

**National Bank
of Kazakhstan**

**STATISTICAL
BULLETIN**



№ 1 (206) January 2012

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*The National Bank of Kazakhstan is the Founder of this Edition “Statistical Bulletin” is
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Kazakhstan. Registration Number 1. “Statistical Bulletin” has been edited since 1996.*

Internet: [http ://www.nationalbank.kz](http://www.nationalbank.kz)

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Main Economic Indicators

	2009	2010	2011	2010					2011
				Jan-Mar	Jan- June	Jan- Sep	Jan- Nov	Jan - Dec	Jan-Mar
Gross Domestic Product, bln. KZT	17008	21816	27301	4373	9134	14639	...	21816	5162
<i>as % to same period of the previous year</i>	<i>1,2</i>	<i>7,0</i>	<i>7,5</i>	<i>7,1</i>	<i>8,0</i>	<i>7,5</i>	<i>...</i>	<i>7,3</i>	<i>6,8</i>
Volume of Industrial Production, bln. KZT	8925	11757	15658	2682	5514	8431	10568	11757	3661
<i>as % to same period of the previous year</i>	<i>1,7</i>	<i>10,0</i>	<i>3,5</i>	<i>11,5</i>	<i>11,0</i>	<i>10,4</i>	<i>10,5</i>	<i>10,0</i>	<i>6,0</i>
Capital Investments, bln. KZT	4547	4773	4986	622	1798	3127	4078	4773	692
<i>as % to same period of the previous year</i>	<i>2,1</i>	<i>-0,5</i>	<i>2,4</i>	<i>7,3</i>	<i>-4,8</i>	<i>-2,1</i>	<i>-0,9</i>	<i>-0,5</i>	<i>7,4</i>
Consumer Price Index									
<i>% for the period (by years - December to December of the previous year)</i>	<i>106,2</i>	<i>100,7</i>	<i>100,3</i>	<i>100,7</i>	<i>100,2</i>	<i>100,6</i>	<i>100,8</i>	<i>100,7</i>	<i>100,5</i>
<i>% to same period of the previous year</i>	<i>107,3</i>	<i>107,8</i>	<i>108,3</i>	<i>107,3</i>	<i>107,1</i>	<i>107,0</i>	<i>107,7</i>	<i>107,8</i>	<i>108,5</i>
Unemployed (End of Period), thous.person ¹⁾	53	35	37	76	70	61	55	35	54
<i>as % to same period of the previous year</i>	<i>10,3</i>	<i>-33,7</i>	<i>3,5</i>	<i>7,3</i>	<i>-25,1</i>	<i>-27,6</i>	<i>-9,1</i>	<i>-33,7</i>	<i>-29,7</i>
Share of the registered unemployed (% to economically active population)*	0,6	0,4	0,4	0,9	0,8	0,7	0,7	0,4	0,6
Minimum of subsistence (average, per capita), KZT*	11983	13728	15619	12713	13965	14353	13467	13728	15609
Average per capita money income, KZT	40322	44370	54260	37999	41181	39035	38689	44370	44973
<i>as % to same period of the previous year</i>	<i>14,7</i>	<i>13,9</i>	<i>16,3</i>	<i>14,5</i>	<i>15,7</i>	<i>13,7</i>	<i>13,9</i>	<i>13,9</i>	<i>21,1</i>
Export fob, mln. USD **	43931	60838	...	13617	16336	14814	...	16071	16953
Import fob, mln. USD **	-28962	-31956	...	-5602	-7847	-8701	...	-9806	-7244
Gross Foreing Debt, mln. USD**	112782	118151	...	111462	114285	112431	...	118151	123353
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	148,46	147,50	148,40	146,98	147,55	147,57	147,58	147,50	145,70

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-June	Jan-July	Jan- Aug	Jan- Sep	Jan- Oct	Jan- Nov	Jan - Dec	Jan	
10984	...	...	18210	...	...	27301	...	Gross Domestic Product, bln. KZT
7,0	...	...	7,2	...	...	7,5	...	as % to same period of the previous year
7677	8943	10235	11596	12920	14293	15658	1299	Volume of Industrial Production, bln. KZT
5,8	4,8	4,6	4,3	4,0	3,8	3,5	1,9	as % to same period of the previous year
1870	2337	2771	3250	3712	4214	4986	193	Capital Investments, bln. KZT
0,1	0,3	0,9	1,5	0,8	1,1	2,4	-3,3	as % to same period of the previous year
								Consumer Price Index
100,3	100,5	100,3	100,3	100,2	100,6	100,3	100,3	% for the period (by years - December to December of the previous year)
108,4	108,5	108,5	108,6	108,5	108,4	108,3	105,9	% to same period of the previous year
57	62	74	79	87	83	37	48	Unemployed (End of Period), thous.person ¹⁾
-17,4	-13,0	-4,4	29,3	41,9	50,0	3,5	8,5	as % to same period of the previous year
								Share of the registered unemployed (% to economically active population)*
0,7	0,7	0,8	0,9	1,0	0,9	0,4	0,5	
16851	16610	17335	16844	16804	15461	15619	15817	Minimum of subsistence (average, per capita), KZT*
44625	45901	48527	46057	45920	46597	54260	...	Average per capita money income, KZT
14,0	13,0	15,9	16,0	15,7	16,1	16,3	...	as % to same period of the previous year
26023	...	...	23703	...	...	...	...	Export fob, mln. USD **
-11962	...	...	-11153	...	...	...	...	Import fob, mln. USD **
124604	...	...	122865	...	...	...	...	Gross Foreign Debt, mln. USD**
								United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)
145,83	146,14	146,46	147,99	147,77	147,69	148,40	148,56	

Price Indexes

	2008	2009	2010	2011	2010				2011
					Mar	Jun	Sep	Dec	Mar
Consumer Price Index									
% changes to December of the previous year*	109,5	106,2	107,8	107,4	102,9	104,4	105,2	107,8	103,7
% changes to the previous month**	117,0	107,3	107,1	100,3	100,7	100,2	100,6	100,7	100,5
as % to the same period of the previous year					107,3	107,1	107,0	107,1	108,5
Price Index Food Goods									
% changes to December of the previous year	110,8	103,0	110,1	109,1	103,7	105,6	106,0	110,1	106,0
% changes to the previous month					101,2	100,1	100,4	101,2	100,0
Price Index Non-Food Goods									
% changes to December of the previous year	105,7	108,6	105,5	105,3	101,1	102,7	103,9	105,5	100,9
% changes to the previous month					100,4	100,5	100,5	100,4	100,2
Price Index Marketable Services									
% changes to December of the previous year	111,4	108,4	106,8	107,3	103,7	104,6	105,5	106,8	103,6
% changes to the previous month					100,2	100,1	100,8	100,1	100,2
Price Index for Industri									
% changes to December of the previous year	81,4	131,0	112,9	120,3	100,1	102,5	103,4	112,9	112,7
% changes to the previous month					100,0	94,4	99,5	102,0	104,2
Price Index for Construction									
% changes to December of the previous year	108,5	104,5	103,6	105,4	101,1	102,0	102,6	103,6	101,4
% changes to the previous month					100,2	100,3	100,1	100,6	100,4
Index of Tariffs for Freight Shipping									
% changes to December of the previous year	110,5	101,3	111,8	116,4	111,7	111,7	111,7	111,8	113,5
% changes to the previous month					100,0	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	
Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	
104,2	104,8	105,1	105,6	105,9	106,2	106,6	107,0	107,4	100,3	Consumer Price Index
100,5	100,5	100,3	100,5	100,3	100,3	100,2	100,6	100,3	100,3	% changes to December of the previous year*
108,4	108,4	108,5	108,5	108,5	108,6	108,5	108,5	108,3	105,9	% changes to the previous month**
										as % to the same period of the previous year
107,1	107,8	108,0	108,2	108,1	107,9	108,0	108,8	109,1	100,5	Price Index Food Goods
101,0	100,6	100,2	100,2	99,9	99,8	100,1	100,8	100,3	100,5	% changes to December of the previous year
										% changes to the previous month
101,2	101,8	102,5	103,1	103,6	104,0	104,4	104,8	105,3	100,3	Price Index Non-Food Goods
100,2	100,6	100,7	100,6	100,5	100,4	100,4	100,4	100,4	100,3	% changes to December of the previous year
										% changes to the previous month
103,7	103,9	104,1	104,9	105,4	106,4	106,7	107,1	107,3	100,1	Price Index Marketable Services
100,0	100,3	100,2	100,7	100,5	101,0	100,3	100,4	100,2	100,1	% changes to December of the previous year
										% changes to the previous month
118,1	124,9	120,7	119,6	122,8	120,5	120,0	120,2	120,3	99,0	Price Index for Industri
104,8	105,7	96,6	99,1	102,7	98,1	99,5	100,2	100,0	99,0	% changes to December of the previous year
										% changes to the previous month
101,7	102,4	103,0	103,3	103,9	104,4	104,9	105,3	105,4	100,3	Price Index for Construction
100,3	100,7	100,6	100,3	100,5	100,6	100,5	100,3	100,1	100,3	% changes to December of the previous year
										% changes to the previous month
113,5	113,5	113,5	113,6	116,3	116,3	116,4	116,4	116,4	100,0	Index of Tariffs for Freight Shipping
100,0	100,0	100,0	100,1	102,4	100,0	100,1	100,0	100,0	100,0	% 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

	12.09	12.10	01.11	02.11	03.11
Net Foreign Assets	6 965 419	8 623 273	9 052 580	9 543 730	9 907 049
<i>Net International Reserves</i>	<i>3 344 996</i>	<i>4 087 408</i>	<i>4 495 854</i>	<i>4 804 858</i>	<i>5 047 431</i>
<i>Gross International Assets</i>	<i>3 428 152</i>	<i>4 170 558</i>	<i>4 576 206</i>	<i>4 884 215</i>	<i>5 127 070</i>
Monetary Gold and SDR	187 379	214 395	207 332	213 684	215 750
Foreign Currency	34 760	12 835	24 420	23 878	23 729
Transferable Deposits	1 282 284	618 673	1 091 947	1 112 559	445 867
Other Deposits	263 779	354 048	311 573	321 128	476 011
Securities (other than shares)	1 658 729	2 962 222	2 939 586	3 212 179	3 963 880
Financial Derivatives	1 220	8 385	1 349	787	1 833
Other Accounts Receivable	0	-	-	-	-
<i>Less: Foreign Liabilities</i>	<i>83 156</i>	<i>83 150</i>	<i>80 352</i>	<i>79 357</i>	<i>79 638</i>
SDR	79 690	78 061	78 954	78 762	79 095
Nonresidents Transferable Deposits	3	3	3	3	3
Other Deposits	792	609	609	383	394
Credits	147	146	145	144	144
Financial Derivatives	2 495	4 331	636	65	-
Other Accounts Payable	29	-	4	-	2
Assets of the National Oil Fund	3 617 727	4 569 493	4 615 477	4 804 907	4 920 759
<i>Other Net Foreign Assets</i>	<i>2 697</i>	<i>-33 628</i>	<i>-58 751</i>	<i>-66 034</i>	<i>-61 141</i>
Gross Assets	102 083	84 161	85 337	85 423	85 712
Less: Foreign Liabilities	99 386	117 789	144 089	151 458	146 853
Net Domestic Assets	-4 313 726	-6 013 117	-6 377 435	-6 896 457	-7 062 549
<i>Net Claims to the Central Government</i>	<i>-146 653</i>	<i>-241 189</i>	<i>-421 898</i>	<i>-296 174</i>	<i>-225 197</i>
<i>Claims</i>	<i>5 164</i>	<i>3 975</i>	<i>3 558</i>	<i>3 564</i>	<i>3 563</i>
Securities	5 164	3 975	3 558	3 564	3 563
<i>Less: Liabilities</i>	<i>151 817</i>	<i>245 165</i>	<i>425 456</i>	<i>299 738</i>	<i>228 759</i>
Transferable Deposits	143 104	196 876	212 037	112 015	66 181
Other Deposits	8 565	48 131	213 300	187 604	162 475
Other Accounts Payable	147	157	119	119	103
Resources of the National Oil Fund	4 489 351	5 315 544	5 389 407	5 749 411	5 775 277
<i>Claims to Banks</i>	<i>-68 268</i>	<i>-417 929</i>	<i>-568 823</i>	<i>-832 133</i>	<i>-1 016 954</i>
Securities	888	17 640	17 406	17 852	18 408
Credits*	405 536	465 808	432 436	406 247	417 103
Less: NBK Notes	474 692	901 376	1 018 665	1 256 231	1 452 465
Financial Derivatives	-	-	-	-	-
<i>Claims to Nonbank Financial Institutions</i>	<i>120 143</i>	<i>131 282</i>	<i>131 282</i>	<i>131 292</i>	<i>131 282</i>
Shares and other Equity	120 143	131 282	131 282	131 282	131 282
Other Accounts Receivable	-	-	-	10	-
<i>Claims to the Rest of the Economy</i>	<i>181 401</i>	<i>561</i>	<i>567</i>	<i>707</i>	<i>751</i>
<i>Other Net Domestic Assets</i>	<i>-661 034</i>	<i>-792 922</i>	<i>-753 379</i>	<i>-776 508</i>	<i>-804 542</i>
Other Financial Assets	4 327	664	677	901	1 023
Nonfinancial Assets	18 683	17 977	17 876	17 580	17 436
Less: Other Liabilities	4 663	20 263	1 681	1 428	1 545
Less: Capital Accounts	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	
10 563 495	10 645 852	10 752 242	11 683 022	Net Foreign Assets
4 967 003	4 724 024	4 268 517	4 922 627	<i>Net International Reserves</i>
5 047 918	4 808 075	4 351 564	5 005 111	<i>Gross International Assets</i>
224 173	237 683	271 228	248 593	Monetary Gold and SDR
22 483	11 932	21 070	20 171	Foreign Currency
502 013	304 504	170 153	692 814	Transferable Deposits
718 658	479 417	517 566	649 239	Other Deposits
3 576 008	3 767 968	3 369 705	3 389 162	Securities (other than shares)
4 582	6 570	1 843	5 132	Financial Derivatives
-	-	-	-	Other Accounts Receivable
80 915	84 050	83 047	82 484	<i>Less: Foreign Liabilities</i>
80 047	79 707	78 047	78 999	SDR
3	3	0	0	Nonresidents Transferable Deposits
397	129	585	598	Other Deposits
144	146	149	147	Credits
-	4 065	4 266	2 740	Financial Derivatives
323	-	-	-	Other Accounts Payable
5 615 356	5 922 321	6 484 023	6 761 094	Assets of the National Oil Fund
-18 864	-493	-298	-699	<i>Other Net Foreign Assets</i>
86 366	86 206	84 618	100 551	Gross Assets
105 230	86 699	84 916	101 250	Less: Foreign Liabilities
-7 607 751	-7 698 689	-7 906 875	-8 295 757	Net Domestic Assets
-291 115	-404 604	-161 275	-213 509	<i>Net Claims to the Central Government</i>
3 065	3 068	437	439	<i>Claims</i>
3 065	3 068	437	439	Securities
294 180	407 672	161 713	213 948	<i>Less: Liabilities</i>
104 917	96 610	143 910	116 439	Transferable Deposits
189 174	310 938	17 588	97 316	Other Deposits
89	124	214	193	Other Accounts Payable
6 306 837	6 816 961	7 598 555	7 698 798	Resources of the National Oil Fund
-884 908	-341 614	-64 368	24 445	<i>Claims to Banks</i>
15 179	12 564	11 268	11 643	Securities
433 814	387 420	430 977	555 930	Credits*
1 333 901	744 415	511 177	543 128	Less: NBK Notes
-	2 817	4 564	-	Financial Derivatives
131 782	131 782	146 081	146 389	<i>Claims to Nonbank Financial Institutions</i>
131 782	131 782	146 080	146 389	Shares and other Equity
-	-	1	-	Other Accounts Receivable
716	690	665	1 250	<i>Claims to the Rest of the Economy</i>
-889 229	-904 729	-870 769	-986 819	<i>Other Net Domestic Assets</i>
2 100	640	1 092	1 646	Other Financial Assets
17 201	17 074	18 317	19 734	Nonfinancial Assets
1 316	1 548	6 031	2 464	Less: Other Liabilities
907 214	920 893	884 147	1 005 735	Less: Capital Accounts

Continuation

	12.09	12.10**	01.11	02.11	03.11
Liabilities	2 651 693	2 610 155	2 675 145	2 647 273	2 844 500
<i>Narrow Reserve Money</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>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	1 047 795	1 306 208	1 252 898	1 248 329	1 253 260
Transferable Deposits of Banks	460 395	292 371	387 193	342 311	499 793
Other Deposits of Banks	489 099	429 219	445 184	487 107	458 829
Transferable Deposits of Nonbank Financial Institutions	179 398	112 289	117 428	96 459	89 597
Current accounts of Public Nonfinancial Institutions in KZT	273 409	432 130	438 804	455 931	508 753
<i>Other Deposits</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	272	163	163	259	1 667
Other Deposits of Public Nonfinancial Institutions	73 701	1 256	1 001	0	0
Other Deposits of Nonbank Financial Institutions	126 806	36 444	32 273	16 354	30 939
Other Deposits of Liquidated Banks	78	75	66	60	59
<i>Financial Derivatives</i>	-	-	135	463	1 603
With Banks	-	-	135	463	1 603

*) operations REPO (Direct and Reverse)

**) without final turnovers

06.11	09.11	12.11**	01.12	
2 955 744	2 947 163	2 845 367	3 387 265	Liabilities
2 358 248	2 621 530	2 739 327	3 167 658	<i>Narrow Reserve Money</i>
2 888 094	2 883 088	2 836 110	3 384 140	<i>Reserve Money</i>
1 350 259	1 427 688	1 548 166	1 483 816	Currency out of the NBK
329 837	565 031	631 460	1 091 545	Transferable Deposits of Banks
529 846	261 558	96 783	216 483	Other Deposits of Banks
				Transferable Deposits of Nonbank
102 326	99 365	100 969	108 486	Financial Institutions
				Current accounts of Public
575 826	529 445	458 732	483 811	Nonfinancial Institutions in KZT
65 243	64 075	9 257	3 125	<i>Other Deposits</i>
				Foreign Currency Current Accounts
1 883	5 387	1 641	1 289	of Public Nonfinancial Institutions
				Other Deposits
246	0	1 175	1 435	of Public Nonfinancial Institutions
63 050	58 640	6 381	340	Other Deposits of Nonbank Financial Institutions
64	49	60	61	Other Deposits of Liquidated Banks
2 407	-	-	-	<i>Financial Derivatives</i>
2 407	-	-	-	With Banks

Banks Monetary Survey

Mln. of KZT, end of period

	12.09	12.10	01.11	02.11	03.11
Net Foreign Assets	-571 763	427 794	322 632	234 377	80 769
<i>Net Foreign Assets, CFC</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>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	85 543	78 883	88 202	86 847	89 600
Transferable Deposits	332 921	285 516	229 996	265 190	213 239
Other Deposits	470 827	556 108	517 771	385 840	307 380
Securities (other than shares)	171 736	138 240	132 138	133 048	142 088
Credits	1 898 440	1 456 015	1 442 071	1 448 448	1 433 947
Financial Derivatives	18 152	16 564	27 956	17 804	6 253
Shares and other Equity	11 875	14 207	14 173	14 135	14 151
Other Accounts Receivable	250 840	210 035	216 816	214 437	214 573
<i>Less: Liabilities for Nonresidents, CFC</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	17 776	32 911	11 510	14 746	14 776
Other Deposits	327 558	135 468	102 507	109 468	137 859
Securities (other than shares)	394 836	1 567 747	1 607 622	1 600 723	1 566 392
Credits	3 102 895	555 325	555 960	554 437	559 207
Financial Derivatives	7 353	7 139	14 326	18 970	8 285
Other Accounts Payable	60 519	11 239	13 439	14 409	12 751
<i>Other net Foreign Assets, OFC</i>	<i>98 839</i>	<i>-17 946</i>	<i>-41 126</i>	<i>-18 620</i>	<i>-41 191</i>
Gross Assets	308 254	318 277	288 913	288 715	294 756
Less: Foreign Liabilities	209 415	336 224	330 038	307 335	335 947
Domestic Assets	7 884 820	7 400 137	7 587 212	7 712 313	8 085 288
<i>Reserves</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	949 398	724 444	831 392	829 310	958 748
National Currency	134 352	157 719	158 117	156 777	156 120
<i>Other Claims to NBK</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>240 809</i>	<i>399 043</i>	<i>399 578</i>	<i>411 237</i>	<i>431 489</i>
<i>Gross Claims</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)	288 229	443 528	444 316	455 574	475 682
Credits	125	120	119	116	114
Other Accounts Receivable	430	299	299	75	75
<i>Less: Liabilities</i>	<i>47 975</i>	<i>44 904</i>	<i>45 156</i>	<i>44 528</i>	<i>44 381</i>
Transferable Deposits	856	972	1 778	2 625	2 222
Other Deposits	369	204	175	137	141
Credits	46 749	43 644	43 134	41 710	41 973
Other Accounts Payable	0	84	70	56	44
<i>Claims to the Regional and Local Government</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	7	4	5	5	5
Other Accounts Receivable	1 453	2 861	2 991	3 016	3 151
<i>Claims to Nonbank Financial Institutions</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)	40 408	34 466	34 577	37 963	38 126
Credits	172 535	144 178	141 337	138 228	147 533
Financial Derivatives	6 727	25 925	6 022	6 752	11 148
Shares and other Equity	123 159	139 139	139 523	139 769	141 417
Other Accounts Receivable	7 373	2 039	8 127	9 182	7 831
<i>Claims to Public Nonfinancial Institutions</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)	118 326	162 055	162 521	163 499	161 555
Credits	27 899	660 231	662 155	664 032	652 916
Shares and other Equity	2	2	2	2	2
Other Accounts Receivable	121	256	241	139	145

Banks Monetary Survey

Mln. of KZT, end of period

06.11	09.11	12.11*	01.12	
431 064	992 600	993 953	535 343	Net Foreign Assets
427 351	902 276	909 431	486 392	Net Foreign Assets, CFC
2 657 924	3 096 633	2 983 931	2 601 053	Claims to Nonresidents, CFC
96 452	90 703	110 805	106 042	Foreign Currency
350 208	595 344	440 391	364 151	Transferable Deposits
486 861	467 875	485 751	174 917	Other Deposits
101 699	125 703	141 005	123 679	Securities (other than shares)
1 381 644	1 567 024	1 563 608	1 567 040	Credits
13 140	14 245	13 219	31 412	Financial Derivatives
12 788	11 581	11 623	11 646	Shares and other Equity
215 130	224 159	217 530	222 167	Other Accounts Receivable
2 230 573	2 194 357	2 074 500	2 114 661	Less: Liabilities for Nonresidents, CFC
18 894	22 719	21 845	43 427	Transferable Deposits
94 461	90 448	90 777	88 412	Other Deposits
1 611 064	1 616 905	1 555 705	1 552 290	Securities (other than shares)
480 578	442 896	391 397	405 181	Credits
13 289	7 372	4 009	13 145	Financial Derivatives
12 287	14 018	10 765	12 205	Other Accounts Payable
3 713	90 324	84 522	48 952	Other net Foreign Assets, OFC
308 563	295 623	291 156	301 895	Gross Assets
304 850	205 299	206 634	252 944	Less: Foreign Liabilities
8 049 730	7 874 809	7 858 619	8 382 564	Domestic Assets
1 018 168	992 620	909 613	1 493 536	Reserves
859 583	825 588	727 145	1 311 115	Transferable and Other Deposits in NBK
158 585	167 032	182 468	182 421	National Currency
848 542	577 208	323 241	348 584	Other Claims to NBK
452 630	455 398	460 989	454 433	Net Claims to the Central Government
497 001	510 981	516 487	515 941	Gross Claims
496 800	510 812	516 230	515 681	Securities (other than shares)
109	103	96	95	Credits
92	66	161	165	Other Accounts Receivable
44 371	55 583	55 498	61 508	Less: Liabilities
2 344	1 961	2 323	9 752	Transferable Deposits
285	5 877	5 217	4 152	Other Deposits
41 727	47 734	47 773	47 455	Credits
15	11	185	149	Other Accounts Payable
8 511	8 256	8 015	8 101	Claims to the Regional and Local Government
5 087	4 824	4 898	4 923	Securities (other than shares)
4	-	-	-	Credits
3 421	3 432	3 116	3 178	Other Accounts Receivable
347 846	345 500	316 097	287 162	Claims to Nonbank Financial Institutions
21	56	1	39	Transferable Deposits
30 061	28 227	26 026	24 686	Securities (other than shares)
153 084	137 414	128 103	106 046	Credits
6 928	27 827	7 134	7 905	Financial Derivatives
147 881	147 891	150 893	140 761	Shares and other Equity
9 872	4 085	3 940	7 727	Other Accounts Receivable
842 755	843 606	895 386	910 857	Claims to Public Nonfinancial Institutions
182 348	188 338	193 426	207 518	Securities (other than shares)
660 274	655 138	701 270	702 651	Credits
2	2	2	2	Shares and other Equity
132	129	688	685	Other Accounts Receivable

Continuation

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

*) without final turnovers

06.11	09.11	12.11*	01.12	
6 683 712	7 158 146	7 410 441	7 448 010	<i>Claims to Private Nonfinancial Institutions</i>
49 924	49 093	45 845	44 137	Securities (other than shares)
6 494 787	6 988 873	7 240 796	7 265 968	Credits
741	3 108	2 529	2 089	Financial Derivatives
13 366	13 366	14 313	25 565	Shares and other Equity
124 894	103 706	106 958	110 252	Other Accounts Receivable
2 151	2 099	2 506	2 435	<i>Claims to Nonprofit Institutions</i>
1 191	1 139	1 542	1 470	Credits
1	1	1	1	Shares and other Equity
958	959	963	963	Other Accounts Receivable
2 345 323	2 399 377	2 485 266	2 479 513	<i>Claims to Households</i>
2 339 062	2 393 129	2 479 774	2 473 625	Credits
231	280	231	242	Financial Derivatives
6 029	5 969	5 261	5 646	Other Accounts Receivable
-4 499 908	-4 907 402	-4 952 935	-5 050 068	<i>Other Net Assets</i>
-55 745	-51 178	-63 467	-58 380	Other Financial Assets
353 666	368 793	386 745	390 612	Nonfinancial Assets
11 027	12 758	44 155	94 367	Less: Other Liabilities
4 786 803	5 212 258	5 232 057	5 287 933	Less: Capital Accounts
8 480 793	8 867 409	8 852 572	8 917 907	Liabilities
2 541 440	2 810 809	2 761 666	2 627 352	<i>Transferable Deposits</i>
366	256	138	141	Regional and Local Government
156 810	246 330	179 872	122 089	Nonbank Financial Institutions
543 853	434 763	420 958	478 447	Public Nonfinancial Institutions
1 489 174	1 756 402	1 717 535	1 629 485	Private Nonfinancial Institutions
56 719	88 397	104 507	91 388	Nonprofit Institutions
294 519	284 660	338 657	305 804	Households
4 883 766	5 056 647	5 054 806	5 098 018	<i>Other Deposits</i>
0	1	3	0	Regional and Local Government
398 219	429 946	411 303	438 604	Nonbank Financial Institutions
1 172 964	1 133 305	1 121 767	1 049 740	Public Nonfinancial Institutions
1 040 548	1 075 628	1 001 702	1 028 221	Private Nonfinancial Institutions
126 595	131 791	134 508	151 036	Nonprofit Institutions
2 145 441	2 285 976	2 385 523	2 430 417	Households
306 655	315 794	307 948	303 775	<i>Securities</i>
235 048	242 254	234 754	230 131	Nonbank Financial Institutions
143	151	148	159	Public Nonfinancial Institutions
55 824	57 819	57 544	57 666	Private Nonfinancial Institutions
15 641	15 570	15 501	15 820	Households
700 677	674 978	728 538	875 812	<i>Credits</i>
438 701	394 694	430 935	557 813	Central Bank
633	523	479	435	Regional and Local Government
235 792	251 175	258 713	278 949	Nonbank Financial Institutions
20 293	23 348	33 465	33 493	Public Nonfinancial Institutions
5 256	5 228	4 925	4 947	Private Nonfinancial Institutions
3	10	21	175	Households
7 226	28 028	7 248	7 780	<i>Financial Derivatives</i>
6 947	27 824	7 131	7 584	Nonbank Financial Institutions
279	155	117	196	Private Nonfinancial Institutions
0	48	-	-	Households
41 029	-18 846	-7 632	5 170	<i>Other Accounts Payable</i>
1	1	2	1	Central Bank
0	0	0	1	Regional and Local Government
424	1 833	1 602	1 718	Nonbank Financial Institutions
566	706	1 248	1 201	Public Nonfinancial Institutions
51 547	54 749	46 612	46 891	Private Nonfinancial Institutions
14	16	17	7	Nonprofit Institutions
18 678	20 600	22 902	26 176	Households
-30 200	-96 752	-80 015	-70 825	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

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

Banking System Monetary Survey

Mln. of KZT, end of period

06.11	09.11	12.11*	01.12	
10 994 559	11 638 452	11 746 195	12 218 366	Net Foreign Assets
7 705 841	7 904 708	7 335 495	7 606 164	<i>Claims to Nonresidents</i>
224 173	237 683	271 228	248 593	Monetary Gold and SDR
118 936	102 635	131 875	126 212	Foreign Currency
852 221	899 848	610 544	1 056 965	Transferable Deposits
1 205 519	947 292	1 003 317	824 156	Other Deposits
3 677 707	3 893 670	3 510 709	3 512 841	Securities (other than shares)
1 381 644	1 567 024	1 563 608	1 567 040	Credits
12 788	11 581	11 623	11 646	Shares and other Equity
17 722	20 816	15 061	36 543	Financial Derivatives
215 130	224 159	217 530	222 167	Other Accounts Receivable
2 311 488	2 278 408	2 157 547	2 197 146	<i>Liabilities for Nonresidents</i>
18 897	22 722	21 845	43 427	Transferable Deposits
80 047	79 707	78 047	78 999	SDR
94 858	90 577	91 362	89 010	Other Deposits
1 611 064	1 616 905	1 555 705	1 552 290	Securities (other than shares)
480 722	443 043	391 546	405 328	Credits
13 289	11 437	8 276	15 886	Financial Derivatives
12 610	14 018	10 765	12 205	Other Accounts Payable
5 615 356	5 922 321	6 484 023	6 761 094	Assets of the National Oil Fund
-15 151	89 831	84 224	48 253	<i>Other Net Foreign Assets</i>
394 930	381 829	375 774	402 447	Assets
410 080	291 998	291 550	354 194	Foreign Liabilities
-1 634 347	-1 817 503	-1 995 128	-2 596 239	Net Domestic Assets
161 515	50 794	299 714	240 924	<i>Net Claims to the Central Government</i>
500 066	514 049	516 925	516 380	<i>Claims</i>
499 865	513 880	516 667	516 120	Securities
109	103	96	95	Credits
92	66	161	165	Other
338 551	463 255	217 211	275 456	<i>Liabilities</i>
107 261	98 571	146 233	126 191	Transferable Deposits
189 459	316 816	22 806	101 468	Other Deposits
-	-	0	-	Securities
41 727	47 734	47 773	47 455	Credits
104	135	399	342	Other
8 511	8 256	8 015	8 101	<i>Claims to the Regional and Local Government</i>
5 087	4 824	4 898	4 923	Securities (other than shares)
4	-	-	-	Credits
3 421	3 432	3 116	3 178	Other Accounts Receivable
6 306 837	6 816 961	7 598 555	7 698 798	Resources of the National Oil Fund
479 628	477 282	462 178	433 552	<i>Claims to Nonbank Financial Institutions</i>
21	56	1	39	Transferable Deposits
30 061	28 227	26 026	24 686	Securities
153 084	137 414	128 103	106 046	Credits
6 928	27 827	7 134	7 905	Financial Derivatives
279 663	279 673	296 973	287 150	Shares and other Equity
9 872	4 085	3 941	7 727	Other Accounts Receivable

Continuation

	12.09	12.10	01.11	02.11	03.11
<i>Claims to Public Nonfinancial Institutions</i>	327 263	822 544	824 919	827 672	814 618
Securities	118 326	162 055	162 521	163 499	161 555
Credits	208 814	660 231	662 155	664 032	652 916
Shares and other Equity	2	2	2	2	2
Other Accounts Receivable	121	256	241	139	145
<i>Claims to Private Nonfinancial Institutions</i>	6 208 356	6 327 861	6 371 976	6 435 978	6 487 943
Securities	45 919	55 252	54 309	56 956	56 931
Credits	5 945 983	6 154 849	6 199 768	6 257 066	6 304 557
Financial Derivatives	463	84	123	182	236
Shares and other Equity	10 306	13 464	13 469	13 469	13 469
Other Accounts Receivable	205 686	104 211	104 309	108 306	112 751
<i>Claims to Nonprofit Institutions</i>	1 268	2 065	2 082	2 082	2 095
Credits	1 233	1 193	1 181	1 154	1 136
Shares and other Equity	1	1	1	1	1
Other	34	870	900	927	958
<i>Claims to Households</i>	2 339 919	2 242 625	2 241 837	2 237 690	2 243 478
Credits	2 332 467	2 237 733	2 236 469	2 231 626	2 237 247
Financial Derivatives	-	-	-	-	-
Other	7 452	4 892	5 367	6 064	6 232
<i>Other Net Domestic Assets</i>	-4 609 802	-5 912 259	-5 888 929	-6 138 651	-6 156 005
Other Financial Assets	39 435	-70 964	-60 551	-59 082	-57 086
Nonfinancial Assets	288 424	337 358	333 541	331 152	333 058
Less: Other Liabilities	1 159 462	829 162	816 006	1 029 799	1 045 576
Less: Capital Accounts	3 778 198	5 349 491	5 345 913	5 380 922	5 386 400
Liabilities	7 487 306	8 482 828	8 608 602	8 605 665	8 923 852
<i>Currency in Circulation</i>	913 443	1 148 489	1 094 781	1 091 552	1 097 141
<i>Transferable and Other Deposits</i>	6 573 863	7 334 340	7 513 821	7 514 112	7 826 712
Regional and Local Government	334	161	254	324	293
Nonbank Financial Institutions	718 294	657 876	708 908	664 701	681 579
Public Nonfinancial Institutions	1 869 810	2 224 768	2 230 591	2 214 841	2 205 727
Private Nonfinancial Institutions	2 042 985	2 150 356	2 256 083	2 272 363	2 538 857
Nonprofit Institutions	48 978	106 301	109 104	114 591	123 545
Households	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	
842 755	843 606	895 386	910 857	<i>Claims to Public Nonfinancial Institutions</i>
182 348	188 338	193 426	207 518	Securities
660 274	655 138	701 270	702 651	Credits
2	2	2	2	Shares and other Equity
132	129	688	685	Other Accounts Receivable
6 683 712	7 158 146	7 410 441	7 448 010	<i>Claims to Private Nonfinancial Institutions</i>
49 924	49 093	45 845	44 137	Securities
6 494 787	6 988 873	7 240 796	7 265 968	Credits
741	3 108	2 529	2 089	Financial Derivatives
13 366	13 366	14 313	25 565	Shares and other Equity
124 894	103 706	106 958	110 252	Other Accounts Receivable
2 151	2 099	2 506	2 435	<i>Claims to Nonprofit Institutions</i>
1 191	1 139	1 542	1 470	Credits
1	1	1	1	Shares and other Equity
958	959	963	963	Other
2 346 039	2 400 067	2 485 931	2 480 763	<i>Claims to Households</i>
2 339 778	2 393 818	2 480 439	2 474 875	Credits
231	280	231	242	Financial Derivatives
6 029	5 969	5 261	5 646	Other
-6 483 661	-6 577 538	-6 602 090	-6 853 367	<i>Other Net Domestic Assets</i>
-53 645	-50 538	-62 375	-56 734	Other Financial Assets
370 867	385 866	405 061	410 345	Nonfinancial Assets
1 106 866	779 715	828 572	913 311	Less: Other Liabilities
5 694 017	6 133 151	6 116 204	6 293 668	Less: Capital Accounts
9 360 212	9 820 950	9 751 067	9 622 127	Liabilities
1 191 674	1 260 656	1 365 698	1 301 396	<i>Currency in Circulation</i>
8 168 538	8 560 293	8 385 369	8 320 731	<i>Transferable and Other Deposits</i>
366	257	140	141	Regional and Local Government
720 404	834 282	698 525	669 519	Nonbank Financial Institutions
2 294 772	2 102 900	2 004 272	2 014 721	Public Nonfinancial Institutions
2 529 722	2 832 030	2 719 237	2 657 706	Private Nonfinancial Institutions
183 314	220 189	239 015	242 424	Nonprofit Institutions
2 439 960	2 570 637	2 724 180	2 736 220	Households

Monetary Aggregates

Mln. of KZT, end of period

	12.09	12.10	01.11	02.11	03.11
1. RM (Reserve Money)	2 450 836	2 572 217	2 641 507	2 630 137	2 810 231
<i>% changes to the previous month</i>	-2,1	8,4	2,7	-0,4	6,8
<i>% changes to December of the previous year</i>	60,7	5,0	2,7	2,3	9,3
from them:					
1.1. Currency out of the NBK	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	1 403 041	1 266 009	1 388 608	1 381 808	1 556 971
Narrow Reserve Money	1 961 737	2 142 999	2 196 323	2 143 030	2 351 402
<i>% changes to the previous month</i>	4,6	5,9	2,5	-2,4	9,7
<i>% changes to December of the previous year</i>	31,5	9,2	2,5	0,001	9,7
from them:					
Reserve deposits of Banks in NBK	460 395	292 371	387 193	342 311	499 793
2. M0					
(Currency in Circulation)	913 443	1 148 489	1 094 781	1 091 552	1 097 141
<i>% changes to the previous month</i>	9,2	6,9	-4,7	-0,3	0,5
<i>% changes to December of the previous year</i>	6,5	25,7	-4,7	-5,0	-4,5
3. M1	2 457 677	3 116 049	3 112 623	3 137 096	3 440 728
<i>% changes to the previous month</i>	2,3	4,9	-0,1	0,8	9,7
<i>% changes to December of the previous year</i>	26,2	26,8	-0,1	0,7	10,4
from them:					
3.1. Transferable deposits of individuals in national currency	169 592	226 520	204 599	215 104	218 561
3.2. Transferable deposits of non-banking legal entities in national currency	1 374 642	1 741 040	1 813 243	1 830 440	2 125 027
4. M2	5 335 204	6 570 099	6 649 830	6 802 837	7 167 153
<i>% changes to the previous month</i>	10,5	-0,7	1,2	2,3	5,4
<i>% changes to December of the previous year</i>	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	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	2 147 367	2 411 371	2 468 841	2 562 811	2 596 914
5. M3 (Broad Money)	7 487 306	8 482 828	8 608 602	8 605 665	8 923 852
<i>% changes to the previous month</i>	5,5	-0,5	1,5	-0,03	3,7
<i>% changes to December of the previous year</i>	19,5	13,3	1,5	1,4	5,2
from them:					
5.1. Other deposits of individuals in foreign currency	993 711	925 678	935 916	929 259	928 641
5.2. Other deposits of non-banking legal entities in foreign currency	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	
2 888 094	2 883 088	2 836 110	3 384 140	1. RM (Reserve Money)
1,6	-0,1	-4,3	19,3	% changes to the previous month
12,3	12,1	10,3	19,3	% changes to December of the previous year
				from them:
1 350 259	1 427 688	1 548 166	1 483 816	1.1. Currency out of the NBK
1 537 835	1 455 400	1 287 944	1 900 324	1.2. Deposits of Banks and other organizations in NBK
2 358 248	2 621 530	2 739 327	3 167 658	Narrow Reserve Money
2,2	0,03	-3,4	15,6	% changes to the previous month
10,0	22,3	27,8	15,6	% changes to December of the previous year
				from them:
329 837	565 031	631 460	1 091 545	Reserve deposits of Banks in NBK
				2. M0
1 191 674	1 260 656	1 365 698	1 301 396	(Currency in Circulation)
4,3	0,5	10,6	-4,7	% changes to the previous month
3,8	9,8	18,9	-4,7	% changes to December of the previous year
3 684 065	3 704 025	3 843 783	3 614 004	3. M1
4,7	0,8	8,7	-6,0	% changes to the previous month
18,2	18,9	23,4	-6,0	% changes to December of the previous year
				from them:
246 215	250 892	296 803	262 837	3.1. Transferable deposits of individuals in national currency
2 246 175	2 192 477	2 181 282	2 049 771	3.2. Transferable deposits of non-banking legal entities in national currency
7 568 969	8 006 900	7 966 334	7 783 105	4. M2
5,0	3,1	2,7	-2,3	% changes to the previous month
15,2	21,9	21,3	-2,3	% changes to December of the previous year
				from them:
1 221 544	1 286 340	1 332 203	1 351 834	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	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	5. M3 (Broad Money)
4,4	3,2	1,5	-1,3	% changes to the previous month
10,3	15,8	15,0	-1,3	% changes to December of the previous year
				from them:
972 201	1 033 405	1 095 174	1 121 549	5.1. Other deposits of individuals in foreign currency
819 042	780 645	689 560	717 473	5.2. Other deposits of non-banking legal entities in foreign currency

Depository Organizations Deposits (by sector and type of currency)

Mln. of KZT, end of period

	12.09	12.10	01.11	02.11	03.11
Deposits - total*	6 573 863	7 334 340	7 513 821	7 514 112	7 826 712
<i>of which:</i>					
In KZT:	3 699 522	4 776 648	4 884 109	4 945 814	5 367 089
Nonbanking Legal Entities	2 865 073	3 536 221	3 640 816	3 658 154	4 050 084
Individuals	834 449	1 240 427	1 243 293	1 287 660	1 317 005
In FC:	2 874 341	2 557 692	2 629 712	2 568 298	2 459 623
Nonbanking Legal Entities	1 815 327	1 603 241	1 664 124	1 608 666	1 499 917
Individuals	1 059 014	954 450	965 588	959 633	959 706
From total sum of Deposits:					
Nonbanking Legal Entities	4 680 400	5 139 463	5 304 940	5 266 820	5 550 000
Individuals	1 893 463	2 194 877	2 208 880	2 247 293	2 276 712
 Transferable Deposits in KZT:	 1 544 234	 1 967 560	 2 017 842	 2 045 543	 2 343 588
Nonbanking Legal Entities	1 374 642	1 741 040	1 813 243	1 830 440	2 125 027
Individuals	169 592	226 520	204 599	215 104	218 561
 Other Deposits in KZT:	 2 155 288	 2 809 088	 2 866 267	 2 900 271	 3 023 501
Nonbanking Legal Entities	1 490 431	1 795 181	1 827 573	1 827 714	1 925 057
Individuals	664 857	1 013 907	1 038 694	1 072 556	1 098 445
 Transferable Deposits in FC:	 722 239	 644 963	 670 940	 765 471	 702 924
Nonbanking Legal Entities	656 936	616 190	641 268	735 097	671 858
Individuals	65 303	28 773	29 672	30 374	31 066
 Other Deposits in FC:	 2 152 102	 1 912 729	 1 958 772	 1 802 827	 1 756 699
Nonbanking Legal Entities	1 158 391	987 051	1 022 856	873 569	828 059
Individuals	993 711	925 678	935 916	929 259	928 641

*) without Nonresidents Accounts

*) without final turnovers

Depository Organizations Deposits
(by sector and type of currency)

Mln. of KZT, end of period

06.11	09.11	12.11**	01.12	
8 168 538	8 560 293	8 385 369	8 320 731	Deposits - total*
5 648 209	5 744 606	5 755 713	5 573 379	<i>of which:</i>
4 228 754	4 241 142	4 168 560	4 001 674	In KZT:
1 419 455	1 503 464	1 587 152	1 571 705	Nonbanking Legal Entities
				Individuals
2 520 329	2 815 688	2 629 656	2 747 352	In FC:
1 499 823	1 748 514	1 492 629	1 582 837	Nonbanking Legal Entities
1 020 506	1 067 173	1 137 027	1 164 515	Individuals
5 728 578	5 989 656	5 661 189	5 584 511	From total sum of Deposits:
2 439 960	2 570 637	2 724 180	2 736 220	Nonbanking Legal Entities
				Individuals
2 492 390	2 443 369	2 478 085	2 312 608	Transferable Deposits in KZT:
2 246 175	2 192 477	2 181 282	2 049 771	Nonbanking Legal Entities
246 215	250 892	296 803	262 837	Individuals
3 155 819	3 301 237	3 277 628	3 260 771	Other Deposits in KZT:
1 982 579	2 048 665	1 987 279	1 951 903	Nonbanking Legal Entities
1 173 239	1 252 572	1 290 349	1 308 868	Individuals
729 085	1 001 638	844 923	908 330	Transferable Deposits in FC:
680 781	967 869	803 069	865 364	Nonbanking Legal Entities
48 304	33 769	41 854	42 966	Individuals
1 791 244	1 814 050	1 784 734	1 839 022	Other Deposits in FC:
819 042	780 645	689 560	717 473	Nonbanking Legal Entities
972 201	1 033 405	1 095 174	1 121 549	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.09	12.10	01.11	02.11	03.11
Net Foreign Assets	-368 007	-552 149	-508 419	-498 073	-486 394
<i>Net Foreign Assets, CFC</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>78 337</i>	<i>52 615</i>	<i>13 589</i>	<i>14 406</i>	<i>7 673</i>
Transferable Deposits	45 658	3 580	1 033	776	3 524
Other Deposits	4 257	38 748	1 500	1 513	-
Securities (other than shares)	1 610	8 956	9 088	9 263	2 929
Credits	21 488	790	700	696	687
Financial Derivatives	-	-	731	1 624	-
Shares and other Equity	2 615	-	-	-	-
Other Accounts Receivable	2 708	539	537	534	533
 <i>Less: Liabilities for Nonresidents, CFC</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	446 686	530 784	448 958	397 228	380 974
Financial Derivatives	1	-	-	1 624	-
Other Accounts Payable	42	946	45	128	215
 <i>Other net Foreign Assets, OFC</i>	 <i>384</i>	 <i>828</i>	 <i>879</i>	 <i>1 171</i>	 <i>2 060</i>
Gross Assets	8 568	7 675	7 668	7 661	7 606
Less: Liabilities	8 183	6 847	6 789	6 490	5 546
 Domestic Assets	 572 241	 746 502	 703 516	 692 080	 686 569
<i>Claims to NBK</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	203 861	117 715	123 189	83 992	94 764
National Currency	900	941	940	940	925
 <i>Other Claims to NBK</i>	 <i>-</i>	 <i>1</i>	 <i>1</i>	 <i>-</i>	 <i>-</i>
<i>Net Claims to the Central Government</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>38 592</i>	<i>42 639</i>	<i>42 093</i>	<i>36 535</i>	<i>28 926</i>
Securities (other than shares)	38 592	42 639	42 093	36 535	28 926
<i>Less: Liabilities</i>	<i>39 906</i>	<i>33 043</i>	<i>33 048</i>	<i>33 056</i>	<i>33 054</i>
Other Deposits	6 848	-	-	-	-
Credits	33 058	33 043	33 048	33 056	33 053
Other Accounts Payable	-	-	-	1	1
 <i>Claims to Banks</i>	 <i>130 489</i>	 <i>164 230</i>	 <i>125 271</i>	 <i>163 195</i>	 <i>155 398</i>
Transferable Deposits	42 351	2 334	2 259	4 013	8 010
Other Deposits	55 279	76 599	31 587	42 718	32 614
Securities (other than shares)	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	230	-	-	-	-
 <i>Claims to Public Nonfinancial Institutions</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)	221 644	296 304	290 758	291 171	292 578
Credits	21 469	20 819	20 694	20 656	20 731
Other Accounts Receivable	1	-	-	2	1
 <i>Claims to Private Nonfinancial Institutions</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)	2 133	4 922	4 962	5 039	5 020
Credits	239 832	396 271	393 701	391 981	393 034
Other Accounts Receivable	2 354	391	413	395	404
 <i>Claims to Nonprofit Institutions</i>	 <i>436</i>	 <i>419</i>	 <i>419</i>	 <i>409</i>	 <i>420</i>
Credits	436	419	419	409	420
Other Accounts Receivable	0	0	0	0	0
 <i>Claims to Households</i>	 <i>140 660</i>	 <i>81 084</i>	 <i>80 382</i>	 <i>79 733</i>	 <i>79 117</i>
Credits	139 943	79 099	78 440	78 395	77 778
Financial Derivatives	675	671	611	-	-
Other Accounts Receivable	42	1 314	1 331	1 338	1 339
Other Net Assets	-390 224	-346 189	-346 258	-348 912	-351 694

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

06.11	09.11	12.11**	01.12	
-519 351	-533 433	-494 614	-497 101	Net Foreign Assets
-500 031	-513 143	-502 163	-504 788	<i>Net Foreign Assets, CFC</i>
69 763	72 292	68 769	61 067	<i>Claims to Nonresidents, CFC</i>
44 276	50 977	60 319	31 694	Transferable Deposits
21 146	950	112	20 915	Other Deposits
2 645	2 678	4 164	4 172	Securities (other than shares)
688	698	700	714	Credits
473	14 821	-	-	Financial Derivatives
-	-	-	-	Shares and other Equity
534	2 168	3 474	3 572	Other Accounts Receivable
569 794	585 435	570 932	565 855	<i>Less: Liabilities for Nonresidents, CFC</i>
113 483	116 745	115 483	116 137	Securities (other than shares)
455 134	452 646	454 380	449 200	Credits
689	15 814	571	478	Financial Derivatives
487	230	499	41	Other Accounts Payable
-19 320	-20 290	7 549	7 687	<i>Other net Foreign Assets, OFC</i>
7 478	7 482	14 901	14 958	Gross Assets
26 798	27 772	7 352	7 271	Less: Liabilities
714 588	747 542	701 343	706 702	Domestic Assets
149 244	135 050	76 216	81 939	<i>Claims to NBK</i>
148 321	135 037	76 116	81 925	Transferable and other Deposits in NBK
923	13	100	14	National Currency
-	-	-	-	<i>Other Claims to NBK</i>
-4 100	-4 779	-4 913	-4 920	<i>Net Claims to the Central Government</i>
29 678	29 730	30 016	30 015	<i>Gross Claims</i>
29 678	29 730	30 016	30 015	Securities (other than shares)
33 778	34 508	34 929	34 934	<i>Less: Liabilities</i>
704	1 425	1 886	1 886	Other Deposits
33 073	33 083	33 043	33 048	Credits
1	1	-	0	Other Accounts Payable
133 913	158 603	181 076	191 556	<i>Claims to Banks</i>
4 261	9 315	3 812	5 462	Transferable Deposits
33 130	32 997	35 964	46 342	Other Deposits
65 196	83 629	98 408	96 709	Securities (other than shares)
31 079	31 639	42 301	42 545	Credits
246	1 023	590	498	Financial Derivatives
1	1	1	1	Shares and other Equity
-	-	-	-	Other Accounts Receivable
333 222	327 905	331 003	325 171	<i>Claims to Public Nonfinancial Institutions</i>
313 159	314 759	318 253	312 519	Securities (other than shares)
20 061	13 145	12 750	12 652	Credits
2	1	1	1	Other Accounts Receivable
376 167	399 977	388 225	383 765	<i>Claims to Private Nonfinancial Institutions</i>
4 827	4 954	4 876	1 927	Securities (other than shares)
370 948	394 563	382 953	381 432	Credits
393	460	397	406	Other Accounts Receivable
423	410	383	415	<i>Claims to Nonprofit Institutions</i>
422	409	383	415	Credits
0	0	0	0	Other Accounts Receivable
72 443	80 398	61 433	60 949	<i>Claims to Households</i>
71 103	80 249	61 430	60 946	Credits
-	-	-	-	Financial Derivatives
1 341	148	3	3	Other Accounts Receivable
-346 724	-350 021	-332 080	-332 176	<i>Other Net Assets</i>

Continuation

	12.09	12.10	01.11	02.11	03.11
Liabilities	204 234	194 353	195 098	194 006	200 175
<i>Transferable Deposits</i>	290	319	2 730	102	1 295
Public Nonfinancial Institutions	228	242	35	35	710
Private Nonfinancial Institutions	63	77	2 695	67	585
<i>Other Deposits</i>	433	429	492	453	695
Banks	-	64	46	6	-
Public Nonfinancial Institutions	22	21	96	95	297
Private Nonfinancial Institutions	411	344	350	352	398
<i>Securities</i>	90 556	123 861	125 825	126 431	124 489
Banks	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>	21 970	5 134	5 134	5 134	5 134
Banks	21 970	132	131	130	129
Public Nonfinancial Institutions	-	5 002	5 003	5 004	5 005
<i>Financial Derivatives</i>	-	405	2 937	-	-
Banks	-	405	2 937	-	-
<i>Other Accounts Payable</i>	1 911	2 361	2 384	2 335	2 269
Banks	52	27	28	23	23
Public Nonfinancial Institutions	1 002	1 369	1 393	1 349	1 338
Private Nonfinancial Institutions	5	176	177	177	176
Households	852	789	788	785	732
<i>Accounts between Nondepository Financial Institutions</i>	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	
195 237	214 109	206 729	209 601	Liabilities
732	1 983	408	2 567	<i>Transferable Deposits</i>
272	761	315	110	Public Nonfinancial Institutions
460	1 222	93	2 457	Private Nonfinancial Institutions
558	609	235	314	<i>Other Deposits</i>
-	-	-	-	Banks
95	224	20	95	Public Nonfinancial Institutions
464	385	214	219	Private Nonfinancial Institutions
124 896	123 998	125 420	126 201	<i>Securities</i>
29 626	30 356	30 148	30 427	Banks
95 270	93 642	95 272	95 774	Public Nonfinancial Institutions
-	-	-	-	Private Nonfinancial Institutions
5 002	20 008	20 003	20 007	<i>Credits</i>
-	-	-	-	Banks
5 002	20 008	20 003	20 007	Public Nonfinancial Institutions
-	-	-	-	<i>Financial Derivatives</i>
-	-	-	-	Banks
2 022	3 806	3 614	3 697	<i>Other Accounts Payable</i>
19	18	10	10	Banks
1 157	1 140	863	857	Public Nonfinancial Institutions
118	1 944	2 052	2 142	Private Nonfinancial Institutions
727	703	689	687	Households
62 027	63 705	57 049	56 815	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.09	12.10	01.11	02.11	03.11
Net Foreign Assets	6 025 650	8 498 917	8 866 793	9 280 034	9 501 424
<i>Claims to Nonresidents, CFC</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	187 379	214 395	207 332	213 684	215 750
Foreign Currency	120 303	91 718	112 622	110 725	113 329
Transferable Deposits	1 660 863	907 769	1 322 976	1 378 526	662 630
Other Deposits	738 864	948 905	830 844	708 480	783 391
Securities (other than shares)	1 832 075	3 109 419	3 080 812	3 354 490	4 108 897
Credits	1 919 929	1 456 806	1 442 771	1 449 144	1 434 635
Shares and other Equity	14 490	14 207	14 173	14 135	14 151
Financial Derivatives	19 372	24 949	30 035	20 216	8 086
Other Accounts Receivable	253 549	210 574	217 352	214 970	215 105
<i>Liabilities for Nonresidents, CFC</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	17 779	32 914	11 513	14 749	14 779
SDR	79 690	78 061	78 954	78 762	79 095
Other Deposits	328 350	136 076	103 116	109 851	138 253
Securities (other than shares)	394 836	1 641 609	1 681 506	1 715 394	1 681 331
Credits	3 549 728	1 086 255	1 005 063	951 809	940 326
Financial Derivatives	9 849	11 470	14 963	20 659	8 285
Other Accounts Payable	60 590	12 185	13 488	14 537	12 968
Assets of the National Oil Fund	3 617 727	4 569 493	4 615 477	4 804 907	4 920 759
<i>Other Net Foreign Assets</i>	<i>101 920</i>	<i>-50 746</i>	<i>-98 998</i>	<i>-83 483</i>	<i>-100 271</i>
Assets	418 905	410 113	381 918	381 800	388 074
Liabilities	316 985	460 859	480 916	465 282	488 345
Domestic Assets	999 464	-441 897	-729 627	-1 084 842	-1 010 268
<i>Net Claims to the Central Government</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>332 540</i>	<i>490 561</i>	<i>490 384</i>	<i>495 864</i>	<i>508 359</i>
Securities	331 985	490 142	489 966	495 673	508 171
Credits	125	120	119	116	114
Other	430	299	299	75	75
<i>Liabilities</i>	<i>239 697</i>	<i>323 112</i>	<i>503 660</i>	<i>377 322</i>	<i>306 193</i>
Transferable Deposits	143 960	197 848	213 814	114 640	68 403
Other Deposits	15 783	48 335	213 475	187 741	162 617
Securities	-	0	-	-	-
Credits	79 807	76 687	76 182	74 766	75 026
Other Accounts Payable	147	242	189	175	148
<i>Claims to the Regional and Local Government</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	7	4	5	5	5
Other Accounts Receivable	1 453	2 861	2 991	3 016	3 151
Resources of the National Oil Fund	4 489 351	5 315 544	5 389 407	5 749 411	5 775 277
<i>Claims to Public Nonfinancial Institutions</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	339 970	458 358	453 279	454 670	454 133
Credits	230 284	681 049	682 849	684 687	673 647
Shares and other Equity	2	2	2	2	2
Other Accounts Receivable	121	256	241	140	146
<i>Claims to Private Nonfinancial Institutions</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	48 052	60 175	59 271	61 995	61 950
Credits	6 185 815	6 551 120	6 593 469	6 649 047	6 697 591
Financial Derivatives	463	84	123	182	236
Shares and other Equity	10 306	13 464	13 469	13 469	13 469
Other Accounts Receivable	208 040	104 602	104 722	108 700	113 155

Mln. of KZT, end of period

06.11	09.11	12.11**	01.12	
10 475 208	11 105 019	11 251 581	11 721 265	Net Foreign Assets
7 775 604	7 977 000	7 404 264	7 667 231	<i>Claims to Nonresidents, CFC</i>
224 173	237 683	271 228	248 593	Monetary Gold and SDR
118 936	102 635	131 875	126 212	Foreign Currency
896 497	950 825	670 862	1 088 659	Transferable Deposits
1 226 666	948 242	1 003 429	845 071	Other Deposits
3 680 352	3 896 348	3 514 873	3 517 013	Securities (other than shares)
1 382 333	1 567 722	1 564 308	1 567 754	Credits
12 788	11 581	11 623	11 646	Shares and other Equity
18 196	35 637	15 061	36 543	Financial Derivatives
215 664	226 327	221 005	225 739	Other Accounts Receivable
2 881 282	2 863 843	2 728 479	2 763 001	<i>Liabilities for Nonresidents, CFC</i>
18 897	22 722	21 845	43 427	Transferable Deposits of Nonresidents
80 047	79 707	78 047	78 999	SDR
94 858	90 577	91 362	89 010	Other Deposits
1 724 547	1 733 650	1 671 188	1 668 427	Securities (other than shares)
935 857	895 689	845 926	854 528	Credits
13 979	27 252	8 846	16 364	Financial Derivatives
13 098	14 247	11 264	12 246	Other Accounts Payable
5 615 356	5 922 321	6 484 023	6 761 094	Assets of the National Oil Fund
-34 471	69 541	91 773	55 940	<i>Other Net Foreign Assets</i>
402 408	389 311	390 675	417 405	Assets
436 878	319 770	298 902	361 465	Liabilities
-1 563 883	-1 819 411	-1 896 637	-2 459 157	Domestic Assets
157 415	46 015	294 801	236 005	<i>Net Claims to the Central Government</i>
529 744	543 779	546 941	546 395	<i>Claims</i>
529 542	543 610	546 683	546 135	Securities
109	103	96	95	Credits
92	66	161	165	Other
372 329	497 763	252 140	310 390	<i>Liabilities</i>
107 261	98 571	146 233	126 191	Transferable Deposits
190 163	318 241	24 691	103 353	Other Deposits
-	-	0	-	Securities
74 800	80 816	80 817	80 503	Credits
105	135	399	343	Other Accounts Payable
8 511	8 256	8 015	8 101	<i>Claims to the Regional and Local Government</i>
5 087	4 824	4 898	4 923	Securities (other than shares)
4	-	-	-	Credits
3 421	3 432	3 116	3 178	Other Accounts Receivable
6 306 837	6 816 961	7 598 555	7 698 798	Resources of the National Oil Fund
1 175 977	1 171 511	1 226 390	1 236 028	<i>Claims to Public Nonfinancial Institutions</i>
495 506	503 096	511 678	520 038	Securities
680 335	668 283	714 020	715 303	Credits
2	2	2	2	Shares and other Equity
133	130	689	686	Other Accounts Receivable
7 059 879	7 558 123	7 798 667	7 831 776	<i>Claims to Private Nonfinancial Institutions</i>
54 750	54 047	50 720	46 064	Securities
6 865 735	7 383 436	7 623 749	7 647 400	Credits
741	3 108	2 529	2 089	Financial Derivatives
13 366	13 366	14 313	25 565	Shares and other Equity
125 287	104 166	107 355	110 658	Other Accounts Receivable

Continuation

	12.09	12.10	01.11	02.11	03.11
<i>Claims to Nonprofit Institutions</i>	1 705	2 483	2 501	2 491	2 515
Credits	1 669	1 612	1 600	1 562	1 556
Shares and other Equity	1	1	1	1	1
Other	35	870	900	927	958
<i>Claims to Households</i>	2 480 578	2 323 709	2 322 219	2 317 424	2 322 595
Credits	2 472 410	2 316 832	2 314 909	2 310 022	2 315 025
Financial Derivatives	675	671	611	-	-
Other	7 494	6 206	6 698	7 402	7 570
<i>Other Net Domestic Assets</i>	-4 860 858	-6 118 664	-6 191 420	-6 380 710	-6 412 147
Other Financial Assets	-9 809	-165 640	-156 277	-155 907	-152 874
Nonfinancial Assets	296 651	343 727	339 835	337 483	339 035
Less: other Liabilities	1 004 681	584 631	668 165	819 343	845 562
Less: Capital Accounts	4 143 019	5 712 119	5 706 814	5 742 943	5 752 745
Liabilities	7 025 114	8 057 020	8 137 166	8 195 192	8 491 156
Liabilities included in Broad Money	6 768 111	7 824 011	7 898 754	7 940 023	8 241 348
<i>Currency in Circulation</i>	912 542	1 147 548	1 093 841	1 090 612	1 096 215
<i>Transferable and Other Deposits</i>	5 855 569	6 676 463	6 804 913	6 849 411	7 145 133
Regional and Local Government	334	161	254	324	293
Public Nonfinancial Institutions	1 869 810	2 224 768	2 230 591	2 214 841	2 205 727
Private Nonfinancial Institutions	2 042 985	2 150 356	2 256 083	2 272 363	2 538 857
Nonprofit Institutions	48 978	106 301	109 104	114 591	123 545
Households	1 893 463	2 194 877	2 208 880	2 247 293	2 276 712
Other Liabilities (excluded from Broad Money)	257 003	233 009	238 412	255 168	249 807
<i>Transferable and Other Deposits</i>	723	684	3 175	550	1 990
Public Nonfinancial Institutions	249	263	131	130	1 007
Private Nonfinancial Institutions	474	421	3 044	420	983
<i>Securities</i>	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	34 888	46 491	48 354	52 629	53 524
Households	16 890	15 609	15 995	16 137	14 996
<i>Credits</i>	1 671	20 636	21 154	22 655	23 199
Regional and Local Government	1 067	782	740	732	729
Public Nonfinancial Institutions	244	19 414	19 927	21 641	22 155
Private Nonfinancial Institutions	344	186	221	254	273
Households	16	254	267	28	41
<i>Financial Derivatives</i>	19	23	84	178	222
Private Nonfinancial Institutions	19	23	84	178	222
Households	-	-	-	-	0
<i>Other Accounts Payable</i>	41 083	56 659	54 895	67 725	62 236
Regional and Local Government	0	0	1	1	1
Public Nonfinancial Institutions	1 429	1 817	1 786	1 717	1 713
Private Nonfinancial Institutions	28 871	34 760	31 137	43 646	37 309
Nonprofit Institutions	48	39	7	10	21
Households	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	
2 573	2 508	2 890	2 850	<i>Claims to Nonprofit Institutions</i>
1 614	1 548	1 925	1 885	Credits
1	1	1	1	Shares and other Equity
958	959	963	963	Other
2 418 482	2 480 465	2 547 364	2 541 712	<i>Claims to Households</i>
2 410 881	2 474 068	2 541 869	2 535 821	Credits
231	280	231	242	Financial Derivatives
7 370	6 118	5 264	5 649	Other
-6 711 723	-6 906 075	-6 817 554	-7 048 115	<i>Other Net Domestic Assets</i>
-148 728	-142 234	-157 089	-150 038	Other Financial Assets
376 810	391 821	409 517	414 859	Nonfinancial Assets
878 513	654 575	602 160	666 531	Less: other Liabilities
6 061 292	6 501 087	6 467 822	6 646 405	Less: Capital Accounts
8 911 325	9 285 608	9 354 944	9 262 108	Liabilities
8 638 886	8 986 655	9 052 443	8 952 593	Liabilities included in Broad Money
1 190 752	1 260 644	1 365 598	1 301 381	<i>Currency in Circulation</i>
7 448 134	7 726 011	7 686 844	7 651 212	<i>Transferable and Other Deposits</i>
366	257	140	141	Regional and Local Government
2 294 772	2 102 900	2 004 272	2 014 721	Public Nonfinancial Institutions
2 529 722	2 832 030	2 719 237	2 657 706	Private Nonfinancial Institutions
183 314	220 189	239 015	242 424	Nonprofit Institutions
2 439 960	2 570 637	2 724 180	2 736 220	Households
272 439	298 953	302 501	309 515	Other Liabilities (excluded from Broad Money)
1 290	2 592	643	2 882	<i>Transferable and Other Deposits</i>
367	985	335	206	Public Nonfinancial Institutions
923	1 607	307	2 676	Private Nonfinancial Institutions
166 877	167 182	168 466	169 418	<i>Securities</i>
95 412	93 793	95 420	95 933	Public Nonfinancial Institutions
55 824	57 819	57 544	57 666	Private Nonfinancial Institutions
15 641	15 570	15 501	15 820	Households
31 187	49 117	58 893	59 057	<i>Credits</i>
633	523	479	435	Regional and Local Government
25 295	43 356	53 469	53 500	Public Nonfinancial Institutions
5 256	5 228	4 925	4 947	Private Nonfinancial Institutions
3	10	21	175	Households
279	204	117	196	<i>Financial Derivatives</i>
279	155	117	196	Private Nonfinancial Institutions
0	48	-	-	Households
72 807	79 859	74 383	77 962	<i>Other Accounts Payable</i>
0	0	0	1	Regional and Local Government
1 723	1 846	2 111	2 058	Public Nonfinancial Institutions
51 665	56 694	48 664	49 033	Private Nonfinancial Institutions
14	16	17	7	Nonprofit Institutions
19 405	21 304	23 591	26 863	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					
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					

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	-	-
2011												
Jan	8,50	0,03	-	4,72	8,50	0,03	-	4,72	-	-	-	4,72

*) 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
												2011
0,63	0,27	0,20	4,43	0,61	0,13	0,18	4,43	1,21	1,11	0,90	-	Jan

Loans granted by Banks and Interest Rates*

At the period

	12.10		03.11		05.11		06.11		07.11		08.11	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	517 816	13,0	426 526	12,3	437 461	13,7	483 509	13,1	407 173	13,4	570 609	12,8
Nonbanking Legal Entities	442 111	11,9	359 272	10,9	350 719	11,9	378 693	11,4	317 830	11,3	459 054	11,2
Individuals	75 705	19,8	67 254	20,2	86 742	20,9	104 817	19,1	89 343	20,7	111 555	19,5
In KZT:	381 862	14,3	310 083	13,9	352 786	14,6	387 378	13,9	332 216	14,3	478 711	13,5
Nonbanking Legal Entities	312 128	12,9	248 227	12,2	269 369	12,5	286 970	11,9	247 063	12,0	374 301	11,8
Individuals	69 733	20,3	61 856	20,9	83 417	21,3	100 409	19,4	85 154	21,0	104 410	19,9
In FC:	135 955	9,5	116 443	8,2	84 674	10,0	96 131	10,0	74 957	9,1	91 898	9,1
Nonbanking Legal Entities	129 983	9,3	111 045	8,0	81 350	9,9	91 723	9,9	70 767	8,8	84 753	8,7
Individuals	5 972	13,8	5 398	12,5	3 325	12,7	4 408	12,3	4 190	14,1	7 145	12,9
From total sum of Loans:												
Short-term	314 201	13,5	243 442	12,7	265 357	12,6	264 632	12,1	243 521	12,4	300 012	11,5
Long-term**	203 616	12,2	183 084	11,8	172 104	15,4	218 877	14,2	163 652	14,8	270 597	14,2
In KZT:	381 862	14,3	310 083	13,9	352 786	14,6	387 378	13,9	332 216	14,3	478 711	13,5
Short-term	217 523	15,2	180 797	13,3	202 370	13,4	196 679	12,9	179 761	13,6	235 081	12,3
Nonbanking Legal Entities	199 348	13,8	172 569	12,6	192 900	12,8	186 360	12,4	163 083	12,6	220 182	11,7
Individuals	18 175	30,3	8 228	27,5	9 471	25,2	10 319	21,0	16 678	23,5	14 899	21,7
Long-term**	164 339	13,1	129 285	14,7	150 416	16,2	190 700	14,9	152 456	15,2	243 630	14,7
Nonbanking Legal Entities	112 780	11,4	75 657	11,1	76 469	11,7	100 610	11,0	83 980	11,0	154 119	11,9
Individuals	51 559	16,8	53 628	19,9	73 947	20,8	90 090	19,2	68 476	20,4	89 511	19,6
In FC:	135 955	9,5	116 443	8,2	84 674	10,0	96 131	10,0	74 957	9,1	91 898	9,1
Short-term	96 678	9,8	62 644	11,0	62 986	9,9	67 954	10,0	63 760	9,0	64 931	8,8
Nonbanking Legal Entities	96 005	9,8	61 582	11,0	62 279	9,9	67 189	10,0	62 752	8,9	62 411	8,7
Individuals	673	16,6	1 062	12,2	707	10,2	764	13,4	1 008	15,2	2 520	11,4
Long-term**	39 277	8,7	53 799	4,9	21 688	10,3	28 177	9,9	11 196	9,7	26 967	9,8
Nonbanking Legal Entities	33 978	7,9	49 463	4,2	19 070	9,9	24 534	9,6	8 015	8,0	22 342	9,0
Individuals	5 299	13,5	4 336	12,6	2 617	13,3	3 644	12,1	3 181	13,8	4 625	13,7

*) Weighted Average

**) Over 1 years

***) without final turnovers

Loans granted by Banks and Interest Rates*

At the period

09.11		10.11		11.11		12.11***		2011***		01.12		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
598 749	12,4	460 831	12,7	537 424	12,3	753 000	11,4	5 777 925	12,7	440 606	12,3	Volume, total
480 265	10,8	360 138	10,9	430 382	10,5	633 814	9,8	4 667 849	11,0	363 725	10,4	Nonbanking Legal Entities
118 484	19,1	100 693	19,5	107 041	19,3	119 185	20,2	1 110 076	19,9	76 880	21,4	Individuals
503 129	13,1	377 777	13,4	447 774	13,2	581 729	12,7	4 616 430	13,7	352 513	13,4	In KZT:
388 928	11,3	280 741	11,2	343 941	11,3	466 535	10,8	3 556 967	11,7	277 509	11,2	Nonbanking Legal Entities
114 201	19,2	97 036	19,7	103 833	19,5	115 193	20,4	1 059 462	20,3	75 003	21,5	Individuals
95 619	8,9	83 054	9,7	89 650	7,6	171 271	7,0	1 161 495	8,9	88 093	8,0	In FC:
91 337	8,7	79 397	9,5	86 441	7,3	167 279	6,9	1 110 882	8,6	86 216	7,9	Nonbanking Legal Entities
4 283	14,2	3 657	13,6	3 209	13,9	3 992	13,9	50 613	13,5	1 877	14,8	Individuals
From total sum of Loans:												
320 845	11,7	300 300	11,2	362 188	11,0	458 503	10,9	3 419 173	11,9	264 469	11,2	Short-term
277 904	13,2	160 531	15,6	175 236	14,8	294 497	12,2	2 358 752	13,9	176 137	14,0	Long-term**
503 129	13,1	377 777	13,4	447 774	13,2	581 729	12,7	4 616 430	13,7	352 513	13,4	In KZT:
254 135	12,3	237 024	11,6	303 940	11,6	349 402	11,9	2 621 510	12,7	202 203	12,3	Short-term
235 194	11,7	223 035	11,1	285 203	11,2	331 116	11,4	2 450 655	12,0	191 462	11,9	Nonbanking Legal Entities
18 941	19,0	13 989	20,3	18 737	17,8	18 286	20,7	170 855	22,5	10 741	20,9	Individuals
248 994	13,9	140 753	16,4	143 834	16,6	232 327	13,9	1 994 920	15,0	150 309	14,8	Long-term**
153 734	10,6	57 706	11,9	58 739	11,8	135 420	9,2	1 106 312	11,1	86 047	9,7	Nonbanking Legal Entities
95 260	19,3	83 047	19,6	85 095	19,8	96 907	20,3	888 608	19,8	64 262	21,6	Individuals
95 619	8,9	83 054	9,7	89 650	7,6	171 271	7,0	1 161 495	8,9	88 093	8,0	In FC:
66 709	9,6	63 276	9,6	58 248	7,9	109 101	7,6	797 663	9,3	62 266	7,6	Short-term
65 680	9,5	62 198	9,5	56 932	7,7	107 852	7,6	783 053	9,2	61 364	7,5	Nonbanking Legal Entities
1 029	16,0	1 078	14,2	1 316	15,0	1 249	15,2	14 611	13,7	902	16,6	Individuals
28 910	7,5	19 778	9,9	31 402	6,9	62 170	6,0	363 832	7,9	25 827	9,0	Long-term**
25 657	6,7	17 199	9,4	29 509	6,5	59 427	5,6	327 829	7,3	24 852	8,8	Nonbanking Legal Entities
3 254	13,6	2 579	13,3	1 892	13,2	2 743	13,3	36 003	13,4	975	13,0	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.10	01.11	02.11	03.11	04.11	05.11	06.11
Volume, total	7 591 593	7 572 930	7 604 273	7 665 947	7 755 267	7 811 206	7 932 688
Nonbanking Legal Entities	5 475 346	5 459 115	5 495 588	5 553 909	5 625 095	5 655 717	5 720 374
Individuals	2 116 246	2 113 814	2 108 685	2 112 038	2 130 171	2 155 489	2 212 314
In KZT:	4 383 014	4 387 733	4 450 206	4 519 625	4 627 230	4 733 386	4 860 146
Nonbanking Legal Entities	3 030 346	3 024 215	3 076 532	3 131 123	3 210 088	3 281 839	3 350 471
Individuals	1 352 669	1 363 517	1 373 674	1 388 503	1 417 142	1 451 547	1 509 675
In FC:	3 208 578	3 185 197	3 154 066	3 146 321	3 128 036	3 077 820	3 072 543
Nonbanking Legal Entities	2 445 001	2 434 900	2 419 055	2 422 787	2 415 007	2 373 878	2 369 903
Individuals	763 578	750 297	735 011	723 535	713 029	703 942	702 640
From total sum of Loans:							
Short-term	1 241 656	1 228 733	1 233 503	1 240 920	1 270 232	1 289 553	1 333 252
Long-term*	6 349 937	6 344 197	6 370 770	6 425 027	6 485 035	6 521 654	6 599 436
In KZT:	4 383 014	4 387 733	4 450 206	4 519 625	4 627 230	4 733 386	4 860 146
Short-term	808 221	794 302	807 479	822 260	849 787	881 547	916 198
Nonbanking Legal Entities	741 422	724 945	740 886	758 740	786 932	821 569	855 072
Individuals	66 799	69 358	66 594	63 520	62 855	59 978	61 126
Long-term*	3 574 794	3 593 430	3 642 727	3 697 365	3 777 443	3 851 839	3 943 948
Nonbanking Legal Entities	2 288 924	2 299 271	2 335 647	2 372 383	2 423 156	2 460 270	2 495 399
Individuals	1 285 870	1 294 159	1 307 080	1 324 983	1 354 287	1 391 569	1 448 549
In FC:	3 208 578	3 185 197	3 154 066	3 146 321	3 128 036	3 077 820	3 072 543
Short-term	433 435	434 431	426 024	418 660	420 444	408 006	417 054
Nonbanking Legal Entities	421 622	422 683	414 497	406 825	408 225	396 181	404 879
Individuals	11 813	11 747	11 526	11 835	12 220	11 825	12 175
Long-term*	2 775 143	2 750 766	2 728 043	2 727 661	2 707 592	2 669 815	2 655 489
Nonbanking Legal Entities	2 023 379	2 012 216	2 004 558	2 015 961	2 006 783	1 977 698	1 965 024
Individuals	751 764	738 550	723 485	711 700	700 809	692 117	690 465

*) Over 1 year

**) without final turnovers

Loans of Banks

Mln. of KZT, end of period

07.11	08.11	09.11	10.11	11.11	12.11**	01.12	
8 184 292	8 281 130	8 420 780	8 444 390	8 570 075	8 781 369	8 793 207	Volume, total
5 950 635	6 055 998	6 157 911	6 155 915	6 255 760	6 434 929	6 451 499	Nonbanking Legal Entities
2 233 657	2 225 131	2 262 868	2 288 475	2 314 315	2 346 440	2 341 709	Individuals
5 050 442	5 161 788	5 325 026	5 379 589	5 498 203	5 681 639	5 712 826	In KZT:
3 510 945	3 625 640	3 748 399	3 767 737	3 850 637	3 990 643	4 017 520	Nonbanking Legal Entities
1 539 497	1 536 148	1 576 627	1 611 852	1 647 565	1 690 996	1 695 307	Individuals
3 133 850	3 119 341	3 095 753	3 064 801	3 071 873	3 099 730	3 080 381	In FC:
2 439 690	2 430 358	2 409 512	2 388 178	2 405 123	2 444 285	2 433 979	Nonbanking Legal Entities
694 160	688 983	686 241	676 623	666 750	655 444	646 402	Individuals
							From total sum of Loans:
1 380 363	1 452 310	1 466 501	1 472 874	1 600 450	1 694 513	1 750 265	Short-term
6 803 929	6 828 819	6 954 278	6 971 516	6 969 625	7 086 856	7 042 943	Long-term*
5 050 442	5 161 788	5 325 026	5 379 589	5 498 203	5 681 639	5 712 826	In KZT:
951 921	1 005 277	1 043 434	1 059 301	1 157 415	1 211 292	1 201 687	Short-term
885 370	936 501	973 145	988 375	1 083 284	1 133 806	1 126 953	Nonbanking Legal Entities
66 551	68 776	70 289	70 926	74 132	77 486	74 734	Individuals
4 098 521	4 156 512	4 281 592	4 320 288	4 340 787	4 470 347	4 511 140	Long-term*
2 625 575	2 689 140	2 775 254	2 779 362	2 767 354	2 856 838	2 890 567	Nonbanking Legal Entities
1 472 946	1 467 372	1 506 338	1 540 925	1 573 434	1 613 510	1 620 572	Individuals
3 133 850	3 119 341	3 095 753	3 064 801	3 071 873	3 099 730	3 080 381	In FC:
428 442	447 034	423 067	413 573	443 035	483 221	548 578	Short-term
416 328	435 021	411 394	401 385	430 935	471 794	537 815	Nonbanking Legal Entities
12 114	12 013	11 673	12 187	12 100	11 427	10 763	Individuals
2 705 407	2 672 308	2 672 686	2 651 228	2 628 838	2 616 509	2 531 803	Long-term*
2 023 362	1 995 337	1 998 118	1 986 792	1 974 188	1 972 492	1 896 164	Nonbanking Legal Entities
682 046	676 970	674 568	664 436	654 650	644 017	635 639	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
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
<i>of which:</i>							
Industry	716 291	748 421	791 408	853 309	882 127	879 137	906 543
<i>including:</i>							
1. Mineral Resource Industry	221 559	198 527	223 397	224 495	250 233	224 538	232 126
2. Manufacturing Industry	455 225	511 546	525 552	580 182	583 606	604 555	623 024
<i>including:</i>							
Manufacture of Foodstuff, including Drinks, and Tobacco	193 260	207 413	213 915	231 586	236 594	239 712	252 254
<i>of which:</i>							
Manufacture of Foodstuff, including Drinks	190 263	204 400	211 003	230 320	236 057	239 176	250 348
Textile and Clothing Industry	20 163	24 326	20 406	26 847	25 584	25 167	24 280
Manufacture of Leather, Products from Leather and Footwear	3 323	16 319	9 178	9 054	9 665	9 837	5 599
Woodworking and Manufacture of Wood Products	6 253	9 745	7 241	9 190	10 230	9 384	6 933
Pulp and Paper Industry; Publishing	14 946	14 341	12 799	10 868	12 708	15 715	15 802
Coke Industry, Oil Products and Nuclear Materials Manufacture	6 272	14 376	17 087	18 514	19 113	21 367	21 758
Chemical Industry	22 399	18 411	21 372	21 744	18 169	19 808	20 922
Manufacture of Rubber and Plastic Products	11 398	12 727	14 506	17 030	13 164	13 082	13 291
Manufacture of other Nonmetallic Mineral Products	51 083	66 880	72 390	82 157	86 087	82 636	85 216
Metal Manufacture and Production of Finished Metal Products	66 063	73 460	65 390	69 244	73 975	79 383	84 891
Manufacture of Machines and Equipment	12 458	18 639	15 874	22 004	14 506	22 709	22 847
Manufacture of Electrical Equipment, Electronic and Optical Equipment	9 926	12 175	14 640	13 965	19 427	19 596	20 270
Manufacture of Vehicles and Equipment	13 228	8 556	22 736	21 866	22 056	21 976	22 238
Other Branches of Manufacturing Industry	24 454	14 176	18 020	26 113	22 329	24 184	26 724
3. Other Industries	39 507	38 348	42 458	48 631	48 288	50 044	51 393
Agriculture	289 778	299 462	302 526	232 613	226 589	266 181	287 668
Agriculture, Hunting and Services in these Areas	287 750	297 758	301 524	231 918	225 439	265 458	286 680
Forestry and Services in this Area	969	869	422	357	495	322	325
Fishery, Fish-breeding and Services in these Areas	1 059	835	579	338	655	401	664
Construction	1 376 728	1 372 123	1 361 126	1 462 138	1 456 083	1 467 926	1 477 774
Transport	252 338	260 645	259 763	309 924	325 100	322 686	324 357
<i>including:</i>							
Land Transport	57 381	43 264	35 002	58 984	56 564	64 168	64 158
Water Transport	13 872	18 145	17 870	18 154	17 879	19 742	17 797
Air Transport	14 777	29 307	33 699	44 831	44 465	45 698	36 855
Auxiliary and Additional Transport	166 308	169 929	173 193	187 954	206 192	193 077	205 547
Communication	51 029	67 509	39 960	40 634	38 360	42 167	43 249
Trade	1 820 718	1 758 812	1 763 120	1 629 655	1 641 209	1 598 907	1 576 734
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
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
<i>of which:</i>							
Industry	182 811	185 711	190 963	202 732	219 215	234 715	245 806
<i>including:</i>							
1. Mineral Resource Industry	33 465	18 169	26 323	26 059	34 046	33 274	40 677
2. Manufacturing Industry	136 498	156 904	152 594	166 532	167 645	189 743	192 502
<i>including:</i>							
Manufacture of Foodstuff, including Drinks, and Tobacco	74 553	77 023	83 185	84 479	86 579	89 680	95 302
<i>of which:</i>							
Manufacture of Foodstuff, including Drinks	71 561	74 015	80 278	83 253	86 083	89 184	93 436
Textile and Clothing Industry	10 420	10 260	8 561	8 641	8 652	8 058	7 974
Manufacture of Leather, Products from Leather and Footwear	268	9 445	3 995	4 347	4 870	5 101	1 377
Woodworking and Manufacture of Wood Products	530	4 318	3 711	4 160	5 145	4 305	1 537
Pulp and Paper Industry; Publishing	831	783	722	2 178	838	2 756	2 856
Coke Industry, Oil Products and Nuclear Materials Manufacture	135	1 481	733	2 319	1 413	3 568	3 971
Chemical Industry	7 589	5 696	5 232	5 484	5 285	5 304	6 092
Manufacture of Rubber and Plastic Products	3 104	2 611	2 358	2 752	2 223	2 688	3 001
Manufacture of other Nonmetallic Mineral Products	5 135	4 896	5 546	7 421	6 388	5 797	5 808
Metal Manufacture and Production of Finished Metal Products	18 084	21 539	14 621	15 000	15 315	24 035	24 667
Manufacture of Machines and Equipment	3 117	7 848	7 743	12 141	6 422	13 004	12 423
Manufacture of Electrical Equipment, Electronic and Optical Equipment	5 715	6 648	8 611	8 686	15 002	14 998	15 672
Manufacture of Vehicles and Equipment	3 139	2 233	2 360	2 033	2 110	2 109	2 220
Other Branches of Manufacturing Industry	3 878	2 120	5 217	6 890	7 402	8 341	9 602
3. Other Industries	12 847	10 639	12 046	10 141	17 525	11 698	12 626

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

07.11	08.11	09.11	10.11	11.11	12.11**	01.12	
8 184 292	8 281 130	8 420 780	8 444 390	8 570 075	8 781 369	8 793 207	Total on Branches of Economy
							<i>of which:</i>
938 526	958 469	966 185	967 512	1 003 102	1 053 343	1 069 263	Industry
							<i>including:</i>
227 761	228 590	231 345	224 519	222 680	236 895	247 587	1. Mineral Resource Industry
657 260	670 375	674 984	684 547	694 338	720 735	723 757	2. Manufacturing Industry
							<i>including:</i>
257 223	257 810	262 198	271 073	282 887	325 489	308 737	Manufacture of Foodstuff, including Drinks, and Tobacco
							<i>of which:</i>
256 343	256 949	261 431	267 036	281 791	323 185	306 483	Manufacture of Foodstuff, including Drinks
24 453	24 295	24 315	24 226	24 084	23 341	23 197	Textile and Clothing Industry
5 620	5 908	5 894	4 913	4 667	4 426	3 896	Manufacture of Leather, Products from Leather and Footwear
6 928	7 036	7 085	6 931	6 760	6 555	5 859	Woodworking and Manufacture of Wood Products
13 022	14 656	12 340	11 226	11 277	15 182	11 275	Pulp and Paper Industry; Publishing
20 372	20 378	20 245	20 426	20 514	22 307	26 302	Coke Industry, Oil Products and Nuclear Materials Manufacture
43 545	38 843	36 729	38 890	37 687	34 171	36 008	Chemical Industry
13 663	13 433	13 298	15 050	14 386	12 908	14 139	Manufacture of Rubber and Plastic Products
86 482	92 001	91 505	89 762	88 833	96 538	102 779	Manufacture of other Nonmetallic Mineral Products
87 517	91 286	91 907	89 058	89 888	79 543	81 395	Metal Manufacture and Production of Finished Metal Products
27 152	31 565	37 258	37 932	37 918	24 647	27 125	Manufacture of Machines and Equipment
20 601	22 394	20 758	21 991	23 339	21 012	21 584	Manufacture of Electrical Equipment, Electronic and Optical Equipment
22 547	22 685	23 075	23 371	23 045	22 547	27 070	Manufacture of Vehicles and Equipment
28 133	28 086	28 377	29 697	29 053	32 068	34 392	Other Branches of Manufacturing Industry
53 506	59 504	59 856	58 446	86 084	95 713	97 919	3. Other Industries
305 814	312 026	314 444	286 040	299 402	336 404	317 306	Agriculture
304 777	310 992	313 413	285 024	298 330	335 238	316 063	Agriculture, Hunting and Services in these Areas
341	374	373	368	452	415	400	Forestry and Services in this Area
696	660	658	648	620	751	843	Fishery, Fish-breeding and Services in these Areas
1 508 566	1 512 433	1 506 901	1 505 367	1 278 290	1 305 943	1 309 802	Construction
328 480	329 181	383 174	335 637	366 163	354 139	352 165	Transport
							<i>including:</i>
73 614	73 717	77 340	77 547	87 967	79 887	80 868	Land Transport
17 655	17 378	17 420	23 974	37 353	37 226	37 464	Water Transport
25 459	28 115	49 958	54 512	54 548	33 937	29 439	Air Transport
211 752	209 972	238 457	179 604	186 296	203 090	204 395	Auxiliary and Additional Transport
49 280	50 114	50 406	52 061	53 596	43 728	45 109	Communication
1 675 592	1 696 715	1 706 550	1 710 492	1 740 040	1 827 477	1 829 281	Trade
3 378 034	3 422 191	3 493 119	3 587 281	3 829 482	3 860 334	3 870 281	Others (non-productive sphere, individual activity)
Short-term Credits							
1 380 363	1 452 310	1 466 501	1 472 874	1 600 450	1 694 513	1 750 265	Total on Branches of Economy
							<i>of which:</i>
243 738	257 016	256 371	266 981	295 884	294 704	289 384	Industry
							<i>including:</i>
38 243	37 092	39 228	42 876	44 810	49 762	50 065	1. Mineral Resource Industry
192 377	203 233	200 584	208 197	224 529	214 216	207 093	2. Manufacturing Industry
							<i>including:</i>
90 726	88 662	88 814	98 011	109 802	119 109	103 637	Manufacture of Foodstuff, including Drinks, and Tobacco
							<i>of which:</i>
89 881	87 837	88 084	94 011	108 742	116 841	101 420	Manufacture of Foodstuff, including Drinks
8 035	8 088	8 018	7 991	8 046	7 982	7 908	Textile and Clothing Industry
1 394	1 700	1 521	480	383	422	475	Manufacture of Leather, Products from Leather and Footwear
1 552	1 439	1 555	1 434	1 309	818	714	Woodworking and Manufacture of Wood Products
3 933	5 262	3 070	1 914	2 235	2 179	2 115	Pulp and Paper Industry; Publishing
3 050	3 047	2 835	2 361	2 470	459	2 026	Coke Industry, Oil Products and Nuclear Materials Manufacture
9 154	7 909	7 471	8 327	9 745	8 833	9 553	Chemical Industry
3 538	3 112	3 625	5 174	5 016	3 868	3 962	Manufacture of Rubber and Plastic Products
5 627	6 871	6 727	5 952	6 068	7 611	7 252	Manufacture of other Nonmetallic Mineral Products
24 345	28 597	28 464	26 026	26 327	21 167	20 685	Metal Manufacture and Production of Finished Metal Products
12 602	16 558	17 479	16 676	18 811	8 740	9 772	Manufacture of Machines and Equipment
15 822	18 055	16 137	17 448	19 006	14 875	14 974	Manufacture of Electrical Equipment, Electronic and Optical Equipment
2 513	2 664	2 854	3 129	2 817	2 691	7 117	Manufacture of Vehicles and Equipment
10 084	11 268	12 012	13 275	12 494	15 461	16 903	Other Branches of Manufacturing Industry
13 118	16 691	16 559	15 909	26 544	30 726	32 225	3. Other Industries

Continuation

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

*) Over 1 year

**) without final turnovers

07.11	08.11	09.11	10.11	11.11	12.11**	01.12	
132 987	129 534	125 826	106 612	123 322	165 298	156 051	Agriculture
132 680	129 226	125 536	106 335	123 003	165 014	155 780	Agriculture, Hunting and Services in these Areas
47	48	41	38	98	52	50	Forestry and Services in this Area
259	259	249	239	220	232	222	Fishery, Fish-breeding and Services in these Areas
188 387	194 896	192 155	168 471	185 117	178 760	215 625	Construction
54 527	53 961	54 136	56 638	65 153	75 553	69 095	Transport
							<i>including:</i>
15 629	16 578	16 523	16 608	24 149	21 167	16 366	Land Transport
289	0	0	0	0	0	56	Water Transport
12 162	13 815	12 003	14 405	14 044	12 985	11 586	Air Transport
26 448	23 568	25 610	25 625	26 961	41 401	41 087	Auxiliary and Additional Transport
2 617	2 742	3 030	3 141	3 542	3 291	2 813	Communication
573 477	564 193	598 462	615 511	647 702	691 115	711 080	Trade
184 630	249 970	236 523	255 520	279 730	285 792	306 218	Others (non-productive sphere, individual activity)
Long-term Credits*							
6 803 929	6 828 819	6 954 278	6 971 516	6 969 625	7 086 856	7 042 943	Total on Branches of Economy
							<i>of which:</i>
694 789	701 453	709 814	700 531	707 219	758 640	779 880	Industry
							<i>including:</i>
189 518	191 497	192 117	181 644	177 870	187 133	197 522	1. Mineral Resource Industry
464 883	467 143	474 400	476 350	469 809	506 519	516 663	2. Manufacturing Industry
							<i>including:</i>
166 497	169 148	173 383	173 062	173 085	206 381	205 100	Manufacture of Foodstuff, including Drinks, and Tobacco
							<i>of which:</i>
166 461	169 112	173 347	173 026	173 049	206 344	205 063	Manufacture of Foodstuff, including Drinks
16 418	16 208	16 297	16 236	16 038	15 359	15 289	Textile and Clothing Industry
4 226	4 208	4 373	4 433	4 284	4 004	3 421	Manufacture of Leather, Products from Leather and Footwear
5 376	5 597	5 531	5 496	5 450	5 736	5 145	Woodworking and Manufacture of Wood Products
9 089	9 393	9 270	9 312	9 042	13 003	9 160	Pulp and Paper Industry; Publishing
17 322	17 331	17 409	18 065	18 043	21 848	24 277	Coke Industry, Oil Products and Nuclear Materials Manufacture
34 391	30 934	29 258	30 563	27 942	25 338	26 455	Chemical Industry
10 124	10 321	9 672	9 876	9 370	9 040	10 176	Manufacture of Rubber and Plastic Products
80 855	85 130	84 778	83 810	82 765	88 927	95 528	Manufacture of other Nonmetallic Mineral Products
63 172	62 689	63 443	63 032	63 561	58 376	60 710	Metal Manufacture and Production of Finished Metal Products
14 550	15 006	19 780	21 257	19 107	15 906	17 353	Manufacture of Machines and Equipment
4 779	4 339	4 621	4 543	4 333	6 137	6 610	Manufacture of Electrical Equipment, Electronic and Optical Equipment
20 034	20 021	20 222	20 242	20 229	19 856	19 953	Manufacture of Vehicles and Equipment
18 050	16 818	16 365	16 423	16 559	16 607	17 489	Other Branches of Manufacturing Industry
40 388	42 813	43 297	42 537	59 540	64 988	65 694	3. Other Industries
172 827	182 492	188 618	179 428	176 080	171 106	161 255	Agriculture
172 097	181 766	187 878	178 688	175 327	170 224	160 283	Agriculture, Hunting and Services in these Areas
294	326	332	330	354	363	351	Forestry and Services in this Area
437	400	408	409	400	520	621	Fishery, Fish-breeding and Services in these Areas
1 320 179	1 317 538	1 314 747	1 336 896	1 093 173	1 127 183	1 094 177	Construction
273 953	275 221	329 038	278 999	301 009	278 587	283 070	Transport
							<i>including:</i>
57 985	57 138	60 817	60 939	63 818	58 720	64 501	Land Transport
17 366	17 378	17 420	23 974	37 353	37 226	37 408	Water Transport
13 297	14 300	37 955	40 107	40 504	20 952	17 853	Air Transport
185 305	186 404	212 847	153 980	159 334	161 689	163 308	Auxiliary and Additional Transport
46 662	47 372	47 376	48 920	50 055	40 437	42 296	Communication
1 102 114	1 132 523	1 108 088	1 094 982	1 092 338	1 136 362	1 118 201	Trade
3 193 404	3 172 221	3 256 596	3 331 761	3 549 752	3 574 542	3 564 063	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	04.11	05.11	06.11
Credits - total	1 708 189	1 384 956	1 375 420	1 329 274	1 285 251	1 290 436	1 301 124	1 330 051
<i>of which:</i>								
In KZT:	895 315	867 612	877 426	848 178	829 927	842 151	853 420	882 668
Short-term Credits	106 857	145 946	146 625	130 151	136 865	142 855	145 765	149 136
Long-term Credits*	788 457	721 666	730 801	718 027	693 062	699 296	707 655	733 532
In FC:	812 875	517 344	497 994	481 095	455 323	448 286	447 703	447 382
Short-term Credits	129 234	57 673	51 968	51 113	45 288	46 418	50 285	50 764
Long-term Credits*	683 640	459 670	446 026	429 982	410 035	401 868	397 419	396 619

*) Over 1 year

**) without final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

07.11	08.11	09.11	10.11	11.11	12.11**	01.12	
1 370 945	1 340 520	1 354 992	1 349 518	1 343 041	1 341 385	1 328 718	Credits - total
							<i>of which:</i>
925 143	934 164	952 648	956 016	955 962	967 047	968 814	In KZT:
157 610	161 516	162 037	155 843	161 532	180 384	183 098	Short-term Credits
767 533	772 648	790 612	800 174	794 431	786 663	785 716	Long-term Credits*
445 802	406 356	402 343	393 501	387 079	374 338	359 904	In FC:
48 798	47 921	43 069	44 185	42 925	38 812	45 669	Short-term Credits
397 004	358 436	359 274	349 317	344 153	335 525	314 236	Long-term Credits*

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

At the period

	2009		2010***		09.10		12.10		01.11	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%

Credits - total	753 098	14,0	689 848	13,3	51 741	13,5	107 836	11,8	37 428	12,9
<i>of which:</i>										
In KZT:	412 192	14,5	557 058	13,6	42 624	13,9	79 903	13,1	34 638	12,8
Short-term Credits	190 752	15,4	321 133	14,5	27 729	14,4	49 864	14,2	18 425	13,9
Long-term Credits**	221 440	13,7	235 925	12,5	14 894	13,0	30 039	11,2	16 213	11,5
In FC:	340 907	13,5	132 790	12,1	9 118	11,7	27 933	8,2	2 790	14,3
Short-term Credits	150 474	14,0	65 171	13,0	2 818	12,7	15 435	11,6	907	16,0
Long-term Credits**	190 433	13,1	67 619	11,2	6 300	11,2	12 499	4,0	1 883	13,4

	06.11		07.11		08.11		09.11		10.11	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%

Credits - total	83 769	12,7	67 405	13,4	56 931	12,9	97 735	11,1	53 383	12,7
<i>of which:</i>										
In KZT:	75 074	12,7	64 231	13,4	54 578	12,8	76 549	12,4	49 687	12,6
Short-term Credits	32 696	13,3	39 187	14,1	32 790	13,0	38 794	13,0	32 107	13,0
Long-term Credits**	42 378	12,2	25 043	12,3	21 788	12,6	37 755	11,8	17 580	11,9
In FC:	8 695	12,9	3 174	13,7	2 353	14,0	21 186	6,4	3 695	14,7
Short-term Credits	5 949	12,5	2 195	13,8	1 917	14,4	4 998	12,4	3 430	15,1
Long-term Credits**	2 746	13,6	979	13,4	436	12,4	16 188	4,5	265	10,1

*) Weighted Average

***) Over 1 year

***) without final turnovers

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

At the period

02.11		03.11		04.11		05.11		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

42 675	12,2	70 386	12,2	65 589	13,0	63 645	13,2	Credits - total
								<i>of which:</i>
39 748	12,0	60 862	12,3	59 165	13,1	58 705	13,2	In KZT:
20 899	14,0	30 079	12,8	35 780	13,6	39 606	13,5	Short-term Credits
18 848	9,8	30 783	11,7	23 384	12,4	19 100	12,7	Long-term Credits**
2 928	14,7	9 524	12,0	6 424	11,3	4 940	13,4	In FC:
745	18,1	6 477	12,5	5 047	10,6	4 060	13,4	Short-term Credits
2 183	13,5	3 047	11,0	1 377	13,6	880	13,6	Long-term Credits**

11.11		12.11***		2011***		01.12		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

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

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

%, for the period

	12.10**□		01.11		03.11		06.11		07.11		08.11	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	3,2	2,5	3,0	0,6	2,9	1,0	2,9	1,3	2,7	0,8	2,5	1,2
including:												
Demand Deposits	1,6	1,2	1,7	0,0	1,6	1,4	1,4	0,0	1,5	0,0	1,4	0,0
Conditional	3,3	0,7	4,2	0,7	3,3	0,9	1,5	2,1	0,8	0,2	0,5	0,1
Time Deposits, total	3,4	2,5	3,3	0,6	3,0	1,0	3,1	1,3	2,9	0,8	2,7	1,2
of which with maturity:												
up to 1 month	1,0	0,5	1,2	0,7	1,0	0,3	0,7	0,3	0,6	0,1	0,5	0,1
from 1 to 3 month	2,0	1,4	1,8	0,7	1,9	1,4	0,7	1,6	1,1	0,4	1,0	0,2
from 3 month to 1 year	2,8	3,2	3,7	0,4	2,8	1,3	3,0	1,5	2,9	1,2	2,7	1,9
from 1 to 5 years	9,0	4,6	7,8	5,5	8,7	5,5	7,1	4,5	7,0	5,7	6,7	5,5
over 5 years	8,5	5,7	7,2	5,6	9,3	2,3	10,1	2,3	7,2	2,6	5,7	2,1
Deposits of Individuals	6,3	6,2	6,9	6,1	6,4	6,4	5,5	5,2	6,0	4,8	6,0	5,9
including:												
Demand Deposits	0,0	0,2	0,0	0,0	0,0	0,1	0,0	0,1	0,0	0,1	0,0	0,2
Conditional	5,9	4,9	8,8	6,2	9,3	7,1	9,8	6,9	9,9	2,8	9,3	5,2
Time Deposits, total	8,8	6,8	8,8	6,9	8,4	6,9	7,6	5,7	7,6	5,9	8,3	6,4
of which with maturity:												
up to 1 month	0,1	1,7	0,2	1,6	0,1	0,9	0,1	0,1	0,1	0,9	0,1	0,8
from 1 to 3 month	5,8	3,7	7,3	3,4	5,6	2,6	5,8	2,9	4,4	1,3	4,4	2,0
from 3 month to 1 year	8,8	5,4	8,7	5,9	8,4	5,7	8,1	5,0	7,9	5,3	7,9	5,0
from 1 to 5 years	10,2	7,5	10,1	7,5	10,2	7,4	10,0	7,0	9,8	7,2	9,9	7,3
over 5 years	3,1	8,6	3,9	7,2	3,9	8,7	6,2	7,7	3,6	9,1	3,6	8,6
Credits to Nonbanking Legal Entities	12,9	9,2	12,8	10,0	12,2	7,6	11,9	9,8	12,0	8,8	11,8	8,7
of which with maturity:												
up to 1 month	12,9	5,0	14,3	5,1	12,1	9,4	11,6	5,4	11,1	4,2	11,1	4,4
from 1 to 3 month	14,7	9,5	12,7	9,4	11,3	10,4	12,6	10,5	11,3	9,3	11,8	8,9
from 3 month to 1 year	13,8	10,6	13,0	11,6	13,1	12,1	12,6	10,6	13,2	9,7	11,8	9,0
from 1 to 5 years	12,4	4,0	12,4	11,6	11,1	2,7	11,0	9,2	12,1	7,9	12,3	3,2
over 5 years	10,4	12,0	11,0	10,8	11,1	4,4	11,0	9,5	9,7	9,0	11,7	11,3
Credits to Individuals	20,3	13,8	22,7	14,7	20,9	12,5	19,4	12,4	21,0	14,2	19,9	12,9
of which with maturity:												
up to 1 month	21,7	18,0	21,4	19,5	22,2	14,2	9,4	13,6	14,6	14,7	20,0	14,8
from 1 to 3 month	23,8	12,1	31,5	16,0	26,7	6,5	22,1	13,0	17,7	12,4	13,3	11,3
from 3 month to 1 year	31,9	16,7	30,3	12,9	27,9	13,1	22,4	13,4	25,5	15,6	23,0	10,6
from 1 to 5 years	19,8	12,7	22,7	13,7	22,8	11,6	21,8	12,8	23,3	12,1	22,4	15,7
over 5 years	11,8	14,3	14,1	12,9	12,9	13,1	12,8	11,6	12,8	14,4	13,1	12,1

*) Weighted Average

**) without final turnovers

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

%, for the period

09.11		10.11		11.11		12.11**		01.12		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
2,9	0,4	2,2	0,7	2,6	0,8	2,6	1,4	2,8	2,1	Deposits of Nonbanking Legal Entities
										<i>including:</i>
1,3	0,0	1,6	1,4	1,4	0,8	1,3	1,5	1,3	0,1	Demand Deposits
0,8	0,3	0,6	0,1	1,2	1,4	4,8	1,6	0,4	0,9	Conditional
3,0	0,4	2,3	0,7	2,7	0,8	2,7	1,4	3,1	2,1	Time Deposits, total
										<i>of which with maturity:</i>
0,5	0,1	1,6	0,1	1,7	0,1	1,7	0,3	0,5	0,4	up to 1 month
1,3	0,1	1,6	0,2	1,3	0,3	1,7	0,9	2,2	0,4	from 1 to 3 month
3,1	1,2	2,7	2,3	3,8	1,4	2,5	2,6	3,1	2,2	from 3 month to 1 year
6,2	6,6	5,0	6,2	4,7	5,9	5,3	3,3	6,9	4,0	from 1 to 5 years
4,9	2,2	6,5	2,6	9,5	3,0	10,0	5,7	8,5	5,7	over 5 years
6,1	5,6	6,0	6,3	6,2	6,7	6,4	6,1	6,6	5,8	Deposits of Individuals
										<i>including:</i>
0,0	0,6	0,0	1,0	0,0	0,1	0,0	0,1	0,0	0,1	Demand Deposits
8,4	6,2	7,2	3,0	7,2	2,1	7,4	4,0	3,9	5,0	Conditional
8,6	6,3	8,3	6,6	8,6	6,9	8,4	6,4	8,2	6,2	Time Deposits, total
										<i>of which with maturity:</i>
0,3	0,5	0,3	0,7	1,6	3,0	1,0	0,5	0,1	0,1	up to 1 month
4,7	2,4	4,2	1,6	5,6	3,1	6,5	1,7	6,8	1,5	from 1 to 3 month
8,0	4,9	7,8	4,5	8,2	4,8	8,4	4,9	8,5	4,9	from 3 month to 1 year
9,8	7,3	9,8	7,5	9,6	7,2	9,3	7,3	9,7	7,3	from 1 to 5 years
3,5	8,9	3,2	8,3	3,6	8,6	3,5	7,8	4,0	8,4	over 5 years
11,3	8,7	11,2	9,4	11,3	7,3	10,8	6,9	11,2	7,9	Credits to Nonbanking Legal Entities
										<i>of which with maturity:</i>
11,9	4,7	10,3	3,6	10,6	3,6	10,5	1,9	11,7	5,8	up to 1 month
12,4	9,4	11,7	9,2	11,8	9,3	12,1	7,0	11,8	6,9	from 1 to 3 month
11,5	10,2	11,2	10,7	11,2	7,3	11,4	8,7	12,0	9,5	from 3 month to 1 year
9,8	6,6	12,1	10,8	12,0	8,7	11,4	6,8	11,4	8,5	from 1 to 5 years
11,5	9,2	11,4	7,9	11,5	5,2	6,9	4,3	7,4	9,4	over 5 years
19,2	14,3	19,7	13,7	19,5	13,9	20,4	13,9	21,5	14,8	Credits to Individuals
										<i>of which with maturity:</i>
17,2	15,3	17,1	14,9	17,0	14,3	19,7	15,0	16,9	14,9	up to 1 month
15,2	13,5	21,0	-	20,6	11,2	14,7	11,5	19,9	0,0	from 1 to 3 month
21,4	16,6	21,2	13,8	18,1	15,8	21,6	15,8	22,5	18,1	from 3 month to 1 year
21,5	13,6	21,8	14,9	22,8	12,4	23,2	13,1	24,4	12,4	from 1 to 5 years
12,8	13,7	13,0	13,2	12,0	14,1	12,2	13,4	12,8	13,4	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	2010		01.11		02.11		03.11		06.11	
	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
<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>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
Individuals	564 260	0,0	34 529	0,0	46 487	0,0	54 355	0,0	75 972	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>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
Individuals	1 605 376	9,7	125 049	8,8	150 203	9,1	173 850	8,4	196 746	7,6
<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>of which:</i>										
Nonbanking Legal Entities	8 168	1,9	1 267	4,2	6 213	8,7	908	3,3	529	1,5
Individuals	5 385	6,5	137	8,8	1 028	9,8	1 935	9,3	1 349	9,8
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
<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>of which:</i>										
Nonbanking Legal Entities	746	0,9	0	0,0	346	1,4	92	1,4	13	0,0
Individuals	268 396	0,3	12 624	0,0	13 647	0,1	15 179	0,1	17 137	0,1
<i>Time Deposits - total</i>	<i>5 152 859</i>	<i>3,5</i>	<i>488 947</i>	<i>1,8</i>	<i>470 963</i>	<i>2,6</i>	<i>389 807</i>	<i>3,4</i>	<i>407 179</i>	<i>3,2</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
Individuals	1 464 944	6,4	93 107	6,9	111 230	6,9	161 865	6,9	176 805	5,7
<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>of which:</i>										
Nonbanking Legal Entities	2 115	0,8	36	0,7	72	1,5	19	0,9	19	2,1
Individuals	376	6,2	151	6,2	27	6,8	16	7,1	86	6,9
In OFC:										
Deposits - total	22 961	1,5	1 746	1,4	2 691	1,1	1 135	1,8	1 650	1,6
<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>of which:</i>										
Nonbanking Legal Entities	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
<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>of which:</i>										
Nonbanking Legal Entities	9 372	1,6	925	1,0	1 731	0,7	35	2,0	156	2,8
Individuals	4 913	4,1	402	3,8	387	4,2	505	4,0	576	3,9
<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>of which:</i>										
Nonbanking Legal Entities	2	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

Continuation

	2010		01.11		02.11		03.11		06.11	
	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
Nonbanking Legal Entities	62 157 253	0,2	4 039 782	0,1	4 903 562	0,1	5 693 742	0,1	5 830 723	0,1
of which:										
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
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
Individuals	10 746 953	0,0	744 991	0,0	932 495	0,0	857 866	0,0	1 005 160	0,0
of which:										
with accrual Interest Rates	355 451	0,8	21 037	0,8	29 638	0,7	29 740	0,8	46 622	0,9
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
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
Nonbanking Legal Entities	21 854 622	0,2	1 547 951	0,3	1 853 646	0,2	2 069 625	0,1	1 959 491	0,2
of which:										
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
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
Individuals	2 352 605	0,0	168 142	0,0	214 455	0,0	243 958	0,0	273 093	0,0
of which:										
with accrual Interest Rates	50 210	0,8	3 211	0,8	4 332	0,9	4 251	0,9	3 633	0,5
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
Total in OFC:	1 477 143	0,0	103 077	0,0	126 650	0,0	155 324	0,0	179 225	0,0
Nonbanking Legal Entities	1 377 471	0,0	96 658	0,0	118 853	0,0	146 498	0,0	167 846	0,0
of which:										
with accrual Interest Rates	70 517	0,2	3 220	0,2	7 289	0,2	8 640	0,2	8 068	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
Individuals	99 672	0,0	6 418	0,0	7 797	0,0	8 826	0,0	11 379	0,0
of which:										
with accrual Interest Rates	1 427	0,5	158	0,2	22	1,0	350	0,5	133	0,7
without accrual Interest Rates	98 246	0,0	6 261	0,0	7 775	0,0	8 476	0,0	11 246	0,0

*) Weighted Average

09.11		10.11		11.11		12.11**		2011**		01.12		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
7 309 722	0,1	6 832 394	0,1	7 604 845	0,1	9 616 806	0,1	82 465 747	0,1	5 830 575	0,1	Total in KZT:
6 263 566	0,1	5 815 072	0,1	6 557 364	0,1	8 307 749	0,1	70 776 893	0,1	4 970 681	0,1	Nonbanking Legal Entities
832 833	0,6	752 719	0,7	1 017 051	0,7	1 029 266	0,8	10 609 524	0,7	706 839	0,7	of which:
5 430 733	0,0	5 062 353	0,0	5 540 313	0,0	7 278 483	0,0	60 167 369	0,0	4 263 842	0,0	with accrual Interest Rates
1 046 156	0,0	1 017 322	0,0	1 047 481	0,0	1 309 056	0,0	11 688 854	0,0	859 894	0,0	Individuals
49 940	0,5	44 700	0,5	46 328	0,5	64 342	0,5	477 487	0,6	29 277	0,5	of which:
996 215	0,0	972 622	0,0	1 001 153	0,0	1 244 714	0,0	11 211 367	0,0	830 617	0,0	with accrual Interest Rates
2 169 822	0,2	2 556 744	0,1	2 782 198	0,1	2 719 075	0,1	27 416 909	0,1	2 016 555	0,1	Total in CFC:
1 977 464	0,2	1 991 714	0,2	1 905 254	0,1	2 376 060	0,1	23 554 500	0,2	1 610 735	0,1	Nonbanking Legal Entities
624 137	0,6	621 815	0,6	561 907	0,4	615 834	0,3	7 436 987	0,5	397 459	0,4	of which:
1 353 327	0,0	1 369 899	0,0	1 343 348	0,0	1 760 227	0,0	16 117 513	0,0	1 213 277	0,0	with accrual Interest Rates
192 357	0,0	565 029	0,0	876 943	0,0	343 015	0,0	3 862 409	0,0	405 819	0,0	Individuals
4 202	0,4	2 837	0,3	3 565	0,3	5 914	0,4	47 906	0,6	2 722	0,3	of which:
188 155	0,0	562 192	0,0	873 378	0,0	337 101	0,0	3 814 503	0,0	403 097	0,0	with accrual Interest Rates
179 809	0,0	165 534	0,0	175 226	0,0	211 892	0,0	2 020 005	0,0	134 788	0,0	Total in OFC:
166 262	0,0	153 514	0,0	164 005	0,0	200 794	0,0	1 892 052	0,0	127 080	0,0	Nonbanking Legal Entities
5 331	0,2	4 783	0,2	5 904	0,2	4 936	0,2	79 748	0,2	4 164	0,2	of which:
160 931	0,0	148 731	0,0	158 101	0,0	195 859	0,0	1 812 304	0,0	122 916	0,0	with accrual Interest Rates
13 547	0,0	12 021	0,0	11 221	0,0	11 097	0,0	127 953	0,0	7 708	0,0	Individuals
13	0,2	0	0,0	32	0,8	165	0,1	1 640	0,4	170	0,1	of which:
13 534	0,0	12 021	0,0	11 189	0,0	10 933	0,0	126 312	0,0	7 538	0,0	with accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

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

*) including Accounts of Nonresidents

**) including Current Accounts

***) without final turnovers

Deposits of Individuals* in Banks

Mln. of KZT, end of period

09.11	10.11	11.11	12.11***	01.12	
2 604 782	2 629 410	2 649 269	2 758 601	2 764 275	Deposits of Individuals - total
					<i>of which:</i>
1 512 665	1 489 566	1 503 124	1 597 977	1 581 694	In KZT
1 085 678	1 132 881	1 139 299	1 153 891	1 175 455	In CFC
6 438	6 963	6 846	6 733	7 126	In OFC
322 417	321 739	330 303	379 667	345 258	<i>Demand Deposits** - total</i>
					<i>of which:</i>
272 272	267 931	272 280	320 713	284 977	In KZT
48 159	51 976	56 412	57 387	58 765	In CFC
1 986	1 832	1 611	1 567	1 517	In OFC
12 203	12 683	11 573	2 450	10 356	<i>Conditional Deposits - total</i>
					<i>of which:</i>
11 076	11 533	10 422	1 607	5 487	In KZT
1 127	1 150	1 151	843	4 869	In CFC
-	-	-	-	-	In OFC
2 270 162	2 294 987	2 307 393	2 376 483	2 408 661	<i>Time Deposits - total</i>
					<i>of which:</i>
1 229 317	1 210 101	1 220 422	1 275 657	1 291 230	In KZT
361 055	366 361	381 178	401 735	446 054	<i>Short-term</i>
868 263	843 740	839 244	873 922	845 176	<i>Long-term</i>
1 036 392	1 079 754	1 081 736	1 095 661	1 111 821	In CFC
4 453	5 132	5 235	5 166	5 610	In OFC

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as end of January, 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	572 288	556 799	242 867	159 265	54 383	69 374	397	46 056
<i>of which:</i>								
In KZT	312 305	283 023	160 935	61 095	22 432	34 295	199	30 582
In CFC	259 823	273 625	81 234	98 154	31 929	35 064	198	15 090
In OFC	160	151	699	16	21	14	0	383
Demand Deposits**- total	135 113	54 078	30 602	20 485	3 932	9 028	383	5 062
<i>of which:</i>								
In KZT	121 292	43 200	27 643	14 565	3 495	4 327	199	4 379
In CFC	13 679	10 726	2 858	5 904	418	4 687	184	662
In OFC	142	151	101	16	19	14	0	21
Conditional Deposits - total	2	1 801	1	2	503	31	0	0
<i>of which:</i>								
In KZT	2	979	1	2	503	14	0	0
In CFC	0	822	0	0	0	17	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	437 173	500 920	212 265	138 778	49 947	60 315	14	40 994
<i>of which:</i>								
In KZT	191 011	238 843	133 291	46 529	18 434	29 954	0	26 203
Short-term	127 138	79 334	28 814	6 518	371	3 287	0	55
Long-term	63 873	159 509	104 477	40 011	18 063	26 668	0	26 148
In CFC	246 144	262 077	78 375	92 249	31 511	30 360	14	14 429
In OFC	18	0	598	0	2	0	0	362
Share of the Bank of total sum of Deposits	20,70	20,14	8,79	5,76	1,97	2,51	0,01	1,67

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank	Citibank Kazakhstan	Pozitiv Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	104 455	21 770	10 980	5 517	3 394	556	184	22
<i>of which:</i>								
In KZT	67 573	8 811	5 894	3 868	2 696	291	32	22
In CFC	36 833	12 959	4 814	1 650	697	265	152	0
In OFC	49	0	272	0	0	0	0	0
Demand Deposits**- total	5 520	10 692	2 614	628	3 394	473	69	22
<i>of which:</i>								
In KZT	4 943	5 793	1 274	582	2 696	271	16	22
In CFC	528	4 899	1 169	45	697	201	53	0
In OFC	49	0	171	0	0	0	0	0
Conditional Deposits - total	7 780	0	165	13	0	3	0	0
<i>of which:</i>								
In KZT	3 763	0	165	10	0	0	0	0
In CFC	4 017	0	0	2	0	3	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	91 155	11 079	8 201	4 877	0	81	115	0
<i>of which:</i>								
In KZT	58 867	3 018	4 454	3 275	0	20	16	0
Short-term	550	2 713	881	40	0	6	0	0
Long-term	58 318	305	3 574	3 235	0	14	16	0
In CFC	32 288	8 061	3 646	1 602	0	61	99	0
In OFC	0	0	101	0	0	0	0	0
Share of the Bank of total sum of Deposits	3,78	0,79	0,40	0,20	0,12	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 January, 2012**

Mln.of KZT, end of period

Senim Bank	Savings Bank of Russia	Kaspi Bank	Hoym Credit Bank	Kazinvest bank	KazInKom Bank	Dana bank	
720	73 120	233 475	1 152	12 436	6 607	584	Deposits of Individuals - total
							<i>of which:</i>
485	39 129	141 538	914	6 130	2 969	461	In KZT
235	29 719	91 920	237	6 307	3 638	120	In CFC
0	4 271	17	0	0	0	3	In OFC
26	10 244	8 495	212	776	102	91	Demand Deposits**- total
							<i>of which:</i>
25	7 419	6 992	66	596	28	39	In KZT
0	2 290	1 486	146	180	73	49	In CFC
0	535	17	0	0	0	3	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
694	62 866	224 979	939	11 660	6 505	493	Time Deposits - total
							<i>of which:</i>
460	31 701	134 545	848	5 533	2 941	422	In KZT
0	8 374	98 958	82	3 387	869	16	Short-term
460	23 327	35 586	765	2 145	2 071	405	Long-term
234	27 428	90 434	91	6 127	3 564	71	In CFC
0	3 737	0	0	0	0	0	In OFC
0,03	2,65	8,45	0,04	0,45	0,24	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	
379 263	118 176		2 416	76 484	1 479	601
						Deposits of Individuals - total
						<i>of which:</i>
221 243	90 001		875	76 484	491	268
157 623	27 690		1 502	0	988	333
397	485		39	0	0	0
28 217	8 516		1 896	626	1 382	341
						Demand Deposits**- total
						<i>of which:</i>
24 079	7 541		742	626	485	184
4 014	936		1 129	0	897	157
124	40		24	0	0	0
33	2		4	0	3	1
						Conditional Deposits - total
						<i>of which:</i>
33	2		1	0	1	0
0	0		3	0	3	1
0	0		0	0	0	0
351 014	109 659		516	75 858	93	259
						Time Deposits - total
						<i>of which:</i>
197 131	82 459		132	75 858	5	84
39 379	42 119		129	0	5	16
157 753	40 340		2	75 858	0	68
153 609	26 754		370	0	88	175
273	445		15	0	0	0
13,72	4,28		0,09	2,77	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	2967799,6	-	-	-	95423	36667	19833	20097	57867	18193	27763	-	26241	29830	39558	34067	33796	31667
I	1 094 370	-	-	-	33 951	-	-	20 097	14 000	-	-	-	-	20 000	20 130	-	2 833	-
II	1 019 849	-	-	-	29 514	15 000	-	-	6 667	4 333	15 763	-	14 635	-	8 000	15 000	7 991	-
III	547 654	-	-	-	12 795	-	10 667	-	27 200	13 860	12 000	-	-	-	11 428	19 067	10 000	-
IV	305 927	-	-	-	19 164	21 667	9 167	-	10 000	-	-	-	11 606	9 830	-	-	12 972	31 667
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	-	-	-	5 577	-	-	-	10 000	-	-	-	-	-	-	-	-	17 000
Dec	239 175	-	-	-	11 946	-	9 167	-	-	-	-	-	11 606	9 830	-	-	12 972	-
2012																		
Jan	69 777	-	-	-	9 835	-	10 000	-	-	-	-	-	8 600	16 123	-	-	-	-
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
I	1,13	-	-	-	1,62	-	-	3,33	3,33	-	-	-	-	3,00	5,60	-	5,15	-
II	1,18	-	-	-	1,65	2,25	-	-	3,23	4,00	4,00	-	5,00	-	4,93	5,30	5,00	-
III	1,34	-	-	-	1,60	-	3,10	-	3,51	3,61	3,85	-	-	-	4,90	4,97	5,00	-
IV	1,28	-	-	-	1,63	2,01	3,12	-	3,02	-	-	-	5,00	5,30	-	-	5,19	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																		
Jan	1,39	-	-	-	2,02	-	3,53	-	-	-	-	-	5,00	5,32	-	-	-	-
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																		
I	99,59	-	-	-	98,16													
II	99,53	-	-	-	98,38													
III	99,28	-	-	-	98,42													
IV	99,39	-	-	-	98,44													
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																		
Jan	99,28	-	-	-	98,02													

*) on Compound Interest Rates

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

Coupon Government Securities (CGS)																			2007-2012, Jan period	
MEYKAM-		MUIKAM-		MEUZHKA-														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	-	-	8600	26000	28 000	-	-	-	8 500	12000	-	-	-	-	-	-	2008
17 283	-	-	-	-	-	-	-	1 000	-	-	-	10 000	5 667	15 677	32 000	27 000	24 000	32 100	-	73 9 598
13 383	-	-	-	-	-	-	17 000	-	-	5 000	13 000	15 000	15 000	9 450	29 000	18 000	13 000	-	-	2010
31600	15333	-	-	15000	16000	15000	10000	15000	5 000	4000	-	-	-	14000	-	12000	25000	25000	-	2011
-	-	-	-	15 000	-	-	-	15 000	-	-	-	-	-	-	-	-	10 000	-	-	I
-	-	-	-	-	-	-	10 000	-	5 000	4 000	-	-	-	-	-	-	-	-	-	II
11 500	-	-	-	-	-	15 000	-	-	-	-	-	-	-	-	-	12 000	15 000	-	-	III
20 100	15 333	-	-	-	16 000	-	-	-	-	-	-	-	-	14 000	-	-	-	25 000	-	IV
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 000	-	-	Jan
-	-	-	-	-	-	-	-	15 000	-	-	-	-	-	-	-	18 000	-	-	-	Feb
-	-	-	-	-	-	-	-	-	-	4 000	-	-	-	-	-	-	-	-	-	Mar
-	-	-	-	-	-	-	-	-	5 000	-	-	-	-	-	-	-	-	-	-	Apr
-	-	-	-	-	-	-	10 000	-	-	-	-	-	-	-	-	-	-	-	-	May
-	-	-	-	-	-	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	Jun
11 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 000	-	-	-	Jul
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 000	-	-	Aug
-	15 333	-	-	-	16 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Sep
2 010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Oct
-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 000	-	-	-	-	-	Nov
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 000	-	Dec
-	-	-	-	-	-	-	-	-	13 172	-	-	-	-	-	-	-	-	-	-	2012
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Jan
Effective Annual Yield*, %																				
-	-	8,42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2007
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2008
7,81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,43	7,64
5,60	-	-	-	-	-	-	0,01	-	0,01	0,01	0,01	0,01	0,01	0,01	0,01	0,01	0,01	-	-	2009
5,18	5,30	-	-	0,01	0,01	0,01	0,01	0,01	0,01	0,01	0,01	-	-	0,01	-	0,01	0,10	0,01	-	2010
-	-	-	-	0,01	-	-	-	0,01	-	-	-	-	-	-	-	-	0,01	-	-	2011
-	-	-	-	-	-	-	0,01	-	0,01	0,01	-	-	-	-	-	-	-	-	-	I
5,50	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	0,01	0,01	-	II
5,00	5,30	-	-	-	0,01	-	-	-	-	-	-	-	-	0,01	-	-	-	0,01	-	III
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	IV
-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	0,01	-	-	-	Jan
-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	Feb
-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	Mar
-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	Apr
-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	-	-	May
-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	-	-	-	Jun
5,50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	Jul
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	Aug
-	5,30	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Sep
5,00	-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	Oct
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	Nov
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Dec
-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	2012
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Jan

Secondary Market of the Government Securities

At the period

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																		
Jan	1840420	1497219	-	-	-	34222	-	9912	12000	8555	29279	50022	37769	-	-	-	1165	670

Source: Closed Share Society "Central Depository of Securities"

Secondary Market of the Government Securities

At the period

MEUKAM-											MEUZHKAM-											MAOKAM-		Municipal	
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	126139	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	
17601	14135	14851	12219	19190	3524	5055	2492	####	501		7066	3400	-	36575	-	-	-	-	-	-	7370	106	-	Jan	

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		MEIKAM	
	Sale	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	215	4,16
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	-	-

*) 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	
MUIKAM		MEUZHKAM		MAOKAM		Indexed Coupon	
Sale	%**	Sale	%**	Sale	%**	Sale	
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
							2011
52 909	14,28	513 202	0,00	9 672	7,64	-	Jan
52 909	14,28	527 752	0,00	9 672	7,64	-	Feb
52 909	14,28	542 752	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
							2012
52 909	14,28	671 925	0,00	9 523	7,64	-	Jan

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
2010									
Jan	4 052	426	941	6 900	56 586	129 266	411	703	1 429
Feb	5 055	457	970	36 615	93 488	95 266	644	712	1 607
Mar	3 096	461	1 047	40 780	81 002	74 346	569	843	1 633
Apr	5 276	474	1 078	85 700	72 212	82 469	256	1 002	1 830
May	5 086	458	1 029	1 300	116 568	85 475	453	931	1 819
Jun	5 495	480	1 325	5 250	55 484	76 421	372	1 202	1 828
Jul	4 829	490	1 377	2 450	52 253	105 797	529	1 571	2 078
Aug	5 888	544	1 554	5 550	51 902	109 501	409	1 652	2 424
Sep	5 097	533	1 563	4 200	52 630	112 826	496	1 474	2 426
Oct	4 478	532	1 666	550	61 624	117 393	580	1 582	2 445
Nov	5 703	532	1 677	1 700	61 310	130 092	622	1 286	2 623
Dec	6 565	551	1 820	1 750	51 008	135 520	333	1 380	2 340
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									
Jan	3 200	501	1 561	700	75 876	93 798	353	1 367	2 465

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					
Jan	148,38	148,60	148,39	148,56	0,11

*) KASE

**) with Market rate at the end of the period

EUR Exchange Rate

KZT per 1 EUR

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
2009	205,68	212,84	206,95	214,13
2010	195,67	195,23	196,26	193,82
2011	204,11	191,36	204,05	191,80
2010				
Jan	211,84	208,09	214,10	208,25
Feb	202,77	198,72	202,26	199,00
Mar	199,97	198,20	199,98	197,10
Apr	197,13	194,35	197,65	194,18
May	184,38	182,06	187,82	187,82
Jun	179,59	179,81	180,85	183,17
Jul	187,97	192,87	188,46	192,90
Aug	190,62	186,99	189,95	187,40
Sep	191,88	200,38	190,70	197,00
Oct	204,89	204,12	206,19	206,05
Nov	202,42	195,57	202,84	195,90
Dec	194,61	195,23	194,28	193,82
2011				
I	199,91	205,42	200,30	206,80
II	209,55	210,29	210,30	206,90
III	207,36	201,72	206,48	201,90
IV	199,63	191,36	199,12	191,80
Jan	196,55	201,20	197,45	198,95
Feb	199,78	201,52	200,00	198,95
Mar	203,41	205,42	203,43	206,80
Apr	209,95	216,07	212,65	213,19
May	208,94	207,60	208,08	209,40
Jun	209,77	210,29	210,17	206,90
Jul	208,50	209,92	208,85	208,85
Aug	210,18	212,25	209,50	209,50
Sep	203,39	201,72	201,08	201,90
Oct	202,49	209,17	201,58	204,20
Nov	201,02	196,79	203,99	204,45
Dec	195,38	191,36	191,80	191,80
2012				
Jan	191,27	195,28	192,42	190,60

*) 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				
Jan	4,73	4,89	4,77	4,91

*) KASE

Official Foreign Exchange Rate*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK	GBP
2009	40,16	116,96	129,92	136,20	21,59	27,63	231,01
2010	40,12	135,46	143,08	141,61	21,77	26,28	227,86
2011	39,92	151,32	148,37	165,79	22,69	27,40	235,10
2010							
Jan	40,33	135,53	142,28	143,53	21,69	28,47	239,84
Feb	40,26	131,11	140,01	138,19	21,66	27,25	231,93
Mar	40,06	133,91	143,27	137,76	21,56	26,88	221,46
Apr	39,95	135,77	146,05	137,55	21,50	26,49	224,79
May	39,93	127,79	141,19	129,92	21,48	24,78	215,14
Jun	40,04	125,30	141,66	130,04	21,56	24,15	216,46
Jul	40,17	129,03	141,43	139,62	21,77	25,23	225,08
Aug	40,12	132,71	142,11	141,54	21,72	25,59	230,94
Sep	40,12	137,46	142,24	146,82	21,84	25,77	228,98
Oct	40,18	144,74	144,88	152,47	22,13	27,49	233,91
Nov	40,16	146,13	145,78	150,14	22,17	27,16	235,84
Dec	40,13	146,03	146,05	151,70	22,17	26,12	229,96
2011							
I	39,87	147,01	148,48	155,22	22,25	26,82	234,47
II	39,64	154,51	150,49	167,21	22,40	28,11	237,36
III	39,90	154,14	149,94	178,39	22,83	27,84	236,02
IV	40,27	149,60	144,58	162,34	23,26	26,84	232,55
Jan	40,04	146,36	148,01	153,50	22,30	26,38	232,12
Feb	39,88	147,42	148,06	154,10	22,27	26,81	236,03
Mar	39,69	147,25	149,38	158,07	22,19	27,28	235,25
Apr	39,60	153,58	151,82	161,82	22,27	28,16	237,78
May	39,63	155,43	150,55	166,54	22,41	28,03	237,66
Jun	39,69	154,52	149,11	173,26	22,51	28,14	236,65
Jul	39,73	156,97	152,57	176,84	22,59	27,97	235,15
Aug	39,90	154,04	149,70	188,34	22,87	28,22	239,96
Sep	40,08	151,41	147,56	169,99	23,04	27,32	232,94
Oct	40,29	149,30	144,66	164,70	23,23	27,21	232,65
Nov	40,26	149,61	144,38	163,25	23,27	27,02	233,99
Dec	40,27	149,90	144,70	159,08	23,29	26,29	231,02
2012							
Jan	40,40	154,13	146,35	157,99	23,49	25,73	229,81

	SAR	XDR	SEK	SGD	TRY****	TJS	KGS
2009	39,33	227,47	19,42	101,60	95,24	--	3,46
2010	39,29	224,86	20,51	108,20	98,03	--	3,23
2011	39,10	231,45	22,62	116,71	87,85	31,42	3,18
2010							
Jan	39,50	231,88	20,80	106,17	100,81	--	3,36
Feb	39,43	227,77	20,34	104,80	97,94	--	3,32
Mar	39,24	224,96	20,56	105,15	95,91	--	3,29
Apr	39,12	222,72	20,38	106,09	98,25	--	3,25
May	39,11	217,25	19,08	105,29	94,91	--	3,24
Jun	39,21	215,88	18,76	105,17	93,28	--	3,21
Jul	39,34	221,28	19,81	107,05	95,68	--	3,22
Aug	39,29	223,88	20,23	108,71	97,74	--	3,17
Sep	39,30	224,35	20,79	110,26	98,44	--	3,18
Oct	39,35	231,44	22,13	113,15	103,57	--	3,18
Nov	39,33	230,72	21,72	113,77	102,72	--	3,16
Dec	39,31	226,17	21,47	112,76	97,11	--	3,14
2011							
I	39,04	228,63	22,57	114,62	92,86	--	3,09
II	38,83	232,56	23,28	117,42	93,07	32,12	3,15
III	39,08	233,48	22,69	119,83	84,78	31,03	3,27
IV	39,44	231,12	21,96	114,97	80,69	31,10	3,22
Jan	39,21	227,25	22,05	114,31	94,30	--	3,11
Feb	39,05	228,73	22,72	114,68	92,15	--	3,09
Mar	38,87	229,91	22,93	114,87	92,13	--	3,07
Apr	38,79	232,00	23,43	116,56	95,57	32,54	3,09
May	38,82	232,61	23,34	117,58	92,51	32,22	3,14
Jun	38,87	233,06	23,07	118,12	91,14	31,59	3,22
Jul	38,91	232,64	22,82	119,88	88,24	31,13	3,24
Aug	39,08	235,21	22,95	121,33	83,78	31,05	3,28
Sep	39,25	232,58	22,29	118,27	82,33	30,91	3,28
Oct	39,46	232,32	22,20	115,70	80,78	31,14	3,27
Nov	39,43	231,98	22,03	114,92	81,93	31,08	3,21
Dec	39,44	229,06	21,64	114,28	79,37	31,08	3,17
2012							
Jan	39,57	227,61	21,64	115,86	80,47	31,18	3,18

*) Weighted Average

**) per 10 Currency Units

***) per 100 Currency Units

****) per 1000 Currency Units

Official Foreign Exchange Rate*

KZT per 1 Currency							
KRW***	JPY**	KWD	NOK	ZAR	PLN	HUF	
11,64	1,58	512,14	23,61	17,77	47,70	0,74	2009
12,76	1,68	514,06	24,43	20,19	49,05	0,71	2010
13,25	1,84	531,16	26,19	20,34	49,79	0,73	2011
							2010
13,03	1,63	516,96	25,89	19,91	52,17	0,79	Jan
12,80	1,64	513,43	25,02	19,36	50,51	0,75	Feb
12,92	1,63	510,40	24,88	19,76	51,32	0,75	Mar
13,14	1,57	509,24	24,79	20,02	50,95	0,74	Apr
12,59	1,59	505,48	23,39	19,24	45,53	0,67	May
12,13	1,61	504,31	22,70	19,29	43,86	0,64	Jun
12,23	1,68	510,56	23,44	19,59	46,03	0,66	Jul
12,50	1,72	512,74	24,05	20,26	47,82	0,68	Aug
12,66	1,75	513,84	24,25	20,64	48,52	0,68	Sep
13,14	1,80	522,85	25,31	21,38	51,86	0,75	Oct
13,09	1,79	525,75	24,86	21,22	51,33	0,74	Nov
12,87	1,77	523,13	24,59	21,55	48,65	0,70	Dec
							2011
13,08	1,78	524,56	25,55	20,94	50,80	0,73	I
13,44	1,78	529,05	26,78	21,44	52,94	0,79	II
13,55	1,89	535,48	26,71	20,67	50,19	0,76	III
12,93	1,91	535,54	25,73	18,30	45,22	0,66	IV
13,15	1,78	524,42	25,13	21,33	50,63	0,71	Jan
13,10	1,77	523,96	25,49	20,39	50,95	0,74	Feb
13,00	1,78	525,30	26,02	21,10	50,82	0,75	Mar
13,40	1,75	526,96	26,88	21,62	52,86	0,79	Apr
13,42	1,79	529,09	26,66	21,24	53,08	0,78	May
13,49	1,81	531,11	26,80	21,46	52,88	0,79	Jun
13,78	1,84	532,68	26,79	21,49	52,23	0,78	Jul
13,65	1,90	538,12	26,97	20,79	51,18	0,77	Aug
13,23	1,92	535,63	26,36	19,74	47,15	0,72	Sep
12,82	1,93	537,11	26,11	18,58	46,50	0,68	Oct
13,06	1,91	536,26	25,86	18,22	45,50	0,65	Nov
12,91	1,90	533,25	25,23	18,10	43,67	0,64	Dec
							2012
12,97	1,93	532,83	24,92	18,50	43,72	0,62	Jan
LTL	LVL	MDL	UAH	UZS	BYR	CZK	
59,59	291,78	13,32	18,40	0,10	0,05	7,91	2009
56,69	276,35	11,96	18,55	0,09	0,05	7,75	2010
59,13	289,29	12,57	18,37	0,09	0,04	8,32	2011
							2010
61,37	299,30	11,99	18,40	0,10	0,05	8,12	Jan
58,75	286,34	11,60	18,45	0,10	0,05	7,82	Feb
57,93	282,44	11,72	18,48	0,10	0,05	7,82	Mar
57,11	278,72	11,76	18,53	0,09	0,05	7,80	Apr
53,41	260,76	11,58	18,52	0,09	0,05	7,20	May
52,03	253,76	11,43	18,58	0,09	0,05	6,98	Jun
54,46	265,46	11,81	18,67	0,09	0,05	7,41	Jul
55,22	269,38	12,22	18,68	0,09	0,05	7,69	Aug
55,59	270,85	12,08	18,61	0,09	0,05	7,79	Sep
59,36	289,08	12,62	18,58	0,09	0,05	8,36	Oct
58,63	285,55	12,57	18,54	0,09	0,05	8,23	Nov
56,38	274,52	12,18	18,51	0,09	0,05	7,74	Dec
							2011
57,92	284,12	12,21	18,42	0,09	0,05	8,22	I
60,72	295,74	12,61	18,25	0,09	0,04	8,62	II
60,06	292,60	12,80	18,34	0,08	0,03	8,52	III
57,83	284,71	12,65	18,47	0,08	0,02	7,92	IV
56,94	279,72	12,11	18,50	0,09	0,05	8,06	Jan
57,88	284,37	12,27	18,42	0,09	0,05	8,24	Feb
58,93	288,26	12,26	18,34	0,09	0,05	8,35	Mar
60,81	296,29	12,54	18,25	0,09	0,05	8,65	Apr
60,57	294,84	12,62	18,24	0,09	0,05	8,58	May
60,77	296,10	12,66	18,25	0,09	0,03	8,64	Jun
60,40	294,24	12,71	18,26	0,08	0,03	8,57	Jul
60,87	296,54	12,95	18,34	0,08	0,03	8,67	Aug
58,92	287,02	12,73	18,41	0,08	0,03	8,31	Sep
58,66	287,00	12,67	18,50	0,08	0,02	8,17	Oct
58,23	286,71	12,67	18,46	0,08	0,02	7,91	Nov
56,60	280,42	12,62	18,45	0,08	0,02	7,67	Dec
							2012
55,41	273,97	12,62	18,49	0,08	0,02	7,49	Jan

Information on Financial Institutions

Banks Assets Classification*

Mln. of KZT, end of period

	10.11				11.11			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	15 350 396	100,0	3 695 968	100,0	15 079 493	100,0	3 679 357	100,0
1. Standard	7 320 412	47,7	194	0,0	6 989 121	46,4	215	0,0
2. Doubtful	5 428 958	35,4	1 196 816	32,4	5 508 631	36,5	1 180 257	32,1
- 1 categories - under timely and complete payment of payments	1 586 660	29,2	63 011	5,3	1 599 669	29,0	63 332	5,4
- 2 categories - under delay or incomplete payment of payments	456 760	8,4	36 309	3,0	537 578	9,8	41 781	3,5
- 3 categories - under timely and complete payment of payments	1 328 911	24,5	234 423	19,6	1 386 741	25,2	244 079	20,7
- 4 categories - under delay or incomplete payment of payments	467 245	8,6	112 490	9,4	460 000	8,3	111 331	9,4
- 5 categories	1 589 382	29,3	750 582	62,7	1 524 643	27,7	719 735	61,0
3. Loss	2 601 026	16,9	2 498 958	67,6	2 581 741	17,1	2 498 885	67,9
Total Banks Loans**	10 096 426	100,0	3 352 170	100,0	10 233 615	100,0	3 334 519	100,0
1. Standard	2 526 486	25,0	186	0,0	2 603 205	25,4	205	0,0
2. Doubtful	5 292 823	52,4	1 176 515	35,1	5 371 229	52,5	1 157 029	34,7
- 1 categories - under timely and complete payment of payments	1 497 728	28,3	58 356	5,0	1 515 824	28,2	58 894	5,1
- 2 categories - under delay or incomplete payment of payments	451 802	8,5	35 809	3,0	530 478	9,9	41 066	3,6
- 3 categories - under timely and complete payment of payments	1 314 425	24,8	230 833	19,6	1 375 192	25,6	241 794	20,9
- 4 categories - under delay or incomplete payment of payments	458 516	8,7	110 333	9,4	451 651	8,4	109 246	9,4
- 5 categories	1 570 353	29,7	741 185	63,0	1 498 084	27,9	706 029	61,0
3. Loss	2 277 117	22,6	2 175 469	64,9	2 259 180	22,1	2 177 285	65,3
Conditional Liabilities	774 619	100,0	11 274	100,0	730 386	100,0	10 310	100,0
1. Standard	702 011	90,6	7	0,1	661 996	90,6	9	0,1
2. Doubtful	66 704	8,6	5 503	48,8	62 490	8,6	5 075	49,2
- 1 categories - under timely and complete payment of payments	52 738	79,1	2 633	47,8	47 258	75,6	2 353	46,4
- 2 categories - under delay or incomplete payment of payments	2 294	3,4	229	4,2	4 388	7,0	438	8,6
- 3 categories - under timely and complete payment of payments	8 193	12,3	1 533	27,8	9 109	14,6	1 705	33,6
- 4 categories - under delay or incomplete payment of payments	2 120	3,2	505	9,2	1 138	1,8	282	5,5
- 5 categories	1 359	2,0	603	11,0	596	1,0	298	5,9
3. Loss	5 903	0,8	5 764	51,1	5 900	0,8	5 226	50,7

*) 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

12.11***				01.12				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
15 175 284	100,0	3 681 581	100,0	15 402 465	100,0	3 677 053	100,0	Total Assets and Conditional Liabilities
6 967 273	45,9	240	0,0	7 196 218	46,7	282	0,0	1. Standard
5 610 859	37,0	1 174 970	31,9	5 574 355	36,2	1 142 361	31,1	2. Doubtful
1 683 920	30,0	67 578	5,7	1 616 599	29,0	64 962	5,7	- 1 categories - under timely and complete payment of payments
694 799	12,4	58 408	5,0	620 703	11,1	52 329	4,6	- 2 categories - under delay or incomplete payment of payments
1 300 844	23,2	238 661	20,3	1 518 584	27,2	265 429	23,2	- 3 categories - under timely and complete payment of payments
428 668	7,6	104 392	8,9	425 102	7,6	103 556	9,1	- 4 categories - under delay or incomplete payment of payments
1 502 628	26,8	705 931	60,1	1 393 367	25,0	656 085	57,4	- 5 categories
2 597 151	17,1	2 506 370	68,1	2 631 892	17,1	2 534 410	68,9	3. Loss
10 442 888	100,0	3 336 037	100,0	10 446 082	100,0	3 323 799	100,0	Total Banks Loans**
2 690 621	25,8	232	0,0	2 691 693	25,8	237	0,0	1. Standard
5 479 512	52,5	1 153 517	34,6	5 459 168	52,3	1 125 524	33,9	2. Doubtful
1 600 523	29,2	62 815	5,4	1 539 151	28,2	60 465	-5,4	- 1 categories - under timely and complete payment of payments
687 730	12,5	57 704	5,0	613 969	11,2	51 657	-4,6	- 2 categories - under delay or incomplete payment of payments
1 286 674	23,5	236 028	20,5	1 507 247	27,6	263 360	-23,4	- 3 categories - under timely and complete payment of payments
427 169	7,8	104 027	9,0	422 313	7,7	102 856	-9,1	- 4 categories - under delay or incomplete payment of payments
1 477 417	27,0	692 944	60,1	1 376 488	25,2	647 187	-57,5	- 5 categories
2 272 755	21,7	2 182 287	65,4	2 295 221	22,0	2 198 037	66,1	3. Loss
731 854	100,0	10 342	100,0	726 715	100,0	9 616	100,0	Conditional Liabilities
664 490	90,8	7	0,1	666 757	91,7	16	0,2	1. Standard
62 291	8,5	5 297	51,2	55 263	7,6	4 953	51,5	2. Doubtful
44 640	71,7	2 173	41,0	38 814	70,2	1 937	39,1	- 1 categories - under timely and complete payment of payments
4 437	7,1	441	8,3	4 111	7,4	410	8,3	- 2 categories - under delay or incomplete payment of payments
11 035	17,7	1 942	36,7	8 866	16,0	1 518	30,7	- 3 categories - under timely and complete payment of payments
1 328	2,1	318	6,0	2 581	4,7	645	13,0	- 4 categories - under delay or incomplete payment of payments
852	1,4	423	8,0	891	1,6	443	8,9	- 5 categories
5 073	0,7	5 037	48,7	4 695	0,6	4 647	48,3	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	09.11
Unattended loans (to total sum of loans)	1,56	1,48	4,35	30,58	20,01	20,39	20,54	22,24
Provisions on losses under loans								
- to total sum of loans	4,96	5,87	11,09	37,67	30,91	31,08	31,15	32,86
- to total sum of doubtful and hopeless loans	10,49	9,75	19,47	50,51	41,97	41,62	41,95	43,99
Factor of sufficiency of capital (K2) on banking system	14,47	14,20	14,90	-8,02	17,90	17,80	18,80	13,40
Factor of current liquidity* (K4) on banking system	1,47	1,43	3,14	0,98	1,04	11,25	1,02	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
10.11	11.11	12.11**	01.12	
22,55	22,08	21,76	21,97	Unattended loans (to total sum of loans)
				Provisions on losses under loans
33,20	32,58	31,95	31,82	- to total sum of loans
44,28	43,70	43,03	42,86	- to total sum of doubtful and hopeless loans
17,70	17,80	17,40	18,00	Factor of sufficiency of capital (K2) on banking system
1,06	1,07	0,93	0,96	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

*) 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
5	4	2 569 524	1 266 144	2012 Jan

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

	12.07	12.08	12.09	12.10	01.11	02.11	03.11	06.11
On the Hypothecary Companies								
<i>Authorized Capital</i>	<i>35 624</i>	<i>43 866</i>	<i>18 915</i>	<i>39 710</i>	<i>39 710</i>	<i>39 710</i>	<i>39 710</i>	<i>39 752</i>
<i>Own Capital</i>	<i>44 567</i>	<i>52 200</i>	<i>18 620</i>	<i>31 308</i>	<i>31 057</i>	<i>30 848</i>	<i>30 703</i>	<i>30 608</i>
<i>Liabilities:</i>	<i>171 568</i>	<i>162 377</i>	<i>61 660</i>	<i>91 462</i>	<i>91 650</i>	<i>92 253</i>	<i>93 494</i>	<i>83 252</i>
of them Loans	61 869	52 688	27 133	24 699	24 619	24 514	24 461	23 645
<i>Cumulative Assets:</i>	<i>216 135</i>	<i>214 578</i>	<i>80 280</i>	<i>122 770</i>	<i>122 707</i>	<i>123 100</i>	<i>124 197</i>	<i>113 860</i>
- Rest on the Correspondent Accounts	6 350	1 736	900	941	940	940	925	923
- Cash	683	8 788	1 506	13 901	14 339	3 996	7 992	4 247
- Securities	11 770	12 502	1 893	23 017	23 004	22 834	22 827	20 921
- Given Loans ¹⁾	178 068	170 385	68 357	76 789	76 276	76 052	75 423	68 956
- Fixed Assets and Non-material Assets minus of Amortization	2 108	4 120	1 547	4 186	4 143	4 120	3 848	4 346

*) 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

07.11	08.11	09.11	10.11	11.11	12.11	01.12	
On the Hypothecary Companies							
38 852	38 852	28 852	28 897	28 932	28 952	28 974	<i>Authorized Capital</i>
22 897	22 350	22 534	22 500	22 199	18 704	18 787	<i>Own Capital</i>
92 237	91 524	85 309	79 759	81 321	79 693	80 063	<i>Liabilities:</i>
23 632	23 661	23 807	23 774	23 792	23 824	23 880	of them Loans
115 134	113 874	107 843	102 259	103 520	98 397	98 850	<i>Cumulative Assets:</i>
16	8	11	1	2	2	14	- Rest on the Correspondent Accounts
5 860	5 908	9 202	2 448	4 013	3 796	5 452	- Cash
20 915	21 922	21 956	21 949	22 348	22 963	22 948	- Securities
77 474	76 483	60 594	60 578	60 382	60 208	59 715	- Given Loans ¹⁾
4 348	4 342	4 071	4 046	4 037	4 012	4 006	- 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					
Jan	8 175 920	2 696 232	574 885	21,31	37 420

Pension Payments from Accumulative Pension Funds

Thousand of KZT

	1998-2010	Jan - Mar 2011	Jan - Jun 2011	Jan - Sep 2011	Jan - Oct 2011	Jan - Nov 2011
<i>Pension payments under the schedule:</i>						
Pension payments due to obligatory pension payments	90 304 650	13 968 375	22 070 868	29 542 920	32 175 728	35 126 193
Under Achievement of a Pension Age						
Quantity(Person)	712 739	37 711	66 451	89 623	97 717	106 223
Sum	83 755 594	13 143 359	20 814 527	27 900 617	30 416 043	33 245 023
Other Persons						
Quantity(Person)	55 090	2 773	4 749	6 431	6 945	7 469
Sum	6 549 056	825 016	1 256 341	1 642 303	1 759 685	1 881 170
Pension Payments Due to Voluntary Pension Payments	504 080	23 319	56 109	68 679	78 194	84 283
Under Achievement 55 years Age						
Quantity(Person)	6 723	343	731	1 094	1 206	1 303
Sum	290 971	16 201	37 388	55 649	61 858	67 835
Disablement payments						
Quantity(Person)	82	1	4	4	5	5
Sum	2 408	98	146	146	156	156
Other Persons						
Quantity(Person)	4 277	136	271	132	150	159
Sum	210 701	7 020	18 575	12 884	16 180	16 292
<i>Pension payments due to voluntary professional pension payments:</i>	6 005	355	1 500	2 136	2 398	2 604
Under Achievement of a Pension Age						
Quantity(Person)	313	14	45	60	65	71
Sum	6 005	355	1 500	2 136	2 398	2 604
<i>Lumpsum Pension Payments:</i>	62 144 338	3 038 697	6 681 705	10 568 428	11 815 209	13 154 882
Due to obligatory pension payments:	62 061 291	3 036 869	6 677 259	10 562 152	11 808 245	13 147 588
In Connection with Departure Abroad						
Quantity(Person)	260 944	2 452	5 793	9 639	10 725	11 818
Sum	34 238 969	1 175 415	2 765 865	4 489 129	5 077 013	5 664 786
To Heirs						
Quantity(Person)	145 513	3 963	8 315	12 817	14 263	270 501
Sum	23 963 822	1 493 088	3 171 574	4 985 417	5 523 525	6 149 145
Other Lumpsum Payments						
Quantity(Person)	150 614	6 200	12 625	18 173	20 103	22 122
Sum	3 858 500	368 366	739 820	1 087 606	1 207 707	1 333 657
Due to Voluntary Pension Payments:	80 531	1 677	4 211	5 802	6 487	6 766
In Connection with Departure Abroad						
Quantity(Person)	3 732	32	59	75	81	91
Sum	60 258	983	1 750	2 387	2 627	2 787
Other Lumpsum Payments						
Quantity(Person)	1 055	25	65	82	91	102
Sum	20 273	694	2 461	3 415	3 860	3 979
Due to Voluntary Professional Pension Payments:	2 516	151	235	474	477	528
In Connection with Departure Abroad						
Quantity(Person)	91	2	4	9	9	10
Sum	1 144	78	124	239	239	254
Other Lumpsum Payments						
Quantity(Person)	95	3	6	10	10	12
Sum	1 372	73	111	235	238	274
Pension Accumulation Transferred in the Insurance Organization:	14 757 827	3 136 009	7 289 294	11 650 803	13 411 066	15 543 646
Obligatory Pension Payments:	14 757 440	3 136 009	7 289 294	11 650 803	13 411 066	15 543 646
Under Achievement of a Pension Age (man - 63 years, women - 58 years)						
Quantity(Person)	1 919	644	1 139	1 711	1 943	2 201
Sum	2 754 392	804 711	1 383 839	2 209 786	2 557 651	2 920 423
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						
Quantity(Person)	6 062	1 532	3 773	5 778	6 493	7 469
Sum	12 003 048	2 331 298	5 905 455	9 441 017	10 853 415	12 623 223
Voluntary Pension Payments	387	0	0	0	0	0
Quantity(Person)	1	0	0	0	0	0
Sum	387	0	0	0	0	0
Total Pension Payments:	167 716 900	20 166 755	36 099 476	51 832 966	57 482 595	63 911 608

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 - Dec 2011	1998-2011	Jan 2012		from the beginning of activity	
		Moderate investment portfolio	Conservative investment portfolio		
37 976 113	125 499 923	278 278	6 964 771	132 742 973	Pension payments under the schedule:
					Pension payments due to obligatory pension payments
					Under Achievement of a Pension Age
114 750	792 321	185	20 716	795 976	Quantity(Person)
35 973 560	116 999 781	61 223	6 883 303	123 944 308	Sum
					Other Persons
7 988	62 172	664	320	62 175	Quantity(Person)
2 002 553	8 500 142	217 055	81 468	8 798 665	Sum
91 824	464 335	4 234	0	468 569	Pension Payments Due to Voluntary Pension Payments
					Under Achievement 55 years Age
1 423	8 068	102	0	8 160	Quantity(Person)
74 542	362 834	3 861	0	366 695	Sum
					Disablement payments
6	86	0	0	86	Quantity(Person)
285	2 343	0	0	2 343	Sum
					Other Persons
166	1 543	8	0	1 545	Quantity(Person)
16 997	99 158	373	0	99 531	Sum
2 667	8 672	85	0	8 757	Pension payments due to voluntary professional pension payments:
					Under Achievement of a Pension Age
75	388	1	0	389	Quantity(Person)
2 667	8 672	85	0	8 757	Sum
14 558 728	74 393 502	1 137 721	164 938	75 696 161	Lumpsum Pension Payments:
14 550 584	74 309 276	1 136 945	164 938	75 611 159	Due to obligatory pension payments:
					In Connection with Departure Abroad
12 945	260 863	1 035	22	261 910	Quantity(Person)
6 292 618	39 378 158	539 939	11 793	39 929 890	Sum
					To Heirs
17 373	154 843	1 212	97	155 609	Quantity(Person)
6 800 745	30 012 579	474 776	34 117	30 521 472	Sum
					Other Lumpsum Payments
24 142	161 117	1 749	178	163 195	Quantity(Person)
1 457 221	4 918 539	122 230	119 028	5 159 797	Sum
7 616	81 182	766	0	81 948	Due to Voluntary Pension Payments:
					In Connection with Departure Abroad
105	3 729	11	0	3 740	Quantity(Person)
3 255	60 177	596	0	60 773	Sum
					Other Lumpsum Payments
114	1 029	6	0	1 035	Quantity(Person)
4 361	21 005	170	0	21 175	Sum
528	3 044	10	0	3 054	Due to Voluntary Professional Pension Payments:
					In Connection with Departure Abroad
10	101	0	0	101	Quantity(Person)
254	1 398	0	0	1 398	Sum
					Other Lumpsum Payments
13	108	1	0	109	Quantity(Person)
274	1 646	10	0	1 656	Sum
18 210 113	32 794 738	1 321 742	69 907	34 186 387	Pension Accumulation Transferred in the Insurance Organization:
18 210 113	32 794 351	1 321 742	69 907	34 186 000	Obligatory Pension Payments:
					Under Achievement of a Pension Age (man - 63 years, women - 58 years)
2 524	4 441	202	5	4 648	Quantity(Person)
3 421 412	6 168 382	248 931	19 663	6 436 976	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
8 538	14 420	596	13	14 936	Quantity(Person)
14 788 701	26 625 969	1 072 811	50 244	27 749 024	Sum
0	387	0	0	387	Voluntary Pension Payments
0	1	0	0	1	Quantity(Person)
0	387	0	0	387	Sum
70 839 445	233 161 170	2 742 060	7 199 616	243 102 847	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)	MEUZHKA	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

* 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
5,42	20,88	0,85	4,75	-0,03	7,55	1,75	2011 Jan

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

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

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	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

07.11	08.11	09.11	10.11	11.11	12.11	01.12	
38 7	38 7	38 7	38 7	38 7	38 7	38 7	Number of Insurance company, total - life insurance
365 375	361 187	364 213	363 981	366 596	387 672	403 590	Cumulative Assets
124 873	121 491	121 516	120 156	120 247	127 858	142 692	Insurance Reserves
220 704	222 050	221 981	227 161	230 211,3*	231 162	233 881	Cumulative Own Capital*
101 656	115 741	129 650	140 872	154 619,7**	175 529	22 281	Insurance Premiums, total**
22 920	28 411	34 283	37 184	40 360	45 465	2 923	Compulsory insurance
29 226	33 852	37 888	42 345	47 556	53 522	8 374	Voluntary personal insurance
49 510	53 478	57 479	61 343	66 704	76 542	10 983	Voluntary property insurance
20 369	27 678	30 989	34 396	38 552	43 139	3 374	Claims Payments, total**
6 416	7 355	8 379	9 410	10 524	11 737	1 093	Compulsory insurance
10 980	12 965	15 060	17 149	19 849	22 886	2 093	Voluntary personal insurance
2 974	7 358	7 550	7 837	8 180	8 516	188	Voluntary property insurance
43 141	46 656	49 788	51 319	55 333	64 823	4 300	Premiums transferred to reinsurance**
34 640	37 445	39 335	40 544	43 679	50 620	2 824	<i>of which to nonresidents</i>

Payment Systems

The Basic Indicators

For the period

	2008	2009	2010	01.11	02.11	03.11
Payment Systems:						
Amount of Payments, thousand	24 443	25 924	29 710	1 935	2 493	2 367
of which:						
interbank transfer system of money	9 595	9 991	11 458	706	914	927
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	1 579	1 440
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	15 268 963	17 051 481
of which:						
interbank transfer system of money	139 558 460	157 003 348	184 450 931	12 601 473	15 004 672	16 771 063
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	264 290	280 418
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	50	49
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	350	335
of which:						
through loro-accounts	5 045	3 346	2 855	231	266	248
to total, %	1	1	1	1	1	77
through nostro-accounts	1 034	968	874	72	83	87
to total, %	0	0	0	0	0	26
Volume of Payments, bln.KZT	2 070 434	1 274 114	1 404 349	137 168	116 513	113 819
of which:						
through loro-accounts	1 761 752	998 688	1 115 583	112 268	91 909	86 923
to total volume, %	0,9	0,8	0,8	0,8	0,8	79,4
through nostro-accounts	308 682	275 426	288 765	24 900	24 604	26 896
to total volume, %	0	0	0	0	0	24
Payment instruments						
Amount of Payments, thousand	148 020	163 772	187 927	13 747	15 038	17 263
Payment order	36 356	39 053	46 656	3 452	4 056	3 768
Payment request-order	476	210	208	14	17	17
Cheque for goods and services paying	62,1	38,6	26,7	1,9	2,1	2,2
Direct debiting of a banking account	7 798	6 036	3 896	290	309	313
Collection order	784	358	862	57	62	46
Paid bill of exchange	0	0	0	0	0	0
Payment card	102 545	118 077	136 277	9 931	10 592	13 115
Volume of Payments, bln.KZT	108 943 101	89 517 299	121 770 780	7 784 894	8 698 186	9 209 794
Payment order	104 552 493	82 791 415	114 604 682	7 299 513	8 108 584	8 459 765
Payment request-order	269 863	372 599	820 448	10 871	14 125	9 271
Cheque for goods and services paying	100 953	81 806	70 570	4 419	4 359	3 808
Direct debiting of a banking account	1 457 528,3	3 332 925,5	2 405 084,8	185 941,8	263 317,1	266 266,3
Collection order	238 399	287 204	523 190	30 004	28 087	132 289
Paid bill of exchange	13 750	1 727	596	0	5	5
Payment card	2 310 114	2 649 622	3 346 208	254 145	279 709	338 390

Payment Systems

The Basic Indicators

For the period

06.11	09.11	12.11	2011	01.12	
					Payment Systems:
2 605	2 575	2 989	31 464	2 187	Amount of Payments, thousand
1 013	940	1 208	11 828	771	of which:
0,4	36,5	40,4	37,6	35,2	interbank transfer system of money
1 592	1 635	1 780	19 636	1 416	to total, %
0,6	63,5	59,6	62,4	64,8	interbank clearing system
17 975 386	16 590 494	15 573 894	192 391 111	11 745 395	to total, %
					Volume of Payments, bln.KZT
17 635 002	16 255 873	15 195 836	188 666 412	11 504 008	of which:
1,0	98,0	97,6	98,1	97,9	interbank transfer system of money
340 384	334 620	378 058	3 724 698	241 387	to total volume, %
0,0	2,0	2,4	1,9	2,1	interbank clearing system
					to total volume, %
50	50	50	50	50	Amount of Users in Payment Systems of Kazakhstan:
39	39	39	39	39	interbank transfer system of money
					interbank clearing system
					Payments and transfers of money through correspondent
					accounts opened between banks
288	371	419	3 938	-	Amount of Payments, thousand
				-	of which:
177	246	306	2 696	-	through loro-accounts
77	77	77	77	-	to total, %
111	124	113	1 242	-	through nostro-accounts
39	34	27	32	-	to total, %
208 547	273 794	232 019	2 400 676	-	Volume of Payments, bln.KZT
				-	of which:
94 165	122 613	97 199	1 229 643	-	through loro-accounts
79,4	79,4	79,4	79,4	-	to total volume, %
114 382	151 181	134 820	1 171 033	-	through nostro-accounts
55	55	58	49	-	to total volume, %
				-	Payment instruments
22 874	23 144	28 682	258 376	-	Amount of Payments, thousand
9 580	9 646	11 749	101 162	-	Payment order
0	1	1	53	-	Payment request-order
2,5	2,3	2,2	26,5	-	Cheque for goods and services paying
26	35	50	1 209	-	Direct debiting of a banking account
17	13	11	254	-	Collection order
-	-	-	0	-	Paid bill of exchange
13 248	13 448	16 869	155 672	-	Payment card
9 336 782	10 472 410	12 244 144	129 925 664	-	Volume of Payments, bln.KZT
8 455 702	9 432 877	11 040 349	119 776 591	-	Payment order
80	307	1 502	39 719	-	Payment request-order
3 132	3 054	2 720	44 456	-	Cheque for goods and services paying
497 456,1	580 954,3	636 218,1	5 390 125,9	-	Direct debiting of a banking account
1 702	65 012	57 973	327 257	-	Collection order
-	-	-	10	-	Paid bill of exchange
378 712	390 206	505 382	4 347 505	-	Payment card

Continuation

	2008	2009	2010	01.11	02.11	03.11
Payment Cards:						
Amount of Payments using Cards issued by the banks of Kazakhstan, thousand	102 545	118 077	136 277	9 931	10 592	13 115
of which:						
in trade terminals:	16 874	20 383	25 567	2 147	2 168	2 545
local systems	417	456	524	38	250	38
international systems, of which:	16 457	19 927	25 043	2 109	1 918	2 506
Visa International	13 001	15 975	20 741	1 755	1 409	1 984
MasterCard Worldwide	3 448	3 936	4 276	352	394	433
<i>in trade terminals to total, %</i>	<i>16,5</i>	<i>17,3</i>	<i>18,8</i>	<i>21,6</i>	<i>20,5</i>	<i>19,4</i>
on reception of a cash:	85 671	97 693	110 710	7 784	8 424	10 571
local systems	2 621	2 526	2 645	189	187	241
international systems, of which:	83 050	95 167	108 065	7 596	8 237	10 330
Visa International	65 997	75 409	89 583	6 334	6 619	8 376
MasterCard Worldwide	16 985	19 683	18 403	1 256	1 367	1 659
<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>79,5</i>	<i>80,6</i>
Volume of Payments using Cards issued by the banks of Kazakhstan	2 310 114	2 649 622	3 346 208	254 145	279 709	338 390
of which:						
in trade terminals:	313 588	304 754	411 119	34 482	44 326	45 405
local systems	6 025	6 714	10 171	831	3 068	905
international systems, of which:	307 563	298 040	400 948	33 651	41 258	44 500
Visa International	218 327	256 291	342 767	25 038	27 996	30 532
MasterCard Worldwide	89 089	41 364	57 497	8 551	11 041	11 308
<i>in trade terminals to total, %</i>	<i>0,1</i>	<i>0,1</i>	<i>0,1</i>	<i>0,1</i>	<i>0,2</i>	<i>0,1</i>
on reception of a cash:	1 996 526	2 344 868	2 935 089	219 663	235 383	292 985
local systems	60 526	60 056	69 951	5 214	5 244	6 647
international systems, of which:	1936000	2284812	2865138	214450	230139	286339
Visa International	1 585 518	1 859 392	2 425 451	183 028	185 607	231 706
MasterCard Worldwide	349007	423268	437164	31227	34696	43042
<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>0,8</i>	<i>0,9</i>
Total amount of Cards in Circulation*, thousand, of which:	7 173	7 615	8 392	8 478	8 763	8 713
local systems	181	158	172	173	171	173
international systems, of which:	6 992	7 457	8 220	8 305	8 592	8 540
Visa International	5 613	6 046	6 856	6 924	7 139	7 147
MasterCard Worldwide	1 373	1 402	1 353	1 369	1 440	1 381
Amount of Holders of Cards*, thousand, of which:	6 643	7 136	7 817	7 847	8 050	8 011
local systems	151	150	164	165	162	163
international systems, of which:	6 492	6 986	7 653	7 682	7 889	7 848
Visa International	5 185	5 628	6 339	6 358	6 556	6 573
MasterCard Worldwide	1 300	1 350	1 303	1 313	1 321	1 264
which:	3 219	3 694	4 272	3 941	3 818	3 952
local systems	55	91	97	88	94	80
international systems, of which:	3 164	3 603	4 175	3 853	3 724	3 871
Visa International	2 476	2 836	3 454	3 186	3 147	3 359
MasterCard Worldwide	684	763	715	662	573	509
Amount of Units of Equipment for Payment Cards :						
pos-terminals, of which:	20 442	22 913	25 914	26 048	25 743	25 971
in banks	4 117	4 468	4 758	4 761	4 749	21 184
at businessmen	16 325	18 445	21 156	21 287	20 994	4 787
imprinters	883	831	711	694	670	672
cash dispensers	6 234	6 956	7 605	7 641	7 613	7 622
Amount of Businessmen	9 030	10 089	10 721	10 789	10 970	11 044

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

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

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

06.11	09.11	12.11	2011	01.12	
Payment Cards:					
13 248	13 448	16 869	155 672	12 081	Amount of Payments using Cards issued by the banks of Kazakhstan, thousand
2 544	2 594	3 232	30 772	2 612	of which:
66	60	84	886	63	in trade terminals:
2 477	2 534	3 149	29 887	2 550	local systems
1 924	2 016	2 504	23 536	1 844	international systems, of which:
448	425	522	5 218	543	Visa International
19,2	19,3	19,2	19,8	21,6	MasterCard Worldwide
10 704	10 854	13 637	124 899	9 468	<i>in trade terminals to total, %</i>
275	263	410	3 219	313	on reception of a cash:
10 429	10 592	13 227	121 680	9 156	local systems
8 440	8 827	10 945	99 846	7 528	international systems, of which:
1 625	1 405	1 922	18 212	1 385	Visa International
80,8	80,7	80,8	80,2	78,4	MasterCard Worldwide
					<i>on reception of a cash to total, %</i>
378 712	390 206	505 382	4 347 505	345 920	Volume of Payments using Cards issued by the banks of Kazakhstan
48 319	52 531	61 095	584 537	47 801	of which:
2 746	1 229	1 320	18 442	851	in trade terminals:
45 573	51 302	59 775	566 095	46 950	local systems
33 386	36 551	43 434	401 831	31 414	international systems, of which:
9 221	11 252	12 721	130 350	11 902	Visa International
0,1	13,5	12,1	13,4	13,8	MasterCard Worldwide
330 393	337 675	444 287	3 762 967	298 119	<i>in trade terminals to total, %</i>
10 692	7 388	12 187	94 233	9 007	on reception of a cash:
319 701	330 288	432 101	3 668 734	289 113	local systems
252 795	268 960	354 365	2 982 945	234 519	international systems, of which:
46 924	42 111	62 683	51 554	41 742	Visa International
0,9	86,5	87,9	86,6	86,2	MasterCard Worldwide
					<i>on reception of a cash to total, %</i>
8 899	9 263	9 569	9 569	9 931	Total amount of Cards in Circulation*, thousand, of which:
243	242	306	306	326	local systems
8 656	9 022	9 263	9 263	9 606	international systems, of which:
7 321	7 685	7 899	7 899	8 213	Visa International
1 319	1 320	1 346	1 346	1 375	MasterCard Worldwide
8 190	8 603	8 855	8 855	9 185	Amount of Holders of Cards* , thousand, of which:
231	230	293	293	312	local systems
7 960	8 373	8 563	8 563	8 874	international systems, of which:
6 716	7 126	7 302	7 302	7 599	Visa International
1 229	1 231	1 245	1 245	1 258	MasterCard Worldwide
4 169	3 960	4 519	4 519	4 562	Amount of the used Payment Cards, thousand, of which:
112	118	157	157	172	local systems
4 057	3 842	4 362	4 362	4 391	international systems, of which:
3 380	3 207	3 643	3 643	3 692	Visa International
670	626	708	708	689	MasterCard Worldwide
					Amount of Units of Equipment for Payment Cards :
26 758	27 579	28 597	28 597	28 633	pos-terminals, of which:
4 818	4 804	4 890	4 890	4 900	in banks
21 940	22 775	23 707	23 707	23 733	at businessmen
658	616	613	613	610	imprinters
7 783	7 920	8 110	8 110	8 128	cash dispensers
11 266	11 657	12 033	12 033	12 031	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