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Main Economic Indicators

	2009	2010	2011	2011				
				Jan-Mar	Jan-June	Jan- Sep	Jan-Nov	Jan - Dec
Gross Domestic Product, bln. KZT	17008	21816	27334	5162	10984	21466	...	27334
<i>as % to same period of the previous year</i>	<i>1,2</i>	<i>7,0</i>	<i>7,5</i>	<i>6,8</i>	<i>7,0</i>	<i>6,5</i>	...	<i>7,5</i>
Volume of Industrial Production, bln. KZT	8925	11757	15658	3661	7677	11596	14293	15658
<i>as % to same period of the previous year</i>	<i>1,7</i>	<i>10,0</i>	<i>3,5</i>	<i>6,0</i>	<i>5,8</i>	<i>4,3</i>	<i>3,8</i>	<i>3,5</i>
Capital Investments, bln. KZT	4547	4773	4986	692	1870	3250	4214	4986
<i>as % to same period of the previous year</i>	<i>2,1</i>	<i>-0,5</i>	<i>2,4</i>	<i>7,4</i>	<i>0,1</i>	<i>1,5</i>	<i>1,1</i>	<i>2,4</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>100,5</i>	<i>100,3</i>	<i>100,3</i>	<i>100,6</i>	<i>100,3</i>
<i>% to same period of the previous year</i>	<i>107,3</i>	<i>107,8</i>	<i>108,3</i>	<i>108,5</i>	<i>108,4</i>	<i>108,6</i>	<i>108,4</i>	<i>108,3</i>
Unemployed (End of Period), thous.person ¹⁾	53	35	37	54	57	79	83	37
<i>as % to same period of the previous year</i>	<i>10,3</i>	<i>-33,7</i>	<i>3,5</i>	<i>-29,7</i>	<i>-17,4</i>	<i>29,3</i>	<i>50,0</i>	<i>3,5</i>
<i>Share of the registered unemployed (% to economically active population)*</i>	<i>0,6</i>	<i>0,4</i>	<i>0,4</i>	<i>0,6</i>	<i>0,7</i>	<i>0,9</i>	<i>0,9</i>	<i>0,4</i>
Minimum of subsistence (average, per capita), KZT*	11983	13728	15619	15609	16851	16844	15461	15619
Average per capita money income, KZT	40322	44370	54260	44973	44625	46057	46597	54260
<i>as % to same period of the previous year</i>	<i>14,7</i>	<i>13,9</i>	<i>16,3</i>	<i>21,1</i>	<i>14,0</i>	<i>16,0</i>	<i>16,1</i>	<i>16,3</i>
Export fob, mln. USD **	43931	61584	88470	16727	25802	23776	...	22165
Import fob, mln. USD **	-28962	-32914	-40545	-7349	-11144	-10383	...	-11664
Gross Foreign Debt, mln. USD**	112867	118226	125153	123294	124827	123632	...	125153
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	148,46	147,50	148,40	145,70	145,83	147,99	147,69	148,40

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								
Jan-Feb	Jan-Mar	Jan-Apr	Jan-May	Jan-June	Jan-July	Jan-Aug	Jan-Sep	
...	5838	...	...	12370	...	...	...	Gross Domestic Product, bln. KZT
...	5,6	...	...	5,6	...	...	...	<i>as % to same period of the previous year</i>
2625	4057	5451	6775	8048	9363	10688	12086	Volume of Industrial Production, bln. KZT
2,8	2,9	2,7	2,3	1,6	1,3	0,7	0,5	<i>as % to same period of the previous year</i>
457	752	1110	1541	2030	2529	3010	3536	Capital Investments, bln. KZT
5,5	3,1	104,1	5,9	3,1	2,7	3,1	3,3	<i>as % to same period of the previous year</i>
Consumer Price Index								
100,4	100,3	100,7	100,7	100,3	100,3	100,3	100,6	<i>% for the period (by years - December to December of the previous year)</i>
105,3	105,1	105,0	105,0	105,0	104,9	104,9	104,9	<i>% to same period of the previous year</i>
58	58	68	71	61	63	62	55	Unemployed (End of Period), thous.person ¹⁾
11,7	8,5	9,2	6,5	5,9	0,8	-16,3	-30,5	<i>as % to same period of the previous year</i>
<i>Share of the registered unemployed (% to economically active population)*</i>								
0,6	0,7	0,8	0,8	0,7	0,7	0,7	0,6	
15959	16064	16079	16119	17188	16979	18041	18048	Minimum of subsistence (average, per capita), KZT*
48199	50384	49450	48859	50601	51068	51890	...	Average per capita money income, KZT
20,9	20,1	18,4	15,1	14,7	13,9	14,4	...	<i>as % to same period of the previous year</i>
...	21900	...	...	25046	...	...	...	Export fob, mln. USD **
...	-9535	...	...	-11386	...	...	...	Import fob, mln. USD **
...	129559	...	...	132330	...	...	...	Gross Foreign Debt, mln. USD**
147,74	147,77	147,89	148,06	149,42	150,01	149,57	149,86	United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

	2008	2009	2010	2011	2011				2011	
					Mar	Jun	Sep	Oct	Nov	Dec
Consumer Price Index										
% changes to December of the previous year*	109,5	106,2	107,8	107,4	103,7	105,1	106,2	106,6	107,0	107,4
% changes to the previous month**	117,0	107,3	107,1	100,3	100,5	100,3	100,3	100,2	100,6	100,3
as % to the same period of the previous year					108,5	108,5	108,6	108,5	108,5	108,3
Price Index Food Goods										
% changes to December of the previous year	110,8	103,0	110,1	109,1	106,0	108,0	107,9	108,0	108,8	109,1
% changes to the previous month					100,0	100,2	99,8	100,1	100,8	100,3
Price Index Non-Food Goods										
% changes to December of the previous year	105,7	108,6	105,5	105,3	100,9	102,5	104,0	104,4	104,8	105,3
% changes to the previous month					100,2	100,7	100,4	100,4	100,4	100,4
Price Index Marketable Services										
% changes to December of the previous year	111,4	108,4	106,8	107,3	103,6	104,1	106,4	106,7	107,1	107,3
% changes to the previous month					100,2	100,2	101,0	100,3	100,4	100,2
Price Index for Industri										
% changes to December of the previous year	81,4	131,0	112,9	120,3	112,7	120,7	120,5	120,0	120,2	120,3
% changes to the previous month					104,2	96,6	98,1	99,5	100,2	100,0
Price Index for Construction										
% changes to December of the previous year	108,5	104,5	103,6	105,4	101,4	103,0	104,4	104,9	105,3	105,4
% changes to the previous month					100,4	100,6	100,6	100,5	100,3	100,1
Index of Tariffs for Freight Shipping										
% changes to December of the previous year	110,5	101,3	111,8	116,4	113,5	113,5	116,3	116,4	116,4	116,4
% changes to the previous month					100,0	100,0	100,0	100,1	100,0	100,0

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

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

Source: Statistical Agency of the Republic of Kazakhstan

Price Indexes

2012								
Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
								Consumer Price Index
100,7	101,1	101,7	102,4	102,7	103,0	103,2	103,9	% changes to December of the previous year*
100,4	100,3	100,7	100,7	100,3	100,3	100,3	100,6	% changes to the previous month**
105,3	105,1	105,0	105,0	105,0	104,9	104,9	104,9	as % to the same period of the previous year
								Price Index Food Goods
101,2	101,7	102,0	102,2	102,5	102,6	102,8	103,2	% changes to December of the previous year
100,6	100,5	100,3	100,2	100,2	100,1	100,2	100,4	% changes to the previous month
								Price Index Non-Food Goods
100,6	100,8	101,3	101,6	101,8	101,7	102,0	102,2	% changes to December of the previous year
100,3	100,2	100,5	100,2	100,2	99,9	100,3	100,2	% changes to the previous month
								Price Index Marketable Services
100,3	100,5	101,8	103,5	103,9	104,8	105,2	106,5	% changes to December of the previous year
100,2	100,2	101,2	101,7	100,4	100,9	100,4	101,3	% changes to the previous month
								Price Index for Industri
99,2	103,0	106,8	105,1	100,0	95,3	98,2	101,5	% changes to December of the previous year
100,2	103,9	103,7	98,4	95,1	95,4	103,0	103,4	% changes to the previous month
								Price Index for Construction
100,8	101,2	101,9	102,3	102,5	102,6	102,8	103,3	% changes to December of the previous year
100,5	100,4	100,7	100,4	100,2	100,1	100,2	100,5	% changes to the previous month
								Index of Tariffs for Freight Shipping
100,1	100,1	110,6	110,6	110,7	110,8	110,8	110,8	% changes to December of the previous year
100,1	99,9	110,5	100,0	100,0	100,1	100,0	100,0	% changes to the previous month

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.09	12.10	12.11	01.12	02.12	03.12
Net Foreign Assets	6 965 419	8 623 273	10 742 965	11 683 022	12 137 075	11 810 039
<i>Net International Reserves</i>	<i>3 344 996</i>	<i>4 087 408</i>	<i>4 269 267</i>	<i>4 922 627</i>	<i>5 143 071</i>	<i>4 692 191</i>
<i>Gross International Assets</i>	<i>3 428 152</i>	<i>4 170 558</i>	<i>4 352 315</i>	<i>5 005 111</i>	<i>5 222 925</i>	<i>4 771 402</i>
Monetary Gold and SDR	187 379	214 395	271 228	248 593	272 873	292 549
Foreign Currency	34 760	12 835	21 070	20 171	17 368	16 214
Transferable Deposits	1 282 284	618 673	77 450	692 814	974 293	381 712
Other Deposits	263 779	354 048	610 271	649 239	586 474	629 867
Securities (other than shares)	1 658 729	2 962 222	3 370 452	3 389 162	3 369 746	3 449 028
Financial Derivatives	1 220	8 385	1 843	5 132	2 171	2 032
Assets in the External Management *	-	-	-	-	-	-
Other Accounts Receivable	0	-	-	-	-	-
<i>Less: Foreign Liabilities</i>	<i>83 156</i>	<i>83 150</i>	<i>83 047</i>	<i>82 484</i>	<i>79 854</i>	<i>79 211</i>
SDR	79 690	78 061	78 047	78 999	78 937	78 460
Nonresidents Transferable Deposits	3	3	0	0	0	0
Other Deposits	792	609	585	598	607	602
Credits	147	146	148	147	146	146
Financial Derivatives	2 495	4 331	4 268	2 740	164	4
Other Accounts Payable	29	-	-	-	-	-
Assets of the National Oil Fund	3 617 727	4 569 493	6 474 016	6 761 094	6 995 907	7 133 919
<i>Other Net Foreign Assets</i>	<i>2 697</i>	<i>-33 628</i>	<i>-319</i>	<i>-699</i>	<i>-1 903</i>	<i>-16 072</i>
Gross Assets	102 083	84 161	84 619	100 551	85 603	85 418
Less: Foreign Liabilities	99 386	117 789	84 938	101 250	87 506	101 489
Net Domestic Assets	-4 313 726	-6 013 117	-7 896 352	-8 295 757	-8 656 812	-8 516 406
<i>Net Claims to the Central Government</i>	<i>-146 653</i>	<i>-241 189</i>	<i>-161 307</i>	<i>-213 509</i>	<i>-287 317</i>	<i>-347 919</i>
Claims	5 164	3 975	437	439	443	4 087
Securities	5 164	3 975	437	439	443	4 087
<i>Less: Liabilities</i>	<i>151 817</i>	<i>245 165</i>	<i>161 744</i>	<i>213 948</i>	<i>287 761</i>	<i>352 006</i>
Transferable Deposits	143 104	196 876	143 910	116 439	98 711	120 969
Other Deposits	8 565	48 131	17 588	97 316	188 859	230 927
Other Accounts Payable	147	157	246	193	190	110
Resources of the National Oil Fund	4 489 351	5 315 544	7 479 796	7 698 798	7 929 072	7 851 094
<i>Claims to Banks</i>	<i>-68 268</i>	<i>-417 929</i>	<i>-64 379</i>	<i>24 445</i>	<i>-20 449</i>	<i>26 773</i>
Securities	888	17 640	11 255	11 643	12 388	12 512
Credits**	405 536	465 808	430 977	555 930	545 811	552 183
Less: NBK Notes	474 692	901 376	511 177	543 128	578 648	537 922
Financial Derivatives	-	-	4 567	-	-	-
<i>Claims to Nonbank Financial Institutions</i>	<i>120 143</i>	<i>131 282</i>	<i>146 208</i>	<i>146 389</i>	<i>146 389</i>	<i>146 389</i>
Credits	-	-	-	-	-	-
Shares and other Equity	120 143	131 282	146 208	146 389	146 389	146 389
<i>Claims to the Rest of the Economy</i>	<i>181 401</i>	<i>561</i>	<i>665</i>	<i>1 250</i>	<i>1 373</i>	<i>1 431</i>
<i>Other Net Domestic Assets</i>	<i>-661 034</i>	<i>-792 922</i>	<i>-870 337</i>	<i>-986 819</i>	<i>-1 001 306</i>	<i>-927 988</i>
Other Financial Assets	4 327	664	1 078	1 646	1 467	1 160
Nonfinancial Assets	18 683	17 977	19 966	19 734	19 878	19 746
Less: Other Liabilities	4 663	20 263	6 980	2 464	3 903	5 472
Less: Capital Accounts	679 381	791 300	884 401	1 005 735	1 018 748	943 421

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

04.12	05.12	06.12	07.12	08.12	09.12	
12 632 172	12 596 298	12 426 304	12 257 121	12 455 963	12 733 392	Net Foreign Assets
5 101 833	4 997 403	4 751 732	4 268 792	4 345 025	4 429 472	<i>Net International Reserves</i>
5 181 757	5 075 174	4 830 180	4 346 756	4 423 631	4 509 483	<i>Gross International Assets</i>
308 034	307 828	322 690	343 133	359 616	404 411	Monetary Gold and SDR
15 375	13 236	21 729	11 796	22 629	20 337	Foreign Currency
731 722	297 011	299 162	94 835	47 164	91 662	Transferable Deposits
543 528	515 361	520 783	574 803	561 069	612 517	Other Deposits
3 447 724	3 811 881	3 516 894	3 168 779	3 281 141	3 222 855	Securities (other than shares)
3 207	3 214	2 759	3 083	3 053	2 175	Financial Derivatives
132 168	126 642	146 163	150 328	148 960	155 526	Assets in the External Management *
-	-	-	-	-	-	Other Accounts Receivable
79 924	77 771	78 448	77 964	78 606	80 012	<i>Less: Foreign Liabilities</i>
78 745	76 910	77 566	77 731	78 143	79 298	SDR
0	0	0	0	0	0	Nonresidents Transferable Deposits
600	501	512	4	4	414	Other Deposits
146	146	148	148	148	148	Credits
417	184	1	-	188	0	Financial Derivatives
15	31	221	80	122	151	Other Accounts Payable
7 544 042	7 637 751	7 674 910	7 990 349	8 114 237	8 304 267	Assets of the National Oil Fund
-13 703	-38 856	-338	-2 021	-3 299	-346	<i>Other Net Foreign Assets</i>
86 940	83 071	84 545	84 526	85 153	86 596	Gross Assets
100 644	121 927	84 883	86 547	88 453	86 943	Less: Foreign Liabilities
-8 981 784	-9 139 210	-8 872 491	-9 042 909	-9 365 062	-9 561 939	Net Domestic Assets
-290 255	-306 908	-415 513	-289 498	-330 280	-358 932	<i>Net Claims to the Central Government</i>
6 346	17 772	26 322	28 394	28 503	28 292	Claims
6 346	17 772	26 322	28 394	28 503	28 292	Securities
296 601	324 680	441 836	317 891	358 783	387 224	<i>Less: Liabilities</i>
98 788	105 788	158 628	138 250	122 173	128 963	Transferable Deposits
197 684	218 758	283 081	179 436	236 391	257 693	Other Deposits
129	133	126	205	219	568	Other Accounts Payable
8 279 970	8 578 706	8 238 062	8 512 375	8 859 883	8 900 407	Resources of the National Oil Fund
-57 192	-24 781	76 570	90 939	134 770	173 054	<i>Claims to Banks</i>
12 736	12 087	12 137	12 300	12 349	12 374	Securities
531 125	513 721	515 655	543 190	572 937	577 657	Credits**
601 053	550 589	451 222	464 551	450 517	416 977	Less: NBK Notes
-	-	-	-	-	-	Financial Derivatives
146 389	146 389	146 389	146 389	198 894	152 389	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	-	46 505	-	Credits
146 389	146 389	146 389	146 389	152 389	152 389	Shares and other Equity
1 394	1 381	1 371	1 369	1 342	1 323	<i>Claims to the Rest of the Economy</i>
-940 079	-816 868	-888 078	-930 906	-959 635	-1 081 384	<i>Other Net Domestic Assets</i>
1 109	1 693	1 354	2 884	2 151	1 789	Other Financial Assets
19 682	19 578	19 970	19 424	19 560	19 538	Nonfinancial Assets
2 862	2 786	5 568	2 698	2 703	3 287	Less: Other Liabilities
958 009	835 353	903 834	950 516	978 642	1 099 424	Less: Capital Accounts

Continuation

	12.09	12.10**	12.11	01.12	02.12	03.12
Liabilities	2 651 693	2 610 155	2 846 613	3 387 265	3 480 263	3 293 633
<i>Narrow Reserve Money</i>	<i>1 961 737</i>	<i>2 142 999</i>	<i>2 740 573</i>	<i>3 167 658</i>	<i>3 286 759</i>	<i>2 927 870</i>
<i>Reserve Money</i>	<i>2 450 836</i>	<i>2 572 217</i>	<i>2 837 356</i>	<i>3 384 140</i>	<i>3 469 472</i>	<i>3 282 665</i>
Currency out of the NBK	1 047 795	1 306 208	1 548 166	1 483 816	1 468 570	1 492 278
Transferable Deposits of Banks	460 395	292 371	631 460	1 091 545	1 215 195	806 384
Other Deposits of Banks	489 099	429 219	96 783	216 483	182 713	354 795
Transferable Deposits of Nonbank Financial Institutions	179 398	112 289	99 847	108 486	101 880	99 487
Current accounts of Public Nonfinancial Institutions in KZT	273 409	432 130	461 100	483 811	501 115	529 720
Current Accounts of Private Nonfinancial Institutions in KZT	741	-	-	-	-	-
<i>Other Deposits</i>	<i>200 857</i>	<i>37 938</i>	<i>9 257</i>	<i>3 125</i>	<i>10 791</i>	<i>10 968</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	272	163	1 641	1 289	1 174	3 899
Other Deposits of Public Nonfinancial Institutions	73 701	1 256	1 175	1 435	1	8
Other Deposits of Nonbank Financial Institutions	126 806	36 444	6 381	340	9 473	7 010
Other Deposits of Liquidated Banks	78	75	60	61	143	51

*) preliminary data

**) operations REPO (Direct and Reverse)

04.12	05.12	06.12	07.12	08.12	09.12	
3 650 387	3 457 088	3 553 813	3 214 212	3 090 901	3 171 454	Liabilities
3 170 720	3 097 798	3 310 638	2 798 001	2 701 777	2 856 592	<i>Narrow Reserve Money</i>
3 490 230	3 304 523	3 454 684	2 951 901	2 809 970	2 953 136	<i>Reserve Money</i>
1 524 936	1 531 051	1 578 851	1 591 455	1 612 091	1 614 788	Currency out of the NBK
1 183 188	1 096 117	1 245 427	732 578	656 104	717 188	Transferable Deposits of Banks
319 510	206 725	144 047	153 900	108 194	96 544	Other Deposits of Banks
						Transferable Deposits of Nonbank Financial Institutions
105 865	102 222	101 309	128 996	99 240	102 595	Current accounts of Public Nonfinancial Institutions in KZT
356 731	368 409	385 051	344 972	334 341	422 021	Current Accounts of Private Nonfinancial Institutions in KZT
-	-	-	-	-	-	
<i>160 157</i>	<i>152 565</i>	<i>99 129</i>	<i>262 311</i>	<i>280 931</i>	<i>218 317</i>	<i>Other Deposits</i>
4 023	4 419	4 069	4 084	3 564	6 703	Foreign Currency Current Accounts of Public Nonfinancial Institutions
						Other Deposits of Public Nonfinancial Institutions
150 003	148 043	95 004	258 013	276 027	210 028	Other Deposits of Nonbank Financial Institutions
6 011	38	10	170	1 304		Other Deposits of Liquidated Banks
120	65	45	45	36	1534	
					53	

Banks Monetary Survey

Mln. of KZT, end of period

	12.09	12.10	12.11	01.12	02.12	03.12
Net Foreign Assets	-571 763	427 794	992 145	535 343	686 219	1 128 138
<i>Net Foreign Assets, CFC</i>	<i>-670 602</i>	<i>445 740</i>	<i>907 518</i>	<i>486 392</i>	<i>572 590</i>	<i>1 029 595</i>
<i>Claims to Nonresidents, CFC</i>	<i>3 240 335</i>	<i>2 755 569</i>	<i>2 982 138</i>	<i>2 601 053</i>	<i>2 643 983</i>	<i>3 058 491</i>
Foreign Currency	85 543	78 883	110 805	106 042	116 084	110 722
Transferable Deposits	332 921	285 516	440 409	364 151	334 792	400 557
Other Deposits	470 827	556 108	485 751	174 917	250 837	630 948
Securities (other than shares)	171 736	138 240	139 248	123 679	138 853	139 229
Credits	1 898 440	1 456 015	1 563 583	1 567 040	1 566 725	1 548 494
Financial Derivatives	18 152	16 564	13 219	31 412	3 927	5 994
Shares and other Equity	11 875	14 207	11 623	11 646	11 686	11 676
Other Accounts Receivable	250 840	210 035	217 501	222 167	221 079	210 869
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>3 910 937</i>	<i>2 309 829</i>	<i>2 074 621</i>	<i>2 114 661</i>	<i>2 071 394</i>	<i>2 028 895</i>
Transferable Deposits	17 776	32 911	21 845	43 427	22 300	23 451
Other Deposits	327 558	135 468	90 898	88 412	95 494	69 100
Securities (other than shares)	394 836	1 567 747	1 555 705	1 552 290	1 517 583	1 521 327
Credits	3 102 895	555 325	391 397	405 181	416 950	395 951
Financial Derivatives	7 353	7 139	4 009	13 145	5 033	7 223
Other Accounts Payable	60 519	11 239	10 765	12 205	14 033	11 843
<i>Other net Foreign Assets, OFC</i>	<i>98 839</i>	<i>-17 946</i>	<i>84 627</i>	<i>48 952</i>	<i>113 629</i>	<i>98 543</i>
Gross Assets	308 254	318 277	291 267	301 895	322 976	304 736
Less: Foreign Liabilities	209 415	336 224	206 640	252 944	209 347	206 193
Domestic Assets	7 884 820	7 400 137	7 861 498	8 382 564	8 521 093	8 376 344
<i>Reserves</i>	<i>1 083 750</i>	<i>882 164</i>	<i>909 613</i>	<i>1 493 536</i>	<i>1 574 976</i>	<i>1 382 348</i>
Transferable and Other Deposits in NBK	949 398	724 444	727 145	1 311 115	1 397 682	1 197 832
National Currency	134 352	157 719	182 468	182 421	177 295	184 516
<i>Other Claims to NBK</i>	<i>358 452</i>	<i>660 189</i>	<i>321 241</i>	<i>348 584</i>	<i>345 066</i>	<i>306 319</i>
<i>Net Claims to the Central Government</i>	<i>240 809</i>	<i>399 043</i>	<i>462 989</i>	<i>454 433</i>	<i>461 567</i>	<i>460 103</i>
<i>Gross Claims</i>	<i>288 784</i>	<i>443 947</i>	<i>518 487</i>	<i>515 941</i>	<i>518 592</i>	<i>516 610</i>
Securities (other than shares)	288 229	443 528	518 230	515 681	518 369	516 372
Credits	125	120	96	95	93	97
Other Accounts Receivable	430	299	161	165	130	141
<i>Less: Liabilities</i>	<i>47 975</i>	<i>44 904</i>	<i>55 498</i>	<i>61 508</i>	<i>57 025</i>	<i>56 507</i>
Transferable Deposits	856	972	2 323	9 752	6 780	6 000
Other Deposits	369	204	5 217	4 152	4 161	4 282
Credits	46 749	43 644	47 773	47 455	45 942	46 083
Other Accounts Payable	0	84	185	149	143	142
<i>Claims to the Regional and Local Government</i>	<i>1 460</i>	<i>6 934</i>	<i>8 015</i>	<i>8 101</i>	<i>7 568</i>	<i>7 357</i>
Securities (other than shares)	-	4 069	4 898	4 923	4 948	4 824
Credits	7	4	-	-	-	-
Other Accounts Receivable	1 453	2 861	3 116	3 178	2 620	2 533
<i>Claims to Nonbank Financial Institutions</i>	<i>350 201</i>	<i>345 777</i>	<i>315 671</i>	<i>287 162</i>	<i>303 788</i>	<i>293 172</i>
Transferable Deposits	-	29	1	39	38	135
Securities (other than shares)	40 408	34 466	26 026	24 686	22 245	22 302
Credits	172 535	144 178	128 103	106 046	115 747	108 231
Financial Derivatives	6 727	25 925	7 134	7 905	19 382	17 982
Shares and other Equity	123 159	139 139	150 893	140 761	140 902	140 594
Other Accounts Receivable	7 373	2 039	3 514	7 727	5 474	3 929
<i>Claims to Public Nonfinancial Institutions</i>	<i>146 348</i>	<i>822 544</i>	<i>897 205</i>	<i>910 857</i>	<i>914 489</i>	<i>903 762</i>
Other Deposits	-	-	-	-	-	-
Securities (other than shares)	118 326	162 055	195 244	207 518	208 706	202 795
Credits	27 899	660 231	701 270	702 651	705 658	700 869
Financial Derivatives	-	-	-	-	-	-
Shares and other Equity	2	2	2	2	2	2
Other Accounts Receivable	121	256	688	685	123	95

Banks Monetary Survey

Mln. of KZT, end of period

04.12	05.12	06.12	07.12	08.12	09.12	
-6 038	36 929	53 465	510 790	424 581	396 034	Net Foreign Assets
-96 845	-46 093	-20 392	425 942	343 527	319 344	Net Foreign Assets, CFC
2 654 790	2 659 246	2 720 081	3 089 474	3 024 636	2 973 548	Claims to Nonresidents, CFC
122 341	110 450	99 591	117 502	109 775	115 387	Foreign Currency
373 301	381 909	450 170	539 144	516 339	447 333	Transferable Deposits
238 553	227 798	215 355	537 741	496 096	510 299	Other Deposits
143 128	145 521	144 957	144 467	142 488	144 244	Securities (other than shares)
1 554 346	1 556 154	1 570 844	1 522 237	1 519 303	1 525 310	Credits
4 339	11 312	8 008	6 047	10 213	8 738	Financial Derivatives
11 692	11 626	11 768	11 817	12 894	12 955	Shares and other Equity
207 091	214 476	219 388	210 519	217 528	209 283	Other Accounts Receivable
2 751 635	2 705 339	2 740 473	2 663 532	2 681 108	2 654 204	Less: Liabilities for Nonresidents, CFC
30 420	17 774	71 210	19 109	16 419	12 457	Transferable Deposits
73 653	73 994	81 408	70 772	71 799	75 299	Other Deposits
2 238 250	2 205 460	2 228 550	2 217 352	2 222 079	2 237 345	Securities (other than shares)
395 758	388 803	345 861	345 900	348 638	314 803	Credits
5 265	10 567	6 234	4 902	15 471	9 616	Financial Derivatives
8 290	8 739	7 211	5 496	6 703	4 683	Other Accounts Payable
90 807	83 022	73 857	84 848	81 054	76 690	Other net Foreign Assets, OFC
308 889	305 837	307 303	318 327	312 667	326 509	Gross Assets
218 082	222 814	233 447	233 480	231 613	249 819	Less: Foreign Liabilities
9 589 216	9 491 891	9 628 772	9 096 285	9 086 541	9 237 169	Domestic Assets
1 707 753	1 494 968	1 584 728	1 078 560	972 019	1 006 575	Reserves
1 524 250	1 314 053	1 395 300	885 868	765 106	813 610	Transferable and Other Deposits in NBK
183 503	180 915	189 428	192 692	206 912	192 965	National Currency
331 605	310 972	237 925	214 814	218 865	225 102	Other Claims to NBK
462 542	481 971	490 242	472 062	496 022	528 541	Net Claims to the Central Government
517 188	532 603	539 976	534 491	555 767	588 929	Gross Claims
516 960	532 371	539 744	534 251	555 534	588 695	Securities (other than shares)
97	97	99	99	97	98	Credits
130	135	133	141	135	136	Other Accounts Receivable
54 646	50 633	49 733	62 429	59 745	60 389	Less: Liabilities
5 322	4 042	3 020	3 508	2 927	3 331	Transferable Deposits
3 222	461	427	455	117	126	Other Deposits
45 960	45 997	46 052	57 960	56 371	56 509	Credits
142	132	234	506	330	423	Other Accounts Payable
7 339	7 692	7 754	7 782	7 894	7 770	Claims to the Regional and Local Government
4 848	4 873	4 898	4 923	4 948	4 824	Securities (other than shares)
-	-	-	-	-	-	Credits
2 491	2 819	2 856	2 859	2 946	2 947	Other Accounts Receivable
292 971	264 092	318 412	300 837	303 395	317 410	Claims to Nonbank Financial Institutions
59	172	109	147	146	159	Transferable Deposits
21 996	21 820	21 755	21 778	21 435	24 368	Securities (other than shares)
108 790	86 943	129 598	113 346	98 448	126 303	Credits
18 665	11 180	23 001	21 601	38 851	20 380	Financial Derivatives
140 118	140 387	140 201	141 143	141 975	142 642	Shares and other Equity
3 344	3 590	3 748	2 823	2 540	3 557	Other Accounts Receivable
899 992	917 803	902 014	903 522	904 998	888 395	Claims to Public Nonfinancial Institutions
327	329	330	477	620	744	Other Deposits
203 606	211 567	204 356	205 118	203 878	201 795	Securities (other than shares)
695 945	698 241	695 275	697 331	699 903	685 212	Credits
-	7 125	1 668	223	222	220	Financial Derivatives
2	297	297	297	297	297	Shares and other Equity
112	245	87	76	78	126	Other Accounts Receivable

Continuation

	12.09	12.10	12.11	01.12	02.12	03.12
<i>Claims to Private Nonfinancial Institutions</i>	6 208 356	6 327 861	7 438 430	7 448 010	7 465 412	7 560 301
Securities (other than shares)	45 919	55 252	45 758	44 137	43 396	43 388
Credits	5 945 983	6 154 849	7 270 059	7 265 968	7 292 789	7 384 071
Financial Derivatives	463	84	2 505	2 089	1 379	1 277
Shares and other Equity	10 306	13 464	14 313	25 565	25 573	25 580
Other Accounts Receivable	205 686	104 211	105 796	110 252	102 275	105 986
<i>Claims to Nonprofit Institutions</i>	1 268	2 065	2 507	2 435	1 561	1 624
Credits	1 233	1 193	1 542	1 470	1 435	1 498
Shares and other Equity	1	1	1	1	1	1
Other Accounts Receivable	34	870	963	963	124	125
<i>Claims to Households</i>	2 339 433	2 242 064	2 482 521	2 479 513	2 495 011	2 520 052
Credits	2 331 981	2 237 172	2 477 066	2 473 625	2 488 927	2 513 924
Financial Derivatives	-	-	242	242	242	242
Other Accounts Receivable	7 452	4 892	5 213	5 646	5 842	5 886
<i>Other Net Assets</i>	-2 845 257	-4 288 504	-4 976 693	-5 050 068	-5 048 343	-5 058 694
Other Financial Assets	35 108	-71 628	-63 012	-58 380	-55 061	-52 901
Nonfinancial Assets	269 742	319 381	388 346	390 612	387 738	387 959
Less: Other Liabilities	51 289	-21 934	42 923	94 367	86 739	73 203
Less: Capital Accounts	3 098 818	4 558 191	5 259 105	5 287 933	5 294 281	5 320 549
Liabilities	7 313 058	7 827 931	8 853 643	8 917 907	9 207 312	9 504 482
<i>Transferable Deposits</i>	1 812 653	2 067 940	2 761 632	2 627 352	2 921 950	3 095 578
Regional and Local Government	334	157	138	141	178	156
Nonbank Financial Institutions	81 036	124 619	179 872	122 089	143 240	155 547
Public Nonfinancial Institutions	493 537	443 517	420 923	478 447	765 253	748 599
Private Nonfinancial Institutions	985 143	1 197 430	1 717 533	1 629 485	1 554 546	1 742 141
Nonprofit Institutions	17 708	46 925	104 507	91 388	146 955	126 317
Households	234 895	255 293	338 660	305 804	311 777	322 817
<i>Other Deposits</i>	4 106 883	4 684 117	5 054 761	5 098 018	5 084 719	5 249 592
Regional and Local Government	0	4	3	0	0	0
Nonbank Financial Institutions	331 054	384 525	411 258	438 604	451 709	463 064
Public Nonfinancial Institutions	1 028 891	1 347 702	1 121 767	1 049 740	1 100 538	1 102 841
Private Nonfinancial Institutions	1 057 101	952 926	1 001 702	1 028 221	942 629	1 015 307
Nonprofit Institutions	31 270	59 376	134 508	151 036	111 973	150 519
Households	1 658 568	1 939 584	2 385 523	2 430 417	2 477 871	2 517 861
<i>Securities</i>	404 292	268 111	307 948	303 775	323 388	311 856
Nonbank Financial Institutions	243 648	206 011	234 754	230 131	249 125	249 196
Public Nonfinancial Institutions	107 678	-	148	159	170	151
Private Nonfinancial Institutions	36 077	46 491	57 544	57 666	58 006	57 503
Households	16 890	15 609	15 501	15 820	16 087	5 006
<i>Credits</i>	723 672	694 374	728 538	875 812	849 350	812 198
Central Bank	3 311	468 588	430 935	557 813	545 750	552 122
Regional and Local Government	1 067	782	479	435	428	425
Nonbank Financial Institutions	718 690	210 153	258 713	278 949	264 456	220 825
Public Nonfinancial Institutions	244	14 411	33 465	33 493	33 521	33 549
Private Nonfinancial Institutions	344	186	4 925	4 947	5 020	5 100
Households	16	254	21	175	175	176
<i>Financial Derivatives</i>	6 737	25 839	7 248	7 780	19 582	18 061
Nonbank Financial Institutions	6 718	25 817	7 131	7 584	19 377	17 966
Private Nonfinancial Institutions	19	23	117	196	204	95
<i>Other Accounts Payable</i>	258 820	87 549	-6 483	5 170	8 322	17 198
Central Bank	1	0	2	1	0	0
Regional and Local Government	0	0	0	1	1	0
Nonbank Financial Institutions	658	663	1 164	1 718	1 317	1 969
Public Nonfinancial Institutions	427	448	1 247	1 201	1 561	1 798
Private Nonfinancial Institutions	28 867	34 585	46 545	46 891	46 178	46 316
Nonprofit Institutions	48	39	17	7	18	20
Households	9 882	19 253	22 902	26 176	26 300	25 463
Interbank Accounts	218 937	32 560	-78 360	-70 825	-67 053	-58 368

04.12	05.12	06.12	07.12	08.12	09.12	
7 648 876	7 722 550	7 756 270	7 750 574	7 811 270	7 889 579	<i>Claims to Private Nonfinancial Institutions</i>
42 815	42 981	42 237	42 130	42 090	42 205	Securities (other than shares)
7 475 380	7 547 371	7 577 122	7 576 979	7 636 606	7 713 774	Credits
1 172	1 559	1 564	1 493	1 301	1 102	Financial Derivatives
25 588	25 596	26 604	26 612	26 620	26 628	Shares and other Equity
103 922	105 043	108 743	103 360	104 653	105 869	Other Accounts Receivable
1 984	1 988	1 923	2 002	2 087	2 185	<i>Claims to Nonprofit Institutions</i>
1 838	1 831	1 793	1 870	1 950	2 040	Credits
1	1	1	1	1	1	Shares and other Equity
145	156	129	131	135	144	Other Accounts Receivable
2 573 473	2 622 497	2 676 864	2 737 625	2 798 386	2 852 259	<i>Claims to Households</i>
2 566 511	2 615 359	2 669 411	2 728 363	2 789 212	2 843 935	Credits
242	242	235	234	234	234	Financial Derivatives
6 720	6 896	7 218	9 029	8 939	8 090	Other Accounts Receivable
-4 337 320	-4 332 641	-4 347 360	-4 371 493	-4 428 394	-4 480 648	<i>Other Net Assets</i>
-54 271	-56 290	-56 368	-51 210	-41 656	-54 604	Other Financial Assets
390 070	390 590	393 572	394 496	385 267	387 651	Nonfinancial Assets
86 101	59 301	70 359	71 079	83 493	91 651	Less: Other Liabilities
4 587 017	4 607 640	4 614 204	4 643 700	4 688 512	4 722 044	Less: Capital Accounts
9 583 178	9 528 821	9 682 237	9 607 075	9 511 123	9 633 203	Liabilities
3 130 183	2 981 607	3 030 081	2 971 873	2 805 514	2 652 707	<i>Transferable Deposits</i>
154	170	109	128	145	221	Regional and Local Government
158 457	165 992	163 026	159 688	158 590	129 972	Nonbank Financial Institutions
799 028	797 993	651 340	579 716	573 814	489 875	Public Nonfinancial Institutions
1 684 287	1 555 256	1 722 666	1 741 390	1 586 230	1 546 656	Private Nonfinancial Institutions
110 907	123 198	124 445	127 924	130 397	125 335	Nonprofit Institutions
377 351	338 998	368 495	363 027	356 337	360 649	Households
5 298 967	5 380 072	5 400 655	5 476 021	5 403 065	5 697 382	<i>Other Deposits</i>
0	0	0	0	0	0	Regional and Local Government
452 058	463 802	453 597	460 850	470 680	491 582	Nonbank Financial Institutions
1 081 102	1 099 881	1 135 946	1 089 355	1 063 181	1 154 091	Public Nonfinancial Institutions
1 035 798	1 028 473	1 000 782	1 053 350	961 602	1 099 118	Private Nonfinancial Institutions
164 637	171 239	166 178	177 870	177 985	178 113	Nonprofit Institutions
2 565 372	2 616 678	2 644 152	2 694 597	2 729 618	2 774 478	Households
313 018	299 287	297 397	296 307	297 094	298 074	<i>Securities</i>
249 541	239 049	237 021	235 781	236 209	237 679	Nonbank Financial Institutions
156	166	147	158	168	149	Public Nonfinancial Institutions
58 271	54 977	55 082	55 177	55 481	55 069	Private Nonfinancial Institutions
5 051	5 095	5 147	5 191	5 236	5 176	Households
795 290	792 835	846 496	824 637	894 224	859 188	<i>Credits</i>
531 075	513 673	518 611	543 138	572 823	579 017	Central Bank
380	380	379	286	278	277	Regional and Local Government
225 119	240 066	285 888	237 568	282 490	241 178	Nonbank Financial Institutions
33 577	33 531	33 468	33 496	33 524	33 551	Public Nonfinancial Institutions
4 957	4 999	4 960	4 957	4 912	4 964	Private Nonfinancial Institutions
183	186	3 190	5 192	197	201	Households
18 756	11 226	22 992	20 247	38 970	20 531	<i>Financial Derivatives</i>
18 666	11 181	22 942	20 228	38 957	20 393	Nonbank Financial Institutions
90	45	50	18	13	138	Private Nonfinancial Institutions
26 964	63 793	84 616	17 991	72 255	105 321	<i>Other Accounts Payable</i>
0	0	0	0	0	0	Central Bank
0	0	0	0	1	0	Regional and Local Government
740	1 416	2 687	1 353	1 579	2 256	Nonbank Financial Institutions
1 717	2 327	2 397	2 467	2 480	2 809	Public Nonfinancial Institutions
46 378	58 040	58 045	57 822	59 308	65 893	Private Nonfinancial Institutions
18	25	30	25	34	62	Nonprofit Institutions
24 918	27 488	29 432	30 535	30 757	32 635	Households
-46 807	-25 504	-7 975	-74 212	-21 904	1 666	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.09	12.10	12.11	01.12	02.12	03.12
Net Foreign Assets	6 393 657	9 051 067	11 735 110	12 218 366	12 823 293	12 938 177
<i>Claims to Nonresidents</i>	<i>6 668 487</i>	<i>6 926 127</i>	<i>7 334 453</i>	<i>7 606 164</i>	<i>7 866 908</i>	<i>7 829 893</i>
Monetary Gold and SDR	187 379	214 395	271 228	248 593	272 873	292 549
Foreign Currency	120 303	91 718	131 875	126 212	133 451	126 936
Transferable Deposits	1 615 205	904 189	517 860	1 056 965	1 309 085	782 270
Other Deposits	734 607	910 156	1 096 022	824 156	837 310	1 260 816
Securities (other than shares)	1 830 465	3 100 463	3 509 700	3 512 841	3 508 599	3 588 258
Credits	1 898 440	1 456 015	1 563 583	1 567 040	1 566 725	1 548 494
Shares and other Equity	11 875	14 207	11 623	11 646	11 686	11 676
Financial Derivatives	19 372	24 949	15 061	36 543	6 099	8 026
Other Accounts Receivable	250 841	210 035	217 501	222 167	221 079	210 869
<i>Liabilities for Nonresidents</i>	<i>3 994 093</i>	<i>2 392 979</i>	<i>2 157 668</i>	<i>2 197 146</i>	<i>2 151 248</i>	<i>2 108 107</i>
Transferable Deposits	17 779	32 914	21 845	43 427	22 300	23 451
SDR	79 690	78 061	78 047	78 999	78 937	78 460
Other Deposits	328 350	136 076	91 483	89 010	96 100	69 702
Securities (other than shares)	394 836	1 567 747	1 555 705	1 552 290	1 517 583	1 521 327
Credits	3 103 042	555 471	391 545	405 328	417 096	396 097
Financial Derivatives	9 848	11 470	8 277	15 886	5 197	7 226
Other Accounts Payable	60 549	11 239	10 765	12 205	14 033	11 843
Assets of the National Oil Fund	3 617 727	4 569 493	6 474 016	6 761 094	6 995 907	7 133 919
<i>Other Net Foreign Assets</i>	<i>101 536</i>	<i>-51 574</i>	<i>84 309</i>	<i>48 253</i>	<i>111 726</i>	<i>82 472</i>
Assets	410 338	402 438	375 886	402 447	408 579	390 154
Foreign Liabilities	308 802	454 012	291 578	354 194	296 853	307 683
Net Domestic Assets	1 093 649	-568 238	-1 982 874	-2 596 239	-2 911 706	-2 645 121
<i>Net Claims to the Central Government</i>	<i>94 157</i>	<i>157 853</i>	<i>301 682</i>	<i>240 924</i>	<i>174 249</i>	<i>112 183</i>
<i>Claims</i>	<i>293 948</i>	<i>447 922</i>	<i>518 925</i>	<i>516 380</i>	<i>519 035</i>	<i>520 696</i>
Securities	293 393	447 503	518 667	516 120	518 812	520 458
Credits	125	120	96	95	93	97
Other	430	299	161	165	130	141
<i>Liabilities</i>	<i>199 791</i>	<i>290 069</i>	<i>217 243</i>	<i>275 456</i>	<i>344 786</i>	<i>408 513</i>
Transferable Deposits	143 960	197 848	146 233	126 191	105 491	126 969
Other Deposits	8 935	48 335	22 806	101 468	193 020	235 209
Securities	-	0	0	-	-	-
Credits	46 749	43 644	47 773	47 455	45 942	46 083
Other	147	242	431	342	334	252
<i>Claims to the Regional and Local Government</i>	<i>1 460</i>	<i>6 934</i>	<i>8 015</i>	<i>8 101</i>	<i>7 568</i>	<i>7 357</i>
Securities (other than shares)	-	4 069	4 898	4 923	4 948	4 824
Credits	7	4	-	-	-	-
Other Accounts Receivable	1 453	2 861	3 116	3 178	2 620	2 533
Resources of the National Oil Fund	4 489 351	5 315 544	7 479 796	7 698 798	7 929 072	7 851 094
<i>Claims to Nonbank Financial Institutions</i>	<i>470 344</i>	<i>477 059</i>	<i>461 879</i>	<i>433 552</i>	<i>450 178</i>	<i>439 561</i>
Transferable Deposits	-	29	1	39	38	135
Other Deposits	-	-	-	-	-	-
Securities	40 408	34 466	26 026	24 686	22 245	22 302
Credits	172 535	144 178	128 103	106 046	115 747	108 231
Financial Derivatives	6 727	25 925	7 134	7 905	19 382	17 982
Shares and other Equity	243 301	270 421	297 101	287 150	287 291	286 983
Other Accounts Receivable	7 373	2 039	3 514	7 727	5 474	3 929

Banking System Monetary Survey

Mln. of KZT, end of period

04.12	05.12	06.12	07.12	08.12	09.12	
12 626 133	12 633 227	12 479 769	12 767 910	12 880 544	13 129 427	Net Foreign Assets
7 836 547	7 734 420	7 550 262	7 436 230	7 448 267	7 483 032	<i>Claims to Nonresidents</i>
308 034	307 828	322 690	343 133	359 616	404 411	Monetary Gold and SDR
137 715	123 686	121 320	129 298	132 404	135 724	Foreign Currency
1 105 023	678 920	749 333	633 979	563 504	538 994	Transferable Deposits
782 081	743 159	736 138	1 112 544	1 057 164	1 122 817	Other Deposits
3 590 852	3 957 402	3 661 851	3 313 245	3 423 629	3 367 098	Securities (other than shares)
1 554 346	1 556 154	1 570 844	1 522 237	1 519 303	1 525 310	Credits
11 692	11 626	11 768	11 817	12 894	12 955	Shares and other Equity
7 545	14 526	10 767	9 131	13 266	10 913	Financial Derivatives
339 259	341 118	365 551	360 847	366 488	364 809	Other Accounts Receivable
2 831 559	2 783 110	2 818 921	2 741 496	2 759 715	2 734 216	<i>Liabilities for Nonresidents</i>
30 420	17 774	71 210	19 109	16 419	12 457	Transferable Deposits
78 745	76 910	77 566	77 731	78 143	79 298	SDR
74 253	74 495	81 920	70 777	71 803	75 713	Other Deposits
2 238 250	2 205 460	2 228 550	2 217 352	2 222 079	2 237 345	Securities (other than shares)
395 904	388 950	346 009	346 048	348 786	314 951	Credits
5 682	10 750	6 234	4 902	15 659	9 616	Financial Derivatives
8 306	8 770	7 432	5 577	6 826	4 835	Other Accounts Payable
7 544 042	7 637 751	7 674 910	7 990 349	8 114 237	8 304 267	Assets of the National Oil Fund
77 104	44 166	73 519	82 827	77 755	76 344	<i>Other Net Foreign Assets</i>
395 830	388 908	391 849	402 853	397 820	413 105	Assets
318 726	344 741	318 330	320 026	320 066	336 761	Foreign Liabilities
-2 232 917	-2 298 281	-2 074 167	-2 185 019	-2 552 309	-2 614 634	Net Domestic Assets
172 287	175 063	74 729	182 565	165 741	169 609	<i>Net Claims to the Central Government</i>
523 534	550 375	566 298	562 885	584 269	617 221	<i>Claims</i>
523 306	550 143	566 066	562 645	584 037	616 987	Securities
97	97	99	99	97	98	Credits
130	135	133	141	135	136	Other
351 247	375 312	491 569	380 320	418 528	447 613	<i>Liabilities</i>
104 110	109 831	161 648	141 758	125 100	132 295	Transferable Deposits
200 906	219 219	283 508	179 891	236 508	257 819	Other Deposits
-	-	-	-	-	-	Securities
45 960	45 997	46 052	57 960	56 371	56 509	Credits
271	265	360	711	549	991	Other
7 339	7 692	7 754	7 782	7 894	7 770	<i>Claims to the Regional and Local Government</i>
4 848	4 873	4 898	4 923	4 948	4 824	Securities (other than shares)
-	-	-	-	-	-	Credits
2 491	2 819	2 856	2 859	2 946	2 947	Other Accounts Receivable
8 279 970	8 578 706	8 238 062	8 512 375	8 859 883	8 900 407	Resources of the National Oil Fund
439 361	410 481	464 802	447 226	502 289	469 800	<i>Claims to Nonbank Financial Institutions</i>
59	172	109	147	146	159	Transferable Deposits
-	-	-	-	-	-	Other Deposits
21 996	21 820	21 755	21 778	21 435	24 368	Securities
108 790	86 943	129 598	113 346	144 953	126 303	Credits
18 665	11 180	23 001	21 601	38 851	20 380	Financial Derivatives
286 507	286 777	286 591	287 532	294 364	295 032	Shares and other Equity
3 344	3 590	3 748	2 823	2 540	3 557	Other Accounts Receivable

Continuation

	12.09	12.10	12.11	01.12	02.12	03.12
<i>Claims to Public Nonfinancial Institutions</i>	327 263	822 544	897 205	910 857	914 489	903 762
Other Deposits	-	-	-	-	-	-
Securities	118 326	162 055	195 244	207 518	208 706	202 795
Credits	208 814	660 231	701 270	702 651	705 658	700 869
Financial Derivatives	-	-	-	-	-	-
Shares and other Equity	2	2	2	2	2	2
Other Accounts Receivable	121	256	688	685	123	95
<i>Claims to Private Nonfinancial Institutions</i>	6 208 356	6 327 861	7 438 430	7 448 010	7 465 412	7 560 301
Securities	45 919	55 252	45 758	44 137	43 396	43 388
Credits	5 945 983	6 154 849	7 270 059	7 265 968	7 292 789	7 384 071
Financial Derivatives	463	84	2 505	2 089	1 379	1 277
Shares and other Equity	10 306	13 464	14 313	25 565	25 573	25 580
Other Accounts Receivable	205 686	104 211	105 796	110 252	102 275	105 986
<i>Claims to Nonprofit Institutions</i>	1 268	2 065	2 507	2 435	1 561	1 624
Credits	1 233	1 193	1 542	1 470	1 435	1 498
Shares and other Equity	1	1	1	1	1	1
Other	34	870	963	963	124	125
<i>Claims to Households</i>	2 339 919	2 242 625	2 483 186	2 480 763	2 496 384	2 521 483
Securities (other than shares)	-	-	-	-	-	-
Credits	2 332 467	2 237 733	2 477 731	2 474 875	2 490 300	2 515 355
Financial Derivatives	-	-	242	242	242	242
Other	7 452	4 892	5 213	5 646	5 842	5 886
<i>Other Net Domestic Assets</i>	-4 609 802	-5 912 259	-6 628 577	-6 853 367	-6 926 044	-6 776 302
Other Financial Assets	39 435	-70 964	-61 934	-56 734	-53 595	-51 742
Nonfinancial Assets	288 424	337 358	408 312	410 345	407 616	407 704
Less: Other Liabilities	1 159 462	829 162	831 449	913 311	967 036	868 295
Less: Capital Accounts	3 778 198	5 349 491	6 143 506	6 293 668	6 313 029	6 263 970
Liabilities	7 487 306	8 482 828	9 752 236	9 622 127	9 911 587	10 293 056
<i>Currency in Circulation</i>	913 443	1 148 489	1 365 698	1 301 396	1 291 276	1 307 762
<i>Transferable and Other Deposits</i>	6 573 863	7 334 340	8 386 537	8 320 731	8 620 312	8 985 294
Regional and Local Government	334	161	140	141	179	156
Nonbank Financial Institutions	718 294	657 876	697 358	669 519	706 303	725 108
Public Nonfinancial Institutions	1 869 810	2 224 768	2 006 605	2 014 721	2 368 081	2 385 067
Private Nonfinancial Institutions	2 042 985	2 150 356	2 719 235	2 657 706	2 497 175	2 757 448
Nonprofit Institutions	48 978	106 301	239 015	242 424	258 928	276 836
Households	1 893 463	2 194 877	2 724 184	2 736 220	2 789 647	2 840 678

04.12	05.12	06.12	07.12	08.12	09.12	
899 992	917 803	902 014	903 522	904 998	888 395	<i>Claims to Public Nonfinancial Institutions</i>
327	329	330	477	620	744	Other Deposits
203 606	211 567	204 356	205 118	203 878	201 795	Securities
695 945	698 241	695 275	697 331	699 903	685 212	Credits
-	7 125	1 668	223	222	220	Financial Derivatives
2	297	297	297	297	297	Shares and other Equity
112	245	87	76	78	126	Other Accounts Receivable
7 648 876	7 722 550	7 756 270	7 750 574	7 811 270	7 889 579	<i>Claims to Private Nonfinancial Institutions</i>
42 815	42 981	42 237	42 130	42 090	42 205	Securities
7 475 380	7 547 371	7 577 122	7 576 979	7 636 606	7 713 774	Credits
1 172	1 559	1 564	1 493	1 301	1 102	Financial Derivatives
25 588	25 596	26 604	26 612	26 620	26 628	Shares and other Equity
103 922	105 043	108 743	103 360	104 653	105 869	Other Accounts Receivable
1 984	1 988	1 923	2 002	2 087	2 185	<i>Claims to Nonprofit Institutions</i>
1 838	1 831	1 793	1 870	1 950	2 040	Credits
1	1	1	1	1	1	Shares and other Equity
145	156	129	131	135	144	Other
2 574 867	2 623 877	2 678 234	2 738 995	2 799 728	2 853 583	<i>Claims to Households</i>
-	-	-	-	-	-	Securities (other than shares)
2 567 905	2 616 739	2 670 781	2 729 732	2 790 554	2 845 258	Credits
242	242	235	234	234	234	Financial Derivatives
6 720	6 896	7 218	9 029	8 939	8 090	Other
-6 135 582	-6 019 313	-6 166 663	-6 156 480	-6 336 164	-6 447 166	<i>Other Net Domestic Assets</i>
-53 162	-54 597	-55 015	-48 326	-39 505	-52 815	Other Financial Assets
409 752	410 168	413 541	413 920	404 827	407 189	Nonfinancial Assets
947 146	931 891	1 007 152	927 859	1 034 332	980 072	Less: Other Liabilities
5 545 026	5 442 993	5 518 037	5 594 216	5 667 155	5 821 468	Less: Capital Accounts
10 393 216	10 334 946	10 405 602	10 582 891	10 328 235	10 514 793	Liabilities
1 341 433	1 350 136	1 389 424	1 398 763	1 405 179	1 421 824	<i>Currency in Circulation</i>
9 051 783	8 984 811	9 016 178	9 184 128	8 923 056	9 092 969	<i>Transferable and Other Deposits</i>
154	170	109	128	145	222	Regional and Local Government
722 390	732 054	717 942	749 703	729 814	725 682	Nonbank Financial Institutions
2 390 887	2 418 745	2 271 410	2 276 139	2 250 927	2 282 717	Public Nonfinancial Institutions
2 720 085	2 583 729	2 723 448	2 794 740	2 547 832	2 645 773	Private Nonfinancial Institutions
275 545	294 437	290 623	305 794	308 382	303 448	Nonprofit Institutions
2 942 722	2 955 676	3 012 647	3 057 624	3 085 956	3 135 127	Households

Monetary Aggregates

Mln. of KZT, end of period

	12.09	12.10	12.11	01.12	02.12	03.12
1. RM (Reserve Money)	2 450 836	2 572 217	2 837 356	3 384 140	3 469 472	3 282 665
<i>% changes to the previous month</i>	-2,1	8,4	-4,3	19,3	2,5	-5,4
<i>% changes to December of the previous year</i>	60,7	5,0	10,3	19,3	22,3	15,7
from them:						
1.1. Currency out of the NBK	1 047 795	1 306 208	1 548 166	1 483 816	1 468 570	1 492 278
1.2. Deposits of Banks and other organizations in NBK	1 403 041	1 266 009	1 289 190	1 900 324	2 000 902	1 790 387
Narrow Reserve Money	1 961 737	2 142 999	2 740 573	3 167 658	3 286 759	2 927 870
<i>% changes to the previous month</i>	4,6	5,9	-3,4	15,6	3,8	-10,9
<i>% changes to December of the previous year</i>	31,5	9,2	27,9	15,6	19,9	6,8
from them:						
Reserve deposits of Banks in NBK	460 395	292 371	631 460	1 091 545	1 215 195	806 384
2. M0						
(Currency in Circulation)	913 443	1 148 489	1 365 698	1 301 396	1 291 276	1 307 762
<i>% changes to the previous month</i>	9,2	6,9	10,6	-4,7	-0,8	1,3
<i>% changes to December of the previous year</i>	6,5	25,7	18,9	-4,7	-5,4	-4,2
3. M1	2 457 677	3 116 049	3 844 996	3 614 004	3 762 159	3 886 272
<i>% changes to the previous month</i>	2,3	4,9	8,7	-6,0	4,1	3,3
<i>% changes to December of the previous year</i>	26,2	26,8	23,4	-6,0	-2,2	1,1
from them:						
3.1. Transferable deposits of individuals in national currency	169 592	226 520	296 807	262 837	272 902	284 395
3.2. Transferable deposits of non-banking legal entities in national currency	1 374 642	1 741 040	2 182 491	2 049 771	2 197 982	2 294 115
4. M2	5 335 204	6 570 099	7 967 502	7 783 105	8 050 932	8 418 579
<i>% changes to the previous month</i>	10,5	-0,7	2,7	-2,3	3,4	4,6
<i>% changes to December of the previous year</i>	15,5	23,1	21,3	-2,3	1,0	5,7
from them:						
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	730 160	1 042 679	1 332 203	1 351 834	1 382 704	1 418 215
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	2 147 367	2 411 371	2 790 303	2 817 267	2 906 069	3 114 092
5. M3 (Broad Money)	7 487 306	8 482 828	9 752 236	9 622 127	9 911 587	10 293 056
<i>% changes to the previous month</i>	5,5	-0,5	1,5	-1,3	3,0	3,8
<i>% changes to December of the previous year</i>	19,5	13,3	15,0	-1,3	1,6	5,5
from them:						
5.1. Other deposits of individuals in foreign currency	993 711	925 678	1 095 174	1 121 549	1 134 042	1 138 068
5.2. Other deposits of non-banking legal entities in foreign currency	1 158 391	987 051	689 560	717 473	726 613	736 409

Monetary Aggregates

Mln. of KZT, end of period

04.12	05.12	06.12	07.12	08.12	09.12	
3 490 230	3 304 523	3 454 684	2 951 901	2 809 970	2 953 136	1. RM (Reserve Money)
6,3	-5,3	4,5	-14,6	-4,8	5,1	<i>% changes to the previous month</i>
23,0	16,5	21,8	4,0	-1,0	4,1	<i>% changes to December of the previous year</i>
						from them:
1 524 936	1 531 051	1 578 851	1 591 455	1 612 091	1 614 788	1.1. Currency out of the NBK
1 965 294	1 773 472	1 875 833	1 360 446	1 197 879	1 338 348	1.2. Deposits of Banks and other organizations in NBK
3 170 720	3 097 798	3 310 638	2 798 001	2 701 777	2 856 592	Narrow Reserve Money
8,3	-2,3	6,9	-15,5	-3,4	5,7	<i>% changes to the previous month</i>
15,7	13,0	20,8	2,1	-1,4	4,2	<i>% changes to December of the previous year</i>
						from them:
1 183 188	1 096 117	1 245 427	732 578	656 104	717 188	Reserve deposits of Banks in NBK
						2. M0
1 341 433	1 350 136	1 389 424	1 398 763	1 405 179	1 421 824	(Currency in Circulation)
2,6	0,6	2,9	0,7	0,5	1,2	<i>% changes to the previous month</i>
-1,8	-1,1	1,7	2,4	2,9	4,1	<i>% changes to December of the previous year</i>
3 725 310	3 812 954	3 993 464	3 888 499	3 732 979	3 811 804	3. M1
-4,1	2,4	4,7	-2,6	-4,0	2,1	<i>% changes to the previous month</i>
-3,1	-0,8	3,9	1,1	-2,9	-0,9	<i>% changes to December of the previous year</i>
						from them:
303 980	299 923	326 537	321 080	314 401	318 440	3.1. Transferable deposits of individuals in national currency
2 079 897	2 162 895	2 277 503	2 168 656	2 013 400	2 071 540	3.2. Transferable deposits of non-banking legal entities in national currency
8 618 624	8 454 048	8 490 391	8 602 644	8 409 751	8 481 616	4. M2
2,4	-1,9	0,4	1,3	-2,2	0,9	<i>% changes to the previous month</i>
8,2	6,1	6,6	8,0	5,6	6,5	<i>% changes to December of the previous year</i>
						from them:
1 497 246	1 499 367	1 478 703	1 496 522	1 522 210	1 561 947	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
3 396 068	3 141 727	3 018 224	3 217 622	3 154 562	3 107 865	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
10 393 216	10 334 946	10 405 602	10 582 891	10 328 235	10 514 793	5. M3 (Broad Money)
1,0	-0,6	0,7	1,7	-2,4	1,8	<i>% changes to the previous month</i>
6,6	6,0	6,7	8,5	5,9	7,8	<i>% changes to December of the previous year</i>
						from them:
1 141 496	1 156 385	1 207 406	1 240 022	1 249 345	1 254 740	5.1. Other deposits of individuals in foreign currency
633 096	724 513	707 804	740 226	669 138	778 437	5.2. Other deposits of non-banking legal entities in foreign currency

Depository Organizations Deposits
(by sector and type of currency)

Mln. of KZT, end of period

	12.09	12.10	12.11	01.12	02.12	03.12
Deposits - total*	6 573 863	7 334 340	8 386 537	8 320 731	8 620 312	8 985 294
<i>of which:</i>						
In KZT:	3 699 522	4 776 648	5 756 881	5 573 379	5 704 423	5 960 644
Nonbanking Legal Entities	2 865 073	3 536 221	4 169 725	4 001 674	4 087 692	4 296 456
Individuals	834 449	1 240 427	1 587 156	1 571 705	1 616 731	1 664 188
In FC:	2 874 341	2 557 692	2 629 656	2 747 352	2 915 889	3 024 650
Nonbanking Legal Entities	1 815 327	1 603 241	1 492 629	1 582 837	1 742 973	1 848 160
Individuals	1 059 014	954 450	1 137 028	1 164 515	1 172 917	1 176 490
From total sum of Deposits:						
<i>Nonbanking Legal Entities</i>	<i>4 680 400</i>	<i>5 139 463</i>	<i>5 662 354</i>	<i>5 584 511</i>	<i>5 830 664</i>	<i>6 144 616</i>
<i>Individuals</i>	<i>1 893 463</i>	<i>2 194 877</i>	<i>2 724 184</i>	<i>2 736 220</i>	<i>2 789 647</i>	<i>2 840 678</i>
<i>Transferable Deposits in KZT:</i>	<i>1 544 234</i>	<i>1 967 560</i>	<i>2 479 298</i>	<i>2 312 608</i>	<i>2 470 884</i>	<i>2 578 510</i>
Nonbanking Legal Entities	1 374 642	1 741 040	2 182 491	2 049 771	2 197 982	2 294 115
Individuals	169 592	226 520	296 807	262 837	272 902	284 395
<i>Other Deposits in KZT:</i>	<i>2 155 288</i>	<i>2 809 088</i>	<i>3 277 583</i>	<i>3 260 771</i>	<i>3 233 539</i>	<i>3 382 134</i>
Nonbanking Legal Entities	1 490 431	1 795 181	1 987 234	1 951 903	1 889 710	2 002 341
Individuals	664 857	1 013 907	1 290 349	1 308 868	1 343 829	1 379 793
<i>Transferable Deposits in FC:</i>	<i>722 239</i>	<i>644 963</i>	<i>844 923</i>	<i>908 330</i>	<i>1 055 234</i>	<i>1 150 173</i>
Nonbanking Legal Entities	656 936	616 190	803 069	865 364	1 016 359	1 111 751
Individuals	65 303	28 773	41 854	42 966	38 875	38 422
<i>Other Deposits in FC:</i>	<i>2 152 102</i>	<i>1 912 729</i>	<i>1 784 734</i>	<i>1 839 022</i>	<i>1 860 655</i>	<i>1 874 477</i>
Nonbanking Legal Entities	1 158 391	987 051	689 560	717 473	726 613	736 409
Individuals	993 711	925 678	1 095 174	1 121 549	1 134 042	1 138 068

*) without Nonresidents Accounts

Depository Organizations Deposits
(by sector and type of currency)

Mln. of KZT, end of period

04.12	05.12	06.12	07.12	08.12	09.12	
9 051 783	8 984 811	9 016 178	9 184 128	8 923 056	9 092 969	Deposits - total*
						<i>of which:</i>
6 064 267	6 110 074	6 184 499	6 243 692	6 089 714	6 265 747	In KZT:
4 336 411	4 349 858	4 421 216	4 468 037	4 295 040	4 427 568	Nonbanking Legal Entities
1 727 856	1 760 216	1 763 282	1 775 655	1 794 674	1 838 179	Individuals
2 987 516	2 874 737	2 831 680	2 940 436	2 833 342	2 827 222	In FC:
1 772 650	1 679 277	1 582 316	1 658 467	1 542 060	1 530 274	Nonbanking Legal Entities
1 214 866	1 195 460	1 249 364	1 281 969	1 291 282	1 296 948	Individuals
						From total sum of Deposits:
6 109 061	6 029 135	6 003 532	6 126 505	5 837 100	5 957 842	Nonbanking Legal Entities
2 942 722	2 955 676	3 012 647	3 057 624	3 085 956	3 135 127	Individuals
2 383 877	2 462 818	2 604 040	2 489 737	2 327 800	2 389 980	Transferable Deposits in KZT:
2 079 897	2 162 895	2 277 503	2 168 656	2 013 400	2 071 540	Nonbanking Legal Entities
303 980	299 923	326 537	321 080	314 401	318 440	Individuals
3 680 390	3 647 255	3 580 459	3 753 956	3 761 914	3 875 767	Other Deposits in KZT:
2 256 514	2 186 963	2 143 713	2 299 381	2 281 640	2 356 028	Nonbanking Legal Entities
1 423 876	1 460 293	1 436 745	1 454 575	1 480 273	1 519 738	Individuals
1 212 924	993 839	916 469	960 188	914 859	794 045	Transferable Deposits in FC:
1 139 554	954 764	874 511	918 241	872 922	751 837	Nonbanking Legal Entities
73 370	39 075	41 958	41 947	41 937	42 208	Individuals
1 774 592	1 880 898	1 915 211	1 980 248	1 918 483	2 033 177	Other Deposits in FC:
633 096	724 513	707 804	740 226	669 138	778 437	Nonbanking Legal Entities
1 141 496	1 156 385	1 207 406	1 240 022	1 249 345	1 254 740	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.09	12.10	12.11	01.12	02.12	03.12
Net Foreign Assets	-368 007	-552 149	-494 614	-497 101	-495 293	-506 242
<i>Net Foreign Assets, CFC</i>	-368 392	-552 977	-502 163	-504 788	-502 982	-514 481
<i>Claims to Nonresidents, CFC</i>	78 337	52 615	68 769	61 067	56 598	45 825
Transferable Deposits	45 658	3 580	60 319	31 694	30 280	34 562
Other Deposits	4 257	38 748	112	20 915	14 889	112
Securities (other than shares)	1 610	8 956	4 164	4 172	7 111	7 121
Credits	21 488	790	700	714	697	357
Financial Derivatives	-	-	-	-	-	-
Shares and other Equity	2 615	-	-	-	-	-
Other Accounts Receivable	2 708	539	3 474	3 572	3 621	3 673
<i>Less: Liabilities for Nonresidents, CFC</i>	446 729	605 592	570 932	565 855	559 580	560 306
Securities (other than shares)	-	73 863	115 483	116 137	116 022	116 571
Credits	446 686	530 784	454 380	449 200	443 055	442 962
Financial Derivatives	1	-	571	478	373	547
Other Accounts Payable	42	946	499	41	130	225
<i>Other net Foreign Assets, OFC</i>	384	828	7 549	7 687	7 689	8 239
Gross Assets	8 568	7 675	14 901	14 958	14 961	15 003
Less: Liabilities	8 183	6 847	7 352	7 271	7 272	6 764
Domestic Assets	572 241	746 502	701 343	706 702	704 986	714 338
<i>Claims to NBK</i>	204 761	118 656	76 216	81 939	77 990	75 894
Transferable and other Deposits in NBK	203 861	117 715	76 116	81 925	77 975	75 872
National Currency	900	941	100	14	15	22
<i>Other Claims to NBK</i>	-	1	-	-	-	-
<i>Net Claims to the Central Government</i>	-1 314	9 596	-4 913	-4 920	-3 887	-4 305
<i>Gross Claims</i>	38 592	42 639	30 016	30 015	31 006	30 533
Securities (other than shares)	38 592	42 639	30 016	30 015	31 006	30 533
<i>Less: Liabilities</i>	39 906	33 043	34 929	34 934	34 893	34 839
Other Deposits	6 848	-	1 886	1 886	1 837	1 786
Credits	33 058	33 043	33 043	33 048	33 056	33 053
Other Accounts Payable	-	-	-	0	-	-
<i>Claims to Banks</i>	130 489	164 230	181 076	191 556	191 481	197 106
Transferable Deposits	42 351	2 334	3 812	5 462	8 193	7 136
Other Deposits	55 279	76 599	35 964	46 342	44 008	45 232
Securities (other than shares)	32 629	54 790	98 408	96 709	96 113	101 140
Credits	-	30 064	42 301	42 545	42 774	43 021
Financial Derivatives	-	443	590	498	393	576
Shares and other Equity	-	1	1	1	1	1
Other Accounts Receivable	230	-	-	-	-	-
<i>Claims to Public Nonfinancial Institutions</i>	243 114	317 122	331 003	325 171	326 868	334 191
Securities (other than shares)	221 644	296 304	318 253	312 519	312 731	318 907
Credits	21 469	20 819	12 750	12 652	14 135	15 283
Other Accounts Receivable	1	-	1	1	2	2
<i>Claims to Private Nonfinancial Institutions</i>	244 319	401 584	388 225	383 765	384 151	387 663
Securities (other than shares)	2 133	4 922	4 876	1 927	4 168	4 195
Credits	239 832	396 271	382 953	381 432	379 582	383 056
Shares and other Equity	-	-	-	-	-	-
Other Accounts Receivable	2 354	391	397	406	401	412
<i>Claims to Nonprofit Institutions</i>	436	419	383	415	417	420
Credits	436	419	383	415	417	420
Other Accounts Receivable	0	0	0	0	0	0
<i>Claims to Households</i>	140 660	81 084	61 433	60 949	60 523	60 084
Credits	139 943	79 099	61 430	60 946	60 382	60 075
Financial Derivatives	675	671	-	-	-	-
Other Accounts Receivable	42	1 314	3	3	142	9
<i>Other Net Assets</i>	-390 224	-346 189	-332 080	-332 176	-332 557	-336 713

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

04.12	05.12	06.12	07.12	08.12	09.12	
-510 030	-522 610	-526 221	-494 680	-492 950	-519 845	Net Foreign Assets
-518 097	-528 954	-532 295	-489 068	-484 541	-511 282	<i>Net Foreign Assets, CFC</i>
44 880	35 871	37 415	76 812	76 980	52 124	<i>Claims to Nonresidents, CFC</i>
3 944	27 079	21 394	49 188	60 702	35 705	Transferable Deposits
29 690	112	113	113	113	113	Other Deposits
7 136	4 150	11 710	11 801	11 811	11 877	Securities (other than shares)
357	358	361	362	364	365	Credits
-	372	-	11 415	-	-	Financial Derivatives
-	-	-	-	-	-	Shares and other Equity
3 752	3 801	3 837	3 932	3 990	4 064	Other Accounts Receivable
562 976	564 824	569 710	565 880	561 521	563 405	<i>Less: Liabilities for Nonresidents, CFC</i>
117 193	117 855	116 277	117 270	117 459	118 220	Securities (other than shares)
444 959	446 020	452 949	448 567	443 867	444 858	Credits
518	554	-	-	44	91	Financial Derivatives
307	396	485	42	151	236	Other Accounts Payable
8 067	6 344	6 074	-5 612	-8 410	-8 564	<i>Other net Foreign Assets, OFC</i>
15 050	13 235	13 288	24 851	13 421	13 527	Gross Assets
6 983	6 891	7 214	30 464	21 830	22 091	Less: Liabilities
717 032	732 239	733 906	706 108	705 565	725 318	Domestic Assets
78 374	81 123	82 467	111 132	76 439	75 808	<i>Claims to NBK</i>
78 315	81 020	82 358	111 084	76 363	75 717	Transferable and other Deposits in NBK
59	104	110	47	76	92	National Currency
-	-	-	-	-	-	<i>Other Claims to NBK</i>
-4 150	-4 051	-4 029	-5 524	-6 299	-10 777	<i>Net Claims to the Central Government</i>
30 642	30 662	30 618	29 063	28 232	23 720	<i>Gross Claims</i>
30 642	30 662	30 618	29 063	28 232	23 720	Securities (other than shares)
34 793	34 713	34 646	34 587	34 532	34 497	<i>Less: Liabilities</i>
1 733	1 648	1 574	1 509	1 446	1 414	Other Deposits
33 060	33 065	33 073	33 078	33 085	33 083	Credits
-	-	-	-	-	-	Other Accounts Payable
195 966	199 964	200 329	159 508	187 509	212 304	<i>Claims to Banks</i>
3 289	2 888	3 070	3 752	6 417	6 823	Transferable Deposits
48 685	54 233	53 107	45 858	71 617	90 513	Other Deposits
100 183	99 141	100 393	99 462	98 987	104 431	Securities (other than shares)
43 261	43 510	43 753	10 436	10 487	10 537	Credits
548	191	5	-	-	-	Financial Derivatives
1	1	1	1	1	1	Shares and other Equity
-	-	-	-	-	-	Other Accounts Receivable
337 484	338 705	334 519	321 409	322 780	324 481	<i>Claims to Public Nonfinancial Institutions</i>
322 096	323 847	319 434	305 884	306 828	308 585	Securities (other than shares)
15 387	14 857	15 083	15 524	15 951	15 895	Credits
2	2	1	1	1	1	Other Accounts Receivable
388 960	395 551	401 773	402 314	415 850	416 815	<i>Claims to Private Nonfinancial Institutions</i>
4 114	4 139	4 165	4 082	5 133	5 163	Securities (other than shares)
384 387	390 957	397 155	397 778	409 458	410 399	Credits
-	-	-	-	812	812	Shares and other Equity
459	455	454	454	448	441	Other Accounts Receivable
403	403	400	463	437	423	<i>Claims to Nonprofit Institutions</i>
402	402	400	463	436	423	Credits
0	0	0	0	0	0	Other Accounts Receivable
59 847	59 557	59 125	58 731	58 348	56 516	<i>Claims to Households</i>
59 842	59 552	59 094	58 717	56 998	56 505	Credits
-	-	-	-	-	-	Financial Derivatives
5	5	31	14	1 350	11	Other Accounts Receivable
-339 852	-339 013	-340 678	-341 925	-349 499	-350 253	<i>Other Net Assets</i>

Continuation

	12.09	12.10	12.11	01.12	02.12	03.12
Liabilities	204 234	194 353	206 729	209 601	209 693	208 096
<i>Transferable Deposits</i>	290	319	408	2 567	1 067	1 657
Public Nonfinancial Institutions	228	242	315	110	212	786
Private Nonfinancial Institutions	63	77	93	2 457	855	870
<i>Other Deposits</i>	433	429	235	314	317	516
Banks	-	64	-	-	-	-
Public Nonfinancial Institutions	22	21	20	95	95	295
Private Nonfinancial Institutions	411	344	214	219	222	220
<i>Securities</i>	90 556	123 861	125 420	126 201	126 666	123 920
Banks	37 693	30 955	30 148	30 427	30 504	30 311
Public Nonfinancial Institutions	54 051	92 907	95 272	95 774	96 162	93 609
Private Nonfinancial Institutions	-1 188	-	-	-	-	-
<i>Credits</i>	21 970	5 134	20 003	20 007	20 010	20 013
Banks	21 970	132	-	-	-	-
Regional and Local Government	-	-	-	-	-	-
Public Nonfinancial Institutions	-	5 002	20 003	20 007	20 010	20 013
<i>Financial Derivatives</i>	-	405	-	-	-	-
Banks	-	405	-	-	-	-
<i>Other Accounts Payable</i>	1 911	2 361	3 614	3 697	3 706	3 815
Banks	52	27	10	10	8	8
Public Nonfinancial Institutions	1 002	1 369	863	857	803	812
Private Nonfinancial Institutions	5	176	2 052	2 142	2 199	2 291
Nonprofit Institutions	-	-	-	-	-	0
Households	852	789	689	687	696	703
<i>Accounts between Nondepository Financial Institutions</i>	89 074	61 844	57 049	56 815	57 928	58 176

*) including Accounts of Hypothecary Companies and Bank of Development

04.12	05.12	06.12	07.12	08.12	09.12	
207 003	209 629	207 685	211 428	212 615	205 473	Liabilities
454	2 326	395	2 738	696	875	<i>Transferable Deposits</i>
69	136	251	50	684	723	Public Nonfinancial Institutions
385	2 190	144	2 688	12	152	Private Nonfinancial Institutions
514	501	402	266	230	439	<i>Other Deposits</i>
-	-	-	-	-	-	Banks
296	296	192	21	21	222	Public Nonfinancial Institutions
219	205	210	245	210	217	Private Nonfinancial Institutions
124 578	124 701	124 728	125 481	126 026	123 951	<i>Securities</i>
30 581	30 315	29 953	30 318	30 475	30 342	Banks
93 997	94 386	94 775	95 163	95 552	93 609	Public Nonfinancial Institutions
-	-	-	-	-	-	Private Nonfinancial Institutions
20 012	20 015	20 003	20 007	20 010	20 013	<i>Credits</i>
-	-	-	-	-	-	Banks
-	-	-	-	-	-	Regional and Local Government
20 012	20 015	20 003	20 007	20 010	20 013	Public Nonfinancial Institutions
-	-	5	-	-	-	<i>Financial Derivatives</i>
-	-	5	-	-	-	Banks
4 021	3 873	4 363	4 727	5 782	6 366	<i>Other Accounts Payable</i>
8	7	7	7	561	563	Banks
823	196	322	461	538	673	Public Nonfinancial Institutions
2 482	2 954	3 309	3 538	3 950	4 395	Private Nonfinancial Institutions
0	0	0	0	0	0	Nonprofit Institutions
707	715	725	721	734	735	Households
57 424	58 213	57 789	58 209	59 870	53 828	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.09	12.10	12.11	01.12	02.12	03.12
Net Foreign Assets	6 025 650	8 498 917	11 240 495	11 721 265	12 328 000	12 431 935
<i>Claims to Nonresidents, CFC</i>	<i>6 746 824</i>	<i>6 978 742</i>	<i>7 403 222</i>	<i>7 667 231</i>	<i>7 923 506</i>	<i>7 875 718</i>
Monetary Gold and SDR	187 379	214 395	271 228	248 593	272 873	292 549
Foreign Currency	120 303	91 718	131 875	126 212	133 451	126 936
Transferable Deposits	1 660 863	907 769	578 178	1 088 659	1 339 365	816 831
Other Deposits	738 864	948 905	1 096 134	845 071	852 199	1 260 927
Securities (other than shares)	1 832 075	3 109 419	3 513 863	3 517 013	3 515 710	3 595 379
Credits	1 919 929	1 456 806	1 564 283	1 567 754	1 567 422	1 548 851
Shares and other Equity	14 490	14 207	11 623	11 646	11 686	11 676
Financial Derivatives	19 372	24 949	15 061	36 543	6 099	8 026
Other Accounts Receivable	253 549	210 574	220 975	225 739	224 700	214 542
<i>Liabilities for Nonresidents, CFC</i>	<i>4 440 821</i>	<i>2 998 571</i>	<i>2 728 600</i>	<i>2 763 001</i>	<i>2 710 828</i>	<i>2 668 412</i>
Transferable Deposits of Nonresidents	17 779	32 914	21 845	43 427	22 300	23 451
SDR	79 690	78 061	78 047	78 999	78 937	78 460
Other Deposits	328 350	136 076	91 483	89 010	96 100	69 702
Securities (other than shares)	394 836	1 641 609	1 671 188	1 668 427	1 633 605	1 637 899
Credits	3 549 728	1 086 255	845 925	854 528	860 151	839 059
Financial Derivatives	9 849	11 470	8 848	16 364	5 570	7 773
Other Accounts Payable	60 590	12 185	11 265	12 246	14 164	12 069
Assets of the National Oil Fund	3 617 727	4 569 493	6 474 016	6 761 094	6 995 907	7 133 919
<i>Other Net Foreign Assets</i>	<i>101 920</i>	<i>-50 746</i>	<i>91 858</i>	<i>55 940</i>	<i>119 415</i>	<i>90 710</i>
Assets	418 905	410 113	390 787	417 405	423 540	405 157
Liabilities	316 985	460 859	298 930	361 465	304 125	314 447
Domestic Assets	999 464	-441 897	-1 883 285	-2 459 157	-2 813 807	-2 568 806
<i>Net Claims to the Central Government</i>	<i>92 843</i>	<i>167 449</i>	<i>296 769</i>	<i>236 005</i>	<i>170 363</i>	<i>107 878</i>
<i>Claims</i>	<i>332 540</i>	<i>490 561</i>	<i>548 941</i>	<i>546 395</i>	<i>550 042</i>	<i>551 230</i>
Securities	331 985	490 142	548 683	546 135	549 819	550 992
Credits	125	120	96	95	93	97
Other	430	299	161	165	130	141
<i>Liabilities</i>	<i>239 697</i>	<i>323 112</i>	<i>252 171</i>	<i>310 390</i>	<i>379 679</i>	<i>443 352</i>
Transferable Deposits	143 960	197 848	146 233	126 191	105 491	126 969
Other Deposits	15 783	48 335	24 691	103 353	194 857	236 995
Securities	-	0	0	-	-	-
Credits	79 807	76 687	80 817	80 503	78 997	79 136
Other Accounts Payable	147	242	431	343	334	252
<i>Claims to the Regional and Local Government</i>	<i>1 460</i>	<i>6 934</i>	<i>8 015</i>	<i>8 101</i>	<i>7 568</i>	<i>7 357</i>
Securities (other than shares)	-	4 069	4 898	4 923	4 948	4 824
Credits	7	4	-	-	-	-
Other Accounts Receivable	1 453	2 861	3 116	3 178	2 620	2 533
Resources of the National Oil Fund	4 489 351	5 315 544	7 479 796	7 698 798	7 929 072	7 851 094
<i>Claims to Public Nonfinancial Institutions</i>	<i>570 378</i>	<i>1 139 666</i>	<i>1 228 208</i>	<i>1 236 028</i>	<i>1 241 356</i>	<i>1 237 953</i>
Other Deposits	-	-	-	-	-	-
Securities	339 970	458 358	513 497	520 038	521 437	521 701
Credits	230 284	681 049	714 020	715 303	719 792	716 152
Financial Derivatives	-	-	-	-	-	-
Shares and other Equity	2	2	2	2	2	2
Other Accounts Receivable	121	256	689	686	125	97
<i>Claims to Private Nonfinancial Institutions</i>	<i>6 452 675</i>	<i>6 729 445</i>	<i>7 826 656</i>	<i>7 831 776</i>	<i>7 849 563</i>	<i>7 947 964</i>
Securities	48 052	60 175	50 633	46 064	47 564	47 583
Credits	6 185 815	6 551 120	7 653 012	7 647 400	7 672 372	7 767 127
Financial Derivatives	463	84	2 505	2 089	1 379	1 277
Shares and other Equity	10 306	13 464	14 313	25 565	25 573	25 580
Other Accounts Receivable	208 040	104 602	106 193	110 658	102 676	106 398

Financial Sector Survey*

Mln. of KZT, end of period

04.12	05.12	06.12	07.12	08.12	09.12	
12 116 104	12 110 617	11 953 548	12 273 230	12 387 594	12 609 581	Net Foreign Assets
7 881 427	7 770 291	7 587 677	7 513 042	7 525 247	7 535 155	<i>Claims to Nonresidents, CFC</i>
308 034	307 828	322 690	343 133	359 616	404 411	Monetary Gold and SDR
137 715	123 686	121 320	129 298	132 404	135 724	Foreign Currency
1 108 967	705 999	770 727	683 167	624 205	574 699	Transferable Deposits
811 771	743 271	736 251	1 112 657	1 057 277	1 122 930	Other Deposits
3 597 988	3 961 552	3 673 561	3 325 047	3 435 440	3 378 975	Securities (other than shares)
1 554 703	1 556 512	1 571 205	1 522 600	1 519 667	1 525 675	Credits
11 692	11 626	11 768	11 817	12 894	12 955	Shares and other Equity
7 545	14 898	10 767	20 546	13 266	10 913	Financial Derivatives
343 011	344 919	369 388	364 779	370 478	368 873	Other Accounts Receivable
3 394 536	3 347 934	3 388 632	3 307 376	3 321 235	3 297 621	<i>Liabilities for Nonresidents, CFC</i>
30 420	17 774	71 210	19 109	16 419	12 457	Transferable Deposits of Nonresidents
78 745	76 910	77 566	77 731	78 143	79 298	SDR
74 253	74 495	81 920	70 777	71 803	75 713	Other Deposits
2 355 443	2 323 315	2 344 826	2 334 622	2 339 538	2 355 566	Securities (other than shares)
840 863	834 970	798 958	794 615	792 653	759 809	Credits
6 200	11 304	6 234	4 902	15 703	9 707	Financial Derivatives
8 613	9 166	7 917	5 619	6 977	5 071	Other Accounts Payable
7 544 042	7 637 751	7 674 910	7 990 349	8 114 237	8 304 267	Assets of the National Oil Fund
85 171	50 510	79 593	77 215	69 345	67 780	<i>Other Net Foreign Assets</i>
410 880	402 143	405 137	427 705	411 241	426 632	Assets
325 710	351 633	325 544	350 490	341 896	358 852	Liabilities
-2 150 651	-2 199 475	-1 953 739	-2 121 870	-2 475 152	-2 498 898	Domestic Assets
168 137	171 011	70 700	177 040	159 442	158 832	<i>Net Claims to the Central Government</i>
554 177	581 037	596 916	591 948	612 502	640 941	<i>Claims</i>
553 949	580 804	596 684	591 708	612 269	640 707	Securities
97	97	99	99	97	98	Credits
130	135	133	141	135	136	Other
386 040	410 025	526 215	414 907	453 060	482 109	<i>Liabilities</i>
104 110	109 831	161 648	141 758	125 100	132 295	Transferable Deposits
202 639	220 867	285 082	181 400	237 955	259 233	Other Deposits
-	-	-	-	-	-	Securities
79 020	79 062	79 125	91 038	89 456	89 591	Credits
271	265	360	711	549	991	Other Accounts Payable
7 339	7 692	7 754	7 782	7 894	7 770	<i>Claims to the Regional and Local Government</i>
4 848	4 873	4 898	4 923	4 948	4 824	Securities (other than shares)
-	-	-	-	-	-	Credits
2 491	2 819	2 856	2 859	2 946	2 947	Other Accounts Receivable
8 279 970	8 578 706	8 238 062	8 512 375	8 859 883	8 900 407	Resources of the National Oil Fund
1 237 476	1 256 508	1 236 533	1 224 930	1 227 778	1 212 876	<i>Claims to Public Nonfinancial Institutions</i>
327	329	330	477	620	744	Other Deposits
525 702	535 414	523 791	511 001	510 706	510 380	Securities
711 332	713 098	710 358	712 855	715 854	701 108	Credits
-	7 125	1 668	223	222	220	Financial Derivatives
2	297	297	297	297	297	Shares and other Equity
114	246	88	77	80	127	Other Accounts Receivable
8 037 836	8 118 101	8 158 043	8 152 888	8 227 120	8 306 394	<i>Claims to Private Nonfinancial Institutions</i>
46 929	47 120	46 401	46 212	47 223	47 368	Securities
7 859 766	7 938 329	7 974 277	7 974 757	8 046 064	8 124 173	Credits
1 172	1 559	1 564	1 493	1 301	1 102	Financial Derivatives
25 588	25 596	26 604	26 612	27 432	27 440	Shares and other Equity
104 381	105 498	109 197	103 814	105 101	106 310	Other Accounts Receivable

Continuation

	12.09	12.10	12.11	01.12	02.12	03.12
<i>Claims to Nonprofit Institutions</i>	1 705	2 483	2 890	2 850	1 977	2 044
Credits	1 669	1 612	1 925	1 885	1 851	1 917
Shares and other Equity	1	1	1	1	1	1
Other	35	870	963	963	125	125
<i>Claims to Households</i>	2 480 578	2 323 709	2 544 619	2 541 712	2 556 907	2 581 567
Credits	2 472 410	2 316 832	2 539 161	2 535 821	2 550 681	2 575 430
Financial Derivatives	675	671	242	242	242	242
Other	7 494	6 206	5 216	5 649	5 984	5 894
<i>Other Net Domestic Assets</i>	-4 860 858	-6 118 664	-6 843 240	-7 048 115	-7 146 040	-7 038 478
Other Financial Assets	-9 809	-165 640	-156 647	-150 038	-147 414	-143 752
Nonfinancial Assets	296 651	343 727	412 768	414 859	412 120	412 327
Less: other Liabilities	1 004 681	584 631	604 236	666 531	745 331	684 961
Less: Capital Accounts	4 143 019	5 712 119	6 495 124	6 646 405	6 665 415	6 622 091
Liabilities	7 025 114	8 057 020	9 357 211	9 262 108	9 514 193	9 863 129
Liabilities included in Broad Money	6 768 111	7 824 011	9 054 777	8 952 593	9 205 270	9 567 926
<i>Currency in Circulation</i>	912 542	1 147 548	1 365 598	1 301 381	1 291 261	1 307 740
<i>Transferable and Other Deposits</i>	5 855 569	6 676 463	7 689 179	7 651 212	7 914 009	8 260 186
Regional and Local Government	334	161	140	141	179	156
Public Nonfinancial Institutions	1 869 810	2 224 768	2 006 605	2 014 721	2 368 081	2 385 067
Private Nonfinancial Institutions	2 042 985	2 150 356	2 719 235	2 657 706	2 497 175	2 757 448
Nonprofit Institutions	48 978	106 301	239 015	242 424	258 928	276 836
Households	1 893 463	2 194 877	2 724 184	2 736 220	2 789 647	2 840 678
Other Liabilities (excluded from Broad Money)	257 003	233 009	302 433	309 515	308 923	295 203
<i>Transferable and Other Deposits</i>	723	684	643	2 882	1 384	2 172
Public Nonfinancial Institutions	249	263	335	206	307	1 082
Private Nonfinancial Institutions	474	421	307	2 676	1 077	1 091
<i>Securities</i>	213 506	155 006	168 466	169 418	170 426	156 269
Public Nonfinancial Institutions	161 728	92 907	95 420	95 933	96 332	93 760
Private Nonfinancial Institutions	34 888	46 491	57 544	57 666	58 006	57 503
Households	16 890	15 609	15 501	15 820	16 087	5 006
<i>Credits</i>	1 671	20 636	58 893	59 057	59 155	59 264
Regional and Local Government	1 067	782	479	435	428	425
Public Nonfinancial Institutions	244	19 414	53 469	53 500	53 531	53 562
Private Nonfinancial Institutions	344	186	4 925	4 947	5 020	5 100
Households	16	254	21	175	175	176
<i>Financial Derivatives</i>	19	23	117	196	204	95
Private Nonfinancial Institutions	19	23	117	196	204	95
<i>Other Accounts Payable</i>	41 083	56 659	74 315	77 962	77 755	77 403
Regional and Local Government	0	0	0	1	1	0
Public Nonfinancial Institutions	1 429	1 817	2 110	2 058	2 364	2 610
Private Nonfinancial Institutions	28 871	34 760	48 596	49 033	48 377	48 606
Nonprofit Institutions	48	39	17	7	18	20
Households	10 734	20 042	23 591	26 863	26 996	26 166

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

04.12	05.12	06.12	07.12	08.12	09.12	
2 387	2 391	2 323	2 465	2 523	2 608	<i>Claims to Nonprofit Institutions</i>
2 241	2 233	2 192	2 332	2 387	2 463	Credits
1	1	1	1	1	1	Shares and other Equity
145	156	129	131	135	144	Other
2 634 715	2 683 434	2 737 359	2 797 726	2 858 076	2 910 099	<i>Claims to Households</i>
2 627 748	2 676 291	2 729 875	2 788 449	2 847 552	2 901 764	Credits
242	242	235	234	234	234	Financial Derivatives
6 725	6 901	7 249	9 043	10 289	8 101	Other
-6 396 499	-6 300 190	-6 373 222	-6 423 499	-6 547 833	-6 649 089	<i>Other Net Domestic Assets</i>
-145 884	-147 311	-146 087	-138 946	-129 087	-143 534	Other Financial Assets
414 334	414 056	417 530	417 927	408 197	411 916	Nonfinancial Assets
759 829	765 513	764 753	744 899	785 246	719 304	Less: other Liabilities
5 905 120	5 801 422	5 879 912	5 957 581	6 041 697	6 198 168	Less: Capital Accounts
9 965 453	9 911 142	9 999 809	10 151 359	9 912 442	10 110 683	Liabilities
9 670 767	9 602 789	9 687 551	9 833 141	9 598 344	9 789 019	Liabilities included in Broad Money
<i>1 341 374</i>	<i>1 350 032</i>	<i>1 389 314</i>	<i>1 398 716</i>	<i>1 405 103</i>	<i>1 421 732</i>	<i>Currency in Circulation</i>
<i>8 329 393</i>	<i>8 252 757</i>	<i>8 298 237</i>	<i>8 434 425</i>	<i>8 193 242</i>	<i>8 367 287</i>	<i>Transferable and Other Deposits</i>
154	170	109	128	145	222	Regional and Local Government
2 390 887	2 418 745	2 271 410	2 276 139	2 250 927	2 282 717	Public Nonfinancial Institutions
2 720 085	2 583 729	2 723 448	2 794 740	2 547 832	2 645 773	Private Nonfinancial Institutions
275 545	294 437	290 623	305 794	308 382	303 448	Nonprofit Institutions
2 942 722	2 955 676	3 012 647	3 057 624	3 085 956	3 135 127	Households
294 686	308 353	312 258	318 219	314 097	321 664	Other Liabilities (excluded from Broad Money)
968	2 827	797	3 004	926	1 314	<i>Transferable and Other Deposits</i>
364	432	444	71	704	945	Public Nonfinancial Institutions
604	2 395	354	2 933	222	369	Private Nonfinancial Institutions
<i>157 475</i>	<i>154 624</i>	<i>155 151</i>	<i>155 689</i>	<i>156 437</i>	<i>154 003</i>	<i>Securities</i>
94 153	94 553	94 922	95 321	95 720	93 758	Public Nonfinancial Institutions
58 271	54 977	55 082	55 177	55 481	55 069	Private Nonfinancial Institutions
5 051	5 095	5 147	5 191	5 236	5 176	Households
<i>59 108</i>	<i>59 110</i>	<i>62 000</i>	<i>63 937</i>	<i>58 920</i>	<i>59 007</i>	<i>Credits</i>
380	380	379	286	278	277	Regional and Local Government
53 589	53 546	53 471	53 502	53 533	53 565	Public Nonfinancial Institutions
4 957	4 999	4 960	4 957	4 912	4 964	Private Nonfinancial Institutions
183	186	3 190	5 192	197	201	Households
90	45	50	18	13	138	<i>Financial Derivatives</i>
90	45	50	18	13	138	Private Nonfinancial Institutions
<i>77 044</i>	<i>91 746</i>	<i>94 260</i>	<i>95 570</i>	<i>97 801</i>	<i>107 202</i>	<i>Other Accounts Payable</i>
0	0	0	0	1	0	Regional and Local Government
2 541	2 523	2 720	2 929	3 017	3 482	Public Nonfinancial Institutions
48 860	60 993	61 354	61 360	63 258	70 288	Private Nonfinancial Institutions
18	25	30	25	34	62	Nonprofit Institutions
25 625	28 204	30 157	31 256	31 491	33 370	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
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

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				2012
						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				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	-
2010												
Jan	8,00	7,98	-	3,68	8,00	7,98	-	3,68	-	-	-	-
Feb	8,48	11,68	-	3,37	8,48	8,37	-	3,37	-	14,00	-	-
Mar	8,50	8,50	-	2,87	8,50	8,50	-	2,87	-	-	-	-
Apr	8,50	10,55	-	2,83	8,50	10,55	-	2,83	-	-	-	-
May	8,44	5,44	-	2,42	8,44	8,50	-	2,42	-	-	-	-
Jun	8,40	7,94	-	2,18	8,40	8,50	-	2,18	-	-	-	-
Jul	8,46	8,85	-	2,36	8,46	8,50	-	2,36	-	10,2	-	-
Aug	8,50	9,23	-	-	8,50	8,50	-	0,32	-	-	-	-
Sep	8,36	8,92	-	2,32	8,36	8,50	-	2,32	-	10,2	-	-
Oct	8,41	1,26	-	2,52	8,41	0,78	-	0,62	-	10,0	-	-
Nov	8,50	8,50	-	3,00	8,50	8,50	-	3,00	-	-	-	-
Dec	5,38	8,02	-	2,74	5,38	8,02	-	2,74	-	-	-	-
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	-	-

*) 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
												2010
0,59	0,16	0,25	3,61	0,58	0,09	0,24	2,96	6,12	3,58	0,52	7,00	Jan
0,73	0,38	0,25	3,86	0,71	0,16	0,25	3,38	6,72	8,71	-	6,70	Feb
0,71	0,21	0,25	3,34	0,67	0,16	0,25	3,05	5,76	1,28	2,25	5,00	Mar
0,78	0,21	0,30	4,18	0,77	0,34	0,30	4,08	1,00	6,15	-	5,01	Apr
0,92	0,21	0,25	3,06	0,91	0,20	0,25	2,46	1,44	3,87	-	7,57	May
0,83	0,36	0,26	2,26	0,83	0,22	0,26	2,25	1,12	3,16	0,74	3,00	Jun
0,74	0,20	0,42	2,49	0,65	0,20	0,42	2,38	5,18	1,25	0,42	2,90	Jul
0,86	0,21	0,32	2,48	0,86	0,20	0,32	2,33	3,17	5,10	-	7,20	Aug
0,62	0,21	0,36	2,34	0,59	0,20	0,35	2,34	1,32	0,99	0,43	-	Sep
0,62	0,20	0,62	2,46	0,61	0,18	0,62	2,46	1,00	4,53	0,74	-	Oct
0,53	0,22	0,34	2,99	0,52	0,21	0,34	2,99	1,00	2,50	-	-	Nov
0,58	0,28	0,46	3,26	0,56	0,21	0,41	2,69	1,00	1,80	0,72	9,50	Dec
												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

Loans granted by Banks and Interest Rates*

At the period

	12.10		09.11		12.11***		2011***		02.12		03.12	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	517 816	13,0	598 749	12,4	753 000	11,4	5 777 925	12,7	535 536	12,5	570 067	12,4
Nonbanking Legal Entities	442 111	11,9	480 265	10,8	633 814	9,8	4 667 849	11,0	438 013	10,8	463 526	10,5
Individuals	75 705	19,8	118 484	19,1	119 185	20,2	1 110 076	19,9	97 522	20,4	106 542	20,4
In KZT:	381 862	14,3	503 129	13,1	581 729	12,7	4 616 430	13,7	469 907	13,1	471 028	13,4
Nonbanking Legal Entities	312 128	12,9	388 928	11,3	466 535	10,8	3 556 967	11,7	374 906	11,2	367 044	11,3
Individuals	69 733	20,3	114 201	19,2	115 193	20,4	1 059 462	20,3	95 001	20,5	103 985	20,5
In FC:	135 955	9,5	95 619	8,9	171 271	7,0	1 161 495	8,9	65 629	8,8	99 039	7,5
Nonbanking Legal Entities	129 983	9,3	91 337	8,7	167 279	6,9	1 110 882	8,6	63 107	8,6	96 482	7,3
Individuals	5 972	13,8	4 283	14,2	3 992	13,9	50 613	13,5	2 522	14,5	2 557	14,6
From total sum of Loans:												
<i>Short-term</i>	<i>314 201</i>	<i>13,5</i>	<i>320 845</i>	<i>11,7</i>	<i>458 503</i>	<i>10,9</i>	<i>3 419 173</i>	<i>11,9</i>	<i>311 480</i>	<i>10,7</i>	<i>375 443</i>	<i>10,9</i>
<i>Long-term**</i>	<i>203 616</i>	<i>12,2</i>	<i>277 904</i>	<i>13,2</i>	<i>294 497</i>	<i>12,2</i>	<i>2 358 752</i>	<i>13,9</i>	<i>224 056</i>	<i>15,1</i>	<i>194 624</i>	<i>15,2</i>
In KZT:	381 862	14,3	503 129	13,1	581 729	12,7	4 616 430	13,7	469 907	13,1	471 028	13,4
<i>Short-term</i>	<i>217 523</i>	<i>15,2</i>	<i>254 135</i>	<i>12,3</i>	<i>349 402</i>	<i>11,9</i>	<i>2 621 510</i>	<i>12,7</i>	<i>266 123</i>	<i>11,1</i>	<i>291 638</i>	<i>12,1</i>
Nonbanking Legal Entities	199 348	13,8	235 194	11,7	331 116	11,4	2 450 655	12,0	252 095	10,8	275 680	11,5
Individuals	18 175	30,3	18 941	19,0	18 286	20,7	170 855	22,5	14 028	17,5	15 957	21,8
<i>Long-term**</i>	<i>164 339</i>	<i>13,1</i>	<i>248 994</i>	<i>13,9</i>	<i>232 327</i>	<i>13,9</i>	<i>1 994 920</i>	<i>15,0</i>	<i>203 784</i>	<i>15,6</i>	<i>179 391</i>	<i>15,5</i>
Nonbanking Legal Entities	<i>112 780</i>	<i>11,4</i>	<i>153 734</i>	<i>10,6</i>	<i>135 420</i>	<i>9,2</i>	<i>1 106 312</i>	<i>11,1</i>	<i>122 811</i>	<i>12,1</i>	<i>91 363</i>	<i>10,8</i>
Individuals	<i>51 559</i>	<i>16,8</i>	<i>95 260</i>	<i>19,3</i>	<i>96 907</i>	<i>20,3</i>	<i>888 608</i>	<i>19,8</i>	<i>80 973</i>	<i>21,1</i>	<i>88 027</i>	<i>20,3</i>
In FC:	135 955	9,5	95 619	8,9	171 271	7,0	1 161 495	8,9	65 629	8,8	99 039	7,5
<i>Short-term</i>	<i>96 678</i>	<i>9,8</i>	<i>66 709</i>	<i>9,6</i>	<i>109 101</i>	<i>7,6</i>	<i>797 663</i>	<i>9,3</i>	<i>45 357</i>	<i>8,4</i>	<i>83 806</i>	<i>6,8</i>
Nonbanking Legal Entities	96 005	9,8	65 680	9,5	107 852	7,6	783 053	9,2	44 252	8,3	82 697	6,7
Individuals	673	16,6	1 029	16,0	1 249	15,2	14 611	13,7	1 105	15,7	1 109	15,5
<i>Long-term**</i>	<i>39 277</i>	<i>8,7</i>	<i>28 910</i>	<i>7,5</i>	<i>62 170</i>	<i>6,0</i>	<i>363 832</i>	<i>7,9</i>	<i>20 272</i>	<i>9,5</i>	<i>15 233</i>	<i>11,5</i>
Nonbanking Legal Entities	<i>33 978</i>	<i>7,9</i>	<i>25 657</i>	<i>6,7</i>	<i>59 427</i>	<i>5,6</i>	<i>327 829</i>	<i>7,3</i>	<i>18 855</i>	<i>9,2</i>	<i>13 785</i>	<i>11,3</i>
Individuals	<i>5 299</i>	<i>13,5</i>	<i>3 254</i>	<i>13,6</i>	<i>2 743</i>	<i>13,3</i>	<i>36 003</i>	<i>13,4</i>	<i>1 417</i>	<i>13,6</i>	<i>1 448</i>	<i>14,0</i>

*) Weighted Average

***) Over 1 years

****) including final turnovers

Loans granted by Banks and Interest Rates*

At the period

04.12		05.12		06.12		07.12		08.12		09.12		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
595 206	12,5	618 660	13,3	655 351	12,8	524 786	13,5	628 375	13,0	600 617	13,3	Volume, total
459 215	10,5	472 691	11,0	508 514	10,5	378 024	10,7	467 906	10,6	449 955	10,9	Nonbanking Legal Entities
135 992	19,2	145 970	20,6	146 837	20,8	146 762	20,7	160 469	20,3	150 662	20,7	Individuals
494 808	13,5	549 864	13,8	557 167	13,7	459 408	14,1	515 595	14,0	542 221	13,7	In KZT:
370 735	11,3	406 662	11,4	413 228	11,2	315 297	11,1	359 325	11,2	397 121	11,0	Nonbanking Legal Entities
124 073	19,9	143 202	20,7	143 939	20,9	144 111	20,8	156 271	20,5	145 100	21,1	Individuals
100 399	7,7	68 796	8,7	98 184	7,5	65 378	9,0	112 780	8,7	58 396	9,9	In FC:
88 480	7,1	66 029	8,5	95 286	7,3	62 727	8,8	108 581	8,6	52 835	9,8	Nonbanking Legal Entities
11 919	11,9	2 768	14,1	2 898	14,0	2 652	13,8	4 198	12,0	5 562	10,0	Individuals
From total sum of Loans:												
359 195	10,7	371 118	11,4	363 952	10,9	317 067	11,0	350 470	11,0	371 315	11,2	Short-term
236 011	15,1	247 542	16,1	291 399	15,2	207 720	17,3	277 905	15,6	229 302	16,7	Long-term**
494 808	13,5	549 864	13,8	557 167	13,7	459 408	14,1	515 595	14,0	542 221	13,7	In KZT:
279 486	11,8	317 039	11,9	294 865	12,0	267 455	11,4	289 260	11,5	325 519	11,4	Short-term
262 661	11,2	297 615	11,4	277 927	11,4	252 153	10,8	267 609	11,0	305 425	10,9	Nonbanking Legal Entities
16 825	20,4	19 424	19,6	16 938	20,4	15 302	21,8	21 651	17,9	20 094	19,4	Individuals
215 322	15,6	232 825	16,4	262 302	15,7	191 953	17,9	226 335	17,2	216 701	17,2	Long-term**
108 074	11,5	109 047	11,4	135 301	10,8	63 144	12,2	91 716	11,6	91 696	11,4	Nonbanking Legal Entities
107 248	19,9	123 778	20,9	127 000	21,0	128 808	20,7	134 620	20,9	125 006	21,4	Individuals
100 399	7,7	68 796	8,7	98 184	7,5	65 378	9,0	112 780	8,7	58 396	9,9	In FC:
79 709	7,1	54 079	8,1	69 087	6,3	49 611	8,7	61 210	8,6	45 795	10,1	Short-term
69 516	6,5	52 918	8,0	67 999	6,1	48 489	8,6	60 251	8,5	44 656	10,0	Nonbanking Legal Entities
10 193	11,7	1 161	15,1	1 088	15,1	1 122	15,3	959	15,4	1 139	14,4	Individuals
20 689	9,8	14 718	10,8	29 097	10,4	15 767	10,0	51 569	8,8	12 601	8,9	Long-term**
18 963	9,5	13 111	10,4	27 287	10,2	14 238	9,7	48 330	8,7	8 178	9,0	Nonbanking Legal Entities
1 726	13,2	1 606	13,4	1 810	13,4	1 529	12,7	3 239	10,9	4 423	8,8	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.10	06.11	09.11	10.11	11.11	12.11**	01.12	02.12
Volume, total	7 591 593	7 932 688	8 420 780	8 444 390	8 570 075	8 811 248	8 793 207	8 830 973
Nonbanking Legal Entities	5 475 346	5 720 374	6 157 911	6 155 915	6 255 760	6 464 723	6 451 499	6 475 123
Individuals	2 116 246	2 212 314	2 262 868	2 288 475	2 314 315	2 346 525	2 341 709	2 355 850
In KZT:	4 383 014	4 860 146	5 325 026	5 379 589	5 498 203	5 682 129	5 712 826	5 798 284
Nonbanking Legal Entities	3 030 346	3 350 471	3 748 399	3 767 737	3 850 637	3 991 105	4 017 520	4 074 828
Individuals	1 352 669	1 509 675	1 576 627	1 611 852	1 647 565	1 691 024	1 695 307	1 723 456
In FC:	3 208 578	3 072 543	3 095 753	3 064 801	3 071 873	3 129 119	3 080 381	3 032 689
Nonbanking Legal Entities	2 445 001	2 369 903	2 409 512	2 388 178	2 405 123	2 473 618	2 433 979	2 400 295
Individuals	763 578	702 640	686 241	676 623	666 750	655 501	646 402	632 394
From total sum of Loans:								
<i>Short-term</i>	<i>1 241 656</i>	<i>1 333 252</i>	<i>1 466 501</i>	<i>1 472 874</i>	<i>1 600 450</i>	<i>1 694 513</i>	<i>1 750 265</i>	<i>1 727 381</i>
<i>Long-term*</i>	<i>6 349 937</i>	<i>6 599 436</i>	<i>6 954 278</i>	<i>6 971 516</i>	<i>6 969 625</i>	<i>7 116 735</i>	<i>7 042 943</i>	<i>7 103 592</i>
In KZT:	4 383 014	4 860 146	5 325 026	5 379 589	5 498 203	5 682 129	5 712 826	5 798 284
<i>Short-term</i>	<i>808 221</i>	<i>916 198</i>	<i>1 043 434</i>	<i>1 059 301</i>	<i>1 157 415</i>	<i>1 211 292</i>	<i>1 201 687</i>	<i>1 211 140</i>
Nonbanking Legal Entities	741 422	855 072	973 145	988 375	1 083 284	1 133 806	1 126 953	1 133 170
Individuals	66 799	61 126	70 289	70 926	74 132	77 486	74 734	77 970
<i>Long-term*</i>	<i>3 574 794</i>	<i>3 943 948</i>	<i>4 281 592</i>	<i>4 320 288</i>	<i>4 340 787</i>	<i>4 470 837</i>	<i>4 511 140</i>	<i>4 587 144</i>
Nonbanking Legal Entities	2 288 924	2 495 399	2 775 254	2 779 362	2 767 354	2 857 300	2 890 567	2 941 658
Individuals	1 285 870	1 448 549	1 506 338	1 540 925	1 573 434	1 613 537	1 620 572	1 645 486
In FC:	3 208 578	3 072 543	3 095 753	3 064 801	3 071 873	3 129 119	3 080 381	3 032 689
<i>Short-term</i>	<i>433 435</i>	<i>417 054</i>	<i>423 067</i>	<i>413 573</i>	<i>443 035</i>	<i>483 221</i>	<i>548 578</i>	<i>516 240</i>
Nonbanking Legal Entities	421 622	404 879	411 394	401 385	430 935	471 794	537 815	505 430
Individuals	11 813	12 175	11 673	12 187	12 100	11 427	10 763	10 810
<i>Long-term*</i>	<i>2 775 143</i>	<i>2 655 489</i>	<i>2 672 686</i>	<i>2 651 228</i>	<i>2 628 838</i>	<i>2 645 898</i>	<i>2 531 803</i>	<i>2 516 448</i>
Nonbanking Legal Entities	2 023 379	1 965 024	1 998 118	1 986 792	1 974 188	2 001 824	1 896 164	1 894 865
Individuals	751 764	690 465	674 568	664 436	654 650	644 073	635 639	621 584

*) Over 1 year

**) including final turnovers

Loans of Banks

Mln. of KZT, end of period

03.12	04.12	05.12	06.12	07.12	08.12	09.12	
8 934 516	9 063 357	9 167 432	9 253 247	9 289 254	9 393 955	9 531 032	Volume, total
6 556 053	6 634 262	6 691 390	6 725 205	6 704 266	6 750 874	6 835 735	Nonbanking Legal Entities
2 378 463	2 429 094	2 476 042	2 528 042	2 584 988	2 643 081	2 695 297	Individuals
5 917 688	6 039 189	6 144 051	6 231 935	6 292 071	6 405 491	6 583 153	In KZT:
4 163 065	4 235 444	4 283 868	4 314 346	4 311 381	4 355 515	4 473 926	Nonbanking Legal Entities
1 754 623	1 803 745	1 860 183	1 917 589	1 980 690	2 049 976	2 109 227	Individuals
3 016 828	3 024 167	3 023 381	3 021 312	2 997 184	2 988 465	2 947 879	In FC:
2 392 988	2 398 818	2 407 522	2 410 859	2 392 886	2 395 360	2 361 809	Nonbanking Legal Entities
623 840	625 349	615 859	610 453	604 298	593 105	586 070	Individuals
							From total sum of Loans:
<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>Short-term</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>	<i>Long-term*</i>
5 917 688	6 039 189	6 144 051	6 231 935	6 292 071	6 405 491	6 583 153	In KZT:
1 253 705	1 290 107	1 270 479	1 268 594	1 227 766	1 243 738	1 291 427	Short-term
1 172 553	1 206 196	1 185 071	1 181 505	1 138 892	1 151 212	1 196 425	Nonbanking Legal Entities
81 152	83 911	85 407	87 089	88 874	92 526	95 003	Individuals
4 663 983	4 749 083	4 873 572	4 963 341	5 064 304	5 161 752	5 291 726	Long-term*
2 990 512	3 029 248	3 098 797	3 132 842	3 172 488	3 204 302	3 277 501	Nonbanking Legal Entities
1 673 471	1 719 834	1 774 775	1 830 500	1 891 816	1 957 450	2 014 225	Individuals
3 016 828	3 024 167	3 023 381	3 021 312	2 997 184	2 988 465	2 947 879	In FC:
524 504	537 673	495 523	509 875	487 737	541 089	499 736	Short-term
512 984	513 440	471 570	486 338	464 000	518 679	477 048	Nonbanking Legal Entities
11 519	24 233	23 953	23 538	23 736	22 410	22 688	Individuals
2 492 324	2 486 494	2 527 858	2 511 437	2 509 447	2 447 376	2 448 143	Long-term*
1 880 004	1 885 378	1 935 952	1 924 521	1 928 885	1 876 681	1 884 761	Nonbanking Legal Entities
612 320	601 116	591 906	586 916	580 562	570 695	563 383	Individuals

Loans of Banks by Branches of Economy

Min. of KZT, end of period

	12.10	06.11	09.11	10.11	11.11	12.11**	01.12	02.12
Total on Branches of Economy	7 591 593	7 932 688	8 420 780	8 444 390	8 570 075	8 811 248	8 793 207	8 830 973
<i>of which:</i>								
Industry	716 291	906 543	966 185	967 512	1 003 102	1 054 573	1 069 263	1 070 437
<i>including:</i>								
1. Mineral Resource Industry	221 559	232 126	231 345	224 519	222 680	238 026	247 587	257 460
2. Manufacturing Industry	455 225	623 024	674 984	684 547	694 338	720 826	723 757	717 839
<i>including:</i>								
Manufacture of Foodstuff, including Drinks, and Tobacco	193 260	252 254	262 198	271 073	282 887	325 489	308 737	294 799
<i>of which:</i>								
Manufacture of Foodstuff, including Drinks	190 263	250 348	261 431	267 036	281 791	323 185	306 483	293 613
Textile and Clothing Industry	20 163	24 280	24 315	24 226	24 084	23 341	23 197	23 000
Manufacture of Leather, Products from Leather and Footwear	3 323	5 599	5 894	4 913	4 667	4 426	3 896	3 952
Woodworking and Manufacture of Wood Products	6 253	6 933	7 085	6 931	6 760	6 555	5 859	5 426
Pulp and Paper Industry; Publishing	14 946	15 802	12 340	11 226	11 277	15 182	11 275	11 677
Coke Industry, Oil Products and Nuclear Materials Manufacture	6 272	21 758	20 245	20 426	20 514	22 307	26 302	27 118
Chemical Industry	22 399	20 922	36 729	38 890	37 687	34 171	36 008	35 669
Manufacture of Rubber and Plastic Products	11 398	13 291	13 298	15 050	14 386	12 999	14 139	14 584
Manufacture of other Nonmetallic Mineral Products	51 083	85 216	91 505	89 762	88 833	96 538	102 779	105 503
Metal Manufacture and Production of Finished Metal Products	66 063	84 891	91 907	89 058	89 888	79 543	81 395	90 606
Manufacture of Machines and Equipment	12 458	22 847	37 258	37 932	37 918	24 647	27 125	27 176
Manufacture of Electrical Equipment, Electronic and Optical Equipment	9 926	20 270	20 758	21 991	23 339	21 012	21 584	22 321
Manufacture of Vehicles and Equipment	13 228	22 238	23 075	23 371	23 045	22 547	27 070	24 507
Other Branches of Manufacturing Industry	24 454	26 724	28 377	29 697	29 053	32 068	34 392	31 500
3. Other Industries	39 507	51 393	59 856	58 446	86 084	95 721	97 919	95 139
Agriculture	289 778	287 668	314 444	286 040	299 402	339 814	317 306	312 659
Agriculture, Hunting and Services in these Areas	287 750	286 680	313 413	285 024	298 330	338 648	316 063	311 365
Forestry and Services in this Area	969	325	373	368	452	415	400	402
Fishery, Fish-breeding and Services in these Areas	1 059	664	658	648	620	751	843	893
Construction	1 376 728	1 477 774	1 506 901	1 505 367	1 278 290	1 329 583	1 309 802	1 313 205
Transport	252 338	324 357	383 174	335 637	366 163	354 140	352 165	351 245
<i>including:</i>								
Land Transport	57 381	64 158	77 340	77 547	87 967	79 887	80 868	80 624
Water Transport	13 872	17 797	17 420	23 974	37 353	37 226	37 464	37 223
Air Transport	14 777	36 855	49 958	54 512	54 548	33 937	29 439	22 516
Auxiliary and Additional Transport	166 308	205 547	238 457	179 604	186 296	203 090	204 395	210 882
Communication	51 029	43 249	50 406	52 061	53 596	43 728	45 109	45 803
Trade	1 820 718	1 576 734	1 706 550	1 710 492	1 740 040	1 828 925	1 829 281	1 848 647
Others (non-productive sphere, individual activity)	3 084 710	3 316 362	3 493 119	3 587 281	3 829 482	3 860 485	3 870 281	3 888 977
Short-term Credits								
Total on Branches of Economy	1 241 656	1 333 252	1 466 501	1 472 874	1 600 450	1 694 513	1 750 265	1 727 381
<i>of which:</i>								
Industry	182 811	245 806	256 371	266 981	295 884	294 704	289 384	282 585
<i>including:</i>								
1. Mineral Resource Industry	33 465	40 677	39 228	42 876	44 810	49 762	50 065	57 550
2. Manufacturing Industry	136 498	192 502	200 584	208 197	224 529	214 216	207 093	197 314
<i>including:</i>								
Manufacture of Foodstuff, including Drinks, and Tobacco	74 553	95 302	88 814	98 011	109 802	119 109	103 637	90 865
<i>of which:</i>								
Manufacture of Foodstuff, including Drinks	71 561	93 436	88 084	94 011	108 742	116 841	101 420	89 715
Textile and Clothing Industry	10 420	7 974	8 018	7 991	8 046	7 982	7 908	7 821
Manufacture of Leather, Products from Leather and Footwear	268	1 377	1 521	480	383	422	475	520
Woodworking and Manufacture of Wood Products	530	1 537	1 555	1 434	1 309	818	714	777
Pulp and Paper Industry; Publishing	831	2 856	3 070	1 914	2 235	2 179	2 115	2 565
Coke Industry, Oil Products and Nuclear Materials Manufacture	135	3 971	2 835	2 361	2 470	459	2 026	2 292
Chemical Industry	7 589	6 092	7 471	8 327	9 745	8 833	9 553	9 949
Manufacture of Rubber and Plastic Products	3 104	3 001	3 625	5 174	5 016	3 868	3 962	4 188
Manufacture of other Nonmetallic Mineral Products	5 135	5 808	6 727	5 952	6 068	7 611	7 252	8 531
Metal Manufacture and Production of Finished Metal Products	18 084	24 667	28 464	26 026	26 327	21 167	20 685	25 058
Manufacture of Machines and Equipment	3 117	12 423	17 479	16 676	18 811	8 740	9 772	9 908
Manufacture of Electrical Equipment, Electronic and Optical Equipment	5 715	15 672	16 137	17 448	19 006	14 875	14 974	15 820

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

Continuation

	12.10	06.11	09.11	10.11	11.11	12.11**	01.12	02.12
Manufacture of Vehicles and Equipment	3 139	2 220	2 854	3 129	2 817	2 691	7 117	4 139
Other Branches of Manufacturing Industry	3 878	9 602	12 012	13 275	12 494	15 461	16 903	14 881
3. Other Industries	12 847	12 626	16 559	15 909	26 544	30 726	32 225	27 721
Agriculture	131 393	127 020	125 826	106 612	123 322	165 298	156 051	146 845
Agriculture, Hunting and Services in these Areas	130 417	126 711	125 536	106 335	123 003	165 014	155 780	146 525
Forestry and Services in this Area	311	48	41	38	98	52	50	47
Fishery, Fish-breeding and Services in these Areas	666	260	249	239	220	232	222	272
Construction	159 968	184 151	192 155	168 471	185 117	178 760	215 625	210 957
Transport	38 451	46 998	54 136	56 638	65 153	75 553	69 095	69 761
<i>including:</i>								
Land Transport	7 484	7 604	16 523	16 608	24 149	21 167	16 366	16 440
Water Transport	0	289	0	0	0	0	56	56
Air Transport	4 276	13 678	12 003	14 405	14 044	12 985	11 586	6 001
Auxiliary and Additional Transport	26 691	25 426	25 610	25 625	26 961	41 401	41 087	47 264
Communication	2 243	2 338	3 030	3 141	3 542	3 291	2 813	3 991
Trade	459 887	508 277	598 462	615 511	647 702	691 115	711 080	713 263
Others (non-productive sphere, individual activity)	266 902	218 664	236 523	255 520	279 730	285 792	306 218	299 978
Long-term Credits*								
Total on Branches of Economy	6 349 937	6 599 436	6 954 278	6 971 516	6 969 625	7 116 735	7 042 943	7 103 592
<i>of which:</i>								
Industry	533 480	660 738	709 814	700 531	707 219	759 870	779 880	787 852
<i>including:</i>								
1. Mineral Resource Industry	188 093	191 448	192 117	181 644	177 870	188 264	197 522	199 910
2. Manufacturing Industry	318 727	430 522	474 400	476 350	469 809	506 610	516 663	520 525
<i>including:</i>								
Manufacture of Foodstuff, including Drinks, and Tobacco	118 707	156 951	173 383	173 062	173 085	206 381	205 100	203 934
<i>of which:</i>								
Manufacture of Foodstuff, including Drinks	118 702	156 912	173 347	173 026	173 049	206 344	205 063	203 898
Textile and Clothing Industry	9 743	16 306	16 297	16 236	16 038	15 359	15 289	15 179
Manufacture of Leather, Products from Leather and Footwear	3 055	4 222	4 373	4 433	4 284	4 004	3 421	3 431
Woodworking and Manufacture of Wood Products	5 723	5 396	5 531	5 496	5 450	5 736	5 145	4 649
Pulp and Paper Industry; Publishing	14 115	12 945	9 270	9 312	9 042	13 003	9 160	9 112
Coke Industry, Oil Products and Nuclear Materials Manufacture	6 137	17 787	17 409	18 065	18 043	21 848	24 277	24 826
Chemical Industry	14 810	14 830	29 258	30 563	27 942	25 338	26 455	25 721
Manufacture of Rubber and Plastic Products	8 294	10 290	9 672	9 876	9 370	9 131	10 176	10 395
Manufacture of other Nonmetallic Mineral Products	45 948	79 408	84 778	83 810	82 765	88 927	95 528	96 972
Metal Manufacture and Production of Finished Metal Products	47 979	60 224	63 443	63 032	63 561	58 376	60 710	65 549
Manufacture of Machines and Equipment	9 341	10 424	19 780	21 257	19 107	15 906	17 353	17 268
Manufacture of Electrical Equipment, Electronic and Optical Equipment	4 211	4 598	4 621	4 543	4 333	6 137	6 610	6 501
Manufacture of Vehicles and Equipment	10 089	20 018	20 222	20 242	20 229	19 856	19 953	20 368
Other Branches of Manufacturing Industry	20 576	17 122	16 365	16 423	16 559	16 607	17 489	16 619
3. Other Industries	26 660	38 767	43 297	42 537	59 540	64 995	65 694	67 417
Agriculture	158 385	160 648	188 618	179 428	176 080	174 515	161 255	165 814
Agriculture, Hunting and Services in these Areas	157 333	159 968	187 878	178 688	175 327	173 633	160 283	164 840
Forestry and Services in this Area	658	276	332	330	354	363	351	354
Fishery, Fish-breeding and Services in these Areas	393	404	408	409	400	520	621	620
Construction	1 216 761	1 293 623	1 314 747	1 336 896	1 093 173	1 150 824	1 094 177	1 102 248
Transport	213 887	277 360	329 038	278 999	301 009	278 587	283 070	281 483
<i>including:</i>								
Land Transport	49 896	56 554	60 817	60 939	63 818	58 720	64 501	64 184
Water Transport	13 872	17 508	17 420	23 974	37 353	37 226	37 408	37 167
Air Transport	10 502	23 177	37 955	40 107	40 504	20 952	17 853	16 514
Auxiliary and Additional Transport	139 617	180 121	212 847	153 980	159 334	161 690	163 308	163 618
Communication	48 786	40 912	47 376	48 920	50 055	40 437	42 296	41 811
Trade	1 360 831	1 068 457	1 108 088	1 094 982	1 092 338	1 137 810	1 118 201	1 135 384
Others (non-productive sphere, individual activity)	2 817 808	3 097 699	3 256 596	3 331 761	3 549 752	3 574 693	3 564 063	3 588 999

*) Over 1 year

**) including final turnovers

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

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	2009	12.10	06.11	09.11	10.11	11.11	12.11**	01.12
Credits - total	1 708 189	1 384 956	1 330 051	1 354 992	1 349 518	1 343 041	1 341 578	1 328 718
<i>of which:</i>								
In KZT:	895 315	867 612	882 668	952 648	956 016	955 962	967 105	968 814
Short-term Credits	106 857	145 946	149 136	162 037	155 843	161 532	180 384	183 098
Long-term Credits*	788 457	721 666	733 532	790 612	800 174	794 431	786 721	785 716
In FC:	812 875	517 344	447 382	402 343	393 501	387 079	374 473	359 904
Short-term Credits	129 234	57 673	50 764	43 069	44 185	42 925	38 812	45 669
Long-term Credits*	683 640	459 670	396 619	359 274	349 317	344 153	335 661	314 236

*) Over 1 year

***) including final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

02.12	03.12	04.12	05.12	06.12	07.12	08.12	09.12	
1 365 583	1 323 525	1 317 908	1 327 659	1 358 994	1 365 818	1 379 268	1 402 672	Credits - total
								<i>of which:</i>
1 006 417	1 016 728	1 007 567	1 020 745	1 038 393	1 047 820	1 066 661	1 085 190	In KZT:
203 855	236 368	232 192	235 841	242 802	244 599	244 172	248 692	Short-term Credits
802 562	780 361	775 375	784 904	795 591	803 221	822 489	836 498	Long-term Credits*
359 166	306 797	310 341	306 914	320 602	317 998	312 607	317 482	In FC:
35 280	26 449	27 915	27 853	27 397	27 055	32 522	40 284	Short-term Credits
323 886	280 348	282 426	279 061	293 205	290 943	280 085	277 198	Long-term Credits*

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

%, for the period

	12.10**		06.11		09.11		12.11**		01.12		02.12		03.12	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	3,2	2,5	2,9	1,3	2,9	0,4	2,6	1,4	2,8	2,1	2,5	1,4	2,3	1,6
<i>including:</i>														
<i>Demand Deposits</i>	<i>1,6</i>	<i>1,2</i>	<i>1,4</i>	<i>0,0</i>	<i>1,3</i>	<i>0,0</i>	<i>1,3</i>	<i>1,5</i>	<i>1,3</i>	<i>0,1</i>	<i>1,2</i>	<i>0,9</i>	<i>1,2</i>	<i>0,0</i>
<i>Conditional</i>	<i>3,3</i>	<i>0,7</i>	<i>1,5</i>	<i>2,1</i>	<i>0,8</i>	<i>0,3</i>	<i>4,8</i>	<i>1,6</i>	<i>0,4</i>	<i>0,9</i>	<i>3,4</i>	<i>1,3</i>	<i>1,6</i>	<i>1,0</i>
<i>Time Deposits, total</i>	<i>3,4</i>	<i>2,5</i>	<i>3,1</i>	<i>1,3</i>	<i>3,0</i>	<i>0,4</i>	<i>2,7</i>	<i>1,4</i>	<i>3,1</i>	<i>2,1</i>	<i>2,7</i>	<i>1,4</i>	<i>2,4</i>	<i>1,6</i>
<i>of which with maturity:</i>														
up to 1 month	1,0	0,5	0,7	0,3	0,5	0,1	1,7	0,3	0,5	0,4	0,9	0,6	0,6	0,4
from 1 to 3 month	2,0	1,4	0,7	1,6	1,3	0,1	1,7	0,9	2,2	0,4	1,5	0,7	3,1	0,7
from 3 month to 1 year	2,8	3,2	3,0	1,5	3,1	1,2	2,5	2,6	3,1	2,2	3,1	1,4	2,6	0,4
from 1 to 5 years	9,0	4,6	7,1	4,5	6,2	6,6	5,3	3,3	6,9	4,0	5,8	4,8	4,3	4,6
over 5 years	8,5	5,7	10,1	2,3	4,9	2,2	10,0	5,7	8,5	5,7	5,8	3,0	8,6	3,5
Deposits of Individuals	6,3	6,2	5,5	5,2	6,1	5,6	6,4	6,1	6,6	5,8	6,5	6,2	6,3	4,4
<i>including:</i>														
<i>Demand Deposits</i>	<i>0,0</i>	<i>0,2</i>	<i>0,0</i>	<i>0,1</i>	<i>0,0</i>	<i>0,6</i>	<i>0,0</i>	<i>0,1</i>	<i>0,0</i>	<i>0,1</i>	<i>0,0</i>	<i>0,1</i>	<i>0,0</i>	<i>0,0</i>
<i>Conditional</i>	<i>5,9</i>	<i>4,9</i>	<i>9,8</i>	<i>6,9</i>	<i>8,4</i>	<i>6,2</i>	<i>7,4</i>	<i>4,0</i>	<i>3,9</i>	<i>5,0</i>	<i>6,8</i>	<i>5,3</i>	<i>5,1</i>	<i>5,0</i>
<i>Time Deposits, total</i>	<i>8,8</i>	<i>6,8</i>	<i>7,6</i>	<i>5,7</i>	<i>8,6</i>	<i>6,3</i>	<i>8,4</i>	<i>6,4</i>	<i>8,2</i>	<i>6,2</i>	<i>8,4</i>	<i>6,4</i>	<i>8,0</i>	<i>4,6</i>
<i>of which with maturity:</i>														
up to 1 month	0,1	1,7	0,1	0,1	0,3	0,5	1,0	0,5	0,1	0,1	1,8	0,6	0,1	0,8
from 1 to 3 month	5,8	3,7	5,8	2,9	4,7	2,4	6,5	1,7	6,8	1,5	6,6	2,8	6,8	3,0
from 3 month to 1 year	8,8	5,4	8,1	5,0	8,0	4,9	8,4	4,9	8,5	4,9	8,3	5,0	8,7	4,9
from 1 to 5 years	10,2	7,5	10,0	7,0	9,8	7,3	9,3	7,3	9,7	7,3	9,2	6,8	9,5	4,6
over 5 years	3,1	8,6	6,2	7,7	3,5	8,9	3,5	7,8	4,0	8,4	3,3	7,8	3,3	6,9
Credits to Nonbanking Legal Entities	12,9	9,2	11,9	9,8	11,3	8,7	10,8	6,9	11,2	7,9	11,2	8,6	11,3	7,3
<i>of which with maturity:</i>														
up to 1 month	12,9	5,0	11,6	5,4	11,9	4,7	10,5	1,9	11,7	5,8	7,7	6,7	9,9	7,8
from 1 to 3 month	14,7	9,5	12,6	10,5	12,4	9,4	12,1	7,0	11,8	6,9	12,1	7,7	11,4	6,0
from 3 month to 1 year	13,8	10,6	12,6	10,6	11,5	10,2	11,4	8,7	12,0	9,5	11,6	8,9	12,0	8,9
from 1 to 5 years	12,4	4,0	11,0	9,2	9,8	6,6	11,4	6,8	11,4	8,5	13,1	9,2	10,3	11,4
over 5 years	10,4	12,0	11,0	9,5	11,5	9,2	6,9	4,3	7,4	9,4	11,0	9,4	12,0	10,6
Credits to Individuals	20,3	13,8	19,4	12,4	19,2	14,3	20,4	13,9	21,5	14,8	20,6	14,5	20,5	14,6
<i>of which with maturity:</i>														
up to 1 month	21,7	18,0	9,4	13,6	17,2	15,3	19,7	15,0	16,9	14,9	17,8	15,1	20,1	14,9
from 1 to 3 month	23,8	12,1	22,1	13,0	15,2	13,5	14,7	11,5	19,9	0,0	16,5	10,8	19,1	8,6
from 3 month to 1 year	31,9	16,7	22,4	13,4	21,4	16,6	21,6	15,8	22,5	18,1	17,5	16,2	22,3	16,1
from 1 to 5 years	19,8	12,7	21,8	12,8	21,5	13,6	23,2	13,1	24,4	12,4	23,8	14,1	22,5	13,3
over 5 years	11,8	14,3	12,8	11,6	12,8	13,7	12,2	13,4	12,8	13,4	13,1	13,3	13,0	14,2

*) Weighted Average

***) including final turnovers

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

%, for the period

04.12		05.12		06.12		07.12		08.12		09.12		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
2,1	1,4	2,1	1,0	2,2	1,0	2,0	1,1	2,0	0,9	2,3	1,7	Deposits of Nonbanking Legal Entities
												<i>including:</i>
1,3	0,0	1,3	0,0	1,2	0,1	1,1	0,0	1,0	1,5	1,1	0,0	Demand Deposits
1,9	0,2	0,7	0,6	0,9	0,9	2,9	1,4	2,1	0,9	2,2	0,0	Conditional
2,2	1,4	2,1	1,0	2,3	1,0	2,0	1,1	2,1	0,9	2,3	1,7	Time Deposits, total
												<i>of which with maturity:</i>
0,6	0,6	0,8	0,1	0,7	0,5	1,1	0,3	1,4	0,2	1,4	0,3	up to 1 month
1,5	0,5	1,1	1,2	0,9	0,9	1,5	1,0	1,3	0,9	1,9	1,7	from 1 to 3 month
3,1	1,2	2,7	1,3	2,9	1,2	2,1	0,8	2,1	1,1	2,3	2,1	from 3 month to 1 year
5,4	3,8	5,3	3,7	4,7	3,7	4,7	3,9	5,0	3,9	5,3	4,0	from 1 to 5 years
8,2	3,0	5,3	3,0	9,1	3,0	8,7	3,0	9,7	3,0	7,6	1,3	over 5 years
6,3	4,3	6,3	4,6	6,4	5,6	6,2	5,7	5,9	5,0	6,3	4,6	Deposits of Individuals
												<i>including:</i>
0,0	0,1	0,0	0,1	0,0	0,1	0,0	1,0	0,0	0,0	0,0	0,0	Demand Deposits
4,9	4,7	1,6	4,7	4,5	0,3	7,9	6,2	2,6	6,6	3,5	2,2	Conditional
8,3	4,5	8,6	5,1	8,3	5,9	8,0	6,0	7,8	5,4	8,3	5,0	Time Deposits, total
												<i>of which with maturity:</i>
0,5	1,5	0,3	0,4	0,5	0,8	1,0	0,8	0,1	0,8	0,8	0,8	up to 1 month
5,7	3,2	6,1	2,8	3,5	1,5	0,8	1,5	5,7	2,1	4,8	2,6	from 1 to 3 month
8,4	4,1	8,3	4,5	8,3	5,1	8,4	5,6	8,2	4,9	8,1	4,5	from 3 month to 1 year
9,5	5,1	9,6	6,6	9,4	6,7	9,3	6,6	9,0	6,5	9,2	5,8	from 1 to 5 years
4,6	8,4	3,9	8,6	3,4	8,4	4,8	6,2	4,4	6,0	4,1	6,7	over 5 years
11,3	7,1	11,4	8,4	11,2	7,3	11,1	8,8	11,2	8,6	11,0	9,8	Credits to Nonbanking Legal Entities
												<i>of which with maturity:</i>
9,9	2,5	10,4	4,7	10,8	3,7	9,3	8,5	11,2	4,9	9,7	4,1	up to 1 month
11,5	6,3	11,5	7,6	11,9	6,6	10,5	8,7	9,7	10,0	9,2	8,8	from 1 to 3 month
11,7	8,8	11,8	9,4	11,5	8,5	11,6	8,6	11,6	8,5	12,0	10,7	from 3 month to 1 year
11,6	9,3	11,9	10,2	11,5	10,3	12,3	9,2	11,7	8,3	11,8	8,8	from 1 to 5 years
10,9	10,2	10,3	11,1	9,1	9,8	11,9	10,9	11,4	9,2	10,5	11,0	over 5 years
19,9	11,9	20,7	14,1	20,9	14,0	20,8	13,8	20,5	11,9	21,1	9,9	Credits to Individuals
												<i>of which with maturity:</i>
19,6	15,1	15,9	14,7	15,5	14,7	18,1	14,8	10,8	15,0	14,4	15,5	up to 1 month
13,9	8,5	14,9	0,0	21,4	6,0	16,2	7,5	21,8	0,0	10,6	6,6	from 1 to 3 month
20,7	11,5	21,0	15,3	22,4	15,4	22,4	15,8	21,1	15,7	21,9	14,8	from 3 month to 1 year
21,8	13,2	22,8	13,6	23,4	13,1	22,9	12,3	23,1	13,4	23,6	9,8	from 1 to 5 years
13,2	13,2	14,6	13,3	14,6	13,5	12,7	13,1	13,2	10,6	13,5	8,4	over 5 years

Continuation

	2010		09.11		12.11**		2011**		02.12		03.12	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts												
Total in KZT:	72 904 206	0,2	7 309 722	0,1	9 616 806	0,1	82 465 747	0,1	6 906 274	0,1	6 838 351	0,1
<i>Nonbanking Legal Entities</i>	<i>62 157 253</i>	<i>0,2</i>	<i>6 263 566</i>	<i>0,1</i>	<i>8 307 749</i>	<i>0,1</i>	<i>70 776 893</i>	<i>0,1</i>	<i>5 915 728</i>	<i>0,1</i>	<i>5 782 998</i>	<i>0,1</i>
<i>of which:</i>												
with accrual Interest Rates	12 116 989	1,1	832 833	0,6	1 029 266	0,8	10 609 524	0,7	856 883	0,8	781 508	0,7
without accrual Interest Rates	50 040 264	0,0	5 430 733	0,0	7 278 483	0,0	60 167 369	0,0	5 058 844	0,0	5 001 490	0,0
<i>Individuals</i>	<i>10 746 953</i>	<i>0,0</i>	<i>1 046 156</i>	<i>0,0</i>	<i>1 309 056</i>	<i>0,0</i>	<i>11 688 854</i>	<i>0,0</i>	<i>990 546</i>	<i>0,0</i>	<i>1 055 353</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	355 451	0,8	49 940	0,5	64 342	0,5	477 487	0,6	44 554	0,6	36 175	0,4
without accrual Interest Rates	10 391 503	0,0	996 215	0,0	1 244 714	0,0	11 211 367	0,0	945 992	0,0	1 019 179	0,0
Total in CFC:	24 207 226	0,2	2 169 822	0,2	2 719 075	0,1	27 416 909	0,1	3 022 398	0,1	2 416 407	0,1
<i>Nonbanking Legal Entities</i>	<i>21 854 622</i>	<i>0,2</i>	<i>1 977 464</i>	<i>0,2</i>	<i>2 376 060</i>	<i>0,1</i>	<i>23 554 500</i>	<i>0,2</i>	<i>2 221 251</i>	<i>0,2</i>	<i>1 802 820</i>	<i>0,1</i>
<i>of which:</i>												
with accrual Interest Rates	6 263 633	0,6	624 137	0,6	615 834	0,3	7 436 987	0,5	638 768	0,5	497 194	0,5
without accrual Interest Rates	15 590 989	0,0	1 353 327	0,0	1 760 227	0,0	16 117 513	0,0	1 582 483	0,0	1 305 626	0,0
<i>Individuals</i>	<i>2 352 605</i>	<i>0,0</i>	<i>192 357</i>	<i>0,0</i>	<i>343 015</i>	<i>0,0</i>	<i>3 862 409</i>	<i>0,0</i>	<i>801 147</i>	<i>0,0</i>	<i>613 587</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	50 210	0,8	4 202	0,4	5 914	0,4	47 906	0,6	3 546	0,6	4 372	0,7
without accrual Interest Rates	2 302 395	0,0	188 155	0,0	337 101	0,0	3 814 503	0,0	797 601	0,0	609 214	0,0
Total in OFC:	1 477 143	0,0	179 809	0,0	211 892	0,0	2 020 005	0,0	169 178	0,0	183 279	0,0
<i>Nonbanking Legal Entities</i>	<i>1 377 471</i>	<i>0,0</i>	<i>166 262</i>	<i>0,0</i>	<i>200 794</i>	<i>0,0</i>	<i>1 892 052</i>	<i>0,0</i>	<i>159 552</i>	<i>0,0</i>	<i>173 232</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	70 517	0,2	5 331	0,2	4 936	0,2	79 748	0,2	3 831	0,2	2 630	0,2
without accrual Interest Rates	1 306 954	0,0	160 931	0,0	195 859	0,0	1 812 304	0,0	155 720	0,0	170 602	0,0
<i>Individuals</i>	<i>99 672</i>	<i>0,0</i>	<i>13 547</i>	<i>0,0</i>	<i>11 097</i>	<i>0,0</i>	<i>127 953</i>	<i>0,0</i>	<i>9 626</i>	<i>0,0</i>	<i>10 047</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	1 427	0,5	13	0,2	165	0,1	1 640	0,4	60	0,5	287	0,1
without accrual Interest Rates	98 246	0,0	13 534	0,0	10 933	0,0	126 312	0,0	9 565	0,0	9 760	0,0

*) Weighted Average

**) including final turnovers

04.12		05.12		06.12		07.12		08.12		09.12		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
7 400 180	0,1	7 973 645	0,2	8 097 216	0,1	9 269 343	0,1	9 279 393	0,1	7 890 652	0,1	Total in KZT:
<i>6 241 036</i>	<i>0,1</i>	<i>6 797 307</i>	<i>0,2</i>	<i>6 802 098</i>	<i>0,1</i>	<i>7 098 567</i>	<i>0,1</i>	<i>7 909 184</i>	<i>0,1</i>	<i>6 796 375</i>	<i>0,1</i>	<i>Nonbanking Legal Entities</i>
												<i>of which:</i>
714 165	0,9	992 399	1,3	737 888	0,6	667 984	0,8	743 015	0,7	734 085	0,8	with accrual Interest Rates
5 526 871	0,0	5 804 907	0,0	6 064 210	0,0	6 430 584	0,0	7 166 169	0,0	6 062 291	0,0	without accrual Interest Rates
<i>1 159 143</i>	<i>0,0</i>	<i>1 176 338</i>	<i>0,0</i>	<i>1 295 118</i>	<i>0,0</i>	<i>2 170 775</i>	<i>0,0</i>	<i>1 370 209</i>	<i>0,0</i>	<i>1 094 277</i>	<i>0,0</i>	<i>Individuals</i>
												<i>of which:</i>
29 127	0,4	32 080	0,3	53 642	0,3	43 128	0,5	46 893	0,4	31 675	0,3	with accrual Interest Rates
1 130 017	0,0	1 144 258	0,0	1 241 476	0,0	2 127 648	0,0	1 323 316	0,0	1 062 602	0,0	without accrual Interest Rates
2 188 365	0,1	2 345 463	0,1	2 481 053	0,1	2 664 482	0,2	2 508 286	0,1	2 151 576	0,1	Total in CFC:
<i>1 831 059</i>	<i>0,1</i>	<i>2 156 901</i>	<i>0,1</i>	<i>2 103 606</i>	<i>0,1</i>	<i>2 306 467</i>	<i>0,2</i>	<i>2 208 090</i>	<i>0,1</i>	<i>1 981 279</i>	<i>0,1</i>	<i>Nonbanking Legal Entities</i>
												<i>of which:</i>
481 493	0,4	723 866	0,4	645 923	0,3	755 867	0,7	523 721	0,5	535 812	0,4	with accrual Interest Rates
1 349 565	0,0	1 433 035	0,0	1 457 683	0,0	1 550 600	0,0	1 684 368	0,0	1 445 467	0,0	without accrual Interest Rates
<i>357 306</i>	<i>0,0</i>	<i>188 562</i>	<i>0,0</i>	<i>377 447</i>	<i>0,0</i>	<i>358 015</i>	<i>0,0</i>	<i>300 196</i>	<i>0,0</i>	<i>170 298</i>	<i>0,0</i>	<i>Individuals</i>
												<i>of which:</i>
4 376	0,4	4 117	0,3	4 166	0,4	3 892	0,7	5 131	0,8	3 118	0,3	with accrual Interest Rates
352 930	0,0	184 445	0,0	373 281	0,0	354 123	0,0	295 065	0,0	167 179	0,0	without accrual Interest Rates
205 625	0,0	225 339	0,0	195 119	0,0	212 486	0,0	237 807	0,0	206 223	0,0	Total in OFC:
<i>194 790</i>	<i>0,0</i>	<i>211 945</i>	<i>0,0</i>	<i>182 350</i>	<i>0,0</i>	<i>200 273</i>	<i>0,0</i>	<i>223 658</i>	<i>0,0</i>	<i>194 358</i>	<i>0,0</i>	<i>Nonbanking Legal Entities</i>
												<i>of which:</i>
3 274	0,2	8 993	0,2	2 488	0,2	12 045	0,2	6 114	0,2	3 428	0,2	with accrual Interest Rates
191 516	0,0	202 952	0,0	179 862	0,0	188 229	0,0	217 544	0,0	190 930	0,0	without accrual Interest Rates
<i>10 835</i>	<i>0,0</i>	<i>13 394</i>	<i>0,0</i>	<i>12 769</i>	<i>0,0</i>	<i>12 213</i>	<i>0,0</i>	<i>14 148</i>	<i>0,0</i>	<i>11 865</i>	<i>0,0</i>	<i>Individuals</i>
												<i>of which:</i>
33	0,2	0	0,0	19	0,1	50	0,4	289	0,2	6	0,6	with accrual Interest Rates
10 802	0,0	13 394	0,0	12 750	0,0	12 163	0,0	13 859	0,0	11 860	0,0	without accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2009	2010	06.11	09.11	11.11	12.11***	01.12	02.12
Deposits of Individuals - total	1 936 311	2 249 814	2 479 308	2 604 782	2 649 269	2 758 604	2 764 275	2 818 499
<i>of which:</i>								
In KZT	841 018	1 249 621	1 429 975	1 512 665	1 503 124	1 597 981	1 581 694	1 627 433
In CFC	1 092 473	996 318	1 044 696	1 085 678	1 139 299	1 153 891	1 175 455	1 184 321
In OFC	2 820	3 876	4 637	6 438	6 846	6 733	7 126	6 745
Demand Deposits** - total	296 239	296 652	332 093	322 417	330 303	379 671	345 258	351 790
<i>of which:</i>								
In KZT	183 727	249 255	267 803	272 272	272 280	320 717	284 977	295 910
In CFC	111 701	46 649	63 307	48 159	56 412	57 387	58 765	54 599
In OFC	811	747	983	1 986	1 611	1 567	1 517	1 282
Conditional Deposits - total	3 184	5 093	9 661	12 203	11 573	11 245	10 356	10 528
<i>of which:</i>								
In KZT	2 159	4 117	8 506	11 076	10 422	10 085	5 487	5 654
In CFC	1 025	976	1 156	1 127	1 151	1 159	4 869	4 874
In OFC	-	-	-	-	-	-	-	-
Time Deposits - total	1 636 889	1 948 069	2 137 554	2 270 162	2 307 393	2 367 689	2 408 661	2 456 181
<i>of which:</i>								
In KZT	655 132	996 248	1 153 667	1 229 317	1 220 422	1 267 178	1 291 230	1 325 869
<i>Short-term</i>	71 963	182 508	294 367	361 055	381 178	413 625	446 054	475 422
<i>Long-term</i>	583 169	813 740	859 300	868 263	839 244	853 554	845 176	850 447
In CFC	979 748	948 692	980 233	1 036 392	1 081 736	1 095 345	1 111 821	1 124 848
In OFC	2 009	3 129	3 654	4 453	5 235	5 166	5 610	5 464

*) including Accounts of Nonresidents

**) including Current Accounts

***) including final turnovers

Deposits of Individuals* in Banks

Mln. of KZT, end of period

03.12	04.12	05.12	06.12	07.12	08.12	09.12	
2 870 546	2 973 868	2 986 643	3 044 809	3 089 977	3 118 079	3 167 013	Deposits of Individuals - total
							<i>of which:</i>
1 673 945	1 739 266	1 771 558	1 773 475	1 785 578	1 804 184	1 847 757	In KZT
1 190 223	1 228 077	1 207 520	1 261 986	1 295 180	1 305 082	1 310 596	In CFC
6 378	6 525	7 565	9 348	9 220	8 813	8 660	In OFC
362 897	419 094	381 085	412 285	405 106	400 122	404 353	Demand Deposits** - total
							<i>of which:</i>
307 191	327 554	324 051	352 492	343 641	338 336	342 950	In KZT
54 562	90 292	54 974	57 184	59 125	59 710	59 652	In CFC
1 144	1 248	2 060	2 609	2 340	2 076	1 752	In OFC
10 943	11 050	11 048	11 712	12 620	12 870	14 294	Conditional Deposits - total
							<i>of which:</i>
5 962	6 020	6 010	5 970	6 735	7 006	8 279	In KZT
4 981	5 031	5 038	5 741	5 885	5 864	6 015	In CFC
-	-	-	-	-	-	-	In OFC
2 496 706	2 543 724	2 594 510	2 620 812	2 672 251	2 705 086	2 748 366	Time Deposits - total
							<i>of which:</i>
1 360 791	1 405 692	1 441 498	1 415 013	1 435 202	1 458 842	1 496 529	In KZT
501 059	540 372	571 489	570 789	588 766	611 838	645 622	Short-term
859 732	865 320	870 009	844 224	846 435	847 004	850 908	Long-term
1 130 680	1 132 754	1 147 507	1 199 060	1 230 170	1 239 507	1 244 928	In CFC
5 235	5 277	5 505	6 739	6 880	6 736	6 908	In OFC

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as end of September, 2012**

Mln. of KZT, end of period

	Halyk Bank of Kazakhstan	Kazkommerts Bank	BTA	ATFBank	Nurbank	Eurasian Bank	RBS Kazakhstan	Temir Bank
Deposits of Individuals - total	632 680	597 816	272 482	198 998	55 878	84 796	324	49 672
<i>of which:</i>								
In KZT	358 929	313 804	183 092	71 686	27 890	45 439	110	32 377
In CFC	273 577	283 816	88 631	127 267	27 933	39 299	214	16 962
In OFC	174	196	759	45	56	58	0	333
Demand Deposits** - total	151 560	65 382	36 309	21 194	4 257	11 711	310	6 001
<i>of which:</i>								
In KZT	144 482	52 004	33 123	14 759	3 753	5 675	109	5 306
In CFC	6 919	13 182	3 102	6 390	450	6 013	201	681
In OFC	160	196	83	45	54	24	0	15
Conditional Deposits - total	4	2 058	1	3	768	28	0	7
<i>of which:</i>								
In KZT	4	1 180	1	3	768	11	0	7
In CFC	0	878	0	0	0	18	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	481 116	530 376	236 172	177 801	50 854	73 056	14	43 664
<i>of which:</i>								
In KZT	214 443	260 620	149 968	56 924	23 370	39 753	0	27 064
Short-term	176 780	104 204	63 052	10 684	2 141	4 209	0	19
Long-term	37 663	156 416	86 916	46 240	21 228	35 545	0	27 045
In CFC	266 658	269 756	85 528	120 877	27 483	33 269	14	16 282
In OFC	14	0	676	0	1	34	0	318
Share of the Bank of total sum of Deposits	19,98	18,88	8,60	6,28	1,76	2,68	0,01	1,57

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank	Citibank Kazakhstan	Pozitiv Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	138 758	27 108	15 807	5 887	3 797	583	113	4 754
<i>of which:</i>								
In KZT	91 013	10 780	8 718	3 790	3 102	334	11	899
In CFC	47 703	16 328	6 855	2 097	694	248	102	3 855
In OFC	43	0	234	0	0	0	0	0
Demand Deposits** - total	8 073	13 974	3 141	621	3 797	496	37	899
<i>of which:</i>								
In KZT	7 384	8 248	1 613	584	3 102	315	10	899
In CFC	647	5 726	1 373	37	694	180	28	0
In OFC	43	0	155	0	0	0	0	0
Conditional Deposits - total	11 114	0	269	14	0	0	0	0
<i>of which:</i>								
In KZT	6 004	0	269	12	0	0	0	0
In CFC	5 110	0	0	2	0	0	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	119 572	13 134	12 397	5 253	0	87	76	3 855
<i>of which:</i>								
In KZT	77 625	2 533	6 836	3 195	0	19	1	0
Short-term	618	2 274	2 457	142	0	7	0	0
Long-term	77 008	259	4 379	3 053	0	12	1	0
In CFC	41 947	10 602	5 482	2 058	0	68	75	3 855
In OFC	0	0	79	0	0	0	0	0
Share of the Bank of total sum of Deposits	4,38	0,86	0,50	0,19	0,12	0,02	0,00	0,15

*) including Accounts of Nonresidents

***) including Current Accounts

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as end of September, 2012**

Mln.of KZT, end of period

Senim Bank	Savings Bank of Russia	Kaspi Bank	Hoym Credit Bank	Kazinvest bank	KazInKom Bank	Dana bank	
1 102	97 736	288 500	2 199	11 541	14 195	491	Deposits of Individuals - total
							<i>of which:</i>
727	51 171	170 302	1 933	4 909	4 279	316	In KZT
375	41 350	118 179	267	6 629	9 916	176	In CFC
0	5 216	19	0	3	0	0	In OFC
61	13 433	9 872	182	605	229	117	Demand Deposits** - total
							<i>of which:</i>
48	9 638	8 497	56	394	191	89	In KZT
13	3 275	1 355	127	211	38	28	In CFC
0	520	19	0	0	0	0	In OFC
0	13	1	0	0	0	0	Conditional Deposits - total
							<i>of which:</i>
0	12	1	0	0	0	0	In KZT
0	1	0	0	0	0	0	In CFC
0	0	0	0	0	0	0	In OFC
1 040	84 290	278 627	2 017	10 936	13 966	374	Time Deposits - total
							<i>of which:</i>
678	41 520	161 804	1 877	4 515	4 088	226	In KZT
201	12 197	129 965	74	3 468	2 172	8	Short-term
477	29 323	31 839	1 803	1 046	1 916	218	Long-term
362	38 074	116 823	140	6 418	9 878	148	In CFC
0	4 695	0	0	3	0	0	In OFC
0,03	3,09	9,11	0,07	0,36	0,45	0,02	Share of the Bank of total sum of Deposits

Bank Center Credit	Alliance Bank	Bank of China	Housing Construction Savings Bank	Kazakhstan Ziraat International Bank	AsiaCredit Bank		
384 503	146 673		2 094	110 693	1 575	1 360	Deposits of Individuals - total
							<i>of which:</i>
226 053	112 121		1 067	110 693	383	1 035	In KZT
157 986	33 796		993	0	1 191	324	In CFC
463	756		35	0	1	0	In OFC
33 844	10 972		1 518	753	1 508	384	Demand Deposits*** - total
							<i>of which:</i>
28 655	9 951		875	753	379	262	In KZT
4 924	1 006		627	0	1 128	122	In CFC
266	15		16	0	1	0	In OFC
4	1		4	0	4	1	Conditional Deposits - total
							<i>of which:</i>
4	1		1	0	1	0	In KZT
0	0		3	0	3	1	In CFC
0	0		0	0	0	0	In OFC
350 654	135 701		573	109 940	64	975	Time Deposits - total
							<i>of which:</i>
197 394	102 169		191	109 940	3	773	In KZT
53 452	72 649		188	0	3	707	Short-term
143 942	29 521		4	109 940	0	66	Long-term
153 062	32 790		363	0	61	202	In CFC
198	742		19	0	0	0	In OFC
12,14	4,63		0,07	3,50	0,05	0,04	Share of the Bank of total sum of Deposits

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

At the period

	2009		2010***		03.11		06.11		09.11	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	753 098	14,0	689 848	13,3	70 386	12,2	83 769	12,7	97 735	11,1
<i>of which:</i>										
In KZT:	412 192	14,5	557 058	13,6	60 862	12,3	75 074	12,7	76 549	12,4
Short-term Credits	190 752	15,4	321 133	14,5	30 079	12,8	32 696	13,3	38 794	13,0
Long-term Credits**	221 440	13,7	235 925	12,5	30 783	11,7	42 378	12,2	37 755	11,8
In FC:	340 907	13,5	132 790	12,1	9 524	12,0	8 695	12,9	21 186	6,4
Short-term Credits	150 474	14,0	65 171	13,0	6 477	12,5	5 949	12,5	4 998	12,4
Long-term Credits**	190 433	13,1	67 619	11,2	3 047	11,0	2 746	13,6	16 188	4,5

	01.12		02.12		03.12		04.12		05.12	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	54 823	12,7	91 204	12,2	103 707	12,4	86 416	12,2	77 269	12,5
<i>of which:</i>										
In KZT:	53 833	12,7	88 687	12,3	98 513	12,4	78 631	12,3	74 934	12,5
Short-term Credits	35 574	12,7	57 267	11,8	68 078	12,8	47 448	12,5	47 561	12,7
Long-term Credits**	18 259	12,6	31 420	13,1	30 435	11,5	31 183	12,0	27 374	12,1
In FC:	990	14,0	2 517	11,5	5 193	12,2	7 785	10,9	2 334	12,5
Short-term Credits	844	14,5	2 032	11,2	2 320	11,4	2 368	14,7	1 718	13,3
Long-term Credits**	146	11,3	484	13,1	2 873	12,9	5 417	9,2	616	10,3

*) Weighted Average

**) Over 1 year

***) including final turnovers

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

At the period

10.11		11.11		12.11***		2011***		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
53 383	12,7	64 403	12,2	91 131	12,3	794 481	12,5	Credits - total
								<i>of which:</i>
49 687	12,6	62 472	12,1	86 043	12,3	721 753	12,6	In KZT:
32 107	13,0	42 413	12,2	56 940	12,5	419 716	13,1	Short-term Credits
17 580	11,9	20 059	11,9	29 103	12,0	302 036	11,9	Long-term Credits**
3 695	14,7	1 932	14,9	5 088	12,3	72 729	11,1	In FC:
3 430	15,1	1 775	15,1	3 976	12,5	41 476	13,0	Short-term Credits
265	10,1	157	12,9	1 112	11,5	31 253	8,5	Long-term Credits**
<hr/>								
06.12		07.12		08.12		09.12		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
101 181	11,6	76 797	12,0	89 890	11,9	103 919	12,0	Credits - total
								<i>of which:</i>
84 589	11,9	74 605	12,0	82 586	12,2	91 094	12,2	In KZT:
55 624	11,8	49 597	11,6	47 639	12,2	58 583	12,3	Short-term Credits
28 965	12,1	25 008	12,9	34 947	12,3	32 511	12,0	Long-term Credits**
16 593	10,1	2 192	12,1	7 304	8,5	12 824	11,1	In FC:
4 203	8,9	1 472	13,2	6 559	8,5	11 452	11,7	Short-term Credits
12 389	10,5	720	9,8	745	8,0	1 373	6,2	Long-term Credits**

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

	Discounted Government Securities					Coupon Government Securities (CGS)													
	NBK Notes	MEKKAM-				MEOKAM-				MEYKAM-									
		3	6	9	12	24	36	48	60	72	84	96	108	120	132	144	156	168	180
Volume of Sale:																			
2007	4 252 056	28 998	19 548	10 187	26 012	-	600	421	-	-	2 675	500	-	3 760	-	-	-	-	
2008	2 946 490	15 431	31 380	41 965	98 009	65477	50191	2633	9740	22 259	11 500	-	-	-	-	-	-	-	
2009	1 446 546	-	50 392	18 794	77 185	42 725	109 500	39 996	22 523	3 720	30 480	41 420	33 993	49 672	4 250	-	7 070	-	17 283
2010	3 298 762	-	12 903	14 814	124 272	18 000	39 768	45 228	60 333	37 388	22 325	24 000	28 240	47 000	14 000	10 813	13 000	-	13 383
2011	2 967 800	-	-	-	95423	36667	19833	20097	57867	18193	27763	-	26241	29830	39558	34067	33796	31667	31600
2012																			
I	345545	-	-	-	10817	-	18245	7765	13333	-	6564	12267	8600	31123	-	-	-	-	33869
II	241658	-	-	-	33025	10136	13175	-	16523	16383	-	-	29432	19387	21651	-	-	-	-
III	198824	-	-	-	16406	-	5010	9783	42054	7797	12880	-	2080	2050	2529	-	-	-	27091
Jan	69 777	-	-	-	9 835	-	10 000	-	-	-	-	-	8 600	16 123	-	-	-	-	-
Feb	96 048	-	-	-	982	-	-	7 765	-	-	6 564	12 267	-	-	-	-	-	-	13 869
Mar	179 720	-	-	-	-	-	8 245	-	13 333	-	-	-	-	15 000	-	-	-	-	20 000
Apr	102 191	-	-	-	19 947	10 136	-	-	-	-	-	-	-	-	-	-	-	-	-
May	75 693	-	-	-	13 077	-	13 175	-	-	-	-	-	29 432	-	21 651	-	-	-	-
Jun	63 774	-	-	-	-	-	-	-	16 523	16 383	-	-	-	19 387	-	-	-	-	-
Jul	119 186	-	-	-	9 800	-	-	-	14 145	-	-	-	-	-	-	-	-	-	16 651
Aug	52 991	-	-	-	6 606	-	-	9 783	-	-	-	-	2 080	-	2 529	-	-	-	9 340
Sep	26 648	-	-	-	-	-	5 010	-	27 909	-	12 880	-	-	2 050	-	-	-	-	5 100
Effective Annual Yield*, %																			
2007	5,46	7,21	8,64	6,00	9,29	-	3,38	6,35	-	-	7,93	10,00	-	-	-	-	-	-	-
2008	6,36	7,18	7,02	7,34	7,68	8,34	8,70	8,73	8,93	8,75	9,27	-	-	-	-	-	-	-	-
2009	3,24	-	3,91	4,78	4,66	6,75	6,77	6,42	6,76	8,20	8,26	6,56	6,37	7,57	7,00	-	6,80	-	7,81
2010	1,38	-	1,49	1,69	2,15	2,52	3,63	4,46	4,91	5,68	5,86	5,82	5,98	6,30	5,96	5,50	6,50	-	5,60
2011	1,21	-	-	-	1,63	2,11	3,12	3,33	3,35	3,70	3,94	-	5,00	3,76	5,26	5,12	5,09	5,07	5,18
2012																			
I	1,48	-	-	-	2,02	-	3,52	3,84	4,24	-	4,50	5,30	5,00	5,31	-	-	-	-	5,49
II	1,46	-	-	-	2,01	2,01	3,53	-	4,24	4,53	-	-	4,90	5,00	5,00	-	-	-	-
III	1,14	-	-	-	2,03	-	4,40	4,04	4,49	4,54	6,09	-	5,00	5,30	5,00	-	-	-	5,27
Jan	1,39	-	-	-	2,02	-	3,53	-	-	-	-	-	5,00	5,32	-	-	-	-	-
Feb	1,38	-	-	-	2,04	-	-	3,84	-	-	4,50	5,30	-	-	-	-	-	-	5,50
Mar	1,55	-	-	-	-	-	3,50	-	4,24	-	-	-	-	5,30	-	-	-	-	5,49
Apr	1,33	-	-	-	1,93	2,01	-	-	-	-	-	-	-	-	-	-	-	-	-
May	1,51	-	-	-	2,13	-	3,53	-	-	-	-	-	4,90	-	5,00	-	-	-	-
Jun	1,56	-	-	-	-	-	-	-	4,24	4,53	-	-	-	5,00	-	-	-	-	-
Jul	1,41	-	-	-	2,04	-	-	-	4,24	-	-	-	-	-	-	-	-	-	5,20
Aug	1,22	-	-	-	2,02	-	-	3,94	-	-	-	-	5,00	-	5,00	-	-	-	5,30
Sep	1,61	-	-	-	-	-	4,40	-	4,62	-	6,00	-	-	5,30	-	-	-	-	5,49
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																			
I	99,13	-	-	-	98,03														
II	99,21	-	-	-	98,09														
III	99,27	-	-	-	98,24														
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	-	-	-	-														

*) on Compound Interest Rates

Secondary Market of the Government Securities

At the period

	Government Securities, total	NBK Notes	MEKKAM-				MEIKAM-84	MUIKAM-		MEOKAM-								
			3	6	9	12		72	84	24	36	48	60	72	84	96	108	120
Volume, mln. of KZT																		
2007	23084802	17361158	231457	30135	1855	79928	802	38451	-	-	765653	1510490	874419	1016111	512796	372	59759	138901
2008	21610123	11680108	20516	166663	115520	1992529	88	339306	88960	868739	1202926	1032364	1129369	1356410	414118	2783	21752	205980
2009	19084557	7043486	-	663492	418812	1540775	-	223755	315259	1989968	873243	1008395	848437	1500650	406548	2669	115801	75757
2010	24177559	19851095	32035	249876	10203	336784	-	42325	16009	98454	431091	479408	324110	31831	176666	215	11361	33169
2011	24965126	18722504	-	8543	3120	583491	-	115993	83062	151747	618781	966467	447814	-	102152	-	4775	60230
I	4794567	3079865	-	8543	2200	171309	-	18682	1942	20459	247416	264845	100323	-	34842	-	510	13315
II	6687250	5115665	-	-	920	147584	-	25747	7448	49450	165815	234178	118430	-	33144	-	2941	17734
III	7745184	6196878	-	-	-	135273	-	31561	45151	34951	138030	255339	122539	-	30366	-	1134	17641
IV	5738125	4330096	-	-	-	129325	-	40003	28521	46887	67520	212105	106521	-	3800	-	190	11539
Jan	1548178	1034573	-	8543	-	53486	-	8211	-	9908	99001	67401	43420	-	4800	-	510	3382
Feb	1757540	1087322	-	-	-	46003	-	8856	1750	2621	95810	102369	40958	-	28583	-	-	4767
Mar	1488850	957970	-	-	2200	71820	-	1615	192	7930	52606	95075	15945	-	1459	-	-	5166
Apr	2198895	1706817	-	-	920	63961	-	11712	448	10292	44915	72376	46179	-	2359	-	-	6791
May	2162531	1571750	-	-	-	36152	-	8824	2000	20909	62333	82948	45607	-	17475	-	905	7142
Jun	2325823	1837098	-	-	-	47471	-	5211	5000	18249	58567	78854	26643	-	13309	-	2036	3801
Jul	2288181	1868057	-	-	-	43163	-	7263	8000	12444	43751	79519	24816	-	7435	-	692	6211
Aug	3005026	2386187	-	-	-	54805	-	10857	23398	15536	60523	82298	53544	-	15846	-	190	5165
Sep	2451977	1942634	-	-	-	37305	-	13441	13753	6971	33756	93522	44179	-	7085	-	252	6265
Oct	2263013	1772208	-	-	-	56260	-	11889	10040	22415	19816	88266	32320	-	3800	-	-	5333
Nov	1903500	1453053	-	-	-	36132	-	14006	9520	13244	22984	60474	32837	-	-	-	-	3454
Dec	1571611	1104834	-	-	-	36933	-	14107	8960	11228	24720	63366	41364	-	-	-	190	2752
2012																		
I	5420418	3901904	-	-	-	155449	-	49838	36441	49205	103518	168020	129287	-	-	-	2177	3264
II	5427417	2944531	-	-	-	257430	-	26781	32991	16849	248877	286739	146290	-	-	-	-	11506
III	5800224	2858549	-	-	-	192725	-	38802	57960	35603	306104	286243	308354	-	-	-	-	21489
Jan	1840420	1497219	-	-	-	34222	-	9912	12000	8555	29279	50022	37769	-	-	-	1165	670
Feb	2169339	1495227	-	-	-	82490	-	19500	12440	25881	54548	53214	47131	-	-	-	1012	1650
Mar	1410659	909459	-	-	-	38736	-	20426	12000	14769	19691	64784	44387	-	-	-	-	944
Apr	1390251	778267	-	-	-	75644	-	3400	11440	-	35137	65903	25425	-	-	-	-	6646
May	2029387	1194594	-	-	-	105771	-	5700	10040	8039	69450	86232	55872	-	-	-	-	2200
Jun	2007778	971670	-	-	-	76015	-	17680	11511	8810	144290	134604	64993	-	-	-	-	2660
Jul	2041832	1024077	-	-	-	61005	-	13800	17321	13016	127442	143474	91783	-	-	-	-	6984
Aug	1908952	926161	-	-	-	75891	-	13001	13177	19252	101420	73531	94573	-	-	-	-	6921
Sep	1849439	908312	-	-	-	55829	-	12001	27462	3335	77241	69238	121999	-	-	-	-	7584

Source: Closed Share Society "Central Depository of Securities"

Secondary Market of the Government Securities

At the period

MEUKAM-												MEUZHKAM-										MAOKAM-		MK	
72	84	96	108	120	132	144	156	168	180	192	240	72	96	108	120	156	180	192	204	216	24	36			
Volume, mln. of KZT																									
-	36814	394189	-	31415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26	2007
91167	83152	693991	-	97656	-	-	-	-	-	-	-	-	1599	-	4428	-	-	-	-	-	-	-	-	-	2008
305134	332123	776599	82659	300965	20126	-	14079	-	197950	-	-	1310	-	2165	729	-	150	-	-	-	-	2	23518	-	2009
116369	267523	483688	282186	484977	97864	767	66104	-	79016	-	-	25676	-	273	44452	267	3730	1653	243	157	6	82301	102990	-	2010
298415	283265	956381	373325	281889	97652	88964	31214	15826	121207	7904	-	#####	25268	-	305988	-	4479	-	7	-	1	76340	2184	-	2011
88622	87327	216684	140878	62987	6640	-	7889	-	43689	-	-	34176	-	-	120307	-	-	-	-	-	0	19551	1567	-	I
71183	71689	269737	87609	62267	27947	27997	7764	-	8799	-	-	23147	9599	-	81501	-	4479	-	7	-	-	14270	198	-	II
75985	71565	223647	71973	74836	46346	33162	10767	-	32227	-	-	31279	10501	-	46232	-	-	-	-	-	1	7594	209	-	III
62623	52684	246314	72865	81799	16720	27806	4794	15826	36493	7904	-	37538	5168	-	57948	-	-	-	-	-	-	34925	210	-	IV
26841	18779	57864	46117	10927	3045	-	200	-	17843	-	-	7371	-	-	12414	-	-	-	-	-	0	12475	1067	-	Jan
43764	37729	61535	66244	25768	87	-	4759	-	11835	-	-	12598	-	-	69249	-	-	-	-	-	-	4926	7	-	Feb
18018	30819	97285	28517	26293	3508	-	2929	-	14011	-	-	14206	-	-	38644	-	-	-	-	-	-	2150	493	-	Mar
23057	20278	62063	31674	24684	12124	587	1423	-	4418	-	-	4778	3910	-	31164	-	4479	-	-	-	-	7486	-	-	Apr
27717	39144	114852	19392	15748	13822	14748	4854	-	1974	-	-	10934	3989	-	36031	-	-	-	-	-	-	3280	-	-	May
20409	12267	92823	36543	21836	2000	12662	1487	-	2406	-	-	7434	1700	-	14307	-	-	-	7	-	-	3504	198	-	Jun
23306	15201	88383	11914	13313	1400	10648	1415	-	1527	-	-	6181	5000	-	6482	-	-	-	-	-	-	2048	10	-	Jul
31204	30499	81322	28915	28561	13787	13030	2441	-	11636	-	-	17728	2500	-	29508	-	-	-	-	-	1	5545	-	-	Aug
21475	25865	53942	31144	32961	31158	9484	6910	-	19064	-	-	7369	3000	-	10241	-	-	-	-	-	-	-	199	-	Sep
23064	16691	85628	11740	25655	5680	13306	3241	1977	27447	-	-	9426	1200	-	3360	-	-	-	-	-	-	12039	210	-	Oct
16832	21923	83237	26697	24555	3469	7226	500	2600	7065	7101	-	16707	1168	-	28256	-	500	-	-	-	-	10460	-	-	Nov
22727	14071	77449	34429	31589	7571	7274	1052	11248	1981	803	-	11404	2800	-	26332	-	-	-	-	-	-	12426	-	-	Dec
																									2012
113179	117553	78797	202848	69897	8039	25990	18241	18123	20092	286	-	31097	4500	-	91022	-	25	-	38	-	-	21481	106	-	I
195927	254560	206474	325605	105856	45651	48669	10033	42363	25840	58	3772	43155	14476	-	115482	-	-	-	-	-	-	17500	-	-	II
249052	265019	233180	418927	177211	34276	50674	14553	32984	29361	627	3227	42139	17682	-	103477	-	-	-	-	-	-	22005	-	-	III
17601	14135	14851	12219	19190	3524	5055	2492	15523	501	-	-	7066	3400	-	36575	-	-	-	-	-	-	7370	106	-	Jan
60295	64747	42128	117846	24839	215	8232	4368	1600	4454	-	-	11578	1100	-	27181	-	-	-	-	-	-	7660	-	-	Feb
35283	38671	21818	72782	25869	4300	12702	11381	1000	15137	286	-	12452	-	-	27267	-	25	-	38	-	-	6450	-	-	Mar
43987	57173	53203	97929	32701	10345	17077	2950	8500	12076	-	1	13767	8704	-	22176	-	-	-	-	-	-	7800	-	-	Apr
78995	91306	68134	96392	33716	21042	18135	5235	16582	9263	58	1602	13125	4218	-	32485	-	-	-	-	-	-	1200	-	-	May
72945	106081	85136	131283	39440	14264	13457	1847	17281	4501	-	2169	16264	1554	-	60821	-	-	-	-	-	-	8500	-	-	Jun
63119	93892	77208	107115	49930	16069	24828	5291	12101	11880	-	1070	15985	9114	-	47369	-	-	-	-	-	-	7960	-	-	Jul
106741	86061	77676	153115	68297	5219	11993	3927	6412	10697	182	-	16338	3968	-	25444	-	-	-	-	-	-	8957	-	-	Aug
79191	85066	78297	158698	58984	12989	13853	5335	14471	6784	445	2157	9816	4600	-	30664	-	-	-	-	-	-	5088	-	-	Sep

Structure of Government Securities in Circulation

Mln. of KZT, end of period

	Government Securities, total	of which:								
		NBK Notes		Government Securities						
				Total	MEKKAM		MEOKAM		MEUKAM	
		Sale	Sale*	%**	Sale	Sale*	%**	Sale	%**	Sale
2007	743 424	228 937	6,02	511 095	55 747	9,10	242 162	5,47	50 259	5,21
2008	1 128 338	312 272	6,53	816 066	174 055	6,91	283 775	6,31	84 018	6,78
2009	1 761 527	473 292	2,40	1 288 235	146 371	4,50	437 047	6,84	273 573	7,13
2010	2 569 002	899 542	1,35	1 669 460	151 989	2,08	468 111	5,98	483 722	6,60
2011										
Jan	2 690 353	1 016 401	1,32	1 673 951	144 762	1,99	466 851	5,98	486 556	6,58
Feb	2 951 534	1 253 532	1,31	1 698 001	135 258	1,91	486 179	5,86	486 231	6,58
Mar	3 201 936	1 449 137	1,25	1 752 799	136 999	1,83	484 106	5,72	526 361	6,40
Apr	3 220 103	1 451 536	1,25	1 768 566	128 764	1,79	489 109	5,62	541 361	6,36
May	3 107 267	1 319 307	1,24	1 787 960	111 092	1,77	495 775	5,57	571 759	6,28
Jun	3 146 646	1 330 612	1,27	1 816 035	103 843	1,75	495 775	5,57	592 083	6,22
Jul	3 014 154	1 170 298	1,26	1 843 855	98 830	1,69	494 775	5,50	611 150	6,17
Aug	2 864 897	989 793	1,27	1 875 104	98 830	1,69	491 075	5,31	646 078	6,09
Sep	2 659 131	742 568	1,40	1 916 563	98 830	1,69	481 575	5,16	669 938	6,04
Oct	2 606 859	648 253	1,45	1 958 606	87 718	1,65	488 744	5,08	699 938	5,99
Nov	2 470 630	501 657	1,46	1 968 973	83 477	1,63	483 019	5,02	718 948	5,95
Dec	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

*) 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	513 202	0,00	9 672	7,64	-	2011
-	-	52 909	14,28	527 752	0,00	9 672	7,64	-	Jan
-	-	52 909	14,28	542 752	0,00	9 672	7,64	-	Feb
-	-	52 909	14,28	546 752	0,00	9 672	7,64	-	Mar
-	-	52 909	14,28	546 752	0,00	9 672	7,64	-	Apr
-	-	52 909	14,28	546 752	0,00	9 672	7,64	-	May
-	-	52 909	14,28	561 752	0,00	9 672	7,64	-	Jun
-	-	52 909	14,28	576 752	0,00	9 439	7,64	-	Jul
-	-	52 909	14,28	576 752	0,00	9 460	7,64	-	Aug
-	-	52 909	14,28	603 752	0,00	9 559	7,64	-	Sep
-	-	52 909	14,28	619 752	0,00	9 544	7,64	-	Oct
-	-	52 909	14,28	621 152	0,00	9 467	7,64	-	Nov
-	-	52 909	14,28	658 752	0,00	9 513	7,64	-	Dec
-	-	52 909	14,28	671 925	0,00	9 523	7,64	-	2012
-	-	52 909	14,28	691 925	0,00	9 470	7,64	-	Jan
-	-	52 909	14,28	706 925	0,00	9 472	7,64	-	Feb
-	-	52 909	14,28	726 925	0,00	-	-	-	Mar
-	-	52 909	14,28	751 925	0,00	9 491	7,64	-	Apr
-	-	52 909	14,28	761 925	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

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
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
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

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
2010					
Jan	148,09	148,19	148,07	148,21	-0,17
Feb	147,87	147,33	147,73	147,32	-0,60
Mar	147,14	147,11	147,10	146,98	-0,23
Apr	146,72	146,78	146,67	146,43	-0,37
May	146,67	146,50	146,83	146,69	0,18
Jun	147,05	147,46	147,18	147,55	0,59
Jul	147,51	147,58	147,54	147,69	0,09
Aug	147,35	147,14	147,29	147,33	-0,24
Sep	147,37	147,47	147,36	147,57	0,16
Oct	147,58	147,57	147,56	147,51	-0,04
Nov	147,50	147,49	147,48	147,58	0,05
Dec	147,41	147,40	147,34	147,50	-0,05
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
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

*) 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
2010				
Jan	211,84	208,09	214,10	208,25
Feb	202,77	198,72	202,26	199,00
Mar	199,97	198,20	199,98	197,10
Apr	197,13	194,35	197,65	194,18
May	184,38	182,06	187,82	187,82
Jun	179,59	179,81	180,85	183,17
Jul	187,97	192,87	188,46	192,90
Aug	190,62	186,99	189,95	187,40
Sep	191,88	200,38	190,70	197,00
Oct	204,89	204,12	206,19	206,05
Nov	202,42	195,57	202,84	195,90
Dec	194,61	195,23	194,28	193,82
2011				
I	199,91	205,42	200,30	206,80
II	209,55	210,29	210,30	206,90
III	207,36	201,72	206,48	201,90
IV	199,63	191,36	199,12	191,80
Jan	196,55	201,20	197,45	198,95
Feb	199,78	201,52	200,00	198,95
Mar	203,41	205,42	203,43	206,80
Apr	209,95	216,07	212,65	213,19
May	208,94	207,60	208,08	209,40
Jun	209,77	210,29	210,17	206,90
Jul	208,50	209,92	208,85	208,85
Aug	210,18	212,25	209,50	209,50
Sep	203,39	201,72	201,08	201,90
Oct	202,49	209,17	201,58	204,20
Nov	201,02	196,79	203,99	204,45
Dec	195,38	191,36	191,80	191,80
2012				
I	194,12	196,64	193,82	195,85
II	190,22	185,48	190,78	187,00
III	187,23	193,00	187,52	187,50
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	184,87	187,50
Sep	192,23	193,00	193,55	193,65

*) 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
2010				
Jan	4,97	4,89	4,99	4,88
Feb	4,90	4,90	4,90	4,91
Mar	4,97	5,00	4,98	4,99
Apr	5,03	5,02	5,02	5,03
May	4,82	4,82	4,81	4,77
Jun	4,71	4,72	4,73	4,72
Jul	4,81	4,89	4,83	4,90
Aug	4,86	4,79	4,85	4,79
Sep	4,78	4,85	4,78	4,84
Oct	4,87	4,80	4,89	4,80
Nov	4,76	4,72	4,73	4,71
Dec	4,77	4,84	4,79	4,85
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
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

*) 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
2011						
I	39,87	147,01	148,48	155,22	22,25	26,82
II	39,64	154,51	150,49	167,21	22,40	28,11
III	39,90	154,14	149,94	178,39	22,83	27,84
IV	40,27	149,60	144,58	162,34	23,26	26,84
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
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

	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
2011						
I	39,04	228,63	22,57	114,62	92,86	--
II	38,83	232,56	23,28	117,42	93,07	32,12
III	39,08	233,48	22,69	119,83	84,78	31,03
IV	39,44	231,12	21,96	114,97	80,69	31,10
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
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

*) 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
								2011
234,47	13,08	1,78	524,56	25,55	20,94	50,80	0,73	I
237,36	13,44	1,78	529,05	26,78	21,44	52,94	0,79	II
236,02	13,55	1,89	535,48	26,71	20,67	50,19	0,76	III
232,55	12,93	1,91	535,54	25,73	18,30	45,22	0,66	IV
								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
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
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
								2011
3,09	57,92	284,12	12,21	18,42	0,09	0,05	8,22	I
3,15	60,72	295,74	12,61	18,25	0,09	0,04	8,62	II
3,27	60,06	292,60	12,80	18,34	0,08	0,03	8,52	III
3,22	57,83	284,71	12,65	18,47	0,08	0,02	7,92	IV
								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	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

Information on Financial Institutions

Banks Assets Classification*

Mln. of KZT, end of period

	06.12				07.12			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	16 186 939	100,0	4 327 212	100,0	16 045 526	100,0	4 356 149	100,0
1. Standard	7 780 826	48,1	289	0,0	7 553 982	47,1	313	0,0
2. Doubtful	4 819 886	29,8	890 547	20,6	4 881 409	30,4	891 562	20,5
- 1 categories - under timely and complete payment of payments	1 475 997	30,6	56 869	6,4	1 522 987	31,2	59 273	6,7
- 2 categories - under delay or incomplete payment of payments	423 532	8,8	32 070	3,6	406 951	8,4	30 546	3,4
- 3 categories - under timely and complete payment of payments	1 449 514	30,1	247 437	27,8	1 490 281	30,5	253 801	28,5
- 4 categories - under delay or incomplete payment of payments	552 163	11,4	134 124	15,0	523 569	10,7	126 725	14,2
- 5 categories	918 680	19,1	420 047	47,2	937 621	19,2	421 218	47,2
3. Loss	3 586 227	22,1	3 436 376	79,4	3 610 135	22,5	3 464 273	79,5
Total Banks Loans**	10 957 574	100,0	3 945 559	100,0	10 925 360	100,0	3 973 224	100,0
1. Standard	3 032 726	27,7	263	0,0	2 913 221	26,7	287	0,0
2. Doubtful	4 708 141	43,0	877 914	22,3	4 772 764	43,7	879 080	22,1
- 1 categories - under timely and complete payment of payments	1 403 254	29,8	53 308	6,1	1 454 248	30,5	55 776	6,3
- 2 categories - under delay or incomplete payment of payments	410 747	8,7	29 852	3,4	397 496	8,3	28 659	3,3
- 3 categories - under timely and complete payment of payments	1 434 620	30,5	244 728	27,9	1 470 951	30,8	250 795	28,5
- 4 categories - under delay or incomplete payment of payments	549 643	11,7	133 543	15,2	522 136	10,9	126 387	14,4
- 5 categories	909 876	19,3	416 484	47,4	927 933	19,5	417 463	47,5
3. Loss	3 216 707	29,3	3 067 381	77,7	3 239 376	29,7	3 093 857	77,9
Conditional Liabilities	868 251	100,0	11 263	100,0	879 102	100,0	11 402	100,0
1. Standard	774 912	89,2	25	0,2	786 798	89,5	25	0,2
2. Doubtful	89 131	10,3	7 089	62,9	87 975	10,0	7 099	62,3
- 1 categories - under timely and complete payment of payments	67 443	75,7	3 352	47,3	62 272	70,8	3 091	43,5
- 2 categories - under delay or incomplete payment of payments	3 417	3,8	341	4,8	2 670	3,0	267	3,8
- 3 categories - under timely and complete payment of payments	12 870	14,4	2 187	30,9	16 978	19,3	2 368	33,4
- 4 categories - under delay or incomplete payment of payments	1 489	1,7	369	5,2	1 283	1,5	321	4,5
- 5 categories	3 912	4,4	839	11,8	4 771	5,4	1 053	14,8
3. Loss	4 209	0,5	4 149	36,9	4 329	0,5	4 278	37,5

*) Non-classified Assets have not been included

**) Including interbank credits

Information on Financial Institutions
Banks Assets Classification*

Mln. of KZT, end of period

08.12				09.12				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
15 924 394	100,0	4 366 190	100,0	16 182 481	100,0	4 397 247	100,0	Total Assets and Conditional Liabilities
7 352 681	46,2	261	0,0	7 559 559	46,7	276	0,0	1. Standard
4 955 291	31,1	892 412	20,4	4 981 160	30,8	896 079	20,4	2. Doubtful
1 597 685	32,3	62 493	7,0	1 570 756	31,5	60 623	6,8	- 1 categories - under timely and complete payment of payments
669 086	13,5	56 337	6,3	665 290	13,4	55 602	6,2	- 2 categories - under delay or incomplete payment of payments
1 255 132	25,3	231 547	25,9	1 312 415	26,3	244 412	27,3	- 3 categories - under timely and complete payment of payments
511 394	10,3	123 762	13,9	536 229	10,8	129 604	14,4	- 4 categories - under delay or incomplete payment of payments
921 994	18,6	418 275	46,9	896 470	18,0	405 837	45,3	- 5 categories
3 616 422	22,7	3 473 517	79,6	3 641 761	22,5	3 500 893	79,6	3. Loss
11 010 574	100,0	3 982 397	100,0	11 195 477	100,0	4 008 522	100,0	Total Banks Loans**
2 937 109	26,7	257	0,0	3 055 873	26,5	274	0,0	1. Standard
4 826 420	43,8	877 734	22,0	4 872 270	43,9	881 633	22,0	2. Doubtful
1 526 412	31,6	58 880	6,7	1 505 842	30,9	57 385	6,5	- 1 categories - under timely and complete payment of payments
636 751	13,2	52 163	5,9	652 989	13,5	53 306	6,0	- 2 categories - under delay or incomplete payment of payments
1 238 475	25,7	228 328	26,0	1 292 469	26,3	240 272	27,3	- 3 categories - under timely and complete payment of payments
510 618	10,6	123 591	14,1	534 053	11,0	129 082	14,6	- 4 categories - under delay or incomplete payment of payments
914 162	18,9	414 772	47,3	886 916	18,3	401 588	45,6	- 5 categories
3 247 046	29,5	3 104 405	78,0	3 267 334	29,6	3 126 615	78,0	3. Loss
862 315	100,0	13 721	100,0	875 118	100,0	13 351	100,0	Conditional Liabilities
749 149	86,9	0	0,0	784 521	89,7	0	0,0	1. Standard
109 137	12,6	9 681	70,6	86 686	9,9	9 440	70,7	2. Doubtful
64 965	59,5	3 239	33,5	58 392	67,4	2 920	30,9	- 1 categories - under timely and complete payment of payments
25 571	23,4	2 557	26,4	6 011	6,9	601	6,4	- 2 categories - under delay or incomplete payment of payments
14 270	13,1	2 564	26,5	15 757	18,2	3 151	33,4	- 3 categories - under timely and complete payment of payments
589	0,6	144	1,5	1 979	2,3	495	5,2	- 4 categories - under delay or incomplete payment of payments
3 742	3,4	1 177	12,1	4 547	5,2	2 273	24,1	- 5 categories
4 028	0,5	4 040	29,4	3 910	0,4	3 910	29,3	3. Loss

Variable Indicators of Bank Sector Stability

%, end of period

	12.06	12.07	12.08	12.09	06.11	09.11	12.11	01.12
Unattended loans (to total sum of loans)	1,56	1,48	4,35	30,58	20,54	22,24	21,76	21,97
Provisions on losses under loans								
- to total sum of loans	4,96	5,87	11,09	37,67	31,15	32,86	31,95	31,82
- to total sum of doubtful and hopeless loans	10,49	9,75	19,47	50,51	41,95	43,99	43,03	42,86
Factor of sufficiency of capital (K2) on banking system	14,47	14,20	14,90	-8,02	18,80	13,40	17,40	18,00
Factor of current liquidity* (K4) on banking system	1,47	1,43	3,14	0,98	1,02	1,02	0,93	0,96

*) Monthly Average

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

02.12	03.12	04.12	05.12	06.12	07.12	08.12	09.12	
21,94	22,37	22,47	29,29	29,36	16,79	16,76	16,55	Unattended loans (to total sum of loans)
								Provisions on losses under loans
31,49	31,07	30,91	35,91	36,19	24,76	24,66	24,32	- to total sum of loans
42,74	42,06	42,42	49,79	49,79	36,30	36,14	34,34	- to total sum of doubtful and hopeless loans
18,10	18,20	9,73	4,90	4,30	17,50	17,70	17,70	Factor of sufficiency of capital (K2) on banking system
0,97	0,87	0,86	0,93	0,94	0,83	0,83	0,84	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					
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

*) acting with reference data

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

Paid Authorized Capital in boundaries, mln.KZT:		Authorized Capital	Eguity Capital	
from 50000 to 150000	> 150000	Total, Mln. of KZT		
3	2	940 209	1 781 803	2007
4	2	1 017 684	1 953 867	2008
3	2	1 416 388	-915 972	2009
5	3	2 448 606	1 832 471	2010
5	4	2 564 269	1 961 366	2011
				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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

	12.07	12.08	12.09	12.10	03.11	06.11	09.11	12.11
On the Hypothecary Companies								
<i>Authorized Capital</i>	35 624	43 866	18 915	39 710	39 710	39 752	28 852	28 952
<i>Own Capital</i>	44 567	52 200	18 620	31 308	30 703	30 608	22 534	18 704
<i>Liabilities:</i>	171 568	162 377	61 660	91 462	93 494	83 252	85 309	79 693
of them Loans	61 869	52 688	27 133	24 699	24 461	23 645	23 807	23 824
<i>Cumulative Assets:</i>	216 135	214 578	80 280	122 770	124 197	113 860	107 843	98 397
- Rest on the Correspondent Accounts	6 350	1 736	900	941	925	923	11	2
- Cash	683	8 788	1 506	13 901	7 992	4 247	9 202	3 796
- Securities	11 770	12 502	1 893	23 017	22 827	20 921	21 956	22 963
- Given Loans ¹⁾	178 068	170 385	68 357	76 789	75 423	68 956	60 594	60 208
- Fixed Assets and Non-material Assets minus of Amortization	2 108	4 120	1 547	4 186	3 848	4 346	4 071	4 012

*) having the license

¹⁾ with the Formed Provisions

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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

01.12	02.12	03.12	04.12	05.12	06.12	
On the Hypothecary Companies						
28 974	28 974	28 974	28 974	28 174	28 174	<i>Authorized Capital</i>
18 787	18 552	18 391	18 121	17 222	17 496	<i>Own Capital</i>
80 063	80 507	81 283	80 724	81 427	79 809	<i>Liabilities:</i>
23 880	23 704	23 706	23 734	23 739	23 866	of them Loans
98 850	99 059	99 673	98 845	98 650	97 304	<i>Cumulative Assets:</i>
14	15	22	59	104	110	- Rest on the Correspondent Accounts
5 452	7 365	7 123	3 279	2 877	2 994	- Cash
22 948	24 055	24 086	23 862	23 985	23 866	- Securities
59 715	59 169	58 922	58 676	58 374	57 967	- Given Loans ¹⁾
4 006	4 166	4 292	4 281	3 584	3 607	- Fixed Assets and Non-material Assets minus of Amortization

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
2011	8 137 395	2 651 382	555 058	20,93	423 446
I	8 016 716	2 346 483	486 682	20,74	93 764
II	8 063 743	2 452 144	564 846	23,03	101 315
III	8 145 772	2 522 361	533 473	21,15	104 012
IV	8 137 395	2 651 382	555 058	20,93	124 355
Jan	7 986 822	2 275 749	568 979	25,00	29 180
Feb	7 998 310	2 300 209	568 662	24,72	32 358
Mar	8 016 716	2 346 483	486 682	20,74	32 226
Apr	8 023 415	2 386 291	557 144	23,35	32 416
May	8 035 057	2 418 984	561 594	23,22	33 990
Jun	8 063 743	2 452 144	564 846	23,03	34 909
Jul	8 084 510	2 501 971	576 082	23,03	29 409
Aug	8 117 097	2 520 022	562 128	22,31	36 914
Sep	8 145 772	2 522 361	533 473	21,15	37 689
Oct	8 169 242	2 582 586	563 560	21,82	35 891
Nov	8 191 541	2 606 848	555 902	21,32	40 676
Dec	8 137 395	2 651 382	555 058	20,93	47 788
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
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

Pension Payments from Accumulative Pension Funds

Thousand of KZT

	Jan-Mar 2012		Jan-Jun 2012		Jan-Jul 2012
	Moderate investment portfolio	Conservative investment portfolio	Moderate investment portfolio	Conservative investment portfolio	Moderate investment portfolio
<i>Pension payments under the schedule:</i>					
Pension payments due to obligatory pension payments:	781 111	16 615 998	1 448 427	28 265 310	1 664 743
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	587	50 008	794	85 472	929
Sum	191 599	16 225 637	254 069	27 593 452	296 061
Other Persons					
<i>Quantity(Person)</i>	1 906	1 216	4 104	2 354	4 730
Sum	589 512	390 361	1 194 358	671 858	1 368 682
Pension Payments Due to Voluntary Pension Payments:	22 089	0	38 838	0	45 670
Under Achievement 55 years Age					
<i>Quantity(Person)</i>	392	0	733	0	839
Sum	17 728	0	32 494	0	37 998
Disablement payments					
<i>Quantity(Person)</i>	1	0	1	0	3
Sum	51	0	51	0	455
Other Persons					
<i>Quantity(Person)</i>	55	0	87	0	103
Sum	4 310	0	6 293	0	7 217
<i>Pension payments due to voluntary professional pension payments:</i>	<i>595</i>	<i>0</i>	<i>1 226</i>	<i>0</i>	<i>1 736</i>
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	16	0	34	0	43
Sum	595	0	1 226	0	1 736
<i>Lumpsum Pension Payments:</i>	<i>3 693 816</i>	<i>181 893</i>	<i>7 677 324</i>	<i>403 395</i>	<i>9 053 996</i>
Due to obligatory pension payments:	3 692 288	181 893	7 674 022	403 395	9 049 613
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	2 991	78	6 034	151	7 321
Sum	1 694 684	54 604	3 242 291	85 175	3 825 254
To Heirs					
<i>Quantity(Person)</i>	4 101	303	8 784	717	10 278
Sum	1 599 887	107 469	3 593 064	274 000	4 244 720
Other Lumpsum Payments					
<i>Quantity(Person)</i>	6 123	371	13 059	870	15 156
Sum	397 717	19 820	838 667	44 220	979 639
Due to Voluntary Pension Payments:	1 518	0	3 184	0	4 112
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	27	0	53	0	65
Sum	1 017	0	2 095	0	2 828
Other Lumpsum Payments					
<i>Quantity(Person)</i>	19	0	45	0	54
Sum	501	0	1 089	0	1 284
Due to Voluntary Professional Pension Payments:	10	0	118	0	271
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	0	0	2	0	2
Sum	0	0	107	0	107
Other Lumpsum Payments					
<i>Quantity(Person)</i>	1	0	2	0	5
Sum	10	0	11	0	164
Pension Accumulation Transferred in the Insurance Organization:	4 953 961	310 874	12 999 368	788 575	15 321 127
Obligatory Pension Payments:	4 953 961	310 874	12 999 368	788 575	15 321 127
Under Achievement of a Pension Age (man - 63 years, women - 58 years)					
<i>Quantity(Person)</i>	710	24	1 504	43	1 774
Sum	842 878	116 887	1 988 185	233 902	2 355 508
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>	2 467	47	6 064	113	7 127
Sum	4 111 083	193 987	11 011 183	554 673	12 965 619
Voluntary Pension Payments	0	0	0	0	0
<i>Quantity(Person)</i>	0	0	0	0	0
Sum	0	0	0	0	0
Total Pension Payments:	9 451 572	17 108 765	22 165 183	29 457 280	26 087 272

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

Jan-Jul 2012	Jan-Aug 2012		Jan-Sep 2012		from the beginning of activity	
Conservative investment portfolio	Moderate investment portfolio	Conservative investment portfolio	Moderate investment portfolio	Conservative investment portfolio		
31 572 969	1 841 011	34 908 930	1 976 829	37 884 795	165 361 548	Pension payments under the schedule:
95 271	870	105 353	887	114 059	890 021	Pension payments due to obligatory pension payments:
30 808 982	276 730	34 052 637	281 926	36 949 921	154 231 629	Under Achievement of a Pension Age
						Quantity(Person)
						Sum
						Other Persons
2 723	5 417	3 086	5 902	3 391	70 484	Quantity(Person)
763 987	1 564 281	856 293	1 694 903	934 874	11 129 919	Sum
0	51 708	0	57 296	0	521 631	Pension Payments Due to Voluntary Pension Payments:
						Under Achievement 55 years Age
0	932	0	1 020	0	9 078	Quantity(Person)
0	42 239	0	47 639	0	410 473	Sum
						Disablement payments
0	5	0	8	0	94	Quantity(Person)
0	481	0	609	0	2 952	Sum
						Other Persons
0	117	0	120	0	1 657	Quantity(Person)
0	8 988	0	9 048	0	108 206	Sum
0	1 834	0	1 915	0	10 587	Pension payments due to voluntary professional pension payments:
						Under Achievement of a Pension Age
0	47	0	49	0	437	Quantity(Person)
0	1 834	0	1 915	0	10 587	Sum
469 403	10 460 672	546 815	11 601 150	608 699	86 603 351	Lumpsum Pension Payments:
469 403	10 455 294	546 815	11 595 142	608 699	86 513 117	Due to obligatory pension payments:
						In Connection with Departure Abroad
187	8 532	220	9 309	240	270 402	Quantity(Person)
98 836	4 373 446	111 481	4 762 720	126 368	44 267 246	Sum
						To Heirs
843	12 052	987	13 478	1 116	168 894	Quantity(Person)
319 312	4 954 235	376 438	5 576 349	417 189	36 006 117	Sum
						Other Lumpsum Payments
1 007	17 343	1 156	19 240	1 271	181 779	Quantity(Person)
51 255	1 127 613	58 896	1 256 073	65 142	6 239 754	Sum
0	4 999	0	5 629	0	86 811	Due to Voluntary Pension Payments:
						In Connection with Departure Abroad
0	77	0	86	0	3 815	Quantity(Person)
0	3 621	0	4 187	0	64 364	Sum
						Other Lumpsum Payments
0	60	0	65	0	1 094	Quantity(Person)
0	1 378	0	1 442	0	22 447	Sum
0	379	0	379	0	3 423	Due to Voluntary Professional Pension Payments:
						In Connection with Departure Abroad
0	4	0	4	0	105	Quantity(Person)
0	208	0	208	0	1 606	Sum
						Other Lumpsum Payments
0	6	0	6	0	114	Quantity(Person)
0	171	0	171	0	1 817	Sum
901 427	17 679 679	1 028 843	20 047 509	1 247 480	54 089 727	Pension Accumulation Transferred in the Insurance Organization:
901 427	17 679 679	1 028 843	20 047 509	1 247 480	54 089 340	Obligatory Pension Payments:
						Under Achievement of a Pension Age (man - 63 years, women - 58 years)
51	2 089	58	2 319	104	6 864	Quantity(Person)
268 648	2 755 645	294 883	3 083 382	536 383	9 788 147	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
130	8 283	153	9 408	154	23 889	Quantity(Person)
632 779	14 924 034	733 960	16 964 127	711 097	44 301 193	Sum
0	0	0	0	0	387	Voluntary Pension Payments
0	0	0	0	0	1	Quantity(Person)
0	0	0	0	0	387	Sum
32 943 799	30 034 904	36 484 588	33 684 699	39 740 974	306 586 844	Total Pension Payments:

Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

	Government Securities						NBK Notes	Municipal Securities	Non-Government Securities of Foreign Emitters*	Foreign States Securities	International Financial Institutions Securities
	Short-term (MEKKAM)	Medium-term (MEOKAM)	Long-term (MEAKAM)	MEUZHKAM	MUIKAM	MAOKAM					
2008	1,16	3,13	0,13	17,70	2,02	-	5,96	0,00	10,10	1,61	0,00
2009	2,92	4,86	5,74	20,35	1,53	0,12	4,70	-	11,94	0,95	3,99
2010	1,52	2,85	9,80	22,25	1,31	0,05	6,24	0,25	8,23	1,39	1,93
2011	0,46	2,29	11,74	24,59	1,15	0,02	3,04	0,21	5,51	4,78	3,50
Jan	1,15	2,94	9,94	22,52	1,28	0,05	6,03	0,25	7,86	1,13	1,97
Feb	1,13	2,87	9,74	23,23	1,29	0,00	5,88	0,35	8,91	1,50	2,33
Mar	1,47	2,93	9,93	23,36	1,28	0,10	4,20	0,23	9,69	1,54	2,31
Apr	0,97	3,04	9,96	22,69	1,24	0,09	6,30	0,23	9,37	0,54	2,51
May	0,63	3,18	9,97	22,55	1,23	0,12	6,27	0,23	9,82	1,25	1,88
Jun	0,43	2,70	10,09	22,62	1,39	0,12	7,29	0,23	9,50	1,33	2,32
Jul	0,57	2,60	9,78	22,84	1,27	0,09	7,67	0,23	9,21	1,35	2,35
Aug	0,53	2,23	9,70	23,02	1,14	0,02	5,32	0,23	9,00	1,69	4,73
Sep	0,50	2,36	10,34	23,58	1,12	0,02	2,61	0,22	6,47	1,74	3,64
Oct	0,44	2,26	10,61	23,71	1,15	0,05	2,62	0,22	6,39	4,93	3,90
Nov	0,44	2,14	11,15	24,01	1,11	0,06	2,73	0,21	5,81	4,84	3,65
Dec	0,46	2,29	11,74	24,59	1,15	0,02	3,04	0,21	5,51	4,78	3,50
2012											
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

* including a share of Foreign Investment Funds

Structure of Investment Portfolio of Accumulative Pension Funds

End of period
in % from a total sum of pension actives

Non-Government Securities of PK Organizations:			Affinated Gold	Financial Derivatives	Deposits in banks	Means at the Investment Account and Other Assets	
Shares	Bonds	of which: Hypothecary Bonds					
9,60	35,60	3,57	1,58	0,23	8,74	2,44	2008
10,57	25,90	1,99	0,00	0,34	4,95	1,14	2009
8,36	25,12	1,09	1,32	-0,03	7,80	1,61	2010
5,50	21,81	0,86	4,76	-0,04	6,67	4,01	2011
8,21	24,55	0,98	1,26	-0,01	8,13	2,74	Jan
7,61	24,14	0,96	1,84	-0,01	7,57	1,62	Feb
7,38	23,24	0,93	2,28	0,00	7,69	2,37	Mar
7,24	23,57	0,87	3,09	0,00	7,37	1,79	Apr
6,99	23,31	0,87	3,27	-0,01	6,89	2,42	May
6,65	23,05	0,87	3,24	-0,02	7,05	2,01	Jun
6,38	23,40	0,85	2,85	-0,03	7,26	2,18	Jul
5,80	22,77	0,87	4,86	-0,04	7,32	1,68	Aug
6,00	23,05	0,88	4,58	-0,04	7,30	6,51	Sep
5,89	22,19	0,83	4,81	-0,03	7,58	3,28	Oct
5,64	22,02	0,84	5,06	-0,03	7,60	3,56	Nov
5,50	21,81	0,86	4,76	-0,04	6,67	4,01	Dec
							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

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
Jan	44 225 849	103 636	8 262 879	82 936 928
Feb	44 325 849	97 557	8 262 879	83 813 790
Mar	46 339 449	124 267	8 186 289	83 842 164
Apr	40 506 412	290 937	8 136 289	77 678 185
May	46 154 472	475 843	8 186 289	84 282 679
Jun	46 154 494	668 547	8 186 289	83 881 169
Jul	46 154 494	587 542	8 149 240	85 568 831
Aug	46 204 494	587 542	8 186 290	83 989 449
Sep	46 870 484	592 965	8 151 191	80 301 197
Oct	47 749 499	223 950	8 150 752	85 026 008
Nov	47 753 799	223 950	8 150 752	84 038 917
Dec	49 729 399	308 437	8 150 752	85 488 304
2012				
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

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
6 482 534	89 419 462	3 953 256	4 177 544	Jan
7 502 536	91 316 326	7 767 396	6 683 379	Feb
9897560	93739724	13 575 160	8 972 571	Mar
11500930	89179115	15 910 812	8 092 686	Apr
3 918 250	88 200 929	19 630 800	11 135 498	May
3 640 752	87 521 921	21 959 509	13 432 955	Jun
3 854 271	89 423 102	26 192 317	15 057 603	Jul
5 262 277	89 251 726	26 632 460	16 766 958	Aug
9 866 653	90 167 850	23 369 652	18 422 099	Sep
7 318 498	92 344 506	29 696 838	20 216 516	Oct
8 300 063	92 338 980	30 323 457	22 066 869	Nov
8 113 191	93 601 495	31 989 736	24 580 175	Dec
				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
9753254	99950732	18 201 194	8 942 654	Mar
6233829	97249411	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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2007	2008	2009	12.10	01.12	02.12	03.12
Number of Insurance Company, total	41	44	41	40	38	37	36
- life insurance	7	8	7	7	7	7	7
Cumulative Assets	223 556	268 823	297 252	343 234	403 590	409 039	411 644
Insurance Reserves	86 360	86 266	101 012	114 919	142 692	142 358	142 678
Cumulative Own Capital*	126 277	165 929	180 480	208 658	233 881	235 902	237 221
Insurance Premiums, total **	147 343	133 488	113 290	139 964	22 281	36 759	51 051
Compulsory insurance	19 668	29 989	30 509	35 437	2 923	5 333	7 774
Voluntary personal insurance	16 193	18 884	21 922	35 145	8 374	14 762	20 611
Voluntary property insurance	111 482	84 615	60 858	69 382	10 983	16 663	22 666
Claims Payments, total**	49 180	55 894	27 756	25 251	3 374	8 419	12 249
Compulsory insurance	5 484	9 053	7 792	9 334	1 093	2 364	3 313
Voluntary personal insurance	4 159	8 152	8 813	13 008	2 093	4 277	6 921
Voluntary property insurance	39 536	38 689	11 151	2 908	188	1 779	2 015
Premiums transferred to reinsurance**	61 681	60 375	55 880	59 856	4 300	11 126	16 210
<i>of which to nonresidents</i>	<i>49 355</i>	<i>5 876</i>	<i>48 668</i>	<i>53 058</i>	<i>2 824</i>	<i>9 361</i>	<i>13 315</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

04.12	05.12	06.12	07.12	08.12	09.12	
36	36	36	36	35	35	Number of Insurance company, total
7	7	7	7	7	7	- life insurance
414 418	417 126	423 654	425 505	434 855	435 932	Cumulative Assets
149 141	155 776	158 468	162 340	169 733	168 336	Insurance Reserves
240 273	237 954	241 350	238 966	242 017	242 393	Cumulative Own Capital*
65 960	83 045	99 545	116 947	138 420	155 314	Insurance Premiums, total**
11 804	15 215	19 462	23 216	31 722	35 335	Compulsory insurance
28 070	35 752	43 078	49 904	56 634	63 073	Voluntary personal insurance
26 086	32 078	37 005	43 828	50 064	56 906	Voluntary property insurance
18 181	23 692	29 081	34 358	39 493	46 109	Claims Payments, total**
4 681	6 126	7 206	8 461	10 073	11 515	Compulsory insurance
10 084	13 571	17 221	20 996	24 268	27 835	Voluntary personal insurance
3 416	3 995	4 654	4 902	5 152	6 759	Voluntary property insurance
19 264	25 143	28 777	33 971	41 171	46 315	Premiums transferred to reinsurance**
15 181	20 113	22 932	26 448	34 021	38 313	<i>of which to nonresidents</i>

Payment Systems

The Basic Indicators

For the period

	2008	2009	2010	12.11	2011	01.12	02.12
Payment Systems:							
Amount of Payments, thousand	24 443	25 924	29 710	2 989	31 464	2 187	2 799
of which:							
interbank transfer system of money	9 595	9 991	11 458	1 208	11 828	771	1 006
to total, %	0,4	0,4	0,4	40,4	37,6	35,2	35,9
interbank clearing system	14 848	15 934	18 251	1 780	19 636	1 416	1 794
to total, %	0,6	0,6	0,6	59,6	62,4	64,8	64,1
Volume of Payments, bln.KZT	141 853 278	159 745 607	187 704 401	15 573 894	192 391 111	11 745 395	14 021 898
of which:							
interbank transfer system of money	139 558 460	157 003 348	184 450 931	15 195 836	188 666 412	11 504 008	13 715 605
to total volume, %	1,0	1,0	1,0	97,6	98,1	97,9	97,8
interbank clearing system	2 294 817	2 742 259	3 253 470	378 058	3 724 698	241 387	306 293
to total volume, %	0,0	0,0	0,0	2,4	1,9	2,1	2,2
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	39	39
Payments and transfers of money through correspondent accounts opened between banks							
Amount of Payments, thousand	6 078	4 314	3 729	419	3 938	-	-
of which:							
through loro-accounts	5 045	3 346	2 855	306	2 696	-	-
to total, %	1	1	1	77	77	-	-
through nostro-accounts	1 034	968	874	113	1 242	-	-
to total, %	0	0	0	27	32	-	-
Volume of Payments, bln.KZT	2 070 434	1 274 114	1 404 349	232 019	2 400 676	-	-
of which:							
through loro-accounts	1 761 752	998 688	1 115 583	97 199	1 229 643	-	-
to total volume, %	0,9	0,8	0,8	79,4	79,4	-	-
through nostro-accounts	308 682	275 426	288 765	134 820	1 171 033	-	-
to total volume, %	0	0	0	58	49	-	-
Payment instruments							
Amount of Payments, thousand	148 020	163 772	187 927	28 682	258 376	-	-
Payment order	36 356	39 053	46 656	11 749	101 162	-	-
Payment request-order	476	210	208	1	53	-	-
Cheque for goods and services paying	62,1	38,6	26,7	2,2	26,5	-	-
Direct debiting of a banking account	7 798	6 036	3 896	50	1 209	-	-
Collection order	784	358	862	11	254	-	-
Paid bill of exchange	0	0	0	-	0	-	-
Payment card	102 545	118 077	136 277	16 869	155 672	-	-
Volume of Payments, bln.KZT	108 943 101	89 517 299	121 770 780	12 244 144	129 925 664	-	-
Payment order	104 552 493	82 791 415	114 604 682	11 040 349	119 776 591	-	-
Payment request-order	269 863	372 599	820 448	1 502	39 719	-	-
Cheque for goods and services paying	100 953	81 806	70 570	2 720	44 456	-	-
Direct debiting of a banking account	1 457 528,3	3 332 925,5	2 405 084,8	636 218,1	5 390 125,9	-	-
Collection order	238 399	287 204	523 190	57 973	327 257	-	-
Paid bill of exchange	13 750	1 727	596	-	10	-	-
Payment card	2 310 114	2 649 622	3 346 208	505 382	4 347 505	-	-
Payment Cards:							
Amount of Payments using Cards issued by the banks of Kazakhstan, thousand	102 545	118 077	136 277	16 869	155 672	12 081	13 699
of which:							
in trade terminals:	16 874	20 383	25 567	3 232	30 772	2 612	2 850
local systems	417	456	524	84	886	63	69
international systems, of which:	16 457	19 927	25 043	3 149	29 887	2 550	2 781
Visa International	13 001	15 975	20 741	2 504	23 536	1 844	2 139
MasterCard Worldwide	3 448	3 936	4 276	522	5 218	543	534
in trade terminals to total, %	16,5	17,3	18,8	19,2	19,8	21,6	20,8

Payment Systems

The Basic Indicators

For the period

03.12	04.12	05.12	06.12	07.12	08.12	09.12	
							Payment Systems:
2 342	2 688	2 997	2 554	2 622	2 910	2 417	Amount of Payments, thousand
920	1 015	1 104	1 016	995	1 092	952	of which:
39,3	37,8	36,9	39,8	37,9	37,5	39,4	interbank transfer system of money
1 422	1 673	1 892	1 538	1 627	1 818	1 465	to total, %
60,7	62,2	63,1	60,2	62,1	62,5	60,6	interbank clearing system
12 980 466	13 641 118	14 775 369	15 138 788	13 955 959	15 128 082	13 325 939	to total, %
							Volume of Payments, bln.KZT
							of which:
12 684 348	13 299 422	14 404 094	14 783 708	13 593 667	14 736 146	12 973 373	interbank transfer system of money
97,7	97,5	97,5	97,7	97,4	97,4	97,4	to total volume, %
296 117	341 695	371 275	355 080	362 292	391 936	352 566	interbank clearing system
2,3	2,5	2,5	2,3	2,6	2,6	2,6	to total volume, %
							Amount of Users in Payment Systems of Kazakhstan:
50	50	52	50	50	50	50	interbank transfer system of money
39	39	38	38	38	38	38	interbank clearing system
							Payments and transfers of money through correspondent accounts opened between banks
-	-	-	-	-	-	-	Amount of Payments, thousand
-	-	-	-	-	-	-	of which:
-	-	-	-	-	-	-	through loro-accounts
-	-	-	-	-	-	-	to total, %
-	-	-	-	-	-	-	through nostro-accounts
-	-	-	-	-	-	-	to total, %
-	-	-	-	-	-	-	Volume of Payments, bln.KZT
-	-	-	-	-	-	-	of which:
-	-	-	-	-	-	-	through loro-accounts
-	-	-	-	-	-	-	to total volume, %
-	-	-	-	-	-	-	through nostro-accounts
-	-	-	-	-	-	-	to total volume, %
							Payment instruments
							Amount of Payments, thousand
							Payment order
							Payment request-order
							Cheque for goods and services paying
							Direct debiting of a banking account
							Collection order
							Paid bill of exchange
							Payment card
							Volume of Payments, bln.KZT
							Payment order
							Payment request-order
							Cheque for goods and services paying
							Direct debiting of a banking account
							Collection order
							Paid bill of exchange
							Payment card
							Payment Cards:
							Amount of Payments using Cards issued by the banks of Kazakhstan, thousand
							of which:
3 347	3 268	3 559	3 363	3 453	3 435	3 333	in trade terminals:
77	75	81	78	76	73	75	local systems
3 270	3 193	3 478	3 285	3 377	3 362	3 258	international systems, of which:
2 542	2 479	2 737	2 559	2 625	2 620	2 545	Visa International
607	581	628	599	624	605	580	MasterCard Worldwide
21,6	21,4	21,7	21,1	21,8	21,6	22,1	in trade terminals to total, %
15 501	15 293	16 425	15 913	15 810	15 901	15 104	

Continuation

	2008	2009	2010	12.11	2011	01.12	02.12
on reception of a cash:	85 671	97 693	110 710	13 637	124 899	9 468	10 849
local systems	2 621	2 526	2 645	410	3 219	313	382
international systems, of which:	83 050	95 167	108 065	13 227	121 680	9 156	10 466
Visa International	65 997	75 409	89 583	10 945	99 846	7 528	8 574
MasterCard Worldwide	16 985	19 683	18 403	1 922	18 212	1 385	1 602
<i>on reception of a cash to total, %</i>	83,5	82,7	81,2	80,8	80,2	78,4	79,2
Volume of Payments using Cards issued by the banks of Kazakhstan	2 310 114	2 649 622	3 346 208	505 382	4 347 505	345 920	390 556
of which:							
in trade terminals:	313 588	304 754	411 119	61 095	584 537	47 801	52 662
local systems	6 025	6 714	10 171	1 320	18 442	851	893
international systems, of which:	307 563	298 040	400 948	59 775	566 095	46 950	51 769
Visa International	218 327	256 291	342 767	43 434	401 831	31 414	34 363
MasterCard Worldwide	89 089	41 364	57 497	12 721	130 350	11 902	13 677
<i>in trade terminals to total, %</i>	0,1	0,1	0,1	12,1	13,4	13,8	13,5
on reception of a cash:	1 996 526	2 344 868	2 935 089	444 287	3 762 967	298 119	337 893
local systems	60 526	60 056	69 951	12 187	94 233	9 007	11 014
international systems, of which:	1936000	2284812	2865138	432101	3668734	289113	326880
Visa International	1 585 518	1 859 392	2 425 451	354 365	2 982 945	234 519	266 217
MasterCard Worldwide	349007	423268	437164	62683	515540	41742	48067
<i>on reception of a cash to total, %</i>	0,9	0,9	0,9	87,9	86,6	86,2	86,5
Total amount of Cards in Circulation*, thousand, of which:	7 173	7 615	8 392	9 569	9 569	9 931	10 263
local systems	181	158	172	306	306	326	354
international systems, of which:	6 992	7 457	8 220	9 263	9 263	9 606	9 909
Visa International	5 613	6 046	6 856	7 899	7 899	8 213	8 484
MasterCard Worldwide	1 373	1 402	1 353	1 346	1 346	1 375	1 406
Amount of Holders of Cards* , thousand, of which:	6 643	7 136	7 817	8 855	8 855	9 185	9 457
local systems	151	150	164	293	293	312	333
international systems, of which:	6 492	6 986	7 653	8 563	8 563	8 874	9 124
Visa International	5 185	5 628	6 339	7 302	7 302	7 599	7 813
MasterCard Worldwide	1 300	1 350	1 303	1 245	1 245	1 258	1 293
Amount of the used Payment Cards, thousand, of which:	3 219	3 694	4 272	4 519	4 519	4 562	4 883
local systems	55	91	97	157	157	172	199
international systems, of which:	3 164	3 603	4 175	4 362	4 362	4 391	4 684
Visa International	2 476	2 836	3 454	3 643	3 643	3 692	3 948
MasterCard Worldwide	684	763	715	708	708	689	726
Amount of Units of Equipment for Payment Cards :							
pos-terminals, of which:	20 442	22 913	25 914	28 597	28 597	28 633	28 929
in banks	4 117	4 468	4 758	4 890	4 890	4 900	4 940
at businessmen	16 325	18 445	21 156	23 707	23 707	23 733	23 989
imprinters	883	831	711	613	613	610	659
cash dispensers	6 234	6 956	7 605	8 110	8 110	8 128	8 190
Amount of Businessmen	9 030	10 089	10 721	12 033	12 033	12 031	12 191

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

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

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

03.12	04.12	05.12	06.12	07.12	08.12	09.12	
12 154	12 025	12 867	12 550	12 357	12 466	11 772	on reception of a cash:
442	449	510	521	530	546	537	local systems
11 713	11 577	12 356	12 029	11 827	11 921	11 235	international systems, of which:
9 577	9 426	10 127	9 861	9 748	9 848	9 287	Visa International
1 811	1 809	1 872	1 816	1 739	1 722	1 600	MasterCard Worldwide
78,4	78,6	78,3	78,9	78,2	78,4	77,9	<i>on reception of a cash to total, %</i>
426 696	446 638	473 415	480 941	480 032	484 815	455 389	Volume of Payments using Cards issued by the banks of Kazakhstan
							of which:
56 118	61 926	67 835	60 074	64 965	66 703	66 164	in trade terminals:
1 083	1 119	1 497	1 767	1 736	1 569	1 447	local systems
55 035	60 807	66 338	58 307	63 228	65 134	64 718	international systems, of which:
38 173	42 882	45 324	44 510	47 232	50 400	50 863	Visa International
13 173	14 434	15 605	9 212	10 202	9 610	9 482	MasterCard Worldwide
13,2	13,9	14,3	12,5	13,5	13,8	14,5	<i>in trade terminals to total, %</i>
370 578	384 712	405 580	420 866	415 068	418 112	389 224	on reception of a cash:
12 273	12 575	14 081	17 742	15 910	15 517	14 747	local systems
358305	372138	391 499	403 124	399 158	402 595	374 477	international systems, of which:
291 378	299 169	315 537	325 850	323 982	327 845	303 681	Visa International
52508	55306	56 476	59 132	57 008	56 136	52 455	MasterCard Worldwide
86,8	86,1	85,7	87,5	86,5	86,2	85,5	<i>on reception of a cash to total, %</i>
10 418	10 562	10 780	11 000	11 043	11 393	11 509	Total amount of Cards in Circulation*, thousand, of which:
397	417	435	455	473	489	506	local systems
10 021	10 145	10 345	10 546	10 570	10 904	11 003	international systems, of which:
8 584	8 704	8 911	9 127	9 164	9 493	9 586	Visa International
1 418	1 421	1 412	1 397	1 383	1 386	1 391	MasterCard Worldwide
9 580	9 687	9 875	10 049	10 173	10 353	10 574	Amount of Holders of Cards* , thousand, of which:
349	369	390	409	428	445	462	local systems
9 231	9 317	9 486	9 640	9 745	9 909	10 111	international systems, of which:
7 906	7 994	8 172	8 334	8 443	8 608	8 807	Visa International
1 307	1 305	1 294	1 286	1 281	1 278	1 281	MasterCard Worldwide
4 937	4 504	4 826	4 639	4 571	5 800	5 897	Amount of the used Payment Cards, thousand, of which:
216	197	229	226	232	346	366	local systems
4 721	4 307	4 597	4 414	4 339	5 454	5 531	international systems, of which:
3 963	3 591	3 865	3 718	3 669	4 687	4 761	Visa International
747	705	720	685	659	752	754	MasterCard Worldwide
							Amount of Units of Equipment for Payment Cards :
29 422	29 509	29 291	29 433	29 677	30 420	31 780	pos-terminals, of which:
4 916	4 925	4 868	4 883	4 907	5 052	5 816	in banks
24 506	24 584	24 423	24 550	24 770	25 368	25 964	at businessmen
453	505	234	222	222	222	206	imprinters
8 203	8 222	8 242	8 285	8 429	8 458	8 514	cash dispensers
12 194	12 439	12 363	12 406	12 547	12 794	12 926	Amount of Businessmen

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“...“ - Data not Available

NBK - National Bank of Kazakhstan

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKO - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHKA - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian dollar

CAD - Canadian dollar

CHF - Swiss franc

CNY - Chinese yuan

DKK - Danish krone

EUR - EURO

GBP - Pound sterling

JPY - Japanese yen

KRW - Korean won

KWD - Kuwaiti dinar

NOK - Norwegian krone

PLN - Polish zloty

SAR - Saudi Arabia Riyal

XDR - Special drawing rights

CZK - Czech koruna

SEK - Swedish kronor

SGD - Singapore dollar

TRY - Turkish lira

USD - United States dollar

BYR - Belarus rouble

TJS - Tajikistan somoni

KGS - Kyrgyz som

LTL - Lithuanian lit

LVL - Latvian lat

MDL - Moldovian lei

RUB - Russian rouble

UAH - Ukrainian hrivna

UZS - Uzbek sum

ZAR - Southern-African rand

HUF - Hungarian forint