,0	6,2	4,7	5,9	4,4	Deposits of Individuals
										<i>including:</i>
0,0	0,0	0,0	0,0	0,1	0,1	0,0	0,0	0,0	0,0	Demand Deposits
3,5	0,1	1,4	3,1	5,9	5,8	0,5	4,4	0,6	5,9	Conditional
6,8	5,0	6,8	5,5	6,5	5,1	6,7	4,9	6,3	4,8	Time Deposits, total
										<i>of which with maturity:</i>
3,9	1,2	5,9	3,5	3,8	1,4	3,0	1,1	6,4	2,6	up to 1 month
5,4	2,1	5,1	1,8	6,8	3,4	8,0	3,3	7,4	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	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	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	over 5 years
10,9	8,5	10,3	7,5	10,4	8,9	10,9	7,2	10,5	7,2	Credits to Nonbanking Legal Entities
										<i>of which with maturity:</i>
12,2	4,6	8,4	9,5	9,4	4,1	10,9	6,4	9,3	5,5	up to 1 month
8,7	6,6	10,7	8,1	9,4	8,4	10,2	7,5	9,8	5,9	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	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	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	over 5 years
20,0	8,6	19,5	13,2	19,6	12,4	20,2	14,0	19,6	13,9	Credits to Individuals
										<i>of which with maturity:</i>
11,3	15,3	19,4	16,1	17,9	8,9	19,0	15,2	18,9	15,8	up to 1 month
17,8	7,5	14,0	8,5	13,8	7,0	18,3	7,0	18,2	9,0	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	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	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	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
<i>Demand Deposits - total</i>	<i>105 113</i>	<i>0,4</i>	<i>109 097</i>	<i>0,9</i>	<i>1 243 280</i>	<i>0,5</i>	<i>96 937</i>	<i>0,6</i>	<i>95 804</i>	<i>0,5</i>	<i>111 818</i>	<i>0,5</i>
<i>of which:</i>												
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
<i>Time Deposits - total</i>	<i>834 622</i>	<i>3,9</i>	<i>1 030 063</i>	<i>4,9</i>	<i>8 762 328</i>	<i>4,2</i>	<i>725 629</i>	<i>4,4</i>	<i>1 191 713</i>	<i>5,2</i>	<i>1 337 933</i>	<i>5,4</i>
<i>of which:</i>												
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
<i>Conditional Deposits - total</i>	<i>1 901</i>	<i>3,2</i>	<i>4 443</i>	<i>4,2</i>	<i>22 113</i>	<i>3,3</i>	<i>5 336</i>	<i>2,0</i>	<i>1 450</i>	<i>1,4</i>	<i>5 482</i>	<i>3,2</i>
<i>of which:</i>												
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
<i>Demand Deposits - total</i>	<i>12 089</i>	<i>0,0</i>	<i>9 504</i>	<i>0,0</i>	<i>164 638</i>	<i>0,2</i>	<i>14 984</i>	<i>0,0</i>	<i>18 160</i>	<i>0,0</i>	<i>13 817</i>	<i>0,0</i>
<i>of which:</i>												
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
<i>Time Deposits - total</i>	<i>445 303</i>	<i>2,7</i>	<i>281 911</i>	<i>3,1</i>	<i>5 609 477</i>	<i>3,4</i>	<i>579 034</i>	<i>4,2</i>	<i>382 561</i>	<i>3,1</i>	<i>451 110</i>	<i>3,5</i>
<i>of which:</i>												
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
<i>Conditional Deposits - total</i>	<i>353</i>	<i>0,9</i>	<i>371</i>	<i>2,7</i>	<i>6 392</i>	<i>3,7</i>	<i>59</i>	<i>2,3</i>	<i>2 310</i>	<i>1,1</i>	<i>10 826</i>	<i>1,0</i>
<i>of which:</i>												
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
<i>Demand Deposits - total</i>	<i>1 085</i>	<i>0,0</i>	<i>1 757</i>	<i>0,0</i>	<i>14 072</i>	<i>0,0</i>	<i>1 246</i>	<i>0,0</i>	<i>4 357</i>	<i>0,0</i>	<i>2 255</i>	<i>0,0</i>
<i>of which:</i>												
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
<i>Time Deposits - total</i>	<i>2 835</i>	<i>2,3</i>	<i>2 318</i>	<i>3,0</i>	<i>35 227</i>	<i>2,7</i>	<i>3 862</i>	<i>3,5</i>	<i>1 980</i>	<i>3,4</i>	<i>3 892</i>	<i>3,7</i>
<i>of which:</i>												
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
<i>Conditional Deposits - total</i>	<i>0</i>	<i>0,0</i>	<i>77</i>	<i>3,5</i>	<i>77</i>	<i>3,5</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
Individuals	0	0,0	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		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.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	In KZT: Deposits - total
99 546	0,5	113 235	0,4	100 598	0,7	123 160	1,4	133 010	1,3	Demand Deposits - total
42 112	1,3	34 783	1,4	43 030	1,5	69 475	2,5	64 201	2,6	<i>of which:</i> Nonbanking Legal Entities
57 434	0,0	78 452	0,0	57 569	0,1	53 685	0,0	68 809	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	Time Deposits - total
579 306	3,2	543 789	3,6	529 080	3,5	672 963	4,4	905 467	4,4	<i>of which:</i> Nonbanking Legal Entities
700 058	6,8	669 542	6,8	712 300	6,5	627 458	6,7	1 042 001	6,3	Individuals
3 402	2,6	1 881	1,4	4 977	5,3	2 543	1,6	3 551	0,6	Conditional Deposits - total
887	0,1	263	1,2	890	2,8	707	4,6	1 093	0,6	<i>of which:</i> Nonbanking Legal Entities
2 515	3,5	1 618	1,4	4 088	5,9	1 837	0,5	2 458	0,6	Individuals
574 374	3,0	698 774	2,8	548 897	3,5	456 576	2,9	781 220	2,8	In CFC: Deposits - total
9 882	0,0	7 274	0,0	11 792	0,1	8 924	0,0	205 781	3,3	Demand Deposits - total
152	0,1	260	0,1	218	0,1	492	0,1	193 119	3,5	<i>of which:</i> Nonbanking Legal Entities
9 731	0,0	7 014	0,0	11 573	0,1	8 432	0,0	12 663	0,0	Individuals
564 062	3,1	691 337	2,9	537 010	3,5	447 549	2,9	575 415	2,6	Time Deposits - total
404 611	2,3	518 514	2,0	240 202	1,6	247 263	1,3	415 155	1,8	<i>of which:</i> Nonbanking Legal Entities
159 451	5,0	172 823	5,5	296 808	5,1	200 286	4,9	160 260	4,8	Individuals
430	0,1	162	0,9	95	3,0	103	4,2	24	1,2	Conditional Deposits - total
37	0,5	159	0,9	84	2,6	6	0,2	20	0,3	<i>of which:</i> Nonbanking Legal Entities
393	0,1	3	3,1	11	5,8	97	4,4	4	5,9	Individuals
4 977	2,3	3 888	2,9	4 471	3,2	5 836	3,1	5 354	3,1	In OFC: Deposits - total
1 149	0,0	570	0,0	353	0,0	270	0,0	388	0,1	Demand Deposits - total
6	0,0	4	0,0	13	0,0	12	0,0	22	2,6	<i>of which:</i> Nonbanking Legal Entities
1 143	0,0	566	0,0	340	0,0	257	0,0	367	0,0	Individuals
3 828	3,0	3 318	3,4	4 117	3,5	5 566	3,2	4 966	3,4	Time Deposits - total
2 861	2,6	1 581	2,6	2 592	2,8	3 967	2,6	3 645	2,8	<i>of which:</i> Nonbanking Legal Entities
967	4,3	1 737	4,2	1 526	4,6	1 599	4,7	1 321	4,9	Individuals
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Conditional Deposits - total
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	<i>of which:</i> Nonbanking Legal Entities
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

05.13		06.13		07.13		08.13		09.13		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.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	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	Nonbanking Legal Entities
1 173 826	0,4	1 014 768	0,6	1 048 399	0,5	879 017	0,6	733 151	0,7	of which:
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	with 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	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	Individuals
39 288	0,3	18 939	0,6	23 031	0,7	50 472	0,3	39 209	0,4	of which:
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	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	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	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	Nonbanking Legal Entities
492 685	0,2	377 715	0,1	434 370	0,2	361 068	0,1	386 000	0,2	of which:
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	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	without accrual Interest Rates
192 880	0,0	225 778	0,0	265 828	0,0	249 754	0,0	208 761	0,0	Individuals
192 880	0,0	225 778	0,0	265 828	0,0	249 754	0,0	208 761	0,0	of which:
1 576	0,2	4 091	0,2	5 366	0,3	13 619	0,3	5 379	0,3	with accrual Interest Rates
191 304	0,0	221 687	0,0	260 462	0,0	236 136	0,0	203 382	0,0	without accrual Interest Rates
191 304	0,0	221 687	0,0	260 462	0,0	236 136	0,0	203 382	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	Total in OFC:
202 885	0,1	193 551	0,0	216 597	0,1	227 024	0,0	214 785	0,0	Nonbanking Legal Entities
25 395	0,6	7 586	0,2	34 520	0,6	3 270	0,2	23 111	0,4	of which:
177 490	0,0	185 964	0,0	182 077	0,0	223 754	0,0	191 674	0,0	with accrual Interest Rates
177 490	0,0	185 964	0,0	182 077	0,0	223 754	0,0	191 674	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	Individuals
12 812	0,0	14 659	0,0	16 739	0,0	15 142	0,0	16 623	0,0	of which:
105	0,7	38	0,2	92	1,0	47	0,3	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	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
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
<i>of which:</i>							
In KZT	1 597 981	1 847 757	1 868 470	1 922 901	2 072 511	2 093 571	2 124 892
In CFC	1 153 891	1 310 596	1 312 500	1 313 984	1 328 830	1 336 885	1 375 344
In OFC	6 733	8 660	8 389	8 346	8 138	8 051	7 856
 Demand Deposits** - total	 379 671	 404 353	 392 277	 400 774	 457 432	 410 915	 420 943
<i>of which:</i>							
In KZT	320 717	342 950	332 757	341 507	398 225	349 252	361 410
In CFC	57 387	59 652	57 897	57 748	57 977	60 377	58 212
In OFC	1 567	1 752	1 623	1 519	1 230	1 287	1 321
 Conditional Deposits - total	 11 245	 14 294	 15 061	 15 465	 17 558	 18 294	 19 495
<i>of which:</i>							
In KZT	10 085	8 279	9 013	9 437	11 542	11 643	12 866
In CFC	1 159	6 015	6 048	6 028	6 017	6 650	6 629
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
<i>of which:</i>							
In KZT	1 267 178	1 496 529	1 526 700	1 571 956	1 662 744	1 732 676	1 750 616
<i>Short-term</i>	413 625	645 622	679 462	715 653	766 246	792 398	796 127
<i>Long-term</i>	853 554	850 908	847 238	856 303	896 498	940 277	954 489
In CFC	1 095 345	1 244 928	1 248 555	1 250 209	1 264 836	1 269 858	1 310 504
In OFC	5 166	6 908	6 765	6 827	6 908	6 764	6 535

*) including Accounts of Nonresidents

**) including Current Accounts

***) including final turnovers

Deposits of Individuals* in Banks

Mln. of KZT, end of period

03.13	04.13	05.13	06.13	07.13	08.13	09.13	
3 531 709	3 545 168	3 589 852	3 643 109	3 701 677	3 708 896	3 749 653	Deposits of Individuals - total
							<i>of which:</i>
2 161 833	2 157 947	2 178 869	2 218 711	2 100 816	2 073 941	2 101 308	In KZT
1 362 319	1 379 388	1 402 806	1 415 145	1 591 449	1 625 069	1 637 690	In CFC
7 558	7 833	8 176	9 253	9 413	9 885	10 655	In OFC
430 966	423 154	433 620	466 382	456 565	448 635	441 239	<i>Demand Deposits** - total</i>
							<i>of which:</i>
370 677	360 667	371 901	402 473	388 579	382 452	371 357	In KZT
59 008	61 074	59 988	61 860	66 115	64 208	67 360	In CFC
1 281	1 414	1 732	2 049	1 871	1 975	2 521	In OFC
18 373	20 688	19 761	19 466	21 005	22 577	24 648	<i>Conditional Deposits - total</i>
							<i>of which:</i>
12 448	14 749	13 440	13 573	15 213	16 727	18 764	In KZT
5 925	5 939	6 321	5 893	5 793	5 850	5 884	In CFC
-	-	-	-	-	-	-	In OFC
3 082 370	3 101 326	3 136 470	3 157 261	3 224 108	3 237 684	3 283 766	<i>Time Deposits - total</i>
							<i>of which:</i>
1 778 708	1 782 532	1 793 528	1 802 664	1 697 025	1 674 762	1 711 186	In KZT
813 264	833 916	845 799	856 102	797 419	777 851	786 772	Short-term
965 443	948 615	947 729	946 563	899 605	896 911	924 414	Long-term
1 297 386	1 312 376	1 336 497	1 347 392	1 519 541	1 555 011	1 564 446	In CFC
6 277	6 419	6 445	7 205	7 542	7 911	8 134	In OFC

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

Mln.of KZT, end of period

	Halyk Bank of Kazakhstan	Kazkommerts Bank	BTA	ATF Bank	Nurbank	Eurasian Bank	RBS Kazakhstan
Deposits of Individuals - total	787 229	618 461	286 314	219 304	55 185	126 055	20
of which:							
In KZT	401 108	303 670	180 775	81 765	25 570	75 738	6
In CFC	385 203	314 637	104 714	137 493	29 589	49 905	14
In OFC	918	154	825	46	27	413	0
Demand Deposits**- total	155 426	71 584	38 167	20 112	4 396	16 566	20
of which:							
In KZT	148 242	56 582	34 591	14 687	3 980	7 547	6
In CFC	6 266	14 849	3 426	5 380	389	8 995	14
In OFC	918	154	151	46	27	25	0
Conditional Deposits - total	5	10 191	2	3	942	23	0
of which:							
In KZT	5	9 393	2	3	942	9	0
In CFC	0	798	0	0	0	14	0
In OFC	0	0	0	0	0	0	0
Time Deposits - total	631 798	536 685	248 144	199 189	49 847	109 466	0
of which:							
In KZT	252 860	237 696	146 182	67 076	20 647	68 182	0
Short-term	232 069	141 005	79 781	19 701	6 435	13 676	0
Long-term	20 792	96 690	66 401	47 375	14 212	54 505	0
In CFC	378 936	298 990	101 289	132 113	29 200	40 896	0
In OFC	1	0	673	0	0	388	0
Share of the Bank of total sum of Deposits	20,99	16,49	7,64	5,85	1,47	3,36	0,00

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank	Citibank Kazakhstan	Pozitiv Bank	Taib Bank
Deposits of Individuals - total	200 920	30 172	19 705	9 685	3 552	675	11
of which:							
In KZT	103 754	10 742	9 206	7 756	2 999	427	3
In CFC	97 126	19 430	10 281	1 930	552	248	8
In OFC	40	0	218	0	0	0	0
Demand Deposits**- total	10 366	15 808	3 516	617	3 552	422	7
of which:							
In KZT	9 276	8 420	1 994	595	2 999	309	3
In CFC	1 050	7 387	1 394	22	552	114	4
In OFC	40	0	128	0	0	0	0
Conditional Deposits - total	13 050	0	272	9	0	0	0
of which:							
In KZT	7 988	0	272	7	0	0	0
In CFC	5 062	0	0	2	0	0	0
In OFC	0	0	0	0	0	0	0
Time Deposits - total	177 504	14 364	15 917	9 060	0	253	4
of which:							
In KZT	86 490	2 321	6 940	7 154	0	119	0
Short-term	351	2 163	653	4 817	0	108	0
Long-term	86 139	159	6 287	2 338	0	11	0
In CFC	91 014	12 043	8 887	1 906	0	134	4
In OFC	0	0	90	0	0	0	0
Share of the Bank of total sum of Deposits	5,36	0,80	0,53	0,26	0,09	0,02	0,00

*) including Accounts of Nonresidents

**) including Current Accounts

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

Mln.of KZT, end of period

Temir Bank	Qazaq Banki	Sberbank	Kaspi Bank	Home Credit Bank	Kazinvest bank	Bank RBK	PNB Kazakhstan	
60 595	8 843	197 625	372 576	4 122	9 610	27 889	563	Deposits of Individuals - total
								<i>of which:</i>
39 064	7 187	102 491	233 845	3 505	2 698	11 541	269	In KZT
21 221	1 630	89 046	138 664	616	6 911	16 348	292	In CFC
310	26	6 088	67	0	0	0	1	In OFC
6 721	485	20 157	11 934	156	687	1 189	107	Demand Deposits**- total
								<i>of which:</i>
6 001	432	14 082	10 982	87	468	997	64	In KZT
692	43	5 438	885	69	219	191	42	In CFC
28	10	638	67	0	0	0	1	In OFC
0	0	17	114	0	0	0	0	Conditional Deposits - total
								<i>of which:</i>
0	0	17	114	0	0	0	0	In KZT
0	0	1	0	0	0	0	0	In CFC
0	0	0	0	0	0	0	0	In OFC
53 874	8 358	177 450	360 528	3 966	8 923	26 700	455	Time Deposits - total
								<i>of which:</i>
33 062	6 755	88 393	222 749	3 419	2 231	10 543	205	In KZT
3	2 204	5 574	118 989	670	2 075	1 455	29	Short-term
33 059	4 551	82 819	103 759	2 749	156	9 088	176	Long-term
20 530	1 587	83 607	137 779	547	6 692	16 157	250	In CFC
282	16	5 450	0	0	0	0	0	In OFC
1,62	0,24	5,27	9,94	0,11	0,26	0,74	0,02	Share of the Bank of total sum of Deposits

Zaman Bank	Bank Center Credit	Alliance Bank	Bank of China Kazakhstan	Housing Construction Savings Bank	Kazakhstan Ziraat International Bank	AsiaCredit Bank	
3 064	334 251	161 649	2 512	175 611	1 819	7 090	Deposits of Individuals - total
							<i>of which:</i>
906	189 924	104 924	1 309	175 611	482	5 335	In KZT
2 159	144 062	55 858	1 107	0	1 336	1 754	In CFC
0	264	867	95	0	0	0	In OFC
936	37 000	10 960	1 826	1 649	1 789	604	Demand Deposits**- total
							<i>of which:</i>
904	31 098	10 166	1 090	1 649	477	523	In KZT
32	5 766	760	719	0	1 312	82	In CFC
0	136	35	17	0	0	0	In OFC
0	7	1	4	0	4	1	Conditional Deposits - total
							<i>of which:</i>
0	7	1	1	0	1	0	In KZT
0	0	0	3	0	3	1	In CFC
0	0	0	0	0	0	0	In OFC
2 128	297 245	150 687	682	173 962	26	6 485	Time Deposits - total
							<i>of which:</i>
1	158 820	94 757	218	173 962	4	4 813	In KZT
0	65 284	81 073	216	0	4	3 772	Short-term
1	93 536	13 685	3	173 962	0	1 041	Long-term
2 126	138 296	55 098	385	0	22	1 672	In CFC
0	128	832	78	0	0	0	In OFC
0,08	8,91	4,31	0,07	4,68	0,05	0,19	Share of the Bank of total sum of Deposits

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

	Discounted Government Securities					Coupon Government Securities (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	-	-
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	-	-
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	-	-	-	-	-														

*) on Compound Interest Rates

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

[illegible]

Secondary Market of the Government Securities

At the period

	Government Securities, total	NBK Notes	MEKKAM-				MEKKAM-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

Source: Closed Share Society "Central Depository of Securities"

Secondary Market of the Government Securities

																												At the period		
MEUKAM-										MEUZHKAM-																MAOKAM-		MK		
96	108	120	132	144	156	168	180	192	240	72	96	108	120	132	144	156	168	180	192	204	216	228	240	24	36					
Volume, mln. of KZT																														
693991	-	97656	-	-	-	-	-	-	-	-	-	1599	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	107715	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Dec		
177104	224710	160561	34846	41149	13049	12701	60492	25414	25	31810	25	-	178443	-	107	-	78	-	-	-	-	-	26	26	-	-	5	I		
245151	521526	295559	42296	34651	7420	-	163988	88513	641	8362	2800	-	163829	-	-	-	-	-	-	-	-	-	20	20	-	-	-	II		
343532	659819	475328	57405	34964	11802	5400	182025	80558	7004	140	141	-	215109	90	118	-	-	221	7	53	260	100	49	-	-	-	-	III		
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		

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

*) On Discounted Price

**) Effective Annual Yield

Note: Government and NBK Securities are as in National Currency

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

Structure of Government Securities in Circulation

Mln. of KZT, end of period

of which:									
Government Securities								Municipal Government Securities	
MEIKAM		MUIKAM		MEUZHKA		MAOKAM		Indexed Coupon	
Sale	%**	Sale	%**	Sale	%**	Sale	%**	Sale	
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

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

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

*) 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

*) 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

*) 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

	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

*) 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

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

Information on Financial Institutions

Banks Assets* and Conditional Liabilities '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 ¹Classification

Mln. of KZT, end of period

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

Variable Indicators of Bank Sector Stability¹

%, end of period

	12.08	12.09	12.10	12.11	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 Stability¹

%, 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	
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	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	Factor of current liquidity (K4) on banking system

Grouping of Banks* by Owned Capital¹

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	33	9	9	5	8
2009	37	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 Capital¹

Mln. of KZT, end of period

Paid Authorized Capital in boundaries, mln.KZT:		Authorized Capital	Eguity Capital	
from 50000 to 150000	> 150000	Total, Mln. of KZT		
3	2	940 209	1 781 803	2007
4	2	1 017 684	1 953 867	2008
3	2	1 416 388	-915 972	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

Pension Payments from Accumulative Pension Funds

Thousand of KZT

	1998-2012	January-March 2013		January-June 2013		January-
		Moderate investment portfolio	Conservative investment portfolio	Moderate investment portfolio	Conservative investment portfolio	Moderate investment portfolio
Pension payments under the schedule:						
Pension payments due to obligatory pension payments:	172 688 564	811 878	21 888 708	1 298 605	36 204 211	1 434 211
Under Achievement of a Pension Age	901 217					
Quantity(Person)	901 217	128	58 020	182	95 263	196
Sum	161 084 627	49 419	21 488 959	65 806	35 453 925	69 171
Other Persons						
Quantity(Person)	71 311	2 309	1 400	3 818	2 553	4 259
Sum	11 603 937	762 459	399 749	1 232 799	750 286	1 365 040
Pension Payments Due to Voluntary Pension Payments:	536 341	52 188	0	81 961	0	97 702
Under Achievement 55 years Age						
Quantity(Person)	9 323	672	0	1 105	0	1 205
Sum	421 594	36 330	0	57 427	0	63 419
Disablement payments						
Quantity(Person)	96	0	0	4	0	4
Sum	3 041	0	0	443	0	443
Other Persons						
Quantity(Person)	1 679	97	0	150	0	185
Sum	111 706	15 858	0	24 091	0	33 840
Pension payments due to voluntary professional pension payments:						
	10 919	1 093	0	1 788	0	2 150
Under Achievement of a Pension Age						
Quantity(Person)	448	25	0	38	0	43
Sum	10 919	1 093	0	1 788	0	2 150
Lumpsum Pension Payments:						
	87 000 316	3 987 192	220 795	9 194 058	503 723	11 033 879
Due to obligatory pension payments:	86 906 854	3 985 356	220 795	9 186 154	503 723	11 019 740
In Connection with Departure Abroad						
Quantity(Person)	262 044	2 132	38	5 827	100	7 377
Sum	43 431 635	1 537 559	24 226	4 051 851	64 999	4 932 773
To Heirs						
Quantity(Person)	168 753	4 538	371	9 369	794	11 045
Sum	36 957 246	2 019 833	175 764	4 276 081	395 787	5 078 796
Other Lumpsum Payments						
Quantity(Person)	183 052	5 946	338	11 813	726	13 822
Sum	6 517 973	427 964	20 805	858 222	42 937	1 008 171
Due to Voluntary Pension Payments:	89 870	1 671	0	7 496	0	13 659
In Connection with Departure Abroad						
Quantity(Person)	3 847	22	0	71	0	88
Sum	66 507	994	0	5 133	0	11 030
Other Lumpsum Payments						
Quantity(Person)	1 117	21	0	61	0	72
Sum	23 363	677	0	2 363	0	2 629
Due to Voluntary Professional Pension Payments:	3 592	165	0	408	0	480
In Connection with Departure Abroad						
Quantity(Person)	106	1	0	6	0	8
Sum	1 621	42	0	249	0	319
Other Lumpsum Payments						
Quantity(Person)	120	3	0	7	0	8
Sum	1 971	123	0	159	0	161
Pension Accumulation Transferred in the Insurance Organization:	62 762 042	14 212 376	57 415	20 511 815	161 490	20 516 788
Obligatory Pension Payments:	62 761 655	14 211 200	57 415	20 508 019	161 490	20 512 992
Under Achievement of a Pension Age (man - 63 years, women - 58 years)						
Quantity(Person)	7 851	898	3	1 273	9	1 275
Sum	11 403 873	1 870 612	12 807	2 865 063	51 417	2 870 036
Under Achievement 55 years Age and sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension						
Quantity(Person)	27 375	3 836	7	5 830	16	5 830
Sum	51 357 782	12 340 588	44 608	17 642 956	110 073	17 642 956
Voluntary Pension Payments	387	602	0	3 796	0	3 796
Quantity(Person)	1	1	0	9	0	9
Sum	387	602	0	3 796	0	3 796
Voluntary Professional Payments	0	574	0	0	0	0
Under Achievement 55 years Age	0	0	0	0	0	0
Quantity(Person)	0	0	0	0	0	0
Sum	0	0	0	0	0	0
Under Achievement of a Pension Age (man - 63 years, women - 58 years)	0	574	0	0	0	0
Quantity(Person)	0	1	0	0	0	0
Sum	0	574	0	0	0	0
Total Pension Payments:	322 998 182	19 064 727	22 166 918	31 088 227	36 869 424	33 084 730

Pension Payments from Accumulative Pension Funds

Thousand of KZT

July 2013	January-August 2013		January-September 2013		from the beginning of activity	
Conservative investment portfolio	Moderate investment portfolio	Conservative investment portfolio	Moderate investment portfolio	Conservative investment portfolio		
40 057 488	1 539 417	43 789 315	14 815 184	34 175 620	221 679 368	Pension payments under the schedule:
105 217	209	114 553	38 916	83 787	1 023 920	Pension payments due to obligatory pension payments:
39 193 515	72 467	42 703 379	13 266 589	32 824 117	207 175 333	Under Achievement of a Pension Age
						Quantity(Person)
						Sum
2 926	4 622	3 670	4 945	4 466	80 722	Other Persons
863 973	1 466 950	1 085 936	1 548 595	1 351 503	14 504 035	Quantity(Person)
0	105 655	0	115 083	0	651 424	Sum
						Pension Payments Due to Voluntary Pension Payments:
0	1 285	0	1 385	0	10 708	Under Achievement 55 years Age
0	67 817	0	73 322	0	494 916	Quantity(Person)
						Sum
0	4	0	4	0	100	Disablement payments
0	443	0	444	0	3 485	Quantity(Person)
						Sum
0	212	0	238	0	1 917	Other Persons
0	37 395	0	41 317	0	153 023	Quantity(Person)
						Sum
0	2 528	0	2 771	0	13 690	Pension payments due to voluntary professional pension payments:
0	48	0	52	0	500	Under Achievement of a Pension Age
0	2 528	0	2 771	0	13 690	Quantity(Person)
						Sum
585 860	12 817 367	672 228	14 412 106	565 047	101 977 469	Lumpsum Pension Payments:
585 860	12 801 459	672 228	14 395 470	565 047	101 867 371	Due to obligatory pension payments:
135	8 724	173	9 705	136	271 885	In Connection with Departure Abroad
74 056	5 759 459	97 991	6 395 019	80 556	49 907 210	Quantity(Person)
						Sum
956	12 655	1 097	14 312	820	183 885	To Heirs
463 414	5 905 340	517 967	6 732 461	442 467	44 132 174	Quantity(Person)
						Sum
823	15 546	945	17 420	645	201 117	Other Lumpsum Payments
48 390	1 136 660	56 270	1 267 990	42 024	7 827 987	Quantity(Person)
						Sum
0	15 427	0	16 146	0	105 932	Due to Voluntary Pension Payments:
0	100	0	113	0	3 957	In Connection with Departure Abroad
0	12 667	0	13 293	0	79 784	Quantity(Person)
						Sum
0	82	0	86	0	1 198	Other Lumpsum Payments
0	2 760	0	2 853	0	26 148	Quantity(Person)
0	481	0	490	0	4 166	Sum
						Due to Voluntary Professional Pension Payments:
0	8	0	8	0	117	In Connection with Departure Abroad
0	319	0	319	0	1 956	Quantity(Person)
						Sum
0	8	0	9	0	134	Other Lumpsum Payments
0	162	0	171	0	2 210	Quantity(Person)
161 490	20 513 448	164 830	20 524 942	153 336	83 440 320	Sum
161 490	20 509 652	164 830	20 521 146	153 336	83 436 137	Pension Accumulation Transferred in the Insurance Organization:
						Obligatory Pension Payments:
9	1 274	10	1 274	10	9 088	Under Achievement of a Pension Age (man - 63 years, women - 58 years)
51 417	2 866 696	54 757	2 866 696	54 757	14 092 174	Quantity(Person)
						Sum
16	5 830	16	5 832	14	33 268	Under Achievement 55 years Age and sufficiency of Pension Accumulation for
110 073	17 642 956	110 073	17 654 450	98 579	69 343 963	Maintenance of Payments, which are not below than the size of the Minimal Pension
0	3 796	0	3 796	0	4 183	Quantity(Person)
0	9	0	9	0	10	Sum
0	3 796	0	3 796	0	4 183	Voluntary Pension Payments
0	0	0	0	0	0	Quantity(Person)
0	0	0	0	0	0	Sum
0	0	0	0	0	0	Voluntary Pension Payments
0	0	0	0	0	0	Under Achievement 55 years Age
0	0	0	0	0	0	Quantity(Person)
0	0	0	0	0	0	Sum
0	0	0	0	0	0	Under Achievement of a Pension Age (man - 63 years, women - 58 years)
0	0	0	0	0	0	Quantity(Person)
0	0	0	0	0	0	Sum
40 804 838	34 978 415	44 626 373	49 870 086	34 894 003	407 762 271	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

* 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

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

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

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
Number of Insurance Company, total	44	41	40	38	35	35	35
- life insurance	8	7	7	7	7	7	7
Cumulative Assets	268 823	297 252	343 234	387 672	442 648	466 378	475 230
Insurance Reserves	86 266	101 012	114 919	127 858	174 148	191 239	197 094
Cumulative Own Capital*	165 929	180 480	208 658	231 162	239 727	242 783	245 409
Insurance Premiums, total **	133 488	113 290	139 964	175 529	211 513	27 835	48 111
Compulsory insurance	29 989	30 509	35 437	45 465	48 680	4 128	7 015
Voluntary personal insurance	18 884	21 922	35 145	53 522	85 155	8 780	20 634
Voluntary property insurance	84 615	60 858	69 382	76 542	77 679	14 927	20 461
Claims Payments, total**	55 894	27 756	25 251	43 139	68 051	3 666	8 022
Compulsory insurance	9 053	7 792	9 334	11 737	16 169	1 525	3 247
Voluntary personal insurance	8 152	8 813	13 008	22 886	39 992	1 541	3 532
Voluntary property insurance	38 689	11 151	2 908	8 516	11 891	600	1 243
Premiums transferred to reinsurance**	60 375	55 880	59 856	64 823	65 162	8 866	13 061
<i>of which to nonresidents</i>	<i>5 876</i>	<i>48 668</i>	<i>53 058</i>	<i>50 620</i>	<i>48 212</i>	<i>7 875</i>	<i>10 852</i>

*) 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

03.13	04.13	05.13	06.13	07.13	08.13	09.13	
35 7	35 7	35 7	35 7	35 7	34 7	34 7	Number of Insurance company, total - life insurance
483 504	490 495	493 455	500 631	516 368	524 328	526 220	Cumulative Assets
201 833	209 221	217 000	224 443	230 236	235 749	238 505	Insurance Reserves
248 190	248 602	248 408	248 760	256 362	253 634	256 537	Cumulative Own Capital*
72 010	94 465	117 406	138 262	160 393	184 044	201 471	Insurance Premiums, total**
10 432	14 647	18 539	22 753	27 497	35 917	40 200	Compulsory insurance
33 248	43 775	52 526	59 544	66 031	71 736	76 558	Voluntary personal insurance
28 330	36 043	46 342	55 965	66 866	76 391	84 714	Voluntary property insurance
13 179	17 629	21 409	26 144	30 136	33 358	37 536	Claims Payments, total**
4 522	6 299	7 872	9 456	11 031	12 316	13 944	Compulsory insurance
7 143	9 217	10 701	12 545	14 102	15 606	17 337	Voluntary personal insurance
1 514	2 113	2 836	4 144	5 003	5 437	6 254	Voluntary property insurance
18 454	24 007	30 977	37 543	45 836	53 978	60 432	Premiums transferred to reinsurance**
15 349	19 962	26 084	32 035	38 590	45 252	50 714	<i>of which to nonresidents</i>

Payment Systems

The Basic Indicators

For the period

	2008	2009	2010	2011	2012	01.13	02.13
Payment Systems:							
Amount of Payments, thousand	24 443	25 924	29 710	31 464	32 352	2 407	3 032
of which:							
interbank transfer system of money	9 595	9 991	11 458	11 828	12 285	902	1 161
to total, %	39,3	38,5	38,6	37,6	38,0	37,5	38,3
interbank clearing system	14 848	15 934	18 251	19 636	20 068	1 505	1 870
to total, %	60,7	61,5	61,4	62,4	62,0	62,5	61,7
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
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
to total volume, %	98,4	98,3	98,3	98,1	97,5	97,9	97,4
interbank clearing system	2 294 817	2 742 259	3 253 470	3 724 698	4 218 518	269 764	334 298
to total volume, %	1,6	1,7	1,7	1,9	2,5	2,1	2,6
Amount of Users in Payment Systems of Kazakhstan:							
interbank transfer system of money	51	52	50	50	50	50	50
interbank clearing system	36	38	39	39	38	37	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
of which:							
through loro-accounts	5 045	3 346	2 855	2 696	3 080	326	374
to total, %	83	78	77	77	71	77	76
through nostro-accounts	1 034	968	874	1 242	1 241	98	117
to total, %	17	22	23	32	29	23	24
Volume of Payments, bln.KZT	2 070 434	1 274 114	1 404 349	2 400 676	1 370 803	149 038	141 521
of which:							
through loro-accounts	1 761 752	998 688	1 115 583	1 229 643	826 621	98 318	90 191
to total volume, %	85,1	78,4	79,4	79,4	60,3	66,0	63,7
through nostro-accounts	308 682	275 426	288 765	1 171 033	544 182	50 720	51 330
to total volume, %	15	22	21	49	40	34	36
Payment instruments							
Amount of Payments, thousand	148 020	163 772	187 927	258 376	310 307	22 449	27 205
Payment order	36 356	39 053	46 656	101 162	122 011	8 189	11 037
Payment request-order	476	210	208	53	534	0	202
Cheque for goods and services paying	62,1	38,6	26,7	26,5	25,7	2,1	2,1
Direct debiting of a banking account	7 798	6 036	3 896	1 209	7	0	1
Collection order	784	358	862	254	84	9	8
Paid bill of exchange	0	0	0	0	n/a	n/a	n/a
Payment card	102 545	118 077	136 277	155 672	187 646	14 249	15 954
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
Payment order	104 552 493	82 791 415	114 604 682	119 776 591	118 868 131	8 441 648	8 697 231
Payment request-order	269 863	372 599	820 448	39 719	3 095	1 178	1 549
Cheque for goods and services paying	100 953	81 806	70 570	44 456	9 023	313	425
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
Collection order	238 399	287 204	523 190	327 257	32 779	3 893	1 337
Paid bill of exchange	13 750	1 727	596	10	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
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
of which:							
in trade terminals:	16 874	20 383	25 567	30 772	41 215	3 782	3 947
local systems	417	456	524	886	924	77	86
international systems, of which:	16 457	19 927	25 043	29 887	40 291	3 705	3 861
Visa International	13 001	15 975	20 741	23 536	31 238	2 866	3 015
MasterCard Worldwide	3 448	3 936	4 276	5 218	7 317	626	638
in trade terminals to total, %	16,5	17,3	18,8	19,8	22,0	26,5	24,7

Payment Systems

The Basic Indicators

For the period

03.13	04.13	05.13	06.13	07.13	08.13	09.13	
							Payment Systems:
2 513	3 033	3 135	2 745	3 118	3 042	2 768	Amount of Payments, thousand
1 023	1 141	1 197	1 125	1 252	1 154	1 123	of which:
40,7	37,6	38,2	41,0	40,2	38,0	40,6	interbank transfer system of money
1 491	1 892	1 938	1 620	1 866	1 887	1 645	to total, %
59,3	62,4	61,8	59,0	59,8	62,0	59,4	interbank clearing system
10 510 489	15 518 461	15 466 033	14 811 897	16 235 218	15 919 492	15 017 129	to total, %
							Volume of Payments, bln.KZT
							of which:
10 186 943	15 107 165	15 060 275	14 414 262	15 788 128	15 505 580	14 600 552	interbank transfer system of money
96,9	97,3	97,4	97,3	97,2	97,4	97,2	to total volume, %
323 545	411 296	405 758	397 635	447 090	413 912	416 576	interbank clearing system
3,1	2,7	2,6	2,7	2,8	2,6	2,8	to total volume, %
							Amount of Users in Payment Systems of Kazakhstan:
50	49	49	49	49	50	50	interbank transfer system of money
38	38	38	38	38	38	39	interbank clearing system
							Payments and transfers of money through correspondent accounts opened between banks
459	549	538	506	544	512	540	Amount of Payments, thousand
345	403	391	371	399	372	392	of which:
75	73	73	73	73	73	73	through loro-accounts
114	146	147	136	145	140	148	to total, %
25	27	27	27	27	27	27	through nostro-accounts
128 409	127 496	146 491	136 163	137 262	164 089	170 228	to total, %
							Volume of Payments, bln.KZT
							of which:
67 351	74 665	79 997	83 087	77 334	101 560	92 660	through loro-accounts
52,5	58,6	54,6	61,0	56,3	61,9	54,4	to total volume, %
61 058	52 831	66 494	53 076	59 928	62 529	77 568	through nostro-accounts
48	41	45	39	44	38	46	to total volume, %
							Payment instruments
28 365	29 423	29 987	28 525	29 676	28 521	28 223	Amount of Payments, thousand
10 029	10 944	11 259	10 265	11 088	10 870	10 285	Payment order
210	228	221	210	226	209	216	Payment request-order
2,1	2,3	2,5	1,9	2,1	1,8	1,9	Cheque for goods and services paying
1	1	1	1	1	1	1	Direct debiting of a banking account
5	7	8	8	8	7	9	Collection order
n/a	n/a	n/a	n/a	n/a	n/a	n/a	Paid bill of exchange
18 118	18 240	18 496	18 040	18 351	17 433	17 710	Payment card
8 161 286	11 336 571	10 979 982	10 871 137	11 523 866	10 885 245	10 473 412	Volume of Payments, bln.KZT
7 567 405	10 705 520	10 336 417	10 215 319	10 826 226	10 213 657	9 818 058	Payment order
381	281	200	677	278	303	367	Payment request-order
341	596	504	541	6 607	660	622	Cheque for goods and services paying
72 972,9	87 688,6	94 445,7	90 595,0	107 336,1	101 236,0	105 873,8	Direct debiting of a banking account
754	1 321	1 607	1 966	9 246	22 867	8 469	Collection order
n/a	n/a	n/a	n/a	n/a	n/a	n/a	Paid bill of exchange
519 431	541 164	18 496	562 037	574 174	546 522	540 022	Payment card
							Payment Cards:
18 118	18 240	18 496	18 040	18 351	17 433	17 710	Amount of Payments using Cards issued by the banks of Kazakhstan, thousand
4 419	4 545	4 674	4 482	4 637	4 322	4 480	of which:
95	98	98	90	89	80	88	in trade terminals:
4 324	4 446	4 576	4 392	4 547	4 242	4 392	local systems
3 226	3 388	3 473	3 291	3 599	3 328	3 445	international systems, of which:
770	750	785	781	607	582	597	Visa International
24,4	24,9	25,3	24,8	25,3	24,8	25,3	MasterCard Worldwide
							in trade terminals to total, %

Continuation

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

*) 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

03.13	04.13	05.13	06.13	07.13	08.13	09.13	
13 699	13 696	13 821	13 558	13 714	13 111	13 230	on reception of a cash:
707	726	735	718	736	709	742	local systems
12 992	12 969	13 086	12 840	12 978	12 401	12 487	international systems, of which:
10 317	10 302	10 348	10 070	10 216	9 706	9 762	Visa International
1 921	1 926	1 960	1 988	1 971	1 936	1 964	MasterCard Worldwide
75,6	75,1	74,7	75,2	74,7	75,2	74,7	on reception of a cash to total, %
519 431	541 164	546 810	562 037	574 174	546 522	540 022	Volume of Payments using Cards issued by the banks of Kazakhstan
							of which:
72 154	75 526	76 437	77 383	79 007	76 093	81 969	in trade terminals:
1 034	1 176	1 336	1 380	1 256	1 063	1 186	local systems
71 120	74 350	75 102	76 004	77 751	75 031	80 783	international systems, of which:
50 682	54 714	54 894	55 203	58 106	55 642	61 314	Visa International
10 933	10 727	11 892	11 554	9 811	9 277	9 215	MasterCard Worldwide
13,9	14,0	14,0	13,8	13,8	13,9	15,2	in trade terminals to total, %
447 278	465 638	470 372	484 654	495 166	470 428	458 053	on reception of a cash:
19 579	20 068	20 266	20 973	21 154	20 446	20 776	local systems
427 699	445 570	450 106	463 681	474 013	449 983	437 278	international systems, of which:
335 974	347 365	348 162	354 326	366 642	348 547	337 025	Visa International
59 873	62 565	63 080	68 093	67 455	66 318	65 405	MasterCard Worldwide
86,1	86,0	86,0	86,2	86,2	86,1	84,8	on reception of a cash to total, %
12 984	13 202	13 461	13 682	14 010	14 291	14 651	Total amount of Cards in Circulation*, thousand, of which:
611	632	647	661	677	686	701	local systems
12 373	12 571	12 815	13 021	13 334	13 605	13 951	international systems, of which:
10 726	10 870	11 083	11 226	11 497	11 744	12 024	Visa International
1 615	1 667	1 696	1 759	1 799	1 822	1 887	MasterCard Worldwide
11 652	11 824	11 943	12 081	12 571	12 804	13 080	Amount of Holders of Cards*, thousand, of which:
560	580	591	603	624	633	647	local systems
11 091	11 244	11 352	11 479	11 946	12 170	12 434	international systems, of which:
9 595	9 705	9 786	9 863	10 260	10 460	10 656	Visa International
1 466	1 507	1 533	1 582	1 651	1 674	1 740	MasterCard Worldwide
5 712	5 495	5 996	5 913	5 886	5 926	6 007	Amount of the used Payment Cards, thousand, of which:
388	360	411	410	414	422	434	local systems
5 324	5 135	5 584	5 503	5 472	5 504	5 573	international systems, of which:
4 530	4 323	4 705	4 615	4 587	4 606	4 646	Visa International
779	797	863	872	869	881	910	MasterCard Worldwide
35 156	35 608	36 195	37 908	39 211	40 333	41 217	Amount of Units of Equipment for Payment Cards :
6 012	6 019	6 066	6 087	6 086	6 147	6 128	pos-terminals, of which:
29 144	29 589	30 129	31 821	33 125	34 186	35 089	in banks
202	202	180	168	168	168	168	at businessmen
8 665	8 698	8 671	8 742	8 779	8 812	8 832	imprinters
15 186	15 807	16 007	17 030	18 011	18 622	19 281	cash dispensers
							Amount of Businessmen

Balance of Payments and Foreign Debt

Balance of Payments* (Analytical Presentation)

Min. of USD

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

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

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

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

Min. of USD

2012**	2012**				2013	2013		
	I	II	III	IV	1st half	I	II	
640,4	2200,4	2348,9	-1007,1	-2901,7	1671,2	1895,8	-224,5	Current Account
37851,8	11254,2	12040,9	8485,6	6071,1	17884,8	10168,6	7716,2	Trade balance
86929,8	20845,9	23496,0	21475,6	21112,3	41226,8	20349,9	20876,9	Exports
49078,0	9591,7	11455,1	12990,0	15041,3	23342,0	10181,3	13160,8	Imports
-8048,7	-1633,7	-1948,5	-2213,1	-2253,4	-3288,6	-1504,9	-1783,8	Services
4828,2	1048,8	1236,0	1315,6	1227,8	2244,7	1044,3	1200,4	Exports
12876,9	2682,5	3184,5	3528,6	3481,2	5533,3	2549,1	2984,2	Imports
-28152,2	-7379,0	-7525,4	-6900,6	-6347,2	-12291,6	-6531,2	-5760,4	Primary income
-1927,8	-496,4	-497,5	-488,4	-445,5	-856,6	-422,3	-434,3	Compensation of employees, net
-26364,1	-6917,6	-7062,9	-6447,1	-5936,6	-11504,9	-6143,8	-5361,1	Investment income, net
1944,3	393,9	477,9	589,9	482,6	1285,7	529,5	756,2	Income receivable
194,9	8,7	30,4	144,3	11,5	294,6	73,6	220,9	Income on direct investment
960,7	212,6	257,2	249,5	241,4	560,6	254,9	305,7	Income on portfolio investment
788,7	172,6	190,3	196,1	229,7	430,6	201,0	229,6	Income on other investment
1028,0	223,9	268,9	267,5	267,8	615,0	293,5	321,5	of which Interest on international reserves and assets of the National Fund
28308,4	7311,5	7540,8	7037,0	6419,2	12790,6	6673,3	6117,3	Income payable
24779,0	6572,5	6519,3	6073,1	5614,1	11294,1	5983,1	5311,0	Income on direct investment
2074,9	396,5	691,2	590,4	396,8	711,0	309,0	402,0	Income on portfolio investment
1454,5	342,5	330,2	373,5	408,3	785,6	381,2	404,3	Income on other investment
139,8	34,9	34,9	34,9	34,9	69,9	34,9	34,9	Other primary income, net
-1010,5	-41,1	-218,1	-379,0	-372,2	-633,3	-236,8	-396,5	Secondary income
15,4	0,8	8,1	1,9	4,7	-5,6	-7,4	1,8	Capital account balance
945,4	-641,1	-1136,8	2253,5	469,8	-1234,2	557,0	-1791,3	Financial account (excluding reserve assets)
-11741,2	-5026,7	-1690,2	-3971,6	-1052,7	-4136,5	-2151,0	-1985,5	Direct investment
1948,9	398,5	985,5	118,1	446,6	1341,2	1831,0	-489,8	Net acquisition of financial assets
13690,1	5425,2	2675,7	4089,8	1499,4	5477,7	3982,0	1495,7	Net incurrence of liabilities
17397,0	3846,8	5296,5	3505,8	4747,8	1236,5	2398,2	-1161,7	Portfolio investment
15092,3	3808,7	4477,6	3598,6	3207,4	5483,7	2856,5	2627,2	Net acquisition of financial assets
14549,6	4531,3	4057,5	3609,2	2351,6	5140,5	2660,7	2479,8	Central bank and general government
238,6	94,1	23,5	3,4	117,6	407,9	376,7	31,2	Banks
304,1	-816,7	396,6	-14,0	738,2	-64,8	-180,8	116,1	Other sectors
-2304,7	-38,1	-818,9	92,8	-1540,4	4247,2	458,3	3788,9	Net incurrence of liabilities
-46,5	-18,3	-21,4	0,0	-6,8	1,3	0,0	1,3	Central bank and general government
-1965,8	-175,2	-540,8	38,4	-1288,3	-217,6	400,5	-618,2	Banks
-292,4	155,3	-256,7	54,4	-245,3	4463,5	57,8	4405,7	Other sectors
108,9	109,5	-20,7	-3,1	23,2	-33,2	-50,3	17,1	Financial derivatives, net
-4819,3	429,2	-4722,4	2722,4	-3248,5	1698,9	360,1	1338,8	Other investment
14,7	6,5	0,9	0,0	7,3	207,7	206,5	1,2	Other equity, net
-4262,2	-519,2	-2102,0	-116,5	-1524,5	-1316,3	-402,3	-914,0	Medium- and long term debt instruments
1769,4	204,0	191,3	221,4	1152,6	361,5	-56,2	417,7	Net acquisition of financial assets
-1,2	0,0	-0,6	-0,3	-0,3	-0,6	-0,3	-0,3	Central bank and general government
-4,2	86,7	70,8	-298,9	137,1	-57,5	-199,5	142,0	Banks
1774,8	117,3	121,1	520,6	1015,8	419,5	143,6	276,0	Other sectors
6031,6	723,3	2293,3	337,9	2677,2	1677,8	346,1	1331,7	Net incurrence of liabilities
476,4	-22,8	32,3	67,4	399,5	-17,1	-125,1	108,0	Central bank and general government
-414,4	180,5	-201,5	-456,9	63,5	-1605,5	-1139,4	-466,1	Banks
5969,6	565,6	2462,5	727,4	2214,2	3300,3	1610,5	1689,8	Other sectors
-571,7	941,9	-2621,2	2838,9	-1731,3	2807,5	555,9	2251,6	Short term debt instruments
669,0	501,1	-2006,3	2757,3	-583,1	3550,7	642,4	2908,3	Net acquisition of financial assets
1240,7	-440,8	614,9	-81,6	1148,2	743,2	86,5	656,7	Net incurrence of liabilities
-4016,9	-701,8	-3074,3	-325,0	84,2	-3184,3	-1041,7	-2142,6	Net errors and omissions
4306,5	-2140,4	-419,5	3583,7	3282,6	284,5	-289,6	574,1	Overall balance
-4306,5	2140,4	419,5	-3583,7	-3282,6	-284,5	289,6	-574,1	Financing
-4306,5	2140,4	419,5	-3583,7	-3282,6	-284,5	289,6	-574,1	Reserve assets NBK

Gross external debt

Mln. of USD, end of period

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

*) Liabilities to Foreign Associated and Affiliated Companies and Branches

Source: NBK, Ministry of Finance, Statistics Agency

Kazakhstan's External Debt Indicators*

	2008	2009	2010				2010	2011		
			I	II	III	IV		I	II	III
A. Major economic aggregates, Mln. of USD										
1. Gross External Debt (at the end of period)	107 933	112 867	110 861	113 620	111 519	118 223	118 223	123 376	124 926	123 731
<i>of which, intercompany loans</i>	40 199	49 632	51 169	54 550	56 519	52 275	52 275	56 622	59 332	62 183
2. Gross External Debt excluding intercompany loans (at the end of period)	67 735	63 235	59 693	59 070	55 000	65 948	65 948	66 754	65 593	61 548
3. Debt service (including intercompany loans)	34 097	38 971	6 399	5 734	6 061	7 204	25 398	5 771	7 004	7 533
4. Debt service (excluding intercompany loans)	25 311	31 030	3 954	3 702	3 794	4 188	15 638	3 707	4 001	3 977
B. Debt Indicators, %										
1. External debt per capita (in USD excl. intercompany lending)	4 238,1	3 902,7	3 709,7	3 657,8	3 392,9	4 011,4	4 011,4	4 046,3	3 962,5	3 704,4
2. External debt to GDP ratio (incl. intercompany lending, %)	80,9	98,3	92,3	89,0	82,9	79,9	79,9	78,6	76,3	70,2
3. External debt to GDP ratio (excl. intercompany lending, %)	50,7	55,1	49,7	46,2	40,9	44,5	44,5	42,5	40,1	34,9
4. External debt to EGNFSy ratio (incl. intercompany lending, %)	141,5	235,0	207,7	188,2	176,0	180,5	180,5	180,0	160,4	146,0
5. External debt to EGNFSy ratio (excl. intercompany lending, %)	88,8	131,7	111,8	97,9	86,8	100,7	100,7	97,4	84,2	72,6
6. Long-term external debt service to EGNFSp ratio (incl. intercompany lending, %)	44,7	81,1	44,3	33,1	36,6	42,0	38,8	33,0	26,2	32,2
7. Long-term external debt service to EGNFSp ratio (excl. intercompany lending, %)	33,2	64,6	27,4	21,4	22,9	24,4	23,9	21,2	15,0	17,0
8. Interest payments to EGNFSp ratio (%)	8,1	11,0	8,0	6,8	7,1	7,0	7,2	6,8	4,3	5,1
9. Reserve assets of the National Bank of Kazakhstan to a short-term external debt (%)	209,2	330,3	358,8	382,6	392,7	318,6	318,6	320,1	360,0	422,6
10. Reserve assets of the National Bank of Kazakhstan to a short-term debt on remaining maturity basis (Guidotti rule) (%)	65,8	109,4	131,8	116,5	147,3	116,5	116,5	127,0	129,3	139,2
Memo items										
Population, thousand*	15982,4	16203,0	16090,9	16148,9	16210,1	16440,1	16440,1	16497,8	16553,5	16615,1
GDP, KZT billion*	16 052,9	17 007,6	4 020,9	4 691,3	5 423,1	7 680,3	21 815,5	5 306,3	5 623,1	7 244,0
GDP, USD billion	133,5	114,8	120,1	127,7	134,6	148,0	148,0	157,1	163,7	176,4
Exports GNFS for the year**	76 257	48 027	14 452	17 340	16 545	17 173	65 511	17 466	26 702	23 401
Exports GNFS for the period**	76 257	48 027	53 380	60 359	63 370	65 511	65 511	68 524	77 887	84 742

*) Source: Statistical Agency of the Republic of Kazakhstan

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

Gross external debt

Mln. of USD, end of period

06.11	09.11	12.11	03.12	06.12	09.12	12.12	03.13	06.13	
6 830 5,5	5 208 4,2	5 493 4,4	5 523 4,3	5 456 4,1	5 574 4,1	5 944 4,3	5 662 4,1	5 728 3,9	1. State and state-guaranteed external debt <i>in percent of total</i>
118 096 94,5	118 523 95,8	119 857 95,6	123 805 95,7	127 178 95,9	129 066 95,9	130 980 95,7	133 971 95,9	139 665 96,1	2. Private non-guaranteed external debt <i>in percent of total</i>
124 926 59 332 47,5	123 731 62 183 50,3	125 350 62 612 49,9	129 328 65 304 50,5	132 633 66 537 50,2	134 640 67 616 50,2	136 925 67 444 49,3	139 634 69 578 49,8	145 393 70 928 48,8	Gross External Debt of which intercompany loans* <i>in percent of total</i>

Kazakhstan's External Debt Indicators*

2011	2011	2012				2012	2013		
IV		I	II	III	IV		I	II	
A. Major economic aggregates, Mln. of USD									
125 350 62 612	125 350 62 612	129 328 65 304	132 633 66 537	134 640 67 616	136 925 67 444	136 925 67 444	139 634 69 578	145 393 70 928	1. Gross External Debt (at the end of period) <i>of which, intercompany loans</i>
62 738	62 738	64 024	66 096	67 023	69 481	69 481	70 056	74 466	2. Gross External Debt excluding intercompany loans (at the end of period)
8 632	28 940	5 406	7 507	6 598	11 447	30 958	7 259	7 336	3. Debt service (including intercompany loans)
4 507	16 192	3 107	4 080	4 138	6 634	17 959	4 688	4 188	4. Debt service (excluding intercompany loans)
B. Debt Indicators, %									
3 762,9	3 762,9	3 825,9	3 935,7	3 976,1	4 108,9	4 108,9	4 128,2	4 373,0	1. External debt per capita (in USD excl. intercompany lending)
66,7	66,7	67,4	67,1	67,1	67,6	67,6	67,4	68,7	2. External debt to GDP ratio (incl. intercompany lending, %)
33,4	33,4	33,4	33,5	33,4	34,3	34,3	33,8	35,2	3. External debt to GDP ratio (excl. intercompany lending, %)
140,0	140,0	137,6	144,2	147,3	149,2	149,2	153,0	164,1	4. External debt to EGNFSy ratio (incl. intercompany lending, %)
70,1	70,1	68,1	71,9	73,3	75,7	75,7	76,8	84,0	5. External debt to EGNFSy ratio (excl. intercompany lending, %)
39,3	32,3	24,7	30,4	28,9	51,2	33,7	33,9	33,2	6. Long-term external debt service to EGNFSp ratio (incl. intercompany lending, %)
20,5	18,1	14,2	16,5	18,2	29,7	19,6	21,9	19,0	7. Long-term external debt service to EGNFSp ratio (excl. intercompany lending, %)
5,5	5,3	5,7	4,9	5,8	5,9	5,6	5,6	5,7	8. Interest payments to EGNFSp ratio (%)
372,6	372,6	428,9	400,6	380,2	311,2	311,2	314,7	270,9	9. Reserve assets of the National Bank of Kazakhstan to a short-term external debt (%)
131,8	131,8	138,2	142,0	116,4	104,7	104,7	103,6	96,7	10. Reserve assets of the National Bank of Kazakhstan to a short-term debt on remaining maturity basis (Guidotti rule) (%)
Memo items**									
16673,1	16673,1	16734,5	16793,9	16856,6	16909,8	16909,8	16969,9	17028,6	Population, thousand
9 398,6	27 571,9	5 976,7	6 559,1	7 842,4	9 840,3	30 218,5	6 817,2	7 335,5	GDP, KZT billion
187,8	187,8	191,9	197,6	200,5	202,4	202,4	207,3	211,6	GDP, USD billion
21 963	89 532	21 895	24 732	22 791	22 340	91 758	21 394	22 077	Exports GNFS for the year
89 532	89 532	93 960	91 990	91 380	91 758	91 758	91 257	88 603	Exports GNFS for the period

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“...“ - Data not Available

NBK - National Bank of Kazakhstan

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKO - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

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 - Korean won

KWD - Kuwaiti dinar

NOK - Norwegian krone

PLN - Polish zloty

SAR - Saudi Arabia Riyal

XDR - Special drawing rights

CZK - Czech koruna

SEK - Swedish kronor

SGD - Singapore dollar

TRY - Turkish lira

USD - United States dollar

BYR - Belarus rouble

TJS - Tajikistan somoni

KGS - Kyrgyz som

LTL - Lithuanian lit

LVL - Latvian lat

MDL - Moldovian lei

RUB - Russian rouble

UAH - Ukrainian hrivna

UZS - Uzbek sum

ZAR - Southern-African rand

HUF - Hungarian forint