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of Kazakhstan**

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Main Economic Indicators

	2009	2010	2011	2012	2012		
					Jan-Mar	Jan-June	Jan- Sep
Gross Domestic Product, bln. KZT	17008	21816	27334	30219	5838	12370	20378
<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>
Volume of Industrial Production, bln. KZT	8925	11757	15658	16618	4057	8048	12086
<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>
Capital Investments, bln. KZT	4547	4773	4986	5455	752	2030	3536
<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>
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>% 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>
Unemployed (End of Period), thous.person¹⁾	53	35	37	35	58	61	55
<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>
Share of the registered unemployed (% to economically active population)*	0,6	0,4	0,4	0,4	0,7	0,7	0,6
Minimum of subsistence (average, per capita), KZT*	11983	13728	15619	16698	16064	17188	18048
Average per capita money income, KZT	40322	44370	54260	59423	50384	50601	50520
<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>
Export fob, mln. USD **	43931	61584	87518	92073	21825	24961	22600
Import fob, mln. USD **	-28962	-32914	-40741	-47400	-9535	-11386	-13433
Gross Foreign Debt, mln. USD**	112867	118223	125195	137051	129270	132695	134642
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

1) end of period

*) For the last month of period

**) NBK's Estimation

Source: Statistical Agency of the Republic of Kazakhstan

Main Economic Indicators

2012	2013					
	Jan - Dec	Jan	Jan-Feb	Jan-Mar	Jan-Apr		Jan-May
30219	...	...	6601	...	...	Gross Domestic Product, bln. KZT
5,0	...	...	4,6	...	...	<i>as % to same period of the previous year</i>
16618	1485	2950	4512	5926	7322	Volume of Industrial Production, bln. KZT
0,5	0,7	0,9	1,9	1,9	1,8	<i>as % to same period of the previous year</i>
5455	218	504	853	1251	1739	Capital Investments, bln. KZT
3,8	7,5	5,2	8,5	7,9	8,3	<i>as % to same period of the previous year</i>
						Consumer Price Index
100,6	100,9	100,8	100,2	100,3	100,2	% for the period (by years - December to December of the previous year)
105,1	106,6	106,8	106,8	106,7	106,6	% to same period of the previous year
35	48	55	56	66	67	Unemployed (End of Period), thous.person¹⁾
-5,5	0,1	-4,4	-3,8	-3,5	-5,2	<i>as % to same period of the previous year</i>
0,4	0,5	0,6	0,6	0,7	0,7	Share of the registered unemployed (% to economically active population)*
16698	16983	17096	17153	17179	17353	Minimum of subsistence (average, per capita), KZT*
59423	51365	52231	55264	54221	...	Average per capita money income, KZT
12,2	7,9	9,6	9,9	9,6	...	<i>as % to same period of the previous year</i>
22687	...	...	...	...	...	Export fob, mln. USD **
-13047	...	...	...	...	...	Import fob, mln. USD **
137051	...	...	...	...	...	Gross Foreign Debt, mln. USD**
150,74	150,81	150,37	150,84	151,23	151,36	United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

	2008	2009	2010	2011	2012	2012				
						Mar	May	Jun	Aug	Sep
Consumer Price Index										
% changes to December of the previous year*	109,5	106,2	107,8	107,4	106,0	101,1	102,4	102,7	103,2	103,9
% changes to the previous month**	117,0	107,3	107,1	108,3	105,1	100,3	100,7	100,3	100,3	100,6
as % to the same period of the previous year						105,1	105,0	105,0	104,9	104,9
Price Index Food Goods										
% changes to December of the previous year	110,8	103,0	110,1	109,1	105,3	101,7	102,2	102,5	102,8	103,2
% changes to the previous month						100,5	100,2	100,2	100,2	100,4
Price Index Non-Food Goods										
% changes to December of the previous year	105,7	108,6	105,5	105,3	103,5	100,8	101,6	101,8	102,0	102,2
% changes to the previous month						100,2	100,2	100,2	100,3	100,2
Price Index Marketable Services										
% changes to December of the previous year	111,4	108,4	106,8	107,3	109,3	100,5	103,5	103,9	105,2	106,5
% changes to the previous month						100,2	101,7	100,4	100,4	101,3
Price Index for Industri										
% changes to December of the previous year	81,4	131,0	112,9	120,3	102,1	103,0	105,1	100,0	98,2	101,5
% changes to the previous month						103,9	98,4	95,1	103,0	103,4
Price Index for Construction										
% changes to December of the previous year	108,5	104,5	103,6	105,4	104,6	101,2	102,3	102,5	102,8	103,3
% changes to the previous month						100,4	100,4	100,2	100,2	100,5
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	110,6	110,7	110,8	110,8
% changes to the previous month						99,9	100,0	100,0	100,0	100,0

*) 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					
Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	
								Consumer Price Index
104,6	105,3	106,0	100,9	101,7	101,9	102,2	102,4	% changes to December of the previous year*
100,7	100,7	100,6	100,9	100,8	100,2	100,3	100,2	% changes to the previous month**
105,0	105,0	105,1	106,6	106,8	106,8	106,7	106,6	as % to the same period of the previous year
								Price Index Food Goods
104,6	104,5	105,3	100,5	100,9	101,1	101,3	101,5	% changes to December of the previous year
100,6	100,7	100,8	100,5	100,4	100,2	100,2	100,2	% changes to the previous month
								Price Index Non-Food Goods
102,8	103,2	103,5	100,2	100,4	100,6	100,8	101,0	% changes to December of the previous year
100,6	100,4	100,3	100,2	100,2	100,2	100,2	100,1	% changes to the previous month
								Price Index Marketable Services
107,5	108,7	109,3	102,2	104,8	104,0	104,6	104,9	% changes to December of the previous year
100,9	101,1	100,6	102,2	101,8	100,0	100,5	100,3	% changes to the previous month
								Price Index for Industri
103,2	102,7	102,1	99,7	101,6	101,5	99,2	94,9	% changes to December of the previous year
101,7	99,5	99,5	99,7	101,8	100,0	97,7	95,7	% changes to the previous month
								Price Index for Construction
104,0	104,5	104,6	100,6	100,6	100,9	101,2	101,3	% changes to December of the previous year
100,6	100,5	100,2	100,6	100,1	100,3	100,3	100,1	% changes to the previous month
								Index of Tariffs for Freight Shipping
110,9	111,0	115,9	101,8	101,8	101,8	102,1	102,1	% changes to December of the previous year
100,1	100,0	104,5	101,8	100,0	100,0	100,2	100,0	% changes to the previous month

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.10	12.11	12.12***	01.13
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
Claims	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

02.13	03.13	04.13	05.13	
12 869 175	13 181 521	13 350 448	13 789 490	Net Foreign Assets
3 928 031	4 157 829	3 916 623	4 213 163	<i>Net International Reserves</i>
4 007 162	4 236 533	3 996 081	4 291 970	<i>Gross International Assets</i>
650 874	665 676	639 146	637 183	Monetary Gold and SDR
8 274	18 660	18 465	18 218	Foreign Currency
288 456	547 167	392 809	703 119	Transferable Deposits
363 655	369 985	393 757	382 042	Other Deposits
2 381 296	2 315 813	2 145 617	2 119 999	Securities (other than shares)
2 309	2 002	1 924	1 921	Financial Derivatives
312 298	317 229	404 362	429 488	Assets in the External Management *
-	-	-	-	Other Accounts Receivable
79 131	78 704	79 458	78 808	<i>Less: Foreign Liabilities</i>
78 495	77 895	78 681	78 098	SDR
0	0	0	0	Nonresidents Transferable Deposits
2	2	-	-	Other Deposits
149	149	150	150	Credits
259	106	148	80	Financial Derivatives
227	552	480	480	Other Accounts Payable
8 947 681	9 021 153	9 434 445	9 576 606	Assets of the National Oil Fund
-6 537	2 540	-619	-278	<i>Other Net Foreign Assets</i>
84 687	87 771	85 626	85 156	Gross Assets
91 224	85 231	86 245	85 435	Less: Foreign Liabilities
-10 155 465	-10 072 285	-10 424 382	-10 718 158	Net Domestic Assets
-477 749	-316 636	-370 852	-398 832	<i>Net Claims to the Central Government</i>
108 928	116 511	117 283	118 682	Claims
108 928	116 511	117 283	118 682	Securities
586 676	433 147	488 135	517 514	<i>Less: Liabilities</i>
188 769	81 159	101 659	80 160	Transferable Deposits
397 707	351 805	386 336	437 220	Other Deposits
200	183	139	134	Other Accounts Payable
9 978 966	10 043 828	10 417 140	10 806 297	Resources of the National Oil Fund
472 352	463 186	481 805	540 097	<i>Claims to Banks</i>
11 127	11 250	10 000	9 812	Securities
586 748	554 428	561 557	609 161	Credits**
125 523	102 491	89 751	78 876	Less: NBK Notes
-	-	-	-	Financial Derivatives
168 777	168 850	169 202	169 204	<i>Claims to Nonbank Financial Institutions</i>
52	-	-	-	Credits
168 725	168 850	169 202	169 204	Shares and other Equity
1 256	1 228	1 215	1 310	<i>Claims to the Rest of the Economy</i>
-939 644	-945 880	-891 265	-828 602	<i>Other Net Domestic Assets</i>
2 021	1 075	1 328	2 063	Other Financial Assets
21 319	21 167	27 178	27 153	Nonfinancial Assets
3 658	2 655	3 268	2 266	Less: Other Liabilities
959 326	965 467	916 503	855 551	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>
Reserve Money	2 572 217	2 837 356	2 889 914	2 746 246
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

02.13	03.13	04.13	05.13	
2 713 710	3 109 236	2 926 067	3 071 332	Liabilities
<i>2 559 878</i>	<i>2 835 760</i>	<i>2 773 279</i>	<i>2 975 854</i>	<i>Narrow Reserve Money</i>
2 628 804	3 044 985	2 852 896	3 038 715	Reserve Money
1 616 718	1 651 519	1 655 412	1 665 622	Currency out of the NBK
650 272	904 246	831 399	1 034 969	Transferable Deposits of Banks
68 926	209 225	79 616	62 861	Other Deposits of Banks
				Transferable Deposits of Nonbank
100 869	108 033	111 228	97 979	Financial Institutions
				Current accounts of Public
192 019	171 963	175 241	177 285	Nonfinancial Institutions in KZT
				<i>Other Deposits</i>
84 905	64 251	73 171	32 617	Foreign Currency Current Accounts
				of Public Nonfinancial Institutions
3 917	7 038	7 193	6 789	Other Deposits
				of Public Nonfinancial Institutions
65 184	42 154	48 123	20 591	Other Deposits of Nonbank Financial Institutions
15 755	14 908	17 779	5 169	Other Deposits of Nonbank Financial Institutions
50	152	76	69	Other Deposits of Liquidated Banks

Banks Monetary Survey

Mln. of KZT, end of period

	12.10	12.11	03.12	05.12	06.12	09.12
Net Foreign Assets	427 794	992 145	1 128 138	36 929	53 465	396 034
<i>Net Foreign Assets, CFC</i>	<i>445 740</i>	<i>907 518</i>	<i>1 029 595</i>	<i>-46 093</i>	<i>-20 392</i>	<i>319 344</i>
<i>Claims to Nonresidents, CFC</i>	<i>2 755 569</i>	<i>2 982 138</i>	<i>3 058 491</i>	<i>2 659 246</i>	<i>2 720 081</i>	<i>2 973 548</i>
Foreign Currency	78 883	110 805	110 722	110 450	99 591	115 387
Transferable Deposits	285 516	440 409	400 557	381 909	450 170	447 333
Other Deposits	556 108	485 751	630 948	227 798	215 355	510 299
Securities (other than shares)	138 240	139 248	139 229	145 521	144 957	144 244
Credits	1 456 015	1 563 583	1 548 494	1 556 154	1 570 844	1 525 310
Financial Derivatives	16 564	13 219	5 994	11 312	8 008	8 738
Shares and other Equity	14 207	11 623	11 676	11 626	11 768	12 955
Other Accounts Receivable	210 035	217 501	210 869	214 476	219 388	209 283
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>2 309 829</i>	<i>2 074 621</i>	<i>2 028 895</i>	<i>2 705 339</i>	<i>2 740 473</i>	<i>2 654 204</i>
Transferable Deposits	32 911	21 845	23 451	17 774	71 210	12 457
Other Deposits	135 468	90 898	69 100	73 994	81 408	75 299
Securities (other than shares)	1 567 747	1 555 705	1 521 327	2 205 460	2 228 550	2 237 345
Credits	555 325	391 397	395 951	388 803	345 861	314 803
Financial Derivatives	7 139	4 009	7 223	10 567	6 234	9 616
Other Accounts Payable	11 239	10 765	11 843	8 739	7 211	4 683
<i>Other net Foreign Assets, OFC</i>	<i>-17 946</i>	<i>84 627</i>	<i>98 543</i>	<i>83 022</i>	<i>73 857</i>	<i>76 690</i>
Gross Assets	318 277	291 267	304 736	305 837	307 303	326 509
Less: Foreign Liabilities	336 224	206 640	206 193	222 814	233 447	249 819
Domestic Assets	7 400 137	7 861 498	8 376 344	9 491 891	9 628 772	9 237 169
<i>Reserves</i>	<i>882 164</i>	<i>909 613</i>	<i>1 382 348</i>	<i>1 494 968</i>	<i>1 584 728</i>	<i>1 006 575</i>
Transferable and Other Deposits in NBK	724 444	727 145	1 197 832	1 314 053	1 395 300	813 610
National Currency	157 719	182 468	184 516	180 915	189 428	192 965
<i>Other Claims to NBK</i>	<i>660 189</i>	<i>321 241</i>	<i>306 319</i>	<i>310 972</i>	<i>237 925</i>	<i>225 102</i>
<i>Net Claims to the Central Government</i>	<i>399 043</i>	<i>462 989</i>	<i>460 103</i>	<i>481 971</i>	<i>490 242</i>	<i>528 541</i>
<i>Gross Claims</i>	<i>443 947</i>	<i>518 487</i>	<i>516 610</i>	<i>532 603</i>	<i>539 976</i>	<i>588 929</i>
Securities (other than shares)	443 528	518 230	516 372	532 371	539 744	588 695
Credits	120	96	97	97	99	98
Other Accounts Receivable	299	161	141	135	133	136
<i>Less: Liabilities</i>	<i>44 904</i>	<i>55 498</i>	<i>56 507</i>	<i>50 633</i>	<i>49 733</i>	<i>60 389</i>
Transferable Deposits	972	2 323	6 000	4 042	3 020	3 331
Other Deposits	204	5 217	4 282	461	427	126
Credits	43 644	47 773	46 083	45 997	46 052	56 509
Other Accounts Payable	84	185	142	132	234	423
<i>Claims to the Regional and Local Government</i>	<i>6 934</i>	<i>8 015</i>	<i>7 357</i>	<i>7 692</i>	<i>7 754</i>	<i>7 770</i>
Securities (other than shares)	4 069	4 898	4 824	4 873	4 898	4 824
Credits	4	-	-	-	-	-
Other Accounts Receivable	2 861	3 116	2 533	2 819	2 856	2 947
<i>Claims to Nonbank Financial Institutions</i>	<i>345 777</i>	<i>315 671</i>	<i>293 172</i>	<i>264 092</i>	<i>318 412</i>	<i>317 410</i>
Transferable Deposits	29	1	135	172	109	159
Other Deposits	-	-	-	-	-	-
Securities (other than shares)	34 466	26 026	22 302	21 820	21 755	24 368
Credits	144 178	128 103	108 231	86 943	129 598	126 303
Financial Derivatives	25 925	7 134	17 982	11 180	23 001	20 380
Shares and other Equity	139 139	150 893	140 594	140 387	140 201	142 642
Other Accounts Receivable	2 039	3 514	3 929	3 590	3 748	3 557
<i>Claims to Public Nonfinancial Institutions</i>	<i>822 544</i>	<i>897 205</i>	<i>903 762</i>	<i>917 803</i>	<i>902 014</i>	<i>888 395</i>
Other Deposits	-	-	-	329	330	744
Securities (other than shares)	162 055	195 244	202 795	211 567	204 356	201 795
Credits	660 231	701 270	700 869	698 241	695 275	685 212
Financial Derivatives	-	-	-	7 125	1 668	220
Shares and other Equity	2	2	2	297	297	297
Other Accounts Receivable	256	688	95	245	87	126

Banks Monetary Survey

Mln. of KZT, end of period

12.12*	01.13	02.13	03.13	04.13	05.13	
1 700 316	1 860 525	1 925 416	1 973 611	2 055 707	2 293 967	Net Foreign Assets
<i>1 519 028</i>	<i>1 676 813</i>	<i>1 747 822</i>	<i>1 813 300</i>	<i>1 878 790</i>	<i>2 102 963</i>	<i>Net Foreign Assets, CFC</i>
2 979 233	3 071 217	3 085 394	3 122 093	3 149 953	3 308 818	<i>Claims to Nonresidents, CFC</i>
113 148	119 260	113 946	134 010	125 798	115 287	Foreign Currency
457 178	521 980	545 390	578 667	498 096	568 545	Transferable Deposits
439 795	547 672	554 094	501 066	583 325	597 189	Other Deposits
149 250	153 222	168 898	204 419	207 692	189 784	Securities (other than shares)
1 579 119	1 565 511	1 542 781	1 551 596	1 575 883	1 585 591	Credits
11 960	19 727	8 200	5 495	2 785	6 430	Financial Derivatives
13 056	13 093	13 017	13 028	13 084	13 091	Shares and other Equity
215 728	130 752	139 067	133 811	143 289	232 902	Other Accounts Receivable
<i>1 460 205</i>	<i>1 394 404</i>	<i>1 337 572</i>	<i>1 308 792</i>	<i>1 271 162</i>	<i>1 205 855</i>	<i>Less: Liabilities for Nonresidents, CFC</i>
84 646	75 654	75 042	77 823	80 006	67 390	Transferable Deposits
106 630	114 521	78 318	83 348	111 281	114 032	Other Deposits
983 113	935 934	929 563	933 737	888 936	825 779	Securities (other than shares)
272 180	238 207	236 495	201 710	179 592	180 472	Credits
10 045	13 941	9 832	5 606	4 991	9 697	Financial Derivatives
3 590	16 147	8 322	6 568	6 356	8 486	Other Accounts Payable
<i>181 287</i>	<i>183 712</i>	<i>177 594</i>	<i>160 311</i>	<i>176 917</i>	<i>191 004</i>	<i>Other net Foreign Assets, OFC</i>
330 005	347 280	328 192	321 988	322 127	323 079	Gross Assets
148 718	163 568	150 598	161 677	145 210	132 074	Less: Foreign Liabilities
8 394 886	8 209 618	8 310 397	8 790 611	8 726 865	8 916 440	Domestic Assets
932 329	906 963	933 946	1 336 634	1 129 511	1 318 295	<i>Reserves</i>
723 678	706 267	726 703	1 113 490	913 027	1 112 912	Transferable and Other Deposits in NBK
208 651	200 695	207 243	223 143	216 485	205 383	National Currency
85 179	65 818	37 624	33 432	22 585	21 178	<i>Other Claims to NBK</i>
599 706	638 231	663 676	679 718	678 076	689 649	<i>Net Claims to the Central Government</i>
657 804	693 955	720 801	735 092	733 587	745 590	<i>Gross Claims</i>
657 621	693 784	720 643	734 904	733 393	743 994	Securities (other than shares)
95	96	94	95	93	93	Credits
87	75	63	93	101	1 503	Other Accounts Receivable
58 098	55 724	57 125	55 374	55 511	55 941	<i>Less: Liabilities</i>
1 303	2 753	2 902	3 294	3 498	3 557	Transferable Deposits
214	115	114	111	185	188	Other Deposits
56 457	52 638	51 058	51 203	51 162	51 213	Credits
125	219	3 051	765	666	982	Other Accounts Payable
7 331	7 438	7 429	7 356	7 391	7 505	<i>Claims to the Regional and Local Government</i>
4 898	5 070	5 090	4 962	4 982	5 003	Securities (other than shares)
-	-	0	-	0	0	Credits
2 433	2 368	2 338	2 394	2 409	2 502	Other Accounts Receivable
376 227	371 858	344 592	345 618	381 113	372 516	<i>Claims to Nonbank Financial Institutions</i>
10	48	55	135	23	450	Transferable Deposits
-	-	-	1	12	12	Other Deposits
41 076	44 691	44 356	44 622	44 403	44 512	Securities (other than shares)
132 571	131 676	112 656	131 025	175 830	150 849	Credits
52 524	43 794	31 574	20 806	12 013	27 607	Financial Derivatives
144 345	145 377	145 882	146 061	145 545	145 560	Shares and other Equity
5 701	6 272	10 069	2 969	3 287	3 526	Other Accounts Receivable
916 464	914 443	910 262	871 854	889 029	891 984	<i>Claims to Public Nonfinancial Institutions</i>
1 045	1 040	1 510	1 517	1 488	1 646	Other Deposits
203 640	197 991	192 103	185 598	187 609	188 542	Securities (other than shares)
711 485	713 719	714 902	682 429	697 565	700 915	Credits
215	215	213	212	210	208	Financial Derivatives
2	2	2	2	2	2	Shares and other Equity
77	1 476	1 533	2 096	2 156	671	Other Accounts Receivable

Continuation

	12.10	12.11	03.12	05.12	06.12	09.12
<i>Claims to Private Nonfinancial Institutions</i>	6 327 861	7 438 430	7 560 301	7 722 550	7 756 270	7 889 579
Securities (other than shares)	55 252	45 758	43 388	42 981	42 237	42 205
Credits	6 154 849	7 270 059	7 384 071	7 547 371	7 577 122	7 713 774
Financial Derivatives	84	2 505	1 277	1 559	1 564	1 102
Shares and other Equity	13 464	14 313	25 580	25 596	26 604	26 628
Other Accounts Receivable	104 211	105 796	105 986	105 043	108 743	105 869
<i>Claims to Nonprofit Institutions</i>	2 065	2 507	1 624	1 988	1 923	2 185
Credits	1 193	1 542	1 498	1 831	1 793	2 040
Shares and other Equity	1	1	1	1	1	1
Other Accounts Receivable	870	963	125	156	129	144
<i>Claims to Households</i>	2 242 064	2 482 521	2 520 052	2 622 497	2 676 864	2 852 259
Credits	2 237 172	2 477 066	2 513 924	2 615 359	2 669 411	2 843 935
Financial Derivatives	-	242	242	242	235	234
Other Accounts Receivable	4 892	5 213	5 886	6 896	7 218	8 090
<i>Other Net Assets</i>	-4 288 504	-4 976 693	-5 058 694	-4 332 641	-4 347 360	-4 480 648
Other Financial Assets	-71 628	-63 012	-52 901	-56 290	-56 368	-54 604
Nonfinancial Assets	319 381	388 346	387 959	390 590	393 572	387 651
Less: Other Liabilities	-21 934	42 923	73 203	59 301	70 359	91 651
Less: Capital Accounts	4 558 191	5 259 105	5 320 549	4 607 640	4 614 204	4 722 044
Liabilities	7 827 931	8 853 643	9 504 482	9 528 821	9 682 237	9 633 203
<i>Transferable Deposits</i>	2 067 940	2 761 632	3 095 578	2 981 607	3 030 081	2 652 707
Regional and Local Government	157	138	156	170	109	221
Nonbank Financial Institutions	124 619	179 872	155 547	165 992	163 026	129 972
Public Nonfinancial Institutions	443 517	420 923	748 599	797 993	651 340	489 875
Private Nonfinancial Institutions	1 197 430	1 717 533	1 742 141	1 555 256	1 722 666	1 546 656
Nonprofit Institutions	46 925	104 507	126 317	123 198	124 445	125 335
Households	255 293	338 660	322 817	338 998	368 495	360 649
<i>Other Deposits</i>	4 684 117	5 054 761	5 249 592	5 380 072	5 400 655	5 697 382
Regional and Local Government	4	3	0	0	0	0
Nonbank Financial Institutions	384 525	411 258	463 064	463 802	453 597	491 582
Public Nonfinancial Institutions	1 347 702	1 121 767	1 102 841	1 099 881	1 135 946	1 154 091
Private Nonfinancial Institutions	952 926	1 001 702	1 015 307	1 028 473	1 000 782	1 099 118
Nonprofit Institutions	59 376	134 508	150 519	171 239	166 178	178 113
Households	1 939 584	2 385 523	2 517 861	2 616 678	2 644 152	2 774 478
<i>Securities</i>	268 111	307 948	311 856	299 287	297 397	298 074
Nonbank Financial Institutions	206 011	234 754	249 196	239 049	237 021	237 679
Public Nonfinancial Institutions	-	148	151	166	147	149
Private Nonfinancial Institutions	46 491	57 544	57 503	54 977	55 082	55 069
Households	15 609	15 501	5 006	5 095	5 147	5 176
<i>Credits</i>	694 374	728 538	812 198	792 835	846 496	859 188
Central Bank	468 588	430 935	552 122	513 673	518 611	579 017
Regional and Local Government	782	479	425	380	379	277
Nonbank Financial Institutions	210 153	258 713	220 825	240 066	285 888	241 178
Public Nonfinancial Institutions	14 411	33 465	33 549	33 531	33 468	33 551
Private Nonfinancial Institutions	186	4 925	5 100	4 999	4 960	4 964
Households	254	21	176	186	3 190	201
<i>Financial Derivatives</i>	25 839	7 248	18 061	11 226	22 992	20 531
Nonbank Financial Institutions	25 817	7 131	17 966	11 181	22 942	20 393
Private Nonfinancial Institutions	23	117	95	45	50	138
<i>Other Accounts Payable</i>	87 549	-6 483	17 198	63 793	84 616	105 321
Central Bank	0	2	0	0	0	0
Regional and Local Government	0	0	0	0	0	0
Nonbank Financial Institutions	663	1 164	1 969	1 416	2 687	2 256
Public Nonfinancial Institutions	448	1 247	1 798	2 327	2 397	2 809
Private Nonfinancial Institutions	34 585	46 545	46 316	58 040	58 045	65 893
Nonprofit Institutions	39	17	20	25	30	62
Households	19 253	22 902	25 463	27 488	29 432	32 635
Interbank Accounts	32 560	-78 360	-58 368	-25 504	-7 975	1 666

*) without final turnovers

Continuation

12.12*	01.13	02.13	03.13	04.13	05.13	
8 101 511	8 030 049	8 115 122	8 182 568	8 240 443	8 275 873	<i>Claims to Private Nonfinancial Institutions</i>
44 812	44 068	44 935	45 122	44 517	45 860	Securities (other than shares)
7 921 951	7 849 873	7 934 018	8 001 257	8 056 790	8 091 434	Credits
824	653	569	541	433	475	Financial Derivatives
27 287	27 297	27 307	27 466	27 476	27 486	Shares and other Equity
106 636	108 157	108 294	108 181	111 226	110 619	Other Accounts Receivable
1 604	1 463	1 277	1 308	1 319	1 282	<i>Claims to Nonprofit Institutions</i>
1 581	1 439	1 254	1 285	1 298	1 261	Credits
1	1	1	1	1	1	Shares and other Equity
22	22	22	21	19	19	Other Accounts Receivable
3 024 894	3 031 502	3 071 289	3 122 627	3 205 714	3 297 490	<i>Claims to Households</i>
3 010 971	3 016 402	3 055 694	3 106 133	3 189 722	3 279 869	Credits
229	215	215	213	213	211	Financial Derivatives
13 694	14 886	15 380	16 281	15 780	17 410	Other Accounts Receivable
-5 650 358	-5 758 146	-5 774 820	-5 790 502	-5 828 317	-5 959 332	<i>Other Net Assets</i>
71 364	95 466	96 312	103 048	99 682	101 433	Other Financial Assets
428 212	431 967	435 371	440 087	444 874	448 184	Nonfinancial Assets
-72 122	104 081	110 928	110 201	71 015	87 851	Less: Other Liabilities
6 222 056	6 181 498	6 195 574	6 223 436	6 301 857	6 421 098	Less: Capital Accounts
10 095 202	10 070 143	10 235 813	10 764 222	10 782 572	11 210 407	Liabilities
2 600 021	2 732 401	2 911 841	3 195 336	3 196 380	3 408 917	<i>Transferable Deposits</i>
81	127	258	274	310	283	Regional and Local Government
128 931	146 268	226 329	262 354	282 641	284 863	Nonbank Financial Institutions
411 701	474 764	603 970	614 110	569 911	945 087	Public Nonfinancial Institutions
1 557 772	1 652 811	1 587 187	1 823 993	1 845 454	1 676 641	Private Nonfinancial Institutions
91 533	92 613	117 309	107 270	119 182	113 259	Nonprofit Institutions
410 003	365 817	376 787	387 336	378 881	388 782	Households
5 863 896	5 833 341	5 837 134	6 110 423	6 056 677	6 141 444	<i>Other Deposits</i>
0	0	0	0	0	0	Regional and Local Government
552 289	563 299	558 864	577 912	585 504	614 684	Nonbank Financial Institutions
1 089 982	1 030 919	1 066 979	1 124 766	1 099 761	1 161 145	Public Nonfinancial Institutions
1 054 947	1 008 947	918 027	1 096 408	1 045 852	996 639	Private Nonfinancial Institutions
204 921	193 547	198 770	202 990	194 887	203 793	Nonprofit Institutions
2 961 757	3 036 629	3 094 494	3 108 347	3 130 672	3 165 183	Households
311 488	304 931	310 229	331 898	339 889	357 268	<i>Securities</i>
247 538	242 816	247 792	269 981	284 739	301 840	Nonbank Financial Institutions
147	158	168	149	156	166	Public Nonfinancial Institutions
58 757	57 218	57 302	61 651	54 871	55 132	Private Nonfinancial Institutions
5 046	4 739	4 967	117	123	129	Households
1 086 541	946 995	915 014	873 298	920 411	1 032 935	<i>Credits</i>
563 635	567 344	574 141	554 281	564 833	593 765	Central Bank
240	191	170	169	150	128	Regional and Local Government
244 109	242 062	202 081	178 668	211 976	296 379	Nonbank Financial Institutions
273 585	132 413	133 599	135 142	136 938	137 706	Public Nonfinancial Institutions
4 921	4 942	4 973	4 987	4 866	4 894	Private Nonfinancial Institutions
51	43	49	52	1 647	62	Households
52 624	44 289	31 664	20 877	12 040	27 600	<i>Financial Derivatives</i>
52 317	44 005	31 520	20 799	11 956	27 545	Nonbank Financial Institutions
308	284	144	78	83	55	Private Nonfinancial Institutions
180 632	208 185	229 931	232 389	257 176	242 243	<i>Other Accounts Payable</i>
3	1	0	2	1	1	Central Bank
0	41	198	187	264	45	Regional and Local Government
1 442	1 173	2 029	2 811	4 131	3 959	Nonbank Financial Institutions
3 032	3 146	2 947	6 935	7 051	6 976	Public Nonfinancial Institutions
65 210	72 406	77 703	78 940	82 506	80 102	Private Nonfinancial Institutions
23	30	38	52	29	44	Nonprofit Institutions
34 455	49 451	52 116	54 577	55 933	53 658	Households
76 468	81 936	94 901	88 885	107 261	97 457	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.10	12.11	06.12	09.12	10.12	11.12
Net Foreign Assets	9 051 067	11 735 110	12 479 769	13 129 427	13 357 221	13 461 562
<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>7 521 267</i>	<i>7 572 347</i>
Monetary Gold and SDR	214 395	271 228	322 690	404 411	407 582	660 615
Foreign Currency	91 718	131 875	121 320	135 724	129 093	131 064
Transferable Deposits	904 189	517 860	749 333	538 994	639 836	613 574
Other Deposits	910 156	1 096 022	736 138	1 122 817	1 219 386	933 901
Securities (other than shares)	3 100 463	3 509 700	3 661 851	3 367 098	3 162 556	3 071 959
Credits	1 456 015	1 563 583	1 570 844	1 525 310	1 557 459	1 607 409
Shares and other Equity	14 207	11 623	11 768	12 955	13 038	13 018
Financial Derivatives	24 949	15 061	10 767	10 913	13 394	16 445
Other Accounts Receivable	210 035	217 501	365 551	364 809	378 923	524 362
<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>2 813 144</i>	<i>2 859 170</i>
Transferable Deposits	32 914	21 845	71 210	12 457	69 256	70 428
SDR	78 061	78 047	77 566	79 298	79 812	79 622
Other Deposits	136 076	91 483	81 920	75 713	76 060	124 385
Securities (other than shares)	1 567 747	1 555 705	2 228 550	2 237 345	2 242 288	2 235 123
Credits	555 471	391 545	346 009	314 951	330 026	328 196
Financial Derivatives	11 470	8 277	6 234	9 616	7 683	12 512
Other Accounts Payable	11 239	10 765	7 432	4 835	8 019	8 904
Assets of the National Oil Fund	4 569 493	6 474 016	7 674 910	8 304 267	8 582 600	8 658 627
<i>Other Net Foreign Assets</i>	<i>-51 574</i>	<i>84 309</i>	<i>73 519</i>	<i>76 344</i>	<i>66 497</i>	<i>89 759</i>
Assets	402 438	375 886	391 849	413 105	389 169	406 859
Foreign Liabilities	454 012	291 578	318 330	336 761	322 672	317 100
Net Domestic Assets	-568 238	-1 982 874	-2 074 167	-2 614 634	-2 670 996	-2 996 109
<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>226 150</i>	<i>121 240</i>
<i>Claims</i>	<i>447 922</i>	<i>518 925</i>	<i>566 298</i>	<i>617 221</i>	<i>647 957</i>	<i>680 058</i>
Securities	447 503	518 667	566 066	616 987	647 722	679 822
Credits	120	96	99	98	99	98
Other	299	161	133	136	137	137
<i>Liabilities</i>	<i>290 069</i>	<i>217 243</i>	<i>491 569</i>	<i>447 613</i>	<i>421 808</i>	<i>558 818</i>
Transferable Deposits	197 848	146 233	161 648	132 295	166 610	209 838
Other Deposits	48 335	22 806	283 508	257 819	197 988	291 651
Securities	0	0	-	-	-	-
Credits	43 644	47 773	46 052	56 509	56 420	56 461
Other	242	431	360	991	790	868
<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>7 807</i>	<i>7 337</i>
Securities (other than shares)	4 069	4 898	4 898	4 824	4 848	4 873
Credits	4	-	-	-	-	-
Other Accounts Receivable	2 861	3 116	2 856	2 947	2 958	2 464
Resources of the National Oil Fund	5 315 544	7 479 796	8 238 062	8 900 407	9 204 276	9 601 662
<i>Claims to Nonbank Financial Institutions</i>	<i>477 059</i>	<i>461 879</i>	<i>464 802</i>	<i>469 800</i>	<i>530 220</i>	<i>487 175</i>
Transferable Deposits	29	1	109	159	22	14
Other Deposits	-	-	-	-	-	-
Securities	34 466	26 026	21 755	24 368	26 747	27 244
Credits	144 178	128 103	129 598	126 303	165 686	120 992
Financial Derivatives	25 925	7 134	23 001	20 380	38 314	37 780
Shares and other Equity	270 421	297 101	286 591	295 032	296 479	297 421
Other Accounts Receivable	2 039	3 514	3 748	3 557	2 972	3 723

Mln. of KZT, end of period

12.12*	01.13	02.13	03.13	04.13	05.13	
14 579 010	14 656 345	14 794 591	15 155 132	15 406 156	16 083 457	Net Foreign Assets
7 242 147	7 135 547	7 092 556	7 358 626	7 146 034	7 600 788	<i>Claims to Nonresidents</i>
651 838	669 701	650 874	665 676	639 146	637 183	Monetary Gold and SDR
123 106	127 663	122 220	152 671	144 263	133 505	Foreign Currency
484 059	788 717	833 846	1 125 834	890 905	1 271 664	Transferable Deposits
1 381 589	912 591	917 749	871 051	977 082	979 231	Other Deposits
2 468 715	2 593 399	2 550 194	2 520 232	2 353 310	2 309 783	Securities (other than shares)
1 579 119	1 565 511	1 542 781	1 551 596	1 575 883	1 585 591	Credits
13 056	13 093	13 017	13 028	13 084	13 091	Shares and other Equity
14 326	22 054	10 509	7 497	4 709	8 351	Financial Derivatives
526 340	442 819	451 366	451 040	547 652	662 389	Other Accounts Receivable
1 540 707	1 475 074	1 416 703	1 387 497	1 350 620	1 284 663	<i>Liabilities for Nonresidents</i>
84 646	75 654	75 042	77 823	80 006	67 390	Transferable Deposits
79 867	80 098	78 495	77 895	78 681	78 098	SDR
106 632	114 523	78 320	83 349	111 281	114 032	Other Deposits
983 113	935 934	929 563	933 737	888 936	825 779	Securities (other than shares)
272 330	238 356	236 644	201 860	179 741	180 622	Credits
10 071	13 953	10 091	5 713	5 140	9 776	Financial Derivatives
4 048	16 557	8 548	7 120	6 836	8 966	Other Accounts Payable
8 707 635	8 819 383	8 947 681	9 021 153	9 434 445	9 576 606	Assets of the National Oil Fund
169 934	176 489	171 057	162 850	176 297	190 726	<i>Other Net Foreign Assets</i>
416 650	433 256	412 879	409 758	407 753	408 235	Assets
246 716	256 767	241 822	246 908	231 455	217 509	Foreign Liabilities
-4 056 550	-4 160 434	-4 258 398	-4 076 903	-4 354 609	-4 765 046	Net Domestic Assets
481 695	361 343	185 927	363 082	307 224	290 817	<i>Net Claims to the Central Government</i>
745 840	781 557	829 728	851 603	850 870	864 271	<i>Claims</i>
745 658	781 387	829 571	851 415	850 676	862 676	Securities
95	96	94	95	93	93	Credits
87	75	63	93	101	1 503	Other
264 146	420 214	643 801	488 521	543 646	573 455	<i>Liabilities</i>
195 875	120 357	191 671	84 453	105 157	83 717	Transferable Deposits
11 516	246 773	397 821	351 916	386 522	437 408	Other Deposits
-	-	-	-	-	-	Securities
56 457	52 638	51 058	51 203	51 162	51 213	Credits
298	447	3 251	948	805	1 116	Other
7 331	7 438	7 429	7 356	7 391	7 505	<i>Claims to the Regional and Local Government</i>
4 898	5 070	5 090	4 962	4 982	5 003	Securities (other than shares)
-	-	0	0	0	0	Credits
2 433	2 368	2 338	2 394	2 409	2 502	Other Accounts Receivable
9 776 679	9 852 688	9 978 966	10 043 828	10 417 140	10 806 297	Resources of the National Oil Fund
545 135	540 579	513 369	514 468	550 315	541 720	<i>Claims to Nonbank Financial Institutions</i>
10	48	55	135	23	450	Transferable Deposits
-	-	-	1	12	12	Other Deposits
41 076	44 691	44 356	44 622	44 403	44 512	Securities
132 774	131 676	112 708	131 025	175 830	150 849	Credits
52 524	43 794	31 574	20 806	12 013	27 607	Financial Derivatives
313 050	314 098	314 607	314 911	314 747	314 764	Shares and other Equity
5 701	6 272	10 069	2 969	3 287	3 526	Other Accounts Receivable

Continuation

	12.10	12.11	06.12	09.12	10.12	11.12
<i>Claims to Public Nonfinancial Institutions</i>	822 544	897 205	902 014	888 395	886 628	874 542
Other Deposits	-	-	330	744	739	742
Securities	162 055	195 244	204 356	201 795	200 585	200 197
Credits	660 231	701 270	695 275	685 212	684 640	672 957
Financial Derivatives	-	-	1 668	220	219	217
Shares and other Equity	2	2	297	297	297	297
Other Accounts Receivable	256	688	87	126	149	132
<i>Claims to Private Nonfinancial Institutions</i>	6 327 861	7 438 430	7 756 270	7 889 579	7 943 520	8 027 268
Securities	55 252	45 758	42 237	42 205	42 479	42 940
Credits	6 154 849	7 270 059	7 577 122	7 713 774	7 765 911	7 847 806
Financial Derivatives	84	2 505	1 564	1 102	1 162	986
Shares and other Equity	13 464	14 313	26 604	26 628	26 637	26 568
Other Accounts Receivable	104 211	105 796	108 743	105 869	107 330	108 969
<i>Claims to Nonprofit Institutions</i>	2 065	2 507	1 923	2 185	1 995	1 935
Credits	1 193	1 542	1 793	2 040	1 859	1 800
Shares and other Equity	1	1	1	1	1	1
Other	870	963	129	144	134	134
<i>Claims to Households</i>	2 242 625	2 483 186	2 678 234	2 853 583	2 910 739	2 968 471
Credits	2 237 733	2 477 731	2 670 781	2 845 258	2 902 310	2 953 572
Financial Derivatives	-	242	235	234	232	232
Other	4 892	5 213	7 218	8 090	8 198	14 667
<i>Other Net Domestic Assets</i>	-5 912 259	-6 628 577	-6 166 663	-6 447 166	-6 427 844	-6 339 151
Other Financial Assets	-70 964	-61 934	-55 015	-52 815	-36 338	-28 765
Nonfinancial Assets	337 358	408 312	413 541	407 189	414 640	418 095
Less: Other Liabilities	829 162	831 449	1 007 152	980 072	942 809	930 206
Less: Capital Accounts	5 349 491	6 143 506	5 518 037	5 821 468	5 863 338	5 798 275
Liabilities	8 482 828	9 752 236	10 405 602	10 514 793	10 686 225	10 465 453
<i>Currency in Circulation</i>	1 148 489	1 365 698	1 389 424	1 421 824	1 407 553	1 379 943
<i>Transferable and Other Deposits</i>	7 334 340	8 386 537	9 016 178	9 092 969	9 278 673	9 085 511
Regional and Local Government	161	140	109	222	253	209
Nonbank Financial Institutions	657 876	697 358	717 942	725 682	779 309	792 257
Public Nonfinancial Institutions	2 224 768	2 006 605	2 271 410	2 282 717	2 239 846	2 200 668
Private Nonfinancial Institutions	2 150 356	2 719 235	2 723 448	2 645 773	2 803 888	2 590 803
Nonprofit Institutions	106 301	239 015	290 623	303 448	298 862	290 439
Households	2 194 877	2 724 184	3 012 647	3 135 127	3 156 514	3 211 135

*) without final turnovers

12.12*	01.13	02.13	03.13	04.13	05.13	
917 647	914 443	910 262	871 854	889 029	891 984	<i>Claims to Public Nonfinancial Institutions</i>
1 045	1 040	1 510	1 517	1 488	1 646	Other Deposits
203 640	197 991	192 103	185 598	187 609	188 542	Securities
712 668	713 719	714 902	682 429	697 565	700 915	Credits
215	215	213	212	210	208	Financial Derivatives
2	2	2	2	2	2	Shares and other Equity
77	1 476	1 533	2 096	2 156	671	Other Accounts Receivable
8 101 511	8 030 049	8 115 122	8 182 568	8 240 443	8 275 873	<i>Claims to Private Nonfinancial Institutions</i>
44 812	44 068	44 935	45 122	44 517	45 860	Securities
7 921 951	7 849 873	7 934 018	8 001 257	8 056 790	8 091 434	Credits
824	653	569	541	433	475	Financial Derivatives
27 287	27 297	27 307	27 466	27 476	27 486	Shares and other Equity
106 636	108 157	108 294	108 181	111 226	110 619	Other Accounts Receivable
1 604	1 463	1 277	1 308	1 319	1 282	<i>Claims to Nonprofit Institutions</i>
1 581	1 439	1 254	1 285	1 298	1 261	Credits
1	1	1	1	1	1	Shares and other Equity
22	22	22	21	19	19	Other
3 026 173	3 032 770	3 072 545	3 123 854	3 206 929	3 298 800	<i>Claims to Households</i>
3 012 251	3 017 669	3 056 950	3 107 360	3 190 937	3 281 179	Credits
229	215	215	213	213	211	Financial Derivatives
13 694	14 886	15 380	16 281	15 780	17 410	Other
-7 823 300	-7 792 122	-7 683 871	-7 698 360	-7 742 771	-7 871 691	<i>Other Net Domestic Assets</i>
73 608	97 265	98 334	104 123	101 010	103 496	Other Financial Assets
448 273	453 411	456 690	461 253	472 052	475 337	Nonfinancial Assets
1 077 734	1 114 970	1 083 994	1 074 834	1 097 473	1 173 875	Less: Other Liabilities
7 267 447	7 227 828	7 154 901	7 188 903	7 218 360	7 276 649	Less: Capital Accounts
10 522 460	10 495 911	10 536 193	11 078 229	11 051 547	11 318 411	Liabilities
1 527 995	1 422 379	1 409 475	1 428 375	1 438 927	1 460 239	<i>Currency in Circulation</i>
8 994 465	9 073 532	9 126 719	9 649 854	9 612 620	9 858 172	<i>Transferable and Other Deposits</i>
81	127	258	274	310	283	Regional and Local Government
788 949	833 751	901 817	963 207	997 152	1 002 694	Nonbank Financial Institutions
1 924 503	1 889 290	1 932 069	1 960 030	1 900 229	2 310 896	Public Nonfinancial Institutions
2 612 719	2 661 758	2 505 214	2 920 401	2 891 306	2 673 280	Private Nonfinancial Institutions
296 454	286 160	316 079	310 260	314 069	317 053	Nonprofit Institutions
3 371 760	3 402 446	3 471 281	3 495 683	3 509 553	3 553 966	Households

Monetary Aggregates

Mln. of KZT, end of period

	12.10	12.11	03.12	06.12	08.12	09.12	10.12
1. RM (Reserve Money)	2 572 217	2 837 356	3 282 665	3 454 684	2 809 970	2 953 136	2 832 517
<i>% changes to the previous month</i>	8,4	-4,3	-5,4	4,5	-4,8	5,1	-4,1
<i>% changes to December of the previous year</i>	5,0	10,3	15,7	21,8	-1,0	4,1	-0,2
from them:							
1.1. Currency out of the NBK	1 306 208	1 548 166	1 492 278	1 578 851	1 612 091	1 614 788	1 607 736
1.2. Deposits of Banks and other organizations in NBK	1 266 009	1 289 190	1 790 387	1 875 833	1 197 879	1 338 348	1 224 780
Narrow Reserve Money	2 142 999	2 740 573	2 927 870	3 310 638	2 701 777	2 856 592	2 767 535
<i>% changes to the previous month</i>	5,9	-3,4	-10,9	6,9	-3,4	5,7	-3,1
<i>% changes to December of the previous year</i>	9,2	27,9	6,8	20,8	-1,4	4,2	1,0
from them:							
Reserve deposits of Banks in NBK	292 371	631 460	806 384	1 245 427	656 104	717 188	721 985
2. M0							
(Currency in Circulation)	1 148 489	1 365 698	1 307 762	1 389 424	1 405 179	1 421 824	1 407 553
<i>% changes to the previous month</i>	6,9	10,6	1,3	2,9	0,5	1,2	-1,0
<i>% changes to December of the previous year</i>	25,7	18,9	-4,2	1,7	2,9	4,1	3,1
3. M1	3 116 049	3 844 996	3 886 272	3 993 464	3 732 979	3 811 804	3 759 904
<i>% changes to the previous month</i>	4,9	8,7	3,3	4,7	-4,0	2,1	-1,4
<i>% changes to December of the previous year</i>	26,8	23,4	1,1	3,9	-2,9	-0,9	-2,2
from them:							
3.1. Transferable deposits of individuals in national currency	226 520	296 807	284 395	326 537	314 401	318 440	310 089
3.2. Transferable deposits of non-banking legal entities in national currency	1 741 040	2 182 491	2 294 115	2 277 503	2 013 400	2 071 540	2 042 263
4. M2	6 570 099	7 967 502	8 418 579	8 490 391	8 409 751	8 481 616	8 761 681
<i>% changes to the previous month</i>	-0,7	2,7	4,6	0,4	-2,2	0,9	3,3
<i>% changes to December of the previous year</i>	23,1	21,3	5,7	6,6	5,6	6,5	10,0
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	1 522 210	1 561 947	1 588 930
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	3 154 562	3 107 865	3 412 847
5. M3 (Broad Money)	8 482 828	9 752 236	10 293 056	10 405 602	10 328 235	10 514 793	10 686 225
<i>% changes to the previous month</i>	-0,5	1,5	3,8	0,7	-2,4	1,8	1,6
<i>% changes to December of the previous year</i>	13,3	15,0	5,5	6,7	5,9	7,8	9,6
from them:							
5.1. Other deposits of individuals in foreign currency	925 678	1 095 174	1 138 068	1 207 406	1 249 345	1 254 740	1 257 495
5.2. Other deposits of non-banking legal entities in foreign currency	987 051	689 560	736 409	707 804	669 138	778 437	667 050

*) without final turnovers

Monetary Aggregates

Mln. of KZT, end of period

11.12	12.12*	01.13	02.13	03.13	04.13	05.13	
2 686 108	2 889 914	2 746 246	2 628 804	3 044 985	2 852 896	3 038 715	1. RM (Reserve Money)
-5,2	7,6	-5,0	-4,3	15,8	-6,3	6,5	<i>% changes to the previous month</i>
-5,3	1,9	-5,0	-9,0	5,4	-1,3	5,1	<i>% changes to December of the previous year</i>
1 574 479	1 736 646	1 623 074	1 616 718	1 651 519	1 655 412	1 665 622	from them:
							1.1. Currency out of the NBK
1 111 629	1 153 268	1 123 172	1 012 087	1 393 467	1 197 484	1 373 093	1.2. Deposits of Banks and other organizations in NBK
2 645 849	2 831 006	2 669 532	2 559 878	2 835 760	2 773 279	2 975 854	Narrow Reserve Money
-4,4	7,0	-5,7	-4,1	10,8	-2,2	7,3	<i>% changes to the previous month</i>
-3,5	3,3	-5,7	-9,6	0,2	-2,0	5,1	<i>% changes to December of the previous year</i>
672 777	665 236	620 510	650 272	904 246	831 399	1 034 969	from them: Reserve deposits of Banks in NBK
1 379 943	1 527 995	1 422 379	1 409 475	1 428 375	1 438 927	1 460 239	2. M0
-2,0	10,7	-6,9	-0,9	1,3	0,7	1,5	<i>(Currency in Circulation)</i> <i>% changes to the previous month</i>
1,0	11,9	-6,9	-7,8	-6,5	-5,8	-4,4	<i>% changes to December of the previous year</i>
3 579 746	3 880 371	3 719 628	3 759 364	3 844 133	3 884 077	3 811 101	3. M1
-4,8	8,4	-4,1	1,1	2,3	1,0	-1,9	<i>% changes to the previous month</i>
-6,9	0,9	-4,1	-3,1	-0,9	0,1	-1,8	<i>% changes to December of the previous year</i>
317 738	370 977	323 680	335 744	345 557	334 819	346 737	from them:
							3.1. Transferable deposits of individuals in national currency
1 882 065	1 981 399	1 973 569	2 014 145	2 070 202	2 110 332	2 004 125	3.2. Transferable deposits of non-banking legal entities in national currency
8 513 774	8 546 623	8 565 127	8 624 926	9 055 289	9 053 835	9 217 119	4. M2
-2,8	0,4	0,2	0,7	5,0	0,0	1,8	<i>% changes to the previous month</i>
6,9	7,3	0,2	0,9	5,9	5,9	7,8	<i>% changes to December of the previous year</i>
1 634 724	1 727 479	1 800 128	1 817 349	1 845 984	1 854 499	1 861 387	from them:
							4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
3 299 305	2 938 773	3 045 372	3 048 212	3 365 171	3 315 259	3 544 631	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
10 465 453	10 522 460	10 495 911	10 536 193	11 078 229	11 051 547	11 318 411	5. M3 (Broad Money)
-2,1	0,5	-0,3	0,4	5,1	-0,2	2,4	<i>% changes to the previous month</i>
7,3	7,9	-0,3	0,1	5,3	5,0	7,6	<i>% changes to December of the previous year</i>
1 258 673	1 273 303	1 278 639	1 318 188	1 304 142	1 320 235	1 345 841	from them:
							5.1. Other deposits of individuals in foreign currency
693 006	702 533	652 145	593 080	718 798	677 476	755 451	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	
9 085 511	8 994 465	9 073 532	9 126 719	9 649 854	9 612 620	9 858 172	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	In KZT:
4 338 937	4 252 024	4 195 962	4 244 644	4 410 541	4 424 762	4 250 693	Nonbanking Legal Entities
1 913 209	2 059 431	2 081 670	2 112 050	2 149 762	2 145 255	2 166 079	Individuals
2 833 365	2 683 010	2 795 900	2 770 024	3 089 551	3 042 602	3 441 400	In FC:
1 535 439	1 370 681	1 475 124	1 410 793	1 743 630	1 678 305	2 053 513	Nonbanking Legal Entities
1 297 926	1 312 329	1 320 776	1 359 231	1 345 921	1 364 298	1 387 886	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	Nonbanking Legal Entities
3 211 135	3 371 760	3 402 446	3 471 281	3 495 683	3 509 553	3 553 966	Individuals
2 199 803	2 352 376	2 297 249	2 349 890	2 415 758	2 445 150	2 350 862	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	Nonbanking Legal Entities
317 738	370 977	323 680	335 744	345 557	334 819	346 737	Individuals
4 052 343	3 959 079	3 980 383	4 006 805	4 144 544	4 124 868	4 065 911	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	Nonbanking Legal Entities
1 595 471	1 688 454	1 757 990	1 776 306	1 804 205	1 810 437	1 819 342	Individuals
881 686	707 174	865 117	858 756	1 066 611	1 044 890	1 340 107	Transferable Deposits in FC:
842 434	668 148	822 979	817 713	1 024 832	1 000 828	1 298 062	Nonbanking Legal Entities
39 252	39 026	42 137	41 043	41 779	44 062	42 045	Individuals
1 951 679	1 975 837	1 930 784	1 911 268	2 022 940	1 997 712	2 101 292	Other Deposits in FC:
693 006	702 533	652 145	593 080	718 798	677 476	755 451	Nonbanking Legal Entities
1 258 673	1 273 303	1 278 639	1 318 188	1 304 142	1 320 235	1 345 841	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.10	12.11	03.12	06.12	09.12	10.12	11.12	12.12**
Net Foreign Assets	-552 149	-494 614	-506 242	-526 221	-519 845	-516 025	-510 339	-561 847
<i>Net Foreign Assets, CFC</i>	-552 977	-502 163	-514 481	-532 295	-511 282	-507 230	-501 011	-552 690
<i>Claims to Nonresidents, CFC</i>	52 615	68 769	45 825	37 415	52 124	64 541	73 128	137 440
Foreign currency	-	-	-	-	-	-	-	-
Transferable Deposits	3 580	60 319	34 562	21 394	35 705	40 660	56 542	106 332
Other Deposits	38 748	112	112	113	113	114	114	114
Securities (other than shares)	8 956	4 164	7 121	11 710	11 877	19 317	11 759	26 926
Credits	790	700	357	361	365	371	370	371
Financial Derivatives	-	-	-	-	-	-	-	-
Other Accounts Receivable	539	3 474	3 673	3 837	4 064	4 080	4 343	3 696
<i>Less: Liabilities for Nonresidents, CFC</i>	605 592	570 932	560 306	569 710	563 405	571 772	574 139	690 129
Securities (other than shares)	73 863	115 483	116 571	116 277	118 220	119 475	119 813	192 904
Credits	530 784	454 380	442 962	452 949	444 858	451 847	453 731	496 485
Financial Derivatives	-	571	547	-	91	140	187	237
Other Accounts Payable	946	499	225	485	236	310	408	504
<i>Other net Foreign Assets, OFC</i>	828	7 549	8 239	6 074	-8 564	-8 795	-9 328	-9 157
Gross Assets	7 675	14 901	15 003	13 288	13 527	13 826	13 390	13 410
Less: Liabilities	6 847	7 352	6 764	7 214	22 091	22 621	22 718	22 567
Domestic Assets	746 502	701 343	714 338	733 906	725 318	721 660	716 891	791 407
<i>Claims to NBK</i>	118 656	76 216	75 894	82 467	75 808	75 190	76 384	83 262
Transferable and other Deposits in NBK	117 715	76 116	75 872	82 358	75 717	75 115	76 337	83 212
National Currency	941	100	22	110	92	75	47	50
<i>Other Claims to NBK</i>	1	-	-	-	-	-	-	-
<i>Net Claims to the Central Government</i>	9 596	-4 913	-4 305	-4 029	-10 777	-11 061	-10 858	-12 624
<i>Gross Claims</i>	42 639	30 016	30 533	30 618	23 720	23 310	23 371	21 588
Securities (other than shares)	42 639	30 016	30 533	30 618	23 720	23 310	23 371	21 588
<i>Less: Liabilities</i>	33 043	34 929	34 839	34 646	34 497	34 370	34 229	34 212
Other Deposits	-	1 886	1 786	1 574	1 414	1 280	1 184	1 168
Credits	33 043	33 043	33 053	33 073	33 083	33 090	33 045	33 043
<i>Claims to Banks</i>	164 230	181 076	197 106	200 329	212 304	201 013	196 785	199 130
Transferable Deposits	2 334	3 812	7 136	3 070	6 823	6 051	7 075	387
Other Deposits	76 599	35 964	45 232	53 107	90 513	92 133	87 119	101 282
Securities (other than shares)	54 790	98 408	101 140	100 393	104 431	92 240	91 951	86 770
Credits	30 064	42 301	43 021	43 753	10 537	10 588	10 638	10 690
Financial Derivatives	443	590	576	5	-	-	-	-
Shares and other Equity	1	1	1	1	1	1	1	1
<i>Claims to Public Nonfinancial Institutions</i>	317 122	331 003	334 191	334 519	324 481	325 809	342 676	328 715
Securities (other than shares)	296 304	318 253	318 907	319 434	308 585	309 702	310 929	312 555
Credits	20 819	12 750	15 283	15 083	15 895	16 106	31 746	16 160
Other Accounts Receivable	-	1	2	1	1	1	1	0
<i>Claims to Private Nonfinancial Institutions</i>	401 584	388 225	387 663	401 773	416 815	427 727	409 071	469 846
Securities (other than shares)	4 922	4 876	4 195	4 165	5 163	5 179	5 171	5 202
Credits	396 271	382 953	383 056	397 155	410 399	421 292	402 658	463 427
Shares and other Equity	-	-	-	-	812	812	812	799
Other Accounts Receivable	391	397	412	454	441	445	431	418
<i>Claims to Nonprofit Institutions</i>	419	383	420	400	423	441	439	0
Credits	419	383	420	400	423	441	439	-
Other Accounts Receivable	0	0	0	0	0	0	0	0
<i>Claims to Households</i>	81 084	61 433	60 084	59 125	56 516	56 249	56 503	56 769
Credits	79 099	61 430	60 075	59 094	56 505	56 236	56 488	56 729
Financial Derivatives	671	-	-	-	-	-	-	-
Other Accounts Receivable	1 314	3	9	31	11	13	14	40
<i>Other Net Assets</i>	-346 189	-332 080	-336 713	-340 678	-350 253	-353 708	-354 109	-333 692

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

01.13	02.13	03.13	04.13	05.13	
-550 493	-554 592	-604 578	-613 813	-640 661	Net Foreign Assets
-541 694	-545 814	-595 747	-609 966	-637 207	<i>Net Foreign Assets, CFC</i>
53 311	109 856	68 924	62 764	45 019	<i>Claims to Nonresidents, CFC</i>
-	-	-	27	-	Foreign currency
22 058	78 643	34 499	28 182	12 038	Transferable Deposits
114	113	114	114	1 486	Other Deposits
27 005	26 985	30 157	30 065	27 301	Securities (other than shares)
372	371	372	687	687	Credits
-	-	-	-	-	Financial Derivatives
3 763	3 744	3 783	3 690	3 506	Other Accounts Receivable
595 005	655 670	664 671	672 730	682 226	<i>Less: Liabilities for Nonresidents, CFC</i>
193 704	258 340	305 702	307 674	308 079	Securities (other than shares)
400 977	397 140	358 666	364 655	373 639	Credits
286	38	87	134	184	Financial Derivatives
39	152	217	267	324	Other Accounts Payable
-8 799	-8 779	-8 830	-3 848	-3 454	<i>Other net Foreign Assets, OFC</i>
13 482	13 206	13 319	18 460	18 532	Gross Assets
22 281	21 985	22 150	22 307	21 986	Less: Liabilities
782 031	777 929	785 944	786 735	806 307	Domestic Assets
94 589	89 215	93 211	95 130	82 878	<i>Claims to NBK</i>
94 543	89 157	93 152	95 024	82 777	Transferable and other Deposits in NBK
46	59	59	106	101	National Currency
-	-	-	1	1	<i>Other Claims to NBK</i>
-12 557	-12 417	-13 300	-13 332	-13 379	<i>Net Claims to the Central Government</i>
21 621	21 742	20 804	20 741	20 663	<i>Gross Claims</i>
21 621	21 742	20 804	20 741	20 663	Securities (other than shares)
34 177	34 159	34 104	34 073	34 042	<i>Less: Liabilities</i>
1 129	1 103	1 051	1 013	976	Other Deposits
33 048	33 056	33 053	33 060	33 065	Credits
190 654	190 102	189 242	176 695	200 998	<i>Claims to Banks</i>
821	911	1 198	1 724	5 894	Transferable Deposits
92 919	93 249	94 522	94 489	122 173	Other Deposits
86 171	85 151	82 678	80 482	72 930	Securities (other than shares)
10 743	10 790	10 843	-	-	Credits
-	-	-	-	-	Financial Derivatives
1	1	1	1	1	Shares and other Equity
312 927	314 179	315 912	321 033	321 748	<i>Claims to Public Nonfinancial Institutions</i>
296 831	297 746	299 569	304 547	306 065	Securities (other than shares)
16 096	16 429	16 340	16 484	15 681	Credits
0	3	3	3	3	Other Accounts Receivable
471 328	472 334	476 075	486 656	494 747	<i>Claims to Private Nonfinancial Institutions</i>
6 928	6 971	7 013	6 588	6 629	Securities (other than shares)
463 165	464 136	467 833	478 719	486 779	Credits
799	799	799	799	799	Shares and other Equity
436	429	430	549	539	Other Accounts Receivable
0	0	0	0	0	<i>Claims to Nonprofit Institutions</i>
0	-	-	-	-	Credits
0	0	0	0	0	Other Accounts Receivable
56 387	55 868	54 607	55 426	55 032	<i>Claims to Households</i>
56 377	55 859	54 595	54 098	53 675	Credits
-	-	-	-	-	Financial Derivatives
10	9	12	1 328	1 357	Other Accounts Receivable
-331 298	-331 352	-329 803	-334 873	-335 719	<i>Other Net Assets</i>

Continuation

	12.10	12.11	03.12	06.12	09.12	10.12	11.12	12.12**
Liabilities	194 353	206 729	208 096	207 685	205 473	205 635	206 552	229 560
<i>Transferable Deposits</i>	319	408	1 657	395	875	1 005	2 542	3 502
Public Nonfinancial Institutions	242	315	786	251	723	47	635	329
Private Nonfinancial Institutions	77	93	870	144	152	959	1 907	3 173
<i>Other Deposits</i>	429	235	516	402	439	443	442	478
Banks	64	-	-	-	-	-	-	-
Public Nonfinancial Institutions	21	20	295	192	222	224	223	255
Private Nonfinancial Institutions	344	214	220	210	217	219	219	223
<i>Securities</i>	123 861	125 420	123 920	124 728	123 951	124 772	124 321	124 992
Banks	30 955	30 148	30 311	29 953	30 342	30 774	29 934	30 218
Public Nonfinancial Institutions	92 907	95 272	93 609	94 775	93 609	93 998	94 386	94 775
Private Nonfinancial Institutions	-	-	-	-	-	-	-	-
<i>Credits</i>	5 134	20 003	20 013	20 003	20 013	20 012	20 015	44 311
Banks	132	-	-	-	-	-	-	14 307
Public Nonfinancial Institutions	5 002	20 003	20 013	20 003	20 013	20 012	20 015	30 004
<i>Financial Derivatives</i>	405	-	-	5	-	-	-	-
Banks	405	-	-	5	-	-	-	-
<i>Other Accounts Payable</i>	2 361	3 614	3 815	4 363	6 366	5 895	5 620	6 796
NBRK	-	-	-	-	-	-	-	0
Banks	27	10	8	7	563	66	66	56
Public Nonfinancial Institutions	1 369	863	812	322	673	814	188	319
Private Nonfinancial Institutions	176	2 052	2 291	3 309	4 395	4 942	5 288	5 925
Nonprofit Institutions	-	-	0	0	0	0	0	0
Households	789	689	703	725	735	73	78	496
<i>Accounts between Nondepository Financial Institutions</i>	61 844	57 049	58 176	57 789	53 828	53 509	53 612	49 481

*) including Accounts of Hypothecary Companies and Bank of Development

**) without final turnovers

01.13	02.13	03.13	04.13	05.13	
231 538	223 337	181 366	172 922	165 647	Liabilities
4 472	668	870	591	1 065	<i>Transferable Deposits</i>
51	221	722	92	183	Public Nonfinancial Institutions
4 421	448	148	499	882	Private Nonfinancial Institutions
313	305	502	507	507	<i>Other Deposits</i>
-	-	-	-	-	Banks
85	84	286	287	287	Public Nonfinancial Institutions
228	221	216	221	220	Private Nonfinancial Institutions
125 643	126 190	93 609	93 998	94 386	<i>Securities</i>
30 479	30 638	-	-	-	Banks
95 163	95 552	93 609	93 998	94 386	Public Nonfinancial Institutions
-	-	-	-	-	Private Nonfinancial Institutions
44 414	44 516	44 326	44 424	44 518	<i>Credits</i>
14 404	14 502	14 307	14 404	14 502	Banks
30 009	30 014	30 019	30 019	30 016	Public Nonfinancial Institutions
-	-	-	-	-	<i>Financial Derivatives</i>
-	-	-	-	-	Banks
7 384	6 978	7 816	7 707	6 572	<i>Other Accounts Payable</i>
0	-	-	-	-	'NBRK
54	53	51	49	48	Banks
454	530	666	802	145	Public Nonfinancial Institutions
6 372	5 854	6 516	6 579	6 167	Private Nonfinancial Institutions
19	38	56	74	93	Nonprofit Institutions
486	505	528	202	120	Households
49 312	44 679	34 242	25 696	18 598	<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	
14 105 851	14 239 999	14 550 555	14 792 342	15 442 796	Net Foreign Assets
7 188 858	7 202 412	7 427 549	7 208 798	7 645 807	<i>Claims to Nonresidents, CFC</i>
669 701	650 874	665 676	639 146	637 183	Monetary Gold and SDR
127 663	122 220	152 671	144 290	133 505	Foreign Currency
810 776	912 489	1 160 333	919 087	1 283 702	Transferable Deposits
912 705	917 862	871 165	977 196	980 717	Other Deposits
2 620 403	2 577 180	2 550 389	2 383 375	2 337 084	Securities (other than shares)
1 565 882	1 543 152	1 551 968	1 576 570	1 586 278	Credits
13 093	13 017	13 028	13 084	13 091	Shares and other Equity
22 054	10 509	7 497	4 709	8 351	Financial Derivatives
446 582	455 109	454 823	551 342	665 896	Other Accounts Receivable
2 070 079	2 072 373	2 052 168	2 023 350	1 966 888	<i>Liabilities for Nonresidents, CFC</i>
75 654	75 042	77 823	80 006	67 390	Transferable Deposits of Nonresidents
80 098	78 495	77 895	78 681	78 098	SDR
114 523	78 320	83 349	111 281	114 032	Other Deposits
1 129 638	1 187 902	1 239 439	1 196 610	1 133 858	Securities (other than shares)
639 333	633 784	560 525	544 396	554 261	Credits
14 238	10 129	5 799	5 274	9 960	Financial Derivatives
16 596	8 700	7 337	7 103	9 289	Other Accounts Payable
8 819 383	8 947 681	9 021 153	9 434 445	9 576 606	Assets of the National Oil Fund
167 689	162 278	154 020	172 450	187 272	<i>Other Net Foreign Assets</i>
446 737	426 086	423 078	426 212	426 767	Assets
279 048	263 807	269 057	253 763	239 495	Liabilities
-3 981 388	-4 137 842	-3 959 789	-4 260 662	-4 655 582	Domestic Assets
348 786	173 510	349 782	293 892	277 438	<i>Net Claims to the Central Government</i>
803 178	851 470	872 407	871 611	884 934	<i>Claims</i>
803 007	851 312	872 219	871 417	883 339	Securities
96	94	95	93	93	Credits
75	63	93	101	1 503	Other
454 392	677 960	522 625	577 719	607 496	<i>Liabilities</i>
120 357	191 671	84 453	105 157	83 717	Transferable Deposits
247 902	398 924	352 967	387 535	438 384	Other Deposits
-	-	-	-	-	Securities
85 686	84 114	84 256	84 222	84 279	Credits
447	3 251	948	805	1 116	Other Accounts Payable
7 438	7 429	7 356	7 391	7 505	<i>Claims to the Regional and Local Government</i>
5 070	5 090	4 962	4 982	5 003	Securities (other than shares)
-	0	0	0	0	Credits
2 368	2 338	2 394	2 409	2 502	Other Accounts Receivable
9 852 688	9 978 966	10 043 828	10 417 140	10 806 297	Resources of the National Oil Fund
1 227 371	1 224 441	1 187 765	1 210 063	1 213 733	<i>Claims to Public Nonfinancial Institutions</i>
1 040	1 510	1 517	1 488	1 646	Other Deposits
494 822	489 849	485 167	492 155	494 607	Securities
729 816	731 331	698 769	714 049	716 596	Credits
215	213	212	210	208	Financial Derivatives
2	2	2	2	2	Shares and other Equity
1 476	1 536	2 098	2 159	674	Other Accounts Receivable
8 501 377	8 587 456	8 658 642	8 727 098	8 770 620	<i>Claims to Private Nonfinancial Institutions</i>
50 996	51 906	52 135	51 105	52 489	Securities
8 313 038	8 398 154	8 469 091	8 535 510	8 578 214	Credits
653	569	541	433	475	Financial Derivatives
28 096	28 106	28 265	28 275	28 285	Shares and other Equity
108 594	108 722	108 611	111 775	111 158	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

Continuation

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

Money Market

Official Interest Rate

%, end of period

	Jan	Feb	Mar	Apr	May	Jun
Refinancing						
2008	11	11	11	11	11	11
2009	10	9,5	9,5	9,5	9	8,5
2010	7	7	7	7	7	7
2011	7	7	7,5	7,5	7,5	7,5
2012	7,5	7	7	6,5	6,5	6
2013	5,5	5,5	5,5	5,5	5,5	
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	

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	-	-

*) 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

Loans granted by Banks and Interest Rates*

At the period

	2011		2012***		03.12		06.12		09.12		11.12	
	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	623 541	12,9
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	461 337	10,1
Individuals	1 110 076	19,9	1 641 497	20,7	106 542	20,4	146 837	20,8	150 662	20,7	162 203	21,0
In KZT:	4 616 430	13,7	6 207 850	13,5	471 028	13,4	557 167	13,7	542 221	13,7	531 911	13,8
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	375 389	10,7
Individuals	1 059 462	20,3	1 592 707	20,9	103 985	20,5	143 939	20,9	145 100	21,1	156 522	21,4
In FC:	1 161 495	8,9	1 041 194	8,4	99 039	7,5	98 184	7,5	58 396	9,9	91 630	7,7
Nonbanking Legal Entities	1 110 882	8,6	992 403	8,2	96 482	7,3	95 286	7,3	52 835	9,8	85 949	7,5
Individuals	50 613	13,5	48 790	12,5	2 557	14,6	2 898	14,0	5 562	10,0	5 681	11,0
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	386 941	10,7
<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	236 599	16,6
In KZT:	4 616 430	13,7	6 207 850	13,5	471 028	13,4	557 167	13,7	542 221	13,7	531 911	13,8
<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	312 678	11,5
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	292 542	10,9
Individuals	170 855	22,5	209 248	20,6	15 957	21,8	16 938	20,4	20 094	19,4	20 137	20,9
<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	219 232	17,2
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	82 847	10,2
Individuals	888 608	19,8	1 383 459	21,0	88 027	20,3	127 000	21,0	125 006	21,4	136 386	21,4
In FC:	1 161 495	8,9	1 041 194	8,4	99 039	7,5	98 184	7,5	58 396	9,9	91 630	7,7
<i>Short-term</i>	797 663	9,3	748 055	7,8	83 806	6,8	69 087	6,3	45 795	10,1	74 263	7,2
Nonbanking Legal Entities	783 053	9,2	725 877	7,7	82 697	6,7	67 999	6,1	44 656	10,0	72 991	7,0
Individuals	14 611	13,7	22 178	13,6	1 109	15,5	1 088	15,1	1 139	14,4	1 272	14,8
<i>Long-term**</i>	363 832	7,9	293 139	9,7	15 233	11,5	29 097	10,4	12 601	8,9	17 367	10,0
Nonbanking Legal Entities	327 829	7,3	266 526	9,5	13 785	11,3	27 287	10,2	8 178	9,0	12 958	10,1
Individuals	36 003	13,4	26 613	11,6	1 448	14,0	1 810	13,4	4 423	8,8	4 409	9,9

*) Weighted Average

**) Over 1 years

***) without final turnovers

Loans granted by Banks and Interest Rates*

At the period

12.12***		01.13		02.13		03.13		04.13		05.13		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
858 681	12,1	492 266	13,3	619 624	12,6	665 460	12,8	742 718	13,4	699 825	13,3	Volume, total
698 608	10,0	361 124	10,3	469 678	10,0	505 814	10,2	531 081	10,2	480 150	10,4	Nonbanking Legal Entities
160 074	21,1	131 142	21,7	149 946	20,7	159 646	21,1	211 637	21,6	219 676	19,5	Individuals
734 364	12,6	442 400	13,9	531 812	13,3	541 088	13,7	658 397	14,1	596 948	14,1	In KZT:
577 724	10,3	315 668	10,6	384 817	10,4	388 469	10,6	450 524	10,6	387 260	10,9	Nonbanking Legal Entities
156 639	21,2	126 732	22,0	146 994	20,8	152 619	21,6	207 873	21,8	209 688	20,0	Individuals
124 318	8,9	49 866	8,9	87 812	8,2	124 372	8,9	84 322	7,8	102 877	8,5	In FC:
120 883	8,7	45 456	8,5	84 860	8,0	117 345	8,8	80 557	7,6	92 889	8,5	Nonbanking Legal Entities
3 434	13,6	4 410	13,0	2 952	12,7	7 027	11,7	3 764	12,0	9 987	8,7	Individuals
												From total sum of Loans:
478 036	10,8	313 826	10,6	389 012	10,4	376 124	10,3	430 198	10,5	402 951	10,7	Short-term
380 645	13,6	178 439	18,2	230 612	16,2	289 337	16,1	312 521	17,4	296 874	16,8	Long-term**
734 364	12,6	442 400	13,9	531 812	13,3	541 088	13,7	658 397	14,1	596 948	14,1	In KZT:
412 524	11,2	275 420	11,0	325 540	11,2	321 030	10,7	367 257	11,0	337 518	11,3	Short-term
390 847	10,5	258 346	10,4	304 655	10,7	300 681	10,1	340 431	10,5	312 934	10,8	Nonbanking Legal Entities
21 677	24,4	17 074	20,0	20 886	18,3	20 349	19,5	26 826	18,6	24 584	17,7	Individuals
321 840	14,4	166 980	18,6	206 271	16,6	220 058	18,1	291 140	18,0	259 430	17,8	Long-term**
186 877	9,8	57 322	11,5	80 163	9,3	87 788	12,3	110 093	11,1	74 326	11,3	Nonbanking Legal Entities
134 963	20,7	109 658	22,3	126 108	21,3	132 270	21,9	181 048	22,3	185 104	20,4	Individuals
124 318	8,9	49 866	8,9	87 812	8,2	124 372	9,0	84 322	7,8	102 877	8,5	In FC:
65 512	8,3	38 406	7,9	63 471	6,6	55 094	7,7	62 941	7,4	65 433	7,6	Short-term
64 168	8,2	35 126	7,5	62 108	6,4	49 666	7,2	60 557	7,2	57 146	7,6	Nonbanking Legal Entities
1 345	14,9	3 280	12,9	1 363	13,5	5 428	12,4	2 384	11,5	8 287	7,7	Individuals
58 805	9,5	11 459	12,0	24 341	12,5	69 278	10,0	21 380	9,1	37 444	10,1	Long-term**
56 716	9,3	10 329	11,9	22 752	12,5	67 679	10,0	20 000	8,9	35 744	9,9	Nonbanking Legal Entities
2 089	12,7	1 130	13,4	1 589	12,1	1 599	9,6	1 380	12,8	1 700	13,3	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.11	03.12	05.12	06.12	07.12	08.12	09.12	10.12
Volume, total	8 811 248	8 934 516	9 167 432	9 253 247	9 289 254	9 393 955	9 531 032	9 621 600
Nonbanking Legal Entities	6 464 723	6 556 053	6 691 390	6 725 205	6 704 266	6 750 874	6 835 735	6 872 624
Individuals	2 346 525	2 378 463	2 476 042	2 528 042	2 584 988	2 643 081	2 695 297	2 748 975
In KZT:	5 682 129	5 917 688	6 144 051	6 231 935	6 292 071	6 405 491	6 583 153	6 681 617
Nonbanking Legal Entities	3 991 105	4 163 065	4 283 868	4 314 346	4 311 381	4 355 515	4 473 926	4 513 480
Individuals	1 691 024	1 754 623	1 860 183	1 917 589	1 980 690	2 049 976	2 109 227	2 168 137
In FC:	3 129 119	3 016 828	3 023 381	3 021 312	2 997 184	2 988 465	2 947 879	2 939 983
Nonbanking Legal Entities	2 473 618	2 392 988	2 407 522	2 410 859	2 392 886	2 395 360	2 361 809	2 359 145
Individuals	655 501	623 840	615 859	610 453	604 298	593 105	586 070	580 838
From total sum of Loans:								
<i>Short-term</i>	<i>1 694 513</i>	<i>1 778 208</i>	<i>1 766 002</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>Long-term*</i>	<i>7 116 735</i>	<i>7 156 307</i>	<i>7 401 430</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>
In KZT:	5 682 129	5 917 688	6 144 051	6 231 935	6 292 071	6 405 491	6 583 153	6 681 617
<i>Short-term</i>	<i>1 211 292</i>	<i>1 253 705</i>	<i>1 270 479</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>
Nonbanking Legal Entities	1 133 806	1 172 553	1 185 071	1 181 505	1 138 892	1 151 212	1 196 425	1 207 556
Individuals	77 486	81 152	85 407	87 089	88 874	92 526	95 003	97 661
<i>Long-term*</i>	<i>4 470 837</i>	<i>4 663 983</i>	<i>4 873 572</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>
Nonbanking Legal Entities	<i>2 857 300</i>	<i>2 990 512</i>	<i>3 098 797</i>	<i>3 132 842</i>	<i>3 172 488</i>	<i>3 204 302</i>	<i>3 277 501</i>	<i>3 305 924</i>
Individuals	1 613 537	1 673 471	1 774 775	1 830 500	1 891 816	1 957 450	2 014 225	2 070 477
In FC:	3 129 119	3 016 828	3 023 381	3 021 312	2 997 184	2 988 465	2 947 879	2 939 983
<i>Short-term</i>	<i>483 221</i>	<i>524 504</i>	<i>495 523</i>	<i>509 875</i>	<i>487 737</i>	<i>541 089</i>	<i>499 736</i>	<i>504 003</i>
Nonbanking Legal Entities	471 794	512 984	471 570	486 338	464 000	518 679	477 048	482 536
Individuals	11 427	11 519	23 953	23 538	23 736	22 410	22 688	21 467
<i>Long-term*</i>	<i>2 645 898</i>	<i>2 492 324</i>	<i>2 527 858</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>
Nonbanking Legal Entities	2 001 824	1 880 004	1 935 952	1 924 521	1 928 885	1 876 681	1 884 761	1 876 608
Individuals	644 073	612 320	591 906	586 916	580 562	570 695	563 383	559 371

*) Over 1 year

**) without final turnovers

Loans of Banks

Mln. of KZT, end of period

11.12	12.12**	01.13	02.13	03.13	04.13	05.13	
9 737 510	9 958 040	9 902 445	10 002 721	10 118 207	10 258 633	10 373 628	Volume, total
6 937 966	7 102 691	7 022 752	7 083 472	7 152 364	7 207 721	7 234 645	Nonbanking Legal Entities
2 799 544	2 855 349	2 879 693	2 919 248	2 965 843	3 050 911	3 138 983	Individuals
6 811 528	7 041 296	7 018 250	7 146 406	7 262 615	7 434 330	7 533 423	In KZT:
4 581 472	4 743 547	4 690 702	4 772 338	4 839 674	4 922 974	4 935 653	Nonbanking Legal Entities
2 230 056	2 297 749	2 327 548	2 374 068	2 422 941	2 511 356	2 597 769	Individuals
2 925 982	2 916 744	2 884 195	2 856 315	2 855 592	2 824 303	2 840 205	In FC:
2 356 494	2 359 144	2 332 050	2 311 134	2 312 690	2 284 747	2 298 992	Nonbanking Legal Entities
569 488	557 601	552 145	545 181	542 902	539 556	541 213	Individuals
							From total sum of Loans:
<i>1 893 351</i>	<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>Short-term</i>
<i>7 844 158</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>Long-term*</i>
6 811 528	7 041 296	7 018 250	7 146 406	7 262 615	7 434 330	7 533 423	In KZT:
<i>1 378 327</i>	<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>Short-term</i>
1 277 627	1 349 934	1 291 371	1 346 767	1 369 730	1 381 687	1 362 716	Nonbanking Legal Entities
100 700	104 443	106 128	110 102	111 704	119 720	122 007	Individuals
5 433 201	5 586 919	5 620 750	5 689 537	5 781 180	5 932 923	6 048 700	<i>Long-term*</i>
3 303 845	3 393 613	3 399 331	3 425 572	3 469 944	3 541 287	3 572 937	Nonbanking Legal Entities
2 129 356	2 193 305	2 221 419	2 263 966	2 311 237	2 391 636	2 475 763	Individuals
2 925 982	2 916 744	2 884 195	2 856 315	2 855 592	2 824 303	2 840 205	In FC:
<i>515 025</i>	<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>Short-term</i>
493 760	480 383	456 679	449 611	448 223	440 624	440 521	Nonbanking Legal Entities
21 265	20 973	23 320	23 724	16 498	17 817	24 860	Individuals
2 410 957	2 415 388	2 404 196	2 382 981	2 390 871	2 365 862	2 374 824	Long-term*
1 862 734	1 878 761	1 875 371	1 861 524	1 864 467	1 844 123	1 858 470	Nonbanking Legal Entities
548 223	536 627	528 825	521 457	526 404	521 739	516 353	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	03.12	05.12	06.12	07.12	08.12	09.12	10.12
Total on Branches of Economy	8 934 516	9 167 432	9 253 247	9 289 254	9 393 955	9 531 032	9 621 600
<i>of which:</i>							
Industry	1 089 055	1 162 915	1 128 489	1 119 786	1 145 044	1 161 853	1 155 724
<i>including:</i>							
1. Mineral Resource Industry	253 900	292 626	272 966	266 401	283 676	273 692	277 512
2. Manufacturing Industry	739 846	769 695	766 264	766 611	775 908	801 671	793 117
<i>including:</i>							
Manufacture of Foodstuff, including Drinks, and Tobacco	292 957	290 848	293 878	294 423	296 712	299 585	298 307
<i>of which:</i>							
Manufacture of Foodstuff, including Drinks	290 796	290 322	293 157	294 387	296 675	299 548	298 270
Textile and Clothing Industry	23 068	22 324	22 599	22 915	23 038	22 922	23 916
Manufacture of Leather, Products from Leather and Footwear	3 933	3 879	3 680	4 191	4 188	4 400	4 572
Woodworking and Manufacture of Wood Products	5 722	5 889	5 813	5 539	5 661	5 669	5 552
Pulp and Paper Industry; Publishing	12 075	12 128	11 565	11 589	11 735	19 769	20 462
Coke Industry, Oil Products and Nuclear Materials Manufacture	32 464	67 057	60 729	58 904	57 643	69 645	51 405
Chemical Industry	35 818	34 888	35 992	35 626	36 197	37 170	37 307
Manufacture of Rubber and Plastic Products	13 852	14 117	14 215	14 445	14 303	14 269	14 369
Manufacture of other Nonmetallic Mineral Products	120 123	118 450	116 535	114 801	115 998	115 381	116 055
Metal Manufacture and Production of Finished Metal Products	91 855	93 418	94 173	97 841	98 704	100 582	103 279
Manufacture of Machines and Equipment	27 145	25 700	26 487	27 193	27 849	27 998	27 993
Manufacture of Electrical Equipment, Electronic and Optical Equipment	24 921	27 888	28 478	24 904	28 925	30 444	31 304
Manufacture of Vehicles and Equipment	24 180	24 192	24 869	24 947	24 634	23 659	23 765
Other Branches of Manufacturing Industry	31 733	28 918	27 253	29 294	30 322	30 177	34 831
3. Other Industries	95 308	100 595	89 259	86 774	85 460	86 490	85 096
Agriculture	308 757	293 178	295 672	287 292	291 340	304 948	295 980
Agriculture, Hunting and Services in these Areas	307 392	291 688	294 078	285 629	289 669	303 307	294 033
Forestry and Services in this Area	416	565	591	565	578	555	862
Fishery, Fish-breeding and Services in these Areas	949	924	1 003	1 098	1 093	1 086	1 085
Construction	1 320 675	1 327 748	1 378 231	1 383 369	1 384 144	1 374 473	1 364 757
Transport	351 704	361 131	364 264	365 985	364 625	372 679	393 063
<i>including:</i>							
Land Transport	81 395	85 787	85 565	88 411	89 077	89 646	99 551
Water Transport	37 036	41 216	41 625	41 540	41 288	41 457	40 706
Air Transport	26 455	26 227	26 194	25 672	20 968	21 445	22 598
Auxiliary and Additional Transport	206 818	207 900	210 880	210 362	213 293	220 131	230 208
Communication	46 151	46 582	47 625	49 188	53 228	53 174	63 829
Trade	1 876 925	1 835 080	1 859 487	1 836 440	1 856 084	1 887 747	1 925 819
Others (non-productive sphere, individual activity)	3 941 249	4 140 799	4 179 481	4 247 195	4 299 491	4 376 158	4 422 427
Short-term Credits							
Total on Branches of Economy	1 778 208	1 766 002	1 778 469	1 715 503	1 784 827	1 791 163	1 809 220
<i>of which:</i>							
Industry	287 055	313 224	308 793	304 866	313 002	333 294	323 221
<i>including:</i>							
1. Mineral Resource Industry	54 079	57 065	62 484	61 487	70 209	68 556	69 919
2. Manufacturing Industry	204 656	227 548	222 454	221 566	223 003	243 404	233 266
<i>including:</i>							
Manufacture of Foodstuff, including Drinks, and Tobacco	88 192	80 936	83 387	83 382	85 602	88 568	86 971
<i>of which:</i>							
Manufacture of Foodstuff, including Drinks	86 067	80 446	82 702	83 382	85 602	88 568	86 971
Textile and Clothing Industry	7 982	7 872	8 077	8 307	8 446	8 274	9 228
Manufacture of Leather, Products from Leather and Footwear	515	513	535	1 029	1 045	1 208	1 402
Woodworking and Manufacture of Wood Products	933	1 057	978	857	983	952	841
Pulp and Paper Industry; Publishing	2 882	2 446	1 921	2 081	2 240	2 487	2 935
Coke Industry, Oil Products and Nuclear Materials Manufacture	7 461	34 586	27 744	25 865	24 139	36 460	23 162
Chemical Industry	10 795	10 718	11 308	11 047	10 322	10 827	10 310
Manufacture of Rubber and Plastic Products	4 644	4 323	4 506	4 644	3 956	4 066	4 115
Manufacture of other Nonmetallic Mineral Products	8 760	8 705	7 536	7 245	6 490	6 453	6 836
Metal Manufacture and Production of Finished Metal Products	26 356	27 399	27 395	29 133	30 152	31 996	33 580
Manufacture of Machines and Equipment	9 764	10 965	11 828	12 948	13 157	13 421	13 934
Manufacture of Electrical Equipment, Electronic and Optical Equipment	18 242	21 000	21 094	17 043	17 802	19 209	19 901

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

11.12	12.12**	01.13	02.13	03.13	04.13	05.13	
9 737 510	9 958 040	9 902 445	10 002 721	10 118 207	10 258 633	10 373 628	Total on Branches of Economy
							<i>of which:</i>
1 167 970	1 193 727	1 173 526	1 205 215	1 209 277	1 235 226	1 270 276	Industry
							<i>including:</i>
299 726	291 037	292 204	303 016	291 974	307 654	307 672	1. Mineral Resource Industry
776 343	820 830	805 415	820 805	835 386	849 626	883 107	2. Manufacturing Industry
							<i>including:</i>
304 071	309 986	309 237	314 452	314 570	320 198	324 808	Manufacture of Foodstuff, including Drinks, and Tobacco
							<i>of which:</i>
304 034	309 949	309 200	314 415	314 533	320 161	324 770	Manufacture of Foodstuff, including Drinks
23 646	23 332	23 134	23 189	23 892	24 307	23 496	Textile and Clothing Industry
4 526	4 513	4 534	4 547	4 622	4 376	4 389	Manufacture of Leather, Products from Leather and Footwear
5 457	5 385	5 291	5 271	5 321	10 243	9 785	Woodworking and Manufacture of Wood Products
20 018	20 214	20 553	20 628	20 639	20 709	20 823	Pulp and Paper Industry; Publishing
35 396	74 889	66 212	64 624	72 083	70 784	61 122	Coke Industry, Oil Products and Nuclear Materials Manufacture
34 988	35 887	36 200	36 199	36 323	36 955	59 498	Chemical Industry
14 376	14 377	14 549	15 024	15 366	16 217	17 472	Manufacture of Rubber and Plastic Products
117 989	117 004	120 535	121 742	121 642	124 704	129 524	Manufacture of other Nonmetallic Mineral Products
103 602	104 348	98 798	102 972	104 006	109 031	111 181	Metal Manufacture and Production of Finished Metal Products
27 520	27 003	26 569	26 175	25 724	25 453	25 414	Manufacture of Machines and Equipment
28 335	26 883	26 647	27 126	32 028	29 468	33 172	Manufacture of Electrical Equipment, Electronic and Optical Equipment
23 547	22 900	22 687	28 282	27 310	26 294	26 208	Manufacture of Vehicles and Equipment
32 870	34 108	30 469	30 573	31 861	30 887	36 217	Other Branches of Manufacturing Industry
91 902	81 859	75 906	81 394	81 917	77 946	79 498	3. Other Industries
287 345	322 025	327 806	310 075	347 159	309 006	309 466	Agriculture
285 423	320 391	326 175	308 457	345 544	307 550	308 055	Agriculture, Hunting and Services in these Areas
851	831	845	841	848	689	660	Forestry and Services in this Area
1 071	803	787	778	768	767	751	Fishery, Fish-breeding and Services in these Areas
1 378 181	1 397 017	1 382 219	1 383 316	1 362 334	1 363 941	1 383 151	Construction
416 673	423 831	415 106	426 311	425 006	417 507	420 992	Transport
							<i>including:</i>
104 105	100 869	97 309	98 846	95 439	91 085	91 585	Land Transport
38 280	34 976	35 995	37 262	37 094	39 242	38 366	Water Transport
24 180	22 485	21 700	21 431	22 463	25 019	24 430	Air Transport
250 108	265 501	260 102	268 772	270 010	262 161	266 611	Auxiliary and Additional Transport
74 186	78 376	73 644	75 487	74 151	75 053	52 318	Communication
1 951 589	1 998 683	1 964 845	2 006 886	2 044 374	2 041 902	2 023 902	Trade
4 461 565	4 544 381	4 565 299	4 595 431	4 655 906	4 815 997	4 913 523	Others (non-productive sphere, individual activity)
							Short-term Credits
1 893 351	1 955 733	1 877 498	1 930 203	1 946 155	1 959 848	1 950 104	Total on Branches of Economy
							<i>of which:</i>
335 950	340 029	324 241	342 563	350 927	362 217	379 229	Industry
							<i>including:</i>
92 334	73 148	75 648	78 674	67 754	77 800	73 460	1. Mineral Resource Industry
217 972	246 580	227 194	242 300	265 710	271 063	291 349	2. Manufacturing Industry
							<i>including:</i>
90 239	93 808	91 399	93 521	98 311	101 692	104 101	Manufacture of Foodstuff, including Drinks, and Tobacco
							<i>of which:</i>
90 239	93 808	91 399	93 521	98 311	101 692	104 101	Manufacture of Foodstuff, including Drinks
8 672	8 431	8 252	8 262	8 970	9 528	9 258	Textile and Clothing Industry
1 395	1 397	1 436	1 429	1 492	1 493	1 502	Manufacture of Leather, Products from Leather and Footwear
848	850	830	836	856	5 788	5 390	Woodworking and Manufacture of Wood Products
2 356	2 361	2 482	2 407	2 508	2 722	2 668	Pulp and Paper Industry; Publishing
8 892	37 930	24 851	27 122	34 595	33 187	23 557	Coke Industry, Oil Products and Nuclear Materials Manufacture
10 108	10 532	10 463	10 826	11 244	11 780	34 308	Chemical Industry
4 169	4 063	4 317	4 661	4 891	5 474	5 688	Manufacture of Rubber and Plastic Products
6 769	5 499	5 787	6 758	8 756	9 665	8 784	Manufacture of other Nonmetallic Mineral Products
32 514	30 431	30 033	33 148	34 471	34 178	32 658	Metal Manufacture and Production of Finished Metal Products
13 993	13 887	13 542	13 259	13 392	13 018	13 009	Manufacture of Machines and Equipment
17 417	16 318	16 201	16 641	21 998	19 577	22 999	Manufacture of Electrical Equipment, Electronic and Optical Equipment

Continuation

	03.12	05.12	06.12	07.12	08.12	09.12	10.12
Manufacture of Vehicles and Equipment	3 828	4 223	4 992	5 038	4 993	5 439	5 453
Other Branches of Manufacturing Industry	14 302	12 804	11 153	12 945	13 677	14 046	14 598
3. Other Industries	28 320	28 611	23 854	21 814	19 791	21 334	20 036
Agriculture	142 615	127 732	130 922	120 854	120 592	125 962	117 707
Agriculture, Hunting and Services in these Areas	142 285	127 405	130 528	120 430	120 161	125 564	117 330
Forestry and Services in this Area	68	76	62	47	56	52	47
Fishery, Fish-breeding and Services in these Areas	262	251	332	377	374	346	331
Construction	216 191	222 438	251 315	230 410	239 114	235 799	222 154
Transport	69 592	72 040	74 616	75 180	73 704	73 776	96 792
<i>including:</i>							
Land Transport	16 877	16 324	16 194	16 826	16 775	16 535	26 979
Water Transport	56	3 015	3 239	3 015	2 893	3 075	3 324
Air Transport	9 279	8 798	8 697	8 853	4 426	4 105	4 468
Auxiliary and Additional Transport	43 380	43 903	46 487	46 486	49 610	50 062	62 021
Communication	3 329	3 587	3 589	4 729	9 016	8 937	20 128
Trade	743 460	724 859	721 372	693 612	699 360	725 667	740 494
Others (non-productive sphere, individual activity)	315 965	302 122	287 864	285 853	330 040	287 729	288 724
Long-term Credits*							
Total on Branches of Economy	7 156 307	7 401 430	7 474 778	7 573 751	7 609 128	7 739 869	7 812 380
<i>of which:</i>							
Industry	801 999	849 691	819 696	814 921	832 041	828 559	832 503
<i>including:</i>							
1. Mineral Resource Industry	199 821	235 561	210 482	204 915	213 467	205 136	207 592
2. Manufacturing Industry	535 190	542 146	543 810	545 045	552 905	558 267	559 851
<i>including:</i>							
Manufacture of Foodstuff, including Drinks, and Tobacco	204 766	209 912	210 492	211 041	211 110	211 017	211 336
<i>of which:</i>							
Manufacture of Foodstuff, including Drinks	204 730	209 875	210 455	211 004	211 074	210 980	211 299
Textile and Clothing Industry	15 086	14 452	14 522	14 608	14 591	14 649	14 689
Manufacture of Leather, Products from Leather and Footwear	3 417	3 366	3 145	3 162	3 143	3 192	3 170
Woodworking and Manufacture of Wood Products	4 788	4 832	4 834	4 682	4 678	4 717	4 711
Pulp and Paper Industry; Publishing	9 193	9 681	9 643	9 508	9 495	17 282	17 527
Coke Industry, Oil Products and Nuclear Materials Manufacture	25 004	32 471	32 985	33 039	33 504	33 184	28 242
Chemical Industry	25 023	24 169	24 684	24 579	25 875	26 343	26 997
Manufacture of Rubber and Plastic Products	9 207	9 794	9 708	9 800	10 346	10 204	10 254
Manufacture of other Nonmetallic Mineral Products	111 363	109 745	108 999	107 555	109 508	108 929	109 219
Metal Manufacture and Production of Finished Metal Products	65 499	66 019	66 778	68 708	68 552	68 587	69 698
Manufacture of Machines and Equipment	17 381	14 735	14 659	14 245	14 693	14 578	14 059
Manufacture of Electrical Equipment, Electronic and Optical Equipment	6 679	6 887	7 384	7 861	11 123	11 236	11 402
Manufacture of Vehicles and Equipment	20 353	19 969	19 876	19 909	19 641	18 220	18 312
Other Branches of Manufacturing Industry	17 431	16 114	16 100	16 349	16 645	16 131	20 232
3. Other Industries	66 988	71 984	65 404	64 961	65 669	65 156	65 060
Agriculture	166 141	165 446	164 750	166 438	170 748	178 986	178 273
Agriculture, Hunting and Services in these Areas	165 107	164 283	163 551	165 199	169 507	177 743	176 703
Forestry and Services in this Area	348	490	529	518	522	503	816
Fishery, Fish-breeding and Services in these Areas	687	673	671	721	719	740	754
Construction	1 104 484	1 105 310	1 126 916	1 152 959	1 145 030	1 138 675	1 142 603
Transport	282 112	289 090	289 648	290 805	290 921	298 902	296 271
<i>including:</i>							
Land Transport	64 518	69 463	69 371	71 585	72 303	73 111	72 573
Water Transport	36 981	38 201	38 386	38 525	38 394	38 382	37 382
Air Transport	17 176	17 430	17 498	16 819	16 542	17 340	18 130
Auxiliary and Additional Transport	163 438	163 996	164 393	163 876	163 683	170 069	168 187
Communication	42 822	42 996	44 036	44 460	44 212	44 237	43 701
Trade	1 133 465	1 110 220	1 138 115	1 142 827	1 156 725	1 162 080	1 185 326
Others (non-productive sphere, individual activity)	3 625 284	3 838 677	3 891 617	3 961 342	3 969 451	4 088 429	4 133 703

*) Over 1 year

**) without final turnovers

11.12	12.12**	01.13	02.13	03.13	04.13	05.13	
5 190	4 946	4 714	10 344	11 062	10 165	10 054	Manufacture of Vehicles and Equipment
15 409	16 127	12 888	13 086	13 164	12 795	17 372	Other Branches of Manufacturing Industry
25 644	20 300	21 398	21 588	17 463	13 354	14 420	3. Other Industries
108 426	132 414	133 392	132 402	122 142	133 102	127 623	Agriculture
108 077	132 088	133 062	132 081	121 850	132 809	127 341	Agriculture, Hunting and Services in these Areas
34	34	52	53	48	40	40	Forestry and Services in this Area
315	292	277	269	244	253	243	Fishery, Fish-breeding and Services in these Areas
235 660	244 698	221 445	216 835	229 197	231 672	251 535	Construction
109 615	126 055	117 630	122 479	112 783	114 538	111 162	Transport
							<i>including:</i>
30 989	21 546	17 912	19 261	14 677	11 703	11 569	Land Transport
1 095	651	731	668	608	1 499	69	Water Transport
4 168	4 556	4 571	4 586	5 421	7 520	7 486	Air Transport
73 363	99 301	94 417	97 964	92 077	93 816	92 038	Auxiliary and Additional Transport
28 275	31 761	27 798	29 687	28 652	28 076	5 620	Communication
737 128	733 155	721 991	752 800	774 553	756 679	734 075	Trade
338 298	347 621	331 002	333 437	327 900	333 564	340 860	Others (non-productive sphere, individual activity)
Long-term Credits*							
7 844 158	8 002 307	8 024 947	8 072 518	8 172 052	8 298 785	8 423 524	Total on Branches of Economy
							<i>of which:</i>
832 021	853 698	849 285	862 652	858 350	873 009	891 047	Industry
							<i>including:</i>
207 392	217 889	216 556	224 342	224 220	229 854	234 212	1. Mineral Resource Industry
558 371	574 250	578 221	578 505	569 676	578 564	591 758	2. Manufacturing Industry
							<i>including:</i>
213 832	216 178	217 838	220 931	216 259	218 506	220 706	Manufacture of Foodstuff, including Drinks, and Tobacco
							<i>of which:</i>
213 795	216 141	217 801	220 895	216 222	218 468	220 669	Manufacture of Foodstuff, including Drinks
14 974	14 901	14 883	14 926	14 922	14 779	14 238	Textile and Clothing Industry
3 131	3 116	3 098	3 118	3 130	2 883	2 886	Manufacture of Leather, Products from Leather and Footwear
4 609	4 535	4 461	4 435	4 464	4 455	4 394	Woodworking and Manufacture of Wood Products
17 662	17 853	18 071	18 221	18 131	17 987	18 155	Pulp and Paper Industry; Publishing
26 504	36 959	41 362	37 503	37 488	37 597	37 565	Coke Industry, Oil Products and Nuclear Materials Manufacture
24 880	25 355	25 737	25 373	25 079	25 175	25 190	Chemical Industry
10 207	10 315	10 233	10 363	10 475	10 743	11 784	Manufacture of Rubber and Plastic Products
111 220	111 505	114 748	114 983	112 887	115 039	120 740	Manufacture of other Nonmetallic Mineral Products
71 088	73 918	68 765	69 823	69 535	74 853	78 522	Metal Manufacture and Production of Finished Metal Products
13 527	13 115	13 027	12 916	12 332	12 436	12 405	Manufacture of Machines and Equipment
10 918	10 565	10 445	10 485	10 030	9 892	10 173	Manufacture of Electrical Equipment, Electronic and Optical Equipment
18 357	17 954	17 972	17 938	16 248	16 129	16 154	Manufacture of Vehicles and Equipment
17 461	17 981	17 582	17 487	18 696	18 092	18 845	Other Branches of Manufacturing Industry
66 258	61 559	54 508	59 806	64 454	64 591	65 077	3. Other Industries
178 919	189 611	194 415	177 673	225 017	175 904	181 843	Agriculture
177 346	188 303	193 113	176 376	223 694	174 741	180 714	Agriculture, Hunting and Services in these Areas
817	797	792	788	799	649	620	Forestry and Services in this Area
755	511	510	509	524	514	509	Fishery, Fish-breeding and Services in these Areas
1 142 521	1 152 319	1 160 774	1 166 481	1 133 137	1 132 269	1 131 616	Construction
307 058	297 776	297 475	303 832	312 223	302 968	309 830	Transport
							<i>including:</i>
73 116	79 323	79 398	79 585	80 762	79 381	80 016	Land Transport
37 185	34 325	35 264	36 594	36 486	37 743	38 297	Water Transport
20 012	17 929	17 129	16 844	17 042	17 499	16 944	Air Transport
176 745	166 200	165 685	170 808	177 933	168 345	174 572	Auxiliary and Additional Transport
45 911	46 615	45 846	45 800	45 499	46 977	46 698	Communication
1 214 462	1 265 528	1 242 855	1 254 086	1 269 821	1 285 224	1 289 826	Trade
4 123 267	4 196 760	4 234 297	4 261 993	4 328 006	4 482 434	4 572 664	Others (non-productive sphere, individual activity)

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	2009	12.10	12.11	01.12	03.12	05.12	06.12	07.12	08.12
Credits - total	1 708 189	1 384 956	1 341 578	1 328 718	1 323 525	1 327 659	1 358 994	1 365 818	1 379 268
<i>of which:</i>									
In KZT:	895 315	867 612	967 105	968 814	1 016 728	1 020 745	1 038 393	1 047 820	1 066 661
Short-term Credits	106 857	145 946	180 384	183 098	236 368	235 841	242 802	244 599	244 172
Long-term Credits*	788 457	721 666	786 721	785 716	780 361	784 904	795 591	803 221	822 489
In FC:	812 875	517 344	374 473	359 904	306 797	306 914	320 602	317 998	312 607
Short-term Credits	129 234	57 673	38 812	45 669	26 449	27 853	27 397	27 055	32 522
Long-term Credits*	683 640	459 670	335 661	314 236	280 348	279 061	293 205	290 943	280 085

*) Over 1 year

**) without final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

09.12	10.12	11.12	12.12**	01.13	02.13	03.13	04.13	05.13	
1 402 672	1 406 228	1 390 509	1 412 005	1 391 207	1 389 692	1 385 073	1 402 909	1 458 851	Credits - total
									<i>of which:</i>
1 085 190	1 092 742	1 082 294	1 099 284	1 084 202	1 088 209	1 087 615	1 101 834	1 165 133	In KZT:
248 692	243 711	234 764	230 290	217 784	221 898	217 397	222 867	210 008	Short-term Credits
836 498	849 031	847 530	868 995	866 418	866 311	870 219	878 966	955 124	Long-term Credits*
317 482	313 486	308 215	312 721	307 005	301 483	297 458	301 075	293 719	In FC:
40 284	38 247	42 203	47 093	36 567	34 208	43 680	35 386	35 598	Short-term Credits
277 198	275 239	266 012	265 628	270 439	267 274	253 778	265 689	258 121	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

	10.12		11.12		12.12***		01.13	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	73 790	12,6	76 705	12,2	114 104	11,5	63 086	12,1
<i>of which:</i>								
In KZT:	71 473	12,7	71 805	12,5	94 285	12,2	58 405	12,2
Short-term Credits	47 233	12,5	49 394	12,6	48 645	12,2	41 697	12,1
Long-term Credits**	24 240	13,1	22 411	12,2	45 641	12,1	16 708	12,3
In FC:	2 318	9,8	4 901	8,8	19 819	8,6	4 681	10,7
Short-term Credits	2 000	9,7	4 459	8,6	4 465	9,1	2 425	8,8
Long-term Credits**	318	10,2	442	11,1	15 354	8,4	2 256	12,7

*) 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		07.12		08.12		09.12		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

101 181	11,6	76 797	12,0	89 890	11,9	103 919	12,0	Credits - total
								<i>of which:</i>
84 589	11,9	74 605	12,0	82 586	12,2	91 094	12,2	In KZT:
55 624	11,8	49 597	11,6	47 639	12,2	58 583	12,3	Short-term Credits
28 965	12,1	25 008	12,9	34 947	12,3	32 511	12,0	Long-term Credits**
16 593	10,1	2 192	12,1	7 304	8,5	12 824	11,1	In FC:
4 203	8,9	1 472	13,2	6 559	8,5	11 452	11,7	Short-term Credits
12 389	10,5	720	9,8	745	8,0	1 373	6,2	Long-term Credits**

02.13		03.13		04.13		05.13		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

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

3480

5220

**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		11.12		12.12**	
	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	2,1	1,6	3,5	1,9
<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>1,2</i>	<i>0,0</i>	<i>2,0</i>	<i>0,1</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>0,6</i>	<i>0,1</i>	<i>4,0</i>	<i>2,0</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>2,1</i>	<i>1,6</i>	<i>3,6</i>	<i>1,9</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	1,2	0,5	2,6	0,6
from 1 to 3 month	1,7	0,9	3,1	0,7	0,9	0,9	1,9	1,7	2,5	2,5	3,1	2,0
from 3 month to 1 year	2,5	2,6	2,6	0,4	2,9	1,2	2,3	2,1	2,5	1,7	3,9	2,7
from 1 to 5 years	5,3	3,3	4,3	4,6	4,7	3,7	5,3	4,0	6,1	1,5	6,1	1,4
over 5 years	10,0	5,7	8,6	3,5	9,1	3,0	7,6	1,3	7,0	3,4	7,0	2,9
Deposits of Individuals	6,4	6,1	6,3	4,4	6,4	5,6	6,3	4,6	6,9	5,8	6,7	4,7
<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>0,2</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>2,9</i>	<i>5,9</i>	<i>4,4</i>	<i>5,9</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>6,1</i>	<i>8,3</i>	<i>5,1</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	4,2	1,4	5,7	1,3
from 1 to 3 month	6,5	1,7	6,8	3,0	3,5	1,5	4,8	2,6	4,8	2,1	6,5	3,0
from 3 month to 1 year	8,4	4,9	8,7	4,9	8,3	5,1	8,1	4,5	8,0	5,2	8,0	4,5
from 1 to 5 years	9,3	7,3	9,5	4,6	9,4	6,7	9,2	5,8	9,0	7,0	8,8	6,1
over 5 years	3,5	7,8	3,3	6,9	3,4	8,4	4,1	6,7	4,0	5,6	5,4	6,4
Credits to Nonbanking Legal Entities	10,8	6,9	11,3	7,3	11,2	7,3	11,0	9,8	10,7	7,5	10,3	8,7
<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	11,2	4,3	9,4	4,6
from 1 to 3 month	12,1	7,0	11,4	6,0	11,9	6,6	9,2	8,8	10,5	7,1	9,7	8,3
from 3 month to 1 year	11,4	8,7	12,0	8,9	11,5	8,5	12,0	10,7	10,9	7,3	11,2	8,9
from 1 to 5 years	11,4	6,8	10,3	11,4	11,5	10,3	11,8	8,8	11,5	10,1	10,0	10,1
over 5 years	6,9	4,3	12,0	10,6	9,1	9,8	10,5	11,0	7,6	9,5	9,0	8,1
Credits to Individuals	20,4	13,9	20,5	14,6	20,9	14,0	21,1	9,9	21,4	11,0	21,2	13,6
<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	16,5	14,4	18,0	15,0
from 1 to 3 month	14,7	11,5	19,1	8,6	21,4	6,0	10,6	6,6	14,0	7,3	14,2	9,5
from 3 month to 1 year	21,6	15,8	22,3	16,1	22,4	15,4	21,9	14,8	22,3	15,2	26,6	15,3
from 1 to 5 years	23,2	13,1	22,5	13,3	23,4	13,1	23,6	9,8	24,1	8,0	23,1	13,0
over 5 years	12,2	13,4	13,0	14,2	14,6	13,5	13,5	8,4	12,5	11,1	13,1	12,6

*) Weighted Average

**) without final turnovers

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

%, for the period

01.13		02.13		03.13		04.13		05.13		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
3,0	2,4	2,4	1,9	2,7	2,4	2,9	2,1	3,1	2,3	Deposits of Nonbanking Legal Entities
										<i>including:</i>
3,2	0,0	1,5	0,2	1,3	0,1	1,3	0,1	1,3	0,1	Demand Deposits
1,0	0,7	2,6	1,5	0,5	1,0	0,6	1,0	0,1	0,5	Conditional
3,0	2,4	2,5	1,9	2,8	2,4	3,0	2,2	3,2	2,3	Time Deposits, total
										<i>of which with maturity:</i>
1,5	2,1	1,1	3,5	1,2	2,2	0,8	2,3	1,5	0,0	up to 1 month
2,4	3,5	2,3	0,9	2,5	0,9	2,3	1,1	2,5	1,1	from 1 to 3 month
3,8	1,6	3,8	0,6	3,5	2,8	3,4	2,0	4,0	2,1	from 3 month to 1 year
5,6	3,6	5,6	4,3	5,7	3,8	5,7	3,8	5,2	4,1	from 1 to 5 years
10,3	2,8	6,4	1,0	8,8	1,0	5,5	2,3	7,5	1,0	over 5 years
6,7	5,1	6,4	5,2	6,2	4,2	6,4	4,8	6,4	4,7	Deposits of Individuals
										<i>including:</i>
0,0	0,0	0,1	0,0	0,0	0,0	0,0	0,0	0,0	0,0	Demand Deposits
4,9	0,1	1,2	5,8	2,8	6,0	4,2	4,4	3,5	0,1	Conditional
7,9	5,5	7,9	5,4	6,8	4,9	6,9	5,1	6,8	5,0	Time Deposits, total
										<i>of which with maturity:</i>
0,2	1,1	1,2	1,6	0,2	1,0	3,6	2,3	3,9	1,2	up to 1 month
4,3	2,6	4,4	2,5	6,5	2,6	6,9	2,6	5,4	2,1	from 1 to 3 month
8,0	5,3	8,1	4,3	6,7	4,4	6,8	4,7	7,1	4,3	from 3 month to 1 year
8,8	6,0	8,7	6,8	7,1	5,8	7,1	5,7	6,6	5,9	from 1 to 5 years
3,4	4,6	3,7	5,8	6,1	6,1	7,3	5,4	5,6	5,8	over 5 years
10,6	8,4	10,4	8,0	10,6	8,8	10,6	7,6	10,9	8,5	Credits to Nonbanking Legal Entities
										<i>of which with maturity:</i>
10,1	5,1	8,5	4,5	9,6	4,6	8,7	4,6	12,2	4,6	up to 1 month
9,3	7,0	10,8	5,9	9,1	6,2	10,3	7,2	8,7	6,6	from 1 to 3 month
11,3	8,7	11,5	7,8	10,6	8,0	11,1	7,4	11,3	8,1	from 3 month to 1 year
11,4	12,0	12,3	12,5	12,3	10,0	11,8	8,3	11,0	6,3	from 1 to 5 years
11,9	11,5	7,4	12,5	12,2	9,7	10,5	10,4	11,9	11,8	over 5 years
22,0	13,0	20,8	12,7	21,6	11,7	21,8	12,0	20,0	8,6	Credits to Individuals
										<i>of which with maturity:</i>
20,0	14,9	17,4	15,9	17,1	14,7	17,2	14,4	11,3	15,3	up to 1 month
13,5	12,0	12,5	7,5	15,5	0,0	20,0	7,5	17,8	7,5	from 1 to 3 month
20,5	15,1	19,1	11,6	20,3	12,2	18,8	13,1	20,2	6,9	from 3 month to 1 year
24,2	12,7	23,4	10,7	23,8	6,7	23,9	12,1	22,5	11,1	from 1 to 5 years
13,1	13,7	13,8	13,2	17,2	13,3	16,6	13,3	13,2	14,4	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	03.12		06.12		09.12		10.12		11.12		12.12**	
	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	991 666	3,2	1 144 365	3,3	1 143 603	4,5
<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>93 457</i>	<i>0,5</i>	<i>89 839</i>	<i>0,5</i>	<i>109 097</i>	<i>0,9</i>
<i>of which:</i>												
Nonbanking Legal Entities	39 168	1,2	35 652	1,2	33 718	1,1	40 389	1,2	38 141	1,2	48 133	2,0
Individuals	58 752	0,0	64 974	0,0	71 395	0,0	53 068	0,0	51 698	0,0	60 964	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>895 589</i>	<i>3,5</i>	<i>1 053 685</i>	<i>3,5</i>	<i>1 030 063</i>	<i>4,9</i>
<i>of which:</i>												
Nonbanking Legal Entities	434 074	2,4	387 498	2,3	609 786	2,3	677 774	2,0	810 346	2,1	754 468	3,6
Individuals	211 213	8,0	215 393	8,3	224 837	8,3	217 814	8,2	243 339	8,3	275 595	8,3
<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>2 620</i>	<i>1,9</i>	<i>841</i>	<i>2,0</i>	<i>4 443</i>	<i>4,2</i>
<i>of which:</i>												
Nonbanking Legal Entities	1 149	1,6	536	0,9	473	2,2	1 699	0,2	315	0,6	2 222	4,0
Individuals	2 476	5,1	170	4,5	1 429	3,5	921	5,0	527	2,9	2 220	4,4
In CFC:												
Deposits - total	580 119	3,4	456 790	3,7	457 745	2,6	375 992	2,9	388 731	3,8	291 786	3,0
<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>10 710</i>	<i>0,0</i>	<i>9 707</i>	<i>0,2</i>	<i>9 504</i>	<i>0,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	7	0,0	76	0,1	2	0,0	1	0,0	3	0,0	76	0,1
Individuals	14 258	0,0	13 318	0,1	12 086	0,0	10 709	0,0	9 704	0,2	9 428	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>365 079</i>	<i>3,0</i>	<i>378 924</i>	<i>3,9</i>	<i>281 911</i>	<i>3,1</i>
<i>of which:</i>												
Nonbanking Legal Entities	217 290	1,6	189 854	1,0	316 521	1,7	207 082	1,1	183 049	1,6	173 673	1,9
Individuals	348 365	4,6	252 692	5,9	128 782	5,0	157 997	5,4	195 875	6,1	108 237	5,1
<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>204</i>	<i>0,5</i>	<i>99</i>	<i>0,5</i>	<i>371</i>	<i>2,7</i>
<i>of which:</i>												
Nonbanking Legal Entities	13	1,0	72	0,9	210	0,0	196	0,3	93	0,1	305	2,0
Individuals	186	5,0	778	0,3	144	2,2	7	5,8	6	5,9	66	5,9
In OFC:												
Deposits - total	3 451	3,0	6 014	2,2	3 920	1,7	4 534	1,3	3 532	1,4	4 151	1,8
<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>1 511</i>	<i>0,0</i>	<i>1 081</i>	<i>0,0</i>	<i>1 757</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	4	0,0
Individuals	845	0,0	1 351	0,0	1 085	0,0	1 511	0,0	1 081	0,0	1 753	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>3 023</i>	<i>2,0</i>	<i>2 451</i>	<i>2,0</i>	<i>2 318</i>	<i>3,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	2 084	4,0	2 254	1,7	1 920	1,6	2 099	1,2	1 609	1,0	1 626	2,6
Individuals	522	3,8	2 410	3,9	916	3,9	924	3,8	842	3,8	692	4,1
<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>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>77</i>	<i>3,5</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	0	0,0	0	0,0	77	3,5

Continuation

	03.12		06.12		09.12		10.12		11.12		12.12**	
	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	8 757 201	0,0	8 520 105	0,1	10 271 311	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>7 549 848</i>	<i>0,1</i>	<i>7 294 763</i>	<i>0,1</i>	<i>8 831 439</i>	<i>0,2</i>
<i>of which:</i>												
with accrual Interest Rates	781 508	0,7	737 888	0,6	734 085	0,8	680 576	0,6	804 683	0,6	1 335 278	1,0
without accrual Interest Rates	5 001 490	0,0	6 064 210	0,0	6 062 291	0,0	6 869 273	0,0	6 490 080	0,0	7 496 161	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>1 207 353</i>	<i>0,0</i>	<i>1 225 342</i>	<i>0,0</i>	<i>1 439 871</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	16 518	0,5	31 555	0,3	14 892	0,6
without accrual Interest Rates	1 019 179	0,0	1 241 476	0,0	1 062 602	0,0	1 190 835	0,0	1 193 787	0,0	1 424 980	0,0
Total in CFC:	2 416 407	0,1	2 481 053	0,1	2 151 576	0,1	2 465 175	0,0	1 913 289	0,0	2 502 831	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>2 228 149</i>	<i>0,0</i>	<i>1 623 222</i>	<i>0,0</i>	<i>2 343 280</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	424 322	0,2	48 660	0,2	515 252	0,1
without accrual Interest Rates	1 305 626	0,0	1 457 683	0,0	1 445 467	0,0	1 803 827	0,0	1 574 561	0,0	1 828 029	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>237 026</i>	<i>0,0</i>	<i>290 068</i>	<i>0,0</i>	<i>159 551</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	3 138	0,3	2 731	0,3	3 555	0,4
without accrual Interest Rates	609 214	0,0	373 281	0,0	167 179	0,0	233 888	0,0	287 337	0,0	155 995	0,0
Total in OFC:	183 279	0,0	195 119	0,0	206 223	0,0	242 787	0,0	210 449	0,0	235 834	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>228 170</i>	<i>0,0</i>	<i>198 074</i>	<i>0,0</i>	<i>224 672</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	3 195	0,2	9 930	0,1	12 829	0,2
without accrual Interest Rates	170 602	0,0	179 862	0,0	190 930	0,0	224 975	0,0	188 143	0,0	211 843	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>14 617</i>	<i>0,0</i>	<i>12 376</i>	<i>0,0</i>	<i>11 162</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	287	0,1	19	0,1	6	0,6	0	0,0	12	0,1	127	0,9
without accrual Interest Rates	9 760	0,0	12 750	0,0	11 860	0,0	14 617	0,0	12 363	0,0	11 036	0,0

*) Weighted Average

**) without final turnovers

2012**		01.13		02.13		03.13		04.13		05.13		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
97 034 246	0,1	6 634 225	0,1	7 385 122	0,1	7 515 709	0,1	9 046 974	0,1	8 777 749	0,1	Total in KZT:
81 990 025	0,1	5 639 304	0,1	6 224 516	0,1	6 180 345	0,1	7 532 669	0,1	7 389 051	0,1	Nonbanking Legal Entities
<i>of which:</i>												
9 755 303	0,8	641 882	0,9	1 137 924	0,7	962 655	0,7	1 259 092	0,5	1 173 826	0,4	with accrual Interest Rates
72 234 722	0,0	4 997 422	0,0	5 086 592	0,0	5 217 689	0,0	6 273 577	0,0	6 215 225	0,0	without accrual Interest Rates
15 044 221	0,0	994 921	0,0	1 160 605	0,0	1 335 364	0,0	1 514 305	0,0	1 388 698	0,0	Individuals
<i>of which:</i>												
409 515	0,4	10 966	0,4	8 763	0,2	30 335	0,3	17 411	0,5	39 288	0,3	with accrual Interest Rates
14 634 706	0,0	983 955	0,0	1 151 842	0,0	1 305 029	0,0	1 496 894	0,0	1 349 410	0,0	without accrual Interest Rates
28 675 879	0,1	2 020 258	0,0	2 491 648	0,1	2 216 985	0,1	2 402 104	0,1	2 753 967	0,0	Total in CFC:
24 416 859	0,1	1 818 149	0,0	1 870 192	0,2	2 052 938	0,1	2 168 432	0,1	2 561 088	0,0	Nonbanking Legal Entities
<i>of which:</i>												
6 188 337	0,4	381 018	0,1	499 454	0,6	494 766	0,3	484 529	0,3	492 685	0,2	with accrual Interest Rates
18 228 522	0,0	1 437 131	0,0	1 370 738	0,0	1 558 172	0,0	1 683 903	0,0	2 068 402	0,0	without accrual Interest Rates
4 259 021	0,0	202 109	0,0	621 456	0,0	164 046	0,0	233 672	0,0	192 880	0,0	Individuals
<i>of which:</i>												
44 866	0,5	3 046	0,4	2 669	0,2	2 353	0,2	4 177	0,3	1 576	0,2	with accrual Interest Rates
4 214 155	0,0	199 063	0,0	618 787	0,0	161 694	0,0	229 495	0,0	191 304	0,0	without accrual Interest Rates
2 458 914	0,0	176 027	0,0	194 226	0,1	201 741	0,1	238 916	0,0	215 697	0,1	Total in OFC:
2 318 155	0,0	166 679	0,0	182 986	0,1	190 164	0,1	222 964	0,0	202 885	0,1	Nonbanking Legal Entities
<i>of which:</i>												
72 922	0,2	7 123	0,2	21 229	1,0	23 620	0,5	18 455	0,4	25 395	0,6	with accrual Interest Rates
2 245 233	0,0	159 556	0,0	161 757	0,0	166 545	0,0	204 509	0,0	177 490	0,0	without accrual Interest Rates
140 759	0,0	9 348	0,0	11 239	0,0	11 577	0,0	15 952	0,0	12 812	0,0	Individuals
<i>of which:</i>												
1 053	0,3	11	0,2	27	0,3	0	0,0	11	0,3	105	0,7	with accrual Interest Rates
139 706	0,0	9 338	0,0	11 212	0,0	11 577	0,0	15 940	0,0	12 707	0,0	without accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	12.11	03.12	06.12	07.12	08.12	09.12	10.12
Deposits of Individuals - total	2 758 604	2 870 546	3 044 809	3 089 977	3 118 079	3 167 013	3 189 359
<i>of which:</i>							
In KZT	1 597 981	1 673 945	1 773 475	1 785 578	1 804 184	1 847 757	1 868 470
In CFC	1 153 891	1 190 223	1 261 986	1 295 180	1 305 082	1 310 596	1 312 500
In OFC	6 733	6 378	9 348	9 220	8 813	8 660	8 389
Demand Deposits** - total	379 671	362 897	412 285	405 106	400 122	404 353	392 277
<i>of which:</i>							
In KZT	320 717	307 191	352 492	343 641	338 336	342 950	332 757
In CFC	57 387	54 562	57 184	59 125	59 710	59 652	57 897
In OFC	1 567	1 144	2 609	2 340	2 076	1 752	1 623
Conditional Deposits - total	11 245	10 943	11 712	12 620	12 870	14 294	15 061
<i>of which:</i>							
In KZT	10 085	5 962	5 970	6 735	7 006	8 279	9 013
In CFC	1 159	4 981	5 741	5 885	5 864	6 015	6 048
In OFC	-	-	-	-	-	-	-
Time Deposits - total	2 367 689	2 496 706	2 620 812	2 672 251	2 705 086	2 748 366	2 782 021
<i>of which:</i>							
In KZT	1 267 178	1 360 791	1 415 013	1 435 202	1 458 842	1 496 529	1 526 700
<i>Short-term</i>	413 625	501 059	570 789	588 766	611 838	645 622	679 462
<i>Long-term</i>	853 554	859 732	844 224	846 435	847 004	850 908	847 238
In CFC	1 095 345	1 130 680	1 199 060	1 230 170	1 239 507	1 244 928	1 248 555
In OFC	5 166	5 235	6 739	6 880	6 736	6 908	6 765

*) including Accounts of Nonresidents

**) including Current Accounts

***) without final turnovers

Deposits of Individuals* in Banks

Mln. of KZT, end of period

11.12	12.12***	01.13	02.13	03.13	04.13	05.13	
3 245 231	3 409 478	3 438 507	3 508 092	3 531 709	3 545 168	3 589 852	Deposits of Individuals - total
							<i>of which:</i>
1 922 901	2 072 511	2 093 571	2 124 892	2 161 833	2 157 947	2 178 869	In KZT
1 313 984	1 328 830	1 336 885	1 375 344	1 362 319	1 379 388	1 402 806	In CFC
8 346	8 138	8 051	7 856	7 558	7 833	8 176	In OFC
400 774	457 432	410 915	420 943	430 966	423 154	433 620	Demand Deposits** - total
							<i>of which:</i>
341 507	398 225	349 252	361 410	370 677	360 667	371 901	In KZT
57 748	57 977	60 377	58 212	59 008	61 074	59 988	In CFC
1 519	1 230	1 287	1 321	1 281	1 414	1 732	In OFC
15 465	17 558	18 294	19 495	18 373	20 688	19 761	Conditional Deposits - total
							<i>of which:</i>
9 437	11 542	11 643	12 866	12 448	14 749	13 440	In KZT
6 028	6 017	6 650	6 629	5 925	5 939	6 321	In CFC
-	-	-	-	-	-	-	In OFC
2 828 992	2 934 488	3 009 298	3 067 655	3 082 370	3 101 326	3 136 470	Time Deposits - total
							<i>of which:</i>
1 571 956	1 662 744	1 732 676	1 750 616	1 778 708	1 782 532	1 793 528	In KZT
715 653	765 661	792 398	796 127	813 264	833 916	845 799	Short-term
856 303	897 082	940 277	954 489	965 443	948 615	947 729	Long-term
1 250 209	1 264 836	1 269 858	1 310 504	1 297 386	1 312 376	1 336 497	In CFC
6 827	6 908	6 764	6 535	6 277	6 419	6 445	In OFC

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

Mln.of KZT, end of period

	Halyk Bank of Kazakhstan	Kazkommerts Bank	BTA	ATFBank	Nurbank	Eurasian Bank	RBS Kazakhstan
Deposits of Individuals - total	765 814	614 666	279 518	209 847	49 973	120 869	71
<i>of which:</i>							
In KZT	418 414	329 868	194 122	90 801	29 957	75 436	14
In CFC	347 266	284 685	84 707	119 012	19 969	45 203	57
In OFC	134	112	689	34	47	230	0
Demand Deposits** - total	156 650	71 347	37 411	18 939	4 894	14 247	70
<i>of which:</i>							
In KZT	150 333	58 368	34 237	14 316	4 169	6 437	14
In CFC	6 183	12 867	3 079	4 589	678	7 787	57
In OFC	133	112	94	34	47	22	0
Conditional Deposits - total	5	4 810	2	3	932	24	0
<i>of which:</i>							
In KZT	5	3 916	2	3	932	9	0
In CFC	0	894	0	0	0	15	0
In OFC	0	0	0	0	0	0	0
Time Deposits - total	609 159	538 509	242 105	190 906	44 147	106 599	0
<i>of which:</i>							
In KZT	268 075	267 584	159 883	76 482	24 856	68 989	0
Short-term	242 999	152 811	73 525	17 980	5 790	11 422	0
Long-term	25 077	114 773	86 357	58 502	19 066	57 568	0
In CFC	341 082	270 925	81 628	114 424	19 291	37 401	0
In OFC	2	0	595	0	0	208	0
Share of the Bank of total sum of Deposits	21,33	17,12	7,79	5,85	1,39	3,37	0,00

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank	Citibank Kazakhstan	Pozitiv Bank	Taib Bank
Deposits of Individuals - total	175 902	28 527	14 965	9 520	4 317	626	12
<i>of which:</i>							
In KZT	107 462	11 783	7 193	7 943	3 730	382	4
In CFC	68 375	16 744	7 557	1 577	587	244	8
In OFC	66	0	216	0	0	0	0
Demand Deposits** - total	8 785	15 808	3 047	671	4 317	416	8
<i>of which:</i>							
In KZT	7 982	9 504	1 714	636	3 730	286	4
In CFC	738	6 304	1 205	35	587	130	4
In OFC	66	0	128	0	0	0	0
Conditional Deposits - total	13 573	0	254	11	0	0	0
<i>of which:</i>							
In KZT	8 170	0	254	9	0	0	0
In CFC	5 402	0	0	2	0	0	0
In OFC	0	0	0	0	0	0	0
Time Deposits - total	153 545	12 719	11 664	8 838	0	209	4
<i>of which:</i>							
In KZT	91 309	2 279	5 225	7 298	0	96	0
Short-term	418	2 091	823	4 724	0	84	0
Long-term	90 891	188	4 402	2 574	0	12	0
In CFC	62 235	10 440	6 352	1 540	0	114	4
In OFC	0	0	87	0	0	0	0
Share of the Bank of total sum of Deposits	4,90	0,79	0,42	0,27	0,12	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 May, 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	
54 782	6 195	158 477	348 152	2 854	10 816	24 966	543	Deposits of Individuals - total
								<i>of which:</i>
37 384	5 246	87 047	226 988	2 581	3 967	12 171	311	In KZT
17 146	947	66 311	121 115	273	6 847	12 794	231	In CFC
252	2	5 119	50	0	2	1	1	In OFC
6 338	360	17 323	10 993	171	904	737	122	Demand Deposits***- total
								<i>of which:</i>
5 662	55	12 593	9 972	55	522	636	88	In KZT
670	305	4 005	971	116	380	100	33	In CFC
6	0	724	50	0	2	1	1	In OFC
0	0	15	114	0	0	0	0	Conditional Deposits - total
								<i>of which:</i>
0	0	14	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
48 444	5 835	141 140	337 045	2 683	9 912	24 229	420	Time Deposits - total
								<i>of which:</i>
31 722	5 191	74 440	216 901	2 526	3 445	11 535	223	In KZT
4	626	9 613	141 937	96	3 235	3 261	28	Short-term
31 719	4 565	64 826	74 964	2 430	209	8 274	195	Long-term
16 476	642	62 305	120 144	158	6 467	12 694	197	In CFC
246	2	4 395	0	0	0	0	0	In OFC
1,53	0,17	4,41	9,70	0,08	0,30	0,70	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		
5 286	345 884	161 351		2 179	161 418	1 748	8 187	Deposits of Individuals - total
								<i>of which:</i>
1 541	215 045	123 075		1 244	161 418	525	5 661	In KZT
3 745	130 602	37 660		867	0	1 220	2 523	In CFC
0	237	616		68	0	3	3	In OFC
1 541	36 893	12 194		1 604	1 254	1 711	581	Demand Deposits*** - total
								<i>of which:</i>
1 539	31 410	11 376		1 032	1 254	519	493	In KZT
2	5 361	789		548	0	1 189	85	In CFC
0	121	29		23	0	3	3	In OFC
0	8	1		4	0	4	1	Conditional Deposits - total
								<i>of which:</i>
0	8	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
3 745	308 984	149 156		572	160 164	34	7 605	Time Deposits - total
								<i>of which:</i>
1	183 627	111 698		211	160 164	5	5 168	In KZT
0	72 449	92 200		207	0	5	5 103	Short-term
1	111 178	19 498		4	160 164	0	65	Long-term
3 743	125 241	36 871		316	0	28	2 437	In CFC
0	115	587		45	0	0	0	In OFC
0,15	9,64	4,49		0,06	4,50	0,05	0,23	Share of the Bank of total sum of Deposits

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

	Discounted Government Securities					Coupon Government Securities (CGS)													
	NBK Notes	MEKKAM-				MEOKAM-				MEYKAM-									
		3	6	9	12	24	36	48	60	72	84	96	108	120	132	144	156	168	180
Volume of Sale:																			
2007	4 252 056	28 998	19 548	10 187	26 012	-	600	421	-	-	2 675	500	-	3 760	-	-	-	-	
2008	2 946 490	15 431	31 380	41 965	98 009	65477	50191	2633	9740	22 259	11 500	-	-	-	-	-	-	-	
2009	1 446 546	-	50 392	18 794	77 185	42 725	109 500	39 996	22 523	3 720	30 480	41 420	33 993	49 672	4 250	-	7 070	-	17 283
2010	3 298 762	-	12 903	14 814	124 272	18 000	39 768	45 228	60 333	37 388	22 325	24 000	28 240	47 000	14 000	10 813	13 000	-	13 383
2011	2 967 800	-	-	-	95423	36667	19833	20097	57867	18193	27763	-	26241	29830	39558	34067	33796	31667	31600
2012	857234	-	-	12769	68047	20298	48185	36368	130225	36506	56586	12267	51698	62882	24179	-	6417	-	67405
Jan	69 777	-	-	-	9 835	-	10 000	-	-	-	-	-	8 600	16 123	-	-	-	-	-
Feb	96 048	-	-	-	982	-	-	7 765	-	-	6 564	12 267	-	-	-	-	-	-	13 869
Mar	179 720	-	-	-	-	-	8 245	-	13 333	-	-	-	-	15 000	-	-	-	-	20 000
Apr	102 191	-	-	-	19 947	10 136	-	-	-	-	-	-	-	-	-	-	-	-	-
May	75 693	-	-	-	13 077	-	13 175	-	-	-	-	-	29 432	-	21 651	-	-	-	-
Jun	63 774	-	-	-	-	-	-	-	16 523	16 383	-	-	-	19 387	-	-	-	-	-
Jul	119 186	-	-	-	9 800	-	-	-	14 145	-	-	-	-	-	-	-	-	-	16 651
Aug	52 991	-	-	-	6 606	-	-	9 783	-	-	-	-	2 080	-	2 529	-	-	-	9 340
Sep	26 648	-	-	-	-	-	5 010	-	27 909	-	12 880	-	-	2 050	-	-	-	-	5 100
Oct	10 971	-	-	-	7 800	-	-	3 000	30 637	5 758	23 950	-	-	6 002	-	-	-	-	4 830
Nov	12 378	-	-	9 817	-	7 613	4 579	3 550	10 336	4 454	-	-	11 585	2 296	-	-	6 417	-	1 614
Dec	47 858	-	-	2 952	-	2 549	7 175	12 269	17 342	2 113	13 222	-	-	2 024	-	-	-	-	-
2013																			
I	36206	-	-	-	35624	-	11418	2124	41289	15117	13000	-	-	13706	-	-	-	-	14687
Jan	11 475	-	-	-	9 709	-	4 695	-	18 035	-	-	-	-	3 360	-	-	-	-	14 687
Feb	18 517	-	-	-	24 295	-	-	2 124	9 833	15 117	-	-	-	-	-	-	-	-	-
Mar	6 214	-	-	-	1 620	-	6 723	-	13 422	-	13 000	-	-	10 346	-	-	-	-	-
Apr	19 279	-	-	-	19 484	-	-	13 154	-	14 374	-	-	-	13 222	-	-	-	-	-
May	7 592	-	-	-	13 603	-	-	-	14 560	-	-	6 667	-	15 647	-	-	-	-	-
Effective Annual Yield*, %																			
2007	5,46	7,21	8,64	6,00	9,29	-	3,38	6,35	-	-	7,93	10,00	-	-	-	-	-	-	-
2008	6,36	7,18	7,02	7,34	7,68	8,34	8,70	8,73	8,93	8,75	9,27	-	-	-	-	-	-	-	-
2009	3,24	-	3,91	4,78	4,66	6,75	6,77	6,42	6,76	8,20	8,26	6,56	6,37	7,57	7,00	-	6,80	-	7,81
2010	1,38	-	1,49	1,69	2,15	2,52	3,63	4,46	4,91	5,68	5,86	5,82	5,98	6,30	5,96	5,50	6,50	-	5,60
2011	1,21	-	-	-	1,63	2,11	3,12	3,33	3,35	3,70	3,94	-	5,00	3,76	5,26	5,12	5,09	5,07	5,18
2012	1,46	-	-	2,50	2,08	2,54	3,80	3,87	4,87	4,90	5,83	5,30	3,82	5,39	5,00	-	6,60	-	5,50
Jan	1,39	-	-	-	2,02	-	3,53	-	-	-	-	-	5,00	5,32	-	-	-	-	-
Feb	1,38	-	-	-	2,04	-	-	3,84	-	-	4,50	5,30	-	-	-	-	-	-	5,50
Mar	1,55	-	-	-	-	-	3,50	-	4,24	-	-	-	-	5,30	-	-	-	-	5,49
Apr	1,33	-	-	-	1,93	2,01	-	-	-	-	-	-	-	-	-	-	-	-	-
May	1,51	-	-	-	2,13	-	3,53	-	-	-	-	-	4,90	-	5,00	-	-	-	-
Jun	1,56	-	-	-	-	-	-	-	4,24	4,53	-	-	-	5,00	-	-	-	-	-
Jul	1,41	-	-	-	2,04	-	-	-	4,24	-	-	-	-	-	-	-	-	-	5,20
Aug	1,22	-	-	-	2,02	-	-	3,94	-	-	-	-	5,00	-	5,00	-	-	-	5,30
Sep	1,61	-	-	-	-	-	4,40	-	4,62	-	6,00	-	-	5,30	-	-	-	-	5,49
Oct	1,05	-	-	-	2,60	-	-	5,37	5,58	5,50	6,01	-	-	6,35	-	-	-	-	6,50
Nov	1,05	-	-	2,50	-	3,02	4,06	5,37	5,19	-	-	-	-	6,60	-	-	6,62	-	6,60
Dec	1,61	-	-	2,52	-	3,23	4,40	5,37	5,58	5,75	6,00	-	-	6,35	-	-	-	-	-
2013																			
I	1,05	-	-	-	2,93	-	3,23	3,23	4,78	5,75	6,00	-	-	6,00	-	-	-	-	6,60
Jan	1,05	-	-	-	3,00	-	3,23	-	5,58	-	-	-	-	6,00	-	-	-	-	6,60
Feb	1,05	-	-	-	2,90	-	-	3,23	4,04	5,75	-	-	-	-	-	-	-	-	-
Mar	1,04	-	-	-	2,90	-	3,23	-	4,20	-	6,00	-	-	6,00	-	-	-	-	-
Apr	1,14	-	-	-	2,65	-	-	4,04	-	5,65	-	-	-	6,10	-	-	-	-	-
May	1,05	-	-	-	3,00	-	-	-	5,58	-	-	6,10	-	6,00	-	-	-	-	-
Discounted Price, Weighted Average %																			
2007	98,29	98,29	95,83	93,74	91,52														
2008	98,36	98,29	96,67	94,88	93,14														
2009	99,28	-	97,55	96,05	95,11														
2010	99,49	-	99,26	98,76	97,59														
2011	99,48	-	-	-	98,32														
2012	99,18	-	-	-	98,22	98,05													
Jan	99,28	-	-	-	98,02														
Feb	99,29	-	-	-	98,15														
Mar	99,01	-	-	-	-														
Apr	99,36	-	-	-	98,10														
May	99,14	-	-	-	98,08														
Jun	99,12	-	-	-	-														
Jul	99,26	-	-	-	98,00														
Aug	99,55	-	-	-	98,60														
Sep	98,95	-	-	-	-														
Oct	99,74	-	-	-	97,50														
Nov	99,74	-	-	-	98,17														
Dec	99,01	-	-	-	98,40														
2013																			
I	99,74	-	-	-	97,15														
Jan	99,74	-	-	-	97,08														
Feb	99,74	-	-	-	97,18														
Mar	99,74	-	-	-	97,18														
Apr	99,64	-	-	-	97,42														
May	99,74	-	-	-	97,09														

*) on Compound Interest Rates

Secondary Market of the Government Securities

At the period

	Government Securities, total	NBK Notes	MEKKAM-				MEKAM-84	MUIKAM-		MEOKAM-								MEUKAM-	
			3	6	9	12		72	84	24	36	48	60	72	84	96	108		120	72
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	-	-	-	-	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
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

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	%**
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

*) 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

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
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

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
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

*) 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
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

*) 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
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

*) KASE

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
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
	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
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

*) Weighted Average

**) per 10 Currency Units

***) per 100 Currency Units

****) per 1000 Currency Units

KZT per 1 Currency

GBP	KRW***	JPY**	KWD	NOK	ZAR	PLN	HUF	
231,01	11,64	1,58	512,14	23,61	17,77	47,70	0,74	2009
227,86	12,76	1,68	514,06	24,43	20,19	49,05	0,71	2010
235,10	13,25	1,84	531,16	26,19	20,34	49,79	0,73	2011
236,23	13,24	1,87	532,75	25,65	18,22	45,86	0,66	2012
								2012
232,53	13,10	1,87	532,94	25,60	19,12	45,94	0,66	I
234,40	12,85	1,85	531,15	25,16	18,28	44,74	0,65	II
236,33	13,22	1,91	531,96	25,33	18,13	45,27	0,66	III
241,65	13,80	1,86	534,95	26,49	17,34	47,48	0,69	IV
229,81	12,97	1,93	532,83	24,92	18,50	43,72	0,62	Jan
234,15	13,20	1,90	534,61	25,90	19,36	46,83	0,68	Feb
233,62	13,13	1,79	531,38	25,99	19,51	47,28	0,67	Mar
236,30	13,01	1,81	531,78	25,71	18,90	46,62	0,66	Apr
235,68	12,78	1,85	530,39	25,05	18,22	44,29	0,65	May
231,21	12,77	1,88	531,29	24,73	17,73	43,30	0,63	Jun
233,31	13,11	1,90	532,49	24,72	18,17	43,97	0,64	Jul
234,74	13,22	1,90	530,39	25,26	18,14	45,35	0,67	Aug
240,95	13,32	1,92	533,01	26,02	18,09	46,49	0,68	Sep
241,90	13,58	1,91	535,59	26,36	17,47	47,52	0,69	Oct
240,36	13,84	1,86	534,39	26,31	17,14	46,73	0,68	Nov
242,68	13,98	1,80	534,88	26,79	17,42	48,18	0,69	Dec
								2013
233,84	13,90	1,64	533,41	26,81	16,87	47,98	0,67	I
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
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
3,17	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

Information on Financial Institutions

Banks Assets Classification*

Mln. of KZT, end of period

	02.13				03.13			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	16 544 368	100,0	4 320 058	100,0	16 669 041	100,0	4 319 187	100,0
1. Standard	7 807 182	47,2	418	0,0	7 815 503	46,9	8	0,0
2. Doubtful	5 150 794	31,1	881 891	20,4	5 261 638	31,6	884 291	20,5
- 1 categories - under timely and complete payment of payments	1 489 939	28,9	56 115	6,4	1 556 223	29,6	58 455	6,6
- 2 categories - under delay or incomplete payment of payments	892 329	17,3	68 677	7,8	913 470	17,4	70 971	8,0
- 3 categories - under timely and complete payment of payments	1 369 380	26,6	253 889	28,8	1 438 205	27,3	263 051	29,7
- 4 categories - under delay or incomplete payment of payments	638 086	12,4	156 078	17,7	624 219	11,9	152 496	17,2
- 5 categories	761 061	14,8	347 132	39,4	729 522	13,9	339 318	38,4
3. Loss	3 586 391	21,7	3 437 749	79,6	3 591 900	21,5	3 434 888	79,5
Total Banks Loans**	11 597 162	100,0	4 020 905	100,0	11 648 633	100,0	4 020 676	100,0
1. Standard	3 241 483	28,0	417	0,0	3 186 839	27,4	6	0,0
2. Doubtful	5 057 595	43,6	870 488	21,6	5 159 313	44,3	872 839	21,7
- 1 categories - under timely and complete payment of payments	1 439 824	28,5	53 725	6,2	1 496 338	29,0	56 223	6,4
- 2 categories - under delay or incomplete payment of payments	876 984	17,3	66 599	7,7	898 578	17,4	68 944	7,9
- 3 categories - under timely and complete payment of payments	1 349 613	26,7	250 169	28,7	1 415 864	27,4	258 404	29,6
- 4 categories - under delay or incomplete payment of payments	633 962	12,5	155 055	17,8	622 926	12,1	152 178	17,4
- 5 categories	757 212	15,0	344 939	39,6	725 607	14,1	337 089	38,6
3. Loss	3 298 084	28,4	3 150 000	78,3	3 302 481	28,4	3 147 831	78,3
Conditional Liabilities	858 632	100,0	11 301	100,0	860 008	100,0	11 062	100,0
1. Standard	780 636	90,9	0	0,0	774 280	90,0	1	0,0
2. Doubtful	72 850	8,5	6 143	54,4	81 051	9,4	6 311	57,1
- 1 categories - under timely and complete payment of payments	43 508	59,7	2 119	34,5	53 199	65,6	2 620	41,5
- 2 categories - under delay or incomplete payment of payments	9 240	12,7	526	8,6	8 761	10,8	473	7,5
- 3 categories - under timely and complete payment of payments	15 991	22,0	2 459	40,0	17 868	22,0	2 907	46,1
- 4 categories - under delay or incomplete payment of payments	4 035	5,5	1 001	16,3	1 178	1,5	289	4,6
- 5 categories	75	0,1	37	0,6	45	0,1	21	0,3
3. Loss	5 146	0,6	5 157	45,6	4 677	0,5	4 750	42,9

*) Non-classified Assets have not been included

**) Including interbank credits

Information on Financial Institutions

Banks Assets Classification*

Mln. of KZT, end of period

04.13				05.13				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
17 337 380	100,0	4 346 107	100,0	17 805 333	100,0	4 472 905	100,0	Total Assets and Conditional Liabilities
8 405 208	48,5	8	0,0	8 783 675	49,3	8	0,0	1. Standard
5 369 359	31,0	893 284	20,6	5 401 767	30,3	894 616	20,0	2. Doubtful
1 632 565	30,4	63 071	7,1	1 699 364	31,5	64 806	7,2	- 1 categories - under timely and complete payment of payments
997 701	18,6	73 995	8,3	1 013 470	18,8	73 958	8,3	- 2 categories - under delay or incomplete payment of payments
1 334 590	24,9	241 853	27,1	1 299 506	24,1	238 631	26,7	- 3 categories - under timely and complete payment of payments
673 682	12,5	166 286	18,6	639 128	11,8	156 571	17,5	- 4 categories - under delay or incomplete payment of payments
730 821	13,6	348 079	39,0	750 298	13,9	360 651	40,3	- 5 categories
3 562 813	20,5	3 452 815	79,4	3 619 892	20,3	3 578 280	80,0	3. Loss
11 986 646	100,0	4 043 776	100,0	12 083 217	100,0	4 171 914	100,0	Total Banks Loans**
3 452 888	28,8	6	0,0	3 443 244	28,5	6	0,0	1. Standard
5 264 335	43,9	881 949	21,8	5 314 053	44,0	885 165	21,2	2. Doubtful
1 572 916	29,9	59 891	6,8	1 645 339	31,0	61 354	6,9	- 1 categories - under timely and complete payment of payments
980 547	18,6	71 761	8,1	1 007 251	19,0	73 308	8,3	- 2 categories - under delay or incomplete payment of payments
1 310 430	24,9	237 191	26,9	1 280 410	24,1	234 474	26,5	- 3 categories - under timely and complete payment of payments
671 464	12,8	165 727	18,8	633 047	11,9	156 302	17,7	- 4 categories - under delay or incomplete payment of payments
728 979	13,8	347 379	39,4	748 006	14,1	359 728	40,6	- 5 categories
3 269 423	27,3	3 161 821	78,2	3 325 920	27,5	3 286 742	78,8	3. Loss
989 070	100,0	11 830	100,0	1 010 552	100,0	10 331	100,0	Conditional Liabilities
901 125	91,1	1	0,0	940 267	93,0	1	0,0	1. Standard
82 861	8,4	6 698	56,6	65 556	6,5	5 593	54,1	2. Doubtful
51 063	61,6	2 482	37,1	39 766	60,7	1 919	34,3	- 1 categories - under timely and complete payment of payments
9 714	11,7	482	7,2	4 806	7,3	509	9,1	- 2 categories - under delay or incomplete payment of payments
19 864	24,0	3 130	46,7	14 437	22,0	2 638	47,2	- 3 categories - under timely and complete payment of payments
2 023	2,4	506	7,6	5 973	9,1	240	4,3	- 4 categories - under delay or incomplete payment of payments
198	0,2	98	1,5	575	0,9	286	5,1	- 5 categories
5 084	0,5	5 131	43,4	4 728	0,5	4 737	45,9	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
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

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

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-March 2013	January-April 2013		January-May 2013		from the beginning of activity	
Conservative investment portfolio	Moderate investment portfolio	Conservative investment portfolio	Moderate investment portfolio	Conservative investment portfolio		
21 888 708	986 617	27 438 444	1 154 507	32 097 557	205 940 628	Pension payments under the schedule:
58 020	156	72 625	171	84 576	985 964	Pension payments due to obligatory pension payments:
21 488 959	57 718	26 906 683	62 159	31 449 858	192 596 644	Under Achievement of a Pension Age <i>Quantity(Person)</i> Sum
1 400	2 858	1 829	3 358	2 209	76 878	Other Persons <i>Quantity(Person)</i> Sum
399 749	928 899	531 761	1 092 348	647 699	13 343 984	Pension Payments Due to Voluntary Pension Payments:
0	62 463	0	69 522	0	605 863	Under Achievement 55 years Age <i>Quantity(Person)</i> Sum
0	862	0	980	0	10 303	Disablement payments <i>Quantity(Person)</i> Sum
0	44 896	0	50 391	0	471 985	Other Persons <i>Quantity(Person)</i> Sum
0	2	0	3	0	99	
0	303	0	392	0	3 433	
0	112	0	128	0	1 807	
0	17 264	0	18 739	0	130 445	
0	1 398	0	1 596	0	12 515	Pension payments due to voluntary professional pension payments:
0	30	0	33	0	481	Under Achievement of a Pension Age <i>Quantity(Person)</i> Sum
0	1 398	0	1 596	0	12 515	
220 795	5 792 543	314 426	7 454 650	426 017	94 880 983	Lumpsum Pension Payments:
220 795	5 789 795	314 426	7 448 598	426 017	94 781 469	Due to obligatory pension payments:
38	3 270	56	4 523	77	266 644	In Connection with Departure Abroad <i>Quantity(Person)</i> Sum
24 226	2 369 741	35 536	3 206 254	49 883	46 687 772	To Heirs <i>Quantity(Person)</i> Sum
371	6 232	527	7 737	670	177 160	Other Lumpsum Payments <i>Quantity(Person)</i> Sum
175 764	2 832 529	251 208	3 518 583	340 092	40 815 921	
338	8 170	474	10 005	611	193 668	
20 805	587 525	27 682	723 761	36 042	7 277 776	
0	2 493	0	5 781	0	95 651	Due to Voluntary Pension Payments:
0	34	0	53	0	3 900	In Connection with Departure Abroad <i>Quantity(Person)</i> Sum
0	1 308	0	3 701	0	70 208	Other Lumpsum Payments <i>Quantity(Person)</i> Sum
0	34	0	49	0	1 166	
0	1 185	0	2 080	0	25 443	
0	255	0	271	0	3 863	Due to Voluntary Professional Pension Payments:
0	3	0	12	0	118	In Connection with Departure Abroad <i>Quantity(Person)</i> Sum
0	126	0	126	0	1 747	Other Lumpsum Payments <i>Quantity(Person)</i> Sum
0	5	0	6	0	126	
0	129	0	145	0	2 116	
57 415	17 073 918	85 665	19 234 920	118 405	82 115 367	Pension Accumulation Transferred in the Insurance Organization:
57 415	17 071 934	85 665	19 231 730	118 405	82 111 790	Obligatory Pension Payments: Under Achievement of a Pension Age (man - 63 years, women - 58 years) <i>Quantity(Person)</i> Sum
3	1 078	5	1 199	8	9 011	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 <i>Quantity(Person)</i> Sum
12 807	2 356 412	22 927	2 691 046	37 267	13 899 034	
7	4 704	9	5 392	13	32 827	
44 608	14 715 522	62 738	16 540 684	81 138	68 212 756	
0	1 410	0	3 190	0	3 577	Voluntary Pension Payments <i>Quantity(Person)</i> Sum
0	3	0	7	0	8	
0	1 410	0	3 190	0	3 577	Voluntary Pension Payments Under Achievement 55 years Age <i>Quantity(Person)</i> Sum
0	574	0	0	0	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	574	0	0	0	0	Under Achievement of a Pension Age (man - 63 years, women - 58 years) <i>Quantity(Person)</i> Sum
0	1	0	0	0	0	
0	574	0	0	0	0	
22 166 918	23 916 939	27 838 535	27 915 195	32 641 979	383 555 356	Total Pension Payments:

Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

	Government Securities						NBK Notes	Municipal Securities	Non-Government Securities of Foreign Emitters*	Foreign States Securities	International Financial Institutions Securities
	Short-term (MEKKAM)	Medium-term (MEOKAM)	Long-term (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
Jan	0,55	2,07	11,59	24,63	1,16	0,05	5,25	0,21	5,62	4,92	3,63
Feb	0,50	2,25	12,56	24,71	1,12	0,02	5,78	0,21	5,67	4,28	2,32
Mar	0,43	2,39	13,44	24,82	1,13	0,02	6,40	0,20	5,31	3,51	1,44
Apr	0,35	2,16	13,09	25,17	1,11	0,02	7,30	0,20	5,42	3,61	1,29
May	0,54	2,52	13,76	25,92	1,02	0,02	6,33	0,20	5,01	2,92	1,95
Jun	0,06	3,79	14,07	25,88	1,03	0,05	6,01	0,19	5,35	2,90	2,20
Jul	0,03	2,40	14,20	26,09	0,99	0,02	6,36	0,19	4,84	2,98	1,98
Aug	0,19	2,79	13,98	26,63	0,98	0,03	5,35	0,19	4,51	3,67	1,95
Sep	0,11	2,48	13,57	27,19	0,93	0,07	4,85	0,18	4,81	3,69	2,02
Oct	0,15	2,17	13,18	28,95	0,98	0,02	2,78	0,18	5,29	2,94	2,08
Nov	0,16	2,16	12,39	31,67	0,94	0,00	2,42	0,18	5,24	2,37	2,05
Dec	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

* including a share of Foreign Investment Funds

Structure of Investment Portfolio of Accumulative Pension Funds

Non-Government Securities of PK Organizations:			Affinated Gold	Financial Derivatives	Deposits in banks	Means at the Investment Account and Other Assets	End of period
Shares	Bonds	of which: Hypothecary Bonds					in % from a total sum of pension actives
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
5,42	20,88	0,85	4,75	-0,03	7,55	1,75	Jan
5,31	20,72	0,83	4,34	-0,02	8,26	1,97	Feb
5,43	20,52	0,84	4,38	-0,02	8,40	2,20	Mar
5,20	20,80	1,08	4,44	-0,02	8,00	1,86	Apr
4,97	20,53	1,07	4,37	-0,01	7,74	2,21	May
4,65	20,35	1,02	3,80	0,00	8,17	1,50	Jun
4,77	21,26	1,00	3,95	0,00	8,36	1,58	Jul
4,77	21,29	1,41	3,28	0,00	8,32	2,07	Aug
4,74	21,11	0,91	3,80	0,00	9,04	1,41	Sep
4,55	21,46	1,10	3,60	0,00	9,40	2,27	Oct
4,41	21,05	0,91	3,57	0,00	9,97	1,42	Nov
5,34	20,08	0,75	3,59	0,00	10,19	1,85	Dec
							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

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
Jan	49 210 835	315 434	8 150 752	89 499 415
Feb	49 808 835	322 393	8 150 752	90 460 737
Mar	50 966 840	225 678	8 100 751	90 197 478
Apr	51 166 840	232 549	8 100 751	91 015 582
May	51 366 840	239 555	8 100 751	88 203 515
Jun	51 366 840	246 592	8 100 751	89 327 652
Jul	51 668 340	253 886	8 100 607	90 715 913
Aug	51 668 340	26 144	8 100 607	93 481 234
Sep	51 668 340	269 088	8 100 607	96 205 267
Oct	51 668 340	276 796	8 100 607	95 739 811
Nov	51 668 340	284 616	8 100 607	94 525 295
Dec	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

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
5 923 853	95 423 268	5 603 398	2 055 309	Jan
9 967 198	100 427 935	9 434 150	3 785 082	Feb
9 753 254	99 950 732	18 201 194	8 942 654	Mar
6 233 829	97 249 411	16 687 190	9 822 775	Apr
9 662 821	97 866 336	18 040 069	13 755 769	May
9 436 070	98 763 722	22 074 672	15 939 907	Jun
8 944 235	99 660 148	26 147 311	18 344 456	Jul
8 137 197	101 618 431	31 142 024	20 307 905	Aug
8 349 896	104 555 163	36 429 222	22 309 446	Sep
8 362 735	104 102 546	39 684 766	25 172 001	Oct
9 850 978	104 376 273	42 755 116	27 894 608	Nov
6 066 033	107 337 064	48 111 546	30 142 819	Dec
				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

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	10.12
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	427 267
Insurance Reserves	86 266	101 012	114 919	127 858	142 678	158 468	168 336	164 765
Cumulative Own Capital*	165 929	180 480	208 658	231 162	237 221	241 350	242 393	240 854
Insurance Premiums, total **	133 488	113 290	139 964	175 529	51 051	99 545	155 314	172 491
Compulsory insurance	29 989	30 509	35 437	45 465	7 774	19 462	35 335	39 708
Voluntary personal insurance	18 884	21 922	35 145	53 522	20 611	43 078	63 073	70 516
Voluntary property insurance	84 615	60 858	69 382	76 542	22 666	37 005	56 906	62 267
Claims Payments, total**	55 894	27 756	25 251	43 139	12 249	29 081	46 109	56 413
Compulsory insurance	9 053	7 792	9 334	11 737	3 313	7 206	11 515	13 040
Voluntary personal insurance	8 152	8 813	13 008	22 886	6 921	17 221	27 835	32 153
Voluntary property insurance	38 689	11 151	2 908	8 516	2 015	4 654	6 759	11 221
Premiums transferred to reinsurance**	60 375	55 880	59 856	64 823	16 210	28 777	46 315	49 442
<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>40 620</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

11.12	12.12	01.13	02.13	03.13	04.13	05.13	
35	35	35	35	35	35	35	Number of Insurance company, total
7	7	7	7	7	7	7	- life insurance
427 722	442 648	466 378	475 230	483 504	490 495	493 455	Cumulative Assets
165 827	174 148	191 239	197 094	201 833	209 221	217 000	Insurance Reserves
240 396	239 727	242 783	245 409	248 190	248 602	248 408	Cumulative Own Capital*
191 257	211 513	27 835	48 111	72 010	94 465	117 406	Insurance Premiums, total**
43 615	48 680	4 128	7 015	10 432	14 647	18 539	Compulsory insurance
78 995	85 155	8 780	20 634	33 248	43 775	52 526	Voluntary personal insurance
68 647	77 679	14 927	20 461	28 330	36 043	46 342	Voluntary property insurance
64 233	68 051	3 666	8 022	13 179	17 629	21 409	Claims Payments, total**
14 670	16 169	1 525	3 247	4 522	6 299	7 872	Compulsory insurance
37 887	39 992	1 541	3 532	7 143	9 217	10 701	Voluntary personal insurance
11 676	11 891	600	1 243	1 514	2 113	2 836	Voluntary property insurance
53 548	65 162	8 866	13 061	18 454	24 007	30 977	Premiums transferred to reinsurance**
42 458	48 212	7 875	10 852	15 349	19 962	26 084	<i>of which to nonresidents</i>

Payment Systems

The Basic Indicators

For the period

	2008	2009	2010	2011	03.12	06.12	09.12
Payment Systems:							
Amount of Payments, thousand	24 443	25 924	29 710	31 464	2 342	2 554	2 417
of which:							
interbank transfer system of money	9 595	9 991	11 458	11 828	920	1 016	952
to total, %	39,3	38,5	38,6	37,6	39,3	39,8	39,4
interbank clearing system	14 848	15 934	18 251	19 636	1 422	1 538	1 465
to total, %	60,7	61,5	61,4	62,4	60,7	60,2	60,6
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
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
to total volume, %	98,4	98,3	98,3	98,1	97,7	97,7	97,4
interbank clearing system	2 294 817	2 742 259	3 253 470	3 724 698	296 117	355 080	352 566
to total volume, %	1,6	1,7	1,7	1,9	2,3	2,3	2,6
Amount of Users in Payment Systems of Kazakhstan:							
interbank transfer system of money	51	52	50	50	50	50	50
interbank clearing system	36	38	39	39	39	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
of which:							
through loro-accounts	5 045	3 346	2 855	2 696	196	252	285
to total, %	83	78	77	77	70	69	71
through nostro-accounts	1 034	968	874	1 242	84	111	116
to total, %	17	22	23	32	30	31	29
Volume of Payments, bln.KZT	2 070 434	1 274 114	1 404 349	2 400 676	88 564	120 154	129 363
of which:							
through loro-accounts	1 761 752	998 688	1 115 583	1 229 643	55 477	71 372	77 846
to total volume, %	85,1	78,4	79,4	79,4	62,6	59,4	60,2
through nostro-accounts	308 682	275 426	288 765	1 171 033	33 087	48 782	51 517
to total volume, %	15	22	21	49	37	41	40
Payment instruments							
Amount of Payments, thousand	148 020	163 772	187 927	258 376	24 986	25 991	24 933
Payment order	36 356	39 053	46 656	101 162	9 476	10 066	9 820
Payment request-order	476	210	208	53	0	1	1
Cheque for goods and services paying	62,1	38,6	26,7	26,5	2,1	2,2	2,0
Direct debiting of a banking account	7 798	6 036	3 896	1 209	1	1	0
Collection order	784	358	862	254	6	8	6
Paid bill of exchange	0	0	0	0	n/a	n/a	n/a
Payment card	102 545	118 077	136 277	155 672	15 501	15 913	15 104
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
Payment order	104 552 493	82 791 415	114 604 682	119 776 591	8 375 901	9 833 534	9 525 950
Payment request-order	269 863	372 599	820 448	39 719	62	317	377
Cheque for goods and services paying	100 953	81 806	70 570	44 456	364	448	3 034
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
Collection order	238 399	287 204	523 190	327 257	1 990	2 158	1 357
Paid bill of exchange	13 750	1 727	596	10	n/a	n/a	n/a
Payment card	2 310 114	2 649 622	3 346 208	4 347 505	426 696	480 941	455 389
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
of which:							
in trade terminals:	16 874	20 383	25 567	30 772	3 347	3 363	3 333
local systems	417	456	524	886	77	78	75
international systems, of which:	16 457	19 927	25 043	29 887	3 270	3 285	3 258
Visa International	13 001	15 975	20 741	23 536	2 542	2 559	2 545
MasterCard Worldwide	3 448	3 936	4 276	5 218	607	599	580
in trade terminals to total, %	16,5	17,3	18,8	19,8	21,6	21,1	22,1

Payment Systems

The Basic Indicators

For the period

12.12	2012	01.13	02.13	03.13	04.13	05.13	
2 894	32 352	2 407	3 032	2 513	3 033	3 135	Payment Systems:
1 162	12 285	902	1 161	1 023	1 141	1 197	Amount of Payments, thousand
40,2	38,0	37,5	38,3	40,7	37,6	38,2	of which:
1 732	20 068	1 505	1 870	1 491	1 892	1 938	interbank transfer system of money
59,8	62,0	62,5	61,7	59,3	62,4	61,8	to total, %
15 786 407	170 706 949	12 566 401	12 888 267	10 510 489	15 518 461	15 466 033	interbank clearing system
15 370 850	166 488 432	12 296 636	12 553 970	10 186 943	15 107 165	15 060 275	to total, %
97,4	97,5	97,9	97,4	96,9	97,3	97,4	Volume of Payments, bln.KZT
415 557	4 218 518	269 764	334 298	323 545	411 296	405 758	of which:
2,6	2,5	2,1	2,6	3,1	2,7	2,6	interbank transfer system of money
50	50	50	50	50	49	49	to total volume, %
38	38	37	38	38	38	38	interbank clearing system
							to total volume, %
							Amount of Users in Payment Systems of Kazakhstan:
							interbank transfer system of money
							interbank clearing system
							Payments and transfers of money through correspondent
							accounts opened between banks
404	4 321	424	490	459	549	538	Amount of Payments, thousand
313	3 080	326	374	345	403	391	of which:
77	71	77	76	75	73	73	through loro-accounts
91	1 241	98	117	114	146	147	to total, %
23	29	23	24	25	27	27	through nostro-accounts
133 630	1 370 803	149 038	141 521	128 409	127 496	146 491	to total, %
81 713	826 621	98 318	90 191	67 351	74 665	79 997	Volume of Payments, bln.KZT
61,1	60,3	66,0	63,7	52,5	58,6	54,6	of which:
51 917	544 182	50 720	51 330	61 058	52 831	66 494	through loro-accounts
39	40	34	36	48	41	45	to total volume, %
							through nostro-accounts
							to total volume, %
							Payment instruments
							Amount of Payments, thousand
30 722	310 307	22 449	27 205	28 365	29 423	29 987	Payment order
11 723	122 011	8 189	11 037	10 029	10 944	11 259	Payment request-order
184	534	0	202	210	228	221	Cheque for goods and services paying
2,1	25,7	2,1	2,1	2,1	2,3	2,5	Direct debiting of a banking account
1	7	0	1	1	1	1	Collection order
9	84	9	8	5	7	8	Paid bill of exchange
n/a	n/a	n/a	n/a	n/a	n/a	n/a	Payment card
18 803	187 646	14 249	15 954	18 118	18 240	18 496	Volume of Payments, bln.KZT
12 252 867	124 948 195	8 883 202	9 436 835	8 161 286	11 336 571	10 979 982	Payment order
11 647 047	118 868 131	8 441 648	8 697 231	7 567 405	10 705 520	10 336 417	Payment request-order
312	3 095	1 178	1 549	381	281	200	Cheque for goods and services paying
394	9 023	313	425	341	596	504	Direct debiting of a banking account
13 156,4	472 609,1	16 344,5	268 323,4	72 972,9	87 688,6	94 445,7	Collection order
2 206	32 779	3 893	1 337	754	1 321	1 607	Paid bill of exchange
n/a	n/a	n/a	n/a	n/a	n/a	n/a	Payment card
589 752	5 562 557	419 825	467 969	519 431	541 164	18 496	
							Payment Cards:
							Amount of Payments using Cards issued by the banks of
							Kazakhstan, thousand
							of which:
							in trade terminals:
							local systems
							international systems, of which:
							Visa International
							MasterCard Worldwide
							in trade terminals to total, %
18 803	187 646	14 249	15 954	18 118	18 240	18 496	
4 279	41 215	3 782	3 947	4 419	4 545	4 674	
90	924	77	86	95	98	98	
4 189	40 291	3 705	3 861	4 324	4 446	4 576	
3 217	31 238	2 866	3 015	3 226	3 388	3 473	
740	7 317	626	638	770	750	785	
22,8	22,0	26,5	24,7	24,4	24,9	25,3	

Continuation

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

*) Correspondent accounts opened between banks of Kazakhstan, Development Bank of

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

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

12.12	2012	01.13	02.13	03.13	04.13	05.13	
14 524	146 431	10 467	12 008	13 699	13 696	13 821	on reception of a cash:
675	6 114	573	632	707	726	735	local systems
13 849	140 317	9 894	11 375	12 992	12 969	13 086	international systems, of which:
11 460	115 556	8 194	9 405	10 317	10 302	10 348	Visa International
1 988	20 678	1 415	1 641	1 921	1 926	1 960	MasterCard Worldwide
77,2	78,0	73,5	75,3	75,6	75,1	74,7	<i>on reception of a cash to total, %</i>
589 752	5 562 557	419 825	467 969	519 431	541 164	546 810	Volume of Payments using Cards issued by the banks of Kazakhstan
							of which:
78 173	769 412	65 186	64 902	72 154	75 526	76 437	in trade terminals:
1 597	16 773	1 117	961	1 034	1 176	1 336	local systems
76 576	752 639	64 069	63 941	71 120	74 350	75 102	international systems, of which:
58 168	553 859	47 890	48 254	50 682	54 714	54 894	Visa International
11 353	138 563	9 494	9 432	10 933	10 727	11 892	MasterCard Worldwide
13,3	13,8	15,5	13,9	13,9	14,0	14,0	<i>in trade terminals to total, %</i>
511 579	4 793 145	354 640	403 067	447 278	465 638	470 372	on reception of a cash:
20 621	176 756	16 508	17 908	19 579	20 068	20 266	local systems
490 958	4 616 389	338 132	385 159	427 699	445 570	450 106	international systems, of which:
401 580	3 749 688	276 622	315 880	335 974	347 365	348 162	Visa International
68 525	654 954	47 044	53 124	59 873	62 565	63 080	MasterCard Worldwide
86,7	86,2	84,5	86,1	86,1	86,0	86,0	<i>on reception of a cash to total, %</i>
12 140	12 140	12 432	12 649	12 984	13 202	13 461	Total amount of Cards in Circulation*, thousand, of which:
558	558	575	594	611	632	647	local systems
11 582	11 582	11 857	12 055	12 373	12 571	12 815	international systems, of which:
10 105	10 105	10 326	10 464	10 726	10 870	11 083	Visa International
1 450	1 450	1 502	1 561	1 615	1 667	1 696	MasterCard Worldwide
11 081	11 081	11 273	11 485	11 652	11 824	11 943	Amount of Holders of Cards*, thousand, of which:
516	516	533	550	560	580	591	local systems
10 565	10 565	10 740	10 934	11 091	11 244	11 352	international systems, of which:
9 198	9 198	9 331	9 472	9 595	9 705	9 786	Visa International
1 342	1 342	1 383	1 434	1 466	1 507	1 533	MasterCard Worldwide
6 346	6 346	5 258	5 632	5 712	5 495	5 996	Amount of the used Payment Cards, thousand, of which:
431	431	349	370	388	360	411	local systems
5 916	5 916	4 909	5 262	5 324	5 135	5 584	international systems, of which:
5 091	5 091	4 182	4 476	4 530	4 323	4 705	Visa International
808	808	713	773	779	797	863	MasterCard Worldwide
							Amount of Units of Equipment for Payment Cards :
33 318	33 318	34 478	35 169	35 156	35 608	36 195	pos-terminals, of which:
5 993	5 993	6 037	6 064	6 012	6 019	6 066	in banks
27 325	27 325	28 441	29 105	29 144	29 589	30 129	at businessmen
202	202	202	202	202	202	180	imprinters
8 652	8 652	8 629	8 668	8 665	8 698	8 671	cash dispensers
14 173	14 173	14 863	15 379	15 186	15 807	16 007	Amount of Businessmen

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“...“ - Data not Available

NBK - National Bank of Kazakhstan

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKO - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHKA - 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