

**National Bank
of Kazakhstan**

**STATISTICAL
BULLETIN**



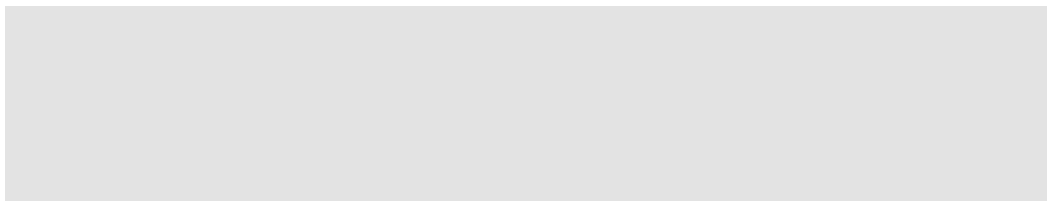
№ 4 (221) April 2013

Editorial Board:

D. Akishev (Editor- in-Chief)
T.Kaliaskarova, I. Moiseeva,
S.Apyonkina

Responsible for release: M. Zhetibaeva
Tel: 7- (7272) 704 –697, Fax: 7-(7272) 70-60-70
Address: Koktem-3/21, Almaty, 050040, Kazakhstan
With questions concerning the contents of the “Statistical Bulletin”
You should appeal: tel.: 7- (7272) 704-927, e-mail:stat@nationalbank.kz

The National Bank of Kazakhstan is the Founder of this Edition “Statistical Bulletin” is Registered by the National Agency of the Press and Public Information of the Republic of Kazakhstan. Registration Number 1. “Statistical Bulletin” has been edited since 1996.



Internet: <http://www.nationalbank.kz>

CONTENTS

Main Economic Indicators

Price Indexes

Monetary Survey

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

Money Market

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

Government Securities Market

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

Foreign Currency Market

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

Information on Financial Institutions

- Banks Assets Classification
- Variable Indicators of Bank Sector Stability
- Grouping of Banks by Owned Capital

Accumulative Pension System

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

Insurance market

- Main indicators of Kazakhstan Insurance market

Payment Systems

- The Basic Indicators

Notes, Symbols and Abbreviations

Main Economic Indicators

	2009	2010	2011	2012	2012		
					Jan-Mar	Jan-June	Jan- Sep
Gross Domestic Product, bln. KZT	17008	21816	27334	...	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>...</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	...	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>...</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- Nov	Jan - Dec	Jan	Jan-Feb	Jan-Mar	Jan-Apr	
...	30073	...	...	...	...	Gross Domestic Product, bln. KZT
...	5,0	...	...	...	...	<i>as % to same period of the previous year</i>
15086	16618	1485	2950	4512	5926	Volume of Industrial Production, bln. KZT
0,4	0,5	0,7	0,9	1,9	1,9	<i>as % to same period of the previous year</i>
4578	5455	218	504	853	1251	Capital Investments, bln. KZT
3,1	3,8	7,5	5,2	8,5	7,9	<i>as % to same period of the previous year</i>
						Consumer Price Index
100,7	100,6	100,9	100,8	100,2	100,3	<i>% for the period (by years - December to December of the previous year)</i>
105,0	105,1	106,6	106,8	106,8	106,7	<i>% to same period of the previous year</i>
49	35	48	55	56	66	Unemployed (End of Period), thous.person¹⁾
-40,3	-5,5	0,1	-4,4	-3,8	-3,5	<i>as % to same period of the previous year</i>
						<i>Share of the registered unemployed (% to economically active population)*</i>
0,5	0,4	0,5	0,6	0,6	0,7	
16554	16698	16983	17096	17153	17179	Minimum of subsistence (average, per capita), KZT*
51738	59423	51365	52231	55264	...	Average per capita money income, KZT
12,9	12,2	7,9	9,6	9,9	...	<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**
150,52	150,74	150,81	150,37	150,84	151,23	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	Jul
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	103,0
% changes to the previous month**	117,0	107,3	107,1	108,3	105,1	100,3	100,7	100,3	100,3
as % to the same period of the previous year						105,1	105,0	105,0	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	102,6
% changes to the previous month						100,5	100,2	100,2	100,1
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	101,7
% changes to the previous month						100,2	100,2	100,2	99,9
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	104,8
% changes to the previous month						100,2	101,7	100,4	100,9
Price Index for Industri									
% changes to December of the previous year	81,4	131,0	112,9	120,3	102,1	103,0	105,1	100,0	95,3
% changes to the previous month						103,9	98,4	95,1	95,4
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	102,6
% changes to the previous month						100,4	100,4	100,2	100,1
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
% changes to the previous month						99,9	100,0	100,0	100,1

*) by years - December to December of the previous year

**) by years - January-December to January-December of the previous year

Source: Statistical Agency of the Republic of Kazakhstan

Price Indexes

2012					2013				
Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	
									Consumer Price Index
103,2	103,9	104,6	105,3	106,0	100,9	101,7	101,9	102,2	% changes to December of the previous year*
100,3	100,6	100,7	100,7	100,6	100,9	100,8	100,2	100,3	% changes to the previous month**
104,9	104,9	105,0	105,0	105,1	106,6	106,8	106,8	106,7	as % to the same period of the previous year
									Price Index Food Goods
102,8	103,2	104,6	104,5	105,3	100,5	100,9	101,1	101,3	% changes to December of the previous year
100,2	100,4	100,6	100,7	100,8	100,5	100,4	100,2	100,2	% changes to the previous month
									Price Index Non-Food Goods
102,0	102,2	102,8	103,2	103,5	100,2	100,4	100,6	100,8	% changes to December of the previous year
100,3	100,2	100,6	100,4	100,3	100,2	100,2	100,2	100,2	% changes to the previous month
									Price Index Marketable Services
105,2	106,5	107,5	108,7	109,3	102,2	104,8	104,0	104,6	% changes to December of the previous year
100,4	101,3	100,9	101,1	100,6	102,2	101,8	100,0	100,5	% changes to the previous month
									Price Index for Industri
98,2	101,5	103,2	102,7	102,1	99,7	101,6	101,5	99,2	% changes to December of the previous year
103,0	103,4	101,7	99,5	99,5	99,7	101,8	100,0	97,7	% changes to the previous month
									Price Index for Construction
102,8	103,3	104,0	104,5	104,6	100,6	100,6	100,9	101,2	% changes to December of the previous year
100,2	100,5	100,6	100,5	100,2	100,6	100,1	100,3	100,3	% changes to the previous month
									Index of Tariffs for Freight Shipping
110,8	110,8	110,9	111,0	115,9	101,8	101,8	101,8	102,1	% changes to December of the previous year
100,0	100,0	100,1	100,0	104,5	101,8	100,0	100,0	100,2	% changes to the previous month

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.10	12.11	03.12	05.12	06.12	09.12
Net Foreign Assets	8 623 273	10 742 965	11 810 039	12 596 298	12 426 304	12 733 392
<i>Net International Reserves</i>	<i>4 087 408</i>	<i>4 269 267</i>	<i>4 692 191</i>	<i>4 997 403</i>	<i>4 751 732</i>	<i>4 429 472</i>
<i>Gross International Assets</i>	<i>4 170 558</i>	<i>4 352 315</i>	<i>4 771 402</i>	<i>5 075 174</i>	<i>4 830 180</i>	<i>4 509 483</i>
Monetary Gold and SDR	214 395	271 228	292 549	307 828	322 690	404 411
Foreign Currency	12 835	21 070	16 214	13 236	21 729	20 337
Transferable Deposits	618 673	77 450	381 712	297 011	299 162	91 662
Other Deposits	354 048	610 271	629 867	515 361	520 783	612 517
Securities (other than shares)	2 962 222	3 370 452	3 449 028	3 811 881	3 516 894	3 222 855
Financial Derivatives	8 385	1 843	2 032	3 214	2 759	2 175
Assests in the External Managment *	-	-	-	126 642	146 163	155 526
Other Accounts Receivable	-	-	-	-	-	-
<i>Less: Foreign Liabilities</i>	<i>83 150</i>	<i>83 047</i>	<i>79 211</i>	<i>77 771</i>	<i>78 448</i>	<i>80 012</i>
SDR	78 061	78 047	78 460	76 910	77 566	79 298
Nonresidents Transferable Deposits	3	0	0	0	0	0
Other Deposits	609	585	602	501	512	414
Credits	146	148	146	146	148	148
Financial Derivatives	4 331	4 268	4	184	1	0
Other Accounts Payable	-	-	-	31	221	151
Assets of the National Oil Fund	4 569 493	6 474 016	7 133 919	7 637 751	7 674 910	8 304 267
<i>Other Net Foreign Assets</i>	<i>-33 628</i>	<i>-319</i>	<i>-16 072</i>	<i>-38 856</i>	<i>-338</i>	<i>-346</i>
Gross Assets	84 161	84 619	85 418	83 071	84 545	86 596
Less: Foreign Liabilities	117 789	84 938	101 489	121 927	84 883	86 943
Net Domestic Assets	-6 013 117	-7 896 352	-8 516 406	-9 139 210	-8 872 491	-9 561 939
<i>Net Claims to the Central Government</i>	<i>-241 189</i>	<i>-161 307</i>	<i>-347 919</i>	<i>-306 908</i>	<i>-415 513</i>	<i>-358 932</i>
Claims	3 975	437	4 087	17 772	26 322	28 292
Securities	3 975	437	4 087	17 772	26 322	28 292
<i>Less: Liabilities</i>	<i>245 165</i>	<i>161 744</i>	<i>352 006</i>	<i>324 680</i>	<i>441 836</i>	<i>387 224</i>
Transferable Deposits	196 876	143 910	120 969	105 788	158 628	128 963
Other Deposits	48 131	17 588	230 927	218 758	283 081	257 693
Other Accounts Payable	157	246	110	133	126	568
Resources of the National Oil Fund	5 315 544	7 479 796	7 851 094	8 578 706	8 238 062	8 900 407
<i>Claims to Banks</i>	<i>-417 929</i>	<i>-64 379</i>	<i>26 773</i>	<i>-24 781</i>	<i>76 570</i>	<i>173 054</i>
Securities	17 640	11 255	12 512	12 087	12 137	12 374
Credits**	465 808	430 977	552 183	513 721	515 655	577 657
Less: NBK Notes	901 376	511 177	537 922	550 589	451 222	416 977
Financial Derivatives	-	4 567	-	-	-	-
<i>Claims to Nonbank Financial Institutions</i>	<i>131 282</i>	<i>146 208</i>	<i>146 389</i>	<i>146 389</i>	<i>146 389</i>	<i>152 389</i>
Credits	-	-	-	-	-	-
Shares and other Equity	131 282	146 208	146 389	146 389	146 389	152 389
<i>Claims to the Rest of the Economy</i>	<i>561</i>	<i>665</i>	<i>1 431</i>	<i>1 381</i>	<i>1 371</i>	<i>1 323</i>
<i>Other Net Domestic Assets</i>	<i>-792 922</i>	<i>-870 337</i>	<i>-927 988</i>	<i>-816 868</i>	<i>-888 078</i>	<i>-1 081 384</i>
Other Financial Assets	664	1 078	1 160	1 693	1 354	1 789
Nonfinancial Assets	17 977	19 966	19 746	19 578	19 970	19 538
Less: Other Liabilities	20 263	6 980	5 472	2 786	5 568	3 287
Less: Capital Accounts	791 300	884 401	943 421	835 353	903 834	1 099 424

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

12.12***	01.13	02.13	03.13	04.13	
12 878 694	12 795 820	12 869 175	13 181 521	13 350 448	Net Foreign Assets
4 182 412	3 983 660	3 928 031	4 157 829	3 916 623	<i>Net International Reserves</i>
4 262 914	4 064 330	4 007 162	4 236 533	3 996 081	<i>Gross International Assets</i>
651 838	669 701	650 874	665 676	639 146	Monetary Gold and SDR
9 958	8 403	8 274	18 660	18 465	Foreign Currency
26 881	266 737	288 456	547 167	392 809	Transferable Deposits
941 794	364 919	363 655	369 985	393 757	Other Deposits
2 319 465	2 440 177	2 381 296	2 315 813	2 145 617	Securities (other than shares)
2 367	2 327	2 309	2 002	1 924	Financial Derivatives
310 612	312 067	312 298	317 229	404 362	Assets in the External Management *
-	-	-	-	-	Other Accounts Receivable
80 502	80 670	79 131	78 704	79 458	<i>Less: Foreign Liabilities</i>
79 867	80 098	78 495	77 895	78 681	SDR
0	0	0	0	0	Nonresidents Transferable Deposits
2	2	2	2	-	Other Deposits
149	149	149	149	150	Credits
27	11	259	106	148	Financial Derivatives
458	410	227	552	480	Other Accounts Payable
8 707 635	8 819 383	8 947 681	9 021 153	9 434 445	Assets of the National Oil Fund
-11 353	-7 223	-6 537	2 540	-619	<i>Other Net Foreign Assets</i>
86 645	85 975	84 687	87 771	85 626	Gross Assets
97 998	93 199	91 224	85 231	86 245	Less: Foreign Liabilities
-9 887 248	-9 967 661	-10 155 465	-10 072 285	-10 424 382	Net Domestic Assets
-118 011	-276 888	-477 749	-316 636	-370 852	<i>Net Claims to the Central Government</i>
88 037	87 603	108 928	116 511	117 283	<i>Claims</i>
88 037	87 603	108 928	116 511	117 283	Securities
206 047	364 490	586 676	433 147	488 135	<i>Less: Liabilities</i>
194 572	117 605	188 769	81 159	101 659	Transferable Deposits
11 302	246 658	397 707	351 805	386 336	Other Deposits
173	228	200	183	139	Other Accounts Payable
9 776 679	9 852 688	9 978 966	10 043 828	10 417 140	Resources of the National Oil Fund
403 181	422 227	472 352	463 186	481 805	<i>Claims to Banks</i>
13 686	11 282	11 127	11 250	10 000	Securities
576 617	562 483	586 748	554 428	561 557	Credits**
187 122	151 538	125 523	102 491	89 751	Less: NBK Notes
-	-	-	-	-	Financial Derivatives
168 909	168 721	168 777	168 850	169 202	<i>Claims to Nonbank Financial Institutions</i>
204	-	52	-	-	Credits
168 705	168 721	168 725	168 850	169 202	Shares and other Equity
2 462	1 267	1 256	1 228	1 215	<i>Claims to the Rest of the Economy</i>
-1 029 443	-1 026 593	-939 644	-945 880	-891 265	<i>Other Net Domestic Assets</i>
2 244	1 799	2 021	1 075	1 328	Other Financial Assets
20 061	21 444	21 319	21 167	27 178	Nonfinancial Assets
6 356	3 506	3 658	2 655	3 268	Less: Other Liabilities
1 045 391	1 046 330	959 326	965 467	916 503	Less: Capital Accounts

Continuation

	12.10**	12.11	03.12	05.12	06.12	09.12
Liabilities	2 610 155	2 846 613	3 293 633	3 457 088	3 553 813	3 171 454
<i>Narrow Reserve Money</i>	<i>2 142 999</i>	<i>2 740 573</i>	<i>2 927 870</i>	<i>3 097 798</i>	<i>3 310 638</i>	<i>2 856 592</i>
<i>Reserve Money</i>	<i>2 572 217</i>	<i>2 837 356</i>	<i>3 282 665</i>	<i>3 304 523</i>	<i>3 454 684</i>	<i>2 953 136</i>
Currency out of the NBK	1 306 208	1 548 166	1 492 278	1 531 051	1 578 851	1 614 788
Transferable Deposits of Banks	292 371	631 460	806 384	1 096 117	1 245 427	717 188
Other Deposits of Banks	429 219	96 783	354 795	206 725	144 047	96 544
Transferable Deposits of Nonbank Financial Institutions	112 289	99 847	99 487	102 222	101 309	102 595
Current accounts of Public Nonfinancial Institutions in KZT	432 130	461 100	529 720	368 409	385 051	422 021
<i>Other Deposits</i>	<i>37 938</i>	<i>9 257</i>	<i>10 968</i>	<i>152 565</i>	<i>99 129</i>	<i>218 317</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	163	1 641	3 899	4 419	4 069	6 703
Other Deposits of Public Nonfinancial Institutions	1 256	1 175	8	148 043	95 004	210 028
Other Deposits of Nonbank Financial Institutions	36 444	6 381	7 010	38	10	1 534
Other Deposits of Liquidated Banks	75	60	51	65	45	53

*) preliminary data

**) operations REPO (Direct and Reverse)

***) without final turnovers

12.12***	01.13	02.13	03.13	04.13	
2 991 446	2 828 159	2 713 710	3 109 236	2 926 067	Liabilities
2 831 006	2 669 532	2 559 878	2 835 760	2 773 279	<i>Narrow Reserve Money</i>
2 889 914	2 746 246	2 628 804	3 044 985	2 852 896	<i>Reserve Money</i>
1 736 646	1 623 074	1 616 718	1 651 519	1 655 412	Currency out of the NBK
665 236	620 510	650 272	904 246	831 399	Transferable Deposits of Banks
58 908	76 715	68 926	209 225	79 616	Other Deposits of Banks
106 769	111 436	100 869	108 033	111 228	Transferable Deposits of Nonbank Financial Institutions
322 355	314 512	192 019	171 963	175 241	Current accounts of Public Nonfinancial Institutions in KZT
101 532	81 913	84 905	64 251	73 171	<i>Other Deposits</i>
30 405	4 017	3 917	7 038	7 193	Foreign Currency Current Accounts of Public Nonfinancial Institutions
70 059	65 077	65 184	42 154	48 123	Other Deposits of Public Nonfinancial Institutions
960	12 748	15 755	14 908	17 779	Other Deposits of Nonbank Financial Institutions
107	70	50	152	76	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	
1 700 316	1 860 525	1 925 416	1 973 611	2 055 707	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>Net Foreign Assets, CFC</i>
2 979 233	3 071 217	3 085 394	3 122 093	3 149 953	<i>Claims to Nonresidents, CFC</i>
113 148	119 260	113 946	134 010	125 798	Foreign Currency
457 178	521 980	545 390	578 667	498 096	Transferable Deposits
439 795	547 672	554 094	501 066	583 325	Other Deposits
149 250	153 222	168 898	204 419	207 692	Securities (other than shares)
1 579 119	1 565 511	1 542 781	1 551 596	1 575 883	Credits
11 960	19 727	8 200	5 495	2 785	Financial Derivatives
13 056	13 093	13 017	13 028	13 084	Shares and other Equity
215 728	130 752	139 067	133 811	143 289	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>Less: Liabilities for Nonresidents, CFC</i>
84 646	75 654	75 042	77 823	80 006	Transferable Deposits
106 630	114 521	78 318	83 348	111 281	Other Deposits
983 113	935 934	929 563	933 737	888 936	Securities (other than shares)
272 180	238 207	236 495	201 710	179 592	Credits
10 045	13 941	9 832	5 606	4 991	Financial Derivatives
3 590	16 147	8 322	6 568	6 356	Other Accounts Payable
<i>181 287</i>	<i>183 712</i>	<i>177 594</i>	<i>160 311</i>	<i>176 917</i>	<i>Other net Foreign Assets, OFC</i>
330 005	347 280	328 192	321 988	322 127	Gross Assets
148 718	163 568	150 598	161 677	145 210	Less: Foreign Liabilities
8 394 886	8 209 618	8 310 397	8 790 611	8 726 865	Domestic Assets
<i>932 329</i>	<i>906 963</i>	<i>933 946</i>	<i>1 336 634</i>	<i>1 129 511</i>	<i>Reserves</i>
723 678	706 267	726 703	1 113 490	913 027	Transferable and Other Deposits in NBK
208 651	200 695	207 243	223 143	216 485	National Currency
85 179	65 818	37 624	33 432	22 585	<i>Other Claims to NBK</i>
599 706	638 231	663 676	679 718	678 076	<i>Net Claims to the Central Government</i>
657 804	693 955	720 801	735 092	733 587	<i>Gross Claims</i>
657 621	693 784	720 643	734 904	733 393	Securities (other than shares)
95	96	94	95	93	Credits
87	75	63	93	101	Other Accounts Receivable
58 098	55 724	57 125	55 374	55 511	<i>Less: Liabilities</i>
1 303	2 753	2 902	3 294	3 498	Transferable Deposits
214	115	114	111	185	Other Deposits
56 457	52 638	51 058	51 203	51 162	Credits
125	219	3 051	765	666	Other Accounts Payable
<i>7 331</i>	<i>7 438</i>	<i>7 429</i>	<i>7 356</i>	<i>7 391</i>	<i>Claims to the Regional and Local Government</i>
4 898	5 070	5 090	4 962	4 982	Securities (other than shares)
-	-	0	-	0	Credits
2 433	2 368	2 338	2 394	2 409	Other Accounts Receivable
<i>376 227</i>	<i>371 858</i>	<i>344 592</i>	<i>345 618</i>	<i>381 113</i>	<i>Claims to Nonbank Financial Institutions</i>
10	48	55	135	23	Transferable Deposits
-	-	-	1	12	Other Deposits
41 076	44 691	44 356	44 622	44 403	Securities (other than shares)
132 571	131 676	112 656	131 025	175 830	Credits
52 524	43 794	31 574	20 806	12 013	Financial Derivatives
144 345	145 377	145 882	146 061	145 545	Shares and other Equity
5 701	6 272	10 069	2 969	3 287	Other Accounts Receivable
<i>916 464</i>	<i>914 443</i>	<i>910 262</i>	<i>871 854</i>	<i>889 029</i>	<i>Claims to Public Nonfinancial Institutions</i>
1 045	1 040	1 510	1 517	1 488	Other Deposits
203 640	197 991	192 103	185 598	187 609	Securities (other than shares)
711 485	713 719	714 902	682 429	697 565	Credits
215	215	213	212	210	Financial Derivatives
2	2	2	2	2	Shares and other Equity
77	1 476	1 533	2 096	2 156	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

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

Banking System Monetary Survey

Mln. of KZT, end of period

	12.10	12.11	03.12	06.12	09.12	10.12
Net Foreign Assets	9 051 067	11 735 110	12 938 177	12 479 769	13 129 427	13 357 221
<i>Claims to Nonresidents</i>	<i>6 926 127</i>	<i>7 334 453</i>	<i>7 829 893</i>	<i>7 550 262</i>	<i>7 483 032</i>	<i>7 521 267</i>
Monetary Gold and SDR	214 395	271 228	292 549	322 690	404 411	407 582
Foreign Currency	91 718	131 875	126 936	121 320	135 724	129 093
Transferable Deposits	904 189	517 860	782 270	749 333	538 994	639 836
Other Deposits	910 156	1 096 022	1 260 816	736 138	1 122 817	1 219 386
Securities (other than shares)	3 100 463	3 509 700	3 588 258	3 661 851	3 367 098	3 162 556
Credits	1 456 015	1 563 583	1 548 494	1 570 844	1 525 310	1 557 459
Shares and other Equity	14 207	11 623	11 676	11 768	12 955	13 038
Financial Derivatives	24 949	15 061	8 026	10 767	10 913	13 394
Other Accounts Receivable	210 035	217 501	210 869	365 551	364 809	378 923
<i>Liabilities for Nonresidents</i>	<i>2 392 979</i>	<i>2 157 668</i>	<i>2 108 107</i>	<i>2 818 921</i>	<i>2 734 216</i>	<i>2 813 144</i>
Transferable Deposits	32 914	21 845	23 451	71 210	12 457	69 256
SDR	78 061	78 047	78 460	77 566	79 298	79 812
Other Deposits	136 076	91 483	69 702	81 920	75 713	76 060
Securities (other than shares)	1 567 747	1 555 705	1 521 327	2 228 550	2 237 345	2 242 288
Credits	555 471	391 545	396 097	346 009	314 951	330 026
Financial Derivatives	11 470	8 277	7 226	6 234	9 616	7 683
Other Accounts Payable	11 239	10 765	11 843	7 432	4 835	8 019
Assets of the National Oil Fund	4 569 493	6 474 016	7 133 919	7 674 910	8 304 267	8 582 600
<i>Other Net Foreign Assets</i>	<i>-51 574</i>	<i>84 309</i>	<i>82 472</i>	<i>73 519</i>	<i>76 344</i>	<i>66 497</i>
Assets	402 438	375 886	390 154	391 849	413 105	389 169
Foreign Liabilities	454 012	291 578	307 683	318 330	336 761	322 672
Net Domestic Assets	-568 238	-1 982 874	-2 645 121	-2 074 167	-2 614 634	-2 670 996
<i>Net Claims to the Central Government</i>	<i>157 853</i>	<i>301 682</i>	<i>112 183</i>	<i>74 729</i>	<i>169 609</i>	<i>226 150</i>
<i>Claims</i>	<i>447 922</i>	<i>518 925</i>	<i>520 696</i>	<i>566 298</i>	<i>617 221</i>	<i>647 957</i>
Securities	447 503	518 667	520 458	566 066	616 987	647 722
Credits	120	96	97	99	98	99
Other	299	161	141	133	136	137
<i>Liabilities</i>	<i>290 069</i>	<i>217 243</i>	<i>408 513</i>	<i>491 569</i>	<i>447 613</i>	<i>421 808</i>
Transferable Deposits	197 848	146 233	126 969	161 648	132 295	166 610
Other Deposits	48 335	22 806	235 209	283 508	257 819	197 988
Securities	0	0	-	-	-	-
Credits	43 644	47 773	46 083	46 052	56 509	56 420
Other	242	431	252	360	991	790
<i>Claims to the Regional and Local Government</i>	<i>6 934</i>	<i>8 015</i>	<i>7 357</i>	<i>7 754</i>	<i>7 770</i>	<i>7 807</i>
Securities (other than shares)	4 069	4 898	4 824	4 898	4 824	4 848
Credits	4	-	-	-	-	-
Other Accounts Receivable	2 861	3 116	2 533	2 856	2 947	2 958
Resources of the National Oil Fund	5 315 544	7 479 796	7 851 094	8 238 062	8 900 407	9 204 276
<i>Claims to Nonbank Financial Institutions</i>	<i>477 059</i>	<i>461 879</i>	<i>439 561</i>	<i>464 802</i>	<i>469 800</i>	<i>530 220</i>
Transferable Deposits	29	1	135	109	159	22
Other Deposits	-	-	-	-	-	-
Securities	34 466	26 026	22 302	21 755	24 368	26 747
Credits	144 178	128 103	108 231	129 598	126 303	165 686
Financial Derivatives	25 925	7 134	17 982	23 001	20 380	38 314
Shares and other Equity	270 421	297 101	286 983	286 591	295 032	296 479
Other Accounts Receivable	2 039	3 514	3 929	3 748	3 557	2 972

Banking System Monetary Survey

Mln. of KZT, end of period

11.12	12.12*	01.13	02.13	03.13	04.13	
13 461 562	14 579 010	14 656 345	14 794 591	15 155 132	15 406 156	Net Foreign Assets
7 572 347	7 242 147	7 135 547	7 092 556	7 358 626	7 146 034	<i>Claims to Nonresidents</i>
660 615	651 838	669 701	650 874	665 676	639 146	Monetary Gold and SDR
131 064	123 106	127 663	122 220	152 671	144 263	Foreign Currency
613 574	484 059	788 717	833 846	1 125 834	890 905	Transferable Deposits
933 901	1 381 589	912 591	917 749	871 051	977 082	Other Deposits
3 071 959	2 468 715	2 593 399	2 550 194	2 520 232	2 353 310	Securities (other than shares)
1 607 409	1 579 119	1 565 511	1 542 781	1 551 596	1 575 883	Credits
13 018	13 056	13 093	13 017	13 028	13 084	Shares and other Equity
16 445	14 326	22 054	10 509	7 497	4 709	Financial Derivatives
524 362	526 340	442 819	451 366	451 040	547 652	Other Accounts Receivable
2 859 170	1 540 707	1 475 074	1 416 703	1 387 497	1 350 620	<i>Liabilities for Nonresidents</i>
70 428	84 646	75 654	75 042	77 823	80 006	Transferable Deposits
79 622	79 867	80 098	78 495	77 895	78 681	SDR
124 385	106 632	114 523	78 320	83 349	111 281	Other Deposits
2 235 123	983 113	935 934	929 563	933 737	888 936	Securities (other than shares)
328 196	272 330	238 356	236 644	201 860	179 741	Credits
12 512	10 071	13 953	10 091	5 713	5 140	Financial Derivatives
8 904	4 048	16 557	8 548	7 120	6 836	Other Accounts Payable
8 658 627	8 707 635	8 819 383	8 947 681	9 021 153	9 434 445	Assets of the National Oil Fund
89 759	169 934	176 489	171 057	162 850	176 297	<i>Other Net Foreign Assets</i>
406 859	416 650	433 256	412 879	409 758	407 753	Assets
317 100	246 716	256 767	241 822	246 908	231 455	Foreign Liabilities
-2 996 109	-4 056 550	-4 160 434	-4 258 398	-4 076 903	-4 354 609	Net Domestic Assets
121 240	481 695	361 343	185 927	363 082	307 224	<i>Net Claims to the Central Government</i>
680 058	745 840	781 557	829 728	851 603	850 870	<i>Claims</i>
679 822	745 658	781 387	829 571	851 415	850 676	Securities
98	95	96	94	95	93	Credits
137	87	75	63	93	101	Other
558 818	264 146	420 214	643 801	488 521	543 646	<i>Liabilities</i>
209 838	195 875	120 357	191 671	84 453	105 157	Transferable Deposits
291 651	11 516	246 773	397 821	351 916	386 522	Other Deposits
-	-	-	-	-	-	Securities
56 461	56 457	52 638	51 058	51 203	51 162	Credits
868	298	447	3 251	948	805	Other
7 337	7 331	7 438	7 429	7 356	7 391	<i>Claims to the Regional and Local Government</i>
4 873	4 898	5 070	5 090	4 962	4 982	Securities (other than shares)
-	-	-	0	0	0	Credits
2 464	2 433	2 368	2 338	2 394	2 409	Other Accounts Receivable
9 601 662	9 776 679	9 852 688	9 978 966	10 043 828	10 417 140	Resources of the National Oil Fund
487 175	545 135	540 579	513 369	514 468	550 315	<i>Claims to Nonbank Financial Institutions</i>
14	10	48	55	135	23	Transferable Deposits
-	-	-	-	1	12	Other Deposits
27 244	41 076	44 691	44 356	44 622	44 403	Securities
120 992	132 774	131 676	112 708	131 025	175 830	Credits
37 780	52 524	43 794	31 574	20 806	12 013	Financial Derivatives
297 421	313 050	314 098	314 607	314 911	314 747	Shares and other Equity
3 723	5 701	6 272	10 069	2 969	3 287	Other Accounts Receivable

Continuation

	12.10	12.11	03.12	06.12	09.12	10.12
<i>Claims to Public Nonfinancial Institutions</i>	822 544	897 205	903 762	902 014	888 395	886 628
Other Deposits	-	-	-	330	744	739
Securities	162 055	195 244	202 795	204 356	201 795	200 585
Credits	660 231	701 270	700 869	695 275	685 212	684 640
Financial Derivatives	-	-	-	1 668	220	219
Shares and other Equity	2	2	2	297	297	297
Other Accounts Receivable	256	688	95	87	126	149
<i>Claims to Private Nonfinancial Institutions</i>	6 327 861	7 438 430	7 560 301	7 756 270	7 889 579	7 943 520
Securities	55 252	45 758	43 388	42 237	42 205	42 479
Credits	6 154 849	7 270 059	7 384 071	7 577 122	7 713 774	7 765 911
Financial Derivatives	84	2 505	1 277	1 564	1 102	1 162
Shares and other Equity	13 464	14 313	25 580	26 604	26 628	26 637
Other Accounts Receivable	104 211	105 796	105 986	108 743	105 869	107 330
<i>Claims to Nonprofit Institutions</i>	2 065	2 507	1 624	1 923	2 185	1 995
Credits	1 193	1 542	1 498	1 793	2 040	1 859
Shares and other Equity	1	1	1	1	1	1
Other	870	963	125	129	144	134
<i>Claims to Households</i>	2 242 625	2 483 186	2 521 483	2 678 234	2 853 583	2 910 739
Credits	2 237 733	2 477 731	2 515 355	2 670 781	2 845 258	2 902 310
Financial Derivatives	-	242	242	235	234	232
Other	4 892	5 213	5 886	7 218	8 090	8 198
<i>Other Net Domestic Assets</i>	-5 912 259	-6 628 577	-6 776 302	-6 166 663	-6 447 166	-6 427 844
Other Financial Assets	-70 964	-61 934	-51 742	-55 015	-52 815	-36 338
Nonfinancial Assets	337 358	408 312	407 704	413 541	407 189	414 640
Less: Other Liabilities	829 162	831 449	868 295	1 007 152	980 072	942 809
Less: Capital Accounts	5 349 491	6 143 506	6 263 970	5 518 037	5 821 468	5 863 338
Liabilities	8 482 828	9 752 236	10 293 056	10 405 602	10 514 793	10 686 225
<i>Currency in Circulation</i>	1 148 489	1 365 698	1 307 762	1 389 424	1 421 824	1 407 553
<i>Transferable and Other Deposits</i>	7 334 340	8 386 537	8 985 294	9 016 178	9 092 969	9 278 673
Regional and Local Government	161	140	156	109	222	253
Nonbank Financial Institutions	657 876	697 358	725 108	717 942	725 682	779 309
Public Nonfinancial Institutions	2 224 768	2 006 605	2 385 067	2 271 410	2 282 717	2 239 846
Private Nonfinancial Institutions	2 150 356	2 719 235	2 757 448	2 723 448	2 645 773	2 803 888
Nonprofit Institutions	106 301	239 015	276 836	290 623	303 448	298 862
Households	2 194 877	2 724 184	2 840 678	3 012 647	3 135 127	3 156 514

*) without final turnovers

11.12	12.12*	01.13	02.13	03.13	04.13	
874 542	917 647	914 443	910 262	871 854	889 029	<i>Claims to Public Nonfinancial Institutions</i>
742	1 045	1 040	1 510	1 517	1 488	Other Deposits
200 197	203 640	197 991	192 103	185 598	187 609	Securities
672 957	712 668	713 719	714 902	682 429	697 565	Credits
217	215	215	213	212	210	Financial Derivatives
297	2	2	2	2	2	Shares and other Equity
132	77	1 476	1 533	2 096	2 156	Other Accounts Receivable
8 027 268	8 101 511	8 030 049	8 115 122	8 182 568	8 240 443	<i>Claims to Private Nonfinancial Institutions</i>
42 940	44 812	44 068	44 935	45 122	44 517	Securities
7 847 806	7 921 951	7 849 873	7 934 018	8 001 257	8 056 790	Credits
986	824	653	569	541	433	Financial Derivatives
26 568	27 287	27 297	27 307	27 466	27 476	Shares and other Equity
108 969	106 636	108 157	108 294	108 181	111 226	Other Accounts Receivable
1 935	1 604	1 463	1 277	1 308	1 319	<i>Claims to Nonprofit Institutions</i>
1 800	1 581	1 439	1 254	1 285	1 298	Credits
1	1	1	1	1	1	Shares and other Equity
134	22	22	22	21	19	Other
2 968 471	3 026 173	3 032 770	3 072 545	3 123 854	3 206 929	<i>Claims to Households</i>
2 953 572	3 012 251	3 017 669	3 056 950	3 107 360	3 190 937	Credits
232	229	215	215	213	213	Financial Derivatives
14 667	13 694	14 886	15 380	16 281	15 780	Other
-6 339 151	-7 823 300	-7 792 122	-7 683 871	-7 698 360	-7 742 771	<i>Other Net Domestic Assets</i>
-28 765	73 608	97 265	98 334	104 123	101 010	Other Financial Assets
418 095	448 273	453 411	456 690	461 253	472 052	Nonfinancial Assets
930 206	1 077 734	1 114 970	1 083 994	1 074 834	1 097 473	Less: Other Liabilities
5 798 275	7 267 447	7 227 828	7 154 901	7 188 903	7 218 360	Less: Capital Accounts
10 465 453	10 522 460	10 495 911	10 536 193	11 078 229	11 051 547	Liabilities
1 379 943	1 527 995	1 422 379	1 409 475	1 428 375	1 438 927	<i>Currency in Circulation</i>
9 085 511	8 994 465	9 073 532	9 126 719	9 649 854	9 612 620	<i>Transferable and Other Deposits</i>
209	81	127	258	274	310	Regional and Local Government
792 257	788 949	833 751	901 817	963 207	997 152	Nonbank Financial Institutions
2 200 668	1 924 503	1 889 290	1 932 069	1 960 030	1 900 229	Public Nonfinancial Institutions
2 590 803	2 612 719	2 661 758	2 505 214	2 920 401	2 891 306	Private Nonfinancial Institutions
290 439	296 454	286 160	316 079	310 260	314 069	Nonprofit Institutions
3 211 135	3 371 760	3 402 446	3 471 281	3 495 683	3 509 553	Households

Monetary Aggregates

Mln. of KZT, end of period

	12.10	12.11	03.12	06.12	07.12	08.12	09.12
1. RM (Reserve Money)	2 572 217	2 837 356	3 282 665	3 454 684	2 951 901	2 809 970	2 953 136
<i>% changes to the previous month</i>	8,4	-4,3	-5,4	4,5	-14,6	-4,8	5,1
<i>% changes to December of the previous year</i>	5,0	10,3	15,7	21,8	4,0	-1,0	4,1
from them:							
1.1. Currency out of the NBK	1 306 208	1 548 166	1 492 278	1 578 851	1 591 455	1 612 091	1 614 788
1.2. Deposits of Banks and other organizations in NBK	1 266 009	1 289 190	1 790 387	1 875 833	1 360 446	1 197 879	1 338 348
Narrow Reserve Money	2 142 999	2 740 573	2 927 870	3 310 638	2 798 001	2 701 777	2 856 592
<i>% changes to the previous month</i>	5,9	-3,4	-10,9	6,9	-15,5	-3,4	5,7
<i>% changes to December of the previous year</i>	9,2	27,9	6,8	20,8	2,1	-1,4	4,2
from them:							
Reserve deposits of Banks in NBK	292 371	631 460	806 384	1 245 427	732 578	656 104	717 188
2. M0							
(Currency in Circulation)	1 148 489	1 365 698	1 307 762	1 389 424	1 398 763	1 405 179	1 421 824
<i>% changes to the previous month</i>	6,9	10,6	1,3	2,9	0,7	0,5	1,2
<i>% changes to December of the previous year</i>	25,7	18,9	-4,2	1,7	2,4	2,9	4,1
3. M1	3 116 049	3 844 996	3 886 272	3 993 464	3 888 499	3 732 979	3 811 804
<i>% changes to the previous month</i>	4,9	8,7	3,3	4,7	-2,6	-4,0	2,1
<i>% changes to December of the previous year</i>	26,8	23,4	1,1	3,9	1,1	-2,9	-0,9
from them:							
3.1. Transferable deposits of individuals in national currency	226 520	296 807	284 395	326 537	321 080	314 401	318 440
3.2. Transferable deposits of non-banking legal entities in national currency	1 741 040	2 182 491	2 294 115	2 277 503	2 168 656	2 013 400	2 071 540
4. M2	6 570 099	7 967 502	8 418 579	8 490 391	8 602 644	8 409 751	8 481 616
<i>% changes to the previous month</i>	-0,7	2,7	4,6	0,4	1,3	-2,2	0,9
<i>% changes to December of the previous year</i>	23,1	21,3	5,7	6,6	8,0	5,6	6,5
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	1 496 522	1 522 210	1 561 947
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	3 217 622	3 154 562	3 107 865
5. M3 (Broad Money)	8 482 828	9 752 236	10 293 056	10 405 602	10 582 891	10 328 235	10 514 793
<i>% changes to the previous month</i>	-0,5	1,5	3,8	0,7	1,7	-2,4	1,8
<i>% changes to December of the previous year</i>	13,3	15,0	5,5	6,7	8,5	5,9	7,8
from them:							
5.1. Other deposits of individuals in foreign currency	925 678	1 095 174	1 138 068	1 207 406	1 240 022	1 249 345	1 254 740
5.2. Other deposits of non-banking legal entities in foreign currency	987 051	689 560	736 409	707 804	740 226	669 138	778 437

*) without final turnovers

Monetary Aggregates

Mln. of KZT, end of period

10.12	11.12	12.12*	01.13	02.13	03.13	04.13	
2 832 517	2 686 108	2 889 914	2 746 246	2 628 804	3 044 985	2 852 896	1. RM (Reserve Money)
-4,1	-5,2	7,6	-5,0	-4,3	15,8	-6,3	<i>% changes to the previous month</i>
-0,2	-5,3	1,9	-5,0	-9,0	5,4	-1,3	<i>% changes to December of the previous year</i>
1 607 736	1 574 479	1 736 646	1 623 074	1 616 718	1 651 519	1 655 412	from them:
1 224 780	1 111 629	1 153 268	1 123 172	1 012 087	1 393 467	1 197 484	1.1. Currency out of the NBK
							1.2. Deposits of Banks and other organizations in NBK
2 767 535	2 645 849	2 831 006	2 669 532	2 559 878	2 835 760	2 773 279	Narrow Reserve Money
-3,1	-4,4	7,0	-5,7	-4,1	10,8	-2,2	<i>% changes to the previous month</i>
1,0	-3,5	3,3	-5,7	-9,6	0,2	-2,0	<i>% changes to December of the previous year</i>
721 985	672 777	665 236	620 510	650 272	904 246	831 399	from them:
							Reserve deposits of Banks in NBK
1 407 553	1 379 943	1 527 995	1 422 379	1 409 475	1 428 375	1 438 927	2. M0
-1,0	-2,0	10,7	-6,9	-0,9	1,3	0,7	(Currency in Circulation)
3,1	1,0	11,9	-6,9	-7,8	-6,5	-5,8	<i>% changes to the previous month</i>
							<i>% changes to December of the previous year</i>
3 759 904	3 579 746	3 880 371	3 719 628	3 759 364	3 844 133	3 884 077	3. M1
-1,4	-4,8	8,4	-4,1	1,1	2,3	1,0	<i>% changes to the previous month</i>
-2,2	-6,9	0,9	-4,1	-3,1	-0,9	0,1	<i>% changes to December of the previous year</i>
310 089	317 738	370 977	323 680	335 744	345 557	334 819	from them:
							3.1. Transferable deposits of individuals in national currency
2 042 263	1 882 065	1 981 399	1 973 569	2 014 145	2 070 202	2 110 332	3.2. Transferable deposits of non-banking legal entities in national currency
8 761 681	8 513 774	8 546 623	8 565 127	8 624 926	9 055 289	9 053 835	4. M2
3,3	-2,8	0,4	0,2	0,7	5,0	0,0	<i>% changes to the previous month</i>
10,0	6,9	7,3	0,2	0,9	5,9	5,9	<i>% changes to December of the previous year</i>
1 588 930	1 634 724	1 727 479	1 800 128	1 817 349	1 845 984	1 854 499	from them:
							4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
3 412 847	3 299 305	2 938 773	3 045 372	3 048 212	3 365 171	3 315 259	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
10 686 225	10 465 453	10 522 460	10 495 911	10 536 193	11 078 229	11 051 547	5. M3 (Broad Money)
1,6	-2,1	0,5	-0,3	0,4	5,1	-0,2	<i>% changes to the previous month</i>
9,6	7,3	7,9	-0,3	0,1	5,3	5,0	<i>% changes to December of the previous year</i>
1 257 495	1 258 673	1 273 303	1 278 639	1 318 188	1 304 142	1 320 235	from them:
							5.1. Other deposits of individuals in foreign currency
667 050	693 006	702 533	652 145	593 080	718 798	677 476	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	07.12	08.12	09.12
Deposits - total*	7 334 340	8 386 537	8 985 294	9 016 178	9 184 128	8 923 056	9 092 969
<i>of which:</i>							
In KZT:	4 776 648	5 756 881	5 960 644	6 184 499	6 243 692	6 089 714	6 265 747
Nonbanking Legal Entities	3 536 221	4 169 725	4 296 456	4 421 216	4 468 037	4 295 040	4 427 568
Individuals	1 240 427	1 587 156	1 664 188	1 763 282	1 775 655	1 794 674	1 838 179
In FC:	2 557 692	2 629 656	3 024 650	2 831 680	2 940 436	2 833 342	2 827 222
Nonbanking Legal Entities	1 603 241	1 492 629	1 848 160	1 582 316	1 658 467	1 542 060	1 530 274
Individuals	954 450	1 137 028	1 176 490	1 249 364	1 281 969	1 291 282	1 296 948
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>6 126 505</i>	<i>5 837 100</i>	<i>5 957 842</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>3 057 624</i>	<i>3 085 956</i>	<i>3 135 127</i>
Transferable Deposits in KZT:	1 967 560	2 479 298	2 578 510	2 604 040	2 489 737	2 327 800	2 389 980
Nonbanking Legal Entities	1 741 040	2 182 491	2 294 115	2 277 503	2 168 656	2 013 400	2 071 540
Individuals	226 520	296 807	284 395	326 537	321 080	314 401	318 440
Other Deposits in KZT:	2 809 088	3 277 583	3 382 134	3 580 459	3 753 956	3 761 914	3 875 767
Nonbanking Legal Entities	1 795 181	1 987 234	2 002 341	2 143 713	2 299 381	2 281 640	2 356 028
Individuals	1 013 907	1 290 349	1 379 793	1 436 745	1 454 575	1 480 273	1 519 738
Transferable Deposits in FC:	644 963	844 923	1 150 173	916 469	960 188	914 859	794 045
Nonbanking Legal Entities	616 190	803 069	1 111 751	874 511	918 241	872 922	751 837
Individuals	28 773	41 854	38 422	41 958	41 947	41 937	42 208
Other Deposits in FC:	1 912 729	1 784 734	1 874 477	1 915 211	1 980 248	1 918 483	2 033 177
Nonbanking Legal Entities	987 051	689 560	736 409	707 804	740 226	669 138	778 437
Individuals	925 678	1 095 174	1 138 068	1 207 406	1 240 022	1 249 345	1 254 740

*) without Nonresidents Accounts

***) without final turnovers

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

Mln. of KZT, end of period

10.12	11.12	12.12**	01.13	02.13	03.13	04.13	
9 278 673	9 085 511	8 994 465	9 073 532	9 126 719	9 649 854	9 612 620	Deposits - total*
							<i>of which:</i>
6 404 186	6 252 146	6 311 455	6 277 632	6 356 694	6 560 303	6 570 018	In KZT:
4 545 459	4 338 937	4 252 024	4 195 962	4 244 644	4 410 541	4 424 762	Nonbanking Legal Entities
1 858 726	1 913 209	2 059 431	2 081 670	2 112 050	2 149 762	2 145 255	Individuals
2 874 487	2 833 365	2 683 010	2 795 900	2 770 024	3 089 551	3 042 602	In FC:
1 576 700	1 535 439	1 370 681	1 475 124	1 410 793	1 743 630	1 678 305	Nonbanking Legal Entities
1 297 787	1 297 926	1 312 329	1 320 776	1 359 231	1 345 921	1 364 298	Individuals
							From total sum of Deposits:
6 122 159	5 874 376	5 622 705	5 671 086	5 655 438	6 154 171	6 103 067	Nonbanking Legal Entities
3 156 514	3 211 135	3 371 760	3 402 446	3 471 281	3 495 683	3 509 553	Individuals
2 352 352	2 199 803	2 352 376	2 297 249	2 349 890	2 415 758	2 445 150	Transferable Deposits in KZT:
2 042 263	1 882 065	1 981 399	1 973 569	2 014 145	2 070 202	2 110 332	Nonbanking Legal Entities
310 089	317 738	370 977	323 680	335 744	345 557	334 819	Individuals
4 051 834	4 052 343	3 959 079	3 980 383	4 006 805	4 144 544	4 124 868	Other Deposits in KZT:
2 503 197	2 456 871	2 270 625	2 222 392	2 230 499	2 340 339	2 314 431	Nonbanking Legal Entities
1 548 637	1 595 471	1 688 454	1 757 990	1 776 306	1 804 205	1 810 437	Individuals
949 943	881 686	707 174	865 117	858 756	1 066 611	1 044 890	Transferable Deposits in FC:
909 650	842 434	668 148	822 979	817 713	1 024 832	1 000 828	Nonbanking Legal Entities
40 293	39 252	39 026	42 137	41 043	41 779	44 062	Individuals
1 924 544	1 951 679	1 975 837	1 930 784	1 911 268	2 022 940	1 997 712	Other Deposits in FC:
667 050	693 006	702 533	652 145	593 080	718 798	677 476	Nonbanking Legal Entities
1 257 495	1 258 673	1 273 303	1 278 639	1 318 188	1 304 142	1 320 235	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.10	12.11	03.12	06.12	07.12	08.12	09.12	10.12
Net Foreign Assets	-552 149	-494 614	-506 242	-526 221	-494 680	-492 950	-519 845	-516 025
<i>Net Foreign Assets, CFC</i>	-552 977	-502 163	-514 481	-532 295	-489 068	-484 541	-511 282	-507 230
<i>Claims to Nonresidents, CFC</i>	52 615	68 769	45 825	37 415	76 812	76 980	52 124	64 541
Foreign currency	-	-	-	-	-	-	-	-
Transferable Deposits	3 580	60 319	34 562	21 394	49 188	60 702	35 705	40 660
Other Deposits	38 748	112	112	113	113	113	113	114
Securities (other than shares)	8 956	4 164	7 121	11 710	11 801	11 811	11 877	19 317
Credits	790	700	357	361	362	364	365	371
Financial Derivatives	-	-	-	-	11 415	-	-	-
Other Accounts Receivable	539	3 474	3 673	3 837	3 932	3 990	4 064	4 080
<i>Less: Liabilities for Nonresidents, CFC</i>	605 592	570 932	560 306	569 710	565 880	561 521	563 405	571 772
Securities (other than shares)	73 863	115 483	116 571	116 277	117 270	117 459	118 220	119 475
Credits	530 784	454 380	442 962	452 949	448 567	443 867	444 858	451 847
Financial Derivatives	-	571	547	-	-	44	91	140
Other Accounts Payable	946	499	225	485	42	151	236	310
<i>Other net Foreign Assets, OFC</i>	828	7 549	8 239	6 074	-5 612	-8 410	-8 564	-8 795
Gross Assets	7 675	14 901	15 003	13 288	24 851	13 421	13 527	13 826
Less: Liabilities	6 847	7 352	6 764	7 214	30 464	21 830	22 091	22 621
Domestic Assets	746 502	701 343	714 338	733 906	706 108	705 565	725 318	721 660
<i>Claims to NBK</i>	118 656	76 216	75 894	82 467	111 132	76 439	75 808	75 190
Transferable and other Deposits in NBK	117 715	76 116	75 872	82 358	111 084	76 363	75 717	75 115
National Currency	941	100	22	110	47	76	92	75
<i>Other Claims to NBK</i>	1	-	-	-	-	-	-	-
<i>Net Claims to the Central Government</i>	9 596	-4 913	-4 305	-4 029	-5 524	-6 299	-10 777	-11 061
<i>Gross Claims</i>	42 639	30 016	30 533	30 618	29 063	28 232	23 720	23 310
Securities (other than shares)	42 639	30 016	30 533	30 618	29 063	28 232	23 720	23 310
<i>Less: Liabilities</i>	33 043	34 929	34 839	34 646	34 587	34 532	34 497	34 370
Other Deposits	-	1 886	1 786	1 574	1 509	1 446	1 414	1 280
Credits	33 043	33 043	33 053	33 073	33 078	33 085	33 083	33 090
<i>Claims to Banks</i>	164 230	181 076	197 106	200 329	159 508	187 509	212 304	201 013
Transferable Deposits	2 334	3 812	7 136	3 070	3 752	6 417	6 823	6 051
Other Deposits	76 599	35 964	45 232	53 107	45 858	71 617	90 513	92 133
Securities (other than shares)	54 790	98 408	101 140	100 393	99 462	98 987	104 431	92 240
Credits	30 064	42 301	43 021	43 753	10 436	10 487	10 537	10 588
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	321 409	322 780	324 481	325 809
Securities (other than shares)	296 304	318 253	318 907	319 434	305 884	306 828	308 585	309 702
Credits	20 819	12 750	15 283	15 083	15 524	15 951	15 895	16 106
Other Accounts Receivable	-	1	2	1	1	1	1	1
<i>Claims to Private Nonfinancial Institutions</i>	401 584	388 225	387 663	401 773	402 314	415 850	416 815	427 727
Securities (other than shares)	4 922	4 876	4 195	4 165	4 082	5 133	5 163	5 179
Credits	396 271	382 953	383 056	397 155	397 778	409 458	410 399	421 292
Shares and other Equity	-	-	-	-	-	812	812	812
Other Accounts Receivable	391	397	412	454	454	448	441	445
<i>Claims to Nonprofit Institutions</i>	419	383	420	400	463	437	423	441
Credits	419	383	420	400	463	436	423	441
Other Accounts Receivable	0	0	0	0	0	0	0	0
<i>Claims to Households</i>	81 084	61 433	60 084	59 125	58 731	58 348	56 516	56 249
Credits	79 099	61 430	60 075	59 094	58 717	56 998	56 505	56 236
Financial Derivatives	671	-	-	-	-	-	-	-
Other Accounts Receivable	1 314	3	9	31	14	1 350	11	13
<i>Other Net Assets</i>	-346 189	-332 080	-336 713	-340 678	-341 925	-349 499	-350 253	-353 708

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

11.12	12.12**	01.13	02.13	03.13	04.13	
-510 339	-561 847	-550 493	-554 592	-604 578	-613 813	Net Foreign Assets
-501 011	-552 690	-541 694	-545 814	-595 747	-609 966	<i>Net Foreign Assets, CFC</i>
73 128	137 440	53 311	109 856	68 924	62 764	<i>Claims to Nonresidents, CFC</i>
-	-	-	-	-	27	Foreign currency
56 542	106 332	22 058	78 643	34 499	28 182	Transferable Deposits
114	114	114	113	114	114	Other Deposits
11 759	26 926	27 005	26 985	30 157	30 065	Securities (other than shares)
370	371	372	371	372	687	Credits
-	-	-	-	-	-	Financial Derivatives
4 343	3 696	3 763	3 744	3 783	3 690	Other Accounts Receivable
574 139	690 129	595 005	655 670	664 671	672 730	<i>Less: Liabilities for Nonresidents, CFC</i>
119 813	192 904	193 704	258 340	305 702	307 674	Securities (other than shares)
453 731	496 485	400 977	397 140	358 666	364 655	Credits
187	237	286	38	87	134	Financial Derivatives
408	504	39	152	217	267	Other Accounts Payable
-9 328	-9 157	-8 799	-8 779	-8 830	-3 848	<i>Other net Foreign Assets, OFC</i>
13 390	13 410	13 482	13 206	13 319	18 460	Gross Assets
22 718	22 567	22 281	21 985	22 150	22 307	Less: Liabilities
716 891	791 407	782 031	777 929	785 944	786 735	Domestic Assets
76 384	83 262	94 589	89 215	93 211	95 130	<i>Claims to NBK</i>
76 337	83 212	94 543	89 157	93 152	95 024	Transferable and other Deposits in NBK
47	50	46	59	59	106	National Currency
-	-	-	-	-	1	<i>Other Claims to NBK</i>
-10 858	-12 624	-12 557	-12 417	-13 300	-13 332	<i>Net Claims to the Central Government</i>
23 371	21 588	21 621	21 742	20 804	20 741	<i>Gross Claims</i>
23 371	21 588	21 621	21 742	20 804	20 741	Securities (other than shares)
34 229	34 212	34 177	34 159	34 104	34 073	<i>Less: Liabilities</i>
1 184	1 168	1 129	1 103	1 051	1 013	Other Deposits
33 045	33 043	33 048	33 056	33 053	33 060	Credits
196 785	199 130	190 654	190 102	189 242	176 695	<i>Claims to Banks</i>
7 075	387	821	911	1 198	1 724	Transferable Deposits
87 119	101 282	92 919	93 249	94 522	94 489	Other Deposits
91 951	86 770	86 171	85 151	82 678	80 482	Securities (other than shares)
10 638	10 690	10 743	10 790	10 843	-	Credits
-	-	-	-	-	-	Financial Derivatives
1	1	1	1	1	1	Shares and other Equity
342 676	328 715	312 927	314 179	315 912	321 033	<i>Claims to Public Nonfinancial Institutions</i>
310 929	312 555	296 831	297 746	299 569	304 547	Securities (other than shares)
31 746	16 160	16 096	16 429	16 340	16 484	Credits
1	0	0	3	3	3	Other Accounts Receivable
409 071	469 846	471 328	472 334	476 075	486 656	<i>Claims to Private Nonfinancial Institutions</i>
5 171	5 202	6 928	6 971	7 013	6 588	Securities (other than shares)
402 658	463 427	463 165	464 136	467 833	478 719	Credits
812	799	799	799	799	799	Shares and other Equity
431	418	436	429	430	549	Other Accounts Receivable
439	0	0	0	0	0	<i>Claims to Nonprofit Institutions</i>
439	-	0	-	-	-	Credits
0	0	0	0	0	0	Other Accounts Receivable
56 503	56 769	56 387	55 868	54 607	55 426	<i>Claims to Households</i>
56 488	56 729	56 377	55 859	54 595	54 098	Credits
-	-	-	-	-	-	Financial Derivatives
14	40	10	9	12	1 328	Other Accounts Receivable
-354 109	-333 692	-331 298	-331 352	-329 803	-334 873	<i>Other Net Assets</i>

Continuation

	12.10	12.11	03.12	06.12	07.12	08.12	09.12	10.12
Liabilities	194 353	206 729	208 096	207 685	211 428	212 615	205 473	205 635
<i>Transferable Deposits</i>	319	408	1 657	395	2 738	696	875	1 005
Public Nonfinancial Institutions	242	315	786	251	50	684	723	47
Private Nonfinancial Institutions	77	93	870	144	2 688	12	152	959
<i>Other Deposits</i>	429	235	516	402	266	230	439	443
Banks	64	-	-	-	-	-	-	-
Public Nonfinancial Institutions	21	20	295	192	21	21	222	224
Private Nonfinancial Institutions	344	214	220	210	245	210	217	219
<i>Securities</i>	123 861	125 420	123 920	124 728	125 481	126 026	123 951	124 772
Banks	30 955	30 148	30 311	29 953	30 318	30 475	30 342	30 774
Public Nonfinancial Institutions	92 907	95 272	93 609	94 775	95 163	95 552	93 609	93 998
Private Nonfinancial Institutions	-	-	-	-	-	-	-	-
<i>Credits</i>	5 134	20 003	20 013	20 003	20 007	20 010	20 013	20 012
Banks	132	-	-	-	-	-	-	-
Public Nonfinancial Institutions	5 002	20 003	20 013	20 003	20 007	20 010	20 013	20 012
<i>Financial Derivatives</i>	405	-	-	5	-	-	-	-
Banks	405	-	-	5	-	-	-	-
<i>Other Accounts Payable</i>	2 361	3 614	3 815	4 363	4 727	5 782	6 366	5 895
NBRK	-	-	-	-	-	-	-	-
Banks	27	10	8	7	7	561	563	66
Public Nonfinancial Institutions	1 369	863	812	322	461	538	673	814
Private Nonfinancial Institutions	176	2 052	2 291	3 309	3 538	3 950	4 395	4 942
Nonprofit Institutions	-	-	0	0	0	0	0	0
Households	789	689	703	725	721	734	735	73
<i>Accounts between Nondepository Financial Institutions</i>	61 844	57 049	58 176	57 789	58 209	59 870	53 828	53 509

*) including Accounts of Hypothecary Companies and Bank of Development

**) without final turnovers

11.12	12.12**	01.13	02.13	03.13	04.13	
206 552	229 560	231 538	223 337	181 366	172 922	Liabilities
2 542	3 502	4 472	668	870	591	<i>Transferable Deposits</i>
635	329	51	221	722	92	Public Nonfinancial Institutions
1 907	3 173	4 421	448	148	499	Private Nonfinancial Institutions
442	478	313	305	502	507	<i>Other Deposits</i>
-	-	-	-	-	-	Banks
223	255	85	84	286	287	Public Nonfinancial Institutions
219	223	228	221	216	221	Private Nonfinancial Institutions
124 321	124 992	125 643	126 190	93 609	93 998	<i>Securities</i>
29 934	30 218	30 479	30 638	-	-	Banks
94 386	94 775	95 163	95 552	93 609	93 998	Public Nonfinancial Institutions
-	-	-	-	-	-	Private Nonfinancial Institutions
20 015	44 311	44 414	44 516	44 326	44 424	<i>Credits</i>
-	14 307	14 404	14 502	14 307	14 404	Banks
20 015	30 004	30 009	30 014	30 019	30 019	Public Nonfinancial Institutions
-	-	-	-	-	-	<i>Financial Derivatives</i>
-	-	-	-	-	-	Banks
5 620	6 796	7 384	6 978	7 816	7 707	<i>Other Accounts Payable</i>
-	0	0	-	-	-	'NBRK
66	56	54	53	51	49	Banks
188	319	454	530	666	802	Public Nonfinancial Institutions
5 288	5 925	6 372	5 854	6 516	6 579	Private Nonfinancial Institutions
0	0	19	38	56	74	Nonprofit Institutions
78	496	486	505	528	202	Households
53 612	49 481	49 312	44 679	34 242	25 696	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.10	12.11	03.12	06.12	08.12	09.12	10.12
Net Foreign Assets	8 498 917	11 240 495	12 431 935	11 953 548	12 387 594	12 609 581	12 841 196
<i>Claims to Nonresidents, CFC</i>	6 978 742	7 403 222	7 875 718	7 587 677	7 525 247	7 535 155	7 585 808
Monetary Gold and SDR	214 395	271 228	292 549	322 690	359 616	404 411	407 582
Foreign Currency	91 718	131 875	126 936	121 320	132 404	135 724	129 093
Transferable Deposits	907 769	578 178	816 831	770 727	624 205	574 699	680 495
Other Deposits	948 905	1 096 134	1 260 927	736 251	1 057 277	1 122 930	1 219 500
Securities (other than shares)	3 109 419	3 513 863	3 595 379	3 673 561	3 435 440	3 378 975	3 181 873
Credits	1 456 806	1 564 283	1 548 851	1 571 205	1 519 667	1 525 675	1 557 830
Shares and other Equity	14 207	11 623	11 676	11 768	12 894	12 955	13 038
Financial Derivatives	24 949	15 061	8 026	10 767	13 266	10 913	13 394
Other Accounts Receivable	210 574	220 975	214 542	369 388	370 478	368 873	383 002
<i>Liabilities for Nonresidents, CFC</i>	2 998 571	2 728 600	2 668 412	3 388 632	3 321 235	3 297 621	3 384 916
Transferable Deposits of Nonresidents	32 914	21 845	23 451	71 210	16 419	12 457	69 256
SDR	78 061	78 047	78 460	77 566	78 143	79 298	79 812
Other Deposits	136 076	91 483	69 702	81 920	71 803	75 713	76 060
Securities (other than shares)	1 641 609	1 671 188	1 637 899	2 344 826	2 339 538	2 355 566	2 361 763
Credits	1 086 255	845 925	839 059	798 958	792 653	759 809	781 872
Financial Derivatives	11 470	8 848	7 773	6 234	15 703	9 707	7 823
Other Accounts Payable	12 185	11 265	12 069	7 917	6 977	5 071	8 329
Assets of the National Oil Fund	4 569 493	6 474 016	7 133 919	7 674 910	8 114 237	8 304 267	8 582 600
<i>Other Net Foreign Assets</i>	-50 746	91 858	90 710	79 593	69 345	67 780	57 703
Assets	410 113	390 787	405 157	405 137	411 241	426 632	402 995
Liabilities	460 859	298 930	314 447	325 544	341 896	358 852	345 293
Domestic Assets	-441 897	-1 883 285	-2 568 806	-1 953 739	-2 475 152	-2 498 898	-2 611 181
<i>Net Claims to the Central Government</i>	167 449	296 769	107 878	70 700	159 442	158 832	215 089
Claims	490 561	548 941	551 230	596 916	612 502	640 941	671 267
Securities	490 142	548 683	550 992	596 684	612 269	640 707	671 032
Credits	120	96	97	99	97	98	99
Other	299	161	141	133	135	136	137
Liabilities	323 112	252 171	443 352	526 215	453 060	482 109	456 178
Transferable Deposits	197 848	146 233	126 969	161 648	125 100	132 295	166 610
Other Deposits	48 335	24 691	236 995	285 082	237 955	259 233	199 268
Securities	0	0	-	-	-	-	-
Credits	76 687	80 817	79 136	79 125	89 456	89 591	89 510
Other Accounts Payable	242	431	252	360	549	991	790
<i>Claims to the Regional and Local Government</i>	6 934	8 015	7 357	7 754	7 894	7 770	7 807
Securities (other than shares)	4 069	4 898	4 824	4 898	4 948	4 824	4 848
Credits	4	-	-	-	-	-	-
Other Accounts Receivable	2 861	3 116	2 533	2 856	2 946	2 947	2 958
Resources of the National Oil Fund	5 315 544	7 479 796	7 851 094	8 238 062	8 859 883	8 900 407	9 204 276
<i>Claims to Public Nonfinancial Institutions</i>	1 139 666	1 228 208	1 237 953	1 236 533	1 227 778	1 212 876	1 212 437
Other Deposits	-	-	-	330	620	744	739
Securities	458 358	513 497	521 701	523 791	510 706	510 380	510 287
Credits	681 049	714 020	716 152	710 358	715 854	701 108	700 746
Financial Derivatives	-	-	-	1 668	222	220	219
Shares and other Equity	2	2	2	297	297	297	297
Other Accounts Receivable	256	689	97	88	80	127	150
<i>Claims to Private Nonfinancial Institutions</i>	6 729 445	7 826 656	7 947 964	8 158 043	8 227 120	8 306 394	8 371 247
Securities	60 175	50 633	47 583	46 401	47 223	47 368	47 658
Credits	6 551 120	7 653 012	7 767 127	7 974 277	8 046 064	8 124 173	8 187 202
Financial Derivatives	84	2 505	1 277	1 564	1 301	1 102	1 162
Shares and other Equity	13 464	14 313	25 580	26 604	27 432	27 440	27 449
Other Accounts Receivable	104 602	106 193	106 398	109 197	105 101	106 310	107 775

Mln. of KZT, end of period

11.12	12.12**	01.13	02.13	03.13	04.13	
12 951 223	14 017 163	14 105 851	14 239 999	14 550 555	14 792 342	Net Foreign Assets
7 645 475	7 379 587	7 188 858	7 202 412	7 427 549	7 208 798	<i>Claims to Nonresidents, CFC</i>
660 615	651 838	669 701	650 874	665 676	639 146	Monetary Gold and SDR
131 064	123 106	127 663	122 220	152 671	144 290	Foreign Currency
670 117	590 391	810 776	912 489	1 160 333	919 087	Transferable Deposits
934 014	1 381 702	912 705	917 862	871 165	977 196	Other Deposits
3 083 717	2 495 641	2 620 403	2 577 180	2 550 389	2 383 375	Securities (other than shares)
1 607 779	1 579 490	1 565 882	1 543 152	1 551 968	1 576 570	Credits
13 018	13 056	13 093	13 017	13 028	13 084	Shares and other Equity
16 445	14 326	22 054	10 509	7 497	4 709	Financial Derivatives
528 705	530 036	446 582	455 109	454 823	551 342	Other Accounts Receivable
3 433 309	2 230 836	2 070 079	2 072 373	2 052 168	2 023 350	<i>Liabilities for Nonresidents, CFC</i>
70 428	84 646	75 654	75 042	77 823	80 006	Transferable Deposits of Nonresidents
79 622	79 867	80 098	78 495	77 895	78 681	SDR
124 385	106 632	114 523	78 320	83 349	111 281	Other Deposits
2 354 936	1 176 018	1 129 638	1 187 902	1 239 439	1 196 610	Securities (other than shares)
781 927	768 814	639 333	633 784	560 525	544 396	Credits
12 699	10 308	14 238	10 129	5 799	5 274	Financial Derivatives
9 312	4 551	16 596	8 700	7 337	7 103	Other Accounts Payable
8 658 627	8 707 635	8 819 383	8 947 681	9 021 153	9 434 445	Assets of the National Oil Fund
80 431	160 777	167 689	162 278	154 020	172 450	<i>Other Net Foreign Assets</i>
420 249	430 060	446 737	426 086	423 078	426 212	Assets
339 818	269 283	279 048	263 807	269 057	253 763	Liabilities
-2 956 765	-3 702 428	-3 981 388	-4 137 842	-3 959 789	-4 260 662	Domestic Assets
110 382	469 071	348 786	173 510	349 782	293 892	<i>Net Claims to the Central Government</i>
703 429	767 428	803 178	851 470	872 407	871 611	<i>Claims</i>
703 194	767 246	803 007	851 312	872 219	871 417	Securities
98	95	96	94	95	93	Credits
137	87	75	63	93	101	Other
593 047	298 357	454 392	677 960	522 625	577 719	<i>Liabilities</i>
209 838	195 875	120 357	191 671	84 453	105 157	Transferable Deposits
292 835	12 684	247 902	398 924	352 967	387 535	Other Deposits
-	-	-	-	-	-	Securities
89 506	89 501	85 686	84 114	84 256	84 222	Credits
868	298	447	3 251	948	805	Other Accounts Payable
7 337	7 331	7 438	7 429	7 356	7 391	<i>Claims to the Regional and Local Government</i>
4 873	4 898	5 070	5 090	4 962	4 982	Securities (other than shares)
-	-	-	0	0	0	Credits
2 464	2 433	2 368	2 338	2 394	2 409	Other Accounts Receivable
9 601 662	9 776 679	9 852 688	9 978 966	10 043 828	10 417 140	Resources of the National Oil Fund
1 217 218	1 246 362	1 227 371	1 224 441	1 187 765	1 210 063	<i>Claims to Public Nonfinancial Institutions</i>
742	1 045	1 040	1 510	1 517	1 488	Other Deposits
511 126	516 195	494 822	489 849	485 167	492 155	Securities
704 703	728 828	729 816	731 331	698 769	714 049	Credits
217	215	215	213	212	210	Financial Derivatives
297	2	2	2	2	2	Shares and other Equity
133	77	1 476	1 536	2 098	2 159	Other Accounts Receivable
8 436 340	8 571 357	8 501 377	8 587 456	8 658 642	8 727 098	<i>Claims to Private Nonfinancial Institutions</i>
48 112	50 014	50 996	51 906	52 135	51 105	Securities
8 250 464	8 385 379	8 313 038	8 398 154	8 469 091	8 535 510	Credits
986	824	653	569	541	433	Financial Derivatives
27 379	28 086	28 096	28 106	28 265	28 275	Shares and other Equity
109 399	107 054	108 594	108 722	108 611	111 775	Other Accounts Receivable

Continuation

	12.10	12.11	03.12	06.12	08.12	09.12	10.12
<i>Claims to Nonprofit Institutions</i>	2 483	2 890	2 044	2 323	2 523	2 608	2 436
Credits	1 612	1 925	1 917	2 192	2 387	2 463	2 300
Shares and other Equity	1	1	1	1	1	1	1
Other	870	963	125	129	135	144	135
<i>Claims to Households</i>	2 323 709	2 544 619	2 581 567	2 737 359	2 858 076	2 910 099	2 966 988
Credits	2 316 832	2 539 161	2 575 430	2 729 875	2 847 552	2 901 764	2 958 545
Financial Derivatives	671	242	242	235	234	234	232
Other	6 206	5 216	5 894	7 249	10 289	8 101	8 211
<i>Other Net Domestic Assets</i>	-6 118 664	-6 843 240	-7 038 478	-6 373 222	-6 547 833	-6 649 089	-6 636 975
Other Financial Assets	-165 640	-156 647	-143 752	-146 087	-129 087	-143 534	-125 854
Nonfinancial Assets	343 727	412 768	412 327	417 530	408 197	411 916	419 363
Less: other Liabilities	584 631	604 236	684 961	764 753	785 246	719 304	686 180
Less: Capital Accounts	5 712 119	6 495 124	6 622 091	5 879 912	6 041 697	6 198 168	6 244 305
Liabilities	8 057 020	9 357 211	9 863 129	9 999 809	9 912 442	10 110 683	10 230 015
Liabilities included in Broad Money	7 824 011	9 054 777	9 567 926	9 687 551	9 598 344	9 789 019	9 906 841
<i>Currency in Circulation</i>	1 147 548	1 365 598	1 307 740	1 389 314	1 405 103	1 421 732	1 407 478
<i>Transferable and Other Deposits</i>	6 676 463	7 689 179	8 260 186	8 298 237	8 193 242	8 367 287	8 499 363
Regional and Local Government	161	140	156	109	145	222	253
Public Nonfinancial Institutions	2 224 768	2 006 605	2 385 067	2 271 410	2 250 927	2 282 717	2 239 846
Private Nonfinancial Institutions	2 150 356	2 719 235	2 757 448	2 723 448	2 547 832	2 645 773	2 803 888
Nonprofit Institutions	106 301	239 015	276 836	290 623	308 382	303 448	298 862
Households	2 194 877	2 724 184	2 840 678	3 012 647	3 085 956	3 135 127	3 156 514
Money)	233 009	302 433	295 203	312 258	314 097	321 664	323 174
<i>Transferable and Other Deposits</i>	684	643	2 172	797	926	1 314	1 448
Public Nonfinancial Institutions	263	335	1 082	444	704	945	270
Private Nonfinancial Institutions	421	307	1 091	354	222	369	1 178
<i>Securities</i>	155 006	168 466	156 269	155 151	156 437	154 003	157 684
Public Nonfinancial Institutions	92 907	95 420	93 760	94 922	95 720	93 758	94 153
Private Nonfinancial Institutions	46 491	57 544	57 503	55 082	55 481	55 069	58 460
Households	15 609	15 501	5 006	5 147	5 236	5 176	5 071
<i>Credits</i>	20 636	58 893	59 264	62 000	58 920	59 007	58 993
Regional and Local Government	782	479	425	379	278	277	239
Public Nonfinancial Institutions	19 414	53 469	53 562	53 471	53 533	53 565	53 591
Private Nonfinancial Institutions	186	4 925	5 100	4 960	4 912	4 964	4 958
Households	254	21	176	3 190	197	201	205
<i>Financial Derivatives</i>	23	117	95	50	13	138	457
Private Nonfinancial Institutions	23	117	95	50	13	138	457
<i>Other Accounts Payable</i>	56 659	74 315	77 403	94 260	97 801	107 202	104 592
Regional and Local Government	0	0	0	0	1	0	0
Public Nonfinancial Institutions	1 817	2 110	2 610	2 720	3 017	3 482	3 624
Private Nonfinancial Institutions	34 760	48 596	48 606	61 354	63 258	70 288	67 062
Nonprofit Institutions	39	17	20	30	34	62	55
Households	20 042	23 591	26 166	30 157	31 491	33 370	33 851

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

**) without final turnovers

11.12	12.12**	01.13	02.13	03.13	04.13	
2 374	1 604	1 604	1 277	1 308	1 319	<i>Claims to Nonprofit Institutions</i>
2 239	1 581	1 581	1 254	1 285	1 298	Credits
1	1	1	1	1	1	Shares and other Equity
134	22	22	22	21	20	Other
3 024 973	3 082 943	3 082 943	3 128 413	3 178 461	3 262 355	<i>Claims to Households</i>
3 010 061	3 068 980	3 074 046	3 112 809	3 161 955	3 245 035	Credits
232	229	215	215	213	213	Financial Derivatives
14 681	13 734	14 896	15 389	16 293	17 108	Other
-6 610 463	-7 766 750	-7 900 582	-7 879 910	-7 900 071	-7 948 293	<i>Other Net Domestic Assets</i>
-118 150	-11 171	13 401	17 213	23 382	19 810	Other Financial Assets
422 784	452 987	458 139	461 467	466 109	475 655	Nonfinancial Assets
735 514	563 163	769 040	827 564	827 325	847 898	Less: other Liabilities
6 179 583	7 645 403	7 603 082	7 531 026	7 562 237	7 595 859	Less: Capital Accounts
9 994 459	10 314 735	10 124 464	10 102 157	10 590 765	10 531 681	Liabilities
9 673 149	9 733 461	9 662 114	9 634 317	10 114 963	10 054 289	Liabilities included in Broad Money
1 379 896	1 527 945	1 422 333	1 409 416	1 428 316	1 438 821	<i>Currency in Circulation</i>
8 293 253	8 205 516	8 239 781	8 224 901	8 686 647	8 615 468	<i>Transferable and Other Deposits</i>
209	81	127	258	274	310	Regional and Local Government
2 200 668	1 924 503	1 889 290	1 932 069	1 960 030	1 900 229	Public Nonfinancial Institutions
2 590 803	2 612 719	2 661 758	2 505 214	2 920 401	2 891 306	Private Nonfinancial Institutions
290 439	296 454	286 160	316 079	310 260	314 069	Nonprofit Institutions
3 211 135	3 371 760	3 402 446	3 471 281	3 495 683	3 509 553	Households
321 310	581 274	462 350	467 839	475 802	477 391	Other Liabilities (excluded from Broad Money)
2 984	3 980	4 785	974	1 372	1 098	<i>Transferable and Other Deposits</i>
858	584	135	305	1 008	378	Public Nonfinancial Institutions
2 126	3 395	4 649	669	364	720	Private Nonfinancial Institutions
158 280	158 725	157 279	157 989	155 526	149 148	<i>Securities</i>
94 553	94 922	95 321	95 720	93 758	94 153	Public Nonfinancial Institutions
58 627	58 757	57 218	57 302	61 651	54 871	Private Nonfinancial Institutions
5 101	5 046	4 739	4 967	117	123	Households
58 836	308 802	167 598	168 806	170 369	173 621	<i>Credits</i>
239	240	191	170	169	150	Regional and Local Government
53 546	303 590	162 423	163 614	165 162	166 957	Public Nonfinancial Institutions
5 004	4 921	4 942	4 973	4 987	4 866	Private Nonfinancial Institutions
47	51	43	49	52	1 647	Households
185	308	284	144	78	83	<i>Financial Derivatives</i>
185	308	284	144	78	83	Private Nonfinancial Institutions
101 023	109 460	132 404	139 926	148 457	153 441	<i>Other Accounts Payable</i>
0	0	41	198	187	264	Regional and Local Government
3 025	3 352	3 600	3 477	7 601	7 853	Public Nonfinancial Institutions
63 211	71 135	78 778	83 557	85 456	89 086	Private Nonfinancial Institutions
58	23	49	75	108	103	Nonprofit Institutions
34 729	34 950	49 936	52 620	55 106	56 135	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		
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		

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	5,18	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	-	-	-	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	8,11	4,07	5,93	8,50	8,50	-	-	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	-

*) 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	1,11	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	0,19	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	0,21	5,43	2,52	5,60	3,75	-	Nov
1,23	0,13	2,83	5,47	1,21	0,07	0,91	5,47	2,09	5,30	3,10	-	Dec
												2013
1,28	0,09	3,46	4,46	1,20	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

Loans granted by Banks and Interest Rates*

At the period

	2011		2012***		03.12		06.12		09.12		10.12	
	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	597 617	13,3
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	446 032	10,3
Individuals	1 110 076	19,9	1 641 497	20,7	106 542	20,4	146 837	20,8	150 662	20,7	151 586	21,9
In KZT:	4 616 430	13,7	6 207 850	13,5	471 028	13,4	557 167	13,7	542 221	13,7	529 065	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	380 203	10,6
Individuals	1 059 462	20,3	1 592 707	20,9	103 985	20,5	143 939	20,9	145 100	21,1	148 862	22,1
In FC:	1 161 495	8,9	1 041 194	8,4	99 039	7,5	98 184	7,5	58 396	9,9	68 552	9,1
Nonbanking Legal Entities	1 110 882	8,6	992 403	8,2	96 482	7,3	95 286	7,3	52 835	9,8	65 829	9,0
Individuals	50 613	13,5	48 790	12,5	2 557	14,6	2 898	14,0	5 562	10,0	2 723	13,3
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	382 990	10,6
<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	214 627	18,1
In KZT:	4 616 430	13,7	6 207 850	13,5	471 028	13,4	557 167	13,7	542 221	13,7	529 065	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	325 631	10,9
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	309 157	10,3
Individuals	170 855	22,5	209 248	20,6	15 957	21,8	16 938	20,4	20 094	19,4	16 474	21,7
<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	203 434	18,5
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	71 046	11,8
Individuals	888 608	19,8	1 383 459	21,0	88 027	20,3	127 000	21,0	125 006	21,4	132 388	22,1
In FC:	1 161 495	8,9	1 041 194	8,4	99 039	7,5	98 184	7,5	58 396	9,9	68 552	9,1
<i>Short-term</i>	797 663	9,3	748 055	7,8	83 806	6,8	69 087	6,3	45 795	10,1	57 359	8,8
Nonbanking Legal Entities	783 053	9,2	725 877	7,7	82 697	6,7	67 999	6,1	44 656	10,0	56 575	8,7
Individuals	14 611	13,7	22 178	13,6	1 109	15,5	1 088	15,1	1 139	14,4	784	14,7
<i>Long-term**</i>	363 832	7,9	293 139	9,7	15 233	11,5	29 097	10,4	12 601	8,9	11 193	10,9
Nonbanking Legal Entities	327 829	7,3	266 526	9,5	13 785	11,3	27 287	10,2	8 178	9,0	9 253	10,5
Individuals	36 003	13,4	26 613	11,6	1 448	14,0	1 810	13,4	4 423	8,8	1 940	12,8

*) Weighted Average

**) Over 1 years

***) without final turnovers

Loans granted by Banks and Interest Rates*

At the period

11.12		12.12***		01.13		02.13		03.13		04.13		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
623 541	12,9	858 681	12,1	492 266	13,3	619 624	12,6	665 460	12,8	742 718	13,4	Volume, total
461 337	10,1	698 608	10,0	361 124	10,3	469 678	10,0	505 814	10,2	531 081	10,2	Nonbanking Legal Entities
162 203	21,0	160 074	21,1	131 142	21,7	149 946	20,7	159 646	21,1	211 637	21,6	Individuals
531 911	13,8	734 364	12,6	442 400	13,9	531 812	13,3	541 088	13,7	658 397	14,1	In KZT:
375 389	10,7	577 724	10,3	315 668	10,6	384 817	10,4	388 469	10,6	450 524	10,6	Nonbanking Legal Entities
156 522	21,4	156 639	21,2	126 732	22,0	146 994	20,8	152 619	21,6	207 873	21,8	Individuals
91 630	7,7	124 318	8,9	49 866	8,9	87 812	8,2	124 372	8,9	84 322	7,8	In FC:
85 949	7,5	120 883	8,7	45 456	8,5	84 860	8,0	117 345	8,8	80 557	7,6	Nonbanking Legal Entities
5 681	11,0	3 434	13,6	4 410	13,0	2 952	12,7	7 027	11,7	3 764	12,0	Individuals
From total sum of Loans:												
386 941	10,7	478 036	10,8	313 826	10,6	389 012	10,4	376 124	10,3	430 198	10,5	Short-term
236 599	16,6	380 645	13,6	178 439	18,2	230 612	16,2	289 337	16,1	312 521	17,4	Long-term**
531 911	13,8	734 364	12,6	442 400	13,9	531 812	13,3	541 088	13,7	658 397	14,1	In KZT:
312 678	11,5	412 524	11,2	275 420	11,0	325 540	11,2	321 030	10,7	367 257	11,0	Short-term
292 542	10,9	390 847	10,5	258 346	10,4	304 655	10,7	300 681	10,1	340 431	10,5	Nonbanking Legal Entities
20 137	20,9	21 677	24,4	17 074	20,0	20 886	18,3	20 349	19,5	26 826	18,6	Individuals
219 232	17,2	321 840	14,4	166 980	18,6	206 271	16,6	220 058	18,1	291 140	18,0	Long-term**
82 847	10,2	186 877	9,8	57 322	11,5	80 163	9,3	87 788	12,3	110 093	11,1	Nonbanking Legal Entities
136 386	21,4	134 963	20,7	109 658	22,3	126 108	21,3	132 270	21,9	181 048	22,3	Individuals
91 630	7,7	124 318	8,9	49 866	8,9	87 812	8,2	124 372	9,0	84 322	7,8	In FC:
74 263	7,2	65 512	8,3	38 406	7,9	63 471	6,6	55 094	7,7	62 941	7,4	Short-term
72 991	7,0	64 168	8,2	35 126	7,5	62 108	6,4	49 666	7,2	60 557	7,2	Nonbanking Legal Entities
1 272	14,8	1 345	14,9	3 280	12,9	1 363	13,5	5 428	12,4	2 384	11,5	Individuals
17 367	10,0	58 805	9,5	11 459	12,0	24 341	12,5	69 278	10,0	21 380	9,1	Long-term**
12 958	10,1	56 716	9,3	10 329	11,9	22 752	12,5	67 679	10,0	20 000	8,9	Nonbanking Legal Entities
4 409	9,9	2 089	12,7	1 130	13,4	1 589	12,1	1 599	9,6	1 380	12,8	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.11	03.12	04.12	05.12	06.12	07.12	08.12	09.12
Volume, total	8 811 248	8 934 516	9 063 357	9 167 432	9 253 247	9 289 254	9 393 955	9 531 032
Nonbanking Legal Entities	6 464 723	6 556 053	6 634 262	6 691 390	6 725 205	6 704 266	6 750 874	6 835 735
Individuals	2 346 525	2 378 463	2 429 094	2 476 042	2 528 042	2 584 988	2 643 081	2 695 297
In KZT:	5 682 129	5 917 688	6 039 189	6 144 051	6 231 935	6 292 071	6 405 491	6 583 153
Nonbanking Legal Entities	3 991 105	4 163 065	4 235 444	4 283 868	4 314 346	4 311 381	4 355 515	4 473 926
Individuals	1 691 024	1 754 623	1 803 745	1 860 183	1 917 589	1 980 690	2 049 976	2 109 227
In FC:	3 129 119	3 016 828	3 024 167	3 023 381	3 021 312	2 997 184	2 988 465	2 947 879
Nonbanking Legal Entities	2 473 618	2 392 988	2 398 818	2 407 522	2 410 859	2 392 886	2 395 360	2 361 809
Individuals	655 501	623 840	625 349	615 859	610 453	604 298	593 105	586 070
From total sum of Loans:								
<i>Short-term</i>	<i>1 694 513</i>	<i>1 778 208</i>	<i>1 827 780</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>Long-term*</i>	<i>7 116 735</i>	<i>7 156 307</i>	<i>7 235 577</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>
In KZT:	5 682 129	5 917 688	6 039 189	6 144 051	6 231 935	6 292 071	6 405 491	6 583 153
<i>Short-term</i>	<i>1 211 292</i>	<i>1 253 705</i>	<i>1 290 107</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>
Nonbanking Legal Entities	1 133 806	1 172 553	1 206 196	1 185 071	1 181 505	1 138 892	1 151 212	1 196 425
Individuals	77 486	81 152	83 911	85 407	87 089	88 874	92 526	95 003
<i>Long-term*</i>	<i>4 470 837</i>	<i>4 663 983</i>	<i>4 749 083</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>
Nonbanking Legal Entities	<i>2 857 300</i>	<i>2 990 512</i>	<i>3 029 248</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>
Individuals	1 613 537	1 673 471	1 719 834	1 774 775	1 830 500	1 891 816	1 957 450	2 014 225
In FC:	3 129 119	3 016 828	3 024 167	3 023 381	3 021 312	2 997 184	2 988 465	2 947 879
<i>Short-term</i>	<i>483 221</i>	<i>524 504</i>	<i>537 673</i>	<i>495 523</i>	<i>509 875</i>	<i>487 737</i>	<i>541 089</i>	<i>499 736</i>
Nonbanking Legal Entities	471 794	512 984	513 440	471 570	486 338	464 000	518 679	477 048
Individuals	11 427	11 519	24 233	23 953	23 538	23 736	22 410	22 688
<i>Long-term*</i>	<i>2 645 898</i>	<i>2 492 324</i>	<i>2 486 494</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>
Nonbanking Legal Entities	2 001 824	1 880 004	1 885 378	1 935 952	1 924 521	1 928 885	1 876 681	1 884 761
Individuals	644 073	612 320	601 116	591 906	586 916	580 562	570 695	563 383

*) Over 1 year

**) without final turnovers

Loans of Banks

Mln. of KZT, end of period

10.12	11.12	12.12**	01.13	02.13	03.13	04.13	
9 621 600	9 737 510	9 958 040	9 902 445	10 002 721	10 118 207	10 258 633	Volume, total
6 872 624	6 937 966	7 102 691	7 022 752	7 083 472	7 152 364	7 207 721	Nonbanking Legal Entities
2 748 975	2 799 544	2 855 349	2 879 693	2 919 248	2 965 843	3 050 911	Individuals
6 681 617	6 811 528	7 041 296	7 018 250	7 146 406	7 262 615	7 434 330	In KZT:
4 513 480	4 581 472	4 743 547	4 690 702	4 772 338	4 839 674	4 922 974	Nonbanking Legal Entities
2 168 137	2 230 056	2 297 749	2 327 548	2 374 068	2 422 941	2 511 356	Individuals
2 939 983	2 925 982	2 916 744	2 884 195	2 856 315	2 855 592	2 824 303	In FC:
2 359 145	2 356 494	2 359 144	2 332 050	2 311 134	2 312 690	2 284 747	Nonbanking Legal Entities
580 838	569 488	557 601	552 145	545 181	542 902	539 556	Individuals
							From total sum of Loans:
<i>1 809 220</i>	<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>Short-term</i>
<i>7 812 380</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>Long-term*</i>
6 681 617	6 811 528	7 041 296	7 018 250	7 146 406	7 262 615	7 434 330	In KZT:
1 305 216	1 378 327	1 454 377	1 397 500	1 456 869	1 481 434	1 501 407	Short-term
1 207 556	1 277 627	1 349 934	1 291 371	1 346 767	1 369 730	1 381 687	Nonbanking Legal Entities
97 661	100 700	104 443	106 128	110 102	111 704	119 720	Individuals
5 376 401	5 433 201	5 586 919	5 620 750	5 689 537	5 781 180	5 932 923	Long-term*
3 305 924	3 303 845	3 393 613	3 399 331	3 425 572	3 469 944	3 541 287	Nonbanking Legal Entities
2 070 477	2 129 356	2 193 305	2 221 419	2 263 966	2 311 237	2 391 636	Individuals
2 939 983	2 925 982	2 916 744	2 884 195	2 856 315	2 855 592	2 824 303	In FC:
504 003	515 025	501 356	479 999	473 334	464 721	458 441	Short-term
482 536	493 760	480 383	456 679	449 611	448 223	440 624	Nonbanking Legal Entities
21 467	21 265	20 973	23 320	23 724	16 498	17 817	Individuals
2 435 980	2 410 957	2 415 388	2 404 196	2 382 981	2 390 871	2 365 862	Long-term*
1 876 608	1 862 734	1 878 761	1 875 371	1 861 524	1 864 467	1 844 123	Nonbanking Legal Entities
559 371	548 223	536 627	528 825	521 457	526 404	521 739	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	03.12	04.12	05.12	06.12	07.12	08.12	09.12
Total on Branches of Economy	8 934 516	9 063 357	9 167 432	9 253 247	9 289 254	9 393 955	9 531 032
<i>of which:</i>							
Industry	1 089 055	1 136 666	1 162 915	1 128 489	1 119 786	1 145 044	1 161 853
<i>including:</i>							
1. Mineral Resource Industry	253 900	264 155	292 626	272 966	266 401	283 676	273 692
2. Manufacturing Industry	739 846	775 354	769 695	766 264	766 611	775 908	801 671
<i>including:</i>							
Manufacture of Foodstuff, including Drinks, and Tobacco	292 957	295 593	290 848	293 878	294 423	296 712	299 585
<i>of which:</i>							
Manufacture of Foodstuff, including Drinks	290 796	293 727	290 322	293 157	294 387	296 675	299 548
Textile and Clothing Industry	23 068	23 015	22 324	22 599	22 915	23 038	22 922
Manufacture of Leather, Products from Leather and Footwear	3 933	3 938	3 879	3 680	4 191	4 188	4 400
Woodworking and Manufacture of Wood Products	5 722	5 789	5 889	5 813	5 539	5 661	5 669
Pulp and Paper Industry; Publishing	12 075	11 385	12 128	11 565	11 589	11 735	19 769
Coke Industry, Oil Products and Nuclear Materials Manufacture	32 464	61 448	67 057	60 729	58 904	57 643	69 645
Chemical Industry	35 818	35 289	34 888	35 992	35 626	36 197	37 170
Manufacture of Rubber and Plastic Products	13 852	14 009	14 117	14 215	14 445	14 303	14 269
Manufacture of other Nonmetallic Mineral Products	120 123	122 363	118 450	116 535	114 801	115 998	115 381
Metal Manufacture and Production of Finished Metal Products	91 855	92 981	93 418	94 173	97 841	98 704	100 582
Manufacture of Machines and Equipment	27 145	27 354	25 700	26 487	27 193	27 849	27 998
Manufacture of Electrical Equipment, Electronic and Optical Equipment	24 921	26 795	27 888	28 478	24 904	28 925	30 444
Manufacture of Vehicles and Equipment	24 180	23 917	24 192	24 869	24 947	24 634	23 659
Other Branches of Manufacturing Industry	31 733	31 478	28 918	27 253	29 294	30 322	30 177
3. Other Industries	95 308	97 157	100 595	89 259	86 774	85 460	86 490
Agriculture	308 757	296 281	293 178	295 672	287 292	291 340	304 948
Agriculture, Hunting and Services in these Areas	307 392	294 922	291 688	294 078	285 629	289 669	303 307
Forestry and Services in this Area	416	421	565	591	565	578	555
Fishery, Fish-breeding and Services in these Areas	949	939	924	1 003	1 098	1 093	1 086
Construction	1 320 675	1 305 589	1 327 748	1 378 231	1 383 369	1 384 144	1 374 473
Transport	351 704	359 994	361 131	364 264	365 985	364 625	372 679
<i>including:</i>							
Land Transport	81 395	84 618	85 787	85 565	88 411	89 077	89 646
Water Transport	37 036	38 448	41 216	41 625	41 540	41 288	41 457
Air Transport	26 455	29 132	26 227	26 194	25 672	20 968	21 445
Auxiliary and Additional Transport	206 818	207 796	207 900	210 880	210 362	213 293	220 131
Communication	46 151	45 453	46 582	47 625	49 188	53 228	53 174
Trade	1 876 925	1 841 106	1 835 080	1 859 487	1 836 440	1 856 084	1 887 747
Others (non-productive sphere, individual activity)	3 941 249	4 078 268	4 140 799	4 179 481	4 247 195	4 299 491	4 376 158
Short-term Credits							
Total on Branches of Economy	1 778 208	1 827 780	1 766 002	1 778 469	1 715 503	1 784 827	1 791 163
<i>of which:</i>							
Industry	287 055	315 082	313 224	308 793	304 866	313 002	333 294
<i>including:</i>							
1. Mineral Resource Industry	54 079	55 369	57 065	62 484	61 487	70 209	68 556
2. Manufacturing Industry	204 656	229 158	227 548	222 454	221 566	223 003	243 404
<i>including:</i>							
Manufacture of Foodstuff, including Drinks, and Tobacco	88 192	87 970	80 936	83 387	83 382	85 602	88 568
<i>of which:</i>							
Manufacture of Foodstuff, including Drinks	86 067	86 140	80 446	82 702	83 382	85 602	88 568
Textile and Clothing Industry	7 982	7 994	7 872	8 077	8 307	8 446	8 274
Manufacture of Leather, Products from Leather and Footwear	515	575	513	535	1 029	1 045	1 208
Woodworking and Manufacture of Wood Products	933	1 025	1 057	978	857	983	952
Pulp and Paper Industry; Publishing	2 882	2 238	2 446	1 921	2 081	2 240	2 487
Coke Industry, Oil Products and Nuclear Materials Manufacture	7 461	29 161	34 586	27 744	25 865	24 139	36 460
Chemical Industry	10 795	10 316	10 718	11 308	11 047	10 322	10 827
Manufacture of Rubber and Plastic Products	4 644	4 549	4 323	4 506	4 644	3 956	4 066
Manufacture of other Nonmetallic Mineral Products	8 760	8 899	8 705	7 536	7 245	6 490	6 453
Metal Manufacture and Production of Finished Metal Products	26 356	27 369	27 399	27 395	29 133	30 152	31 996
Manufacture of Machines and Equipment	9 764	9 922	10 965	11 828	12 948	13 157	13 421
Manufacture of Electrical Equipment, Electronic and Optical Equipment	18 242	19 856	21 000	21 094	17 043	17 802	19 209

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

10.12	11.12	12.12**	01.13	02.13	03.13	04.13	
9 621 600	9 737 510	9 958 040	9 902 445	10 002 721	10 118 207	10 258 633	Total on Branches of Economy
							<i>of which:</i>
1 155 724	1 167 970	1 193 727	1 173 526	1 205 215	1 209 277	1 235 226	Industry
							<i>including:</i>
277 512	299 726	291 037	292 204	303 016	291 974	307 654	1. Mineral Resource Industry
793 117	776 343	820 830	805 415	820 805	835 386	849 626	2. Manufacturing Industry
							<i>including:</i>
298 307	304 071	309 986	309 237	314 452	314 570	320 198	Manufacture of Foodstuff, including Drinks, and Tobacco
							<i>of which:</i>
298 270	304 034	309 949	309 200	314 415	314 533	320 161	Manufacture of Foodstuff, including Drinks
23 916	23 646	23 332	23 134	23 189	23 892	24 307	Textile and Clothing Industry
4 572	4 526	4 513	4 534	4 547	4 622	4 376	Manufacture of Leather, Products from Leather and Footwear
5 552	5 457	5 385	5 291	5 271	5 321	10 243	Woodworking and Manufacture of Wood Products
20 462	20 018	20 214	20 553	20 628	20 639	20 709	Pulp and Paper Industry; Publishing
51 405	35 396	74 889	66 212	64 624	72 083	70 784	Coke Industry, Oil Products and Nuclear Materials Manufacture
37 307	34 988	35 887	36 200	36 199	36 323	36 955	Chemical Industry
14 369	14 376	14 377	14 549	15 024	15 366	16 217	Manufacture of Rubber and Plastic Products
116 055	117 989	117 004	120 535	121 742	121 642	124 704	Manufacture of other Nonmetallic Mineral Products
103 279	103 602	104 348	98 798	102 972	104 006	109 031	Metal Manufacture and Production of Finished Metal Products
27 993	27 520	27 003	26 569	26 175	25 724	25 453	Manufacture of Machines and Equipment
31 304	28 335	26 883	26 647	27 126	32 028	29 468	Manufacture of Electrical Equipment, Electronic and Optical Equipment
23 765	23 547	22 900	22 687	28 282	27 310	26 294	Manufacture of Vehicles and Equipment
34 831	32 870	34 108	30 469	30 573	31 861	30 887	Other Branches of Manufacturing Industry
85 096	91 902	81 859	75 906	81 394	81 917	77 946	3. Other Industries
295 980	287 345	322 025	327 806	310 075	347 159	309 006	Agriculture
294 033	285 423	320 391	326 175	308 457	345 544	307 550	Agriculture, Hunting and Services in these Areas
862	851	831	845	841	848	689	Forestry and Services in this Area
1 085	1 071	803	787	778	768	767	Fishery, Fish-breeding and Services in these Areas
1 364 757	1 378 181	1 397 017	1 382 219	1 383 316	1 362 334	1 363 941	Construction
393 063	416 673	423 831	415 106	426 311	425 006	417 507	Transport
							<i>including:</i>
99 551	104 105	100 869	97 309	98 846	95 439	91 085	Land Transport
40 706	38 280	34 976	35 995	37 262	37 094	39 242	Water Transport
22 598	24 180	22 485	21 700	21 431	22 463	25 019	Air Transport
230 208	250 108	265 501	260 102	268 772	270 010	262 161	Auxiliary and Additional Transport
63 829	74 186	78 376	73 644	75 487	74 151	75 053	Communication
1 925 819	1 951 589	1 998 683	1 964 845	2 006 886	2 044 374	2 041 902	Trade
4 422 427	4 461 565	4 544 381	4 565 299	4 595 431	4 655 906	4 815 997	Others (non-productive sphere, individual activity)
Short-term Credits							
1 809 220	1 893 351	1 955 733	1 877 498	1 930 203	1 946 155	1 959 848	Total on Branches of Economy
							<i>of which:</i>
323 221	335 950	340 029	324 241	342 563	350 927	362 217	Industry
							<i>including:</i>
69 919	92 334	73 148	75 648	78 674	67 754	77 800	1. Mineral Resource Industry
233 266	217 972	246 580	227 194	242 300	265 710	271 063	2. Manufacturing Industry
							<i>including:</i>
86 971	90 239	93 808	91 399	93 521	98 311	101 692	Manufacture of Foodstuff, including Drinks, and Tobacco
							<i>of which:</i>
86 971	90 239	93 808	91 399	93 521	98 311	101 692	Manufacture of Foodstuff, including Drinks
9 228	8 672	8 431	8 252	8 262	8 970	9 528	Textile and Clothing Industry
1 402	1 395	1 397	1 436	1 429	1 492	1 493	Manufacture of Leather, Products from Leather and Footwear
841	848	850	830	836	856	5 788	Woodworking and Manufacture of Wood Products
2 935	2 356	2 361	2 482	2 407	2 508	2 722	Pulp and Paper Industry; Publishing
23 162	8 892	37 930	24 851	27 122	34 595	33 187	Coke Industry, Oil Products and Nuclear Materials Manufacture
10 310	10 108	10 532	10 463	10 826	11 244	11 780	Chemical Industry
4 115	4 169	4 063	4 317	4 661	4 891	5 474	Manufacture of Rubber and Plastic Products
6 836	6 769	5 499	5 787	6 758	8 756	9 665	Manufacture of other Nonmetallic Mineral Products
33 580	32 514	30 431	30 033	33 148	34 471	34 178	Metal Manufacture and Production of Finished Metal Products
13 934	13 993	13 887	13 542	13 259	13 392	13 018	Manufacture of Machines and Equipment
19 901	17 417	16 318	16 201	16 641	21 998	19 577	Manufacture of Electrical Equipment, Electronic and Optical Equipment

Continuation

	03.12	04.12	05.12	06.12	07.12	08.12	09.12
Manufacture of Vehicles and Equipment	3 828	3 939	4 223	4 992	5 038	4 993	5 439
Other Branches of Manufacturing Industry	14 302	15 345	12 804	11 153	12 945	13 677	14 046
3. Other Industries	28 320	30 555	28 611	23 854	21 814	19 791	21 334
Agriculture	142 615	133 329	127 732	130 922	120 854	120 592	125 962
Agriculture, Hunting and Services in these Areas	142 285	132 993	127 405	130 528	120 430	120 161	125 564
Forestry and Services in this Area	68	74	76	62	47	56	52
Fishery, Fish-breeding and Services in these Areas	262	262	251	332	377	374	346
Construction	216 191	218 341	222 438	251 315	230 410	239 114	235 799
Transport	69 592	71 994	72 040	74 616	75 180	73 704	73 776
<i>including:</i>							
Land Transport	16 877	16 596	16 324	16 194	16 826	16 775	16 535
Water Transport	56	56	3 015	3 239	3 015	2 893	3 075
Air Transport	9 279	12 000	8 798	8 697	8 853	4 426	4 105
Auxiliary and Additional Transport	43 380	43 341	43 903	46 487	46 486	49 610	50 062
Communication	3 329	3 241	3 587	3 589	4 729	9 016	8 937
Trade	743 460	748 263	724 859	721 372	693 612	699 360	725 667
Others (non-productive sphere, individual activity)	315 965	337 530	302 122	287 864	285 853	330 040	287 729
Long-term Credits*							
Total on Branches of Economy	7 156 307	7 235 577	7 401 430	7 474 778	7 573 751	7 609 128	7 739 869
<i>of which:</i>							
Industry	801 999	821 584	849 691	819 696	814 921	832 041	828 559
<i>including:</i>							
1. Mineral Resource Industry	199 821	208 786	235 561	210 482	204 915	213 467	205 136
2. Manufacturing Industry	535 190	546 196	542 146	543 810	545 045	552 905	558 267
<i>including:</i>							
Manufacture of Foodstuff, including Drinks, and Tobacco	204 766	207 623	209 912	210 492	211 041	211 110	211 017
<i>of which:</i>							
Manufacture of Foodstuff, including Drinks	204 730	207 587	209 875	210 455	211 004	211 074	210 980
Textile and Clothing Industry	15 086	15 021	14 452	14 522	14 608	14 591	14 649
Manufacture of Leather, Products from Leather and Footwear	3 417	3 363	3 366	3 145	3 162	3 143	3 192
Woodworking and Manufacture of Wood Products	4 788	4 764	4 832	4 834	4 682	4 678	4 717
Pulp and Paper Industry; Publishing	9 193	9 148	9 681	9 643	9 508	9 495	17 282
Coke Industry, Oil Products and Nuclear Materials Manufacture	25 004	32 287	32 471	32 985	33 039	33 504	33 184
Chemical Industry	25 023	24 973	24 169	24 684	24 579	25 875	26 343
Manufacture of Rubber and Plastic Products	9 207	9 460	9 794	9 708	9 800	10 346	10 204
Manufacture of other Nonmetallic Mineral Products	111 363	113 464	109 745	108 999	107 555	109 508	108 929
Metal Manufacture and Production of Finished Metal Products	65 499	65 612	66 019	66 778	68 708	68 552	68 587
Manufacture of Machines and Equipment	17 381	17 431	14 735	14 659	14 245	14 693	14 578
Manufacture of Electrical Equipment, Electronic and Optical Equipment	6 679	6 939	6 887	7 384	7 861	11 123	11 236
Manufacture of Vehicles and Equipment	20 353	19 978	19 969	19 876	19 909	19 641	18 220
Other Branches of Manufacturing Industry	17 431	16 133	16 114	16 100	16 349	16 645	16 131
3. Other Industries	66 988	66 602	71 984	65 404	64 961	65 669	65 156
Agriculture	166 141	162 952	165 446	164 750	166 438	170 748	178 986
Agriculture, Hunting and Services in these Areas	165 107	161 928	164 283	163 551	165 199	169 507	177 743
Forestry and Services in this Area	348	347	490	529	518	522	503
Fishery, Fish-breeding and Services in these Areas	687	677	673	671	721	719	740
Construction	1 104 484	1 087 248	1 105 310	1 126 916	1 152 959	1 145 030	1 138 675
Transport	282 112	288 001	289 090	289 648	290 805	290 921	298 902
<i>including:</i>							
Land Transport	64 518	68 022	69 463	69 371	71 585	72 303	73 111
Water Transport	36 981	38 392	38 201	38 386	38 525	38 394	38 382
Air Transport	17 176	17 132	17 430	17 498	16 819	16 542	17 340
Auxiliary and Additional Transport	163 438	164 455	163 996	164 393	163 876	163 683	170 069
Communication	42 822	42 212	42 996	44 036	44 460	44 212	44 237
Trade	1 133 465	1 092 843	1 110 220	1 138 115	1 142 827	1 156 725	1 162 080
Others (non-productive sphere, individual activity)	3 625 284	3 740 739	3 838 677	3 891 617	3 961 342	3 969 451	4 088 429

*) Over 1 year

**) without final turnovers

10.12	11.12	12.12**	01.13	02.13	03.13	04.13	
5 453	5 190	4 946	4 714	10 344	11 062	10 165	Manufacture of Vehicles and Equipment
14 598	15 409	16 127	12 888	13 086	13 164	12 795	Other Branches of Manufacturing Industry
20 036	25 644	20 300	21 398	21 588	17 463	13 354	3. Other Industries
117 707	108 426	132 414	133 392	132 402	122 142	133 102	Agriculture
117 330	108 077	132 088	133 062	132 081	121 850	132 809	Agriculture, Hunting and Services in these Areas
47	34	34	52	53	48	40	Forestry and Services in this Area
331	315	292	277	269	244	253	Fishery, Fish-breeding and Services in these Areas
222 154	235 660	244 698	221 445	216 835	229 197	231 672	Construction
96 792	109 615	126 055	117 630	122 479	112 783	114 538	Transport
							<i>including:</i>
26 979	30 989	21 546	17 912	19 261	14 677	11 703	Land Transport
3 324	1 095	651	731	668	608	1 499	Water Transport
4 468	4 168	4 556	4 571	4 586	5 421	7 520	Air Transport
62 021	73 363	99 301	94 417	97 964	92 077	93 816	Auxiliary and Additional Transport
20 128	28 275	31 761	27 798	29 687	28 652	28 076	Communication
740 494	737 128	733 155	721 991	752 800	774 553	756 679	Trade
288 724	338 298	347 621	331 002	333 437	327 900	333 564	Others (non-productive sphere, individual activity)
Long-term Credits*							
7 812 380	7 844 158	8 002 307	8 024 947	8 072 518	8 172 052	8 298 785	Total on Branches of Economy
							<i>of which:</i>
832 503	832 021	853 698	849 285	862 652	858 350	873 009	Industry
							<i>including:</i>
207 592	207 392	217 889	216 556	224 342	224 220	229 854	1. Mineral Resource Industry
559 851	558 371	574 250	578 221	578 505	569 676	578 564	2. Manufacturing Industry
							<i>including:</i>
211 336	213 832	216 178	217 838	220 931	216 259	218 506	Manufacture of Foodstuff, including Drinks, and Tobacco
							<i>of which:</i>
211 299	213 795	216 141	217 801	220 895	216 222	218 468	Manufacture of Foodstuff, including Drinks
14 689	14 974	14 901	14 883	14 926	14 922	14 779	Textile and Clothing Industry
3 170	3 131	3 116	3 098	3 118	3 130	2 883	Manufacture of Leather, Products from Leather and Footwear
4 711	4 609	4 535	4 461	4 435	4 464	4 455	Woodworking and Manufacture of Wood Products
17 527	17 662	17 853	18 071	18 221	18 131	17 987	Pulp and Paper Industry; Publishing
28 242	26 504	36 959	41 362	37 503	37 488	37 597	Coke Industry, Oil Products and Nuclear Materials Manufacture
26 997	24 880	25 355	25 737	25 373	25 079	25 175	Chemical Industry
10 254	10 207	10 315	10 233	10 363	10 475	10 743	Manufacture of Rubber and Plastic Products
109 219	111 220	111 505	114 748	114 983	112 887	115 039	Manufacture of other Nonmetallic Mineral Products
69 698	71 088	73 918	68 765	69 823	69 535	74 853	Metal Manufacture and Production of Finished Metal Products
14 059	13 527	13 115	13 027	12 916	12 332	12 436	Manufacture of Machines and Equipment
11 402	10 918	10 565	10 445	10 485	10 030	9 892	Manufacture of Electrical Equipment, Electronic and Optical Equipment
18 312	18 357	17 954	17 972	17 938	16 248	16 129	Manufacture of Vehicles and Equipment
20 232	17 461	17 981	17 582	17 487	18 696	18 092	Other Branches of Manufacturing Industry
65 060	66 258	61 559	54 508	59 806	64 454	64 591	3. Other Industries
178 273	178 919	189 611	194 415	177 673	225 017	175 904	Agriculture
176 703	177 346	188 303	193 113	176 376	223 694	174 741	Agriculture, Hunting and Services in these Areas
816	817	797	792	788	799	649	Forestry and Services in this Area
754	755	511	510	509	524	514	Fishery, Fish-breeding and Services in these Areas
1 142 603	1 142 521	1 152 319	1 160 774	1 166 481	1 133 137	1 132 269	Construction
296 271	307 058	297 776	297 475	303 832	312 223	302 968	Transport
							<i>including:</i>
72 573	73 116	79 323	79 398	79 585	80 762	79 381	Land Transport
37 382	37 185	34 325	35 264	36 594	36 486	37 743	Water Transport
18 130	20 012	17 929	17 129	16 844	17 042	17 499	Air Transport
168 187	176 745	166 200	165 685	170 808	177 933	168 345	Auxiliary and Additional Transport
43 701	45 911	46 615	45 846	45 800	45 499	46 977	Communication
1 185 326	1 214 462	1 265 528	1 242 855	1 254 086	1 269 821	1 285 224	Trade
4 133 703	4 123 267	4 196 760	4 234 297	4 261 993	4 328 006	4 482 434	Others (non-productive sphere, individual activity)

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

At the period

	2010		2011		2012		01.12	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	689 848	13,3	794 481	12,5	1 049 806	12,1	54 823	12,7
<i>of which:</i>								
In KZT:	557 058	13,6	721 753	12,6	965 036	12,3	53 833	12,7
Short-term Credits	321 133	14,5	419 716	13,1	612 642	12,3	35 574	12,7
Long-term Credits**	235 925	12,5	302 036	11,9	352 394	12,3	18 259	12,6
In FC:	132 790	12,1	72 729	11,1	84 770	10,1	990	14,0
Short-term Credits	65 171	13,0	41 476	13,0	43 893	10,6	844	14,5
Long-term Credits**	67 619	11,2	31 253	8,5	40 877	9,6	146	11,3

	09.12		10.12		11.12		12.12***	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	103 919	12,0	73 790	12,6	76 705	12,2	114 104	11,5
<i>of which:</i>								
In KZT:	91 094	12,2	71 473	12,7	71 805	12,5	94 285	12,2
Short-term Credits	58 583	12,3	47 233	12,5	49 394	12,6	48 645	12,2
Long-term Credits**	32 511	12,0	24 240	13,1	22 411	12,2	45 641	12,1
In FC:	12 824	11,1	2 318	9,8	4 901	8,8	19 819	8,6
Short-term Credits	11 452	11,7	2 000	9,7	4 459	8,6	4 465	9,1
Long-term Credits**	1 373	6,2	318	10,2	442	11,1	15 354	8,4

*) Weighted Average

**) Over 1 year

***) without final turnovers

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

At the period

03.12		06.12		07.12		08.12		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

103 707	12,4	101 181	11,6	76 797	12,0	89 890	11,9	Credits - total
								<i>of which:</i>
98 513	12,4	84 589	11,9	74 605	12,0	82 586	12,2	In KZT:
68 078	12,8	55 624	11,8	49 597	11,6	47 639	12,2	Short-term Credits
30 435	11,5	28 965	12,1	25 008	12,9	34 947	12,3	Long-term Credits**
5 193	12,2	16 593	10,1	2 192	12,1	7 304	8,5	In FC:
2 320	11,4	4 203	8,9	1 472	13,2	6 559	8,5	Short-term Credits
2 873	12,9	12 389	10,5	720	9,8	745	8,0	Long-term Credits**

01.13		02.13		03.13		04.13		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

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

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	2009	12.10	12.11	01.12	03.12	04.12	05.12	06.12	07.12
Credits - total	1 708 189	1 384 956	1 341 578	1 328 718	1 323 525	1 317 908	1 327 659	1 358 994	1 365 818
<i>of which:</i>									
In KZT:	895 315	867 612	967 105	968 814	1 016 728	1 007 567	1 020 745	1 038 393	1 047 820
Short-term Credits	106 857	145 946	180 384	183 098	236 368	232 192	235 841	242 802	244 599
Long-term Credits*	788 457	721 666	786 721	785 716	780 361	775 375	784 904	795 591	803 221
In FC:	812 875	517 344	374 473	359 904	306 797	310 341	306 914	320 602	317 998
Short-term Credits	129 234	57 673	38 812	45 669	26 449	27 915	27 853	27 397	27 055
Long-term Credits*	683 640	459 670	335 661	314 236	280 348	282 426	279 061	293 205	290 943

*) Over 1 year

***) without final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

08.12	09.12	10.12	11.12	12.12**	01.13	02.13	03.13	04.13	
1 379 268	1 402 672	1 406 228	1 390 509	1 412 005	1 391 207	1 389 692	1 385 073	1 402 909	Credits - total
									<i>of which:</i>
1 066 661	1 085 190	1 092 742	1 082 294	1 099 284	1 084 202	1 088 209	1 087 615	1 101 834	In KZT:
244 172	248 692	243 711	234 764	230 290	217 784	221 898	217 397	222 867	Short-term Credits
822 489	836 498	849 031	847 530	868 995	866 418	866 311	870 219	878 966	Long-term Credits*
312 607	317 482	313 486	308 215	312 721	307 005	301 483	297 458	301 075	In FC:
32 522	40 284	38 247	42 203	47 093	36 567	34 208	43 680	35 386	Short-term Credits
280 085	277 198	275 239	266 012	265 628	270 439	267 274	253 778	265 689	Long-term Credits*

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

%, for the period

	12.11		03.12		06.12		09.12		10.12		11.12	
	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	2,0	1,1	2,1	1,6
<i>including:</i>												
Demand Deposits	1,3	1,5	1,2	0,0	1,2	0,1	1,1	0,0	1,2	0,0	1,2	0,0
Conditional	4,8	1,6	1,6	1,0	0,9	0,9	2,2	0,0	0,2	0,3	0,6	0,1
Time Deposits, total	2,7	1,4	2,4	1,6	2,3	1,0	2,3	1,7	2,0	1,1	2,1	1,6
<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	1,5	0,3	1,2	0,5
from 1 to 3 month	1,7	0,9	3,1	0,7	0,9	0,9	1,9	1,7	2,2	0,2	2,5	2,5
from 3 month to 1 year	2,5	2,6	2,6	0,4	2,9	1,2	2,3	2,1	2,4	2,0	2,5	1,7
from 1 to 5 years	5,3	3,3	4,3	4,6	4,7	3,7	5,3	4,0	4,1	3,8	6,1	1,5
over 5 years	10,0	5,7	8,6	3,5	9,1	3,0	7,6	1,3	6,0	0,6	7,0	3,4
Deposits of Individuals	6,4	6,1	6,3	4,4	6,4	5,6	6,3	4,6	6,6	5,1	6,9	5,8
<i>including:</i>												
Demand Deposits	0,0	0,1	0,0	0,0	0,0	0,1	0,0	0,0	0,0	0,0	0,0	0,2
Conditional	7,4	4,0	5,1	5,0	4,5	0,3	3,5	2,2	5,0	5,8	2,9	5,9
Time Deposits, total	8,4	6,4	8,0	4,6	8,3	5,9	8,3	5,0	8,2	5,4	8,3	6,1
<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	0,4	1,3	4,2	1,4
from 1 to 3 month	6,5	1,7	6,8	3,0	3,5	1,5	4,8	2,6	6,9	2,5	4,8	2,1
from 3 month to 1 year	8,4	4,9	8,7	4,9	8,3	5,1	8,1	4,5	8,2	4,5	8,0	5,2
from 1 to 5 years	9,3	7,3	9,5	4,6	9,4	6,7	9,2	5,8	9,1	6,6	9,0	7,0
over 5 years	3,5	7,8	3,3	6,9	3,4	8,4	4,1	6,7	4,0	6,4	4,0	5,6
Credits to Nonbanking Legal Entities	10,8	6,9	11,3	7,3	11,2	7,3	11,0	9,8	10,6	9,0	10,7	7,5
<i>of which with maturity:</i>												
up to 1 month	10,5	1,9	9,9	7,8	10,8	3,7	9,7	4,1	9,3	10,3	11,2	4,3
from 1 to 3 month	12,1	7,0	11,4	6,0	11,9	6,6	9,2	8,8	11,3	5,8	10,5	7,1
from 3 month to 1 year	11,4	8,7	12,0	8,9	11,5	8,5	12,0	10,7	10,3	10,2	10,9	7,3
from 1 to 5 years	11,4	6,8	10,3	11,4	11,5	10,3	11,8	8,8	13,3	11,1	11,5	10,1
over 5 years	6,9	4,3	12,0	10,6	9,1	9,8	10,5	11,0	8,5	10,2	7,6	9,5
Credits to Individuals	20,4	13,9	20,5	14,6	20,9	14,0	21,1	9,9	22,1	13,3	21,4	11,0
<i>of which with maturity:</i>												
up to 1 month	19,7	15,0	20,1	14,9	15,5	14,7	14,4	15,5	19,0	23,0	16,5	14,4
from 1 to 3 month	14,7	11,5	19,1	8,6	21,4	6,0	10,6	6,6	14,1	0,0	14,0	7,3
from 3 month to 1 year	21,6	15,8	22,3	16,1	22,4	15,4	21,9	14,8	22,2	14,4	22,3	15,2
from 1 to 5 years	23,2	13,1	22,5	13,3	23,4	13,1	23,6	9,8	24,6	12,6	24,1	8,0
over 5 years	12,2	13,4	13,0	14,2	14,6	13,5	13,5	8,4	13,7	12,9	12,5	11,1

*) Weighted Average

**) without final turnovers

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

%, for the period

12.12**		01.13		02.13		03.13		04.13		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
3,5	1,9	3,0	2,4	2,4	1,9	2,7	2,4	2,9	2,1	Deposits of Nonbanking Legal Entities
										<i>including:</i>
2,0	0,1	3,2	0,0	1,5	0,2	1,3	0,1	1,3	0,1	Demand Deposits
4,0	2,0	1,0	0,7	2,6	1,5	0,5	1,0	0,6	1,0	Conditional
3,6	1,9	3,0	2,4	2,5	1,9	2,8	2,4	3,0	2,2	Time Deposits, total
										<i>of which with maturity:</i>
2,6	0,6	1,5	2,1	1,1	3,5	1,2	2,2	0,8	2,3	up to 1 month
3,1	2,0	2,4	3,5	2,3	0,9	2,5	0,9	2,3	1,1	from 1 to 3 month
3,9	2,7	3,8	1,6	3,8	0,6	3,5	2,8	3,4	2,0	from 3 month to 1 year
6,1	1,4	5,6	3,6	5,6	4,3	5,7	3,8	5,7	3,8	from 1 to 5 years
7,0	2,9	10,3	2,8	6,4	1,0	8,8	1,0	5,5	2,3	over 5 years
6,7	4,7	6,7	5,1	6,4	5,2	6,2	4,2	6,4	4,8	Deposits of Individuals
										<i>including:</i>
0,0	0,0	0,0	0,0	0,1	0,0	0,0	0,0	0,0	0,0	Demand Deposits
4,4	5,9	4,9	0,1	1,2	5,8	2,8	6,0	4,2	4,4	Conditional
8,3	5,1	7,9	5,5	7,9	5,4	6,8	4,9	6,9	5,1	Time Deposits, total
										<i>of which with maturity:</i>
5,7	1,3	0,2	1,1	1,2	1,6	0,2	1,0	3,6	2,3	up to 1 month
6,5	3,0	4,3	2,6	4,4	2,5	6,5	2,6	6,9	2,6	from 1 to 3 month
8,0	4,5	8,0	5,3	8,1	4,3	6,7	4,4	6,8	4,7	from 3 month to 1 year
8,8	6,1	8,8	6,0	8,7	6,8	7,1	5,8	7,1	5,7	from 1 to 5 years
5,4	6,4	3,4	4,6	3,7	5,8	6,1	6,1	7,3	5,4	over 5 years
10,3	8,7	10,6	8,4	10,4	8,0	10,6	8,8	10,6	7,6	Credits to Nonbanking Legal Entities
										<i>of which with maturity:</i>
9,4	4,6	10,1	5,1	8,5	4,5	9,6	4,6	8,7	4,6	up to 1 month
9,7	8,3	9,3	7,0	10,8	5,9	9,1	6,2	10,3	7,2	from 1 to 3 month
11,2	8,9	11,3	8,7	11,5	7,8	10,6	8,0	11,1	7,4	from 3 month to 1 year
10,0	10,1	11,4	12,0	12,3	12,5	12,3	10,0	11,8	8,3	from 1 to 5 years
9,0	8,1	11,9	11,5	7,4	12,5	12,2	9,7	10,5	10,4	over 5 years
21,2	13,6	22,0	13,0	20,8	12,7	21,6	11,7	21,8	12,0	Credits to Individuals
										<i>of which with maturity:</i>
18,0	15,0	20,0	14,9	17,4	15,9	17,1	14,7	17,2	14,4	up to 1 month
14,2	9,5	13,5	12,0	12,5	7,5	15,5	0,0	20,0	7,5	from 1 to 3 month
26,6	15,3	20,5	15,1	19,1	11,6	20,3	12,2	18,8	13,1	from 3 month to 1 year
23,1	13,0	24,2	12,7	23,4	10,7	23,8	6,7	23,9	12,1	from 1 to 5 years
13,1	12,6	13,1	13,7	13,8	13,2	17,2	13,3	16,6	13,3	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

12.12**		2012**		01.13		02.13		03.13		04.13		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
1 143 603	4,5	10 027 722	3,7	888 877	4,4	827 902	3,9	1 288 967	4,9	1 455 232	5,0	In KZT:
												Deposits - total
<i>109 097</i>	<i>0,9</i>	<i>1 243 280</i>	<i>0,5</i>	<i>178 859</i>	<i>2,4</i>	<i>96 937</i>	<i>0,6</i>	<i>95 804</i>	<i>0,5</i>	<i>111 818</i>	<i>0,5</i>	Demand Deposits - total
												<i>of which:</i>
48 133	2,0	502 515	1,3	133 312	3,2	36 755	1,5	33 692	1,3	40 888	1,3	Nonbanking Legal Entities
60 964	0,0	740 766	0,0	45 548	0,0	60 182	0,1	62 112	0,0	70 930	0,0	Individuals
1 030 063	4,9	8 762 328	4,2	708 377	4,9	725 629	4,4	1 191 713	5,2	1 337 933	5,4	Time Deposits - total
												<i>of which:</i>
754 468	3,6	6 126 007	2,4	434 614	3,0	472 687	2,5	472 766	2,8	529 774	3,0	Nonbanking Legal Entities
275 595	8,3	2 636 321	8,2	273 763	7,9	252 942	7,9	718 947	6,8	808 159	6,9	Individuals
4 443	4,2	22 113	3,3	1 640	4,0	5 336	2,0	1 450	1,4	5 482	3,2	Conditional Deposits - total
												<i>of which:</i>
2 222	4,0	11 629	2,1	397	1,0	3 227	2,6	893	0,5	1 466	0,6	Nonbanking Legal Entities
2 220	4,4	10 484	4,6	1 244	4,9	2 109	1,2	557	2,8	4 015	4,2	Individuals
291 786	3,0	5 780 507	3,3	330 827	3,7	594 077	4,1	403 031	3,0	475 753	3,3	In CFC:
												Deposits - total
<i>9 504</i>	<i>0,0</i>	<i>164 638</i>	<i>0,2</i>	<i>9 411</i>	<i>0,0</i>	<i>14 984</i>	<i>0,0</i>	<i>18 160</i>	<i>0,0</i>	<i>13 817</i>	<i>0,0</i>	Demand Deposits - total
												<i>of which:</i>
76	0,1	290	0,4	0	0,0	0	0,2	34	0,1	18	0,1	Nonbanking Legal Entities
9 428	0,0	164 348	0,2	9 411	0,0	14 984	0,0	18 126	0,0	13 799	0,0	Individuals
281 911	3,1	5 609 477	3,4	320 558	3,8	579 034	4,2	382 561	3,1	451 110	3,5	Time Deposits - total
												<i>of which:</i>
173 673	1,9	2 961 505	1,4	178 001	2,4	197 400	1,9	275 102	2,4	249 609	2,2	Nonbanking Legal Entities
108 237	5,1	2 647 972	5,6	142 557	5,5	381 634	5,4	107 459	4,9	201 501	5,1	Individuals
371	2,7	6 392	3,7	858	0,2	59	2,3	2 310	1,1	10 826	1,0	Conditional Deposits - total
												<i>of which:</i>
305	2,0	1 125	0,8	85	0,7	49	1,5	2 266	1,0	10 816	1,0	Nonbanking Legal Entities
66	5,9	5 267	4,3	773	0,1	10	5,8	43	6,0	10	4,4	Individuals
4 151	1,8	49 375	2,0	3 217	2,0	5 108	2,7	6 336	1,1	6 147	2,3	In OFC:
												Deposits - total
<i>1 757</i>	<i>0,0</i>	<i>14 072</i>	<i>0,0</i>	<i>1 074</i>	<i>0,0</i>	<i>1 246</i>	<i>0,0</i>	<i>4 357</i>	<i>0,0</i>	<i>2 255</i>	<i>0,0</i>	Demand Deposits - total
												<i>of which:</i>
4	0,0	14	0,0	0	0,0	17	3,0	0	0,0	5	3,0	Nonbanking Legal Entities
1 753	0,0	14 058	0,0	1 074	0,0	1 229	0,0	4 357	0,0	2 250	0,0	Individuals
2 318	3,0	35 227	2,7	2 143	3,0	3 862	3,5	1 980	3,4	3 892	3,7	Time Deposits - total
												<i>of which:</i>
1 626	2,6	23 004	2,2	1 565	2,6	3 064	3,3	1 353	3,0	2 253	3,0	Nonbanking Legal Entities
692	4,1	12 223	3,8	579	4,0	798	4,3	627	4,2	1 639	4,6	Individuals
77	3,5	77	3,5	0	0,0	0	0,0	0	0,0	0	0,0	Conditional Deposits - total
												<i>of which:</i>
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
77	3,5	77	3,5	0	0,0	0	0,0	0	0,0	0	0,0	Individuals

Continuation

	03.12		06.12		08.12		09.12		10.12		11.12	
	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	9 279 393	0,1	7 890 652	0,1	8 757 201	0,0	8 520 105	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>7 909 184</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>of which:</i>												
with accrual Interest Rates	781 508	0,7	737 888	0,6	743 015	0,7	734 085	0,8	680 576	0,6	804 683	0,6
without accrual Interest Rates	5 001 490	0,0	6 064 210	0,0	7 166 169	0,0	6 062 291	0,0	6 869 273	0,0	6 490 080	0,0
<i>Individuals</i>	<i>1 055 353</i>	<i>0,0</i>	<i>1 295 118</i>	<i>0,0</i>	<i>1 370 209</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>of which:</i>												
with accrual Interest Rates	36 175	0,4	53 642	0,3	46 893	0,4	31 675	0,3	16 518	0,5	31 555	0,3
without accrual Interest Rates	1 019 179	0,0	1 241 476	0,0	1 323 316	0,0	1 062 602	0,0	1 190 835	0,0	1 193 787	0,0
Total in CFC:	2 416 407	0,1	2 481 053	0,1	2 508 286	0,1	2 151 576	0,1	2 465 175	0,0	1 913 289	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>2 208 090</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>of which:</i>												
with accrual Interest Rates	497 194	0,5	645 923	0,3	523 721	0,5	535 812	0,4	424 322	0,2	48 660	0,2
without accrual Interest Rates	1 305 626	0,0	1 457 683	0,0	1 684 368	0,0	1 445 467	0,0	1 803 827	0,0	1 574 561	0,0
<i>Individuals</i>	<i>613 587</i>	<i>0,0</i>	<i>377 447</i>	<i>0,0</i>	<i>300 196</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>of which:</i>												
with accrual Interest Rates	4 372	0,7	4 166	0,4	5 131	0,8	3 118	0,3	3 138	0,3	2 731	0,3
without accrual Interest Rates	609 214	0,0	373 281	0,0	295 065	0,0	167 179	0,0	233 888	0,0	287 337	0,0
Total in OFC:	183 279	0,0	195 119	0,0	237 807	0,0	206 223	0,0	242 787	0,0	210 449	0,0
<i>Nonbanking Legal Entities</i>	<i>173 232</i>	<i>0,0</i>	<i>182 350</i>	<i>0,0</i>	<i>223 658</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>of which:</i>												
with accrual Interest Rates	2 630	0,2	2 488	0,2	6 114	0,2	3 428	0,2	3 195	0,2	9 930	0,1
without accrual Interest Rates	170 602	0,0	179 862	0,0	217 544	0,0	190 930	0,0	224 975	0,0	188 143	0,0
<i>Individuals</i>	<i>10 047</i>	<i>0,0</i>	<i>12 769</i>	<i>0,0</i>	<i>14 148</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>of which:</i>												
with accrual Interest Rates	287	0,1	19	0,1	289	0,2	6	0,6	0	0,0	12	0,1
without accrual Interest Rates	9 760	0,0	12 750	0,0	13 859	0,0	11 860	0,0	14 617	0,0	12 363	0,0

*) Weighted Average

**) without final turnovers

12.12**		2012**		01.13		02.13		03.13		04.13		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
10 271 311	0,1	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	Total in KZT:
8 831 439	0,2	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	<i>Nonbanking Legal Entities</i>
1 335 278	1,0	9 755 303	0,8	641 882	0,9	1 137 924	0,7	962 655	0,7	1 259 092	0,5	<i>of which:</i>
7 496 161	0,0	72 234 722	0,0	4 997 422	0,0	5 086 592	0,0	5 217 689	0,0	6 273 577	0,0	with accrual Interest Rates
1 439 871	0,0	15 044 221	0,0	994 921	0,0	1 160 605	0,0	1 335 364	0,0	1 514 305	0,0	<i>Individuals</i>
14 892	0,6	409 515	0,4	10 966	0,4	8 763	0,2	30 335	0,3	17 411	0,5	<i>of which:</i>
1 424 980	0,0	14 634 706	0,0	983 955	0,0	1 151 842	0,0	1 305 029	0,0	1 496 894	0,0	with accrual Interest Rates
2 502 831	0,0	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	Total in CFC:
2 343 280	0,0	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	<i>Nonbanking Legal Entities</i>
515 252	0,1	6 188 337	0,4	381 018	0,1	499 454	0,6	494 766	0,3	484 529	0,3	<i>of which:</i>
1 828 029	0,0	18 228 522	0,0	1 437 131	0,0	1 370 738	0,0	1 558 172	0,0	1 683 903	0,0	with accrual Interest Rates
159 551	0,0	4 259 021	0,0	202 109	0,0	621 456	0,0	164 046	0,0	233 672	0,0	<i>Individuals</i>
3 555	0,4	44 866	0,5	3 046	0,4	2 669	0,2	2 353	0,2	4 177	0,3	<i>of which:</i>
155 995	0,0	4 214 155	0,0	199 063	0,0	618 787	0,0	161 694	0,0	229 495	0,0	with accrual Interest Rates
235 834	0,0	2 458 914	0,0	176 027	0,0	194 226	0,1	201 741	0,1	238 916	0,0	Total in OFC:
224 672	0,0	2 318 155	0,0	166 679	0,0	182 986	0,1	190 164	0,1	222 964	0,0	<i>Nonbanking Legal Entities</i>
12 829	0,2	72 922	0,2	7 123	0,2	21 229	1,0	23 620	0,5	18 455	0,4	<i>of which:</i>
211 843	0,0	2 245 233	0,0	159 556	0,0	161 757	0,0	166 545	0,0	204 509	0,0	with accrual Interest Rates
11 162	0,0	140 759	0,0	9 348	0,0	11 239	0,0	11 577	0,0	15 952	0,0	<i>Individuals</i>
127	0,9	1 053	0,3	11	0,2	27	0,3	0	0,0	11	0,3	<i>of which:</i>
11 036	0,0	139 706	0,0	9 338	0,0	11 212	0,0	11 577	0,0	15 940	0,0	with 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	
3 245 231	3 409 478	3 438 507	3 508 092	3 531 709	3 545 168	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	In KZT
1 313 984	1 328 830	1 336 885	1 375 344	1 362 319	1 379 388	In CFC
8 346	8 138	8 051	7 856	7 558	7 833	In OFC
400 774	457 432	410 915	420 943	430 966	423 154	Demand Deposits** - total
						<i>of which:</i>
341 507	398 225	349 252	361 410	370 677	360 667	In KZT
57 748	57 977	60 377	58 212	59 008	61 074	In CFC
1 519	1 230	1 287	1 321	1 281	1 414	In OFC
15 465	17 558	18 294	19 495	18 373	20 688	Conditional Deposits - total
						<i>of which:</i>
9 437	11 542	11 643	12 866	12 448	14 749	In KZT
6 028	6 017	6 650	6 629	5 925	5 939	In CFC
-	-	-	-	-	-	In OFC
2 828 992	2 934 488	3 009 298	3 067 655	3 082 370	3 101 326	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	In KZT
715 653	765 661	792 398	796 127	813 264	833 916	Short-term
856 303	897 082	940 277	954 489	965 443	948 615	Long-term
1 250 209	1 264 836	1 269 858	1 310 504	1 297 386	1 312 376	In CFC
6 827	6 908	6 764	6 535	6 277	6 419	In OFC

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

Mln.of KZT, end of period

	Halyk Bank of Kazakhstan	Kazkommerts Bank	BTA	ATFBank	Nurbank	Eurasian Bank	RBS Kazakhstan
Deposits of Individuals - total	741 443	615 659	277 696	206 589	48 336	117 491	165
<i>of which:</i>							
In KZT	406 364	330 390	192 350	91 605	29 014	76 245	41
In CFC	334 984	285 135	84 666	114 943	19 290	40 976	123
In OFC	95	134	680	41	33	270	0
Demand Deposits** - total	150 934	71 811	36 615	18 750	3 996	12 311	158
<i>of which:</i>							
In KZT	144 581	58 141	33 385	14 126	3 608	6 583	41
In CFC	6 260	13 537	3 171	4 584	355	5 659	117
In OFC	92	134	59	41	33	69	0
Conditional Deposits - total	4	4 086	2	4	924	24	0
<i>of which:</i>							
In KZT	4	3 192	1	3	924	9	0
In CFC	0	895	0	0	0	15	0
In OFC	0	0	0	0	0	0	0
Time Deposits - total	590 506	539 761	241 079	187 835	43 416	105 157	6
<i>of which:</i>							
In KZT	261 779	269 058	158 963	77 476	24 481	69 653	0
Short-term	235 415	145 541	71 558	17 549	5 396	11 426	0
Long-term	26 364	123 517	87 405	59 926	19 085	58 228	0
In CFC	328 723	270 703	81 494	110 359	18 935	35 303	6
In OFC	4	0	622	0	0	201	0
Share of the Bank of total sum of Deposits	20,91	17,37	7,83	5,83	1,36	3,31	0,00

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank	Citibank Kazakhstan	Pozitiv Bank	Taib Bank
Deposits of Individuals - total	173 900	28 838	14 838	9 516	4 037	615	12
<i>of which:</i>							
In KZT	107 388	12 036	7 287	7 673	3 412	359	4
In CFC	66 465	16 802	7 385	1 843	624	256	8
In OFC	47	0	166	0	0	0	0
Demand Deposits** - total	10 424	15 828	3 730	688	4 037	427	8
<i>of which:</i>							
In KZT	8 346	9 658	2 416	649	3 412	299	4
In CFC	2 031	6 170	1 217	38	624	128	4
In OFC	47	0	97	0	0	0	0
Conditional Deposits - total	15 239	0	247	10	0	0	0
<i>of which:</i>							
In KZT	10 219	0	247	8	0	0	0
In CFC	5 020	0	0	2	0	0	0
In OFC	0	0	0	0	0	0	0
Time Deposits - total	148 237	13 010	10 860	8 818	0	188	4
<i>of which:</i>							
In KZT	88 823	2 378	4 624	7 015	0	60	0
Short-term	440	2 160	835	4 453	0	48	0
Long-term	88 383	218	3 788	2 562	0	12	0
In CFC	59 414	10 632	6 169	1 803	0	128	4
In OFC	0	0	68	0	0	0	0
Share of the Bank of total sum of Deposits	4,91	0,81	0,42	0,27	0,11	0,02	0,00

*) including Accounts of Nonresidents

**) including Current Accounts

***) without final turnovers

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as end of April, 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	
54 120	7 013	152 826	345 666	2 789	11 131	26 332	562	Deposits of Individuals - total
								<i>of which:</i>
36 713	6 339	84 161	223 881	2 488	4 944	13 176	341	In KZT
17 164	673	63 755	121 761	301	6 186	13 156	220	In CFC
243	1	4 911	24	0	1	0	1	In OFC
5 945	62	15 806	12 897	186	902	441	163	Demand Deposits** - total
								<i>of which:</i>
5 260	57	11 822	9 167	34	514	385	121	In KZT
675	6	3 440	3 706	153	387	56	41	In CFC
9	0	544	24	0	1	0	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
48 175	6 951	137 005	332 655	2 603	10 230	25 891	399	Time Deposits - total
								<i>of which:</i>
31 453	6 283	72 325	214 599	2 454	4 430	12 791	220	In KZT
4	1 974	11 064	143 539	66	4 048	5 532	27	Short-term
31 448	4 308	61 260	71 060	2 388	382	7 259	194	Long-term
16 489	667	60 313	118 055	149	5 799	13 100	179	In CFC
234	1	4 368	0	0	0	0	0	In OFC
1,53	0,20	4,31	9,75	0,08	0,31	0,74	0,02	Share of the Bank of total sum of Deposits

Zaman Bank	Bank Center Credit	Alliance Bank	Bank of China	Housing Construction Savings Bank	Kazakhstan Ziraat International Bank	AsiaCredit Bank		
5 608	350 806	158 707		2 209	157 864	1 654	7 842	Deposits of Individuals - total
								<i>of which:</i>
1 732	217 930	120 753		1 232	157 864	470	5 571	In KZT
3 875	132 657	37 319		910	0	1 182	2 270	In CFC
0	219	636		67	0	2	1	In OFC
1 731	35 346	11 005		1 641	1 454	1 600	562	Demand Deposits** - total
								<i>of which:</i>
1 731	30 271	10 093		1 034	1 454	463	449	In KZT
0	4 994	865		584	0	1 136	112	In CFC
0	82	47		22	0	2	1	In OFC
0	7	1		4	0	4	1	Conditional Deposits - total
								<i>of which:</i>
0	7	1		1	0	1	0	In KZT
0	0	0		3	0	3	1	In CFC
0	0	0		0	0	0	0	In OFC
3 876	315 452	147 701		564	156 410	49	7 279	Time Deposits - total
								<i>of which:</i>
1	187 652	110 659		197	156 410	5	5 122	In KZT
0	71 831	91 228		194	0	5	5 050	Short-term
1	115 820	19 430		4	156 410	0	72	Long-term
3 875	127 663	36 454		322	0	44	2 157	In CFC
0	138	588		44	0	0	0	In OFC
0,16	9,90	4,48		0,06	4,45	0,05	0,22	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	-
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	-
2011	2 967 800	-	-	-	95423	36667	19833	20097	57867	18193	27763	-	26241	29830	39558	34067	33796	31667
2012	857234,4	-	-	12769	68047	20298	48185	36368	126888	36506	56586	12267	51698	62882	24179	-	6417	-
Jan	69 777	-	-	-	9 835	-	10 000	-	-	-	-	-	8 600	16 123	-	-	-	-
Feb	96 048	-	-	-	982	-	-	7 765	-	-	6 564	12 267	-	-	-	-	-	-
Mar	179 720	-	-	-	-	-	8 245	-	13 333	-	-	-	-	15 000	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Aug	52 991	-	-	-	6 606	-	-	9 783	-	-	-	-	2 080	-	2 529	-	-	-
Sep	26 648	-	-	-	-	-	5 010	-	27 909	-	12 880	-	-	2 050	-	-	-	-
Oct	10 971	-	-	-	7 800	-	-	3 000	27 300	5 758	23 950	-	-	6 002	-	-	-	-
Nov	12 378	-	-	9 817	-	7 613	4 579	3 550	10 336	4 454	-	-	11 585	2 296	-	-	6 417	-
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	-	-	-	-
Jan	11 475	-	-	-	9 709	-	4 695	-	18 035	-	-	-	-	3 360	-	-	-	-
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	-	-	-	-
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	-
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	-
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
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	-
Jan	1,39	-	-	-	2,02	-	3,53	-	-	-	-	-	5,00	5,32	-	-	-	-
Feb	1,38	-	-	-	2,04	-	-	3,84	-	-	4,50	5,30	-	-	-	-	-	-
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	-	-	-	-
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	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-

*) on Compound Interest Rates

Secondary Market of the Government Securities

At the period

	Government Securities, total	NBK Notes	MEKKAM-				MEIKAM-84	MUIKAM-		MEOKAM-								MEUKAM-	
			3	6	9	12		72	84	24	36	48	60	72	84	96	108		120	72
Volume, mln. of KZT																			
2008	21610123	11680108	20516	166663	115520	1992529	88	339306	88960	868739	1202926	1032364	1129369	1356410	414118	2783	21752	205980	91167
2009	19084557	7043486	-	663492	418812	1540775	-	223755	315259	1989968	873243	1008395	848437	1500650	406548	2669	115801	75757	305134
2010	24177559	19851095	32035	249876	10203	336784	-	42325	16009	98454	431091	479408	324110	31831	176666	215	11361	33169	116369
2011	24965126	18722504	-	8543	3120	583491	-	115993	83062	151747	618781	966467	447814	-	102152	-	4775	60230	298415
2012	22821760	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	6173702	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	1915420	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

Source: Closed Share Society "Central Depository of Securities"

Secondary Market of the Government Securities

																										At the period		
MEUKAM-												MEUZHKAM-												MAOKAM-	MK			
84	96	108	120	132	144	156	168	180	192	240	72	96	108	120	144	156	168	180	192	204	216	228	24	36				
Volume, mln. of KZT																												
83152	693991	-	97656	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2008
332123	776599	82659	300965	20126	-	14079	-	197950	-	-	1310	-	2165	729	-	-	-	150	-	-	-	-	-	-	2	23518	-	2009
267523	483688	282186	484977	97864	767	66104	-	79016	-	-	25676	-	273	44452	-	267	-	3730	1653	243	157	-	-	6	82301	102990	2010	
283265	956381	373325	281889	97652	88964	31214	15826	121207	7904	-	126139	25268	-	305988	-	-	-	4479	-	7	-	-	-	1	76340	2184	2011	
1045275	741294	1362057	622110	119393	167860	54928	111094	155837	39535	11347	150434	54047	-	432844	-	-	-	55	44	61	20	28	-	-	73925	106	2012	
117553	78797	202848	69897	8039	25990	18241	18123	20092	286	-	31097	4500	-	91022	-	-	-	25	-	38	-	-	-	-	-	21481	106	I
254560	206474	325605	105856	45651	48669	10033	42363	25840	58	3772	43155	14476	-	115482	-	-	-	-	-	-	-	-	-	-	-	17500	-	II
265019	233180	418927	177211	34276	50674	14553	32984	29361	627	3227	42139	17682	-	103477	-	-	-	-	-	-	-	-	-	-	-	22005	-	III
408142	222843	414677	269145	31427	42527	12101	17624	80543	38564	4347	34043	17389	-	122863	-	-	-	31	44	23	20	28	-	-	12939	-	IV	
14135	14851	12219	19190	3524	5055	2492	15523	501	-	-	7066	3400	-	36575	-	-	-	-	-	-	-	-	-	-	-	7370	106	Jan
64747	42128	117846	24839	215	8232	4368	1600	4454	-	-	11578	1100	-	27181	-	-	-	-	-	-	-	-	-	-	-	7660	-	Feb
38671	21818	72782	25869	4300	12702	11381	1000	15137	286	-	12452	-	-	27267	-	-	-	25	-	38	-	-	-	-	-	6450	-	Mar
57173	53203	97929	32701	10345	17077	2950	8500	12076	-	1	13767	8704	-	22176	-	-	-	-	-	-	-	-	-	-	-	7800	-	Apr
91306	68134	96392	33716	21042	18135	5235	16582	9263	58	1602	13125	4218	-	32485	-	-	-	-	-	-	-	-	-	-	-	1200	-	May
106081	85136	131283	39440	14264	13457	1847	17281	4501	-	2169	16264	1554	-	60821	-	-	-	-	-	-	-	-	-	-	-	8500	-	Jun
93892	77208	107115	49930	16069	24828	5291	12101	11880	-	1070	15985	9114	-	47369	-	-	-	-	-	-	-	-	-	-	-	7960	-	Jul
86061	77676	153115	68297	5219	11993	3927	6412	10697	182	-	16338	3968	-	25444	-	-	-	-	-	-	-	-	-	-	-	8957	-	Aug
85066	78297	158698	58984	12989	13853	5335	14471	6784	445	2157	9816	4600	-	30664	-	-	-	-	-	-	-	-	-	-	-	5088	-	Sep
121619	59133	155219	73635	11134	18976	2367	11703	7371	81	0	14135	8188	-	32674	-	-	-	-	-	-	-	-	-	-	-	10438	-	Oct
155998	69661	138951	96959	6066	13740	6265	4921	9846	7943	3938	8508	5500	-	46348	-	-	-	31	44	23	20	28	-	-	2502	-	Nov	
130525	94049	120508	98551	14226	9810	3469	1000	63326	30540	409	11400	3700	-	43840	-	-	-	-	-	-	-	-	-	-	-	-	-	Dec
314039	177104	224710	160561	34846	41149	13049	12701	60492	25414	25	31810	25	-	178443	107	-	78	-	-	-	-	-	-	-	26	-	5	I
175643	103712	115081	80458	18287	23368	2893	-	32542	21473	20	6763	-	-	79733	-	-	-	-	-	-	-	-	-	-	-	-	5	Jan
76625	47604	70186	42656	9606	11981	6561	5350	17126	3941	2	8983	25	-	48074	107	-	78	-	-	-	-	-	-	-	-	-	-	Feb
61772	25788	39443	37448	6952	5800	3595	7351	10824	-	3	16065	-	-	50636	-	-	-	-	-	-	-	-	-	-	26	-	-	Mar
194413	52080	82420	42958	15084	22674	1879	-	18349	10600	1	8362	1400	-	53749	-	-	-	-	-	-	-	-	-	-	20	-	-	Apr

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

*) 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

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

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	150,70	150,64	150,67	0,02
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

*) 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	184,89	193,65
IV	195,11	193,00	195,72	193,65
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	197,98	199,04	198,83
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

*) 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	4,80	4,94	4,80	4,96
2013				
I	4,96	4,93	4,95	4,94
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

*) KASE

Official Foreign Exchange Rate*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK
2009	40,16	116,96	129,92	136,20	21,59	27,63
2010	40,12	135,46	143,08	141,61	21,77	26,28
2011	39,92	151,32	148,37	165,79	22,69	27,40
2012	40,60	154,42	149,23	159,06	23,64	25,76
2012						
I	40,34	156,40	147,94	160,74	23,48	26,12
II	40,35	149,59	146,75	158,35	23,41	25,59
III	40,75	155,42	150,32	155,61	23,57	25,16
IV	40,27	149,60	144,58	162,34	23,26	26,84
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
	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

*) Weighted Average

**) per 10 Currency Units

***) per 100 Currency Units

****) per 1000 Currency Units

Official Foreign Exchange Rate*

KZT per 1 Currency

GBP	KRW***	JPY**	KWD	NOK	ZAR	PLN	HUF	
231,01	11,64	1,58	512,14	23,61	17,77	47,70	0,74	2009
227,86	12,76	1,68	514,06	24,43	20,19	49,05	0,71	2010
235,10	13,25	1,84	531,16	26,19	20,34	49,79	0,73	2011
236,23	13,24	1,87	532,75	25,65	18,22	45,86	0,66	2012
								2012
232,53	13,10	1,87	532,94	25,60	19,12	45,94	0,66	I
234,40	12,85	1,85	531,15	25,16	18,28	44,74	0,65	II
236,33	13,22	1,91	531,96	25,33	18,13	45,27	0,66	III
232,55	12,93	1,91	535,54	25,73	18,30	45,22	0,66	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
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

Information on Financial Institutions

Banks Assets Classification*

Mln. of KZT, end of period

	01.13				02.13			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	16 569 037	100,0	4 392 881	100,0	16 544 368	100,0	4 320 058	100,0
1. Standard	7 738 386	46,7	367	0,0	7 807 182	47,2	418	0,0
2. Doubtful	5 166 249	31,2	878 117	20,0	5 150 794	31,1	881 891	20,4
- 1 categories - under timely and complete payment of payments	1 664 194	32,2	64 924	7,4	1 489 939	28,9	56 115	6,4
- 2 categories - under delay or incomplete payment of payments	740 309	14,3	59 207	6,7	892 329	17,3	68 677	7,8
- 3 categories - under timely and complete payment of payments	1 385 099	26,8	250 801	28,6	1 369 380	26,6	253 889	28,8
- 4 categories - under delay or incomplete payment of payments	496 919	9,6	121 197	13,8	638 086	12,4	156 078	17,7
- 5 categories	879 729	17,0	381 989	43,5	761 061	14,8	347 132	39,4
3. Loss	3 664 402	22,1	3 514 397	80,0	3 586 391	21,7	3 437 749	79,6
Total Banks Loans**	11 656 638	100,0	4 008 856	100,0	11 597 162	100,0	4 020 905	100,0
1. Standard	3 305 940	28,4	366	0,0	3 241 483	28,0	417	0,0
2. Doubtful	5 058 188	43,4	865 387	21,6	5 057 595	43,6	870 488	21,6
- 1 categories - under timely and complete payment of payments	1 600 862	31,6	61 996	7,2	1 439 824	28,5	53 725	6,2
- 2 categories - under delay or incomplete payment of payments	729 798	14,4	57 217	6,6	876 984	17,3	66 599	7,7
- 3 categories - under timely and complete payment of payments	1 360 222	26,9	247 183	28,6	1 349 613	26,7	250 169	28,7
- 4 categories - under delay or incomplete payment of payments	494 064	9,8	120 492	13,9	633 962	12,5	155 055	17,8
- 5 categories	873 242	17,3	378 499	43,7	757 212	15,0	344 939	39,6
3. Loss	3 292 510	28,2	3 143 103	78,4	3 298 084	28,4	3 150 000	78,3
Conditional Liabilities	923 682	100,0	12 202	100,0	858 632	100,0	11 301	100,0
1. Standard	830 752	89,9	0	0,0	780 636	90,9	0	0,0
2. Doubtful	88 283	9,6	7 574	62,1	72 850	8,5	6 143	54,4
- 1 categories - under timely and complete payment of payments	56 704	64,2	2 571	34,0	43 508	59,7	2 119	34,5
- 2 categories - under delay or incomplete payment of payments	4 413	5,0	439	5,8	9 240	12,7	526	8,6
- 3 categories - under timely and complete payment of payments	21 656	24,5	2 424	32,0	15 991	22,0	2 459	40,0
- 4 categories - under delay or incomplete payment of payments	2 416	2,7	596	7,9	4 035	5,5	1 001	16,3
- 5 categories	3 094	3,5	1 544	20,4	75	0,1	37	0,6
3. Loss	4 647	0,5	4 628	37,9	5 146	0,6	5 157	45,6

*) Non-classified Assets have not been included

**) Including interbank credits

Information on Financial Institutions Banks Assets Classification*

Mln. of KZT, end of period

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

Variable Indicators of Bank Sector Stability

%, end of period

	12.08	12.09	12.10	12.11	03.12	04.12	05.12	06.12	07.12	08.12	09.12
Unattended loans (to total sum of loans)	4,35	30,58	20,01	21,76	22,37	22,47	29,29	29,36	16,79	16,76	16,55
Provisions on losses under loans											
- to total sum of loans	11,09	37,67	30,91	31,95	31,07	30,91	35,91	36,19	24,76	24,66	24,32
- to total sum of doubtful and hopeless loans	19,47	50,51	41,97	43,03	42,06	42,42	49,79	49,79	36,30	36,14	34,34
Factor of sufficiency of capital (K2) on banking system	14,90	-8,02	17,90	17,40	18,20	9,73	4,90	4,30	17,50	17,70	17,70
Factor of current liquidity (K4) on banking system	3,14	0,98	1,04	0,93	0,87	0,86	0,93	0,94	0,83	0,83	0,84

*) without final turnovers

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

Variable Indicators of Bank Sector Stability

%, end of period

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

*) 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

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

Pension Payments from Accumulative Pension Funds

Thousand of KZT

	1998-2009	1998-2010	1998-2011	1998-2012	January 2013
					Moderate investment portfolio
<i>Pension payments under the schedule:</i>					
Pension payments due to obligatory pension payments:	70 032 294	87 523 810	123 151 265	172 688 564	309 508
Under Achievement of a Pension Age	669 061	677 571	760 177	901 217	41
<i>Quantity(Person)</i>	669 061	677 571	760 177	901 217	41
Sum	64 946 473	81 026 221	114 825 546	161 084 627	15 718
Other Persons					
<i>Quantity(Person)</i>	49 876	54 184	59 885	71 311	828
Sum	5 085 821	6 497 589	8 325 719	11 603 937	293 790
Pension Payments Due to Voluntary Pension Payments:	359 260	372 511	453 994	536 341	8 169
Under Achievement 55 years Age					
<i>Quantity(Person)</i>	5 613	6 645	8 001	9 323	111
Sum	236 496	288 292	352 493	421 594	5 409
Disablement payments					
<i>Quantity(Person)</i>	75	80	86	96	0
Sum	2 158	2 058	2 343	3 041	0
Other Persons					
<i>Quantity(Person)</i>	2 465	1 377	1 537	1 679	19
Sum	120 606	82 161	99 158	111 706	2 760
<i>Pension payments due to voluntary professional pension payments:</i>	<i>3 463</i>	<i>6 005</i>	<i>8 672</i>	<i>10 919</i>	<i>399</i>
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	225	313	388	448	10
Sum	3 463	6 005	8 672	10 919	399
<i>Lumpsum Pension Payments:</i>	<i>57 247 471</i>	<i>59 834 774</i>	<i>70 901 272</i>	<i>87 000 316</i>	<i>1 151 018</i>
Due to obligatory pension payments:	57 171 629	59 758 692	70 817 068	86 906 854	1 150 684
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	269 110	247 918	250 345	262 044	646
Sum	32 888 573	33 085 540	37 119 374	43 431 635	423 975
To Heirs					
<i>Quantity(Person)</i>	146 064	137 470	150 058	168 753	1 398
Sum	21 220 355	23 211 834	28 905 939	36 957 246	593 163
Other Lumpsum Payments					
<i>Quantity(Person)</i>	143 349	136 975	156 360	183 052	1 806
Sum	3 062 701	3 461 318	4 791 755	6 517 973	133 546
Due to Voluntary Pension Payments:	74 208	73 566	81 160	89 870	213
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	3 614	3 624	3 728	3 847	5
Sum	56 524	56 922	60 155	66 507	179
Other Lumpsum Payments					
<i>Quantity(Person)</i>	936	915	1 029	1 117	4
Sum	17 684	16 644	21 005	23 363	34
Due to Voluntary Professional Pension Payments:	1 634	2 516	3 044	3 592	121
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	81	91	101	106	0
Sum	776	1 144	1 398	1 621	0
Other Lumpsum Payments					
<i>Quantity(Person)</i>	75	95	108	120	2
Sum	858	1 372	1 646	1 971	121
Pension Accumulation Transferred in the Insurance Organization	3 848 580	14 584 625	32 578 060	62 762 042	697 872
Obligatory Pension Payments	3 848 580	14 584 238	32 577 673	62 761 655	697 872
Under Achievement of a Pension Age (man - 63 years, women - 58 years)					
<i>Quantity(Person)</i>	636	1 917	4 441	7 851	126
Sum	830 269	2 746 970	6 168 382	11 403 873	112 339
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>	1 513	5 882	14 246	27 375	419
Sum	3 018 311	11 837 268	26 409 291	51 357 782	585 533
Voluntary Pension Payments	0	387	387	387	0
<i>Quantity(Person)</i>	0	1	1	1	0
Sum	0	387	387	387	0
Voluntary Professional Payments	0	0	0	0	0
Under Achievement 55 years Age	0	0	0	0	0
<i>Quantity(Person)</i>	0	0	0	0	0
Sum	0	0	0	0	0
Under Achievement of a Pension Age (man - 63 years, women - 58 years)	0	0	0	0	0
<i>Quantity(Person)</i>	0	0	0	0	0
Sum	0	0	0	0	0
Total Pension Payments:	131 491 068	162 321 725	227 093 263	322 998 182	2 166 966

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 2013	January-March 2013		January-April 2013		from the beginning of activity	
Conservative investment portfolio	Moderate investment portfolio	Conservative investment portfolio	Moderate investment portfolio	Conservative investment portfolio		
9 198 860	811 878	21 888 708	986 617	27 438 444	201 113 625	Pension payments under the schedule:
24 442						Pension payments due to obligatory pension payments:
24 442	128	58 020	156	72 625	973 998	Under Achievement of a Pension Age
9 075 834	49 419	21 488 959	57 718	26 906 683	188 049 028	Quantity(Person)
						Sum
431	2 309	1 400	2 858	1 829	75 998	Other Persons
123 026	762 459	399 749	928 899	531 761	13 064 597	Quantity(Person)
0	52 188	0	62 463	0	598 804	Sum
						Pension Payments Due to Voluntary Pension Payments:
0	672	0	862	0	10 185	Under Achievement 55 years Age
0	36 330	0	44 896	0	466 490	Quantity(Person)
						Sum
0	0	0	2	0	98	Disablement payments
0	0	0	303	0	3 344	Quantity(Person)
						Sum
0	97	0	112	0	1 791	Other Persons
0	15 858	0	17 264	0	128 970	Quantity(Person)
						Sum
0	1 093	0	1 398	0	12 317	Pension payments due to voluntary professional pension payments:
						Under Achievement of a Pension Age
0	25	0	30	0	478	Quantity(Person)
0	1 093	0	1 398	0	12 317	Sum
51 127	3 987 192	220 795	5 792 543	314 426	93 107 285	Lumpsum Pension Payments:
51 127	3 985 356	220 795	5 789 795	314 426	93 011 075	Due to obligatory pension payments:
8	2 132	38	3 270	56	265 370	In Connection with Departure Abroad
796	1 537 559	24 226	2 369 741	35 536	45 836 912	Quantity(Person)
						Sum
102	4 538	371	6 232	527	175 512	To Heirs
44 098	2 019 833	175 764	2 832 529	251 208	40 040 983	Quantity(Person)
						Sum
96	5 946	338	8 170	474	191 696	Other Lumpsum Payments
6 233	427 964	20 805	587 525	27 682	7 133 180	Quantity(Person)
						Sum
0	1 671	0	2 493	0	92 363	Due to Voluntary Pension Payments:
						In Connection with Departure Abroad
0	22	0	34	0	3 881	Quantity(Person)
0	994	0	1 308	0	67 815	Sum
						Other Lumpsum Payments
0	21	0	34	0	1 151	Quantity(Person)
0	677	0	1 185	0	24 548	Sum
0	165	0	255	0	3 847	Due to Voluntary Professional Pension Payments:
						In Connection with Departure Abroad
0	1	0	3	0	109	Quantity(Person)
0	42	0	126	0	1 747	Sum
						Other Lumpsum Payments
0	3	0	5	0	125	Quantity(Person)
0	123	0	129	0	2 100	Sum
3 075	14 212 376	57 415	17 073 918	85 665	79 921 625	Pension Accumulation Transferred in the Insurance Organization
3 075	14 211 200	57 415	17 071 934	85 665	79 919 254	Obligatory Pension Payments:
						Under Achievement of a Pension Age (man - 63 years, women - 58 years)
0	898	3	1 078	5	8 887	Quantity(Person)
0	1 870 612	12 807	2 356 412	22 927	13 550 060	Sum
						Under Achievement 55 years Age and sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension
1	3 836	7	4 704	9	32 135	Quantity(Person)
3 075	12 340 588	44 608	14 715 522	62 738	66 369 194	Sum
0	602	0	1 410	0	1 797	Voluntary Pension Payments
0	1	0	3	0	4	Quantity(Person)
0	602	0	1 410	0	1 797	Sum
0	574	0	574	0	574	Voluntary Pension Payments
0	0	0	0	0	0	Under Achievement 55 years Age
0	0	0	0	0	0	Quantity(Person)
0	0	0	0	0	0	Sum
0	574	0	574	0	574	Under Achievement of a Pension Age (man - 63 years, women - 58 years)
0	1	0	1	0	1	Quantity(Person)
0	574	0	574	0	574	Sum
9 253 062	19 064 727	22 166 918	23 916 939	27 838 535	374 753 656	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

* 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

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

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

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

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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	12.08	12.09	12.10	12.11	03.12	05.12	06.12	07.12	08.12
Number of Insurance Company, total	44	41	40	38	36	36	36	36	35
- life insurance	8	7	7	7	7	7	7	7	7
Cumulative Assets	268 823	297 252	343 234	387 672	411 644	417 126	423 654	425 505	434 855
Insurance Reserves	86 266	101 012	114 919	127 858	142 678	155 776	158 468	162 340	169 733
Cumulative Own Capital*	165 929	180 480	208 658	231 162	237 221	237 954	241 350	238 966	242 017
Insurance Premiums, total **	133 488	113 290	139 964	175 529	51 051	83 045	99 545	116 947	138 420
Compulsory insurance	29 989	30 509	35 437	45 465	7 774	15 215	19 462	23 216	31 722
Voluntary personal insurance	18 884	21 922	35 145	53 522	20 611	35 752	43 078	49 904	56 634
Voluntary property insurance	84 615	60 858	69 382	76 542	22 666	32 078	37 005	43 828	50 064
Claims Payments, total**	55 894	27 756	25 251	43 139	12 249	23 692	29 081	34 358	39 493
Compulsory insurance	9 053	7 792	9 334	11 737	3 313	6 126	7 206	8 461	10 073
Voluntary personal insurance	8 152	8 813	13 008	22 886	6 921	13 571	17 221	20 996	24 268
Voluntary property insurance	38 689	11 151	2 908	8 516	2 015	3 995	4 654	4 902	5 152
Premiums transferred to reinsurance**	60 375	55 880	59 856	64 823	16 210	25 143	28 777	33 971	41 171
<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>20 113</i>	<i>22 932</i>	<i>26 448</i>	<i>34 021</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

09.12	10.12	11.12	12.12	01.13	02.13	03.13	04.13	
35	35	35	35	35	35	35	35	Number of Insurance company, total
7	7	7	7	7	7	7	7	- life insurance
435 932	427 267	427 722	442 648	466 378	475 230	483 504	490 495	Cumulative Assets
168 336	164 765	165 827	174 148	191 239	197 094	201 833	209 221	Insurance Reserves
242 393	240 854	240 396	239 727	242 783	245 409	248 190	248 602	Cumulative Own Capital*
155 314	172 491	191 257	211 513	27 835	48 111	72 010	94 465	Insurance Premiums, total**
35 335	39 708	43 615	48 680	4 128	7 015	10 432	14 647	Compulsory insurance
63 073	70 516	78 995	85 155	8 780	20 634	33 248	43 775	Voluntary personal insurance
56 906	62 267	68 647	77 679	14 927	20 461	28 330	36 043	Voluntary property insurance
46 109	56 413	64 233	68 051	3 666	8 022	13 179	17 629	Claims Payments, total**
11 515	13 040	14 670	16 169	1 525	3 247	4 522	6 299	Compulsory insurance
27 835	32 153	37 887	39 992	1 541	3 532	7 143	9 217	Voluntary personal insurance
6 759	11 221	11 676	11 891	600	1 243	1 514	2 113	Voluntary property insurance
46 315	49 442	53 548	65 162	8 866	13 061	18 454	24 007	Premiums transferred to reinsurance**
<i>38 313</i>	<i>40 620</i>	<i>42 458</i>	<i>48 212</i>	<i>7 875</i>	<i>10 852</i>	<i>15 349</i>	<i>19 962</i>	<i>of which to nonresidents</i>

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“...” - Data not Available

NBK - National Bank of Kazakhstan

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKO - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHAKAM - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian dollar

CAD - Canadian dollar

CHF - Swiss franc

CNY - Chinese yuan

DKK - Danish krone

EUR - EURO

GBP - Pound sterling

JPY - Japanese yen

KRW - Korean won

KWD - Kuwaiti dinar

NOK - Norwegian krone

PLN - Polish zloty

SAR - Saudi Arabia Riyal

XDR - Special drawing rights

CZK - Czech koruna

SEK - Swedish kronor

SGD - Singapore dollar

TRY - Turkish lira

USD - United States dollar

BYR - Belarus rouble

TJS - Tajikistan somoni

KGS - Kyrgyz som

LTL - Lithuanian lit

LVL - Latvian lat

MDL - Moldovian lei

RUB - Russian rouble

UAH - Ukrainian hryvnia

UZS - Uzbek sum

ZAR - Southern-African rand

HUF - Hungarian forint