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Main Economic Indicators

	2008	2009	2010	2010				
				Jan-Mar	Jan- June	Jan- Sep	Jan- Nov	Jan - Dec
Gross Domestic Product, bln. KZT	16053	17008	21816	4373	9134	14639	...	21816
<i>as % to same period of the previous year</i>	3,3	1,2	7,0	7,1	8,0	7,5	...	7,3
Volume of Industrial Production, bln. KZT	10188	8925	11757	2682	5514	8431	10568	11757
<i>as % to same period of the previous year</i>	2,1	1,7	10,0	11,5	11,0	10,4	10,5	10,0
Capital Investments, bln. KZT	3836	4547	4773	622	1798	3127	4078	4773
<i>as % to same period of the previous year</i>	4,6	2,1	-0,5	7,3	-4,8	-2,1	-0,9	-0,5
Budget Deficit(-)/Surplus, percent of GDP	-2,1	...	...	...	...	...	...	...
Consumer Price Index								
<i>% for the period (by years - December to December of the previous year)</i>	109,5	106,2	100,7	100,7	100,2	100,6	100,8	100,7
<i>% to same period of the previous year</i>	117,0	107,3	107,8	107,3	107,1	107,0	107,7	107,8
Unemployed (End of Period), thous.person ¹⁾	48	53	35	76	70	61	55	35
<i>as % to same period of the previous year</i>	-11,5	10,3	-33,7	7,3	-25,1	-27,6	-9,1	-33,7
Share of the registered unemployed (% to economically active population)*	0,6	0,6	0,4	0,9	0,8	0,7	0,7	0,4
Minimum of subsistence (average, per capita), KZT*	12179	11983	13728	12713	13965	14353	13467	13728
Average per capita money income, KZT	35158	40322	44370	37999	41181	39035	38689	44370
<i>as % to same period of the previous year</i>	14,3	14,7	13,9	14,5	15,7	13,7	13,9	13,9
Export fob, mln. USD **	71971	43931	60838	13617	16336	14814	...	16071
Import fob, mln. USD **	-38452	-28962	-31956	-5602	-7847	-8701	...	-9806
Gross Foreign Debt, mln. USD**	107933	112782	118151	111462	114285	112431	...	118151
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	120,79	148,46	147,50	146,98	147,55	147,57	147,58	147,50

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								
Jan-Mar	Jan-May	Jan-June	Jan-July	Jan- Aug	Jan- Sep	Jan- Oct	Jan- Nov	
5162	...	10984	...	...	17962	...	...	Gross Domestic Product, bln. KZT
6,8	...	7,0	...	...	7,0	...	...	<i>as % to same period of the previous year</i>
3661	6363	7677	8943	10235	11596	12920	14293	Volume of Industrial Production, bln. KZT
6,0	5,8	5,8	4,8	4,6	4,3	4,0	3,8	<i>as % to same period of the previous year</i>
692	1382	1870	2337	2771	3250	3712	4214	Capital Investments, bln. KZT
7,4	0,6	0,1	0,3	0,9	1,5	0,8	1,1	<i>as % to same period of the previous year</i>
...	...	...	...	...	...	...	...	Budget Deficit(-)/Surplus, percent of GDP
Consumer Price Index								
100,5	100,5	100,3	100,5	100,3	100,3	100,2	100,6	<i>% for the period (by years - December to December of the previous year)</i>
108,5	108,4	108,4	108,5	108,5	108,6	108,5	108,4	<i>% to same period of the previous year</i>
54	66	57	62	74	79	87	83	Unemployed (End of Period), thous.person ¹⁾
-29,7	-22,8	-17,4	-13,0	-4,4	29,3	41,9	50,0	<i>as % to same period of the previous year</i>
<i>Share of the registered unemployed (% to economically active population)*</i>								
0,6	0,8	0,7	0,7	0,8	0,9	1,0	0,9	
15609	15938	16851	16610	17335	16844	16804	15461	Minimum of subsistence (average, per capita), KZT*
44973	43316	44625	45901	48527	46057	45920	...	Average per capita money income, KZT
21,1	15,1	14,0	13,0	15,9	16,0	15,7	...	<i>as % to same period of the previous year</i>
16953	...	26023	...	...	23703	...	...	Export fob, mln. USD **
-7244	...	-11962	...	...	-11153	...	...	Import fob, mln. USD **
123353	...	124604	...	...	122865	...	...	Gross Foreign Debt, mln. USD**
United States Dollar Exchange Rate, market,								
145,70	145,43	145,83	146,14	146,46	147,99	147,77	147,69	end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

	2007	2008	2009	2010	2010			
					Mar	Jun	Sep	Dec
Consumer Price Index								
% changes to December of the previous year*	118,8	109,5	106,2	107,8	102,9	104,4	105,2	107,8
% changes to the previous month**	110,8	117,0	107,3	107,1	100,7	100,2	100,6	100,7
as % to the same period of the previous year					107,3	107,1	107,0	107,1
Price Index Food Goods								
% changes to December of the previous year	126,6	110,8	103,0	110,1	103,7	105,6	106,0	110,1
% changes to the previous month					101,2	100,1	100,4	101,2
Price Index Non-Food Goods								
% changes to December of the previous year	110,5	105,7	108,6	105,5	101,1	102,7	103,9	105,5
% changes to the previous month					100,4	100,5	100,5	100,4
Price Index Marketable Services								
% changes to December of the previous year	115,4	111,4	108,4	106,8	103,7	104,6	105,5	106,8
% changes to the previous month					100,2	100,1	100,8	100,1
Price Index for Industri								
% changes to December of the previous year	131,9	81,4	131,0	112,9	100,1	102,5	103,4	112,9
% changes to the previous month					100,0	94,4	99,5	102,0
Price Index for Construction								
% changes to December of the previous year	107,1	108,5	104,5	103,6	101,1	102,0	102,6	103,6
% changes to the previous month					100,2	100,3	100,1	100,6
Index of Tariffs for Freight Shipping								
% changes to December of the previous year	100,4	110,5	101,3	111,8	111,7	111,7	111,7	111,8
% changes to the previous month					100,0	100,0	100,0	100,0

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

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

Source: Statistical Agency of the Republic of Kazakhstan

Price Indexes

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

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.08	12.09	12.10	01.11	02.11	03.11	04.11
Net Foreign Assets	5 717 594	6 965 419	8 623 273	9 052 580	9 543 730	9 907 049	10 481 554
<i>Net International Reserves</i>	2 396 988	3 344 996	4 087 408	4 495 854	4 804 858	5 047 431	5 301 215
<i>Gross International Assets</i>	2 400 353	3 428 152	4 170 558	4 576 206	4 884 215	5 127 070	5 382 783
Monetary Gold and SDR	69 515	187 379	214 395	207 332	213 684	215 750	227 043
Foreign Currency	11 155	34 760	12 835	24 420	23 878	23 729	23 544
Transferable Deposits	760 322	1 282 284	618 673	1 091 947	1 112 559	445 867	160 609
Other Deposits	191 700	263 779	354 048	311 573	321 128	476 011	714 882
Securities (other than shares)	1 080 805	1 658 729	2 962 222	2 939 586	3 212 179	3 963 880	4 252 927
Credits *	276 300	-	-	-	-	-	-
Financial Derivatives	10 556	1 220	8 385	1 349	787	1 833	3 778
Other Accounts Receivable	-	0	-	-	-	-	-
<i>Less: Foreign Liabilities</i>	3 365	83 156	83 150	80 352	79 357	79 638	81 568
SDR	-	79 690	78 061	78 954	78 762	79 095	81 009
Nonresidents Transferable Deposits	188	3	3	3	3	3	3
Other Deposits	-	792	609	609	383	394	411
Credits	230	147	146	145	144	144	144
Financial Derivatives	2 947	2 495	4 331	636	65	-	-
Other Accounts Payable	-	29	-	4	-	2	0
Assets of the National Oil Fund	3 320 009	3 617 727	4 569 493	4 615 477	4 804 907	4 920 759	5 244 405
<i>Other Net Foreign Assets</i>	596	2 697	-33 628	-58 751	-66 034	-61 141	-64 067
Gross Assets	612	102 083	84 161	85 337	85 423	85 712	89 656
Less: Foreign Liabilities	16	99 386	117 789	144 089	151 458	146 853	153 723
Net Domestic Assets	-3 579 563	-4 313 726	-6 013 117	-6 377 435	-6 896 457	-7 062 549	-7 542 480
<i>Net Claims to the Central Government</i>	18 270	-146 653	-241 189	-421 898	-296 174	-225 197	-273 481
Claims	75 376	5 164	3 975	3 558	3 564	3 563	3 055
Securities	75 376	5 164	3 975	3 558	3 564	3 563	3 055
<i>Less: Liabilities</i>	57 106	151 817	245 165	425 456	299 738	228 759	276 536
Transferable Deposits	53 807	143 104	196 876	212 037	112 015	66 181	43 121
Other Deposits	3 220	8 565	48 131	213 300	187 604	162 475	233 336
Other Accounts Payable	79	147	157	119	119	103	80
Resources of the National Oil Fund	3 320 010	4 489 351	5 315 544	5 389 407	5 749 411	5 775 277	6 055 420
<i>Claims to Banks</i>	-172 696	-68 268	-417 929	-568 823	-832 133	-1 016 954	-1 061 874
Other Deposits	15 031	-	-	-	-	-	-
Securities	-	888	17 640	17 406	17 852	18 408	17 955
Credits*	128 176	405 536	465 808	432 436	406 247	417 103	375 320
Less: NBK Notes	316 043	474 692	901 376	1 018 665	1 256 231	1 452 465	1 455 149
Financial Derivatives	140	-	-	-	-	-	-
Other Accounts Receivable	-	-	-	-	-	-	-
<i>Claims to Nonbank Financial Institutions</i>	111 253	120 143	131 282	131 282	131 292	131 282	131 782
Shares and other Equity	111 253	120 143	131 282	131 282	131 282	131 282	131 782
<i>Claims to the Rest of the Economy</i>	395	181 401	561	567	707	751	742
<i>Other Net Domestic Assets</i>	-216 774	-661 034	-792 922	-753 379	-776 508	-804 542	-912 798
Other Financial Assets	1 869	4 327	664	677	901	1 023	653
Nonfinancial Assets	20 229	18 683	17 977	17 876	17 580	17 436	17 319
Less: Other Liabilities	2 275	4 663	20 263	1 681	1 428	1 545	1 230
Less: Capital Accounts	236 597	679 381	791 300	770 250	793 561	821 457	929 540

Monetary Survey
National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

05.11	06.11	07.11	08.11	09.11	10.11	11.11	
10 655 785	10 563 495	10 970 653	11 097 533	10 645 852	10 999 626	11 058 603	Net Foreign Assets
5 156 230	4 967 003	5 323 134	5 192 095	4 724 024	4 738 238	4 669 486	<i>Net International Reserves</i>
5 236 400	5 047 918	5 404 886	5 274 692	4 808 075	4 822 062	4 752 316	<i>Gross International Assets</i>
226 104	224 173	234 975	256 181	237 683	247 855	244 207	Monetary Gold and SDR
23 188	22 483	20 120	19 641	11 932	11 341	25 250	Foreign Currency
117 402	502 013	697 849	444 263	304 504	382 542	397 674	Transferable Deposits
795 977	718 658	997 294	494 687	479 417	696 927	482 321	Other Deposits
4 071 476	3 576 008	3 449 707	4 053 588	3 767 968	3 481 504	3 601 495	Securities (other than shares)
-	-	-	-	-	-	-	Credits *
2 252	4 582	4 939	6 331	6 570	1 892	1 369	Financial Derivatives
-	-	-	-	-	-	-	Other Accounts Receivable
80 170	80 915	81 751	82 597	84 050	83 824	82 830	<i>Less: Foreign Liabilities</i>
79 614	80 047	80 429	80 951	79 707	81 095	78 899	SDR
3	3	3	3	3	3	3	Nonresidents Transferable Deposits
397	397	392	357	129	133	115	Other Deposits
144	144	145	145	146	146	146	Credits
5	-	782	1 138	4 065	2 446	3 667	Financial Derivatives
7	323	-	3	-	-	-	Other Accounts Payable
5 544 668	5 615 356	5 658 810	5 909 655	5 922 321	6 262 247	6 390 581	Assets of the National Oil Fund
-45 113	-18 864	-11 291	-4 217	-493	-860	-1 464	<i>Other Net Foreign Assets</i>
86 243	86 366	89 530	87 656	86 206	87 794	85 618	Gross Assets
131 357	105 230	100 821	91 872	86 699	88 654	87 082	Less: Foreign Liabilities
-7 787 418	-7 607 751	-7 693 296	-8 152 142	-7 698 689	-7 908 930	-8 071 848	Net Domestic Assets
-308 045	-291 115	-449 939	-373 495	-404 604	-370 598	-439 169	<i>Net Claims to the Central Government</i>
3 060	3 065	3 055	3 062	3 068	435	437	Claims
3 060	3 065	3 055	3 062	3 068	435	437	Securities
311 105	294 180	452 994	376 557	407 672	371 034	439 606	<i>Less: Liabilities</i>
91 985	104 917	187 692	91 171	96 610	98 739	113 044	Transferable Deposits
219 046	189 174	265 180	285 245	310 938	272 166	326 360	Other Deposits
74	89	122	140	124	129	202	Other Accounts Payable
6 465 451	6 306 837	6 292 311	6 941 009	6 816 961	7 039 011	7 398 977	Resources of the National Oil Fund
-900 667	-884 908	-765 635	-545 925	-341 614	-260 970	-94 531	<i>Claims to Banks</i>
-	-	-	-	-	-	-	Other Deposits
16 670	15 179	15 606	14 650	12 564	13 192	11 838	Securities
404 952	433 814	391 135	431 312	387 420	375 030	393 443	Credits*
1 322 382	1 333 901	1 173 385	992 355	744 415	650 621	503 472	Less: NBK Notes
-	-	1 009	467	2 817	1 429	3 659	Financial Derivatives
92	-	-	-	-	-	-	Other Accounts Receivable
131 782	131 782	131 782	131 782	131 782	133 780	133 780	<i>Claims to Nonbank Financial Institutions</i>
131 782	131 782	131 782	131 782	131 782	133 780	133 780	Shares and other Equity
722	716	709	703	690	683	676	<i>Claims to the Rest of the Economy</i>
-875 960	-889 229	-951 390	-1 059 281	-904 729	-1 010 791	-913 285	<i>Other Net Domestic Assets</i>
1 809	2 100	768	995	640	856	1 337	Other Financial Assets
17 223	17 201	17 117	17 107	17 074	17 012	17 156	Nonfinancial Assets
1 311	1 316	1 344	1 459	1 548	1 691	1 771	Less: Other Liabilities
893 681	907 214	967 932	1 075 925	920 893	1 026 968	930 007	Less: Capital Accounts

Continuation

	12.08	12.09	12.10**	01.11	02.11	03.11	04.11
Liabilities	2 138 031	2 651 693	2 610 155	2 675 145	2 647 273	2 844 500	2 939 074
<i>Narrow Reserve Money</i>	<i>1 492 201</i>	<i>1 961 737</i>	<i>2 142 999</i>	<i>2 196 323</i>	<i>2 143 030</i>	<i>2 351 402</i>	<i>2 350 156</i>
<i>Reserve Money</i>	<i>1 525 238</i>	<i>2 450 836</i>	<i>2 572 217</i>	<i>2 641 507</i>	<i>2 630 137</i>	<i>2 810 231</i>	<i>2 906 459</i>
Currency out of the NBK	986 856	1 047 795	1 306 208	1 252 898	1 248 329	1 253 260	1 279 954
Transferable Deposits of Banks	295 179	460 395	292 371	387 193	342 311	499 793	454 557
Other Deposits of Banks	33 037	489 099	429 219	445 184	487 107	458 829	556 303
Transferable Deposits of Nonbank Financial Institutions	134 259	179 398	112 289	117 428	96 459	89 597	91 356
Current accounts of Public Nonfinancial Institutions in KZT	75 864	273 409	432 130	438 804	455 931	508 753	524 289
Current Accounts of Private Nonfinancial Institutions in KZT	43	741	-	-	-	-	-
<i>Other Deposits</i>	<i>612 383</i>	<i>200 857</i>	<i>37 938</i>	<i>33 503</i>	<i>16 673</i>	<i>32 666</i>	<i>29 076</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	43	272	163	163	259	1 667	1 220
Other Deposits of Public Nonfinancial Institutions	592 193	73 701	1 256	1 001	0	0	0
Other Deposits of Private Nonfinancial Institutions	-	-	-	-	-	-	-
Other Deposits of Nonbank Financial Institutions	20 008	126 806	36 444	32 273	16 354	30 939	27 808
Other Deposits of Liquidated Banks	138	78	75	66	60	59	48
<i>Financial Derivatives</i>	<i>410</i>	<i>-</i>	<i>-</i>	<i>135</i>	<i>463</i>	<i>1 603</i>	<i>3 539</i>
With Banks	338	-	-	135	463	1 603	3 539
With Nonbank Financial Institutions	72	-	-	-	-	-	-

*) operations REPO (Direct and Reverse)

05.11	06.11	07.11	08.11	09.11	10.11	11.11	
2 868 367	2 955 744	3 277 356	2 945 391	2 947 163	3 090 696	2 986 754	Liabilities
2 307 583	2 358 248	2 496 442	2 620 699	2 621 530	2 874 889	2 836 733	<i>Narrow Reserve Money</i>
2 842 547	2 888 094	3 195 563	2 885 672	2 883 088	3 063 973	2 964 336	<i>Reserve Money</i>
1 301 055	1 350 259	1 387 916	1 419 509	1 427 688	1 430 428	1 414 237	Currency out of the NBK
308 051	329 837	446 864	536 519	565 031	849 172	827 655	Transferable Deposits of Banks
534 965	529 846	699 121	264 973	261 558	189 084	127 603	Other Deposits of Banks
							Transferable Deposits of Nonbank
123 110	102 326	95 315	99 880	99 365	109 434	116 465	Financial Institutions
							Current accounts of Public
575 366	575 826	566 347	564 790	529 445	485 855	478 376	Nonfinancial Institutions in KZT
							Current Accounts of Private
-	-	-	-	-	-	-	Nonfinancial Institutions in KZT
23 800	65 243	81 793	59 720	64 075	26 723	22 418	<i>Other Deposits</i>
							Foreign Currency Current Accounts
208	1 883	1 917	1 488	5 387	1 422	2 879	of Public Nonfinancial Institutions
							Other Deposits
0	246	702	1 007	0	25	43	of Public Nonfinancial Institutions
							Other Deposits
-	-	-	-	-	-	-	of Private Nonfinancial Institutions
23 546	63 050	79 125	57 181	58 640	25 220	19 432	Other Deposits of Nonbank Financial Institutions
46	64	49	44	49	56	64	Other Deposits of Liquidated Banks
2 020	2 407	-	-	-	-	-	<i>Financial Derivatives</i>
2 020	2 407	-	-	-	-	-	With Banks
-	-	-	-	-	-	-	With Nonbank Financial Institutions

Banks Monetary Survey

Mln. of KZT, end of period

	12.08	12.09	12.10	01.11	02.11	03.11	04.11
Net Foreign Assets	-1 591 037	-571 763	427 794	322 632	234 377	80 769	110 514
<i>Net Foreign Assets, CFC</i>	<i>-1 532 781</i>	<i>-670 602</i>	<i>445 740</i>	<i>363 758</i>	<i>252 997</i>	<i>121 959</i>	<i>128 556</i>
<i>Claims to Nonresidents, CFC</i>	<i>2 781 908</i>	<i>3 240 335</i>	<i>2 755 569</i>	<i>2 669 122</i>	<i>2 565 749</i>	<i>2 421 231</i>	<i>2 383 886</i>
Foreign Currency	65 963	85 543	78 883	88 202	86 847	89 600	97 952
Transferable Deposits	311 972	332 921	285 516	229 996	265 190	213 239	225 043
Other Deposits	451 150	470 827	556 108	517 771	385 840	307 380	301 034
Securities (other than shares)	291 409	171 736	138 240	132 138	133 048	142 088	121 251
Credits	1 554 500	1 898 440	1 456 015	1 442 071	1 448 448	1 433 947	1 403 962
Financial Derivatives	25 365	18 152	16 564	27 956	17 804	6 253	7 594
Shares and other Equity	53 145	11 875	14 207	14 173	14 135	14 151	12 769
Other Accounts Receivable	28 405	250 840	210 035	216 816	214 437	214 573	214 282
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>4 314 690</i>	<i>3 910 937</i>	<i>2 309 829</i>	<i>2 305 365</i>	<i>2 312 752</i>	<i>2 299 271</i>	<i>2 255 331</i>
Transferable Deposits	10 000	17 776	32 911	11 510	14 746	14 776	11 355
Other Deposits	208 738	327 558	135 468	102 507	109 468	137 859	112 490
Securities (other than shares)	192 752	394 836	1 567 747	1 607 622	1 600 723	1 566 392	1 563 926
Credits	3 881 837	3 102 895	555 325	555 960	554 437	559 207	546 862
Financial Derivatives	8 922	7 353	7 139	14 326	18 970	8 285	7 343
Other Accounts Payable	12 440	60 519	11 239	13 439	14 409	12 751	13 355
<i>Other net Foreign Assets, OFC</i>	<i>-58 255</i>	<i>98 839</i>	<i>-17 946</i>	<i>-41 126</i>	<i>-18 620</i>	<i>-41 191</i>	<i>-18 042</i>
Gross Assets	263 721	308 254	318 277	288 913	288 715	294 756	297 593
Less: Foreign Liabilities	321 977	209 415	336 224	330 038	307 335	335 947	315 635
Domestic Assets	6 915 935	7 884 820	7 400 137	7 587 212	7 712 313	8 085 288	8 132 562
<i>Reserves</i>	<i>457 168</i>	<i>1 083 750</i>	<i>882 164</i>	<i>989 509</i>	<i>986 087</i>	<i>1 114 868</i>	<i>1 170 173</i>
Transferable and Other Deposits in NBK	328 154	949 398	724 444	831 392	829 310	958 748	1 015 023
National Currency	129 014	134 352	157 719	158 117	156 777	156 120	155 150
<i>Other Claims to NBK</i>	<i>159 259</i>	<i>358 452</i>	<i>660 189</i>	<i>727 890</i>	<i>806 897</i>	<i>947 202</i>	<i>889 568</i>
<i>Net Claims to the Central Government</i>	<i>208 861</i>	<i>240 809</i>	<i>399 043</i>	<i>399 578</i>	<i>411 237</i>	<i>431 489</i>	<i>440 056</i>
<i>Gross Claims</i>	<i>243 731</i>	<i>288 784</i>	<i>443 947</i>	<i>444 734</i>	<i>455 765</i>	<i>475 870</i>	<i>485 585</i>
Securities (other than shares)	243 330	288 229	443 528	444 316	455 574	475 682	485 396
Credits	73	125	120	119	116	114	112
Other Accounts Receivable	328	430	299	299	75	75	77
<i>Less: Liabilities</i>	<i>34 870</i>	<i>47 975</i>	<i>44 904</i>	<i>45 156</i>	<i>44 528</i>	<i>44 381</i>	<i>45 528</i>
Transferable Deposits	5 626	856	972	1 778	2 625	2 222	3 482
Other Deposits	122	369	204	175	137	141	139
Credits	28 757	46 749	43 644	43 134	41 710	41 973	41 868
Other Accounts Payable	365	0	84	70	56	44	39
<i>Claims to the Regional and Local Government</i>	<i>424</i>	<i>1 460</i>	<i>6 934</i>	<i>8 109</i>	<i>8 159</i>	<i>8 165</i>	<i>8 254</i>
Securities (other than shares)	-	-	4 069	5 112	5 138	5 009	5 035
Credits	11	7	4	5	5	5	3
Other Accounts Receivable	413	1 453	2 861	2 991	3 016	3 151	3 215
<i>Claims to Nonbank Financial Institutions</i>	<i>352 735</i>	<i>350 201</i>	<i>345 777</i>	<i>329 617</i>	<i>331 912</i>	<i>346 056</i>	<i>348 489</i>
Transferable Deposits	-	-	29	31	18	1	1
Securities (other than shares)	41 563	40 408	34 466	34 577	37 963	38 126	31 963
Credits	180 423	172 535	144 178	141 337	138 228	147 533	142 329
Financial Derivatives	14 573	6 727	25 925	6 022	6 752	11 148	14 056
Shares and other Equity	114 260	123 159	139 139	139 523	139 769	141 417	148 575
Other Accounts Receivable	1 916	7 373	2 039	8 127	9 182	7 831	11 565
<i>Claims to Public Nonfinancial Institutions</i>	<i>31 487</i>	<i>146 348</i>	<i>822 544</i>	<i>824 919</i>	<i>827 672</i>	<i>814 618</i>	<i>836 069</i>
Securities (other than shares)	16 915	118 326	162 055	162 521	163 499	161 555	180 770
Credits	14 491	27 899	660 231	662 155	664 032	652 916	655 168
Shares and other Equity	12	2	2	2	2	2	2
Other Accounts Receivable	68	121	256	241	139	145	128

Banks Monetary Survey

Mln. of KZT, end of period

05.11	06.11	07.11	08.11	09.11	10.11	11.11	
192 874	431 064	508 259	520 428	992 600	893 737	855 285	Net Foreign Assets
269 229	427 351	475 926	471 452	902 276	805 629	763 885	Net Foreign Assets, CFC
2 511 935	2 657 924	2 681 958	2 679 608	3 096 633	2 980 491	2 872 491	Claims to Nonresidents, CFC
104 404	96 452	98 021	89 567	90 703	93 059	105 187	Foreign Currency
234 231	350 208	376 314	414 467	595 344	468 341	426 776	Transferable Deposits
452 031	486 861	453 813	407 842	467 875	445 966	355 295	Other Deposits
106 283	101 699	117 555	118 745	125 703	131 301	139 984	Securities (other than shares)
1 378 358	1 381 644	1 393 236	1 409 968	1 567 024	1 577 063	1 583 294	Credits
9 960	13 140	10 788	10 034	14 245	27 071	19 157	Financial Derivatives
12 716	12 788	12 797	12 844	11 581	11 636	11 556	Shares and other Equity
213 952	215 130	219 433	216 140	224 159	226 054	231 243	Other Accounts Receivable
2 242 707	2 230 573	2 206 032	2 208 156	2 194 357	2 174 862	2 108 606	Less: Liabilities for Nonresidents, CFC
17 389	18 894	21 789	23 561	22 719	24 460	21 247	Transferable Deposits
89 580	94 461	79 156	77 134	90 448	96 708	75 662	Other Deposits
1 597 208	1 611 064	1 611 313	1 619 034	1 616 905	1 590 629	1 560 814	Securities (other than shares)
515 148	480 578	468 686	467 768	442 896	435 955	428 047	Credits
8 282	13 289	9 467	3 646	7 372	13 130	8 762	Financial Derivatives
15 100	12 287	15 621	17 014	14 018	13 980	14 073	Other Accounts Payable
-76 355	3 713	32 334	48 976	90 324	88 107	91 400	Other net Foreign Assets, OFC
291 048	308 563	306 070	308 086	295 623	310 116	293 737	Gross Assets
367 402	304 850	273 736	259 110	205 299	222 009	202 337	Less: Foreign Liabilities
7 916 891	8 049 730	8 311 717	8 047 366	7 874 809	7 990 353	7 865 170	Domestic Assets
1 008 549	1 018 168	1 310 140	971 626	992 620	1 238 273	1 133 218	Reserves
850 154	859 583	1 156 447	806 249	825 588	1 068 087	953 715	Transferable and Other Deposits in NBK
158 395	158 585	153 693	165 377	167 032	170 185	179 503	National Currency
821 987	848 542	796 061	733 735	577 208	481 808	370 746	Other Claims to NBK
439 605	452 630	446 516	461 016	455 398	454 819	433 233	Net Claims to the Central Government
484 638	497 001	495 649	508 849	510 981	511 021	494 035	Gross Claims
484 444	496 800	495 458	508 665	510 812	510 853	493 846	Securities (other than shares)
109	109	107	102	103	102	101	Credits
85	92	84	81	66	67	87	Other Accounts Receivable
45 033	44 371	49 133	47 832	55 583	56 203	60 801	Less: Liabilities
2 902	2 344	2 633	2 544	1 961	2 873	7 611	Transferable Deposits
139	285	5 145	5 169	5 877	5 731	5 268	Other Deposits
41 971	41 727	41 343	40 114	47 734	47 588	47 707	Credits
20	15	13	6	11	11	217	Other Accounts Payable
8 442	8 511	8 499	8 559	8 256	8 128	8 073	Claims to the Regional and Local Government
5 061	5 087	5 112	5 138	4 824	4 848	4 873	Securities (other than shares)
3	4	3	2	-	-	-	Credits
3 378	3 421	3 384	3 419	3 432	3 279	3 200	Other Accounts Receivable
339 357	347 846	331 385	342 750	345 500	313 519	301 232	Claims to Nonbank Financial Institutions
359	21	49	48	56	53	37	Transferable Deposits
30 382	30 061	26 916	29 511	28 227	27 634	27 687	Securities (other than shares)
142 395	153 084	146 244	159 098	137 414	116 667	112 375	Credits
7 710	6 928	6 359	4 160	27 827	12 135	9 527	Financial Derivatives
148 482	147 881	148 392	148 026	147 891	148 486	149 416	Shares and other Equity
10 030	9 872	3 426	1 906	4 085	8 544	2 190	Other Accounts Receivable
838 897	842 755	845 445	849 318	843 606	849 937	859 202	Claims to Public Nonfinancial Institutions
181 522	182 348	182 995	183 523	188 338	189 228	189 312	Securities (other than shares)
657 252	660 274	662 344	665 678	655 138	660 604	669 763	Credits
2	2	2	2	2	2	2	Shares and other Equity
121	132	103	116	129	104	125	Other Accounts Receivable

Continuation

	12.08	12.09	12.10	01.11	02.11	03.11	04.11
<i>Claims to Private Nonfinancial Institutions</i>	5 556 607	6 208 356	6 327 861	6 371 976	6 435 978	6 487 943	6 573 903
Securities (other than shares)	45 309	45 919	55 252	54 309	56 956	56 931	55 629
Credits	5 452 418	5 945 983	6 154 849	6 199 768	6 257 066	6 304 557	6 389 842
Financial Derivatives	99	463	84	123	182	236	253
Shares and other Equity	7 295	10 306	13 464	13 469	13 469	13 469	13 366
Other Accounts Receivable	51 485	205 686	104 211	104 309	108 306	112 751	114 813
<i>Claims to Nonprofit Institutions</i>	1 259	1 268	2 065	2 082	2 082	2 095	2 111
Credits	970	1 233	1 193	1 181	1 154	1 136	1 152
Shares and other Equity	153	1	1	1	1	1	1
Other Accounts Receivable	136	34	870	900	927	958	958
<i>Claims to Households</i>	2 411 563	2 339 433	2 242 064	2 241 270	2 236 984	2 242 727	2 260 374
Securities (other than shares)	1	-	-	-	-	-	-
Credits	2 404 293	2 331 981	2 237 172	2 235 902	2 230 920	2 236 495	2 254 674
Financial Derivatives	-	-	-	-	-	-	-
Other Accounts Receivable	7 269	7 452	4 892	5 367	6 064	6 232	5 701
<i>Other Net Assets</i>	-2 263 429	-2 845 257	-4 288 504	-4 307 738	-4 334 694	-4 309 875	-4 396 435
Other Financial Assets	10 790	35 108	-71 628	-61 228	-59 983	-58 110	-57 178
Nonfinancial Assets	268 882	269 742	319 381	315 665	313 572	315 621	315 620
Less: Other Liabilities	9 117	51 289	-21 934	-13 487	923	2 443	18 565
Less: Capital Accounts	2 533 984	3 098 818	4 558 191	4 575 663	4 587 361	4 564 943	4 636 312
Liabilities	5 324 898	7 313 058	7 827 931	7 909 844	7 946 690	8 166 057	8 243 076
<i>Transferable Deposits</i>	1 149 313	1 812 653	2 067 940	2 132 387	2 258 366	2 446 495	2 406 718
Regional and Local Government	248	334	157	254	324	293	354
Nonbank Financial Institutions	122 120	81 036	124 619	160 617	151 510	169 045	149 222
Public Nonfinancial Institutions	191 191	493 537	443 517	459 468	531 602	517 345	494 283
Private Nonfinancial Institutions	653 765	985 143	1 197 430	1 243 045	1 289 876	1 474 265	1 462 341
Nonprofit Institutions	9 625	17 708	46 925	34 733	39 577	35 922	40 774
Households	172 364	234 895	255 293	234 270	245 478	249 626	259 744
<i>Other Deposits</i>	3 452 662	4 106 883	4 684 117	4 791 765	4 686 744	4 749 261	4 839 934
Central Bank	15 026	-	-	-	-	-	-
Regional and Local Government	0	0	4	0	0	0	80
Nonbank Financial Institutions	248 065	331 054	384 525	398 590	400 377	391 998	393 806
Public Nonfinancial Institutions	858 956	1 028 891	1 347 702	1 331 156	1 227 049	1 177 963	1 190 867
Private Nonfinancial Institutions	1 000 088	1 057 101	952 926	1 013 038	982 487	1 064 592	1 097 974
Nonprofit Institutions	29 915	31 270	59 376	74 371	75 014	87 623	94 858
Households	1 300 612	1 658 568	1 939 584	1 974 610	2 001 815	2 027 086	2 062 348
<i>Securities</i>	310 716	404 292	268 111	270 561	275 879	276 233	282 607
Nonbank Financial Institutions	255 350	243 648	206 011	206 212	207 112	207 713	213 448
Public Nonfinancial Institutions	-	107 678	-	-	-	-	-
Private Nonfinancial Institutions	46 606	36 077	46 491	48 354	52 629	53 524	53 604
Households	8 760	16 890	15 609	15 995	16 137	14 996	15 555
<i>Credits</i>	272 537	723 672	694 374	674 068	641 922	631 256	602 369
Central Bank	4 348	3 311	468 588	435 943	408 686	417 439	376 958
Regional and Local Government	3 415	1 067	782	740	732	729	678
Nonbank Financial Institutions	264 096	718 690	210 153	221 973	215 586	195 622	204 857
Public Nonfinancial Institutions	-	244	14 411	14 924	16 637	17 150	18 842
Private Nonfinancial Institutions	677	344	186	221	254	273	1 032
Households	-	16	254	267	28	41	1
<i>Financial Derivatives</i>	15 703	6 737	25 839	6 131	6 930	11 359	14 513
Central Bank	251	-	-	-	-	-	-
Nonbank Financial Institutions	14 773	6 718	25 817	6 046	6 752	11 137	14 091
Private Nonfinancial Institutions	679	19	23	84	178	222	422
Households	-	-	-	-	-	0	0
<i>Other Accounts Payable</i>	123 967	258 820	87 549	34 934	76 849	51 453	96 935
Central Bank	3	1	0	1	1	1	1
Regional and Local Government	0	0	0	1	1	1	0
Nonbank Financial Institutions	419	658	663	319	423	353	149
Public Nonfinancial Institutions	772	427	448	394	368	374	415
Private Nonfinancial Institutions	13 294	28 867	34 585	30 961	43 469	37 133	37 838
Nonprofit Institutions	17	48	39	7	10	21	20
Households	9 794	9 882	19 253	21 175	21 567	22 461	18 624
Interbank Accounts	99 668	218 937	32 560	-17 924	11 011	-8 891	39 888

05.11	06.11	07.11	08.11	09.11	10.11	11.11	
6 603 975	6 683 712	6 956 344	7 054 732	7 158 146	7 170 674	7 281 680	<i>Claims to Private Nonfinancial Institutions</i>
52 399	49 924	51 175	47 245	49 093	49 081	48 361	Securities (other than shares)
6 426 244	6 494 787	6 777 681	6 884 209	6 988 873	6 999 960	7 108 364	Credits
380	741	1 077	1 645	3 108	2 524	2 506	Financial Derivatives
13 366	13 366	13 366	13 366	13 366	14 416	14 204	Shares and other Equity
111 586	124 894	113 045	108 267	103 706	104 693	108 245	Other Accounts Receivable
2 107	2 151	2 099	2 073	2 099	2 488	2 504	<i>Claims to Nonprofit Institutions</i>
1 148	1 191	1 140	1 113	1 139	1 528	1 537	Credits
1	1	1	1	1	1	1	Shares and other Equity
958	958	958	959	959	958	965	Other Accounts Receivable
2 286 069	2 345 323	2 373 254	2 361 329	2 399 377	2 427 223	2 453 245	<i>Claims to Households</i>
-	-	-	-	-	-	-	Securities (other than shares)
2 280 634	2 339 062	2 367 287	2 355 153	2 393 129	2 421 064	2 446 661	Credits
231	231	231	231	280	231	231	Financial Derivatives
5 204	6 029	5 736	5 945	5 969	5 928	6 353	Other Accounts Receivable
-4 432 098	-4 499 908	-4 758 025	-4 737 771	-4 907 402	-4 956 516	-4 977 963	<i>Other Net Assets</i>
-56 730	-55 745	-51 999	-48 957	-51 178	-49 625	-54 118	Other Financial Assets
320 565	353 666	355 415	358 925	368 793	377 890	381 261	Nonfinancial Assets
115	11 027	11 775	13 069	12 758	17 121	73 687	Less: Other Liabilities
4 695 819	4 786 803	5 049 666	5 034 671	5 212 258	5 267 660	5 231 419	Less: Capital Accounts
8 109 765	8 480 793	8 819 977	8 567 794	8 867 409	8 884 089	8 720 456	Liabilities
2 354 668	2 541 440	2 891 879	2 604 188	2 810 809	2 765 164	2 629 147	<i>Transferable Deposits</i>
357	366	294	211	256	312	313	Regional and Local Government
165 938	156 810	164 329	111 445	246 330	161 556	171 236	Nonbank Financial Institutions
492 837	543 853	529 513	441 154	434 763	417 311	408 993	Public Nonfinancial Institutions
1 400 747	1 489 174	1 809 521	1 683 027	1 756 402	1 819 472	1 668 465	Private Nonfinancial Institutions
41 736	56 719	94 792	87 584	88 397	84 857	88 263	Nonprofit Institutions
253 054	294 519	293 430	280 767	284 660	281 656	291 876	Households
4 748 676	4 883 766	4 872 047	4 931 667	5 056 647	5 171 099	5 125 968	<i>Other Deposits</i>
-	-	-	-	-	-	-	Central Bank
0	0	1	1	1	0	1	Regional and Local Government
394 943	398 219	427 514	436 439	429 946	420 873	449 713	Nonbank Financial Institutions
1 131 379	1 172 964	1 075 197	1 087 703	1 133 305	1 139 301	1 147 519	Public Nonfinancial Institutions
1 043 127	1 040 548	1 039 855	1 041 465	1 075 628	1 157 298	1 061 934	Private Nonfinancial Institutions
99 305	126 595	124 345	131 401	131 791	139 044	141 339	Nonprofit Institutions
2 079 922	2 145 441	2 205 135	2 234 658	2 285 976	2 314 582	2 325 462	Households
316 844	306 655	306 108	310 536	315 794	309 394	314 732	<i>Securities</i>
247 405	235 048	234 217	236 693	242 254	234 891	240 547	Nonbank Financial Institutions
132	143	154	165	151	156	167	Public Nonfinancial Institutions
53 924	55 824	55 966	57 658	57 819	58 317	58 431	Private Nonfinancial Institutions
15 383	15 641	15 772	16 020	15 570	16 030	15 588	Households
635 583	700 677	701 380	710 061	674 978	629 232	638 266	<i>Credits</i>
405 954	438 701	396 959	442 464	394 694	380 350	393 409	Central Bank
655	633	589	552	523	490	488	Regional and Local Government
206 839	235 792	276 627	238 664	251 175	218 428	210 308	Nonbank Financial Institutions
19 358	20 293	21 810	22 829	23 348	24 868	28 868	Public Nonfinancial Institutions
2 776	5 256	5 390	5 545	5 228	5 081	5 175	Private Nonfinancial Institutions
2	3	4	7	10	14	17	Households
7 991	7 226	6 624	4 448	28 028	12 399	9 617	<i>Financial Derivatives</i>
-	-	-	-	-	-	-	Central Bank
7 714	6 947	6 363	4 165	27 824	12 120	9 527	Nonbank Financial Institutions
276	279	261	283	155	278	90	Private Nonfinancial Institutions
0	0	-	-	48	-	-	Households
46 003	41 029	41 939	6 893	-18 846	-3 198	2 725	<i>Other Accounts Payable</i>
1	1	1	1	1	1	0	Central Bank
0	0	0	0	0	0	0	Regional and Local Government
272	424	576	331	1 833	1 456	2 349	Nonbank Financial Institutions
436	566	668	596	706	725	722	Public Nonfinancial Institutions
39 872	51 547	54 972	56 741	54 749	46 171	46 271	Private Nonfinancial Institutions
12	14	8	12	16	8	11	Nonprofit Institutions
19 543	18 678	19 107	19 127	20 600	22 572	23 530	Households
-14 133	-30 200	-33 393	-69 914	-96 752	-74 131	-70 159	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.08	12.09	12.10	01.11	02.11	03.11	04.11
Net Foreign Assets	4 126 557	6 393 657	9 051 067	9 375 212	9 778 107	9 987 818	10 592 067
<i>Claims to Nonresidents</i>	5 182 262	6 668 487	6 926 127	7 245 329	7 449 964	7 548 300	7 766 669
Monetary Gold and SDR	69 515	187 379	214 395	207 332	213 684	215 750	227 043
Foreign Currency	77 118	120 303	91 718	112 622	110 725	113 329	121 496
Transferable Deposits	1 072 294	1 615 205	904 189	1 321 943	1 377 750	659 106	385 652
Other Deposits	642 851	734 607	910 156	829 344	706 967	783 391	1 015 916
Securities (other than shares)	1 372 214	1 830 465	3 100 463	3 071 724	3 345 227	4 105 968	4 374 177
Credits	1 830 799	1 898 440	1 456 015	1 442 071	1 448 448	1 433 947	1 403 962
Shares and other Equity	53 145	11 875	14 207	14 173	14 135	14 151	12 769
Financial Derivatives	35 921	19 372	24 949	29 304	18 592	8 086	11 372
Other Accounts Receivable	28 405	250 841	210 035	216 816	214 437	214 573	214 282
<i>Liabilities for Nonresidents</i>	4 318 055	3 994 093	2 392 979	2 385 717	2 392 109	2 378 910	2 336 898
Transferable Deposits	10 188	17 779	32 914	11 513	14 749	14 779	11 358
SDR	-	79 690	78 061	78 954	78 762	79 095	81 009
Other Deposits	208 738	328 350	136 076	103 116	109 851	138 253	112 901
Securities (other than shares)	192 752	394 836	1 567 747	1 607 622	1 600 723	1 566 392	1 563 926
Credits	3 882 066	3 103 042	555 471	556 105	554 581	559 352	547 006
Financial Derivatives	11 869	9 848	11 470	14 963	19 034	8 285	7 343
Other Accounts Payable	12 440	60 549	11 239	13 443	14 409	12 753	13 356
Assets of the National Oil Fund	3 320 009	3 617 727	4 569 493	4 615 477	4 804 907	4 920 759	5 244 405
<i>Other Net Foreign Assets</i>	-57 659	101 536	-51 574	-99 877	-84 654	-102 332	-82 109
Assets	264 333	410 338	402 438	374 250	374 138	380 468	387 248
Foreign Liabilities	321 992	308 802	454 012	474 127	458 792	482 800	469 357
Net Domestic Assets	2 140 644	1 093 649	-568 238	-766 610	-1 172 443	-1 063 965	-1 575 938
<i>Net Claims to the Central Government</i>	227 131	94 157	157 853	-22 320	115 063	206 293	166 575
<i>Claims</i>	319 107	293 948	447 922	448 291	459 329	479 433	488 640
Securities	318 706	293 393	447 503	447 874	459 138	479 244	488 451
Credits	73	125	120	119	116	114	112
Other	328	430	299	299	75	75	77
<i>Liabilities</i>	91 976	199 791	290 069	470 612	344 266	273 140	322 065
Transferable Deposits	59 433	143 960	197 848	213 814	114 640	68 403	46 603
Other Deposits	3 342	8 935	48 335	213 475	187 741	162 617	233 475
Securities	-	-	0	-	-	-	-
Credits	28 757	46 749	43 644	43 134	41 710	41 973	41 868
Other	444	147	242	189	175	147	119
<i>Claims to the Regional and Local Government</i>	424	1 460	6 934	8 109	8 159	8 165	8 254
Securities (other than shares)	-	-	4 069	5 112	5 138	5 009	5 035
Credits	11	7	4	5	5	5	3
Other Accounts Receivable	413	1 453	2 861	2 991	3 016	3 151	3 215
Resources of the National Oil Fund	3 320 010	4 489 351	5 315 544	5 389 407	5 749 411	5 775 277	6 055 420
<i>Claims to Nonbank Financial Institutions</i>	463 988	470 344	477 059	460 899	463 204	477 338	480 271
Transferable Deposits	-	-	29	31	18	1	1
Securities	41 563	40 408	34 466	34 577	37 963	38 126	31 963
Credits	180 423	172 535	144 178	141 337	138 228	147 533	142 329
Financial Derivatives	14 573	6 727	25 925	6 022	6 752	11 148	14 056
Shares and other Equity	225 513	243 301	270 421	270 805	271 051	272 699	280 357
Other Accounts Receivable	1 916	7 373	2 039	8 127	9 192	7 831	11 565

Banking System Monetary Survey

Mln. of KZT, end of period

05.11	06.11	07.11	08.11	09.11	10.11	11.11	
10 848 659	10 994 559	11 478 912	11 617 961	11 638 452	11 893 362	11 913 888	Net Foreign Assets
7 748 335	7 705 841	8 086 843	7 954 299	7 904 708	7 802 553	7 624 807	<i>Claims to Nonresidents</i>
226 104	224 173	234 975	256 181	237 683	247 855	244 207	Monetary Gold and SDR
127 592	118 936	118 141	109 208	102 635	104 400	130 437	Foreign Currency
351 633	852 221	1 074 163	858 730	899 848	850 883	824 450	Transferable Deposits
1 248 009	1 205 519	1 451 108	902 529	947 292	1 142 894	837 616	Other Deposits
4 177 759	3 677 707	3 567 262	4 172 333	3 893 670	3 612 806	3 741 478	Securities (other than shares)
1 378 358	1 381 644	1 393 236	1 409 968	1 567 024	1 577 063	1 583 294	Credits
12 716	12 788	12 797	12 844	11 581	11 636	11 556	Shares and other Equity
12 212	17 722	15 728	16 365	20 816	28 963	20 526	Financial Derivatives
213 952	215 130	219 433	216 140	224 159	226 054	231 243	Other Accounts Receivable
2 322 876	2 311 488	2 287 783	2 290 753	2 278 408	2 258 686	2 191 436	<i>Liabilities for Nonresidents</i>
17 392	18 897	21 793	23 564	22 722	24 463	21 251	Transferable Deposits
79 614	80 047	80 429	80 951	79 707	81 095	78 899	SDR
89 977	94 858	79 549	77 490	90 577	96 841	75 777	Other Deposits
1 597 208	1 611 064	1 611 313	1 619 034	1 616 905	1 590 629	1 560 814	Securities (other than shares)
515 291	480 722	468 830	467 913	443 043	436 102	428 193	Credits
8 287	13 289	10 250	4 784	11 437	15 576	12 429	Financial Derivatives
15 106	12 610	15 621	17 016	14 018	13 980	14 073	Other Accounts Payable
5 544 668	5 615 356	5 658 810	5 909 655	5 922 321	6 262 247	6 390 581	Assets of the National Oil Fund
-121 468	-15 151	21 042	44 760	89 831	87 247	89 936	<i>Other Net Foreign Assets</i>
377 291	394 930	395 599	395 742	381 829	397 910	379 355	Assets
498 759	410 080	374 557	350 982	291 998	310 663	289 418	Foreign Liabilities
-1 880 425	-1 634 347	-1 737 356	-2 103 628	-1 817 503	-2 074 901	-2 306 844	Net Domestic Assets
131 560	161 515	-3 423	87 521	50 794	84 220	-5 936	<i>Net Claims to the Central Government</i>
487 698	500 066	498 704	511 910	514 049	511 457	494 472	<i>Claims</i>
487 504	499 865	498 513	511 727	513 880	511 288	494 283	Securities
109	109	107	102	103	102	101	Credits
85	92	84	81	66	67	87	Other
356 138	338 551	502 127	424 389	463 255	427 236	500 408	<i>Liabilities</i>
94 887	107 261	190 324	93 715	98 571	101 612	120 655	Transferable Deposits
219 185	189 459	270 325	290 414	316 816	277 897	331 628	Other Deposits
-	-	-	-	-	-	-	Securities
41 971	41 727	41 343	40 114	47 734	47 588	47 707	Credits
94	104	135	146	135	140	419	Other
8 442	8 511	8 499	8 559	8 256	8 128	8 073	<i>Claims to the Regional and Local Government</i>
5 061	5 087	5 112	5 138	4 824	4 848	4 873	Securities (other than shares)
3	4	3	2	-	-	-	Credits
3 378	3 421	3 384	3 419	3 432	3 279	3 200	Other Accounts Receivable
6 465 451	6 306 837	6 292 311	6 941 009	6 816 961	7 039 011	7 398 977	Resources of the National Oil Fund
471 139	479 628	463 167	474 532	477 282	447 299	435 012	<i>Claims to Nonbank Financial Institutions</i>
359	21	49	48	56	53	37	Transferable Deposits
30 382	30 061	26 916	29 511	28 227	27 634	27 687	Securities
142 395	153 084	146 244	159 098	137 414	116 667	112 375	Credits
7 710	6 928	6 359	4 160	27 827	12 135	9 527	Financial Derivatives
280 264	279 663	280 174	279 808	279 673	282 266	283 196	Shares and other Equity
10 030	9 872	3 426	1 906	4 085	8 544	2 190	Other Accounts Receivable

Continuation

	12.08	12.09	12.10	01.11	02.11	03.11	04.11
<i>Claims to Public Nonfinancial Institutions</i>	31 487	327 263	822 544	824 919	827 672	814 618	836 069
Securities	16 915	118 326	162 055	162 521	163 499	161 555	180 770
Credits	14 491	208 814	660 231	662 155	664 032	652 916	655 168
Shares and other Equity	12	2	2	2	2	2	2
Other Accounts Receivable	68	121	256	241	139	145	128
<i>Claims to Private Nonfinancial Institutions</i>	5 556 607	6 208 356	6 327 861	6 371 976	6 435 978	6 487 943	6 573 903
Securities	45 309	45 919	55 252	54 309	56 956	56 931	55 629
Credits	5 452 418	5 945 983	6 154 849	6 199 768	6 257 066	6 304 557	6 389 842
Financial Derivatives	99	463	84	123	182	236	253
Shares and other Equity	7 295	10 306	13 464	13 469	13 469	13 469	13 366
Other Accounts Receivable	51 485	205 686	104 211	104 309	108 306	112 751	114 813
<i>Claims to Nonprofit Institutions</i>	1 259	1 268	2 065	2 082	2 082	2 095	2 111
Credits	970	1 233	1 193	1 181	1 154	1 136	1 152
Shares and other Equity	153	1	1	1	1	1	1
Other	136	34	870	900	927	958	958
<i>Claims to Households</i>	2 411 958	2 339 919	2 242 625	2 241 837	2 237 690	2 243 478	2 261 117
Securities (other than shares)	1	-	-	-	-	-	-
Credits	2 404 688	2 332 467	2 237 733	2 236 469	2 231 626	2 237 247	2 255 416
Financial Derivatives	-	-	-	-	-	-	-
Other	7 269	7 452	4 892	5 367	6 064	6 232	5 701
<i>Other Net Domestic Assets</i>	-3 232 199	-4 609 802	-5 912 259	-5 888 929	-6 138 651	-6 156 005	-6 477 387
Other Financial Assets	12 659	39 435	-70 964	-60 551	-59 082	-57 086	-56 525
Nonfinancial Assets	289 111	288 424	337 358	333 541	331 152	333 058	332 939
Less: Other Liabilities	763 388	1 159 462	829 162	816 006	1 029 799	1 045 576	1 187 949
Less: Capital Accounts	2 770 581	3 778 198	5 349 491	5 345 913	5 380 922	5 386 400	5 565 852
Liabilities	6 267 201	7 487 306	8 482 828	8 608 602	8 605 665	8 923 852	9 016 130
<i>Currency in Circulation</i>	857 842	913 443	1 148 489	1 094 781	1 091 552	1 097 141	1 124 804
<i>Transferable and Other Deposits</i>	5 409 359	6 573 863	7 334 340	7 513 821	7 514 112	7 826 712	7 891 325
Regional and Local Government	248	334	161	254	324	293	435
Nonbank Financial Institutions	524 453	718 294	657 876	708 908	664 701	681 579	662 191
Public Nonfinancial Institutions	1 718 247	1 869 810	2 224 768	2 230 591	2 214 841	2 205 727	2 210 659
Private Nonfinancial Institutions	1 653 896	2 042 985	2 150 356	2 256 083	2 272 363	2 538 857	2 560 315
Nonprofit Institutions	39 540	48 978	106 301	109 104	114 591	123 545	135 632
Households	1 472 975	1 893 463	2 194 877	2 208 880	2 247 293	2 276 712	2 322 092

05.11	06.11	07.11	08.11	09.11	10.11	11.11	
838 897	842 755	845 445	849 318	843 606	849 937	859 202	<i>Claims to Public Nonfinancial Institutions</i>
181 522	182 348	182 995	183 523	188 338	189 228	189 312	Securities
657 252	660 274	662 344	665 678	655 138	660 604	669 763	Credits
2	2	2	2	2	2	2	Shares and other Equity
121	132	103	116	129	104	125	Other Accounts Receivable
6 603 975	6 683 712	6 956 344	7 054 732	7 158 146	7 170 674	7 281 680	<i>Claims to Private Nonfinancial Institutions</i>
52 399	49 924	51 175	47 245	49 093	49 081	48 361	Securities
6 426 244	6 494 787	6 777 681	6 884 209	6 988 873	6 999 960	7 108 364	Credits
380	741	1 077	1 645	3 108	2 524	2 506	Financial Derivatives
13 366	13 366	13 366	13 366	13 366	14 416	14 204	Shares and other Equity
111 586	124 894	113 045	108 267	103 706	104 693	108 245	Other Accounts Receivable
2 107	2 151	2 099	2 073	2 099	2 488	2 504	<i>Claims to Nonprofit Institutions</i>
1 148	1 191	1 140	1 113	1 139	1 528	1 537	Credits
1	1	1	1	1	1	1	Shares and other Equity
958	958	958	959	959	958	965	Other
2 286 791	2 346 039	2 373 963	2 362 032	2 400 067	2 427 906	2 453 921	<i>Claims to Households</i>
-	-	-	-	-	-	-	Securities (other than shares)
2 281 356	2 339 778	2 367 996	2 355 856	2 393 818	2 421 746	2 447 337	Credits
231	231	231	231	280	231	231	Financial Derivatives
5 204	6 029	5 736	5 945	5 969	5 928	6 353	Other
-6 388 087	-6 483 661	-6 724 627	-6 636 470	-6 577 538	-6 664 521	-6 581 981	<i>Other Net Domestic Assets</i>
-54 920	-53 645	-51 231	-47 962	-50 538	-48 768	-52 781	Other Financial Assets
337 788	370 867	372 532	376 033	385 866	394 902	398 417	Nonfinancial Assets
1 081 455	1 106 866	1 028 330	853 945	779 715	716 026	766 192	Less: Other Liabilities
5 589 500	5 694 017	6 017 598	6 110 596	6 133 151	6 294 628	6 161 425	Less: Capital Accounts
8 968 234	9 360 212	9 741 556	9 514 333	9 820 950	9 818 461	9 607 044	Liabilities
1 142 660	1 191 674	1 234 223	1 254 132	1 260 656	1 260 243	1 234 734	<i>Currency in Circulation</i>
7 825 574	8 168 538	8 507 333	8 260 200	8 560 293	8 558 218	8 372 311	<i>Transferable and Other Deposits</i>
357	366	296	212	257	312	314	Regional and Local Government
707 537	720 404	766 283	704 944	834 282	717 084	756 846	Nonbank Financial Institutions
2 199 790	2 294 772	2 173 676	2 096 142	2 102 900	2 043 913	2 037 811	Public Nonfinancial Institutions
2 443 874	2 529 722	2 849 376	2 724 492	2 832 030	2 976 770	2 730 399	Private Nonfinancial Institutions
141 041	183 314	219 136	218 985	220 189	223 901	229 602	Nonprofit Institutions
2 332 976	2 439 960	2 498 565	2 515 425	2 570 637	2 596 238	2 617 338	Households

Monetary Aggregates

Mln. of KZT, end of period

	12.08	12.09	12.10	01.11	02.11	03.11	04.11
1. RM (Reserve Money)	1 525 238	2 450 836	2 572 217	2 641 507	2 630 137	2 810 231	2 906 459
<i>% changes to the previous month</i>	17,5	-2,1	8,4	2,7	-0,4	6,8	3,4
<i>% changes to December of the previous year</i>	4,2	60,7	5,0	2,7	2,3	9,3	13,0
from them:							
1.1. Currency out of the NBK	986 856	1 047 795	1 306 208	1 252 898	1 248 329	1 253 260	1 279 954
1.2. Deposits of Banks and other organizations in NBK	538 382	1 403 041	1 266 009	1 388 608	1 381 808	1 556 971	1 626 505
Narrow Reserve Money	1 492 201	1 961 737	2 142 999	2 196 323	2 143 030	2 351 402	2 350 156
<i>% changes to the previous month</i>	18,8	4,6	5,9	2,5	-2,4	9,7	-0,1
<i>% changes to December of the previous year</i>	2,6	31,5	9,2	2,5	0,001	9,7	9,7
from them:							
Reserve deposits of Banks in NBK	295 179	460 395	292 371	387 193	342 311	499 793	454 557
2. M0							
(Currency in Circulation)	857 842	913 443	1 148 489	1 094 781	1 091 552	1 097 141	1 124 804
<i>% changes to the previous month</i>	6,3	9,2	6,9	-4,7	-0,3	0,5	2,5
<i>% changes to December of the previous year</i>	16,0	6,5	25,7	-4,7	-5,0	-4,5	-2,1
3. M1	1 947 570	2 457 677	3 116 049	3 112 623	3 137 096	3 440 728	3 489 824
<i>% changes to the previous month</i>	7,8	2,3	4,9	-0,1	0,8	9,7	1,4
<i>% changes to December of the previous year</i>	27,1	26,2	26,8	-0,1	0,7	10,4	12,0
from them:							
3.1. Transferable deposits of individuals in national currency	148 793	169 592	226 520	204 599	215 104	218 561	226 724
3.2. Transferable deposits of non-banking legal entities in national currency	940 935	1 374 642	1 741 040	1 813 243	1 830 440	2 125 027	2 138 295
4. M2	4 620 329	5 335 204	6 570 099	6 649 830	6 802 837	7 167 153	7 252 484
<i>% changes to the previous month</i>	5,5	10,5	-0,7	1,2	2,3	5,4	1,2
<i>% changes to December of the previous year</i>	30,0	15,5	23,1	1,2	3,5	9,1	10,4
from them:							
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	739 684	730 160	1 042 679	1 068 366	1 102 930	1 129 511	1 159 940
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	1 933 074	2 147 367	2 411 371	2 468 841	2 562 811	2 596 914	2 602 721
5. M3 (Broad Money)	6 267 201	7 487 306	8 482 828	8 608 602	8 605 665	8 923 852	9 016 130
<i>% changes to the previous month</i>	4,1	5,5	-0,5	1,5	-0,03	3,7	1,0
<i>% changes to December of the previous year</i>	35,4	19,5	13,3	1,5	1,4	5,2	6,3
from them:							
5.1. Other deposits of individuals in foreign currency	584 497	993 711	925 678	935 916	929 259	928 641	935 429
5.2. Other deposits of non-banking legal entities in foreign currency	1 062 375	1 158 391	987 051	1 022 856	873 569	828 059	828 217

Monetary Aggregates

Mln. of KZT, end of period

05.11	06.11	07.11	08.11	09.11	10.11	11.11	
2 842 547	2 888 094	3 195 563	2 885 672	2 883 088	3 063 973	2 964 336	1. RM (Reserve Money)
-2,2	1,6	10,6	-9,7	-0,1	6,3	-3,3	<i>% changes to the previous month</i>
10,5	12,3	24,2	12,2	12,1	19,1	15,2	<i>% changes to December of the previous year</i>
1 301 055	1 350 259	1 387 916	1 419 509	1 427 688	1 430 428	1 414 237	from them:
1 541 493	1 537 835	1 807 647	1 466 162	1 455 400	1 633 545	1 550 100	1.1. Currency out of the NBK
							1.2. Deposits of Banks and other organizations in NBK
2 307 583	2 358 248	2 496 442	2 620 699	2 621 530	2 874 889	2 836 733	Narrow Reserve Money
-1,8	2,2	5,9	5,0	0,03	9,7	-1,3	<i>% changes to the previous month</i>
7,7	10,0	16,5	22,3	22,3	34,2	32,4	<i>% changes to December of the previous year</i>
308 051	329 837	446 864	536 519	565 031	849 172	827 655	from them:
							Reserve deposits of Banks in NBK
1 142 660	1 191 674	1 234 223	1 254 132	1 260 656	1 260 243	1 234 734	2. M0
1,6	4,3	3,6	1,6	0,5	-0,03	-2,0	(Currency in Circulation)
-0,5	3,8	7,5	9,2	9,8	9,7	7,5	<i>% changes to the previous month</i>
							<i>% changes to December of the previous year</i>
3 519 077	3 684 065	3 866 985	3 673 637	3 704 025	3 627 006	3 537 250	3. M1
0,8	4,7	5,0	-5,0	0,8	-2,1	-2,5	<i>% changes to the previous month</i>
12,9	18,2	24,1	17,9	18,9	16,4	13,5	<i>% changes to December of the previous year</i>
222 000	246 215	259 915	246 697	250 892	246 835	251 448	from them:
							3.1. Transferable deposits of individuals in national currency
2 154 417	2 246 175	2 372 848	2 172 808	2 192 477	2 119 928	2 051 068	3.2. Transferable deposits of non-banking legal entities in national currency
7 209 417	7 568 969	8 014 382	7 769 597	8 006 900	7 909 954	7 754 881	4. M2
-0,6	5,0	5,9	-3,1	3,1	-1,2	-2,0	<i>% changes to the previous month</i>
9,7	15,2	22,0	18,3	21,9	20,4	18,0	<i>% changes to December of the previous year</i>
1 179 218	1 221 544	1 249 985	1 274 869	1 286 340	1 268 775	1 283 193	from them:
							4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
2 511 122	2 663 360	2 897 412	2 821 091	3 016 534	3 014 173	2 934 438	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
8 968 234	9 360 212	9 741 556	9 514 333	9 820 950	9 818 461	9 607 044	5. M3 (Broad Money)
-0,5	4,4	4,1	-2,3	3,2	-0,03	-2,2	<i>% changes to the previous month</i>
5,7	10,3	14,8	12,2	15,8	15,7	13,3	<i>% changes to December of the previous year</i>
931 758	972 201	988 666	993 858	1 033 405	1 080 627	1 082 696	from them:
							5.1. Other deposits of individuals in foreign currency
827 059	819 042	738 507	750 877	780 645	827 880	769 467	5.2. Other deposits of non-banking legal entities in foreign currency

Depository Organizations Deposits (by sector and type of currency)

Mln. of KZT, end of period

	12.08	12.09	12.10	01.11	02.11	03.11	04.11
Deposits - total*	5 409 359	6 573 863	7 334 340	7 513 821	7 514 112	7 826 712	7 891 325
<i>of which:</i>							
In KZT:	3 492 693	3 699 522	4 776 648	4 884 109	4 945 814	5 367 089	5 469 116
Nonbanking Legal Entities	2 627 786	2 865 073	3 536 221	3 640 816	3 658 154	4 050 084	4 115 472
Individuals	864 908	834 449	1 240 427	1 243 293	1 287 660	1 317 005	1 353 643
In FC:	1 916 666	2 874 341	2 557 692	2 629 712	2 568 298	2 459 623	2 422 210
Nonbanking Legal Entities	1 308 598	1 815 327	1 603 241	1 664 124	1 608 666	1 499 917	1 453 761
Individuals	608 068	1 059 014	954 450	965 588	959 633	959 706	968 449
From total sum of Deposits:							
<i>Nonbanking Legal Entities</i>	<i>3 936 384</i>	<i>4 680 400</i>	<i>5 139 463</i>	<i>5 304 940</i>	<i>5 266 820</i>	<i>5 550 000</i>	<i>5 569 233</i>
<i>Individuals</i>	<i>1 472 975</i>	<i>1 893 463</i>	<i>2 194 877</i>	<i>2 208 880</i>	<i>2 247 293</i>	<i>2 276 712</i>	<i>2 322 092</i>
Transferable Deposits in KZT:	1 089 728	1 544 234	1 967 560	2 017 842	2 045 543	2 343 588	2 365 019
Nonbanking Legal Entities	940 935	1 374 642	1 741 040	1 813 243	1 830 440	2 125 027	2 138 295
Individuals	148 793	169 592	226 520	204 599	215 104	218 561	226 724
Other Deposits in KZT:	2 402 965	2 155 288	2 809 088	2 866 267	2 900 271	3 023 501	3 104 097
Nonbanking Legal Entities	1 686 851	1 490 431	1 795 181	1 827 573	1 827 714	1 925 057	1 977 177
Individuals	716 114	664 857	1 013 907	1 038 694	1 072 556	1 098 445	1 126 920
Transferable Deposits in FC:	269 794	722 239	644 963	670 940	765 471	702 924	658 564
Nonbanking Legal Entities	246 223	656 936	616 190	641 268	735 097	671 858	625 544
Individuals	23 570	65 303	28 773	29 672	30 374	31 066	33 020
Other Deposits in FC:	1 646 872	2 152 102	1 912 729	1 958 772	1 802 827	1 756 699	1 763 646
Nonbanking Legal Entities	1 062 375	1 158 391	987 051	1 022 856	873 569	828 059	828 217
Individuals	584 497	993 711	925 678	935 916	929 259	928 641	935 429

*) without Nonresidents Accounts

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

Mln. of KZT, end of period

05.11	06.11	07.11	08.11	09.11	10.11	11.11	
7 825 574	8 168 538	8 507 333	8 260 200	8 560 293	8 558 218	8 372 311	Deposits - total*
							<i>of which:</i>
5 389 823	5 648 209	5 857 464	5 664 624	5 744 606	5 654 600	5 595 796	In KZT:
4 019 659	4 228 754	4 381 080	4 177 128	4 241 142	4 173 810	4 101 582	Nonbanking Legal Entities
1 370 164	1 419 455	1 476 384	1 487 497	1 503 464	1 480 790	1 494 214	Individuals
2 435 752	2 520 329	2 649 869	2 595 576	2 815 688	2 903 618	2 776 514	In FC:
1 472 940	1 499 823	1 627 688	1 567 648	1 748 514	1 788 170	1 653 391	Nonbanking Legal Entities
962 812	1 020 506	1 022 181	1 027 928	1 067 173	1 115 447	1 123 124	Individuals
							From total sum of Deposits:
5 492 598	5 728 578	6 008 768	5 744 775	5 989 656	5 961 981	5 754 973	<i>Nonbanking Legal Entities</i>
2 332 976	2 439 960	2 498 565	2 515 425	2 570 637	2 596 238	2 617 338	<i>Individuals</i>
2 376 417	2 492 390	2 632 763	2 419 505	2 443 369	2 366 764	2 302 516	Transferable Deposits in KZT:
2 154 417	2 246 175	2 372 848	2 172 808	2 192 477	2 119 928	2 051 068	Nonbanking Legal Entities
222 000	246 215	259 915	246 697	250 892	246 835	251 448	Individuals
3 013 405	3 155 819	3 224 701	3 245 119	3 301 237	3 287 837	3 293 280	Other Deposits in KZT:
1 865 241	1 982 579	2 008 232	2 004 320	2 048 665	2 053 882	2 050 514	Nonbanking Legal Entities
1 148 164	1 173 239	1 216 469	1 240 799	1 252 572	1 233 955	1 242 766	Individuals
676 935	729 085	922 696	850 841	1 001 638	995 111	924 351	Transferable Deposits in FC:
645 881	680 781	889 181	816 771	967 869	960 291	883 923	Nonbanking Legal Entities
31 054	48 304	33 515	34 070	33 769	34 820	40 428	Individuals
1 758 817	1 791 244	1 727 173	1 744 735	1 814 050	1 908 507	1 852 163	Other Deposits in FC:
827 059	819 042	738 507	750 877	780 645	827 880	769 467	Nonbanking Legal Entities
931 758	972 201	988 666	993 858	1 033 405	1 080 627	1 082 696	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.08	12.09	12.10	01.11	02.11	03.11	04.11
Net Foreign Assets	-120 444	-368 007	-552 149	-508 419	-498 073	-486 394	-489 566
<i>Net Foreign Assets, CFC</i>	<i>-114 537</i>	<i>-368 392</i>	<i>-552 977</i>	<i>-509 298</i>	<i>-499 245</i>	<i>-488 455</i>	<i>-491 062</i>
<i>Claims to Nonresidents, CFC</i>	<i>39 590</i>	<i>78 337</i>	<i>52 615</i>	<i>13 589</i>	<i>14 406</i>	<i>7 673</i>	<i>7 291</i>
Transferable Deposits	7 930	45 658	3 580	1 033	776	3 524	1 412
Other Deposits	3 243	4 257	38 748	1 500	1 513	-	1 730
Securities (other than shares)	2 423	1 610	8 956	9 088	9 263	2 929	2 929
Credits	22 339	21 488	790	700	696	687	687
Financial Derivatives	-	-	-	731	1 624	-	-
Shares and other Equity	3 645	2 615	-	-	-	-	-
Other Accounts Receivable	9	2 708	539	537	534	533	532
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>154 127</i>	<i>446 729</i>	<i>605 592</i>	<i>522 887</i>	<i>513 651</i>	<i>496 128</i>	<i>498 353</i>
Securities (other than shares)	-	-	73 863	73 884	114 671	114 938	115 331
Credits	154 101	446 686	530 784	448 958	397 228	380 974	382 722
Financial Derivatives	11	1	-	-	1 624	-	-
Other Accounts Payable	15	42	946	45	128	215	301
<i>Other net Foreign Assets, OFC</i>	<i>-5 907</i>	<i>384</i>	<i>828</i>	<i>879</i>	<i>1 171</i>	<i>2 060</i>	<i>1 496</i>
Gross Assets	1 558	8 568	7 675	7 668	7 661	7 606	7 618
Less: Liabilities	7 465	8 183	6 847	6 789	6 490	5 546	6 123
Domestic Assets	289 619	572 241	746 502	703 516	692 080	686 569	706 558
<i>Claims to NBK</i>	<i>48 341</i>	<i>204 761</i>	<i>118 656</i>	<i>124 128</i>	<i>84 933</i>	<i>95 689</i>	<i>97 713</i>
Transferable and other Deposits in NBK	46 605	203 861	117 715	123 189	83 992	94 764	96 807
National Currency	1 736	900	941	940	940	925	907
<i>Other Claims to NBK</i>	<i>11 217</i>	<i>-</i>	<i>1</i>	<i>1</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Net Claims to the Central Government</i>	<i>-809</i>	<i>-1 314</i>	<i>9 596</i>	<i>9 044</i>	<i>3 478</i>	<i>-4 127</i>	<i>-3 276</i>
<i>Gross Claims</i>	<i>45 095</i>	<i>38 592</i>	<i>42 639</i>	<i>42 093</i>	<i>36 535</i>	<i>28 926</i>	<i>29 785</i>
Securities (other than shares)	45 095	38 592	42 639	42 093	36 535	28 926	29 785
<i>Less: Liabilities</i>	<i>45 903</i>	<i>39 906</i>	<i>33 043</i>	<i>33 048</i>	<i>33 056</i>	<i>33 054</i>	<i>33 061</i>
Other Deposits	9 915	6 848	-	-	-	-	-
Credits	35 988	33 058	33 043	33 048	33 056	33 053	33 060
Other Accounts Payable	-	-	-	-	1	1	1
<i>Claims to Banks</i>	<i>63 939</i>	<i>130 489</i>	<i>164 230</i>	<i>125 271</i>	<i>163 195</i>	<i>155 398</i>	<i>151 939</i>
Transferable Deposits	3 904	42 351	2 334	2 259	4 013	8 010	4 927
Other Deposits	32 368	55 279	76 599	31 587	42 718	32 614	32 667
Securities (other than shares)	27 667	32 629	54 790	58 258	56 081	54 079	53 353
Credits	-	-	30 064	30 227	60 383	60 693	60 990
Financial Derivatives	-	-	443	2 939	-	-	-
Shares and other Equity	-	-	1	1	1	1	1
Other Accounts Receivable	0	230	-	-	-	-	-
<i>Claims to Public Nonfinancial Institutions</i>	<i>39 030</i>	<i>243 114</i>	<i>317 122</i>	<i>311 452</i>	<i>311 829</i>	<i>313 311</i>	<i>331 872</i>
Securities (other than shares)	2 760	221 644	296 304	290 758	291 171	292 578	311 048
Credits	36 270	21 469	20 819	20 694	20 656	20 731	20 823
Other Accounts Receivable	1	1	-	-	2	1	1
<i>Claims to Private Nonfinancial Institutions</i>	<i>167 059</i>	<i>244 319</i>	<i>401 584</i>	<i>399 077</i>	<i>397 415</i>	<i>398 457</i>	<i>400 478</i>
Securities (other than shares)	2 303	2 133	4 922	4 962	5 039	5 020	4 967
Credits	162 707	239 832	396 271	393 701	391 981	393 034	395 109
Other Accounts Receivable	2 050	2 354	391	413	395	404	402
<i>Claims to Nonprofit Institutions</i>	<i>328</i>	<i>436</i>	<i>419</i>	<i>419</i>	<i>409</i>	<i>420</i>	<i>430</i>
Credits	328	436	419	419	409	420	430
Other Accounts Receivable	0	0	0	0	0	0	0
<i>Claims to Households</i>	<i>169 435</i>	<i>140 660</i>	<i>81 084</i>	<i>80 382</i>	<i>79 733</i>	<i>79 117</i>	<i>78 697</i>
Credits	167 591	139 943	79 099	78 440	78 395	77 778	77 223
Financial Derivatives	1 448	675	671	611	-	-	-
Other Accounts Receivable	396	42	1 314	1 331	1 338	1 339	1 474
<i>Other Net Assets</i>	<i>-208 922</i>	<i>-390 224</i>	<i>-346 189</i>	<i>-346 258</i>	<i>-348 912</i>	<i>-351 694</i>	<i>-351 295</i>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

05.11	06.11	07.11	08.11	09.11	10.11	11.11	
-503 417	-519 351	-525 327	-515 515	-533 433	-519 187	-516 699	Net Foreign Assets
-484 081	-500 031	-505 460	-495 571	-513 143	-519 396	-524 450	<i>Net Foreign Assets, CFC</i>
13 117	69 763	61 066	68 823	72 292	53 351	46 664	<i>Claims to Nonresidents, CFC</i>
9 264	44 276	57 187	41 855	50 977	44 665	39 357	Transferable Deposits
-	21 146	-	21 448	950	1 577	111	Other Deposits
2 635	2 645	2 654	2 647	2 678	4 156	4 139	Securities (other than shares)
686	688	690	691	698	697	697	Credits
-	473	-	-	14 821	-	-	Financial Derivatives
-	-	-	-	-	-	-	Shares and other Equity
532	534	536	2 181	2 168	2 257	2 359	Other Accounts Receivable
497 198	569 794	566 526	564 394	585 435	572 747	571 114	<i>Less: Liabilities for Nonresidents, CFC</i>
115 761	113 483	114 245	115 016	116 745	117 098	117 560	Securities (other than shares)
381 042	455 134	451 913	448 743	452 646	454 069	452 452	Credits
-	689	325	500	15 814	1 270	699	Financial Derivatives
395	487	44	134	230	311	403	Other Accounts Payable
-19 336	-19 320	-19 868	-19 944	-20 290	208	7 751	<i>Other net Foreign Assets, OFC</i>
7 459	7 478	7 446	7 447	7 482	7 457	14 855	Gross Assets
26 794	26 798	27 313	27 391	27 772	7 248	7 104	Less: Liabilities
700 775	714 588	724 070	730 180	747 542	725 815	726 703	Domestic Assets
131 014	149 244	151 201	133 251	135 050	97 430	102 371	<i>Claims to NBK</i>
130 103	148 321	150 287	133 243	135 037	97 429	102 369	Transferable and other Deposits in NBK
911	923	915	8	13	1	2	National Currency
-	-	-	-	-	0	-	<i>Other Claims to NBK</i>
-4 629	-4 100	-4 434	-4 576	-4 779	-5 241	-5 185	<i>Net Claims to the Central Government</i>
29 714	29 678	29 698	29 786	29 730	29 333	29 449	<i>Gross Claims</i>
29 714	29 678	29 698	29 786	29 730	29 333	29 449	Securities (other than shares)
34 343	33 778	34 132	34 362	34 508	34 574	34 634	<i>Less: Liabilities</i>
1 277	704	1 053	1 276	1 425	1 484	1 538	Other Deposits
33 065	33 073	33 078	33 085	33 083	33 090	33 095	Credits
1	1	1	1	1	1	1	Other Accounts Payable
123 079	133 913	144 820	143 787	158 603	177 681	176 631	<i>Claims to Banks</i>
7 126	4 261	5 881	5 924	9 315	2 465	4 026	Transferable Deposits
31 644	33 130	38 875	37 759	32 997	33 908	33 979	Other Deposits
53 410	65 196	68 443	68 117	83 629	98 183	95 839	Securities (other than shares)
30 898	31 079	31 266	31 455	31 639	41 825	42 059	Credits
-	246	354	530	1 023	1 299	728	Financial Derivatives
1	1	1	1	1	1	1	Shares and other Equity
-	-	-	-	-	-	-	Other Accounts Receivable
331 768	333 222	327 688	331 723	327 905	327 822	328 639	<i>Claims to Public Nonfinancial Institutions</i>
311 269	313 159	307 656	311 616	314 759	314 645	315 998	Securities (other than shares)
20 498	20 061	20 031	20 105	13 145	13 176	12 640	Credits
2	2	1	1	1	1	1	Other Accounts Receivable
393 081	376 167	375 193	395 769	399 977	396 833	394 097	<i>Claims to Private Nonfinancial Institutions</i>
5 005	4 827	4 867	4 913	4 954	4 977	5 018	Securities (other than shares)
387 671	370 948	369 924	390 408	394 563	391 401	388 627	Credits
405	393	402	447	460	455	452	Other Accounts Receivable
439	423	411	411	410	401	401	<i>Claims to Nonprofit Institutions</i>
439	422	411	411	409	401	401	Credits
0	0	0	0	0	0	0	Other Accounts Receivable
78 180	72 443	80 585	79 649	80 398	61 772	61 595	<i>Claims to Households</i>
76 837	71 103	80 450	79 477	80 249	61 760	61 588	Credits
-	-	-	-	-	-	-	Financial Derivatives
1 343	1 341	135	171	148	12	7	Other Accounts Receivable
-352 158	-346 724	-351 395	-349 833	-350 021	-330 882	-331 847	<i>Other Net Assets</i>

Continuation

	12.08	12.09	12.10	01.11	02.11	03.11	04.11
Liabilities	169 174	204 234	194 353	195 098	194 006	200 175	216 992
<i>Transferable Deposits</i>	505	290	319	2 730	102	1 295	410
Regional and Local Government	0	-	-	-	-	-	-
Public Nonfinancial Institutions	356	228	242	35	35	710	22
Private Nonfinancial Institutions	149	63	77	2 695	67	585	388
<i>Other Deposits</i>	480	433	429	492	453	695	712
Banks	-	-	64	46	6	-	-
Public Nonfinancial Institutions	460	22	21	96	95	297	296
Private Nonfinancial Institutions	0	411	344	350	352	398	416
Households	20	-	-	-	-	-	-
<i>Securities</i>	30 669	90 556	123 861	125 825	126 431	124 489	125 244
Banks	30 669	37 693	30 955	31 070	31 137	30 849	31 061
Public Nonfinancial Institutions	-	54 051	92 907	94 755	95 294	93 639	94 183
Private Nonfinancial Institutions	-	-1 188	-	-	-	-	-
<i>Credits</i>	28 550	21 970	5 134	5 134	5 134	5 134	25 511
Banks	23 538	21 970	132	131	130	129	128
Regional and Local Government	-	-	-	-	-	-	-
Public Nonfinancial Institutions	-	-	5 002	5 003	5 004	5 005	5 001
Private Nonfinancial Institutions	5 012	-	-	-	-	-	20 382
<i>Financial Derivatives</i>	-	-	405	2 937	-	-	-
Banks	-	-	405	2 937	-	-	-
<i>Other Accounts Payable</i>	1 333	1 911	2 361	2 384	2 335	2 269	2 190
Central Bank	0	-	-	-	-	-	-
Banks	39	52	27	28	23	23	19
Public Nonfinancial Institutions	334	1 002	1 369	1 393	1 349	1 338	1 346
Private Nonfinancial Institutions	56	5	176	177	177	176	106
Households	904	852	789	788	785	732	719
<i>Accounts between Nondepository Financial Institutions</i>	107 637	89 074	61 844	55 595	59 551	66 294	62 926

*) including Accounts of Hypothecary Companies and Bank of Development

05.11	06.11	07.11	08.11	09.11	10.11	11.11	
197 358	195 237	198 743	214 665	214 109	206 628	210 003	Liabilities
693	732	2 431	592	1 983	298	1 354	<i>Transferable Deposits</i>
-	-	-	-	-	-	-	Regional and Local Government
110	272	79	203	761	94	178	Public Nonfinancial Institutions
584	460	2 352	389	1 222	204	1 176	Private Nonfinancial Institutions
699	558	421	427	609	455	443	<i>Other Deposits</i>
-	-	-	-	-	-	-	Banks
296	95	20	20	224	224	224	Public Nonfinancial Institutions
403	464	401	407	385	231	219	Private Nonfinancial Institutions
-	-	-	-	-	-	-	Households
125 473	124 896	125 744	126 596	123 998	124 741	124 968	<i>Securities</i>
30 747	29 626	29 931	30 239	30 356	30 556	30 239	Banks
94 726	95 270	95 813	96 356	93 642	94 185	94 729	Public Nonfinancial Institutions
-	-	-	-	-	-	-	Private Nonfinancial Institutions
5 129	5 002	5 003	20 005	20 008	20 006	20 010	<i>Credits</i>
127	-	-	-	-	-	-	Banks
-	-	-	-	-	-	-	Regional and Local Government
5 002	5 002	5 003	20 005	20 008	20 006	20 010	Public Nonfinancial Institutions
-	-	-	-	-	-	-	Private Nonfinancial Institutions
-	-	-	-	-	-	-	<i>Financial Derivatives</i>
-	-	-	-	-	-	-	Banks
1 990	2 022	2 169	3 766	3 806	3 875	4 023	<i>Other Accounts Payable</i>
-	-	-	-	-	-	-	Central Bank
19	19	21	20	18	11	10	Banks
1 144	1 157	1 168	1 120	1 140	1 132	832	Public Nonfinancial Institutions
112	118	272	1 923	1 944	2 046	2 492	Private Nonfinancial Institutions
714	727	708	703	703	687	689	Households
63 374	62 027	62 974	63 280	63 705	57 253	59 207	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.08	12.09	12.10	01.11	02.11	03.11	04.11
Net Foreign Assets	4 006 113	6 025 650	8 498 917	8 866 793	9 280 034	9 501 424	10 102 501
<i>Claims to Nonresidents, CFC</i>	<i>5 221 851</i>	<i>6 746 824</i>	<i>6 978 742</i>	<i>7 258 918</i>	<i>7 464 370</i>	<i>7 555 974</i>	<i>7 773 961</i>
Monetary Gold and SDR	69 515	187 379	214 395	207 332	213 684	215 750	227 043
Foreign Currency	77 118	120 303	91 718	112 622	110 725	113 329	121 496
Transferable Deposits	1 080 224	1 660 863	907 769	1 322 976	1 378 526	662 630	387 065
Other Deposits	646 094	738 864	948 905	830 844	708 480	783 391	1 017 646
Securities (other than shares)	1 374 637	1 832 075	3 109 419	3 080 812	3 354 490	4 108 897	4 377 106
Credits	1 853 138	1 919 929	1 456 806	1 442 771	1 449 144	1 434 635	1 404 648
Shares and other Equity	56 790	14 490	14 207	14 173	14 135	14 151	12 769
Financial Derivatives	35 921	19 372	24 949	30 035	20 216	8 086	11 372
Other Accounts Receivable	28 414	253 549	210 574	217 352	214 970	215 105	214 814
<i>Liabilities for Nonresidents, CFC</i>	<i>4 472 181</i>	<i>4 440 821</i>	<i>2 998 571</i>	<i>2 908 603</i>	<i>2 905 760</i>	<i>2 875 037</i>	<i>2 835 251</i>
Transferable Deposits of Nonresidents	10 188	17 779	32 914	11 513	14 749	14 779	11 358
SDR	-	79 690	78 061	78 954	78 762	79 095	81 009
Other Deposits	208 738	328 350	136 076	103 116	109 851	138 253	112 901
Securities (other than shares)	192 752	394 836	1 641 609	1 681 506	1 715 394	1 681 331	1 679 257
Credits	4 036 167	3 549 728	1 086 255	1 005 063	951 809	940 326	929 728
Financial Derivatives	11 881	9 849	11 470	14 963	20 659	8 285	7 343
Other Accounts Payable	12 455	60 590	12 185	13 488	14 537	12 968	13 656
Assets of the National Oil Fund	3 320 009	3 617 727	4 569 493	4 615 477	4 804 907	4 920 759	5 244 405
<i>Other Net Foreign Assets</i>	<i>-63 566</i>	<i>101 920</i>	<i>-50 746</i>	<i>-98 998</i>	<i>-83 483</i>	<i>-100 271</i>	<i>-80 613</i>
Assets	265 891	418 905	410 113	381 918	381 800	388 074	394 867
Liabilities	329 457	316 985	460 859	480 916	465 282	488 345	475 480
Domestic Assets	1 826 206	999 464	-441 897	-729 627	-1 084 842	-1 010 268	-1 479 580
<i>Net Claims to the Central Government</i>	<i>226 322</i>	<i>92 843</i>	<i>167 449</i>	<i>-13 276</i>	<i>118 542</i>	<i>202 166</i>	<i>163 299</i>
<i>Claims</i>	<i>364 202</i>	<i>332 540</i>	<i>490 561</i>	<i>490 384</i>	<i>495 864</i>	<i>508 359</i>	<i>518 425</i>
Securities	363 800	331 985	490 142	489 966	495 673	508 171	518 236
Credits	73	125	120	119	116	114	112
Other	328	430	299	299	75	75	77
<i>Liabilities</i>	<i>137 880</i>	<i>239 697</i>	<i>323 112</i>	<i>503 660</i>	<i>377 322</i>	<i>306 193</i>	<i>355 126</i>
Transferable Deposits	59 433	143 960	197 848	213 814	114 640	68 403	46 603
Other Deposits	13 257	15 783	48 335	213 475	187 741	162 617	233 475
Securities	-	-	0	-	-	-	-
Credits	64 746	79 807	76 687	76 182	74 766	75 026	74 928
Other Accounts Payable	444	147	242	189	175	148	119
<i>Claims to the Regional and Local Government</i>	<i>424</i>	<i>1 460</i>	<i>6 934</i>	<i>8 109</i>	<i>8 159</i>	<i>8 165</i>	<i>8 254</i>
Securities (other than shares)	-	-	4 069	5 112	5 138	5 009	5 035
Credits	11	7	4	5	5	5	3
Other Accounts Receivable	413	1 453	2 861	2 991	3 016	3 151	3 215
Resources of the National Oil Fund	3 320 010	4 489 351	5 315 544	5 389 407	5 749 411	5 775 277	6 055 420
<i>Claims to Public Nonfinancial Institutions</i>	<i>70 517</i>	<i>570 378</i>	<i>1 139 666</i>	<i>1 136 371</i>	<i>1 139 500</i>	<i>1 127 928</i>	<i>1 167 941</i>
Securities	19 675	339 970	458 358	453 279	454 670	454 133	491 818
Credits	50 761	230 284	681 049	682 849	684 687	673 647	675 991
Shares and other Equity	12	2	2	2	2	2	2
Other Accounts Receivable	69	121	256	241	140	146	130
<i>Claims to Private Nonfinancial Institutions</i>	<i>5 723 666</i>	<i>6 452 675</i>	<i>6 729 445</i>	<i>6 771 053</i>	<i>6 833 392</i>	<i>6 886 400</i>	<i>6 974 380</i>
Securities	47 612	48 052	60 175	59 271	61 995	61 950	60 596
Credits	5 615 124	6 185 815	6 551 120	6 593 469	6 649 047	6 697 591	6 784 951
Financial Derivatives	99	463	84	123	182	236	253
Shares and other Equity	7 295	10 306	13 464	13 469	13 469	13 469	13 366
Other Accounts Receivable	53 535	208 040	104 602	104 722	108 700	113 155	115 215

Financial Sector Survey*

Mln. of KZT, end of period

05.11	06.11	07.11	08.11	09.11	10.11	11.11	
10 345 242	10 475 208	10 953 585	11 102 446	11 105 019	11 374 175	11 397 189	Net Foreign Assets
7 761 452	7 775 604	8 147 910	8 023 122	7 977 000	7 855 904	7 671 471	<i>Claims to Nonresidents, CFC</i>
226 104	224 173	234 975	256 181	237 683	247 855	244 207	Monetary Gold and SDR
127 592	118 936	118 141	109 208	102 635	104 400	130 437	Foreign Currency
360 897	896 497	1 131 350	900 585	950 825	895 547	863 808	Transferable Deposits
1 248 009	1 226 666	1 451 108	923 978	948 242	1 144 470	837 727	Other Deposits
4 180 394	3 680 352	3 569 915	4 174 980	3 896 348	3 616 961	3 745 618	Securities (other than shares)
1 379 044	1 382 333	1 393 926	1 410 659	1 567 722	1 577 760	1 583 991	Credits
12 716	12 788	12 797	12 844	11 581	11 636	11 556	Shares and other Equity
12 212	18 196	15 728	16 365	35 637	28 963	20 526	Financial Derivatives
214 484	215 664	219 970	218 322	226 327	228 310	233 602	Other Accounts Receivable
2 820 075	2 881 282	2 854 309	2 855 146	2 863 843	2 831 432	2 762 550	<i>Liabilities for Nonresidents, CFC</i>
17 392	18 897	21 793	23 564	22 722	24 463	21 251	Transferable Deposits of Nonresidents
79 614	80 047	80 429	80 951	79 707	81 095	78 899	SDR
89 977	94 858	79 549	77 490	90 577	96 841	75 777	Other Deposits
1 712 969	1 724 547	1 725 558	1 734 051	1 733 650	1 707 726	1 678 374	Securities (other than shares)
896 334	935 857	920 743	916 656	895 689	890 170	880 645	Credits
8 287	13 979	10 574	5 285	27 252	16 846	13 128	Financial Derivatives
15 501	13 098	15 665	17 150	14 247	14 291	14 476	Other Accounts Payable
5 544 668	5 615 356	5 658 810	5 909 655	5 922 321	6 262 247	6 390 581	Assets of the National Oil Fund
-140 804	-34 471	1 175	24 816	69 541	87 456	97 687	<i>Other Net Foreign Assets</i>
384 750	402 408	403 045	403 188	389 311	405 367	394 210	Assets
525 553	436 878	401 870	378 373	319 770	317 911	296 522	Liabilities
-1 829 997	-1 563 883	-1 698 709	-1 992 405	-1 819 411	-1 979 280	-2 247 087	Domestic Assets
126 932	157 415	-7 857	82 945	46 015	78 979	-11 121	<i>Net Claims to the Central Government</i>
517 412	529 744	528 402	541 696	543 779	540 790	523 921	<i>Claims</i>
517 218	529 542	528 210	541 513	543 610	540 621	523 732	Securities
109	109	107	102	103	102	101	Credits
85	92	84	81	66	67	87	Other
390 480	372 329	536 259	458 751	497 763	461 811	535 042	<i>Liabilities</i>
94 887	107 261	190 324	93 715	98 571	101 612	120 655	Transferable Deposits
220 462	190 163	271 378	291 690	318 241	279 381	333 166	Other Deposits
-	-	-	-	-	-	-	Securities
75 037	74 800	74 421	73 199	80 816	80 677	80 802	Credits
94	105	136	146	135	141	419	Other Accounts Payable
8 442	8 511	8 499	8 559	8 256	8 128	8 073	<i>Claims to the Regional and Local Government</i>
5 061	5 087	5 112	5 138	4 824	4 848	4 873	Securities (other than shares)
3	4	3	2	-	-	-	Credits
3 378	3 421	3 384	3 419	3 432	3 279	3 200	Other Accounts Receivable
6 465 451	6 306 837	6 292 311	6 941 009	6 816 961	7 039 011	7 398 977	Resources of the National Oil Fund
1 170 666	1 175 977	1 173 133	1 181 041	1 171 511	1 177 760	1 187 842	<i>Claims to Public Nonfinancial Institutions</i>
492 791	495 506	490 651	495 139	503 096	503 873	505 310	Securities
677 750	680 335	682 375	685 783	668 283	673 780	682 403	Credits
2	2	2	2	2	2	2	Shares and other Equity
123	133	105	117	130	105	127	Other Accounts Receivable
6 997 056	7 059 879	7 331 536	7 450 500	7 558 123	7 567 506	7 675 777	<i>Claims to Private Nonfinancial Institutions</i>
57 404	54 750	56 042	52 158	54 047	54 058	53 379	Securities
6 813 915	6 865 735	7 147 605	7 274 617	7 383 436	7 391 361	7 496 991	Credits
380	741	1 077	1 645	3 108	2 524	2 506	Financial Derivatives
13 366	13 366	13 366	13 366	13 366	14 416	14 204	Shares and other Equity
111 991	125 287	113 447	108 714	104 166	105 147	108 697	Other Accounts Receivable

Continuation

	12.08	12.09	12.10	01.11	02.11	03.11	04.11
<i>Claims to Nonprofit Institutions</i>	1 588	1 705	2 483	2 501	2 491	2 515	2 541
Credits	1 298	1 669	1 612	1 600	1 562	1 556	1 581
Shares and other Equity	153	1	1	1	1	1	1
Other	136	35	870	900	927	958	959
<i>Claims to Households</i>	2 581 393	2 480 578	2 323 709	2 322 219	2 317 424	2 322 595	2 339 814
Securities (other than shares)	1	-	-	-	-	-	-
Credits	2 572 279	2 472 410	2 316 832	2 314 909	2 310 022	2 315 025	2 332 639
Financial Derivatives	1 448	675	671	611	-	-	-
Other	7 666	7 494	6 206	6 698	7 402	7 570	7 175
<i>Other Net Domestic Assets</i>	-3 457 694	-4 860 858	-6 118 664	-6 191 420	-6 380 710	-6 412 147	-6 708 960
Other Financial Assets	15 929	-9 809	-165 640	-156 277	-155 907	-152 874	-152 528
Nonfinancial Assets	293 674	296 651	343 727	339 835	337 483	339 035	338 916
Less: other Liabilities	824 014	1 004 681	584 631	668 165	819 343	845 562	963 386
Less: Capital Accounts	2 943 283	4 143 019	5 712 119	5 706 814	5 742 943	5 752 745	5 931 962
Liabilities	5 832 319	7 025 114	8 057 020	8 137 166	8 195 192	8 491 156	8 622 921
Liabilities included in Broad Money	5 741 012	6 768 111	7 824 011	7 898 754	7 940 023	8 241 348	8 353 032
<i>Currency in Circulation</i>	856 106	912 542	1 147 548	1 093 841	1 090 612	1 096 215	1 123 898
<i>Transferable and Other Deposits</i>	4 884 906	5 855 569	6 676 463	6 804 913	6 849 411	7 145 133	7 229 134
Regional and Local Government	248	334	161	254	324	293	435
Public Nonfinancial Institutions	1 718 247	1 869 810	2 224 768	2 230 591	2 214 841	2 205 727	2 210 659
Private Nonfinancial Institutions	1 653 896	2 042 985	2 150 356	2 256 083	2 272 363	2 538 857	2 560 315
Nonprofit Institutions	39 540	48 978	106 301	109 104	114 591	123 545	135 632
Households	1 472 975	1 893 463	2 194 877	2 208 880	2 247 293	2 276 712	2 322 092
Other Liabilities (excluded from Broad Money)	91 306	257 003	233 009	238 412	255 168	249 807	269 889
<i>Transferable and Other Deposits</i>	985	723	684	3 175	550	1 990	1 122
Regional and Local Government	0	-	-	-	-	-	-
Public Nonfinancial Institutions	817	249	263	131	130	1 007	318
Private Nonfinancial Institutions	149	474	421	3 044	420	983	804
Households	20	-	-	-	-	-	-
<i>Securities</i>	55 366	213 506	155 006	159 104	164 060	162 159	163 342
Public Nonfinancial Institutions	-	161 728	92 907	94 755	95 294	93 639	94 183
Private Nonfinancial Institutions	46 606	34 888	46 491	48 354	52 629	53 524	53 604
Households	8 760	16 890	15 609	15 995	16 137	14 996	15 555
<i>Credits</i>	9 105	1 671	20 636	21 154	22 655	23 199	45 936
Regional and Local Government	3 415	1 067	782	740	732	729	678
Public Nonfinancial Institutions	-	244	19 414	19 927	21 641	22 155	23 843
Private Nonfinancial Institutions	5 690	344	186	221	254	273	21 413
Households	-	16	254	267	28	41	1
<i>Financial Derivatives</i>	679	19	23	84	178	222	422
Private Nonfinancial Institutions	679	19	23	84	178	222	422
Households	-	-	-	-	-	0	0
<i>Other Accounts Payable</i>	25 170	41 083	56 659	54 895	67 725	62 236	59 068
Regional and Local Government	0	0	0	1	1	1	0
Public Nonfinancial Institutions	1 105	1 429	1 817	1 786	1 717	1 713	1 761
Private Nonfinancial Institutions	13 349	28 871	34 760	31 137	43 646	37 309	37 944
Nonprofit Institutions	17	48	39	7	10	21	20
Households	10 698	10 734	20 042	21 963	22 352	23 193	19 342

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

05.11	06.11	07.11	08.11	09.11	10.11	11.11	
2 547	2 573	2 510	2 484	2 508	2 890	2 905	<i>Claims to Nonprofit Institutions</i>
1 587	1 614	1 550	1 524	1 548	1 930	1 939	Credits
1	1	1	1	1	1	1	Shares and other Equity
958	958	958	959	959	959	965	Other
2 364 971	2 418 482	2 454 549	2 441 681	2 480 465	2 489 678	2 515 516	<i>Claims to Households</i>
-	-	-	-	-	-	-	Securities (other than shares)
2 358 193	2 410 881	2 448 446	2 435 333	2 474 068	2 483 506	2 508 925	Credits
231	231	231	231	280	231	231	Financial Derivatives
6 547	7 370	5 871	6 117	6 118	5 940	6 360	Other
-6 665 360	-6 711 723	-7 002 255	-6 853 690	-6 906 075	-6 903 187	-6 866 760	<i>Other Net Domestic Assets</i>
-150 991	-148 728	-144 684	-140 674	-142 234	-139 818	-143 907	Other Financial Assets
343 748	376 810	378 468	382 012	391 821	399 420	402 939	Nonfinancial Assets
901 752	878 513	850 313	617 301	654 575	513 526	608 745	Less: other Liabilities
5 956 366	6 061 292	6 385 726	6 477 726	6 501 087	6 649 263	6 517 048	Less: Capital Accounts
8 515 245	8 911 325	9 254 876	9 110 041	9 285 608	9 394 895	9 150 102	Liabilities
8 259 786	8 638 886	8 974 358	8 809 380	8 986 655	9 101 376	8 850 195	Liabilities included in Broad Money
1 141 749	1 190 752	1 233 308	1 254 124	1 260 644	1 260 242	1 234 731	<i>Currency in Circulation</i>
7 118 037	7 448 134	7 741 050	7 555 256	7 726 011	7 841 134	7 615 464	<i>Transferable and Other Deposits</i>
357	366	296	212	257	312	314	Regional and Local Government
2 199 790	2 294 772	2 173 676	2 096 142	2 102 900	2 043 913	2 037 811	Public Nonfinancial Institutions
2 443 874	2 529 722	2 849 376	2 724 492	2 832 030	2 976 770	2 730 399	Private Nonfinancial Institutions
141 041	183 314	219 136	218 985	220 189	223 901	229 602	Nonprofit Institutions
2 332 976	2 439 960	2 498 565	2 515 425	2 570 637	2 596 238	2 617 338	Households
255 459	272 439	280 518	300 660	298 953	293 519	299 906	Other Liabilities (excluded from Broad Money)
1 392	1 290	2 853	1 019	2 592	752	1 796	<i>Transferable and Other Deposits</i>
-	-	-	-	-	-	-	Regional and Local Government
406	367	100	223	985	318	402	Public Nonfinancial Institutions
986	923	2 753	796	1 607	435	1 395	Private Nonfinancial Institutions
-	-	-	-	-	-	-	Households
164 165	166 877	167 704	170 199	167 182	168 688	168 914	<i>Securities</i>
94 858	95 412	95 967	96 521	93 793	94 341	94 895	Public Nonfinancial Institutions
53 924	55 824	55 966	57 658	57 819	58 317	58 431	Private Nonfinancial Institutions
15 383	15 641	15 772	16 020	15 570	16 030	15 588	Households
27 792	31 187	32 797	48 937	49 117	50 459	54 558	<i>Credits</i>
655	633	589	552	523	490	488	Regional and Local Government
24 359	25 295	26 814	42 833	43 356	44 874	48 878	Public Nonfinancial Institutions
2 776	5 256	5 390	5 545	5 228	5 081	5 175	Private Nonfinancial Institutions
2	3	4	7	10	14	17	Households
276	279	261	283	204	278	90	<i>Financial Derivatives</i>
276	279	261	283	155	278	90	Private Nonfinancial Institutions
0	0	-	-	48	-	-	Households
61 834	72 807	76 903	80 222	79 859	73 342	74 547	<i>Other Accounts Payable</i>
0	0	0	0	0	0	0	Regional and Local Government
1 580	1 723	1 836	1 716	1 846	1 857	1 554	Public Nonfinancial Institutions
39 985	51 665	55 244	58 664	56 694	48 217	48 763	Private Nonfinancial Institutions
12	14	8	12	16	8	11	Nonprofit Institutions
20 258	19 405	19 815	19 830	21 304	23 259	24 220	Households

Money Market

Official Interest Rate

%, end of period

	Jan	Feb	Mar	Apr	May	Jun
Refinancing						
2007	9	9	9	9	9	9
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
2007						
REPO operations						
(reverse)						
1 week	9	9	9	9	9	9
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

Money Market Official Interest Rate

%, end of period

Jul	Aug	Sep	Oct	Nov	Dec	
						Refinancing
9	9	9	9	9	11	2007
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		2011
						2007
						REPO operations
						(reverse)
9	9	9	9	9	11	1 week
						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		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
2007	4,67	5,91	3,43	7,18	5,39	5,33	3,11	-	5,28	6,55	5,96	7,18
2008	3,47	5,19	4,93	5,28	5,02	3,98	4,89	3,42	3,48	8,68	6,75	9,00
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	-	-
2009												
Jan	8,48	13,87	8,50	-	8,48	8,50	8,50	-	-	15,00	-	-
Feb	8,49	8,50	8,50	-	8,49	8,50	8,50	-	-	-	-	-
Mar	8,50	8,50	-	-	8,50	8,50	-	-	-	-	-	-
Apr	8,50	11,22	8,50	-	8,50	3,68	-	-	-	12,8	-	-
May	8,50	8,50	8,50	-	8,50	8,50	8,50	-	-	-	-	-
Jun	8,50	3,70	4,32	-	8,50	8,50	-	-	-	3,6	4,32	-
Jul	1,68	8,50	7,99	-	1,58	8,50	8,50	-	5,00	-	-	-
Aug	7,10	7,68	-	-	7,10	7,68	-	-	-	-	-	-
Sep	2,58	8,50	4,86	-	8,46	8,50	4,86	-	2,51	-	-	-
Oct	5,81	11,38	-	-	8,50	8,50	-	-	5,00	12,0	-	-
Nov	8,44	8,50	-	4,83	8,44	8,50	-	4,83	-	-	-	-
Dec	4,50	8,50	-	4,00	4,40	8,50	-	4,00	4,57	-	-	-
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	-	-	-	-

*) 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	
5,82	5,20	3,82	4,34	5,74	5,15	3,81	3,71	8,84	9,33	7,14	8,85	2007
5,56	2,25	3,73	4,91	5,45	2,21	3,73	4,74	9,00	8,20	4,67	11,31	2008
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	
												2009
10,19	0,24	1,55	9,64	9,89	0,22	1,55	9,41	13,62	4,98	2,01	18,00	Jan
7,34	0,31	2,18	7,92	7,09	0,30	2,18	7,92	10,15	3,17	9,32	-	Feb
5,56	0,62	0,69	7,15	5,23	0,28	0,69	7,13	11,68	16,46	-	18,00	Mar
5,84	1,24	0,52	8,02	5,66	0,20	0,52	8,02	13,76	11,37	8,07	-	Apr
4,60	0,87	0,49	5,63	4,55	0,73	0,49	5,38	9,21	18,00	-	14,65	May
4,36	2,00	0,55	5,99	4,32	1,94	0,55	6,04	10,23	6,50	-	5,75	Jun
4,09	0,42	0,22	5,68	4,07	0,28	0,20	5,73	7,63	5,30	3,00	5,00	Jul
2,60	0,21	0,23	5,87	2,60	0,16	0,22	5,88	7,02	3,80	6,46	5,82	Aug
1,95	0,22	0,47	6,08	1,94	0,18	0,47	6,33	3,52	4,57	-	5,00	Sep
1,54	0,16	0,25	4,50	1,54	0,13	0,24	4,50	4,74	4,72	10,00	-	Oct
1,12	0,35	0,27	4,45	1,10	0,13	0,26	4,37	5,50	4,30	0,43	7,00	Nov
0,64	0,18	0,27	4,64	0,61	0,17	0,27	4,25	8,88	1,28	0,35	7,00	Dec
												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

Loans granted by Banks and Interest Rates*

At the period

	12.2010***		01.11		02.11		03.11		04.11		05.11	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	517 816	13,0	288 742	14,1	335 324	13,3	426 526	12,3	478 578	13,0	437 461	13,7
Nonbanking Legal Entities	442 111	11,9	231 288	12,1	272 947	11,6	359 272	10,9	393 447	11,6	350 719	11,9
Individuals	75 705	19,8	57 454	22,2	62 377	20,6	67 254	20,2	85 131	19,8	86 742	20,9
In KZT:	381 862	14,3	220 762	15,3	255 163	14,5	310 083	13,9	368 921	13,9	352 786	14,6
Nonbanking Legal Entities	312 128	12,9	166 644	12,8	196 053	12,6	248 227	12,2	288 195	12,2	269 369	12,5
Individuals	69 733	20,3	54 118	22,7	59 111	21,0	61 856	20,9	80 726	20,2	83 417	21,3
In FC:	135 955	9,5	67 980	10,3	80 161	9,5	116 443	8,2	109 657	9,9	84 674	10,0
Nonbanking Legal Entities	129 983	9,3	64 644	10,1	76 895	9,3	111 045	8,0	105 252	9,8	81 350	9,9
Individuals	5 972	13,8	3 336	14,7	3 266	13,8	5 398	12,5	4 405	14,1	3 325	12,7
From total sum of Loans:												
<i>Short-term</i>	<i>314 201</i>	<i>13,5</i>	<i>189 031</i>	<i>13,5</i>	<i>200 845</i>	<i>13,4</i>	<i>243 442</i>	<i>12,7</i>	<i>270 499</i>	<i>12,2</i>	<i>265 357</i>	<i>12,6</i>
<i>Long-term**</i>	<i>203 616</i>	<i>12,2</i>	<i>99 711</i>	<i>15,3</i>	<i>134 480</i>	<i>13,1</i>	<i>183 084</i>	<i>11,8</i>	<i>208 079</i>	<i>14,1</i>	<i>172 104</i>	<i>15,4</i>
In KZT:	381 862	14,3	220 762	15,3	255 163	14,5	310 083	13,9	368 921	13,9	352 786	14,6
<i>Short-term</i>	<i>217 523</i>	<i>15,2</i>	<i>129 118</i>	<i>15,0</i>	<i>158 041</i>	<i>14,3</i>	<i>180 797</i>	<i>13,3</i>	<i>195 162</i>	<i>13,3</i>	<i>202 370</i>	<i>13,4</i>
Nonbanking Legal Entities	199 348	13,8	114 142	13,2	143 956	13,1	172 569	12,6	182 916	12,6	192 900	12,8
Individuals	18 175	30,3	14 976	28,7	14 085	26,7	8 228	27,5	12 246	22,8	9 471	25,2
<i>Long-term**</i>	<i>164 339</i>	<i>13,1</i>	<i>91 644</i>	<i>15,6</i>	<i>97 122</i>	<i>14,8</i>	<i>129 285</i>	<i>14,7</i>	<i>173 759</i>	<i>14,7</i>	<i>150 416</i>	<i>16,2</i>
Nonbanking Legal Entities	<i>112 780</i>	<i>11,4</i>	<i>52 503</i>	<i>12,0</i>	<i>52 096</i>	<i>11,1</i>	<i>75 657</i>	<i>11,1</i>	<i>105 279</i>	<i>11,5</i>	<i>76 469</i>	<i>11,7</i>
Individuals	<i>51 559</i>	<i>16,8</i>	<i>39 141</i>	<i>20,4</i>	<i>45 026</i>	<i>19,2</i>	<i>53 628</i>	<i>19,9</i>	<i>68 480</i>	<i>19,7</i>	<i>73 947</i>	<i>20,8</i>
In FC:	135 955	9,5	67 980	10,3	80 161	9,5	116 443	8,2	109 657	9,9	84 674	10,0
<i>Short-term</i>	<i>96 678</i>	<i>9,8</i>	<i>59 913</i>	<i>10,1</i>	<i>42 804</i>	<i>10,2</i>	<i>62 644</i>	<i>11,0</i>	<i>75 337</i>	<i>9,4</i>	<i>62 986</i>	<i>9,9</i>
Nonbanking Legal Entities	96 005	9,8	58 450	10,0	41 848	10,1	61 582	11,0	73 880	9,3	62 279	9,9
Individuals	673	16,6	1 463	16,6	956	12,8	1 062	12,2	1 458	13,3	707	10,2
<i>Long-term**</i>	<i>39 277</i>	<i>8,7</i>	<i>8 067</i>	<i>12,0</i>	<i>37 358</i>	<i>8,7</i>	<i>53 799</i>	<i>4,9</i>	<i>34 320</i>	<i>11,2</i>	<i>21 688</i>	<i>10,3</i>
Nonbanking Legal Entities	<i>33 978</i>	<i>7,9</i>	<i>6 194</i>	<i>11,6</i>	<i>35 047</i>	<i>8,4</i>	<i>49 463</i>	<i>4,2</i>	<i>31 372</i>	<i>10,9</i>	<i>19 070</i>	<i>9,9</i>
Individuals	<i>5 299</i>	<i>13,5</i>	<i>1 873</i>	<i>13,2</i>	<i>2 310</i>	<i>14,3</i>	<i>4 336</i>	<i>12,6</i>	<i>2 947</i>	<i>14,5</i>	<i>2 617</i>	<i>13,3</i>

*) Weighted Average

***) Over 1 years

****) including final turnovers

Loans granted by Banks and Interest Rates*

At the period

06.11		07.11		08.11		09.11		10.11		11.11		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
483 509	13,1	407 173	13,4	570 609	12,8	598 749	12,4	460 831	12,7	537 424	12,3	Volume, total
378 693	11,4	317 830	11,3	459 054	11,2	480 265	10,8	360 138	10,9	430 382	10,5	Nonbanking Legal Entities
104 817	19,1	89 343	20,7	111 555	19,5	118 484	19,1	100 693	19,5	107 041	19,3	Individuals
387 378	13,9	332 216	14,3	478 711	13,5	503 129	13,1	377 777	13,4	447 774	13,2	In KZT:
286 970	11,9	247 063	12,0	374 301	11,8	388 928	11,3	280 741	11,2	343 941	11,3	Nonbanking Legal Entities
100 409	19,4	85 154	21,0	104 410	19,9	114 201	19,2	97 036	19,7	103 833	19,5	Individuals
96 131	10,0	74 957	9,1	91 898	9,1	95 619	8,9	83 054	9,7	89 650	7,6	In FC:
91 723	9,9	70 767	8,8	84 753	8,7	91 337	8,7	79 397	9,5	86 441	7,3	Nonbanking Legal Entities
4 408	12,3	4 190	14,1	7 145	12,9	4 283	14,2	3 657	13,6	3 209	13,9	Individuals
From total sum of Loans:												
264 632	12,1	243 521	12,4	300 012	11,5	320 845	11,7	300 300	11,2	362 188	11,0	Short-term
218 877	14,2	163 652	14,8	270 597	14,2	277 904	13,2	160 531	15,6	175 236	14,8	Long-term**
387 378	13,9	332 216	14,3	478 711	13,5	503 129	13,1	377 777	13,4	447 774	13,2	In KZT:
196 679	12,9	179 761	13,6	235 081	12,3	254 135	12,3	237 024	11,6	303 940	11,6	Short-term
186 360	12,4	163 083	12,6	220 182	11,7	235 194	11,7	223 035	11,1	285 203	11,2	Nonbanking Legal Entities
10 319	21,0	16 678	23,5	14 899	21,7	18 941	19,0	13 989	20,3	18 737	17,8	Individuals
190 700	14,9	152 456	15,2	243 630	14,7	248 994	13,9	140 753	16,4	143 834	16,6	Long-term**
100 610	11,0	83 980	11,0	154 119	11,9	153 734	10,6	57 706	11,9	58 739	11,8	Nonbanking Legal Entities
90 090	19,2	68 476	20,4	89 511	19,6	95 260	19,3	83 047	19,6	85 095	19,8	Individuals
96 131	10,0	74 957	9,1	91 898	9,1	95 619	8,9	83 054	9,7	89 650	7,6	In FC:
67 954	10,0	63 760	9,0	64 931	8,8	66 709	9,6	63 276	9,6	58 248	7,9	Short-term
67 189	10,0	62 752	8,9	62 411	8,7	65 680	9,5	62 198	9,5	56 932	7,7	Nonbanking Legal Entities
764	13,4	1 008	15,2	2 520	11,4	1 029	16,0	1 078	14,2	1 316	15,0	Individuals
28 177	9,9	11 196	9,7	26 967	9,8	28 910	7,5	19 778	9,9	31 402	6,9	Long-term**
24 534	9,6	8 015	8,0	22 342	9,0	25 657	6,7	17 199	9,4	29 509	6,5	Nonbanking Legal Entities
3 644	12,1	3 181	13,8	4 625	13,7	3 254	13,6	2 579	13,3	1 892	13,2	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.09	06.10	09.10	12.10**	01.11	02.11	03.11	04.11
Volume, total	7 644 036	7 476 425	7 493 312	7 591 593	7 572 930	7 604 273	7 665 947	7 755 267
Nonbanking Legal Entities	5 417 884	5 354 782	5 369 294	5 475 346	5 459 115	5 495 588	5 553 909	5 625 095
Individuals	2 226 153	2 121 644	2 124 017	2 116 246	2 113 814	2 108 685	2 112 038	2 130 171
In KZT:	3 944 283	4 034 320	4 151 423	4 383 014	4 387 733	4 450 206	4 519 625	4 627 230
Nonbanking Legal Entities	2 594 837	2 732 538	2 821 098	3 030 346	3 024 215	3 076 532	3 131 123	3 210 088
Individuals	1 349 446	1 301 782	1 330 325	1 352 669	1 363 517	1 373 674	1 388 503	1 417 142
In FC:	3 699 754	3 442 106	3 341 888	3 208 578	3 185 197	3 154 066	3 146 321	3 128 036
Nonbanking Legal Entities	2 823 047	2 622 244	2 548 196	2 445 001	2 434 900	2 419 055	2 422 787	2 415 007
Individuals	876 706	819 862	793 692	763 578	750 297	735 011	723 535	713 029
From total sum of Loans:								
<i>Short-term</i>	<i>1 213 473</i>	<i>1 205 493</i>	<i>1 169 392</i>	<i>1 241 656</i>	<i>1 228 733</i>	<i>1 233 503</i>	<i>1 240 920</i>	<i>1 270 232</i>
<i>Long-term*</i>	<i>6 430 563</i>	<i>6 270 932</i>	<i>6 323 920</i>	<i>6 349 937</i>	<i>6 344 197</i>	<i>6 370 770</i>	<i>6 425 027</i>	<i>6 485 035</i>
In KZT:	3 944 283	4 034 320	4 151 423	4 383 014	4 387 733	4 450 206	4 519 625	4 627 230
<i>Short-term</i>	<i>583 071</i>	<i>693 629</i>	<i>703 041</i>	<i>808 221</i>	<i>794 302</i>	<i>807 479</i>	<i>822 260</i>	<i>849 787</i>
Nonbanking Legal Entities	541 516	646 991	643 976	741 422	724 945	740 886	758 740	786 932
Individuals	41 554	46 639	59 065	66 799	69 358	66 594	63 520	62 855
<i>Long-term*</i>	<i>3 361 212</i>	<i>3 340 690</i>	<i>3 448 382</i>	<i>3 574 794</i>	<i>3 593 430</i>	<i>3 642 727</i>	<i>3 697 365</i>	<i>3 777 443</i>
Nonbanking Legal Entities	<i>2 053 320</i>	<i>2 085 547</i>	<i>2 177 122</i>	<i>2 288 924</i>	<i>2 299 271</i>	<i>2 335 647</i>	<i>2 372 383</i>	<i>2 423 156</i>
Individuals	<i>1 307 892</i>	<i>1 255 143</i>	<i>1 271 260</i>	<i>1 285 870</i>	<i>1 294 159</i>	<i>1 307 080</i>	<i>1 324 983</i>	<i>1 354 287</i>
In FC:	3 699 754	3 442 106	3 341 888	3 208 578	3 185 197	3 154 066	3 146 321	3 128 036
<i>Short-term</i>	<i>630 402</i>	<i>511 864</i>	<i>466 351</i>	<i>433 435</i>	<i>434 431</i>	<i>426 024</i>	<i>418 660</i>	<i>420 444</i>
Nonbanking Legal Entities	611 165	498 248	453 750	421 622	422 683	414 497	406 825	408 225
Individuals	19 237	13 616	12 601	11 813	11 747	11 526	11 835	12 220
<i>Long-term*</i>	<i>3 069 351</i>	<i>2 930 242</i>	<i>2 875 538</i>	<i>2 775 143</i>	<i>2 750 766</i>	<i>2 728 043</i>	<i>2 727 661</i>	<i>2 707 592</i>
Nonbanking Legal Entities	2 211 882	2 123 996	2 094 446	2 023 379	2 012 216	2 004 558	2 015 961	2 006 783
Individuals	857 469	806 246	781 091	751 764	738 550	723 485	711 700	700 809

*) Over 1 year

**) including final turnovers

Loans of Banks

Mln. of KZT, end of period

05.11	06.11	07.11	08.11	09.11	10.11	11.11	
7 811 206	7 932 688	8 184 292	8 281 130	8 420 780	8 444 390	8 570 075	Volume, total
5 655 717	5 720 374	5 950 635	6 055 998	6 157 911	6 155 915	6 255 760	Nonbanking Legal Entities
2 155 489	2 212 314	2 233 657	2 225 131	2 262 868	2 288 475	2 314 315	Individuals
4 733 386	4 860 146	5 050 442	5 161 788	5 325 026	5 379 589	5 498 203	In KZT:
3 281 839	3 350 471	3 510 945	3 625 640	3 748 399	3 767 737	3 850 637	Nonbanking Legal Entities
1 451 547	1 509 675	1 539 497	1 536 148	1 576 627	1 611 852	1 647 565	Individuals
3 077 820	3 072 543	3 133 850	3 119 341	3 095 753	3 064 801	3 071 873	In FC:
2 373 878	2 369 903	2 439 690	2 430 358	2 409 512	2 388 178	2 405 123	Nonbanking Legal Entities
703 942	702 640	694 160	688 983	686 241	676 623	666 750	Individuals
							From total sum of Loans:
<i>1 289 553</i>	<i>1 333 252</i>	<i>1 380 363</i>	<i>1 452 310</i>	<i>1 466 501</i>	<i>1 472 874</i>	<i>1 600 450</i>	<i>Short-term</i>
<i>6 521 654</i>	<i>6 599 436</i>	<i>6 803 929</i>	<i>6 828 819</i>	<i>6 954 278</i>	<i>6 971 516</i>	<i>6 969 625</i>	<i>Long-term*</i>
4 733 386	4 860 146	5 050 442	5 161 788	5 325 026	5 379 589	5 498 203	In KZT:
<i>881 547</i>	<i>916 198</i>	<i>951 921</i>	<i>1 005 277</i>	<i>1 043 434</i>	<i>1 059 301</i>	<i>1 157 415</i>	<i>Short-term</i>
821 569	855 072	885 370	936 501	973 145	988 375	1 083 284	Nonbanking Legal Entities
59 978	61 126	66 551	68 776	70 289	70 926	74 132	Individuals
3 851 839	3 943 948	4 098 521	4 156 512	4 281 592	4 320 288	4 340 787	<i>Long-term*</i>
2 460 270	2 495 399	2 625 575	2 689 140	2 775 254	2 779 362	2 767 354	Nonbanking Legal Entities
1 391 569	1 448 549	1 472 946	1 467 372	1 506 338	1 540 925	1 573 434	Individuals
3 077 820	3 072 543	3 133 850	3 119 341	3 095 753	3 064 801	3 071 873	In FC:
<i>408 006</i>	<i>417 054</i>	<i>428 442</i>	<i>447 034</i>	<i>423 067</i>	<i>413 573</i>	<i>443 035</i>	<i>Short-term</i>
396 181	404 879	416 328	435 021	411 394	401 385	430 935	Nonbanking Legal Entities
11 825	12 175	12 114	12 013	11 673	12 187	12 100	Individuals
2 669 815	2 655 489	2 705 407	2 672 308	2 672 686	2 651 228	2 628 838	<i>Long-term*</i>
1 977 698	1 965 024	2 023 362	1 995 337	1 998 118	1 986 792	1 974 188	Nonbanking Legal Entities
692 117	690 465	682 046	676 970	674 568	664 436	654 650	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12.09	09.10	12.10**	01.11	02.11	03.11	04.11
Total on Branches of Economy	7 644 036	7 493 312	7 591 593	7 572 929	7 604 272	7 665 947	7 755 266
<i>of which:</i>							
Industry	732 967	751 625	716 291	748 421	791 408	853 309	882 127
<i>including:</i>							
1. Mineral Resource Industry	245 545	246 179	221 559	198 527	223 397	224 495	250 233
2. Manufacturing Industry	449 464	463 631	455 225	511 546	525 552	580 182	583 606
<i>including:</i>							
Manufacture of Foodstuff, including Drinks, and Tobacco	170 225	179 556	193 260	207 413	213 915	231 586	236 594
<i>of which:</i>							
Manufacture of Foodstuff, including Drinks	169 390	175 687	190 263	204 400	211 003	230 320	236 057
Textile and Clothing Industry	21 948	19 262	20 163	24 326	20 406	26 847	25 584
Manufacture of Leather, Products from Leather and Footwear	3 438	3 295	3 323	16 319	9 178	9 054	9 665
Woodworking and Manufacture of Wood Products	15 773	6 397	6 253	9 745	7 241	9 190	10 230
Pulp and Paper Industry; Publishing	15 216	14 264	14 946	14 341	12 799	10 868	12 708
Coke Industry, Oil Products and Nuclear Materials Manufacture	7 305	7 874	6 272	14 376	17 087	18 514	19 113
Chemical Industry	31 352	20 490	22 399	18 411	21 372	21 744	18 169
Manufacture of Rubber and Plastic Products	10 719	12 018	11 398	12 727	14 506	17 030	13 164
Manufacture of other Nonmetallic Mineral Products	53 470	53 244	51 083	66 880	72 390	82 157	86 087
Metal Manufacture and Production of Finished Metal Products	74 564	91 923	66 063	73 460	65 390	69 244	73 975
Manufacture of Machines and Equipment	11 622	12 044	12 458	18 639	15 874	22 004	14 506
Manufacture of Electrical Equipment, Electronic and Optical Equipment	6 635	8 320	9 926	12 175	14 640	13 965	19 427
Manufacture of Vehicles and Equipment	9 654	10 766	13 228	8 556	22 736	21 866	22 056
Other Branches of Manufacturing Industry	17 541	24 178	24 454	14 176	18 020	26 113	22 329
3. Other Industries	37 958	41 814	39 507	38 348	42 458	48 631	48 288
Agriculture	281 807	278 209	289 778	299 462	302 526	232 613	226 589
Agriculture, Hunting and Services in these Areas	279 452	276 399	287 750	297 758	301 524	231 918	225 439
Forestry and Services in this Area	979	916	969	869	422	357	495
Fishery, Fish-breeding and Services in these Areas	1 376	894	1 059	835	579	338	655
Construction	1 433 422	1 408 644	1 376 728	1 372 123	1 361 126	1 462 138	1 456 083
Transport	231 524	208 033	252 338	260 645	259 763	309 924	325 100
<i>including:</i>							
Land Transport	77 122	52 616	57 381	43 264	35 002	58 984	56 564
Water Transport	7 848	10 892	13 872	18 145	17 870	18 154	17 879
Air Transport	17 528	15 588	14 777	29 307	33 699	44 831	44 465
Auxiliary and Additional Transport	129 026	128 937	166 308	169 929	173 193	187 954	206 192
Communication	48 369	50 986	51 029	67 509	39 960	40 634	38 360
Trade	1 811 545	1 766 108	1 820 718	1 758 812	1 763 120	1 629 655	1 641 209
Others (non-productive sphere, individual activity)	3 104 403	3 029 708	3 084 710	3 065 957	3 086 370	3 137 675	3 185 798
Short-term Credits							
Total on Branches of Economy	1 213 473	1 169 392	1 241 656	1 228 733	1 233 503	1 240 920	1 270 232
<i>of which:</i>							
Industry	144 866	167 221	182 811	185 711	190 963	202 732	219 215
<i>including:</i>							
1. Mineral Resource Industry	26 528	35 836	33 465	18 169	26 323	26 059	34 046
2. Manufacturing Industry	108 295	118 757	136 498	156 904	152 594	166 532	167 645
<i>including:</i>							
Manufacture of Foodstuff, including Drinks, and Tobacco	48 104	61 120	74 553	77 023	83 185	84 479	86 579
<i>of which:</i>							
Manufacture of Foodstuff, including Drinks	47 269	57 256	71 561	74 015	80 278	83 253	86 083
Textile and Clothing Industry	8 238	9 500	10 420	10 260	8 561	8 641	8 652
Manufacture of Leather, Products from Leather and Footwear	233	229	268	9 445	3 995	4 347	4 870
Woodworking and Manufacture of Wood Products	514	516	530	4 318	3 711	4 160	5 145
Pulp and Paper Industry; Publishing	2 722	1 477	831	783	722	2 178	838
Coke Industry, Oil Products and Nuclear Materials Manufacture	874	135	135	1 481	733	2 319	1 413
Chemical Industry	9 330	5 546	7 589	5 696	5 232	5 484	5 285
Manufacture of Rubber and Plastic Products	1 712	3 786	3 104	2 611	2 358	2 752	2 223
Manufacture of other Nonmetallic Mineral Products	3 666	5 269	5 135	4 896	5 546	7 421	6 388
Metal Manufacture and Production of Finished Metal Products	18 030	17 058	18 084	21 539	14 621	15 000	15 315
Manufacture of Machines and Equipment	3 631	3 276	3 117	7 848	7 743	12 141	6 422
Manufacture of Electrical Equipment, Electronic and Optical Equipment	2 519	4 110	5 715	6 648	8 611	8 686	15 002
Manufacture of Vehicles and Equipment	4 690	3 130	3 139	2 233	2 360	2 033	2 110
Other Branches of Manufacturing Industry	4 032	3 606	3 878	2 120	5 217	6 890	7 402
3. Other Industries	10 043	12 628	12 847	10 639	12 046	10 141	17 525

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

05.11	06.11	07.11	08.11	09.11	10.11	11.11	
7 811 206	7 932 688	8 184 292	8 281 130	8 420 780	8 444 390	8 570 075	Total on Branches of Economy
							<i>of which:</i>
879 137	906 543	938 526	958 469	966 185	967 512	1 003 102	Industry
							<i>including:</i>
224 538	232 126	227 761	228 590	231 345	224 519	222 680	1. Mineral Resource Industry
604 555	623 024	657 260	670 375	674 984	684 547	694 338	2. Manufacturing Industry
							<i>including:</i>
239 712	252 254	257 223	257 810	262 198	271 073	282 887	Manufacture of Foodstuff, including Drinks, and Tobacco
							<i>of which:</i>
239 176	250 348	256 343	256 949	261 431	267 036	281 791	Manufacture of Foodstuff, including Drinks
25 167	24 280	24 453	24 295	24 315	24 226	24 084	Textile and Clothing Industry
9 837	5 599	5 620	5 908	5 894	4 913	4 667	Manufacture of Leather, Products from Leather and Footwear
9 384	6 933	6 928	7 036	7 085	6 931	6 760	Woodworking and Manufacture of Wood Products
15 715	15 802	13 022	14 656	12 340	11 226	11 277	Pulp and Paper Industry; Publishing
21 367	21 758	20 372	20 378	20 245	20 426	20 514	Coke Industry, Oil Products and Nuclear Materials Manufacture
19 808	20 922	43 545	38 843	36 729	38 890	37 687	Chemical Industry
13 082	13 291	13 663	13 433	13 298	15 050	14 386	Manufacture of Rubber and Plastic Products
82 636	85 216	86 482	92 001	91 505	89 762	88 833	Manufacture of other Nonmetallic Mineral Products
79 383	84 891	87 517	91 286	91 907	89 058	89 888	Metal Manufacture and Production of Finished Metal Products
22 709	22 847	27 152	31 565	37 258	37 932	37 918	Manufacture of Machines and Equipment
19 596	20 270	20 601	22 394	20 758	21 991	23 339	Manufacture of Electrical Equipment, Electronic and Optical Equipment
21 976	22 238	22 547	22 685	23 075	23 371	23 045	Manufacture of Vehicles and Equipment
24 184	26 724	28 133	28 086	28 377	29 697	29 053	Other Branches of Manufacturing Industry
50 044	51 393	53 506	59 504	59 856	58 446	86 084	3. Other Industries
266 181	287 668	305 814	312 026	314 444	286 040	299 402	Agriculture
265 458	286 680	304 777	310 992	313 413	285 024	298 330	Agriculture, Hunting and Services in these Areas
322	325	341	374	373	368	452	Forestry and Services in this Area
401	664	696	660	658	648	620	Fishery, Fish-breeding and Services in these Areas
1 467 926	1 477 774	1 508 566	1 512 433	1 506 901	1 505 367	1 278 290	Construction
322 686	324 357	328 480	329 181	383 174	335 637	366 163	Transport
							<i>including:</i>
64 168	64 158	73 614	73 717	77 340	77 547	87 967	Land Transport
19 742	17 797	17 655	17 378	17 420	23 974	37 353	Water Transport
45 698	36 855	25 459	28 115	49 958	54 512	54 548	Air Transport
193 077	205 547	211 752	209 972	238 457	179 604	186 296	Auxiliary and Additional Transport
42 167	43 249	49 280	50 114	50 406	52 061	53 596	Communication
1 598 907	1 576 734	1 675 592	1 696 715	1 706 550	1 710 492	1 740 040	Trade
3 234 203	3 316 362	3 378 034	3 422 191	3 493 119	3 587 281	3 829 482	Others (non-productive sphere, individual activity)
Short-term Credits							
1 289 553	1 333 252	1 380 363	1 452 310	1 466 501	1 472 874	1 600 450	Total on Branches of Economy
							<i>of which:</i>
234 715	245 806	243 738	257 016	256 371	266 981	295 884	Industry
							<i>including:</i>
33 274	40 677	38 243	37 092	39 228	42 876	44 810	1. Mineral Resource Industry
189 743	192 502	192 377	203 233	200 584	208 197	224 529	2. Manufacturing Industry
							<i>including:</i>
89 680	95 302	90 726	88 662	88 814	98 011	109 802	Manufacture of Foodstuff, including Drinks, and Tobacco
							<i>of which:</i>
89 184	93 436	89 881	87 837	88 084	94 011	108 742	Manufacture of Foodstuff, including Drinks
8 058	7 974	8 035	8 088	8 018	7 991	8 046	Textile and Clothing Industry
5 101	1 377	1 394	1 700	1 521	480	383	Manufacture of Leather, Products from Leather and Footwear
4 305	1 537	1 552	1 439	1 555	1 434	1 309	Woodworking and Manufacture of Wood Products
2 756	2 856	3 933	5 262	3 070	1 914	2 235	Pulp and Paper Industry; Publishing
3 568	3 971	3 050	3 047	2 835	2 361	2 470	Coke Industry, Oil Products and Nuclear Materials Manufacture
5 304	6 092	9 154	7 909	7 471	8 327	9 745	Chemical Industry
2 688	3 001	3 538	3 112	3 625	5 174	5 016	Manufacture of Rubber and Plastic Products
5 797	5 808	5 627	6 871	6 727	5 952	6 068	Manufacture of other Nonmetallic Mineral Products
24 035	24 667	24 345	28 597	28 464	26 026	26 327	Metal Manufacture and Production of Finished Metal Products
13 004	12 423	12 602	16 558	17 479	16 676	18 811	Manufacture of Machines and Equipment
14 998	15 672	15 822	18 055	16 137	17 448	19 006	Manufacture of Electrical Equipment, Electronic and Optical Equipment
2 109	2 220	2 513	2 664	2 854	3 129	2 817	Manufacture of Vehicles and Equipment
8 341	9 602	10 084	11 268	12 012	13 275	12 494	Other Branches of Manufacturing Industry
11 698	12 626	13 118	16 691	16 559	15 909	26 544	3. Other Industries

Continuation

	12.09	09.10	12.10**	01.11	02.11	03.11	04.11
Agriculture	116 780	115 859	131 393	122 202	114 445	90 048	90 656
Agriculture, Hunting and Services in these Areas	115 684	115 031	130 417	121 740	114 213	89 925	90 250
Forestry and Services in this Area	297	320	311	21	35	82	46
Fishery, Fish-breeding and Services in these Areas	799	508	666	441	197	41	361
Construction	174 454	176 021	159 968	173 985	171 453	176 843	178 729
Transport	39 802	30 864	38 451	47 194	47 711	62 338	52 011
<i>including:</i>							
Land Transport	18 076	16 842	7 484	8 340	2 705	7 935	3 069
Water Transport	8	0	0	2 786	2 633	1 573	1 567
Air Transport	3 348	2 508	4 276	12 667	17 190	23 395	19 436
Auxiliary and Additional Transport	18 370	11 514	26 691	23 401	25 184	29 436	27 939
Communication	4 093	2 115	2 243	10 907	2 555	2 833	2 175
Trade	478 070	432 271	459 887	456 875	476 780	474 296	515 010
Others (non-productive sphere, individual activity)	255 408	245 041	266 902	231 859	229 596	231 830	212 435
Long-term Credits*							
Total on Branches of Economy	6 430 563	6 323 920	6 349 937	6 344 196	6 370 769	6 425 027	6 485 035
<i>of which:</i>							
Industry	588 101	584 403	533 480	562 709	600 445	650 577	662 912
<i>including:</i>							
1. Mineral Resource Industry	219 017	210 344	188 093	180 358	197 074	198 436	216 187
2. Manufacturing Industry	341 169	344 874	318 727	354 642	372 958	413 651	415 962
<i>including:</i>							
Manufacture of Foodstuff, including Drinks, and Tobacco	122 121	118 437	118 707	130 390	130 730	147 107	150 014
<i>of which:</i>							
Manufacture of Foodstuff, including Drinks	122 121	118 432	118 702	130 386	130 725	147 067	149 975
Textile and Clothing Industry	13 710	9 762	9 743	14 066	11 845	18 205	16 932
Manufacture of Leather, Products from Leather and Footwear	3 205	3 066	3 055	6 874	5 183	4 708	4 795
Woodworking and Manufacture of Wood Products	15 259	5 881	5 723	5 427	3 530	5 030	5 085
Pulp and Paper Industry; Publishing	12 494	12 787	14 115	13 558	12 077	8 690	11 870
Coke Industry, Oil Products and Nuclear Materials Manufacture	6 431	7 739	6 137	12 895	16 354	16 194	17 700
Chemical Industry	22 022	14 944	14 810	12 715	16 139	16 260	12 884
Manufacture of Rubber and Plastic Products	9 008	8 232	8 294	10 116	12 148	14 279	10 941
Manufacture of other Nonmetallic Mineral Products	49 803	47 975	45 948	61 984	66 844	74 736	79 700
Metal Manufacture and Production of Finished Metal Products	56 534	74 865	47 979	51 921	50 769	54 245	58 661
Manufacture of Machines and Equipment	7 992	8 768	9 341	10 791	8 131	9 863	8 084
Manufacture of Electrical Equipment, Electronic and Optical Equipment	4 116	4 210	4 211	5 527	6 029	5 280	4 424
Manufacture of Vehicles and Equipment	4 964	7 635	10 089	6 323	20 376	19 832	19 946
Other Branches of Manufacturing Industry	13 509	20 572	20 576	12 056	12 803	19 223	14 926
3. Other Industries	27 915	29 186	26 660	27 709	30 412	38 490	30 764
Agriculture	165 027	162 351	158 385	177 260	188 081	142 565	135 933
Agriculture, Hunting and Services in these Areas	163 768	161 368	157 333	176 018	187 311	141 993	135 189
Forestry and Services in this Area	682	596	658	848	388	275	449
Fishery, Fish-breeding and Services in these Areas	577	386	393	393	382	296	294
Construction	1 258 968	1 232 623	1 216 761	1 198 139	1 189 673	1 285 295	1 277 354
Transport	191 722	177 168	213 887	213 450	212 051	247 586	273 089
<i>including:</i>							
Land Transport	59 046	35 774	49 896	34 924	32 297	51 050	53 495
Water Transport	7 840	10 892	13 872	15 359	15 237	16 581	16 313
Air Transport	14 180	13 080	10 502	16 640	16 509	21 436	25 028
Auxiliary and Additional Transport	110 656	117 423	139 617	146 527	148 009	158 519	178 253
Communication	44 276	48 871	48 786	56 602	37 406	37 800	36 185
Trade	1 333 475	1 333 837	1 360 831	1 301 937	1 286 340	1 155 358	1 126 198
Others (non-productive sphere, individual activity)	2 848 994	2 784 667	2 817 808	2 834 099	2 856 773	2 905 845	2 973 363

*) Over 1 year

**) including final turnovers

05.11	06.11	07.11	08.11	09.11	10.11	11.11	
107 125	127 020	132 987	129 534	125 826	106 612	123 322	Agriculture
106 977	126 711	132 680	129 226	125 536	106 335	123 003	Agriculture, Hunting and Services in these Areas
47	48	47	48	41	38	98	Forestry and Services in this Area
101	260	259	259	249	239	220	Fishery, Fish-breeding and Services in these Areas
180 701	184 151	188 387	194 896	192 155	168 471	185 117	Construction
56 848	46 998	54 527	53 961	54 136	56 638	65 153	Transport
							<i>including:</i>
7 203	7 604	15 629	16 578	16 523	16 608	24 149	Land Transport
1 513	289	289	0	0	0	0	Water Transport
20 536	13 678	12 162	13 815	12 003	14 405	14 044	Air Transport
27 597	25 426	26 448	23 568	25 610	25 625	26 961	Auxiliary and Additional Transport
2 949	2 338	2 617	2 742	3 030	3 141	3 542	Communication
489 935	508 277	573 477	564 193	598 462	615 511	647 702	Trade
217 280	218 664	184 630	249 970	236 523	255 520	279 730	Others (non-productive sphere, individual activity)
							Long-term Credits*
6 521 654	6 599 436	6 803 929	6 828 819	6 954 278	6 971 516	6 969 625	Total on Branches of Economy
							<i>of which:</i>
644 422	660 738	694 789	701 453	709 814	700 531	707 219	Industry
							<i>including:</i>
191 264	191 448	189 518	191 497	192 117	181 644	177 870	1. Mineral Resource Industry
414 812	430 522	464 883	467 143	474 400	476 350	469 809	2. Manufacturing Industry
							<i>including:</i>
150 032	156 951	166 497	169 148	173 383	173 062	173 085	Manufacture of Foodstuff, including Drinks, and Tobacco
							<i>of which:</i>
149 992	156 912	166 461	169 112	173 347	173 026	173 049	Manufacture of Foodstuff, including Drinks
17 109	16 306	16 418	16 208	16 297	16 236	16 038	Textile and Clothing Industry
4 735	4 222	4 226	4 208	4 373	4 433	4 284	Manufacture of Leather, Products from Leather and Footwear
5 079	5 396	5 376	5 597	5 531	5 496	5 450	Woodworking and Manufacture of Wood Products
12 960	12 945	9 089	9 393	9 270	9 312	9 042	Pulp and Paper Industry; Publishing
17 799	17 787	17 322	17 331	17 409	18 065	18 043	Coke Industry, Oil Products and Nuclear Materials Manufacture
14 504	14 830	34 391	30 934	29 258	30 563	27 942	Chemical Industry
10 394	10 290	10 124	10 321	9 672	9 876	9 370	Manufacture of Rubber and Plastic Products
76 839	79 408	80 855	85 130	84 778	83 810	82 765	Manufacture of other Nonmetallic Mineral Products
55 348	60 224	63 172	62 689	63 443	63 032	63 561	Metal Manufacture and Production of Finished Metal Products
9 705	10 424	14 550	15 006	19 780	21 257	19 107	Manufacture of Machines and Equipment
4 598	4 598	4 779	4 339	4 621	4 543	4 333	Manufacture of Electrical Equipment, Electronic and Optical Equipment
19 867	20 018	20 034	20 021	20 222	20 242	20 229	Manufacture of Vehicles and Equipment
15 843	17 122	18 050	16 818	16 365	16 423	16 559	Other Branches of Manufacturing Industry
38 346	38 767	40 388	42 813	43 297	42 537	59 540	3. Other Industries
159 056	160 648	172 827	182 492	188 618	179 428	176 080	Agriculture
158 481	159 968	172 097	181 766	187 878	178 688	175 327	Agriculture, Hunting and Services in these Areas
275	276	294	326	332	330	354	Forestry and Services in this Area
300	404	437	400	408	409	400	Fishery, Fish-breeding and Services in these Areas
1 287 225	1 293 623	1 320 179	1 317 538	1 314 747	1 336 896	1 093 173	Construction
265 837	277 360	273 953	275 221	329 038	278 999	301 009	Transport
							<i>including:</i>
56 965	56 554	57 985	57 138	60 817	60 939	63 818	Land Transport
18 230	17 508	17 366	17 378	17 420	23 974	37 353	Water Transport
25 162	23 177	13 297	14 300	37 955	40 107	40 504	Air Transport
165 480	180 121	185 305	186 404	212 847	153 980	159 334	Auxiliary and Additional Transport
39 219	40 912	46 662	47 372	47 376	48 920	50 055	Communication
1 108 972	1 068 457	1 102 114	1 132 523	1 108 088	1 094 982	1 092 338	Trade
3 016 923	3 097 699	3 193 404	3 172 221	3 256 596	3 331 761	3 549 752	Others (non-productive sphere, individual activity)

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	2007	2008	2009	12.10**	01.11	02.11	03.11	04.11
Credits - total	1 505 487	1 570 734	1 708 189	1 384 956	1 375 420	1 329 274	1 285 251	1 290 436
<i>of which:</i>								
In KZT:	940 021	942 048	895 315	867 612	877 426	848 178	829 927	842 151
Short-term Credits	209 125	176 037	106 857	145 946	146 625	130 151	136 865	142 855
Long-term Credits*	730 896	766 011	788 457	721 666	730 801	718 027	693 062	699 296
In FC:	565 466	628 686	812 875	517 344	497 994	481 095	455 323	448 286
Short-term Credits	86 823	121 799	129 234	57 673	51 968	51 113	45 288	46 418
Long-term Credits*	478 643	506 887	683 640	459 670	446 026	429 982	410 035	401 868

*) Over 1 year

**) including final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

05.11	06.11	07.11	08.11	09.11	10.11	11.11	
1 301 124	1 330 051	1 370 945	1 340 520	1 354 992	1 349 518	1 343 041	Credits - total
							<i>of which:</i>
853 420	882 668	925 143	934 164	952 648	956 016	955 962	In KZT:
145 765	149 136	157 610	161 516	162 037	155 843	161 532	Short-term Credits
707 655	733 532	767 533	772 648	790 612	800 174	794 431	Long-term Credits*
447 703	447 382	445 802	406 356	402 343	393 501	387 079	In FC:
50 285	50 764	48 798	47 921	43 069	44 185	42 925	Short-term Credits
397 419	396 619	397 004	358 436	359 274	349 317	344 153	Long-term Credits*

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

At the period

	2009		2010***		12.09		03.10		06.10	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	753 098	14,0	689 848	13,3	41 471	13,4	37 223	14,4	41 837	14,2
<i>of which:</i>										
In KZT:	412 192	14,5	557 058	13,6	31 079	13,6	32 103	14,3	34 083	14,5
Short-term Credits	190 752	15,4	321 133	14,5	18 483	15,0	20 822	14,5	22 658	15,0
Long-term Credits**	221 440	13,7	235 925	12,5	12 597	11,6	11 281	13,9	11 426	13,5
In FC:	340 907	13,5	132 790	12,1	10 392	12,8	5 120	14,5	7 753	13,2
Short-term Credits	150 474	14,0	65 171	13,0	6 746	12,9	2 955	14,5	4 866	12,6
Long-term Credits**	190 433	13,1	67 619	11,2	3 646	12,7	2 165	14,6	2 887	14,3

	03.11		04.11		05.11		06.11		07.11	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	70 386	12,2	65 589	13,0	63 645	13,2	83 769	12,7	67 405	13,4
<i>of which:</i>										
In KZT:	60 862	12,3	59 165	13,1	58 705	13,2	75 074	12,7	64 231	13,4
Short-term Credits	30 079	12,8	35 780	13,6	39 606	13,5	32 696	13,3	39 187	14,1
Long-term Credits**	30 783	11,7	23 384	12,4	19 100	12,7	42 378	12,2	25 043	12,3
In FC:	9 524	12,0	6 424	11,3	4 940	13,4	8 695	12,9	3 174	13,7
Short-term Credits	6 477	12,5	5 047	10,6	4 060	13,4	5 949	12,5	2 195	13,8
Long-term Credits**	3 047	11,0	1 377	13,6	880	13,6	2 746	13,6	979	13,4

*) Weighted Average

***) Over 1 year

****) including final turnovers

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

At the period

09.10		12.10***		01.11		02.11		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

51 741	13,5	107 836	11,8	37 428	12,9	42 675	12,2	Credits - total
								<i>of which:</i>
42 624	13,9	79 903	13,1	34 638	12,8	39 748	12,0	In KZT:
27 729	14,4	49 864	14,2	18 425	13,9	20 899	14,0	Short-term Credits
14 894	13,0	30 039	11,2	16 213	11,5	18 848	9,8	Long-term Credits**
9 118	11,7	27 933	8,2	2 790	14,3	2 928	14,7	In FC:
2 818	12,7	15 435	11,6	907	16,0	745	18,1	Short-term Credits
6 300	11,2	12 499	4,0	1 883	13,4	2 183	13,5	Long-term Credits**

08.11		09.11		10.11		11.11		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

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

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

%, for the period

	12.10**□		01.11		02.11		03.11		04.11		05.11		06.11	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	3,2	2,5	3,0	0,6	3,7	1,3	2,9	1,0	3,0	2,7	2,9	1,3	2,9	1,3
<i>including:</i>														
Demand Deposits	1,6	1,2	1,7	0,0	1,6	1,4	1,6	1,4	1,6	0,9	1,5	0,0	1,4	0,0
Conditional	3,3	0,7	4,2	0,7	8,7	1,5	3,3	0,9	3,0	0,2	1,0	0,0	1,5	2,1
Time Deposits, total	3,4	2,5	3,3	0,6	3,9	1,3	3,0	1,0	3,2	2,7	3,0	1,3	3,1	1,3
<i>of which with maturity:</i>														
up to 1 month	1,0	0,5	1,2	0,7	1,6	0,5	1,0	0,3	0,7	0,4	0,4	0,2	0,7	0,3
from 1 to 3 month	2,0	1,4	1,8	0,7	1,9	1,2	1,9	1,4	1,4	1,6	1,6	0,9	0,7	1,6
from 3 month to 1 year	2,8	3,2	3,7	0,4	4,0	1,6	2,8	1,3	3,6	3,4	3,2	2,0	3,0	1,5
from 1 to 5 years	9,0	4,6	7,8	5,5	8,7	4,0	8,7	5,5	7,4	5,2	6,9	4,9	7,1	4,5
over 5 years	8,5	5,7	7,2	5,6	8,2	2,8	9,3	2,3	6,0	2,6	10,1	2,1	10,1	2,3
Deposits of Individuals	6,3	6,2	6,9	6,1	7,0	6,1	6,4	6,4	6,1	6,1	6,9	5,8	5,5	5,2
<i>including:</i>														
Demand Deposits	0,0	0,2	0,0	0,0	0,0	0,1	0,0	0,1	0,0	0,0	0,0	0,0	0,0	0,1
Conditional	5,9	4,9	8,8	6,2	9,8	6,8	9,3	7,1	9,7	6,3	8,8	6,3	9,8	6,9
Time Deposits, total	8,8	6,8	8,8	6,9	9,1	6,9	8,4	6,9	7,9	6,8	9,3	6,6	7,6	5,7
<i>of which with maturity:</i>														
up to 1 month	0,1	1,7	0,2	1,6	0,4	1,0	0,1	0,9	0,1	0,6	0,4	1,6	0,1	0,1
from 1 to 3 month	5,8	3,7	7,3	3,4	5,6	2,5	5,6	2,6	5,1	3,9	5,9	3,0	5,8	2,9
from 3 month to 1 year	8,8	5,4	8,7	5,9	8,4	5,8	8,4	5,7	8,3	5,6	8,4	5,4	8,1	5,0
from 1 to 5 years	10,2	7,5	10,1	7,5	10,1	7,5	10,2	7,4	10,2	7,4	10,2	7,4	10,0	7,0
over 5 years	3,1	8,6	3,9	7,2	3,7	8,5	3,9	8,7	3,9	8,7	3,9	8,7	6,2	7,7
Credits to Nonbanking Legal Entities	12,9	9,2	12,8	10,0	12,6	9,1	12,2	7,6	12,2	9,6	12,5	9,8	11,9	9,8
<i>of which with maturity:</i>														
up to 1 month	12,9	5,0	14,3	5,1	11,3	3,1	12,1	9,4	10,7	5,5	11,9	2,3	11,6	5,4
from 1 to 3 month	14,7	9,5	12,7	9,4	14,5	9,3	11,3	10,4	13,4	10,7	13,4	10,5	12,6	10,5
from 3 month to 1 year	13,8	10,6	13,0	11,6	13,2	12,1	13,1	12,1	13,1	9,0	13,0	11,0	12,6	10,6
from 1 to 5 years	12,4	4,0	12,4	11,6	11,8	7,6	11,1	2,7	11,5	10,3	11,1	10,2	11,0	9,2
over 5 years	10,4	12,0	11,0	10,8	10,0	13,2	11,1	4,4	11,4	11,0	12,6	9,3	11,0	9,5
Credits to Individuals	20,3	13,8	22,7	14,7	21,0	13,8	20,9	12,5	20,2	14,1	21,3	12,7	19,4	12,4
<i>of which with maturity:</i>														
up to 1 month	21,7	18,0	21,4	19,5	23,8	14,9	22,2	14,2	17,8	14,9	8,0	14,1	9,4	13,6
from 1 to 3 month	23,8	12,1	31,5	16,0	25,8	10,0	26,7	6,5	16,7	12,9	26,1	11,4	22,1	13,0
from 3 month to 1 year	31,9	16,7	30,3	12,9	29,5	11,8	27,9	13,1	24,4	12,7	27,4	10,0	22,4	13,4
from 1 to 5 years	19,8	12,7	22,7	13,7	22,5	13,0	22,8	11,6	21,9	15,0	23,2	12,4	21,8	12,8
over 5 years	11,8	14,3	14,1	12,9	12,0	15,3	12,9	13,1	13,1	14,2	13,4	14,0	12,8	11,6

*) Weighted Average

**) including final turnovers

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

%, for the period

07.11		08.11		09.11		10.11		11.11		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
2,7	0,8	2,5	1,2	2,9	0,4	2,2	0,7	2,6	0,8	Deposits of Nonbanking Legal Entities
										<i>including:</i>
1,5	0,0	1,4	0,0	1,3	0,0	1,6	1,4	1,4	0,8	Demand Deposits
0,8	0,2	0,5	0,1	0,8	0,3	0,6	0,1	1,2	1,4	Conditional
2,9	0,8	2,7	1,2	3,0	0,4	2,3	0,7	2,7	0,8	Time Deposits, total
										<i>of which with maturity:</i>
0,6	0,1	0,5	0,1	0,5	0,1	1,6	0,1	1,7	0,1	up to 1 month
1,1	0,4	1,0	0,2	1,3	0,1	1,6	0,2	1,3	0,3	from 1 to 3 month
2,9	1,2	2,7	1,9	3,1	1,2	2,7	2,3	3,8	1,4	from 3 month to 1 year
7,0	5,7	6,7	5,5	6,2	6,6	5,0	6,2	4,7	5,9	from 1 to 5 years
7,2	2,6	5,7	2,1	4,9	2,2	6,5	2,6	9,5	3,0	over 5 years
6,0	4,8	6,0	5,9	6,1	5,6	6,0	6,3	6,2	6,7	Deposits of Individuals
										<i>including:</i>
0,0	0,1	0,0	0,2	0,0	0,6	0,0	1,0	0,0	0,1	Demand Deposits
9,9	2,8	9,3	5,2	8,4	6,2	7,2	3,0	7,2	2,1	Conditional
7,6	5,9	8,3	6,4	8,6	6,3	8,3	6,6	8,6	6,9	Time Deposits, total
										<i>of which with maturity:</i>
0,1	0,9	0,1	0,8	0,3	0,5	0,3	0,7	1,6	3,0	up to 1 month
4,4	1,3	4,4	2,0	4,7	2,4	4,2	1,6	5,6	3,1	from 1 to 3 month
7,9	5,3	7,9	5,0	8,0	4,9	7,8	4,5	8,2	4,8	from 3 month to 1 year
9,8	7,2	9,9	7,3	9,8	7,3	9,8	7,5	9,6	7,2	from 1 to 5 years
3,6	9,1	3,6	8,6	3,5	8,9	3,2	8,3	3,6	8,6	over 5 years
12,0	8,8	11,8	8,7	11,3	8,7	11,2	9,4	11,3	7,3	Credits to Nonbanking Legal Entities
										<i>of which with maturity:</i>
11,1	4,2	11,1	4,4	11,9	4,7	10,3	3,6	10,6	3,6	up to 1 month
11,3	9,3	11,8	8,9	12,4	9,4	11,7	9,2	11,8	9,3	from 1 to 3 month
13,2	9,7	11,8	9,0	11,5	10,2	11,2	10,7	11,2	7,3	from 3 month to 1 year
12,1	7,9	12,3	3,2	9,8	6,6	12,1	10,8	12,0	8,7	from 1 to 5 years
9,7	9,0	11,7	11,3	11,5	9,2	11,4	7,9	11,5	5,2	over 5 years
21,0	14,2	19,9	12,9	19,2	14,3	19,7	13,7	19,5	13,9	Credits to Individuals
										<i>of which with maturity:</i>
14,6	14,7	20,0	14,8	17,2	15,3	17,1	14,9	17,0	14,3	up to 1 month
17,7	12,4	13,3	11,3	15,2	13,5	21,0	-	20,6	11,2	from 1 to 3 month
25,5	15,6	23,0	10,6	21,4	16,6	21,2	13,8	18,1	15,8	from 3 month to 1 year
23,3	12,1	22,4	15,7	21,5	13,6	21,8	14,9	22,8	12,4	from 1 to 5 years
12,8	14,4	13,1	12,1	12,8	13,7	13,0	13,2	12,0	14,1	over 5 years

Continuation

	2010		01.11		02.11		03.11		04.11		05.11	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts												
Total in KZT:	72 904 206	0,2	4 784 773	0,1	5 836 058	0,1	6 551 608	0,1	6 269 949	0,1	6 578 413	0,1
<i>Nonbanking Legal Entities</i>	<i>62 157 253</i>	<i>0,2</i>	<i>4 039 782</i>	<i>0,1</i>	<i>4 903 562</i>	<i>0,1</i>	<i>5 693 742</i>	<i>0,1</i>	<i>5 371 371</i>	<i>0,1</i>	<i>5 677 503</i>	<i>0,2</i>
<i>of which:</i>												
with accrual Interest Rates	12 116 989	1,1	596 909	0,8	729 570	0,9	876 556	0,8	811 394	0,7	1 059 886	0,8
without accrual Interest Rates	50 040 264	0,0	3 442 873	0,0	4 173 992	0,0	4 817 186	0,0	4 559 977	0,0	4 617 617	0,0
<i>Individuals</i>	<i>10 746 953</i>	<i>0,0</i>	<i>744 991</i>	<i>0,0</i>	<i>932 495</i>	<i>0,0</i>	<i>857 866</i>	<i>0,0</i>	<i>898 578</i>	<i>0,0</i>	<i>900 910</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	355 451	0,8	21 037	0,8	29 638	0,7	29 740	0,8	29 149	0,8	31 322	0,8
without accrual Interest Rates	10 391 503	0,0	723 954	0,0	902 858	0,0	828 126	0,0	869 429	0,0	869 587	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	2 179 358	0,2	2 052 009	0,2
<i>Nonbanking Legal Entities</i>	<i>21 854 622</i>	<i>0,2</i>	<i>1 547 951</i>	<i>0,3</i>	<i>1 853 646</i>	<i>0,2</i>	<i>2 069 625</i>	<i>0,1</i>	<i>1 825 280</i>	<i>0,2</i>	<i>1 866 064</i>	<i>0,2</i>
<i>of which:</i>												
with accrual Interest Rates	6 263 633	0,6	592 248	0,8	631 953	0,7	643 990	0,5	631 401	0,5	637 408	0,5
without accrual Interest Rates	15 590 989	0,0	955 703	0,0	1 221 692	0,0	1 425 635	0,0	1 193 879	0,0	1 228 656	0,0
<i>Individuals</i>	<i>2 352 605</i>	<i>0,0</i>	<i>168 142</i>	<i>0,0</i>	<i>214 455</i>	<i>0,0</i>	<i>243 958</i>	<i>0,0</i>	<i>354 078</i>	<i>0,0</i>	<i>185 945</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	50 210	0,8	3 211	0,8	4 332	0,9	4 251	0,9	5 596	0,9	3 663	0,8
without accrual Interest Rates	2 302 395	0,0	164 932	0,0	210 123	0,0	239 707	0,0	348 482	0,0	182 281	0,0
Total in OFC:	1 477 143	0,0	103 077	0,0	126 650	0,0	155 324	0,0	180 156	0,0	176 979	0,0
<i>Nonbanking Legal Entities</i>	<i>1 377 471</i>	<i>0,0</i>	<i>96 658</i>	<i>0,0</i>	<i>118 853</i>	<i>0,0</i>	<i>146 498</i>	<i>0,0</i>	<i>169 887</i>	<i>0,0</i>	<i>166 205</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	70 517	0,2	3 220	0,2	7 289	0,2	8 640	0,2	11 241	0,2	7 036	0,2
without accrual Interest Rates	1 306 954	0,0	93 438	0,0	111 564	0,0	137 858	0,0	158 646	0,0	159 169	0,0
<i>Individuals</i>	<i>99 672</i>	<i>0,0</i>	<i>6 418</i>	<i>0,0</i>	<i>7 797</i>	<i>0,0</i>	<i>8 826</i>	<i>0,0</i>	<i>10 269</i>	<i>0,0</i>	<i>10 774</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	1 427	0,5	158	0,2	22	1,0	350	0,5	662	0,4	106	0,4
without accrual Interest Rates	98 246	0,0	6 261	0,0	7 775	0,0	8 476	0,0	9 607	0,0	10 669	0,0

*) Weighted Average

06.11		07.11		08.11		09.11		10.11		11.11		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
6 835 883	0,1	6 423 435	0,1	7 821 862	0,1	7 309 722	0,1	6 832 394	0,1	7 604 845	0,1	Total in KZT:
5 830 723	0,1	5 490 481	0,1	6 825 978	0,1	6 263 566	0,1	5 815 072	0,1	6 557 364	0,1	Nonbanking Legal Entities
933 285	0,7	757 627	0,6	1 212 428	0,7	832 833	0,6	752 719	0,7	1 017 051	0,7	<i>of which:</i>
4 897 438	0,0	4 732 854	0,0	5 613 550	0,0	5 430 733	0,0	5 062 353	0,0	5 540 313	0,0	with accrual Interest Rates
1 005 160	0,0	932 954	0,0	995 884	0,0	1 046 156	0,0	1 017 322	0,0	1 047 481	0,0	Individuals
46 622	0,9	34 634	0,6	50 035	0,4	49 940	0,5	44 700	0,5	46 328	0,5	<i>of which:</i>
958 538	0,0	898 321	0,0	945 849	0,0	996 215	0,0	972 622	0,0	1 001 153	0,0	with accrual Interest Rates
2 232 584	0,2	2 133 771	0,1	2 493 572	0,1	2 169 822	0,2	2 556 744	0,1	2 782 198	0,1	Total in CFC:
1 959 491	0,2	1 923 747	0,1	2 258 201	0,1	1 977 464	0,2	1 991 714	0,2	1 905 254	0,1	Nonbanking Legal Entities
678 704	0,7	580 416	0,5	617 173	0,4	624 137	0,6	621 815	0,6	561 907	0,4	<i>of which:</i>
1 280 788	0,0	1 343 332	0,0	1 641 029	0,0	1 353 327	0,0	1 369 899	0,0	1 343 348	0,0	with accrual Interest Rates
273 093	0,0	210 023	0,0	235 371	0,0	192 357	0,0	565 029	0,0	876 943	0,0	Individuals
3 633	0,5	3 261	0,3	3 440	0,3	4 202	0,4	2 837	0,3	3 565	0,3	<i>of which:</i>
269 460	0,0	206 762	0,0	231 931	0,0	188 155	0,0	562 192	0,0	873 378	0,0	with accrual Interest Rates
179 225	0,0	185 246	0,0	180 886	0,0	179 809	0,0	165 534	0,0	175 226	0,0	Total in OFC:
167 846	0,0	173 658	0,0	167 873	0,0	166 262	0,0	153 514	0,0	164 005	0,0	Nonbanking Legal Entities
8 068	0,2	3 780	0,2	9 521	0,1	5 331	0,2	4 783	0,2	5 904	0,2	<i>of which:</i>
159 778	0,0	169 878	0,0	158 352	0,0	160 931	0,0	148 731	0,0	158 101	0,0	with accrual Interest Rates
11 379	0,0	11 588	0,0	13 013	0,0	13 547	0,0	12 021	0,0	11 221	0,0	Individuals
133	0,7	1	1,0	0	0,0	13	0,2	0	0,0	32	0,8	<i>of which:</i>
11 246	0,0	11 588	0,0	13 013	0,0	13 534	0,0	12 021	0,0	11 189	0,0	with accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2008	2009	2010	01.11	02.11	03.11	04.11
Deposits of Individuals - total	1 500 005	1 936 311	2 249 814	2 264 020	2 302 461	2 329 590	2 378 312
<i>of which:</i>							
In KZT	871 930	841 018	1 249 621	1 252 246	1 297 296	1 326 868	1 363 796
In CFC	626 741	1 092 473	996 318	1 007 848	1 001 194	998 754	1 010 153
In OFC	1 334	2 820	3 876	3 926	3 971	3 967	4 363
Demand Deposits** - total	198 733	296 239	296 652	274 618	286 119	291 392	302 233
<i>of which:</i>							
In KZT	163 410	183 727	249 255	226 625	237 625	242 073	250 376
In CFC	34 952	111 701	46 649	47 272	47 840	48 671	51 104
In OFC	370	811	747	721	654	647	753
Conditional Deposits - total	3 500	3 184	5 093	5 248	6 203	8 018	8 415
<i>of which:</i>							
In KZT	2 629	2 159	4 117	4 141	5 082	6 916	7 329
In CFC	871	1 025	976	1 107	1 121	1 101	1 086
In OFC	-	-	-	-	-	-	-
Time Deposits - total	1 297 772	1 636 889	1 948 069	1 984 154	2 010 140	2 030 181	2 067 664
<i>of which:</i>							
In KZT	705 891	655 132	996 248	1 021 480	1 054 590	1 077 879	1 106 090
<i>Short-term</i>	54 172	71 963	182 508	195 425	213 428	232 282	253 415
<i>Long-term</i>	651 719	583 169	813 740	826 055	841 162	845 596	852 675
In CFC	590 918	979 748	948 692	959 469	952 232	948 982	957 964
In OFC	964	2 009	3 129	3 205	3 317	3 320	3 610

*) including Accounts of Nonresidents

***) including Current Accounts

Deposits of Individuals* in Banks

Mln. of KZT, end of period

05.11	06.11	07.11	08.11	09.11	10.11	11.11	
2 373 366	2 479 308	2 536 871	2 551 577	2 604 782	2 629 410	2 649 269	Deposits of Individuals - total
							<i>of which:</i>
1 380 426	1 429 975	1 486 959	1 497 831	1 512 665	1 489 566	1 503 124	In KZT
988 419	1 044 696	1 045 054	1 048 227	1 085 678	1 132 881	1 139 299	In CFC
4 522	4 637	4 859	5 518	6 438	6 963	6 846	In OFC
291 476	332 093	331 533	319 089	322 417	321 739	330 303	<i>Demand Deposits** - total</i>
							<i>of which:</i>
243 124	267 803	281 228	269 118	272 272	267 931	272 280	In KZT
47 466	63 307	49 217	48 535	48 159	51 976	56 412	In CFC
886	983	1 088	1 436	1 986	1 832	1 611	In OFC
8 671	9 661	9 941	11 914	12 203	12 683	11 573	<i>Conditional Deposits - total</i>
							<i>of which:</i>
7 587	8 506	8 714	10 696	11 076	11 533	10 422	In KZT
1 085	1 156	1 227	1 219	1 127	1 150	1 151	In CFC
-	-	-	-	-	-	-	In OFC
2 073 219	2 137 554	2 195 397	2 220 574	2 270 162	2 294 987	2 307 393	<i>Time Deposits - total</i>
							<i>of which:</i>
1 129 715	1 153 667	1 197 017	1 218 018	1 229 317	1 210 101	1 220 422	In KZT
271 978	294 367	327 099	342 043	361 055	366 361	381 178	<i>Short-term</i>
857 737	859 300	869 918	875 975	868 263	843 740	839 244	<i>Long-term</i>
939 868	980 233	994 610	998 474	1 036 392	1 079 754	1 081 736	In CFC
3 636	3 654	3 771	4 082	4 453	5 132	5 235	In OFC

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as end of November, 2011**

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	545 035	524 647	304 887	147 604	54 770	59 806	429	44 875
<i>of which:</i>								
In KZT	299 509	264 077	191 593	54 953	22 057	28 032	197	30 427
In CFC	245 388	260 402	112 628	92 603	32 685	31 767	233	13 934
In OFC	138	168	667	49	27	7	0	515
Demand Deposits** - total	128 399	49 445	32 659	21 068	3 953	9 311	415	5 037
<i>of which:</i>								
In KZT	116 463	39 080	29 641	14 529	3 594	3 963	196	4 344
In CFC	11 825	10 197	2 910	6 490	337	5 341	219	650
In OFC	111	168	108	49	21	7	0	42
Conditional Deposits - total	2	1 542	1	2	489	32	0	9
<i>of which:</i>								
In KZT	2	737	0	2	489	15	0	9
In CFC	0	806	0	0	0	17	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	416 634	473 660	272 227	126 535	50 328	50 463	13	39 829
<i>of which:</i>								
In KZT	183 044	224 260	161 951	40 422	17 974	24 054	0	26 073
Short-term	116 639	69 890	14 931	7 704	280	1 204	0	78
Long-term	66 404	154 370	147 020	32 718	17 694	22 850	0	25 996
In CFC	233 563	249 399	109 717	86 113	32 348	26 409	13	13 283
In OFC	28	0	560	0	6	0	0	473
Share of the Bank of total sum of Deposits	20,57	19,80	11,51	5,57	2,07	2,26	0,02	1,69

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank	Citibank Kazakhstan	Pozitiv Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	93 296	19 580	9 599	6 029	3 303	533	179	44
<i>of which:</i>								
In KZT	64 847	8 432	5 239	3 960	2 535	306	22	43
In CFC	28 377	11 148	4 101	2 067	768	227	157	1
In OFC	72	0	259	1	0	0	0	0
Demand Deposits** - total	5 711	10 539	2 803	682	3 303	447	68	44
<i>of which:</i>								
In KZT	5 111	5 732	1 466	639	2 535	284	13	43
In CFC	528	4 807	1 166	42	768	163	55	1
In OFC	72	0	171	1	0	0	0	0
Conditional Deposits - total	9 256	0	164	11	0	3	0	0
<i>of which:</i>								
In KZT	8 955	0	150	8	0	0	0	0
In CFC	301	0	15	2	0	3	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	78 329	9 041	6 633	5 335	0	83	111	0
<i>of which:</i>								
In KZT	50 781	2 700	3 623	3 312	0	22	9	0
Short-term	544	2 376	927	53	0	6	0	0
Long-term	50 238	324	2 696	3 259	0	16	9	0
In CFC	27 548	6 341	2 921	2 023	0	62	101	0
In OFC	0	0	89	0	0	0	0	0
Share of the Bank of total sum of Deposits	3,52	0,74	0,36	0,23	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 November, 2011**

Mln.of KZT, end of period

Senim Bank	Savings Bank of Russia	Kaspi Bank	Hoym Credit Bank	Kazinvest bank	KazInKom Bank	Dana bank	
645	63 121	215 179	1 122	10 824	2 812	533	Deposits of Individuals - total
							<i>of which:</i>
420	32 973	129 843	853	5 677	936	447	In KZT
226	26 278	85 278	269	5 147	1 876	85	In CFC
0	3 870	57	0	0	0	0	In OFC
22	8 072	7 627	247	521	56	45	Demand Deposits** - total
							<i>of which:</i>
22	5 457	6 821	74	408	32	34	In KZT
1	2 091	748	173	113	23	11	In CFC
0	525	57	0	0	0	0	In OFC
0	9	1	0	1	0	0	Conditional Deposits - total
							<i>of which:</i>
0	8	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
623	55 040	207 551	875	10 302	2 757	488	Time Deposits - total
							<i>of which:</i>
398	27 508	123 021	779	5 268	904	414	In KZT
0	7 270	87 830	78	2 966	565	7	Short-term
398	20 238	35 191	701	2 302	339	406	Long-term
225	24 186	84 530	96	5 034	1 853	74	In CFC
0	3 346	0	0	0	0	0	In OFC
0,02	2,38	8,12	0,04	0,41	0,11	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	
356 283	106 620	2 231	65 228	1 176	504	Deposits of Individuals - total
						<i>of which:</i>
200 399	82 753	788	65 228	310	228	In KZT
155 420	23 456	1 397	0	866	276	In CFC
464	411	46	0	0	0	In OFC
25 812	8 495	1 866	527	1 090	282	Demand Deposits*** - total
						<i>of which:</i>
21 437	7 672	730	527	303	149	In KZT
4 213	787	1 106	0	787	132	In CFC
162	36	31	0	0	0	In OFC
41	1	4	0	3	1	Conditional Deposits - total
						<i>of which:</i>
41	1	1	0	1	0	In KZT
0	0	3	0	3	1	In CFC
0	0	0	0	0	0	In OFC
330 430	98 124	361	64 701	82	222	Time Deposits - total
						<i>of which:</i>
178 921	75 080	57	64 701	5	79	In KZT
32 191	32 607	54	0	5	18	Short-term
146 730	42 473	2	64 701	0	60	Long-term
151 207	22 669	289	0	77	143	In CFC
302	375	15	0	0	0	In OFC
13,45	4,02	0,08	2,46	0,04	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	108	72	84	96	108	120	132	144	156
Volume of Sale:																			
2006	3 827 013	-	-	-	-	17 000	24 392	-	12 046	5 000	3 167	-	-	20 854	-	5 723	-	-	-
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	65 477	50 191	2 633	9 740	-	-	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																			
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
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Nov	42 902	-	-	-	5 577	-	-	-	10 000	-	-	-	-	-	-	-	-	-	-
Effective Annual Yield*, %																			
2006	3,62	-	-	-	-	-	3,38	5,00	-	6,50	3,94	6,38	-	-	4,35	-	5,57	-	-
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
2011																			
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
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Nov	1,14	-	-	-	1,66	-	-	-	3,02	-	-	-	-	-	-	-	-	-	-
Discounted Price, Weighted Average %																			
2005	99,75	-	-	-	96,99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006	99,73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

*) on Compound Interest Rates

Secondary Market of the Government Securities

At the period

	Government Securities, total	NBK Notes	MEKKAM-				MEIKAM-84	MUIKAM-		MEOKAM-								
			3	6	9	12		72	84	24	36	48	60	72	84	96	108	120
Volume, mln. of KZT																		
2006	11362857	6855961	-	-	-	284806	-	-	-	106460	621920	1011258	982974	623694	393463	88063	11482	135728
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																		
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
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

Source: Closed Share Society "Central Depository of Securities"

Secondary Market of the Government Securities

At the period

MEUKAM-												MEUZHKAM-										MAOKAM-		MD	MC	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																												
-	-	206605	-	35470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84	411	2006
-	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	130	102860	102990	2010	2011		
88622	87327	216684	140878	62987	6640	-	7889	-	43689	-	34176	-	-	120307	-	-	-	-	-	0	19551	-	1567	1567	-	I		
71183	71689	269737	87609	62267	27947	27997	7764	-	8799	-	23147	9599	-	81501	-	4479	-	7	-	-	14270	-	198	198	-	II		
75985	71565	223647	71973	74836	46346	33162	10767	-	32227	-	31279	10501	-	46232	-	-	-	-	-	1	7594	-	209	209	-	III		
26841	18779	57864	46117	10927	3045	-	200	-	17843	-	7371	-	-	12414	-	-	-	-	-	0	12475	-	1067	1067	-	Jan		
43764	37729	61535	66244	25768	87	-	4759	-	11835	-	12598	-	-	69249	-	-	-	-	-	-	4926	-	7	7	-	Feb		
18018	30819	97285	28517	26293	3508	-	2929	-	14011	-	14206	-	-	38644	-	-	-	-	-	-	2150	-	493	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	198	-	Jun		
23306	15201	88383	11914	13313	1400	10648	1415	-	1527	-	6181	5000	-	6482	-	-	-	-	-	-	2048	-	10	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	199	-	Sep		
23064	16691	85628	11740	25655	5680	13306	3241	1977	27447	-	9426	1200	-	3360	-	-	-	-	-	-	12039	-	210	210	-	Oct		
16832	21923	83237	26697	24555	3469	7226	500	2600	7065	7101	16707	1168	-	28256	-	-	-	-	-	-	10460	-	-	-	-	Nov		

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	%**
2006	916 002	533 103	4,76	378 206	-	-	244 044	5,57	41 834	4,99	215	4,16	
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	-	-	

*) 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	
-	-	92 113	-	-	-	4 693	2006
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

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
2007	73 291	7 089	17 478	6 000	738 855	2 576 278	411	11 151	17 030
2008	66 649	5 839	15 142	10 995	1 040 207	2 234 374	574	15 487	21 201
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
I	12 203	1 344	2 957	84 295	231 076	298 878	1 624	2 257	4 670
II	15 857	1 412	3 432	92 250	244 264	244 365	1 081	3 135	5 477
III	15 814	1 566	4 493	12 200	156 785	328 125	1 434	4 697	6 928
IV	16 746	1 615	5 163	4 000	173 941	383 005	1 535	4 248	7 407
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
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

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	
2007	122,55	120,55	122,58	120,30	-5,28
2008	120,30	120,77	120,31	120,79	0,41
2009	147,50	148,36	147,51	148,46	22,91
I	138,97	151,40	139,13	151,08	25,08
II	150,46	150,41	150,48	150,43	-0,43
III	150,76	150,95	150,77	150,95	0,35
IV	149,80	148,36	149,68	148,46	-1,65
2010	147,35	147,40	147,35	147,50	-0,65
I	147,70	147,11	147,63	146,98	-1,00
II	146,81	147,46	146,89	147,55	0,39
III	147,41	147,47	147,40	147,57	0,01
IV	147,49	147,40	147,46	147,50	-0,05
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
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

*) 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
2007	167,75	176,82	172,50	173,79
2008	177,04	170,89	177,68	171,00
2009	205,68	212,84	206,95	214,13
I	180,88	199,73	185,50	203,83
II	204,75	210,81	204,65	212,89
III	215,53	220,10	215,97	220,76
IV	221,55	212,84	221,66	214,13
2010	195,67	195,23	196,26	193,82
I	204,86	198,20	205,45	197,10
II	187,03	179,81	188,77	183,17
III	190,16	200,38	189,71	197,00
IV	200,64	195,23	201,10	193,82
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
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

*) KASE

Russian Rouble Exchange Rate

KZT per 1 RUB

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
2007	4,79	4,92	4,81	4,88
2008	4,86	4,11	4,80	4,15
2009	4,66	4,92	4,63	4,93
I	4,07	4,44	4,13	4,47
II	4,67	4,82	4,53	4,77
III	4,82	5,02	4,74	4,87
IV	5,09	4,92	5,09	4,93
2010	4,85	4,84	4,86	4,85
I	4,95	5,00	4,96	4,99
II	4,85	4,72	4,85	4,72
III	4,82	4,85	4,82	4,84
IV	4,80	4,84	4,80	4,85
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
2010				
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
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

*) KASE

Official Foreign Exchange Rate*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK	GBP
2007	33,37	102,67	114,45	102,15	16,11	22,52	245,16
2008	32,76	102,67	113,71	111,49	17,32	23,75	223,15
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
I	40,22	133,52	141,85	139,83	21,64	27,53	231,08
II	39,97	129,62	142,97	132,50	21,51	25,14	218,80
III	40,14	133,07	141,93	142,66	21,78	25,53	228,33
IV	40,16	145,63	145,57	151,44	22,16	26,92	233,24
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
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
	SAR	XDR	SEK	SGD	TRY****	TJS	KGS
2007	32,71	187,49	18,14	81,36	94,20	--	3,30
2008	32,08	189,52	18,49	85,18	93,59	--	3,30
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
I	39,39	228,20	20,57	105,37	98,22	--	3,32
II	39,15	218,62	19,41	105,52	95,48	--	3,23
III	39,31	223,17	20,28	108,67	97,29	--	3,19
IV	39,33	229,44	21,77	113,23	101,13	--	3,16
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
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

*) 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	
13,19	10,41	431,24	20,95	17,40	44,41	-	2007
11,17	10,77	447,69	21,66	14,82	50,74	-	2008
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
12,92	1,63	513,60	25,26	19,68	51,33	0,76	I
12,62	1,59	506,34	23,63	19,52	46,78	0,68	II
12,46	1,72	512,38	23,91	20,16	47,45	0,67	III
13,03	1,79	523,91	24,92	21,38	50,61	0,73	IV
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
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
LTL	LVL	MDL	UAH	UZS	BYR	CZK	
48,60	239,83	10,17	24,37	0,10	0,06	-	2007
51,29	252,32	11,68	23,47	0,09	0,06	-	2008
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
59,35	289,36	11,77	18,44	0,10	0,05	7,92	I
54,18	264,41	11,59	18,54	0,09	0,05	7,33	II
55,09	268,56	12,04	18,65	0,09	0,05	7,63	III
58,12	283,05	12,46	18,54	0,09	0,05	8,11	IV
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
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

Information on Financial Institutions

Banks Assets Classification*

Mln. of KZT, end of period

	08.11				09.11			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	14 886 062	100,0	3 486 549	100,0	15 319 013	100,0	3 661 688	100,0
1. Standard	7 086 063	47,6	148	0,0	7 307 529	47,7	231	0,0
2. Doubtful	5 398 037	36,3	1 172 306	33,6	5 441 526	35,5	1 185 874	32,4
- 1 categories - under timely and complete payment of payments	1 578 368	29,2	63 126	5,4	1 643 717	30,2	65 931	5,6
- 2 categories - under delay or incomplete payment of payments	596 279	11,1	46 681	4,0	539 427	9,9	41 992	3,5
- 3 categories - under timely and complete payment of payments	1 214 961	22,5	225 813	19,2	1 238 353	22,8	226 392	19,1
- 4 categories - under delay or incomplete payment of payments	473 043	8,8	117 257	10,0	447 754	8,2	112 025	9,4
- 5 categories	1 535 386	28,4	719 429	61,4	1 572 276	28,9	739 534	62,4
3. Loss	2 401 962	16,1	2 314 094	66,4	2 569 958	16,8	2 475 583	67,6
Total Banks Loans**	9 802 881	100,0	3 142 115	100,0	10 095 319	100,0	3 317 218	100,0
1. Standard	2 457 374	25,1	142	0,0	2 554 955	25,3	171	0,0
2. Doubtful	5 268 418	53,7	1 151 382	36,6	5 295 086	52,5	1 164 747	35,1
- 1 categories - under timely and complete payment of payments	1 497 862	28,4	58 926	5,1	1 544 964	29,2	60 743	5,2
- 2 categories - under delay or incomplete payment of payments	588 507	11,2	45 515	4,0	531 229	10,0	40 782	3,5
- 3 categories - under timely and complete payment of payments	1 200 639	22,8	222 309	19,3	1 224 498	23,1	223 100	19,2
- 4 categories - under delay or incomplete payment of payments	467 199	8,9	115 829	10,0	442 080	8,4	110 606	9,5
- 5 categories	1 514 211	28,7	708 802	61,6	1 552 316	29,3	729 514	62,6
3. Loss	2 077 088	21,2	1 990 592	63,4	2 245 278	22,2	2 152 300	64,9
Conditional Liabilities	732 431	100,0	10 460	100,0	758 963	100,0	12 192	100,0
1. Standard	668 336	91,2	5	0,1	675 198	89,0	58	0,5
2. Doubtful	57 541	7,9	5 316	50,8	76 697	10,1	6 484	53,2
- 1 categories - under timely and complete payment of payments	42 424	73,7	2 017	37,9	60 804	79,3	3 035	46,8
- 2 categories - under delay or incomplete payment of payments	3 190	5,5	319	6,0	3 504	4,5	349	5,4
- 3 categories - under timely and complete payment of payments	8 942	15,5	1 627	30,6	9 866	12,9	1 875	28,9
- 4 categories - under delay or incomplete payment of payments	424	0,7	73	1,4	147	0,2	37	0,6
- 5 categories	2 560	4,4	1 280	24,1	2 375	3,1	1 188	18,3
3. Loss	6 554	0,9	5 139	49,1	7 068	0,9	5 650	46,3

*) Non-classified Assets have not been included

**) Including interbank credits

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

Variable Indicators of Bank Sector Stability

%, end of period

	12.06	12.07	12.08	12.09	12.10	01.11	02.11	03.11
Unattended loans (to total sum of loans)	1,56	1,48	4,35	30,58	20,01	20,36	20,54	20,39
Provisions on losses under loans								
- to total sum of loans	4,96	5,87	11,09	37,67	30,91	31,16	31,23	31,08
- to total sum of doubtful and hopeless loans	10,49	9,75	19,47	50,51	41,97	41,54	41,67	41,62
Factor of sufficiency of capital (K2) on banking system	14,47	14,20	14,90	-8,02	17,90	18,20	17,90	17,80
Factor of current liquidity* (K4) on banking system	1,47	1,43	3,14	0,98	1,04	1,08	1,11	11,25

Variable Indicators of Bank Sector Stability

%, end of period

04.11	05.11	06.11	07.11	08.11	09.11	10.11	11.11	
20,49	20,49	20,54	22,63	21,19	22,24	22,55	22,08	Unattended loans (to total sum of loans)
								Provisions on losses under loans
31,08	31,08	31,15	32,86	32,05	32,86	33,20	32,58	- to total sum of loans
41,73	41,73	41,95	43,79	42,78	43,99	44,28	43,70	- to total sum of doubtful and hopeless loans
18,10	18,10	18,80	18,50	18,20	13,40	17,70	17,80	Factor of sufficiency of capital (K2) on banking system
1,07	1,07	1,02	1,00	1,00	1,02	1,06	1,07	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
Jan	38	4	10	10	8
Feb	38	4	10	10	8
Mar	39	3	10	12	7
Apr	39	3	10	12	8
May	39	3	10	12	8
Jun	39	3	10	12	7
Jul	39	3	9	13	7
Aug	38	3	8	13	7
Sep	38	3	8	13	7
Oct	38	2	9	13	7
Nov	39	2	8	15	7
Dec	39	2	7	15	7
2011					
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

*) 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
4	2	1 420 427	-907 459	Jan
4	2	1 435 307	-951 484	Feb
3	3	1 626 417	-394 335	Mar
2	4	1 627 025	-421 931	Apr
3	3	1 627 535	-433 004	May
4	3	1 653 975	-305 805	Jun
4	3	1 658 035	-294 565	Jul
4	3	2 326 628	1 765 520	Aug
4	3	2 326 617	1 777 465	Sep
4	3	2 330 010	1 763 350	Oct
4	3	2 339 760	1 774 184	Nov
5	3	2 448 606	1 832 471	Dec
				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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

	12.06	12.07	12.08	12.09	12.10	01.11	02.11	03.11
On the Hypothecary Companies								
<i>Authorized Capital</i>	22 866	35 624	43 866	18 915	39 710	39 710	39 710	39 710
<i>Own Capital</i>	27 718	44 567	52 200	18 620	31 308	31 057	30 848	30 703
<i>Liabilities:</i>	98 837	171 568	162 377	61 660	91 462	91 650	92 253	93 494
of them Loans	27 976	61 869	52 688	27 133	24 699	24 619	24 514	24 461
<i>Cumulative Assets:</i>	126 568	216 135	214 578	80 280	122 770	122 707	123 100	124 197
- Rest on the Correspondent Accounts	1 635	6 350	1 736	900	941	940	940	925
- Cash	115	683	8 788	1 506	13 901	14 339	3 996	7 992
- Securities	12 783	11 770	12 502	1 893	23 017	23 004	22 834	22 827
- Given Loans ¹⁾	103 472	178 068	170 385	68 357	76 789	76 276	76 052	75 423
- Fixed Assets and Non-material Assets minus of Amortization	1 008	2 108	4 120	1 547	4 186	4 143	4 120	3 848

*) 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

04.11	05.11	06.11	07.11	08.11	09.11	10.11	11.11	
On the Hypothecary Companies								
39 745	39 752	39 752	38 852	38 852	28 852	28 897	28 932	<i>Authorized Capital</i>
30 769	30 664	30 608	22 897	22 350	22 534	22 500	22 199	<i>Own Capital</i>
89 880	90 494	83 252	92 237	91 524	85 309	79 759	81 321	<i>Liabilities:</i>
24 426	24 380	23 645	23 632	23 661	23 807	23 774	23 792	of them Loans
120 650	121 159	113 860	115 134	113 874	107 843	102 259	103 520	<i>Cumulative Assets:</i>
907	911	923	16	8	11	1	2	- Rest on the Correspondent Accounts
4 905	7 111	4 247	5 860	5 908	9 202	2 448	4 013	- Cash
22 824	22 747	20 921	20 915	21 922	21 956	21 949	22 348	- Securities
74 915	74 541	68 956	77 474	76 483	60 594	60 578	60 382	- Given Loans ¹⁾
3 759	3 733	4 346	4 348	4 342	4 071	4 046	4 037	- 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, %	
2006	8 536 102	909 697	255 690	28,11	171 463
2007	9 223 712	1 208 121	339 719	28,12	228 236
2008	9 613 112	1 420 509	306 983	21,61	272 539
2010	7 989 782	2 258 199	571 367	25,30	332 928
I	7 767 650	1 956 115	517 255	26,44	76 742
II	7 823 959	2 019 963	503 396	24,92	62 502
III	8 832 171	2 129 602	532 546	25,01	92 401
IV	7 989 782	2 258 199	571 367	25,30	101 283
Jan	7 740 414	1 893 016	495 947	26,20	23 710
Feb	7 759 548	1 918 913	500 479	26,08	26 213
Mar	7 767 650	1 956 115	517 255	26,44	26 819
Apr	7 789 503	1 985 435	521 516	26,27	28 634
May	7 809 627	2 001 048	510 808	25,53	30 246
Jun	7 823 959	2 019 963	503 396	24,92	3 622
Jul	7 838 873	2 054 217	509 563	24,81	30 647
Aug	8 651 303	2 089 308	519 610	24,87	30 155
Sep	8 832 171	2 129 602	532 546	25,01	31 599
Oct	7 931 697	2 168 690	545 480	25,15	30 283
Nov	7 959 294	2 206 587	553 819	25,10	33 949
Dec	7 989 782	2 258 199	571 367	25,30	37 051
2011					
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
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

Pension Payments from Accumulative Pension Funds

Thousand of KZT

	1998-2010	Jan - Mar 2011	Jan - Apr 2011	Jan - May 2011	Jan - Jun 2011	Jan - Jul 2011
<i>Pension payments under the schedule:</i>						
Pension payments due to obligatory pension payments:	90 304 650	13 968 375	16 145 927	19 055 384	22 070 868	24 120 453
Under Achievement of a Pension Age						
<i>Quantity(Person)</i>	712 739	37 711	47 160	56 570	66 451	72 427
Sum	83 755 594	13 143 359	15 191 048	17 952 476	20 814 527	22 734 031
Other Persons						
<i>Quantity(Person)</i>	55 090	2 773	3 460	4 100	4 749	5 283
Sum	6 549 056	825 016	954 879	1 102 908	1 256 341	1 386 422
Pension Payments Due to Voluntary Pension Payments:	504 080	23 319	40 161	46 460	56 109	54 867
Under Achievement 55 years Age						
<i>Quantity(Person)</i>	6 723	343	490	597	731	838
Sum	290 971	16 201	23 720	28 886	37 388	42 428
Disablement payments						
<i>Quantity(Person)</i>	82	1	3	3	4	4
Sum	2 408	98	115	116	146	147
Other Persons						
<i>Quantity(Person)</i>	4 277	136	191	234	271	115
Sum	210 701	7 020	16 326	17 458	18 575	12 292
<i>Pension payments due to voluntary professional pension payments:</i>	<i>6 005</i>	<i>355</i>	<i>843</i>	<i>1 309</i>	<i>1 500</i>	<i>1 839</i>
Under Achievement of a Pension Age						
<i>Quantity(Person)</i>	313	14	28	40	45	52
Sum	6 005	355	843	1 309	1 500	1 839
Lumpsum Pension Payments:	62 144 338	3 038 697	4 078 230	5 277 995	6 681 705	7 812 801
Due to obligatory pension payments:	62 061 291	3 036 869	4 075 506	5 274 728	6 677 259	7 808 047
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	260 944	2 452	3 272	4 355	5 793	6 924
Sum	34 238 969	1 175 415	1 608 405	2 122 681	2 765 865	3 312 488
To Heirs						
<i>Quantity(Person)</i>	145 513	3 963	5 182	6 653	8 315	9 485
Sum	23 963 822	1 493 088	1 987 113	2 553 998	3 171 574	3 668 345
Other Lumpsum Payments						
<i>Quantity(Person)</i>	150 614	6 200	8 236	10 258	12 625	13 944
Sum	3 858 500	368 366	479 988	598 049	739 820	827 214
Due to Voluntary Pension Payments:	80 531	1 677	2 538	3 044	4 211	4 414
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	3 732	32	39	46	59	57
Sum	60 258	983	1 138	1 238	1 750	1 545
Other Lumpsum Payments						
<i>Quantity(Person)</i>	1 055	25	38	52	65	63
Sum	20 273	694	1 400	1 806	2 461	2 869
Due to Voluntary Professional Pension Payments:	2 516	151	186	223	235	340
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	91	2	3	4	4	6
Sum	1 144	78	112	124	124	179
Other Lumpsum Payments						
<i>Quantity(Person)</i>	95	3	4	5	6	7
Sum	1 372	73	74	99	111	161
Pension Accumulation Transferred in the Insurance Organization:	14 757 827	3 136 009	4 181 011	5 527 929	7 289 294	8 505 809
Obligatory Pension Payments:	14 757 440	3 136 009	4 181 011	5 527 929	7 289 294	8 505 809
Under Achievement of a Pension Age (man - 63 years, women - 58 years)						
<i>Quantity(Person)</i>	1 919	644	723	945	1 139	1 295
Sum	2 754 392	804 711	835 575	1 147 453	1 383 839	1 613 153
Under Achievement 55 years Age and sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension						
<i>Quantity(Person)</i>	6 062	1 532	2 198	2 933	3 773	4 292
Sum	12 003 048	2 331 298	3 345 436	4 380 476	5 905 455	6 892 656
Voluntary Pension Payments	387	0	0	0	0	0
<i>Quantity(Person)</i>	1	0	0	0	0	0
Sum	387	0	0	0	0	0
Total Pension Payments:	167 716 900	20 166 755	24 446 172	29 909 077	36 099 476	40 495 769

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 - Aug 2011	Jan - Sep 2011	Jan - Oct 2011	Jan - Nov 2011	from the beginning of activity	
26 812 020	29 542 920	32 175 728	35 126 193	122 650 003	Pension payments under the schedule:
					Pension payments due to obligatory pension payments:
					Under Achievement of a Pension Age
81 103	89 623	97 717	106 223	783 794	Quantity(Person)
25 290 515	27 900 617	30 416 043	33 245 023	114 271 244	Sum
					Other Persons
5 886	6 431	6 945	7 469	61 653	Quantity(Person)
1 521 505	1 642 303	1 759 685	1 881 170	8 378 759	Sum
62 589	68 679	78 194	84 283	456 794	Pension Payments Due to Voluntary Pension Payments:
					Under Achievement 55 years Age
980	1 094	1 206	1 303	7 948	Quantity(Person)
50 084	55 649	61 858	67 835	356 127	Sum
					Disablement payments
4	4	5	5	85	Quantity(Person)
146	146	156	156	2 214	Sum
					Other Persons
124	132	150	159	1 536	Quantity(Person)
12 359	12 884	16 180	16 292	98 453	Sum
2 002	2 136	2 398	2 604	8 609	Pension payments due to voluntary professional pension payments:
					Under Achievement of a Pension Age
57	60	65	71	384	Quantity(Person)
2 002	2 136	2 398	2 604	8 609	Sum
9 255 586	10 568 428	11 815 209	13 154 882	72 989 656	Lumpsum Pension Payments:
9 249 797	10 562 152	11 808 245	13 147 588	72 906 280	Due to obligatory pension payments:
					In Connection with Departure Abroad
8 470	9 639	10 725	11 818	259 736	Quantity(Person)
3 954 937	4 489 129	5 077 013	5 664 786	38 750 326	Sum
					To Heirs
11 183	12 817	14 263	270 501	407 971	Quantity(Person)
4 327 569	4 985 417	5 523 525	6 149 145	29 360 979	Sum
					Other Lumpsum Payments
16 207	18 173	20 103	22 122	159 097	Quantity(Person)
967 291	1 087 606	1 207 707	1 333 657	4 794 975	Sum
5 354	5 802	6 487	6 766	80 332	Due to Voluntary Pension Payments:
					In Connection with Departure Abroad
67	75	81	91	3 715	Quantity(Person)
2 065	2 387	2 627	2 787	59 709	Sum
					Other Lumpsum Payments
74	82	91	102	1 017	Quantity(Person)
3 289	3 415	3 860	3 979	20 623	Sum
435	474	477	528	3 044	Due to Voluntary Professional Pension Payments:
					In Connection with Departure Abroad
8	9	9	10	101	Quantity(Person)
224	239	239	254	1 398	Sum
					Other Lumpsum Payments
9	10	10	12	107	Quantity(Person)
211	235	238	274	1 646	Sum
10 058 592	11 650 803	13 411 066	15 543 646	30 128 271	Pension Accumulation Transferred in the Insurance Organization:
10 058 592	11 650 803	13 411 066	15 543 646	30 127 884	Obligatory Pension Payments:
					Under Achievement of a Pension Age (man - 63 years, women - 58 years)
1 480	1 711	1 943	2 201	4 118	Quantity(Person)
1 891 372	2 209 786	2 557 651	2 920 423	5 667 393	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
5 031	5 778	6 493	7 469	13 351	Quantity(Person)
8 167 220	9 441 017	10 853 415	12 623 223	24 460 491	Sum
0	0	0	0	387	Voluntary Pension Payments
0	0	0	0	1	Quantity(Person)
0	0	0	0	387	Sum
46 190 789	51 832 966	57 482 595	63 911 608	226 233 333	Total Pension Payments:

Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

	Government Securities						NBK Notes	Municipal Securities	Non-Government Securities of Foreign Emitters*	Foreign States Securities	International Financial Institutions Securities
	Short-term (MEKKAM)	Medium-term (MEOKAM)	Long-term (MEAKAM)	MEUZHKAM	MUIKAM	MAOKAM					
2007	0,49	5,40	-	13,85	1,73	-	3,57	0,00	8,57	2,85	0,11
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
Jan	2,25	4,84	6,21	20,46	1,53	0,12	5,33	-	10,79	1,17	3,96
Feb	2,70	4,00	5,89	21,49	1,54	0,12	7,06	-	10,70	0,28	1,91
Mar	2,01	4,17	7,07	21,30	1,50	0,11	6,93	-	10,68	0,16	1,96
Apr	2,33	3,81	7,32	21,55	1,48	0,11	7,36	-	10,67	0,23	1,93
May	2,58	3,59	7,73	21,32	1,47	0,14	7,38	-	9,84	1,10	2,03
Jun	2,47	3,37	7,67	21,69	1,46	0,11	5,62	-	9,71	3,87	2,02
Jul	2,37	3,48	7,87	22,28	1,37	0,06	5,86	-	9,82	3,53	2,05
Aug	2,42	3,31	9,02	22,28	1,35	0,07	5,68	-	9,52	3,29	2,01
Sep	2,30	2,95	9,74	22,62	1,32	0,05	5,83	0,01	8,98	1,94	2,00
Oct	1,72	2,91	9,71	23,01	1,31	0,05	7,83	0,35	7,74	1,14	2,04
Nov	1,77	2,92	9,76	22,76	1,30	0,05	8,15	0,29	8,33	1,18	2,14
Dec	1,52	2,85	9,80	22,25	1,31	0,05	6,24	0,25	8,23	1,39	1,93
2011											
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

* 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					
15,66	30,02	2,10	1,87	-0,10	14,59	1,39	2007
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
10,54	25,46	1,94	0,43	-0,01	4,74	2,18	Jan
10,14	25,63	1,93	0,76	-0,01	5,83	1,96	Feb
10,03	25,71	2,68	0,74	-0,01	6,13	1,51	Mar
9,80	24,90	3,06	0,76	-0,02	6,14	1,63	Apr
9,33	24,54	2,79	0,79	-0,02	6,06	2,12	May
8,89	24,02	1,91	0,82	-0,03	6,47	1,84	Jun
8,69	23,49	1,30	1,11	-0,03	6,70	1,35	Jul
8,55	23,35	1,28	1,13	-0,03	5,98	2,07	Aug
8,38	25,29	1,27	1,17	-0,03	5,98	1,47	Sep
8,40	24,74	1,23	1,34	-0,03	5,91	1,83	Oct
8,37	24,80	1,21	1,33	-0,03	5,62	1,26	Nov
8,36	25,12	1,09	1,32	-0,03	7,80	1,61	Dec
							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

Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

	Authorized Capital	Additional Paid Capital	Reserve Capital	Capital
2006	8 500 994	24 048	1 706 245	23 137 243
2007	8 840 015	33 133	4 087 874	29 596 840
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
Jan	40 665 015	48 223	5 062 969	78 335 171
Feb	40 865 015	89 684	5 062 964	78 219 400
Mar	41 109 629	74 846	5 063 449	75 249 431
Apr	43 958 445	112 145	5 063 285	78 954 560
May	44 257 615	101 676	8 278 329	76 740 640
Jun	43 457 615	92 481	8 171 873	74 974 923
Jul	43 807 335	92 164	8 263 196	75 782 330
Aug	43 807 335	98 219	8 263 196	77 190 841
Sep	44 007 335	106 560	8 526 566	79 788 243
Oct	44 057 335	97 323	8 526 502	81 595 451
Nov	44 157 335	92 357	8 263 082	82 100 100
Dec	44 157 335	101 695	8 262 879	84 199 043
2011				
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

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	
1 366 895	24 504 138	24 258 430	11 496 184	2006
1 549 290	31 146 130	23 480 648	12 833 524	2007
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
5 880 628	84 215 799	4 423 515	1 299 331	Jan
7 208 684	85 428 084	8 064 628	3 915 140	Feb
11744181	86993612	13 167 120	5 792 965	Mar
13 146 968	92 101 528	17 008 862	9 507 967	Apr
17 018 886	93 759 526	18 674 304	11 190 964	May
11 177 279	86 152 202	18 039 459	12 581 861	Jun
6 820 061	82 602 391	19 083 891	14 410 568	Jul
6 597 965	83 788 806	22 343 377	16 224 874	Aug
5 268 458	85 056 701	25 731 041	17 985 457	Sep
5 072 978	86 668 429	30 101 278	20 288 029	Oct
5 514 298	87 614 398	33 316 072	22 842 304	Nov
4 019 786	88 218 829	37 675 459	26 063 868	Dec
				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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2007	2008	2009	09.10	12.10	01.11	02.11	03.11
Number of Insurance Company, total	41	44	41	40	40	38	38	38
- life insurance	7	8	7	7	7	7	7	7
Cumulative Assets	223 556	268 823	297 252	336 995	343 234	349 155	355 218	366 654
Insurance Reserves	86 360	86 266	101 012	121 363	114 919	125 962	126 041	128 570
Cumulative Own Capital*	126 277	165 929	180 480	197 544	208 658	203 172	207 939	216 528
Insurance Premiums, total **	147 343	133 488	113 290	97 236	139 964	20 664	35 156	45 803
Compulsory insurance	19 668	29 989	30 509	24 988	35 437	3 230	6 548	8 929
Voluntary personal insurance	16 193	18 884	21 922	22 600	35 145	6 015	9 771	13 251
Voluntary property insurance	111 482	84 615	60 858	49 649	69 382	11 419	18 837	23 623
Claims Payments, total**	49 180	55 894	27 756	15 955	25 251	2 154	5 293	8 114
Compulsory insurance	5 484	9 053	7 792	6 180	9 334	810	1 778	2 752
Voluntary personal insurance	4 159	8 152	8 813	7 978	13 008	1 286	2 619	3 961
Voluntary property insurance	39 536	38 689	11 151	1 798	2 908	58	895	1 401
Premiums transferred to reinsurance**	61 681	60 375	55 880	44 572	59 856	5 872	11 645	19 886
<i>of which to nonresidents</i>	<i>49 355</i>	<i>5 876</i>	<i>48 668</i>	<i>40 159</i>	<i>53 058</i>	<i>5 473</i>	<i>9 631</i>	<i>15 831</i>

*) from balance sheet

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

Insurance Market
Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

04.11	05.11	06.11	07.11	08.11	09.11	10.11	11.11	
38 7	38 7	38 7	38 7	38 7	38 7	38 7	38 7	Number of Insurance company, total - life insurance
362 372	360 977	364 834	365 375	361 187	364 213	363 981	366 596	Cumulative Assets
125 993	124 483	126 462	124 873	121 491	121 516	120 156	120 247	Insurance Reserves
216 356	218 310	216 772	220 704	222 050	221 981	227 161	230 211,3*	Cumulative Own Capital*
58 754	69 849	88 505	101 656	115 741	129 650	140 872	154 619,7**	Insurance Premiums, total**
12 508	15 512	18 979	22 920	28 411	34 283	37 184	40 360	Compulsory insurance
13 936	20 448	24 619	29 226	33 852	37 888	42 345	47 556	Voluntary personal insurance
29 309	33 889	44 907	49 510	53 478	57 479	61 343	66 704	Voluntary property insurance
11 021	14 106	17 398	20 369	27 678	30 989	34 396	38 552	Claims Payments, total**
3 893	4 732	5 592	6 416	7 355	8 379	9 410	10 524	Compulsory insurance
5 420	7 007	9 074	10 980	12 965	15 060	17 149	19 849	Voluntary personal insurance
1 709	2 367	2 367	2 974	7 358	7 550	7 837	8 180	Voluntary property insurance
27 412	31 272	40 066	43 141	46 656	49 788	51 319	55 333	Premiums transferred to reinsurance**
19 982	23 447	31 871	34 640	37 445	39 335	40 544	43 679	<i>of which to nonresidents</i>

Payment Systems

The Basic Indicators

For the period

	2007	2008	2009	2010	01.11	02.11	03.11
Payment Systems:							
Amount of Payments, thousand	23 599	24 443	25 924	29 710	1 935	2 493	2 367
of which:							
interbank transfer system of money	8 508	9 595	9 991	11 458	706	914	927
to total, %	0,4	0,4	0,4	0,4	0,4	0,4	0,4
interbank clearing system	15 091	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	0,6
Volume of Payments, bln.KZT	143 454 390	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	141 148 483	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	1,0
interbank clearing system	2 305 907	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	0,0
Amount of Users in Payment Systems of Kazakhstan:							
interbank transfer system of money	49	51	52	50	50	50	49
interbank clearing system	33	36	38	39	39	39	39
Payments and transfers of money through correspondent accounts opened between banks							
Amount of Payments, thousand	5 650	6 078	4 314	3 729	303	350	335
of which:							
through loro-accounts	4 740	5 045	3 346	2 855	231	266	248
to total, %	1	1	1	1	1	1	1
through nostro-accounts	910	1 034	968	874	72	83	87
to total, %	0	0	0	0	0	0	0
Volume of Payments, bln.KZT	2 207 929	2 070 434	1 274 114	1 404 349	137 168	116 513	113 657
of which:							
through loro-accounts	1 944 785	1 761 752	998 688	1 115 583	112 268	91 909	86 923
to total volume, %	0,9	0,9	0,8	0,8	0,8	0,8	0,8
through nostro-accounts	263 145	308 682	275 426	288 765	24 900	24 604	26 734
to total volume, %	0	0	0	0	0	0	0
Payment instruments							
Amount of Payments, thousand	132 095	148 020	163 772	187 927	13 747	15 038	17 263
Payment order	35 240	36 356	39 053	46 656	3 452	4 056	3 768
Payment request-order	230	476	210	208	14	17	17
Cheque for goods and services paying	69,8	62,1	38,6	26,7	1,9	2,1	2,2
Direct debiting of a banking account	9 330	7 798	6 036	3 896	290	309	313
Collection order	492	784	358	862	57	62	46
Paid bill of exchange	1	0	0	0	0	0	0
Payment card	86 735	102 545	118 077	136 277	9 931	10 592	13 115
Volume of Payments, bln.KZT	87 520 376	108 943 101	89 517 299	121 770 780	7 784 894	8 698 186	9 209 794
Payment order	84 022 516	104 552 493	82 791 415	114 604 682	7 299 513	8 108 584	8 459 765
Payment request-order	132 555	269 863	372 599	820 448	10 871	14 125	9 271
Cheque for goods and services paying	133 092	100 953	81 806	70 570	4 419	4 359	3 808
Direct debiting of a banking account	1 052 544,7	1 457 528,3	3 332 925,5	2 405 084,8	185 941,8	263 317,1	266 266,3
Collection order	187 405	238 399	287 204	523 190	30 004	28 087	132 289
Paid bill of exchange	7 694	13 750	1 727	596	0	5	5
Payment card	1 897 868	2 310 114	2 649 622	3 346 208	254 145	279 709	338 390
Payment Cards:							
Amount of Payments using Cards issued by the banks of Kazakhstan, thousand	86 735	102 545	118 077	136 277	9 931	10 592	13 115
of which:							
in trade terminals:	12 539	16 874	20 383	25 567	2 147	2 168	2 545
local systems	341	417	456	524	38	250	38
international systems, of which:	12 198	16 457	19 927	25 043	2 109	1 918	2 506
Visa International	9 656	13 001	15 975	20 741	1 755	1 409	1 984
MasterCard Worldwide	2 540	3 448	3 936	4 276	352	394	433
in trade terminals to total, %	14,5	16,5	17,3	18,8	21,6	20,5	19,4

Payment Systems
The Basic Indicators

For the period

04.11	05.11	06.11	07.11	08.11	09.11	10.11	11.11	
								Payment Systems:
2 591	2 755	2 605	2 541	2 850	2 575	2 718	3 046	Amount of Payments, thousand
								of which:
983	1 068	1 013	949	1 007	940	976	1 137	interbank transfer system of money
0,4	0,4	0,4	37,3	35,3	36,5	35,9	37,3	to total, %
1 608	1 687	1 592	1 592	1 843	1 635	1 742	1 908	interbank clearing system
0,6	0,6	0,6	62,7	64,7	63,5	64,1	62,7	to total, %
17 065 723	17 330 934	17 975 386	16 423 456	18 699 936	16 590 494	13 696 397	13 915 035	Volume of Payments, bln.KZT
								of which:
16 759 443	17 015 002	17 635 002	16 117 719	18 363 353	16 255 873	13 381 645	13 565 330	interbank transfer system of money
1,0	1,0	1,0	98,1	98,2	98,0	97,7	97,5	to total volume, %
306 280	315 932	340 384	305 737	336 583	334 620	314 752	349 704	interbank clearing system
0,0	0,0	0,0	1,9	1,8	2,0	2,3	2,5	to total volume, %
								Amount of Users in Payment Systems of Kazakhstan:
49	49	50	50	50	50	50	50	interbank transfer system of money
39	39	39	39	39	39	39	39	interbank clearing system
								Payments and transfers of money through correspondent accounts opened between banks
...	...	...	...	...	...	...	...	Amount of Payments, thousand
								of which:
...	...	...	...	...	...	...	...	through loro-accounts
...	...	...	...	...	...	...	...	to total, %
...	...	...	...	...	...	...	...	through nostro-accounts
...	...	...	...	...	...	...	...	to total, %
								Volume of Payments, bln.KZT
								of which:
...	...	...	...	...	...	...	...	through loro-accounts
...	...	...	...	...	...	...	...	to total volume, %
...	...	...	...	...	...	...	...	through nostro-accounts
...	...	...	...	...	...	...	...	to total volume, %
								Payment instruments
								Amount of Payments, thousand
...	...	...	...	...	...	...	...	Payment order
...	...	...	...	...	...	...	...	Payment request-order
...	...	...	...	...	...	...	...	Cheque for goods and services paying
...	...	...	...	...	...	...	...	Direct debiting of a banking account
...	...	...	...	...	...	...	...	Collection order
...	...	...	...	...	...	...	...	Paid bill of exchange
...	...	...	...	...	...	...	...	Payment card
								Volume of Payments, bln.KZT
...	...	...	...	...	...	...	...	Payment order
...	...	...	...	...	...	...	...	Payment request-order
...	...	...	...	...	...	...	...	Cheque for goods and services paying
...	...	...	...	...	...	...	...	Direct debiting of a banking account
...	...	...	...	...	...	...	...	Collection order
...	...	...	...	...	...	...	...	Paid bill of exchange
...	...	...	...	...	...	...	...	Payment card
								Payment Cards:
								Amount of Payments using Cards issued by the banks of Kazakhstan, thousand
12 652	13 075	13 248	12 888	12 338	13 448	13 899	13 616	of which:
								in trade terminals:
2 444	2 595	2 544	2 486	2 616	2 594	2 690	2 712	local systems
28	51	66	66	66	60	69	70	international systems, of which:
2 416	2 545	2 477	2 421	2 550	2 534	2 620	2 642	in trade terminals:
1 892	1 986	1 924	1 865	2 011	2 016	2 090	2 099	in trade terminals:
435	455	448	442	434	425	436	443	in trade terminals:
19,3	19,9	19,2	19,3	21,2	19,3	19,4	19,9	in trade terminals to total, %

Continuation

	2007	2008	2009	2010	01.11	02.11	03.11
on reception of a cash:	74 196	85 671	97 693	110 710	7 784	8 424	10 571
local systems	2 325	2 621	2 526	2 645	189	187	241
international systems, of which:	71 871	83 050	95 167	108 065	7 596	8 237	10 330
Visa International	56 708	65 997	75 409	89 583	6 334	6 619	8 376
MasterCard Worldwide	15 135	16 985	19 683	18 403	1 256	1 367	1 659
<i>on reception of a cash to total, %</i>	85,5	83,5	82,7	81,2	78,4	79,5	80,6
Volume of Payments using Cards issued by the banks of Kazakhstan	1 897 868	2 310 114	2 649 622	3 346 208	254 145	279 709	338 390
of which:							
in trade terminals:	212 793	313 588	304 754	411 119	34 482	44 326	45 405
local systems	7 788	6 025	6 714	10 171	831	3 068	905
international systems, of which:	205 005	307 563	298 040	400 948	33 651	41 258	44 500
Visa International	174 112	218 327	256 291	342 767	25 038	27 996	30 532
MasterCard Worldwide	30 858	89 089	41 364	57 497	8 551	11 041	11 308
<i>in trade terminals to total, %</i>	0,1	0,1	0,1	0,1	0,1	0,2	0,1
on reception of a cash:	1 685 075	1 996 526	2 344 868	2 935 089	219 663	235 383	292 985
local systems	98 399	60 526	60 056	69 951	5 214	5 244	6 647
international systems, of which:	1586676	1936000	2284812	2865138	214450	230139	286339
Visa International	1 277 106	1 585 518	1 859 392	2 425 451	183 028	185 607	231 706
MasterCard Worldwide	308883	349007	423268	437164	31227	34696	43042
<i>on reception of a cash to total, %</i>	0,9	0,9	0,9	0,9	0,9	0,8	0,9
Total amount of Cards in Circulation*, thousand, of which:	5 616	7 173	7 615	8 392	8 478	8 763	8 713
local systems	202	181	158	172	173	171	173
international systems, of which:	5 414	6 992	7 457	8 220	8 305	8 592	8 540
Visa International	4 173	5 613	6 046	6 856	6 924	7 139	7 147
MasterCard Worldwide	1 240	1 373	1 402	1 353	1 369	1 440	1 381
Amount of Holders of Cards*, thousand, of which:	5 335	6 643	7 136	7 817	7 847	8 050	8 011
local systems	191	151	150	164	165	162	163
international systems, of which:	5 143	6 492	6 986	7 653	7 682	7 889	7 848
Visa International	3 940	5 185	5 628	6 339	6 358	6 556	6 573
MasterCard Worldwide	1 202	1 300	1 350	1 303	1 313	1 321	1 264
Amount of the used Payment Cards, thousand, of which:	2 971	3 219	3 694	4 272	3 941	3 818	3 952
local systems	108	55	91	97	88	94	80
international systems, of which:	2 863	3 164	3 603	4 175	3 853	3 724	3 871
Visa International	2 191	2 476	2 836	3 454	3 186	3 147	3 359
MasterCard Worldwide	671	684	763	715	662	573	509
Amount of Units of Equipment for Payment Cards :							
pos-terminals, of which:	16 412	20 442	22 913	25 914	26 048	25 743	25 971
in banks	3 269	4 117	4 468	4 758	4 761	4 749	21 184
at businessmen	13 143	16 325	18 445	21 156	21 287	20 994	4 787
imprinters	1 033	883	831	711	694	670	672
cash dispensers	4 364	6 234	6 956	7 605	7 641	7 613	7 622
Amount of Businessmen	7 391	9 030	10 089	10 721	10 789	10 970	11 044

certain banking operations

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

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

04.11	05.11	06.11	07.11	08.11	09.11	10.11	11.11	
10 208	10 479	10 704	10 402	9 722	10 854	11 210	10 904	on reception of a cash:
230	232	275	307	238	263	325	321	local systems
9 978	10 248	10 429	10 095	9 484	10 592	10 885	10 583	international systems, of which:
8 072	8 327	8 440	8 200	7 926	8 827	9 004	8 778	Visa International
1 591	1 601	1 625	1 553	1 219	1 405	1 531	1 484	MasterCard Worldwide
80,7	80,1	80,8	80,7	78,8	80,7	80,6	80,1	<i>on reception of a cash to total, %</i>
342 848	346 108	378 712	366 018	350 095	390 206	395 049	400 842	Volume of Payments using Cards issued by the banks of Kazakhstan
								of which:
44 365	46 720	48 319	44 309	51 806	52 531	52 419	58 759	in trade terminals:
1 333	1 766	2 746	1 447	1 406	1 229	1 211	1 179	local systems
43 032	44 954	45 573	42 862	50 400	51 302	51 208	57 580	international systems, of which:
29 736	32 347	33 386	29 456	35 603	36 551	36 065	41 686	Visa International
10 659	9 847	9 221	10 240	11 610	11 252	11 704	12 195	MasterCard Worldwide
0,1	0,1	0,1	12,1	14,8	13,5	13,3	14,7	<i>in trade terminals to total, %</i>
298 483	299 388	330 393	321 709	298 288	337 675	342 630	342 083	on reception of a cash:
6 397	6 528	10 692	9 372	6 371	7 388	9 005	9 189	local systems
292085	292860	319701	312337	291917	330288	333625	332895	international systems, of which:
233 409	235 060	252 795	251 136	240 479	268 960	271 797	274 604	Visa International
43925	43216	46924	45117	34422	42111	44197	43981	MasterCard Worldwide
0,9	0,9	0,9	87,9	85,2	86,5	86,7	85,3	<i>on reception of a cash to total, %</i>
8 783	8 892	8 899	8 977	9 108	9 263	9 367	9 477	Total amount of Cards in Circulation*, thousand, of which:
173	184	243	241	241	242	250	282	local systems
8 610	8 709	8 656	8 736	8 867	9 022	9 117	9 195	international systems, of which:
7 244	7 346	7 321	7 415	7 535	7 685	7 798	7 857	Visa International
1 354	1 349	1 319	1 305	1 315	1 320	1 302	1 321	MasterCard Worldwide
7 974	8 102	8 190	8 334	8 456	8 603	8 703	8 797	Amount of Holders of Cards*, thousand, of which:
164	173	231	230	229	230	238	263	local systems
7 811	7 929	7 960	8 103	8 227	8 373	8 465	8 533	international systems, of which:
6 569	6 690	6 716	6 866	6 985	7 126	7 239	7 292	Visa International
1 230	1 226	1 229	1 222	1 226	1 231	1 210	1 225	MasterCard Worldwide
4 252	4 252	4 169	3 513	3 731	3 960	4 254	3 986	Amount of the used Payment Cards, thousand, of which:
96	97	112	98	109	118	129	117	local systems
4 155	4 155	4 057	3 415	3 621	3 842	4 125	3 869	international systems, of which:
3 457	3 463	3 380	2 826	3 011	3 207	3 476	3 238	Visa International
691	685	670	582	602	626	640	622	MasterCard Worldwide
								Amount of Units of Equipment for Payment Cards :
25 987	26 449	26 758	27 047	27 409	27 579	27 984	28 308	pos-terminals, of which:
4 804	4 812	4 818	4 829	4 855	4 804	4 832	4 861	in banks
21 183	21 637	21 940	22 218	22 554	22 775	23 152	23 447	at businessmen
670	661	658	618	615	616	617	613	imprinters
7 722	7 759	7 783	7 828	7 873	7 920	7 974	8 044	cash dispensers
11 111	11 205	11 266	11 422	11 491	11 657	11 832	12 004	Amount of Businessmen

Balance of Payments and Foreign Debt

Balance of Payments* (Analytical Presentation)

Mln. of USD

	2006	2007	2008	2009	2009				2010
					I	II	III	IV	
A. Current Account	-1998,6	-8321,9	6325,5	-4067,9	-817,7	-2874,9	-695,9	320,6	3012,7
Trade Balance	14641,7	15091,0	33518,8	14969,4	2038,9	2013,4	4828,0	6089,1	28881,6
Exports	38762,1	48351,1	71970,8	43931,1	8154,2	9338,4	12415,1	14023,4	60837,9
Imports	-24120,4	-33260,2	-38452,0	-28961,7	-6115,3	-7325,1	-7587,0	-7934,3	-31956,3
Services	-5941,6	-8165,5	-6693,6	-5803,7	-1090,6	-1429,5	-1775,7	-1507,9	-7063,5
Exports	2818,7	3564,3	4425,6	4235,7	980,1	1057,6	1153,9	1044,1	4248,2
Imports	-8760,4	-11729,8	-11119,2	-10039,5	-2070,7	-2487,1	-2929,6	-2552,1	-11311,7
Income	-9491,4	-13087,9	-19515,1	-12511,2	-1682,0	-3269,0	-3504,5	-4055,7	-18324,9
Interest on debt capital	-1800,4	-3499,8	-3753,7	-3022,1	-883,8	-741,2	-713,5	-683,6	-1695,2
Income of foreign direct investors	-7887,3	-11245,5	-17144,8	-10846,4	-1269,6	-2865,5	-3078,4	-3632,9	-16596,2
Interest on Reserves of the NBK	443,8	745,6	422,6	205,3	59,5	53,0	48,3	44,6	250,9
Interest on Assets of the National Fund	378,6	715,5	766,5	615,6	173,5	157,9	152,3	131,9	576,9
Other (netto)	-626,1	196,4	194,3	536,3	238,4	126,8	86,9	84,2	-861,2
Current Transfers	-1207,2	-2159,5	-984,7	-722,4	-84,0	-189,8	-243,7	-204,9	-480,6
B. Capital & Financial Account	16200,8	8259,6	1609,7	7349,6	3038,8	854,9	2432,1	1023,9	-755,0
Capital Accounts	31,9	24,6	-12,6	-29,5	13,6	-8,6	-21,1	-13,3	7890,2
of which migrant transfers	28,1	-11,2	-31,6	-60,9	-5,5	-13,0	-24,3	-18,1	-10,8
Finance Accounts	16168,9	8235,0	1622,3	7379,1	3025,1	863,5	2453,2	1037,2	-8645,2
Direct Investment	6662,9	7965,9	13117,9	10082,3	1986,1	2266,5	2674,4	3155,2	2857,3
Assets (netto)	10911,4	13620,2	18981,9	16252,6	3099,3	3821,1	4030,5	5301,6	10297,4
Liabilities	-4248,6	-5654,3	-5864,0	-6170,3	-1113,2	-1554,6	-1356,1	-2146,4	-7440,1
Portfolio Investment	-4501,4	-4583,1	-9377,5	3053,1	3396,7	80,2	-654,9	231,0	8527,9
of which Euronotes	0,5	-6,9	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Derivative financial tools (net)	-67,8	-366,6	187,3	59,4	188,0	58,6	-108,2	-78,9	8,7
Medium- and Long term Loans and Credits	14431,1	11364,2	1389,8	-3301,3	-953,2	-2336,2	176,0	-187,9	-8734,3
Trade Credits	88,3	-218,4	10,6	35,1	146,4	4,3	139,7	-255,3	-328,6
Government guaranteed	-37,0	-53,4	-22,2	-23,4	6,4	-13,8	9,5	-25,5	-175,1
Drawings	56,3	56,3	44,1	34,6	8,7	11,0	14,1	0,9	13,9
Amortization	-93,3	-109,7	-66,3	-58,0	-2,3	-24,8	-4,6	-26,4	-189,0
Other (netto)	125,3	-165,1	32,8	58,5	140,0	18,1	130,2	-229,9	-153,5
Loans	14556,8	11773,4	1474,4	-3876,9	-1099,6	-2340,3	-504,4	67,5	-8404,7
Attracted by Government	0,7	-56,6	34,7	608,8	2,1	1,2	4,8	600,7	1425,3
Drawings	104,1	104,6	100,3	682,6	19,9	20,1	22,5	620,1	1507,1
Amortization	-103,4	-161,2	-65,6	-73,8	-17,8	-18,9	-17,7	-19,5	-81,8
Other loans (netto)	14556,2	11830,0	1439,6	-4485,7	-1101,7	-2341,5	-509,3	-533,2	-9829,9
Other items (netto)	-214,0	-190,8	-95,2	540,5	0,0	-0,3	540,7	0,0	-1,0
Other Short-term Capital	-355,9	-6145,4	-3695,1	-2514,4	-1592,5	794,4	365,9	-2082,2	-11304,8
C. Errors and Omissions	-3127,7	-2966,4	-5746,5	-819,9	-2772,4	1075,0	19,6	857,9	2461,3
D. Overall Balance	11074,6	-3028,7	2188,8	2461,8	-551,4	-945,0	1755,7	2202,4	4718,9
E. Financing	-11074,6	3028,7	-2188,8	-2461,8	551,4	945,0	-1755,7	-2202,4	-4718,9
Reserve assets NBK	-11074,6	3028,7	-2188,8	-2461,8	551,4	945,0	-1755,7	-2202,4	-4718,9
IMF Credits	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0

*) NBK Estimates

Gross external debt

Mln. of USD, end of period

	12.06	12.07	12.08	12.09	03.10	06.10
1. State and state-guaranteed external debt	3 125	2 099	2 167	3 722	4 112	3 691
<i>in percent of total</i>	4,2	2,2	2,0	3,3	3,7	3,2
2. Private non-guaranteed external debt	70 889	94 617	105 546	109 507	107 350	110 804
<i>in percent of total</i>	95,8	97,8	98,0	96,7	96,3	96,8
Gross External Debt	74 014	96 716	107 713	113 229	111 462	114 495
of which intercompany loans*	25 513	29 914	40 115	50 096	51 840	55 240
<i>in percent of total</i>	34,5	30,9	37,2	44,2	46,5	48,2

*) Liabilities to Foreign Associated and Affiliated Companies and Branches

Source: NBK, Ministry of Finance, Statistics Agency

Kazakhstan's External Debt Indicators*

	2006	2007	2008	2009	2010	
					I	II
A. Major economic aggregates, Mln. of USD						
1. Gross External Debt (at the end of period)	74 014	96 893	107 933	112 782	110 898	113 529
<i>of which, intercompany loans</i>	25 513	30 081	40 199	49 582	51 208	54 471
2. Gross External Debt excluding intercompany loans (at the end of period)	48 501	66 812	67 735	63 200	59 691	59 058
3. Debt service (including intercompany loans)	11 847	25 445	31 830	30 434	5 161	4 937
4. Debt service (excluding intercompany loans)	5 817	17 284	23 268	22 368	3 204	3 011
5. Exports GNFS for the year	41 581	51 906	76 396	48 167	14 522	17 396
6. Exports GNFS for the period	41 581	51 906	76 396	48 167	53 555	60 555
B. Debt Indicators, %						
1. Gross external debt per capita (USD)						
<i>excluding intercompany loans</i>	3 150,5	4 292,3	4 293,4	3 941,1	3 709,6	3 657,1
2. Gross external debt to GDP ratio,%	91,4	92,4	80,9	98,2	90,6	86,9
<i>excluding intercompany loans</i>	59,9	63,7	50,7	55,0	48,7	45,2
3. Gross external debt to exports GNFS ratio,%	178,0	186,7	141,3	234,1	207,1	187,5
<i>excluding intercompany loans</i>	116,6	128,7	88,7	131,2	111,5	97,5
4. Debt service to exports GNFS ratio, %	28,5	49,0	41,7	63,2	35,5	28,4
<i>excluding intercompany loans</i>	14,0	33,3	30,5	46,4	22,1	17,3
5. Interest payments to exports GNFS ratio (%)	6,5	10,2	7,5	10,5	7,8	6,6
Memo items**						
Population, thousand	15394,6	15565,6	15776,5	16036,1	16090,9	16148,9
GDP, KZT billion	10 213,6	12 849,8	16 052,9	17 007,6	4 372,9	4 760,7
GDP, USD billion	81,0	104,9	133,5	114,8	122,4	130,6

*) NBK Estimates

***) Source: Statistical Agency of the Republic of Kazakhstan

Gross external debt

Mln. of USD, end of period

09.10	12.10	03.11	06.11	09.11	
4 507	5 111	7 606	6 830	5 208	1. State and state-guaranteed external debt
4,0	4,3	6,2	5,5	4,2	<i>in percent of total</i>
108 260	114 131	115 747	117 774	117 657	2. Private non-guaranteed external debt
96,0	95,7	93,8	94,5	95,8	<i>in percent of total</i>
112 767	119 242	123 353	124 604	122 865	Gross External Debt
57 497	53 247	53 633	56 428	58 740	of which intercompany loans*
51,0	44,7	43,5	45,3	47,8	<i>in percent of total</i>

Kazakhstan's External Debt Indicators*

2010		2010	2011			
III	IV		I	II	III	
A. Major economic aggregates, Mln. of USD						
111 507	118 151	118 151	123 353	124 604	122 865	1. Gross External Debt (at the end of period)
56 539	52 259	52 259	53 633	56 428	58 740	<i>of which, intercompany loans</i>
54 968	65 891	65 891	69 721	68 175	64 125	2. Gross External Debt excluding intercompany loans (at the end of period)
4 793	6 164	21 056	5 429	5 403	4 818	3. Debt service (including intercompany loans)
2 867	3 511	12 593	3 840	3 354	3 393	4. Debt service (excluding intercompany loans)
15 974	17 194	65 086	17 877	27 167	24 938	5. Exports GNFS for the year
62 960	65 086	65 086	68 441	78 212	87 176	6. Exports GNFS for the period
B. Debt Indicators, %						
1. Gross external debt per capita (USD)						
3 391,0	4 007,5	4 007,5	4 226,1	4 118,5	3 859,5	excluding intercompany loans
80,8	79,8	79,8	80,3	77,3	71,6	2. Gross external debt to GDP ratio,%
39,8	44,5	44,5	45,4	42,3	37,4	excluding intercompany loans
177,1	181,5	181,5	180,2	159,3	140,9	3. Gross external debt to exports GNFS ratio,%
87,3	101,2	101,2	101,9	87,2	73,6	excluding intercompany loans
30,0	35,9	32,4	30,4	19,9	19,3	4. Debt service to exports GNFS ratio, %
17,9	20,4	19,3	21,5	12,3	13,6	excluding intercompany loans
7,1	6,6	7,0	6,4	4,2	4,6	5. Interest payments to exports GNFS ratio (%)
Memo items**						
16210,1	16442,0	16442,0	16497,8	16553,5	16615,1	Population, thousand
5 505,7	7 176,2	21 815,5	5 162,3	5 821,5	6 978,4	GDP, KZT billion
138,0	148,0	148,0	153,7	161,2	171,5	GDP, USD billion

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