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of Kazakhstan**

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Main Economic Indicators

	2009	2010	2011	2012	2012			
					Jan-Mar	Jan-June	Jan-Sep	Jan-Dec
Gross Domestic Product, bln. KZT	17008	21816	27334	30219	5838	12370	20378	30219
<i>as % to same period of the previous year</i>	<i>1,2</i>	<i>7,0</i>	<i>7,5</i>	<i>5,0</i>	<i>5,6</i>	<i>5,6</i>	<i>5,2</i>	<i>5,0</i>
Volume of Industrial Production, bln. KZT	8925	11757	15658	16618	4057	8048	12086	16618
<i>as % to same period of the previous year</i>	<i>1,7</i>	<i>10,0</i>	<i>3,5</i>	<i>0,5</i>	<i>2,9</i>	<i>1,6</i>	<i>0,5</i>	<i>0,5</i>
Capital Investments, bln. KZT	4547	4773	4986	5455	752	2030	3536	5455
<i>as % to same period of the previous year</i>	<i>2,1</i>	<i>-0,5</i>	<i>2,4</i>	<i>3,8</i>	<i>3,1</i>	<i>3,1</i>	<i>3,3</i>	<i>3,8</i>
Consumer Price Index								
<i>% for the period (by years - December to December of the previous year)</i>	<i>106,2</i>	<i>100,7</i>	<i>100,3</i>	<i>100,6</i>	<i>100,3</i>	<i>100,3</i>	<i>100,6</i>	<i>100,6</i>
<i>% to same period of the previous year</i>	<i>107,3</i>	<i>107,8</i>	<i>108,3</i>	<i>105,1</i>	<i>105,1</i>	<i>105,0</i>	<i>104,9</i>	<i>105,1</i>
Unemployed (End of Period), thous.person ¹⁾	53	35	37	35	58	61	55	35
<i>as % to same period of the previous year</i>	<i>10,3</i>	<i>-33,7</i>	<i>3,5</i>	<i>-5,5</i>	<i>8,5</i>	<i>5,9</i>	<i>-30,5</i>	<i>-5,5</i>
Share of the registered unemployed (% to economically active population)*	0,6	0,4	0,4	0,4	0,7	0,7	0,6	0,4
Minimum of subsistence (average, per capita), KZT*	11983	13728	15619	16698	16064	17188	18048	16698
Average per capita money income, KZT	40322	44370	54260	59423	50384	50601	50520	59423
<i>as % to same period of the previous year</i>	<i>14,7</i>	<i>13,9</i>	<i>16,3</i>	<i>12,2</i>	<i>20,1</i>	<i>14,7</i>	<i>13,5</i>	<i>12,2</i>
Export fob, mln. USD **	43923	61392	87515	92066	21824	24957	22598	22687
Import fob, mln. USD **	28919	32891	40705	48918	9526	11372	13424	14596
Gross Foreign 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	
...	...	6601	...	...	...	Gross Domestic Product, bln. KZT
...	...	4,6	...	...	...	<i>as % to same period of the previous year</i>
1485	2950	4512	5926	7322	8738	Volume of Industrial Production, bln. KZT
0,7	0,9	1,9	1,9	1,8	1,8	<i>as % to same period of the previous year</i>
218	504	853	1251	1739	2281	Capital Investments, bln. KZT
7,5	5,2	8,5	7,9	8,3	7,9	<i>as % to same period of the previous year</i>
						Consumer Price Index
100,9	100,8	100,2	100,3	100,2	100,3	% for the period (by years - December to December of the previous year)
106,6	106,8	106,8	106,7	106,6	106,5	% to same period of the previous year
48	55	56	66	67	59	Unemployed (End of Period), thous.person ¹⁾
0,1	-4,4	-3,8	-3,5	-5,2	-3,0	<i>as % to same period of the previous year</i>
						<i>Share of the registered unemployed (% to economically active population)*</i>
0,5	0,6	0,6	0,7	0,7	0,7	
16983	17096	17153	17179	17353	18436	Minimum of subsistence (average, per capita), KZT*
51365	52231	55264	54221	54343	...	Average per capita money income, KZT
7,9	9,6	9,9	9,6	9,2	...	<i>as % to same period of the previous year</i>
...	...	20365	...	...	...	Export fob, mln. USD **
...	...	10221	...	...	...	Import fob, mln. USD **
...	...	139953	...	...	...	Gross Foreign Debt, mln. USD**
						United States Dollar Exchange Rate, market,
150,81	150,37	150,84	151,23	151,36	151,65	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	
105,3	106,0	100,9	101,7	101,9	102,2	102,4	102,7	Consumer Price Index
100,7	100,6	100,9	100,8	100,2	100,3	100,2	100,3	% changes to December of the previous year*
105,0	105,1	106,6	106,8	106,8	106,7	106,6	106,5	% changes to the previous month**
								as % to the same period of the previous year
104,5	105,3	100,5	100,9	101,1	101,3	101,5	101,7	Price Index Food Goods
100,7	100,8	100,5	100,4	100,2	100,2	100,2	100,1	% changes to December of the previous year
								% changes to the previous month
103,2	103,5	100,2	100,4	100,6	100,8	101,0	101,1	Price Index Non-Food Goods
100,4	100,3	100,2	100,2	100,2	100,2	100,1	100,2	% changes to December of the previous year
								% changes to the previous month
108,7	109,3	102,2	104,8	104,0	104,6	104,9	105,4	Price Index Marketable Services
101,1	100,6	102,2	101,8	100,0	100,5	100,3	100,5	% changes to December of the previous year
								% changes to the previous month
102,7	102,1	99,7	101,6	101,5	99,2	94,9	94,3	Price Index for Industri
99,5	99,5	99,7	101,8	100,0	97,7	95,7	99,4	% changes to December of the previous year
								% changes to the previous month
104,5	104,6	100,6	100,6	100,9	101,2	101,3	101,5	Price Index for Construction
100,5	100,2	100,6	100,1	100,3	100,3	100,1	100,2	% changes to December of the previous year
								% changes to the previous month
111,0	115,9	101,8	101,8	101,8	102,1	102,1	102,1	Index of Tariffs for Freight Shipping
100,0	104,5	101,8	100,0	100,0	100,2	100,0	100,0	% changes to December of the previous year
								% changes to the previous month

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.10	12.11	12.12***	01.13
Net Foreign Assets	8 623 273	10 742 965	12 878 694	12 795 820
<i>Net International Reserves</i>	4 087 408	4 269 267	4 182 412	3 983 660
<i>Gross International Assets</i>	4 170 558	4 352 315	4 262 914	4 064 330
Monetary Gold and SDR	214 395	271 228	651 838	669 701
Foreign Currency	12 835	21 070	9 958	8 403
Transferable Deposits	618 673	77 450	26 881	266 737
Other Deposits	354 048	610 271	941 794	364 919
Securities (other than shares)	2 962 222	3 370 452	2 319 465	2 440 177
Financial Derivatives	8 385	1 843	2 367	2 327
Assets in the External Management *	-	-	310 612	312 067
Other Accounts Receivable	-	-	-	-
<i>Less: Foreign Liabilities</i>	83 150	83 047	80 502	80 670
SDR	78 061	78 047	79 867	80 098
Nonresidents Transferable Deposits	3	0	0	0
Other Deposits	609	585	2	2
Credits	146	148	149	149
Financial Derivatives	4 331	4 268	27	11
Other Accounts Payable	-	-	458	410
Assets of the National Oil Fund	4 569 493	6 474 016	8 707 635	8 819 383
<i>Other Net Foreign Assets</i>	-33 628	-319	-11 353	-7 223
Gross Assets	84 161	84 619	86 645	85 975
Less: Foreign Liabilities	117 789	84 938	97 998	93 199
Net Domestic Assets	-6 013 117	-7 896 352	-9 887 248	-9 967 661
<i>Net Claims to the Central Government</i>	-241 189	-161 307	-118 011	-276 888
<i>Claims</i>	3 975	437	88 037	87 603
Securities	3 975	437	88 037	87 603
<i>Less: Liabilities</i>	245 165	161 744	206 047	364 490
Transferable Deposits	196 876	143 910	194 572	117 605
Other Deposits	48 131	17 588	11 302	246 658
Other Accounts Payable	157	246	173	228
Resources of the National Oil Fund	5 315 544	7 479 796	9 776 679	9 852 688
<i>Claims to Banks</i>	-417 929	-64 379	403 181	422 227
Securities	17 640	11 255	13 686	11 282
Credits**	465 808	430 977	576 617	562 483
Less: NBK Notes	901 376	511 177	187 122	151 538
Financial Derivatives	-	4 567	-	-
<i>Claims to Nonbank Financial Institutions</i>	131 282	146 208	168 909	168 721
Credits	-	-	204	-
Shares and other Equity	131 282	146 208	168 705	168 721
<i>Claims to the Rest of the Economy</i>	561	665	2 462	1 267
<i>Other Net Domestic Assets</i>	-792 922	-870 337	-1 029 443	-1 026 593
Other Financial Assets	664	1 078	2 244	1 799
Nonfinancial Assets	17 977	19 966	20 061	21 444
Less: Other Liabilities	20 263	6 980	6 356	3 506
Less: Capital Accounts	791 300	884 401	1 045 391	1 046 330

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

03.13	04.13	05.13	06.13	
13 181 521	13 350 448	13 789 490	13 503 138	Net Foreign Assets
4 157 829	3 916 623	4 213 163	3 880 994	<i>Net International Reserves</i>
4 236 533	3 996 081	4 291 970	3 960 801	<i>Gross International Assets</i>
665 676	639 146	637 183	555 741	Monetary Gold and SDR
18 660	18 465	18 218	18 261	Foreign Currency
547 167	392 809	703 119	631 158	Transferable Deposits
369 985	393 757	382 042	291 086	Other Deposits
2 315 813	2 145 617	2 119 999	2 031 520	Securities (other than shares)
2 002	1 924	1 921	2 723	Financial Derivatives
317 229	404 362	429 488	430 310	Assets in the External Management *
-	-	-	-	Other Accounts Receivable
78 704	79 458	78 808	79 806	<i>Less: Foreign Liabilities</i>
77 895	78 681	78 098	78 615	SDR
0	0	0	0	Nonresidents Transferable Deposits
2	-	-	-	Other Deposits
149	150	150	150	Credits
106	148	80	560	Financial Derivatives
552	480	480	481	Other Accounts Payable
9 021 153	9 434 445	9 576 606	9 622 434	Assets of the National Oil Fund
2 540	-619	-278	-290	<i>Other Net Foreign Assets</i>
87 771	85 626	85 156	84 890	Gross Assets
85 231	86 245	85 435	85 180	Less: Foreign Liabilities
-10 072 285	-10 424 382	-10 718 158	-10 357 576	Net Domestic Assets
-316 636	-370 852	-398 832	-279 192	<i>Net Claims to the Central Government</i>
116 511	117 283	118 682	122 708	Claims
116 511	117 283	118 682	122 708	Securities
433 147	488 135	517 514	401 901	<i>Less: Liabilities</i>
81 159	101 659	80 160	84 544	Transferable Deposits
351 805	386 336	437 220	317 215	Other Deposits
183	139	134	141	Other Accounts Payable
10 043 828	10 417 140	10 806 297	10 693 756	Resources of the National Oil Fund
463 186	481 805	540 097	547 949	<i>Claims to Banks</i>
11 250	10 000	9 812	9 635	Securities
554 428	561 557	609 161	583 063	Credits**
102 491	89 751	78 876	44 748	Less: NBK Notes
-	-	-	-	Financial Derivatives
168 850	169 202	169 204	171 056	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	-	Credits
168 850	169 202	169 204	171 056	Shares and other Equity
1 228	1 215	1 310	1 484	<i>Claims to the Rest of the Economy</i>
-945 880	-891 265	-828 602	-712 399	<i>Other Net Domestic Assets</i>
1 075	1 328	2 063	992	Other Financial Assets
21 167	27 178	27 153	27 269	Nonfinancial Assets
2 655	3 268	2 266	2 641	Less: Other Liabilities
965 467	916 503	855 551	738 019	Less: Capital Accounts

Continuation

	12.10	12.11	12.12***	01.13
Liabilities	2 610 155	2 846 613	2 991 446	2 828 159
<i>Narrow Reserve Money</i>	<i>2 142 999</i>	<i>2 740 573</i>	<i>2 831 006</i>	<i>2 669 532</i>
<i>Reserve Money</i>	<i>2 572 217</i>	<i>2 837 356</i>	<i>2 889 914</i>	<i>2 746 246</i>
Currency out of the NBK	1 306 208	1 548 166	1 736 646	1 623 074
Transferable Deposits of Banks	292 371	631 460	665 236	620 510
Other Deposits of Banks	429 219	96 783	58 908	76 715
Transferable Deposits of Nonbank Financial Institutions	112 289	99 847	106 769	111 436
Current accounts of Public Nonfinancial Institutions in KZT	432 130	461 100	322 355	314 512
<i>Other Deposits</i>	<i>37 938</i>	<i>9 257</i>	<i>101 532</i>	<i>81 913</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	163	1 641	30 405	4 017
Other Deposits of Public Nonfinancial Institutions	1 256	1 175	70 059	65 077
Other Deposits of Nonbank Financial Institutions	36 444	6 381	960	12 748
Other Deposits of Liquidated Banks	75	60	107	70

*) preliminary data

**) operations REPO (Direct and Reverse)

***) without final turnovers

03.13	04.13	05.13	06.13	
3 109 236	2 926 067	3 071 332	3 145 562	Liabilities
2 835 760	2 773 279	2 975 854	3 048 522	<i>Narrow Reserve Money</i>
3 044 985	2 852 896	3 038 715	3 094 682	<i>Reserve Money</i>
1 651 519	1 655 412	1 665 622	1 736 736	Currency out of the NBK
904 246	831 399	1 034 969	1 035 896	Transferable Deposits of Banks
209 225	79 616	62 861	46 160	Other Deposits of Banks
				Transferable Deposits of Nonbank
108 033	111 228	97 979	98 819	Financial Institutions
				Current accounts of Public
171 963	175 241	177 285	177 071	Nonfinancial Institutions in KZT
				<i>Other Deposits</i>
64 251	73 171	32 617	50 880	Foreign Currency Current Accounts
				of Public Nonfinancial Institutions
7 038	7 193	6 789	6 995	Other Deposits
				of Public Nonfinancial Institutions
42 154	48 123	20 591	40 003	Other Deposits of Nonbank Financial Institutions
14 908	17 779	5 169	3 811	Other Deposits of Liquidated Banks
152	76	69	71	

Banks Monetary Survey

Mln. of KZT, end of period

	12.10	12.11	03.12	06.12	09.12	12.12*
Net Foreign Assets	427 794	992 145	1 128 138	53 465	396 034	1 700 316
<i>Net Foreign Assets, CFC</i>	<i>445 740</i>	<i>907 518</i>	<i>1 029 595</i>	<i>-20 392</i>	<i>319 344</i>	<i>1 519 028</i>
<i>Claims to Nonresidents, CFC</i>	<i>2 755 569</i>	<i>2 982 138</i>	<i>3 058 491</i>	<i>2 720 081</i>	<i>2 973 548</i>	<i>2 979 233</i>
Foreign Currency	78 883	110 805	110 722	99 591	115 387	113 148
Transferable Deposits	285 516	440 409	400 557	450 170	447 333	457 178
Other Deposits	556 108	485 751	630 948	215 355	510 299	439 795
Securities (other than shares)	138 240	139 248	139 229	144 957	144 244	149 250
Credits	1 456 015	1 563 583	1 548 494	1 570 844	1 525 310	1 579 119
Financial Derivatives	16 564	13 219	5 994	8 008	8 738	11 960
Shares and other Equity	14 207	11 623	11 676	11 768	12 955	13 056
Other Accounts Receivable	210 035	217 501	210 869	219 388	209 283	215 728
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>2 309 829</i>	<i>2 074 621</i>	<i>2 028 895</i>	<i>2 740 473</i>	<i>2 654 204</i>	<i>1 460 205</i>
Transferable Deposits	32 911	21 845	23 451	71 210	12 457	84 646
Other Deposits	135 468	90 898	69 100	81 408	75 299	106 630
Securities (other than shares)	1 567 747	1 555 705	1 521 327	2 228 550	2 237 345	983 113
Credits	555 325	391 397	395 951	345 861	314 803	272 180
Financial Derivatives	7 139	4 009	7 223	6 234	9 616	10 045
Other Accounts Payable	11 239	10 765	11 843	7 211	4 683	3 590
<i>Other net Foreign Assets, OFC</i>	<i>-17 946</i>	<i>84 627</i>	<i>98 543</i>	<i>73 857</i>	<i>76 690</i>	<i>181 287</i>
Gross Assets	318 277	291 267	304 736	307 303	326 509	330 005
Less: Foreign Liabilities	336 224	206 640	206 193	233 447	249 819	148 718
Domestic Assets	7 400 137	7 861 498	8 376 344	9 628 772	9 237 169	8 394 886
<i>Reserves</i>	<i>882 164</i>	<i>909 613</i>	<i>1 382 348</i>	<i>1 584 728</i>	<i>1 006 575</i>	<i>932 329</i>
Transferable and Other Deposits in NBK	724 444	727 145	1 197 832	1 395 300	813 610	723 678
National Currency	157 719	182 468	184 516	189 428	192 965	208 651
<i>Other Claims to NBK</i>	<i>660 189</i>	<i>321 241</i>	<i>306 319</i>	<i>237 925</i>	<i>225 102</i>	<i>85 179</i>
<i>Net Claims to the Central Government</i>	<i>399 043</i>	<i>462 989</i>	<i>460 103</i>	<i>490 242</i>	<i>528 541</i>	<i>599 706</i>
<i>Gross Claims</i>	<i>443 947</i>	<i>518 487</i>	<i>516 610</i>	<i>539 976</i>	<i>588 929</i>	<i>657 804</i>
Securities (other than shares)	443 528	518 230	516 372	539 744	588 695	657 621
Credits	120	96	97	99	98	95
Other Accounts Receivable	299	161	141	133	136	87
<i>Less: Liabilities</i>	<i>44 904</i>	<i>55 498</i>	<i>56 507</i>	<i>49 733</i>	<i>60 389</i>	<i>58 098</i>
Transferable Deposits	972	2 323	6 000	3 020	3 331	1 303
Other Deposits	204	5 217	4 282	427	126	214
Credits	43 644	47 773	46 083	46 052	56 509	56 457
Other Accounts Payable	84	185	142	234	423	125
<i>Claims to the Regional and Local Government</i>	<i>6 934</i>	<i>8 015</i>	<i>7 357</i>	<i>7 754</i>	<i>7 770</i>	<i>7 331</i>
Securities (other than shares)	4 069	4 898	4 824	4 898	4 824	4 898
Credits	4	-	-	-	-	-
Other Accounts Receivable	2 861	3 116	2 533	2 856	2 947	2 433
<i>Claims to Nonbank Financial Institutions</i>	<i>345 777</i>	<i>315 671</i>	<i>293 172</i>	<i>318 412</i>	<i>317 410</i>	<i>376 227</i>
Transferable Deposits	29	1	135	109	159	10
Other Deposits	-	-	-	-	-	-
Securities (other than shares)	34 466	26 026	22 302	21 755	24 368	41 076
Credits	144 178	128 103	108 231	129 598	126 303	132 571
Financial Derivatives	25 925	7 134	17 982	23 001	20 380	52 524
Shares and other Equity	139 139	150 893	140 594	140 201	142 642	144 345
Other Accounts Receivable	2 039	3 514	3 929	3 748	3 557	5 701
<i>Claims to Public Nonfinancial Institutions</i>	<i>822 544</i>	<i>897 205</i>	<i>903 762</i>	<i>902 014</i>	<i>888 395</i>	<i>916 464</i>
Other Deposits	-	-	-	330	744	1 045
Securities (other than shares)	162 055	195 244	202 795	204 356	201 795	203 640
Credits	660 231	701 270	700 869	695 275	685 212	711 485
Financial Derivatives	-	-	-	1 668	220	215
Shares and other Equity	2	2	2	297	297	2
Other Accounts Receivable	256	688	95	87	126	77

Banks Monetary Survey

Mln. of KZT, end of period

01.13	02.13	03.13	04.13	05.13	06.13	
1 860 525	1 925 416	1 973 611	2 055 707	2 293 967	2 319 719	Net Foreign Assets
<i>1 676 813</i>	<i>1 747 822</i>	<i>1 813 300</i>	<i>1 878 790</i>	<i>2 102 963</i>	<i>2 116 262</i>	<i>Net Foreign Assets, CFC</i>
<i>3 071 217</i>	<i>3 085 394</i>	<i>3 122 093</i>	<i>3 149 953</i>	<i>3 308 818</i>	<i>3 342 675</i>	<i>Claims to Nonresidents, CFC</i>
119 260	113 946	134 010	125 798	115 287	105 994	Foreign Currency
521 980	545 390	578 667	498 096	568 545	597 246	Transferable Deposits
547 672	554 094	501 066	583 325	597 189	590 872	Other Deposits
153 222	168 898	204 419	207 692	189 784	212 720	Securities (other than shares)
1 565 511	1 542 781	1 551 596	1 575 883	1 585 591	1 585 878	Credits
19 727	8 200	5 495	2 785	6 430	5 670	Financial Derivatives
13 093	13 017	13 028	13 084	13 091	13 119	Shares and other Equity
130 752	139 067	133 811	143 289	232 902	231 176	Other Accounts Receivable
<i>1 394 404</i>	<i>1 337 572</i>	<i>1 308 792</i>	<i>1 271 162</i>	<i>1 205 855</i>	<i>1 226 412</i>	<i>Less: Liabilities for Nonresidents, CFC</i>
75 654	75 042	77 823	80 006	67 390	53 874	Transferable Deposits
114 521	78 318	83 348	111 281	114 032	140 354	Other Deposits
935 934	929 563	933 737	888 936	825 779	847 058	Securities (other than shares)
238 207	236 495	201 710	179 592	180 472	173 070	Credits
13 941	9 832	5 606	4 991	9 697	4 957	Financial Derivatives
16 147	8 322	6 568	6 356	8 486	7 099	Other Accounts Payable
<i>183 712</i>	<i>177 594</i>	<i>160 311</i>	<i>176 917</i>	<i>191 004</i>	<i>203 456</i>	<i>Other net Foreign Assets, OFC</i>
347 280	328 192	321 988	322 127	323 079	320 921	Gross Assets
163 568	150 598	161 677	145 210	132 074	117 465	Less: Foreign Liabilities
8 209 618	8 310 397	8 790 611	8 726 865	8 916 440	9 061 469	Domestic Assets
<i>906 963</i>	<i>933 946</i>	<i>1 336 634</i>	<i>1 129 511</i>	<i>1 318 295</i>	<i>1 316 631</i>	<i>Reserves</i>
706 267	726 703	1 113 490	913 027	1 112 912	1 103 412	Transferable and Other Deposits in NBK
200 695	207 243	223 143	216 485	205 383	213 220	National Currency
65 818	37 624	33 432	22 585	21 178	10 271	Other Claims to NBK
<i>638 231</i>	<i>663 676</i>	<i>679 718</i>	<i>678 076</i>	<i>689 649</i>	<i>679 670</i>	<i>Net Claims to the Central Government</i>
<i>693 955</i>	<i>720 801</i>	<i>735 092</i>	<i>733 587</i>	<i>745 590</i>	<i>737 978</i>	<i>Gross Claims</i>
693 784	720 643	734 904	733 393	743 994	736 414	Securities (other than shares)
96	94	95	93	93	93	Credits
75	63	93	101	1 503	1 471	Other Accounts Receivable
<i>55 724</i>	<i>57 125</i>	<i>55 374</i>	<i>55 511</i>	<i>55 941</i>	<i>58 308</i>	<i>Less: Liabilities</i>
2 753	2 902	3 294	3 498	3 557	3 660	Transferable Deposits
115	114	111	185	188	1 618	Other Deposits
52 638	51 058	51 203	51 162	51 213	51 219	Credits
219	3 051	765	666	982	1 812	Other Accounts Payable
<i>7 438</i>	<i>7 429</i>	<i>7 356</i>	<i>7 391</i>	<i>7 505</i>	<i>7 497</i>	<i>Claims to the Regional and Local Government</i>
5 070	5 090	4 962	4 982	5 003	5 023	Securities (other than shares)
-	0	-	0	0	0	Credits
2 368	2 338	2 394	2 409	2 502	2 474	Other Accounts Receivable
<i>371 858</i>	<i>344 592</i>	<i>345 618</i>	<i>381 113</i>	<i>372 516</i>	<i>405 790</i>	<i>Claims to Nonbank Financial Institutions</i>
48	55	135	23	450	451	Transferable Deposits
-	-	1	12	12	12	Other Deposits
44 691	44 356	44 622	44 403	44 512	44 470	Securities (other than shares)
131 676	112 656	131 025	175 830	150 849	171 053	Credits
43 794	31 574	20 806	12 013	27 607	40 807	Financial Derivatives
145 377	145 882	146 061	145 545	145 560	145 574	Shares and other Equity
6 272	10 069	2 969	3 287	3 526	3 423	Other Accounts Receivable
<i>914 443</i>	<i>910 262</i>	<i>871 854</i>	<i>889 029</i>	<i>891 984</i>	<i>865 560</i>	<i>Claims to Public Nonfinancial Institutions</i>
1 040	1 510	1 517	1 488	1 646	1 804	Other Deposits
197 991	192 103	185 598	187 609	188 542	191 163	Securities (other than shares)
713 719	714 902	682 429	697 565	700 915	672 144	Credits
215	213	212	210	208	206	Financial Derivatives
2	2	2	2	2	2	Shares and other Equity
1 476	1 533	2 096	2 156	671	241	Other Accounts Receivable

Continuation

	12.10	12.11	03.12	06.12	09.12	12.12*
<i>Claims to Private Nonfinancial Institutions</i>	6 327 861	7 438 430	7 560 301	7 756 270	7 889 579	8 101 511
Securities (other than shares)	55 252	45 758	43 388	42 237	42 205	44 812
Credits	6 154 849	7 270 059	7 384 071	7 577 122	7 713 774	7 921 951
Financial Derivatives	84	2 505	1 277	1 564	1 102	824
Shares and other Equity	13 464	14 313	25 580	26 604	26 628	27 287
Other Accounts Receivable	104 211	105 796	105 986	108 743	105 869	106 636
<i>Claims to Nonprofit Institutions</i>	2 065	2 507	1 624	1 923	2 185	1 604
Credits	1 193	1 542	1 498	1 793	2 040	1 581
Shares and other Equity	1	1	1	1	1	1
Other Accounts Receivable	870	963	125	129	144	22
<i>Claims to Households</i>	2 242 064	2 482 521	2 520 052	2 676 864	2 852 259	3 024 894
Credits	2 237 172	2 477 066	2 513 924	2 669 411	2 843 935	3 010 971
Financial Derivatives	-	242	242	235	234	229
Other Accounts Receivable	4 892	5 213	5 886	7 218	8 090	13 694
<i>Other Net Assets</i>	-4 288 504	-4 976 693	-5 058 694	-4 347 360	-4 480 648	-5 650 358
Other Financial Assets	-71 628	-63 012	-52 901	-56 368	-54 604	71 364
Nonfinancial Assets	319 381	388 346	387 959	393 572	387 651	428 212
Less: Other Liabilities	-21 934	42 923	73 203	70 359	91 651	-72 122
Less: Capital Accounts	4 558 191	5 259 105	5 320 549	4 614 204	4 722 044	6 222 056
Liabilities	7 827 931	8 853 643	9 504 482	9 682 237	9 633 203	10 095 202
<i>Transferable Deposits</i>	2 067 940	2 761 632	3 095 578	3 030 081	2 652 707	2 600 021
Central Bank	-	-	-	-	-	-
Regional and Local Government	157	138	156	109	221	81
Nonbank Financial Institutions	124 619	179 872	155 547	163 026	129 972	128 931
Public Nonfinancial Institutions	443 517	420 923	748 599	651 340	489 875	411 701
Private Nonfinancial Institutions	1 197 430	1 717 533	1 742 141	1 722 666	1 546 656	1 557 772
Nonprofit Institutions	46 925	104 507	126 317	124 445	125 335	91 533
Households	255 293	338 660	322 817	368 495	360 649	410 003
<i>Other Deposits</i>	4 684 117	5 054 761	5 249 592	5 400 655	5 697 382	5 863 896
Regional and Local Government	4	3	0	0	0	0
Nonbank Financial Institutions	384 525	411 258	463 064	453 597	491 582	552 289
Public Nonfinancial Institutions	1 347 702	1 121 767	1 102 841	1 135 946	1 154 091	1 089 982
Private Nonfinancial Institutions	952 926	1 001 702	1 015 307	1 000 782	1 099 118	1 054 947
Nonprofit Institutions	59 376	134 508	150 519	166 178	178 113	204 921
Households	1 939 584	2 385 523	2 517 861	2 644 152	2 774 478	2 961 757
<i>Securities</i>	268 111	307 948	311 856	297 397	298 074	311 488
Nonbank Financial Institutions	206 011	234 754	249 196	237 021	237 679	247 538
Public Nonfinancial Institutions	-	148	151	147	149	147
Private Nonfinancial Institutions	46 491	57 544	57 503	55 082	55 069	58 757
Households	15 609	15 501	5 006	5 147	5 176	5 046
<i>Credits</i>	694 374	728 538	812 198	846 496	859 188	1 086 541
Central Bank	468 588	430 935	552 122	518 611	579 017	563 635
Regional and Local Government	782	479	425	379	277	240
Nonbank Financial Institutions	210 153	258 713	220 825	285 888	241 178	244 109
Public Nonfinancial Institutions	14 411	33 465	33 549	33 468	33 551	273 585
Private Nonfinancial Institutions	186	4 925	5 100	4 960	4 964	4 921
Households	254	21	176	3 190	201	51
<i>Financial Derivatives</i>	25 839	7 248	18 061	22 992	20 531	52 624
Nonbank Financial Institutions	25 817	7 131	17 966	22 942	20 393	52 317
Private Nonfinancial Institutions	23	117	95	50	138	308
<i>Other Accounts Payable</i>	87 549	-6 483	17 198	84 616	105 321	180 632
Central Bank	0	2	0	0	0	3
Regional and Local Government	0	0	0	0	0	0
Nonbank Financial Institutions	663	1 164	1 969	2 687	2 256	1 442
Public Nonfinancial Institutions	448	1 247	1 798	2 397	2 809	3 032
Private Nonfinancial Institutions	34 585	46 545	46 316	58 045	65 893	65 210
Nonprofit Institutions	39	17	20	30	62	23
Households	19 253	22 902	25 463	29 432	32 635	34 455
Interbank Accounts	32 560	-78 360	-58 368	-7 975	1 666	76 468

*) without final turnovers

01.13	02.13	03.13	04.13	05.13	06.13	
8 030 049	8 115 122	8 182 568	8 240 443	8 275 873	8 389 728	<i>Claims to Private Nonfinancial Institutions</i>
44 068	44 935	45 122	44 517	45 860	44 777	Securities (other than shares)
7 849 873	7 934 018	8 001 257	8 056 790	8 091 434	8 203 268	Credits
653	569	541	433	475	460	Financial Derivatives
27 297	27 307	27 466	27 476	27 486	27 828	Shares and other Equity
108 157	108 294	108 181	111 226	110 619	113 396	Other Accounts Receivable
1 463	1 277	1 308	1 319	1 282	1 358	<i>Claims to Nonprofit Institutions</i>
1 439	1 254	1 285	1 298	1 261	1 337	Credits
1	1	1	1	1	1	Shares and other Equity
22	22	21	19	19	20	Other Accounts Receivable
3 031 502	3 071 289	3 122 627	3 205 714	3 297 490	3 380 072	<i>Claims to Households</i>
3 016 402	3 055 694	3 106 133	3 189 722	3 279 869	3 363 424	Credits
215	215	213	213	211	211	Financial Derivatives
14 886	15 380	16 281	15 780	17 410	16 437	Other Accounts Receivable
-5 758 146	-5 774 820	-5 790 502	-5 828 317	-5 959 332	-5 995 109	<i>Other Net Assets</i>
95 466	96 312	103 048	99 682	101 433	98 940	Other Financial Assets
431 967	435 371	440 087	444 874	448 184	436 119	Nonfinancial Assets
104 081	110 928	110 201	71 015	87 851	83 640	Less: Other Liabilities
6 181 498	6 195 574	6 223 436	6 301 857	6 421 098	6 446 528	Less: Capital Accounts
10 070 143	10 235 813	10 764 222	10 782 572	11 210 407	11 381 188	Liabilities
2 732 401	2 911 841	3 195 336	3 196 380	3 408 917	3 184 397	<i>Transferable Deposits</i>
-	-	-	-	0	0	Central Bank
127	258	274	310	283	239	Regional and Local Government
146 268	226 329	262 354	282 641	284 863	320 361	Nonbank Financial Institutions
474 764	603 970	614 110	569 911	945 087	548 724	Public Nonfinancial Institutions
1 652 811	1 587 187	1 823 993	1 845 454	1 676 641	1 776 355	Private Nonfinancial Institutions
92 613	117 309	107 270	119 182	113 259	116 706	Nonprofit Institutions
365 817	376 787	387 336	378 881	388 782	422 012	Households
5 833 341	5 837 134	6 110 423	6 056 677	6 141 444	6 544 259	<i>Other Deposits</i>
0	0	0	0	0	0	Regional and Local Government
563 299	558 864	577 912	585 504	614 684	614 628	Nonbank Financial Institutions
1 030 919	1 066 979	1 124 766	1 099 761	1 161 145	1 321 283	Public Nonfinancial Institutions
1 008 947	918 027	1 096 408	1 045 852	996 639	1 216 717	Private Nonfinancial Institutions
193 547	198 770	202 990	194 887	203 793	207 644	Nonprofit Institutions
3 036 629	3 094 494	3 108 347	3 130 672	3 165 183	3 183 987	Households
304 931	310 229	331 898	339 889	357 268	391 153	<i>Securities</i>
242 816	247 792	269 981	284 739	301 840	335 661	Nonbank Financial Institutions
158	168	149	156	166	147	Public Nonfinancial Institutions
57 218	57 302	61 651	54 871	55 132	55 207	Private Nonfinancial Institutions
4 739	4 967	117	123	129	138	Households
946 995	915 014	873 298	920 411	1 032 935	950 443	<i>Credits</i>
567 344	574 141	554 281	564 833	593 765	587 887	Central Bank
191	170	169	150	128	128	Regional and Local Government
242 062	202 081	178 668	211 976	296 379	218 310	Nonbank Financial Institutions
132 413	133 599	135 142	136 938	137 706	138 934	Public Nonfinancial Institutions
4 942	4 973	4 987	4 866	4 894	4 815	Private Nonfinancial Institutions
43	49	52	1 647	62	369	Households
44 289	31 664	20 877	12 040	27 600	40 943	<i>Financial Derivatives</i>
44 005	31 520	20 799	11 956	27 545	40 907	Nonbank Financial Institutions
284	144	78	83	55	36	Private Nonfinancial Institutions
208 185	229 931	232 389	257 176	242 243	269 994	<i>Other Accounts Payable</i>
1	0	2	1	1	104	Central Bank
41	198	187	264	45	212	Regional and Local Government
1 173	2 029	2 811	4 131	3 959	4 882	Nonbank Financial Institutions
3 146	2 947	6 935	7 051	6 976	32 241	Public Nonfinancial Institutions
72 406	77 703	78 940	82 506	80 102	89 187	Private Nonfinancial Institutions
30	38	52	29	44	46	Nonprofit Institutions
49 451	52 116	54 577	55 933	53 658	57 982	Households
81 936	94 901	88 885	107 261	97 457	85 338	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
<i>Claims to Nonresidents</i>	<i>6 926 127</i>	<i>7 334 453</i>	<i>7 550 262</i>	<i>7 483 032</i>	<i>7 242 147</i>	<i>7 135 547</i>
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
<i>Liabilities for Nonresidents</i>	<i>2 392 979</i>	<i>2 157 668</i>	<i>2 818 921</i>	<i>2 734 216</i>	<i>1 540 707</i>	<i>1 475 074</i>
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
<i>Other Net Foreign Assets</i>	<i>-51 574</i>	<i>84 309</i>	<i>73 519</i>	<i>76 344</i>	<i>169 934</i>	<i>176 489</i>
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
<i>Net Claims to the Central Government</i>	<i>157 853</i>	<i>301 682</i>	<i>74 729</i>	<i>169 609</i>	<i>481 695</i>	<i>361 343</i>
<i>Claims</i>	<i>447 922</i>	<i>518 925</i>	<i>566 298</i>	<i>617 221</i>	<i>745 840</i>	<i>781 557</i>
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
<i>Liabilities</i>	<i>290 069</i>	<i>217 243</i>	<i>491 569</i>	<i>447 613</i>	<i>264 146</i>	<i>420 214</i>
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
<i>Claims to the Regional and Local Government</i>	<i>6 934</i>	<i>8 015</i>	<i>7 754</i>	<i>7 770</i>	<i>7 331</i>	<i>7 438</i>
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
<i>Claims to Nonbank Financial Institutions</i>	<i>477 059</i>	<i>461 879</i>	<i>464 802</i>	<i>469 800</i>	<i>545 135</i>	<i>540 579</i>
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

Banking System Monetary Survey

Mln. of KZT, end of period

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

Continuation

	12.10	12.11	06.12	09.12	12.12*	01.13
<i>Claims to Public Nonfinancial Institutions</i>	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
<i>Claims to Private Nonfinancial Institutions</i>	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
<i>Claims to Nonprofit Institutions</i>	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
<i>Claims to Households</i>	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
<i>Other Net Domestic Assets</i>	-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
Nonfinancial 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
<i>Currency in Circulation</i>	1 148 489	1 365 698	1 389 424	1 421 824	1 527 995	1 422 379
<i>Transferable and Other Deposits</i>	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

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

Monetary Aggregates

Mln. of KZT, end of period

	12.10	12.11	03.12	06.12	09.12	12.12*
1. RM (Reserve Money)	2 572 217	2 837 356	3 282 665	3 454 684	2 953 136	2 889 914
<i>% changes to the previous month</i>	8,4	-4,3	-5,4	4,5	5,1	7,6
<i>% changes to December of the previous year</i>	5,0	10,3	15,7	21,8	4,1	1,9
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
1.2. 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
Narrow Reserve Money	2 142 999	2 740 573	2 927 870	3 310 638	2 856 592	2 831 006
<i>% changes to the previous month</i>	5,9	-3,4	-10,9	6,9	5,7	7,0
<i>% changes to December of the previous year</i>	9,2	27,9	6,8	20,8	4,2	3,3
from them:						
Reserve deposits of Banks in NBK	292 371	631 460	806 384	1 245 427	717 188	665 236
2. M0						
(Currency in Circulation)	1 148 489	1 365 698	1 307 762	1 389 424	1 421 824	1 527 995
<i>% changes to the previous month</i>	6,9	10,6	1,3	2,9	1,2	10,7
<i>% changes to December of the previous year</i>	25,7	18,9	-4,2	1,7	4,1	11,9
3. M1	3 116 049	3 844 996	3 886 272	3 993 464	3 811 804	3 880 371
<i>% changes to the previous month</i>	4,9	8,7	3,3	4,7	2,1	8,4
<i>% changes to December of the previous year</i>	26,8	23,4	1,1	3,9	-0,9	0,9
from them:						
3.1. Transferable deposits of individuals in national currency	226 520	296 807	284 395	326 537	318 440	370 977
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
4. M2	6 570 099	7 967 502	8 418 579	8 490 391	8 481 616	8 546 623
<i>% changes to the previous month</i>	-0,7	2,7	4,6	0,4	0,9	0,4
<i>% changes to December of the previous year</i>	23,1	21,3	5,7	6,6	6,5	7,3
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
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
5. M3 (Broad Money)	8 482 828	9 752 236	10 293 056	10 405 602	10 514 793	10 522 460
<i>% changes to the previous month</i>	-0,5	1,5	3,8	0,7	1,8	0,5
<i>% changes to December of the previous year</i>	13,3	15,0	5,5	6,7	7,8	7,9
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
5.2. Other deposits of non-banking legal entities in foreign currency	987 051	689 560	736 409	707 804	778 437	702 533

*) without final turnovers

Monetary Aggregates

Mln. of KZT, end of period

01.13	02.13	03.13	04.13	05.13	06.13	
2 746 246	2 628 804	3 044 985	2 852 896	3 038 715	3 094 682	1. RM (Reserve Money)
-5,0	-4,3	15,8	-6,3	6,5	1,8	<i>% changes to the previous month</i>
-5,0	-9,0	5,4	-1,3	5,1	7,1	<i>% changes to December of the previous year</i>
1 623 074	1 616 718	1 651 519	1 655 412	1 665 622	1 736 736	from them:
						1.1. Currency out of the NBK
1 123 172	1 012 087	1 393 467	1 197 484	1 373 093	1 357 945	1.2. Deposits of Banks and other organizations in NBK
2 669 532	2 559 878	2 835 760	2 773 279	2 975 854	3 048 522	Narrow Reserve Money
-5,7	-4,1	10,8	-2,2	7,3	2,4	<i>% changes to the previous month</i>
-5,7	-9,6	0,2	-2,0	5,1	7,7	<i>% changes to December of the previous year</i>
620 510	650 272	904 246	831 399	1 034 969	1 035 896	from them:
						Reserve deposits of Banks in NBK
1 422 379	1 409 475	1 428 375	1 438 927	1 460 239	1 523 517	2. M0
-6,9	-0,9	1,3	0,7	1,5	4,3	(Currency in Circulation)
-6,9	-7,8	-6,5	-5,8	-4,4	-0,3	<i>% changes to the previous month</i>
						<i>% changes to December of the previous year</i>
3 719 628	3 759 364	3 844 133	3 884 077	3 811 101	3 973 997	3. M1
-4,1	1,1	2,3	1,0	-1,9	4,3	<i>% changes to the previous month</i>
-4,1	-3,1	-0,9	0,1	-1,8	2,4	<i>% changes to December of the previous year</i>
323 680	335 744	345 557	334 819	346 737	377 341	from them:
						3.1. Transferable deposits of individuals in national currency
1 973 569	2 014 145	2 070 202	2 110 332	2 004 125	2 073 138	3.2. Transferable deposits of non-banking legal entities in national currency
8 565 127	8 624 926	9 055 289	9 053 835	9 217 119	9 142 464	4. M2
0,2	0,7	5,0	0,0	1,8	-0,8	<i>% changes to the previous month</i>
0,2	0,9	5,9	5,9	7,8	7,0	<i>% changes to December of the previous year</i>
1 800 128	1 817 349	1 845 984	1 854 499	1 861 387	1 872 527	from them:
						4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
3 045 372	3 048 212	3 365 171	3 315 259	3 544 631	3 295 941	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
10 495 911	10 536 193	11 078 229	11 051 547	11 318 411	11 578 872	5. M3 (Broad Money)
-0,3	0,4	5,1	-0,2	2,4	2,3	<i>% changes to the previous month</i>
-0,3	0,1	5,3	5,0	7,6	10,0	<i>% changes to December of the previous year</i>
1 278 639	1 318 188	1 304 142	1 320 235	1 345 841	1 356 130	from them:
						5.1. Other deposits of individuals in foreign currency
652 145	593 080	718 798	677 476	755 451	1 080 278	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
Deposits - total*	7 334 340	8 386 537	8 985 294	9 016 178	8 923 056	9 092 969	9 278 673
<i>of which:</i>							
In KZT:	4 776 648	5 756 881	5 960 644	6 184 499	6 089 714	6 265 747	6 404 186
Nonbanking Legal Entities	3 536 221	4 169 725	4 296 456	4 421 216	4 295 040	4 427 568	4 545 459
Individuals	1 240 427	1 587 156	1 664 188	1 763 282	1 794 674	1 838 179	1 858 726
In FC:	2 557 692	2 629 656	3 024 650	2 831 680	2 833 342	2 827 222	2 874 487
Nonbanking Legal Entities	1 603 241	1 492 629	1 848 160	1 582 316	1 542 060	1 530 274	1 576 700
Individuals	954 450	1 137 028	1 176 490	1 249 364	1 291 282	1 296 948	1 297 787
From total sum of Deposits:							
<i>Nonbanking Legal Entities</i>	<i>5 139 463</i>	<i>5 662 354</i>	<i>6 144 616</i>	<i>6 003 532</i>	<i>5 837 100</i>	<i>5 957 842</i>	<i>6 122 159</i>
<i>Individuals</i>	<i>2 194 877</i>	<i>2 724 184</i>	<i>2 840 678</i>	<i>3 012 647</i>	<i>3 085 956</i>	<i>3 135 127</i>	<i>3 156 514</i>
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
Nonbanking Legal Entities	1 741 040	2 182 491	2 294 115	2 277 503	2 013 400	2 071 540	2 042 263
Individuals	226 520	296 807	284 395	326 537	314 401	318 440	310 089
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
Nonbanking Legal Entities	1 795 181	1 987 234	2 002 341	2 143 713	2 281 640	2 356 028	2 503 197
Individuals	1 013 907	1 290 349	1 379 793	1 436 745	1 480 273	1 519 738	1 548 637
Transferable Deposits in FC:	644 963	844 923	1 150 173	916 469	914 859	794 045	949 943
Nonbanking Legal Entities	616 190	803 069	1 111 751	874 511	872 922	751 837	909 650
Individuals	28 773	41 854	38 422	41 958	41 937	42 208	40 293
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
Nonbanking Legal Entities	987 051	689 560	736 409	707 804	669 138	778 437	667 050
Individuals	925 678	1 095 174	1 138 068	1 207 406	1 249 345	1 254 740	1 257 495

*) without Nonresidents Accounts

**) without final turnovers

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

Mln. of KZT, end of period

11.12	12.12**	01.13	02.13	03.13	04.13	05.13	06.13	
9 085 511	8 994 465	9 073 532	9 126 719	9 649 854	9 612 620	9 858 172	10 055 355	Deposits - total*
								<i>of which:</i>
6 252 146	6 311 455	6 277 632	6 356 694	6 560 303	6 570 018	6 416 773	6 602 145	In KZT:
4 338 937	4 252 024	4 195 962	4 244 644	4 410 541	4 424 762	4 250 693	4 396 947	Nonbanking Legal Entities
1 913 209	2 059 431	2 081 670	2 112 050	2 149 762	2 145 255	2 166 079	2 205 198	Individuals
2 833 365	2 683 010	2 795 900	2 770 024	3 089 551	3 042 602	3 441 400	3 453 210	In FC:
1 535 439	1 370 681	1 475 124	1 410 793	1 743 630	1 678 305	2 053 513	2 052 409	Nonbanking Legal Entities
1 297 926	1 312 329	1 320 776	1 359 231	1 345 921	1 364 298	1 387 886	1 400 801	Individuals
								From total sum of Deposits:
5 874 376	5 622 705	5 671 086	5 655 438	6 154 171	6 103 067	6 304 206	6 449 356	Nonbanking Legal Entities
3 211 135	3 371 760	3 402 446	3 471 281	3 495 683	3 509 553	3 553 966	3 605 998	Individuals
2 199 803	2 352 376	2 297 249	2 349 890	2 415 758	2 445 150	2 350 862	2 450 480	Transferable Deposits in KZT:
1 882 065	1 981 399	1 973 569	2 014 145	2 070 202	2 110 332	2 004 125	2 073 138	Nonbanking Legal Entities
317 738	370 977	323 680	335 744	345 557	334 819	346 737	377 341	Individuals
4 052 343	3 959 079	3 980 383	4 006 805	4 144 544	4 124 868	4 065 911	4 151 665	Other Deposits in KZT:
2 456 871	2 270 625	2 222 392	2 230 499	2 340 339	2 314 431	2 246 568	2 323 809	Nonbanking Legal Entities
1 595 471	1 688 454	1 757 990	1 776 306	1 804 205	1 810 437	1 819 342	1 827 856	Individuals
881 686	707 174	865 117	858 756	1 066 611	1 044 890	1 340 107	1 016 802	Transferable Deposits in FC:
842 434	668 148	822 979	817 713	1 024 832	1 000 828	1 298 062	972 132	Nonbanking Legal Entities
39 252	39 026	42 137	41 043	41 779	44 062	42 045	44 670	Individuals
1 951 679	1 975 837	1 930 784	1 911 268	2 022 940	1 997 712	2 101 292	2 436 408	Other Deposits in FC:
693 006	702 533	652 145	593 080	718 798	677 476	755 451	1 080 278	Nonbanking Legal Entities
1 258 673	1 273 303	1 278 639	1 318 188	1 304 142	1 320 235	1 345 841	1 356 130	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
<i>Net Foreign Assets, CFC</i>	-552 977	-502 163	-532 295	-552 690	-541 694
<i>Claims to Nonresidents, CFC</i>	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
<i>Less: Liabilities for Nonresidents, CFC</i>	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
<i>Other net Foreign Assets, OFC</i>	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
<i>Claims to NBK</i>	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
<i>Other Claims to NBK</i>	1	-	-	-	-
<i>Net Claims to the Central Government</i>	9 596	-4 913	-4 029	-12 624	-12 557
<i>Gross Claims</i>	42 639	30 016	30 618	21 588	21 621
Securities (other than shares)	42 639	30 016	30 618	21 588	21 621
<i>Less: Liabilities</i>	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
<i>Claims to Banks</i>	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	-	-	-	-	-
<i>Claims to Public Nonfinancial Institutions</i>	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
<i>Claims to Private Nonfinancial Institutions</i>	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
<i>Claims to Nonprofit Institutions</i>	419	383	400	0	0
Credits	419	383	400	-	0
Other Accounts Receivable	0	0	0	0	0
<i>Claims to Households</i>	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
<i>Other Net Assets</i>	-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	
-554 592	-604 578	-613 813	-640 661	-636 249	Net Foreign Assets
-545 814	-595 747	-609 966	-637 207	-633 012	<i>Net Foreign Assets, CFC</i>
109 856	68 924	62 764	45 019	44 631	<i>Claims to Nonresidents, CFC</i>
-	-	27	-	-	Foreign currency
78 643	34 499	28 182	12 038	13 311	Transferable Deposits
113	114	114	1 486	1 489	Other Deposits
26 985	30 157	30 065	27 301	25 579	Securities (other than shares)
371	372	687	687	689	Credits
-	-	-	-	-	Financial Derivatives
3 744	3 783	3 690	3 506	3 563	Other Accounts Receivable
655 670	664 671	672 730	682 226	677 643	<i>Less: Liabilities for Nonresidents, CFC</i>
258 340	305 702	307 674	308 079	304 233	Securities (other than shares)
397 140	358 666	364 655	373 639	372 798	Credits
38	87	134	184	232	Financial Derivatives
152	217	267	324	380	Other Accounts Payable
-8 779	-8 830	-3 848	-3 454	-3 237	<i>Other net Foreign Assets, OFC</i>
13 206	13 319	18 460	18 532	18 656	Gross Assets
21 985	22 150	22 307	21 986	21 893	Less: Liabilities
777 929	785 944	786 735	806 307	804 923	Domestic Assets
89 215	93 211	95 130	82 878	78 003	<i>Claims to NBK</i>
89 157	93 152	95 024	82 777	77 916	Transferable and other Deposits in NBK
59	59	106	101	88	National Currency
-	-	1	1	-	<i>Other Claims to NBK</i>
-12 417	-13 300	-13 332	-13 379	-13 388	<i>Net Claims to the Central Government</i>
21 742	20 804	20 741	20 663	20 620	<i>Gross Claims</i>
21 742	20 804	20 741	20 663	20 620	Securities (other than shares)
34 159	34 104	34 073	34 042	34 008	<i>Less: Liabilities</i>
1 103	1 051	1 013	976	935	Other Deposits
33 056	33 053	33 060	33 065	33 073	Credits
190 102	189 242	176 695	200 998	199 552	<i>Claims to Banks</i>
911	1 198	1 724	5 894	1 193	Transferable Deposits
93 249	94 522	94 489	122 173	126 310	Other Deposits
85 151	82 678	80 482	72 930	72 048	Securities (other than shares)
10 790	10 843	-	-	-	Credits
-	-	-	-	-	Financial Derivatives
1	1	1	1	1	Shares and other Equity
-	-	-	0	0	Other Accounts Receivable
314 179	315 912	321 033	321 748	323 566	<i>Claims to Public Nonfinancial Institutions</i>
297 746	299 569	304 547	306 065	307 754	Securities (other than shares)
16 429	16 340	16 484	15 681	15 809	Credits
3	3	3	3	2	Other Accounts Receivable
472 334	476 075	486 656	494 747	500 679	<i>Claims to Private Nonfinancial Institutions</i>
6 971	7 013	6 588	6 629	6 607	Securities (other than shares)
464 136	467 833	478 719	486 779	492 645	Credits
799	799	799	799	799	Shares and other Equity
429	430	549	539	628	Other Accounts Receivable
0	0	0	0	0	<i>Claims to Nonprofit Institutions</i>
-	-	-	-	-	Credits
0	0	0	0	0	Other Accounts Receivable
55 868	54 607	55 426	55 032	55 015	<i>Claims to Households</i>
55 859	54 595	54 098	53 675	53 865	Credits
-	-	-	-	-	Financial Derivatives
9	12	1 328	1 357	1 150	Other Accounts Receivable
-331 352	-329 803	-334 873	-335 719	-338 505	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
<i>Transferable Deposits</i>	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
<i>Other Deposits</i>	429	235	402	478	313
Banks	64	-	-	-	-
Public Nonfinancial Institutions	21	20	192	255	85
Private Nonfinancial Institutions	344	214	210	223	228
<i>Securities</i>	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	-	-	-	-	-
<i>Credits</i>	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
<i>Financial Derivatives</i>	405	-	5	-	-
Banks	405	-	5	-	-
<i>Other Accounts Payable</i>	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
<i>Accounts between Nondepository Financial Institutions</i>	61 844	57 049	57 789	49 481	49 312

*) including Accounts of Hypothecary Companies and Bank of Development

***) without final turnovers

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

Financial Sector Survey*

Mln. of KZT, end of period

	12.10	12.11	03.12	06.12	09.12	12.12**
Net Foreign Assets	8 498 917	11 240 495	12 431 935	11 953 548	12 609 581	14 017 163
<i>Claims to Nonresidents, CFC</i>	6 978 742	7 403 222	7 875 718	7 587 677	7 535 155	7 379 587
Monetary Gold and SDR	214 395	271 228	292 549	322 690	404 411	651 838
Foreign Currency	91 718	131 875	126 936	121 320	135 724	123 106
Transferable Deposits	907 769	578 178	816 831	770 727	574 699	590 391
Other Deposits	948 905	1 096 134	1 260 927	736 251	1 122 930	1 381 702
Securities (other than shares)	3 109 419	3 513 863	3 595 379	3 673 561	3 378 975	2 495 641
Credits	1 456 806	1 564 283	1 548 851	1 571 205	1 525 675	1 579 490
Shares and other Equity	14 207	11 623	11 676	11 768	12 955	13 056
Financial Derivatives	24 949	15 061	8 026	10 767	10 913	14 326
Other Accounts Receivable	210 574	220 975	214 542	369 388	368 873	530 036
<i>Liabilities for Nonresidents, CFC</i>	2 998 571	2 728 600	2 668 412	3 388 632	3 297 621	2 230 836
Transferable Deposits of Nonresidents	32 914	21 845	23 451	71 210	12 457	84 646
SDR	78 061	78 047	78 460	77 566	79 298	79 867
Other Deposits	136 076	91 483	69 702	81 920	75 713	106 632
Securities (other than shares)	1 641 609	1 671 188	1 637 899	2 344 826	2 355 566	1 176 018
Credits	1 086 255	845 925	839 059	798 958	759 809	768 814
Financial Derivatives	11 470	8 848	7 773	6 234	9 707	10 308
Other Accounts Payable	12 185	11 265	12 069	7 917	5 071	4 551
Assets of the National Oil Fund	4 569 493	6 474 016	7 133 919	7 674 910	8 304 267	8 707 635
<i>Other Net Foreign Assets</i>	-50 746	91 858	90 710	79 593	67 780	160 777
Assets	410 113	390 787	405 157	405 137	426 632	430 060
Liabilities	460 859	298 930	314 447	325 544	358 852	269 283
Domestic Assets	-441 897	-1 883 285	-2 568 806	-1 953 739	-2 498 898	-3 702 428
<i>Net Claims to the Central Government</i>	167 449	296 769	107 878	70 700	158 832	469 071
<i>Claims</i>	490 561	548 941	551 230	596 916	640 941	767 428
Securities	490 142	548 683	550 992	596 684	640 707	767 246
Credits	120	96	97	99	98	95
Other	299	161	141	133	136	87
<i>Liabilities</i>	323 112	252 171	443 352	526 215	482 109	298 357
Transferable Deposits	197 848	146 233	126 969	161 648	132 295	195 875
Other Deposits	48 335	24 691	236 995	285 082	259 233	12 684
Securities	0	0	-	-	-	-
Credits	76 687	80 817	79 136	79 125	89 591	89 501
Other Accounts Payable	242	431	252	360	991	298
<i>Claims to the Regional and Local Government</i>	6 934	8 015	7 357	7 754	7 770	7 331
Securities (other than shares)	4 069	4 898	4 824	4 898	4 824	4 898
Credits	4	-	-	-	-	-
Other Accounts Receivable	2 861	3 116	2 533	2 856	2 947	2 433
Resources of the National Oil Fund	5 315 544	7 479 796	7 851 094	8 238 062	8 900 407	9 776 679
<i>Claims to Public Nonfinancial Institutions</i>	1 139 666	1 228 208	1 237 953	1 236 533	1 212 876	1 246 362
Other Deposits	-	-	-	330	744	1 045
Securities	458 358	513 497	521 701	523 791	510 380	516 195
Credits	681 049	714 020	716 152	710 358	701 108	728 828
Financial Derivatives	-	-	-	1 668	220	215
Shares and other Equity	2	2	2	297	297	2
Other Accounts Receivable	256	689	97	88	127	77
<i>Claims to Private Nonfinancial Institutions</i>	6 729 445	7 826 656	7 947 964	8 158 043	8 306 394	8 571 357
Securities	60 175	50 633	47 583	46 401	47 368	50 014
Credits	6 551 120	7 653 012	7 767 127	7 974 277	8 124 173	8 385 379
Financial Derivatives	84	2 505	1 277	1 564	1 102	824
Shares and other Equity	13 464	14 313	25 580	26 604	27 440	28 086
Other Accounts Receivable	104 602	106 193	106 398	109 197	106 310	107 054

Mln. of KZT, end of period

01.13	02.13	03.13	04.13	05.13	06.13	
14 105 851	14 239 999	14 550 555	14 792 342	15 442 796	15 186 608	Net Foreign Assets
7 188 858	7 202 412	7 427 549	7 208 798	7 645 807	7 348 106	<i>Claims to Nonresidents, CFC</i>
669 701	650 874	665 676	639 146	637 183	555 741	Monetary Gold and SDR
127 663	122 220	152 671	144 290	133 505	124 255	Foreign Currency
810 776	912 489	1 160 333	919 087	1 283 702	1 241 714	Transferable Deposits
912 705	917 862	871 165	977 196	980 717	883 447	Other Deposits
2 620 403	2 577 180	2 550 389	2 383 375	2 337 084	2 269 819	Securities (other than shares)
1 565 882	1 543 152	1 551 968	1 576 570	1 586 278	1 586 567	Credits
13 093	13 017	13 028	13 084	13 091	13 119	Shares and other Equity
22 054	10 509	7 497	4 709	8 351	8 393	Financial Derivatives
446 582	455 109	454 823	551 342	665 896	665 050	Other Accounts Receivable
2 070 079	2 072 373	2 052 168	2 023 350	1 966 888	1 983 862	<i>Liabilities for Nonresidents, CFC</i>
75 654	75 042	77 823	80 006	67 390	53 874	Transferable Deposits of Nonresidents
80 098	78 495	77 895	78 681	78 098	78 615	SDR
114 523	78 320	83 349	111 281	114 032	140 354	Other Deposits
1 129 638	1 187 902	1 239 439	1 196 610	1 133 858	1 151 291	Securities (other than shares)
639 333	633 784	560 525	544 396	554 261	546 019	Credits
14 238	10 129	5 799	5 274	9 960	5 749	Financial Derivatives
16 596	8 700	7 337	7 103	9 289	7 960	Other Accounts Payable
8 819 383	8 947 681	9 021 153	9 434 445	9 576 606	9 622 434	Assets of the National Oil Fund
167 689	162 278	154 020	172 450	187 272	199 929	<i>Other Net Foreign Assets</i>
446 737	426 086	423 078	426 212	426 767	424 467	Assets
279 048	263 807	269 057	253 763	239 495	224 538	Liabilities
-3 981 388	-4 137 842	-3 959 789	-4 260 662	-4 655 582	-4 132 457	Domestic Assets
348 786	173 510	349 782	293 892	277 438	387 090	<i>Net Claims to the Central Government</i>
803 178	851 470	872 407	871 611	884 934	881 306	<i>Claims</i>
803 007	851 312	872 219	871 417	883 339	879 742	Securities
96	94	95	93	93	93	Credits
75	63	93	101	1 503	1 471	Other
454 392	677 960	522 625	577 719	607 496	494 216	<i>Liabilities</i>
120 357	191 671	84 453	105 157	83 717	88 204	Transferable Deposits
247 902	398 924	352 967	387 535	438 384	319 768	Other Deposits
-	-	-	-	-	-	Securities
85 686	84 114	84 256	84 222	84 279	84 291	Credits
447	3 251	948	805	1 116	1 953	Other Accounts Payable
7 438	7 429	7 356	7 391	7 505	7 497	<i>Claims to the Regional and Local Government</i>
5 070	5 090	4 962	4 982	5 003	5 023	Securities (other than shares)
-	0	0	0	0	0	Credits
2 368	2 338	2 394	2 409	2 502	2 474	Other Accounts Receivable
9 852 688	9 978 966	10 043 828	10 417 140	10 806 297	10 693 756	Resources of the National Oil Fund
1 227 371	1 224 441	1 187 765	1 210 063	1 213 733	1 189 126	<i>Claims to Public Nonfinancial Institutions</i>
1 040	1 510	1 517	1 488	1 646	1 804	Other Deposits
494 822	489 849	485 167	492 155	494 607	498 917	Securities
729 816	731 331	698 769	714 049	716 596	687 953	Credits
215	213	212	210	208	206	Financial Derivatives
2	2	2	2	2	2	Shares and other Equity
1 476	1 536	2 098	2 159	674	244	Other Accounts Receivable
8 501 377	8 587 456	8 658 642	8 727 098	8 770 620	8 890 407	<i>Claims to Private Nonfinancial Institutions</i>
50 996	51 906	52 135	51 105	52 489	51 384	Securities
8 313 038	8 398 154	8 469 091	8 535 510	8 578 214	8 695 913	Credits
653	569	541	433	475	460	Financial Derivatives
28 096	28 106	28 265	28 275	28 285	28 627	Shares and other Equity
108 594	108 722	108 611	111 775	111 158	114 024	Other Accounts Receivable

Continuation

	12.10	12.11	03.12	06.12	09.12	12.12**
<i>Claims to Nonprofit Institutions</i>	2 483	2 890	2 044	2 323	2 608	1 604
Credits	1 612	1 925	1 917	2 192	2 463	1 581
Shares and other Equity	1	1	1	1	1	1
Other	870	963	125	129	144	22
<i>Claims to Households</i>	2 323 709	2 544 619	2 581 567	2 737 359	2 910 099	3 082 943
Credits	2 316 832	2 539 161	2 575 430	2 729 875	2 901 764	3 068 980
Financial Derivatives	671	242	242	235	234	229
Other	6 206	5 216	5 894	7 249	8 101	13 734
<i>Other Net Domestic Assets</i>	-6 118 664	-6 843 240	-7 038 478	-6 373 222	-6 649 089	-7 766 750
Other Financial Assets	-165 640	-156 647	-143 752	-146 087	-143 534	-11 171
Nonfinancial Assets	343 727	412 768	412 327	417 530	411 916	452 987
Less: other Liabilities	584 631	604 236	684 961	764 753	719 304	563 163
Less: Capital Accounts	5 712 119	6 495 124	6 622 091	5 879 912	6 198 168	7 645 403
Liabilities	8 057 020	9 357 211	9 863 129	9 999 809	10 110 683	10 314 735
Liabilities included in Broad Money	7 824 011	9 054 777	9 567 926	9 687 551	9 789 019	9 733 461
<i>Currency in Circulation</i>	1 147 548	1 365 598	1 307 740	1 389 314	1 421 732	1 527 945
<i>Transferable and Other Deposits</i>	6 676 463	7 689 179	8 260 186	8 298 237	8 367 287	8 205 516
Regional and Local Government	161	140	156	109	222	81
Public Nonfinancial Institutions	2 224 768	2 006 605	2 385 067	2 271 410	2 282 717	1 924 503
Private Nonfinancial Institutions	2 150 356	2 719 235	2 757 448	2 723 448	2 645 773	2 612 719
Nonprofit Institutions	106 301	239 015	276 836	290 623	303 448	296 454
Households	2 194 877	2 724 184	2 840 678	3 012 647	3 135 127	3 371 760
Other Liabilities (excluded from Broad Money)	233 009	302 433	295 203	312 258	321 664	581 274
<i>Transferable and Other Deposits</i>	684	643	2 172	797	1 314	3 980
Public Nonfinancial Institutions	263	335	1 082	444	945	584
Private Nonfinancial Institutions	421	307	1 091	354	369	3 395
<i>Securities</i>	155 006	168 466	156 269	155 151	154 003	158 725
Public Nonfinancial Institutions	92 907	95 420	93 760	94 922	93 758	94 922
Private Nonfinancial Institutions	46 491	57 544	57 503	55 082	55 069	58 757
Households	15 609	15 501	5 006	5 147	5 176	5 046
<i>Credits</i>	20 636	58 893	59 264	62 000	59 007	308 802
Regional and Local Government	782	479	425	379	277	240
Public Nonfinancial Institutions	19 414	53 469	53 562	53 471	53 565	303 590
Private Nonfinancial Institutions	186	4 925	5 100	4 960	4 964	4 921
Households	254	21	176	3 190	201	51
<i>Financial Derivatives</i>	23	117	95	50	138	308
Private Nonfinancial Institutions	23	117	95	50	138	308
<i>Other Accounts Payable</i>	56 659	74 315	77 403	94 260	107 202	109 460
Regional and Local Government	0	0	0	0	0	0
Public Nonfinancial Institutions	1 817	2 110	2 610	2 720	3 482	3 352
Private Nonfinancial Institutions	34 760	48 596	48 606	61 354	70 288	71 135
Nonprofit Institutions	39	17	20	30	62	23
Households	20 042	23 591	26 166	30 157	33 370	34 950

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

***) without final turnovers

01.13	02.13	03.13	04.13	05.13	06.13	
1 604	1 277	1 308	1 319	1 282	1 359	<i>Claims to Nonprofit Institutions</i>
1 581	1 254	1 285	1 298	1 261	1 337	Credits
1	1	1	1	1	1	Shares and other Equity
22	22	21	20	19	21	Other
3 082 943	3 128 413	3 178 461	3 262 355	3 353 832	3 436 571	<i>Claims to Households</i>
3 074 046	3 112 809	3 161 955	3 245 035	3 334 854	3 418 773	Credits
215	215	213	213	211	211	Financial Derivatives
14 896	15 389	16 293	17 108	18 767	17 587	Other
-7 900 582	-7 879 910	-7 900 071	-7 948 293	-8 078 656	-7 958 032	<i>Other Net Domestic Assets</i>
13 401	17 213	23 382	19 810	20 223	16 547	Other Financial Assets
458 139	461 467	466 109	475 655	479 082	467 341	Nonfinancial Assets
769 040	827 564	827 325	847 898	924 770	878 541	Less: other Liabilities
7 603 082	7 531 026	7 562 237	7 595 859	7 653 191	7 563 380	Less: Capital Accounts
10 124 464	10 102 157	10 590 765	10 531 681	10 787 215	11 054 151	Liabilities
9 662 114	9 634 317	10 114 963	10 054 289	10 315 616	10 541 164	Liabilities included in Broad Money
1 422 333	1 409 416	1 428 316	1 438 821	1 460 139	1 523 429	<i>Currency in Circulation</i>
8 239 781	8 224 901	8 686 647	8 615 468	8 855 478	9 017 735	<i>Transferable and Other Deposits</i>
127	258	274	310	283	239	Regional and Local Government
1 889 290	1 932 069	1 960 030	1 900 229	2 310 896	2 094 075	Public Nonfinancial Institutions
2 661 758	2 505 214	2 920 401	2 891 306	2 673 280	2 993 072	Private Nonfinancial Institutions
286 160	316 079	310 260	314 069	317 053	324 350	Nonprofit Institutions
3 402 446	3 471 281	3 495 683	3 509 553	3 553 966	3 605 998	Households
462 350	467 839	475 802	477 391	471 598	512 987	Other Liabilities (excluded from Broad Money)
4 785	974	1 372	1 098	1 572	1 455	<i>Transferable and Other Deposits</i>
135	305	1 008	378	470	498	Public Nonfinancial Institutions
4 649	669	364	720	1 102	957	Private Nonfinancial Institutions
157 279	157 989	155 526	149 148	149 814	150 267	<i>Securities</i>
95 321	95 720	93 758	94 153	94 553	94 922	Public Nonfinancial Institutions
57 218	57 302	61 651	54 871	55 132	55 207	Private Nonfinancial Institutions
4 739	4 967	117	123	129	138	Households
167 598	168 806	170 369	173 621	172 807	174 251	<i>Credits</i>
191	170	169	150	128	128	Regional and Local Government
162 423	163 614	165 162	166 957	167 722	168 940	Public Nonfinancial Institutions
4 942	4 973	4 987	4 866	4 894	4 815	Private Nonfinancial Institutions
43	49	52	1 647	62	369	Households
284	144	78	83	55	36	<i>Financial Derivatives</i>
284	144	78	83	55	36	Private Nonfinancial Institutions
132 404	139 926	148 457	153 441	147 350	186 977	<i>Other Accounts Payable</i>
41	198	187	264	45	212	Regional and Local Government
3 600	3 477	7 601	7 853	7 121	32 570	Public Nonfinancial Institutions
78 778	83 557	85 456	89 086	86 269	95 934	Private Nonfinancial Institutions
49	75	108	103	138	140	Nonprofit Institutions
49 936	52 620	55 106	56 135	53 778	58 122	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
						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)
						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	-	-	-

*) 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

Loans granted by Banks and Interest Rates*

At the period

	2011		2012***		03.12		06.12		09.12		12.12***	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	5 777 925	12,7	7 249 043	12,8	570 067	12,4	655 351	12,8	600 617	13,3	858 681	12,1
Nonbanking Legal Entities	4 667 849	11,0	5 607 546	10,5	463 526	10,5	508 514	10,5	449 955	10,9	698 608	10,0
Individuals	1 110 076	19,9	1 641 497	20,7	106 542	20,4	146 837	20,8	150 662	20,7	160 074	21,1
In KZT:	4 616 430	13,7	6 207 850	13,5	471 028	13,4	557 167	13,7	542 221	13,7	734 364	12,6
Nonbanking Legal Entities	3 556 967	11,7	4 615 143	11,0	367 044	11,3	413 228	11,2	397 121	11,0	577 724	10,3
Individuals	1 059 462	20,3	1 592 707	20,9	103 985	20,5	143 939	20,9	145 100	21,1	156 639	21,2
In FC:	1 161 495	8,9	1 041 194	8,4	99 039	7,5	98 184	7,5	58 396	9,9	124 318	8,9
Nonbanking Legal Entities	1 110 882	8,6	992 403	8,2	96 482	7,3	95 286	7,3	52 835	9,8	120 883	8,7
Individuals	50 613	13,5	48 790	12,5	2 557	14,6	2 898	14,0	5 562	10,0	3 434	13,6
From total sum of Loans:												
<i>Short-term</i>	3 419 173	11,9	4 332 476	10,9	375 443	10,9	363 952	10,9	371 315	11,2	478 036	10,8
<i>Long-term**</i>	2 358 752	13,9	2 916 567	15,6	194 624	15,2	291 399	15,2	229 302	16,7	380 645	13,6
In KZT:	4 616 430	13,7	6 207 850	13,5	471 028	13,4	557 167	13,7	542 221	13,7	734 364	12,6
<i>Short-term</i>	2 621 510	12,7	3 584 421	11,6	291 638	12,1	294 865	12,0	325 519	11,4	412 524	11,2
Nonbanking Legal Entities	2 450 655	12,0	3 375 173	11,0	275 680	11,5	277 927	11,4	305 425	10,9	390 847	10,5
Individuals	170 855	22,5	209 248	20,6	15 957	21,8	16 938	20,4	20 094	19,4	21 677	24,4
<i>Long-term**</i>	1 994 920	15,0	2 623 429	16,3	179 391	15,5	262 302	15,7	216 701	17,2	321 840	14,4
Nonbanking Legal Entities	1 106 312	11,1	1 239 970	11,0	91 363	10,8	135 301	10,8	91 696	11,4	186 877	9,8
Individuals	888 608	19,8	1 383 459	21,0	88 027	20,3	127 000	21,0	125 006	21,4	134 963	20,7
In FC:	1 161 495	8,9	1 041 194	8,4	99 039	7,5	98 184	7,5	58 396	9,9	124 318	8,9
<i>Short-term</i>	797 663	9,3	748 055	7,8	83 806	6,8	69 087	6,3	45 795	10,1	65 512	8,3
Nonbanking Legal Entities	783 053	9,2	725 877	7,7	82 697	6,7	67 999	6,1	44 656	10,0	64 168	8,2
Individuals	14 611	13,7	22 178	13,6	1 109	15,5	1 088	15,1	1 139	14,4	1 345	14,9
<i>Long-term**</i>	363 832	7,9	293 139	9,7	15 233	11,5	29 097	10,4	12 601	8,9	58 805	9,5
Nonbanking Legal Entities	327 829	7,3	266 526	9,5	13 785	11,3	27 287	10,2	8 178	9,0	56 716	9,3
Individuals	36 003	13,4	26 613	11,6	1 448	14,0	1 810	13,4	4 423	8,8	2 089	12,7

*) Weighted Average

**) Over 1 years

***) without final turnovers

Loans granted by Banks and Interest Rates*

At the period

01.13		02.13		03.13		04.13		05.13		06.13		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
492 266	13,3	619 624	12,6	665 460	12,8	742 718	13,4	699 825	13,3	736 428	12,6	Volume, total
361 124	10,3	469 678	10,0	505 814	10,2	531 081	10,2	480 150	10,4	524 658	9,8	Nonbanking Legal Entities
131 142	21,7	149 946	20,7	159 646	21,1	211 637	21,6	219 676	19,5	211 770	19,5	Individuals
442 400	13,9	531 812	13,3	541 088	13,7	658 397	14,1	596 948	14,1	642 688	13,3	In KZT:
315 668	10,6	384 817	10,4	388 469	10,6	450 524	10,6	387 260	10,9	433 316	10,3	Nonbanking Legal Entities
126 732	22,0	146 994	20,8	152 619	21,6	207 873	21,8	209 688	20,0	209 372	19,5	Individuals
49 866	8,9	87 812	8,2	124 372	8,9	84 322	7,8	102 877	8,5	93 740	7,6	In FC:
45 456	8,5	84 860	8,0	117 345	8,8	80 557	7,6	92 889	8,5	91 342	7,5	Nonbanking Legal Entities
4 410	13,0	2 952	12,7	7 027	11,7	3 764	12,0	9 987	8,7	2 398	13,2	Individuals
From total sum of Loans:												
313 826	10,6	389 012	10,4	376 124	10,3	430 198	10,5	402 951	10,7	441 713	10,4	Short-term
178 439	18,2	230 612	16,2	289 337	16,1	312 521	17,4	296 874	16,8	294 716	15,8	Long-term**
442 400	13,9	531 812	13,3	541 088	13,7	658 397	14,1	596 948	14,1	642 688	13,3	In KZT:
275 420	11,0	325 540	11,2	321 030	10,7	367 257	11,0	337 518	11,3	357 798	11,2	Short-term
258 346	10,4	304 655	10,7	300 681	10,1	340 431	10,5	312 934	10,8	336 233	10,7	Nonbanking Legal Entities
17 074	20,0	20 886	18,3	20 349	19,5	26 826	18,6	24 584	17,7	21 564	19,3	Individuals
166 980	18,6	206 271	16,6	220 058	18,1	291 140	18,0	259 430	17,8	284 891	15,9	Long-term**
57 322	11,5	80 163	9,3	87 788	12,3	110 093	11,1	74 326	11,3	97 083	8,9	Nonbanking Legal Entities
109 658	22,3	126 108	21,3	132 270	21,9	181 048	22,3	185 104	20,4	187 808	19,6	Individuals
49 866	8,9	87 812	8,2	124 372	9,0	84 322	7,8	102 877	8,5	93 740	7,6	In FC:
38 406	7,9	63 471	6,6	55 094	7,7	62 941	7,4	65 433	7,6	83 915	7,2	Short-term
35 126	7,5	62 108	6,4	49 666	7,2	60 557	7,2	57 146	7,6	82 743	7,1	Nonbanking Legal Entities
3 280	12,9	1 363	13,5	5 428	12,4	2 384	11,5	8 287	7,7	1 172	14,4	Individuals
11 459	12,0	24 341	12,5	69 278	10,0	21 380	9,1	37 444	10,1	9 825	10,6	Long-term**
10 329	11,9	22 752	12,5	67 679	10,0	20 000	8,9	35 744	9,9	8 599	10,4	Nonbanking Legal Entities
1 130	13,4	1 589	12,1	1 599	9,6	1 380	12,8	1 700	13,3	1 226	12,1	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.11	03.12	06.12	07.12	08.12	09.12	10.12	11.12
Volume, total	8 811 248	8 934 516	9 253 247	9 289 254	9 393 955	9 531 032	9 621 600	9 737 510
Nonbanking Legal Entities	6 464 723	6 556 053	6 725 205	6 704 266	6 750 874	6 835 735	6 872 624	6 937 966
Individuals	2 346 525	2 378 463	2 528 042	2 584 988	2 643 081	2 695 297	2 748 975	2 799 544
In KZT:	5 682 129	5 917 688	6 231 935	6 292 071	6 405 491	6 583 153	6 681 617	6 811 528
Nonbanking Legal Entities	3 991 105	4 163 065	4 314 346	4 311 381	4 355 515	4 473 926	4 513 480	4 581 472
Individuals	1 691 024	1 754 623	1 917 589	1 980 690	2 049 976	2 109 227	2 168 137	2 230 056
In FC:	3 129 119	3 016 828	3 021 312	2 997 184	2 988 465	2 947 879	2 939 983	2 925 982
Nonbanking Legal Entities	2 473 618	2 392 988	2 410 859	2 392 886	2 395 360	2 361 809	2 359 145	2 356 494
Individuals	655 501	623 840	610 453	604 298	593 105	586 070	580 838	569 488
From total sum of Loans:								
<i>Short-term</i>	<i>1 694 513</i>	<i>1 778 208</i>	<i>1 778 469</i>	<i>1 715 503</i>	<i>1 784 827</i>	<i>1 791 163</i>	<i>1 809 220</i>	<i>1 893 351</i>
<i>Long-term*</i>	<i>7 116 735</i>	<i>7 156 307</i>	<i>7 474 778</i>	<i>7 573 751</i>	<i>7 609 128</i>	<i>7 739 869</i>	<i>7 812 380</i>	<i>7 844 158</i>
In KZT:	5 682 129	5 917 688	6 231 935	6 292 071	6 405 491	6 583 153	6 681 617	6 811 528
<i>Short-term</i>	<i>1 211 292</i>	<i>1 253 705</i>	<i>1 268 594</i>	<i>1 227 766</i>	<i>1 243 738</i>	<i>1 291 427</i>	<i>1 305 216</i>	<i>1 378 327</i>
Nonbanking Legal Entities	1 133 806	1 172 553	1 181 505	1 138 892	1 151 212	1 196 425	1 207 556	1 277 627
Individuals	77 486	81 152	87 089	88 874	92 526	95 003	97 661	100 700
<i>Long-term*</i>	<i>4 470 837</i>	<i>4 663 983</i>	<i>4 963 341</i>	<i>5 064 304</i>	<i>5 161 752</i>	<i>5 291 726</i>	<i>5 376 401</i>	<i>5 433 201</i>
Nonbanking Legal Entities	2 857 300	2 990 512	3 132 842	3 172 488	3 204 302	3 277 501	3 305 924	3 303 845
Individuals	1 613 537	1 673 471	1 830 500	1 891 816	1 957 450	2 014 225	2 070 477	2 129 356
In FC:	3 129 119	3 016 828	3 021 312	2 997 184	2 988 465	2 947 879	2 939 983	2 925 982
<i>Short-term</i>	<i>483 221</i>	<i>524 504</i>	<i>509 875</i>	<i>487 737</i>	<i>541 089</i>	<i>499 736</i>	<i>504 003</i>	<i>515 025</i>
Nonbanking Legal Entities	471 794	512 984	486 338	464 000	518 679	477 048	482 536	493 760
Individuals	11 427	11 519	23 538	23 736	22 410	22 688	21 467	21 265
<i>Long-term*</i>	<i>2 645 898</i>	<i>2 492 324</i>	<i>2 511 437</i>	<i>2 509 447</i>	<i>2 447 376</i>	<i>2 448 143</i>	<i>2 435 980</i>	<i>2 410 957</i>
Nonbanking Legal Entities	2 001 824	1 880 004	1 924 521	1 928 885	1 876 681	1 884 761	1 876 608	1 862 734
Individuals	644 073	612 320	586 916	580 562	570 695	563 383	559 371	548 223

*) Over 1 year

**) without final turnovers

Loans of Banks

Mln. of KZT, end of period

12.12**	01.13	02.13	03.13	04.13	05.13	06.13	
9 958 040	9 902 445	10 002 721	10 118 207	10 258 633	10 373 628	10 544 984	Volume, total
7 102 691	7 022 752	7 083 472	7 152 364	7 207 721	7 234 645	7 324 039	Nonbanking Legal Entities
2 855 349	2 879 693	2 919 248	2 965 843	3 050 911	3 138 983	3 220 945	Individuals
7 041 296	7 018 250	7 146 406	7 262 615	7 434 330	7 533 423	7 550 103	In KZT:
4 743 547	4 690 702	4 772 338	4 839 674	4 922 974	4 935 653	4 865 276	Nonbanking Legal Entities
2 297 749	2 327 548	2 374 068	2 422 941	2 511 356	2 597 769	2 684 828	Individuals
2 916 744	2 884 195	2 856 315	2 855 592	2 824 303	2 840 205	2 994 880	In FC:
2 359 144	2 332 050	2 311 134	2 312 690	2 284 747	2 298 992	2 458 763	Nonbanking Legal Entities
557 601	552 145	545 181	542 902	539 556	541 213	536 117	Individuals
							From total sum of Loans:
<i>1 955 733</i>	<i>1 877 498</i>	<i>1 930 203</i>	<i>1 946 155</i>	<i>1 959 848</i>	<i>1 950 104</i>	<i>1 975 069</i>	<i>Short-term</i>
<i>8 002 307</i>	<i>8 024 947</i>	<i>8 072 518</i>	<i>8 172 052</i>	<i>8 298 785</i>	<i>8 423 524</i>	<i>8 569 915</i>	<i>Long-term*</i>
7 041 296	7 018 250	7 146 406	7 262 615	7 434 330	7 533 423	7 550 103	In KZT:
<i>1 454 377</i>	<i>1 397 500</i>	<i>1 456 869</i>	<i>1 481 434</i>	<i>1 501 407</i>	<i>1 484 723</i>	<i>1 478 599</i>	<i>Short-term</i>
1 349 934	1 291 371	1 346 767	1 369 730	1 381 687	1 362 716	1 353 921	Nonbanking Legal Entities
104 443	106 128	110 102	111 704	119 720	122 007	124 678	Individuals
5 586 919	5 620 750	5 689 537	5 781 180	5 932 923	6 048 700	6 071 504	<i>Long-term*</i>
3 393 613	3 399 331	3 425 572	3 469 944	3 541 287	3 572 937	3 511 355	Nonbanking Legal Entities
2 193 305	2 221 419	2 263 966	2 311 237	2 391 636	2 475 763	2 560 149	Individuals
2 916 744	2 884 195	2 856 315	2 855 592	2 824 303	2 840 205	2 994 880	In FC:
<i>501 356</i>	<i>479 999</i>	<i>473 334</i>	<i>464 721</i>	<i>458 441</i>	<i>465 381</i>	<i>496 470</i>	<i>Short-term</i>
480 383	456 679	449 611	448 223	440 624	440 521	471 446	Nonbanking Legal Entities
20 973	23 320	23 724	16 498	17 817	24 860	25 024	Individuals
2 415 388	2 404 196	2 382 981	2 390 871	2 365 862	2 374 824	2 498 410	<i>Long-term*</i>
1 878 761	1 875 371	1 861 524	1 864 467	1 844 123	1 858 470	1 987 318	Nonbanking Legal Entities
536 627	528 825	521 457	526 404	521 739	516 353	511 093	Individuals

Loans of Banks by Branches of Economy

Min. of KZT, end of period

	03.12	06.12	07.12	08.12	09.12	10.12	11.12
Total on Branches of Economy	8 934 516	9 253 247	9 289 254	9 393 955	9 531 032	9 621 600	9 737 510
<i>of which:</i>							
Industry	1 089 055	1 128 489	1 119 786	1 145 044	1 161 853	1 155 724	1 167 970
<i>including:</i>							
1. Mineral Resource Industry	253 900	272 966	266 401	283 676	273 692	277 512	299 726
2. Manufacturing Industry	739 846	766 264	766 611	775 908	801 671	793 117	776 343
<i>including:</i>							
Manufacture of Foodstuff, including Drinks, and Tobacco	292 957	293 878	294 423	296 712	299 585	298 307	304 071
<i>of which:</i>							
Manufacture of Foodstuff, including Drinks	290 796	293 157	294 387	296 675	299 548	298 270	304 034
Textile and Clothing Industry	23 068	22 599	22 915	23 038	22 922	23 916	23 646
Manufacture of Leather, Products from Leather and Footwear	3 933	3 680	4 191	4 188	4 400	4 572	4 526
Woodworking and Manufacture of Wood Products	5 722	5 813	5 539	5 661	5 669	5 552	5 457
Pulp and Paper Industry; Publishing	12 075	11 565	11 589	11 735	19 769	20 462	20 018
Coke Industry, Oil Products and Nuclear Materials Manufacture	32 464	60 729	58 904	57 643	69 645	51 405	35 396
Chemical Industry	35 818	35 992	35 626	36 197	37 170	37 307	34 988
Manufacture of Rubber and Plastic Products	13 852	14 215	14 445	14 303	14 269	14 369	14 376
Manufacture of other Nonmetallic Mineral Products	120 123	116 535	114 801	115 998	115 381	116 055	117 989
Metal Manufacture and Production of Finished Metal Products	91 855	94 173	97 841	98 704	100 582	103 279	103 602
Manufacture of Machines and Equipment	27 145	26 487	27 193	27 849	27 998	27 993	27 520
Manufacture of Electrical Equipment, Electronic and Optical Equipment	24 921	28 478	24 904	28 925	30 444	31 304	28 335
Manufacture of Vehicles and Equipment	24 180	24 869	24 947	24 634	23 659	23 765	23 547
Other Branches of Manufacturing Industry	31 733	27 253	29 294	30 322	30 177	34 831	32 870
3. Other Industries	95 308	89 259	86 774	85 460	86 490	85 096	91 902
Agriculture	308 757	295 672	287 292	291 340	304 948	295 980	287 345
Agriculture, Hunting and Services in these Areas	307 392	294 078	285 629	289 669	303 307	294 033	285 423
Forestry and Services in this Area	416	591	565	578	555	862	851
Fishery, Fish-breeding and Services in these Areas	949	1 003	1 098	1 093	1 086	1 085	1 071
Construction	1 320 675	1 378 231	1 383 369	1 384 144	1 374 473	1 364 757	1 378 181
Transport	351 704	364 264	365 985	364 625	372 679	393 063	416 673
<i>including:</i>							
Land Transport	81 395	85 565	88 411	89 077	89 646	99 551	104 105
Water Transport	37 036	41 625	41 540	41 288	41 457	40 706	38 280
Air Transport	26 455	26 194	25 672	20 968	21 445	22 598	24 180
Auxiliary and Additional Transport	206 818	210 880	210 362	213 293	220 131	230 208	250 108
Communication	46 151	47 625	49 188	53 228	53 174	63 829	74 186
Trade	1 876 925	1 859 487	1 836 440	1 856 084	1 887 747	1 925 819	1 951 589
Others (non-productive sphere, individual activity)	3 941 249	4 179 481	4 247 195	4 299 491	4 376 158	4 422 427	4 461 565
Short-term Credits							
Total on Branches of Economy	1 778 208	1 778 469	1 715 503	1 784 827	1 791 163	1 809 220	1 893 351
<i>of which:</i>							
Industry	287 055	308 793	304 866	313 002	333 294	323 221	335 950
<i>including:</i>							
1. Mineral Resource Industry	54 079	62 484	61 487	70 209	68 556	69 919	92 334
2. Manufacturing Industry	204 656	222 454	221 566	223 003	243 404	233 266	217 972
<i>including:</i>							
Manufacture of Foodstuff, including Drinks, and Tobacco	88 192	83 387	83 382	85 602	88 568	86 971	90 239
<i>of which:</i>							
Manufacture of Foodstuff, including Drinks	86 067	82 702	83 382	85 602	88 568	86 971	90 239
Textile and Clothing Industry	7 982	8 077	8 307	8 446	8 274	9 228	8 672
Manufacture of Leather, Products from Leather and Footwear	515	535	1 029	1 045	1 208	1 402	1 395
Woodworking and Manufacture of Wood Products	933	978	857	983	952	841	848
Pulp and Paper Industry; Publishing	2 882	1 921	2 081	2 240	2 487	2 935	2 356
Coke Industry, Oil Products and Nuclear Materials Manufacture	7 461	27 744	25 865	24 139	36 460	23 162	8 892
Chemical Industry	10 795	11 308	11 047	10 322	10 827	10 310	10 108
Manufacture of Rubber and Plastic Products	4 644	4 506	4 644	3 956	4 066	4 115	4 169
Manufacture of other Nonmetallic Mineral Products	8 760	7 536	7 245	6 490	6 453	6 836	6 769
Metal Manufacture and Production of Finished Metal Products	26 356	27 395	29 133	30 152	31 996	33 580	32 514
Manufacture of Machines and Equipment	9 764	11 828	12 948	13 157	13 421	13 934	13 993
Manufacture of Electrical Equipment, Electronic and Optical Equipment	18 242	21 094	17 043	17 802	19 209	19 901	17 417

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

12.12**	01.13	02.13	03.13	04.13	05.13	06.13	
9 958 040	9 902 445	10 002 721	10 118 207	10 258 633	10 373 628	10 544 984	Total on Branches of Economy
							<i>of which:</i>
1 193 727	1 173 526	1 205 215	1 209 277	1 235 226	1 270 276	1 249 988	Industry
							<i>including:</i>
291 037	292 204	303 016	291 974	307 654	307 672	308 954	1. Mineral Resource Industry
820 830	805 415	820 805	835 386	849 626	883 107	854 692	2. Manufacturing Industry
							<i>including:</i>
309 986	309 237	314 452	314 570	320 198	324 808	325 622	Manufacture of Foodstuff, including Drinks, and Tobacco
							<i>of which:</i>
309 949	309 200	314 415	314 533	320 161	324 770	325 585	Manufacture of Foodstuff, including Drinks
23 332	23 134	23 189	23 892	24 307	23 496	23 535	Textile and Clothing Industry
4 513	4 534	4 547	4 622	4 376	4 389	4 347	Manufacture of Leather, Products from Leather and Footwear
5 385	5 291	5 271	5 321	10 243	9 785	9 933	Woodworking and Manufacture of Wood Products
20 214	20 553	20 628	20 639	20 709	20 823	20 912	Pulp and Paper Industry; Publishing
74 889	66 212	64 624	72 083	70 784	61 122	52 366	Coke Industry, Oil Products and Nuclear Materials Manufacture
35 887	36 200	36 199	36 323	36 955	59 498	38 478	Chemical Industry
14 377	14 549	15 024	15 366	16 217	17 472	17 403	Manufacture of Rubber and Plastic Products
117 004	120 535	121 742	121 642	124 704	129 524	128 339	Manufacture of other Nonmetallic Mineral Products
104 348	98 798	102 972	104 006	109 031	111 181	111 263	Metal Manufacture and Production of Finished Metal Products
27 003	26 569	26 175	25 724	25 453	25 414	25 303	Manufacture of Machines and Equipment
26 883	26 647	27 126	32 028	29 468	33 172	35 980	Manufacture of Electrical Equipment, Electronic and Optical Equipment
22 900	22 687	28 282	27 310	26 294	26 208	25 624	Manufacture of Vehicles and Equipment
34 108	30 469	30 573	31 861	30 887	36 217	35 587	Other Branches of Manufacturing Industry
81 859	75 906	81 394	81 917	77 946	79 498	86 342	3. Other Industries
322 025	327 806	310 075	347 159	309 006	309 466	314 763	Agriculture
320 391	326 175	308 457	345 544	307 550	308 055	313 320	Agriculture, Hunting and Services in these Areas
831	845	841	848	689	660	687	Forestry and Services in this Area
803	787	778	768	767	751	757	Fishery, Fish-breeding and Services in these Areas
1 397 017	1 382 219	1 383 316	1 362 334	1 363 941	1 383 151	1 386 873	Construction
423 831	415 106	426 311	425 006	417 507	420 992	400 313	Transport
							<i>including:</i>
100 869	97 309	98 846	95 439	91 085	91 585	90 034	Land Transport
34 976	35 995	37 262	37 094	39 242	38 366	37 873	Water Transport
22 485	21 700	21 431	22 463	25 019	24 430	25 517	Air Transport
265 501	260 102	268 772	270 010	262 161	266 611	246 889	Auxiliary and Additional Transport
78 376	73 644	75 487	74 151	75 053	52 318	80 025	Communication
1 998 683	1 964 845	2 006 886	2 044 374	2 041 902	2 023 902	2 076 905	Trade
4 544 381	4 565 299	4 595 431	4 655 906	4 815 997	4 913 523	5 036 116	Others (non-productive sphere, individual activity)
Short-term Credits							
1 955 733	1 877 498	1 930 203	1 946 155	1 959 848	1 950 104	1 975 069	Total on Branches of Economy
							<i>of which:</i>
340 029	324 241	342 563	350 927	362 217	379 229	356 275	Industry
							<i>including:</i>
73 148	75 648	78 674	67 754	77 800	73 460	77 355	1. Mineral Resource Industry
246 580	227 194	242 300	265 710	271 063	291 349	260 852	2. Manufacturing Industry
							<i>including:</i>
93 808	91 399	93 521	98 311	101 692	104 101	105 582	Manufacture of Foodstuff, including Drinks, and Tobacco
							<i>of which:</i>
93 808	91 399	93 521	98 311	101 692	104 101	105 582	Manufacture of Foodstuff, including Drinks
8 431	8 252	8 262	8 970	9 528	9 258	9 310	Textile and Clothing Industry
1 397	1 436	1 429	1 492	1 493	1 502	1 483	Manufacture of Leather, Products from Leather and Footwear
850	830	836	856	5 788	5 390	5 506	Woodworking and Manufacture of Wood Products
2 361	2 482	2 407	2 508	2 722	2 668	2 682	Pulp and Paper Industry; Publishing
37 930	24 851	27 122	34 595	33 187	23 557	14 786	Coke Industry, Oil Products and Nuclear Materials Manufacture
10 532	10 463	10 826	11 244	11 780	34 308	13 277	Chemical Industry
4 063	4 317	4 661	4 891	5 474	5 688	5 606	Manufacture of Rubber and Plastic Products
5 499	5 787	6 758	8 756	9 665	8 784	6 499	Manufacture of other Nonmetallic Mineral Products
30 431	30 033	33 148	34 471	34 178	32 658	32 064	Metal Manufacture and Production of Finished Metal Products
13 887	13 542	13 259	13 392	13 018	13 009	13 165	Manufacture of Machines and Equipment
16 318	16 201	16 641	21 998	19 577	22 999	24 200	Manufacture of Electrical Equipment, Electronic and Optical Equipment

Continuation

	03.12	06.12	07.12	08.12	09.12	10.12	11.12
Manufacture of Vehicles and Equipment	3 828	4 992	5 038	4 993	5 439	5 453	5 190
Other Branches of Manufacturing Industry	14 302	11 153	12 945	13 677	14 046	14 598	15 409
3. Other Industries	28 320	23 854	21 814	19 791	21 334	20 036	25 644
Agriculture	142 615	130 922	120 854	120 592	125 962	117 707	108 426
Agriculture, Hunting and Services in these Areas	142 285	130 528	120 430	120 161	125 564	117 330	108 077
Forestry and Services in this Area	68	62	47	56	52	47	34
Fishery, Fish-breeding and Services in these Areas	262	332	377	374	346	331	315
Construction	216 191	251 315	230 410	239 114	235 799	222 154	235 660
Transport	69 592	74 616	75 180	73 704	73 776	96 792	109 615
<i>including:</i>							
Land Transport	16 877	16 194	16 826	16 775	16 535	26 979	30 989
Water Transport	56	3 239	3 015	2 893	3 075	3 324	1 095
Air Transport	9 279	8 697	8 853	4 426	4 105	4 468	4 168
Auxiliary and Additional Transport	43 380	46 487	46 486	49 610	50 062	62 021	73 363
Communication	3 329	3 589	4 729	9 016	8 937	20 128	28 275
Trade	743 460	721 372	693 612	699 360	725 667	740 494	737 128
Others (non-productive sphere, individual activity)	315 965	287 864	285 853	330 040	287 729	288 724	338 298
Long-term Credits*							
Total on Branches of Economy	7 156 307	7 474 778	7 573 751	7 609 128	7 739 869	7 812 380	7 844 158
<i>of which:</i>							
Industry	801 999	819 696	814 921	832 041	828 559	832 503	832 021
<i>including:</i>							
1. Mineral Resource Industry	199 821	210 482	204 915	213 467	205 136	207 592	207 392
2. Manufacturing Industry	535 190	543 810	545 045	552 905	558 267	559 851	558 371
<i>including:</i>							
Manufacture of Foodstuff, including Drinks, and Tobacco	204 766	210 492	211 041	211 110	211 017	211 336	213 832
<i>of which:</i>							
Manufacture of Foodstuff, including Drinks	204 730	210 455	211 004	211 074	210 980	211 299	213 795
Textile and Clothing Industry	15 086	14 522	14 608	14 591	14 649	14 689	14 974
Manufacture of Leather, Products from Leather and Footwear	3 417	3 145	3 162	3 143	3 192	3 170	3 131
Woodworking and Manufacture of Wood Products	4 788	4 834	4 682	4 678	4 717	4 711	4 609
Pulp and Paper Industry; Publishing	9 193	9 643	9 508	9 495	17 282	17 527	17 662
Coke Industry, Oil Products and Nuclear Materials Manufacture	25 004	32 985	33 039	33 504	33 184	28 242	26 504
Chemical Industry	25 023	24 684	24 579	25 875	26 343	26 997	24 880
Manufacture of Rubber and Plastic Products	9 207	9 708	9 800	10 346	10 204	10 254	10 207
Manufacture of other Nonmetallic Mineral Products	111 363	108 999	107 555	109 508	108 929	109 219	111 220
Metal Manufacture and Production of Finished Metal Products	65 499	66 778	68 708	68 552	68 587	69 698	71 088
Manufacture of Machines and Equipment	17 381	14 659	14 245	14 693	14 578	14 059	13 527
Manufacture of Electrical Equipment, Electronic and Optical Equipment	6 679	7 384	7 861	11 123	11 236	11 402	10 918
Manufacture of Vehicles and Equipment	20 353	19 876	19 909	19 641	18 220	18 312	18 357
Other Branches of Manufacturing Industry	17 431	16 100	16 349	16 645	16 131	20 232	17 461
3. Other Industries	66 988	65 404	64 961	65 669	65 156	65 060	66 258
Agriculture	166 141	164 750	166 438	170 748	178 986	178 273	178 919
Agriculture, Hunting and Services in these Areas	165 107	163 551	165 199	169 507	177 743	176 703	177 346
Forestry and Services in this Area	348	529	518	522	503	816	817
Fishery, Fish-breeding and Services in these Areas	687	671	721	719	740	754	755
Construction	1 104 484	1 126 916	1 152 959	1 145 030	1 138 675	1 142 603	1 142 521
Transport	282 112	289 648	290 805	290 921	298 902	296 271	307 058
<i>including:</i>							
Land Transport	64 518	69 371	71 585	72 303	73 111	72 573	73 116
Water Transport	36 981	38 386	38 525	38 394	38 382	37 382	37 185
Air Transport	17 176	17 498	16 819	16 542	17 340	18 130	20 012
Auxiliary and Additional Transport	163 438	164 393	163 876	163 683	170 069	168 187	176 745
Communication	42 822	44 036	44 460	44 212	44 237	43 701	45 911
Trade	1 133 465	1 138 115	1 142 827	1 156 725	1 162 080	1 185 326	1 214 462
Others (non-productive sphere, individual activity)	3 625 284	3 891 617	3 961 342	3 969 451	4 088 429	4 133 703	4 123 267

*) Over 1 year

**) without final turnovers

12.12**	01.13	02.13	03.13	04.13	05.13	06.13	
4 946	4 714	10 344	11 062	10 165	10 054	9 451	Manufacture of Vehicles and Equipment
16 127	12 888	13 086	13 164	12 795	17 372	17 240	Other Branches of Manufacturing Industry
20 300	21 398	21 588	17 463	13 354	14 420	18 068	3. Other Industries
132 414	133 392	132 402	122 142	133 102	127 623	136 869	Agriculture
132 088	133 062	132 081	121 850	132 809	127 341	136 577	Agriculture, Hunting and Services in these Areas
34	52	53	48	40	40	39	Forestry and Services in this Area
292	277	269	244	253	243	253	Fishery, Fish-breeding and Services in these Areas
244 698	221 445	216 835	229 197	231 672	251 535	266 727	Construction
126 055	117 630	122 479	112 783	114 538	111 162	90 088	Transport
							<i>including:</i>
21 546	17 912	19 261	14 677	11 703	11 569	12 142	Land Transport
651	731	668	608	1 499	69	133	Water Transport
4 556	4 571	4 586	5 421	7 520	7 486	8 610	Air Transport
99 301	94 417	97 964	92 077	93 816	92 038	69 203	Auxiliary and Additional Transport
31 761	27 798	29 687	28 652	28 076	5 620	33 609	Communication
733 155	721 991	752 800	774 553	756 679	734 075	751 610	Trade
347 621	331 002	333 437	327 900	333 564	340 860	339 891	Others (non-productive sphere, individual activity)
							Long-term Credits*
8 002 307	8 024 947	8 072 518	8 172 052	8 298 785	8 423 524	8 569 915	Total on Branches of Economy
							<i>of which:</i>
853 698	849 285	862 652	858 350	873 009	891 047	893 713	Industry
							<i>including:</i>
217 889	216 556	224 342	224 220	229 854	234 212	231 599	1. Mineral Resource Industry
574 250	578 221	578 505	569 676	578 564	591 758	593 840	2. Manufacturing Industry
							<i>including:</i>
216 178	217 838	220 931	216 259	218 506	220 706	220 040	Manufacture of Foodstuff, including Drinks, and Tobacco
							<i>of which:</i>
216 141	217 801	220 895	216 222	218 468	220 669	220 003	Manufacture of Foodstuff, including Drinks
14 901	14 883	14 926	14 922	14 779	14 238	14 225	Textile and Clothing Industry
3 116	3 098	3 118	3 130	2 883	2 886	2 863	Manufacture of Leather, Products from Leather and Footwear
4 535	4 461	4 435	4 464	4 455	4 394	4 427	Woodworking and Manufacture of Wood Products
17 853	18 071	18 221	18 131	17 987	18 155	18 230	Pulp and Paper Industry; Publishing
36 959	41 362	37 503	37 488	37 597	37 565	37 580	Coke Industry, Oil Products and Nuclear Materials Manufacture
25 355	25 737	25 373	25 079	25 175	25 190	25 201	Chemical Industry
10 315	10 233	10 363	10 475	10 743	11 784	11 797	Manufacture of Rubber and Plastic Products
111 505	114 748	114 983	112 887	115 039	120 740	121 840	Manufacture of other Nonmetallic Mineral Products
73 918	68 765	69 823	69 535	74 853	78 522	79 199	Metal Manufacture and Production of Finished Metal Products
13 115	13 027	12 916	12 332	12 436	12 405	12 137	Manufacture of Machines and Equipment
10 565	10 445	10 485	10 030	9 892	10 173	11 780	Manufacture of Electrical Equipment, Electronic and Optical Equipment
17 954	17 972	17 938	16 248	16 129	16 154	16 173	Manufacture of Vehicles and Equipment
17 981	17 582	17 487	18 696	18 092	18 845	18 347	Other Branches of Manufacturing Industry
61 559	54 508	59 806	64 454	64 591	65 077	68 274	3. Other Industries
189 611	194 415	177 673	225 017	175 904	181 843	177 894	Agriculture
188 303	193 113	176 376	223 694	174 741	180 714	176 742	Agriculture, Hunting and Services in these Areas
797	792	788	799	649	620	648	Forestry and Services in this Area
511	510	509	524	514	509	504	Fishery, Fish-breeding and Services in these Areas
1 152 319	1 160 774	1 166 481	1 133 137	1 132 269	1 131 616	1 120 146	Construction
297 776	297 475	303 832	312 223	302 968	309 830	310 225	Transport
							<i>including:</i>
79 323	79 398	79 585	80 762	79 381	80 016	77 892	Land Transport
34 325	35 264	36 594	36 486	37 743	38 297	37 740	Water Transport
17 929	17 129	16 844	17 042	17 499	16 944	16 907	Air Transport
166 200	165 685	170 808	177 933	168 345	174 572	177 686	Auxiliary and Additional Transport
46 615	45 846	45 800	45 499	46 977	46 698	46 416	Communication
1 265 528	1 242 855	1 254 086	1 269 821	1 285 224	1 289 826	1 325 296	Trade
4 196 760	4 234 297	4 261 993	4 328 006	4 482 434	4 572 664	4 696 225	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	07.12	08.12	09.12	10.12
Credits - total	1 708 189	1 384 956	1 341 578	1 323 525	1 358 994	1 365 818	1 379 268	1 402 672	1 406 228
<i>of which:</i>									
In KZT:	895 315	867 612	967 105	1 016 728	1 038 393	1 047 820	1 066 661	1 085 190	1 092 742
Short-term Credits	106 857	145 946	180 384	236 368	242 802	244 599	244 172	248 692	243 711
Long-term Credits*	788 457	721 666	786 721	780 361	795 591	803 221	822 489	836 498	849 031
In FC:	812 875	517 344	374 473	306 797	320 602	317 998	312 607	317 482	313 486
Short-term Credits	129 234	57 673	38 812	26 449	27 397	27 055	32 522	40 284	38 247
Long-term Credits*	683 640	459 670	335 661	280 348	293 205	290 943	280 085	277 198	275 239

*) Over 1 year

***) without final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

11.12	12.12**	01.13	02.13	03.13	04.13	05.13	06.13	
1 390 509	1 412 005	1 391 207	1 389 692	1 385 073	1 402 909	1 458 851	1 473 626	Credits - total
								<i>of which:</i>
1 082 294	1 099 284	1 084 202	1 088 209	1 087 615	1 101 834	1 165 133	1 115 365	In KZT:
234 764	230 290	217 784	221 898	217 397	222 867	210 008	212 526	Short-term Credits
847 530	868 995	866 418	866 311	870 219	878 966	955 124	902 839	Long-term Credits*
308 215	312 721	307 005	301 483	297 458	301 075	293 719	358 261	In FC:
42 203	47 093	36 567	34 208	43 680	35 386	35 598	32 677	Short-term Credits
266 012	265 628	270 439	267 274	253 778	265 689	258 121	325 584	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
<i>of which:</i>								
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

	11.12		12.12***		01.13		02.13	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	76 705	12,2	114 104	11,5	63 086	12,1	74 747	12,4
<i>of which:</i>								
In KZT:	71 805	12,5	94 285	12,2	58 405	12,2	69 228	12,6
Short-term Credits	49 394	12,6	48 645	12,2	41 697	12,1	53 070	12,6
Long-term Credits**	22 411	12,2	45 641	12,1	16 708	12,3	16 158	12,7
In FC:	4 901	8,8	19 819	8,6	4 681	10,7	5 519	10,1
Short-term Credits	4 459	8,6	4 465	9,1	2 425	8,8	2 967	8,6
Long-term Credits**	442	11,1	15 354	8,4	2 256	12,7	2 552	11,8

*) 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		08.12		09.12		10.12		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

101 181	11,6	89 890	11,9	103 919	12,0	73 790	12,6	Credits - total
								<i>of which:</i>
84 589	11,9	82 586	12,2	91 094	12,2	71 473	12,7	In KZT:
55 624	11,8	47 639	12,2	58 583	12,3	47 233	12,5	Short-term Credits
28 965	12,1	34 947	12,3	32 511	12,0	24 240	13,1	Long-term Credits**
16 593	10,1	7 304	8,5	12 824	11,1	2 318	9,8	In FC:
4 203	8,9	6 559	8,5	11 452	11,7	2 000	9,7	Short-term Credits
12 389	10,5	745	8,0	1 373	6,2	318	10,2	Long-term Credits**

03.13		04.13		05.13		06.13		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

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

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

%, for the period

	12.11		03.12		06.12		09.12		12.12**		01.13	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	2,6	1,4	2,3	1,6	2,2	1,0	2,3	1,7	3,5	1,9	3,0	2,4
<i>including:</i>												
<i>Demand Deposits</i>	<i>1,3</i>	<i>1,5</i>	<i>1,2</i>	<i>0,0</i>	<i>1,2</i>	<i>0,1</i>	<i>1,1</i>	<i>0,0</i>	<i>2,0</i>	<i>0,1</i>	<i>3,2</i>	<i>0,0</i>
<i>Conditional</i>	<i>4,8</i>	<i>1,6</i>	<i>1,6</i>	<i>1,0</i>	<i>0,9</i>	<i>0,9</i>	<i>2,2</i>	<i>0,0</i>	<i>4,0</i>	<i>2,0</i>	<i>1,0</i>	<i>0,7</i>
<i>Time Deposits, total</i>	<i>2,7</i>	<i>1,4</i>	<i>2,4</i>	<i>1,6</i>	<i>2,3</i>	<i>1,0</i>	<i>2,3</i>	<i>1,7</i>	<i>3,6</i>	<i>1,9</i>	<i>3,0</i>	<i>2,4</i>
<i>of which with maturity:</i>												
up to 1 month	1,7	0,3	0,6	0,4	0,7	0,5	1,4	0,3	2,6	0,6	1,5	2,1
from 1 to 3 month	1,7	0,9	3,1	0,7	0,9	0,9	1,9	1,7	3,1	2,0	2,4	3,5
from 3 month to 1 year	2,5	2,6	2,6	0,4	2,9	1,2	2,3	2,1	3,9	2,7	3,8	1,6
from 1 to 5 years	5,3	3,3	4,3	4,6	4,7	3,7	5,3	4,0	6,1	1,4	5,6	3,6
over 5 years	10,0	5,7	8,6	3,5	9,1	3,0	7,6	1,3	7,0	2,9	10,3	2,8
Deposits of Individuals	6,4	6,1	6,3	4,4	6,4	5,6	6,3	4,6	6,7	4,7	6,7	5,1
<i>including:</i>												
<i>Demand Deposits</i>	<i>0,0</i>	<i>0,1</i>	<i>0,0</i>	<i>0,0</i>	<i>0,0</i>	<i>0,1</i>	<i>0,0</i>	<i>0,0</i>	<i>0,0</i>	<i>0,0</i>	<i>0,0</i>	<i>0,0</i>
<i>Conditional</i>	<i>7,4</i>	<i>4,0</i>	<i>5,1</i>	<i>5,0</i>	<i>4,5</i>	<i>0,3</i>	<i>3,5</i>	<i>2,2</i>	<i>4,4</i>	<i>5,9</i>	<i>4,9</i>	<i>0,1</i>
<i>Time Deposits, total</i>	<i>8,4</i>	<i>6,4</i>	<i>8,0</i>	<i>4,6</i>	<i>8,3</i>	<i>5,9</i>	<i>8,3</i>	<i>5,0</i>	<i>8,3</i>	<i>5,1</i>	<i>7,9</i>	<i>5,5</i>
<i>of which with maturity:</i>												
up to 1 month	1,0	0,5	0,1	0,8	0,5	0,8	0,8	0,8	5,7	1,3	0,2	1,1
from 1 to 3 month	6,5	1,7	6,8	3,0	3,5	1,5	4,8	2,6	6,5	3,0	4,3	2,6
from 3 month to 1 year	8,4	4,9	8,7	4,9	8,3	5,1	8,1	4,5	8,0	4,5	8,0	5,3
from 1 to 5 years	9,3	7,3	9,5	4,6	9,4	6,7	9,2	5,8	8,8	6,1	8,8	6,0
over 5 years	3,5	7,8	3,3	6,9	3,4	8,4	4,1	6,7	5,4	6,4	3,4	4,6
Credits to Nonbanking Legal Entities	10,8	6,9	11,3	7,3	11,2	7,3	11,0	9,8	10,3	8,7	10,6	8,4
<i>of which with maturity:</i>												
up to 1 month	10,5	1,9	9,9	7,8	10,8	3,7	9,7	4,1	9,4	4,6	10,1	5,1
from 1 to 3 month	12,1	7,0	11,4	6,0	11,9	6,6	9,2	8,8	9,7	8,3	9,3	7,0
from 3 month to 1 year	11,4	8,7	12,0	8,9	11,5	8,5	12,0	10,7	11,2	8,9	11,3	8,7
from 1 to 5 years	11,4	6,8	10,3	11,4	11,5	10,3	11,8	8,8	10,0	10,1	11,4	12,0
over 5 years	6,9	4,3	12,0	10,6	9,1	9,8	10,5	11,0	9,0	8,1	11,9	11,5
Credits to Individuals	20,4	13,9	20,5	14,6	20,9	14,0	21,1	9,9	21,2	13,6	22,0	13,0
<i>of which with maturity:</i>												
up to 1 month	19,7	15,0	20,1	14,9	15,5	14,7	14,4	15,5	18,0	15,0	20,0	14,9
from 1 to 3 month	14,7	11,5	19,1	8,6	21,4	6,0	10,6	6,6	14,2	9,5	13,5	12,0
from 3 month to 1 year	21,6	15,8	22,3	16,1	22,4	15,4	21,9	14,8	26,6	15,3	20,5	15,1
from 1 to 5 years	23,2	13,1	22,5	13,3	23,4	13,1	23,6	9,8	23,1	13,0	24,2	12,7
over 5 years	12,2	13,4	13,0	14,2	14,6	13,5	13,5	8,4	13,1	12,6	13,1	13,7

*) Weighted Average

**) without final turnovers

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

%, for the period

02.13		03.13		04.13		05.13		06.13		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
2,4	1,9	2,7	2,4	2,9	2,1	3,1	2,3	3,5	2,0	Deposits of Nonbanking Legal Entities
										<i>including:</i>
1,5	0,2	1,3	0,1	1,3	0,1	1,3	0,1	1,4	0,1	Demand Deposits
2,6	1,5	0,5	1,0	0,6	1,0	0,1	0,5	1,2	0,9	Conditional
2,5	1,9	2,8	2,4	3,0	2,2	3,2	2,3	3,6	2,0	Time Deposits, total
										<i>of which with maturity:</i>
1,1	3,5	1,2	2,2	0,8	2,3	1,5	0,0	2,1	0,3	up to 1 month
2,3	0,9	2,5	0,9	2,3	1,1	2,5	1,1	2,8	0,3	from 1 to 3 month
3,8	0,6	3,5	2,8	3,4	2,0	4,0	2,1	4,5	2,7	from 3 month to 1 year
5,6	4,3	5,7	3,8	5,7	3,8	5,2	4,1	4,3	2,7	from 1 to 5 years
6,4	1,0	8,8	1,0	5,5	2,3	7,5	1,0	3,3	1,0	over 5 years
6,4	5,2	6,2	4,2	6,4	4,8	6,4	4,7	6,1	5,2	Deposits of Individuals
										<i>including:</i>
0,1	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	Demand Deposits
1,2	5,8	2,8	6,0	4,2	4,4	3,5	0,1	1,4	3,1	Conditional
7,9	5,4	6,8	4,9	6,9	5,1	6,8	5,0	6,8	5,5	Time Deposits, total
										<i>of which with maturity:</i>
1,2	1,6	0,2	1,0	3,6	2,3	3,9	1,2	5,9	3,5	up to 1 month
4,4	2,5	6,5	2,6	6,9	2,6	5,4	2,1	5,1	1,8	from 1 to 3 month
8,1	4,3	6,7	4,4	6,8	4,7	7,1	4,3	7,1	4,5	from 3 month to 1 year
8,7	6,8	7,1	5,8	7,1	5,7	6,6	5,9	6,5	6,2	from 1 to 5 years
3,7	5,8	6,1	6,1	7,3	5,4	5,6	5,8	5,1	4,9	over 5 years
10,4	8,0	10,6	8,8	10,6	7,6	10,9	8,5	10,3	7,5	Credits to Nonbanking Legal Entities
										<i>of which with maturity:</i>
8,5	4,5	9,6	4,6	8,7	4,6	12,2	4,6	8,4	9,5	up to 1 month
10,8	5,9	9,1	6,2	10,3	7,2	8,7	6,6	10,7	8,1	from 1 to 3 month
11,5	7,8	10,6	8,0	11,1	7,4	11,3	8,1	11,4	6,2	from 3 month to 1 year
12,3	12,5	12,3	10,0	11,8	8,3	11,0	6,3	8,2	10,2	from 1 to 5 years
7,4	12,5	12,2	9,7	10,5	10,4	11,9	11,8	12,7	11,4	over 5 years
20,8	12,7	21,6	11,7	21,8	12,0	20,0	8,6	19,5	13,2	Credits to Individuals
										<i>of which with maturity:</i>
17,4	15,9	17,1	14,7	17,2	14,4	11,3	15,3	19,4	16,1	up to 1 month
12,5	7,5	15,5	0,0	20,0	7,5	17,8	7,5	14,0	8,5	from 1 to 3 month
19,1	11,6	20,3	12,2	18,8	13,1	20,2	6,9	19,5	13,6	from 3 month to 1 year
23,4	10,7	23,8	6,7	23,9	12,1	22,5	11,1	21,4	10,8	from 1 to 5 years
13,8	13,2	17,2	13,3	16,6	13,3	13,2	14,4	13,4	13,3	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	03.12		06.12		09.12		12.12**		2012**		01.13	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:												
Deposits - total	746 833	3,7	704 222	3,9	941 636	3,5	1 143 603	4,5	10 027 722	3,7	888 877	4,4
<i>Demand Deposits - total</i>	<i>97 920</i>	<i>0,5</i>	<i>100 626</i>	<i>0,4</i>	<i>105 113</i>	<i>0,4</i>	<i>109 097</i>	<i>0,9</i>	<i>1 243 280</i>	<i>0,5</i>	<i>178 859</i>	<i>2,4</i>
<i>of which:</i>												
Nonbanking Legal Entities	39 168	1,2	35 652	1,2	33 718	1,1	48 133	2,0	502 515	1,3	133 312	3,2
Individuals	58 752	0,0	64 974	0,0	71 395	0,0	60 964	0,0	740 766	0,0	45 548	0,0
<i>Time Deposits - total</i>	<i>645 287</i>	<i>4,2</i>	<i>602 890</i>	<i>4,4</i>	<i>834 622</i>	<i>3,9</i>	<i>1 030 063</i>	<i>4,9</i>	<i>8 762 328</i>	<i>4,2</i>	<i>708 377</i>	<i>4,9</i>
<i>of which:</i>												
Nonbanking Legal Entities	434 074	2,4	387 498	2,3	609 786	2,3	754 468	3,6	6 126 007	2,4	434 614	3,0
Individuals	211 213	8,0	215 393	8,3	224 837	8,3	275 595	8,3	2 636 321	8,2	273 763	7,9
<i>Conditional Deposits - total</i>	<i>3 626</i>	<i>4,0</i>	<i>706</i>	<i>1,8</i>	<i>1 901</i>	<i>3,2</i>	<i>4 443</i>	<i>4,2</i>	<i>22 113</i>	<i>3,3</i>	<i>1 640</i>	<i>4,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	1 149	1,6	536	0,9	473	2,2	2 222	4,0	11 629	2,1	397	1,0
Individuals	2 476	5,1	170	4,5	1 429	3,5	2 220	4,4	10 484	4,6	1 244	4,9
In CFC:												
Deposits - total	580 119	3,4	456 790	3,7	457 745	2,6	291 786	3,0	5 780 507	3,3	330 827	3,7
<i>Demand Deposits - total</i>	<i>14 266</i>	<i>0,0</i>	<i>13 395</i>	<i>0,1</i>	<i>12 089</i>	<i>0,0</i>	<i>9 504</i>	<i>0,0</i>	<i>164 638</i>	<i>0,2</i>	<i>9 411</i>	<i>0,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	7	0,0	76	0,1	2	0,0	76	0,1	290	0,4	0	0,0
Individuals	14 258	0,0	13 318	0,1	12 086	0,0	9 428	0,0	164 348	0,2	9 411	0,0
<i>Time Deposits - total</i>	<i>565 655</i>	<i>3,4</i>	<i>442 546</i>	<i>3,8</i>	<i>445 303</i>	<i>2,7</i>	<i>281 911</i>	<i>3,1</i>	<i>5 609 477</i>	<i>3,4</i>	<i>320 558</i>	<i>3,8</i>
<i>of which:</i>												
Nonbanking Legal Entities	217 290	1,6	189 854	1,0	316 521	1,7	173 673	1,9	2 961 505	1,4	178 001	2,4
Individuals	348 365	4,6	252 692	5,9	128 782	5,0	108 237	5,1	2 647 972	5,6	142 557	5,5
<i>Conditional Deposits - total</i>	<i>199</i>	<i>4,7</i>	<i>850</i>	<i>0,4</i>	<i>353</i>	<i>0,9</i>	<i>371</i>	<i>2,7</i>	<i>6 392</i>	<i>3,7</i>	<i>858</i>	<i>0,2</i>
<i>of which:</i>												
Nonbanking Legal Entities	13	1,0	72	0,9	210	0,0	305	2,0	1 125	0,8	85	0,7
Individuals	186	5,0	778	0,3	144	2,2	66	5,9	5 267	4,3	773	0,1
In OFC:												
Deposits - total	3 451	3,0	6 014	2,2	3 920	1,7	4 151	1,8	49 375	2,0	3 217	2,0
<i>Demand Deposits - total</i>	<i>845</i>	<i>0,0</i>	<i>1 351</i>	<i>0,0</i>	<i>1 085</i>	<i>0,0</i>	<i>1 757</i>	<i>0,0</i>	<i>14 072</i>	<i>0,0</i>	<i>1 074</i>	<i>0,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	0	0,0	0	0,0	0	0,0	4	0,0	14	0,0	0	0,0
Individuals	845	0,0	1 351	0,0	1 085	0,0	1 753	0,0	14 058	0,0	1 074	0,0
<i>Time Deposits - total</i>	<i>2 606</i>	<i>4,0</i>	<i>4 663</i>	<i>2,8</i>	<i>2 835</i>	<i>2,3</i>	<i>2 318</i>	<i>3,0</i>	<i>35 227</i>	<i>2,7</i>	<i>2 143</i>	<i>3,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	2 084	4,0	2 254	1,7	1 920	1,6	1 626	2,6	23 004	2,2	1 565	2,6
Individuals	522	3,8	2 410	3,9	916	3,9	692	4,1	12 223	3,8	579	4,0
<i>Conditional Deposits - total</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>77</i>	<i>3,5</i>	<i>77</i>	<i>3,5</i>	<i>0</i>	<i>0,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
Individuals	0	0,0	0	0,0	0	0,0	77	3,5	77	3,5	0	0,0

Continuation

	03.12		06.12		09.12		12.12**		2012**		01.13	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts												
Total in KZT:	6 838 351	0,1	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
<i>Nonbanking Legal Entities</i>	<i>5 782 998</i>	<i>0,1</i>	<i>6 802 098</i>	<i>0,1</i>	<i>6 796 375</i>	<i>0,1</i>	<i>8 831 439</i>	<i>0,2</i>	<i>81 990 025</i>	<i>0,1</i>	<i>5 639 304</i>	<i>0,1</i>
<i>of which:</i>												
with accrual Interest Rates	781 508	0,7	737 888	0,6	734 085	0,8	1 335 278	1,0	9 755 303	0,8	641 882	0,9
without accrual Interest Rates	5 001 490	0,0	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
<i>Individuals</i>	<i>1 055 353</i>	<i>0,0</i>	<i>1 295 118</i>	<i>0,0</i>	<i>1 094 277</i>	<i>0,0</i>	<i>1 439 871</i>	<i>0,0</i>	<i>15 044 221</i>	<i>0,0</i>	<i>994 921</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	36 175	0,4	53 642	0,3	31 675	0,3	14 892	0,6	409 515	0,4	10 966	0,4
without accrual Interest Rates	1 019 179	0,0	1 241 476	0,0	1 062 602	0,0	1 424 980	0,0	14 634 706	0,0	983 955	0,0
Total in CFC:	2 416 407	0,1	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
<i>Nonbanking Legal Entities</i>	<i>1 802 820</i>	<i>0,1</i>	<i>2 103 606</i>	<i>0,1</i>	<i>1 981 279</i>	<i>0,1</i>	<i>2 343 280</i>	<i>0,0</i>	<i>24 416 859</i>	<i>0,1</i>	<i>1 818 149</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	497 194	0,5	645 923	0,3	535 812	0,4	515 252	0,1	6 188 337	0,4	381 018	0,1
without accrual Interest Rates	1 305 626	0,0	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
<i>Individuals</i>	<i>613 587</i>	<i>0,0</i>	<i>377 447</i>	<i>0,0</i>	<i>170 298</i>	<i>0,0</i>	<i>159 551</i>	<i>0,0</i>	<i>4 259 021</i>	<i>0,0</i>	<i>202 109</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	4 372	0,7	4 166	0,4	3 118	0,3	3 555	0,4	44 866	0,5	3 046	0,4
without accrual Interest Rates	609 214	0,0	373 281	0,0	167 179	0,0	155 995	0,0	4 214 155	0,0	199 063	0,0
Total in OFC:	183 279	0,0	195 119	0,0	206 223	0,0	235 834	0,0	2 458 914	0,0	176 027	0,0
<i>Nonbanking Legal Entities</i>	<i>173 232</i>	<i>0,0</i>	<i>182 350</i>	<i>0,0</i>	<i>194 358</i>	<i>0,0</i>	<i>224 672</i>	<i>0,0</i>	<i>2 318 155</i>	<i>0,0</i>	<i>166 679</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	2 630	0,2	2 488	0,2	3 428	0,2	12 829	0,2	72 922	0,2	7 123	0,2
without accrual Interest Rates	170 602	0,0	179 862	0,0	190 930	0,0	211 843	0,0	2 245 233	0,0	159 556	0,0
<i>Individuals</i>	<i>10 047</i>	<i>0,0</i>	<i>12 769</i>	<i>0,0</i>	<i>11 865</i>	<i>0,0</i>	<i>11 162</i>	<i>0,0</i>	<i>140 759</i>	<i>0,0</i>	<i>9 348</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	287	0,1	19	0,1	6	0,6	127	0,9	1 053	0,3	11	0,2
without accrual Interest Rates	9 760	0,0	12 750	0,0	11 860	0,0	11 036	0,0	139 706	0,0	9 338	0,0

*) Weighted Average

**) without final turnovers

02.13		03.13		04.13		05.13		06.13		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts										
7 385 122	0,1	7 515 709	0,1	9 046 974	0,1	8 777 749	0,1	8 952 420	0,1	Total in KZT:
6 224 516	0,1	6 180 345	0,1	7 532 669	0,1	7 389 051	0,1	7 504 466	0,1	<i>Nonbanking Legal Entities</i>
1 137 924	0,7	962 655	0,7	1 259 092	0,5	1 173 826	0,4	1 014 768	0,6	<i>of which:</i>
5 086 592	0,0	5 217 689	0,0	6 273 577	0,0	6 215 225	0,0	6 489 699	0,0	with accrual Interest Rates
1 160 605	0,0	1 335 364	0,0	1 514 305	0,0	1 388 698	0,0	1 447 954	0,0	<i>without accrual Interest Rates</i>
										<i>Individuals</i>
8 763	0,2	30 335	0,3	17 411	0,5	39 288	0,3	18 939	0,6	<i>of which:</i>
1 151 842	0,0	1 305 029	0,0	1 496 894	0,0	1 349 410	0,0	1 429 015	0,0	with accrual Interest Rates
										<i>without accrual Interest Rates</i>
2 491 648	0,1	2 216 985	0,1	2 402 104	0,1	2 753 967	0,0	2 727 887	0,0	Total in CFC:
1 870 192	0,2	2 052 938	0,1	2 168 432	0,1	2 561 088	0,0	2 502 109	0,0	<i>Nonbanking Legal Entities</i>
499 454	0,6	494 766	0,3	484 529	0,3	492 685	0,2	377 715	0,1	<i>of which:</i>
1 370 738	0,0	1 558 172	0,0	1 683 903	0,0	2 068 402	0,0	2 124 394	0,0	with accrual Interest Rates
621 456	0,0	164 046	0,0	233 672	0,0	192 880	0,0	225 778	0,0	<i>without accrual Interest Rates</i>
										<i>Individuals</i>
2 669	0,2	2 353	0,2	4 177	0,3	1 576	0,2	4 091	0,2	<i>of which:</i>
618 787	0,0	161 694	0,0	229 495	0,0	191 304	0,0	221 687	0,0	with accrual Interest Rates
										<i>without accrual Interest Rates</i>
194 226	0,1	201 741	0,1	238 916	0,0	215 697	0,1	208 210	0,0	Total in OFC:
182 986	0,1	190 164	0,1	222 964	0,0	202 885	0,1	193 551	0,0	<i>Nonbanking Legal Entities</i>
21 229	1,0	23 620	0,5	18 455	0,4	25 395	0,6	7 586	0,2	<i>of which:</i>
161 757	0,0	166 545	0,0	204 509	0,0	177 490	0,0	185 964	0,0	with accrual Interest Rates
11 239	0,0	11 577	0,0	15 952	0,0	12 812	0,0	14 659	0,0	<i>without accrual Interest Rates</i>
										<i>Individuals</i>
27	0,3	0	0,0	11	0,3	105	0,7	38	0,2	<i>of which:</i>
11 212	0,0	11 577	0,0	15 940	0,0	12 707	0,0	14 621	0,0	with accrual Interest Rates
										<i>without accrual Interest Rates</i>

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
<i>of which:</i>							
In KZT	1 597 981	1 673 945	1 773 475	1 847 757	1 868 470	1 922 901	2 072 511
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
<i>of which:</i>							
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
<i>of which:</i>							
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
<i>of which:</i>							
In KZT	1 267 178	1 360 791	1 415 013	1 496 529	1 526 700	1 571 956	1 662 744
<i>Short-term</i>	413 625	501 059	570 789	645 622	679 462	715 653	765 661
<i>Long-term</i>	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	
3 438 507	3 508 092	3 531 709	3 545 168	3 589 852	3 643 109	Deposits of Individuals - total
						<i>of which:</i>
2 093 571	2 124 892	2 161 833	2 157 947	2 178 869	2 218 711	In KZT
1 336 885	1 375 344	1 362 319	1 379 388	1 402 806	1 415 145	In CFC
8 051	7 856	7 558	7 833	8 176	9 253	In OFC
410 915	420 943	430 966	423 154	433 620	466 382	Demand Deposits** - total
						<i>of which:</i>
349 252	361 410	370 677	360 667	371 901	402 473	In KZT
60 377	58 212	59 008	61 074	59 988	61 860	In CFC
1 287	1 321	1 281	1 414	1 732	2 049	In OFC
18 294	19 495	18 373	20 688	19 761	19 466	Conditional Deposits - total
						<i>of which:</i>
11 643	12 866	12 448	14 749	13 440	13 573	In KZT
6 650	6 629	5 925	5 939	6 321	5 893	In CFC
-	-	-	-	-	-	In OFC
3 009 298	3 067 655	3 082 370	3 101 326	3 136 470	3 157 261	Time Deposits - total
						<i>of which:</i>
1 732 676	1 750 616	1 778 708	1 782 532	1 793 528	1 802 664	In KZT
792 398	796 127	813 264	833 916	845 799	856 102	Short-term
940 277	954 489	965 443	948 615	947 729	946 563	Long-term
1 269 858	1 310 504	1 297 386	1 312 376	1 336 497	1 347 392	In CFC
6 764	6 535	6 277	6 419	6 445	7 205	In OFC

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

Mln.of KZT, end of period

	Halyk Bank of Kazakhstan	Kazkommerts Bank	BTA	ATFBank	Nurbank	Eurasian Bank	RBS Kazakhstan
Deposits of Individuals - total	793 715	618 554	280 921	208 399	52 146	123 758	24
<i>of which:</i>							
In KZT	437 728	332 041	194 207	88 863	30 845	79 199	8
In CFC	355 870	286 354	85 999	119 487	21 268	44 218	16
In OFC	118	159	714	50	33	341	0
Demand Deposits** - total	174 228	75 346	40 401	20 064	4 630	14 252	24
<i>of which:</i>							
In KZT	166 490	61 599	37 005	15 464	4 245	6 817	8
In CFC	7 622	13 588	3 260	4 550	352	7 369	16
In OFC	116	159	135	50	33	66	0
Conditional Deposits - total	5	5 696	2	3	933	22	0
<i>of which:</i>							
In KZT	5	4 862	2	3	933	9	0
In CFC	0	834	0	0	0	13	0
In OFC	0	0	0	0	0	0	0
Time Deposits - total	619 482	537 511	240 518	188 332	46 583	109 484	0
<i>of which:</i>							
In KZT	271 233	265 580	157 200	73 396	25 667	72 373	0
Short-term	247 526	156 202	75 045	18 738	6 546	12 105	0
Long-term	23 707	109 378	82 155	54 658	19 121	60 268	0
In CFC	348 248	271 931	82 739	114 937	20 916	36 836	0
In OFC	2	0	579	0	0	275	0
Share of the Bank of total sum of Deposits	21,79	16,98	7,71	5,72	1,43	3,40	0,00
	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank	Citibank Kazakhstan	Pozitiv Bank	Taib Bank
Deposits of Individuals - total	176 782	29 631	16 329	9 688	3 985	684	12
<i>of which:</i>							
In KZT	106 617	12 427	8 045	7 912	3 407	423	4
In CFC	70 069	17 204	7 914	1 776	578	262	8
In OFC	95	0	370	0	0	0	0
Demand Deposits** - total	9 910	16 349	3 263	668	3 985	471	8
<i>of which:</i>							
In KZT	9 053	9 644	1 904	643	3 407	333	4
In CFC	762	6 705	1 087	25	578	137	4
In OFC	95	0	273	0	0	0	0
Conditional Deposits - total	12 385	0	261	10	0	0	0
<i>of which:</i>							
In KZT	7 350	0	261	9	0	0	0
In CFC	5 035	0	0	2	0	0	0
In OFC	0	0	0	0	0	0	0
Time Deposits - total	154 486	13 282	12 805	9 010	0	214	4
<i>of which:</i>							
In KZT	90 214	2 783	5 881	7 260	0	89	0
Short-term	440	2 607	813	4 740	0	78	0
Long-term	89 775	176	5 068	2 521	0	12	0
In CFC	64 272	10 500	6 827	1 750	0	124	4
In OFC	0	0	97	0	0	0	0
Share of the Bank of total sum of Deposits	4,85	0,81	0,45	0,27	0,11	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 June, 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	
57 130	6 559	168 119	345 286	3 000	10 663	26 065	616	Deposits of Individuals - total
								<i>of which:</i>
38 882	5 732	91 211	232 858	2 719	3 860	12 761	377	In KZT
17 902	822	71 507	112 361	281	6 803	13 305	238	In CFC
345	5	5 400	66	0	0	0	1	In OFC
7 030	77	18 661	11 945	164	720	1 018	210	Demand Deposits***- total
								<i>of which:</i>
6 327	66	13 298	11 001	52	470	874	168	In KZT
652	11	4 655	878	112	251	145	42	In CFC
51	0	708	66	0	0	0	1	In OFC
0	0	16	114	0	0	0	0	Conditional Deposits - total
								<i>of which:</i>
0	0	15	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
50 100	6 482	149 442	333 227	2 835	9 943	25 047	405	Time Deposits - total
								<i>of which:</i>
32 555	5 666	77 898	221 743	2 667	3 391	11 887	209	In KZT
4	1 113	8 269	139 368	161	3 175	2 852	29	Short-term
32 551	4 553	69 630	82 375	2 505	215	9 035	180	Long-term
17 250	811	66 852	111 484	168	6 552	13 160	197	In CFC
295	5	4 692	0	0	0	0	0	In OFC
1,57	0,18	4,61	9,48	0,08	0,29	0,72	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		
4 888	342 196	162 078		2 319	164 436	1 570	9 409	Deposits of Individuals - total
								<i>of which:</i>
1 137	212 663	122 443		1 334	164 436	484	6 846	In KZT
3 751	129 270	38 802		897	0	1 085	2 561	In CFC
0	263	832		88	0	1	1	In OFC
1 136	39 100	12 143		1 643	1 206	1 533	741	Demand Deposits*** - total
								<i>of which:</i>
1 135	33 581	11 375		1 079	1 206	479	577	In KZT
1	5 392	733		547	0	1 053	164	In CFC
0	127	35		17	0	1	1	In OFC
0	7	1		4	0	4	1	Conditional Deposits - total
								<i>of which:</i>
0	7	1		1	0	1	0	In KZT
0	0	0		3	0	3	1	In CFC
0	0	0		0	0	0	0	In OFC
3 752	303 089	149 933		672	163 231	34	8 666	Time Deposits - total
								<i>of which:</i>
1	179 075	111 067		254	163 231	4	6 270	In KZT
0	73 181	92 144		251	0	4	6 204	Short-term
1	105 894	18 923		4	163 231	0	66	Long-term
3 750	123 878	38 069		346	0	30	2 397	In CFC
0	136	797		72	0	0	0	In OFC
0,13	9,39	4,45		0,06	4,51	0,04	0,26	Share of the Bank of total sum of Deposits

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
Volume, mln. of KZT																			
2008	21610123	11680108	20516	166663	115520	1992529	88	339306	88960	868739	1202926	1032364	1129369	1356410	414118	2783	21752	205980	91167
2009	19084557	7043486	-	663492	418812	1540775	-	223755	315259	1989968	873243	1008395	848437	1500650	406548	2669	115801	75757	305134
2010	24177559	19851095	32035	249876	10203	336784	-	42325	16009	98454	431091	479408	324110	31831	176666	215	11361	33169	116369
2011	24965126	18722504	-	8543	3120	583491	-	115993	83062	151747	618781	966467	447814	-	102152	-	4775	60230	298415
2012	22821773	12228122	-	-	46276	950050	-	159055	194344	121612	996406	1168677	927245	-	-	-	2177	62455	823048
I	5420418	3901904	-	-	-	155449	-	49838	36441	49205	103518	168020	129287	-	-	-	2177	3264	113179
II	5427417	2944531	-	-	-	257430	-	26781	32991	16849	248877	286739	146290	-	-	-	-	11506	195927
III	5800224	2858549	-	-	-	192725	-	38802	57960	35603	306104	286243	308354	-	-	-	-	21489	249052
IV	6173715	2523137	-	-	46276	344446	-	43634	66952	19954	337906	427675	343313	-	-	-	-	26196	264890
Jan	1840420	1497219	-	-	-	34222	-	9912	12000	8555	29279	50022	37769	-	-	-	1165	670	17601
Feb	2169339	1495227	-	-	-	82490	-	19500	12440	25881	54548	53214	47131	-	-	-	1012	1650	60295
Mar	1410659	909459	-	-	-	38736	-	20426	12000	14769	19691	64784	44387	-	-	-	-	944	35283
Apr	1390251	778267	-	-	-	75644	-	3400	11440	-	35137	65903	25425	-	-	-	-	6646	43987
May	2029387	1194594	-	-	-	105771	-	5700	10040	8039	69450	86232	55872	-	-	-	10040	2200	78995
Jun	2007778	971670	-	-	-	76015	-	17680	11511	8810	144290	134604	64993	-	-	-	-	2660	72945
Jul	2041832	1024077	-	-	-	61005	-	13800	17321	13016	127442	143474	91783	-	-	-	-	6984	63119
Aug	1908952	926161	-	-	-	75891	-	13001	13177	19252	101420	73531	94573	-	-	-	-	6921	106741
Sep	1849439	908312	-	-	-	55829	-	12001	27462	3335	77241	69238	121999	-	-	-	-	7584	79191
Oct	1894658	921203	-	-	-	83251	-	11000	22578	2879	81763	82165	77068	-	-	-	-	6158	79918
Nov	2363624	980524	-	-	21078	171048	-	17320	20060	9661	141005	177492	146854	-	-	-	-	7301	93990
Dec	1915433	621410	-	-	25198	90147	-	15313	24314	7414	115139	168019	119392	-	-	-	-	12737	90983
2013																			
I	3473622	380560	-	-	110602	308471	-	38768	37207	16561	345299	350079	400003	-	-	-	-	23910	187577
II	6411233	419913	-	-	120097	781723	-	71841	60953	-	357045	890416	975307	-	-	-	-	25041	551746
Jan	1622059	230881	-	-	21394	102243	-	20482	10473	8287	155027	156078	157250	-	-	-	-	7642	92322
Feb	1080235	82052	-	-	46030	112860	-	11501	14253	5631	118397	112822	166948	-	-	-	-	9249	51590
Mar	771328	67627	-	-	43178	93368	-	6784	12481	2643	71874	81180	75805	-	-	-	-	7019	43664
Apr	1709332	164715	-	-	50327	335129	-	23185	25312	-	136377	182628	179705	-	-	-	-	5155	102810
May	2443979	110450	-	-	40653	296870	-	30169	16304	-	146781	322715	353121	-	-	-	-	9584	215548
Jun	2257922	144748	-	-	29117	149724	-	18488	19337	-	73887	385074	442481	-	-	-	-	10302	233388

Source: Closed Share Society "Central Depository of Securities"

Structure of Government Securities in Circulation

Mln. of KZT, end of period

	Government Securities, total		of which:							
			NBK Notes		Government Securities					
	Sale	Sale*			%**	Total	MEKKAM		MEOKAM		MEUKAM
			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

*) On Discounted Price

***) Effective Annual Yield

Note: Government and NBK Securities in National Currency

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

Structure of Government Securities in Circulation

Mln. of KZT, end of period

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

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

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

*) 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

*) 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

*) 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
	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

*) Weighted Average

**) per 10 Currency Units

***) per 100 Currency Units

****) per 1000 Currency Units

Official Foreign Exchange Rate*

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
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

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	4 498 445	100,0	Total Assets and Conditional Liabilities
8 783 675	49,3	8	0,0	9 082 704	49,8	8	0,0	1. Standard
5 401 767	30,3	894 616	20,0	5 528 406	30,3	905 725	20,1	2. Doubtful
1 699 364	31,5	64 806	7,2	2 024 070	36,6	80 236	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	1 303 219	23,6	240 109	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	14,0	368 223	40,7	- 5 categories
3 619 892	20,3	3 578 280	80,0	3 642 761	20,0	3 592 712	79,9	3. Loss
12 083 217	100,0	4 171 914	100,0	12 255 753	100,0	4 193 379	100,0	Total Banks Loans**
3 443 244	28,5	6	0,0	3 465 542	28,3	6	0,0	1. Standard
5 314 053	44,0	885 165	21,2	5 445 421	44,4	896 231	21,4	2. Doubtful
1 645 339	31,0	61 354	6,9	1 978 100	36,3	77 133	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	1 280 993	23,5	235 665	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	3 344 790	27,3	3 297 143	78,6	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	10.12
Unattended loans (to total sum of loans)	4,35	30,58	20,01	21,76	22,37	29,29	29,36	16,79	16,76	16,55	16,76
Provisions on losses under loans											
- to total sum of loans	11,09	37,67	30,91	31,95	31,07	35,91	36,19	24,76	24,66	24,32	24,19
- to total sum of doubtful and hopeless loans	19,47	50,51	41,97	43,03	42,06	49,79	49,79	36,30	36,14	34,34	36,13
Factor of sufficiency of capital (K2) on banking system	14,90	-8,02	17,90	17,40	18,20	4,90	4,30	17,50	17,70	17,70	17,70
Factor of current liquidity (K4) on banking system	3,14	0,98	1,04	0,93	0,87	0,93	0,94	0,83	0,83	0,84	0,86

*) 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

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

*) 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	Equity Capital	
from 50000 to 150000	> 150000	Total, Mln. of KZT		
3	2	940 209	1 781 803	2007
4	2	1 017 684	1 953 867	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

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

Pension Payments from Accumulative Pension Funds

Thousand of KZT

	1998-2012	January 2013		January-February 2013		January-March 2013	
		Moderate investment portfolio	Conservative investment portfolio	Moderate investment portfolio	Conservative investment portfolio	Moderate investment portfolio	Conservative investment portfolio
<i>Pension payments under the schedule:</i>							
Pension payments due to obligatory pension payments:	172 688 564	309 508	9 198 860	609 159	16 724 298	811 878	21 888 708
Under Achievement of a Pension Age	901 217	41	24 442				
Quantity(Person)	901 217	41	24 442	91	44 472	128	58 020
Sum	161 084 627	15 718	9 075 834	33 414	16 442 562	49 419	21 488 959
Other Persons							
Quantity(Person)	71 311	828	431	1 700	966	2 309	1 400
Sum	11 603 937	293 790	123 026	575 745	281 736	762 459	399 749
Pension Payments Due to Voluntary Pension Payments:	536 341	8 169	0	27 735	0	52 188	0
Under Achievement 55 years Age							
Quantity(Person)	9 323	111	0	324	0	672	0
Sum	421 594	5 409	0	21 177	0	36 330	0
Disablement payments							
Quantity(Person)	96	0	0	0	0	0	0
Sum	3 041	0	0	0	0	0	0
Other Persons							
Quantity(Person)	1 679	19	0	47	0	97	0
Sum	111 706	2 760	0	6 558	0	15 858	0
<i>Pension payments due to voluntary professional pension payments:</i>	<i>10 919</i>	<i>399</i>	<i>0</i>	<i>780</i>	<i>0</i>	<i>1 093</i>	<i>0</i>
Under Achievement of a Pension Age							
Quantity(Person)	448	10	0	19	0	25	0
Sum	10 919	399	0	780	0	1 093	0
<i>Lumpsum Pension Payments:</i>	<i>87 000 316</i>	<i>1 151 018</i>	<i>51 127</i>	<i>2 530 327</i>	<i>144 274</i>	<i>3 987 192</i>	<i>220 795</i>
Due to obligatory pension payments:	86 906 854	1 150 684	51 127	2 529 526	144 274	3 985 356	220 795
In Connection with Departure Abroad							
Quantity(Person)	262 044	646	8	1 319	24	2 132	38
Sum	43 431 635	423 975	796	913 355	10 910	1 537 559	24 226
To Heirs							
Quantity(Person)	168 753	1 398	102	3 034	244	4 538	371
Sum	36 957 246	593 163	44 098	1 316 433	117 057	2 019 833	175 764
Other Lumpsum Payments							
Quantity(Person)	183 052	1 806	96	4 118	264	5 946	338
Sum	6 517 973	133 546	6 233	299 738	16 307	427 964	20 805
Due to Voluntary Pension Payments:	89 870	213	0	680	0	1 671	0
In Connection with Departure Abroad							
Quantity(Person)	3 847	5	0	11	0	22	0
Sum	66 507	179	0	547	0	994	0
Other Lumpsum Payments							
Quantity(Person)	1 117	4	0	10	0	21	0
Sum	23 363	34	0	133	0	677	0
Due to Voluntary Professional Pension Payments:	3 592	121	0	121	0	165	0
In Connection with Departure Abroad							
Quantity(Person)	106	0	0	0	0	1	0
Sum	1 621	0	0	0	0	42	0
Other Lumpsum Payments							
Quantity(Person)	120	2	0	2	0	3	0
Sum	1 971	121	0	121	0	123	0
Pension Accumulation Transferred in the Insurance Organization	62 762 042	697 872	3 075	7 929 622	29 699	14 212 376	57 415
Obligatory Pension Payments							
Under Achievement of a Pension Age (man - 63 years, women - 58 year)	62 761 655	697 872	3 075	7 928 446	29 699	14 211 200	57 415
Quantity(Person)	7 851	126	0	561	2	898	3
Sum	11 403 873	112 339	0	786 802	7 100	1 870 612	12 807
Under Achievement 55 years Age and sufficiency of Pension Accumulation for Maintenance c							
Payments, which are not below than the size of the Minimal Pension							
Quantity(Person)	27 375	419	1	2 418	5	3 836	7
Sum	51 357 782	585 533	3 075	7 141 644	22 599	12 340 588	44 608
Voluntary Pension Payments	387	0	0	602	0	602	0
Quantity(Person)	1	0	0	1	0	1	0
Sum	387	0	0	602	0	602	0
Voluntary Professional Payments	0	0	0	574	0	574	0
Under Achievement 55 years Age							
Quantity(Person)	0	0	0	0	0	0	0
Sum	0	0	0	0	0	0	0
Under Achievement of a Pension Age (man - 63 years, women - 58 year)							
Quantity(Person)	0	0	0	574	0	574	0
Sum	0	0	0	574	0	574	0
Total Pension Payments:	322 998 182	2 166 966	9 253 062	11 097 623	16 898 271	19 064 727	22 166 918

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

Pension Payments from Accumulative Pension Funds

Thousand of KZT

January-April 2013		January-May 2013		January-June 2013		from the beginning of activity	
Moderate investment portfolio	Conservative investment portfolio	Moderate investment portfolio	Conservative investment portfolio	Moderate investment portfolio	Conservative investment portfolio		
986 617	27 438 444	1 154 507	32 097 557	1 298 605	36 204 211	210 191 380	Pension payments under the schedule:
156	72 625	171	84 576	182	95 263	996 662	Pension payments due to obligatory pension payments:
57 718	26 906 683	62 159	31 449 858	65 806	35 453 925	196 604 358	Under Achievement of a Pension Age
							Quantity(Person)
							Sum
							Other Persons
2 858	1 829	3 358	2 209	3 818	2 553	77 682	Quantity(Person)
928 899	531 761	1 092 348	647 699	1 232 799	750 286	13 587 022	Sum
62 463	0	69 522	0	81 961	0	618 302	Pension Payments Due to Voluntary Pension Payments:
862	0	980	0	1 105	0	10 428	Under Achievement 55 years Age
44 896	0	50 391	0	57 427	0	479 021	Quantity(Person)
							Sum
							Disablement payments
2	0	3	0	4	0	100	Quantity(Person)
303	0	392	0	443	0	3 484	Sum
							Other Persons
112	0	128	0	150	0	1 829	Quantity(Person)
17 264	0	18 739	0	24 091	0	135 797	Sum
1 398	0	1 596	0	1 788	0	12 707	Pension payments due to voluntary professional pension payments:
30	0	33	0	38	0	486	Under Achievement of a Pension Age
1 398	0	1 596	0	1 788	0	12 707	Quantity(Person)
							Sum
5 792 543	314 426	7 454 650	426 017	9 194 058	503 723	96 698 097	Lumpsum Pension Payments:
5 789 795	314 426	7 448 598	426 017	9 186 154	503 723	96 596 731	Due to obligatory pension payments:
3 270	56	4 523	77	5 827	100	267 971	In Connection with Departure Abroad
2 369 741	35 536	3 206 254	49 883	4 051 851	64 999	47 548 485	Quantity(Person)
							Sum
							To Heirs
6 232	527	7 737	670	9 369	794	178 916	Quantity(Person)
2 832 529	251 208	3 518 583	340 092	4 276 081	395 787	41 629 114	Sum
							Other Lumpsum Payments
8 170	474	10 005	611	11 813	726	195 591	Quantity(Person)
587 525	27 682	723 761	36 042	858 222	42 937	7 419 132	Sum
2 493	0	5 781	0	7 496	0	97 366	Due to Voluntary Pension Payments:
34	0	53	0	71	0	3 918	In Connection with Departure Abroad
1 308	0	3 701	0	5 133	0	71 640	Quantity(Person)
							Sum
							Other Lumpsum Payments
34	0	49	0	61	0	1 178	Quantity(Person)
1 185	0	2 080	0	2 363	0	25 726	Sum
255	0	271	0	408	0	4 000	Due to Voluntary Professional Pension Payments:
3	0	12	0	6	0	112	In Connection with Departure Abroad
126	0	126	0	249	0	1 870	Quantity(Person)
							Sum
							Other Lumpsum Payments
5	0	6	0	7	0	127	Quantity(Person)
129	0	145	0	159	0	2 130	Sum
17 073 918	85 665	19 234 920	118 405	20 511 815	161 490	83 435 347	Pension Accumulation Transferred in the Insurance Organization
17 071 934	85 665	19 231 730	118 405	20 508 019	161 490	83 431 164	Obligatory Pension Payments
							Under Achievement of a Pension Age (man - 63 years, women - 58 year)
1 078	5	1 199	8	1 273	9	9 086	Quantity(Person)
2 356 412	22 927	2 691 046	37 267	2 865 063	51 417	14 087 201	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
4 704	9	5 392	13	5 830	16	33 268	Quantity(Person)
14 715 522	62 738	16 540 684	81 138	17 642 956	110 073	69 343 963	Sum
1 410	0	3 190	0	3 796	0	4 183	Voluntary Pension Payments
3	0	7	0	9	0	10	Quantity(Person)
1 410	0	3 190	0	3 796	0	4 183	Sum
574	0	0	0	0	0	0	Voluntary Pension Payments
0	0	0	0	0	0	0	Under Achievement 55 years Age
0	0	0	0	0	0	0	Quantity(Person)
0	0	0	0	0	0	0	Sum
574	0	0	0	0	0	0	Under Achievement of a Pension Age (man - 63 years, women - 58 year)
1	0	0	0	0	0	0	Quantity(Person)
574	0	0	0	0	0	0	Sum
23 916 939	27 838 535	27 915 195	32 641 979	31 088 227	36 869 424	390 955 833	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 (MEKAM)	Medium-term (MEOKAM)	Long-term (MEA KAM)	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

* 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

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

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

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	11.12
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	427 722
Insurance Reserves	86 266	101 012	114 919	127 858	142 678	158 468	168 336	165 827
Cumulative Own Capital*	165 929	180 480	208 658	231 162	237 221	241 350	242 393	240 396
Insurance Premiums, total **	133 488	113 290	139 964	175 529	51 051	99 545	155 314	191 257
Compulsory insurance	29 989	30 509	35 437	45 465	7 774	19 462	35 335	43 615
Voluntary personal insurance	18 884	21 922	35 145	53 522	20 611	43 078	63 073	78 995
Voluntary property insurance	84 615	60 858	69 382	76 542	22 666	37 005	56 906	68 647
Claims Payments, total**	55 894	27 756	25 251	43 139	12 249	29 081	46 109	64 233
Compulsory insurance	9 053	7 792	9 334	11 737	3 313	7 206	11 515	14 670
Voluntary personal insurance	8 152	8 813	13 008	22 886	6 921	17 221	27 835	37 887
Voluntary property insurance	38 689	11 151	2 908	8 516	2 015	4 654	6 759	11 676
Premiums transferred to reinsurance**	60 375	55 880	59 856	64 823	16 210	28 777	46 315	53 548
<i>of which to nonresidents</i>	<i>5 876</i>	<i>48 668</i>	<i>53 058</i>	<i>50 620</i>	<i>13 315</i>	<i>22 932</i>	<i>38 313</i>	<i>42 458</i>

*) from balance sheet

***) by direct insurance, from the beginning of year

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

12.12	01.13	02.13	03.13	04.13	05.13	06.13	
35 7	35 7	35 7	35 7	35 7	35 7	35 7	Number of Insurance company, total - life insurance
442 648	466 378	475 230	483 504	490 495	493 455	500 631	Cumulative Assets
174 148	191 239	197 094	201 833	209 221	217 000	224 443	Insurance Reserves
239 727	242 783	245 409	248 190	248 602	248 408	248 760	Cumulative Own Capital*
211 513	27 835	48 111	72 010	94 465	117 406	138 262	Insurance Premiums, total**
48 680	4 128	7 015	10 432	14 647	18 539	22 753	Compulsory insurance
85 155	8 780	20 634	33 248	43 775	52 526	59 544	Voluntary personal insurance
77 679	14 927	20 461	28 330	36 043	46 342	55 965	Voluntary property insurance
68 051	3 666	8 022	13 179	17 629	21 409	26 144	Claims Payments, total**
16 169	1 525	3 247	4 522	6 299	7 872	9 456	Compulsory insurance
39 992	1 541	3 532	7 143	9 217	10 701	12 545	Voluntary personal insurance
11 891	600	1 243	1 514	2 113	2 836	4 144	Voluntary property insurance
65 162	8 866	13 061	18 454	24 007	30 977	37 543	Premiums transferred to reinsurance**
48 212	7 875	10 852	15 349	19 962	26 084	32 035	<i>of which to nonresidents</i>

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	
32 352	2 407	3 032	2 513	3 033	3 135	2 745	Payment Systems:
12 285	902	1 161	1 023	1 141	1 197	1 125	Amount of Payments, thousand
38,0	37,5	38,3	40,7	37,6	38,2	41,0	of which:
20 068	1 505	1 870	1 491	1 892	1 938	1 620	interbank transfer system of money
62,0	62,5	61,7	59,3	62,4	61,8	59,0	to total, %
170 706 949	12 566 401	12 888 267	10 510 489	15 518 461	15 466 033	14 811 897	interbank clearing system
166 488 432	12 296 636	12 553 970	10 186 943	15 107 165	15 060 275	14 414 262	to total, %
97,5	97,9	97,4	96,9	97,3	97,4	97,3	Volume of Payments, bln.KZT
4 218 518	269 764	334 298	323 545	411 296	405 758	397 635	of which:
2,5	2,1	2,6	3,1	2,7	2,6	2,7	interbank transfer system of money
							to total volume, %
							interbank clearing system
							to total volume, %
50	50	50	50	49	49	49	Amount of Users in Payment Systems of Kazakhstan:
38	37	38	38	38	38	38	interbank transfer system of money
							interbank clearing system
							Payments and transfers of money through correspondent accounts opened between banks
4 321	424	490	459	549	538	506	Amount of Payments, thousand
3 080	326	374	345	403	391	371	of which:
71	77	76	75	73	73	73	through loro-accounts
1 241	98	117	114	146	147	136	to total, %
29	23	24	25	27	27	27	through nostro-accounts
1 370 803	149 038	141 521	128 409	127 496	146 491	136 163	to total, %
826 621	98 318	90 191	67 351	74 665	79 997	83 087	Volume of Payments, bln.KZT
60,3	66,0	63,7	52,5	58,6	54,6	61,0	of which:
544 182	50 720	51 330	61 058	52 831	66 494	53 076	through loro-accounts
40	34	36	48	41	45	39	to total volume, %
							through nostro-accounts
							to total volume, %
							Payment instruments
							Amount of Payments, thousand
310 307	22 449	27 205	28 365	29 423	29 987	28 525	Payment order
122 011	8 189	11 037	10 029	10 944	11 259	10 265	Payment request-order
534	0	202	210	228	221	210	Cheque for goods and services paying
25,7	2,1	2,1	2,1	2,3	2,5	1,9	Direct debiting of a banking account
7	0	1	1	1	1	1	Collection order
84	9	8	5	7	8	8	Paid bill of exchange
n/a	n/a	n/a	n/a	n/a	n/a	n/a	Payment card
187 646	14 249	15 954	18 118	18 240	18 496	18 040	Volume of Payments, bln.KZT
124 948 195	8 883 202	9 436 835	8 161 286	11 336 571	10 979 982	10 871 137	Payment order
118 868 131	8 441 648	8 697 231	7 567 405	10 705 520	10 336 417	10 215 319	Payment request-order
3 095	1 178	1 549	381	281	200	677	Cheque for goods and services paying
9 023	313	425	341	596	504	541	Direct debiting of a banking account
472 609,1	16 344,5	268 323,4	72 972,9	87 688,6	94 445,7	90 595,0	Collection order
32 779	3 893	1 337	754	1 321	1 607	1 966	Paid bill of exchange
n/a	n/a	n/a	n/a	n/a	n/a	n/a	Payment card
5 562 557	419 825	467 969	519 431	541 164	18 496	562 037	
							Payment Cards:
							Amount of Payments using Cards issued by the banks of Kazakhstan, thousand
187 646	14 249	15 954	18 118	18 240	18 496	18 040	of which:
41 215	3 782	3 947	4 419	4 545	4 674	4 482	in trade terminals:
924	77	86	95	98	98	90	local systems
40 291	3 705	3 861	4 324	4 446	4 576	4 392	international systems, of which:
31 238	2 866	3 015	3 226	3 388	3 473	3 291	Visa International
7 317	626	638	770	750	785	781	MasterCard Worldwide
22,0	26,5	24,7	24,4	24,9	25,3	24,8	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
<i>on reception of a cash to total, %</i>	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
<i>in trade terminals to total, %</i>	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
<i>on reception of a cash to total, %</i>	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	
146 431	10 467	12 008	13 699	13 696	13 821	13 558	on reception of a cash:
6 114	573	632	707	726	735	718	local systems
140 317	9 894	11 375	12 992	12 969	13 086	12 840	international systems, of which:
115 556	8 194	9 405	10 317	10 302	10 348	10 070	Visa International
20 678	1 415	1 641	1 921	1 926	1 960	1 988	MasterCard Worldwide
78,0	73,5	75,3	75,6	75,1	74,7	75,2	<i>on reception of a cash to total, %</i>
5 562 557	419 825	467 969	519 431	541 164	546 810	562 037	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	in trade terminals:
16 773	1 117	961	1 034	1 176	1 336	1 380	local systems
752 639	64 069	63 941	71 120	74 350	75 102	76 004	international systems, of which:
553 859	47 890	48 254	50 682	54 714	54 894	55 203	Visa International
138 563	9 494	9 432	10 933	10 727	11 892	11 554	MasterCard Worldwide
13,8	15,5	13,9	13,9	14,0	14,0	13,8	<i>in trade terminals to total, %</i>
4 793 145	354 640	403 067	447 278	465 638	470 372	484 654	on reception of a cash:
176 756	16 508	17 908	19 579	20 068	20 266	20 973	local systems
4 616 389	338 132	385 159	427 699	445 570	450 106	463 681	international systems, of which:
3 749 688	276 622	315 880	335 974	347 365	348 162	354 326	Visa International
654 954	47 044	53 124	59 873	62 565	63 080	68 093	MasterCard Worldwide
86,2	84,5	86,1	86,1	86,0	86,0	86,2	<i>on reception of a cash to total, %</i>
12 140	12 432	12 649	12 984	13 202	13 461	13 682	Total amount of Cards in Circulation*, thousand, of which:
558	575	594	611	632	647	661	local systems
11 582	11 857	12 055	12 373	12 571	12 815	13 021	international systems, of which:
10 105	10 326	10 464	10 726	10 870	11 083	11 226	Visa International
1 450	1 502	1 561	1 615	1 667	1 696	1 759	MasterCard Worldwide
11 081	11 273	11 485	11 652	11 824	11 943	12 081	Amount of Holders of Cards*, thousand, of which:
516	533	550	560	580	591	603	local systems
10 565	10 740	10 934	11 091	11 244	11 352	11 479	international systems, of which:
9 198	9 331	9 472	9 595	9 705	9 786	9 863	Visa International
1 342	1 383	1 434	1 466	1 507	1 533	1 582	MasterCard Worldwide
6 346	5 258	5 632	5 712	5 495	5 996	5 913	Amount of the used Payment Cards, thousand, of which:
431	349	370	388	360	411	410	local systems
5 916	4 909	5 262	5 324	5 135	5 584	5 503	international systems, of which:
5 091	4 182	4 476	4 530	4 323	4 705	4 615	Visa International
808	713	773	779	797	863	872	MasterCard Worldwide
							Amount of Units of Equipment for Payment Cards :
33 318	34 478	35 169	35 156	35 608	36 195	37 908	pos-terminals, of which:
5 993	6 037	6 064	6 012	6 019	6 066	6 087	in banks
27 325	28 441	29 105	29 144	29 589	30 129	31 821	at businessmen
202	202	202	202	202	180	168	imprinters
8 652	8 629	8 668	8 665	8 698	8 671	8 742	cash dispensers
14 173	14 863	15 379	15 186	15 807	16 007	17 030	Amount of Businessmen

Balance of Payments and Foreign Debt

Balance of Payments* (Analytical Presentation)

Mln. of USD

	2008	2009	2010	2011	2011			
					I	II	III	IV
Current Account	6250,1	-4120,8	1385,7	12268,5	1616,7	4983,4	3908,5	1759,9
Trade balance	33612,0	15003,9	28500,2	46810,4	9032,6	14221,4	13203,8	10352,6
Exports	71964,2	43923,4	61391,7	87515,0	16340,2	25387,1	23703,4	22084,3
Imports	38352,2	28919,5	32891,5	40704,6	7307,6	11165,7	10499,6	11731,8
Services	-6926,5	-5978,0	-7249,6	-6639,9	-987,1	-1342,5	-2005,4	-2304,8
Exports	4292,4	4103,7	4119,0	4358,8	889,2	1110,7	1221,2	1137,6
Imports	11218,9	10081,7	11368,5	10998,7	1876,3	2453,2	3226,7	3442,5
Primary income	-19375,3	-12417,5	-19375,6	-27636,9	-6429,1	-7883,1	-7202,6	-6122,1
Compensation of employees, net	-1452,0	-1304,8	-1406,4	-1730,2	-400,2	-412,7	-490,5	-426,8
Investment income, net	-18063,1	-11252,4	-18109,0	-26046,5	-6063,8	-7505,3	-6747,1	-5730,3
Income receivable	3595,0	3033,3	2556,9	2082,7	570,9	509,2	550,4	452,3
Income on direct investment	170,9	68,0	303,5	135,5	3,4	17,0	88,5	26,6
Income on portfolio investment	914,1	863,2	716,6	901,3	200,7	253,2	221,8	225,7
Income on other investment	2510,0	2102,2	1536,8	1046,0	366,8	239,1	240,1	200,0
<i>of which Interest on international reserves and assets of the National Fund</i>	1189,1	820,9	827,8	1006,4	231,9	287,2	259,4	227,8
Income payable	21658,1	14285,7	20665,9	28129,2	6634,7	8014,5	7297,5	6182,5
Income on direct investment	17315,7	10960,9	17997,1	25026,7	5878,2	7154,5	6550,7	5443,2
Income on portfolio investment	321,4	251,4	922,8	1751,4	404,8	529,3	407,9	409,3
Income on other investment	4021,0	3073,4	1746,1	1351,1	351,7	330,6	338,8	330,0
Other primary income, net	139,8	139,8	139,8	139,8	34,9	34,9	34,9	34,9
Secondary income	-1060,1	-729,2	-489,2	-265,1	0,2	-12,4	-87,3	-165,7
Capital account balance	19,3	31,4	7898,0	31,8	3,2	1,2	3,3	24,0
Financial account (excluding reserve assets)	-1597,1	-7290,5	7693,2	6378,8	-2960,8	5094,8	1830,4	2414,4
Direct investment	-13114,7	-10083,3	-3665,2	-9272,8	-2516,9	-2040,8	-3704,8	-1010,2
Net acquisition of financial assets	3704,1	4192,6	3790,9	5013,9	1502,7	1237,3	1698,6	575,2
Net incurrence of liabilities	16818,9	14275,9	7456,1	14286,7	4019,6	3278,2	5403,4	1585,5
Portfolio investment	9377,5	-3093,1	-8470,3	12966,5	-106,2	4794,0	3469,6	4809,1
Net acquisition of financial assets	7277,6	-1868,8	7202,1	13566,3	3012,0	4628,1	1408,7	4517,4
Central bank and general government	6408,8	-3315,3	7404,8	12204,6	2586,7	4866,6	913,5	3837,8
Banks	-335,6	163,1	61,7	179,6	53,9	-237,4	202,8	160,3
Other sectors	1204,4	1283,4	-264,4	1182,1	371,5	-1,1	292,4	519,3
Net incurrence of liabilities	-2099,9	1224,3	15672,4	599,7	3118,2	-165,9	-2060,9	-291,7
Central bank and general government	-136,3	334,8	-107,8	-241,6	2282,3	-550,7	-1700,0	-273,2
Banks	-1540,7	526,0	8025,9	-296,8	221,8	242,2	-301,9	-458,9
Other sectors	-422,9	363,5	7754,3	1138,1	614,2	142,6	-59,1	440,4
Financial derivatives, net	-163,7	-66,2	3,9	-126,7	-40,6	-61,0	-67,2	42,1
Other investment	2303,8	5952,1	19824,8	2811,7	-297,1	2402,7	2132,7	-1426,6
Other equity, net	96,8	104,3	4,5	8,2	0,0	7,4	0,0	0,9
Medium- and long term debt instruments	-1181,3	3896,5	15588,9	220,0	815,1	-440,8	28,7	-183,0
Net acquisition of financial assets	2100,0	1953,2	761,4	1011,2	-63,1	-80,0	811,7	342,5
Central bank and general government	-1,2	-1,2	-1,2	-1,2	-0,3	-0,3	-0,3	-0,3
Banks	1246,7	1243,0	1111,1	-278,3	-193,7	-92,9	205,0	-196,7
Other sectors	854,5	711,4	-348,5	1290,6	130,8	13,2	607,0	539,6
Net incurrence of liabilities	3281,2	-1943,3	-14827,4	791,2	-878,2	360,8	783,0	525,5
Central bank and general government	33,5	1148,3	1424,1	660,1	6,8	36,4	174,8	442,2
Banks	-2925,4	-7896,0	-17854,5	-2017,0	-1232,3	132,7	-490,4	-427,0
Other sectors	6173,1	4804,4	1603,0	2148,1	347,3	191,8	1098,7	510,3
Short term debt instruments	3388,3	1951,2	4231,5	2583,5	-1112,1	2836,1	2104,0	-1244,5
Net acquisition of financial assets	1435,2	-872,9	5592,3	2725,2	69,3	2128,2	1295,6	-767,9
Net incurrence of liabilities	-1953,1	-2824,1	1360,8	141,7	1181,4	-707,8	-808,4	476,5
Net errors and omissions	-5701,4	-732,6	3115,8	-5621,0	1784,0	-1037,1	-3695,6	-2672,3
Overall balance	-2165,2	-2468,5	-4706,4	-300,4	-6364,8	1147,3	1614,3	3302,7
Financing	2165,2	2468,5	4706,4	300,4	6364,8	-1147,3	-1614,3	-3302,7
Reserve assets NBK	2165,2	2468,5	4706,4	300,4	6364,8	-1147,3	-1614,3	-3302,7

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

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

Mn. of USD

2012	2012				2013	
	I	II	III	IV	I	
6154,0	3246,2	3969,4	-297,2	-764,3	1857,4	Current Account
43148,0	12297,4	13585,6	9174,4	8090,6	10144,9	Trade balance
92065,9	21823,5	24957,4	22598,3	22686,7	20365,5	Exports
48917,9	9526,2	11371,8	13423,9	14596,1	10220,6	Imports
-7932,4	-1599,2	-1904,2	-2217,7	-2211,3	-1428,4	Services
4825,8	1049,3	1241,4	1312,2	1222,9	1053,5	Exports
12758,2	2648,5	3145,7	3529,9	3434,2	2482,0	Imports
-28051,1	-7410,8	-7493,9	-6874,9	-6271,4	-6622,3	Primary income
-1927,8	-496,4	-497,5	-488,4	-445,5	-396,3	Compensation of employees, net
-26263,1	-6949,4	-7031,4	-6421,5	-5860,8	-6261,0	Investment income, net
2050,8	418,9	502,8	618,6	510,4	528,8	Income receivable
288,3	30,0	51,9	170,3	36,1	73,6	Income on direct investment
960,7	212,6	257,2	249,5	241,4	254,8	Income on portfolio investment
801,7	176,2	193,7	198,8	232,9	200,3	Income on other investment
						<i>of which Interest on international reserves and assets of the National Fund</i>
1028,7	223,9	268,9	267,5	268,5	293,5	Income payable
28313,8	7368,2	7534,2	7040,1	6371,2	6789,7	Income on direct investment
24774,7	6624,5	6508,8	6072,2	5569,2	6096,2	Income on portfolio investment
2071,9	393,4	691,2	590,4	396,9	310,0	Income on other investment
1467,2	350,2	334,3	377,5	405,2	383,5	Other primary income, net
139,8	34,9	34,9	34,9	34,9	34,9	Secondary income
-1010,5	-41,1	-218,1	-379,0	-372,2	-236,8	
15,4	0,8	8,1	1,9	4,7	-7,4	Capital account balance
1755,0	-549,5	-1219,7	3108,7	415,5	677,1	Financial account (excluding reserve assets)
-12440,3	-5138,4	-1994,0	-3839,6	-1468,3	-2216,0	Direct investment
2677,0	675,1	1013,6	299,4	688,9	1847,7	Net acquisition of financial assets
15117,3	5813,5	3007,6	4139,0	2157,2	4063,7	Net incurrence of liabilities
17406,9	3879,6	5263,2	3506,3	4757,8	2393,8	Portfolio investment
15120,6	3838,2	4477,6	3599,1	3205,7	2856,8	Net acquisition of financial assets
14549,6	4531,3	4057,5	3609,2	2351,6	2660,7	Central bank and general government
236,9	94,1	23,5	3,4	115,9	376,7	Banks
334,1	-787,2	396,6	-13,5	738,2	-180,6	Other sectors
-2286,3	-41,4	-785,6	92,8	-1552,1	463,0	Net incurrence of liabilities
-46,5	-18,3	-21,4	0,0	-6,8	0,0	Central bank and general government
-1934,1	-175,2	-509,0	38,4	-1288,4	401,6	Banks
-305,7	152,1	-255,2	54,4	-256,9	61,4	Other sectors
108,9	109,5	-20,7	-3,1	23,2	-50,3	Financial derivatives, net
-3320,4	599,8	-4468,2	3445,0	-2897,1	549,6	Other investment
14,7	6,5	0,9	0,0	7,3	206,5	Other equity, net
-3654,5	-447,1	-1999,1	153,2	-1361,5	-195,3	Medium- and long term debt instruments
1795,6	218,1	194,5	295,4	1087,7	-56,8	Net acquisition of financial assets
-1,2	0,0	-0,6	-0,3	-0,3	-0,3	Central bank and general government
106,8	81,5	70,8	-182,7	137,1	-199,5	Banks
1690,1	136,6	124,3	478,4	950,9	143,0	Other sectors
5450,1	665,1	2193,6	142,2	2449,2	138,5	Net incurrence of liabilities
476,4	-22,8	32,3	67,4	399,5	-125,1	Central bank and general government
-414,4	180,5	-201,5	-631,9	238,5	-1139,4	Banks
5388,2	507,5	2362,8	706,7	1811,2	1402,9	Other sectors
319,4	1040,4	-2469,9	3291,8	-1542,9	538,3	Short term debt instruments
1066,5	511,9	-1980,2	3175,4	-640,6	604,8	Net acquisition of financial assets
747,1	-528,5	489,7	-116,4	902,2	66,4	Net incurrence of liabilities
-8701,0	-1656,1	-4777,7	-179,7	-2087,6	-883,3	Net errors and omissions
4286,6	-2140,4	-419,5	3583,7	3262,8	-289,6	Overall balance
-4286,6	2140,4	419,5	-3583,7	-3262,8	289,6	Financing
-4286,6	2140,4	419,5	-3583,7	-3262,8	289,6	Reserve assets NBK

Gross external debt

Mln. of USD, end of period

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

*) Liabilities to Foreign Associated and Affiliated Companies and Branches

Source: NBK, Ministry of Finance, Statistics Agency

Kazakhstan's External Debt Indicators*

	2008	2009	2010				2010	2011	
			I	II	III	IV		I	II
A. Absolute indicators (mln. USD)									
1. External debt (estimate at the end of period)	107 933	112 867	110 861	113 620	111 519	118 223	118 223	123 381	124 905
inc. intercompany debt	40 199	49 632	51 169	54 550	56 519	52 275	52 275	53 651	56 519
2. External debt, excluding intercompany debt (estimate at the end of period)	67 735	63 235	59 693	59 070	55 000	65 948	65 948	69 730	68 386
3. Long-term external debt service (incl. intercompany debt)	31 830	30 463	5 176	4 963	4 813	6 192	21 144	5 303	5 432
4. Long-term external debt service (excl. intercompany debt)	23 268	22 374	3 215	3 035	2 885	3 557	12 693	3 715	3 404
B. Comparative indicators									
1. External debt per capita (in USD excl. intercompany debt)	4 293,4	3 943,3	3 709,7	3 657,8	3 392,9	4 011,0	4 011,0	4 226,6	4 131,2
2. External debt to GDP ratio (incl. intercompany debt, %)	80,9	98,3	92,3	89,0	82,9	79,9	79,9	78,6	76,3
3. External debt to GDP ratio (excl. intercompany debt, %)	50,7	55,1	49,7	46,2	40,9	44,5	44,5	44,4	41,8
4. External debt to EGNFSy ratio (incl. intercompany debt, %)	141,3	234,3	207,1	187,8	175,6	180,1	180,1	180,3	161,0
5. External debt to EGNFSy ratio (excl. intercompany debt, %)	88,7	131,3	111,5	97,6	86,6	100,5	100,5	101,9	88,1
6. Long-term external debt service to EGNFSp ratio (incl. intercompany debt, %)	41,7	63,2	35,7	28,6	29,0	36,0	32,2	30,7	20,5
7. Long-term external debt service to EGNFSp ratio (excl. intercompany debt, %)	30,5	46,5	22,2	17,5	17,4	20,7	19,3	21,5	12,8
8. Interest payments to EGNFSp ratio (%)	7,5	10,5	7,9	6,6	6,9	6,8	7,0	6,7	4,2
9. International reserves to a short-term external debt (%)	186,9	225,0	278,0	224,3	350,3	310,3	310,3	278,5	273,2
10. International reserves to a short-term debt on remaining maturity basis (%)	68,1	114,3	140,0	120,9	154,1	123,4	123,4	136,2	135,8
Reference:									
Population (in thousands)*	15776,5	16036,1	16090,9	16148,9	16210,1	16442,0	16442,0	16497,8	16553,5
GDP (bln. KZT), the period*	16052,9	17007,6	4020,9	4691,3	5423,1	7680,3	21815,5	5306,3	5623,1
GDP for the 12 months (bln. USD)	133,5	114,8	120,1	127,7	134,6	148,0	148,0	157,1	163,7
Exports of goods and non-factor services for the period (EGNFSp)**	76 396,4	48 166,9	14 487,3	17 375,1	16 580,1	17 207,9	65 650,4	17 263,1	26 531,3
Exports of goods and non-factor services for the year (EGNFSy)**	76 396,4	48 166,9	53 519,8	60 498,9	63 510,1	65 650,4	65 650,4	68 426,2	77 582,4

*) Source: Statistical Agency of the Republic of Kazakhstan

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

Gross external debt

Mln. of USD, end of period

03.11	06.11	09.11	12.11	03.12	06.12	09.12	12.12	03.13	
7 606	6 830	5 208	5 493	5 523	5 456	5 574	5 944	5 662	1. Government and Government guaranteed external debt
6,2	5,5	4,2	4,4	4,3	4,1	4,1	4,3	4,0	% of external debt
115 775	118 075	118 504	119 702	123 747	127 240	129 068	131 107	134 291	2. Government non-guaranteed external debt
93,8	94,5	95,8	95,6	95,7	95,9	95,9	95,7	96,0	% of external debt
123 381	124 905	123 712	125 195	129 270	132 695	134 642	137 051	139 953	Gross External Debt
53 651	56 519	59 248	60 367	63 309	64 904	65 996	66 480	69 616	of which intercompany loans*
43,5	45,2	47,9	48,2	49,0	48,9	49,0	48,5	49,7	% of external debt

Kazakhstan's External Debt Indicators*

2011		2011	2012				2012	2013	
III	IV		I	II	III	IV				I
A. Absolute indicators (mln. USD)									
123 712	125 195	125 195	129 270	132 695	134 642	137 051	137 051	139 953	1. External debt (estimate at the end of period)
59 248	60 367	60 367	63 309	64 904	65 996	66 480	66 480	69 616	inc. intercompany debt
64 464	64 828	64 828	65 960	67 791	68 646	70 571	70 571	70 338	2. External debt, excluding intercompany debt (estimate at the end of period)
4 838	6 930	22 503	4 251	5 929	5 291	7 958	23 430	7 661	3. Long-term external debt service (incl. intercompany debt)
3 429	4 722	15 270	2 815	3 730	3 402	5 399	15 346	5 410	4. Long-term external debt service (excl. intercompany debt)
B. Comparative indicators									
3 879,9	3 888,2	3 888,2	3 941,6	4 036,7	4 072,3	4 173,4	4 173,4	4 144,8	1. External debt per capita (in USD excl. intercompany debt)
70,1	66,7	66,7	67,4	67,2	67,1	67,7	67,7	68,0	2. External debt to GDP ratio (incl. intercompany debt, %)
36,6	34,5	34,5	34,4	34,3	34,2	34,9	34,9	34,2	3. External debt to GDP ratio (excl. intercompany debt, %)
143,9	136,1	136,1	132,4	136,3	139,8	141,2	141,2	146,5	4. External debt to EGNFSy ratio (incl. intercompany debt, %)
75,0	70,5	70,5	67,6	69,6	71,3	72,7	72,7	73,6	5. External debt to EGNFSy ratio (excl. intercompany debt, %)
19,4	29,8	24,5	18,6	22,6	22,1	33,2	24,1	35,8	6. Long-term external debt service to EGNFSp ratio (incl. intercompany debt, %)
13,7	20,3	16,6	12,3	14,2	14,2	22,5	15,8	25,3	7. Long-term external debt service to EGNFSp ratio (excl. intercompany debt, %)
4,6	5,0	5,0	5,2	4,5	5,4	5,4	5,1	7,9	8. Interest payments to EGNFSp ratio (%)
335,3	319,5	319,5	326,5	317,1	287,4	285,0	285,0	314,6	9. International reserves to a short-term external debt (%)
144,7	137,5	137,5	141,8	148,9	120,5	111,1	111,1	103,6	10. International reserves to a short-term debt on remaining maturity basis (%)
Reference:									
16615,1	16673,1	16673,1	16734,5	16793,9	16856,6	16909,8	16909,8	16969,9	Population (in thousands)*
7244,0	9398,6	27571,9	5976,7	6559,1	7842,4	9840,3	30218,5	6601,0	GDP (bln. KZT), the period*
176,4	187,8	187,8	191,9	197,6	200,5	202,4	202,4	205,9	GDP for the 12 months (bln. USD)
24 965,3	23 231,2	91 990,9	22 907,4	26 233,5	23 945,1	23 944,2	97 030,1	21 384,5	Exports of goods and non-factor services for the period (EGNFSp)**
85 967,6	91 990,9	91 990,9	97 635,2	97 337,4	96 317,1	97 030,1	97 030,1	95 507,2	Exports of goods and non-factor services for the year (EGNFSy)**

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“...” - Data not Available

NBK - National Bank of Kazakhstan

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKO - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHAKAM - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian dollar

CAD - Canadian dollar

CHF - Swiss franc

CNY - Chinese yuan

DKK - Danish krone

EUR - EURO

GBP - Pound sterling

JPY - Japanese yen

KRW - Korean won

KWD - Kuwaiti dinar

NOK - Norwegian krone

PLN - Polish zloty

SAR - Saudi Arabia Riyal

XDR - Special drawing rights

CZK - Czech koruna

SEK - Swedish kronor

SGD - Singapore dollar

TRY - Turkish lira

USD - United States dollar

BYR - Belarus rouble

TJS - Tajikistan somoni

KGS - Kyrgyz som

LTL - Lithuanian lit

LVL - Latvian lat

MDL - Moldovian lei

RUB - Russian rouble

UAH - Ukrainian hrivna

UZS - Uzbek sum

ZAR - Southern-African rand

HUF - Hungarian forint