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of Kazakhstan

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Main Economic Indicators

	2008	2009	2010	2010						
				Jan-Mar	Jan-May	Jan- June	Jan- July	Jan- Aug	Jan- Sep	Jan- Oct
Gross Domestic Product, bln. KZT	**16053**	**17008**	**21514**	**4373**	**…**	**9134**	**…**	**…**	**14639**	**…**
as % to same period of the previous year	*3,3*	*1,2*	*7,0*	*7,1*	*…*	*8,0*	*…*	*…*	*7,5*	*…*
Volume of Industrial Production, bln. KZT	**10188**	**8925**	**11757**	**2682**	**4593**	**5514**	**6475**	**7468**	**8431**	**9455**
as % to same period of the previous year	*2,1*	*1,7*	*10,0*	*11,5*	*11,9*	*11,0*	*11,0*	*10,9*	*10,4*	*10,4*
Capital Investments, bln. KZT	**3836**	**4547**	**4773**	**622**	**1323**	**1798**	**2258**	**2672**	**3127**	**3603**
as % to same period of the previous year	*4,6*	*2,1*	*-0,5*	*7,3*	*-5,9*	*-4,8*	*-2,9*	*-2,7*	*-2,1*	*-1,8*
Budget Deficit(-)/Surplus, percent of GDP	**-2,1**	**…**	**…**	**…**	**…**	**…**	**…**	**…**	**…**	**…**
Consumer Price Index										
% for the period (by years - December to December of the previous year)	***109,5***	***106,2***	***100,7***	***100,7***	***100,6***	***100,2***	***100,2***	***100,0***	***100,6***	***100,9***
% to same period of the previous year	***117,0***	***107,3***	***107,8***	***107,3***	***107,2***	***107,1***	***107,1***	***107,0***	***107,0***	***107,3***
Unemployed (End of Period), thous.person[1)]	**48**	**53**	**35**	**76**	**86**	**70**	**72**	**70**	**61**	**61**
as % to same period of the previous year	*-11,5*	*10,3*	*-33,7*	*7,3*	*-16,3*	*-25,1*	*-27,5*	*-23,8*	*-27,6*	*-28,7*
Share of the registered unemployed (% to economically active population)*	***0,6***	***0,6***	***0,4***	***0,9***	***1,0***	***0,8***	***0,8***	***0,8***	***0,7***	***0,7***
Minimum of subsistence (average, per capita), KZT*	**12179**	**11983**	**13728**	**12713**	**13073**	**13965**	**13743**	**14581**	**14353**	**14752**
Average per capita money income, KZT	**35158**	**40322**	**44370**	**37999**	**39120**	**41181**	**39364**	**39656**	**39035**	**38361**
as % to same period of the previous year	*14,3*	*14,7*	*13,9*	*14,5*	*16,3*	*15,7*	*12,1*	*15,5*	*13,7*	*13,4*
Export fob, mln. USD **	**71971**	**14034**	**16071**	**13617**	**…**	**16336**	**…**	**…**	**14814**	**…**
Import fob, mln. USD **	**-38452**	**-7885**	**-9806**	**-5602**	**…**	**-7847**	**…**	**…**	**-8701**	**…**
Gross Foreing Debt, mln. USD**	**107713**	**113229**	**119242**	**111462**	**…**	**114285**	**…**	**…**	**112431**	**…**
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**	**146,69**	**147,55**	**147,69**	**147,33**	**147,57**	**147,51**

1) end of period
*) For the last month of period
**) NBK's Estimation
Source: Statistical Agency of the Republic of Kazakhstan

Main Economic Indicators

2010		2011						
Jan- Nov	Jan - Dec	Jan	Jan-Feb	Jan-Mar	Jan-Apr	Jan-May	Jan-June	
…	**21514**	**…**	**…**	**4910**	**…**	**…**	**…**	**Gross Domestic Product, bln. KZT**
…	*7,0*	…	…	*6,6*	…	…	…	*as % to same period of the previous year*
10568	**11757**	**1136**	**2312**	**3661**	**5053**	**6363**	**7677**	**Volume of Industrial Production, bln. KZT**
10,5	*10,0*	*5,8*	*5,6*	*6,0*	*6,1*	*5,8*	*5,8*	*as % to same period of the previous year*
4078	**4773**	**189**	**412**	**692**	**1012**	**1382**	**1870**	**Capital Investments, bln. KZT**
-0,9	*-0,5*	*4,3*	*12,5*	*7,4*	*4,1*	*0,6*	*0,1*	*as % to same period of the previous year*
…	**…**	**…**	**…**	**…**	**…**	**…**	**…**	**Budget Deficit(-)/Surplus, percent of GDP**
								Consumer Price Index
100,8	***100,7***	***101,7***	***101,5***	***100,5***	***100,5***	***100,5***	***100,3***	***% for the period (by years - December to December of the previous year)***
107,7	***107,8***	***108,1***	***108,4***	***108,5***	***108,4***	***108,4***	***108,4***	***% to same period of the previous year***
55	**35**	**44**	**52**	**54**	**62**	**66**	**57**	**Unemployed (End of Period), thous.person** [1)]
-9,1	*-33,7*	*-30,6*	*-29,6*	*-29,7*	*-28,6*	*-22,8*	*-17,4*	as % to same period of the previous year
0,7	***0,4***	***0,5***	***0,6***	***0,6***	***0,7***	***0,8***	***0,7***	***Share of the registered unemployed (% to economically active population)****
13467	**13728**	**14644**	**15338**	**15609**	**15810**	**15938**	**16851**	**Minimum of subsistence (average, per capita), KZT***
38689	**44370**	**41122**	**42344**	**44973**	**43828**	**43316**	**…**	**Average per capita money income, KZT**
13,9	*13,9*	*17,0*	*19,6*	*21,1*	*17,9*	*15,1*	…	*as % to same period of the previous year*
…	**16071**	**…**	**…**	**18718**	**…**	**…**	**…**	**Export fob, mln. USD ****
…	**-9806**	**…**	**…**	**-7384**	**…**	**…**	**…**	**Import fob, mln. USD ****
…	**119242**	**…**	**…**	**124186**	**…**	**…**	**…**	**Gross Foreing Debt, mln. USD****
147,58	**147,50**	**146,87**	**146,02**	**145,70**	**145,54**	**145,43**	**145,83**	**United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)**

Price Indexes

	2006	2007	2008	2009	2010	2010			
						Mar	Jun	Sep	Oct
Consumer Price Index									
% changes to December of the previous year*	**108,4**	**118,8**	**109,5**	**106,2**	**107,8**	102,9	104,4	105,2	106,2
% changes to the previous month**	**108,6**	**110,8**	**117,0**	**107,3**	**107,1**	100,7	100,2	100,6	100,9
as % to the same period of the previous year						107,3	107,1	107,0	107,0
Price Index Food Goods									
% changes to December of the previous year	**107,3**	**126,6**	**110,8**	**103,0**	**110,1**	103,7	105,6	106,0	107,4
% changes to the previous month						101,2	100,1	100,4	101,3
Price Index Non-Food Goods									
% changes to December of the previous year	**107,1**	**110,5**	**105,7**	**108,6**	**105,5**	101,1	102,7	103,9	104,5
% changes to the previous month						100,4	100,5	100,5	100,6
Price Index Marketable Services									
% changes to December of the previous year	**111,6**	**115,4**	**111,4**	**108,4**	**106,8**	103,7	104,6	105,5	106,2
% changes to the previous month						100,2	100,1	100,8	100,7
Price Index for Industri									
% changes to December of the previous year	**114,6**	**131,9**	**81,4**	**131,0**	**112,9**	100,1	102,5	103,4	107,0
% changes to the previous month						100,0	94,4	99,5	103,5
Price Index for Construction									
% changes to December of the previous year	**105,0**	**107,1**	**108,5**	**104,5**	**103,6**	101,1	102,0	102,6	102,9
% changes to the previous month						100,2	100,3	100,1	100,2
Index of Tariffs for Freight Shipping									
% changes to December of the previous year	**111,7**	**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

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

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.07	12.08	12.09	03.10	06.10	09.10	12.10**
Net Foreign Assets	**4 647 908**	**5 717 594**	**6 965 419**	**7 630 471**	**7 768 309**	**8 340 344**	**8 623 273**
Net International Reserves	*2 120 451*	*2 396 988*	*3 344 996*	*3 908 961*	*3 849 611*	*4 026 837*	*4 087 408*
Gross International Assets	*2 120 802*	*2 400 353*	*3 428 152*	*3 989 519*	*3 925 231*	*4 107 042*	*4 170 558*
Monetary Gold and SDR	73 304	69 515	187 379	183 892	195 357	205 536	214 395
Foreign Currency	20 388	11 155	34 760	29 574	26 112	25 780	12 835
Transferable Deposits	651 765	760 322	1 282 284	2 054 454	589 465	562 299	618 673
Other Deposits	258 425	191 700	263 779	278 783	276 336	292 104	354 048
Securities (other than shares)	948 984	1 080 805	1 658 729	1 440 774	2 834 445	3 017 817	2 962 222
Credits *	167 934	276 300	-	-	-	-	-
Financial Derivatives	-	10 556	1 220	1 875	3 314	3 252	8 385
Other Accounts Receivable	1	-	0	166	203	254	-
Less: Foreign Liabilities	*351*	*3 365*	*83 156*	*80 557*	*75 620*	*80 205*	*83 150*
SDR	-	-	79 690	76 752	74 800	78 721	78 061
Nonresidents Transferable Deposits	87	188	3	3	3	3	3
Other Deposits	-	-	792	366	333	372	609
Credits	229	230	147	207	146	146	146
Financial Derivatives	0	2 947	2 495	3 223	338	315	4 331
Other Accounts Payable	35	-	29	7	-	648	-
Assets of the National Oil Fund	***2 527 076***	***3 320 009***	***3 617 727***	***3 726 782***	***3 916 131***	***4 322 818***	***4 569 493***
Other Net Foreign Assets	*381*	*596*	*2 697*	*-5 272*	*2 567*	*-9 311*	*-33 628*
Gross Assets	558	612	102 083	89 412	87 895	84 945	84 161
Less: Foreign Liabilities	177	16	99 386	94 684	85 328	94 257	117 789
Net Domestic Assets	**-3 156 022**	**-3 579 563**	**-4 313 726**	**-4 784 499**	**-4 995 483**	**-5 799 697**	**-6 013 117**
Net Claims to the Central Government	*-54 545*	*18 270*	*-146 653*	*-224 457*	*-186 428*	*-237 227*	*-241 189*
Claims	*17 113*	*75 376*	*5 164*	*5 274*	*5 260*	*4 793*	*3 975*
Securities	17 113	75 376	5 164	5 274	5 260	4 793	3 975
Less: Liabilities	*71 659*	*57 106*	*151 817*	*229 731*	*191 688*	*242 019*	*245 165*
Transferable Deposits	71 515	53 807	143 104	55 996	79 889	64 004	196 876
Other Deposits	-	3 220	8 565	173 641	111 119	177 942	48 131
Other Accounts Payable	144	79	147	93	680	74	157
Resources of the National Oil Fund	***2 735 815***	***3 320 010***	***4 489 351***	***4 518 734***	***4 360 538***	***4 861 960***	***5 315 544***
Claims to Banks	*-156 823*	*-172 696*	*-68 268*	*-497 236*	*-559 289*	*-527 423*	*-417 929*
Other Deposits	-	15 031	-	-	-	-	-
Securities	-	-	888	12 881	12 206	21 098	17 640
Credits*	4 004	128 176	405 536	455 624	421 520	468 132	465 808
Less: NBK Notes	233 708	316 043	474 692	965 741	993 121	1 016 965	901 376
Financial Derivatives	72 882	140	-	-	106	312	-
Other Accounts Receivable	-	-	-	-	-	-	-
Claims to Nonbank Financial Institutions	*24 227*	*111 253*	*120 143*	*120 143*	*120 143*	*120 143*	*131 282*
Shares and other Equity	24 227	111 253	120 143	120 143	120 143	120 143	131 282
Other Accounts Receivable	-	-	-	-	-	-	-
Claims to the Rest of the Economy	*388*	*395*	*181 401*	*181 614*	*181 892*	*106 068*	*561*
Other Net Domestic Assets	*-233 455*	*-216 774*	*-661 034*	*-596 208*	*-584 736*	*-797 177*	*-792 922*
Other Financial Assets	5 536	1 869	4 327	4 318	475	501	664
Nonfinancial Assets	20 754	20 229	18 683	18 293	18 024	17 778	17 977
Less: Other Liabilities	39 130	2 275	4 663	4 295	1 231	21 310	20 263
Less: Capital Accounts	220 615	236 597	679 381	614 524	602 004	794 147	791 300

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

01.11	02.11	03.11	04.11	05.11	06.11	
9 052 580	**9 543 730**	**9 907 049**	**10 481 554**	**10 655 785**	**10 563 495**	**Net Foreign Assets**
4 495 854	*4 804 858*	*5 047 431*	*5 301 215*	*5 156 230*	*4 967 003*	*Net International Reserves*
4 576 206	*4 884 215*	*5 127 070*	*5 382 783*	*5 236 400*	*5 047 918*	*Gross International Assets*
207 332	213 684	215 750	227 043	226 104	224 173	Monetary Gold and SDR
24 420	23 878	23 729	23 544	23 188	22 483	Foreign Currency
1 091 947	1 112 559	445 867	160 609	117 402	502 013	Transferable Deposits
311 573	321 128	476 011	714 882	795 977	718 658	Other Deposits
2 939 586	3 212 179	3 963 880	4 252 927	4 071 476	3 576 008	Securities (other than shares)
-	-	-	-	-	-	Credits *
1 349	787	1 833	3 778	2 252	4 582	Financial Derivatives
-	-	-	-	-	-	Other Accounts Receivable
80 352	*79 357*	*79 638*	*81 568*	*80 170*	*80 915*	*Less: Foreign Liabilities*
78 954	78 762	79 095	81 009	79 614	80 047	SDR
3	3	3	3	3	3	Nonresidents Transferable Deposits
609	383	394	411	397	397	Other Deposits
145	144	144	144	144	144	Credits
636	65	-	-	5	-	Financial Derivatives
4	-	2	0	7	323	Other Accounts Payable
4 615 477	***4 804 907***	***4 920 759***	***5 244 405***	***5 544 668***	***5 615 356***	***Assets of the National Oil Fund***
-58 751	*-66 034*	*-61 141*	*-64 067*	*-45 113*	*-18 864*	*Other Net Foreign Assets*
85 337	85 423	85 712	89 656	86 243	86 366	Gross Assets
144 089	151 458	146 853	153 723	131 357	105 230	Less: Foreign Liabilities
-6 377 435	**-6 896 457**	**-7 062 549**	**-7 542 480**	**-7 787 418**	**-7 607 751**	**Net Domestic Assets**
-421 898	*-296 174*	*-225 197*	*-273 481*	*-308 045*	*-291 115*	*Net Claims to the Central Government*
3 558	*3 564*	*3 563*	*3 055*	*3 060*	*3 065*	*Claims*
3 558	3 564	3 563	3 055	3 060	3 065	Securities
425 456	*299 738*	*228 759*	*276 536*	*311 105*	*294 180*	*Less: Liabilities*
212 037	112 015	66 181	43 121	91 985	104 917	Transferable Deposits
213 300	187 604	162 475	233 336	219 046	189 174	Other Deposits
119	119	103	80	74	89	Other Accounts Payable
5 389 407	***5 749 411***	***5 775 277***	***6 055 420***	***6 465 451***	***6 306 837***	***Resources of the National Oil Fund***
-568 823	*-832 133*	*-1 016 954*	*-1 061 874*	*-900 667*	*-884 908*	*Claims to Banks*
-	-	-	-	-	-	Other Deposits
17 406	17 852	18 408	17 955	16 670	15 179	Securities
432 436	406 247	417 103	375 320	404 952	433 814	Credits*
1 018 665	1 256 231	1 452 465	1 455 149	1 322 382	1 333 901	Less: NBK Notes
-	-	-	-	-	-	Financial Derivatives
-	-	-	-	92	-	Other Accounts Receivable
131 282	*131 292*	*131 282*	*131 782*	*131 782*	*131 782*	*Claims to Nonbank Financial Institutions*
131 282	131 282	131 282	131 782	131 782	131 782	Shares and other Equity
-	10	-	-	-	-	Other Accounts Receivable
567	*707*	*751*	*742*	*722*	*716*	*Claims to the Rest of the Economy*
-753 379	*-776 508*	*-804 542*	*-912 798*	*-875 960*	*-889 229*	*Other Net Domestic Assets*
677	901	1 023	653	1 809	2 100	Other Financial Assets
17 876	17 580	17 436	17 319	17 223	17 201	Nonfinancial Assets
1 681	1 428	1 545	1 230	1 311	1 316	Less: Other Liabilities
770 250	793 561	821 457	929 540	893 681	907 214	Less: Capital Accounts

Continuation

	12.07	12.08	12.09	03.10	06.10	09.10	12.10**
Liabilities	**1 491 885**	**2 138 031**	**2 651 693**	**2 845 972**	**2 772 826**	**2 540 647**	**2 610 155**
Narrow Reserve Money	***1 454 198***	***1 492 201***	***1 961 737***	***2 027 147***	***2 218 416***	***2 162 184***	***2 142 999***
Reserve Money	***1 464 136***	***1 525 238***	***2 450 836***	***2 736 282***	***2 738 397***	***2 529 901***	***2 572 217***
Currency out of the NBK	859 852	986 856	1 047 795	1 025 325	1 162 403	1 222 987	1 306 208
Transferable Deposits of Banks	557 755	295 179	460 395	493 153	570 279	355 611	292 371
Other Deposits of Banks	9 939	33 037	489 099	709 135	519 981	367 717	429 219
Transferable Deposits of Nonbank Financial Institutions	29 893	134 259	179 398	155 631	144 894	134 778	112 289
Current accounts of Public Nonfinancial Institutions in KZT	6 697	75 864	273 409	353 038	340 840	448 807	432 130
Current Accounts of Private Nonfinancial Institutions in KZT	-	43	741	-	-	-	-
Other Deposits	*27 749*	*612 383*	*200 857*	*109 690*	*34 429*	*10 746*	*37 938*
Foreign Currency Current Accounts of Public Nonfinancial Institutions	8	43	272	90	24	809	163
Other Deposits of Public Nonfinancial Institutions	6	592 193	73 701	406	1 194	1 002	1 256
Other Deposits of Nonbank Financial Institutions	27 568	20 008	126 806	109 121	33 103	8 848	36 444
Other Deposits of Liquidated Banks	167	138	78	73	108	86	75
Financial Derivatives	-	*410*	-	-	-	-	-
With Banks	-	338	-	-	-	-	-
With Nonbank Financial Institutions	-	72	-	-	-	-	-

*) operations REPO (Direct and Reverse)
**) including final turnovers

Continuation

01.11	02.11	03.11	04.11	05.11	06.11	
2 675 145	**2 647 273**	**2 844 500**	**2 939 074**	**2 868 367**	**2 955 744**	**Liabilities**
2 196 323	***2 143 030***	***2 351 402***	***2 350 156***	***2 307 583***	***2 358 248***	***Narrow Reserve Money***
2 641 507	***2 630 137***	***2 810 231***	***2 906 459***	***2 842 547***	***2 888 094***	***Reserve Money***
1 252 898	1 248 329	1 253 260	1 279 954	1 301 055	1 350 259	Currency out of the NBK
387 193	342 311	499 793	454 557	308 051	329 837	Transferable Deposits of Banks
445 184	487 107	458 829	556 303	534 965	529 846	Other Deposits of Banks
117 428	96 459	89 597	91 356	123 110	102 326	Transferable Deposits of Nonbank Financial Institutions
438 804	455 931	508 753	524 289	575 366	575 826	Current accounts of Public Nonfinancial Institutions in KZT
-	-	-	-	-	-	Current Accounts of Private Nonfinancial Institutions in KZT
33 503	*16 673*	*32 666*	*29 076*	*23 800*	*65 243*	*Other Deposits*
163	259	1 667	1 220	208	1 883	Foreign Currency Current Accounts of Public Nonfinancial Institutions
1 001	0	0	0	0	246	Other Deposits of Public Nonfinancial Institutions
32 273	16 354	30 939	27 808	23 546	63 050	Other Deposits of Nonbank Financial Institutions
66	60	59	48	46	64	Other Deposits of Liquidated Banks
135	*463*	*1 603*	*3 539*	*2 020*	*2 407*	*Financial Derivatives*
135	463	1 603	3 539	2 020	2 407	With Banks
-	-	-	-	-	-	With Nonbank Financial Institutions

Banks Monetary Survey

Mln. of KZT, end of period

	12.07	12.08	12.09	03.10	06.10	09.10	12.10*
Net Foreign Assets	**-2 686 629**	**-1 591 037**	**-571 763**	**-503 077**	**-186 133**	**687 014**	**427 794**
Net Foreign Assets, CFC	***-2 571 595***	***-1 532 781***	***-670 602***	***-476 416***	***-209 092***	***631 174***	***445 740***
Claims to Nonresidents, CFC	*2 547 118*	*2 781 908*	*3 240 335*	*2 891 886*	*2 887 877*	*2 830 498*	*2 755 569*
Foreign Currency	76 711	65 963	85 543	85 708	92 503	99 623	78 883
Transferable Deposits	225 647	311 972	332 921	237 302	327 071	246 094	285 516
Other Deposits	478 646	451 150	470 827	415 537	385 730	375 210	556 108
Securities (other than shares)	321 819	291 409	171 736	107 626	176 603	168 410	138 240
Credits	1 373 504	1 554 500	1 898 440	1 763 898	1 610 266	1 664 212	1 456 015
Financial Derivatives	44 479	25 365	18 152	3 717	10 243	12 890	16 564
Shares and other Equity	13 159	53 145	11 875	12 386	15 481	16 063	14 207
Other Accounts Receivable	13 152	28 405	250 840	265 712	269 979	247 996	210 035
Less: Liabilities for Nonresidents, CFC	*5 118 713*	*4 314 690*	*3 910 937*	*3 368 302*	*3 096 969*	*2 199 324*	*2 309 829*
Transferable Deposits	9 026	10 000	17 776	43 465	11 116	10 783	32 911
Other Deposits	275 785	208 738	327 558	355 065	165 786	79 454	135 468
Securities (other than shares)	263 406	192 752	394 836	1 047 321	1 012 668	1 552 266	1 567 747
Credits	4 549 214	3 881 837	3 102 895	1 894 793	1 886 675	537 742	555 325
Financial Derivatives	16 169	8 922	7 353	5 102	8 366	7 318	7 139
Other Accounts Payable	5 114	12 440	60 519	22 556	12 358	11 760	11 239
Other net Foreign Assets, OFC	*-115 034*	*-58 255*	*98 839*	*-26 660*	*22 959*	*55 839*	*-17 946*
Gross Assets	216 888	263 721	308 254	297 838	239 454	305 756	318 277
Less: Foreign Liabilities	331 922	321 977	209 415	324 498	216 495	249 916	336 224
Domestic Assets	**7 027 367**	**6 915 935**	**7 884 820**	**8 804 957**	**8 853 578**	**7 136 906**	**7 400 137**
Reserves	*687 898*	*457 168*	*1 083 750*	*1 328 625*	*1 226 272*	*871 160*	*882 164*
Transferable and Other Deposits in NBK	567 733	328 154	949 398	1 201 541	1 097 831	734 632	724 444
National Currency	120 165	129 014	134 352	127 084	128 442	136 528	157 719
Other Claims to NBK	*154 757*	*159 259*	*358 452*	*765 386*	*784 462*	*827 238*	*660 189*
Net Claims to the Central Government	*141 480*	*208 861*	*240 809*	*278 561*	*328 881*	*364 359*	*399 043*
Gross Claims	*149 007*	*243 731*	*288 784*	*326 844*	*376 102*	*409 798*	*443 947*
Securities (other than shares)	148 886	243 330	288 229	326 175	375 701	408 912	443 528
Credits	86	73	125	121	125	123	120
Other Accounts Receivable	34	328	430	549	276	762	299
Less: Liabilities	*7 526*	*34 870*	*47 975*	*48 283*	*47 221*	*45 438*	*44 904*
Transferable Deposits	512	5 626	856	2 393	2 427	2 114	972
Other Deposits	112	122	369	469	448	203	204
Credits	6 902	28 757	46 749	45 420	44 345	42 935	43 644
Other Accounts Payable	0	365	0	1	2	187	84
Claims to the Regional and Local Government	*791*	*424*	*1 460*	*1 646*	*2 089*	*2 786*	*6 934*
Securities (other than shares)	664	-	-	-	-	-	4 069
Credits	1	11	7	6	5	7	4
Other Accounts Receivable	127	413	1 453	1 640	2 084	2 779	2 861
Claims to Nonbank Financial Institutions	*269 287*	*352 735*	*350 201*	*344 516*	*335 757*	*393 962*	*345 777*
Transferable Deposits	-	-	-	93	31	134	29
Securities (other than shares)	41 525	41 563	40 408	36 800	37 087	36 934	34 466
Credits	131 279	180 423	172 535	166 462	145 711	209 165	144 178
Financial Derivatives	628	14 573	6 727	9 016	9 566	2 150	25 925
Shares and other Equity	90 391	114 260	123 159	122 597	137 496	137 925	139 139
Other Accounts Receivable	5 464	1 916	7 373	9 547	5 866	7 654	2 039
Claims to Public Nonfinancial Institutions	*37 600*	*31 487*	*146 348*	*779 209*	*801 827*	*800 198*	*822 544*
Securities (other than shares)	14 420	16 915	118 326	770 330	792 800	139 668	162 055
Credits	23 109	14 491	27 899	8 734	8 840	660 390	660 231
Shares and other Equity	12	12	2	2	2	2	2
Other Accounts Receivable	59	68	121	144	184	138	256

Banks Monetary Survey

Mln. of KZT, end of period

01.11	02.11	03.11	04.11	05.11	06.11	
322 632	**234 377**	**80 769**	**110 514**	**192 874**	**431 064**	**Net Foreign Assets**
363 758	***252 997***	***121 959***	***128 556***	***269 229***	***427 351***	***Net Foreign Assets, CFC***
2 669 122	*2 565 749*	*2 421 231*	*2 383 886*	*2 511 935*	*2 657 924*	*Claims to Nonresidents, CFC*
88 202	86 847	89 600	97 952	104 404	96 452	Foreign Currency
229 996	265 190	213 239	225 043	234 231	350 208	Transferable Deposits
517 771	385 840	307 380	301 034	452 031	486 861	Other Deposits
132 138	133 048	142 088	121 251	106 283	101 699	Securities (other than shares)
1 442 071	1 448 448	1 433 947	1 403 962	1 378 358	1 381 644	Credits
27 956	17 804	6 253	7 594	9 960	13 140	Financial Derivatives
14 173	14 135	14 151	12 769	12 716	12 788	Shares and other Equity
216 816	214 437	214 573	214 282	213 952	215 130	Other Accounts Receivable
2 305 365	*2 312 752*	*2 299 271*	*2 255 331*	*2 242 707*	*2 230 573*	*Less: Liabilities for Nonresidents, CFC*
11 510	14 746	14 776	11 355	17 389	18 894	Transferable Deposits
102 507	109 468	137 859	112 490	89 580	94 461	Other Deposits
1 607 622	1 600 723	1 566 392	1 563 926	1 597 208	1 611 064	Securities (other than shares)
555 960	554 437	559 207	546 862	515 148	480 578	Credits
14 326	18 970	8 285	7 343	8 282	13 289	Financial Derivatives
13 439	14 409	12 751	13 355	15 100	12 287	Other Accounts Payable
-41 126	*-18 620*	*-41 191*	*-18 042*	*-76 355*	*3 713*	*Other net Foreign Assets, OFC*
288 913	288 715	294 756	297 593	291 048	308 563	Gross Assets
330 038	307 335	335 947	315 635	367 402	304 850	Less: Foreign Liabilities
7 587 212	**7 712 313**	**8 085 288**	**8 132 562**	**7 916 891**	**8 049 730**	**Domestic Assets**
989 509	*986 087*	*1 114 868*	*1 170 173*	*1 008 549*	*1 018 168*	*Reserves*
831 392	829 310	958 748	1 015 023	850 154	859 583	Transferable and Other Deposits in NBK
158 117	156 777	156 120	155 150	158 395	158 585	National Currency
727 890	*806 897*	*947 202*	*889 568*	*821 987*	*848 542*	*Other Claims to NBK*
399 578	*411 237*	*431 489*	*440 056*	*439 605*	*452 630*	*Net Claims to the Central Government*
444 734	*455 765*	*475 870*	*485 585*	*484 638*	*497 001*	*Gross Claims*
444 316	455 574	475 682	485 396	484 444	496 800	Securities (other than shares)
119	116	114	112	109	109	Credits
299	75	75	77	85	92	Other Accounts Receivable
45 156	*44 528*	*44 381*	*45 528*	*45 033*	*44 371*	*Less: Liabilities*
1 778	2 625	2 222	3 482	2 902	2 344	Transferable Deposits
175	137	141	139	139	285	Other Deposits
43 134	41 710	41 973	41 868	41 971	41 727	Credits
70	56	44	39	20	15	Other Accounts Payable
8 109	*8 159*	*8 165*	*8 254*	*8 442*	*8 511*	*Claims to the Regional and Local Government*
5 112	5 138	5 009	5 035	5 061	5 087	Securities (other than shares)
5	5	5	3	3	4	Credits
2 991	3 016	3 151	3 215	3 378	3 421	Other Accounts Receivable
329 617	*331 912*	*346 056*	*348 489*	*339 357*	*347 846*	*Claims to Nonbank Financial Institutions*
31	18	1	1	359	21	Transferable Deposits
34 577	37 963	38 126	31 963	30 382	30 061	Securities (other than shares)
141 337	138 228	147 533	142 329	142 395	153 084	Credits
6 022	6 752	11 148	14 056	7 710	6 928	Financial Derivatives
139 523	139 769	141 417	148 575	148 482	147 881	Shares and other Equity
8 127	9 182	7 831	11 565	10 030	9 872	Other Accounts Receivable
824 919	*827 672*	*814 618*	*836 069*	*838 897*	*842 755*	*Claims to Public Nonfinancial Institutions*
162 521	163 499	161 555	180 770	181 522	182 348	Securities (other than shares)
662 155	664 032	652 916	655 168	657 252	660 274	Credits
2	2	2	2	2	2	Shares and other Equity
241	139	145	128	121	132	Other Accounts Receivable

Continuation

	12.07	12.08	12.09	03.10	06.10	09.10	12.10*
Claims to Private Nonfinancial Institutions	*4 957 026*	*5 556 607*	*6 208 356*	*6 193 786*	*6 188 271*	*6 205 668*	*6 327 861*
Securities (other than shares)	52 467	45 309	45 919	44 169	44 026	43 898	55 252
Credits	4 860 058	5 452 418	5 945 983	6 049 025	6 004 614	6 035 357	6 154 849
Financial Derivatives	1 838	99	463	464	1 360	61	84
Shares and other Equity	3 611	7 295	10 306	10 433	13 004	13 469	13 464
Other Accounts Receivable	39 052	51 485	205 686	89 695	125 268	112 883	104 211
Claims to Nonprofit Institutions	*1 620*	*1 259*	*1 268*	*1 065*	*2 054*	*2 072*	*2 065*
Credits	1 429	970	1 233	1 028	1 183	1 198	1 193
Shares and other Equity	153	153	1	1	1	1	1
Other Accounts Receivable	38	136	34	36	869	873	870
Claims to Households	*2 614 818*	*2 411 563*	*2 339 433*	*2 265 679*	*2 238 890*	*2 249 947*	*2 242 064*
Securities (other than shares)	0	1	-	-	-	-	-
Credits	2 613 783	2 404 293	2 331 981	2 257 717	2 234 238	2 243 557	2 237 172
Financial Derivatives	-	-	-	-	-	-	-
Other Accounts Receivable	1 035	7 269	7 452	7 962	4 651	6 390	4 892
Other Net Assets	*-1 837 910*	*-2 263 429*	*-2 845 257*	*-3 153 516*	*-3 054 924*	*-4 580 485*	*-4 288 504*
Other Financial Assets	5 148	10 790	35 108	53 042	52 502	-72 665	-71 628
Nonfinacial Assets	203 554	268 882	269 742	276 216	281 242	304 218	319 381
Less: Other Liabilities	67 572	9 117	51 289	92 390	110 998	68 690	-21 934
Less: Capital Accounts	1 979 040	2 533 984	3 098 818	3 390 384	3 277 671	4 743 347	4 558 191
Liabilities	**4 340 738**	**5 324 898**	**7 313 058**	**8 301 880**	**8 667 445**	**7 823 919**	**7 827 931**
Transferable Deposits	*924 610*	*1 149 313*	*1 812 653*	*1 918 128*	*2 058 154*	*2 210 745*	*2 067 940*
Regional and Local Government	201	248	334	715	476	401	157
Nonbank Financial Institutions	45 122	122 120	81 036	90 086	131 555	127 258	124 619
Public Nonfinancial Institutions	184 092	191 191	493 537	575 076	428 873	541 954	443 517
Private Nonfinancial Institutions	524 643	653 765	985 143	1 028 703	1 233 077	1 279 531	1 197 430
Nonprofit Institutions	10 462	9 625	17 708	32 096	31 202	30 621	46 925
Households	160 090	172 364	234 895	191 452	232 971	230 980	255 293
Other Deposits	*2 901 362*	*3 452 662*	*4 106 883*	*4 323 855*	*4 675 772*	*4 519 685*	*4 684 117*
Central Bank	-	15 026	-	-	-	-	-
Regional and Local Government	1	0	0	0	0	0	4
Nonbank Financial Institutions	311 390	248 065	331 054	367 329	363 555	325 953	384 525
Public Nonfinancial Institutions	508 137	858 956	1 028 891	1 064 660	1 242 351	1 160 384	1 347 702
Private Nonfinancial Institutions	790 192	1 000 088	1 057 101	1 116 481	1 276 609	1 136 587	952 926
Nonprofit Institutions	19 134	29 915	31 270	33 489	38 209	45 923	59 376
Households	1 272 508	1 300 612	1 658 568	1 741 896	1 755 048	1 850 836	1 939 584
Securities	*268 737*	*310 716*	*404 292*	*289 535*	*240 398*	*247 374*	*268 111*
Nonbank Financial Institutions	211 355	255 350	243 648	237 930	196 054	199 137	206 011
Public Nonfinancial Institutions	495	-	107 678	-	-	-	-
Private Nonfinancial Institutions	44 488	46 606	36 077	36 555	30 036	32 831	46 491
Households	12 398	8 760	16 890	15 050	14 308	15 405	15 609
Credits	*152 706*	*272 537*	*723 672*	*761 393*	*674 912*	*704 767*	*694 374*
Central Bank	2 164	4 348	3 311	172 038	421 369	468 563	468 588
Regional and Local Government	854	3 415	1 067	969	943	879	782
Nonbank Financial Institutions	148 705	264 096	718 690	587 476	250 374	228 918	210 153
Public Nonfinancial Institutions	-	-	244	234	1 501	5 711	14 411
Private Nonfinancial Institutions	980	677	344	275	470	440	186
Households	2	-	16	401	256	257	254
Financial Derivatives	*3 446*	*15 703*	*6 737*	*9 077*	*10 586*	*2 185*	*25 839*
Central Bank	242	251	-	232	100	-	-
Nonbank Financial Institutions	992	14 773	6 718	8 825	9 301	2 078	25 817
Private Nonfinancial Institutions	2 212	679	19	20	1 185	106	23
Households	-	-	-	-	-	-	-
Other Accounts Payable	*89 879*	*123 967*	*258 820*	*999 892*	*1 007 623*	*139 164*	*87 549*
Central Bank	0	3	1	1	1	1	0
Regional and Local Government	-	0	0	0	0	0	0
Nonbank Financial Institutions	300	419	658	343	643	724	663
Public Nonfinancial Institutions	199	772	427	630	533	490	448
Private Nonfinancial Institutions	16 141	13 294	28 867	32 784	34 370	38 551	34 585
Nonprofit Institutions	8	17	48	31	26	18	39
Households	13 368	9 794	9 882	12 916	14 186	17 031	19 253
Interbank Accounts	59 861	99 668	218 937	953 188	957 864	82 348	32 560

*) including final turnovers

Continuation

01.11	02.11	03.11	04.11	05.11	06.11	
6 371 976	*6 435 978*	*6 487 943*	*6 573 903*	*6 603 975*	*6 683 712*	*Claims to Private Nonfinancial Institutions*
54 309	56 956	56 931	55 629	52 399	49 924	Securities (other than shares)
6 199 768	6 257 066	6 304 557	6 389 842	6 426 244	6 494 787	Credits
123	182	236	253	380	741	Financial Derivatives
13 469	13 469	13 469	13 366	13 366	13 366	Shares and other Equity
104 309	108 306	112 751	114 813	111 586	124 894	Other Accounts Receivable
2 082	*2 082*	*2 095*	*2 111*	*2 107*	*2 151*	*Claims to Nonprofit Institutions*
1 181	1 154	1 136	1 152	1 148	1 191	Credits
1	1	1	1	1	1	Shares and other Equity
900	927	958	958	958	958	Other Accounts Receivable
2 241 270	*2 236 984*	*2 242 727*	*2 260 374*	*2 286 069*	*2 345 323*	*Claims to Households*
-	-	-	-	-	-	Securities (other than shares)
2 235 902	2 230 920	2 236 495	2 254 674	2 280 634	2 339 062	Credits
-	-	-	-	231	231	Financial Derivatives
5 367	6 064	6 232	5 701	5 204	6 029	Other Accounts Receivable
-4 307 738	*-4 334 694*	*-4 309 875*	*-4 396 435*	*-4 432 098*	*-4 499 908*	*Other Net Assets*
-61 228	-59 983	-58 110	-57 178	-56 730	-55 745	Other Financial Assets
315 665	313 572	315 621	315 620	320 565	353 666	Nonfinacial Assets
-13 487	923	2 443	18 565	115	11 027	Less: Other Liabilities
4 575 663	4 587 361	4 564 943	4 636 312	4 695 819	4 786 803	Less: Capital Accounts
7 909 844	**7 946 690**	**8 166 057**	**8 243 076**	**8 109 765**	**8 480 793**	**Liabilities**
2 132 387	*2 258 366*	*2 446 495*	*2 406 718*	*2 354 668*	*2 541 440*	*Transferable Deposits*
254	324	293	354	357	366	Regional and Local Government
160 617	151 510	169 045	149 222	165 938	156 810	Nonbank Financial Institutions
459 468	531 602	517 345	494 283	492 837	543 853	Public Nonfinancial Institutions
1 243 045	1 289 876	1 474 265	1 462 341	1 400 747	1 489 174	Private Nonfinancial Institutions
34 733	39 577	35 922	40 774	41 736	56 719	Nonprofit Institutions
234 270	245 478	249 626	259 744	253 054	294 519	Households
4 791 765	*4 686 744*	*4 749 261*	*4 839 934*	*4 748 676*	*4 883 766*	*Other Deposits*
-	-	-	-	-	-	Central Bank
0	0	0	80	0	0	Regional and Local Government
398 590	400 377	391 998	393 806	394 943	398 219	Nonbank Financial Institutions
1 331 156	1 227 049	1 177 963	1 190 867	1 131 379	1 172 964	Public Nonfinancial Institutions
1 013 038	982 487	1 064 592	1 097 974	1 043 127	1 040 548	Private Nonfinancial Institutions
74 371	75 014	87 623	94 858	99 305	126 595	Nonprofit Institutions
1 974 610	2 001 815	2 027 086	2 062 348	2 079 922	2 145 441	Households
270 561	*275 879*	*276 233*	*282 607*	*316 844*	*306 655*	*Securities*
206 212	207 112	207 713	213 448	247 405	235 048	Nonbank Financial Institutions
-	-	-	-	132	143	Public Nonfinancial Institutions
48 354	52 629	53 524	53 604	53 924	55 824	Private Nonfinancial Institutions
15 995	16 137	14 996	15 555	15 383	15 641	Households
674 068	*641 922*	*631 256*	*602 369*	*635 583*	*700 677*	*Credits*
435 943	408 686	417 439	376 958	405 954	438 701	Central Bank
740	732	729	678	655	633	Regional and Local Government
221 973	215 586	195 622	204 857	206 839	235 792	Nonbank Financial Institutions
14 924	16 637	17 150	18 842	19 358	20 293	Public Nonfinancial Institutions
221	254	273	1 032	2 776	5 256	Private Nonfinancial Institutions
267	28	41	1	2	3	Households
6 131	*6 930*	*11 359*	*14 513*	*7 991*	*7 226*	*Financial Derivatives*
-	-	-	-	-	-	Central Bank
6 046	6 752	11 137	14 091	7 714	6 947	Nonbank Financial Institutions
84	178	222	422	276	279	Private Nonfinancial Institutions
-	-	0	0	0	0	Households
34 934	*76 849*	*51 453*	*96 935*	*46 003*	*41 029*	*Other Accounts Payable*
1	1	1	1	1	1	Central Bank
1	1	1	0	0	0	Regional and Local Government
319	423	353	149	272	424	Nonbank Financial Institutions
394	368	374	415	436	566	Public Nonfinancial Institutions
30 961	43 469	37 133	37 838	39 872	51 547	Private Nonfinancial Institutions
7	10	21	20	12	14	Nonprofit Institutions
21 175	21 567	22 461	18 624	19 543	18 678	Households
-17 924	11 011	-8 891	39 888	-14 133	-30 200	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.07	12.08	12.09	03.10	06.10	09.10	12.10*
Net Foreign Assets	**1 961 279**	**4 126 557**	**6 393 657**	**7 127 395**	**7 582 176**	**9 027 358**	**9 051 067**
Claims to Nonresidents	*4 667 919*	*5 182 262*	*6 668 487*	*6 881 405*	*6 813 109*	*6 937 541*	*6 926 127*
Monetary Gold and SDR	73 304	69 515	187 379	183 892	195 357	205 536	214 395
Foreign Currency	97 099	77 118	120 303	115 282	118 615	125 403	91 718
Transferable Deposits	877 412	1 072 294	1 615 205	2 291 757	916 536	808 394	904 189
Other Deposits	737 071	642 851	734 607	694 320	662 066	667 315	910 156
Securities (other than shares)	1 270 803	1 372 214	1 830 465	1 548 400	3 011 048	3 186 227	3 100 463
Credits	1 541 438	1 830 799	1 898 440	1 763 898	1 610 266	1 664 212	1 456 015
Shares and other Equity	13 159	53 145	11 875	12 386	15 481	16 063	14 207
Financial Derivatives	44 479	35 921	19 372	5 592	13 557	16 143	24 949
Other Accounts Receivable	13 153	28 405	250 841	265 878	270 182	248 249	210 035
Liabilities for Nonresidents	*5 119 064*	*4 318 055*	*3 994 093*	*3 448 860*	*3 172 589*	*2 279 529*	*2 392 979*
Transferable Deposits	9 113	10 188	17 779	43 468	11 119	10 787	32 914
SDR	-	-	79 690	76 752	74 800	78 721	78 061
Other Deposits	275 785	208 738	328 350	355 431	166 120	79 826	136 076
Securities (other than shares)	263 406	192 752	394 836	1 047 321	1 012 668	1 552 266	1 567 747
Credits	4 549 443	3 882 066	3 103 042	1 895 000	1 886 821	537 888	555 471
Financial Derivatives	16 169	11 869	9 848	8 325	8 703	7 633	11 470
Other Accounts Payable	5 149	12 440	60 549	22 563	12 358	12 408	11 239
Assets of the National Oil Fund	***2 527 076***	***3 320 009***	***3 617 727***	***3 726 782***	***3 916 131***	***4 322 818***	***4 569 493***
Other Net Foreign Assets	*-114 652*	*-57 659*	*101 536*	*-31 932*	*25 526*	*46 528*	*-51 574*
Assets	217 447	264 333	410 338	387 250	327 349	390 701	402 438
Foreign Liabilities	332 099	321 992	308 802	419 183	301 823	344 173	454 012
Net Domestic Assets	**2 668 551**	**2 140 644**	**1 093 649**	**631 116**	**705 768**	**-616 224**	**-568 238**
Net Claims to the Central Government	*86 935*	*227 131*	*94 157*	*54 105*	*142 453*	*127 133*	*157 853*
Claims	*166 120*	*319 107*	*293 948*	*332 118*	*381 363*	*414 591*	*447 922*
Securities	165 999	318 706	293 393	331 449	380 961	413 705	447 503
Credits	86	73	125	121	125	123	120
Other	34	328	430	549	276	762	299
Liabilities	*79 185*	*91 976*	*199 791*	*278 014*	*238 910*	*287 458*	*290 069*
Transferable Deposits	72 027	59 433	143 960	58 389	82 315	66 118	197 848
Other Deposits	112	3 342	8 935	174 111	111 567	178 145	48 335
Securities	-	-	-	-	-	-	0
Credits	6 902	28 757	46 749	45 420	44 345	42 935	43 644
Other	144	444	147	94	682	261	242
Claims to the Regional and Local Government	*791*	*424*	*1 460*	*1 646*	*2 089*	*2 786*	*6 934*
Securities (other than shares)	664	-	-	-	-	-	4 069
Credits	1	11	7	6	5	7	4
Other Accounts Receivable	127	413	1 453	1 640	2 084	2 779	2 861
Resources of the National Oil Fund	***2 735 815***	***3 320 010***	***4 489 351***	***4 518 734***	***4 360 538***	***4 861 960***	***5 315 544***
Claims to Nonbank Financial Institutions	*293 514*	*463 988*	*470 344*	*464 659*	*455 899*	*514 104*	*477 059*
Transferable Deposits	-	-	-	93	31	134	29
Securities	41 525	41 563	40 408	36 800	37 087	36 934	34 466
Credits	131 279	180 423	172 535	166 462	145 711	209 165	144 178
Financial Derivatives	628	14 573	6 727	9 016	9 566	2 150	25 925
Shares and other Equity	114 618	225 513	243 301	242 740	257 639	258 067	270 421
Other Accounts Receivable	5 464	1 916	7 373	9 547	5 866	7 654	2 039

Banking System Monetary Survey

Mln. of KZT, end of period

01.11	02.11	03.11	04.11	05.11	06.11	
9 375 212	**9 778 107**	**9 987 818**	**10 592 067**	**10 848 659**	**10 994 559**	**Net Foreign Assets**
7 245 329	*7 449 964*	*7 548 300*	*7 766 669*	*7 748 335*	*7 705 841*	*Claims to Nonresidents*
207 332	213 684	215 750	227 043	226 104	224 173	Monetary Gold and SDR
112 622	110 725	113 329	121 496	127 592	118 936	Foreign Currency
1 321 943	1 377 750	659 106	385 652	351 633	852 221	Transferable Deposits
829 344	706 967	783 391	1 015 916	1 248 009	1 205 519	Other Deposits
3 071 724	3 345 227	4 105 968	4 374 177	4 177 759	3 677 707	Securities (other than shares)
1 442 071	1 448 448	1 433 947	1 403 962	1 378 358	1 381 644	Credits
14 173	14 135	14 151	12 769	12 716	12 788	Shares and other Equity
29 304	18 592	8 086	11 372	12 212	17 722	Financial Derivatives
216 816	214 437	214 573	214 282	213 952	215 130	Other Accounts Receivable
2 385 717	*2 392 109*	*2 378 910*	*2 336 898*	*2 322 876*	*2 311 488*	*Liabilities for Nonresidents*
11 513	14 749	14 779	11 358	17 392	18 897	Transferable Deposits
78 954	78 762	79 095	81 009	79 614	80 047	SDR
103 116	109 851	138 253	112 901	89 977	94 858	Other Deposits
1 607 622	1 600 723	1 566 392	1 563 926	1 597 208	1 611 064	Securities (other than shares)
556 105	554 581	559 352	547 006	515 291	480 722	Credits
14 963	19 034	8 285	7 343	8 287	13 289	Financial Derivatives
13 443	14 409	12 753	13 356	15 106	12 610	Other Accounts Payable
4 615 477	***4 804 907***	***4 920 759***	***5 244 405***	***5 544 668***	***5 615 356***	***Assets of the National Oil Fund***
-99 877	*-84 654*	*-102 332*	*-82 109*	*-121 468*	*-15 151*	*Other Net Foreign Assets*
374 250	374 138	380 468	387 248	377 291	394 930	Assets
474 127	458 792	482 800	469 357	498 759	410 080	Foreign Liabilities
-766 610	**-1 172 443**	**-1 063 965**	**-1 575 938**	**-1 880 425**	**-1 634 347**	**Net Domestic Assets**
-22 320	*115 063*	*206 293*	*166 575*	*131 560*	*161 515*	*Net Claims to the Central Government*
448 291	*459 329*	*479 433*	*488 640*	*487 698*	*500 066*	*Claims*
447 874	459 138	479 244	488 451	487 504	499 865	Securities
119	116	114	112	109	109	Credits
299	75	75	77	85	92	Other
470 612	*344 266*	*273 140*	*322 065*	*356 138*	*338 551*	*Liabilities*
213 814	114 640	68 403	46 603	94 887	107 261	Transferable Deposits
213 475	187 741	162 617	233 475	219 185	189 459	Other Deposits
-	-	-	-	-	-	Securities
43 134	41 710	41 973	41 868	41 971	41 727	Credits
189	175	147	119	94	104	Other
8 109	*8 159*	*8 165*	*8 254*	*8 442*	*8 511*	*Claims to the Regional and Local Government*
5 112	5 138	5 009	5 035	5 061	5 087	Securities (other than shares)
5	5	5	3	3	4	Credits
2 991	3 016	3 151	3 215	3 378	3 421	Other Accounts Receivable
5 389 407	***5 749 411***	***5 775 277***	***6 055 420***	***6 465 451***	***6 306 837***	***Resources of the National Oil Fund***
460 899	*463 204*	*477 338*	*480 271*	*471 139*	*479 628*	*Claims to Nonbank Financial Institutions*
31	18	1	1	359	21	Transferable Deposits
34 577	37 963	38 126	31 963	30 382	30 061	Securities
141 337	138 228	147 533	142 329	142 395	153 084	Credits
6 022	6 752	11 148	14 056	7 710	6 928	Financial Derivatives
270 805	271 051	272 699	280 357	280 264	279 663	Shares and other Equity
8 127	9 192	7 831	11 565	10 030	9 872	Other Accounts Receivable

Continuation

	12.07	12.08	12.09	03.10	06.10	09.10	12.10*
Claims to Public Nonfinancial Institutions	*37 600*	*31 487*	*327 263*	*960 298*	*983 123*	*905 689*	*822 544*
Securities	14 420	16 915	118 326	770 330	792 800	139 668	162 055
Credits	23 109	14 491	208 814	189 822	190 136	765 881	660 231
Shares and other Equity	12	12	2	2	2	2	2
Other Accounts Receivable	59	68	121	144	184	138	256
Claims to Private Nonfinancial Institutions	*4 957 026*	*5 556 607*	*6 208 356*	*6 193 786*	*6 188 271*	*6 205 668*	*6 327 861*
Securities	52 467	45 309	45 919	44 169	44 026	43 898	55 252
Credits	4 860 058	5 452 418	5 945 983	6 049 025	6 004 614	6 035 357	6 154 849
Financial Derivatives	1 838	99	463	464	1 360	61	84
Shares and other Equity	3 611	7 295	10 306	10 433	13 004	13 469	13 464
Other Accounts Receivable	39 052	51 485	205 686	89 695	125 268	112 883	104 211
Claims to Nonprofit Institutions	*1 620*	*1 259*	*1 268*	*1 065*	*2 054*	*2 072*	*2 065*
Credits	1 429	970	1 233	1 028	1 183	1 198	1 193
Shares and other Equity	153	153	1	1	1	1	1
Other	38	136	34	36	869	873	870
Claims to Households	*2 615 206*	*2 411 958*	*2 339 919*	*2 266 204*	*2 239 485*	*2 250 525*	*2 242 625*
Securities (other than shares)	0	1	-	-	-	-	-
Credits	2 614 171	2 404 688	2 332 467	2 258 242	2 234 834	2 244 135	2 237 733
Financial Derivatives	-	-	-	-	-	-	-
Other	1 035	7 269	7 452	7 962	4 651	6 390	4 892
Other Net Domestic Assets	*-2 588 327*	*-3 232 199*	*-4 609 802*	*-5 542 291*	*-5 340 541*	*-6 160 119*	*-5 912 259*
Other Financial Assets	10 684	12 659	39 435	57 360	52 977	-72 165	-70 964
Nonfinacial Assets	224 307	289 111	288 424	294 509	299 266	321 996	337 358
Less: Other Liabilities	623 663	763 388	1 159 462	1 889 252	1 813 110	872 457	829 162
Less: Capital Accounts	2 199 655	2 770 581	3 778 198	4 004 908	3 879 674	5 537 493	5 349 491
Liabilities	**4 629 829**	**6 267 201**	**7 487 306**	**7 758 511**	**8 287 944**	**8 411 134**	**8 482 828**
Currency in Circulation	*739 687*	*857 842*	*913 443*	*898 241*	*1 033 962*	*1 086 459*	*1 148 489*
Transferable and Other Deposits	*3 890 142*	*5 409 359*	*6 573 863*	*6 860 269*	*7 253 982*	*7 324 675*	*7 334 340*
Regional and Local Government	202	248	334	715	476	401	161
Nonbank Financial Institutions	413 973	524 453	718 294	722 168	673 107	596 838	657 876
Public Nonfinancial Institutions	698 939	1 718 247	1 869 810	1 993 270	2 013 282	2 152 957	2 224 768
Private Nonfinancial Institutions	1 314 835	1 653 896	2 042 985	2 145 184	2 509 685	2 416 118	2 150 356
Nonprofit Institutions	29 595	39 540	48 978	65 585	69 411	76 545	106 301
Households	1 432 598	1 472 975	1 893 463	1 933 348	1 988 019	2 081 817	2 194 877

*) including final turnovers

Continuation

01.11	02.11	03.11	04.11	05.11	06.11	
824 919	*827 672*	*814 618*	*836 069*	*838 897*	*842 755*	*Claims to Public Nonfinancial Institutions*
162 521	163 499	161 555	180 770	181 522	182 348	Securities
662 155	664 032	652 916	655 168	657 252	660 274	Credits
2	2	2	2	2	2	Shares and other Equity
241	139	145	128	121	132	Other Accounts Receivable
6 371 976	*6 435 978*	*6 487 943*	*6 573 903*	*6 603 975*	*6 683 712*	*Claims to Private Nonfinancial Institutions*
54 309	56 956	56 931	55 629	52 399	49 924	Securities
6 199 768	6 257 066	6 304 557	6 389 842	6 426 244	6 494 787	Credits
123	182	236	253	380	741	Financial Derivatives
13 469	13 469	13 469	13 366	13 366	13 366	Shares and other Equity
104 309	108 306	112 751	114 813	111 586	124 894	Other Accounts Receivable
2 082	*2 082*	*2 095*	*2 111*	*2 107*	*2 151*	*Claims to Nonprofit Institutions*
1 181	1 154	1 136	1 152	1 148	1 191	Credits
1	1	1	1	1	1	Shares and other Equity
900	927	958	958	958	958	Other
2 241 837	*2 237 690*	*2 243 478*	*2 261 117*	*2 286 791*	*2 346 039*	*Claims to Households*
-	-	-	-	-	-	Securities (other than shares)
2 236 469	2 231 626	2 237 247	2 255 416	2 281 356	2 339 778	Credits
-	-	-	-	231	231	Financial Derivatives
5 367	6 064	6 232	5 701	5 204	6 029	Other
-5 888 929	*-6 138 651*	*-6 156 005*	*-6 477 387*	*-6 388 087*	*-6 483 661*	*Other Net Domestic Assets*
-60 551	-59 082	-57 086	-56 525	-54 920	-53 645	Other Financial Assets
333 541	331 152	333 058	332 939	337 788	370 867	Nonfinacial Assets
816 006	1 029 799	1 045 576	1 187 949	1 081 455	1 106 866	Less: Other Liabilities
5 345 913	5 380 922	5 386 400	5 565 852	5 589 500	5 694 017	Less: Capital Accounts
8 608 602	**8 605 665**	**8 923 852**	**9 016 130**	**8 968 234**	**9 360 212**	**Liabilities**
1 094 781	*1 091 552*	*1 097 141*	*1 124 804*	*1 142 660*	*1 191 674*	*Currency in Circulation*
7 513 821	*7 514 112*	*7 826 712*	*7 891 325*	*7 825 574*	*8 168 538*	*Transferable and Other Deposits*
254	324	293	435	357	366	Regional and Local Government
708 908	664 701	681 579	662 191	707 537	720 404	Nonbank Financial Institutions
2 230 591	2 214 841	2 205 727	2 210 659	2 199 790	2 294 772	Public Nonfinancial Institutions
2 256 083	2 272 363	2 538 857	2 560 315	2 443 874	2 529 722	Private Nonfinancial Institutions
109 104	114 591	123 545	135 632	141 041	183 314	Nonprofit Institutions
2 208 880	2 247 293	2 276 712	2 322 092	2 332 976	2 439 960	Households

Monetary Aggregates

Mln. of KZT, end of period

	12.07	12.08	12.09	03.10	06.10	09.10	12.10*
1. RM (Reserve Money)	**1 464 136**	**1 525 238**	**2 450 836**	**2 736 282**	**2 738 397**	**2 529 901**	**2 572 217**
% changes to the previous month	*-1,7*	*17,5*	*-2,1*	*3,1*	*8,7*	*0,3*	*8,4*
% changes to December of the previous year	*-2,5*	*4,2*	*60,7*	*11,6*	*11,7*	*3,2*	*5,0*
from them:							
1.1. Currency out of the NBK	859 852	986 856	1 047 795	1 025 325	1 162 403	1 222 987	1 306 208
1.2. Deposits of Banks and other organizations in NBK	604 283	538 382	1 403 041	1 710 957	1 575 993	1 306 914	1 266 009
Narrow Reserve Money	**1 454 198**	**1 492 201**	**1 961 737**	**2 027 147**	**2 218 416**	**2 162 184**	**2 142 999**
% changes to the previous month	*-2,1*	*18,8*	*4,6*	*-0,7*	*7,8*	*-0,2*	*5,9*
% changes to December of the previous year	*6,2*	*2,6*	*31,5*	*3,3*	*13,1*	*10,2*	*9,2*
from them:							
Reserve deposits of Banks in NBK	557 755	295 179	460 395	493 153	570 279	355 611	292 371
2. M0 (Currency in Circulation)	**739 687**	**857 842**	**913 443**	**898 241**	**1 033 962**	**1 086 459**	**1 148 489**
% changes to the previous month	*7,8*	*6,3*	*9,2*	*1,8*	*4,4*	*1,6*	*6,9*
% changes to December of the previous year	*23,1*	*16,0*	*6,5*	*-1,7*	*13,2*	*18,9*	*25,7*
3. M1	**1 532 688**	**1 947 570**	**2 457 677**	**2 707 056**	**2 863 832**	**3 082 180**	**3 116 049**
% changes to the previous month	*4,2*	*7,8*	*2,3*	*4,3*	*8,4*	*4,1*	*4,9*
% changes to December of the previous year	*19,6*	*27,1*	*26,2*	*10,1*	*16,5*	*25,4*	*26,8*
from them:							
3.1. Transferable deposits of individuals in national currency	135 140	148 793	169 592	166 646	205 639	202 811	226 520
3.2. Transferable deposits of non-banking legal entities in national currency	657 862	940 935	1 374 642	1 642 169	1 624 231	1 792 910	1 741 040
4. M2	**3 553 643**	**4 620 329**	**5 335 204**	**5 709 675**	**6 124 467**	**6 581 709**	**6 570 099**
% changes to the previous month	*2,4*	*5,5*	*10,5*	*3,0*	*1,8*	*3,4*	*-0,7*
% changes to December of the previous year	*26,3*	*30,0*	*15,5*	*7,0*	*14,8*	*23,4*	*23,1*
from them:							
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	794 117	739 684	730 160	821 117	881 640	942 513	1 042 679
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	1 226 837	1 933 074	2 147 367	2 181 502	2 378 995	2 557 015	2 411 371
5. M3 (Broad Money)	**4 629 829**	**6 267 201**	**7 487 306**	**7 758 511**	**8 287 944**	**8 411 134**	**8 482 828**
% changes to the previous month	*2,4*	*4,1*	*5,5*	*1,4*	*2,9*	*-0,2*	*-0,5*
% changes to December of the previous year	*25,9*	*35,4*	*19,5*	*3,6*	*10,7*	*12,3*	*13,3*
from them:							
5.1. Other deposits of individuals in foreign currency	503 341	584 497	993 711	945 586	900 740	936 492	925 678
5.2. Other deposits of non-banking legal entities in foreign currency	572 846	1 062 375	1 158 391	1 103 250	1 262 737	892 933	987 051

*) including final turnovers

Monetary Aggregates

Mln. of KZT, end of period

01.11	02.11	03.11	04.11	05.11	06.11	
2 641 507	**2 630 137**	**2 810 231**	**2 906 459**	**2 842 547**	**2 888 094**	**1. RM (Reserve Money)**
2,7	*-0,4*	*6,8*	*3,4*	*-2,2*	*1,6*	*% changes to the previous month*
2,7	*2,3*	*9,3*	*13,0*	*10,5*	*12,3*	*% changes to December of the previous year*
						from them:
1 252 898	1 248 329	1 253 260	1 279 954	1 301 055	1 350 259	1.1. Currency out of the NBK
1 388 608	1 381 808	1 556 971	1 626 505	1 541 493	1 537 835	1.2. Deposits of Banks and other organizations in NBK
2 196 323	**2 143 030**	**2 351 402**	**2 350 156**	**2 307 583**	**2 358 248**	**Narrow Reserve Money**
2,5	*-2,4*	*9,7*	*-0,1*	*-1,8*	*2,2*	*% changes to the previous month*
2,5	*0,00*	*9,7*	*9,7*	*7,7*	*10,0*	*% changes to December of the previous year*
						from them:
387 193	342 311	499 793	454 557	308 051	329 837	Reserve deposits of Banks in NBK
1 094 781	**1 091 552**	**1 097 141**	**1 124 804**	**1 142 660**	**1 191 674**	**2. M0 (Currency in Circulation)**
-4,7	*-0,3*	*0,5*	*2,5*	*1,6*	*4,3*	*% changes to the previous month*
-4,7	*-5,0*	*-4,5*	*-2,1*	*-0,5*	*3,8*	*% changes to December of the previous year*
3 112 623	**3 137 096**	**3 440 728**	**3 489 824**	**3 519 077**	**3 684 065**	**3. M1**
-0,1	*0,8*	*9,7*	*1,4*	*0,8*	*4,7*	*% changes to the previous month*
-0,1	*0,7*	*10,4*	*12,0*	*12,9*	*18,2*	*% changes to December of the previous year*
						from them:
204 599	215 104	218 561	226 724	222 000	246 215	3.1. Transferable deposits of individuals in national currency
1 813 243	1 830 440	2 125 027	2 138 295	2 154 417	2 246 175	3.2. Transferable deposits of non-banking legal entities in national currency
6 649 830	**6 802 837**	**7 167 153**	**7 252 484**	**7 209 417**	**7 568 969**	**4. M2**
1,2	*2,3*	*5,4*	*1,2*	*-0,6*	*5,0*	*% changes to the previous month*
1,2	*3,5*	*9,1*	*10,4*	*9,7*	*15,2*	*% changes to December of the previous year*
						from them:
1 068 366	1 102 930	1 129 511	1 159 940	1 179 218	1 221 544	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
2 468 841	2 562 811	2 596 914	2 602 721	2 511 122	2 663 360	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
8 608 602	**8 605 665**	**8 923 852**	**9 016 130**	**8 968 234**	**9 360 212**	**5. M3 (Broad Money)**
1,5	*-0,03*	*3,7*	*1,0*	*-0,5*	*4,4*	*% changes to the previous month*
1,5	*1,4*	*5,2*	*6,3*	*5,7*	*10,3*	*% changes to December of the previous year*
						from them:
935 916	929 259	928 641	935 429	931 758	972 201	5.1. Other deposits of individuals in foreign currency
1 022 856	873 569	828 059	828 217	827 059	819 042	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

	12.07	12.08	12.09	03.10	06.10	09.10	12.10**
Deposits - total*	**3 890 142**	**5 409 359**	**6 573 863**	**6 860 269**	**7 253 982**	**7 324 675**	**7 334 340**
of which:							
In KZT:	**2 645 750**	**3 492 693**	**3 699 522**	**4 193 360**	**4 376 464**	**4 695 831**	**4 776 648**
Nonbanking Legal Entities	1 741 443	2 627 786	2 865 073	3 230 405	3 316 516	3 578 676	3 536 221
Individuals	904 307	864 908	834 449	962 956	1 059 947	1 117 155	1 240 427
In FC:	**1 244 392**	**1 916 666**	**2 874 341**	**2 666 909**	**2 877 518**	**2 628 844**	**2 557 692**
Nonbanking Legal Entities	716 101	1 308 598	1 815 327	1 696 517	1 949 446	1 664 183	1 603 241
Individuals	528 291	608 068	1 059 014	970 392	928 072	964 661	954 450
From total sum of Deposits:							
Nonbanking Legal Entities	***2 457 544***	***3 936 384***	***4 680 400***	***4 926 921***	***5 265 963***	***5 242 859***	***5 139 463***
Individuals	***1 432 598***	***1 472 975***	***1 893 463***	***1 933 348***	***1 988 019***	***2 081 817***	***2 194 877***
Transferable Deposits in KZT:	***793 001***	***1 089 728***	***1 544 234***	***1 808 814***	***1 829 870***	***1 995 721***	***1 967 560***
Nonbanking Legal Entities	657 862	940 935	1 374 642	1 642 169	1 624 231	1 792 910	1 741 040
Individuals	135 140	148 793	169 592	166 646	205 639	202 811	226 520
Other Deposits in KZT:	***1 852 749***	***2 402 965***	***2 155 288***	***2 384 546***	***2 546 594***	***2 700 110***	***2 809 088***
Nonbanking Legal Entities	1 083 582	1 686 851	1 490 431	1 588 236	1 692 285	1 785 766	1 795 181
Individuals	769 167	716 114	664 857	796 310	854 308	914 344	1 013 907
Transferable Deposits in FC:	***168 205***	***269 794***	***722 239***	***618 073***	***714 042***	***799 419***	***644 963***
Nonbanking Legal Entities	143 255	246 223	656 936	593 266	686 710	771 250	616 190
Individuals	24 950	23 570	65 303	24 806	27 332	28 169	28 773
Other Deposits in FC:	***1 076 187***	***1 646 872***	***2 152 102***	***2 048 836***	***2 163 476***	***1 829 425***	***1 912 729***
Nonbanking Legal Entities	572 846	1 062 375	1 158 391	1 103 250	1 262 737	892 933	987 051
Individuals	503 341	584 497	993 711	945 586	900 740	936 492	925 678

*) without Nonresidents Accounts
**) including final turnovers

Depository Organizations Deposits
(by sector and type of currency)

Mln. of KZT, end of period

01.11	02.11	03.11	04.11	05.11	06.11	
7 513 821	**7 514 112**	**7 826 712**	**7 891 325**	**7 825 574**	**8 168 538**	**Deposits - total***
						of which:
4 884 109	**4 945 814**	**5 367 089**	**5 469 116**	**5 389 823**	**5 648 209**	**In KZT:**
3 640 816	3 658 154	4 050 084	4 115 472	4 019 659	4 228 754	Nonbanking Legal Entities
1 243 293	1 287 660	1 317 005	1 353 643	1 370 164	1 419 455	Individuals
2 629 712	**2 568 298**	**2 459 623**	**2 422 210**	**2 435 752**	**2 520 329**	**In FC:**
1 664 124	1 608 666	1 499 917	1 453 761	1 472 940	1 499 823	Nonbanking Legal Entities
965 588	959 633	959 706	968 449	962 812	1 020 506	Individuals
						From total sum of Deposits:
5 304 940	***5 266 820***	***5 550 000***	***5 569 233***	***5 492 598***	***5 728 578***	***Nonbanking Legal Entities***
2 208 880	***2 247 293***	***2 276 712***	***2 322 092***	***2 332 976***	***2 439 960***	***Individuals***
2 017 842	***2 045 543***	***2 343 588***	***2 365 019***	***2 376 417***	***2 492 390***	***Transferable Deposits in KZT:***
1 813 243	1 830 440	2 125 027	2 138 295	2 154 417	2 246 175	Nonbanking Legal Entities
204 599	215 104	218 561	226 724	222 000	246 215	Individuals
2 866 267	***2 900 271***	***3 023 501***	***3 104 097***	***3 013 405***	***3 155 819***	***Other Deposits in KZT:***
1 827 573	1 827 714	1 925 057	1 977 177	1 865 241	1 982 579	Nonbanking Legal Entities
1 038 694	1 072 556	1 098 445	1 126 920	1 148 164	1 173 239	Individuals
670 940	***765 471***	***702 924***	***658 564***	***676 935***	***729 085***	***Transferable Deposits in FC:***
641 268	735 097	671 858	625 544	645 881	680 781	Nonbanking Legal Entities
29 672	30 374	31 066	33 020	31 054	48 304	Individuals
1 958 772	***1 802 827***	***1 756 699***	***1 763 646***	***1 758 817***	***1 791 244***	***Other Deposits in FC:***
1 022 856	873 569	828 059	828 217	827 059	819 042	Nonbanking Legal Entities
935 916	929 259	928 641	935 429	931 758	972 201	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.07	12.08	12.09	03.10	06.10	09.10	12.10**
Net Foreign Assets	**-60 076**	**-120 444**	**-368 007**	**-400 723**	**-466 192**	**-486 174**	**-552 149**
Net Foreign Assets, CFC	*-57 156*	*-114 537*	*-368 392*	*-402 983*	*-474 126*	*-490 635*	*-552 977*
Claims to Nonresidents, CFC	*9 266*	*39 590*	*78 337*	*39 231*	*32 222*	*41 744*	*52 615*
Transferable Deposits	2 668	7 930	45 658	4 402	1 809	20 923	3 580
Other Deposits	1 129	3 243	4 257	6 183	15 493	298	38 748
Securities (other than shares)	2 410	2 423	1 610	1 584	2 956	2 967	8 956
Credits	-	22 339	21 488	21 899	11 117	11 114	790
Financial Derivatives	1 706	-	-	-	308	5 903	-
Shares and other Equity	1 335	3 645	2 615	2 589	-	-	-
Other Accounts Receivable	18	9	2 708	2 574	539	539	539
Less: Liabilities for Nonresidents, CFC	*66 422*	*154 127*	*446 729*	*442 214*	*506 347*	*532 379*	*605 592*
Securities (other than shares)	-	-	-	-	-	-	73 863
Credits	64 626	154 101	446 686	442 206	506 029	526 459	530 784
Financial Derivatives	1 722	11	1	0	308	5 903	-
Other Accounts Payable	74	15	42	8	10	17	946
Other net Foreign Assets, OFC	*-2 920*	*-5 907*	*384*	*2 260*	*7 934*	*4 461*	*828*
Gross Assets	1 543	1 558	8 568	10 605	15 961	13 977	7 675
Less: Liabilities	4 463	7 465	8 183	8 346	8 028	9 516	6 847
Domestic Assets	**240 428**	**289 619**	**572 241**	**609 075**	**628 735**	**670 261**	**746 502**
Claims to NBK	*15 865*	*48 341*	*204 761*	*191 112*	*163 893*	*116 485*	*118 656*
Transferable and other Deposits in NBK	15 188	46 605	203 861	190 155	163 029	115 634	117 715
National Currency	677	1 736	900	957	864	850	941
Other Claims to NBK	*15 305*	*11 217*	-	-	-	-	*1*
Net Claims to the Central Government	*2 870*	*-809*	*-1 314*	*-7 260*	*142*	*9 650*	*9 596*
Gross Claims	*40 433*	*45 095*	*38 592*	*32 383*	*39 147*	*47 785*	*42 639*
Securities (other than shares)	40 433	45 095	38 592	32 383	39 147	47 785	42 639
Less: Liabilities	*37 564*	*45 903*	*39 906*	*39 643*	*39 005*	*38 135*	*33 043*
Other Deposits	11 576	9 915	6 848	6 574	5 916	5 036	-
Credits	25 987	35 988	33 058	33 068	33 088	33 098	33 043
Other Accounts Payable	-	-	-	1	1	1	-
Claims to the Regional and Local Government	*2 041*	-	-	-	-	-	-
Securities (other than shares)	2 041	-	-	-	-	-	-
Claims to Banks	*90 641*	*63 939*	*130 489*	*149 694*	*137 946*	*165 287*	*164 230*
Transferable Deposits	8 789	3 904	42 351	43 792	45 493	34 594	2 334
Other Deposits	49 153	32 368	55 279	70 444	54 817	76 112	76 599
Securities (other than shares)	32 699	27 667	32 629	35 351	37 048	54 122	54 790
Credits	1	-	-	-	-	-	30 064
Financial Derivatives	-	-	-	107	588	458	443
Shares and other Equity	-	-	-	-	0	1	1
Other Accounts Receivable	-	0	230	-	-	-	-
Claims to Public Nonfinancial Institutions	*21 771*	*39 030*	*243 114*	*241 347*	*252 883*	*273 261*	*317 122*
Securities (other than shares)	157	2 760	221 644	219 811	231 976	251 879	296 304
Credits	21 614	36 270	21 469	21 534	20 906	21 381	20 819
Other Accounts Receivable	1	1	1	2	1	1	-
Claims to Private Nonfinancial Institutions	*71 732*	*167 059*	*244 319*	*243 847*	*326 247*	*386 745*	*401 584*
Securities (other than shares)	2 634	2 303	2 133	2 153	1 939	3 995	4 922
Credits	69 012	162 707	239 832	238 792	323 867	382 311	396 271
Other Accounts Receivable	86	2 050	2 354	2 902	441	438	391
Claims to Nonprofit Institutions	*57*	*328*	*436*	*375*	*365*	*360*	*419*
Credits	57	328	436	375	365	360	419
Other Accounts Receivable	0	0	0	0	0	0	0
Claims to Households	*165 820*	*169 435*	*140 660*	*135 076*	*86 449*	*84 788*	*81 084*
Credits	165 758	167 591	139 943	134 216	84 247	82 538	79 099
Financial Derivatives	-	1 448	675	804	891	950	671
Other Accounts Receivable	61	396	42	56	1 311	1 301	1 314
Other Net Assets	*-145 675*	*-208 922*	*-390 224*	*-345 116*	*-339 190*	*-366 315*	*-346 189*

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

01.11	02.11	03.11	04.11	05.11	06.11	
-508 419	**-498 073**	**-486 394**	**-489 566**	**-503 417**	**-519 351**	**Net Foreign Assets**
-509 298	*-499 245*	*-488 455*	*-491 062*	*-484 081*	*-500 031*	*Net Foreign Assets, CFC*
13 589	*14 406*	*7 673*	*7 291*	*13 117*	*69 763*	*Claims to Nonresidents, CFC*
1 033	776	3 524	1 412	9 264	44 276	Transferable Deposits
1 500	1 513	-	1 730	-	21 146	Other Deposits
9 088	9 263	2 929	2 929	2 635	2 645	Securities (other than shares)
700	696	687	687	686	688	Credits
731	1 624	-	-	-	473	Financial Derivatives
-	-	-	-	-	-	Shares and other Equity
537	534	533	532	532	534	Other Accounts Receivable
522 887	*513 651*	*496 128*	*498 353*	*497 198*	*569 794*	*Less: Liabilities for Nonresidents, CFC*
73 884	114 671	114 938	115 331	115 761	113 483	Securities (other than shares)
448 958	397 228	380 974	382 722	381 042	455 134	Credits
-	1 624	-	-	-	689	Financial Derivatives
45	128	215	301	395	487	Other Accounts Payable
879	*1 171*	*2 060*	*1 496*	*-19 336*	*-19 320*	*Other net Foreign Assets, OFC*
7 668	7 661	7 606	7 618	7 459	7 478	Gross Assets
6 789	6 490	5 546	6 123	26 794	26 798	Less: Liabilities
703 516	**692 080**	**686 569**	**706 558**	**700 775**	**714 588**	**Domestic Assets**
124 128	*84 933*	*95 689*	*97 713*	*131 014*	*149 244*	*Claims to NBK*
123 189	83 992	94 764	96 807	130 103	148 321	Transferable and other Deposits in NBK
940	940	925	907	911	923	National Currency
1	-	-	-	-	-	*Other Claims to NBK*
9 044	*3 478*	*-4 127*	*-3 276*	*-4 629*	*-4 100*	*Net Claims to the Central Government*
42 093	*36 535*	*28 926*	*29 785*	*29 714*	*29 678*	*Gross Claims*
42 093	36 535	28 926	29 785	29 714	29 678	Securities (other than shares)
33 048	*33 056*	*33 054*	*33 061*	*34 343*	*33 778*	*Less: Liabilities*
-	-	-	-	1 277	704	Other Deposits
33 048	33 056	33 053	33 060	33 065	33 073	Credits
-	1	1	1	1	1	Other Accounts Payable
-	-	-	-	-	-	*Claims to the Regional and Local Government*
-	-	-	-	-	-	Securities (other than shares)
125 271	*163 195*	*155 398*	*151 939*	*123 079*	*133 913*	*Claims to Banks*
2 259	4 013	8 010	4 927	7 126	4 261	Transferable Deposits
31 587	42 718	32 614	32 667	31 644	33 130	Other Deposits
58 258	56 081	54 079	53 353	53 410	65 196	Securities (other than shares)
30 227	60 383	60 693	60 990	30 898	31 079	Credits
2 939	-	-	-	-	246	Financial Derivatives
1	1	1	1	1	1	Shares and other Equity
-	-	-	-	-	-	Other Accounts Receivable
311 452	*311 829*	*313 311*	*331 872*	*331 768*	*333 222*	*Claims to Public Nonfinancial Institutions*
290 758	291 171	292 578	311 048	311 269	313 159	Securities (other than shares)
20 694	20 656	20 731	20 823	20 498	20 061	Credits
-	2	1	1	2	2	Other Accounts Receivable
399 077	*397 415*	*398 457*	*400 478*	*393 081*	*376 167*	*Claims to Private Nonfinancial Institutions*
4 962	5 039	5 020	4 967	5 005	4 827	Securities (other than shares)
393 701	391 981	393 034	395 109	387 671	370 948	Credits
413	395	404	402	405	393	Other Accounts Receivable
419	*409*	*420*	*430*	*439*	*423*	*Claims to Nonprofit Institutions*
419	409	420	430	439	422	Credits
0	0	0	0	0	0	Other Accounts Receivable
80 382	*79 733*	*79 117*	*78 697*	*78 180*	*72 443*	*Claims to Households*
78 440	78 395	77 778	77 223	76 837	71 103	Credits
611	-	-	-	-	-	Financial Derivatives
1 331	1 338	1 339	1 474	1 343	1 341	Other Accounts Receivable
-346 258	*-348 912*	*-351 694*	*-351 295*	*-352 158*	*-346 724*	*Other Net Assets*

Continuation

	12.07	12.08	12.09	03.10	06.10	09.10	12.10**
Liabilities	**180 352**	**169 174**	**204 234**	**208 352**	**162 543**	**184 087**	**194 353**
Transferable Deposits	*377*	*505*	*290*	*220*	*633*	*315*	*319*
Regional and Local Government	-	0	-	-	-	-	-
Public Nonfinancial Institutions	289	356	228	187	281	205	242
Private Nonfinancial Institutions	88	149	63	33	351	110	77
Other Deposits	*4 570*	*480*	*433*	*2 895*	*368*	*615*	*429*
Banks	-	-	-	-	-	-	64
Public Nonfinancial Institutions	4 550	460	22	2 515	21	228	21
Private Nonfinancial Institutions	18	0	411	380	346	387	344
Households	2	20	-	-	-	-	-
Securities	*30 616*	*30 669*	*90 556*	*91 444*	*94 315*	*95 346*	*123 861*
Banks	30 562	30 669	37 693	37 497	35 288	34 434	30 955
Public Nonfinancial Institutions	-	-	54 051	55 294	59 027	60 912	92 907
Private Nonfinancial Institutions	54	-	-1 188	-1 347	-	-	-
Credits	*27 382*	*28 550*	*21 970*	*21 722*	*5 139*	*24 985*	*5 134*
Banks	27 382	23 538	21 970	21 722	136	134	132
Regional and Local Government	0	-	-	-	-	-	-
Public Nonfinancial Institutions	-	-	-	-	5 002	5 005	5 002
Private Nonfinancial Institutions	-	5 012	-	-	-	19 846	-
Financial Derivatives	-	-	-	-	*683*	*453*	*405*
Banks	-	-	-	-	683	453	405
Other Accounts Payable	*913*	*1 333*	*1 911*	*2 109*	*2 094*	*2 423*	*2 361*
Central Bank	0	0	-	-	-	-	-
Banks	36	39	52	34	30	36	27
Public Nonfinancial Institutions	6	334	1 002	1 192	1 245	1 429	1 369
Private Nonfinancial Institutions	53	56	5	20	38	187	176
Households	817	904	852	864	781	772	789
Accounts between Nondepositary Financial Institutions	*116 494*	*107 637*	*89 074*	*89 960*	*59 311*	*59 950*	*61 844*

*) including Accounts of Hypothecary Companies and Bank of Development
**) including final turnovers

Continuation

01.11	02.11	03.11	04.11	05.11	06.11	
195 098	**194 006**	**200 175**	**216 992**	**197 358**	**195 237**	**Liabilities**
2 730	*102*	*1 295*	*410*	*693*	*732*	*Transferable Deposits*
-	-	-	-	-	-	Regional and Local Government
35	35	710	22	110	272	Public Nonfinancial Institutions
2 695	67	585	388	584	460	Private Nonfinancial Institutions
492	*453*	*695*	*712*	*699*	*558*	*Other Deposits*
46	6	-	-	-	-	Banks
96	95	297	296	296	95	Public Nonfinancial Institutions
350	352	398	416	403	464	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
125 825	*126 431*	*124 489*	*125 244*	*125 473*	*124 896*	*Securities*
31 070	31 137	30 849	31 061	30 747	29 626	Banks
94 755	95 294	93 639	94 183	94 726	95 270	Public Nonfinancial Institutions
-	-	-	-	-	-	Private Nonfinancial Institutions
5 134	*5 134*	*5 134*	*25 511*	*5 129*	*5 002*	*Credits*
131	130	129	128	127	-	Banks
-	-	-	-	-	-	Regional and Local Government
5 003	5 004	5 005	5 001	5 002	5 002	Public Nonfinancial Institutions
-	-	-	20 382	-	-	Private Nonfinancial Institutions
2 937	-	-	-	-	-	*Financial Derivatives*
2 937	-	-	-	-	-	Banks
2 384	*2 335*	*2 269*	*2 190*	*1 990*	*2 022*	*Other Accounts Payable*
-	-	-	-	-	-	Central Bank
28	23	23	19	19	19	Banks
1 393	1 349	1 338	1 346	1 144	1 157	Public Nonfinancial Institutions
177	177	176	106	112	118	Private Nonfinancial Institutions
788	785	732	719	714	727	Households
55 595	*59 551*	*66 294*	*62 926*	*63 374*	*62 027*	*Accounts between Nondepositary Financial Institutions*

Financial Sector Survey*

Mln. of KZT, end of period

	12.07	12.08	12.09	03.10	06.10	09.10	12.10**
Net Foreign Assets	**1 901 202**	**4 006 113**	**6 025 650**	**6 726 671**	**7 115 984**	**8 541 184**	**8 498 917**
Claims to Nonresidents, CFC	*4 677 185*	*5 221 851*	*6 746 824*	*6 920 636*	*6 845 330*	*6 979 284*	*6 978 742*
Monetary Gold and SDR	73 304	69 515	187 379	183 892	195 357	205 536	214 395
Foreign Currency	97 099	77 118	120 303	115 282	118 615	125 403	91 718
Transferable Deposits	880 080	1 080 224	1 660 863	2 296 159	918 345	829 316	907 769
Other Deposits	738 200	646 094	738 864	700 503	677 559	667 613	948 905
Securities (other than shares)	1 273 213	1 374 637	1 832 075	1 549 984	3 014 004	3 189 193	3 109 419
Credits	1 541 438	1 853 138	1 919 929	1 785 796	1 621 383	1 675 326	1 456 806
Shares and other Equity	14 494	56 790	14 490	14 976	15 481	16 063	14 207
Financial Derivatives	46 185	35 921	19 372	5 592	13 865	22 046	24 949
Other Accounts Receivable	13 171	28 414	253 549	268 453	270 721	248 789	210 574
Liabilities for Nonresidents, CFC	*5 185 486*	*4 472 181*	*4 440 821*	*3 891 074*	*3 678 937*	*2 811 908*	*2 998 571*
Transferable Deposits of Nonresidents	9 113	10 188	17 779	43 468	11 119	10 787	32 914
SDR	-	-	79 690	76 752	74 800	78 721	78 061
Other Deposits	275 785	208 738	328 350	355 431	166 120	79 826	136 076
Securities (other than shares)	263 406	192 752	394 836	1 047 321	1 012 668	1 552 266	1 641 609
Credits	4 614 069	4 036 167	3 549 728	2 337 206	2 392 850	1 064 347	1 086 255
Financial Derivatives	17 891	11 881	9 849	8 325	9 012	13 536	11 470
Other Accounts Payable	5 223	12 455	60 590	22 571	12 368	12 425	12 185
Assets of the National Oil Fund	***2 527 076***	***3 320 009***	***3 617 727***	***3 726 782***	***3 916 131***	***4 322 818***	***4 569 493***
Other Net Foreign Assets	*-117 573*	*-63 566*	*101 920*	*-29 673*	*33 460*	*50 989*	*-50 746*
Assets	218 989	265 891	418 905	397 855	343 311	404 678	410 113
Liabilities	336 562	329 457	316 985	427 528	309 851	353 689	460 859
Domestic Assets	**2 411 003**	**1 826 206**	**999 464**	**467 718**	**662 895**	**-526 938**	**-441 897**
Net Claims to the Central Government	*89 805*	*226 322*	*92 843*	*46 845*	*142 595*	*136 783*	*167 449*
Claims	*206 553*	*364 202*	*332 540*	*364 501*	*420 509*	*462 376*	*490 561*
Securities	206 433	363 800	331 985	363 832	420 108	461 490	490 142
Credits	86	73	125	121	125	123	120
Other	34	328	430	549	276	762	299
Liabilities	*116 748*	*137 880*	*239 697*	*317 656*	*277 915*	*325 592*	*323 112*
Transferable Deposits	72 027	59 433	143 960	58 389	82 315	66 118	197 848
Other Deposits	11 688	13 257	15 783	180 685	117 483	183 181	48 335
Securities	-	-	-	-	-	-	0
Credits	32 890	64 746	79 807	78 488	77 433	76 032	76 687
Other Accounts Payable	144	444	147	95	683	262	242
Claims to the Regional and Local Government	*2 833*	*424*	*1 460*	*1 646*	*2 089*	*2 786*	*6 934*
Securities (other than shares)	2 705	-	-	-	-	-	4 069
Credits	1	11	7	6	5	7	4
Other Accounts Receivable	127	413	1 453	1 640	2 084	2 779	2 861
Resources of the National Oil Fund	***2 735 815***	***3 320 010***	***4 489 351***	***4 518 734***	***4 360 538***	***4 861 960***	***5 315 544***
Claims to Public Nonfinancial Institutions	*59 371*	*70 517*	*570 378*	*1 201 644*	*1 236 006*	*1 178 950*	*1 139 666*
Securities	14 576	19 675	339 970	990 140	1 024 776	391 547	458 358
Credits	44 723	50 761	230 284	211 356	211 042	787 262	681 049
Shares and other Equity	12	12	2	2	2	2	2
Other Accounts Receivable	60	69	121	146	186	139	256
Claims to Private Nonfinancial Institutions	*5 028 758*	*5 723 666*	*6 452 675*	*6 437 633*	*6 514 518*	*6 592 413*	*6 729 445*
Securities	55 101	47 612	48 052	46 322	45 965	47 893	60 175
Credits	4 929 071	5 615 124	6 185 815	6 287 817	6 328 480	6 417 669	6 551 120
Financial Derivatives	1 838	99	463	464	1 360	61	84
Shares and other Equity	3 611	7 295	10 306	10 433	13 004	13 469	13 464
Other Accounts Receivable	39 138	53 535	208 040	92 598	125 709	113 322	104 602

Financial Sector Survey*

Mln. of KZT, end of period

01.11	02.11	03.11	04.11	05.11	06.11	
8 866 793	**9 280 034**	**9 501 424**	**10 102 501**	**10 345 242**	**10 475 208**	**Net Foreign Assets**
7 258 918	*7 464 370*	*7 555 974*	*7 773 961*	*7 761 452*	*7 775 604*	*Claims to Nonresidents, CFC*
207 332	213 684	215 750	227 043	226 104	224 173	Monetary Gold and SDR
112 622	110 725	113 329	121 496	127 592	118 936	Foreign Currency
1 322 976	1 378 526	662 630	387 065	360 897	896 497	Transferable Deposits
830 844	708 480	783 391	1 017 646	1 248 009	1 226 666	Other Deposits
3 080 812	3 354 490	4 108 897	4 377 106	4 180 394	3 680 352	Securities (other than shares)
1 442 771	1 449 144	1 434 635	1 404 648	1 379 044	1 382 333	Credits
14 173	14 135	14 151	12 769	12 716	12 788	Shares and other Equity
30 035	20 216	8 086	11 372	12 212	18 196	Financial Derivatives
217 352	214 970	215 105	214 814	214 484	215 664	Other Accounts Receivable
2 908 603	*2 905 760*	*2 875 037*	*2 835 251*	*2 820 075*	*2 881 282*	*Liabilities for Nonresidents, CFC*
11 513	14 749	14 779	11 358	17 392	18 897	Transferable Deposits of Nonresidents
78 954	78 762	79 095	81 009	79 614	80 047	SDR
103 116	109 851	138 253	112 901	89 977	94 858	Other Deposits
1 681 506	1 715 394	1 681 331	1 679 257	1 712 969	1 724 547	Securities (other than shares)
1 005 063	951 809	940 326	929 728	896 334	935 857	Credits
14 963	20 659	8 285	7 343	8 287	13 979	Financial Derivatives
13 488	14 537	12 968	13 656	15 501	13 098	Other Accounts Payable
4 615 477	***4 804 907***	***4 920 759***	***5 244 405***	***5 544 668***	***5 615 356***	***Assets of the National Oil Fund***
-98 998	*-83 483*	*-100 271*	*-80 613*	*-140 804*	*-34 471*	*Other Net Foreign Assets*
381 918	381 800	388 074	394 867	384 750	402 408	Assets
480 916	465 282	488 345	475 480	525 553	436 878	Liabilities
-729 627	**-1 084 842**	**-1 010 268**	**-1 479 580**	**-1 829 997**	**-1 563 883**	**Domestic Assets**
-13 276	*118 542*	*202 166*	*163 299*	*126 932*	*157 415*	*Net Claims to the Central Government*
490 384	*495 864*	*508 359*	*518 425*	*517 412*	*529 744*	*Claims*
489 966	495 673	508 171	518 236	517 218	529 542	Securities
119	116	114	112	109	109	Credits
299	75	75	77	85	92	Other
503 660	*377 322*	*306 193*	*355 126*	*390 480*	*372 329*	*Liabilities*
213 814	114 640	68 403	46 603	94 887	107 261	Transferable Deposits
213 475	187 741	162 617	233 475	220 462	190 163	Other Deposits
-	-	-	-	-	-	Securities
76 182	74 766	75 026	74 928	75 037	74 800	Credits
189	175	148	119	94	105	Other Accounts Payable
8 109	*8 159*	*8 165*	*8 254*	*8 442*	*8 511*	*Claims to the Regional and Local Government*
5 112	5 138	5 009	5 035	5 061	5 087	Securities (other than shares)
5	5	5	3	3	4	Credits
2 991	3 016	3 151	3 215	3 378	3 421	Other Accounts Receivable
5 389 407	***5 749 411***	***5 775 277***	***6 055 420***	***6 465 451***	***6 306 837***	***Resources of the National Oil Fund***
1 136 371	*1 139 500*	*1 127 928*	*1 167 941*	*1 170 666*	*1 175 977*	*Claims to Public Nonfinancial Institutions*
453 279	454 670	454 133	491 818	492 791	495 506	Securities
682 849	684 687	673 647	675 991	677 750	680 335	Credits
2	2	2	2	2	2	Shares and other Equity
241	140	146	130	123	133	Other Accounts Receivable
6 771 053	*6 833 392*	*6 886 400*	*6 974 380*	*6 997 056*	*7 059 879*	*Claims to Private Nonfinancial Institutions*
59 271	61 995	61 950	60 596	57 404	54 750	Securities
6 593 469	6 649 047	6 697 591	6 784 951	6 813 915	6 865 735	Credits
123	182	236	253	380	741	Financial Derivatives
13 469	13 469	13 469	13 366	13 366	13 366	Shares and other Equity
104 722	108 700	113 155	115 215	111 991	125 287	Other Accounts Receivable

Continuation

	12.07	12.08	12.09	03.10	06.10	09.10	12.10**
Claims to Nonprofit Institutions	*1 677*	*1 588*	*1 705*	*1 440*	*2 418*	*2 432*	*2 483*
Credits	1 486	1 298	1 669	1 403	1 548	1 558	1 612
Shares and other Equity	153	153	1	1	1	1	1
Other	38	136	35	36	869	873	870
Claims to Households	*2 781 026*	*2 581 393*	*2 480 578*	*2 401 280*	*2 325 934*	*2 335 313*	*2 323 709*
Securities (other than shares)	0	1	-	-	-	-	-
Credits	2 779 929	2 572 279	2 472 410	2 392 458	2 319 081	2 326 673	2 316 832
Financial Derivatives	-	1 448	675	804	891	950	671
Other	1 097	7 666	7 494	8 018	5 962	7 691	6 206
Other Net Domestic Assets	*-2 816 653*	*-3 457 694*	*-4 860 858*	*-5 854 416*	*-5 593 601*	*-6 311 534*	*-6 118 664*
Other Financial Assets	12 100	15 929	-9 809	6 138	2 818	-137 803	-165 640
Nonfinacial Assets	226 516	293 674	296 651	304 546	305 464	328 161	343 727
Less: other Liabilities	704 056	824 014	1 004 681	1 782 885	1 660 120	607 811	584 631
Less: Capital Accounts	2 351 213	2 943 283	4 143 019	4 382 216	4 241 762	5 894 080	5 712 119
Liabilities	**4 312 205**	**5 832 319**	**7 025 114**	**7 194 389**	**7 778 878**	**8 014 245**	**8 057 020**
Liabilities included in Broad Money	**4 215 180**	**5 741 012**	**6 768 111**	**7 035 386**	**7 613 973**	**7 813 446**	**7 824 011**
Currency in Circulation	*739 010*	*856 106*	*912 542*	*897 284*	*1 033 098*	*1 085 608*	*1 147 548*
Transferable and Other Deposits	*3 476 170*	*4 884 906*	*5 855 569*	*6 138 102*	*6 580 875*	*6 727 838*	*6 676 463*
Regional and Local Government	202	248	334	715	476	401	161
Public Nonfinancial Institutions	698 939	1 718 247	1 869 810	1 993 270	2 013 282	2 152 957	2 224 768
Private Nonfinancial Institutions	1 314 835	1 653 896	2 042 985	2 145 184	2 509 685	2 416 118	2 150 356
Nonprofit Institutions	29 595	39 540	48 978	65 585	69 411	76 545	106 301
Households	1 432 598	1 472 975	1 893 463	1 933 348	1 988 019	2 081 817	2 194 877
Other Liabilities (excluded from Broad Money)	**97 025**	**91 306**	**257 003**	**159 003**	**164 906**	**200 799**	**233 009**
Transferable and Other Deposits	*4 948*	*985*	*723*	*3 115*	*1 000*	*930*	*684*
Regional and Local Government	-	0	-	-	-	-	-
Public Nonfinancial Institutions	4 839	817	249	2 703	303	433	263
Private Nonfinancial Institutions	106	149	474	413	698	497	421
Households	2	20	-	-	-	-	-
Securities	*57 435*	*55 366*	*213 506*	*105 552*	*103 370*	*109 148*	*155 006*
Public Nonfinancial Institutions	495	-	161 728	55 294	59 027	60 912	92 907
Private Nonfinancial Institutions	44 542	46 606	34 888	35 208	30 036	32 831	46 491
Households	12 398	8 760	16 890	15 050	14 308	15 405	15 609
Credits	*1 837*	*9 105*	*1 671*	*1 879*	*8 172*	*32 137*	*20 636*
Regional and Local Government	854	3 415	1 067	969	943	879	782
Public Nonfinancial Institutions	-	-	244	234	6 503	10 716	19 414
Private Nonfinancial Institutions	980	5 690	344	275	470	20 286	186
Households	2	-	16	401	256	257	254
Financial Derivatives	*2 212*	*679*	*19*	*20*	*1 185*	*106*	*23*
Private Nonfinancial Institutions	2 212	679	19	20	1 185	106	23
Households	-	-	-	-	-	-	-
Other Accounts Payable	*30 594*	*25 170*	*41 083*	*48 437*	*51 179*	*58 478*	*56 659*
Regional and Local Government	-	0	0	0	0	0	0
Public Nonfinancial Institutions	205	1 105	1 429	1 822	1 778	1 919	1 817
Private Nonfinancial Institutions	16 195	13 349	28 871	32 804	34 407	38 738	34 760
Nonprofit Institutions	8	17	48	31	26	18	39
Households	14 186	10 698	10 734	13 780	14 967	17 802	20 042

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

**) including final turnovers

Continuation

01.11	02.11	03.11	04.11	05.11	06.11	
2 501	*2 491*	*2 515*	*2 541*	*2 547*	*2 573*	*Claims to Nonprofit Institutions*
1 600	1 562	1 556	1 581	1 587	1 614	Credits
1	1	1	1	1	1	Shares and other Equity
900	927	958	959	958	958	Other
2 322 219	*2 317 424*	*2 322 595*	*2 339 814*	*2 364 971*	*2 418 482*	*Claims to Households*
-	-	-	-	-	-	Securities (other than shares)
2 314 909	2 310 022	2 315 025	2 332 639	2 358 193	2 410 881	Credits
611	-	-	-	231	231	Financial Derivatives
6 698	7 402	7 570	7 175	6 547	7 370	Other
-6 191 420	*-6 380 710*	*-6 412 147*	*-6 708 960*	*-6 665 360*	*-6 711 723*	*Other Net Domestic Assets*
-156 277	-155 907	-152 874	-152 528	-150 991	-148 728	Other Financial Assets
339 835	337 483	339 035	338 916	343 748	376 810	Nonfinacial Assets
668 165	819 343	845 562	963 386	901 752	878 513	Less: other Liabilities
5 706 814	5 742 943	5 752 745	5 931 962	5 956 366	6 061 292	Less: Capital Accounts
8 137 166	**8 195 192**	**8 491 156**	**8 622 921**	**8 515 245**	**8 911 325**	**Liabilities**
7 898 754	**7 940 023**	**8 241 348**	**8 353 032**	**8 259 786**	**8 638 886**	**Liabilities included in Broad Money**
1 093 841	*1 090 612*	*1 096 215*	*1 123 898*	*1 141 749*	*1 190 752*	*Currency in Circulation*
6 804 913	*6 849 411*	*7 145 133*	*7 229 134*	*7 118 037*	*7 448 134*	*Transferable and Other Deposits*
254	324	293	435	357	366	Regional and Local Government
2 230 591	2 214 841	2 205 727	2 210 659	2 199 790	2 294 772	Public Nonfinancial Institutions
2 256 083	2 272 363	2 538 857	2 560 315	2 443 874	2 529 722	Private Nonfinancial Institutions
109 104	114 591	123 545	135 632	141 041	183 314	Nonprofit Institutions
2 208 880	2 247 293	2 276 712	2 322 092	2 332 976	2 439 960	Households
238 412	**255 168**	**249 807**	**269 889**	**255 459**	**272 439**	**Other Liabilities (excluded from Broad Money)**
3 175	*550*	*1 990*	*1 122*	*1 392*	*1 290*	*Transferable and Other Deposits*
-	-	-	-	-	-	Regional and Local Government
131	130	1 007	318	406	367	Public Nonfinancial Institutions
3 044	420	983	804	986	923	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
159 104	*164 060*	*162 159*	*163 342*	*164 165*	*166 877*	*Securities*
94 755	95 294	93 639	94 183	94 858	95 412	Public Nonfinancial Institutions
48 354	52 629	53 524	53 604	53 924	55 824	Private Nonfinancial Institutions
15 995	16 137	14 996	15 555	15 383	15 641	Households
21 154	*22 655*	*23 199*	*45 936*	*27 792*	*31 187*	*Credits*
740	732	729	678	655	633	Regional and Local Government
19 927	21 641	22 155	23 843	24 359	25 295	Public Nonfinancial Institutions
221	254	273	21 413	2 776	5 256	Private Nonfinancial Institutions
267	28	41	1	2	3	Households
84	*178*	*222*	*422*	*276*	*279*	*Financial Derivatives*
84	178	222	422	276	279	Private Nonfinancial Institutions
-	-	0	0	0	0	Households
54 895	*67 725*	*62 236*	*59 068*	*61 834*	*72 807*	*Other Accounts Payable*
1	1	1	0	0	0	Regional and Local Government
1 786	1 717	1 713	1 761	1 580	1 723	Public Nonfinancial Institutions
31 137	43 646	37 309	37 944	39 985	51 665	Private Nonfinancial Institutions
7	10	21	20	12	14	Nonprofit Institutions
21 963	22 352	23 193	19 342	20 258	19 405	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**
						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)
						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	-	-	-	-

*) 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

Loans granted by Banks and Interest Rates*

At the period

	2009		03.10		06.10		09.10		12.2010***	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	**4 089 814**	***14,5***	**264 144**	***13,8***	**349 243**	***14,1***	**384 256**	***13,6***	**517 816**	***13,0***
Nonbanking Legal Entities	3 540 160	*14,1*	232 908	*12,9*	296 897	*13,2*	319 042	*12,5*	442 111	*11,9*
Individuals	549 654	*17,3*	31 236	*20,1*	52 346	*19,2*	65 214	*19,2*	75 705	*19,8*
In KZT:	**1 942 245**	***16,0***	**167 920**	***15,3***	**236 620**	***15,3***	**273 165**	***14,8***	**381 862**	***14,3***
Nonbanking Legal Entities	1 569 905	*15,2*	141 180	*14,2*	190 394	*14,2*	215 110	*13,5*	312 128	*12,9*
Individuals	372 340	*19,4*	26 740	*20,9*	46 225	*20,0*	58 054	*19,8*	69 733	*20,3*
In FC:	**2 147 569**	***13,1***	**96 224**	***11,2***	**112 623**	***11,5***	**111 092**	***10,7***	**135 955**	***9,5***
Nonbanking Legal Entities	1 970 255	*13,2*	91 728	*11,0*	106 503	*11,4*	103 932	*10,4*	129 983	*9,3*
Individuals	177 314	*13,1*	4 496	*15,3*	6 120	*13,1*	7 160	*14,4*	5 972	*13,8*
From total sum of Loans:										
Short-term	***2 313 086***	***14,5***	***171 083***	***13,8***	***203 308***	***13,5***	***241 602***	***13,4***	***314 201***	***13,5***
Long-term*	***1 776 727***	***14,6***	***93 062***	***13,9***	***145 935***	***14,9***	***142 654***	***14,0***	***203 616***	***12,2***
In KZT:	**1 942 245**	***16,0***	**167 920**	***15,3***	**236 620**	***15,3***	**273 165**	***14,8***	**381 862**	***14,3***
Short-term	***1 002 639***	***16,8***	***115 873***	***15,1***	***129 051***	***15,0***	***154 600***	***15,0***	***217 523***	***15,2***
Nonbanking Legal Entities	928 419	*15,8*	109 661	*14,3*	121 156	*14,2*	139 313	*13,9*	199 348	*13,8*
Individuals	74 220	*28,2*	6 212	*28,3*	7 895	*27,4*	15 287	*25,5*	18 175	*30,3*
Long-term*	939 606	*15,3*	52 047	*15,9*	107 568	*15,7*	118 565	*14,5*	164 339	*13,1*
Nonbanking Legal Entities	***641 487***	***14,4***	***31 519***	***14,1***	***69 238***	***14,1***	***75 797***	***12,7***	***112 780***	***11,4***
Individuals	298 120	*17,2*	20 529	*18,7*	38 330	*18,5*	42 768	*17,8*	51 559	*16,8*
In FC:	**2 147 569**	***13,2***	**96 224**	***11,3***	**112 623**	***11,5***	**111 092**	***10,7***	**135 955**	***9,5***
Short-term	***1 310 448***	***12,8***	***55 210***	***11,2***	***74 257***	***11,0***	***87 003***	***10,4***	***96 678***	***9,8***
Nonbanking Legal Entities	1 245 456	*12,9*	54 542	*11,2*	73 257	*10,9*	85 704	*10,3*	96 005	*9,8*
Individuals	64 992	*10,2*	668	*15,7*	1 000	*13,8*	1 299	*16,3*	673	*16,6*
Long-term*	837 121	*13,8*	41 014	*11,3*	38 367	*12,6*	24 089	*11,6*	39 277	*8,7*
Nonbanking Legal Entities	***724 799***	***13,6***	***37 186***	***10,9***	***33 246***	***12,6***	***18 228***	***10,9***	***33 978***	***7,9***
Individuals	112 322	*14,7*	3 828	*15,2*	5 121	*13,0*	5 861	*14,0*	5 299	*13,5*

*) Weighted Average
**) Over 1 years
***) including final turnovers

Loans granted by Banks and Interest Rates*

At the period

01.11		02.11		03.11		04.11		05.11		06.11		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
288 742	***14,1***	**335 324**	***13,3***	**426 526**	***12,3***	**478 578**	***13,0***	**437 461**	***13,7***	**483 509**	***13,1***	**Volume, total**
231 288	*12,1*	272 947	*11,6*	359 272	*10,9*	393 447	*11,6*	350 719	*11,9*	378 693	*11,4*	Nonbanking Legal Entities
57 454	*22,2*	62 377	*20,6*	67 254	*20,2*	85 131	*19,8*	86 742	*20,9*	104 817	*19,1*	Individuals
220 762	***15,3***	**255 163**	***14,5***	**310 083**	***13,9***	**368 921**	***13,9***	**352 786**	***14,6***	**387 378**	***13,9***	**In KZT:**
166 644	*12,8*	196 053	*12,6*	248 227	*12,2*	288 195	*12,2*	269 369	*12,5*	286 970	*11,9*	Nonbanking Legal Entities
54 118	*22,7*	59 111	*21,0*	61 856	*20,9*	80 726	*20,2*	83 417	*21,3*	100 409	*19,4*	Individuals
67 980	***10,3***	**80 161**	***9,5***	**116 443**	***8,2***	**109 657**	***9,9***	**84 674**	***10,0***	**96 131**	***10,0***	**In FC:**
64 644	*10,1*	76 895	*9,3*	111 045	*8,0*	105 252	*9,8*	81 350	*9,9*	91 723	*9,9*	Nonbanking Legal Entities
3 336	*14,7*	3 266	*13,8*	5 398	*12,5*	4 405	*14,1*	3 325	*12,7*	4 408	*12,3*	Individuals
												From total sum of Loans:
189 031	***13,5***	***200 845***	***13,4***	***243 442***	***12,7***	***270 499***	***12,2***	***265 357***	***12,6***	***264 632***	***12,1***	***Short-term***
99 711	***15,3***	***134 480***	***13,1***	***183 084***	***11,8***	***208 079***	***14,1***	***172 104***	***15,4***	***218 877***	***14,2***	***Long-term****
220 762	***15,3***	**255 163**	***14,5***	**310 083**	***13,9***	**368 921**	***13,9***	**352 786**	***14,6***	**387 378**	***13,9***	**In KZT:**
129 118	***15,0***	***158 041***	***14,3***	***180 797***	***13,3***	***195 162***	***13,3***	***202 370***	***13,4***	***196 679***	***12,9***	***Short-term***
114 142	*13,2*	143 956	*13,1*	172 569	*12,6*	182 916	*12,6*	192 900	*12,8*	186 360	*12,4*	Nonbanking Legal Entities
14 976	*28,7*	14 085	*26,7*	8 228	*27,5*	12 246	*22,8*	9 471	*25,2*	10 319	*21,0*	Individuals
91 644	*15,6*	97 122	*14,8*	129 285	*14,7*	173 759	*14,7*	150 416	*16,2*	190 700	*14,9*	***Long-term****
52 503	***12,0***	***52 096***	***11,1***	***75 657***	***11,1***	***105 279***	***11,5***	***76 469***	***11,7***	***100 610***	***11,0***	Nonbanking Legal Entities
39 141	*20,4*	45 026	*19,2*	53 628	*19,9*	68 480	*19,7*	73 947	*20,8*	90 090	*19,2*	Individuals
67 980	***10,3***	**80 161**	***9,5***	**116 443**	***8,2***	**109 657**	***9,9***	**84 674**	***10,0***	**96 131**	***10,0***	**In FC:**
59 913	***10,1***	***42 804***	***10,2***	***62 644***	***11,0***	***75 337***	***9,4***	***62 986***	***9,9***	***67 954***	***10,0***	***Short-term***
58 450	*10,0*	41 848	*10,1*	61 582	*11,0*	73 880	*9,3*	62 279	*9,9*	67 189	*10,0*	Nonbanking Legal Entities
1 463	*16,6*	956	*12,8*	1 062	*12,2*	1 458	*13,3*	707	*10,2*	764	*13,4*	Individuals
8 067	*12,0*	37 358	*8,7*	53 799	*4,9*	34 320	*11,2*	21 688	*10,3*	28 177	*9,9*	***Long-term****
6 194	***11,6***	***35 047***	***8,4***	***49 463***	***4,2***	***31 372***	***10,9***	***19 070***	***9,9***	***24 534***	***9,6***	Nonbanking Legal Entities
1 873	*13,2*	2 310	*14,3*	4 336	*12,6*	2 947	*14,5*	2 617	*13,3*	3 644	*12,1*	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.09	03.10	06.10	09.10	12.10**	01.11
Volume, total	**7 644 036**	**7 600 585**	**7 476 425**	**7 493 312**	**7 591 593**	**7 572 930**
Nonbanking Legal Entities	5 417 884	5 452 807	5 354 782	5 369 294	5 475 346	5 459 115
Individuals	2 226 153	2 147 778	2 121 644	2 124 017	2 116 246	2 113 814
In KZT:	**3 944 283**	**3 964 367**	**4 034 320**	**4 151 423**	**4 383 014**	**4 387 733**
Nonbanking Legal Entities	2 594 837	2 654 854	2 732 538	2 821 098	3 030 346	3 024 215
Individuals	1 349 446	1 309 513	1 301 782	1 330 325	1 352 669	1 363 517
In FC:	**3 699 754**	**3 636 218**	**3 442 106**	**3 341 888**	**3 208 578**	**3 185 197**
Nonbanking Legal Entities	2 823 047	2 797 953	2 622 244	2 548 196	2 445 001	2 434 900
Individuals	876 706	838 265	819 862	793 692	763 578	750 297
From total sum of Loans:						
Short-term	***1 213 473***	***1 217 478***	***1 205 493***	***1 169 392***	***1 241 656***	***1 228 733***
Long-term*	***6 430 563***	***6 383 106***	***6 270 932***	***6 323 920***	***6 349 937***	***6 344 197***
In KZT:	**3 944 283**	**3 964 367**	**4 034 320**	**4 151 423**	**4 383 014**	**4 387 733**
Short-term	***583 071***	***638 734***	***693 629***	***703 041***	***808 221***	***794 302***
Nonbanking Legal Entities	541 516	597 458	646 991	643 976	741 422	724 945
Individuals	41 554	41 276	46 639	59 065	66 799	69 358
Long-term*	3 361 212	3 325 633	3 340 690	3 448 382	3 574 794	3 593 430
Nonbanking Legal Entities	***2 053 320***	***2 057 396***	***2 085 547***	***2 177 122***	***2 288 924***	***2 299 271***
Individuals	1 307 892	1 268 237	1 255 143	1 271 260	1 285 870	1 294 159
In FC:	**3 699 754**	**3 636 218**	**3 442 106**	**3 341 888**	**3 208 578**	**3 185 197**
Short-term	***630 402***	***578 745***	***511 864***	***466 351***	***433 435***	***434 431***
Nonbanking Legal Entities	611 165	562 220	498 248	453 750	421 622	422 683
Individuals	19 237	16 524	13 616	12 601	11 813	11 747
Long-term*	***3 069 351***	***3 057 474***	***2 930 242***	***2 875 538***	***2 775 143***	***2 750 766***
Nonbanking Legal Entities	2 211 882	2 235 733	2 123 996	2 094 446	2 023 379	2 012 216
Individuals	857 469	821 741	806 246	781 091	751 764	738 550

*) Over 1 year
**) including final turnovers

Loans of Banks

Mln. of KZT, end of period

02.11	03.11	04.11	05.11	06.11	
7 604 273	**7 665 947**	**7 755 267**	**7 811 206**	**7 932 688**	**Volume, total**
5 495 588	5 553 909	5 625 095	5 655 717	5 720 374	Nonbanking Legal Entities
2 108 685	2 112 038	2 130 171	2 155 489	2 212 314	Individuals
4 450 206	**4 519 625**	**4 627 230**	**4 733 386**	**4 860 146**	**In KZT:**
3 076 532	3 131 123	3 210 088	3 281 839	3 350 471	Nonbanking Legal Entities
1 373 674	1 388 503	1 417 142	1 451 547	1 509 675	Individuals
3 154 066	**3 146 321**	**3 128 036**	**3 077 820**	**3 072 543**	**In FC:**
2 419 055	2 422 787	2 415 007	2 373 878	2 369 903	Nonbanking Legal Entities
735 011	723 535	713 029	703 942	702 640	Individuals
					From total sum of Loans:
1 233 503	***1 240 920***	***1 270 232***	***1 289 553***	***1 333 252***	***Short-term***
6 370 770	***6 425 027***	***6 485 035***	***6 521 654***	***6 599 436***	***Long-term****
4 450 206	**4 519 625**	**4 627 230**	**4 733 386**	**4 860 146**	**In KZT:**
807 479	***822 260***	***849 787***	***881 547***	***916 198***	***Short-term***
740 886	758 740	786 932	821 569	855 072	Nonbanking Legal Entities
66 594	63 520	62 855	59 978	61 126	Individuals
3 642 727	3 697 365	3 777 443	3 851 839	3 943 948	***Long-term****
2 335 647	***2 372 383***	***2 423 156***	***2 460 270***	***2 495 399***	Nonbanking Legal Entities
1 307 080	1 324 983	1 354 287	1 391 569	1 448 549	Individuals
3 154 066	**3 146 321**	**3 128 036**	**3 077 820**	**3 072 543**	**In FC:**
426 024	***418 660***	***420 444***	***408 006***	***417 054***	***Short-term***
414 497	406 825	408 225	396 181	404 879	Nonbanking Legal Entities
11 526	11 835	12 220	11 825	12 175	Individuals
2 728 043	***2 727 661***	***2 707 592***	***2 669 815***	***2 655 489***	***Long-term****
2 004 558	2 015 961	2 006 783	1 977 698	1 965 024	Nonbanking Legal Entities
723 485	711 700	700 809	692 117	690 465	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12.09	03.10	06.10	09.10	12.10**	01.11
Total on Branches of Economy	**7 644 036**	**7 600 585**	**7 476 425**	**7 493 312**	**7 591 593**	**7 572 929**
of which:						
Industry	**732 967**	**730 447**	**726 707**	**751 625**	**716 291**	**748 421**
including:						
1. Mineral Resource Industry	***245 545***	***257 526***	***251 310***	***246 179***	***221 559***	***198 527***
2. Manufacturing Industry	***449 464***	***436 708***	***436 360***	***463 631***	***455 225***	***511 546***
including:						
Manufacture of Foodstuff, including Drinks, and Tobacco	170 225	176 203	165 978	179 556	193 260	207 413
of which:						
Manufacture of Foodstuff, including Drinks	169 390	174 894	164 196	175 687	190 263	204 400
Textile and Clothing Industry	21 948	11 521	12 991	19 262	20 163	24 326
Manufacture of Leather, Products from Leather and Footwear	3 438	3 345	3 560	3 295	3 323	16 319
Woodworking and Manufacture of Wood Products	15 773	6 045	6 291	6 397	6 253	9 745
Pulp and Paper Industry; Publishing	15 216	12 582	12 739	14 264	14 946	14 341
Coke Industry, Oil Products and Nuclear Materials Manufacture	7 305	7 167	7 547	7 874	6 272	14 376
Chemical Industry	31 352	19 941	18 404	20 490	22 399	18 411
Manufacture of Rubber and Plastic Products	10 719	10 532	13 352	12 018	11 398	12 727
Manufacture of other Nonmetallic Mineral Products	53 470	55 993	54 763	53 244	51 083	66 880
Metal Manufacture and Production of Finished Metal Products	74 564	76 707	76 295	91 923	66 063	73 460
Manufacture of Machines and Equipment	11 622	13 045	14 522	12 044	12 458	18 639
Manufacture of Electrical Equipment, Electronic and Optical Equipment	6 635	11 779	7 368	8 320	9 926	12 175
Manufacture of Vehicles and Equipment	9 654	9 733	9 589	10 766	13 228	8 556
Other Branches of Manufacturing Industry	17 541	22 114	32 961	24 178	24 454	14 176
3. Other Industries	***37 958***	***36 213***	***39 037***	***41 814***	***39 507***	***38 348***
Agriculture	**281 807**	**284 091**	**281 050**	**278 209**	**289 778**	**299 462**
Agriculture, Hunting and Services in these Areas	279 452	282 314	279 174	276 399	287 750	297 758
Forestry and Services in this Area	979	938	1 154	916	969	869
Fishery, Fish-breeding and Services in these Areas	1 376	840	722	894	1 059	835
Construction	**1 433 422**	**1 484 487**	**1 410 113**	**1 408 644**	**1 376 728**	**1 372 123**
Transport	**231 524**	**227 477**	**209 585**	**208 033**	**252 338**	**260 645**
including:						
Land Transport	77 122	80 227	61 047	52 616	57 381	43 264
Water Transport	7 848	7 590	7 467	10 892	13 872	18 145
Air Transport	17 528	17 874	16 858	15 588	14 777	29 307
Auxiliary and Additional Transport	129 026	121 786	124 213	128 937	166 308	169 929
Communication	**48 369**	**50 642**	**53 444**	**50 986**	**51 029**	**67 509**
Trade	**1 811 545**	**1 772 041**	**1 742 993**	**1 766 108**	**1 820 718**	**1 758 812**
Others (non-productive sphere, individual activity)	**3 104 403**	**3 051 400**	**3 052 533**	**3 029 708**	**3 084 710**	**3 065 957**
Short-term Credits						
Total on Branches of Economy	**1 213 473**	**1 217 478**	**1 205 493**	**1 169 392**	**1 241 656**	**1 228 733**
of which:						
Industry	**144 866**	**160 673**	**160 398**	**167 221**	**182 811**	**185 711**
including:						
1. Mineral Resource Industry	***26 528***	***37 794***	***43 095***	***35 836***	***33 465***	***18 169***
2. Manufacturing Industry	***108 295***	***112 951***	***105 406***	***118 757***	***136 498***	***156 904***
including:						
Manufacture of Foodstuff, including Drinks, and Tobacco	48 104	55 947	47 857	61 120	74 553	77 023
of which:						
Manufacture of Foodstuff, including Drinks	47 269	54 638	46 075	57 256	71 561	74 015
Textile and Clothing Industry	8 238	4 679	4 766	9 500	10 420	10 260
Manufacture of Leather, Products from Leather and Footwear	233	234	224	229	268	9 445
Woodworking and Manufacture of Wood Products	514	465	548	516	530	4 318
Pulp and Paper Industry; Publishing	2 722	1 708	1 808	1 477	831	783
Coke Industry, Oil Products and Nuclear Materials Manufacture	874	864	135	135	135	1 481
Chemical Industry	9 330	7 529	5 342	5 546	7 589	5 696
Manufacture of Rubber and Plastic Products	1 712	1 793	4 885	3 786	3 104	2 611
Manufacture of other Nonmetallic Mineral Products	3 666	4 416	5 096	5 269	5 135	4 896
Metal Manufacture and Production of Finished Metal Products	18 030	20 672	20 478	17 058	18 084	21 539
Manufacture of Machines and Equipment	3 631	3 307	3 734	3 276	3 117	7 848
Manufacture of Electrical Equipment, Electronic and Optical Equipment	2 519	2 982	3 261	4 110	5 715	6 648
Manufacture of Vehicles and Equipment	4 690	4 580	3 857	3 130	3 139	2 233
Other Branches of Manufacturing Industry	4 032	3 774	3 415	3 606	3 878	2 120
3. Other Industries	***10 043***	***9 927***	***11 897***	***12 628***	***12 847***	***10 639***

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

02.11	03.11	04.11	05.11	06.11	
7 604 272	**7 665 947**	**7 755 266**	**7 811 206**	**7 932 688**	**Total on Branches of Economy**
					of which:
791 408	**853 309**	**882 127**	**879 137**	**906 543**	**Industry**
					including:
223 397	***224 495***	***250 233***	***224 538***	***232 126***	***1. Mineral Resource Industry***
525 552	***580 182***	***583 606***	***604 555***	***623 024***	***2. Manufacturing Industry***
					including:
213 915	231 586	236 594	239 712	252 254	Manufacture of Foodstuff, including Drinks, and Tobacco
					of which:
211 003	230 320	236 057	239 176	250 348	Manufacture of Foodstuff, including Drinks
20 406	26 847	25 584	25 167	24 280	Textile and Clothing Industry
9 178	9 054	9 665	9 837	5 599	Manufacture of Leather, Products from Leather and Footwear
7 241	9 190	10 230	9 384	6 933	Woodworking and Manufacture of Wood Products
12 799	10 868	12 708	15 715	15 802	Pulp and Paper Industry; Publishing
17 087	18 514	19 113	21 367	21 758	Coke Industry, Oil Products and Nuclear Materials Manufacture
21 372	21 744	18 169	19 808	20 922	Chemical Industry
14 506	17 030	13 164	13 082	13 291	Manufacture of Rubber and Plastic Products
72 390	82 157	86 087	82 636	85 216	Manufacture of other Nonmetallic Mineral Products
65 390	69 244	73 975	79 383	84 891	Metal Manufacture and Production of Finished Metal Products
15 874	22 004	14 506	22 709	22 847	Manufacture of Machines and Equipment
14 640	13 965	19 427	19 596	20 270	Manufacture of Electrical Equipment, Electronic and Optical Equipment
22 736	21 866	22 056	21 976	22 238	Manufacture of Vehicles and Equipment
18 020	26 113	22 329	24 184	26 724	Other Branches of Manufacturing Industry
42 458	***48 631***	***48 288***	***50 044***	***51 393***	***3. Other Industries***
302 526	**232 613**	**226 589**	**266 181**	**287 668**	**Agriculture**
301 524	231 918	225 439	265 458	286 680	Agriculture, Hunting and Services in these Areas
422	357	495	322	325	Forestry and Services in this Area
579	338	655	401	664	Fishery, Fish-breeding and Services in these Areas
1 361 126	**1 462 138**	**1 456 083**	**1 467 926**	**1 477 774**	**Construction**
259 763	**309 924**	**325 100**	**322 686**	**324 357**	**Transport**
					including:
35 002	58 984	56 564	64 168	64 158	Land Transport
17 870	18 154	17 879	19 742	17 797	Water Transport
33 699	44 831	44 465	45 698	36 855	Air Transport
173 193	187 954	206 192	193 077	205 547	Auxiliary and Additional Transport
39 960	**40 634**	**38 360**	**42 167**	**43 249**	**Communication**
1 763 120	**1 629 655**	**1 641 209**	**1 598 907**	**1 576 734**	**Trade**
3 086 370	**3 137 675**	**3 185 798**	**3 234 203**	**3 316 362**	**Others (non-productive sphere, individual activity)**
					Short-term Credits
1 233 503	**1 240 920**	**1 270 232**	**1 289 553**	**1 333 252**	**Total on Branches of Economy**
					of which:
190 963	**202 732**	**219 215**	**234 715**	**245 806**	**Industry**
					including:
26 323	***26 059***	***34 046***	***33 274***	***40 677***	***1. Mineral Resource Industry***
152 594	***166 532***	***167 645***	***189 743***	***192 502***	***2. Manufacturing Industry***
					including:
83 185	84 479	86 579	89 680	95 302	Manufacture of Foodstuff, including Drinks, and Tobacco
					of which:
80 278	83 253	86 083	89 184	93 436	Manufacture of Foodstuff, including Drinks
8 561	8 641	8 652	8 058	7 974	Textile and Clothing Industry
3 995	4 347	4 870	5 101	1 377	Manufacture of Leather, Products from Leather and Footwear
3 711	4 160	5 145	4 305	1 537	Woodworking and Manufacture of Wood Products
722	2 178	838	2 756	2 856	Pulp and Paper Industry; Publishing
733	2 319	1 413	3 568	3 971	Coke Industry, Oil Products and Nuclear Materials Manufacture
5 232	5 484	5 285	5 304	6 092	Chemical Industry
2 358	2 752	2 223	2 688	3 001	Manufacture of Rubber and Plastic Products
5 546	7 421	6 388	5 797	5 808	Manufacture of other Nonmetallic Mineral Products
14 621	15 000	15 315	24 035	24 667	Metal Manufacture and Production of Finished Metal Products
7 743	12 141	6 422	13 004	12 423	Manufacture of Machines and Equipment
8 611	8 686	15 002	14 998	15 672	Manufacture of Electrical Equipment, Electronic and Optical Equipment
2 360	2 033	2 110	2 109	2 220	Manufacture of Vehicles and Equipment
5 217	6 890	7 402	8 341	9 602	Other Branches of Manufacturing Industry
12 046	***10 141***	***17 525***	***11 698***	***12 626***	***3. Other Industries***

Continuation

	12.09	03.10	06.10	09.10	12.10**	01.11
Agriculture	**116 780**	**129 108**	**107 250**	**115 859**	**131 393**	**122 202**
Agriculture, Hunting and Services in these Areas	115 684	128 333	106 514	115 031	130 417	121 740
Forestry and Services in this Area	297	418	468	320	311	21
Fishery, Fish-breeding and Services in these Areas	799	357	268	508	666	441
Construction	**174 454**	**161 672**	**187 999**	**176 021**	**159 968**	**173 985**
Transport	**39 802**	**27 312**	**30 690**	**30 864**	**38 451**	**47 194**
including:						
Land Transport	18 076	12 715	16 661	16 842	7 484	8 340
Water Transport	8	6	4	0	0	2 786
Air Transport	3 348	2 995	2 562	2 508	4 276	12 667
Auxiliary and Additional Transport	18 370	11 597	11 463	11 514	26 691	23 401
Communication	**4 093**	**3 503**	**2 404**	**2 115**	**2 243**	**10 907**
Trade	**478 070**	**452 058**	**448 527**	**432 271**	**459 887**	**456 875**
Others (non-productive sphere, individual activity)	**255 408**	**283 152**	**268 225**	**245 041**	**266 902**	**231 859**
Long-term Credits*						
Total on Branches of Economy	**6 430 563**	**6 383 106**	**6 270 932**	**6 323 920**	**6 349 937**	**6 344 196**
of which:						
Industry	**588 101**	**569 774**	**566 309**	**584 403**	**533 480**	**562 709**
including:						
1. Mineral Resource Industry	***219 017***	***219 731***	***208 215***	***210 344***	***188 093***	***180 358***
2. Manufacturing Industry	***341 169***	***323 757***	***330 954***	***344 874***	***318 727***	***354 642***
including:						
Manufacture of Foodstuff, including Drinks, and Tobacco	122 121	120 256	118 121	118 437	118 707	130 390
of which:						
Manufacture of Foodstuff, including Drinks	122 121	120 256	118 121	118 432	118 702	130 386
Textile and Clothing Industry	13 710	6 842	8 224	9 762	9 743	14 066
Manufacture of Leather, Products from Leather and Footwear	3 205	3 111	3 336	3 066	3 055	6 874
Woodworking and Manufacture of Wood Products	15 259	5 580	5 743	5 881	5 723	5 427
Pulp and Paper Industry; Publishing	12 494	10 874	10 931	12 787	14 115	13 558
Coke Industry, Oil Products and Nuclear Materials Manufacture	6 431	6 303	7 412	7 739	6 137	12 895
Chemical Industry	22 022	12 411	13 063	14 944	14 810	12 715
Manufacture of Rubber and Plastic Products	9 008	8 739	8 467	8 232	8 294	10 116
Manufacture of other Nonmetallic Mineral Products	49 803	51 577	49 667	47 975	45 948	61 984
Metal Manufacture and Production of Finished Metal Products	56 534	56 035	55 818	74 865	47 979	51 921
Manufacture of Machines and Equipment	7 992	9 738	10 787	8 768	9 341	10 791
Manufacture of Electrical Equipment, Electronic and Optical Equipment	4 116	8 797	4 107	4 210	4 211	5 527
Manufacture of Vehicles and Equipment	4 964	5 154	5 732	7 635	10 089	6 323
Other Branches of Manufacturing Industry	13 509	18 340	29 546	20 572	20 576	12 056
3. Other Industries	***27 915***	***26 285***	***27 140***	***29 186***	***26 660***	***27 709***
Agriculture	**165 027**	**154 983**	**173 799**	**162 351**	**158 385**	**177 260**
Agriculture, Hunting and Services in these Areas	163 768	153 980	172 659	161 368	157 333	176 018
Forestry and Services in this Area	682	520	686	596	658	848
Fishery, Fish-breeding and Services in these Areas	577	483	454	386	393	393
Construction	**1 258 968**	**1 322 815**	**1 222 115**	**1 232 623**	**1 216 761**	**1 198 139**
Transport	**191 722**	**200 165**	**178 896**	**177 168**	**213 887**	**213 450**
including:						
Land Transport	59 046	67 513	44 386	35 774	49 896	34 924
Water Transport	7 840	7 585	7 463	10 892	13 872	15 359
Air Transport	14 180	14 879	14 296	13 080	10 502	16 640
Auxiliary and Additional Transport	110 656	110 189	112 750	117 423	139 617	146 527
Communication	**44 276**	**47 138**	**51 039**	**48 871**	**48 786**	**56 602**
Trade	**1 333 475**	**1 319 983**	**1 294 466**	**1 333 837**	**1 360 831**	**1 301 937**
Others (non-productive sphere, individual activity)	**2 848 994**	**2 768 248**	**2 784 308**	**2 784 667**	**2 817 808**	**2 834 099**

*) Over 1 year
**) including final turnovers

Continuation

02.11	03.11	04.11	05.11	06.11	
114 445	**90 048**	**90 656**	**107 125**	**127 020**	**Agriculture**
114 213	89 925	90 250	106 977	126 711	Agriculture, Hunting and Services in these Areas
35	82	46	47	48	Forestry and Services in this Area
197	41	361	101	260	Fishery, Fish-breeding and Services in these Areas
171 453	**176 843**	**178 729**	**180 701**	**184 151**	**Construction**
47 711	**62 338**	**52 011**	**56 848**	**46 998**	**Transport**
					including:
2 705	7 935	3 069	7 203	7 604	Land Transport
2 633	1 573	1 567	1 513	289	Water Transport
17 190	23 395	19 436	20 536	13 678	Air Transport
25 184	29 436	27 939	27 597	25 426	Auxiliary and Additional Transport
2 555	**2 833**	**2 175**	**2 949**	**2 338**	**Communication**
476 780	**474 296**	**515 010**	**489 935**	**508 277**	**Trade**
229 596	**231 830**	**212 435**	**217 280**	**218 664**	**Others (non-productive sphere, individual activity)**
					Long-term Credits*
6 370 769	**6 425 027**	**6 485 035**	**6 521 654**	**6 599 436**	**Total on Branches of Economy**
					of which:
600 445	**650 577**	**662 912**	**644 422**	**660 738**	**Industry**
					including:
197 074	***198 436***	***216 187***	***191 264***	***191 448***	***1. Mineral Resource Industry***
372 958	***413 651***	***415 962***	***414 812***	***430 522***	***2. Manufacturing Industry***
					including:
130 730	147 107	150 014	150 032	156 951	Manufacture of Foodstuff, including Drinks, and Tobacco
					of which:
130 725	147 067	149 975	149 992	156 912	Manufacture of Foodstuff, including Drinks
11 845	18 205	16 932	17 109	16 306	Textile and Clothing Industry
5 183	4 708	4 795	4 735	4 222	Manufacture of Leather, Products from Leather and Footwear
3 530	5 030	5 085	5 079	5 396	Woodworking and Manufacture of Wood Products
12 077	8 690	11 870	12 960	12 945	Pulp and Paper Industry; Publishing
16 354	16 194	17 700	17 799	17 787	Coke Industry, Oil Products and Nuclear Materials Manufacture
16 139	16 260	12 884	14 504	14 830	Chemical Industry
12 148	14 279	10 941	10 394	10 290	Manufacture of Rubber and Plastic Products
66 844	74 736	79 700	76 839	79 408	Manufacture of other Nonmetallic Mineral Products
50 769	54 245	58 661	55 348	60 224	Metal Manufacture and Production of Finished Metal Products
8 131	9 863	8 084	9 705	10 424	Manufacture of Machines and Equipment
6 029	5 280	4 424	4 598	4 598	Manufacture of Electrical Equipment, Electronic and Optical Equipment
20 376	19 832	19 946	19 867	20 018	Manufacture of Vehicles and Equipment
12 803	19 223	14 926	15 843	17 122	Other Branches of Manufacturing Industry
30 412	***38 490***	***30 764***	***38 346***	***38 767***	***3. Other Industries***
188 081	**142 565**	**135 933**	**159 056**	**160 648**	**Agriculture**
187 311	141 993	135 189	158 481	159 968	Agriculture, Hunting and Services in these Areas
388	275	449	275	276	Forestry and Services in this Area
382	296	294	300	404	Fishery, Fish-breeding and Services in these Areas
1 189 673	**1 285 295**	**1 277 354**	**1 287 225**	**1 293 623**	**Construction**
212 051	**247 586**	**273 089**	**265 837**	**277 360**	**Transport**
					including:
32 297	51 050	53 495	56 965	56 554	Land Transport
15 237	16 581	16 313	18 230	17 508	Water Transport
16 509	21 436	25 028	25 162	23 177	Air Transport
148 009	158 519	178 253	165 480	180 121	Auxiliary and Additional Transport
37 406	**37 800**	**36 185**	**39 219**	**40 912**	**Communication**
1 286 340	**1 155 358**	**1 126 198**	**1 108 972**	**1 068 457**	**Trade**
2 856 773	**2 905 845**	**2 973 363**	**3 016 923**	**3 097 699**	**Others (non-productive sphere, individual activity)**

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	2006	2007	2008	2009	03.10	06.10	09.10
Credits - total	**861 045**	**1 505 487**	**1 570 734**	**1 708 189**	**1 700 907**	**1 743 097**	**1 746 479**
of which:							
In KZT:	***466 243***	***940 021***	***942 048***	***895 315***	***912 870***	***970 691***	***981 564***
Short-term Credits	146 158	209 125	176 037	106 857	145 234	168 989	159 145
Long-term Credits*	320 085	730 896	766 011	788 457	767 637	801 702	822 419
In FC:	***394 802***	***565 466***	***628 686***	***812 875***	***788 037***	***772 405***	***764 915***
Short-term Credits	92 633	86 823	121 799	129 234	113 771	111 770	111 590
Long-term Credits*	302 169	478 643	506 887	683 640	674 265	660 635	653 325

*) Over 1 year
**) including final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

12.10**	01.11	02.11	03.11	04.11	05.11	06.11	
1 384 956	**1 375 420**	**1 329 274**	**1 285 251**	**1 290 436**	**1 301 124**	**1 330 051**	**Credits - total**
							of which:
867 612	***877 426***	***848 178***	***829 927***	***842 151***	***853 420***	***882 668***	***In KZT:***
145 946	146 625	130 151	136 865	142 855	145 765	149 136	Short-term Credits
721 666	730 801	718 027	693 062	699 296	707 655	733 532	Long-term Credits*
517 344	***497 994***	***481 095***	***455 323***	***448 286***	***447 703***	***447 382***	***In FC:***
57 673	51 968	51 113	45 288	46 418	50 285	50 764	Short-term Credits
459 670	446 026	429 982	410 035	401 868	397 419	396 619	Long-term Credits*

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

At the period

	2009		2010***		03.09		06.09		09.09	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	**753 098**	***14,0***	**689 848**	***13,3***	**60 024**	***15,1***	**70 669**	***10,4***	**44 401**	***15,1***
of which:										
In KZT:	***412 192***	***14,5***	***557 058***	***13,6***	***36 057***	***14,7***	***27 512***	***14,4***	***25 469***	***15,2***
Short-term Credits	190 752	*15,4*	321 133	*14,5*	18 658	*15,2*	14 824	*15,7*	11 989	*14,3*
Long-term Credits**	221 440	*13,7*	235 925	*12,5*	17 399	*14,2*	12 688	*12,9*	13 480	*16,0*
In FC:	***340 907***	***13,5***	***132 790***	***12,1***	***23 967***	***15,7***	***43 157***	***7,8***	***18 932***	***14,9***
Short-term Credits	150 474	*14,0*	65 171	*13,0*	12 740	*16,0*	6 241	*14,5*	6 041	*14,5*
Long-term Credits**	190 433	*13,1*	67 619	*11,2*	11 227	*15,4*	36 916	*6,7*	12 891	*15,0*

	10.10		11.10		12.10***		01.11		02.11	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	**65 217**	***13,0***	**64 538**	***12,8***	**107 836**	***11,8***	**37 428**	***12,9***	**42 675**	***12,2***
of which:										
In KZT:	***51 883***	***13,2***	***54 797***	***12,7***	***79 903***	***13,1***	***34 638***	***12,8***	***39 748***	***12,0***
Short-term Credits	30 687	*14,5*	31 135	*13,6*	49 864	*14,2*	18 425	*13,9*	20 899	*14,0*
Long-term Credits**	21 196	*11,3*	23 662	*11,5*	30 039	*11,2*	16 213	*11,5*	18 848	*9,8*
In FC:	***13 335***	***12,6***	***9 741***	***13,2***	***27 933***	***8,2***	***2 790***	***14,3***	***2 928***	***14,7***
Short-term Credits	7 182	*12,4*	6 652	*13,0*	15 435	*11,6*	907	*16,0*	745	*18,1*
Long-term Credits**	6 153	*12,8*	3 089	*13,5*	12 499	*4,0*	1 883	*13,4*	2 183	*13,5*

*) Weighted Average
**) Over 1 year
***) including final turnovers

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

At the period

12.09		03.10		06.10		09.10		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
41 471	***13,4***	**37 223**	***14,4***	**41 837**	***14,2***	**51 741**	***13,5***	**Credits - total**
								of which:
31 079	***13,6***	***32 103***	***14,3***	***34 083***	***14,5***	***42 624***	***13,9***	***In KZT:***
18 483	*15,0*	20 822	*14,5*	22 658	*15,0*	27 729	*14,4*	Short-term Credits
12 597	*11,6*	11 281	*13,9*	11 426	*13,5*	14 894	*13,0*	Long-term Credits**
10 392	***12,8***	***5 120***	***14,5***	***7 753***	***13,2***	***9 118***	***11,7***	***In FC:***
6 746	*12,9*	2 955	*14,5*	4 866	*12,6*	2 818	*12,7*	Short-term Credits
3 646	*12,7*	2 165	*14,6*	2 887	*14,3*	6 300	*11,2*	Long-term Credits**

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

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

%, for the period

	12.09		06.10		09.10		12.10**		01.11	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	**4,2**	**2,7**	**3,2**	**1,3**	**2,5**	**1,9**	**3,2**	**2,5**	**3,0**	**0,6**
including:										
Demand Deposits	***0,7***	***0,0***	***1,5***	***0,2***	***1,5***	***0,0***	***1,6***	***1,2***	***1,7***	***0,0***
Conditional	***1,5***	***0,7***	***1,9***	***7,5***	***2,1***	***2,5***	***3,3***	***0,7***	***4,2***	***0,7***
Time Deposits, total	***4,5***	***2,7***	***3,3***	***1,3***	***2,5***	***1,9***	***3,4***	***2,5***	***3,3***	***0,6***
of which with maturity:										
up to 1 month	3,6	0,7	3,2	0,6	2,0	0,8	1,0	0,5	1,2	0,7
from 1 to 3 month	4,2	2,6	1,9	1,1	2,0	1,5	2,0	1,4	1,8	0,7
from 3 month to 1 year	5,3	3,6	2,5	2,6	1,9	3,9	2,8	3,2	3,7	0,4
from 1 to 5 years	6,8	6,0	8,5	6,4	8,0	4,2	9,0	4,6	7,8	5,5
over 5 years	7,5	4,0	10,6	1,6	10,9	5,1	8,5	5,7	7,2	5,6
Deposits of Individuals	**7,2**	**4,9**	**6,9**	**5,2**	**6,8**	**5,9**	**6,3**	**6,2**	**6,9**	**6,1**
including:										
Demand Deposits	***0,0***	***0,0***	***0,0***	***2,9***	***0,0***	***0,0***	***0,0***	***0,2***	***0,0***	***0,0***
Conditional	***8,0***	***2,8***	***6,8***	***3,0***	***8,5***	***6,9***	***5,9***	***4,9***	***8,8***	***6,2***
Time Deposits, total	***10,0***	***6,7***	***8,8***	***5,5***	***9,6***	***6,9***	***8,8***	***6,8***	***8,8***	***6,9***
of which with maturity:										
up to 1 month	0,3	1,4	0,3	1,3	0,9	0,5	0,1	1,7	0,2	1,6
from 1 to 3 month	7,6	3,0	5,7	1,6	6,4	3,0	5,8	3,7	7,3	3,4
from 3 month to 1 year	10,1	7,2	8,8	4,3	8,9	6,1	8,8	5,4	8,7	5,9
from 1 to 5 years	11,5	8,9	10,4	8,1	10,2	7,8	10,2	7,5	10,1	7,5
over 5 years	3,2	7,4	3,5	8,5	3,9	8,2	3,1	8,6	3,9	7,2
Credits to Nonbanking Legal Entities	**14,3**	**10,8**	**14,1**	**11,4**	**13,5**	**10,2**	**12,9**	**9,2**	**12,8**	**10,0**
of which with maturity:										
up to 1 month	14,8	8,1	13,4	7,2	14,1	6,7	12,9	5,0	14,3	5,1
from 1 to 3 month	14,4	12,8	14,4	11,0	13,9	10,8	14,7	9,5	12,7	9,4
from 3 month to 1 year	14,7	12,2	14,4	11,2	13,8	10,7	13,8	10,6	13,0	11,6
from 1 to 5 years	14,3	11,6	14,3	12,0	12,8	12,3	12,4	4,0	12,4	11,6
over 5 years	11,8	8,6	13,8	12,9	12,3	7,8	10,4	12,0	11,0	10,8
Credits to Individuals	**21,6**	**15,0**	**20,0**	**13,1**	**19,8**	**14,4**	**20,3**	**13,8**	**22,7**	**14,7**
of which with maturity:										
up to 1 month	26,9	10,2	26,1	21,2	21,4	18,3	21,7	18,0	21,4	19,5
from 1 to 3 month	26,7	13,0	19,7	8,6	28,7	21,8	23,8	12,1	31,5	16,0
from 3 month to 1 year	32,7	12,9	27,7	15,7	28,4	14,3	31,9	16,7	30,3	12,9
from 1 to 5 years	21,5	16,4	21,3	15,4	20,2	14,4	19,8	12,7	22,7	13,7
over 5 years	12,0	15,5	13,4	12,2	12,6	13,8	11,8	14,3	14,1	12,9

*) Weighted Average
**) including final turnovers

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

%, for the period

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

Attracted Deposits and Interest Rates* of Banks

At the period

	2008		2009		12.10**		2010**		01.11	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:										
Deposits - total	**17 641 891**	***5,6***	**12 082 583**	***4,7***	**1 034 220**	***3,9***	**12 481 814**	***3,6***	**581 340**	***4,1***
Demand Deposits - total	***1 072 839***	***1,2***	***2 056 584***	***0,5***	***164 057***	***1,0***	***1 297 224***	***0,9***	***96 839***	***1,1***
of which:										
Nonbanking Legal Entities	283 867	*2,3*	469 295	*1,9*	97 853	*1,6*	732 964	*1,7*	62 310	*1,7*
Individuals	788 972	*0,8*	1 587 289	*0,1*	66 204	*0,0*	564 260	*0,0*	34 529	*0,0*
Time Deposits - total	***16 540 383***	***5,9***	***10 020 299***	***5,6***	***868 637***	***4,5***	***11 171 037***	***3,9***	***483 097***	***4,7***
of which:										
Nonbanking Legal Entities	14 983 265	*5,3*	7 934 931	*5,0*	699 208	*3,4*	9 565 661	*3,0*	358 048	*3,3*
Individuals	1 557 117	*11,4*	2 085 368	*7,8*	169 429	*8,8*	1 605 376	*9,7*	125 049	*8,8*
Conditional Deposits - total	***28 669***	***2,4***	***5 701***	***3,2***	***1 526***	***4,0***	***13 553***	***3,7***	***1 404***	***4,6***
of which:										
Nonbanking Legal Entities	11 518	*5,1*	4 829	*3,0*	1 105	*3,3*	8 168	*1,9*	1 267	*4,2*
Individuals	17 151	*0,6*	871	*4,8*	421	*5,9*	5 385	*6,5*	137	*8,8*
In CFC:										
Deposits - total	**13 497 237**	***3,6***	**12 328 712**	***3,7***	**591 157**	***3,5***	**5 424 492**	***3,3***	**501 757**	***1,8***
Demand Deposits - total	***715 163***	***3,0***	***1 215 513***	***1,7***	***15 612***	***0,2***	***269 142***	***0,3***	***12 624***	***0,0***
of which:										
Nonbanking Legal Entities	450 983	*4,6*	751 870	*2,7*	105	*1,2*	746	*0,9*	0	*0,0*
Individuals	264 180	*0,4*	463 643	*0,2*	15 507	*0,2*	268 396	*0,3*	12 624	*0,0*
Time Deposits - total	***12 768 238***	***3,6***	***11 056 986***	***3,9***	***574 954***	***3,6***	***5 152 859***	***3,5***	***488 947***	***1,8***
of which:										
Nonbanking Legal Entities	11 730 965	*3,1*	8 908 071	*3,1*	423 264	*2,5*	3 687 915	*2,3*	395 839	*0,6*
Individuals	1 037 273	*9,3*	2 148 915	*7,1*	151 690	*6,8*	1 464 944	*6,4*	93 107	*6,9*
Conditional Deposits - total	***13 835***	***7,0***	***56 213***	***0,1***	***591***	***0,9***	***2 491***	***1,6***	***187***	***5,1***
of which:										
Nonbanking Legal Entities	13 268	*7,2*	1 458	*1,1*	563	*0,7*	2 115	*0,8*	36	*0,7*
Individuals	567	*3,4*	54 755	*0,1*	29	*4,9*	376	*6,2*	151	*6,2*
In OFC:										
Deposits - total	**31 126**	***2,1***	**19 356**	***1,6***	**2 263**	***1,2***	**22 961**	***1,5***	**1 746**	***1,4***
Demand Deposits - total	***9 556***	***0,3***	***7 424***	***0,0***	***551***	***0,0***	***8 674***	***0,0***	***419***	***0,0***
of which:										
Nonbanking Legal Entities	0	*0,0*	0	*0,0*	0	*0,0*	0	*0,0*	0	*0,0*
Individuals	9 556	*0,3*	7 424	*0,0*	551	*0,0*	8 674	*0,0*	419	*0,0*
Time Deposits - total	***21 420***	***3,0***	***11 872***	***2,5***	***1 712***	***1,6***	***14 285***	***2,5***	***1 327***	***1,8***
of which:										
Nonbanking Legal Entities	19 387	*2,7*	8 242	*1,6*	1 155	*0,6*	9 372	*1,6*	925	*1,0*
Individuals	2 033	*5,9*	3 630	*4,6*	557	*3,6*	4 913	*4,1*	402	*3,8*
Conditional Deposits - total	***150***	***0,0***	***60***	***0,3***	***0***	***0,0***	***2***	***0,0***	***0***	***0,0***
of which:										
Nonbanking Legal Entities	150	*0,0*	58	*0,0*	0	*0,0*	2	*0,0*	0	*0,0*
Individuals	0	*0,0*	2	*8,2*	0	*0,0*	0	*0,0*	0	*0,0*

Attracted Deposits and Interest Rates* of Banks

At the period

02.11		03.11		04.11		05.11		06.11		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
										In KZT:
617 820	***4,7***	**705 767**	***4,0***	**735 357**	***4,1***	**639 600**	***4,1***	**866 309**	***3,8***	**Deposits - total**
100 976	***0,9***	***100 829***	***0,7***	***118 658***	***0,8***	***87 259***	***0,6***	***127 660***	***0,6***	***Demand Deposits - total***
										of which:
54 488	*1,6*	46 474	*1,6*	57 981	*1,6*	35 553	*1,5*	51 687	*1,4*	Nonbanking Legal Entities
46 487	*0,0*	54 355	*0,0*	60 677	*0,0*	51 706	*0,0*	75 972	*0,0*	Individuals
509 603	***5,4***	***602 094***	***4,6***	***614 396***	***4,7***	***551 193***	***4,7***	***736 771***	***4,3***	***Time Deposits - total***
										of which:
359 400	*3,9*	428 244	*3,0*	413 936	*3,2*	402 059	*3,0*	540 026	*3,1*	Nonbanking Legal Entities
150 203	*9,1*	173 850	*8,4*	200 460	*7,9*	149 134	*9,3*	196 746	*7,6*	Individuals
7 242	***8,9***	***2 843***	***7,4***	***2 303***	***8,0***	***1 149***	***3,5***	***1 878***	***7,5***	***Conditional Deposits - total***
										of which:
6 213	*8,7*	908	*3,3*	584	*3,0*	775	*1,0*	529	*1,5*	Nonbanking Legal Entities
1 028	*9,8*	1 935	*9,3*	1 719	*9,7*	374	*8,8*	1 349	*9,8*	Individuals
										In CFC:
485 055	***2,6***	**405 113**	***3,3***	**419 736**	***4,4***	**265 305**	***3,3***	**424 434**	***3,1***	**Deposits - total**
13 993	***0,1***	***15 271***	***0,1***	***20 115***	***0,0***	***13 801***	***0,0***	***17 150***	***0,1***	***Demand Deposits - total***
										of which:
346	*1,4*	92	*1,4*	32	*0,9*	20	*0,0*	13	*0,0*	Nonbanking Legal Entities
13 647	*0,1*	15 179	*0,1*	20 083	*0,0*	13 782	*0,0*	17 137	*0,1*	Individuals
470 963	***2,6***	***389 807***	***3,4***	***399 446***	***4,6***	***251 204***	***3,5***	***407 179***	***3,2***	***Time Deposits - total***
										of which:
359 733	*1,3*	227 942	*1,0*	214 324	*2,7*	149 166	*1,3*	230 374	*1,3*	Nonbanking Legal Entities
111 230	*6,9*	161 865	*6,9*	185 123	*6,8*	102 038	*6,6*	176 805	*5,7*	Individuals
99	***2,9***	***35***	***3,7***	***175***	***0,6***	***300***	***0,1***	***105***	***6,0***	***Conditional Deposits - total***
										of which:
72	*1,5*	19	*0,9*	164	*0,2*	294	*0,0*	19	*2,1*	Nonbanking Legal Entities
27	*6,8*	16	*7,1*	11	*6,3*	6	*6,3*	86	*6,9*	Individuals
										In OFC:
2 691	***1,1***	**1 135**	***1,8***	**1 363**	***1,8***	**1 704**	***2,0***	**1 650**	***1,6***	**Deposits - total**
572	***0,0***	***594***	***0,0***	***780***	***0,0***	***942***	***0,0***	***919***	***0,0***	***Demand Deposits - total***
										of which:
0	*0,0*	0	*0,0*	0	*0,0*	0	*0,0*	0	*0,0*	Nonbanking Legal Entities
572	*0,0*	594	*0,0*	780	*0,0*	942	*0,0*	919	*0,0*	Individuals
2 118	***1,3***	***540***	***3,9***	***583***	***4,1***	***762***	***4,4***	***732***	***3,7***	***Time Deposits - total***
										of which:
1 731	*0,7*	35	*2,0*	52	*2,3*	53	*2,2*	156	*2,8*	Nonbanking Legal Entities
387	*4,2*	505	*4,0*	531	*4,3*	709	*4,6*	576	*3,9*	Individuals
0	***0,0***	***0***	***0,0***	***0***	***0,0***	***0***	***0,0***	***0***	***0,0***	***Conditional Deposits - total***
										of which:
0	*0,0*	0	*0,0*	0	*0,0*	0	*0,0*	0	*0,0*	Nonbanking Legal Entities
0	*0,0*	0	*0,0*	0	*0,0*	0	*0,0*	0	*0,0*	Individuals

Continuation

	2008		2009		12.10**		2010**		01.11	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts										
Total in KZT:	**71 397 585**	***0,3***	**60 874 549**	***0,2***	**8 494 906**	***0,1***	**72 904 206**	***0,2***	**4 784 773**	***0,1***
Nonbanking Legal Entities	***62 859 437***	***0,3***	***51 537 426***	***0,2***	***7 291 027***	***0,1***	***62 157 253***	***0,2***	***4 039 782***	***0,1***
of which:										
with accrual Interest Rates	15 023 081	*1,3*	8 951 772	*1,3*	1 443 567	*0,7*	12 116 989	*1,1*	596 909	*0,8*
without accrual Interest Rates	47 836 356	*0,0*	42 585 655	*0,0*	5 847 461	*0,0*	50 040 264	*0,0*	3 442 873	*0,0*
Individuals	***8 538 148***	***0,0***	***9 337 122***	***0,0***	***1 203 878***	***0,0***	***10 746 953***	***0,0***	***744 991***	***0,0***
of which:										
with accrual Interest Rates	747 628	*0,5*	308 572	*0,9*	37 113	*0,9*	355 451	*0,8*	21 037	*0,8*
without accrual Interest Rates	7 790 520	*0,0*	9 028 551	*0,0*	1 166 765	*0,0*	10 391 503	*0,0*	723 954	*0,0*
Total in CFC:	**31 053 282**	***0,2***	**27 840 364**	***0,2***	**2 856 245**	***0,2***	**24 207 226**	***0,2***	**1 716 093**	***0,3***
Nonbanking Legal Entities	***29 412 503***	***0,2***	***25 514 683***	***0,2***	***2 498 062***	***0,2***	***21 854 622***	***0,2***	***1 547 951***	***0,3***
of which:										
with accrual Interest Rates	9 542 377	*0,7*	7 945 797	*0,7*	581 383	*0,7*	6 263 633	*0,6*	592 248	*0,8*
without accrual Interest Rates	19 870 127	*0,0*	17 568 886	*0,0*	1 916 679	*0,0*	15 590 989	*0,0*	955 703	*0,0*
Individuals	***1 640 778***	***0,0***	***2 325 681***	***0,1***	***358 183***	***0,0***	***2 352 605***	***0,0***	***168 142***	***0,0***
of which:										
with accrual Interest Rates	88 315	*0,5*	123 242	*1,0*	4 337	*0,9*	50 210	*0,8*	3 211	*0,8*
without accrual Interest Rates	1 552 463	*0,0*	2 202 439	*0,0*	353 846	*0,0*	2 302 395	*0,0*	164 932	*0,0*
Total in OFC:	**1 381 076**	***0,0***	**1 106 917**	***0,0***	**192 171**	***0,0***	**1 477 143**	***0,0***	**103 077**	***0,0***
Nonbanking Legal Entities	***1 305 079***	***0,0***	***1 032 392***	***0,0***	***183 441***	***0,0***	***1 377 471***	***0,0***	***96 658***	***0,0***
of which:										
with accrual Interest Rates	14 154	*0,4*	9 565	*0,2*	13 739	*0,2*	70 517	*0,2*	3 220	*0,2*
without accrual Interest Rates	1 290 925	*0,0*	1 022 828	*0,0*	169 702	*0,0*	1 306 954	*0,0*	93 438	*0,0*
Individuals	***75 997***	***0,0***	***74 524***	***0,0***	***8 731***	***0,0***	***99 672***	***0,0***	***6 418***	***0,0***
of which:										
with accrual Interest Rates	1 129	*1,0*	2 430	*1,0*	95	*0,4*	1 427	*0,5*	158	*0,2*
without accrual Interest Rates	74 868	*0,0*	72 094	*0,0*	8 635	*0,0*	98 246	*0,0*	6 261	*0,0*

*) Weighted Average
**) including final turnovers

Continuation

02.11		03.11		04.11		05.11		06.11		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
										Current Accounts
5 836 058	***0,1***	**6 551 608**	***0,1***	**6 269 949**	***0,1***	**6 578 413**	***0,1***	**6 835 883**	***0,1***	**Total in KZT:**
4 903 562	***0,1***	***5 693 742***	***0,1***	***5 371 371***	***0,1***	***5 677 503***	***0,2***	***5 830 723***	***0,1***	***Nonbanking Legal Entities***
										of which:
729 570	*0,9*	876 556	*0,8*	811 394	*0,7*	1 059 886	*0,8*	933 285	*0,7*	with accrual Interest Rates
4 173 992	*0,0*	4 817 186	*0,0*	4 559 977	*0,0*	4 617 617	*0,0*	4 897 438	*0,0*	without accrual Interest Rates
932 495	***0,0***	***857 866***	***0,0***	***898 578***	***0,0***	***900 910***	***0,0***	***1 005 160***	***0,0***	***Individuals***
										of which:
29 638	*0,7*	29 740	*0,8*	29 149	*0,8*	31 322	*0,8*	46 622	*0,9*	with accrual Interest Rates
902 858	*0,0*	828 126	*0,0*	869 429	*0,0*	869 587	*0,0*	958 538	*0,0*	without accrual Interest Rates
2 068 101	***0,2***	**2 313 583**	***0,1***	**2 179 358**	***0,2***	**2 052 009**	***0,2***	**2 232 584**	***0,2***	**Total in CFC:**
1 853 646	***0,2***	***2 069 625***	***0,1***	***1 825 280***	***0,2***	***1 866 064***	***0,2***	***1 959 491***	***0,2***	***Nonbanking Legal Entities***
										of which:
631 953	*0,7*	643 990	*0,5*	631 401	*0,5*	637 408	*0,5*	678 704	*0,7*	with accrual Interest Rates
1 221 692	*0,0*	1 425 635	*0,0*	1 193 879	*0,0*	1 228 656	*0,0*	1 280 788	*0,0*	without accrual Interest Rates
214 455	***0,0***	***243 958***	***0,0***	***354 078***	***0,0***	***185 945***	***0,0***	***273 093***	***0,0***	***Individuals***
										of which:
4 332	*0,9*	4 251	*0,9*	5 596	*0,9*	3 663	*0,8*	3 633	*0,5*	with accrual Interest Rates
210 123	*0,0*	239 707	*0,0*	348 482	*0,0*	182 281	*0,0*	269 460	*0,0*	without accrual Interest Rates
126 650	***0,0***	**155 324**	***0,0***	**180 156**	***0,0***	**176 979**	***0,0***	**179 225**	***0,0***	**Total in OFC:**
118 853	***0,0***	***146 498***	***0,0***	***169 887***	***0,0***	***166 205***	***0,0***	***167 846***	***0,0***	***Nonbanking Legal Entities***
										of which:
7 289	*0,2*	8 640	*0,2*	11 241	*0,2*	7 036	*0,2*	8 068	*0,2*	with accrual Interest Rates
111 564	*0,0*	137 858	*0,0*	158 646	*0,0*	159 169	*0,0*	159 778	*0,0*	without accrual Interest Rates
7 797	***0,0***	***8 826***	***0,0***	***10 269***	***0,0***	***10 774***	***0,0***	***11 379***	***0,0***	***Individuals***
										of which:
22	*1,0*	350	*0,5*	662	*0,4*	106	*0,4*	133	*0,7*	with accrual Interest Rates
7 775	*0,0*	8 476	*0,0*	9 607	*0,0*	10 669	*0,0*	11 246	*0,0*	without accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2007	2008	2009	03.10	06.10	09.10	2010***
Deposits of Individuals - total	**1 447 850**	**1 500 005**	**1 936 311**	**1 976 623**	**2 040 208**	**2 136 132**	**2 249 814**
of which:							
In KZT	903 128	871 930	841 018	969 723	1 066 323	1 124 428	1 249 621
In CFC	544 265	626 741	1 092 473	1 004 045	970 745	1 008 157	996 318
In OFC	457	1 334	2 820	2 856	3 140	3 547	3 876
***Demand Deposits** - total*	***193 157***	***198 733***	***296 239***	***264 992***	***265 196***	***266 635***	***296 652***
of which:							
In KZT	155 597	163 410	183 727	180 797	219 109	219 065	249 255
In CFC	37 194	34 952	111 701	83 632	45 332	46 674	46 649
In OFC	366	370	811	564	755	896	747
Conditional Deposits - total	***3 914***	***3 500***	***3 184***	***3 286***	***4 906***	***4 952***	***5 093***
of which:							
In KZT	3 443	2 629	2 159	2 268	3 861	3 825	4 117
In CFC	471	871	1 025	1 018	1 045	1 127	976
In OFC	-	-	-	-	-	-	-
Time Deposits - total	***1 250 779***	***1 297 772***	***1 636 889***	***1 708 344***	***1 770 106***	***1 864 546***	***1 948 069***
of which:							
In KZT	744 088	705 891	655 132	786 658	843 353	901 539	996 248
Short-term	*70 361*	*54 172*	*71 963*	*108 944*	*119 439*	*144 941*	*182 508*
Long-term	*673 727*	*651 719*	*583 169*	*677 714*	*723 914*	*756 597*	*813 740*
In CFC	506 599	590 918	979 748	919 395	924 367	960 356	948 692
In OFC	91	964	2 009	2 292	2 386	2 651	3 129

*) including Accounts of Nonresidents
**) including Current Accounts
***) including final turnovers

Deposits of Individuals* in Banks

Mln. of KZT, end of period

01.11	02.11	03.11	04.11	05.11	06.11	
2 264 020	**2 302 461**	**2 329 590**	**2 378 312**	**2 373 366**	**2 479 308**	**Deposits of Individuals - total**
						of which:
1 252 246	1 297 296	1 326 868	1 363 796	1 380 426	1 429 975	In KZT
1 007 848	1 001 194	998 754	1 010 153	988 419	1 044 696	In CFC
3 926	3 971	3 967	4 363	4 522	4 637	In OFC
274 618	***286 119***	***291 392***	***302 233***	***291 476***	***332 093***	***Demand Deposits** - total***
						of which:
226 625	237 625	242 073	250 376	243 124	267 803	In KZT
47 272	47 840	48 671	51 104	47 466	63 307	In CFC
721	654	647	753	886	983	In OFC
5 248	***6 203***	***8 018***	***8 415***	***8 671***	***9 661***	***Conditional Deposits - total***
						of which:
4 141	5 082	6 916	7 329	7 587	8 506	In KZT
1 107	1 121	1 101	1 086	1 085	1 156	In CFC
-	-	-	-	-	-	In OFC
1 984 154	***2 010 140***	***2 030 181***	***2 067 664***	***2 073 219***	***2 137 554***	***Time Deposits - total***
						of which:
1 021 480	1 054 590	1 077 879	1 106 090	1 129 715	1 153 667	In KZT
195 425	*213 428*	*232 282*	*253 415*	*271 978*	*294 367*	*Short-term*
826 055	*841 162*	*845 596*	*852 675*	*857 737*	*859 300*	*Long-term*
959 469	952 232	948 982	957 964	939 868	980 233	In CFC
3 205	3 317	3 320	3 610	3 636	3 654	In OFC

Deposits of Individuals* in Banks entering in System of Collective Warranting as end of June, 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	**526 634**	**490 418**	**295 096**	**138 578**	**80 058**	**66 449**	**676**	**40 492**
of which:								
In KZT	298 816	252 238	191 604	52 578	20 796	34 494	445	28 135
In CFC	227 726	238 091	102 983	85 940	59 232	31 941	231	12 207
In OFC	91	89	509	60	31	14	0	149
Demand Deposits**- total	***119 873***	***46 787***	***34 815***	***18 950***	***20 575***	***9 064***	***640***	***4 812***
of which:								
In KZT	114 492	36 973	31 796	13 546	3 144	4 147	435	4 143
In CFC	5 323	9 726	2 964	5 343	17 412	4 902	206	666
In OFC	58	89	54	60	19	14	0	2
Conditional Deposits - total	***2***	***1 230***	***0***	***2***	***306***	***31***	***0***	***0***
of which:								
In KZT	2	404	0	2	306	15	0	0
In CFC	0	826	0	0	0	17	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	***406 759***	***442 402***	***260 281***	***119 627***	***59 178***	***57 354***	***35***	***35 680***
of which:								
In KZT	184 322	214 862	159 808	39 030	17 346	30 332	10	23 992
Short-term	*108 007*	*60 219*	*8 658*	*7 467*	*507*	*925*	*10*	*100*
Long-term	*76 315*	*154 643*	*151 150*	*31 564*	*16 839*	*29 407*	*0*	*23 892*
In CFC	222 403	227 540	100 019	80 597	41 820	27 022	25	11 541
In OFC	34	0	454	0	12	0	0	147
Share of the Bank of total sum of Deposits	**21,24**	**19,78**	**11,90**	**5,59**	**3,23**	**2,68**	**0,03**	**1,63**

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank	Citibank Kazakhstan	Pozitiv Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	**76 068**	**19 544**	**8 286**	**5 014**	**3 486**	**523**	**226**	**3**
of which:								
In KZT	52 748	9 152	4 082	3 250	2 715	255	55	3
In CFC	23 292	10 392	3 990	1 762	771	268	170	0
In OFC	28	0	213	2	0	0	0	0
Demand Deposits** - total	***5 036***	***10 123***	***2 324***	***487***	***3 486***	***404***	***99***	***3***
of which:								
In KZT	4 597	6 124	1 069	439	2 715	230	32	3
In CFC	412	3 998	1 145	46	771	174	67	0
In OFC	28	0	109	2	0	0	0	0
Conditional Deposits - total	***7 633***	***0***	***419***	***9***	***0***	***3***	***0***	***0***
of which:								
In KZT	7 330	0	419	8	0	0	0	0
In CFC	303	0	0	2	0	3	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	***63 398***	***9 421***	***5 543***	***4 517***	***0***	***116***	***126***	***0***
of which:								
In KZT	40 821	3 028	2 594	2 803	0	25	24	0
Short-term	*426*	*2 212*	*680*	*453*	*0*	*11*	*0*	*0*
Long-term	*40 395*	*816*	*1 913*	*2 350*	*0*	*15*	*24*	*0*
In CFC	22 577	6 394	2 845	1 714	0	91	103	0
In OFC	0	0	104	0	0	0	0	0
Share of the Bank of total sum of Deposits	**3,07**	**0,79**	**0,33**	**0,20**	**0,14**	**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 June, 2011

.

Mln.of KZT, end of period

Senim Bank	Savings Bank of Russia	Kaspi Bank	Hoym Credit Bank	Kazinvest bank	KazInKom Bank	Dana bank	
793	**43 205**	**186 578**	**916**	**10 175**	**0**	**636**	**Deposits of Individuals - total**
							of which:
477	27 120	110 029	710	5 365	0	542	In KZT
316	13 202	76 536	205	4 809	0	93	In CFC
0	2 883	13	0	1	0	0	In OFC
34	***6 969***	***6 311***	***185***	***720***	***0***	***70***	***Demand Deposits**- total***
							of which:
32	4 639	5 430	92	487	0	67	In KZT
1	1 945	868	93	232	0	2	In CFC
0	385	13	0	1	0	0	In OFC
0	***7***	***2***	***0***	***1***	***0***	***0***	***Conditional Deposits - total***
							of which:
0	6	2	0	1	0	0	In KZT
0	1	0	0	0	0	0	In CFC
0	0	0	0	0	0	0	In OFC
759	***36 229***	***180 265***	***730***	***9 454***	***0***	***566***	***Time Deposits - total***
							of which:
445	22 475	104 597	618	4 877	0	475	In KZT
0	*7 119*	*65 195*	*85*	*1 544*	*0*	*35*	*Short-term*
445	*15 356*	*39 402*	*532*	*3 333*	*0*	*439*	*Long-term*
314	11 257	75 668	113	4 577	0	91	In CFC
0	2 498	0	0	0	0	0	In OFC
0,03	**1,74**	**7,53**	**0,04**	**0,41**	**0,00**	**0,03**	**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	
335 042	**89 423**	**2 168**	**51 099**	**1 155**	**669**	**Deposits of Individuals - total**
						of which:
206 901	70 770	1 079	51 099	315	272	In KZT
127 792	18 494	1 074	0	840	397	In CFC
349	159	15	0	0	0	In OFC
25 627	***9 629***	***1 856***	***431***	***1 069***	***406***	***Demand Deposits** - total***
						of which:
21 616	8 818	1 065	431	308	197	In KZT
3 908	785	783	0	760	209	In CFC
103	26	8	0	0	0	In OFC
8	***1***	***0***	***0***	***3***	***1***	***Conditional Deposits - total***
						of which:
8	1	0	0	1	0	In KZT
0	0	0	0	3	1	In CFC
0	0	0	0	0	0	In OFC
309 407	***79 793***	***312***	***50 668***	***83***	***263***	***Time Deposits - total***
						of which:
185 277	61 951	13	50 668	7	75	In KZT
19 430	*10 648*	*11*	*0*	*7*	*13*	*Short-term*
165 847	*51 303*	*3*	*50 668*	*0*	*62*	*Long-term*
123 883	17 708	291	0	76	188	In CFC
247	133	7	0	0	0	In OFC
13,51	**3,61**	**0,09**	**2,06**	**0,05**	**0,03**	**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
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**	**65477**	**50191**	**2633**	**9740**	**-**	**-**	**-**	**22 259**	**11 500**	**-**	**-**	**-**	**-**	**-**
2009	**1 446 546**	**-**	**50 392**	**18 794**	**77 185**	**42 725**	**109 500**	**39 996**	**22 523**	**-**	**-**	**-**	**3 720**	**30 480**	**41 420**	**33 993**	**49 672**	**4 250**	**-**
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**
2011																			
I	**1 094 370**	**-**	**-**	**-**	**33 951**	**-**	**-**	**20 097**	**14 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**20 000**	**20 130**	**-**
II	**1 019 849**	**-**	**-**	**-**	**29 514**	**15 000**	**-**	**-**	**6 667**	**-**	**-**	**-**	**4 333**	**15 763**	**-**	**14 635**	**-**	**8 000**	**15 000**
Jan	273 625	-	-	-	4 424	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-
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**	
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**	**-**
II	**1,18**	**-**	**-**	**-**	**1,65**	**2,25**	**-**	**-**	**3,23**	**-**	**-**	**-**	**4,00**	**4,00**	**-**	**5,00**	**-**	**4,93**	**5,30**
Jan	1,14	-	-	-	1,72	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-
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**														
Jan	99,59	-	-	-	98,05														
Feb	99,44	-	-	-	97,90														
Mar	99,77	-	-	-	98,45														
Apr	99,55	-	-	-	98,40														
May	99,61	-	-	-	98,36														
Jun																			

*) on Compound Interest Rates

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

Coupon Government Securities (CGS)																			
MEYKAM-		MUIKAM-		MEUZHKAM-													MAOKAM		
156	180	72	84	72	96	108	120	132	144	156	168	180	192	204	216	228	24	36	
Volume of Sale:																			
	-	-	-	-	-	-	19 500	-	-	-	-	32 163	-	-	-	-	-	-	2006
	-	24 504	-	24 100	15 000	-	6 326	-	-	-	-	700	-	-	-	-	-	-	2007
	-	16 405	12 000	-	8600	26000	28 000	-	-	-	8 500	12000	-	-	-	-	-	-	2008
7 070	17 283						1 000	-	-	10 000	5 667	15 677	32 000	27 000	24 000	32 100	73	9 598	2009
13 000	13 383	-	-	-	-	17 000	-	-	5 000	13 000	15 000	15 000	9 450	29 000	18 000	13 000	-	-	2010
																			2011
2 833	-	-	-	15 000	-	-	15 000	-	-	-	-	-	-	-	-	10 000	-	-	I
7 991	-	-	-	-	-	10 000	-	5 000	4 000	-	-	-	-	-	-	-	-	-	II
2 833	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 000	-	-	Jan
-	-	-	-	-	-	-	15 000	-	-	-	-	-	-	-	18 000	-	-	-	Feb
-	-	-	-	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Mar
-	-	-	-		-	-	-	-	4 000	-	-	-	-	-	-	-	-	-	Apr
-	-	-	-	-	-	-	-	5 000	-	-	-	-	-	-	-	-	-	-	May
7 991	-	-	-	-	-	10 000	-	-	-	-	-	-	-	-	-	-	-	-	Jun
Effective Annual Yield*, %																			
	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	2006
	-	8,42		-	-	-	-		-	-	-	-	-	-	-	-	-	-	2007
	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	2008
6,80	7,81	-	-	-	-	-	-		-	-	-	-	-	-	-	-	7,43	7,64	2009
6,50	5,60	-	-	-	-	0,01	-		0,01	0,01	0,01	0,01	0,01	0,01	0,01	0,01	-	-	2010
																			2011
5,15	-	-	-	0,01	-	-	0,01		-	-	-	-	-	-	-	0,01	-	-	I
5,00	-	-	-	-	-	0,01	-	0,01	0,01	-	-	-	-	-	-	-	-	-	II
5,15	-	-	-	-	-	-	-		-	-	-	-	-	-	-	0,01	-	-	Jan
-	-	-	-	-	-	-	0,01		-	-	-	-	-	-	0,01	-	-	-	Feb
-	-	-	-	0,01	-	-	-		-	-	-	-	-	-	-	-	-	-	Mar
-	-	-	-	-	-	-	-		0,01	-	-	-	-	-	-	-	-	-	Apr
-	-	-	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	May
5,00	-	-	-	-	-	0,01	-	-	-	-	-	-	-	-	-	-	-	-	Jun

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**
I	**6266767**	**4881693**	**-**	**189791**	**7575**	**124324**	**-**	**17271**	**4454**	**63509**	**145121**	**60000**	**99982**	**10574**	**44327**	**-**	**5180**	**8131**
II	**7084980**	**6031543**	**32035**	**15684**	**96**	**69089**	**-**	**9872**	**1375**	**25862**	**97957**	**68665**	**133306**	**8093**	**35375**	**215**	**4251**	**11537**
III	**6213993**	**5214919**	**-**	**13300**	**600**	**64862**	**-**	**5750**	**4756**	**4290**	**102636**	**204709**	**55134**	**13164**	**69012**	**-**	**1930**	**5543**
IV	**4611689**	**3722940**	**-**	**31101**	**1932**	**78509**	**-**	**9432**	**5423**	**4793**	**85378**	**146034**	**35688**	**-**	**27952**	**-**	**-**	**7957**
Jan	1633447	1222532	-	75710	677	62372	-	15471	927	35172	18554	32912	24016	3405	7796	-	1320	1101
Feb	2275176	1720080	-	55873	6530	31822	-	1800	3149	26124	76686	7436	43374	4275	26598	-	3860	1489
Mar	2358143	1939080	-	58208	368	30130	-	-	378	2213	49881	19651	32592	2893	9933	-	-	5541
Apr	2591171	2146581	-	4692	96	37846	-	-	766	4022	57300	23069	63287	4226	8045	215	2037	3908
May	2323986	1951256	-	10992	-	31243	-	9872	490	12377	18602	28036	60406	2409	10459	-	2000	3969
Jun	2169822	1933706	32035	-	-	-	-	-	119	9463	22054	17559	9612	1457	16871	-	214	3660
Jul	2295998	2056006	-	-	-	17869	-	1600	180	1617	41808	34071	17392	4430	13136	-	-	615
Aug	2086664	1793119	-	-	-	8169	-	-	1216	543	18127	86272	8725	2890	13840	-	1200	1199
Sept	1831461	1365794	-	13300	600	38824	-	4150	3360	2130	42701	84366	29017	5844	42036	-	730	3729
Oct	2472800	1932649	-	16501	-	46502	-	8300	5301	4351	57271	83799	22382	-	23492	-	-	3537
Nov	2138889	1790291	-	14600	1932	32007	-	1133	122	442	28107	62236	13306	-	4460	-	-	4420
Dec	2053138	1608571	-	27875	1500	47743	-	3906	185	7239	63425	67344	32001	-	8620	-	-	7329
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**
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

Source: Closed Share Society "Central Depositary of Securities"

At the period

MEUKAM-									MEUZHKAM-									MAOKAM-		MD	MC	MIC	
72	84	96	108	120	132	144	156	180	72	96	108	120	156	180	192	204	216	24	36				
Volume, mln. of KZT																							
-	**-**	**206605**	**-**	**35470**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**84**	**327**	**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**	**-**	**2010**
68006	**77255**	**78644**	**68662**	**165298**	**53058**	**-**	**31593**	**29077**	**-**	**-**	**-**	**7733**	**119**	**-**	**-**	**243**	**157**	**2**	**24988**	**-**	**-**	**-**	**I**
9257	**58698**	**163208**	**106787**	**118441**	**11454**	**-**	**9791**	**8483**	**9666**	**-**	**-**	**15118**	**148**	**3408**	**1227**	**-**	**-**	**-**	**24339**	**-**	**-**	**-**	**II**
19605	**78168**	**134055**	**55198**	**100514**	**3745**	**697**	**23953**	**14033**	**1697**	**-**	**-**	**6371**	**-**	**-**	**-**	**-**	**-**	**3**	**15348**	**130**	**-**	**-**	**III**
19500	**53402**	**107781**	**51539**	**100725**	**29608**	**71**	**766**	**27423**	**14312**	**-**	**273**	**15230**	**-**	**323**	**426**	**-**	**-**	**1**	**17626**	**-**	**102860**	**-**	**IV**
3408	24642	12335	14760	15140	25290	-	14678	13147	-	-	-	-	-	-	-	-	-	2	8080	-	-	-	Jan
33523	27903	23365	29863	93944	21402	-	13251	12887	-	-	-	779	-	-	-	-	-	-	9161	-	-	-	Feb
31075	24709	42944	24040	56213	6365	-	3665	3043	-	-	-	6954	119	-	-	243	157	-	7747	-	-	-	Mar
4477	21301	62721	42863	67204	8682	-	9791	1296	820	-	-	2371	148	300	1227	-	-	-	11878	-	-	-	Apr
4672	22717	59335	30474	32632	2442	-	-	5240	4921	-	-	11974	-	-	-	-	-	-	7467	-	-	-	May
108	14680	41151	33449	18605	330	-	-	1947	3926	-	-	773	-	3108	-	-	-	-	4995	-	-	-	Jun
5122	15367	28508	15627	30071	-	-	6019	45	1516	-	-	1030	-	-	-	-	-	3	3965	-	-	-	Jul
5374	19586	37724	20924	35170	822	697	14986	10284	180	-	-	-	-	-	-	-	-	-	5617	-	-	-	Aug
9109	43216	67822	18647	35273	2923	-	2948	3704	1	-	-	5340	-	-	-	-	-	0	5767	130	-	-	Sept
6436	32585	64767	34062	48970	12838	71	407	-	-	-	273	3974	-	323	-	-	-	0	9003	-	55008	-	Oct
13064	20817	43013	17477	30809	10173	-	10	4533	-	-	-	8571	-	-	-	-	-	1	3104	-	34261	-	Nov
23838	5633	45035	15579	20945	6598	-	350	22890	14312	-	-	2686	-	-	426	-	-	0	5518	-	13591	-	Dec
																							2011
88622	**87327**	**216684**	**140878**	**62987**	**6640**	**-**	**7889**	**43689**	**34176**	**-**	**-**	**120307**	**-**	**-**	**-**	**-**	**-**	**0**	**19551**	**-**	**1567**	**-**	**I**
71183	**71689**	**269737**	**87609**	**62267**	**27947**	**27997**	**7764**	**8799**	**23147**	**9599**	**-**	**81501**	**-**	**4479**	**-**	**7**	**-**	**-**	**14270**	**-**	**198**	**-**	**II**
26841	18779	57864	46117	10927	3045	-	200	17843	7371	-	-	12414	-	-	-	-	-	0	12475	-	1067	-	Jan
43764	37729	61535	66244	25768	87	-	4759	11835	12598	-	-	69249	-	-	-	-	-	-	4926	-	7	-	Feb
18018	30819	97285	28517	26293	3508	-	2929	14011	14206	-	-	38644	-	-	-	-	-	-	2150	-	493	-	Mar
23057	20278	62063	31674	24684	12124	587	1423	4418	4778	3910	-	31164	-	4479	-	-	-	-	7486	-	-	-	Apr
27717	39144	114852	19392	15748	13822	14748	4854	1974	10934	3989	-	36031	-	-	-	-	-	-	3280	-	-	-	May
20409	12267	92823	36543	21836	2000	12662	1487	2406	7434	1700	-	14307	-	-	-	7	-	-	3504	-	198	-	Jun

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												
Jan	2 002 586	681 021	2,23	1 321 565	157 791	4,37	428 757	6,92	290 783	7,54	-	-
Feb	2 177 663	824 066	1,96	1 353 597	162 013	4,02	423 625	6,61	305 783	7,05	-	-
Mar	2 336 020	963 346	1,83	1 372 674	149 563	3,82	438 173	6,52	317 783	7,03	-	-
Apr	2 551 130	1 110 496	1,65	1 440 634	172 559	3,55	469 173	6,36	317 783	7,03	-	-
May	2 530 659	1 050 732	1,51	1 479 927	178 488	3,35	477 707	6,33	338 596	6,92	-	-
Jun	2 488 709	990 258	1,49	1 498 451	165 289	3,28	484 374	6,29	350 596	6,90	-	-
Jul	2 508 249	963 735	1,31	1 544 514	171 519	3,07	482 198	6,23	377 596	6,80	-	-
Aug	2 562 739	971 804	1,34	1 590 935	184 423	3,01	472 739	6,11	405 596	6,80	-	-
Sep	2 649 062	1 014 378	1,30	1 634 684	184 896	2,79	470 675	6,03	433 921	6,73	-	-
Oct	2 631 233	950 695	1,28	1 680 538	173 831	2,40	476 179	5,99	470 339	6,65	-	-
Nov	2 622 123	928 745	1,38	1 693 378	172 132	2,23	471 881	5,99	483 722	6,60	-	-
Dec	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	-	-

*) On Discounted Price

**) Effective Annual Yield

Note: Government and NBK Securities in National Currency

Source of Municipal Government Securities data: Closed Share Society "Central Depositary of Securities"

Structure of Government Securities in Circulation

Mln. of KZT, end of period

of which:								
Government Securities						Municipal Government Securities		
MUIKAM		MEUZHKAM		MAOKAM		Coupon	Indexed Coupon	
Sale	%**	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**
								2010
52 909	14,28	381 752	-	9 573	7,71	-	-	Jan
52 909	14,28	399 752	-	9 515	7,64	-	-	Feb
52 909	14,28	404 752	-	9 493	7,64	-	-	Mar
52 909	14,28	418 752	-	9 458	7,64	-	-	Apr
52 909	14,28	422 752	-	9 475	7,64	-	-	May
52 909	14,28	435 752	-	9 530	7,64	-	-	Jun
52 909	14,28	450 752	-	9 539	7,64	-	-	Jul
52 909	14,28	465 752	0,00	9 516	7,64	-	-	Aug
52 909	14,28	482 752	0,00	9 531	7,64	-	-	Sep
52 909	14,28	497 752	0,00	9 528	7,64	-	-	Oct
52 909	14,28	503 202	0,00	9 532	7,64	-	-	Nov
52 909	14,28	503 202	0,00	9 527	7,64	-	-	Dec
								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

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
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

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
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

*) 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
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

*) 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
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

*) 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**
I	37,84	91,91	111,54	120,84	20,33	24,28	199,11
II	40,97	114,12	128,93	135,26	22,03	27,50	232,61
III	41,05	125,54	137,33	141,83	22,07	28,96	247,56
IV	40,79	136,29	141,89	146,86	21,94	29,78	244,76
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
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

	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**
I	37,05	207,51	16,56	91,84	83,80	--	3,40
II	40,12	228,40	19,00	102,19	95,78	--	3,54
III	40,20	235,56	20,71	104,86	100,66	--	3,46
IV	39,95	238,39	21,43	107,50	100,72	--	3,42
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
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

*) Weighted Average
**) per 10 Currency Units
***) per 100 Currency Units
****) per 1000 Currency Units

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**
9,82	1,49	478,97	20,24	13,95	40,25	0,65	I
11,71	1,55	519,72	23,14	17,76	46,04	0,72	II
12,17	1,61	525,46	24,65	19,35	51,38	0,80	III
12,85	1,67	524,40	26,41	20,02	53,12	0,82	IV
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
13,15	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

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**
52,41	256,45	13,09	17,23	0,10	0,05	6,97	I
59,32	290,04	13,48	19,34	0,10	0,05	7,68	II
62,44	307,53	13,46	18,55	0,10	0,05	8,42	III
64,18	313,10	13,27	18,49	0,10	0,06	8,57	IV
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
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

Information on Financial Institutions

Banks Assets Classification*

Mln. of KZT, end of period

	03.11				04.11			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	**14 214 116**	***100,0***	**3 185 207**	***100,0***	**14 297 428**	***100,0***	**3 203 795**	***100,0***
1. Standard	**6 913 260**	***48,6***	**317**	***0,0***	**6 979 598**	***48,8***	**299**	***0,0***
2. Doubtful	**5 116 041**	***36,0***	**1 048 749**	***32,9***	**5 110 596**	***35,8***	**1 044 618**	***32,6***
- 1 categories - under timely and complete payment of payments	1 537 295	*30,0*	64 905	*6,2*	1 545 624	*30,2*	64 865	*6,2*
- 2 categories - under delay or incomplete payment of payments	688 937	*13,5*	54 425	*5,2*	698 317	*13,7*	56 102	*5,4*
- 3 categories - under timely and complete payment of payments	1 139 492	*22,3*	222 061	*21,2*	1 118 703	*21,9*	218 208	*20,9*
- 4 categories - under delay or incomplete payment of payments	469 522	*9,2*	116 522	*11,1*	476 558	*9,3*	118 060	*11,3*
- 5 categories	1 280 796	*25,0*	590 835	*56,3*	1 271 395	*24,9*	587 383	*56,2*
3. Loss	**2 184 815**	***15,4***	**2 136 141**	***67,1***	**2 207 235**	***15,4***	**2 158 878**	***67,4***
Total Banks Loans**	**9 127 152**	***100,0***	**2 837 091**	***100,0***	**9 189 003**	***100,0***	**2 855 698**	***100,0***
1. Standard	**2 310 053**	***25,3***	**180**	***0,0***	**2 346 350**	***25,5***	**167**	***0,0***
2. Doubtful	**4 956 186**	***54,3***	**1 024 767**	***36,1***	**4 959 848**	***54,0***	**1 021 163**	***35,8***
- 1 categories - under timely and complete payment of payments	1 424 235	*28,7*	58 152	*5,7*	1 444 992	*29,1*	59 113	*5,8*
- 2 categories - under delay or incomplete payment of payments	683 499	*13,8*	53 898	*5,3*	692 530	*14,0*	55 520	*5,4*
- 3 categories - under timely and complete payment of payments	1 129 020	*22,8*	219 637	*21,4*	1 106 092	*22,3*	215 096	*21,1*
- 4 categories - under delay or incomplete payment of payments	464 515	*9,4*	115 270	*11,2*	468 951	*9,5*	116 158	*11,4*
- 5 categories	1 254 918	*25,3*	577 810	*56,4*	1 247 282	*25,1*	575 275	*56,3*
3. Loss	**1 860 913**	***20,4***	**1 812 144**	***63,9***	**1 882 805**	***20,5***	**1 834 368**	***64,2***
Conditional Liabilities	**685 452**	***100,0***	**9 682**	***100,0***	**709 699**	***100,0***	**9 766**	***100,0***
1. Standard	**605 879**	***88,4***	**135**	***1,4***	**635 742**	***89,6***	**131**	***1,3***
2. Doubtful	**76 682**	***11,2***	**6 583**	***68,0***	**70 680**	***9,9***	**6 299**	***64,5***
- 1 categories - under timely and complete payment of payments	62 378	*81,3*	3 111	*47,3*	54 917	*77,7*	2 739	*43,5*
- 2 categories - under delay or incomplete payment of payments	2 668	*3,5*	248	*3,8*	3 033	*4,3*	302	*4,8*
- 3 categories - under timely and complete payment of payments	7 385	*9,6*	1 230	*18,7*	8 003	*11,3*	1 391	*22,1*
- 4 categories - under delay or incomplete payment of payments	530	*0,7*	132	*2,0*	1 843	*2,6*	461	*7,3*
- 5 categories	3 721	*4,9*	1 861	*28,3*	2 884	*4,1*	1 407	*22,3*
3. Loss	**2 890**	***0,4***	**2 964**	***30,6***	**3 277**	***0,5***	**3 336**	***34,2***

*) Non-classified Assets have not been included

**) Including interbank credits

Information on Financial Institutions

Banks Assets Classification*

Mln. of KZT, end of period

05.11				06.11				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
14 267 814	***100,0***	**3 213 915**	***100,0***	**14 597 763**	***100,0***	**3 261 666**	***100,0***	**Total Assets and Conditional Liabilities**
6 895 963	***48,3***	**301**	***0,0***	**7 179 251**	***49,2***	**308**	***0,0***	**1. Standard**
5 166 352	***36,2***	**1 056 632**	***32,9***	**5 174 610**	***35,4***	**1 066 511**	***32,7***	**2. Doubtful**
1 562 010	*30,2*	64 450	*6,1*	1 583 689	*30,6*	63 828	*6,0*	- 1 categories - under timely and complete payment of payments
664 346	*12,9*	53 353	*5,0*	651 835	*12,6*	53 226	*5,0*	- 2 categories - under delay or incomplete payment of payments
1 183 018	*22,9*	228 234	*21,6*	1 162 107	*22,5*	226 880	*21,2*	- 3 categories - under timely and complete payment of payments
473 373	*9,2*	117 260	*11,1*	455 567	*8,8*	111 782	*10,5*	- 4 categories - under delay or incomplete payment of payments
1 283 605	*24,8*	593 337	*56,2*	1 321 412	*25,5*	610 796	*57,3*	- 5 categories
2 205 500	***15,5***	**2 156 981**	***67,1***	**2 243 902**	***15,4***	**2 194 847**	***67,3***	**3. Loss**
9 232 991	***100,0***	**2 866 190**	***100,0***	**9 354 344**	***100,0***	**2 913 828**	***100,0***	**Total Banks Loans****
2 336 845	***25,3***	**169**	***0,0***	**2 407 971**	***25,8***	**175**	***0,0***	**1. Standard**
5 013 593	***54,3***	**1 031 975**	***36,0***	**5 025 197**	***53,7***	**1 041 546**	***35,7***	**2. Doubtful**
1 475 577	*29,4*	59 719	*5,8*	1 502 125	*29,9*	59 710	*5,7*	- 1 categories - under timely and complete payment of payments
656 480	*13,1*	52 178	*5,1*	643 351	*12,8*	51 995	*5,0*	- 2 categories - under delay or incomplete payment of payments
1 150 290	*22,9*	221 151	*21,4*	1 132 087	*22,5*	220 453	*21,2*	- 3 categories - under timely and complete payment of payments
468 584	*9,4*	116 063	*11,2*	449 642	*9,0*	110 300	*10,6*	- 4 categories - under delay or incomplete payment of payments
1 262 661	*25,2*	582 865	*56,5*	1 297 993	*25,8*	599 087	*57,5*	- 5 categories
1 882 553	***20,4***	**1 834 045**	***64,0***	**1 921 176**	***20,5***	**1 872 107**	***64,3***	**3. Loss**
723 730	***100,0***	**12 467**	***100,0***	**718 249**	***100,0***	**9 532**	***100,0***	**Conditional Liabilities**
644 209	***89,0***	**131**	***1,0***	**652 288**	***90,8***	**132**	***1,4***	**1. Standard**
76 026	***10,5***	**8 874**	***71,2***	**62 462**	***8,7***	**5 919**	***62,1***	**2. Doubtful**
43 201	*56,8*	2 146	*24,2*	44 537	*71,3*	2 213	*37,4*	- 1 categories - under timely and complete payment of payments
3 213	*4,2*	321	*3,6*	3 880	*6,2*	387	*6,5*	- 2 categories - under delay or incomplete payment of payments
26 909	*35,4*	5 120	*57,7*	11 254	*18,0*	2 039	*34,5*	- 3 categories - under timely and complete payment of payments
260	*0,4*	65	*0,7*	455	*0,7*	114	*1,9*	- 4 categories - under delay or incomplete payment of payments
2 443	*3,2*	1 221	*13,8*	2 336	*3,8*	1 165	*19,7*	- 5 categories
3 496	***0,5***	**3 461**	***27,8***	**3 499**	***0,5***	**3 481**	***36,5***	**3. Loss**

Variable Indicators of Bank Sector Stability

%, end of period

	12.06	12.07	12.08	12.09	03.10	06.10	09.10
Unattended loans (to total sum of loans)	**1,56**	**1,48**	**4,35**	**30,58**	**29,93**	**27,72**	**23,33**
Provisions on losses under loans							
- to total sum of loans	4,96	5,87	11,09	37,67	36,96	35,34	32,75
- to total sum of doubtful and hopeless loans	10,49	9,75	19,47	50,51	49,79	48,17	44,25
Factor of sufficiency of capital (K2) on banking system	**14,47**	**14,20**	**14,90**	**-8,02**	**-3,75**	**-2,84**	**17,56**
Factor of current liquidity* (K4) on banking system	**1,47**	**1,43**	**3,14**	**0,98**	**1,08**	**1,01**	**1,15**

*) including final turnovers

Variable Indicators of Bank Sector Stability

%, end of period

12.10*	01.11	02.11	03.11	04.11	05.11	06.11	
20,01	**20,36**	**20,54**	**20,39**	**20,49**	**20,49**	**20,54**	**Unattended loans (to total sum of loans)**
							Provisions on losses under loans
30,91	31,16	31,23	31,08	31,08	31,08	31,15	- to total sum of loans
41,97	41,54	41,67	41,62	41,73	41,73	41,95	- to total sum of doubtful and hopeless loans
17,90	**18,20**	**17,90**	**17,80**	**18,10**	**18,10**	**18,80**	**Factor of sufficiency of capital (K2) on banking system**
1,04	**1,08**	**1,11**	**11,25**	**1,07**	**1,07**	**1,02**	**Factor of current liquidity* (K4) on banking system**

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

	Total Banks	Paid Authorized Capital in boundaries, mln.KZT:				
		< 1000	from 1000 to 2000	from 2000 to 5000	from 5000 to 10000	from 10000 to 50000
2006	**30**	**0**	**11**	**9**	**1**	**8**
2007	**35**	**0**	**11**	**7**	**4**	**8**
2008	**33**	**0**	**9**	**9**	**5**	**8**
2009	**37**	**0**	**4**	**10**	**10**	**8**
2010**	**39**	**0**	**2**	**7**	**15**	**7**
Jan	38	0	4	10	10	8
Feb	38	0	4	10	10	8
Mar	39	0	3	10	12	7
Apr	39	0	3	10	12	8
May	39	0	3	10	12	8
Jun	39	0	3	10	12	7
Jul	39	0	3	9	13	7
Aug	38	0	3	8	13	7
Sep	38	0	3	8	13	7
Oct	38	0	2	9	13	7
Nov	39	0	2	8	15	7
Dec**	39	0	2	7	15	7
2011						
Jan	39	0	2	7	15	7
Feb	39	0	2	7	15	7
Mar	39	0	2	7	15	7
Apr	39	0	2	7	15	6
May	38	0	2	6	14	7
Jun	39	0	2	5	11	12

*) acting with reference data
**) including final turnovers

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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

	12.06	12.07	12.08	12.09	03.10	06.10	09.10
On the Hypothecary Companies							
Authorized Capital	***22 866***	***35 624***	***43 866***	***18 915***	***18 915***	***39 635***	***39 635***
Own Capital	***27 718***	***44 567***	***52 200***	***18 620***	***18 603***	***33 480***	***32 929***
Liabilities:	*98 837*	*171 568*	*162 377*	*61 660*	*59 570*	*87 725*	*89 254*
of them Loans	27 976	61 869	52 688	27 133	26 268	24 843	24 773
Cumulative Assets:	*126 568*	*216 135*	*214 578*	*80 280*	*78 173*	*121 205*	*122 183*
- Rest on the Correspondent Accounts	1 635	6 350	1 736	900	957	864	850
- Cash	115	683	8 788	1 506	1 059	8 747	9 863
- Securities	12 783	11 770	12 502	1 893	1 866	23 038	23 039
- Given Loans [1)]	103 472	178 068	170 385	68 357	64 040	81 975	80 254
- Fixed Assets and Non-material Assets minus of Amortization	1 008	2 108	4 120	1 547	1 993	4 220	4 155

*) having the license

[1)] with the Formed Provisions

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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

12.10	01.11	02.11	03.11	04.11	05.11	06.11	
							On the Hypothecary Companies
39 710	***39 710***	***39 710***	***39 710***	***39 745***	***39 752***	***39 752***	***Authorized Capital***
31 308	***31 057***	***30 848***	***30 703***	***30 769***	***30 664***	***30 608***	***Own Capital***
91 462	*91 650*	*92 253*	*93 494*	*89 880*	*90 494*	*83 252*	*Liabilities:*
24 699	24 619	24 514	24 461	24 426	24 380	23 645	of them Loans
122 770	*122 707*	*123 100*	*124 197*	*120 650*	*121 159*	*113 860*	*Cumulative Assets:*
941	940	940	925	907	911	923	- Rest on the Correspondent Accounts
13 901	14 339	3 996	7 992	4 905	7 111	4 247	- Cash
23 017	23 004	22 834	22 827	22 824	22 747	20 921	- Securities
76 789	76 276	76 052	75 423	74 915	74 541	68 956	- Given Loans [1)]
4 186	4 143	4 120	3 848	3 759	3 733	4 346	- 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
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

Pension Payments from Accumulative Pension Funds

Thousand of KZT

	1998-2009	1998-2010	Jan 2011	Jan - Feb 2011	Jan - Mar 2011
Pension payments under the schedule:					
Pension payments due to obligatory pension payments:	**70 032 294**	**90 304 650**	**5 605 350**	**10 205 231**	**13 968 375**
Under Achievement of a Pension Age					
Quantity(Person)	*669 061*	*712 739*	*13 740*	*26 574*	*37 711*
Sum	64 946 473	83 755 594	5 290 575	9 595 027	13 143 359
Other Persons					
Quantity(Person)	*49 876*	*55 090*	*1 007*	*1 975*	*2 773*
Sum	5 085 821	6 549 056	314 775	610 204	825 016
Pension Payments Due to Voluntary Pension Payments:	**359 260**	**504 080**	**6 407**	**14 609**	**23 319**
Under Achievement 55 years Age					
Quantity(Person)	*5 613*	*6 723*	*89*	*240*	*343*
Sum	236 496	290 971	4 091	10 370	16 201
Disablement payments					
Quantity(Person)	*75*	*82*	*1*	*1*	*1*
Sum	2 158	2 408	98	98	98
Other Persons					
Quantity(Person)	*2 465*	*4 277*	*37*	*74*	*136*
Sum	120 606	210 701	2 218	4 141	7 020
Pension payments due to voluntary professional pension payments:	***3 463***	***6 005***	***31***	***164***	***355***
Under Achievement of a Pension Age					
Quantity(Person)	*225*	*313*	*4*	*9*	*14*
Sum	3 463	6 005	31	164	355
Lumpsum Pension Payments:	***57 247 471***	***62 144 338***	***783 848***	***1 902 549***	***3 038 697***
Due to obligatory pension payments:	**57 171 629**	**62 061 291**	**783 564**	**1 901 782**	**3 036 869**
In Connection with Departure Abroad					
Quantity(Person)	*269 110*	*260 944*	*786*	*1 562*	*2 452*
Sum	32 888 573	34 238 969	309 524	711 499	1 175 415
To Heirs					
Quantity(Person)	*146 064*	*145 513*	*1 036*	*2 531*	*3 963*
Sum	21 220 355	23 963 822	376 930	952 870	1 493 088
Other Lumpsum Payments					
Quantity(Person)	*143 349*	*150 614*	*1 551*	*3 874*	*6 200*
Sum	3 062 701	3 858 500	97 110	237 413	368 366
Due to Voluntary Pension Payments:	**74 208**	**80 531**	**284**	**717**	**1 677**
In Connection with Departure Abroad					
Quantity(Person)	*3 614*	*3 732*	*9*	*18*	*32*
Sum	56 524	60 258	222	390	983
Other Lumpsum Payments					
Quantity(Person)	*936*	*1 055*	*2*	*8*	*25*
Sum	17 684	20 273	62	327	694
Due to Voluntary Professional Pension Payments:	**1 634**	**2 516**	**0**	**50**	**151**
In Connection with Departure Abroad					
Quantity(Person)	*81*	*91*	*0*	*0*	*2*
Sum	776	1 144	0	0	78
Other Lumpsum Payments					
Quantity(Person)	*75*	*95*	*0*	*1*	*3*
Sum	858	1 372	0	50	73
Pension Accumulation Transferred in the Insurance Organization:	**3 848 580**	**14 757 827**	**1 090 292**	**2 017 366**	**3 136 009**
Obligatory Pension Payments:	3 848 580	14 757 440	1 090 292	2 017 366	3 136 009
Under Achievement of a Pension Age (man - 63 years, women - 58 years)					
Quantity(Person)	*636*	*1 919*	*205*	*399*	*644*
Sum	830 269	2 754 392	309 763	488 289	804 711
Under Achievement 55 years Age and sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension					
Quantity(Person)	*1 513*	*6 062*	*428*	*1 008*	*1 532*
Sum	3 018 311	12 003 048	780 529	1 529 077	2 331 298
Voluntary Pension Payments	0	387	0	0	0
Quantity(Person)	0	1	0	0	0
Sum	0	387	0	0	0
Total Pension Payments:	**131 491 068**	**167 716 900**	**7 485 928**	**14 139 919**	**20 166 755**

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 - Apr 2011	Jan - May 2011	Jan - Jun 2011	from the beginning of activity	
				Pension payments under the schedule:
16 145 927	**19 055 384**	**22 070 868**	**112 375 518**	**Pension payments due to obligatory pension payments:**
				Under Achievement of a Pension Age
47 160	*56 570*	*66 451*	*779 190*	*Quantity(Person)*
15 191 048	17 952 476	20 814 527	104 570 121	Sum
				Other Persons
3 460	*4 100*	*4 749*	*59 839*	*Quantity(Person)*
954 879	1 102 908	1 256 341	7 805 397	Sum
40 161	**46 460**	**56 109**	**560 189**	**Pension Payments Due to Voluntary Pension Payments:**
				Under Achievement 55 years Age
490	*597*	*731*	*7 454*	*Quantity(Person)*
23 720	28 886	37 388	328 359	Sum
				Disablement payments
3	*3*	*4*	*86*	*Quantity(Person)*
115	116	146	2 554	Sum
				Other Persons
191	*234*	*271*	*4 548*	*Quantity(Person)*
16 326	17 458	18 575	229 276	Sum
843	***1 309***	***1 500***	***7 505***	***Pension payments due to voluntary professional pension payments:***
				Under Achievement of a Pension Age
28	*40*	*45*	*358*	*Quantity(Person)*
843	1 309	1 500	7 505	Sum
4 078 230	***5 277 995***	***6 681 705***	***68 826 043***	***Lumpsum Pension Payments:***
4 075 506	**5 274 728**	**6 677 259**	**68 738 550**	**Due to obligatory pension payments:**
				In Connection with Departure Abroad
3 272	*4 355*	*5 793*	*266 737*	*Quantity(Person)*
1 608 405	2 122 681	2 765 865	37 004 834	Sum
				To Heirs
5 182	*6 653*	*8 315*	*153 828*	*Quantity(Person)*
1 987 113	2 553 998	3 171 574	27 135 396	Sum
				Other Lumpsum Payments
8 236	*10 258*	*12 625*	*163 239*	*Quantity(Person)*
479 988	598 049	739 820	4 598 320	Sum
2 538	**3 044**	**4 211**	**84 742**	**Due to Voluntary Pension Payments:**
				In Connection with Departure Abroad
39	*46*	*59*	*3 791*	*Quantity(Person)*
1 138	1 238	1 750	62 008	Sum
				Other Lumpsum Payments
38	*52*	*65*	*1 120*	*Quantity(Person)*
1 400	1 806	2 461	22 734	Sum
186	**223**	**235**	**2 751**	**Due to Voluntary Professional Pension Payments:**
				In Connection with Departure Abroad
3	*4*	*4*	*95*	*Quantity(Person)*
112	124	124	1 268	Sum
				Other Lumpsum Payments
4	*5*	*6*	*101*	*Quantity(Person)*
74	99	111	1 483	Sum
4 181 011	**5 527 929**	**7 289 294**	**22 047 121**	**Pension Accumulation Transferred in the Insurance Organization:**
4 181 011	5 527 929	7 289 294	22 046 734	Obligatory Pension Payments:
				Under Achievement of a Pension Age (man - 63 years, women - 58 years)
723	*945*	*1 139*	*3 058*	*Quantity(Person)*
835 575	1 147 453	1 383 839	4 138 231	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
2 198	*2 933*	*3 773*	*9 835*	*Quantity(Person)*
3 345 436	4 380 476	5 905 455	17 908 503	Sum
0	0	0	387	**Voluntary Pension Payments**
0	0	0	1	*Quantity(Person)*
0	0	0	387	Sum
24 446 172	**29 909 077**	**36 099 476**	**203 816 376**	**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

* 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

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

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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2007	2008	2009	03.10	06.10	09.10	12.10
Number of Insurance Company, total	**41**	**44**	**41**	**41**	**41**	**40**	**40**
- life insurance	7	8	7	7	7	7	7
Cumulative Assets	**223 556**	**268 823**	**297 252**	**327 557**	**329 549**	**336 995**	**343 234**
Insurance Reserves	**86 360**	**86 266**	**101 012**	**118 380**	**120 086**	**121 363**	**114 919**
Cumulative Own Capital*	**126 277**	**165 929**	**180 480**	**187 265**	**189 845,6***	**197 544**	**208 658**
Insurance Premiums, total **	**147 343**	**133 488**	**113 290**	**41 539**	**74 870**	**97 236**	**139 964**
Compulsory insurance	19 668	29 989	30 509	7 704	15 830	24 988	35 437
Voluntary personal insurance	16 193	18 884	21 922	8 969	16 358	22 600	35 145
Voluntary property insurance	111 482	84 615	60 858	24 866	42 683	49 649	69 382
Claims Payments, total**	**49 180**	**55 894**	**27 756**	**5 910**	**11 717**	**15 955**	**25 251**
Compulsory insurance	5 484	9 053	7 792	2 249	4 475	6 180	9 334
Voluntary personal insurance	4 159	8 152	8 813	2 557	5 665	7 978	13 008
Voluntary property insurance	39 536	38 689	11 151	1 104	1 577	1 798	2 908
Premiums transferred to reinsurance**	**61 681**	**60 375**	**55 880**	**24 127**	**39 974**	**44 572**	**59 856**
of which to nonresidents	***49 355***	***5 876***	***48 668***	***21 670***	***36 792***	***40 159***	***53 058***

*) 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

01.11	02.11	03.11	04.11	05.11	06.11	
38	**38**	**38**	**38**	**38**	**38**	**Number of Insurance company, total**
7	7	7	7	7	7	- life insurance
349 155	**355 218**	**366 654**	**362 372**	**360 977**	**364 834**	**Cumulative Assets**
125 962	**126 041**	**128 570**	**125 993**	**124 483**	**126 462**	**Insurance Reserves**
203 172	**207 939**	**216 528**	**216 356**	**218 310**	**216 772**	**Cumulative Own Capital***
20 664	**35 156**	**45 803**	**58 754**	**69 849**	**88 505**	**Insurance Premiums, total****
3 230	6 548	8 929	12 508	15 512	18 979	Compulsory insurance
6 015	9 771	13 251	13 936	20 448	24 619	Voluntary personal insurance
11 419	18 837	23 623	29 309	33 889	44 907	Voluntary property insurance
2 154	**5 293**	**8 114**	**11 021**	**14 106**	**17 398**	**Claims Payments, total****
810	1 778	2 752	3 893	4 732	5 592	Compulsory insurance
1 286	2 619	3 961	5 420	7 007	9 074	Voluntary personal insurance
58	895	1 401	1 709	2 367	2 367	Voluntary property insurance
5 872	**11 645**	**19 886**	**27 412**	**31 272**	**40 066**	**Premiums transferred to reinsurance****
5 473	***9 631***	***15 831***	***19 982***	***23 447***	***31 871***	***of which to nonresidents***

Payment Systems

The Basic Indicators

For the period

	2006	2007	2008	2009	12.10	2010
Payment Systems:						
Amount of Payments, thousand	**24 101**	**23 599**	**24 443**	**25 924**	**2 723**	**29 710**
of which:						
interbank transfer system of money	8 293	8 508	9 595	9 991	1 052	11 458
to total, %	*0,3*	*0,4*	*0,4*	*0,4*	*0,4*	*0,4*
interbank clearing system	15 807	15 091	14 848	15 934	1 671	18 251
to total, %	*0,7*	*0,6*	*0,6*	*0,6*	*0,6*	*0,6*
Volume of Payments, bln.KZT	**94 707 105**	**143 454 390**	**141 853 278**	**159 745 607**	**18 267 661**	**187 704 401**
of which:						
interbank transfer system of money	92 775 781	141 148 483	139 558 460	157 003 348	17 931 264	184 450 931
to total volume, %	*1,0*	*1,0*	*1,0*	*1,0*	*1,0*	*1,0*
interbank clearing system	1 931 323	2 305 907	2 294 817	2 742 259	336 397	3 253 470
to total volume, %	*0,0*	*0,0*	*0,0*	*0,0*	*0,0*	*0,0*
Amount of Users in Payment Systems of Kazakhstan:						
interbank transfer system of money	50	49	51	52	50	50
interbank clearing system	33	33	36	38	39	39
Payments and transfers of money through correspondent accounts opened between banks						
Amount of Payments, thousand	4 697	5 650	6 078	4 314	409	3 729
of which:						
through loro-accounts	3 996	4 740	5 045	3 346	312	2 855
to total, %	1	1	1	1	1	1
through nostro-accounts	701	910	1 034	968	97	874
to total, %	0	0	0	0	0	0
Volume of Payments, bln.KZT	1 459 326	2 207 929	2 070 434	1 274 114	167 287	1 404 349
of which:						
through loro-accounts	1 268 205	1 944 785	1 761 752	998 688	132 606	1 115 583
to total volume, %	*0,9*	*0,9*	*0,9*	*0,8*	*0,8*	*0,8*
through nostro-accounts	191 121	263 145	308 682	275 426	34 681	288 765
to total volume, %	0	0	0	0	0	0
Payment instruments						
Amount of Payments, thousand	106 021	132 095	148 020	163 772	19 352	187 927
Payment order	30 862	35 240	36 356	39 053	4 699	46 656
Payment request-order	135	230	476	210	19	208
Cheque for goods and services paying	*80,7*	*69,8*	*62,1*	*38,6*	*2,9*	*26,7*
Direct debiting of a banking account	7 773	9 330	7 798	6 036	339	3 896
Collection order	342	492	784	358	83	862
Paid bill of exchange	1	1	0	0	0	0
Payment card	66 827	86 735	102 545	118 077	14 210	136 277
Volume of Payments, bln.KZT	55 990 917	87 520 376	108 943 101	89 517 299	12 736 622	121 770 780
Payment order	53 062 789	84 022 516	104 552 493	82 791 415	11 925 132	114 604 682
Payment request-order	42 125	132 555	269 863	372 599	39 135	820 448
Cheque for goods and services paying	108 966	133 092	100 953	81 806	6 704	70 570
Direct debiting of a banking account	*1 073 917,7*	*1 052 544,7*	*1 457 528,3*	*3 332 925,5*	*344 590,5*	*2 405 084,8*
Collection order	435 289	187 405	238 399	287 204	50 168	523 190
Paid bill of exchange	26 053	7 694	13 750	1 727	11	596
Payment card	1 241 777	1 897 868	2 310 114	2 649 622	370 881	3 346 208
Payment Cards:						
Amount of Payments using Cards issued by the banks of Kazakhstan, thousand	**66 827**	**86 735**	**102 545**	**118 077**	**14 210**	**136 277**
of which:						
in trade terminals:	7 996	12 539	16 874	20 383	2 739	25 567
local systems	686	341	417	456	53	524
international systems, of which:	7 310	12 198	16 457	19 927	2 686	25 043
Visa International	5 996	9 656	13 001	15 975	2 250	20 741
MasterCard Worldwide	1 313	2 540	3 448	3 936	433	4 276
in trade terminals to total, %	*0,1*	*0,1*	*0,2*	*0,2*	*0,2*	*0,2*

Payment Systems

The Basic Indicators

For the period

01.11	02.11	03.11	04.11	05.11	06.11	
						Payment Systems:
1 935	**2 493**	**2 367**	**2 591**	**2 755**	**2 605**	**Amount of Payments, thousand**
						of which:
706	914	927	983	1 068	1 013	interbank transfer system of money
0,4	*0,4*	*0,4*	*0,4*	*0,4*	*0,4*	*to total, %*
1 229	1 579	1 440	1 608	1 687	1 592	interbank clearing system
0,6	*0,6*	*0,6*	*0,6*	*0,6*	*0,6*	*to total, %*
12 799 413	**15 268 963**	**17 051 481**	**17 065 723**	**17 330 934**	**17 975 386**	**Volume of Payments, bln.KZT**
						of which:
12 601 473	15 004 672	16 771 063	16 759 443	17 015 002	17 635 002	interbank transfer system of money
1,0	*1,0*	*1,0*	*1,0*	*1,0*	*1,0*	*to total volume, %*
197 940	264 290	280 418	306 280	315 932	340 384	interbank clearing system
0,0	*0,0*	*0,0*	*0,0*	*0,0*	*0,0*	*to total volume, %*
						Amount of Users in Payment Systems of Kazakhstan:
50	50	49	49	49	50	interbank transfer system of money
39	39	39	39	39	39	interbank clearing system
						Payments and transfers of money through correspondent accounts opened between banks
303	350	335	…	…	…	**Amount of Payments, thousand**
						of which:
231	266	248	…	…	…	through loro-accounts
1	1	1	…	…	…	*to total, %*
72	83	87	…	…	…	through nostro-accounts
0	0	0	…	…	…	*to total, %*
137 168	116 513	113 657	…	…	…	**Volume of Payments, bln.KZT**
						of which:
112 268	91 909	86 923	…	…	…	through loro-accounts
0,8	*0,8*	*0,8*	…	…	…	*to total volume, %*
24 900	24 604	26 734	…	…	…	through nostro-accounts
0	0	0	…	…	…	*to total volume, %*
						Payment instruments
13 747	15 038	17 263	…	…	…	**Amount of Payments, thousand**
3 452	4 056	3 768	…	…	…	Payment order
14	17	17	…	…	…	Payment request-order
1,9	*2,1*	*2,2*	…	…	…	Cheque for goods and services paying
290	309	313	…	…	…	Direct debiting of a banking account
57	62	46	…	…	…	Collection order
0	0	0	…	…	…	Paid bill of exchange
9 931	10 592	13 115	12 652	…	…	Payment card
7 784 894	8 698 186	9 209 794	…	…	…	**Volume of Payments, bln.KZT**
7 299 513	8 108 584	8 459 765	…	…	…	Payment order
10 871	14 125	9 271	…	…	…	Payment request-order
4 419	4 359	3 808	…	…	…	Cheque for goods and services paying
185 941,8	*263 317,1*	*266 266,3*	…	…	…	Direct debiting of a banking account
30 004	28 087	132 289	…	…	…	Collection order
0	5	5	…	…	…	Paid bill of exchange
254 145	279 709	338 390	342 848	…	…	Payment card
						Payment Cards:
9 931	**10 592**	**13 115**	**12 652**	**13 075**	**2 544**	**Amount of Payments using Cards issued by the banks of Kazakhstan, thousand**
						of which:
2 147	2 168	2 545	2 444	2 595	2 544	**in trade terminals:**
38	250	38	28	51	66	local systems
2 109	1 918	2 506	2 416	2 545	2 477	international systems, of which:
1 755	1 409	1 984	1 892	1 986	1 924	Visa International
352	394	433	435	455	448	MasterCard Worldwide
0,2	*0,2*	*0,2*	*0,2*	*0,2*	*1,0*	*in trade terminals to total, %*

Continuation

	2006	2007	2008	2009	12.10	2010
on reception of a cash:	58 831	74 196	85 671	97 693	11 471	110 710
local systems	3 392	2 325	2 621	2 526	264	2 645
international systems, of which:	55 439	71 871	83 050	95 167	11 207	108 065
Visa International	45 089	56 708	65 997	75 409	9 439	89 583
MasterCard Worldwide	10 351	15 135	16 985	19 683	1 760	18 403
on reception of a cash to total, %	*0,9*	*0,9*	*0,8*	*0,8*	*0,8*	*0,8*
Volume of Payments using Cards issued by the banks of Kazakhstan	**1 241 777**	**1 897 868**	**2 310 114**	**2 649 622**	**370 881**	**3 346 208**
of which:						
in trade terminals:	140 734	212 793	313 588	304 754	44 153	411 119
local systems	7 717	7 788	6 025	6 714	1 467	10 171
international systems, of which:	133 017	205 005	307 563	298 040	42 687	400 948
Visa International	116 742	174 112	218 327	256 291	35 000	342 767
MasterCard Worldwide	16 275	30 858	89 089	41 364	7 588	57 497
in trade terminals to total, %	*0,1*	*0,1*	*0,1*	*0,1*	*0,1*	*0,1*
on reception of a cash:	1 101 043	1 685 075	1 996 526	2 344 868	326 727	2 935 089
local systems	62 558	98 399	60 526	60 056	7 378	69 951
international systems, of which:	1038486	1586676	1936000	2284812	319349	2865138
Visa International	861 942	1 277 106	1 585 518	1 859 392	272 948	2 425 451
MasterCard Worldwide	176544	308883	349007	423268	46084	437164
on reception of a cash to total, %	*0,9*	*0,9*	*0,9*	*0,9*	*0,9*	*0,9*
Total amount of Cards in Circulation*, thousand, of which:	**4 101**	**5 616**	**7 173**	**7 615**	**8 392**	**8 392**
local systems	192	202	181	158	172	172
international systems, of which:	3 909	5 414	6 992	7 457	8 220	8 220
Visa International	3 139	4 173	5 613	6 046	6 856	6 856
MasterCard Worldwide	770	1 240	1 373	1 402	1 353	1 353
Amount of Holders of Cards* , thousand, of which:	**3 933**	**5 335**	**6 643**	**7 136**	**7 817**	**7 817**
local systems	182	191	151	150	164	164
international systems, of which:	3 750	5 143	6 492	6 986	7 653	7 653
Visa International	2 998	3 940	5 185	5 628	6 339	6 339
MasterCard Worldwide	751	1 202	1 300	1 350	1 303	1 303
Amount of the used Payment Cards, thousand, of which:	**2 421**	**2 971**	**3 219**	**3 694**	**4 272**	**4 272**
local systems	107	108	55	91	97	97
international systems, of which:	2 314	2 863	3 164	3 603	4 175	4 175
Visa International	1 894	2 191	2 476	2 836	3 454	3 454
MasterCard Worldwide	420	671	684	763	715	715
Amount of Units of Equipment for Payment Cards :						
pos-terminals, of which:	10 833	16 412	20 442	22 913	25 914	25 914
in banks	8 606	3 269	4 117	4 468	4 758	4 758
at businessmen	2 227	13 143	16 325	18 445	21 156	21 156
imprinters	1 317	1 033	883	831	711	711
cash dispensers	2 267	4 364	6 234	6 956	7 605	7 605
Amount of Businessmen	**5 338**	**7 391**	**9 030**	**10 089**	**10 721**	**10 721**

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

Continuation

01.11	02.11	03.11	04.11	05.11	06.11	
7 784	8 424	10 571	10 208	10 479	10 704	**on reception of a cash:**
189	187	241	230	232	275	local systems
7 596	8 237	10 330	9 978	10 248	10 429	international systems, of which:
6 334	6 619	8 376	8 072	8 327	8 440	Visa International
1 256	1 367	1 659	1 591	1 601	1 625	MasterCard Worldwide
0,8	*0,8*	*0,8*	*0,8*	*0,8*	*0,8*	*on reception of a cash to total, %*
254 145	**279 709**	**338 390**	**342 848**	**346 108**	**378 712**	**Volume of Payments using Cards issued by the banks of Kazakhstan**
						of which:
34 482	44 326	45 405	44 365	46 720	48 319	**in trade terminals:**
831	3 068	905	1 333	1 766	2 746	local systems
33 651	41 258	44 500	43 032	44 954	45 573	international systems, of which:
25 038	27 996	30 532	29 736	32 347	33 386	Visa International
8 551	11 041	11 308	10 659	9 847	9 221	MasterCard Worldwide
0,1	*0,2*	*0,1*	*0,1*	*0,1*	*0,1*	*in trade terminals to total, %*
219 663	235 383	292 985	298 483	299 388	330 393	**on reception of a cash:**
5 214	5 244	6 647	6 397	6 528	10 692	local systems
214450	230139	286339	292085	292860	319701	international systems, of which:
183 028	185 607	231 706	233 409	235 060	252 795	Visa International
31227	34696	43042	43925	43216	46924	MasterCard Worldwide
0,9	*0,8*	*0,9*	*0,9*	*0,9*	*0,9*	*on reception of a cash to total, %*
8 478	**8 763**	**8 713**	**8 783**	**8 892**	**8 899**	**Total amount of Cards in Circulation*, thousand, of which:**
173	171	173	173	184	243	local systems
8 305	8 592	8 540	8 610	8 709	8 656	international systems, of which:
6 924	7 139	7 147	7 244	7 346	7 321	Visa International
1 369	1 440	1 381	1 354	1 349	1 319	MasterCard Worldwide
7 847	**8 050**	**8 011**	**7 974**	**8 102**	**8 190**	**Amount of Holders of Cards* , thousand, of which:**
165	162	163	164	173	231	local systems
7 682	7 889	7 848	7 811	7 929	7 960	international systems, of which:
6 358	6 556	6 573	6 569	6 690	6 716	Visa International
1 313	1 321	1 264	1 230	1 226	1 229	MasterCard Worldwide
3 941	**3 818**	**3 952**	**4 252**	**4 252**	**4 169**	**Amount of the used Payment Cards, thousand, of which:**
88	94	80	96	97	112	local systems
3 853	3 724	3 871	4 155	4 155	4 057	international systems, of which:
3 186	3 147	3 359	3 457	3 463	3 380	Visa International
662	573	509	691	685	670	MasterCard Worldwide
						Amount of Units of Equipment for Payment Cards :
26 048	25 743	25 971	25 987	26 449	26 758	pos-terminals, of which:
4 761	4 749	21 184	4 804	4 812	4 818	in banks
21 287	20 994	4 787	21 183	21 637	21 940	at businessmen
694	670	672	670	661	658	imprinters
7 641	7 613	7 622	7 722	7 759	7 783	cash dispensers
10 789	**10 970**	**11 044**	**11 111**	**11 205**	**11 266**	**Amount of Businessmen**

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“...“ - Data not Available

NBK - National Bank of Kazakhstan

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKO - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHKAM - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian dollar

CAD - Canadian dollar

CHF - Swiss franc

CNY - Chinese yuan

DKK - Danish krone

EUR - EURO

GBP - Pound sterling

JPY - Japanese yen

KRW - Koreian 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