

**National Bank  
of Kazakhstan**

**STATISTICAL  
BULLETIN**



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## Main Economic Indicators

	2009	2010	2011	2012	2012			
					Jan-Mar	Jan-June	Jan- Sep	Jan - Dec
<b>Gross Domestic Product, bln. KZT</b>	<b>17008</b>	<b>21816</b>	<b>27334</b>	<b>30219</b>	<b>5838</b>	<b>12370</b>	<b>20378</b>	<b>30219</b>
<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>
<b>Volume of Industrial Production, bln. KZT</b>	<b>8925</b>	<b>11757</b>	<b>15658</b>	<b>16618</b>	<b>4057</b>	<b>8048</b>	<b>12086</b>	<b>16618</b>
<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>
<b>Capital Investments, bln. KZT</b>	<b>4547</b>	<b>4773</b>	<b>4986</b>	<b>5455</b>	<b>752</b>	<b>2030</b>	<b>3536</b>	<b>5455</b>
<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>
<b>Consumer Price Index</b>								
<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>
<b>Unemployed (End of Period), thous.person<sup>1)</sup></b>	<b>53</b>	<b>35</b>	<b>37</b>	<b>35</b>	<b>58</b>	<b>61</b>	<b>55</b>	<b>35</b>
<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>
<b>Share of the registered unemployed (% to economically active population)*</b>	<b>0,6</b>	<b>0,4</b>	<b>0,4</b>	<b>0,4</b>	<b>0,7</b>	<b>0,7</b>	<b>0,6</b>	<b>0,4</b>
<b>Minimum of subsistence (average, per capita), KZT*</b>	<b>11983</b>	<b>13728</b>	<b>15619</b>	<b>16698</b>	<b>16064</b>	<b>17188</b>	<b>18048</b>	<b>16698</b>
<b>Average per capita money income, KZT</b>	<b>40322</b>	<b>44370</b>	<b>54260</b>	<b>59423</b>	<b>50384</b>	<b>50601</b>	<b>50520</b>	<b>59423</b>
<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>
<b>Export fob, mln. USD **</b>	<b>43923</b>	<b>61392</b>	<b>87515</b>	<b>92066</b>	<b>21824</b>	<b>24957</b>	<b>22598</b>	<b>22687</b>
<b>Import fob, mln. USD **</b>	<b>28919</b>	<b>32891</b>	<b>40705</b>	<b>48918</b>	<b>9526</b>	<b>11372</b>	<b>13424</b>	<b>14596</b>
<b>Gross Foreign Debt, mln. USD**</b>	<b>112867</b>	<b>118223</b>	<b>125195</b>	<b>137051</b>	<b>129270</b>	<b>132695</b>	<b>134642</b>	<b>137051</b>
<b>United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)</b>	<b>148,46</b>	<b>147,50</b>	<b>148,40</b>	<b>150,74</b>	<b>147,77</b>	<b>149,42</b>	<b>149,86</b>	<b>150,74</b>

1) end of period

\*) For the last month of period

\*\*) NBK's Estimation

Source: Statistical Agency of the Republic of Kazakhstan

## Main Economic Indicators

2013							
Jan-Feb	Jan-Mar	Jan-Apr	Jan-May	Jan-June	Jan-July	Jan-Aug	
...	<b>6601</b>	...	...	<b>14007</b>	...	...	<b>Gross Domestic Product, bln. KZT</b>
...	4,6	...	...	5,1	...	...	<i>as % to same period of the previous year</i>
<b>2950</b>	<b>4512</b>	<b>5926</b>	<b>7322</b>	<b>8738</b>	<b>10229</b>	<b>11746</b>	<b>Volume of Industrial Production, bln. KZT</b>
0,9	1,9	1,9	1,8	1,8	1,9	102,0	<i>as % to same period of the previous year</i>
<b>504</b>	<b>853</b>	<b>1251</b>	<b>1739</b>	<b>2281</b>	<b>2822</b>	<b>3364</b>	<b>Capital Investments, bln. KZT</b>
5,2	8,5	7,9	8,3	7,9	7,1	7,3	<i>as % to same period of the previous year</i>
							<b>Consumer Price Index</b>
<b>100,8</b>	<b>100,2</b>	<b>100,3</b>	<b>100,2</b>	<b>100,3</b>	<b>100,2</b>	<b>100,2</b>	<b>% for the period (by years - December to December of the previous year)</b>
<b>106,8</b>	<b>106,8</b>	<b>106,7</b>	<b>106,6</b>	<b>106,5</b>	<b>106,4</b>	<b>106,3</b>	<b>% to same period of the previous year</b>
<b>55</b>	<b>56</b>	<b>66</b>	<b>67</b>	<b>59</b>	<b>58</b>	<b>59</b>	<b>Unemployed (End of Period), thous.person<sup>1)</sup></b>
-4,4	-3,8	-3,5	-5,2	-3,0	-7,5	-4,4	<i>as % to same period of the previous year</i>
							<b>Share of the registered unemployed (% to economically active population)*</b>
<b>0,6</b>	<b>0,6</b>	<b>0,7</b>	<b>0,7</b>	<b>0,7</b>	<b>0,6</b>	<b>0,6</b>	
<b>17096</b>	<b>17153</b>	<b>17179</b>	<b>17353</b>	<b>18436</b>	<b>18267</b>	<b>19351</b>	<b>Minimum of subsistence (average, per capita), KZT*</b>
<b>52231</b>	<b>55264</b>	<b>54221</b>	<b>54343</b>	<b>55340</b>	<b>56155</b>	...	<b>Average per capita money income, KZT</b>
9,6	9,9	9,6	9,2	8,7	8,1	...	<i>as % to same period of the previous year</i>
...	<b>20365</b>	...	...	...	...	...	<b>Export fob, mln. USD **</b>
...	<b>10221</b>	...	...	...	...	...	<b>Import fob, mln. USD **</b>
...	<b>139953</b>	...	...	...	...	...	<b>Gross Foreign Debt, mln. USD**</b>
							<b>United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)</b>
<b>150,37</b>	<b>150,84</b>	<b>151,23</b>	<b>151,36</b>	<b>151,65</b>	<b>153,47</b>	<b>152,81</b>	

## Price Indexes

	2008	2009	2010	2011	2012	2012				
						Mar	Jun	Sep	Nov	Dec
<b>Consumer Price Index</b>										
% 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
<b>Price Index Food Goods</b>										
% 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
<b>Price Index Non-Food Goods</b>										
% 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
<b>Price Index Marketable Services</b>										
% 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
<b>Price Index for Industri</b>										
% 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
<b>Price Index for Construction</b>										
% 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
<b>Index of Tariffs for Freight Shipping</b>										
% 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	
								<b>Consumer Price Index</b>
100,9	101,7	101,9	102,2	102,4	102,7	102,8	103,1	% changes to December of the previous year*
100,9	100,8	100,2	100,3	100,2	100,3	100,2	100,2	% changes to the previous month**
106,6	106,8	106,8	106,7	106,6	106,5	106,4	106,3	as % to the same period of the previous year
								<b>Price Index Food Goods</b>
100,5	100,9	101,1	101,3	101,5	101,7	101,8	101,7	% changes to December of the previous year
100,5	100,4	100,2	100,2	100,2	100,1	100,1	100,0	% changes to the previous month
								<b>Price Index Non-Food Goods</b>
100,2	100,4	100,6	100,8	101,0	101,1	101,3	101,6	% changes to December of the previous year
100,2	100,2	100,2	100,2	100,1	100,2	100,1	100,3	% changes to the previous month
								<b>Price Index Marketable Services</b>
102,2	104,8	104,0	104,6	104,9	105,4	105,7	106,3	% changes to December of the previous year
102,2	101,8	100,0	100,5	100,3	100,5	100,3	100,5	% changes to the previous month
								<b>Price Index for Industri</b>
99,7	101,6	101,5	99,2	94,9	94,3	95,9	98,9	% changes to December of the previous year
99,7	101,8	100,0	97,7	95,7	99,4	101,8	103,1	% changes to the previous month
								<b>Price Index for Construction</b>
100,6	100,6	100,9	101,2	101,3	101,5	101,7	102,0	% changes to December of the previous year
100,6	100,1	100,3	100,3	100,1	100,2	100,2	100,4	% changes to the previous month
								<b>Index of Tariffs for Freight Shipping</b>
101,8	101,8	101,8	102,1	102,1	102,1	102,2	102,1	% changes to December of the previous year
101,8	100,0	100,0	100,2	100,0	100,0	100,1	100,0	% 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
<b>Net Foreign Assets</b>	<b>8 623 273</b>	<b>10 742 965</b>	<b>12 878 694</b>	<b>12 795 820</b>	<b>13 181 521</b>
<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>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>
Monetary Gold and SDR	214 395	271 228	651 838	669 701	665 676
Foreign Currency	12 835	21 070	9 958	8 403	18 660
Transferable Deposits	618 673	77 450	26 881	266 737	547 167
Other Deposits	354 048	610 271	941 794	364 919	369 985
Securities (other than shares)	2 962 222	3 370 452	2 319 465	2 440 177	2 315 813
Financial Derivatives	8 385	1 843	2 367	2 327	2 002
Assets in the External Management *	-	-	310 612	312 067	317 229
Other Accounts Receivable	-	-	-	-	-
<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>
SDR	78 061	78 047	79 867	80 098	77 895
Nonresidents Transferable Deposits	3	0	0	0	0
Other Deposits	609	585	2	2	2
Credits	146	148	149	149	149
Financial Derivatives	4 331	4 268	27	11	106
Other Accounts Payable	-	-	458	410	552
<b>Assets of the National Oil Fund</b>	<b>4 569 493</b>	<b>6 474 016</b>	<b>8 707 635</b>	<b>8 819 383</b>	<b>9 021 153</b>
<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>
Gross Assets	84 161	84 619	86 645	85 975	87 771
Less: Foreign Liabilities	117 789	84 938	97 998	93 199	85 231
<b>Net Domestic Assets</b>	<b>-6 013 117</b>	<b>-7 896 352</b>	<b>-9 887 248</b>	<b>-9 967 661</b>	<b>-10 072 285</b>
<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>
Claims	3 975	437	88 037	87 603	116 511
Securities	3 975	437	88 037	87 603	116 511
<i>Less: Liabilities</i>	<i>245 165</i>	<i>161 744</i>	<i>206 047</i>	<i>364 490</i>	<i>433 147</i>
Transferable Deposits	196 876	143 910	194 572	117 605	81 159
Other Deposits	48 131	17 588	11 302	246 658	351 805
Other Accounts Payable	157	246	173	228	183
<b>Resources of the National Oil Fund</b>	<b>5 315 544</b>	<b>7 479 796</b>	<b>9 776 679</b>	<b>9 852 688</b>	<b>10 043 828</b>
<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>
Securities	17 640	11 255	13 686	11 282	11 250
Credits**	465 808	430 977	576 617	562 483	554 428
Less: NBK Notes	901 376	511 177	187 122	151 538	102 491
Financial Derivatives	-	4 567	-	-	-
<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>
Credits	-	-	204	-	-
Shares and other Equity	131 282	146 208	168 705	168 721	168 850
<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>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>
Other Financial Assets	664	1 078	2 244	1 799	1 075
Nonfinancial Assets	17 977	19 966	20 061	21 444	21 167
Less: Other Liabilities	20 263	6 980	6 356	3 506	2 655
Less: Capital Accounts	791 300	884 401	1 045 391	1 046 330	965 467



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

Mln. of KZT, end of period

04.13	05.13	06.13	07.13	08.13	
<b>13 350 448</b>	<b>13 789 490</b>	<b>13 503 138</b>	<b>13 704 692</b>	<b>13 954 399</b>	<b>Net Foreign Assets</b>
3 916 623	4 213 163	3 880 994	3 827 872	3 871 252	<i>Net International Reserves</i>
3 996 081	4 291 970	3 960 801	3 908 794	3 952 167	<i>Gross International Assets</i>
639 146	637 183	555 741	621 483	666 907	Monetary Gold and SDR
18 465	18 218	18 261	13 646	23 834	Foreign Currency
392 809	703 119	631 158	785 939	750 420	Transferable Deposits
393 757	382 042	291 086	325 999	342 864	Other Deposits
2 145 617	2 119 999	2 031 520	1 510 421	1 391 565	Securities (other than shares)
1 924	1 921	2 723	2 282	2 012	Financial Derivatives
404 362	429 488	430 310	649 024	774 565	Assets in the External Management *
-	-	-	-	-	Other Accounts Receivable
79 458	78 808	79 806	80 922	80 915	<i>Less: Foreign Liabilities</i>
78 681	78 098	78 615	80 139	80 101	SDR
0	0	0	0	0	Nonresidents Transferable Deposits
-	-	-	-	-	Other Deposits
150	150	150	152	151	Credits
148	80	560	50	36	Financial Derivatives
480	480	481	581	627	Other Accounts Payable
<b>9 434 445</b>	<b>9 576 606</b>	<b>9 622 434</b>	<b>9 874 776</b>	<b>10 078 522</b>	<b>Assets of the National Oil Fund</b>
-619	-278	-290	2 044	4 625	<i>Other Net Foreign Assets</i>
85 626	85 156	84 890	89 226	91 180	Gross Assets
86 245	85 435	85 180	87 182	86 555	Less: Foreign Liabilities
<b>-10 424 382</b>	<b>-10 718 158</b>	<b>-10 357 576</b>	<b>-10 535 509</b>	<b>-10 988 454</b>	<b>Net Domestic Assets</b>
-370 852	-398 832	-279 192	-370 728	-381 791	<i>Net Claims to the Central Government</i>
117 283	118 682	122 708	122 872	123 396	Claims
117 283	118 682	122 708	122 872	123 396	Securities
488 135	517 514	401 901	493 600	505 187	<i>Less: Liabilities</i>
101 659	80 160	84 544	53 206	46 661	Transferable Deposits
386 336	437 220	317 215	440 232	458 356	Other Deposits
139	134	141	161	170	Other Accounts Payable
<b>10 417 140</b>	<b>10 806 297</b>	<b>10 693 756</b>	<b>10 499 190</b>	<b>10 941 779</b>	<b>Resources of the National Oil Fund</b>
481 805	540 097	547 949	636 804	684 304	Claims to Banks
10 000	9 812	9 635	9 979	10 030	Securities
561 557	609 161	583 063	664 998	708 568	Credits**
89 751	78 876	44 748	38 173	34 294	Less: NBK Notes
-	-	-	-	-	Financial Derivatives
169 202	169 204	171 056	171 058	165 199	Claims to Nonbank Financial Institutions
-	-	-	-	1 937	Credits
169 202	169 204	171 056	171 058	163 262	Shares and other Equity
1 215	1 310	1 484	1 472	1 459	Claims to the Rest of the Economy
-891 265	-828 602	-712 399	-829 598	-872 809	<i>Other Net Domestic Assets</i>
1 328	2 063	992	1 336	1 205	Other Financial Assets
27 178	27 153	27 269	27 210	27 133	Nonfinancial Assets
3 268	2 266	2 641	2 473	3 679	Less: Other Liabilities
916 503	855 551	738 019	855 671	897 467	Less: Capital Accounts

Continuation

	12.10	12.11	12.12***	01.13	03.13
<b>Liabilities</b>	<b>2 610 155</b>	<b>2 846 613</b>	<b>2 991 446</b>	<b>2 828 159</b>	<b>3 109 236</b>
<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>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>
Currency out of the NBK	1 306 208	1 548 166	1 736 646	1 623 074	1 651 519
Transferable Deposits of Banks	292 371	631 460	665 236	620 510	904 246
Other Deposits of Banks	429 219	96 783	58 908	76 715	209 225
Transferable Deposits of Nonbank Financial Institutions	112 289	99 847	106 769	111 436	108 033
Current accounts of Public Nonfinancial Institutions in KZT	432 130	461 100	322 355	314 512	171 963
<i>Other Deposits</i>	<i>37 938</i>	<i>9 257</i>	<i>101 532</i>	<i>81 913</i>	<i>64 251</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	163	1 641	30 405	4 017	7 038
Other Deposits of Public Nonfinancial Institutions	1 256	1 175	70 059	65 077	42 154
Other Deposits of Nonbank Financial Institutions	36 444	6 381	960	12 748	14 908
Other Deposits of Liquidated Banks	75	60	107	70	152
 Credits**	 465 808	 430 977	 576 617	 562 483	 554 428
Banks	-	-	-	-	-
Nonbank Financial Institutions	-	-	-	-	-

\*) preliminary data

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

\*\*\*) without final turnovers

04.13	05.13	06.13	07.13	08.13	
2 926 067	3 071 332	3 145 562	3 169 184	2 965 946	<b>Liabilities</b>
2 773 279	2 975 854	3 048 522	3 057 183	2 875 535	<i>Narrow Reserve Money</i>
2 852 896	3 038 715	3 094 682	3 109 197	2 906 042	<i>Reserve Money</i>
1 655 412	1 665 622	1 736 736	1 700 515	1 694 860	Currency out of the NBK
831 399	1 034 969	1 035 896	1 079 383	951 687	Transferable Deposits of Banks
79 616	62 861	46 160	52 014	30 506	Other Deposits of Banks
					Transferable Deposits of Nonbank
111 228	97 979	98 819	93 769	105 943	Financial Institutions
					Current accounts of Public
175 241	177 285	177 071	183 516	123 045	Nonfinancial Institutions in KZT
73 171	32 617	50 880	59 987	54 876	<i>Other Deposits</i>
					Foreign Currency Current Accounts
7 193	6 789	6 995	9 255	9 276	of Public Nonfinancial Institutions
					Other Deposits
48 123	20 591	40 003	44 401	45 002	of Public Nonfinancial Institutions
17 779	5 169	3 811	6 249	525	Other Deposits of Nonbank Financial Institutions
76	69	71	82	74	Other Deposits of Liquidated Banks
561 557	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
<b>Net Foreign Assets</b>	<b>427 794</b>	<b>992 145</b>	<b>1 700 316</b>	<b>1 860 525</b>	<b>1 925 416</b>	<b>1 973 611</b>
<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>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>
Foreign Currency	78 883	110 805	113 148	119 260	113 946	134 010
Transferable Deposits	285 516	440 409	457 178	521 980	545 390	578 667
Other Deposits	556 108	485 751	439 795	547 672	554 094	501 066
Securities (other than shares)	138 240	139 248	149 250	153 222	168 898	204 419
Credits	1 456 015	1 563 583	1 579 119	1 565 511	1 542 781	1 551 596
Financial Derivatives	16 564	13 219	11 960	19 727	8 200	5 495
Shares and other Equity	14 207	11 623	13 056	13 093	13 017	13 028
Other Accounts Receivable	210 035	217 501	215 728	130 752	139 067	133 811
<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>
Transferable Deposits	32 911	21 845	84 646	75 654	75 042	77 823
Other Deposits	135 468	90 898	106 630	114 521	78 318	83 348
Securities (other than shares)	1 567 747	1 555 705	983 113	935 934	929 563	933 737
Credits	555 325	391 397	272 180	238 207	236 495	201 710
Financial Derivatives	7 139	4 009	10 045	13 941	9 832	5 606
Other Accounts Payable	11 239	10 765	3 590	16 147	8 322	6 568
<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>
Gross Assets	318 277	291 267	330 005	347 280	328 192	321 988
Less: Foreign Liabilities	336 224	206 640	148 718	163 568	150 598	161 677
<b>Domestic Assets</b>	<b>7 400 137</b>	<b>7 861 498</b>	<b>8 394 886</b>	<b>8 209 618</b>	<b>8 310 397</b>	<b>8 790 611</b>
<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>
Transferable and Other Deposits in NBK	724 444	727 145	723 678	706 267	726 703	1 113 490
National Currency	157 719	182 468	208 651	200 695	207 243	223 143
<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>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>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>
Securities (other than shares)	443 528	518 230	657 621	693 784	720 643	734 904
Credits	120	96	95	96	94	95
Other Accounts Receivable	299	161	87	75	63	93
<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>
Transferable Deposits	972	2 323	1 303	2 753	2 902	3 294
Other Deposits	204	5 217	214	115	114	111
Credits	43 644	47 773	56 457	52 638	51 058	51 203
Other Accounts Payable	84	185	125	219	3 051	765
<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>
Securities (other than shares)	4 069	4 898	4 898	5 070	5 090	4 962
Credits	4	-	-	-	0	-
Other Accounts Receivable	2 861	3 116	2 433	2 368	2 338	2 394
<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>
Transferable Deposits	29	1	10	48	55	135
Other Deposits	-	-	-	-	-	1
Securities (other than shares)	34 466	26 026	41 076	44 691	44 356	44 622
Credits	144 178	128 103	132 571	131 676	112 656	131 025
Financial Derivatives	25 925	7 134	52 524	43 794	31 574	20 806
Shares and other Equity	139 139	150 893	144 345	145 377	145 882	146 061
Other Accounts Receivable	2 039	3 514	5 701	6 272	10 069	2 969
<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>
Other Deposits	-	-	1 045	1 040	1 510	1 517
Securities (other than shares)	162 055	195 244	203 640	197 991	192 103	185 598
Credits	660 231	701 270	711 485	713 719	714 902	682 429
Financial Derivatives	-	-	215	215	213	212
Shares and other Equity	2	2	2	2	2	2
Other Accounts Receivable	256	688	77	1 476	1 533	2 096

## Banks Monetary Survey

Mln. of KZT, end of period

04.13	05.13	06.13	07.13	08.13	
<b>2 055 707</b>	<b>2 293 967</b>	<b>2 319 719</b>	<b>2 400 034</b>	<b>2 331 379</b>	<b>Net Foreign Assets</b>
<i>1 878 790</i>	<i>2 102 963</i>	<i>2 116 262</i>	<i>2 203 313</i>	<i>2 127 555</i>	<i>Net Foreign Assets, CFC</i>
3 149 953	3 308 818	3 342 675	3 441 116	3 376 908	Claims to Nonresidents, CFC
125 798	115 287	105 994	114 882	137 112	Foreign Currency
498 096	568 545	597 246	724 173	570 436	Transferable Deposits
583 325	597 189	590 872	524 484	479 377	Other Deposits
207 692	189 784	212 720	218 307	214 705	Securities (other than shares)
1 575 883	1 585 591	1 585 878	1 591 489	1 625 706	Credits
2 785	6 430	5 670	10 129	18 828	Financial Derivatives
13 084	13 091	13 119	13 299	13 240	Shares and other Equity
143 289	232 902	231 176	244 352	317 504	Other Accounts Receivable
<i>1 271 162</i>	<i>1 205 855</i>	<i>1 226 412</i>	<i>1 237 803</i>	<i>1 249 354</i>	<i>Less: Liabilities for Nonresidents, CFC</i>
80 006	67 390	53 874	27 489	25 629	Transferable Deposits
111 281	114 032	140 354	166 307	169 090	Other Deposits
888 936	825 779	847 058	859 243	858 396	Securities (other than shares)
179 592	180 472	173 070	167 602	170 563	Credits
4 991	9 697	4 957	10 168	18 889	Financial Derivatives
6 356	8 486	7 099	6 995	6 787	Other Accounts Payable
<i>176 917</i>	<i>191 004</i>	<i>203 456</i>	<i>196 720</i>	<i>203 825</i>	<i>Other net Foreign Assets, OFC</i>
322 127	323 079	320 921	319 722	308 106	Gross Assets
145 210	132 074	117 465	123 002	104 281	Less: Foreign Liabilities
<b>8 726 865</b>	<b>8 916 440</b>	<b>9 061 469</b>	<b>9 231 319</b>	<b>9 065 651</b>	<b>Domestic Assets</b>
<i>1 129 511</i>	<i>1 318 295</i>	<i>1 316 631</i>	<i>1 362 186</i>	<i>1 208 715</i>	<i>Reserves</i>
913 027	1 112 912	1 103 412	1 137 535	981 514	Transferable and Other Deposits in NBK
216 485	205 383	213 220	224 650	227 201	National Currency
22 585	21 178	10 271	19 474	14 424	Other Claims to NBK
678 076	689 649	679 670	690 534	674 699	Net Claims to the Central Government
733 587	745 590	737 978	746 790	729 405	Gross Claims
733 393	743 994	736 414	746 576	729 191	Securities (other than shares)
93	93	93	93	92	Credits
101	1 503	1 471	121	123	Other Accounts Receivable
<i>55 511</i>	<i>55 941</i>	<i>58 308</i>	<i>56 256</i>	<i>54 706</i>	<i>Less: Liabilities</i>
3 498	3 557	3 660	3 881	3 397	Transferable Deposits
185	188	1 618	126	247	Other Deposits
51 162	51 213	51 219	50 998	49 400	Credits
666	982	1 812	1 251	1 662	Other Accounts Payable
<i>7 391</i>	<i>7 505</i>	<i>7 497</i>	<i>7 502</i>	<i>7 478</i>	<i>Claims to the Regional and Local Government</i>
4 982	5 003	5 023	5 043	5 064	Securities (other than shares)
0	0	0	0	0	Credits
2 409	2 502	2 474	2 459	2 414	Other Accounts Receivable
<i>381 113</i>	<i>372 516</i>	<i>405 790</i>	<i>369 141</i>	<i>384 121</i>	<i>Claims to Nonbank Financial Institutions</i>
23	450	451	1	1	Transferable Deposits
12	12	12	12	11	Other Deposits
44 403	44 512	44 470	43 447	43 054	Securities (other than shares)
175 830	150 849	171 053	145 689	161 079	Credits
12 013	27 607	40 807	30 036	25 655	Financial Derivatives
145 545	145 560	145 574	145 819	145 880	Shares and other Equity
3 287	3 526	3 423	4 137	8 441	Other Accounts Receivable
<i>889 029</i>	<i>891 984</i>	<i>865 560</i>	<i>861 955</i>	<i>878 720</i>	<i>Claims to Public Nonfinancial Institutions</i>
1 488	1 646	1 804	1 888	1 896	Other Deposits
187 609	188 542	191 163	191 836	198 287	Securities (other than shares)
697 565	700 915	672 144	667 870	678 168	Credits
210	208	206	204	202	Financial Derivatives
2	2	2	2	2	Shares and other Equity
2 156	671	241	155	164	Other Accounts Receivable

## Continuation

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

\*) without final turnovers

04.13	05.13	06.13	07.13	08.13	
8 240 443	8 275 873	8 389 728	8 495 222	8 531 727	<i>Claims to Private Nonfinancial Institutions</i>
44 517	45 860	44 777	41 987	35 247	Securities (other than shares)
8 056 790	8 091 434	8 203 268	8 310 056	8 349 885	Credits
433	475	460	433	359	Financial Derivatives
27 476	27 486	27 828	27 839	27 842	Shares and other Equity
111 226	110 619	113 396	114 907	118 395	Other Accounts Receivable
1 319	1 282	1 358	1 061	1 031	<i>Claims to Nonprofit Institutions</i>
1 298	1 261	1 337	1 037	1 010	Credits
1	1	1	1	1	Shares and other Equity
19	19	20	23	19	Other Accounts Receivable
3 205 714	3 297 490	3 380 072	3 479 066	3 528 876	<i>Claims to Households</i>
3 189 722	3 279 869	3 363 424	3 461 294	3 510 422	Credits
213	211	211	210	213	Financial Derivatives
15 780	17 410	16 437	17 562	18 241	Other Accounts Receivable
-5 828 317	-5 959 332	-5 995 109	-6 054 823	-6 164 140	<i>Other Net Assets</i>
99 682	101 433	98 940	97 845	107 158	Other Financial Assets
444 874	448 184	436 119	439 597	443 090	Nonfinancial Assets
71 015	87 851	83 640	76 989	75 983	Less: Other Liabilities
6 301 857	6 421 098	6 446 528	6 515 277	6 638 405	Less: Capital Accounts
<b>10 782 572</b>	<b>11 210 407</b>	<b>11 381 188</b>	<b>11 631 352</b>	<b>11 397 030</b>	<b>Liabilities</b>
3 196 380	3 408 917	3 184 397	3 270 903	2 829 676	<i>Transferable Deposits</i>
-	0	0	0	0	Central Bank
310	283	239	225	163	Regional and Local Government
282 641	284 863	320 361	251 789	206 142	Nonbank Financial Institutions
569 911	945 087	548 724	521 574	488 561	Public Nonfinancial Institutions
1 845 454	1 676 641	1 776 355	1 973 054	1 597 133	Private Nonfinancial Institutions
119 182	113 259	116 706	111 828	130 986	Nonprofit Institutions
378 881	388 782	422 012	412 433	406 692	Households
6 056 677	6 141 444	6 544 259	6 597 733	6 769 447	<i>Other Deposits</i>
0	0	0	0	0	Regional and Local Government
585 504	614 684	614 628	647 462	652 161	Nonbank Financial Institutions
1 099 761	1 161 145	1 321 283	1 310 097	1 412 946	Public Nonfinancial Institutions
1 045 852	996 639	1 216 717	1 172 567	1 191 363	Private Nonfinancial Institutions
194 887	203 793	207 644	213 373	245 603	Nonprofit Institutions
3 130 672	3 165 183	3 183 987	3 254 234	3 267 374	Households
339 889	357 268	391 153	400 121	410 801	<i>Securities</i>
284 739	301 840	335 661	343 658	348 353	Nonbank Financial Institutions
156	166	147	158	168	Public Nonfinancial Institutions
54 871	55 132	55 207	56 163	61 359	Private Nonfinancial Institutions
123	129	138	143	920	Households
920 411	1 032 935	950 443	1 025 828	1 091 058	<i>Credits</i>
564 833	593 765	587 887	623 345	608 067	Central Bank
150	128	128	42	36	Regional and Local Government
211 976	296 379	218 310	262 634	341 589	Nonbank Financial Institutions
136 938	137 706	138 934	134 585	136 099	Public Nonfinancial Institutions
4 866	4 894	4 815	4 847	4 883	Private Nonfinancial Institutions
1 647	62	369	375	385	Households
12 040	27 600	40 943	30 179	25 771	<i>Financial Derivatives</i>
11 956	27 545	40 907	30 009	25 669	Nonbank Financial Institutions
83	55	36	166	102	Private Nonfinancial Institutions
-	-	-	4	-	Households
257 176	242 243	269 994	306 588	270 277	<i>Other Accounts Payable</i>
1	1	104	0	4	Central Bank
264	45	212	51	264	Regional and Local Government
4 131	3 959	4 882	38 275	7 851	Nonbank Financial Institutions
7 051	6 976	32 241	32 326	32 172	Public Nonfinancial Institutions
82 506	80 102	89 187	85 182	96 316	Private Nonfinancial Institutions
29	44	46	33	44	Nonprofit Institutions
55 933	53 658	57 982	55 635	62 306	Households
107 261	97 457	85 338	95 087	71 320	Interbank Accounts

## Banking System Monetary Survey

Mln. of KZT, end of period

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



## Banking System Monetary Survey

Mln. of KZT, end of period

04.13	05.13	06.13	07.13	08.13	
<b>15 406 156</b>	<b>16 083 457</b>	<b>15 822 857</b>	<b>16 104 726</b>	<b>16 285 778</b>	<b>Net Foreign Assets</b>
<i>7 146 034</i>	<i>7 600 788</i>	<i>7 303 475</i>	<i>7 349 910</i>	<i>7 329 075</i>	<i>Claims to Nonresidents</i>
639 146	637 183	555 741	621 483	666 907	Monetary Gold and SDR
144 263	133 505	124 255	128 528	160 946	Foreign Currency
890 905	1 271 664	1 228 404	1 510 112	1 320 856	Transferable Deposits
977 082	979 231	881 958	850 483	822 241	Other Deposits
2 353 310	2 309 783	2 244 240	1 728 727	1 606 271	Securities (other than shares)
1 575 883	1 585 591	1 585 878	1 591 489	1 625 706	Credits
13 084	13 091	13 119	13 299	13 240	Shares and other Equity
4 709	8 351	8 393	12 412	20 840	Financial Derivatives
547 652	662 389	661 487	893 376	1 092 069	Other Accounts Receivable
<i>1 350 620</i>	<i>1 284 663</i>	<i>1 306 219</i>	<i>1 318 725</i>	<i>1 330 268</i>	<i>Liabilities for Nonresidents</i>
80 006	67 390	53 874	27 489	25 629	Transferable Deposits
78 681	78 098	78 615	80 139	80 101	SDR
111 281	114 032	140 354	166 307	169 090	Other Deposits
888 936	825 779	847 058	859 243	858 396	Securities (other than shares)
179 741	180 622	173 220	167 753	170 714	Credits
5 140	9 776	5 517	10 219	18 924	Financial Derivatives
6 836	8 966	7 580	7 575	7 413	Other Accounts Payable
<b>9 434 445</b>	<b>9 576 606</b>	<b>9 622 434</b>	<b>9 874 776</b>	<b>10 078 522</b>	<b>Assets of the National Oil Fund</b>
<i>176 297</i>	<i>190 726</i>	<i>203 166</i>	<i>198 765</i>	<i>208 450</i>	<i>Other Net Foreign Assets</i>
407 753	408 235	405 811	408 948	399 285	Assets
231 455	217 509	202 645	210 184	190 835	Foreign Liabilities
<b>-4 354 609</b>	<b>-4 765 046</b>	<b>-4 243 985</b>	<b>-4 423 036</b>	<b>-4 935 207</b>	<b>Net Domestic Assets</b>
<i>307 224</i>	<i>290 817</i>	<i>400 477</i>	<i>319 807</i>	<i>292 908</i>	<i>Net Claims to the Central Government</i>
<i>850 870</i>	<i>864 271</i>	<i>860 686</i>	<i>869 662</i>	<i>852 802</i>	<i>Claims</i>
850 676	862 676	859 122	869 448	852 587	Securities
93	93	93	93	92	Credits
101	1 503	1 471	121	123	Other
<i>543 646</i>	<i>573 455</i>	<i>460 209</i>	<i>549 856</i>	<i>559 894</i>	<i>Liabilities</i>
105 157	83 717	88 204	57 087	50 059	Transferable Deposits
386 522	437 408	318 833	440 358	458 602	Other Deposits
-	-	-	-	-	Securities
51 162	51 213	51 219	50 998	49 400	Credits
805	1 116	1 953	1 412	1 833	Other
<i>7 391</i>	<i>7 505</i>	<i>7 497</i>	<i>7 502</i>	<i>7 478</i>	<i>Claims to the Regional and Local Government</i>
4 982	5 003	5 023	5 043	5 064	Securities (other than shares)
0	0	0	0	0	Credits
2 409	2 502	2 474	2 459	2 414	Other Accounts Receivable
<b>10 417 140</b>	<b>10 806 297</b>	<b>10 693 756</b>	<b>10 499 190</b>	<b>10 941 779</b>	<b>Resources of the National Oil Fund</b>
<i>550 315</i>	<i>541 720</i>	<i>576 847</i>	<i>540 199</i>	<i>549 320</i>	<i>Claims to Nonbank Financial Institutions</i>
23	450	451	1	1	Transferable Deposits
12	12	12	12	11	Other Deposits
44 403	44 512	44 470	43 447	43 054	Securities
175 830	150 849	171 053	145 689	163 017	Credits
12 013	27 607	40 807	30 036	25 655	Financial Derivatives
314 747	314 764	316 630	316 877	309 142	Shares and other Equity
3 287	3 526	3 423	4 137	8 441	Other Accounts Receivable

Continuation

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

\*) without final turnovers

04.13	05.13	06.13	07.13	08.13	
889 029	891 984	865 560	861 955	878 720	<i>Claims to Public Nonfinancial Institutions</i>
1 488	1 646	1 804	1 888	1 896	Other Deposits
187 609	188 542	191 163	191 836	198 287	Securities
697 565	700 915	672 144	667 870	678 168	Credits
210	208	206	204	202	Financial Derivatives
2	2	2	2	2	Shares and other Equity
2 156	671	241	155	164	Other Accounts Receivable
8 240 443	8 275 873	8 389 728	8 495 222	8 531 727	<i>Claims to Private Nonfinancial Institutions</i>
44 517	45 860	44 777	41 987	35 247	Securities
8 056 790	8 091 434	8 203 268	8 310 056	8 349 885	Credits
433	475	460	433	359	Financial Derivatives
27 476	27 486	27 828	27 839	27 842	Shares and other Equity
111 226	110 619	113 396	114 907	118 395	Other Accounts Receivable
1 319	1 282	1 358	1 061	1 031	<i>Claims to Nonprofit Institutions</i>
1 298	1 261	1 337	1 037	1 010	Credits
1	1	1	1	1	Shares and other Equity
19	19	20	23	19	Other
3 206 929	3 298 800	3 381 556	3 480 538	3 530 335	<i>Claims to Households</i>
3 190 937	3 281 179	3 364 908	3 462 767	3 511 881	Credits
213	211	211	210	213	Financial Derivatives
15 780	17 410	16 437	17 562	18 241	Other
-7 742 771	-7 871 691	-7 780 535	-7 984 802	-8 141 910	<i>Other Net Domestic Assets</i>
101 010	103 496	99 932	99 181	108 363	Other Financial Assets
472 052	475 337	463 387	466 808	470 223	Nonfinancial Assets
1 097 473	1 173 875	1 159 307	1 179 843	1 184 623	Less: Other Liabilities
7 218 360	7 276 649	7 184 547	7 370 948	7 535 872	Less: Capital Accounts
<b>11 051 547</b>	<b>11 318 411</b>	<b>11 578 872</b>	<b>11 681 691</b>	<b>11 350 572</b>	<b>Liabilities</b>
1 438 927	1 460 239	1 523 517	1 475 865	1 467 659	<i>Currency in Circulation</i>
9 612 620	9 858 172	10 055 355	10 205 826	9 882 913	<i>Transferable and Other Deposits</i>
310	283	239	225	163	Regional and Local Government
997 152	1 002 694	1 037 620	999 268	964 771	Nonbank Financial Institutions
1 900 229	2 310 896	2 094 075	2 068 843	2 078 829	Public Nonfinancial Institutions
2 891 306	2 673 280	2 993 072	3 145 622	2 788 496	Private Nonfinancial Institutions
314 069	317 053	324 350	325 202	376 588	Nonprofit Institutions
3 509 553	3 553 966	3 605 998	3 666 667	3 674 066	Households

## Monetary Aggregates

Mln. of KZT, end of period

	12.10	12.11	12.12*	01.13	02.13	03.13
<b>1. RM (Reserve Money)</b>	<b>2 572 217</b>	<b>2 837 356</b>	<b>2 889 914</b>	<b>2 746 246</b>	<b>2 628 804</b>	<b>3 044 985</b>
<i>% changes to the previous month</i>	8,4	-4,3	7,6	-5,0	-4,3	15,8
<i>% changes to December of the previous year</i>	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
<b>Narrow Reserve Money</b>	<b>2 142 999</b>	<b>2 740 573</b>	<b>2 831 006</b>	<b>2 669 532</b>	<b>2 559 878</b>	<b>2 835 760</b>
<i>% changes to the previous month</i>	5,9	-3,4	7,0	-5,7	-4,1	10,8
<i>% changes to December of the previous year</i>	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
<b>2. M0</b>						
<b>(Currency in Circulation)</b>	<b>1 148 489</b>	<b>1 365 698</b>	<b>1 527 995</b>	<b>1 422 379</b>	<b>1 409 475</b>	<b>1 428 375</b>
<i>% changes to the previous month</i>	6,9	10,6	10,7	-6,9	-0,9	1,3
<i>% changes to December of the previous year</i>	25,7	18,9	11,9	-6,9	-7,8	-6,5
<b>3. M1</b>	<b>3 116 049</b>	<b>3 844 996</b>	<b>3 880 371</b>	<b>3 719 628</b>	<b>3 759 364</b>	<b>3 844 133</b>
<i>% changes to the previous month</i>	4,9	8,7	8,4	-4,1	1,1	2,3
<i>% changes to December of the previous year</i>	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
<b>4. M2</b>	<b>6 570 099</b>	<b>7 967 502</b>	<b>8 546 623</b>	<b>8 565 127</b>	<b>8 624 926</b>	<b>9 055 289</b>
<i>% changes to the previous month</i>	-0,7	2,7	0,4	0,2	0,7	5,0
<i>% changes to December of the previous year</i>	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
<b>5. M3 (Broad Money)</b>	<b>8 482 828</b>	<b>9 752 236</b>	<b>10 522 460</b>	<b>10 495 911</b>	<b>10 536 193</b>	<b>11 078 229</b>
<i>% changes to the previous month</i>	-0,5	1,5	0,5	-0,3	0,4	5,1
<i>% changes to December of the previous year</i>	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	
<b>2 852 896</b>	<b>3 038 715</b>	<b>3 094 682</b>	<b>3 109 197</b>	<b>2 906 042</b>	<b>1. RM (Reserve Money)</b>
-6,3	6,5	1,8	0,5	-6,5	<i>% changes to the previous month</i>
-1,3	5,1	7,1	7,6	0,6	<i>% changes to December of the previous year</i>
					from them:
1 655 412	1 665 622	1 736 736	1 700 515	1 694 860	1.1. Currency out of the NBK
1 197 484	1 373 093	1 357 945	1 408 682	1 211 181	1.2. Deposits of Banks and other organizations in NBK
<b>2 773 279</b>	<b>2 975 854</b>	<b>3 048 522</b>	<b>3 057 183</b>	<b>2 875 535</b>	<b>Narrow Reserve Money</b>
-2,2	7,3	2,4	0,3	-5,9	<i>% changes to the previous month</i>
-2,0	5,1	7,7	8,0	1,6	<i>% changes to December of the previous year</i>
					from them:
831 399	1 034 969	1 035 896	1 079 383	951 687	Reserve deposits of Banks in NBK
<b>1 438 927</b>	<b>1 460 239</b>	<b>1 523 517</b>	<b>1 475 865</b>	<b>1 467 659</b>	<b>2. M0</b>
0,7	1,5	4,3	-3,1	-0,6	<b>(Currency in Circulation)</b>
-5,8	-4,4	-0,3	-3,4	-3,9	<i>% changes to the previous month</i>
					<i>% changes to December of the previous year</i>
<b>3 884 077</b>	<b>3 811 101</b>	<b>3 973 997</b>	<b>3 748 696</b>	<b>3 505 672</b>	<b>3. M1</b>
1,0	-1,9	4,3	-5,7	-6,5	<i>% changes to the previous month</i>
0,1	-1,8	2,4	-3,4	-9,7	<i>% changes to December of the previous year</i>
					from them:
334 819	346 737	377 341	364 402	359 325	3.1. Transferable deposits of individuals in national currency
2 110 332	2 004 125	2 073 138	1 908 428	1 678 688	3.2. Transferable deposits of non-banking legal entities in national currency
<b>9 053 835</b>	<b>9 217 119</b>	<b>9 142 464</b>	<b>9 015 168</b>	<b>8 597 635</b>	<b>4. M2</b>
0,0	1,8	-0,8	-1,4	-4,6	<i>% changes to the previous month</i>
5,9	7,8	7,0	5,5	0,6	<i>% changes to December of the previous year</i>
					from them:
1 854 499	1 861 387	1 872 527	1 771 999	1 750 125	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
3 315 259	3 544 631	3 295 941	3 494 474	3 341 837	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
<b>11 051 547</b>	<b>11 318 411</b>	<b>11 578 872</b>	<b>11 681 691</b>	<b>11 350 572</b>	<b>5. M3 (Broad Money)</b>
-0,2	2,4	2,3	0,9	-2,8	<i>% changes to the previous month</i>
5,0	7,6	10,0	11,0	7,9	<i>% changes to December of the previous year</i>
					from them:
1 320 235	1 345 841	1 356 130	1 530 265	1 564 615	5.1. Other deposits of individuals in foreign currency
677 476	755 451	1 080 278	1 136 257	1 188 321	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
<b>Deposits - total*</b>	<b>7 334 340</b>	<b>8 386 537</b>	<b>8 994 465</b>	<b>9 073 532</b>	<b>9 126 719</b>	<b>9 649 854</b>
<i>of which:</i>						
<b>In KZT:</b>	<b>4 776 648</b>	<b>5 756 881</b>	<b>6 311 455</b>	<b>6 277 632</b>	<b>6 356 694</b>	<b>6 560 303</b>
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
<b>In FC:</b>	<b>2 557 692</b>	<b>2 629 656</b>	<b>2 683 010</b>	<b>2 795 900</b>	<b>2 770 024</b>	<b>3 089 551</b>
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
<b>From total sum of Deposits:</b>						
<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>
<b><i>Transferable Deposits in KZT:</i></b>	<b><i>1 967 560</i></b>	<b><i>2 479 298</i></b>	<b><i>2 352 376</i></b>	<b><i>2 297 249</i></b>	<b><i>2 349 890</i></b>	<b><i>2 415 758</i></b>
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
<b><i>Other Deposits in KZT:</i></b>	<b><i>2 809 088</i></b>	<b><i>3 277 583</i></b>	<b><i>3 959 079</i></b>	<b><i>3 980 383</i></b>	<b><i>4 006 805</i></b>	<b><i>4 144 544</i></b>
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
<b><i>Transferable Deposits in FC:</i></b>	<b><i>644 963</i></b>	<b><i>844 923</i></b>	<b><i>707 174</i></b>	<b><i>865 117</i></b>	<b><i>858 756</i></b>	<b><i>1 066 611</i></b>
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
<b><i>Other Deposits in FC:</i></b>	<b><i>1 912 729</i></b>	<b><i>1 784 734</i></b>	<b><i>1 975 837</i></b>	<b><i>1 930 784</i></b>	<b><i>1 911 268</i></b>	<b><i>2 022 940</i></b>
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	
<b>9 612 620</b>	<b>9 858 172</b>	<b>10 055 355</b>	<b>10 205 826</b>	<b>9 882 913</b>	<b>Deposits - total*</b>
					<i>of which:</i>
<b>6 570 018</b>	<b>6 416 773</b>	<b>6 602 145</b>	<b>6 254 692</b>	<b>6 100 050</b>	<b>In KZT:</b>
4 424 762	4 250 693	4 396 947	4 166 321	4 037 966	Nonbanking Legal Entities
2 145 255	2 166 079	2 205 198	2 088 371	2 062 084	Individuals
<b>3 042 602</b>	<b>3 441 400</b>	<b>3 453 210</b>	<b>3 951 134</b>	<b>3 782 863</b>	<b>In FC:</b>
1 678 305	2 053 513	2 052 409	2 372 839	2 170 882	Nonbanking Legal Entities
1 364 298	1 387 886	1 400 801	1 578 295	1 611 981	Individuals
					<b>From total sum of Deposits:</b>
<b>6 103 067</b>	<b>6 304 206</b>	<b>6 449 356</b>	<b>6 539 159</b>	<b>6 208 847</b>	<i>Nonbanking Legal Entities</i>
<b>3 509 553</b>	<b>3 553 966</b>	<b>3 605 998</b>	<b>3 666 667</b>	<b>3 674 066</b>	<i>Individuals</i>
<b>2 445 150</b>	<b>2 350 862</b>	<b>2 450 480</b>	<b>2 272 831</b>	<b>2 038 014</b>	<b>Transferable Deposits in KZT:</b>
2 110 332	2 004 125	2 073 138	1 908 428	1 678 688	Nonbanking Legal Entities
334 819	346 737	377 341	364 402	359 325	Individuals
<b>4 124 868</b>	<b>4 065 911</b>	<b>4 151 665</b>	<b>3 981 861</b>	<b>4 062 036</b>	<b>Other Deposits in KZT:</b>
2 314 431	2 246 568	2 323 809	2 257 892	2 359 277	Nonbanking Legal Entities
1 810 437	1 819 342	1 827 856	1 723 969	1 702 759	Individuals
<b>1 044 890</b>	<b>1 340 107</b>	<b>1 016 802</b>	<b>1 284 612</b>	<b>1 029 926</b>	<b>Transferable Deposits in FC:</b>
1 000 828	1 298 062	972 132	1 236 581	982 560	Nonbanking Legal Entities
44 062	42 045	44 670	48 030	47 366	Individuals
<b>1 997 712</b>	<b>2 101 292</b>	<b>2 436 408</b>	<b>2 666 522</b>	<b>2 752 937</b>	<b>Other Deposits in FC:</b>
677 476	755 451	1 080 278	1 136 257	1 188 321	Nonbanking Legal Entities
1 320 235	1 345 841	1 356 130	1 530 265	1 564 615	Individuals

## Nondepository Financial Institutions Survey\*

Mln. of KZT, end of period

	12.10	12.11	12.12**	01.13	02.13	03.13
<b>Net Foreign Assets</b>	<b>-552 149</b>	<b>-494 614</b>	<b>-561 847</b>	<b>-550 493</b>	<b>-554 592</b>	<b>-604 578</b>
<i>Net Foreign Assets, CFC</i>	-552 977	-502 163	-552 690	-541 694	-545 814	-595 747
<i>Claims to Nonresidents, CFC</i>	52 615	68 769	137 440	53 311	109 856	68 924
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>	605 592	570 932	690 129	595 005	655 670	664 671
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>	828	7 549	-9 157	-8 799	-8 779	-8 830
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
<b>Domestic Assets</b>	<b>746 502</b>	<b>701 343</b>	<b>791 407</b>	<b>782 031</b>	<b>777 929</b>	<b>785 944</b>
<i>Claims to NBK</i>	118 656	76 216	83 262	94 589	89 215	93 211
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>	1	-	-	-	-	-
<i>Net Claims to the Central Government</i>	9 596	-4 913	-12 624	-12 557	-12 417	-13 300
<i>Gross Claims</i>	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
<i>Less: Liabilities</i>	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>	164 230	181 076	199 130	190 654	190 102	189 242
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>	317 122	331 003	328 715	312 927	314 179	315 912
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>	401 584	388 225	469 846	471 328	472 334	476 075
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>	419	383	0	0	0	0
Credits	419	383	-	0	-	-
Other Accounts Receivable	0	0	0	0	0	0
<i>Claims to Households</i>	81 084	61 433	56 769	56 387	55 868	54 607
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>	-346 189	-332 080	-333 692	-331 298	-331 352	-329 803



## Nondepository Financial Institutions Survey\*

Mln. of KZT, end of period

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

## Continuation

	12.10	12.11	12.12**	01.13	02.13	03.13
<b>Liabilities</b>	<b>194 353</b>	<b>206 729</b>	<b>229 560</b>	<b>231 538</b>	<b>223 337</b>	<b>181 366</b>
<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	
<b>172 922</b>	<b>165 647</b>	<b>168 674</b>	<b>189 607</b>	<b>170 561</b>	<b>Liabilities</b>
591	1 065	1 047	336	422	<i>Transferable Deposits</i>
92	183	311	70	244	Public Nonfinancial Institutions
499	882	736	266	178	Private Nonfinancial Institutions
507	507	408	249	248	<i>Other Deposits</i>
-	-	-	-	-	Banks
287	287	187	21	21	Public Nonfinancial Institutions
221	220	221	228	226	Private Nonfinancial Institutions
93 998	94 386	94 775	95 163	95 552	<i>Securities</i>
-	-	-	-	-	Banks
93 998	94 386	94 775	95 163	95 552	Public Nonfinancial Institutions
-	-	-	-	-	Private Nonfinancial Institutions
44 424	44 518	44 312	55 340	55 524	<i>Credits</i>
14 404	14 502	14 307	25 329	25 508	Banks
30 019	30 016	30 006	30 011	30 016	Public Nonfinancial Institutions
-	-	-	-	-	<i>Financial Derivatives</i>
-	-	-	-	-	Banks
7 707	6 572	7 354	8 503	8 511	<i>Other Accounts Payable</i>
-	-	-	-	-	NBRK
49	48	46	44	43	Banks
802	145	328	457	522	Public Nonfinancial Institutions
6 579	6 167	6 746	7 831	7 686	Private Nonfinancial Institutions
74	93	93	18	24	Nonprofit Institutions
202	120	140	152	236	Households
25 696	18 598	20 778	30 015	10 304	<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
<b>Net Foreign Assets</b>	<b>8 498 917</b>	<b>11 240 495</b>	<b>14 017 163</b>	<b>14 105 851</b>	<b>14 239 999</b>	<b>14 550 555</b>
<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
<b>Assets of the National Oil Fund</b>	<b>4 569 493</b>	<b>6 474 016</b>	<b>8 707 635</b>	<b>8 819 383</b>	<b>8 947 681</b>	<b>9 021 153</b>
<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
<b>Domestic Assets</b>	<b>-441 897</b>	<b>-1 883 285</b>	<b>-3 702 428</b>	<b>-3 981 388</b>	<b>-4 137 842</b>	<b>-3 959 789</b>
<i>Net Claims to the Central Government</i>	167 449	296 769	469 071	348 786	173 510	349 782
Claims	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
Liabilities	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
<b>Resources of the National Oil Fund</b>	<b>5 315 544</b>	<b>7 479 796</b>	<b>9 776 679</b>	<b>9 852 688</b>	<b>9 978 966</b>	<b>10 043 828</b>
<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

## Financial Sector Survey\*

Mln. of KZT, end of period

04.13	05.13	06.13	07.13	08.13	
<b>14 792 342</b>	<b>15 442 796</b>	<b>15 186 608</b>	<b>15 186 608</b>	<b>15 659 577</b>	<b>Net Foreign Assets</b>
7 208 798	7 645 807	7 348 106	7 348 106	7 402 875	<i>Claims to Nonresidents, CFC</i>
639 146	637 183	555 741	555 741	666 907	Monetary Gold and SDR
144 290	133 505	124 255	124 255	160 946	Foreign Currency
919 087	1 283 702	1 241 714	1 241 714	1 363 465	Transferable Deposits
977 196	980 717	883 447	883 447	823 741	Other Deposits
2 383 375	2 337 084	2 269 819	2 269 819	1 632 177	Securities (other than shares)
1 576 570	1 586 278	1 586 567	1 586 567	1 626 400	Credits
13 084	13 091	13 119	13 119	13 240	Shares and other Equity
4 709	8 351	8 393	8 393	20 840	Financial Derivatives
551 342	665 896	665 050	665 050	1 095 161	Other Accounts Receivable
2 023 350	1 966 888	1 983 862	1 983 862	2 027 124	<i>Liabilities for Nonresidents, CFC</i>
80 006	67 390	53 874	53 874	25 629	Transferable Deposits of Nonresidents
78 681	78 098	78 615	78 615	80 101	SDR
111 281	114 032	140 354	140 354	169 090	Other Deposits
1 196 610	1 133 858	1 151 291	1 151 291	1 167 344	Securities (other than shares)
544 396	554 261	546 019	546 019	558 465	Credits
5 274	9 960	5 749	5 749	18 966	Financial Derivatives
7 103	9 289	7 960	7 960	7 529	Other Accounts Payable
<b>9 434 445</b>	<b>9 576 606</b>	<b>9 622 434</b>	<b>9 622 434</b>	<b>10 078 522</b>	<b>Assets of the National Oil Fund</b>
172 450	187 272	199 929	199 929	205 303	<i>Other Net Foreign Assets</i>
426 212	426 767	424 467	424 467	417 877	Assets
253 763	239 495	224 538	224 538	212 574	Liabilities
<b>-4 260 662</b>	<b>-4 655 582</b>	<b>-4 132 457</b>	<b>-4 132 457</b>	<b>-4 744 102</b>	<b>Domestic Assets</b>
293 892	277 438	387 090	387 090	279 632	<i>Net Claims to the Central Government</i>
871 611	884 934	881 306	881 306	873 462	<i>Claims</i>
871 417	883 339	879 742	879 742	873 248	Securities
93	93	93	93	92	Credits
101	1 503	1 471	1 471	123	Other
577 719	607 496	494 216	494 216	593 831	<i>Liabilities</i>
105 157	83 717	88 204	88 204	50 059	Transferable Deposits
387 535	438 384	319 768	319 768	459 454	Other Deposits
-	-	-	-	-	Securities
84 222	84 279	84 291	84 291	82 485	Credits
805	1 116	1 953	1 953	1 833	Other Accounts Payable
7 391	7 505	7 497	7 497	7 478	<i>Claims to the Regional and Local Government</i>
4 982	5 003	5 023	5 023	5 064	Securities (other than shares)
0	0	0	0	0	Credits
2 409	2 502	2 474	2 474	2 414	Other Accounts Receivable
<b>10 417 140</b>	<b>10 806 297</b>	<b>10 693 756</b>	<b>10 693 756</b>	<b>10 941 779</b>	<b>Resources of the National Oil Fund</b>
1 210 063	1 213 733	1 189 126	1 189 126	1 191 350	<i>Claims to Public Nonfinancial Institutions</i>
1 488	1 646	1 804	1 804	1 896	Other Deposits
492 155	494 607	498 917	498 917	494 955	Securities
714 049	716 596	687 953	687 953	694 128	Credits
210	208	206	206	202	Financial Derivatives
2	2	2	2	2	Shares and other Equity
2 159	674	244	244	167	Other Accounts Receivable
8 727 098	8 770 620	8 890 407	8 890 407	9 049 333	<i>Claims to Private Nonfinancial Institutions</i>
51 105	52 489	51 384	51 384	41 786	Securities
8 535 510	8 578 214	8 695 913	8 695 913	8 859 513	Credits
433	475	460	460	359	Financial Derivatives
28 275	28 285	28 627	28 627	28 641	Shares and other Equity
111 775	111 158	114 024	114 024	119 033	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
<b>Liabilities</b>	<b>8 057 020</b>	<b>9 357 211</b>	<b>10 314 735</b>	<b>10 124 464</b>	<b>10 102 157</b>	<b>10 590 765</b>
<b>Liabilities included in Broad Money</b>	<b>7 824 011</b>	<b>9 054 777</b>	<b>9 733 461</b>	<b>9 662 114</b>	<b>9 634 317</b>	<b>10 114 963</b>
<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
<b>Other Liabilities (excluded from Broad Money)</b>	<b>233 009</b>	<b>302 433</b>	<b>581 274</b>	<b>462 350</b>	<b>467 839</b>	<b>475 802</b>
<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	
1 319	1 282	1 359	1 062	1 031	<i>Claims to Nonprofit Institutions</i>
1 298	1 261	1 337	1 037	1 010	Credits
1	1	1	1	1	Shares and other Equity
20	19	21	23	20	Other
3 262 355	3 353 832	3 436 571	3 570 694	3 618 784	<i>Claims to Households</i>
3 245 035	3 334 854	3 418 773	3 551 727	3 599 094	Credits
213	211	211	210	213	Financial Derivatives
17 108	18 767	17 587	18 757	19 476	Other
-7 948 293	-8 078 656	-7 958 032	-8 216 078	-8 306 894	<i>Other Net Domestic Assets</i>
19 810	20 223	16 547	19 056	29 668	Other Financial Assets
475 655	479 082	467 341	470 761	475 417	Nonfinancial Assets
847 898	924 770	878 541	943 451	884 965	Less: other Liabilities
7 595 859	7 653 191	7 563 380	7 762 444	7 927 014	Less: Capital Accounts
<b>10 531 681</b>	<b>10 787 215</b>	<b>11 054 151</b>	<b>11 186 264</b>	<b>10 915 475</b>	<b>Liabilities</b>
<b>10 054 289</b>	<b>10 315 616</b>	<b>10 541 164</b>	<b>10 682 337</b>	<b>10 385 714</b>	<b>Liabilities included in Broad Money</b>
1 438 821	1 460 139	1 523 429	1 475 780	1 467 572	<i>Currency in Circulation</i>
8 615 468	8 855 478	9 017 735	9 206 558	8 918 142	<i>Transferable and Other Deposits</i>
310	283	239	225	163	Regional and Local Government
1 900 229	2 310 896	2 094 075	2 068 843	2 078 829	Public Nonfinancial Institutions
2 891 306	2 673 280	2 993 072	3 145 622	2 788 496	Private Nonfinancial Institutions
314 069	317 053	324 350	325 202	376 588	Nonprofit Institutions
3 509 553	3 553 966	3 605 998	3 666 667	3 674 066	Households
<b>477 391</b>	<b>471 598</b>	<b>512 987</b>	<b>503 927</b>	<b>529 761</b>	<b>Other Liabilities (excluded from Broad Money)</b>
1 098	1 572	1 455	585	670	<i>Transferable and Other Deposits</i>
378	470	498	91	266	Public Nonfinancial Institutions
720	1 102	957	494	404	Private Nonfinancial Institutions
149 148	149 814	150 267	151 627	158 000	<i>Securities</i>
94 153	94 553	94 922	95 321	95 720	Public Nonfinancial Institutions
54 871	55 132	55 207	56 163	61 359	Private Nonfinancial Institutions
123	129	138	143	920	Households
173 621	172 807	174 251	169 859	171 418	<i>Credits</i>
150	128	128	42	36	Regional and Local Government
166 957	167 722	168 940	164 596	166 114	Public Nonfinancial Institutions
4 866	4 894	4 815	4 847	4 883	Private Nonfinancial Institutions
1 647	62	369	375	385	Households
83	55	36	170	102	<i>Financial Derivatives</i>
83	55	36	166	102	Private Nonfinancial Institutions
-	-	-	4	-	Households
153 441	147 350	186 977	181 685	199 571	<i>Other Accounts Payable</i>
264	45	212	51	264	Regional and Local Government
7 853	7 121	32 570	32 784	32 694	Public Nonfinancial Institutions
89 086	86 269	95 934	93 013	104 002	Private Nonfinancial Institutions
103	138	140	51	68	Nonprofit Institutions
56 135	53 778	58 122	55 786	62 542	Households

## Money Market

### Official Interest Rate

%, end of period

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

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

%, at the period

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

\*) Weighted Average

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

%, at the period

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

## Loans granted by Banks and Interest Rates\*

At the period

	2011		2012***		09.12		12.12***		01.13		02.13	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
<b>Volume, total</b>	<b>5 777 925</b>	<b>12,7</b>	<b>7 249 043</b>	<b>12,8</b>	<b>600 617</b>	<b>13,3</b>	<b>858 681</b>	<b>12,1</b>	<b>492 266</b>	<b>13,3</b>	<b>619 624</b>	<b>12,6</b>
Nonbanking Legal Entities	4 667 849	11,0	5 607 546	10,5	449 955	10,9	698 608	10,0	361 124	10,3	469 678	10,0
Individuals	1 110 076	19,9	1 641 497	20,7	150 662	20,7	160 074	21,1	131 142	21,7	149 946	20,7
<b>In KZT:</b>	<b>4 616 430</b>	<b>13,7</b>	<b>6 207 850</b>	<b>13,5</b>	<b>542 221</b>	<b>13,7</b>	<b>734 364</b>	<b>12,6</b>	<b>442 400</b>	<b>13,9</b>	<b>531 812</b>	<b>13,3</b>
Nonbanking Legal Entities	3 556 967	11,7	4 615 143	11,0	397 121	11,0	577 724	10,3	315 668	10,6	384 817	10,4
Individuals	1 059 462	20,3	1 592 707	20,9	145 100	21,1	156 639	21,2	126 732	22,0	146 994	20,8
<b>In FC:</b>	<b>1 161 495</b>	<b>8,9</b>	<b>1 041 194</b>	<b>8,4</b>	<b>58 396</b>	<b>9,9</b>	<b>124 318</b>	<b>8,9</b>	<b>49 866</b>	<b>8,9</b>	<b>87 812</b>	<b>8,2</b>
Nonbanking Legal Entities	1 110 882	8,6	992 403	8,2	52 835	9,8	120 883	8,7	45 456	8,5	84 860	8,0
Individuals	50 613	13,5	48 790	12,5	5 562	10,0	3 434	13,6	4 410	13,0	2 952	12,7
<b>From total sum of Loans:</b>												
<i>Short-term</i>	<b>3 419 173</b>	<b>11,9</b>	<b>4 332 476</b>	<b>10,9</b>	<b>371 315</b>	<b>11,2</b>	<b>478 036</b>	<b>10,8</b>	<b>313 826</b>	<b>10,6</b>	<b>389 012</b>	<b>10,4</b>
<i>Long-term**</i>	<b>2 358 752</b>	<b>13,9</b>	<b>2 916 567</b>	<b>15,6</b>	<b>229 302</b>	<b>16,7</b>	<b>380 645</b>	<b>13,6</b>	<b>178 439</b>	<b>18,2</b>	<b>230 612</b>	<b>16,2</b>
<b>In KZT:</b>	<b>4 616 430</b>	<b>13,7</b>	<b>6 207 850</b>	<b>13,5</b>	<b>542 221</b>	<b>13,7</b>	<b>734 364</b>	<b>12,6</b>	<b>442 400</b>	<b>13,9</b>	<b>531 812</b>	<b>13,3</b>
<i>Short-term</i>	<b>2 621 510</b>	<b>12,7</b>	<b>3 584 421</b>	<b>11,6</b>	<b>325 519</b>	<b>11,4</b>	<b>412 524</b>	<b>11,2</b>	<b>275 420</b>	<b>11,0</b>	<b>325 540</b>	<b>11,2</b>
Nonbanking Legal Entities	2 450 655	12,0	3 375 173	11,0	305 425	10,9	390 847	10,5	258 346	10,4	304 655	10,7
Individuals	170 855	22,5	209 248	20,6	20 094	19,4	21 677	24,4	17 074	20,0	20 886	18,3
<i>Long-term**</i>	<b>1 994 920</b>	<b>15,0</b>	<b>2 623 429</b>	<b>16,3</b>	<b>216 701</b>	<b>17,2</b>	<b>321 840</b>	<b>14,4</b>	<b>166 980</b>	<b>18,6</b>	<b>206 271</b>	<b>16,6</b>
Nonbanking Legal Entities	1 106 312	11,1	1 239 970	11,0	91 696	11,4	186 877	9,8	57 322	11,5	80 163	9,3
Individuals	888 608	19,8	1 383 459	21,0	125 006	21,4	134 963	20,7	109 658	22,3	126 108	21,3
<b>In FC:</b>	<b>1 161 495</b>	<b>8,9</b>	<b>1 041 194</b>	<b>8,4</b>	<b>58 396</b>	<b>9,9</b>	<b>124 318</b>	<b>8,9</b>	<b>49 866</b>	<b>8,9</b>	<b>87 812</b>	<b>8,2</b>
<i>Short-term</i>	<b>797 663</b>	<b>9,3</b>	<b>748 055</b>	<b>7,8</b>	<b>45 795</b>	<b>10,1</b>	<b>65 512</b>	<b>8,3</b>	<b>38 406</b>	<b>7,9</b>	<b>63 471</b>	<b>6,6</b>
Nonbanking Legal Entities	783 053	9,2	725 877	7,7	44 656	10,0	64 168	8,2	35 126	7,5	62 108	6,4
Individuals	14 611	13,7	22 178	13,6	1 139	14,4	1 345	14,9	3 280	12,9	1 363	13,5
<i>Long-term**</i>	<b>363 832</b>	<b>7,9</b>	<b>293 139</b>	<b>9,7</b>	<b>12 601</b>	<b>8,9</b>	<b>58 805</b>	<b>9,5</b>	<b>11 459</b>	<b>12,0</b>	<b>24 341</b>	<b>12,5</b>
Nonbanking Legal Entities	327 829	7,3	266 526	9,5	8 178	9,0	56 716	9,3	10 329	11,9	22 752	12,5
Individuals	36 003	13,4	26 613	11,6	4 423	8,8	2 089	12,7	1 130	13,4	1 589	12,1

\*) Weighted Average

\*\*) Over 1 years

\*\*\*) without final turnovers

## Loans granted by Banks and Interest Rates\*

At the period

03.13		04.13		05.13		06.13		07.13		08.13		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
<b>665 460</b>	<b>12,8</b>	<b>742 718</b>	<b>13,4</b>	<b>699 825</b>	<b>13,3</b>	<b>736 428</b>	<b>12,6</b>	<b>735 417</b>	<b>13,1</b>	<b>679 835</b>	<b>13,3</b>	<b>Volume, total</b>
505 814	10,2	531 081	10,2	480 150	10,4	524 658	9,8	497 572	10,0	460 602	10,0	Nonbanking Legal Entities
159 646	21,1	211 637	21,6	219 676	19,5	211 770	19,5	237 845	19,5	219 233	20,0	Individuals
<b>541 088</b>	<b>13,7</b>	<b>658 397</b>	<b>14,1</b>	<b>596 948</b>	<b>14,1</b>	<b>642 688</b>	<b>13,3</b>	<b>596 231</b>	<b>14,0</b>	<b>569 779</b>	<b>14,4</b>	<b>In KZT:</b>
388 469	10,6	450 524	10,6	387 260	10,9	433 316	10,3	361 154	10,4	353 780	10,9	Nonbanking Legal Entities
152 619	21,6	207 873	21,8	209 688	20,0	209 372	19,5	235 077	19,6	215 998	20,1	Individuals
<b>124 372</b>	<b>8,9</b>	<b>84 322</b>	<b>7,8</b>	<b>102 877</b>	<b>8,5</b>	<b>93 740</b>	<b>7,6</b>	<b>139 186</b>	<b>8,9</b>	<b>110 057</b>	<b>7,4</b>	<b>In FC:</b>
117 345	8,8	80 557	7,6	92 889	8,5	91 342	7,5	136 419	8,9	106 822	7,2	Nonbanking Legal Entities
7 027	11,7	3 764	12,0	9 987	8,7	2 398	13,2	2 767	12,4	3 235	14,0	Individuals
												<b>From total sum of Loans:</b>
<b>376 124</b>	<b>10,3</b>	<b>430 198</b>	<b>10,5</b>	<b>402 951</b>	<b>10,7</b>	<b>441 713</b>	<b>10,4</b>	<b>380 786</b>	<b>10,0</b>	<b>394 431</b>	<b>10,2</b>	<b>Short-term</b>
<b>289 337</b>	<b>16,1</b>	<b>312 521</b>	<b>17,4</b>	<b>296 874</b>	<b>16,8</b>	<b>294 716</b>	<b>15,8</b>	<b>354 631</b>	<b>16,4</b>	<b>285 404</b>	<b>17,4</b>	<b>Long-term**</b>
<b>541 088</b>	<b>13,7</b>	<b>658 397</b>	<b>14,1</b>	<b>596 948</b>	<b>14,1</b>	<b>642 688</b>	<b>13,3</b>	<b>596 231</b>	<b>14,0</b>	<b>569 779</b>	<b>14,4</b>	<b>In KZT:</b>
<b>321 030</b>	<b>10,7</b>	<b>367 257</b>	<b>11,0</b>	<b>337 518</b>	<b>11,3</b>	<b>357 798</b>	<b>11,2</b>	<b>302 120</b>	<b>10,6</b>	<b>294 823</b>	<b>11,3</b>	<b>Short-term</b>
300 681	10,1	340 431	10,5	312 934	10,8	336 233	10,7	282 294	10,0	272 561	10,7	Nonbanking Legal Entities
20 349	19,5	26 826	18,6	24 584	17,7	21 564	19,3	19 825	19,0	22 262	19,4	Individuals
<b>220 058</b>	<b>18,1</b>	<b>291 140</b>	<b>18,0</b>	<b>259 430</b>	<b>17,8</b>	<b>284 891</b>	<b>15,9</b>	<b>294 112</b>	<b>17,5</b>	<b>274 956</b>	<b>17,7</b>	<b>Long-term**</b>
87 788	12,3	110 093	11,1	74 326	11,3	97 083	8,9	78 859	11,8	81 219	11,6	Nonbanking Legal Entities
132 270	21,9	181 048	22,3	185 104	20,4	187 808	19,6	215 252	19,7	193 737	20,2	Individuals
<b>124 372</b>	<b>9,0</b>	<b>84 322</b>	<b>7,8</b>	<b>102 877</b>	<b>8,5</b>	<b>93 740</b>	<b>7,6</b>	<b>139 186</b>	<b>9,0</b>	<b>110 057</b>	<b>7,4</b>	<b>In FC:</b>
<b>55 094</b>	<b>7,7</b>	<b>62 941</b>	<b>7,4</b>	<b>65 433</b>	<b>7,6</b>	<b>83 915</b>	<b>7,2</b>	<b>78 667</b>	<b>7,6</b>	<b>99 609</b>	<b>7,1</b>	<b>Short-term</b>
49 666	7,2	60 557	7,2	57 146	7,6	82 743	7,1	77 287	7,6	98 605	7,0	Nonbanking Legal Entities
5 428	12,4	2 384	11,5	8 287	7,7	1 172	14,4	1 380	12,1	1 004	14,6	Individuals
<b>69 278</b>	<b>10,0</b>	<b>21 380</b>	<b>9,1</b>	<b>37 444</b>	<b>10,1</b>	<b>9 825</b>	<b>10,6</b>	<b>60 519</b>	<b>10,9</b>	<b>10 448</b>	<b>10,6</b>	<b>Long-term**</b>
67 679	10,0	20 000	8,9	35 744	9,9	8 599	10,4	59 132	10,8	8 217	9,8	Nonbanking Legal Entities
1 599	9,6	1 380	12,8	1 700	13,3	1 226	12,1	1 387	12,8	2 231	13,6	Individuals

## Loans of Banks

Mln. of KZT, end of period

	12.11	03.12	06.12	09.12	10.12	11.12	12.12**	01.13
<b>Volume, total</b>	<b>8 811 248</b>	<b>8 934 516</b>	<b>9 253 247</b>	<b>9 531 032</b>	<b>9 621 600</b>	<b>9 737 510</b>	<b>9 958 040</b>	<b>9 902 445</b>
Nonbanking Legal Entities	6 464 723	6 556 053	6 725 205	6 835 735	6 872 624	6 937 966	7 102 691	7 022 752
Individuals	2 346 525	2 378 463	2 528 042	2 695 297	2 748 975	2 799 544	2 855 349	2 879 693
<b>In KZT:</b>	<b>5 682 129</b>	<b>5 917 688</b>	<b>6 231 935</b>	<b>6 583 153</b>	<b>6 681 617</b>	<b>6 811 528</b>	<b>7 041 296</b>	<b>7 018 250</b>
Nonbanking Legal Entities	3 991 105	4 163 065	4 314 346	4 473 926	4 513 480	4 581 472	4 743 547	4 690 702
Individuals	1 691 024	1 754 623	1 917 589	2 109 227	2 168 137	2 230 056	2 297 749	2 327 548
<b>In FC:</b>	<b>3 129 119</b>	<b>3 016 828</b>	<b>3 021 312</b>	<b>2 947 879</b>	<b>2 939 983</b>	<b>2 925 982</b>	<b>2 916 744</b>	<b>2 884 195</b>
Nonbanking Legal Entities	2 473 618	2 392 988	2 410 859	2 361 809	2 359 145	2 356 494	2 359 144	2 332 050
Individuals	655 501	623 840	610 453	586 070	580 838	569 488	557 601	552 145
<b>From total sum of Loans:</b>								
<i>Short-term</i>	<i>1 694 513</i>	<i>1 778 208</i>	<i>1 778 469</i>	<i>1 791 163</i>	<i>1 809 220</i>	<i>1 893 351</i>	<i>1 955 733</i>	<i>1 877 498</i>
<i>Long-term*</i>	<i>7 116 735</i>	<i>7 156 307</i>	<i>7 474 778</i>	<i>7 739 869</i>	<i>7 812 380</i>	<i>7 844 158</i>	<i>8 002 307</i>	<i>8 024 947</i>
<b>In KZT:</b>	<b>5 682 129</b>	<b>5 917 688</b>	<b>6 231 935</b>	<b>6 583 153</b>	<b>6 681 617</b>	<b>6 811 528</b>	<b>7 041 296</b>	<b>7 018 250</b>
<i>Short-term</i>	<i>1 211 292</i>	<i>1 253 705</i>	<i>1 268 594</i>	<i>1 291 427</i>	<i>1 305 216</i>	<i>1 378 327</i>	<i>1 454 377</i>	<i>1 397 500</i>
Nonbanking Legal Entities	1 133 806	1 172 553	1 181 505	1 196 425	1 207 556	1 277 627	1 349 934	1 291 371
Individuals	77 486	81 152	87 089	95 003	97 661	100 700	104 443	106 128
<i>Long-term*</i>	<i>4 470 837</i>	<i>4 663 983</i>	<i>4 963 341</i>	<i>5 291 726</i>	<i>5 376 401</i>	<i>5 433 201</i>	<i>5 586 919</i>	<i>5 620 750</i>
Nonbanking Legal Entities	<b>2 857 300</b>	<b>2 990 512</b>	<b>3 132 842</b>	<b>3 277 501</b>	<b>3 305 924</b>	<b>3 303 845</b>	<b>3 393 613</b>	<b>3 399 331</b>
Individuals	1 613 537	1 673 471	1 830 500	2 014 225	2 070 477	2 129 356	2 193 305	2 221 419
<b>In FC:</b>	<b>3 129 119</b>	<b>3 016 828</b>	<b>3 021 312</b>	<b>2 947 879</b>	<b>2 939 983</b>	<b>2 925 982</b>	<b>2 916 744</b>	<b>2 884 195</b>
<i>Short-term</i>	<i>483 221</i>	<i>524 504</i>	<i>509 875</i>	<i>499 736</i>	<i>504 003</i>	<i>515 025</i>	<i>501 356</i>	<i>479 999</i>
Nonbanking Legal Entities	471 794	512 984	486 338	477 048	482 536	493 760	480 383	456 679
Individuals	11 427	11 519	23 538	22 688	21 467	21 265	20 973	23 320
<i>Long-term*</i>	<i>2 645 898</i>	<i>2 492 324</i>	<i>2 511 437</i>	<i>2 448 143</i>	<i>2 435 980</i>	<i>2 410 957</i>	<i>2 415 388</i>	<i>2 404 196</i>
Nonbanking Legal Entities	2 001 824	1 880 004	1 924 521	1 884 761	1 876 608	1 862 734	1 878 761	1 875 371
Individuals	644 073	612 320	586 916	563 383	559 371	548 223	536 627	528 825

\*) Over 1 year

\*\*) without final turnovers

## Loans of Banks

Mln. of KZT, end of period

02.13	03.13	04.13	05.13	06.13	07.13	08.13	
<b>10 002 721</b>	<b>10 118 207</b>	<b>10 258 633</b>	<b>10 373 628</b>	<b>10 544 984</b>	<b>10 707 692</b>	<b>10 782 777</b>	<b>Volume, total</b>
7 083 472	7 152 364	7 207 721	7 234 645	7 324 039	7 386 625	7 412 783	Nonbanking Legal Entities
2 919 248	2 965 843	3 050 911	3 138 983	3 220 945	3 321 067	3 369 994	Individuals
<b>7 146 406</b>	<b>7 262 615</b>	<b>7 434 330</b>	<b>7 533 423</b>	<b>7 550 103</b>	<b>7 535 706</b>	<b>7 612 626</b>	<b>In KZT:</b>
4 772 338	4 839 674	4 922 974	4 935 653	4 865 276	4 749 971	4 754 325	Nonbanking Legal Entities
2 374 068	2 422 941	2 511 356	2 597 769	2 684 828	2 785 735	2 858 302	Individuals
<b>2 856 315</b>	<b>2 855 592</b>	<b>2 824 303</b>	<b>2 840 205</b>	<b>2 994 880</b>	<b>3 171 986</b>	<b>3 170 151</b>	<b>In FC:</b>
2 311 134	2 312 690	2 284 747	2 298 992	2 458 763	2 636 654	2 658 459	Nonbanking Legal Entities
545 181	542 902	539 556	541 213	536 117	535 332	511 692	Individuals
							<b>From total sum of Loans:</b>
<i>1 930 203</i>	<i>1 946 155</i>	<i>1 959 848</i>	<i>1 950 104</i>	<i>1 975 069</i>	<i>1 983 893</i>	<i>1 968 562</i>	<i>Short-term</i>
<i>8 072 518</i>	<i>8 172 052</i>	<i>8 298 785</i>	<i>8 423 524</i>	<i>8 569 915</i>	<i>8 723 799</i>	<i>8 814 215</i>	<i>Long-term*</i>
<b>7 146 406</b>	<b>7 262 615</b>	<b>7 434 330</b>	<b>7 533 423</b>	<b>7 550 103</b>	<b>7 535 706</b>	<b>7 612 626</b>	<b>In KZT:</b>
<b>1 456 869</b>	<b>1 481 434</b>	<b>1 501 407</b>	<b>1 484 723</b>	<b>1 478 599</b>	<b>1 462 772</b>	<b>1 421 874</b>	<b>Short-term</b>
1 346 767	1 369 730	1 381 687	1 362 716	1 353 921	1 336 943	1 291 556	Nonbanking Legal Entities
110 102	111 704	119 720	122 007	124 678	125 828	130 319	Individuals
5 689 537	5 781 180	5 932 923	6 048 700	6 071 504	6 072 934	6 190 752	<b>Long-term*</b>
<b>3 425 572</b>	<b>3 469 944</b>	<b>3 541 287</b>	<b>3 572 937</b>	<b>3 511 355</b>	<b>3 413 028</b>	<b>3 462 769</b>	Nonbanking Legal Entities
2 263 966	2 311 237	2 391 636	2 475 763	2 560 149	2 659 906	2 727 983	Individuals
<b>2 856 315</b>	<b>2 855 592</b>	<b>2 824 303</b>	<b>2 840 205</b>	<b>2 994 880</b>	<b>3 171 986</b>	<b>3 170 151</b>	<b>In FC:</b>
<b>473 334</b>	<b>464 721</b>	<b>458 441</b>	<b>465 381</b>	<b>496 470</b>	<b>521 121</b>	<b>546 687</b>	<b>Short-term</b>
449 611	448 223	440 624	440 521	471 446	495 390	521 234	Nonbanking Legal Entities
23 724	16 498	17 817	24 860	25 024	25 731	25 453	Individuals
<b>2 382 981</b>	<b>2 390 871</b>	<b>2 365 862</b>	<b>2 374 824</b>	<b>2 498 410</b>	<b>2 650 865</b>	<b>2 623 463</b>	<b>Long-term*</b>
1 861 524	1 864 467	1 844 123	1 858 470	1 987 318	2 141 264	2 137 225	Nonbanking Legal Entities
521 457	526 404	521 739	516 353	511 093	509 601	486 239	Individuals

## Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	03.12	06.12	09.12	12.12**	01.13	02.13
<b>Total on Branches of Economy</b>	<b>8 934 516</b>	<b>9 253 247</b>	<b>9 531 032</b>	<b>9 958 040</b>	<b>9 902 445</b>	<b>10 002 721</b>
<i>of which:</i>						
<b>Industry</b>	<b>1 089 055</b>	<b>1 128 489</b>	<b>1 161 853</b>	<b>1 193 727</b>	<b>1 173 526</b>	<b>1 205 215</b>
<i>including:</i>						
<b>1. Mineral Resource Industry</b>	<b>253 900</b>	<b>272 966</b>	<b>273 692</b>	<b>291 037</b>	<b>292 204</b>	<b>303 016</b>
<b>2. Manufacturing Industry</b>	<b>739 846</b>	<b>766 264</b>	<b>801 671</b>	<b>820 830</b>	<b>805 415</b>	<b>820 805</b>
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	292 957	293 878	299 585	309 986	309 237	314 452
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	290 796	293 157	299 548	309 949	309 200	314 415
Textile and Clothing Industry	23 068	22 599	22 922	23 332	23 134	23 189
Manufacture of Leather, Products from Leather and Footwear	3 933	3 680	4 400	4 513	4 534	4 547
Woodworking and Manufacture of Wood Products	5 722	5 813	5 669	5 385	5 291	5 271
Pulp and Paper Industry; Publishing	12 075	11 565	19 769	20 214	20 553	20 628
Coke Industry, Oil Products and Nuclear Materials Manufacture	32 464	60 729	69 645	74 889	66 212	64 624
Chemical Industry	35 818	35 992	37 170	35 887	36 200	36 199
Manufacture of Rubber and Plastic Products	13 852	14 215	14 269	14 377	14 549	15 024
Manufacture of other Nonmetallic Mineral Products	120 123	116 535	115 381	117 004	120 535	121 742
Metal Manufacture and Production of Finished Metal Products	91 855	94 173	100 582	104 348	98 798	102 972
Manufacture of Machines and Equipment	27 145	26 487	27 998	27 003	26 569	26 175
Manufacture of Electrical Equipment, Electronic and Optical Equipment	24 921	28 478	30 444	26 883	26 647	27 126
Manufacture of Vehicles and Equipment	24 180	24 869	23 659	22 900	22 687	28 282
Other Branches of Manufacturing Industry	31 733	27 253	30 177	34 108	30 469	30 573
<b>3. Other Industries</b>	<b>95 308</b>	<b>89 259</b>	<b>86 490</b>	<b>81 859</b>	<b>75 906</b>	<b>81 394</b>
<b>Agriculture</b>	<b>308 757</b>	<b>295 672</b>	<b>304 948</b>	<b>322 025</b>	<b>327 806</b>	<b>310 075</b>
Agriculture, Hunting and Services in these Areas	307 392	294 078	303 307	320 391	326 175	308 457
Forestry and Services in this Area	416	591	555	831	845	841
Fishery, Fish-breeding and Services in these Areas	949	1 003	1 086	803	787	778
<b>Construction</b>	<b>1 320 675</b>	<b>1 378 231</b>	<b>1 374 473</b>	<b>1 397 017</b>	<b>1 382 219</b>	<b>1 383 316</b>
<b>Transport</b>	<b>351 704</b>	<b>364 264</b>	<b>372 679</b>	<b>423 831</b>	<b>415 106</b>	<b>426 311</b>
<i>including:</i>						
Land Transport	81 395	85 565	89 646	100 869	97 309	98 846
Water Transport	37 036	41 625	41 457	34 976	35 995	37 262
Air Transport	26 455	26 194	21 445	22 485	21 700	21 431
Auxiliary and Additional Transport	206 818	210 880	220 131	265 501	260 102	268 772
<b>Communication</b>	<b>46 151</b>	<b>47 625</b>	<b>53 174</b>	<b>78 376</b>	<b>73 644</b>	<b>75 487</b>
<b>Trade</b>	<b>1 876 925</b>	<b>1 859 487</b>	<b>1 887 747</b>	<b>1 998 683</b>	<b>1 964 845</b>	<b>2 006 886</b>
<b>Others (non-productive sphere, individual activity)</b>	<b>3 941 249</b>	<b>4 179 481</b>	<b>4 376 158</b>	<b>4 544 381</b>	<b>4 565 299</b>	<b>4 595 431</b>
<b>Short-term Credits</b>						
<b>Total on Branches of Economy</b>	<b>1 778 208</b>	<b>1 778 469</b>	<b>1 791 163</b>	<b>1 955 733</b>	<b>1 877 498</b>	<b>1 930 203</b>
<i>of which:</i>						
<b>Industry</b>	<b>287 055</b>	<b>308 793</b>	<b>333 294</b>	<b>340 029</b>	<b>324 241</b>	<b>342 563</b>
<i>including:</i>						
<b>1. Mineral Resource Industry</b>	<b>54 079</b>	<b>62 484</b>	<b>68 556</b>	<b>73 148</b>	<b>75 648</b>	<b>78 674</b>
<b>2. Manufacturing Industry</b>	<b>204 656</b>	<b>222 454</b>	<b>243 404</b>	<b>246 580</b>	<b>227 194</b>	<b>242 300</b>
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	88 192	83 387	88 568	93 808	91 399	93 521
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	86 067	82 702	88 568	93 808	91 399	93 521
Textile and Clothing Industry	7 982	8 077	8 274	8 431	8 252	8 262
Manufacture of Leather, Products from Leather and Footwear	515	535	1 208	1 397	1 436	1 429
Woodworking and Manufacture of Wood Products	933	978	952	850	830	836
Pulp and Paper Industry; Publishing	2 882	1 921	2 487	2 361	2 482	2 407
Coke Industry, Oil Products and Nuclear Materials Manufacture	7 461	27 744	36 460	37 930	24 851	27 122
Chemical Industry	10 795	11 308	10 827	10 532	10 463	10 826
Manufacture of Rubber and Plastic Products	4 644	4 506	4 066	4 063	4 317	4 661
Manufacture of other Nonmetallic Mineral Products	8 760	7 536	6 453	5 499	5 787	6 758
Metal Manufacture and Production of Finished Metal Products	26 356	27 395	31 996	30 431	30 033	33 148
Manufacture of Machines and Equipment	9 764	11 828	13 421	13 887	13 542	13 259
Manufacture of Electrical Equipment, Electronic and Optical Equipment	18 242	21 094	19 209	16 318	16 201	16 641



## Loans of Banks by Branches of Economy

Mln. of KZT, end of period

03.13	04.13	05.13	06.13	07.13	08.13	
<b>10 118 207</b>	<b>10 258 633</b>	<b>10 373 628</b>	<b>10 544 984</b>	<b>10 707 692</b>	<b>10 782 777</b>	<b>Total on Branches of Economy</b>
						<i>of which:</i>
<b>1 209 277</b>	<b>1 235 226</b>	<b>1 270 276</b>	<b>1 249 988</b>	<b>1 293 166</b>	<b>1 283 480</b>	<b>Industry</b>
						<i>including:</i>
<b>291 974</b>	<b>307 654</b>	<b>307 672</b>	<b>308 954</b>	<b>314 931</b>	<b>324 519</b>	<b>1. Mineral Resource Industry</b>
<b>835 386</b>	<b>849 626</b>	<b>883 107</b>	<b>854 692</b>	<b>882 772</b>	<b>863 832</b>	<b>2. Manufacturing Industry</b>
						<i>including:</i>
314 570	320 198	324 808	325 622	332 966	319 816	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
314 533	320 161	324 770	325 585	332 928	319 779	Manufacture of Foodstuff, including Drinks
23 892	24 307	23 496	23 535	23 942	23 956	Textile and Clothing Industry
4 622	4 376	4 389	4 347	4 573	4 535	Manufacture of Leather, Products from Leather and Footwear
5 321	10 243	9 785	9 933	5 358	8 819	Woodworking and Manufacture of Wood Products
20 639	20 709	20 823	20 912	21 008	20 621	Pulp and Paper Industry; Publishing
72 083	70 784	61 122	52 366	56 508	42 290	Coke Industry, Oil Products and Nuclear Materials Manufacture
36 323	36 955	59 498	38 478	43 576	44 982	Chemical Industry
15 366	16 217	17 472	17 403	16 960	17 068	Manufacture of Rubber and Plastic Products
121 642	124 704	129 524	128 339	130 242	129 325	Manufacture of other Nonmetallic Mineral Products
104 006	109 031	111 181	111 263	118 272	117 326	Metal Manufacture and Production of Finished Metal Products
25 724	25 453	25 414	25 303	27 508	28 544	Manufacture of Machines and Equipment
32 028	29 468	33 172	35 980	39 070	43 797	Manufacture of Electrical Equipment, Electronic and Optical Equipment
27 310	26 294	26 208	25 624	23 736	22 840	Manufacture of Vehicles and Equipment
31 861	30 887	36 217	35 587	39 055	39 913	Other Branches of Manufacturing Industry
<b>81 917</b>	<b>77 946</b>	<b>79 498</b>	<b>86 342</b>	<b>95 463</b>	<b>95 129</b>	<b>3. Other Industries</b>
<b>347 159</b>	<b>309 006</b>	<b>309 466</b>	<b>314 763</b>	<b>321 551</b>	<b>336 850</b>	<b>Agriculture</b>
345 544	307 550	308 055	313 320	320 075	335 363	Agriculture, Hunting and Services in these Areas
848	689	660	687	700	688	Forestry and Services in this Area
768	767	751	757	776	799	Fishery, Fish-breeding and Services in these Areas
<b>1 362 334</b>	<b>1 363 941</b>	<b>1 383 151</b>	<b>1 386 873</b>	<b>1 396 863</b>	<b>1 400 693</b>	<b>Construction</b>
<b>425 006</b>	<b>417 507</b>	<b>420 992</b>	<b>400 313</b>	<b>366 682</b>	<b>360 479</b>	<b>Transport</b>
						<i>including:</i>
95 439	91 085	91 585	90 034	90 279	90 436	Land Transport
37 094	39 242	38 366	37 873	39 144	39 023	Water Transport
22 463	25 019	24 430	25 517	24 014	24 828	Air Transport
270 010	262 161	266 611	246 889	213 244	206 192	Auxiliary and Additional Transport
<b>74 151</b>	<b>75 053</b>	<b>52 318</b>	<b>80 025</b>	<b>98 729</b>	<b>98 663</b>	<b>Communication</b>
<b>2 044 374</b>	<b>2 041 902</b>	<b>2 023 902</b>	<b>2 076 905</b>	<b>2 096 869</b>	<b>2 096 216</b>	<b>Trade</b>
<b>4 655 906</b>	<b>4 815 997</b>	<b>4 913 523</b>	<b>5 036 116</b>	<b>5 133 832</b>	<b>5 206 397</b>	<b>Others (non-productive sphere, individual activity)</b>
						<b>Short-term Credits</b>
<b>1 946 155</b>	<b>1 959 848</b>	<b>1 950 104</b>	<b>1 975 069</b>	<b>1 983 893</b>	<b>1 968 562</b>	<b>Total on Branches of Economy</b>
						<i>of which:</i>
<b>350 927</b>	<b>362 217</b>	<b>379 229</b>	<b>356 275</b>	<b>376 834</b>	<b>370 993</b>	<b>Industry</b>
						<i>including:</i>
<b>67 754</b>	<b>77 800</b>	<b>73 460</b>	<b>77 355</b>	<b>77 725</b>	<b>85 148</b>	<b>1. Mineral Resource Industry</b>
<b>265 710</b>	<b>271 063</b>	<b>291 349</b>	<b>260 852</b>	<b>276 622</b>	<b>263 629</b>	<b>2. Manufacturing Industry</b>
						<i>including:</i>
98 311	101 692	104 101	105 582	112 971	104 982	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
98 311	101 692	104 101	105 582	112 971	104 982	Manufacture of Foodstuff, including Drinks
8 970	9 528	9 258	9 310	8 723	8 506	Textile and Clothing Industry
1 492	1 493	1 502	1 483	1 432	1 405	Manufacture of Leather, Products from Leather and Footwear
856	5 788	5 390	5 506	958	4 421	Woodworking and Manufacture of Wood Products
2 508	2 722	2 668	2 682	3 088	2 713	Pulp and Paper Industry; Publishing
34 595	33 187	23 557	14 786	19 998	5 797	Coke Industry, Oil Products and Nuclear Materials Manufacture
11 244	11 780	34 308	13 277	18 135	19 663	Chemical Industry
4 891	5 474	5 688	5 606	5 623	5 775	Manufacture of Rubber and Plastic Products
8 756	9 665	8 784	6 499	6 505	6 120	Manufacture of other Nonmetallic Mineral Products
34 471	34 178	32 658	32 064	32 111	31 666	Metal Manufacture and Production of Finished Metal Products
13 392	13 018	13 009	13 165	14 930	16 090	Manufacture of Machines and Equipment
21 998	19 577	22 999	24 200	26 560	31 279	Manufacture of Electrical Equipment, Electronic and Optical Equipment

Continuation

	03.12	06.12	09.12	12.12**	01.13	02.13
Manufacture of Vehicles and Equipment	3 828	4 992	5 439	4 946	4 714	10 344
Other Branches of Manufacturing Industry	14 302	11 153	14 046	16 127	12 888	13 086
<b>3. Other Industries</b>	<b>28 320</b>	<b>23 854</b>	<b>21 334</b>	<b>20 300</b>	<b>21 398</b>	<b>21 588</b>
<b>Agriculture</b>	<b>142 615</b>	<b>130 922</b>	<b>125 962</b>	<b>132 414</b>	<b>133 392</b>	<b>132 402</b>
Agriculture, Hunting and Services in these Areas	142 285	130 528	125 564	132 088	133 062	132 081
Forestry and Services in this Area	68	62	52	34	52	53
Fishery, Fish-breeding and Services in these Areas	262	332	346	292	277	269
<b>Construction</b>	<b>216 191</b>	<b>251 315</b>	<b>235 799</b>	<b>244 698</b>	<b>221 445</b>	<b>216 835</b>
<b>Transport</b>	<b>69 592</b>	<b>74 616</b>	<b>73 776</b>	<b>126 055</b>	<b>117 630</b>	<b>122 479</b>
<i>including:</i>						
Land Transport	16 877	16 194	16 535	21 546	17 912	19 261
Water Transport	56	3 239	3 075	651	731	668
Air Transport	9 279	8 697	4 105	4 556	4 571	4 586
Auxiliary and Additional Transport	43 380	46 487	50 062	99 301	94 417	97 964
<b>Communication</b>	<b>3 329</b>	<b>3 589</b>	<b>8 937</b>	<b>31 761</b>	<b>27 798</b>	<b>29 687</b>
<b>Trade</b>	<b>743 460</b>	<b>721 372</b>	<b>725 667</b>	<b>733 155</b>	<b>721 991</b>	<b>752 800</b>
<b>Others (non-productive sphere, individual activity)</b>	<b>315 965</b>	<b>287 864</b>	<b>287 729</b>	<b>347 621</b>	<b>331 002</b>	<b>333 437</b>
<b>Long-term Credits*</b>						
<b>Total on Branches of Economy</b>	<b>7 156 307</b>	<b>7 474 778</b>	<b>7 739 869</b>	<b>8 002 307</b>	<b>8 024 947</b>	<b>8 072 518</b>
<i>of which:</i>						
<b>Industry</b>	<b>801 999</b>	<b>819 696</b>	<b>828 559</b>	<b>853 698</b>	<b>849 285</b>	<b>862 652</b>
<i>including:</i>						
<b>1. Mineral Resource Industry</b>	<b>199 821</b>	<b>210 482</b>	<b>205 136</b>	<b>217 889</b>	<b>216 556</b>	<b>224 342</b>
<b>2. Manufacturing Industry</b>	<b>535 190</b>	<b>543 810</b>	<b>558 267</b>	<b>574 250</b>	<b>578 221</b>	<b>578 505</b>
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	204 766	210 492	211 017	216 178	217 838	220 931
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	204 730	210 455	210 980	216 141	217 801	220 895
Textile and Clothing Industry	15 086	14 522	14 649	14 901	14 883	14 926
Manufacture of Leather, Products from Leather and Footwear	3 417	3 145	3 192	3 116	3 098	3 118
Woodworking and Manufacture of Wood Products	4 788	4 834	4 717	4 535	4 461	4 435
Pulp and Paper Industry; Publishing	9 193	9 643	17 282	17 853	18 071	18 221
Coke Industry, Oil Products and Nuclear Materials Manufacture	25 004	32 985	33 184	36 959	41 362	37 503
Chemical Industry	25 023	24 684	26 343	25 355	25 737	25 373
Manufacture of Rubber and Plastic Products	9 207	9 708	10 204	10 315	10 233	10 363
Manufacture of other Nonmetallic Mineral Products	111 363	108 999	108 929	111 505	114 748	114 983
Metal Manufacture and Production of Finished Metal Products	65 499	66 778	68 587	73 918	68 765	69 823
Manufacture of Machines and Equipment	17 381	14 659	14 578	13 115	13 027	12 916
Manufacture of Electrical Equipment, Electronic and Optical Equipment	6 679	7 384	11 236	10 565	10 445	10 485
Manufacture of Vehicles and Equipment	20 353	19 876	18 220	17 954	17 972	17 938
Other Branches of Manufacturing Industry	17 431	16 100	16 131	17 981	17 582	17 487
<b>3. Other Industries</b>	<b>66 988</b>	<b>65 404</b>	<b>65 156</b>	<b>61 559</b>	<b>54 508</b>	<b>59 806</b>
<b>Agriculture</b>	<b>166 141</b>	<b>164 750</b>	<b>178 986</b>	<b>189 611</b>	<b>194 415</b>	<b>177 673</b>
Agriculture, Hunting and Services in these Areas	165 107	163 551	177 743	188 303	193 113	176 376
Forestry and Services in this Area	348	529	503	797	792	788
Fishery, Fish-breeding and Services in these Areas	687	671	740	511	510	509
<b>Construction</b>	<b>1 104 484</b>	<b>1 126 916</b>	<b>1 138 675</b>	<b>1 152 319</b>	<b>1 160 774</b>	<b>1 166 481</b>
<b>Transport</b>	<b>282 112</b>	<b>289 648</b>	<b>298 902</b>	<b>297 776</b>	<b>297 475</b>	<b>303 832</b>
<i>including:</i>						
Land Transport	64 518	69 371	73 111	79 323	79 398	79 585
Water Transport	36 981	38 386	38 382	34 325	35 264	36 594
Air Transport	17 176	17 498	17 340	17 929	17 129	16 844
Auxiliary and Additional Transport	163 438	164 393	170 069	166 200	165 685	170 808
<b>Communication</b>	<b>42 822</b>	<b>44 036</b>	<b>44 237</b>	<b>46 615</b>	<b>45 846</b>	<b>45 800</b>
<b>Trade</b>	<b>1 133 465</b>	<b>1 138 115</b>	<b>1 162 080</b>	<b>1 265 528</b>	<b>1 242 855</b>	<b>1 254 086</b>
<b>Others (non-productive sphere, individual activity)</b>	<b>3 625 284</b>	<b>3 891 617</b>	<b>4 088 429</b>	<b>4 196 760</b>	<b>4 234 297</b>	<b>4 261 993</b>

\*) Over 1 year

\*\*) without final turnovers

03.13	04.13	05.13	06.13	07.13	08.13	
11 062	10 165	10 054	9 451	7 396	6 513	Manufacture of Vehicles and Equipment
13 164	12 795	17 372	17 240	18 194	18 699	Other Branches of Manufacturing Industry
<b>17 463</b>	<b>13 354</b>	<b>14 420</b>	<b>18 068</b>	<b>22 486</b>	<b>22 215</b>	<b>3. Other Industries</b>
<b>122 142</b>	<b>133 102</b>	<b>127 623</b>	<b>136 869</b>	<b>145 949</b>	<b>152 074</b>	<b>Agriculture</b>
121 850	132 809	127 341	136 577	145 695	151 796	Agriculture, Hunting and Services in these Areas
48	40	40	39	31	31	Forestry and Services in this Area
244	253	243	253	222	247	Fishery, Fish-breeding and Services in these Areas
<b>229 197</b>	<b>231 672</b>	<b>251 535</b>	<b>266 727</b>	<b>291 298</b>	<b>265 772</b>	<b>Construction</b>
<b>112 783</b>	<b>114 538</b>	<b>111 162</b>	<b>90 088</b>	<b>60 694</b>	<b>56 562</b>	<b>Transport</b>
						<i>including:</i>
14 677	11 703	11 569	12 142	15 473	16 043	Land Transport
608	1 499	69	133	113	313	Water Transport
5 421	7 520	7 486	8 610	7 717	8 503	Air Transport
92 077	93 816	92 038	69 203	37 391	31 702	Auxiliary and Additional Transport
<b>28 652</b>	<b>28 076</b>	<b>5 620</b>	<b>33 609</b>	<b>51 283</b>	<b>51 236</b>	<b>Communication</b>
<b>774 553</b>	<b>756 679</b>	<b>734 075</b>	<b>751 610</b>	<b>712 208</b>	<b>700 265</b>	<b>Trade</b>
<b>327 900</b>	<b>333 564</b>	<b>340 860</b>	<b>339 891</b>	<b>345 627</b>	<b>371 660</b>	<b>Others (non-productive sphere, individual activity)</b>
<b>Long-term Credits*</b>						
<b>8 172 052</b>	<b>8 298 785</b>	<b>8 423 524</b>	<b>8 569 915</b>	<b>8 723 799</b>	<b>8 814 215</b>	<b>Total on Branches of Economy</b>
						<i>of which:</i>
<b>858 350</b>	<b>873 009</b>	<b>891 047</b>	<b>893 713</b>	<b>916 332</b>	<b>912 487</b>	<b>Industry</b>
						<i>including:</i>
<b>224 220</b>	<b>229 854</b>	<b>234 212</b>	<b>231 599</b>	<b>237 206</b>	<b>239 370</b>	<b>1. Mineral Resource Industry</b>
<b>569 676</b>	<b>578 564</b>	<b>591 758</b>	<b>593 840</b>	<b>606 149</b>	<b>600 203</b>	<b>2. Manufacturing Industry</b>
						<i>including:</i>
216 259	218 506	220 706	220 040	219 995	214 834	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
216 222	218 468	220 669	220 003	219 957	214 796	Manufacture of Foodstuff, including Drinks
14 922	14 779	14 238	14 225	15 220	15 450	Textile and Clothing Industry
3 130	2 883	2 886	2 863	3 141	3 130	Manufacture of Leather, Products from Leather and Footwear
4 464	4 455	4 394	4 427	4 399	4 398	Woodworking and Manufacture of Wood Products
18 131	17 987	18 155	18 230	17 920	17 908	Pulp and Paper Industry; Publishing
37 488	37 597	37 565	37 580	36 510	36 493	Coke Industry, Oil Products and Nuclear Materials Manufacture
25 079	25 175	25 190	25 201	25 441	25 319	Chemical Industry
10 475	10 743	11 784	11 797	11 337	11 293	Manufacture of Rubber and Plastic Products
112 887	115 039	120 740	121 840	123 737	123 205	Manufacture of other Nonmetallic Mineral Products
69 535	74 853	78 522	79 199	86 161	85 659	Metal Manufacture and Production of Finished Metal Products
12 332	12 436	12 405	12 137	12 577	12 454	Manufacture of Machines and Equipment
10 030	9 892	10 173	11 780	12 509	12 518	Manufacture of Electrical Equipment, Electronic and Optical Equipment
16 248	16 129	16 154	16 173	16 341	16 327	Manufacture of Vehicles and Equipment
18 696	18 092	18 845	18 347	20 862	21 214	Other Branches of Manufacturing Industry
<b>64 454</b>	<b>64 591</b>	<b>65 077</b>	<b>68 274</b>	<b>72 977</b>	<b>72 914</b>	<b>3. Other Industries</b>
<b>225 017</b>	<b>175 904</b>	<b>181 843</b>	<b>177 894</b>	<b>175 602</b>	<b>184 775</b>	<b>Agriculture</b>
223 694	174 741	180 714	176 742	174 380	183 567	Agriculture, Hunting and Services in these Areas
799	649	620	648	669	657	Forestry and Services in this Area
524	514	509	504	554	552	Fishery, Fish-breeding and Services in these Areas
<b>1 133 137</b>	<b>1 132 269</b>	<b>1 131 616</b>	<b>1 120 146</b>	<b>1 105 565</b>	<b>1 134 921</b>	<b>Construction</b>
<b>312 223</b>	<b>302 968</b>	<b>309 830</b>	<b>310 225</b>	<b>305 988</b>	<b>303 917</b>	<b>Transport</b>
						<i>including:</i>
80 762	79 381	80 016	77 892	74 806	74 393	Land Transport
36 486	37 743	38 297	37 740	39 031	38 710	Water Transport
17 042	17 499	16 944	16 907	16 297	16 325	Air Transport
177 933	168 345	174 572	177 686	175 853	174 490	Auxiliary and Additional Transport
<b>45 499</b>	<b>46 977</b>	<b>46 698</b>	<b>46 416</b>	<b>47 446</b>	<b>47 426</b>	<b>Communication</b>
<b>1 269 821</b>	<b>1 285 224</b>	<b>1 289 826</b>	<b>1 325 296</b>	<b>1 384 661</b>	<b>1 395 951</b>	<b>Trade</b>
<b>4 328 006</b>	<b>4 482 434</b>	<b>4 572 664</b>	<b>4 696 225</b>	<b>4 788 205</b>	<b>4 834 737</b>	<b>Others (non-productive sphere, individual activity)</b>

## 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**
<b>Credits - total</b>	<b>1 708 189</b>	<b>1 384 956</b>	<b>1 341 578</b>	<b>1 323 525</b>	<b>1 358 994</b>	<b>1 402 672</b>	<b>1 406 228</b>	<b>1 390 509</b>	<b>1 412 005</b>
<i>of which:</i>									
<b>In KZT:</b>	<b>895 315</b>	<b>867 612</b>	<b>967 105</b>	<b>1 016 728</b>	<b>1 038 393</b>	<b>1 085 190</b>	<b>1 092 742</b>	<b>1 082 294</b>	<b>1 099 284</b>
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
<b>In FC:</b>	<b>812 875</b>	<b>517 344</b>	<b>374 473</b>	<b>306 797</b>	<b>320 602</b>	<b>317 482</b>	<b>313 486</b>	<b>308 215</b>	<b>312 721</b>
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

\*\*\*) without 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	
<b>1 391 207</b>	<b>1 389 692</b>	<b>1 385 073</b>	<b>1 402 909</b>	<b>1 458 851</b>	<b>1 473 626</b>	<b>1 459 886</b>	<b>1 462 626</b>	<b>Credits - total</b>
								<i>of which:</i>
<b>1 084 202</b>	<b>1 088 209</b>	<b>1 087 615</b>	<b>1 101 834</b>	<b>1 165 133</b>	<b>1 115 365</b>	<b>1 102 966</b>	<b>1 106 619</b>	<b>In KZT:</b>
217 784	221 898	217 397	222 867	210 008	212 526	205 966	203 370	Short-term Credits
866 418	866 311	870 219	878 966	955 124	902 839	897 000	903 250	Long-term Credits*
<b>307 005</b>	<b>301 483</b>	<b>297 458</b>	<b>301 075</b>	<b>293 719</b>	<b>358 261</b>	<b>356 921</b>	<b>356 007</b>	<b>In FC:</b>
36 567	34 208	43 680	35 386	35 598	32 677	31 626	30 313	Short-term Credits
270 439	267 274	253 778	265 689	258 121	325 584	325 295	325 694	Long-term Credits*

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

At the period

	2010		2011		2012		03.12	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
<b>Credits - total</b>	<b>689 848</b>	<b>13,3</b>	<b>794 481</b>	<b>12,5</b>	<b>1 049 806</b>	<b>12,1</b>	<b>103 707</b>	<b>12,4</b>
<i>of which:</i>								
<b>In KZT:</b>	<b>557 058</b>	<b>13,6</b>	<b>721 753</b>	<b>12,6</b>	<b>965 036</b>	<b>12,3</b>	<b>98 513</b>	<b>12,4</b>
Short-term Credits	321 133	14,5	419 716	13,1	612 642	12,3	68 078	12,8
Long-term Credits**	235 925	12,5	302 036	11,9	352 394	12,3	30 435	11,5
<b>In FC:</b>	<b>132 790</b>	<b>12,1</b>	<b>72 729</b>	<b>11,1</b>	<b>84 770</b>	<b>10,1</b>	<b>5 193</b>	<b>12,2</b>
Short-term Credits	65 171	13,0	41 476	13,0	43 893	10,6	2 320	11,4
Long-term Credits**	67 619	11,2	31 253	8,5	40 877	9,6	2 873	12,9

	01.13		02.13		03.13		04.13	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
<b>Credits - total</b>	<b>63 086</b>	<b>12,1</b>	<b>74 747</b>	<b>12,4</b>	<b>69 386</b>	<b>12,5</b>	<b>88 300</b>	<b>12,6</b>
<i>of which:</i>								
<b>In KZT:</b>	<b>58 405</b>	<b>12,2</b>	<b>69 228</b>	<b>12,6</b>	<b>66 844</b>	<b>12,6</b>	<b>85 658</b>	<b>12,7</b>
Short-term Credits	41 697	12,1	53 070	12,6	45 786	12,7	53 104	13,2
Long-term Credits**	16 708	12,3	16 158	12,7	21 058	12,5	32 554	11,9
<b>In FC:</b>	<b>4 681</b>	<b>10,7</b>	<b>5 519</b>	<b>10,1</b>	<b>2 543</b>	<b>8,6</b>	<b>2 642</b>	<b>8,6</b>
Short-term Credits	2 425	8,8	2 967	8,6	2 002	8,6	1 489	8,5
Long-term Credits**	2 256	12,7	2 552	11,8	541	8,8	1 153	8,8

\*) Weighted Average  
 \*\*) Over 1 year  
 \*\*\*) without final turnovers

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

At the period

06.12		09.12		11.12		12.12***		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

<b>101 181</b>	<b>11,6</b>	<b>103 919</b>	<b>12,0</b>	<b>76 705</b>	<b>12,2</b>	<b>114 104</b>	<b>11,5</b>	<b>Credits - total</b>
								<i>of which:</i>
<b>84 589</b>	<b>11,9</b>	<b>91 094</b>	<b>12,2</b>	<b>71 805</b>	<b>12,5</b>	<b>94 285</b>	<b>12,2</b>	<b>In KZT:</b>
55 624	11,8	58 583	12,3	49 394	12,6	48 645	12,2	Short-term Credits
28 965	12,1	32 511	12,0	22 411	12,2	45 641	12,1	Long-term Credits**
<b>16 593</b>	<b>10,1</b>	<b>12 824</b>	<b>11,1</b>	<b>4 901</b>	<b>8,8</b>	<b>19 819</b>	<b>8,6</b>	<b>In FC:</b>
4 203	8,9	11 452	11,7	4 459	8,6	4 465	9,1	Short-term Credits
12 389	10,5	1 373	6,2	442	11,1	15 354	8,4	Long-term Credits**

05.13		06.13		07.13		08.13		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

<b>76 620</b>	<b>12,3</b>	<b>78 068</b>	<b>12,7</b>	<b>71 482</b>	<b>13,0</b>	<b>73 505</b>	<b>12,7</b>	<b>Credits - total</b>
								<i>of which:</i>
<b>73 926</b>	<b>12,4</b>	<b>76 894</b>	<b>12,7</b>	<b>68 199</b>	<b>13,1</b>	<b>66 740</b>	<b>12,9</b>	<b>In KZT:</b>
46 899	12,7	52 944	12,6	44 279	13,1	43 705	13,2	Short-term Credits
27 028	12,0	23 950	13,0	23 919	13,2	23 036	12,4	Long-term Credits**
<b>2 694</b>	<b>9,2</b>	<b>1 174</b>	<b>9,5</b>	<b>3 283</b>	<b>10,3</b>	<b>6 765</b>	<b>10,6</b>	<b>In FC:</b>
2 120	9,0	715	9,1	1 403	10,9	6 215	10,6	Short-term Credits
574	10,2	459	10,2	1 880	9,9	550	10,2	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**		01.13		02.13		03.13	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
<b>Deposits of Nonbanking Legal Entities</b>	<b>2,6</b>	<b>1,4</b>	<b>2,3</b>	<b>1,7</b>	<b>3,5</b>	<b>1,9</b>	<b>3,0</b>	<b>2,4</b>	<b>2,4</b>	<b>1,9</b>	<b>2,7</b>	<b>2,4</b>
<i>including:</i>												
<i>Demand Deposits</i>	<i>1,3</i>	<i>1,5</i>	<i>1,1</i>	<i>0,0</i>	<i>2,0</i>	<i>0,1</i>	<i>3,2</i>	<i>0,0</i>	<i>1,5</i>	<i>0,2</i>	<i>1,3</i>	<i>0,1</i>
<i>Conditional</i>	<i>4,8</i>	<i>1,6</i>	<i>2,2</i>	<i>0,0</i>	<i>4,0</i>	<i>2,0</i>	<i>1,0</i>	<i>0,7</i>	<i>2,6</i>	<i>1,5</i>	<i>0,5</i>	<i>1,0</i>
<i>Time Deposits, total</i>	<i>2,7</i>	<i>1,4</i>	<i>2,3</i>	<i>1,7</i>	<i>3,6</i>	<i>1,9</i>	<i>3,0</i>	<i>2,4</i>	<i>2,5</i>	<i>1,9</i>	<i>2,8</i>	<i>2,4</i>
<i>of which with maturity:</i>												
up to 1 month	1,7	0,3	1,4	0,3	2,6	0,6	1,5	2,1	1,1	3,5	1,2	2,2
from 1 to 3 month	1,7	0,9	1,9	1,7	3,1	2,0	2,4	3,5	2,3	0,9	2,5	0,9
from 3 month to 1 year	2,5	2,6	2,3	2,1	3,9	2,7	3,8	1,6	3,8	0,6	3,5	2,8
from 1 to 5 years	5,3	3,3	5,3	4,0	6,1	1,4	5,6	3,6	5,6	4,3	5,7	3,8
over 5 years	10,0	5,7	7,6	1,3	7,0	2,9	10,3	2,8	6,4	1,0	8,8	1,0
<b>Deposits of Individuals</b>	<b>6,4</b>	<b>6,1</b>	<b>6,3</b>	<b>4,6</b>	<b>6,7</b>	<b>4,7</b>	<b>6,7</b>	<b>5,1</b>	<b>6,4</b>	<b>5,2</b>	<b>6,2</b>	<b>4,2</b>
<i>including:</i>												
<i>Demand Deposits</i>	<i>0,0</i>	<i>0,1</i>	<i>0,0</i>	<i>0,0</i>	<i>0,0</i>	<i>0,0</i>	<i>0,0</i>	<i>0,0</i>	<i>0,1</i>	<i>0,0</i>	<i>0,0</i>	<i>0,0</i>
<i>Conditional</i>	<i>7,4</i>	<i>4,0</i>	<i>3,5</i>	<i>2,2</i>	<i>4,4</i>	<i>5,9</i>	<i>4,9</i>	<i>0,1</i>	<i>1,2</i>	<i>5,8</i>	<i>2,8</i>	<i>6,0</i>
<i>Time Deposits, total</i>	<i>8,4</i>	<i>6,4</i>	<i>8,3</i>	<i>5,0</i>	<i>8,3</i>	<i>5,1</i>	<i>7,9</i>	<i>5,5</i>	<i>7,9</i>	<i>5,4</i>	<i>6,8</i>	<i>4,9</i>
<i>of which with maturity:</i>												
up to 1 month	1,0	0,5	0,8	0,8	5,7	1,3	0,2	1,1	1,2	1,6	0,2	1,0
from 1 to 3 month	6,5	1,7	4,8	2,6	6,5	3,0	4,3	2,6	4,4	2,5	6,5	2,6
from 3 month to 1 year	8,4	4,9	8,1	4,5	8,0	4,5	8,0	5,3	8,1	4,3	6,7	4,4
from 1 to 5 years	9,3	7,3	9,2	5,8	8,8	6,1	8,8	6,0	8,7	6,8	7,1	5,8
over 5 years	3,5	7,8	4,1	6,7	5,4	6,4	3,4	4,6	3,7	5,8	6,1	6,1
<b>Credits to Nonbanking Legal Entities</b>	<b>10,8</b>	<b>6,9</b>	<b>11,0</b>	<b>9,8</b>	<b>10,3</b>	<b>8,7</b>	<b>10,6</b>	<b>8,4</b>	<b>10,4</b>	<b>8,0</b>	<b>10,6</b>	<b>8,8</b>
<i>of which with maturity:</i>												
up to 1 month	10,5	1,9	9,7	4,1	9,4	4,6	10,1	5,1	8,5	4,5	9,6	4,6
from 1 to 3 month	12,1	7,0	9,2	8,8	9,7	8,3	9,3	7,0	10,8	5,9	9,1	6,2
from 3 month to 1 year	11,4	8,7	12,0	10,7	11,2	8,9	11,3	8,7	11,5	7,8	10,6	8,0
from 1 to 5 years	11,4	6,8	11,8	8,8	10,0	10,1	11,4	12,0	12,3	12,5	12,3	10,0
over 5 years	6,9	4,3	10,5	11,0	9,0	8,1	11,9	11,5	7,4	12,5	12,2	9,7
<b>Credits to Individuals</b>	<b>20,4</b>	<b>13,9</b>	<b>21,1</b>	<b>9,9</b>	<b>21,2</b>	<b>13,6</b>	<b>22,0</b>	<b>13,0</b>	<b>20,8</b>	<b>12,7</b>	<b>21,6</b>	<b>11,7</b>
<i>of which with maturity:</i>												
up to 1 month	19,7	15,0	14,4	15,5	18,0	15,0	20,0	14,9	17,4	15,9	17,1	14,7
from 1 to 3 month	14,7	11,5	10,6	6,6	14,2	9,5	13,5	12,0	12,5	7,5	15,5	0,0
from 3 month to 1 year	21,6	15,8	21,9	14,8	26,6	15,3	20,5	15,1	19,1	11,6	20,3	12,2
from 1 to 5 years	23,2	13,1	23,6	9,8	23,1	13,0	24,2	12,7	23,4	10,7	23,8	6,7
over 5 years	12,2	13,4	13,5	8,4	13,1	12,6	13,1	13,7	13,8	13,2	17,2	13,3

\*) Weighted Average

\*\*) without final turnovers



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

%, for the period

04.13		05.13		06.13		07.13		08.13		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
<b>2,9</b>	<b>2,1</b>	<b>3,1</b>	<b>2,3</b>	<b>3,5</b>	<b>2,0</b>	<b>3,4</b>	<b>1,6</b>	<b>4,2</b>	<b>1,3</b>	<b>Deposits of Nonbanking Legal Entities</b>
										<i>including:</i>
<i>1,3</i>	<i>0,1</i>	<i>1,3</i>	<i>0,1</i>	<i>1,4</i>	<i>0,1</i>	<i>1,5</i>	<i>0,1</i>	<i>2,5</i>	<i>0,1</i>	<b>Demand Deposits</b>
<i>0,6</i>	<i>1,0</i>	<i>0,1</i>	<i>0,5</i>	<i>1,2</i>	<i>0,9</i>	<i>2,8</i>	<i>2,6</i>	<i>4,6</i>	<i>0,2</i>	<b>Conditional</b>
<i>3,0</i>	<i>2,2</i>	<i>3,2</i>	<i>2,3</i>	<i>3,6</i>	<i>2,0</i>	<i>3,5</i>	<i>1,6</i>	<i>4,4</i>	<i>1,3</i>	<b>Time Deposits, total</b>
										<i>of which with maturity:</i>
0,8	2,3	1,5	0,0	2,1	0,3	2,6	0,2	4,3	0,4	up to 1 month
2,3	1,1	2,5	1,1	2,8	0,3	3,4	0,4	4,5	0,8	from 1 to 3 month
3,4	2,0	4,0	2,1	4,5	2,7	3,5	1,9	4,3	2,0	from 3 month to 1 year
5,7	3,8	5,2	4,1	4,3	2,7	4,2	3,8	4,8	2,3	from 1 to 5 years
5,5	2,3	7,5	1,0	3,3	1,0	4,6	1,0	7,4	0,8	over 5 years
<b>6,4</b>	<b>4,8</b>	<b>6,4</b>	<b>4,7</b>	<b>6,1</b>	<b>5,2</b>	<b>6,0</b>	<b>5,0</b>	<b>6,2</b>	<b>4,7</b>	<b>Deposits of Individuals</b>
										<i>including:</i>
<i>0,0</i>	<i>0,0</i>	<i>0,0</i>	<i>0,0</i>	<i>0,0</i>	<i>0,0</i>	<i>0,1</i>	<i>0,1</i>	<i>0,0</i>	<i>0,0</i>	<b>Demand Deposits</b>
<i>4,2</i>	<i>4,4</i>	<i>3,5</i>	<i>0,1</i>	<i>1,4</i>	<i>3,1</i>	<i>5,9</i>	<i>5,8</i>	<i>0,5</i>	<i>4,4</i>	<b>Conditional</b>
<i>6,9</i>	<i>5,1</i>	<i>6,8</i>	<i>5,0</i>	<i>6,8</i>	<i>5,5</i>	<i>6,5</i>	<i>5,1</i>	<i>6,7</i>	<i>4,9</i>	<b>Time Deposits, total</b>
										<i>of which with maturity:</i>
3,6	2,3	3,9	1,2	5,9	3,5	3,8	1,4	3,0	1,1	up to 1 month
6,9	2,6	5,4	2,1	5,1	1,8	6,8	3,4	8,0	3,3	from 1 to 3 month
6,8	4,7	7,1	4,3	7,1	4,5	6,4	4,4	7,0	4,3	from 3 month to 1 year
7,1	5,7	6,6	5,9	6,5	6,2	6,5	5,9	6,5	5,6	from 1 to 5 years
7,3	5,4	5,6	5,8	5,1	4,9	4,7	5,3	3,9	5,0	over 5 years
<b>10,6</b>	<b>7,6</b>	<b>10,9</b>	<b>8,5</b>	<b>10,3</b>	<b>7,5</b>	<b>10,4</b>	<b>8,9</b>	<b>10,9</b>	<b>7,2</b>	<b>Credits to Nonbanking Legal Entities</b>
										<i>of which with maturity:</i>
8,7	4,6	12,2	4,6	8,4	9,5	9,4	4,1	10,9	6,4	up to 1 month
10,3	7,2	8,7	6,6	10,7	8,1	9,4	8,4	10,2	7,5	from 1 to 3 month
11,1	7,4	11,3	8,1	11,4	6,2	10,4	7,4	10,8	6,9	from 3 month to 1 year
11,8	8,3	11,0	6,3	8,2	10,2	11,5	10,6	11,8	9,6	from 1 to 5 years
10,5	10,4	11,9	11,8	12,7	11,4	12,5	11,9	11,2	10,7	over 5 years
<b>21,8</b>	<b>12,0</b>	<b>20,0</b>	<b>8,6</b>	<b>19,5</b>	<b>13,2</b>	<b>19,6</b>	<b>12,4</b>	<b>20,2</b>	<b>14,0</b>	<b>Credits to Individuals</b>
										<i>of which with maturity:</i>
17,2	14,4	11,3	15,3	19,4	16,1	17,9	8,9	19,0	15,2	up to 1 month
20,0	7,5	17,8	7,5	14,0	8,5	13,8	7,0	18,3	7,0	from 1 to 3 month
18,8	13,1	20,2	6,9	19,5	13,6	19,3	12,6	19,5	14,7	from 3 month to 1 year
23,9	12,1	22,5	11,1	21,4	10,8	21,3	11,3	22,1	13,2	from 1 to 5 years
16,6	13,3	13,2	14,4	13,4	13,3	13,5	13,6	13,5	14,0	over 5 years

## Attracted Deposits and Interest Rates\* of Banks

At the period

	09.12		12.12**		2012**		01.13		02.13		03.13	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
<b>In KZT:</b>												
<b>Deposits - total</b>	<b>941 636</b>	<b>3,5</b>	<b>1 143 603</b>	<b>4,5</b>	<b>10 027 722</b>	<b>3,7</b>	<b>888 877</b>	<b>4,4</b>	<b>827 902</b>	<b>3,9</b>	<b>1 288 967</b>	<b>4,9</b>
<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>178 859</i>	<i>2,4</i>	<i>96 937</i>	<i>0,6</i>	<i>95 804</i>	<i>0,5</i>
<i>of which:</i>												
Nonbanking Legal Entities	33 718	1,1	48 133	2,0	502 515	1,3	133 312	3,2	36 755	1,5	33 692	1,3
Individuals	71 395	0,0	60 964	0,0	740 766	0,0	45 548	0,0	60 182	0,1	62 112	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>708 377</i>	<i>4,9</i>	<i>725 629</i>	<i>4,4</i>	<i>1 191 713</i>	<i>5,2</i>
<i>of which:</i>												
Nonbanking Legal Entities	609 786	2,3	754 468	3,6	6 126 007	2,4	434 614	3,0	472 687	2,5	472 766	2,8
Individuals	224 837	8,3	275 595	8,3	2 636 321	8,2	273 763	7,9	252 942	7,9	718 947	6,8
<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>1 640</i>	<i>4,0</i>	<i>5 336</i>	<i>2,0</i>	<i>1 450</i>	<i>1,4</i>
<i>of which:</i>												
Nonbanking Legal Entities	473	2,2	2 222	4,0	11 629	2,1	397	1,0	3 227	2,6	893	0,5
Individuals	1 429	3,5	2 220	4,4	10 484	4,6	1 244	4,9	2 109	1,2	557	2,8
<b>In CFC:</b>												
<b>Deposits - total</b>	<b>457 745</b>	<b>2,6</b>	<b>291 786</b>	<b>3,0</b>	<b>5 780 507</b>	<b>3,3</b>	<b>330 827</b>	<b>3,7</b>	<b>594 077</b>	<b>4,1</b>	<b>403 031</b>	<b>3,0</b>
<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>9 411</i>	<i>0,0</i>	<i>14 984</i>	<i>0,0</i>	<i>18 160</i>	<i>0,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	2	0,0	76	0,1	290	0,4	0	0,0	0	0,2	34	0,1
Individuals	12 086	0,0	9 428	0,0	164 348	0,2	9 411	0,0	14 984	0,0	18 126	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>320 558</i>	<i>3,8</i>	<i>579 034</i>	<i>4,2</i>	<i>382 561</i>	<i>3,1</i>
<i>of which:</i>												
Nonbanking Legal Entities	316 521	1,7	173 673	1,9	2 961 505	1,4	178 001	2,4	197 400	1,9	275 102	2,4
Individuals	128 782	5,0	108 237	5,1	2 647 972	5,6	142 557	5,5	381 634	5,4	107 459	4,9
<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>858</i>	<i>0,2</i>	<i>59</i>	<i>2,3</i>	<i>2 310</i>	<i>1,1</i>
<i>of which:</i>												
Nonbanking Legal Entities	210	0,0	305	2,0	1 125	0,8	85	0,7	49	1,5	2 266	1,0
Individuals	144	2,2	66	5,9	5 267	4,3	773	0,1	10	5,8	43	6,0
<b>In OFC:</b>												
<b>Deposits - total</b>	<b>3 920</b>	<b>1,7</b>	<b>4 151</b>	<b>1,8</b>	<b>49 375</b>	<b>2,0</b>	<b>3 217</b>	<b>2,0</b>	<b>5 108</b>	<b>2,7</b>	<b>6 336</b>	<b>1,1</b>
<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>1 074</i>	<i>0,0</i>	<i>1 246</i>	<i>0,0</i>	<i>4 357</i>	<i>0,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	0	0,0	4	0,0	14	0,0	0	0,0	17	3,0	0	0,0
Individuals	1 085	0,0	1 753	0,0	14 058	0,0	1 074	0,0	1 229	0,0	4 357	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>2 143</i>	<i>3,0</i>	<i>3 862</i>	<i>3,5</i>	<i>1 980</i>	<i>3,4</i>
<i>of which:</i>												
Nonbanking Legal Entities	1 920	1,6	1 626	2,6	23 004	2,2	1 565	2,6	3 064	3,3	1 353	3,0
Individuals	916	3,9	692	4,1	12 223	3,8	579	4,0	798	4,3	627	4,2
<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



Continuation

	09.12		12.12**		2012**		01.13		02.13		03.13	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
<b>Current Accounts</b>												
<b>Total in KZT:</b>	<b>7 890 652</b>	<b>0,1</b>	<b>10 271 311</b>	<b>0,1</b>	<b>97 034 246</b>	<b>0,1</b>	<b>6 634 225</b>	<b>0,1</b>	<b>7 385 122</b>	<b>0,1</b>	<b>7 515 709</b>	<b>0,1</b>
<i>Nonbanking Legal Entities</i>	<i>6 796 375</i>	<i>0,1</i>	<i>8 831 439</i>	<i>0,2</i>	<i>81 990 025</i>	<i>0,1</i>	<i>5 639 304</i>	<i>0,1</i>	<i>6 224 516</i>	<i>0,1</i>	<i>6 180 345</i>	<i>0,1</i>
<i>of which:</i>												
with accrual Interest Rates	734 085	0,8	1 335 278	1,0	9 755 303	0,8	641 882	0,9	1 137 924	0,7	962 655	0,7
without accrual Interest Rates	6 062 291	0,0	7 496 161	0,0	72 234 722	0,0	4 997 422	0,0	5 086 592	0,0	5 217 689	0,0
<i>Individuals</i>	<i>1 094 277</i>	<i>0,0</i>	<i>1 439 871</i>	<i>0,0</i>	<i>15 044 221</i>	<i>0,0</i>	<i>994 921</i>	<i>0,0</i>	<i>1 160 605</i>	<i>0,0</i>	<i>1 335 364</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	31 675	0,3	14 892	0,6	409 515	0,4	10 966	0,4	8 763	0,2	30 335	0,3
without accrual Interest Rates	1 062 602	0,0	1 424 980	0,0	14 634 706	0,0	983 955	0,0	1 151 842	0,0	1 305 029	0,0
<b>Total in CFC:</b>	<b>2 151 576</b>	<b>0,1</b>	<b>2 502 831</b>	<b>0,0</b>	<b>28 675 879</b>	<b>0,1</b>	<b>2 020 258</b>	<b>0,0</b>	<b>2 491 648</b>	<b>0,1</b>	<b>2 216 985</b>	<b>0,1</b>
<i>Nonbanking Legal Entities</i>	<i>1 981 279</i>	<i>0,1</i>	<i>2 343 280</i>	<i>0,0</i>	<i>24 416 859</i>	<i>0,1</i>	<i>1 818 149</i>	<i>0,0</i>	<i>1 870 192</i>	<i>0,2</i>	<i>2 052 938</i>	<i>0,1</i>
<i>of which:</i>												
with accrual Interest Rates	535 812	0,4	515 252	0,1	6 188 337	0,4	381 018	0,1	499 454	0,6	494 766	0,3
without accrual Interest Rates	1 445 467	0,0	1 828 029	0,0	18 228 522	0,0	1 437 131	0,0	1 370 738	0,0	1 558 172	0,0
<i>Individuals</i>	<i>170 298</i>	<i>0,0</i>	<i>159 551</i>	<i>0,0</i>	<i>4 259 021</i>	<i>0,0</i>	<i>202 109</i>	<i>0,0</i>	<i>621 456</i>	<i>0,0</i>	<i>164 046</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	3 118	0,3	3 555	0,4	44 866	0,5	3 046	0,4	2 669	0,2	2 353	0,2
without accrual Interest Rates	167 179	0,0	155 995	0,0	4 214 155	0,0	199 063	0,0	618 787	0,0	161 694	0,0
<b>Total in OFC:</b>	<b>206 223</b>	<b>0,0</b>	<b>235 834</b>	<b>0,0</b>	<b>2 458 914</b>	<b>0,0</b>	<b>176 027</b>	<b>0,0</b>	<b>194 226</b>	<b>0,1</b>	<b>201 741</b>	<b>0,1</b>
<i>Nonbanking Legal Entities</i>	<i>194 358</i>	<i>0,0</i>	<i>224 672</i>	<i>0,0</i>	<i>2 318 155</i>	<i>0,0</i>	<i>166 679</i>	<i>0,0</i>	<i>182 986</i>	<i>0,1</i>	<i>190 164</i>	<i>0,1</i>
<i>of which:</i>												
with accrual Interest Rates	3 428	0,2	12 829	0,2	72 922	0,2	7 123	0,2	21 229	1,0	23 620	0,5
without accrual Interest Rates	190 930	0,0	211 843	0,0	2 245 233	0,0	159 556	0,0	161 757	0,0	166 545	0,0
<i>Individuals</i>	<i>11 865</i>	<i>0,0</i>	<i>11 162</i>	<i>0,0</i>	<i>140 759</i>	<i>0,0</i>	<i>9 348</i>	<i>0,0</i>	<i>11 239</i>	<i>0,0</i>	<i>11 577</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	6	0,6	127	0,9	1 053	0,3	11	0,2	27	0,3	0	0,0
without accrual Interest Rates	11 860	0,0	11 036	0,0	139 706	0,0	9 338	0,0	11 212	0,0	11 577	0,0

\*) Weighted Average

\*\*) without final turnovers

Continuation

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

## Deposits of Individuals\* in Banks

Mln. of KZT, end of period

	12.11	03.12	06.12	09.12	10.12	11.12	12.12***	01.13
<b>Deposits of Individuals - total</b>	<b>2 758 604</b>	<b>2 870 546</b>	<b>3 044 809</b>	<b>3 167 013</b>	<b>3 189 359</b>	<b>3 245 231</b>	<b>3 409 478</b>	<b>3 438 507</b>
<i>of which:</i>								
In KZT	1 597 981	1 673 945	1 773 475	1 847 757	1 868 470	1 922 901	2 072 511	2 093 571
In CFC	1 153 891	1 190 223	1 261 986	1 310 596	1 312 500	1 313 984	1 328 830	1 336 885
In OFC	6 733	6 378	9 348	8 660	8 389	8 346	8 138	8 051
<b>Demand Deposits** - total</b>	<b>379 671</b>	<b>362 897</b>	<b>412 285</b>	<b>404 353</b>	<b>392 277</b>	<b>400 774</b>	<b>457 432</b>	<b>410 915</b>
<i>of which:</i>								
In KZT	320 717	307 191	352 492	342 950	332 757	341 507	398 225	349 252
In CFC	57 387	54 562	57 184	59 652	57 897	57 748	57 977	60 377
In OFC	1 567	1 144	2 609	1 752	1 623	1 519	1 230	1 287
<b>Conditional Deposits - total</b>	<b>11 245</b>	<b>10 943</b>	<b>11 712</b>	<b>14 294</b>	<b>15 061</b>	<b>15 465</b>	<b>17 558</b>	<b>18 294</b>
<i>of which:</i>								
In KZT	10 085	5 962	5 970	8 279	9 013	9 437	11 542	11 643
In CFC	1 159	4 981	5 741	6 015	6 048	6 028	6 017	6 650
In OFC	-	-	-	-	-	-	-	-
<b>Time Deposits - total</b>	<b>2 367 689</b>	<b>2 496 706</b>	<b>2 620 812</b>	<b>2 748 366</b>	<b>2 782 021</b>	<b>2 828 992</b>	<b>2 934 488</b>	<b>3 009 298</b>
<i>of which:</i>								
In KZT	1 267 178	1 360 791	1 415 013	1 496 529	1 526 700	1 571 956	1 662 744	1 732 676
<i>Short-term</i>	413 625	501 059	570 789	645 622	679 462	715 653	765 661	792 398
<i>Long-term</i>	853 554	859 732	844 224	850 908	847 238	856 303	897 082	940 277
In CFC	1 095 345	1 130 680	1 199 060	1 244 928	1 248 555	1 250 209	1 264 836	1 269 858
In OFC	5 166	5 235	6 739	6 908	6 765	6 827	6 908	6 764

\*) including Accounts of Nonresidents

\*\*\*) including Current Accounts

\*\*\*\*) without final turnovers

## Deposits of Individuals\* in Banks

Mln. of KZT, end of period

02.13	03.13	04.13	05.13	06.13	07.13	08.13	
<b>3 508 092</b>	<b>3 531 709</b>	<b>3 545 168</b>	<b>3 589 852</b>	<b>3 643 109</b>	<b>3 701 677</b>	<b>3 708 896</b>	<b>Deposits of Individuals - total</b>
							<i>of which:</i>
2 124 892	2 161 833	2 157 947	2 178 869	2 218 711	2 100 816	2 073 941	In KZT
1 375 344	1 362 319	1 379 388	1 402 806	1 415 145	1 591 449	1 625 069	In CFC
7 856	7 558	7 833	8 176	9 253	9 413	9 885	In OFC
<b>420 943</b>	<b>430 966</b>	<b>423 154</b>	<b>433 620</b>	<b>466 382</b>	<b>456 565</b>	<b>448 635</b>	<b>Demand Deposits** - total</b>
							<i>of which:</i>
361 410	370 677	360 667	371 901	402 473	388 579	382 452	In KZT
58 212	59 008	61 074	59 988	61 860	66 115	64 208	In CFC
1 321	1 281	1 414	1 732	2 049	1 871	1 975	In OFC
<b>19 495</b>	<b>18 373</b>	<b>20 688</b>	<b>19 761</b>	<b>19 466</b>	<b>21 005</b>	<b>22 577</b>	<b>Conditional Deposits - total</b>
							<i>of which:</i>
12 866	12 448	14 749	13 440	13 573	15 213	16 727	In KZT
6 629	5 925	5 939	6 321	5 893	5 793	5 850	In CFC
-	-	-	-	-	-	-	In OFC
<b>3 067 655</b>	<b>3 082 370</b>	<b>3 101 326</b>	<b>3 136 470</b>	<b>3 157 261</b>	<b>3 224 108</b>	<b>3 237 684</b>	<b>Time Deposits - total</b>
							<i>of which:</i>
1 750 616	1 778 708	1 782 532	1 793 528	1 802 664	1 697 025	1 674 762	In KZT
796 127	813 264	833 916	845 799	856 102	797 419	777 851	Short-term
954 489	965 443	948 615	947 729	946 563	899 605	896 911	Long-term
1 310 504	1 297 386	1 312 376	1 336 497	1 347 392	1 519 541	1 555 011	In CFC
6 535	6 277	6 419	6 445	7 205	7 542	7 911	In OFC

## Deposits of Individuals\* in Banks entering in System of Collective Warranting as end of August, 2013

Mln.of KZT, end of period

	Halyk Bank of Kazakhstan	Kazkommerts Bank	BTA	ATFBank	Nurbank	Eurasian Bank	RBS Kazakhstan
<b>Deposits of Individuals - total</b>	<b>796 781</b>	<b>617 891</b>	<b>285 421</b>	<b>213 475</b>	<b>54 707</b>	<b>120 728</b>	<b>21</b>
<i>of which:</i>							
In KZT	406 821	304 970	180 798	77 438	25 108	74 261	6
In CFC	389 762	312 775	103 836	135 992	29 566	46 054	15
In OFC	197	145	787	45	32	412	0
<b>Demand Deposits** - total</b>	<b>164 344</b>	<b>72 962</b>	<b>39 294</b>	<b>19 610</b>	<b>4 375</b>	<b>13 131</b>	<b>21</b>
<i>of which:</i>							
In KZT	157 585	58 056	35 790	14 185	3 956	7 176	6
In CFC	6 562	14 760	3 358	5 380	387	5 936	14
In OFC	196	145	146	45	32	19	0
<b>Conditional Deposits - total</b>	<b>5</b>	<b>8 142</b>	<b>2</b>	<b>3</b>	<b>935</b>	<b>23</b>	<b>0</b>
<i>of which:</i>							
In KZT	5	7 351	2	3	935	9	0
In CFC	0	791	0	0	0	13	0
In OFC	0	0	0	0	0	0	0
<b>Time Deposits - total</b>	<b>632 432</b>	<b>536 787</b>	<b>246 125</b>	<b>193 862</b>	<b>49 397</b>	<b>107 574</b>	<b>0</b>
<i>of which:</i>							
In KZT	249 231	239 563	145 006	63 249	20 217	67 076	0
Short-term	227 660	142 785	76 395	16 628	6 369	12 915	0
Long-term	21 571	96 777	68 611	46 622	13 847	54 161	0
In CFC	383 200	297 224	100 478	130 612	29 180	40 105	0
In OFC	1	0	641	0	0	393	0
<b>Share of the Bank of total sum of Deposits</b>	<b>21,48</b>	<b>16,66</b>	<b>7,70</b>	<b>5,76</b>	<b>1,48</b>	<b>3,26</b>	<b>0,00</b>

  

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank	Citibank Kazakhstan	Pozitiv Bank	Taib Bank
<b>Deposits of Individuals - total</b>	<b>188 787</b>	<b>31 409</b>	<b>19 185</b>	<b>9 594</b>	<b>3 748</b>	<b>633</b>	<b>12</b>
<i>of which:</i>							
In KZT	99 801	12 061	8 745	7 685	3 195	384	4
In CFC	88 898	19 348	10 153	1 909	554	248	8
In OFC	88	0	286	0	0	0	0
<b>Demand Deposits** - total</b>	<b>9 976</b>	<b>16 980</b>	<b>3 200</b>	<b>587</b>	<b>3 748</b>	<b>399</b>	<b>8</b>
<i>of which:</i>							
In KZT	8 962	9 566	1 732	565	3 195	269	4
In CFC	926	7 414	1 293	22	554	130	4
In OFC	88	0	175	0	0	0	0
<b>Conditional Deposits - total</b>	<b>13 019</b>	<b>0</b>	<b>278</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>of which:</i>							
In KZT	7 983	0	278	7	0	0	0
In CFC	5 036	0	0	2	0	0	0
In OFC	0	0	0	0	0	0	0
<b>Time Deposits - total</b>	<b>165 792</b>	<b>14 429</b>	<b>15 707</b>	<b>8 998</b>	<b>0</b>	<b>233</b>	<b>4</b>
<i>of which:</i>							
In KZT	82 856	2 495	6 735	7 113	0	115	0
Short-term	331	2 334	704	4 803	0	104	0
Long-term	82 525	161	6 031	2 310	0	11	0
In CFC	82 936	11 933	8 860	1 885	0	118	4
In OFC	0	0	112	0	0	0	0
<b>Share of the Bank of total sum of Deposits</b>	<b>5,09</b>	<b>0,85</b>	<b>0,52</b>	<b>0,26</b>	<b>0,10</b>	<b>0,02</b>	<b>0,00</b>

\*) including Accounts of Nonresidents

\*\*\*) including Current Accounts

\*\*\*\*) without final turnovers



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

Mln.of KZT, end of period

Temir Bank	Qazaq Banki	Savings Bank of Russia	Kaspi Bank	Home Credit Bank	Kazinvest bank	Bank RBK	PNB Kazakhstan	
<b>58 783</b>	<b>7 800</b>	<b>187 696</b>	<b>363 038</b>	<b>3 586</b>	<b>10 325</b>	<b>26 732</b>	<b>586</b>	<b>Deposits of Individuals - total</b>
								<i>of which:</i>
37 907	6 500	97 422	229 586	3 037	2 820	10 587	281	In KZT
20 564	1 280	84 423	133 374	549	7 505	16 145	304	In CFC
312	20	5 850	78	0	0	0	1	In OFC
<b>6 860</b>	<b>78</b>	<b>19 749</b>	<b>12 071</b>	<b>130</b>	<b>717</b>	<b>1 255</b>	<b>118</b>	<b>Demand Deposits*** - total</b>
								<i>of which:</i>
6 056	75	13 692	11 067	43	482	1 116	74	In KZT
766	3	5 352	926	87	235	139	44	In CFC
38	0	706	78	0	0	0	1	In OFC
<b>0</b>	<b>0</b>	<b>22</b>	<b>114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Conditional Deposits - total</b>
								<i>of which:</i>
0	0	21	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
<b>51 923</b>	<b>7 722</b>	<b>167 924</b>	<b>350 853</b>	<b>3 456</b>	<b>9 608</b>	<b>25 477</b>	<b>468</b>	<b>Time Deposits - total</b>
								<i>of which:</i>
31 851	6 425	83 709	218 405	2 994	2 338	9 471	207	In KZT
4	2 028	6 395	122 571	420	2 184	1 521	30	Short-term
31 847	4 397	77 314	95 834	2 574	154	7 950	178	Long-term
19 798	1 277	79 071	132 448	462	7 270	16 006	260	In CFC
274	20	5 144	0	0	0	0	0	In OFC
<b>1,58</b>	<b>0,21</b>	<b>5,06</b>	<b>9,79</b>	<b>0,10</b>	<b>0,28</b>	<b>0,72</b>	<b>0,02</b>	<b>Share of the Bank of total sum of Deposits</b>

Zaman Bank	Bank Center Credit	Alliance Bank	Bank of China	Housing Construction Savings Bank	Kazakhstan Ziraat International Bank	AsiaCredit Bank	
<b>3 638</b>	<b>339 468</b>	<b>157 962</b>	<b>2 397</b>	<b>170 997</b>	<b>1 699</b>	<b>8 270</b>	<b>Deposits of Individuals - total</b>
							<i>of which:</i>
929	185 238	102 532	1 276	170 997	474	5 384	In KZT
2 709	153 958	54 535	1 028	0	1 213	2 887	In CFC
0	271	895	93	0	11	0	In OFC
<b>927</b>	<b>37 638</b>	<b>10 746</b>	<b>1 739</b>	<b>1 087</b>	<b>1 667</b>	<b>609</b>	<b>Demand Deposits*** - total</b>
							<i>of which:</i>
927	31 748	9 907	1 072	1 087	469	524	In KZT
0	5 751	812	651	0	1 187	85	In CFC
0	139	27	16	0	11	0	In OFC
<b>0</b>	<b>13</b>	<b>1</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>1</b>	<b>Conditional Deposits - total</b>
							<i>of which:</i>
0	13	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
<b>2 711</b>	<b>301 816</b>	<b>147 215</b>	<b>655</b>	<b>169 911</b>	<b>27</b>	<b>7 661</b>	<b>Time Deposits - total</b>
							<i>of which:</i>
1	153 477	92 624	203	169 911	4	4 860	In KZT
0	65 284	78 070	201	0	4	3 886	Short-term
1	88 193	14 554	3	169 911	0	974	Long-term
2 709	148 207	53 723	374	0	23	2 800	In CFC
0	133	868	77	0	0	0	In OFC
<b>0,10</b>	<b>9,15</b>	<b>4,26</b>	<b>0,06</b>	<b>4,61</b>	<b>0,05</b>	<b>0,22</b>	<b>Share of the Bank of total sum of Deposits</b>

## Government Securities Market

### Government Securities Primary Auctions

Mln. of KZT, at the period

	Discounted Government Securities											Coupon Government Securities (CGS)											MEYI
	NBK Notes	MEKKAM-				MEOKAM-				MEYKAM-													
		3	6	9	12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192			
<b>Volume of Sale:</b>																							
<b>2007</b>	4 252 056	28 998	19 548	10 187	26 012	-	600	421	-	-	2 675	500	-	3 760	-	-	-	-	-				
<b>2008</b>	2 946 490	15 431	31 380	41 965	98 009	65 477	50 191	2 633	9 740	22 259	11 500	-	-	-	-	-	-	-	-				
<b>2009</b>	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				
<b>2010</b>	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				
<b>2011</b>	2 967 800	-	-	-	95 423	36 667	19 833	20 097	57 867	18 193	27 763	-	26 241	29 830	39 558	34 067	33 796	31 667	31 600				
<b>2012</b>	857 234,4	-	-	127 69	680 47	202 98	48 185	36 368	130 225	36 506	56 586	12 267	51 698	62 882	24 179	-	6 417	-	67 405				
Jan	69 777	-	-	-	9 835	-	10 000	-	-	-	-	-	8 600	16 123	-	-	-	-	-				
Feb	96 048	-	-	-	982	-	-	7 765	-	-	6 564	12 267	-	-	-	-	-	-	13 869				
Mar	179 720	-	-	-	-	-	8 245	-	13 333	-	-	-	-	15 000	-	-	-	-	20 000				
Apr	102 191	-	-	-	19 947	10 136	-	-	-	-	-	-	-	-	-	-	-	-	-				
May	75 693	-	-	-	13 077	-	13 175	-	-	-	-	-	29 432	-	21 651	-	-	-	-				
Jun	63 774	-	-	-	-	-	-	-	16 523	16 383	-	-	-	19 387	-	-	-	-	-				
Jul	119 186	-	-	-	9 800	-	-	-	14 145	-	-	-	-	-	-	-	-	-	16 651				
Aug	52 991	-	-	-	6 606	-	-	9 783	-	-	-	-	2 080	-	2 529	-	-	-	9 340				
Sep	26 648	-	-	-	-	-	5 010	-	27 909	-	12 880	-	-	2 050	-	-	-	-	5 100				
Oct	10 971	-	-	-	7 800	-	-	3 000	30 637	5 758	23 950	-	-	6 002	-	-	-	-	4 830				
Nov	12 378	-	-	9 817	-	7 613	4 579	3 550	10 336	4 454	-	-	11 585	2 296	-	-	6 417	-	1 614				
Dec	47 858	-	-	2 952	-	2 549	7 175	12 269	17 342	2 113	13 222	-	-	2 024	-	-	-	-	-				
<b>2013</b>																							
<b>I</b>	36206	-	-	-	35624	-	11418	2124	41289	15117	13000	-	-	13706	-	-	-	-	14687				
<b>II</b>	26871	-	-	-	36485	-	-	13154	14560	14374	15000	6667	-	28870	-	-	-	-	16948				
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	-	-	-	-				
<b>Effective Annual Yield*, %</b>																							
<b>2007</b>	5,46	7,21	8,64	6,00	9,29	-	3,38	6,35	-	-	7,93	10,00	-	-	-	-	-	-	-				
<b>2008</b>	6,36	7,18	7,02	7,34	7,68	8,34	8,70	8,73	8,93	8,75	9,27	-	-	-	-	-	-	-	-				
<b>2009</b>	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				
<b>2010</b>	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				
<b>2011</b>	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				
<b>2012</b>	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				
Jan	1,39	-	-	-	2,02	-	-	3,53	-	-	-	-	5,00	5,32	-	-	-	-	-				
Feb	1,38	-	-	-	2,04	-	-	3,84	-	-	4,50	5,30	-	-	-	-	-	-	5,50				
Mar	1,55	-	-	-	-	-	3,50	-	4,24	-	-	-	-	5,30	-	-	-	-	5,49				
Apr	1,33	-	-	-	1,93	2,01	-	-	-	-	-	-	-	-	-	-	-	-	5,00				
May	1,51	-	-	-	2,13	-	3,53	-	-	-	-	-	4,90	-	5,00	-	-	-	-				
Jun	1,56	-	-	-	-	-	-	-	4,24	4,53	-	-	-	5,00	-	-	-	-	-				
Jul	1,41	-	-	-	2,04	-	-	-	4,24	-	-	-	-	-	-	-	-	-	5,20				
Aug	1,22	-	-	-	2,02	-	-	3,94	-	-	-	-	5,00	-	5,00	-	-	-	5,30				
Sep	1,61	-	-	-	-	-	4,40	-	4,62	-	6,00	-	-	5,30	-	-	-	-	5,49				
Oct	1,05	-	-	-	2,60	-	-	5,37	5,58	5,50	6,01	-	-	6,35	-	-	-	-	6,50				
Nov	1,05	-	-	2,50	-	3,02	4,06	5,37	5,19	-	-	-	-	6,60	-	-	6,62	-	6,60				
Dec	1,61	-	-	2,52	-	3,23	4,40	5,37	5,58	5,75	6,00	-	-	6,35	-	-	-	-	-				
<b>2013</b>																							
<b>I</b>	1,05	-	-	-	2,93	-	3,23	3,23	4,78	5,75	6,00	-	-	6,00	-	-	-	-	6,60				
<b>II</b>	1,12	-	-	-	2,81	-	-	4,04	5,58	5,65	5,90	6,10	-	6,05	-	-	-	-	6,30				
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	-	-	-				
<b>Discounted Price, Weighted Average %</b>																							
<b>2007</b>	98,29	98,29	95,83	93,74	91,52	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>2008</b>	98,36	98,29	96,67	94,88	93,14	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>2009</b>	99,28	-	97,55	96,05	95,11	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>2010</b>	99,49	-	99,26	98,76	97,59	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>2011</b>	99,48	-	-	-	98,32	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>2012</b>	99,18	-	-	98,22	98,05	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Jan	99,28	-	-	-	98,02	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Feb	99,29	-	-	-	98,15	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Mar	99,01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Apr	99,36	-	-	-	98,10	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
May	99,14	-	-	-	98,08	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Jun	99,12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Jul	99,26	-	-	-	98,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Aug	99,55	-	-	-	98,60	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sep	98,95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Oct	99,74	-	-	-	97,50	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Nov	99,74	-	-	98,17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Dec	99,01	-	-	98,40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>2013</b>																							
<b>I</b>	99,74	-	-	-	97,15	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>II</b>	99,67	-	-	-	97,26	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

\*) on Compound Interest Rates



Secondary Market of the Government Securities

At the period

	Government Securities, total	NBK Notes	MEKKAM-				MEKAM-84	MUIKAM-		MEOKAM-								MEUKAM-		
			3	6	9	12		72	84	24	36	48	60	72	84	96	108	120	72	84
			Volume, mln. of KZT																	
<b>2008</b>	21610123	11680108	20516	166663	115520	1992529	88	339306	88960	868739	1202926	1032364	1129369	1356410	414118	2783	21752	205980	91167	83152
<b>2009</b>	19084557	7043486	-	663492	418812	1540775	-	223755	315259	1989968	873243	1008395	848437	1500650	406548	2669	115801	75757	305134	332123
<b>2010</b>	24177559	19851095	32035	249876	10203	336784	-	42325	16009	98454	431091	479408	324110	31831	176666	215	11361	33169	116369	267523
<b>2011</b>	24965126	18722504	-	8543	3120	583491	-	115993	83062	151747	618781	966467	447814	-	102152	-	4775	60230	298415	283265
<b>2012</b>	22821773	12228122	-	-	46276	950050	-	159055	194344	121612	996406	1168677	927245	-	-	-	2177	62455	823048	1045275
<b>I</b>	5420418	3901904	-	-	-	155449	-	49838	36441	49205	103518	168020	129287	-	-	-	2177	3264	113179	117553
<b>II</b>	5427417	2944531	-	-	-	257430	-	26781	32991	16849	248877	286739	146290	-	-	-	-	11506	195927	254560
<b>III</b>	5800224	2858549	-	-	-	192725	-	38802	57960	35603	306104	286243	308354	-	-	-	-	21489	249052	265019
<b>IV</b>	6173715	2523137	-	-	46276	344446	-	43634	66952	19954	337906	427675	343313	-	-	-	-	26196	264890	408142
Jan	1840420	1497219	-	-	-	34222	-	9912	12000	8555	29279	50022	37769	-	-	-	1165	670	17601	14135
Feb	2169339	1495227	-	-	-	82490	-	19500	12440	25881	54548	53214	47131	-	-	-	1012	1650	60295	64747
Mar	1410659	909459	-	-	-	38736	-	20426	12000	14769	19691	64784	44387	-	-	-	-	944	35283	38671
Apr	1390251	778267	-	-	-	75644	-	3400	11440	-	35137	65903	25425	-	-	-	-	6646	43987	57173
May	2029387	1194594	-	-	-	105771	-	5700	10040	8039	69450	86232	55872	-	-	-	-	2200	78995	91306
Jun	2007778	971670	-	-	-	76015	-	17680	11511	8810	144290	134604	64993	-	-	-	-	2660	72945	106081
Jul	2041832	1024077	-	-	-	61005	-	13800	17321	13016	127442	143474	91783	-	-	-	-	6984	63119	93892
Aug	1908952	926161	-	-	-	75891	-	13001	13177	19252	101420	73531	94573	-	-	-	-	6921	106741	86061
Sep	1849439	908312	-	-	-	55829	-	12001	27462	3335	77241	69238	121999	-	-	-	-	7584	79191	85066
Oct	1894658	921203	-	-	-	83251	-	11000	22578	2879	81763	82165	77068	-	-	-	-	6158	79918	121619
Nov	2363624	980524	-	-	21078	171048	-	17320	20060	9661	141005	177492	146854	-	-	-	-	7301	93990	155998
Dec	1915420	621410	-	-	25198	90147	-	15313	24314	7414	115139	168019	119392	-	-	-	-	12737	90983	130525
<b>2013</b>																				
<b>I</b>	3473622	380560	-	-	110602	308471	-	38768	37207	16561	345299	350079	400003	-	-	-	-	23910	187577	314039
<b>II</b>	6411233	419913	-	-	120097	781723	-	71841	60953	-	357045	890416	975307	-	-	-	-	25041	551746	582395
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

Source: Closed Share Society "Central Depository of Securities"



## Structure of Government Securities in Circulation

Mln. of KZT, end of period

	Government Securities, total		of which:							
			NBK Notes		Government Securities					
	Sale	Sale*			%**	Total	MEKKAM		MEOKAM	
			Sale	Sale*		%**	Sale	%**	Sale	%**
<b>2007</b>	<b>743 424</b>	<b>228 937</b>	<b>6,02</b>	<b>511 095</b>	<b>55 747</b>	<b>9,10</b>	<b>242 162</b>	<b>5,47</b>	<b>50 259</b>	<b>5,21</b>
<b>2008</b>	<b>1 128 338</b>	<b>312 272</b>	<b>6,53</b>	<b>816 066</b>	<b>174 055</b>	<b>6,91</b>	<b>283 775</b>	<b>6,31</b>	<b>84 018</b>	<b>6,78</b>
<b>2009</b>	<b>1 761 527</b>	<b>473 292</b>	<b>2,40</b>	<b>1 288 235</b>	<b>146 371</b>	<b>4,50</b>	<b>437 047</b>	<b>6,84</b>	<b>273 573</b>	<b>7,13</b>
<b>2010</b>	<b>2 569 002</b>	<b>899 542</b>	<b>1,35</b>	<b>1 669 460</b>	<b>151 989</b>	<b>2,08</b>	<b>468 111</b>	<b>5,98</b>	<b>483 722</b>	<b>6,60</b>
<b>2011</b>	<b>2 590 035</b>	<b>509 805</b>	<b>1,46</b>	<b>2 080 229</b>	<b>95 423</b>	<b>1,63</b>	<b>492 186</b>	<b>5,00</b>	<b>771 446</b>	<b>5,84</b>
<b>2012</b>										
Jan	2 662 110	541 400	1,46	2 120 710	100 834	1,66	498 447	4,95	787 071	5,83
Feb	2 743 889	576 544	1,47	2 167 345	87 057	1,67	506 212	4,94	819 771	5,81
Mar	2 745 137	535 980	1,57	2 209 157	72 289	1,69	512 791	4,81	854 771	5,79
Apr	2 835 701	598 540	1,56	2 237 161	77 476	1,77	491 480	4,75	888 371	5,76
May	2 886 828	548 326	1,57	2 338 502	90 554	1,82	494 170	4,68	939 454	5,72
Jun	2 826 021	449 496	1,59	2 376 525	75 800	1,85	497 226	4,60	979 087	5,69
Jul	2 884 436	462 737	1,60	2 421 699	72 805	1,92	499 371	4,56	999 841	5,67
Aug	2 905 572	448 399	1,59	2 457 172	79 411	1,93	480 520	4,50	1 017 587	5,66
Sep	2 961 327	414 916	1,60	2 546 410	79 411	1,93	513 439	4,51	1 043 887	5,66
Oct	3 022 761	325 691	1,65	2 697 071	79 993	2,02	542 359	4,55	1 084 987	5,70
Nov	3 112 600	263 042	1,68	2 849 559	89 810	2,06	566 617	4,54	1 111 354	5,71
Dec	3 091 265	186 098	1,68	2 905 167	80 817	2,14	590 952	4,58	1 130 117	5,72
<b>2013</b>										
Jan	3 098 079	150 652	1,68	2 947 427	77 030	2,27	613 681	4,61	1 148 163	5,73
Feb	3 128 707	124 866	1,66	3 003 841	101 326	2,43	625 638	4,60	1 163 280	5,74
Mar	3 135 862	101 911	1,65	3 033 951	102 945	2,50	630 783	4,58	1 186 626	5,73
Apr	3 106 287	89 362	1,56	3 016 925	89 404	2,65	613 801	4,60	1 214 223	5,74
May	3 148 012	78 437	1,60	3 069 576	103 008	2,70	620 535	4,60	1 236 537	5,75
Jun	3 140 282	44 531	1,58	3 095 751	106 406	2,71	605 868	4,61	1 268 484	5,76
Jul	3 193 549	37 951	1,63	3 155 599	106 921	2,83	617 879	4,62	1 300 805	5,76
Aug	3 243 746	34 045	1,71	3 209 701	104 114	2,85	643 481	4,65	1 332 114	5,77

\*) On Discounted Price

\*\*) Effective Annual Yield

**Note:** Government and NBK Securities in National Currency

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

## Structure of Government Securities in Circulation

Mln. of KZT, end of period

of which:									
Government Securities							Municipal Government Securities		
MEIKAM		MUIKAM		MEUZHKAM		MAOKAM		Indexed Coupon	
Sale	%**	Sale	%**	Sale	%**	Sale	%**	Sale	
<b>215</b>	<b>4,16</b>	<b>24 504</b>	<b>8,42</b>	<b>138 209</b>	-	-	-	<b>3 393</b>	<b>2007</b>
-	-	<b>52 909</b>	<b>14,28</b>	<b>221 309</b>	-	-	-	-	<b>2008</b>
-	-	<b>52 909</b>	<b>14,28</b>	<b>368 752</b>	-	<b>9 582</b>	<b>7,71</b>	-	<b>2009</b>
-	-	<b>52 909</b>	<b>14,28</b>	<b>503 202</b>	<b>0</b>	<b>9 527</b>	<b>8</b>	-	<b>2010</b>
-	-	<b>52 909</b>	<b>14,28</b>	<b>658 752</b>	<b>0</b>	<b>9 513</b>	<b>8</b>	-	<b>2011</b>
									<b>2012</b>
-	-	52 909	14,28	671 925	0,00	9 523	7,64	-	Jan
-	-	52 909	14,28	691 925	0,00	9 470	7,64	-	Feb
-	-	52 909	14,28	706 925	0,00	9 472	7,64	-	Mar
-	-	52 909	14,28	726 925	0,00	-	-	-	Apr
-	-	52 909	14,28	751 925	0,00	9 491	7,64	-	May
-	-	52 909	14,28	761 925	0,00	9 578	7,64	-	Jun
-	-	52 909	14,28	787 158	0,00	9 616	7,64	-	Jul
-	-	52 909	14,28	817 158	0,00	9 588	7,64	-	Aug
-	-	52 909	14,28	847 158	0,00	9 606	7,64	-	Sep
-	-	52 909	14,28	927 158	0,00	9 665	7,64	-	Oct
-	-	52 909	14,28	1 028 868	0,00	-	-	-	Nov
-	-	52 909	14,29	1 050 373	0,00	-	-	-	Dec
									<b>2013</b>
-	-	52 909	14,29	1 055 643	0,00	-	-	-	Jan
-	-	52 909	14,29	1 060 688	0,00	-	-	-	Feb
-	-	52 909	14,29	1 060 688	0,00	-	-	-	Mar
-	-	52 909	14,29	1 046 588	0,00	-	-	-	Apr
-	-	52 909	14,29	1 056 588	0,00	-	-	-	May
-	-	28 405	19,01	1 086 588	0,00	-	-	-	Jun
-	-	28 405	19,01	1 101 588	0,00	-	-	-	Jul
-	-	28 405	19,01	1 101 588	0,00	-	-	-	Aug

## Foreign Currency Market

### Foreign Currency Purchase and Sales

At the period

	USD (mln.)			EUR (thous.)			RUB (mln.)		
	KASE	FEO		KASE	FEO		KASE	FEO	
	Trade volume	Purchase	Sale	Trade volume	Purchase	Sale	Trade volume	Purchase	Sale
<b>2009</b>	<b>46 596</b>	<b>6 150</b>	<b>14 573</b>	<b>526 935</b>	<b>923 912</b>	<b>1 973 516</b>	<b>1 210</b>	<b>12 389</b>	<b>20 791</b>
<b>2010</b>	<b>60 619</b>	<b>5 938</b>	<b>16 226</b>	<b>192 745</b>	<b>806 066</b>	<b>1 254 373</b>	<b>5 674</b>	<b>14 338</b>	<b>24 482</b>
<b>2011</b>	<b>70 498</b>	<b>6 845</b>	<b>19 258</b>	<b>299 400</b>	<b>713 676</b>	<b>1 514 301</b>	<b>5 197</b>	<b>19 447</b>	<b>33 475</b>
<b>2012</b>	<b>55 296</b>	<b>7 313</b>	<b>20 208</b>	<b>12 000</b>	<b>735 130</b>	<b>1 411 098</b>	<b>8 273</b>	<b>24 313</b>	<b>42 695</b>
<b>2011</b>									
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
<b>2012</b>									
I	12 224	1 559	4 398	1 700	181 706	287 631	2 693	4 320	7 689
II	13 284	1 891	5 113	2 000	199 737	429 470	1 707	6 591	12 233
III	15 293	1 952	5 361	5 050	200 137	366 727	2 163	7 347	10 994
IV	14 496	1 910	5 335	3 250	153 549	327 271	1 710	6 056	11 778
Jan	3 200	501	1 561	700	75 876	93 798	353	1 367	2 465
Feb	4 896	521	1 439	-	51 794	82 474	1 048	1 414	2 462
Mar	4 127	538	1 398	1 000	54 036	111 359	1 291	1 539	2 762
Apr	4 710	606	1 459	500	71 169	149 166	688	1 717	3 185
May	4 440	645	1 666	1 100	69 183	153 464	623	2 235	4 304
Jun	4 134	640	1 989	400	59 386	126 839	396	2 639	4 744
Jul	4 936	618	1 842	1 400	64 262	145 420	1 068	2 527	3 651
Aug	6 983	679	1 882	1 700	70 065	110 867	534	2 573	3 958
Sep	4 250	655	1 637	1 950	65 811	110 440	562	2 247	3 385
Oct	4 626	653	1 835	1 000	49 023	109 573	547	2 082	3 963
Nov	5 594	655	1 842	1 200	50 781	128 609	612	2 094	4 120
Dec	4 275	603	1 658	1 050	53 745	89 089	550	1 880	3 695
<b>2013</b>									
I	10 638	1 624	3 718	2 100	129 178	339 666	1 007	5 030	9 889
II	13 221	1 906	4 633	2 550	154 136	363 762	790	6 960	16 129
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



## United States Dollar Exchange Rate

KZT per 1 USD

	Official Rate		Market Rate*		Change of USD's Rate **
	Period Average	End of Period	Period Average	End of Period	
<b>2009</b>	<b>147,50</b>	<b>148,36</b>	<b>147,51</b>	<b>148,46</b>	<b>22,91</b>
<b>2010</b>	<b>147,35</b>	<b>147,40</b>	<b>147,35</b>	<b>147,50</b>	<b>-0,65</b>
<b>2011</b>	<b>146,62</b>	<b>148,04</b>	<b>146,64</b>	<b>148,40</b>	<b>0,61</b>
<b>2012</b>	<b>149,11</b>	<b>150,29</b>	<b>149,08</b>	<b>150,74</b>	<b>1,58</b>
<b>2011</b>					
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
<b>2012</b>					
I	148,14	147,65	148,08	147,77	-0,42
II	148,18	149,17	148,17	149,42	1,12
III	149,68	150,01	149,67	149,86	0,29
IV	150,44	150,29	150,41	150,74	0,59
Jan	148,38	148,60	148,39	148,56	0,11
Feb	148,26	147,65	148,11	147,74	-0,55
Mar	147,79	147,65	147,75	147,77	0,02
Apr	147,79	147,90	147,79	147,89	0,08
May	147,89	147,91	147,84	148,06	0,11
Jun	148,86	149,17	148,87	149,42	0,92
Jul	149,74	149,93	149,79	150,01	0,39
Aug	149,54	149,41	149,42	149,57	-0,29
Sep	149,77	150,01	149,79	149,86	0,19
Oct	150,39	150,66	150,43	150,77	0,61
Nov	150,52	150,52	150,45	150,52	-0,17
Dec	150,42	150,29	150,36	150,74	0,15
<b>2013</b>					
I	150,66	150,84	150,64	150,84	0,07
II	151,13	151,76	151,13	151,65	0,54
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

\*) 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
<b>2009</b>	<b>205,68</b>	<b>212,84</b>	<b>206,95</b>	<b>214,13</b>
<b>2010</b>	<b>195,67</b>	<b>195,23</b>	<b>196,26</b>	<b>193,82</b>
<b>2011</b>	<b>204,11</b>	<b>191,36</b>	<b>204,05</b>	<b>191,80</b>
<b>2012</b>	<b>191,67</b>	<b>199,49</b>	<b>191,96</b>	<b>198,58</b>
<b>2011</b>				
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
<b>2012</b>				
I	194,12	196,64	193,82	195,85
II	190,22	185,48	190,78	187,00
III	187,23	193,00	187,52	187,50
IV	195,11	199,49	195,72	198,58
Jan	191,27	195,28	192,42	190,60
Feb	195,98	198,53	-	-
Mar	195,12	196,64	195,22	195,85
Apr	194,57	195,36	194,17	194,20
May	189,68	183,96	191,17	189,00
Jun	186,40	185,48	187,00	187,00
Jul	184,31	183,89	184,15	184,50
Aug	185,16	187,64	176,98	148,15
Sep	192,23	193,00	193,55	193,65
Oct	195,02	194,89	195,41	197,00
Nov	193,11	195,25	194,05	195,80
Dec	197,19	199,49	197,69	198,58
<b>2013</b>				
I	199,13	193,33	199,04	198,85
II	197,30	197,76	197,87	202,33
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

\*) KASE

## Russian Rouble Exchange Rate

KZT per 1 RUB

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

\*) KASE

## Official Foreign Exchange Rate\*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK	GBP
<b>2009</b>	<b>40,16</b>	<b>116,96</b>	<b>129,92</b>	<b>136,20</b>	<b>21,59</b>	<b>27,63</b>	<b>231,01</b>
<b>2010</b>	<b>40,12</b>	<b>135,46</b>	<b>143,08</b>	<b>141,61</b>	<b>21,77</b>	<b>26,28</b>	<b>227,86</b>
<b>2011</b>	<b>39,92</b>	<b>151,32</b>	<b>148,37</b>	<b>165,79</b>	<b>22,69</b>	<b>27,40</b>	<b>235,10</b>
<b>2012</b>	<b>40,60</b>	<b>154,42</b>	<b>149,23</b>	<b>159,06</b>	<b>23,64</b>	<b>25,76</b>	<b>236,23</b>
<b>2012</b>							
I	40,34	156,40	147,94	160,74	23,48	26,12	232,53
II	40,35	149,59	146,75	158,35	23,41	25,59	234,40
III	40,75	155,42	150,32	155,61	23,57	25,16	236,33
IV	40,96	156,26	151,90	161,54	24,09	26,17	241,65
Jan	40,40	154,13	146,35	157,99	23,49	25,73	229,81
Feb	40,37	158,96	148,65	162,41	23,53	26,37	234,15
Mar	40,24	156,12	148,82	161,81	23,41	26,25	233,62
Apr	40,24	152,78	148,71	161,88	23,44	26,16	236,30
May	40,27	147,83	146,74	157,93	23,39	25,52	235,68
Jun	40,53	148,15	144,79	155,25	23,39	25,09	231,21
Jul	40,77	153,90	147,49	153,51	23,51	24,79	233,31
Aug	40,71	156,84	150,51	154,20	23,51	24,88	234,74
Sep	40,78	155,52	152,96	159,11	23,68	25,80	240,95
Oct	40,95	154,88	152,73	161,23	24,00	26,16	241,90
Nov	40,98	156,61	150,99	160,25	24,15	25,90	240,36
Dec	40,96	157,30	151,98	163,14	24,13	26,44	242,68
<b>2013</b>							
I	41,02	156,39	149,52	162,04	24,21	26,70	233,84
II	41,15	149,81	147,67	160,33	24,56	26,47	231,97
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
	SAR	XDR	SEK	SGD	TRY****	TJS	KGS
<b>2009</b>	<b>39,33</b>	<b>227,47</b>	<b>19,42</b>	<b>101,60</b>	<b>95,24</b>	--	<b>3,46</b>
<b>2010</b>	<b>39,29</b>	<b>224,86</b>	<b>20,51</b>	<b>108,20</b>	<b>98,03</b>	--	<b>3,23</b>
<b>2011</b>	<b>39,10</b>	<b>231,45</b>	<b>22,62</b>	<b>116,71</b>	<b>87,85</b>	31,42	<b>3,18</b>
<b>2012</b>	<b>39,76</b>	<b>228,35</b>	<b>22,03</b>	<b>119,37</b>	<b>82,89</b>	<b>31,33</b>	<b>3,17</b>
<b>2012</b>							
I	39,50	228,35	21,95	117,20	82,57	31,13	3,17
II	39,51	226,74	21,35	117,23	82,10	31,14	3,15
III	39,92	227,19	22,18	120,01	83,03	31,45	3,18
IV	40,12	231,12	22,65	123,04	83,86	31,61	3,18
Jan	39,57	227,61	21,64	115,86	80,47	31,18	3,18
Feb	39,53	229,57	22,22	118,25	84,36	31,16	3,17
Mar	39,41	227,88	21,99	117,49	82,87	31,05	3,17
Apr	39,41	228,01	21,98	118,01	82,69	31,06	3,16
May	39,44	226,67	21,09	117,32	81,96	31,08	3,14
Jun	39,69	225,54	20,99	116,37	81,66	31,28	3,15
Jul	39,93	225,65	21,52	118,67	82,63	31,47	3,17
Aug	39,88	225,98	22,37	119,87	83,39	31,42	3,18
Sep	39,94	229,95	22,64	121,48	83,06	31,47	3,19
Oct	40,10	231,71	22,69	122,85	83,46	31,60	3,20
Nov	40,14	230,18	22,45	123,05	83,95	31,63	3,18
Dec	40,11	231,48	22,82	123,23	84,18	31,61	3,17
<b>2013</b>							
I	40,17	229,53	23,45	121,77	84,49	31,74	3,16
II	40,30	227,49	23,06	121,02	82,23	31,81	3,13
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

\*) 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		
<b>11,64</b>	<b>1,58</b>	<b>512,14</b>	<b>23,61</b>	<b>17,77</b>	<b>47,70</b>	<b>0,74</b>		<b>2009</b>
<b>12,76</b>	<b>1,68</b>	<b>514,06</b>	<b>24,43</b>	<b>20,19</b>	<b>49,05</b>	<b>0,71</b>		<b>2010</b>
<b>13,25</b>	<b>1,84</b>	<b>531,16</b>	<b>26,19</b>	<b>20,34</b>	<b>49,79</b>	<b>0,73</b>		<b>2011</b>
<b>13,24</b>	<b>1,87</b>	<b>532,75</b>	<b>25,65</b>	<b>18,22</b>	<b>45,86</b>	<b>0,66</b>		<b>2012</b>
								<b>2012</b>
13,10	1,87	532,94	25,60	19,12	45,94	0,66		I
12,85	1,85	531,15	25,16	18,28	44,74	0,65		II
13,22	1,91	531,96	25,33	18,13	45,27	0,66		III
13,80	1,86	534,95	26,49	17,34	47,48	0,69		IV
12,97	1,93	532,83	24,92	18,50	43,72	0,62		Jan
13,20	1,90	534,61	25,90	19,36	46,83	0,68		Feb
13,13	1,79	531,38	25,99	19,51	47,28	0,67		Mar
13,01	1,81	531,78	25,71	18,90	46,62	0,66		Apr
12,78	1,85	530,39	25,05	18,22	44,29	0,65		May
12,77	1,88	531,29	24,73	17,73	43,30	0,63		Jun
13,11	1,90	532,49	24,72	18,17	43,97	0,64		Jul
13,22	1,90	530,39	25,26	18,14	45,35	0,67		Aug
13,32	1,92	533,01	26,02	18,09	46,49	0,68		Sep
13,58	1,91	535,59	26,36	17,47	47,52	0,69		Oct
13,84	1,86	534,39	26,31	17,14	46,73	0,68		Nov
13,98	1,80	534,88	26,79	17,42	48,18	0,69		Dec
								<b>2013</b>
13,90	1,64	533,41	26,81	16,87	47,98	0,67		I
13,46	1,53	530,42	25,94	15,95	47,01	0,67		II
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
LTL	LVL	MDL	UAH	UZS	BYR	CZK		
<b>59,59</b>	<b>291,78</b>	<b>13,32</b>	<b>18,40</b>	<b>0,10</b>	<b>0,05</b>	<b>7,91</b>		<b>2009</b>
<b>56,69</b>	<b>276,35</b>	<b>11,96</b>	<b>18,55</b>	<b>0,09</b>	<b>0,05</b>	<b>7,75</b>		<b>2010</b>
<b>59,13</b>	<b>289,29</b>	<b>12,57</b>	<b>18,37</b>	<b>0,09</b>	<b>0,04</b>	<b>8,32</b>		<b>2011</b>
<b>55,53</b>	<b>275,14</b>	<b>12,37</b>	<b>18,46</b>	<b>0,08</b>	<b>0,02</b>	<b>7,63</b>		<b>2012</b>
								<b>2012</b>
56,24	278,25	12,58	18,46	0,08	0,02	7,74		I
55,10	272,67	12,48	18,41	0,08	0,02	7,55		II
54,25	269,16	12,09	18,48	0,08	0,02	7,48		III
56,53	280,45	12,32	18,48	0,08	0,02	7,76		IV
55,41	273,97	12,62	18,49	0,08	0,02	7,49		Jan
56,77	280,82	12,57	18,48	0,08	0,02	7,83		Feb
56,53	279,96	12,54	18,42	0,08	0,02	7,91		Mar
56,36	278,44	12,59	18,41	0,08	0,02	7,86		Apr
54,95	271,87	12,50	18,38	0,08	0,02	7,52		May
54,00	267,71	12,34	18,43	0,08	0,02	7,28		Jun
53,40	264,96	12,14	18,53	0,08	0,02	7,25		Jul
53,65	266,18	12,02	18,46	0,08	0,02	7,40		Aug
55,70	276,35	12,12	18,45	0,08	0,02	7,78		Sep
56,50	280,37	12,32	18,46	0,08	0,02	7,82		Oct
55,95	277,61	12,24	18,43	0,08	0,02	7,62		Nov
57,13	283,38	12,40	18,56	0,08	0,02	7,83		Dec
								<b>2013</b>
57,69	284,91	12,42	18,56	0,08	0,02	7,80		I
57,16	281,74	12,25	18,58	0,07	0,02	7,65		II
58,02	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

## Accumulative Pension System

### Pension Contributions and Accumulation

Mln. of KZT, end of period

	Amount of Investors (Person)	Pension Accumulations			Pension Contributions
		Volume	of which investment income:		
			Volume	Share in Pension Accumulations, %	
<b>2008</b>	<b>9 613 112</b>	<b>1 420 509</b>	<b>306 983</b>	<b>21,61</b>	<b>272 539</b>
<b>2009</b>	<b>7 732 128</b>	<b>1 860 509</b>	<b>481 661</b>	<b>25,89</b>	<b>304 141</b>
<b>2010</b>	<b>7 989 782</b>	<b>2 258 199</b>	<b>571 367</b>	<b>25,30</b>	<b>332 928</b>
<b>2011</b>	<b>8 137 395</b>	<b>2 651 382</b>	<b>555 058</b>	<b>20,93</b>	<b>423 446</b>
<b>2012</b>	<b>8 422 512</b>	<b>3 183 219</b>	<b>667 363</b>	<b>20,97</b>	<b>503 058</b>
<b>2012</b>					
I	8 239 531	2 777 904	596 957	21,49	113 940
II	8 288 263	2 887 874	604 768	20,94	125 711
III	8 360 641	3 036 202	647 574	21,33	126 284
IV	8 422 512	3 183 219	667 363	20,97	137 123
Jan	8 175 920	2 696 232	574 614	21,31	37 420
Feb	8 157 171	2 740 816	590 447	21,54	37 344
Mar	8 239 531	2 777 904	596 957	21,49	37 945
Apr	8 252 535	2 812 316	598 374	21,28	40 593
May	8 242 838	2 838 193	589 017	20,75	43 305
Jun	8 288 263	2 887 874	604 768	20,94	41 813
Jul	8 313 842	2 937 015	617 951	21,04	42 100
Aug	8 383 092	2 984 428	630 395	21,12	43 020
Sep	8 360 641	3 036 202	647 574	21,33	41 164
Oct	8 389 053	3 073 638	654 849	21,31	44 532
Nov	8 418 273	3 116 555	657 647	21,10	43 911
Dec	8 422 512	3 183 219	667 363	20,97	48 680
<b>2013</b>					
I	8 452 286	3 306 378	706 368	21,36	126 094
II	8 471 216	3 407 027	691 518	20,30	141 757
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

## Pension Payments from Accumulative Pension Funds

Thousand of KZT

	1998-2012	January-March 2013		January-April 2013		January-May 2013	
		Moderate investment portfolio	Conservative investment portfolio	Moderate investment portfolio	Conservative investment portfolio	Moderate investment portfolio	Conservative investment portfolio
<i>Pension payments under the schedule:</i>							
<b>Pension payments due to obligatory pension payments</b>	<b>172 688 564</b>	<b>811 878</b>	<b>21 888 708</b>	<b>986 617</b>	<b>27 438 444</b>	<b>1 154 507</b>	<b>32 097 557</b>
Under Achievement of a Pension Age	901 217						
Quantity(Person)	901 217	128	58 020	156	72 625	171	84 576
Sum	161 084 627	49 419	21 488 959	57 718	26 906 683	62 159	31 449 858
Other Persons							
Quantity(Person)	71 311	2 309	1 400	2 858	1 829	3 358	2 209
Sum	11 603 937	762 459	399 749	928 899	531 761	1 092 348	647 699
<b>Pension Payments Due to Voluntary Pension Payments</b>	<b>536 341</b>	<b>52 188</b>	<b>0</b>	<b>62 463</b>	<b>0</b>	<b>69 522</b>	<b>0</b>
Under Achievement 55 years Age							
Quantity(Person)	9 323	672	0	862	0	980	0
Sum	421 594	36 330	0	44 896	0	50 391	0
Disablement payments							
Quantity(Person)	96	0	0	2	0	3	0
Sum	3 041	0	0	303	0	392	0
Other Persons							
Quantity(Person)	1 679	97	0	112	0	128	0
Sum	111 706	15 858	0	17 264	0	18 739	0
<i>Pension payments due to voluntary professional pension payments:</i>							
	<b>10 919</b>	<b>1 093</b>	<b>0</b>	<b>1 398</b>	<b>0</b>	<b>1 596</b>	<b>0</b>
Under Achievement of a Pension Age							
Quantity(Person)	448	25	0	30	0	33	0
Sum	10 919	1 093	0	1 398	0	1 596	0
<i>Lumpsum Pension Payments:</i>							
	<b>87 000 316</b>	<b>3 987 192</b>	<b>220 795</b>	<b>5 792 543</b>	<b>314 426</b>	<b>7 454 650</b>	<b>426 017</b>
<b>Due to obligatory pension payments:</b>	<b>86 906 854</b>	<b>3 985 356</b>	<b>220 795</b>	<b>5 789 795</b>	<b>314 426</b>	<b>7 448 598</b>	<b>426 017</b>
In Connection with Departure Abroad							
Quantity(Person)	262 044	2 132	38	3 270	56	4 523	77
Sum	43 431 635	1 537 559	24 226	2 369 741	35 536	3 206 254	49 883
To Heirs							
Quantity(Person)	168 753	4 538	371	6 232	527	7 737	670
Sum	36 957 246	2 019 833	175 764	2 832 529	251 208	3 518 583	340 092
Other Lumpsum Payment:							
Quantity(Person)	183 052	5 946	338	8 170	474	10 005	611
Sum	6 517 973	427 964	20 805	587 525	27 682	723 761	36 042
<b>Due to Voluntary Pension Payments:</b>	<b>89 870</b>	<b>1 671</b>	<b>0</b>	<b>2 493</b>	<b>0</b>	<b>5 781</b>	<b>0</b>
In Connection with Departure Abroad							
Quantity(Person)	3 847	22	0	34	0	53	0
Sum	66 507	994	0	1 308	0	3 701	0
Other Lumpsum Payment:							
Quantity(Person)	1 117	21	0	34	0	49	0
Sum	23 363	677	0	1 185	0	2 080	0
<b>Due to Voluntary Professional Pension Payments</b>	<b>3 592</b>	<b>165</b>	<b>0</b>	<b>255</b>	<b>0</b>	<b>271</b>	<b>0</b>
In Connection with Departure Abroad							
Quantity(Person)	106	1	0	3	0	12	0
Sum	1 621	42	0	126	0	126	0
Other Lumpsum Payment:							
Quantity(Person)	120	3	0	5	0	6	0
Sum	1 971	123	0	129	0	145	0
<b>Pension Accumulation Transferred in the Insurance Organization</b>	<b>62 762 042</b>	<b>14 212 376</b>	<b>57 415</b>	<b>17 073 918</b>	<b>85 665</b>	<b>19 234 920</b>	<b>118 405</b>
Obligatory Pension Payments	62 761 655	14 211 200	57 415	17 071 934	85 665	19 231 730	118 405
Under Achievement of a Pension Age (man - 63 years, women - 58 year:							
Quantity(Person)	7 851	898	3	1 078	5	1 199	8
Sum	11 403 873	1 870 612	12 807	2 356 412	22 927	2 691 046	37 267
Under Achievement 55 years Age and sufficiency of Pension Accumulation for Maintenance Payments, which are not below than the size of the Minimal Pension							
Quantity(Person)	27 375	3 836	7	4 704	9	5 392	13
Sum	51 357 782	12 340 588	44 608	14 715 522	62 738	16 540 684	81 138
<b>Voluntary Pension Payments</b>	<b>387</b>	<b>602</b>	<b>0</b>	<b>1 410</b>	<b>0</b>	<b>3 190</b>	<b>0</b>
Quantity(Person)	1	1	0	3	0	7	0
Sum	387	602	0	1 410	0	3 190	0
<b>Voluntary Professional Payments</b>	<b>0</b>	<b>574</b>	<b>0</b>	<b>574</b>	<b>0</b>	<b>0</b>	<b>0</b>
Under Achievement 55 years Age							
Quantity(Person)	0	0	0	0	0	0	0
Sum	0	0	0	0	0	0	0
Under Achievement of a Pension Age (man - 63 years, women - 58 year:							
Quantity(Person)	0	1	0	1	0	0	0
Sum	0	574	0	574	0	0	0
<b>Total Pension Payments:</b>	<b>322 998 182</b>	<b>19 064 727</b>	<b>22 166 918</b>	<b>23 916 939</b>	<b>27 838 535</b>	<b>27 915 195</b>	<b>32 641 979</b>

Source: Agency on Regulation and Supervision of the Financial Market and the Financial Organizations of the Republic of Kazakhstan

Pension Payments from Accumulative Pension Funds

Thousand of KZT

January-June 2013		January-July 2013		January-August 2013		from the beginning of activity	
Moderate investment portfolio	Conservative investment portfolio	Moderate investment portfolio	Conservative investment portfolio	Moderate investment portfolio	Conservative investment portfolio		
1 298 605	36 204 211	1 434 211	40 057 488	1 539 417	43 789 315	218 017 296	<i>Pension payments under the schedule:</i>
182	95 263	196	105 217	209	114 553	1 015 979	<b>Pension payments due to obligatory pension payments</b>
65 806	35 453 925	69 171	39 193 515	72 467	42 703 379	203 860 473	Under Achievement of a Pension Age
							Quantity(Person)
							Sum
							Other Persons
							Quantity(Person)
							Sum
3 818	2 553	4 259	2 926	4 622	3 670	79 603	<b>Pension Payments Due to Voluntary Pension Payments</b>
1 232 799	750 286	1 365 040	863 973	1 466 950	1 085 936	14 156 823	Under Achievement 55 years Age
81 961	0	97 702	0	105 655	0	641 996	Quantity(Person)
							Sum
1 105	0	1 205	0	1 285	0	10 608	Disablement payments
57 427	0	63 419	0	67 817	0	489 411	Quantity(Person)
							Sum
4	0	4	0	4	0	100	Other Persons
443	0	443	0	443	0	3 484	Quantity(Person)
							Sum
150	0	185	0	212	0	1 891	Other Persons
24 091	0	33 840	0	37 395	0	149 101	Quantity(Person)
							Sum
1 788	0	2 150	0	2 528	0	13 447	<i>Pension payments due to voluntary professional pension payments:</i>
							Under Achievement of a Pension Age
38	0	43	0	48	0	496	Quantity(Person)
1 788	0	2 150	0	2 528	0	13 447	Sum
9 194 058	503 723	11 033 879	585 860	12 817 367	672 228	100 489 911	<b>Lumpsum Pension Payments:</b>
9 186 154	503 723	11 019 740	585 860	12 801 459	672 228	100 380 541	<b>Due to obligatory pension payments:</b>
							In Connection with Departure Abroad
5 827	100	7 377	135	8 724	173	270 941	Quantity(Person)
4 051 851	64 999	4 932 773	74 056	5 759 459	97 991	49 289 085	Sum
							To Heirs
9 369	794	11 045	956	12 655	1 097	182 505	Quantity(Person)
4 276 081	395 787	5 078 796	463 414	5 905 340	517 967	43 380 553	Sum
							Other Lumpsum Payment:
11 813	726	13 822	823	15 546	945	199 543	Quantity(Person)
858 222	42 937	1 008 171	48 390	1 136 660	56 270	7 710 903	Sum
7 496	0	13 659	0	15 427	0	105 297	<b>Due to Voluntary Pension Payments:</b>
							In Connection with Departure Abroad
71	0	88	0	100	0	3 947	Quantity(Person)
5 133	0	11 030	0	12 667	0	79 174	Sum
							Other Lumpsum Payment:
61	0	72	0	82	0	1 199	Quantity(Person)
2 363	0	2 629	0	2 760	0	26 123	Sum
408	0	480	0	481	0	4 073	<b>Due to Voluntary Professional Pension Payments</b>
							In Connection with Departure Abroad
6	0	8	0	8	0	114	Quantity(Person)
249	0	319	0	319	0	1 940	Sum
							Other Lumpsum Payment:
7	0	8	0	8	0	128	Quantity(Person)
159	0	161	0	162	0	2 133	Sum
20 511 815	161 490	20 516 788	161 490	20 513 448	164 830	83 440 320	<b>Pension Accumulation Transferred in the Insurance Organization</b>
20 508 019	161 490	20 512 992	161 490	20 509 652	164 830	83 436 137	Obligatory Pension Payments
							Under Achievement of a Pension Age (man - 63 years, women - 58 year:
1 273	9	1 275	9	1 274	10	9 088	Quantity(Person)
2 865 063	51 417	2 870 036	51 417	2 866 696	54 757	14 092 174	Sum
							Under Achievement 55 years Age and sufficiency of Pension Accumulation for
							Maintenance of Payments, which are not below than the size of the Minimal Pension
5 830	16	5 830	16	5 830	16	33 268	Quantity(Person)
17 642 956	110 073	17 642 956	110 073	17 642 956	110 073	69 343 963	Sum
3 796	0	3 796	0	3 796	0	4 183	<b>Voluntary Pension Payments</b>
9	0	9	0	9	0	10	Quantity(Person)
3 796	0	3 796	0	3 796	0	4 183	Sum
0	0	0	0	0	0	0	<b>Voluntary Pension Payments</b>
0	0	0	0	0	0	0	Under Achievement 55 years Age
0	0	0	0	0	0	0	Quantity(Person)
0	0	0	0	0	0	0	Sum
0	0	0	0	0	0	0	Under Achievement of a Pension Age (man - 63 years, women - 58 year:
0	0	0	0	0	0	0	Quantity(Person)
0	0	0	0	0	0	0	Sum
31 088 227	36 869 424	33 084 730	40 804 838	34 978 415	44 626 373	402 602 970	<b>Total Pension Payments:</b>



## Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

	Government Securities						NBK Notes	Municipal Securities	Non-Government Securities of Foreign Emitters*	Foreign States Securities	International Financial Institutions Securities
	Short-term (MEKAM)	Medium-term (MEOKAM)	Long-term (MEA KAM)	MEUZHKAM	MUIKAM	MAOKAM					
<b>2008</b>	<b>1,16</b>	<b>3,13</b>	<b>0,13</b>	<b>17,70</b>	<b>2,02</b>	<b>-</b>	<b>5,96</b>	<b>0,00</b>	<b>10,10</b>	<b>1,61</b>	<b>0,00</b>
<b>2009</b>	<b>2,92</b>	<b>4,86</b>	<b>5,74</b>	<b>20,35</b>	<b>1,53</b>	<b>0,12</b>	<b>4,70</b>	<b>-</b>	<b>11,94</b>	<b>0,95</b>	<b>3,99</b>
<b>2010</b>	<b>1,52</b>	<b>2,85</b>	<b>9,80</b>	<b>22,25</b>	<b>1,31</b>	<b>0,05</b>	<b>6,24</b>	<b>0,25</b>	<b>8,23</b>	<b>1,39</b>	<b>1,93</b>
<b>2011</b>	<b>0,46</b>	<b>2,29</b>	<b>11,74</b>	<b>24,59</b>	<b>1,15</b>	<b>0,02</b>	<b>3,04</b>	<b>0,21</b>	<b>5,51</b>	<b>4,78</b>	<b>3,50</b>
<b>2012</b>	<b>0,13</b>	<b>2,19</b>	<b>13,10</b>	<b>31,83</b>	<b>0,90</b>	<b>0,00</b>	<b>1,21</b>	<b>0,17</b>	<b>5,04</b>	<b>2,09</b>	<b>2,29</b>
<b>2013</b>											
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

\* 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					
<b>9,60</b>	<b>35,60</b>	<b>3,57</b>	<b>1,58</b>	<b>0,23</b>	<b>8,74</b>	<b>2,44</b>	<b>2008</b>
<b>10,57</b>	<b>25,90</b>	<b>1,99</b>	<b>0,00</b>	<b>0,34</b>	<b>4,95</b>	<b>1,14</b>	<b>2009</b>
<b>8,36</b>	<b>25,12</b>	<b>1,09</b>	<b>1,32</b>	<b>-0,03</b>	<b>7,80</b>	<b>1,61</b>	<b>2010</b>
<b>5,50</b>	<b>21,81</b>	<b>0,86</b>	<b>4,76</b>	<b>-0,04</b>	<b>6,67</b>	<b>4,01</b>	<b>2011</b>
<b>5,34</b>	<b>20,08</b>	<b>0,75</b>	<b>3,59</b>	<b>0,00</b>	<b>10,19</b>	<b>1,85</b>	<b>2012</b>
							<b>2013</b>
5,38	19,75	0,75	3,28	0,00	10,15	2,76	Jan
5,51	19,67	0,74	4,24	0,00	9,86	5,16	Feb
5,39	20,08	0,75	4,44	0,00	10,23	6,04	Mar
5,23	20,77	0,74	4,58	0,00	9,94	6,15	Apr
5,38	21,10	0,00	5,01	0,00	10,32	4,74	May
5,08	22,07	0,73	5,08	0,00	10,32	6,32	Jun
4,90	21,98	0,71	5,22	0,00	10,35	3,85	Jul
4,75	21,84	0,62	5,20	0,00	10,24	3,65	Aug

## Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

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

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	
<b>16 721 008</b>	<b>64 447 494</b>	<b>5 920 165</b>	<b>11 993 495</b>	<b>2008</b>
<b>12 327 766</b>	<b>85 189 435</b>	<b>55 463 702</b>	<b>24 541 215</b>	<b>2009</b>
<b>4 019 786</b>	<b>88 218 829</b>	<b>37 675 459</b>	<b>26 063 868</b>	<b>2010</b>
<b>8 113 191</b>	<b>93 601 495</b>	<b>31 989 736</b>	<b>24 580 175</b>	<b>2011</b>
<b>6 066 033</b>	<b>107 337 064</b>	<b>48 111 546</b>	<b>30 142 819</b>	<b>2012</b>
				<b>2013</b>
4 506 637	107 411 285	4 177 706	1 986 110	Jan
3 340 083	107 915 189	8 365 023	4 037 888	Feb
2 737 506	110 157 614	13 188 315	5 803 796	Mar
4 260 778	111 073 831	14 723 807	7 464 920	Apr
4 782 715	112 159 347	18 239 993	9 148 435	May
6 852 099	104 449 649	17 660 607	10 437 760	Jun
4 348 041	105 961 152	23 835 052	11 970 615	Jul
3 466 273	106 475 724	26 542 943	13 033 391	Aug

## Insurance Market

### Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	12.08	12.09	12.10	12.11	03.12	06.12	09.12	12.12
<b>Number of Insurance Company, total</b>	<b>44</b>	<b>41</b>	<b>40</b>	<b>38</b>	<b>36</b>	<b>36</b>	<b>35</b>	<b>35</b>
- life insurance	8	7	7	7	7	7	7	7
<b>Cumulative Assets</b>	<b>268 823</b>	<b>297 252</b>	<b>343 234</b>	<b>387 672</b>	<b>411 644</b>	<b>423 654</b>	<b>435 932</b>	<b>442 648</b>
<b>Insurance Reserves</b>	<b>86 266</b>	<b>101 012</b>	<b>114 919</b>	<b>127 858</b>	<b>142 678</b>	<b>158 468</b>	<b>168 336</b>	<b>174 148</b>
<b>Cumulative Own Capital*</b>	<b>165 929</b>	<b>180 480</b>	<b>208 658</b>	<b>231 162</b>	<b>237 221</b>	<b>241 350</b>	<b>242 393</b>	<b>239 727</b>
<b>Insurance Premiums, total **</b>	<b>133 488</b>	<b>113 290</b>	<b>139 964</b>	<b>175 529</b>	<b>51 051</b>	<b>99 545</b>	<b>155 314</b>	<b>211 513</b>
Compulsory insurance	29 989	30 509	35 437	45 465	7 774	19 462	35 335	48 680
Voluntary personal insurance	18 884	21 922	35 145	53 522	20 611	43 078	63 073	85 155
Voluntary property insurance	84 615	60 858	69 382	76 542	22 666	37 005	56 906	77 679
<b>Claims Payments, total**</b>	<b>55 894</b>	<b>27 756</b>	<b>25 251</b>	<b>43 139</b>	<b>12 249</b>	<b>29 081</b>	<b>46 109</b>	<b>68 051</b>
Compulsory insurance	9 053	7 792	9 334	11 737	3 313	7 206	11 515	16 169
Voluntary personal insurance	8 152	8 813	13 008	22 886	6 921	17 221	27 835	39 992
Voluntary property insurance	38 689	11 151	2 908	8 516	2 015	4 654	6 759	11 891
<b>Premiums transferred to reinsurance**</b>	<b>60 375</b>	<b>55 880</b>	<b>59 856</b>	<b>64 823</b>	<b>16 210</b>	<b>28 777</b>	<b>46 315</b>	<b>65 162</b>
<i>of which to nonresidents</i>	<i>5 876</i>	<i>48 668</i>	<i>53 058</i>	<i>50 620</i>	<i>13 315</i>	<i>22 932</i>	<i>38 313</i>	<i>48 212</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

01.13	02.13	03.13	04.13	05.13	06.13	07.13	08.13	
35 7	35 7	35 7	35 7	35 7	35 7	35 7	34 7	<b>Number of Insurance company, total</b> - life insurance
466 378	475 230	483 504	490 495	493 455	500 631	516 368	524 328	<b>Cumulative Assets</b>
191 239	197 094	201 833	209 221	217 000	224 443	230 236	235 749	<b>Insurance Reserves</b>
242 783	245 409	248 190	248 602	248 408	248 760	256 362	253 634	<b>Cumulative Own Capital*</b>
27 835	48 111	72 010	94 465	117 406	138 262	160 393	184 044	<b>Insurance Premiums, total**</b>
4 128	7 015	10 432	14 647	18 539	22 753	27 497	35 917	Compulsory insurance
8 780	20 634	33 248	43 775	52 526	59 544	66 031	71 736	Voluntary personal insurance
14 927	20 461	28 330	36 043	46 342	55 965	66 866	76 391	Voluntary property insurance
3 666	8 022	13 179	17 629	21 409	26 144	30 136	33 358	<b>Claims Payments, total**</b>
1 525	3 247	4 522	6 299	7 872	9 456	11 031	12 316	Compulsory insurance
1 541	3 532	7 143	9 217	10 701	12 545	14 102	15 606	Voluntary personal insurance
600	1 243	1 514	2 113	2 836	4 144	5 003	5 437	Voluntary property insurance
8 866	13 061	18 454	24 007	30 977	37 543	45 836	53 978	<b>Premiums transferred to reinsurance**</b>
7 875	10 852	15 349	19 962	26 084	32 035	38 590	45 252	<i>of which to nonresidents</i>

## Payment Systems

### The Basic Indicators

For the period

	2008	2009	2010	2011	12.12	2012	01.13
<b>Payment Systems:</b>							
<b>Amount of Payments, thousand</b>	<b>24 443</b>	<b>25 924</b>	<b>29 710</b>	<b>31 464</b>	<b>2 894</b>	<b>32 352</b>	<b>2 407</b>
of which:							
interbank transfer system of money	9 595	9 991	11 458	11 828	1 162	12 285	902
to total, %	39,3	38,5	38,6	37,6	40,2	38,0	37,5
interbank clearing system	14 848	15 934	18 251	19 636	1 732	20 068	1 505
to total, %	60,7	61,5	61,4	62,4	59,8	62,0	62,5
<b>Volume of Payments, bln.KZT</b>	<b>141 853 278</b>	<b>159 745 607</b>	<b>187 704 401</b>	<b>192 391 111</b>	<b>15 786 407</b>	<b>170 706 949</b>	<b>12 566 401</b>
of which:							
interbank transfer system of money	139 558 460	157 003 348	184 450 931	188 666 412	15 370 850	166 488 432	12 296 636
to total volume, %	98,4	98,3	98,3	98,1	97,4	97,5	97,9
interbank clearing system	2 294 817	2 742 259	3 253 470	3 724 698	415 557	4 218 518	269 764
to total volume, %	1,6	1,7	1,7	1,9	2,6	2,5	2,1
<b>Amount of Users in Payment Systems of Kazakhstan:</b>							
interbank transfer system of money	51	52	50	50	50	50	50
interbank clearing system	36	38	39	39	38	38	37
<b>Payments and transfers of money through correspondent accounts opened between banks</b>							
<b>Amount of Payments, thousand</b>	<b>6 078</b>	<b>4 314</b>	<b>3 729</b>	<b>3 938</b>	<b>404</b>	<b>4 321</b>	<b>424</b>
of which:							
through loro-accounts	5 045	3 346	2 855	2 696	313	3 080	326
to total, %	83	78	77	77	77	71	77
through nostro-accounts	1 034	968	874	1 242	91	1 241	98
to total, %	17	22	23	32	23	29	23
<b>Volume of Payments, bln.KZT</b>	<b>2 070 434</b>	<b>1 274 114</b>	<b>1 404 349</b>	<b>2 400 676</b>	<b>133 630</b>	<b>1 370 803</b>	<b>149 038</b>
of which:							
through loro-accounts	1 761 752	998 688	1 115 583	1 229 643	81 713	826 621	98 318
to total volume, %	85,1	78,4	79,4	79,4	61,1	60,3	66,0
through nostro-accounts	308 682	275 426	288 765	1 171 033	51 917	544 182	50 720
to total volume, %	15	22	21	49	39	40	34
<b>Payment instruments</b>							
<b>Amount of Payments, thousand</b>	<b>148 020</b>	<b>163 772</b>	<b>187 927</b>	<b>258 376</b>	<b>30 722</b>	<b>310 307</b>	<b>22 449</b>
Payment order	36 356	39 053	46 656	101 162	11 723	122 011	8 189
Payment request-order	476	210	208	53	184	534	0
Cheque for goods and services paying	62,1	38,6	26,7	26,5	2,1	25,7	2,1
Direct debiting of a banking account	7 798	6 036	3 896	1 209	1	7	0
Collection order	784	358	862	254	9	84	9
Paid bill of exchange	0	0	0	0	n/a	n/a	n/a
Payment card	102 545	118 077	136 277	155 672	18 803	187 646	14 249
<b>Volume of Payments, bln.KZT</b>	<b>108 943 101</b>	<b>89 517 299</b>	<b>121 770 780</b>	<b>129 925 664</b>	<b>12 252 867</b>	<b>124 948 195</b>	<b>8 883 202</b>
Payment order	104 552 493	82 791 415	114 604 682	119 776 591	11 647 047	118 868 131	8 441 648
Payment request-order	269 863	372 599	820 448	39 719	312	3 095	1 178
Cheque for goods and services paying	100 953	81 806	70 570	44 456	394	9 023	313
Direct debiting of a banking account	1 457 528,3	3 332 925,5	2 405 084,8	5 390 125,9	13 156,4	472 609,1	16 344,5
Collection order	238 399	287 204	523 190	327 257	2 206	32 779	3 893
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	589 752	5 562 557	419 825
<b>Payment Cards:</b>							
<b>Amount of Payments using Cards issued by the banks of Kazakhstan, thousand</b>	<b>102 545</b>	<b>118 077</b>	<b>136 277</b>	<b>155 672</b>	<b>18 803</b>	<b>187 646</b>	<b>14 249</b>
of which:							
<b>in trade terminals:</b>	<b>16 874</b>	<b>20 383</b>	<b>25 567</b>	<b>30 772</b>	<b>4 279</b>	<b>41 215</b>	<b>3 782</b>
local systems	417	456	524	886	90	924	77
international systems, of which:	16 457	19 927	25 043	29 887	4 189	40 291	3 705
Visa International	13 001	15 975	20 741	23 536	3 217	31 238	2 866
MasterCard Worldwide	3 448	3 936	4 276	5 218	740	7 317	626
in trade terminals to total, %	16,5	17,3	18,8	19,8	22,8	22,0	26,5

# Payment Systems

## The Basic Indicators

For the period

02.13	03.13	04.13	05.13	06.13	07.13	08.13	
							<b>Payment Systems:</b>
<b>3 032</b>	<b>2 513</b>	<b>3 033</b>	<b>3 135</b>	<b>2 745</b>	<b>3 118</b>	<b>3 042</b>	<b>Amount of Payments, thousand</b>
1 161	1 023	1 141	1 197	1 125	1 252	1 154	of which:
38,3	40,7	37,6	38,2	41,0	40,2	38,0	interbank transfer system of money
1 870	1 491	1 892	1 938	1 620	1 866	1 887	to total, %
61,7	59,3	62,4	61,8	59,0	59,8	62,0	interbank clearing system
<b>12 888 267</b>	<b>10 510 489</b>	<b>15 518 461</b>	<b>15 466 033</b>	<b>14 811 897</b>	<b>16 235 218</b>	<b>15 919 492</b>	to total, %
12 553 970	10 186 943	15 107 165	15 060 275	14 414 262	15 788 128	15 505 580	<b>Volume of Payments, bln.KZT</b>
97,4	96,9	97,3	97,4	97,3	97,2	97,4	of which:
334 298	323 545	411 296	405 758	397 635	447 090	413 912	interbank transfer system of money
2,6	3,1	2,7	2,6	2,7	2,8	2,6	to total volume, %
							interbank clearing system
							to total volume, %
50	50	49	49	49	49	50	<b>Amount of Users in Payment Systems of Kazakhstan:</b>
38	38	38	38	38	38	38	interbank transfer system of money
							interbank clearing system
							<b>Payments and transfers of money through correspondent</b>
							<b>accounts opened between banks</b>
490	459	549	538	506	544	512	<b>Amount of Payments, thousand</b>
							of which:
374	345	403	391	371	399	372	through loro-accounts
76	75	73	73	73	73	73	to total, %
117	114	146	147	136	145	140	through nostro-accounts
24	25	27	27	27	27	27	to total, %
141 521	128 409	127 496	146 491	136 163	137 262	164 089	<b>Volume of Payments, bln.KZT</b>
							of which:
90 191	67 351	74 665	79 997	83 087	77 334	101 560	through loro-accounts
63,7	52,5	58,6	54,6	61,0	56,3	61,9	to total volume, %
51 330	61 058	52 831	66 494	53 076	59 928	62 529	through nostro-accounts
36	48	41	45	39	44	38	to total volume, %
							<b>Payment instruments</b>
							<b>Amount of Payments, thousand</b>
27 205	28 365	29 423	29 987	28 525	29 676	28 521	Payment order
11 037	10 029	10 944	11 259	10 265	11 088	10 870	Payment request-order
202	210	228	221	210	226	209	Cheque for goods and services paying
2,1	2,1	2,3	2,5	1,9	2,1	1,8	Direct debiting of a banking account
1	1	1	1	1	1	1	Collection order
8	5	7	8	8	8	7	Paid bill of exchange
n/a	n/a	n/a	n/a	n/a	n/a	n/a	Payment card
15 954	18 118	18 240	18 496	18 040	18 351	17 433	<b>Volume of Payments, bln.KZT</b>
9 436 835	8 161 286	11 336 571	10 979 982	10 871 137	11 523 866	10 885 245	Payment order
8 697 231	7 567 405	10 705 520	10 336 417	10 215 319	10 826 226	10 213 657	Payment request-order
1 549	381	281	200	677	278	303	Cheque for goods and services paying
425	341	596	504	541	6 607	660	Direct debiting of a banking account
268 323,4	72 972,9	87 688,6	94 445,7	90 595,0	107 336,1	101 236,0	Collection order
1 337	754	1 321	1 607	1 966	9 246	22 867	Paid bill of exchange
n/a	n/a	n/a	n/a	n/a	n/a	n/a	Payment card
467 969	519 431	541 164	18 496	562 037	574 174	546 522	
							<b>Payment Cards:</b>
							<b>Amount of Payments using Cards issued by the banks of</b>
							<b>Kazakhstan, thousand</b>
<b>15 954</b>	<b>18 118</b>	<b>18 240</b>	<b>18 496</b>	<b>18 040</b>	<b>18 351</b>	<b>17 433</b>	of which:
3 947	4 419	4 545	4 674	4 482	4 637	4 322	<b>in trade terminals:</b>
86	95	98	98	90	89	80	local systems
3 861	4 324	4 446	4 576	4 392	4 547	4 242	international systems, of which:
3 015	3 226	3 388	3 473	3 291	3 599	3 328	Visa International
638	770	750	785	781	607	582	MasterCard Worldwide
24,7	24,4	24,9	25,3	24,8	25,3	24,8	in trade terminals to total, %



Continuation

	2008	2009	2010	2011	12.12	2012	01.13
<b>on reception of a cash:</b>	85 671	97 693	110 710	124 899	14 524	146 431	10 467
local systems	2 621	2 526	2 645	3 219	675	6 114	573
international systems, of which:	83 050	95 167	108 065	121 680	13 849	140 317	9 894
Visa International	65 997	75 409	89 583	99 846	11 460	115 556	8 194
MasterCard Worldwide	16 985	19 683	18 403	18 212	1 988	20 678	1 415
<i>on reception of a cash to total, %</i>	83,5	82,7	81,2	80,2	77,2	78,0	73,5
<b>Volume of Payments using Cards issued by the banks of Kazakhstan</b>	<b>2 310 114</b>	<b>2 649 622</b>	<b>3 346 208</b>	<b>4 347 505</b>	<b>589 752</b>	<b>5 562 557</b>	<b>419 825</b>
of which:							
<b>in trade terminals:</b>	313 588	304 754	411 119	584 537	78 173	769 412	65 186
local systems	6 025	6 714	10 171	18 442	1 597	16 773	1 117
international systems, of which:	307 563	298 040	400 948	566 095	76 576	752 639	64 069
Visa International	218 327	256 291	342 767	401 831	58 168	553 859	47 890
MasterCard Worldwide	89 089	41 364	57 497	130 350	11 353	138 563	9 494
<i>in trade terminals to total, %</i>	13,6	11,5	12,3	13,4	13,3	13,8	15,5
<b>on reception of a cash:</b>	1 996 526	2 344 868	2 935 089	3 762 967	511 579	4 793 145	354 640
local systems	60 526	60 056	69 951	94 233	20 621	176 756	16 508
international systems, of which:	1936000	2284812	2865138	3668734	490 958	4 616 389	338 132
Visa International	1 585 518	1 859 392	2 425 451	2 982 945	401 580	3 749 688	276 622
MasterCard Worldwide	349007	423268	437164	515540	68 525	654 954	47 044
<i>on reception of a cash to total, %</i>	86,4	88,5	87,7	86,6	86,7	86,2	84,5
<b>Total amount of Cards in Circulation*, thousand, of which:</b>	<b>7 173</b>	<b>7 615</b>	<b>8 392</b>	<b>9 569</b>	<b>12 140</b>	<b>12 140</b>	<b>12 432</b>
local systems	181	158	172	306	558	558	575
international systems, of which:	6 992	7 457	8 220	9 263	11 582	11 582	11 857
Visa International	5 613	6 046	6 856	7 899	10 105	10 105	10 326
MasterCard Worldwide	1 373	1 402	1 353	1 346	1 450	1 450	1 502
<b>Amount of Holders of Cards*, thousand, of which:</b>	<b>6 643</b>	<b>7 136</b>	<b>7 817</b>	<b>8 855</b>	<b>11 081</b>	<b>11 081</b>	<b>11 273</b>
local systems	151	150	164	293	516	516	533
international systems, of which:	6 492	6 986	7 653	8 563	10 565	10 565	10 740
Visa International	5 185	5 628	6 339	7 302	9 198	9 198	9 331
MasterCard Worldwide	1 300	1 350	1 303	1 245	1 342	1 342	1 383
<b>Amount of the used Payment Cards, thousand, of which:</b>	<b>3 219</b>	<b>3 694</b>	<b>4 272</b>	<b>4 519</b>	<b>6 346</b>	<b>6 346</b>	<b>5 258</b>
local systems	55	91	97	157	431	431	349
international systems, of which:	3 164	3 603	4 175	4 362	5 916	5 916	4 909
Visa International	2 476	2 836	3 454	3 643	5 091	5 091	4 182
MasterCard Worldwide	684	763	715	708	808	808	713
<b>Amount of Units of Equipment for Payment Cards :</b>							
pos-terminals, of which:	20 442	22 913	25 914	28 597	33 318	33 318	34 478
in banks	4 117	4 468	4 758	4 890	5 993	5 993	6 037
at businessmen	16 325	18 445	21 156	23 707	27 325	27 325	28 441
imprinters	883	831	711	613	202	202	202
cash dispensers	6 234	6 956	7 605	8 110	8 652	8 652	8 629
<b>Amount of Businessmen</b>	<b>9 030</b>	<b>10 089</b>	<b>10 721</b>	<b>12 033</b>	<b>14 173</b>	<b>14 173</b>	<b>14 863</b>

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

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

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

02.13	03.13	04.13	05.13	06.13	07.13	08.13	
12 008	13 699	13 696	13 821	13 558	13 714	13 111	<b>on reception of a cash:</b>
632	707	726	735	718	736	709	local systems
11 375	12 992	12 969	13 086	12 840	12 978	12 401	international systems, of which:
9 405	10 317	10 302	10 348	10 070	10 216	9 706	Visa International
1 641	1 921	1 926	1 960	1 988	1 971	1 936	MasterCard Worldwide
75,3	75,6	75,1	74,7	75,2	74,7	75,2	<i>on reception of a cash to total, %</i>
<b>467 969</b>	<b>519 431</b>	<b>541 164</b>	<b>546 810</b>	<b>562 037</b>	<b>574 174</b>	<b>546 522</b>	<b>Volume of Payments using Cards issued by the banks of Kazakhstan</b>
							of which:
64 902	72 154	75 526	76 437	77 383	79 007	76 093	<b>in trade terminals:</b>
961	1 034	1 176	1 336	1 380	1 256	1 063	local systems
63 941	71 120	74 350	75 102	76 004	77 751	75 031	international systems, of which:
48 254	50 682	54 714	54 894	55 203	58 106	55 642	Visa International
9 432	10 933	10 727	11 892	11 554	9 811	9 277	MasterCard Worldwide
13,9	13,9	14,0	14,0	13,8	13,8	13,9	<i>in trade terminals to total, %</i>
403 067	447 278	465 638	470 372	484 654	495 166	470 428	<b>on reception of a cash:</b>
17 908	19 579	20 068	20 266	20 973	21 154	20 446	local systems
385 159	427 699	445 570	450 106	463 681	474 013	449 983	international systems, of which:
315 880	335 974	347 365	348 162	354 326	366 642	348 547	Visa International
53 124	59 873	62 565	63 080	68 093	67 455	66 318	MasterCard Worldwide
86,1	86,1	86,0	86,0	86,2	86,2	86,1	<i>on reception of a cash to total, %</i>
<b>12 649</b>	<b>12 984</b>	<b>13 202</b>	<b>13 461</b>	<b>13 682</b>	<b>14 010</b>	<b>14 291</b>	<b>Total amount of Cards in Circulation*, thousand, of which:</b>
594	611	632	647	661	677	686	local systems
12 055	12 373	12 571	12 815	13 021	13 334	13 605	international systems, of which:
10 464	10 726	10 870	11 083	11 226	11 497	11 744	Visa International
1 561	1 615	1 667	1 696	1 759	1 799	1 822	MasterCard Worldwide
<b>11 485</b>	<b>11 652</b>	<b>11 824</b>	<b>11 943</b>	<b>12 081</b>	<b>12 571</b>	<b>12 804</b>	<b>Amount of Holders of Cards* , thousand, of which:</b>
550	560	580	591	603	624	633	local systems
10 934	11 091	11 244	11 352	11 479	11 946	12 170	international systems, of which:
9 472	9 595	9 705	9 786	9 863	10 260	10 460	Visa International
1 434	1 466	1 507	1 533	1 582	1 651	1 674	MasterCard Worldwide
<b>5 632</b>	<b>5 712</b>	<b>5 495</b>	<b>5 996</b>	<b>5 913</b>	<b>5 886</b>	<b>5 926</b>	<b>Amount of the used Payment Cards, thousand, of which:</b>
370	388	360	411	410	414	422	local systems
5 262	5 324	5 135	5 584	5 503	5 472	5 504	international systems, of which:
4 476	4 530	4 323	4 705	4 615	4 587	4 606	Visa International
773	779	797	863	872	869	881	MasterCard Worldwide
							<b>Amount of Units of Equipment for Payment Cards :</b>
35 169	35 156	35 608	36 195	37 908	39 211	40 333	pos-terminals, of which:
6 064	6 012	6 019	6 066	6 087	6 086	6 147	in banks
29 105	29 144	29 589	30 129	31 821	33 125	34 186	at businessmen
202	202	202	180	168	168	168	imprinters
8 668	8 665	8 698	8 671	8 742	8 779	8 812	cash dispensers
<b>15 379</b>	<b>15 186</b>	<b>15 807</b>	<b>16 007</b>	<b>17 030</b>	<b>18 011</b>	<b>18 622</b>	<b>Amount of Businessmen</b>

## Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“...” - Data not Available

**NBK** - National Bank of Kazakhstan

**KASE** - Kazakhstan's Stock Exchange

**FEO** - Foreign Exchange Offices

**FC** - Foreign Currency

**CFC** - Convertible Foreign Currency

**OFC** - Other Foreign Currency

**KZT** - Kazakhstan's tenge

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

**MD** - Municipal Discounted Government Securities

**MC** - Municipal Coupon Government Securities

**MIC** - Municipal Coupon Indexed Government Securities

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

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

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

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

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

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

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

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

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

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

**NSB** - National Savings Bonds

### *Foreign Currencies*

**AED** - Arab Emirates Dirham

**AUD** - Australian dollar

**CAD** - Canadian dollar

**CHF** - Swiss franc

**CNY** - Chinese yuan

**DKK** - Danish krone

**EUR** - EURO

**GBP** - Pound sterling

**JPY** - Japanese yen

**KRW** - Korean won

**KWD** - Kuwaiti dinar

**NOK** - Norwegian krone

**PLN** - Polish zloty

**SAR** - Saudi Arabia Riyal

**XDR** - Special drawing rights

**CZK** - Czech koruna

**SEK** - Swedish kronor

**SGD** - Singapore dollar

**TRY** - Turkish lira

**USD** - United States dollar

**BYR** - Belarus rouble

**TJS** - Tajikistan somoni

**KGS** - Kyrgyz som

**LTL** - Lithuanian lit

**LVL** - Latvian lat

**MDL** - Moldovian lei

**RUB** - Russian rouble

**UAH** - Ukrainian hrivna

**UZS** - Uzbek sum

**ZAR** - Southern-African rand

**HUF** - Hungarian forint