

**National Bank
of Kazakhstan**

STATISTICAL

BULLETIN



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Main Economic Indicators

	2008	2009	2010	2010					
				Jan-Mar	Jan-Apr	Jan-May	Jan- June	Jan- July	Jan- Aug
Gross Domestic Product, bln. KZT	16053	17008	21514	4373	...	...	9134	...	...
<i>as % to same period of the previous year</i>	3.3	1.2	7.0	7.1	...	...	8.0	...	...
Volume of Industrial Production, bln. KZT	10188	8925	11757	2682	2682	4593	5514	6475	7468
<i>as % to same period of the previous year</i>	2.1	1.7	10.0	11.5	11.5	11.9	11.0	11.0	10.9
Capital Investments, bln. KZT	3836	4547	4773	622	622	1323	1798	2258	2672
<i>as % to same period of the previous year</i>	4.6	2.1	-0.5	7.3	7.3	-5.9	-4.8	-2.9	-2.7
Budget Deficit(-)/Surplus, percent of GDP	-2.1	...	...	...	...	...	...	...	...
Consumer Price Index									
<i>% for the period (by years - December to December of the previous year)</i>	109.5	106.2	100.7	100.7	100.7	100.6	100.2	100.2	100.0
<i>% to same period of the previous year</i>	117.0	107.3	107.8	107.3	107.2	107.2	107.1	107.1	107.0
Unemployed (End of Period), thous.person¹⁾	48	53	35	76	87	86	70	72	70
<i>as % to same period of the previous year</i>	-11.5	10.3	-33.7	7.3	0.5	-16.3	-25.1	-27.5	-23.8
Share of the registered unemployed (% to economically active population)*	0.6	0.6	0.4	0.9	1.0	1.0	0.8	0.8	0.8
Minimum of subsistence (average, per capita), KZT*	12179	11983	13728	12713	12891	13073	13965	13743	14581
Average per capita money income, KZT	35158	40322	44370	37999	38992	39120	41181	39364	39656
<i>as % to same period of the previous year</i>	14.3	14.7	13.9	14.5	16.6	16.3	15.7	12.1	15.5
Export fob, mln. USD **	71971	14034	...	13617	...	...	16336	...	...
Import fob, mln. USD **	-38452	-7885	...	-5602	...	...	-7847	...	...
Gross Foreign Debt, mln. USD**	107713	113229	...	111462	...	...	114285	...	...
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	146.43	146.69	147.55	147.69	147.33

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- Sep	Jan- Oct	Jan- Nov	Jan - Dec	Jan	Jan-Feb	Jan-Mar	Jan-Apr	
14639	...	...	21514	...	...	4910	...	Gross Domestic Product, bln. KZT
7.5	...	...	7.0	...	...	6.6	...	<i>as % to same period of the previous year</i>
8431	9455	10568	11757	1136	2312	3661	5053	Volume of Industrial Production, bln. KZT
10.4	10.4	10.5	10.0	5.8	5.6	6.0	6.1	<i>as % to same period of the previous year</i>
3127	3603	4078	4773	189	412	692	1012	Capital Investments, bln. KZT
-2.1	-1.8	-0.9	-0.5	4.3	12.5	7.4	4.1	<i>as % to same period of the previous year</i>
...	...	...	...	...	...	...	...	Budget Deficit(-)/Surplus, percent of GDP
								Consumer Price Index
100.6	100.9	100.8	100.7	101.7	101.5	100.5	100.5	<i>% for the period (by years - December to December of the previous year)</i>
107.0	107.3	107.7	107.8	108.1	108.4	108.5	108.4	<i>% to same period of the previous year</i>
61	61	55	35	44	52	54	62	Unemployed (End of Period), thous.person¹⁾
-27.6	-28.7	-9.1	-33.7	-30.6	-29.6	-29.7	-28.6	<i>as % to same period of the previous year</i>
								<i>Share of the registered unemployed (% to economically active population)*</i>
0.7	0.7	0.7	0.4	0.5	0.6	0.6	0.7	
14353	14752	13467	13728	14644	15338	15609	15810	Minimum of subsistence (average, per capita), KZT*
39035	38361	38689	44370	41122	42344	44973	...	Average per capita money income, KZT
13.7	13.4	13.9	13.9	17.0	19.6	21.1	...	<i>as % to same period of the previous year</i>
14814	...	...	16071	...	...	...	...	Export fob, mln. USD **
-8701	...	...	-9806	...	...	...	...	Import fob, mln. USD **
112431	...	...	119242	...	...	...	...	Gross Foreign Debt, mln. USD**
								United States Dollar Exchange Rate, market,
147.57	147.51	147.58	147.50	146.87	146.02	145.70	145.54	end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

	2006	2007	2008	2009	2010	2010		
						Mar	Jun	Jul
Consumer Price Index								
% changes to December of the previous year*	108.4	118.8	109.5	106.2	107.8	102.9	104.4	104.6
% changes to the previous month**	108.6	110.8	117.0	107.3	107.1	100.7	100.2	100.2
as % to the same period of the previous year						107.3	107.1	107.1
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	105.6
% changes to the previous month						101.2	100.1	100.0
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	103.0
% changes to the previous month						100.4	100.5	100.3
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	104.8
% changes to the previous month						100.2	100.1	100.2
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	102.5
% changes to the previous month						100.0	94.4	100.0
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	102.2
% changes to the previous month						100.2	100.3	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
% changes to the previous month						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				
Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	
Consumer Price Index									
104.6	105.2	106.2	107.1	107.8	101.7	103.2	103.7	104.2	% changes to December of the previous year*
100.0	100.6	100.9	100.8	100.7	101.7	101.5	100.5	100.5	% changes to the previous month**
107.0	107.0	107.0	107.1	107.1	108.1	108.4	108.5	108.4	as % to the same period of the previous year
Price Index Food Goods									
105.5	106.0	107.4	108.7	110.1	103.0	105.1	106.0	107.1	% changes to December of the previous year
99.9	100.4	101.3	101.2	101.2	103.0	102.0	100.0	101.0	% changes to the previous month
Price Index Non-Food Goods									
103.4	103.9	104.5	105.1	105.5	100.5	100.7	100.9	101.2	% changes to December of the previous year
100.4	100.5	100.6	100.6	100.4	100.5	100.2	100.2	100.2	% changes to the previous month
Price Index Marketable Services									
104.7	105.5	106.2	106.7	106.8	101.2	103.4	103.6	103.7	% changes to December of the previous year
99.9	100.8	100.7	100.4	100.1	101.2	102.2	100.2	100.0	% changes to the previous month
Price Index for Industri									
103.9	103.4	107.0	110.7	112.9	104.8	108.2	112.7	118.1	% changes to December of the previous year
101.4	99.5	103.5	103.5	102.0	104.8	103.2	104.2	104.8	% changes to the previous month
Price Index for Construction									
102.5	102.6	102.9	103.0	103.6	100.3	101.0	101.4	101.7	% changes to December of the previous year
100.3	100.1	100.2	100.1	100.6	100.3	100.7	100.4	100.3	% changes to the previous month
Index of Tariffs for Freight Shipping									
111.7	111.7	111.8	111.8	111.8	113.5	113.5	113.5	113.5	% changes to December of the previous year
100.0	100.0	100.0	100.0	100.0	113.5	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

	12.06	12.07	12.08	12.09	03.10	06.10
Net Foreign Assets	4 218 708	4 647 908	5 717 594	6 965 419	7 630 471	7 768 309
<i>Net International Reserves</i>	<i>2 428 643</i>	<i>2 120 451</i>	<i>2 396 988</i>	<i>3 344 996</i>	<i>3 908 961</i>	<i>3 849 611</i>
<i>Gross International Assets</i>	<i>2 429 136</i>	<i>2 120 802</i>	<i>2 400 353</i>	<i>3 428 152</i>	<i>3 989 519</i>	<i>3 925 231</i>
Monetary Gold and SDR	53 790	73 304	69 515	187 379	183 892	195 357
Foreign Currency	440	20 388	11 155	34 760	29 574	26 112
Transferable Deposits	784 318	651 765	760 322	1 282 284	2 054 454	589 465
Other Deposits	127 626	258 425	191 700	263 779	278 783	276 336
Securities (other than shares)	1 421 739	948 984	1 080 805	1 658 729	1 440 774	2 834 445
Credits *	39 310	167 934	276 300	-	-	-
Financial Derivatives	529	-	10 556	1 220	1 875	3 314
Other Accounts Receivable	1 385	1	-	0	166	203
<i>Less: Foreign Liabilities</i>	<i>492</i>	<i>351</i>	<i>3 365</i>	<i>83 156</i>	<i>80 557</i>	<i>75 620</i>
SDR	-	-	-	79 690	76 752	74 800
Nonresidents Transferable Deposits	87	87	188	3	3	3
Other Deposits	-	-	-	792	366	333
Credits	242	229	230	147	207	146
Financial Derivatives	0	0	2 947	2 495	3 223	338
Other Accounts Payable	163	35	-	29	7	-
Assets of the National Oil Fund	1 789 680	2 527 076	3 320 009	3 617 727	3 726 782	3 916 131
<i>Other Net Foreign Assets</i>	<i>385</i>	<i>381</i>	<i>596</i>	<i>2 697</i>	<i>-5 272</i>	<i>2 567</i>
Gross Assets	395	558	612	102 083	89 412	87 895
Less: Foreign Liabilities	10	177	16	99 386	94 684	85 328
Net Domestic Assets	-2 710 722	-3 156 022	-3 579 563	-4 313 726	-4 784 499	-4 995 483
<i>Net Claims to the Central Government</i>	<i>-197 729</i>	<i>-54 545</i>	<i>18 270</i>	<i>-146 653</i>	<i>-224 457</i>	<i>-186 428</i>
<i>Claims</i>	<i>16 233</i>	<i>17 113</i>	<i>75 376</i>	<i>5 164</i>	<i>5 274</i>	<i>5 260</i>
Securities	16 233	17 113	75 376	5 164	5 274	5 260
<i>Less: Liabilities</i>	<i>213 962</i>	<i>71 659</i>	<i>57 106</i>	<i>151 817</i>	<i>229 731</i>	<i>191 688</i>
Transferable Deposits	213 541	71 515	53 807	143 104	55 996	79 889
Other Deposits	356	-	3 220	8 565	173 641	111 119
Other Accounts Payable	66	144	79	147	93	680
Resources of the National Oil Fund	1 853 296	2 735 815	3 320 010	4 489 351	4 518 734	4 360 538
<i>Claims to Banks</i>	<i>-535 010</i>	<i>-156 823</i>	<i>-172 696</i>	<i>-68 268</i>	<i>-497 236</i>	<i>-559 289</i>
Other Deposits	-	-	15 031	-	-	-
Securities	-	-	-	888	12 881	12 206
Credits*	-	4 004	128 176	405 536	455 624	421 520
Less: NBK Notes	535 010	233 708	316 043	474 692	965 741	993 121
Financial Derivatives	-	72 882	140	-	-	106
<i>Claims to Nonbank Financial Institutions</i>	<i>3 441</i>	<i>24 227</i>	<i>111 253</i>	<i>120 143</i>	<i>120 143</i>	<i>120 143</i>
Shares and other Equity	3 441	24 227	111 253	120 143	120 143	120 143
Other Accounts Receivable	-	-	-	-	-	-
<i>Claims to the Rest of the Economy</i>	<i>319</i>	<i>388</i>	<i>395</i>	<i>181 401</i>	<i>181 614</i>	<i>181 892</i>
<i>Other Net Domestic Assets</i>	<i>-128 447</i>	<i>-233 455</i>	<i>-216 774</i>	<i>-661 034</i>	<i>-596 208</i>	<i>-584 736</i>
Other Financial Assets	2 712	5 536	1 869	4 327	4 318	475
Nonfinancial Assets	8 609	20 754	20 229	18 683	18 293	18 024
Less: Other Liabilities	2 049	39 130	2 275	4 663	4 295	1 231
Less: Capital Accounts	137 719	220 615	236 597	679 381	614 524	602 004

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

09.10	12.10**	01.11	02.11	03.11	04.11	
8 340 344	8 566 238	9 052 580	9 543 730	9 907 049	10 481 554	Net Foreign Assets
4 026 837	4 089 089	4 495 854	4 804 858	5 047 431	5 301 215	<i>Net International Reserves</i>
4 107 042	4 172 893	4 576 206	4 884 215	5 127 070	5 382 783	<i>Gross International Assets</i>
205 536	214 395	207 332	213 684	215 750	227 043	Monetary Gold and SDR
25 780	12 835	24 420	23 878	23 729	23 544	Foreign Currency
562 299	615 704	1 091 947	1 112 559	445 867	160 609	Transferable Deposits
292 104	354 048	311 573	321 128	476 011	714 882	Other Deposits
3 017 817	2 967 454	2 939 586	3 212 179	3 963 880	4 252 927	Securities (other than shares)
-	-	-	-	-	-	Credits *
3 252	8 457	1 349	787	1 833	3 778	Financial Derivatives
254	0	-	-	-	-	Other Accounts Receivable
80 205	83 804	80 352	79 357	79 638	81 568	<i>Less: Foreign Liabilities</i>
78 721	78 061	78 954	78 762	79 095	81 009	SDR
3	3	3	3	3	3	Nonresidents Transferable Deposits
372	609	609	383	394	411	Other Deposits
146	146	145	144	144	144	Credits
315	4 985	636	65	-	-	Financial Derivatives
648	-	4	-	2	0	Other Accounts Payable
4 322 818	4 510 308	4 615 477	4 804 907	4 920 759	5 244 405	Assets of the National Oil Fund
-9 311	-33 159	-58 751	-66 034	-61 141	-64 067	<i>Other Net Foreign Assets</i>
84 945	84 630	85 337	85 423	85 712	89 656	Gross Assets
94 257	117 789	144 089	151 458	146 853	153 723	Less: Foreign Liabilities
-5 799 697	-5 955 419	-6 377 435	-6 896 457	-7 062 549	-7 542 480	Net Domestic Assets
-237 227	-241 159	-421 898	-296 174	-225 197	-273 481	<i>Net Claims to the Central Government</i>
4 793	3 975	3 558	3 564	3 563	3 055	<i>Claims</i>
4 793	3 975	3 558	3 564	3 563	3 055	Securities
242 019	245 134	425 456	299 738	228 759	276 536	<i>Less: Liabilities</i>
64 004	196 876	212 037	112 015	66 181	43 121	Transferable Deposits
177 942	48 131	213 300	187 604	162 475	233 336	Other Deposits
74	127	119	119	103	80	Other Accounts Payable
4 861 960	5 256 359	5 389 407	5 749 411	5 775 277	6 055 420	Resources of the National Oil Fund
-527 423	-417 156	-568 823	-832 133	-1 016 954	-1 061 874	<i>Claims to Banks</i>
-	-	-	-	-	-	Other Deposits
21 098	18 413	17 406	17 852	18 408	17 955	Securities
468 132	465 808	432 436	406 247	417 103	375 320	Credits*
1 016 965	901 376	1 018 665	1 256 231	1 452 465	1 455 149	Less: NBK Notes
312	-	-	-	-	-	Financial Derivatives
120 143	131 143	131 282	131 292	131 282	131 782	<i>Claims to Nonbank Financial Institutions</i>
120 143	131 143	131 282	131 282	131 282	131 782	Shares and other Equity
-	-	-	10	-	-	Other Accounts Receivable
106 068	561	567	707	751	742	<i>Claims to the Rest of the Economy</i>
-797 177	-795 072	-753 379	-776 508	-804 542	-912 798	<i>Other Net Domestic Assets</i>
501	666	677	901	1 023	653	Other Financial Assets
17 778	17 912	17 876	17 580	17 436	17 319	Nonfinancial Assets
21 310	23 863	1 681	1 428	1 545	1 230	Less: Other Liabilities
794 147	789 787	770 250	793 561	821 457	929 540	Less: Capital Accounts

Continuation

	12.06	12.07	12.08	12.09	03.10	06.10
Liabilities	1 507 986	1 491 885	2 138 031	2 651 693	2 845 972	2 772 826
<i>Narrow Reserve Money</i>	<i>1 369 741</i>	<i>1 454 198</i>	<i>1 492 201</i>	<i>1 961 737</i>	<i>2 027 147</i>	<i>2 218 416</i>
<i>Reserve Money</i>	<i>1 501 328</i>	<i>1 464 136</i>	<i>1 525 238</i>	<i>2 450 836</i>	<i>2 736 282</i>	<i>2 738 397</i>
Currency out of the NBK	687 257	859 852	986 856	1 047 795	1 025 325	1 162 403
Transferable Deposits of Banks	665 354	557 755	295 179	460 395	493 153	570 279
Other Deposits of Banks	131 588	9 939	33 037	489 099	709 135	519 981
Transferable Deposits of Nonbank Financial Institutions	15 817	29 893	134 259	179 398	155 631	144 894
Current accounts of Public Nonfinancial Institutions in KZT	1 313	6 697	75 864	273 409	353 038	340 840
Current Accounts of Private Nonfinancial Institutions in KZT	-	-	43	741	-	-
<i>Other Deposits</i>	<i>6 658</i>	<i>27 749</i>	<i>612 383</i>	<i>200 857</i>	<i>109 690</i>	<i>34 429</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	0	8	43	272	90	24
Foreign Currency Current Accounts of Private Nonfinancial Institutions	0	-	-	-	-	-
Other Deposits of Public Nonfinancial Institutions	-	6	592 193	73 701	406	1 194
Other Deposits of Nonbank Financial Institutions	6 584	27 568	20 008	126 806	109 121	33 103
Other Deposits of Liquidated Banks	74	167	138	78	73	108
<i>Financial Derivatives</i>	<i>-</i>	<i>-</i>	<i>410</i>	<i>-</i>	<i>-</i>	<i>-</i>
With Banks	-	-	338	-	-	-
With Nonbank Financial Institutions	-	-	72	-	-	-

*) operations REPO (Direct and Reverse)

**) without final turnovers

09.10	12.10**	01.11	02.11	03.11	04.11	
2 540 647	2 610 819	2 675 145	2 647 273	2 844 500	2 939 074	Liabilities
2 162 184	2 143 662	2 196 323	2 143 030	2 351 402	2 350 156	Narrow Reserve Money
2 529 901	2 572 881	2 641 507	2 630 137	2 810 231	2 906 459	Reserve Money
1 222 987	1 306 208	1 252 898	1 248 329	1 253 260	1 279 954	Currency out of the NBK
355 611	292 371	387 193	342 311	499 793	454 557	Transferable Deposits of Banks
367 717	429 219	445 184	487 107	458 829	556 303	Other Deposits of Banks
						Transferable Deposits of Nonbank
134 778	112 952	117 428	96 459	89 597	91 356	Financial Institutions
						Current accounts of Public
448 807	432 131	438 804	455 931	508 753	524 289	Nonfinancial Institutions in KZT
						Current Accounts of Private
-	-	-	-	-	-	Nonfinancial Institutions in KZT
10 746	37 938	33 503	16 673	32 666	29 076	Other Deposits
809	163	163	259	1 667	1 220	Foreign Currency Current Accounts
						of Public Nonfinancial Institutions
-	-	-	-	-	-	Foreign Currency Current Accounts
						of Private Nonfinancial Institutions
1 002	1 256	1 001	0	0	0	Other Deposits
8 848	36 444	32 273	16 354	30 939	27 808	of Public Nonfinancial Institutions
86	75	66	60	59	48	Other Deposits of Nonbank Financial Institutions
						Other Deposits of Liquidated Banks
-	-	135	463	1 603	3 539	Financial Derivatives
-	-	135	463	1 603	3 539	With Banks
-	-	-	-	-	-	With Nonbank Financial Institutions

Banks Monetary Survey

Mln. of KZT, end of period

	12.06	12.07	12.08	12.09	03.10	06.10
Net Foreign Assets	-1 922 793	-2 686 629	-1 591 037	-571 763	-503 077	-186 133
<i>Net Foreign Assets, CFC</i>	<i>-1 763 484</i>	<i>-2 571 595</i>	<i>-1 532 781</i>	<i>-670 602</i>	<i>-476 416</i>	<i>-209 092</i>
<i>Claims to Nonresidents, CFC</i>	<i>1 979 252</i>	<i>2 547 118</i>	<i>2 781 908</i>	<i>3 240 335</i>	<i>2 891 886</i>	<i>2 887 877</i>
Foreign Currency	56 326	76 711	65 963	85 543	85 708	92 503
Transferable Deposits	168 109	225 647	311 972	332 921	237 302	327 071
Other Deposits	266 593	478 646	451 150	470 827	415 537	385 730
Securities (other than shares)	570 358	321 819	291 409	171 736	107 626	176 603
Credits	901 299	1 373 504	1 554 500	1 898 440	1 763 898	1 610 266
Financial Derivatives	4 639	44 479	25 365	18 152	3 717	10 243
Shares and other Equity	3 061	13 159	53 145	11 875	12 386	15 481
Other Accounts Receivable	8 867	13 152	28 405	250 840	265 712	269 979
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>3 742 736</i>	<i>5 118 713</i>	<i>4 314 690</i>	<i>3 910 937</i>	<i>3 368 302</i>	<i>3 096 969</i>
Transferable Deposits	44 181	9 026	10 000	17 776	43 465	11 116
Other Deposits	233 954	275 785	208 738	327 558	355 065	165 786
Securities (other than shares)	246 807	263 406	192 752	394 836	1 047 321	1 012 668
Credits	3 212 459	4 549 214	3 881 837	3 102 895	1 894 793	1 886 675
Financial Derivatives	2 348	16 169	8 922	7 353	5 102	8 366
Other Accounts Payable	2 987	5 114	12 440	60 519	22 556	12 358
<i>Other net Foreign Assets, OFC</i>	<i>-159 309</i>	<i>-115 034</i>	<i>-58 255</i>	<i>98 839</i>	<i>-26 660</i>	<i>22 959</i>
Gross Assets	141 063	216 888	263 721	308 254	297 838	239 454
Less: Foreign Liabilities	300 373	331 922	321 977	209 415	324 498	216 495
Domestic Assets	5 461 010	7 027 367	6 915 935	7 884 820	8 804 957	8 853 578
<i>Reserves</i>	<i>861 316</i>	<i>687 898</i>	<i>457 168</i>	<i>1 083 750</i>	<i>1 328 625</i>	<i>1 226 272</i>
Transferable and Other Deposits in NBK	774 891	567 733	328 154	949 398	1 201 541	1 097 831
National Currency	86 425	120 165	129 014	134 352	127 084	128 442
<i>Other Claims to NBK</i>	<i>342 223</i>	<i>154 757</i>	<i>159 259</i>	<i>358 452</i>	<i>765 386</i>	<i>784 462</i>
<i>Net Claims to the Central Government</i>	<i>136 481</i>	<i>141 480</i>	<i>208 861</i>	<i>240 809</i>	<i>278 561</i>	<i>328 881</i>
<i>Gross Claims</i>	<i>138 298</i>	<i>149 007</i>	<i>243 731</i>	<i>288 784</i>	<i>326 844</i>	<i>376 102</i>
Securities (other than shares)	138 088	148 886	243 330	288 229	326 175	375 701
Credits	150	86	73	125	121	125
Other Accounts Receivable	60	34	328	430	549	276
<i>Less: Liabilities</i>	<i>1 817</i>	<i>7 526</i>	<i>34 870</i>	<i>47 975</i>	<i>48 283</i>	<i>47 221</i>
Transferable Deposits	430	512	5 626	856	2 393	2 427
Other Deposits	5	112	122	369	469	448
Credits	1 264	6 902	28 757	46 749	45 420	44 345
Other Accounts Payable	118	0	365	0	1	2
<i>Claims to the Regional and Local Government</i>	<i>1 683</i>	<i>791</i>	<i>424</i>	<i>1 460</i>	<i>1 646</i>	<i>2 089</i>
Securities (other than shares)	1 625	664	-	-	-	-
Credits	-	1	11	7	6	5
Other Accounts Receivable	57	127	413	1 453	1 640	2 084
<i>Claims to Nonbank Financial Institutions</i>	<i>310 163</i>	<i>269 287</i>	<i>352 735</i>	<i>350 201</i>	<i>344 516</i>	<i>335 757</i>
Transferable Deposits	-	-	-	-	93	31
Securities (other than shares)	36 714	41 525	41 563	40 408	36 800	37 087
Credits	233 818	131 279	180 423	172 535	166 462	145 711
Financial Derivatives	0	628	14 573	6 727	9 016	9 566
Shares and other Equity	37 608	90 391	114 260	123 159	122 597	137 496
Other Accounts Receivable	2 023	5 464	1 916	7 373	9 547	5 866
<i>Claims to Public Nonfinancial Institutions</i>	<i>28 279</i>	<i>37 600</i>	<i>31 487</i>	<i>146 348</i>	<i>779 209</i>	<i>801 827</i>
Other Deposits	0	-	-	-	-	-
Securities (other than shares)	16 180	14 420	16 915	118 326	770 330	792 800
Credits	12 061	23 109	14 491	27 899	8 734	8 840
Shares and other Equity	10	12	12	2	2	2
Other Accounts Receivable	28	59	68	121	144	184

Banks Monetary Survey

Mln. of KZT, end of period

09.10	12.10*	01.11	02.11	03.11	04.11	
687 014	447 940	322 632	234 377	80 769	110 514	Net Foreign Assets
631 174	461 282	363 758	252 997	121 959	128 556	Net Foreign Assets, CFC
2 830 498	2 739 459	2 669 122	2 565 749	2 421 231	2 383 886	<i>Claims to Nonresidents, CFC</i>
99 623	78 883	88 202	86 847	89 600	97 952	Foreign Currency
246 094	303 590	229 996	265 190	213 239	225 043	Transferable Deposits
375 210	537 939	517 771	385 840	307 380	301 034	Other Deposits
168 410	138 240	132 138	133 048	142 088	121 251	Securities (other than shares)
1 664 212	1 439 321	1 442 071	1 448 448	1 433 947	1 403 962	Credits
12 890	16 564	27 956	17 804	6 253	7 594	Financial Derivatives
16 063	14 207	14 173	14 135	14 151	12 769	Shares and other Equity
247 996	210 714	216 816	214 437	214 573	214 282	Other Accounts Receivable
2 199 324	2 278 177	2 305 365	2 312 752	2 299 271	2 255 331	<i>Less: Liabilities for Nonresidents, CFC</i>
10 783	11 744	11 510	14 746	14 776	11 355	Transferable Deposits
79 454	124 285	102 507	109 468	137 859	112 490	Other Deposits
1 552 266	1 568 378	1 607 622	1 600 723	1 566 392	1 563 926	Securities (other than shares)
537 742	555 325	555 960	554 437	559 207	546 862	Credits
7 318	7 139	14 326	18 970	8 285	7 343	Financial Derivatives
11 760	11 306	13 439	14 409	12 751	13 355	Other Accounts Payable
55 839	-13 342	-41 126	-18 620	-41 191	-18 042	<i>Other net Foreign Assets, OFC</i>
305 756	292 156	288 913	288 715	294 756	297 593	Gross Assets
249 916	305 498	330 038	307 335	335 947	315 635	Less: Foreign Liabilities
7 136 906	7 442 851	7 587 212	7 712 313	8 085 288	8 132 562	Domestic Assets
871 160	882 164	989 509	986 087	1 114 868	1 170 173	<i>Reserves</i>
734 632	724 444	831 392	829 310	958 748	1 015 023	Transferable and Other Deposits in NBK
136 528	157 719	158 117	156 777	156 120	155 150	National Currency
827 238	660 152	727 890	806 897	947 202	889 568	<i>Other Claims to NBK</i>
364 359	399 043	399 578	411 237	431 489	440 056	<i>Net Claims to the Central Government</i>
409 798	443 947	444 734	455 765	475 870	485 585	<i>Gross Claims</i>
408 912	443 528	444 316	455 574	475 682	485 396	Securities (other than shares)
123	120	119	116	114	112	Credits
762	299	299	75	75	77	Other Accounts Receivable
45 438	44 904	45 156	44 528	44 381	45 528	<i>Less: Liabilities</i>
2 114	972	1 778	2 625	2 222	3 482	Transferable Deposits
203	204	175	137	141	139	Other Deposits
42 935	43 644	43 134	41 710	41 973	41 868	Credits
187	84	70	56	44	39	Other Accounts Payable
2 786	6 934	8 109	8 159	8 165	8 254	<i>Claims to the Regional and Local Government</i>
-	4 069	5 112	5 138	5 009	5 035	Securities (other than shares)
7	4	5	5	5	3	Credits
2 779	2 861	2 991	3 016	3 151	3 215	Other Accounts Receivable
393 962	346 068	329 617	331 912	346 056	348 489	<i>Claims to Nonbank Financial Institutions</i>
134	29	31	18	1	1	Transferable Deposits
36 934	34 466	34 577	37 963	38 126	31 963	Securities (other than shares)
209 165	144 179	141 337	138 228	147 533	142 329	Credits
2 150	25 925	6 022	6 752	11 148	14 056	Financial Derivatives
137 925	139 139	139 523	139 769	141 417	148 575	Shares and other Equity
7 654	2 330	8 127	9 182	7 831	11 565	Other Accounts Receivable
800 198	822 544	824 919	827 672	814 618	836 069	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	Other Deposits
139 668	162 055	162 521	163 499	161 555	180 770	Securities (other than shares)
660 390	660 231	662 155	664 032	652 916	655 168	Credits
2	2	2	2	2	2	Shares and other Equity
138	257	241	139	145	128	Other Accounts Receivable

Continuation

	12.06	12.07	12.08	12.09	03.10	06.10
<i>Claims to Private Nonfinancial Institutions</i>	3 322 310	4 957 026	5 556 607	6 208 356	6 193 786	6 188 271
Securities (other than shares)	30 679	52 467	45 309	45 919	44 169	44 026
Credits	3 267 402	4 860 058	5 452 418	5 945 983	6 049 025	6 004 614
Financial Derivatives	529	1 838	99	463	464	1 360
Shares and other Equity	3 832	3 611	7 295	10 306	10 433	13 004
Other Accounts Receivable	19 868	39 052	51 485	205 686	89 695	125 268
<i>Claims to Nonprofit Institutions</i>	1 793	1 620	1 259	1 268	1 065	2 054
Credits	1 615	1 429	970	1 233	1 028	1 183
Shares and other Equity	153	153	153	1	1	1
Other Accounts Receivable	25	38	136	34	36	869
<i>Claims to Households</i>	1 555 360	2 614 818	2 411 563	2 339 433	2 265 679	2 238 890
Securities (other than shares)	10	0	1	-	-	-
Credits	1 554 209	2 613 783	2 404 293	2 331 981	2 257 717	2 234 238
Other Accounts Receivable	1 141	1 035	7 269	7 452	7 962	4 651
<i>Other Net Assets</i>	-1 098 599	-1 837 910	-2 263 429	-2 845 257	-3 153 516	-3 054 924
Other Financial Assets	11 692	5 148	10 790	35 108	53 042	52 502
Nonfinancial Assets	104 849	203 554	268 882	269 742	276 216	281 242
Less: Other Liabilities	29 696	67 572	9 117	51 289	92 390	110 998
Less: Capital Accounts	1 185 445	1 979 040	2 533 984	3 098 818	3 390 384	3 277 671
Liabilities	3 538 217	4 340 738	5 324 898	7 313 058	8 301 880	8 667 445
<i>Transferable Deposits</i>	883 537	924 610	1 149 313	1 812 653	1 918 128	2 058 154
Regional and Local Government	161	201	248	334	715	476
Nonbank Financial Institutions	45 158	45 122	122 120	81 036	90 086	131 555
Public Nonfinancial Institutions	104 948	184 092	191 191	493 537	575 076	428 873
Private Nonfinancial Institutions	594 300	524 643	653 765	985 143	1 028 703	1 233 077
Nonprofit Institutions	10 136	10 462	9 625	17 708	32 096	31 202
Households	128 834	160 090	172 364	234 895	191 452	232 971
<i>Other Deposits</i>	2 175 629	2 901 362	3 452 662	4 106 883	4 323 855	4 675 772
Central Bank	6 150	-	15 026	-	-	-
Regional and Local Government	0	1	0	0	0	0
Nonbank Financial Institutions	208 556	311 390	248 065	331 054	367 329	363 555
Public Nonfinancial Institutions	305 593	508 137	858 956	1 028 891	1 064 660	1 242 351
Private Nonfinancial Institutions	758 562	790 192	1 000 088	1 057 101	1 116 481	1 276 609
Nonprofit Institutions	5 896	19 134	29 915	31 270	33 489	38 209
Households	890 870	1 272 508	1 300 612	1 658 568	1 741 896	1 755 048
<i>Securities</i>	272 628	268 737	310 716	404 292	289 535	240 398
Nonbank Financial Institutions	160 524	211 355	255 350	243 648	237 930	196 054
Public Nonfinancial Institutions	495	495	-	107 678	-	-
Private Nonfinancial Institutions	104 279	44 488	46 606	36 077	36 555	30 036
Households	7 330	12 398	8 760	16 890	15 050	14 308
<i>Credits</i>	224 413	152 706	272 537	723 672	761 393	674 912
Central Bank	2 636	2 164	4 348	3 311	172 038	421 369
Regional and Local Government	964	854	3 415	1 067	969	943
Nonbank Financial Institutions	220 161	148 705	264 096	718 690	587 476	250 374
Public Nonfinancial Institutions	-	-	-	244	234	1 501
Private Nonfinancial Institutions	650	980	677	344	275	470
Households	2	2	-	16	401	256
<i>Financial Derivatives</i>	154	3 446	15 703	6 737	9 077	10 586
Central Bank	-	242	251	-	232	100
Nonbank Financial Institutions	-	992	14 773	6 718	8 825	9 301
Private Nonfinancial Institutions	154	2 212	679	19	20	1 185
Households	-	-	-	-	-	-
<i>Other Accounts Payable</i>	-18 145	89 879	123 967	258 820	999 892	1 007 623
Central Bank	0	0	3	1	1	1
Regional and Local Government	0	-	0	0	0	0
Nonbank Financial Institutions	101	300	419	658	343	643
Public Nonfinancial Institutions	91	199	772	427	630	533
Private Nonfinancial Institutions	10 612	16 141	13 294	28 867	32 784	34 370
Nonprofit Institutions	2	8	17	48	31	26
Households	5 684	13 368	9 794	9 882	12 916	14 186
Interbank Accounts	-34 634	59 861	99 668	218 937	953 188	957 864

*) including final turnovers

09.10	12.10*	01.11	02.11	03.11	04.11	
6 205 668	6 371 354	6 371 976	6 435 978	6 487 943	6 573 903	<i>Claims to Private Nonfinancial Institutions</i>
43 898	55 252	54 309	56 956	56 931	55 629	Securities (other than shares)
6 035 357	6 197 710	6 199 768	6 257 066	6 304 557	6 389 842	Credits
61	84	123	182	236	253	Financial Derivatives
13 469	13 464	13 469	13 469	13 469	13 366	Shares and other Equity
112 883	104 843	104 309	108 306	112 751	114 813	Other Accounts Receivable
2 072	2 065	2 082	2 082	2 095	2 111	<i>Claims to Nonprofit Institutions</i>
1 198	1 193	1 181	1 154	1 136	1 152	Credits
1	1	1	1	1	1	Shares and other Equity
873	870	900	927	958	958	Other Accounts Receivable
2 249 947	2 244 740	2 241 270	2 236 984	2 242 727	2 260 374	<i>Claims to Households</i>
-	-	-	-	-	-	Securities (other than shares)
2 243 557	2 239 795	2 235 902	2 230 920	2 236 495	2 254 674	Credits
6 390	4 945	5 367	6 064	6 232	5 701	Other Accounts Receivable
-4 580 485	-4 292 213	-4 307 738	-4 334 694	-4 309 875	-4 396 435	<i>Other Net Assets</i>
-72 665	-71 090	-61 228	-59 983	-58 110	-57 178	Other Financial Assets
304 218	319 612	315 665	313 572	315 621	315 620	Nonfinancial Assets
68 690	-22 085	-13 487	923	2 443	18 565	Less: Other Liabilities
4 743 347	4 562 819	4 575 663	4 587 361	4 564 943	4 636 312	Less: Capital Accounts
7 823 919	7 890 791	7 909 844	7 946 690	8 166 057	8 243 076	Liabilities
2 210 745	2 111 808	2 132 387	2 258 366	2 446 495	2 406 718	<i>Transferable Deposits</i>
401	157	254	324	293	354	Regional and Local Government
127 258	125 295	160 617	151 510	169 045	149 222	Nonbank Financial Institutions
541 954	443 977	459 468	531 602	517 345	494 283	Public Nonfinancial Institutions
1 279 531	1 239 088	1 243 045	1 289 876	1 474 265	1 462 341	Private Nonfinancial Institutions
30 621	47 999	34 733	39 577	35 922	40 774	Nonprofit Institutions
230 980	255 293	234 270	245 478	249 626	259 744	Households
4 519 685	4 703 139	4 791 765	4 686 744	4 749 261	4 839 934	<i>Other Deposits</i>
-	-	-	-	-	-	Central Bank
0	4	0	0	0	80	Regional and Local Government
325 953	384 524	398 590	400 377	391 998	393 806	Nonbank Financial Institutions
1 160 384	1 347 723	1 331 156	1 227 049	1 177 963	1 190 867	Public Nonfinancial Institutions
1 136 587	971 899	1 013 038	982 487	1 064 592	1 097 974	Private Nonfinancial Institutions
45 923	59 376	74 371	75 014	87 623	94 858	Nonprofit Institutions
1 850 836	1 939 613	1 974 610	2 001 815	2 027 086	2 062 348	Households
247 374	268 111	270 561	275 879	276 233	282 607	<i>Securities</i>
199 137	206 011	206 212	207 112	207 713	213 448	Nonbank Financial Institutions
-	-	-	-	-	-	Public Nonfinancial Institutions
32 831	46 491	48 354	52 629	53 524	53 604	Private Nonfinancial Institutions
15 405	15 609	15 995	16 137	14 996	15 555	Households
704 767	694 374	674 068	641 922	631 256	602 369	<i>Credits</i>
468 563	468 588	435 943	408 686	417 439	376 958	Central Bank
879	782	740	732	729	678	Regional and Local Government
228 918	210 153	221 973	215 586	195 622	204 857	Nonbank Financial Institutions
5 711	14 411	14 924	16 637	17 150	18 842	Public Nonfinancial Institutions
440	186	221	254	273	1 032	Private Nonfinancial Institutions
257	254	267	28	41	1	Households
2 185	25 839	6 131	6 930	11 359	14 513	<i>Financial Derivatives</i>
-	-	-	-	-	-	Central Bank
2 078	25 817	6 046	6 752	11 137	14 091	Nonbank Financial Institutions
106	23	84	178	222	422	Private Nonfinancial Institutions
-	-	-	-	0	0	Households
139 164	87 520	34 934	76 849	51 453	96 935	<i>Other Accounts Payable</i>
1	0	1	1	1	1	Central Bank
0	0	1	1	1	0	Regional and Local Government
724	663	319	423	353	149	Nonbank Financial Institutions
490	448	394	368	374	415	Public Nonfinancial Institutions
38 551	34 615	30 961	43 469	37 133	37 838	Private Nonfinancial Institutions
18	39	7	10	21	20	Nonprofit Institutions
17 031	19 193	21 175	21 567	22 461	18 624	Households
82 348	32 561	-17 924	11 011	-8 891	39 888	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.06	12.07	12.08	12.09	03.10	06.10
Net Foreign Assets	2 295 915	1 961 279	4 126 557	6 393 657	7 127 395	7 582 176
<i>Claims to Nonresidents</i>	4 408 388	4 667 919	5 182 262	6 668 487	6 881 405	6 813 109
Monetary Gold and SDR	53 790	73 304	69 515	187 379	183 892	195 357
Foreign Currency	56 766	97 099	77 118	120 303	115 282	118 615
Transferable Deposits	952 427	877 412	1 072 294	1 615 205	2 291 757	916 536
Other Deposits	394 219	737 071	642 851	734 607	694 320	662 066
Securities (other than shares)	1 992 097	1 270 803	1 372 214	1 830 465	1 548 400	3 011 048
Credits	940 609	1 541 438	1 830 799	1 898 440	1 763 898	1 610 266
Shares and other Equity	3 061	13 159	53 145	11 875	12 386	15 481
Financial Derivatives	5 167	44 479	35 921	19 372	5 592	13 557
Other Accounts Receivable	10 251	13 153	28 405	250 841	265 878	270 182
<i>Liabilities for Nonresidents</i>	3 743 228	5 119 064	4 318 055	3 994 093	3 448 860	3 172 589
Transferable Deposits	44 268	9 113	10 188	17 779	43 468	11 119
SDR	-	-	-	79 690	76 752	74 800
Other Deposits	233 954	275 785	208 738	328 350	355 431	166 120
Securities (other than shares)	246 807	263 406	192 752	394 836	1 047 321	1 012 668
Credits	3 212 701	4 549 443	3 882 066	3 103 042	1 895 000	1 886 821
Financial Derivatives	2 348	16 169	11 869	9 848	8 325	8 703
Other Accounts Payable	3 151	5 149	12 440	60 549	22 563	12 358
Assets of the National Oil Fund	1 789 680	2 527 076	3 320 009	3 617 727	3 726 782	3 916 131
<i>Other Net Foreign Assets</i>	-158 924	-114 652	-57 659	101 536	-31 932	25 526
Assets	141 459	217 447	264 333	410 338	387 250	327 349
Foreign Liabilities	300 383	332 099	321 992	308 802	419 183	301 823
Net Domestic Assets	1 381 646	2 668 551	2 140 644	1 093 649	631 116	705 768
<i>Net Claims to the Central Government</i>	-61 247	86 935	227 131	94 157	54 105	142 453
<i>Claims</i>	154 532	166 120	319 107	293 948	332 118	381 363
Securities	154 321	165 999	318 706	293 393	331 449	380 961
Credits	150	86	73	125	121	125
Other	60	34	328	430	549	276
<i>Liabilities</i>	215 779	79 185	91 976	199 791	278 014	238 910
Transferable Deposits	213 971	72 027	59 433	143 960	58 389	82 315
Other Deposits	361	112	3 342	8 935	174 111	111 567
Securities	-	-	-	-	-	-
Credits	1 264	6 902	28 757	46 749	45 420	44 345
Other	183	144	444	147	94	682
<i>Claims to the Regional and Local Government</i>	1 683	791	424	1 460	1 646	2 089
Securities (other than shares)	1 625	664	-	-	-	-
Credits	-	1	11	7	6	5
Other Accounts Receivable	57	127	413	1 453	1 640	2 084
Resources of the National Oil Fund	1 853 296	2 735 815	3 320 010	4 489 351	4 518 734	4 360 538
<i>Claims to Nonbank Financial Institutions</i>	313 604	293 514	463 988	470 344	464 659	455 899
Transferable Deposits	-	-	-	-	93	31
Securities	36 714	41 525	41 563	40 408	36 800	37 087
Credits	233 818	131 279	180 423	172 535	166 462	145 711
Financial Derivatives	0	628	14 573	6 727	9 016	9 566
Shares and other Equity	41 049	114 618	225 513	243 301	242 740	257 639
Other Accounts Receivable	2 023	5 464	1 916	7 373	9 547	5 866

Banking System Monetary Survey

Mln. of KZT, end of period

09.10	12.10*	01.11	02.11	03.11	04.11	
9 027 358	9 014 178	9 375 212	9 778 107	9 987 818	10 592 067	Net Foreign Assets
6 937 541	6 912 353	7 245 329	7 449 964	7 548 300	7 766 669	<i>Claims to Nonresidents</i>
205 536	214 395	207 332	213 684	215 750	227 043	Monetary Gold and SDR
125 403	91 718	112 622	110 725	113 329	121 496	Foreign Currency
808 394	919 295	1 321 943	1 377 750	659 106	385 652	Transferable Deposits
667 315	891 987	829 344	706 967	783 391	1 015 916	Other Deposits
3 186 227	3 105 695	3 071 724	3 345 227	4 105 968	4 374 177	Securities (other than shares)
1 664 212	1 439 321	1 442 071	1 448 448	1 433 947	1 403 962	Credits
16 063	14 207	14 173	14 135	14 151	12 769	Shares and other Equity
16 143	25 021	29 304	18 592	8 086	11 372	Financial Derivatives
248 249	210 714	216 816	214 437	214 573	214 282	Other Accounts Receivable
2 279 529	2 361 981	2 385 717	2 392 109	2 378 910	2 336 898	<i>Liabilities for Nonresidents</i>
10 787	11 747	11 513	14 749	14 779	11 358	Transferable Deposits
78 721	78 061	78 954	78 762	79 095	81 009	SDR
79 826	124 894	103 116	109 851	138 253	112 901	Other Deposits
1 552 266	1 568 378	1 607 622	1 600 723	1 566 392	1 563 926	Securities (other than shares)
537 888	555 471	556 105	554 581	559 352	547 006	Credits
7 633	12 124	14 963	19 034	8 285	7 343	Financial Derivatives
12 408	11 306	13 443	14 409	12 753	13 356	Other Accounts Payable
4 322 818	4 510 308	4 615 477	4 804 907	4 920 759	5 244 405	Assets of the National Oil Fund
46 528	-46 501	-99 877	-84 654	-102 332	-82 109	<i>Other Net Foreign Assets</i>
390 701	376 786	374 250	374 138	380 468	387 248	Assets
344 173	423 287	474 127	458 792	482 800	469 357	Foreign Liabilities
-616 224	-467 797	-766 610	-1 172 443	-1 063 965	-1 575 938	Net Domestic Assets
127 133	157 884	-22 320	115 063	206 293	166 575	<i>Net Claims to the Central Government</i>
414 591	447 922	448 291	459 329	479 433	488 640	<i>Claims</i>
413 705	447 503	447 874	459 138	479 244	488 451	Securities
123	120	119	116	114	112	Credits
762	299	299	75	75	77	Other
287 458	290 038	470 612	344 266	273 140	322 065	<i>Liabilities</i>
66 118	197 848	213 814	114 640	68 403	46 603	Transferable Deposits
178 145	48 335	213 475	187 741	162 617	233 475	Other Deposits
-	0	-	-	-	-	Securities
42 935	43 644	43 134	41 710	41 973	41 868	Credits
261	211	189	175	147	119	Other
2 786	6 934	8 109	8 159	8 165	8 254	<i>Claims to the Regional and Local Government</i>
-	4 069	5 112	5 138	5 009	5 035	Securities (other than shares)
7	4	5	5	5	3	Credits
2 779	2 861	2 991	3 016	3 151	3 215	Other Accounts Receivable
4 861 960	5 256 359	5 389 407	5 749 411	5 775 277	6 055 420	Resources of the National Oil Fund
514 104	477 211	460 899	463 204	477 338	480 271	<i>Claims to Nonbank Financial Institutions</i>
134	29	31	18	1	1	Transferable Deposits
36 934	34 466	34 577	37 963	38 126	31 963	Securities
209 165	144 179	141 337	138 228	147 533	142 329	Credits
2 150	25 925	6 022	6 752	11 148	14 056	Financial Derivatives
258 067	270 282	270 805	271 051	272 699	280 357	Shares and other Equity
7 654	2 330	8 127	9 192	7 831	11 565	Other Accounts Receivable

Continuation

	12.06	12.07	12.08	12.09	03.10	06.10
<i>Claims to Public Nonfinancial Institutions</i>	28 279	37 600	31 487	327 263	960 298	983 123
Other Deposits	0	-	-	-	-	-
Securities	16 180	14 420	16 915	118 326	770 330	792 800
Credits	12 061	23 109	14 491	208 814	189 822	190 136
Shares and other Equity	10	12	12	2	2	2
Other Accounts Receivable	28	59	68	121	144	184
<i>Claims to Private Nonfinancial Institutions</i>	3 322 310	4 957 026	5 556 607	6 208 356	6 193 786	6 188 271
Securities	30 679	52 467	45 309	45 919	44 169	44 026
Credits	3 267 402	4 860 058	5 452 418	5 945 983	6 049 025	6 004 614
Financial Derivatives	529	1 838	99	463	464	1 360
Shares and other Equity	3 832	3 611	7 295	10 306	10 433	13 004
Other Accounts Receivable	19 868	39 052	51 485	205 686	89 695	125 268
<i>Claims to Nonprofit Institutions</i>	1 793	1 620	1 259	1 268	1 065	2 054
Credits	1 615	1 429	970	1 233	1 028	1 183
Shares and other Equity	153	153	153	1	1	1
Other	25	38	136	34	36	869
<i>Claims to Households</i>	1 555 679	2 615 206	2 411 958	2 339 919	2 266 204	2 239 485
Securities (other than shares)	10	0	1	-	-	-
Credits	1 554 527	2 614 171	2 404 688	2 332 467	2 258 242	2 234 834
Other	1 142	1 035	7 269	7 452	7 962	4 651
<i>Other Net Domestic Assets</i>	-1 927 160	-2 588 327	-3 232 199	-4 609 802	-5 542 291	-5 340 541
Other Financial Assets	14 404	10 684	12 659	39 435	57 360	52 977
Nonfinancial Assets	113 458	224 307	289 111	288 424	294 509	299 266
Less: Other Liabilities	731 859	623 663	763 388	1 159 462	1 889 252	1 813 110
Less: Capital Accounts	1 323 164	2 199 655	2 770 581	3 778 198	4 004 908	3 879 674
Liabilities	3 677 561	4 629 829	6 267 201	7 487 306	7 758 511	8 287 944
<i>Currency in Circulation</i>	600 832	739 687	857 842	913 443	898 241	1 033 962
<i>Transferable and Other Deposits</i>	3 076 729	3 890 142	5 409 359	6 573 863	6 860 269	7 253 982
Regional and Local Government	161	202	248	334	715	476
Nonbank Financial Institutions	276 115	413 973	524 453	718 294	722 168	673 107
Public Nonfinancial Institutions	411 854	698 939	1 718 247	1 869 810	1 993 270	2 013 282
Private Nonfinancial Institutions	1 352 862	1 314 835	1 653 896	2 042 985	2 145 184	2 509 685
Nonprofit Institutions	16 033	29 595	39 540	48 978	65 585	69 411
Households	1 019 704	1 432 598	1 472 975	1 893 463	1 933 348	1 988 019

*) without final turnovers

09.10	12.10*	01.11	02.11	03.11	04.11	
905 689	822 544	824 919	827 672	814 618	836 069	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	Other Deposits
139 668	162 055	162 521	163 499	161 555	180 770	Securities
765 881	660 231	662 155	664 032	652 916	655 168	Credits
2	2	2	2	2	2	Shares and other Equity
138	257	241	139	145	128	Other Accounts Receivable
6 205 668	6 371 354	6 371 976	6 435 978	6 487 943	6 573 903	<i>Claims to Private Nonfinancial Institutions</i>
43 898	55 252	54 309	56 956	56 931	55 629	Securities
6 035 357	6 197 710	6 199 768	6 257 066	6 304 557	6 389 842	Credits
61	84	123	182	236	253	Financial Derivatives
13 469	13 464	13 469	13 469	13 469	13 366	Shares and other Equity
112 883	104 843	104 309	108 306	112 751	114 813	Other Accounts Receivable
2 072	2 065	2 082	2 082	2 095	2 111	<i>Claims to Nonprofit Institutions</i>
1 198	1 193	1 181	1 154	1 136	1 152	Credits
1	1	1	1	1	1	Shares and other Equity
873	870	900	927	958	958	Other
2 250 525	2 245 301	2 241 837	2 237 690	2 243 478	2 261 117	<i>Claims to Households</i>
-	-	-	-	-	-	Securities (other than shares)
2 244 135	2 240 357	2 236 469	2 231 626	2 237 247	2 255 416	Credits
6 390	4 945	5 367	6 064	6 232	5 701	Other
-6 160 119	-5 917 354	-5 888 929	-6 138 651	-6 156 005	-6 477 387	<i>Other Net Domestic Assets</i>
-72 165	-70 424	-60 551	-59 082	-57 086	-56 525	Other Financial Assets
321 996	337 524	333 541	331 152	333 058	332 939	Nonfinancial Assets
872 457	831 847	816 006	1 029 799	1 045 576	1 187 949	Less: Other Liabilities
5 537 493	5 352 607	5 345 913	5 380 922	5 386 400	5 565 852	Less: Capital Accounts
8 411 134	8 546 381	8 608 602	8 605 665	8 923 852	9 016 130	Liabilities
1 086 459	1 148 489	1 094 781	1 091 552	1 097 141	1 124 804	<i>Currency in Circulation</i>
7 324 675	7 397 893	7 513 821	7 514 112	7 826 712	7 891 325	<i>Transferable and Other Deposits</i>
401	161	254	324	293	435	Regional and Local Government
596 838	659 215	708 908	664 701	681 579	662 191	Nonbank Financial Institutions
2 152 957	2 225 249	2 230 591	2 214 841	2 205 727	2 210 659	Public Nonfinancial Institutions
2 416 118	2 210 987	2 256 083	2 272 363	2 538 857	2 560 315	Private Nonfinancial Institutions
76 545	107 375	109 104	114 591	123 545	135 632	Nonprofit Institutions
2 081 817	2 194 905	2 208 880	2 247 293	2 276 712	2 322 092	Households

Monetary Aggregates*

Mln. of KZT, end of period

	12.06	12.07	12.08	12.09	03.10	06.10
1. RM (Reserve Money)	1 501 328	1 464 136	1 525 238	2 450 836	2 736 282	2 738 397
<i>% changes to the previous month</i>	27.1	-1.7	17.5	-2.1	3.1	8.7
<i>% changes to December of the previous year</i>	126.4	-2.5	4.2	60.7	11.6	11.7
from them:						
1.1. Currency out of the NBK	687 257	859 852	986 856	1 047 795	1 025 325	1 162 403
1.2. Deposits of Banks and other organizations in NBK	814 072	604 283	538 382	1 403 041	1 710 957	1 575 993
Narrow Reserve Money	1 369 741	1 454 198	1 492 201	1 961 737	2 027 147	2 218 416
<i>% changes to the previous month</i>	24.8	-2.1	18.8	4.6	-0.7	7.8
<i>% changes to December of the previous year</i>	137.7	6.2	2.6	31.5	3.3	13.1
from them:						
Reserve deposits of Banks in NBK	665 353	557 755	295 179	460 395	493 153	570 279
2. M0						
(Currency in Circulation)	600 832	739 687	857 842	913 443	898 241	1 033 962
<i>% changes to the previous month</i>	14.5	7.8	6.3	9.2	1.8	4.4
<i>% changes to December of the previous year</i>	45.9	23.1	16.0	6.5	-1.7	13.2
3. M1	1 281 549	1 532 688	1 947 570	2 457 677	2 707 056	2 863 832
<i>% changes to the previous month</i>	9.5	4.2	7.8	2.3	4.3	8.4
<i>% changes to December of the previous year</i>	60.3	19.6	27.1	26.2	10.1	16.5
from them:						
3.1. Transferable deposits of individuals in national currency	101 242	135 140	148 793	169 592	166 646	205 639
3.2. Transferable deposits of non-banking legal entities in national currency	579 475	657 862	940 935	1 374 642	1 642 169	1 624 231
4. M2	2 814 551	3 553 643	4 620 329	5 335 204	5 709 675	6 124 467
<i>% changes to the previous month</i>	11.2	2.4	5.5	10.5	3.0	1.8
<i>% changes to December of the previous year</i>	85.7	26.3	30.0	15.5	7.0	14.8
from them:						
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	613 834	794 117	739 684	730 160	821 117	881 640
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	919 168	1 226 837	1 933 074	2 147 367	2 181 502	2 378 995
5. M3 (Broad Money)	3 677 561	4 629 829	6 267 201	7 487 306	7 758 511	8 287 944
<i>% changes to the previous month</i>	8.6	2.4	4.1	5.5	1.4	2.9
<i>% changes to December of the previous year</i>	78.1	25.9	35.4	19.5	3.6	10.7
from them:						
5.1. Other deposits of individuals in foreign currency	304 628	503 341	584 497	993 711	945 586	900 740
5.2. Other deposits of non-banking legal entities in foreign currency	558 381	572 846	1 062 375	1 158 391	1 103 250	1 262 737

**) without final turnovers

Monetary Aggregates*

Mln. of KZT, end of period

09.10	12.10*	01.11	02.11	03.11	04.11	
2 529 901	2 572 881	2 641 507	2 630 137	2 810 231	2 906 459	1. RM (Reserve Money)
0.3	8.4	2.7	-0.4	6.8	3.4	<i>% changes to the previous month</i>
3.2	5.0	2.7	2.2	9.2	13.0	<i>% changes to December of the previous year</i>
						from them:
1 222 987	1 306 208	1 252 898	1 248 329	1 253 260	1 279 954	1.1. Currency out of the NBK
1 306 914	1 266 673	1 388 608	1 381 808	1 556 971	1 626 505	1.2. Deposits of Banks and other organizations in NBK
2 162 184	2 143 662	2 196 323	2 143 030	2 351 402	2 350 156	Narrow Reserve Money
-0.2	5.9	2.5	-2.4	9.7	-0.1	<i>% changes to the previous month</i>
10.2	9.3	2.5	-0.03	9.7	9.6	<i>% changes to December of the previous year</i>
						from them:
355 611	292 371	387 193	342 311	499 793	454 557	Reserve deposits of Banks in NBK
1 086 459	1 148 489	1 094 781	1 091 552	1 097 141	1 124 804	2. M0
1.6	6.9	-4.7	-0.3	0.5	2.5	(Currency in Circulation)
18.9	25.7	-4.7	-5.0	-4.5	-2.1	<i>% changes to the previous month</i>
						<i>% changes to December of the previous year</i>
3 082 180	3 139 330	3 112 623	3 137 096	3 440 728	3 489 824	3. M1
4.1	5.7	-0.9	0.8	9.7	1.4	<i>% changes to the previous month</i>
25.4	27.7	-0.9	-0.1	9.6	11.2	<i>% changes to December of the previous year</i>
						from them:
202 811	226 520	204 599	215 104	218 561	226 724	3.1. Transferable deposits of individuals in national currency
1 792 910	1 764 321	1 813 243	1 830 440	2 125 027	2 138 295	3.2. Transferable deposits of non-banking legal entities in national currency
6 581 709	6 622 604	6 649 830	6 802 837	7 167 153	7 252 484	4. M2
3.4	0.1	0.4	2.3	5.4	1.2	<i>% changes to the previous month</i>
23.4	24.1	0.4	2.7	8.2	9.5	<i>% changes to December of the previous year</i>
						from them:
942 513	1 042 679	1 068 366	1 102 930	1 129 511	1 159 940	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
2 557 015	2 440 596	2 468 841	2 562 811	2 596 914	2 602 721	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
8 411 134	8 546 381	8 608 602	8 605 665	8 923 852	9 016 130	5. M3 (Broad Money)
-0.2	0.2	0.7	-0.03	3.7	1.0	<i>% changes to the previous month</i>
12.3	14.1	0.7	0.7	4.4	5.5	<i>% changes to December of the previous year</i>
						from them:
936 492	925 706	935 916	929 259	928 641	935 429	5.1. Other deposits of individuals in foreign currency
892 933	998 071	1 022 856	873 569	828 059	828 217	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

	12.06	12.07	12.08	12.09	03.10	06.10
Deposits - total*	3 076 729	3 890 142	5 409 359	6 573 863	6 860 269	7 253 982
<i>of which:</i>						
In KZT:	1 993 770	2 645 750	3 492 693	3 699 522	4 193 360	4 376 464
Nonbanking Legal Entities	1 306 286	1 741 443	2 627 786	2 865 073	3 230 405	3 316 516
Individuals	687 484	904 307	864 908	834 449	962 956	1 059 947
In FC:	1 082 959	1 244 392	1 916 666	2 874 341	2 666 909	2 877 518
Nonbanking Legal Entities	750 739	716 101	1 308 598	1 815 327	1 696 517	1 949 446
Individuals	332 220	528 291	608 068	1 059 014	970 392	928 072
From total sum of Deposits:						
<i>Nonbanking Legal Entities</i>	<i>2 057 025</i>	<i>2 457 544</i>	<i>3 936 384</i>	<i>4 680 400</i>	<i>4 926 921</i>	<i>5 265 963</i>
<i>Individuals</i>	<i>1 019 704</i>	<i>1 432 598</i>	<i>1 472 975</i>	<i>1 893 463</i>	<i>1 933 348</i>	<i>1 988 019</i>
<i>Transferable Deposits in KZT:</i>	<i>680 717</i>	<i>793 001</i>	<i>1 089 728</i>	<i>1 544 234</i>	<i>1 808 814</i>	<i>1 829 870</i>
Nonbanking Legal Entities	579 475	657 862	940 935	1 374 642	1 642 169	1 624 231
Individuals	101 242	135 140	148 793	169 592	166 646	205 639
<i>Other Deposits in KZT:</i>	<i>1 313 053</i>	<i>1 852 749</i>	<i>2 402 965</i>	<i>2 155 288</i>	<i>2 384 546</i>	<i>2 546 594</i>
Nonbanking Legal Entities	726 810	1 083 582	1 686 851	1 490 431	1 588 236	1 692 285
Individuals	586 242	769 167	716 114	664 857	796 310	854 308
<i>Transferable Deposits in FC:</i>	<i>219 949</i>	<i>168 205</i>	<i>269 794</i>	<i>722 239</i>	<i>618 073</i>	<i>714 042</i>
Nonbanking Legal Entities	192 358	143 255	246 223	656 936	593 266	686 710
Individuals	27 592	24 950	23 570	65 303	24 806	27 332
<i>Other Deposits in FC:</i>	<i>863 010</i>	<i>1 076 187</i>	<i>1 646 872</i>	<i>2 152 102</i>	<i>2 048 836</i>	<i>2 163 476</i>
Nonbanking Legal Entities	558 381	572 846	1 062 375	1 158 391	1 103 250	1 262 737
Individuals	304 628	503 341	584 497	993 711	945 586	900 740

*) without Nonresidents Accounts

***) without final turnovers

Depository Organizations Deposits
(by sector and type of currency)

Mln. of KZT, end of period

09.10	12.10**	01.11	02.11	03.11	04.11	
7 324 675	7 397 893	7 513 821	7 514 112	7 826 712	7 891 325	Deposits - total*
						<i>of which:</i>
4 695 831	4 807 902	4 884 109	4 945 814	5 367 089	5 469 116	In KZT:
3 578 676	3 567 475	3 640 816	3 658 154	4 050 084	4 115 472	Nonbanking Legal Entities
1 117 155	1 240 427	1 243 293	1 287 660	1 317 005	1 353 643	Individuals
2 628 844	2 589 990	2 629 712	2 568 298	2 459 623	2 422 210	In FC:
1 664 183	1 635 512	1 664 124	1 608 666	1 499 917	1 453 761	Nonbanking Legal Entities
964 661	954 478	965 588	959 633	959 706	968 449	Individuals
						From total sum of Deposits:
5 242 859	5 202 987	5 304 940	5 266 820	5 550 000	5 569 233	Nonbanking Legal Entities
2 081 817	2 194 905	2 208 880	2 247 293	2 276 712	2 322 092	Individuals
1 995 721	1 990 841	2 017 842	2 045 543	2 343 588	2 365 019	Transferable Deposits in KZT:
1 792 910	1 764 321	1 813 243	1 830 440	2 125 027	2 138 295	Nonbanking Legal Entities
202 811	226 520	204 599	215 104	218 561	226 724	Individuals
2 700 110	2 817 061	2 866 267	2 900 271	3 023 501	3 104 097	Other Deposits in KZT:
1 785 766	1 803 155	1 827 573	1 827 714	1 925 057	1 977 177	Nonbanking Legal Entities
914 344	1 013 907	1 038 694	1 072 556	1 098 445	1 126 920	Individuals
799 419	666 213	670 940	765 471	702 924	658 564	Transferable Deposits in FC:
771 250	637 441	641 268	735 097	671 858	625 544	Nonbanking Legal Entities
28 169	28 773	29 672	30 374	31 066	33 020	Individuals
1 829 425	1 923 777	1 958 772	1 802 827	1 756 699	1 763 646	Other Deposits in FC:
892 933	998 071	1 022 856	873 569	828 059	828 217	Nonbanking Legal Entities
936 492	925 706	935 916	929 259	928 641	935 429	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.06	12.07	12.08	12.09	03.10	06.10
Net Foreign Assets	-10 326	-60 076	-120 444	-368 007	-400 723	-466 192
<i>Net Foreign Assets, CFC</i>	<i>-11 865</i>	<i>-57 156</i>	<i>-114 537</i>	<i>-368 392</i>	<i>-402 983</i>	<i>-474 126</i>
<i>Claims to Nonresidents, CFC</i>	<i>11 997</i>	<i>9 266</i>	<i>39 590</i>	<i>78 337</i>	<i>39 231</i>	<i>32 222</i>
Transferable Deposits	204	2 668	7 930	45 658	4 402	1 809
Other Deposits	6 672	1 129	3 243	4 257	6 183	15 493
Securities (other than shares)	2 402	2 410	2 423	1 610	1 584	2 956
Credits	-	-	22 339	21 488	21 899	11 117
Financial Derivatives	6	1 706	-	-	-	308
Shares and other Equity	2 712	1 335	3 645	2 615	2 589	-
Other Accounts Receivable	0	18	9	2 708	2 574	539
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>23 862</i>	<i>66 422</i>	<i>154 127</i>	<i>446 729</i>	<i>442 214</i>	<i>506 347</i>
Securities (other than shares)	9 805	-	-	-	-	-
Credits	14 030	64 626	154 101	446 686	442 206	506 029
Financial Derivatives	1	1 722	11	1	0	308
Other Accounts Payable	27	74	15	42	8	10
<i>Other net Foreign Assets, OFC</i>	<i>1 540</i>	<i>-2 920</i>	<i>-5 907</i>	<i>384</i>	<i>2 260</i>	<i>7 934</i>
Gross Assets	1 540	1 543	1 558	8 568	10 605	15 961
Less: Liabilities	0	4 463	7 465	8 183	8 346	8 028
Domestic Assets	146 595	240 428	289 619	572 241	609 075	628 735
<i>Claims to NBK</i>	<i>22 247</i>	<i>15 865</i>	<i>48 341</i>	<i>204 761</i>	<i>191 112</i>	<i>163 893</i>
Transferable and other Deposits in NBK	22 141	15 188	46 605	203 861	190 155	163 029
National Currency	106	677	1 736	900	957	864
<i>Other Claims to NBK</i>	<i>2 363</i>	<i>15 305</i>	<i>11 217</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Net Claims to the Central Government</i>	<i>15 890</i>	<i>2 870</i>	<i>-809</i>	<i>-1 314</i>	<i>-7 260</i>	<i>142</i>
<i>Gross Claims</i>	<i>41 977</i>	<i>40 433</i>	<i>45 095</i>	<i>38 592</i>	<i>32 383</i>	<i>39 147</i>
Securities (other than shares)	41 977	40 433	45 095	38 592	32 383	39 147
<i>Less: Liabilities</i>	<i>26 087</i>	<i>37 564</i>	<i>45 903</i>	<i>39 906</i>	<i>39 643</i>	<i>39 005</i>
Other Deposits	12 099	11 576	9 915	6 848	6 574	5 916
Credits	13 987	25 987	35 988	33 058	33 068	33 088
Other Accounts Payable	-	-	-	-	1	1
<i>Claims to the Regional and Local Government</i>	<i>2 326</i>	<i>2 041</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Securities (other than shares)	2 326	2 041	-	-	-	-
<i>Claims to Banks</i>	<i>53 355</i>	<i>90 641</i>	<i>63 939</i>	<i>130 489</i>	<i>149 694</i>	<i>137 946</i>
Transferable Deposits	1 438	8 789	3 904	42 351	43 792	45 493
Other Deposits	17 067	49 153	32 368	55 279	70 444	54 817
Securities (other than shares)	34 850	32 699	27 667	32 629	35 351	37 048
Credits	-	1	-	-	-	-
Financial Derivatives	-	-	-	-	107	588
Shares and other Equity	-	-	-	-	-	0
Other Accounts Receivable	-	-	0	230	-	-
<i>Claims to Public Nonfinancial Institutions</i>	<i>9 716</i>	<i>21 771</i>	<i>39 030</i>	<i>243 114</i>	<i>241 347</i>	<i>252 883</i>
Securities (other than shares)	158	157	2 760	221 644	219 811	231 976
Credits	9 557	21 614	36 270	21 469	21 534	20 906
Other Accounts Receivable	0	1	1	1	2	1
<i>Claims to Private Nonfinancial Institutions</i>	<i>45 526</i>	<i>71 732</i>	<i>167 059</i>	<i>244 319</i>	<i>243 847</i>	<i>326 247</i>
Securities (other than shares)	1 867	2 634	2 303	2 133	2 153	1 939
Credits	43 509	69 012	162 707	239 832	238 792	323 867
Shares and other Equity	2	-	-	-	-	-
Other Accounts Receivable	148	86	2 050	2 354	2 902	441
<i>Claims to Nonprofit Institutions</i>	<i>0</i>	<i>57</i>	<i>328</i>	<i>436</i>	<i>375</i>	<i>365</i>
Credits	-	57	328	436	375	365
Other Accounts Receivable	-	0	0	0	0	0
<i>Claims to Households</i>	<i>105 259</i>	<i>165 820</i>	<i>169 435</i>	<i>140 660</i>	<i>135 076</i>	<i>86 449</i>
Credits	105 255	165 758	167 591	139 943	134 216	84 247
Financial Derivatives	-	-	1 448	675	804	891
Other Accounts Receivable	4	61	396	42	56	1 311
<i>Other Net Assets</i>	<i>-110 088</i>	<i>-145 675</i>	<i>-208 922</i>	<i>-390 224</i>	<i>-345 116</i>	<i>-339 190</i>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

09.10	12.10**	01.11	02.11	03.11	04.11	
-486 174	-468 495	-508 419	-498 073	-486 394	-489 566	Net Foreign Assets
-490 635	-469 323	-509 298	-499 245	-488 455	-491 062	<i>Net Foreign Assets, CFC</i>
41 744	62 406	13 589	14 406	7 673	7 291	<i>Claims to Nonresidents, CFC</i>
20 923	3 580	1 033	776	3 524	1 412	Transferable Deposits
298	38 748	1 500	1 513	-	1 730	Other Deposits
2 967	8 956	9 088	9 263	2 929	2 929	Securities (other than shares)
11 114	10 582	700	696	687	687	Credits
5 903	-	731	1 624	-	-	Financial Derivatives
-	-	-	-	-	-	Shares and other Equity
539	539	537	534	533	532	Other Accounts Receivable
532 379	531 729	522 887	513 651	496 128	498 353	<i>Less: Liabilities for Nonresidents, CFC</i>
-	-	73 884	114 671	114 938	115 331	Securities (other than shares)
526 459	530 784	448 958	397 228	380 974	382 722	Credits
5 903	-	-	1 624	-	-	Financial Derivatives
17	946	45	128	215	301	Other Accounts Payable
4 461	828	879	1 171	2 060	1 496	<i>Other net Foreign Assets, OFC</i>
13 977	7 675	7 668	7 661	7 606	7 618	Gross Assets
9 516	6 847	6 789	6 490	5 546	6 123	Less: Liabilities
670 261	736 710	703 516	692 080	686 569	706 558	Domestic Assets
116 485	118 656	124 128	84 933	95 689	97 713	<i>Claims to NBK</i>
115 634	117 715	123 189	83 992	94 764	96 807	Transferable and other Deposits in NBK
850	941	940	940	925	907	National Currency
-	1	1	-	-	-	<i>Other Claims to NBK</i>
9 650	9 596	9 044	3 478	-4 127	-3 276	<i>Net Claims to the Central Government</i>
47 785	42 639	42 093	36 535	28 926	29 785	<i>Gross Claims</i>
47 785	42 639	42 093	36 535	28 926	29 785	Securities (other than shares)
38 135	33 043	33 048	33 056	33 054	33 061	<i>Less: Liabilities</i>
5 036	-	-	-	-	-	Other Deposits
33 098	33 043	33 048	33 056	33 053	33 060	Credits
1	-	-	1	1	1	Other Accounts Payable
-	-	-	-	-	-	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	-	Securities (other than shares)
165 287	164 230	125 271	163 195	155 398	151 939	<i>Claims to Banks</i>
34 594	2 334	2 259	4 013	8 010	4 927	Transferable Deposits
76 112	76 599	31 587	42 718	32 614	32 667	Other Deposits
54 122	54 790	58 258	56 081	54 079	53 353	Securities (other than shares)
-	30 064	30 227	60 383	60 693	60 990	Credits
458	443	2 939	-	-	-	Financial Derivatives
1	1	1	1	1	1	Shares and other Equity
-	-	-	-	-	-	Other Accounts Receivable
273 261	317 122	311 452	311 829	313 311	331 872	<i>Claims to Public Nonfinancial Institutions</i>
251 879	296 304	290 758	291 171	292 578	311 048	Securities (other than shares)
21 381	20 819	20 694	20 656	20 731	20 823	Credits
1	-	-	2	1	1	Other Accounts Receivable
386 745	401 584	399 077	397 415	398 457	400 478	<i>Claims to Private Nonfinancial Institutions</i>
3 995	4 922	4 962	5 039	5 020	4 967	Securities (other than shares)
382 311	396 271	393 701	391 981	393 034	395 109	Credits
-	-	-	-	-	-	Shares and other Equity
438	391	413	395	404	402	Other Accounts Receivable
360	419	419	409	420	430	<i>Claims to Nonprofit Institutions</i>
360	419	419	409	420	430	Credits
0	0	0	0	0	0	Other Accounts Receivable
84 788	81 084	80 382	79 733	79 117	78 697	<i>Claims to Households</i>
82 538	79 099	78 440	78 395	77 778	77 223	Credits
950	671	611	-	-	-	Financial Derivatives
1 301	1 314	1 331	1 338	1 339	1 474	Other Accounts Receivable
-366 315	-355 981	-346 258	-348 912	-351 694	-351 295	<i>Other Net Assets</i>

Continuation

	12.06	12.07	12.08	12.09	03.10	06.10
Liabilities	136 269	180 352	169 174	204 234	208 352	162 543
<i>Transferable Deposits</i>	424	377	505	290	220	633
Regional and Local Government	-	-	0	-	-	-
Public Nonfinancial Institutions	207	289	356	228	187	281
Private Nonfinancial Institutions	217	88	149	63	33	351
<i>Other Deposits</i>	12	4 570	480	433	2 895	368
Banks	-	-	-	-	-	-
Public Nonfinancial Institutions	12	4 550	460	22	2 515	21
Private Nonfinancial Institutions	0	18	0	411	380	346
Households	-	2	20	-	-	-
<i>Securities</i>	35 113	30 616	30 669	90 556	91 444	94 315
Banks	35 113	30 562	30 669	37 693	37 497	35 288
Public Nonfinancial Institutions	-	-	-	54 051	55 294	59 027
Private Nonfinancial Institutions	-	54	-	-1 188	-1 347	-
<i>Credits</i>	16 337	27 382	28 550	21 970	21 722	5 139
Central Bank	-	-	-	-	-	-
Banks	16 337	27 382	23 538	21 970	21 722	136
Regional and Local Government	-	0	-	-	-	-
Public Nonfinancial Institutions	-	-	-	-	-	5 002
Private Nonfinancial Institutions	-	-	5 012	-	-	-
<i>Financial Derivatives</i>	-	-	-	-	-	683
Banks	-	-	-	-	-	683
<i>Other Accounts Payable</i>	794	913	1 333	1 911	2 109	2 094
Central Bank	-	0	0	-	-	-
Banks	4	36	39	52	34	30
Public Nonfinancial Institutions	6	6	334	1 002	1 192	1 245
Private Nonfinancial Institutions	213	53	56	5	20	38
Households	571	817	904	852	864	781
<i>Accounts between Nondepository Financial Institutions</i>	83 589	116 494	107 637	89 074	89 960	59 311

*) including Accounts of Hypothecary Companies and Bank of Development

***) without final turnovers

09.10	12.10**	01.11	02.11	03.11	04.11	
184 087	268 215	195 098	194 006	200 175	216 992	Liabilities
315	319	2 730	102	1 295	410	<i>Transferable Deposits</i>
-	-	-	-	-	-	Regional and Local Government
205	242	35	35	710	22	Public Nonfinancial Institutions
110	77	2 695	67	585	388	Private Nonfinancial Institutions
615	429	492	453	695	712	<i>Other Deposits</i>
-	64	46	6	-	-	Banks
228	21	96	95	297	296	Public Nonfinancial Institutions
387	344	350	352	398	416	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
95 346	197 724	125 825	126 431	124 489	125 244	<i>Securities</i>
34 434	104 817	31 070	31 137	30 849	31 061	Banks
60 912	92 907	94 755	95 294	93 639	94 183	Public Nonfinancial Institutions
-	-	-	-	-	-	Private Nonfinancial Institutions
24 985	5 134	5 134	5 134	5 134	25 511	<i>Credits</i>
-	-	-	-	-	-	Central Bank
134	132	131	130	129	128	Banks
-	-	-	-	-	-	Regional and Local Government
5 005	5 002	5 003	5 004	5 005	5 001	Public Nonfinancial Institutions
19 846	-	-	-	-	20 382	Private Nonfinancial Institutions
453	405	2 937	-	-	-	<i>Financial Derivatives</i>
453	405	2 937	-	-	-	Banks
2 423	2 361	2 384	2 335	2 269	2 190	<i>Other Accounts Payable</i>
-	-	-	-	-	-	Central Bank
36	28	28	23	23	19	Banks
1 429	1 369	1 393	1 349	1 338	1 346	Public Nonfinancial Institutions
187	176	177	177	176	106	Private Nonfinancial Institutions
772	788	788	785	732	719	Households
59 950	61 844	55 595	59 551	66 294	62 926	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.06	12.07	12.08	12.09	03.10	06.10
Net Foreign Assets	2 285 589	1 901 202	4 006 113	6 025 650	6 726 671	7 115 984
<i>Claims to Nonresidents, CFC</i>	<i>4 420 384</i>	<i>4 677 185</i>	<i>5 221 851</i>	<i>6 746 824</i>	<i>6 920 636</i>	<i>6 845 330</i>
Monetary Gold and SDR	53 790	73 304	69 515	187 379	183 892	195 357
Foreign Currency	56 766	97 099	77 118	120 303	115 282	118 615
Transferable Deposits	952 630	880 080	1 080 224	1 660 863	2 296 159	918 345
Other Deposits	400 891	738 200	646 094	738 864	700 503	677 559
Securities (other than shares)	1 994 500	1 273 213	1 374 637	1 832 075	1 549 984	3 014 004
Credits	940 609	1 541 438	1 853 138	1 919 929	1 785 796	1 621 383
Shares and other Equity	5 773	14 494	56 790	14 490	14 976	15 481
Financial Derivatives	5 173	46 185	35 921	19 372	5 592	13 865
Other Accounts Receivable	10 252	13 171	28 414	253 549	268 453	270 721
<i>Liabilities for Nonresidents, CFC</i>	<i>3 767 090</i>	<i>5 185 486</i>	<i>4 472 181</i>	<i>4 440 821</i>	<i>3 891 074</i>	<i>3 678 937</i>
Transferable Deposits of Nonresidents	44 268	9 113	10 188	17 779	43 468	11 119
SDR	-	-	-	79 690	76 752	74 800
Other Deposits	233 954	275 785	208 738	328 350	355 431	166 120
Securities (other than shares)	256 612	263 406	192 752	394 836	1 047 321	1 012 668
Credits	3 226 730	4 614 069	4 036 167	3 549 728	2 337 206	2 392 850
Financial Derivatives	2 349	17 891	11 881	9 849	8 325	9 012
Other Accounts Payable	3 178	5 223	12 455	60 590	22 571	12 368
Assets of the National Oil Fund	1 789 680	2 527 076	3 320 009	3 617 727	3 726 782	3 916 131
<i>Other Net Foreign Assets</i>	<i>-157 385</i>	<i>-117 573</i>	<i>-63 566</i>	<i>101 920</i>	<i>-29 673</i>	<i>33 460</i>
Assets	142 999	218 989	265 891	418 905	397 855	343 311
Liabilities	300 383	336 562	329 457	316 985	427 528	309 851
Domestic Assets	1 247 240	2 411 003	1 826 206	999 464	467 718	662 895
<i>Net Claims to the Central Government</i>	<i>-45 357</i>	<i>89 805</i>	<i>226 322</i>	<i>92 843</i>	<i>46 845</i>	<i>142 595</i>
<i>Claims</i>	<i>196 509</i>	<i>206 553</i>	<i>364 202</i>	<i>332 540</i>	<i>364 501</i>	<i>420 509</i>
Securities	196 299	206 433	363 800	331 985	363 832	420 108
Credits	150	86	73	125	121	125
Other	60	34	328	430	549	276
<i>Liabilities</i>	<i>241 866</i>	<i>116 748</i>	<i>137 880</i>	<i>239 697</i>	<i>317 656</i>	<i>277 915</i>
Transferable Deposits	213 971	72 027	59 433	143 960	58 389	82 315
Other Deposits	12 460	11 688	13 257	15 783	180 685	117 483
Securities	-	-	-	-	-	-
Credits	15 252	32 890	64 746	79 807	78 488	77 433
Other Accounts Payable	183	144	444	147	95	683
<i>Claims to the Regional and Local Government</i>	<i>4 009</i>	<i>2 833</i>	<i>424</i>	<i>1 460</i>	<i>1 646</i>	<i>2 089</i>
Securities (other than shares)	3 952	2 705	-	-	-	-
Credits	-	1	11	7	6	5
Other Accounts Receivable	57	127	413	1 453	1 640	2 084
Resources of the National Oil Fund	1 853 296	2 735 815	3 320 010	4 489 351	4 518 734	4 360 538
<i>Claims to Public Nonfinancial Institutions</i>	<i>37 995</i>	<i>59 371</i>	<i>70 517</i>	<i>570 378</i>	<i>1 201 644</i>	<i>1 236 006</i>
Other Deposits	0	-	-	-	-	-
Securities	16 338	14 576	19 675	339 970	990 140	1 024 776
Credits	21 618	44 723	50 761	230 284	211 356	211 042
Shares and other Equity	10	12	12	2	2	2
Other Accounts Receivable	28	60	69	121	146	186
<i>Claims to Private Nonfinancial Institutions</i>	<i>3 367 836</i>	<i>5 028 758</i>	<i>5 723 666</i>	<i>6 452 675</i>	<i>6 437 633</i>	<i>6 514 518</i>
Securities	32 546	55 101	47 612	48 052	46 322	45 965
Credits	3 310 911	4 929 071	5 615 124	6 185 815	6 287 817	6 328 480
Financial Derivatives	529	1 838	99	463	464	1 360
Shares and other Equity	3 834	3 611	7 295	10 306	10 433	13 004
Other Accounts Receivable	20 015	39 138	53 535	208 040	92 598	125 709

Mln. of KZT, end of period

09.10	12.10**	01.11	02.11	03.11	04.11	
8 541 184	8 545 683	8 866 793	9 280 034	9 501 424	10 102 501	Net Foreign Assets
6 979 284	6 974 759	7 258 918	7 464 370	7 555 974	7 773 961	<i>Claims to Nonresidents, CFC</i>
205 536	214 395	207 332	213 684	215 750	227 043	Monetary Gold and SDR
125 403	91 718	112 622	110 725	113 329	121 496	Foreign Currency
829 316	922 875	1 322 976	1 378 526	662 630	387 065	Transferable Deposits
667 613	930 736	830 844	708 480	783 391	1 017 646	Other Deposits
3 189 193	3 114 651	3 080 812	3 354 490	4 108 897	4 377 106	Securities (other than shares)
1 675 326	1 449 903	1 442 771	1 449 144	1 434 635	1 404 648	Credits
16 063	14 207	14 173	14 135	14 151	12 769	Shares and other Equity
22 046	25 021	30 035	20 216	8 086	11 372	Financial Derivatives
248 789	211 253	217 352	214 970	215 105	214 814	Other Accounts Receivable
2 811 908	2 893 711	2 908 603	2 905 760	2 875 037	2 835 251	<i>Liabilities for Nonresidents, CFC</i>
10 787	11 747	11 513	14 749	14 779	11 358	Transferable Deposits of Nonresidents
78 721	78 061	78 954	78 762	79 095	81 009	SDR
79 826	124 894	103 116	109 851	138 253	112 901	Other Deposits
1 552 266	1 568 378	1 681 506	1 715 394	1 681 331	1 679 257	Securities (other than shares)
1 064 347	1 086 255	1 005 063	951 809	940 326	929 728	Credits
13 536	12 124	14 963	20 659	8 285	7 343	Financial Derivatives
12 425	12 252	13 488	14 537	12 968	13 656	Other Accounts Payable
4 322 818	4 510 308	4 615 477	4 804 907	4 920 759	5 244 405	Assets of the National Oil Fund
50 989	-45 673	-98 998	-83 483	-100 271	-80 613	<i>Other Net Foreign Assets</i>
404 678	384 461	381 918	381 800	388 074	394 867	Assets
353 689	430 134	480 916	465 282	488 345	475 480	Liabilities
-526 938	-426 481	-729 627	-1 084 842	-1 010 268	-1 479 580	Domestic Assets
136 783	167 480	-13 276	118 542	202 166	163 299	<i>Net Claims to the Central Government</i>
462 376	490 561	490 384	495 864	508 359	518 425	<i>Claims</i>
461 490	490 142	489 966	495 673	508 171	518 236	Securities
123	120	119	116	114	112	Credits
762	299	299	75	75	77	Other
325 592	323 081	503 660	377 322	306 193	355 126	<i>Liabilities</i>
66 118	197 848	213 814	114 640	68 403	46 603	Transferable Deposits
183 181	48 335	213 475	187 741	162 617	233 475	Other Deposits
-	0	-	-	-	-	Securities
76 032	76 687	76 182	74 766	75 026	74 928	Credits
262	211	189	175	148	119	Other Accounts Payable
2 786	6 934	8 109	8 159	8 165	8 254	<i>Claims to the Regional and Local Government</i>
-	4 069	5 112	5 138	5 009	5 035	Securities (other than shares)
7	4	5	5	5	3	Credits
2 779	2 861	2 991	3 016	3 151	3 215	Other Accounts Receivable
4 861 960	5 256 359	5 389 407	5 749 411	5 775 277	6 055 420	Resources of the National Oil Fund
1 178 950	1 139 666	1 136 371	1 139 500	1 127 928	1 167 941	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	Other Deposits
391 547	458 358	453 279	454 670	454 133	491 818	Securities
787 262	681 049	682 849	684 687	673 647	675 991	Credits
2	2	2	2	2	2	Shares and other Equity
139	257	241	140	146	130	Other Accounts Receivable
6 592 413	6 772 938	6 771 053	6 833 392	6 886 400	6 974 380	<i>Claims to Private Nonfinancial Institutions</i>
47 893	60 175	59 271	61 995	61 950	60 596	Securities
6 417 669	6 593 982	6 593 469	6 649 047	6 697 591	6 784 951	Credits
61	84	123	182	236	253	Financial Derivatives
13 469	13 464	13 469	13 469	13 469	13 366	Shares and other Equity
113 322	105 233	104 722	108 700	113 155	115 215	Other Accounts Receivable

Continuation

	12.06	12.07	12.08	12.09	03.10	06.10
<i>Claims to Nonprofit Institutions</i>	1 793	1 677	1 588	1 705	1 440	2 418
Credits	1 615	1 486	1 298	1 669	1 403	1 548
Shares and other Equity	153	153	153	1	1	1
Other	25	38	136	35	36	869
<i>Claims to Households</i>	1 660 938	2 781 026	2 581 393	2 480 578	2 401 280	2 325 934
Securities (other than shares)	10	0	1	-	-	-
Credits	1 659 782	2 779 929	2 572 279	2 472 410	2 392 458	2 319 081
Financial Derivatives	-	-	1 448	675	804	891
Other	1 146	1 097	7 666	7 494	8 018	5 962
<i>Other Net Domestic Assets</i>	-1 926 679	-2 816 653	-3 457 694	-4 860 858	-5 854 416	-5 593 601
Other Financial Assets	17 406	12 100	15 929	-9 809	6 138	2 818
Nonfinancial Assets	114 664	226 516	293 674	296 651	304 546	305 464
Less: other Liabilities	621 836	704 056	824 014	1 004 681	1 782 885	1 660 120
Less: Capital Accounts	1 436 913	2 351 213	2 943 283	4 143 019	4 382 216	4 241 762
Liabilities	3 532 829	4 312 205	5 832 319	7 025 114	7 194 389	7 778 878
Liabilities included in Broad Money	3 401 341	4 215 180	5 741 012	6 768 111	7 035 386	7 613 973
<i>Currency in Circulation</i>	600 726	739 010	856 106	912 542	897 284	1 033 098
<i>Transferable and Other Deposits</i>	2 800 614	3 476 170	4 884 906	5 855 569	6 138 102	6 580 875
Regional and Local Government	161	202	248	334	715	476
Public Nonfinancial Institutions	411 854	698 939	1 718 247	1 869 810	1 993 270	2 013 282
Private Nonfinancial Institutions	1 352 862	1 314 835	1 653 896	2 042 985	2 145 184	2 509 685
Nonprofit Institutions	16 033	29 595	39 540	48 978	65 585	69 411
Households	1 019 704	1 432 598	1 472 975	1 893 463	1 933 348	1 988 019
Other Liabilities (excluded from Broad Money)	131 489	97 025	91 306	257 003	159 003	164 906
<i>Transferable and Other Deposits</i>	436	4 948	985	723	3 115	1 000
Regional and Local Government	-	-	0	-	-	-
Public Nonfinancial Institutions	218	4 839	817	249	2 703	303
Private Nonfinancial Institutions	217	106	149	474	413	698
Households	-	2	20	-	-	-
<i>Securities</i>	112 104	57 435	55 366	213 506	105 552	103 370
Public Nonfinancial Institutions	495	495	-	161 728	55 294	59 027
Private Nonfinancial Institutions	104 279	44 542	46 606	34 888	35 208	30 036
Households	7 330	12 398	8 760	16 890	15 050	14 308
<i>Credits</i>	1 616	1 837	9 105	1 671	1 879	8 172
Regional and Local Government	964	854	3 415	1 067	969	943
Public Nonfinancial Institutions	-	-	-	244	234	6 503
Private Nonfinancial Institutions	650	980	5 690	344	275	470
Households	2	2	-	16	401	256
<i>Financial Derivatives</i>	154	2 212	679	19	20	1 185
Private Nonfinancial Institutions	154	2 212	679	19	20	1 185
Households	-	-	-	-	-	-
<i>Other Accounts Payable</i>	17 178	30 594	25 170	41 083	48 437	51 179
Regional and Local Government	0	-	0	0	0	0
Public Nonfinancial Institutions	97	205	1 105	1 429	1 822	1 778
Private Nonfinancial Institutions	10 825	16 195	13 349	28 871	32 804	34 407
Nonprofit Institutions	2	8	17	48	31	26
Households	6 255	14 186	10 698	10 734	13 780	14 967

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

**) without final turnovers

09.10	12.10**	01.11	02.11	03.11	04.11	
2 432	2 483	2 501	2 491	2 515	2 541	<i>Claims to Nonprofit Institutions</i>
1 558	1 612	1 600	1 562	1 556	1 581	Credits
1	1	1	1	1	1	Shares and other Equity
873	870	900	927	958	959	Other
2 335 313	2 326 385	2 322 219	2 317 424	2 322 595	2 339 814	<i>Claims to Households</i>
-	-	-	-	-	-	Securities (other than shares)
2 326 673	2 319 456	2 314 909	2 310 022	2 315 025	2 332 639	Credits
950	671	611	-	-	-	Financial Derivatives
7 691	6 258	6 698	7 402	7 570	7 175	Other
-6 311 534	-6 208 631	-6 191 420	-6 380 710	-6 412 147	-6 708 960	<i>Other Net Domestic Assets</i>
-137 803	-162 276	-156 277	-155 907	-152 874	-152 528	Other Financial Assets
328 161	343 899	339 835	337 483	339 035	338 916	Nonfinancial Assets
607 811	666 921	668 165	819 343	845 562	963 386	Less: other Liabilities
5 894 080	5 723 333	5 706 814	5 742 943	5 752 745	5 931 962	Less: Capital Accounts
8 014 245	8 119 203	8 137 166	8 195 192	8 491 156	8 622 921	Liabilities
7 813 446	7 886 225	7 898 754	7 940 023	8 241 348	8 353 032	Liabilities included in Broad Money
<i>1 085 608</i>	<i>1 147 548</i>	<i>1 093 841</i>	<i>1 090 612</i>	<i>1 096 215</i>	<i>1 123 898</i>	<i>Currency in Circulation</i>
<i>6 727 838</i>	<i>6 738 677</i>	<i>6 804 913</i>	<i>6 849 411</i>	<i>7 145 133</i>	<i>7 229 134</i>	<i>Transferable and Other Deposits</i>
401	161	254	324	293	435	Regional and Local Government
2 152 957	2 225 249	2 230 591	2 214 841	2 205 727	2 210 659	Public Nonfinancial Institutions
2 416 118	2 210 987	2 256 083	2 272 363	2 538 857	2 560 315	Private Nonfinancial Institutions
76 545	107 375	109 104	114 591	123 545	135 632	Nonprofit Institutions
2 081 817	2 194 905	2 208 880	2 247 293	2 276 712	2 322 092	Households
200 799	232 977	238 412	255 168	249 807	269 889	Other Liabilities (excluded from Broad Money)
930	684	3 175	550	1 990	1 122	<i>Transferable and Other Deposits</i>
-	-	-	-	-	-	Regional and Local Government
433	263	131	130	1 007	318	Public Nonfinancial Institutions
497	421	3 044	420	983	804	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
<i>109 148</i>	<i>155 006</i>	<i>159 104</i>	<i>164 060</i>	<i>162 159</i>	<i>163 342</i>	<i>Securities</i>
60 912	92 907	94 755	95 294	93 639	94 183	Public Nonfinancial Institutions
32 831	46 491	48 354	52 629	53 524	53 604	Private Nonfinancial Institutions
15 405	15 609	15 995	16 137	14 996	15 555	Households
<i>32 137</i>	<i>20 636</i>	<i>21 154</i>	<i>22 655</i>	<i>23 199</i>	<i>45 936</i>	<i>Credits</i>
879	782	740	732	729	678	Regional and Local Government
10 716	19 414	19 927	21 641	22 155	23 843	Public Nonfinancial Institutions
20 286	186	221	254	273	21 413	Private Nonfinancial Institutions
257	254	267	28	41	1	Households
<i>106</i>	<i>23</i>	<i>84</i>	<i>178</i>	<i>222</i>	<i>422</i>	<i>Financial Derivatives</i>
106	23	84	178	222	422	Private Nonfinancial Institutions
-	-	-	-	0	0	Households
<i>58 478</i>	<i>56 628</i>	<i>54 895</i>	<i>67 725</i>	<i>62 236</i>	<i>59 068</i>	<i>Other Accounts Payable</i>
0	0	1	1	1	0	Regional and Local Government
1 919	1 817	1 786	1 717	1 713	1 761	Public Nonfinancial Institutions
38 738	34 790	31 137	43 646	37 309	37 944	Private Nonfinancial Institutions
18	39	7	10	21	20	Nonprofit Institutions
17 802	19 981	21 963	22 352	23 193	19 342	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			
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		

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	--

*) 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

Loans granted by Banks and Interest Rates*

At the period

	03.10		06.10		08.10		09.10		10.10	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	264 144	13.8	349 243	14.1	285 572	14.2	384 256	13.6	327 397	13.3
Nonbanking Legal Entities	232 908	12.9	296 897	13.2	228 892	12.9	319 042	12.5	267 738	12.0
Individuals	31 236	20.1	52 346	19.2	56 681	19.3	65 214	19.2	59 659	19.2
In KZT:	167 920	15.3	236 620	15.3	212 594	15.1	273 165	14.8	257 294	14.0
Nonbanking Legal Entities	141 180	14.2	190 394	14.2	161 356	13.7	215 110	13.5	202 467	12.5
Individuals	26 740	20.9	46 225	20.0	51 238	19.8	58 054	19.8	54 827	19.7
In FC:	96 224	11.2	112 623	11.5	72 979	11.4	111 092	10.7	70 103	10.5
Nonbanking Legal Entities	91 728	11.0	106 503	11.4	67 536	11.2	103 932	10.4	65 271	10.3
Individuals	4 496	15.3	6 120	13.1	5 443	13.9	7 160	14.4	4 832	13.9
From total sum of Loans:										
<i>Short-term</i>	<i>171 083</i>	<i>13.8</i>	<i>203 308</i>	<i>13.5</i>	<i>182 799</i>	<i>13.6</i>	<i>241 602</i>	<i>13.4</i>	<i>196 627</i>	<i>13.1</i>
<i>Long-term**</i>	<i>93 062</i>	<i>13.9</i>	<i>145 935</i>	<i>14.9</i>	<i>102 774</i>	<i>15.2</i>	<i>142 654</i>	<i>14.0</i>	<i>130 769</i>	<i>13.6</i>
In KZT:	167 920	15.3	236 620	15.3	212 594	15.1	273 165	14.8	257 294	14.0
<i>Short-term</i>	<i>115 873</i>	<i>15.1</i>	<i>129 051</i>	<i>15.0</i>	<i>127 717</i>	<i>14.8</i>	<i>154 600</i>	<i>15.0</i>	<i>141 386</i>	<i>14.3</i>
Nonbanking Legal Entities	109 661	14.3	121 156	14.2	116 860	13.7	139 313	13.9	129 429	13.1
Individuals	6 212	28.3	7 895	27.4	10 857	26.5	15 287	25.5	11 957	27.7
<i>Long-term**</i>	<i>52 047</i>	<i>15.9</i>	<i>107 568</i>	<i>15.7</i>	<i>84 877</i>	<i>15.7</i>	<i>118 565</i>	<i>14.5</i>	<i>115 907</i>	<i>13.7</i>
Nonbanking Legal Entities	<i>31 519</i>	<i>14.1</i>	<i>69 238</i>	<i>14.1</i>	<i>44 496</i>	<i>13.6</i>	<i>75 797</i>	<i>12.7</i>	<i>73 038</i>	<i>11.5</i>
Individuals	20 529	18.7	38 330	18.5	40 381	18.1	42 768	17.8	42 869	17.4
In FC:	96 224	11.3	112 623	11.5	72 979	11.4	111 092	10.7	70 103	10.5
<i>Short-term</i>	<i>55 210</i>	<i>11.2</i>	<i>74 257</i>	<i>11.0</i>	<i>55 082</i>	<i>10.9</i>	<i>87 003</i>	<i>10.4</i>	<i>55 241</i>	<i>9.8</i>
Nonbanking Legal Entities	54 542	11.2	73 257	10.9	53 614	10.9	85 704	10.3	54 266	9.7
Individuals	668	15.7	1 000	13.8	1 468	12.2	1 299	16.3	975	14.5
<i>Long-term**</i>	<i>41 014</i>	<i>11.3</i>	<i>38 367</i>	<i>12.6</i>	<i>17 897</i>	<i>13.0</i>	<i>24 089</i>	<i>11.6</i>	<i>14 862</i>	<i>13.1</i>
Nonbanking Legal Entities	<i>37 186</i>	<i>10.9</i>	<i>33 246</i>	<i>12.6</i>	<i>13 922</i>	<i>12.6</i>	<i>18 228</i>	<i>10.9</i>	<i>11 005</i>	<i>12.9</i>
Individuals	3 828	15.2	5 121	13.0	3 975	14.6	5 861	14.0	3 857	13.7

*) Weighted Average

**) Over 1 years

***) without final turnovers

Loans granted by Banks and Interest Rates*

At the period

11.10		12.2010***		01.11		02.11		03.11		04.11		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
375 056	13.4	522 686	13.0	288 742	14.1	335 324	13.3	426 526	12.3	478 578	13.0	Volume, total
311 921	12.3	446 981	11.9	231 288	12.1	272 947	11.6	359 272	10.9	393 447	11.6	Nonbanking Legal Entities
63 135	18.8	75 705	19.8	57 454	22.2	62 377	20.6	67 254	20.2	85 131	19.8	Individuals
280 571	14.4	381 862	14.3	220 762	15.3	255 163	14.5	310 083	13.9	368 921	13.9	In KZT:
221 244	13.2	312 128	12.9	166 644	12.8	196 053	12.6	248 227	12.2	288 195	12.2	Nonbanking Legal Entities
59 327	19.1	69 733	20.3	54 118	22.7	59 111	21.0	61 856	20.9	80 726	20.2	Individuals
94 485	10.2	140 825	9.6	67 980	10.3	80 161	9.5	116 443	8.2	109 657	9.9	In FC:
90 677	10.0	134 853	9.4	64 644	10.1	76 895	9.3	111 045	8.0	105 252	9.8	Nonbanking Legal Entities
3 808	14.9	5 972	13.8	3 336	14.7	3 266	13.8	5 398	12.5	4 405	14.1	Individuals
From total sum of Loans:												
254 653	13.2	319 071	13.5	189 031	13.5	200 845	13.4	243 442	12.7	270 499	12.2	Short-term
120 403	13.7	203 616	12.2	99 711	15.3	134 480	13.1	183 084	11.8	208 079	14.1	Long-term**
280 571	14.4	381 862	14.3	220 762	15.3	255 163	14.5	310 083	13.9	368 921	13.9	In KZT:
179 719	14.6	217 523	15.2	129 118	15.0	158 041	14.3	180 797	13.3	195 162	13.3	Short-term
163 521	13.6	199 348	13.8	114 142	13.2	143 956	13.1	172 569	12.6	182 916	12.6	Nonbanking Legal Entities
16 198	24.1	18 175	30.3	14 976	28.7	14 085	26.7	8 228	27.5	12 246	22.8	Individuals
100 852	14.2	164 339	13.1	91 644	15.6	97 122	14.8	129 285	14.7	173 759	14.7	Long-term**
57 723	12.0	112 780	11.4	52 503	12.0	52 096	11.1	75 657	11.1	105 279	11.5	Nonbanking Legal Entities
43 129	17.2	51 559	16.8	39 141	20.4	45 026	19.2	53 628	19.9	68 480	19.7	Individuals
94 485	10.2	140 825	9.6	67 980	10.3	80 161	9.5	116 443	8.2	109 657	9.9	In FC:
74 934	10.0	101 548	9.9	59 913	10.1	42 804	10.2	62 644	11.0	75 337	9.4	Short-term
73 903	9.9	100 875	9.9	58 450	10.0	41 848	10.1	61 582	11.0	73 880	9.3	Nonbanking Legal Entities
1 031	16.2	673	16.6	1 463	16.6	956	12.8	1 062	12.2	1 458	13.3	Individuals
19 551	10.9	39 277	8.7	8 067	12.0	37 358	8.7	53 799	4.9	34 320	11.2	Long-term**
16 774	10.4	33 978	7.9	6 194	11.6	35 047	8.4	49 463	4.2	31 372	10.9	Nonbanking Legal Entities
2 777	14.4	5 299	13.5	1 873	13.2	2 310	14.3	4 336	12.6	2 947	14.5	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.09	03.10	04.10	05.10	06.10	07.10	08.10	09.10
Volume, total	7 644 036	7 600 585	7 577 936	7 563 739	7 476 425	7 453 071	7 451 444	7 493 312
Nonbanking Legal Entities	5 417 884	5 452 807	5 444 557	5 440 149	5 354 782	5 335 116	5 332 515	5 369 294
Individuals	2 226 153	2 147 778	2 133 379	2 123 590	2 121 644	2 117 955	2 118 929	2 124 017
In KZT:	3 944 283	3 964 367	3 984 155	4 047 572	4 034 320	4 033 498	4 075 328	4 151 423
Nonbanking Legal Entities	2 594 837	2 654 854	2 679 320	2 746 330	2 732 538	2 726 209	2 756 387	2 821 098
Individuals	1 349 446	1 309 513	1 304 835	1 301 242	1 301 782	1 307 289	1 318 941	1 330 325
In FC:	3 699 754	3 636 218	3 593 780	3 516 168	3 442 106	3 419 572	3 376 116	3 341 888
Nonbanking Legal Entities	2 823 047	2 797 953	2 765 236	2 693 819	2 622 244	2 608 907	2 576 128	2 548 196
Individuals	876 706	838 265	828 544	822 348	819 862	810 666	799 988	793 692
From total sum of Loans:								
<i>Short-term</i>	<i>1 213 473</i>	<i>1 217 478</i>	<i>1 194 849</i>	<i>1 205 126</i>	<i>1 205 493</i>	<i>1 189 180</i>	<i>1 189 565</i>	<i>1 169 392</i>
<i>Long-term*</i>	<i>6 430 563</i>	<i>6 383 106</i>	<i>6 383 087</i>	<i>6 358 613</i>	<i>6 270 932</i>	<i>6 263 891</i>	<i>6 261 879</i>	<i>6 323 920</i>
In KZT:	3 944 283	3 964 367	3 984 155	4 047 572	4 034 320	4 033 498	4 075 328	4 151 423
<i>Short-term</i>	<i>583 071</i>	<i>638 734</i>	<i>647 388</i>	<i>677 658</i>	<i>693 629</i>	<i>699 163</i>	<i>706 440</i>	<i>703 041</i>
Nonbanking Legal Entities	541 516	597 458	603 467	631 689	646 991	648 663	653 269	643 976
Individuals	41 554	41 276	43 921	45 969	46 639	50 500	53 171	59 065
<i>Long-term*</i>	<i>3 361 212</i>	<i>3 325 633</i>	<i>3 336 767</i>	<i>3 369 913</i>	<i>3 340 690</i>	<i>3 334 335</i>	<i>3 368 888</i>	<i>3 448 382</i>
Nonbanking Legal Entities	<i>2 053 320</i>	<i>2 057 396</i>	<i>2 075 853</i>	<i>2 114 641</i>	<i>2 085 547</i>	<i>2 077 546</i>	<i>2 103 118</i>	<i>2 177 122</i>
Individuals	<i>1 307 892</i>	<i>1 268 237</i>	<i>1 260 915</i>	<i>1 255 273</i>	<i>1 255 143</i>	<i>1 256 790</i>	<i>1 265 770</i>	<i>1 271 260</i>
In FC:	3 699 754	3 636 218	3 593 780	3 516 168	3 442 106	3 419 572	3 376 116	3 341 888
<i>Short-term</i>	<i>630 402</i>	<i>578 745</i>	<i>547 461</i>	<i>527 468</i>	<i>511 864</i>	<i>490 017</i>	<i>483 125</i>	<i>466 351</i>
Nonbanking Legal Entities	611 165	562 220	530 620	510 733	498 248	476 548	471 010	453 750
Individuals	19 237	16 524	16 842	16 735	13 616	13 469	12 115	12 601
<i>Long-term*</i>	<i>3 069 351</i>	<i>3 057 474</i>	<i>3 046 319</i>	<i>2 988 700</i>	<i>2 930 242</i>	<i>2 929 556</i>	<i>2 892 991</i>	<i>2 875 538</i>
Nonbanking Legal Entities	2 211 882	2 235 733	2 234 617	2 183 086	2 123 996	2 132 359	2 105 118	2 094 446
Individuals	857 469	821 741	811 702	805 614	806 246	797 197	787 873	781 091

*) Over 1 year

**) without final turnovers

Loans of Banks

Mln. of KZT, end of period

10.10	11.10	12.10**	01.11	02.11	03.11	04.11	
7 493 047	7 494 592	7 596 547	7 572 930	7 604 273	7 665 947	7 755 267	Volume, total
5 367 640	5 373 638	5 480 301	5 459 115	5 495 588	5 553 909	5 625 095	Nonbanking Legal Entities
2 125 407	2 120 953	2 116 246	2 113 814	2 108 685	2 112 038	2 130 171	Individuals
4 202 421	4 255 603	4 383 102	4 387 733	4 450 206	4 519 625	4 627 230	In KZT:
2 860 154	2 908 722	3 030 433	3 024 215	3 076 532	3 131 123	3 210 088	Nonbanking Legal Entities
1 342 267	1 346 881	1 352 669	1 363 517	1 373 674	1 388 503	1 417 142	Individuals
3 290 626	3 238 989	3 213 446	3 185 197	3 154 066	3 146 321	3 128 036	In FC:
2 507 485	2 464 917	2 449 868	2 434 900	2 419 055	2 422 787	2 415 007	Nonbanking Legal Entities
783 140	774 072	763 578	750 297	735 011	723 535	713 029	Individuals
							From total sum of Loans:
<i>1 149 653</i>	<i>1 126 206</i>	<i>1 246 802</i>	<i>1 228 733</i>	<i>1 233 503</i>	<i>1 240 920</i>	<i>1 270 232</i>	<i>Short-term</i>
<i>6 343 394</i>	<i>6 368 386</i>	<i>6 349 745</i>	<i>6 344 197</i>	<i>6 370 770</i>	<i>6 425 027</i>	<i>6 485 035</i>	<i>Long-term*</i>
4 202 421	4 255 603	4 383 102	4 387 733	4 450 206	4 519 625	4 627 230	In KZT:
<i>718 473</i>	<i>720 325</i>	<i>808 500</i>	<i>794 302</i>	<i>807 479</i>	<i>822 260</i>	<i>849 787</i>	<i>Short-term</i>
657 182	658 179	741 579	724 945	740 886	758 740	786 932	Nonbanking Legal Entities
61 291	62 146	66 921	69 358	66 594	63 520	62 855	Individuals
3 483 949	3 535 278	3 574 602	3 593 430	3 642 727	3 697 365	3 777 443	<i>Long-term*</i>
2 202 972	2 250 543	2 288 854	2 299 271	2 335 647	2 372 383	2 423 156	Nonbanking Legal Entities
1 280 976	1 284 735	1 285 748	1 294 159	1 307 080	1 324 983	1 354 287	Individuals
3 290 626	3 238 989	3 213 446	3 185 197	3 154 066	3 146 321	3 128 036	In FC:
<i>431 180</i>	<i>405 881</i>	<i>438 302</i>	<i>434 431</i>	<i>426 024</i>	<i>418 660</i>	<i>420 444</i>	<i>Short-term</i>
418 540	393 547	426 489	422 683	414 497	406 825	408 225	Nonbanking Legal Entities
12 640	12 334	11 813	11 747	11 526	11 835	12 220	Individuals
2 859 446	2 833 108	2 775 143	2 750 766	2 728 043	2 727 661	2 707 592	<i>Long-term*</i>
2 088 945	2 071 370	2 023 379	2 012 216	2 004 558	2 015 961	2 006 783	Nonbanking Legal Entities
770 501	761 738	751 764	738 550	723 485	711 700	700 809	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12.09	03.10	06.10	07.10	08.10	09.10	10.10
Total on Branches of Economy	7 644 036	7 600 585	7 476 425	7 453 071	7 451 444	7 493 312	7 493 047
<i>of which:</i>							
Industry	732 967	730 447	726 707	717 785	730 215	751 625	739 656
<i>including:</i>							
1. Mineral Resource Industry	245 545	257 526	251 310	248 618	251 898	246 179	239 989
2. Manufacturing Industry	449 464	436 708	436 360	427 102	437 554	463 631	455 668
<i>including:</i>							
Manufacture of Foodstuff, including Drinks, and Tobacco	170 225	176 203	165 978	171 646	175 536	179 556	189 178
<i>of which:</i>							
Manufacture of Foodstuff, including Drinks	169 390	174 894	164 196	170 243	174 155	175 687	184 596
Textile and Clothing Industry	21 948	11 521	12 991	11 749	18 339	19 262	20 786
Manufacture of Leather, Products from Leather and Footwear	3 438	3 345	3 560	3 621	3 295	3 295	3 315
Woodworking and Manufacture of Wood Products	15 773	6 045	6 291	6 319	6 348	6 397	5 901
Pulp and Paper Industry; Publishing	15 216	12 582	12 739	14 211	15 407	14 264	14 169
Coke Industry, Oil Products and Nuclear Materials Manufacture	7 305	7 167	7 547	7 890	7 869	7 874	7 846
Chemical Industry	31 352	19 941	18 404	18 636	20 640	20 490	21 005
Manufacture of Rubber and Plastic Products	10 719	10 532	13 352	11 729	11 776	12 018	12 067
Manufacture of other Nonmetallic Mineral Products	53 470	55 993	54 763	54 184	49 717	53 244	50 471
Metal Manufacture and Production of Finished Metal Products	74 564	76 707	76 295	76 842	79 510	91 923	76 717
Manufacture of Machines and Equipment	11 622	13 045	14 522	13 873	12 167	12 044	12 331
Manufacture of Electrical Equipment, Electronic and Optical Equipment	6 635	11 779	7 368	7 442	8 265	8 320	7 847
Manufacture of Vehicles and Equipment	9 654	9 733	9 589	9 326	9 259	10 766	10 655
Other Branches of Manufacturing Industry	17 541	22 114	32 961	19 636	19 428	24 178	23 379
3. Other Industries	37 958	36 213	39 037	42 065	40 763	41 814	43 999
Agriculture	281 807	284 091	281 050	277 785	296 818	278 209	273 028
Agriculture, Hunting and Services in these Areas	279 452	282 314	279 174	275 760	294 772	276 399	271 190
Forestry and Services in this Area	979	938	1 154	1 037	1 061	916	916
Fishery, Fish-breeding and Services in these Areas	1 376	840	722	988	984	894	922
Construction	1 433 422	1 484 487	1 410 113	1 428 635	1 411 782	1 408 644	1 384 419
Transport	231 524	227 477	209 585	207 408	208 929	208 033	212 845
<i>including:</i>							
Land Transport	77 122	80 227	61 047	60 338	59 427	52 616	49 520
Water Transport	7 848	7 590	7 467	7 463	10 873	10 892	14 224
Air Transport	17 528	17 874	16 858	15 303	15 236	15 588	15 600
Auxiliary and Additional Transport	129 026	121 786	124 213	124 304	123 394	128 937	133 502
Communication	48 369	50 642	53 444	52 244	52 197	50 986	53 400
Trade	1 811 545	1 772 041	1 742 993	1 743 319	1 730 710	1 766 108	1 791 007
Others (non-productive sphere, individual activity)	3 104 403	3 051 400	3 052 533	3 025 897	3 020 792	3 029 708	3 038 692
Short-term Credits							
Total on Branches of Economy	1 213 473	1 217 478	1 205 493	1 189 180	1 189 565	1 169 392	1 149 653
<i>of which:</i>							
Industry	144 866	160 673	160 398	162 812	167 997	167 221	175 471
<i>including:</i>							
1. Mineral Resource Industry	26 528	37 794	43 095	41 251	39 520	35 836	33 134
2. Manufacturing Industry	108 295	112 951	105 406	105 749	115 625	118 757	127 510
<i>including:</i>							
Manufacture of Foodstuff, including Drinks, and Tobacco	48 104	55 947	47 857	52 855	53 155	61 120	68 386
<i>of which:</i>							
Manufacture of Foodstuff, including Drinks	47 269	54 638	46 075	51 452	51 774	57 256	63 809
Textile and Clothing Industry	8 238	4 679	4 766	5 027	11 509	9 500	11 862
Manufacture of Leather, Products from Leather and Footwear	233	234	224	239	219	229	243
Woodworking and Manufacture of Wood Products	514	465	548	513	568	516	491
Pulp and Paper Industry; Publishing	2 722	1 708	1 808	1 738	1 576	1 477	1 490
Coke Industry, Oil Products and Nuclear Materials Manufacture	874	864	135	135	135	135	135
Chemical Industry	9 330	7 529	5 342	5 143	6 134	5 546	6 192
Manufacture of Rubber and Plastic Products	1 712	1 793	4 885	3 165	3 101	3 786	3 484
Manufacture of other Nonmetallic Mineral Products	3 666	4 416	5 096	4 738	5 289	5 269	4 947
Metal Manufacture and Production of Finished Metal Products	18 030	20 672	20 478	18 904	20 237	17 058	16 298
Manufacture of Machines and Equipment	3 631	3 307	3 734	3 538	3 394	3 276	3 559
Manufacture of Electrical Equipment, Electronic and Optical Equipment	2 519	2 982	3 261	3 269	4 275	4 110	3 756
Manufacture of Vehicles and Equipment	4 690	4 580	3 857	3 666	3 253	3 130	3 187
Other Branches of Manufacturing Industry	4 032	3 774	3 415	2 818	2 781	3 606	3 480
3. Other Industries	10 043	9 927	11 897	15 812	12 852	12 628	14 826

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

11.10	12.10**	01.11	02.11	03.11	04.11	
7 494 592	7 596 547	7 572 929	7 604 272	7 665 947	7 755 266	Total on Branches of Economy
						<i>of which:</i>
725 299	716 291	748 421	791 408	853 309	882 127	Industry
						<i>including:</i>
234 645	221 559	198 527	223 397	224 495	250 233	1. Mineral Resource Industry
444 793	455 225	511 546	525 552	580 182	583 606	2. Manufacturing Industry
						<i>including:</i>
188 278	193 260	207 413	213 915	231 586	236 594	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
185 002	190 263	204 400	211 003	230 320	236 057	Manufacture of Foodstuff, including Drinks
20 829	20 163	24 326	20 406	26 847	25 584	Textile and Clothing Industry
3 251	3 323	16 319	9 178	9 054	9 665	Manufacture of Leather, Products from Leather and Footwear
6 057	6 253	9 745	7 241	9 190	10 230	Woodworking and Manufacture of Wood Products
14 739	14 946	14 341	12 799	10 868	12 708	Pulp and Paper Industry; Publishing
6 276	6 272	14 376	17 087	18 514	19 113	Coke Industry, Oil Products and Nuclear Materials Manufacture
20 899	22 399	18 411	21 372	21 744	18 169	Chemical Industry
11 132	11 398	12 727	14 506	17 030	13 164	Manufacture of Rubber and Plastic Products
50 192	51 083	66 880	72 390	82 157	86 087	Manufacture of other Nonmetallic Mineral Products
66 588	66 063	73 460	65 390	69 244	73 975	Metal Manufacture and Production of Finished Metal Products
12 272	12 458	18 639	15 874	22 004	14 506	Manufacture of Machines and Equipment
9 730	9 926	12 175	14 640	13 965	19 427	Manufacture of Electrical Equipment, Electronic and Optical Equipment
10 519	13 228	8 556	22 736	21 866	22 056	Manufacture of Vehicles and Equipment
24 029	24 454	14 176	18 020	26 113	22 329	Other Branches of Manufacturing Industry
45 860	39 507	38 348	42 458	48 631	48 288	3. Other Industries
262 130	289 778	299 462	302 526	232 613	226 589	Agriculture
260 121	287 750	297 758	301 524	231 918	225 439	Agriculture, Hunting and Services in these Areas
964	969	869	422	357	495	Forestry and Services in this Area
1 045	1 059	835	579	338	655	Fishery, Fish-breeding and Services in these Areas
1 393 957	1 376 728	1 372 123	1 361 126	1 462 138	1 456 083	Construction
223 440	252 338	260 645	259 763	309 924	325 100	Transport
						<i>including:</i>
42 988	57 381	43 264	35 002	58 984	56 564	Land Transport
13 846	13 872	18 145	17 870	18 154	17 879	Water Transport
15 574	14 777	29 307	33 699	44 831	44 465	Air Transport
151 031	166 308	169 929	173 193	187 954	206 192	Auxiliary and Additional Transport
52 306	51 029	67 509	39 960	40 634	38 360	Communication
1 787 492	1 823 751	1 758 812	1 763 120	1 629 655	1 641 209	Trade
3 049 967	3 086 632	3 065 957	3 086 370	3 137 675	3 185 798	Others (non-productive sphere, individual activity)
Short-term Credits						
1 126 206	1 246 802	1 228 733	1 233 503	1 240 920	1 270 232	Total on Branches of Economy
						<i>of which:</i>
182 217	182 811	185 711	190 963	202 732	219 215	Industry
						<i>including:</i>
36 284	33 465	18 169	26 323	26 059	34 046	1. Mineral Resource Industry
131 417	136 498	156 904	152 594	166 532	167 645	2. Manufacturing Industry
						<i>including:</i>
70 272	74 553	77 023	83 185	84 479	86 579	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
67 000	71 561	74 015	80 278	83 253	86 083	Manufacture of Foodstuff, including Drinks
10 951	10 420	10 260	8 561	8 641	8 652	Textile and Clothing Industry
245	268	9 445	3 995	4 347	4 870	Manufacture of Leather, Products from Leather and Footwear
479	530	4 318	3 711	4 160	5 145	Woodworking and Manufacture of Wood Products
786	831	783	722	2 178	838	Pulp and Paper Industry; Publishing
135	135	1 481	733	2 319	1 413	Coke Industry, Oil Products and Nuclear Materials Manufacture
6 307	7 589	5 696	5 232	5 484	5 285	Chemical Industry
2 937	3 104	2 611	2 358	2 752	2 223	Manufacture of Rubber and Plastic Products
4 753	5 135	4 896	5 546	7 421	6 388	Manufacture of other Nonmetallic Mineral Products
19 610	18 084	21 539	14 621	15 000	15 315	Metal Manufacture and Production of Finished Metal Products
3 063	3 117	7 848	7 743	12 141	6 422	Manufacture of Machines and Equipment
5 424	5 715	6 648	8 611	8 686	15 002	Manufacture of Electrical Equipment, Electronic and Optical Equipment
3 093	3 139	2 233	2 360	2 033	2 110	Manufacture of Vehicles and Equipment
3 361	3 878	2 120	5 217	6 890	7 402	Other Branches of Manufacturing Industry
14 517	12 847	10 639	12 046	10 141	17 525	3. Other Industries

Continuation

	12.09	03.10	06.10	07.10	08.10	09.10	10.10
Agriculture	116 780	129 108	107 250	111 907	121 780	115 859	113 047
Agriculture, Hunting and Services in these Areas	115 684	128 333	106 514	111 044	120 920	115 031	112 177
Forestry and Services in this Area	297	418	468	329	331	320	321
Fishery, Fish-breeding and Services in these Areas	799	357	268	534	529	508	549
Construction	174 454	161 672	187 999	180 162	180 519	176 021	136 346
Transport	39 802	27 312	30 690	32 048	31 764	30 864	30 016
<i>including:</i>							
Land Transport	18 076	12 715	16 661	18 043	18 031	16 842	16 794
Water Transport	8	6	4	2	0	0	0
Air Transport	3 348	2 995	2 562	2 411	2 305	2 508	2 335
Auxiliary and Additional Transport	18 370	11 597	11 463	11 592	11 427	11 514	10 887
Communication	4 093	3 503	2 404	2 055	2 072	2 115	2 072
Trade	478 070	452 058	448 527	423 958	411 030	432 271	433 416
Others (non-productive sphere, individual activity)	255 408	283 152	268 225	276 237	274 404	245 041	259 285
Long-term Credits*							
Total on Branches of Economy	6 430 563	6 383 106	6 270 932	6 263 891	6 261 879	6 323 920	6 343 394
<i>of which:</i>							
Industry	588 101	569 774	566 309	554 973	562 218	584 403	564 185
<i>including:</i>							
1. Mineral Resource Industry	219 017	219 731	208 215	207 366	212 378	210 344	206 854
2. Manufacturing Industry	341 169	323 757	330 954	321 353	321 930	344 874	328 158
<i>including:</i>							
Manufacture of Foodstuff, including Drinks, and Tobacco	122 121	120 256	118 121	118 790	122 381	118 437	120 792
<i>of which:</i>							
Manufacture of Foodstuff, including Drinks	122 121	120 256	118 121	118 790	122 381	118 432	120 787
Textile and Clothing Industry	13 710	6 842	8 224	6 722	6 830	9 762	8 924
Manufacture of Leather, Products from Leather and Footwear	3 205	3 111	3 336	3 382	3 076	3 066	3 073
Woodworking and Manufacture of Wood Products	15 259	5 580	5 743	5 806	5 780	5 881	5 410
Pulp and Paper Industry; Publishing	12 494	10 874	10 931	12 472	13 831	12 787	12 678
Coke Industry, Oil Products and Nuclear Materials Manufacture	6 431	6 303	7 412	7 755	7 734	7 739	7 711
Chemical Industry	22 022	12 411	13 063	13 493	14 506	14 944	14 813
Manufacture of Rubber and Plastic Products	9 008	8 739	8 467	8 563	8 675	8 232	8 583
Manufacture of other Nonmetallic Mineral Products	49 803	51 577	49 667	49 446	44 428	47 975	45 524
Metal Manufacture and Production of Finished Metal Products	56 534	56 035	55 818	57 937	59 273	74 865	60 418
Manufacture of Machines and Equipment	7 992	9 738	10 787	10 335	8 773	8 768	8 772
Manufacture of Electrical Equipment, Electronic and Optical Equipment	4 116	8 797	4 107	4 173	3 990	4 210	4 092
Manufacture of Vehicles and Equipment	4 964	5 154	5 732	5 660	6 006	7 635	7 469
Other Branches of Manufacturing Industry	13 509	18 340	29 546	16 818	16 647	20 572	19 899
3. Other Industries	27 915	26 285	27 140	26 253	27 911	29 186	29 173
Agriculture	165 027	154 983	173 799	165 877	175 038	162 351	159 981
Agriculture, Hunting and Services in these Areas	163 768	153 980	172 659	164 716	173 852	161 368	159 014
Forestry and Services in this Area	682	520	686	707	730	596	595
Fishery, Fish-breeding and Services in these Areas	577	483	454	454	455	386	372
Construction	1 258 968	1 322 815	1 222 115	1 248 472	1 231 264	1 232 623	1 248 072
Transport	191 722	200 165	178 896	175 360	177 166	177 168	182 830
<i>including:</i>							
Land Transport	59 046	67 513	44 386	42 295	41 395	35 774	32 726
Water Transport	7 840	7 585	7 463	7 461	10 872	10 892	14 223
Air Transport	14 180	14 879	14 296	12 892	12 931	13 080	13 265
Auxiliary and Additional Transport	110 656	110 189	112 750	112 712	111 967	117 423	122 615
Communication	44 276	47 138	51 039	50 189	50 126	48 871	51 328
Trade	1 333 475	1 319 983	1 294 466	1 319 361	1 319 680	1 333 837	1 357 591
Others (non-productive sphere, individual activity)	2 848 994	2 768 248	2 784 308	2 749 659	2 746 388	2 784 667	2 779 406

*) Over 1 year

**) without final turnovers

11.10	12.10**	01.11	02.11	03.11	04.11	
105 688	131 393	122 202	114 445	90 048	90 656	Agriculture
104 742	130 417	121 740	114 213	89 925	90 250	Agriculture, Hunting and Services in these Areas
340	311	21	35	82	46	Forestry and Services in this Area
606	666	441	197	41	361	Fishery, Fish-breeding and Services in these Areas
155 574	159 968	173 985	171 453	176 843	178 729	Construction
21 827	38 451	47 194	47 711	62 338	52 011	Transport
						<i>including:</i>
7 232	7 484	8 340	2 705	7 935	3 069	Land Transport
0	0	2 786	2 633	1 573	1 567	Water Transport
2 242	4 276	12 667	17 190	23 395	19 436	Air Transport
12 353	26 691	23 401	25 184	29 436	27 939	Auxiliary and Additional Transport
4 567	2 243	10 907	2 555	2 833	2 175	Communication
437 308	464 912	456 875	476 780	474 296	515 010	Trade
219 026	267 024	231 859	229 596	231 830	212 435	Others (non-productive sphere, individual activity)
Long-term Credits*						
6 368 386	6 349 745	6 344 196	6 370 769	6 425 027	6 485 035	Total on Branches of Economy
						<i>of which:</i>
543 082	533 480	562 709	600 445	650 577	662 912	Industry
						<i>including:</i>
198 362	188 093	180 358	197 074	198 436	216 187	1. Mineral Resource Industry
313 377	318 727	354 642	372 958	413 651	415 962	2. Manufacturing Industry
						<i>including:</i>
118 006	118 707	130 390	130 730	147 107	150 014	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
118 002	118 702	130 386	130 725	147 067	149 975	Manufacture of Foodstuff, including Drinks
9 878	9 743	14 066	11 845	18 205	16 932	Textile and Clothing Industry
3 007	3 055	6 874	5 183	4 708	4 795	Manufacture of Leather, Products from Leather and Footwear
5 578	5 723	5 427	3 530	5 030	5 085	Woodworking and Manufacture of Wood Products
13 953	14 115	13 558	12 077	8 690	11 870	Pulp and Paper Industry; Publishing
6 141	6 137	12 895	16 354	16 194	17 700	Coke Industry, Oil Products and Nuclear Materials Manufacture
14 592	14 810	12 715	16 139	16 260	12 884	Chemical Industry
8 195	8 294	10 116	12 148	14 279	10 941	Manufacture of Rubber and Plastic Products
45 439	45 948	61 984	66 844	74 736	79 700	Manufacture of other Nonmetallic Mineral Products
46 978	47 979	51 921	50 769	54 245	58 661	Metal Manufacture and Production of Finished Metal Products
9 210	9 341	10 791	8 131	9 863	8 084	Manufacture of Machines and Equipment
4 306	4 211	5 527	6 029	5 280	4 424	Manufacture of Electrical Equipment, Electronic and Optical Equipment
7 425	10 089	6 323	20 376	19 832	19 946	Manufacture of Vehicles and Equipment
20 668	20 576	12 056	12 803	19 223	14 926	Other Branches of Manufacturing Industry
31 343	26 660	27 709	30 412	38 490	30 764	3. Other Industries
156 442	158 385	177 260	188 081	142 565	135 933	Agriculture
155 379	157 333	176 018	187 311	141 993	135 189	Agriculture, Hunting and Services in these Areas
624	658	848	388	275	449	Forestry and Services in this Area
439	393	393	382	296	294	Fishery, Fish-breeding and Services in these Areas
1 238 383	1 216 761	1 198 139	1 189 673	1 285 295	1 277 354	Construction
201 613	213 887	213 450	212 051	247 586	273 089	Transport
						<i>including:</i>
35 757	49 896	34 924	32 297	51 050	53 495	Land Transport
13 846	13 872	15 359	15 237	16 581	16 313	Water Transport
13 331	10 502	16 640	16 509	21 436	25 028	Air Transport
138 678	139 617	146 527	148 009	158 519	178 253	Auxiliary and Additional Transport
47 740	48 786	56 602	37 406	37 800	36 185	Communication
1 350 184	1 358 839	1 301 937	1 286 340	1 155 358	1 126 198	Trade
2 830 941	2 819 608	2 834 099	2 856 773	2 905 845	2 973 363	Others (non-productive sphere, individual activity)

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.09	01.10	03.10	04.10	05.10	06.10	07.10	08.10
Credits - total	1 708 189	1 698 652	1 700 907	1 738 168	1 729 850	1 743 097	1 733 025	1 728 165
<i>of which:</i>								
In KZT:	895 315	901 261	912 870	942 590	942 008	970 691	972 582	971 902
Short-term Credits	106 857	128 239	145 234	152 119	157 978	168 989	169 440	167 329
Long-term Credits*	788 457	773 022	767 637	790 471	784 030	801 702	803 142	804 573
In FC:	812 875	797 391	788 037	795 578	787 842	772 405	760 444	756 263
Short-term Credits	129 234	123 260	113 771	111 727	110 829	111 770	107 221	106 598
Long-term Credits*	683 640	674 131	674 265	683 851	677 013	660 635	653 223	649 665

*) Over 1 year

**) without final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

09.10	10.10	11.10	12.10**	01.11	02.11	03.11	04.11	
1 746 479	1 732 405	1 308 703	1 389 348	1 375 420	1 329 274	1 285 251	1 290 436	Credits - total
								<i>of which:</i>
981 564	976 738	800 365	872 005	877 426	848 178	829 927	842 151	In KZT:
159 145	163 218	132 806	148 359	146 625	130 151	136 865	142 855	Short-term Credits
822 419	813 521	667 560	723 646	730 801	718 027	693 062	699 296	Long-term Credits*
764 915	755 667	508 338	517 344	497 994	481 095	455 323	448 286	In FC:
111 590	108 609	57 140	57 673	51 968	51 113	45 288	46 418	Short-term Credits
653 325	647 057	451 198	459 670	446 026	429 982	410 035	401 868	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	690 149	13.3	60 024	15.1	70 669	10.4	44 401	15.1
<i>of which:</i>										
In KZT:	412 192	14.5	557 359	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	236 226	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

	08.10		09.10		10.10		11.10		12.10***	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	61 845	13.9	51 741	13.5	65 217	13.0	64 538	12.8	108 137	11.8
<i>of which:</i>										
In KZT:	48 661	14.1	42 624	13.9	51 883	13.2	54 797	12.7	80 203	13.1
Short-term Credits	27 086	14.8	27 729	14.4	30 687	14.5	31 135	13.6	49 864	14.2
Long-term Credits**	21 575	13.2	14 894	13.0	21 196	11.3	23 662	11.5	30 340	11.2
In FC:	13 184	13.0	9 118	11.7	13 335	12.6	9 741	13.2	27 933	8.2
Short-term Credits	5 752	13.8	2 818	12.7	7 182	12.4	6 652	13.0	15 435	11.6
Long-term Credits**	7 432	12.3	6 300	11.2	6 153	12.8	3 089	13.5	12 499	4.0

*) Weighted Average

**) Over 1 year

***) without final turnovers

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

At the period

12.09		02.10		03.10		06.10		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
41 471	13.4	33 054	15.2	37 223	14.4	41 837	14.2	Credits - total
								<i>of which:</i>
31 079	13.6	27 769	15.2	32 103	14.3	34 083	14.5	In KZT:
18 483	15.0	17 441	15.6	20 822	14.5	22 658	15.0	Short-term Credits
12 597	11.6	10 329	14.7	11 281	13.9	11 426	13.5	Long-term Credits**
10 392	12.8	5 284	15.3	5 120	14.5	7 753	13.2	In FC:
6 746	12.9	3 715	15.1	2 955	14.5	4 866	12.6	Short-term Credits
3 646	12.7	1 569	15.7	2 165	14.6	2 887	14.3	Long-term Credits**

01.11		02.11		03.11		04.11		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
37 428	12.9	42 675	12.2	70 386	12.2	65 589	13.0	Credits - total
								<i>of which:</i>
34 638	12.8	39 748	12.0	60 862	12.3	59 165	13.1	In KZT:
18 425	13.9	20 899	14.0	30 079	12.8	35 780	13.6	Short-term Credits
16 213	11.5	18 848	9.8	30 783	11.7	23 384	12.4	Long-term Credits**
2 790	14.3	2 928	14.7	9 524	12.0	6 424	11.3	In FC:
907	16.0	745	18.1	6 477	12.5	5 047	10.6	Short-term Credits
1 883	13.4	2 183	13.5	3 047	11.0	1 377	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		03.10		06.10		09.10		10.10		11.10	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	4.2	2.7	3.8	1.7	3.2	1.3	2.5	1.9	2.3	2.7	2.6	1.6
<i>including:</i>												
<i>Demand Deposits</i>	<i>0.7</i>	<i>0.0</i>	<i>2.1</i>	<i>0.0</i>	<i>1.5</i>	<i>0.2</i>	<i>1.5</i>	<i>0.0</i>	<i>1.6</i>	<i>0.0</i>	<i>1.6</i>	<i>1.4</i>
<i>Conditional</i>	<i>1.5</i>	<i>0.7</i>	<i>1.3</i>	<i>1.1</i>	<i>1.9</i>	<i>7.5</i>	<i>2.1</i>	<i>2.5</i>	<i>1.0</i>	<i>0.8</i>	<i>5.6</i>	<i>0.1</i>
<i>Time Deposits, total</i>	<i>4.5</i>	<i>2.7</i>	<i>3.9</i>	<i>1.7</i>	<i>3.3</i>	<i>1.3</i>	<i>2.5</i>	<i>1.9</i>	<i>2.4</i>	<i>2.7</i>	<i>2.7</i>	<i>1.7</i>
<i>of which with maturity:</i>												
up to 1 month	3.6	0.7	3.3	0.7	3.2	0.6	2.0	0.8	0.9	0.6	0.7	0.2
from 1 to 3 month	4.2	2.6	4.8	1.7	1.9	1.1	2.0	1.5	2.0	0.9	1.3	1.0
from 3 month to 1 year	5.3	3.6	3.9	2.4	2.5	2.6	1.9	3.9	2.6	4.1	3.4	2.7
from 1 to 5 years	6.8	6.0	9.4	7.0	8.5	6.4	8.0	4.2	7.5	6.2	5.1	3.6
over 5 years	7.5	4.0	10.4	0.6	10.6	1.6	10.9	5.1	5.2	2.2	5.9	3.2
Deposits of Individuals	7.2	4.9	7.9	4.8	6.9	5.2	6.8	5.9	6.5	5.3	7.0	4.4
<i>including:</i>												
<i>Demand Deposits</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.1</i>	<i>0.0</i>	<i>2.9</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.1</i>	<i>0.0</i>	<i>0.1</i>
<i>Conditional</i>	<i>8.0</i>	<i>2.8</i>	<i>9.9</i>	<i>7.9</i>	<i>6.8</i>	<i>3.0</i>	<i>8.5</i>	<i>6.9</i>	<i>6.5</i>	<i>7.7</i>	<i>0.9</i>	<i>7.0</i>
<i>Time Deposits, total</i>	<i>10.0</i>	<i>6.7</i>	<i>10.3</i>	<i>6.5</i>	<i>8.8</i>	<i>5.5</i>	<i>9.6</i>	<i>6.9</i>	<i>9.7</i>	<i>6.0</i>	<i>9.8</i>	<i>4.8</i>
<i>of which with maturity:</i>												
up to 1 month	0.3	1.4	1.1	2.7	0.3	1.3	0.9	0.5	1.1	0.2	0.7	0.1
from 1 to 3 month	7.6	3.0	6.2	2.9	5.7	1.6	6.4	3.0	6.7	3.9	6.7	3.5
from 3 month to 1 year	10.1	7.2	10.3	6.5	8.8	4.3	8.9	6.1	9.0	6.3	9.3	6.9
from 1 to 5 years	11.5	8.9	11.3	7.9	10.4	8.1	10.2	7.8	10.2	7.7	10.3	7.5
over 5 years	3.2	7.4	3.7	8.0	3.5	8.5	3.9	8.2	6.3	8.7	3.3	7.2
Credits to Nonbanking Legal Entities	14.3	10.8	14.2	11.0	14.1	11.4	13.5	10.2	12.5	10.2	13.2	9.9
<i>of which with maturity:</i>												
up to 1 month	14.8	8.1	12.3	8.2	13.4	7.2	14.1	6.7	13.0	6.3	12.3	4.6
from 1 to 3 month	14.4	12.8	15.1	10.9	14.4	11.0	13.9	10.8	12.6	9.0	12.8	10.0
from 3 month to 1 year	14.7	12.2	14.9	12.2	14.4	11.2	13.8	10.7	13.3	10.9	14.1	10.8
from 1 to 5 years	14.3	11.6	14.3	10.1	14.3	12.0	12.8	12.3	12.4	11.6	13.2	13.5
over 5 years	11.8	8.6	13.7	11.4	13.8	12.9	12.3	7.8	10.2	13.7	9.5	8.5
Credits to Individuals	21.6	15.0	20.9	15.3	20.0	13.1	19.8	14.4	19.6	13.9	19.1	14.9
<i>of which with maturity:</i>												
up to 1 month	26.9	10.2	28.5	22.7	26.1	21.2	21.4	18.3	20.6	12.5	19.8	15.5
from 1 to 3 month	26.7	13.0	25.9	20.5	19.7	8.6	28.7	21.8	30.0	12.2	16.0	13.2
from 3 month to 1 year	32.7	12.9	28.4	14.8	27.7	15.7	28.4	14.3	30.0	17.6	25.3	17.1
from 1 to 5 years	21.5	16.4	21.4	15.0	21.3	15.4	20.2	14.4	20.1	14.7	20.0	14.8
over 5 years	12.0	15.5	12.9	15.4	13.4	12.2	12.6	13.8	12.2	13.4	11.8	14.0

*) Weighted Average

**) without final turnovers

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

%, for the period

12.10**□		01.11		02.11		03.11		04.11		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
3.2	2.5	3.0	0.6	3.7	1.3	2.9	1.0	3.0	2.7	Deposits of Nonbanking Legal Entities
										<i>including:</i>
1.6	1.2	1.7	0.0	1.6	1.4	1.6	1.4	1.6	0.9	Demand Deposits
3.3	0.7	4.2	0.7	8.7	1.5	3.3	0.9	3.0	0.2	Conditional
3.4	2.5	3.3	0.6	3.9	1.3	3.0	1.0	3.2	2.7	Time Deposits, total
										<i>of which with maturity:</i>
1.0	0.5	1.2	0.7	1.6	0.5	1.0	0.3	0.7	0.4	up to 1 month
2.0	1.4	1.8	0.7	1.9	1.2	1.9	1.4	1.4	1.6	from 1 to 3 month
2.8	3.2	3.7	0.4	4.0	1.6	2.8	1.3	3.6	3.4	from 3 month to 1 year
9.0	4.6	7.8	5.5	8.7	4.0	8.7	5.5	7.4	5.2	from 1 to 5 years
8.5	5.7	7.2	5.6	8.2	2.8	9.3	2.3	6.0	2.6	over 5 years
6.3	6.2	6.9	6.1	7.0	6.1	6.4	6.4	6.1	6.1	Deposits of Individuals
										<i>including:</i>
0.0	0.2	0.0	0.0	0.0	0.1	0.0	0.1	0.0	0.0	Demand Deposits
5.9	4.9	8.8	6.2	9.8	6.8	9.3	7.1	9.7	6.3	Conditional
8.8	6.8	8.8	6.9	9.1	6.9	8.4	6.9	7.9	6.8	Time Deposits, total
										<i>of which with maturity:</i>
0.1	1.7	0.2	1.6	0.4	1.0	0.1	0.9	0.1	0.6	up to 1 month
5.8	3.7	7.3	3.4	5.6	2.5	5.6	2.6	5.1	3.9	from 1 to 3 month
8.8	5.4	8.7	5.9	8.4	5.8	8.4	5.7	8.3	5.6	from 3 month to 1 year
10.2	7.5	10.1	7.5	10.1	7.5	10.2	7.4	10.2	7.4	from 1 to 5 years
3.1	8.6	3.9	7.2	3.7	8.5	3.9	8.7	3.9	8.7	over 5 years
12.9	9.2	12.8	10.0	12.6	9.1	12.2	7.6	12.2	9.6	Credits to Nonbanking Legal Entities
										<i>of which with maturity:</i>
12.9	5.0	14.3	5.1	11.3	3.1	12.1	9.4	10.7	5.5	up to 1 month
14.7	9.5	12.7	9.4	14.5	9.3	11.3	10.4	13.4	10.7	from 1 to 3 month
13.8	10.6	13.0	11.6	13.2	12.1	13.1	12.1	13.1	9.0	from 3 month to 1 year
12.4	4.0	12.4	11.6	11.8	7.6	11.1	2.7	11.5	10.3	from 1 to 5 years
10.4	12.0	11.0	10.8	10.0	13.2	11.1	4.4	11.4	11.0	over 5 years
20.3	13.8	22.7	14.7	21.0	13.8	20.9	12.5	20.2	14.1	Credits to Individuals
										<i>of which with maturity:</i>
21.7	18.0	21.4	19.5	23.8	14.9	22.2	14.2	17.8	14.9	up to 1 month
23.8	12.1	31.5	16.0	25.8	10.0	26.7	6.5	16.7	12.9	from 1 to 3 month
31.9	16.7	30.3	12.9	29.5	11.8	27.9	13.1	24.4	12.7	from 3 month to 1 year
19.8	12.7	22.7	13.7	22.5	13.0	22.8	11.6	21.9	15.0	from 1 to 5 years
11.8	14.3	14.1	12.9	12.0	15.3	12.9	13.1	13.1	14.2	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	2008		12.09□		03.10		06.10		09.10		10.10	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:												
Deposits - total	17 641 891	5.6	12 082 583	4.7	697 771	4.9	1 126 193	3.7	1 379 879	3.0	1 027 520	3.1
<i>Demand Deposits - total</i>	<i>1 072 839</i>	<i>1.2</i>	<i>2 056 584</i>	<i>0.5</i>	<i>86 705</i>	<i>1.0</i>	<i>82 493</i>	<i>0.9</i>	<i>105 439</i>	<i>0.8</i>	<i>140 765</i>	<i>0.9</i>
<i>of which:</i>												
Nonbanking Legal Entities	283 867	2.3	469 295	1.9	39 395	2.1	49 401	1.5	55 364	1.5	77 387	1.6
Individuals	788 972	0.8	1 587 289	0.1	47 310	0.0	33 093	0.0	50 075	0.0	63 378	0.0
<i>Time Deposits - total</i>	<i>16 540 383</i>	<i>5.9</i>	<i>10 020 299</i>	<i>5.6</i>	<i>610 626</i>	<i>5.5</i>	<i>1 039 877</i>	<i>3.9</i>	<i>1 274 141</i>	<i>3.2</i>	<i>886 431</i>	<i>3.4</i>
<i>of which:</i>												
Nonbanking Legal Entities	14 983 265	5.3	7 934 931	5.0	457 746	3.9	918 121	3.3	1 149 088	2.5	759 800	2.4
Individuals	1 557 117	11.4	2 085 368	7.8	152 881	10.3	121 756	8.8	125 053	9.6	126 632	9.7
<i>Conditional Deposits - total</i>	<i>28 669</i>	<i>2.4</i>	<i>5 701</i>	<i>3.2</i>	<i>439</i>	<i>4.8</i>	<i>3 822</i>	<i>2.0</i>	<i>298</i>	<i>3.4</i>	<i>323</i>	<i>2.9</i>
<i>of which:</i>												
Nonbanking Legal Entities	11 518	5.1	4 829	3.0	260	1.3	3 745	1.9	236	2.1	210	1.0
Individuals	17 151	0.6	871	4.8	179	9.9	77	6.8	63	8.5	114	6.5
In CFC:												
Deposits - total	13 497 237	3.6	12 328 712	3.7	374 251	3.2	444 338	2.7	398 422	3.1	394 370	3.6
<i>Demand Deposits - total</i>	<i>715 163</i>	<i>3.0</i>	<i>1 215 513</i>	<i>1.7</i>	<i>49 136</i>	<i>0.1</i>	<i>16 132</i>	<i>2.9</i>	<i>17 138</i>	<i>0.0</i>	<i>16 310</i>	<i>0.1</i>
<i>of which:</i>												
Nonbanking Legal Entities	450 983	4.6	751 870	2.7	31	0.0	21	0.2	26	0.0	22	0.0
Individuals	264 180	0.4	463 643	0.2	49 105	0.1	16 111	2.9	17 113	0.0	16 288	0.1
<i>Time Deposits - total</i>	<i>12 768 238</i>	<i>3.6</i>	<i>11 056 986</i>	<i>3.9</i>	<i>325 054</i>	<i>3.7</i>	<i>428 047</i>	<i>2.7</i>	<i>381 182</i>	<i>3.2</i>	<i>378 031</i>	<i>3.7</i>
<i>of which:</i>												
Nonbanking Legal Entities	11 730 965	3.1	8 908 071	3.1	192 459	1.7	289 752	1.3	281 227	1.9	263 525	2.7
Individuals	1 037 273	9.3	2 148 915	7.1	132 595	6.5	138 295	5.5	99 955	6.9	114 506	6.0
<i>Conditional Deposits - total</i>	<i>13 835</i>	<i>7.0</i>	<i>56 213</i>	<i>0.1</i>	<i>61</i>	<i>4.8</i>	<i>159</i>	<i>6.7</i>	<i>102</i>	<i>6.0</i>	<i>29</i>	<i>4.1</i>
<i>of which:</i>												
Nonbanking Legal Entities	13 268	7.2	1 458	1.1	28	1.1	130	7.5	20	2.5	15	0.8
Individuals	567	3.4	54 755	0.1	33	7.9	29	3.0	82	6.9	14	7.7
In OFC:												
Deposits - total	31 126	2.1	19 356	1.6	1 938	1.6	1 544	1.6	2 083	1.5	2 268	1.3
<i>Demand Deposits - total</i>	<i>9 556</i>	<i>0.3</i>	<i>7 424</i>	<i>0.0</i>	<i>1 035</i>	<i>0.0</i>	<i>557</i>	<i>0.0</i>	<i>882</i>	<i>0.0</i>	<i>783</i>	<i>0.0</i>
<i>of which:</i>												
Nonbanking Legal Entities	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Individuals	9 556	0.3	7 424	0.0	1 035	0.0	557	0.0	882	0.0	783	0.0
<i>Time Deposits - total</i>	<i>21 420</i>	<i>3.0</i>	<i>11 872</i>	<i>2.5</i>	<i>902</i>	<i>3.5</i>	<i>987</i>	<i>2.6</i>	<i>1 200</i>	<i>2.5</i>	<i>1 485</i>	<i>1.9</i>
<i>of which:</i>												
Nonbanking Legal Entities	19 387	2.7	8 242	1.6	596	3.1	652	1.8	807	1.8	997	1.2
Individuals	2 033	5.9	3 630	4.6	307	4.4	335	4.1	394	4.0	488	3.4
<i>Conditional Deposits - total</i>	<i>150</i>	<i>0.0</i>	<i>60</i>	<i>0.3</i>	<i>0</i>	<i>0.0</i>	<i>0</i>	<i>0.0</i>	<i>0</i>	<i>0.0</i>	<i>0</i>	<i>0.0</i>
<i>of which:</i>												
Nonbanking Legal Entities	150	0.0	58	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Individuals	0	0.0	2	8.2	0	0.0	0	0.0	0	0.0	0	0.0

Continuation

	2008		12.09□		03.10		06.10		09.10		10.10	
	Mln.KZT	%	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	5 050 137	0.2	6 236 124	0.2	7 124 487	0.2	6 420 004	0.1
<i>Nonbanking Legal Entities</i>	62 859 437	0.3	51 537 426	0.2	4 277 559	0.2	5 349 393	0.2	6 239 711	0.3	5 101 221	0.2
<i>of which:</i>												
with accrual Interest Rates	15 023 081	1.3	8 951 772	1.3	801 166	1.2	875 712	1.0	1 494 518	1.1	803 295	1.0
without accrual Interest Rates	47 836 356	0.0	42 585 655	0.0	3 476 393	0.0	4 473 681	0.0	4 745 194	0.0	4 297 925	0.0
<i>Individuals</i>	8 538 148	0.0	9 337 122	0.0	772 579	0.0	886 731	0.1	884 776	0.0	1 318 783	0.0
<i>of which:</i>												
with accrual Interest Rates	747 628	0.5	308 572	0.9	22 728	0.6	41 565	1.1	28 417	0.8	27 878	0.8
without accrual Interest Rates	7 790 520	0.0	9 028 551	0.0	749 850	0.0	845 167	0.0	856 358	0.0	1 290 905	0.0
Total in CFC:	31 053 282	0.2	27 840 364	0.2	1 527 389	0.1	2 122 311	0.2	2 383 976	0.1	1 961 903	0.2
<i>Nonbanking Legal Entities</i>	29 412 503	0.2	25 514 683	0.2	1 350 216	0.2	1 936 385	0.2	2 213 056	0.1	1 765 135	0.2
<i>of which:</i>												
with accrual Interest Rates	9 542 377	0.7	7 945 797	0.7	346 940	0.6	443 521	0.8	680 678	0.5	537 404	0.8
without accrual Interest Rates	19 870 127	0.0	17 568 886	0.0	1 003 275	0.0	1 492 864	0.0	1 532 379	0.0	1 227 731	0.0
<i>Individuals</i>	1 640 778	0.0	2 325 681	0.1	177 174	0.0	185 925	0.0	170 920	0.0	196 768	0.0
<i>of which:</i>												
with accrual Interest Rates	88 315	0.5	123 242	1.0	4 107	0.8	5 829	0.9	4 122	0.9	3 438	0.8
without accrual Interest Rates	1 552 463	0.0	2 202 439	0.0	173 067	0.0	180 097	0.0	166 798	0.0	193 331	0.0
Total in OFC:	1 381 076	0.0	1 106 917	0.0	106 584	0.0	110 756	0.0	137 147	0.0	143 604	0.0
<i>Nonbanking Legal Entities</i>	1 305 079	0.0	1 032 392	0.0	99 654	0.0	102 313	0.0	127 194	0.0	133 226	0.0
<i>of which:</i>												
with accrual Interest Rates	14 154	0.4	9 565	0.2	648	0.3	5 108	0.2	5 674	0.2	5 251	0.2
without accrual Interest Rates	1 290 925	0.0	1 022 828	0.0	99 006	0.0	97 205	0.0	121 521	0.0	127 975	0.0
<i>Individuals</i>	75 997	0.0	74 524	0.0	6 931	0.0	8 444	0.0	9 953	0.0	10 378	0.0
<i>of which:</i>												
with accrual Interest Rates	1 129	1.0	2 430	1.0	302	0.3	305	0.2	2	1.0	79	0.4
without accrual Interest Rates	74 868	0.0	72 094	0.0	6 629	0.0	8 138	0.0	9 951	0.0	10 299	0.0

*) Weighted Average

**) without final turnovers

11.10		12.10**		01.11		02.11		03.11		04.11		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
6 585 492	0.2	8 494 906	0.1	4 784 773	0.1	5 836 058	0.1	6 551 608	0.1	6 269 949	0.1	Total in KZT:
5 596 826	0.2	7 291 027	0.1	4 039 782	0.1	4 903 562	0.1	5 693 742	0.1	5 371 371	0.1	Nonbanking Legal Entities
1 073 978	0.9	1 443 567	0.7	596 909	0.8	729 570	0.9	876 556	0.8	811 394	0.7	<i>of which:</i>
4 522 848	0.0	5 847 461	0.0	3 442 873	0.0	4 173 992	0.0	4 817 186	0.0	4 559 977	0.0	with accrual Interest Rates
988 667	0.0	1 203 878	0.0	744 991	0.0	932 495	0.0	857 866	0.0	898 578	0.0	Individuals
29 923	0.8	37 113	0.9	21 037	0.8	29 638	0.7	29 740	0.8	29 149	0.8	<i>of which:</i>
958 744	0.0	1 166 765	0.0	723 954	0.0	902 858	0.0	828 126	0.0	869 429	0.0	with accrual Interest Rates
1 928 381	0.1	2 856 245	0.2	1 716 093	0.3	2 068 101	0.2	2 313 583	0.1	2 179 358	0.2	Total in CFC:
1 668 270	0.2	2 498 062	0.2	1 547 951	0.3	1 853 646	0.2	2 069 625	0.1	1 825 280	0.2	Nonbanking Legal Entities
450 261	0.6	581 383	0.7	592 248	0.8	631 953	0.7	643 990	0.5	631 401	0.5	<i>of which:</i>
1 218 008	0.0	1 916 679	0.0	955 703	0.0	1 221 692	0.0	1 425 635	0.0	1 193 879	0.0	with accrual Interest Rates
260 111	0.0	358 183	0.0	168 142	0.0	214 455	0.0	243 958	0.0	354 078	0.0	Individuals
4 374	0.9	4 337	0.9	3 211	0.8	4 332	0.9	4 251	0.9	5 596	0.9	<i>of which:</i>
255 737	0.0	353 846	0.0	164 932	0.0	210 123	0.0	239 707	0.0	348 482	0.0	with accrual Interest Rates
148 540	0.0	192 171	0.0	103 077	0.0	126 650	0.0	155 324	0.0	180 156	0.0	Total in OFC:
139 160	0.0	183 441	0.0	96 658	0.0	118 853	0.0	146 498	0.0	169 887	0.0	Nonbanking Legal Entities
10 425	0.2	13 739	0.2	3 220	0.2	7 289	0.2	8 640	0.2	11 241	0.2	<i>of which:</i>
128 735	0.0	169 702	0.0	93 438	0.0	111 564	0.0	137 858	0.0	158 646	0.0	with accrual Interest Rates
9 379	0.0	8 731	0.0	6 418	0.0	7 797	0.0	8 826	0.0	10 269	0.0	Individuals
68	0.7	95	0.4	158	0.2	22	1.0	350	0.5	662	0.4	<i>of which:</i>
9 311	0.0	8 635	0.0	6 261	0.0	7 775	0.0	8 476	0.0	9 607	0.0	with accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2007	2008	2009	01.10	02.10	03.10	06.10	07.10	08.10
Deposits of Individuals - total	1 447 850	1 500 005	1 936 311	1 935 789	1 993 915	1 976 623	2 040 208	2 097 634	2 096 537
<i>of which:</i>									
In KZT	903 128	871 930	841 018	869 406	921 268	969 723	1 066 323	1 101 135	1 107 109
In CFC	544 265	626 741	1 092 473	1 063 621	1 069 881	1 004 045	970 745	993 229	985 921
In OFC	457	1 334	2 820	2 762	2 766	2 856	3 140	3 270	3 507
Demand Deposits** - total	193 157	198 733	296 239	260 731	277 747	264 992	265 196	278 058	261 918
<i>of which:</i>									
In KZT	155 597	163 410	183 727	175 733	185 669	180 797	219 109	229 318	213 892
In CFC	37 194	34 952	111 701	84 306	91 552	83 632	45 332	48 048	47 127
In OFC	366	370	811	693	526	564	755	692	899
Conditional Deposits - total	3 914	3 500	3 184	3 236	3 143	3 286	4 906	4 822	4 886
<i>of which:</i>									
In KZT	3 443	2 629	2 159	2 210	2 141	2 268	3 861	3 741	3 816
In CFC	471	871	1 025	1 026	1 002	1 018	1 045	1 081	1 070
In OFC	-	-	-	-	-	-	-	-	-
Time Deposits - total	1 250 779	1 297 772	1 636 889	1 671 822	1 713 025	1 708 344	1 770 106	1 814 754	1 829 732
<i>of which:</i>									
In KZT	744 088	705 891	655 132	691 464	733 458	786 658	843 353	868 076	889 401
<i>Short-term</i>	70 361	54 172	71 963	77 218	80 855	108 944	119 439	128 044	136 762
<i>Long-term</i>	673 727	651 719	583 169	614 246	652 603	677 714	723 914	740 032	752 639
In CFC	506 599	590 918	979 748	978 289	977 327	919 395	924 367	944 100	937 723
In OFC	91	964	2 009	2 069	2 240	2 292	2 386	2 578	2 608

*) including Accounts of Nonresidents

**) including Current Accounts

***) without final turnovers

Deposits of Individuals* in Banks

Mln. of KZT, end of period

09.10	10.10	11.10	2010***	01.11	02.11	03.11	04.11	
2 136 132	2 179 171	2 196 315	2 249 814	2 264 020	2 302 461	2 329 590	2 378 312	Deposits of Individuals - total
								<i>of which:</i>
1 124 428	1 157 825	1 183 883	1 249 621	1 252 246	1 297 296	1 326 868	1 363 796	In KZT
1 008 157	1 017 577	1 008 553	996 318	1 007 848	1 001 194	998 754	1 010 153	In CFC
3 547	3 769	3 879	3 876	3 926	3 971	3 967	4 363	In OFC
266 635	274 524	270 105	296 652	274 618	286 119	291 392	302 233	Demand Deposits** - total
								<i>of which:</i>
219 065	226 015	224 076	249 255	226 625	237 625	242 073	250 376	In KZT
46 674	47 536	45 121	46 649	47 272	47 840	48 671	51 104	In CFC
896	972	908	747	721	654	647	753	In OFC
4 952	4 761	4 843	5 093	5 248	6 203	8 018	8 415	Conditional Deposits - total
								<i>of which:</i>
3 825	3 794	3 889	4 117	4 141	5 082	6 916	7 329	In KZT
1 127	967	953	976	1 107	1 121	1 101	1 086	In CFC
-	-	-	-	-	-	-	-	In OFC
1 864 546	1 899 886	1 921 366	1 948 069	1 984 154	2 010 140	2 030 181	2 067 664	Time Deposits - total
								<i>of which:</i>
901 539	928 016	955 917	996 248	1 021 480	1 054 590	1 077 879	1 106 090	In KZT
144 941	154 917	167 010	182 508	195 425	213 428	232 282	253 415	Short-term
756 597	773 098	788 907	813 740	826 055	841 162	845 596	852 675	Long-term
960 356	969 074	962 479	948 692	959 469	952 232	948 982	957 964	In CFC
2 651	2 797	2 971	3 129	3 205	3 317	3 320	3 610	In OFC

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as end of April, 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	519 394	481 755	279 646	130 442	38 099	82 790	555	38 530
<i>of which:</i>								
In KZT	286 797	245 082	176 886	51 492	19 867	33 387	299	26 785
In CFC	232 499	236 585	102 263	78 932	18 186	49 396	257	11 611
In OFC	98	88	497	18	46	7	0	134
Demand Deposits** - total	112 458	46 197	30 007	19 679	3 557	11 521	465	4 357
<i>of which:</i>								
In KZT	107 241	34 466	27 032	13 715	3 139	3 648	254	3 759
In CFC	5 160	11 642	2 954	5 946	385	7 866	211	592
In OFC	58	88	21	18	32	7	0	6
Conditional Deposits - total	1	1 251	0	2	209	32	0	0
<i>of which:</i>								
In KZT	1	414	0	1	209	15	0	0
In CFC	0	838	0	0	0	17	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	406 934	434 307	249 639	110 761	34 334	71 237	90	34 173
<i>of which:</i>								
In KZT	179 554	210 202	149 854	37 775	16 520	29 724	44	23 026
Short-term	102 147	52 294	9 203	6 776	652	1 030	44	133
Long-term	77 408	157 908	140 650	30 999	15 867	28 694	0	22 893
In CFC	227 340	224 105	99 309	72 986	17 801	41 512	46	11 019
In OFC	40	0	476	0	13	0	0	128
Share of the Bank of total sum of Deposits	21.84	20.26	11.76	5.48	1.60	3.48	0.02	1.62

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank	Citibank Kazakhstan	Pozitiv Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	71 856	18 086	8 548	5 631	3 673	755	234	9
<i>of which:</i>								
In KZT	49 589	7 988	4 194	4 025	2 851	440	58	9
In CFC	22 259	10 098	4 145	1 607	822	315	176	0
In OFC	8	0	209	0	0	0	0	0
Demand Deposits** - total	4 164	8 744	2 707	1 241	3 673	575	106	5
<i>of which:</i>								
In KZT	3 764	4 771	1 406	1 193	2 851	382	34	5
In CFC	391	3 973	1 201	48	822	193	72	0
In OFC	8	0	101	0	0	0	0	0
Conditional Deposits - total	6 328	0	554	9	0	3	0	0
<i>of which:</i>								
In KZT	6 107	0	554	8	0	0	0	0
In CFC	221	0	0	2	0	3	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	61 364	9 343	5 287	4 381	0	176	128	4
<i>of which:</i>								
In KZT	39 717	3 217	2 234	2 824	0	57	25	4
Short-term	473	2 517	373	143	0	11	0	0
Long-term	39 244	700	1 861	2 681	0	47	25	4
In CFC	21 647	6 126	2 944	1 557	0	119	104	0
In OFC	0	0	109	0	0	0	0	0
Share of the Bank of total sum of Deposits	3.02	0.76	0.36	0.24	0.15	0.03	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 April, 2011**

Mln.of KZT, end of period

Senim Bank	Savings Bank of Russia	Kaspi Bank	Hoym Credit Bank	Kazinvest bank	KazInKom Bank	Dana bank	
785	38 236	171 624	910	9 578	0	565	Deposits of Individuals - total
							<i>of which:</i>
487	22 637	101 527	690	5 064	0	458	In KZT
298	12 843	70 066	220	4 513	0	107	In CFC
0	2 757	31	0	1	0	0	In OFC
42	5 923	6 522	207	488	0	38	Demand Deposits** - total
							<i>of which:</i>
41	3 813	5 750	117	428	0	35	In KZT
1	1 825	741	89	59	0	3	In CFC
0	286	31	0	1	0	0	In OFC
0	7	2	0	1	0	0	Conditional Deposits - total
							<i>of which:</i>
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
743	32 306	165 099	704	9 089	0	527	Time Deposits - total
							<i>of which:</i>
446	18 817	95 775	573	4 636	0	423	In KZT
0	6 623	54 590	85	1 375	0	6	Short-term
446	12 194	41 184	488	3 261	0	417	Long-term
297	11 018	69 325	131	4 454	0	105	In CFC
0	2 471	0	0	0	0	0	In OFC
0.03	1.61	7.22	0.04	0.40	0.00	0.02	Share of the Bank of total sum of Deposits

Bank Center Credit	Alliance Bank	Bank of China	Housing Construction Savings Bank	Kazakhstan Ziraat International Bank	AsiaCredit Bank		
331 609		82921.92	2 217	47 779	1 182	5 132	Deposits of Individuals - total
							<i>of which:</i>
201 308		64233.033	1 086	47 779	330	4 688	In KZT
129 962		18577.176	1 127	0	852	444	In CFC
339		111.711	5	0	0	0	In OFC
22 464		7422.448	1 876	421	1 103	4 844	Demand Deposits** - total
							<i>of which:</i>
18 662		6648.832	1 073	421	322	4 600	In KZT
3 724		761.486	800	0	781	244	In CFC
78		12.13	3	0	0	0	In OFC
9		0.963	0	0	3	1	Conditional Deposits - total
							<i>of which:</i>
8		0.786	0	0	0	0	In KZT
0		0.177	0	0	3	1	In CFC
0		0	0	0	0	0	In OFC
309 136		75498.509	341	47 358	76	288	Time Deposits - total
							<i>of which:</i>
182 638		57583.415	13	47 358	7	88	In KZT
13 850		907.947	10	0	7	13	Short-term
168 788		56675.468	3	47 358	0	75	Long-term
126 238		17815.513	326	0	68	200	In CFC
261		99.581	2	0	0	0	In OFC
13.94		3.49	0.09	2.01	0.05	0.22	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	3298761.8	-	12903	14814	124272	18000	39768	45228	60333	-	-	-	37388	22325	24000	28240	47000	14000	10813
2011																			
I	1 094 370	-	-	-	33 951	-	-	20 097	14 000	-	-	-	-	-	-	-	20 000	20 130	-
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
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	-
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
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jan	99.59	-	-	-	98.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb	99.44	-	-	-	97.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar	99.77	-	-	-	98.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Apr	99.55	--	--	--	98.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-

*) on Compound Interest Rates

Secondary Market of the Government Securities

At the period

	Government Securities, total	NBK Notes	MEKKAM-				MEKKAM-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
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

Source: Closed Share Society "Central Depository of Securities"

Secondary Market of the Government 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	196	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
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

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	--	--	

*) On Discounted Price

**) Effective Annual Yield

Note: Government and NBK Securities in National Currency

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

Structure of Government Securities in Circulation

Mln. of KZT, end of period

of which:								
Government Securities						Municipal Government Securities		
MUIKAM		MEUZHKAM		MAOKAM		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	8	-	-	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

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
I	20 468	1 564	4 490	8 430	247 847	571 094	142	2 462	4 510
II	6 163	1 533	2 795	77 580	251 674	409 922	212	2 965	4 972
III	21 195	1 448	3 930	4 115	205 522	411 129	191	4 002	5 443
IV	11 378	1 720	3 358	198 725	218 870	581 371	840	2 960	5 866
Jan	6 665	575	2 307	500	73 309	255 586	72	1 011	1 592
Feb	9 066	523	1 331	2 430	89 284	176 984	21	677	1 416
Mar	4 737	466	852	5 500	85 254	138 524	49	775	1 502
Apr	2 506	478	876	4 250	84 883	153 417	120	951	1 504
May	1 748	455	887	36 640	93 602	110 279	92	927	1 711
Jun	1 910	485	1 031	36 690	73 189	146 227	-	1 087	1 757
Jul	3 190	499	1 517	59 500	74 903	153 630	-	1 606	1 910
Aug	3 045	457	1 169	76 400	58 341	114 494	-	1 344	1 831
Sep	2 353	492	1 244	106 300	72 277	143 005	16	1 052	1 701
Oct	2 553	583	1 132	102 000	71 239	222 641	-	1 058	2 051
Nov	5 677	652	959	52 735	69 847	160 374	245	874	1 719
Dec	3 555	484	1 267	43 990	77 784	198 357	595	1 027	2 095
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
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

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
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

*) 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
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

*) 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
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

*) KASE

Official Foreign Exchange Rate*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK	GBP	KRW***
2007	33.37	102.67	114.45	102.15	16.11	22.52	245.16	13.19
2008	32.76	102.67	113.71	111.49	17.32	23.75	223.15	11.17
2009	40.16	116.96	129.92	136.20	21.59	27.63	231.01	11.64
I	37.84	91.91	111.54	120.84	20.33	24.28	199.11	9.82
II	40.97	114.12	128.93	135.26	22.03	27.50	232.61	11.71
III	41.05	125.54	137.33	141.83	22.07	28.96	247.56	12.17
IV	40.79	136.29	141.89	146.86	21.94	29.78	244.76	12.85
2010	40.12	135.46	143.08	141.61	21.77	26.28	227.86	12.76
I	40.22	133.52	141.85	139.83	21.64	27.53	231.08	12.92
II	39.97	129.62	142.97	132.50	21.51	25.14	218.80	12.62
III	40.14	133.07	141.93	142.66	21.78	25.53	228.33	12.46
IV	40.16	145.63	145.57	151.44	22.16	26.92	233.24	13.03
Jan	40.33	135.53	142.28	143.53	21.69	28.47	239.84	13.03
Feb	40.26	131.11	140.01	138.19	21.66	27.25	231.93	12.80
Mar	40.06	133.91	143.27	137.76	21.56	26.88	221.46	12.92
Apr	39.95	135.77	146.05	137.55	21.50	26.49	224.79	13.14
May	39.93	127.79	141.19	129.92	21.48	24.78	215.14	12.59
Jun	40.04	125.30	141.66	130.04	21.56	24.15	216.46	12.13
Jul	40.17	129.03	141.43	139.62	21.77	25.23	225.08	12.23
Aug	40.12	132.71	142.11	141.54	21.72	25.59	230.94	12.50
Sep	40.12	137.46	142.24	146.82	21.84	25.77	228.98	12.66
Oct	40.18	144.74	144.88	152.47	22.13	27.49	233.91	13.14
Nov	40.16	146.13	145.78	150.14	22.17	27.16	235.84	13.09
Dec	40.13	146.03	146.05	151.70	22.17	26.12	229.96	12.87
2011								
I	39.87	147.01	148.48	155.22	22.25	26.82	234.47	13.08
Jan	40.04	146.36	148.01	153.50	22.30	26.38	232.12	13.15
Feb	39.88	147.42	148.06	154.10	22.27	26.81	236.03	13.10
Mar	39.69	147.25	149.38	158.07	22.19	27.28	235.25	13.00
Apr	39.60	153.58	151.82	161.82	22.27	28.16	237.78	13.40
	SAR	XDR	SEK	SGD	TRY****	TJS	KGS	LTL
2007	32.71	187.49	18.14	81.36	94.20	--	3.30	48.60
2008	32.08	189.52	18.49	85.18	93.59	--	3.30	51.29
2009	39.33	227.47	19.42	101.60	95.24	--	3.46	59.59
I	37.05	207.51	16.56	91.84	83.80		3.40	52.41
II	40.12	228.40	19.00	102.19	95.78		3.54	59.32
III	40.20	235.56	20.71	104.86	100.66	--	3.46	62.44
IV	39.95	238.39	21.43	107.50	100.72	--	3.42	64.18
						--		
2010	39.29	224.86	20.51	108.20	98.03	--	3.23	56.69
I	39.39	228.20	20.57	105.37	98.22		3.32	59.35
II	39.15	218.62	19.41	105.52	95.48		3.23	54.18
III	39.31	223.17	20.28	108.67	97.29	--	3.19	55.09
IV	39.33	229.44	21.77	113.23	101.13	--	3.16	58.12
Jan	39.50	231.88	20.80	106.17	100.81	--	3.36	61.37
Feb	39.43	227.77	20.34	104.80	97.94	--	3.32	58.75
Mar	39.24	224.96	20.56	105.15	95.91	--	3.29	57.93
Apr	39.12	222.72	20.38	106.09	98.25	--	3.25	57.11
May	39.11	217.25	19.08	105.29	94.91	--	3.24	53.41
Jun	39.21	215.88	18.76	105.17	93.28	--	3.21	52.03
Jul	39.34	221.28	19.81	107.05	95.68	--	3.22	54.46
Aug	39.29	223.88	20.23	108.71	97.74	--	3.17	55.22
Sep	39.30	224.35	20.79	110.26	98.44	--	3.18	55.59
Oct	39.35	231.44	22.13	113.15	103.57	--	3.18	59.36
Nov	39.33	230.72	21.72	113.77	102.72	--	3.16	58.63
Dec	39.31	226.17	21.47	112.76	97.11	--	3.14	56.38
						--		
2011								
I	39.04	228.63	22.57	114.62	92.86		3.09	57.92
Jan	39.21	227.25	22.05	114.31	94.30	--	3.11	56.94
Feb	39.05	228.73	22.72	114.68	92.15	--	3.09	57.88
Mar	38.87	229.91	22.93	114.87	92.13	--	3.07	58.93
Apr	38.79	232.00	23.43	116.56	95.57	32.54	3.09	60.81

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

Official Foreign Exchange Rate*

KZT per 1 Currency

JPY**	KWD	NOK	ZAR	PLN	HUF	
10.41	431.24	20.95	17.40	44.41	-	2007
10.77	447.69	21.66	14.82	50.74	-	2008
1.58	512.14	23.61	17.77	47.70	0.74	2009
1.49	478.97	20.24	13.95	40.25	0.65	I
1.55	519.72	23.14	17.76	46.04	0.72	II
1.61	525.46	24.65	19.35	51.38	0.80	III
1.67	524.40	26.41	20.02	53.12	0.82	IV
1.68	514.06	24.43	20.19	49.05	0.71	2010
1.63	513.60	25.26	19.68	51.33	0.76	I
1.59	506.34	23.63	19.52	46.78	0.68	II
1.72	512.38	23.91	20.16	47.45	0.67	III
1.79	523.91	24.92	21.38	50.61	0.73	IV
1.63	516.96	25.89	19.91	52.17	0.79	Jan
1.64	513.43	25.02	19.36	50.51	0.75	Feb
1.63	510.40	24.88	19.76	51.32	0.75	Mar
1.57	509.24	24.79	20.02	50.95	0.74	Apr
1.59	505.48	23.39	19.24	45.53	0.67	May
1.61	504.31	22.70	19.29	43.86	0.64	Jun
1.68	510.56	23.44	19.59	46.03	0.66	Jul
1.72	512.74	24.05	20.26	47.82	0.68	Aug
1.75	513.84	24.25	20.64	48.52	0.68	Sep
1.80	522.85	25.31	21.38	51.86	0.75	Oct
1.79	525.75	24.86	21.22	51.33	0.74	Nov
1.77	523.13	24.59	21.55	48.65	0.70	Dec
						2011
1.78	524.56	25.55	20.94	50.80	0.73	I
1.78	524.42	25.13	21.33	50.63	0.71	Jan
1.77	523.96	25.49	20.39	50.95	0.74	Feb
1.78	525.30	26.02	21.10	50.82	0.75	Mar
1.75	526.96	26.88	21.62	52.86	0.79	Apr
LVL	MDL	UAH	UZS	BYR	CZK	
239.83	10.17	24.37	0.10	0.06	-	2007
252.32	11.68	23.47	0.09	0.06	-	2008
291.78	13.32	18.40	0.10	0.05	7.91	2009
256.45	13.09	17.23	0.10	0.05	6.97	I
290.04	13.48	19.34	0.10	0.05	7.68	II
307.53	13.46	18.55	0.10	0.05	8.42	III
313.10	13.27	18.49	0.10	0.06	8.57	IV
276.35	11.96	18.55	0.09	0.05	7.75	2010
289.36	11.77	18.44	0.10	0.05	7.92	I
264.41	11.59	18.54	0.09	0.05	7.33	II
268.56	12.04	18.65	0.09	0.05	7.63	III
283.05	12.46	18.54	0.09	0.05	8.11	IV
299.30	11.99	18.40	0.10	0.05	8.12	Jan
286.34	11.60	18.45	0.10	0.05	7.82	Feb
282.44	11.72	18.48	0.10	0.05	7.82	Mar
278.72	11.76	18.53	0.09	0.05	7.80	Apr
260.76	11.58	18.52	0.09	0.05	7.20	May
253.76	11.43	18.58	0.09	0.05	6.98	Jun
265.46	11.81	18.67	0.09	0.05	7.41	Jul
269.38	12.22	18.68	0.09	0.05	7.69	Aug
270.85	12.08	18.61	0.09	0.05	7.79	Sep
289.08	12.62	18.58	0.09	0.05	8.36	Oct
285.55	12.57	18.54	0.09	0.05	8.23	Nov
274.52	12.18	18.51	0.09	0.05	7.74	Dec
						2011
284.12	12.21	18.42	0.09	0.05	8.22	I
279.72	12.11	18.50	0.09	0.05	8.06	Jan
284.37	12.27	18.42	0.09	0.05	8.24	Feb
288.26	12.26	18.34	0.09	0.05	8.35	Mar
296.29	12.54	18.25	0.09	0.05	8.65	Apr

Information on Financial Institutions

Banks Assets Classification*

Mln. of KZT, end of period

	01.11				02.11			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	13 877 964	100.0	3 163 035	100.0	13 962 355	100.0	3 183 387	100.0
1. Standard	6 636 558	47.8	314	0.0	6 690 460	47.9	317	0.0
2. Doubtful	5 077 410	36.6	1 043 686	33.0	5 083 132	36.4	1 040 428	32.7
- 1 categories - under timely and complete payment of payments	1 539 687	30.3	64 207	6.2	1 528 296	30.1	64 319	6.2
- 2 categories - under delay or incomplete payment of payments	641 396	12.7	47 983	4.6	666 986	13.1	49 947	4.8
- 3 categories - under timely and complete payment of payments	1 107 851	21.8	217 502	20.8	1 101 397	21.7	213 554	20.5
- 4 categories - under delay or incomplete payment of payments	524 526	10.3	128 652	12.3	506 001	9.9	125 319	12.0
- 5 categories	1 263 949	24.9	585 342	56.1	1 280 452	25.2	587 290	56.5
3. Loss	2 163 995	15.6	2 119 035	67.0	2 188 763	15.7	2 142 642	67.3
Total Banks Loans**	9 039 497	100.0	2 817 155	100.0	9 082 686	100.0	2 836 915	100.0
1. Standard	2 258 254	25.0	179	0.0	2 275 200	25.1	179	0.0
2. Doubtful	4 940 484	54.6	1 021 263	36.3	4 942 327	54.4	1 017 755	35.9
- 1 categories - under timely and complete payment of payments	1 448 709	29.3	58 566	5.7	1 433 835	29.0	58 492	5.7
- 2 categories - under delay or incomplete payment of payments	635 508	12.9	47 365	4.6	661 596	13.4	49 381	4.9
- 3 categories - under timely and complete payment of payments	1 097 736	22.2	214 942	21.1	1 090 866	22.1	210 938	20.7
- 4 categories - under delay or incomplete payment of payments	518 732	10.5	127 204	12.5	499 573	10.1	123 712	12.2
- 5 categories	1 239 799	25.1	573 187	56.1	1 256 457	25.4	575 232	56.5
3. Loss	1 840 759	20.4	1 795 713	63.7	1 865 159	20.5	1 818 981	64.1
Conditional Liabilities	642 587	100.0	8 753	100.0	665 518	100.0	9 116	100.0
1. Standard	586 815	91.3	134	1.5	604 336	90.8	136	1.5
2. Doubtful	52 659	8.2	5 438	62.1	57 983	8.7	5 742	63.0
- 1 categories - under timely and complete payment of payments	38 539	73.2	1 916	35.2	44 636	77.0	2 226	38.8
- 2 categories - under delay or incomplete payment of payments	2 983	5.7	297	5.5	2 470	4.3	246	4.3
- 3 categories - under timely and complete payment of payments	7 052	13.4	1 380	25.4	6 733	11.6	1 270	22.1
- 4 categories - under delay or incomplete payment of payments	793	1.5	198	3.6	291	0.5	73	1.3
- 5 categories	3 293	6.2	1 646	30.3	3 853	6.6	1 926	33.5
3. Loss	3 114	0.5	3 181	36.4	3 199	0.5	3 239	35.5

*) Non-classified Assets have not been included

**) Including interbank credits

***) Including final turnovers

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

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 (%)	
14 214 116	100.0	3 185 207	100.0	14 297 428	100.0	3 203 795	100.0	Total Assets and Conditional Liabilities
6 913 260	48.6	317	0.0	6 979 598	48.8	299	0.0	1. Standard
5 116 041	36.0	1 048 749	32.9	5 110 596	35.8	1 044 618	32.6	2. Doubtful
1 537 295	30.0	64 905	6.2	1 545 624	30.2	64 865	6.2	- 1 categories - under timely and complete payment of payments
688 937	13.5	54 425	5.2	698 317	13.7	56 102	5.4	- 2 categories - under delay or incomplete payment of payments
1 139 492	22.3	222 061	21.2	1 118 703	21.9	218 208	20.9	- 3 categories - under timely and complete payment of payments
469 522	9.2	116 522	11.1	476 558	9.3	118 060	11.3	- 4 categories - under delay or incomplete payment of payments
1 280 796	25.0	590 835	56.3	1 271 395	24.9	587 383	56.2	- 5 categories
2 184 815	15.4	2 136 141	67.1	2 207 235	15.4	2 158 878	67.4	3. Loss
9 127 152	100.0	2 837 091	100.0	9 189 003	100.0	2 855 698	100.0	Total Banks Loans**
2 310 053	25.3	180	0.0	2 346 350	25.5	167	0.0	1. Standard
4 956 186	54.3	1 024 767	36.1	4 959 848	54.0	1 021 163	35.8	2. Doubtful
1 424 235	28.7	58 152	5.7	1 444 992	29.1	59 113	5.8	- 1 categories - under timely and complete payment of payments
683 499	13.8	53 898	5.3	692 530	14.0	55 520	5.4	- 2 categories - under delay or incomplete payment of payments
1 129 020	22.8	219 637	21.4	1 106 092	22.3	215 096	21.1	- 3 categories - under timely and complete payment of payments
464 515	9.4	115 270	11.2	468 951	9.5	116 158	11.4	- 4 categories - under delay or incomplete payment of payments
1 254 918	25.3	577 810	56.4	1 247 282	25.1	575 275	56.3	- 5 categories
1 860 913	20.4	1 812 144	63.9	1 882 805	20.5	1 834 368	64.2	3. Loss
685 452	100.0	9 682	100.0	709 699	100.0	9 766	100.0	Conditional Liabilities
605 879	88.4	135	1.4	635 742	89.6	131	1.3	1. Standard
76 682	11.2	6 583	68.0	70 680	9.9	6 299	64.5	2. Doubtful
62 378	81.3	3 111	47.3	54 917	77.7	2 739	43.5	- 1 categories - under timely and complete payment of payments
2 668	3.5	248	3.8	3 033	4.3	302	4.8	- 2 categories - under delay or incomplete payment of payments
7 385	9.6	1 230	18.7	8 003	11.3	1 391	22.1	- 3 categories - under timely and complete payment of payments
530	0.7	132	2.0	1 843	2.6	461	7.3	- 4 categories - under delay or incomplete payment of payments
3 721	4.9	1 861	28.3	2 884	4.1	1 407	22.3	- 5 categories
2 890	0.4	2 964	30.6	3 277	0.5	3 336	34.2	3. Loss

Variable Indicators of Bank Sector Stability

%, end of period

	12.06	12.07	12.08	12.09	03.10	06.10	07.10	08.10
Unattended loans (to total sum of loans)	1.56	1.48	4.35	30.58	29.93	27.72	27.00	23.61
Provisions on losses under loans								
- to total sum of loans	4.96	5.87	11.09	37.67	36.96	35.34	35.00	33.15
- to total sum of doubtful and hopeless loans	10.49	9.75	19.47	50.51	49.79	48.17	47.00	44.61
Factor of sufficiency of capital (K2) on banking system	14.47	14.20	14.90	-8.02	-3.75	-2.84	-2.71	17.42
Factor of current liquidity* (K4) on banking system	1.47	1.43	3.14	0.98	1.08	1.01	0.99	0.99

*) Monthly Average

*) without final turnovers

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

Variable Indicators of Bank Sector Stability

%, end of period

09.10	10.10	11.10	12.10*	01.11	02.11	03.11	04.11	
23.33	23.06	21.12	20.01	20.36	20.54	20.39	20.49	Unattended loans (to total sum of loans)
								Provisions on losses under loans
32.75	33.81	31.29	30.91	31.16	31.23	31.08	31.08	- to total sum of loans
44.25	45.32	42.16	41.97	41.54	41.67	41.62	41.73	- to total sum of doubtful and hopeless loans
17.56	17.35	17.54	17.35	18.20	17.90	17.80	18.10	Factor of sufficiency of capital (K2) on banking system
1.15	1.13	1.12	1.13	1.08	1.11	1.125	1.07	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

*) acting with reference data

**) including final turnovers

Note: Datas of Development Bank of Kazakhstan (since 09.01 - in Own Capital) and "Eximbank of Kazakhstan" are not included, as Rule about Prudential norms are not distributed on them

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

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

Paid Authorized Capital in boundaries, mln.KZT:		Authorized Capital	Equity 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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

	12.06	12.07	12.08	12.09	01.10	02.10	03.10	06.10
On the Hypothecary Companies								
<i>Authorized Capital</i>	22 866	35 624	43 866	18 915	18 915	18 915	18 915	39 635
<i>Own Capital</i>	27 718	44 567	52 200	18 620	18 581	19 067	18 603	33 480
<i>Liabilities:</i>	98 837	171 568	162 377	61 660	61 522	60 046	59 570	87 725
of them Loans	27 976	61 869	52 688	27 133	27 105	26 366	26 268	24 843
<i>Cumulative Assets:</i>	126 568	216 135	214 578	80 280	80 104	79 113	78 173	121 205
- Rest on the Correspondent Accounts	1 635	6 350	1 736	900	941	960	957	864
- Cash	115	683	8 788	1 506	1 232	536	1 059	8 747
- Securities	12 783	11 770	12 502	1 893	1 886	1 873	1 866	23 038
- Given Loans ¹⁾	103 472	178 068	170 385	68 357	67 680	65 592	64 040	81 975
- Fixed Assets and Non-material Assets minus of Amortization	1 008	2 108	4 120	1 547	1 585	1 600	1 993	4 220

*) having the license

¹⁾ with the Formed Provisions

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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

09.10	10.10	11.10	12.10	01.11	02.11	03.11	04.11	
On the Hypothecary Companies								
39 635	39 695	39 710	39 710	39 710	39 710	39 710	39 745	<i>Authorized Capital</i>
32 929	32 654	31 811	31 308	31 057	30 848	30 703	30 769	<i>Own Capital</i>
89 254	88 480	89 113	91 462	91 650	92 253	93 494	89 880	<i>Liabilities:</i>
24 773	24 761	24 730	24 699	24 619	24 514	24 461	24 426	of them Loans
122 183	121 134	120 924	122 770	122 707	123 100	124 197	120 650	<i>Cumulative Assets:</i>
850	844	862	941	940	940	925	907	- Rest on the Correspondent Accounts
9 863	9 826	12 868	13 901	14 339	3 996	7 992	4 905	- Cash
23 039	23 041	23 039	23 017	23 004	22 834	22 827	22 824	- Securities
80 254	79 364	78 593	76 789	76 276	76 052	75 423	74 915	- Given Loans ¹⁾
4 155	4 133	4 164	4 186	4 143	4 120	3 848	3 759	- 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
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

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

	1998-2006	1998-2007	1998-2008	1998-2009	1998-2010
<i>Pension payments under the schedule:</i>					
Pension payments due to obligatory pension payments:	19 909 038	28 406 936	46 271 700	70 032 294	90 304 650
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	432 661	498 638	587 222	669 061	712 739
Sum	18 474 046	26 692 150	43 872 973	64 946 473	83 755 594
Other Persons					
<i>Quantity(Person)</i>	30 158	28 091	32 910	49 876	55 090
Sum	1 434 992	1 714 786	2 398 727	5 085 821	6 549 056
Pension Payments Due to Voluntary Pension Payments:	102 265	130 184	171 452	359 260	504 080
Under Achievement 55 years Age					
<i>Quantity(Person)</i>	2 121	2 535	3 170	5 613	6 723
Sum	59 407	80 573	112 434	236 496	290 971
Disablement payments					
<i>Quantity(Person)</i>	47	44	61	75	82
Sum	652	886	1 701	2 158	2 408
Other Persons					
<i>Quantity(Person)</i>	779	902	1 078	2 465	4 277
Sum	42 206	48 725	57 317	120 606	210 701
Pension payments due to voluntary professional pension payments:	270	871	1 718	3 463	6 005
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	47	97	150	225	313
Sum	270	871	1 718	3 463	6 005
Lumpsum Pension Payments:					
Due to obligatory pension payments:	25 614 564	34 404 368	45 196 044	57 247 471	62 144 338
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	209 935	229 561	248 391	269 110	260 944
Sum	17 044 331	21 598 673	27 117 398	32 888 573	34 238 969
To Heirs					
<i>Quantity(Person)</i>	81 395	167 072	209 175	146 064	145 513
Sum	7 462 957	11 242 545	16 174 492	21 220 355	23 963 822
Other Lumpsum Payments					
<i>Quantity(Person)</i>	79 707	101 520	117 573	143 349	150 614
Sum	1 069 768	1 510 589	1 838 968	3 062 701	3 858 500
Due to Voluntary Pension Payments:	37 364	52 059	64 297	74 208	80 531
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	2 894	3 199	3 441	3 614	3 732
Sum	31 630	42 282	51 260	56 524	60 258
Other Lumpsum Payments					
<i>Quantity(Person)</i>	474	649	803	936	1 055
Sum	5 734	9 777	13 037	17 684	20 273
Due to Voluntary Professional Pension Payments:	144	502	889	1 634	2 516
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	24	50	65	81	91
Sum	85	346	565	776	1 144
Other Lumpsum Payments					
<i>Quantity(Person)</i>	15	26	43	75	95
Sum	59	156	324	858	1 372
Pension Accumulation Transferred in the Insurance Organization:	89 666	144 695	448 074	3 848 580	14 757 827
Obligatory Pension Payments:	89 666	144 695	448 074	3 848 580	14 757 440
Under Achievement of a Pension Age (man - 63 years, women - 58 years)					
<i>Quantity(Person)</i>	46	60	209	636	1 919
Sum	26 208	32 814	105 438	830 269	2 754 392
Under Achievement 55 years Age and sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension					
<i>Quantity(Person)</i>	52	139	290	1 513	6 062
Sum	63 458	111 881	342 636	3 018 311	12 003 048
Voluntary Pension Payments	0	0	0	0	387
<i>Quantity(Person)</i>	0	0	0	0	1
Sum	0	0	0	0	387
Total Pension Payments:	45 715 803	63 087 054	92 088 988	131 491 068	167 716 900

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 2011	Jan - Feb 2011	Jan - Mar 2011	Jan - Apr 2011	from the beginning of activity	
5 605 350	10 205 231	13 968 375	16 145 927	106 450 577	Pension payments under the schedule:
					Pension payments due to obligatory pension payments:
					Under Achievement of a Pension Age
13 740	26 574	37 711	47 160	759 899	Quantity(Person)
5 290 575	9 595 027	13 143 359	15 191 048	98 946 642	Sum
					Other Persons
1 007	1 975	2 773	3 460	58 550	Quantity(Person)
314 775	610 204	825 016	954 879	7 503 935	Sum
6 407	14 609	23 319	40 161	544 241	Pension Payments Due to Voluntary Pension Payments:
					Under Achievement 55 years Age
89	240	343	490	7 213	Quantity(Person)
4 091	10 370	16 201	23 720	314 691	Sum
					Disablement payments
1	1	1	3	85	Quantity(Person)
98	98	98	115	2 523	Sum
					Other Persons
37	74	136	191	4 468	Quantity(Person)
2 218	4 141	7 020	16 326	227 027	Sum
31	164	355	843	6 848	Pension payments due to voluntary professional pension payments:
					Under Achievement of a Pension Age
4	9	14	28	341	Quantity(Person)
31	164	355	843	6 848	Sum
783 848	1 902 549	3 038 697	4 078 230	66 222 568	Lumpsum Pension Payments:
783 564	1 901 782	3 036 869	4 075 506	66 136 797	Due to obligatory pension payments:
					In Connection with Departure Abroad
786	1 562	2 452	3 272	264 216	Quantity(Person)
309 524	711 499	1 175 415	1 608 405	35 847 374	Sum
					To Heirs
1 036	2 531	3 963	5 182	150 695	Quantity(Person)
376 930	952 870	1 493 088	1 987 113	25 950 935	Sum
					Other Lumpsum Payments
1 551	3 874	6 200	8 236	158 850	Quantity(Person)
97 110	237 413	368 366	479 988	4 338 488	Sum
284	717	1 677	2 538	83 069	Due to Voluntary Pension Payments:
					In Connection with Departure Abroad
9	18	32	39	3 771	Quantity(Person)
222	390	983	1 138	61 396	Sum
					Other Lumpsum Payments
2	8	25	38	1 093	Quantity(Person)
62	327	694	1 400	21 673	Sum
0	50	151	186	2 702	Due to Voluntary Professional Pension Payments:
					In Connection with Departure Abroad
0	0	2	3	94	Quantity(Person)
0	0	78	112	1 256	Sum
					Other Lumpsum Payments
0	1	3	4	99	Quantity(Person)
0	50	73	74	1 446	Sum
1 090 292	2 017 366	3 136 009	4 181 011	18 938 838	Pension Accumulation Transferred in the Insurance Organization:
1 090 292	2 017 366	3 136 009	4 181 011	18 938 451	Obligatory Pension Payments:
					Under Achievement of a Pension Age (man - 63 years, women - 58 years)
205	399	644	723	2 642	Quantity(Person)
309 763	488 289	804 711	835 575	3 589 967	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
428	1 008	1 532	2 198	8 260	Quantity(Person)
780 529	1 529 077	2 331 298	3 345 436	15 348 484	Sum
0	0	0	0	387	Voluntary Pension Payments
0	0	0	0	1	Quantity(Person)
0	0	0	0	387	Sum
7 485 928	14 139 919	20 166 755	24 446 172	192 163 072	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
	Short-term (MEKKAM)	Medium-term (MEOKAM)	Long-term (MEAKAM)	MEUZHKAM	MUIKAM	MAOKAM	Eurobonds-07				
2006	0.00	7.84	-	11.25	-	-	0.08	4.00	0.00	7.76	0.02
2007	0.49	5.40	-	13.85	1.73	-	0.00	3.57	0.00	8.57	2.85
2008	1.16	3.13	0.13	17.70	2.02	-	0.00	5.96	0.00	10.10	1.61
2009	2.92	4.86	5.74	20.35	1.53	0.12	-	4.70	-	11.94	0.95
Jan	1.43	2.84	0.23	17.59	1.99	-	-	2.47	-	9.43	6.96
Feb	1.16	3.34	0.54	17.60	1.97	-	-	3.13	-	13.16	6.55
Mar	1.51	2.98	0.76	18.25	1.94	-	-	3.08	-	10.57	6.78
Apr	1.74	3.36	1.27	18.37	1.88	-	-	2.92	-	10.26	4.68
May	1.14	3.40	1.79	18.31	1.82	-	-	2.71	-	12.13	5.43
Jun	0.80	3.67	3.91	17.89	1.89	-	-	2.40	-	11.66	5.80
Jul	0.81	4.90	4.43	18.33	1.73	-	-	4.03	-	11.84	3.91
Aug	0.75	4.73	4.92	19.00	1.69	-	-	3.37	-	11.56	3.18
Sep	1.44	5.45	4.89	19.00	1.60	-	-	2.34	-	11.78	3.93
Oct	1.69	4.81	5.00	19.49	1.56	-	-	1.94	-	11.74	3.36
Nov	2.15	5.11	5.74	19.97	1.62	0.08	-	3.75	-	11.09	0.66
Dec	2.92	4.86	5.74	20.35	1.53	0.12	-	4.70	-	11.94	0.95
2010	1.52	2.85	9.80	22.25	1.31	0.05	-	6.24	0.25	8.23	1.39
Jan	2.25	4.84	6.21	20.46	1.53	0.12	-	5.33	-	10.79	1.17
Feb	2.70	4.00	5.89	21.49	1.54	0.12	-	7.06	-	10.70	0.28
Mar	2.01	4.17	7.07	21.30	1.50	0.11	-	6.93	-	10.68	0.16
Apr	2.33	3.81	7.32	21.55	1.48	0.11	-	7.36	-	10.67	0.23
May	2.58	3.59	7.73	21.32	1.47	0.14	-	7.38	-	9.84	1.10
Jun	2.47	3.37	7.67	21.69	1.46	0.11	-	5.62	-	9.71	3.87
Jul	2.37	3.48	7.87	22.28	1.37	0.06	-	5.86	-	9.82	3.53
Aug	2.42	3.31	9.02	22.28	1.35	0.07	-	5.68	-	9.52	3.29
Sep	2.30	2.95	9.74	22.62	1.32	0.05	-	5.83	0.01	8.98	1.94
Oct	1.72	2.91	9.71	23.01	1.31	0.05	-	7.83	0.35	7.74	1.14
Nov	1.77	2.92	9.76	22.76	1.30	0.05	-	8.15	0.29	8.33	1.18
Dec	1.52	2.85	9.80	22.25	1.31	0.05	-	6.24	0.25	8.23	1.39
2011											
Jan	1.15	2.94	9.94	22.52	1.28	0.05	-	6.03	0.25	7.86	1.13
Feb	1.13	2.87	9.74	23.23	1.29	0.00	-	5.88	0.35	8.91	1.50
Mar	1.47	2.93	9.93	23.36	1.28	0.10	-	4.20	0.23	9.69	1.54
Apr	0.97	3.04	9.96	22.69	1.24	0.09	--	6.30	0.23	9.37	0.54

* including a share of Foreign Investment Funds

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

Structure of Investment Portfolio of Accumulative Pension Funds

International Financial Institutions Securities	Non-Government Securities of PK Organizations:			Affiliated Gold	Financial Derivatives	Deposits in banks	Means at the Investment Account and Other Assets	End of period in % from a total sum of pension actives
	Shares	Bonds	of which: Hypothecary					
			Bonds					
0.00	23.07	27.66	5.27	0.49	-	15.96	1.87	2006
0.11	15.66	30.02	2.10	1.87	-0.10	14.59	1.39	2007
0.00	9.60	35.60	3.57	1.58	0.23	8.74	2.44	2008
3.99	10.57	25.90	1.99	0.00	0.34	4.95	1.14	2009
-	10.30	35.44	3.52	0.00	-0.15	8.14	3.33	Jan
-	9.81	34.32	3.32	0.00	-0.11	6.60	1.93	Feb
3.08	10.23	32.38	3.14	0.23	0.09	6.44	1.68	Mar
4.37	10.78	31.47	2.84	0.29	0.13	5.10	3.38	Apr
5.68	11.93	28.30	2.49	0.00	0.21	5.35	1.80	May
4.90	11.33	27.49	2.43	0.00	0.23	4.98	3.05	Jun
5.06	10.72	27.22	2.41	0.00	0.18	4.62	2.22	Jul
5.14	10.87	26.94	2.36	0.00	0.21	4.49	3.15	Aug
5.21	11.11	26.82	2.40	0.00	0.18	4.59	1.66	Sep
5.15	11.26	26.69	2.21	0.04	0.28	4.56	2.43	Oct
5.10	10.76	25.96	2.12	0.00	0.36	5.13	2.52	Nov
3.99	10.57	25.90	1.99	0.00	0.34	4.95	1.14	Dec
1.93	8.36	25.12	1.09	1.32	-0.03	7.80	1.61	2010
3.96	10.54	25.46	1.94	0.43	-0.01	4.74	2.18	Jan
1.91	10.14	25.63	1.93	0.76	-0.01	5.83	1.96	Feb
1.96	10.03	25.71	2.68	0.74	-0.01	6.13	1.51	Mar
1.93	9.80	24.90	3.06	0.76	-0.02	6.14	1.63	Apr
2.03	9.33	24.54	2.79	0.79	-0.02	6.06	2.12	May
2.02	8.89	24.02	1.91	0.82	-0.03	6.47	1.84	Jun
2.05	8.69	23.49	1.30	1.11	-0.03	6.70	1.35	Jul
2.01	8.55	23.35	1.28	1.13	-0.03	5.98	2.07	Aug
2.00	8.38	25.29	1.27	1.17	-0.03	5.98	1.47	Sep
2.04	8.40	24.74	1.23	1.34	-0.03	5.91	1.83	Oct
2.14	8.37	24.80	1.21	1.33	-0.03	5.62	1.26	Nov
1.93	8.36	25.12	1.09	1.32	-0.03	7.80	1.61	Dec
								2011
1.97	8.21	24.55	0.98	1.26	-0.01	8.13	2.74	Jan
2.33	7.61	24.14	0.96	1.84	-0.01	7.57	1.62	Feb
2.31	7.38	23.24	0.93	2.28	0.00	7.69	2.37	Mar
2.51	7.24	23.57	0.87	3.09	0.00	7.37	1.79	Apr

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

Note: the data under incomes and charges are represented quarterly

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

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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2007	2008	2009	01.10	02.10	03.10	06.10	07.10	08.10
Number of Insurance Company, total	41	44	41	41	41	41	41	40	40
- life insurance	7	8	7	7	7	7	7	7	7
Cumulative Assets	223 556	268 823	297 252	308 500	328 316	327 557	329 549	332 782	332 782
Insurance Reserves	86 360	86 266	101 012	105 223	118 528	118 380	120 086	121 497	121 497
Cumulative Own Capital*	126 277	165 929	180 480	184 038	185 715	187 265	189 845,6*	193 170	193 170
Insurance Premiums, total **	147 343	133 488	113 290	12 228	30 848	41 539	74 870	85 133	85 133
Compulsory insurance	19 668	29 989	30 509	2 889	5 426	7 704	15 830	19 840	19 840
Voluntary personal insurance	16 193	18 884	21 922	4 071	6 639	8 969	16 358	19 397	19 397
Voluntary property insurance	111 482	84 615	60 858	5 269	18 783	24 866	42 683	45 896	45 896
Claims Payments, total**	49 180	55 894	27 756	1 401	3 752	5 910	11 717	13 583	13 583
Compulsory insurance	5 484	9 053	7 792	534	1 385	2 249	4 475	5 172	5 172
Voluntary personal insurance	4 159	8 152	8 813	752	1 654	2 557	5 665	6 760	6 760
Voluntary property insurance	39 536	38 689	11 151	116	713	1 104	1 577	1 650	1 650
Premiums transferred to reinsurance**	61 681	60 375	55 880	3 579	18 078	24 127	39 974	41 934	41 934
<i>of which to nonresidents</i>	<i>49 355</i>	<i>5 876</i>	<i>48 668</i>	<i>3 229</i>	<i>16 169</i>	<i>21 670</i>	<i>36 792</i>	<i>38 249</i>	<i>38 249</i>

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

*) from balance sheet

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

Insurance Market
Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

09.10	10.10	11.10	12.10	01.11	02.11	03.11	04.11	
40	40	40	40	38	38	38	38	Number of Insurance company, total
7	7	7	7	7	7	7	7	- life insurance
336 995	339 707	333 426	343 234	349 155	355 218	366 654	362 372	Cumulative Assets
121 363	120 994	112 489	114 919	125 962	126 041	128 570	125 993	Insurance Reserves
197 544	201 022	205 529	208 658	203 172	207 939	216 528	216 356	Cumulative Own Capital*
97 236	106 143	126 091	139 964	20 664	35 156	45 803	58 754	Insurance Premiums, total**
24 988	28 117	33 437	35 437	3 230	6 548	8 929	12 508	Compulsory insurance
22 600	25 490	31 430	35 145	6 015	9 771	13 251	13 936	Voluntary personal insurance
49 649	52 536	61 223	69 382	11 419	18 837	23 623	29 309	Voluntary property insurance
15 955	18 722	23 081	25 251	2 154	5 293	8 114	11 021	Claims Payments, total**
6 180	7 108	8 845	9 334	810	1 778	2 752	3 893	Compulsory insurance
7 978	9 290	11 818	13 008	1 286	2 619	3 961	5 420	Voluntary personal insurance
1 798	2 324	2 418	2 908	58	895	1 401	1 709	Voluntary property insurance
44 572	46 713	53 335	59 856	5 872	11 645	19 886	27 412	Premiums transferred to reinsurance**
<i>40 159</i>	<i>42 024</i>	<i>48 012</i>	<i>53 058</i>	<i>5 473</i>	<i>9 631</i>	<i>15 831</i>	<i>19 982</i>	<i>of which to nonresidents</i>

Payment Systems

The Basic Indicators

For the period

	2006	2007	2008	2009	03.10	06.10	09.10
Payment Systems:							
Amount of Payments, thousand	24 101	23 599	24 443	25 924	2 273	2 634	2 433
of which:							
interbank transfer system of money	8 293	8 508	9 595	9 991	866	1 124	986
to total, %	0.3	0.4	0.4	0.4	0.4	0.4	0.4
interbank clearing system	15 807	15 091	14 848	15 934	1 407	1 510	1 447
to total, %	0.7	0.6	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	16 314 072	14 614 778	13 605 672
of which:							
interbank transfer system of money	92 775 781	141 148 483	139 558 460	157 003 348	16 066 537	14 326 696	13 317 510
to total volume, %	1.0	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	247 534	288 082	288 162
to total volume, %	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Amount of Users in Payment Systems of Kazakhstan							
interbank transfer system of money	50	49	51	52	53	50	49
interbank clearing system	33	33	36	38	38	38	38
Payments and transfers of money through correspondent accounts opened between banks							
Amount of Payments, thousand	4 697	5 650	6 078	4 314	257	202	380
of which:							
through loro-accounts	3 996	4 740	5 045	3 346	197	165	288
to total, %	1	1	1	1	1	1	1
through nostro-accounts	701	910	1 034	968	60	37	91
to total, %	0	0	0	0	0	0	0
Volume of Payments, bln.KZT	1 459 326	2 207 929	2 070 434	1 274 114	86 438	81 012	146 789
of which:							
through loro-accounts	1 268 205	1 944 785	1 761 752	998 688	65 207	64 748	117 993
to total volume, %	0.9	0.9	0.9	0.8	0.8	0.8	0.8
through nostro-accounts	191 121	263 145	308 682	275 426	21 231	16 264	28 796
to total volume, %	0	0	0	0	0	0	0
Payment instruments							
Amount of Payments, thousand	106 021	132 095	148 020	163 772	15 583	15 529	16 086
Payment order	30 862	35 240	36 356	39 053	3 461	3 755	4 191
Payment request-order	135	230	476	210	16	22	18
Cheque for goods and services paying	80.7	69.8	62.1	38.6	1.4	2.1	2.8
Direct debiting of a banking account	7 773	9 330	7 798	6 036	302	284	346
Collection order	342	492	784	358	50	93	103
Paid bill of exchange	1	1	0	0	0	0	0
Payment card	66 827	86 735	102 545	118 077	11 753	11 372	11 426
Volume of Payments, bln.KZT	55 990 917	87 520 376	108 943 101	89 517 299	9 528 263	10 631 118	10 509 129
Payment order	53 062 789	84 022 516	104 552 493	82 791 415	9 031 868	10 050 458	9 841 943
Payment request-order	42 125	132 555	269 863	372 599	5 105	34 281	143 872
Cheque for goods and services paying	108 966	133 092	100 953	81 806	4 129	7 013	7 426
Direct debiting of a banking account	1 073 917.7	1 052 544.7	1 457 528.3	3 332 925.5	202 450.6	202 425.0	187 781.0
Collection order	435 289	187 405	238 399	287 204	26 030	51 006	32 233
Paid bill of exchange	26 053	7 694	13 750	1 727	92	148	68
Payment card	1 241 777	1 897 868	2 310 114	2 649 622	258 588	285 787	295 806
Payment Cards:							
Amount of Payments using Cards issued by the banks of Kazakhstan, thousand	66 827	86 735	102 545	118 077	11 753	11 372	11 426
of which:							
in trade terminals:	7 996	12 539	16 874	20 383	2 219	2 108	2 119
local systems	686	341	417	456	48	45	45
international systems, of which:	7 310	12 198	16 457	19 927	2 171	2 063	2 074
Visa International	5 996	9 656	13 001	15 975	1 790	1 717	1 720
MasterCard Worldwide	1 313	2 540	3 448	3 936	379	343	353
in trade terminals to total, %	0.1	0.1	0.2	0.2	0.2	0.2	0.2

Payment Systems

The Basic Indicators

For the period

12.10	2010	01.11	02.11	03.11	04.11	
						Payment Systems:
2 723	29 710	1 935	2 493	2 367	2 591	Amount of Payments, thousand
						of which:
1 052	11 458	706	914	927	983	interbank transfer system of money
<i>0.4</i>	<i>0.4</i>	<i>0.4</i>	<i>0.4</i>	<i>0.4</i>	<i>0.4</i>	to total, %
1 671	18 251	1 229	1 579	1 440	1 608	interbank clearing system
<i>0.6</i>	<i>0.6</i>	<i>0.6</i>	<i>0.6</i>	<i>0.6</i>	<i>0.6</i>	to total, %
18 267 661	187 704 401	12 799 413	15 268 963	17 051 481	17 065 723	Volume of Payments, bln.KZT
						of which:
17 931 264	184 450 931	12 601 473	15 004 672	16 771 063	16 759 443	interbank transfer system of money
<i>1.0</i>	<i>1.0</i>	<i>1.0</i>	<i>1.0</i>	<i>1.0</i>	<i>1.0</i>	to total volume, %
336 397	3 253 470	197 940	264 290	280 418	306 280	interbank clearing system
<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	to total volume, %
						Amount of Users in Payment Systems of Kazakhstan:
50	50	50	50	49	49	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
409	3 729	303	350	335	...	Amount of Payments, thousand
						of which:
312	2 855	231	266	248	...	through loro-accounts
1	1	1	1	1	...	to total, %
97	874	72	83	87	...	through nostro-accounts
0	0	0	0	0	...	to total, %
167 287	1 404 349	137 168	116 513	113 657	...	Volume of Payments, bln.KZT
						of which:
132 606	1 115 583	112 268	91 909	86 923	...	through loro-accounts
<i>0.8</i>	<i>0.8</i>	<i>0.8</i>	<i>0.8</i>	<i>0.8</i>	...	to total volume, %
34 681	288 765	24 900	24 604	26 734	...	through nostro-accounts
0	0	0	0	0	...	to total volume, %
						Payment instruments
						Amount of Payments, thousand
19 352	187 927	13 747	15 038	17 263	...	Payment order
4 699	46 656	3 452	4 056	3 768	...	Payment request-order
19	208	14	17	17	...	Cheque for goods and services paying
2.9	26.7	1.9	2.1	2.2	...	Direct debiting of a banking account
339	3 896	290	309	313	...	Collection order
83	862	57	62	46	...	Paid bill of exchange
0	0	0	0	0	...	Payment card
14 210	136 277	9 931	10 592	13 115	12 652	Volume of Payments, bln.KZT
12 736 622	121 770 780	7 784 894	8 698 186	9 209 794	...	Payment order
11 925 132	114 604 682	7 299 513	8 108 584	8 459 765	...	Payment request-order
39 135	820 448	10 871	14 125	9 271	...	Cheque for goods and services paying
6 704	70 570	4 419	4 359	3 808	...	Direct debiting of a banking account
<i>344 590.5</i>	<i>2 405 084.8</i>	<i>185 941.8</i>	<i>263 317.1</i>	<i>266 266.3</i>	...	Collection order
50 168	523 190	30 004	28 087	132 289	...	Paid bill of exchange
11	596	0	5	5	...	Payment card
370 881	3 346 208	254 145	279 709	338 390	342 848	
						Payment Cards:
						Amount of Payments using Cards issued by the banks of Kazakhstan, thousand
						of which:
2 739	25 567	2 147	2 168	2 545	2 444	in trade terminals:
53	524	38	250	38	28	local systems
2 686	25 043	2 109	1 918	2 506	2 416	international systems, of which:
2 250	20 741	1 755	1 409	1 984	1 892	Visa International
433	4 276	352	394	433	435	MasterCard Worldwide
<i>0.2</i>	<i>0.2</i>	<i>0.2</i>	<i>0.2</i>	<i>0.2</i>	<i>0.2</i>	in trade terminals to total, %

Continuation

	2006	2007	2008	2009	03.10	06.10	09.10
on reception of a cash:	58 831	74 196	85 671	97 693	9 534	9 264	9 307
local systems	3 392	2 325	2 621	2 526	237	231	224
international systems, of which:	55 439	71 871	83 050	95 167	9 297	9 033	9 083
Visa International	45 089	56 708	65 997	75 409	7 594	7 507	7 616
MasterCard Worldwide	10 351	15 135	16 985	19 683	1 696	1 520	1 458
<i>on reception of a cash to total, %</i>	<i>0.9</i>	<i>0.9</i>	<i>0.8</i>	<i>0.8</i>	<i>0.8</i>	<i>0.8</i>	<i>0.8</i>
Volume of Payments using Cards issued by the banks of Kazakhstan	1 241 777	1 897 868	2 310 114	2 649 622	258 588	285 787	295 806
of which:							
in trade terminals:	140 734	212 793	313 588	304 754	33 447	35 821	39 203
local systems	7 717	7 788	6 025	6 714	648	1 163	789
international systems, of which:	133 017	205 005	307 563	298 040	32 799	34 658	38 413
Visa International	116 742	174 112	218 327	256 291	28 672	30 417	31 863
MasterCard Worldwide	16 275	30 858	89 089	41 364	4 085	4 180	6 455
<i>in trade terminals to total, %</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>
on reception of a cash:	1 101 043	1 685 075	1 996 526	2 344 868	225 140	249 967	256 604
local systems	62 558	98 399	60 526	60 056	5 336	6 886	5 843
international systems, of which:	1038486	1586676	1936000	2284812	219805	243081	250760
Visa International	861 942	1 277 106	1 585 518	1 859 392	183 824	206 490	214 506
MasterCard Worldwide	176544	308883	349007	423268	35766	36380	35937
<i>on reception of a cash to total, %</i>	<i>0.9</i>	<i>0.9</i>	<i>0.9</i>	<i>0.9</i>	<i>0.9</i>	<i>0.9</i>	<i>0.9</i>
Total amount of Cards in Circulation*, thousand, of which:	4 101	5 616	7 173	7 615	7 837	8 130	8 394
local systems	192	202	181	158	164	169	174
international systems, of which:	3 909	5 414	6 992	7 457	7 673	7 960	8 220
Visa International	3 139	4 173	5 613	6 046	6 275	6 586	6 827
MasterCard Worldwide	770	1 240	1 373	1 402	1 390	1 365	1 383
Amount of Holders of Cards*, thousand, of which:	3 933	5 335	6 643	7 136	7 387	7 613	7 839
local systems	182	191	151	150	156	161	167
international systems, of which:	3 750	5 143	6 492	6 986	7 231	7 451	7 672
Visa International	2 998	3 940	5 185	5 628	5 883	6 131	6 348
MasterCard Worldwide	751	1 202	1 300	1 350	1 340	1 312	1 314
Amount of the used Payment Cards, thousand, of which:	2 421	2 971	3 219	3 694	3 731	3 821	3 905
local systems	107	108	55	91	91	92	91
international systems, of which:	2 314	2 863	3 164	3 603	3 640	3 729	3 814
Visa International	1 894	2 191	2 476	2 836	2 922	3 047	3 149
MasterCard Worldwide	420	671	684	763	714	677	659
Amount of Units of Equipment for Payment Cards :							
pos-terminals, of which:	10 833	16 412	20 442	22 913	23 154	23 821	24 871
in banks	8 606	3 269	4 117	4 468	4 473	4 475	4 638
at businessmen	2 227	13 143	16 325	18 445	18 681	19 346	20 233
imprinters	1 317	1 033	883	831	799	791	720
cash dispensers	2 267	4 364	6 234	6 956	7 110	7 285	7 441
Amount of Businessmen	5 338	7 391	9 030	10 089	10 161	10 258	10 564

*) Correspondent accounts opened between banks of Kazakhstan, Development Bank of Kazakhstan and organizations conducting certain

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

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

12.10	2010	01.11	02.11	03.11	04.11	
11 471	110 710	7 784	8 424	10 571	10 208	on reception of a cash:
264	2 645	189	187	241	230	local systems
11 207	108 065	7 596	8 237	10 330	9 978	international systems, of which:
9 439	89 583	6 334	6 619	8 376	8 072	Visa International
1 760	18 403	1 256	1 367	1 659	1 591	MasterCard Worldwide
0.8	0.8	0.8	0.8	0.8	0.8	<i>on reception of a cash to total, %</i>
370 881	3 346 208	254 145	279 709	338 390	342 848	Volume of Payments using Cards issued by the banks of Kazakhstan
						of which:
44 153	411 119	34 482	44 326	45 405	44 365	in trade terminals:
1 467	10 171	831	3 068	905	1 333	local systems
42 687	400 948	33 651	41 258	44 500	43 032	international systems, of which:
35 000	342 767	25 038	27 996	30 532	29 736	Visa International
7 588	57 497	8 551	11 041	11 308	10 659	MasterCard Worldwide
0.1	0.1	0.1	0.2	0.1	0.1	<i>in trade terminals to total, %</i>
326 727	2 935 089	219 663	235 383	292 985	298 483	on reception of a cash:
7 378	69 951	5 214	5 244	6 647	6 397	local systems
319349	2865138	214450	230139	286339	292085	international systems, of which:
272 948	2 425 451	183 028	185 607	231 706	233 409	Visa International
46084	437164	31227	34696	43042	43925	MasterCard Worldwide
0.9	0.9	0.9	0.8	0.9	0.9	<i>on reception of a cash to total, %</i>
8 392	8 392	8 478	8 763	8 713	8 783	Total amount of Cards in Circulation*, thousand, of which:
172	172	173	171	173	173	local systems
8 220	8 220	8 305	8 592	8 540	8 610	international systems, of which:
6 856	6 856	6 924	7 139	7 147	7 244	Visa International
1 353	1 353	1 369	1 440	1 381	1 354	MasterCard Worldwide
7 817	7 817	7 847	8 050	8 011	7 974	Amount of Holders of Cards* , thousand, of which:
164	164	165	162	163	164	local systems
7 653	7 653	7 682	7 889	7 848	7 811	international systems, of which:
6 339	6 339	6 358	6 556	6 573	6 569	Visa International
1 303	1 303	1 313	1 321	1 264	1 230	MasterCard Worldwide
4 272	4 272	3 941	3 818	3 952	4 252	Amount of the used Payment Cards, thousand, of which:
97	97	88	94	80	96	local systems
4 175	4 175	3 853	3 724	3 871	4 155	international systems, of which:
3 454	3 454	3 186	3 147	3 359	3 457	Visa International
715	715	662	573	509	691	MasterCard Worldwide
						Amount of Units of Equipment for Payment Cards :
25 914	25 914	26 048	25 743	25 971	25 987	pos-terminals, of which:
4 758	4 758	4 761	4 749	4 787	4 804	in banks
21 156	21 156	21 287	20 994	21 184	21 183	at businessmen
711	711	694	670	672	670	imprinters
7 605	7 605	7 641	7 613	7 622	7 722	cash dispensers
10 721	10 721	10 789	10 970	11 044	11 111	Amount of Businessmen

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“...“ - Data not Available

NBK - National Bank of Kazakhstan

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKO - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHKA - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian dollar

CAD - Canadian dollar

CHF - Swiss franc

CNY - Chinese yuan

DKK - Danish krone

EUR - EURO

GBP - Pound sterling

JPY - Japanese yen

KRW - Korean won

KWD - Kuwaiti dinar

NOK - Norwegian krone

PLN - Polish zloty

SAR - Saudi Arabia Riyal

XDR - Special drawing rights

CZK - Czech koruna

SEK - Swedish kronor

SGD - Singapore dollar

TRY - Turkish lira

USD - United States dollar

BYR - Belarus rouble

TJS - Tajikistan somoni

KGS - Kyrgyz som

LTL - Lithuanian lit

LVL - Latvian lat

MDL - Moldovian lei

RUB - Russian rouble

UAH - Ukrainian hrivna

UZS - Uzbek sum

ZAR - Southern-African rand

HUF - Hungarian forint