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CONTENTS

Main Economic Indicators
Price Indexes

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

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

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

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

Information on Financial Institutions
- Banks Assets Classification
- Variable Indicators of Bank Sector Stability
- Grouping of Banks by Owned Capital

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

Insurance market
- Main indicators of Kazahstan Insurance market

Payment Systems
- The Basic Indicators

Notes, Symbols and Abbreviations

Main Economic Indicators

	2009	2010	2011	2012	2012			
					Jan-Mar	Jan-June	Jan- Sep	Jan - Dec
Gross Domestic Product, bln. KZT	**17008**	**21816**	**27334**	**30219**	**5838**	**12370**	**20378**	**30219**
as % to same period of the previous year	*1,2*	*7,0*	*7,5*	*5,0*	*5,6*	*5,6*	*5,2*	*5,0*
Volume of Industrial Production, bln. KZT	**8925**	**11757**	**15658**	**16618**	**4057**	**8048**	**12086**	**16618**
as % to same period of the previous year	*1,7*	*10,0*	*3,5*	*0,5*	*2,9*	*1,6*	*0,5*	*0,5*
Capital Investments, bln. KZT	**4547**	**4773**	**4986**	**5455**	**752**	**2030**	**3536**	**5455**
as % to same period of the previous year	*2,1*	*-0,5*	*2,4*	*3,8*	*3,1*	*3,1*	*3,3*	*3,8*
Consumer Price Index								
% for the period (by years - December to December of the previous year)	***106,2***	***100,7***	***100,3***	***100,6***	***100,3***	***100,3***	***100,6***	***100,6***
% to same period of the previous year	***107,3***	***107,8***	***108,3***	***105,1***	***105,1***	***105,0***	***104,9***	***105,1***
Unemployed (End of Period), thous.person[1)]	**53**	**35**	**37**	**35**	**58**	**61**	**55**	**35**
as % to same period of the previous year	*10,3*	*-33,7*	*3,5*	*-5,5*	*8,5*	*5,9*	*-30,5*	*-5,5*
Share of the registered unemployed (% to economically active population)*	***0,6***	***0,4***	***0,4***	***0,4***	***0,7***	***0,7***	***0,6***	***0,4***
Minimum of subsistence (average, per capita), KZT*	**11983**	**13728**	**15619**	**16698**	**16064**	**17188**	**18048**	**16698**
Average per capita money income, KZT	**40322**	**44370**	**54260**	**59423**	**50384**	**50601**	**50520**	**59423**
as % to same period of the previous year	*14,7*	*13,9*	*16,3*	*12,2*	*20,1*	*14,7*	*13,5*	*12,2*
Export fob, mln. USD **	**43923**	**61392**	**87515**	**92066**	**21824**	**24957**	**22598**	**22687**
Import fob, mln. USD **	**28919**	**32891**	**40705**	**48918**	**9526**	**11372**	**13424**	**14596**
Gross Foreing Debt, mln. USD**	**112867**	**118223**	**125195**	**137051**	**129270**	**132695**	**134642**	**137051**
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	**148,46**	**147,50**	**148,40**	**150,74**	**147,77**	**149,42**	**149,86**	**150,74**

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

Main Economic Indicators

2013							
Jan	Jan-Feb	Jan-Mar	Jan-Apr	Jan-May	Jan-June	Jan-July	
…	**…**	**6601**	**…**	**…**	**…**	**…**	**Gross Domestic Product, bln. KZT**
…	…	*4,6*	…	…	…	…	*as % to same period of the previous year*
1485	**2950**	**4512**	**5926**	**7322**	**8738**	**10229**	**Volume of Industrial Production, bln. KZT**
0,7	*0,9*	*1,9*	*1,9*	*1,8*	*1,8*	*1,9*	*as % to same period of the previous year*
218	**504**	**853**	**1251**	**1739**	**2281**	**2822**	**Capital Investments, bln. KZT**
7,5	*5,2*	*8,5*	*7,9*	*8,3*	*7,9*	*7,1*	*as % to same period of the previous year*
							Consumer Price Index
100,9	***100,8***	***100,2***	***100,3***	***100,2***	***100,3***	***100,2***	***% for the period (by years - December to December of the previous year)***
106,6	***106,8***	***106,8***	***106,7***	***106,6***	***106,5***	***106,4***	***% to same period of the previous year***
48	**55**	**56**	**66**	**67**	**59**	**58**	**Unemployed (End of Period), thous.person[1)]**
0,1	*-4,4*	*-3,8*	*-3,5*	*-5,2*	*-3,0*	*-7,5*	as % to same period of the previous year
0,5	***0,6***	***0,6***	***0,7***	***0,7***	***0,7***	***0,6***	***Share of the registered unemployed (% to economically active population)****
16983	**17096**	**17153**	**17179**	**17353**	**18436**	**18267**	**Minimum of subsistence (average, per capita), KZT***
51365	**52231**	**55264**	**54221**	**54343**	**55340**	**…**	**Average per capita money income, KZT**
7,9	*9,6*	*9,9*	*9,6*	*9,2*	*8,7*	…	*as % to same period of the previous year*
…	**…**	**20365**	**…**	**…**	**…**	**…**	**Export fob, mln. USD ****
…	**…**	**10221**	**…**	**…**	**…**	**…**	**Import fob, mln. USD ****
…	**…**	**139953**	**…**	**…**	**…**	**…**	**Gross Foreing Debt, mln. USD****
150,81	**150,37**	**150,84**	**151,23**	**151,36**	**151,65**	**153,47**	**United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)**

Price Indexes

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

*) 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

2012		2013							
Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
									Consumer Price Index
105,3	106,0	100,9	101,7	101,9	102,2	102,4	102,7	102,8	% changes to December of the previous year*
100,7	100,6	100,9	100,8	100,2	100,3	100,2	100,3	100,2	% changes to the previous month**
105,0	105,1	106,6	106,8	106,8	106,7	106,6	106,5	106,4	as % to the same period of the previous year
									Price Index Food Goods
104,5	105,3	100,5	100,9	101,1	101,3	101,5	101,7	101,8	% changes to December of the previous year
100,7	100,8	100,5	100,4	100,2	100,2	100,2	100,1	100,1	% changes to the previous month
									Price Index Non-Food Goods
103,2	103,5	100,2	100,4	100,6	100,8	101,0	101,1	101,3	% changes to December of the previous year
100,4	100,3	100,2	100,2	100,2	100,2	100,1	100,2	100,1	% changes to the previous month
									Price Index Marketable Services
108,7	109,3	102,2	104,8	104,0	104,6	104,9	105,4	105,7	% changes to December of the previous year
101,1	100,6	102,2	101,8	100,0	100,5	100,3	100,5	100,3	% changes to the previous month
									Price Index for Industri
102,7	102,1	99,7	101,6	101,5	99,2	94,9	94,3	95,9	% changes to December of the previous year
99,5	99,5	99,7	101,8	100,0	97,7	95,7	99,4	101,8	% changes to the previous month
									Price Index for Construction
104,5	104,6	100,6	100,6	100,9	101,2	101,3	101,5	101,7	% changes to December of the previous year
100,5	100,2	100,6	100,1	100,3	100,3	100,1	100,2	100,2	% changes to the previous month
									Index of Tariffs for Freight Shipping
111,0	115,9	101,8	101,8	101,8	102,1	102,1	102,1	102,2	% changes to December of the previous year
100,0	104,5	101,8	100,0	100,0	100,2	100,0	100,0	100,1	% changes to the previous month

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.10	12.11	12.12***	01.13	03.13
Net Foreign Assets	**8 623 273**	**10 742 965**	**12 878 694**	**12 795 820**	**13 181 521**
Net International Reserves	*4 087 408*	*4 269 267*	*4 182 412*	*3 983 660*	*4 157 829*
Gross International Assets	*4 170 558*	*4 352 315*	*4 262 914*	*4 064 330*	*4 236 533*
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
Aseets in the External Managment *	-	-	310 612	312 067	317 229
Other Accounts Receivable	-	-	-	-	-
Less: Foreign Liabilities	*83 150*	*83 047*	*80 502*	*80 670*	*78 704*
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
Assets of the National Oil Fund	***4 569 493***	***6 474 016***	***8 707 635***	***8 819 383***	***9 021 153***
Other Net Foreign Assets	*-33 628*	*-319*	*-11 353*	*-7 223*	*2 540*
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
Net Domestic Assets	**-6 013 117**	**-7 896 352**	**-9 887 248**	**-9 967 661**	**-10 072 285**
Net Claims to the Central Government	*-241 189*	*-161 307*	*-118 011*	*-276 888*	*-316 636*
Claims	*3 975*	*437*	*88 037*	*87 603*	*116 511*
Securities	3 975	437	88 037	87 603	116 511
Less: Liabilities	*245 165*	*161 744*	*206 047*	*364 490*	*433 147*
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
Resources of the National Oil Fund	***5 315 544***	***7 479 796***	***9 776 679***	***9 852 688***	***10 043 828***
Claims to Banks	*-417 929*	*-64 379*	*403 181*	*422 227*	*463 186*
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	-	-	-
Claims to Nonbank Financial Institutions	*131 282*	*146 208*	*168 909*	*168 721*	*168 850*
Credits	-	-	204	-	-
Shares and other Equity	131 282	146 208	168 705	168 721	168 850
Claims to the Rest of the Economy	*561*	*665*	*2 462*	*1 267*	*1 228*
Other Net Domestic Assets	*-792 922*	*-870 337*	*-1 029 443*	*-1 026 593*	*-945 880*
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	
13 350 448	**13 789 490**	**13 503 138**	**13 704 692**	**Net Foreign Assets**
3 916 623	*4 213 163*	*3 880 994*	*3 827 872*	*Net International Reserves*
3 996 081	*4 291 970*	*3 960 801*	*3 908 794*	*Gross International Assets*
639 146	637 183	555 741	621 483	Monetary Gold and SDR
18 465	18 218	18 261	13 646	Foreign Currency
392 809	703 119	631 158	785 939	Transferable Deposits
393 757	382 042	291 086	325 999	Other Deposits
2 145 617	2 119 999	2 031 520	1 510 421	Securities (other than shares)
1 924	1 921	2 723	2 282	Financial Derivatives
404 362	429 488	430 310	649 024	Aseets in the External Managment *
-	-	-	-	Other Accounts Receivable
79 458	*78 808*	*79 806*	*80 922*	*Less: Foreign Liabilities*
78 681	78 098	78 615	80 139	SDR
0	0	0	0	Nonresidents Transferable Deposits
-	-	-	-	Other Deposits
150	150	150	152	Credits
148	80	560	50	Financial Derivatives
480	480	481	581	Other Accounts Payable
9 434 445	***9 576 606***	***9 622 434***	***9 874 776***	***Assets of the National Oil Fund***
-619	*-278*	*-290*	*2 044*	*Other Net Foreign Assets*
85 626	85 156	84 890	89 226	Gross Assets
86 245	85 435	85 180	87 182	Less: Foreign Liabilities
-10 424 382	**-10 718 158**	**-10 357 576**	**-10 535 509**	**Net Domestic Assets**
-370 852	*-398 832*	*-279 192*	*-370 728*	*Net Claims to the Central Government*
117 283	*118 682*	*122 708*	*122 872*	*Claims*
117 283	118 682	122 708	122 872	Securities
488 135	*517 514*	*401 901*	*493 600*	*Less: Liabilities*
101 659	80 160	84 544	53 206	Transferable Deposits
386 336	437 220	317 215	440 232	Other Deposits
139	134	141	161	Other Accounts Payable
10 417 140	***10 806 297***	***10 693 756***	***10 499 190***	***Resources of the National Oil Fund***
481 805	*540 097*	*547 949*	*636 804*	*Claims to Banks*
10 000	9 812	9 635	9 979	Securities
561 557	609 161	583 063	664 998	Credits**
89 751	78 876	44 748	38 173	Less: NBK Notes
-	-	-	-	Financial Derivatives
169 202	*169 204*	*171 056*	*171 058*	*Claims to Nonbank Financial Institutions*
-	-	-	-	Credits
169 202	169 204	171 056	171 058	Shares and other Equity
1 215	*1 310*	*1 484*	*1 472*	*Claims to the Rest of the Economy*
-891 265	*-828 602*	*-712 399*	*-829 598*	*Other Net Domestic Assets*
1 328	2 063	992	1 336	Other Financial Assets
27 178	27 153	27 269	27 210	Nonfinancial Assets
3 268	2 266	2 641	2 473	Less: Other Liabilities
916 503	855 551	738 019	855 671	Less: Capital Accounts

Continuation

	12.10	12.11	12.12***	01.13	03.13
Liabilities	**2 610 155**	**2 846 613**	**2 991 446**	**2 828 159**	**3 109 236**
Narrow Reserve Money	***2 142 999***	***2 740 573***	***2 831 006***	***2 669 532***	***2 835 760***
Reserve Money	***2 572 217***	***2 837 356***	***2 889 914***	***2 746 246***	***3 044 985***
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
Other Deposits	*37 938*	*9 257*	101 532	81 913	64 251
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

*) preliminary data
**) operations REPO (Direct and Reverse)
***) without final turnovers

Continuation

04.13	05.13	06.13	07.13	
2 926 067	**3 071 332**	**3 145 562**	**3 169 184**	**Liabilities**
2 773 279	***2 975 854***	***3 048 522***	***3 057 183***	***Narrow Reserve Money***
2 852 896	***3 038 715***	***3 094 682***	***3 109 197***	***Reserve Money***
1 655 412	1 665 622	1 736 736	1 700 515	Currency out of the NBK
831 399	1 034 969	1 035 896	1 079 383	Transferable Deposits of Banks
79 616	62 861	46 160	52 014	Other Deposits of Banks
111 228	97 979	98 819	93 769	Transferable Deposits of Nonbank Financial Institutions
175 241	177 285	177 071	183 516	Current accounts of Public Nonfinancial Institutions in KZT
73 171	32 617	50 880	59 987	*Other Deposits*
7 193	*6 789*	*6 995*	*9 255*	Foreign Currency Current Accounts of Public Nonfinancial Institutions
48 123	20 591	40 003	44 401	Other Deposits of Public Nonfinancial Institutions
17 779	5 169	3 811	6 249	Other Deposits of Nonbank Financial Institutions
76	69	71	82	Other Deposits of Liquidated Banks

Banks Monetary Survey

Mln. of KZT, end of period

	12.10	12.11	06.12	09.12	12.12*	01.13
Net Foreign Assets	**427 794**	**992 145**	**53 465**	**396 034**	**1 700 316**	**1 860 525**
Net Foreign Assets, CFC	***445 740***	***907 518***	***-20 392***	***319 344***	***1 519 028***	***1 676 813***
Claims to Nonresidents, CFC	*2 755 569*	*2 982 138*	*2 720 081*	*2 973 548*	*2 979 233*	*3 071 217*
Foreign Currency	78 883	110 805	99 591	115 387	113 148	119 260
Transferable Deposits	285 516	440 409	450 170	447 333	457 178	521 980
Other Deposits	556 108	485 751	215 355	510 299	439 795	547 672
Securities (other than shares)	138 240	139 248	144 957	144 244	149 250	153 222
Credits	1 456 015	1 563 583	1 570 844	1 525 310	1 579 119	1 565 511
Financial Derivatives	16 564	13 219	8 008	8 738	11 960	19 727
Shares and other Equity	14 207	11 623	11 768	12 955	13 056	13 093
Other Accounts Receivable	210 035	217 501	219 388	209 283	215 728	130 752
Less: Liabilities for Nonresidents, CFC	*2 309 829*	*2 074 621*	*2 740 473*	*2 654 204*	*1 460 205*	*1 394 404*
Transferable Deposits	32 911	21 845	71 210	12 457	84 646	75 654
Other Deposits	135 468	90 898	81 408	75 299	106 630	114 521
Securities (other than shares)	1 567 747	1 555 705	2 228 550	2 237 345	983 113	935 934
Credits	555 325	391 397	345 861	314 803	272 180	238 207
Financial Derivatives	7 139	4 009	6 234	9 616	10 045	13 941
Other Accounts Payable	11 239	10 765	7 211	4 683	3 590	16 147
Other net Foreign Assets, OFC	*-17 946*	*84 627*	*73 857*	*76 690*	*181 287*	*183 712*
Gross Assets	318 277	291 267	307 303	326 509	330 005	347 280
Less: Foreign Liabilities	336 224	206 640	233 447	249 819	148 718	163 568
Domestic Assets	**7 400 137**	**7 861 498**	**9 628 772**	**9 237 169**	**8 394 886**	**8 209 618**
Reserves	*882 164*	*909 613*	*1 584 728*	*1 006 575*	*932 329*	*906 963*
Transferable and Other Deposits in NBK	724 444	727 145	1 395 300	813 610	723 678	706 267
National Currency	157 719	182 468	189 428	192 965	208 651	200 695
Other Claims to NBK	*660 189*	*321 241*	*237 925*	*225 102*	*85 179*	*65 818*
Net Claims to the Central Government	*399 043*	*462 989*	*490 242*	*528 541*	*599 706*	*638 231*
Gross Claims	*443 947*	*518 487*	*539 976*	*588 929*	*657 804*	*693 955*
Securities (other than shares)	443 528	518 230	539 744	588 695	657 621	693 784
Credits	120	96	99	98	95	96
Other Accounts Receivable	299	161	133	136	87	75
Less: Liabilities	*44 904*	*55 498*	*49 733*	*60 389*	*58 098*	*55 724*
Transferable Deposits	972	2 323	3 020	3 331	1 303	2 753
Other Deposits	204	5 217	427	126	214	115
Credits	43 644	47 773	46 052	56 509	56 457	52 638
Other Accounts Payable	84	185	234	423	125	219
Claims to the Regional and Local Government	*6 934*	*8 015*	*7 754*	*7 770*	*7 331*	*7 438*
Securities (other than shares)	4 069	4 898	4 898	4 824	4 898	5 070
Credits	4	-	-	-	-	-
Other Accounts Receivable	2 861	3 116	2 856	2 947	2 433	2 368
Claims to Nonbank Financial Institutions	*345 777*	*315 671*	*318 412*	*317 410*	*376 227*	*371 858*
Transferable Deposits	29	1	109	159	10	48
Other Deposits	-	-	-	-	-	-
Securities (other than shares)	34 466	26 026	21 755	24 368	41 076	44 691
Credits	144 178	128 103	129 598	126 303	132 571	131 676
Financial Derivatives	25 925	7 134	23 001	20 380	52 524	43 794
Shares and other Equity	139 139	150 893	140 201	142 642	144 345	145 377
Other Accounts Receivable	2 039	3 514	3 748	3 557	5 701	6 272
Claims to Public Nonfinancial Institutions	*822 544*	*897 205*	*902 014*	*888 395*	*916 464*	*914 443*
Other Deposits	-	-	330	744	1 045	1 040
Securities (other than shares)	162 055	195 244	204 356	201 795	203 640	197 991
Credits	660 231	701 270	695 275	685 212	711 485	713 719
Financial Derivatives	-	-	1 668	220	215	215
Shares and other Equity	2	2	297	297	2	2
Other Accounts Receivable	256	688	87	126	77	1 476

Mln. of KZT, end of period

02.13	03.13	04.13	05.13	06.13	07.13	
1 925 416	**1 973 611**	**2 055 707**	**2 293 967**	**2 319 719**	**2 400 034**	**Net Foreign Assets**
1 747 822	***1 813 300***	***1 878 790***	***2 102 963***	***2 116 262***	***2 203 313***	***Net Foreign Assets, CFC***
3 085 394	*3 122 093*	*3 149 953*	*3 308 818*	*3 342 675*	*3 441 116*	*Claims to Nonresidents, CFC*
113 946	134 010	125 798	115 287	105 994	114 882	Foreign Currency
545 390	578 667	498 096	568 545	597 246	724 173	Transferable Deposits
554 094	501 066	583 325	597 189	590 872	524 484	Other Deposits
168 898	204 419	207 692	189 784	212 720	218 307	Securities (other than shares)
1 542 781	1 551 596	1 575 883	1 585 591	1 585 878	1 591 489	Credits
8 200	5 495	2 785	6 430	5 670	10 129	Financial Derivatives
13 017	13 028	13 084	13 091	13 119	13 299	Shares and other Equity
139 067	133 811	143 289	232 902	231 176	244 352	Other Accounts Receivable
1 337 572	*1 308 792*	*1 271 162*	*1 205 855*	*1 226 412*	*1 237 803*	*Less: Liabilities for Nonresidents, CFC*
75 042	77 823	80 006	67 390	53 874	27 489	Transferable Deposits
78 318	83 348	111 281	114 032	140 354	166 307	Other Deposits
929 563	933 737	888 936	825 779	847 058	859 243	Securities (other than shares)
236 495	201 710	179 592	180 472	173 070	167 602	Credits
9 832	5 606	4 991	9 697	4 957	10 168	Financial Derivatives
8 322	6 568	6 356	8 486	7 099	6 995	Other Accounts Payable
177 594	*160 311*	*176 917*	*191 004*	*203 456*	*196 720*	*Other net Foreign Assets, OFC*
328 192	321 988	322 127	323 079	320 921	319 722	Gross Assets
150 598	161 677	145 210	132 074	117 465	123 002	Less: Foreign Liabilities
8 310 397	**8 790 611**	**8 726 865**	**8 916 440**	**9 061 469**	**9 231 319**	**Domestic Assets**
933 946	*1 336 634*	*1 129 511*	*1 318 295*	*1 316 631*	*1 362 186*	*Reserves*
726 703	1 113 490	913 027	1 112 912	1 103 412	1 137 535	Transferable and Other Deposits in NBK
207 243	223 143	216 485	205 383	213 220	224 650	National Currency
37 624	*33 432*	*22 585*	*21 178*	*10 271*	*19 474*	*Other Claims to NBK*
663 676	*679 718*	*678 076*	*689 649*	*679 670*	*690 534*	*Net Claims to the Central Government*
720 801	*735 092*	*733 587*	*745 590*	*737 978*	*746 790*	*Gross Claims*
720 643	734 904	733 393	743 994	736 414	746 576	Securities (other than shares)
94	95	93	93	93	93	Credits
63	93	101	1 503	1 471	121	Other Accounts Receivable
57 125	*55 374*	*55 511*	*55 941*	*58 308*	*56 256*	*Less: Liabilities*
2 902	3 294	3 498	3 557	3 660	3 881	Transferable Deposits
114	111	185	188	1 618	126	Other Deposits
51 058	51 203	51 162	51 213	51 219	50 998	Credits
3 051	765	666	982	1 812	1 251	Other Accounts Payable
7 429	*7 356*	*7 391*	*7 505*	*7 497*	*7 502*	*Claims to the Regional and Local Government*
5 090	4 962	4 982	5 003	5 023	5 043	Securities (other than shares)
0	-	0	0	0	0	Credits
2 338	2 394	2 409	2 502	2 474	2 459	Other Accounts Receivable
344 592	*345 618*	*381 113*	*372 516*	*405 790*	*369 141*	*Claims to Nonbank Financial Institutions*
55	135	23	450	451	1	Transferable Deposits
-	1	12	12	12	12	Other Deposits
44 356	44 622	44 403	44 512	44 470	43 447	Securities (other than shares)
112 656	131 025	175 830	150 849	171 053	145 689	Credits
31 574	20 806	12 013	27 607	40 807	30 036	Financial Derivatives
145 882	146 061	145 545	145 560	145 574	145 819	Shares and other Equity
10 069	2 969	3 287	3 526	3 423	4 137	Other Accounts Receivable
910 262	*871 854*	*889 029*	*891 984*	*865 560*	*861 955*	*Claims to Public Nonfinancial Institutions*
1 510	1 517	1 488	1 646	1 804	1 888	Other Deposits
192 103	185 598	187 609	188 542	191 163	191 836	Securities (other than shares)
714 902	682 429	697 565	700 915	672 144	667 870	Credits
213	212	210	208	206	204	Financial Derivatives
2	2	2	2	2	2	Shares and other Equity
1 533	2 096	2 156	671	241	155	Other Accounts Receivable

Continuation

	12.10	12.11	06.12	09.12	12.12*	01.13
Claims to Private Nonfinancial Institutions	*6 327 861*	*7 438 430*	*7 756 270*	*7 889 579*	*8 101 511*	*8 030 049*
Securities (other than shares)	55 252	45 758	42 237	42 205	44 812	44 068
Credits	6 154 849	7 270 059	7 577 122	7 713 774	7 921 951	7 849 873
Financial Derivatives	84	2 505	1 564	1 102	824	653
Shares and other Equity	13 464	14 313	26 604	26 628	27 287	27 297
Other Accounts Receivable	104 211	105 796	108 743	105 869	106 636	108 157
Claims to Nonprofit Institutions	*2 065*	*2 507*	*1 923*	*2 185*	*1 604*	*1 463*
Credits	1 193	1 542	1 793	2 040	1 581	1 439
Shares and other Equity	1	1	1	1	1	1
Other Accounts Receivable	870	963	129	144	22	22
Claims to Households	*2 242 064*	*2 482 521*	*2 676 864*	*2 852 259*	*3 024 894*	*3 031 502*
Credits	2 237 172	2 477 066	2 669 411	2 843 935	3 010 971	3 016 402
Financial Derivatives	-	242	235	234	229	215
Other Accounts Receivable	4 892	5 213	7 218	8 090	13 694	14 886
Other Net Assets	*-4 288 504*	*-4 976 693*	*-4 347 360*	*-4 480 648*	*-5 650 358*	*-5 758 146*
Other Financial Assets	-71 628	-63 012	-56 368	-54 604	71 364	95 466
Nonfinacial Assets	319 381	388 346	393 572	387 651	428 212	431 967
Less: Other Liabilities	-21 934	42 923	70 359	91 651	-72 122	104 081
Less: Capital Accounts	4 558 191	5 259 105	4 614 204	4 722 044	6 222 056	6 181 498
Liabilities	**7 827 931**	**8 853 643**	**9 682 237**	**9 633 203**	**10 095 202**	**10 070 143**
Transferable Deposits	*2 067 940*	*2 761 632*	*3 030 081*	*2 652 707*	*2 600 021*	*2 732 401*
Central Bank	-	-	-	-	-	-
Regional and Local Government	157	138	109	221	81	127
Nonbank Financial Institutions	124 619	179 872	163 026	129 972	128 931	146 268
Public Nonfinancial Institutions	443 517	420 923	651 340	489 875	411 701	474 764
Private Nonfinancial Institutions	1 197 430	1 717 533	1 722 666	1 546 656	1 557 772	1 652 811
Nonprofit Institutions	46 925	104 507	124 445	125 335	91 533	92 613
Households	255 293	338 660	368 495	360 649	410 003	365 817
Other Deposits	*4 684 117*	*5 054 761*	*5 400 655*	*5 697 382*	*5 863 896*	*5 833 341*
Regional and Local Government	4	3	0	0	0	0
Nonbank Financial Institutions	384 525	411 258	453 597	491 582	552 289	563 299
Public Nonfinancial Institutions	1 347 702	1 121 767	1 135 946	1 154 091	1 089 982	1 030 919
Private Nonfinancial Institutions	952 926	1 001 702	1 000 782	1 099 118	1 054 947	1 008 947
Nonprofit Institutions	59 376	134 508	166 178	178 113	204 921	193 547
Households	1 939 584	2 385 523	2 644 152	2 774 478	2 961 757	3 036 629
Securities	*268 111*	*307 948*	*297 397*	*298 074*	*311 488*	*304 931*
Nonbank Financial Institutions	206 011	234 754	237 021	237 679	247 538	242 816
Public Nonfinancial Institutions	-	148	147	149	147	158
Private Nonfinancial Institutions	46 491	57 544	55 082	55 069	58 757	57 218
Households	15 609	15 501	5 147	5 176	5 046	4 739
Credits	*694 374*	*728 538*	*846 496*	*859 188*	*1 086 541*	*946 995*
Central Bank	468 588	430 935	518 611	579 017	563 635	567 344
Regional and Local Government	782	479	379	277	240	191
Nonbank Financial Institutions	210 153	258 713	285 888	241 178	244 109	242 062
Public Nonfinancial Institutions	14 411	33 465	33 468	33 551	273 585	132 413
Private Nonfinancial Institutions	186	4 925	4 960	4 964	4 921	4 942
Households	254	21	3 190	201	51	43
Financial Derivatives	*25 839*	*7 248*	*22 992*	*20 531*	*52 624*	*44 289*
Nonbank Financial Institutions	25 817	7 131	22 942	20 393	52 317	44 005
Private Nonfinancial Institutions	23	117	50	138	308	284
Households	-	-	-	-	-	-
Other Accounts Payable	*87 549*	*-6 483*	*84 616*	*105 321*	180 632	208 185
Central Bank	0	2	0	0	3	1
Regional and Local Government	0	0	0	0	0	41
Nonbank Financial Institutions	663	1 164	2 687	2 256	1 442	1 173
Public Nonfinancial Institutions	448	1 247	2 397	2 809	3 032	3 146
Private Nonfinancial Institutions	34 585	46 545	58 045	65 893	65 210	72 406
Nonprofit Institutions	39	17	30	62	23	30
Households	19 253	22 902	29 432	32 635	34 455	49 451
Interbank Accounts	32 560	-78 360	-7 975	1 666	76 468	81 936

*) without final turnovers

02.13	03.13	04.13	05.13	06.13	07.13	
8 115 122	*8 182 568*	*8 240 443*	*8 275 873*	*8 389 728*	*8 495 222*	*Claims to Private Nonfinancial Institutions*
44 935	45 122	44 517	45 860	44 777	41 987	Securities (other than shares)
7 934 018	8 001 257	8 056 790	8 091 434	8 203 268	8 310 056	Credits
569	541	433	475	460	433	Financial Derivatives
27 307	27 466	27 476	27 486	27 828	27 839	Shares and other Equity
108 294	108 181	111 226	110 619	113 396	114 907	Other Accounts Receivable
1 277	*1 308*	*1 319*	*1 282*	*1 358*	*1 061*	*Claims to Nonprofit Institutions*
1 254	1 285	1 298	1 261	1 337	1 037	Credits
1	1	1	1	1	1	Shares and other Equity
22	21	19	19	20	23	Other Accounts Receivable
3 071 289	*3 122 627*	*3 205 714*	*3 297 490*	*3 380 072*	*3 479 066*	*Claims to Households*
3 055 694	3 106 133	3 189 722	3 279 869	3 363 424	3 461 294	Credits
215	213	213	211	211	210	Financial Derivatives
15 380	16 281	15 780	17 410	16 437	17 562	Other Accounts Receivable
-5 774 820	*-5 790 502*	*-5 828 317*	*-5 959 332*	*-5 995 109*	*-6 054 823*	*Other Net Assets*
96 312	103 048	99 682	101 433	98 940	97 845	Other Financial Assets
435 371	440 087	444 874	448 184	436 119	439 597	Nonfinacial Assets
110 928	110 201	71 015	87 851	83 640	76 989	Less: Other Liabilities
6 195 574	6 223 436	6 301 857	6 421 098	6 446 528	6 515 277	Less: Capital Accounts
10 235 813	**10 764 222**	**10 782 572**	**11 210 407**	**11 381 188**	**11 631 352**	**Liabilities**
2 911 841	*3 195 336*	*3 196 380*	*3 408 917*	*3 184 397*	*3 270 903*	*Transferable Deposits*
-	-	-	*0*	*0*	*0*	Central Bank
258	274	310	283	239	225	Regional and Local Government
226 329	262 354	282 641	284 863	320 361	251 789	Nonbank Financial Institutions
603 970	614 110	569 911	945 087	548 724	521 574	Public Nonfinancial Institutions
1 587 187	1 823 993	1 845 454	1 676 641	1 776 355	1 973 054	Private Nonfinancial Institutions
117 309	107 270	119 182	113 259	116 706	111 828	Nonprofit Institutions
376 787	387 336	378 881	388 782	422 012	412 433	Households
5 837 134	*6 110 423*	*6 056 677*	*6 141 444*	*6 544 259*	*6 597 733*	*Other Deposits*
0	0	0	0	0	0	Regional and Local Government
558 864	577 912	585 504	614 684	614 628	647 462	Nonbank Financial Institutions
1 066 979	1 124 766	1 099 761	1 161 145	1 321 283	1 310 097	Public Nonfinancial Institutions
918 027	1 096 408	1 045 852	996 639	1 216 717	1 172 567	Private Nonfinancial Institutions
198 770	202 990	194 887	203 793	207 644	213 373	Nonprofit Institutions
3 094 494	3 108 347	3 130 672	3 165 183	3 183 987	3 254 234	Households
310 229	*331 898*	*339 889*	*357 268*	*391 153*	*400 121*	*Securities*
247 792	269 981	284 739	301 840	335 661	343 658	Nonbank Financial Institutions
168	149	156	166	147	158	Public Nonfinancial Institutions
57 302	61 651	54 871	55 132	55 207	56 163	Private Nonfinancial Institutions
4 967	117	123	129	138	143	Households
915 014	*873 298*	*920 411*	*1 032 935*	*950 443*	*1 025 828*	*Credits*
574 141	554 281	564 833	593 765	587 887	623 345	Central Bank
170	169	150	128	128	42	Regional and Local Government
202 081	178 668	211 976	296 379	218 310	262 634	Nonbank Financial Institutions
133 599	135 142	136 938	137 706	138 934	134 585	Public Nonfinancial Institutions
4 973	4 987	4 866	4 894	4 815	4 847	Private Nonfinancial Institutions
49	52	1 647	62	369	375	Households
31 664	*20 877*	*12 040*	*27 600*	*40 943*	*30 179*	*Financial Derivatives*
31 520	20 799	11 956	27 545	40 907	30 009	Nonbank Financial Institutions
144	78	83	55	36	166	Private Nonfinancial Institutions
-	-	-	-	-	4	Households
229 931	232 389	257 176	242 243	269 994	306 588	*Other Accounts Payable*
0	2	1	1	104	0	Central Bank
198	187	264	45	212	51	Regional and Local Government
2 029	2 811	4 131	3 959	4 882	38 275	Nonbank Financial Institutions
2 947	6 935	7 051	6 976	32 241	32 326	Public Nonfinancial Institutions
77 703	78 940	82 506	80 102	89 187	85 182	Private Nonfinancial Institutions
38	52	29	44	46	33	Nonprofit Institutions
52 116	54 577	55 933	53 658	57 982	55 635	Households
94 901	88 885	107 261	97 457	85 338	95 087	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.10	12.11	06.12	09.12	12.12*	01.13
Net Foreign Assets	**9 051 067**	**11 735 110**	**12 479 769**	**13 129 427**	**14 579 010**	**14 656 345**
Claims to Nonresidents	*6 926 127*	*7 334 453*	*7 550 262*	*7 483 032*	*7 242 147*	*7 135 547*
Monetary Gold and SDR	214 395	271 228	322 690	404 411	651 838	669 701
Foreign Currency	91 718	131 875	121 320	135 724	123 106	127 663
Transferable Deposits	904 189	517 860	749 333	538 994	484 059	788 717
Other Deposits	910 156	1 096 022	736 138	1 122 817	1 381 589	912 591
Securities (other than shares)	3 100 463	3 509 700	3 661 851	3 367 098	2 468 715	2 593 399
Credits	1 456 015	1 563 583	1 570 844	1 525 310	1 579 119	1 565 511
Shares and other Equity	14 207	11 623	11 768	12 955	13 056	13 093
Financial Derivatives	24 949	15 061	10 767	10 913	14 326	22 054
Other Accounts Receivable	210 035	217 501	365 551	364 809	526 340	442 819
Liabilities for Nonresidents	*2 392 979*	*2 157 668*	*2 818 921*	*2 734 216*	*1 540 707*	*1 475 074*
Transferable Deposits	32 914	21 845	71 210	12 457	84 646	75 654
SDR	78 061	78 047	77 566	79 298	79 867	80 098
Other Deposits	136 076	91 483	81 920	75 713	106 632	114 523
Securities (other than shares)	1 567 747	1 555 705	2 228 550	2 237 345	983 113	935 934
Credits	555 471	391 545	346 009	314 951	272 330	238 356
Financial Derivatives	11 470	8 277	6 234	9 616	10 071	13 953
Other Accounts Payable	11 239	10 765	7 432	4 835	4 048	16 557
Assets of the National Oil Fund	***4 569 493***	***6 474 016***	***7 674 910***	***8 304 267***	***8 707 635***	***8 819 383***
Other Net Foreign Assets	*-51 574*	*84 309*	*73 519*	*76 344*	*169 934*	*176 489*
Assets	402 438	375 886	391 849	413 105	416 650	433 256
Foreign Liabilities	454 012	291 578	318 330	336 761	246 716	256 767
Net Domestic Assets	**-568 238**	**-1 982 874**	**-2 074 167**	**-2 614 634**	**-4 056 550**	**-4 160 434**
Net Claims to the Central Government	*157 853*	*301 682*	*74 729*	*169 609*	*481 695*	*361 343*
Claims	*447 922*	*518 925*	*566 298*	*617 221*	*745 840*	*781 557*
Securities	447 503	518 667	566 066	616 987	745 658	781 387
Credits	120	96	99	98	95	96
Other	299	161	133	136	87	75
Liabilities	*290 069*	*217 243*	*491 569*	*447 613*	*264 146*	*420 214*
Transferable Deposits	197 848	146 233	161 648	132 295	195 875	120 357
Other Deposits	48 335	22 806	283 508	257 819	11 516	246 773
Securities	0	0	-	-	-	-
Credits	43 644	47 773	46 052	56 509	56 457	52 638
Other	242	431	360	991	298	447
Claims to the Regional and Local Government	*6 934*	*8 015*	*7 754*	*7 770*	7 331	*7 438*
Securities (other than shares)	4 069	4 898	4 898	4 824	4 898	5 070
Credits	4	-	-	-	-	-
Other Accounts Receivable	2 861	3 116	2 856	2 947	2 433	2 368
Resources of the National Oil Fund	***5 315 544***	***7 479 796***	***8 238 062***	***8 900 407***	***9 776 679***	***9 852 688***
Claims to Nonbank Financial Institutions	*477 059*	*461 879*	*464 802*	*469 800*	545 135	*540 579*
Transferable Deposits	29	1	109	159	10	48
Other Deposits	-	-	-	-	-	-
Securities	34 466	26 026	21 755	24 368	41 076	44 691
Credits	144 178	128 103	129 598	126 303	132 774	131 676
Financial Derivatives	25 925	7 134	23 001	20 380	52 524	43 794
Shares and other Equity	270 421	297 101	286 591	295 032	313 050	314 098
Other Accounts Receivable	2 039	3 514	3 748	3 557	5 701	6 272

Mln. of KZT, end of period

02.13	03.13	04.13	05.13	06.13	07.13	
14 794 591	**15 155 132**	**15 406 156**	**16 083 457**	**15 822 857**	**16 104 726**	**Net Foreign Assets**
7 092 556	*7 358 626*	*7 146 034*	*7 600 788*	*7 303 475*	*7 349 910*	*Claims to Nonresidents*
650 874	665 676	639 146	637 183	555 741	621 483	Monetary Gold and SDR
122 220	152 671	144 263	133 505	124 255	128 528	Foreign Currency
833 846	1 125 834	890 905	1 271 664	1 228 404	1 510 112	Transferable Deposits
917 749	871 051	977 082	979 231	881 958	850 483	Other Deposits
2 550 194	2 520 232	2 353 310	2 309 783	2 244 240	1 728 727	Securities (other than shares)
1 542 781	1 551 596	1 575 883	1 585 591	1 585 878	1 591 489	Credits
13 017	13 028	13 084	13 091	13 119	13 299	Shares and other Equity
10 509	7 497	4 709	8 351	8 393	12 412	Financial Derivatives
451 366	451 040	547 652	662 389	661 487	893 376	Other Accounts Receivable
1 416 703	*1 387 497*	*1 350 620*	*1 284 663*	*1 306 219*	*1 318 725*	*Liabilities for Nonresidents*
75 042	77 823	80 006	67 390	53 874	27 489	Transferable Deposits
78 495	77 895	78 681	78 098	78 615	80 139	SDR
78 320	83 349	111 281	114 032	140 354	166 307	Other Deposits
929 563	933 737	888 936	825 779	847 058	859 243	Securities (other than shares)
236 644	201 860	179 741	180 622	173 220	167 753	Credits
10 091	5 713	5 140	9 776	5 517	10 219	Financial Derivatives
8 548	7 120	6 836	8 966	7 580	7 575	Other Accounts Payable
8 947 681	***9 021 153***	***9 434 445***	***9 576 606***	***9 622 434***	***9 874 776***	***Assets of the National Oil Fund***
171 057	*162 850*	*176 297*	*190 726*	*203 166*	*198 765*	*Other Net Foreign Assets*
412 879	409 758	407 753	408 235	405 811	408 948	Assets
241 822	246 908	231 455	217 509	202 645	210 184	Foreign Liabilities
-4 258 398	**-4 076 903**	**-4 354 609**	**-4 765 046**	**-4 243 985**	**-4 423 036**	**Net Domestic Assets**
185 927	*363 082*	*307 224*	*290 817*	*400 477*	*319 807*	*Net Claims to the Central Government*
829 728	*851 603*	*850 870*	*864 271*	*860 686*	*869 662*	*Claims*
829 571	851 415	850 676	862 676	859 122	869 448	Securities
94	95	93	93	93	93	Credits
63	93	101	1 503	1 471	121	Other
643 801	*488 521*	*543 646*	*573 455*	*460 209*	*549 856*	*Liabilities*
191 671	84 453	105 157	83 717	88 204	57 087	Transferable Deposits
397 821	351 916	386 522	437 408	318 833	440 358	Other Deposits
-	-	-	-	-	-	Securities
51 058	51 203	51 162	51 213	51 219	50 998	Credits
3 251	948	805	1 116	1 953	1 412	Other
7 429	*7 356*	*7 391*	*7 505*	*7 497*	*7 502*	*Claims to the Regional and Local Government*
5 090	4 962	4 982	5 003	5 023	5 043	Securities (other than shares)
0	0	0	0	0	0	Credits
2 338	2 394	2 409	2 502	2 474	2 459	Other Accounts Receivable
9 978 966	***10 043 828***	***10 417 140***	***10 806 297***	***10 693 756***	***10 499 190***	***Resources of the National Oil Fund***
513 369	*514 468*	*550 315*	*541 720*	*576 847*	*540 199*	*Claims to Nonbank Financial Institutions*
55	135	23	450	451	1	Transferable Deposits
-	1	12	12	12	12	Other Deposits
44 356	44 622	44 403	44 512	44 470	43 447	Securities
112 708	131 025	175 830	150 849	171 053	145 689	Credits
31 574	20 806	12 013	27 607	40 807	30 036	Financial Derivatives
314 607	314 911	314 747	314 764	316 630	316 877	Shares and other Equity
10 069	2 969	3 287	3 526	3 423	4 137	Other Accounts Receivable

Continuation

	12.10	12.11	06.12	09.12	12.12*	01.13
Claims to Public Nonfinancial Institutions	*822 544*	*897 205*	*902 014*	*888 395*	*917 647*	*914 443*
Other Deposits	-	-	330	744	1 045	1 040
Securities	162 055	195 244	204 356	201 795	203 640	197 991
Credits	660 231	701 270	695 275	685 212	712 668	713 719
Financial Derivatives	-	-	1 668	220	215	215
Shares and other Equity	2	2	297	297	2	2
Other Accounts Receivable	256	688	87	126	77	1 476
Claims to Private Nonfinancial Institutions	*6 327 861*	*7 438 430*	*7 756 270*	*7 889 579*	8 101 511	*8 030 049*
Securities	55 252	45 758	42 237	42 205	44 812	44 068
Credits	6 154 849	7 270 059	7 577 122	7 713 774	7 921 951	7 849 873
Financial Derivatives	84	2 505	1 564	1 102	824	653
Shares and other Equity	13 464	14 313	26 604	26 628	27 287	27 297
Other Accounts Receivable	104 211	105 796	108 743	105 869	106 636	108 157
Claims to Nonprofit Institutions	*2 065*	*2 507*	*1 923*	*2 185*	1 604	*1 463*
Credits	1 193	1 542	1 793	2 040	1 581	1 439
Shares and other Equity	1	1	1	1	1	1
Other	870	963	129	144	22	22
Claims to Households	*2 242 625*	*2 483 186*	*2 678 234*	*2 853 583*	3 026 173	3 032 770
Credits	2 237 733	2 477 731	2 670 781	2 845 258	3 012 251	3 017 669
Financial Derivatives	-	242	235	234	229	215
Other	4 892	5 213	7 218	8 090	13 694	14 886
Other Net Domestic Assets	*-5 912 259*	*-6 628 577*	*-6 166 663*	*-6 447 166*	-7 823 300	-7 792 122
Other Financial Assets	-70 964	-61 934	-55 015	-52 815	73 608	97 265
Nonfinacial Assets	337 358	408 312	413 541	407 189	448 273	453 411
Less: Other Liabilities	829 162	831 449	1 007 152	980 072	1 077 734	1 114 970
Less: Capital Accounts	5 349 491	6 143 506	5 518 037	5 821 468	7 267 447	7 227 828
Liabilities	**8 482 828**	**9 752 236**	**10 405 602**	**10 514 793**	**10 522 460**	**10 495 911**
Currency in Circulation	*1 148 489*	*1 365 698*	*1 389 424*	*1 421 824*	*1 527 995*	*1 422 379*
Transferable and Other Deposits	*7 334 340*	*8 386 537*	*9 016 178*	*9 092 969*	*8 994 465*	*9 073 532*
Regional and Local Government	161	140	109	222	81	127
Nonbank Financial Institutions	657 876	697 358	717 942	725 682	788 949	833 751
Public Nonfinancial Institutions	2 224 768	2 006 605	2 271 410	2 282 717	1 924 503	1 889 290
Private Nonfinancial Institutions	2 150 356	2 719 235	2 723 448	2 645 773	2 612 719	2 661 758
Nonprofit Institutions	106 301	239 015	290 623	303 448	296 454	286 160
Households	2 194 877	2 724 184	3 012 647	3 135 127	3 371 760	3 402 446

*) without final turnovers

Continuation

02.13	03.13	04.13	05.13	06.13	07.13	
910 262	*871 854*	*889 029*	*891 984*	*865 560*	*861 955*	*Claims to Public Nonfinancial Institutions*
1 510	1 517	1 488	1 646	1 804	1 888	Other Deposits
192 103	185 598	187 609	188 542	191 163	191 836	Securities
714 902	682 429	697 565	700 915	672 144	667 870	Credits
213	212	210	208	206	204	Financial Derivatives
2	2	2	2	2	2	Shares and other Equity
1 533	2 096	2 156	671	241	155	Other Accounts Receivable
8 115 122	*8 182 568*	*8 240 443*	*8 275 873*	*8 389 728*	*8 495 222*	*Claims to Private Nonfinancial Institutions*
44 935	45 122	44 517	45 860	44 777	41 987	Securities
7 934 018	8 001 257	8 056 790	8 091 434	8 203 268	8 310 056	Credits
569	541	433	475	460	433	Financial Derivatives
27 307	27 466	27 476	27 486	27 828	27 839	Shares and other Equity
108 294	108 181	111 226	110 619	113 396	114 907	Other Accounts Receivable
1 277	*1 308*	*1 319*	*1 282*	*1 358*	*1 061*	*Claims to Nonprofit Institutions*
1 254	1 285	1 298	1 261	1 337	1 037	Credits
1	1	1	1	1	1	Shares and other Equity
22	21	19	19	20	23	Other
3 072 545	3 123 854	3 206 929	3 298 800	3 381 556	3 480 538	*Claims to Households*
3 056 950	3 107 360	3 190 937	3 281 179	3 364 908	3 462 767	Credits
215	213	213	211	211	210	Financial Derivatives
15 380	16 281	15 780	17 410	16 437	17 562	Other
-7 683 871	-7 698 360	-7 742 771	-7 871 691	-7 780 535	-7 984 802	*Other Net Domestic Assets*
98 334	104 123	101 010	103 496	99 932	99 181	Other Financial Assets
456 690	461 253	472 052	475 337	463 387	466 808	Nonfinacial Assets
1 083 994	1 074 834	1 097 473	1 173 875	1 159 307	1 179 843	Less: Other Liabilities
7 154 901	7 188 903	7 218 360	7 276 649	7 184 547	7 370 948	Less: Capital Accounts
10 536 193	**11 078 229**	**11 051 547**	**11 318 411**	**11 578 872**	**11 681 691**	**Liabilities**
1 409 475	*1 428 375*	*1 438 927*	*1 460 239*	*1 523 517*	*1 475 865*	*Currency in Circulation*
9 126 719	*9 649 854*	*9 612 620*	*9 858 172*	*10 055 355*	*10 205 826*	*Transferable and Other Deposits*
258	274	310	283	239	225	Regional and Local Government
901 817	963 207	997 152	1 002 694	1 037 620	999 268	Nonbank Financial Institutions
1 932 069	1 960 030	1 900 229	2 310 896	2 094 075	2 068 843	Public Nonfinancial Institutions
2 505 214	2 920 401	2 891 306	2 673 280	2 993 072	3 145 622	Private Nonfinancial Institutions
316 079	310 260	314 069	317 053	324 350	325 202	Nonprofit Institutions
3 471 281	3 495 683	3 509 553	3 553 966	3 605 998	3 666 667	Households

Monetary Aggregates

Mln. of KZT, end of period

	12.10	12.11	03.12	06.12	09.12	12.12*	01.13
1. RM (Reserve Money)	**2 572 217**	**2 837 356**	**3 282 665**	**3 454 684**	**2 953 136**	**2 889 914**	**2 746 246**
% changes to the previous month	*8,4*	*-4,3*	*-5,4*	*4,5*	*5,1*	*7,6*	*-5,0*
% changes to December of the previous year	*5,0*	*10,3*	*15,7*	*21,8*	*4,1*	*1,9*	*-5,0*
from them:							
1.1. Currency out of the NBK	1 306 208	1 548 166	1 492 278	1 578 851	1 614 788	1 736 646	1 623 074
1.2. Deposits of Banks and other organizations in NBK	1 266 009	1 289 190	1 790 387	1 875 833	1 338 348	1 153 268	1 123 172
Narrow Reserve Money	**2 142 999**	**2 740 573**	**2 927 870**	**3 310 638**	**2 856 592**	**2 831 006**	**2 669 532**
% changes to the previous month	*5,9*	*-3,4*	*-10,9*	*6,9*	*5,7*	*7,0*	*-5,7*
% changes to December of the previous year	*9,2*	*27,9*	*6,8*	*20,8*	*4,2*	*3,3*	*-5,7*
from them:							
Reserve deposits of Banks in NBK	292 371	631 460	806 384	1 245 427	717 188	665 236	620 510
2. M0 (Currency in Circulation)	**1 148 489**	**1 365 698**	**1 307 762**	**1 389 424**	**1 421 824**	**1 527 995**	**1 422 379**
% changes to the previous month	*6,9*	*10,6*	*1,3*	*2,9*	*1,2*	*10,7*	*-6,9*
% changes to December of the previous year	*25,7*	*18,9*	*-4,2*	*1,7*	*4,1*	*11,9*	*-6,9*
3. M1	**3 116 049**	**3 844 996**	**3 886 272**	**3 993 464**	**3 811 804**	**3 880 371**	**3 719 628**
% changes to the previous month	*4,9*	*8,7*	*3,3*	*4,7*	*2,1*	*8,4*	*-4,1*
% changes to December of the previous year	*26,8*	*23,4*	*1,1*	*3,9*	*-0,9*	*0,9*	*-4,1*
from them:							
3.1. Transferable deposits of individuals in national currency	226 520	296 807	284 395	326 537	318 440	370 977	323 680
3.2. Transferable deposits of non-banking legal entities in national currency	1 741 040	2 182 491	2 294 115	2 277 503	2 071 540	1 981 399	1 973 569
4. M2	**6 570 099**	**7 967 502**	**8 418 579**	**8 490 391**	**8 481 616**	**8 546 623**	**8 565 127**
% changes to the previous month	*-0,7*	*2,7*	*4,6*	*0,4*	*0,9*	*0,4*	*0,2*
% changes to December of the previous year	*23,1*	*21,3*	*5,7*	*6,6*	*6,5*	*7,3*	*0,2*
from them:							
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	1 042 679	1 332 203	1 418 215	1 478 703	1 561 947	1 727 479	1 800 128
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	2 411 371	2 790 303	3 114 092	3 018 224	3 107 865	2 938 773	3 045 372
5. M3 (Broad Money)	**8 482 828**	**9 752 236**	**10 293 056**	**10 405 602**	**10 514 793**	**10 522 460**	**10 495 911**
% changes to the previous month	*-0,5*	*1,5*	*3,8*	*0,7*	*1,8*	*0,5*	*-0,3*
% changes to December of the previous year	*13,3*	*15,0*	*5,5*	*6,7*	*7,8*	*7,9*	*-0,3*
from them:							
5.1. Other deposits of individuals in foreign currency	925 678	1 095 174	1 138 068	1 207 406	1 254 740	1 273 303	1 278 639
5.2. Other deposits of non-banking legal entities in foreign currency	987 051	689 560	736 409	707 804	778 437	702 533	652 145

*) without final turnovers

Monetary Aggregates

Mln. of KZT, end of period

02.13	03.13	04.13	05.13	06.13	07.13	
2 628 804	**3 044 985**	**2 852 896**	**3 038 715**	**3 094 682**	**3 109 197**	**1. RM (Reserve Money)**
-4,3	*15,8*	*-6,3*	*6,5*	*1,8*	*0,5*	*% changes to the previous month*
-9,0	*5,4*	*-1,3*	*5,1*	*7,1*	*7,6*	*% changes to December of the previous year*
						from them:
1 616 718	1 651 519	1 655 412	1 665 622	1 736 736	1 700 515	1.1. Currency out of the NBK
1 012 087	1 393 467	1 197 484	1 373 093	1 357 945	1 408 682	1.2. Deposits of Banks and other organizations in NBK
2 559 878	**2 835 760**	**2 773 279**	**2 975 854**	**3 048 522**	**3 057 183**	**Narrow Reserve Money**
-4,1	*10,8*	*-2,2*	*7,3*	*2,4*	*0,3*	*% changes to the previous month*
-9,6	*0,2*	*-2,0*	*5,1*	*7,7*	*8,0*	*% changes to December of the previous year*
						from them:
650 272	904 246	831 399	1 034 969	1 035 896	1 079 383	Reserve deposits of Banks in NBK
						2. M0
1 409 475	**1 428 375**	**1 438 927**	**1 460 239**	**1 523 517**	**1 475 865**	**(Currency in Circulation)**
-0,9	*1,3*	*0,7*	*1,5*	*4,3*	*-3,1*	*% changes to the previous month*
-7,8	*-6,5*	*-5,8*	*-4,4*	*-0,3*	*-3,4*	*% changes to December of the previous year*
3 759 364	**3 844 133**	**3 884 077**	**3 811 101**	**3 973 997**	**3 748 696**	**3. M1**
1,1	*2,3*	*1,0*	*-1,9*	*4,3*	*-5,7*	*% changes to the previous month*
-3,1	*-0,9*	*0,1*	*-1,8*	*2,4*	*-3,4*	*% changes to December of the previous year*
						from them:
335 744	345 557	334 819	346 737	377 341	364 402	3.1. Transferable deposits of individuals in national currency
2 014 145	2 070 202	2 110 332	2 004 125	2 073 138	1 908 428	3.2. Transferable deposits of non-banking legal entities in national currency
8 624 926	**9 055 289**	**9 053 835**	**9 217 119**	**9 142 464**	**9 015 168**	**4. M2**
0,7	*5,0*	*0,0*	*1,8*	*-0,8*	*-1,4*	*% changes to the previous month*
0,9	*5,9*	*5,9*	*7,8*	*7,0*	*5,5*	*% changes to December of the previous year*
						from them:
1 817 349	1 845 984	1 854 499	1 861 387	1 872 527	1 771 999	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
3 048 212	3 365 171	3 315 259	3 544 631	3 295 941	3 494 474	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
10 536 193	**11 078 229**	**11 051 547**	**11 318 411**	**11 578 872**	**11 681 691**	**5. M3 (Broad Money)**
0,4	*5,1*	*-0,2*	*2,4*	*2,3*	*0,9*	*% changes to the previous month*
0,1	*5,3*	*5,0*	*7,6*	*10,0*	*11,0*	*% changes to December of the previous year*
						from them:
1 318 188	1 304 142	1 320 235	1 345 841	1 356 130	1 530 265	5.1. Other deposits of individuals in foreign currency
593 080	718 798	677 476	755 451	1 080 278	1 136 257	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	03.12	06.12	08.12	09.12	10.12	11.12
Deposits - total*	**7 334 340**	**8 386 537**	**8 985 294**	**9 016 178**	**8 923 056**	**9 092 969**	**9 278 673**	**9 085 511**
of which:								
In KZT:	**4 776 648**	**5 756 881**	**5 960 644**	**6 184 499**	**6 089 714**	**6 265 747**	**6 404 186**	**6 252 146**
Nonbanking Legal Entities	3 536 221	4 169 725	4 296 456	4 421 216	4 295 040	4 427 568	4 545 459	4 338 937
Individuals	1 240 427	1 587 156	1 664 188	1 763 282	1 794 674	1 838 179	1 858 726	1 913 209
In FC:	**2 557 692**	**2 629 656**	**3 024 650**	**2 831 680**	**2 833 342**	**2 827 222**	**2 874 487**	**2 833 365**
Nonbanking Legal Entities	1 603 241	1 492 629	1 848 160	1 582 316	1 542 060	1 530 274	1 576 700	1 535 439
Individuals	954 450	1 137 028	1 176 490	1 249 364	1 291 282	1 296 948	1 297 787	1 297 926
From total sum of Deposits:								
Nonbanking Legal Entities	***5 139 463***	***5 662 354***	***6 144 616***	***6 003 532***	***5 837 100***	***5 957 842***	***6 122 159***	***5 874 376***
Individuals	***2 194 877***	***2 724 184***	***2 840 678***	***3 012 647***	***3 085 956***	***3 135 127***	***3 156 514***	***3 211 135***
Transferable Deposits in KZT:	***1 967 560***	***2 479 298***	***2 578 510***	***2 604 040***	***2 327 800***	***2 389 980***	***2 352 352***	***2 199 803***
Nonbanking Legal Entities	1 741 040	2 182 491	2 294 115	2 277 503	2 013 400	2 071 540	2 042 263	1 882 065
Individuals	226 520	296 807	284 395	326 537	314 401	318 440	310 089	317 738
Other Deposits in KZT:	***2 809 088***	***3 277 583***	***3 382 134***	***3 580 459***	***3 761 914***	***3 875 767***	***4 051 834***	***4 052 343***
Nonbanking Legal Entities	1 795 181	1 987 234	2 002 341	2 143 713	2 281 640	2 356 028	2 503 197	2 456 871
Individuals	1 013 907	1 290 349	1 379 793	1 436 745	1 480 273	1 519 738	1 548 637	1 595 471
Transferable Deposits in FC:	***644 963***	***844 923***	***1 150 173***	***916 469***	***914 859***	***794 045***	***949 943***	***881 686***
Nonbanking Legal Entities	616 190	803 069	1 111 751	874 511	872 922	751 837	909 650	842 434
Individuals	28 773	41 854	38 422	41 958	41 937	42 208	40 293	39 252
Other Deposits in FC:	***1 912 729***	***1 784 734***	***1 874 477***	***1 915 211***	***1 918 483***	***2 033 177***	***1 924 544***	***1 951 679***
Nonbanking Legal Entities	987 051	689 560	736 409	707 804	669 138	778 437	667 050	693 006
Individuals	925 678	1 095 174	1 138 068	1 207 406	1 249 345	1 254 740	1 257 495	1 258 673

*) without Nonresidents Accounts
**) without final turnovers

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

Mln. of KZT, end of period

12.12**	01.13	02.13	03.13	04.13	05.13	06.13	07.13	
8 994 465	**9 073 532**	**9 126 719**	**9 649 854**	**9 612 620**	**9 858 172**	**10 055 355**	**10 205 826**	**Deposits - total***
								of which:
6 311 455	**6 277 632**	**6 356 694**	**6 560 303**	**6 570 018**	**6 416 773**	**6 602 145**	**6 254 692**	**In KZT:**
4 252 024	4 195 962	4 244 644	4 410 541	4 424 762	4 250 693	4 396 947	4 166 321	Nonbanking Legal Entities
2 059 431	2 081 670	2 112 050	2 149 762	2 145 255	2 166 079	2 205 198	2 088 371	Individuals
2 683 010	**2 795 900**	**2 770 024**	**3 089 551**	**3 042 602**	**3 441 400**	**3 453 210**	**3 951 134**	**In FC:**
1 370 681	1 475 124	1 410 793	1 743 630	1 678 305	2 053 513	2 052 409	2 372 839	Nonbanking Legal Entities
1 312 329	1 320 776	1 359 231	1 345 921	1 364 298	1 387 886	1 400 801	1 578 295	Individuals
								From total sum of Deposits:
5 622 705	***5 671 086***	***5 655 438***	***6 154 171***	***6 103 067***	***6 304 206***	***6 449 356***	***6 539 159***	***Nonbanking Legal Entities***
3 371 760	***3 402 446***	***3 471 281***	***3 495 683***	***3 509 553***	***3 553 966***	***3 605 998***	***3 666 667***	***Individuals***
2 352 376	***2 297 249***	***2 349 890***	***2 415 758***	***2 445 150***	***2 350 862***	***2 450 480***	***2 272 831***	***Transferable Deposits in KZT:***
1 981 399	1 973 569	2 014 145	2 070 202	2 110 332	2 004 125	2 073 138	1 908 428	Nonbanking Legal Entities
370 977	323 680	335 744	345 557	334 819	346 737	377 341	364 402	Individuals
3 959 079	***3 980 383***	***4 006 805***	***4 144 544***	***4 124 868***	***4 065 911***	***4 151 665***	***3 981 861***	***Other Deposits in KZT:***
2 270 625	2 222 392	2 230 499	2 340 339	2 314 431	2 246 568	2 323 809	2 257 892	Nonbanking Legal Entities
1 688 454	1 757 990	1 776 306	1 804 205	1 810 437	1 819 342	1 827 856	1 723 969	Individuals
707 174	***865 117***	***858 756***	***1 066 611***	***1 044 890***	***1 340 107***	***1 016 802***	***1 284 612***	***Transferable Deposits in FC:***
668 148	822 979	817 713	1 024 832	1 000 828	1 298 062	972 132	1 236 581	Nonbanking Legal Entities
39 026	42 137	41 043	41 779	44 062	42 045	44 670	48 030	Individuals
1 975 837	***1 930 784***	***1 911 268***	***2 022 940***	***1 997 712***	***2 101 292***	***2 436 408***	***2 666 522***	***Other Deposits in FC:***
702 533	652 145	593 080	718 798	677 476	755 451	1 080 278	1 136 257	Nonbanking Legal Entities
1 273 303	1 278 639	1 318 188	1 304 142	1 320 235	1 345 841	1 356 130	1 530 265	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.10	12.11	06.12	12.12**	01.13
Net Foreign Assets	**-552 149**	**-494 614**	**-526 221**	**-561 847**	**-550 493**
Net Foreign Assets, CFC	*-552 977*	*-502 163*	*-532 295*	*-552 690*	*-541 694*
Claims to Nonresidents, CFC	*52 615*	*68 769*	*37 415*	*137 440*	*53 311*
Foreign currency	-	-	-	-	-
Transferable Deposits	3 580	60 319	21 394	106 332	22 058
Other Deposits	38 748	112	113	114	114
Securities (other than shares)	8 956	4 164	11 710	26 926	27 005
Credits	790	700	361	371	372
Financial Derivatives	-	-	-	-	-
Other Accounts Receivable	539	3 474	3 837	3 696	3 763
Less: Liabilities for Nonresidents, CFC	*605 592*	*570 932*	*569 710*	*690 129*	*595 005*
Securities (other than shares)	73 863	115 483	116 277	192 904	193 704
Credits	530 784	454 380	452 949	496 485	400 977
Financial Derivatives	-	571	-	237	286
Other Accounts Payable	946	499	485	504	39
Other net Foreign Assets, OFC	*828*	*7 549*	*6 074*	*-9 157*	*-8 799*
Gross Assets	7 675	14 901	13 288	13 410	13 482
Less: Liabilities	6 847	7 352	7 214	22 567	22 281
Domestic Assets	**746 502**	**701 343**	**733 906**	**791 407**	**782 031**
Claims to NBK	*118 656*	*76 216*	*82 467*	*83 262*	*94 589*
Transferable and other Deposits in NBK	117 715	76 116	82 358	83 212	94 543
National Currency	941	100	110	50	46
Other Claims to NBK	*1*	-	-	-	-
Net Claims to the Central Government	*9 596*	*-4 913*	*-4 029*	*-12 624*	*-12 557*
Gross Claims	*42 639*	*30 016*	*30 618*	*21 588*	*21 621*
Securities (other than shares)	42 639	30 016	30 618	21 588	21 621
Less: Liabilities	*33 043*	*34 929*	*34 646*	*34 212*	*34 177*
Other Deposits	-	1 886	1 574	1 168	1 129
Credits	33 043	33 043	33 073	33 043	33 048
Claims to Banks	*164 230*	*181 076*	*200 329*	*199 130*	*190 654*
Transferable Deposits	2 334	3 812	3 070	387	821
Other Deposits	76 599	35 964	53 107	101 282	92 919
Securities (other than shares)	54 790	98 408	100 393	86 770	86 171
Credits	30 064	42 301	43 753	10 690	10 743
Financial Derivatives	443	590	5	-	-
Shares and other Equity	1	1	1	1	1
Other Accounts Receivable	-	-	-	-	-
Claims to Public Nonfinancial Institutions	*317 122*	*331 003*	*334 519*	328 715	312 927
Securities (other than shares)	296 304	318 253	319 434	312 555	296 831
Credits	20 819	12 750	15 083	16 160	16 096
Other Accounts Receivable	-	1	1	*0*	*0*
Claims to Private Nonfinancial Institutions	*401 584*	*388 225*	*401 773*	469 846	471 328
Securities (other than shares)	4 922	4 876	4 165	5 202	6 928
Credits	396 271	382 953	397 155	463 427	463 165
Shares and other Equity	-	-	-	799	799
Other Accounts Receivable	391	397	454	418	436
Claims to Nonprofit Institutions	*419*	*383*	*400*	0	0
Credits	419	383	400	-	0
Other Accounts Receivable	0	0	0	0	0
Claims to Households	*81 084*	*61 433*	*59 125*	56 769	56 387
Credits	79 099	61 430	59 094	56 729	56 377
Financial Derivatives	671	-	-	-	-
Other Accounts Receivable	1 314	3	31	*40*	*10*
Other Net Assets	*-346 189*	*-332 080*	*-340 678*	*-333 692*	*-331 298*

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

02.13	03.13	04.13	05.13	06.13	07.13	
-554 592	**-604 578**	**-613 813**	**-640 661**	**-636 249**	**-619 401**	**Net Foreign Assets**
-545 814	*-595 747*	*-609 966*	*-637 207*	*-633 012*	*-615 883*	*Net Foreign Assets, CFC*
109 856	*68 924*	*62 764*	*45 019*	*44 631*	*69 301*	*Claims to Nonresidents, CFC*
-	-	*27*	-	-	-	Foreign currency
78 643	34 499	28 182	12 038	13 311	37 634	Transferable Deposits
113	114	114	1 486	1 489	1 507	Other Deposits
26 985	30 157	30 065	27 301	25 579	25 952	Securities (other than shares)
371	372	687	687	689	697	Credits
-	-	-	-	-	-	Financial Derivatives
3 744	3 783	3 690	3 506	3 563	3 511	Other Accounts Receivable
655 670	*664 671*	*672 730*	*682 226*	*677 643*	*685 183*	*Less: Liabilities for Nonresidents, CFC*
258 340	305 702	307 674	308 079	304 233	309 083	Securities (other than shares)
397 140	358 666	364 655	373 639	372 798	375 723	Credits
38	87	134	184	232	284	Financial Derivatives
152	217	267	324	380	93	Other Accounts Payable
-8 779	*-8 830*	*-3 848*	*-3 454*	*-3 237*	*-3 518*	*Other net Foreign Assets, OFC*
13 206	13 319	18 460	18 532	18 656	18 819	Gross Assets
21 985	22 150	22 307	21 986	21 893	22 337	Less: Liabilities
777 929	**785 944**	**786 735**	**806 307**	**804 923**	**809 007**	**Domestic Assets**
89 215	*93 211*	*95 130*	*82 878*	*78 003*	*78 174*	*Claims to NBK*
89 157	93 152	95 024	82 777	77 916	78 089	Transferable and other Deposits in NBK
59	59	106	101	88	85	National Currency
-	-	*1*	*1*	-	-	*Other Claims to NBK*
-12 417	*-13 300*	*-13 332*	*-13 379*	*-13 388*	*-13 344*	*Net Claims to the Central Government*
21 742	*20 804*	*20 741*	*20 663*	*20 620*	*20 635*	*Gross Claims*
21 742	20 804	20 741	20 663	20 620	20 635	Securities (other than shares)
34 159	*34 104*	*34 073*	*34 042*	*34 008*	*33 979*	*Less: Liabilities*
1 103	1 051	1 013	976	935	901	Other Deposits
33 056	33 053	33 060	33 065	33 073	33 078	Credits
190 102	*189 242*	*176 695*	*200 998*	*199 552*	*191 137*	*Claims to Banks*
911	1 198	1 724	5 894	1 193	3 315	Transferable Deposits
93 249	94 522	94 489	122 173	126 310	116 027	Other Deposits
85 151	82 678	80 482	72 930	72 048	71 795	Securities (other than shares)
10 790	10 843	-	-	-	-	Credits
-	-	-	-	-	-	Financial Derivatives
1	1	1	1	1	1	Shares and other Equity
-	-	-	*0*	-	*0*	Other Accounts Receivable
314 179	315 912	321 033	321 748	323 566	311 917	*Claims to Public Nonfinancial Institutions*
297 746	299 569	304 547	306 065	307 754	295 985	Securities (other than shares)
16 429	16 340	16 484	15 681	15 809	15 930	Credits
3	*3*	*3*	*3*	*2*	*3*	Other Accounts Receivable
472 334	476 075	486 656	494 747	500 679	506 720	*Claims to Private Nonfinancial Institutions*
6 971	7 013	6 588	6 629	6 607	6 501	Securities (other than shares)
464 136	467 833	478 719	486 779	492 645	498 798	Credits
799	799	799	799	799	799	Shares and other Equity
429	430	549	539	628	622	Other Accounts Receivable
0	0	0	0	0	0	*Claims to Nonprofit Institutions*
-	-	-	-	-	-	Credits
0	0	0	0	0	0	Other Accounts Receivable
55 868	54 607	55 426	55 032	55 015	90 156	*Claims to Households*
55 859	54 595	54 098	53 675	53 865	88 961	Credits
-	-	-	-	-	-	Financial Derivatives
9	*12*	*1 328*	*1 357*	*1 150*	*1 195*	Other Accounts Receivable
-331 352	*-329 803*	*-334 873*	*-335 719*	*-338 505*	*-355 753*	*Other Net Assets*

Continuation

	12.10	12.11	06.12	12.12**	01.13
Liabilities	**194 353**	**206 729**	**207 685**	**229 560**	**231 538**
Transferable Deposits	*319*	*408*	*395*	*3 502*	*4 472*
Public Nonfinancial Institutions	242	315	251	329	51
Private Nonfinancial Institutions	77	93	144	3 173	4 421
Other Deposits	*429*	*235*	*402*	*478*	*313*
Banks	64	-	-	-	-
Public Nonfinancial Institutions	21	20	192	255	85
Private Nonfinancial Institutions	344	214	210	223	228
Securities	*123 861*	*125 420*	*124 728*	*124 992*	*125 643*
Banks	30 955	30 148	29 953	30 218	30 479
Public Nonfinancial Institutions	92 907	95 272	94 775	94 775	95 163
Private Nonfinancial Institutions	-	-	-	-	-
Credits	*5 134*	*20 003*	*20 003*	*44 311*	*44 414*
Banks	132	-	-	14 307	14 404
Public Nonfinancial Institutions	5 002	20 003	20 003	30 004	30 009
Financial Derivatives	*405*	-	*5*	-	-
Banks	405	-	5	-	-
Other Accounts Payable	*2 361*	*3 614*	*4 363*	*6 796*	*7 384*
'NBRK	-	-	-	*0*	*0*
Banks	27	10	7	56	54
Public Nonfinancial Institutions	1 369	863	322	319	454
Private Nonfinancial Institutions	176	2 052	3 309	5 925	6 372
Nonprofit Institutions	-	-	0	0	19
Households	789	689	725	496	486
Accounts between Nondepositary Financial Institutions	*61 844*	*57 049*	*57 789*	*49 481*	*49 312*

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

Continuation

02.13	03.13	04.13	05.13	06.13	07.13	
223 337	**181 366**	**172 922**	**165 647**	**168 674**	**189 607**	**Liabilities**
668	*870*	*591*	*1 065*	*1 047*	*336*	*Transferable Deposits*
221	722	92	183	311	70	Public Nonfinancial Institutions
448	148	499	882	736	266	Private Nonfinancial Institutions
305	502	507	507	408	249	*Other Deposits*
-	-	-	-	-	-	Banks
84	286	287	287	187	21	Public Nonfinancial Institutions
221	216	221	220	221	228	Private Nonfinancial Institutions
				-		
126 190	93 609	93 998	94 386	94 775	95 163	*Securities*
30 638	-	-	-	-	-	Banks
95 552	93 609	93 998	94 386	94 775	95 163	Public Nonfinancial Institutions
-	-	-	-		-	Private Nonfinancial Institutions
44 516	44 326	44 424	44 518	44 312	55 340	*Credits*
14 502	14 307	14 404	14 502	14 307	25 329	Banks
30 014	30 019	30 019	30 016	30 006	30 011	Public Nonfinancial Institutions
-	-	-	-	-	-	*Financial Derivatives*
-	-	-	-	-	-	Banks
6 978	*7 816*	*7 707*	*6 572*	*7 354*	*8 503*	*Other Accounts Payable*
-	-	-	-	-	-	'NBRK
53	51	49	48	46	44	Banks
530	666	802	145	328	457	Public Nonfinancial Institutions
5 854	6 516	6 579	6 167	6 746	7 831	Private Nonfinancial Institutions
38	56	74	93	93	18	Nonprofit Institutions
505	528	202	120	140	152	Households
44 679	*34 242*	*25 696*	*18 598*	*20 778*	*30 015*	*Accounts between Nondepositary Financial Institutions*

Financial Sector Survey*

Mln. of KZT, end of period

	12.10	12.11	06.12	09.12	12.12**	01.13
Net Foreign Assets	**8 498 917**	**11 240 495**	**11 953 548**	**12 609 581**	**14 017 163**	**14 105 851**
Claims to Nonresidents, CFC	*6 978 742*	*7 403 222*	*7 587 677*	*7 535 155*	*7 379 587*	*7 188 858*
Monetary Gold and SDR	214 395	271 228	322 690	404 411	651 838	669 701
Foreign Currency	91 718	131 875	121 320	135 724	123 106	127 663
Transferable Deposits	907 769	578 178	770 727	574 699	590 391	810 776
Other Deposits	948 905	1 096 134	736 251	1 122 930	1 381 702	912 705
Securities (other than shares)	3 109 419	3 513 863	3 673 561	3 378 975	2 495 641	2 620 403
Credits	1 456 806	1 564 283	1 571 205	1 525 675	1 579 490	1 565 882
Shares and other Equity	14 207	11 623	11 768	12 955	13 056	13 093
Financial Derivatives	24 949	15 061	10 767	10 913	14 326	22 054
Other Accounts Receivable	210 574	220 975	369 388	368 873	530 036	446 582
Liabilities for Nonresidents, CFC	*2 998 571*	*2 728 600*	*3 388 632*	*3 297 621*	*2 230 836*	*2 070 079*
Transferable Deposits of Nonresidents	32 914	21 845	71 210	12 457	84 646	75 654
SDR	78 061	78 047	77 566	79 298	79 867	80 098
Other Deposits	136 076	91 483	81 920	75 713	106 632	114 523
Securities (other than shares)	1 641 609	1 671 188	2 344 826	2 355 566	1 176 018	1 129 638
Credits	1 086 255	845 925	798 958	759 809	768 814	639 333
Financial Derivatives	11 470	8 848	6 234	9 707	10 308	14 238
Other Accounts Payable	12 185	11 265	7 917	5 071	4 551	16 596
Assets of the National Oil Fund	***4 569 493***	***6 474 016***	***7 674 910***	***8 304 267***	***8 707 635***	***8 819 383***
Other Net Foreign Assets	*-50 746*	*91 858*	*79 593*	*67 780*	*160 777*	*167 689*
Assets	410 113	390 787	405 137	426 632	430 060	446 737
Liabilities	460 859	298 930	325 544	358 852	269 283	279 048
Domestic Assets	**-441 897**	**-1 883 285**	**-1 953 739**	**-2 498 898**	**-3 702 428**	**-3 981 388**
Net Claims to the Central Government	*167 449*	*296 769*	*70 700*	*158 832*	*469 071*	*348 786*
Claims	*490 561*	*548 941*	*596 916*	*640 941*	*767 428*	*803 178*
Securities	490 142	548 683	596 684	640 707	767 246	803 007
Credits	120	96	99	98	95	96
Other	299	161	133	136	87	75
Liabilities	*323 112*	*252 171*	*526 215*	*482 109*	*298 357*	*454 392*
Transferable Deposits	197 848	146 233	161 648	132 295	195 875	120 357
Other Deposits	48 335	24 691	285 082	259 233	12 684	247 902
Securities	0	0	-	-	-	-
Credits	76 687	80 817	79 125	89 591	89 501	85 686
Other Accounts Payable	242	431	360	991	298	447
Claims to the Regional and Local Government	*6 934*	*8 015*	*7 754*	*7 770*	*7 331*	*7 438*
Securities (other than shares)	4 069	4 898	4 898	4 824	4 898	5 070
Credits	4	-	-	-	-	-
Other Accounts Receivable	2 861	3 116	2 856	2 947	2 433	2 368
Resources of the National Oil Fund	***5 315 544***	***7 479 796***	***8 238 062***	***8 900 407***	***9 776 679***	***9 852 688***
Claims to Public Nonfinancial Institutions	*1 139 666*	*1 228 208*	*1 236 533*	*1 212 876*	*1 246 362*	*1 227 371*
Other Deposits	-	-	330	744	1 045	1 040
Securities	458 358	513 497	523 791	510 380	516 195	494 822
Credits	681 049	714 020	710 358	701 108	728 828	729 816
Financial Derivatives	-	-	1 668	220	215	215
Shares and other Equity	2	2	297	297	2	2
Other Accounts Receivable	256	689	88	127	77	1 476
Claims to Private Nonfinancial Institutions	*6 729 445*	*7 826 656*	*8 158 043*	*8 306 394*	*8 571 357*	*8 501 377*
Securities	60 175	50 633	46 401	47 368	50 014	50 996
Credits	6 551 120	7 653 012	7 974 277	8 124 173	8 385 379	8 313 038
Financial Derivatives	84	2 505	1 564	1 102	824	653
Shares and other Equity	13 464	14 313	26 604	27 440	28 086	28 096
Other Accounts Receivable	104 602	106 193	109 197	106 310	107 054	108 594

Mln. of KZT, end of period

02.13	03.13	04.13	05.13	06.13	07.13	
14 239 999	**14 550 555**	**14 792 342**	**15 442 796**	**15 186 608**	**15 186 608**	**Net Foreign Assets**
7 202 412	*7 427 549*	*7 208 798*	*7 645 807*	*7 348 106*	*7 348 106*	*Claims to Nonresidents, CFC*
650 874	665 676	639 146	637 183	555 741	555 741	Monetary Gold and SDR
122 220	152 671	144 290	133 505	124 255	124 255	Foreign Currency
912 489	1 160 333	919 087	1 283 702	1 241 714	1 241 714	Transferable Deposits
917 862	871 165	977 196	980 717	883 447	883 447	Other Deposits
2 577 180	2 550 389	2 383 375	2 337 084	2 269 819	2 269 819	Securities (other than shares)
1 543 152	1 551 968	1 576 570	1 586 278	1 586 567	1 586 567	Credits
13 017	13 028	13 084	13 091	13 119	13 119	Shares and other Equity
10 509	7 497	4 709	8 351	8 393	8 393	Financial Derivatives
455 109	454 823	551 342	665 896	665 050	665 050	Other Accounts Receivable
2 072 373	*2 052 168*	*2 023 350*	*1 966 888*	*1 983 862*	*1 983 862*	*Liabilities for Nonresidents, CFC*
75 042	77 823	80 006	67 390	53 874	53 874	Transferable Deposits of Nonresidents
78 495	77 895	78 681	78 098	78 615	78 615	SDR
78 320	83 349	111 281	114 032	140 354	140 354	Other Deposits
1 187 902	1 239 439	1 196 610	1 133 858	1 151 291	1 151 291	Securities (other than shares)
633 784	560 525	544 396	554 261	546 019	546 019	Credits
10 129	5 799	5 274	9 960	5 749	5 749	Financial Derivatives
8 700	7 337	7 103	9 289	7 960	7 960	Other Accounts Payable
8 947 681	***9 021 153***	***9 434 445***	***9 576 606***	***9 622 434***	***9 622 434***	***Assets of the National Oil Fund***
162 278	*154 020*	*172 450*	*187 272*	*199 929*	*199 929*	*Other Net Foreign Assets*
426 086	423 078	426 212	426 767	424 467	424 467	Assets
263 807	269 057	253 763	239 495	224 538	224 538	Liabilities
-4 137 842	**-3 959 789**	**-4 260 662**	**-4 655 582**	**-4 132 457**	**-4 132 457**	**Domestic Assets**
173 510	*349 782*	*293 892*	*277 438*	*387 090*	*387 090*	*Net Claims to the Central Government*
851 470	*872 407*	*871 611*	*884 934*	*881 306*	*881 306*	*Claims*
851 312	872 219	871 417	883 339	879 742	879 742	Securities
94	95	93	93	93	93	Credits
63	93	101	1 503	1 471	1 471	Other
677 960	*522 625*	*577 719*	*607 496*	*494 216*	*494 216*	*Liabilities*
191 671	84 453	105 157	83 717	88 204	88 204	Transferable Deposits
398 924	352 967	387 535	438 384	319 768	319 768	Other Deposits
-	-	-	-	-	-	Securities
84 114	84 256	84 222	84 279	84 291	84 291	Credits
3 251	948	805	1 116	1 953	1 953	Other Accounts Payable
7 429	*7 356*	*7 391*	*7 505*	*7 497*	*7 497*	*Claims to the Regional and Local Government*
5 090	4 962	4 982	5 003	5 023	5 023	Securities (other than shares)
0	0	0	0	0	0	Credits
2 338	2 394	2 409	2 502	2 474	2 474	Other Accounts Receivable
9 978 966	***10 043 828***	***10 417 140***	***10 806 297***	***10 693 756***	***10 693 756***	***Resources of the National Oil Fund***
1 224 441	*1 187 765*	*1 210 063*	*1 213 733*	*1 189 126*	*1 189 126*	*Claims to Public Nonfinancial Institutions*
1 510	1 517	1 488	1 646	1 804	1 804	Other Deposits
489 849	485 167	492 155	494 607	498 917	498 917	Securities
731 331	698 769	714 049	716 596	687 953	687 953	Credits
213	212	210	208	206	206	Financial Derivatives
2	2	2	2	2	2	Shares and other Equity
1 536	2 098	2 159	674	244	244	Other Accounts Receivable
8 587 456	*8 658 642*	*8 727 098*	*8 770 620*	*8 890 407*	*8 890 407*	*Claims to Private Nonfinancial Institutions*
51 906	52 135	51 105	52 489	51 384	51 384	Securities
8 398 154	8 469 091	8 535 510	8 578 214	8 695 913	8 695 913	Credits
569	541	433	475	460	460	Financial Derivatives
28 106	28 265	28 275	28 285	28 627	28 627	Shares and other Equity
108 722	108 611	111 775	111 158	114 024	114 024	Other Accounts Receivable

Continuation

	12.10	12.11	06.12	09.12	12.12**	01.13
Claims to Nonprofit Institutions	*2 483*	*2 890*	*2 323*	*2 608*	*1 604*	*1 604*
Credits	1 612	1 925	2 192	2 463	1 581	1 581
Shares and other Equity	1	1	1	1	1	1
Other	870	963	129	144	22	22
Claims to Households	*2 323 709*	*2 544 619*	*2 737 359*	*2 910 099*	*3 082 943*	*3 082 943*
Credits	2 316 832	2 539 161	2 729 875	2 901 764	3 068 980	3 074 046
Financial Derivatives	671	242	235	234	229	215
Other	6 206	5 216	7 249	8 101	13 734	14 896
Other Net Domestic Assets	*-6 118 664*	*-6 843 240*	*-6 373 222*	*-6 649 089*	*-7 766 750*	*-7 900 582*
Other Financial Assets	-165 640	-156 647	-146 087	-143 534	-11 171	13 401
Nonfinacial Assets	343 727	412 768	417 530	411 916	452 987	458 139
Less: other Liabilities	584 631	604 236	764 753	719 304	563 163	769 040
Less: Capital Accounts	5 712 119	6 495 124	5 879 912	6 198 168	7 645 403	7 603 082
Liabilities	**8 057 020**	**9 357 211**	**9 999 809**	**10 110 683**	**10 314 735**	**10 124 464**
Liabilities included in Broad Money	**7 824 011**	**9 054 777**	**9 687 551**	**9 789 019**	**9 733 461**	**9 662 114**
Currency in Circulation	*1 147 548*	*1 365 598*	*1 389 314*	*1 421 732*	*1 527 945*	*1 422 333*
Transferable and Other Deposits	*6 676 463*	*7 689 179*	*8 298 237*	*8 367 287*	*8 205 516*	*8 239 781*
Regional and Local Government	161	140	109	222	81	127
Public Nonfinancial Institutions	2 224 768	2 006 605	2 271 410	2 282 717	1 924 503	1 889 290
Private Nonfinancial Institutions	2 150 356	2 719 235	2 723 448	2 645 773	2 612 719	2 661 758
Nonprofit Institutions	106 301	239 015	290 623	303 448	296 454	286 160
Households	2 194 877	2 724 184	3 012 647	3 135 127	3 371 760	3 402 446
Other Liabilities (excluded from Broad Money)	**233 009**	**302 433**	**312 258**	**321 664**	**581 274**	**462 350**
Transferable and Other Deposits	*684*	*643*	*797*	*1 314*	*3 980*	*4 785*
Public Nonfinancial Institutions	263	335	444	945	584	135
Private Nonfinancial Institutions	421	307	354	369	3 395	4 649
Securities	*155 006*	*168 466*	*155 151*	*154 003*	158 725	157 279
Public Nonfinancial Institutions	92 907	95 420	94 922	93 758	94 922	95 321
Private Nonfinancial Institutions	46 491	57 544	55 082	55 069	58 757	57 218
Households	15 609	15 501	5 147	5 176	*5 046*	*4 739*
Credits	*20 636*	*58 893*	*62 000*	*59 007*	308 802	167 598
Regional and Local Government	782	479	379	277	240	191
Public Nonfinancial Institutions	19 414	53 469	53 471	53 565	303 590	162 423
Private Nonfinancial Institutions	186	4 925	4 960	4 964	*4 921*	*4 942*
Households	254	21	3 190	201	51	43
Financial Derivatives	*23*	*117*	*50*	*138*	308	284
Private Nonfinancial Institutions	23	117	50	138	308	284
Households	-	-	-	-	-	-
Other Accounts Payable	*56 659*	*74 315*	*94 260*	*107 202*	109 460	132 404
Regional and Local Government	0	0	0	0	0	41
Public Nonfinancial Institutions	1 817	2 110	2 720	3 482	3 352	3 600
Private Nonfinancial Institutions	34 760	48 596	61 354	70 288	71 135	78 778
Nonprofit Institutions	39	17	30	62	23	49
Households	20 042	23 591	30 157	33 370	34 950	49 936

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

02.13	03.13	04.13	05.13	06.13	07.13	
1 277	*1 308*	*1 319*	*1 282*	*1 359*	*1 062*	*Claims to Nonprofit Institutions*
1 254	1 285	1 298	1 261	1 337	1 037	Credits
1	1	1	1	1	1	Shares and other Equity
22	21	20	19	21	23	Other
3 128 413	*3 178 461*	*3 262 355*	*3 353 832*	*3 436 571*	*3 570 694*	*Claims to Households*
3 112 809	3 161 955	3 245 035	3 334 854	3 418 773	3 551 727	Credits
215	213	213	211	211	210	Financial Derivatives
15 389	16 293	17 108	18 767	17 587	18 757	Other
-7 879 910	*-7 900 071*	*-7 948 293*	*-8 078 656*	*-7 958 032*	*-8 216 078*	*Other Net Domestic Assets*
17 213	23 382	19 810	20 223	16 547	19 056	Other Financial Assets
461 467	466 109	475 655	479 082	467 341	470 761	Nonfinacial Assets
827 564	827 325	847 898	924 770	878 541	943 451	Less: other Liabilities
7 531 026	7 562 237	7 595 859	7 653 191	7 563 380	7 762 444	Less: Capital Accounts
10 102 157	**10 590 765**	**10 531 681**	**10 787 215**	**11 054 151**	**11 186 264**	**Liabilities**
9 634 317	**10 114 963**	**10 054 289**	**10 315 616**	**10 541 164**	**10 682 337**	**Liabilities included in Broad Money**
1 409 416	*1 428 316*	*1 438 821*	*1 460 139*	*1 523 429*	*1 475 780*	*Currency in Circulation*
8 224 901	*8 686 647*	*8 615 468*	*8 855 478*	*9 017 735*	*9 206 558*	*Transferable and Other Deposits*
258	274	310	283	239	225	Regional and Local Government
1 932 069	1 960 030	1 900 229	2 310 896	2 094 075	2 068 843	Public Nonfinancial Institutions
2 505 214	2 920 401	2 891 306	2 673 280	2 993 072	3 145 622	Private Nonfinancial Institutions
316 079	310 260	314 069	317 053	324 350	325 202	Nonprofit Institutions
3 471 281	3 495 683	3 509 553	3 553 966	3 605 998	3 666 667	Households
467 839	**475 802**	**477 391**	**471 598**	**512 987**	**503 927**	**Other Liabilities (excluded from Broad Money)**
974	*1 372*	*1 098*	*1 572*	*1 455*	*585*	*Transferable and Other Deposits*
305	1 008	378	470	498	91	Public Nonfinancial Institutions
669	364	720	1 102	957	494	Private Nonfinancial Institutions
157 989	155 526	149 148	149 814	150 267	151 627	*Securities*
95 720	93 758	94 153	94 553	94 922	95 321	Public Nonfinancial Institutions
57 302	61 651	54 871	55 132	55 207	56 163	Private Nonfinancial Institutions
4 967	*117*	*123*	*129*	*138*	*143*	Households
168 806	170 369	173 621	172 807	174 251	169 859	*Credits*
170	169	150	128	128	42	Regional and Local Government
163 614	165 162	166 957	167 722	168 940	164 596	Public Nonfinancial Institutions
4 973	*4 987*	*4 866*	*4 894*	*4 815*	*4 847*	Private Nonfinancial Institutions
49	52	1 647	62	369	375	Households
144	78	83	55	36	170	*Financial Derivatives*
144	78	83	55	36	166	Private Nonfinancial Institutions
-	-	-	-	-	4	Households
139 926	148 457	153 441	147 350	186 977	181 685	*Other Accounts Payable*
198	187	264	45	212	51	Regional and Local Government
3 477	7 601	7 853	7 121	32 570	32 784	Public Nonfinancial Institutions
83 557	85 456	89 086	86 269	95 934	93 013	Private Nonfinancial Institutions
75	108	103	138	140	51	Nonprofit Institutions
52 620	55 106	56 135	53 778	58 122	55 786	Households

Money Market

Official Interest Rate

%, end of period

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

Money Market

Official Interest Rate

%, end of period

Jul	Aug	Sep	Oct	Nov	Dec	
						Refinancing
10,5	10,5	10,5	10,5	10,5	10,5	**2008**
8	7,5	7	7	7	7	**2009**
7	7	7	7	7	7	**2010**
7,5	7,5	7,5	7,5	7,5	7,5	**2011**
6	5,5	5,5	5,5	5,5	5,5	**2012**
5,5						**2013**
						2008 REPO operations (reverse)
10,5	10,5	10,5	10,5	10,5	10,5	1 week
						2009 REPO operations (reverse)
8	7,5	7	7	7	7	1 week
						2010 REPO operations (reverse)
7	7	7	7	7	7	1 week
						2011 REPO operations (reverse)
7,5	7,5	7,5	7,5	7,5	7,5	1 week
						2012 REPO operations (reverse)
6	5,5	5,5	5,5	5,5	5,5	1 week
						2013 REPO operations (reverse)
5,5						1 week

Interest Rates* on Interbank Short-term Credits and Deposits

%, at the period

	Total (credits)				With Maturity, days							
					below 30				above 30			
	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB
2009	**6,75**	**8,95**	**7,31**	**4,55**	**7,44**	**8,03**	**7,77**	**4,55**	**4,27**	**10,86**	**4,32**	**-**
2010	**8,16**	**8,07**	**-**	**2,75**	**8,16**	**7,93**	**-**	**2,39**	**-**	**11,10**	**-**	**-**
2011	**6,71**	**6,90**	**6,83**	**3,67**	**7,50**	**7,19**	**7,10**	**3,67**	**5,03**	**5,53**	**5,19**	**-**
2012	**6,60**	**6,44**	**7,22**	**5,24**	**8,33**	**6,69**	**7,56**	**5,18**	**5,80**	**5,24**	**4,07**	**4,72**
2011												
Jan	6,00	8,50	-	2,46	6,00	8,50	-	2,46	-	-	-	-
Feb	8,02	8,50	-	2,50	8,02	8,50	-	2,50	-	-	-	-
Mar	8,50	8,50	8,50	2,84	8,50	8,50	8,50	2,84	-	-	-	-
Apr	7,47	0,79	5,19	2,93	8,50	0,74	-	2,93	5,10	6,41	5,19	-
May	8,50	8,50	8,50	3,59	8,50	8,50	8,50	3,59	-	-	-	-
Jun	5,66	8,50	8,50	3,56	8,49	8,50	8,50	3,56	-	-	-	-
Jul	8,50	8,50	8,50	3,73	8,50	8,50	8,50	3,73	-	-	-	-
Aug	5,00	8,97	0,10	3,77	6,00	8,50	0,10	3,77	5,00	9,0	-	-
Sep	6,00	7,22	8,50	4,24	6,00	8,50	8,50	4,24	-	4,6	-	-
Oct	6,52	0,54	-	4,59	8,50	0,51	-	4,59	5,00	3,8	-	-
Nov	5,00	8,50	-	4,70	5,00	8,50	-	4,70	-	-	-	-
Dec	5,32	5,75	-	5,08	8,00	8,50	-	5,08	5,00	3,8	-	-
2012												
Jan	8,50	0,03	-	4,72	8,50	0,03	-	4,72	-	-	-	-
Feb	7,76	8,50	0,08	4,52	8,00	8,50	0,08	4,52	7,03	-	-	-
Mar	5,09	7,43	8,50	4,95	8,00	8,50	8,50	4,95	5,00	4,99	-	-
Apr	8,50	8,89	8,50	5,18	8,50	8,50	8,50	5,18	-	9,00	-	-
May	7,90	8,50	8,50	5,31	8,50	8,50	8,50	5,31	5,50	-	-	-
Jun	4,75	7,86	8,50	5,26	8,50	8,50	8,50	5,26	4,75	3,99	-	-
Jul	5,31	8,50	8,50	5,06	8,50	8,50	8,50	5,06	5,00	-	-	-
Aug	5,52	0,82	8,50	5,01	8,00	0,56	8,50	5,01	4,90	6,0	-	-
Sep	5,12	7,83	8,50	5,12	8,50	8,50	8,50	5,12	5,12	4,2	-	-
Oct	6,97	3,17	8,50	5,85	8,01	3,17	8,50	5,85	6,96	-	-	-
Nov	6,27	8,11	-	5,98	8,50	8,50	-	5,98	6,25	4,03	-	-
Dec	7,51	7,64	4,07	5,93	8,50	8,50	-	5,93	7,50	4,0	4,07	-
2013												
Jan	6,51	8,50	-	5,28	8,50	8,50	-	5,28	6,51	-	-	-
Feb	-	7,75	-	-	-	7,75	-	-	-	-	-	-
Mar	5,08	8,50	8,50	6,00	4,02	8,50	8,50	6,00	7,00	-	-	-
Apr	5,50	8,86	3,74	5,68	8,50	8,50	8,50	5,68	5,50	9,00	3,74	-
May	5,50	7,79	-	6,04	8,50	8,50	-	6,04	5,50	6,03	-	-
Jun	6,25	8,50	8,50	5,83	8,50	8,50	8,50	5,83	6,25	-	-	-
Jul	8,50	8,50	3,64	5,72	8,50	8,50	8,50	5,72	-	-	3,62	-

*) Weighted Average

Interest Rates* on Interbank Short-term Credits and Deposits

%, at the period

Total (deposits)				With Maturity, days								
				below 30				above 30				
KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	
4,15	**0,58**	**0,64**	**6,29**	**4,05**	**0,40**	**0,64**	**6,24**	**8,17**	**7,05**	**5,61**	**9,58**	**2009**
0,71	**0,24**	**0,34**	**3,03**	**0,69**	**0,20**	**0,33**	**2,78**	**2,90**	**3,58**	**0,83**	**5,99**	**2010**
0,65	**0,22**	**0,92**	**3,30**	**0,63**	**0,20**	**0,89**	**3,29**	**1,26**	**5,70**	**1,78**	**4,01**	**2011**
0,77	**0,16**	**0,46**	**5,01**	**0,72**	**0,11**	**0,22**	**5,00**	**1,94**	**3,11**	**2,32**	**6,83**	**2012**
												2011
0,64	0,23	0,60	2,51	0,63	0,20	0,59	2,48	1,00	9,69	0,89	3,32	Jan
0,66	0,20	0,58	2,54	0,63	0,19	0,57	2,52	1,44	7,43	0,90	3,90	Feb
0,59	0,30	0,60	2,69	0,57	0,23	0,54	2,68	1,02	2,94	1,08	3,89	Mar
0,63	0,10	0,95	2,70	0,61	0,10	0,94	2,70	1,05	3,28	1,75	-	Apr
0,65	0,11	0,96	2,74	0,63	0,09	0,95	2,72	1,42	9,46	1,41	3,44	May
0,62	0,11	1,13	3,02	0,61	0,10	1,13	3,02	1,00	12,13	1,00	3,60	Jun
0,67	0,10	0,83	3,25	0,63	0,09	0,77	3,24	2,11	10,92	2,18	3,70	Jul
0,71	0,15	0,74	3,24	0,70	0,14	0,74	3,23	1,12	0,48	-	4,19	Aug
0,66	0,16	0,77	3,63	0,64	0,14	0,71	3,63	0,95	0,68	3,04	-	Sep
0,69	0,14	0,76	3,76	0,68	0,14	0,73	3,74	1,45	9,66	2,36	6,02	Oct
0,67	0,23	0,60	4,37	0,66	0,17	0,56	4,37	1,22	0,72	3,71	-	Nov
0,57	0,84	2,46	5,09	0,55	0,84	2,48	5,09	1,30	1,03	1,26	-	Dec
												2012
0,63	0,27	0,20	4,43	0,61	0,13	0,18	4,43	1,21	4,44	0,90	-	Jan
0,67	0,12	0,21	3,97	0,65	0,12	0,18	3,96	1,34	7,64	3,75	7,40	Feb
0,60	0,14	0,44	4,61	0,59	0,11	0,14	4,61	1,96	0,23	1,28	-	Mar
0,63	0,11	0,16	4,91	0,62	0,10	0,16	4,91	1,36	1,66	-	-	Apr
0,64	0,27	0,19	5,12	0,62	0,11	0,16	5,12	1,42	4,67	4,05	-	May
0,67	0,14	0,22	5,07	0,66	0,11	0,13	5,06	1,00	7,25	3,96	5,90	Jun
0,68	0,15	0,26	5,08	0,67	0,14	0,04	5,08	1,38	1,15	3,75	-	Jul
1,02	0,13	0,02	5,05	0,68	0,12	-	5,03	5,85	0,36	0,02	7,20	Aug
0,83	0,13	0,81	5,23	0,82	0,11	-	5,23	1,46	0,20	0,81	-	Sep
0,85	0,18	0,08	5,73	0,81	0,10	0,05	5,73	1,73	2,18	0,10	-	Oct
0,74	0,18	0,15	5,43	0,71	0,10	0,04	5,43	2,52	5,60	3,75	-	Nov
1,23	0,13	2,83	5,47	1,21	0,07	2,13	5,47	2,09	0,53	3,10	-	Dec
												2013
0,64	0,09	3,46	4,46	0,55	0,08	-	4,46	4,23	0,78	3,46	-	Jan
0,57	0,10	2,45	5,01	0,57	0,08	0,35	5,01	3,00	3,06	3,00	-	Feb
0,57	0,10	0,01	5,52	0,55	0,08	0,01	5,52	2,87	0,44	0,10	-	Mar
0,56	0,10	0,02	5,57	0,54	0,08	0,02	5,57	2,54	1,29	-	-	Apr
0,83	0,14	0,02	4,96	0,82	0,08	0,02	4,96	4,53	1,53	-	-	May
1,23	0,09	0,24	5,01	1,12	0,07	0,21	5,01	5,46	0,37	6,00	-	Jun
0,88	0,09	0,16	5,06	0,84	0,07	0,07	5,06	5,64	1,57	2,00	9,50	Jul

Loans granted by Banks and Interest Rates*

At the period

	2011		2012***		06.12		09.12		12.12***		01.13	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	**5 777 925**	***12,7***	**7 249 043**	***12,8***	**655 351**	***12,8***	**600 617**	***13,3***	**858 681**	***12,1***	**492 266**	***13,3***
Nonbanking Legal Entities	4 667 849	*11,0*	5 607 546	*10,5*	508 514	*10,5*	449 955	*10,9*	698 608	*10,0*	361 124	*10,3*
Individuals	1 110 076	*19,9*	1 641 497	*20,7*	146 837	*20,8*	150 662	*20,7*	160 074	*21,1*	131 142	*21,7*
In KZT:	**4 616 430**	***13,7***	**6 207 850**	***13,5***	**557 167**	***13,7***	**542 221**	***13,7***	**734 364**	***12,6***	**442 400**	***13,9***
Nonbanking Legal Entities	3 556 967	*11,7*	4 615 143	*11,0*	413 228	*11,2*	397 121	*11,0*	577 724	*10,3*	315 668	*10,6*
Individuals	1 059 462	*20,3*	1 592 707	*20,9*	143 939	*20,9*	145 100	*21,1*	156 639	*21,2*	126 732	*22,0*
In FC:	**1 161 495**	***8,9***	**1 041 194**	***8,4***	**98 184**	***7,5***	**58 396**	***9,9***	**124 318**	***8,9***	**49 866**	***8,9***
Nonbanking Legal Entities	1 110 882	*8,6*	992 403	*8,2*	95 286	*7,3*	52 835	*9,8*	120 883	*8,7*	45 456	*8,5*
Individuals	50 613	*13,5*	48 790	*12,5*	2 898	*14,0*	5 562	*10,0*	3 434	*13,6*	4 410	*13,0*
From total sum of Loans:												
Short-term	***3 419 173***	***11,9***	***4 332 476***	***10,9***	***363 952***	***10,9***	***371 315***	***11,2***	***478 036***	***10,8***	***313 826***	***10,6***
Long-term*	***2 358 752***	***13,9***	***2 916 567***	***15,6***	***291 399***	***15,2***	***229 302***	***16,7***	***380 645***	***13,6***	***178 439***	***18,2***
In KZT:	**4 616 430**	***13,7***	**6 207 850**	***13,5***	**557 167**	***13,7***	**542 221**	***13,7***	**734 364**	***12,6***	**442 400**	***13,9***
Short-term	***2 621 510***	***12,7***	***3 584 421***	***11,6***	***294 865***	***12,0***	***325 519***	***11,4***	***412 524***	***11,2***	***275 420***	***11,0***
Nonbanking Legal Entities	2 450 655	*12,0*	3 375 173	*11,0*	277 927	*11,4*	305 425	*10,9*	390 847	*10,5*	258 346	*10,4*
Individuals	170 855	*22,5*	209 248	*20,6*	16 938	*20,4*	20 094	*19,4*	21 677	*24,4*	17 074	*20,0*
Long-term*	**1 994 920**	***15,0***	**2 623 429**	***16,3***	**262 302**	***15,7***	**216 701**	***17,2***	**321 840**	***14,4***	**166 980**	***18,6***
Nonbanking Legal Entities	*1 106 312*	*11,1*	*1 239 970*	*11,0*	*135 301*	*10,8*	*91 696*	*11,4*	*186 877*	*9,8*	*57 322*	*11,5*
Individuals	888 608	*19,8*	1 383 459	*21,0*	127 000	*21,0*	125 006	*21,4*	134 963	*20,7*	109 658	*22,3*
In FC:	**1 161 495**	***8,9***	**1 041 194**	***8,4***	**98 184**	***7,5***	**58 396**	***9,9***	**124 318**	***8,9***	**49 866**	***8,9***
Short-term	***797 663***	***9,3***	***748 055***	***7,8***	***69 087***	***6,3***	***45 795***	***10,1***	***65 512***	***8,3***	***38 406***	***7,9***
Nonbanking Legal Entities	783 053	*9,2*	725 877	*7,7*	67 999	*6,1*	44 656	*10,0*	64 168	*8,2*	35 126	*7,5*
Individuals	14 611	*13,7*	22 178	*13,6*	1 088	*15,1*	1 139	*14,4*	1 345	*14,9*	3 280	*12,9*
Long-term*	**363 832**	***7,9***	**293 139**	***9,7***	**29 097**	***10,4***	**12 601**	***8,9***	**58 805**	***9,5***	**11 459**	***12,0***
Nonbanking Legal Entities	*327 829*	*7,3*	*266 526*	*9,5*	*27 287*	*10,2*	*8 178*	*9,0*	*56 716*	*9,3*	*10 329*	*11,9*
Individuals	36 003	*13,4*	26 613	*11,6*	1 810	*13,4*	4 423	*8,8*	2 089	*12,7*	1 130	*13,4*

*) Weighted Average

**) Over 1 years

***) without final turnovers

Loans granted by Banks and Interest Rates*

At the period

02.13		03.13		04.13		05.13		06.13		07.13		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
619 624	***12,6***	**665 460**	***12,8***	**742 718**	***13,4***	**699 825**	***13,3***	**736 428**	***12,6***	**735 417**	***13,1***	**Volume, total**
469 678	*10,0*	505 814	*10,2*	531 081	*10,2*	480 150	*10,4*	524 658	*9,8*	497 572	*10,0*	Nonbanking Legal Entities
149 946	*20,7*	159 646	*21,1*	211 637	*21,6*	219 676	*19,5*	211 770	*19,5*	237 845	*19,5*	Individuals
531 812	***13,3***	**541 088**	***13,7***	**658 397**	***14,1***	**596 948**	***14,1***	**642 688**	***13,3***	**596 231**	***14,0***	**In KZT:**
384 817	*10,4*	388 469	*10,6*	450 524	*10,6*	387 260	*10,9*	433 316	*10,3*	361 154	*10,4*	Nonbanking Legal Entities
146 994	*20,8*	152 619	*21,6*	207 873	*21,8*	209 688	*20,0*	209 372	*19,5*	235 077	*19,6*	Individuals
87 812	***8,2***	**124 372**	***8,9***	**84 322**	***7,8***	**102 877**	***8,5***	**93 740**	***7,6***	**139 186**	***8,9***	**In FC:**
84 860	*8,0*	117 345	*8,8*	80 557	*7,6*	92 889	*8,5*	91 342	*7,5*	136 419	*8,9*	Nonbanking Legal Entities
2 952	*12,7*	7 027	*11,7*	3 764	*12,0*	9 987	*8,7*	2 398	*13,2*	2 767	*12,4*	Individuals
												From total sum of Loans:
389 012	***10,4***	***376 124***	***10,3***	***430 198***	***10,5***	***402 951***	***10,7***	***441 713***	***10,4***	***380 786***	***10,0***	***Short-term***
230 612	***16,2***	***289 337***	***16,1***	***312 521***	***17,4***	***296 874***	***16,8***	***294 716***	***15,8***	***354 631***	***16,4***	***Long-term******
531 812	***13,3***	**541 088**	***13,7***	**658 397**	***14,1***	**596 948**	***14,1***	**642 688**	***13,3***	**596 231**	***14,0***	**In KZT:**
325 540	***11,2***	***321 030***	***10,7***	***367 257***	***11,0***	***337 518***	***11,3***	***357 798***	***11,2***	***302 120***	***10,6***	***Short-term***
304 655	*10,7*	300 681	*10,1*	340 431	*10,5*	312 934	*10,8*	336 233	*10,7*	282 294	*10,0*	Nonbanking Legal Entities
20 886	*18,3*	20 349	*19,5*	26 826	*18,6*	24 584	*17,7*	21 564	*19,3*	19 825	*19,0*	Individuals
206 271	***16,6***	**220 058**	***18,1***	**291 140**	***18,0***	**259 430**	***17,8***	**284 891**	***15,9***	**294 112**	***17,5***	***Long-term******
80 163	*9,3*	*87 788*	*12,3*	*110 093*	*11,1*	*74 326*	*11,3*	*97 083*	*8,9*	*78 859*	*11,8*	Nonbanking Legal Entities
126 108	*21,3*	132 270	*21,9*	181 048	*22,3*	185 104	*20,4*	187 808	*19,6*	215 252	*19,7*	Individuals
87 812	***8,2***	**124 372**	***9,0***	**84 322**	***7,8***	**102 877**	***8,5***	**93 740**	***7,6***	**139 186**	***9,0***	**In FC:**
63 471	***6,6***	***55 094***	***7,7***	***62 941***	***7,4***	***65 433***	***7,6***	***83 915***	***7,2***	***78 667***	***7,6***	***Short-term***
62 108	*6,4*	49 666	*7,2*	60 557	*7,2*	57 146	*7,6*	82 743	*7,1*	77 287	*7,6*	Nonbanking Legal Entities
1 363	*13,5*	5 428	*12,4*	2 384	*11,5*	8 287	*7,7*	1 172	*14,4*	1 380	*12,1*	Individuals
24 341	***12,5***	**69 278**	***10,0***	**21 380**	***9,1***	**37 444**	***10,1***	**9 825**	***10,6***	**60 519**	***10,9***	***Long-term******
22 752	*12,5*	*67 679*	*10,0*	*20 000*	*8,9*	*35 744*	*9,9*	*8 599*	*10,4*	*59 132*	*10,8*	Nonbanking Legal Entities
1 589	*12,1*	1 599	*9,6*	1 380	*12,8*	1 700	*13,3*	1 226	*12,1*	1 387	*12,8*	Individuals

Loans of Banks

Mln. of KZT, end of period

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

*) Over 1 year
**) without final turnovers

Loans of Banks

Mln. of KZT, end of period

01.13	02.13	03.13	04.13	05.13	06.13	07.13	
9 902 445	**10 002 721**	**10 118 207**	**10 258 633**	**10 373 628**	**10 544 984**	**10 707 692**	**Volume, total**
7 022 752	7 083 472	7 152 364	7 207 721	7 234 645	7 324 039	7 386 625	Nonbanking Legal Entities
2 879 693	2 919 248	2 965 843	3 050 911	3 138 983	3 220 945	3 321 067	Individuals
7 018 250	**7 146 406**	**7 262 615**	**7 434 330**	**7 533 423**	**7 550 103**	**7 535 706**	**In KZT:**
4 690 702	4 772 338	4 839 674	4 922 974	4 935 653	4 865 276	4 749 971	Nonbanking Legal Entities
2 327 548	2 374 068	2 422 941	2 511 356	2 597 769	2 684 828	2 785 735	Individuals
2 884 195	**2 856 315**	**2 855 592**	**2 824 303**	**2 840 205**	**2 994 880**	**3 171 986**	**In FC:**
2 332 050	2 311 134	2 312 690	2 284 747	2 298 992	2 458 763	2 636 654	Nonbanking Legal Entities
552 145	545 181	542 902	539 556	541 213	536 117	535 332	Individuals
							From total sum of Loans:
1 877 498	***1 930 203***	***1 946 155***	***1 959 848***	***1 950 104***	***1 975 069***	***1 983 893***	***Short-term***
8 024 947	***8 072 518***	***8 172 052***	***8 298 785***	***8 423 524***	***8 569 915***	***8 723 799***	***Long-term****
7 018 250	**7 146 406**	**7 262 615**	**7 434 330**	**7 533 423**	**7 550 103**	**7 535 706**	**In KZT:**
1 397 500	***1 456 869***	***1 481 434***	***1 501 407***	***1 484 723***	***1 478 599***	***1 462 772***	***Short-term***
1 291 371	1 346 767	1 369 730	1 381 687	1 362 716	1 353 921	1 336 943	Nonbanking Legal Entities
106 128	110 102	111 704	119 720	122 007	124 678	125 828	Individuals
5 620 750	5 689 537	5 781 180	5 932 923	6 048 700	6 071 504	6 072 934	***Long-term****
3 399 331	***3 425 572***	***3 469 944***	***3 541 287***	***3 572 937***	***3 511 355***	***3 413 028***	Nonbanking Legal Entities
2 221 419	2 263 966	2 311 237	2 391 636	2 475 763	2 560 149	2 659 906	Individuals
2 884 195	**2 856 315**	**2 855 592**	**2 824 303**	**2 840 205**	**2 994 880**	**3 171 986**	**In FC:**
479 999	***473 334***	***464 721***	***458 441***	***465 381***	***496 470***	***521 121***	***Short-term***
456 679	449 611	448 223	440 624	440 521	471 446	495 390	Nonbanking Legal Entities
23 320	23 724	16 498	17 817	24 860	25 024	25 731	Individuals
2 404 196	***2 382 981***	***2 390 871***	***2 365 862***	***2 374 824***	***2 498 410***	***2 650 865***	***Long-term****
1 875 371	1 861 524	1 864 467	1 844 123	1 858 470	1 987 318	2 141 264	Nonbanking Legal Entities
528 825	521 457	526 404	521 739	516 353	511 093	509 601	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	03.12	06.12	09.12	10.12	11.12	12.12**	01.13
Total on Branches of Economy	**8 934 516**	**9 253 247**	**9 531 032**	**9 621 600**	**9 737 510**	**9 958 040**	**9 902 445**
of which:							
Industry	**1 089 055**	**1 128 489**	**1 161 853**	**1 155 724**	**1 167 970**	**1 193 727**	**1 173 526**
including:							
1. Mineral Resource Industry	***253 900***	***272 966***	***273 692***	***277 512***	***299 726***	***291 037***	***292 204***
2. Manufacturing Industry	***739 846***	***766 264***	***801 671***	***793 117***	***776 343***	***820 830***	***805 415***
including:							
Manufacture of Foodstuff, including Drinks, and Tobacco	292 957	293 878	299 585	298 307	304 071	309 986	309 237
of which:							
Manufacture of Foodstuff, including Drinks	290 796	293 157	299 548	298 270	304 034	309 949	309 200
Textile and Clothing Industry	23 068	22 599	22 922	23 916	23 646	23 332	23 134
Manufacture of Leather, Products from Leather and Footwear	3 933	3 680	4 400	4 572	4 526	4 513	4 534
Woodworking and Manufacture of Wood Products	5 722	5 813	5 669	5 552	5 457	5 385	5 291
Pulp and Paper Industry; Publishing	12 075	11 565	19 769	20 462	20 018	20 214	20 553
Coke Industry, Oil Products and Nuclear Materials Manufacture	32 464	60 729	69 645	51 405	35 396	74 889	66 212
Chemical Industry	35 818	35 992	37 170	37 307	34 988	35 887	36 200
Manufacture of Rubber and Plastic Products	13 852	14 215	14 269	14 369	14 376	14 377	14 549
Manufacture of other Nonmetallic Mineral Products	120 123	116 535	115 381	116 055	117 989	117 004	120 535
Metal Manufacture and Production of Finished Metal Products	91 855	94 173	100 582	103 279	103 602	104 348	98 798
Manufacture of Machines and Equipment	27 145	26 487	27 998	27 993	27 520	27 003	26 569
Manufacture of Electrical Equipment, Electronic and Optical Equipment	24 921	28 478	30 444	31 304	28 335	26 883	26 647
Manufacture of Vehicles and Equipment	24 180	24 869	23 659	23 765	23 547	22 900	22 687
Other Branches of Manufacturing Industry	31 733	27 253	30 177	34 831	32 870	34 108	30 469
3. Other Industries	***95 308***	***89 259***	***86 490***	***85 096***	***91 902***	***81 859***	***75 906***
Agriculture	**308 757**	**295 672**	**304 948**	**295 980**	**287 345**	**322 025**	**327 806**
Agriculture, Hunting and Services in these Areas	307 392	294 078	303 307	294 033	285 423	320 391	326 175
Forestry and Services in this Area	416	591	555	862	851	831	845
Fishery, Fish-breeding and Services in these Areas	949	1 003	1 086	1 085	1 071	803	787
Construction	**1 320 675**	**1 378 231**	**1 374 473**	**1 364 757**	**1 378 181**	**1 397 017**	**1 382 219**
Transport	**351 704**	**364 264**	**372 679**	**393 063**	**416 673**	**423 831**	**415 106**
including:							
Land Transport	81 395	85 565	89 646	99 551	104 105	100 869	97 309
Water Transport	37 036	41 625	41 457	40 706	38 280	34 976	35 995
Air Transport	26 455	26 194	21 445	22 598	24 180	22 485	21 700
Auxiliary and Additional Transport	206 818	210 880	220 131	230 208	250 108	265 501	260 102
Communication	**46 151**	**47 625**	**53 174**	**63 829**	**74 186**	**78 376**	**73 644**
Trade	**1 876 925**	**1 859 487**	**1 887 747**	**1 925 819**	**1 951 589**	**1 998 683**	**1 964 845**
Others (non-productive sphere, individual activity)	**3 941 249**	**4 179 481**	**4 376 158**	**4 422 427**	**4 461 565**	**4 544 381**	**4 565 299**
Short-term Credits							
Total on Branches of Economy	**1 778 208**	**1 778 469**	**1 791 163**	**1 809 220**	**1 893 351**	**1 955 733**	**1 877 498**
of which:							
Industry	**287 055**	**308 793**	**333 294**	**323 221**	**335 950**	**340 029**	**324 241**
including:							
1. Mineral Resource Industry	***54 079***	***62 484***	***68 556***	***69 919***	***92 334***	***73 148***	***75 648***
2. Manufacturing Industry	***204 656***	***222 454***	***243 404***	***233 266***	***217 972***	***246 580***	***227 194***
including:							
Manufacture of Foodstuff, including Drinks, and Tobacco	88 192	83 387	88 568	86 971	90 239	93 808	91 399
of which:							
Manufacture of Foodstuff, including Drinks	86 067	82 702	88 568	86 971	90 239	93 808	91 399
Textile and Clothing Industry	7 982	8 077	8 274	9 228	8 672	8 431	8 252
Manufacture of Leather, Products from Leather and Footwear	515	535	1 208	1 402	1 395	1 397	1 436
Woodworking and Manufacture of Wood Products	933	978	952	841	848	850	830
Pulp and Paper Industry; Publishing	2 882	1 921	2 487	2 935	2 356	2 361	2 482
Coke Industry, Oil Products and Nuclear Materials Manufacture	7 461	27 744	36 460	23 162	8 892	37 930	24 851
Chemical Industry	10 795	11 308	10 827	10 310	10 108	10 532	10 463
Manufacture of Rubber and Plastic Products	4 644	4 506	4 066	4 115	4 169	4 063	4 317
Manufacture of other Nonmetallic Mineral Products	8 760	7 536	6 453	6 836	6 769	5 499	5 787
Metal Manufacture and Production of Finished Metal Products	26 356	27 395	31 996	33 580	32 514	30 431	30 033
Manufacture of Machines and Equipment	9 764	11 828	13 421	13 934	13 993	13 887	13 542
Manufacture of Electrical Equipment, Electronic and Optical Equipment	18 242	21 094	19 209	19 901	17 417	16 318	16 201

Mln. of KZT, end of period

02.13	03.13	04.13	05.13	06.13	07.13	
10 002 721	**10 118 207**	**10 258 633**	**10 373 628**	**10 544 984**	**10 707 692**	**Total on Branches of Economy**
						of which:
1 205 215	**1 209 277**	**1 235 226**	**1 270 276**	**1 249 988**	**1 293 166**	**Industry**
						including:
303 016	***291 974***	***307 654***	***307 672***	***308 954***	***314 931***	***1. Mineral Resource Industry***
820 805	***835 386***	***849 626***	***883 107***	***854 692***	***882 772***	***2. Manufacturing Industry***
						including:
314 452	314 570	320 198	324 808	325 622	332 966	Manufacture of Foodstuff, including Drinks, and Tobacco
						of which:
314 415	314 533	320 161	324 770	325 585	332 928	Manufacture of Foodstuff, including Drinks
23 189	23 892	24 307	23 496	23 535	23 942	Textile and Clothing Industry
4 547	4 622	4 376	4 389	4 347	4 573	Manufacture of Leather, Products from Leather and Footwear
5 271	5 321	10 243	9 785	9 933	5 358	Woodworking and Manufacture of Wood Products
20 628	20 639	20 709	20 823	20 912	21 008	Pulp and Paper Industry; Publishing
64 624	72 083	70 784	61 122	52 366	56 508	Coke Industry, Oil Products and Nuclear Materials Manufacture
36 199	36 323	36 955	59 498	38 478	43 576	Chemical Industry
15 024	15 366	16 217	17 472	17 403	16 960	Manufacture of Rubber and Plastic Products
121 742	121 642	124 704	129 524	128 339	130 242	Manufacture of other Nonmetallic Mineral Products
102 972	104 006	109 031	111 181	111 263	118 272	Metal Manufacture and Production of Finished Metal Products
26 175	25 724	25 453	25 414	25 303	27 508	Manufacture of Machines and Equipment
27 126	32 028	29 468	33 172	35 980	39 070	Manufacture of Electrical Equipment, Electronic and Optical Equipment
28 282	27 310	26 294	26 208	25 624	23 736	Manufacture of Vehicles and Equipment
30 573	31 861	30 887	36 217	35 587	39 055	Other Branches of Manufacturing Industry
81 394	***81 917***	***77 946***	***79 498***	***86 342***	***95 463***	***3. Other Industries***
310 075	**347 159**	**309 006**	**309 466**	**314 763**	**321 551**	**Agriculture**
308 457	345 544	307 550	308 055	313 320	320 075	Agriculture, Hunting and Services in these Areas
841	848	689	660	687	700	Forestry and Services in this Area
778	768	767	751	757	776	Fishery, Fish-breeding and Services in these Areas
1 383 316	**1 362 334**	**1 363 941**	**1 383 151**	**1 386 873**	**1 396 863**	**Construction**
426 311	**425 006**	**417 507**	**420 992**	**400 313**	**366 682**	**Transport**
						including:
98 846	95 439	91 085	91 585	90 034	90 279	Land Transport
37 262	37 094	39 242	38 366	37 873	39 144	Water Transport
21 431	22 463	25 019	24 430	25 517	24 014	Air Transport
268 772	270 010	262 161	266 611	246 889	213 244	Auxiliary and Additional Transport
75 487	**74 151**	**75 053**	**52 318**	**80 025**	**98 729**	**Communication**
2 006 886	**2 044 374**	**2 041 902**	**2 023 902**	**2 076 905**	**2 096 869**	**Trade**
4 595 431	**4 655 906**	**4 815 997**	**4 913 523**	**5 036 116**	**5 133 832**	**Others (non-productive sphere, individual activity)**
						Short-term Credits
1 930 203	**1 946 155**	**1 959 848**	**1 950 104**	**1 975 069**	**1 983 893**	**Total on Branches of Economy**
						of which:
342 563	**350 927**	**362 217**	**379 229**	**356 275**	**376 834**	**Industry**
						including:
78 674	***67 754***	***77 800***	***73 460***	***77 355***	***77 725***	***1. Mineral Resource Industry***
242 300	***265 710***	***271 063***	***291 349***	***260 852***	***276 622***	***2. Manufacturing Industry***
						including:
93 521	98 311	101 692	104 101	105 582	112 971	Manufacture of Foodstuff, including Drinks, and Tobacco
						of which:
93 521	98 311	101 692	104 101	105 582	112 971	Manufacture of Foodstuff, including Drinks
8 262	8 970	9 528	9 258	9 310	8 723	Textile and Clothing Industry
1 429	1 492	1 493	1 502	1 483	1 432	Manufacture of Leather, Products from Leather and Footwear
836	856	5 788	5 390	5 506	958	Woodworking and Manufacture of Wood Products
2 407	2 508	2 722	2 668	2 682	3 088	Pulp and Paper Industry; Publishing
27 122	34 595	33 187	23 557	14 786	19 998	Coke Industry, Oil Products and Nuclear Materials Manufacture
10 826	11 244	11 780	34 308	13 277	18 135	Chemical Industry
4 661	4 891	5 474	5 688	5 606	5 623	Manufacture of Rubber and Plastic Products
6 758	8 756	9 665	8 784	6 499	6 505	Manufacture of other Nonmetallic Mineral Products
33 148	34 471	34 178	32 658	32 064	32 111	Metal Manufacture and Production of Finished Metal Products
13 259	13 392	13 018	13 009	13 165	14 930	Manufacture of Machines and Equipment
16 641	21 998	19 577	22 999	24 200	26 560	Manufacture of Electrical Equipment, Electronic and Optical Equipment

Continuation

	03.12	06.12	09.12	10.12	11.12	12.12**	01.13
Manufacture of Vehicles and Equipment	3 828	4 992	5 439	5 453	5 190	4 946	4 714
Other Branches of Manufacturing Industry	14 302	11 153	14 046	14 598	15 409	16 127	12 888
3. Other Industries	***28 320***	***23 854***	***21 334***	***20 036***	***25 644***	***20 300***	***21 398***
Agriculture	**142 615**	**130 922**	**125 962**	**117 707**	**108 426**	**132 414**	**133 392**
Agriculture, Hunting and Services in these Areas	142 285	130 528	125 564	117 330	108 077	132 088	133 062
Forestry and Services in this Area	68	62	52	47	34	34	52
Fishery, Fish-breeding and Services in these Areas	262	332	346	331	315	292	277
Construction	**216 191**	**251 315**	**235 799**	**222 154**	**235 660**	**244 698**	**221 445**
Transport	**69 592**	**74 616**	**73 776**	**96 792**	**109 615**	**126 055**	**117 630**
including:							
Land Transport	16 877	16 194	16 535	26 979	30 989	21 546	17 912
Water Transport	56	3 239	3 075	3 324	1 095	651	731
Air Transport	9 279	8 697	4 105	4 468	4 168	4 556	4 571
Auxiliary and Additional Transport	43 380	46 487	50 062	62 021	73 363	99 301	94 417
Communication	**3 329**	**3 589**	**8 937**	**20 128**	**28 275**	**31 761**	**27 798**
Trade	**743 460**	**721 372**	**725 667**	**740 494**	**737 128**	**733 155**	**721 991**
Others (non-productive sphere, individual activity)	**315 965**	**287 864**	**287 729**	**288 724**	**338 298**	**347 621**	**331 002**
Long-term Credits*							
Total on Branches of Economy	**7 156 307**	**7 474 778**	**7 739 869**	**7 812 380**	**7 844 158**	**8 002 307**	**8 024 947**
of which:							
Industry	**801 999**	**819 696**	**828 559**	**832 503**	**832 021**	**853 698**	**849 285**
including:							
1. Mineral Resource Industry	***199 821***	***210 482***	***205 136***	***207 592***	***207 392***	***217 889***	***216 556***
2. Manufacturing Industry	***535 190***	***543 810***	***558 267***	***559 851***	***558 371***	***574 250***	***578 221***
including:							
Manufacture of Foodstuff, including Drinks, and Tobacco	204 766	210 492	211 017	211 336	213 832	216 178	217 838
of which:							
Manufacture of Foodstuff, including Drinks	204 730	210 455	210 980	211 299	213 795	216 141	217 801
Textile and Clothing Industry	15 086	14 522	14 649	14 689	14 974	14 901	14 883
Manufacture of Leather, Products from Leather and Footwear	3 417	3 145	3 192	3 170	3 131	3 116	3 098
Woodworking and Manufacture of Wood Products	4 788	4 834	4 717	4 711	4 609	4 535	4 461
Pulp and Paper Industry; Publishing	9 193	9 643	17 282	17 527	17 662	17 853	18 071
Coke Industry, Oil Products and Nuclear Materials Manufacture	25 004	32 985	33 184	28 242	26 504	36 959	41 362
Chemical Industry	25 023	24 684	26 343	26 997	24 880	25 355	25 737
Manufacture of Rubber and Plastic Products	9 207	9 708	10 204	10 254	10 207	10 315	10 233
Manufacture of other Nonmetallic Mineral Products	111 363	108 999	108 929	109 219	111 220	111 505	114 748
Metal Manufacture and Production of Finished Metal Products	65 499	66 778	68 587	69 698	71 088	73 918	68 765
Manufacture of Machines and Equipment	17 381	14 659	14 578	14 059	13 527	13 115	13 027
Manufacture of Electrical Equipment, Electronic and Optical Equipment	6 679	7 384	11 236	11 402	10 918	10 565	10 445
Manufacture of Vehicles and Equipment	20 353	19 876	18 220	18 312	18 357	17 954	17 972
Other Branches of Manufacturing Industry	17 431	16 100	16 131	20 232	17 461	17 981	17 582
3. Other Industries	***66 988***	***65 404***	***65 156***	***65 060***	***66 258***	***61 559***	***54 508***
Agriculture	**166 141**	**164 750**	**178 986**	**178 273**	**178 919**	**189 611**	**194 415**
Agriculture, Hunting and Services in these Areas	165 107	163 551	177 743	176 703	177 346	188 303	193 113
Forestry and Services in this Area	348	529	503	816	817	797	792
Fishery, Fish-breeding and Services in these Areas	687	671	740	754	755	511	510
Construction	**1 104 484**	**1 126 916**	**1 138 675**	**1 142 603**	**1 142 521**	**1 152 319**	**1 160 774**
Transport	**282 112**	**289 648**	**298 902**	**296 271**	**307 058**	**297 776**	**297 475**
including:							
Land Transport	64 518	69 371	73 111	72 573	73 116	79 323	79 398
Water Transport	36 981	38 386	38 382	37 382	37 185	34 325	35 264
Air Transport	17 176	17 498	17 340	18 130	20 012	17 929	17 129
Auxiliary and Additional Transport	163 438	164 393	170 069	168 187	176 745	166 200	165 685
Communication	**42 822**	**44 036**	**44 237**	**43 701**	**45 911**	**46 615**	**45 846**
Trade	**1 133 465**	**1 138 115**	**1 162 080**	**1 185 326**	**1 214 462**	**1 265 528**	**1 242 855**
Others (non-productive sphere, individual activity)	**3 625 284**	**3 891 617**	**4 088 429**	**4 133 703**	**4 123 267**	**4 196 760**	**4 234 297**

*) Over 1 year

**) without final turnovers

Continuation

02.13	03.13	04.13	05.13	06.13	07.13	
10 344	11 062	10 165	10 054	9 451	7 396	Manufacture of Vehicles and Equipment
13 086	13 164	12 795	17 372	17 240	18 194	Other Branches of Manufacturing Industry
21 588	***17 463***	***13 354***	***14 420***	***18 068***	***22 486***	***3. Other Industries***
132 402	**122 142**	**133 102**	**127 623**	**136 869**	**145 949**	**Agriculture**
132 081	121 850	132 809	127 341	136 577	145 695	Agriculture, Hunting and Services in these Areas
53	48	40	40	39	31	Forestry and Services in this Area
269	244	253	243	253	222	Fishery, Fish-breeding and Services in these Areas
216 835	**229 197**	**231 672**	**251 535**	**266 727**	**291 298**	**Construction**
122 479	**112 783**	**114 538**	**111 162**	**90 088**	**60 694**	**Transport**
						including:
19 261	14 677	11 703	11 569	12 142	15 473	Land Transport
668	608	1 499	69	133	113	Water Transport
4 586	5 421	7 520	7 486	8 610	7 717	Air Transport
97 964	92 077	93 816	92 038	69 203	37 391	Auxiliary and Additional Transport
29 687	**28 652**	**28 076**	**5 620**	**33 609**	**51 283**	**Communication**
752 800	**774 553**	**756 679**	**734 075**	**751 610**	**712 208**	**Trade**
333 437	**327 900**	**333 564**	**340 860**	**339 891**	**345 627**	**Others (non-productive sphere, individual activity)**
						Long-term Credits*
8 072 518	**8 172 052**	**8 298 785**	**8 423 524**	**8 569 915**	**8 723 799**	**Total on Branches of Economy**
						of which:
862 652	**858 350**	**873 009**	**891 047**	**893 713**	**916 332**	**Industry**
						including:
224 342	***224 220***	***229 854***	***234 212***	***231 599***	***237 206***	***1. Mineral Resource Industry***
578 505	***569 676***	***578 564***	***591 758***	***593 840***	***606 149***	***2. Manufacturing Industry***
						including:
220 931	216 259	218 506	220 706	220 040	219 995	Manufacture of Foodstuff, including Drinks, and Tobacco
						of which:
220 895	216 222	218 468	220 669	220 003	219 957	Manufacture of Foodstuff, including Drinks
14 926	14 922	14 779	14 238	14 225	15 220	Textile and Clothing Industry
3 118	3 130	2 883	2 886	2 863	3 141	Manufacture of Leather, Products from Leather and Footwear
4 435	4 464	4 455	4 394	4 427	4 399	Woodworking and Manufacture of Wood Products
18 221	18 131	17 987	18 155	18 230	17 920	Pulp and Paper Industry; Publishing
37 503	37 488	37 597	37 565	37 580	36 510	Coke Industry, Oil Products and Nuclear Materials Manufacture
25 373	25 079	25 175	25 190	25 201	25 441	Chemical Industry
10 363	10 475	10 743	11 784	11 797	11 337	Manufacture of Rubber and Plastic Products
114 983	112 887	115 039	120 740	121 840	123 737	Manufacture of other Nonmetallic Mineral Products
69 823	69 535	74 853	78 522	79 199	86 161	Metal Manufacture and Production of Finished Metal Products
12 916	12 332	12 436	12 405	12 137	12 577	Manufacture of Machines and Equipment
10 485	10 030	9 892	10 173	11 780	12 509	Manufacture of Electrical Equipment, Electronic and Optical Equipment
17 938	16 248	16 129	16 154	16 173	16 341	Manufacture of Vehicles and Equipment
17 487	18 696	18 092	18 845	18 347	20 862	Other Branches of Manufacturing Industry
59 806	***64 454***	***64 591***	***65 077***	***68 274***	***72 977***	***3. Other Industries***
177 673	**225 017**	**175 904**	**181 843**	**177 894**	**175 602**	**Agriculture**
176 376	223 694	174 741	180 714	176 742	174 380	Agriculture, Hunting and Services in these Areas
788	799	649	620	648	669	Forestry and Services in this Area
509	524	514	509	504	554	Fishery, Fish-breeding and Services in these Areas
1 166 481	**1 133 137**	**1 132 269**	**1 131 616**	**1 120 146**	**1 105 565**	**Construction**
303 832	**312 223**	**302 968**	**309 830**	**310 225**	**305 988**	**Transport**
						including:
79 585	80 762	79 381	80 016	77 892	74 806	Land Transport
36 594	36 486	37 743	38 297	37 740	39 031	Water Transport
16 844	17 042	17 499	16 944	16 907	16 297	Air Transport
170 808	177 933	168 345	174 572	177 686	175 853	Auxiliary and Additional Transport
45 800	**45 499**	**46 977**	**46 698**	**46 416**	**47 446**	**Communication**
1 254 086	**1 269 821**	**1 285 224**	**1 289 826**	**1 325 296**	**1 384 661**	**Trade**
4 261 993	**4 328 006**	**4 482 434**	**4 572 664**	**4 696 225**	**4 788 205**	**Others (non-productive sphere, individual activity)**

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
Credits - total	**1 708 189**	**1 384 956**	**1 341 578**	**1 323 525**	**1 358 994**	**1 402 672**	**1 406 228**	**1 390 509**
of which:								
In KZT:	***895 315***	***867 612***	***967 105***	***1 016 728***	***1 038 393***	***1 085 190***	***1 092 742***	***1 082 294***
Short-term Credits	106 857	145 946	180 384	236 368	242 802	248 692	243 711	234 764
Long-term Credits*	788 457	721 666	786 721	780 361	795 591	836 498	849 031	847 530
In FC:	***812 875***	***517 344***	***374 473***	***306 797***	***320 602***	***317 482***	***313 486***	***308 215***
Short-term Credits	129 234	57 673	38 812	26 449	27 397	40 284	38 247	42 203
Long-term Credits*	683 640	459 670	335 661	280 348	293 205	277 198	275 239	266 012

*) Over 1 year
**) without final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

12.12**	01.13	02.13	03.13	04.13	05.13	06.13	07.13	
1 412 005	**1 391 207**	**1 389 692**	**1 385 073**	**1 402 909**	**1 458 851**	**1 473 626**	**1 459 886**	**Credits - total**
								of which:
1 099 284	***1 084 202***	***1 088 209***	***1 087 615***	***1 101 834***	***1 165 133***	***1 115 365***	***1 102 966***	***In KZT:***
230 290	217 784	221 898	217 397	222 867	210 008	212 526	205 966	Short-term Credits
868 995	866 418	866 311	870 219	878 966	955 124	902 839	897 000	Long-term Credits*
312 721	***307 005***	***301 483***	***297 458***	***301 075***	***293 719***	***358 261***	***356 921***	***In FC:***
47 093	36 567	34 208	43 680	35 386	35 598	32 677	31 626	Short-term Credits
265 628	270 439	267 274	253 778	265 689	258 121	325 584	325 295	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	%
Credits - total	**689 848**	***13,3***	**794 481**	***12,5***	**1 049 806**	***12,1***	**103 707**	***12,4***
of which:								
In KZT:	***557 058***	***13,6***	***721 753***	***12,6***	***965 036***	***12,3***	***98 513***	***12,4***
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*
In FC:	***132 790***	***12,1***	***72 729***	***11,1***	***84 770***	***10,1***	***5 193***	***12,2***
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*

	12.12***		01.13		02.13		03.13	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	**114 104**	***11,5***	**63 086**	***12,1***	**74 747**	***12,4***	**69 386**	***12,5***
of which:								
In KZT:	***94 285***	***12,2***	***58 405***	***12,2***	***69 228***	***12,6***	***66 844***	***12,6***
Short-term Credits	48 645	*12,2*	41 697	*12,1*	53 070	*12,6*	45 786	*12,7*
Long-term Credits**	45 641	*12,1*	16 708	*12,3*	16 158	*12,7*	21 058	*12,5*
In FC:	***19 819***	***8,6***	***4 681***	***10,7***	***5 519***	***10,1***	***2 543***	***8,6***
Short-term Credits	4 465	*9,1*	2 425	*8,8*	2 967	*8,6*	2 002	*8,6*
Long-term Credits**	15 354	*8,4*	2 256	*12,7*	2 552	*11,8*	541	*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		10.12		11.12		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
101 181	***11,6***	**103 919**	***12,0***	**73 790**	***12,6***	**76 705**	***12,2***	**Credits - total**
								of which:
84 589	***11,9***	***91 094***	***12,2***	***71 473***	***12,7***	***71 805***	***12,5***	***In KZT:***
55 624	*11,8*	58 583	*12,3*	47 233	*12,5*	49 394	*12,6*	Short-term Credits
28 965	*12,1*	32 511	*12,0*	24 240	*13,1*	22 411	*12,2*	Long-term Credits**
16 593	***10,1***	***12 824***	***11,1***	***2 318***	***9,8***	***4 901***	***8,8***	***In FC:***
4 203	*8,9*	11 452	*11,7*	2 000	*9,7*	4 459	*8,6*	Short-term Credits
12 389	*10,5*	1 373	*6,2*	318	*10,2*	442	*11,1*	Long-term Credits**

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

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

%, for the period

	12.11		06.12		09.12		12.12**		01.13		02.13	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	**2,6**	**1,4**	**2,2**	**1,0**	**2,3**	**1,7**	**3,5**	**1,9**	**3,0**	**2,4**	**2,4**	**1,9**
including:												
Demand Deposits	***1,3***	***1,5***	***1,2***	***0,1***	***1,1***	***0,0***	***2,0***	***0,1***	***3,2***	***0,0***	***1,5***	***0,2***
Conditional	***4,8***	***1,6***	***0,9***	***0,9***	***2,2***	***0,0***	***4,0***	***2,0***	***1,0***	***0,7***	***2,6***	***1,5***
Time Deposits, total	***2,7***	***1,4***	***2,3***	***1,0***	***2,3***	***1,7***	***3,6***	***1,9***	***3,0***	***2,4***	***2,5***	***1,9***
of which with maturity:												
up to 1 month	1,7	0,3	0,7	0,5	1,4	0,3	2,6	0,6	1,5	2,1	1,1	3,5
from 1 to 3 month	1,7	0,9	0,9	0,9	1,9	1,7	3,1	2,0	2,4	3,5	2,3	0,9
from 3 month to 1 year	2,5	2,6	2,9	1,2	2,3	2,1	3,9	2,7	3,8	1,6	3,8	0,6
from 1 to 5 years	5,3	3,3	4,7	3,7	5,3	4,0	6,1	1,4	5,6	3,6	5,6	4,3
over 5 years	10,0	5,7	9,1	3,0	7,6	1,3	7,0	2,9	10,3	2,8	6,4	1,0
Deposits of Individuals	**6,4**	**6,1**	**6,4**	**5,6**	**6,3**	**4,6**	**6,7**	**4,7**	**6,7**	**5,1**	**6,4**	**5,2**
including:												
Demand Deposits	***0,0***	***0,1***	***0,0***	***0,1***	***0,0***	***0,0***	***0,0***	***0,0***	***0,0***	***0,0***	***0,1***	***0,0***
Conditional	***7,4***	***4,0***	***4,5***	***0,3***	***3,5***	***2,2***	***4,4***	***5,9***	***4,9***	***0,1***	***1,2***	***5,8***
Time Deposits, total	***8,4***	***6,4***	***8,3***	***5,9***	***8,3***	***5,0***	***8,3***	***5,1***	***7,9***	***5,5***	***7,9***	***5,4***
of which with maturity:												
up to 1 month	1,0	0,5	0,5	0,8	0,8	0,8	5,7	1,3	0,2	1,1	1,2	1,6
from 1 to 3 month	6,5	1,7	3,5	1,5	4,8	2,6	6,5	3,0	4,3	2,6	4,4	2,5
from 3 month to 1 year	8,4	4,9	8,3	5,1	8,1	4,5	8,0	4,5	8,0	5,3	8,1	4,3
from 1 to 5 years	9,3	7,3	9,4	6,7	9,2	5,8	8,8	6,1	8,8	6,0	8,7	6,8
over 5 years	3,5	7,8	3,4	8,4	4,1	6,7	5,4	6,4	3,4	4,6	3,7	5,8
Credits to Nonbanking Legal Entities	**10,8**	**6,9**	**11,2**	**7,3**	**11,0**	**9,8**	**10,3**	**8,7**	**10,6**	**8,4**	**10,4**	**8,0**
of which with maturity:												
up to 1 month	10,5	1,9	10,8	3,7	9,7	4,1	9,4	4,6	10,1	5,1	8,5	4,5
from 1 to 3 month	12,1	7,0	11,9	6,6	9,2	8,8	9,7	8,3	9,3	7,0	10,8	5,9
from 3 month to 1 year	11,4	8,7	11,5	8,5	12,0	10,7	11,2	8,9	11,3	8,7	11,5	7,8
from 1 to 5 years	11,4	6,8	11,5	10,3	11,8	8,8	10,0	10,1	11,4	12,0	12,3	12,5
over 5 years	6,9	4,3	9,1	9,8	10,5	11,0	9,0	8,1	11,9	11,5	7,4	12,5
Credits to Individuals	**20,4**	**13,9**	**20,9**	**14,0**	**21,1**	**9,9**	**21,2**	**13,6**	**22,0**	**13,0**	**20,8**	**12,7**
of which with maturity:												
up to 1 month	19,7	15,0	15,5	14,7	14,4	15,5	18,0	15,0	20,0	14,9	17,4	15,9
from 1 to 3 month	14,7	11,5	21,4	6,0	10,6	6,6	14,2	9,5	13,5	12,0	12,5	7,5
from 3 month to 1 year	21,6	15,8	22,4	15,4	21,9	14,8	26,6	15,3	20,5	15,1	19,1	11,6
from 1 to 5 years	23,2	13,1	23,4	13,1	23,6	9,8	23,1	13,0	24,2	12,7	23,4	10,7
over 5 years	12,2	13,4	14,6	13,5	13,5	8,4	13,1	12,6	13,1	13,7	13,8	13,2

*) Weighted Average
**) without final turnovers

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

%, for the period

03.13		04.13		05.13		06.13		07.13		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
2,7	**2,4**	**2,9**	**2,1**	**3,1**	**2,3**	**3,5**	**2,0**	**3,4**	**1,6**	**Deposits of Nonbanking Legal Entities**
										including:
1,3	***0,1***	***1,3***	***0,1***	***1,3***	***0,1***	***1,4***	***0,1***	***1,5***	***0,1***	***Demand Deposits***
0,5	***1,0***	***0,6***	***1,0***	***0,1***	***0,5***	***1,2***	***0,9***	***2,8***	***2,6***	***Conditional***
2,8	***2,4***	***3,0***	***2,2***	***3,2***	***2,3***	***3,6***	***2,0***	***3,5***	***1,6***	***Time Deposits, total***
										of which with maturity:
1,2	2,2	0,8	2,3	1,5	0,0	2,1	0,3	2,6	0,2	up to 1 month
2,5	0,9	2,3	1,1	2,5	1,1	2,8	0,3	3,4	0,4	from 1 to 3 month
3,5	2,8	3,4	2,0	4,0	2,1	4,5	2,7	3,5	1,9	from 3 month to 1 year
5,7	3,8	5,7	3,8	5,2	4,1	4,3	2,7	4,2	3,8	from 1 to 5 years
8,8	1,0	5,5	2,3	7,5	1,0	3,3	1,0	4,6	1,0	over 5 years
6,2	**4,2**	**6,4**	**4,8**	**6,4**	**4,7**	**6,1**	**5,2**	**6,0**	**5,0**	**Deposits of Individuals**
										including:
0,0	***0,0***	***0,0***	***0,0***	***0,0***	***0,0***	***0,0***	***0,0***	***0,1***	***0,1***	***Demand Deposits***
2,8	***6,0***	***4,2***	***4,4***	***3,5***	***0,1***	***1,4***	***3,1***	***5,9***	***5,8***	***Conditional***
6,8	***4,9***	***6,9***	***5,1***	***6,8***	***5,0***	***6,8***	***5,5***	***6,5***	***5,1***	***Time Deposits, total***
										of which with maturity:
0,2	1,0	3,6	2,3	3,9	1,2	5,9	3,5	3,8	1,4	up to 1 month
6,5	2,6	6,9	2,6	5,4	2,1	5,1	1,8	6,8	3,4	from 1 to 3 month
6,7	4,4	6,8	4,7	7,1	4,3	7,1	4,5	6,4	4,4	from 3 month to 1 year
7,1	5,8	7,1	5,7	6,6	5,9	6,5	6,2	6,5	5,9	from 1 to 5 years
6,1	6,1	7,3	5,4	5,6	5,8	5,1	4,9	4,7	5,3	over 5 years
10,6	**8,8**	**10,6**	**7,6**	**10,9**	**8,5**	**10,3**	**7,5**	**10,4**	**8,9**	**Credits to Nonbanking Legal Entities**
										of which with maturity:
9,6	4,6	8,7	4,6	12,2	4,6	8,4	9,5	9,4	4,1	up to 1 month
9,1	6,2	10,3	7,2	8,7	6,6	10,7	8,1	9,4	8,4	from 1 to 3 month
10,6	8,0	11,1	7,4	11,3	8,1	11,4	6,2	10,4	7,4	from 3 month to 1 year
12,3	10,0	11,8	8,3	11,0	6,3	8,2	10,2	11,5	10,6	from 1 to 5 years
12,2	9,7	10,5	10,4	11,9	11,8	12,7	11,4	12,5	11,9	over 5 years
21,6	**11,7**	**21,8**	**12,0**	**20,0**	**8,6**	**19,5**	**13,2**	**19,6**	**12,4**	**Credits to Individuals**
										of which with maturity:
17,1	14,7	17,2	14,4	11,3	15,3	19,4	16,1	17,9	8,9	up to 1 month
15,5	0,0	20,0	7,5	17,8	7,5	14,0	8,5	13,8	7,0	from 1 to 3 month
20,3	12,2	18,8	13,1	20,2	6,9	19,5	13,6	19,3	12,6	from 3 month to 1 year
23,8	6,7	23,9	12,1	22,5	11,1	21,4	10,8	21,3	11,3	from 1 to 5 years
17,2	13,3	16,6	13,3	13,2	14,4	13,4	13,3	13,5	13,6	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	06.12		09.12		12.12**		2012**		01.13		02.13	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:												
Deposits - total	**704 222**	***3,9***	**941 636**	***3,5***	**1 143 603**	***4,5***	**10 027 722**	***3,7***	**888 877**	***4,4***	**827 902**	***3,9***
Demand Deposits - total	***100 626***	***0,4***	***105 113***	***0,4***	***109 097***	***0,9***	***1 243 280***	***0,5***	***178 859***	***2,4***	***96 937***	***0,6***
of which:												
Nonbanking Legal Entities	35 652	*1,2*	33 718	*1,1*	48 133	*2,0*	502 515	*1,3*	133 312	*3,2*	36 755	*1,5*
Individuals	64 974	*0,0*	71 395	*0,0*	60 964	*0,0*	740 766	*0,0*	45 548	*0,0*	60 182	*0,1*
Time Deposits - total	***602 890***	***4,4***	***834 622***	***3,9***	***1 030 063***	***4,9***	***8 762 328***	***4,2***	***708 377***	***4,9***	***725 629***	***4,4***
of which:												
Nonbanking Legal Entities	387 498	*2,3*	609 786	*2,3*	754 468	*3,6*	6 126 007	*2,4*	434 614	*3,0*	472 687	*2,5*
Individuals	215 393	*8,3*	224 837	*8,3*	275 595	*8,3*	2 636 321	*8,2*	273 763	*7,9*	252 942	*7,9*
Conditional Deposits - total	***706***	***1,8***	***1 901***	***3,2***	***4 443***	***4,2***	***22 113***	***3,3***	***1 640***	***4,0***	***5 336***	***2,0***
of which:												
Nonbanking Legal Entities	536	*0,9*	473	*2,2*	2 222	*4,0*	11 629	*2,1*	397	*1,0*	3 227	*2,6*
Individuals	170	*4,5*	1 429	*3,5*	2 220	*4,4*	10 484	*4,6*	1 244	*4,9*	2 109	*1,2*
In CFC:												
Deposits - total	**456 790**	***3,7***	**457 745**	***2,6***	**291 786**	***3,0***	**5 780 507**	***3,3***	**330 827**	***3,7***	**594 077**	***4,1***
Demand Deposits - total	***13 395***	***0,1***	***12 089***	***0,0***	***9 504***	***0,0***	***164 638***	***0,2***	***9 411***	***0,0***	***14 984***	***0,0***
of which:												
Nonbanking Legal Entities	76	*0,1*	2	*0,0*	76	*0,1*	290	*0,4*	0	*0,0*	0	*0,2*
Individuals	13 318	*0,1*	12 086	*0,0*	9 428	*0,0*	164 348	*0,2*	9 411	*0,0*	14 984	*0,0*
Time Deposits - total	***442 546***	***3,8***	***445 303***	***2,7***	***281 911***	***3,1***	***5 609 477***	***3,4***	***320 558***	***3,8***	***579 034***	***4,2***
of which:												
Nonbanking Legal Entities	189 854	*1,0*	316 521	*1,7*	173 673	*1,9*	2 961 505	*1,4*	178 001	*2,4*	197 400	*1,9*
Individuals	252 692	*5,9*	128 782	*5,0*	108 237	*5,1*	2 647 972	*5,6*	142 557	*5,5*	381 634	*5,4*
Conditional Deposits - total	***850***	***0,4***	***353***	***0,9***	***371***	***2,7***	***6 392***	***3,7***	***858***	***0,2***	***59***	***2,3***
of which:												
Nonbanking Legal Entities	72	*0,9*	210	*0,0*	305	*2,0*	1 125	*0,8*	85	*0,7*	49	*1,5*
Individuals	778	*0,3*	144	*2,2*	66	*5,9*	5 267	*4,3*	773	*0,1*	10	*5,8*
In OFC:												
Deposits - total	**6 014**	***2,2***	**3 920**	***1,7***	**4 151**	***1,8***	**49 375**	***2,0***	**3 217**	***2,0***	**5 108**	***2,7***
Demand Deposits - total	***1 351***	***0,0***	***1 085***	***0,0***	***1 757***	***0,0***	***14 072***	***0,0***	***1 074***	***0,0***	***1 246***	***0,0***
of which:												
Nonbanking Legal Entities	0	*0,0*	0	*0,0*	4	*0,0*	14	*0,0*	0	*0,0*	17	*3,0*
Individuals	1 351	*0,0*	1 085	*0,0*	1 753	*0,0*	14 058	*0,0*	1 074	*0,0*	1 229	*0,0*
Time Deposits - total	***4 663***	***2,8***	***2 835***	***2,3***	***2 318***	***3,0***	***35 227***	***2,7***	***2 143***	***3,0***	***3 862***	***3,5***
of which:												
Nonbanking Legal Entities	2 254	*1,7*	1 920	*1,6*	1 626	*2,6*	23 004	*2,2*	1 565	*2,6*	3 064	*3,3*
Individuals	2 410	*3,9*	916	*3,9*	692	*4,1*	12 223	*3,8*	579	*4,0*	798	*4,3*
Conditional Deposits - total	***0***	***0,0***	***0***	***0,0***	***77***	***3,5***	***77***	***3,5***	***0***	***0,0***	***0***	***0,0***
of which:												
Nonbanking Legal Entities	0	*0,0*	0	*0,0*	0	*0,0*	0	*0,0*	0	*0,0*	0	*0,0*
Individuals	0	*0,0*	0	*0,0*	77	*3,5*	77	*3,5*	0	*0,0*	0	*0,0*

Attracted Deposits and Interest Rates* of Banks

At the period

03.13		04.13		05.13		06.13		07.13		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
										In KZT:
1 288 967	***4,9***	**1 455 232**	***5,0***	**1 382 313**	***4,8***	**1 328 446**	***4,9***	**1 346 955**	***4,9***	**Deposits - total**
95 804	***0,5***	***111 818***	***0,5***	***99 546***	***0,5***	***113 235***	***0,4***	***100 598***	***0,7***	***Demand Deposits - total***
										of which:
33 692	*1,3*	40 888	*1,3*	42 112	*1,3*	34 783	*1,4*	43 030	*1,5*	Nonbanking Legal Entities
62 112	*0,0*	70 930	*0,0*	57 434	*0,0*	78 452	*0,0*	57 569	*0,1*	Individuals
1 191 713	***5,2***	***1 337 933***	***5,4***	***1 279 364***	***5,2***	***1 213 330***	***5,4***	***1 241 380***	***5,2***	***Time Deposits - total***
										of which:
472 766	*2,8*	529 774	*3,0*	579 306	*3,2*	543 789	*3,6*	529 080	*3,5*	Nonbanking Legal Entities
718 947	*6,8*	808 159	*6,9*	700 058	*6,8*	669 542	*6,8*	712 300	*6,5*	Individuals
1 450	***1,4***	***5 482***	***3,2***	***3 402***	***2,6***	***1 881***	***1,4***	***4 977***	***5,3***	***Conditional Deposits - total***
										of which:
893	*0,5*	1 466	*0,6*	887	*0,1*	263	*1,2*	890	*2,8*	Nonbanking Legal Entities
557	*2,8*	4 015	*4,2*	2 515	*3,5*	1 618	*1,4*	4 088	*5,9*	Individuals
										In CFC:
403 031	***3,0***	**475 753**	***3,3***	**574 374**	***3,0***	**698 774**	***2,8***	**548 897**	***3,5***	**Deposits - total**
18 160	***0,0***	***13 817***	***0,0***	***9 882***	***0,0***	***7 274***	***0,0***	***11 792***	***0,1***	***Demand Deposits - total***
										of which:
34	*0,1*	18	*0,1*	152	*0,1*	260	*0,1*	218	*0,1*	Nonbanking Legal Entities
18 126	*0,0*	13 799	*0,0*	9 731	*0,0*	7 014	*0,0*	11 573	*0,1*	Individuals
382 561	***3,1***	***451 110***	***3,5***	***564 062***	***3,1***	***691 337***	***2,9***	***537 010***	***3,5***	***Time Deposits - total***
										of which:
275 102	*2,4*	249 609	*2,2*	404 611	*2,3*	518 514	*2,0*	240 202	*1,6*	Nonbanking Legal Entities
107 459	*4,9*	201 501	*5,1*	159 451	*5,0*	172 823	*5,5*	296 808	*5,1*	Individuals
2 310	***1,1***	***10 826***	***1,0***	***430***	***0,1***	***162***	***0,9***	***95***	***3,0***	***Conditional Deposits - total***
										of which:
2 266	*1,0*	10 816	*1,0*	37	*0,5*	159	*0,9*	84	*2,6*	Nonbanking Legal Entities
43	*6,0*	10	*4,4*	393	*0,1*	3	*3,1*	11	*5,8*	Individuals
										In OFC:
6 336	***1,1***	**6 147**	***2,3***	**4 977**	***2,3***	**3 888**	***2,9***	**4 471**	***3,2***	**Deposits - total**
4 357	***0,0***	***2 255***	***0,0***	***1 149***	***0,0***	***570***	***0,0***	***353***	***0,0***	***Demand Deposits - total***
										of which:
0	*0,0*	5	*3,0*	6	*0,0*	4	*0,0*	13	*0,0*	Nonbanking Legal Entities
4 357	*0,0*	2 250	*0,0*	1 143	*0,0*	566	*0,0*	340	*0,0*	Individuals
1 980	***3,4***	***3 892***	***3,7***	***3 828***	***3,0***	***3 318***	***3,4***	***4 117***	***3,5***	***Time Deposits - total***
										of which:
1 353	*3,0*	2 253	*3,0*	2 861	*2,6*	1 581	*2,6*	2 592	*2,8*	Nonbanking Legal Entities
627	*4,2*	1 639	*4,6*	967	*4,3*	1 737	*4,2*	1 526	*4,6*	Individuals
0	***0,0***	***0***	***0,0***	***0***	***0,0***	***0***	***0,0***	***0***	***0,0***	***Conditional Deposits - total***
										of which:
0	*0,0*	0	*0,0*	0	*0,0*	0	*0,0*	0	*0,0*	Nonbanking Legal Entities
0	*0,0*	0	*0,0*	0	*0,0*	0	*0,0*	0	*0,0*	Individuals

Continuation

	06.12		09.12		12.12**		2012**		01.13		02.13	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts												
Total in KZT:	**8 097 216**	**0,1**	**7 890 652**	**0,1**	**10 271 311**	**0,1**	**97 034 246**	**0,1**	**6 634 225**	**0,1**	**7 385 122**	**0,1**
Nonbanking Legal Entities	***6 802 098***	***0,1***	***6 796 375***	***0,1***	***8 831 439***	***0,2***	***81 990 025***	***0,1***	***5 639 304***	***0,1***	***6 224 516***	***0,1***
of which:												
with accrual Interest Rates	737 888	*0,6*	734 085	*0,8*	1 335 278	*1,0*	9 755 303	*0,8*	641 882	*0,9*	1 137 924	*0,7*
without accrual Interest Rates	6 064 210	*0,0*	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*
Individuals	***1 295 118***	***0,0***	***1 094 277***	***0,0***	***1 439 871***	***0,0***	***15 044 221***	***0,0***	***994 921***	***0,0***	***1 160 605***	***0,0***
of which:												
with accrual Interest Rates	53 642	*0,3*	31 675	*0,3*	14 892	*0,6*	409 515	*0,4*	10 966	*0,4*	8 763	*0,2*
without accrual Interest Rates	1 241 476	*0,0*	1 062 602	*0,0*	1 424 980	*0,0*	14 634 706	*0,0*	983 955	*0,0*	1 151 842	*0,0*
Total in CFC:	**2 481 053**	**0,1**	**2 151 576**	**0,1**	**2 502 831**	**0,0**	**28 675 879**	**0,1**	**2 020 258**	**0,0**	**2 491 648**	**0,1**
Nonbanking Legal Entities	***2 103 606***	***0,1***	***1 981 279***	***0,1***	***2 343 280***	***0,0***	***24 416 859***	***0,1***	***1 818 149***	***0,0***	***1 870 192***	***0,2***
of which:												
with accrual Interest Rates	645 923	*0,3*	535 812	*0,4*	515 252	*0,1*	6 188 337	*0,4*	381 018	*0,1*	499 454	*0,6*
without accrual Interest Rates	1 457 683	*0,0*	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*
Individuals	***377 447***	***0,0***	***170 298***	***0,0***	***159 551***	***0,0***	***4 259 021***	***0,0***	***202 109***	***0,0***	***621 456***	***0,0***
of which:												
with accrual Interest Rates	4 166	*0,4*	3 118	*0,3*	3 555	*0,4*	44 866	*0,5*	3 046	*0,4*	2 669	*0,2*
without accrual Interest Rates	373 281	*0,0*	167 179	*0,0*	155 995	*0,0*	4 214 155	*0,0*	199 063	*0,0*	618 787	*0,0*
Total in OFC:	**195 119**	**0,0**	**206 223**	**0,0**	**235 834**	**0,0**	**2 458 914**	**0,0**	**176 027**	**0,0**	**194 226**	**0,1**
Nonbanking Legal Entities	***182 350***	***0,0***	***194 358***	***0,0***	***224 672***	***0,0***	***2 318 155***	***0,0***	***166 679***	***0,0***	***182 986***	***0,1***
of which:												
with accrual Interest Rates	2 488	*0,2*	3 428	*0,2*	12 829	*0,2*	72 922	*0,2*	7 123	*0,2*	21 229	*1,0*
without accrual Interest Rates	179 862	*0,0*	190 930	*0,0*	211 843	*0,0*	2 245 233	*0,0*	159 556	*0,0*	161 757	*0,0*
Individuals	***12 769***	***0,0***	***11 865***	***0,0***	***11 162***	***0,0***	***140 759***	***0,0***	***9 348***	***0,0***	***11 239***	***0,0***
of which:												
with accrual Interest Rates	19	*0,1*	6	*0,6*	127	*0,9*	1 053	*0,3*	11	*0,2*	27	*0,3*
without accrual Interest Rates	12 750	*0,0*	11 860	*0,0*	11 036	*0,0*	139 706	*0,0*	9 338	*0,0*	11 212	*0,0*

*) Weighted Average
**) without final turnovers

Continuation

03.13		04.13		05.13		06.13		07.13		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
										Current Accounts
7 515 709	**0,1**	**9 046 974**	**0,1**	**8 777 749**	**0,1**	**8 952 420**	**0,1**	**9 249 304**	**0,1**	**Total in KZT:**
6 180 345	***0,1***	***7 532 669***	***0,1***	***7 389 051***	***0,1***	***7 504 466***	***0,1***	***7 724 690***	***0,1***	***Nonbanking Legal Entities***
										of which:
962 655	*0,7*	1 259 092	*0,5*	1 173 826	*0,4*	1 014 768	*0,6*	1 048 399	*0,5*	with accrual Interest Rates
5 217 689	*0,0*	6 273 577	*0,0*	6 215 225	*0,0*	6 489 699	*0,0*	6 676 291	*0,0*	without accrual Interest Rates
1 335 364	***0,0***	***1 514 305***	***0,0***	***1 388 698***	***0,0***	***1 447 954***	***0,0***	***1 524 614***	***0,0***	***Individuals***
										of which:
30 335	*0,3*	17 411	*0,5*	39 288	*0,3*	18 939	*0,6*	23 031	*0,7*	with accrual Interest Rates
1 305 029	*0,0*	1 496 894	*0,0*	1 349 410	*0,0*	1 429 015	*0,0*	1 501 583	*0,0*	without accrual Interest Rates
2 216 985	**0,1**	**2 402 104**	**0,1**	**2 753 967**	**0,0**	**2 727 887**	**0,0**	**2 719 835**	**0,0**	**Total in CFC:**
2 052 938	***0,1***	***2 168 432***	***0,1***	***2 561 088***	***0,0***	***2 502 109***	***0,0***	***2 454 007***	***0,0***	***Nonbanking Legal Entities***
										of which:
494 766	*0,3*	484 529	*0,3*	492 685	*0,2*	377 715	*0,1*	434 370	*0,2*	with accrual Interest Rates
1 558 172	*0,0*	1 683 903	*0,0*	2 068 402	*0,0*	2 124 394	*0,0*	2 019 637	*0,0*	without accrual Interest Rates
164 046	***0,0***	***233 672***	***0,0***	***192 880***	***0,0***	***225 778***	***0,0***	***265 828***	***0,0***	***Individuals***
										of which:
2 353	*0,2*	4 177	*0,3*	1 576	*0,2*	4 091	*0,2*	5 366	*0,3*	with accrual Interest Rates
161 694	*0,0*	229 495	*0,0*	191 304	*0,0*	221 687	*0,0*	260 462	*0,0*	without accrual Interest Rates
201 741	**0,1**	**238 916**	**0,0**	**215 697**	**0,1**	**208 210**	**0,0**	**233 336**	**0,1**	**Total in OFC:**
190 164	***0,1***	***222 964***	***0,0***	***202 885***	***0,1***	***193 551***	***0,0***	***216 597***	***0,1***	***Nonbanking Legal Entities***
										of which:
23 620	*0,5*	18 455	*0,4*	25 395	*0,6*	7 586	*0,2*	34 520	*0,6*	with accrual Interest Rates
166 545	*0,0*	204 509	*0,0*	177 490	*0,0*	185 964	*0,0*	182 077	*0,0*	without accrual Interest Rates
11 577	***0,0***	***15 952***	***0,0***	***12 812***	***0,0***	***14 659***	***0,0***	***16 739***	***0,0***	***Individuals***
										of which:
0	*0,0*	11	*0,3*	105	*0,7*	38	*0,2*	92	*1,0*	with accrual Interest Rates
11 577	*0,0*	15 940	*0,0*	12 707	*0,0*	14 621	*0,0*	16 648	*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***
Deposits of Individuals - total	**2 758 604**	**2 870 546**	**3 044 809**	**3 167 013**	**3 189 359**	**3 245 231**	**3 409 478**
of which:							
In KZT	1 597 981	1 673 945	1 773 475	1 847 757	1 868 470	1 922 901	2 072 511
In CFC	1 153 891	1 190 223	1 261 986	1 310 596	1 312 500	1 313 984	1 328 830
In OFC	6 733	6 378	9 348	8 660	8 389	8 346	8 138
***Demand Deposits** - total*	***379 671***	***362 897***	***412 285***	***404 353***	***392 277***	***400 774***	***457 432***
of which:							
In KZT	320 717	307 191	352 492	342 950	332 757	341 507	398 225
In CFC	57 387	54 562	57 184	59 652	57 897	57 748	57 977
In OFC	1 567	1 144	2 609	1 752	1 623	1 519	1 230
Conditional Deposits - total	***11 245***	***10 943***	***11 712***	***14 294***	***15 061***	***15 465***	***17 558***
of which:							
In KZT	10 085	5 962	5 970	8 279	9 013	9 437	11 542
In CFC	1 159	4 981	5 741	6 015	6 048	6 028	6 017
In OFC	-	-	-	-	-	-	-
Time Deposits - total	***2 367 689***	***2 496 706***	***2 620 812***	***2 748 366***	***2 782 021***	***2 828 992***	***2 934 488***
of which:							
In KZT	1 267 178	1 360 791	1 415 013	1 496 529	1 526 700	1 571 956	1 662 744
Short-term	*413 625*	*501 059*	*570 789*	*645 622*	*679 462*	*715 653*	*765 661*
Long-term	*853 554*	*859 732*	*844 224*	*850 908*	*847 238*	*856 303*	*897 082*
In CFC	1 095 345	1 130 680	1 199 060	1 244 928	1 248 555	1 250 209	1 264 836
In OFC	5 166	5 235	6 739	6 908	6 765	6 827	6 908

*) including Accounts of Nonresidents
**) including Current Accounts
***) without final turnovers

Deposits of Individuals* in Banks

Mln. of KZT, end of period

01.13	02.13	03.13	04.13	05.13	06.13	07.13	
3 438 507	**3 508 092**	**3 531 709**	**3 545 168**	**3 589 852**	**3 643 109**	**3 701 677**	**Deposits of Individuals - total**
							of which:
2 093 571	2 124 892	2 161 833	2 157 947	2 178 869	2 218 711	2 100 816	In KZT
1 336 885	1 375 344	1 362 319	1 379 388	1 402 806	1 415 145	1 591 449	In CFC
8 051	7 856	7 558	7 833	8 176	9 253	9 413	In OFC
410 915	***420 943***	***430 966***	***423 154***	***433 620***	***466 382***	***456 565***	***Demand Deposits** - total***
							of which:
349 252	361 410	370 677	360 667	371 901	402 473	388 579	In KZT
60 377	58 212	59 008	61 074	59 988	61 860	66 115	In CFC
1 287	1 321	1 281	1 414	1 732	2 049	1 871	In OFC
18 294	***19 495***	***18 373***	***20 688***	***19 761***	***19 466***	***21 005***	***Conditional Deposits - total***
							of which:
11 643	12 866	12 448	14 749	13 440	13 573	15 213	In KZT
6 650	6 629	5 925	5 939	6 321	5 893	5 793	In CFC
-	-	-	-	-	-	-	In OFC
3 009 298	***3 067 655***	***3 082 370***	***3 101 326***	***3 136 470***	***3 157 261***	***3 224 108***	***Time Deposits - total***
							of which:
1 732 676	1 750 616	1 778 708	1 782 532	1 793 528	1 802 664	1 697 025	In KZT
792 398	*796 127*	*813 264*	*833 916*	*845 799*	*856 102*	*797 419*	*Short-term*
940 277	*954 489*	*965 443*	*948 615*	*947 729*	*946 563*	*899 605*	*Long-term*
1 269 858	1 310 504	1 297 386	1 312 376	1 336 497	1 347 392	1 519 541	In CFC
6 764	6 535	6 277	6 419	6 445	7 205	7 542	In OFC

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

Mln.of KZT, end of period

	Halyk Bank of Kazakhstan	Kazkommerts Bank	BTA	ATFBank	Nurbank	Eurasian Bank	RBS Kazakhstan
Deposits of Individuals - total	**800 508**	**620 569**	**282 969**	**213 629**	**54 472**	**121 984**	**21**
of which:							
In KZT	411 054	315 221	184 143	78 711	25 681	75 037	6
In CFC	389 323	305 216	98 066	134 867	28 765	46 560	15
In OFC	130	132	760	51	26	386	0
***Demand Deposits**- total*	***163 481***	***75 087***	***38 492***	***20 332***	***4 638***	***13 233***	***21***
of which:							
In KZT	156 457	59 824	35 075	14 563	4 245	6 825	6
In CFC	6 895	15 132	3 282	5 718	367	6 353	15
In OFC	129	132	136	51	26	55	0
Conditional Deposits - total	***5***	***6 574***	***2***	***3***	***932***	***23***	***0***
of which:							
In KZT	5	5 786	2	3	932	9	0
In CFC	0	788	0	0	0	14	0
In OFC	0	0	0	0	0	0	0
Time Deposits - total	***637 021***	***538 909***	***244 475***	***193 294***	***48 902***	***108 728***	***0***
of which:							
In KZT	254 592	249 611	149 066	64 145	20 504	68 203	0
Short-term	*232 377*	*146 358*	*75 846*	*16 815*	*6 046*	*12 514*	*0*
Long-term	*22 215*	*103 253*	*73 220*	*47 331*	*14 458*	*55 689*	*0*
In CFC	382 427	289 297	94 784	129 149	28 398	40 194	0
In OFC	1	0	625	0	0	331	0
Share of the Bank of total sum of Deposits	**21,63**	**16,76**	**7,64**	**5,77**	**1,47**	**3,30**	**0,00**

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank	Citibank Kazakhstan	Pozitiv Bank	Taib Bank
Deposits of Individuals - total	**186 400**	**29 956**	**18 228**	**9 660**	**3 850**	**672**	**12**
of which:							
In KZT	102 427	11 998	8 162	7 725	3 249	423	4
In CFC	83 894	17 957	9 818	1 935	601	249	8
In OFC	79	0	247	0	0	0	0
***Demand Deposits** - total*	***11 175***	***16 568***	***3 428***	***644***	***3 850***	***435***	***8***
of which:							
In KZT	10 214	9 245	1 820	617	3 249	295	4
In CFC	882	7 322	1 442	27	601	140	4
In OFC	79	0	166	0	0	0	0
Conditional Deposits - total	***13 001***	***0***	***270***	***8***	***0***	***0***	***0***
of which:							
In KZT	8 020	0	270	7	0	0	0
In CFC	4 981	0	0	2	0	0	0
In OFC	0	0	0	0	0	0	0
Time Deposits - total	***162 223***	***13 388***	***14 530***	***9 007***	***0***	***237***	***4***
of which:							
In KZT	84 192	2 753	6 072	7 101	0	128	0
Short-term	*351*	*2 585*	*737*	*4 676*	*0*	*116*	*0*
Long-term	*83 841*	*168*	*5 335*	*2 425*	*0*	*12*	*0*
In CFC	78 031	10 635	8 376	1 906	0	109	4
In OFC	0	0	81	0	0	0	0
Share of the Bank of total sum of Deposits	**5,04**	**0,81**	**0,49**	**0,26**	**0,10**	**0,02**	**0,00**

*) including Accounts of Nonresidents

**) including Current Accounts

***) without final turnovers

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

.

Mln.of KZT, end of period

Temir Bank	Senim Bank	Savings Bank of Russia	Kaspi Bank	Hoym Credit Bank	Kazinvest bank	KazInKom Bank	Dana bank	
58 407	**9 098**	**177 592**	**355 553**	**3 371**	**10 690**	**27 470**	**579**	**Deposits of Individuals - total**
								of which:
38 225	7 920	91 047	229 135	2 872	3 127	11 596	315	In KZT
19 877	1 173	80 872	126 345	498	7 563	15 873	263	In CFC
306	5	5 674	73	0	0	0	1	In OFC
7 031	***69***	***20 117***	***11 468***	***190***	***718***	***1 240***	***146***	***Demand Deposits**- total***
								of which:
6 297	59	14 068	10 477	77	465	1 089	108	In KZT
717	9	5 326	918	113	253	151	37	In CFC
18	0	723	73	0	0	0	1	In OFC
0	***0***	***17***	***114***	***0***	***0***	***0***	***0***	***Conditional Deposits - total***
								of which:
0	0	16	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
51 376	***9 030***	***157 459***	***343 971***	***3 181***	***9 973***	***26 230***	***433***	***Time Deposits - total***
								of which:
31 928	7 861	76 963	218 543	2 796	2 663	10 507	207	In KZT
4	*3 442*	*7 054*	*129 391*	*279*	*2 477*	*1 874*	*29*	*Short-term*
31 925	*4 419*	*69 909*	*89 152*	*2 517*	*185*	*8 633*	*178*	*Long-term*
19 160	1 163	75 545	125 427	385	7 310	15 722	225	In CFC
288	5	4 951	0	0	0	0	0	In OFC
1,58	**0,25**	**4,80**	**9,61**	**0,09**	**0,29**	**0,74**	**0,02**	**Share of the Bank of total sum of Deposits**

Zaman Bank	Bank Center Credit	Alliance Bank	Bank of China	Housing Construction Savings Bank	Kazakhstan Ziraat International Bank	AsiaCredit Bank	
4 416	**348 358**	**157 866**	**2 338**	**167 932**	**1 743**	**9 397**	**Deposits of Individuals - total**
							of which:
1 157	193 815	103 614	1 291	167 932	559	6 570	In KZT
3 259	154 252	53 410	959	0	1 184	2 826	In CFC
0	292	841	88	0	0	1	In OFC
1 156	***40 445***	***11 982***	***1 654***	***1 237***	***1 721***	***612***	***Demand Deposits** - total***
							of which:
1 155	34 267	11 181	1 039	1 237	555	507	In KZT
1	6 033	778	600	0	1 166	103	In CFC
0	145	23	15	0	0	1	In OFC
0	***44***	***2***	***4***	***0***	***4***	***1***	***Conditional Deposits - total***
							of which:
0	44	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
3 260	***307 870***	***145 882***	***681***	***166 696***	***19***	***8 785***	***Time Deposits - total***
							of which:
1	159 504	92 432	252	166 696	4	6 063	In KZT
0	*69 151*	*76 642*	*248*	*0*	*4*	*4 284*	*Short-term*
1	*90 353*	*15 790*	*4*	*166 696*	*0*	*1 779*	*Long-term*
3 258	148 219	52 632	356	0	15	2 722	In CFC
0	147	818	73	0	0	0	In OFC
0,12	**9,41**	**4,26**	**0,06**	**4,54**	**0,05**	**0,25**	**Share of the Bank of total sum of Deposits**

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

	Discounted Government Securities					Coupon Government Securities (CGS)													
	NBK Notes	MEKKAM-				MEOKAM-				MEYKAM-									
		3	6	9	12	24	36	48	60	72	84	96	108	120	132	144	156	168	180
Volume of Sale:																			
2007	**4 252 056**	**28 998**	**19 548**	**10 187**	**26 012**	**-**	**600**	**421**	**-**	**-**	**2 675**	**500**	**-**	**3 760**	**-**	**-**	**-**	**-**	**-**
2008	**2 946 490**	**15 431**	**31 380**	**41 965**	**98 009**	**65477**	**50191**	**2633**	**9740**	**22 259**	**11 500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2009	**1 446 546**	**-**	**50 392**	**18 794**	**77 185**	**42 725**	**109 500**	**39 996**	**22 523**	**3 720**	**30 480**	**41 420**	**33 993**	**49 672**	**4 250**	**-**	**7 070**	**-**	**17 283**
2010	**3 298 762**	**-**	**12 903**	**14 814**	**124 272**	**18 000**	**39 768**	**45 228**	**60 333**	**37 388**	**22 325**	**24 000**	**28 240**	**47 000**	**14 000**	**10 813**	**13 000**	**-**	**13 383**
2011	**2 967 800**	**-**	**-**	**-**	**95423**	**36667**	**19833**	**20097**	**57867**	**18193**	**27763**	**-**	**26241**	**29830**	**39558**	**34067**	**33796**	**31667**	**31600**
2012	**857234**			**12769**	**68047**	**20298**	**48185**	**36368**	**130225**	**36506**	**56586**	**12267**	**51698**	**62882**	**24179**	**-**	**6417**	**-**	**67405**
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	-	-	-	-	-
2013																			
I	**36206**	**-**	**-**	**-**	**35624**	**-**	**11418**	**2124**	**41289**	**15117**	**13000**	**-**	**-**	**13706**	**-**	**-**	**-**	**-**	**14687**
II	**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	-	-	-	-	-
Effective Annual Yield*, %																			
2007	**5,46**	**7,21**	**8,64**	**6,00**	**9,29**	**-**	**3,38**	**6,35**	**-**	**-**	**7,93**	**10,00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2008	**6,36**	**7,18**	**7,02**	**7,34**	**7,68**	**8,34**	**8,70**	**8,73**	**8,93**	**8,75**	**9,27**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2009	**3,24**	**-**	**3,91**	**4,78**	**4,66**	**6,75**	**6,77**	**6,42**	**6,76**	**8,20**	**8,26**	**6,56**	**6,37**	**7,57**	**7,00**	**-**	**6,80**	**-**	**7,81**
2010	**1,38**	**-**	**1,49**	**1,69**	**2,15**	**2,52**	**3,63**	**4,46**	**4,91**	**5,68**	**5,86**	**5,82**	**5,98**	**6,30**	**5,96**	**5,50**	**6,50**	**-**	**5,60**
2011	**1,21**	**-**	**-**	**-**	**1,63**	**2,11**	**3,12**	**3,33**	**3,35**	**3,70**	**3,94**	**-**	**5,00**	**3,76**	**5,26**	**5,12**	**5,09**	**5,07**	**5,18**
2012	**1,46**	**-**	**-**	**2,50**	**2,08**	**2,54**	**3,80**	**3,87**	**4,87**	**4,90**	**5,83**	**5,30**	**3,82**	**5,39**	**5,00**	**-**	**6,60**	**-**	**5,50**
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-
2013																			
I	**1,05**	**-**	**-**	**-**	**2,93**	**-**	**3,23**	**3,23**	**4,78**	**5,75**	**6,00**	**-**	**-**	**6,00**	**-**	**-**	**-**	**-**	**6,60**
II	**1,12**	**-**	**-**	**-**	**2,81**	**-**	**-**	**4,04**	**5,58**	**5,65**	**5,90**	**6,10**	**-**	**6,05**	**-**	**-**	**-**	**-**	**6,30**
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	-	-	-	-	-
Discounted Price, Weighted Average %																			
2007	**98,29**	**98,29**	**95,83**	**93,74**	**91,52**														
2008	**98,36**	**98,29**	**96,67**	**94,88**	**93,14**														
2009	**99,28**	**-**	**97,55**	**96,05**	**95,11**														
2010	**99,49**	**-**	**99,26**	**98,76**	**97,59**														
2011	**99,48**	**-**	**-**	**-**	**98,32**														
2012	**99,18**	**-**	**-**	**98,22**	**98,05**														
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	-														
2013																			
I	**99,74**	**-**	**-**	**-**	**97,15**														
II	**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														

*) on Compound Interest Rates

Mln. of KZT, at the period

Coupon Government Securities (CGS)

MEYKAM-		MUIKAM-		MEUZHKAM-														MAOKAM		
192	240	72	84	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240	24	36	
Volume of Sale:																					
-	**-**	**24 504**	**-**	**24 100**	**-**	**15 000**	**-**	**6 326**	**-**	**-**	**-**	**-**	**700**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2007**
-	**-**	**16 405**	**12 000**	**-**	**-**	**8600**	**26000**	**28 000**	**-**	**-**	**-**	**8 500**	**12000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2008**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1 000**	**-**	**-**	**10 000**	**5 667**	**15 677**	**32 000**	**27 000**	**24 000**	**32 100**	**-**	**73**	**9 598**	**2009**
-	**-**	**-**	**-**	**-**	**-**	**-**	**17 000**	**-**	**-**	**5 000**	**13 000**	**15 000**	**15 000**	**9 450**	**29 000**	**18 000**	**13 000**	**-**	**-**	**-**	**2010**
15333	**-**	**-**	**-**	**15000**	**16000**	**15000**	**10000**	**15000**	**5 000**	**4000**	**-**	**-**	**-**	**14000**	**-**	**12000**	**25000**	**25000**	**-**	**-**	**2011**
20403	**20826**			**-**	**-**	**20000**	**-**	**-**	**65 672**	**60000**	**-**	**-**	**-**	**-**	**-**	**25000**	**55233**	**-**			**2012**
-	-	-	-	-	-	-	-	-	13 172	-	-	-	-	-	-	-	-	-	-	-	Jan
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 000	-	-	-	-	-	Feb
-	-	-	-	-	-	-	-	-	-	-	-	15 000	-	-	-	-	-	-	-	-	Mar
10 000	15 000	-	-	-	-	-	-	-	-	-	20 000	-	-	-	-	-	-	-	-	-	Apr
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 000	-	-	-	-	May
-	3 863	-	-	-	-	-	-	-	-	-	-	-	-	-	10 000	-	-	-	-	-	Jun
4 103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 233	-	-	-	Jul
-	-	-	-	-	-	-	-	-	-	-	-	30 000	-	-	-	-	-	-	-	-	Aug
6 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30 000	-	-	-	Sep
-	560	-	-	-	-	20 000	-	-	-	60 000	-	-	-	-	-	-	-	-	-	-	Oct
-	-	-	-	-	-	-	-	-	52 500	-	-	-	49 210	-	-	-	-	-	-	-	Nov
-	1 403	-	-	-	-	-	-	-	-	-	-	-	-	-	21 505	-	-	-	-	-	Dec
																					2013
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5270**	**-**	**-**	**-**	**-**	**-**	**-**	**5045**	**-**	**-**	**-**	**I**
-	**-**	**-**	**-**	**-**	**-**	**30000**	**-**	**-**	**10000**	**10000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**II**
-	-	-	-	-	-	-	-	-	-	5 270	-	-	-	-	-	-	-	-	-	-	Jan
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 045	-	-	-	Feb
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Mar
-	-	-	-	-	-	-	-	-	**10 000**	-	-	-	-	-	-	-	-	-	-	-	Apr
-	-	-	-	-	-	-	-	-	-	10 000	-	-	-	-	-	-	-	-	-	-	May
-	-	-	-	-	-	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Jun
-	-	-	-	-	-	-	-	15 000	-	-	-	-	-	-	-	-	-	-	-	-	Jul
Effective Annual Yield*, %																					
-	**-**	**8,42**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2007**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2008**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7,43**	**7,64**	**2009**
-	**-**	**-**	**-**	**-**	**-**	**-**	**0,01**	**-**	**-**	**0,01**	**0,01**	**0,01**	**0,01**	**0,01**	**0,01**	**0,01**	**0,01**	**-**	**-**	**-**	**2010**
5,30	**5,30**	**-**	**-**	**0,01**	**0,01**	**0,01**	**0,01**	**0,01**	**0,01**	**0,01**	**-**	**-**	**-**	**0,01**	**-**	**0,01**	**0,10**	**0,01**	**-**	**-**	**2011**
5,15	**5,54**	**-**	**-**	**-**	**-**	**0,01**	**-**	**-**	**0,01**	**-**	**0,01**	**0,01**	**-**	**-**	**0,01**	**0,01**	**0,01**	**-**	**-**	**-**	**2012**
-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	-	Jan
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	Feb
-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	Mar
5,00	5,50	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	Apr
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	May
-	5,15	-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	Jun
5,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	Jul
-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	Aug
5,50	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	Sep
-	6,50	-	-	-	-	0,01	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	Oct
-	-	-	-	-	-	-	-	-	0,01	-	-	-	0,01	-	-	-	-	-	-	-	Nov
-	6,70	-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	Dec
																					2013
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0,01**	**-**	**-**	**-**	**-**	**-**	**-**	**0,01**	**-**	**-**	**-**	**I**
-	**-**	**-**	**-**	**-**	**-**	**0,01**	**-**	**-**	**0,01**	**0,01**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**II**
-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	Jan
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	Feb
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	Mar
-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	-	Apr
-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	May
-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Jun
-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	-	-	Jul

Secondary Market of the Government Securities

At the period

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

Source: Closed Share Society "Central Depositary of Securities'

At the period

MEUKAM-											MEUZHKAM-														MAOKAM-	MK	
96	108	120	132	144	156	168	180	192	240	72	96	108	120	132	144	156	168	180	192	204	216	228	240	24	36		
Volume, mln. of KZT																											
693991	**-**	**97656**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1599**	**-**	**4428**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2008**
776599	**82659**	**300965**	**20126**	**-**	**14079**	**-**	**197950**	**-**	**-**	**1310**	**-**	**2165**	**729**	**-**	**-**	**-**	**-**	**150**	**-**	**-**	**-**	**-**	**-**	**2**	**23518**	**-**	**2009**
483688	**282186**	**484977**	**97864**	**767**	**66104**	**-**	**79016**	**-**	**-**	**25676**	**-**	**273**	**44452**	**-**	**-**	**267**	**-**	**3730**	**1653**	**243**	**157**	**-**	**-**	**6**	**82301**	**102990**	**2010**
956381	**373325**	**281889**	**97652**	**88964**	**31214**	**15826**	**121207**	**7904**	**-**	**126139**	**25268**	**-**	**305988**	**-**	**-**	**-**	**-**	**4479**	**-**	**7**	**-**	**-**	**-**	**1**	**76340**	**2184**	**2011**
741294	**1362057**	**622110**	**119393**	**167860**	**54928**	**111094**	**155837**	**39535**	**11347**	**150434**	**54047**	**-**	**432844**	**-**	**-**	**-**	**-**	**55**	**44**	**61**	**20**	**28**	**28**	**-**	**73925**	**119**	**2012**
78797	**202848**	**69897**	**8039**	**25990**	**18241**	**18123**	**20092**	**286**	**-**	**31097**	**4500**	**-**	**91022**	**-**	**-**	**-**	**-**	**25**	**-**	**38**	**-**	**-**	**-**	**-**	**21481**	**106**	**I**
206474	**325605**	**105856**	**45651**	**48669**	**10033**	**42363**	**25840**	**58**	**3772**	**43155**	**14476**	**-**	**115482**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**17500**	**-**	**II**
233180	**418927**	**177211**	**34276**	**50674**	**14553**	**32984**	**29361**	**627**	**3227**	**42139**	**17682**	**-**	**103477**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**22005**	**-**	**III**
222843	**414677**	**269145**	**31427**	**42527**	**12101**	**17624**	**80543**	**38564**	**4347**	**34043**	**17389**	**-**	**122863**	**-**	**-**	**-**	**-**	**31**	**44**	**23**	**20**	**28**	**28**	**-**	**12939**	**-**	**IV**
14851	12219	19190	3524	5055	2492	15523	501	-	-	7066	3400	-	36575	-	-	-	-	-	-	-	-	-	-	-	7370	106	Jan
42128	117846	24839	215	8232	4368	1600	4454	-	-	11578	1100	-	27181	-	-	-	-	-	-	-	-	-	-	-	7660	-	Feb
21818	72782	25869	4300	12702	11381	1000	15137	286	-	12452	-	-	27267	-	-	-	-	25	-	38	-	-	-	-	6450	-	Mar
53203	97929	32701	10345	17077	2950	8500	12076	-	1	13767	8704	-	22176	-	-	-	-	-	-	-	-	-	-	-	7800	-	Apr
68134	96392	33716	21042	18135	5235	16582	9263	58	1602	13125	4218	-	32485	-	-	-	-	-	-	-	-	-	-	-	1200	-	May
85136	131283	39440	14264	13457	1847	17281	4501	-	2169	16264	1554	-	60821	-	-	-	-	-	-	-	-	-	-	-	8500	-	Jun
77208	107115	49930	16069	24828	5291	12101	11880	-	1070	15985	9114	-	47369	-	-	-	-	-	-	-	-	-	-	-	7960	-	Jul
77676	153115	68297	5219	11993	3927	6412	10697	182		16338	3968	-	25444	-	-	-	-	-	-	-	-	-	-	-	8957	-	Aug
78297	158698	58984	12989	13853	5335	14471	6784	445	2157	9816	4600	-	30664	-	-	-	-	-	-	-	-	-	-	-	5088	-	Sep
59133	155219	73635	11134	18976	2367	11703	7371	81	0	14135	8188	-	32674	-	-	-	-	-	-	-	-	-	-	-	10438	-	Oct
69661	138951	96959	6066	13740	6265	4921	9846	7943	3938	8508	5500	-	46348	-	-	-	-	31	44	23	20	28	28	-	2502	-	Nov
94049	120508	98551	14226	9810	3469	1000	63326	30540	409	11400	3700	-	43840	-	-	-	-	-	-	-	-	-	-	-	-	13	Dec
																											2013
177104	**224710**	**160561**	**34846**	**41149**	**13049**	**12701**	**60492**	**25414**	**25**	**31810**	**25**	**-**	**178443**	**-**	**107**	**-**	**78**	**-**	**-**	**-**	**-**	**26**	**26**	**-**	**-**	**5**	**I**
245151	**521526**	**295559**	**42296**	**34651**	**7420**	**-**	**163988**	**88513**	**641**	**8362**	**2800**	**-**	**163829**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**20**	**20**	**-**	**-**	**-**	**II**
103712	115081	80458	18287	23368	2893	-	32542	21473	20	6763	-	-	79733	-	-	-	-	-	-	-	-	-	-	-	-	5	Jan
47604	70186	42656	9606	11981	6561	5350	17126	3941	2	8983	25	-	48074	-	107	-	78	-	-	-	-	-	-	-	-	-	Feb
25788	39443	37448	6952	5800	3595	7351	10824	-	3	16065	-	-	50636	-	-	-	-	-	-	-	-	26	26	-	-	-	Mar
52080	82420	42958	15084	22674	1879	-	18349	10600	1	8362	1400	-	53749	-	-	-	-	-	-	-	-	20	20	-	-	-	Apr
87572	200698	109452	23211	8715	2341	-	103983	56945	640	-	1400	-	59648	-	-	-	-	-	-	-	-	-	-	-	-	-	May
105499	238408	143149	4000	3263	3199	-	41656	20967	-	-	-	-	50432	-	-	-	-	-	-	-	-	-	-	-	-	-	Jun
88572	214599	125725	4001	1792	1683	-	29672	14515	-	112	51	-	38211	90	109	-	-	113	7	22	31	100	49	-	-	-	Jul

Structure of Government Securities in Circulation

Mln. of KZT, end of period

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

*) On Discounted Price

**) Effective Annual Yield

Note: Government and NBK Securities in National Currency

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

Structure of Government Securities in Circulation

Mln. of KZT, end of period

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

Foreign Currency Market

Foreign Currency Purchase and Sales

At the period

	USD (mln.)			EUR (thous.)			RUB (mln.)		
	KASE	FEO		KASE	FEO		KASE	FEO	
	Trade volume	Purchase	Sale	Trade volume	Purchase	Sale	Trade volume	Purchase	Sale
2009	**46 596**	**6 150**	**14 573**	**526 935**	**923 912**	**1 973 516**	**1 210**	**12 389**	**20 791**
2010	**60 619**	**5 938**	**16 226**	**192 745**	**806 066**	**1 254 373**	**5 674**	**14 338**	**24 482**
2011	**70 498**	**6 845**	**19 258**	**299 400**	**713 676**	**1 514 301**	**5 197**	**19 447**	**33 475**
2012	**55 296**	**7 313**	**20 208**	**12 000**	**735 130**	**1 411 098**	**8 273**	**24 313**	**42 695**
2011									
I	19 551	1 480	4 189	6 700	158 243	338 965	1 282	3 441	6 176
II	16 362	1 710	4 432	4 450	179 405	383 562	814	4 680	8 214
III	19 125	1 831	4 602	286 250	178 882	448 613	1 183	5 927	9 654
IV	15 460	1 824	6 036	2 000	197 145	343 161	1 918	5 399	9 431
Jan	5 549	436	1 370	3 050	46 285	93 524	158	1 036	1 675
Feb	7 094	513	1 346	2 400	52 606	107 659	289	1 091	1 976
Mar	6 908	531	1 472	1 250	59 352	137 782	836	1 315	2 525
Apr	6 005	586	1 542	750	58 567	127 393	294	1 504	2 381
May	4 672	553	1 414	3 100	63 528	134 907	299	1 544	2 798
Jun	5 685	570	1 476	600	57 310	121 262	221	1 631	3 035
Jul	4 728	604	1 321	200	56 570	135 794	257	1 996	2 825
Aug	7 356	624	1 556	96 400	53 705	121 666	431	2 147	3 363
Sep	7 041	603	1 725	189 650	68 607	191 154	495	1 785	3 466
Oct	4 920	621	1 924	400	55 436	106 146	414	1 950	2 931
Nov	4 993	596	2 011	1 000	61 835	135 260	605	1 638	3 222
Dec	5 548	607	2 101	600	79 875	101 755	899	1 811	3 279
2012									
I	12 224	1 559	4 398	1 700	181 706	287 631	2 693	4 320	7 689
II	13 284	1 891	5 113	2 000	199 737	429 470	1 707	6 591	12 233
III	15 293	1 952	5 361	5 050	200 137	366 727	2 163	7 347	10 994
IV	14 496	1 910	5 335	3 250	153 549	327 271	1 710	6 056	11 778
Jan	3 200	501	1 561	700	75 876	93 798	353	1 367	2 465
Feb	4 896	521	1 439	-	51 794	82 474	1 048	1 414	2 462
Mar	4 127	538	1 398	1 000	54 036	111 359	1 291	1 539	2 762
Apr	4 710	606	1 459	500	71 169	149 166	688	1 717	3 185
May	4 440	645	1 666	1 100	69 183	153 464	623	2 235	4 304
Jun	4 134	640	1 989	400	59 386	126 839	396	2 639	4 744
Jul	4 936	618	1 842	1 400	64 262	145 420	1 068	2 527	3 651
Aug	6 983	679	1 882	1 700	70 065	110 867	534	2 573	3 958
Sep	4 250	655	1 637	1 950	65 811	110 440	562	2 247	3 385
Oct	4 626	653	1 835	1 000	49 023	109 573	547	2 082	3 963
Nov	5 594	655	1 842	1 200	50 781	128 609	612	2 094	4 120
Dec	4 275	603	1 658	1 050	53 745	89 089	550	1 880	3 695
2013									
I	10 638	1 624	3 718	2 100	129 178	339 666	1 007	5 030	9 889
II	13 221	1 906	4 633	2 550	154 136	363 762	790	6 960	16 129
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

United States Dollar Exchange Rate

KZT per 1 USD

	Official Rate		Market Rate*		Change of USD's Rate **
	Period Average	End of Period	Period Average	End of Period	
2009	**147,50**	**148,36**	**147,51**	**148,46**	**22,91**
2010	**147,35**	**147,40**	**147,35**	**147,50**	**-0,65**
2011	**146,62**	**148,04**	**146,64**	**148,40**	**0,61**
2012	**149,11**	**150,29**	**149,08**	**150,74**	**1,58**
2011					
I	146,42	145,70	146,36	145,70	-1,22
II	145,59	146,25	145,60	145,83	0,09
III	146,56	147,87	146,65	147,99	1,48
IV	147,91	148,04	147,94	148,40	0,28
Jan	147,05	146,83	146,99	146,87	-0,43
Feb	146,45	146,00	146,36	146,02	-0,58
Mar	145,76	145,70	145,74	145,70	-0,22
Apr	145,45	145,57	145,42	145,54	-0,11
May	145,56	145,34	145,53	145,43	-0,08
Jun	145,77	146,25	145,86	145,83	0,28
Jul	145,90	146,12	145,87	146,14	0,21
Aug	146,56	146,41	146,65	146,46	0,22
Sep	147,21	147,87	147,43	147,99	1,04
Oct	147,99	147,54	148,04	147,77	-0,15
Nov	147,85	147,72	147,79	147,69	-0,05
Dec	147,90	148,04	148,00	148,40	0,48
2012					
I	148,14	147,65	148,08	147,77	-0,42
II	148,18	149,17	148,17	149,42	1,12
III	149,68	150,01	149,67	149,86	0,29
IV	150,44	150,29	150,41	150,74	0,59
Jan	148,38	148,60	148,39	148,56	0,11
Feb	148,26	147,65	148,11	147,74	-0,55
Mar	147,79	147,65	147,75	147,77	0,02
Apr	147,79	147,90	147,79	147,89	0,08
May	147,89	147,91	147,84	148,06	0,11
Jun	148,86	149,17	148,87	149,42	0,92
Jul	149,74	149,93	149,79	150,01	0,39
Aug	149,54	149,41	149,42	149,57	-0,29
Sep	149,77	150,01	149,79	149,86	0,19
Oct	150,39	150,66	150,43	150,77	0,61
Nov	150,52	150,52	150,45	150,52	-0,17
Dec	150,42	150,29	150,36	150,74	0,15
2013					
I	150,66	150,84	150,64	150,84	0,07
II	151,13	151,76	151,13	151,65	0,54
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

*) KASE

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

EUR Exchange Rate

KZT per 1 EUR

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
2009	**205,68**	**212,84**	**206,95**	**214,13**
2010	**195,67**	**195,23**	**196,26**	**193,82**
2011	**204,11**	**191,36**	**204,05**	**191,80**
2012	**191,67**	**199,49**	**191,96**	**198,58**
2011				
I	199,91	205,42	200,30	206,80
II	209,55	210,29	210,30	206,90
III	207,36	201,72	206,48	201,90
IV	199,63	191,36	199,12	191,80
Jan	196,55	201,20	197,45	198,95
Feb	199,78	201,52	200,00	198,95
Mar	203,41	205,42	203,43	206,80
Apr	209,95	216,07	212,65	213,19
May	208,94	207,60	208,08	209,40
Jun	209,77	210,29	210,17	206,90
Jul	208,50	209,92	208,85	208,85
Aug	210,18	212,25	209,50	209,50
Sep	203,39	201,72	201,08	201,90
Oct	202,49	209,17	201,58	204,20
Nov	201,02	196,79	203,99	204,45
Dec	195,38	191,36	191,80	191,80
2012				
I	194,12	196,64	193,82	195,85
II	190,22	185,48	190,78	187,00
III	187,23	193,00	187,52	187,50
IV	195,11	199,49	195,72	198,58
Jan	191,27	195,28	192,42	190,60
Feb	195,98	198,53	-	-
Mar	195,12	196,64	195,22	195,85
Apr	194,57	195,36	194,17	194,20
May	189,68	183,96	191,17	189,00
Jun	186,40	185,48	187,00	187,00
Jul	184,31	183,89	184,15	184,50
Aug	185,16	187,64	176,98	148,15
Sep	192,23	193,00	193,55	193,65
Oct	195,02	194,89	195,41	197,00
Nov	193,11	195,25	194,05	195,80
Dec	197,19	199,49	197,69	198,58
2013				
I	199,13	193,33	199,04	198,85
II	197,30	197,76	197,87	202,33
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

*) KASE

Russian Rouble Exchange Rate

KZT per 1 RUB

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
2009	**4,66**	**4,92**	**4,63**	**4,93**
2010	**4,85**	**4,84**	**4,86**	**4,85**
2011	**5,00**	**4,61**	**5,00**	**4,61**
2012	**4,80**	**4,94**	**4,80**	**4,96**
2011				
I	5,00	5,10	5,01	5,11
II	5,20	5,22	5,20	5,24
III	5,05	4,64	5,04	4,62
IV	4,74	4,61	4,76	4,61
Jan	4,88	4,95	4,92	4,95
Feb	5,00	5,05	5,01	5,05
Mar	5,12	5,10	5,11	5,11
Apr	5,18	5,30	5,19	5,33
May	5,22	5,18	5,20	5,21
Jun	5,21	5,22	5,22	5,24
Jul	5,23	5,30	5,25	5,29
Aug	5,06	5,08	5,07	5,08
Sep	4,82	4,64	4,81	4,62
Oct	4,72	4,96	4,74	4,92
Nov	4,80	4,71	4,83	4,71
Dec	4,71	4,61	4,71	4,61
2012				
I	4,91	5,04	4,94	5,05
II	4,78	4,51	4,79	4,56
III	4,68	4,80	4,70	4,85
IV	4,85	4,94	4,78	4,96
Jan	4,73	4,89	4,77	4,91
Feb	4,96	5,10	4,96	5,08
Mar	5,04	5,04	5,08	5,05
Apr	5,01	5,02	5,02	5,04
May	4,81	4,54	4,80	4,50
Jun	4,53	4,51	4,54	4,56
Jul	4,60	4,66	4,63	4,66
Aug	4,68	4,64	4,68	4,60
Sep	4,75	4,80	4,79	4,85
Oct	4,84	4,79	4,66	4,82
Nov	4,80	4,86	4,79	4,88
Dec	4,90	4,94	4,89	4,96
2013				
I	4,96	4,86	4,95	4,86
II	4,78	4,61	4,77	4,64
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

*) KASE

Official Foreign Exchange Rate*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK
2009	**40,16**	**116,96**	**129,92**	**136,20**	**21,59**	**27,63**
2010	**40,12**	**135,46**	**143,08**	**141,61**	**21,77**	**26,28**
2011	**39,92**	**151,32**	**148,37**	**165,79**	**22,69**	**27,40**
2012	**40,60**	**154,42**	**149,23**	**159,06**	**23,64**	**25,76**
2012						
I	40,34	156,40	147,94	160,74	23,48	26,12
II	40,35	149,59	146,75	158,35	23,41	25,59
III	40,75	155,42	150,32	155,61	23,57	25,16
IV	40,96	156,26	151,90	161,54	24,09	26,17
Jan	40,40	154,13	146,35	157,99	23,49	25,73
Feb	40,37	158,96	148,65	162,41	23,53	26,37
Mar	40,24	156,12	148,82	161,81	23,41	26,25
Apr	40,24	152,78	148,71	161,88	23,44	26,16
May	40,27	147,83	146,74	157,93	23,39	25,52
Jun	40,53	148,15	144,79	155,25	23,39	25,09
Jul	40,77	153,90	147,49	153,51	23,51	24,79
Aug	40,71	156,84	150,51	154,20	23,51	24,88
Sep	40,78	155,52	152,96	159,11	23,68	25,80
Oct	40,95	154,88	152,73	161,23	24,00	26,16
Nov	40,98	156,61	150,99	160,25	24,15	25,90
Dec	40,96	157,30	151,98	163,14	24,13	26,44
2013						
I	41,02	156,39	149,52	162,04	24,21	26,70
II	41,15	149,81	147,67	160,33	24,56	26,47
Jan	41,04	158,29	151,99	162,89	24,23	26,85
Feb	40,98	155,32	149,45	163,76	24,15	27,02
Mar	41,04	155,57	147,11	159,47	24,25	26,24
Apr	41,10	156,81	148,16	160,92	24,39	26,32
May	41,11	149,60	147,84	157,99	24,59	26,30
Jun	41,23	143,01	147,00	162,07	24,69	26,79
Jul	41,54	140,07	146,60	161,46	24,87	26,77

	SAR	XDR	SEK	SGD	TRY****	TJS
2009	**39,33**	**227,47**	**19,42**	**101,60**	**95,24**	--
2010	**39,29**	**224,86**	**20,51**	**108,20**	**98,03**	--
2011	**39,10**	**231,45**	**22,62**	**116,71**	**87,85**	31,42
2012	**39,76**	**228,35**	**22,03**	**119,37**	**82,89**	**31,33**
2012						
I	39,50	228,35	21,95	117,20	82,57	31,13
II	39,51	226,74	21,35	117,23	82,10	31,14
III	39,92	227,19	22,18	120,01	83,03	31,45
IV	40,12	231,12	22,65	123,04	83,86	31,61
Jan	39,57	227,61	21,64	115,86	80,47	31,18
Feb	39,53	229,57	22,22	118,25	84,36	31,16
Mar	39,41	227,88	21,99	117,49	82,87	31,05
Apr	39,41	228,01	21,98	118,01	82,69	31,06
May	39,44	226,67	21,09	117,32	81,96	31,08
Jun	39,69	225,54	20,99	116,37	81,66	31,28
Jul	39,93	225,65	21,52	118,67	82,63	31,47
Aug	39,88	225,98	22,37	119,87	83,39	31,42
Sep	39,94	229,95	22,64	121,48	83,06	31,47
Oct	40,10	231,71	22,69	122,85	83,46	31,60
Nov	40,14	230,18	22,45	123,05	83,95	31,63
Dec	40,11	231,48	22,82	123,23	84,18	31,61
2013						
I	40,17	229,53	23,45	121,77	84,49	31,74
II	40,30	227,49	23,06	121,02	82,23	31,81
Jan	40,20	231,45	23,22	122,77	85,15	31,68
Feb	40,13	230,23	23,67	121,53	84,87	31,64
Mar	40,19	226,92	23,45	121,02	83,44	31,89
Apr	40,26	226,94	23,28	121,95	83,99	31,75
May	40,27	226,35	22,85	120,89	82,76	31,79
Jun	40,38	229,17	23,05	120,22	79,95	31,89
Jul	40,68	229,32	23,07	120,41	79,06	32,06

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

KZT per 1 Currency

GBP	KRW***	JPY**	KWD	NOK	ZAR	PLN	HUF	
231,01	**11,64**	**1,58**	**512,14**	**23,61**	**17,77**	**47,70**	**0,74**	**2009**
227,86	**12,76**	**1,68**	**514,06**	**24,43**	**20,19**	**49,05**	**0,71**	**2010**
235,10	**13,25**	**1,84**	**531,16**	**26,19**	**20,34**	**49,79**	**0,73**	**2011**
236,23	**13,24**	**1,87**	**532,75**	**25,65**	**18,22**	**45,86**	**0,66**	**2012**
								2012
232,53	13,10	1,87	532,94	25,60	19,12	45,94	0,66	I
234,40	12,85	1,85	531,15	25,16	18,28	44,74	0,65	II
236,33	13,22	1,91	531,96	25,33	18,13	45,27	0,66	III
241,65	13,80	1,86	534,95	26,49	17,34	47,48	0,69	IV
229,81	12,97	1,93	532,83	24,92	18,50	43,72	0,62	Jan
234,15	13,20	1,90	534,61	25,90	19,36	46,83	0,68	Feb
233,62	13,13	1,79	531,38	25,99	19,51	47,28	0,67	Mar
236,30	13,01	1,81	531,78	25,71	18,90	46,62	0,66	Apr
235,68	12,78	1,85	530,39	25,05	18,22	44,29	0,65	May
231,21	12,77	1,88	531,29	24,73	17,73	43,30	0,63	Jun
233,31	13,11	1,90	532,49	24,72	18,17	43,97	0,64	Jul
234,74	13,22	1,90	530,39	25,26	18,14	45,35	0,67	Aug
240,95	13,32	1,92	533,01	26,02	18,09	46,49	0,68	Sep
241,90	13,58	1,91	535,59	26,36	17,47	47,52	0,69	Oct
240,36	13,84	1,86	534,39	26,31	17,14	46,73	0,68	Nov
242,68	13,98	1,80	534,88	26,79	17,42	48,18	0,69	Dec
								2013
233,84	13,90	1,64	533,41	26,81	16,87	47,98	0,67	I
231,97	13,46	1,53	530,42	25,94	15,95	47,01	0,67	II
240,67	14,15	1,70	535,57	27,11	17,19	48,46	0,68	Jan
233,68	13,85	1,62	534,00	27,14	16,94	48,32	0,69	Feb
227,18	13,71	1,59	530,65	26,16	16,49	47,15	0,65	Mar
230,74	13,46	1,55	529,71	26,05	16,56	47,39	0,66	Apr
230,78	13,58	1,50	528,94	25,91	16,20	46,94	0,67	May
234,38	13,35	1,55	532,60	25,87	15,10	46,69	0,68	Jun
231,86	13,56	1,53	534,84	25,35	15,41	46,68	0,68	Jul

KGS	LTL	LVL	MDL	UAH	UZS	BYR	CZK	
3,46	**59,59**	**291,78**	**13,32**	**18,40**	**0,10**	**0,05**	**7,91**	**2009**
3,23	**56,69**	**276,35**	**11,96**	**18,55**	**0,09**	**0,05**	**7,75**	**2010**
3,18	**59,13**	**289,29**	**12,57**	**18,37**	**0,09**	**0,04**	**8,32**	**2011**
3,17	**55,53**	**275,14**	**12,37**	**18,46**	**0,08**	**0,02**	**7,63**	**2012**
								2012
3,17	56,24	278,25	12,58	18,46	0,08	0,02	7,74	I
3,15	55,10	272,67	12,48	18,41	0,08	0,02	7,55	II
3,18	54,25	269,16	12,09	18,48	0,08	0,02	7,48	III
3,18	56,53	280,45	12,32	18,48	0,08	0,02	7,76	IV
3,18	55,41	273,97	12,62	18,49	0,08	0,02	7,49	Jan
3,17	56,77	280,82	12,57	18,48	0,08	0,02	7,83	Feb
3,17	56,53	279,96	12,54	18,42	0,08	0,02	7,91	Mar
3,16	56,36	278,44	12,59	18,41	0,08	0,02	7,86	Apr
3,14	54,95	271,87	12,50	18,38	0,08	0,02	7,52	May
3,15	54,00	267,71	12,34	18,43	0,08	0,02	7,28	Jun
3,17	53,40	264,96	12,14	18,53	0,08	0,02	7,25	Jul
3,18	53,65	266,18	12,02	18,46	0,08	0,02	7,40	Aug
3,19	55,70	276,35	12,12	18,45	0,08	0,02	7,78	Sep
3,20	56,50	280,37	12,32	18,46	0,08	0,02	7,82	Oct
3,18	55,95	277,61	12,24	18,43	0,08	0,02	7,62	Nov
3,17	57,13	283,38	12,40	18,56	0,08	0,02	7,83	Dec
								2013
3,16	57,69	284,91	12,42	18,56	0,08	0,02	7,80	I
3,13	57,16	281,74	12,25	18,58	0,07	0,02	7,65	II
3,17	58,02	287,26	12,47	18,62	0,08	0,02	7,85	Jan
3,15	58,38	288,20	12,49	18,53	0,08	0,02	7,92	Feb
3,16	56,67	279,27	12,29	18,54	0,07	0,02	7,64	Mar
3,14	56,84	280,24	12,28	18,56	0,07	0,02	7,60	Apr
3,13	56,77	280,09	12,25	18,58	0,07	0,02	7,57	May
3,12	57,87	284,89	12,23	18,59	0,07	0,02	7,77	Jun
3,13	57,83	284,42	12,35	18,73	0,07	0,02	7,70	Jul

Information on Financial Institutions

Banks Assets Classification*

Mln. of KZT, end of period

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

*) Non-classified Assets have not been included
**) Including interbank credits

Information on Financial Institutions

Banks Assets Classification*

Mln. of KZT, end of period

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

Variable Indicators of Bank Sector Stability

%, end of period

	12.08	12.09	12.10	12.11	03.12	05.12	06.12	07.12	08.12	09.12
Unattended loans (to total sum of loans)	**4,35**	**30,58**	**20,01**	**21,76**	**22,37**	**29,29**	**29,36**	**16,79**	**16,76**	**16,55**
Provisions on losses under loans										
- to total sum of loans	11,09	37,67	30,91	31,95	31,07	35,91	36,19	24,76	24,66	24,32
- to total sum of doubtful and hopeless loans	19,47	50,51	41,97	43,03	42,06	49,79	49,79	36,30	36,14	34,34
Factor of sufficiency of capital (K2) on banking system	**14,90**	**-8,02**	**17,90**	**17,40**	**18,20**	**4,90**	**4,30**	**17,50**	**17,70**	**17,70**
Factor of current liquidity (K4) on banking system	**3,14**	**0,98**	**1,04**	**0,93**	**0,87**	**0,93**	**0,94**	**0,83**	**0,83**	**0,84**

*) without final turnovers

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

Variable Indicators of Bank Sector Stability

%, end of period

10.12	11.12	12.12*	01.13	02.13	03.13	04.13	05.13	06.13	
16,76	**16,54**	**28,25**	**28,44**	**28,35**	**27,90**	**27,28**	**27,53**	**27,35**	**Unattended loans (to total sum of loans)**
									Provisions on losses under loans
24,19	23,85	34,39	34,67	34,51	34,13	33,74	34,53	34,27	- to total sum of loans
36,13	35,73	48,01	48,12	47,50	47,28	47,39	48,29	47,76	- to total sum of doubtful and hopeless loans
17,70	**17,50**	**18,10**	**17,90**	**18,70**	**18,70**	**18,50**	**18,10**	**17,50**	**Factor of sufficiency of capital (K2) on banking system**
0,86	**0,86**	**0,80**	**0,84**	**1,37**	**0,84**	**0,83**	**0,80**	**0,89**	**Factor of current liquidity (K4) on banking system**

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

	Total Banks				
		< 2000	from 2000 to 5000	from 5000 to 10000	from 10000 to 50000
2007	**35**	**11**	**7**	**4**	**8**
2008	**33**	**9**	**9**	**5**	**8**
2009	**37**	**4**	**10**	**10**	**8**
2010	**39**	**2**	**7**	**15**	**7**
2011	**38**	**2**	**4**	**10**	**13**
2012	**38**	**0**	**2**	**11**	**16**
2012					
Jan	38	2	4	10	13
Feb	38	2	4	10	13
Mar	38	1	5	9	14
Apr	38	0	6	9	14
May	38	0	6	9	14
Jun	38	0	6	9	14
Jul	37	0	6	9	14
Aug	37	0	5	10	14
Sep	37	0	5	10	14
Oct	37	0	4	10	15
Nov	37	0	4	10	15
Dec	38	0	2	11	16
2013					
Jan	38	0	2	11	16
Feb	38	0	2	11	16
Mar	38	0	2	11	16
Apr	38	0	2	10	17
May	38	0	2	10	17
Jun	38	0	2	9	18

*) acting with reference data

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

Paid Authorized Capital in boundaries, mln.KZT:		Authorized Capital	Eguity Capital	
from 50000 to 150000	> 150000	Total, Mln. of KZT		
3	**2**	**940 209**	**1 781 803**	**2007**
4	**2**	**1 017 684**	**1 953 867**	**2008**
3	**2**	**1 416 388**	**-915 972**	**2009**
5	**3**	**2 448 606**	**1 832 471**	**2010**
5	**4**	**2 564 269**	**1 961 366**	**2011**
5	**4**	**2 788 189**	**2 072 016**	**2012**
				2012
5	4	2 569 524	1 266 144	Jan
5	4	2 571 142	2 007 278	Feb
5	4	2 574 601	2 066 350	Mar
5	4	2 576 255	1 162 145	Apr
5	4	2 576 255	571 015	May
5	4	2 565 401	511 905	Jun
5	3	1 376 989	1 723 093	Jun
5	3	1 397 876	1 759 111	Aug
5	3	1 402 875	1 780 020	Sep
5	3	1 407 775	1 821 239	Oct
5	3	1 409 975	1 838 677	Nov
5	4	2 788 189	2 072 016	Dec
				2013
5	4	2 788 189	2 013 668	Jan
5	4	2 787 924	2 132 315	Feb
5	4	2 788 419	2 161 105	Mar
5	4	2 789 569	2 172 663	Apr
5	4	2 796 931	2 164 342	May
5	4	2 797 252	2 124 629	Jun

Accumulative Pension System

Pension Contributions and Accumulation

Mln. of KZT, end of period

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

Pension Payments from Accumulative Pension Funds

Thousand of KZT

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

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

Thousand of KZT

May 2013	January-June 2013		January-July 2013		from the beginning of activity	
Conservative investment portfolio	Moderate investment portfolio	Conservative investment portfolio	Moderate investment portfolio	Conservative investment portfolio		
						Pension payments under the schedule:
32 097 557	**1 298 605**	**36 204 211**	**1 434 211**	**40 057 488**	**214 180 263**	**Pension payments due to obligatory pension payments:**
						Under Achievement of a Pension Age
84 576	*182*	*95 263*	*196*	*105 217*	*1 006 630*	*Quantity(Person)*
31 449 858	65 806	35 453 925	69 171	39 193 515	200 347 313	Sum
						Other Persons
2 209	*3 818*	*2 553*	*4 259*	*2 926*	*78 496*	*Quantity(Person)*
647 699	1 232 799	750 286	1 365 040	863 973	13 832 950	Sum
0	**81 961**	**0**	**97 702**	**0**	**634 043**	**Pension Payments Due to Voluntary Pension Payments:**
						Under Achievement 55 years Age
0	*1 105*	*0*	*1 205*	*0*	*10 528*	*Quantity(Person)*
0	57 427	0	63 419	0	485 013	Sum
						Disablement payments
0	*4*	*0*	*4*	*0*	*100*	*Quantity(Person)*
0	443	0	443	0	3 484	Sum
						Other Persons
0	*150*	*0*	*185*	*0*	*1 864*	*Quantity(Person)*
0	24 091	0	33 840	0	145 546	Sum
0	***1 788***	***0***	***2 150***	***0***	***13 069***	***Pension payments due to voluntary professional pension payments:***
						Under Achievement of a Pension Age
0	*38*	*0*	*43*	*0*	*491*	*Quantity(Person)*
0	1 788	0	2 150	0	13 069	Sum
426 017	***9 194 058***	***503 723***	***11 033 879***	***585 860***	***98 620 055***	***Lumpsum Pension Payments:***
426 017	**9 186 154**	**503 723**	**11 019 740**	**585 860**	**98 512 454**	**Due to obligatory pension payments:**
						In Connection with Departure Abroad
77	*5 827*	*100*	*7 377*	*135*	*269 556*	*Quantity(Person)*
49 883	4 051 851	64 999	4 932 773	74 056	48 438 464	Sum
						To Heirs
670	*9 369*	*794*	*11 045*	*956*	*180 754*	*Quantity(Person)*
340 092	4 276 081	395 787	5 078 796	463 414	42 499 456	Sum
						Other Lumpsum Payments
611	*11 813*	*726*	*13 822*	*823*	*197 697*	*Quantity(Person)*
36 042	858 222	42 937	1 008 171	48 390	7 574 534	Sum
0	**7 496**	**0**	**13 659**	**0**	**103 529**	**Due to Voluntary Pension Payments:**
						In Connection with Departure Abroad
0	*71*	*0*	*88*	*0*	*3 935*	*Quantity(Person)*
0	5 133	0	11 030	0	77 537	Sum
						Other Lumpsum Payments
0	*61*	*0*	*72*	*0*	*1 189*	*Quantity(Person)*
0	2 363	0	2 629	0	25 992	Sum
0	**408**	**0**	**480**	**0**	**4 072**	**Due to Voluntary Professional Pension Payments:**
						In Connection with Departure Abroad
0	*6*	*0*	*8*	*0*	*114*	*Quantity(Person)*
0	249	0	319	0	1 940	Sum
						Other Lumpsum Payments
0	*7*	*0*	*8*	*0*	*128*	*Quantity(Person)*
0	159	0	161	0	2 132	Sum
118 405	**20 511 815**	**161 490**	**20 516 788**	**161 490**	**83 440 320**	**Pension Accumulation Transferred in the Insurance Organization:**
118 405	20 508 019	161 490	20 512 992	161 490	83 436 137	Obligatory Pension Payments:
						Under Achievement of a Pension Age (man - 63 years, women - 58 years)
8	*1 273*	*9*	*1 275*	*9*	*9 088*	*Quantity(Person)*
37 267	2 865 063	51 417	2 870 036	51 417	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
13	*5 830*	*16*	*5 830*	*16*	*33 268*	*Quantity(Person)*
81 138	17 642 956	110 073	17 642 956	110 073	69 343 963	Sum
0	3 796	0	3 796	0	4 183	**Voluntary Pension Payments**
0	*9*	*0*	*9*	*0*	*10*	*Quantity(Person)*
0	3 796	0	3 796	0	4 183	Sum
0	0	0	0	0	0	**Voluntary Pension Payments**
0	0	0	0	0	0	Under Achievement 55 years Age
0	*0*	*0*	*0*	*0*	*0*	*Quantity(Person)*
0	0	0	0	0	0	Sum
0	0	0	0	0	0	Under Achievement of a Pension Age (man - 63 years, women - 58 years)
0	*0*	*0*	*0*	*0*	*0*	*Quantity(Person)*
0	0	0	0	0	0	Sum
32 641 979	**31 088 227**	**36 869 424**	**33 084 730**	**40 804 838**	**396 887 750**	**Total Pension Payments:**

Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

	Government Securities						NBK Notes	Municipal Securities	Non-Government Securities of Foreign Emitters*	Foreign States Securities	International Financial Institutions Securities
	Short-term (MEKKAM)	Medium-term (MEOKAM)	Long-term (MEAKAM)	MEUZHKAM	MUIKAM	MAOKAM					
2008	**1,16**	**3,13**	**0,13**	**17,70**	**2,02**	**-**	**5,96**	**0,00**	**10,10**	**1,61**	**0,00**
2009	**2,92**	**4,86**	**5,74**	**20,35**	**1,53**	**0,12**	**4,70**	**-**	**11,94**	**0,95**	**3,99**
2010	**1,52**	**2,85**	**9,80**	**22,25**	**1,31**	**0,05**	**6,24**	**0,25**	**8,23**	**1,39**	**1,93**
2011	**0,46**	**2,29**	**11,74**	**24,59**	**1,15**	**0,02**	**3,04**	**0,21**	**5,51**	**4,78**	**3,50**
2012	**0,13**	**2,19**	**13,10**	**31,83**	**0,90**	**0,00**	**1,21**	**0,17**	**5,04**	**2,09**	**2,29**
2013											
Jan	0,36	2,34	13,32	31,58	1,01	0,00	0,83	0,17	4,94	2,05	2,08
Feb	0,23	2,14	11,42	31,34	0,97	0,00	0,98	0,17	4,26	2,01	2,04
Mar	0,16	1,74	11,04	31,08	1,00	0,00	0,62	0,17	4,03	1,99	1,99
Apr	0,19	1,66	11,51	30,30	0,87	0,00	0,55	0,16	3,90	1,99	2,20
May	0,04	2,46	11,82	30,06	0,91	0,00	0,21	0,16	3,78	1,91	2,10
Jun	0,01	1,30	11,08	30,64	0,00	0,24	0,02	0,16	3,75	1,89	2,05
Jul	0,13	2,53	11,89	30,49	0,00	0,26	0,01	0,16	3,62	2,60	2,01

* including a share of Foreign Investment Funds

Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

Non-Government Securities of PK Organizations:			Affinated Gold	Financial Derivatives	Deposits in banks	Means at the Investment Account and Other Assets	
Shares	Bonds	of which: Hypothecary Bonds					
9,60	**35,60**	**3,57**	**1,58**	**0,23**	**8,74**	**2,44**	**2008**
10,57	**25,90**	**1,99**	**0,00**	**0,34**	**4,95**	**1,14**	**2009**
8,36	**25,12**	**1,09**	**1,32**	**-0,03**	**7,80**	**1,61**	**2010**
5,50	**21,81**	**0,86**	**4,76**	**-0,04**	**6,67**	**4,01**	**2011**
5,34	**20,08**	**0,75**	**3,59**	**0,00**	**10,19**	**1,85**	**2012**
							2013
5,38	19,75	0,75	3,28	0,00	10,15	2,76	Jan
5,51	19,67	0,74	4,24	0,00	9,86	5,16	Feb
5,39	20,08	0,75	4,44	0,00	10,23	6,04	Mar
5,23	20,77	0,74	4,58	0,00	9,94	6,15	Apr
5,38	21,10	0,00	5,01	0,00	10,32	4,74	May
5,08	22,07	0,73	5,08	0,00	10,32	6,32	Jun
4,90	21,98	0,71	5,22	0,00	10,35	3,85	Jul

Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

	Authorized Capital	Additional Paid Capital	Reserve Capital	Capital
2008	**35 497 214**	**28 092**	**5 064 401**	**47 726 486**
2009	**40 665 015**	**19 670**	**5 063 913**	**72 861 669**
2010	**44 157 335**	**101 695**	**8 262 879**	**84 199 043**
2011	**49 729 399**	**308 437**	**8 150 752**	**85 488 304**
2012	**53 168 337**	**292 715**	**8 100 607**	**101 271 031**
2013				
Jan	53 168 337	304 365	8 100 607	102 904 648
Feb	53 168 337	312 867	8 100 607	104 575 106
Mar	53 168 337	321 339	8 100 607	107 420 108
Apr	53 168 338	329 811	8 100 607	106 813 053
May	53 168 338	337 788	5 191 506	107 376 632
Jun	53 168 338	345 744	5 191 506	97 597 550
Jul	53 168 338	353 749	5 191 506	101 613 111

Note: the data under incomes and charges are represented quarterly

Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

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

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
Number of Insurance Company, total	**44**	**41**	**40**	**38**	**36**	**36**	**35**	**35**
- life insurance	8	7	7	7	7	7	7	7
Cumulative Assets	**268 823**	**297 252**	**343 234**	**387 672**	**411 644**	**423 654**	**435 932**	**442 648**
Insurance Reserves	**86 266**	**101 012**	**114 919**	**127 858**	**142 678**	**158 468**	**168 336**	**174 148**
Cumulative Own Capital*	**165 929**	**180 480**	**208 658**	**231 162**	**237 221**	**241 350**	**242 393**	**239 727**
Insurance Premiums, total **	**133 488**	**113 290**	**139 964**	**175 529**	**51 051**	**99 545**	**155 314**	**211 513**
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
Claims Payments, total**	**55 894**	**27 756**	**25 251**	**43 139**	**12 249**	**29 081**	**46 109**	**68 051**
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
Premiums transferred to reinsurance**	**60 375**	**55 880**	**59 856**	**64 823**	**16 210**	**28 777**	**46 315**	**65 162**
of which to nonresidents	***5 876***	***48 668***	***53 058***	***50 620***	***13 315***	***22 932***	***38 313***	***48 212***

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

Payment Systems

The Basic Indicators

For the period

	2008	2009	2010	2011	03.12	06.12	09.12	12.12
Payment Systems:								
Amount of Payments, thousand	**24 443**	**25 924**	**29 710**	**31 464**	**2 342**	**2 554**	**2 417**	**2 894**
of which:								
interbank transfer system of money	9 595	9 991	11 458	11 828	920	1 016	952	1 162
to total, %	*39,3*	*38,5*	*38,6*	*37,6*	*39,3*	*39,8*	*39,4*	*40,2*
interbank clearing system	14 848	15 934	18 251	19 636	1 422	1 538	1 465	1 732
to total, %	*60,7*	*61,5*	*61,4*	*62,4*	*60,7*	*60,2*	*60,6*	*59,8*
Volume of Payments, bln.KZT	**141 853 278**	**159 745 607**	**187 704 401**	**192 391 111**	**12 980 466**	**15 138 788**	**13 325 939**	**15 786 407**
of which:								
interbank transfer system of money	139 558 460	157 003 348	184 450 931	188 666 412	12 684 348	14 783 708	12 973 373	15 370 850
to total volume, %	*98,4*	*98,3*	*98,3*	*98,1*	*97,7*	*97,7*	*97,4*	*97,4*
interbank clearing system	2 294 817	2 742 259	3 253 470	3 724 698	296 117	355 080	352 566	415 557
to total volume, %	*1,6*	*1,7*	*1,7*	*1,9*	*2,3*	*2,3*	*2,6*	*2,6*
Amount of Users in Payment Systems of Kazakhstan:								
interbank transfer system of money	51	52	50	50	50	50	50	50
interbank clearing system	36	38	39	39	39	38	38	38
Payments and transfers of money through correspondent accounts opened between banks								
Amount of Payments, thousand	6 078	4 314	3 729	3 938	281	363	400	404
of which:								
through loro-accounts	5 045	3 346	2 855	2 696	196	252	285	313
to total, %	83	78	77	77	70	69	71	77
through nostro-accounts	1 034	968	874	1 242	84	111	116	91
to total, %	17	22	23	32	30	31	29	23
Volume of Payments, bln.KZT	2 070 434	1 274 114	1 404 349	2 400 676	88 564	120 154	129 363	133 630
of which:								
through loro-accounts	1 761 752	998 688	1 115 583	1 229 643	55 477	71 372	77 846	81 713
to total volume, %	*85,1*	*78,4*	*79,4*	*79,4*	*62,6*	*59,4*	*60,2*	*61,1*
through nostro-accounts	308 682	275 426	288 765	1 171 033	33 087	48 782	51 517	51 917
to total volume, %	15	22	21	49	37	41	40	39
Payment instruments								
Amount of Payments, thousand	148 020	163 772	187 927	258 376	24 986	25 991	24 933	30 722
Payment order	36 356	39 053	46 656	101 162	9 476	10 066	9 820	11 723
Payment request-order	476	210	208	53	0	1	1	184
Cheque for goods and services paying	*62,1*	*38,6*	*26,7*	*26,5*	*2,1*	*2,2*	*2,0*	*2,1*
Direct debiting of a banking account	7 798	6 036	3 896	1 209	1	1	0	1
Collection order	784	358	862	254	6	8	6	9
Paid bill of exchange	0	0	0	0	n/a	n/a	n/a	n/a
Payment card	102 545	118 077	136 277	155 672	15 501	15 913	15 104	18 803
Volume of Payments, bln.KZT	108 943 101	89 517 299	121 770 780	129 925 664	8 836 597	10 334 708	9 999 641	12 252 867
Payment order	104 552 493	82 791 415	114 604 682	119 776 591	8 375 901	9 833 534	9 525 950	11 647 047
Payment request-order	269 863	372 599	820 448	39 719	62	317	377	312
Cheque for goods and services paying	100 953	81 806	70 570	44 456	364	448	3 034	394
Direct debiting of a banking account	*1 457 528,3*	*3 332 925,5*	*2 405 084,8*	*5 390 125,9*	*31 583,0*	*17 309,6*	*13 535,4*	*13 156,4*
Collection order	238 399	287 204	523 190	327 257	1 990	2 158	1 357	2 206
Paid bill of exchange	13 750	1 727	596	10	n/a	n/a	n/a	n/a
Payment card	2 310 114	2 649 622	3 346 208	4 347 505	426 696	480 941	455 389	589 752
Payment Cards:								
Amount of Payments using Cards issued by the banks of Kazakhstan, thousand	**102 545**	**118 077**	**136 277**	**155 672**	**15 501**	**15 913**	**15 104**	**18 803**
of which:								
in trade terminals:	16 874	20 383	25 567	30 772	3 347	3 363	3 333	4 279
local systems	417	456	524	886	77	78	75	90
international systems, of which:	16 457	19 927	25 043	29 887	3 270	3 285	3 258	4 189
Visa International	13 001	15 975	20 741	23 536	2 542	2 559	2 545	3 217
MasterCard Worldwide	3 448	3 936	4 276	5 218	607	599	580	740
in trade terminals to total, %	*16,5*	*17,3*	*18,8*	*19,8*	*21,6*	*21,1*	*22,1*	*22,8*

Payment Systems

The Basic Indicators

For the period

2012	01.13	02.13	03.13	04.13	05.13	06.13	07.13	
								Payment Systems:
32 352	**2 407**	**3 032**	**2 513**	**3 033**	**3 135**	**2 745**	**3 118**	**Amount of Payments, thousand**
								of which:
12 285	902	1 161	1 023	1 141	1 197	1 125	1 252	interbank transfer system of money
38,0	*37,5*	*38,3*	*40,7*	*37,6*	*38,2*	*41,0*	*40,2*	*to total, %*
20 068	1 505	1 870	1 491	1 892	1 938	1 620	1 866	interbank clearing system
62,0	*62,5*	*61,7*	*59,3*	*62,4*	*61,8*	*59,0*	*59,8*	*to total, %*
170 706 949	**12 566 401**	**12 888 267**	**10 510 489**	**15 518 461**	**15 466 033**	**14 811 897**	**16 235 218**	**Volume of Payments, bln.KZT**
								of which:
166 488 432	12 296 636	12 553 970	10 186 943	15 107 165	15 060 275	14 414 262	15 788 128	interbank transfer system of money
97,5	*97,9*	*97,4*	*96,9*	*97,3*	*97,4*	*97,3*	*97,2*	*to total volume, %*
4 218 518	269 764	334 298	323 545	411 296	405 758	397 635	447 090	interbank clearing system
2,5	*2,1*	*2,6*	*3,1*	*2,7*	*2,6*	*2,7*	*2,8*	*to total volume, %*
								Amount of Users in Payment Systems of Kazakhstan:
50	50	50	50	49	49	49	49	interbank transfer system of money
38	37	38	38	38	38	38	38	interbank clearing system
								Payments and transfers of money through correspondent accounts opened between banks
4 321	424	490	459	549	538	506	544	**Amount of Payments, thousand**
								of which:
3 080	326	374	345	403	391	371	399	through loro-accounts
71	77	76	75	73	73	73	73	*to total, %*
1 241	98	117	114	146	147	136	145	through nostro-accounts
29	23	24	25	27	27	27	27	*to total, %*
1 370 803	149 038	141 521	128 409	127 496	146 491	136 163	137 262	**Volume of Payments, bln.KZT**
								of which:
826 621	98 318	90 191	67 351	74 665	79 997	83 087	77 334	through loro-accounts
60,3	*66,0*	*63,7*	*52,5*	*58,6*	*54,6*	*61,0*	*56,3*	*to total volume, %*
544 182	50 720	51 330	61 058	52 831	66 494	53 076	59 928	through nostro-accounts
40	34	36	48	41	45	39	44	*to total volume, %*
								Payment instruments
310 307	22 449	27 205	28 365	29 423	29 987	28 525	29 676	**Amount of Payments, thousand**
122 011	8 189	11 037	10 029	10 944	11 259	10 265	11 088	Payment order
534	0	202	210	228	221	210	226	Payment request-order
25,7	*2,1*	*2,1*	*2,1*	*2,3*	*2,5*	*1,9*	*2,1*	Cheque for goods and services paying
7	0	1	1	1	1	1	1	Direct debiting of a banking account
84	9	8	5	7	8	8	8	Collection order
n/a	n/a	n/a	n/a	n/a	н\д	н\д	н\д	Paid bill of exchange
187 646	14 249	15 954	18 118	18 240	18 496	18 040	18 351	Payment card
124 948 195	8 883 202	9 436 835	8 161 286	11 336 571	10 979 982	10 871 137	11 523 866	**Volume of Payments, bln.KZT**
118 868 131	8 441 648	8 697 231	7 567 405	10 705 520	10 336 417	10 215 319	10 826 226	Payment order
3 095	1 178	1 549	381	281	200	677	278	Payment request-order
9 023	313	425	341	596	504	541	6 607	Cheque for goods and services paying
472 609,1	*16 344,5*	*268 323,4*	*72 972,9*	*87 688,6*	*94 445,7*	*90 595,0*	*107 336,1*	Direct debiting of a banking account
32 779	3 893	1 337	754	1 321	1 607	1 966	9 246	Collection order
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Paid bill of exchange
5 562 557	419 825	467 969	519 431	541 164	18 496	562 037	574 174	Payment card
								Payment Cards:
187 646	**14 249**	**15 954**	**18 118**	**18 240**	**18 496**	**18 040**	**18 351**	**Amount of Payments using Cards issued by the banks of Kazakhstan, thousand**
								of which:
41 215	3 782	3 947	4 419	4 545	4 674	4 482	4 637	**in trade terminals:**
924	77	86	95	98	98	90	89	local systems
40 291	3 705	3 861	4 324	4 446	4 576	4 392	4 547	international systems, of which:
31 238	2 866	3 015	3 226	3 388	3 473	3 291	3 599	Visa International
7 317	626	638	770	750	785	781	607	MasterCard Worldwide
22,0	*26,5*	*24,7*	*24,4*	*24,9*	*25,3*	*24,8*	*25,3*	*in trade terminals to total, %*

Continuation

	2008	2009	2010	2011	03.12	06.12	09.12	12.12
on reception of a cash:	85 671	97 693	110 710	124 899	12 154	12 550	11 772	14 524
local systems	2 621	2 526	2 645	3 219	442	521	537	675
international systems, of which:	83 050	95 167	108 065	121 680	11 713	12 029	11 235	13 849
Visa International	65 997	75 409	89 583	99 846	9 577	9 861	9 287	11 460
MasterCard Worldwide	16 985	19 683	18 403	18 212	1 811	1 816	1 600	1 988
on reception of a cash to total, %	*83,5*	*82,7*	*81,2*	*80,2*	*78,4*	*78,9*	*77,9*	*77,2*
Volume of Payments using Cards issued by the banks of Kazakhstan	**2 310 114**	**2 649 622**	**3 346 208**	**4 347 505**	**426 696**	**480 941**	**455 389**	**589 752**
of which:								
in trade terminals:	313 588	304 754	411 119	584 537	56 118	60 074	66 164	78 173
local systems	6 025	6 714	10 171	18 442	1 083	1 767	1 447	1 597
international systems, of which:	307 563	298 040	400 948	566 095	55 035	58 307	64 718	76 576
Visa International	218 327	256 291	342 767	401 831	38 173	44 510	50 863	58 168
MasterCard Worldwide	89 089	41 364	57 497	130 350	13 173	9 212	9 482	11 353
in trade terminals to total, %	*13,6*	*11,5*	*12,3*	*13,4*	*13,2*	*12,5*	*14,5*	*13,3*
on reception of a cash:	1 996 526	2 344 868	2 935 089	3 762 967	370 578	420 866	389 224	511 579
local systems	60 526	60 056	69 951	94 233	12 273	17 742	14 747	20 621
international systems, of which:	1936000	2284812	2865138	3668734	358305	403 124	374 477	490 958
Visa International	1 585 518	1 859 392	2 425 451	2 982 945	291 378	325 850	303 681	401 580
MasterCard Worldwide	349007	423268	437164	515540	52508	59 132	52 455	68 525
on reception of a cash to total, %	*86,4*	*88,5*	*87,7*	*86,6*	*86,8*	*87,5*	*85,5*	*86,7*
Total amount of Cards in Circulation*, thousand, of which:	**7 173**	**7 615**	**8 392**	**9 569**	**10 418**	**11 000**	**11 509**	**12 140**
local systems	181	158	172	306	397	455	506	558
international systems, of which:	6 992	7 457	8 220	9 263	10 021	10 546	11 003	11 582
Visa International	5 613	6 046	6 856	7 899	8 584	9 127	9 586	10 105
MasterCard Worldwide	1 373	1 402	1 353	1 346	1 418	1 397	1 391	1 450
Amount of Holders of Cards* , thousand, of which:	**6 643**	**7 136**	**7 817**	**8 855**	**9 580**	**10 049**	**10 574**	**11 081**
local systems	151	150	164	293	349	409	462	516
international systems, of which:	6 492	6 986	7 653	8 563	9 231	9 640	10 111	10 565
Visa International	5 185	5 628	6 339	7 302	7 906	8 334	8 807	9 198
MasterCard Worldwide	1 300	1 350	1 303	1 245	1 307	1 286	1 281	1 342
Amount of the used Payment Cards, thousand, of which:	**3 219**	**3 694**	**4 272**	**4 519**	**4 937**	**4 639**	**5 897**	**6 346**
local systems	55	91	97	157	216	226	366	431
international systems, of which:	3 164	3 603	4 175	4 362	4 721	4 414	5 531	5 916
Visa International	2 476	2 836	3 454	3 643	3 963	3 718	4 761	5 091
MasterCard Worldwide	684	763	715	708	747	685	754	808
Amount of Units of Equipment for Payment Cards :								
pos-terminals, of which:	20 442	22 913	25 914	28 597	29 422	29 433	31 780	33 318
in banks	4 117	4 468	4 758	4 890	4 916	4 883	5 816	5 993
at businessmen	16 325	18 445	21 156	23 707	24 506	24 550	25 964	27 325
imprinters	883	831	711	613	453	222	206	202
cash dispensers	6 234	6 956	7 605	8 110	8 203	8 285	8 514	8 652
Amount of Businessmen	**9 030**	**10 089**	**10 721**	**12 033**	**12 194**	**12 406**	**12 926**	**14 173**

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

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

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

Continuation

2012	01.13	02.13	03.13	04.13	05.13	06.13	07.13	
146 431	10 467	12 008	13 699	13 696	13 821	13 558	13 714	**on reception of a cash:**
6 114	573	632	707	726	735	718	736	local systems
140 317	9 894	11 375	12 992	12 969	13 086	12 840	12 978	international systems, of which:
115 556	8 194	9 405	10 317	10 302	10 348	10 070	10 216	Visa International
20 678	1 415	1 641	1 921	1 926	1 960	1 988	1 971	MasterCard Worldwide
78,0	*73,5*	*75,3*	*75,6*	*75,1*	*74,7*	*75,2*	*74,7*	*on reception of a cash to total, %*
5 562 557	**419 825**	**467 969**	**519 431**	**541 164**	**546 810**	**562 037**	**574 174**	**Volume of Payments using Cards issued by the banks of Kazakhstan**
								of which:
769 412	65 186	64 902	72 154	75 526	76 437	77 383	79 007	**in trade terminals:**
16 773	1 117	961	1 034	1 176	1 336	1 380	1 256	local systems
752 639	64 069	63 941	71 120	74 350	75 102	76 004	77 751	international systems, of which:
553 859	47 890	48 254	50 682	54 714	54 894	55 203	58 106	Visa International
138 563	9 494	9 432	10 933	10 727	11 892	11 554	9 811	MasterCard Worldwide
13,8	*15,5*	*13,9*	*13,9*	*14,0*	*14,0*	*13,8*	*13,8*	*in trade terminals to total, %*
4 793 145	354 640	403 067	447 278	465 638	470 372	484 654	495 166	**on reception of a cash:**
176 756	16 508	17 908	19 579	20 068	20 266	20 973	21 154	local systems
4 616 389	338 132	385 159	427 699	445 570	450 106	463 681	474 013	international systems, of which:
3 749 688	276 622	315 880	335 974	347 365	348 162	354 326	366 642	Visa International
654 954	47 044	53 124	59 873	62 565	63 080	68 093	67 455	MasterCard Worldwide
86,2	*84,5*	*86,1*	*86,1*	*86,0*	*86,0*	*86,2*	*86,2*	*on reception of a cash to total, %*
12 140	**12 432**	**12 649**	**12 984**	**13 202**	**13 461**	**13 682**	**14 010**	**Total amount of Cards in Circulation*, thousand, of which:**
558	575	594	611	632	647	661	677	local systems
11 582	11 857	12 055	12 373	12 571	12 815	13 021	13 334	international systems, of which:
10 105	10 326	10 464	10 726	10 870	11 083	11 226	11 497	Visa International
1 450	1 502	1 561	1 615	1 667	1 696	1 759	1 799	MasterCard Worldwide
11 081	**11 273**	**11 485**	**11 652**	**11 824**	**11 943**	**12 081**	**12 571**	**Amount of Holders of Cards* , thousand, of which:**
516	533	550	560	580	591	603	624	local systems
10 565	10 740	10 934	11 091	11 244	11 352	11 479	11 946	international systems, of which:
9 198	9 331	9 472	9 595	9 705	9 786	9 863	10 260	Visa International
1 342	1 383	1 434	1 466	1 507	1 533	1 582	1 651	MasterCard Worldwide
6 346	**5 258**	**5 632**	**5 712**	**5 495**	**5 996**	**5 913**	**5 886**	**Amount of the used Payment Cards, thousand, of which:**
431	349	370	388	360	411	410	414	local systems
5 916	4 909	5 262	5 324	5 135	5 584	5 503	5 472	international systems, of which:
5 091	4 182	4 476	4 530	4 323	4 705	4 615	4 587	Visa International
808	713	773	779	797	863	872	869	MasterCard Worldwide
								Amount of Units of Equipment for Payment Cards :
33 318	34 478	35 169	35 156	35 608	36 195	37 908	39 211	pos-terminals, of which:
5 993	6 037	6 064	6 012	6 019	6 066	6 087	6 086	in banks
27 325	28 441	29 105	29 144	29 589	30 129	31 821	33 125	at businessmen
202	202	202	202	202	180	168	168	imprinters
8 652	8 629	8 668	8 665	8 698	8 671	8 742	8 779	cash dispensers
14 173	**14 863**	**15 379**	**15 186**	**15 807**	**16 007**	**17 030**	**18 011**	**Amount of Businessmen**

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“...“ - Data not Available

NBK - National Bank of Kazakhstan

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKO - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHKAM - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian dollar

CAD - Canadian dollar

CHF - Swiss franc

CNY - Chinese yuan

DKK - Danish krone

EUR - EURO

GBP - Pound sterling

JPY - Japanese yen

KRW - Koreian won

KWD - Kuwaiti dinar

NOK - Norwegian krone

PLN - Polish zloty

SAR - Saudi Arabia Riyal

XDR - Special drawing rights

CZK - Czech koruna

SEK - Swedish kronor

SGD - Singapore dollar

TRY - Turkish lira

USD - United States dollar

BYR - Belarus rouble

TJS - Tajikistan somoni

KGS - Kyrgyz som

LTL - Lithuanian lit

LVL - Latvian lat

MDL - Moldovian lei

RUB - Russian rouble

UAH - Ukrainian hrivna

UZS - Uzbek sum

ZAR - Southern-African rand

HUF - Hungarian forint