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of Kazakhstan**

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Main Economic Indicators

	2009	2010	2011	2011		
				Jan-Mar	Jan-June	Jan- Sep
Gross Domestic Product, bln. KZT	17008	21816	27334	5162	10984	21466
<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>
Volume of Industrial Production, bln. KZT	8925	11757	15658	3661	7677	11596
<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>
Capital Investments, bln. KZT	4547	4773	4986	692	1870	3250
<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>
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>% 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>
Unemployed (End of Period), thous.person ¹⁾	53	35	37	54	57	79
<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>
Share of the registered unemployed (% to economically active population)*						
	<i>0,6</i>	<i>0,4</i>	<i>0,4</i>	<i>0,6</i>	<i>0,7</i>	<i>0,9</i>
Minimum of subsistence (average, per capita), KZT*	11983	13728	15619	15609	16851	16844
Average per capita money income, KZT	40322	44370	54260	44973	44625	46057
<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>
Export fob, mln. USD **	43931	61584	88470	16727	25802	23776
Import fob, mln. USD **	-28962	-32914	-41207	-7349	-11144	-10724
Gross Foreign Debt, mln. USD**	112867	118226	123848	123294	124827	123467
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

1) end of period

*) For the last month of period

**) NBK's Estimation

Source: Statistical Agency of the Republic of Kazakhstan

Main Economic Indicators

2011		2012					
Jan- Nov	Jan - Dec	Jan	Jan-Feb	Jan-Mar	Jan-Apr	Jan-May	
...	27334	...	...	5838	...	...	Gross Domestic Product, bln. KZT
...	7,5	...	...	5,6	...	...	<i>as % to same period of the previous year</i>
14293	15658	1299	2625	4057	5451	6775	Volume of Industrial Production, bln. KZT
3,8	3,5	1,9	2,8	2,9	2,7	2,3	<i>as % to same period of the previous year</i>
4214	4986	193	457	752	1110	1541	Capital Investments, bln. KZT
1,1	2,4	-3,3	5,5	3,1	104,1	5,9	<i>as % to same period of the previous year</i>
Consumer Price Index							
100,6	100,3	100,3	100,4	100,3	100,7	100,7	<i>% for the period (by years - December to December of the previous year)</i>
108,4	108,3	105,9	105,3	105,1	105,0	105,0	<i>% to same period of the previous year</i>
83	37	48	58	58	68	71	Unemployed (End of Period), thous.person ¹⁾
50,0	3,5	8,5	11,7	8,5	9,2	6,5	<i>as % to same period of the previous year</i>
<i>Share of the registered unemployed (% to economically active population)*</i>							
0,9	0,4	0,5	0,6	0,7	0,8	0,8	
15461	15619	15817	15959	16064	16079	16119	Minimum of subsistence (average, per capita), KZT*
46597	54260	46780	48199	50384	49450	...	Average per capita money income, KZT
16,1	16,3	18,1	20,9	20,1	18,4	...	<i>as % to same period of the previous year</i>
...	22165	...	...	...	...	...	Export fob, mln. USD **
...	-11991	...	...	...	...	...	Import fob, mln. USD **
...	123848	...	...	...	...	...	Gross Foreign Debt, mln. USD**
147,69	148,40	148,56	147,74	147,77	147,89	148,06	United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

	2008	2009	2010	2011	2011				
					Mar	May	Jun	Jul	Aug
Consumer Price Index									
% changes to December of the previous year*	109,5	106,2	107,8	107,4	103,7	104,8	105,1	105,6	105,9
% changes to the previous month**	117,0	107,3	107,1	100,3	100,5	100,5	100,3	100,5	100,3
as % to the same period of the previous year					108,5	108,4	108,5	108,5	108,5
Price Index Food Goods									
% changes to December of the previous year	110,8	103,0	110,1	109,1	106,0	107,8	108,0	108,2	108,1
% changes to the previous month					100,0	100,6	100,2	100,2	99,9
Price Index Non-Food Goods									
% changes to December of the previous year	105,7	108,6	105,5	105,3	100,9	101,8	102,5	103,1	103,6
% changes to the previous month					100,2	100,6	100,7	100,6	100,5
Price Index Marketable Services									
% changes to December of the previous year	111,4	108,4	106,8	107,3	103,6	103,9	104,1	104,9	105,4
% changes to the previous month					100,2	100,3	100,2	100,7	100,5
Price Index for Industri									
% changes to December of the previous year	81,4	131,0	112,9	120,3	112,7	124,9	120,7	119,6	122,8
% changes to the previous month					104,2	105,7	96,6	99,1	102,7
Price Index for Construction									
% changes to December of the previous year	108,5	104,5	103,6	105,4	101,4	102,4	103,0	103,3	103,9
% changes to the previous month					100,4	100,7	100,6	100,3	100,5
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	113,5	113,6	116,3
% changes to the previous month					100,0	100,0	100,0	100,1	102,4

*) 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

2011				2012					
Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	
									Consumer Price Index
106,2	106,6	107,0	107,4	100,3	100,7	101,1	101,7	102,4	% changes to December of the previous year*
100,3	100,2	100,6	100,3	100,3	100,4	100,3	100,7	100,7	% changes to the previous month**
108,6	108,5	108,5	108,3	105,9	105,3	105,1	105,0	105,0	as % to the same period of the previous year
									Price Index Food Goods
107,9	108,0	108,8	109,1	100,5	101,2	101,7	102,0	102,2	% changes to December of the previous year
99,8	100,1	100,8	100,3	100,5	100,6	100,5	100,3	100,2	% changes to the previous month
									Price Index Non-Food Goods
104,0	104,4	104,8	105,3	100,3	100,6	100,8	101,3	101,6	% changes to December of the previous year
100,4	100,4	100,4	100,4	100,3	100,3	100,2	100,5	100,2	% changes to the previous month
									Price Index Marketable Services
106,4	106,7	107,1	107,3	100,1	100,3	100,5	101,8	103,5	% changes to December of the previous year
101,0	100,3	100,4	100,2	100,1	100,2	100,2	101,2	101,7	% changes to the previous month
									Price Index for Industri
120,5	120,0	120,2	120,3	99,0	99,2	103,0	106,8	105,1	% changes to December of the previous year
98,1	99,5	100,2	100,0	99,0	100,2	103,9	103,7	98,4	% changes to the previous month
									Price Index for Construction
104,4	104,9	105,3	105,4	100,3	100,8	101,2	101,9	102,3	% changes to December of the previous year
100,6	100,5	100,3	100,1	100,3	100,5	100,4	100,7	100,4	% changes to the previous month
									Index of Tariffs for Freight Shipping
116,3	116,4	116,4	116,4	100,0	100,1	100,1	110,6	110,6	% changes to December of the previous year
100,0	100,1	100,0	100,0	100,0	100,1	99,9	110,5	100,0	% changes to the previous month

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.08	12.09	12.10	03.11	06.11	09.11
Net Foreign Assets	5 717 594	6 965 419	8 623 273	9 907 049	10 563 495	10 645 852
<i>Net International Reserves</i>	2 396 988	3 344 996	4 087 408	5 047 431	4 967 003	4 724 024
<i>Gross International Assets</i>	2 400 353	3 428 152	4 170 558	5 127 070	5 047 918	4 808 075
Monetary Gold and SDR	69 515	187 379	214 395	215 750	224 173	237 683
Foreign Currency	11 155	34 760	12 835	23 729	22 483	11 932
Transferable Deposits	760 322	1 282 284	618 673	445 867	502 013	304 504
Other Deposits	191 700	263 779	354 048	476 011	718 658	479 417
Securities (other than shares)	1 080 805	1 658 729	2 962 222	3 963 880	3 576 008	3 767 968
Credits *	276 300	-	-	-	-	-
Financial Derivatives	10 556	1 220	8 385	1 833	4 582	6 570
Assets in the External Management	-	-	-	-	-	-
Other Accounts Receivable	-	0	-	-	-	-
<i>Less: Foreign Liabilities</i>	3 365	83 156	83 150	79 638	80 915	84 050
SDR	-	79 690	78 061	79 095	80 047	79 707
Nonresidents Transferable Deposits	188	3	3	3	3	3
Other Deposits	-	792	609	394	397	129
Credits	230	147	146	144	144	146
Financial Derivatives	2 947	2 495	4 331	-	-	4 065
Other Accounts Payable	-	29	-	2	323	-
Assets of the National Oil Fund	3 320 009	3 617 727	4 569 493	4 920 759	5 615 356	5 922 321
<i>Other Net Foreign Assets</i>	596	2 697	-33 628	-61 141	-18 864	-493
Gross Assets	612	102 083	84 161	85 712	86 366	86 206
Less: Foreign Liabilities	16	99 386	117 789	146 853	105 230	86 699
Net Domestic Assets	-3 579 563	-4 313 726	-6 013 117	-7 062 549	-7 607 751	-7 698 689
<i>Net Claims to the Central Government</i>	18 270	-146 653	-241 189	-225 197	-291 115	-404 604
Claims	75 376	5 164	3 975	3 563	3 065	3 068
Securities	75 376	5 164	3 975	3 563	3 065	3 068
<i>Less: Liabilities</i>	57 106	151 817	245 165	228 759	294 180	407 672
Transferable Deposits	53 807	143 104	196 876	66 181	104 917	96 610
Other Deposits	3 220	8 565	48 131	162 475	189 174	310 938
Other Accounts Payable	79	147	157	103	89	124
Resources of the National Oil Fund	3 320 010	4 489 351	5 315 544	5 775 277	6 306 837	6 816 961
<i>Claims to Banks</i>	-172 696	-68 268	-417 929	-1 016 954	-884 908	-341 614
Other Deposits	15 031	-	-	-	-	-
Securities	-	888	17 640	18 408	15 179	12 564
Credits*	128 176	405 536	465 808	417 103	433 814	387 420
Less: NBK Notes	316 043	474 692	901 376	1 452 465	1 333 901	744 415
Financial Derivatives	140	-	-	-	-	2 817
<i>Claims to Nonbank Financial Institutions</i>	111 253	120 143	131 282	131 282	131 782	131 782
Shares and other Equity	111 253	120 143	131 282	131 282	131 782	131 782
<i>Claims to the Rest of the Economy</i>	395	181 401	561	751	716	690
<i>Other Net Domestic Assets</i>	-216 774	-661 034	-792 922	-804 542	-889 229	-904 729
Other Financial Assets	1 869	4 327	664	1 023	2 100	640
Nonfinancial Assets	20 229	18 683	17 977	17 436	17 201	17 074
Less: Other Liabilities	2 275	4 663	20 263	1 545	1 316	1 548
Less: Capital Accounts	236 597	679 381	791 300	821 457	907 214	920 893

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

12.11**	01.12	02.12	03.12	04.12	05.12	
10 742 965	11 683 022	12 137 075	11 810 039	12 632 172	12 596 298	Net Foreign Assets
4 269 267	4 922 627	5 143 071	4 692 191	5 101 833	4 997 403	<i>Net International Reserves</i>
4 352 315	5 005 111	5 222 925	4 771 402	5 181 757	5 075 174	<i>Gross International Assets</i>
271 228	248 593	272 873	292 549	308 034	307 828	Monetary Gold and SDR
21 070	20 171	17 368	16 214	15 375	13 236	Foreign Currency
77 450	692 814	974 293	381 712	731 722	297 011	Transferable Deposits
610 271	649 239	586 474	629 867	543 528	515 361	Other Deposits
3 370 452	3 389 162	3 369 746	3 449 028	3 447 724	3 811 881	Securities (other than shares)
-	-	-	-	-	-	Credits *
1 843	5 132	2 171	2 032	3 207	3 214	Financial Derivatives
-	-	-	-	132 168	126 642	Assets in the External Management
-	-	-	-	-	-	Other Accounts Receivable
83 047	82 484	79 854	79 211	79 924	77 771	<i>Less: Foreign Liabilities</i>
78 047	78 999	78 937	78 460	78 745	76 910	SDR
0	0	0	0	0	0	Nonresidents Transferable Deposits
585	598	607	602	600	501	Other Deposits
148	147	146	146	146	146	Credits
4 268	2 740	164	4	417	184	Financial Derivatives
-	-	-	-	15	31	Other Accounts Payable
6 474 016	6 761 094	6 995 907	7 133 919	7 544 042	7 637 751	Assets of the National Oil Fund
-319	-699	-1 903	-16 072	-13 703	-38 856	<i>Other Net Foreign Assets</i>
84 619	100 551	85 603	85 418	86 940	83 071	Gross Assets
84 938	101 250	87 506	101 489	100 644	121 927	Less: Foreign Liabilities
-7 896 352	-8 295 757	-8 656 812	-8 516 406	-8 981 784	-9 139 210	Net Domestic Assets
-161 307	-213 509	-287 317	-347 919	-290 255	-306 908	<i>Net Claims to the Central Government</i>
437	439	443	4 087	6 346	17 772	Claims
437	439	443	4 087	6 346	17 772	Securities
161 744	213 948	287 761	352 006	296 601	324 680	<i>Less: Liabilities</i>
143 910	116 439	98 711	120 969	98 788	105 788	Transferable Deposits
17 588	97 316	188 859	230 927	197 684	218 758	Other Deposits
246	193	190	110	129	133	Other Accounts Payable
7 479 796	7 698 798	7 929 072	7 851 094	8 279 970	8 578 706	Resources of the National Oil Fund
-64 379	24 445	-20 449	26 773	-57 192	-24 781	<i>Claims to Banks</i>
-	-	-	-	-	-	Other Deposits
11 255	11 643	12 388	12 512	12 736	12 087	Securities
430 977	555 930	545 811	552 183	531 125	513 721	Credits*
511 177	543 128	578 648	537 922	601 053	550 589	Less: NBK Notes
4 567	-	-	-	-	-	Financial Derivatives
146 208	146 389	146 389	146 389	146 389	146 389	<i>Claims to Nonbank Financial Institutions</i>
146 208	146 389	146 389	146 389	146 389	146 389	Shares and other Equity
665	1 250	1 373	1 431	1 394	1 381	<i>Claims to the Rest of the Economy</i>
-870 337	-986 819	-1 001 306	-927 988	-940 079	-816 868	<i>Other Net Domestic Assets</i>
1 078	1 646	1 467	1 160	1 109	1 693	Other Financial Assets
19 966	19 734	19 878	19 746	19 682	19 578	Nonfinancial Assets
6 980	2 464	3 903	5 472	2 862	2 786	Less: Other Liabilities
884 401	1 005 735	1 018 748	943 421	958 009	835 353	Less: Capital Accounts

Continuation

	12.08	12.09	12.10**	03.11	06.11	09.11
Liabilities	2 138 031	2 651 693	2 610 155	2 844 500	2 955 744	2 947 163
<i>Narrow Reserve Money</i>	<i>1 492 201</i>	<i>1 961 737</i>	<i>2 142 999</i>	<i>2 351 402</i>	<i>2 358 248</i>	<i>2 621 530</i>
<i>Reserve Money</i>	<i>1 525 238</i>	<i>2 450 836</i>	<i>2 572 217</i>	<i>2 810 231</i>	<i>2 888 094</i>	<i>2 883 088</i>
Currency out of the NBK	986 856	1 047 795	1 306 208	1 253 260	1 350 259	1 427 688
Transferable Deposits of Banks	295 179	460 395	292 371	499 793	329 837	565 031
Other Deposits of Banks	33 037	489 099	429 219	458 829	529 846	261 558
Transferable Deposits of Nonbank Financial Institutions	134 259	179 398	112 289	89 597	102 326	99 365
Current accounts of Public Nonfinancial Institutions in KZT	75 864	273 409	432 130	508 753	575 826	529 445
Current Accounts of Private Nonfinancial Institutions in KZT	43	741	-	-	-	-
<i>Other Deposits</i>	<i>612 383</i>	<i>200 857</i>	<i>37 938</i>	<i>32 666</i>	<i>65 243</i>	<i>64 075</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	43	272	163	1 667	1 883	5 387
Other Deposits of Public Nonfinancial Institutions	592 193	73 701	1 256	0	246	0
Other Deposits of Nonbank Financial Institutions	20 008	126 806	36 444	30 939	63 050	58 640
Other Deposits of Liquidated Banks	138	78	75	59	64	49
<i>Financial Derivatives</i>	<i>410</i>	<i>-</i>	<i>-</i>	<i>1 603</i>	<i>2 407</i>	<i>-</i>
With Banks	338	-	-	1 603	2 407	-
With Nonbank Financial Institutions	72	-	-	-	-	-

*) operations REPO (Direct and Reverse)

**) including final turnovers

12.11**	01.12	02.12	03.12	04.12	05.12	
2 846 613	3 387 265	3 480 263	3 293 633	3 650 387	3 457 088	Liabilities
2 740 573	3 167 658	3 286 759	2 927 870	3 170 720	3 097 798	<i>Narrow Reserve Money</i>
2 837 356	3 384 140	3 469 472	3 282 665	3 490 230	3 304 523	<i>Reserve Money</i>
1 548 166	1 483 816	1 468 570	1 492 278	1 524 936	1 531 051	Currency out of the NBK
631 460	1 091 545	1 215 195	806 384	1 183 188	1 096 117	Transferable Deposits of Banks
96 783	216 483	182 713	354 795	319 510	206 725	Other Deposits of Banks
						Transferable Deposits of Nonbank Financial Institutions
99 847	108 486	101 880	99 487	105 865	102 222	Current accounts of Public Nonfinancial Institutions in KZT
461 100	483 811	501 115	529 720	356 731	368 409	Current Accounts of Private Nonfinancial Institutions in KZT
-	-	-	-	-	-	
9 257	3 125	10 791	10 968	160 157	152 565	<i>Other Deposits</i>
1 641	1 289	1 174	3 899	4 023	4 419	Foreign Currency Current Accounts of Public Nonfinancial Institutions
						Other Deposits of Public Nonfinancial Institutions
1 175	1 435	1	8	150 003	148 043	Other Deposits of Nonbank Financial Institutions
6 381	340	9 473	7 010	6 011	38	Other Deposits of Liquidated Banks
60	61	143	51	120	65	
-	-	-	-	-	-	<i>Financial Derivatives</i>
-	-	-	-	-	-	With Banks
-	-	-	-	-	-	With Nonbank Financial Institutions

Banks Monetary Survey

Mln. of KZT, end of period

	12.08	12.09	12.10	03.11	06.11	09.11
Net Foreign Assets	-1 591 037	-571 763	427 794	80 769	431 064	992 600
<i>Net Foreign Assets, CFC</i>	<i>-1 532 781</i>	<i>-670 602</i>	<i>445 740</i>	<i>121 959</i>	<i>427 351</i>	<i>902 276</i>
<i>Claims to Nonresidents, CFC</i>	<i>2 781 908</i>	<i>3 240 335</i>	<i>2 755 569</i>	<i>2 421 231</i>	<i>2 657 924</i>	<i>3 096 633</i>
Foreign Currency	65 963	85 543	78 883	89 600	96 452	90 703
Transferable Deposits	311 972	332 921	285 516	213 239	350 208	595 344
Other Deposits	451 150	470 827	556 108	307 380	486 861	467 875
Securities (other than shares)	291 409	171 736	138 240	142 088	101 699	125 703
Credits	1 554 500	1 898 440	1 456 015	1 433 947	1 381 644	1 567 024
Financial Derivatives	25 365	18 152	16 564	6 253	13 140	14 245
Shares and other Equity	53 145	11 875	14 207	14 151	12 788	11 581
Other Accounts Receivable	28 405	250 840	210 035	214 573	215 130	224 159
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>4 314 690</i>	<i>3 910 937</i>	<i>2 309 829</i>	<i>2 299 271</i>	<i>2 230 573</i>	<i>2 194 357</i>
Transferable Deposits	10 000	17 776	32 911	14 776	18 894	22 719
Other Deposits	208 738	327 558	135 468	137 859	94 461	90 448
Securities (other than shares)	192 752	394 836	1 567 747	1 566 392	1 611 064	1 616 905
Credits	3 881 837	3 102 895	555 325	559 207	480 578	442 896
Financial Derivatives	8 922	7 353	7 139	8 285	13 289	7 372
Other Accounts Payable	12 440	60 519	11 239	12 751	12 287	14 018
<i>Other net Foreign Assets, OFC</i>	<i>-58 255</i>	<i>98 839</i>	<i>-17 946</i>	<i>-41 191</i>	<i>3 713</i>	<i>90 324</i>
Gross Assets	263 721	308 254	318 277	294 756	308 563	295 623
Less: Foreign Liabilities	321 977	209 415	336 224	335 947	304 850	205 299
Domestic Assets	6 915 935	7 884 820	7 400 137	8 085 288	8 049 730	7 874 809
<i>Reserves</i>	<i>457 168</i>	<i>1 083 750</i>	<i>882 164</i>	<i>1 114 868</i>	<i>1 018 168</i>	<i>992 620</i>
Transferable and Other Deposits in NBK	328 154	949 398	724 444	958 748	859 583	825 588
National Currency	129 014	134 352	157 719	156 120	158 585	167 032
<i>Other Claims to NBK</i>	<i>159 259</i>	<i>358 452</i>	<i>660 189</i>	<i>947 202</i>	<i>848 542</i>	<i>577 208</i>
<i>Net Claims to the Central Government</i>	<i>208 861</i>	<i>240 809</i>	<i>399 043</i>	<i>431 489</i>	<i>452 630</i>	<i>455 398</i>
<i>Gross Claims</i>	<i>243 731</i>	<i>288 784</i>	<i>443 947</i>	<i>475 870</i>	<i>497 001</i>	<i>510 981</i>
Securities (other than shares)	243 330	288 229	443 528	475 682	496 800	510 812
Credits	73	125	120	114	109	103
Other Accounts Receivable	328	430	299	75	92	66
<i>Less: Liabilities</i>	<i>34 870</i>	<i>47 975</i>	<i>44 904</i>	<i>44 381</i>	<i>44 371</i>	<i>55 583</i>
Transferable Deposits	5 626	856	972	2 222	2 344	1 961
Other Deposits	122	369	204	141	285	5 877
Credits	28 757	46 749	43 644	41 973	41 727	47 734
Other Accounts Payable	365	0	84	44	15	11
<i>Claims to the Regional and Local Government</i>	<i>424</i>	<i>1 460</i>	<i>6 934</i>	<i>8 165</i>	<i>8 511</i>	<i>8 256</i>
Securities (other than shares)	-	-	4 069	5 009	5 087	4 824
Credits	11	7	4	5	4	-
Other Accounts Receivable	413	1 453	2 861	3 151	3 421	3 432
<i>Claims to Nonbank Financial Institutions</i>	<i>352 735</i>	<i>350 201</i>	<i>345 777</i>	<i>346 056</i>	<i>347 846</i>	<i>345 500</i>
Transferable Deposits	-	-	29	1	21	56
Securities (other than shares)	41 563	40 408	34 466	38 126	30 061	28 227
Credits	180 423	172 535	144 178	147 533	153 084	137 414
Financial Derivatives	14 573	6 727	25 925	11 148	6 928	27 827
Shares and other Equity	114 260	123 159	139 139	141 417	147 881	147 891
Other Accounts Receivable	1 916	7 373	2 039	7 831	9 872	4 085
<i>Claims to Public Nonfinancial Institutions</i>	<i>31 487</i>	<i>146 348</i>	<i>822 544</i>	<i>814 618</i>	<i>842 755</i>	<i>843 606</i>
Other Deposits	-	-	-	-	-	-
Securities (other than shares)	16 915	118 326	162 055	161 555	182 348	188 338
Credits	14 491	27 899	660 231	652 916	660 274	655 138
Financial Derivatives	-	-	-	-	-	-
Shares and other Equity	12	2	2	2	2	2
Other Accounts Receivable	68	121	256	145	132	129

Banks Monetary Survey

Mln. of KZT, end of period

12.11*	01.12	02.12	03.12	04.12	05.12	
992 145	535 343	686 219	1 128 138	-6 038	36 929	Net Foreign Assets
907 518	486 392	572 590	1 029 595	-96 845	-46 093	Net Foreign Assets, CFC
2 982 138	2 601 053	2 643 983	3 058 491	2 654 790	2 659 246	Claims to Nonresidents, CFC
110 805	106 042	116 084	110 722	122 341	110 450	Foreign Currency
440 409	364 151	334 792	400 557	373 301	381 909	Transferable Deposits
485 751	174 917	250 837	630 948	238 553	227 798	Other Deposits
139 248	123 679	138 853	139 229	143 128	145 521	Securities (other than shares)
1 563 583	1 567 040	1 566 725	1 548 494	1 554 346	1 556 154	Credits
13 219	31 412	3 927	5 994	4 339	11 312	Financial Derivatives
11 623	11 646	11 686	11 676	11 692	11 626	Shares and other Equity
217 501	222 167	221 079	210 869	207 091	214 476	Other Accounts Receivable
2 074 621	2 114 661	2 071 394	2 028 895	2 751 635	2 705 339	Less: Liabilities for Nonresidents, CFC
21 845	43 427	22 300	23 451	30 420	17 774	Transferable Deposits
90 898	88 412	95 494	69 100	73 653	73 994	Other Deposits
1 555 705	1 552 290	1 517 583	1 521 327	2 238 250	2 205 460	Securities (other than shares)
391 397	405 181	416 950	395 951	395 758	388 803	Credits
4 009	13 145	5 033	7 223	5 265	10 567	Financial Derivatives
10 765	12 205	14 033	11 843	8 290	8 739	Other Accounts Payable
84 627	48 952	113 629	98 543	90 807	83 022	Other net Foreign Assets, OFC
291 267	301 895	322 976	304 736	308 889	305 837	Gross Assets
206 640	252 944	209 347	206 193	218 082	222 814	Less: Foreign Liabilities
7 861 498	8 382 564	8 521 093	8 376 344	9 589 216	9 491 891	Domestic Assets
909 613	1 493 536	1 574 976	1 382 348	1 707 753	1 494 968	Reserves
727 145	1 311 115	1 397 682	1 197 832	1 524 250	1 314 053	Transferable and Other Deposits in NBK
182 468	182 421	177 295	184 516	183 503	180 915	National Currency
321 241	348 584	345 066	306 319	331 605	310 972	Other Claims to NBK
462 989	454 433	461 567	460 103	462 542	481 971	Net Claims to the Central Government
518 487	515 941	518 592	516 610	517 188	532 603	Gross Claims
518 230	515 681	518 369	516 372	516 960	532 371	Securities (other than shares)
96	95	93	97	97	97	Credits
161	165	130	141	130	135	Other Accounts Receivable
55 498	61 508	57 025	56 507	54 646	50 633	Less: Liabilities
2 323	9 752	6 780	6 000	5 322	4 042	Transferable Deposits
5 217	4 152	4 161	4 282	3 222	461	Other Deposits
47 773	47 455	45 942	46 083	45 960	45 997	Credits
185	149	143	142	142	132	Other Accounts Payable
8 015	8 101	7 568	7 357	7 339	7 692	Claims to the Regional and Local Government
4 898	4 923	4 948	4 824	4 848	4 873	Securities (other than shares)
-	-	-	-	-	-	Credits
3 116	3 178	2 620	2 533	2 491	2 819	Other Accounts Receivable
315 671	287 162	303 788	293 172	292 971	264 092	Claims to Nonbank Financial Institutions
1	39	38	135	59	172	Transferable Deposits
26 026	24 686	22 245	22 302	21 996	21 820	Securities (other than shares)
128 103	106 046	115 747	108 231	108 790	86 943	Credits
7 134	7 905	19 382	17 982	18 665	11 180	Financial Derivatives
150 893	140 761	140 902	140 594	140 118	140 387	Shares and other Equity
3 514	7 727	5 474	3 929	3 344	3 590	Other Accounts Receivable
897 205	910 857	914 489	903 762	899 992	917 803	Claims to Public Nonfinancial Institutions
-	-	-	-	327	329	Other Deposits
195 244	207 518	208 706	202 795	203 606	211 567	Securities (other than shares)
701 270	702 651	705 658	700 869	695 945	698 241	Credits
-	-	-	-	-	7 125	Financial Derivatives
2	2	2	2	2	297	Shares and other Equity
688	685	123	95	112	245	Other Accounts Receivable

Continuation

	12.08	12.09	12.10	03.11	06.11	09.11
<i>Claims to Private Nonfinancial Institutions</i>	5 556 607	6 208 356	6 327 861	6 487 943	6 683 712	7 158 146
Securities (other than shares)	45 309	45 919	55 252	56 931	49 924	49 093
Credits	5 452 418	5 945 983	6 154 849	6 304 557	6 494 787	6 988 873
Financial Derivatives	99	463	84	236	741	3 108
Shares and other Equity	7 295	10 306	13 464	13 469	13 366	13 366
Other Accounts Receivable	51 485	205 686	104 211	112 751	124 894	103 706
<i>Claims to Nonprofit Institutions</i>	1 259	1 268	2 065	2 095	2 151	2 099
Credits	970	1 233	1 193	1 136	1 191	1 139
Shares and other Equity	153	1	1	1	1	1
Other Accounts Receivable	136	34	870	958	958	959
<i>Claims to Households</i>	2 411 563	2 339 433	2 242 064	2 242 727	2 345 323	2 399 377
Securities (other than shares)	1	-	-	-	-	-
Credits	2 404 293	2 331 981	2 237 172	2 236 495	2 339 062	2 393 129
Financial Derivatives	-	-	-	-	231	280
Other Accounts Receivable	7 269	7 452	4 892	6 232	6 029	5 969
<i>Other Net Assets</i>	-2 263 429	-2 845 257	-4 288 504	-4 309 875	-4 499 908	-4 907 402
Other Financial Assets	10 790	35 108	-71 628	-58 110	-55 745	-51 178
Nonfinancial Assets	268 882	269 742	319 381	315 621	353 666	368 793
Less: Other Liabilities	9 117	51 289	-21 934	2 443	11 027	12 758
Less: Capital Accounts	2 533 984	3 098 818	4 558 191	4 564 943	4 786 803	5 212 258
Liabilities	5 324 898	7 313 058	7 827 931	8 166 057	8 480 793	8 867 409
<i>Transferable Deposits</i>	1 149 313	1 812 653	2 067 940	2 446 495	2 541 440	2 810 809
Regional and Local Government	248	334	157	293	366	256
Nonbank Financial Institutions	122 120	81 036	124 619	169 045	156 810	246 330
Public Nonfinancial Institutions	191 191	493 537	443 517	517 345	543 853	434 763
Private Nonfinancial Institutions	653 765	985 143	1 197 430	1 474 265	1 489 174	1 756 402
Nonprofit Institutions	9 625	17 708	46 925	35 922	56 719	88 397
Households	172 364	234 895	255 293	249 626	294 519	284 660
<i>Other Deposits</i>	3 452 662	4 106 883	4 684 117	4 749 261	4 883 766	5 056 647
Central Bank	15 026	-	-	-	-	-
Regional and Local Government	0	0	4	0	0	1
Nonbank Financial Institutions	248 065	331 054	384 525	391 998	398 219	429 946
Public Nonfinancial Institutions	858 956	1 028 891	1 347 702	1 177 963	1 172 964	1 133 305
Private Nonfinancial Institutions	1 000 088	1 057 101	952 926	1 064 592	1 040 548	1 075 628
Nonprofit Institutions	29 915	31 270	59 376	87 623	126 595	131 791
Households	1 300 612	1 658 568	1 939 584	2 027 086	2 145 441	2 285 976
<i>Securities</i>	310 716	404 292	268 111	276 233	306 655	315 794
Nonbank Financial Institutions	255 350	243 648	206 011	207 713	235 048	242 254
Public Nonfinancial Institutions	-	107 678	-	-	143	151
Private Nonfinancial Institutions	46 606	36 077	46 491	53 524	55 824	57 819
Households	8 760	16 890	15 609	14 996	15 641	15 570
<i>Credits</i>	272 537	723 672	694 374	631 256	700 677	674 978
Central Bank	4 348	3 311	468 588	417 439	438 701	394 694
Regional and Local Government	3 415	1 067	782	729	633	523
Nonbank Financial Institutions	264 096	718 690	210 153	195 622	235 792	251 175
Public Nonfinancial Institutions	-	244	14 411	17 150	20 293	23 348
Private Nonfinancial Institutions	677	344	186	273	5 256	5 228
Households	-	16	254	41	3	10
<i>Financial Derivatives</i>	15 703	6 737	25 839	11 359	7 226	28 028
Central Bank	251	-	-	-	-	-
Nonbank Financial Institutions	14 773	6 718	25 817	11 137	6 947	27 824
Private Nonfinancial Institutions	679	19	23	222	279	155
Households	-	-	-	0	0	48
<i>Other Accounts Payable</i>	123 967	258 820	87 549	51 453	41 029	-18 846
Central Bank	3	1	0	1	1	1
Regional and Local Government	0	0	0	1	0	0
Nonbank Financial Institutions	419	658	663	353	424	1 833
Public Nonfinancial Institutions	772	427	448	374	566	706
Private Nonfinancial Institutions	13 294	28 867	34 585	37 133	51 547	54 749
Nonprofit Institutions	17	48	39	21	14	16
Households	9 794	9 882	19 253	22 461	18 678	20 600
Interbank Accounts	99 668	218 937	32 560	-8 891	-30 200	-96 752

*) including final turnovers

12.11*	01.12	02.12	03.12	04.12	05.12	
7 438 430	7 448 010	7 465 412	7 560 301	7 648 876	7 722 550	<i>Claims to Private Nonfinancial Institutions</i>
45 758	44 137	43 396	43 388	42 815	42 981	Securities (other than shares)
7 270 059	7 265 968	7 292 789	7 384 071	7 475 380	7 547 371	Credits
2 505	2 089	1 379	1 277	1 172	1 559	Financial Derivatives
14 313	25 565	25 573	25 580	25 588	25 596	Shares and other Equity
105 796	110 252	102 275	105 986	103 922	105 043	Other Accounts Receivable
2 507	2 435	1 561	1 624	1 984	1 988	<i>Claims to Nonprofit Institutions</i>
1 542	1 470	1 435	1 498	1 838	1 831	Credits
1	1	1	1	1	1	Shares and other Equity
963	963	124	125	145	156	Other Accounts Receivable
2 482 521	2 479 513	2 495 011	2 520 052	2 573 473	2 622 497	<i>Claims to Households</i>
-	-	-	-	-	-	Securities (other than shares)
2 477 066	2 473 625	2 488 927	2 513 924	2 566 511	2 615 359	Credits
242	242	242	242	242	242	Financial Derivatives
5 213	5 646	5 842	5 886	6 720	6 896	Other Accounts Receivable
-4 976 693	-5 050 068	-5 048 343	-5 058 694	-4 337 320	-4 332 641	<i>Other Net Assets</i>
-63 012	-58 380	-55 061	-52 901	-54 271	-56 290	Other Financial Assets
388 346	390 612	387 738	387 959	390 070	390 590	Nonfinancial Assets
42 923	94 367	86 739	73 203	86 101	59 301	Less: Other Liabilities
5 259 105	5 287 933	5 294 281	5 320 549	4 587 017	4 607 640	Less: Capital Accounts
8 853 643	8 917 907	9 207 312	9 504 482	9 583 178	9 528 821	Liabilities
2 761 632	2 627 352	2 921 950	3 095 578	3 130 183	2 981 607	<i>Transferable Deposits</i>
138	141	178	156	154	170	Regional and Local Government
179 872	122 089	143 240	155 547	158 457	165 992	Nonbank Financial Institutions
420 923	478 447	765 253	748 599	799 028	797 993	Public Nonfinancial Institutions
1 717 533	1 629 485	1 554 546	1 742 141	1 684 287	1 555 256	Private Nonfinancial Institutions
104 507	91 388	146 955	126 317	110 907	123 198	Nonprofit Institutions
338 660	305 804	311 777	322 817	377 351	338 998	Households
5 054 761	5 098 018	5 084 719	5 249 592	5 298 967	5 380 072	<i>Other Deposits</i>
-	-	-	-	-	-	Central Bank
3	0	0	0	0	0	Regional and Local Government
411 258	438 604	451 709	463 064	452 058	463 802	Nonbank Financial Institutions
1 121 767	1 049 740	1 100 538	1 102 841	1 081 102	1 099 881	Public Nonfinancial Institutions
1 001 702	1 028 221	942 629	1 015 307	1 035 798	1 028 473	Private Nonfinancial Institutions
134 508	151 036	111 973	150 519	164 637	171 239	Nonprofit Institutions
2 385 523	2 430 417	2 477 871	2 517 861	2 565 372	2 616 678	Households
307 948	303 775	323 388	311 856	313 018	299 287	<i>Securities</i>
234 754	230 131	249 125	249 196	249 541	239 049	Nonbank Financial Institutions
148	159	170	151	156	166	Public Nonfinancial Institutions
57 544	57 666	58 006	57 503	58 271	54 977	Private Nonfinancial Institutions
15 501	15 820	16 087	5 006	5 051	5 095	Households
728 538	875 812	849 350	812 198	795 290	792 835	<i>Credits</i>
430 935	557 813	545 750	552 122	531 075	513 673	Central Bank
479	435	428	425	380	380	Regional and Local Government
258 713	278 949	264 456	220 825	225 119	240 066	Nonbank Financial Institutions
33 465	33 493	33 521	33 549	33 577	33 531	Public Nonfinancial Institutions
4 925	4 947	5 020	5 100	4 957	4 999	Private Nonfinancial Institutions
21	175	175	176	183	186	Households
7 248	7 780	19 582	18 061	18 756	11 226	<i>Financial Derivatives</i>
-	-	-	-	-	-	Central Bank
7 131	7 584	19 377	17 966	18 666	11 181	Nonbank Financial Institutions
117	196	204	95	90	45	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
-6 483	5 170	8 322	17 198	26 964	63 793	<i>Other Accounts Payable</i>
2	1	0	0	0	0	Central Bank
0	1	1	0	0	0	Regional and Local Government
1 164	1 718	1 317	1 969	740	1 416	Nonbank Financial Institutions
1 247	1 201	1 561	1 798	1 717	2 327	Public Nonfinancial Institutions
46 545	46 891	46 178	46 316	46 378	58 040	Private Nonfinancial Institutions
17	7	18	20	18	25	Nonprofit Institutions
22 902	26 176	26 300	25 463	24 918	27 488	Households
-78 360	-70 825	-67 053	-58 368	-46 807	-25 504	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.08	12.09	12.10	03.11	06.11	09.11
Net Foreign Assets	4 126 557	6 393 657	9 051 067	9 987 818	10 994 559	11 638 452
<i>Claims to Nonresidents</i>	5 182 262	6 668 487	6 926 127	7 548 300	7 705 841	7 904 708
Monetary Gold and SDR	69 515	187 379	214 395	215 750	224 173	237 683
Foreign Currency	77 118	120 303	91 718	113 329	118 936	102 635
Transferable Deposits	1 072 294	1 615 205	904 189	659 106	852 221	899 848
Other Deposits	642 851	734 607	910 156	783 391	1 205 519	947 292
Securities (other than shares)	1 372 214	1 830 465	3 100 463	4 105 968	3 677 707	3 893 670
Credits	1 830 799	1 898 440	1 456 015	1 433 947	1 381 644	1 567 024
Shares and other Equity	53 145	11 875	14 207	14 151	12 788	11 581
Financial Derivatives	35 921	19 372	24 949	8 086	17 722	20 816
Other Accounts Receivable	28 405	250 841	210 035	214 573	215 130	224 159
<i>Liabilities for Nonresidents</i>	4 318 055	3 994 093	2 392 979	2 378 910	2 311 488	2 278 408
Transferable Deposits	10 188	17 779	32 914	14 779	18 897	22 722
SDR	-	79 690	78 061	79 095	80 047	79 707
Other Deposits	208 738	328 350	136 076	138 253	94 858	90 577
Securities (other than shares)	192 752	394 836	1 567 747	1 566 392	1 611 064	1 616 905
Credits	3 882 066	3 103 042	555 471	559 352	480 722	443 043
Financial Derivatives	11 869	9 848	11 470	8 285	13 289	11 437
Other Accounts Payable	12 440	60 549	11 239	12 753	12 610	14 018
Assets of the National Oil Fund	3 320 009	3 617 727	4 569 493	4 920 759	5 615 356	5 922 321
<i>Other Net Foreign Assets</i>	-57 659	101 536	-51 574	-102 332	-15 151	89 831
Assets	264 333	410 338	402 438	380 468	394 930	381 829
Foreign Liabilities	321 992	308 802	454 012	482 800	410 080	291 998
Net Domestic Assets	2 140 644	1 093 649	-568 238	-1 063 965	-1 634 347	-1 817 503
<i>Net Claims to the Central Government</i>	227 131	94 157	157 853	206 293	161 515	50 794
<i>Claims</i>	319 107	293 948	447 922	479 433	500 066	514 049
Securities	318 706	293 393	447 503	479 244	499 865	513 880
Credits	73	125	120	114	109	103
Other	328	430	299	75	92	66
<i>Liabilities</i>	91 976	199 791	290 069	273 140	338 551	463 255
Transferable Deposits	59 433	143 960	197 848	68 403	107 261	98 571
Other Deposits	3 342	8 935	48 335	162 617	189 459	316 816
Securities	-	-	0	-	-	-
Credits	28 757	46 749	43 644	41 973	41 727	47 734
Other	444	147	242	147	104	135
<i>Claims to the Regional and Local Government</i>	424	1 460	6 934	8 165	8 511	8 256
Securities (other than shares)	-	-	4 069	5 009	5 087	4 824
Credits	11	7	4	5	4	-
Other Accounts Receivable	413	1 453	2 861	3 151	3 421	3 432
Resources of the National Oil Fund	3 320 010	4 489 351	5 315 544	5 775 277	6 306 837	6 816 961
<i>Claims to Nonbank Financial Institutions</i>	463 988	470 344	477 059	477 338	479 628	477 282
Transferable Deposits	-	-	29	1	21	56
Securities	41 563	40 408	34 466	38 126	30 061	28 227
Credits	180 423	172 535	144 178	147 533	153 084	137 414
Financial Derivatives	14 573	6 727	25 925	11 148	6 928	27 827
Shares and other Equity	225 513	243 301	270 421	272 699	279 663	279 673
Other Accounts Receivable	1 916	7 373	2 039	7 831	9 872	4 085

Banking System Monetary Survey

Mln. of KZT, end of period

12.11*	01.12	02.12	03.12	04.12	05.12	
11 735 110	12 218 366	12 823 293	12 938 177	12 626 133	12 633 227	Net Foreign Assets
7 334 453	7 606 164	7 866 908	7 829 893	7 836 547	7 734 420	<i>Claims to Nonresidents</i>
271 228	248 593	272 873	292 549	308 034	307 828	Monetary Gold and SDR
131 875	126 212	133 451	126 936	137 715	123 686	Foreign Currency
517 860	1 056 965	1 309 085	782 270	1 105 023	678 920	Transferable Deposits
1 096 022	824 156	837 310	1 260 816	782 081	743 159	Other Deposits
3 509 700	3 512 841	3 508 599	3 588 258	3 590 852	3 957 402	Securities (other than shares)
1 563 583	1 567 040	1 566 725	1 548 494	1 554 346	1 556 154	Credits
11 623	11 646	11 686	11 676	11 692	11 626	Shares and other Equity
15 061	36 543	6 099	8 026	7 545	14 526	Financial Derivatives
217 501	222 167	221 079	210 869	339 259	341 118	Other Accounts Receivable
2 157 668	2 197 146	2 151 248	2 108 107	2 831 559	2 783 110	<i>Liabilities for Nonresidents</i>
21 845	43 427	22 300	23 451	30 420	17 774	Transferable Deposits
78 047	78 999	78 937	78 460	78 745	76 910	SDR
91 483	89 010	96 100	69 702	74 253	74 495	Other Deposits
1 555 705	1 552 290	1 517 583	1 521 327	2 238 250	2 205 460	Securities (other than shares)
391 545	405 328	417 096	396 097	395 904	388 950	Credits
8 277	15 886	5 197	7 226	5 682	10 750	Financial Derivatives
10 765	12 205	14 033	11 843	8 306	8 770	Other Accounts Payable
6 474 016	6 761 094	6 995 907	7 133 919	7 544 042	7 637 751	Assets of the National Oil Fund
84 309	48 253	111 726	82 472	77 104	44 166	<i>Other Net Foreign Assets</i>
375 886	402 447	408 579	390 154	395 830	388 908	Assets
291 578	354 194	296 853	307 683	318 726	344 741	Foreign Liabilities
-1 982 874	-2 596 239	-2 911 706	-2 645 121	-2 232 917	-2 298 281	Net Domestic Assets
301 682	240 924	174 249	112 183	172 287	175 063	<i>Net Claims to the Central Government</i>
518 925	516 380	519 035	520 696	523 534	550 375	<i>Claims</i>
518 667	516 120	518 812	520 458	523 306	550 143	Securities
96	95	93	97	97	97	Credits
161	165	130	141	130	135	Other
217 243	275 456	344 786	408 513	351 247	375 312	<i>Liabilities</i>
146 233	126 191	105 491	126 969	104 110	109 831	Transferable Deposits
22 806	101 468	193 020	235 209	200 906	219 219	Other Deposits
0	-	-	-	-	-	Securities
47 773	47 455	45 942	46 083	45 960	45 997	Credits
431	342	334	252	271	265	Other
8 015	8 101	7 568	7 357	7 339	7 692	<i>Claims to the Regional and Local Government</i>
4 898	4 923	4 948	4 824	4 848	4 873	Securities (other than shares)
-	-	-	-	-	-	Credits
3 116	3 178	2 620	2 533	2 491	2 819	Other Accounts Receivable
7 479 796	7 698 798	7 929 072	7 851 094	8 279 970	8 578 706	Resources of the National Oil Fund
461 879	433 552	450 178	439 561	439 361	410 481	<i>Claims to Nonbank Financial Institutions</i>
1	39	38	135	59	172	Transferable Deposits
26 026	24 686	22 245	22 302	21 996	21 820	Securities
128 103	106 046	115 747	108 231	108 790	86 943	Credits
7 134	7 905	19 382	17 982	18 665	11 180	Financial Derivatives
297 101	287 150	287 291	286 983	286 507	286 777	Shares and other Equity
3 514	7 727	5 474	3 929	3 344	3 590	Other Accounts Receivable

Continuation

	12.08	12.09	12.10	03.11	06.11	09.11
<i>Claims to Public Nonfinancial Institutions</i>	31 487	327 263	822 544	814 618	842 755	843 606
Other Deposits	-	-	-	-	-	-
Securities	16 915	118 326	162 055	161 555	182 348	188 338
Credits	14 491	208 814	660 231	652 916	660 274	655 138
Financial Derivatives	-	-	-	-	-	-
Shares and other Equity	12	2	2	2	2	2
Other Accounts Receivable	68	121	256	145	132	129
<i>Claims to Private Nonfinancial Institutions</i>	5 556 607	6 208 356	6 327 861	6 487 943	6 683 712	7 158 146
Securities	45 309	45 919	55 252	56 931	49 924	49 093
Credits	5 452 418	5 945 983	6 154 849	6 304 557	6 494 787	6 988 873
Financial Derivatives	99	463	84	236	741	3 108
Shares and other Equity	7 295	10 306	13 464	13 469	13 366	13 366
Other Accounts Receivable	51 485	205 686	104 211	112 751	124 894	103 706
<i>Claims to Nonprofit Institutions</i>	1 259	1 268	2 065	2 095	2 151	2 099
Credits	970	1 233	1 193	1 136	1 191	1 139
Shares and other Equity	153	1	1	1	1	1
Other	136	34	870	958	958	959
<i>Claims to Households</i>	2 411 958	2 339 919	2 242 625	2 243 478	2 346 039	2 400 067
Securities (other than shares)	1	-	-	-	-	-
Credits	2 404 688	2 332 467	2 237 733	2 237 247	2 339 778	2 393 818
Financial Derivatives	-	-	-	-	231	280
Other	7 269	7 452	4 892	6 232	6 029	5 969
<i>Other Net Domestic Assets</i>	-3 232 199	-4 609 802	-5 912 259	-6 156 005	-6 483 661	-6 577 538
Other Financial Assets	12 659	39 435	-70 964	-57 086	-53 645	-50 538
Nonfinancial Assets	289 111	288 424	337 358	333 058	370 867	385 866
Less: Other Liabilities	763 388	1 159 462	829 162	1 045 576	1 106 866	779 715
Less: Capital Accounts	2 770 581	3 778 198	5 349 491	5 386 400	5 694 017	6 133 151
Liabilities	6 267 201	7 487 306	8 482 828	8 923 852	9 360 212	9 820 950
<i>Currency in Circulation</i>	857 842	913 443	1 148 489	1 097 141	1 191 674	1 260 656
<i>Transferable and Other Deposits</i>	5 409 359	6 573 863	7 334 340	7 826 712	8 168 538	8 560 293
Regional and Local Government	248	334	161	293	366	257
Nonbank Financial Institutions	524 453	718 294	657 876	681 579	720 404	834 282
Public Nonfinancial Institutions	1 718 247	1 869 810	2 224 768	2 205 727	2 294 772	2 102 900
Private Nonfinancial Institutions	1 653 896	2 042 985	2 150 356	2 538 857	2 529 722	2 832 030
Nonprofit Institutions	39 540	48 978	106 301	123 545	183 314	220 189
Households	1 472 975	1 893 463	2 194 877	2 276 712	2 439 960	2 570 637

*) including final turnovers

12.11*	01.12	02.12	03.12	04.12	05.12	
897 205	910 857	914 489	903 762	899 992	917 803	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	327	329	Other Deposits
195 244	207 518	208 706	202 795	203 606	211 567	Securities
701 270	702 651	705 658	700 869	695 945	698 241	Credits
-	-	-	-	-	7 125	Financial Derivatives
2	2	2	2	2	297	Shares and other Equity
688	685	123	95	112	245	Other Accounts Receivable
7 438 430	7 448 010	7 465 412	7 560 301	7 648 876	7 722 550	<i>Claims to Private Nonfinancial Institutions</i>
45 758	44 137	43 396	43 388	42 815	42 981	Securities
7 270 059	7 265 968	7 292 789	7 384 071	7 475 380	7 547 371	Credits
2 505	2 089	1 379	1 277	1 172	1 559	Financial Derivatives
14 313	25 565	25 573	25 580	25 588	25 596	Shares and other Equity
105 796	110 252	102 275	105 986	103 922	105 043	Other Accounts Receivable
2 507	2 435	1 561	1 624	1 984	1 988	<i>Claims to Nonprofit Institutions</i>
1 542	1 470	1 435	1 498	1 838	1 831	Credits
1	1	1	1	1	1	Shares and other Equity
963	963	124	125	145	156	Other
2 483 186	2 480 763	2 496 384	2 521 483	2 574 867	2 623 877	<i>Claims to Households</i>
-	-	-	-	-	-	Securities (other than shares)
2 477 731	2 474 875	2 490 300	2 515 355	2 567 905	2 616 739	Credits
242	242	242	242	242	242	Financial Derivatives
5 213	5 646	5 842	5 886	6 720	6 896	Other
-6 628 577	-6 853 367	-6 926 044	-6 776 302	-6 135 582	-6 019 313	<i>Other Net Domestic Assets</i>
-61 934	-56 734	-53 595	-51 742	-53 162	-54 597	Other Financial Assets
408 312	410 345	407 616	407 704	409 752	410 168	Nonfinancial Assets
831 449	913 311	967 036	868 295	947 146	931 891	Less: Other Liabilities
6 143 506	6 293 668	6 313 029	6 263 970	5 545 026	5 442 993	Less: Capital Accounts
9 752 236	9 622 127	9 911 587	10 293 056	10 393 216	10 334 946	Liabilities
1 365 698	1 301 396	1 291 276	1 307 762	1 341 433	1 350 136	<i>Currency in Circulation</i>
8 386 537	8 320 731	8 620 312	8 985 294	9 051 783	8 984 811	<i>Transferable and Other Deposits</i>
140	141	179	156	154	170	Regional and Local Government
697 358	669 519	706 303	725 108	722 390	732 054	Nonbank Financial Institutions
2 006 605	2 014 721	2 368 081	2 385 067	2 390 887	2 418 745	Public Nonfinancial Institutions
2 719 235	2 657 706	2 497 175	2 757 448	2 720 085	2 583 729	Private Nonfinancial Institutions
239 015	242 424	258 928	276 836	275 545	294 437	Nonprofit Institutions
2 724 184	2 736 220	2 789 647	2 840 678	2 942 722	2 955 676	Households

Monetary Aggregates

Mln. of KZT, end of period

	12.08	12.09	12.10	03.11	06.11	09.11	12.11*
1. RM (Reserve Money)	1 525 238	2 450 836	2 572 217	2 810 231	2 888 094	2 883 088	2 836 110
<i>% changes to the previous month</i>	17,5	-2,1	8,4	6,8	1,6	-0,1	-4,3
<i>% changes to December of the previous year</i>	4,2	60,7	5,0	9,3	12,3	12,1	10,3
from them:							
1.1. Currency out of the NBK	986 856	1 047 795	1 306 208	1 253 260	1 350 259	1 427 688	1 548 166
1.2. Deposits of Banks and other organizations in NBK	538 382	1 403 041	1 266 009	1 556 971	1 537 835	1 455 400	1 287 944
Narrow Reserve Money	1 492 201	1 961 737	2 142 999	2 351 402	2 358 248	2 621 530	2 739 327
<i>% changes to the previous month</i>	18,8	4,6	5,9	9,7	2,2	0,03	-3,4
<i>% changes to December of the previous year</i>	2,6	31,5	9,2	9,7	10,0	22,3	27,8
from them:							
Reserve deposits of Banks in NBK	295 179	460 395	292 371	499 793	329 837	565 031	631 460
2. M0							
(Currency in Circulation)	857 842	913 443	1 148 489	1 097 141	1 191 674	1 260 656	1 365 698
<i>% changes to the previous month</i>	6,3	9,2	6,9	0,5	4,3	0,5	10,6
<i>% changes to December of the previous year</i>	16,0	6,5	25,7	-4,5	3,8	9,8	18,9
3. M1	1 947 570	2 457 677	3 116 049	3 440 728	3 684 065	3 704 025	3 844 996
<i>% changes to the previous month</i>	7,8	2,3	4,9	9,7	4,7	0,8	8,7
<i>% changes to December of the previous year</i>	27,1	26,2	26,8	10,4	18,2	18,9	23,4
from them:							
3.1. Transferable deposits of individuals in national currency	148 793	169 592	226 520	218 561	246 215	250 892	296 807
3.2. Transferable deposits of non-banking legal entities in national currency	940 935	1 374 642	1 741 040	2 125 027	2 246 175	2 192 477	2 182 491
4. M2	4 620 329	5 335 204	6 570 099	7 167 153	7 568 969	8 006 900	7 967 502
<i>% changes to the previous month</i>	5,5	10,5	-0,7	5,4	5,0	3,1	2,7
<i>% changes to December of the previous year</i>	30,0	15,5	23,1	9,1	15,2	21,9	21,3
from them:							
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	739 684	730 160	1 042 679	1 129 511	1 221 544	1 286 340	1 332 203
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	1 933 074	2 147 367	2 411 371	2 596 914	2 663 360	3 016 534	2 790 303
5. M3 (Broad Money)	6 267 201	7 487 306	8 482 828	8 923 852	9 360 212	9 820 950	9 752 236
<i>% changes to the previous month</i>	4,1	5,5	-0,5	3,7	4,4	3,2	1,5
<i>% changes to December of the previous year</i>	35,4	19,5	13,3	5,2	10,3	15,8	15,0
from them:							
5.1. Other deposits of individuals in foreign currency	584 497	993 711	925 678	928 641	972 201	1 033 405	1 095 174
5.2. Other deposits of non-banking legal entities in foreign currency	1 062 375	1 158 391	987 051	828 059	819 042	780 645	689 560

*) including final turnovers

Monetary Aggregates

Mln. of KZT, end of period

01.12	02.12	03.12	04.12	05.12	
3 384 140	3 469 472	3 282 665	3 490 230	3 304 523	1. RM (Reserve Money)
19,3	2,5	-5,4	6,3	-5,3	<i>% changes to the previous month</i>
19,3	22,3	15,7	23,1	16,5	<i>% changes to December of the previous year</i>
1 483 816	1 468 570	1 492 278	1 524 936	1 531 051	from them:
1 900 324	2 000 902	1 790 387	1 965 294	1 773 472	1.1. Currency out of the NBK
					1.2. Deposits of Banks and other organizations in NBK
3 167 658	3 286 759	2 927 870	3 170 720	3 097 798	Narrow Reserve Money
15,6	3,8	-10,9	8,3	-2,3	<i>% changes to the previous month</i>
15,6	20,0	6,9	15,7	13,1	<i>% changes to December of the previous year</i>
1 091 545	1 215 195	806 384	1 183 188	1 096 117	from them:
					Reserve deposits of Banks in NBK
1 301 396	1 291 276	1 307 762	1 341 433	1 350 136	2. M0
-4,7	-0,8	1,3	2,6	0,6	(Currency in Circulation)
-4,7	-5,4	-4,2	-1,8	-1,1	<i>% changes to the previous month</i>
					<i>% changes to December of the previous year</i>
3 614 004	3 762 159	3 886 272	3 725 310	3 812 954	3. M1
-6,0	4,1	3,3	-4,1	2,4	<i>% changes to the previous month</i>
-6,0	-2,2	1,1	-3,1	-0,8	<i>% changes to December of the previous year</i>
262 837	272 902	284 395	303 980	299 923	from them:
2 049 771	2 197 982	2 294 115	2 079 897	2 162 895	3.1. Transferable deposits of individuals in national currency
					3.2. Transferable deposits of non-banking legal entities in national currency
7 783 105	8 050 932	8 418 579	8 618 624	8 454 048	4. M2
-2,3	3,4	4,6	2,4	-1,9	<i>% changes to the previous month</i>
-2,3	1,0	5,7	8,2	6,1	<i>% changes to December of the previous year</i>
1 351 834	1 382 704	1 418 215	1 497 246	1 499 367	from them:
					4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
2 817 267	2 906 069	3 114 092	3 396 068	3 141 727	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
9 622 127	9 911 587	10 293 056	10 393 216	10 334 946	5. M3 (Broad Money)
-1,3	3,0	3,8	1,0	-0,6	<i>% changes to the previous month</i>
-1,3	1,6	5,5	6,6	6,0	<i>% changes to December of the previous year</i>
1 121 549	1 134 042	1 138 068	1 141 496	1 156 385	from them:
					5.1. Other deposits of individuals in foreign currency
717 473	726 613	736 409	633 096	724 513	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

	12.08	12.09	12.10	03.11	06.11	09.11	12.11**
Deposits - total*	5 409 359	6 573 863	7 334 340	7 826 712	8 168 538	8 560 293	8 386 537
<i>of which:</i>							
In KZT:	3 492 693	3 699 522	4 776 648	5 367 089	5 648 209	5 744 606	5 756 881
Nonbanking Legal Entities	2 627 786	2 865 073	3 536 221	4 050 084	4 228 754	4 241 142	4 169 725
Individuals	864 908	834 449	1 240 427	1 317 005	1 419 455	1 503 464	1 587 156
In FC:	1 916 666	2 874 341	2 557 692	2 459 623	2 520 329	2 815 688	2 629 656
Nonbanking Legal Entities	1 308 598	1 815 327	1 603 241	1 499 917	1 499 823	1 748 514	1 492 629
Individuals	608 068	1 059 014	954 450	959 706	1 020 506	1 067 173	1 137 028
From total sum of Deposits:							
<i>Nonbanking Legal Entities</i>	<i>3 936 384</i>	<i>4 680 400</i>	<i>5 139 463</i>	<i>5 550 000</i>	<i>5 728 578</i>	<i>5 989 656</i>	<i>5 662 354</i>
<i>Individuals</i>	<i>1 472 975</i>	<i>1 893 463</i>	<i>2 194 877</i>	<i>2 276 712</i>	<i>2 439 960</i>	<i>2 570 637</i>	<i>2 724 184</i>
Transferable Deposits in KZT:	1 089 728	1 544 234	1 967 560	2 343 588	2 492 390	2 443 369	2 479 298
Nonbanking Legal Entities	940 935	1 374 642	1 741 040	2 125 027	2 246 175	2 192 477	2 182 491
Individuals	148 793	169 592	226 520	218 561	246 215	250 892	296 807
Other Deposits in KZT:	2 402 965	2 155 288	2 809 088	3 023 501	3 155 819	3 301 237	3 277 583
Nonbanking Legal Entities	1 686 851	1 490 431	1 795 181	1 925 057	1 982 579	2 048 665	1 987 234
Individuals	716 114	664 857	1 013 907	1 098 445	1 173 239	1 252 572	1 290 349
Transferable Deposits in FC:	269 794	722 239	644 963	702 924	729 085	1 001 638	844 923
Nonbanking Legal Entities	246 223	656 936	616 190	671 858	680 781	967 869	803 069
Individuals	23 570	65 303	28 773	31 066	48 304	33 769	41 854
Other Deposits in FC:	1 646 872	2 152 102	1 912 729	1 756 699	1 791 244	1 814 050	1 784 734
Nonbanking Legal Entities	1 062 375	1 158 391	987 051	828 059	819 042	780 645	689 560
Individuals	584 497	993 711	925 678	928 641	972 201	1 033 405	1 095 174

*) without Nonresidents Accounts

***) including final turnovers

Depository Organizations Deposits
(by sector and type of currency)

Mln. of KZT, end of period

01.12	02.12	03.12	04.12	05.12	
8 320 731	8 620 312	8 985 294	9 051 783	8 984 811	Deposits - total*
					<i>of which:</i>
5 573 379	5 704 423	5 960 644	6 064 267	6 110 074	In KZT:
4 001 674	4 087 692	4 296 456	4 336 411	4 349 858	Nonbanking Legal Entities
1 571 705	1 616 731	1 664 188	1 727 856	1 760 216	Individuals
2 747 352	2 915 889	3 024 650	2 987 516	2 874 737	In FC:
1 582 837	1 742 973	1 848 160	1 772 650	1 679 277	Nonbanking Legal Entities
1 164 515	1 172 917	1 176 490	1 214 866	1 195 460	Individuals
					From total sum of Deposits:
5 584 511	5 830 664	6 144 616	6 109 061	6 029 135	<i>Nonbanking Legal Entities</i>
2 736 220	2 789 647	2 840 678	2 942 722	2 955 676	<i>Individuals</i>
2 312 608	2 470 884	2 578 510	2 383 877	2 462 818	Transferable Deposits in KZT:
2 049 771	2 197 982	2 294 115	2 079 897	2 162 895	Nonbanking Legal Entities
262 837	272 902	284 395	303 980	299 923	Individuals
3 260 771	3 233 539	3 382 134	3 680 390	3 647 255	Other Deposits in KZT:
1 951 903	1 889 710	2 002 341	2 256 514	2 186 963	Nonbanking Legal Entities
1 308 868	1 343 829	1 379 793	1 423 876	1 460 293	Individuals
908 330	1 055 234	1 150 173	1 212 924	993 839	Transferable Deposits in FC:
865 364	1 016 359	1 111 751	1 139 554	954 764	Nonbanking Legal Entities
42 966	38 875	38 422	73 370	39 075	Individuals
1 839 022	1 860 655	1 874 477	1 774 592	1 880 898	Other Deposits in FC:
717 473	726 613	736 409	633 096	724 513	Nonbanking Legal Entities
1 121 549	1 134 042	1 138 068	1 141 496	1 156 385	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.08	12.09	12.10	03.11	06.11	09.11
Net Foreign Assets	-120 444	-368 007	-552 149	-486 394	-519 351	-533 433
<i>Net Foreign Assets, CFC</i>	<i>-114 537</i>	<i>-368 392</i>	<i>-552 977</i>	<i>-488 455</i>	<i>-500 031</i>	<i>-513 143</i>
<i>Claims to Nonresidents, CFC</i>	<i>39 590</i>	<i>78 337</i>	<i>52 615</i>	<i>7 673</i>	<i>69 763</i>	<i>72 292</i>
Transferable Deposits	7 930	45 658	3 580	3 524	44 276	50 977
Other Deposits	3 243	4 257	38 748	-	21 146	950
Securities (other than shares)	2 423	1 610	8 956	2 929	2 645	2 678
Credits	22 339	21 488	790	687	688	698
Financial Derivatives	-	-	-	-	473	14 821
Shares and other Equity	3 645	2 615	-	-	-	-
Other Accounts Receivable	9	2 708	539	533	534	2 168
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>154 127</i>	<i>446 729</i>	<i>605 592</i>	<i>496 128</i>	<i>569 794</i>	<i>585 435</i>
Securities (other than shares)	-	-	73 863	114 938	113 483	116 745
Credits	154 101	446 686	530 784	380 974	455 134	452 646
Financial Derivatives	11	1	-	-	689	15 814
Other Accounts Payable	15	42	946	215	487	230
<i>Other net Foreign Assets, OFC</i>	<i>-5 907</i>	<i>384</i>	<i>828</i>	<i>2 060</i>	<i>-19 320</i>	<i>-20 290</i>
Gross Assets	1 558	8 568	7 675	7 606	7 478	7 482
Less: Liabilities	7 465	8 183	6 847	5 546	26 798	27 772
Domestic Assets	289 619	572 241	746 502	686 569	714 588	747 542
<i>Claims to NBK</i>	<i>48 341</i>	<i>204 761</i>	<i>118 656</i>	<i>95 689</i>	<i>149 244</i>	<i>135 050</i>
Transferable and other Deposits in NBK	46 605	203 861	117 715	94 764	148 321	135 037
National Currency	1 736	900	941	925	923	13
<i>Other Claims to NBK</i>	<i>11 217</i>	<i>-</i>	<i>1</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Net Claims to the Central Government</i>	<i>-809</i>	<i>-1 314</i>	<i>9 596</i>	<i>-4 127</i>	<i>-4 100</i>	<i>-4 779</i>
<i>Gross Claims</i>	<i>45 095</i>	<i>38 592</i>	<i>42 639</i>	<i>28 926</i>	<i>29 678</i>	<i>29 730</i>
Securities (other than shares)	45 095	38 592	42 639	28 926	29 678	29 730
<i>Less: Liabilities</i>	<i>45 903</i>	<i>39 906</i>	<i>33 043</i>	<i>33 054</i>	<i>33 778</i>	<i>34 508</i>
Other Deposits	9 915	6 848	-	-	704	1 425
Credits	35 988	33 058	33 043	33 053	33 073	33 083
Other Accounts Payable	-	-	-	1	1	1
<i>Claims to Banks</i>	<i>63 939</i>	<i>130 489</i>	<i>164 230</i>	<i>155 398</i>	<i>133 913</i>	<i>158 603</i>
Transferable Deposits	3 904	42 351	2 334	8 010	4 261	9 315
Other Deposits	32 368	55 279	76 599	32 614	33 130	32 997
Securities (other than shares)	27 667	32 629	54 790	54 079	65 196	83 629
Credits	-	-	30 064	60 693	31 079	31 639
Financial Derivatives	-	-	443	-	246	1 023
Shares and other Equity	-	-	1	1	1	1
Other Accounts Receivable	0	230	-	-	-	-
<i>Claims to Public Nonfinancial Institutions</i>	<i>39 030</i>	<i>243 114</i>	<i>317 122</i>	<i>313 311</i>	<i>333 222</i>	<i>327 905</i>
Securities (other than shares)	2 760	221 644	296 304	292 578	313 159	314 759
Credits	36 270	21 469	20 819	20 731	20 061	13 145
Other Accounts Receivable	1	1	-	1	2	1
<i>Claims to Private Nonfinancial Institutions</i>	<i>167 059</i>	<i>244 319</i>	<i>401 584</i>	<i>398 457</i>	<i>376 167</i>	<i>399 977</i>
Securities (other than shares)	2 303	2 133	4 922	5 020	4 827	4 954
Credits	162 707	239 832	396 271	393 034	370 948	394 563
Other Accounts Receivable	2 050	2 354	391	404	393	460
<i>Claims to Nonprofit Institutions</i>	<i>328</i>	<i>436</i>	<i>419</i>	<i>420</i>	<i>423</i>	<i>410</i>
Credits	328	436	419	420	422	409
Other Accounts Receivable	0	0	0	0	0	0
<i>Claims to Households</i>	<i>169 435</i>	<i>140 660</i>	<i>81 084</i>	<i>79 117</i>	<i>72 443</i>	<i>80 398</i>
Credits	167 591	139 943	79 099	77 778	71 103	80 249
Financial Derivatives	1 448	675	671	-	-	-
Other Accounts Receivable	396	42	1 314	1 339	1 341	148
<i>Other Net Assets</i>	<i>-208 922</i>	<i>-390 224</i>	<i>-346 189</i>	<i>-351 694</i>	<i>-346 724</i>	<i>-350 021</i>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

12.11**	01.12	02.12	03.12	04.12	05.12	
-494 614	-497 101	-495 293	-506 242	-510 030	-522 610	Net Foreign Assets
-502 163	-504 788	-502 982	-514 481	-518 097	-528 954	<i>Net Foreign Assets, CFC</i>
68 769	61 067	56 598	45 825	44 880	35 871	<i>Claims to Nonresidents, CFC</i>
60 319	31 694	30 280	34 562	3 944	27 079	Transferable Deposits
112	20 915	14 889	112	29 690	112	Other Deposits
4 164	4 172	7 111	7 121	7 136	4 150	Securities (other than shares)
700	714	697	357	357	358	Credits
-	-	-	-	-	372	Financial Derivatives
-	-	-	-	-	-	Shares and other Equity
3 474	3 572	3 621	3 673	3 752	3 801	Other Accounts Receivable
570 932	565 855	559 580	560 306	562 976	564 824	<i>Less: Liabilities for Nonresidents, CFC</i>
115 483	116 137	116 022	116 571	117 193	117 855	Securities (other than shares)
454 380	449 200	443 055	442 962	444 959	446 020	Credits
571	478	373	547	518	554	Financial Derivatives
499	41	130	225	307	396	Other Accounts Payable
7 549	7 687	7 689	8 239	8 067	6 344	<i>Other net Foreign Assets, OFC</i>
14 901	14 958	14 961	15 003	15 050	13 235	Gross Assets
7 352	7 271	7 272	6 764	6 983	6 891	Less: Liabilities
701 343	706 702	704 986	714 338	717 032	732 239	Domestic Assets
76 216	81 939	77 990	75 894	78 374	81 123	<i>Claims to NBK</i>
76 116	81 925	77 975	75 872	78 315	81 020	Transferable and other Deposits in NBK
100	14	15	22	59	104	National Currency
-	-	-	-	-	-	<i>Other Claims to NBK</i>
-4 913	-4 920	-3 887	-4 305	-4 150	-4 051	<i>Net Claims to the Central Government</i>
30 016	30 015	31 006	30 533	30 642	30 662	<i>Gross Claims</i>
30 016	30 015	31 006	30 533	30 642	30 662	Securities (other than shares)
34 929	34 934	34 893	34 839	34 793	34 713	<i>Less: Liabilities</i>
1 886	1 886	1 837	1 786	1 733	1 648	Other Deposits
33 043	33 048	33 056	33 053	33 060	33 065	Credits
-	0	-	-	-	-	Other Accounts Payable
181 076	191 556	191 481	197 106	195 966	199 964	<i>Claims to Banks</i>
3 812	5 462	8 193	7 136	3 289	2 888	Transferable Deposits
35 964	46 342	44 008	45 232	48 685	54 233	Other Deposits
98 408	96 709	96 113	101 140	100 183	99 141	Securities (other than shares)
42 301	42 545	42 774	43 021	43 261	43 510	Credits
590	498	393	576	548	191	Financial Derivatives
1	1	1	1	1	1	Shares and other Equity
-	-	-	-	-	-	Other Accounts Receivable
331 003	325 171	326 868	334 191	337 484	338 705	<i>Claims to Public Nonfinancial Institutions</i>
318 253	312 519	312 731	318 907	322 096	323 847	Securities (other than shares)
12 750	12 652	14 135	15 283	15 387	14 857	Credits
1	1	2	2	2	2	Other Accounts Receivable
388 225	383 765	384 151	387 663	388 960	395 551	<i>Claims to Private Nonfinancial Institutions</i>
4 876	1 927	4 168	4 195	4 114	4 139	Securities (other than shares)
382 953	381 432	379 582	383 056	384 387	390 957	Credits
397	406	401	412	459	455	Other Accounts Receivable
383	415	417	420	403	403	<i>Claims to Nonprofit Institutions</i>
383	415	417	420	402	402	Credits
0	0	0	0	0	0	Other Accounts Receivable
61 433	60 949	60 523	60 084	59 847	59 557	<i>Claims to Households</i>
61 430	60 946	60 382	60 075	59 842	59 552	Credits
-	-	-	-	-	-	Financial Derivatives
3	3	142	9	5	5	Other Accounts Receivable
-332 080	-332 176	-332 557	-336 713	-339 852	-339 013	Other Net Assets

Continuation

	12.08	12.09	12.10	03.11	06.11	09.11
Liabilities	169 174	204 234	194 353	200 175	195 237	214 109
<i>Transferable Deposits</i>	505	290	319	1 295	732	1 983
Regional and Local Government	0	-	-	-	-	-
Public Nonfinancial Institutions	356	228	242	710	272	761
Private Nonfinancial Institutions	149	63	77	585	460	1 222
<i>Other Deposits</i>	480	433	429	695	558	609
Banks	-	-	64	-	-	-
Public Nonfinancial Institutions	460	22	21	297	95	224
Private Nonfinancial Institutions	0	411	344	398	464	385
Households	20	-	-	-	-	-
<i>Securities</i>	30 669	90 556	123 861	124 489	124 896	123 998
Central Bank	-	-	-	-	-	-
Banks	30 669	37 693	30 955	30 849	29 626	30 356
Public Nonfinancial Institutions	-	54 051	92 907	93 639	95 270	93 642
Private Nonfinancial Institutions	-	-1 188	-	-	-	-
<i>Credits</i>	28 550	21 970	5 134	5 134	5 002	20 008
Banks	23 538	21 970	132	129	-	-
Public Nonfinancial Institutions	-	-	5 002	5 005	5 002	20 008
Private Nonfinancial Institutions	5 012	-	-	-	-	-
<i>Financial Derivatives</i>	-	-	405	-	-	-
Banks	-	-	405	-	-	-
<i>Other Accounts Payable</i>	1 333	1 911	2 361	2 269	2 022	3 806
Central Bank	0	-	-	-	-	-
Banks	39	52	27	23	19	18
Public Nonfinancial Institutions	334	1 002	1 369	1 338	1 157	1 140
Private Nonfinancial Institutions	56	5	176	176	118	1 944
Nonprofit Institutions	-	-	-	-	-	-
Households	904	852	789	732	727	703
<i>Accounts between Nondepository Financial Institutions</i>	107 637	89 074	61 844	66 294	62 027	63 705

*) including Accounts of Hypothecary Companies and Bank of Development

***) including final turnovers

12.11**	01.12	02.12	03.12	04.12	05.12	
206 729	209 601	209 693	208 096	207 003	209 629	Liabilities
408	2 567	1 067	1 657	454	2 326	<i>Transferable Deposits</i>
-	-	-	-	-	-	Regional and Local Government
315	110	212	786	69	136	Public Nonfinancial Institutions
93	2 457	855	870	385	2 190	Private Nonfinancial Institutions
235	314	317	516	514	501	<i>Other Deposits</i>
-	-	-	-	-	-	Banks
20	95	95	295	296	296	Public Nonfinancial Institutions
214	219	222	220	219	205	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
125 420	126 201	126 666	123 920	124 578	124 701	<i>Securities</i>
-	-	-	-	-	-	Central Bank
30 148	30 427	30 504	30 311	30 581	30 315	Banks
95 272	95 774	96 162	93 609	93 997	94 386	Public Nonfinancial Institutions
-	-	-	-	-	-	Private Nonfinancial Institutions
20 003	20 007	20 010	20 013	20 012	20 015	<i>Credits</i>
-	-	-	-	-	-	Banks
20 003	20 007	20 010	20 013	20 012	20 015	Public Nonfinancial Institutions
-	-	-	-	-	-	Private Nonfinancial Institutions
-	-	-	-	-	-	<i>Financial Derivatives</i>
-	-	-	-	-	-	Banks
3 614	3 697	3 706	3 815	4 021	3 873	<i>Other Accounts Payable</i>
-	-	-	-	-	-	Central Bank
10	10	8	8	8	7	Banks
863	857	803	812	823	196	Public Nonfinancial Institutions
2 052	2 142	2 199	2 291	2 482	2 954	Private Nonfinancial Institutions
-	-	-	0	0	0	Nonprofit Institutions
689	687	696	703	707	715	Households
57 049	56 815	57 928	58 176	57 424	58 213	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.08	12.09	12.10	03.11	06.11	09.11
Net Foreign Assets	4 006 113	6 025 650	8 498 917	9 501 424	10 475 208	11 105 019
<i>Claims to Nonresidents, CFC</i>	<i>5 221 851</i>	<i>6 746 824</i>	<i>6 978 742</i>	<i>7 555 974</i>	<i>7 775 604</i>	<i>7 977 000</i>
Monetary Gold and SDR	69 515	187 379	214 395	215 750	224 173	237 683
Foreign Currency	77 118	120 303	91 718	113 329	118 936	102 635
Transferable Deposits	1 080 224	1 660 863	907 769	662 630	896 497	950 825
Other Deposits	646 094	738 864	948 905	783 391	1 226 666	948 242
Securities (other than shares)	1 374 637	1 832 075	3 109 419	4 108 897	3 680 352	3 896 348
Credits	1 853 138	1 919 929	1 456 806	1 434 635	1 382 333	1 567 722
Shares and other Equity	56 790	14 490	14 207	14 151	12 788	11 581
Financial Derivatives	35 921	19 372	24 949	8 086	18 196	35 637
Other Accounts Receivable	28 414	253 549	210 574	215 105	215 664	226 327
<i>Liabilities for Nonresidents, CFC</i>	<i>4 472 181</i>	<i>4 440 821</i>	<i>2 998 571</i>	<i>2 875 037</i>	<i>2 881 282</i>	<i>2 863 843</i>
Transferable Deposits of Nonresidents	10 188	17 779	32 914	14 779	18 897	22 722
SDR	-	79 690	78 061	79 095	80 047	79 707
Other Deposits	208 738	328 350	136 076	138 253	94 858	90 577
Securities (other than shares)	192 752	394 836	1 641 609	1 681 331	1 724 547	1 733 650
Credits	4 036 167	3 549 728	1 086 255	940 326	935 857	895 689
Financial Derivatives	11 881	9 849	11 470	8 285	13 979	27 252
Other Accounts Payable	12 455	60 590	12 185	12 968	13 098	14 247
Assets of the National Oil Fund	3 320 009	3 617 727	4 569 493	4 920 759	5 615 356	5 922 321
<i>Other Net Foreign Assets</i>	<i>-63 566</i>	<i>101 920</i>	<i>-50 746</i>	<i>-100 271</i>	<i>-34 471</i>	<i>69 541</i>
Assets	265 891	418 905	410 113	388 074	402 408	389 311
Liabilities	329 457	316 985	460 859	488 345	436 878	319 770
Domestic Assets	1 826 206	999 464	-441 897	-1 010 268	-1 563 883	-1 819 411
<i>Net Claims to the Central Government</i>	<i>226 322</i>	<i>92 843</i>	<i>167 449</i>	<i>202 166</i>	<i>157 415</i>	<i>46 015</i>
<i>Claims</i>	<i>364 202</i>	<i>332 540</i>	<i>490 561</i>	<i>508 359</i>	<i>529 744</i>	<i>543 779</i>
Securities	363 800	331 985	490 142	508 171	529 542	543 610
Credits	73	125	120	114	109	103
Other	328	430	299	75	92	66
<i>Liabilities</i>	<i>137 880</i>	<i>239 697</i>	<i>323 112</i>	<i>306 193</i>	<i>372 329</i>	<i>497 763</i>
Transferable Deposits	59 433	143 960	197 848	68 403	107 261	98 571
Other Deposits	13 257	15 783	48 335	162 617	190 163	318 241
Securities	-	-	0	-	-	-
Credits	64 746	79 807	76 687	75 026	74 800	80 816
Other Accounts Payable	444	147	242	148	105	135
<i>Claims to the Regional and Local Government</i>	<i>424</i>	<i>1 460</i>	<i>6 934</i>	<i>8 165</i>	<i>8 511</i>	<i>8 256</i>
Securities (other than shares)	-	-	4 069	5 009	5 087	4 824
Credits	11	7	4	5	4	-
Other Accounts Receivable	413	1 453	2 861	3 151	3 421	3 432
Resources of the National Oil Fund	3 320 010	4 489 351	5 315 544	5 775 277	6 306 837	6 816 961
<i>Claims to Public Nonfinancial Institutions</i>	<i>70 517</i>	<i>570 378</i>	<i>1 139 666</i>	<i>1 127 928</i>	<i>1 175 977</i>	<i>1 171 511</i>
Other Deposits	-	-	-	-	-	-
Securities	19 675	339 970	458 358	454 133	495 506	503 096
Credits	50 761	230 284	681 049	673 647	680 335	668 283
Financial Derivatives	-	-	-	-	-	-
Shares and other Equity	12	2	2	2	2	2
Other Accounts Receivable	69	121	256	146	133	130
<i>Claims to Private Nonfinancial Institutions</i>	<i>5 723 666</i>	<i>6 452 675</i>	<i>6 729 445</i>	<i>6 886 400</i>	<i>7 059 879</i>	<i>7 558 123</i>
Securities	47 612	48 052	60 175	61 950	54 750	54 047
Credits	5 615 124	6 185 815	6 551 120	6 697 591	6 865 735	7 383 436
Financial Derivatives	99	463	84	236	741	3 108
Shares and other Equity	7 295	10 306	13 464	13 469	13 366	13 366
Other Accounts Receivable	53 535	208 040	104 602	113 155	125 287	104 166

Mln. of KZT, end of period

12.11**	01.12	02.12	03.12	04.12	05.12	
11 240 495	11 721 265	12 328 000	12 431 935	12 116 104	12 110 617	Net Foreign Assets
7 403 222	7 667 231	7 923 506	7 875 718	7 881 427	7 770 291	<i>Claims to Nonresidents, CFC</i>
271 228	248 593	272 873	292 549	308 034	307 828	Monetary Gold and SDR
131 875	126 212	133 451	126 936	137 715	123 686	Foreign Currency
578 178	1 088 659	1 339 365	816 831	1 108 967	705 999	Transferable Deposits
1 096 134	845 071	852 199	1 260 927	811 771	743 271	Other Deposits
3 513 863	3 517 013	3 515 710	3 595 379	3 597 988	3 961 552	Securities (other than shares)
1 564 283	1 567 754	1 567 422	1 548 851	1 554 703	1 556 512	Credits
11 623	11 646	11 686	11 676	11 692	11 626	Shares and other Equity
15 061	36 543	6 099	8 026	7 545	14 898	Financial Derivatives
220 975	225 739	224 700	214 542	343 011	344 919	Other Accounts Receivable
2 728 600	2 763 001	2 710 828	2 668 412	3 394 536	3 347 934	<i>Liabilities for Nonresidents, CFC</i>
21 845	43 427	22 300	23 451	30 420	17 774	Transferable Deposits of Nonresidents
78 047	78 999	78 937	78 460	78 745	76 910	SDR
91 483	89 010	96 100	69 702	74 253	74 495	Other Deposits
1 671 188	1 668 427	1 633 605	1 637 899	2 355 443	2 323 315	Securities (other than shares)
845 925	854 528	860 151	839 059	840 863	834 970	Credits
8 848	16 364	5 570	7 773	6 200	11 304	Financial Derivatives
11 265	12 246	14 164	12 069	8 613	9 166	Other Accounts Payable
6 474 016	6 761 094	6 995 907	7 133 919	7 544 042	7 637 751	Assets of the National Oil Fund
91 858	55 940	119 415	90 710	85 171	50 510	<i>Other Net Foreign Assets</i>
390 787	417 405	423 540	405 157	410 880	402 143	Assets
298 930	361 465	304 125	314 447	325 710	351 633	Liabilities
-1 883 285	-2 459 157	-2 813 807	-2 568 806	-2 150 651	-2 199 475	Domestic Assets
296 769	236 005	170 363	107 878	168 137	171 011	<i>Net Claims to the Central Government</i>
548 941	546 395	550 042	551 230	554 177	581 037	<i>Claims</i>
548 683	546 135	549 819	550 992	553 949	580 804	Securities
96	95	93	97	97	97	Credits
161	165	130	141	130	135	Other
252 171	310 390	379 679	443 352	386 040	410 025	<i>Liabilities</i>
146 233	126 191	105 491	126 969	104 110	109 831	Transferable Deposits
24 691	103 353	194 857	236 995	202 639	220 867	Other Deposits
0	-	-	-	-	-	Securities
80 817	80 503	78 997	79 136	79 020	79 062	Credits
431	343	334	252	271	265	Other Accounts Payable
8 015	8 101	7 568	7 357	7 339	7 692	<i>Claims to the Regional and Local Government</i>
4 898	4 923	4 948	4 824	4 848	4 873	Securities (other than shares)
-	-	-	-	-	-	Credits
3 116	3 178	2 620	2 533	2 491	2 819	Other Accounts Receivable
7 479 796	7 698 798	7 929 072	7 851 094	8 279 970	8 578 706	Resources of the National Oil Fund
1 228 208	1 236 028	1 241 356	1 237 953	1 237 476	1 256 508	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	327	329	Other Deposits
513 497	520 038	521 437	521 701	525 702	535 414	Securities
714 020	715 303	719 792	716 152	711 332	713 098	Credits
-	-	-	-	-	7 125	Financial Derivatives
2	2	2	2	2	297	Shares and other Equity
689	686	125	97	114	246	Other Accounts Receivable
7 826 656	7 831 776	7 849 563	7 947 964	8 037 836	8 118 101	<i>Claims to Private Nonfinancial Institutions</i>
50 633	46 064	47 564	47 583	46 929	47 120	Securities
7 653 012	7 647 400	7 672 372	7 767 127	7 859 766	7 938 329	Credits
2 505	2 089	1 379	1 277	1 172	1 559	Financial Derivatives
14 313	25 565	25 573	25 580	25 588	25 596	Shares and other Equity
106 193	110 658	102 676	106 398	104 381	105 498	Other Accounts Receivable

Continuation

	12.08	12.09	12.10	03.11	06.11	09.11
<i>Claims to Nonprofit Institutions</i>	1 588	1 705	2 483	2 515	2 573	2 508
Credits	1 298	1 669	1 612	1 556	1 614	1 548
Shares and other Equity	153	1	1	1	1	1
Other	136	35	870	958	958	959
<i>Claims to Households</i>	2 581 393	2 480 578	2 323 709	2 322 595	2 418 482	2 480 465
Securities (other than shares)	1	-	-	-	-	-
Credits	2 572 279	2 472 410	2 316 832	2 315 025	2 410 881	2 474 068
Financial Derivatives	1 448	675	671	-	231	280
Other	7 666	7 494	6 206	7 570	7 370	6 118
<i>Other Net Domestic Assets</i>	-3 457 694	-4 860 858	-6 118 664	-6 412 147	-6 711 723	-6 906 075
Other Financial Assets	15 929	-9 809	-165 640	-152 874	-148 728	-142 234
Nonfinancial Assets	293 674	296 651	343 727	339 035	376 810	391 821
Less: other Liabilities	824 014	1 004 681	584 631	845 562	878 513	654 575
Less: Capital Accounts	2 943 283	4 143 019	5 712 119	5 752 745	6 061 292	6 501 087
Liabilities	5 832 319	7 025 114	8 057 020	8 491 156	8 911 325	9 285 608
Liabilities included in Broad Money	5 741 012	6 768 111	7 824 011	8 241 348	8 638 886	8 986 655
<i>Currency in Circulation</i>	856 106	912 542	1 147 548	1 096 215	1 190 752	1 260 644
<i>Transferable and Other Deposits</i>	4 884 906	5 855 569	6 676 463	7 145 133	7 448 134	7 726 011
Regional and Local Government	248	334	161	293	366	257
Public Nonfinancial Institutions	1 718 247	1 869 810	2 224 768	2 205 727	2 294 772	2 102 900
Private Nonfinancial Institutions	1 653 896	2 042 985	2 150 356	2 538 857	2 529 722	2 832 030
Nonprofit Institutions	39 540	48 978	106 301	123 545	183 314	220 189
Households	1 472 975	1 893 463	2 194 877	2 276 712	2 439 960	2 570 637
Other Liabilities (excluded from Broad Money)	91 306	257 003	233 009	249 807	272 439	298 953
<i>Transferable and Other Deposits</i>	985	723	684	1 990	1 290	2 592
Regional and Local Government	0	-	-	-	-	-
Public Nonfinancial Institutions	817	249	263	1 007	367	985
Private Nonfinancial Institutions	149	474	421	983	923	1 607
Households	20	-	-	-	-	-
<i>Securities</i>	55 366	213 506	155 006	162 159	166 877	167 182
Public Nonfinancial Institutions	-	161 728	92 907	93 639	95 412	93 793
Private Nonfinancial Institutions	46 606	34 888	46 491	53 524	55 824	57 819
Households	8 760	16 890	15 609	14 996	15 641	15 570
<i>Credits</i>	9 105	1 671	20 636	23 199	31 187	49 117
Regional and Local Government	3 415	1 067	782	729	633	523
Public Nonfinancial Institutions	-	244	19 414	22 155	25 295	43 356
Private Nonfinancial Institutions	5 690	344	186	273	5 256	5 228
Households	-	16	254	41	3	10
<i>Financial Derivatives</i>	679	19	23	222	279	204
Private Nonfinancial Institutions	679	19	23	222	279	155
Households	-	-	-	0	0	48
<i>Other Accounts Payable</i>	25 170	41 083	56 659	62 236	72 807	79 859
Regional and Local Government	0	0	0	1	0	0
Public Nonfinancial Institutions	1 105	1 429	1 817	1 713	1 723	1 846
Private Nonfinancial Institutions	13 349	28 871	34 760	37 309	51 665	56 694
Nonprofit Institutions	17	48	39	21	14	16
Households	10 698	10 734	20 042	23 193	19 405	21 304

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

**) including final turnovers

12.11**	01.12	02.12	03.12	04.12	05.12	
2 890	2 850	1 977	2 044	2 387	2 391	<i>Claims to Nonprofit Institutions</i>
1 925	1 885	1 851	1 917	2 241	2 233	Credits
1	1	1	1	1	1	Shares and other Equity
963	963	125	125	145	156	Other
2 544 619	2 541 712	2 556 907	2 581 567	2 634 715	2 683 434	<i>Claims to Households</i>
-	-	-	-	-	-	Securities (other than shares)
2 539 161	2 535 821	2 550 681	2 575 430	2 627 748	2 676 291	Credits
242	242	242	242	242	242	Financial Derivatives
5 216	5 649	5 984	5 894	6 725	6 901	Other
-6 843 240	-7 048 115	-7 146 040	-7 038 478	-6 396 499	-6 300 190	<i>Other Net Domestic Assets</i>
-156 647	-150 038	-147 414	-143 752	-145 884	-147 311	Other Financial Assets
412 768	414 859	412 120	412 327	414 334	414 056	Nonfinancial Assets
604 236	666 531	745 331	684 961	759 829	765 513	Less: other Liabilities
6 495 124	6 646 405	6 665 415	6 622 091	5 905 120	5 801 422	Less: Capital Accounts
9 357 211	9 262 108	9 514 193	9 863 129	9 965 453	9 911 142	Liabilities
9 054 777	8 952 593	9 205 270	9 567 926	9 670 767	9 602 789	Liabilities included in Broad Money
<i>1 365 598</i>	<i>1 301 381</i>	<i>1 291 261</i>	<i>1 307 740</i>	<i>1 341 374</i>	<i>1 350 032</i>	<i>Currency in Circulation</i>
<i>7 689 179</i>	<i>7 651 212</i>	<i>7 914 009</i>	<i>8 260 186</i>	<i>8 329 393</i>	<i>8 252 757</i>	<i>Transferable and Other Deposits</i>
140	141	179	156	154	170	Regional and Local Government
2 006 605	2 014 721	2 368 081	2 385 067	2 390 887	2 418 745	Public Nonfinancial Institutions
2 719 235	2 657 706	2 497 175	2 757 448	2 720 085	2 583 729	Private Nonfinancial Institutions
239 015	242 424	258 928	276 836	275 545	294 437	Nonprofit Institutions
2 724 184	2 736 220	2 789 647	2 840 678	2 942 722	2 955 676	Households
302 433	309 515	308 923	295 203	294 686	308 353	Other Liabilities (excluded from Broad Money)
643	2 882	1 384	2 172	968	2 827	<i>Transferable and Other Deposits</i>
-	-	-	-	-	-	Regional and Local Government
335	206	307	1 082	364	432	Public Nonfinancial Institutions
307	2 676	1 077	1 091	604	2 395	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
<i>168 466</i>	<i>169 418</i>	<i>170 426</i>	<i>156 269</i>	<i>157 475</i>	<i>154 624</i>	<i>Securities</i>
95 420	95 933	96 332	93 760	94 153	94 553	Public Nonfinancial Institutions
57 544	57 666	58 006	57 503	58 271	54 977	Private Nonfinancial Institutions
15 501	15 820	16 087	5 006	5 051	5 095	Households
<i>58 893</i>	<i>59 057</i>	<i>59 155</i>	<i>59 264</i>	<i>59 108</i>	<i>59 110</i>	<i>Credits</i>
479	435	428	425	380	380	Regional and Local Government
53 469	53 500	53 531	53 562	53 589	53 546	Public Nonfinancial Institutions
4 925	4 947	5 020	5 100	4 957	4 999	Private Nonfinancial Institutions
21	175	175	176	183	186	Households
<i>117</i>	<i>196</i>	<i>204</i>	<i>95</i>	<i>90</i>	<i>45</i>	<i>Financial Derivatives</i>
117	196	204	95	90	45	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
<i>74 315</i>	<i>77 962</i>	<i>77 755</i>	<i>77 403</i>	<i>77 044</i>	<i>91 746</i>	<i>Other Accounts Payable</i>
0	1	1	0	0	0	Regional and Local Government
2 110	2 058	2 364	2 610	2 541	2 523	Public Nonfinancial Institutions
48 596	49 033	48 377	48 606	48 860	60 993	Private Nonfinancial Institutions
17	7	18	20	18	25	Nonprofit Institutions
23 591	26 863	26 996	26 166	25 625	28 204	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	
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	

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
						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)
						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	-	-	-

*) 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

Loans granted by Banks and Interest Rates*

At the period

	12.10		03.11		06.11		09.11		11.11		12.11***	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	517 816	13,0	426 526	12,3	483 509	13,1	598 749	12,4	537 424	12,3	753 000	11,4
Nonbanking Legal Entities	442 111	11,9	359 272	10,9	378 693	11,4	480 265	10,8	430 382	10,5	633 814	9,8
Individuals	75 705	19,8	67 254	20,2	104 817	19,1	118 484	19,1	107 041	19,3	119 185	20,2
In KZT:	381 862	14,3	310 083	13,9	387 378	13,9	503 129	13,1	447 774	13,2	581 729	12,7
Nonbanking Legal Entities	312 128	12,9	248 227	12,2	286 970	11,9	388 928	11,3	343 941	11,3	466 535	10,8
Individuals	69 733	20,3	61 856	20,9	100 409	19,4	114 201	19,2	103 833	19,5	115 193	20,4
In FC:	135 955	9,5	116 443	8,2	96 131	10,0	95 619	8,9	89 650	7,6	171 271	7,0
Nonbanking Legal Entities	129 983	9,3	111 045	8,0	91 723	9,9	91 337	8,7	86 441	7,3	167 279	6,9
Individuals	5 972	13,8	5 398	12,5	4 408	12,3	4 283	14,2	3 209	13,9	3 992	13,9
From total sum of Loans:												
<i>Short-term</i>	<i>314 201</i>	<i>13,5</i>	<i>243 442</i>	<i>12,7</i>	<i>264 632</i>	<i>12,1</i>	<i>320 845</i>	<i>11,7</i>	<i>362 188</i>	<i>11,0</i>	<i>458 503</i>	<i>10,9</i>
<i>Long-term**</i>	<i>203 616</i>	<i>12,2</i>	<i>183 084</i>	<i>11,8</i>	<i>218 877</i>	<i>14,2</i>	<i>277 904</i>	<i>13,2</i>	<i>175 236</i>	<i>14,8</i>	<i>294 497</i>	<i>12,2</i>
In KZT:	381 862	14,3	310 083	13,9	387 378	13,9	503 129	13,1	447 774	13,2	581 729	12,7
<i>Short-term</i>	<i>217 523</i>	<i>15,2</i>	<i>180 797</i>	<i>13,3</i>	<i>196 679</i>	<i>12,9</i>	<i>254 135</i>	<i>12,3</i>	<i>303 940</i>	<i>11,6</i>	<i>349 402</i>	<i>11,9</i>
Nonbanking Legal Entities	199 348	13,8	172 569	12,6	186 360	12,4	235 194	11,7	285 203	11,2	331 116	11,4
Individuals	18 175	30,3	8 228	27,5	10 319	21,0	18 941	19,0	18 737	17,8	18 286	20,7
<i>Long-term**</i>	<i>164 339</i>	<i>13,1</i>	<i>129 285</i>	<i>14,7</i>	<i>190 700</i>	<i>14,9</i>	<i>248 994</i>	<i>13,9</i>	<i>143 834</i>	<i>16,6</i>	<i>232 327</i>	<i>13,9</i>
Nonbanking Legal Entities	<i>112 780</i>	<i>11,4</i>	<i>75 657</i>	<i>11,1</i>	<i>100 610</i>	<i>11,0</i>	<i>153 734</i>	<i>10,6</i>	<i>58 739</i>	<i>11,8</i>	<i>135 420</i>	<i>9,2</i>
Individuals	<i>51 559</i>	<i>16,8</i>	<i>53 628</i>	<i>19,9</i>	<i>90 090</i>	<i>19,2</i>	<i>95 260</i>	<i>19,3</i>	<i>85 095</i>	<i>19,8</i>	<i>96 907</i>	<i>20,3</i>
In FC:	135 955	9,5	116 443	8,2	96 131	10,0	95 619	8,9	89 650	7,6	171 271	7,0
<i>Short-term</i>	<i>96 678</i>	<i>9,8</i>	<i>62 644</i>	<i>11,0</i>	<i>67 954</i>	<i>10,0</i>	<i>66 709</i>	<i>9,6</i>	<i>58 248</i>	<i>7,9</i>	<i>109 101</i>	<i>7,6</i>
Nonbanking Legal Entities	96 005	9,8	61 582	11,0	67 189	10,0	65 680	9,5	56 932	7,7	107 852	7,6
Individuals	673	16,6	1 062	12,2	764	13,4	1 029	16,0	1 316	15,0	1 249	15,2
<i>Long-term**</i>	<i>39 277</i>	<i>8,7</i>	<i>53 799</i>	<i>4,9</i>	<i>28 177</i>	<i>9,9</i>	<i>28 910</i>	<i>7,5</i>	<i>31 402</i>	<i>6,9</i>	<i>62 170</i>	<i>6,0</i>
Nonbanking Legal Entities	<i>33 978</i>	<i>7,9</i>	<i>49 463</i>	<i>4,2</i>	<i>24 534</i>	<i>9,6</i>	<i>25 657</i>	<i>6,7</i>	<i>29 509</i>	<i>6,5</i>	<i>59 427</i>	<i>5,6</i>
Individuals	<i>5 299</i>	<i>13,5</i>	<i>4 336</i>	<i>12,6</i>	<i>3 644</i>	<i>12,1</i>	<i>3 254</i>	<i>13,6</i>	<i>1 892</i>	<i>13,2</i>	<i>2 743</i>	<i>13,3</i>

*) Weighted Average

***) Over 1 years

****) including final turnovers

Loans granted by Banks and Interest Rates*

At the period

2011***		01.12		02.12		03.12		04.12		05.12		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
5 777 925	12,7	440 606	12,3	535 536	12,5	570 067	12,4	595 206	12,5	618 660	13,3	Volume, total
4 667 849	11,0	363 725	10,4	438 013	10,8	463 526	10,5	459 215	10,5	472 691	11,0	Nonbanking Legal Entities
1 110 076	19,9	76 880	21,4	97 522	20,4	106 542	20,4	135 992	19,2	145 970	20,6	Individuals
4 616 430	13,7	352 513	13,4	469 907	13,1	471 028	13,4	494 808	13,5	549 864	13,8	In KZT:
3 556 967	11,7	277 509	11,2	374 906	11,2	367 044	11,3	370 735	11,3	406 662	11,4	Nonbanking Legal Entities
1 059 462	20,3	75 003	21,5	95 001	20,5	103 985	20,5	124 073	19,9	143 202	20,7	Individuals
1 161 495	8,9	88 093	8,0	65 629	8,8	99 039	7,5	100 399	7,7	68 796	8,7	In FC:
1 110 882	8,6	86 216	7,9	63 107	8,6	96 482	7,3	88 480	7,1	66 029	8,5	Nonbanking Legal Entities
50 613	13,5	1 877	14,8	2 522	14,5	2 557	14,6	11 919	11,9	2 768	14,1	Individuals
												From total sum of Loans:
3 419 173	11,9	264 469	11,2	311 480	10,7	375 443	10,9	359 195	10,7	371 118	11,4	Short-term
2 358 752	13,9	176 137	14,0	224 056	15,1	194 624	15,2	236 011	15,1	247 542	16,1	Long-term**
4 616 430	13,7	352 513	13,4	469 907	13,1	471 028	13,4	494 808	13,5	549 864	13,8	In KZT:
2 621 510	12,7	202 203	12,3	266 123	11,1	291 638	12,1	279 486	11,8	317 039	11,9	Short-term
2 450 655	12,0	191 462	11,9	252 095	10,8	275 680	11,5	262 661	11,2	297 615	11,4	Nonbanking Legal Entities
170 855	22,5	10 741	20,9	14 028	17,5	15 957	21,8	16 825	20,4	19 424	19,6	Individuals
1 994 920	15,0	150 309	14,8	203 784	15,6	179 391	15,5	215 322	15,6	232 825	16,4	Long-term**
1 106 312	11,1	86 047	9,7	122 811	12,1	91 363	10,8	108 074	11,5	109 047	11,4	Nonbanking Legal Entities
888 608	19,8	64 262	21,6	80 973	21,1	88 027	20,3	107 248	19,9	123 778	20,9	Individuals
1 161 495	8,9	88 093	8,0	65 629	8,8	99 039	7,5	100 399	7,7	68 796	8,7	In FC:
797 663	9,3	62 266	7,6	45 357	8,4	83 806	6,8	79 709	7,1	54 079	8,1	Short-term
783 053	9,2	61 364	7,5	44 252	8,3	82 697	6,7	69 516	6,5	52 918	8,0	Nonbanking Legal Entities
14 611	13,7	902	16,6	1 105	15,7	1 109	15,5	10 193	11,7	1 161	15,1	Individuals
363 832	7,9	25 827	9,0	20 272	9,5	15 233	11,5	20 689	9,8	14 718	10,8	Long-term**
327 829	7,3	24 852	8,8	18 855	9,2	13 785	11,3	18 963	9,5	13 111	10,4	Nonbanking Legal Entities
36 003	13,4	975	13,0	1 417	13,6	1 448	14,0	1 726	13,2	1 606	13,4	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.10	01.11	03.11	06.11	07.11	08.11	09.11	10.11
Volume, total	7 591 593	7 572 930	7 665 947	7 932 688	8 184 292	8 281 130	8 420 780	8 444 390
Nonbanking Legal Entities	5 475 346	5 459 115	5 553 909	5 720 374	5 950 635	6 055 998	6 157 911	6 155 915
Individuals	2 116 246	2 113 814	2 112 038	2 212 314	2 233 657	2 225 131	2 262 868	2 288 475
In KZT:	4 383 014	4 387 733	4 519 625	4 860 146	5 050 442	5 161 788	5 325 026	5 379 589
Nonbanking Legal Entities	3 030 346	3 024 215	3 131 123	3 350 471	3 510 945	3 625 640	3 748 399	3 767 737
Individuals	1 352 669	1 363 517	1 388 503	1 509 675	1 539 497	1 536 148	1 576 627	1 611 852
In FC:	3 208 578	3 185 197	3 146 321	3 072 543	3 133 850	3 119 341	3 095 753	3 064 801
Nonbanking Legal Entities	2 445 001	2 434 900	2 422 787	2 369 903	2 439 690	2 430 358	2 409 512	2 388 178
Individuals	763 578	750 297	723 535	702 640	694 160	688 983	686 241	676 623
From total sum of Loans:								
<i>Short-term</i>	<i>1 241 656</i>	<i>1 228 733</i>	<i>1 240 920</i>	<i>1 333 252</i>	<i>1 380 363</i>	<i>1 452 310</i>	<i>1 466 501</i>	<i>1 472 874</i>
<i>Long-term*</i>	<i>6 349 937</i>	<i>6 344 197</i>	<i>6 425 027</i>	<i>6 599 436</i>	<i>6 803 929</i>	<i>6 828 819</i>	<i>6 954 278</i>	<i>6 971 516</i>
In KZT:	4 383 014	4 387 733	4 519 625	4 860 146	5 050 442	5 161 788	5 325 026	5 379 589
<i>Short-term</i>	<i>808 221</i>	<i>794 302</i>	<i>822 260</i>	<i>916 198</i>	<i>951 921</i>	<i>1 005 277</i>	<i>1 043 434</i>	<i>1 059 301</i>
Nonbanking Legal Entities	741 422	724 945	758 740	855 072	885 370	936 501	973 145	988 375
Individuals	66 799	69 358	63 520	61 126	66 551	68 776	70 289	70 926
<i>Long-term*</i>	<i>3 574 794</i>	<i>3 593 430</i>	<i>3 697 365</i>	<i>3 943 948</i>	<i>4 098 521</i>	<i>4 156 512</i>	<i>4 281 592</i>	<i>4 320 288</i>
Nonbanking Legal Entities	2 288 924	2 299 271	2 372 383	2 495 399	2 625 575	2 689 140	2 775 254	2 779 362
Individuals	1 285 870	1 294 159	1 324 983	1 448 549	1 472 946	1 467 372	1 506 338	1 540 925
In FC:	3 208 578	3 185 197	3 146 321	3 072 543	3 133 850	3 119 341	3 095 753	3 064 801
<i>Short-term</i>	<i>433 435</i>	<i>434 431</i>	<i>418 660</i>	<i>417 054</i>	<i>428 442</i>	<i>447 034</i>	<i>423 067</i>	<i>413 573</i>
Nonbanking Legal Entities	421 622	422 683	406 825	404 879	416 328	435 021	411 394	401 385
Individuals	11 813	11 747	11 835	12 175	12 114	12 013	11 673	12 187
<i>Long-term*</i>	<i>2 775 143</i>	<i>2 750 766</i>	<i>2 727 661</i>	<i>2 655 489</i>	<i>2 705 407</i>	<i>2 672 308</i>	<i>2 672 686</i>	<i>2 651 228</i>
Nonbanking Legal Entities	2 023 379	2 012 216	2 015 961	1 965 024	2 023 362	1 995 337	1 998 118	1 986 792
Individuals	751 764	738 550	711 700	690 465	682 046	676 970	674 568	664 436

*) Over 1 year

**) including final turnovers

Loans of Banks

Mln. of KZT, end of period

11.11	12.11**	01.12	02.12	03.12	04.12	05.12	
8 570 075	8 811 248	8 793 207	8 830 973	8 934 516	9 063 357	9 167 432	Volume, total
6 255 760	6 464 723	6 451 499	6 475 123	6 556 053	6 634 262	6 691 390	Nonbanking Legal Entities
2 314 315	2 346 525	2 341 709	2 355 850	2 378 463	2 429 094	2 476 042	Individuals
5 498 203	5 682 129	5 712 826	5 798 284	5 917 688	6 039 189	6 144 051	In KZT:
3 850 637	3 991 105	4 017 520	4 074 828	4 163 065	4 235 444	4 283 868	Nonbanking Legal Entities
1 647 565	1 691 024	1 695 307	1 723 456	1 754 623	1 803 745	1 860 183	Individuals
3 071 873	3 129 119	3 080 381	3 032 689	3 016 828	3 024 167	3 023 381	In FC:
2 405 123	2 473 618	2 433 979	2 400 295	2 392 988	2 398 818	2 407 522	Nonbanking Legal Entities
666 750	655 501	646 402	632 394	623 840	625 349	615 859	Individuals
							From total sum of Loans:
<i>1 600 450</i>	<i>1 694 513</i>	<i>1 750 265</i>	<i>1 727 381</i>	<i>1 778 208</i>	<i>1 827 780</i>	<i>1 766 002</i>	<i>Short-term</i>
<i>6 969 625</i>	<i>7 116 735</i>	<i>7 042 943</i>	<i>7 103 592</i>	<i>7 156 307</i>	<i>7 235 577</i>	<i>7 401 430</i>	<i>Long-term*</i>
5 498 203	5 682 129	5 712 826	5 798 284	5 917 688	6 039 189	6 144 051	In KZT:
<i>1 157 415</i>	<i>1 211 292</i>	<i>1 201 687</i>	<i>1 211 140</i>	<i>1 253 705</i>	<i>1 290 107</i>	<i>1 270 479</i>	<i>Short-term</i>
1 083 284	1 133 806	1 126 953	1 133 170	1 172 553	1 206 196	1 185 071	Nonbanking Legal Entities
74 132	77 486	74 734	77 970	81 152	83 911	85 407	Individuals
4 340 787	4 470 837	4 511 140	4 587 144	4 663 983	4 749 083	4 873 572	<i>Long-term*</i>
2 767 354	2 857 300	2 890 567	2 941 658	2 990 512	3 029 248	3 098 797	Nonbanking Legal Entities
1 573 434	1 613 537	1 620 572	1 645 486	1 673 471	1 719 834	1 774 775	Individuals
3 071 873	3 129 119	3 080 381	3 032 689	3 016 828	3 024 167	3 023 381	In FC:
<i>443 035</i>	<i>483 221</i>	<i>548 578</i>	<i>516 240</i>	<i>524 504</i>	<i>537 673</i>	<i>495 523</i>	<i>Short-term</i>
430 935	471 794	537 815	505 430	512 984	513 440	471 570	Nonbanking Legal Entities
12 100	11 427	10 763	10 810	11 519	24 233	23 953	Individuals
2 628 838	2 645 898	2 531 803	2 516 448	2 492 324	2 486 494	2 527 858	<i>Long-term*</i>
1 974 188	2 001 824	1 896 164	1 894 865	1 880 004	1 885 378	1 935 952	Nonbanking Legal Entities
654 650	644 073	635 639	621 584	612 320	601 116	591 906	Individuals

Loans of Banks by Branches of Economy

Min. of KZT, end of period

	12.10	03.11	05.11	06.11	07.11	08.11	09.11	10.11
Total on Branches of Economy	7 591 593	7 665 947	7 811 206	7 932 688	8 184 292	8 281 130	8 420 780	8 444 390
<i>of which:</i>								
Industry	716 291	853 309	879 137	906 543	938 526	958 469	966 185	967 512
<i>including:</i>								
1. Mineral Resource Industry	221 559	224 495	224 538	232 126	227 761	228 590	231 345	224 519
2. Manufacturing Industry	455 225	580 182	604 555	623 024	657 260	670 375	674 984	684 547
<i>including:</i>								
Manufacture of Foodstuff, including Drinks, and Tobacco	193 260	231 586	239 712	252 254	257 223	257 810	262 198	271 073
<i>of which:</i>								
Manufacture of Foodstuff, including Drinks	190 263	230 320	239 176	250 348	256 343	256 949	261 431	267 036
Textile and Clothing Industry	20 163	26 847	25 167	24 280	24 453	24 295	24 315	24 226
Manufacture of Leather, Products from Leather and Footwear	3 323	9 054	9 837	5 599	5 620	5 908	5 894	4 913
Woodworking and Manufacture of Wood Products	6 253	9 190	9 384	6 933	6 928	7 036	7 085	6 931
Pulp and Paper Industry; Publishing	14 946	10 868	15 715	15 802	13 022	14 656	12 340	11 226
Coke Industry, Oil Products and Nuclear Materials Manufacture	6 272	18 514	21 367	21 758	20 372	20 378	20 245	20 426
Chemical Industry	22 399	21 744	19 808	20 922	43 545	38 843	36 729	38 890
Manufacture of Rubber and Plastic Products	11 398	17 030	13 082	13 291	13 663	13 433	13 298	15 050
Manufacture of other Nonmetallic Mineral Products	51 083	82 157	82 636	85 216	86 482	92 001	91 505	89 762
Metal Manufacture and Production of Finished Metal Products	66 063	69 244	79 383	84 891	87 517	91 286	91 907	89 058
Manufacture of Machines and Equipment	12 458	22 004	22 709	22 847	27 152	31 565	37 258	37 932
Manufacture of Electrical Equipment, Electronic and Optical Equipment	9 926	13 965	19 596	20 270	20 601	22 394	20 758	21 991
Manufacture of Vehicles and Equipment	13 228	21 866	21 976	22 238	22 547	22 685	23 075	23 371
Other Branches of Manufacturing Industry	24 454	26 113	24 184	26 724	28 133	28 086	28 377	29 697
3. Other Industries	39 507	48 631	50 044	51 393	53 506	59 504	59 856	58 446
Agriculture	289 778	232 613	266 181	287 668	305 814	312 026	314 444	286 040
Agriculture, Hunting and Services in these Areas	287 750	231 918	265 458	286 680	304 777	310 992	313 413	285 024
Forestry and Services in this Area	969	357	322	325	341	374	373	368
Fishery, Fish-breeding and Services in these Areas	1 059	338	401	664	696	660	658	648
Construction	1 376 728	1 462 138	1 467 926	1 477 774	1 508 566	1 512 433	1 506 901	1 505 367
Transport	252 338	309 924	322 686	324 357	328 480	329 181	383 174	335 637
<i>including:</i>								
Land Transport	57 381	58 984	64 168	64 158	73 614	73 717	77 340	77 547
Water Transport	13 872	18 154	19 742	17 797	17 655	17 378	17 420	23 974
Air Transport	14 777	44 831	45 698	36 855	25 459	28 115	49 958	54 512
Auxiliary and Additional Transport	166 308	187 954	193 077	205 547	211 752	209 972	238 457	179 604
Communication	51 029	40 634	42 167	43 249	49 280	50 114	50 406	52 061
Trade	1 820 718	1 629 655	1 598 907	1 576 734	1 675 592	1 696 715	1 706 550	1 710 492
Others (non-productive sphere, individual activity)	3 084 710	3 137 675	3 234 203	3 316 362	3 378 034	3 422 191	3 493 119	3 587 281
Short-term Credits								
Total on Branches of Economy	1 241 656	1 240 920	1 289 553	1 333 252	1 380 363	1 452 310	1 466 501	1 472 874
<i>of which:</i>								
Industry	182 811	202 732	234 715	245 806	243 738	257 016	256 371	266 981
<i>including:</i>								
1. Mineral Resource Industry	33 465	26 059	33 274	40 677	38 243	37 092	39 228	42 876
2. Manufacturing Industry	136 498	166 532	189 743	192 502	192 377	203 233	200 584	208 197
<i>including:</i>								
Manufacture of Foodstuff, including Drinks, and Tobacco	74 553	84 479	89 680	95 302	90 726	88 662	88 814	98 011
<i>of which:</i>								
Manufacture of Foodstuff, including Drinks	71 561	83 253	89 184	93 436	89 881	87 837	88 084	94 011
Textile and Clothing Industry	10 420	8 641	8 058	7 974	8 035	8 088	8 018	7 991
Manufacture of Leather, Products from Leather and Footwear	268	4 347	5 101	1 377	1 394	1 700	1 521	480
Woodworking and Manufacture of Wood Products	530	4 160	4 305	1 537	1 552	1 439	1 555	1 434
Pulp and Paper Industry; Publishing	831	2 178	2 756	2 856	3 933	5 262	3 070	1 914
Coke Industry, Oil Products and Nuclear Materials Manufacture	135	2 319	3 568	3 971	3 050	3 047	2 835	2 361
Chemical Industry	7 589	5 484	5 304	6 092	9 154	7 909	7 471	8 327
Manufacture of Rubber and Plastic Products	3 104	2 752	2 688	3 001	3 538	3 112	3 625	5 174
Manufacture of other Nonmetallic Mineral Products	5 135	7 421	5 797	5 808	5 627	6 871	6 727	5 952
Metal Manufacture and Production of Finished Metal Products	18 084	15 000	24 035	24 667	24 345	28 597	28 464	26 026
Manufacture of Machines and Equipment	3 117	12 141	13 004	12 423	12 602	16 558	17 479	16 676
Manufacture of Electrical Equipment, Electronic and Optical Equipment	5 715	8 686	14 998	15 672	15 822	18 055	16 137	17 448

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

11.11	12.11**	01.12	02.12	03.12	04.12	05.12	
8 570 075	8 811 248	8 793 207	8 830 973	8 934 516	9 063 357	9 167 432	Total on Branches of Economy
							<i>of which:</i>
1 003 102	1 054 573	1 069 263	1 070 437	1 089 055	1 136 666	1 162 915	Industry
							<i>including:</i>
222 680	238 026	247 587	257 460	253 900	264 155	292 626	1. Mineral Resource Industry
694 338	720 826	723 757	717 839	739 846	775 354	769 695	2. Manufacturing Industry
							<i>including:</i>
282 887	325 489	308 737	294 799	292 957	295 593	290 848	Manufacture of Foodstuff, including Drinks, and Tobacco
							<i>of which:</i>
281 791	323 185	306 483	293 613	290 796	293 727	290 322	Manufacture of Foodstuff, including Drinks
24 084	23 341	23 197	23 000	23 068	23 015	22 324	Textile and Clothing Industry
4 667	4 426	3 896	3 952	3 933	3 938	3 879	Manufacture of Leather, Products from Leather and Footwear
6 760	6 555	5 859	5 426	5 722	5 789	5 889	Woodworking and Manufacture of Wood Products
11 277	15 182	11 275	11 677	12 075	11 385	12 128	Pulp and Paper Industry; Publishing
20 514	22 307	26 302	27 118	32 464	61 448	67 057	Coke Industry, Oil Products and Nuclear Materials Manufacture
37 687	34 171	36 008	35 669	35 818	35 289	34 888	Chemical Industry
14 386	12 999	14 139	14 584	13 852	14 009	14 117	Manufacture of Rubber and Plastic Products
88 833	96 538	102 779	105 503	120 123	122 363	118 450	Manufacture of other Nonmetallic Mineral Products
89 888	79 543	81 395	90 606	91 855	92 981	93 418	Metal Manufacture and Production of Finished Metal Products
37 918	24 647	27 125	27 176	27 145	27 354	25 700	Manufacture of Machines and Equipment
23 339	21 012	21 584	22 321	24 921	26 795	27 888	Manufacture of Electrical Equipment, Electronic and Optical Equipment
23 045	22 547	27 070	24 507	24 180	23 917	24 192	Manufacture of Vehicles and Equipment
29 053	32 068	34 392	31 500	31 733	31 478	28 918	Other Branches of Manufacturing Industry
86 084	95 721	97 919	95 139	95 308	97 157	100 595	3. Other Industries
299 402	339 814	317 306	312 659	308 757	296 281	293 178	Agriculture
298 330	338 648	316 063	311 365	307 392	294 922	291 688	Agriculture, Hunting and Services in these Areas
452	415	400	402	416	421	565	Forestry and Services in this Area
620	751	843	893	949	939	924	Fishery, Fish-breeding and Services in these Areas
1 278 290	1 329 583	1 309 802	1 313 205	1 320 675	1 305 589	1 327 748	Construction
366 163	354 140	352 165	351 245	351 704	359 994	361 131	Transport
							<i>including:</i>
87 967	79 887	80 868	80 624	81 395	84 618	85 787	Land Transport
37 353	37 226	37 464	37 223	37 036	38 448	41 216	Water Transport
54 548	33 937	29 439	22 516	26 455	29 132	26 227	Air Transport
186 296	203 090	204 395	210 882	206 818	207 796	207 900	Auxiliary and Additional Transport
53 596	43 728	45 109	45 803	46 151	45 453	46 582	Communication
1 740 040	1 828 925	1 829 281	1 848 647	1 876 925	1 841 106	1 835 080	Trade
3 829 482	3 860 485	3 870 281	3 888 977	3 941 249	4 078 268	4 140 799	Others (non-productive sphere, individual activity)
Short-term Credits							
1 600 450	1 694 513	1 750 265	1 727 381	1 778 208	1 827 780	1 766 002	Total on Branches of Economy
							<i>of which:</i>
295 884	294 704	289 384	282 585	287 055	315 082	313 224	Industry
							<i>including:</i>
44 810	49 762	50 065	57 550	54 079	55 369	57 065	1. Mineral Resource Industry
224 529	214 216	207 093	197 314	204 656	229 158	227 548	2. Manufacturing Industry
							<i>including:</i>
109 802	119 109	103 637	90 865	88 192	87 970	80 936	Manufacture of Foodstuff, including Drinks, and Tobacco
							<i>of which:</i>
108 742	116 841	101 420	89 715	86 067	86 140	80 446	Manufacture of Foodstuff, including Drinks
8 046	7 982	7 908	7 821	7 982	7 994	7 872	Textile and Clothing Industry
383	422	475	520	515	575	513	Manufacture of Leather, Products from Leather and Footwear
1 309	818	714	777	933	1 025	1 057	Woodworking and Manufacture of Wood Products
2 235	2 179	2 115	2 565	2 882	2 238	2 446	Pulp and Paper Industry; Publishing
2 470	459	2 026	2 292	7 461	29 161	34 586	Coke Industry, Oil Products and Nuclear Materials Manufacture
9 745	8 833	9 553	9 949	10 795	10 316	10 718	Chemical Industry
5 016	3 868	3 962	4 188	4 644	4 549	4 323	Manufacture of Rubber and Plastic Products
6 068	7 611	7 252	8 531	8 760	8 899	8 705	Manufacture of other Nonmetallic Mineral Products
26 327	21 167	20 685	25 058	26 356	27 369	27 399	Metal Manufacture and Production of Finished Metal Products
18 811	8 740	9 772	9 908	9 764	9 922	10 965	Manufacture of Machines and Equipment
19 006	14 875	14 974	15 820	18 242	19 856	21 000	Manufacture of Electrical Equipment, Electronic and Optical Equipment

Continuation

	12.10	03.11	05.11	06.11	07.11	08.11	09.11	10.11
Manufacture of Vehicles and Equipment	3 139	2 033	2 109	2 220	2 513	2 664	2 854	3 129
Other Branches of Manufacturing Industry	3 878	6 890	8 341	9 602	10 084	11 268	12 012	13 275
3. Other Industries	12 847	10 141	11 698	12 626	13 118	16 691	16 559	15 909
Agriculture	131 393	90 048	107 125	127 020	132 987	129 534	125 826	106 612
Agriculture, Hunting and Services in these Areas	130 417	89 925	106 977	126 711	132 680	129 226	125 536	106 335
Forestry and Services in this Area	311	82	47	48	47	48	41	38
Fishery, Fish-breeding and Services in these Areas	666	41	101	260	259	259	249	239
Construction	159 968	176 843	180 701	184 151	188 387	194 896	192 155	168 471
Transport	38 451	62 338	56 848	46 998	54 527	53 961	54 136	56 638
<i>including:</i>								
Land Transport	7 484	7 935	7 203	7 604	15 629	16 578	16 523	16 608
Water Transport	0	1 573	1 513	289	289	0	0	0
Air Transport	4 276	23 395	20 536	13 678	12 162	13 815	12 003	14 405
Auxiliary and Additional Transport	26 691	29 436	27 597	25 426	26 448	23 568	25 610	25 625
Communication	2 243	2 833	2 949	2 338	2 617	2 742	3 030	3 141
Trade	459 887	474 296	489 935	508 277	573 477	564 193	598 462	615 511
Others (non-productive sphere, individual activity)	266 902	231 830	217 280	218 664	184 630	249 970	236 523	255 520
Long-term Credits*								
Total on Branches of Economy	6 349 937	6 425 027	6 521 654	6 599 436	6 803 929	6 828 819	6 954 278	6 971 516
<i>of which:</i>								
Industry	533 480	650 577	644 422	660 738	694 789	701 453	709 814	700 531
<i>including:</i>								
1. Mineral Resource Industry	188 093	198 436	191 264	191 448	189 518	191 497	192 117	181 644
2. Manufacturing Industry	318 727	413 651	414 812	430 522	464 883	467 143	474 400	476 350
<i>including:</i>								
Manufacture of Foodstuff, including Drinks, and Tobacco	118 707	147 107	150 032	156 951	166 497	169 148	173 383	173 062
<i>of which:</i>								
Manufacture of Foodstuff, including Drinks	118 702	147 067	149 992	156 912	166 461	169 112	173 347	173 026
Textile and Clothing Industry	9 743	18 205	17 109	16 306	16 418	16 208	16 297	16 236
Manufacture of Leather, Products from Leather and Footwear	3 055	4 708	4 735	4 222	4 226	4 208	4 373	4 433
Woodworking and Manufacture of Wood Products	5 723	5 030	5 079	5 396	5 376	5 597	5 531	5 496
Pulp and Paper Industry; Publishing	14 115	8 690	12 960	12 945	9 089	9 393	9 270	9 312
Coke Industry, Oil Products and Nuclear Materials Manufacture	6 137	16 194	17 799	17 787	17 322	17 331	17 409	18 065
Chemical Industry	14 810	16 260	14 504	14 830	34 391	30 934	29 258	30 563
Manufacture of Rubber and Plastic Products	8 294	14 279	10 394	10 290	10 124	10 321	9 672	9 876
Manufacture of other Nonmetallic Mineral Products	45 948	74 736	76 839	79 408	80 855	85 130	84 778	83 810
Metal Manufacture and Production of Finished Metal Products	47 979	54 245	55 348	60 224	63 172	62 689	63 443	63 032
Manufacture of Machines and Equipment	9 341	9 863	9 705	10 424	14 550	15 006	19 780	21 257
Manufacture of Electrical Equipment, Electronic and Optical Equipment	4 211	5 280	4 598	4 598	4 779	4 339	4 621	4 543
Manufacture of Vehicles and Equipment	10 089	19 832	19 867	20 018	20 034	20 021	20 222	20 242
Other Branches of Manufacturing Industry	20 576	19 223	15 843	17 122	18 050	16 818	16 365	16 423
3. Other Industries	26 660	38 490	38 346	38 767	40 388	42 813	43 297	42 537
Agriculture	158 385	142 565	159 056	160 648	172 827	182 492	188 618	179 428
Agriculture, Hunting and Services in these Areas	157 333	141 993	158 481	159 968	172 097	181 766	187 878	178 688
Forestry and Services in this Area	658	275	275	276	294	326	332	330
Fishery, Fish-breeding and Services in these Areas	393	296	300	404	437	400	408	409
Construction	1 216 761	1 285 295	1 287 225	1 293 623	1 320 179	1 317 538	1 314 747	1 336 896
Transport	213 887	247 586	265 837	277 360	273 953	275 221	329 038	278 999
<i>including:</i>								
Land Transport	49 896	51 050	56 965	56 554	57 985	57 138	60 817	60 939
Water Transport	13 872	16 581	18 230	17 508	17 366	17 378	17 420	23 974
Air Transport	10 502	21 436	25 162	23 177	13 297	14 300	37 955	40 107
Auxiliary and Additional Transport	139 617	158 519	165 480	180 121	185 305	186 404	212 847	153 980
Communication	48 786	37 800	39 219	40 912	46 662	47 372	47 376	48 920
Trade	1 360 831	1 155 358	1 108 972	1 068 457	1 102 114	1 132 523	1 108 088	1 094 982
Others (non-productive sphere, individual activity)	2 817 808	2 905 845	3 016 923	3 097 699	3 193 404	3 172 221	3 256 596	3 331 761

*) Over 1 year

**) including final turnovers

11.11	12.11**	01.12	02.12	03.12	04.12	05.12	
2 817	2 691	7 117	4 139	3 828	3 939	4 223	Manufacture of Vehicles and Equipment
12 494	15 461	16 903	14 881	14 302	15 345	12 804	Other Branches of Manufacturing Industry
26 544	30 726	32 225	27 721	28 320	30 555	28 611	3. Other Industries
123 322	165 298	156 051	146 845	142 615	133 329	127 732	Agriculture
123 003	165 014	155 780	146 525	142 285	132 993	127 405	Agriculture, Hunting and Services in these Areas
98	52	50	47	68	74	76	Forestry and Services in this Area
220	232	222	272	262	262	251	Fishery, Fish-breeding and Services in these Areas
185 117	178 760	215 625	210 957	216 191	218 341	222 438	Construction
65 153	75 553	69 095	69 761	69 592	71 994	72 040	Transport
							<i>including:</i>
24 149	21 167	16 366	16 440	16 877	16 596	16 324	Land Transport
0	0	56	56	56	56	3 015	Water Transport
14 044	12 985	11 586	6 001	9 279	12 000	8 798	Air Transport
26 961	41 401	41 087	47 264	43 380	43 341	43 903	Auxiliary and Additional Transport
3 542	3 291	2 813	3 991	3 329	3 241	3 587	Communication
647 702	691 115	711 080	713 263	743 460	748 263	724 859	Trade
279 730	285 792	306 218	299 978	315 965	337 530	302 122	Others (non-productive sphere, individual activity)
Long-term Credits*							
6 969 625	7 116 735	7 042 943	7 103 592	7 156 307	7 235 577	7 401 430	Total on Branches of Economy
							<i>of which:</i>
707 219	759 870	779 880	787 852	801 999	821 584	849 691	Industry
							<i>including:</i>
177 870	188 264	197 522	199 910	199 821	208 786	235 561	1. Mineral Resource Industry
469 809	506 610	516 663	520 525	535 190	546 196	542 146	2. Manufacturing Industry
							<i>including:</i>
173 085	206 381	205 100	203 934	204 766	207 623	209 912	Manufacture of Foodstuff, including Drinks, and Tobacco
							<i>of which:</i>
173 049	206 344	205 063	203 898	204 730	207 587	209 875	Manufacture of Foodstuff, including Drinks
16 038	15 359	15 289	15 179	15 086	15 021	14 452	Textile and Clothing Industry
4 284	4 004	3 421	3 431	3 417	3 363	3 366	Manufacture of Leather, Products from Leather and Footwear
5 450	5 736	5 145	4 649	4 788	4 764	4 832	Woodworking and Manufacture of Wood Products
9 042	13 003	9 160	9 112	9 193	9 148	9 681	Pulp and Paper Industry; Publishing
18 043	21 848	24 277	24 826	25 004	32 287	32 471	Coke Industry, Oil Products and Nuclear Materials Manufacture
27 942	25 338	26 455	25 721	25 023	24 973	24 169	Chemical Industry
9 370	9 131	10 176	10 395	9 207	9 460	9 794	Manufacture of Rubber and Plastic Products
82 765	88 927	95 528	96 972	111 363	113 464	109 745	Manufacture of other Nonmetallic Mineral Products
63 561	58 376	60 710	65 549	65 499	65 612	66 019	Metal Manufacture and Production of Finished Metal Products
19 107	15 906	17 353	17 268	17 381	17 431	14 735	Manufacture of Machines and Equipment
4 333	6 137	6 610	6 501	6 679	6 939	6 887	Manufacture of Electrical Equipment, Electronic and Optical Equipment
20 229	19 856	19 953	20 368	20 353	19 978	19 969	Manufacture of Vehicles and Equipment
16 559	16 607	17 489	16 619	17 431	16 133	16 114	Other Branches of Manufacturing Industry
59 540	64 995	65 694	67 417	66 988	66 602	71 984	3. Other Industries
176 080	174 515	161 255	165 814	166 141	162 952	165 446	Agriculture
175 327	173 633	160 283	164 840	165 107	161 928	164 283	Agriculture, Hunting and Services in these Areas
354	363	351	354	348	347	490	Forestry and Services in this Area
400	520	621	620	687	677	673	Fishery, Fish-breeding and Services in these Areas
1 093 173	1 150 824	1 094 177	1 102 248	1 104 484	1 087 248	1 105 310	Construction
301 009	278 587	283 070	281 483	282 112	288 001	289 090	Transport
							<i>including:</i>
63 818	58 720	64 501	64 184	64 518	68 022	69 463	Land Transport
37 353	37 226	37 408	37 167	36 981	38 392	38 201	Water Transport
40 504	20 952	17 853	16 514	17 176	17 132	17 430	Air Transport
159 334	161 690	163 308	163 618	163 438	164 455	163 996	Auxiliary and Additional Transport
50 055	40 437	42 296	41 811	42 822	42 212	42 996	Communication
1 092 338	1 137 810	1 118 201	1 135 384	1 133 465	1 092 843	1 110 220	Trade
3 549 752	3 574 693	3 564 063	3 588 999	3 625 284	3 740 739	3 838 677	Others (non-productive sphere, individual activity)

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	2009	12.10	01.11	03.11	06.11	08.11	09.11	10.11
Credits - total	1 708 189	1 384 956	1 375 420	1 285 251	1 330 051	1 340 520	1 354 992	1 349 518
<i>of which:</i>								
In KZT:	895 315	867 612	877 426	829 927	882 668	934 164	952 648	956 016
Short-term Credits	106 857	145 946	146 625	136 865	149 136	161 516	162 037	155 843
Long-term Credits*	788 457	721 666	730 801	693 062	733 532	772 648	790 612	800 174
In FC:	812 875	517 344	497 994	455 323	447 382	406 356	402 343	393 501
Short-term Credits	129 234	57 673	51 968	45 288	50 764	47 921	43 069	44 185
Long-term Credits*	683 640	459 670	446 026	410 035	396 619	358 436	359 274	349 317

*) Over 1 year

**) including final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

11.11	12.11**	01.12	02.12	03.12	04.12	05.12	
1 343 041	1 341 578	1 328 718	1 365 583	1 323 525	1 317 908	1 327 659	Credits - total
							<i>of which:</i>
955 962	967 105	968 814	1 006 417	1 016 728	1 007 567	1 020 745	In KZT:
161 532	180 384	183 098	203 855	236 368	232 192	235 841	Short-term Credits
794 431	786 721	785 716	802 562	780 361	775 375	784 904	Long-term Credits*
387 079	374 473	359 904	359 166	306 797	310 341	306 914	In FC:
42 925	38 812	45 669	35 280	26 449	27 915	27 853	Short-term Credits
344 153	335 661	314 236	323 886	280 348	282 426	279 061	Long-term Credits*

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

At the period

	2009		2010***		12.10		03.11		05.11	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	753 098	14,0	689 848	13,3	107 836	11,8	70 386	12,2	63 645	13,2
<i>of which:</i>										
In KZT:	412 192	14,5	557 058	13,6	79 903	13,1	60 862	12,3	58 705	13,2
Short-term Credits	190 752	15,4	321 133	14,5	49 864	14,2	30 079	12,8	39 606	13,5
Long-term Credits**	221 440	13,7	235 925	12,5	30 039	11,2	30 783	11,7	19 100	12,7
In FC:	340 907	13,5	132 790	12,1	27 933	8,2	9 524	12,0	4 940	13,4
Short-term Credits	150 474	14,0	65 171	13,0	15 435	11,6	6 477	12,5	4 060	13,4
Long-term Credits**	190 433	13,1	67 619	11,2	12 499	4,0	3 047	11,0	880	13,6

	10.11		11.11		12.11***		2011***		01.12	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	53 383	12,7	64 403	12,2	91 131	12,3	794 481	12,5	54 823	12,7
<i>of which:</i>										
In KZT:	49 687	12,6	62 472	12,1	86 043	12,3	721 753	12,6	53 833	12,7
Short-term Credits	32 107	13,0	42 413	12,2	56 940	12,5	419 716	13,1	35 574	12,7
Long-term Credits**	17 580	11,9	20 059	11,9	29 103	12,0	302 036	11,9	18 259	12,6
In FC:	3 695	14,7	1 932	14,9	5 088	12,3	72 729	11,1	990	14,0
Short-term Credits	3 430	15,1	1 775	15,1	3 976	12,5	41 476	13,0	844	14,5
Long-term Credits**	265	10,1	157	12,9	1 112	11,5	31 253	8,5	146	11,3

*) Weighted Average

***) Over 1 year

****) including final turnovers

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

At the period

06.11		07.11		08.11		09.11		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
83 769	12,7	67 405	13,4	56 931	12,9	97 735	11,1	Credits - total
								<i>of which:</i>
75 074	12,7	64 231	13,4	54 578	12,8	76 549	12,4	In KZT:
32 696	13,3	39 187	14,1	32 790	13,0	38 794	13,0	Short-term Credits
42 378	12,2	25 043	12,3	21 788	12,6	37 755	11,8	Long-term Credits**
8 695	12,9	3 174	13,7	2 353	14,0	21 186	6,4	In FC:
5 949	12,5	2 195	13,8	1 917	14,4	4 998	12,4	Short-term Credits
2 746	13,6	979	13,4	436	12,4	16 188	4,5	Long-term Credits**

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

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

%, for the period

	12.10**		01.11		03.11		06.11		09.11		10.11		11.11	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	3,2	2,5	3,0	0,6	2,9	1,0	2,9	1,3	2,9	0,4	2,2	0,7	2,6	0,8
<i>including:</i>														
<i>Demand Deposits</i>	<i>1,6</i>	<i>1,2</i>	<i>1,7</i>	<i>0,0</i>	<i>1,6</i>	<i>1,4</i>	<i>1,4</i>	<i>0,0</i>	<i>1,3</i>	<i>0,0</i>	<i>1,6</i>	<i>1,4</i>	<i>1,4</i>	<i>0,8</i>
<i>Conditional</i>	<i>3,3</i>	<i>0,7</i>	<i>4,2</i>	<i>0,7</i>	<i>3,3</i>	<i>0,9</i>	<i>1,5</i>	<i>2,1</i>	<i>0,8</i>	<i>0,3</i>	<i>0,6</i>	<i>0,1</i>	<i>1,2</i>	<i>1,4</i>
<i>Time Deposits, total</i>	<i>3,4</i>	<i>2,5</i>	<i>3,3</i>	<i>0,6</i>	<i>3,0</i>	<i>1,0</i>	<i>3,1</i>	<i>1,3</i>	<i>3,0</i>	<i>0,4</i>	<i>2,3</i>	<i>0,7</i>	<i>2,7</i>	<i>0,8</i>
<i>of which with maturity:</i>														
up to 1 month	1,0	0,5	1,2	0,7	1,0	0,3	0,7	0,3	0,5	0,1	1,6	0,1	1,7	0,1
from 1 to 3 month	2,0	1,4	1,8	0,7	1,9	1,4	0,7	1,6	1,3	0,1	1,6	0,2	1,3	0,3
from 3 month to 1 year	2,8	3,2	3,7	0,4	2,8	1,3	3,0	1,5	3,1	1,2	2,7	2,3	3,8	1,4
from 1 to 5 years	9,0	4,6	7,8	5,5	8,7	5,5	7,1	4,5	6,2	6,6	5,0	6,2	4,7	5,9
over 5 years	8,5	5,7	7,2	5,6	9,3	2,3	10,1	2,3	4,9	2,2	6,5	2,6	9,5	3,0
Deposits of Individuals	6,3	6,2	6,9	6,1	6,4	6,4	5,5	5,2	6,1	5,6	6,0	6,3	6,2	6,7
<i>including:</i>														
<i>Demand Deposits</i>	<i>0,0</i>	<i>0,2</i>	<i>0,0</i>	<i>0,0</i>	<i>0,0</i>	<i>0,1</i>	<i>0,0</i>	<i>0,1</i>	<i>0,0</i>	<i>0,6</i>	<i>0,0</i>	<i>1,0</i>	<i>0,0</i>	<i>0,1</i>
<i>Conditional</i>	<i>5,9</i>	<i>4,9</i>	<i>8,8</i>	<i>6,2</i>	<i>9,3</i>	<i>7,1</i>	<i>9,8</i>	<i>6,9</i>	<i>8,4</i>	<i>6,2</i>	<i>7,2</i>	<i>3,0</i>	<i>7,2</i>	<i>2,1</i>
<i>Time Deposits, total</i>	<i>8,8</i>	<i>6,8</i>	<i>8,8</i>	<i>6,9</i>	<i>8,4</i>	<i>6,9</i>	<i>7,6</i>	<i>5,7</i>	<i>8,6</i>	<i>6,3</i>	<i>8,3</i>	<i>6,6</i>	<i>8,6</i>	<i>6,9</i>
<i>of which with maturity:</i>														
up to 1 month	0,1	1,7	0,2	1,6	0,1	0,9	0,1	0,1	0,3	0,5	0,3	0,7	1,6	3,0
from 1 to 3 month	5,8	3,7	7,3	3,4	5,6	2,6	5,8	2,9	4,7	2,4	4,2	1,6	5,6	3,1
from 3 month to 1 year	8,8	5,4	8,7	5,9	8,4	5,7	8,1	5,0	8,0	4,9	7,8	4,5	8,2	4,8
from 1 to 5 years	10,2	7,5	10,1	7,5	10,2	7,4	10,0	7,0	9,8	7,3	9,8	7,5	9,6	7,2
over 5 years	3,1	8,6	3,9	7,2	3,9	8,7	6,2	7,7	3,5	8,9	3,2	8,3	3,6	8,6
Credits to Nonbanking Legal Entities	12,9	9,2	12,8	10,0	12,2	7,6	11,9	9,8	11,3	8,7	11,2	9,4	11,3	7,3
<i>of which with maturity:</i>														
up to 1 month	12,9	5,0	14,3	5,1	12,1	9,4	11,6	5,4	11,9	4,7	10,3	3,6	10,6	3,6
from 1 to 3 month	14,7	9,5	12,7	9,4	11,3	10,4	12,6	10,5	12,4	9,4	11,7	9,2	11,8	9,3
from 3 month to 1 year	13,8	10,6	13,0	11,6	13,1	12,1	12,6	10,6	11,5	10,2	11,2	10,7	11,2	7,3
from 1 to 5 years	12,4	4,0	12,4	11,6	11,1	2,7	11,0	9,2	9,8	6,6	12,1	10,8	12,0	8,7
over 5 years	10,4	12,0	11,0	10,8	11,1	4,4	11,0	9,5	11,5	9,2	11,4	7,9	11,5	5,2
Credits to Individuals	20,3	13,8	22,7	14,7	20,9	12,5	19,4	12,4	19,2	14,3	19,7	13,7	19,5	13,9
<i>of which with maturity:</i>														
up to 1 month	21,7	18,0	21,4	19,5	22,2	14,2	9,4	13,6	17,2	15,3	17,1	14,9	17,0	14,3
from 1 to 3 month	23,8	12,1	31,5	16,0	26,7	6,5	22,1	13,0	15,2	13,5	21,0	-	20,6	11,2
from 3 month to 1 year	31,9	16,7	30,3	12,9	27,9	13,1	22,4	13,4	21,4	16,6	21,2	13,8	18,1	15,8
from 1 to 5 years	19,8	12,7	22,7	13,7	22,8	11,6	21,8	12,8	21,5	13,6	21,8	14,9	22,8	12,4
over 5 years	11,8	14,3	14,1	12,9	12,9	13,1	12,8	11,6	12,8	13,7	13,0	13,2	12,0	14,1

*) Weighted Average

**) including final turnovers

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

%, for the period

12.11**		01.12		02.12		03.12		04.12		05.12		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
2,6	1,4	2,8	2,1	2,5	1,4	2,3	1,6	2,1	1,4	2,1	1,0	Deposits of Nonbanking Legal Entities
												<i>including:</i>
1,3	1,5	1,3	0,1	1,2	0,9	1,2	0,0	1,3	0,0	1,3	0,0	Demand Deposits
4,8	1,6	0,4	0,9	3,4	1,3	1,6	1,0	1,9	0,2	0,7	0,6	Conditional
2,7	1,4	3,1	2,1	2,7	1,4	2,4	1,6	2,2	1,4	2,1	1,0	Time Deposits, total
												<i>of which with maturity:</i>
1,7	0,3	0,5	0,4	0,9	0,6	0,6	0,4	0,6	0,6	0,8	0,1	up to 1 month
1,7	0,9	2,2	0,4	1,5	0,7	3,1	0,7	1,5	0,5	1,1	1,2	from 1 to 3 month
2,5	2,6	3,1	2,2	3,1	1,4	2,6	0,4	3,1	1,2	2,7	1,3	from 3 month to 1 year
5,3	3,3	6,9	4,0	5,8	4,8	4,3	4,6	5,4	3,8	5,3	3,7	from 1 to 5 years
10,0	5,7	8,5	5,7	5,8	3,0	8,6	3,5	8,2	3,0	5,3	3,0	over 5 years
6,4	6,1	6,6	5,8	6,5	6,2	6,3	4,4	6,3	4,3	6,3	4,6	Deposits of Individuals
												<i>including:</i>
0,0	0,1	0,0	0,1	0,0	0,1	0,0	0,0	0,0	0,1	0,0	0,1	Demand Deposits
7,4	4,0	3,9	5,0	6,8	5,3	5,1	5,0	4,9	4,7	1,6	4,7	Conditional
8,4	6,4	8,2	6,2	8,4	6,4	8,0	4,6	8,3	4,5	8,6	5,1	Time Deposits, total
												<i>of which with maturity:</i>
1,0	0,5	0,1	0,1	1,8	0,6	0,1	0,8	0,5	1,5	0,3	0,4	up to 1 month
6,5	1,7	6,8	1,5	6,6	2,8	6,8	3,0	5,7	3,2	6,1	2,8	from 1 to 3 month
8,4	4,9	8,5	4,9	8,3	5,0	8,7	4,9	8,4	4,1	8,3	4,5	from 3 month to 1 year
9,3	7,3	9,7	7,3	9,2	6,8	9,5	4,6	9,5	5,1	9,6	6,6	from 1 to 5 years
3,5	7,8	4,0	8,4	3,3	7,8	3,3	6,9	4,6	8,4	3,9	8,6	over 5 years
10,8	6,9	11,2	7,9	11,2	8,6	11,3	7,3	11,3	7,1	11,4	8,4	Credits to Nonbanking Legal Entities
												<i>of which with maturity:</i>
10,5	1,9	11,7	5,8	7,7	6,7	9,9	7,8	9,9	2,5	10,4	4,7	up to 1 month
12,1	7,0	11,8	6,9	12,1	7,7	11,4	6,0	11,5	6,3	11,5	7,6	from 1 to 3 month
11,4	8,7	12,0	9,5	11,6	8,9	12,0	8,9	11,7	8,8	11,8	9,4	from 3 month to 1 year
11,4	6,8	11,4	8,5	13,1	9,2	10,3	11,4	11,6	9,3	11,9	10,2	from 1 to 5 years
6,9	4,3	7,4	9,4	11,0	9,4	12,0	10,6	10,9	10,2	10,3	11,1	over 5 years
20,4	13,9	21,5	14,8	20,6	14,5	20,5	14,6	19,9	11,9	20,7	14,1	Credits to Individuals
												<i>of which with maturity:</i>
19,7	15,0	16,9	14,9	17,8	15,1	20,1	14,9	19,6	15,1	15,9	14,7	up to 1 month
14,7	11,5	19,9	0,0	16,5	10,8	19,1	8,6	13,9	8,5	14,9	0,0	from 1 to 3 month
21,6	15,8	22,5	18,1	17,5	16,2	22,3	16,1	20,7	11,5	21,0	15,3	from 3 month to 1 year
23,2	13,1	24,4	12,4	23,8	14,1	22,5	13,3	21,8	13,2	22,8	13,6	from 1 to 5 years
12,2	13,4	12,8	13,4	13,1	13,3	13,0	14,2	13,2	13,2	14,6	13,3	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	2010		01.11		03.11		06.11		09.11		12.11**	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:												
Deposits - total	12 481 814	3,6	581 340	4,1	705 767	4,0	866 309	3,8	782 217	4,0	860 358	3,9
<i>Demand Deposits - total</i>	<i>1 297 224</i>	<i>0,9</i>	<i>96 839</i>	<i>1,1</i>	<i>100 829</i>	<i>0,7</i>	<i>127 660</i>	<i>0,6</i>	<i>128 212</i>	<i>0,5</i>	<i>111 295</i>	<i>0,5</i>
<i>of which:</i>												
Nonbanking Legal Entities	732 964	1,7	62 310	1,7	46 474	1,6	51 687	1,4	47 703	1,3	43 861	1,3
Individuals	564 260	0,0	34 529	0,0	54 355	0,0	75 972	0,0	80 509	0,0	67 433	0,0
<i>Time Deposits - total</i>	<i>11 171 037</i>	<i>3,9</i>	<i>483 097</i>	<i>4,7</i>	<i>602 094</i>	<i>4,6</i>	<i>736 771</i>	<i>4,3</i>	<i>651 434</i>	<i>4,6</i>	<i>746 473</i>	<i>4,3</i>
<i>of which:</i>												
Nonbanking Legal Entities	9 565 661	3,0	358 048	3,3	428 244	3,0	540 026	3,1	460 415	3,0	530 925	2,7
Individuals	1 605 376	9,7	125 049	8,8	173 850	8,4	196 746	7,6	191 020	8,6	215 548	8,4
<i>Conditional Deposits - total</i>	<i>13 553</i>	<i>3,7</i>	<i>1 404</i>	<i>4,6</i>	<i>2 843</i>	<i>7,4</i>	<i>1 878</i>	<i>7,5</i>	<i>2 571</i>	<i>3,4</i>	<i>2 591</i>	<i>5,5</i>
<i>of which:</i>												
Nonbanking Legal Entities	8 168	1,9	1 267	4,2	908	3,3	529	1,5	1 704	0,8	1 880	4,8
Individuals	5 385	6,5	137	8,8	1 935	9,3	1 349	9,8	867	8,4	710	7,4
In CFC:												
Deposits - total	5 424 492	3,3	501 757	1,8	405 113	3,3	424 434	3,1	426 027	2,3	455 705	3,6
<i>Demand Deposits - total</i>	<i>269 142</i>	<i>0,3</i>	<i>12 624</i>	<i>0,0</i>	<i>15 271</i>	<i>0,1</i>	<i>17 150</i>	<i>0,1</i>	<i>18 456</i>	<i>0,6</i>	<i>13 474</i>	<i>0,1</i>
<i>of which:</i>												
Nonbanking Legal Entities	746	0,9	0	0,0	92	1,4	13	0,0	5	0,0	165	1,5
Individuals	268 396	0,3	12 624	0,0	15 179	0,1	17 137	0,1	18 451	0,6	13 309	0,1
<i>Time Deposits - total</i>	<i>5 152 859</i>	<i>3,5</i>	<i>488 947</i>	<i>1,8</i>	<i>389 807</i>	<i>3,4</i>	<i>407 179</i>	<i>3,2</i>	<i>406 944</i>	<i>2,4</i>	<i>441 792</i>	<i>3,7</i>
<i>of which:</i>												
Nonbanking Legal Entities	3 687 915	2,3	395 839	0,6	227 942	1,0	230 374	1,3	269 792	0,4	236 114	1,4
Individuals	1 464 944	6,4	93 107	6,9	161 865	6,9	176 805	5,7	137 153	6,3	205 677	6,4
<i>Conditional Deposits - total</i>	<i>2 491</i>	<i>1,6</i>	<i>187</i>	<i>5,1</i>	<i>35</i>	<i>3,7</i>	<i>105</i>	<i>6,0</i>	<i>626</i>	<i>0,4</i>	<i>439</i>	<i>1,8</i>
<i>of which:</i>												
Nonbanking Legal Entities	2 115	0,8	36	0,7	19	0,9	19	2,1	617	0,3	411	1,6
Individuals	376	6,2	151	6,2	16	7,1	86	6,9	9	6,2	29	4,0
In OFC:												
Deposits - total	22 961	1,5	1 746	1,4	1 135	1,8	1 650	1,6	2 772	1,8	6 750	0,7
<i>Demand Deposits - total</i>	<i>8 674</i>	<i>0,0</i>	<i>419</i>	<i>0,0</i>	<i>594</i>	<i>0,0</i>	<i>919</i>	<i>0,0</i>	<i>1 369</i>	<i>0,0</i>	<i>1 018</i>	<i>0,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	4	0,0
Individuals	8 674	0,0	419	0,0	594	0,0	919	0,0	1 369	0,0	1 014	0,0
<i>Time Deposits - total</i>	<i>14 285</i>	<i>2,5</i>	<i>1 327</i>	<i>1,8</i>	<i>540</i>	<i>3,9</i>	<i>732</i>	<i>3,7</i>	<i>1 403</i>	<i>3,6</i>	<i>5 732</i>	<i>0,9</i>
<i>of which:</i>												
Nonbanking Legal Entities	9 372	1,6	925	1,0	35	2,0	156	2,8	95	1,8	4 593	0,2
Individuals	4 913	4,1	402	3,8	505	4,0	576	3,9	1 307	3,7	1 139	3,5
<i>Conditional Deposits - total</i>	<i>2</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	2	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
Individuals	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0

Attracted Deposits and Interest Rates* of Banks

At the period

2011**		01.12		02.12		03.12		04.12		05.12		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
9 095 454	3,9	674 740	4,3	604 332	4,1	746 833	3,7	731 206	3,6	763 093	3,8	In KZT:
												Deposits - total
1 358 634	0,7	103 791	0,7	106 694	0,6	97 920	0,5	115 369	0,6	124 911	0,4	Demand Deposits - total
												<i>of which:</i>
632 794	1,5	52 413	1,3	49 503	1,2	39 168	1,2	48 895	1,3	42 799	1,3	Nonbanking Legal Entities
725 839	0,0	51 379	0,0	57 191	0,0	58 752	0,0	66 474	0,0	82 112	0,0	Individuals
7 689 267	4,4	570 246	5,0	496 595	4,9	645 287	4,2	614 093	4,2	637 079	4,5	Time Deposits - total
												<i>of which:</i>
5 578 559	2,9	357 779	3,1	303 892	2,7	434 074	2,4	410 429	2,2	405 856	2,1	Nonbanking Legal Entities
2 110 707	8,4	212 467	8,2	192 702	8,4	211 213	8,0	203 665	8,3	231 222	8,6	Individuals
47 554	4,2	702	1,6	1 043	4,4	3 626	4,0	1 744	2,2	1 104	1,2	Conditional Deposits - total
												<i>of which:</i>
35 194	2,5	468	0,4	740	3,4	1 149	1,6	1 545	1,9	467	0,7	Nonbanking Legal Entities
12 359	9,0	234	3,9	303	6,8	2 476	5,1	199	4,9	637	1,6	Individuals
5 587 828	3,2	520 722	4,2	721 022	4,5	580 119	3,4	367 124	3,1	424 377	2,3	In CFC:
												Deposits - total
200 090	0,2	19 261	0,1	15 784	0,1	14 266	0,0	11 491	0,1	14 850	0,1	Demand Deposits - total
												<i>of which:</i>
769	1,2	30	0,1	33	0,9	7	0,0	0	0,0	8	0,0	Nonbanking Legal Entities
199 321	0,2	19 231	0,1	15 751	0,1	14 258	0,0	11 491	0,1	14 842	0,1	Individuals
5 384 809	3,3	497 608	4,4	705 165	4,6	565 655	3,4	355 505	3,2	409 496	2,4	Time Deposits - total
												<i>of which:</i>
3 139 189	1,1	222 635	2,1	259 308	1,4	217 290	1,6	154 432	1,4	270 411	1,0	Nonbanking Legal Entities
2 245 620	6,5	274 973	6,2	445 857	6,4	348 365	4,6	201 074	4,5	139 085	5,1	Individuals
2 929	1,9	3 853	4,9	74	4,7	199	4,7	128	2,7	30	3,1	Conditional Deposits - total
												<i>of which:</i>
1 865	0,6	105	0,9	10	1,3	13	1,0	56	0,2	12	0,6	Nonbanking Legal Entities
1 064	4,1	3 748	5,0	64	5,3	186	5,0	72	4,7	18	4,7	Individuals
28 602	1,4	1 976	2,0	2 901	3,1	3 451	3,0	3 265	2,0	5 931	2,4	In OFC:
												Deposits - total
10 897	0,0	838	0,0	921	0,0	845	0,0	1 015	0,0	1 382	0,0	Demand Deposits - total
												<i>of which:</i>
6	0,0	11	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
10 891	0,0	827	0,0	921	0,0	845	0,0	1 015	0,0	1 382	0,0	Individuals
17 704	2,3	1 138	3,5	1 980	4,5	2 606	4,0	2 250	2,9	4 550	3,1	Time Deposits - total
												<i>of which:</i>
8 360	0,7	209	3,3	1 202	5,4	2 084	4,0	1 616	2,5	2 859	2,7	Nonbanking Legal Entities
9 344	3,7	929	3,6	778	3,1	522	3,8	634	3,9	1 690	3,8	Individuals
1	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Conditional Deposits - total
												<i>of which:</i>
1	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Individuals

Continuation

	2010		01.11		03.11		06.11		09.11		12.11**	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts												
Total in KZT:	72 904 206	0,2	4 784 773	0,1	6 551 608	0,1	6 835 883	0,1	7 309 722	0,1	9 616 806	0,1
<i>Nonbanking Legal Entities</i>	<i>62 157 253</i>	<i>0,2</i>	<i>4 039 782</i>	<i>0,1</i>	<i>5 693 742</i>	<i>0,1</i>	<i>5 830 723</i>	<i>0,1</i>	<i>6 263 566</i>	<i>0,1</i>	<i>8 307 749</i>	<i>0,1</i>
<i>of which:</i>												
with accrual Interest Rates	12 116 989	1,1	596 909	0,8	876 556	0,8	933 285	0,7	832 833	0,6	1 029 266	0,8
without accrual Interest Rates	50 040 264	0,0	3 442 873	0,0	4 817 186	0,0	4 897 438	0,0	5 430 733	0,0	7 278 483	0,0
<i>Individuals</i>	<i>10 746 953</i>	<i>0,0</i>	<i>744 991</i>	<i>0,0</i>	<i>857 866</i>	<i>0,0</i>	<i>1 005 160</i>	<i>0,0</i>	<i>1 046 156</i>	<i>0,0</i>	<i>1 309 056</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	355 451	0,8	21 037	0,8	29 740	0,8	46 622	0,9	49 940	0,5	64 342	0,5
without accrual Interest Rates	10 391 503	0,0	723 954	0,0	828 126	0,0	958 538	0,0	996 215	0,0	1 244 714	0,0
Total in CFC:	24 207 226	0,2	1 716 093	0,3	2 313 583	0,1	2 232 584	0,2	2 169 822	0,2	2 719 075	0,1
<i>Nonbanking Legal Entities</i>	<i>21 854 622</i>	<i>0,2</i>	<i>1 547 951</i>	<i>0,3</i>	<i>2 069 625</i>	<i>0,1</i>	<i>1 959 491</i>	<i>0,2</i>	<i>1 977 464</i>	<i>0,2</i>	<i>2 376 060</i>	<i>0,1</i>
<i>of which:</i>												
with accrual Interest Rates	6 263 633	0,6	592 248	0,8	643 990	0,5	678 704	0,7	624 137	0,6	615 834	0,3
without accrual Interest Rates	15 590 989	0,0	955 703	0,0	1 425 635	0,0	1 280 788	0,0	1 353 327	0,0	1 760 227	0,0
<i>Individuals</i>	<i>2 352 605</i>	<i>0,0</i>	<i>168 142</i>	<i>0,0</i>	<i>243 958</i>	<i>0,0</i>	<i>273 093</i>	<i>0,0</i>	<i>192 357</i>	<i>0,0</i>	<i>343 015</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	50 210	0,8	3 211	0,8	4 251	0,9	3 633	0,5	4 202	0,4	5 914	0,4
without accrual Interest Rates	2 302 395	0,0	164 932	0,0	239 707	0,0	269 460	0,0	188 155	0,0	337 101	0,0
Total in OFC:	1 477 143	0,0	103 077	0,0	155 324	0,0	179 225	0,0	179 809	0,0	211 892	0,0
<i>Nonbanking Legal Entities</i>	<i>1 377 471</i>	<i>0,0</i>	<i>96 658</i>	<i>0,0</i>	<i>146 498</i>	<i>0,0</i>	<i>167 846</i>	<i>0,0</i>	<i>166 262</i>	<i>0,0</i>	<i>200 794</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	70 517	0,2	3 220	0,2	8 640	0,2	8 068	0,2	5 331	0,2	4 936	0,2
without accrual Interest Rates	1 306 954	0,0	93 438	0,0	137 858	0,0	159 778	0,0	160 931	0,0	195 859	0,0
<i>Individuals</i>	<i>99 672</i>	<i>0,0</i>	<i>6 418</i>	<i>0,0</i>	<i>8 826</i>	<i>0,0</i>	<i>11 379</i>	<i>0,0</i>	<i>13 547</i>	<i>0,0</i>	<i>11 097</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	1 427	0,5	158	0,2	350	0,5	133	0,7	13	0,2	165	0,1
without accrual Interest Rates	98 246	0,0	6 261	0,0	8 476	0,0	11 246	0,0	13 534	0,0	10 933	0,0

*) Weighted Average

**) including final turnovers

2011**		01.12		02.12		03.12		04.12		05.12		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
82 465 747	0,1	5 830 575	0,1	6 906 274	0,1	6 838 351	0,1	7 400 180	0,1	7 973 645	0,2	Total in KZT:
<i>70 776 893</i>	<i>0,1</i>	<i>4 970 681</i>	<i>0,1</i>	<i>5 915 728</i>	<i>0,1</i>	<i>5 782 998</i>	<i>0,1</i>	<i>6 241 036</i>	<i>0,1</i>	<i>6 797 307</i>	<i>0,2</i>	<i>Nonbanking Legal Entities</i>
<i>of which:</i>												
10 609 524	0,7	706 839	0,7	856 883	0,8	781 508	0,7	714 165	0,9	992 399	1,3	with accrual Interest Rates
60 167 369	0,0	4 263 842	0,0	5 058 844	0,0	5 001 490	0,0	5 526 871	0,0	5 804 907	0,0	without accrual Interest Rates
<i>11 688 854</i>	<i>0,0</i>	<i>859 894</i>	<i>0,0</i>	<i>990 546</i>	<i>0,0</i>	<i>1 055 353</i>	<i>0,0</i>	<i>1 159 143</i>	<i>0,0</i>	<i>1 176 338</i>	<i>0,0</i>	<i>Individuals</i>
<i>of which:</i>												
477 487	0,6	29 277	0,5	44 554	0,6	36 175	0,4	29 127	0,4	32 080	0,3	with accrual Interest Rates
11 211 367	0,0	830 617	0,0	945 992	0,0	1 019 179	0,0	1 130 017	0,0	1 144 258	0,0	without accrual Interest Rates
27 416 909	0,1	2 016 555	0,1	3 022 398	0,1	2 416 407	0,1	2 188 365	0,1	2 345 463	0,1	Total in CFC:
<i>23 554 500</i>	<i>0,2</i>	<i>1 610 735</i>	<i>0,1</i>	<i>2 221 251</i>	<i>0,2</i>	<i>1 802 820</i>	<i>0,1</i>	<i>1 831 059</i>	<i>0,1</i>	<i>2 156 901</i>	<i>0,1</i>	<i>Nonbanking Legal Entities</i>
<i>of which:</i>												
7 436 987	0,5	397 459	0,4	638 768	0,5	497 194	0,5	481 493	0,4	723 866	0,4	with accrual Interest Rates
16 117 513	0,0	1 213 277	0,0	1 582 483	0,0	1 305 626	0,0	1 349 565	0,0	1 433 035	0,0	without accrual Interest Rates
<i>3 862 409</i>	<i>0,0</i>	<i>405 819</i>	<i>0,0</i>	<i>801 147</i>	<i>0,0</i>	<i>613 587</i>	<i>0,0</i>	<i>357 306</i>	<i>0,0</i>	<i>188 562</i>	<i>0,0</i>	<i>Individuals</i>
<i>of which:</i>												
47 906	0,6	2 722	0,3	3 546	0,6	4 372	0,7	4 376	0,4	4 117	0,3	with accrual Interest Rates
3 814 503	0,0	403 097	0,0	797 601	0,0	609 214	0,0	352 930	0,0	184 445	0,0	without accrual Interest Rates
2 020 005	0,0	134 788	0,0	169 178	0,0	183 279	0,0	205 625	0,0	225 339	0,0	Total in OFC:
<i>1 892 052</i>	<i>0,0</i>	<i>127 080</i>	<i>0,0</i>	<i>159 552</i>	<i>0,0</i>	<i>173 232</i>	<i>0,0</i>	<i>194 790</i>	<i>0,0</i>	<i>211 945</i>	<i>0,0</i>	<i>Nonbanking Legal Entities</i>
<i>of which:</i>												
79 748	0,2	4 164	0,2	3 831	0,2	2 630	0,2	3 274	0,2	8 993	0,2	with accrual Interest Rates
1 812 304	0,0	122 916	0,0	155 720	0,0	170 602	0,0	191 516	0,0	202 952	0,0	without accrual Interest Rates
<i>127 953</i>	<i>0,0</i>	<i>7 708</i>	<i>0,0</i>	<i>9 626</i>	<i>0,0</i>	<i>10 047</i>	<i>0,0</i>	<i>10 835</i>	<i>0,0</i>	<i>13 394</i>	<i>0,0</i>	<i>Individuals</i>
<i>of which:</i>												
1 640	0,4	170	0,1	60	0,5	287	0,1	33	0,2	0	0,0	with accrual Interest Rates
126 312	0,0	7 538	0,0	9 565	0,0	9 760	0,0	10 802	0,0	13 394	0,0	without accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2009	2010	03.11	06.11	09.11	10.11	11.11
Deposits of Individuals - total	1 936 311	2 249 814	2 329 590	2 479 308	2 604 782	2 629 410	2 649 269
<i>of which:</i>							
In KZT	841 018	1 249 621	1 326 868	1 429 975	1 512 665	1 489 566	1 503 124
In CFC	1 092 473	996 318	998 754	1 044 696	1 085 678	1 132 881	1 139 299
In OFC	2 820	3 876	3 967	4 637	6 438	6 963	6 846
Demand Deposits** - total	296 239	296 652	291 392	332 093	322 417	321 739	330 303
<i>of which:</i>							
In KZT	183 727	249 255	242 073	267 803	272 272	267 931	272 280
In CFC	111 701	46 649	48 671	63 307	48 159	51 976	56 412
In OFC	811	747	647	983	1 986	1 832	1 611
Conditional Deposits - total	3 184	5 093	8 018	9 661	12 203	12 683	11 573
<i>of which:</i>							
In KZT	2 159	4 117	6 916	8 506	11 076	11 533	10 422
In CFC	1 025	976	1 101	1 156	1 127	1 150	1 151
In OFC	-	-	-	-	-	-	-
Time Deposits - total	1 636 889	1 948 069	2 030 181	2 137 554	2 270 162	2 294 987	2 307 393
<i>of which:</i>							
In KZT	655 132	996 248	1 077 879	1 153 667	1 229 317	1 210 101	1 220 422
<i>Short-term</i>	71 963	182 508	232 282	294 367	361 055	366 361	381 178
<i>Long-term</i>	583 169	813 740	845 596	859 300	868 263	843 740	839 244
In CFC	979 748	948 692	948 982	980 233	1 036 392	1 079 754	1 081 736
In OFC	2 009	3 129	3 320	3 654	4 453	5 132	5 235

*) including Accounts of Nonresidents

**) including Current Accounts

***) including final turnovers

Deposits of Individuals* in Banks

Mln. of KZT, end of period

12.11***	01.12	02.12	03.12	04.12	05.12	
2 758 604	2 764 275	2 818 499	2 870 546	2 973 868	2 986 643	Deposits of Individuals - total
						<i>of which:</i>
1 597 981	1 581 694	1 627 433	1 673 945	1 739 266	1 771 558	In KZT
1 153 891	1 175 455	1 184 321	1 190 223	1 228 077	1 207 520	In CFC
6 733	7 126	6 745	6 378	6 525	7 565	In OFC
379 671	345 258	351 790	362 897	419 094	381 085	Demand Deposits** - total
						<i>of which:</i>
320 717	284 977	295 910	307 191	327 554	324 051	In KZT
57 387	58 765	54 599	54 562	90 292	54 974	In CFC
1 567	1 517	1 282	1 144	1 248	2 060	In OFC
11 245	10 356	10 528	10 943	11 050	11 048	Conditional Deposits - total
						<i>of which:</i>
10 085	5 487	5 654	5 962	6 020	6 010	In KZT
1 159	4 869	4 874	4 981	5 031	5 038	In CFC
-	-	-	-	-	-	In OFC
2 367 689	2 408 661	2 456 181	2 496 706	2 543 724	2 594 510	Time Deposits - total
						<i>of which:</i>
1 267 178	1 291 230	1 325 869	1 360 791	1 405 692	1 441 498	In KZT
413 625	446 054	475 422	501 059	540 372	571 489	Short-term
853 554	845 176	850 447	859 732	865 320	870 009	Long-term
1 095 345	1 111 821	1 124 848	1 130 680	1 132 754	1 147 507	In CFC
5 166	5 610	5 464	5 235	5 277	5 505	In OFC

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as end of April, 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	628 204	575 199	244 914	167 787	59 974	77 988	282	46 687
<i>of which:</i>								
In KZT	341 757	309 632	167 557	64 539	29 130	43 179	98	31 207
In CFC	286 279	265 350	76 754	103 178	30 795	34 789	184	15 150
In OFC	168	216	603	69	49	20	0	330
Demand Deposits** - total	144 050	59 184	32 509	19 411	5 795	10 408	268	5 545
<i>of which:</i>								
In KZT	135 270	47 913	29 547	14 189	5 376	5 323	98	4 759
In CFC	8 626	11 054	2 865	5 153	372	5 065	170	755
In OFC	153	216	97	69	48	20	0	31
Conditional Deposits - total	3	1 877	1	3	706	31	0	0
<i>of which:</i>								
In KZT	3	1 034	1	3	706	13	0	0
In CFC	0	843	0	0	0	17	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	484 151	514 138	212 403	148 373	53 473	67 549	13	41 142
<i>of which:</i>								
In KZT	206 483	260 685	138 009	50 348	23 049	37 843	0	26 448
Short-term	155 376	94 855	44 113	5 884	522	4 679	0	38
Long-term	51 108	165 830	93 897	44 464	22 527	33 164	0	26 410
In CFC	277 653	253 453	73 889	98 025	30 423	29 706	13	14 395
In OFC	15	0	506	0	2	0	0	299
Share of the Bank of total sum of Deposits	21,03	19,26	8,20	5,62	2,01	2,61	0,01	1,56

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank	Citibank Kazakhstan	Pozitiv Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	121 800	25 078	14 423	5 105	3 906	509	144	9 865
<i>of which:</i>								
In KZT	81 626	10 113	8 237	3 644	3 174	309	20	3 428
In CFC	40 111	14 966	5 904	1 460	732	200	124	6 437
In OFC	63	0	282	1	0	0	0	0
Demand Deposits** - total	7 430	12 166	3 861	606	3 906	455	52	3 428
<i>of which:</i>								
In KZT	6 751	7 230	2 457	545	3 174	293	17	3 428
In CFC	616	4 936	1 200	60	732	162	34	0
In OFC	63	0	203	1	0	0	0	0
Conditional Deposits - total	8 069	0	220	13	0	0	0	0
<i>of which:</i>								
In KZT	4 002	0	220	11	0	0	0	0
In CFC	4 067	0	0	2	0	0	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	106 301	12 912	10 342	4 487	0	54	93	6 437
<i>of which:</i>								
In KZT	70 874	2 883	5 560	3 088	0	16	3	0
Short-term	595	2 605	673	11	0	1	0	0
Long-term	70 279	278	4 887	3 077	0	15	3	0
In CFC	35 427	10 029	4 704	1 398	0	38	90	6 437
In OFC	0	0	79	0	0	0	0	0
Share of the Bank of total sum of Deposits	4,08	0,84	0,48	0,17	0,13	0,02	0,00	0,33

*) including Accounts of Nonresidents

***) including Current Accounts

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

Mln.of KZT, end of period

Senim Bank	Savings Bank of Russia	Kaspi Bank	Hoym Credit Bank	Kazinvest bank	KazInKom Bank	Dana bank	
710	86 140	265 959	1 597	10 765	10 875	377	Deposits of Individuals - total
							<i>of which:</i>
483	46 909	166 749	1 334	5 636	5 525	265	In KZT
227	34 864	99 153	263	5 127	5 350	113	In CFC
0	4 367	57	0	2	0	0	In OFC
22	11 471	8 479	181	909	1 321	71	Demand Deposits** - total
							<i>of which:</i>
21	7 655	7 168	48	714	1 250	43	In KZT
1	3 078	1 253	133	195	71	28	In CFC
0	737	57	0	0	0	0	In OFC
0	11	1	0	0	0	0	Conditional Deposits - total
							<i>of which:</i>
0	11	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
688	74 658	257 479	1 415	9 856	9 554	306	Time Deposits - total
							<i>of which:</i>
462	39 243	159 580	1 286	4 923	4 274	221	In KZT
0	12 429	125 899	118	3 276	2 195	9	Short-term
462	26 814	33 681	1 168	1 647	2 079	212	Long-term
226	31 785	97 899	130	4 932	5 280	84	In CFC
0	3 630	0	0	1	0	0	In OFC
0,02	2,88	8,90	0,05	0,36	0,36	0,01	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	
377 960	137 356	2 160	95 661	1 727	886	Deposits of Individuals - total
						<i>of which:</i>
231 231	108 914	956	95 661	441	500	In KZT
146 288	27 829	1 141	0	1 286	386	In CFC
441	613	63	0	0	0	In OFC
31 074	11 040	1 747	726	1 644	496	Demand Deposits*** - total
						<i>of which:</i>
26 449	10 114	842	726	436	299	In KZT
4 426	894	855	0	1 208	197	In CFC
199	32	50	0	0	0	In OFC
104	1	4	0	4	1	Conditional Deposits - total
						<i>of which:</i>
3	1	1	0	1	0	In KZT
101	0	3	0	3	1	In CFC
0	0	0	0	0	0	In OFC
346 782	126 315	409	94 935	79	390	Time Deposits - total
						<i>of which:</i>
204 779	98 800	113	94 935	4	201	In KZT
53 065	61 427	109	0	4	143	Short-term
151 713	37 373	3	94 935	0	58	Long-term
141 761	26 935	283	0	75	189	In CFC
242	581	14	0	0	0	In OFC
12,66	4,60	0,07	3,20	0,06	0,03	Share of the Bank of total sum of Deposits

Government Securities Market
Government Securities Primary Auctions

Mln. of KZT, at the period

Coupon Government Securities (CGS)																					
MEYKAM-		MUIKAM-		MEUZHKAM-																MAOKAM	
192	240	72	84	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240	24	36	
Volume of Sale:																					
-	-	24 504	-	24 100	-	15 000	-	6 326	-	-	-	-	-	700	-	-	-	-	-	-	2007
-	-	16 405	12 000	-	-	8 600	26 000	28 000	-	-	-	8 500	12 000	-	-	-	-	-	-	-	2008
-	-	-	-	-	-	-	-	1 000	-	-	10 000	5 667	15 677	32 000	27 000	24 000	32 100	-	73	9 598	2009
-	-	-	-	-	-	-	17 000	-	-	5 000	13 000	15 000	15 000	9 450	29 000	18 000	13 000	-	-	-	2010
15 333	-	-	-	15 000	16 000	15 000	10 000	15 000	5 000	4 000	-	-	-	14 000	-	12 000	25 000	25 000	-	-	2011
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 000	-	-	-	Jan
-	-	-	-	-	-	-	-	-	15 000	-	-	-	-	-	-	-	18 000	-	-	-	Feb
-	-	-	-	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Mar
-	-	-	-	-	-	-	-	-	-	4 000	-	-	-	-	-	-	-	-	-	-	Apr
-	-	-	-	-	-	-	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	May
-	-	-	-	-	-	-	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	Jun
-	-	-	-	-	-	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Jul
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 000	-	-	-	-	Aug
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 000	-	-	-	Sep
15 333	-	-	-	-	16 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Oct
-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 000	-	-	-	-	-	-	Nov
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 000	-	-	Dec
2012																					
-	-	-	-	-	-	-	-	13 172	-	-	15 000	-	-	20 000	-	-	-	-	-	-	I
-	-	-	-	-	-	-	-	13 172	-	-	-	-	-	-	-	-	-	-	-	-	Jan
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 000	-	-	-	-	-	Feb
10 000	15 000	-	-	-	-	-	-	-	-	-	15 000	-	-	-	-	-	-	-	-	-	Mar
-	-	-	-	-	-	-	-	-	-	20 000	-	-	-	-	-	-	-	-	-	-	Apr
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 000	-	-	-	-	May
Effective Annual Yield*, %																					
-	-	8,42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2007
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2008
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,43	7,64	2009
-	-	-	-	-	-	-	0,01	-	-	0,01	0,01	0,01	0,01	0,01	0,01	0,01	0,01	0,01	-	-	2010
5,30	5,30	-	-	0,01	0,01	0,01	0,01	0,01	0,01	0,01	-	-	-	0,01	-	0,01	0,10	0,01	-	-	2011
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	Jan
-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	0,01	-	-	-	Feb
-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Mar
-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	-	Apr
-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	-	May
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Jun
-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Jul
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	Aug
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	Sep
5,30	5,30	-	-	0,01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Oct
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	Nov
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	Dec
2012																					
-	-	-	-	-	-	-	-	0,01	-	-	0,01	-	-	0,01	-	-	-	-	-	-	I
-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	0,01	-	-	-	-	-	Jan
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Feb
5,00	5,50	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	Mar
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Apr
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	May

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
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

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
113179	117553	78797	202848	69897	8039	25990	18241	18123	20092	286	-	31097	4500	-	91022	-	25	-	38	-	-	21481	106	-	I
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

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

*) 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	751 925	0,00	9 491	7,64	-	May

Foreign Currency Market

Foreign Currency Purchase and Sales

At the period

	USD (mln.)			EUR (thous.)			RUB (mln.)		
	KASE	FEO		KASE	FEO		KASE	FEO	
	Trade volume	Purchase	Sale	Trade volume	Purchase	Sale	Trade volume	Purchase	Sale
2009	46 596	6 150	14 573	526 935	923 912	1 973 516	1 210	12 389	20 791
2010	60 619	5 938	16 226	192 745	806 066	1 254 373	5 674	14 338	24 482
2011	70 498	6 845	19 258	299 400	713 676	1 514 301	5 197	19 447	33 475
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
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

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
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

*) 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
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

*) 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
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

*) 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
Jan	40,04	146,36	148,01	153,50	22,30	26,38
Feb	39,88	147,42	148,06	154,10	22,27	26,81
Mar	39,69	147,25	149,38	158,07	22,19	27,28
Apr	39,60	153,58	151,82	161,82	22,27	28,16
May	39,63	155,43	150,55	166,54	22,41	28,03
Jun	39,69	154,52	149,11	173,26	22,51	28,14
Jul	39,73	156,97	152,57	176,84	22,59	27,97
Aug	39,90	154,04	149,70	188,34	22,87	28,22
Sep	40,08	151,41	147,56	169,99	23,04	27,32
Oct	40,29	149,30	144,66	164,70	23,23	27,21
Nov	40,26	149,61	144,38	163,25	23,27	27,02
Dec	40,27	149,90	144,70	159,08	23,29	26,29
2012						
I	40,34	156,40	147,94	160,74	23,48	26,12
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

	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
Jan	39,21	227,25	22,05	114,31	94,30	--
Feb	39,05	228,73	22,72	114,68	92,15	--
Mar	38,87	229,91	22,93	114,87	92,13	--
Apr	38,79	232,00	23,43	116,56	95,57	32,54
May	38,82	232,61	23,34	117,58	92,51	32,22
Jun	38,87	233,06	23,07	118,12	91,14	31,59
Jul	38,91	232,64	22,82	119,88	88,24	31,13
Aug	39,08	235,21	22,95	121,33	83,78	31,05
Sep	39,25	232,58	22,29	118,27	82,33	30,91
Oct	39,46	232,32	22,20	115,70	80,78	31,14
Nov	39,43	231,98	22,03	114,92	81,93	31,08
Dec	39,44	229,06	21,64	114,28	79,37	31,08
2012						
I	39,50	228,35	21,95	117,20	82,57	31,13
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

*) 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
232,12	13,15	1,78	524,42	25,13	21,33	50,63	0,71	Jan
236,03	13,10	1,77	523,96	25,49	20,39	50,95	0,74	Feb
235,25	13,00	1,78	525,30	26,02	21,10	50,82	0,75	Mar
237,78	13,40	1,75	526,96	26,88	21,62	52,86	0,79	Apr
237,66	13,42	1,79	529,09	26,66	21,24	53,08	0,78	May
236,65	13,49	1,81	531,11	26,80	21,46	52,88	0,79	Jun
235,15	13,78	1,84	532,68	26,79	21,49	52,23	0,78	Jul
239,96	13,65	1,90	538,12	26,97	20,79	51,18	0,77	Aug
232,94	13,23	1,92	535,63	26,36	19,74	47,15	0,72	Sep
232,65	12,82	1,93	537,11	26,11	18,58	46,50	0,68	Oct
233,99	13,06	1,91	536,26	25,86	18,22	45,50	0,65	Nov
231,02	12,91	1,90	533,25	25,23	18,10	43,67	0,64	Dec
								2012
232,53	13,10	1,87	532,94	25,60	19,12	45,94	0,66	I
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
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
3,11	56,94	279,72	12,11	18,50	0,09	0,05	8,06	Jan
3,09	57,88	284,37	12,27	18,42	0,09	0,05	8,24	Feb
3,07	58,93	288,26	12,26	18,34	0,09	0,05	8,35	Mar
3,09	60,81	296,29	12,54	18,25	0,09	0,05	8,65	Apr
3,14	60,57	294,84	12,62	18,24	0,09	0,05	8,58	May
3,22	60,77	296,10	12,66	18,25	0,09	0,03	8,64	Jun
3,24	60,40	294,24	12,71	18,26	0,08	0,03	8,57	Jul
3,28	60,87	296,54	12,95	18,34	0,08	0,03	8,67	Aug
3,28	58,92	287,02	12,73	18,41	0,08	0,03	8,31	Sep
3,27	58,66	287,00	12,67	18,50	0,08	0,02	8,17	Oct
3,21	58,23	286,71	12,67	18,46	0,08	0,02	7,91	Nov
3,17	56,60	280,42	12,62	18,45	0,08	0,02	7,67	Dec
								2012
3,17	56,24	278,25	12,58	18,46	0,08	0,02	7,74	I
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

Information on Financial Institutions

Banks Assets Classification*

Mln. of KZT, end of period

	02.12				03.12			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	15 641 409	100,0	3 664 710	100,0	15 885 486	100,0	3 638 612	100,0
1. Standard	7 429 619	47,5	269	0,0	7 601 861	47,9	257	0,0
2. Doubtful	5 569 940	35,6	1 120 984	30,6	5 580 780	35,1	1 076 829	29,6
- 1 categories - under timely and complete payment of payments	1 603 893	28,8	64 675	5,8	1 636 412	29,3	66 011	6,1
- 2 categories - under delay or incomplete payment of payments	629 646	11,3	53 107	4,7	750 271	13,4	66 111	6,1
- 3 categories - under timely and complete payment of payments	1 500 413	26,9	262 835	23,5	1 454 058	26,1	252 854	23,5
- 4 categories - under delay or incomplete payment of payments	494 798	8,9	114 628	10,2	526 491	9,4	129 286	12,0
- 5 categories	1 341 191	24,1	625 738	55,8	1 213 550	21,7	562 567	52,2
3. Loss	2 641 850	16,9	2 543 457	69,4	2 702 845	17,0	2 561 527	70,4
Total Banks Loans**	10 515 304	100,0	3 311 722	100,0	10 584 764	100,0	3 288 379	100,0
1. Standard	2 766 134	26,3	253	0,0	2 767 111	26,1	241	0,0
2. Doubtful	5 442 105	51,8	1 102 524	33,3	5 449 855	51,5	1 061 311	32,3
- 1 categories - under timely and complete payment of payments	1 520 858	27,9	59 876	5,4	1 549 765	28,4	61 459	5,8
- 2 categories - under delay or incomplete payment of payments	618 813	11,4	52 025	4,7	733 571	13,5	63 466	6,0
- 3 categories - under timely and complete payment of payments	1 489 927	27,4	260 938	23,7	1 441 834	26,5	250 702	23,6
- 4 categories - under delay or incomplete payment of payments	491 755	9,0	113 872	10,3	521 747	9,6	128 106	12,1
- 5 categories	1 320 753	24,3	615 812	55,9	1 202 937	22,1	557 578	52,5
3. Loss	2 307 064	21,9	2 208 945	66,7	2 367 799	22,4	2 226 827	67,7
Conditional Liabilities	754 753	100,0	13 606	100,0	753 451	100,0	10 236	100,0
1. Standard	683 202	90,5	15	0,1	678 726	90,1	14	0,1
2. Doubtful	67 501	9,0	9 557	70,2	70 734	9,4	6 302	61,6
- 1 categories - under timely and complete payment of payments	41 948	62,1	2 063	21,6	50 272	71,1	2 492	39,5
- 2 categories - under delay or incomplete payment of payments	3 769	5,6	375	3,9	4 080	5,8	407	6,5
- 3 categories - under timely and complete payment of payments	7 946	11,8	1 340	14,0	9 636	13,6	1 588	25,2
- 4 categories - under delay or incomplete payment of payments	1 500	2,2	366	3,8	3 197	4,5	790	12,5
- 5 categories	12 338	18,3	5 413	56,7	3 550	5,0	1 025	16,3
3. Loss	4 050	0,5	4 034	29,7	3 990	0,5	3 920	38,3

*) Non-classified Assets have not been included

**) Including interbank credits

Information on Financial Institutions
Banks Assets Classification*

Mln. of KZT, end of period

04.12				05.12				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
16 005 839	100,0	3 658 544	100,0	15 913 494	100,0	4 256 477	100,0	Total Assets and Conditional Liabilities
7 747 371	48,4	273	0,0	7 680 580	48,3	284	0,0	1. Standard
5 516 429	34,5	1 067 101	29,2	4 702 491	29,5	873 862	20,5	2. Doubtful
1 606 922	29,1	64 511	6,1	1 405 566	29,9	54 216	6,2	- 1 categories - under timely and complete payment of payments
770 900	14,0	67 713	6,3	485 904	10,3	38 926	4,5	- 2 categories - under delay or incomplete payment of payments
1 376 462	25,0	240 465	22,5	1 381 490	29,4	241 256	27,6	- 3 categories - under timely and complete payment of payments
568 126	10,3	137 608	12,9	528 138	11,2	128 294	14,7	- 4 categories - under delay or incomplete payment of payments
1 194 019	21,6	556 805	52,2	901 392	19,2	411 171	47,0	- 5 categories
2 742 038	17,1	2 591 170	70,8	3 530 423	22,2	3 382 330	79,5	3. Loss
10 712 590	100,0	3 310 922	100,0	10 797 256	100,0	3 877 267	100,0	Total Banks Loans**
2 907 391	27,1	253	0,0	3 010 072	27,9	264	0,0	1. Standard
5 398 308	50,4	1 054 303	31,8	4 624 641	42,8	862 073	22,2	2. Doubtful
1 528 106	28,3	60 412	5,7	1 366 042	29,5	52 145	6,1	- 1 categories - under timely and complete payment of payments
754 794	14,0	65 193	6,2	474 537	10,3	36 856	4,3	- 2 categories - under delay or incomplete payment of payments
1 364 780	25,3	238 433	22,6	1 367 960	29,6	238 674	27,7	- 3 categories - under timely and complete payment of payments
562 944	10,4	136 397	12,9	523 231	11,3	127 101	14,7	- 4 categories - under delay or incomplete payment of payments
1 187 684	22,0	553 868	52,6	892 872	19,3	407 297	47,2	- 5 categories
2 406 892	22,5	2 256 365	68,2	3 162 543	29,3	3 014 930	77,8	3. Loss
811 392	100,0	9 716	100,0	837 803	100,0	9 816	100,0	Conditional Liabilities
742 807	91,5	19	0,2	778 032	92,9	19	0,2	1. Standard
64 609	8,0	5 788	59,6	55 736	6,6	5 925	60,4	2. Doubtful
44 589	69,0	2 201	38,0	33 800	60,6	1 675	28,3	- 1 categories - under timely and complete payment of payments
4 283	6,6	396	6,9	4 013	7,2	393	6,6	- 2 categories - under delay or incomplete payment of payments
9 175	14,2	1 483	25,6	11 668	20,9	2 089	35,3	- 3 categories - under timely and complete payment of payments
2 845	4,4	515	8,9	2 313	4,2	416	7,0	- 4 categories - under delay or incomplete payment of payments
3 716	5,8	1 192	20,6	3 942	7,1	1 352	22,8	- 5 categories
3 977	0,5	3 910	40,2	4 034	0,5	3 873	39,4	3. Loss

Variable Indicators of Bank Sector Stability

%, end of period

	12.06	12.07	12.08	12.09	12.10	03.11	06.11
Unattended loans (to total sum of loans)	1,56	1,48	4,35	30,58	20,01	20,39	20,54
Provisions on losses under loans							
- to total sum of loans	4,96	5,87	11,09	37,67	30,91	31,08	31,15
- to total sum of doubtful and hopeless loans	10,49	9,75	19,47	50,51	41,97	41,62	41,95
Factor of sufficiency of capital (K2) on banking system	14,47	14,20	14,90	-8,02	17,90	17,80	18,80
Factor of current liquidity* (K4) on banking system	1,47	1,43	3,14	0,98	1,04	11,25	1,02

*) 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
09.11	12.11	01.12	02.12	03.12	04.12	05.12	
22,24	21,76	21,97	21,94	22,37	22,47	29,29	Unattended loans (to total sum of loans)
							Provisions on losses under loans
32,86	31,95	31,82	31,49	31,07	30,91	35,91	- to total sum of loans
43,99	43,03	42,86	42,74	42,06	42,42	49,79	- to total sum of doubtful and hopeless loans
13,40	17,40	18,00	18,10	18,20	9,73	4,90	Factor of sufficiency of capital (K2) on banking system
1,02	0,93	0,96	0,97	0,87	0,86	0,93	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
Jan	39	2	7	15	7
Feb	39	2	7	15	7
Mar	39	2	7	15	7
Apr	39	2	7	15	6
May	38	2	6	14	7
Jun	39	2	5	11	12
Jul	39	2	5	11	12
Aug	39	2	5	11	12
Sep	39	2	4	11	13
Oct	38	2	4	10	13
Nov	38	2	4	10	13
Dec	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

*) acting with reference data

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

Paid Authorized Capital in boundaries, mln.KZT:		Authorized Capital	Eguity Capital	
from 50000 to 150000	> 150000	Total, Mln. of KZT		
3	2	940 209	1 781 803	2007
4	2	1 017 684	1 953 867	2008
3	2	1 416 388	-915 972	2009
5	3	2 448 606	1 832 471	2010
5	4	2 564 269	1 961 366	2011
5	3	2 448 764	1 820 487	Jan
5	3	2 449 055	1 796 000	Feb
5	3	2 411 927	1 785 947	Mar
6	3	2 468 927	1 843 178	Apr
5	4	2 510 154	1 890 692	May
5	4	2 552 322	1 947 991	Jun
5	4	2 553 670	1 935 281	Jul
5	4	2 557 252	1 945 541	Aug
5	4	2 564 867	1 946 415	Sep
5	4	2 559 858	1 941 376	Oct
5	4	2 559 858	1 955 825	Nov
5	4	2 564 269	1 961 366	Dec
				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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

	12.07	12.08	12.09	12.10	01.11	03.11	06.11	09.11
On the Hypothecary Companies								
<i>Authorized Capital</i>	35 624	43 866	18 915	39 710	39 710	39 710	39 752	28 852
<i>Own Capital</i>	44 567	52 200	18 620	31 308	31 057	30 703	30 608	22 534
<i>Liabilities:</i>	171 568	162 377	61 660	91 462	91 650	93 494	83 252	85 309
of them Loans	61 869	52 688	27 133	24 699	24 619	24 461	23 645	23 807
<i>Cumulative Assets:</i>	216 135	214 578	80 280	122 770	122 707	124 197	113 860	107 843
- Rest on the Correspondent Accounts	6 350	1 736	900	941	940	925	923	11
- Cash	683	8 788	1 506	13 901	14 339	7 992	4 247	9 202
- Securities	11 770	12 502	1 893	23 017	23 004	22 827	20 921	21 956
- Given Loans ¹⁾	178 068	170 385	68 357	76 789	76 276	75 423	68 956	60 594
- Fixed Assets and Non-material Assets minus of Amortization	2 108	4 120	1 547	4 186	4 143	3 848	4 346	4 071

*) 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

12.11	01.12	02.12	03.12	04.12	05.12	
On the Hypothecary Companies						
28 952	28 974	28 974	28 974	28 974	28 174	<i>Authorized Capital</i>
18 704	18 787	18 552	18 391	18 121	17 222	<i>Own Capital</i>
79 693	80 063	80 507	81 283	80 724	81 427	<i>Liabilities:</i>
23 824	23 880	23 704	23 706	23 734	23 739	of them Loans
98 397	98 850	99 059	99 673	98 845	98 650	<i>Cumulative Assets:</i>
2	14	15	22	59	104	- Rest on the Correspondent Accounts
3 796	5 452	7 365	7 123	3 279	2 877	- Cash
22 963	22 948	24 055	24 086	23 862	23 985	- Securities
60 208	59 715	59 169	58 922	58 676	58 374	- Given Loans ¹⁾
4 012	4 006	4 166	4 292	4 281	3 584	- 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
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

Pension Payments from Accumulative Pension Funds

Thousand of KZT

	1998-2011	Jan 2012		Jan-Feb 2012		Jan-Mar 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:	125 499 923	278 278	6 964 771	583 561	12 319 753	781 111
Under Achievement of a Pension Age						
<i>Quantity(Person)</i>	792 321	185	20 716	446	37 001	587
Sum	116 999 781	61 223	6 883 303	149 461	12 134 126	191 599
Other Persons						
<i>Quantity(Person)</i>	62 172	664	320	1 359	730	1 906
Sum	8 500 142	217 055	81 468	434 100	185 627	589 512
Pension Payments Due to Voluntary Pension Payments:	464 335	4 234	0	12 768	0	22 089
Under Achievement 55 years Age						
<i>Quantity(Person)</i>	8 068	102	0	238	0	392
Sum	362 834	3 861	0	9 858	0	17 728
Disablement payments						
<i>Quantity(Person)</i>	86	0	0	0	0	1
Sum	2 343	0	0	0	0	51
Other Persons						
<i>Quantity(Person)</i>	1 543	8	0	24	0	55
Sum	99 158	373	0	2 910	0	4 310
<i>Pension payments due to voluntary professional pension payments:</i>	8 672	85	0	436	0	595
Under Achievement of a Pension Age						
<i>Quantity(Person)</i>	388	1	0	7	0	16
Sum	8 672	85	0	436	0	595
<i>Lumpsum Pension Payments:</i>	74 393 502	1 137 721	164 938	2 480 861	222 030	3 693 816
Due to obligatory pension payments:	74 309 276	1 136 945	164 938	2 479 787	222 030	3 692 288
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	260 863	1 035	22	2 001	44	2 991
Sum	39 378 158	539 939	11 793	1 135 551	27 459	1 694 684
To Heirs						
<i>Quantity(Person)</i>	154 843	1 212	97	2 706	203	4 101
Sum	30 012 579	474 776	34 117	1 074 757	67 964	1 599 887
Other Lumpsum Payments						
<i>Quantity(Person)</i>	161 117	1 749	178	3 953	310	6 123
Sum	4 918 539	122 230	119 028	269 479	126 607	397 717
Due to Voluntary Pension Payments:	81 182	766	0	1 064	0	1 518
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	3 729	11	0	20	0	27
Sum	60 177	596	0	830	0	1 017
Other Lumpsum Payments						
<i>Quantity(Person)</i>	1 029	6	0	11	0	19
Sum	21 005	170	0	234	0	501
Due to Voluntary Professional Pension Payments:	3 044	10	0	10	0	10
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	101	0	0	0	0	0
Sum	1 398	0	0	0	0	0
Other Lumpsum Payments						
<i>Quantity(Person)</i>	108	1	0	1	0	1
Sum	1 646	10	0	10	0	10
Pension Accumulation Transferred in the Insurance Organization:	32 794 738	1 321 742	69 907	3 143 730	207 798	4 953 961
Obligatory Pension Payments:	32 794 351	1 321 742	69 907	3 143 730	207 798	4 953 961
Under Achievement of a Pension Age (man - 63 years, women - 58 years)						
<i>Quantity(Person)</i>	4 441	202	5	465	12	710
Sum	6 168 382	248 931	19 663	540 373	55 006	842 878
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>	14 420	596	13	1 585	36	2 467
Sum	26 625 969	1 072 811	50 244	2 603 357	152 792	4 111 083
Voluntary Pension Payments	387	0	0	0	0	0
<i>Quantity(Person)</i>	1	0	0	0	0	0
Sum	387	0	0	0	0	0
Total Pension Payments:	233 161 170	2 742 060	7 199 616	6 221 356	12 749 581	9 451 572

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-Mar 2012	Jan-Apr 2012		Jan-May 2012		from the beginning of activity	
	Conservative investment portfolio	Moderate investment portfolio	Conservative investment portfolio	Moderate investment portfolio		
16 615 998	948 839	20 868 330	1 203 356	24 911 609	151 614 889	<i>Pension payments under the schedule:</i>
50 008	664	63 081	740	75 240	851 055	Pension payments due to obligatory pension payments:
16 225 637	216 230	20 380 955	238 418	24 333 617	141 571 817	Under Achievement of a Pension Age
						Quantity(Person)
						Sum
						Other Persons
1 216	2 443	1 611	3 249	1 992	66 432	Quantity(Person)
390 361	732 609	487 375	964 938	577 992	10 043 072	Sum
0	28 794	0	32 960	0	497 295	Pension Payments Due to Voluntary Pension Payments:
0	527	0	636	0	8 694	Under Achievement 55 years Age
0	23 133	0	26 883	0	389 717	Quantity(Person)
						Sum
						Disablement payments
0	1	0	1	0	87	Quantity(Person)
0	51	0	51	0	2 394	Sum
						Other Persons
0	67	0	77	0	1 614	Quantity(Person)
0	5 610	0	6 026	0	105 184	Sum
0	972	0	1 056	0	9 728	<i>Pension payments due to voluntary professional pension payments:</i>
0	26	0	30	0	418	Under Achievement of a Pension Age
0	972	0	1 056	0	9 728	Quantity(Person)
						Sum
181 893	5 033 798	251 825	6 385 317	328 067	81 106 886	<i>Lumpsum Pension Payments:</i>
181 893	5 031 793	251 825	6 382 434	328 067	81 019 777	Due to obligatory pension payments:
						In Connection with Departure Abroad
78	3 996	103	4 956	128	265 937	Quantity(Person)
54 604	2 212 411	62 336	2 722 464	71 633	42 172 255	Sum
						To Heirs
303	5 713	432	7 315	596	162 211	Quantity(Person)
107 469	2 263 280	160 500	2 953 590	218 579	33 184 748	Sum
						Other Lumpsum Payments
371	8 676	566	11 035	743	173 046	Quantity(Person)
19 820	556 102	28 989	706 380	37 855	5 662 774	Sum
0	1 888	0	2 765	0	83 947	Due to Voluntary Pension Payments:
0	32	0	44	0	3 773	In Connection with Departure Abroad
0	1 242	0	1 813	0	61 990	Quantity(Person)
						Sum
						Other Lumpsum Payments
0	29	0	40	0	1 069	Quantity(Person)
0	646	0	952	0	21 957	Sum
0	117	0	118	0	3 162	Due to Voluntary Professional Pension Payments:
0	2	0	2	0	103	In Connection with Departure Abroad
0	107	0	107	0	1 505	Quantity(Person)
						Sum
						Other Lumpsum Payments
0	1	0	2	0	110	Quantity(Person)
0	10	0	11	0	1 657	Sum
310 874	7 471 502	457 154	10 141 111	594 718	43 530 567	Pension Accumulation Transferred in the Insurance Organization:
310 874	7 471 502	457 154	10 141 111	594 718	43 530 180	Obligatory Pension Payments:
						Under Achievement of a Pension Age (man - 63 years, women - 58 years)
24	988	30	1 254	38	5 733	Quantity(Person)
116 887	1 227 836	157 603	1 648 504	200 942	8 017 828	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
47	3 627	69	4 749	89	19 165	Quantity(Person)
193 987	6 243 666	299 551	8 492 607	393 776	35 512 352	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
17 108 765	13 483 905	21 577 309	17 763 800	25 834 394	276 759 365	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

* 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

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

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

Payment Systems

The Basic Indicators

For the period

	2008	2009	2010	03.11	06.11	09.11	12.11
Payment Systems:							
Amount of Payments, thousand	24 443	25 924	29 710	2 367	2 605	2 575	2 989
of which:							
interbank transfer system of money	9 595	9 991	11 458	927	1 013	940	1 208
to total, %	0,4	0,4	0,4	0,4	0,4	36,5	40,4
interbank clearing system	14 848	15 934	18 251	1 440	1 592	1 635	1 780
to total, %	0,6	0,6	0,6	0,6	0,6	63,5	59,6
Volume of Payments, bln.KZT	141 853 278	159 745 607	187 704 401	17 051 481	17 975 386	16 590 494	15 573 894
of which:							
interbank transfer system of money	139 558 460	157 003 348	184 450 931	16 771 063	17 635 002	16 255 873	15 195 836
to total volume, %	1,0	1,0	1,0	1,0	1,0	98,0	97,6
interbank clearing system	2 294 817	2 742 259	3 253 470	280 418	340 384	334 620	378 058
to total volume, %	0,0	0,0	0,0	0,0	0,0	2,0	2,4
Amount of Users in Payment Systems of Kazakhstan:							
interbank transfer system of money	51	52	50	49	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	335	288	371	419
of which:							
through loro-accounts	5 045	3 346	2 855	248	177	246	306
to total, %	1	1	1	77	77	77	77
through nostro-accounts	1 034	968	874	87	111	124	113
to total, %	0	0	0	26	39	34	27
Volume of Payments, bln.KZT	2 070 434	1 274 114	1 404 349	113 819	208 547	273 794	232 019
of which:							
through loro-accounts	1 761 752	998 688	1 115 583	86 923	94 165	122 613	97 199
to total volume, %	0,9	0,8	0,8	79,4	79,4	79,4	79,4
through nostro-accounts	308 682	275 426	288 765	26 896	114 382	151 181	134 820
to total volume, %	0	0	0	24	55	55	58
Payment instruments							
Amount of Payments, thousand	148 020	163 772	187 927	17 263	22 874	23 144	28 682
Payment order	36 356	39 053	46 656	3 768	9 580	9 646	11 749
Payment request-order	476	210	208	17	0	1	1
Cheque for goods and services paying	62,1	38,6	26,7	2,2	2,5	2,3	2,2
Direct debiting of a banking account	7 798	6 036	3 896	313	26	35	50
Collection order	784	358	862	46	17	13	11
Paid bill of exchange	0	0	0	0	-	-	-
Payment card	102 545	118 077	136 277	13 115	13 248	13 448	16 869
Volume of Payments, bln.KZT	108 943 101	89 517 299	121 770 780	9 209 794	9 336 782	10 472 410	12 244 144
Payment order	104 552 493	82 791 415	114 604 682	8 459 765	8 455 702	9 432 877	11 040 349
Payment request-order	269 863	372 599	820 448	9 271	80	307	1 502
Cheque for goods and services paying	100 953	81 806	70 570	3 808	3 132	3 054	2 720
Direct debiting of a banking account	1 457 528,3	3 332 925,5	2 405 084,8	266 266,3	497 456,1	580 954,3	636 218,1
Collection order	238 399	287 204	523 190	132 289	1 702	65 012	57 973
Paid bill of exchange	13 750	1 727	596	5	-	-	-
Payment card	2 310 114	2 649 622	3 346 208	338 390	378 712	390 206	505 382

Payment Systems

The Basic Indicators

For the period

2011	01.12	02.12	03.12	04.12	05.12	
						Payment Systems:
31 464	2 187	2 799	2 342	2 688	2 997	Amount of Payments, thousand
						of which:
11 828	771	1 006	920	1 015	1 104	interbank transfer system of money
37,6	35,2	35,9	39,3	37,8	36,9	to total, %
19 636	1 416	1 794	1 422	1 673	1 892	interbank clearing system
62,4	64,8	64,1	60,7	62,2	63,1	to total, %
192 391 111	11 745 395	14 021 898	12 980 466	13 641 118	14 775 369	Volume of Payments, bln.KZT
						of which:
188 666 412	11 504 008	13 715 605	12 684 348	13 299 422	14 404 094	interbank transfer system of money
98,1	97,9	97,8	97,7	97,5	97,5	to total volume, %
3 724 698	241 387	306 293	296 117	341 695	371 275	interbank clearing system
1,9	2,1	2,2	2,3	2,5	2,5	to total volume, %
						Amount of Users in Payment Systems of Kazakhstan:
50	50	50	50	50	52	interbank transfer system of money
39	39	39	39	39	38	interbank clearing system
						Payments and transfers of money through correspondent accounts opened between banks
3 938	-	-	-	-	-	Amount of Payments, thousand
						of which:
2 696	-	-	-	-	-	through loro-accounts
77	-	-	-	-	-	to total, %
1 242	-	-	-	-	-	through nostro-accounts
32	-	-	-	-	-	to total, %
2 400 676	-	-	-	-	-	Volume of Payments, bln.KZT
						of which:
1 229 643	-	-	-	-	-	through loro-accounts
79,4	-	-	-	-	-	to total volume, %
1 171 033	-	-	-	-	-	through nostro-accounts
49	-	-	-	-	-	to total volume, %
						Payment instruments
258 376	-	-	-	-	-	Amount of Payments, thousand
101 162	-	-	-	-	-	Payment order
53	-	-	-	-	-	Payment request-order
26,5	-	-	-	-	-	Cheque for goods and services paying
1 209	-	-	-	-	-	Direct debiting of a banking account
254	-	-	-	-	-	Collection order
0	-	-	-	-	-	Paid bill of exchange
155 672	-	-	-	-	-	Payment card
129 925 664	-	-	-	-	-	Volume of Payments, bln.KZT
119 776 591	-	-	-	-	-	Payment order
39 719	-	-	-	-	-	Payment request-order
44 456	-	-	-	-	-	Cheque for goods and services paying
5 390 125,9	-	-	-	-	-	Direct debiting of a banking account
327 257	-	-	-	-	-	Collection order
10	-	-	-	-	-	Paid bill of exchange
4 347 505	-	-	-	-	-	Payment card

Continuation

	2008	2009	2010	03.11	06.11	09.11	12.11
Payment Cards:							
Amount of Payments using Cards issued by the banks of Kazakhstan, thousand							
	102 545	118 077	136 277	13 115	13 248	13 448	16 869
of which:							
in trade terminals:	16 874	20 383	25 567	2 545	2 544	2 594	3 232
local systems	417	456	524	38	66	60	84
international systems, of which:	16 457	19 927	25 043	2 506	2 477	2 534	3 149
Visa International	13 001	15 975	20 741	1 984	1 924	2 016	2 504
MasterCard Worldwide	3 448	3 936	4 276	433	448	425	522
<i>in trade terminals to total, %</i>	<i>16,5</i>	<i>17,3</i>	<i>18,8</i>	<i>19,4</i>	<i>19,2</i>	<i>19,3</i>	<i>19,2</i>
on reception of a cash:	85 671	97 693	110 710	10 571	10 704	10 854	13 637
local systems	2 621	2 526	2 645	241	275	263	410
international systems, of which:	83 050	95 167	108 065	10 330	10 429	10 592	13 227
Visa International	65 997	75 409	89 583	8 376	8 440	8 827	10 945
MasterCard Worldwide	16 985	19 683	18 403	1 659	1 625	1 405	1 922
<i>on reception of a cash to total, %</i>	<i>83,5</i>	<i>82,7</i>	<i>81,2</i>	<i>80,6</i>	<i>80,8</i>	<i>80,7</i>	<i>80,8</i>
Volume of Payments using Cards issued by the banks of Kazakhstan							
	2 310 114	2 649 622	3 346 208	338 390	378 712	390 206	505 382
of which:							
in trade terminals:	313 588	304 754	411 119	45 405	48 319	52 531	61 095
local systems	6 025	6 714	10 171	905	2 746	1 229	1 320
international systems, of which:	307 563	298 040	400 948	44 500	45 573	51 302	59 775
Visa International	218 327	256 291	342 767	30 532	33 386	36 551	43 434
MasterCard Worldwide	89 089	41 364	57 497	11 308	9 221	11 252	12 721
<i>in trade terminals to total, %</i>	<i>0,1</i>	<i>0,1</i>	<i>0,1</i>	<i>0,1</i>	<i>0,1</i>	<i>13,5</i>	<i>12,1</i>
on reception of a cash:	1 996 526	2 344 868	2 935 089	292 985	330 393	337 675	444 287
local systems	60 526	60 056	69 951	6 647	10 692	7 388	12 187
international systems, of which:	1 936 000	2 284 812	2 865 138	286 339	319 701	330 288	432 101
Visa International	1 585 518	1 859 392	2 425 451	231 706	252 795	268 960	354 365
MasterCard Worldwide	349 007	423 268	437 164	43 042	46 924	42 111	62 683
<i>on reception of a cash to total, %</i>	<i>0,9</i>	<i>0,9</i>	<i>0,9</i>	<i>0,9</i>	<i>0,9</i>	<i>86,5</i>	<i>87,9</i>
Total amount of Cards in Circulation*, thousand, of which:							
local systems	181	158	172	173	243	242	306
international systems, of which:	6 992	7 457	8 220	8 540	8 656	9 022	9 263
Visa International	5 613	6 046	6 856	7 147	7 321	7 685	7 899
MasterCard Worldwide	1 373	1 402	1 353	1 381	1 319	1 320	1 346
Amount of Holders of Cards* , thousand, of which:							
local systems	151	150	164	163	231	230	293
international systems, of which:	6 492	6 986	7 653	7 848	7 960	8 373	8 563
Visa International	5 185	5 628	6 339	6 573	6 716	7 126	7 302
MasterCard Worldwide	1 300	1 350	1 303	1 264	1 229	1 231	1 245
Amount of the used Payment Cards, thousand, of which:							
local systems	55	91	97	80	112	118	157
international systems, of which:	3 164	3 603	4 175	3 871	4 057	3 842	4 362
Visa International	2 476	2 836	3 454	3 359	3 380	3 207	3 643
MasterCard Worldwide	684	763	715	509	670	626	708
Amount of Units of Equipment for Payment Cards :							
pos-terminals, of which:	20 442	22 913	25 914	25 971	26 758	27 579	28 597
in banks	4 117	4 468	4 758	21 184	4 818	4 804	4 890
at businessmen	16 325	18 445	21 156	4 787	21 940	22 775	23 707
imprinters	883	831	711	672	658	616	613
cash dispensers	6 234	6 956	7 605	7 622	7 783	7 920	8 110
Amount of Businessmen	9 030	10 089	10 721	11 044	11 266	11 657	12 033

and organizations conducting certain banking operations

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

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

2011	01.12	02.12	03.12	04.12	05.12	
Payment Cards:						
Amount of Payments using Cards issued by the banks of Kazakhstan, thousand						
155 672	12 081	13 699	15 501	15 293	16 425	of which:
30 772	2 612	2 850	3 347	3 268	3 559	in trade terminals:
886	63	69	77	75	81	local systems
29 887	2 550	2 781	3 270	3 193	3 478	international systems, of which:
23 536	1 844	2 139	2 542	2 479	2 737	Visa International
5 218	543	534	607	581	628	MasterCard Worldwide
19,8	21,6	20,8	21,6	21,4	21,7	<i>in trade terminals to total, %</i>
124 899	9 468	10 849	12 154	12 025	12 867	on reception of a cash:
3 219	313	382	442	449	510	local systems
121 680	9 156	10 466	11 713	11 577	12 356	international systems, of which:
99 846	7 528	8 574	9 577	9 426	10 127	Visa International
18 212	1 385	1 602	1 811	1 809	1 872	MasterCard Worldwide
80,2	78,4	79,2	78,4	78,6	78,3	<i>on reception of a cash to total, %</i>
4 347 505	345 920	390 556	426 696	446 638	473 415	Volume of Payments using Cards issued by the banks of Kazakhstan
of which:						
584 537	47 801	52 662	56 118	61 926	67 835	in trade terminals:
18 442	851	893	1 083	1 119	1 497	local systems
566 095	46 950	51 769	55 035	60 807	66 338	international systems, of which:
401 831	31 414	34 363	38 173	42 882	45 324	Visa International
130 350	11 902	13 677	13 173	14 434	15 605	MasterCard Worldwide
13,4	13,8	13,5	13,2	13,9	14,3	<i>in trade terminals to total, %</i>
3 762 967	298 119	337 893	370 578	384 712	405 580	on reception of a cash:
94 233	9 007	11 014	12 273	12 575	14 081	local systems
3668734	289113	326880	358305	372138	391 499	international systems, of which:
2 982 945	234 519	266 217	291 378	299 169	315 537	Visa International
515540	41742	48067	52508	55306	56 476	MasterCard Worldwide
86,6	86,2	86,5	86,8	86,1	85,7	<i>on reception of a cash to total, %</i>
9 569	9 931	10 263	10 418	10 562	10 780	Total amount of Cards in Circulation*, thousand, of which:
306	326	354	397	417	435	local systems
9 263	9 606	9 909	10 021	10 145	10 345	international systems, of which:
7 899	8 213	8 484	8 584	8 704	8 911	Visa International
1 346	1 375	1 406	1 418	1 421	1 412	MasterCard Worldwide
8 855	9 185	9 457	9 580	9 687	9 875	Amount of Holders of Cards* , thousand, of which:
293	312	333	349	369	390	local systems
8 563	8 874	9 124	9 231	9 317	9 486	international systems, of which:
7 302	7 599	7 813	7 906	7 994	8 172	Visa International
1 245	1 258	1 293	1 307	1 305	1 294	MasterCard Worldwide
4 519	4 562	4 883	4 937	4 504	4 826	Amount of the used Payment Cards, thousand, of which:
157	172	199	216	197	229	local systems
4 362	4 391	4 684	4 721	4 307	4 597	international systems, of which:
3 643	3 692	3 948	3 963	3 591	3 865	Visa International
708	689	726	747	705	720	MasterCard Worldwide
Amount of Units of Equipment for Payment Cards :						
pos-terminals, of which:						
in banks						
28 597	28 633	28 929	29 422	29 509	29 291	at businessmen
4 890	4 900	4 940	4 916	4 925	4 868	imprinters
23 707	23 733	23 989	24 506	24 584	24 423	cash dispensers
613	610	659	453	505	234	
8 110	8 128	8 190	8 203	8 222	8 242	
12 033	12 031	12 191	12 194	12 439	12 363	Amount of Businessmen

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“...“ - Data not Available

NBK - National Bank of Kazakhstan

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKO - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHKAM - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian dollar

CAD - Canadian dollar

CHF - Swiss franc

CNY - Chinese yuan

DKK - Danish krone

EUR - EURO

GBP - Pound sterling

JPY - Japanese yen

KRW - 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