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of Kazakhstan**

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Editorial Board:

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

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

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Main Economic Indicators

	2009	2010	2011	2011		
				Jan-Mar	Jan-June	Jan- Aug
Gross Domestic Product, bln. KZT	17008	21816	27301	5162	10984	...
<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>...</i>
Volume of Industrial Production, bln. KZT	8925	11757	15658	3661	7677	10235
<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>4,6</i>
Capital Investments, bln. KZT	4547	4773	4986	692	1870	2771
<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>0,9</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>108,5</i>
Unemployed (End of Period), thous.person ¹⁾	53	35	37	54	57	74
<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>-4,4</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>0,8</i>
Minimum of subsistence (average, per capita), KZT*	11983	13728	15619	15609	16851	17335
Average per capita money income, KZT	40322	44370	54260	44973	44625	48527
<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>15,9</i>
Export fob, mln. USD **	43931	60838	...	16953	26023	...
Import fob, mln. USD **	-28962	-31956	...	-7244	-11962	...
Gross Foreign Debt, mln. USD**	112782	118151	...	123353	124604	...
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	146,46

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- Sep	Jan- Oct	Jan- Nov	Jan - Dec	Jan	Jan-Feb	Jan-Mar	
18210	...	...	27301	...	...	...	Gross Domestic Product, bln. KZT
7,2	...	...	7,5	...	...	...	<i>as % to same period of the previous year</i>
11596	12920	14293	15658	1299	2625	4057	Volume of Industrial Production, bln. KZT
4,3	4,0	3,8	3,5	1,9	2,8	2,9	<i>as % to same period of the previous year</i>
3250	3712	4214	4986	193	457	752	Capital Investments, bln. KZT
1,5	0,8	1,1	2,4	-3,3	5,5	3,1	<i>as % to same period of the previous year</i>
Consumer Price Index							
100,3	100,2	100,6	100,3	100,3	100,4	100,3	% for the period (by years - December to December of the previous year)
108,6	108,5	108,4	108,3	105,9	105,3	105,1	% to same period of the previous year
79	87	83	37	48	58	58	Unemployed (End of Period), thous.person ¹⁾
29,3	41,9	50,0	3,5	8,5	11,7	8,5	<i>as % to same period of the previous year</i>
<i>Share of the registered unemployed (% to economically active population)*</i>							
0,9	1,0	0,9	0,4	0,5	0,6	0,7	
16844	16804	15461	15619	15817	15959	16064	Minimum of subsistence (average, per capita), KZT*
46057	45920	46597	54260	46780	48199	...	Average per capita money income, KZT
16,0	15,7	16,1	16,3	18,1	20,9	...	<i>as % to same period of the previous year</i>
23703	...	...	...	...	...	...	Export fob, mln. USD **
-11153	...	...	...	...	...	...	Import fob, mln. USD **
122865	...	...	...	...	...	...	Gross Foreign Debt, mln. USD**
United States Dollar Exchange Rate, market,							
147,99	147,77	147,69	148,40	148,56	147,74	147,77	end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

	2008	2009	2010	2011	2011			
					Mar	Apr	May	Jun
Consumer Price Index								
% changes to December of the previous year*	109,5	106,2	107,8	107,4	103,7	104,2	104,8	105,1
% changes to the previous month**	117,0	107,3	107,1	100,3	100,5	100,5	100,5	100,3
as % to the same period of the previous year					108,5	108,4	108,4	108,5
Price Index Food Goods								
% changes to December of the previous year	110,8	103,0	110,1	109,1	106,0	107,1	107,8	108,0
% changes to the previous month					100,0	101,0	100,6	100,2
Price Index Non-Food Goods								
% changes to December of the previous year	105,7	108,6	105,5	105,3	100,9	101,2	101,8	102,5
% changes to the previous month					100,2	100,2	100,6	100,7
Price Index Marketable Services								
% changes to December of the previous year	111,4	108,4	106,8	107,3	103,6	103,7	103,9	104,1
% changes to the previous month					100,2	100,0	100,3	100,2
Price Index for Industri								
% changes to December of the previous year	81,4	131,0	112,9	120,3	112,7	118,1	124,9	120,7
% changes to the previous month					104,2	104,8	105,7	96,6
Price Index for Construction								
% changes to December of the previous year	108,5	104,5	103,6	105,4	101,4	101,7	102,4	103,0
% changes to the previous month					100,4	100,3	100,7	100,6
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	113,5
% changes to the previous month					100,0	100,0	100,0	100,0

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

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

Source: Statistical Agency of the Republic of Kazakhstan

Price Indexes

2011						2012			
Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
105,6	105,9	106,2	106,6	107,0	107,4	100,3	100,7	101,1	Consumer Price Index
100,5	100,3	100,3	100,2	100,6	100,3	100,3	100,4	100,3	% changes to December of the previous year*
108,5	108,5	108,6	108,5	108,5	108,3	105,9	105,3	105,1	% changes to the previous month**
									as % to the same period of the previous year
108,2	108,1	107,9	108,0	108,8	109,1	100,5	101,2	101,7	Price Index Food Goods
100,2	99,9	99,8	100,1	100,8	100,3	100,5	100,6	100,5	% changes to December of the previous year
									% changes to the previous month
103,1	103,6	104,0	104,4	104,8	105,3	100,3	100,6	100,8	Price Index Non-Food Goods
100,6	100,5	100,4	100,4	100,4	100,4	100,3	100,3	100,2	% changes to December of the previous year
									% changes to the previous month
104,9	105,4	106,4	106,7	107,1	107,3	100,1	100,3	100,5	Price Index Marketable Services
100,7	100,5	101,0	100,3	100,4	100,2	100,1	100,2	100,2	% changes to December of the previous year
									% changes to the previous month
119,6	122,8	120,5	120,0	120,2	120,3	99,0	99,2	103,0	Price Index for Industri
99,1	102,7	98,1	99,5	100,2	100,0	99,0	100,2	103,9	% changes to December of the previous year
									% changes to the previous month
103,3	103,9	104,4	104,9	105,3	105,4	100,3	100,8	101,2	Price Index for Construction
100,3	100,5	100,6	100,5	100,3	100,1	100,3	100,5	100,4	% changes to December of the previous year
									% changes to the previous month
113,6	116,3	116,3	116,4	116,4	116,4	100,0	100,1	100,1	Index of Tariffs for Freight Shipping
100,1	102,4	100,0	100,1	100,0	100,0	100,0	100,1	99,9	% changes to December of the previous year
									% changes to the previous month

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.08	12.09	12.10	01.11	02.11	03.11
Net Foreign Assets	5 717 594	6 965 419	8 623 273	9 052 580	9 543 730	9 907 049
<i>Net International Reserves</i>	2 396 988	3 344 996	4 087 408	4 495 854	4 804 858	5 047 431
<i>Gross International Assets</i>	2 400 353	3 428 152	4 170 558	4 576 206	4 884 215	5 127 070
Monetary Gold and SDR	69 515	187 379	214 395	207 332	213 684	215 750
Foreign Currency	11 155	34 760	12 835	24 420	23 878	23 729
Transferable Deposits	760 322	1 282 284	618 673	1 091 947	1 112 559	445 867
Other Deposits	191 700	263 779	354 048	311 573	321 128	476 011
Securities (other than shares)	1 080 805	1 658 729	2 962 222	2 939 586	3 212 179	3 963 880
Credits *	276 300	-	-	-	-	-
Financial Derivatives	10 556	1 220	8 385	1 349	787	1 833
Other Accounts Receivable	-	0	-	-	-	-
<i>Less: Foreign Liabilities</i>	3 365	83 156	83 150	80 352	79 357	79 638
SDR	-	79 690	78 061	78 954	78 762	79 095
Nonresidents Transferable Deposits	188	3	3	3	3	3
Other Deposits	-	792	609	609	383	394
Credits	230	147	146	145	144	144
Financial Derivatives	2 947	2 495	4 331	636	65	-
Other Accounts Payable	-	29	-	4	-	2
Assets of the National Oil Fund	3 320 009	3 617 727	4 569 493	4 615 477	4 804 907	4 920 759
<i>Other Net Foreign Assets</i>	596	2 697	-33 628	-58 751	-66 034	-61 141
Gross Assets	612	102 083	84 161	85 337	85 423	85 712
Less: Foreign Liabilities	16	99 386	117 789	144 089	151 458	146 853
Net Domestic Assets	-3 579 563	-4 313 726	-6 013 117	-6 377 435	-6 896 457	-7 062 549
<i>Net Claims to the Central Government</i>	18 270	-146 653	-241 189	-421 898	-296 174	-225 197
Claims	75 376	5 164	3 975	3 558	3 564	3 563
Securities	75 376	5 164	3 975	3 558	3 564	3 563
<i>Less: Liabilities</i>	57 106	151 817	245 165	425 456	299 738	228 759
Transferable Deposits	53 807	143 104	196 876	212 037	112 015	66 181
Other Deposits	3 220	8 565	48 131	213 300	187 604	162 475
Other Accounts Payable	79	147	157	119	119	103
Resources of the National Oil Fund	3 320 010	4 489 351	5 315 544	5 389 407	5 749 411	5 775 277
<i>Claims to Banks</i>	-172 696	-68 268	-417 929	-568 823	-832 133	-1 016 954
Other Deposits	15 031	-	-	-	-	-
Securities	-	888	17 640	17 406	17 852	18 408
Credits*	128 176	405 536	465 808	432 436	406 247	417 103
Less: NBK Notes	316 043	474 692	901 376	1 018 665	1 256 231	1 452 465
Financial Derivatives	140	-	-	-	-	-
<i>Claims to Nonbank Financial Institutions</i>	111 253	120 143	131 282	131 282	131 292	131 282
Shares and other Equity	111 253	120 143	131 282	131 282	131 282	131 282
Other Accounts Receivable	-	-	-	-	10	-
<i>Claims to the Rest of the Economy</i>	395	181 401	561	567	707	751
<i>Other Net Domestic Assets</i>	-216 774	-661 034	-792 922	-753 379	-776 508	-804 542
Other Financial Assets	1 869	4 327	664	677	901	1 023
Nonfinancial Assets	20 229	18 683	17 977	17 876	17 580	17 436
Less: Other Liabilities	2 275	4 663	20 263	1 681	1 428	1 545
Less: Capital Accounts	236 597	679 381	791 300	770 250	793 561	821 457

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

06.11	09.11	12.11**	01.12	02.12	03.12	
10 563 495	10 645 852	10 752 242	11 683 022	12 137 075	11 810 039	Net Foreign Assets
4 967 003	4 724 024	4 268 517	4 922 627	5 143 071	4 692 191	<i>Net International Reserves</i>
5 047 918	4 808 075	4 351 564	5 005 111	5 222 925	4 771 402	<i>Gross International Assets</i>
224 173	237 683	271 228	248 593	272 873	292 549	Monetary Gold and SDR
22 483	11 932	21 070	20 171	17 368	16 214	Foreign Currency
502 013	304 504	170 153	692 814	974 293	381 712	Transferable Deposits
718 658	479 417	517 566	649 239	586 474	629 867	Other Deposits
3 576 008	3 767 968	3 369 705	3 389 162	3 369 746	3 449 028	Securities (other than shares)
-	-	-	-	-	-	Credits *
4 582	6 570	1 843	5 132	2 171	2 032	Financial Derivatives
-	-	-	-	-	-	Other Accounts Receivable
80 915	84 050	83 047	82 484	79 854	79 211	<i>Less: Foreign Liabilities</i>
80 047	79 707	78 047	78 999	78 937	78 460	SDR
3	3	0	0	0	0	Nonresidents Transferable Deposits
397	129	585	598	607	602	Other Deposits
144	146	149	147	146	146	Credits
-	4 065	4 266	2 740	164	4	Financial Derivatives
323	-	-	-	-	-	Other Accounts Payable
5 615 356	5 922 321	6 484 023	6 761 094	6 995 907	7 133 919	Assets of the National Oil Fund
-18 864	-493	-298	-699	-1 903	-16 072	<i>Other Net Foreign Assets</i>
86 366	86 206	84 618	100 551	85 603	85 418	Gross Assets
105 230	86 699	84 916	101 250	87 506	101 489	Less: Foreign Liabilities
-7 607 751	-7 698 689	-7 906 875	-8 295 757	-8 656 812	-8 516 406	Net Domestic Assets
-291 115	-404 604	-161 275	-213 509	-287 317	-347 919	<i>Net Claims to the Central Government</i>
3 065	3 068	437	439	443	4 087	Claims
3 065	3 068	437	439	443	4 087	Securities
294 180	407 672	161 713	213 948	287 761	352 006	<i>Less: Liabilities</i>
104 917	96 610	143 910	116 439	98 711	120 969	Transferable Deposits
189 174	310 938	17 588	97 316	188 859	230 927	Other Deposits
89	124	214	193	190	110	Other Accounts Payable
6 306 837	6 816 961	7 598 555	7 698 798	7 929 072	7 851 094	Resources of the National Oil Fund
-884 908	-341 614	-64 368	24 445	-20 449	26 773	<i>Claims to Banks</i>
-	-	-	-	-	-	Other Deposits
15 179	12 564	11 268	11 643	12 388	12 512	Securities
433 814	387 420	430 977	555 930	545 811	552 183	Credits*
1 333 901	744 415	511 177	543 128	578 648	537 922	Less: NBK Notes
-	2 817	4 564	-	-	-	Financial Derivatives
131 782	131 782	146 081	146 389	146 389	146 389	<i>Claims to Nonbank Financial Institutions</i>
131 782	131 782	146 080	146 389	146 389	146 389	Shares and other Equity
-	-	1	-	-	-	Other Accounts Receivable
716	690	665	1 250	1 373	1 431	<i>Claims to the Rest of the Economy</i>
-889 229	-904 729	-870 769	-986 819	-1 001 306	-927 988	<i>Other Net Domestic Assets</i>
2 100	640	1 092	1 646	1 467	1 160	Other Financial Assets
17 201	17 074	18 317	19 734	19 878	19 746	Nonfinancial Assets
1 316	1 548	6 031	2 464	3 903	5 472	Less: Other Liabilities
907 214	920 893	884 147	1 005 735	1 018 748	943 421	Less: Capital Accounts

Continuation

	12.08	12.09	12.10**	01.11	02.11	03.11
Liabilities	2 138 031	2 651 693	2 610 155	2 675 145	2 647 273	2 844 500
<i>Narrow Reserve Money</i>	<i>1 492 201</i>	<i>1 961 737</i>	<i>2 142 999</i>	<i>2 196 323</i>	<i>2 143 030</i>	<i>2 351 402</i>
<i>Reserve Money</i>	<i>1 525 238</i>	<i>2 450 836</i>	<i>2 572 217</i>	<i>2 641 507</i>	<i>2 630 137</i>	<i>2 810 231</i>
Currency out of the NBK	986 856	1 047 795	1 306 208	1 252 898	1 248 329	1 253 260
Transferable Deposits of Banks	295 179	460 395	292 371	387 193	342 311	499 793
Other Deposits of Banks	33 037	489 099	429 219	445 184	487 107	458 829
Transferable Deposits of Nonbank Financial Institutions	134 259	179 398	112 289	117 428	96 459	89 597
Current accounts of Public Nonfinancial Institutions in KZT	75 864	273 409	432 130	438 804	455 931	508 753
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>33 503</i>	<i>16 673</i>	<i>32 666</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	43	272	163	163	259	1 667
Other Deposits of Public Nonfinancial Institutions	592 193	73 701	1 256	1 001	0	0
Other Deposits of Nonbank Financial Institutions	20 008	126 806	36 444	32 273	16 354	30 939
Other Deposits of Liquidated Banks	138	78	75	66	60	59
<i>Financial Derivatives</i>	<i>410</i>	<i>-</i>	<i>-</i>	<i>135</i>	<i>463</i>	<i>1 603</i>
With Banks	338	-	-	135	463	1 603
With Nonbank Financial Institutions	72	-	-	-	-	-

*) operations REPO (Direct and Reverse)

**) without final turnovers

06.11	09.11	12.11**	01.12	02.12	03.12	
2 955 744	2 947 163	2 845 367	3 387 265	3 480 263	3 293 633	Liabilities
2 358 248	2 621 530	2 739 327	3 167 658	3 286 759	2 927 870	<i>Narrow Reserve Money</i>
2 888 094	2 883 088	2 836 110	3 384 140	3 469 472	3 282 665	<i>Reserve Money</i>
1 350 259	1 427 688	1 548 166	1 483 816	1 468 570	1 492 278	Currency out of the NBK
329 837	565 031	631 460	1 091 545	1 215 195	806 384	Transferable Deposits of Banks
529 846	261 558	96 783	216 483	182 713	354 795	Other Deposits of Banks
						Transferable Deposits of Nonbank Financial Institutions
102 326	99 365	100 969	108 486	101 880	99 487	Current accounts of Public Nonfinancial Institutions in KZT
575 826	529 445	458 732	483 811	501 115	529 720	Current Accounts of Private Nonfinancial Institutions in KZT
-	-	-	-	-	-	
65 243	64 075	9 257	3 125	10 791	10 968	<i>Other Deposits</i>
1 883	5 387	1 641	1 289	1 174	3 899	Foreign Currency Current Accounts of Public Nonfinancial Institutions
246	0	1 175	1 435	1	8	Other Deposits of Public Nonfinancial Institutions
63 050	58 640	6 381	340	9 473	7 010	Other Deposits of Nonbank Financial Institutions
64	49	60	61	143	51	Other Deposits of Liquidated Banks
2 407	-	-	-	-	-	<i>Financial Derivatives</i>
2 407	-	-	-	-	-	With Banks
-	-	-	-	-	-	With Nonbank Financial Institutions

Banks Monetary Survey

Mln. of KZT, end of period

	12.08	12.09	12.10	01.11	02.11	03.11
Net Foreign Assets	-1 591 037	-571 763	427 794	322 632	234 377	80 769
<i>Net Foreign Assets, CFC</i>	<i>-1 532 781</i>	<i>-670 602</i>	<i>445 740</i>	<i>363 758</i>	<i>252 997</i>	<i>121 959</i>
<i>Claims to Nonresidents, CFC</i>	<i>2 781 908</i>	<i>3 240 335</i>	<i>2 755 569</i>	<i>2 669 122</i>	<i>2 565 749</i>	<i>2 421 231</i>
Foreign Currency	65 963	85 543	78 883	88 202	86 847	89 600
Transferable Deposits	311 972	332 921	285 516	229 996	265 190	213 239
Other Deposits	451 150	470 827	556 108	517 771	385 840	307 380
Securities (other than shares)	291 409	171 736	138 240	132 138	133 048	142 088
Credits	1 554 500	1 898 440	1 456 015	1 442 071	1 448 448	1 433 947
Financial Derivatives	25 365	18 152	16 564	27 956	17 804	6 253
Shares and other Equity	53 145	11 875	14 207	14 173	14 135	14 151
Other Accounts Receivable	28 405	250 840	210 035	216 816	214 437	214 573
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>4 314 690</i>	<i>3 910 937</i>	<i>2 309 829</i>	<i>2 305 365</i>	<i>2 312 752</i>	<i>2 299 271</i>
Transferable Deposits	10 000	17 776	32 911	11 510	14 746	14 776
Other Deposits	208 738	327 558	135 468	102 507	109 468	137 859
Securities (other than shares)	192 752	394 836	1 567 747	1 607 622	1 600 723	1 566 392
Credits	3 881 837	3 102 895	555 325	555 960	554 437	559 207
Financial Derivatives	8 922	7 353	7 139	14 326	18 970	8 285
Other Accounts Payable	12 440	60 519	11 239	13 439	14 409	12 751
<i>Other net Foreign Assets, OFC</i>	<i>-58 255</i>	<i>98 839</i>	<i>-17 946</i>	<i>-41 126</i>	<i>-18 620</i>	<i>-41 191</i>
Gross Assets	263 721	308 254	318 277	288 913	288 715	294 756
Less: Foreign Liabilities	321 977	209 415	336 224	330 038	307 335	335 947
Domestic Assets	6 915 935	7 884 820	7 400 137	7 587 212	7 712 313	8 085 288
<i>Reserves</i>	<i>457 168</i>	<i>1 083 750</i>	<i>882 164</i>	<i>989 509</i>	<i>986 087</i>	<i>1 114 868</i>
Transferable and Other Deposits in NBK	328 154	949 398	724 444	831 392	829 310	958 748
National Currency	129 014	134 352	157 719	158 117	156 777	156 120
<i>Other Claims to NBK</i>	<i>159 259</i>	<i>358 452</i>	<i>660 189</i>	<i>727 890</i>	<i>806 897</i>	<i>947 202</i>
<i>Net Claims to the Central Government</i>	<i>208 861</i>	<i>240 809</i>	<i>399 043</i>	<i>399 578</i>	<i>411 237</i>	<i>431 489</i>
<i>Gross Claims</i>	<i>243 731</i>	<i>288 784</i>	<i>443 947</i>	<i>444 734</i>	<i>455 765</i>	<i>475 870</i>
Securities (other than shares)	243 330	288 229	443 528	444 316	455 574	475 682
Credits	73	125	120	119	116	114
Other Accounts Receivable	328	430	299	299	75	75
<i>Less: Liabilities</i>	<i>34 870</i>	<i>47 975</i>	<i>44 904</i>	<i>45 156</i>	<i>44 528</i>	<i>44 381</i>
Transferable Deposits	5 626	856	972	1 778	2 625	2 222
Other Deposits	122	369	204	175	137	141
Credits	28 757	46 749	43 644	43 134	41 710	41 973
Other Accounts Payable	365	0	84	70	56	44
<i>Claims to the Regional and Local Government</i>	<i>424</i>	<i>1 460</i>	<i>6 934</i>	<i>8 109</i>	<i>8 159</i>	<i>8 165</i>
Securities (other than shares)	-	-	4 069	5 112	5 138	5 009
Credits	11	7	4	5	5	5
Other Accounts Receivable	413	1 453	2 861	2 991	3 016	3 151
<i>Claims to Nonbank Financial Institutions</i>	<i>352 735</i>	<i>350 201</i>	<i>345 777</i>	<i>329 617</i>	<i>331 912</i>	<i>346 056</i>
Transferable Deposits	-	-	29	31	18	1
Securities (other than shares)	41 563	40 408	34 466	34 577	37 963	38 126
Credits	180 423	172 535	144 178	141 337	138 228	147 533
Financial Derivatives	14 573	6 727	25 925	6 022	6 752	11 148
Shares and other Equity	114 260	123 159	139 139	139 523	139 769	141 417
Other Accounts Receivable	1 916	7 373	2 039	8 127	9 182	7 831
<i>Claims to Public Nonfinancial Institutions</i>	<i>31 487</i>	<i>146 348</i>	<i>822 544</i>	<i>824 919</i>	<i>827 672</i>	<i>814 618</i>
Securities (other than shares)	16 915	118 326	162 055	162 521	163 499	161 555
Credits	14 491	27 899	660 231	662 155	664 032	652 916
Shares and other Equity	12	2	2	2	2	2
Other Accounts Receivable	68	121	256	241	139	145

Banks Monetary Survey

Mln. of KZT, end of period

06.11	09.11	12.11*	01.12	02.12	03.12	
431 064	992 600	993 953	535 343	686 219	1 128 138	Net Foreign Assets
<i>427 351</i>	<i>902 276</i>	<i>909 431</i>	<i>486 392</i>	<i>572 590</i>	<i>1 029 595</i>	<i>Net Foreign Assets, CFC</i>
2 657 924	3 096 633	2 983 931	2 601 053	2 643 983	3 058 491	Claims to Nonresidents, CFC
96 452	90 703	110 805	106 042	116 084	110 722	Foreign Currency
350 208	595 344	440 391	364 151	334 792	400 557	Transferable Deposits
486 861	467 875	485 751	174 917	250 837	630 948	Other Deposits
101 699	125 703	141 005	123 679	138 853	139 229	Securities (other than shares)
1 381 644	1 567 024	1 563 608	1 567 040	1 566 725	1 548 494	Credits
13 140	14 245	13 219	31 412	3 927	5 994	Financial Derivatives
12 788	11 581	11 623	11 646	11 686	11 676	Shares and other Equity
215 130	224 159	217 530	222 167	221 079	210 869	Other Accounts Receivable
2 230 573	2 194 357	2 074 500	2 114 661	2 071 394	2 028 895	<i>Less: Liabilities for Nonresidents, CFC</i>
18 894	22 719	21 845	43 427	22 300	23 451	Transferable Deposits
94 461	90 448	90 777	88 412	95 494	69 100	Other Deposits
1 611 064	1 616 905	1 555 705	1 552 290	1 517 583	1 521 327	Securities (other than shares)
480 578	442 896	391 397	405 181	416 950	395 951	Credits
13 289	7 372	4 009	13 145	5 033	7 223	Financial Derivatives
12 287	14 018	10 765	12 205	14 033	11 843	Other Accounts Payable
3 713	90 324	84 522	48 952	113 629	98 543	<i>Other net Foreign Assets, OFC</i>
308 563	295 623	291 156	301 895	322 976	304 736	Gross Assets
304 850	205 299	206 634	252 944	209 347	206 193	Less: Foreign Liabilities
8 049 730	7 874 809	7 858 619	8 382 564	8 521 093	8 376 344	Domestic Assets
<i>1 018 168</i>	<i>992 620</i>	<i>909 613</i>	<i>1 493 536</i>	<i>1 574 976</i>	<i>1 382 348</i>	<i>Reserves</i>
859 583	825 588	727 145	1 311 115	1 397 682	1 197 832	Transferable and Other Deposits in NBK
158 585	167 032	182 468	182 421	177 295	184 516	National Currency
848 542	577 208	323 241	348 584	345 066	306 319	Other Claims to NBK
452 630	455 398	460 989	454 433	461 567	460 103	Net Claims to the Central Government
497 001	510 981	516 487	515 941	518 592	516 610	Gross Claims
496 800	510 812	516 230	515 681	518 369	516 372	Securities (other than shares)
109	103	96	95	93	97	Credits
92	66	161	165	130	141	Other Accounts Receivable
44 371	55 583	55 498	61 508	57 025	56 507	<i>Less: Liabilities</i>
2 344	1 961	2 323	9 752	6 780	6 000	Transferable Deposits
285	5 877	5 217	4 152	4 161	4 282	Other Deposits
41 727	47 734	47 773	47 455	45 942	46 083	Credits
15	11	185	149	143	142	Other Accounts Payable
8 511	8 256	8 015	8 101	7 568	7 357	Claims to the Regional and Local Government
5 087	4 824	4 898	4 923	4 948	4 824	Securities (other than shares)
4	-	-	-	-	-	Credits
3 421	3 432	3 116	3 178	2 620	2 533	Other Accounts Receivable
347 846	345 500	316 097	287 162	303 788	293 172	Claims to Nonbank Financial Institutions
21	56	1	39	38	135	Transferable Deposits
30 061	28 227	26 026	24 686	22 245	22 302	Securities (other than shares)
153 084	137 414	128 103	106 046	115 747	108 231	Credits
6 928	27 827	7 134	7 905	19 382	17 982	Financial Derivatives
147 881	147 891	150 893	140 761	140 902	140 594	Shares and other Equity
9 872	4 085	3 940	7 727	5 474	3 929	Other Accounts Receivable
842 755	843 606	895 386	910 857	914 489	903 762	Claims to Public Nonfinancial Institutions
182 348	188 338	193 426	207 518	208 706	202 795	Securities (other than shares)
660 274	655 138	701 270	702 651	705 658	700 869	Credits
2	2	2	2	2	2	Shares and other Equity
132	129	688	685	123	95	Other Accounts Receivable

Continuation

	12.08	12.09	12.10	01.11	02.11	03.11
<i>Claims to Private Nonfinancial Institutions</i>	5 556 607	6 208 356	6 327 861	6 371 976	6 435 978	6 487 943
Securities (other than shares)	45 309	45 919	55 252	54 309	56 956	56 931
Credits	5 452 418	5 945 983	6 154 849	6 199 768	6 257 066	6 304 557
Financial Derivatives	99	463	84	123	182	236
Shares and other Equity	7 295	10 306	13 464	13 469	13 469	13 469
Other Accounts Receivable	51 485	205 686	104 211	104 309	108 306	112 751
<i>Claims to Nonprofit Institutions</i>	1 259	1 268	2 065	2 082	2 082	2 095
Credits	970	1 233	1 193	1 181	1 154	1 136
Shares and other Equity	153	1	1	1	1	1
Other Accounts Receivable	136	34	870	900	927	958
<i>Claims to Households</i>	2 411 563	2 339 433	2 242 064	2 241 270	2 236 984	2 242 727
Securities (other than shares)	1	-	-	-	-	-
Credits	2 404 293	2 331 981	2 237 172	2 235 902	2 230 920	2 236 495
Financial Derivatives	-	-	-	-	-	-
Other Accounts Receivable	7 269	7 452	4 892	5 367	6 064	6 232
<i>Other Net Assets</i>	-2 263 429	-2 845 257	-4 288 504	-4 307 738	-4 334 694	-4 309 875
Other Financial Assets	10 790	35 108	-71 628	-61 228	-59 983	-58 110
Nonfinancial Assets	268 882	269 742	319 381	315 665	313 572	315 621
Less: Other Liabilities	9 117	51 289	-21 934	-13 487	923	2 443
Less: Capital Accounts	2 533 984	3 098 818	4 558 191	4 575 663	4 587 361	4 564 943
Liabilities	5 324 898	7 313 058	7 827 931	7 909 844	7 946 690	8 166 057
<i>Transferable Deposits</i>	1 149 313	1 812 653	2 067 940	2 132 387	2 258 366	2 446 495
Regional and Local Government	248	334	157	254	324	293
Nonbank Financial Institutions	122 120	81 036	124 619	160 617	151 510	169 045
Public Nonfinancial Institutions	191 191	493 537	443 517	459 468	531 602	517 345
Private Nonfinancial Institutions	653 765	985 143	1 197 430	1 243 045	1 289 876	1 474 265
Nonprofit Institutions	9 625	17 708	46 925	34 733	39 577	35 922
Households	172 364	234 895	255 293	234 270	245 478	249 626
<i>Other Deposits</i>	3 452 662	4 106 883	4 684 117	4 791 765	4 686 744	4 749 261
Central Bank	15 026	-	-	-	-	-
Regional and Local Government	0	0	4	0	0	0
Nonbank Financial Institutions	248 065	331 054	384 525	398 590	400 377	391 998
Public Nonfinancial Institutions	858 956	1 028 891	1 347 702	1 331 156	1 227 049	1 177 963
Private Nonfinancial Institutions	1 000 088	1 057 101	952 926	1 013 038	982 487	1 064 592
Nonprofit Institutions	29 915	31 270	59 376	74 371	75 014	87 623
Households	1 300 612	1 658 568	1 939 584	1 974 610	2 001 815	2 027 086
<i>Securities</i>	310 716	404 292	268 111	270 561	275 879	276 233
Nonbank Financial Institutions	255 350	243 648	206 011	206 212	207 112	207 713
Public Nonfinancial Institutions	-	107 678	-	-	-	-
Private Nonfinancial Institutions	46 606	36 077	46 491	48 354	52 629	53 524
Households	8 760	16 890	15 609	15 995	16 137	14 996
<i>Credits</i>	272 537	723 672	694 374	674 068	641 922	631 256
Central Bank	4 348	3 311	468 588	435 943	408 686	417 439
Regional and Local Government	3 415	1 067	782	740	732	729
Nonbank Financial Institutions	264 096	718 690	210 153	221 973	215 586	195 622
Public Nonfinancial Institutions	-	244	14 411	14 924	16 637	17 150
Private Nonfinancial Institutions	677	344	186	221	254	273
Households	-	16	254	267	28	41
<i>Financial Derivatives</i>	15 703	6 737	25 839	6 131	6 930	11 359
Central Bank	251	-	-	-	-	-
Nonbank Financial Institutions	14 773	6 718	25 817	6 046	6 752	11 137
Private Nonfinancial Institutions	679	19	23	84	178	222
<i>Other Accounts Payable</i>	123 967	258 820	87 549	34 934	76 849	51 453
Central Bank	3	1	0	1	1	1
Regional and Local Government	0	0	0	1	1	1
Nonbank Financial Institutions	419	658	663	319	423	353
Public Nonfinancial Institutions	772	427	448	394	368	374
Private Nonfinancial Institutions	13 294	28 867	34 585	30 961	43 469	37 133
Nonprofit Institutions	17	48	39	7	10	21
Households	9 794	9 882	19 253	21 175	21 567	22 461
Interbank Accounts	99 668	218 937	32 560	-17 924	11 011	-8 891

06.11	09.11	12.11*	01.12	02.12	03.12	
6 683 712	7 158 146	7 410 441	7 448 010	7 465 412	7 560 301	<i>Claims to Private Nonfinancial Institutions</i>
49 924	49 093	45 845	44 137	43 396	43 388	Securities (other than shares)
6 494 787	6 988 873	7 240 796	7 265 968	7 292 789	7 384 071	Credits
741	3 108	2 529	2 089	1 379	1 277	Financial Derivatives
13 366	13 366	14 313	25 565	25 573	25 580	Shares and other Equity
124 894	103 706	106 958	110 252	102 275	105 986	Other Accounts Receivable
2 151	2 099	2 506	2 435	1 561	1 624	<i>Claims to Nonprofit Institutions</i>
1 191	1 139	1 542	1 470	1 435	1 498	Credits
1	1	1	1	1	1	Shares and other Equity
958	959	963	963	124	125	Other Accounts Receivable
2 345 323	2 399 377	2 485 266	2 479 513	2 495 011	2 520 052	<i>Claims to Households</i>
-	-	-	-	-	-	Securities (other than shares)
2 339 062	2 393 129	2 479 774	2 473 625	2 488 927	2 513 924	Credits
231	280	231	242	242	242	Financial Derivatives
6 029	5 969	5 261	5 646	5 842	5 886	Other Accounts Receivable
-4 499 908	-4 907 402	-4 952 935	-5 050 068	-5 048 343	-5 058 694	<i>Other Net Assets</i>
-55 745	-51 178	-63 467	-58 380	-55 061	-52 901	Other Financial Assets
353 666	368 793	386 745	390 612	387 738	387 959	Nonfinancial Assets
11 027	12 758	44 155	94 367	86 739	73 203	Less: Other Liabilities
4 786 803	5 212 258	5 232 057	5 287 933	5 294 281	5 320 549	Less: Capital Accounts
8 480 793	8 867 409	8 852 572	8 917 907	9 207 312	9 504 482	Liabilities
2 541 440	2 810 809	2 761 666	2 627 352	2 921 950	3 095 578	<i>Transferable Deposits</i>
366	256	138	141	178	156	Regional and Local Government
156 810	246 330	179 872	122 089	143 240	155 547	Nonbank Financial Institutions
543 853	434 763	420 958	478 447	765 253	748 599	Public Nonfinancial Institutions
1 489 174	1 756 402	1 717 535	1 629 485	1 554 546	1 742 141	Private Nonfinancial Institutions
56 719	88 397	104 507	91 388	146 955	126 317	Nonprofit Institutions
294 519	284 660	338 657	305 804	311 777	322 817	Households
4 883 766	5 056 647	5 054 806	5 098 018	5 084 719	5 249 592	<i>Other Deposits</i>
-	-	-	-	-	-	Central Bank
0	1	3	0	0	0	Regional and Local Government
398 219	429 946	411 303	438 604	451 709	463 064	Nonbank Financial Institutions
1 172 964	1 133 305	1 121 767	1 049 740	1 100 538	1 102 841	Public Nonfinancial Institutions
1 040 548	1 075 628	1 001 702	1 028 221	942 629	1 015 307	Private Nonfinancial Institutions
126 595	131 791	134 508	151 036	111 973	150 519	Nonprofit Institutions
2 145 441	2 285 976	2 385 523	2 430 417	2 477 871	2 517 861	Households
306 655	315 794	307 948	303 775	323 388	311 856	<i>Securities</i>
235 048	242 254	234 754	230 131	249 125	249 196	Nonbank Financial Institutions
143	151	148	159	170	151	Public Nonfinancial Institutions
55 824	57 819	57 544	57 666	58 006	57 503	Private Nonfinancial Institutions
15 641	15 570	15 501	15 820	16 087	5 006	Households
700 677	674 978	728 538	875 812	849 350	812 198	<i>Credits</i>
438 701	394 694	430 935	557 813	545 750	552 122	Central Bank
633	523	479	435	428	425	Regional and Local Government
235 792	251 175	258 713	278 949	264 456	220 825	Nonbank Financial Institutions
20 293	23 348	33 465	33 493	33 521	33 549	Public Nonfinancial Institutions
5 256	5 228	4 925	4 947	5 020	5 100	Private Nonfinancial Institutions
3	10	21	175	175	176	Households
7 226	28 028	7 248	7 780	19 582	18 061	<i>Financial Derivatives</i>
-	-	-	-	-	-	Central Bank
6 947	27 824	7 131	7 584	19 377	17 966	Nonbank Financial Institutions
279	155	117	196	204	95	Private Nonfinancial Institutions
41 029	-18 846	-7 632	5 170	8 322	17 198	<i>Other Accounts Payable</i>
1	1	2	1	0	0	Central Bank
0	0	0	1	1	0	Regional and Local Government
424	1 833	1 602	1 718	1 317	1 969	Nonbank Financial Institutions
566	706	1 248	1 201	1 561	1 798	Public Nonfinancial Institutions
51 547	54 749	46 612	46 891	46 178	46 316	Private Nonfinancial Institutions
14	16	17	7	18	20	Nonprofit Institutions
18 678	20 600	22 902	26 176	26 300	25 463	Households
-30 200	-96 752	-80 015	-70 825	-67 053	-58 368	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.08	12.09	12.10	01.11	02.11	03.11
Net Foreign Assets	4 126 557	6 393 657	9 051 067	9 375 212	9 778 107	9 987 818
<i>Claims to Nonresidents</i>	<i>5 182 262</i>	<i>6 668 487</i>	<i>6 926 127</i>	<i>7 245 329</i>	<i>7 449 964</i>	<i>7 548 300</i>
Monetary Gold and SDR	69 515	187 379	214 395	207 332	213 684	215 750
Foreign Currency	77 118	120 303	91 718	112 622	110 725	113 329
Transferable Deposits	1 072 294	1 615 205	904 189	1 321 943	1 377 750	659 106
Other Deposits	642 851	734 607	910 156	829 344	706 967	783 391
Securities (other than shares)	1 372 214	1 830 465	3 100 463	3 071 724	3 345 227	4 105 968
Credits	1 830 799	1 898 440	1 456 015	1 442 071	1 448 448	1 433 947
Shares and other Equity	53 145	11 875	14 207	14 173	14 135	14 151
Financial Derivatives	35 921	19 372	24 949	29 304	18 592	8 086
Other Accounts Receivable	28 405	250 841	210 035	216 816	214 437	214 573
<i>Liabilities for Nonresidents</i>	<i>4 318 055</i>	<i>3 994 093</i>	<i>2 392 979</i>	<i>2 385 717</i>	<i>2 392 109</i>	<i>2 378 910</i>
Transferable Deposits	10 188	17 779	32 914	11 513	14 749	14 779
SDR	-	79 690	78 061	78 954	78 762	79 095
Other Deposits	208 738	328 350	136 076	103 116	109 851	138 253
Securities (other than shares)	192 752	394 836	1 567 747	1 607 622	1 600 723	1 566 392
Credits	3 882 066	3 103 042	555 471	556 105	554 581	559 352
Financial Derivatives	11 869	9 848	11 470	14 963	19 034	8 285
Other Accounts Payable	12 440	60 549	11 239	13 443	14 409	12 753
Assets of the National Oil Fund	3 320 009	3 617 727	4 569 493	4 615 477	4 804 907	4 920 759
<i>Other Net Foreign Assets</i>	<i>-57 659</i>	<i>101 536</i>	<i>-51 574</i>	<i>-99 877</i>	<i>-84 654</i>	<i>-102 332</i>
Assets	264 333	410 338	402 438	374 250	374 138	380 468
Foreign Liabilities	321 992	308 802	454 012	474 127	458 792	482 800
Net Domestic Assets	2 140 644	1 093 649	-568 238	-766 610	-1 172 443	-1 063 965
<i>Net Claims to the Central Government</i>	<i>227 131</i>	<i>94 157</i>	<i>157 853</i>	<i>-22 320</i>	<i>115 063</i>	<i>206 293</i>
<i>Claims</i>	<i>319 107</i>	<i>293 948</i>	<i>447 922</i>	<i>448 291</i>	<i>459 329</i>	<i>479 433</i>
Securities	318 706	293 393	447 503	447 874	459 138	479 244
Credits	73	125	120	119	116	114
Other	328	430	299	299	75	75
<i>Liabilities</i>	<i>91 976</i>	<i>199 791</i>	<i>290 069</i>	<i>470 612</i>	<i>344 266</i>	<i>273 140</i>
Transferable Deposits	59 433	143 960	197 848	213 814	114 640	68 403
Other Deposits	3 342	8 935	48 335	213 475	187 741	162 617
Securities	-	-	0	-	-	-
Credits	28 757	46 749	43 644	43 134	41 710	41 973
Other	444	147	242	189	175	147
<i>Claims to the Regional and Local Government</i>	<i>424</i>	<i>1 460</i>	<i>6 934</i>	<i>8 109</i>	<i>8 159</i>	<i>8 165</i>
Securities (other than shares)	-	-	4 069	5 112	5 138	5 009
Credits	11	7	4	5	5	5
Other Accounts Receivable	413	1 453	2 861	2 991	3 016	3 151
Resources of the National Oil Fund	3 320 010	4 489 351	5 315 544	5 389 407	5 749 411	5 775 277
<i>Claims to Nonbank Financial Institutions</i>	<i>463 988</i>	<i>470 344</i>	<i>477 059</i>	<i>460 899</i>	<i>463 204</i>	<i>477 338</i>
Transferable Deposits	-	-	29	31	18	1
Securities	41 563	40 408	34 466	34 577	37 963	38 126
Credits	180 423	172 535	144 178	141 337	138 228	147 533
Financial Derivatives	14 573	6 727	25 925	6 022	6 752	11 148
Shares and other Equity	225 513	243 301	270 421	270 805	271 051	272 699
Other Accounts Receivable	1 916	7 373	2 039	8 127	9 192	7 831

Mln. of KZT, end of period

06.11	09.11	12.11*	01.12	02.12	03.12	
10 994 559	11 638 452	11 746 195	12 218 366	12 823 293	12 938 177	Net Foreign Assets
7 705 841	7 904 708	7 335 495	7 606 164	7 866 908	7 829 893	<i>Claims to Nonresidents</i>
224 173	237 683	271 228	248 593	272 873	292 549	Monetary Gold and SDR
118 936	102 635	131 875	126 212	133 451	126 936	Foreign Currency
852 221	899 848	610 544	1 056 965	1 309 085	782 270	Transferable Deposits
1 205 519	947 292	1 003 317	824 156	837 310	1 260 816	Other Deposits
3 677 707	3 893 670	3 510 709	3 512 841	3 508 599	3 588 258	Securities (other than shares)
1 381 644	1 567 024	1 563 608	1 567 040	1 566 725	1 548 494	Credits
12 788	11 581	11 623	11 646	11 686	11 676	Shares and other Equity
17 722	20 816	15 061	36 543	6 099	8 026	Financial Derivatives
215 130	224 159	217 530	222 167	221 079	210 869	Other Accounts Receivable
2 311 488	2 278 408	2 157 547	2 197 146	2 151 248	2 108 107	<i>Liabilities for Nonresidents</i>
18 897	22 722	21 845	43 427	22 300	23 451	Transferable Deposits
80 047	79 707	78 047	78 999	78 937	78 460	SDR
94 858	90 577	91 362	89 010	96 100	69 702	Other Deposits
1 611 064	1 616 905	1 555 705	1 552 290	1 517 583	1 521 327	Securities (other than shares)
480 722	443 043	391 546	405 328	417 096	396 097	Credits
13 289	11 437	8 276	15 886	5 197	7 226	Financial Derivatives
12 610	14 018	10 765	12 205	14 033	11 843	Other Accounts Payable
5 615 356	5 922 321	6 484 023	6 761 094	6 995 907	7 133 919	Assets of the National Oil Fund
-15 151	89 831	84 224	48 253	111 726	82 472	<i>Other Net Foreign Assets</i>
394 930	381 829	375 774	402 447	408 579	390 154	Assets
410 080	291 998	291 550	354 194	296 853	307 683	Foreign Liabilities
-1 634 347	-1 817 503	-1 995 128	-2 596 239	-2 911 706	-2 645 121	Net Domestic Assets
161 515	50 794	299 714	240 924	174 249	112 183	<i>Net Claims to the Central Government</i>
500 066	514 049	516 925	516 380	519 035	520 696	<i>Claims</i>
499 865	513 880	516 667	516 120	518 812	520 458	Securities
109	103	96	95	93	97	Credits
92	66	161	165	130	141	Other
338 551	463 255	217 211	275 456	344 786	408 513	<i>Liabilities</i>
107 261	98 571	146 233	126 191	105 491	126 969	Transferable Deposits
189 459	316 816	22 806	101 468	193 020	235 209	Other Deposits
-	-	0	-	-	-	Securities
41 727	47 734	47 773	47 455	45 942	46 083	Credits
104	135	399	342	334	252	Other
8 511	8 256	8 015	8 101	7 568	7 357	<i>Claims to the Regional and Local Government</i>
5 087	4 824	4 898	4 923	4 948	4 824	Securities (other than shares)
4	-	-	-	-	-	Credits
3 421	3 432	3 116	3 178	2 620	2 533	Other Accounts Receivable
6 306 837	6 816 961	7 598 555	7 698 798	7 929 072	7 851 094	Resources of the National Oil Fund
479 628	477 282	462 178	433 552	450 178	439 561	<i>Claims to Nonbank Financial Institutions</i>
21	56	1	39	38	135	Transferable Deposits
30 061	28 227	26 026	24 686	22 245	22 302	Securities
153 084	137 414	128 103	106 046	115 747	108 231	Credits
6 928	27 827	7 134	7 905	19 382	17 982	Financial Derivatives
279 663	279 673	296 973	287 150	287 291	286 983	Shares and other Equity
9 872	4 085	3 941	7 727	5 474	3 929	Other Accounts Receivable

Continuation

	12.08	12.09	12.10	01.11	02.11	03.11
<i>Claims to Public Nonfinancial Institutions</i>	31 487	327 263	822 544	824 919	827 672	814 618
Securities	16 915	118 326	162 055	162 521	163 499	161 555
Credits	14 491	208 814	660 231	662 155	664 032	652 916
Shares and other Equity	12	2	2	2	2	2
Other Accounts Receivable	68	121	256	241	139	145
<i>Claims to Private Nonfinancial Institutions</i>	5 556 607	6 208 356	6 327 861	6 371 976	6 435 978	6 487 943
Securities	45 309	45 919	55 252	54 309	56 956	56 931
Credits	5 452 418	5 945 983	6 154 849	6 199 768	6 257 066	6 304 557
Financial Derivatives	99	463	84	123	182	236
Shares and other Equity	7 295	10 306	13 464	13 469	13 469	13 469
Other Accounts Receivable	51 485	205 686	104 211	104 309	108 306	112 751
<i>Claims to Nonprofit Institutions</i>	1 259	1 268	2 065	2 082	2 082	2 095
Credits	970	1 233	1 193	1 181	1 154	1 136
Shares and other Equity	153	1	1	1	1	1
Other	136	34	870	900	927	958
<i>Claims to Households</i>	2 411 958	2 339 919	2 242 625	2 241 837	2 237 690	2 243 478
Securities (other than shares)	1	-	-	-	-	-
Credits	2 404 688	2 332 467	2 237 733	2 236 469	2 231 626	2 237 247
Financial Derivatives	-	-	-	-	-	-
Other	7 269	7 452	4 892	5 367	6 064	6 232
<i>Other Net Domestic Assets</i>	-3 232 199	-4 609 802	-5 912 259	-5 888 929	-6 138 651	-6 156 005
Other Financial Assets	12 659	39 435	-70 964	-60 551	-59 082	-57 086
Nonfinancial Assets	289 111	288 424	337 358	333 541	331 152	333 058
Less: Other Liabilities	763 388	1 159 462	829 162	816 006	1 029 799	1 045 576
Less: Capital Accounts	2 770 581	3 778 198	5 349 491	5 345 913	5 380 922	5 386 400
Liabilities	6 267 201	7 487 306	8 482 828	8 608 602	8 605 665	8 923 852
<i>Currency in Circulation</i>	857 842	913 443	1 148 489	1 094 781	1 091 552	1 097 141
<i>Transferable and Other Deposits</i>	5 409 359	6 573 863	7 334 340	7 513 821	7 514 112	7 826 712
Regional and Local Government	248	334	161	254	324	293
Nonbank Financial Institutions	524 453	718 294	657 876	708 908	664 701	681 579
Public Nonfinancial Institutions	1 718 247	1 869 810	2 224 768	2 230 591	2 214 841	2 205 727
Private Nonfinancial Institutions	1 653 896	2 042 985	2 150 356	2 256 083	2 272 363	2 538 857
Nonprofit Institutions	39 540	48 978	106 301	109 104	114 591	123 545
Households	1 472 975	1 893 463	2 194 877	2 208 880	2 247 293	2 276 712

*) without final turnovers

06.11	09.11	12.11*	01.12	02.12	03.12	
842 755	843 606	895 386	910 857	914 489	903 762	<i>Claims to Public Nonfinancial Institutions</i>
182 348	188 338	193 426	207 518	208 706	202 795	Securities
660 274	655 138	701 270	702 651	705 658	700 869	Credits
2	2	2	2	2	2	Shares and other Equity
132	129	688	685	123	95	Other Accounts Receivable
6 683 712	7 158 146	7 410 441	7 448 010	7 465 412	7 560 301	<i>Claims to Private Nonfinancial Institutions</i>
49 924	49 093	45 845	44 137	43 396	43 388	Securities
6 494 787	6 988 873	7 240 796	7 265 968	7 292 789	7 384 071	Credits
741	3 108	2 529	2 089	1 379	1 277	Financial Derivatives
13 366	13 366	14 313	25 565	25 573	25 580	Shares and other Equity
124 894	103 706	106 958	110 252	102 275	105 986	Other Accounts Receivable
2 151	2 099	2 506	2 435	1 561	1 624	<i>Claims to Nonprofit Institutions</i>
1 191	1 139	1 542	1 470	1 435	1 498	Credits
1	1	1	1	1	1	Shares and other Equity
958	959	963	963	124	125	Other
2 346 039	2 400 067	2 485 931	2 480 763	2 496 384	2 521 483	<i>Claims to Households</i>
-	-	-	-	-	-	Securities (other than shares)
2 339 778	2 393 818	2 480 439	2 474 875	2 490 300	2 515 355	Credits
231	280	231	242	242	242	Financial Derivatives
6 029	5 969	5 261	5 646	5 842	5 886	Other
-6 483 661	-6 577 538	-6 602 090	-6 853 367	-6 926 044	-6 776 302	<i>Other Net Domestic Assets</i>
-53 645	-50 538	-62 375	-56 734	-53 595	-51 742	Other Financial Assets
370 867	385 866	405 061	410 345	407 616	407 704	Nonfinancial Assets
1 106 866	779 715	828 572	913 311	967 036	868 295	Less: Other Liabilities
5 694 017	6 133 151	6 116 204	6 293 668	6 313 029	6 263 970	Less: Capital Accounts
9 360 212	9 820 950	9 751 067	9 622 127	9 911 587	10 293 056	Liabilities
1 191 674	1 260 656	1 365 698	1 301 396	1 291 276	1 307 762	<i>Currency in Circulation</i>
8 168 538	8 560 293	8 385 369	8 320 731	8 620 312	8 985 294	<i>Transferable and Other Deposits</i>
366	257	140	141	179	156	Regional and Local Government
720 404	834 282	698 525	669 519	706 303	725 108	Nonbank Financial Institutions
2 294 772	2 102 900	2 004 272	2 014 721	2 368 081	2 385 067	Public Nonfinancial Institutions
2 529 722	2 832 030	2 719 237	2 657 706	2 497 175	2 757 448	Private Nonfinancial Institutions
183 314	220 189	239 015	242 424	258 928	276 836	Nonprofit Institutions
2 439 960	2 570 637	2 724 180	2 736 220	2 789 647	2 840 678	Households

Monetary Aggregates

Mln. of KZT, end of period

	12.08	12.09	12.10	01.11	02.11	03.11
1. RM (Reserve Money)	1 525 238	2 450 836	2 572 217	2 641 507	2 630 137	2 810 231
<i>% changes to the previous month</i>	17,5	-2,1	8,4	2,7	-0,4	6,8
<i>% changes to December of the previous year</i>	4,2	60,7	5,0	2,7	2,3	9,3
from them:						
1.1. Currency out of the NBK	986 856	1 047 795	1 306 208	1 252 898	1 248 329	1 253 260
1.2. Deposits of Banks and other organizations in NBK	538 382	1 403 041	1 266 009	1 388 608	1 381 808	1 556 971
Narrow Reserve Money	1 492 201	1 961 737	2 142 999	2 196 323	2 143 030	2 351 402
<i>% changes to the previous month</i>	18,8	4,6	5,9	2,5	-2,4	9,7
<i>% changes to December of the previous year</i>	2,6	31,5	9,2	2,5	0,001	9,7
from them:						
Reserve deposits of Banks in NBK	295 179	460 395	292 371	387 193	342 311	499 793
2. M0						
(Currency in Circulation)	857 842	913 443	1 148 489	1 094 781	1 091 552	1 097 141
<i>% changes to the previous month</i>	6,3	9,2	6,9	-4,7	-0,3	0,5
<i>% changes to December of the previous year</i>	16,0	6,5	25,7	-4,7	-5,0	-4,5
3. M1	1 947 570	2 457 677	3 116 049	3 112 623	3 137 096	3 440 728
<i>% changes to the previous month</i>	7,8	2,3	4,9	-0,1	0,8	9,7
<i>% changes to December of the previous year</i>	27,1	26,2	26,8	-0,1	0,7	10,4
from them:						
3.1. Transferable deposits of individuals in national currency	148 793	169 592	226 520	204 599	215 104	218 561
3.2. Transferable deposits of non-banking legal entities in national currency	940 935	1 374 642	1 741 040	1 813 243	1 830 440	2 125 027
4. M2	4 620 329	5 335 204	6 570 099	6 649 830	6 802 837	7 167 153
<i>% changes to the previous month</i>	5,5	10,5	-0,7	1,2	2,3	5,4
<i>% changes to December of the previous year</i>	30,0	15,5	23,1	1,2	3,5	9,1
from them:						
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	739 684	730 160	1 042 679	1 068 366	1 102 930	1 129 511
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	2 468 841	2 562 811	2 596 914
5. M3 (Broad Money)	6 267 201	7 487 306	8 482 828	8 608 602	8 605 665	8 923 852
<i>% changes to the previous month</i>	4,1	5,5	-0,5	1,5	-0,03	3,7
<i>% changes to December of the previous year</i>	35,4	19,5	13,3	1,5	1,4	5,2
from them:						
5.1. Other deposits of individuals in foreign currency	584 497	993 711	925 678	935 916	929 259	928 641
5.2. Other deposits of non-banking legal entities in foreign currency	1 062 375	1 158 391	987 051	1 022 856	873 569	828 059

*) without final turnovers

Monetary Aggregates

Mln. of KZT, end of period

06.11	09.11	12.11*	01.12	02.12	03.12	
2 888 094	2 883 088	2 836 110	3 384 140	3 469 472	3 282 665	1. RM (Reserve Money)
1,6	-0,1	-4,3	19,3	2,5	-5,4	<i>% changes to the previous month</i>
12,3	12,1	10,3	19,3	22,3	15,7	<i>% changes to December of the previous year</i>
						from them:
1 350 259	1 427 688	1 548 166	1 483 816	1 468 570	1 492 278	1.1. Currency out of the NBK
1 537 835	1 455 400	1 287 944	1 900 324	2 000 902	1 790 387	1.2. Deposits of Banks and other organizations in NBK
2 358 248	2 621 530	2 739 327	3 167 658	3 286 759	2 927 870	Narrow Reserve Money
2,2	0,03	-3,4	15,6	3,8	-10,9	<i>% changes to the previous month</i>
10,0	22,3	27,8	15,6	20,0	6,9	<i>% changes to December of the previous year</i>
						from them:
329 837	565 031	631 460	1 091 545	1 215 195	806 384	Reserve deposits of Banks in NBK
1 191 674	1 260 656	1 365 698	1 301 396	1 291 276	1 307 762	2. M0
4,3	0,5	10,6	-4,7	-0,8	1,3	<i>(Currency in Circulation)</i>
3,8	9,8	18,9	-4,7	-5,4	-4,2	<i>% changes to the previous month</i>
						<i>% changes to December of the previous year</i>
3 684 065	3 704 025	3 843 783	3 614 004	3 762 159	3 886 272	3. M1
4,7	0,8	8,7	-6,0	4,1	3,3	<i>% changes to the previous month</i>
18,2	18,9	23,4	-6,0	-2,1	1,1	<i>% changes to December of the previous year</i>
						from them:
246 215	250 892	296 803	262 837	272 902	284 395	3.1. Transferable deposits of individuals in national currency
2 246 175	2 192 477	2 181 282	2 049 771	2 197 982	2 294 115	3.2. Transferable deposits of non-banking legal entities in national currency
7 568 969	8 006 900	7 966 334	7 783 105	8 050 932	8 418 579	4. M2
5,0	3,1	2,7	-2,3	3,4	4,6	<i>% changes to the previous month</i>
15,2	21,9	21,3	-2,3	1,1	5,7	<i>% changes to December of the previous year</i>
						from them:
1 221 544	1 286 340	1 332 203	1 351 834	1 382 704	1 418 215	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
2 663 360	3 016 534	2 790 348	2 817 267	2 906 069	3 114 092	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
9 360 212	9 820 950	9 751 067	9 622 127	9 911 587	10 293 056	5. M3 (Broad Money)
4,4	3,2	1,5	-1,3	3,0	3,8	<i>% changes to the previous month</i>
10,3	15,8	15,0	-1,3	1,6	5,6	<i>% changes to December of the previous year</i>
						from them:
972 201	1 033 405	1 095 174	1 121 549	1 134 042	1 138 068	5.1. Other deposits of individuals in foreign currency
819 042	780 645	689 560	717 473	726 613	736 409	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	01.11	02.11	03.11	06.11
Deposits - total*	5 409 359	6 573 863	7 334 340	7 513 821	7 514 112	7 826 712	8 168 538
<i>of which:</i>							
In KZT:	3 492 693	3 699 522	4 776 648	4 884 109	4 945 814	5 367 089	5 648 209
Nonbanking Legal Entities	2 627 786	2 865 073	3 536 221	3 640 816	3 658 154	4 050 084	4 228 754
Individuals	864 908	834 449	1 240 427	1 243 293	1 287 660	1 317 005	1 419 455
In FC:	1 916 666	2 874 341	2 557 692	2 629 712	2 568 298	2 459 623	2 520 329
Nonbanking Legal Entities	1 308 598	1 815 327	1 603 241	1 664 124	1 608 666	1 499 917	1 499 823
Individuals	608 068	1 059 014	954 450	965 588	959 633	959 706	1 020 506
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>5 304 940</i>	<i>5 266 820</i>	<i>5 550 000</i>	<i>5 728 578</i>
<i>Individuals</i>	<i>1 472 975</i>	<i>1 893 463</i>	<i>2 194 877</i>	<i>2 208 880</i>	<i>2 247 293</i>	<i>2 276 712</i>	<i>2 439 960</i>
Transferable Deposits in KZT:	1 089 728	1 544 234	1 967 560	2 017 842	2 045 543	2 343 588	2 492 390
Nonbanking Legal Entities	940 935	1 374 642	1 741 040	1 813 243	1 830 440	2 125 027	2 246 175
Individuals	148 793	169 592	226 520	204 599	215 104	218 561	246 215
Other Deposits in KZT:	2 402 965	2 155 288	2 809 088	2 866 267	2 900 271	3 023 501	3 155 819
Nonbanking Legal Entities	1 686 851	1 490 431	1 795 181	1 827 573	1 827 714	1 925 057	1 982 579
Individuals	716 114	664 857	1 013 907	1 038 694	1 072 556	1 098 445	1 173 239
Transferable Deposits in FC:	269 794	722 239	644 963	670 940	765 471	702 924	729 085
Nonbanking Legal Entities	246 223	656 936	616 190	641 268	735 097	671 858	680 781
Individuals	23 570	65 303	28 773	29 672	30 374	31 066	48 304
Other Deposits in FC:	1 646 872	2 152 102	1 912 729	1 958 772	1 802 827	1 756 699	1 791 244
Nonbanking Legal Entities	1 062 375	1 158 391	987 051	1 022 856	873 569	828 059	819 042
Individuals	584 497	993 711	925 678	935 916	929 259	928 641	972 201

*) without Nonresidents Accounts

*) without final turnovers

Depository Organizations Deposits
(by sector and type of currency)

Mln. of KZT, end of period

09.11	12.11**	01.12	02.12	03.12	
8 560 293	8 385 369	8 320 731	8 620 312	8 985 294	Deposits - total*
					<i>of which:</i>
5 744 606	5 755 713	5 573 379	5 704 423	5 960 644	In KZT:
4 241 142	4 168 560	4 001 674	4 087 692	4 296 456	Nonbanking Legal Entities
1 503 464	1 587 152	1 571 705	1 616 731	1 664 188	Individuals
2 815 688	2 629 656	2 747 352	2 915 889	3 024 650	In FC:
1 748 514	1 492 629	1 582 837	1 742 973	1 848 160	Nonbanking Legal Entities
1 067 173	1 137 027	1 164 515	1 172 917	1 176 490	Individuals
					From total sum of Deposits:
5 989 656	5 661 189	5 584 511	5 830 664	6 144 616	<i>Nonbanking Legal Entities</i>
2 570 637	2 724 180	2 736 220	2 789 647	2 840 678	<i>Individuals</i>
2 443 369	2 478 085	2 312 608	2 470 884	2 578 510	Transferable Deposits in KZT:
2 192 477	2 181 282	2 049 771	2 197 982	2 294 115	Nonbanking Legal Entities
250 892	296 803	262 837	272 902	284 395	Individuals
3 301 237	3 277 628	3 260 771	3 233 539	3 382 134	Other Deposits in KZT:
2 048 665	1 987 279	1 951 903	1 889 710	2 002 341	Nonbanking Legal Entities
1 252 572	1 290 349	1 308 868	1 343 829	1 379 793	Individuals
1 001 638	844 923	908 330	1 055 234	1 150 173	Transferable Deposits in FC:
967 869	803 069	865 364	1 016 359	1 111 751	Nonbanking Legal Entities
33 769	41 854	42 966	38 875	38 422	Individuals
1 814 050	1 784 734	1 839 022	1 860 655	1 874 477	Other Deposits in FC:
780 645	689 560	717 473	726 613	736 409	Nonbanking Legal Entities
1 033 405	1 095 174	1 121 549	1 134 042	1 138 068	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.08	12.09	12.10	01.11	02.11	03.11
Net Foreign Assets	-120 444	-368 007	-552 149	-508 419	-498 073	-486 394
<i>Net Foreign Assets, CFC</i>	<i>-114 537</i>	<i>-368 392</i>	<i>-552 977</i>	<i>-509 298</i>	<i>-499 245</i>	<i>-488 455</i>
<i>Claims to Nonresidents, CFC</i>	<i>39 590</i>	<i>78 337</i>	<i>52 615</i>	<i>13 589</i>	<i>14 406</i>	<i>7 673</i>
Transferable Deposits	7 930	45 658	3 580	1 033	776	3 524
Other Deposits	3 243	4 257	38 748	1 500	1 513	-
Securities (other than shares)	2 423	1 610	8 956	9 088	9 263	2 929
Credits	22 339	21 488	790	700	696	687
Financial Derivatives	-	-	-	731	1 624	-
Shares and other Equity	3 645	2 615	-	-	-	-
Other Accounts Receivable	9	2 708	539	537	534	533
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>154 127</i>	<i>446 729</i>	<i>605 592</i>	<i>522 887</i>	<i>513 651</i>	<i>496 128</i>
Securities (other than shares)	-	-	73 863	73 884	114 671	114 938
Credits	154 101	446 686	530 784	448 958	397 228	380 974
Financial Derivatives	11	1	-	-	1 624	-
Other Accounts Payable	15	42	946	45	128	215
<i>Other net Foreign Assets, OFC</i>	<i>-5 907</i>	<i>384</i>	<i>828</i>	<i>879</i>	<i>1 171</i>	<i>2 060</i>
Gross Assets	1 558	8 568	7 675	7 668	7 661	7 606
Less: Liabilities	7 465	8 183	6 847	6 789	6 490	5 546
Domestic Assets	289 619	572 241	746 502	703 516	692 080	686 569
<i>Claims to NBK</i>	<i>48 341</i>	<i>204 761</i>	<i>118 656</i>	<i>124 128</i>	<i>84 933</i>	<i>95 689</i>
Transferable and other Deposits in NBK	46 605	203 861	117 715	123 189	83 992	94 764
National Currency	1 736	900	941	940	940	925
<i>Other Claims to NBK</i>	<i>11 217</i>	<i>-</i>	<i>1</i>	<i>1</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>9 044</i>	<i>3 478</i>	<i>-4 127</i>
<i>Gross Claims</i>	<i>45 095</i>	<i>38 592</i>	<i>42 639</i>	<i>42 093</i>	<i>36 535</i>	<i>28 926</i>
Securities (other than shares)	45 095	38 592	42 639	42 093	36 535	28 926
<i>Less: Liabilities</i>	<i>45 903</i>	<i>39 906</i>	<i>33 043</i>	<i>33 048</i>	<i>33 056</i>	<i>33 054</i>
Other Deposits	9 915	6 848	-	-	-	-
Credits	35 988	33 058	33 043	33 048	33 056	33 053
Other Accounts Payable	-	-	-	-	1	1
<i>Claims to Banks</i>	<i>63 939</i>	<i>130 489</i>	<i>164 230</i>	<i>125 271</i>	<i>163 195</i>	<i>155 398</i>
Transferable Deposits	3 904	42 351	2 334	2 259	4 013	8 010
Other Deposits	32 368	55 279	76 599	31 587	42 718	32 614
Securities (other than shares)	27 667	32 629	54 790	58 258	56 081	54 079
Credits	-	-	30 064	30 227	60 383	60 693
Financial Derivatives	-	-	443	2 939	-	-
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>311 452</i>	<i>311 829</i>	<i>313 311</i>
Securities (other than shares)	2 760	221 644	296 304	290 758	291 171	292 578
Credits	36 270	21 469	20 819	20 694	20 656	20 731
Other Accounts Receivable	1	1	-	-	2	1
<i>Claims to Private Nonfinancial Institutions</i>	<i>167 059</i>	<i>244 319</i>	<i>401 584</i>	<i>399 077</i>	<i>397 415</i>	<i>398 457</i>
Securities (other than shares)	2 303	2 133	4 922	4 962	5 039	5 020
Credits	162 707	239 832	396 271	393 701	391 981	393 034
Other Accounts Receivable	2 050	2 354	391	413	395	404
<i>Claims to Nonprofit Institutions</i>	<i>328</i>	<i>436</i>	<i>419</i>	<i>419</i>	<i>409</i>	<i>420</i>
Credits	328	436	419	419	409	420
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>80 382</i>	<i>79 733</i>	<i>79 117</i>
Credits	167 591	139 943	79 099	78 440	78 395	77 778
Financial Derivatives	1 448	675	671	611	-	-
Other Accounts Receivable	396	42	1 314	1 331	1 338	1 339
<i>Other Net Assets</i>	<i>-208 922</i>	<i>-390 224</i>	<i>-346 189</i>	<i>-346 258</i>	<i>-348 912</i>	<i>-351 694</i>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

06.11	09.11	12.11**	01.12	02.12	03.12	
-519 351	-533 433	-494 614	-497 101	-495 293	-506 242	Net Foreign Assets
-500 031	-513 143	-502 163	-504 788	-502 982	-514 481	<i>Net Foreign Assets, CFC</i>
69 763	72 292	68 769	61 067	56 598	45 825	<i>Claims to Nonresidents, CFC</i>
44 276	50 977	60 319	31 694	30 280	34 562	Transferable Deposits
21 146	950	112	20 915	14 889	112	Other Deposits
2 645	2 678	4 164	4 172	7 111	7 121	Securities (other than shares)
688	698	700	714	697	357	Credits
473	14 821	-	-	-	-	Financial Derivatives
-	-	-	-	-	-	Shares and other Equity
534	2 168	3 474	3 572	3 621	3 673	Other Accounts Receivable
569 794	585 435	570 932	565 855	559 580	560 306	<i>Less: Liabilities for Nonresidents, CFC</i>
113 483	116 745	115 483	116 137	116 022	116 571	Securities (other than shares)
455 134	452 646	454 380	449 200	443 055	442 962	Credits
689	15 814	571	478	373	547	Financial Derivatives
487	230	499	41	130	225	Other Accounts Payable
-19 320	-20 290	7 549	7 687	7 689	8 239	<i>Other net Foreign Assets, OFC</i>
7 478	7 482	14 901	14 958	14 961	15 003	Gross Assets
26 798	27 772	7 352	7 271	7 272	6 764	Less: Liabilities
714 588	747 542	701 343	706 702	704 986	714 338	Domestic Assets
149 244	135 050	76 216	81 939	77 990	75 894	<i>Claims to NBK</i>
148 321	135 037	76 116	81 925	77 975	75 872	Transferable and other Deposits in NBK
923	13	100	14	15	22	National Currency
-	-	-	-	-	-	<i>Other Claims to NBK</i>
-4 100	-4 779	-4 913	-4 920	-3 887	-4 305	<i>Net Claims to the Central Government</i>
29 678	29 730	30 016	30 015	31 006	30 533	<i>Gross Claims</i>
29 678	29 730	30 016	30 015	31 006	30 533	Securities (other than shares)
33 778	34 508	34 929	34 934	34 893	34 839	<i>Less: Liabilities</i>
704	1 425	1 886	1 886	1 837	1 786	Other Deposits
33 073	33 083	33 043	33 048	33 056	33 053	Credits
1	1	-	0	-	-	Other Accounts Payable
133 913	158 603	181 076	191 556	191 481	197 106	<i>Claims to Banks</i>
4 261	9 315	3 812	5 462	8 193	7 136	Transferable Deposits
33 130	32 997	35 964	46 342	44 008	45 232	Other Deposits
65 196	83 629	98 408	96 709	96 113	101 140	Securities (other than shares)
31 079	31 639	42 301	42 545	42 774	43 021	Credits
246	1 023	590	498	393	576	Financial Derivatives
1	1	1	1	1	1	Shares and other Equity
-	-	-	-	-	-	Other Accounts Receivable
333 222	327 905	331 003	325 171	326 868	334 191	<i>Claims to Public Nonfinancial Institutions</i>
313 159	314 759	318 253	312 519	312 731	318 907	Securities (other than shares)
20 061	13 145	12 750	12 652	14 135	15 283	Credits
2	1	1	1	2	2	Other Accounts Receivable
376 167	399 977	388 225	383 765	384 151	387 663	<i>Claims to Private Nonfinancial Institutions</i>
4 827	4 954	4 876	1 927	4 168	4 195	Securities (other than shares)
370 948	394 563	382 953	381 432	379 582	383 056	Credits
393	460	397	406	401	412	Other Accounts Receivable
423	410	383	415	417	420	<i>Claims to Nonprofit Institutions</i>
422	409	383	415	417	420	Credits
0	0	0	0	0	0	Other Accounts Receivable
72 443	80 398	61 433	60 949	60 523	60 084	<i>Claims to Households</i>
71 103	80 249	61 430	60 946	60 382	60 075	Credits
-	-	-	-	-	-	Financial Derivatives
1 341	148	3	3	142	9	Other Accounts Receivable
-346 724	-350 021	-332 080	-332 176	-332 557	-336 713	<i>Other Net Assets</i>

Continuation

	12.08	12.09	12.10	01.11	02.11	03.11
Liabilities	169 174	204 234	194 353	195 098	194 006	200 175
<i>Transferable Deposits</i>	505	290	319	2 730	102	1 295
Regional and Local Government	0	-	-	-	-	-
Public Nonfinancial Institutions	356	228	242	35	35	710
Private Nonfinancial Institutions	149	63	77	2 695	67	585
<i>Other Deposits</i>	480	433	429	492	453	695
Banks	-	-	64	46	6	-
Public Nonfinancial Institutions	460	22	21	96	95	297
Private Nonfinancial Institutions	0	411	344	350	352	398
Households	20	-	-	-	-	-
<i>Securities</i>	30 669	90 556	123 861	125 825	126 431	124 489
Banks	30 669	37 693	30 955	31 070	31 137	30 849
Public Nonfinancial Institutions	-	54 051	92 907	94 755	95 294	93 639
Private Nonfinancial Institutions	-	-1 188	-	-	-	-
<i>Credits</i>	28 550	21 970	5 134	5 134	5 134	5 134
Banks	23 538	21 970	132	131	130	129
Public Nonfinancial Institutions	-	-	5 002	5 003	5 004	5 005
Private Nonfinancial Institutions	5 012	-	-	-	-	-
<i>Financial Derivatives</i>	-	-	405	2 937	-	-
Banks	-	-	405	2 937	-	-
<i>Other Accounts Payable</i>	1 333	1 911	2 361	2 384	2 335	2 269
Central Bank	0	-	-	-	-	-
Banks	39	52	27	28	23	23
Public Nonfinancial Institutions	334	1 002	1 369	1 393	1 349	1 338
Private Nonfinancial Institutions	56	5	176	177	177	176
Households	904	852	789	788	785	732
<i>Accounts between Nondepository Financial Institutions</i>	107 637	89 074	61 844	55 595	59 551	66 294

*) including Accounts of Hypothecary Companies and Bank of Development

***) without final turnovers

06.11	09.11	12.11**	01.12	02.12	03.12	
195 237	214 109	206 729	209 601	209 693	208 096	Liabilities
732	1 983	408	2 567	1 067	1 657	<i>Transferable Deposits</i>
-	-	-	-	-	-	Regional and Local Government
272	761	315	110	212	786	Public Nonfinancial Institutions
460	1 222	93	2 457	855	870	Private Nonfinancial Institutions
558	609	235	314	317	516	<i>Other Deposits</i>
-	-	-	-	-	-	Banks
95	224	20	95	95	295	Public Nonfinancial Institutions
464	385	214	219	222	220	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
124 896	123 998	125 420	126 201	126 666	123 920	<i>Securities</i>
29 626	30 356	30 148	30 427	30 504	30 311	Banks
95 270	93 642	95 272	95 774	96 162	93 609	Public Nonfinancial Institutions
-	-	-	-	-	-	Private Nonfinancial Institutions
5 002	20 008	20 003	20 007	20 010	20 013	<i>Credits</i>
-	-	-	-	-	-	Banks
5 002	20 008	20 003	20 007	20 010	20 013	Public Nonfinancial Institutions
-	-	-	-	-	-	Private Nonfinancial Institutions
-	-	-	-	-	-	<i>Financial Derivatives</i>
-	-	-	-	-	-	Banks
2 022	3 806	3 614	3 697	3 706	3 815	<i>Other Accounts Payable</i>
-	-	-	-	-	-	Central Bank
19	18	10	10	8	8	Banks
1 157	1 140	863	857	803	812	Public Nonfinancial Institutions
118	1 944	2 052	2 142	2 199	2 291	Private Nonfinancial Institutions
727	703	689	687	696	703	Households
62 027	63 705	57 049	56 815	57 928	58 176	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.08	12.09	12.10	01.11	02.11	03.11
Net Foreign Assets	4 006 113	6 025 650	8 498 917	8 866 793	9 280 034	9 501 424
<i>Claims to Nonresidents, CFC</i>	<i>5 221 851</i>	<i>6 746 824</i>	<i>6 978 742</i>	<i>7 258 918</i>	<i>7 464 370</i>	<i>7 555 974</i>
Monetary Gold and SDR	69 515	187 379	214 395	207 332	213 684	215 750
Foreign Currency	77 118	120 303	91 718	112 622	110 725	113 329
Transferable Deposits	1 080 224	1 660 863	907 769	1 322 976	1 378 526	662 630
Other Deposits	646 094	738 864	948 905	830 844	708 480	783 391
Securities (other than shares)	1 374 637	1 832 075	3 109 419	3 080 812	3 354 490	4 108 897
Credits	1 853 138	1 919 929	1 456 806	1 442 771	1 449 144	1 434 635
Shares and other Equity	56 790	14 490	14 207	14 173	14 135	14 151
Financial Derivatives	35 921	19 372	24 949	30 035	20 216	8 086
Other Accounts Receivable	28 414	253 549	210 574	217 352	214 970	215 105
<i>Liabilities for Nonresidents, CFC</i>	<i>4 472 181</i>	<i>4 440 821</i>	<i>2 998 571</i>	<i>2 908 603</i>	<i>2 905 760</i>	<i>2 875 037</i>
Transferable Deposits of Nonresidents	10 188	17 779	32 914	11 513	14 749	14 779
SDR	-	79 690	78 061	78 954	78 762	79 095
Other Deposits	208 738	328 350	136 076	103 116	109 851	138 253
Securities (other than shares)	192 752	394 836	1 641 609	1 681 506	1 715 394	1 681 331
Credits	4 036 167	3 549 728	1 086 255	1 005 063	951 809	940 326
Financial Derivatives	11 881	9 849	11 470	14 963	20 659	8 285
Other Accounts Payable	12 455	60 590	12 185	13 488	14 537	12 968
Assets of the National Oil Fund	3 320 009	3 617 727	4 569 493	4 615 477	4 804 907	4 920 759
<i>Other Net Foreign Assets</i>	<i>-63 566</i>	<i>101 920</i>	<i>-50 746</i>	<i>-98 998</i>	<i>-83 483</i>	<i>-100 271</i>
Assets	265 891	418 905	410 113	381 918	381 800	388 074
Liabilities	329 457	316 985	460 859	480 916	465 282	488 345
Domestic Assets	1 826 206	999 464	-441 897	-729 627	-1 084 842	-1 010 268
<i>Net Claims to the Central Government</i>	<i>226 322</i>	<i>92 843</i>	<i>167 449</i>	<i>-13 276</i>	<i>118 542</i>	<i>202 166</i>
<i>Claims</i>	<i>364 202</i>	<i>332 540</i>	<i>490 561</i>	<i>490 384</i>	<i>495 864</i>	<i>508 359</i>
Securities	363 800	331 985	490 142	489 966	495 673	508 171
Credits	73	125	120	119	116	114
Other	328	430	299	299	75	75
<i>Liabilities</i>	<i>137 880</i>	<i>239 697</i>	<i>323 112</i>	<i>503 660</i>	<i>377 322</i>	<i>306 193</i>
Transferable Deposits	59 433	143 960	197 848	213 814	114 640	68 403
Other Deposits	13 257	15 783	48 335	213 475	187 741	162 617
Securities	-	-	0	-	-	-
Credits	64 746	79 807	76 687	76 182	74 766	75 026
Other Accounts Payable	444	147	242	189	175	148
<i>Claims to the Regional and Local Government</i>	<i>424</i>	<i>1 460</i>	<i>6 934</i>	<i>8 109</i>	<i>8 159</i>	<i>8 165</i>
Securities (other than shares)	-	-	4 069	5 112	5 138	5 009
Credits	11	7	4	5	5	5
Other Accounts Receivable	413	1 453	2 861	2 991	3 016	3 151
Resources of the National Oil Fund	3 320 010	4 489 351	5 315 544	5 389 407	5 749 411	5 775 277
<i>Claims to Public Nonfinancial Institutions</i>	<i>70 517</i>	<i>570 378</i>	<i>1 139 666</i>	<i>1 136 371</i>	<i>1 139 500</i>	<i>1 127 928</i>
Securities	19 675	339 970	458 358	453 279	454 670	454 133
Credits	50 761	230 284	681 049	682 849	684 687	673 647
Shares and other Equity	12	2	2	2	2	2
Other Accounts Receivable	69	121	256	241	140	146
<i>Claims to Private Nonfinancial Institutions</i>	<i>5 723 666</i>	<i>6 452 675</i>	<i>6 729 445</i>	<i>6 771 053</i>	<i>6 833 392</i>	<i>6 886 400</i>
Securities	47 612	48 052	60 175	59 271	61 995	61 950
Credits	5 615 124	6 185 815	6 551 120	6 593 469	6 649 047	6 697 591
Financial Derivatives	99	463	84	123	182	236
Shares and other Equity	7 295	10 306	13 464	13 469	13 469	13 469
Other Accounts Receivable	53 535	208 040	104 602	104 722	108 700	113 155

Mln. of KZT, end of period

06.11	09.11	12.11**	01.12	02.12	03.12	
10 475 208	11 105 019	11 251 581	11 721 265	12 328 000	12 431 935	Net Foreign Assets
7 775 604	7 977 000	7 404 264	7 667 231	7 923 506	7 875 718	<i>Claims to Nonresidents, CFC</i>
224 173	237 683	271 228	248 593	272 873	292 549	Monetary Gold and SDR
118 936	102 635	131 875	126 212	133 451	126 936	Foreign Currency
896 497	950 825	670 862	1 088 659	1 339 365	816 831	Transferable Deposits
1 226 666	948 242	1 003 429	845 071	852 199	1 260 927	Other Deposits
3 680 352	3 896 348	3 514 873	3 517 013	3 515 710	3 595 379	Securities (other than shares)
1 382 333	1 567 722	1 564 308	1 567 754	1 567 422	1 548 851	Credits
12 788	11 581	11 623	11 646	11 686	11 676	Shares and other Equity
18 196	35 637	15 061	36 543	6 099	8 026	Financial Derivatives
215 664	226 327	221 005	225 739	224 700	214 542	Other Accounts Receivable
2 881 282	2 863 843	2 728 479	2 763 001	2 710 828	2 668 412	<i>Liabilities for Nonresidents, CFC</i>
18 897	22 722	21 845	43 427	22 300	23 451	Transferable Deposits of Nonresidents
80 047	79 707	78 047	78 999	78 937	78 460	SDR
94 858	90 577	91 362	89 010	96 100	69 702	Other Deposits
1 724 547	1 733 650	1 671 188	1 668 427	1 633 605	1 637 899	Securities (other than shares)
935 857	895 689	845 926	854 528	860 151	839 059	Credits
13 979	27 252	8 846	16 364	5 570	7 773	Financial Derivatives
13 098	14 247	11 264	12 246	14 164	12 069	Other Accounts Payable
5 615 356	5 922 321	6 484 023	6 761 094	6 995 907	7 133 919	Assets of the National Oil Fund
-34 471	69 541	91 773	55 940	119 415	90 710	<i>Other Net Foreign Assets</i>
402 408	389 311	390 675	417 405	423 540	405 157	Assets
436 878	319 770	298 902	361 465	304 125	314 447	Liabilities
-1 563 883	-1 819 411	-1 896 637	-2 459 157	-2 813 807	-2 568 806	Domestic Assets
157 415	46 015	294 801	236 005	170 363	107 878	<i>Net Claims to the Central Government</i>
529 744	543 779	546 941	546 395	550 042	551 230	<i>Claims</i>
529 542	543 610	546 683	546 135	549 819	550 992	Securities
109	103	96	95	93	97	Credits
92	66	161	165	130	141	Other
372 329	497 763	252 140	310 390	379 679	443 352	<i>Liabilities</i>
107 261	98 571	146 233	126 191	105 491	126 969	Transferable Deposits
190 163	318 241	24 691	103 353	194 857	236 995	Other Deposits
-	-	0	-	-	-	Securities
74 800	80 816	80 817	80 503	78 997	79 136	Credits
105	135	399	343	334	252	Other Accounts Payable
8 511	8 256	8 015	8 101	7 568	7 357	<i>Claims to the Regional and Local Government</i>
5 087	4 824	4 898	4 923	4 948	4 824	Securities (other than shares)
4	-	-	-	-	-	Credits
3 421	3 432	3 116	3 178	2 620	2 533	Other Accounts Receivable
6 306 837	6 816 961	7 598 555	7 698 798	7 929 072	7 851 094	Resources of the National Oil Fund
1 175 977	1 171 511	1 226 390	1 236 028	1 241 356	1 237 953	<i>Claims to Public Nonfinancial Institutions</i>
495 506	503 096	511 678	520 038	521 437	521 701	Securities
680 335	668 283	714 020	715 303	719 792	716 152	Credits
2	2	2	2	2	2	Shares and other Equity
133	130	689	686	125	97	Other Accounts Receivable
7 059 879	7 558 123	7 798 667	7 831 776	7 849 563	7 947 964	<i>Claims to Private Nonfinancial Institutions</i>
54 750	54 047	50 720	46 064	47 564	47 583	Securities
6 865 735	7 383 436	7 623 749	7 647 400	7 672 372	7 767 127	Credits
741	3 108	2 529	2 089	1 379	1 277	Financial Derivatives
13 366	13 366	14 313	25 565	25 573	25 580	Shares and other Equity
125 287	104 166	107 355	110 658	102 676	106 398	Other Accounts Receivable

Continuation

	12.08	12.09	12.10	01.11	02.11	03.11
<i>Claims to Nonprofit Institutions</i>	1 588	1 705	2 483	2 501	2 491	2 515
Credits	1 298	1 669	1 612	1 600	1 562	1 556
Shares and other Equity	153	1	1	1	1	1
Other	136	35	870	900	927	958
<i>Claims to Households</i>	2 581 393	2 480 578	2 323 709	2 322 219	2 317 424	2 322 595
Securities (other than shares)	1	-	-	-	-	-
Credits	2 572 279	2 472 410	2 316 832	2 314 909	2 310 022	2 315 025
Financial Derivatives	1 448	675	671	611	-	-
Other	7 666	7 494	6 206	6 698	7 402	7 570
<i>Other Net Domestic Assets</i>	-3 457 694	-4 860 858	-6 118 664	-6 191 420	-6 380 710	-6 412 147
Other Financial Assets	15 929	-9 809	-165 640	-156 277	-155 907	-152 874
Nonfinancial Assets	293 674	296 651	343 727	339 835	337 483	339 035
Less: other Liabilities	824 014	1 004 681	584 631	668 165	819 343	845 562
Less: Capital Accounts	2 943 283	4 143 019	5 712 119	5 706 814	5 742 943	5 752 745
Liabilities	5 832 319	7 025 114	8 057 020	8 137 166	8 195 192	8 491 156
Liabilities included in Broad Money	5 741 012	6 768 111	7 824 011	7 898 754	7 940 023	8 241 348
<i>Currency in Circulation</i>	856 106	912 542	1 147 548	1 093 841	1 090 612	1 096 215
<i>Transferable and Other Deposits</i>	4 884 906	5 855 569	6 676 463	6 804 913	6 849 411	7 145 133
Regional and Local Government	248	334	161	254	324	293
Public Nonfinancial Institutions	1 718 247	1 869 810	2 224 768	2 230 591	2 214 841	2 205 727
Private Nonfinancial Institutions	1 653 896	2 042 985	2 150 356	2 256 083	2 272 363	2 538 857
Nonprofit Institutions	39 540	48 978	106 301	109 104	114 591	123 545
Households	1 472 975	1 893 463	2 194 877	2 208 880	2 247 293	2 276 712
Other Liabilities (excluded from Broad Money)	91 306	257 003	233 009	238 412	255 168	249 807
<i>Transferable and Other Deposits</i>	985	723	684	3 175	550	1 990
Regional and Local Government	0	-	-	-	-	-
Public Nonfinancial Institutions	817	249	263	131	130	1 007
Private Nonfinancial Institutions	149	474	421	3 044	420	983
Households	20	-	-	-	-	-
<i>Securities</i>	55 366	213 506	155 006	159 104	164 060	162 159
Public Nonfinancial Institutions	-	161 728	92 907	94 755	95 294	93 639
Private Nonfinancial Institutions	46 606	34 888	46 491	48 354	52 629	53 524
Households	8 760	16 890	15 609	15 995	16 137	14 996
<i>Credits</i>	9 105	1 671	20 636	21 154	22 655	23 199
Regional and Local Government	3 415	1 067	782	740	732	729
Public Nonfinancial Institutions	-	244	19 414	19 927	21 641	22 155
Private Nonfinancial Institutions	5 690	344	186	221	254	273
Households	-	16	254	267	28	41
<i>Financial Derivatives</i>	679	19	23	84	178	222
Public Nonfinancial Institutions	-	-	-	-	-	-
Private Nonfinancial Institutions	679	19	23	84	178	222
Households	-	-	-	-	-	0
<i>Other Accounts Payable</i>	25 170	41 083	56 659	54 895	67 725	62 236
Regional and Local Government	0	0	0	1	1	1
Public Nonfinancial Institutions	1 105	1 429	1 817	1 786	1 717	1 713
Private Nonfinancial Institutions	13 349	28 871	34 760	31 137	43 646	37 309
Nonprofit Institutions	17	48	39	7	10	21
Households	10 698	10 734	20 042	21 963	22 352	23 193

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

**) without final turnovers

06.11	09.11	12.11**	01.12	02.12	03.12	
2 573	2 508	2 890	2 850	1 977	2 044	<i>Claims to Nonprofit Institutions</i>
1 614	1 548	1 925	1 885	1 851	1 917	Credits
1	1	1	1	1	1	Shares and other Equity
958	959	963	963	125	125	Other
2 418 482	2 480 465	2 547 364	2 541 712	2 556 907	2 581 567	<i>Claims to Households</i>
-	-	-	-	-	-	Securities (other than shares)
2 410 881	2 474 068	2 541 869	2 535 821	2 550 681	2 575 430	Credits
231	280	231	242	242	242	Financial Derivatives
7 370	6 118	5 264	5 649	5 984	5 894	Other
-6 711 723	-6 906 075	-6 817 554	-7 048 115	-7 146 040	-7 038 478	<i>Other Net Domestic Assets</i>
-148 728	-142 234	-157 089	-150 038	-147 414	-143 752	Other Financial Assets
376 810	391 821	409 517	414 859	412 120	412 327	Nonfinancial Assets
878 513	654 575	602 160	666 531	745 331	684 961	Less: other Liabilities
6 061 292	6 501 087	6 467 822	6 646 405	6 665 415	6 622 091	Less: Capital Accounts
8 911 325	9 285 608	9 354 944	9 262 108	9 514 193	9 863 129	Liabilities
8 638 886	8 986 655	9 052 443	8 952 593	9 205 270	9 567 926	Liabilities included in Broad Money
1 190 752	1 260 644	1 365 598	1 301 381	1 291 261	1 307 740	<i>Currency in Circulation</i>
7 448 134	7 726 011	7 686 844	7 651 212	7 914 009	8 260 186	<i>Transferable and Other Deposits</i>
366	257	140	141	179	156	Regional and Local Government
2 294 772	2 102 900	2 004 272	2 014 721	2 368 081	2 385 067	Public Nonfinancial Institutions
2 529 722	2 832 030	2 719 237	2 657 706	2 497 175	2 757 448	Private Nonfinancial Institutions
183 314	220 189	239 015	242 424	258 928	276 836	Nonprofit Institutions
2 439 960	2 570 637	2 724 180	2 736 220	2 789 647	2 840 678	Households
272 439	298 953	302 501	309 515	308 923	295 203	Other Liabilities (excluded from Broad Money)
1 290	2 592	643	2 882	1 384	2 172	<i>Transferable and Other Deposits</i>
-	-	-	-	-	-	Regional and Local Government
367	985	335	206	307	1 082	Public Nonfinancial Institutions
923	1 607	307	2 676	1 077	1 091	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
166 877	167 182	168 466	169 418	170 426	156 269	<i>Securities</i>
95 412	93 793	95 420	95 933	96 332	93 760	Public Nonfinancial Institutions
55 824	57 819	57 544	57 666	58 006	57 503	Private Nonfinancial Institutions
15 641	15 570	15 501	15 820	16 087	5 006	Households
31 187	49 117	58 893	59 057	59 155	59 264	<i>Credits</i>
633	523	479	435	428	425	Regional and Local Government
25 295	43 356	53 469	53 500	53 531	53 562	Public Nonfinancial Institutions
5 256	5 228	4 925	4 947	5 020	5 100	Private Nonfinancial Institutions
3	10	21	175	175	176	Households
279	204	117	196	204	95	<i>Financial Derivatives</i>
-	-	-	-	-	-	Public Nonfinancial Institutions
279	155	117	196	204	95	Private Nonfinancial Institutions
0	48	-	-	-	-	Households
72 807	79 859	74 383	77 962	77 755	77 403	<i>Other Accounts Payable</i>
0	0	0	1	1	0	Regional and Local Government
1 723	1 846	2 111	2 058	2 364	2 610	Public Nonfinancial Institutions
51 665	56 694	48 664	49 033	48 377	48 606	Private Nonfinancial Institutions
14	16	17	7	18	20	Nonprofit Institutions
19 405	21 304	23 591	26 863	26 996	26 166	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			
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			

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	-	-

*) 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

Loans granted by Banks and Interest Rates*

At the period

	12.10		03.11		06.11		08.11		09.11		10.11	
	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	570 609	12,8	598 749	12,4	460 831	12,7
Nonbanking Legal Entities	442 111	11,9	359 272	10,9	378 693	11,4	459 054	11,2	480 265	10,8	360 138	10,9
Individuals	75 705	19,8	67 254	20,2	104 817	19,1	111 555	19,5	118 484	19,1	100 693	19,5
In KZT:	381 862	14,3	310 083	13,9	387 378	13,9	478 711	13,5	503 129	13,1	377 777	13,4
Nonbanking Legal Entities	312 128	12,9	248 227	12,2	286 970	11,9	374 301	11,8	388 928	11,3	280 741	11,2
Individuals	69 733	20,3	61 856	20,9	100 409	19,4	104 410	19,9	114 201	19,2	97 036	19,7
In FC:	135 955	9,5	116 443	8,2	96 131	10,0	91 898	9,1	95 619	8,9	83 054	9,7
Nonbanking Legal Entities	129 983	9,3	111 045	8,0	91 723	9,9	84 753	8,7	91 337	8,7	79 397	9,5
Individuals	5 972	13,8	5 398	12,5	4 408	12,3	7 145	12,9	4 283	14,2	3 657	13,6
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>300 012</i>	<i>11,5</i>	<i>320 845</i>	<i>11,7</i>	<i>300 300</i>	<i>11,2</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>270 597</i>	<i>14,2</i>	<i>277 904</i>	<i>13,2</i>	<i>160 531</i>	<i>15,6</i>
In KZT:	381 862	14,3	310 083	13,9	387 378	13,9	478 711	13,5	503 129	13,1	377 777	13,4
<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>235 081</i>	<i>12,3</i>	<i>254 135</i>	<i>12,3</i>	<i>237 024</i>	<i>11,6</i>
Nonbanking Legal Entities	199 348	13,8	172 569	12,6	186 360	12,4	220 182	11,7	235 194	11,7	223 035	11,1
Individuals	18 175	30,3	8 228	27,5	10 319	21,0	14 899	21,7	18 941	19,0	13 989	20,3
<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>243 630</i>	<i>14,7</i>	<i>248 994</i>	<i>13,9</i>	<i>140 753</i>	<i>16,4</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>154 119</i>	<i>11,9</i>	<i>153 734</i>	<i>10,6</i>	<i>57 706</i>	<i>11,9</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>89 511</i>	<i>19,6</i>	<i>95 260</i>	<i>19,3</i>	<i>83 047</i>	<i>19,6</i>
In FC:	135 955	9,5	116 443	8,2	96 131	10,0	91 898	9,1	95 619	8,9	83 054	9,7
<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>64 931</i>	<i>8,8</i>	<i>66 709</i>	<i>9,6</i>	<i>63 276</i>	<i>9,6</i>
Nonbanking Legal Entities	96 005	9,8	61 582	11,0	67 189	10,0	62 411	8,7	65 680	9,5	62 198	9,5
Individuals	673	16,6	1 062	12,2	764	13,4	2 520	11,4	1 029	16,0	1 078	14,2
<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>26 967</i>	<i>9,8</i>	<i>28 910</i>	<i>7,5</i>	<i>19 778</i>	<i>9,9</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>22 342</i>	<i>9,0</i>	<i>25 657</i>	<i>6,7</i>	<i>17 199</i>	<i>9,4</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>4 625</i>	<i>13,7</i>	<i>3 254</i>	<i>13,6</i>	<i>2 579</i>	<i>13,3</i>

*) Weighted Average

***) Over 1 years

****) without final turnovers

Loans granted by Banks and Interest Rates*

At the period

11.11		12.11***		2011***		01.12		02.12		03.12		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
537 424	12,3	753 000	11,4	5 777 925	12,7	440 606	12,3	535 536	12,5	570 067	12,4	Volume, total
430 382	10,5	633 814	9,8	4 667 849	11,0	363 725	10,4	438 013	10,8	463 526	10,5	Nonbanking Legal Entities
107 041	19,3	119 185	20,2	1 110 076	19,9	76 880	21,4	97 522	20,4	106 542	20,4	Individuals
447 774	13,2	581 729	12,7	4 616 430	13,7	352 513	13,4	469 907	13,1	471 028	13,4	In KZT:
343 941	11,3	466 535	10,8	3 556 967	11,7	277 509	11,2	374 906	11,2	367 044	11,3	Nonbanking Legal Entities
103 833	19,5	115 193	20,4	1 059 462	20,3	75 003	21,5	95 001	20,5	103 985	20,5	Individuals
89 650	7,6	171 271	7,0	1 161 495	8,9	88 093	8,0	65 629	8,8	99 039	7,5	In FC:
86 441	7,3	167 279	6,9	1 110 882	8,6	86 216	7,9	63 107	8,6	96 482	7,3	Nonbanking Legal Entities
3 209	13,9	3 992	13,9	50 613	13,5	1 877	14,8	2 522	14,5	2 557	14,6	Individuals
From total sum of Loans:												
362 188	11,0	458 503	10,9	3 419 173	11,9	264 469	11,2	311 480	10,7	375 443	10,9	Short-term
175 236	14,8	294 497	12,2	2 358 752	13,9	176 137	14,0	224 056	15,1	194 624	15,2	Long-term**
447 774	13,2	581 729	12,7	4 616 430	13,7	352 513	13,4	469 907	13,1	471 028	13,4	In KZT:
303 940	11,6	349 402	11,9	2 621 510	12,7	202 203	12,3	266 123	11,1	291 638	12,1	Short-term
285 203	11,2	331 116	11,4	2 450 655	12,0	191 462	11,9	252 095	10,8	275 680	11,5	Nonbanking Legal Entities
18 737	17,8	18 286	20,7	170 855	22,5	10 741	20,9	14 028	17,5	15 957	21,8	Individuals
143 834	16,6	232 327	13,9	1 994 920	15,0	150 309	14,8	203 784	15,6	179 391	15,5	Long-term**
58 739	11,8	135 420	9,2	1 106 312	11,1	86 047	9,7	122 811	12,1	91 363	10,8	Nonbanking Legal Entities
85 095	19,8	96 907	20,3	888 608	19,8	64 262	21,6	80 973	21,1	88 027	20,3	Individuals
89 650	7,6	171 271	7,0	1 161 495	8,9	88 093	8,0	65 629	8,8	99 039	7,5	In FC:
58 248	7,9	109 101	7,6	797 663	9,3	62 266	7,6	45 357	8,4	83 806	6,8	Short-term
56 932	7,7	107 852	7,6	783 053	9,2	61 364	7,5	44 252	8,3	82 697	6,7	Nonbanking Legal Entities
1 316	15,0	1 249	15,2	14 611	13,7	902	16,6	1 105	15,7	1 109	15,5	Individuals
31 402	6,9	62 170	6,0	363 832	7,9	25 827	9,0	20 272	9,5	15 233	11,5	Long-term**
29 509	6,5	59 427	5,6	327 829	7,3	24 852	8,8	18 855	9,2	13 785	11,3	Nonbanking Legal Entities
1 892	13,2	2 743	13,3	36 003	13,4	975	13,0	1 417	13,6	1 448	14,0	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.10	01.11	03.11	04.11	05.11	06.11	07.11	08.11
Volume, total	7 591 593	7 572 930	7 665 947	7 755 267	7 811 206	7 932 688	8 184 292	8 281 130
Nonbanking Legal Entities	5 475 346	5 459 115	5 553 909	5 625 095	5 655 717	5 720 374	5 950 635	6 055 998
Individuals	2 116 246	2 113 814	2 112 038	2 130 171	2 155 489	2 212 314	2 233 657	2 225 131
In KZT:	4 383 014	4 387 733	4 519 625	4 627 230	4 733 386	4 860 146	5 050 442	5 161 788
Nonbanking Legal Entities	3 030 346	3 024 215	3 131 123	3 210 088	3 281 839	3 350 471	3 510 945	3 625 640
Individuals	1 352 669	1 363 517	1 388 503	1 417 142	1 451 547	1 509 675	1 539 497	1 536 148
In FC:	3 208 578	3 185 197	3 146 321	3 128 036	3 077 820	3 072 543	3 133 850	3 119 341
Nonbanking Legal Entities	2 445 001	2 434 900	2 422 787	2 415 007	2 373 878	2 369 903	2 439 690	2 430 358
Individuals	763 578	750 297	723 535	713 029	703 942	702 640	694 160	688 983
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>1 270 232</i>	<i>1 289 553</i>	<i>1 333 252</i>	<i>1 380 363</i>	<i>1 452 310</i>
<i>Long-term*</i>	<i>6 349 937</i>	<i>6 344 197</i>	<i>6 425 027</i>	<i>6 485 035</i>	<i>6 521 654</i>	<i>6 599 436</i>	<i>6 803 929</i>	<i>6 828 819</i>
In KZT:	4 383 014	4 387 733	4 519 625	4 627 230	4 733 386	4 860 146	5 050 442	5 161 788
<i>Short-term</i>	<i>808 221</i>	<i>794 302</i>	<i>822 260</i>	<i>849 787</i>	<i>881 547</i>	<i>916 198</i>	<i>951 921</i>	<i>1 005 277</i>
Nonbanking Legal Entities	741 422	724 945	758 740	786 932	821 569	855 072	885 370	936 501
Individuals	66 799	69 358	63 520	62 855	59 978	61 126	66 551	68 776
<i>Long-term*</i>	<i>3 574 794</i>	<i>3 593 430</i>	<i>3 697 365</i>	<i>3 777 443</i>	<i>3 851 839</i>	<i>3 943 948</i>	<i>4 098 521</i>	<i>4 156 512</i>
Nonbanking Legal Entities	2 288 924	2 299 271	2 372 383	2 423 156	2 460 270	2 495 399	2 625 575	2 689 140
Individuals	1 285 870	1 294 159	1 324 983	1 354 287	1 391 569	1 448 549	1 472 946	1 467 372
In FC:	3 208 578	3 185 197	3 146 321	3 128 036	3 077 820	3 072 543	3 133 850	3 119 341
<i>Short-term</i>	<i>433 435</i>	<i>434 431</i>	<i>418 660</i>	<i>420 444</i>	<i>408 006</i>	<i>417 054</i>	<i>428 442</i>	<i>447 034</i>
Nonbanking Legal Entities	421 622	422 683	406 825	408 225	396 181	404 879	416 328	435 021
Individuals	11 813	11 747	11 835	12 220	11 825	12 175	12 114	12 013
<i>Long-term*</i>	<i>2 775 143</i>	<i>2 750 766</i>	<i>2 727 661</i>	<i>2 707 592</i>	<i>2 669 815</i>	<i>2 655 489</i>	<i>2 705 407</i>	<i>2 672 308</i>
Nonbanking Legal Entities	2 023 379	2 012 216	2 015 961	2 006 783	1 977 698	1 965 024	2 023 362	1 995 337
Individuals	751 764	738 550	711 700	700 809	692 117	690 465	682 046	676 970

*) Over 1 year

**) without final turnovers

Loans of Banks

Mln. of KZT, end of period

09.11	10.11	11.11	12.11**	01.12	02.12	03.12	
8 420 780	8 444 390	8 570 075	8 781 369	8 793 207	8 830 973	8 934 516	Volume, total
6 157 911	6 155 915	6 255 760	6 434 929	6 451 499	6 475 123	6 556 053	Nonbanking Legal Entities
2 262 868	2 288 475	2 314 315	2 346 440	2 341 709	2 355 850	2 378 463	Individuals
5 325 026	5 379 589	5 498 203	5 681 639	5 712 826	5 798 284	5 917 688	In KZT:
3 748 399	3 767 737	3 850 637	3 990 643	4 017 520	4 074 828	4 163 065	Nonbanking Legal Entities
1 576 627	1 611 852	1 647 565	1 690 996	1 695 307	1 723 456	1 754 623	Individuals
3 095 753	3 064 801	3 071 873	3 099 730	3 080 381	3 032 689	3 016 828	In FC:
2 409 512	2 388 178	2 405 123	2 444 285	2 433 979	2 400 295	2 392 988	Nonbanking Legal Entities
686 241	676 623	666 750	655 444	646 402	632 394	623 840	Individuals
							From total sum of Loans:
<i>1 466 501</i>	<i>1 472 874</i>	<i>1 600 450</i>	<i>1 694 513</i>	<i>1 750 265</i>	<i>1 727 381</i>	<i>1 778 208</i>	<i>Short-term</i>
<i>6 954 278</i>	<i>6 971 516</i>	<i>6 969 625</i>	<i>7 086 856</i>	<i>7 042 943</i>	<i>7 103 592</i>	<i>7 156 307</i>	<i>Long-term*</i>
5 325 026	5 379 589	5 498 203	5 681 639	5 712 826	5 798 284	5 917 688	In KZT:
1 043 434	1 059 301	1 157 415	1 211 292	1 201 687	1 211 140	1 253 705	Short-term
973 145	988 375	1 083 284	1 133 806	1 126 953	1 133 170	1 172 553	Nonbanking Legal Entities
70 289	70 926	74 132	77 486	74 734	77 970	81 152	Individuals
4 281 592	4 320 288	4 340 787	4 470 347	4 511 140	4 587 144	4 663 983	Long-term*
2 775 254	2 779 362	2 767 354	2 856 838	2 890 567	2 941 658	2 990 512	Nonbanking Legal Entities
1 506 338	1 540 925	1 573 434	1 613 510	1 620 572	1 645 486	1 673 471	Individuals
3 095 753	3 064 801	3 071 873	3 099 730	3 080 381	3 032 689	3 016 828	In FC:
423 067	413 573	443 035	483 221	548 578	516 240	524 504	Short-term
411 394	401 385	430 935	471 794	537 815	505 430	512 984	Nonbanking Legal Entities
11 673	12 187	12 100	11 427	10 763	10 810	11 519	Individuals
2 672 686	2 651 228	2 628 838	2 616 509	2 531 803	2 516 448	2 492 324	Long-term*
1 998 118	1 986 792	1 974 188	1 972 492	1 896 164	1 894 865	1 880 004	Nonbanking Legal Entities
674 568	664 436	654 650	644 017	635 639	621 584	612 320	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12.10	01.11	02.11	03.11	04.11	05.11	06.11	07.11
Total on Branches of Economy	7 591 593	7 572 929	7 604 272	7 665 947	7 755 266	7 811 206	7 932 688	8 184 292
<i>of which:</i>								
Industry	716 291	748 421	791 408	853 309	882 127	879 137	906 543	938 526
<i>including:</i>								
1. Mineral Resource Industry	221 559	198 527	223 397	224 495	250 233	224 538	232 126	227 761
2. Manufacturing Industry	455 225	511 546	525 552	580 182	583 606	604 555	623 024	657 260
<i>including:</i>								
Manufacture of Foodstuff, including Drinks, and Tobacco	193 260	207 413	213 915	231 586	236 594	239 712	252 254	257 223
<i>of which:</i>								
Manufacture of Foodstuff, including Drinks	190 263	204 400	211 003	230 320	236 057	239 176	250 348	256 343
Textile and Clothing Industry	20 163	24 326	20 406	26 847	25 584	25 167	24 280	24 453
Manufacture of Leather, Products from Leather and Footwear	3 323	16 319	9 178	9 054	9 665	9 837	5 599	5 620
Woodworking and Manufacture of Wood Products	6 253	9 745	7 241	9 190	10 230	9 384	6 933	6 928
Pulp and Paper Industry; Publishing	14 946	14 341	12 799	10 868	12 708	15 715	15 802	13 022
Coke Industry, Oil Products and Nuclear Materials Manufacture	6 272	14 376	17 087	18 514	19 113	21 367	21 758	20 372
Chemical Industry	22 399	18 411	21 372	21 744	18 169	19 808	20 922	43 545
Manufacture of Rubber and Plastic Products	11 398	12 727	14 506	17 030	13 164	13 082	13 291	13 663
Manufacture of other Nonmetallic Mineral Products	51 083	66 880	72 390	82 157	86 087	82 636	85 216	86 482
Metal Manufacture and Production of Finished Metal Products	66 063	73 460	65 390	69 244	73 975	79 383	84 891	87 517
Manufacture of Machines and Equipment	12 458	18 639	15 874	22 004	14 506	22 709	22 847	27 152
Manufacture of Electrical Equipment, Electronic and Optical Equipment	9 926	12 175	14 640	13 965	19 427	19 596	20 270	20 601
Manufacture of Vehicles and Equipment	13 228	8 556	22 736	21 866	22 056	21 976	22 238	22 547
Other Branches of Manufacturing Industry	24 454	14 176	18 020	26 113	22 329	24 184	26 724	28 133
3. Other Industries	39 507	38 348	42 458	48 631	48 288	50 044	51 393	53 506
Agriculture	289 778	299 462	302 526	232 613	226 589	266 181	287 668	305 814
Agriculture, Hunting and Services in these Areas	287 750	297 758	301 524	231 918	225 439	265 458	286 680	304 777
Forestry and Services in this Area	969	869	422	357	495	322	325	341
Fishery, Fish-breeding and Services in these Areas	1 059	835	579	338	655	401	664	696
Construction	1 376 728	1 372 123	1 361 126	1 462 138	1 456 083	1 467 926	1 477 774	1 508 566
Transport	252 338	260 645	259 763	309 924	325 100	322 686	324 357	328 480
<i>including:</i>								
Land Transport	57 381	43 264	35 002	58 984	56 564	64 168	64 158	73 614
Water Transport	13 872	18 145	17 870	18 154	17 879	19 742	17 797	17 655
Air Transport	14 777	29 307	33 699	44 831	44 465	45 698	36 855	25 459
Auxiliary and Additional Transport	166 308	169 929	173 193	187 954	206 192	193 077	205 547	211 752
Communication	51 029	67 509	39 960	40 634	38 360	42 167	43 249	49 280
Trade	1 820 718	1 758 812	1 763 120	1 629 655	1 641 209	1 598 907	1 576 734	1 675 592
Others (non-productive sphere, individual activity)	3 084 710	3 065 957	3 086 370	3 137 675	3 185 798	3 234 203	3 316 362	3 378 034
Short-term Credits								
Total on Branches of Economy	1 241 656	1 228 733	1 233 503	1 240 920	1 270 232	1 289 553	1 333 252	1 380 363
<i>of which:</i>								
Industry	182 811	185 711	190 963	202 732	219 215	234 715	245 806	243 738
<i>including:</i>								
1. Mineral Resource Industry	33 465	18 169	26 323	26 059	34 046	33 274	40 677	38 243
2. Manufacturing Industry	136 498	156 904	152 594	166 532	167 645	189 743	192 502	192 377
<i>including:</i>								
Manufacture of Foodstuff, including Drinks, and Tobacco	74 553	77 023	83 185	84 479	86 579	89 680	95 302	90 726
<i>of which:</i>								
Manufacture of Foodstuff, including Drinks	71 561	74 015	80 278	83 253	86 083	89 184	93 436	89 881
Textile and Clothing Industry	10 420	10 260	8 561	8 641	8 652	8 058	7 974	8 035
Manufacture of Leather, Products from Leather and Footwear	268	9 445	3 995	4 347	4 870	5 101	1 377	1 394
Woodworking and Manufacture of Wood Products	530	4 318	3 711	4 160	5 145	4 305	1 537	1 552
Pulp and Paper Industry; Publishing	831	783	722	2 178	838	2 756	2 856	3 933
Coke Industry, Oil Products and Nuclear Materials Manufacture	135	1 481	733	2 319	1 413	3 568	3 971	3 050
Chemical Industry	7 589	5 696	5 232	5 484	5 285	5 304	6 092	9 154
Manufacture of Rubber and Plastic Products	3 104	2 611	2 358	2 752	2 223	2 688	3 001	3 538
Manufacture of other Nonmetallic Mineral Products	5 135	4 896	5 546	7 421	6 388	5 797	5 808	5 627
Metal Manufacture and Production of Finished Metal Products	18 084	21 539	14 621	15 000	15 315	24 035	24 667	24 345
Manufacture of Machines and Equipment	3 117	7 848	7 743	12 141	6 422	13 004	12 423	12 602
Manufacture of Electrical Equipment, Electronic and Optical Equipment	5 715	6 648	8 611	8 686	15 002	14 998	15 672	15 822

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

08.11	09.11	10.11	11.11	12.11**	01.12	02.12	03.12	
8 281 130	8 420 780	8 444 390	8 570 075	8 781 369	8 793 207	8 830 973	8 934 516	Total on Branches of Economy
								<i>of which:</i>
958 469	966 185	967 512	1 003 102	1 053 343	1 069 263	1 070 437	1 089 055	Industry
								<i>including:</i>
228 590	231 345	224 519	222 680	236 895	247 587	257 460	253 900	1. Mineral Resource Industry
670 375	674 984	684 547	694 338	720 735	723 757	717 839	739 846	2. Manufacturing Industry
								<i>including:</i>
257 810	262 198	271 073	282 887	325 489	308 737	294 799	292 957	Manufacture of Foodstuff, including Drinks, and Tobacco
								<i>of which:</i>
256 949	261 431	267 036	281 791	323 185	306 483	293 613	290 796	Manufacture of Foodstuff, including Drinks
24 295	24 315	24 226	24 084	23 341	23 197	23 000	23 068	Textile and Clothing Industry
5 908	5 894	4 913	4 667	4 426	3 896	3 952	3 933	Manufacture of Leather, Products from Leather and Footwear
7 036	7 085	6 931	6 760	6 555	5 859	5 426	5 722	Woodworking and Manufacture of Wood Products
14 656	12 340	11 226	11 277	15 182	11 275	11 677	12 075	Pulp and Paper Industry; Publishing
20 378	20 245	20 426	20 514	22 307	26 302	27 118	32 464	Coke Industry, Oil Products and Nuclear Materials Manufacture
38 843	36 729	38 890	37 687	34 171	36 008	35 669	35 818	Chemical Industry
13 433	13 298	15 050	14 386	12 908	14 139	14 584	13 852	Manufacture of Rubber and Plastic Products
92 001	91 505	89 762	88 833	96 538	102 779	105 503	120 123	Manufacture of other Nonmetallic Mineral Products
91 286	91 907	89 058	89 888	79 543	81 395	90 606	91 855	Metal Manufacture and Production of Finished Metal Products
31 565	37 258	37 932	37 918	24 647	27 125	27 176	27 145	Manufacture of Machines and Equipment
22 394	20 758	21 991	23 339	21 012	21 584	22 321	24 921	Manufacture of Electrical Equipment, Electronic and Optical Equipment
22 685	23 075	23 371	23 045	22 547	27 070	24 507	24 180	Manufacture of Vehicles and Equipment
28 086	28 377	29 697	29 053	32 068	34 392	31 500	31 733	Other Branches of Manufacturing Industry
59 504	59 856	58 446	86 084	95 713	97 919	95 139	95 308	3. Other Industries
312 026	314 444	286 040	299 402	336 404	317 306	312 659	308 757	Agriculture
310 992	313 413	285 024	298 330	335 238	316 063	311 365	307 392	Agriculture, Hunting and Services in these Areas
374	373	368	452	415	400	402	416	Forestry and Services in this Area
660	658	648	620	751	843	893	949	Fishery, Fish-breeding and Services in these Areas
1 512 433	1 506 901	1 505 367	1 278 290	1 305 943	1 309 802	1 313 205	1 320 675	Construction
329 181	383 174	335 637	366 163	354 139	352 165	351 245	351 704	Transport
								<i>including:</i>
73 717	77 340	77 547	87 967	79 887	80 868	80 624	81 395	Land Transport
17 378	17 420	23 974	37 353	37 226	37 464	37 223	37 036	Water Transport
28 115	49 958	54 512	54 548	33 937	29 439	22 516	26 455	Air Transport
209 972	238 457	179 604	186 296	203 090	204 395	210 882	206 818	Auxiliary and Additional Transport
50 114	50 406	52 061	53 596	43 728	45 109	45 803	46 151	Communication
1 696 715	1 706 550	1 710 492	1 740 040	1 827 477	1 829 281	1 848 647	1 876 925	Trade
3 422 191	3 493 119	3 587 281	3 829 482	3 860 334	3 870 281	3 888 977	3 941 249	Others (non-productive sphere, individual activity)
Short-term Credits								
1 452 310	1 466 501	1 472 874	1 600 450	1 694 513	1 750 265	1 727 381	1 778 208	Total on Branches of Economy
								<i>of which:</i>
257 016	256 371	266 981	295 884	294 704	289 384	282 585	287 055	Industry
								<i>including:</i>
37 092	39 228	42 876	44 810	49 762	50 065	57 550	54 079	1. Mineral Resource Industry
203 233	200 584	208 197	224 529	214 216	207 093	197 314	204 656	2. Manufacturing Industry
								<i>including:</i>
88 662	88 814	98 011	109 802	119 109	103 637	90 865	88 192	Manufacture of Foodstuff, including Drinks, and Tobacco
								<i>of which:</i>
87 837	88 084	94 011	108 742	116 841	101 420	89 715	86 067	Manufacture of Foodstuff, including Drinks
8 088	8 018	7 991	8 046	7 982	7 908	7 821	7 982	Textile and Clothing Industry
1 700	1 521	480	383	422	475	520	515	Manufacture of Leather, Products from Leather and Footwear
1 439	1 555	1 434	1 309	818	714	777	933	Woodworking and Manufacture of Wood Products
5 262	3 070	1 914	2 235	2 179	2 115	2 565	2 882	Pulp and Paper Industry; Publishing
3 047	2 835	2 361	2 470	459	2 026	2 292	7 461	Coke Industry, Oil Products and Nuclear Materials Manufacture
7 909	7 471	8 327	9 745	8 833	9 553	9 949	10 795	Chemical Industry
3 112	3 625	5 174	5 016	3 868	3 962	4 188	4 644	Manufacture of Rubber and Plastic Products
6 871	6 727	5 952	6 068	7 611	7 252	8 531	8 760	Manufacture of other Nonmetallic Mineral Products
28 597	28 464	26 026	26 327	21 167	20 685	25 058	26 356	Metal Manufacture and Production of Finished Metal Products
16 558	17 479	16 676	18 811	8 740	9 772	9 908	9 764	Manufacture of Machines and Equipment
18 055	16 137	17 448	19 006	14 875	14 974	15 820	18 242	Manufacture of Electrical Equipment, Electronic and Optical Equipment

Continuation

	12.10	01.11	02.11	03.11	04.11	05.11	06.11	07.11
Manufacture of Vehicles and Equipment	3 139	2 233	2 360	2 033	2 110	2 109	2 220	2 513
Other Branches of Manufacturing Industry	3 878	2 120	5 217	6 890	7 402	8 341	9 602	10 084
3. Other Industries	12 847	10 639	12 046	10 141	17 525	11 698	12 626	13 118
Agriculture	131 393	122 202	114 445	90 048	90 656	107 125	127 020	132 987
Agriculture, Hunting and Services in these Areas	130 417	121 740	114 213	89 925	90 250	106 977	126 711	132 680
Forestry and Services in this Area	311	21	35	82	46	47	48	47
Fishery, Fish-breeding and Services in these Areas	666	441	197	41	361	101	260	259
Construction	159 968	173 985	171 453	176 843	178 729	180 701	184 151	188 387
Transport	38 451	47 194	47 711	62 338	52 011	56 848	46 998	54 527
<i>including:</i>								
Land Transport	7 484	8 340	2 705	7 935	3 069	7 203	7 604	15 629
Water Transport	0	2 786	2 633	1 573	1 567	1 513	289	289
Air Transport	4 276	12 667	17 190	23 395	19 436	20 536	13 678	12 162
Auxiliary and Additional Transport	26 691	23 401	25 184	29 436	27 939	27 597	25 426	26 448
Communication	2 243	10 907	2 555	2 833	2 175	2 949	2 338	2 617
Trade	459 887	456 875	476 780	474 296	515 010	489 935	508 277	573 477
Others (non-productive sphere, individual activity)	266 902	231 859	229 596	231 830	212 435	217 280	218 664	184 630
Long-term Credits*								
Total on Branches of Economy	6 349 937	6 344 196	6 370 769	6 425 027	6 485 035	6 521 654	6 599 436	6 803 929
<i>of which:</i>								
Industry	533 480	562 709	600 445	650 577	662 912	644 422	660 738	694 789
<i>including:</i>								
1. Mineral Resource Industry	188 093	180 358	197 074	198 436	216 187	191 264	191 448	189 518
2. Manufacturing Industry	318 727	354 642	372 958	413 651	415 962	414 812	430 522	464 883
<i>including:</i>								
Manufacture of Foodstuff, including Drinks, and Tobacco	118 707	130 390	130 730	147 107	150 014	150 032	156 951	166 497
<i>of which:</i>								
Manufacture of Foodstuff, including Drinks	118 702	130 386	130 725	147 067	149 975	149 992	156 912	166 461
Textile and Clothing Industry	9 743	14 066	11 845	18 205	16 932	17 109	16 306	16 418
Manufacture of Leather, Products from Leather and Footwear	3 055	6 874	5 183	4 708	4 795	4 735	4 222	4 226
Woodworking and Manufacture of Wood Products	5 723	5 427	3 530	5 030	5 085	5 079	5 396	5 376
Pulp and Paper Industry; Publishing	14 115	13 558	12 077	8 690	11 870	12 960	12 945	9 089
Coke Industry, Oil Products and Nuclear Materials Manufacture	6 137	12 895	16 354	16 194	17 700	17 799	17 787	17 322
Chemical Industry	14 810	12 715	16 139	16 260	12 884	14 504	14 830	34 391
Manufacture of Rubber and Plastic Products	8 294	10 116	12 148	14 279	10 941	10 394	10 290	10 124
Manufacture of other Nonmetallic Mineral Products	45 948	61 984	66 844	74 736	79 700	76 839	79 408	80 855
Metal Manufacture and Production of Finished Metal Products	47 979	51 921	50 769	54 245	58 661	55 348	60 224	63 172
Manufacture of Machines and Equipment	9 341	10 791	8 131	9 863	8 084	9 705	10 424	14 550
Manufacture of Electrical Equipment, Electronic and Optical Equipment	4 211	5 527	6 029	5 280	4 424	4 598	4 598	4 779
Manufacture of Vehicles and Equipment	10 089	6 323	20 376	19 832	19 946	19 867	20 018	20 034
Other Branches of Manufacturing Industry	20 576	12 056	12 803	19 223	14 926	15 843	17 122	18 050
3. Other Industries	26 660	27 709	30 412	38 490	30 764	38 346	38 767	40 388
Agriculture	158 385	177 260	188 081	142 565	135 933	159 056	160 648	172 827
Agriculture, Hunting and Services in these Areas	157 333	176 018	187 311	141 993	135 189	158 481	159 968	172 097
Forestry and Services in this Area	658	848	388	275	449	275	276	294
Fishery, Fish-breeding and Services in these Areas	393	393	382	296	294	300	404	437
Construction	1 216 761	1 198 139	1 189 673	1 285 295	1 277 354	1 287 225	1 293 623	1 320 179
Transport	213 887	213 450	212 051	247 586	273 089	265 837	277 360	273 953
<i>including:</i>								
Land Transport	49 896	34 924	32 297	51 050	53 495	56 965	56 554	57 985
Water Transport	13 872	15 359	15 237	16 581	16 313	18 230	17 508	17 366
Air Transport	10 502	16 640	16 509	21 436	25 028	25 162	23 177	13 297
Auxiliary and Additional Transport	139 617	146 527	148 009	158 519	178 253	165 480	180 121	185 305
Communication	48 786	56 602	37 406	37 800	36 185	39 219	40 912	46 662
Trade	1 360 831	1 301 937	1 286 340	1 155 358	1 126 198	1 108 972	1 068 457	1 102 114
Others (non-productive sphere, individual activity)	2 817 808	2 834 099	2 856 773	2 905 845	2 973 363	3 016 923	3 097 699	3 193 404

*) Over 1 year

**) without final turnovers

08.11	09.11	10.11	11.11	12.11**	01.12	02.12	03.12	
2 664	2 854	3 129	2 817	2 691	7 117	4 139	3 828	Manufacture of Vehicles and Equipment
11 268	12 012	13 275	12 494	15 461	16 903	14 881	14 302	Other Branches of Manufacturing Industry
16 691	16 559	15 909	26 544	30 726	32 225	27 721	28 320	3. Other Industries
129 534	125 826	106 612	123 322	165 298	156 051	146 845	142 615	Agriculture
129 226	125 536	106 335	123 003	165 014	155 780	146 525	142 285	Agriculture, Hunting and Services in these Areas
48	41	38	98	52	50	47	68	Forestry and Services in this Area
259	249	239	220	232	222	272	262	Fishery, Fish-breeding and Services in these Areas
194 896	192 155	168 471	185 117	178 760	215 625	210 957	216 191	Construction
53 961	54 136	56 638	65 153	75 553	69 095	69 761	69 592	Transport
								<i>including:</i>
16 578	16 523	16 608	24 149	21 167	16 366	16 440	16 877	Land Transport
0	0	0	0	0	56	56	56	Water Transport
13 815	12 003	14 405	14 044	12 985	11 586	6 001	9 279	Air Transport
23 568	25 610	25 625	26 961	41 401	41 087	47 264	43 380	Auxiliary and Additional Transport
2 742	3 030	3 141	3 542	3 291	2 813	3 991	3 329	Communication
564 193	598 462	615 511	647 702	691 115	711 080	713 263	743 460	Trade
249 970	236 523	255 520	279 730	285 792	306 218	299 978	315 965	Others (non-productive sphere, individual activity)
Long-term Credits*								
6 828 819	6 954 278	6 971 516	6 969 625	7 086 856	7 042 943	7 103 592	7 156 307	Total on Branches of Economy
								<i>of which:</i>
701 453	709 814	700 531	707 219	758 640	779 880	787 852	801 999	Industry
								<i>including:</i>
191 497	192 117	181 644	177 870	187 133	197 522	199 910	199 821	1. Mineral Resource Industry
467 143	474 400	476 350	469 809	506 519	516 663	520 525	535 190	2. Manufacturing Industry
								<i>including:</i>
169 148	173 383	173 062	173 085	206 381	205 100	203 934	204 766	Manufacture of Foodstuff, including Drinks, and Tobacco
								<i>of which:</i>
169 112	173 347	173 026	173 049	206 344	205 063	203 898	204 730	Manufacture of Foodstuff, including Drinks
16 208	16 297	16 236	16 038	15 359	15 289	15 179	15 086	Textile and Clothing Industry
4 208	4 373	4 433	4 284	4 004	3 421	3 431	3 417	Manufacture of Leather, Products from Leather and Footwear
5 597	5 531	5 496	5 450	5 736	5 145	4 649	4 788	Woodworking and Manufacture of Wood Products
9 393	9 270	9 312	9 042	13 003	9 160	9 112	9 193	Pulp and Paper Industry; Publishing
17 331	17 409	18 065	18 043	21 848	24 277	24 826	25 004	Coke Industry, Oil Products and Nuclear Materials Manufacture
30 934	29 258	30 563	27 942	25 338	26 455	25 721	25 023	Chemical Industry
10 321	9 672	9 876	9 370	9 040	10 176	10 395	9 207	Manufacture of Rubber and Plastic Products
85 130	84 778	83 810	82 765	88 927	95 528	96 972	111 363	Manufacture of other Nonmetallic Mineral Products
62 689	63 443	63 032	63 561	58 376	60 710	65 549	65 499	Metal Manufacture and Production of Finished Metal Products
15 006	19 780	21 257	19 107	15 906	17 353	17 268	17 381	Manufacture of Machines and Equipment
4 339	4 621	4 543	4 333	6 137	6 610	6 501	6 679	Manufacture of Electrical Equipment, Electronic and Optical Equipment
20 021	20 222	20 242	20 229	19 856	19 953	20 368	20 353	Manufacture of Vehicles and Equipment
16 818	16 365	16 423	16 559	16 607	17 489	16 619	17 431	Other Branches of Manufacturing Industry
42 813	43 297	42 537	59 540	64 988	65 694	67 417	66 988	3. Other Industries
182 492	188 618	179 428	176 080	171 106	161 255	165 814	166 141	Agriculture
181 766	187 878	178 688	175 327	170 224	160 283	164 840	165 107	Agriculture, Hunting and Services in these Areas
326	332	330	354	363	351	354	348	Forestry and Services in this Area
400	408	409	400	520	621	620	687	Fishery, Fish-breeding and Services in these Areas
1 317 538	1 314 747	1 336 896	1 093 173	1 127 183	1 094 177	1 102 248	1 104 484	Construction
275 221	329 038	278 999	301 009	278 587	283 070	281 483	282 112	Transport
								<i>including:</i>
57 138	60 817	60 939	63 818	58 720	64 501	64 184	64 518	Land Transport
17 378	17 420	23 974	37 353	37 226	37 408	37 167	36 981	Water Transport
14 300	37 955	40 107	40 504	20 952	17 853	16 514	17 176	Air Transport
186 404	212 847	153 980	159 334	161 689	163 308	163 618	163 438	Auxiliary and Additional Transport
47 372	47 376	48 920	50 055	40 437	42 296	41 811	42 822	Communication
1 132 523	1 108 088	1 094 982	1 092 338	1 136 362	1 118 201	1 135 384	1 133 465	Trade
3 172 221	3 256 596	3 331 761	3 549 752	3 574 542	3 564 063	3 588 999	3 625 284	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	02.11	03.11	06.11	07.11	08.11
Credits - total	1 708 189	1 384 956	1 375 420	1 329 274	1 285 251	1 330 051	1 370 945	1 340 520
<i>of which:</i>								
In KZT:	895 315	867 612	877 426	848 178	829 927	882 668	925 143	934 164
Short-term Credits	106 857	145 946	146 625	130 151	136 865	149 136	157 610	161 516
Long-term Credits*	788 457	721 666	730 801	718 027	693 062	733 532	767 533	772 648
In FC:	812 875	517 344	497 994	481 095	455 323	447 382	445 802	406 356
Short-term Credits	129 234	57 673	51 968	51 113	45 288	50 764	48 798	47 921
Long-term Credits*	683 640	459 670	446 026	429 982	410 035	396 619	397 004	358 436

*) Over 1 year

***) without final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

09.11	10.11	11.11	12.11**	01.12	02.12	03.12	
1 354 992	1 349 518	1 343 041	1 341 385	1 328 718	1 365 583	1 323 525	Credits - total
							<i>of which:</i>
952 648	956 016	955 962	967 047	968 814	1 006 417	1 016 728	In KZT:
162 037	155 843	161 532	180 384	183 098	203 855	236 368	Short-term Credits
790 612	800 174	794 431	786 663	785 716	802 562	780 361	Long-term Credits*
402 343	393 501	387 079	374 338	359 904	359 166	306 797	In FC:
43 069	44 185	42 925	38 812	45 669	35 280	26 449	Short-term Credits
359 274	349 317	344 153	335 525	314 236	323 886	280 348	Long-term Credits*

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

At the period

	2009		2010***		12.10		01.11		03.11	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	753 098	14,0	689 848	13,3	107 836	11,8	37 428	12,9	70 386	12,2
<i>of which:</i>										
In KZT:	412 192	14,5	557 058	13,6	79 903	13,1	34 638	12,8	60 862	12,3
Short-term Credits	190 752	15,4	321 133	14,5	49 864	14,2	18 425	13,9	30 079	12,8
Long-term Credits**	221 440	13,7	235 925	12,5	30 039	11,2	16 213	11,5	30 783	11,7
In FC:	340 907	13,5	132 790	12,1	27 933	8,2	2 790	14,3	9 524	12,0
Short-term Credits	150 474	14,0	65 171	13,0	15 435	11,6	907	16,0	6 477	12,5
Long-term Credits**	190 433	13,1	67 619	11,2	12 499	4,0	1 883	13,4	3 047	11,0

	08.11		09.11		10.11		11.11		12.11***	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	56 931	12,9	97 735	11,1	53 383	12,7	64 403	12,2	91 131	12,3
<i>of which:</i>										
In KZT:	54 578	12,8	76 549	12,4	49 687	12,6	62 472	12,1	86 043	12,3
Short-term Credits	32 790	13,0	38 794	13,0	32 107	13,0	42 413	12,2	56 940	12,5
Long-term Credits**	21 788	12,6	37 755	11,8	17 580	11,9	20 059	11,9	29 103	12,0
In FC:	2 353	14,0	21 186	6,4	3 695	14,7	1 932	14,9	5 088	12,3
Short-term Credits	1 917	14,4	4 998	12,4	3 430	15,1	1 775	15,1	3 976	12,5
Long-term Credits**	436	12,4	16 188	4,5	265	10,1	157	12,9	1 112	11,5

*) Weighted Average

**) Over 1 year

***) without final turnovers

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

At the period

04.11		05.11		06.11		07.11		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
65 589	13,0	63 645	13,2	83 769	12,7	67 405	13,4	Credits - total
								<i>of which:</i>
59 165	13,1	58 705	13,2	75 074	12,7	64 231	13,4	In KZT:
35 780	13,6	39 606	13,5	32 696	13,3	39 187	14,1	Short-term Credits
23 384	12,4	19 100	12,7	42 378	12,2	25 043	12,3	Long-term Credits**
6 424	11,3	4 940	13,4	8 695	12,9	3 174	13,7	In FC:
5 047	10,6	4 060	13,4	5 949	12,5	2 195	13,8	Short-term Credits
1 377	13,6	880	13,6	2 746	13,6	979	13,4	Long-term Credits**
<hr/>								
2011***		01.12		02.12		03.12		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
794 481	12,5	54 823	12,7	91 204	12,2	103 707	12,4	Credits - total
								<i>of which:</i>
721 753	12,6	53 833	12,7	88 687	12,3	98 513	12,4	In KZT:
419 716	13,1	35 574	12,7	57 267	11,8	68 078	12,8	Short-term Credits
302 036	11,9	18 259	12,6	31 420	13,1	30 435	11,5	Long-term Credits**
72 729	11,1	990	14,0	2 517	11,5	5 193	12,2	In FC:
41 476	13,0	844	14,5	2 032	11,2	2 320	11,4	Short-term Credits
31 253	8,5	146	11,3	484	13,1	2 873	12,9	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		08.11		09.11		10.11
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT
Deposits of Nonbanking Legal Entities	3,2	2,5	3,0	0,6	2,9	1,0	2,9	1,3	2,5	1,2	2,9	0,4	2,2
<i>including:</i>													
Demand Deposits	1,6	1,2	1,7	0,0	1,6	1,4	1,4	0,0	1,4	0,0	1,3	0,0	1,6
Conditional	3,3	0,7	4,2	0,7	3,3	0,9	1,5	2,1	0,5	0,1	0,8	0,3	0,6
Time Deposits, total	3,4	2,5	3,3	0,6	3,0	1,0	3,1	1,3	2,7	1,2	3,0	0,4	2,3
<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	0,5	0,1	1,6
from 1 to 3 month	2,0	1,4	1,8	0,7	1,9	1,4	0,7	1,6	1,0	0,2	1,3	0,1	1,6
from 3 month to 1 year	2,8	3,2	3,7	0,4	2,8	1,3	3,0	1,5	2,7	1,9	3,1	1,2	2,7
from 1 to 5 years	9,0	4,6	7,8	5,5	8,7	5,5	7,1	4,5	6,7	5,5	6,2	6,6	5,0
over 5 years	8,5	5,7	7,2	5,6	9,3	2,3	10,1	2,3	5,7	2,1	4,9	2,2	6,5
Deposits of Individuals	6,3	6,2	6,9	6,1	6,4	6,4	5,5	5,2	6,0	5,9	6,1	5,6	6,0
<i>including:</i>													
Demand Deposits	0,0	0,2	0,0	0,0	0,0	0,1	0,0	0,1	0,0	0,2	0,0	0,6	0,0
Conditional	5,9	4,9	8,8	6,2	9,3	7,1	9,8	6,9	9,3	5,2	8,4	6,2	7,2
Time Deposits, total	8,8	6,8	8,8	6,9	8,4	6,9	7,6	5,7	8,3	6,4	8,6	6,3	8,3
<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	0,1	0,8	0,3	0,5	0,3
from 1 to 3 month	5,8	3,7	7,3	3,4	5,6	2,6	5,8	2,9	4,4	2,0	4,7	2,4	4,2
from 3 month to 1 year	8,8	5,4	8,7	5,9	8,4	5,7	8,1	5,0	7,9	5,0	8,0	4,9	7,8
from 1 to 5 years	10,2	7,5	10,1	7,5	10,2	7,4	10,0	7,0	9,9	7,3	9,8	7,3	9,8
over 5 years	3,1	8,6	3,9	7,2	3,9	8,7	6,2	7,7	3,6	8,6	3,5	8,9	3,2
Credits to Nonbanking Legal Entities	12,9	9,2	12,8	10,0	12,2	7,6	11,9	9,8	11,8	8,7	11,3	8,7	11,2
<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	11,1	4,4	11,9	4,7	10,3
from 1 to 3 month	14,7	9,5	12,7	9,4	11,3	10,4	12,6	10,5	11,8	8,9	12,4	9,4	11,7
from 3 month to 1 year	13,8	10,6	13,0	11,6	13,1	12,1	12,6	10,6	11,8	9,0	11,5	10,2	11,2
from 1 to 5 years	12,4	4,0	12,4	11,6	11,1	2,7	11,0	9,2	12,3	3,2	9,8	6,6	12,1
over 5 years	10,4	12,0	11,0	10,8	11,1	4,4	11,0	9,5	11,7	11,3	11,5	9,2	11,4
Credits to Individuals	20,3	13,8	22,7	14,7	20,9	12,5	19,4	12,4	19,9	12,9	19,2	14,3	19,7
<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	20,0	14,8	17,2	15,3	17,1
from 1 to 3 month	23,8	12,1	31,5	16,0	26,7	6,5	22,1	13,0	13,3	11,3	15,2	13,5	21,0
from 3 month to 1 year	31,9	16,7	30,3	12,9	27,9	13,1	22,4	13,4	23,0	10,6	21,4	16,6	21,2
from 1 to 5 years	19,8	12,7	22,7	13,7	22,8	11,6	21,8	12,8	22,4	15,7	21,5	13,6	21,8
over 5 years	11,8	14,3	14,1	12,9	12,9	13,1	12,8	11,6	13,1	12,1	12,8	13,7	13,0

*) Weighted Average

**) without final turnovers

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

%, for the period

11.11		12.11**			01.12		02.12		03.12		
CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
0,7	2,6	0,8	2,6	1,4	2,8	2,1	2,5	1,4	2,3	1,6	Deposits of Nonbanking Legal Entities
											<i>including:</i>
1,4	1,4	0,8	1,3	1,5	1,3	0,1	1,2	0,9	1,2	0,0	Demand Deposits
0,1	1,2	1,4	4,8	1,6	0,4	0,9	3,4	1,3	1,6	1,0	Conditional
0,7	2,7	0,8	2,7	1,4	3,1	2,1	2,7	1,4	2,4	1,6	Time Deposits, total
											<i>of which with maturity:</i>
0,1	1,7	0,1	1,7	0,3	0,5	0,4	0,9	0,6	0,6	0,4	up to 1 month
0,2	1,3	0,3	1,7	0,9	2,2	0,4	1,5	0,7	3,1	0,7	from 1 to 3 month
2,3	3,8	1,4	2,5	2,6	3,1	2,2	3,1	1,4	2,6	0,4	from 3 month to 1 year
6,2	4,7	5,9	5,3	3,3	6,9	4,0	5,8	4,8	4,3	4,6	from 1 to 5 years
2,6	9,5	3,0	10,0	5,7	8,5	5,7	5,8	3,0	8,6	3,5	over 5 years
6,3	6,2	6,7	6,4	6,1	6,6	5,8	6,5	6,2	6,3	4,4	Deposits of Individuals
											<i>including:</i>
1,0	0,0	0,1	0,0	0,1	0,0	0,1	0,0	0,1	0,0	0,0	Demand Deposits
3,0	7,2	2,1	7,4	4,0	3,9	5,0	6,8	5,3	5,1	5,0	Conditional
6,6	8,6	6,9	8,4	6,4	8,2	6,2	8,4	6,4	8,0	4,6	Time Deposits, total
											<i>of which with maturity:</i>
0,7	1,6	3,0	1,0	0,5	0,1	0,1	1,8	0,6	0,1	0,8	up to 1 month
1,6	5,6	3,1	6,5	1,7	6,8	1,5	6,6	2,8	6,8	3,0	from 1 to 3 month
4,5	8,2	4,8	8,4	4,9	8,5	4,9	8,3	5,0	8,7	4,9	from 3 month to 1 year
7,5	9,6	7,2	9,3	7,3	9,7	7,3	9,2	6,8	9,5	4,6	from 1 to 5 years
8,3	3,6	8,6	3,5	7,8	4,0	8,4	3,3	7,8	3,3	6,9	over 5 years
9,4	11,3	7,3	10,8	6,9	11,2	7,9	11,2	8,6	11,3	7,3	Credits to Nonbanking Legal Entities
											<i>of which with maturity:</i>
3,6	10,6	3,6	10,5	1,9	11,7	5,8	7,7	6,7	9,9	7,8	up to 1 month
9,2	11,8	9,3	12,1	7,0	11,8	6,9	12,1	7,7	11,4	6,0	from 1 to 3 month
10,7	11,2	7,3	11,4	8,7	12,0	9,5	11,6	8,9	12,0	8,9	from 3 month to 1 year
10,8	12,0	8,7	11,4	6,8	11,4	8,5	13,1	9,2	10,3	11,4	from 1 to 5 years
7,9	11,5	5,2	6,9	4,3	7,4	9,4	11,0	9,4	12,0	10,6	over 5 years
13,7	19,5	13,9	20,4	13,9	21,5	14,8	20,6	14,5	20,5	14,6	Credits to Individuals
											<i>of which with maturity:</i>
14,9	17,0	14,3	19,7	15,0	16,9	14,9	17,8	15,1	20,1	14,9	up to 1 month
-	20,6	11,2	14,7	11,5	19,9	0,0	16,5	10,8	19,1	8,6	from 1 to 3 month
13,8	18,1	15,8	21,6	15,8	22,5	18,1	17,5	16,2	22,3	16,1	from 3 month to 1 year
14,9	22,8	12,4	23,2	13,1	24,4	12,4	23,8	14,1	22,5	13,3	from 1 to 5 years
13,2	12,0	14,1	12,2	13,4	12,8	13,4	13,1	13,3	13,0	14,2	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	2010		01.11		02.11		03.11		06.11		09.11	
	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	617 820	4,7	705 767	4,0	866 309	3,8	782 217	4,0
<i>Demand Deposits - total</i>	<i>1 297 224</i>	<i>0,9</i>	<i>96 839</i>	<i>1,1</i>	<i>100 976</i>	<i>0,9</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>of which:</i>												
Nonbanking Legal Entities	732 964	1,7	62 310	1,7	54 488	1,6	46 474	1,6	51 687	1,4	47 703	1,3
Individuals	564 260	0,0	34 529	0,0	46 487	0,0	54 355	0,0	75 972	0,0	80 509	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>509 603</i>	<i>5,4</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>of which:</i>												
Nonbanking Legal Entities	9 565 661	3,0	358 048	3,3	359 400	3,9	428 244	3,0	540 026	3,1	460 415	3,0
Individuals	1 605 376	9,7	125 049	8,8	150 203	9,1	173 850	8,4	196 746	7,6	191 020	8,6
<i>Conditional Deposits - total</i>	<i>13 553</i>	<i>3,7</i>	<i>1 404</i>	<i>4,6</i>	<i>7 242</i>	<i>8,9</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>of which:</i>												
Nonbanking Legal Entities	8 168	1,9	1 267	4,2	6 213	8,7	908	3,3	529	1,5	1 704	0,8
Individuals	5 385	6,5	137	8,8	1 028	9,8	1 935	9,3	1 349	9,8	867	8,4
In CFC:												
Deposits - total	5 424 492	3,3	501 757	1,8	485 055	2,6	405 113	3,3	424 434	3,1	426 027	2,3
<i>Demand Deposits - total</i>	<i>269 142</i>	<i>0,3</i>	<i>12 624</i>	<i>0,0</i>	<i>13 993</i>	<i>0,1</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>of which:</i>												
Nonbanking Legal Entities	746	0,9	0	0,0	346	1,4	92	1,4	13	0,0	5	0,0
Individuals	268 396	0,3	12 624	0,0	13 647	0,1	15 179	0,1	17 137	0,1	18 451	0,6
<i>Time Deposits - total</i>	<i>5 152 859</i>	<i>3,5</i>	<i>488 947</i>	<i>1,8</i>	<i>470 963</i>	<i>2,6</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>of which:</i>												
Nonbanking Legal Entities	3 687 915	2,3	395 839	0,6	359 733	1,3	227 942	1,0	230 374	1,3	269 792	0,4
Individuals	1 464 944	6,4	93 107	6,9	111 230	6,9	161 865	6,9	176 805	5,7	137 153	6,3
<i>Conditional Deposits - total</i>	<i>2 491</i>	<i>1,6</i>	<i>187</i>	<i>5,1</i>	<i>99</i>	<i>2,9</i>	<i>35</i>	<i>3,7</i>	<i>105</i>	<i>6,0</i>	<i>626</i>	<i>0,4</i>
<i>of which:</i>												
Nonbanking Legal Entities	2 115	0,8	36	0,7	72	1,5	19	0,9	19	2,1	617	0,3
Individuals	376	6,2	151	6,2	27	6,8	16	7,1	86	6,9	9	6,2
In OFC:												
Deposits - total	22 961	1,5	1 746	1,4	2 691	1,1	1 135	1,8	1 650	1,6	2 772	1,8
<i>Demand Deposits - total</i>	<i>8 674</i>	<i>0,0</i>	<i>419</i>	<i>0,0</i>	<i>572</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>of which:</i>												
Nonbanking Legal Entities	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
Individuals	8 674	0,0	419	0,0	572	0,0	594	0,0	919	0,0	1 369	0,0
<i>Time Deposits - total</i>	<i>14 285</i>	<i>2,5</i>	<i>1 327</i>	<i>1,8</i>	<i>2 118</i>	<i>1,3</i>	<i>540</i>	<i>3,9</i>	<i>732</i>	<i>3,7</i>	<i>1 403</i>	<i>3,6</i>
<i>of which:</i>												
Nonbanking Legal Entities	9 372	1,6	925	1,0	1 731	0,7	35	2,0	156	2,8	95	1,8
Individuals	4 913	4,1	402	3,8	387	4,2	505	4,0	576	3,9	1 307	3,7
<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

11.11		12.11**		2011**		01.12		02.12		03.12		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
895 719	3,5	860 358	3,9	9 095 454	3,9	674 740	4,3	604 332	4,1	746 833	3,7	In KZT:
												Deposits - total
<i>130 315</i>	<i>0,7</i>	<i>111 295</i>	<i>0,5</i>	<i>1 358 634</i>	<i>0,7</i>	<i>103 791</i>	<i>0,7</i>	<i>106 694</i>	<i>0,6</i>	<i>97 920</i>	<i>0,5</i>	<i>Demand Deposits - total</i>
												<i>of which:</i>
62 231	1,4	43 861	1,3	632 794	1,5	52 413	1,3	49 503	1,2	39 168	1,2	Nonbanking Legal Entities
68 084	0,0	67 433	0,0	725 839	0,0	51 379	0,0	57 191	0,0	58 752	0,0	Individuals
763 955	4,0	746 473	4,3	7 689 267	4,4	570 246	5,0	496 595	4,9	645 287	4,2	Time Deposits - total
												<i>of which:</i>
590 568	2,7	530 925	2,7	5 578 559	2,9	357 779	3,1	303 892	2,7	434 074	2,4	Nonbanking Legal Entities
173 387	8,6	215 548	8,4	2 110 707	8,4	212 467	8,2	192 702	8,4	211 213	8,0	Individuals
1 450	4,7	2 591	5,5	47 554	4,2	702	1,6	1 043	4,4	3 626	4,0	Conditional Deposits - total
												<i>of which:</i>
607	1,2	1 880	4,8	35 194	2,5	468	0,4	740	3,4	1 149	1,6	Nonbanking Legal Entities
843	7,2	710	7,4	12 359	9,0	234	3,9	303	6,8	2 476	5,1	Individuals
												In CFC:
677 731	4,7	455 705	3,6	5 587 828	3,2	520 722	4,2	721 022	4,5	580 119	3,4	Deposits - total
												<i>Demand Deposits - total</i>
<i>12 631</i>	<i>0,1</i>	<i>13 474</i>	<i>0,1</i>	<i>200 090</i>	<i>0,2</i>	<i>19 261</i>	<i>0,1</i>	<i>15 784</i>	<i>0,1</i>	<i>14 266</i>	<i>0,0</i>	<i>of which:</i>
												Nonbanking Legal Entities
12	0,8	165	1,5	769	1,2	30	0,1	33	0,9	7	0,0	Individuals
12 619	0,1	13 309	0,1	199 321	0,2	19 231	0,1	15 751	0,1	14 258	0,0	
665 070	4,8	441 792	3,7	5 384 809	3,3	497 608	4,4	705 165	4,6	565 655	3,4	Time Deposits - total
												<i>of which:</i>
205 541	0,8	236 114	1,4	3 139 189	1,1	222 635	2,1	259 308	1,4	217 290	1,6	Nonbanking Legal Entities
459 529	6,6	205 677	6,4	2 245 620	6,5	274 973	6,2	445 857	6,4	348 365	4,6	Individuals
30	1,9	439	1,8	2 929	1,9	3 853	4,9	74	4,7	199	4,7	Conditional Deposits - total
												<i>of which:</i>
7	1,4	411	1,6	1 865	0,6	105	0,9	10	1,3	13	1,0	Nonbanking Legal Entities
23	2,1	29	4,0	1 064	4,1	3 748	5,0	64	5,3	186	5,0	Individuals
												In OFC:
2 194	1,7	6 750	0,7	28 602	1,4	1 976	2,0	2 901	3,1	3 451	3,0	Deposits - total
												<i>Demand Deposits - total</i>
<i>1 040</i>	<i>0,0</i>	<i>1 018</i>	<i>0,0</i>	<i>10 897</i>	<i>0,0</i>	<i>838</i>	<i>0,0</i>	<i>921</i>	<i>0,0</i>	<i>845</i>	<i>0,0</i>	<i>of which:</i>
												Nonbanking Legal Entities
0	0,0	4	0,0	6	0,0	11	0,0	0	0,0	0	0,0	Individuals
1 040	0,0	1 014	0,0	10 891	0,0	827	0,0	921	0,0	845	0,0	
1 154	3,3	5 732	0,9	17 704	2,3	1 138	3,5	1 980	4,5	2 606	4,0	Time Deposits - total
												<i>of which:</i>
101	1,8	4 593	0,2	8 360	0,7	209	3,3	1 202	5,4	2 084	4,0	Nonbanking Legal Entities
1 052	3,4	1 139	3,5	9 344	3,7	929	3,6	778	3,1	522	3,8	Individuals
0	0,0	0	0,0	1	0,0	0	0,0	0	0,0	0	0,0	Conditional Deposits - total
												<i>of which:</i>
0	0,0	0	0,0	1	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		02.11		03.11		06.11		09.11	
	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	5 836 058	0,1	6 551 608	0,1	6 835 883	0,1	7 309 722	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>4 903 562</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>of which:</i>												
with accrual Interest Rates	12 116 989	1,1	596 909	0,8	729 570	0,9	876 556	0,8	933 285	0,7	832 833	0,6
without accrual Interest Rates	50 040 264	0,0	3 442 873	0,0	4 173 992	0,0	4 817 186	0,0	4 897 438	0,0	5 430 733	0,0
<i>Individuals</i>	<i>10 746 953</i>	<i>0,0</i>	<i>744 991</i>	<i>0,0</i>	<i>932 495</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>of which:</i>												
with accrual Interest Rates	355 451	0,8	21 037	0,8	29 638	0,7	29 740	0,8	46 622	0,9	49 940	0,5
without accrual Interest Rates	10 391 503	0,0	723 954	0,0	902 858	0,0	828 126	0,0	958 538	0,0	996 215	0,0
Total in CFC:	24 207 226	0,2	1 716 093	0,3	2 068 101	0,2	2 313 583	0,1	2 232 584	0,2	2 169 822	0,2
<i>Nonbanking Legal Entities</i>	<i>21 854 622</i>	<i>0,2</i>	<i>1 547 951</i>	<i>0,3</i>	<i>1 853 646</i>	<i>0,2</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>of which:</i>												
with accrual Interest Rates	6 263 633	0,6	592 248	0,8	631 953	0,7	643 990	0,5	678 704	0,7	624 137	0,6
without accrual Interest Rates	15 590 989	0,0	955 703	0,0	1 221 692	0,0	1 425 635	0,0	1 280 788	0,0	1 353 327	0,0
<i>Individuals</i>	<i>2 352 605</i>	<i>0,0</i>	<i>168 142</i>	<i>0,0</i>	<i>214 455</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>of which:</i>												
with accrual Interest Rates	50 210	0,8	3 211	0,8	4 332	0,9	4 251	0,9	3 633	0,5	4 202	0,4
without accrual Interest Rates	2 302 395	0,0	164 932	0,0	210 123	0,0	239 707	0,0	269 460	0,0	188 155	0,0
Total in OFC:	1 477 143	0,0	103 077	0,0	126 650	0,0	155 324	0,0	179 225	0,0	179 809	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>118 853</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>of which:</i>												
with accrual Interest Rates	70 517	0,2	3 220	0,2	7 289	0,2	8 640	0,2	8 068	0,2	5 331	0,2
without accrual Interest Rates	1 306 954	0,0	93 438	0,0	111 564	0,0	137 858	0,0	159 778	0,0	160 931	0,0
<i>Individuals</i>	<i>99 672</i>	<i>0,0</i>	<i>6 418</i>	<i>0,0</i>	<i>7 797</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>of which:</i>												
with accrual Interest Rates	1 427	0,5	158	0,2	22	1,0	350	0,5	133	0,7	13	0,2
without accrual Interest Rates	98 246	0,0	6 261	0,0	7 775	0,0	8 476	0,0	11 246	0,0	13 534	0,0

*) Weighted Average

11.11		12.11**		2011**		01.12		02.12		03.12		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
7 604 845	0,1	9 616 806	0,1	82 465 747	0,1	5 830 575	0,1	6 906 274	0,1	6 838 351	0,1	Total in KZT:
6 557 364	0,1	8 307 749	0,1	70 776 893	0,1	4 970 681	0,1	5 915 728	0,1	5 782 998	0,1	Nonbanking Legal Entities
<i>of which:</i>												
1 017 051	0,7	1 029 266	0,8	10 609 524	0,7	706 839	0,7	856 883	0,8	781 508	0,7	with accrual Interest Rates
5 540 313	0,0	7 278 483	0,0	60 167 369	0,0	4 263 842	0,0	5 058 844	0,0	5 001 490	0,0	without accrual Interest Rates
1 047 481	0,0	1 309 056	0,0	11 688 854	0,0	859 894	0,0	990 546	0,0	1 055 353	0,0	Individuals
<i>of which:</i>												
46 328	0,5	64 342	0,5	477 487	0,6	29 277	0,5	44 554	0,6	36 175	0,4	with accrual Interest Rates
1 001 153	0,0	1 244 714	0,0	11 211 367	0,0	830 617	0,0	945 992	0,0	1 019 179	0,0	without accrual Interest Rates
2 782 198	0,1	2 719 075	0,1	27 416 909	0,1	2 016 555	0,1	3 022 398	0,1	2 416 407	0,1	Total in CFC:
1 905 254	0,1	2 376 060	0,1	23 554 500	0,2	1 610 735	0,1	2 221 251	0,2	1 802 820	0,1	Nonbanking Legal Entities
<i>of which:</i>												
561 907	0,4	615 834	0,3	7 436 987	0,5	397 459	0,4	638 768	0,5	497 194	0,5	with accrual Interest Rates
1 343 348	0,0	1 760 227	0,0	16 117 513	0,0	1 213 277	0,0	1 582 483	0,0	1 305 626	0,0	without accrual Interest Rates
876 943	0,0	343 015	0,0	3 862 409	0,0	405 819	0,0	801 147	0,0	613 587	0,0	Individuals
<i>of which:</i>												
3 565	0,3	5 914	0,4	47 906	0,6	2 722	0,3	3 546	0,6	4 372	0,7	with accrual Interest Rates
873 378	0,0	337 101	0,0	3 814 503	0,0	403 097	0,0	797 601	0,0	609 214	0,0	without accrual Interest Rates
175 226	0,0	211 892	0,0	2 020 005	0,0	134 788	0,0	169 178	0,0	183 279	0,0	Total in OFC:
164 005	0,0	200 794	0,0	1 892 052	0,0	127 080	0,0	159 552	0,0	173 232	0,0	Nonbanking Legal Entities
<i>of which:</i>												
5 904	0,2	4 936	0,2	79 748	0,2	4 164	0,2	3 831	0,2	2 630	0,2	with accrual Interest Rates
158 101	0,0	195 859	0,0	1 812 304	0,0	122 916	0,0	155 720	0,0	170 602	0,0	without accrual Interest Rates
11 221	0,0	11 097	0,0	127 953	0,0	7 708	0,0	9 626	0,0	10 047	0,0	Individuals
<i>of which:</i>												
32	0,8	165	0,1	1 640	0,4	170	0,1	60	0,5	287	0,1	with accrual Interest Rates
11 189	0,0	10 933	0,0	126 312	0,0	7 538	0,0	9 565	0,0	9 760	0,0	without accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2009	2010	01.11	02.11	03.11	06.11	09.11
Deposits of Individuals - total	1 936 311	2 249 814	2 264 020	2 302 461	2 329 590	2 479 308	2 604 782
<i>of which:</i>							
In KZT	841 018	1 249 621	1 252 246	1 297 296	1 326 868	1 429 975	1 512 665
In CFC	1 092 473	996 318	1 007 848	1 001 194	998 754	1 044 696	1 085 678
In OFC	2 820	3 876	3 926	3 971	3 967	4 637	6 438
Demand Deposits** - total	296 239	296 652	274 618	286 119	291 392	332 093	322 417
<i>of which:</i>							
In KZT	183 727	249 255	226 625	237 625	242 073	267 803	272 272
In CFC	111 701	46 649	47 272	47 840	48 671	63 307	48 159
In OFC	811	747	721	654	647	983	1 986
Conditional Deposits - total	3 184	5 093	5 248	6 203	8 018	9 661	12 203
<i>of which:</i>							
In KZT	2 159	4 117	4 141	5 082	6 916	8 506	11 076
In CFC	1 025	976	1 107	1 121	1 101	1 156	1 127
In OFC	-	-	-	-	-	-	-
Time Deposits - total	1 636 889	1 948 069	1 984 154	2 010 140	2 030 181	2 137 554	2 270 162
<i>of which:</i>							
In KZT	655 132	996 248	1 021 480	1 054 590	1 077 879	1 153 667	1 229 317
<i>Short-term</i>	71 963	182 508	195 425	213 428	232 282	294 367	361 055
<i>Long-term</i>	583 169	813 740	826 055	841 162	845 596	859 300	868 263
In CFC	979 748	948 692	959 469	952 232	948 982	980 233	1 036 392
In OFC	2 009	3 129	3 205	3 317	3 320	3 654	4 453

*) including Accounts of Nonresidents

**) including Current Accounts

***) without final turnovers

Deposits of Individuals* in Banks

Mln. of KZT, end of period

10.11	11.11	12.11***	01.12	02.12	03.12	
2 629 410	2 649 269	2 758 601	2 764 275	2 818 499	2 870 546	Deposits of Individuals - total
						<i>of which:</i>
1 489 566	1 503 124	1 597 977	1 581 694	1 627 433	1 673 945	In KZT
1 132 881	1 139 299	1 153 891	1 175 455	1 184 321	1 190 223	In CFC
6 963	6 846	6 733	7 126	6 745	6 378	In OFC
321 739	330 303	379 667	345 258	351 790	362 897	Demand Deposits** - total
						<i>of which:</i>
267 931	272 280	320 713	284 977	295 910	307 191	In KZT
51 976	56 412	57 387	58 765	54 599	54 562	In CFC
1 832	1 611	1 567	1 517	1 282	1 144	In OFC
12 683	11 573	2 450	10 356	10 528	10 943	Conditional Deposits - total
						<i>of which:</i>
11 533	10 422	1 607	5 487	5 654	5 962	In KZT
1 150	1 151	843	4 869	4 874	4 981	In CFC
-	-	-	-	-	-	In OFC
2 294 987	2 307 393	2 376 483	2 408 661	2 456 181	2 496 706	Time Deposits - total
						<i>of which:</i>
1 210 101	1 220 422	1 275 657	1 291 230	1 325 869	1 360 791	In KZT
366 361	381 178	401 735	446 054	475 422	501 059	Short-term
843 740	839 244	873 922	845 176	850 447	859 732	Long-term
1 079 754	1 081 736	1 095 661	1 111 821	1 124 848	1 130 680	In CFC
5 132	5 235	5 166	5 610	5 464	5 235	In OFC

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as end of March, 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	595 760	567 043	239 300	166 391	59 876	76 956	327	46 349
<i>of which:</i>								
In KZT	329 124	296 019	162 058	63 250	28 779	38 508	119	30 759
In CFC	266 504	270 906	76 631	103 133	31 085	38 439	208	15 285
In OFC	133	117	611	8	11	8	0	304
Demand Deposits** - total	140 393	56 979	31 418	20 730	10 219	8 936	313	5 013
<i>of which:</i>								
In KZT	131 768	45 119	28 687	14 957	9 871	4 464	119	4 292
In CFC	8 509	11 743	2 682	5 765	340	4 463	194	718
In OFC	115	117	48	8	9	8	0	4
Conditional Deposits - total	3	1 843	1	2	652	31	0	13
<i>of which:</i>								
In KZT	3	1 017	1	2	652	14	0	13
In CFC	0	826	0	0	0	17	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	455 365	508 221	207 881	145 659	49 004	67 989	13	41 322
<i>of which:</i>								
In KZT	197 352	249 883	133 370	48 291	18 257	34 030	0	26 454
Short-term	136 979	85 927	38 432	5 687	401	4 773	0	50
Long-term	60 373	163 956	94 938	42 605	17 855	29 257	0	26 404
In CFC	257 995	258 338	73 949	97 368	30 745	33 959	13	14 567
In OFC	18	0	562	0	2	0	0	300
Share of the Bank of total sum of Deposits	20,75	19,75	8,34	5,80	2,09	2,68	0,01	1,61

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank	Citibank Kazakhstan	Pozitiv Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	113 823	23 661	11 816	5 251	3 680	534	173	6
<i>of which:</i>								
In KZT	73 421	9 509	6 096	3 661	2 935	300	33	6
In CFC	40 374	14 152	5 453	1 590	745	234	140	0
In OFC	28	0	267	0	0	0	0	0
Demand Deposits** - total	6 109	11 526	2 858	653	3 680	457	67	6
<i>of which:</i>								
In KZT	5 583	6 495	1 406	603	2 935	284	17	6
In CFC	498	5 031	1 269	50	745	172	49	0
In OFC	28	0	183	0	0	0	0	0
Conditional Deposits - total	8 084	0	185	13	0	1	0	0
<i>of which:</i>								
In KZT	4 046	0	185	10	0	0	0	0
In CFC	4 038	0	0	2	0	0	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	99 631	12 135	8 773	4 585	0	76	106	0
<i>of which:</i>								
In KZT	63 792	3 015	4 505	3 048	0	16	16	0
Short-term	561	2 722	793	33	0	1	0	0
Long-term	63 231	292	3 712	3 015	0	14	16	0
In CFC	35 839	9 120	4 184	1 537	0	61	90	0
In OFC	0	0	84	0	0	0	0	0
Share of the Bank of total sum of Deposits	3,97	0,82	0,41	0,18	0,13	0,02	0,01	0,00

*) including Accounts of Nonresidents

***) including Current Accounts

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

Mln.of KZT, end of period

Senim Bank	Savings Bank of Russia	Kaspi Bank	Hoym Credit Bank	Kazinvest bank	KazInKom Bank	Dana bank	
711	79 869	247 224	1 278	10 578	9 538	587	Deposits of Individuals - total
							<i>of which:</i>
471	42 420	151 474	1 005	5 158	4 322	479	In KZT
239	33 495	95 737	273	5 419	5 216	108	In CFC
0	3 954	13	0	1	0	0	In OFC
32	10 493	7 709	211	816	113	95	Demand Deposits** - total
							<i>of which:</i>
31	7 161	6 705	52	634	78	55	In KZT
1	2 927	990	159	182	35	40	In CFC
0	405	13	0	0	0	0	In OFC
0	10	1	0	1	0	0	Conditional Deposits - total
							<i>of which:</i>
0	9	1	0	1	0	0	In KZT
0	1	0	0	0	0	0	In CFC
0	0	0	0	0	0	0	In OFC
679	69 366	239 514	1 068	9 761	9 425	492	Time Deposits - total
							<i>of which:</i>
440	35 250	144 767	954	4 523	4 243	424	In KZT
0	9 216	110 362	42	3 024	1 863	17	Short-term
440	26 034	34 406	912	1 500	2 380	407	Long-term
239	30 567	94 746	114	5 237	5 181	68	In CFC
0	3 548	0	0	0	0	0	In OFC
0,02	2,78	8,61	0,04	0,37	0,33	0,02	Share of the Bank of total sum of Deposits

Bank Center Credit	Alliance Bank	Bank of China	Housing Construction Savings Bank	Kazakhstan Ziraat International Bank	AsiaCredit Bank		
379 094	127 064		2 177	88 453	1 446	630	Deposits of Individuals - total
							<i>of which:</i>
227 161	98 869		899	88 453	398	312	In KZT
151 636	27 739		1 235	0	1 048	319	In CFC
297	456		43	0	0	0	In OFC
29 020	8 809		1 676	684	1 361	382	Demand Deposits*** - total
							<i>of which:</i>
24 598	7 901		774	684	393	218	In KZT
4 335	883		875	0	967	164	In CFC
87	25		28	0	0	0	In OFC
93	2		4	0	3	1	Conditional Deposits - total
							<i>of which:</i>
4	2		1	0	1	0	In KZT
89	0		3	0	3	1	In CFC
0	0		0	0	0	0	In OFC
349 982	118 254		497	87 769	82	247	Time Deposits - total
							<i>of which:</i>
202 559	90 967		124	87 769	4	94	In KZT
42 792	54 006		121	0	4	26	Short-term
159 767	36 961		3	87 769	0	67	Long-term
147 213	26 856		357	0	78	153	In CFC
210	430		15	0	0	0	In OFC
13,21	4,43		0,08	3,08	0,05	0,02	Share of the Bank of total sum of Deposits

Government Securities Market
Government Securities Primary Auctions

Mln. of KZT, at the period

	Discounted Government Securities				Coupon Government Securities (CGS)													
	NBK Notes	MEKKAM-				MEOKAM-				MEYKAM-								
		3	6	9	12	24	36	48	60	72	84	96	108	120	132	144	156	168
	Volume of Sale:																	
2007	4 252 056	28 998	19 548	10 187	26 012	-	600	421	-	-	2 675	500	-	3 760	-	-	-	-
2008	2 946 490	15 431	31 380	41 965	98 009	65477	50191	2633	9740	22 259	11 500	-	-	-	-	-	-	-
2009	1 446 546	-	50 392	18 794	77 185	42 725	109 500	39 996	22 523	3 720	30 480	41 420	33 993	49 672	4 250	-	7 070	-
2010	3 298 762	-	12 903	14 814	124 272	18 000	39 768	45 228	60 333	37 388	22 325	24 000	28 240	47 000	14 000	10 813	13 000	-
2011	2 967 800	-	-	-	95423	36667	19833	20097	57867	18193	27763	-	26241	29830	39558	34067	33796	31667
Jan	273 625	-	-	-	4 424	-	-	-	-	-	-	-	-	-	-	-	-	2 833
Feb	377 600	-	-	-	14 759	-	-	20 097	-	-	-	-	-	-	-	-	-	-
Mar	443 144	-	-	-	14 768	-	-	-	14 000	-	-	-	-	20 000	20 130	-	-	-
Apr	306 537	-	-	-	14 760	15 000	-	-	-	-	-	-	-	-	-	15 000	-	-
May	258 864	-	-	-	-	-	-	-	6 667	-	15 763	-	14 635	-	-	-	-	-
Jun	454 448	-	-	-	14 754	-	-	-	-	4 333	-	-	-	-	8 000	-	7 991	-
Jul	183 619	-	-	-	12 795	-	-	-	11 000	-	-	-	-	-	-	-	19 067	-
Aug	117 440	-	-	-	-	-	-	-	16 200	-	12 000	-	-	-	11 428	-	-	-
Sep	246 595	-	-	-	-	-	10 667	-	-	13 860	-	-	-	-	-	-	10 000	-
Oct	23 850	-	-	-	1 640	21 667	-	-	-	-	-	-	-	-	-	-	-	14 667
Nov	42 902	-	-	-	-	-	-	-	10 000	-	-	-	-	-	-	-	-	17 000
Dec	239 175	-	-	-	11 946	-	9 167	-	-	-	-	-	11 606	9 830	-	-	12 972	-
2012																		
I	345545	-	-	-	10817	-	18245	7765	13333	-	6564	12267	8600	31123	-	-	-	-
Jan	69 777	-	-	-	9 835	-	10 000	-	-	-	-	8 600	16 123	-	-	-	-	-
Feb	96 048	-	-	-	982	-	-	7 765	-	-	6 564	12 267	-	-	-	-	-	-
Mar	179 720	-	-	-	-	-	8 245	-	13 333	-	-	-	-	15 000	-	-	-	-
	Effective Annual Yield*, %																	
2007	5,46	7,21	8,64	6,00	9,29	-	3,38	6,35	-	-	7,93	10,00	-	-	-	-	-	-
2008	6,36	7,18	7,02	7,34	7,68	8,34	8,70	8,73	8,93	8,75	9,27	-	-	-	-	-	-	-
2009	3,24	-	3,91	4,78	4,66	6,75	6,77	6,42	6,76	8,20	8,26	6,56	6,37	7,57	7,00	-	6,80	-
2010	1,38	-	1,49	1,69	2,15	2,52	3,63	4,46	4,91	5,68	5,86	5,82	5,98	6,30	5,96	5,50	6,50	-
2011	1,21	-	-	-	1,63	2,11	3,12	3,33	3,35	3,70	3,94	-	5,00	3,76	5,26	5,12	5,09	5,07
Jan	1,14	-	-	-	1,72	-	-	-	-	-	-	-	-	-	-	-	-	5,15
Feb	1,29	-	-	-	1,64	-	-	3,33	-	-	-	-	-	-	-	-	-	-
Mar	0,92	-	-	-	1,58	-	-	-	3,33	-	-	-	-	3,00	5,60	-	-	-
Apr	1,17	-	-	-	1,63	2,25	-	-	-	-	-	-	-	-	-	5,30	-	-
May	1,31	-	-	-	-	-	-	-	3,23	-	4,00	-	5,00	-	-	-	-	-
Jun	1,10	-	-	-	1,67	-	-	-	-	4,00	-	-	-	-	4,93	-	5,00	-
Jul	1,05	-	-	-	1,60	-	-	-	3,84	-	-	-	-	-	-	4,97	-	-
Aug	1,50	-	-	-	-	-	-	-	3,28	-	3,85	-	-	-	4,90	-	-	-
Sep	1,40	-	-	-	-	-	3,10	-	-	3,61	-	-	-	-	-	-	5,00	-
Oct	1,54	-	-	-	1,60	2,01	-	-	-	-	-	-	-	-	-	-	-	5,15
Nov	1,14	-	-	-	1,66	-	-	-	3,02	-	-	-	-	-	-	-	-	5,00
Dec	1,27	-	-	-	1,62	-	3,12	-	-	-	-	-	5,00	5,30	-	-	5,19	-
2012																		
I	1,48	-	-	-	2,02	-	3,52	3,84	4,24	-	4,50	5,30	5,00	5,31	-	-	-	-
Jan	1,39	-	-	-	2,02	-	3,53	-	-	-	-	5,00	5,32	-	-	-	-	-
Feb	1,38	-	-	-	2,04	-	-	3,84	-	-	4,50	5,30	-	-	-	-	-	-
Mar	1,55	-	-	-	-	-	3,50	-	4,24	-	-	-	-	5,30	-	-	-	-
	Discounted Price, Weighted Average %																	
2007	98,29	98,29	95,83	93,74	91,52													
2008	98,36	98,29	96,67	94,88	93,14													
2009	99,28	-	97,55	96,05	95,11													
2010	99,49	-	99,26	98,76	97,59													
2011	99,48	-	-	-	98,32													
Jan	99,59	-	-	-	98,05													
Feb	99,44	-	-	-	97,90													
Mar	99,77	-	-	-	98,45													
Apr	99,55	-	-	-	98,40													
May	99,61	-	-	-	-													
Jun	99,61	-	-	-	98,36													
Jul	99,65	-	-	-	98,42													
Aug	99,01	-	-	-	-													
Sep	99,24	-	-	-	-													
Oct	99,00	-	-	-	98,42													
Nov	99,61	-	-	-	98,42													
Dec	99,41	-	-	-	98,45													
2012																		
I	99,13	-	-	-	98,03													
Jan	99,28	-	-	-	98,02													
Feb	99,29	-	-	-	98,15													
Mar	99,01	-	-	-	-													

*) on Compound Interest Rates

Government Securities Market
Government Securities Primary Auctions

Mln. of KZT, at the period

Coupon Government Securities (CGS)																						
MEYKAM-		MUIKAM-		MEUZHKAM-														MAOKAM				
180	192	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		
17 283	-	-	-	-	-	-	-	1 000	-	-	-	10 000	5 667	15 677	32 000	27 000	24 000	32 100	73	9 598	2009	
13 383	-	-	-	-	-	-	-	17 000	-	-	5 000	13 000	15 000	15 000	9 450	29 000	18 000	13 000	-	-	2010	
31 600	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
11 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 000	-	-	-	-	Aug
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 000	-	-	-	Sep
-	15 333	-	-	-	16 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Oct
2 010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 000	-	-	-	-	-	-	Nov
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 000	-	-	Dec
2012																						
33 869	-	-	-	-	-	-	-	-	13 172	-	-	15 000	-	-	20 000	-	-	-	-	-	-	I
-	-	-	-	-	-	-	-	-	13 172	-	-	-	-	-	-	-	-	-	-	-	-	Jan
13 869	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 000	-	-	-	-	-	-	Feb
20 000	-	-	-	-	-	-	-	-	-	-	-	15 000	-	-	-	-	-	-	-	-	-	Mar
Effective Annual Yield*, %																						
-	-	8,42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2007
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2008
7,81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,43	7,64	-	2009
5,60	-	-	-	-	-	-	0,01	-	-	0,01	0,01	0,01	0,01	0,01	0,01	0,01	0,01	0,01	-	-	-	2010
5,18	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	-	-	-	-	-	-	-	-	-	-	-	-	-	Feb
-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Mar
-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	-	Apr
-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	-	-	May
-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Jun
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Jul
5,50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	Aug
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	Sep
-	5,30	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Oct
5,00	-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	Nov
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	Dec
2012																						
5,49	-	-	-	-	-	-	-	-	0,01	-	-	0,01	-	-	0,01	-	-	-	-	-	-	I
-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	-	-	Jan
5,50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	Feb
5,49	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	Mar

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

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	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	####	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	####	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	-	-	-	-	-	-	10460	-	Nov
22727	14071	77449	34429	31589	7571	7274	1052	####	1981	803	11404	2800	-	26332	-	-	-	-	-	-	12426	-	Dec
																							2012
113179	117553	78797	202848	69897	8039	25990	18241	####	20092	286	31097	4500	-	91022	-	25	-	38	-	-	21481	106	I
17601	14135	14851	12219	19190	3524	5055	2492	####	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

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

*) 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	706 925	0,00	9 472	7,64	-	Mar

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

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

*) 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

*) 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

*) 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

	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

*) 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

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

Information on Financial Institutions

Banks Assets Classification*

Mln. of KZT, end of period

	12.11***				01.12			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	15 175 284	100,0	3 681 581	100,0	15 402 465	100,0	3 677 053	100,0
1. Standard	6 967 273	45,9	240	0,0	7 196 218	46,7	282	0,0
2. Doubtful	5 610 859	37,0	1 174 970	31,9	5 574 355	36,2	1 142 361	31,1
- 1 categories - under timely and complete payment of payments	1 683 920	30,0	67 578	5,7	1 616 599	29,0	64 962	5,7
- 2 categories - under delay or incomplete payment of payments	694 799	12,4	58 408	5,0	620 703	11,1	52 329	4,6
- 3 categories - under timely and complete payment of payments	1 300 844	23,2	238 661	20,3	1 518 584	27,2	265 429	23,2
- 4 categories - under delay or incomplete payment of payments	428 668	7,6	104 392	8,9	425 102	7,6	103 556	9,1
- 5 categories	1 502 628	26,8	705 931	60,1	1 393 367	25,0	656 085	57,4
3. Loss	2 597 151	17,1	2 506 370	68,1	2 631 892	17,1	2 534 410	68,9
Total Banks Loans**	10 442 888	100,0	3 336 037	100,0	10 446 082	100,0	3 323 799	100,0
1. Standard	2 690 621	25,8	232	0,0	2 691 693	25,8	237	0,0
2. Doubtful	5 479 512	52,5	1 153 517	34,6	5 459 168	52,3	1 125 524	33,9
- 1 categories - under timely and complete payment of payments	1 600 523	29,2	62 815	5,4	1 539 151	28,2	60 465	-5,4
- 2 categories - under delay or incomplete payment of payments	687 730	12,5	57 704	5,0	613 969	11,2	51 657	-4,6
- 3 categories - under timely and complete payment of payments	1 286 674	23,5	236 028	20,5	1 507 247	27,6	263 360	-23,4
- 4 categories - under delay or incomplete payment of payments	427 169	7,8	104 027	9,0	422 313	7,7	102 856	-9,1
- 5 categories	1 477 417	27,0	692 944	60,1	1 376 488	25,2	647 187	-57,5
3. Loss	2 272 755	21,7	2 182 287	65,4	2 295 221	22,0	2 198 037	66,1
Conditional Liabilities	731 854	100,0	10 342	100,0	726 715	100,0	9 616	100,0
1. Standard	664 490	90,8	7	0,1	666 757	91,7	16	0,2
2. Doubtful	62 291	8,5	5 297	51,2	55 263	7,6	4 953	51,5
- 1 categories - under timely and complete payment of payments	44 640	71,7	2 173	41,0	38 814	70,2	1 937	39,1
- 2 categories - under delay or incomplete payment of payments	4 437	7,1	441	8,3	4 111	7,4	410	8,3
- 3 categories - under timely and complete payment of payments	11 035	17,7	1 942	36,7	8 866	16,0	1 518	30,7
- 4 categories - under delay or incomplete payment of payments	1 328	2,1	318	6,0	2 581	4,7	645	13,0
- 5 categories	852	1,4	423	8,0	891	1,6	443	8,9
3. Loss	5 073	0,7	5 037	48,7	4 695	0,6	4 647	48,3

*) Non-classified Assets have not been included

**) Including interbank credits

***) without final turnovers

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

**) without final turnovers

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

Variable Indicators of Bank Sector Stability

%, end of period

09.11	10.11	11.11	12.11**	01.12	02.12	03.12	
22,24	22,55	22,08	21,76	21,97	21,94	22,37	Unattended loans (to total sum of loans)
							Provisions on losses under loans
32,86	33,20	32,58	31,95	31,82	31,49	31,07	- to total sum of loans
43,99	44,28	43,70	43,03	42,86	42,74	42,06	- to total sum of doubtful and hopeless loans
13,40	17,70	17,80	17,40	18,00	18,10	18,20	Factor of sufficiency of capital (K2) on banking system
1,02	1,06	1,07	0,93	0,96	0,97	0,87	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
2006	33	11	9	1	8
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

*) 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	1	593 568	1 168 581	2006
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

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	08.11
On the Hypothecary Companies								
<i>Authorized Capital</i>	35 624	43 866	18 915	39 710	39 710	39 710	39 752	38 852
<i>Own Capital</i>	44 567	52 200	18 620	31 308	31 057	30 703	30 608	22 350
<i>Liabilities:</i>	171 568	162 377	61 660	91 462	91 650	93 494	83 252	91 524
of them Loans	61 869	52 688	27 133	24 699	24 619	24 461	23 645	23 661
<i>Cumulative Assets:</i>	216 135	214 578	80 280	122 770	122 707	124 197	113 860	113 874
- Rest on the Correspondent Accounts	6 350	1 736	900	941	940	925	923	8
- Cash	683	8 788	1 506	13 901	14 339	7 992	4 247	5 908
- Securities	11 770	12 502	1 893	23 017	23 004	22 827	20 921	21 922
- Given Loans ¹⁾	178 068	170 385	68 357	76 789	76 276	75 423	68 956	76 483
- Fixed Assets and Non-material Assets minus of Amortization	2 108	4 120	1 547	4 186	4 143	3 848	4 346	4 342

*) 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

09.11	10.11	11.11	12.11	01.12	02.12	03.12	
On the Hypothecary Companies							
28 852	28 897	28 932	28 952	28 974	28 974	28 974	<i>Authorized Capital</i>
22 534	22 500	22 199	18 704	18 787	18 552	18 391	<i>Own Capital</i>
85 309	79 759	81 321	79 693	80 063	80 507	81 283	<i>Liabilities:</i>
23 807	23 774	23 792	23 824	23 880	23 704	23 706	of them Loans
107 843	102 259	103 520	98 397	98 850	99 059	99 673	<i>Cumulative Assets:</i>
11	1	2	2	14	15	22	- Rest on the Correspondent Accounts
9 202	2 448	4 013	3 796	5 452	7 365	7 123	- Cash
21 956	21 949	22 348	22 963	22 948	24 055	24 086	- Securities
60 594	60 578	60 382	60 208	59 715	59 169	58 922	- Given Loans ¹⁾
4 071	4 046	4 037	4 012	4 006	4 166	4 292	- 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

Pension Payments from Accumulative Pension Funds

Thousand of KZT

	1998-2010	Jan - Jun 2011	Jan - Dec 2011	1998-2011	Jan 2012	
					Moderate investment portfolio	Conservative investment portfolio
Pension payments under the schedule:						
Pension payments due to obligatory pension payments:	90 304 650	22 070 868	37 976 113	125 499 923	278 278	6 964 771
Under Achievement of a Pension Age						
<i>Quantity(Person)</i>	712 739	66 451	114 750	792 321	185	20 716
Sum	83 755 594	20 814 527	35 973 560	116 999 781	61 223	6 883 303
Other Persons						
<i>Quantity(Person)</i>	55 090	4 749	7 988	62 172	664	320
Sum	6 549 056	1 256 341	2 002 553	8 500 142	217 055	81 468
Pension Payments Due to Voluntary Pension Payments:	504 080	56 109	91 824	464 335	4 234	0
Under Achievement 55 years Age						
<i>Quantity(Person)</i>	6 723	731	1 423	8 068	102	0
Sum	290 971	37 388	74 542	362 834	3 861	0
Disablement payments						
<i>Quantity(Person)</i>	82	4	6	86	0	0
Sum	2 408	146	285	2 343	0	0
Other Persons						
<i>Quantity(Person)</i>	4 277	271	166	1 543	8	0
Sum	210 701	18 575	16 997	99 158	373	0
Pension payments due to voluntary professional pension payments:	6 005	1 500	2 667	8 672	85	0
Under Achievement of a Pension Age						
<i>Quantity(Person)</i>	313	45	75	388	1	0
Sum	6 005	1 500	2 667	8 672	85	0
Lumpsum Pension Payments:						
Due to obligatory pension payments:	62 144 338	6 681 705	14 558 728	74 393 502	1 137 721	164 938
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	260 944	5 793	12 945	260 863	1 035	22
Sum	34 238 969	2 765 865	6 292 618	39 378 158	539 939	11 793
To Heirs						
<i>Quantity(Person)</i>	145 513	8 315	17 373	154 843	1 212	97
Sum	23 963 822	3 171 574	6 800 745	30 012 579	474 776	34 117
Other Lumpsum Payments						
<i>Quantity(Person)</i>	150 614	12 625	24 142	161 117	1 749	178
Sum	3 858 500	739 820	1 457 221	4 918 539	122 230	119 028
Due to Voluntary Pension Payments:	80 531	4 211	7 616	81 182	766	0
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	3 732	59	105	3 729	11	0
Sum	60 258	1 750	3 255	60 177	596	0
Other Lumpsum Payments						
<i>Quantity(Person)</i>	1 055	65	114	1 029	6	0
Sum	20 273	2 461	4 361	21 005	170	0
Due to Voluntary Professional Pension Payments:	2 516	235	528	3 044	10	0
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	91	4	10	101	0	0
Sum	1 144	124	254	1 398	0	0
Other Lumpsum Payments						
<i>Quantity(Person)</i>	95	6	13	108	1	0
Sum	1 372	111	274	1 646	10	0
Pension Accumulation Transferred in the Insurance Organization:	14 757 827	7 289 294	18 210 113	32 794 738	1 321 742	69 907
Obligatory Pension Payments:	14 757 440	7 289 294	18 210 113	32 794 351	1 321 742	69 907
Under Achievement of a Pension Age (man - 63 years, women - 58 years)						
<i>Quantity(Person)</i>	1 919	1 139	2 524	4 441	202	5
Sum	2 754 392	1 383 839	3 421 412	6 168 382	248 931	19 663
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>	6 062	3 773	8 538	14 420	596	13
Sum	12 003 048	5 905 455	14 788 701	26 625 969	1 072 811	50 244
Voluntary Pension Payments	387	0	0	387	0	0
<i>Quantity(Person)</i>	1	0	0	1	0	0
Sum	387	0	0	387	0	0
Total Pension Payments:	167 716 900	36 099 476	70 839 445	233 161 170	2 742 060	7 199 616

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-Feb 2012		Jan-Mar 2012		from the beginning of activity	
Moderate investment portfolio	Conservative investment portfolio	Moderate investment portfolio	Conservative investment portfolio		
583 561	12 319 753	781 111	16 615 998	142 897 033	<i>Pension payments under the schedule:</i>
					Pension payments due to obligatory pension payments:
					Under Achievement of a Pension Age
446	37 001	587	50 008	825 670	Quantity(Person)
149 461	12 134 126	191 599	16 225 637	133 417 018	Sum
					Other Persons
1 359	730	1 906	1 216	64 313	Quantity(Person)
434 100	185 627	589 512	390 361	9 480 015	Sum
12 768	0	22 089	0	486 424	Pension Payments Due to Voluntary Pension Payments:
					Under Achievement 55 years Age
238	0	392	0	8 450	Quantity(Person)
9 858	0	17 728	0	380 562	Sum
					Disablement payments
0	0	1	0	87	Quantity(Person)
0	0	51	0	2 394	Sum
					Other Persons
24	0	55	0	1 592	Quantity(Person)
2 910	0	4 310	0	103 468	Sum
436	0	595	0	9 267	<i>Pension payments due to voluntary professional pension payments:</i>
					Under Achievement of a Pension Age
7	0	16	0	404	Quantity(Person)
436	0	595	0	9 267	Sum
2 480 861	222 030	3 693 816	181 893	78 269 211	<i>Lumpsum Pension Payments:</i>
2 479 787	222 030	3 692 288	181 893	78 183 457	Due to obligatory pension payments:
					In Connection with Departure Abroad
2 001	44	2 991	78	263 922	Quantity(Person)
1 135 551	27 459	1 694 684	54 604	41 127 446	Sum
					To Heirs
2 706	203	4 101	303	158 704	Quantity(Person)
1 074 757	67 964	1 599 887	107 469	31 719 935	Sum
					Other Lumpsum Payments
3 953	310	6 123	371	167 762	Quantity(Person)
269 479	126 607	397 717	19 820	5 336 076	Sum
1 064	0	1 518	0	82 700	Due to Voluntary Pension Payments:
					In Connection with Departure Abroad
20	0	27	0	3 756	Quantity(Person)
830	0	1 017	0	61 194	Sum
					Other Lumpsum Payments
11	0	19	0	70 348	Quantity(Person)
234	0	501	0	21 506	Sum
10	0	10	0	3 054	Due to Voluntary Professional Pension Payments:
					In Connection with Departure Abroad
0	0	0	0	101	Quantity(Person)
0	0	0	0	1 398	Sum
					Other Lumpsum Payments
1	0	1	0	109	Quantity(Person)
10	0	10	0	1 656	Sum
3 143 730	207 798	4 953 961	310 874	38 059 573	Pension Accumulation Transferred in the Insurance Organization:
3 143 730	207 798	4 953 961	310 874	38 059 186	Obligatory Pension Payments:
					Under Achievement of a Pension Age (man - 63 years, women - 58 years)
465	12	710	24	5 175	Quantity(Person)
540 373	55 006	842 878	116 887	7 128 147	Sum
					Under Achievement 55 years Age and sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension
1 585	36	2 467	47	16 841	Quantity(Person)
2 603 357	152 792	4 111 083	193 987	30 931 039	Sum
0	0	0	0	387	Voluntary Pension Payments
0	0	0	0	1	Quantity(Person)
0	0	0	0	387	Sum
6 221 356	12 749 581	9 451 572	17 108 765	259 721 508	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

* 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

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

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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2007	2008	2009	12.10	01.11	03.11	06.11
Number of Insurance Company, total	41	44	41	40	38	38	38
- life insurance	-	-	-	-	-	-	-
- life insurance	7	8	7	7	7	7	7
Cumulative Assets	223 556	268 823	297 252	343 234	349 155	366 654	364 834
Insurance Reserves	86 360	86 266	101 012	114 919	125 962	128 570	126 462
Cumulative Own Capital*	126 277	165 929	180 480	208 658	203 172	216 528	216 772
Insurance Premiums, total **	147 343	133 488	113 290	139 964	20 664	45 803	88 505
Compulsory insurance	19 668	29 989	30 509	35 437	3 230	8 929	18 979
Voluntary personal insurance	16 193	18 884	21 922	35 145	6 015	13 251	24 619
Voluntary property insurance	111 482	84 615	60 858	69 382	11 419	23 623	44 907
Claims Payments, total**	49 180	55 894	27 756	25 251	2 154	8 114	17 398
Compulsory insurance	5 484	9 053	7 792	9 334	810	2 752	5 592
Voluntary personal insurance	4 159	8 152	8 813	13 008	1 286	3 961	9 074
Voluntary property insurance	39 536	38 689	11 151	2 908	58	1 401	2 367
Premiums transferred to reinsurance**	61 681	60 375	55 880	59 856	5 872	19 886	40 066
<i>of which to nonresidents</i>	<i>49 355</i>	<i>5 876</i>	<i>48 668</i>	<i>53 058</i>	<i>5 473</i>	<i>15 831</i>	<i>31 871</i>

*) from balance sheet

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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

09.11	10.11	11.11	12.11	01.12	02.12	03.12	
38	38	38	38	38	37	36	Number of Insurance company, total
-	-	-	8	8	8	7	- foreign share
7	7	7	7	7	7	7	- life insurance
364 213	363 981	366 596	387 672	403 590	409 039	411 644	Cumulative Assets
121 516	120 156	120 247	127 858	142 692	142 358	142 678	Insurance Reserves
221 981	227 161	230 211,3*	231 162	233 881	235 902	237 221	Cumulative Own Capital*
129 650	140 872	154 619,7**	175 529	22 281	36 759	51 051	Insurance Premiums, total**
34 283	37 184	40 360	45 465	2 923	5 333	7 774	Compulsory insurance
37 888	42 345	47 556	53 522	8 374	14 762	20 611	Voluntary personal insurance
57 479	61 343	66 704	76 542	10 983	16 663	22 666	Voluntary property insurance
30 989	34 396	38 552	43 139	3 374	8 419	12 249	Claims Payments, total**
8 379	9 410	10 524	11 737	1 093	2 364	3 313	Compulsory insurance
15 060	17 149	19 849	22 886	2 093	4 277	6 921	Voluntary personal insurance
7 550	7 837	8 180	8 516	188	1 779	2 015	Voluntary property insurance
49 788	51 319	55 333	64 823	4 300	11 126	16 210	Premiums transferred to reinsurance**
39 335	40 544	43 679	50 620	2 824	9 361	13 315	<i>of which to nonresidents</i>

Payment Systems

The Basic Indicators

For the period

	2008	2009	2010	01.11	03.11	06.11
Payment Systems:						
Amount of Payments, thousand	24 443	25 924	29 710	1 935	2 367	2 605
of which:						
interbank transfer system of money	9 595	9 991	11 458	706	927	1 013
to total, %	0,4	0,4	0,4	0,4	0,4	0,4
interbank clearing system	14 848	15 934	18 251	1 229	1 440	1 592
to total, %	0,6	0,6	0,6	0,6	0,6	0,6
Volume of Payments, bln.KZT	141 853 278	159 745 607	187 704 401	12 799 413	17 051 481	17 975 386
of which:						
interbank transfer system of money	139 558 460	157 003 348	184 450 931	12 601 473	16 771 063	17 635 002
to total volume, %	1,0	1,0	1,0	1,0	1,0	1,0
interbank clearing system	2 294 817	2 742 259	3 253 470	197 940	280 418	340 384
to total volume, %	0,0	0,0	0,0	0,0	0,0	0,0
Amount of Users in Payment Systems of Kazakhstan:						
interbank transfer system of money	51	52	50	50	49	50
interbank clearing system	36	38	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	303	335	288
of which:						
through loro-accounts	5 045	3 346	2 855	231	248	177
to total, %	1	1	1	1	77	77
through nostro-accounts	1 034	968	874	72	87	111
to total, %	0	0	0	0	26	39
Volume of Payments, bln.KZT	2 070 434	1 274 114	1 404 349	137 168	113 819	208 547
of which:						
through loro-accounts	1 761 752	998 688	1 115 583	112 268	86 923	94 165
to total volume, %	0,9	0,8	0,8	0,8	79,4	79,4
through nostro-accounts	308 682	275 426	288 765	24 900	26 896	114 382
to total volume, %	0	0	0	0	24	55
Payment instruments						
Amount of Payments, thousand	148 020	163 772	187 927	13 747	17 263	22 874
Payment order	36 356	39 053	46 656	3 452	3 768	9 580
Payment request-order	476	210	208	14	17	0
Cheque for goods and services paying	62,1	38,6	26,7	1,9	2,2	2,5
Direct debiting of a banking account	7 798	6 036	3 896	290	313	26
Collection order	784	358	862	57	46	17
Paid bill of exchange	0	0	0	0	0	-
Payment card	102 545	118 077	136 277	9 931	13 115	13 248
Volume of Payments, bln.KZT	108 943 101	89 517 299	121 770 780	7 784 894	9 209 794	9 336 782
Payment order	104 552 493	82 791 415	114 604 682	7 299 513	8 459 765	8 455 702
Payment request-order	269 863	372 599	820 448	10 871	9 271	80
Cheque for goods and services paying	100 953	81 806	70 570	4 419	3 808	3 132
Direct debiting of a banking account	1 457 528,3	3 332 925,5	2 405 084,8	185 941,8	266 266,3	497 456,1
Collection order	238 399	287 204	523 190	30 004	132 289	1 702
Paid bill of exchange	13 750	1 727	596	0	5	-
Payment card	2 310 114	2 649 622	3 346 208	254 145	338 390	378 712

Payment Systems

The Basic Indicators

For the period

09.11	12.11	2011	01.12	02.12	03.12	
2 575	2 989	31 464	2 187	2 799	2 342	Payment Systems:
940	1 208	11 828	771	1 006	920	Amount of Payments, thousand
36,5	40,4	37,6	35,2	35,9	39,3	of which:
1 635	1 780	19 636	1 416	1 794	1 422	interbank transfer system of money
63,5	59,6	62,4	64,8	64,1	60,7	to total, %
16 590 494	15 573 894	192 391 111	11 745 395	14 021 898	12 980 466	interbank clearing system
16 255 873	15 195 836	188 666 412	11 504 008	13 715 605	12 684 348	to total, %
98,0	97,6	98,1	97,9	97,8	97,7	Volume of Payments, bln.KZT
334 620	378 058	3 724 698	241 387	306 293	296 117	of which:
2,0	2,4	1,9	2,1	2,2	2,3	interbank transfer system of money
50	50	50	50	50	50	to total volume, %
39	39	39	39	39	39	interbank clearing system
						Amount of Users in Payment Systems of Kazakhstan:
						interbank transfer system of money
						interbank clearing system
						Payments and transfers of money through correspondent accounts opened between banks
371	419	3 938	-	-	-	Amount of Payments, thousand
246	306	2 696	-	-	-	of which:
77	77	77	-	-	-	through loro-accounts
124	113	1 242	-	-	-	to total, %
34	27	32	-	-	-	through nostro-accounts
273 794	232 019	2 400 676	-	-	-	to total, %
122 613	97 199	1 229 643	-	-	-	Volume of Payments, bln.KZT
79,4	79,4	79,4	-	-	-	of which:
151 181	134 820	1 171 033	-	-	-	through loro-accounts
55	58	49	-	-	-	to total volume, %
						through nostro-accounts
						to total volume, %
						Payment instruments
23 144	28 682	258 376	-	-	-	Amount of Payments, thousand
9 646	11 749	101 162	-	-	-	Payment order
1	1	53	-	-	-	Payment request-order
2,3	2,2	26,5	-	-	-	Cheque for goods and services paying
35	50	1 209	-	-	-	Direct debiting of a banking account
13	11	254	-	-	-	Collection order
-	-	0	-	-	-	Paid bill of exchange
13 448	16 869	155 672	-	-	-	Payment card
10 472 410	12 244 144	129 925 664	-	-	-	Volume of Payments, bln.KZT
9 432 877	11 040 349	119 776 591	-	-	-	Payment order
307	1 502	39 719	-	-	-	Payment request-order
3 054	2 720	44 456	-	-	-	Cheque for goods and services paying
580 954,3	636 218,1	5 390 125,9	-	-	-	Direct debiting of a banking account
65 012	57 973	327 257	-	-	-	Collection order
-	-	10	-	-	-	Paid bill of exchange
390 206	505 382	4 347 505	-	-	-	Payment card

Continuation

	2008	2009	2010	01.11	03.11	06.11
Payment Cards:						
Amount of Payments using Cards issued by the banks of Kazakhstan, thousand	102 545	118 077	136 277	9 931	13 115	13 248
of which:						
in trade terminals:	16 874	20 383	25 567	2 147	2 545	2 544
local systems	417	456	524	38	38	66
international systems, of which:	16 457	19 927	25 043	2 109	2 506	2 477
Visa International	13 001	15 975	20 741	1 755	1 984	1 924
MasterCard Worldwide	3 448	3 936	4 276	352	433	448
<i>in trade terminals to total, %</i>	<i>16,5</i>	<i>17,3</i>	<i>18,8</i>	<i>21,6</i>	<i>19,4</i>	<i>19,2</i>
on reception of a cash:	85 671	97 693	110 710	7 784	10 571	10 704
local systems	2 621	2 526	2 645	189	241	275
international systems, of which:	83 050	95 167	108 065	7 596	10 330	10 429
Visa International	65 997	75 409	89 583	6 334	8 376	8 440
MasterCard Worldwide	16 985	19 683	18 403	1 256	1 659	1 625
<i>on reception of a cash to total, %</i>	<i>83,5</i>	<i>82,7</i>	<i>81,2</i>	<i>78,4</i>	<i>80,6</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	254 145	338 390	378 712
of which:						
in trade terminals:	313 588	304 754	411 119	34 482	45 405	48 319
local systems	6 025	6 714	10 171	831	905	2 746
international systems, of which:	307 563	298 040	400 948	33 651	44 500	45 573
Visa International	218 327	256 291	342 767	25 038	30 532	33 386
MasterCard Worldwide	89 089	41 364	57 497	8 551	11 308	9 221
<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>0,1</i>
on reception of a cash:	1 996 526	2 344 868	2 935 089	219 663	292 985	330 393
local systems	60 526	60 056	69 951	5 214	6 647	10 692
international systems, of which:	1936000	2284812	2865138	214450	286339	319701
Visa International	1 585 518	1 859 392	2 425 451	183 028	231 706	252 795
MasterCard Worldwide	349007	423268	437164	31227	43042	46924
<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>0,9</i>
Total amount of Cards in Circulation*, thousand, of which:	7 173	7 615	8 392	8 478	8 713	8 899
local systems	181	158	172	173	173	243
international systems, of which:	6 992	7 457	8 220	8 305	8 540	8 656
Visa International	5 613	6 046	6 856	6 924	7 147	7 321
MasterCard Worldwide	1 373	1 402	1 353	1 369	1 381	1 319
Amount of Holders of Cards*, thousand, of which:	6 643	7 136	7 817	7 847	8 011	8 190
local systems	151	150	164	165	163	231
international systems, of which:	6 492	6 986	7 653	7 682	7 848	7 960
Visa International	5 185	5 628	6 339	6 358	6 573	6 716
MasterCard Worldwide	1 300	1 350	1 303	1 313	1 264	1 229
Amount of the used Payment Cards, thousand, of which:	3 219	3 694	4 272	3 941	3 952	4 169
local systems	55	91	97	88	80	112
international systems, of which:	3 164	3 603	4 175	3 853	3 871	4 057
Visa International	2 476	2 836	3 454	3 186	3 359	3 380
MasterCard Worldwide	684	763	715	662	509	670
Amount of Units of Equipment for Payment Cards :						
pos-terminals, of which:	20 442	22 913	25 914	26 048	25 971	26 758
in banks	4 117	4 468	4 758	4 761	21 184	4 818
at businessmen	16 325	18 445	21 156	21 287	4 787	21 940
imprinters	883	831	711	694	672	658
cash dispensers	6 234	6 956	7 605	7 641	7 622	7 783
Amount of Businessmen	9 030	10 089	10 721	10 789	11 044	11 266

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

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

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

09.11	12.11	2011	01.12	02.12	03.12	
						Payment Cards:
						Amount of Payments using Cards issued by the banks of Kazakhstan, thousand
13 448	16 869	155 672	12 081	13 699	15 501	of which:
2 594	3 232	30 772	2 612	2 850	3 347	in trade terminals:
60	84	886	63	69	77	local systems
2 534	3 149	29 887	2 550	2 781	3 270	international systems, of which:
2 016	2 504	23 536	1 844	2 139	2 542	Visa International
425	522	5 218	543	534	607	MasterCard Worldwide
19,3	19,2	19,8	21,6	20,8	21,6	<i>in trade terminals to total, %</i>
10 854	13 637	124 899	9 468	10 849	12 154	on reception of a cash:
263	410	3 219	313	382	442	local systems
10 592	13 227	121 680	9 156	10 466	11 713	international systems, of which:
8 827	10 945	99 846	7 528	8 574	9 577	Visa International
1 405	1 922	18 212	1 385	1 602	1 811	MasterCard Worldwide
80,7	80,8	80,2	78,4	79,2	78,4	<i>on reception of a cash to total, %</i>
390 206	505 382	4 347 505	345 920	390 556	426 696	Volume of Payments using Cards issued by the banks of Kazakhstan
						of which:
52 531	61 095	584 537	47 801	52 662	56 118	in trade terminals:
1 229	1 320	18 442	851	893	1 083	local systems
51 302	59 775	566 095	46 950	51 769	55 035	international systems, of which:
36 551	43 434	401 831	31 414	34 363	38 173	Visa International
11 252	12 721	130 350	11 902	13 677	13 173	MasterCard Worldwide
13,5	12,1	13,4	13,8	13,5	13,2	<i>in trade terminals to total, %</i>
337 675	444 287	3 762 967	298 119	337 893	370 578	on reception of a cash:
7 388	12 187	94 233	9 007	11 014	12 273	local systems
330288	432101	3668734	289113	326880	358305	international systems, of which:
268 960	354 365	2 982 945	234 519	266 217	291 378	Visa International
42111	62683	515540	41742	48067	52508	MasterCard Worldwide
86,5	87,9	86,6	86,2	86,5	86,8	<i>on reception of a cash to total, %</i>
9 263	9 569	9 569	9 931	10 263	10 418	Total amount of Cards in Circulation*, thousand, of which:
242	306	306	326	354	397	local systems
9 022	9 263	9 263	9 606	9 909	10 021	international systems, of which:
7 685	7 899	7 899	8 213	8 484	8 584	Visa International
1 320	1 346	1 346	1 375	1 406	1 418	MasterCard Worldwide
8 603	8 855	8 855	9 185	9 457	9 580	Amount of Holders of Cards*, thousand, of which:
230	293	293	312	333	349	local systems
8 373	8 563	8 563	8 874	9 124	9 231	international systems, of which:
7 126	7 302	7 302	7 599	7 813	7 906	Visa International
1 231	1 245	1 245	1 258	1 293	1 307	MasterCard Worldwide
3 960	4 519	4 519	4 562	4 883	4 937	Amount of the used Payment Cards, thousand, of which:
118	157	157	172	199	216	local systems
3 842	4 362	4 362	4 391	4 684	4 721	international systems, of which:
3 207	3 643	3 643	3 692	3 948	3 963	Visa International
626	708	708	689	726	747	MasterCard Worldwide
						Amount of Units of Equipment for Payment Cards :
27 579	28 597	28 597	28 633	28 929	29 422	pos-terminals, of which:
4 804	4 890	4 890	4 900	4 940	4 916	in banks
22 775	23 707	23 707	23 733	23 989	24 506	at businessmen
616	613	613	610	659	453	imprinters
7 920	8 110	8 110	8 128	8 190	8 203	cash dispensers
11 657	12 033	12 033	12 031	12 191	12 194	Amount of Businessmen

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“...“ - Data not Available

NBK - National Bank of Kazakhstan

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKO - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHKA - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian dollar

CAD - Canadian dollar

CHF - Swiss franc

CNY - Chinese yuan

DKK - Danish krone

EUR - EURO

GBP - Pound sterling

JPY - Japanese yen

KRW - Korean won

KWD - Kuwaiti dinar

NOK - Norwegian krone

PLN - Polish zloty

SAR - Saudi Arabia Riyal

XDR - Special drawing rights

CZK - Czech koruna

SEK - Swedish kronor

SGD - Singapore dollar

TRY - Turkish lira

USD - United States dollar

BYR - Belarus rouble

TJS - Tajikistan somoni

KGS - Kyrgyz som

LTL - Lithuanian lit

LVL - Latvian lat

MDL - Moldovian lei

RUB - Russian rouble

UAH - Ukrainian hrivna

UZS - Uzbek sum

ZAR - Southern-African rand

HUF - Hungarian forint