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Editorial Board:

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

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

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Main Economic Indicators

	2007	2008	2009	2009				2010		
				Jan-Mar	Jan- June	Jan - Sep	Jan - Dec	Jan-Mar	Jan-Apr	Jan-May
Gross Domestic Product, bln. KZT	12850	16053	17008	3055	6446	11203	17008	4373	...	...
<i>as % to same period of the previous year</i>	8.9	3.3	1.2	-2.2	-2.3	-2.2	1.2	7.1	...	...
Volume of Industrial Production, bln. KZT	7816	10188	8925	1595	3637	6083	8925	2682	2682	4593
<i>as % to same period of the previous year</i>	5.0	2.1	1.7	-4.6	-2.7	-1.0	1.7	11.5	11.5	11.9
Capital Investments, bln. KZT	3234	3836	4547	639	1794	3026	4547	622	622	1323
<i>as % to same period of the previous year</i>	8.2	4.6	2.1	-4.9	7.3	2.2	2.1	7.3	7.3	-5.9
Budget Deficit(-)/Surplus, percent of GDP	-1.7	-2.1	...	...	...	...	...	...	...	...
Consumer Price Index										
<i>% for the period (by years - December to December of the previous year)</i>	118.8	109.5	106.2	108.8	100.4	100.4	100.6	100.7	100.7	100.6
<i>% to same period of the previous year</i>	110.8	117.0	107.3	108.8	108.5	107.8	107.3	107.3	107.2	107.2
Unemployed (End of Period), thous.person ¹⁾	55	48	53	71	93	84	53	76	87	86
<i>as % to same period of the previous year</i>	-27.2	-11.5	10.3	14.8	49.0	43.5	10.3	7.3	0.5	-16.3
<i>Share of the registered unemployed (% to economically active population)*</i>	0.7	0.6	0.6	0.8	1.1	1.0	0.6	0.9	1.0	1.0
Minimum of subsistence (average, per capita), KZT*	10768	12179	11983	12243	13393	13254	11983	12713	12891	13073
Average per capita money income, KZT	26714	35158	40322	33196	35001	35098	40322	37999	38992	39120
<i>as % to same period of the previous year</i>	25.2	14.3	14.7	13.8	10.9	8.1	14.7	14.5	16.6	16.3
Export fob, mln. USD **	48351	71971	14034	8154	9359	12424	14034	13617	...	...
Import fob, mln. USD **	-33260	-38452	-7885	-6115	-7293	-7520	-7885	-5602	...	...
Gross Foreign Debt, mln. USD**	96893	107713	113229	104648	106024	110733	113229	111462	...	...
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	120.30	120.79	148.46	151.08	150.43	150.95	148.46	146.98	146.43	146.69

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							
Jan- June	Jan- July	Jan- Aug	Jan- Sep	Jan- Oct	Jan- Nov	Jan - Dec	
9134	...	...	14639	...	...	...	Gross Domestic Product, bln. KZT
8.0	...	...	7.5	...	...	...	<i>as % to same period of the previous year</i>
5514	6475	7468	8431	9455	10568	11757	Volume of Industrial Production, bln. KZT
11.0	11.0	10.9	10.4	10.4	10.5	10.0	<i>as % to same period of the previous year</i>
1798	2258	2672	3127	3603	4078	4773	Capital Investments, bln. KZT
-4.8	-2.9	-2.7	-2.1	-1.8	-0.9	-0.5	<i>as % to same period of the previous year</i>
...	...	...	...	...	...	...	Budget Deficit(-)/Surplus, percent of GDP
							Consumer Price Index
100.2	100.2	100.0	100.6	100.9	100.8	100.7	<i>% for the period (by years - December to December of the previous year)</i>
107.1	107.1	107.0	107.0	107.3	107.7	107.8	<i>% to same period of the previous year</i>
70	72	70	61	61	55	35	Unemployed (End of Period), thous.person ¹⁾
-25.1	-27.5	-23.8	-27.6	-28.7	-9.1	-33.7	<i>as % to same period of the previous year</i>
							<i>Share of the registered unemployed (% to economically active population)*</i>
0.8	0.8	0.8	0.7	0.7	0.7	0.4	
13965	13743	14581	14353	14752	13467	13728	Minimum of subsistence (average, per capita), KZT*
41181	39364	39656	39035	38361	38689	...	Average per capita money income, KZT
15.7	12.1	15.5	13.7	13.4	13.9	...	<i>as % to same period of the previous year</i>
16336	...	...	14547	...	...	...	Export fob, mln. USD **
-7847	...	...	-8567	...	...	...	Import fob, mln. USD **
114495	...	...	112767	...	...	...	Gross Foreign Debt, mln. USD**
							United States Dollar Exchange Rate, market,
147.55	147.69	147.33	147.57	147.51	147.58	147.50	end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

	2006	2007	2008	2009	2009			
					Mar	Jun	Sep	Dec
Consumer Price Index								
% changes to December of the previous year*	108.4	118.8	109.5	106.2	102.0	103.9	104.7	106.2
% changes to the previous month**	108.6	110.8	117.0	100.6	100.8	100.4	100.4	100.6
as % to the same period of the previous year					108.8	108.5	107.8	106.2
Price Index Food Goods								
% changes to December of the previous year	107.3	126.6	110.8	103.0	101.3	103.5	102.4	103.0
% changes to the previous month					100.6	100.2	99.7	100.4
Price Index Non-Food Goods								
% changes to December of the previous year	107.1	110.5	105.7	108.6	102.9	104.9	106.9	108.6
% changes to the previous month					101.5	100.6	100.7	100.3
Price Index Marketable Services								
% changes to December of the previous year	111.6	115.4	111.4	108.4	101.9	103.3	105.8	108.4
% changes to the previous month					100.5	100.4	101.0	101.1
Price Index for Industri								
% changes to December of the previous year	114.6	131.9	81.4	131.0	93.3	109.7	122.4	131.0
% changes to the previous month					105.1	109.2	104.2	101.8
Price Index for Construction								
% changes to December of the previous year	105.0	107.1	108.5	104.5	100.7	101.3	103.2	104.5
% changes to the previous month					100.0	100.2	100.8	100.8
Index of Tariffs for Freight Shipping								
% changes to December of the previous year	111.7	100.4	110.5	101.3	101.3	101.4	101.4	101.3
% changes to the previous month					100.1	100.0	100.0	99.9

*) 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								
Mar	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
								Consumer Price Index
102.9	104.4	104.6	104.6	105.2	106.2	107.1	107.8	% changes to December of the previous year*
100.7	100.2	100.2	100.0	100.6	100.9	100.8	100.7	% changes to the previous month**
107.3	107.1	107.1	107.0	107.0	107.0	107.1	107.1	as % to the same period of the previous year
								Price Index Food Goods
103.7	105.6	105.6	105.5	106.0	107.4	108.7	110.1	% changes to December of the previous year
101.2	100.1	100.0	99.9	100.4	101.3	101.2	101.2	% changes to the previous month
								Price Index Non-Food Goods
101.1	102.7	103.0	103.4	103.9	104.5	105.1	105.5	% changes to December of the previous year
100.4	100.5	100.3	100.4	100.5	100.6	100.6	100.4	% changes to the previous month
								Price Index Marketable Services
103.7	104.6	104.8	104.7	105.5	106.2	106.7	106.8	% changes to December of the previous year
100.2	100.1	100.2	99.9	100.8	100.7	100.4	100.1	% changes to the previous month
								Price Index for Industri
100.1	102.5	102.5	103.9	103.4	107.0	110.7	112.9	% changes to December of the previous year
100.0	94.4	100.0	101.4	99.5	103.5	103.5	102.0	% changes to the previous month
								Price Index for Construction
101.1	102.0	102.2	102.5	102.6	102.9	103.0	103.6	% changes to December of the previous year
100.2	100.3	100.2	100.3	100.1	100.2	100.1	100.6	% changes to the previous month
								Index of Tariffs for Freight Shipping
111.7	111.7	111.7	111.7	111.7	111.8	111.8	111.8	% changes to December of the previous year
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	% changes to the previous month

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.08	12.09	01.10	02.10	03.10	04.10	05.10
Net Foreign Assets	5 717 594	6 965 419	7 450 750	7 665 390	7 630 471	7 987 083	7 941 052
<i>Net International Reserves</i>	<i>2 396 988</i>	<i>3 344 996</i>	<i>3 811 242</i>	<i>3 977 601</i>	<i>3 908 961</i>	<i>4 219 500</i>	<i>4 064 744</i>
<i>Gross International Assets</i>	<i>2 400 353</i>	<i>3 428 152</i>	<i>3 894 009</i>	<i>4 058 605</i>	<i>3 989 519</i>	<i>4 300 750</i>	<i>4 141 218</i>
Monetary Gold and SDR	69 515	187 379	184 723	185 108	183 892	188 954	191 297
Foreign Currency	11 155	34 760	34 040	33 470	29 574	26 881	26 814
Transferable Deposits	760 322	1 282 284	1 934 493	2 122 864	2 054 454	1 299 069	929 682
Other Deposits	191 700	263 779	275 616	263 785	278 783	294 209	286 653
Securities (other than shares)	1 080 805	1 658 729	1 463 907	1 451 454	1 440 774	2 487 929	2 702 236
Credits *	276 300	-	-	-	-	-	-
Financial Derivatives	10 556	1 220	1 230	1 507	1 875	3 353	3 329
Other Accounts Receivable	-	0	-	418	166	354	1 207
<i>Less: Foreign Liabilities</i>	<i>3 365</i>	<i>83 156</i>	<i>82 767</i>	<i>81 003</i>	<i>80 557</i>	<i>81 250</i>	<i>76 474</i>
SDR	-	79 690	79 281	77 429	76 752	75 903	74 322
Nonresidents Transferable Deposits	188	3	3	3	3	3	3
Other Deposits	-	792	767	370	366	361	334
Credits	230	147	147	146	207	145	145
Financial Derivatives	2 947	2 495	2 436	2 230	3 223	4 838	1 670
Other Accounts Payable	-	29	134	825	7	-	-
Assets of the National Oil Fund	3 320 009	3 617 727	3 648 819	3 706 168	3 726 782	3 783 427	3 877 879
<i>Other Net Foreign Assets</i>	<i>596</i>	<i>2 697</i>	<i>-9 312</i>	<i>-18 379</i>	<i>-5 272</i>	<i>-15 844</i>	<i>-1 570</i>
Gross Assets	612	102 083	103 363	89 235	89 412	89 703	87 317
Less: Foreign Liabilities	16	99 386	112 675	107 615	94 684	105 547	88 887
Net Domestic Assets	-3 579 563	-4 313 726	-4 694 434	-4 852 384	-4 784 499	-5 234 293	-5 225 324
<i>Net Claims to the Central Government</i>	<i>18 270</i>	<i>-146 653</i>	<i>-278 025</i>	<i>-181 155</i>	<i>-224 457</i>	<i>-367 976</i>	<i>-335 003</i>
<i>Claims</i>	<i>75 376</i>	<i>5 164</i>	<i>5 221</i>	<i>5 269</i>	<i>5 274</i>	<i>5 229</i>	<i>5 244</i>
Securities	75 376	5 164	5 221	5 269	5 274	5 229	5 244
<i>Less: Liabilities</i>	<i>57 106</i>	<i>151 817</i>	<i>283 245</i>	<i>186 424</i>	<i>229 731</i>	<i>373 205</i>	<i>340 248</i>
Transferable Deposits	53 807	143 104	172 414	71 139	55 996	228 022	122 953
Other Deposits	3 220	8 565	110 690	115 159	173 641	145 081	217 237
Other Accounts Payable	79	147	142	126	93	101	57
Resources of the National Oil Fund	3 320 010	4 489 351	4 549 125	4 702 605	4 518 734	4 668 338	4 456 681
<i>Claims to Banks</i>	<i>-172 696</i>	<i>-68 268</i>	<i>-276 656</i>	<i>-408 257</i>	<i>-497 236</i>	<i>-654 375</i>	<i>-595 439</i>
Other Deposits	15 031	-	-	-	-	-	-
Securities	-	888	919	11 826	12 881	13 055	11 813
Credits*	128 176	405 536	405 732	405 721	455 624	445 745	446 017
Less: NBK Notes	316 043	474 692	683 307	825 804	965 741	1 113 175	1 053 269
Financial Derivatives	140	-	-	-	-	-	-
<i>Claims to Nonbank Financial Institutions</i>	<i>111 253</i>	<i>120 143</i>	<i>120 002</i>	<i>120 143</i>	<i>120 143</i>	<i>120 143</i>	<i>120 143</i>
Shares and other Equity	111 253	120 143	120 002	120 143	120 143	120 143	120 143
<i>Claims to the Rest of the Economy</i>	<i>395</i>	<i>181 401</i>	<i>181 466</i>	<i>181 471</i>	<i>181 614</i>	<i>181 765</i>	<i>181 829</i>
<i>Other Net Domestic Assets</i>	<i>-216 774</i>	<i>-661 034</i>	<i>-642 265</i>	<i>-612 226</i>	<i>-596 208</i>	<i>-596 026</i>	<i>-532 172</i>
Other Financial Assets	1 869	4 327	4 596	5 008	4 318	3 409	791
Nonfinancial Assets	20 229	18 683	18 536	18 414	18 293	18 213	18 122
Less: Other Liabilities	2 275	4 663	4 583	4 764	4 295	4 052	1 202
Less: Capital Accounts	236 597	679 381	660 814	630 884	614 524	613 595	549 883

Monetary Survey
National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

06.10	07.10	08.10	09.10	10.10	11.10	12.10**	
7 768 309	8 005 812	8 072 542	8 340 344	8 503 737	8 468 238	8 566 238	Net Foreign Assets
<i>3 849 611</i>	<i>4 021 770</i>	<i>3 885 819</i>	<i>4 026 837</i>	<i>4 194 093</i>	<i>4 023 130</i>	<i>4 089 089</i>	<i>Net International Reserves</i>
<i>3 925 231</i>	<i>4 101 219</i>	<i>3 964 826</i>	<i>4 107 042</i>	<i>4 275 488</i>	<i>4 102 064</i>	<i>4 172 893</i>	<i>Gross International Assets</i>
195 357	190 322	195 539	205 536	208 714	210 668	214 395	Monetary Gold and SDR
26 112	26 040	25 882	25 780	25 534	25 225	12 835	Foreign Currency
589 465	740 819	559 891	562 299	593 445	545 411	615 704	Transferable Deposits
276 336	277 692	294 064	292 104	297 726	306 395	354 048	Other Deposits
2 834 445	2 862 147	2 884 879	3 017 817	3 143 664	3 006 762	2 967 454	Securities (other than shares)
-	-	-	-	-	-	-	Credits *
3 314	3 935	3 975	3 252	6 404	7 603	8 457	Financial Derivatives
203	263	596	254	-	-	0	Other Accounts Receivable
75 620	79 449	79 007	80 205	81 394	78 934	83 804	<i>Less: Foreign Liabilities</i>
74 800	77 229	76 408	78 721	79 463	77 666	78 061	SDR
3	3	3	3	3	3	3	Nonresidents Transferable Deposits
333	356	346	372	377	171	609	Other Deposits
146	146	145	146	146	146	146	Credits
338	1 702	2 105	315	1 405	947	4 985	Financial Derivatives
-	12	-	648	-	-	-	Other Accounts Payable
3 916 131	3 988 916	4 183 700	4 322 818	4 340 608	4 463 036	4 510 308	Assets of the National Oil Fund
2 567	-4 874	3 023	-9 311	-30 964	-17 928	-33 159	Other Net Foreign Assets
87 895	90 818	89 889	84 945	88 692	84 984	84 630	Gross Assets
85 328	95 692	86 866	94 257	119 656	102 912	117 789	Less: Foreign Liabilities
-4 995 483	-5 360 414	-5 522 970	-5 799 697	-5 746 131	-5 877 918	-5 955 419	Net Domestic Assets
<i>-186 428</i>	<i>-349 765</i>	<i>-289 245</i>	<i>-237 227</i>	<i>-343 106</i>	<i>-272 976</i>	<i>-241 159</i>	<i>Net Claims to the Central Government</i>
5 260	5 261	5 281	4 793	4 013	3 945	3 975	Claims
5 260	5 261	5 281	4 793	4 013	3 945	3 975	Securities
191 688	355 026	294 525	242 019	347 119	276 921	245 134	<i>Less: Liabilities</i>
79 889	167 788	39 001	64 004	150 850	68 591	196 876	Transferable Deposits
111 119	187 164	255 444	177 942	196 197	208 223	48 131	Other Deposits
680	73	81	74	72	106	127	Other Accounts Payable
4 360 538	4 409 533	4 785 623	4 861 960	4 960 985	5 246 699	5 256 359	Resources of the National Oil Fund
-559 289	-635 849	-492 573	-527 423	-459 393	-456 585	-417 156	Claims to Banks
-	-	-	-	-	-	-	Other Deposits
12 206	12 396	12 692	21 098	21 223	18 281	18 413	Securities
421 520	317 676	468 332	468 132	472 193	456 198	465 808	Credits*
993 121	966 398	974 057	1 016 965	952 809	931 063	901 376	Less: NBK Notes
106	478	460	312	-	-	-	Financial Derivatives
120 143	120 143	120 143	120 143	120 143	120 143	131 143	Claims to Nonbank Financial Institutions
120 143	120 143	120 143	120 143	120 143	120 143	131 143	Shares and other Equity
181 892	181 956	182 055	106 068	106 124	106 159	561	Claims to the Rest of the Economy
-584 736	-662 321	-654 109	-797 177	-828 360	-748 991	-795 072	Other Net Domestic Assets
475	719	1 205	501	867	1 124	666	Other Financial Assets
18 024	17 906	17 868	17 778	17 804	17 797	17 912	Nonfinancial Assets
1 231	1 257	19 639	21 310	21 591	21 742	23 863	Less: Other Liabilities
602 004	679 688	653 543	794 147	825 441	746 169	789 787	Less: Capital Accounts

Continuation

	12.08	12.09	01.10	02.10	03.10	04.10	05.10
Liabilities	2 138 031	2 651 693	2 756 316	2 813 006	2 845 972	2 752 790	2 715 728
<i>Narrow Reserve Money</i>	<i>1 492 201</i>	<i>1 961 737</i>	<i>2 045 882</i>	<i>2 041 393</i>	<i>2 027 147</i>	<i>2 047 701</i>	<i>2 057 071</i>
<i>Reserve Money</i>	<i>1 525 238</i>	<i>2 450 836</i>	<i>2 584 606</i>	<i>2 653 023</i>	<i>2 736 282</i>	<i>2 650 779</i>	<i>2 518 311</i>
Currency out of the NBK	986 856	1 047 795	1 005 845	1 012 610	1 025 325	1 085 661	1 126 742
Transferable Deposits of Banks	295 179	460 395	498 421	478 391	493 153	452 073	533 216
Other Deposits of Banks	33 037	489 099	538 724	611 630	709 135	603 078	461 240
Transferable Deposits of Nonbank Financial Institutions	134 259	179 398	171 211	162 013	155 631	157 906	151 374
Current accounts of Public Nonfinancial Institutions in KZT	75 864	273 409	369 734	388 379	353 038	352 061	245 739
Current Accounts of Private Nonfinancial Institutions in KZT	43	741	670	-	-	-	-
<i>Other Deposits</i>	<i>612 383</i>	<i>200 857</i>	<i>171 710</i>	<i>159 983</i>	<i>109 690</i>	<i>102 011</i>	<i>197 418</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	43	272	42 743	42 834	90	49	210
Other Deposits of Public Nonfinancial Institutions	592 193	73 701	68	68	406	1 390	106 417
Other Deposits of Nonbank Financial Institutions	20 008	126 806	128 810	117 019	109 121	100 516	90 740
Other Deposits of Liquidated Banks	138	78	89	63	73	55	51
<i>Financial Derivatives</i>	<i>410</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
With Banks	338	-	-	-	-	-	-
With Nonbank Financial Institutions	72	-	-	-	-	-	-

*) operations REPO (Direct and Reverse)

**) without final turnovers

06.10	07.10	08.10	09.10	10.10	11.10	12.10**	
2 772 826	2 645 397	2 549 573	2 540 647	2 757 606	2 590 321	2 610 819	Liabilities
2 218 416	2 064 170	2 165 466	2 162 184	2 315 949	2 023 387	2 143 662	<i>Narrow Reserve Money</i>
2 738 397	2 600 035	2 523 403	2 529 901	2 744 373	2 372 578	2 572 881	<i>Reserve Money</i>
1 162 403	1 208 896	1 213 858	1 222 987	1 242 113	1 223 546	1 306 208	Currency out of the NBK
570 279	400 941	474 798	355 611	486 109	372 897	292 371	Transferable Deposits of Banks
519 981	535 866	357 936	367 717	428 423	349 191	429 219	Other Deposits of Banks
							Transferable Deposits of Nonbank
144 894	182 760	138 191	134 778	100 690	102 444	112 952	Financial Institutions
							Current accounts of Public
340 840	271 573	338 620	448 807	487 038	324 500	432 131	Nonfinancial Institutions in KZT
							Current Accounts of Private
-	-	-	-	-	-	-	Nonfinancial Institutions in KZT
34 429	45 024	25 904	10 746	13 234	217 742	37 938	<i>Other Deposits</i>
							Foreign Currency Current Accounts
24	645	806	809	507	292	163	of Public Nonfinancial Institutions
							Other Deposits
1 194	1 001	1 001	1 002	1 003	169 031	1 256	of Public Nonfinancial Institutions
33 103	43 305	24 018	8 848	11 647	48 346	36 444	Other Deposits of Nonbank Financial Institutions
108	73	79	86	77	74	75	Other Deposits of Liquidated Banks
-	338	266	-	-	-	-	<i>Financial Derivatives</i>
-	338	266	-	-	-	-	With Banks
-	-	-	-	-	-	-	With Nonbank Financial Institutions

Banks Monetary Survey

Mln. of KZT, end of period

	12.08	12.09	01.10	02.10	03.10	04.10	05.10
Net Foreign Assets	-1 591 037	-571 763	-841 989	-837 918	-503 077	-379 212	-323 693
<i>Net Foreign Assets, CFC</i>	<i>-1 532 781</i>	<i>-670 602</i>	<i>-859 102</i>	<i>-869 737</i>	<i>-476 416</i>	<i>-422 776</i>	<i>-378 087</i>
<i>Claims to Nonresidents, CFC</i>	<i>2 781 908</i>	<i>3 240 335</i>	<i>3 057 751</i>	<i>2 979 099</i>	<i>2 891 886</i>	<i>2 871 650</i>	<i>2 884 002</i>
Foreign Currency	65 963	85 543	82 080	84 052	85 708	85 939	79 556
Transferable Deposits	311 972	332 921	228 173	214 111	237 302	301 430	274 457
Other Deposits	451 150	470 827	431 068	443 282	415 537	345 854	373 980
Securities (other than shares)	291 409	171 736	158 337	140 633	107 626	132 984	144 198
Credits	1 554 500	1 898 440	1 847 460	1 808 175	1 763 898	1 724 235	1 712 339
Financial Derivatives	25 365	18 152	22 233	6 472	3 717	12 432	15 195
Shares and other Equity	53 145	11 875	11 785	11 674	12 386	15 587	15 410
Other Accounts Receivable	28 405	250 840	276 616	270 700	265 712	253 190	268 868
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>4 314 690</i>	<i>3 910 937</i>	<i>3 916 853</i>	<i>3 848 836</i>	<i>3 368 302</i>	<i>3 294 426</i>	<i>3 262 089</i>
Transferable Deposits	10 000	17 776	31 417	33 488	43 465	12 403	11 505
Other Deposits	208 738	327 558	365 064	365 909	355 065	427 648	445 314
Securities (other than shares)	192 752	394 836	396 443	811 574	1 047 321	1 036 351	1 007 430
Credits	3 881 837	3 102 895	3 051 089	2 541 818	1 894 793	1 787 111	1 762 965
Financial Derivatives	8 922	7 353	12 747	8 270	5 102	13 883	15 614
Other Accounts Payable	12 440	60 519	60 093	87 777	22 556	17 030	19 261
<i>Other net Foreign Assets, OFC</i>	<i>-58 255</i>	<i>98 839</i>	<i>17 113</i>	<i>31 819</i>	<i>-26 660</i>	<i>43 564</i>	<i>54 394</i>
Gross Assets	263 721	308 254	305 993	316 755	297 838	288 680	221 595
Less: Foreign Liabilities	321 977	209 415	288 880	284 936	324 498	245 116	167 202
Domestic Assets	6 915 935	7 884 820	8 141 360	8 341 024	8 804 957	8 830 532	8 853 349
<i>Reserves</i>	<i>457 168</i>	<i>1 083 750</i>	<i>1 168 308</i>	<i>1 186 812</i>	<i>1 328 625</i>	<i>1 191 150</i>	<i>1 130 831</i>
Transferable and Other Deposits in NBK	328 154	949 398	1 037 040	1 056 653	1 201 541	1 063 109	994 658
National Currency	129 014	134 352	131 268	130 159	127 084	128 042	136 174
<i>Other Claims to NBK</i>	<i>159 259</i>	<i>358 452</i>	<i>476 637</i>	<i>639 257</i>	<i>765 386</i>	<i>863 589</i>	<i>833 657</i>
<i>Net Claims to the Central Government</i>	<i>208 861</i>	<i>240 809</i>	<i>240 196</i>	<i>266 311</i>	<i>278 561</i>	<i>305 620</i>	<i>327 167</i>
<i>Gross Claims</i>	<i>243 731</i>	<i>288 784</i>	<i>288 373</i>	<i>313 776</i>	<i>326 844</i>	<i>351 806</i>	<i>374 410</i>
Securities (other than shares)	243 330	288 229	287 819	313 101	326 175	351 270	373 968
Credits	73	125	124	122	121	125	124
Other Accounts Receivable	328	430	429	553	549	411	319
<i>Less: Liabilities</i>	<i>34 870</i>	<i>47 975</i>	<i>48 177</i>	<i>47 465</i>	<i>48 283</i>	<i>46 186</i>	<i>47 243</i>
Transferable Deposits	5 626	856	1 501	1 988	2 393	1 893	2 507
Other Deposits	122	369	369	515	469	417	411
Credits	28 757	46 749	46 307	44 962	45 420	43 875	44 314
Other Accounts Payable	365	0	1	0	1	1	11
<i>Claims to the Regional and Local Government</i>	<i>424</i>	<i>1 460</i>	<i>1 530</i>	<i>1 791</i>	<i>1 646</i>	<i>1 812</i>	<i>1 954</i>
Securities (other than shares)	-	-	-	-	-	-	-
Credits	11	7	7	6	6	5	5
Other Accounts Receivable	413	1 453	1 523	1 784	1 640	1 807	1 949
<i>Claims to Nonbank Financial Institutions</i>	<i>352 735</i>	<i>350 201</i>	<i>344 445</i>	<i>337 308</i>	<i>344 516</i>	<i>316 242</i>	<i>330 140</i>
Transferable Deposits	-	-	-	0	93	9	2
Securities (other than shares)	41 563	40 408	40 277	40 477	36 800	36 461	37 594
Credits	180 423	172 535	159 359	150 360	166 462	139 586	151 026
Financial Derivatives	14 573	6 727	11 108	12 695	9 016	7 235	8 943
Shares and other Equity	114 260	123 159	123 680	124 891	122 597	121 792	122 644
Other Accounts Receivable	1 916	7 373	10 021	8 883	9 547	11 159	9 932
<i>Claims to Public Nonfinancial Institutions</i>	<i>31 487</i>	<i>146 348</i>	<i>146 653</i>	<i>140 521</i>	<i>779 209</i>	<i>781 332</i>	<i>798 761</i>
Securities (other than shares)	16 915	118 326	118 784	126 132	770 330	772 422	789 699
Credits	14 491	27 899	27 768	14 260	8 734	8 759	8 900
Shares and other Equity	12	2	2	2	2	2	2
Other Accounts Receivable	68	121	99	127	144	148	160

Banks Monetary Survey

Mln. of KZT, end of period

06.10	07.10	08.10	09.10	10.10	11.10	12.10*	
-186 133	-132 057	838 664	687 014	764 763	566 061	447 940	Net Foreign Assets
-209 092	-163 834	758 871	631 174	721 859	539 086	461 282	<i>Net Foreign Assets, CFC</i>
2 887 877	2 902 979	2 971 402	2 830 498	2 938 425	2 730 750	2 739 459	<i>Claims to Nonresidents, CFC</i>
92 503	93 631	96 086	99 623	96 637	95 558	78 883	Foreign Currency
327 071	299 625	379 874	246 094	335 758	259 091	303 590	Transferable Deposits
385 730	446 340	418 799	375 210	396 800	426 503	537 939	Other Deposits
176 603	177 826	156 955	168 410	173 151	176 333	138 240	Securities (other than shares)
1 610 266	1 603 475	1 632 383	1 664 212	1 642 982	1 463 704	1 439 321	Credits
10 243	15 829	17 921	12 890	23 453	36 099	16 564	Financial Derivatives
15 481	16 059	15 908	16 063	17 568	17 480	14 207	Shares and other Equity
269 979	250 194	253 476	247 996	252 076	255 980	210 714	Other Accounts Receivable
3 096 969	3 066 813	2 212 531	2 199 324	2 216 566	2 191 664	2 278 177	<i>Less: Liabilities for Nonresidents, CFC</i>
11 116	12 084	11 635	10 783	12 401	12 082	11 744	Transferable Deposits
165 786	149 941	74 449	79 454	84 354	105 357	124 285	Other Deposits
1 012 668	1 019 761	1 532 758	1 552 266	1 521 267	1 501 617	1 568 378	Securities (other than shares)
1 886 675	1 856 845	562 298	537 742	565 811	529 661	555 325	Credits
8 366	13 597	13 423	7 318	17 454	27 556	7 139	Financial Derivatives
12 358	14 586	17 967	11 760	15 280	15 391	11 306	Other Accounts Payable
22 959	31 778	79 793	55 839	42 904	26 975	-13 342	<i>Other net Foreign Assets, OFC</i>
239 454	250 831	299 263	305 756	292 990	278 666	292 156	Gross Assets
216 495	219 054	219 471	249 916	250 086	251 691	305 498	Less: Foreign Liabilities
8 853 578	8 813 868	7 079 274	7 136 906	7 269 550	7 297 776	7 442 851	Domestic Assets
1 226 272	1 073 301	977 551	871 160	1 062 695	871 509	882 164	<i>Reserves</i>
1 097 831	936 705	833 527	734 632	916 621	722 801	724 444	Transferable and Other Deposits in NBK
128 442	136 596	144 024	136 528	146 074	148 708	157 719	National Currency
784 462	808 512	780 183	827 238	726 993	729 701	660 152	<i>Other Claims to NBK</i>
328 881	347 786	366 121	364 359	389 723	401 203	399 043	<i>Net Claims to the Central Government</i>
376 102	394 743	411 770	409 798	435 105	447 010	443 947	<i>Gross Claims</i>
375 701	394 349	410 889	408 912	434 455	446 272	443 528	Securities (other than shares)
125	124	123	123	123	123	120	Credits
276	270	759	762	528	616	299	Other Accounts Receivable
47 221	46 957	45 649	45 438	45 382	45 807	44 904	<i>Less: Liabilities</i>
2 427	2 062	2 610	2 114	2 188	2 245	972	Transferable Deposits
448	817	193	203	177	248	204	Other Deposits
44 345	44 059	42 831	42 935	42 688	43 184	43 644	Credits
2	19	15	187	330	131	84	Other Accounts Payable
2 089	2 144	2 590	2 786	2 801	6 901	6 934	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	4 048	4 069	Securities (other than shares)
5	4	4	7	6	3	4	Credits
2 084	2 139	2 586	2 779	2 795	2 850	2 861	Other Accounts Receivable
335 757	329 391	312 371	393 962	334 637	321 667	346 068	<i>Claims to Nonbank Financial Institutions</i>
31	30	30	134	5	1	29	Transferable Deposits
37 087	36 980	36 781	36 934	36 003	36 008	34 466	Securities (other than shares)
145 711	142 185	131 604	209 165	146 794	136 099	144 179	Credits
9 566	6 956	522	2 150	5 485	4 641	25 925	Financial Derivatives
137 496	137 329	137 549	137 925	138 153	138 604	139 139	Shares and other Equity
5 866	5 910	5 885	7 654	8 198	6 313	2 330	Other Accounts Receivable
801 827	805 886	809 318	800 198	802 722	796 210	822 544	<i>Claims to Public Nonfinancial Institutions</i>
792 800	141 082	141 205	139 668	140 040	137 996	162 055	Securities (other than shares)
8 840	664 596	667 877	660 390	662 552	658 047	660 231	Credits
2	2	2	2	2	2	2	Shares and other Equity
184	206	235	138	128	166	257	Other Accounts Receivable

Continuation

	12.08	12.09*	01.10	02.10	03.10	04.10	05.10
<i>Claims to Private Nonfinancial Institutions</i>	5 556 607	6 208 356	6 230 787	6 241 821	6 193 786	6 217 554	6 257 746
Securities (other than shares)	45 309	45 919	45 974	44 038	44 169	44 637	44 623
Credits	5 452 418	5 945 983	5 963 089	6 088 912	6 049 025	6 059 028	6 093 016
Financial Derivatives	99	463	405	523	464	499	236
Shares and other Equity	7 295	10 306	10 306	10 436	10 433	10 436	10 311
Other Accounts Receivable	51 485	205 686	211 014	97 912	89 695	102 954	109 561
<i>Claims to Nonprofit Institutions</i>	1 259	1 268	1 067	1 031	1 065	1 041	2 151
Credits	970	1 233	1 032	995	1 028	1 011	1 282
Shares and other Equity	153	1	1	1	1	1	1
Other Accounts Receivable	136	34	33	34	36	29	868
<i>Claims to Households</i>	2 411 563	2 339 433	2 312 402	2 282 562	2 265 679	2 248 970	2 241 645
Securities (other than shares)	1	-	-	-	-	-	-
Credits	2 404 293	2 331 981	2 304 375	2 274 533	2 257 717	2 244 819	2 237 225
Other Accounts Receivable	7 269	7 452	8 026	8 029	7 962	4 151	4 420
<i>Other Net Assets</i>	-2 263 429	-2 845 257	-2 780 664	-2 756 389	-3 153 516	-3 096 778	-3 070 704
Other Financial Assets	10 790	35 108	40 570	42 491	53 042	52 366	55 619
Nonfinancial Assets	268 882	269 742	267 777	277 636	276 216	280 355	276 666
Less: Other Liabilities	9 117	51 289	71 772	84 801	92 390	93 323	94 934
Less: Capital Accounts	2 533 984	3 098 818	3 017 239	2 991 717	3 390 384	3 336 176	3 308 056
Liabilities	5 324 898	7 313 058	7 299 371	7 503 106	8 301 880	8 451 319	8 529 656
<i>Transferable Deposits</i>	1 149 313	1 812 653	1 790 650	1 776 162	1 918 128	1 975 487	1 989 242
Regional and Local Government	248	334	504	684	715	810	628
Nonbank Financial Institutions	122 120	81 036	96 578	90 027	90 086	86 939	100 898
Public Nonfinancial Institutions	191 191	493 537	507 285	561 985	575 076	551 771	531 560
Private Nonfinancial Institutions	653 765	985 143	971 214	897 037	1 028 703	1 097 050	1 115 105
Nonprofit Institutions	9 625	17 708	28 168	29 543	32 096	27 098	28 225
Households	172 364	234 895	186 902	196 886	191 452	211 819	212 826
<i>Other Deposits</i>	3 452 662	4 106 883	4 117 607	4 281 201	4 323 855	4 463 944	4 476 249
Central Bank	15 026	-	-	-	-	-	-
Regional and Local Government	0	0	0	0	0	0	0
Nonbank Financial Institutions	248 065	331 054	325 037	361 759	367 329	349 219	368 087
Public Nonfinancial Institutions	858 956	1 028 891	1 020 084	1 089 975	1 064 660	1 071 849	1 155 264
Private Nonfinancial Institutions	1 000 088	1 057 101	1 036 595	1 044 508	1 116 481	1 253 650	1 186 277
Nonprofit Institutions	29 915	31 270	31 509	33 145	33 489	37 143	40 615
Households	1 300 612	1 658 568	1 704 382	1 751 814	1 741 896	1 752 084	1 726 006
<i>Securities</i>	310 716	404 292	406 374	409 693	289 535	252 109	247 256
Nonbank Financial Institutions	255 350	243 648	243 861	246 422	237 930	207 262	203 014
Public Nonfinancial Institutions	-	107 678	108 465	109 253	-	-	-
Private Nonfinancial Institutions	46 606	36 077	37 223	37 472	36 555	30 133	29 883
Households	8 760	16 890	16 825	16 546	15 050	14 714	14 359
<i>Credits</i>	272 537	723 672	677 186	714 628	761 393	705 328	721 769
Central Bank	4 348	3 311	3 533	288 413	172 038	445 637	445 869
Regional and Local Government	3 415	1 067	1 006	999	969	972	948
Nonbank Financial Institutions	264 096	718 690	672 043	424 236	587 476	258 205	274 492
Public Nonfinancial Institutions	-	244	244	234	234	-	-
Private Nonfinancial Institutions	677	344	344	344	275	260	204
Households	-	16	16	401	401	256	256
<i>Financial Derivatives</i>	15 703	6 737	10 994	12 541	9 077	7 384	8 915
Central Bank	251	-	-	-	232	336	193
Nonbank Financial Institutions	14 773	6 718	10 975	12 523	8 825	7 033	8 719
Private Nonfinancial Institutions	679	19	20	18	20	15	3
<i>Other Accounts Payable</i>	123 967	258 820	296 559	308 882	999 892	1 047 066	1 086 226
Central Bank	3	1	2	1	1	1	1
Regional and Local Government	0	0	0	0	0	0	0
Nonbank Financial Institutions	419	658	461	385	343	475	549
Public Nonfinancial Institutions	772	427	276	649	630	416	452
Private Nonfinancial Institutions	13 294	28 867	29 263	29 734	32 784	33 291	33 343
Nonprofit Institutions	17	48	23	33	31	20	20
Households	9 794	9 882	12 926	13 294	12 916	12 734	14 592
Interbank Accounts	99 668	218 937	253 608	264 785	953 188	1 000 129	1 037 269

*) without final turnovers

06.10	07.10	08.10	09.10	10.10	11.10	12.10*	
6 188 271	6 158 019	6 164 319	6 205 668	6 230 708	6 276 264	6 371 354	<i>Claims to Private Nonfinancial Institutions</i>
44 026	43 979	43 882	43 898	46 105	53 472	55 252	Securities (other than shares)
6 004 614	6 002 022	5 996 788	6 035 357	6 045 041	6 083 605	6 197 710	Credits
1 360	76	114	61	80	153	84	Financial Derivatives
13 004	13 004	13 005	13 469	13 469	13 469	13 464	Shares and other Equity
125 268	98 938	110 531	112 883	126 014	125 566	104 843	Other Accounts Receivable
2 054	2 196	2 147	2 072	2 075	2 049	2 065	<i>Claims to Nonprofit Institutions</i>
1 183	1 324	1 276	1 198	1 201	1 177	1 193	Credits
1	1	1	1	1	1	1	Shares and other Equity
869	870	870	873	872	871	870	Other Accounts Receivable
2 238 890	2 238 973	2 242 339	2 249 947	2 252 880	2 250 462	2 244 740	<i>Claims to Households</i>
-	-	-	-	-	-	-	Securities (other than shares)
2 234 238	2 233 472	2 236 491	2 243 557	2 247 008	2 244 098	2 239 795	Credits
4 651	5 501	5 849	6 390	5 872	6 363	4 945	Other Accounts Receivable
-3 054 924	-2 952 340	-4 577 666	-4 580 485	-4 535 685	-4 358 189	-4 292 213	<i>Other Net Assets</i>
52 502	-71 200	-72 931	-72 665	-69 394	-70 155	-71 090	Other Financial Assets
281 242	283 627	300 111	304 218	305 098	310 497	319 612	Nonfinancial Assets
110 998	-12 624	67 356	68 690	73 328	74 257	-22 085	Less: Other Liabilities
3 277 671	3 177 392	4 737 490	4 743 347	4 698 060	4 524 273	4 562 819	Less: Capital Accounts
8 667 445	8 681 812	7 917 938	7 823 919	8 034 314	7 863 837	7 890 791	Liabilities
2 058 154	2 089 034	2 213 220	2 210 745	2 234 615	2 198 164	2 111 808	<i>Transferable Deposits</i>
476	385	374	401	407	465	157	Regional and Local Government
131 555	143 700	152 153	127 258	138 554	150 057	125 295	Nonbank Financial Institutions
428 873	437 888	462 903	541 954	605 097	615 588	443 977	Public Nonfinancial Institutions
1 233 077	1 232 652	1 339 211	1 279 531	1 227 491	1 170 745	1 239 088	Private Nonfinancial Institutions
31 202	31 684	30 434	30 621	29 282	29 725	47 999	Nonprofit Institutions
232 971	242 725	228 145	230 980	233 784	231 583	255 293	Households
4 675 772	4 741 865	4 638 961	4 519 685	4 728 510	4 608 570	4 703 139	<i>Other Deposits</i>
-	-	-	-	-	-	-	Central Bank
0	0	0	0	1	97	4	Regional and Local Government
363 555	360 271	347 568	325 953	361 607	326 257	384 524	Nonbank Financial Institutions
1 242 351	1 340 414	1 320 519	1 160 384	1 217 686	1 237 074	1 347 723	Public Nonfinancial Institutions
1 276 609	1 197 786	1 110 163	1 136 587	1 211 960	1 088 288	971 899	Private Nonfinancial Institutions
38 209	40 610	45 558	45 923	45 877	44 796	59 376	Nonprofit Institutions
1 755 048	1 802 784	1 815 152	1 850 836	1 891 379	1 912 059	1 939 613	Households
240 398	243 994	241 528	247 374	252 642	264 022	268 111	<i>Securities</i>
196 054	198 591	196 309	199 137	203 174	209 346	206 011	Nonbank Financial Institutions
-	-	-	-	-	-	-	Public Nonfinancial Institutions
30 036	30 392	30 314	32 831	33 766	39 191	46 491	Private Nonfinancial Institutions
14 308	15 012	14 904	15 405	15 702	15 485	15 609	Households
674 912	580 390	704 004	704 767	690 943	724 265	694 374	<i>Credits</i>
421 369	321 808	468 277	468 563	473 071	456 135	468 588	Central Bank
943	900	887	879	801	796	782	Regional and Local Government
250 374	253 181	229 437	228 918	208 602	254 246	210 153	Nonbank Financial Institutions
1 501	3 703	4 706	5 711	7 716	12 425	14 411	Public Nonfinancial Institutions
470	542	439	440	495	406	186	Private Nonfinancial Institutions
256	257	257	257	257	257	254	Households
10 586	6 979	543	2 185	5 462	4 577	25 839	<i>Financial Derivatives</i>
100	77	168	-	-	-	-	Central Bank
9 301	6 840	363	2 078	5 421	4 574	25 817	Nonbank Financial Institutions
1 185	62	12	106	41	3	23	Private Nonfinancial Institutions
1 007 623	1 019 551	119 682	139 164	122 142	64 238	87 520	<i>Other Accounts Payable</i>
1	1	1	1	0	0	0	Central Bank
0	0	0	0	0	0	0	Regional and Local Government
643	492	639	724	486	570	663	Nonbank Financial Institutions
533	448	448	490	459	438	448	Public Nonfinancial Institutions
34 370	33 634	36 253	38 551	37 886	42 350	34 615	Private Nonfinancial Institutions
26	12	15	18	12	15	39	Nonprofit Institutions
14 186	13 422	15 285	17 031	16 436	17 452	19 193	Households
957 864	971 542	67 041	82 348	66 863	3 414	32 561	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.08	12.09	01.10	02.10	03.10	04.10	05.10	06.10
Net Foreign Assets	4 126 557	6 393 657	6 608 760	6 827 472	7 127 395	7 607 871	7 617 359	7 582 176
<i>Claims to Nonresidents</i>	<i>5 182 262</i>	<i>6 668 487</i>	<i>6 951 760</i>	<i>7 037 704</i>	<i>6 881 405</i>	<i>7 172 399</i>	<i>7 025 220</i>	<i>6 813 109</i>
Monetary Gold and SDR	69 515	187 379	184 723	185 108	183 892	188 954	191 297	195 357
Foreign Currency	77 118	120 303	116 120	117 522	115 282	112 820	106 370	118 615
Transferable Deposits	1 072 294	1 615 205	2 162 666	2 336 975	2 291 757	1 600 499	1 204 139	916 536
Other Deposits	642 851	734 607	706 684	707 067	694 320	640 063	660 634	662 066
Securities (other than shares)	1 372 214	1 830 465	1 622 244	1 592 087	1 548 400	2 620 912	2 846 434	3 011 048
Credits	1 830 799	1 898 440	1 847 460	1 808 175	1 763 898	1 724 235	1 712 339	1 610 266
Shares and other Equity	53 145	11 875	11 785	11 674	12 386	15 587	15 410	15 481
Financial Derivatives	35 921	19 372	23 463	7 979	5 592	15 785	18 524	13 557
Other Accounts Receivable	28 405	250 841	276 616	271 118	265 878	253 544	270 074	270 182
<i>Liabilities for Nonresidents</i>	<i>4 318 055</i>	<i>3 994 093</i>	<i>3 999 621</i>	<i>3 929 839</i>	<i>3 448 860</i>	<i>3 375 676</i>	<i>3 338 563</i>	<i>3 172 589</i>
Transferable Deposits	10 188	17 779	31 420	33 491	43 468	12 406	11 509	11 119
SDR	-	79 690	79 281	77 429	76 752	75 903	74 322	74 800
Other Deposits	208 738	328 350	365 831	366 279	355 431	428 009	445 647	166 120
Securities (other than shares)	192 752	394 836	396 443	811 574	1 047 321	1 036 351	1 007 430	1 012 668
Credits	3 882 066	3 103 042	3 051 235	2 541 964	1 895 000	1 787 255	1 763 110	1 886 821
Financial Derivatives	11 869	9 848	15 183	10 501	8 325	18 722	17 284	8 703
Other Accounts Payable	12 440	60 549	60 227	88 603	22 563	17 030	19 261	12 358
Assets of the National Oil Fund	3 320 009	3 617 727	3 648 819	3 706 168	3 726 782	3 783 427	3 877 879	3 916 131
<i>Other Net Foreign Assets</i>	<i>-57 659</i>	<i>101 536</i>	<i>7 801</i>	<i>13 439</i>	<i>-31 932</i>	<i>27 720</i>	<i>52 823</i>	<i>25 526</i>
Assets	264 333	410 338	409 356	405 991	387 250	378 384	308 912	327 349
Foreign Liabilities	321 992	308 802	401 555	392 551	419 183	350 663	256 089	301 823
Net Domestic Assets	2 140 644	1 093 649	887 310	822 654	631 116	401 103	433 180	705 768
<i>Net Claims to the Central Government</i>	<i>227 131</i>	<i>94 157</i>	<i>-37 829</i>	<i>85 157</i>	<i>54 105</i>	<i>-62 356</i>	<i>-7 836</i>	<i>142 453</i>
<i>Claims</i>	<i>319 107</i>	<i>293 948</i>	<i>293 593</i>	<i>319 045</i>	<i>332 118</i>	<i>357 035</i>	<i>379 655</i>	<i>381 363</i>
Securities	318 706	293 393	293 040	318 370	331 449	356 498	379 212	380 961
Credits	73	125	124	122	121	125	124	125
Other	328	430	429	553	549	411	319	276
<i>Liabilities</i>	<i>91 976</i>	<i>199 791</i>	<i>331 422</i>	<i>233 888</i>	<i>278 014</i>	<i>419 390</i>	<i>387 491</i>	<i>238 910</i>
Transferable Deposits	59 433	143 960	173 915	73 127	58 389	229 915	125 460	82 315
Other Deposits	3 342	8 935	111 058	115 673	174 111	145 498	217 648	111 567
Securities	-	-	-	-	-	-	-	-
Credits	28 757	46 749	46 307	44 962	45 420	43 875	44 314	44 345
Other	444	147	142	126	94	102	69	682
<i>Claims to the Regional and Local Government</i>	<i>424</i>	<i>1 460</i>	<i>1 530</i>	<i>1 791</i>	<i>1 646</i>	<i>1 812</i>	<i>1 954</i>	<i>2 089</i>
Securities (other than shares)	-	-	-	-	-	-	-	-
Credits	11	7	7	6	6	5	5	5
Other Accounts Receivable	413	1 453	1 523	1 784	1 640	1 807	1 949	2 084
Resources of the National Oil Fund	3 320 010	4 489 351	4 549 125	4 702 605	4 518 734	4 668 338	4 456 681	4 360 538
<i>Claims to Nonbank Financial Institutions</i>	<i>463 988</i>	<i>470 344</i>	<i>464 447</i>	<i>457 450</i>	<i>464 659</i>	<i>436 384</i>	<i>450 283</i>	<i>455 899</i>
Transferable Deposits	-	-	-	0	93	9	2	31
Securities	41 563	40 408	40 277	40 477	36 800	36 461	37 594	37 087
Credits	180 423	172 535	159 359	150 360	166 462	139 586	151 026	145 711
Financial Derivatives	14 573	6 727	11 108	12 695	9 016	7 235	8 943	9 566
Shares and other Equity	225 513	243 301	243 682	245 034	242 740	241 934	242 787	257 639
Other Accounts Receivable	1 916	7 373	10 021	8 883	9 547	11 159	9 932	5 866

Banking System Monetary Survey

Mln. of KZT, end of period

07.10	08.10	09.10	10.10	11.10	12.10*	
7 873 755	8 911 206	9 027 358	9 268 500	9 034 299	9 014 178	Net Foreign Assets
7 004 198	6 936 228	6 937 541	7 213 913	6 832 814	6 912 353	<i>Claims to Nonresidents</i>
190 322	195 539	205 536	208 714	210 668	214 395	Monetary Gold and SDR
119 671	121 968	125 403	122 172	120 783	91 718	Foreign Currency
1 040 445	939 766	808 394	929 203	804 502	919 295	Transferable Deposits
724 031	712 863	667 315	694 526	732 899	891 987	Other Deposits
3 039 972	3 041 834	3 186 227	3 316 815	3 183 095	3 105 695	Securities (other than shares)
1 603 475	1 632 383	1 664 212	1 642 982	1 463 704	1 439 321	Credits
16 059	15 908	16 063	17 568	17 480	14 207	Shares and other Equity
19 764	21 896	16 143	29 857	43 702	25 021	Financial Derivatives
250 457	254 072	248 249	252 076	255 980	210 714	Other Accounts Receivable
3 146 262	2 291 538	2 279 529	2 297 960	2 270 598	2 361 981	<i>Liabilities for Nonresidents</i>
12 087	11 639	10 787	12 404	12 086	11 747	Transferable Deposits
77 229	76 408	78 721	79 463	77 666	78 061	SDR
150 297	74 795	79 826	84 731	105 528	124 894	Other Deposits
1 019 761	1 532 758	1 552 266	1 521 267	1 501 617	1 568 378	Securities (other than shares)
1 856 991	562 443	537 888	565 956	529 807	555 471	Credits
15 300	15 528	7 633	18 858	28 503	12 124	Financial Derivatives
14 598	17 967	12 408	15 280	15 391	11 306	Other Accounts Payable
3 988 916	4 183 700	4 322 818	4 340 608	4 463 036	4 510 308	Assets of the National Oil Fund
26 904	82 815	46 528	11 940	9 047	-46 501	<i>Other Net Foreign Assets</i>
341 649	389 152	390 701	381 681	363 650	376 786	Assets
314 745	306 337	344 173	369 741	354 603	423 287	Foreign Liabilities
528 727	-486 555	-616 224	-608 453	-508 115	-467 797	Net Domestic Assets
-1 978	76 876	127 133	46 616	128 227	157 884	<i>Net Claims to the Central Government</i>
400 004	417 051	414 591	439 118	450 955	447 922	<i>Claims</i>
399 609	416 169	413 705	438 467	450 216	447 503	Securities
124	123	123	123	123	120	Credits
270	759	762	528	616	299	Other
401 982	340 175	287 458	392 502	322 728	290 038	<i>Liabilities</i>
169 850	41 610	66 118	153 038	70 836	197 848	Transferable Deposits
187 981	255 638	178 145	196 373	208 472	48 335	Other Deposits
-	-	-	-	-	0	Securities
44 059	42 831	42 935	42 688	43 184	43 644	Credits
92	96	261	403	237	211	Other
2 144	2 590	2 786	2 801	6 901	6 934	<i>Claims to the Regional and Local Government</i>
-	-	-	-	4 048	4 069	Securities (other than shares)
4	4	7	6	3	4	Credits
2 139	2 586	2 779	2 795	2 850	2 861	Other Accounts Receivable
4 409 533	4 785 623	4 861 960	4 960 985	5 246 699	5 256 359	Resources of the National Oil Fund
449 533	432 513	514 104	454 780	441 809	477 211	<i>Claims to Nonbank Financial Institutions</i>
30	30	134	5	1	29	Transferable Deposits
36 980	36 781	36 934	36 003	36 008	34 466	Securities
142 185	131 604	209 165	146 794	136 099	144 179	Credits
6 956	522	2 150	5 485	4 641	25 925	Financial Derivatives
257 472	257 691	258 067	258 295	258 747	270 282	Shares and other Equity
5 910	5 885	7 654	8 198	6 313	2 330	Other Accounts Receivable

Continuation

	12.08	12.09	01.10	02.10	03.10	04.10	05.10	06.10
<i>Claims to Public Nonfinancial Institutions</i>	31 487	327 263	327 638	321 506	960 298	962 489	979 988	983 123
Securities	16 915	118 326	118 784	126 132	770 330	772 422	789 699	792 800
Credits	14 491	208 814	208 753	195 245	189 822	189 916	190 127	190 136
Shares and other Equity	12	2	2	2	2	2	2	2
Other Accounts Receivable	68	121	99	127	144	148	160	184
<i>Claims to Private Nonfinancial Institutions</i>	5 556 607	6 208 356	6 230 787	6 241 821	6 193 786	6 217 554	6 257 746	6 188 271
Securities	45 309	45 919	45 974	44 038	44 169	44 637	44 623	44 026
Credits	5 452 418	5 945 983	5 963 089	6 088 912	6 049 025	6 059 028	6 093 016	6 004 614
Financial Derivatives	99	463	405	523	464	499	236	1 360
Shares and other Equity	7 295	10 306	10 306	10 436	10 433	10 436	10 311	13 004
Other Accounts Receivable	51 485	205 686	211 014	97 912	89 695	102 954	109 561	125 268
<i>Claims to Nonprofit Institutions</i>	1 259	1 268	1 067	1 031	1 065	1 041	2 151	2 054
Credits	970	1 233	1 032	995	1 028	1 011	1 282	1 183
Shares and other Equity	153	1	1	1	1	1	1	1
Other	136	34	33	34	36	29	868	869
<i>Claims to Households</i>	2 411 958	2 339 919	2 312 883	2 283 048	2 266 204	2 249 577	2 242 247	2 239 485
Securities (other than shares)	1	-	-	-	-	-	-	-
Credits	2 404 688	2 332 467	2 304 856	2 275 019	2 258 242	2 245 427	2 237 827	2 234 834
Other	7 269	7 452	8 026	8 029	7 962	4 151	4 420	4 651
<i>Other Net Domestic Assets</i>	-3 232 199	-4 609 802	-4 614 257	-4 616 789	-5 542 291	-5 487 576	-5 428 673	-5 340 541
Other Financial Assets	12 659	39 435	45 166	47 499	57 360	55 775	56 410	52 977
Nonfinancial Assets	289 111	288 424	286 312	296 051	294 509	298 568	294 789	299 266
Less: Other Liabilities	763 388	1 159 462	1 267 682	1 337 739	1 889 252	1 892 147	1 921 932	1 813 110
Less: Capital Accounts	2 770 581	3 778 198	3 678 053	3 622 600	4 004 908	3 949 772	3 857 939	3 879 674
Liabilities	6 267 201	7 487 306	7 496 070	7 650 126	7 758 511	8 008 973	8 050 539	8 287 944
<i>Currency in Circulation</i>	857 842	913 443	874 577	882 451	898 241	957 620	990 568	1 033 962
<i>Transferable and Other Deposits</i>	5 409 359	6 573 863	6 621 493	6 767 675	6 860 269	7 051 354	7 059 970	7 253 982
Regional and Local Government	248	334	504	684	715	810	628	476
Nonbank Financial Institutions	524 453	718 294	721 636	730 818	722 168	694 580	711 099	673 107
Public Nonfinancial Institutions	1 718 247	1 869 810	1 939 914	2 083 240	1 993 270	1 977 121	2 039 190	2 013 282
Private Nonfinancial Institutions	1 653 896	2 042 985	2 008 479	1 941 545	2 145 184	2 350 699	2 301 382	2 509 685
Nonprofit Institutions	39 540	48 978	59 676	62 688	65 585	64 241	68 840	69 411
Households	1 472 975	1 893 463	1 891 283	1 948 700	1 933 348	1 963 903	1 938 832	1 988 019

*) without final turnovers

07.10	08.10	09.10	10.10	11.10	12.10*	
987 251	990 787	905 689	908 274	901 802	822 544	<i>Claims to Public Nonfinancial Institutions</i>
141 082	141 205	139 668	140 040	137 996	162 055	Securities
845 961	849 346	765 881	768 104	763 638	660 231	Credits
2	2	2	2	2	2	Shares and other Equity
206	235	138	128	166	257	Other Accounts Receivable
<i>6 158 019</i>	<i>6 164 319</i>	<i>6 205 668</i>	<i>6 230 708</i>	<i>6 276 264</i>	<i>6 371 354</i>	<i>Claims to Private Nonfinancial Institutions</i>
43 979	43 882	43 898	46 105	53 472	55 252	Securities
6 002 022	5 996 788	6 035 357	6 045 041	6 083 605	6 197 710	Credits
76	114	61	80	153	84	Financial Derivatives
13 004	13 005	13 469	13 469	13 469	13 464	Shares and other Equity
98 938	110 531	112 883	126 014	125 566	104 843	Other Accounts Receivable
<i>2 196</i>	<i>2 147</i>	<i>2 072</i>	<i>2 075</i>	<i>2 049</i>	<i>2 065</i>	<i>Claims to Nonprofit Institutions</i>
1 324	1 276	1 198	1 201	1 177	1 193	Credits
1	1	1	1	1	1	Shares and other Equity
870	870	873	872	871	870	Other
<i>2 239 563</i>	<i>2 242 925</i>	<i>2 250 525</i>	<i>2 253 453</i>	<i>2 251 029</i>	<i>2 245 301</i>	<i>Claims to Households</i>
-	-	-	-	-	-	Securities (other than shares)
2 234 062	2 237 076	2 244 135	2 247 581	2 244 666	2 240 357	Credits
5 501	5 849	6 390	5 872	6 363	4 945	Other
<i>-5 293 423</i>	<i>-6 009 473</i>	<i>-6 160 119</i>	<i>-6 165 621</i>	<i>-5 890 528</i>	<i>-5 917 354</i>	<i>Other Net Domestic Assets</i>
-70 481	-71 727	-72 165	-68 527	-69 032	-70 424	Other Financial Assets
301 533	317 979	321 996	322 902	328 293	337 524	Nonfinancial Assets
1 667 394	864 693	872 457	896 496	879 347	831 847	Less: Other Liabilities
3 857 080	5 391 033	5 537 493	5 523 500	5 270 443	5 352 607	Less: Capital Accounts
8 402 482	8 424 651	8 411 134	8 660 047	8 526 184	8 546 381	Liabilities
<i>1 072 300</i>	<i>1 069 834</i>	<i>1 086 459</i>	<i>1 096 039</i>	<i>1 074 837</i>	<i>1 148 489</i>	<i>Currency in Circulation</i>
<i>7 330 182</i>	<i>7 354 818</i>	<i>7 324 675</i>	<i>7 564 008</i>	<i>7 451 347</i>	<i>7 397 893</i>	<i>Transferable and Other Deposits</i>
385	374	401	408	562	161	Regional and Local Government
730 037	661 930	596 838	612 498	627 105	659 215	Nonbank Financial Institutions
2 051 520	2 123 850	2 152 957	2 311 331	2 346 485	2 225 249	Public Nonfinancial Institutions
2 430 438	2 449 375	2 416 118	2 439 451	2 259 032	2 210 987	Private Nonfinancial Institutions
72 293	75 992	76 545	75 158	74 521	107 375	Nonprofit Institutions
2 045 509	2 043 297	2 081 817	2 125 163	2 143 641	2 194 905	Households

Monetary Aggregates

Mln. of KZT, end of period

	12.08	12.09	01.10	02.10	03.10	04.10	05.10
1. RM (Reserve Money)	1 525 238	2 450 836	2 584 606	2 653 023	2 736 282	2 650 779	2 518 311
<i>% changes to the previous month</i>	17.5	-2.1	5.5	2.6	3.1	-3.1	-5.0
<i>% changes to December of the previous year</i>	4.2	60.7	5.5	8.2	11.6	8.2	2.8
from them:							
1.1. Currency out of the NBK	986 856	1 047 795	1 005 845	1 012 610	1 025 325	1 085 661	1 126 742
1.2. Deposits of Banks and other organizations in NBK	538 382	1 403 041	1 578 760	1 640 413	1 710 957	1 565 117	1 391 568
Narrow Reserve Money	1 492 201	1 961 737	2 045 882	2 041 393	2 027 147	2 047 701	2 057 071
<i>% changes to the previous month</i>	18.8	4.6	4.3	-0.2	-0.7	1.0	0.5
<i>% changes to December of the previous year</i>	2.6	31.5	4.3	4.1	3.3	4.4	4.9
from them:							
Reserve deposits of Banks in NBK	295 179	460 395	498 421	478 391	493 153	452 073	533 216
2. M0							
(Currency in Circulation)	857 842	913 443	874 577	882 451	898 241	957 620	990 568
<i>% changes to the previous month</i>	6.3	9.2	-4.3	0.9	1.8	6.6	3.4
<i>% changes to December of the previous year</i>	16.0	6.5	-4.3	-3.4	-1.7	4.8	8.4
3. M1	1 947 570	2 457 677	2 536 665	2 595 183	2 707 056	2 788 684	2 641 760
<i>% changes to the previous month</i>	7.8	2.3	3.2	2.3	4.3	3.0	-5.3
<i>% changes to December of the previous year</i>	27.1	26.2	3.2	5.6	10.1	13.5	7.5
from them:							
3.1. Transferable deposits of individuals in national currency	148 793	169 592	161 717	172 135	166 646	186 987	187 080
3.2. Transferable deposits of non-banking legal entities in national currency	940 935	1 374 642	1 500 371	1 540 596	1 642 169	1 644 078	1 464 112
4. M2	4 620 329	5 335 204	5 394 164	5 544 467	5 709 675	5 914 060	6 015 559
<i>% changes to the previous month</i>	5.5	10.5	1.1	2.8	3.0	3.6	1.7
<i>% changes to December of the previous year</i>	30.0	15.5	1.1	3.9	7.0	10.8	12.8
from them:							
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	739 684	730 160	725 149	766 758	821 117	835 721	858 162
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	1 933 074	2 147 367	2 132 349	2 182 526	2 181 502	2 289 654	2 515 637
5. M3 (Broad Money)	6 267 201	7 487 306	7 496 070	7 650 126	7 758 511	8 008 973	8 050 539
<i>% changes to the previous month</i>	4.1	5.5	0.1	2.1	1.4	3.2	0.5
<i>% changes to December of the previous year</i>	35.4	19.5	0.1	2.2	3.6	7.0	7.5
from them:							
5.1. Other deposits of individuals in foreign currency	584 497	993 711	1 004 418	1 009 807	945 586	941 195	893 591
5.2. Other deposits of non-banking legal entities in foreign currency	1 062 375	1 158 391	1 097 489	1 095 852	1 103 250	1 153 718	1 141 390

*) without final turnovers

Monetary Aggregates

Mln. of KZT, end of period

06.10	07.10	08.10	09.10	10.10	11.10	12.10*	
2 738 397	2 600 035	2 523 403	2 529 901	2 744 373	2 372 578	2 572 881	1. RM (Reserve Money)
8.7	-5.1	-2.9	0.3	8.5	-13.5	8.4	<i>% changes to the previous month</i>
11.7	6.1	3.0	3.2	12.0	-3.2	5.0	<i>% changes to December of the previous year</i>
1 162 403	1 208 896	1 213 858	1 222 987	1 242 113	1 223 546	1 306 208	from them:
1 575 993	1 391 140	1 309 545	1 306 914	1 502 260	1 149 033	1 266 673	1.1. Currency out of the NBK
							1.2. Deposits of Banks and other organizations in NBK
2 218 416	2 064 170	2 165 466	2 162 184	2 315 949	2 023 387	2 143 662	Narrow Reserve Money
7.8	-7.0	4.9	-0.2	7.1	-12.6	5.9	<i>% changes to the previous month</i>
13.1	5.2	10.4	10.2	18.1	3.1	9.3	<i>% changes to December of the previous year</i>
570 279	400 941	474 798	355 611	486 109	372 897	292 371	Reserve deposits of Banks in NBK
1 033 962	1 072 300	1 069 834	1 086 459	1 096 039	1 074 837	1 148 489	2. M0
4.4	3.7	-0.2	1.6	0.9	-1.9	6.9	(Currency in Circulation)
13.2	17.4	17.1	18.9	20.0	17.7	25.7	<i>% changes to the previous month</i>
							<i>% changes to December of the previous year</i>
2 863 832	2 830 371	2 960 520	3 082 180	3 161 605	2 970 451	3 139 330	3. M1
8.4	-1.2	4.6	4.1	2.6	-6.0	5.7	<i>% changes to the previous month</i>
16.5	15.2	20.5	25.4	28.6	20.9	27.7	<i>% changes to December of the previous year</i>
205 639	213 345	199 537	202 811	205 008	202 636	226 520	from them:
1 624 231	1 544 726	1 691 150	1 792 910	1 860 558	1 692 978	1 764 321	3.1. Transferable deposits of individuals in national currency
							3.2. Transferable deposits of non-banking legal entities in national currency
6 124 467	6 300 518	6 367 061	6 581 709	6 693 128	6 615 320	6 622 604	4. M2
1.8	2.9	1.1	3.4	1.7	-1.2	0.1	<i>% changes to the previous month</i>
14.8	18.1	19.3	23.4	25.5	24.0	24.1	<i>% changes to December of the previous year</i>
881 640	910 814	929 226	942 513	974 186	1 002 259	1 042 679	from them:
2 378 995	2 559 332	2 477 315	2 557 015	2 557 337	2 642 609	2 440 596	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
							4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
8 287 944	8 402 482	8 424 651	8 411 134	8 660 047	8 526 184	8 546 381	5. M3 (Broad Money)
2.9	1.4	0.3	-0.2	3.0	-1.5	0.2	<i>% changes to the previous month</i>
10.7	12.2	12.5	12.3	15.7	13.9	14.1	<i>% changes to December of the previous year</i>
900 740	921 349	914 535	936 492	945 968	938 746	925 706	from them:
1 262 737	1 180 615	1 143 056	892 933	1 020 951	972 118	998 071	5.1. Other deposits of individuals in foreign currency
							5.2. Other deposits of non-banking legal entities in foreign currency

Depository Organizations Deposits
(by sector and type of currency)

Mln. of KZT, end of period

	12.08	12.09	01.10	02.10	03.10	04.10	05.10
Deposits - total*	5 409 359	6 573 863	6 621 493	6 767 675	6 860 269	7 051 354	7 059 970
<i>of which:</i>							
In KZT:	3 492 693	3 699 522	3 806 666	4 005 359	4 193 360	4 302 002	4 289 617
Nonbanking Legal Entities	2 627 786	2 865 073	2 944 985	3 091 218	3 230 405	3 304 126	3 270 123
Individuals	864 908	834 449	861 681	914 142	962 956	997 875	1 019 495
In FC:	1 916 666	2 874 341	2 814 827	2 762 316	2 666 909	2 749 352	2 770 353
Nonbanking Legal Entities	1 308 598	1 815 327	1 785 224	1 727 757	1 696 517	1 783 324	1 851 016
Individuals	608 068	1 059 014	1 029 603	1 034 559	970 392	966 028	919 337
From total sum of Deposits:							
<i>Nonbanking Legal Entities</i>	<i>3 936 384</i>	<i>4 680 400</i>	<i>4 730 209</i>	<i>4 818 975</i>	<i>4 926 921</i>	<i>5 087 450</i>	<i>5 121 139</i>
<i>Individuals</i>	<i>1 472 975</i>	<i>1 893 463</i>	<i>1 891 283</i>	<i>1 948 700</i>	<i>1 933 348</i>	<i>1 963 903</i>	<i>1 938 832</i>
Transferable Deposits in KZT:	1 089 728	1 544 234	1 662 088	1 712 732	1 808 814	1 831 064	1 651 192
Nonbanking Legal Entities	940 935	1 374 642	1 500 371	1 540 596	1 642 169	1 644 078	1 464 112
Individuals	148 793	169 592	161 717	172 135	166 646	186 987	187 080
Other Deposits in KZT:	2 402 965	2 155 288	2 144 578	2 292 628	2 384 546	2 470 937	2 638 425
Nonbanking Legal Entities	1 686 851	1 490 431	1 444 614	1 550 621	1 588 236	1 660 049	1 806 010
Individuals	716 114	664 857	699 964	742 006	796 310	810 889	832 415
Transferable Deposits in FC:	269 794	722 239	712 920	656 656	618 073	654 439	735 373
Nonbanking Legal Entities	246 223	656 936	687 735	631 905	593 266	629 606	709 626
Individuals	23 570	65 303	25 185	24 751	24 806	24 833	25 746
Other Deposits in FC:	1 646 872	2 152 102	2 101 906	2 105 660	2 048 836	2 094 914	2 034 980
Nonbanking Legal Entities	1 062 375	1 158 391	1 097 489	1 095 852	1 103 250	1 153 718	1 141 390
Individuals	584 497	993 711	1 004 418	1 009 807	945 586	941 195	893 591

*) without Nonresidents Accounts

**) without final turnovers

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

Mln. of KZT, end of period

06.10	07.10	08.10	09.10	10.10	11.10	12.10**	
7 253 982	7 330 182	7 354 818	7 324 675	7 564 008	7 451 347	7 397 893	Deposits - total*
							<i>of which:</i>
4 376 464	4 442 278	4 497 077	4 695 831	4 839 806	4 810 697	4 807 902	In KZT:
3 316 516	3 347 498	3 396 923	3 578 676	3 689 387	3 634 749	3 567 475	Nonbanking Legal Entities
1 059 947	1 094 780	1 100 155	1 117 155	1 150 419	1 175 948	1 240 427	Individuals
2 877 518	2 887 905	2 857 740	2 628 844	2 724 203	2 640 650	2 589 990	In FC:
1 949 446	1 937 175	1 914 598	1 664 183	1 749 459	1 672 957	1 635 512	Nonbanking Legal Entities
928 072	950 729	943 143	964 661	974 744	967 693	954 478	Individuals
							From total sum of Deposits:
5 265 963	5 284 673	5 311 520	5 242 859	5 438 846	5 307 706	5 202 987	Nonbanking Legal Entities
1 988 019	2 045 509	2 043 297	2 081 817	2 125 163	2 143 641	2 194 905	Individuals
1 829 870	1 758 071	1 890 687	1 995 721	2 065 566	1 895 614	1 990 841	Transferable Deposits in KZT:
1 624 231	1 544 726	1 691 150	1 792 910	1 860 558	1 692 978	1 764 321	Nonbanking Legal Entities
205 639	213 345	199 537	202 811	205 008	202 636	226 520	Individuals
2 546 594	2 684 206	2 606 390	2 700 110	2 774 240	2 915 083	2 817 061	Other Deposits in KZT:
1 692 285	1 802 772	1 705 773	1 785 766	1 828 830	1 941 771	1 803 155	Nonbanking Legal Entities
854 308	881 435	900 618	914 344	945 411	973 312	1 013 907	Individuals
714 042	785 940	800 150	799 419	757 283	729 786	666 213	Transferable Deposits in FC:
686 710	756 560	771 542	771 250	728 507	700 839	637 441	Nonbanking Legal Entities
27 332	29 380	28 608	28 169	28 776	28 947	28 773	Individuals
2 163 476	2 101 964	2 057 590	1 829 425	1 966 920	1 910 864	1 923 777	Other Deposits in FC:
1 262 737	1 180 615	1 143 056	892 933	1 020 951	972 118	998 071	Nonbanking Legal Entities
900 740	921 349	914 535	936 492	945 968	938 746	925 706	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.08	12.09	01.10	02.10	03.10	04.10	05.10
Net Foreign Assets	-120 444	-368 007	-410 208	-404 163	-400 723	-395 349	-460 465
<i>Net Foreign Assets, CFC</i>	<i>-114 537</i>	<i>-368 392</i>	<i>-411 148</i>	<i>-406 430</i>	<i>-402 983</i>	<i>-404 286</i>	<i>-469 030</i>
<i>Claims to Nonresidents, CFC</i>	<i>39 590</i>	<i>78 337</i>	<i>34 214</i>	<i>39 176</i>	<i>39 231</i>	<i>37 868</i>	<i>33 665</i>
Transferable Deposits	7 930	45 658	2 625	485	4 402	3 872	1 147
Other Deposits	3 243	4 257	3 249	6 293	6 183	4 937	12 349
Securities (other than shares)	2 423	1 610	1 603	1 590	1 584	1 575	3 774
Credits	22 339	21 488	21 670	21 735	21 899	22 053	11 051
Financial Derivatives	-	-	-	3 641	-	-	-
Shares and other Equity	3 645	2 615	2 611	2 595	2 589	2 579	2 584
Other Accounts Receivable	9	2 708	2 455	2 836	2 574	2 852	2 759
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>154 127</i>	<i>446 729</i>	<i>445 362</i>	<i>445 605</i>	<i>442 214</i>	<i>442 154</i>	<i>502 695</i>
Credits	154 101	446 686	445 354	441 955	442 206	442 144	502 683
Financial Derivatives	11	1	1	3 642	0	0	0
Other Accounts Payable	15	42	8	8	8	9	12
<i>Other net Foreign Assets, OFC</i>	<i>-5 907</i>	<i>384</i>	<i>940</i>	<i>2 267</i>	<i>2 260</i>	<i>8 937</i>	<i>8 565</i>
Gross Assets	1 558	8 568	9 526	10 689	10 605	15 326	15 811
Less: Liabilities	7 465	8 183	8 586	8 422	8 346	6 389	7 246
Domestic Assets	289 619	572 241	616 015	634 304	609 075	612 262	699 180
<i>Claims to NBK</i>	<i>48 341</i>	<i>204 761</i>	<i>204 227</i>	<i>194 102</i>	<i>191 112</i>	<i>188 245</i>	<i>177 749</i>
Transferable and other Deposits in NBK	46 605	203 861	203 286	193 142	190 155	187 279	176 843
National Currency	1 736	900	941	960	957	966	906
<i>Other Claims to NBK</i>	<i>11 217</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Net Claims to the Central Government</i>	<i>-809</i>	<i>-1 314</i>	<i>-571</i>	<i>22 141</i>	<i>-7 260</i>	<i>2 061</i>	<i>2 087</i>
<i>Gross Claims</i>	<i>45 095</i>	<i>38 592</i>	<i>39 340</i>	<i>61 877</i>	<i>32 383</i>	<i>41 275</i>	<i>41 185</i>
Securities (other than shares)	45 095	38 592	39 340	61 877	32 383	41 275	41 185
<i>Less: Liabilities</i>	<i>45 903</i>	<i>39 906</i>	<i>39 912</i>	<i>39 736</i>	<i>39 643</i>	<i>39 214</i>	<i>39 098</i>
Other Deposits	9 915	6 848	6 848	6 664	6 574	6 139	6 017
Credits	35 988	33 058	33 063	33 071	33 068	33 075	33 081
Other Accounts Payable	-	-	1	1	1	-	1
<i>Claims to Banks</i>	<i>63 939</i>	<i>130 489</i>	<i>131 365</i>	<i>138 524</i>	<i>149 694</i>	<i>142 788</i>	<i>159 378</i>
Transferable Deposits	3 904	42 351	43 653	43 161	43 792	44 536	64 856
Other Deposits	32 368	55 279	52 627	59 903	70 444	60 419	60 983
Securities (other than shares)	27 667	32 629	34 875	35 456	35 351	37 395	33 070
Credits	-	-	-	-	-	-	-
Financial Derivatives	-	-	-	4	107	437	469
Shares and other Equity	-	-	-	-	-	0	0
Other Accounts Receivable	0	230	209	-	-	-	-
<i>Claims to Public Nonfinancial Institutions</i>	<i>39 030</i>	<i>243 114</i>	<i>239 776</i>	<i>240 092</i>	<i>241 347</i>	<i>243 265</i>	<i>247 176</i>
Securities (other than shares)	2 760	221 644	218 397	218 636	219 811	221 671	225 859
Credits	36 270	21 469	21 378	21 454	21 534	21 592	21 316
Other Accounts Receivable	1	1	1	2	2	2	2
<i>Claims to Private Nonfinancial Institutions</i>	<i>167 059</i>	<i>244 319</i>	<i>247 122</i>	<i>246 835</i>	<i>243 847</i>	<i>249 672</i>	<i>324 732</i>
Securities (other than shares)	2 303	2 133	2 134	2 141	2 153	2 056	6 839
Credits	162 707	239 832	241 917	241 043	238 792	244 739	316 546
Other Accounts Receivable	2 050	2 354	3 071	3 651	2 902	2 877	1 347
<i>Claims to Nonprofit Institutions</i>	<i>328</i>	<i>436</i>	<i>408</i>	<i>394</i>	<i>375</i>	<i>385</i>	<i>786</i>
Credits	328	436	408	394	375	385	786
Other Accounts Receivable	0	0	0	0	0	0	0
<i>Claims to Households</i>	<i>169 435</i>	<i>140 660</i>	<i>139 589</i>	<i>136 664</i>	<i>135 076</i>	<i>133 319</i>	<i>131 889</i>
Credits	167 591	139 943	138 783	135 831	134 216	132 503	131 083
Financial Derivatives	1 448	675	734	773	804	763	756
Other Accounts Receivable	396	42	72	60	56	53	50
<i>Other Net Assets</i>	<i>-208 922</i>	<i>-390 224</i>	<i>-345 899</i>	<i>-344 449</i>	<i>-345 116</i>	<i>-347 473</i>	<i>-344 617</i>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

06.10	07.10	08.10	09.10	10.10	11.10	12.10**	
-466 192	-466 350	-435 900	-486 174	-492 896	-484 092	-468 495	Net Foreign Assets
-474 126	-473 983	-442 977	-490 635	-492 209	-482 741	-469 323	<i>Net Foreign Assets, CFC</i>
32 222	22 020	51 920	41 744	39 218	49 647	62 406	<i>Claims to Nonresidents, CFC</i>
1 809	2 222	37 029	20 923	16 598	20 825	3 580	Transferable Deposits
15 493	5 169	297	298	2 134	6 458	38 748	Other Deposits
2 956	2 962	2 959	2 967	8 837	8 767	8 956	Securities (other than shares)
11 117	11 127	11 096	11 114	11 110	11 115	10 582	Credits
308	-	-	5 903	-	1 943	-	Financial Derivatives
-	-	-	-	-	-	-	Shares and other Equity
539	540	538	539	539	539	539	Other Accounts Receivable
506 347	496 003	494 897	532 379	531 427	532 389	531 729	<i>Less: Liabilities for Nonresidents, CFC</i>
506 029	495 993	494 885	526 459	530 668	529 593	530 784	Credits
308	-	-	5 903	-	1 943	-	Financial Derivatives
10	11	12	17	759	853	946	Other Accounts Payable
7 934	7 633	7 077	4 461	-688	-1 351	828	<i>Other net Foreign Assets, OFC</i>
15 961	15 882	15 450	13 977	7 755	7 668	7 675	Gross Assets
8 028	8 249	8 373	9 516	8 443	9 018	6 847	Less: Liabilities
628 735	630 306	600 756	670 261	684 213	682 454	736 710	Domestic Assets
163 893	153 858	133 430	116 485	92 741	133 616	118 656	<i>Claims to NBK</i>
163 029	152 991	132 551	115 634	91 897	132 754	117 715	Transferable and other Deposits in NBK
864	867	879	850	844	862	941	National Currency
-	0	-	-	-	-	1	<i>Other Claims to NBK</i>
142	2 590	3 555	9 650	13 857	17 157	9 596	<i>Net Claims to the Central Government</i>
39 147	41 446	41 996	47 785	51 430	50 217	42 639	<i>Gross Claims</i>
39 147	41 446	41 996	47 785	51 430	50 217	42 639	Securities (other than shares)
39 005	38 856	38 441	38 135	37 573	33 061	33 043	<i>Less: Liabilities</i>
5 916	5 762	5 340	5 036	4 467	-	-	Other Deposits
33 088	33 093	33 100	33 098	33 105	33 060	33 043	Credits
1	1	1	1	1	1	-	Other Accounts Payable
137 946	152 911	163 470	165 287	166 622	107 674	164 230	<i>Claims to Banks</i>
45 493	44 159	42 081	34 594	35 029	3 713	2 334	Transferable Deposits
54 817	69 239	74 611	76 112	80 655	53 133	76 599	Other Deposits
37 048	38 981	46 321	54 122	50 473	50 361	54 790	Securities (other than shares)
-	-	-	-	-	-	30 064	Credits
588	531	457	458	465	465	443	Financial Derivatives
0	1	1	1	1	1	1	Shares and other Equity
-	-	-	-	-	-	-	Other Accounts Receivable
252 883	246 511	245 713	273 261	302 165	305 207	317 122	<i>Claims to Public Nonfinancial Institutions</i>
231 976	225 646	224 509	251 879	280 579	283 897	296 304	Securities (other than shares)
20 906	20 863	21 202	21 381	21 586	21 310	20 819	Credits
1	1	1	1	1	0	-	Other Accounts Receivable
326 247	328 556	332 362	386 745	392 902	404 870	401 584	<i>Claims to Private Nonfinancial Institutions</i>
1 939	1 915	3 166	3 995	4 014	4 893	4 922	Securities (other than shares)
323 867	326 196	328 756	382 311	388 461	399 559	396 271	Credits
441	445	440	438	427	418	391	Other Accounts Receivable
365	366	359	360	375	383	419	<i>Claims to Nonprofit Institutions</i>
365	365	358	360	375	383	419	Credits
0	0	0	0	0	0	0	Other Accounts Receivable
86 449	86 414	85 600	84 788	83 841	82 892	81 084	<i>Claims to Households</i>
84 247	84 124	83 361	82 538	81 626	80 857	79 099	Credits
891	985	946	950	914	726	671	Financial Derivatives
1 311	1 306	1 293	1 301	1 301	1 310	1 314	Other Accounts Receivable
-339 190	-340 901	-363 732	-366 315	-368 292	-369 345	-355 981	<i>Other Net Assets</i>

Continuation

	12.08	12.09	01.10	02.10	03.10	04.10	05.10
Liabilities	169 174	204 234	205 807	230 142	208 352	216 913	238 715
<i>Transferable Deposits</i>	505	290	339	915	220	581	25 418
Regional and Local Government	0	-	-	-	-	-	-
Public Nonfinancial Institutions	356	228	208	129	187	133	23 542
Private Nonfinancial Institutions	149	63	131	786	33	447	1 876
<i>Other Deposits</i>	480	433	420	2 794	2 895	2 897	575
Banks	-	-	-	-	-	-	-
Public Nonfinancial Institutions	460	22	22	2 410	2 515	2 471	228
Private Nonfinancial Institutions	0	411	398	384	380	425	347
Households	20	-	-	-	-	-	-
<i>Securities</i>	30 669	90 556	92 183	92 463	91 444	93 022	92 520
Banks	30 669	37 693	37 913	37 966	37 497	37 636	37 441
Public Nonfinancial Institutions	-	54 051	55 464	55 781	55 294	56 883	58 690
Private Nonfinancial Institutions	-	-1 188	-1 194	-1 283	-1 347	-1 497	-3 611
<i>Credits</i>	28 550	21 970	22 050	41 636	21 722	26 449	26 576
Banks	23 538	21 970	22 050	21 636	21 722	21 449	21 576
Public Nonfinancial Institutions	-	-	-	-	-	5 000	5 000
Private Nonfinancial Institutions	5 012	-	-	20 000	-	-	-
<i>Financial Derivatives</i>	-	-	-	-	-	269	484
Banks	-	-	-	-	-	269	484
<i>Other Accounts Payable</i>	1 333	1 911	2 039	2 051	2 109	2 189	2 100
Central Bank	0	-	-	-	-	-	-
Banks	39	52	72	68	34	39	26
Public Nonfinancial Institutions	334	1 002	1 101	1 111	1 192	1 252	1 156
Private Nonfinancial Institutions	56	5	7	15	20	26	55
Households	904	852	857	857	864	872	863
<i>Accounts between Nondepository Financial Institutions</i>	107 637	89 074	88 777	90 282	89 960	91 507	91 042

*) including Accounts of Hypothecary Companies and Bank of Development

**) without final turnovers

06.10	07.10	08.10	09.10	10.10	11.10	12.10**	
162 543	163 956	164 855	184 087	191 317	198 361	268 215	Liabilities
633	763	220	315	84	4 814	319	<i>Transferable Deposits</i>
-	-	-	-	-	-	-	Regional and Local Government
281	117	178	205	19	317	242	Public Nonfinancial Institutions
351	646	42	110	65	4 497	77	Private Nonfinancial Institutions
368	392	380	615	620	598	429	<i>Other Deposits</i>
-	-	-	-	-	-	64	Banks
21	21	21	228	228	228	21	Public Nonfinancial Institutions
346	370	359	387	392	370	344	Private Nonfinancial Institutions
-	-	-	-	-	-	-	Households
94 315	95 930	96 439	95 346	123 593	125 708	197 724	<i>Securities</i>
35 288	34 801	34 680	34 434	34 685	34 423	104 817	Banks
59 027	61 130	61 759	60 912	88 908	91 285	92 907	Public Nonfinancial Institutions
-	-	-	-	-	-	-	Private Nonfinancial Institutions
5 139	5 139	5 139	24 985	5 134	5 134	5 134	<i>Credits</i>
136	136	135	134	133	132	132	Banks
5 002	5 003	5 004	5 005	5 001	5 002	5 002	Public Nonfinancial Institutions
-	-	-	19 846	-	-	-	Private Nonfinancial Institutions
683	587	449	453	489	428	405	<i>Financial Derivatives</i>
683	587	449	453	489	428	405	Banks
2 094	2 283	2 377	2 423	2 455	2 379	2 361	<i>Other Accounts Payable</i>
-	-	-	-	-	-	-	Central Bank
30	31	85	36	40	26	28	Banks
1 245	1 330	1 345	1 429	1 511	1 365	1 369	Public Nonfinancial Institutions
38	147	178	187	130	197	176	Private Nonfinancial Institutions
781	776	769	772	775	792	788	Households
59 311	58 863	59 852	59 950	58 942	59 301	61 844	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.08	12.09	01.10	02.10	03.10	04.10	05.10
Net Foreign Assets	4 006 113	6 025 650	6 198 552	6 423 310	6 726 671	7 212 522	7 156 894
<i>Claims to Nonresidents, CFC</i>	5 221 851	6 746 824	6 985 974	7 076 879	6 920 636	7 210 268	7 058 885
Monetary Gold and SDR	69 515	187 379	184 723	185 108	183 892	188 954	191 297
Foreign Currency	77 118	120 303	116 120	117 522	115 282	112 820	106 370
Transferable Deposits	1 080 224	1 660 863	2 165 291	2 337 460	2 296 159	1 604 371	1 205 286
Other Deposits	646 094	738 864	709 933	713 360	700 503	645 000	672 983
Securities (other than shares)	1 374 637	1 832 075	1 623 847	1 593 677	1 549 984	2 622 487	2 850 208
Credits	1 853 138	1 919 929	1 869 130	1 829 910	1 785 796	1 746 288	1 723 390
Shares and other Equity	56 790	14 490	14 396	14 269	14 976	18 166	17 994
Financial Derivatives	35 921	19 372	23 463	11 620	5 592	15 785	18 524
Other Accounts Receivable	28 414	253 549	279 072	273 954	268 453	256 396	272 834
<i>Liabilities for Nonresidents, CFC</i>	4 472 181	4 440 821	4 444 983	4 375 444	3 891 074	3 817 830	3 841 258
Transferable Deposits of Nonresidents	10 188	17 779	31 420	33 491	43 468	12 406	11 509
SDR	-	79 690	79 281	77 429	76 752	75 903	74 322
Other Deposits	208 738	328 350	365 831	366 279	355 431	428 009	445 647
Securities (other than shares)	192 752	394 836	396 443	811 574	1 047 321	1 036 351	1 007 430
Credits	4 036 167	3 549 728	3 496 589	2 983 919	2 337 206	2 229 400	2 265 793
Financial Derivatives	11 881	9 849	15 183	14 142	8 325	18 722	17 284
Other Accounts Payable	12 455	60 590	60 235	88 611	22 571	17 039	19 272
Assets of the National Oil Fund	3 320 009	3 617 727	3 648 819	3 706 168	3 726 782	3 783 427	3 877 879
<i>Other Net Foreign Assets</i>	-63 566	101 920	8 741	15 706	-29 673	36 657	61 389
Assets	265 891	418 905	418 883	416 679	397 855	393 709	324 723
Liabilities	329 457	316 985	410 141	400 973	427 528	357 052	263 335
Domestic Assets	1 826 206	999 464	838 566	784 207	467 718	259 731	363 845
<i>Net Claims to the Central Government</i>	226 322	92 843	-38 400	107 297	46 845	-60 295	-5 749
<i>Claims</i>	364 202	332 540	332 934	380 922	364 501	398 309	420 840
Securities	363 800	331 985	332 380	380 246	363 832	397 773	420 397
Credits	73	125	124	122	121	125	124
Other	328	430	429	553	549	411	319
<i>Liabilities</i>	137 880	239 697	371 334	273 624	317 656	458 605	426 588
Transferable Deposits	59 433	143 960	173 915	73 127	58 389	229 915	125 460
Other Deposits	13 257	15 783	117 906	122 338	180 685	151 637	223 665
Securities	-	-	-	-	-	-	-
Credits	64 746	79 807	79 370	78 032	78 488	76 950	77 394
Other Accounts Payable	444	147	143	127	95	102	69
<i>Claims to the Regional and Local Government</i>	424	1 460	1 530	1 791	1 646	1 812	1 954
Securities (other than shares)	-	-	-	-	-	-	-
Credits	11	7	7	6	6	5	5
Other Accounts Receivable	413	1 453	1 523	1 784	1 640	1 807	1 949
Resources of the National Oil Fund	3 320 010	4 489 351	4 549 125	4 702 605	4 518 734	4 668 338	4 456 681
<i>Claims to Public Nonfinancial Institutions</i>	70 517	570 378	567 413	561 598	1 201 644	1 205 754	1 227 164
Securities	19 675	339 970	337 181	344 768	990 140	994 093	1 015 558
Credits	50 761	230 284	230 131	216 699	211 356	211 508	211 443
Shares and other Equity	12	2	2	2	2	2	2
Other Accounts Receivable	69	121	100	129	146	150	162
<i>Claims to Private Nonfinancial Institutions</i>	5 723 666	6 452 675	6 477 909	6 488 657	6 437 633	6 467 226	6 582 478
Securities	47 612	48 052	48 108	46 179	46 322	46 693	51 462
Credits	5 615 124	6 185 815	6 205 006	6 329 955	6 287 817	6 303 767	6 409 561
Financial Derivatives	99	463	405	523	464	499	236
Shares and other Equity	7 295	10 306	10 306	10 436	10 433	10 436	10 311
Other Accounts Receivable	53 535	208 040	214 085	101 564	92 598	105 832	110 908

Mln. of KZT, end of period

06.10	07.10	08.10	09.10	10.10	11.10	12.10**	
7 115 984	7 407 405	8 475 306	8 541 184	8 775 604	8 550 207	8 545 683	Net Foreign Assets
6 845 330	7 026 218	6 988 148	6 979 284	7 253 130	6 882 461	6 974 759	<i>Claims to Nonresidents, CFC</i>
195 357	190 322	195 539	205 536	208 714	210 668	214 395	Monetary Gold and SDR
118 615	119 671	121 968	125 403	122 172	120 783	91 718	Foreign Currency
918 345	1 042 667	976 795	829 316	945 800	825 328	922 875	Transferable Deposits
677 559	729 200	713 160	667 613	696 660	739 356	930 736	Other Deposits
3 014 004	3 042 935	3 044 792	3 189 193	3 325 653	3 191 862	3 114 651	Securities (other than shares)
1 621 383	1 614 602	1 643 479	1 675 326	1 654 091	1 474 819	1 449 903	Credits
15 481	16 059	15 908	16 063	17 568	17 480	14 207	Shares and other Equity
13 865	19 764	21 896	22 046	29 857	45 645	25 021	Financial Derivatives
270 721	250 997	254 611	248 789	252 615	256 519	211 253	Other Accounts Receivable
3 678 937	3 642 266	2 786 435	2 811 908	2 829 387	2 802 986	2 893 711	<i>Liabilities for Nonresidents, CFC</i>
11 119	12 087	11 639	10 787	12 404	12 086	11 747	Transferable Deposits of Nonresidents
74 800	77 229	76 408	78 721	79 463	77 666	78 061	SDR
166 120	150 297	74 795	79 826	84 731	105 528	124 894	Other Deposits
1 012 668	1 019 761	1 532 758	1 552 266	1 521 267	1 501 617	1 568 378	Securities (other than shares)
2 392 850	2 352 983	1 057 328	1 064 347	1 096 624	1 059 400	1 086 255	Credits
9 012	15 300	15 528	13 536	18 858	30 446	12 124	Financial Derivatives
12 368	14 609	17 979	12 425	16 038	16 243	12 252	Other Accounts Payable
3 916 131	3 988 916	4 183 700	4 322 818	4 340 608	4 463 036	4 510 308	Assets of the National Oil Fund
33 460	34 537	89 892	50 989	11 252	7 696	-45 673	<i>Other Net Foreign Assets</i>
343 311	357 531	404 602	404 678	389 437	371 318	384 461	Assets
309 851	322 994	314 710	353 689	378 184	363 622	430 134	Liabilities
662 895	432 094	-540 287	-526 938	-518 299	-419 121	-426 481	Domestic Assets
142 595	612	80 431	136 783	60 474	145 383	167 480	<i>Net Claims to the Central Government</i>
420 509	441 450	459 048	462 376	490 548	501 172	490 561	<i>Claims</i>
420 108	441 055	458 166	461 490	489 897	500 434	490 142	Securities
125	124	123	123	123	123	120	Credits
276	270	759	762	528	616	299	Other
277 915	440 838	378 616	325 592	430 074	355 789	323 081	<i>Liabilities</i>
82 315	169 850	41 610	66 118	153 038	70 836	197 848	Transferable Deposits
117 483	193 743	260 978	183 181	200 840	208 472	48 335	Other Deposits
-	-	-	-	-	-	0	Securities
77 433	77 152	75 932	76 032	75 793	76 244	76 687	Credits
683	93	96	262	403	237	211	Other Accounts Payable
2 089	2 144	2 590	2 786	2 801	6 901	6 934	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	4 048	4 069	Securities (other than shares)
5	4	4	7	6	3	4	Credits
2 084	2 139	2 586	2 779	2 795	2 850	2 861	Other Accounts Receivable
4 360 538	4 409 533	4 785 623	4 861 960	4 960 985	5 246 699	5 256 359	Resources of the National Oil Fund
1 236 006	1 233 762	1 236 500	1 178 950	1 210 439	1 207 009	1 139 666	<i>Claims to Public Nonfinancial Institutions</i>
1 024 776	366 729	365 714	391 547	420 619	421 893	458 358	Securities
211 042	866 824	870 548	787 262	789 690	784 948	681 049	Credits
2	2	2	2	2	2	2	Shares and other Equity
186	207	236	139	128	166	257	Other Accounts Receivable
6 514 518	6 486 575	6 496 681	6 592 413	6 623 610	6 681 134	6 772 938	<i>Claims to Private Nonfinancial Institutions</i>
45 965	45 894	47 047	47 893	50 118	58 365	60 175	Securities
6 328 480	6 328 218	6 325 544	6 417 669	6 433 502	6 483 164	6 593 982	Credits
1 360	76	114	61	80	153	84	Financial Derivatives
13 004	13 004	13 005	13 469	13 469	13 469	13 464	Shares and other Equity
125 709	99 383	110 971	113 322	126 441	125 984	105 233	Other Accounts Receivable

Continuation

	12.08	12.09	01.10	02.10	03.10	04.10	05.10
<i>Claims to Nonprofit Institutions</i>	1 588	1 705	1 474	1 425	1 440	1 426	2 937
Credits	1 298	1 669	1 440	1 390	1 403	1 395	2 068
Shares and other Equity	153	1	1	1	1	1	1
Other	136	35	33	35	36	29	868
<i>Claims to Households</i>	2 581 393	2 480 578	2 452 472	2 419 712	2 401 280	2 382 897	2 374 136
Securities (other than shares)	1	-	-	-	-	-	-
Credits	2 572 279	2 472 410	2 443 639	2 410 851	2 392 458	2 377 930	2 368 910
Financial Derivatives	1 448	675	734	773	804	763	756
Other	7 666	7 494	8 098	8 089	8 018	4 204	4 470
<i>Other Net Domestic Assets</i>	-3 457 694	-4 860 858	-4 824 876	-4 843 913	-5 854 416	-5 821 266	-5 754 395
Other Financial Assets	15 929	-9 809	-3 416	-100	6 138	12 168	10 190
Nonfinancial Assets	293 674	296 651	294 997	305 195	304 546	308 399	305 270
Less: other Liabilities	824 014	1 004 681	1 071 943	1 159 666	1 782 885	1 803 959	1 835 937
Less: Capital Accounts	2 943 283	4 143 019	4 044 515	3 989 341	4 382 216	4 337 874	4 233 918
Liabilities	5 832 319	7 025 114	7 037 118	7 207 516	7 194 389	7 472 253	7 520 739
Liabilities included in Broad Money	5 741 012	6 768 111	6 773 493	6 918 349	7 035 386	7 313 428	7 338 534
<i>Currency in Circulation</i>	856 106	912 542	873 636	881 491	897 284	956 654	989 662
<i>Transferable and Other Deposits</i>	4 884 906	5 855 569	5 899 857	6 036 858	6 138 102	6 356 774	6 348 872
Regional and Local Government	248	334	504	684	715	810	628
Public Nonfinancial Institutions	1 718 247	1 869 810	1 939 914	2 083 240	1 993 270	1 977 121	2 039 190
Private Nonfinancial Institutions	1 653 896	2 042 985	2 008 479	1 941 545	2 145 184	2 350 699	2 301 382
Nonprofit Institutions	39 540	48 978	59 676	62 688	65 585	64 241	68 840
Households	1 472 975	1 893 463	1 891 283	1 948 700	1 933 348	1 963 903	1 938 832
Other Liabilities (excluded from Broad Money)	91 306	257 003	263 625	289 167	159 003	158 825	182 205
<i>Transferable and Other Deposits</i>	985	723	758	3 709	3 115	3 477	25 993
Regional and Local Government	0	-	-	-	-	-	-
Public Nonfinancial Institutions	817	249	229	2 539	2 703	2 605	23 770
Private Nonfinancial Institutions	149	474	529	1 171	413	873	2 222
Households	20	-	-	-	-	-	-
<i>Securities</i>	55 366	213 506	216 783	217 768	105 552	100 233	99 321
Public Nonfinancial Institutions	-	161 728	163 929	165 033	55 294	56 883	58 690
Private Nonfinancial Institutions	46 606	34 888	36 029	36 189	35 208	28 636	26 272
Households	8 760	16 890	16 825	16 546	15 050	14 714	14 359
<i>Credits</i>	9 105	1 671	1 610	21 978	1 879	6 487	6 408
Regional and Local Government	3 415	1 067	1 006	999	969	972	948
Public Nonfinancial Institutions	-	244	244	234	234	5 000	5 000
Private Nonfinancial Institutions	5 690	344	344	20 344	275	260	204
Households	-	16	16	401	401	256	256
<i>Financial Derivatives</i>	679	19	20	18	20	15	3
Private Nonfinancial Institutions	679	19	20	18	20	15	3
<i>Other Accounts Payable</i>	25 170	41 083	44 454	45 694	48 437	48 612	50 481
Regional and Local Government	0	0	0	0	0	0	0
Public Nonfinancial Institutions	1 105	1 429	1 377	1 761	1 822	1 668	1 608
Private Nonfinancial Institutions	13 349	28 871	29 270	29 749	32 804	33 317	33 398
Nonprofit Institutions	17	48	23	33	31	20	20
Households	10 698	10 734	13 784	14 151	13 780	13 607	15 455

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

**) without final turnovers

06.10	07.10	08.10	09.10	10.10	11.10	12.10**	
2 418	2 562	2 506	2 432	2 450	2 432	2 483	<i>Claims to Nonprofit Institutions</i>
1 548	1 690	1 634	1 558	1 577	1 560	1 612	Credits
1	1	1	1	1	1	1	Shares and other Equity
869	871	870	873	872	871	870	Other
2 325 934	2 325 978	2 328 525	2 335 313	2 337 294	2 333 921	2 326 385	<i>Claims to Households</i>
-	-	-	-	-	-	-	Securities (other than shares)
2 319 081	2 318 186	2 320 437	2 326 673	2 329 207	2 325 522	2 319 456	Credits
891	985	946	950	914	726	671	Financial Derivatives
5 962	6 807	7 142	7 691	7 174	7 673	6 258	Other
-5 593 601	-5 604 959	-6 298 279	-6 311 534	-6 413 829	-6 170 234	-6 208 631	<i>Other Net Domestic Assets</i>
2 818	-127 190	-133 203	-137 803	-161 029	-157 859	-162 276	Other Financial Assets
305 464	307 713	324 130	328 161	329 113	334 519	343 899	Nonfinancial Assets
1 660 120	1 571 473	742 176	607 811	699 901	708 585	666 921	Less: other Liabilities
4 241 762	4 214 010	5 747 031	5 894 080	5 882 013	5 638 308	5 723 333	Less: Capital Accounts
7 778 878	7 839 499	7 935 019	8 014 245	8 257 305	8 131 086	8 119 203	Liabilities
7 613 973	7 671 578	7 761 843	7 813 446	8 046 705	7 898 217	7 886 225	Liabilities included in Broad Money
1 033 098	1 071 433	1 068 955	1 085 608	1 095 195	1 073 975	1 147 548	<i>Currency in Circulation</i>
6 580 875	6 600 146	6 692 888	6 727 838	6 951 510	6 824 242	6 738 677	<i>Transferable and Other Deposits</i>
476	385	374	401	408	562	161	Regional and Local Government
2 013 282	2 051 520	2 123 850	2 152 957	2 311 331	2 346 485	2 225 249	Public Nonfinancial Institutions
2 509 685	2 430 438	2 449 375	2 416 118	2 439 451	2 259 032	2 210 987	Private Nonfinancial Institutions
69 411	72 293	75 992	76 545	75 158	74 521	107 375	Nonprofit Institutions
1 988 019	2 045 509	2 043 297	2 081 817	2 125 163	2 143 641	2 194 905	Households
164 906	167 921	173 176	200 799	210 600	232 869	232 977	Other Liabilities (excluded from Broad Money)
1 000	1 154	600	930	704	5 412	684	<i>Transferable and Other Deposits</i>
-	-	-	-	-	-	-	Regional and Local Government
303	138	199	433	247	545	263	Public Nonfinancial Institutions
698	1 016	400	497	457	4 867	421	Private Nonfinancial Institutions
-	-	-	-	-	-	-	Households
103 370	106 533	106 977	109 148	138 376	145 961	155 006	<i>Securities</i>
59 027	61 130	61 759	60 912	88 908	91 285	92 907	Public Nonfinancial Institutions
30 036	30 392	30 314	32 831	33 766	39 191	46 491	Private Nonfinancial Institutions
14 308	15 012	14 904	15 405	15 702	15 485	15 609	Households
8 172	10 405	11 294	32 137	14 271	18 886	20 636	<i>Credits</i>
943	900	887	879	801	796	782	Regional and Local Government
6 503	8 706	9 710	10 716	12 717	17 427	19 414	Public Nonfinancial Institutions
470	542	439	20 286	495	406	186	Private Nonfinancial Institutions
256	257	257	257	257	257	254	Households
1 185	62	12	106	41	3	23	<i>Financial Derivatives</i>
1 185	62	12	106	41	3	23	Private Nonfinancial Institutions
51 179	49 768	54 294	58 478	57 208	62 607	56 628	<i>Other Accounts Payable</i>
0	0	0	0	0	0	0	Regional and Local Government
1 778	1 777	1 793	1 919	1 970	1 802	1 817	Public Nonfinancial Institutions
34 407	33 781	36 431	38 738	38 016	42 546	34 790	Private Nonfinancial Institutions
26	12	15	18	12	15	39	Nonprofit Institutions
14 967	14 197	16 054	17 802	17 211	18 244	19 981	Households

Money Market

Official Interest Rate

%, end of period

	Jan	Feb	Mar	Apr	May	Jun
Refinancing						
2006	8	8	8	8.5	8.5	8.5
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
REPO operations						
2005						
Overnight	4.25	4.5	4.5	4.5	4.5	4.5
1 week	4.25	4.5	4.5	4.5	4.5	4.5
2 week	4.25	4.5	4.5	4.5	4.5	4.5
REPO operations						
(reverse)						
1 week	-	-	-	-	-	-
REPO operations						
(reverse)						
1 week	8	8	8	8.5	8.5	8.5
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

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	-	-
2008												
Jan	1.49	4.15	3.36	-	1.49	3.87	3.35	-	-	6.29	-	-
Feb	1.74	3.66	3.28	-	1.74	3.65	3.28	-	-	-	-	-
Mar	2.63	5.48	3.47	-	2.63	2.60	3.47	-	-	6.3	-	-
Apr	6.50	4.42	3.47	-	6.50	1.93	3.47	-	-	11.0	-	-
May	4.08	3.40	3.81	-	5.12	2.31	3.71	-	0.10	10.7	6.29	-
Jun	0.60	4.69	3.62	3.94	6.00	1.97	3.62	3.94	0.60	6.2	-	-
Jul	5.27	8.20	4.09	2.90	5.27	2.27	4.09	2.90	-	13.0	-	-
Aug	4.79	2.16	4.05	-	-	2.17	4.05	-	9.31	-	-	-
Sep	0.24	4.42	4.35	-	3.80	2.90	3.98	-	0.10	7.2	7.21	-
Oct	0.14	3.68	3.65	-	7.16	3.67	3.66	-	0.10	9.0	-	-
Nov	7.08	12.02	8.50	-	8.44	11.21	8.50	-	7.07	12.1	-	-
Dec	7.08	5.99	13.52	9.00	7.08	9.26	13.52	-	7.07	5.1	-	9.00
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	-	-	-	-

*) 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	
												2008
5.86	3.87	3.96	1.87	5.53	3.83	3.96	1.80	12.16	11.72	-	10.00	Jan
5.72	3.14	3.97	3.74	5.72	3.09	3.97	3.73	5.61	10.29	-	11.00	Feb
5.17	3.04	4.01	4.91	5.15	3.02	4.01	3.81	9.72	9.45	4.30	13.65	Mar
5.98	2.57	3.92	3.95	5.48	2.49	3.92	3.93	12.28	12.59	4.07	10.00	Apr
5.43	2.23	3.95	3.46	5.32	2.17	3.95	3.25	7.90	8.72	-	7.59	May
5.42	2.21	3.92	3.32	5.35	2.14	3.92	3.23	9.18	11.91	-	10.01	Jun
5.19	2.23	4.12	3.88	5.19	2.21	4.12	3.87	9.25	4.19	8.93	10.15	Jul
4.99	2.15	4.23	5.44	4.98	2.11	4.23	5.44	6.25	8.23	4.22	-	Aug
5.13	2.58	4.15	6.74	5.11	2.53	4.15	6.70	8.66	9.43	4.25	11.00	Sep
5.19	1.98	3.49	5.14	5.13	1.97	3.49	5.14	9.03	5.95	3.73	13.00	Oct
5.81	0.49	2.89	8.92	5.74	0.48	2.89	8.92	8.58	1.89	3.20	-	Nov
6.81	0.53	2.20	7.53	6.66	0.51	2.20	7.07	9.41	4.08	-	16.67	Dec
												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

Loans granted by Banks and Interest Rates*

At the period

	2008		2009***		03.10		05.10		06.10		07.10
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT
Volume, total	5 931 272	15.3	4 089 814	14.5	264 144	13.8	259 726	14.3	349 243	14.1	286 149
Nonbanking Legal Entities	5 200 183	14.8	3 540 160	14.1	232 908	12.9	221 322	13.3	296 897	13.2	230 556
Individuals	731 090	18.6	549 654	17.3	31 236	20.1	38 404	20.0	52 346	19.2	55 592
In KZT:	3 521 256	16.6	1 942 245	16.0	167 920	15.3	170 832	15.4	236 620	15.3	202 788
Nonbanking Legal Entities	2 946 132	16.1	1 569 905	15.2	141 180	14.2	136 362	14.2	190 394	14.2	154 045
Individuals	575 124	19.4	372 340	19.4	26 740	20.9	34 470	20.4	46 225	20.0	48 743
In FC:	2 410 016	13.4	2 147 569	13.1	96 224	11.2	88 894	12.2	112 623	11.5	83 361
Nonbanking Legal Entities	2 254 051	13.2	1 970 255	13.2	91 728	11.0	84 960	12.0	106 503	11.4	76 511
Individuals	155 965	15.7	177 314	13.1	4 496	15.3	3 934	16.0	6 120	13.1	6 849
From total sum of Loans:											
<i>Short-term</i>	<i>3 511 034</i>	<i>15.1</i>	<i>2 313 086</i>	<i>14.5</i>	<i>171 083</i>	<i>13.8</i>	<i>170 153</i>	<i>13.9</i>	<i>203 308</i>	<i>13.5</i>	<i>178 304</i>
<i>Long-term**</i>	<i>2 420 238</i>	<i>15.6</i>	<i>1 776 727</i>	<i>14.6</i>	<i>93 062</i>	<i>13.9</i>	<i>89 573</i>	<i>15.1</i>	<i>145 935</i>	<i>14.9</i>	<i>107 845</i>
In KZT:	3 521 256	16.6	1 942 245	16.0	167 920	15.3	170 832	15.4	236 620	15.3	202 788
<i>Short-term</i>	<i>2 152 199</i>	<i>16.7</i>	<i>1 002 639</i>	<i>16.8</i>	<i>115 873</i>	<i>15.1</i>	<i>117 293</i>	<i>15.1</i>	<i>129 051</i>	<i>15.0</i>	<i>120 832</i>
Nonbanking Legal Entities	1 993 273	16.3	928 419	15.8	109 661	14.3	108 407	14.3	121 156	14.2	109 141
Individuals	158 926	22.5	74 220	28.2	6 212	28.3	8 886	24.2	7 895	27.4	11 690
<i>Long-term**</i>	<i>1 369 057</i>	<i>16.4</i>	<i>939 606</i>	<i>15.3</i>	<i>52 047</i>	<i>15.9</i>	<i>53 539</i>	<i>16.3</i>	<i>107 568</i>	<i>15.7</i>	<i>81 957</i>
Nonbanking Legal Entities	952 859	15.6	641 487	14.4	31 519	14.1	27 955	13.7	69 238	14.1	44 904
Individuals	416 198	18.2	298 120	17.2	20 529	18.7	25 584	19.1	38 330	18.5	37 053
In FC:	2 410 016	13.4	2 147 569	13.2	96 224	11.3	88 894	12.2	112 623	11.5	83 361
<i>Short-term</i>	<i>1 358 835</i>	<i>12.5</i>	<i>1 310 448</i>	<i>12.8</i>	<i>55 210</i>	<i>11.2</i>	<i>52 860</i>	<i>11.4</i>	<i>74 257</i>	<i>11.0</i>	<i>57 472</i>
Nonbanking Legal Entities	1 320 566	12.4	1 245 456	12.9	54 542	11.2	52 323	11.4	73 257	10.9	56 621
Individuals	38 269	15.0	64 992	10.2	668	15.7	536	17.3	1 000	13.8	851
<i>Long-term**</i>	<i>1 051 181</i>	<i>14.5</i>	<i>837 121</i>	<i>13.8</i>	<i>41 014</i>	<i>11.3</i>	<i>36 034</i>	<i>13.2</i>	<i>38 367</i>	<i>12.6</i>	<i>25 888</i>
Nonbanking Legal Entities	933 485	14.3	724 799	13.6	37 186	10.9	32 637	13.0	33 246	12.6	19 890
Individuals	117 696	15.9	112 322	14.7	3 828	15.2	3 398	15.8	5 121	13.0	5 999

*) Weighted Average

**) Over 1 years

***) including final turnovers

Loans granted by Banks and Interest Rates*

At the period

		08.10		09.10		10.10		11.10		12.10		
%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%		
<i>14.0</i>	285 572	<i>14.2</i>	384 256	<i>13.6</i>	327 397	<i>13.3</i>	375 056	<i>13.4</i>	522 686	<i>13.0</i>	Volume, total	
<i>12.9</i>	228 892	<i>12.9</i>	319 042	<i>12.5</i>	267 738	<i>12.0</i>	311 921	<i>12.3</i>	446 981	<i>11.9</i>	Nonbanking Legal Entities	
<i>18.3</i>	56 681	<i>19.3</i>	65 214	<i>19.2</i>	59 659	<i>19.2</i>	63 135	<i>18.8</i>	75 705	<i>19.8</i>	Individuals	
<i>15.0</i>	212 594	<i>15.1</i>	273 165	<i>14.8</i>	257 294	<i>14.0</i>	280 571	<i>14.4</i>	381 862	<i>14.3</i>	In KZT:	
<i>13.7</i>	161 356	<i>13.7</i>	215 110	<i>13.5</i>	202 467	<i>12.5</i>	221 244	<i>13.2</i>	312 128	<i>12.9</i>	Nonbanking Legal Entities	
<i>19.1</i>	51 238	<i>19.8</i>	58 054	<i>19.8</i>	54 827	<i>19.7</i>	59 327	<i>19.1</i>	69 733	<i>20.3</i>	Individuals	
<i>11.4</i>	72 979	<i>11.4</i>	111 092	<i>10.7</i>	70 103	<i>10.5</i>	94 485	<i>10.2</i>	140 825	<i>9.6</i>	In FC:	
<i>11.3</i>	67 536	<i>11.2</i>	103 932	<i>10.4</i>	65 271	<i>10.3</i>	90 677	<i>10.0</i>	134 853	<i>9.4</i>	Nonbanking Legal Entities	
<i>13.0</i>	5 443	<i>13.9</i>	7 160	<i>14.4</i>	4 832	<i>13.9</i>	3 808	<i>14.9</i>	5 972	<i>13.8</i>	Individuals	
											From total sum of Loans:	
<i>13.4</i>	182 799	<i>13.6</i>	241 602	<i>13.4</i>	196 627	<i>13.1</i>	254 653	<i>13.2</i>	319 071	<i>13.5</i>	Short-term	
<i>14.8</i>	102 774	<i>15.2</i>	142 654	<i>14.0</i>	130 769	<i>13.6</i>	120 403	<i>13.7</i>	203 616	<i>12.2</i>	Long-term**	
<i>15.0</i>	212 594	<i>15.1</i>	273 165	<i>14.8</i>	257 294	<i>14.0</i>	280 571	<i>14.4</i>	381 862	<i>14.3</i>	In KZT:	
<i>14.6</i>	127 717	<i>14.8</i>	154 600	<i>15.0</i>	141 386	<i>14.3</i>	179 719	<i>14.6</i>	217 523	<i>15.2</i>	Short-term	
<i>13.8</i>	116 860	<i>13.7</i>	139 313	<i>13.9</i>	129 429	<i>13.1</i>	163 521	<i>13.6</i>	199 348	<i>13.8</i>	Nonbanking Legal Entities	
<i>22.7</i>	10 857	<i>26.5</i>	15 287	<i>25.5</i>	11 957	<i>27.7</i>	16 198	<i>24.1</i>	18 175	<i>30.3</i>	Individuals	
<i>15.5</i>	84 877	<i>15.7</i>	118 565	<i>14.5</i>	115 907	<i>13.7</i>	100 852	<i>14.2</i>	164 339	<i>13.1</i>	Long-term**	
<i>13.5</i>	44 496	<i>13.6</i>	75 797	<i>12.7</i>	73 038	<i>11.5</i>	57 723	<i>12.0</i>	112 780	<i>11.4</i>	Nonbanking Legal Entities	
<i>18.0</i>	40 381	<i>18.1</i>	42 768	<i>17.8</i>	42 869	<i>17.4</i>	43 129	<i>17.2</i>	51 559	<i>16.8</i>	Individuals	
<i>11.4</i>	72 979	<i>11.4</i>	111 092	<i>10.7</i>	70 103	<i>10.5</i>	94 485	<i>10.2</i>	140 825	<i>9.6</i>	In FC:	
<i>10.9</i>	55 082	<i>10.9</i>	87 003	<i>10.4</i>	55 241	<i>9.8</i>	74 934	<i>10.0</i>	101 548	<i>9.9</i>	Short-term	
<i>10.8</i>	53 614	<i>10.9</i>	85 704	<i>10.3</i>	54 266	<i>9.7</i>	73 903	<i>9.9</i>	100 875	<i>9.9</i>	Nonbanking Legal Entities	
<i>16.3</i>	1 468	<i>12.2</i>	1 299	<i>16.3</i>	975	<i>14.5</i>	1 031	<i>16.2</i>	673	<i>16.6</i>	Individuals	
<i>12.6</i>	17 897	<i>13.0</i>	24 089	<i>11.6</i>	14 862	<i>13.1</i>	19 551	<i>10.9</i>	39 277	<i>8.7</i>	Long-term**	
<i>12.7</i>	13 922	<i>12.6</i>	18 228	<i>10.9</i>	11 005	<i>12.9</i>	16 774	<i>10.4</i>	33 978	<i>7.9</i>	Nonbanking Legal Entities	
<i>12.5</i>	3 975	<i>14.6</i>	5 861	<i>14.0</i>	3 857	<i>13.7</i>	2 777	<i>14.4</i>	5 299	<i>13.5</i>	Individuals	

Loans of Banks

Mln. of KZT, end of period

	12.09**	01.10	02.10	03.10	04.10	05.10	06.10
Volume, total	7 644 036	7 609 178	7 656 977	7 600 585	7 577 936	7 563 739	7 476 425
Nonbanking Legal Entities	5 417 884	5 412 733	5 490 885	5 452 807	5 444 557	5 440 149	5 354 782
Individuals	2 226 153	2 196 445	2 166 092	2 147 778	2 133 379	2 123 590	2 121 644
In KZT:	3 944 283	3 956 379	3 964 381	3 964 367	3 984 155	4 047 572	4 034 320
Nonbanking Legal Entities	2 594 837	2 622 517	2 644 402	2 654 854	2 679 320	2 746 330	2 732 538
Individuals	1 349 446	1 333 862	1 319 979	1 309 513	1 304 835	1 301 242	1 301 782
In FC:	3 699 754	3 652 799	3 692 596	3 636 218	3 593 780	3 516 168	3 442 106
Nonbanking Legal Entities	2 823 047	2 790 216	2 846 483	2 797 953	2 765 236	2 693 819	2 622 244
Individuals	876 706	862 583	846 113	838 265	828 544	822 348	819 862
From total sum of Loans:							
<i>Short-term</i>	<i>1 213 473</i>	<i>1 218 940</i>	<i>1 214 131</i>	<i>1 217 478</i>	<i>1 194 849</i>	<i>1 205 126</i>	<i>1 205 493</i>
<i>Long-term*</i>	<i>6 430 563</i>	<i>6 390 238</i>	<i>6 442 845</i>	<i>6 383 106</i>	<i>6 383 087</i>	<i>6 358 613</i>	<i>6 270 932</i>
In KZT:	3 944 283	3 956 379	3 964 381	3 964 367	3 984 155	4 047 572	4 034 320
<i>Short-term</i>	<i>583 071</i>	<i>599 071</i>	<i>604 297</i>	<i>638 734</i>	<i>647 388</i>	<i>677 658</i>	<i>693 629</i>
Nonbanking Legal Entities	541 516	557 637	562 854	597 458	603 467	631 689	646 991
Individuals	41 554	41 434	41 443	41 276	43 921	45 969	46 639
<i>Long-term*</i>	<i>3 361 212</i>	<i>3 357 308</i>	<i>3 360 084</i>	<i>3 325 633</i>	<i>3 336 767</i>	<i>3 369 913</i>	<i>3 340 690</i>
Nonbanking Legal Entities	<i>2 053 320</i>	<i>2 064 880</i>	<i>2 081 548</i>	<i>2 057 396</i>	<i>2 075 853</i>	<i>2 114 641</i>	<i>2 085 547</i>
Individuals	<i>1 307 892</i>	<i>1 292 428</i>	<i>1 278 536</i>	<i>1 268 237</i>	<i>1 260 915</i>	<i>1 255 273</i>	<i>1 255 143</i>
In FC:	3 699 754	3 652 799	3 692 596	3 636 218	3 593 780	3 516 168	3 442 106
<i>Short-term</i>	<i>630 402</i>	<i>619 869</i>	<i>609 834</i>	<i>578 745</i>	<i>547 461</i>	<i>527 468</i>	<i>511 864</i>
Nonbanking Legal Entities	611 165	600 997	593 031	562 220	530 620	510 733	498 248
Individuals	19 237	18 871	16 803	16 524	16 842	16 735	13 616
<i>Long-term*</i>	<i>3 069 351</i>	<i>3 032 930</i>	<i>3 082 761</i>	<i>3 057 474</i>	<i>3 046 319</i>	<i>2 988 700</i>	<i>2 930 242</i>
Nonbanking Legal Entities	2 211 882	2 189 218	2 253 451	2 235 733	2 234 617	2 183 086	2 123 996
Individuals	857 469	843 712	829 310	821 741	811 702	805 614	806 246

*) Over 1 year

**) including final turnovers

Loans of Banks

Mln. of KZT, end of period

07.10	08.10	09.10	10.10	11.10	12.10	
7 453 071	7 451 444	7 493 312	7 493 047	7 494 592	7 596 547	Volume, total
5 335 116	5 332 515	5 369 294	5 367 640	5 373 638	5 480 301	Nonbanking Legal Entities
2 117 955	2 118 929	2 124 017	2 125 407	2 120 953	2 116 246	Individuals
4 033 498	4 075 328	4 151 423	4 202 421	4 255 603	4 383 102	In KZT:
2 726 209	2 756 387	2 821 098	2 860 154	2 908 722	3 030 433	Nonbanking Legal Entities
1 307 289	1 318 941	1 330 325	1 342 267	1 346 881	1 352 669	Individuals
3 419 572	3 376 116	3 341 888	3 290 626	3 238 989	3 213 446	In FC:
2 608 907	2 576 128	2 548 196	2 507 485	2 464 917	2 449 868	Nonbanking Legal Entities
810 666	799 988	793 692	783 140	774 072	763 578	Individuals
						From total sum of Loans:
1 189 180	1 189 565	1 169 392	1 149 653	1 126 206	1 246 802	Short-term
6 263 891	6 261 879	6 323 920	6 343 394	6 368 386	6 349 745	Long-term*
4 033 498	4 075 328	4 151 423	4 202 421	4 255 603	4 383 102	In KZT:
699 163	706 440	703 041	718 473	720 325	808 500	Short-term
648 663	653 269	643 976	657 182	658 179	741 579	Nonbanking Legal Entities
50 500	53 171	59 065	61 291	62 146	66 921	Individuals
3 334 335	3 368 888	3 448 382	3 483 949	3 535 278	3 574 602	Long-term*
2 077 546	2 103 118	2 177 122	2 202 972	2 250 543	2 288 854	Nonbanking Legal Entities
1 256 790	1 265 770	1 271 260	1 280 976	1 284 735	1 285 748	Individuals
3 419 572	3 376 116	3 341 888	3 290 626	3 238 989	3 213 446	In FC:
490 017	483 125	466 351	431 180	405 881	438 302	Short-term
476 548	471 010	453 750	418 540	393 547	426 489	Nonbanking Legal Entities
13 469	12 115	12 601	12 640	12 334	11 813	Individuals
2 929 556	2 892 991	2 875 538	2 859 446	2 833 108	2 775 143	Long-term*
2 132 359	2 105 118	2 094 446	2 088 945	2 071 370	2 023 379	Nonbanking Legal Entities
797 197	787 873	781 091	770 501	761 738	751 764	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	03.09	06.09	09.09	12.09**	03.10	06.10
Total on Branches of Economy	8 142 386	8 109 204	8 026 321	7 644 036	7 600 585	7 476 425
<i>of which:</i>						
Industry	773 900	804 915	794 859	732 967	730 447	726 707
<i>including:</i>						
1. Mineral Resource Industry	259 254	286 615	277 374	245 545	257 526	251 310
2. Manufacturing Industry	471 610	472 793	475 677	449 464	436 708	436 360
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	195 727	192 582	195 319	170 225	176 203	165 978
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	194 744	191 785	194 794	169 390	174 894	164 196
Textile and Clothing Industry	15 308	16 165	16 515	21 948	11 521	12 991
Manufacture of Leather, Products from Leather and Footwear	3 519	2 498	3 334	3 438	3 345	3 560
Woodworking and Manufacture of Wood Products	6 073	5 671	6 015	15 773	6 045	6 291
Pulp and Paper Industry; Publishing	14 825	17 676	21 221	15 216	12 582	12 739
Coke Industry, Oil Products and Nuclear Materials Manufacture	8 086	9 766	6 853	7 305	7 167	7 547
Chemical Industry	21 715	27 992	21 165	31 352	19 941	18 404
Manufacture of Rubber and Plastic Products	10 912	10 909	11 027	10 719	10 532	13 352
Manufacture of other Nonmetallic Mineral Products	60 694	55 242	55 449	53 470	55 993	54 763
Metal Manufacture and Production of Finished Metal Products	79 598	73 171	73 550	74 564	76 707	76 295
Manufacture of Machines and Equipment	10 946	10 745	13 011	11 622	13 045	14 522
Manufacture of Electrical Equipment, Electronic and Optical Equipment	7 120	6 124	6 440	6 635	11 779	7 368
Manufacture of Vehicles and Equipment	11 545	11 081	10 291	9 654	9 733	9 589
Other Branches of Manufacturing Industry	25 542	33 172	35 488	17 541	22 114	32 961
3. Other Industries	43 036	45 507	41 808	37 958	36 213	39 037
Agriculture	274 355	280 424	288 541	281 807	284 091	281 050
Agriculture, Hunting and Services in these Areas	271 775	276 769	285 884	279 452	282 314	279 174
Forestry and Services in this Area	1 234	1 951	1 099	979	938	1 154
Fishery, Fish-breeding and Services in these Areas	1 346	1 705	1 558	1 376	840	722
Construction	1 704 722	1 641 953	1 554 417	1 433 422	1 484 487	1 410 113
Transport	231 064	219 491	220 069	231 524	227 477	209 585
<i>including:</i>						
Land Transport	72 928	63 756	68 249	77 122	80 227	61 047
Water Transport	8 217	8 136	7 944	7 848	7 590	7 467
Air Transport	26 083	25 717	27 909	17 528	17 874	16 858
Auxiliary and Additional Transport	123 836	121 881	115 968	129 026	121 786	124 213
Communication	64 507	61 596	80 061	48 369	50 642	53 444
Trade	1 837 038	1 796 517	1 839 946	1 811 545	1 772 041	1 742 993
Others (non-productive sphere, individual activity)	3 256 801	3 304 308	3 248 429	3 104 403	3 051 400	3 052 533
Short-term Credits						
Total on Branches of Economy	1 573 600	1 418 874	1 294 190	1 213 473	1 217 478	1 205 493
<i>of which:</i>						
Industry	218 043	201 180	191 610	144 866	160 673	160 398
<i>including:</i>						
1. Mineral Resource Industry	71 274	64 462	57 399	26 528	37 794	43 095
2. Manufacturing Industry	131 703	126 329	124 148	108 295	112 951	105 406
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	56 314	51 678	55 954	48 104	55 947	47 857
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	55 519	50 881	55 429	47 269	54 638	46 075
Textile and Clothing Industry	8 497	8 020	8 394	8 238	4 679	4 766
Manufacture of Leather, Products from Leather and Footwear	2 088	332	310	233	234	224
Woodworking and Manufacture of Wood Products	794	604	410	514	465	548
Pulp and Paper Industry; Publishing	1 411	3 257	4 255	2 722	1 708	1 808
Coke Industry, Oil Products and Nuclear Materials Manufacture	1 905	1 362	280	874	864	135
Chemical Industry	8 299	11 084	8 790	9 330	7 529	5 342
Manufacture of Rubber and Plastic Products	2 663	2 273	2 021	1 712	1 793	4 885
Manufacture of other Nonmetallic Mineral Products	7 831	6 194	3 419	3 666	4 416	5 096
Metal Manufacture and Production of Finished Metal Products	21 970	21 549	19 233	18 030	20 672	20 478
Manufacture of Machines and Equipment	4 765	4 497	3 606	3 631	3 307	3 734
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 867	2 742	2 649	2 519	2 982	3 261
Manufacture of Vehicles and Equipment	6 865	6 198	5 818	4 690	4 580	3 857
Other Branches of Manufacturing Industry	4 434	6 540	9 010	4 032	3 774	3 415
3. Other Industries	15 066	10 388	10 064	10 043	9 927	11 897

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

07.10	08.10	09.10	10.10	11.10	12.10	
7 453 071	7 451 444	7 493 312	7 493 047	7 494 592	7 596 547	Total on Branches of Economy
						<i>of which:</i>
717 785	730 215	751 625	739 656	725 299	716 291	Industry
						<i>including:</i>
248 618	251 898	246 179	239 989	234 645	221 559	1. Mineral Resource Industry
427 102	437 554	463 631	455 668	444 793	455 225	2. Manufacturing Industry
						<i>including:</i>
171 646	175 536	179 556	189 178	188 278	193 260	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
170 243	174 155	175 687	184 596	185 002	190 263	Manufacture of Foodstuff, including Drinks
11 749	18 339	19 262	20 786	20 829	20 163	Textile and Clothing Industry
3 621	3 295	3 295	3 315	3 251	3 323	Manufacture of Leather, Products from Leather and Footwear
6 319	6 348	6 397	5 901	6 057	6 253	Woodworking and Manufacture of Wood Products
14 211	15 407	14 264	14 169	14 739	14 946	Pulp and Paper Industry; Publishing
7 890	7 869	7 874	7 846	6 276	6 272	Coke Industry, Oil Products and Nuclear Materials Manufacture
18 636	20 640	20 490	21 005	20 899	22 399	Chemical Industry
11 729	11 776	12 018	12 067	11 132	11 398	Manufacture of Rubber and Plastic Products
54 184	49 717	53 244	50 471	50 192	51 083	Manufacture of other Nonmetallic Mineral Products
76 842	79 510	91 923	76 717	66 588	66 063	Metal Manufacture and Production of Finished Metal Products
13 873	12 167	12 044	12 331	12 272	12 458	Manufacture of Machines and Equipment
7 442	8 265	8 320	7 847	9 730	9 926	Manufacture of Electrical Equipment, Electronic and Optical Equipment
9 326	9 259	10 766	10 655	10 519	13 228	Manufacture of Vehicles and Equipment
19 636	19 428	24 178	23 379	24 029	24 454	Other Branches of Manufacturing Industry
42 065	40 763	41 814	43 999	45 860	39 507	3. Other Industries
277 785	296 818	278 209	273 028	262 130	289 778	Agriculture
275 760	294 772	276 399	271 190	260 121	287 750	Agriculture, Hunting and Services in these Areas
1 037	1 061	916	916	964	969	Forestry and Services in this Area
988	984	894	922	1 045	1 059	Fishery, Fish-breeding and Services in these Areas
1 428 635	1 411 782	1 408 644	1 384 419	1 393 957	1 376 728	Construction
207 408	208 929	208 033	212 845	223 440	252 338	Transport
						<i>including:</i>
60 338	59 427	52 616	49 520	42 988	57 381	Land Transport
7 463	10 873	10 892	14 224	13 846	13 872	Water Transport
15 303	15 236	15 588	15 600	15 574	14 777	Air Transport
124 304	123 394	128 937	133 502	151 031	166 308	Auxiliary and Additional Transport
52 244	52 197	50 986	53 400	52 306	51 029	Communication
1 743 319	1 730 710	1 766 108	1 791 007	1 787 492	1 823 751	Trade
3 025 897	3 020 792	3 029 708	3 038 692	3 049 967	3 086 632	Others (non-productive sphere, individual activity)
Short-term Credits						
1 189 180	1 189 565	1 169 392	1 149 653	1 126 206	1 246 802	Total on Branches of Economy
						<i>of which:</i>
162 812	167 997	167 221	175 471	182 217	182 811	Industry
						<i>including:</i>
41 251	39 520	35 836	33 134	36 284	33 465	1. Mineral Resource Industry
105 749	115 625	118 757	127 510	131 417	136 498	2. Manufacturing Industry
						<i>including:</i>
52 855	53 155	61 120	68 386	70 272	74 553	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
51 452	51 774	57 256	63 809	67 000	71 561	Manufacture of Foodstuff, including Drinks
5 027	11 509	9 500	11 862	10 951	10 420	Textile and Clothing Industry
239	219	229	243	245	268	Manufacture of Leather, Products from Leather and Footwear
513	568	516	491	479	530	Woodworking and Manufacture of Wood Products
1 738	1 576	1 477	1 490	786	831	Pulp and Paper Industry; Publishing
135	135	135	135	135	135	Coke Industry, Oil Products and Nuclear Materials Manufacture
5 143	6 134	5 546	6 192	6 307	7 589	Chemical Industry
3 165	3 101	3 786	3 484	2 937	3 104	Manufacture of Rubber and Plastic Products
4 738	5 289	5 269	4 947	4 753	5 135	Manufacture of other Nonmetallic Mineral Products
18 904	20 237	17 058	16 298	19 610	18 084	Metal Manufacture and Production of Finished Metal Products
3 538	3 394	3 276	3 559	3 063	3 117	Manufacture of Machines and Equipment
3 269	4 275	4 110	3 756	5 424	5 715	Manufacture of Electrical Equipment, Electronic and Optical Equipment
3 666	3 253	3 130	3 187	3 093	3 139	Manufacture of Vehicles and Equipment
2 818	2 781	3 606	3 480	3 361	3 878	Other Branches of Manufacturing Industry
15 812	12 852	12 628	14 826	14 517	12 847	3. Other Industries

Continuation

	03.09	06.09	09.09	12.09**	03.10	06.10
Agriculture	143 311	146 700	148 912	116 780	129 108	107 250
Agriculture, Hunting and Services in these Areas	142 196	145 137	147 633	115 684	128 333	106 514
Forestry and Services in this Area	459	551	389	297	418	468
Fishery, Fish-breeding and Services in these Areas	657	1 012	889	799	357	268
Construction	266 331	216 937	162 993	174 454	161 672	187 999
Transport	40 189	27 558	29 511	39 802	27 312	30 690
<i>including:</i>						
Land Transport	18 883	10 611	15 896	18 076	12 715	16 661
Water Transport	-	-	-	8	6	4
Air Transport	4 612	4 559	3 801	3 348	2 995	2 562
Auxiliary and Additional Transport	16 694	12 388	9 814	18 370	11 597	11 463
Communication	4 701	3 894	3 509	4 093	3 503	2 404
Trade	583 491	522 374	492 721	478 070	452 058	448 527
Others (non-productive sphere, individual activity)	317 534	300 231	264 934	255 408	283 152	268 225
Long-term Credits*						
Total on Branches of Economy	6 568 786	6 690 331	6 732 131	6 430 563	6 383 106	6 270 932
<i>of which:</i>						
Industry	555 857	603 736	603 248	588 101	569 774	566 309
<i>including:</i>						
1. Mineral Resource Industry	187 980	222 153	219 975	219 017	219 731	208 215
2. Manufacturing Industry	339 907	346 464	351 529	341 169	323 757	330 954
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	139 412	140 904	139 365	122 121	120 256	118 121
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	139 225	140 904	139 365	122 121	120 256	118 121
Textile and Clothing Industry	6 811	8 145	8 121	13 710	6 842	8 224
Manufacture of Leather, Products from Leather and Footwear	1 431	2 167	3 024	3 205	3 111	3 336
Woodworking and Manufacture of Wood Products	5 279	5 067	5 605	15 259	5 580	5 743
Pulp and Paper Industry; Publishing	13 414	14 419	16 966	12 494	10 874	10 931
Coke Industry, Oil Products and Nuclear Materials Manufacture	6 181	8 404	6 573	6 431	6 303	7 412
Chemical Industry	13 417	16 908	12 375	22 022	12 411	13 063
Manufacture of Rubber and Plastic Products	8 249	8 636	9 006	9 008	8 739	8 467
Manufacture of other Nonmetallic Mineral Products	52 863	49 048	52 030	49 803	51 577	49 667
Metal Manufacture and Production of Finished Metal Products	57 628	51 622	54 317	56 534	56 035	55 818
Manufacture of Machines and Equipment	6 181	6 248	9 405	7 992	9 738	10 787
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 253	3 382	3 791	4 116	8 797	4 107
Manufacture of Vehicles and Equipment	4 680	4 883	4 473	4 964	5 154	5 732
Other Branches of Manufacturing Industry	21 108	26 632	26 478	13 509	18 340	29 546
3. Other Industries	27 970	35 118	31 744	27 915	26 285	27 140
Agriculture	131 044	133 724	139 629	165 027	154 983	173 799
Agriculture, Hunting and Services in these Areas	129 580	131 632	138 251	163 768	153 980	172 659
Forestry and Services in this Area	775	1 399	710	682	520	686
Fishery, Fish-breeding and Services in these Areas	689	693	669	577	483	454
Construction	1 438 391	1 425 016	1 391 424	1 258 968	1 322 815	1 222 115
Transport	190 874	191 933	190 558	191 722	200 165	178 896
<i>including:</i>						
Land Transport	54 045	53 145	52 353	59 046	67 513	44 386
Water Transport	8 217	8 136	7 944	7 840	7 585	7 463
Air Transport	21 470	21 158	24 108	14 180	14 879	14 296
Auxiliary and Additional Transport	107 143	109 494	106 154	110 656	110 189	112 750
Communication	59 806	57 702	76 552	44 276	47 138	51 039
Trade	1 253 546	1 274 143	1 347 225	1 333 475	1 319 983	1 294 466
Others (non-productive sphere, individual activity)	2 939 267	3 004 077	2 983 495	2 848 994	2 768 248	2 784 308

*) Over 1 year

**) including final turnovers

07.10	08.10	09.10	10.10	11.10	12.10	
111 907	121 780	115 859	113 047	105 688	131 393	Agriculture
111 044	120 920	115 031	112 177	104 742	130 417	Agriculture, Hunting and Services in these Areas
329	331	320	321	340	311	Forestry and Services in this Area
534	529	508	549	606	666	Fishery, Fish-breeding and Services in these Areas
180 162	180 519	176 021	136 346	155 574	159 968	Construction
32 048	31 764	30 864	30 016	21 827	38 451	Transport
						<i>including:</i>
18 043	18 031	16 842	16 794	7 232	7 484	Land Transport
2	0	0	0	0	0	Water Transport
2 411	2 305	2 508	2 335	2 242	4 276	Air Transport
11 592	11 427	11 514	10 887	12 353	26 691	Auxiliary and Additional Transport
2 055	2 072	2 115	2 072	4 567	2 243	Communication
423 958	411 030	432 271	433 416	437 308	464 912	Trade
276 237	274 404	245 041	259 285	219 026	267 024	Others (non-productive sphere, individual activity)
Long-term Credits*						
6 263 891	6 261 879	6 323 920	6 343 394	6 368 386	6 349 745	Total on Branches of Economy
						<i>of which:</i>
554 973	562 218	584 403	564 185	543 082	533 480	Industry
						<i>including:</i>
207 366	212 378	210 344	206 854	198 362	188 093	1. Mineral Resource Industry
321 353	321 930	344 874	328 158	313 377	318 727	2. Manufacturing Industry
						<i>including:</i>
118 790	122 381	118 437	120 792	118 006	118 707	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
118 790	122 381	118 432	120 787	118 002	118 702	Manufacture of Foodstuff, including Drinks
6 722	6 830	9 762	8 924	9 878	9 743	Textile and Clothing Industry
3 382	3 076	3 066	3 073	3 007	3 055	Manufacture of Leather, Products from Leather and Footwear
5 806	5 780	5 881	5 410	5 578	5 723	Woodworking and Manufacture of Wood Products
12 472	13 831	12 787	12 678	13 953	14 115	Pulp and Paper Industry; Publishing
7 755	7 734	7 739	7 711	6 141	6 137	Coke Industry, Oil Products and Nuclear Materials Manufacture
13 493	14 506	14 944	14 813	14 592	14 810	Chemical Industry
8 563	8 675	8 232	8 583	8 195	8 294	Manufacture of Rubber and Plastic Products
49 446	44 428	47 975	45 524	45 439	45 948	Manufacture of other Nonmetallic Mineral Products
57 937	59 273	74 865	60 418	46 978	47 979	Metal Manufacture and Production of Finished Metal Products
10 335	8 773	8 768	8 772	9 210	9 341	Manufacture of Machines and Equipment
4 173	3 990	4 210	4 092	4 306	4 211	Manufacture of Electrical Equipment, Electronic and Optical Equipment
5 660	6 006	7 635	7 469	7 425	10 089	Manufacture of Vehicles and Equipment
16 818	16 647	20 572	19 899	20 668	20 576	Other Branches of Manufacturing Industry
26 253	27 911	29 186	29 173	31 343	26 660	3. Other Industries
165 877	175 038	162 351	159 981	156 442	158 385	Agriculture
164 716	173 852	161 368	159 014	155 379	157 333	Agriculture, Hunting and Services in these Areas
707	730	596	595	624	658	Forestry and Services in this Area
454	455	386	372	439	393	Fishery, Fish-breeding and Services in these Areas
1 248 472	1 231 264	1 232 623	1 248 072	1 238 383	1 216 761	Construction
175 360	177 166	177 168	182 830	201 613	213 887	Transport
						<i>including:</i>
42 295	41 395	35 774	32 726	35 757	49 896	Land Transport
7 461	10 872	10 892	14 223	13 846	13 872	Water Transport
12 892	12 931	13 080	13 265	13 331	10 502	Air Transport
112 712	111 967	117 423	122 615	138 678	139 617	Auxiliary and Additional Transport
50 189	50 126	48 871	51 328	47 740	48 786	Communication
1 319 361	1 319 680	1 333 837	1 357 591	1 350 184	1 358 839	Trade
2 749 659	2 746 388	2 784 667	2 779 406	2 830 941	2 819 608	Others (non-productive sphere, individual activity)

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.08	03.09	06.09	09.09	12.09**	01.10	02.10	03.10	04.10
Credits - total	1 570 734	1 692 233	1 739 375	1 738 145	1 708 189	1 698 652	1 705 989	1 700 907	1 738 168
<i>of which:</i>									
In KZT:	942 048	893 397	924 673	900 095	895 315	901 261	917 469	912 870	942 590
Short-term Credits	176 037	135 827	113 605	109 182	106 857	128 239	136 365	145 234	152 119
Long-term Credits*	766 011	757 570	811 068	790 913	788 457	773 022	781 104	767 637	790 471
In FC:	628 686	798 836	814 702	838 050	812 875	797 391	788 519	788 037	795 578
Short-term Credits	121 799	157 652	150 895	150 132	129 234	123 260	122 778	113 771	111 727
Long-term Credits*	506 887	641 184	663 808	687 918	683 640	674 131	665 741	674 265	683 851

*) Over 1 year

***) including final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

05.10	06.10	07.10	08.10	09.10	10.10	11.10	12.10	
1 729 850	1 743 097	1 733 025	1 728 165	1 746 479	1 732 405	1 308 703	1 389 348	Credits - total
								<i>of which:</i>
942 008	970 691	972 582	971 902	981 564	976 738	800 365	872 005	In KZT:
157 978	168 989	169 440	167 329	159 145	163 218	132 806	148 359	Short-term Credits
784 030	801 702	803 142	804 573	822 419	813 521	667 560	723 646	Long-term Credits*
787 842	772 405	760 444	756 263	764 915	755 667	508 338	517 344	In FC:
110 829	111 770	107 221	106 598	111 590	108 609	57 140	57 673	Short-term Credits
677 013	660 635	653 223	649 665	653 325	647 057	451 198	459 670	Long-term Credits*

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

At the period

	2006		2007		2008		03.09	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	1 152 244	14.1	1 869 852	14.3	1 273 422	15.7	93 898	14.4
<i>of which:</i>								
In KZT:	762 145	14.6	1 307 456	14.6	829 660	16.5	33 743	15.7
Short-term Credits	427 685	14.7	665 081	14.3	529 032	16.7	14 828	16.4
Long-term Credits**	334 460	14.5	642 375	14.8	300 628	16.0	18 915	15.2
In FC:	390 100	13.1	562 395	13.7	443 761	14.2	60 155	13.7
Short-term Credits	146 288	12.6	172 591	13.4	264 524	13.4	44 959	13.5
Long-term Credits**	243 812	13.4	389 805	13.8	179 238	15.4	15 197	14.3

	03.10		06.10		07.10		08.10	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	37 223	14.4	41 837	14.2	77 980	13.8	61 845	13.9
<i>of which:</i>								
In KZT:	32 103	14.3	34 083	14.5	64 123	14.0	48 661	14.1
Short-term Credits	20 822	14.5	22 658	15.0	28 004	14.3	27 086	14.8
Long-term Credits**	11 281	13.9	11 426	13.5	36 119	13.7	21 575	13.2
In FC:	5 120	14.5	7 753	13.2	13 857	13.0	13 184	13.0
Short-term Credits	2 955	14.5	4 866	12.6	8 401	13.0	5 752	13.8
Long-term Credits**	2 165	14.6	2 887	14.3	5 456	13.0	7 432	12.3

*) Weighted Average

***) Over 1 year

***) including final turnovers

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

At the period

06.09		09.09		12.09***		2009***		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
71 207	14.5	44 401	15.1	41 471	13.4	753 098	14.0	Credits - total
								<i>of which:</i>
37 995	14.0	25 469	15.2	31 079	13.6	412 192	14.5	In KZT:
16 814	15.2	11 989	14.3	18 483	15.0	190 752	15.4	Short-term Credits
21 181	13.1	13 480	16.0	12 597	11.6	221 440	13.7	Long-term Credits**
33 212	15.1	18 932	14.9	10 392	12.8	340 907	13.5	In FC:
12 452	15.7	6 041	14.5	6 746	12.9	150 474	14.0	Short-term Credits
20 760	14.8	12 891	15.0	3 646	12.7	190 433	13.1	Long-term Credits**

09.10		10.10		11.10		12.10		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
51 741	13.5	65 217	13.0	64 538	12.8	108 137	11.8	Credits - total
								<i>of which:</i>
42 624	13.9	51 883	13.2	54 797	12.7	80 203	13.1	In KZT:
27 729	14.4	30 687	14.5	31 135	13.6	49 864	14.2	Short-term Credits
14 894	13.0	21 196	11.3	23 662	11.5	30 340	11.2	Long-term Credits**
9 118	11.7	13 335	12.6	9 741	13.2	27 933	8.2	In FC:
2 818	12.7	7 182	12.4	6 652	13.0	15 435	11.6	Short-term Credits
6 300	11.2	6 153	12.8	3 089	13.5	12 499	4.0	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		04.10		05.10		06.10		07.10
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT
Deposits of Nonbanking Legal Entities	4.2	2.7	3.8	1.7	3.4	1.5	4.2	2.3	3.2	1.3	2.7
<i>including:</i>											
Demand Deposits	0.7	0.0	2.1	0.0	2.1	0.0	1.9	0.0	1.5	0.2	1.5
Conditional	1.5	0.7	1.3	1.1	0.4	0.5	1.3	3.0	1.9	7.5	1.3
Time Deposits, total	4.5	2.7	3.9	1.7	3.5	1.5	4.4	2.3	3.3	1.3	2.7
<i>of which with maturity:</i>											
up to 1 month	3.6	0.7	3.3	0.7	3.0	1.0	2.0	0.8	3.2	0.6	3.6
from 1 to 3 month	4.2	2.6	4.8	1.7	2.3	1.2	2.3	3.1	1.9	1.1	2.8
from 3 month to 1 year	5.3	3.6	3.9	2.4	3.6	2.2	3.5	2.8	2.5	2.6	1.8
from 1 to 5 years	6.8	6.0	9.4	7.0	8.4	8.3	8.9	7.4	8.5	6.4	8.9
over 5 years	7.5	4.0	10.4	0.6	10.5	0.2	11.0	0.6	10.6	1.6	7.9
Deposits of Individuals	7.2	4.9	7.9	4.8	7.0	4.8	7.9	7.3	6.9	5.2	6.4
<i>including:</i>											
Demand Deposits	0.0	0.0	0.0	0.1	0.0	1.4	0.0	0.0	0.0	2.9	0.0
Conditional	8.0	2.8	9.9	7.9	9.9	6.1	8.6	2.6	6.8	3.0	5.2
Time Deposits, total	10.0	6.7	10.3	6.5	9.5	5.3	10.0	8.2	8.8	5.5	8.6
<i>of which with maturity:</i>											
up to 1 month	0.3	1.4	1.1	2.7	0.4	3.1	0.7	1.2	0.3	1.3	0.2
from 1 to 3 month	7.6	3.0	6.2	2.9	6.5	1.6	6.5	3.0	5.7	1.6	6.7
from 3 month to 1 year	10.1	7.2	10.3	6.5	8.7	3.6	9.2	5.8	8.8	4.3	9.1
from 1 to 5 years	11.5	8.9	11.3	7.9	10.7	7.9	10.8	9.0	10.4	8.1	10.4
over 5 years	3.2	7.4	3.7	8.0	4.0	8.3	3.1	9.5	3.5	8.5	4.7
Credits to Nonbanking Legal Entities	14.3	10.8	14.2	11.0	13.6	11.1	14.2	12.0	14.1	11.4	13.7
<i>of which with maturity:</i>											
up to 1 month	14.8	8.1	12.3	8.2	12.2	6.6	13.9	7.6	13.4	7.2	13.1
from 1 to 3 month	14.4	12.8	15.1	10.9	15.0	11.5	14.1	11.2	14.4	11.0	13.5
from 3 month to 1 year	14.7	12.2	14.9	12.2	14.5	11.5	14.5	12.2	14.4	11.2	14.1
from 1 to 5 years	14.3	11.6	14.3	10.1	13.8	12.6	14.1	13.3	14.3	12.0	13.7
over 5 years	11.8	8.6	13.7	11.4	10.8	10.5	11.3	12.8	13.8	12.9	13.3
Credits to Individuals	21.6	15.0	20.9	15.3	19.1	15.1	20.4	16.0	20.0	13.1	19.1
<i>of which with maturity:</i>											
up to 1 month	26.9	10.2	28.5	22.7	26.3	22.6	26.9	24.7	26.1	21.2	26.8
from 1 to 3 month	26.7	13.0	25.9	20.5	12.3	9.4	31.8	12.0	19.7	8.6	12.0
from 3 month to 1 year	32.7	12.9	28.4	14.8	23.2	16.1	24.0	16.7	27.7	15.7	28.8
from 1 to 5 years	21.5	16.4	21.4	15.0	21.3	15.8	21.5	16.1	21.3	15.4	21.1
over 5 years	12.0	15.5	12.9	15.4	12.8	15.1	12.7	15.6	13.4	12.2	11.8

*) Weighted Average

***) including final turnovers

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

%, for the period

)	08.10		09.10		10.10		11.10		12.10		
	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT		CFC
4.1	2.1	2.5	2.5	1.9	2.3	2.7	2.6	1.6	3.2	2.5	Deposits of Nonbanking Legal Entities
											<i>including:</i>
0.1	1.5	0.0	1.5	0.0	1.6	0.0	1.6	1.4	1.6	1.2	Demand Deposits
1.9	1.0	0.1	2.1	2.5	1.0	0.8	5.6	0.1	3.3	0.7	Conditional
4.1	2.1	2.5	2.5	1.9	2.4	2.7	2.7	1.7	3.4	2.5	Time Deposits, total
											<i>of which with maturity:</i>
0.5	2.4	0.4	2.0	0.8	0.9	0.6	0.7	0.2	1.0	0.5	up to 1 month
0.8	2.4	1.0	2.0	1.5	2.0	0.9	1.3	1.0	2.0	1.4	from 1 to 3 month
6.8	1.9	3.9	1.9	3.9	2.6	4.1	3.4	2.7	2.8	3.2	from 3 month to 1 year
3.4	7.2	4.6	8.0	4.2	7.5	6.2	5.1	3.6	9.0	4.6	from 1 to 5 years
2.6	9.6	2.7	10.9	5.1	5.2	2.2	5.9	3.2	8.5	5.7	over 5 years
6.3	7.2	5.5	6.8	5.9	6.5	5.3	7.0	4.4	6.3	6.2	Deposits of Individuals
											<i>including:</i>
0.0	0.0	0.1	0.0	0.0	0.0	0.1	0.0	0.1	0.0	0.2	Demand Deposits
6.8	8.6	5.8	8.5	6.9	6.5	7.7	0.9	7.0	5.9	4.9	Conditional
7.5	9.8	6.3	9.6	6.9	9.7	6.0	9.8	4.8	8.8	6.8	Time Deposits, total
											<i>of which with maturity:</i>
1.0	1.4	1.1	0.9	0.5	1.1	0.2	0.7	0.1	0.1	1.7	up to 1 month
2.3	5.9	0.6	6.4	3.0	6.7	3.9	6.7	3.5	5.8	3.7	from 1 to 3 month
6.2	9.0	6.1	8.9	6.1	9.0	6.3	9.3	6.9	8.8	5.4	from 3 month to 1 year
8.4	10.3	8.3	10.2	7.8	10.2	7.7	10.3	7.5	10.2	7.5	from 1 to 5 years
7.9	3.9	8.9	3.9	8.2	6.3	8.7	3.3	7.2	3.1	8.6	over 5 years
11.3	13.7	11.1	13.5	10.2	12.5	10.2	13.2	9.9	12.9	9.2	Credits to Nonbanking Legal Entities
											<i>of which with maturity:</i>
5.3	13.8	5.5	14.1	6.7	13.0	6.3	12.3	4.6	12.9	5.0	up to 1 month
10.9	13.7	11.7	13.9	10.8	12.6	9.0	12.8	10.0	14.7	9.5	from 1 to 3 month
11.4	13.6	11.0	13.8	10.7	13.3	10.9	14.1	10.8	13.8	10.6	from 3 month to 1 year
13.1	13.8	12.2	12.8	12.3	12.4	11.6	13.2	13.5	12.4	4.0	from 1 to 5 years
11.2	13.0	11.9	12.3	7.8	10.2	13.7	9.5	8.5	10.4	12.0	over 5 years
13.0	19.8	13.9	19.8	14.4	19.6	13.9	19.1	14.9	20.3	13.8	Credits to Individuals
											<i>of which with maturity:</i>
27.2	18.4	8.4	21.4	18.3	20.6	12.5	19.8	15.5	21.7	18.0	up to 1 month
15.2	27.9	13.1	28.7	21.8	30.0	12.2	16.0	13.2	23.8	12.1	from 1 to 3 month
17.7	28.5	17.3	28.4	14.3	30.0	17.6	25.3	17.1	31.9	16.7	from 3 month to 1 year
13.7	20.6	14.5	20.2	14.4	20.1	14.7	20.0	14.8	19.8	12.7	from 1 to 5 years
12.0	12.2	14.5	12.6	13.8	12.2	13.4	11.8	14.0	11.8	14.3	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	2008		2009**		03.10		04.10		05.10		06.10	
	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	819 978	4.1	802 611	5.0	1 126 193	3.7
<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>96 246</i>	<i>1.2</i>	<i>84 134</i>	<i>1.1</i>	<i>82 493</i>	<i>0.9</i>
<i>of which:</i>												
Nonbanking Legal Entities	283 867	2.3	469 295	1.9	39 395	2.1	54 108	2.1	49 855	1.9	49 401	1.5
Individuals	788 972	0.8	1 587 289	0.1	47 310	0.0	42 138	0.0	34 279	0.0	33 093	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>720 858</i>	<i>4.5</i>	<i>717 536</i>	<i>5.4</i>	<i>1 039 877</i>	<i>3.9</i>
<i>of which:</i>												
Nonbanking Legal Entities	14 983 265	5.3	7 934 931	5.0	457 746	3.9	603 745	3.5	588 649	4.4	918 121	3.3
Individuals	1 557 117	11.4	2 085 368	7.8	152 881	10.3	117 113	9.5	128 887	10.0	121 756	8.8
<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>2 874</i>	<i>6.8</i>	<i>941</i>	<i>5.8</i>	<i>3 822</i>	<i>2.0</i>
<i>of which:</i>												
Nonbanking Legal Entities	11 518	5.1	4 829	3.0	260	1.3	924	0.4	357	1.3	3 745	1.9
Individuals	17 151	0.6	871	4.8	179	9.9	1 950	9.9	583	8.6	77	6.8
In CFC:												
Deposits - total	13 497 237	3.6	12 328 712	3.7	374 251	3.2	363 757	2.7	506 390	3.5	444 338	2.7
<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>15 619</i>	<i>1.4</i>	<i>13 316</i>	<i>0.0</i>	<i>16 132</i>	<i>2.9</i>
<i>of which:</i>												
Nonbanking Legal Entities	450 983	4.6	751 870	2.7	31	0.0	55	0.0	33	0.0	21	0.2
Individuals	264 180	0.4	463 643	0.2	49 105	0.1	15 564	1.4	13 283	0.0	16 111	2.9
<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>348 078</i>	<i>2.7</i>	<i>493 040</i>	<i>3.6</i>	<i>428 047</i>	<i>2.7</i>
<i>of which:</i>												
Nonbanking Legal Entities	11 730 965	3.1	8 908 071	3.1	192 459	1.7	235 159	1.5	387 088	2.3	289 752	1.3
Individuals	1 037 273	9.3	2 148 915	7.1	132 595	6.5	112 919	5.3	105 952	8.2	138 295	5.5
<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>60</i>	<i>3.4</i>	<i>34</i>	<i>2.7</i>	<i>159</i>	<i>6.7</i>
<i>of which:</i>												
Nonbanking Legal Entities	13 268	7.2	1 458	1.1	28	1.1	29	0.5	10	3.0	130	7.5
Individuals	567	3.4	54 755	0.1	33	7.9	31	6.1	24	2.6	29	3.0
In OFC:												
Deposits - total	31 126	2.1	19 356	1.6	1 938	1.6	1 331	1.5	1 912	0.9	1 544	1.6
<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>880</i>	<i>0.0</i>	<i>720</i>	<i>0.0</i>	<i>557</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	880	0.0	720	0.0	557	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>451</i>	<i>4.4</i>	<i>1 191</i>	<i>1.4</i>	<i>987</i>	<i>2.6</i>
<i>of which:</i>												
Nonbanking Legal Entities	19 387	2.7	8 242	1.6	596	3.1	142	3.9	846	0.3	652	1.8
Individuals	2 033	5.9	3 630	4.6	307	4.4	308	4.6	345	4.0	335	4.1
<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		2009**		03.10		04.10		05.10		06.10	
	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	5 474 821	0.2	5 307 784	0.2	6 236 124	0.2
<i>Nonbanking Legal Entities</i>	<i>62 859 437</i>	<i>0.3</i>	<i>51 537 426</i>	<i>0.2</i>	<i>4 277 559</i>	<i>0.2</i>	<i>4 640 179</i>	<i>0.2</i>	<i>4 429 106</i>	<i>0.2</i>	<i>5 349 393</i>	<i>0.2</i>
<i>of which:</i>												
with accrual Interest Rates	15 023 081	1.3	8 951 772	1.3	801 166	1.2	938 474	1.2	910 991	1.2	875 712	1.0
without accrual Interest Rates	47 836 356	0.0	42 585 655	0.0	3 476 393	0.0	3 701 705	0.0	3 518 116	0.0	4 473 681	0.0
<i>Individuals</i>	<i>8 538 148</i>	<i>0.0</i>	<i>9 337 122</i>	<i>0.0</i>	<i>772 579</i>	<i>0.0</i>	<i>834 642</i>	<i>0.0</i>	<i>878 678</i>	<i>0.0</i>	<i>886 731</i>	<i>0.1</i>
<i>of which:</i>												
with accrual Interest Rates	747 628	0.5	308 572	0.9	22 728	0.6	26 593	0.7	23 805	0.5	41 565	1.1
without accrual Interest Rates	7 790 520	0.0	9 028 551	0.0	749 850	0.0	808 050	0.0	854 873	0.0	845 167	0.0
Total in CFC:	31 053 282	0.2	27 840 364	0.2	1 527 389	0.1	1 718 726	0.1	2 137 485	0.2	2 122 311	0.2
<i>Nonbanking Legal Entities</i>	<i>29 412 503</i>	<i>0.2</i>	<i>25 514 683</i>	<i>0.2</i>	<i>1 350 216</i>	<i>0.2</i>	<i>1 569 495</i>	<i>0.2</i>	<i>1 923 114</i>	<i>0.2</i>	<i>1 936 385</i>	<i>0.2</i>
<i>of which:</i>												
with accrual Interest Rates	9 542 377	0.7	7 945 797	0.7	346 940	0.6	469 455	0.5	664 196	0.6	443 521	0.8
without accrual Interest Rates	19 870 127	0.0	17 568 886	0.0	1 003 275	0.0	1 100 040	0.0	1 258 918	0.0	1 492 864	0.0
<i>Individuals</i>	<i>1 640 778</i>	<i>0.0</i>	<i>2 325 681</i>	<i>0.1</i>	<i>177 174</i>	<i>0.0</i>	<i>149 231</i>	<i>0.0</i>	<i>214 370</i>	<i>0.0</i>	<i>185 925</i>	<i>0.0</i>
<i>of which:</i>												
with accrual Interest Rates	88 315	0.5	123 242	1.0	4 107	0.8	5 782	0.8	2 142	0.6	5 829	0.9
without accrual Interest Rates	1 552 463	0.0	2 202 439	0.0	173 067	0.0	143 449	0.0	212 228	0.0	180 097	0.0
Total in OFC:	1 381 076	0.0	1 106 917	0.0	106 584	0.0	120 599	0.0	111 227	0.0	110 756	0.0
<i>Nonbanking Legal Entities</i>	<i>1 305 079</i>	<i>0.0</i>	<i>1 032 392</i>	<i>0.0</i>	<i>99 654</i>	<i>0.0</i>	<i>112 641</i>	<i>0.0</i>	<i>102 863</i>	<i>0.0</i>	<i>102 313</i>	<i>0.0</i>
<i>of which:</i>												
with accrual Interest Rates	14 154	0.4	9 565	0.2	648	0.3	4 652	0.2	1 933	0.2	5 108	0.2
without accrual Interest Rates	1 290 925	0.0	1 022 828	0.0	99 006	0.0	107 989	0.0	100 930	0.0	97 205	0.0
<i>Individuals</i>	<i>75 997</i>	<i>0.0</i>	<i>74 524</i>	<i>0.0</i>	<i>6 931</i>	<i>0.0</i>	<i>7 958</i>	<i>0.0</i>	<i>8 364</i>	<i>0.0</i>	<i>8 444</i>	<i>0.0</i>
<i>of which:</i>												
with accrual Interest Rates	1 129	1.0	2 430	1.0	302	0.3	67	0.8	27	0.5	305	0.2
without accrual Interest Rates	74 868	0.0	72 094	0.0	6 629	0.0	7 891	0.0	8 337	0.0	8 138	0.0

*) Weighted Average

**) without final turnovers

07.10		08.10		09.10		10.10		11.10		12.10		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
6 641 695	0.2	6 582 062	0.1	7 124 487	0.2	6 420 004	0.1	6 585 492	0.2	8 494 906	0.1	Total in KZT:
5 777 244	0.2	5 726 436	0.2	6 239 711	0.3	5 101 221	0.2	5 596 826	0.2	7 291 027	0.1	Nonbanking Legal Entities
964 485	1.1	1 002 756	0.9	1 494 518	1.1	803 295	1.0	1 073 978	0.9	1 443 567	0.7	of which:
4 812 759	0.0	4 723 680	0.0	4 745 194	0.0	4 297 925	0.0	4 522 848	0.0	5 847 461	0.0	with accrual Interest Rates
												without accrual Interest Rates
864 451	0.0	855 626	0.0	884 776	0.0	1 318 783	0.0	988 667	0.0	1 203 878	0.0	Individuals
34 471	1.0	34 646	1.1	28 417	0.8	27 878	0.8	29 923	0.8	37 113	0.9	of which:
829 980	0.0	820 981	0.0	856 358	0.0	1 290 905	0.0	958 744	0.0	1 166 765	0.0	with accrual Interest Rates
												without accrual Interest Rates
2 134 716	0.2	2 045 635	0.1	2 383 976	0.1	1 961 903	0.2	1 928 381	0.1	2 856 245	0.2	Total in CFC:
1 978 662	0.2	1 850 095	0.1	2 213 056	0.1	1 765 135	0.2	1 668 270	0.2	2 498 062	0.2	Nonbanking Legal Entities
518 408	0.7	500 762	0.5	680 678	0.5	537 404	0.8	450 261	0.6	581 383	0.7	of which:
1 460 254	0.0	1 349 333	0.0	1 532 379	0.0	1 227 731	0.0	1 218 008	0.0	1 916 679	0.0	with accrual Interest Rates
												without accrual Interest Rates
156 054	0.0	195 540	0.0	170 920	0.0	196 768	0.0	260 111	0.0	358 183	0.0	Individuals
3 796	0.8	5 856	0.9	4 122	0.9	3 438	0.8	4 374	0.9	4 337	0.9	of which:
152 258	0.0	189 685	0.0	166 798	0.0	193 331	0.0	255 737	0.0	353 846	0.0	with accrual Interest Rates
												without accrual Interest Rates
133 041	0.0	130 104	0.0	137 147	0.0	143 604	0.0	148 540	0.0	192 171	0.0	Total in OFC:
123 419	0.0	120 361	0.0	127 194	0.0	133 226	0.0	139 160	0.0	183 441	0.0	Nonbanking Legal Entities
10 421	0.2	2 551	0.2	5 674	0.2	5 251	0.2	10 425	0.2	13 739	0.2	of which:
112 998	0.0	117 810	0.0	121 521	0.0	127 975	0.0	128 735	0.0	169 702	0.0	with accrual Interest Rates
												without accrual Interest Rates
9 622	0.0	9 743	0.0	9 953	0.0	10 378	0.0	9 379	0.0	8 731	0.0	Individuals
229	0.9	12	1.0	2	1.0	79	0.4	68	0.7	95	0.4	of which:
9 393	0.0	9 731	0.0	9 951	0.0	10 299	0.0	9 311	0.0	8 635	0.0	with accrual Interest Rates
												without accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2007	2008	12.09****	01.10	02.10	03.10	04.10	05.10
Deposits of Individuals - total	1 447 850	1 500 005	1 936 311	1 935 789	1 993 915	1 976 623	2 017 340	1 990 714
<i>of which:</i>								
In KZT	903 128	871 930	841 018	869 406	921 268	969 723	1 004 144	1 025 604
In CFC	544 265	626 741	1 092 473	1 063 621	1 069 881	1 004 045	1 010 360	961 885
In OFC	457	1 334	2 820	2 762	2 766	2 856	2 836	3 225
Demand Deposits** - total	193 157	198 733	296 239	260 731	277 747	264 992	290 347	259 713
<i>of which:</i>								
In KZT	155 597	163 410	183 727	175 733	185 669	180 797	200 372	200 694
In CFC	37 194	34 952	111 701	84 306	91 552	83 632	89 462	58 113
In OFC	366	370	811	693	526	564	513	906
Conditional Deposits - total	3 914	3 500	3 184	3 236	3 143	3 286	4 434	4 950
<i>of which:</i>								
In KZT	3 443	2 629	2 159	2 210	2 141	2 268	3 393	3 908
In CFC	471	871	1 025	1 026	1 002	1 018	1 042	1 041
In OFC	-	-	-	-	-	-	-	-
Time Deposits - total	1 250 779	1 297 772	1 636 889	1 671 822	1 713 025	1 708 344	1 722 558	1 726 051
<i>of which:</i>								
In KZT	744 088	705 891	655 132	691 464	733 458	786 658	800 379	821 002
<i>Short-term</i>	70 361	54 172	71 963	77 218	80 855	108 944	106 369	111 023
<i>Long-term</i>	673 727	651 719	583 169	614 246	652 603	677 714	694 009	709 979
In CFC	506 599	590 918	979 748	978 289	977 327	919 395	919 856	902 731
In OFC	91	964	2 009	2 069	2 240	2 292	2 324	2 319

*) including Accounts of Nonresidents

**) including Current Accounts

****) without final turnovers

Deposits of Individuals* in Banks

Mln. of KZT, end of period

06.10	07.10	08.10	09.10	10.10	11.10	12.10	
2 040 208	2 097 634	2 096 537	2 136 132	2 179 171	2 196 315	2 249 814	Deposits of Individuals - total
							<i>of which:</i>
1 066 323	1 101 135	1 107 109	1 124 428	1 157 825	1 183 883	1 249 621	In KZT
970 745	993 229	985 921	1 008 157	1 017 577	1 008 553	996 318	In CFC
3 140	3 270	3 507	3 547	3 769	3 879	3 876	In OFC
265 196	278 058	261 918	266 635	274 524	270 105	296 652	Demand Deposits** - total
							<i>of which:</i>
219 109	229 318	213 892	219 065	226 015	224 076	249 255	In KZT
45 332	48 048	47 127	46 674	47 536	45 121	46 649	In CFC
755	692	899	896	972	908	747	In OFC
4 906	4 822	4 886	4 952	4 761	4 843	5 093	Conditional Deposits - total
							<i>of which:</i>
3 861	3 741	3 816	3 825	3 794	3 889	4 117	In KZT
1 045	1 081	1 070	1 127	967	953	976	In CFC
-	-	-	-	-	-	-	In OFC
1 770 106	1 814 754	1 829 732	1 864 546	1 899 886	1 921 366	1 948 069	Time Deposits - total
							<i>of which:</i>
843 353	868 076	889 401	901 539	928 016	955 917	996 248	In KZT
119 439	128 044	136 762	144 941	154 917	167 010	182 508	Short-term
723 914	740 032	752 639	756 597	773 098	788 907	813 740	Long-term
924 367	944 100	937 723	960 356	969 074	962 479	948 692	In CFC
2 386	2 578	2 608	2 651	2 797	2 971	3 129	In OFC

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as end of December, 2010**

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	485 592	443 931	254 124	148 035	36 682	85 934	1 099	36 219
<i>of which:</i>								
In KZT	256 515	220 165	159 460	54 401	18 935	32 061	441	25 024
In CFC	228 952	223 703	94 248	93 610	17 729	53 870	657	11 059
In OFC	125	62	415	24	18	4	0	136
Demand Deposits** - total	102 876	49 388	31 606	18 090	3 981	10 879	759	4 422
<i>of which:</i>								
In KZT	97 612	39 954	28 667	12 773	3 664	3 873	333	3 901
In CFC	5 178	9 372	2 878	5 292	312	7 002	426	501
In OFC	86	62	61	24	4	4	0	20
Conditional Deposits - total	1	1 685	0	2	32	35	0	0
<i>of which:</i>								
In KZT	1	887	0	1	32	17	0	0
In CFC	0	798	0	0	0	18	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	382 715	392 858	222 517	129 944	32 669	75 020	339	31 797
<i>of which:</i>								
In KZT	158 902	179 325	130 793	41 626	15 238	28 170	108	21 122
Short-term	79 977	30 379	9 217	3 350	558	1 047	106	88
Long-term	78 925	148 945	121 577	38 276	14 680	27 123	2	21 034
In CFC	223 774	213 533	91 370	88 318	17 417	46 849	231	10 558
In OFC	39	0	354	0	14	0	0	116
Share of the Bank of total sum of Deposits	21.58	19.73	11.30	6.58	1.63	3.82	0.05	1.61

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank	Citibank Kazakhstan	Pozitiv Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	59 401	16 624	7 349	5 353	3 612	960	351	12
<i>of which:</i>								
In KZT	39 585	7 049	3 303	3 992	2 798	636	108	12
In CFC	19 765	9 575	3 911	1 361	814	323	243	0
In OFC	51	0	135	0	0	1	0	0
Demand Deposits** - total	4 847	7 629	2 107	1 608	3 612	626	79	4
<i>of which:</i>								
In KZT	4 478	4 016	1 096	1 575	2 798	437	12	4
In CFC	318	3 613	970	32	814	188	67	0
In OFC	51	0	41	0	0	1	0	0
Conditional Deposits - total	3 022	0	240	7	0	3	0	0
<i>of which:</i>								
In KZT	2 889	0	240	6	0	0	0	0
In CFC	133	0	0	1	0	3	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	51 533	8 995	5 003	3 738	0	331	272	8
<i>of which:</i>								
In KZT	32 219	3 033	1 967	2 411	0	199	96	8
Short-term	380	2 688	321	107	0	18	0	0
Long-term	31 839	344	1 646	2 304	0	181	95	8
In CFC	19 314	5 962	2 941	1 327	0	132	177	0
In OFC	0	0	95	0	0	0	0	0
Share of the Bank of total sum of Deposits	2.64	0.74	0.33	0.24	0.16	0.04	0.02	0.0005

*) including Accounts of Nonresidents

***) including Current Accounts

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as end of December, 2010**

Mln.of KZT, end of period

Senim Bank	Savings Bank of Russia	Kaspi Bank	Hoym Credit Bank	Kazinvest bank	KazInKom Bank	Dana bank	
586	33 906	152 355	687	9 557	0	582	Deposits of Individuals - total
							<i>of which:</i>
306	19 794	89 087	406	4 332	0	476	In KZT
279	11 688	63 248	281	5 224	0	105	In CFC
0	2 424	20	0	0	0	0	In OFC
17	5 728	5 805	202	617	0	65	Demand Deposits** - total
							<i>of which:</i>
16	3 765	5 099	92	493	0	65	In KZT
1	1 657	686	110	123	0	1	In CFC
0	306	20	0	0	0	0	In OFC
0	6	2	0	0	0	0	Conditional Deposits - total
							<i>of which:</i>
0	5	2	0	0	0	0	In KZT
0	1	0	0	0	0	0	In CFC
0	0	0	0	0	0	0	In OFC
569	28 172	146 548	485	8 939	0	517	Time Deposits - total
							<i>of which:</i>
290	16 024	83 986	314	3 838	0	412	In KZT
0	5 668	42 131	51	296	0	11	Short-term
290	10 356	41 855	263	3 542	0	401	Long-term
278	10 030	62 562	172	5 101	0	105	In CFC
0	2 118	0	0	0	0	0	In OFC
0.03	1.51	6.77	0.03	0.42	0.000	0.03	Share of the Bank of total sum of Deposits

Bank Center Credit	Alliance Bank	Bank of China	Housing Construction Savings Bank	Kazakhstan Ziraat International Bank	AsiaCredit Bank		
335 963	76 814		2 369	40 050	1 298	5 174	Deposits of Individuals - total
							<i>of which:</i>
200 628	60 720		1 004	40 050	302	4 672	In KZT
134 946	16 028		1 362	0	996	501	In CFC
388	65		3	0	0	1	In OFC
24 886	7 258		2 011	377	1 183	4 856	Demand Deposits** - total
							<i>of which:</i>
21 349	6 446		991	377	290	4 568	In KZT
3 485	802		1 019	0	893	288	In CFC
52	10		2	0	0	1	In OFC
51	1		0	0	3	1	Conditional Deposits - total
							<i>of which:</i>
33	1		0	0	0	0	In KZT
17	0		0	0	3	1	In CFC
0	0		0	0	0	0	In OFC
311 026	69 555		357	39 674	111	317	Time Deposits - total
							<i>of which:</i>
179 246	54 273		12	39 674	11	105	In KZT
5 186	738		10	0	11	12	Short-term
174 060	53 535		2	39 674	0	93	Long-term
131 444	15 226		344	0	100	213	In CFC
337	55		1	0	0	0	In OFC
14.93	3.41		0.11	1.78	0.06	0.23	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:																			
2005	1 960 238	-	-	-	34 000	-	18 790	17 808	16 000	-	-	-	-	-	-	-	-	-	-
2006	3 827 013	-	-	-	-	-	17 000	24 392	-	12 046	5 000	3 167	-	-	-	20 854	-	5 723	-
2007	4 252 056	28 998	19 548	10 187	26 012	-	600	421	-	-	-	-	-	-	2 675	500	-	3 760	-
2008	2 946 490	15 431	31 380	41 965	98 009	65 477	50 191	2633	9 740	-	-	-	22 259	11 500	-	-	-	-	-
2009	1 446 546	-	50 392	18 794	77 185	42 725	109 500	39 996	22 523	-	-	-	3 720	30 480	41 420	33 993	49 672	4 250	-
2010	32 987 618	-	12 903	14 814	124 272	18 000	39 768	45 228	60 333	-	-	-	37 388	22 325	24 000	28 240	47 000	14 000	10 813
I	901 965	-	-	-	36 037	-	15 000	12 000	13 333	-	-	-	17 210	-	-	12 000	15 000	-	-
II	819 874	-	-	-	47 857	18 000	6 667	14 423	27 000	-	-	-	-	12 000	10 000	-	-	-	10 813
III	795 524	-	12 903	14 814	17 808	-	18 101	10 558	20 000	-	-	-	-	10 325	14 000	-	-	32 000	14 000
IV	781 398	-	-	-	22 570	-	-	8 247	-	-	-	-	20 178	-	-	16 240	-	-	-
Jan	240 103	-	-	-	11 650	-	-	12 000	-	-	-	-	17 210	-	-	-	-	-	-
Feb	386 175	-	-	-	11 359	-	-	-	13 333	-	-	-	-	-	-	-	15 000	-	-
Mar	275 686	-	-	-	13 027	-	15 000	-	-	-	-	-	-	-	-	12 000	-	-	-
Apr	376 309	-	-	-	22 995	18 000	-	-	13 000	-	-	-	-	-	-	-	-	-	-
May	268 960	-	-	-	17 672	-	-	14 423	14 000	-	-	-	-	-	10 000	-	-	-	10 813
Jun	174 606	-	-	-	7 190	-	6 667	-	-	-	-	-	-	12 000	-	-	-	-	-
Jul	245 186	-	-	-	17 808	-	-	10 558	-	-	-	-	-	-	-	-	14 000	-	-
Aug	358 406	-	12 903	-	-	-	10 000	-	10 000	-	-	-	-	-	14 000	-	-	14 000	-
Sep	191 933	-	-	14 814	-	-	8 101	-	10 000	-	-	-	-	10 325	-	-	-	18 000	-
Oct	221 669	-	-	-	12 752	-	-	8 247	-	-	-	-	20 178	-	-	16 240	-	-	-
Nov	276 439	-	-	-	9 817	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dec	283 290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Effective Annual Yield%, %																			
2005	2.31	-	-	-	2.94	-	3.82	3.53	4.09	-	-	-	-	-	-	-	-	-	-
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
I	1.73	-	-	-	2.68	-	3.63	5.06	5.27	-	-	-	6.00	-	-	6.50	6.70	-	-
II	1.27	-	-	-	1.92	2.52	3.63	4.19	4.77	-	-	-	-	6.00	5.60	-	-	-	5.50
III	-	1.22	-	1.49	1.69	1.99	-	3.64	4.55	4.86	-	-	-	-	5.69	5.98	-	6.11	5.96
IV	1.31	-	-	-	1.91	-	-	3.94	-	-	-	-	5.40	-	-	5.60	-	-	-
Jan	1.96	-	-	-	3.02	-	-	5.06	-	-	-	-	6.00	-	-	-	-	-	-
Feb	1.72	-	-	-	2.71	-	-	-	5.27	-	-	-	-	-	-	-	6.70	-	-
Mar	1.55	-	-	-	2.35	-	3.63	-	-	-	-	-	-	-	-	6.50	-	-	-
Apr	1.39	-	-	-	1.95	2.52	-	-	4.45	-	-	-	-	-	-	-	-	-	-
May	1.01	-	-	-	1.86	-	-	4.19	5.06	-	-	-	-	-	5.60	-	-	-	5.50
Jun	1.28	-	-	-	2.00	-	3.63	-	-	-	-	-	6.00	-	-	-	-	-	-
Jul	1.33	-	-	-	1.99	-	-	4.55	-	-	-	-	-	-	-	-	6.50	-	-
Aug	1.15	-	1.49	-	-	-	3.73	-	4.86	-	-	-	-	-	5.98	-	-	5.96	-
Sep	1.16	-	-	1.69	-	-	3.53	-	4.85	-	-	-	-	5.69	-	-	5.80	-	-
Oct	1.27	-	-	-	1.94	-	-	3.94	-	-	-	-	5.40	-	-	5.60	-	-	-
Nov	1.42	-	-	-	1.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dec	1.19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I	99.46	-	-	-	96.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II	99.53	-	-	-	98.19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III	99.55	-	99.26	98.76	98.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IV	99.43	-	-	-	98.13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jan	99.45	-	-	-	96.42	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb	99.41	-	-	-	95.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar	99.56	-	-	-	96.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Apr	99.44	-	-	-	98.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May	99.75	-	-	-	98.18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jun	99.48	-	-	-	98.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jul	99.44	-	-	-	98.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aug	99.61	-	99.26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sep	99.60	-	-	98.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oct	99.48	-	-	-	98.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nov	99.31	-	-	-	98.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dec	99.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

*) on Compound Interest Rates

Secondary Market of the Government Securities

At the period

	Government Securities, total	NBK Notes	MEKKAM-				MEKKAM-84	MUIKAM-		MEOKAM-								MEOKAM-
			3	6	9	12		72	84	24	36	48	60	72	84	96	108		120
Volume, mln. of KZT																		
2005	7997389	4354820	-	-	-	479180	-	-	-	153183	491259	309388	1208981	538695	187372	169078	17581	87044
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

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																																						
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	753	57	2005																
-	-	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	-	-	-	-	-	-	-	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	-	-	-	-	-	0.2	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															

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	%**	
2005	464 657	161 000	2.24	297 209	34 000	2.94	226 084	5.77	-	-	935	4.15	
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													
Mar	1 044 627	191 389	6.42	853 238	141 977	6.73	301 909	6.69	103 458	6.91	-	-	
Jun	1 104 276	145 013	5.30	959 263	84 081	7.58	351 594	6.83	183 693	7.38	-	-	
Sep	1 299 549	180 213	2.50	1 119 336	88 197	6.26	406 738	6.73	244 840	7.24	-	-	
Dec	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	-	-	

*) 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	
-	-	36 190	-	-	-	788	5 660	2005
-	-	92 113	-	-	-	-	4 693	2006
24 504	8.42	138 209	-	-	-	-	3 393	2007
52 909	14.28	221 309	-	-	-	-	-	2008
								2009
52 909	14.28	252 986	-	-	-	-	-	Mar
52 909	14.28	286 986	-	-	-	-	-	Jun
52 909	14.28	326 652	-	-	-	-	-	Sep
52 909	14.28	368 752	-	9 582	7.71	-	-	Dec
								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

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
2005	11 749	3 056	9 144	18 590	419 543	942 656	107	8 081	9 576
2006	41 338	4 941	12 081	250	526 232	1 469 313	158	9 686	13 481
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

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	
2005	132.88	133.98	132.94	133.77	2.90
2006	126.09	127.00	125.96	127.00	-5.06
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
Jan	121.27	121.56	121.39	121.47	0.56
Feb	144.90	150.26	145.22	150.43	23.84
Mar	150.73	151.40	150.79	151.08	0.43
Apr	150.71	150.72	150.69	150.64	-0.29
May	150.34	150.39	150.40	150.44	-0.13
Jun	150.34	150.41	150.34	150.43	-0.01
Jul	150.62	150.71	150.65	150.71	0.19
Aug	150.78	150.77	150.79	150.80	0.06
Sep	150.87	150.95	150.88	150.95	0.10
Oct	150.79	150.74	150.78	150.74	-0.14
Nov	149.92	148.72	149.59	148.67	-1.37
Dec	148.69	148.36	148.68	148.46	-0.14
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

*) 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
2005	165.42	158.99	168.87	-
2006	158.27	167.12	162.87	-
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
Jan	161.00	158.85	163.73	163.73
Feb	185.48	191.45	189.33	191.00
Mar	196.15	199.73	203.44	203.83
Apr	198.81	199.27	198.53	198.15
May	204.70	208.32	204.53	209.80
Jun	210.73	210.81	210.89	212.89
Jul	212.26	213.22	212.76	213.07
Aug	214.83	214.79	215.40	216.50
Sep	219.49	220.10	219.75	220.76
Oct	223.35	222.24	223.57	224.01
Nov	223.57	224.14	223.82	223.78
Dec	217.73	212.84	217.60	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

*) KASE

Russian Rouble Exchange Rate

KZT per 1 RUB

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
2005	4.70	4.66	4.70	4.67
2006	4.64	4.82	4.64	4.83
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
Jan	3.83	3.49	3.72	3.45
Feb	4.05	4.21	4.26	4.23
Mar	4.34	4.44	4.40	4.47
Apr	4.49	4.54	4.42	4.58
May	4.69	4.80	4.64	4.77
Jun	4.84	4.82	-	-
Jul	4.78	4.80	-	-
Aug	4.77	4.77	-	-
Sep	4.90	5.02	4.74	4.87
Oct	5.12	5.15	-	-
Nov	5.19	5.14	5.19	5.11
Dec	4.97	4.92	4.99	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

*) KASE

Official Foreign Exchange Rate*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK	GBP	KRW***	JPY**
2007	33.37	102.67	114.45	102.15	16.11	22.52	245.16	13.19	10.41
2008	32.76	102.67	113.71	111.49	17.32	23.75	223.15	11.17	10.77
2009	40.16	116.96	129.92	136.20	21.59	27.63	231.01	11.64	1.58
I	37.84	91.91	111.54	120.84	20.33	24.28	199.11	9.82	1.49
II	40.97	114.12	128.93	135.26	22.03	27.50	232.61	11.71	1.55
III	41.05	125.54	137.33	141.83	22.07	28.96	247.56	12.17	1.61
IV	40.79	136.29	141.89	146.86	21.94	29.78	244.76	12.85	1.67
Jan	33.02	81.83	98.83	107.82	17.74	21.61	174.80	8.95	1.34
Feb	39.45	94.04	116.47	124.43	21.20	24.90	208.65	10.13	1.58
Mar	41.04	99.85	119.33	130.27	22.05	26.33	213.89	10.37	1.54
Apr	41.03	107.22	122.54	131.14	22.06	26.70	220.97	11.25	1.52
May	40.94	114.58	130.10	135.41	22.03	27.49	231.23	11.95	1.56
Jun	40.95	120.55	134.14	139.23	22.00	28.31	245.64	11.93	1.56
Jul	41.01	121.14	133.77	139.71	22.05	28.51	246.42	11.92	1.60
Aug	41.05	125.76	138.72	140.89	22.07	28.86	249.73	12.18	1.59
Sep	41.08	129.72	139.49	144.90	22.10	29.50	246.54	12.41	1.65
Oct	41.05	136.58	143.08	147.57	22.09	30.01	243.64	12.86	1.67
Nov	40.82	138.01	141.55	148.03	21.96	30.05	249.08	12.91	1.68
Dec	40.49	134.29	141.04	144.98	21.78	29.27	241.57	12.77	1.66
2010	40.12	135.46	143.08	141.61	21.77	26.28	227.86	12.76	1.68
I	40.22	133.52	141.85	139.83	21.64	27.53	231.08	12.92	1.63
II	39.97	129.62	142.97	132.50	21.51	25.14	218.80	12.62	1.59
III	40.14	133.07	141.93	142.66	21.78	25.53	228.33	12.46	1.72
IV	40.16	145.63	145.57	151.44	22.16	26.92	233.24	13.03	1.79
Jan	40.33	135.53	142.28	143.53	21.69	28.47	239.84	13.03	1.63
Feb	40.26	131.11	140.01	138.19	21.66	27.25	231.93	12.80	1.64
Mar	40.06	133.91	143.27	137.76	21.56	26.88	221.46	12.92	1.63
Apr	39.95	135.77	146.05	137.55	21.50	26.49	224.79	13.14	1.57
May	39.93	127.79	141.19	129.92	21.48	24.78	215.14	12.59	1.59
Jun	40.04	125.30	141.66	130.04	21.56	24.15	216.46	12.13	1.61
Jul	40.17	129.03	141.43	139.62	21.77	25.23	225.08	12.23	1.68
Aug	40.12	132.71	142.11	141.54	21.72	25.59	230.94	12.50	1.72
Sep	40.12	137.46	142.24	146.82	21.84	25.77	228.98	12.66	1.75
Oct	40.18	144.74	144.88	152.47	22.13	27.49	233.91	13.14	1.80
Nov	40.16	146.13	145.78	150.14	22.17	27.16	235.84	13.09	1.79
Dec	40.13	146.03	146.05	151.70	22.17	26.12	229.96	12.87	1.77

	SAR	XDR	SEK	SGD	TRL****	EEK	KGS	LTL	LVL
2007	32.71	187.49	18.14	81.36	94.20	10.72	3.30	48.60	239.83
2008	32.08	189.52	18.49	85.18	93.59	11.32	3.30	51.29	252.32
2009	39.33	227.47	19.42	101.60	95.24	13.15	3.46	59.59	291.78
I	37.05	207.51	16.56	91.84	83.80	11.56	3.40	52.41	256.45
II	40.12	228.40	19.00	102.19	95.78	13.09	3.54	59.32	290.04
III	40.20	235.56	20.71	104.86	100.66	13.78	3.46	62.44	307.53
IV	39.95	238.39	21.43	107.50	100.72	14.16	3.42	64.18	313.10
Jan	32.33	183.69	15.01	81.44	75.81	10.29	3.05	46.65	228.72
Feb	38.63	215.70	17.09	95.62	87.37	11.86	3.55	53.74	263.38
Mar	40.19	223.13	17.57	98.45	88.22	12.54	3.59	56.83	277.25
Apr	40.19	224.80	18.26	100.11	93.49	12.71	3.55	57.60	280.57
May	40.09	228.28	19.34	102.85	96.61	13.09	3.54	59.31	288.93
Jun	40.09	232.13	19.40	103.61	97.23	13.47	3.54	61.05	300.62
Jul	40.16	233.84	19.56	103.98	99.14	13.57	3.49	61.49	303.39
Aug	40.21	235.07	21.02	104.61	101.58	13.73	3.46	62.24	306.86
Sep	40.23	237.78	21.55	105.98	101.27	14.03	3.44	63.59	312.35
Oct	40.21	239.61	21.70	107.89	102.61	14.28	3.46	64.70	315.56
Nov	39.98	239.49	21.68	107.97	100.86	14.29	3.43	64.76	315.74
Dec	39.65	236.06	20.91	106.64	98.68	13.92	3.38	63.09	308.00
2010	39.29	224.86	20.51	108.20	98.03	12.51	3.23	56.69	276.35
I	39.39	228.20	20.57	105.37	98.22	13.09	3.32	59.35	289.36
II	39.15	218.62	19.41	105.52	95.48	11.96	3.23	54.18	264.41
III	39.31	223.17	20.28	108.67	97.29	12.16	3.19	55.09	268.56
IV	39.33	229.44	21.77	113.23	101.13	12.83	3.16	58.12	283.05
Jan	39.50	231.88	20.80	106.17	100.81	13.54	3.36	61.37	299.30
Feb	39.43	227.77	20.34	104.80	97.94	12.96	3.32	58.75	286.34
Mar	39.24	224.96	20.56	105.15	95.91	12.78	3.29	57.93	282.44
Apr	39.12	222.72	20.38	106.09	98.25	12.60	3.25	57.11	278.72
May	39.11	217.25	19.08	105.29	94.91	11.79	3.24	53.41	260.76
Jun	39.21	215.88	18.76	105.17	93.28	11.48	3.21	52.03	253.76
Jul	39.34	221.28	19.81	107.05	95.68	12.02	3.22	54.46	265.46
Aug	39.29	223.88	20.23	108.71	97.74	12.18	3.17	55.22	269.38
Sep	39.30	224.35	20.79	110.26	98.44	12.27	3.18	55.59	270.85
Oct	39.35	231.44	22.13	113.15	103.57	13.10	3.18	59.36	289.08
Nov	39.33	230.72	21.72	113.77	102.72	12.94	3.16	58.63	285.55
Dec	39.31	226.17	21.47	112.76	97.11	12.44	3.14	56.38	274.52

*) Weighted Average

**) per 10 Currency Units

***) per 100 Currency Units

****) per 1000 Currency Units

Official Foreign Exchange Rate*

KZT per 1 Currency

KWD	NOK	ZAR	PLN	HUF	
431.24	20.95	17.40	44.41	-	2007
447.69	21.66	14.82	50.74	-	2008
512.14	23.61	17.77	47.70	0.74	2009
478.97	20.24	13.95	40.25	0.65	I
519.72	23.14	17.76	46.04	0.72	II
525.46	24.65	19.35	51.38	0.80	III
524.40	26.41	20.02	53.12	0.82	IV
425.88	17.41	12.24	38.22	-	Jan
495.69	21.10	14.48	40.02	0.64	Feb
515.33	22.22	15.12	42.50	0.65	Mar
517.32	22.59	16.66	44.82	0.67	Apr
519.18	23.26	17.93	46.48	0.73	May
522.65	23.58	18.69	46.82	0.75	Jun
524.49	23.67	18.99	49.30	0.78	Jul
525.33	24.79	19.01	51.98	0.80	Aug
526.56	25.50	20.05	52.86	0.81	Sep
527.15	26.72	20.23	53.06	0.83	Oct
525.43	26.63	19.94	53.64	0.83	Nov
520.63	25.87	19.88	52.66	0.80	Dec
514.06	24.43	20.19	49.05	0.71	2010
513.60	25.26	19.68	51.33	0.76	I
506.34	23.63	19.52	46.78	0.68	II
512.38	23.91	20.16	47.45	0.67	III
523.91	24.92	21.38	50.61	0.73	IV
516.96	25.89	19.91	52.17	0.79	Jan
513.43	25.02	19.36	50.51	0.75	Feb
510.40	24.88	19.76	51.32	0.75	Mar
509.24	24.79	20.02	50.95	0.74	Apr
505.48	23.39	19.24	45.53	0.67	May
504.31	22.70	19.29	43.86	0.64	Jun
510.56	23.44	19.59	46.03	0.66	Jul
512.74	24.05	20.26	47.82	0.68	Aug
513.84	24.25	20.64	48.52	0.68	Sep
522.85	25.31	21.38	51.86	0.75	Oct
525.75	24.86	21.22	51.33	0.74	Nov
523.13	24.59	21.55	48.65	0.70	Dec
MDL	UAH	UZS	BYR	CZK	
10.17	24.37	0.10	0.06	-	2007
11.68	23.47	0.09	0.06	-	2008
13.32	18.40	0.10	0.05	7.91	2009
13.09	17.23	0.10	0.05	6.97	I
13.48	19.34	0.10	0.05	7.68	II
13.46	18.55	0.10	0.05	8.42	III
13.27	18.49	0.10	0.06	8.57	IV
11.61	15.15	0.09	0.05	-	Jan
13.72	17.73	0.11	0.05	6.73	Feb
13.94	18.81	0.11	0.05	7.20	Mar
13.53	18.82	0.10	0.05	7.43	Apr
13.43	19.48	0.10	0.05	7.67	May
13.48	19.71	0.10	0.05	7.94	Jun
13.47	19.52	0.10	0.05	8.23	Jul
13.48	18.41	0.10	0.05	8.37	Aug
13.42	17.73	0.10	0.05	8.66	Sep
13.59	18.37	0.10	0.06	8.67	Oct
13.59	18.46	0.10	0.06	8.67	Nov
12.63	18.63	0.10	0.05	8.36	Dec
11.96	18.55	0.09	0.05	7.75	2010
11.77	18.44	0.10	0.05	7.92	I
11.59	18.54	0.09	0.05	7.33	II
12.04	18.65	0.09	0.05	7.63	III
12.46	18.54	0.09	0.05	8.11	IV
11.99	18.40	0.10	0.05	8.12	Jan
11.60	18.45	0.10	0.05	7.82	Feb
11.72	18.48	0.10	0.05	7.82	Mar
11.76	18.53	0.09	0.05	7.80	Apr
11.58	18.52	0.09	0.05	7.20	May
11.43	18.58	0.09	0.05	6.98	Jun
11.81	18.67	0.09	0.05	7.41	Jul
12.22	18.68	0.09	0.05	7.69	Aug
12.08	18.61	0.09	0.05	7.79	Sep
12.62	18.58	0.09	0.05	8.36	Oct
12.57	18.54	0.09	0.05	8.23	Nov
12.18	18.51	0.09	0.05	7.74	Dec

Information on Financial Institutions

Banks Assets Classification*

Mln. of KZT, end of period

	09.10				10.10			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	14 163 405	100.0	3 412 393	100.0	14 263 769	100.0	3 371 921	100.0
1. Standard	6 737 793	47.6	292	0.0	6 854 032	48.1	303	0.0
2. Doubtful	4 919 256	34.7	931 678	27.3	4 949 434	34.7	935 248	27.7
- 1 categories - under timely and complete payment of payments	1 810 725	36.8	77 659	8.3	1 785 222	36.1	76 895	8.2
- 2 categories - under delay or incomplete payment of payments	599 141	12.2	48 996	5.3	658 057	13.3	55 121	5.9
- 3 categories - under timely and complete payment of payments	856 641	17.4	169 131	18.2	853 303	17.2	169 926	18.2
- 4 categories - under delay or incomplete payment of payments	545 192	11.1	135 494	14.5	550 442	11.1	136 810	14.6
- 5 categories	1 107 557	22.5	500 398	53.7	1 102 411	22.3	496 496	53.1
3. Loss	2 506 355	17.7	2 480 423	72.7	2 460 303	17.2	2 436 371	72.3
Total Banks Loans**	9 258 881	100.0	3 031 966	100.0	9 173 981	100.0	2 996 317	100.0
1. Standard	2 406 231	26.0	157	0.0	2 329 569	25.4	166	0.0
2. Doubtful	4 692 462	50.7	897 751	29.6	4 728 506	51.5	904 058	30.2
- 1 categories - under timely and complete payment of payments	1 658 150	35.4	69 046	7.7	1 635 287	34.6	68 383	7.5
- 2 categories - under delay or incomplete payment of payments	592 338	12.6	48 251	5.4	648 830	13.7	54 062	6.0
- 3 categories - under timely and complete payment of payments	831 136	17.7	163 249	18.2	827 773	17.5	163 393	18.1
- 4 categories - under delay or incomplete payment of payments	530 998	11.3	131 961	14.7	537 986	11.4	133 699	14.8
- 5 categories	1 079 841	23.0	485 244	54.0	1 078 630	22.8	484 521	53.6
3. Loss	2 160 188	23.3	2 134 058	70.4	2 115 905	23.1	2 092 093	69.8
Conditional Liabilities	721 144	100.0	13 497	100.0	714 207	100.0	12 615	100.0
1. Standard	648 832	90.0	134	1.0	646 523	90.5	136	1.1
2. Doubtful	65 892	9.1	6 922	51.3	61 811	8.7	6 762	53.6
- 1 categories - under timely and complete payment of payments	46 985	71.3	2 333	33.7	42 675	69.0	2 118	31.3
- 2 categories - under delay or incomplete payment of payments	3 755	5.7	369	5.3	5 539	9.0	559	8.3
- 3 categories - under timely and complete payment of payments	3 343	5.1	673	9.7	3 048	4.9	604	8.9
- 4 categories - under delay or incomplete payment of payments	9 365	14.2	2 326	33.6	7 162	11.6	1 787	26.4
- 5 categories	2 444	3.7	1 222	17.7	3 387	5.5	1 693	25.1
3. Loss	6 420	0.9	6 441	47.7	5 873	0.8	5 717	45.3

*) Non-classified Assets have not been included

**) Including interbank credits

***) Without 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

11.10				12.10				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
13 838 703	100.0	3 182 092	100.0	13 859 122	100.0	3 138 131	100.0	Total Assets and Conditional Liabilities
6 610 982	47.8	305	0.0	6 696 283	48.3	322	0.0	1. Standard
4 988 021	36.0	977 063	30.7	5 039 782	36.4	1 027 098	32.7	2. Doubtful
1 821 717	36.5	78 899	8.1	1 706 264	33.9	72 610	7.1	- 1 categories - under timely and complete payment of payments
619 672	12.4	52 109	5.3	582 526	11.5	48 541	4.7	- 2 categories - under delay or incomplete payment of payments
783 203	15.7	155 735	15.9	985 136	19.5	195 349	19.0	- 3 categories - under timely and complete payment of payments
542 277	10.9	135 004	13.8	496 927	9.9	122 554	11.9	- 4 categories - under delay or incomplete payment of payments
1 221 152	24.5	555 315	56.8	1 268 929	25.2	588 044	57.3	- 5 categories
2 239 700	16.2	2 204 724	69.3	2 123 056	15.3	2 110 711	67.3	3. Loss
8 974 271	100.0	2 808 224	100.0	9 066 022	100.0	2 802 166	100.0	Total Banks Loans**
2 313 324	25.8	167	0.0	2 389 866	26.4	184	0.0	1. Standard
4 765 523	53.1	947 179	33.7	4 862 126	53.6	1 000 178	35.7	2. Doubtful
1 666 761	35.0	70 059	7.4	1 598 947	32.9	65 922	6.6	- 1 categories - under timely and complete payment of payments
611 315	12.8	51 209	5.4	573 714	11.8	47 863	4.8	- 2 categories - under delay or incomplete payment of payments
757 927	15.9	149 856	15.8	954 443	19.6	189 191	18.9	- 3 categories - under timely and complete payment of payments
530 495	11.1	132 061	13.9	489 423	10.1	120 678	12.1	- 4 categories - under delay or incomplete payment of payments
1 199 026	25.2	543 994	57.4	1 245 600	25.6	576 525	57.6	- 5 categories
1 895 424	21.1	1 860 878	66.3	1 814 029	20.0	1 801 804	64.3	3. Loss
693 163	100.0	12 419	100.0	676 991	100.0	10 070	100.0	Conditional Liabilities
621 884	89.7	137	1.1	596 454	88.1	136	1.4	1. Standard
65 713	9.5	6 875	55.4	77 328	11.4	6 878	68.3	2. Doubtful
46 537	70.8	2 311	33.6	54 876	71.0	2 724	39.6	- 1 categories - under timely and complete payment of payments
5 060	7.7	499	7.3	5 897	7.6	360	5.2	- 2 categories - under delay or incomplete payment of payments
4 947	7.5	929	13.5	11 561	15.0	1 762	25.6	- 3 categories - under timely and complete payment of payments
6 776	10.3	1 692	24.6	1 864	2.4	466	6.8	- 4 categories - under delay or incomplete payment of payments
2 394	3.6	1 443	21.0	3 131	4.0	1 565	22.8	- 5 categories
5 566	0.8	5 408	43.5	3 209	0.5	3 056	30.3	3. Loss

Variable Indicators of Bank Sector Stability

% , end of period

	12.05	12.06	12.07	12.08	12.09	01.10	02.10	03.10
Unattended loans (to total sum of loans)	2.23	1.56	1.48	4.35	30.58	29.74	30.66	29.93
Provisions on losses under loans								
- to total sum of loans	5.60	4.96	5.87	11.09	37.67	37.05	37.60	36.96
- to total sum of doubtful and hopeless loans	13.42	10.49	9.75	19.47	50.51	49.77	50.60	49.79
Factor of sufficiency of capital (K2) on banking system	14.95	14.47	14.20	14.90	-8.02	-8.00	-8.60	-3.75
Factor of current liquidity* (K4) on banking system	1.03	1.47	1.43	3.14	0.98	0.99	1.04	1.08

*) 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

04.10	05.10	06.10	07.10	08.10	09.10	10.10	11.10	12.10*	
29.88	29.58	27.72	27.00	23.61	23.33	23.06	21.12	20.01	Unattended loans (to total sum of loans)
									Provisions on losses under loans
36.82	36.68	35.34	35.00	33.15	32.75	33.81	31.29	30.91	- to total sum of loans
49.76	49.67	48.17	47.00	44.61	44.25	45.32	42.16	41.97	- to total sum of doubtful and hopeless loans
-3.96	-4.05	-2.84	-2.71	17.42	17.56	17.35	17.54	17.35	Factor of sufficiency of capital (K2) on banking system
1.04	1.04	1.01	0.99	0.99	1.15	1.13	1.12	1.13	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	from 50000 to 150000	> 150000
2005	34	1	12	9	6	5	1	0
2006	30	0	11	9	1	8	3	1
2007	35	0	11	7	4	8	3	2
2008	33	0	9	9	5	8	4	2
2009	37	0	4	10	10	8	3	2
2010**	39	0	2	7	15	7	5	3
Jan	38	0	4	10	10	8	4	2
Feb	38	0	4	10	10	8	4	2
Mar	39	0	3	10	12	7	3	3
Apr	39	0	3	10	12	8	2	4
May	39	0	3	10	12	8	3	3
Jun	39	0	3	10	12	7	4	3
Jul	39	0	3	9	13	7	4	3
Aug	38	0	3	8	13	7	4	3
Sep	38	0	3	8	13	7	4	3
Oct	38	0	2	9	13	7	4	3
Nov	39	0	2	8	15	7	4	3
Dec**	39	0	2	7	15	7	5	3

*) acting with reference data

***) without 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

Authorized Capital		Equity Capital	
Total, Mln. of KZT	of which: Foreign Capital of SLB with Foreign Sharing		
244 676	25 392	587 184	2005
593 568	...	1 168 581	2006
940 209	...	1 781 803	2007
1 017 684	...	1 953 867	2008
1 416 388	...	-915 972	2009
2 448 606	...	1 832 471	2010**
1 420 427	...	-907 459	Jan
1 435 307	...	-951 484	Feb
1 626 417	...	-394 335	Mar
1 627 025	...	-421 931	Apr
1 627 535	...	-433 004	May
1 653 975	...	-305 805	Jun
1 658 035	...	-294 565	Jul
2 326 628	...	1 765 520	Aug
2 326 617	...	1 777 465	Sep
2 330 010	...	1 763 350	Oct
2 339 760	...	1 774 184	Nov
2 448 606	...	1 832 471	Dec**

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

*) 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

06.10	09.10	10.10	11.10	
On the Hypothecary Companies				
39 635	39 635	39 695	39 710	<i>Authorized Capital</i>
33 480	32 929	32 654	31 811	<i>Own Capital</i>
87 725	89 254	88 480	89 113	<i>Liabilities:</i>
24 843	24 773	24 761	24 730	of them Loans
121 205	122 183	121 134	120 924	<i>Cumulative Assets:</i>
864	850	844	862	- Rest on the Correspondent Accounts
8 747	9 863	9 826	12 868	- Cash
23 038	23 039	23 041	23 039	- Securities
81 975	80 254	79 364	78 593	- Given Loans ¹⁾
4 220	4 155	4 133	4 164	- 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, %	
2005	7 613 369	648 581	155 134	23.92	132 352
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
2009	7 732 128	1 860 509	481 661	25.89	304 141
I	9 664 142	1 536 420	367 187	23.90	67 860
II	9 536 591	1 645 079	410 758	24.97	75 531
III	7 662 528	1 754 679	452 390	25.78	75 009
IV	7 732 128	1 860 509	481 661	25.89	85 741
Jan	9 610 859	1 439 055	308 731	21.45	20 673
Feb	9 645 427	1 499 784	351 751	23.45	22 685
Mar	9 664 142	1 536 420	367 187	23.90	24 502
Apr	9 607 534	1 570 639	380 873	24.25	24 956
May	9 567 355	1 621 162	408 908	25.22	24 505
Jun	9 536 591	1 645 079	410 758	24.97	26 070
Jul	7 587 586	1 679 763	421 461	25.09	25 727
Aug	7 625 669	1 721 542	442 107	25.68	23 502
Sep	7 662 528	1 754 679	452 390	25.78	25 780
Oct	7 704 249	1 803 045	477 132	26.46	26 739
Nov	7 734 000	1 824 212	477 394	26.17	25 481
Dec	7 732 128	1 860 509	481 661	25.89	33 521
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

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

	1998-2009	Jan - Mar 2010	Jan - June 2010	Jan - July 2010	Jan - Aug 2010
Pension payments under the schedule:					
Pension payments due to obligatory pension payments:	70 329 946	10 525 567	18 095 780	20 204 079	22 263 611
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	670 715	34 340	63 120	71 207	79 610
Sum	65 118 218	9 613 698	16 780 896	18 769 234	20 719 098
Other Persons					
<i>Quantity(Person)</i>	50 643	1 006 101	6 185	6 828	7 439
Sum	5 211 728	911 869	1 314 884	1 434 845	1 544 513
Pension Payments Due to Voluntary Pension Payments:	359 260	78 432	113 014	119 396	125 155
Under Achievement 55 years Age					
<i>Quantity(Person)</i>	5 612	371	683	765	842
Sum	236 496	15 313	36 453	40 268	43 607
Disablement payments					
<i>Quantity(Person)</i>	75	2	4	4	6
Sum	2 158	119	180	180	197
Other Persons					
<i>Quantity(Person)</i>	2 465	2 102	1 576	1 626	1 671
Sum	120 606	63 000	76 381	78 948	81 351
Pension payments due to voluntary professional pension payments:	3 463	1 100	1 637	1 809	1 837
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	225	38	59	65	67
Sum	3 463	1 100	1 637	1 809	1 837
Lumpsum Pension Payments:					
Due to obligatory pension payments:	57 666 693	2 668 417	5 968 533	7 194 609	8 364 780
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	270 559	2 871	6 511	8 204	9 700
Sum	33 100 100	1 109 998	2 485 498	3 093 324	3 592 558
To Heirs					
<i>Quantity(Person)</i>	245 652	3 654	8 015	9 528	11 040
Sum	21 412 665	1 237 281	2 795 885	3 290 651	3 837 833
Other Lumpsum Payments					
<i>Quantity(Person)</i>	143 953	5 940	12 018	15 098	17 413
Sum	3 077 296	319 373	683 324	805 868	928 923
Due to Voluntary Pension Payments:	74 998	1 609	3 372	4 222	4 865
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	3 615	31	68	83	90
Sum	56 613	933	2 087	2 652	2 818
Other Lumpsum Payments					
<i>Quantity(Person)</i>	979	30	60	72	87
Sum	18 385	676	1 285	1 570	2 047
Due to Voluntary Professional Pension Payments:	1 634	156	454	544	601
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	81	3	5	6	6
Sum	776	78	138	166	166
Other Lumpsum Payments					
<i>Quantity(Person)</i>	75	353	12	13	15
Sum	858	78	316	378	435
Pension Accumulation Transferred in the Insurance Organization:	3 890 087	2 049 005	4 370 856	5 260 843	6 619 065
Obligatory Pension Payments:	3 890 087	2 049 005	4 370 856	5 260 843	6 619 065
Under Achievement of a Pension Age (man - 63 years, women - 58 years)					
<i>Quantity(Person)</i>	729	259	565	689	878
Sum	871 776	475 036	971 893	1 231 410	1 575 908
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>	1 505	740	1 603	1 958	2 445
Sum	3 018 311	1 573 969	3 398 963	4 029 433	5 043 157
Voluntary Pension Payments					
<i>Quantity(Person)</i>	0	0	0	0	0
Sum	0	0	0	0	0
Total Pension Payments:	132 249 449	15 322 521	28 549 820	32 780 736	37 374 448

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 - Sep 2010	Jan - Oct 2010	Jan - Nov 2010	Jan - Dec 2010	from the beginning of activity	
24 385 175	26 397 690	28 470 714	30 553 085	100 585 379	Pension payments under the schedule:
					Pension payments due to obligatory pension payments:
					Under Achievement of a Pension Age
87 771	95 610	103 660	111 649	780 710	Quantity(Person)
22 737 873	24 655 734	26 622 047	28 571 871	93 518 344	Sum
					Other Persons
7 974	8 476	9 021	9 674	59 550	Quantity(Person)
1 647 302	1 741 956	1 848 667	1 981 214	7 067 035	Sum
129 999	134 539	141 546	147 604	506 864	Pension Payments Due to Voluntary Pension Payments:
					Under Achievement 55 years Age
918	994	1 075	1 153	6 766	Quantity(Person)
46 536	49 753	52 685	57 258	293 754	Sum
					Disablement payments
6	6	6	7	82	Quantity(Person)
197	197	197	250	2 408	Sum
					Other Persons
1 714	1 753	1 789	1 822	4 287	Quantity(Person)
83 266	84 589	88 664	90 096	210 702	Sum
1 967	2 125	2 374	2 542	6 005	Pension payments due to voluntary professional pension payments:
					Under Achievement of a Pension Age
72	77	84	88	313	Quantity(Person)
1 967	2 125	2 374	2 542	6 005	Sum
9 426 791	10 497 292	11 597 430	12 821 667	70 069 138	Lumpsum Pension Payments:
9 420 790	10 490 842	11 590 267	12 813 927	69 985 556	Due to obligatory pension payments:
					In Connection with Departure Abroad
10 855	11 809	12 807	13 780	282 890	Quantity(Person)
4 055 392	4 485 448	4 918 694	5 423 086	38 311 659	Sum
					To Heirs
12 459	13 811	15 268	16 873	162 937	Quantity(Person)
4 319 520	4 847 799	5 397 603	5 993 003	27 213 358	Sum
					Other Lumpsum Payments
19 435	21 388	23 436	25 580	168 929	Quantity(Person)
1 045 878	1 157 595	1 273 970	1 397 838	4 460 539	Sum
5 305	5 682	6 319	6 858	81 066	Due to Voluntary Pension Payments:
					In Connection with Departure Abroad
103	112	117	126	3 740	Quantity(Person)
3 185	3 348	3 687	3 974	60 498	Sum
					Other Lumpsum Payments
93	99	119	129	1 065	Quantity(Person)
2 120	2 334	2 632	2 884	20 568	Sum
696	768	844	882	2 516	Due to Voluntary Professional Pension Payments:
					In Connection with Departure Abroad
8	9	9	10	91	Quantity(Person)
260	331	331	368	1 144	Sum
					Other Lumpsum Payments
16	16	19	20	95	Quantity(Person)
436	437	513	514	1 372	Sum
7 833 239	8 876 087	10 121 446	11 870 253	15 718 833	Pension Accumulation Transferred in the Insurance Organization:
7 833 239	8 876 087	10 121 446	11 869 866	15 718 446	Obligatory Pension Payments:
					Under Achievement of a Pension Age (man - 63 years, women - 58 years)
1 054	1 237	1 457	1 757	2 393	Quantity(Person)
1 912 171	2 129 955	2 442 909	2 885 129	3 715 398	Sum
					Under Achievement 55 years Age and sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension
2 857	3 274	3 800	4 550	6 063	Quantity(Person)
5 921 068	6 746 132	7 678 537	8 984 737	12 003 048	Sum
			387	387	Voluntary Pension Payments
0	0	0	1	1	Quantity(Person)
0	0	0	387	387	Sum
41 777 171	45 907 733	50 333 510	55 395 151	186 886 219	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

* 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

End of period
in % from a total sum of pension actives

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	
	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

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
Jan	35 940 515	26 992	5 064 401	47 859 841
Feb	35 859 315	45 579	5 064 401	56 211 371
Mar	36 340 015	43 361	5 064 401	59 690 536
Apr	36 965 900	-4 250	5 064 401	62 326 522
May	37 130 515	-2 648	5 064 401	66 384 835
Jun	37 658 015	230 114	5 064 359	67 331 869
Jul	38 030 515	33 650	5 064 359	69 106 770
Aug	38 473 615	63 181	5 064 321	73 519 158
Sep	39 384 686	31 616	5 064 321	75 420 140
Oct	39 803 186	9 444	5 064 321	78 138 559
Nov	40 210 015	22 917	5 063 913	75 124 247
Dec	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

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
17 466 448	65 326 289	7 540 403	7 898 716	Jan
12 899 317	69 110 688	17 057 679	8 461 583	Feb
10156062	69846598	15 084 014	4 101 403	Mar
8 654 371	70 980 893	19 057 863	5 750 257	Apr
6 697 621	73 082 456	25 128 758	7 701 603	May
6 876 993	74 208 862	26 311 912	8 639 562	Jun
11 752 720	80 859 490	35 472 619	16 218 116	Jul
8 224 373	81 743 531	37 330 477	12 531 796	Aug
8 921 448	84 341 588	43 779 952	15 807 791	Sep
7 429 142	85 567 701	48 471 610	19 215 510	Oct
10 916 506	86 040 753	50 247 009	21 199 975	Nov
12 327 766	85 189 435	55 463 702	24 541 215	Dec
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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2007	2008	2009	01.10	02.10	03.10	04.10	05.10
Number of Insurance Company, total	41	44	41	41	41	41	41	41
- with foreign participation	-	-	-	-	-	-	-	-
- life insurance	7	8	7	7	7	7	7	7
Cumulative Assets	223 556	268 823	297 252	308 500	328 316	327 557	326 938	328 921
Insurance Reserves	86 360	86 266	101 012	105 223	118 528	118 380	118 937	121 143
Cumulative Own Capital*	126 277	165 929	180 480	184 038	185 715	187 265	188 110	188 344,2*
Insurance Premiums, total **	147 343	133 488	113 290	12 228	30 848	41 539	52 517	64 723
Compulsory insurance	19 668	29 989	30 509	2 889	5 426	7 704	10 454	12 866
Voluntary personal insurance	16 193	18 884	21 922	4 071	6 639	8 969	11 335	13 813
Voluntary property insurance	111 482	84 615	60 858	5 269	18 783	24 866	30 728	38 044
Claims Payments, total**	49 180	55 894	27 756	1 401	3 752	5 910	7 883	9 775
Compulsory insurance	5 484	9 053	7 792	534	1 385	2 249	2 951	3 666
Voluntary personal insurance	4 159	8 152	8 813	752	1 654	2 557	3 597	4 600
Voluntary property insurance	39 536	38 689	11 151	116	713	1 104	1 335	1 510
Premiums transferred to reinsurance**	61 681	60 375	55 880	3 579	18 078	24 127	29 270	36 289
<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>26 852</i>	<i>33 276</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

06.10	07.10	08.10	09.10	10.10	11.10	12.10	
41	40	40	40	40	40	40	Number of Insurance company, total
7	7	7	7	7	7	7	- with foreign participation
							- life insurance
329 549	332 782	332 782	336 995	339 707	333 426	343 234	Cumulative Assets
120 086	121 497	121 497	121 363	120 994	112 489	114 919	Insurance Reserves
189 845,6*	193 170	193 170	197 544	201 022	205 529	208 658	Cumulative Own Capital*
74 870	85 133	85 133	97 236	106 143	126 091	139 964	Insurance Premiums, total**
15 830	19 840	19 840	24 988	28 117	33 437	35 437	Compulsory insurance
16 358	19 397	19 397	22 600	25 490	31 430	35 145	Voluntary personal insurance
42 683	45 896	45 896	49 649	52 536	61 223	69 382	Voluntary property insurance
11 717	13 583	13 583	15 955	18 722	23 081	25 251	Claims Payments, total**
4 475	5 172	5 172	6 180	7 108	8 845	9 334	Compulsory insurance
5 665	6 760	6 760	7 978	9 290	11 818	13 008	Voluntary personal insurance
1 577	1 650	1 650	1 798	2 324	2 418	2 908	Voluntary property insurance
39 974	41 934	41 934	44 572	46 713	53 335	59 856	Premiums transferred to reinsurance**
36 792	38 249	38 249	40 159	42 024	48 012	53 058	<i>of which to nonresidents</i>

Payment Systems

The Basic Indicators

For the period

	2006	2007	2008	2009	03.10	04.10	05.10	06.10
Payment Systems:								
Amount of Payments, thousand	24 101	23 599	24 443	24 178	2 273	2 583	2 528	2 634
of which:								
interbank transfer system of money	8 293	8 508	9 595	9 401	866	942	968	1 124
to total, %	34.4	36.1	39.3	38.9	38.1	36.5	38.3	42.7
system of retail payments	15 807	15 091	14 848	14 777	1 407	1 641	1 560	1 510
to total, %	65.6	63.9	60.7	61.1	61.9	63.5	61.7	57.3
Volume of Payments, bln.KZT	94 707	143 454	141 853	147 222	16 314	17 323	16 092	14 615
of which:								
interbank transfer system of money	92 776	141 148	139 558	144 605	16 067	17 040	15 822	14 327
to total amount, %	98.0	98.4	98.4	98.2	98.5	98.4	98.3	98.0
system of retail payments	1 931	2 306	2 295	2 616	248	283	269	288
to total amount, %	2.0	1.6	1.6	1.8	1.5	1.6	1.7	2.0
Total amount of Users in Payment Systems:								
interbank transfer system of money	50	49	51	52	53	54	52	51
system of retail payments	33	33	36	38	38	38	38	38
Payment Cards:								
Use of the Payment Cards which have been released by Banks								
Amount of Payments, thousand	66 827	86 735	125 027	118 077	11 753	11 229	11 569	11 372
of which:								
in trade terminals:	7 996	12 539	88 520	20 383	2 219	2 097	2 183	2 108
local systems	686	341	15 584	456	48	45	46	45
international systems	7 310	12 198	72 936	19 927	2 171	2 052	2 137	2 063
of which:								
Visa International	5 996	9 656	2 066	15 975	1 790	1 693	1 773	1 717
Europay International	1 313	2 540	70 870	3 936	379	357	361	343
in trade terminals to total, %	12.0	14.5	70.8	17.3	18.9	18.7	18.9	18.5
on reception of a cash:	58 831	74 196	36 507	97 693	9 534	9 132	9 386	9 264
local systems	3 392	2 325	35 509	2 526	237	219	230	231
international systems	55 439	71 871	998	95 167	9 297	8 913	9 156	9 033
of which:								
Visa International	45 089	56 708	34 511	75 409	7 594	7 328	7 571	7 507
Europay International	10 351	15 135	26 893	19 683	1 696	1 578	1 579	1 520
on reception of a cash to total, %	88.0	85.5	29.2	82.7	81.1	81.3	81.1	81.5
Volume of Payments, mln.KZT	1 241 777	1 897 868	2 052 572	2 649 622	258 588	262 032	271 368	285 787
of which:								
in trade terminals:	140 734	212 793	56 046	304 754	33 447	31 464	34 781	35 821
local systems	7 717	7 788	44 156	6 714	648	664	790	1 163
international systems	133 017	205 005	11 890	298 040	32 799	30 800	33 991	34 658
of which:								
Visa International	116 742	174 112	66 709	256 291	28 672	27 331	29 855	30 417
Europay International	16 275	30 858	98 485	41 364	4 085	3 431	4 090	4 180
in trade terminals to total amount, %	11.3	11.2	2.7	11.5	12.9	12.0	12.8	12.5
on reception of a cash:	1 101 043	1 685 075	1 996 526	2 344 868	225 140	230 568	236 587	249 967
local systems	62 558	98 399	60 526	60 056	5 336	5 232	5 520	6 886
international systems	1 038 486	1 586 676	1 936 000	2 284 812	219 805	225 335	231 067	243 081
of which:								
Visa International	861 942	1 277 106	1 585 518	1 859 392	183 824	189 993	195 104	206 490
Europay International	176 544	308 883	349 007	423 268	35 766	35 143	35 759	36 380
on reception of a cash to total amount, %	88.7	88.8	97.3	88.5	87.1	88.0	87.2	87.5

Payment Systems The Basic Indicators

For the period

07.10	08.10	09.10	10.10	11.10	12.10	2010	
							Payment Systems:
2 615	2 584	2 433	2 505	2 717	2 723	29 710	Amount of Payments, thousand
1 038	1 017	986	968	1 037	1 052	11 458	of which:
39.7	39.4	40.5	38.7	38.2	38.6	38.6	interbank transfer system of money
1 577	1 567	1 447	1 537	1 680	1 671	18 251	to total, %
60.3	60.6	59.5	61.3	61.8	61.4	61.4	system of retail payments
14 679	15 578	13 606	15 295	15 667	18 268	78 523	to total, %
							Volume of Payments, bln.KZT
14 402	15 299	13 318	15 017	15 361	17 931	77 034	of which:
98.1	98.2	97.9	98.2	98.0	98.2	98.1	interbank transfer system of money
278	279	288	278	306	336	1 489	to total amount, %
1.9	1.8	2.1	1.8	2.0	1.8	1.9	system of retail payments
							to total amount, %
50	50	50	49	50	50	50	Total amount of Users in Payment Systems:
38	38	38	38	38	39	38	interbank transfer system of money
							system of retail payments
							Payment Cards:
							Use of the Payment Cards which have been released by Banks
11 494	11 391	11 426	11 552	11 985	14 210	136 277	Amount of Payments, thousand
							of which:
2 082	2 061	2 119	2 152	2 374	2 739	25 567	in trade terminals:
44	41	45	43	45	53	524	local systems
2 038	2 020	2 074	2 109	2 329	2 686	25 043	international systems
							of which:
1 695	1 679	1 720	1 737	1 944	2 250	20 741	Visa International
341	340	353	369	382	433	4 276	Europay International
18.1	18.1	18.5	18.6	19.8	19.3	18.8	in trade terminals to total, %
9 412	9 330	9 307	9 401	9 611	11 471	110 710	on reception of a cash:
231	220	224	215	219	264	2 645	local systems
9 181	9 110	9 083	9 186	9 391	11 207	108 065	international systems
							of which:
7 672	7 628	7 616	7 686	7 861	9 439	89 583	Visa International
1 505	1 477	1 458	1 493	1 523	1 760	18 403	Europay International
81.9	81.9	81.5	81.4	80.2	80.7	81.2	on reception of a cash to total, %
293 873	292 904	295 806	294 587	299 749	370 881	3 346 208	Volume of Payments, mln.KZT
							of which:
32 080	34 410	39 203	35 641	40 165	44 153	411 119	in trade terminals:
897	668	789	912	1 157	1 467	10 171	local systems
31 183	33 742	38 413	34 729	39 008	42 687	400 948	international systems
							of which:
27 153	28 861	31 863	28 034	32 306	35 000	342 767	Visa International
3 989	4 812	6 455	6 647	6 629	7 588	57 497	Europay International
10.9	11.7	13.3	12.1	13.4	11.9	12.3	in trade terminals to total amount, %
261 793	258 494	256 604	258 946	259 584	326 727	2 935 089	on reception of a cash:
7 767	5 906	5 843	5 537	5 733	7 378	69 951	local systems
254 026	252 588	250 760	253 409	253 851	319 349	2 865 138	international systems
							of which:
216 598	216 073	214 506	214 930	215 552	272 948	2 425 451	Visa International
37 280	36 325	35 937	38 279	38 054	46 084	437 164	Europay International
89.1	88.3	86.7	87.9	86.6	88.1	87.7	on reception of a cash to total amount, %

Continuation

	2006	2007	2008	2009	03.10	04.10	05.10	06.10
Total amount of Cards in Circulation*, thousand	4 101	5 616	7 173	7 615	7 837	7 974	8 049	8 130
of which:								
local systems	192	202	181	158	164	165	168	169
international systems	3 909	5 414	6 992	7 457	7 673	7 808	7 881	7 960
of which:								
Visa International	3 139	4 173	5 613	6 046	6 275	6 416	6 505	6 586
Europay International	770	1 240	1 373	1 402	1 390	1 384	1 367	1 365
Amount of Holders of Cards*, thousand	3 933	5 335	6 643	7 136	7 387	7 472	7 553	7 613
of which:								
local systems	182	191	151	150	156	158	160	161
international systems	3 750	5 143	6 492	6 986	7 231	7 314	7 393	7 451
of which:								
Visa International	2 998	3 940	5 185	5 628	5 883	5 974	6 067	6 131
Europay International	751	1 202	1 300	1 350	1 340	1 332	1 318	1 312
Amount of the used Payment Cards, thousand, of which:	2 421	2 971	3 219	3 694	3 731	3 794	3 810	3 821
local systems	107	108	55	91	91	92	92	92
international systems	2 314	2 863	3 164	3 603	3 640	3 702	3 718	3 729
of which:								
Visa International	1 894	2 191	2 476	2 836	2 922	2 993	3 022	3 047
Europay International	420	671	684	763	714	705	691	677
Amount of Units of Equipment for Payment Cards :								
pos-terminals	10 833	16 412	20 442	22 913	23 154	23 392	23 303	23 821
of which:								
in banks	2 227	13 143	16 325	18 445	18 681	18 848	18 927	19 346
at businessmen	8 606	3 269	4 117	4 468	4 473	4 544	4 376	4 475
imprinters	1 317	1 033	883	831	799	800	798	791
cash dispensers	2 267	4 364	6 234	6 956	7 110	7 166	7 216	7 285
Amount of Businessmen	5 338	7 391	9 030	10 089	10 161	10 175	10 172	10 258

*) including Cards of International Payments Systems

07.10	08.10	09.10	10.10	11.10	12.10	2010	
8 186	8 246	8 394	8 517	8 590	8 392	8 392	Total amount of Cards in Circulation*, thousand
							of which:
171	172	174	176	176	172	172	local systems
8 016	8 074	8 220	8 340	8 414	8 220	8 220	international systems
							of which:
6 642	6 696	6 827	6 933	7 017	6 856	6 856	Visa International
1 364	1 367	1 383	1 396	1 385	1 353	1 353	Europay International
7 655	7 701	7 839	7 943	8 009	7 817	7 817	Amount of Holders of Cards* , thousand
							of which:
163	164	167	169	169	164	164	local systems
7 493	7 537	7 672	7 775	7 840	7 653	7 653	international systems
							of which:
6 173	6 217	6 348	6 430	6 493	6 339	6 339	Visa International
1 311	1 310	1 314	1 334	1 336	1 303	1 303	Europay International
3 790	3 816	3 905	4 073	4 131	4 272	4 272	Amount of the used Payment Cards, thousand, of which:
89	89	91	93	94	97	97	local systems
3 701	3 727	3 814	3 981	4 037	4 175	4 175	international systems
							of which:
3 041	3 072	3 149	3 288	3 347	3 454	3 454	Visa International
656	651	659	686	684	715	715	Europay International
							Amount of Units of Equipment for Payment Cards :
24 074	24 426	24 871	25 199	25 599	25 914	25 914	pos-terminals
							of which:
19 570	19 848	20 233	20 548	20 869	21 156	21 156	in banks
4 504	4 578	4 638	4 651	4 730	4 758	4 758	at businessmen
790	796	720	715	714	711	711	imprinters
7 346	7 412	7 441	7 498	7 569	7 605	7 605	cash dispensers
10 303	10 482	10 564	10 633	10 712	10 721	10 721	Amount of Businessmen

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“...“ - Data not Available

NBK - National Bank of Kazakhstan

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKO - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHKAM - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian dollar

CAD - Canadian dollar

CHF - Swiss franc

CNY - Chinese yuan

DKK - Danish krone

EUR - EURO

GBP - Pound sterling

JPY - Japanese yen

KRW - 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

TRL - Turkish lira

USD - United States dollar

BYR - Belarus rouble

EEK - Estonian krone

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