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CONTENTS

Main Economic Indicators

Price Indexes

Monetary Survey

- National Bank of Kazakhstan Monetary Survey
- Banks Monetary Survey
- Banking System Monetary Survey
- Monetary Aggregates
- Depository Organizations Deposits (by sector and type of currency)
- Nondepository Financial Institutions Survey
- Financial Sector Survey

Money Market

- Official Interest Rate
- Interest Rates on Interbank Short-term Credits and Deposits
- Loans granted by Banks and Interest Rates
- Loans of Banks
- Loans of Banks by Branches of Economy
- Loans of Banks to Subjects of Small Business
- Loans granted by Banks to Subjects of Small Business and Interest Rates
- Interest rates of Banks on attracted deposits and extended credits (by maturity and type of currency)
- Attracted Deposits and Interest Rates of Banks
- Deposits of Individuals in Banks
- Deposits of Individuals in Banks entering in System of Collective Warranting

Government Securities Market

- Government Securities Primary Auctions
- Secondary Market of the Government Securities
- Structure of Government Securities in Circulation

Foreign Currency Market

- Foreign Currency Purchases and Sales
- United States Dollar Exchange Rate
- EUR Exchange Rate
- Russian Rouble Exchange Rate
- Official Foreign Exchange Rate

Information on Financial Institutions

- Banks Assets Classification
- Variable Indicators of Bank Sector Stability
- Grouping of Banks by Owned Capital
- The Basic Indicators of Nonbank Financial Organizations

Accumulative Pension System

- Pension Contributions and Accumulation
- Pension Payments from Accumulative Pension Funds
- Structure of Investment Portfolio of Accumulative Pension Funds
- Main Financial Parameters of Accumulative Pension Funds

Insurance market

- Main indicators of Kazakhstan Insurance market

Payment Systems

- The Basic Indicators

Balance of Payments and Foreign Debt

- Balance of Payments (Analytic Presentation)
- Gross External Debt
- Kazakhstan's External Debt Indicators

Notes, Symbols and Abbreviations

Main Economic Indicators

	2007	2008	2009	2009				2010	
				Jan-Mar	Jan- June	Jan - Sep	Jan - Dec	Jan	Jan-Feb
Gross Domestic Product, bln. KZT	12850	16053	17008	3055	6446	11203	17008	...	...
<i>as % to same period of the previous year</i>	8.9	3.3	1.2	-2.2	-2.3	-2.2	1.2	...	...
Volume of Industrial Production, bln. KZT	7816	10188	8925	1595	3637	6083	8925	885	1700
<i>as % to same period of the previous year</i>	5.0	2.1	1.7	-4.6	-2.7	-1.0	1.7	10.3	10.4
Capital Investments, bln. KZT	3234	3836	4547	639	1794	3026	4547	176	354
<i>as % to same period of the previous year</i>	8.2	4.6	2.1	-4.9	7.3	2.2	2.1	2.9	-9.5
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	101.4	100.9
<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	107.4
Unemployed (End of Period), thous.person ¹⁾	55	48	53	71	93	84	53	63	73
<i>as % to same period of the previous year</i>	-27.2	-11.5	10.3	14.8	49.0	43.5	10.3	11.0	10.1
<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	0.7	0.9
Minimum of subsistence (average, per capita), KZT*	10768	12179	11983	12243	13393	13254	11983	12141	12438
Average per capita money income, KZT	26714	35158	40322	33196	35001	35098	40322	35775	36014
<i>as % to same period of the previous year</i>	25.2	14.3	14.7	13.8	10.9	8.1	14.7	12.7	12.8
Export fob, mln. USD **	48351	71971	14024	8154	9359	12424	14024	...	...
Import fob, mln. USD **	-33260	-38452	-7846	-6115	-7293	-7520	-7846	...	...
Gross Foreign Debt, mln. USD**	96893	107713	113229	104648	106024	110733	113229	...	...
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	148.21	147.32

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-Mar	Jan-Apr	Jan-May	Jan- June	Jan- July	Jan- Aug	Jan- Sep	
4373	...	...	9134	...	...	...	Gross Domestic Product, bln. KZT
7.1	...	...	8.0	...	...	...	<i>as % to same period of the previous year</i>
2682	2682	4593	5514	6475	7468	8431	Volume of Industrial Production, bln. KZT
11.5	11.5	11.9	11.0	11.0	10.9	10.4	<i>as % to same period of the previous year</i>
622	622	1323	1798	2258	2672	3127	Capital Investments, bln. KZT
7.3	7.3	-5.9	-4.8	-2.9	-2.7	-2.1	<i>as % to same period of the previous year</i>
...	...	...	...	...	...	...	Budget Deficit(-)/Surplus, percent of GDP
							Consumer Price Index
100.7	100.7	100.6	100.2	100.2	100.0	100.6	<i>% for the period (by years - December to December of the previous year)</i>
107.3	107.2	107.2	107.1	107.1	107.0	107.0	<i>% to same period of the previous year</i>
76	87	86	70	72	70	61	Unemployed (End of Period), thous.person ¹⁾
7.3	0.5	-16.3	-25.1	-27.5	-23.8	-27.6	<i>as % to same period of the previous year</i>
							<i>Share of the registered unemployed (% to economically active population)*</i>
0.9	1.0	1.0	0.8	0.8	0.8	0.7	
12713	12891	13073	13965	13743	14581	14353	Minimum of subsistence (average, per capita), KZT*
37999	38992	39120	41181	39364	39656	...	Average per capita money income, KZT
14.5	16.6	16.3	15.7	12.1	15.5	...	<i>as % to same period of the previous year</i>
13606	...	...	29580	...	...	...	Export fob, mln. USD **
-5441	...	...	12960	...	...	...	Import fob, mln. USD **
111544	...	...	114633	...	...	...	Gross Foreign Debt, mln. USD**
							United States Dollar Exchange Rate, market,
146.98	146.43	146.69	147.55	147.69	147.33	147.57	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					108.9	107.6	106.0	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									
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
									Consumer Price Index
101.4	102.3	102.9	103.6	104.2	104.4	104.6	104.6	105.2	% changes to December of the previous year*
101.4	100.9	100.7	100.7	100.6	100.2	100.2	100.0	100.6	% changes to the previous month**
107.3	107.4	107.2	107.1	107.0	106.8	106.7	106.5	106.7	as % to the same period of the previous year
									Price Index Food Goods
101.1	102.4	103.7	104.7	105.5	105.6	105.6	105.5	106.0	% changes to December of the previous year
101.1	101.3	101.2	101.0	100.7	100.1	100.0	99.9	100.4	% changes to the previous month
									Price Index Non-Food Goods
100.3	100.7	101.1	101.6	102.1	102.7	103.0	103.4	103.9	% changes to December of the previous year
100.3	100.4	100.4	100.4	100.5	100.5	100.3	100.4	100.5	% changes to the previous month
									Price Index Marketable Services
102.8	103.5	103.7	104.1	104.5	104.6	104.8	104.7	105.5	% changes to December of the previous year
102.8	100.7	100.2	100.4	100.4	100.1	100.2	99.9	100.8	% changes to the previous month
									Price Index for Industri
98.7	100.1	100.1	103.2	108.6	102.5	102.5	103.9	103.4	% changes to December of the previous year
98.7	101.4	100.0	103.1	105.3	94.4	100.0	101.4	99.5	% changes to the previous month
									Price Index for Construction
100.6	100.9	101.1	101.5	104.7	102.0	102.2	102.5	102.6	% changes to December of the previous year
100.6	100.3	100.2	100.4	100.2	100.3	100.2	100.3	100.1	% changes to the previous month
									Index of Tariffs for Freight Shipping
111.7	111.7	111.7	111.7	111.7	111.7	111.7	111.7	111.7	% changes to December of the previous year
111.7	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

	12.07	12.08	12.09	01.10	02.10	03.10
Net Foreign Assets	4 647 908	5 717 594	6 965 419	7 450 750	7 665 390	7 630 471
<i>Net International Reserves</i>	2 120 451	2 396 988	3 344 996	3 811 242	3 977 601	3 908 961
<i>Gross International Assets</i>	2 120 802	2 400 353	3 428 152	3 894 009	4 058 605	3 989 519
Monetary Gold and SDR	73 304	69 515	187 379	184 723	185 108	183 892
Foreign Currency	20 388	11 155	34 760	34 040	33 470	29 574
Transferable Deposits	651 765	760 322	1 282 284	1 934 493	2 122 864	2 054 454
Other Deposits	258 425	191 700	263 779	275 616	263 785	278 783
Securities (other than shares)	948 984	1 080 805	1 658 729	1 463 907	1 451 454	1 440 774
Credits *	167 934	276 300	-	-	-	-
Financial Derivatives	-	10 556	1 220	1 230	1 507	1 875
Other Accounts Receivable	1	-	0	-	418	166
<i>Less: Foreign Liabilities</i>	351	3 365	83 156	82 767	81 003	80 557
SDR	-	-	79 690	79 281	77 429	76 752
Nonresidents Transferable Deposits	87	188	3	3	3	3
Other Deposits	-	-	792	767	370	366
Credits	229	230	147	147	146	207
Financial Derivatives	0	2 947	2 495	2 436	2 230	3 223
Other Accounts Payable	35	-	29	134	825	7
Assets of the National Oil Fund	2 527 076	3 320 009	3 617 727	3 648 819	3 706 168	3 726 782
<i>Other Net Foreign Assets</i>	381	596	2 697	-9 312	-18 379	-5 272
Gross Assets	558	612	102 083	103 363	89 235	89 412
Less: Foreign Liabilities	177	16	99 386	112 675	107 615	94 684
Net Domestic Assets	-3 156 022	-3 579 563	-4 313 726	-4 694 434	-4 852 384	-4 784 499
<i>Net Claims to the Central Government</i>	-54 545	18 270	-146 653	-278 025	-181 155	-224 457
Claims	17 113	75 376	5 164	5 221	5 269	5 274
Securities	17 113	75 376	5 164	5 221	5 269	5 274
Less: Liabilities	71 659	57 106	151 817	283 245	186 424	229 731
Transferable Deposits	71 515	53 807	143 104	172 414	71 139	55 996
Other Deposits	-	3 220	8 565	110 690	115 159	173 641
Other Accounts Payable	144	79	147	142	126	93
Resources of the National Oil Fund	2 735 815	3 320 010	4 489 351	4 549 125	4 702 605	4 518 734
<i>Claims to Banks</i>	-156 823	-172 696	-68 268	-276 656	-408 257	-497 236
Other Deposits	-	15 031	-	-	-	-
Securities	-	-	888	919	11 826	12 881
Credits*	4 004	128 176	405 536	405 732	405 721	455 624
Less: NBK Notes	233 708	316 043	474 692	683 307	825 804	965 741
Financial Derivatives	72 882	140	-	-	-	-
<i>Claims to Nonbank Financial Institutions</i>	24 227	111 253	120 143	120 002	120 143	120 143
Shares and other Equity	24 227	111 253	120 143	120 002	120 143	120 143
<i>Claims to the Rest of the Economy</i>	388	395	181 401	181 466	181 471	181 614
<i>Other Net Domestic Assets</i>	-233 455	-216 774	-661 034	-642 265	-612 226	-596 208
Other Financial Assets	5 536	1 869	4 327	4 596	5 008	4 318
Nonfinancial Assets	20 754	20 229	18 683	18 536	18 414	18 293
Less: Other Liabilities	39 130	2 275	4 663	4 583	4 764	4 295
Less: Capital Accounts	220 615	236 597	679 381	660 814	630 884	614 524

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

04.10	05.10	06.10	07.10	08.10	09.10	
7 987 083	7 941 052	7 768 309	8 005 812	8 072 542	8 340 344	Net Foreign Assets
4 219 500	4 064 744	3 849 611	4 021 770	3 885 819	4 026 837	<i>Net International Reserves</i>
4 300 750	4 141 218	3 925 231	4 101 219	3 964 826	4 107 042	<i>Gross International Assets</i>
188 954	191 297	195 357	190 322	195 539	205 536	Monetary Gold and SDR
26 881	26 814	26 112	26 040	25 882	25 780	Foreign Currency
1 299 069	929 682	589 465	740 819	559 891	562 299	Transferable Deposits
294 209	286 653	276 336	277 692	294 064	292 104	Other Deposits
2 487 929	2 702 236	2 834 445	2 862 147	2 884 879	3 017 817	Securities (other than shares)
-	-	-	-	-	-	Credits *
3 353	3 329	3 314	3 935	3 975	3 252	Financial Derivatives
354	1 207	203	263	596	254	Other Accounts Receivable
81 250	76 474	75 620	79 449	79 007	80 205	<i>Less: Foreign Liabilities</i>
75 903	74 322	74 800	77 229	76 408	78 721	SDR
3	3	3	3	3	3	Nonresidents Transferable Deposits
361	334	333	356	346	372	Other Deposits
145	145	146	146	145	146	Credits
4 838	1 670	338	1 702	2 105	315	Financial Derivatives
-	-	-	12	-	648	Other Accounts Payable
3 783 427	3 877 879	3 916 131	3 988 916	4 183 700	4 322 818	Assets of the National Oil Fund
-15 844	-1 570	2 567	-4 874	3 023	-9 311	<i>Other Net Foreign Assets</i>
89 703	87 317	87 895	90 818	89 889	84 945	Gross Assets
105 547	88 887	85 328	95 692	86 866	94 257	Less: Foreign Liabilities
-5 234 293	-5 225 324	-4 995 483	-5 360 414	-5 522 970	-5 799 697	Net Domestic Assets
-367 976	-335 003	-186 428	-349 765	-289 245	-237 227	<i>Net Claims to the Central Government</i>
5 229	5 244	5 260	5 261	5 281	4 793	<i>Claims</i>
5 229	5 244	5 260	5 261	5 281	4 793	Securities
373 205	340 248	191 688	355 026	294 525	242 019	<i>Less: Liabilities</i>
228 022	122 953	79 889	167 788	39 001	64 004	Transferable Deposits
145 081	217 237	111 119	187 164	255 444	177 942	Other Deposits
101	57	680	73	81	74	Other Accounts Payable
4 668 338	4 456 681	4 360 538	4 409 533	4 785 623	4 861 960	Resources of the National Oil Fund
-654 375	-595 439	-559 289	-635 849	-492 573	-527 423	<i>Claims to Banks</i>
-	-	-	-	-	-	Other Deposits
13 055	11 813	12 206	12 396	12 692	21 098	Securities
445 745	446 017	421 520	317 676	468 332	468 132	Credits*
1 113 175	1 053 269	993 121	966 398	974 057	1 016 965	Less: NBK Notes
-	-	106	478	460	312	Financial Derivatives
120 143	120 143	120 143	120 143	120 143	120 143	<i>Claims to Nonbank Financial Institutions</i>
120 143	120 143	120 143	120 143	120 143	120 143	Shares and other Equity
181 765	181 829	181 892	181 956	182 055	106 068	<i>Claims to the Rest of the Economy</i>
-596 026	-532 172	-584 736	-662 321	-654 109	-797 177	<i>Other Net Domestic Assets</i>
3 409	791	475	719	1 205	501	Other Financial Assets
18 213	18 122	18 024	17 906	17 868	17 778	Nonfinancial Assets
4 052	1 202	1 231	1 257	19 639	21 310	Less: Other Liabilities
613 595	549 883	602 004	679 688	653 543	794 147	Less: Capital Accounts

Continuation

	12.07	12.08	12.09	01.10	02.10	03.10
Liabilities	1 491 885	2 138 031	2 651 693	2 756 316	2 813 006	2 845 972
<i>Narrow Reserve Money</i>	<i>1 454 198</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>Reserve Money</i>	<i>1 464 136</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>
Currency out of the NBK	859 852	986 856	1 047 795	1 005 845	1 012 610	1 025 325
Transferable Deposits of Banks	557 755	295 179	460 395	498 421	478 391	493 153
Other Deposits of Banks	9 939	33 037	489 099	538 724	611 630	709 135
Transferable Deposits of Nonbank Financial Institutions	29 893	134 259	179 398	171 211	162 013	155 631
Current accounts of Public Nonfinancial Institutions in KZT	6 697	75 864	273 409	369 734	388 379	353 038
Current Accounts of Private Nonfinancial Institutions in KZT	-	43	741	670	-	-
<i>Other Deposits</i>	<i>27 749</i>	<i>612 383</i>	<i>200 857</i>	<i>171 710</i>	<i>159 983</i>	<i>109 690</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	8	43	272	42 743	42 834	90
Other Deposits of Public Nonfinancial Institutions	6	592 193	73 701	68	68	406
Other Deposits of Nonbank Financial Institutions	27 568	20 008	126 806	128 810	117 019	109 121
Other Deposits of Liquidated Banks	167	138	78	89	63	73
<i>Financial Derivatives</i>	<i>-</i>	<i>410</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
With Banks	-	338	-	-	-	-
With Nonbank Financial Institutions	-	72	-	-	-	-

*) operations REPO (Direct and Reverse)

04.10	05.10	06.10	07.10	08.10	09.10	
2 752 790	2 715 728	2 772 826	2 645 397	2 549 573	2 540 647	Liabilities
2 047 701	2 057 071	2 218 416	2 064 170	2 165 466	2 162 184	<i>Narrow Reserve Money</i>
2 650 779	2 518 311	2 738 397	2 600 035	2 523 403	2 529 901	<i>Reserve Money</i>
1 085 661	1 126 742	1 162 403	1 208 896	1 213 858	1 222 987	Currency out of the NBK
452 073	533 216	570 279	400 941	474 798	355 611	Transferable Deposits of Banks
603 078	461 240	519 981	535 866	357 936	367 717	Other Deposits of Banks
						Transferable Deposits of Nonbank Financial Institutions
157 906	151 374	144 894	182 760	138 191	134 778	Current accounts of Public Nonfinancial Institutions in KZT
352 061	245 739	340 840	271 573	338 620	448 807	Current Accounts of Private Nonfinancial Institutions in KZT
-	-	-	-	-	-	
102 011	197 418	34 429	45 024	25 904	10 746	<i>Other Deposits</i>
49	210	24	645	806	809	Foreign Currency Current Accounts of Public Nonfinancial Institutions
1 390	106 417	1 194	1 001	1 001	1 002	Other Deposits of Public Nonfinancial Institutions
100 516	90 740	33 103	43 305	24 018	8 848	Other Deposits of Nonbank Financial Institutions
55	51	108	73	79	86	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

	12.07	12.08	12.09	01.10	02.10	03.10
Net Foreign Assets	-2 686 629	-1 591 037	-571 763	-841 989	-837 918	-503 077
<i>Net Foreign Assets, CFC</i>	<i>-2 571 595</i>	<i>-1 532 781</i>	<i>-670 602</i>	<i>-859 102</i>	<i>-869 737</i>	<i>-476 416</i>
<i>Claims to Nonresidents, CFC</i>	<i>2 547 118</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>
Foreign Currency	76 711	65 963	85 543	82 080	84 052	85 708
Transferable Deposits	225 647	311 972	332 921	228 173	214 111	237 302
Other Deposits	478 646	451 150	470 827	431 068	443 282	415 537
Securities (other than shares)	321 819	291 409	171 736	158 337	140 633	107 626
Credits	1 373 504	1 554 500	1 898 440	1 847 460	1 808 175	1 763 898
Financial Derivatives	44 479	25 365	18 152	22 233	6 472	3 717
Shares and other Equity	13 159	53 145	11 875	11 785	11 674	12 386
Other Accounts Receivable	13 152	28 405	250 840	276 616	270 700	265 712
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>5 118 713</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>
Transferable Deposits	9 026	10 000	17 776	31 417	33 488	43 465
Other Deposits	275 785	208 738	327 558	365 064	365 909	355 065
Securities (other than shares)	263 406	192 752	394 836	396 443	811 574	1 047 321
Credits	4 549 214	3 881 837	3 102 895	3 051 089	2 541 818	1 894 793
Financial Derivatives	16 169	8 922	7 353	12 747	8 270	5 102
Other Accounts Payable	5 114	12 440	60 519	60 093	87 777	22 556
<i>Other net Foreign Assets, OFC</i>	<i>-115 034</i>	<i>-58 255</i>	<i>98 839</i>	<i>17 113</i>	<i>31 819</i>	<i>-26 660</i>
Gross Assets	216 888	263 721	308 254	305 993	316 755	297 838
Less: Foreign Liabilities	331 922	321 977	209 415	288 880	284 936	324 498
Domestic Assets	7 027 367	6 915 935	7 884 820	8 141 360	8 341 024	8 804 957
<i>Reserves</i>	<i>687 898</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>
Transferable and Other Deposits in NBK	567 733	328 154	949 398	1 037 040	1 056 653	1 201 541
National Currency	120 165	129 014	134 352	131 268	130 159	127 084
<i>Other Claims to NBK</i>	<i>154 757</i>	<i>159 259</i>	<i>358 452</i>	<i>476 637</i>	<i>639 257</i>	<i>765 386</i>
<i>Net Claims to the Central Government</i>	<i>141 480</i>	<i>208 861</i>	<i>240 809</i>	<i>240 196</i>	<i>266 311</i>	<i>278 561</i>
<i>Gross Claims</i>	<i>149 007</i>	<i>243 731</i>	<i>288 784</i>	<i>288 373</i>	<i>313 776</i>	<i>326 844</i>
Securities (other than shares)	148 886	243 330	288 229	287 819	313 101	326 175
Credits	86	73	125	124	122	121
Other Accounts Receivable	34	328	430	429	553	549
<i>Less: Liabilities</i>	<i>7 526</i>	<i>34 870</i>	<i>47 975</i>	<i>48 177</i>	<i>47 465</i>	<i>48 283</i>
Transferable Deposits	512	5 626	856	1 501	1 988	2 393
Other Deposits	112	122	369	369	515	469
Credits	6 902	28 757	46 749	46 307	44 962	45 420
Other Accounts Payable	0	365	0	1	0	1
<i>Claims to the Regional and Local Government</i>	<i>791</i>	<i>424</i>	<i>1 460</i>	<i>1 530</i>	<i>1 791</i>	<i>1 646</i>
Securities (other than shares)	664	-	-	-	-	-
Credits	1	11	7	7	6	6
Other Accounts Receivable	127	413	1 453	1 523	1 784	1 640
<i>Claims to Nonbank Financial Institutions</i>	<i>269 287</i>	<i>352 735</i>	<i>350 201</i>	<i>344 445</i>	<i>337 308</i>	<i>344 516</i>
Transferable Deposits	-	-	-	-	0	93
Securities (other than shares)	41 525	41 563	40 408	40 277	40 477	36 800
Credits	131 279	180 423	172 535	159 359	150 360	166 462
Financial Derivatives	628	14 573	6 727	11 108	12 695	9 016
Shares and other Equity	90 391	114 260	123 159	123 680	124 891	122 597
Other Accounts Receivable	5 464	1 916	7 373	10 021	8 883	9 547
<i>Claims to Public Nonfinancial Institutions</i>	<i>37 600</i>	<i>31 487</i>	<i>146 348</i>	<i>146 653</i>	<i>140 521</i>	<i>779 209</i>
Securities (other than shares)	14 420	16 915	118 326	118 784	126 132	770 330
Credits	23 109	14 491	27 899	27 768	14 260	8 734
Shares and other Equity	12	12	2	2	2	2
Other Accounts Receivable	59	68	121	99	127	144

Banks Monetary Survey

Mln. of KZT, end of period

04.10	05.10	06.10	07.10	08.10	09.10	
-379 212	-323 693	-186 133	-132 057	838 664	687 014	Net Foreign Assets
-422 776	-378 087	-209 092	-163 834	758 871	631 174	Net Foreign Assets, CFC
2 871 650	2 884 002	2 887 877	2 902 979	2 971 402	2 830 498	Claims to Nonresidents, CFC
85 939	79 556	92 503	93 631	96 086	99 623	Foreign Currency
301 430	274 457	327 071	299 625	379 874	246 094	Transferable Deposits
345 854	373 980	385 730	446 340	418 799	375 210	Other Deposits
132 984	144 198	176 603	177 826	156 955	168 410	Securities (other than shares)
1 724 235	1 712 339	1 610 266	1 603 475	1 632 383	1 664 212	Credits
12 432	15 195	10 243	15 829	17 921	12 890	Financial Derivatives
15 587	15 410	15 481	16 059	15 908	16 063	Shares and other Equity
253 190	268 868	269 979	250 194	253 476	247 996	Other Accounts Receivable
3 294 426	3 262 089	3 096 969	3 066 813	2 212 531	2 199 324	Less: Liabilities for Nonresidents, CFC
12 403	11 505	11 116	12 084	11 635	10 783	Transferable Deposits
427 648	445 314	165 786	149 941	74 449	79 454	Other Deposits
1 036 351	1 007 430	1 012 668	1 019 761	1 532 758	1 552 266	Securities (other than shares)
1 787 111	1 762 965	1 886 675	1 856 845	562 298	537 742	Credits
13 883	15 614	8 366	13 597	13 423	7 318	Financial Derivatives
17 030	19 261	12 358	14 586	17 967	11 760	Other Accounts Payable
43 564	54 394	22 959	31 778	79 793	55 839	Other net Foreign Assets, OFC
288 680	221 595	239 454	250 831	299 263	305 756	Gross Assets
245 116	167 202	216 495	219 054	219 471	249 916	Less: Foreign Liabilities
8 830 532	8 853 349	8 853 578	8 813 868	7 079 274	7 136 906	Domestic Assets
1 191 150	1 130 831	1 226 272	1 073 301	977 551	871 160	Reserves
1 063 109	994 658	1 097 831	936 705	833 527	734 632	Transferable and Other Deposits in NBK
128 042	136 174	128 442	136 596	144 024	136 528	National Currency
863 589	833 657	784 462	808 512	780 183	827 238	Other Claims to NBK
305 620	327 167	328 881	347 786	366 121	364 359	Net Claims to the Central Government
351 806	374 410	376 102	394 743	411 770	409 798	Gross Claims
351 270	373 968	375 701	394 349	410 889	408 912	Securities (other than shares)
125	124	125	124	123	123	Credits
411	319	276	270	759	762	Other Accounts Receivable
46 186	47 243	47 221	46 957	45 649	45 438	Less: Liabilities
1 893	2 507	2 427	2 062	2 610	2 114	Transferable Deposits
417	411	448	817	193	203	Other Deposits
43 875	44 314	44 345	44 059	42 831	42 935	Credits
1	11	2	19	15	187	Other Accounts Payable
1 812	1 954	2 089	2 144	2 590	2 786	Claims to the Regional and Local Government
-	-	-	-	-	-	Securities (other than shares)
5	5	5	4	4	7	Credits
1 807	1 949	2 084	2 139	2 586	2 779	Other Accounts Receivable
316 242	330 140	335 757	329 391	312 371	393 962	Claims to Nonbank Financial Institutions
9	2	31	30	30	134	Transferable Deposits
36 461	37 594	37 087	36 980	36 781	36 934	Securities (other than shares)
139 586	151 026	145 711	142 185	131 604	209 165	Credits
7 235	8 943	9 566	6 956	522	2 150	Financial Derivatives
121 792	122 644	137 496	137 329	137 549	137 925	Shares and other Equity
11 159	9 932	5 866	5 910	5 885	7 654	Other Accounts Receivable
781 332	798 761	801 827	805 886	809 318	800 198	Claims to Public Nonfinancial Institutions
772 422	789 699	792 800	141 082	141 205	139 668	Securities (other than shares)
8 759	8 900	8 840	664 596	667 877	660 390	Credits
2	2	2	2	2	2	Shares and other Equity
148	160	184	206	235	138	Other Accounts Receivable

Continuation

	12.07	12.08	12.09*	01.10	02.10	03.10
<i>Claims to Private Nonfinancial Institutions</i>	4 957 026	5 556 607	6 208 356	6 230 787	6 241 821	6 193 786
Securities (other than shares)	52 467	45 309	45 919	45 974	44 038	44 169
Credits	4 860 058	5 452 418	5 945 983	5 963 089	6 088 912	6 049 025
Financial Derivatives	1 838	99	463	405	523	464
Shares and other Equity	3 611	7 295	10 306	10 306	10 436	10 433
Other Accounts Receivable	39 052	51 485	205 686	211 014	97 912	89 695
<i>Claims to Nonprofit Institutions</i>	1 620	1 259	1 268	1 067	1 031	1 065
Credits	1 429	970	1 233	1 032	995	1 028
Shares and other Equity	153	153	1	1	1	1
Other Accounts Receivable	38	136	34	33	34	36
<i>Claims to Households</i>	2 614 818	2 411 563	2 339 433	2 312 402	2 282 562	2 265 679
Securities (other than shares)	0	1	-	-	-	-
Credits	2 613 783	2 404 293	2 331 981	2 304 375	2 274 533	2 257 717
Other Accounts Receivable	1 035	7 269	7 452	8 026	8 029	7 962
<i>Other Net Assets</i>	-1 837 910	-2 263 429	-2 845 257	-2 780 664	-2 756 389	-3 153 516
Other Financial Assets	5 148	10 790	35 108	40 570	42 491	53 042
Nonfinancial Assets	203 554	268 882	269 742	267 777	277 636	276 216
Less: Other Liabilities	67 572	9 117	51 289	71 772	84 801	92 390
Less: Capital Accounts	1 979 040	2 533 984	3 098 818	3 017 239	2 991 717	3 390 384
Liabilities	4 340 738	5 324 898	7 313 058	7 299 371	7 503 106	8 301 880
<i>Transferable Deposits</i>	924 610	1 149 313	1 812 653	1 790 650	1 776 162	1 918 128
Regional and Local Government	201	248	334	504	684	715
Nonbank Financial Institutions	45 122	122 120	81 036	96 578	90 027	90 086
Public Nonfinancial Institutions	184 092	191 191	493 537	507 285	561 985	575 076
Private Nonfinancial Institutions	524 643	653 765	985 143	971 214	897 037	1 028 703
Nonprofit Institutions	10 462	9 625	17 708	28 168	29 543	32 096
Households	160 090	172 364	234 895	186 902	196 886	191 452
<i>Other Deposits</i>	2 901 362	3 452 662	4 106 883	4 117 607	4 281 201	4 323 855
Central Bank	-	15 026	-	-	-	-
Regional and Local Government	1	0	0	0	0	0
Nonbank Financial Institutions	311 390	248 065	331 054	325 037	361 759	367 329
Public Nonfinancial Institutions	508 137	858 956	1 028 891	1 020 084	1 089 975	1 064 660
Private Nonfinancial Institutions	790 192	1 000 088	1 057 101	1 036 595	1 044 508	1 116 481
Nonprofit Institutions	19 134	29 915	31 270	31 509	33 145	33 489
Households	1 272 508	1 300 612	1 658 568	1 704 382	1 751 814	1 741 896
<i>Securities</i>	268 737	310 716	404 292	406 374	409 693	289 535
Nonbank Financial Institutions	211 355	255 350	243 648	243 861	246 422	237 930
Public Nonfinancial Institutions	495	-	107 678	108 465	109 253	-
Private Nonfinancial Institutions	44 488	46 606	36 077	37 223	37 472	36 555
Households	12 398	8 760	16 890	16 825	16 546	15 050
<i>Credits</i>	152 706	272 537	723 672	677 186	714 628	761 393
Central Bank	2 164	4 348	3 311	3 533	288 413	172 038
Regional and Local Government	854	3 415	1 067	1 006	999	969
Nonbank Financial Institutions	148 705	264 096	718 690	672 043	424 236	587 476
Public Nonfinancial Institutions	-	-	244	244	234	234
Private Nonfinancial Institutions	980	677	344	344	344	275
Households	2	-	16	16	401	401
<i>Financial Derivatives</i>	3 446	15 703	6 737	10 994	12 541	9 077
Central Bank	242	251	-	-	-	232
Nonbank Financial Institutions	992	14 773	6 718	10 975	12 523	8 825
Private Nonfinancial Institutions	2 212	679	19	20	18	20
<i>Other Accounts Payable</i>	89 879	123 967	258 820	296 559	308 882	999 892
Central Bank	0	3	1	2	1	1
Regional and Local Government	-	0	0	0	0	0
Nonbank Financial Institutions	300	419	658	461	385	343
Public Nonfinancial Institutions	199	772	427	276	649	630
Private Nonfinancial Institutions	16 141	13 294	28 867	29 263	29 734	32 784
Nonprofit Institutions	8	17	48	23	33	31
Households	13 368	9 794	9 882	12 926	13 294	12 916
Interbank Accounts	59 861	99 668	218 937	253 608	264 785	953 188

04.10	05.10	06.10	07.10	08.10	09.10	
6 217 554	6 257 746	6 188 271	6 158 019	6 164 319	6 205 668	<i>Claims to Private Nonfinancial Institutions</i>
44 637	44 623	44 026	43 979	43 882	43 898	Securities (other than shares)
6 059 028	6 093 016	6 004 614	6 002 022	5 996 788	6 035 357	Credits
499	236	1 360	76	114	61	Financial Derivatives
10 436	10 311	13 004	13 004	13 005	13 469	Shares and other Equity
102 954	109 561	125 268	98 938	110 531	112 883	Other Accounts Receivable
1 041	2 151	2 054	2 196	2 147	2 072	<i>Claims to Nonprofit Institutions</i>
1 011	1 282	1 183	1 324	1 276	1 198	Credits
1	1	1	1	1	1	Shares and other Equity
29	868	869	870	870	873	Other Accounts Receivable
2 248 970	2 241 645	2 238 890	2 238 973	2 242 339	2 249 947	<i>Claims to Households</i>
-	-	-	-	-	-	Securities (other than shares)
2 244 819	2 237 225	2 234 238	2 233 472	2 236 491	2 243 557	Credits
4 151	4 420	4 651	5 501	5 849	6 390	Other Accounts Receivable
-3 096 778	-3 070 704	-3 054 924	-2 952 340	-4 577 666	-4 580 485	<i>Other Net Assets</i>
52 366	55 619	52 502	-71 200	-72 931	-72 665	Other Financial Assets
280 355	276 666	281 242	283 627	300 111	304 218	Nonfinancial Assets
93 323	94 934	110 998	-12 624	67 356	68 690	Less: Other Liabilities
3 336 176	3 308 056	3 277 671	3 177 392	4 737 490	4 743 347	Less: Capital Accounts
8 451 319	8 529 656	8 667 445	8 681 812	7 917 938	7 823 919	Liabilities
1 975 487	1 989 242	2 058 154	2 089 034	2 213 220	2 210 745	<i>Transferable Deposits</i>
810	628	476	385	374	401	Regional and Local Government
86 939	100 898	131 555	143 700	152 153	127 258	Nonbank Financial Institutions
551 771	531 560	428 873	437 888	462 903	541 954	Public Nonfinancial Institutions
1 097 050	1 115 105	1 233 077	1 232 652	1 339 211	1 279 531	Private Nonfinancial Institutions
27 098	28 225	31 202	31 684	30 434	30 621	Nonprofit Institutions
211 819	212 826	232 971	242 725	228 145	230 980	Households
4 463 944	4 476 249	4 675 772	4 741 865	4 638 961	4 519 685	<i>Other Deposits</i>
-	-	-	-	-	-	Central Bank
0	0	0	0	0	0	Regional and Local Government
349 219	368 087	363 555	360 271	347 568	325 953	Nonbank Financial Institutions
1 071 849	1 155 264	1 242 351	1 340 414	1 320 519	1 160 384	Public Nonfinancial Institutions
1 253 650	1 186 277	1 276 609	1 197 786	1 110 163	1 136 587	Private Nonfinancial Institutions
37 143	40 615	38 209	40 610	45 558	45 923	Nonprofit Institutions
1 752 084	1 726 006	1 755 048	1 802 784	1 815 152	1 850 836	Households
252 109	247 256	240 398	243 994	241 528	247 374	<i>Securities</i>
207 262	203 014	196 054	198 591	196 309	199 137	Nonbank Financial Institutions
-	-	-	-	-	-	Public Nonfinancial Institutions
30 133	29 883	30 036	30 392	30 314	32 831	Private Nonfinancial Institutions
14 714	14 359	14 308	15 012	14 904	15 405	Households
705 328	721 769	674 912	580 390	704 004	704 767	<i>Credits</i>
445 637	445 869	421 369	321 808	468 277	468 563	Central Bank
972	948	943	900	887	879	Regional and Local Government
258 205	274 492	250 374	253 181	229 437	228 918	Nonbank Financial Institutions
-	-	1 501	3 703	4 706	5 711	Public Nonfinancial Institutions
260	204	470	542	439	440	Private Nonfinancial Institutions
256	256	256	257	257	257	Households
7 384	8 915	10 586	6 979	543	2 185	<i>Financial Derivatives</i>
336	193	100	77	168	-	Central Bank
7 033	8 719	9 301	6 840	363	2 078	Nonbank Financial Institutions
15	3	1 185	62	12	106	Private Nonfinancial Institutions
1 047 066	1 086 226	1 007 623	1 019 551	119 682	139 164	<i>Other Accounts Payable</i>
1	1	1	1	1	1	Central Bank
0	0	0	0	0	0	Regional and Local Government
475	549	643	492	639	724	Nonbank Financial Institutions
416	452	533	448	448	490	Public Nonfinancial Institutions
33 291	33 343	34 370	33 634	36 253	38 551	Private Nonfinancial Institutions
20	20	26	12	15	18	Nonprofit Institutions
12 734	14 592	14 186	13 422	15 285	17 031	Households
1 000 129	1 037 269	957 864	971 542	67 041	82 348	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.07	12.08	12.09	01.10	02.10	03.10
Net Foreign Assets	1 961 279	4 126 557	6 393 657	6 608 760	6 827 472	7 127 395
<i>Claims to Nonresidents</i>	4 667 919	5 182 262	6 668 487	6 951 760	7 037 704	6 881 405
Monetary Gold and SDR	73 304	69 515	187 379	184 723	185 108	183 892
Foreign Currency	97 099	77 118	120 303	116 120	117 522	115 282
Transferable Deposits	877 412	1 072 294	1 615 205	2 162 666	2 336 975	2 291 757
Other Deposits	737 071	642 851	734 607	706 684	707 067	694 320
Securities (other than shares)	1 270 803	1 372 214	1 830 465	1 622 244	1 592 087	1 548 400
Credits	1 541 438	1 830 799	1 898 440	1 847 460	1 808 175	1 763 898
Shares and other Equity	13 159	53 145	11 875	11 785	11 674	12 386
Financial Derivatives	44 479	35 921	19 372	23 463	7 979	5 592
Other Accounts Receivable	13 153	28 405	250 841	276 616	271 118	265 878
<i>Liabilities for Nonresidents</i>	5 119 064	4 318 055	3 994 093	3 999 621	3 929 839	3 448 860
Transferable Deposits	9 113	10 188	17 779	31 420	33 491	43 468
SDR	-	-	79 690	79 281	77 429	76 752
Other Deposits	275 785	208 738	328 350	365 831	366 279	355 431
Securities (other than shares)	263 406	192 752	394 836	396 443	811 574	1 047 321
Credits	4 549 443	3 882 066	3 103 042	3 051 235	2 541 964	1 895 000
Financial Derivatives	16 169	11 869	9 848	15 183	10 501	8 325
Other Accounts Payable	5 149	12 440	60 549	60 227	88 603	22 563
Assets of the National Oil Fund	2 527 076	3 320 009	3 617 727	3 648 819	3 706 168	3 726 782
<i>Other Net Foreign Assets</i>	-114 652	-57 659	101 536	7 801	13 439	-31 932
Assets	217 447	264 333	410 338	409 356	405 991	387 250
Foreign Liabilities	332 099	321 992	308 802	401 555	392 551	419 183
Net Domestic Assets	2 668 551	2 140 644	1 093 649	887 310	822 654	631 116
<i>Net Claims to the Central Government</i>	86 935	227 131	94 157	-37 829	85 157	54 105
<i>Claims</i>	166 120	319 107	293 948	293 593	319 045	332 118
Securities	165 999	318 706	293 393	293 040	318 370	331 449
Credits	86	73	125	124	122	121
Other	34	328	430	429	553	549
<i>Liabilities</i>	79 185	91 976	199 791	331 422	233 888	278 014
Transferable Deposits	72 027	59 433	143 960	173 915	73 127	58 389
Other Deposits	112	3 342	8 935	111 058	115 673	174 111
Credits	6 902	28 757	46 749	46 307	44 962	45 420
Other	144	444	147	142	126	94
<i>Claims to the Regional and Local Government</i>	791	424	1 460	1 530	1 791	1 646
Securities (other than shares)	664	-	-	-	-	-
Credits	1	11	7	7	6	6
Other Accounts Receivable	127	413	1 453	1 523	1 784	1 640
Resources of the National Oil Fund	2 735 815	3 320 010	4 489 351	4 549 125	4 702 605	4 518 734
<i>Claims to Nonbank Financial Institutions</i>	293 514	463 988	470 344	464 447	457 450	464 659
Transferable Deposits	-	-	-	-	0	93
Securities	41 525	41 563	40 408	40 277	40 477	36 800
Credits	131 279	180 423	172 535	159 359	150 360	166 462
Financial Derivatives	628	14 573	6 727	11 108	12 695	9 016
Shares and other Equity	114 618	225 513	243 301	243 682	245 034	242 740
Other Accounts Receivable	5 464	1 916	7 373	10 021	8 883	9 547

Banking System Monetary Survey

Mln. of KZT, end of period

04.10	05.10	06.10	07.10	08.10	09.10	
7 607 871	7 617 359	7 582 176	7 873 755	8 911 206	9 027 358	Net Foreign Assets
7 172 399	7 025 220	6 813 109	7 004 198	6 936 228	6 937 541	<i>Claims to Nonresidents</i>
188 954	191 297	195 357	190 322	195 539	205 536	Monetary Gold and SDR
112 820	106 370	118 615	119 671	121 968	125 403	Foreign Currency
1 600 499	1 204 139	916 536	1 040 445	939 766	808 394	Transferable Deposits
640 063	660 634	662 066	724 031	712 863	667 315	Other Deposits
2 620 912	2 846 434	3 011 048	3 039 972	3 041 834	3 186 227	Securities (other than shares)
1 724 235	1 712 339	1 610 266	1 603 475	1 632 383	1 664 212	Credits
15 587	15 410	15 481	16 059	15 908	16 063	Shares and other Equity
15 785	18 524	13 557	19 764	21 896	16 143	Financial Derivatives
253 544	270 074	270 182	250 457	254 072	248 249	Other Accounts Receivable
3 375 676	3 338 563	3 172 589	3 146 262	2 291 538	2 279 529	<i>Liabilities for Nonresidents</i>
12 406	11 509	11 119	12 087	11 639	10 787	Transferable Deposits
75 903	74 322	74 800	77 229	76 408	78 721	SDR
428 009	445 647	166 120	150 297	74 795	79 826	Other Deposits
1 036 351	1 007 430	1 012 668	1 019 761	1 532 758	1 552 266	Securities (other than shares)
1 787 255	1 763 110	1 886 821	1 856 991	562 443	537 888	Credits
18 722	17 284	8 703	15 300	15 528	7 633	Financial Derivatives
17 030	19 261	12 358	14 598	17 967	12 408	Other Accounts Payable
3 783 427	3 877 879	3 916 131	3 988 916	4 183 700	4 322 818	Assets of the National Oil Fund
27 720	52 823	25 526	26 904	82 815	46 528	<i>Other Net Foreign Assets</i>
378 384	308 912	327 349	341 649	389 152	390 701	Assets
350 663	256 089	301 823	314 745	306 337	344 173	Foreign Liabilities
401 103	433 180	705 768	528 727	-486 555	-616 224	Net Domestic Assets
-62 356	-7 836	142 453	-1 978	76 876	127 133	<i>Net Claims to the Central Government</i>
357 035	379 655	381 363	400 004	417 051	414 591	<i>Claims</i>
356 498	379 212	380 961	399 609	416 169	413 705	Securities
125	124	125	124	123	123	Credits
411	319	276	270	759	762	Other
419 390	387 491	238 910	401 982	340 175	287 458	<i>Liabilities</i>
229 915	125 460	82 315	169 850	41 610	66 118	Transferable Deposits
145 498	217 648	111 567	187 981	255 638	178 145	Other Deposits
43 875	44 314	44 345	44 059	42 831	42 935	Credits
102	69	682	92	96	261	Other
1 812	1 954	2 089	2 144	2 590	2 786	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	-	Securities (other than shares)
5	5	5	4	4	7	Credits
1 807	1 949	2 084	2 139	2 586	2 779	Other Accounts Receivable
4 668 338	4 456 681	4 360 538	4 409 533	4 785 623	4 861 960	Resources of the National Oil Fund
436 384	450 283	455 899	449 533	432 513	514 104	<i>Claims to Nonbank Financial Institutions</i>
9	2	31	30	30	134	Transferable Deposits
36 461	37 594	37 087	36 980	36 781	36 934	Securities
139 586	151 026	145 711	142 185	131 604	209 165	Credits
7 235	8 943	9 566	6 956	522	2 150	Financial Derivatives
241 934	242 787	257 639	257 472	257 691	258 067	Shares and other Equity
11 159	9 932	5 866	5 910	5 885	7 654	Other Accounts Receivable

Continuation

	12.07	12.08	12.09	01.10	02.10	03.10
<i>Claims to Public Nonfinancial Institutions</i>	37 600	31 487	327 263	327 638	321 506	960 298
Securities	14 420	16 915	118 326	118 784	126 132	770 330
Credits	23 109	14 491	208 814	208 753	195 245	189 822
Shares and other Equity	12	12	2	2	2	2
Other Accounts Receivable	59	68	121	99	127	144
<i>Claims to Private Nonfinancial Institutions</i>	4 957 026	5 556 607	6 208 356	6 230 787	6 241 821	6 193 786
Securities	52 467	45 309	45 919	45 974	44 038	44 169
Credits	4 860 058	5 452 418	5 945 983	5 963 089	6 088 912	6 049 025
Financial Derivatives	1 838	99	463	405	523	464
Shares and other Equity	3 611	7 295	10 306	10 306	10 436	10 433
Other Accounts Receivable	39 052	51 485	205 686	211 014	97 912	89 695
<i>Claims to Nonprofit Institutions</i>	1 620	1 259	1 268	1 067	1 031	1 065
Credits	1 429	970	1 233	1 032	995	1 028
Shares and other Equity	153	153	1	1	1	1
Other	38	136	34	33	34	36
<i>Claims to Households</i>	2 615 206	2 411 958	2 339 919	2 312 883	2 283 048	2 266 204
Securities (other than shares)	0	1	-	-	-	-
Credits	2 614 171	2 404 688	2 332 467	2 304 856	2 275 019	2 258 242
Other	1 035	7 269	7 452	8 026	8 029	7 962
<i>Other Net Domestic Assets</i>	-2 588 327	-3 232 199	-4 609 802	-4 614 257	-4 616 789	-5 542 291
Other Financial Assets	10 684	12 659	39 435	45 166	47 499	57 360
Nonfinancial Assets	224 307	289 111	288 424	286 312	296 051	294 509
Less: Other Liabilities	623 663	763 388	1 159 462	1 267 682	1 337 739	1 889 252
Less: Capital Accounts	2 199 655	2 770 581	3 778 198	3 678 053	3 622 600	4 004 908
Liabilities	4 629 829	6 267 201	7 487 306	7 496 070	7 650 126	7 758 511
<i>Currency in Circulation</i>	739 687	857 842	913 443	874 577	882 451	898 241
<i>Transferable and Other Deposits</i>	3 890 142	5 409 359	6 573 863	6 621 493	6 767 675	6 860 269
Regional and Local Government	202	248	334	504	684	715
Nonbank Financial Institutions	413 973	524 453	718 294	721 636	730 818	722 168
Public Nonfinancial Institutions	698 939	1 718 247	1 869 810	1 939 914	2 083 240	1 993 270
Private Nonfinancial Institutions	1 314 835	1 653 896	2 042 985	2 008 479	1 941 545	2 145 184
Nonprofit Institutions	29 595	39 540	48 978	59 676	62 688	65 585
Households	1 432 598	1 472 975	1 893 463	1 891 283	1 948 700	1 933 348

04.10	05.10	06.10	07.10	08.10	09.10	
962 489	979 988	983 123	987 251	990 787	905 689	<i>Claims to Public Nonfinancial Institutions</i>
772 422	789 699	792 800	141 082	141 205	139 668	Securities
189 916	190 127	190 136	845 961	849 346	765 881	Credits
2	2	2	2	2	2	Shares and other Equity
148	160	184	206	235	138	Other Accounts Receivable
6 217 554	6 257 746	6 188 271	6 158 019	6 164 319	6 205 668	<i>Claims to Private Nonfinancial Institutions</i>
44 637	44 623	44 026	43 979	43 882	43 898	Securities
6 059 028	6 093 016	6 004 614	6 002 022	5 996 788	6 035 357	Credits
499	236	1 360	76	114	61	Financial Derivatives
10 436	10 311	13 004	13 004	13 005	13 469	Shares and other Equity
102 954	109 561	125 268	98 938	110 531	112 883	Other Accounts Receivable
1 041	2 151	2 054	2 196	2 147	2 072	<i>Claims to Nonprofit Institutions</i>
1 011	1 282	1 183	1 324	1 276	1 198	Credits
1	1	1	1	1	1	Shares and other Equity
29	868	869	870	870	873	Other
2 249 577	2 242 247	2 239 485	2 239 563	2 242 925	2 250 525	<i>Claims to Households</i>
-	-	-	-	-	-	Securities (other than shares)
2 245 427	2 237 827	2 234 834	2 234 062	2 237 076	2 244 135	Credits
4 151	4 420	4 651	5 501	5 849	6 390	Other
-5 487 576	-5 428 673	-5 340 541	-5 293 423	-6 009 473	-6 160 119	<i>Other Net Domestic Assets</i>
55 775	56 410	52 977	-70 481	-71 727	-72 165	Other Financial Assets
298 568	294 789	299 266	301 533	317 979	321 996	Nonfinancial Assets
1 892 147	1 921 932	1 813 110	1 667 394	864 693	872 457	Less: Other Liabilities
3 949 772	3 857 939	3 879 674	3 857 080	5 391 033	5 537 493	Less: Capital Accounts
8 008 973	8 050 539	8 287 944	8 402 482	8 424 651	8 411 134	Liabilities
957 620	990 568	1 033 962	1 072 300	1 069 834	1 086 459	<i>Currency in Circulation</i>
7 051 354	7 059 970	7 253 982	7 330 182	7 354 818	7 324 675	<i>Transferable and Other Deposits</i>
810	628	476	385	374	401	Regional and Local Government
694 580	711 099	673 107	730 037	661 930	596 838	Nonbank Financial Institutions
1 977 121	2 039 190	2 013 282	2 051 520	2 123 850	2 152 957	Public Nonfinancial Institutions
2 350 699	2 301 382	2 509 685	2 430 438	2 449 375	2 416 118	Private Nonfinancial Institutions
64 241	68 840	69 411	72 293	75 992	76 545	Nonprofit Institutions
1 963 903	1 938 832	1 988 019	2 045 509	2 043 297	2 081 817	Households

Monetary Aggregates*

Mln. of KZT, end of period

	12.07	12.08	12.09	01.10	02.10	03.10	04.10
1. RM (Reserve Money)	1 464 136	1 525 238	2 450 836	2 584 606	2 653 023	2 736 282	2 650 779
<i>% changes to the previous month</i>	-1.7	17.5	-2.1	5.5	2.6	3.1	-3.1
<i>% changes to December of the previous year</i>	-2.5	4.2	60.7	5.5	8.2	11.6	8.2
from them:							
1.1. Currency out of the NBK	859 852	986 856	1 047 795	1 005 845	1 012 610	1 025 325	1 085 661
1.2. Deposits of Banks and other organizations in NBK	604 283	538 382	1 403 041	1 578 760	1 640 413	1 710 957	1 565 117
Narrow Reserve Money	1 454 198	1 492 201	1 961 737	2 045 882	2 041 393	2 027 147	2 047 701
<i>% changes to the previous month</i>	-2.1	18.8	4.6	4.3	-0.2	-0.7	1.0
<i>% changes to December of the previous year</i>	6.2	2.6	31.5	4.3	4.1	3.3	4.4
from them:							
Reserve deposits of Banks in NBK	557 755	295 179	460 395	498 421	478 391	493 153	452 073
2. M0							
(Currency in Circulation)	739 687	857 842	913 443	874 577	882 451	898 241	957 620
<i>% changes to the previous month</i>	7.8	6.3	9.2	-4.3	0.9	1.8	6.6
<i>% changes to December of the previous year</i>	23.1	16.0	6.5	-4.3	-3.4	-1.7	4.8
3. M1	1 532 688	1 947 570	2 457 677	2 536 665	2 595 183	2 707 056	2 788 684
<i>% changes to the previous month</i>	4.2	7.8	2.3	3.2	2.3	4.3	3.0
<i>% changes to December of the previous year</i>	19.6	27.1	26.2	3.2	5.6	10.1	13.5
from them:							
3.1. Transferable deposits of individuals in national currency	135 140	148 793	169 592	161 717	172 135	166 646	186 987
3.2. Transferable deposits of non-banking legal entities in national currency	657 862	940 935	1 374 642	1 500 371	1 540 596	1 642 169	1 644 078
4. M2	3 553 643	4 620 329	5 335 204	5 394 164	5 544 467	5 709 675	5 914 060
<i>% changes to the previous month</i>	2.4	5.5	10.5	1.1	2.8	3.0	3.6
<i>% changes to December of the previous year</i>	26.3	30.0	15.5	1.1	3.9	7.0	10.8
from them:							
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	794 117	739 684	730 160	725 149	766 758	821 117	835 721
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	1 226 837	1 933 074	2 147 367	2 132 349	2 182 526	2 181 502	2 289 654
5. M3 (Broad Money)	4 629 829	6 267 201	7 487 306	7 496 070	7 650 126	7 758 511	8 008 973
<i>% changes to the previous month</i>	2.4	4.1	5.5	0.1	2.1	1.4	3.2
<i>% changes to December of the previous year</i>	25.9	35.4	19.5	0.1	2.2	3.6	7.0
from them:							
5.1. Other deposits of individuals in foreign currency	503 341	584 497	993 711	1 004 418	1 009 807	945 586	941 195
5.2. Other deposits of non-banking legal entities in foreign currency	572 846	1 062 375	1 158 391	1 097 489	1 095 852	1 103 250	1 153 718

Monetary Aggregates*

Mln. of KZT, end of period

05.10	06.10	07.10	08.10	09.10	
2 518 311	2 738 397	2 600 035	2 523 403	2 529 901	1. RM (Reserve Money)
-5.0	8.7	-5.1	-2.9	0.3	<i>% changes to the previous month</i>
2.8	11.7	6.1	3.0	3.2	<i>% changes to December of the previous year</i>
					from them:
1 126 742	1 162 403	1 208 896	1 213 858	1 222 987	1.1. Currency out of the NBK
1 391 568	1 575 993	1 391 140	1 309 545	1 306 914	1.2. Deposits of Banks and other organizations in NBK
2 057 071	2 218 416	2 064 170	2 165 466	2 162 184	Narrow Reserve Money
0.5	7.8	-7.0	4.9	-0.2	<i>% changes to the previous month</i>
4.9	13.1	5.2	10.4	10.2	<i>% changes to December of the previous year</i>
					from them:
533 216	570 279	400 941	474 798	355 611	Reserve deposits of Banks in NBK
					2. M0
990 568	1 033 962	1 072 300	1 069 834	1 086 459	(Currency in Circulation)
3.4	4.4	3.7	-0.2	1.6	<i>% changes to the previous month</i>
8.4	13.2	17.4	17.1	18.9	<i>% changes to December of the previous year</i>
2 641 760	2 863 832	2 830 371	2 960 520	3 082 180	3. M1
-5.3	8.4	-1.2	4.6	4.1	<i>% changes to the previous month</i>
7.5	16.5	15.2	20.5	25.4	<i>% changes to December of the previous year</i>
					from them:
187 080	205 639	213 345	199 537	202 811	3.1. Transferable deposits of individuals in national currency
1 464 112	1 624 231	1 544 726	1 691 150	1 792 910	3.2. Transferable deposits of non-banking legal entities in national currency
6 015 559	6 124 467	6 300 518	6 367 061	6 581 709	4. M2
1.7	1.8	2.9	1.1	3.4	<i>% changes to the previous month</i>
12.8	14.8	18.1	19.3	23.4	<i>% changes to December of the previous year</i>
					from them:
858 162	881 640	910 814	929 226	942 513	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
2 515 637	2 378 995	2 559 332	2 477 315	2 557 015	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
8 050 539	8 287 944	8 402 482	8 424 651	8 411 134	5. M3 (Broad Money)
0.5	2.9	1.4	0.3	-0.2	<i>% changes to the previous month</i>
7.5	10.7	12.2	12.5	12.3	<i>% changes to December of the previous year</i>
					from them:
893 591	900 740	921 349	914 535	936 492	5.1. Other deposits of individuals in foreign currency
1 141 390	1 262 737	1 180 615	1 143 056	892 933	5.2. Other deposits of non-banking legal entities in foreign currency

Depository Organizations Deposits (by sector and type of currency)

Mln. of KZT, end of period

	12.07	12.08	12.09	01.10	02.10	03.10
Deposits - total*	3 890 142	5 409 359	6 573 863	6 621 493	6 767 675	6 860 269
<i>of which:</i>						
In KZT:	2 645 750	3 492 693	3 699 522	3 806 666	4 005 359	4 193 360
Nonbanking Legal Entities	1 741 443	2 627 786	2 865 073	2 944 985	3 091 218	3 230 405
Individuals	904 307	864 908	834 449	861 681	914 142	962 956
In FC:	1 244 392	1 916 666	2 874 341	2 814 827	2 762 316	2 666 909
Nonbanking Legal Entities	716 101	1 308 598	1 815 327	1 785 224	1 727 757	1 696 517
Individuals	528 291	608 068	1 059 014	1 029 603	1 034 559	970 392
From total sum of Deposits:						
<i>Nonbanking Legal Entities</i>	<i>2 457 544</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>Individuals</i>	<i>1 432 598</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>
Transferable Deposits in KZT:	793 001	1 089 728	1 544 234	1 662 088	1 712 732	1 808 814
Nonbanking Legal Entities	657 862	940 935	1 374 642	1 500 371	1 540 596	1 642 169
Individuals	135 140	148 793	169 592	161 717	172 135	166 646
Other Deposits in KZT:	1 852 749	2 402 965	2 155 288	2 144 578	2 292 628	2 384 546
Nonbanking Legal Entities	1 083 582	1 686 851	1 490 431	1 444 614	1 550 621	1 588 236
Individuals	769 167	716 114	664 857	699 964	742 006	796 310
Transferable Deposits in FC:	168 205	269 794	722 239	712 920	656 656	618 073
Nonbanking Legal Entities	143 255	246 223	656 936	687 735	631 905	593 266
Individuals	24 950	23 570	65 303	25 185	24 751	24 806
Other Deposits in FC:	1 076 187	1 646 872	2 152 102	2 101 906	2 105 660	2 048 836
Nonbanking Legal Entities	572 846	1 062 375	1 158 391	1 097 489	1 095 852	1 103 250
Individuals	503 341	584 497	993 711	1 004 418	1 009 807	945 586

*) without Nonresidents Accounts

Depository Organizations Deposits
(by sector and type of currency)

Mln. of KZT, end of period

04.10	05.10	06.10	07.10	08.10	09.10	
7 051 354	7 059 970	7 253 982	7 330 182	7 354 818	7 324 675	Deposits - total*
						<i>of which:</i>
4 302 002	4 289 617	4 376 464	4 442 278	4 497 077	4 695 831	In KZT:
3 304 126	3 270 123	3 316 516	3 347 498	3 396 923	3 578 676	Nonbanking Legal Entities
997 875	1 019 495	1 059 947	1 094 780	1 100 155	1 117 155	Individuals
2 749 352	2 770 353	2 877 518	2 887 905	2 857 740	2 628 844	In FC:
1 783 324	1 851 016	1 949 446	1 937 175	1 914 598	1 664 183	Nonbanking Legal Entities
966 028	919 337	928 072	950 729	943 143	964 661	Individuals
						From total sum of Deposits:
5 087 450	5 121 139	5 265 963	5 284 673	5 311 520	5 242 859	<i>Nonbanking Legal Entities</i>
1 963 903	1 938 832	1 988 019	2 045 509	2 043 297	2 081 817	<i>Individuals</i>
1 831 064	1 651 192	1 829 870	1 758 071	1 890 687	1 995 721	Transferable Deposits in KZT:
1 644 078	1 464 112	1 624 231	1 544 726	1 691 150	1 792 910	Nonbanking Legal Entities
186 987	187 080	205 639	213 345	199 537	202 811	Individuals
2 470 937	2 638 425	2 546 594	2 684 206	2 606 390	2 700 110	Other Deposits in KZT:
1 660 049	1 806 010	1 692 285	1 802 772	1 705 773	1 785 766	Nonbanking Legal Entities
810 889	832 415	854 308	881 435	900 618	914 344	Individuals
654 439	735 373	714 042	785 940	800 150	799 419	Transferable Deposits in FC:
629 606	709 626	686 710	756 560	771 542	771 250	Nonbanking Legal Entities
24 833	25 746	27 332	29 380	28 608	28 169	Individuals
2 094 914	2 034 980	2 163 476	2 101 964	2 057 590	1 829 425	Other Deposits in FC:
1 153 718	1 141 390	1 262 737	1 180 615	1 143 056	892 933	Nonbanking Legal Entities
941 195	893 591	900 740	921 349	914 535	936 492	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.07	12.08	12.09	01.10	02.10	03.10
Net Foreign Assets	-60 076	-120 444	-368 007	-410 208	-404 163	-400 723
<i>Net Foreign Assets, CFC</i>	<i>-57 156</i>	<i>-114 537</i>	<i>-368 392</i>	<i>-411 148</i>	<i>-406 430</i>	<i>-402 983</i>
<i>Claims to Nonresidents, CFC</i>	<i>9 266</i>	<i>39 590</i>	<i>78 337</i>	<i>34 214</i>	<i>39 176</i>	<i>39 231</i>
Transferable Deposits	2 668	7 930	45 658	2 625	485	4 402
Other Deposits	1 129	3 243	4 257	3 249	6 293	6 183
Securities (other than shares)	2 410	2 423	1 610	1 603	1 590	1 584
Credits	-	22 339	21 488	21 670	21 735	21 899
Financial Derivatives	1 706	-	-	-	3 641	-
Shares and other Equity	1 335	3 645	2 615	2 611	2 595	2 589
Other Accounts Receivable	18	9	2 708	2 455	2 836	2 574
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>66 422</i>	<i>154 127</i>	<i>446 729</i>	<i>445 362</i>	<i>445 605</i>	<i>442 214</i>
Credits	64 626	154 101	446 686	445 354	441 955	442 206
Financial Derivatives	1 722	11	1	1	3 642	0
Other Accounts Payable	74	15	42	8	8	8
<i>Other net Foreign Assets, OFC</i>	<i>-2 920</i>	<i>-5 907</i>	<i>384</i>	<i>940</i>	<i>2 267</i>	<i>2 260</i>
Gross Assets	1 543	1 558	8 568	9 526	10 689	10 605
Less: Liabilities	4 463	7 465	8 183	8 586	8 422	8 346
Domestic Assets	240 428	289 619	572 241	616 015	634 304	609 075
<i>Claims to NBK</i>	<i>15 865</i>	<i>48 341</i>	<i>204 761</i>	<i>204 227</i>	<i>194 102</i>	<i>191 112</i>
Transferable and other Deposits in NBK	15 188	46 605	203 861	203 286	193 142	190 155
National Currency	677	1 736	900	941	960	957
<i>Other Claims to NBK</i>	<i>15 305</i>	<i>11 217</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Net Claims to the Central Government</i>	<i>2 870</i>	<i>-809</i>	<i>-1 314</i>	<i>-571</i>	<i>22 141</i>	<i>-7 260</i>
<i>Gross Claims</i>	<i>40 433</i>	<i>45 095</i>	<i>38 592</i>	<i>39 340</i>	<i>61 877</i>	<i>32 383</i>
Securities (other than shares)	40 433	45 095	38 592	39 340	61 877	32 383
<i>Less: Liabilities</i>	<i>37 564</i>	<i>45 903</i>	<i>39 906</i>	<i>39 912</i>	<i>39 736</i>	<i>39 643</i>
Other Deposits	11 576	9 915	6 848	6 848	6 664	6 574
Credits	25 987	35 988	33 058	33 063	33 071	33 068
Other Accounts Payable	-	-	-	1	1	1
<i>Claims to the Regional and Local Government</i>	<i>2 041</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Securities (other than shares)	2 041	-	-	-	-	-
<i>Claims to Banks</i>	<i>90 641</i>	<i>63 939</i>	<i>130 489</i>	<i>131 365</i>	<i>138 524</i>	<i>149 694</i>
Transferable Deposits	8 789	3 904	42 351	43 653	43 161	43 792
Other Deposits	49 153	32 368	55 279	52 627	59 903	70 444
Securities (other than shares)	32 699	27 667	32 629	34 875	35 456	35 351
Credits	1	-	-	-	-	-
Financial Derivatives	-	-	-	-	4	107
Shares and other Equity	-	-	-	-	-	-
Other Accounts Receivable	-	0	230	209	-	-
<i>Claims to Public Nonfinancial Institutions</i>	<i>21 771</i>	<i>39 030</i>	<i>243 114</i>	<i>239 776</i>	<i>240 092</i>	<i>241 347</i>
Securities (other than shares)	157	2 760	221 644	218 397	218 636	219 811
Credits	21 614	36 270	21 469	21 378	21 454	21 534
Other Accounts Receivable	1	1	1	1	2	2
<i>Claims to Private Nonfinancial Institutions</i>	<i>71 732</i>	<i>167 059</i>	<i>244 319</i>	<i>247 122</i>	<i>246 835</i>	<i>243 847</i>
Securities (other than shares)	2 634	2 303	2 133	2 134	2 141	2 153
Credits	69 012	162 707	239 832	241 917	241 043	238 792
Other Accounts Receivable	86	2 050	2 354	3 071	3 651	2 902
<i>Claims to Nonprofit Institutions</i>	<i>57</i>	<i>328</i>	<i>436</i>	<i>408</i>	<i>394</i>	<i>375</i>
Credits	57	328	436	408	394	375
Other Accounts Receivable	0	0	0	0	0	0
<i>Claims to Households</i>	<i>165 820</i>	<i>169 435</i>	<i>140 660</i>	<i>139 589</i>	<i>136 664</i>	<i>135 076</i>
Credits	165 758	167 591	139 943	138 783	135 831	134 216
Financial Derivatives	-	1 448	675	734	773	804
Other Accounts Receivable	61	396	42	72	60	56
<i>Other Net Assets</i>	<i>-145 675</i>	<i>-208 922</i>	<i>-390 224</i>	<i>-345 899</i>	<i>-344 449</i>	<i>-345 116</i>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

04.10	05.10	06.10	07.10	08.10	09.10	
-395 349	-460 465	-466 192	-466 350	-435 900	-486 174	Net Foreign Assets
-404 286	-469 030	-474 126	-473 983	-442 977	-490 635	<i>Net Foreign Assets, CFC</i>
37 868	33 665	32 222	22 020	51 920	41 744	<i>Claims to Nonresidents, CFC</i>
3 872	1 147	1 809	2 222	37 029	20 923	Transferable Deposits
4 937	12 349	15 493	5 169	297	298	Other Deposits
1 575	3 774	2 956	2 962	2 959	2 967	Securities (other than shares)
22 053	11 051	11 117	11 127	11 096	11 114	Credits
-	-	308	-	-	5 903	Financial Derivatives
2 579	2 584	-	-	-	-	Shares and other Equity
2 852	2 759	539	540	538	539	Other Accounts Receivable
442 154	502 695	506 347	496 003	494 897	532 379	<i>Less: Liabilities for Nonresidents, CFC</i>
442 144	502 683	506 029	495 993	494 885	526 459	Credits
0	0	308	-	-	5 903	Financial Derivatives
9	12	10	11	12	17	Other Accounts Payable
8 937	8 565	7 934	7 633	7 077	4 461	<i>Other net Foreign Assets, OFC</i>
15 326	15 811	15 961	15 882	15 450	13 977	Gross Assets
6 389	7 246	8 028	8 249	8 373	9 516	Less: Liabilities
612 262	699 180	628 735	630 306	600 756	670 261	Domestic Assets
188 245	177 749	163 893	153 858	133 430	116 485	<i>Claims to NBK</i>
187 279	176 843	163 029	152 991	132 551	115 634	Transferable and other Deposits in NBK
966	906	864	867	879	850	National Currency
-	-	-	0	-	-	<i>Other Claims to NBK</i>
2 061	2 087	142	2 590	3 555	9 650	<i>Net Claims to the Central Government</i>
41 275	41 185	39 147	41 446	41 996	47 785	<i>Gross Claims</i>
41 275	41 185	39 147	41 446	41 996	47 785	Securities (other than shares)
39 214	39 098	39 005	38 856	38 441	38 135	<i>Less: Liabilities</i>
6 139	6 017	5 916	5 762	5 340	5 036	Other Deposits
33 075	33 081	33 088	33 093	33 100	33 098	Credits
-	1	1	1	1	1	Other Accounts Payable
-	-	-	-	-	-	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	-	Securities (other than shares)
142 788	159 378	137 946	152 911	163 470	165 287	<i>Claims to Banks</i>
44 536	64 856	45 493	44 159	42 081	34 594	Transferable Deposits
60 419	60 983	54 817	69 239	74 611	76 112	Other Deposits
37 395	33 070	37 048	38 981	46 321	54 122	Securities (other than shares)
-	-	-	-	-	-	Credits
437	469	588	531	457	458	Financial Derivatives
0	0	0	1	1	1	Shares and other Equity
-	-	-	-	-	-	Other Accounts Receivable
243 265	247 176	252 883	246 511	245 713	273 261	<i>Claims to Public Nonfinancial Institutions</i>
221 671	225 859	231 976	225 646	224 509	251 879	Securities (other than shares)
21 592	21 316	20 906	20 863	21 202	21 381	Credits
2	2	1	1	1	1	Other Accounts Receivable
249 672	324 732	326 247	328 556	332 362	386 745	<i>Claims to Private Nonfinancial Institutions</i>
2 056	6 839	1 939	1 915	3 166	3 995	Securities (other than shares)
244 739	316 546	323 867	326 196	328 756	382 311	Credits
2 877	1 347	441	445	440	438	Other Accounts Receivable
385	786	365	366	359	360	<i>Claims to Nonprofit Institutions</i>
385	786	365	365	358	360	Credits
0	0	0	0	0	0	Other Accounts Receivable
133 319	131 889	86 449	86 414	85 600	84 788	<i>Claims to Households</i>
132 503	131 083	84 247	84 124	83 361	82 538	Credits
763	756	891	985	946	950	Financial Derivatives
53	50	1 311	1 306	1 293	1 301	Other Accounts Receivable
-347 473	-344 617	-339 190	-340 901	-363 732	-366 315	<i>Other Net Assets</i>

Continuation

	12.07	12.08	12.09	01.10	02.10	03.10
Liabilities	180 352	169 174	204 234	205 807	230 142	208 352
<i>Transferable Deposits</i>	377	505	290	339	915	220
Regional and Local Government	-	0	-	-	-	-
Public Nonfinancial Institutions	289	356	228	208	129	187
Private Nonfinancial Institutions	88	149	63	131	786	33
<i>Other Deposits</i>	4 570	480	433	420	2 794	2 895
Public Nonfinancial Institutions	4 550	460	22	22	2 410	2 515
Private Nonfinancial Institutions	18	0	411	398	384	380
Households	2	20	-	-	-	-
<i>Securities</i>	30 616	30 669	90 556	92 183	92 463	91 444
Banks	30 562	30 669	37 693	37 913	37 966	37 497
Public Nonfinancial Institutions	-	-	54 051	55 464	55 781	55 294
Private Nonfinancial Institutions	54	-	-1 188	-1 194	-1 283	-1 347
<i>Credits</i>	27 382	28 550	21 970	22 050	41 636	21 722
Banks	27 382	23 538	21 970	22 050	21 636	21 722
Regional and Local Government	0	-	-	-	-	-
Public Nonfinancial Institutions	-	-	-	-	-	-
Private Nonfinancial Institutions	-	5 012	-	-	20 000	-
<i>Financial Derivatives</i>	-	-	-	-	-	-
Banks	-	-	-	-	-	-
<i>Other Accounts Payable</i>	913	1 333	1 911	2 039	2 051	2 109
Central Bank	0	0	-	-	-	-
Banks	36	39	52	72	68	34
Public Nonfinancial Institutions	6	334	1 002	1 101	1 111	1 192
Private Nonfinancial Institutions	53	56	5	7	15	20
Households	817	904	852	857	857	864
<i>Accounts between Nondepository Financial Institutions</i>	116 494	107 637	89 074	88 777	90 282	89 960

*) including Accounts of Hypothecary Companies and Bank of Development

04.10	05.10	06.10	07.10	08.10	09.10	
216 913	238 715	162 543	163 956	164 855	184 087	Liabilities
581	25 418	633	763	220	315	<i>Transferable Deposits</i>
-	-	-	-	-	-	Regional and Local Government
133	23 542	281	117	178	205	Public Nonfinancial Institutions
447	1 876	351	646	42	110	Private Nonfinancial Institutions
2 897	575	368	392	380	615	<i>Other Deposits</i>
2 471	228	21	21	21	228	Public Nonfinancial Institutions
425	347	346	370	359	387	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
93 022	92 520	94 315	95 930	96 439	95 346	<i>Securities</i>
37 636	37 441	35 288	34 801	34 680	34 434	Banks
56 883	58 690	59 027	61 130	61 759	60 912	Public Nonfinancial Institutions
-1 497	-3 611	-	-	-	-	Private Nonfinancial Institutions
26 449	26 576	5 139	5 139	5 139	24 985	<i>Credits</i>
21 449	21 576	136	136	135	134	Banks
-	-	-	-	-	-	Regional and Local Government
5 000	5 000	5 002	5 003	5 004	5 005	Public Nonfinancial Institutions
-	-	-	-	-	19 846	Private Nonfinancial Institutions
269	484	683	587	449	453	<i>Financial Derivatives</i>
269	484	683	587	449	453	Banks
2 189	2 100	2 094	2 283	2 377	2 423	<i>Other Accounts Payable</i>
-	-	-	-	-	-	Central Bank
39	26	30	31	85	36	Banks
1 252	1 156	1 245	1 330	1 345	1 429	Public Nonfinancial Institutions
26	55	38	147	178	187	Private Nonfinancial Institutions
872	863	781	776	769	772	Households
91 507	91 042	59 311	58 863	59 852	59 950	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.07	12.08	12.09	01.10	02.10	03.10
Net Foreign Assets	1 901 202	4 006 113	6 025 650	6 198 552	6 423 310	6 726 671
<i>Claims to Nonresidents, CFC</i>	<i>4 677 185</i>	<i>5 221 851</i>	<i>6 746 824</i>	<i>6 985 974</i>	<i>7 076 879</i>	<i>6 920 636</i>
Monetary Gold and SDR	73 304	69 515	187 379	184 723	185 108	183 892
Foreign Currency	97 099	77 118	120 303	116 120	117 522	115 282
Transferable Deposits	880 080	1 080 224	1 660 863	2 165 291	2 337 460	2 296 159
Other Deposits	738 200	646 094	738 864	709 933	713 360	700 503
Securities (other than shares)	1 273 213	1 374 637	1 832 075	1 623 847	1 593 677	1 549 984
Credits	1 541 438	1 853 138	1 919 929	1 869 130	1 829 910	1 785 796
Shares and other Equity	14 494	56 790	14 490	14 396	14 269	14 976
Financial Derivatives	46 185	35 921	19 372	23 463	11 620	5 592
Other Accounts Receivable	13 171	28 414	253 549	279 072	273 954	268 453
<i>Liabilities for Nonresidents, CFC</i>	<i>5 185 486</i>	<i>4 472 181</i>	<i>4 440 821</i>	<i>4 444 983</i>	<i>4 375 444</i>	<i>3 891 074</i>
Transferable Deposits of Nonresidents	9 113	10 188	17 779	31 420	33 491	43 468
SDR	-	-	79 690	79 281	77 429	76 752
Other Deposits	275 785	208 738	328 350	365 831	366 279	355 431
Securities (other than shares)	263 406	192 752	394 836	396 443	811 574	1 047 321
Credits	4 614 069	4 036 167	3 549 728	3 496 589	2 983 919	2 337 206
Financial Derivatives	17 891	11 881	9 849	15 183	14 142	8 325
Other Accounts Payable	5 223	12 455	60 590	60 235	88 611	22 571
Assets of the National Oil Fund	2 527 076	3 320 009	3 617 727	3 648 819	3 706 168	3 726 782
<i>Other Net Foreign Assets</i>	<i>-117 573</i>	<i>-63 566</i>	<i>101 920</i>	<i>8 741</i>	<i>15 706</i>	<i>-29 673</i>
Assets	218 989	265 891	418 905	418 883	416 679	397 855
Liabilities	336 562	329 457	316 985	410 141	400 973	427 528
Domestic Assets	2 411 003	1 826 206	999 464	838 566	784 207	467 718
<i>Net Claims to the Central Government</i>	<i>89 805</i>	<i>226 322</i>	<i>92 843</i>	<i>-38 400</i>	<i>107 297</i>	<i>46 845</i>
<i>Claims</i>	<i>206 553</i>	<i>364 202</i>	<i>332 540</i>	<i>332 934</i>	<i>380 922</i>	<i>364 501</i>
Securities	206 433	363 800	331 985	332 380	380 246	363 832
Credits	86	73	125	124	122	121
Other	34	328	430	429	553	549
<i>Liabilities</i>	<i>116 748</i>	<i>137 880</i>	<i>239 697</i>	<i>371 334</i>	<i>273 624</i>	<i>317 656</i>
Transferable Deposits	72 027	59 433	143 960	173 915	73 127	58 389
Other Deposits	11 688	13 257	15 783	117 906	122 338	180 685
Credits	32 890	64 746	79 807	79 370	78 032	78 488
Other Accounts Payable	144	444	147	143	127	95
<i>Claims to the Regional and Local Government</i>	<i>2 833</i>	<i>424</i>	<i>1 460</i>	<i>1 530</i>	<i>1 791</i>	<i>1 646</i>
Securities (other than shares)	2 705	-	-	-	-	-
Credits	1	11	7	7	6	6
Other Accounts Receivable	127	413	1 453	1 523	1 784	1 640
Resources of the National Oil Fund	2 735 815	3 320 010	4 489 351	4 549 125	4 702 605	4 518 734
<i>Claims to Public Nonfinancial Institutions</i>	<i>59 371</i>	<i>70 517</i>	<i>570 378</i>	<i>567 413</i>	<i>561 598</i>	<i>1 201 644</i>
Securities	14 576	19 675	339 970	337 181	344 768	990 140
Credits	44 723	50 761	230 284	230 131	216 699	211 356
Shares and other Equity	12	12	2	2	2	2
Other Accounts Receivable	60	69	121	100	129	146
<i>Claims to Private Nonfinancial Institutions</i>	<i>5 028 758</i>	<i>5 723 666</i>	<i>6 452 675</i>	<i>6 477 909</i>	<i>6 488 657</i>	<i>6 437 633</i>
Securities	55 101	47 612	48 052	48 108	46 179	46 322
Credits	4 929 071	5 615 124	6 185 815	6 205 006	6 329 955	6 287 817
Financial Derivatives	1 838	99	463	405	523	464
Shares and other Equity	3 611	7 295	10 306	10 306	10 436	10 433
Other Accounts Receivable	39 138	53 535	208 040	214 085	101 564	92 598

Mln. of KZT, end of period

04.10	05.10	06.10	07.10	08.10	09.10	
7 212 522	7 156 894	7 115 984	7 407 405	8 475 306	8 541 184	Net Foreign Assets
7 210 268	7 058 885	6 845 330	7 026 218	6 988 148	6 979 284	<i>Claims to Nonresidents, CFC</i>
188 954	191 297	195 357	190 322	195 539	205 536	Monetary Gold and SDR
112 820	106 370	118 615	119 671	121 968	125 403	Foreign Currency
1 604 371	1 205 286	918 345	1 042 667	976 795	829 316	Transferable Deposits
645 000	672 983	677 559	729 200	713 160	667 613	Other Deposits
2 622 487	2 850 208	3 014 004	3 042 935	3 044 792	3 189 193	Securities (other than shares)
1 746 288	1 723 390	1 621 383	1 614 602	1 643 479	1 675 326	Credits
18 166	17 994	15 481	16 059	15 908	16 063	Shares and other Equity
15 785	18 524	13 865	19 764	21 896	22 046	Financial Derivatives
256 396	272 834	270 721	250 997	254 611	248 789	Other Accounts Receivable
3 817 830	3 841 258	3 678 937	3 642 266	2 786 435	2 811 908	<i>Liabilities for Nonresidents, CFC</i>
12 406	11 509	11 119	12 087	11 639	10 787	Transferable Deposits of Nonresidents
75 903	74 322	74 800	77 229	76 408	78 721	SDR
428 009	445 647	166 120	150 297	74 795	79 826	Other Deposits
1 036 351	1 007 430	1 012 668	1 019 761	1 532 758	1 552 266	Securities (other than shares)
2 229 400	2 265 793	2 392 850	2 352 983	1 057 328	1 064 347	Credits
18 722	17 284	9 012	15 300	15 528	13 536	Financial Derivatives
17 039	19 272	12 368	14 609	17 979	12 425	Other Accounts Payable
3 783 427	3 877 879	3 916 131	3 988 916	4 183 700	4 322 818	<i>Assets of the National Oil Fund</i>
36 657	61 389	33 460	34 537	89 892	50 989	<i>Other Net Foreign Assets</i>
393 709	324 723	343 311	357 531	404 602	404 678	Assets
357 052	263 335	309 851	322 994	314 710	353 689	Liabilities
259 731	363 845	662 895	432 094	-540 287	-526 938	Domestic Assets
-60 295	-5 749	142 595	612	80 431	136 783	<i>Net Claims to the Central Government</i>
398 309	420 840	420 509	441 450	459 048	462 376	<i>Claims</i>
397 773	420 397	420 108	441 055	458 166	461 490	Securities
125	124	125	124	123	123	Credits
411	319	276	270	759	762	Other
458 605	426 588	277 915	440 838	378 616	325 592	<i>Liabilities</i>
229 915	125 460	82 315	169 850	41 610	66 118	Transferable Deposits
151 637	223 665	117 483	193 743	260 978	183 181	Other Deposits
76 950	77 394	77 433	77 152	75 932	76 032	Credits
102	69	683	93	96	262	Other Accounts Payable
1 812	1 954	2 089	2 144	2 590	2 786	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	-	Securities (other than shares)
5	5	5	4	4	7	Credits
1 807	1 949	2 084	2 139	2 586	2 779	Other Accounts Receivable
4 668 338	4 456 681	4 360 538	4 409 533	4 785 623	4 861 960	<i>Resources of the National Oil Fund</i>
1 205 754	1 227 164	1 236 006	1 233 762	1 236 500	1 178 950	<i>Claims to Public Nonfinancial Institutions</i>
994 093	1 015 558	1 024 776	366 729	365 714	391 547	Securities
211 508	211 443	211 042	866 824	870 548	787 262	Credits
2	2	2	2	2	2	Shares and other Equity
150	162	186	207	236	139	Other Accounts Receivable
6 467 226	6 582 478	6 514 518	6 486 575	6 496 681	6 592 413	<i>Claims to Private Nonfinancial Institutions</i>
46 693	51 462	45 965	45 894	47 047	47 893	Securities
6 303 767	6 409 561	6 328 480	6 328 218	6 325 544	6 417 669	Credits
499	236	1 360	76	114	61	Financial Derivatives
10 436	10 311	13 004	13 004	13 005	13 469	Shares and other Equity
105 832	110 908	125 709	99 383	110 971	113 322	Other Accounts Receivable

Continuation

	12.07	12.08	12.09	01.10	02.10	03.10
<i>Claims to Nonprofit Institutions</i>	1 677	1 588	1 705	1 474	1 425	1 440
Credits	1 486	1 298	1 669	1 440	1 390	1 403
Shares and other Equity	153	153	1	1	1	1
Other	38	136	35	33	35	36
<i>Claims to Households</i>	2 781 026	2 581 393	2 480 578	2 452 472	2 419 712	2 401 280
Securities (other than shares)	0	1	-	-	-	-
Credits	2 779 929	2 572 279	2 472 410	2 443 639	2 410 851	2 392 458
Financial Derivatives	-	1 448	675	734	773	804
Other	1 097	7 666	7 494	8 098	8 089	8 018
<i>Other Net Domestic Assets</i>	-2 816 653	-3 457 694	-4 860 858	-4 824 876	-4 843 913	-5 854 416
Other Financial Assets	12 100	15 929	-9 809	-3 416	-100	6 138
Nonfinancial Assets	226 516	293 674	296 651	294 997	305 195	304 546
Less: other Liabilities	704 056	824 014	1 004 681	1 071 943	1 159 666	1 782 885
Less: Capital Accounts	2 351 213	2 943 283	4 143 019	4 044 515	3 989 341	4 382 216
Liabilities	4 312 205	5 832 319	7 025 114	7 037 118	7 207 516	7 194 389
Liabilities included in Broad Money	4 215 180	5 741 012	6 768 111	6 773 493	6 918 349	7 035 386
<i>Currency in Circulation</i>	739 010	856 106	912 542	873 636	881 491	897 284
<i>Transferable and Other Deposits</i>	3 476 170	4 884 906	5 855 569	5 899 857	6 036 858	6 138 102
Regional and Local Government	202	248	334	504	684	715
Public Nonfinancial Institutions	698 939	1 718 247	1 869 810	1 939 914	2 083 240	1 993 270
Private Nonfinancial Institutions	1 314 835	1 653 896	2 042 985	2 008 479	1 941 545	2 145 184
Nonprofit Institutions	29 595	39 540	48 978	59 676	62 688	65 585
Households	1 432 598	1 472 975	1 893 463	1 891 283	1 948 700	1 933 348
Other Liabilities (excluded from Broad Money)	97 025	91 306	257 003	263 625	289 167	159 003
<i>Transferable and Other Deposits</i>	4 948	985	723	758	3 709	3 115
Regional and Local Government	-	0	-	-	-	-
Public Nonfinancial Institutions	4 839	817	249	229	2 539	2 703
Private Nonfinancial Institutions	106	149	474	529	1 171	413
Households	2	20	-	-	-	-
<i>Securities</i>	57 435	55 366	213 506	216 783	217 768	105 552
Public Nonfinancial Institutions	495	-	161 728	163 929	165 033	55 294
Private Nonfinancial Institutions	44 542	46 606	34 888	36 029	36 189	35 208
Households	12 398	8 760	16 890	16 825	16 546	15 050
<i>Credits</i>	1 837	9 105	1 671	1 610	21 978	1 879
Regional and Local Government	854	3 415	1 067	1 006	999	969
Public Nonfinancial Institutions	-	-	244	244	234	234
Private Nonfinancial Institutions	980	5 690	344	344	20 344	275
Households	2	-	16	16	401	401
<i>Financial Derivatives</i>	2 212	679	19	20	18	20
Public Nonfinancial Institutions	-	-	-	-	-	-
Private Nonfinancial Institutions	2 212	679	19	20	18	20
Households	-	-	-	-	-	-
<i>Other Accounts Payable</i>	30 594	25 170	41 083	44 454	45 694	48 437
Regional and Local Government	-	0	0	0	0	0
Public Nonfinancial Institutions	205	1 105	1 429	1 377	1 761	1 822
Private Nonfinancial Institutions	16 195	13 349	28 871	29 270	29 749	32 804
Nonprofit Institutions	8	17	48	23	33	31
Households	14 186	10 698	10 734	13 784	14 151	13 780

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

04.10	05.10	06.10	07.10	08.10	09.10	
1 426	2 937	2 418	2 562	2 506	2 432	<i>Claims to Nonprofit Institutions</i>
1 395	2 068	1 548	1 690	1 634	1 558	Credits
1	1	1	1	1	1	Shares and other Equity
29	868	869	871	870	873	Other
2 382 897	2 374 136	2 325 934	2 325 978	2 328 525	2 335 313	<i>Claims to Households</i>
-	-	-	-	-	-	Securities (other than shares)
2 377 930	2 368 910	2 319 081	2 318 186	2 320 437	2 326 673	Credits
763	756	891	985	946	950	Financial Derivatives
4 204	4 470	5 962	6 807	7 142	7 691	Other
-5 821 266	-5 754 395	-5 593 601	-5 604 959	-6 298 279	-6 311 534	<i>Other Net Domestic Assets</i>
12 168	10 190	2 818	-127 190	-133 203	-137 803	Other Financial Assets
308 399	305 270	305 464	307 713	324 130	328 161	Nonfinancial Assets
1 803 959	1 835 937	1 660 120	1 571 473	742 176	607 811	Less: other Liabilities
4 337 874	4 233 918	4 241 762	4 214 010	5 747 031	5 894 080	Less: Capital Accounts
7 472 253	7 520 739	7 778 878	7 839 499	7 935 019	8 014 245	Liabilities
7 313 428	7 338 534	7 613 973	7 671 578	7 761 843	7 813 446	Liabilities included in Broad Money
956 654	989 662	1 033 098	1 071 433	1 068 955	1 085 608	<i>Currency in Circulation</i>
6 356 774	6 348 872	6 580 875	6 600 146	6 692 888	6 727 838	<i>Transferable and Other Deposits</i>
810	628	476	385	374	401	Regional and Local Government
1 977 121	2 039 190	2 013 282	2 051 520	2 123 850	2 152 957	Public Nonfinancial Institutions
2 350 699	2 301 382	2 509 685	2 430 438	2 449 375	2 416 118	Private Nonfinancial Institutions
64 241	68 840	69 411	72 293	75 992	76 545	Nonprofit Institutions
1 963 903	1 938 832	1 988 019	2 045 509	2 043 297	2 081 817	Households
158 825	182 205	164 906	167 921	173 176	200 799	Other Liabilities (excluded from Broad Money)
3 477	25 993	1 000	1 154	600	930	<i>Transferable and Other Deposits</i>
-	-	-	-	-	-	Regional and Local Government
2 605	23 770	303	138	199	433	Public Nonfinancial Institutions
873	2 222	698	1 016	400	497	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
100 233	99 321	103 370	106 533	106 977	109 148	<i>Securities</i>
56 883	58 690	59 027	61 130	61 759	60 912	Public Nonfinancial Institutions
28 636	26 272	30 036	30 392	30 314	32 831	Private Nonfinancial Institutions
14 714	14 359	14 308	15 012	14 904	15 405	Households
6 487	6 408	8 172	10 405	11 294	32 137	<i>Credits</i>
972	948	943	900	887	879	Regional and Local Government
5 000	5 000	6 503	8 706	9 710	10 716	Public Nonfinancial Institutions
260	204	470	542	439	20 286	Private Nonfinancial Institutions
256	256	256	257	257	257	Households
15	3	1 185	62	12	106	<i>Financial Derivatives</i>
-	-	-	-	-	-	Public Nonfinancial Institutions
15	3	1 185	62	12	106	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
48 612	50 481	51 179	49 768	54 294	58 478	<i>Other Accounts Payable</i>
0	0	0	0	0	0	Regional and Local Government
1 668	1 608	1 778	1 777	1 793	1 919	Public Nonfinancial Institutions
33 317	33 398	34 407	33 781	36 431	38 738	Private Nonfinancial Institutions
20	20	26	12	15	18	Nonprofit Institutions
13 607	15 455	14 967	14 197	16 054	17 802	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

Money Market Official Interest Rate

%, end of period

Jul	Aug	Sep	Oct	Nov	Dec	
						Refinancing
9	9	9	9	9	9	2006
9	9	9	9	9	11	2007
10.5	10.5	10.5	10.5	10.5	10.5	2008
8	7.5	7	7	7	7	2009
7						2010
						REPO operations
						2005
-	-	-	-	-	-	Overnight
-	-	-	-	-	-	1 week
-	-	-	-	-	-	2 week
						REPO operations
						(reverse)
8	8	8	8	8	8	1 week
						REPO operations
						(reverse)
9	9	9	9	9	9	1 week
						2007
						REPO operations
						(reverse)
9	9	9	9	9	11	1 week
						2008
						REPO operations
						(reverse)
10.5	10.5	10.5	10.5	10.5	10.5	1 week
						2009
						REPO operations
						(reverse)
8	7.5	7	7	7	7	1 week
						2009
						REPO operations
						(reverse)
7	7	7				1 week

Interest Rates* on Interbank Short-term Credits and Deposits

%, at the period

	Total (credits)				With Maturity, days							
					below 30				above 30			
	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB
2007	4.67	5.91	3.43	7.18	5.39	5.33	3.11	-	5.28	6.55	5.96	7.18
2008	3.47	5.19	4.93	5.28	5.02	3.98	4.89	3.42	3.48	8.68	6.75	9.00
2009	6.75	8.95	7.31	4.55	7.44	8.03	7.77	4.55	4.27	10.86	4.32	-
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	--	--

*) 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
												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

Loans granted by Banks and Interest Rates*

At the period

	2008		03.09		06.09		09.09		12.09***		2009***	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	5 931 272	15.3	482 426	15.4	318 780	13.4	273 149	14.7	371 465	13.5	4 089 814	14.5
Nonbanking Legal Entities	5 200 183	14.8	452 633	15.1	275 613	12.8	223 271	13.8	334 013	12.7	3 540 160	14.1
Individuals	731 090	18.6	29 792	19.0	43 166	17.9	49 878	18.5	37 451	20.2	549 654	17.3
In KZT:	3 521 256	16.6	218 657	16.4	122 562	15.7	131 272	16.3	209 014	15.3	1 942 245	16.0
Nonbanking Legal Entities	2 946 132	16.1	196 730	16.0	90 019	14.6	99 455	15.0	179 667	14.3	1 569 905	15.2
Individuals	575 124	19.4	21 927	20.1	32 543	18.7	31 817	20.2	29 347	21.6	372 340	19.4
In FC:	2 410 016	13.4	263 769	14.5	196 218	12.0	141 877	13.2	162 451	11.0	2 147 569	13.1
Nonbanking Legal Entities	2 254 051	13.2	255 903	14.5	185 595	11.8	123 816	12.8	154 346	10.8	1 970 255	13.2
Individuals	155 965	15.7	7 866	16.1	10 623	15.1	18 061	15.5	8 105	15.0	177 314	13.1
From total sum of Loans:												
<i>Short-term</i>	3 511 034	15.1	246 710	15.4	165 632	14.1	156 562	14.3	222 022	14.0	2 313 086	14.5
<i>Long-term**</i>	2 420 238	15.6	235 716	15.3	153 148	12.7	116 586	15.1	149 442	12.7	1 776 727	14.6
In KZT:	3 521 256	16.6	218 657	16.4	122 562	15.7	131 272	16.3	209 014	15.3	1 942 245	16.0
<i>Short-term</i>	2 152 199	16.7	106 335	16.9	61 095	16.6	71 851	16.5	126 642	15.8	1 002 639	16.8
Nonbanking Legal Entities	1 993 273	16.3	99 786	16.4	56 124	15.4	65 874	15.1	118 649	14.7	928 419	15.8
Individuals	158 926	22.5	6 548	24.1	4 971	30.4	5 977	31.5	7 993	32.2	74 220	28.2
<i>Long-term**</i>	1 369 057	16.4	112 322	15.9	61 467	14.9	59 421	16.1	82 372	14.6	939 606	15.3
Nonbanking Legal Entities	952 859	15.6	96 944	15.5	33 895	13.4	33 581	14.9	61 018	13.6	641 487	14.4
Individuals	416 198	18.2	15 378	18.4	27 572	16.6	25 840	17.6	21 354	17.7	298 120	17.2
In FC:	2 410 016	13.4	263 769	14.5	196 218	12.0	141 877	13.2	162 451	11.0	2 147 569	13.2
<i>Short-term</i>	1 358 835	12.5	140 375	14.3	104 537	12.7	84 711	12.5	95 380	11.6	1 310 448	12.8
Nonbanking Legal Entities	1 320 566	12.4	138 411	14.3	103 761	12.7	82 312	12.5	93 106	11.6	1 245 456	12.9
Individuals	38 269	15.0	1 964	14.6	775	13.4	2 399	15.1	2 275	12.8	64 992	10.2
<i>Long-term**</i>	1 051 181	14.5	123 394	14.8	91 681	11.3	57 165	14.2	67 070	10.2	837 121	13.8
Nonbanking Legal Entities	933 485	14.3	117 492	14.7	81 833	10.8	41 504	13.6	61 240	9.7	724 799	13.6
Individuals	117 696	15.9	5 902	16.6	9 848	15.2	15 661	15.6	5 830	15.8	112 322	14.7

*) Weighted Average

**) Over 1 years

***) including final turnovers

Loans granted by Banks and Interest Rates*

At the period

03.10		04.10		05.10		06.10		07.10		08.10		09.10		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
264 144	13.8	316 568	13.4	259 726	14.3	349 243	14.1	286 149	14.0	285 572	14.2	384 256	13.6	Volume, total
232 908	12.9	274 623	12.7	221 322	13.3	296 897	13.2	230 556	12.9	228 892	12.9	319 042	12.5	Nonbanking Legal Entities
31 236	20.1	41 945	18.5	38 404	20.0	52 346	19.2	55 592	18.3	56 681	19.3	65 214	19.2	Individuals
167 920	15.3	207 780	14.5	170 832	15.4	236 620	15.3	202 788	15.0	212 594	15.1	273 165	14.8	In KZT:
141 180	14.2	171 927	13.6	136 362	14.2	190 394	14.2	154 045	13.7	161 356	13.7	215 110	13.5	Nonbanking Legal Entities
26 740	20.9	35 853	19.1	34 470	20.4	46 225	20.0	48 743	19.1	51 238	19.8	58 054	19.8	Individuals
96 224	11.2	108 788	11.3	88 894	12.2	112 623	11.5	83 361	11.4	72 979	11.4	111 092	10.7	In FC:
91 728	11.0	102 695	11.1	84 960	12.0	106 503	11.4	76 511	11.3	67 536	11.2	103 932	10.4	Nonbanking Legal Entities
4 496	15.3	6 092	15.1	3 934	16.0	6 120	13.1	6 849	13.0	5 443	13.9	7 160	14.4	Individuals
														From total sum of Loans:
171 083	13.8	192 851	13.4	170 153	13.9	203 308	13.5	178 304	13.4	182 799	13.6	241 602	13.4	Short-term
93 062	13.9	123 717	13.6	89 573	15.1	145 935	14.9	107 845	14.8	102 774	15.2	142 654	14.0	Long-term**
167 920	15.3	207 780	14.5	170 832	15.4	236 620	15.3	202 788	15.0	212 594	15.1	273 165	14.8	In KZT:
115 873	15.1	127 156	14.6	117 293	15.1	129 051	15.0	120 832	14.6	127 717	14.8	154 600	15.0	Short-term
109 661	14.3	118 820	14.1	108 407	14.3	121 156	14.2	109 141	13.8	116 860	13.7	139 313	13.9	Nonbanking Legal Entities
6 212	28.3	8 337	22.0	8 886	24.2	7 895	27.4	11 690	22.7	10 857	26.5	15 287	25.5	Individuals
52 047	15.9	80 624	14.4	53 539	16.3	107 568	15.7	81 957	15.5	84 877	15.7	118 565	14.5	Long-term**
31 519	14.1	53 108	12.4	27 955	13.7	69 238	14.1	44 904	13.5	44 496	13.6	75 797	12.7	Nonbanking Legal Entities
20 529	18.7	27 516	18.2	25 584	19.1	38 330	18.5	37 053	18.0	40 381	18.1	42 768	17.8	Individuals
96 224	11.3	108 788	11.3	88 894	12.2	112 623	11.5	83 361	11.4	72 979	11.4	111 092	10.7	In FC:
55 210	11.2	65 695	10.9	52 860	11.4	74 257	11.0	57 472	10.9	55 082	10.9	87 003	10.4	Short-term
54 542	11.2	64 516	10.9	52 323	11.4	73 257	10.9	56 621	10.8	53 614	10.9	85 704	10.3	Nonbanking Legal Entities
668	15.7	1 180	14.1	536	17.3	1 000	13.8	851	16.3	1 468	12.2	1 299	16.3	Individuals
41 014	11.3	43 093	11.9	36 034	13.2	38 367	12.6	25 888	12.6	17 897	13.0	24 089	11.6	Long-term**
37 186	10.9	38 180	11.5	32 637	13.0	33 246	12.6	19 890	12.7	13 922	12.6	18 228	10.9	Nonbanking Legal Entities
3 828	15.2	4 913	15.3	3 398	15.8	5 121	13.0	5 999	12.5	3 975	14.6	5 861	14.0	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.08	03.09	06.09	09.09	10.09	11.09	12.09**	01.10
Volume, total	7 460 281	8 142 386	8 109 204	8 026 321	7 960 570	7 822 360	7 644 036	7 609 178
Nonbanking Legal Entities	5 122 516	5 699 184	5 744 015	5 716 159	5 674 660	5 572 045	5 417 884	5 412 733
Individuals	2 337 766	2 443 203	2 365 190	2 310 163	2 285 910	2 250 315	2 226 153	2 196 445
In KZT:	4 162 074	3 902 677	3 850 931	3 902 789	3 913 445	3 920 478	3 944 283	3 956 379
Nonbanking Legal Entities	2 665 484	2 473 686	2 427 270	2 513 901	2 537 219	2 558 020	2 594 837	2 622 517
Individuals	1 496 589	1 428 991	1 423 661	1 388 889	1 376 226	1 362 458	1 349 446	1 333 862
In FC:	3 298 207	4 239 710	4 258 273	4 123 532	4 047 125	3 901 882	3 699 754	3 652 799
Nonbanking Legal Entities	2 457 031	3 225 498	3 316 745	3 202 258	3 137 440	3 014 025	2 823 047	2 790 216
Individuals	841 176	1 014 212	941 528	921 274	909 684	887 857	876 706	862 583
From total sum of Loans:								
<i>Short-term</i>	<i>1 520 477</i>	<i>1 573 600</i>	<i>1 418 874</i>	<i>1 294 190</i>	<i>1 257 395</i>	<i>1 206 161</i>	<i>1 213 473</i>	<i>1 218 940</i>
<i>Long-term*</i>	<i>5 939 804</i>	<i>6 568 786</i>	<i>6 690 331</i>	<i>6 732 131</i>	<i>6 703 174</i>	<i>6 616 198</i>	<i>6 430 563</i>	<i>6 390 238</i>
In KZT:	4 162 074	3 902 677	3 850 931	3 902 789	3 913 445	3 920 478	3 944 283	3 956 379
<i>Short-term</i>	<i>894 250</i>	<i>727 726</i>	<i>620 904</i>	<i>569 941</i>	<i>561 146</i>	<i>553 288</i>	<i>583 071</i>	<i>599 071</i>
Nonbanking Legal Entities	834 753	681 576	580 206	530 059	520 614	512 766	541 516	557 637
Individuals	59 496	46 150	40 698	39 882	40 532	40 522	41 554	41 434
<i>Long-term*</i>	<i>3 267 824</i>	<i>3 174 951</i>	<i>3 230 028</i>	<i>3 332 849</i>	<i>3 352 299</i>	<i>3 367 190</i>	<i>3 361 212</i>	<i>3 357 308</i>
Nonbanking Legal Entities	1 830 731	1 792 110	1 847 064	1 983 842	2 016 605	2 045 253	2 053 320	2 064 880
Individuals	1 437 093	1 382 841	1 382 964	1 349 007	1 335 694	1 321 937	1 307 892	1 292 428
In FC:	3 298 207	4 239 710	4 258 273	4 123 532	4 047 125	3 901 882	3 699 754	3 652 799
<i>Short-term</i>	<i>626 228</i>	<i>845 874</i>	<i>797 970</i>	<i>724 250</i>	<i>696 249</i>	<i>652 873</i>	<i>630 402</i>	<i>619 869</i>
Nonbanking Legal Entities	603 257	820 666	777 681	699 808	674 855	632 586	611 165	600 997
Individuals	22 971	25 208	20 289	24 442	21 394	20 287	19 237	18 871
<i>Long-term*</i>	<i>2 671 980</i>	<i>3 393 835</i>	<i>3 460 303</i>	<i>3 399 282</i>	<i>3 350 875</i>	<i>3 249 009</i>	<i>3 069 351</i>	<i>3 032 930</i>
Nonbanking Legal Entities	1 853 775	2 404 831	2 539 064	2 502 450	2 462 585	2 381 439	2 211 882	2 189 218
Individuals	818 205	989 004	921 239	896 833	888 290	867 570	857 469	843 712

*) Over 1 year

***) including final turnovers

Loans of Banks

Mln. of KZT, end of period

02.10	03.10	04.10	05.10	06.10	07.10	08.10	09.10	
7 656 977	7 600 585	7 577 936	7 563 739	7 476 425	7 453 071	7 451 444	7 493 312	Volume, total
5 490 885	5 452 807	5 444 557	5 440 149	5 354 782	5 335 116	5 332 515	5 369 294	Nonbanking Legal Entities
2 166 092	2 147 778	2 133 379	2 123 590	2 121 644	2 117 955	2 118 929	2 124 017	Individuals
3 964 381	3 964 367	3 984 155	4 047 572	4 034 320	4 033 498	4 075 328	4 151 423	In KZT:
2 644 402	2 654 854	2 679 320	2 746 330	2 732 538	2 726 209	2 756 387	2 821 098	Nonbanking Legal Entities
1 319 979	1 309 513	1 304 835	1 301 242	1 301 782	1 307 289	1 318 941	1 330 325	Individuals
3 692 596	3 636 218	3 593 780	3 516 168	3 442 106	3 419 572	3 376 116	3 341 888	In FC:
2 846 483	2 797 953	2 765 236	2 693 819	2 622 244	2 608 907	2 576 128	2 548 196	Nonbanking Legal Entities
846 113	838 265	828 544	822 348	819 862	810 666	799 988	793 692	Individuals
From total sum of Loans:								
1 214 131	1 217 478	1 194 849	1 205 126	1 205 493	1 189 180	1 189 565	1 169 392	Short-term
6 442 845	6 383 106	6 383 087	6 358 613	6 270 932	6 263 891	6 261 879	6 323 920	Long-term*
3 964 381	3 964 367	3 984 155	4 047 572	4 034 320	4 033 498	4 075 328	4 151 423	In KZT:
604 297	638 734	647 388	677 658	693 629	699 163	706 440	703 041	Short-term
562 854	597 458	603 467	631 689	646 991	648 663	653 269	643 976	Nonbanking Legal Entities
41 443	41 276	43 921	45 969	46 639	50 500	53 171	59 065	Individuals
3 360 084	3 325 633	3 336 767	3 369 913	3 340 690	3 334 335	3 368 888	3 448 382	Long-term*
2 081 548	2 057 396	2 075 853	2 114 641	2 085 547	2 077 546	2 103 118	2 177 122	Nonbanking Legal Entities
1 278 536	1 268 237	1 260 915	1 255 273	1 255 143	1 256 790	1 265 770	1 271 260	Individuals
3 692 596	3 636 218	3 593 780	3 516 168	3 442 106	3 419 572	3 376 116	3 341 888	In FC:
609 834	578 745	547 461	527 468	511 864	490 017	483 125	466 351	Short-term
593 031	562 220	530 620	510 733	498 248	476 548	471 010	453 750	Nonbanking Legal Entities
16 803	16 524	16 842	16 735	13 616	13 469	12 115	12 601	Individuals
3 082 761	3 057 474	3 046 319	2 988 700	2 930 242	2 929 556	2 892 991	2 875 538	Long-term*
2 253 451	2 235 733	2 234 617	2 183 086	2 123 996	2 132 359	2 105 118	2 094 446	Nonbanking Legal Entities
829 310	821 741	811 702	805 614	806 246	797 197	787 873	781 091	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	03.09	06.09	09.09	12.09**	01.10	02.10	03.10
Total on Branches of Economy	8 142 386	8 109 204	8 026 321	7 644 036	7 609 178	7 656 977	7 600 585
<i>of which:</i>							
Industry	773 900	804 915	794 859	732 967	719 393	711 175	730 447
<i>including:</i>							
1. Mineral Resource Industry	259 254	286 615	277 374	245 545	239 725	245 004	257 526
2. Manufacturing Industry	471 610	472 793	475 677	449 464	442 143	429 306	436 708
<i>including:</i>							
Manufacture of Foodstuff, including Drinks, and Tobacco	195 727	192 582	195 319	170 225	176 586	164 497	176 203
<i>of which:</i>							
Manufacture of Foodstuff, including Drinks	194 744	191 785	194 794	169 390	175 773	163 301	174 894
Textile and Clothing Industry	15 308	16 165	16 515	21 948	17 034	18 182	11 521
Manufacture of Leather, Products from Leather and Footwear	3 519	2 498	3 334	3 438	3 328	3 360	3 345
Woodworking and Manufacture of Wood Products	6 073	5 671	6 015	15 773	5 900	6 000	6 045
Pulp and Paper Industry; Publishing	14 825	17 676	21 221	15 216	14 458	13 394	12 582
Coke Industry, Oil Products and Nuclear Materials Manufacture	8 086	9 766	6 853	7 305	7 285	7 273	7 167
Chemical Industry	21 715	27 992	21 165	31 352	19 812	23 522	19 941
Manufacture of Rubber and Plastic Products	10 912	10 909	11 027	10 719	10 885	10 669	10 532
Manufacture of other Nonmetallic Mineral Products	60 694	55 242	55 449	53 470	58 505	56 139	55 993
Metal Manufacture and Production of Finished Metal Products	79 598	73 171	73 550	74 564	75 164	74 297	76 707
Manufacture of Machines and Equipment	10 946	10 745	13 011	11 622	10 385	12 298	13 045
Manufacture of Electrical Equipment, Electronic and Optical Equipment	7 120	6 124	6 440	6 635	6 981	6 883	11 779
Manufacture of Vehicles and Equipment	11 545	11 081	10 291	9 654	9 369	9 334	9 733
Other Branches of Manufacturing Industry	25 542	33 172	35 488	17 541	26 451	23 457	22 114
3. Other Industries	43 036	45 507	41 808	37 958	37 526	36 865	36 213
Agriculture	274 355	280 424	288 541	281 807	315 348	314 417	284 091
Agriculture, Hunting and Services in these Areas	271 775	276 769	285 884	279 452	313 246	312 517	282 314
Forestry and Services in this Area	1 234	1 951	1 099	979	986	986	938
Fishery, Fish-breeding and Services in these Areas	1 346	1 705	1 558	1 376	1 116	915	840
Construction	1 704 722	1 641 953	1 554 417	1 433 422	1 432 038	1 485 799	1 484 487
Transport	231 064	219 491	220 069	231 524	212 432	211 488	227 477
<i>including:</i>							
Land Transport	72 928	63 756	68 249	77 122	64 165	67 839	80 227
Water Transport	8 217	8 136	7 944	7 848	7 834	7 787	7 590
Air Transport	26 083	25 717	27 909	17 528	17 411	17 326	17 874
Auxiliary and Additional Transport	123 836	121 881	115 968	129 026	123 022	118 537	121 786
Communication	64 507	61 596	80 061	48 369	60 977	59 407	50 642
Trade	1 837 038	1 796 517	1 839 946	1 811 545	1 776 169	1 776 457	1 772 041
Others (non-productive sphere, individual activity)	3 256 801	3 304 308	3 248 429	3 104 403	3 092 820	3 098 233	3 051 400
Short-term Credits							
Total on Branches of Economy	1 573 600	1 418 874	1 294 190	1 213 473	1 218 940	1 214 131	1 217 478
<i>of which:</i>							
Industry	218 043	201 180	191 610	144 866	158 778	151 299	160 673
<i>including:</i>							
1. Mineral Resource Industry	71 274	64 462	57 399	26 528	33 018	36 992	37 794
2. Manufacturing Industry	131 703	126 329	124 148	108 295	115 809	104 231	112 951
<i>including:</i>							
Manufacture of Foodstuff, including Drinks, and Tobacco	56 314	51 678	55 954	48 104	51 499	47 541	55 947
<i>of which:</i>							
Manufacture of Foodstuff, including Drinks	55 519	50 881	55 429	47 269	50 686	46 345	54 638
Textile and Clothing Industry	8 497	8 020	8 394	8 238	8 125	7 895	4 679
Manufacture of Leather, Products from Leather and Footwear	2 088	332	310	233	206	226	234
Woodworking and Manufacture of Wood Products	794	604	410	514	446	448	465
Pulp and Paper Industry; Publishing	1 411	3 257	4 255	2 722	2 279	1 802	1 708
Coke Industry, Oil Products and Nuclear Materials Manufacture	1 905	1 362	280	874	876	901	864
Chemical Industry	8 299	11 084	8 790	9 330	8 346	8 167	7 529
Manufacture of Rubber and Plastic Products	2 663	2 273	2 021	1 712	2 180	2 013	1 793
Manufacture of other Nonmetallic Mineral Products	7 831	6 194	3 419	3 666	3 598	2 971	4 416
Metal Manufacture and Production of Finished Metal Products	21 970	21 549	19 233	18 030	19 267	17 645	20 672
Manufacture of Machines and Equipment	4 765	4 497	3 606	3 631	3 267	3 738	3 307
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 867	2 742	2 649	2 519	2 902	2 844	2 982
Manufacture of Vehicles and Equipment	6 865	6 198	5 818	4 690	4 692	4 669	4 580
Other Branches of Manufacturing Industry	4 434	6 540	9 010	4 032	8 127	3 372	3 774
3. Other Industries	15 066	10 388	10 064	10 043	9 952	10 077	9 927

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

04.10	05.10	06.10	07.10	08.10	09.10	
7 577 936	7 563 739	7 476 425	7 453 071	7 451 444	7 493 312	Total on Branches of Economy
						<i>of which:</i>
751 552	795 222	726 707	717 785	730 215	751 625	Industry
						<i>including:</i>
253 134	314 392	251 310	248 618	251 898	246 179	1. Mineral Resource Industry
462 803	437 487	436 360	427 102	437 554	463 631	2. Manufacturing Industry
						<i>including:</i>
169 015	177 893	165 978	171 646	175 536	179 556	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
166 430	175 533	164 196	170 243	174 155	175 687	Manufacture of Foodstuff, including Drinks
13 637	11 619	12 991	11 749	18 339	19 262	Textile and Clothing Industry
3 328	3 437	3 560	3 621	3 295	3 295	Manufacture of Leather, Products from Leather and Footwear
6 537	6 296	6 291	6 319	6 348	6 397	Woodworking and Manufacture of Wood Products
17 671	13 073	12 739	14 211	15 407	14 264	Pulp and Paper Industry; Publishing
5 922	5 890	7 547	7 890	7 869	7 874	Coke Industry, Oil Products and Nuclear Materials Manufacture
23 423	19 319	18 404	18 636	20 640	20 490	Chemical Industry
10 538	11 275	13 352	11 729	11 776	12 018	Manufacture of Rubber and Plastic Products
66 879	54 181	54 763	54 184	49 717	53 244	Manufacture of other Nonmetallic Mineral Products
79 661	77 694	76 295	76 842	79 510	91 923	Metal Manufacture and Production of Finished Metal Products
15 234	18 258	14 522	13 873	12 167	12 044	Manufacture of Machines and Equipment
6 883	7 609	7 368	7 442	8 265	8 320	Manufacture of Electrical Equipment, Electronic and Optical Equipment
9 225	9 294	9 589	9 326	9 259	10 766	Manufacture of Vehicles and Equipment
34 851	21 649	32 961	19 636	19 428	24 178	Other Branches of Manufacturing Industry
35 615	43 343	39 037	42 065	40 763	41 814	3. Other Industries
260 351	280 150	281 050	277 785	296 818	278 209	Agriculture
258 430	278 131	279 174	275 760	294 772	276 399	Agriculture, Hunting and Services in these Areas
1 055	1 057	1 154	1 037	1 061	916	Forestry and Services in this Area
866	962	722	988	984	894	Fishery, Fish-breeding and Services in these Areas
1 473 654	1 412 489	1 410 113	1 428 635	1 411 782	1 408 644	Construction
225 660	218 929	209 585	207 408	208 929	208 033	Transport
						<i>including:</i>
80 041	72 550	61 047	60 338	59 427	52 616	Land Transport
7 560	1 190	7 467	7 463	10 873	10 892	Water Transport
18 174	17 261	16 858	15 303	15 236	15 588	Air Transport
119 885	127 928	124 213	124 304	123 394	128 937	Auxiliary and Additional Transport
49 275	65 019	53 444	52 244	52 197	50 986	Communication
1 748 308	1 615 339	1 742 993	1 743 319	1 730 710	1 766 108	Trade
3 069 134	3 176 592	3 052 533	3 025 897	3 020 792	3 029 708	Others (non-productive sphere, individual activity)
<hr/>						
Short-term Credits						
1 194 849	1 205 126	1 205 493	1 189 180	1 189 565	1 169 392	Total on Branches of Economy
						<i>of which:</i>
165 421	233 937	160 398	162 812	167 997	167 221	Industry
						<i>including:</i>
38 523	99 387	43 095	41 251	39 520	35 836	1. Mineral Resource Industry
117 285	116 720	105 406	105 749	115 625	118 757	2. Manufacturing Industry
						<i>including:</i>
49 093	57 301	47 857	52 855	53 155	61 120	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
46 508	54 941	46 075	51 452	51 774	57 256	Manufacture of Foodstuff, including Drinks
5 287	4 825	4 766	5 027	11 509	9 500	Textile and Clothing Industry
228	384	224	239	219	229	Manufacture of Leather, Products from Leather and Footwear
558	577	548	513	568	516	Woodworking and Manufacture of Wood Products
1 775	1 482	1 808	1 738	1 576	1 477	Pulp and Paper Industry; Publishing
111	125	135	135	135	135	Coke Industry, Oil Products and Nuclear Materials Manufacture
8 065	7 871	5 342	5 143	6 134	5 546	Chemical Industry
2 029	2 628	4 885	3 165	3 101	3 786	Manufacture of Rubber and Plastic Products
11 087	4 159	5 096	4 738	5 289	5 269	Manufacture of other Nonmetallic Mineral Products
22 902	22 670	20 478	18 904	20 237	17 058	Metal Manufacture and Production of Finished Metal Products
3 644	3 828	3 734	3 538	3 394	3 276	Manufacture of Machines and Equipment
2 938	3 552	3 261	3 269	4 275	4 110	Manufacture of Electrical Equipment, Electronic and Optical Equipment
4 246	3 583	3 857	3 666	3 253	3 130	Manufacture of Vehicles and Equipment
5 322	3 737	3 415	2 818	2 781	3 606	Other Branches of Manufacturing Industry
9 612	17 830	11 897	15 812	12 852	12 628	3. Other Industries

Continuation

	03.09	06.09	09.09	12.09**	01.10	02.10	03.10
Agriculture	143 311	146 700	148 912	116 780	146 318	134 531	129 108
Agriculture, Hunting and Services in these Areas	142 196	145 137	147 633	115 684	145 379	133 801	128 333
Forestry and Services in this Area	459	551	389	297	305	306	418
Fishery, Fish-breeding and Services in these Areas	657	1 012	889	799	634	424	357
Construction	266 331	216 937	162 993	174 454	172 726	167 919	161 672
Transport	40 189	27 558	29 511	39 802	27 715	31 174	27 312
<i>including:</i>							
Land Transport	18 883	10 611	15 896	18 076	13 926	18 632	12 715
Water Transport	-	-	-	8	7	7	6
Air Transport	4 612	4 559	3 801	3 348	3 222	3 103	2 995
Auxiliary and Additional Transport	16 694	12 388	9 814	18 370	10 560	9 432	11 597
Communication	4 701	3 894	3 509	4 093	3 905	3 613	3 503
Trade	583 491	522 374	492 721	478 070	451 904	443 818	452 058
Others (non-productive sphere, individual activity)	317 534	300 231	264 934	255 408	257 594	281 778	283 152
Long-term Credits*							
Total on Branches of Economy	6 568 786	6 690 331	6 732 131	6 430 563	6 390 238	6 442 845	6 383 106
<i>of which:</i>							
Industry	555 857	603 736	603 248	588 101	560 615	559 876	569 774
<i>including:</i>							
1. Mineral Resource Industry	187 980	222 153	219 975	219 017	206 707	208 012	219 731
2. Manufacturing Industry	339 907	346 464	351 529	341 169	326 334	325 075	323 757
<i>including:</i>							
Manufacture of Foodstuff, including Drinks, and Tobacco	139 412	140 904	139 365	122 121	125 087	116 957	120 256
<i>of which:</i>							
Manufacture of Foodstuff, including Drinks	139 225	140 904	139 365	122 121	125 087	116 957	120 256
Textile and Clothing Industry	6 811	8 145	8 121	13 710	8 909	10 287	6 842
Manufacture of Leather, Products from Leather and Footwear	1 431	2 167	3 024	3 205	3 123	3 135	3 111
Woodworking and Manufacture of Wood Products	5 279	5 067	5 605	15 259	5 454	5 552	5 580
Pulp and Paper Industry; Publishing	13 414	14 419	16 966	12 494	12 179	11 592	10 874
Coke Industry, Oil Products and Nuclear Materials Manufacture	6 181	8 404	6 573	6 431	6 409	6 373	6 303
Chemical Industry	13 417	16 908	12 375	22 022	11 466	15 355	12 411
Manufacture of Rubber and Plastic Products	8 249	8 636	9 006	9 008	8 705	8 656	8 739
Manufacture of other Nonmetallic Mineral Products	52 863	49 048	52 030	49 803	54 907	53 168	51 577
Metal Manufacture and Production of Finished Metal Products	57 628	51 622	54 317	56 534	55 897	56 652	56 035
Manufacture of Machines and Equipment	6 181	6 248	9 405	7 992	7 118	8 560	9 738
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 253	3 382	3 791	4 116	4 079	4 040	8 797
Manufacture of Vehicles and Equipment	4 680	4 883	4 473	4 964	4 677	4 665	5 154
Other Branches of Manufacturing Industry	21 108	26 632	26 478	13 509	18 325	20 085	18 340
3. Other Industries	27 970	35 118	31 744	27 915	27 574	26 788	26 285
Agriculture	131 044	133 724	139 629	165 027	169 030	179 886	154 983
Agriculture, Hunting and Services in these Areas	129 580	131 632	138 251	163 768	167 867	178 716	153 980
Forestry and Services in this Area	775	1 399	710	682	681	679	520
Fishery, Fish-breeding and Services in these Areas	689	693	669	577	482	491	483
Construction	1 438 391	1 425 016	1 391 424	1 258 968	1 259 312	1 317 880	1 322 815
Transport	190 874	191 933	190 558	191 722	184 717	180 315	200 165
<i>including:</i>							
Land Transport	54 045	53 145	52 353	59 046	50 239	49 207	67 513
Water Transport	8 217	8 136	7 944	7 840	7 827	7 780	7 585
Air Transport	21 470	21 158	24 108	14 180	14 189	14 222	14 879
Auxiliary and Additional Transport	107 143	109 494	106 154	110 656	112 462	109 105	110 189
Communication	59 806	57 702	76 552	44 276	57 073	55 795	47 138
Trade	1 253 546	1 274 143	1 347 225	1 333 475	1 324 265	1 332 638	1 319 983
Others (non-productive sphere, individual activity)	2 939 267	3 004 077	2 983 495	2 848 994	2 835 226	2 816 455	2 768 248

*) Over 1 year

**) including final turnovers

04.10	05.10	06.10	07.10	08.10	09.10	
100 316	107 692	107 250	111 907	121 780	115 859	Agriculture
99 487	106 727	106 514	111 044	120 920	115 031	Agriculture, Hunting and Services in these Areas
421	437	468	329	331	320	Forestry and Services in this Area
408	528	268	534	529	508	Fishery, Fish-breeding and Services in these Areas
156 675	143 434	187 999	180 162	180 519	176 021	Construction
31 266	30 350	30 690	32 048	31 764	30 864	Transport
						<i>including:</i>
16 994	16 480	16 661	18 043	18 031	16 842	Land Transport
5	4	4	2	0	0	Water Transport
2 869	2 726	2 562	2 411	2 305	2 508	Air Transport
11 398	11 139	11 463	11 592	11 427	11 514	Auxiliary and Additional Transport
2 894	2 447	2 404	2 055	2 072	2 115	Communication
437 833	392 475	448 527	423 958	411 030	432 271	Trade
300 443	294 791	268 225	276 237	274 404	245 041	Others (non-productive sphere, individual activity)
Long-term Credits*						
6 383 087	6 358 613	6 270 932	6 263 891	6 261 879	6 323 920	Total on Branches of Economy
						<i>of which:</i>
586 131	561 285	566 309	554 973	562 218	584 403	Industry
						<i>including:</i>
214 611	215 005	208 215	207 366	212 378	210 344	1. Mineral Resource Industry
345 517	320 767	330 954	321 353	321 930	344 874	2. Manufacturing Industry
						<i>including:</i>
119 922	120 592	118 121	118 790	122 381	118 437	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
119 922	120 592	118 121	118 790	122 381	118 432	Manufacture of Foodstuff, including Drinks
8 350	6 794	8 224	6 722	6 830	9 762	Textile and Clothing Industry
3 100	3 054	3 336	3 382	3 076	3 066	Manufacture of Leather, Products from Leather and Footwear
5 979	5 719	5 743	5 806	5 780	5 881	Woodworking and Manufacture of Wood Products
15 895	11 591	10 931	12 472	13 831	12 787	Pulp and Paper Industry; Publishing
5 811	5 765	7 412	7 755	7 734	7 739	Coke Industry, Oil Products and Nuclear Materials Manufacture
15 358	11 448	13 063	13 493	14 506	14 944	Chemical Industry
8 510	8 647	8 467	8 563	8 675	8 232	Manufacture of Rubber and Plastic Products
55 792	50 022	49 667	49 446	44 428	47 975	Manufacture of other Nonmetallic Mineral Products
56 759	55 024	55 818	57 937	59 273	74 865	Metal Manufacture and Production of Finished Metal Products
11 590	14 431	10 787	10 335	8 773	8 768	Manufacture of Machines and Equipment
3 945	4 057	4 107	4 173	3 990	4 210	Manufacture of Electrical Equipment, Electronic and Optical Equipment
4 979	5 711	5 732	5 660	6 006	7 635	Manufacture of Vehicles and Equipment
29 529	17 911	29 546	16 818	16 647	20 572	Other Branches of Manufacturing Industry
26 003	25 513	27 140	26 253	27 911	29 186	3. Other Industries
160 035	172 458	173 799	165 877	175 038	162 351	Agriculture
158 943	171 405	172 659	164 716	173 852	161 368	Agriculture, Hunting and Services in these Areas
634	620	686	707	730	596	Forestry and Services in this Area
458	434	454	454	455	386	Fishery, Fish-breeding and Services in these Areas
1 316 980	1 269 055	1 222 115	1 248 472	1 231 264	1 232 623	Construction
194 394	188 579	178 896	175 360	177 166	177 168	Transport
						<i>including:</i>
63 047	56 070	44 386	42 295	41 395	35 774	Land Transport
7 555	1 185	7 463	7 461	10 872	10 892	Water Transport
15 304	14 535	14 296	12 892	12 931	13 080	Air Transport
108 488	116 789	112 750	112 712	111 967	117 423	Auxiliary and Additional Transport
46 381	62 572	51 039	50 189	50 126	48 871	Communication
1 310 475	1 222 864	1 294 466	1 319 361	1 319 680	1 333 837	Trade
2 768 690	2 881 801	2 784 308	2 749 659	2 746 388	2 784 667	Others (non-productive sphere, individual activity)

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.07	12.08	03.09	06.09	09.09	12.09**	01.10
Credits - total	1 505 487	1 570 734	1 692 233	1 739 375	1 738 145	1 708 189	1 698 652
<i>of which:</i>							
In KZT:	940 021	942 048	893 397	924 673	900 095	895 315	901 261
Short-term Credits	209 125	176 037	135 827	113 605	109 182	106 857	128 239
Long-term Credits*	730 896	766 011	757 570	811 068	790 913	788 457	773 022
In FC:	565 466	628 686	798 836	814 702	838 050	812 875	797 391
Short-term Credits	86 823	121 799	157 652	150 895	150 132	129 234	123 260
Long-term Credits*	478 643	506 887	641 184	663 808	687 918	683 640	674 131

*) Over 1 year

***) including final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

02.10	03.10	04.10	05.10	06.10	07.10	08.10	09.10	
1 705 989	1 700 907	1 738 168	1 729 850	1 743 097	1 733 025	1 728 165	1 746 479	Credits - total
<i>917 469</i>	<i>912 870</i>	<i>942 590</i>	<i>942 008</i>	<i>970 691</i>	<i>972 582</i>	<i>971 902</i>	<i>981 564</i>	<i>of which:</i>
136 365	145 234	152 119	157 978	168 989	169 440	167 329	159 145	In KZT:
781 104	767 637	790 471	784 030	801 702	803 142	804 573	822 419	Short-term Credits
788 519	788 037	795 578	787 842	772 405	760 444	756 263	764 915	Long-term Credits*
122 778	113 771	111 727	110 829	111 770	107 221	106 598	111 590	In FC:
665 741	674 265	683 851	677 013	660 635	653 223	649 665	653 325	Short-term Credits
								Long-term Credits*

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

At the period

	2007		2008		03.09		06.09	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	1 869 852	14.3	1 273 422	15.7	93 898	14.4	71 207	14.5
<i>of which:</i>								
In KZT:	1 307 456	14.6	829 660	16.5	33 743	15.7	37 995	14.0
Short-term Credits	665 081	14.3	529 032	16.7	14 828	16.4	16 814	15.2
Long-term Credits**	642 375	14.8	300 628	16.0	18 915	15.2	21 181	13.1
In FC:	562 395	13.7	443 761	14.2	60 155	13.7	33 212	15.1
Short-term Credits	172 591	13.4	264 524	13.4	44 959	13.5	12 452	15.7
Long-term Credits**	389 805	13.8	179 238	15.4	15 197	14.3	20 760	14.8

	02.10		03.10		04.10		05.10	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	33 054	15.2	37 223	14.4	69 986	12.9	41 837	14.2
<i>of which:</i>								
In KZT:	27 769	15.2	32 103	14.3	52 925	13.1	34 083	14.5
Short-term Credits	17 441	15.6	20 822	14.5	20 999	15.2	22 658	15.0
Long-term Credits**	10 329	14.7	11 281	13.9	31 926	11.7	11 426	13.5
In FC:	5 284	15.3	5 120	14.5	17 061	12.5	7 753	13.2
Short-term Credits	3 715	15.1	2 955	14.5	2 586	13.9	4 866	12.6
Long-term Credits**	1 569	15.7	2 165	14.6	14 475	12.2	2 887	14.3

*) Weighted Average

***) Over 1 year

****) including final turnovers

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

At the period

09.09		12.09***		2009***		01.10		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
44 401	15.1	41 471	13.4	753 098	14.0	24 788	14.9	Credits - total
								<i>of which:</i>
25 469	15.2	31 079	13.6	412 192	14.5	20 605	14.9	In KZT:
11 989	14.3	18 483	15.0	190 752	15.4	15 098	15.1	Short-term Credits
13 480	16.0	12 597	11.6	221 440	13.7	5 507	14.2	Long-term Credits**
18 932	14.9	10 392	12.8	340 907	13.5	4 183	15.0	In FC:
6 041	14.5	6 746	12.9	150 474	14.0	1 849	14.6	Short-term Credits
12 891	15.0	3 646	12.7	190 433	13.1	2 334	15.3	Long-term Credits**

06.10		07.10		08.10		09.10		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
77 980	13.8	61 845	13.9	51 741	13.5	65 217	13.0	Credits - total
								<i>of which:</i>
64 123	14.0	48 661	14.1	42 624	13.9	51 883	13.2	In KZT:
28 004	14.3	27 086	14.8	27 729	14.4	30 687	14.5	Short-term Credits
36 119	13.7	21 575	13.2	14 894	13.0	21 196	11.3	Long-term Credits**
13 857	13.0	13 184	13.0	9 118	11.7	13 335	12.6	In FC:
8 401	13.0	5 752	13.8	2 818	12.7	7 182	12.4	Short-term Credits
5 456	13.0	7 432	12.3	6 300	11.2	6 153	12.8	Long-term Credits**

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

%, for the period

	12.08		03.09		06.09		09.09		12.09**		01.10		02.10	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	5.6	3.2	5.4	3.2	4.0	3.0	4.2	3.1	4.2	2.7	3.5	1.9	3.6	2.9
<i>including:</i>														
Demand Deposits	2.3	5.8	2.4	2.7	2.2	3.0	2.1	0.0	0.7	0.0	1.8	0.0	1.8	0.0
Conditional	4.1	1.9	7.1	1.3	2.5	0.9	1.6	0.8	1.5	0.7	1.6	1.2	1.1	0.6
Time Deposits, total	5.7	3.1	5.5	3.3	4.1	3.0	4.3	3.2	4.5	2.7	3.7	1.9	3.8	2.9
<i>of which with maturity:</i>														
up to 1 month	5.1	1.3	5.3	2.9	3.1	2.1	3.6	2.1	3.6	0.7	3.0	0.9	2.9	0.9
from 1 to 3 month	7.6	3.9	8.5	4.1	7.4	5.3	5.7	3.0	4.2	2.6	3.8	3.1	3.4	2.9
from 3 month to 1 year	6.6	6.6	5.2	3.7	6.4	3.3	5.9	8.1	5.3	3.6	4.2	1.0	4.0	3.3
from 1 to 5 years	10.3	7.9	10.7	9.3	10.4	7.8	7.9	8.2	6.8	6.0	9.5	9.0	5.0	6.3
over 5 years	6.7	5.6	5.3	4.4	10.5	0.6	10.0	1.1	7.5	4.0	10.5	10.5	8.5	0.2
Deposits of Individuals	6.5	8.2	7.2	5.1	7.8	5.8	4.2	5.1	7.2	4.9	7.9	5.3	8.2	5.7
<i>including:</i>														
Demand Deposits	0.4	1.1	0.6	0.3	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Conditional	0.0	1.1	3.9	0.0	3.9	7.6	3.5	7.9	8.0	2.8	7.9	6.5	5.7	7.8
Time Deposits, total	11.3	9.3	10.0	8.1	10.6	6.6	4.7	5.9	10.0	6.7	10.3	8.1	10.9	6.6
<i>of which with maturity:</i>														
up to 1 month	4.7	6.7	0.1	1.8	3.3	0.8	1.0	0.2	0.3	1.4	2.9	2.2	2.0	1.6
from 1 to 3 month	5.7	1.8	6.3	3.9	6.3	3.6	7.4	4.3	7.6	3.0	8.0	3.0	7.7	2.8
from 3 month to 1 year	8.7	6.9	7.4	5.6	8.6	6.8	10.1	6.9	10.1	7.2	9.1	6.9	9.4	6.4
from 1 to 5 years	12.2	10.1	12.5	9.1	12.0	8.6	12.1	9.0	11.5	8.9	11.8	8.4	12.0	8.3
over 5 years	5.7	6.3	7.3	8.9	8.8	7.4	5.4	8.4	3.2	7.4	3.4	8.7	3.6	8.7
Credits to Nonbanking Legal Entities	16.1	13.2	16.0	14.5	14.6	11.8	15.0	12.8	14.3	10.8	15.1	11.3	15.3	12.4
<i>of which with maturity:</i>														
up to 1 month	17.4	9.5	17.3	13.1	15.2	9.0	15.3	7.7	14.8	8.1	14.8	5.5	15.8	7.5
from 1 to 3 month	17.1	12.0	19.0	13.4	16.7	13.3	15.0	12.7	14.4	12.8	15.6	9.6	15.6	10.8
from 3 month to 1 year	15.6	13.2	15.6	14.7	15.3	13.0	15.1	13.5	14.7	12.2	15.1	13.2	15.3	12.6
from 1 to 5 years	16.0	15.4	15.6	14.4	13.8	12.7	14.3	14.6	14.3	11.6	15.0	14.6	15.0	14.4
over 5 years	14.7	15.3	14.3	15.2	12.2	10.1	16.2	13.0	11.8	8.6	13.9	13.4	13.5	14.7
Credits to Individuals	18.8	14.9	20.1	16.1	18.7	15.1	20.2	15.5	21.6	15.0	21.4	15.4	21.0	15.0
<i>of which with maturity:</i>														
up to 1 month	19.1	15.7	19.6	15.6	37.3	13.6	24.2	24.9	26.9	10.2	17.4	28.9	27.0	23.1
from 1 to 3 month	18.6	17.8	18.8	15.9	21.1	14.1	30.8	16.0	26.7	13.0	32.4	19.0	24.4	12.1
from 3 month to 1 year	25.2	14.1	26.6	13.8	29.2	13.3	32.3	13.4	32.7	12.9	33.3	11.9	28.8	12.8
from 1 to 5 years	18.9	14.6	21.4	17.6	21.7	15.3	21.7	15.1	21.5	16.4	21.5	18.1	21.7	14.4
over 5 years	14.9	15.3	14.2	15.9	12.0	15.1	13.4	15.8	12.0	15.5	12.0	14.8	11.9	15.8

*) Weighted Average

***) including final turnovers

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

%, for the period

03.10		04.10		05.10		06.10		07.10		08.10		09.10		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
3.8	1.7	3.4	1.5	4.2	2.3	3.2	1.3	2.7	4.1	2.1	2.5	2.5	1.9	Deposits of Nonbanking Legal Entities
														<i>including:</i>
2.1	0.0	2.1	0.0	1.9	0.0	1.5	0.2	1.5	0.1	1.5	0.0	1.5	0.0	Demand Deposits
1.3	1.1	0.4	0.5	1.3	3.0	1.9	7.5	1.3	1.9	1.0	0.1	2.1	2.5	Conditional
3.9	1.7	3.5	1.5	4.4	2.3	3.3	1.3	2.7	4.1	2.1	2.5	2.5	1.9	Time Deposits, total
														<i>of which with maturity:</i>
3.3	0.7	3.0	1.0	2.0	0.8	3.2	0.6	3.6	0.5	2.4	0.4	2.0	0.8	up to 1 month
4.8	1.7	2.3	1.2	2.3	3.1	1.9	1.1	2.8	0.8	2.4	1.0	2.0	1.5	from 1 to 3 month
3.9	2.4	3.6	2.2	3.5	2.8	2.5	2.6	1.8	6.8	1.9	3.9	1.9	3.9	from 3 month to 1 year
9.4	7.0	8.4	8.3	8.9	7.4	8.5	6.4	8.9	3.4	7.2	4.6	8.0	4.2	from 1 to 5 years
10.4	0.6	10.5	0.2	11.0	0.6	10.6	1.6	7.9	2.6	9.6	2.7	10.9	5.1	over 5 years
7.9	4.8	7.0	4.8	7.9	7.3	6.9	5.2	6.4	6.3	7.2	5.5	6.8	5.9	Deposits of Individuals
														<i>including:</i>
0.0	0.1	0.0	1.4	0.0	0.0	0.0	2.9	0.0	0.0	0.0	0.1	0.0	0.0	Demand Deposits
9.9	7.9	9.9	6.1	8.6	2.6	6.8	3.0	5.2	6.8	8.6	5.8	8.5	6.9	Conditional
10.3	6.5	9.5	5.3	10.0	8.2	8.8	5.5	8.6	7.5	9.8	6.3	9.6	6.9	Time Deposits, total
														<i>of which with maturity:</i>
1.1	2.7	0.4	3.1	0.7	1.2	0.3	1.3	0.2	1.0	1.4	1.1	0.9	0.5	up to 1 month
6.2	2.9	6.5	1.6	6.5	3.0	5.7	1.6	6.7	2.3	5.9	0.6	6.4	3.0	from 1 to 3 month
10.3	6.5	8.7	3.6	9.2	5.8	8.8	4.3	9.1	6.2	9.0	6.1	8.9	6.1	from 3 month to 1 year
11.3	7.9	10.7	7.9	10.8	9.0	10.4	8.1	10.4	8.4	10.3	8.3	10.2	7.8	from 1 to 5 years
3.7	8.0	4.0	8.3	3.1	9.5	3.5	8.5	4.7	7.9	3.9	8.9	3.9	8.2	over 5 years
14.2	11.0	13.6	11.1	14.2	12.0	14.1	11.4	13.7	11.3	13.7	11.1	13.5	10.2	Credits to Nonbanking Legal Entities
														<i>of which with maturity:</i>
12.3	8.2	12.2	6.6	13.9	7.6	13.4	7.2	13.1	5.3	13.8	5.5	14.1	6.7	up to 1 month
15.1	10.9	15.0	11.5	14.1	11.2	14.4	11.0	13.5	10.9	13.7	11.7	13.9	10.8	from 1 to 3 month
14.9	12.2	14.5	11.5	14.5	12.2	14.4	11.2	14.1	11.4	13.6	11.0	13.8	10.7	from 3 month to 1 year
14.3	10.1	13.8	12.6	14.1	13.3	14.3	12.0	13.7	13.1	13.8	12.2	12.8	12.3	from 1 to 5 years
13.7	11.4	10.8	10.5	11.3	12.8	13.8	12.9	13.3	11.2	13.0	11.9	12.3	7.8	over 5 years
20.9	15.3	19.1	15.1	20.4	16.0	20.0	13.1	19.1	13.0	19.8	13.9	19.8	14.4	Credits to Individuals
														<i>of which with maturity:</i>
28.5	22.7	26.3	22.6	26.9	24.7	26.1	21.2	26.8	27.2	18.4	8.4	21.4	18.3	up to 1 month
25.9	20.5	12.3	9.4	31.8	12.0	19.7	8.6	12.0	15.2	27.9	13.1	28.7	21.8	from 1 to 3 month
28.4	14.8	23.2	16.1	24.0	16.7	27.7	15.7	28.8	17.7	28.5	17.3	28.4	14.3	from 3 month to 1 year
21.4	15.0	21.3	15.8	21.5	16.1	21.3	15.4	21.1	13.7	20.6	14.5	20.2	14.4	from 1 to 5 years
12.9	15.4	12.8	15.1	12.7	15.6	13.4	12.2	11.8	12.0	12.2	14.5	12.6	13.8	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	2009		01.10		02.10		03.10		04.10	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:										
Deposits - total	11 651 873	4.9	614 376	4.6	751 003	4.9	697 771	4.9	819 978	4.1
<i>Demand Deposits - total</i>	<i>1 625 874</i>	<i>0.6</i>	<i>91 331</i>	<i>1.1</i>	<i>95 598</i>	<i>0.9</i>	<i>86 705</i>	<i>1.0</i>	<i>96 246</i>	<i>1.2</i>
<i>of which:</i>										
Nonbanking Legal Entities	469 295	1.9	53 501	1.8	47 017	1.8	39 395	2.1	54 108	2.1
Individuals	1 156 579	0.1	37 831	0.0	48 581	0.0	47 310	0.0	42 138	0.0
<i>Time Deposits - total</i>	<i>10 020 299</i>	<i>5.6</i>	<i>522 479</i>	<i>5.3</i>	<i>655 162</i>	<i>5.4</i>	<i>610 626</i>	<i>5.5</i>	<i>720 858</i>	<i>4.5</i>
<i>of which:</i>										
Nonbanking Legal Entities	7 934 931	5.0	398 635	3.7	503 141	3.8	457 746	3.9	603 745	3.5
Individuals	2 085 368	7.8	123 844	10.3	152 022	10.9	152 881	10.3	117 113	9.5
<i>Conditional Deposits - total</i>	<i>5 701</i>	<i>3.2</i>	<i>565</i>	<i>2.9</i>	<i>243</i>	<i>2.6</i>	<i>439</i>	<i>4.8</i>	<i>2 874</i>	<i>6.8</i>
<i>of which:</i>										
Nonbanking Legal Entities	4 829	3.0	449	1.6	162	1.1	260	1.3	924	0.4
Individuals	871	4.8	116	7.9	81	5.7	179	9.9	1 950	9.9
In CFC:										
Deposits - total	12 328 712	3.7	546 139	2.9	558 734	3.8	374 251	3.2	363 757	2.7
<i>Demand Deposits - total</i>	<i>1 215 513</i>	<i>1.7</i>	<i>53 788</i>	<i>0.0</i>	<i>26 290</i>	<i>0.1</i>	<i>49 136</i>	<i>0.1</i>	<i>15 619</i>	<i>1.4</i>
<i>of which:</i>										
Nonbanking Legal Entities	751 870	2.7	30	0.0	9	0.0	31	0.0	55	0.0
Individuals	463 643	0.2	53 759	0.0	26 281	0.1	49 105	0.1	15 564	1.4
<i>Time Deposits - total</i>	<i>11 056 986</i>	<i>3.9</i>	<i>492 304</i>	<i>3.2</i>	<i>532 378</i>	<i>4.0</i>	<i>325 054</i>	<i>3.7</i>	<i>348 078</i>	<i>2.7</i>
<i>of which:</i>										
Nonbanking Legal Entities	8 908 071	3.1	390 005	1.9	371 927	2.9	192 459	1.7	235 159	1.5
Individuals	2 148 915	7.1	102 299	8.1	160 451	6.6	132 595	6.5	112 919	5.3
<i>Conditional Deposits - total</i>	<i>56 213</i>	<i>0.1</i>	<i>47</i>	<i>3.7</i>	<i>66</i>	<i>2.8</i>	<i>61</i>	<i>4.8</i>	<i>60</i>	<i>3.4</i>
<i>of which:</i>										
Nonbanking Legal Entities	1 458	1.1	24	1.2	46	0.6	28	1.1	29	0.5
Individuals	54 755	0.1	22	6.5	20	7.8	33	7.9	31	6.1
In OFC:										
Deposits - total	19 356	1.6	1 522	1.2	1 630	2.3	1 938	1.6	1 331	1.5
<i>Demand Deposits - total</i>	<i>7 424</i>	<i>0.0</i>	<i>543</i>	<i>0.0</i>	<i>641</i>	<i>0.0</i>	<i>1 035</i>	<i>0.0</i>	<i>880</i>	<i>0.0</i>
<i>of which:</i>										
Nonbanking Legal Entities	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Individuals	7 424	0.0	543	0.0	641	0.0	1 035	0.0	880	0.0
<i>Time Deposits - total</i>	<i>11 872</i>	<i>2.5</i>	<i>977</i>	<i>1.8</i>	<i>989</i>	<i>3.8</i>	<i>902</i>	<i>3.5</i>	<i>451</i>	<i>4.4</i>
<i>of which:</i>										
Nonbanking Legal Entities	8 242	1.6	742	1.0	614	3.3	596	3.1	142	3.9
Individuals	3 630	4.6	235	4.5	375	4.7	307	4.4	308	4.6
<i>Conditional Deposits - total</i>	<i>60</i>	<i>0.3</i>	<i>1</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	58	0.0	1	0.0	0	0.0	0	0.0	0	0.0
Individuals	2	8.2	0	0.0	0	0.0	0	0.0	0	0.0

Continuation

	2009		01.10		02.10		03.10		04.10	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts										
Total in KZT:	60 874 549	0.2	4 066 028	0.3	4 920 666	0.3	5 050 137	0.2	5 474 821	0.2
<i>Nonbanking Legal Entities</i>	<i>51 537 426</i>	<i>0.2</i>	<i>3 498 029</i>	<i>0.3</i>	<i>4 230 523</i>	<i>0.3</i>	<i>4 277 559</i>	<i>0.2</i>	<i>4 640 179</i>	<i>0.2</i>
<i>of which:</i>										
with accrual Interest Rates	8 951 772	1.3	804 536	1.3	1 003 512	1.3	801 166	1.2	938 474	1.2
without accrual Interest Rates	42 585 655	0.0	2 693 493	0.0	3 227 011	0.0	3 476 393	0.0	3 701 705	0.0
<i>Individuals</i>	<i>9 337 123</i>	<i>0.0</i>	<i>567 999</i>	<i>0.0</i>	<i>690 143</i>	<i>0.0</i>	<i>772 579</i>	<i>0.0</i>	<i>834 642</i>	<i>0.0</i>
<i>of which:</i>										
with accrual Interest Rates	308 572	0.9	20 421	0.6	27 890	0.8	22 728	0.6	26 593	0.7
without accrual Interest Rates	9 028 551	0.0	547 578	0.0	662 253	0.0	749 850	0.0	808 050	0.0
Total in CFC:	27 840 364	0.2	1 668 058	0.2	1 722 402	0.2	1 527 389	0.1	1 718 726	0.1
<i>Nonbanking Legal Entities</i>	<i>25 514 683</i>	<i>0.2</i>	<i>1 549 097</i>	<i>0.3</i>	<i>1 553 035</i>	<i>0.2</i>	<i>1 350 216</i>	<i>0.2</i>	<i>1 569 495</i>	<i>0.2</i>
<i>of which:</i>										
with accrual Interest Rates	7 945 797	0.7	580 634	0.7	489 991	0.5	346 940	0.6	469 455	0.5
without accrual Interest Rates	17 568 886	0.0	968 463	0.0	1 063 044	0.0	1 003 275	0.0	1 100 040	0.0
<i>Individuals</i>	<i>2 325 681</i>	<i>0.1</i>	<i>118 961</i>	<i>0.0</i>	<i>169 367</i>	<i>0.0</i>	<i>177 174</i>	<i>0.0</i>	<i>149 231</i>	<i>0.0</i>
<i>of which:</i>										
with accrual Interest Rates	123 242	1.0	2 840	0.6	3 587	0.6	4 107	0.8	5 782	0.8
without accrual Interest Rates	2 202 439	0.0	116 121	0.0	165 780	0.0	173 067	0.0	143 449	0.0
Total in OFC:	1 106 917	0.0	65 887	0.0	77 483	0.0	106 584	0.0	120 599	0.0
<i>Nonbanking Legal Entities</i>	<i>1 032 392</i>	<i>0.0</i>	<i>61 405</i>	<i>0.0</i>	<i>71 795</i>	<i>0.0</i>	<i>99 654</i>	<i>0.0</i>	<i>112 641</i>	<i>0.0</i>
<i>of which:</i>										
with accrual Interest Rates	9 565	0.2	3 796	0.2	6 319	0.2	648	0.3	4 652	0.2
without accrual Interest Rates	1 022 828	0.0	57 609	0.0	65 476	0.0	99 006	0.0	107 989	0.0
<i>Individuals</i>	<i>74 524</i>	<i>0.0</i>	<i>4 482</i>	<i>0.0</i>	<i>5 688</i>	<i>0.0</i>	<i>6 931</i>	<i>0.0</i>	<i>7 958</i>	<i>0.0</i>
<i>of which:</i>										
with accrual Interest Rates	2 430	1.0	56	0.7	183	0.9	302	0.3	67	0.8
without accrual Interest Rates	72 094	0.0	4 426	0.0	5 505	0.0	6 629	0.0	7 891	0.0

*) Weighted Average

05.10		06.10		07.10		08.10		09.10		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
										Current Accounts
5 307 784	0.2	6 236 124	0.2	6 641 695	0.2	6 582 062	0.1	7 124 487	0.2	Total in KZT:
4 429 106	0.2	5 349 393	0.2	5 777 244	0.2	5 726 436	0.2	6 239 711	0.3	Nonbanking Legal Entities
										<i>of which:</i>
910 991	1.2	875 712	1.0	964 485	1.1	1 002 756	0.9	1 494 518	1.1	with accrual Interest Rates
3 518 116	0.0	4 473 681	0.0	4 812 759	0.0	4 723 680	0.0	4 745 194	0.0	without accrual Interest Rates
878 678	0.0	886 731	0.1	864 451	0.0	855 626	0.0	884 776	0.0	Individuals
										<i>of which:</i>
23 805	0.5	41 565	1.1	34 471	1.0	34 646	1.1	28 417	0.8	with accrual Interest Rates
854 873	0.0	845 167	0.0	829 980	0.0	820 981	0.0	856 358	0.0	without accrual Interest Rates
2 137 485	0.2	2 122 311	0.2	2 134 716	0.2	2 045 635	0.1	2 383 976	0.1	Total in CFC:
1 923 114	0.2	1 936 385	0.2	1 978 662	0.2	1 850 095	0.1	2 213 056	0.1	Nonbanking Legal Entities
										<i>of which:</i>
664 196	0.6	443 521	0.8	518 408	0.7	500 762	0.5	680 678	0.5	with accrual Interest Rates
1 258 918	0.0	1 492 864	0.0	1 460 254	0.0	1 349 333	0.0	1 532 379	0.0	without accrual Interest Rates
214 370	0.0	185 925	0.0	156 054	0.0	195 540	0.0	170 920	0.0	Individuals
										<i>of which:</i>
2 142	0.6	5 829	0.9	3 796	0.8	5 856	0.9	4 122	0.9	with accrual Interest Rates
212 228	0.0	180 097	0.0	152 258	0.0	189 685	0.0	166 798	0.0	without accrual Interest Rates
111 227	0.0	110 756	0.0	133 041	0.0	130 104	0.0	137 147	0.0	Total in OFC:
102 863	0.0	102 313	0.0	123 419	0.0	120 361	0.0	127 194	0.0	Nonbanking Legal Entities
										<i>of which:</i>
1 933	0.2	5 108	0.2	10 421	0.2	2 551	0.2	5 674	0.2	with accrual Interest Rates
100 930	0.0	97 205	0.0	112 998	0.0	117 810	0.0	121 521	0.0	without accrual Interest Rates
8 364	0.0	8 444	0.0	9 622	0.0	9 743	0.0	9 953	0.0	Individuals
										<i>of which:</i>
27	0.5	305	0.2	229	0.9	12	1.0	2	1.0	with accrual Interest Rates
8 337	0.0	8 138	0.0	9 393	0.0	9 731	0.0	9 951	0.0	without accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2007	2008	2009	01.10	02.10	03.10
Deposits of Individuals - total	1 447 850	1 500 005	1 936 312	1 935 789	1 993 915	1 976 623
<i>of which:</i>						
In KZT	903 128	871 930	841 018	869 406	921 268	969 723
In CFC	544 265	626 741	1 092 473	1 063 621	1 069 881	1 004 045
In OFC	457	1 334	2 820	2 762	2 766	2 856
Demand Deposits** - total	193 157	198 733	296 239	260 731	277 747	264 992
<i>of which:</i>						
In KZT	155 597	163 410	183 728	175 733	185 669	180 797
In CFC	37 194	34 952	111 701	84 306	91 552	83 632
In OFC	366	370	811	693	526	564
Conditional Deposits - total	3 914	3 500	3 184	3 236	3 143	3 286
<i>of which:</i>						
In KZT	3 443	2 629	2 159	2 210	2 141	2 268
In CFC	471	871	1 025	1 026	1 002	1 018
In OFC	-	-	-	-	-	-
Time Deposits - total	1 250 779	1 297 772	1 636 889	1 671 822	1 713 025	1 708 344
<i>of which:</i>						
In KZT	744 088	705 891	655 132	691 464	733 458	786 658
<i>Short-term</i>	70 361	54 172	71 967	77 218	80 855	108 944
<i>Long-term</i>	673 727	651 719	583 164	614 246	652 603	677 714
In CFC	506 599	590 918	979 748	978 289	977 327	919 395
In OFC	91	964	2 009	2 069	2 240	2 292

*) including Accounts of Nonresidents

***) including Current Accounts

Deposits of Individuals* in Banks

Mln. of KZT, end of period

04.10	05.10	06.10	07.10	08.10	09.10	
2 017 340	1 990 714	2 040 208	2 097 634	2 096 537	2 136 132	Deposits of Individuals - total
						<i>of which:</i>
1 004 144	1 025 604	1 066 323	1 101 135	1 107 109	1 124 428	In KZT
1 010 360	961 885	970 745	993 229	985 921	1 008 157	In CFC
2 836	3 225	3 140	3 270	3 507	3 547	In OFC
290 347	259 713	265 196	278 058	261 918	266 635	Demand Deposits** - total
						<i>of which:</i>
200 372	200 694	219 109	229 318	213 892	219 065	In KZT
89 462	58 113	45 332	48 048	47 127	46 674	In CFC
513	906	755	692	899	896	In OFC
4 434	4 950	4 906	4 822	4 886	4 952	Conditional Deposits - total
						<i>of which:</i>
3 393	3 908	3 861	3 741	3 816	3 825	In KZT
1 042	1 041	1 045	1 081	1 070	1 127	In CFC
-	-	-	-	-	-	In OFC
1 722 558	1 726 051	1 770 106	1 814 754	1 829 732	1 864 546	Time Deposits - total
						<i>of which:</i>
800 379	821 002	843 353	868 076	889 401	901 539	In KZT
106 369	111 023	119 439	128 044	136 762	144 941	Short-term
694 009	709 979	723 914	740 032	752 639	756 597	Long-term
919 856	902 731	924 367	944 100	937 723	960 356	In CFC
2 324	2 319	2 386	2 578	2 608	2 651	In OFC

Deposits of Individuals* in Banks entering in System of Collective Warranting as end of September, 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	444 780	409 756	215 585	201 759	32 415	96 944	2 263	30 682
<i>of which:</i>								
In KZT	235 845	194 063	136 340	62 606	15 452	32 958	956	21 151
In CFC	208 806	215 634	78 858	139 146	16 938	63 979	1 307	9 433
In OFC	129	59	388	7	25	7	0	98
Demand Deposits** - total	99 520	43 246	28 455	16 323	2 841	11 063	1 602	3 996
<i>of which:</i>								
In KZT	94 223	34 088	25 526	11 390	2 496	2 776	749	3 383
In CFC	5 210	9 099	2 803	4 925	330	8 280	853	598
In OFC	87	59	125	7	15	7	0	15
Conditional Deposits - total	0	1 589	0	1	0	35	0	0
<i>of which:</i>								
In KZT	0	804	0	1	0	17	0	0
In CFC	0	784	0	0	0	18	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	345 260	364 921	187 130	185 435	29 574	85 846	661	26 686
<i>of which:</i>								
In KZT	141 622	159 171	110 813	51 214	12 956	30 164	207	17 767
Short-term	64 389	19 236	7 583	2 871	315	797	151	101
Long-term	77 233	139 935	103 230	48 343	12 641	29 367	56	17 667
In CFC	203 596	205 750	76 055	134 220	16 608	55 682	454	8 835
In OFC	42	0	262	0	10	0	0	84
Share of the Bank of total sum of Deposits	20.82	19.18	10.09	9.45	1.52	4.54	0.11	1.44

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank	Citibank Kazakhstan	Pozitiv Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	50 613	14 433	7 903	4 715	3 158	938	357	15
<i>of which:</i>								
In KZT	32 914	5 712	3 230	3 407	2 379	549	106	15
In CFC	17 689	8 720	4 508	1 307	779	389	250	0
In OFC	9	0	166	0	0	0	0	0
Demand Deposits** - total	3 929	6 598	2 247	1 821	3 158	583	83	4
<i>of which:</i>								
In KZT	3 651	3 334	1 252	1 798	2 379	364	14	4
In CFC	269	3 264	904	23	779	219	69	0
In OFC	9	0	91	0	0	0	0	0
Conditional Deposits - total	3 104	0	164	2	0	4	0	0
<i>of which:</i>								
In KZT	2 806	0	164	1	0	0	0	0
In CFC	299	0	0	1	0	4	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	43 579	7 834	5 492	2 892	0	351	274	11
<i>of which:</i>								
In KZT	26 458	2 378	1 814	1 609	0	185	93	11
Short-term	391	2 051	442	104	0	10	1	3
Long-term	26 066	328	1 372	1 505	0	175	92	7
In CFC	17 122	5 456	3 604	1 283	0	166	181	0
In OFC	0	0	75	0	0	0	0	0
Share of the Bank of total sum of Deposits	2.37	0.68	0.37	0.22	0.15	0.04	0.02	0.0007

*) including Accounts of Nonresidents

***) including Current Accounts

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

Mln.of KZT, end of period

Senim Bank	Savings Bank of Russia	Kaspi Bank	Hoym Credit Bank	Kazinvest bank	KazInKom Bank	Dana bank	
568	29 263	134 970	633	19 687	0	535	Deposits of Individuals - total
							<i>of which:</i>
356	16 122	76 366	343	3 862	0	430	In KZT
212	11 048	58 577	291	15 825	0	105	In CFC
0	2 092	27	0	0	0	0	In OFC
25	4 650	4 518	237	514	0	35	Demand Deposits** - total
							<i>of which:</i>
23	2 807	3 917	111	371	0	33	In KZT
1	1 518	574	125	143	0	1	In CFC
0	326	27	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
543	24 606	130 450	397	19 173	0	500	Time Deposits - total
							<i>of which:</i>
333	13 311	72 447	231	3 490	0	396	In KZT
0	4 886	36 246	37	435	0	12	Short-term
332	8 424	36 201	194	3 055	0	384	Long-term
210	9 529	58 003	166	15 682	0	104	In CFC
0	1 766	0	0	0	0	0	In OFC
0.03	1.37	6.32	0.03	0.92	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		
322 517	67 930		2 281	34 878	1 282	907	Deposits of Individuals - total
							<i>of which:</i>
186 799	53 206		804	34 878	297	243	In KZT
135 218	14 688		1 476	0	985	663	In CFC
499	36		2	0	0	0	In OFC
19 529	6 684		1 860	294	1 180	586	Demand Deposits** - total
							<i>of which:</i>
16 459	5 903		793	294	294	149	In KZT
2 972	756		1 065	0	886	437	In CFC
98	26		2	0	0	0	In OFC
38	1		0	0	3	1	Conditional Deposits - total
							<i>of which:</i>
21	0		0	0	0	0	In KZT
17	0		0	0	3	1	In CFC
0	0		0	0	0	0	In OFC
302 950	61 245		421	34 584	99	320	Time Deposits - total
							<i>of which:</i>
170 319	47 302		11	34 584	3	94	In KZT
4 165	537		9	0	3	12	Short-term
166 154	46 766		2	34 584	0	82	Long-term
132 229	13 932		410	0	96	226	In CFC
402	11		0	0	0	0	In OFC
15.10	3.180		0.107	1.63	0.06	0.04	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	65477	50191	2633	9740	-	-	-	22 259	11 500	-	-	-	-	-
2009	1 446 546	-	50 392	18 794	77 185	42 725	109 500	39 996	22 523	-	-	-	3 720	30 480	41 420	33 993	49 672	4 250	-
2010																			
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	-
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	-
Sept	191 933	-	-	14 814	-	-	8 101	-	10 000	-	-	-	-	10 325	-	-	18 000	-	-
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																			
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	-
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	-
Sept	1.16	-	-	1.69	-	-	3.53	-	4.85	-	-	-	5.69	-	-	5.80	-	-	-
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																			
I	99.46	-	-	-	96.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II	99.53	-	-	-	98.19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III	99.55	-	99.26	98.76	98.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sept	99.60	-	-	98.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

*) on Compound Interest Rates

Secondary Market of the Government Securities

At the period

	Government Securities, total	NBK Notes	MEKKAM-				MEKKAM-84	MUIKAM-		MEOKAM-							
			3	6	9	12		72	84	24	36	48	60	72	84	96	108
Volume, mln. of KZT																	
2005	7997389	4354820	-	-	-	479180	-	-	-	153183	491259	309388	1208981	538695	187372	169078	17581
2006	11362857	6855961	-	-	-	284806	-	-	-	106460	621920	1011258	982974	623694	393463	88063	11482
2007	23084802	17361158	231457	30135	1855	79928	802	38451	-	765653	1510490	874419	1016111	512796	372	59759	
2008	21610123	11680108	20516	166663	115520	1992529	88	339306	88960	868739	1202926	1032364	1129369	1356410	414118	2783	21752
2009	19084557	7043486	-	663492	418812	1540775	-	223755	315259	1989968	873243	1008395	848437	1500650	406548	2669	115801
I	5966470	1890246	-	276474	206208	830619	-	92297	76790	594002	321139	245996	307132	428060	139235	723	48077
II	4245519	1030288	-	84170	150446	519954	-	25698	114768	398044	178790	319159	241535	459353	115542	945	40738
III	4658913	1968871	-	11445	45526	75480	-	61818	91824	603703	258411	221331	175927	389178	76651	-	8691
IV	4213655	2154082	-	291403	16632	114722	-	43943	31877	394220	114903	221910	123843	224059	75120	1000	18295
Jan	2168701	932928	-	36887	15216	272396	-	34928	27565	205620	108218	71360	88893	156600	39217	521	9188
Feb	2238923	700740	-	97948	73787	347904	-	50971	19206	252623	128595	71456	121022	165868	55653	94	12930
Mar	1558846	256579	-	141639	117205	210319	-	6397	30020	135758	84326	103179	97218	105592	44365	108	25959
Apr	1556527	269547	-	61504	71894	278020	-	9630	32675	116276	69247	119275	107766	117735	64191	361	22768
May	1199774	339194	-	8488	41262	121223	-	3219	22455	122615	54416	117642	67848	126438	40219	-	15380
Jun	1489218	421546	-	14179	37290	120711	-	12849	59638	159153	55127	82243	65921	215180	11132	584	2590
Jul	1820848	756209	-	-	18404	23505	-	27169	48663	308550	103901	85108	51456	174937	22809	-	1197
Aug	1328049	582921	-	-	18961	14876	-	12341	30199	169630	69939	63673	44367	86139	32904	-	2948
Sep	1510016	629740	-	11445	8160	37099	-	22308	12962	125522	84571	72550	80104	128102	20938	-	4545
Oct	1378768	529556	-	92401	11925	55695	-	22508	17774	182528	42272	72936	57869	106566	22402	-	10125
Nov	1222213	549926	-	70102	1689	26589	-	14700	10931	153524	33648	87854	34239	75714	36204	1000	7770
Dec	1612673	1074599	-	128901	3017	32439	-	6734	3172	58168	38984	61120	31735	41779	16515	-	400
2010																	
I	6266767	4881693	-	189791	7575	124324	-	17271	4454	63509	145121	60000	99982	10574	44327	-	5180
II	7084980	6031543	32035	15684	96	69089	-	9872	1375	25862	97957	68665	133306	8093	35375	215	4251
III	6213993	5214919	--	13300	600	64862	--	5750	4756	4290	102636	204709	55134	13164	69012	--	1930
Jan	1633447	1222532	-	75710	677	62372	-	15471	927	35172	18554	32912	24016	3405	7796	-	1320
Feb	2275176	1720080	-	55873	6530	31822	-	1800	3149	26124	76686	7436	43374	4275	26598	-	3860
Mar	2358143	1939080	-	58208	368	30130	-	-	378	2213	49881	19651	32592	2893	9933	-	-
Apr	2591171	2146581	-	4692	96	37846	-	-	766	4022	57300	23069	63287	4226	8045	215	2037
May	2323986	1951256	-	10992	-	31243	-	9872	490	12377	18602	28036	60406	2409	10459	-	2000
Jun	2169822	1933706	32035	-	-	-	-	-	119	9463	22054	17559	9612	1457	16871	-	214
Jul	2295988	2056006	-	-	-	17869	-	1600	180	1617	41808	34071	17392	4430	13136	-	-
Aug	2086664	1793119	-	-	-	8169	-	-	1216	543	18127	86272	8725	2890	13840	-	1200
Sept	1831461	1365794	-	13300	600	38824	-	4150	3360	2130	42701	84366	29017	5844	42036	-	730

Source: Closed Share Society "Central Depository of Securities"

Secondary Market of the Government Securities

At the period

MEOKAM-	MEUKAM-									MEUZHKAM-									MAOKAM-		MD	MC	MIC					
	120	72	84	96	108	120	132	144	156	180	72	96	108	120	156	180	196	204	216	24					36			
Volume, mln. of KZT																												
87044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	753	57	2005	
135728	-	-	206605	-	35470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84	327	2006	
138901	-	36814	394189	-	31415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26	2007	
205980	91167	83152	693991	-	97656	-	-	-	-	-	1599	-	4428	-	-	-	-	-	-	-	-	-	-	-	-	-	2008	
75757	305134	332123	776599	82659	300965	20126	-	14079	197950	1310	-	2165	729	-	150	-	-	-	-	2	23518	-	-	-	-	-	2009	
27366	172347	94357	196471	-	15697	-	-	-	-	1069	-	2165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	I	
22762	87223	74655	203258	-	127462	-	-	-	50729	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	II	
14218	30124	113023	249144	49572	98292	-	-	-	115687	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	III	
11411	15440	50088	127726	33087	59514	20126	-	14079	31535	241	-	-	729	-	150	-	-	-	-	2	23518	-	-	-	-	-	IV	
7373	77476	10090	63798	-	7193	-	-	-	-	1069	-	2165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Jan	
9740	38500	26061	60906	-	4919	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Feb	
10254	56371	58205	71768	-	3585	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Mar	
7490	59862	44332	66888	-	37064	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Apr	
7483	16328	8406	42058	-	31636	-	-	-	13465	13465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	May	
7788	11032	21917	94312	-	58762	-	-	-	37264	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Jun	
4492	5598	33942	77668	6883	35035	-	-	-	35322	-	-	-	-	-	-	-	-	-	-	-	5322	-	-	-	-	-	Jul	
2832	14695	32540	71371	14516	25316	-	-	-	37881	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aug	
6894	9831	46541	100105	28174	37941	-	-	-	42484	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Sep	
6910	6892	14560	75510	18815	15671	953	-	-	14903	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Oct	
2093	4070	15448	34707	7069	25122	5296	-	-	5658	-	-	-	598	-	80	-	-	-	-	0	18183	-	-	-	-	-	Nov	
2407	4479	20081	17510	7204	18721	13878	-	14079	10974	241	-	-	131	-	70	-	-	-	-	2	5335	-	-	-	-	-	Dec	
																												2010
8131	68006	77255	78644	68662	165298	53058	-	31593	29077	-	-	-	7733	119	-	-	243	157	2	24988	-	-	-	-	-	-	-	I
11537	9257	58698	163208	106787	118441	11454	-	9791	8483	9666	-	-	15118	148	3408	1227	-	-	-	24339	-	-	-	-	-	-	-	II
5543	19605	78168	134055	55198	100514	3745	697	23953	14033	1697	--	--	6371	--	--	--	--	--	3	15348	130	-	-	-	-	-	-	III
1101	3408	24642	12335	14760	15140	25290	-	14678	13147	-	-	-	-	-	-	-	-	-	2	8080	-	-	-	-	-	-	-	Jan
1489	33523	27903	23365	29863	93944	21402	-	13251	12887	-	-	-	779	-	-	-	-	-	-	-	9161	-	-	-	-	-	-	Feb
5541	31075	24709	42944	24040	56213	6365	-	3665	3043	-	-	-	6954	119	-	-	243	157	-	7747	-	-	-	-	-	-	-	Mar
3908	4477	21301	62721	42863	67204	8682	-	9791	1296	820	-	-	2371	148	300	1227	-	-	-	-	-	-	-	-	-	-	-	Apr
3969	4672	22717	59335	30474	32632	2442	-	-	5240	4921	-	-	11974	-	-	-	-	-	-	7467	-	-	-	-	-	-	-	May
3660	108	14680	41151	33449	18605	330	-	-	1947	3926	-	-	773	-	3108	-	-	-	-	4995	-	-	-	-	-	-	-	Jun
615	5122	15367	28508	15627	30071	-	-	6019	45	1516	-	-	1030	-	-	-	-	-	3	3965	-	-	-	-	-	-	-	Jul
1199	5374	19586	37724	20924	35170	822	697	14986	10284	180	-	-	-	-	-	-	-	-	-	-	5617	-	-	-	-	-	-	Aug
3729	9109	43216	67822	18647	35273	2923	-	2948	3704	1	-	-	5340	-	-	-	-	-	-	0.2	5767	130	-	-	-	-	-	Sept

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	
		Sale	Sale*	%**	Sale	Sale*	%**	Sale	%**	Sale	%**
2005	464 657	161 000	2.24	297 209	34 000	2.94	226 084	5.77	-	-	
2006	916 002	533 103	4.76	378 206	-	-	244 044	5.57	41 834	4.99	
2007	743 424	228 937	6.02	511 095	55 747	9.10	242 162	5.47	50 259	5.21	
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	
Sept	2 649 062	1 014 378	1.30	1 634 684	184 896	2.79	470 675	6.03	433 921	6.73	

*) 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		
MEIKAM		MUIKAM		MEUZHKAM		MAOKAM		Coupon	Indexed Coupon	
Sale	%**	Sale	%**	Sale	%**	Sale	%**	Sale	Sale	
935	4.15	-	-	36 190	-	-	-	788	5 660	2005
215	4.16	-	-	92 113	-	-	-	-	4 693	2006
215	4.16	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	450 752	-	9 516	7.64	-	-	Aug
-	-	52 909	14.28	482 752	-	9 531	7.64	-	-	Sept

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									
I	12 203	1 344	2 957	84 295	231 076	298 878	1 624	2 257	4 670
II	15 857	1 412	3 612	92 250	244 264	244 365	1 081	3 135	5 477
	15 814	1 566	4 493	12 200	156 785	328 125	1 434	4 697	6 928
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

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					
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
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

*) 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				
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
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

*) 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				
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
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

*) KASE

Official Foreign Exchange Rate*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK	GBP	KRW***
2007	33.37	102.67	114.45	102.15	16.11	22.52	245.16	13.19
2008	32.76	102.67	113.71	111.49	17.32	23.75	232.15	11.17
2009	40.16	116.96	129.92	136.20	21.59	27.63	231.01	11.64
I	37.84	91.91	111.54	120.84	20.33	24.28	199.11	9.82
II	40.97	114.12	128.93	135.26	22.03	27.50	232.61	11.71
III	41.05	125.54	137.33	141.83	22.07	28.96	247.56	12.17
IV	40.79	136.29	141.89	146.86	21.94	29.78	244.76	12.85
Jan	33.02	81.83	98.83	107.82	17.74	21.61	174.80	8.95
Feb	39.45	94.04	116.47	124.43	21.20	24.90	208.65	10.13
Mar	41.04	99.85	119.33	130.27	22.05	26.33	213.89	10.37
Apr	41.03	107.22	122.54	131.14	22.06	26.70	220.97	11.25
May	40.94	114.58	130.10	135.41	22.03	27.49	231.23	11.95
Jun	40.95	120.55	134.14	139.23	22.00	28.31	245.64	11.93
Jul	41.01	121.14	133.77	139.71	22.05	28.51	246.42	11.92
Aug	41.05	125.76	138.72	140.89	22.07	28.86	249.73	12.18
Sep	41.08	129.72	139.49	144.90	22.10	29.50	246.54	12.41
Oct	41.05	136.58	143.08	147.57	22.09	30.01	243.64	12.86
Nov	40.82	138.01	141.55	148.03	21.96	30.05	249.08	12.91
Dec	40.49	134.29	141.04	144.98	21.78	29.27	241.57	12.77
2010								
I	40.22	133.52	141.85	139.83	21.64	27.53	231.08	12.92
II	39.97	129.62	142.97	132.50	21.51	25.14	218.80	12.62
III	40.14	133.07	141.93	142.66	21.78	25.53	228.33	12.46
Jan	40.33	135.53	142.28	143.53	21.69	28.47	239.84	13.03
Feb	40.26	131.11	140.01	138.19	21.66	27.25	231.93	12.80
Mar	40.06	133.91	143.27	137.76	21.56	26.88	221.46	12.92
Apr	39.95	135.77	146.05	137.55	21.50	26.49	224.79	13.14
May	39.93	127.79	141.19	129.92	21.48	24.78	215.14	12.59
Jun	40.04	125.30	141.66	130.04	21.56	24.15	216.46	12.13
Jul	40.17	129.03	141.43	139.62	21.77	25.23	225.08	12.23
Aug	40.12	132.71	142.11	141.54	21.72	25.59	230.94	12.50
Sep	40.12	137.46	142.24	146.82	21.84	25.77	228.98	12.66
	SAR	XDR	SEK	SGD	TRL****	EEK	KGS	LTL
2007	32.71	187.49	18.14	81.36	94.20	10.72	3.30	48.60
2008	32.08	189.52	18.49	85.18	93.59	11.32	3.30	51.29
2009	39.33	227.47	19.42	101.60	95.24	13.15	3.46	59.59
I	37.05	207.51	16.56	91.84	83.80	11.56	3.40	52.41
II	40.12	228.40	19.00	102.19	95.78	13.09	3.54	59.32
III	40.20	235.56	20.71	104.86	100.66	13.78	3.46	62.44
IV	39.95	238.39	21.43	107.50	100.72	14.16	3.42	64.18
Jan	32.33	183.69	15.01	81.44	75.81	10.29	3.05	46.65
Feb	38.63	215.70	17.09	95.62	87.37	11.86	3.55	53.74
Mar	40.19	223.13	17.57	98.45	88.22	12.54	3.59	56.83
Apr	40.19	224.80	18.26	100.11	93.49	12.71	3.55	57.60
May	40.09	228.28	19.34	102.85	96.61	13.09	3.54	59.31
Jun	40.09	232.13	19.40	103.61	97.23	13.47	3.54	61.05
Jul	40.16	233.84	19.56	103.98	99.14	13.57	3.49	61.49
Aug	40.21	235.07	21.02	104.61	101.58	13.73	3.46	62.24
Sep	40.23	237.78	21.55	105.98	101.27	14.03	3.44	63.59
Oct	40.21	239.61	21.70	107.89	102.61	14.28	3.46	64.70
Nov	39.98	239.49	21.68	107.97	100.86	14.29	3.43	64.76
Dec	39.65	236.06	20.91	106.64	98.68	13.92	3.38	63.09
2010								
I	39.39	228.20	20.57	105.37	98.22	13.09	3.32	59.35
II	39.15	218.62	19.41	105.52	95.48	11.96	3.23	54.18
III	39.31	223.17	20.28	108.67	97.29	12.16	3.19	55.09
Jan	39.50	231.88	20.80	106.17	100.81	13.54	3.36	61.37
Feb	39.43	227.77	20.34	104.80	97.94	12.96	3.32	58.75
Mar	39.24	224.96	20.56	105.15	95.91	12.78	3.29	57.93
Apr	39.12	222.72	20.38	106.09	98.25	12.60	3.25	57.11
May	39.11	217.25	19.08	105.29	94.91	11.79	3.24	53.41
Jun	39.21	215.88	18.76	105.17	93.28	11.48	3.21	52.03
Jul	39.34	221.28	19.81	107.05	95.68	12.02	3.22	54.46
Aug	39.29	223.88	20.23	108.71	97.74	12.18	3.17	55.22
Sep	39.30	224.35	20.79	110.26	98.44	12.27	3.18	55.59

*) Weighted Average

**) per 10 Currency Units

***) per 100 Currency Units

****) per 1000 Currency Units

Official Foreign Exchange Rate*

KZT per 1 Currency

JPY**	KWD	NOK	ZAR	PLN	HUF	
10.41	431.24	20.95	17.40	44.41	-	2007
10.77	447.69	21.66	14.82	50.74	-	2008
1.58	512.14	23.61	17.77	47.70	0.74	2009
1.49	478.97	20.24	13.95	40.25	0.65	I
1.55	519.72	23.14	17.76	46.04	0.72	II
1.61	525.46	24.65	19.35	51.38	0.80	III
1.67	524.40	26.41	20.02	53.12	0.82	IV
1.34	425.88	17.41	12.24	38.22	-	Jan
1.58	495.69	21.10	14.48	40.02	0.64	Feb
1.54	515.33	22.22	15.12	42.50	0.65	Mar
1.52	517.32	22.59	16.66	44.82	0.67	Apr
1.56	519.18	23.26	17.93	46.48	0.73	May
1.56	522.65	23.58	18.69	46.82	0.75	Jun
1.60	524.49	23.67	18.99	49.30	0.78	Jul
1.59	525.33	24.79	19.01	51.98	0.80	Aug
1.65	526.56	25.50	20.05	52.86	0.81	Sep
1.67	527.15	26.72	20.23	53.06	0.83	Oct
1.68	525.43	26.63	19.94	53.64	0.83	Nov
1.66	520.63	25.87	19.88	52.66	0.80	Dec
						2010
1.63	513.60	25.26	19.68	51.33	0.76	I
1.59	506.34	23.63	19.52	46.78	0.68	II
1.72	512.38	23.91	20.16	47.45	0.67	III
1.63	516.96	25.89	19.91	52.17	0.79	Jan
1.64	513.43	25.02	19.36	50.51	0.75	Feb
1.63	510.40	24.88	19.76	51.32	0.75	Mar
1.57	509.24	24.79	20.02	50.95	0.74	Apr
1.59	505.48	23.39	19.24	45.53	0.67	May
1.61	504.31	22.70	19.29	43.86	0.64	Jun
1.68	510.56	23.44	19.59	46.03	0.66	Jul
1.72	512.74	24.05	20.26	47.82	0.68	Aug
1.75	513.84	24.25	20.64	48.52	0.68	Sep
LVL	MDL	UAH	UZS	BYR	CZK	
239.83	10.17	24.37	0.10	0.06	-	2007
252.32	11.68	23.47	0.09	0.06	-	2008
291.78	13.32	18.40	0.10	0.05	7.91	2009
256.45	13.09	17.23	0.10	0.05	6.97	I
290.04	13.48	19.34	0.10	0.05	7.68	II
307.53	13.46	18.55	0.10	0.05	8.42	III
313.10	13.27	18.49	0.10	0.06	8.57	IV
228.72	11.61	15.15	0.09	0.05	-	Jan
263.38	13.72	17.73	0.11	0.05	6.73	Feb
277.25	13.94	18.81	0.11	0.05	7.20	Mar
280.57	13.53	18.82	0.10	0.05	7.43	Apr
288.93	13.43	19.48	0.10	0.05	7.67	May
300.62	13.48	19.71	0.10	0.05	7.94	Jun
303.39	13.47	19.52	0.10	0.05	8.23	Jul
306.86	13.48	18.41	0.10	0.05	8.37	Aug
312.35	13.42	17.73	0.10	0.05	8.66	Sep
315.56	13.59	18.37	0.10	0.06	8.67	Oct
315.74	13.59	18.46	0.10	0.06	8.67	Nov
308.00	12.63	18.63	0.10	0.05	8.36	Dec
						2010
289.36	11.77	18.44	0.10	0.05	7.92	I
264.41	11.59	18.54	0.09	0.05	7.33	II
268.56	12.04	18.65	0.09	0.05	7.63	III
299.30	11.99	18.40	0.10	0.05	8.12	Jan
286.34	11.60	18.45	0.10	0.05	7.82	Feb
282.44	11.72	18.48	0.10	0.05	7.82	Mar
278.72	11.76	18.53	0.09	0.05	7.80	Apr
260.76	11.58	18.52	0.09	0.05	7.20	May
253.76	11.43	18.58	0.09	0.05	6.98	Jun
265.46	11.81	18.67	0.09	0.05	7.41	Jul
269.38	12.22	18.68	0.09	0.05	7.69	Aug
270.85	12.08	18.61	0.09	0.05	7.79	Sep

Information on Financial Institutions

Banks Assets Classification*

Mln. of KZT, end of period

	06.10				07.10			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	15 054 726	100.0	3 658 653	100.0	14 788 903	100.0	3 534 936	100.0
1. Standard	7 728 916	51.3	176	0.0	7 433 411	50.3	288	0.0
2. Doubtful	4 422 646	29.4	784 261	21.4	4 575 619	30.9	781 938	22.1
- 1 categories - under timely and complete payment of payments	1 593 736	36.0	67 882	8.7	1 721 973	37.6	75 721	9.7
- 2 categories - under delay or incomplete payment of payments	588 012	13.3	50 230	6.4	684 053	15.0	58 349	7.5
- 3 categories - under timely and complete payment of payments	934 312	21.1	184 174	23.5	788 779	17.2	154 961	19.8
- 4 categories - under delay or incomplete payment of payments	528 414	12.0	131 121	16.7	576 603	12.6	143 144	18.3
- 5 categories	778 171	17.6	350 854	44.7	804 211	17.6	349 763	44.7
3. Loss	2 903 164	19.3	2 874 216	78.6	2 779 874	18.8	2 752 710	77.9
Total Banks Loans**	9 124 383	100.0	3 224 449	100.0	9 091 689	100.0	3 177 602	100.0
1. Standard	2 430 044	26.6	158	0.0	2 318 480	25.5	148	0.0
2. Doubtful	4 165 179	45.7	724 266	22.5	4 318 111	47.5	749 707	23.6
- 1 categories - under timely and complete payment of payments	1 510 518	36.3	62 635	8.7	1 536 310	35.6	64 811	8.6
- 2 categories - under delay or incomplete payment of payments	581 527	14.0	49 583	6.8	677 714	15.7	57 723	7.7
- 3 categories - under timely and complete payment of payments	839 016	20.1	164 384	22.7	752 336	17.4	147 067	19.6
- 4 categories - under delay or incomplete payment of payments	520 319	12.5	129 078	17.8	569 222	13.2	141 299	18.9
- 5 categories	713 799	17.1	318 585	44.0	782 529	18.1	338 807	45.2
3. Loss	2 529 160	27.7	2 500 026	77.5	2 455 098	27.0	2 427 747	76.4
Conditional Liabilities	1 248 805	100.0	16 604	100.0	1 298 098	100.0	17 539	100.0
1. Standard	1 137 203	91.0	17	0.1	1 187 089	91.4	139	0.8
2. Doubtful	108 350	8.7	13 292	80.1	105 917	8.2	12 288	70.1
- 1 categories - under timely and complete payment of payments	62 333	57.5	3 086	23.2	63 832	60.3	3 177	25.9
- 2 categories - under delay or incomplete payment of payments	3 698	3.4	369	2.8	3 541	3.3	347	2.8
- 3 categories - under timely and complete payment of payments	35 402	32.7	7 075	53.2	32 771	30.9	6 535	53.2
- 4 categories - under delay or incomplete payment of payments	2 660	2.5	665	5.0	2 633	2.5	658	5.3
- 5 categories	4 256	3.9	2 097	15.8	3 141	3.0	1 570	12.8
3. Loss	3 252	0.3	3 295	19.8	5 092	0.4	5 112	29.1

*) Non-classified Assets have not been included

***) Including interbank credits

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

08.10				09.10				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
14 220 397	100.0	3 411 161	100.0	14 163 405	100.0	3 412 393	100.0	Total Assets and Conditional Liabilities
6 854 825	48.2	279	0.0	6 737 793	47.6	292	0.0	1. Standard
4 867 184	34.2	935 613	27.4	4 919 256	34.7	931 678	27.3	2. Doubtful
1 809 750	37.2	78 723	8.4	1 810 725	36.8	77 659	8.3	- 1 categories - under timely and complete payment of payments
554 779	11.4	47 473	5.1	599 141	12.2	48 996	5.3	- 2 categories - under delay or incomplete payment of payments
802 543	16.5	159 225	17.0	856 641	17.4	169 131	18.2	- 3 categories - under timely and complete payment of payments
597 907	12.3	147 641	15.8	545 192	11.1	135 494	14.5	- 4 categories - under delay or incomplete payment of payments
1 102 206	22.6	502 550	53.7	1 107 557	22.5	500 398	53.7	- 5 categories
2 498 388	17.6	2 475 269	72.6	2 506 355	17.7	2 480 423	72.7	3. Loss
9 118 924	100.0	3 023 050	100.0	9 258 881	100.0	3 031 966	100.0	Total Banks Loans**
2 342 782	25.7	144	0.0	2 406 231	26.0	157	0.0	1. Standard
4 622 561	50.7	892 640	29.5	4 692 462	50.7	897 751	29.6	2. Doubtful
1 652 302	35.8	69 871	7.8	1 658 150	35.4	69 046	7.7	- 1 categories - under timely and complete payment of payments
546 663	11.8	46 597	5.2	592 338	12.6	48 251	5.4	- 2 categories - under delay or incomplete payment of payments
778 032	16.8	153 645	17.2	831 136	17.7	163 249	18.2	- 3 categories - under timely and complete payment of payments
585 294	12.7	144 510	16.2	530 998	11.3	131 961	14.7	- 4 categories - under delay or incomplete payment of payments
1 060 270	22.9	478 018	53.6	1 079 841	23.0	485 244	54.0	- 5 categories
2 153 581	23.6	2 130 265	70.5	2 160 188	23.3	2 134 058	70.4	3. Loss
725 057	100.0	13 435	100.0	721 144	100.0	13 497	100.0	Conditional Liabilities
647 968	89.3	134	1.0	648 832	90.0	134	1.0	1. Standard
70 810	9.8	7 002	52.1	65 892	9.1	6 922	51.3	2. Doubtful
51 551	72.8	2 566	36.6	46 985	71.3	2 333	33.7	- 1 categories - under timely and complete payment of payments
4 861	6.9	480	6.9	3 755	5.7	369	5.3	- 2 categories - under delay or incomplete payment of payments
4 260	6.0	846	12.1	3 343	5.1	673	9.7	- 3 categories - under timely and complete payment of payments
7 748	10.9	1 915	27.3	9 365	14.2	2 326	33.6	- 4 categories - under delay or incomplete payment of payments
2 391	3.4	1 195	17.1	2 444	3.7	1 222	17.7	- 5 categories
6 280	0.9	6 300	46.9	6 420	0.9	6 441	47.7	3. Loss

Variable Indicators of Bank Sector Stability

%, end of period

	12.05	12.06	12.07	12.08	06.09	12.09	01.10	02.10
Unattended loans (to total sum of loans)	2.23	1.56	1.48	4.35	22.83	30.58	29.74	30.66
Provisions on losses under loans								
- to total sum of loans	5.60	4.96	5.87	11.09	30.61	37.67	37.05	37.60
- to total sum of doubtful and hopeless loans	13.42	10.49	9.75	19.47	44.77	50.51	49.77	50.60
Factor of sufficiency of capital (K2) on banking system	14.95	14.47	14.20	14.90	-2.20	-8.02	-8.00	-8.60
Factor of current liquidity* (K4) on banking system	1.03	1.47	1.43	3.14	1.18	0.98	0.99	1.04

*) Monthly Average

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
03.10	04.10	05.10	06.10	07.10	08.10	09.10	
29.93	29.88	29.58	27.72	27.00	23.61	23.33	Unattended loans (to total sum of loans)
							Provisions on losses under loans
36.96	36.82	36.68	35.34	35.00	33.15	32.75	- to total sum of loans
49.79	49.76	49.67	48.17	47.00	44.61	44.25	- to total sum of doubtful and hopeless loans
-3.75	-3.96	-4.05	-2.84	-2.71	17.42	17.56	Factor of sufficiency of capital (K2) on banking system
1.08	1.04	1.04	1.01	0.99	0.99	1.15	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:							Authorized Capital	Equity Capital
		< 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	244 676	587 184
2006	30	0	11	9	1	8	3	1	593 568	1 168 581
2007	35	0	11	7	4	8	3	2	940 209	1 781 803
2008	33	0	9	9	5	8	4	2	1 017 684	1 953 867
2009	37	0	4	10	10	8	3	2	1 416 388	-915 972
2009										
Jan	37	0	8	10	5	8	4	2	1 017 832	1 939 513
Feb	37	0	8	10	5	8	4	2	1 233 807	1 935 019
Mar	37	0	8	10	5	8	4	2	1 261 177	1 912 414
Apr	37	0	8	10	5	8	4	2	1 279 158	1 911 399
May	37	0	8	9	6	8	4	2	1 376 326	-127 602
Jun	38	0	7	8	9	8	4	2	1 390 379	-280 008
Jul	37	0	7	7	9	8	4	2	1 388 371	-465 692
Aug	37	0	7	7	9	8	4	2	1 388 473	-712 749
Sep	37	0	4	10	9	8	4	2	1 393 740	-928 845
Oct	37	0	4	10	9	8	4	2	1 401 386	-945 534
Nov	37	0	4	10	9	8	4	2	1 401 393	-1 039 431
Dec**	37	0	4	10	10	8	3	2	1 416 388	-915 972
2010										
Jan	38	0	4	10	10	8	4	2	1 420 427	-907 459
Feb	38	0	4	10	10	8	4	2	1 435 307	-951 484
Mar	39	0	3	10	12	7	3	3	1 626 417	-394 335
Apr	39	0	3	10	12	8	2	4	1 627 025	-421 931
May	39	0	3	10	12	8	3	3	1 627 535	-433 004
Jun	39	0	3	10	12	7	4	3	1 653 975	-305 805
Jul	39	0	3	9	13	7	4	3	1 658 035	-294 565
Aug	38	0	3	8	13	7	4	3	2 326 628	1 765 520
Sep	38	0	3	8	13	7	4	3	2 326 617	1 777 465

*) acting with reference data

***) including final turnovers

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

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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

	12.06	12.07	12.08	03.09	06.09	09.09
On the Hypothecary Companies						
<i>Authorized Capital</i>	22 866	35 624	43 866	20 622	20 622	20 022
<i>Own Capital</i>	27 718	44 567	52 200	24 305	23 329	18 391
<i>Liabilities:</i>	98 837	171 568	162 377	77 939	67 214	67 732
of them Loans	27 976	61 869	52 688	45 672	36 929	28 446
<i>Cumulative Assets:</i>	126 568	216 135	214 578	102 244	90 543	86 123
- Rest on the Correspondent Accounts	1 635	6 350	1 736	956	835	780
- Cash	115	683	8 788	2 134	1 531	1 465
- Securities	12 783	11 770	12 502	1 153	1 789	1 943
- Given Loans ¹⁾	103 472	178 068	170 385	92 511	81 984	75 430
- Fixed Assets and Non-material Assets minus of Amortization	1 008	2 108	4 120	1 298	1 861	911

*) having the license

¹⁾ with the Formed Provisions

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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

12.09	01.10	02.10	03.10	06.10	07.10	
						On the Hypothecary Companies
<i>18 915</i>	<i>18 915</i>	<i>18 915</i>	<i>18 915</i>	<i>39 635</i>	<i>39 635</i>	<i>Authorized Capital</i>
<i>18 620</i>	<i>18 581</i>	<i>19 067</i>	<i>18 603</i>	<i>33 480</i>	<i>33 544</i>	<i>Own Capital</i>
<i>61 660</i>	<i>61 522</i>	<i>60 046</i>	<i>59 570</i>	<i>87 725</i>	<i>87 912</i>	<i>Liabilities:</i>
<i>27 133</i>	<i>27 105</i>	<i>26 366</i>	<i>26 268</i>	<i>24 843</i>	<i>24 829</i>	<i>of them Loans</i>
<i>80 280</i>	<i>80 104</i>	<i>79 113</i>	<i>78 173</i>	<i>121 205</i>	<i>121 456</i>	<i>Cumulative Assets:</i>
<i>900</i>	<i>941</i>	<i>960</i>	<i>957</i>	<i>864</i>	<i>867</i>	<i>- Rest on the Correspondent Accounts</i>
<i>1 506</i>	<i>1 232</i>	<i>536</i>	<i>1 059</i>	<i>8 747</i>	<i>8 503</i>	<i>- Cash</i>
<i>1 893</i>	<i>1 886</i>	<i>1 873</i>	<i>1 866</i>	<i>23 038</i>	<i>23 041</i>	<i>- Securities</i>
<i>68 357</i>	<i>67 680</i>	<i>65 592</i>	<i>64 040</i>	<i>81 975</i>	<i>81 825</i>	<i>- Given Loans ¹⁾</i>
<i>1 547</i>	<i>1 585</i>	<i>1 600</i>	<i>1 993</i>	<i>4 220</i>	<i>4 205</i>	<i>- Fixed Assets and Non-material Assets minus of Amortization</i>

Accumulative Pension System

Pension Contributions and Accumulation

Mln. of KZT, end of period

	Amount of Investors (Person)	Pension Accumulations			Pension Contributions
		Volume	of which investment income:		
			Volume	Share in Pension Accumulations, %	
2006	8 536 102	909 697	255 690	28.11	171 463
2007	9 223 712	1 208 121	339 719	28.12	228 236
2008	9 613 112	1 420 509	306 983	21.61	272 539
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					
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
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

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 2010	Jan - Mar 2010	Jan - Apr 2010	Jan - May 2010
Pension payments under the schedule:					
Pension payments due to obligatory pension payments:	70 032 294	4 186 786	10 525 567	13 545 312	16 052 565
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	669 061	21 992	34 340	46 018	54 952
Sum	64 946 473	3 822 697	9 613 698	12 459 347	14 824 105
Other Persons					
<i>Quantity(Person)</i>	49 876	1 482	1 006 101	4 975	5 700
Sum	5 085 821	364 089	911 869	1 085 965	1 228 460
Pension Payments Due to Voluntary Pension Payments:	359 260	16 328	78 432	92 225	108 019
Under Achievement 55 years Age					
<i>Quantity(Person)</i>	5 613	72	371	525	613
Sum	236 496	2 716	15 313	21 308	33 857
Disablement payments					
<i>Quantity(Person)</i>	75	0	2	2	4
Sum	2 158	0	119	119	180
Other Persons					
<i>Quantity(Person)</i>	2 465	261	2 102	1 454	1 525
Sum	120 606	13 612	63 000	70 798	73 982
Pension payments due to voluntary professional pension payments:	3 463	409	1 100	1 307	1 524
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	225	16	38	46	54
Sum	3 463	409	1 100	1 307	1 524
Lumpsum Pension Payments:					
Due to obligatory pension payments:	57 247 471	760 140	2 668 417	3 919 057	4 950 402
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	269 110	1 026	2 871	4 171	5 207
Sum	32 888 573	365 467	1 109 998	1 604 704	2 025 494
To Heirs					
<i>Quantity(Person)</i>	146 064	897	3 654	5 314	6 731
Sum	21 220 355	316 423	1 237 281	1 840 543	2 329 784
Other Lumpsum Payments					
<i>Quantity(Person)</i>	143 349	1 347	5 940	9 055	11 328
Sum	3 062 701	77 628	319 373	471 127	591 638
Due to Voluntary Pension Payments:	74 208	617	1 609	2 431	3 155
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	3 614	14	31	42	56
Sum	56 524	443	933	1 334	1 913
Other Lumpsum Payments					
<i>Quantity(Person)</i>	936	8	30	46	52
Sum	17 684	174	676	1 097	1 242
Due to Voluntary Professional Pension Payments:	1 634	5	156	252	331
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	81	1	3	4	5
Sum	776	5	78	131	138
Other Lumpsum Payments					
<i>Quantity(Person)</i>	75	0	353	5	7
Sum	858	0	78	121	193
Pension Accumulation Transferred in the Insurance Organization:	3 848 580	446 110	2 049 005	2 762 272	3 542 674
Obligatory Pension Payments:	3 848 580	446 110	2 049 005	2 762 272	3 542 674
Under Achievement of a Pension Age (man - 63 years, women - 58 years)					
<i>Quantity(Person)</i>	636	51	259	380	506
Sum	830 269	86 775	475 036	653 492	822 181
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>	1 513	180	740	1 007	1 271
Sum	3 018 311	359 335	1 573 969	2 108 780	2 720 493
Total Pension Payments:	131 491 068	5 409 773	15 322 521	20 320 173	24 655 184

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 - June 2010	Jan - July 2010	Jan - Aug 2010	Jan - Sep 2010	from the beginning of activity	
18 095 780	20 204 079	22 263 611	24 385 175	94 417 469	Pension payments under the schedule:
					Pension payments due to obligatory pension payments:
					Under Achievement of a Pension Age
63 120	71 207	79 610	87 771	756 832	Quantity(Person)
16 780 896	18 769 234	20 719 098	22 737 873	87 684 346	Sum
					Other Persons
6 185	6 828	7 439	7 974	57 850	Quantity(Person)
1 314 884	1 434 845	1 544 513	1 647 302	6 733 123	Sum
113 014	119 396	125 155	129 999	489 259	Pension Payments Due to Voluntary Pension Payments:
					Under Achievement 55 years Age
683	765	842	918	6 531	Quantity(Person)
36 453	40 268	43 607	46 536	283 032	Sum
					Disablement payments
4	4	6	6	81	Quantity(Person)
180	180	197	197	2 355	Sum
					Other Persons
1 576	1 626	1 671	1 714	4 179	Quantity(Person)
76 381	78 948	81 351	83 266	203 872	Sum
1 637	1 809	1 837	1 967	5 430	Pension payments due to voluntary professional pension payments:
					Under Achievement of a Pension Age
59	65	67	72	297	Quantity(Person)
1 637	1 809	1 837	1 967	5 430	Sum
5 968 533	7 194 609	8 364 780	9 426 791	66 674 262	Lumpsum Pension Payments:
5 964 707	7 189 843	8 359 314	9 420 790	66 592 419	Due to obligatory pension payments:
					In Connection with Departure Abroad
6 511	8 204	9 700	10 855	279 965	Quantity(Person)
2 485 498	3 093 324	3 592 558	4 055 392	36 943 965	Sum
					To Heirs
8 015	9 528	11 040	12 459	158 523	Quantity(Person)
2 795 885	3 290 651	3 837 833	4 319 520	25 539 875	Sum
					Other Lumpsum Payments
12 018	15 098	17 413	19 435	162 784	Quantity(Person)
683 324	805 868	928 923	1 045 878	4 108 579	Sum
3 372	4 222	4 865	5 305	79 513	Due to Voluntary Pension Payments:
					In Connection with Departure Abroad
68	83	90	103	3 717	Quantity(Person)
2 087	2 652	2 818	3 185	59 709	Sum
					Other Lumpsum Payments
60	72	87	93	1 029	Quantity(Person)
1 285	1 570	2 047	2 120	19 804	Sum
454	544	601	696	2 330	Due to Voluntary Professional Pension Payments:
					In Connection with Departure Abroad
5	6	6	8	89	Quantity(Person)
138	166	166	260	1 036	Sum
					Other Lumpsum Payments
12	13	15	16	91	Quantity(Person)
316	378	435	436	1 294	Sum
4 370 856	5 260 843	6 619 065	7 833 239	11 681 819	Pension Accumulation Transferred in the Insurance Organization:
4 370 856	5 260 843	6 619 065	7 833 239	11 681 819	Obligatory Pension Payments:
					Under Achievement of a Pension Age (man - 63 years, women - 58 years)
565	689	878	1 054	1 690	Quantity(Person)
971 893	1 231 410	1 575 908	1 912 171	2 742 440	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
1 603	1 958	2 445	2 857	4 370	Quantity(Person)
3 398 963	4 029 433	5 043 157	5 921 068	8 939 379	Sum
28 549 820	32 780 736	37 374 448	41 777 171	173 268 239	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	Local Government 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	-	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											
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

* 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:			Affinated 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
								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

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				
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

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
				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
13146968	92101528	17 008 862	9 507 967	Apr
17018886	93759526	18 674 304	11 190 964	May
11177279	86152202	18 039 459	12 581 861	Jun
6820061	82602391	19 083 891	14 410 568	Jul
6597965	83788806	22 343 377	16 224 874	Aug
5268458	85056701	25 731 041	17 985 457	Sep

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2006	2007	2008	06.09	12.09	01.10	02.10
Number of Insurance Company, total	40	41	44	44	41	41	41
- with foreign participation	6	-	-	-	-	-	-
- life insurance	5	7	8	7	7	7	7
Cumulative Assets	135 490	223 556	268 823	304 583	297 252	308 500	328 316
Insurance Reserves	67 593	86 360	86 266	110 601	101 012	105 223	118 528
Cumulative Own Capital*	80 200	126 277	165 929	168 440	180 480	184 038	185 715
Insurance Premiums, total **	120 266	147 343	133 488	56 016	113 290	12 228	30 848
Compulsory insurance	17 885	19 668	29 989	12 997	30 509	2 889	5 426
Voluntary personal insurance	12 888	16 193	18 884	10 498	21 922	4 071	6 639
Voluntary property insurance	89 493	111 482	84 615	32 521	60 858	5 269	18 783
Claims Payments, total**	14 092	49 180	55 894	13 534	27 756	1 401	3 752
Compulsory insurance	4 974	5 484	9 053	4 126	7 792	534	1 385
Voluntary personal insurance	2 013	4 159	8 152	3 803	8 813	752	1 654
Voluntary property insurance	7 106	39 536	38 689	5 605	11 151	116	713
Premiums transferred to reinsurance**	45 697	61 681	60 375	34 846	55 880	3 579	18 078
<i>of which to nonresidents</i>	<i>38 950</i>	<i>49 355</i>	<i>5 876</i>	<i>32 351</i>	<i>48 668</i>	<i>3 229</i>	<i>16 169</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

03.10	04.10	05.10	06.10	07.10	08.10	09.10	
41	41	41	41	40	40	40	Number of Insurance company, total
7	7	7	7	7	7	7	- with foreign participation
							- life insurance
327 557	326 938	328 921	329 549	332 782	336 995	339 707	Cumulative Assets
118 380	118 937	121 143	120 086	121 497	121 363	120 994	Insurance Reserves
187 265	188 110	188 344,2*	189 845,6*	193 170	197 544	201 022	Cumulative Own Capital*
41 539	52 517	64 723	74 870	85 133	97 236	106 143	Insurance Premiums, total**
7 704	10 454	12 866	15 830	19 840	24 988	28 117	Compulsory insurance
8 969	11 335	13 813	16 358	19 397	22 600	25 490	Voluntary personal insurance
24 866	30 728	38 044	42 683	45 896	49 649	52 536	Voluntary property insurance
5 910	7 883	9 775	11 717	13 583	15 955	18 722	Claims Payments, total**
2 249	2 951	3 666	4 475	5 172	6 180	7 108	Compulsory insurance
2 557	3 597	4 600	5 665	6 760	7 978	9 290	Voluntary personal insurance
1 104	1 335	1 510	1 577	1 650	1 798	2 324	Voluntary property insurance
24 127	29 270	36 289	39 974	41 934	44 572	46 713	Premiums transferred to reinsurance**
21 670	26 852	33 276	36 792	38 249	40 159	42 024	<i>of which to nonresidents</i>

Payment Systems

The Basic Indicators

For the period

	2005	2006	2007	2008	2009	01.10	02.10
Payment Systems:							
Amount of Payments, thousand	23 222	24 101	23 599	24 443	24 178	1 813	2 302
of which:							
interbank transfer system of money	7 935	8 293	8 508	9 595	9 401	638	821
to total, %	34.2	34.4	36.1	39.3	38.9	35.2	35.7
system of retail payments	15 286	15 807	15 091	14 848	14 777	1 175	1 480
to total, %	65.8	65.6	63.9	60.7	61.1	64.8	64.3
Volume of Payments, bln.KZT	51 706	94 707	143 454	141 853	147 222	13	17
of which:							
interbank transfer system of money	50 258	92 776	141 148	139 558	144 605	13	17
to total amount, %	97.2	98.0	98.4	98.4	98.2	98.7	98.7
system of retail payments	1 448	1 931	2 306	2 295	2 616	0	0
to total amount, %	2.8	2.0	1.6	1.6	1.8	1.3	1.3
Total amount of Users in Payment Systems:							
interbank transfer system of money	51	50	49	51	52	52	52
system of retail payments	34	33	33	36	38	38	38
Payment Cards:							
Use of the Payment Cards which have been released by Banks							
Amount of Payments, thousand	49 820	66 827	86 735	125 027	118 077	8 408	9 888
of which:							
in trade terminals:	5 429	7 996	12 539	88 520	20 383	1 604	1 830
local systems	841	686	341	15 584	456	32	38
international systems	4 587	7 310	12 198	72 936	19 927	1 572	1 792
of which:							
Visa International	3 721	5 996	9 656	2 066	15 975	1 278	1 464
Europay International	866	1 313	2 540	70 870	3 936	292	326
in trade terminals to total, %	10.9	12.0	14.5	70.8	17.3	19.1	18.5
on reception of a cash:	44 392	58 831	74 196	36 507	97 693	6 804	8 058
local systems	3 591	3 392	2 325	35 509	2 526	161	195
international systems	40 801	55 439	71 871	998	95 167	6 643	7 863
of which:							
Visa International	32 848	45 089	56 708	34 511	75 409	5 327	6 354
Europay International	7 953	10 351	15 135	26 893	19 683	1 312	1 503
on reception of a cash to total, %	89.1	88.0	85.5	29.2	82.7	80.9	81.5
Volume of Payments, mln.KZT	848 691	1 241 777	1 897 868	2 052 572	2 649 622	194 197	226 437
of which:							
in trade terminals:	68 450	140 734	212 793	56 046	304 754	23 270	26 683
local systems	5 189	7 717	7 788	44 156	6 714	462	553
international systems	63 262	133 017	205 005	11 890	298 040	22 808	26 130
of which:							
Visa International	56 686	116 742	174 112	66 709	256 291	20 862	22 415
Europay International	6 576	16 275	30 858	98 485	41 364	1 906	3 683
in trade terminals to total amount, %	8.1	11.3	11.2	2.7	11.5	12.0	11.8
on reception of a cash:	780 240	1 101 043	1 685 075	1 996 526	2 344 868	170 926	199 754
local systems	64 540	62 558	98 399	60 526	60 056	4 097	4 717
international systems	715 700	1 038 486	1 586 676	1 936 000	2 284 812	166 829	195 037
of which:							
Visa International	594 945	861 942	1 277 106	1 585 518	1 859 392	137 800	161 635
Europay International	120 755	176 544	308 883	349 007	423 268	28 890	33 266
on reception of a cash to total amount, %	91.9	88.7	88.8	97.3	88.5	88.0	88.2
Total amount of Cards in Circulation*, thousand	3 215	4 101	5 616	7 173	7 615	7 692	7 748
of which:							
local systems	416	192	202	181	158	159	162
international systems	2 799	3 909	5 414	6 992	7 457	7 532	7 586
of which:							
Visa International	2 230	3 139	4 173	5 613	6 046	6 130	6 183
Europay International	568	770	1 240	1 373	1 402	1 394	1 395

Payment Systems The Basic Indicators

For the period

03.10	04.10	05.10	06.10	07.10	08.10	09.10	
							Payment Systems:
2 273	2 583	2 528	2 634	2 615	2 584	2 433	Amount of Payments, thousand
							of which:
866	942	968	1 124	1 038	1 017	986	interbank transfer system of money
38.1	36.5	38.3	42.7	39.7	39.4	40.5	to total, %
1 407	1 641	1 560	1 510	1 577	1 567	1 447	system of retail payments
61.9	63.5	61.7	57.3	60.3	60.6	59.5	to total, %
16 314	17 323	16 092	14 615	14 679	15 578	13 606	Volume of Payments, bln.KZT
							of which:
16 067	17 040	15 822	14 327	14 402	15 299	13 318	interbank transfer system of money
98.5	98.4	98.3	98.0	98.1	98.2	97.9	to total amount, %
248	283	269	288	278	279	288	system of retail payments
1.5	1.6	1.7	2.0	1.9	1.8	2.1	to total amount, %
							Total amount of Users in Payment Systems:
53	54	52	51	50	50	50	interbank transfer system of money
38	38	38	38	38	38	38	system of retail payments
							Payment Cards:
							Use of the Payment Cards which have been released by Banks
11 753	11 229	11 569	11 372	11 494	11 391	11 426	Amount of Payments, thousand
							of which:
2 219	2 097	2 183	2 108	2 082	2 061	2 119	in trade terminals:
48	45	46	45	44	41	45	local systems
2 171	2 052	2 137	2 063	2 038	2 020	2 074	international systems
							of which:
1 790	1 693	1 773	1 717	1 695	1 679	1 720	Visa International
379	357	361	343	341	340	353	Europay International
18.9	18.7	18.9	18.5	18.1	18.1	18.5	in trade terminals to total, %
9 534	9 132	9 386	9 264	9 412	9 330	9 307	on reception of a cash:
237	219	230	231	231	220	224	local systems
9 297	8 913	9 156	9 033	9 181	9 110	9 083	international systems
							of which:
7 594	7 328	7 571	7 507	7 672	7 628	7 616	Visa International
1 696	1 578	1 579	1 520	1 505	1 477	1 458	Europay International
81.1	81.3	81.1	81.5	81.9	81.9	81.5	on reception of a cash to total, %
258 588	262 032	271 368	285 787	293 873	292 904	295 806	Volume of Payments, mln.KZT
							of which:
33 447	31 464	34 781	35 821	32 080	34 410	39 203	in trade terminals:
648	664	790	1 163	897	668	789	local systems
32 799	30 800	33 991	34 658	31 183	33 742	38 413	international systems
							of which:
28 672	27 331	29 855	30 417	27 153	28 861	31 863	Visa International
4 085	3 431	4 090	4 180	3 989	4 812	6 455	Europay International
12.9	12.0	12.8	12.5	10.9	11.7	13.3	in trade terminals to total amount, %
225 140	230 568	236 587	249 967	261 793	258 494	256 604	on reception of a cash:
5 336	5 232	5 520	6 886	7 767	5 906	5 843	local systems
219 805	225 335	231 067	243 081	254 026	252 588	250 760	international systems
							of which:
183 824	189 993	195 104	206 490	216 598	216 073	214 506	Visa International
35 766	35 143	35 759	36 380	37 280	36 325	35 937	Europay International
87.1	88.0	87.2	87.5	89.1	88.3	86.7	on reception of a cash to total amount, %
7 837	7 974	8 049	8 130	8 186	8 246	8 394	Total amount of Cards in Circulation*, thousand
							of which:
164	165	168	169	171	172	174	local systems
7 673	7 808	7 881	7 960	8 016	8 074	8 220	international systems
							of which:
6 275	6 416	6 505	6 586	6 642	6 696	6 827	Visa International
1 390	1 384	1 367	1 365	1 364	1 367	1 383	Europay International

Continuation

	2005	2006	2007	2008	2009	01.10	02.10
Amount of Holders of Cards* , thousand	3075	3 933	5 335	6 643	7 136	7 216	7 277
of which:							
local systems	388	182	191	151	150	152	154
international systems	2687	3 750	5 143	6 492	6 986	7 064	7 123
of which:							
Visa International	2127	2 998	3 940	5 185	5 628	5 715	5 773
Europay International	560	751	1 202	1 300	1 350	1 341	1 343
Amount of the used Payment Cards, thousand, of which:	1931	2 421	2 971	3 219	3 694	3 411	3 595
local systems	183	107	108	55	91	80	89
international systems	1748	2 314	2 863	3 164	3 603	3 331	3 507
of which:							
Visa International	1403	1 894	2 191	2 476	2 836	2 652	2 796
Europay International	346	420	671	684	763	675	706
Amount of Units of Equipment for Payment Cards :							
pos-terminals	7050	10 833	16 412	20 442	22 913	23 007	22 974
of which:							
in banks	1738	2 227	13 143	16 325	18 445	18 564	18 536
at businessmen	5312	8 606	3 269	4 117	4 468	4 443	4 438
imprinters	1435	1 317	1 033	883	831	814	806
cash dispensers	1692	2 267	4 364	6 234	6 956	7 046	7 082
Amount of Businessmen	3426	5 338	7 391	9 030	10 089	10 097	10 120

*) including Cards of International Payments Systems

Continuation

03.10	04.10	05.10	06.10	07.10	08.10	09.10	
7 387	7 472	7 553	7 613	7 655	7701	7839	Amount of Holders of Cards* , thousand
							of which:
156	158	160	161	163	164	167	local systems
7 231	7 314	7 393	7 451	7 493	7537	7672	international systems
							of which:
5 883	5 974	6 067	6 131	6 173	6217	6348	Visa International
1 340	1 332	1 318	1 312	1 311	1310	1314	Europay International
3 731	3 794	3 810	3 821	3 790	3816	3905	Amount of the used Payment Cards, thousand, of which:
91	92	92	92	89	89	91	local systems
3 640	3 702	3 718	3 729	3 701	3727	3814	international systems
							of which:
2 922	2 993	3 022	3 047	3 041	3072	3149	Visa International
714	705	691	677	656	651	659	Europay International
							Amount of Units of Equipment for Payment Cards :
23 154	23 392	23 303	23 821	24 074	24426	24871	pos-terminals
							of which:
18 681	18 848	18 927	19 346	19 570	19848	20233	in banks
4 473	4 544	4 376	4 475	4 504	4578	4638	at businessmen
799	800	798	791	790	796	720	imprinters
7 110	7 166	7 216	7 285	7 346	7412	7441	cash dispensers
10 161	10 175	10 172	10 258	10 303	10482	10564	Amount of Businessmen

Balance of Payments and Foreign Debt

Balance of Payments* (Analytical Presentation)

Mln. of USD

	2005	2006	2007	2008	2009	2009 I
A. Current Account	-1055.8	-1998.6	-8321.9	6279.5	-4248.5	-1077.4
Trade Balance	10321.8	14641.7	15091.0	33518.8	15158.8	2038.9
Exports	28300.6	38762.1	48351.1	71970.8	43972.0	8154.2
Imports	-17978.8	-24120.4	-33260.2	-38452.0	-28813.2	-6115.3
Services	-5267.3	-5941.6	-8165.5	-6690.7	-5777.7	-1089.1
Exports	2228.4	2818.7	3564.3	4428.4	4286.4	980.8
Imports	-7495.7	-8760.4	-11729.8	-11119.2	-10064.1	-2069.9
Income	-5696.9	-9491.4	-13087.9	-19564.0	-12729.5	-1896.7
Interest on debt capital	-817.9	-1800.4	-3499.8	-3756.2	-3042.8	-883.3
Income of foreign direct investors	-4795.5	-7887.3	-11245.5	-17192.5	-11077.2	-1484.8
Interest on Reserves of the NBK	228.2	443.8	745.6	422.6	245.0	99.1
Interest on Assets of the National Fund	181.8	378.6	715.5	766.5	575.9	133.8
Other (netto)	-493.5	-626.1	196.4	195.6	569.6	238.4
Current Transfers	-413.5	-1207.2	-2159.5	-984.7	-900.1	-130.4
B. Capital & Financial Account	912.0	16200.8	8259.6	3296.7	8010.1	3236.9
Capital Accounts	14.0	31.9	24.6	-12.6	-29.5	13.6
of which migrant transfers	9.5	28.1	-11.2	-31.6	-60.9	-5.5
Finance Accounts	898.0	16168.9	8235.0	3309.2	8039.5	3223.2
Direct Investment	2117.1	6662.9	7965.9	14783.1	10500.8	2182.0
Assets (netto)	6535.3	10911.4	13620.2	20513.9	16671.5	3295.4
Liabilities	-4418.2	-4248.6	-5654.3	-5730.7	-6170.8	-1113.4
Portfolio Investment	-3952.7	-4501.4	-4583.1	-9322.6	2989.0	3436.2
of which Euronotes	-59.8	0.5	-6.9	0.0	0.0	0.0
Derivative financial tools (net)	-112.6	-67.8	-366.6	180.8	56.8	188.0
Medium- and Long term Loans and Credits	2203.8	14431.1	11364.2	1290.9	-3256.5	-938.7
Trade Credits	87.8	88.3	-218.4	9.7	28.8	144.3
Government guaranteed	-34.1	-37.0	-53.4	-22.2	-23.4	6.4
Drawings	117.2	56.3	56.3	44.1	34.6	8.7
Amortization	-151.3	-93.3	-109.7	-66.3	-58.0	-2.3
Other (netto)	121.9	125.3	-165.1	31.9	52.2	137.9
Loans	2116.0	14556.8	11773.4	1376.4	-3825.8	-1083.0
Attracted by Government	-827.3	0.7	-56.6	34.8	608.8	2.1
Drawings	109.5	104.1	104.6	100.4	682.5	19.9
Amortization	-936.8	-103.4	-161.2	-65.6	-73.8	-17.8
Other loans (netto)	2943.3	14556.2	11830.0	1341.6	-4434.5	-1085.1
Other items (netto)	0.0	-214.0	-190.8	-95.2	540.5	0.0
Other Short-term Capital	642.5	-355.9	-6145.4	-3623.1	-2250.5	-1644.2
C. Errors and Omissions	-1800.0	-3127.7	-2966.4	-7387.4	-1299.8	-2710.8
D. Overall Balance	-1943.8	11074.6	-3028.7	2188.8	2461.8	-551.4
E. Financing	1943.8	-11074.6	3028.7	-2188.8	-2461.8	551.4
Reserve assets NBK	1943.8	-11074.6	3028.7	-2188.8	-2461.8	551.4
IMF Credits	0.0	0.0	0.0	0.0	0.0	0.0

*) NBK Estimates

Gross external debt

Mln. of USD, end of period

	12.05	12.06	12.07	12.08	03.09	06.09
1. State and state-guaranteed external debt	2 175	3 125	2 099	2 167	2 080	2 255
<i>in percent of total</i>	5.0	4.2	2.2	2.0	2.0	2.1
2. Private non-guaranteed external debt	41 254	70 889	94 794	105 546	102 826	104 526
<i>in percent of total</i>	95.0	95.8	97.8	98.0	98.0	97.9
Gross External Debt	43 429	74 014	96 893	107 713	104 906	106 781
of which intercompany loans*	19 228	25 513	30 081	40 115	41 707	43 333
<i>in percent of total</i>	44.3	34.5	31.0	37.2	39.8	40.6

*) Liabilities to Foreign Associated and Affiliated Companies and Branches

Source: NBK, Ministry of Finance, Statistics Agency

Kazakhstan's External Debt Indicators*

	2005	2006	2007	2008	2009	
					I	II
A. Major economic aggregates, Mln. of USD						
1. Gross External Debt (at the end of period)	43 429	74 014	96 893	107 713	104 906	106 781
<i>of which, intercompany loans</i>	19 228	25 513	30 081	40 115	41 707	43 333
2. Gross External Debt excluding intercompany loans (at the end of period)	24 200	48 501	66 812	67 598	63 198	63 448
3. Debt service (including intercompany loans)	11 054	11 847	25 445	31 808	7 793	7 872
4. Debt service (excluding intercompany loans)	5 495	5 817	17 284	23 222	6 148	5 768
5. Exports GNFS for the year	30 529	41 581	51 906	76 399	9 135	10 417
6. Exports GNFS for the period	30 529	41 581	51 906	76 399	68 659	58 468
B. Debt Indicators, %						
1. Gross external debt per capita (USD)						
excluding intercompany loans	1590.3	3150.5	4292.3	4284.7	3992.8	3995.3
2. Gross external debt to GDP ratio,%	76.0	91.4	92.4	80.7	81.4	87.5
excluding intercompany loans	42.4	59.9	63.7	50.6	49.1	52.0
3. Gross external debt to exports GNFS ratio,%	142.3	178.0	186.7	141.0	152.8	182.6
excluding intercompany loans	79.3	116.6	128.7	88.5	92.0	108.5
4. Debt service to exports GNFS ratio, %	36.2	28.5	49.0	41.6	85.3	75.6
excluding intercompany loans	18.0	14.0	33.3	30.4	67.3	55.4
5. Interest payments to exports GNFS ratio (%)	5.6	6.5	10.2	7.5	15.0	11.8
6. International reserves to a short-term debt on an original maturity basis, %	86.7	151.1	147.5	186.9	232.5	193.6
7. International reserves to a short-term debt on remaining maturity basis, %	0.0	77.1	56.1	65.8	74.5	66.5
Memo items**						
Population, thousand	15217.7	15394.6	15565.6	15776.5	15828.1	15880.6
GDP, KZT billion	7 591.0	10 213.6	12 849.8	16 052.9	3 055.3	3 654.5
GDP, USD billion	57.1	81.0	104.9	133.5	128.8	122.1

*) NBK Estimates

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

Gross external debt

Mln. of USD, end of period

09.09	12.09	03.10	06.10	
2 762	3 722	4 112	3 691	1. State and state-guaranteed external debt
2.5	3.3	3.7	3.2	<i>in percent of total</i>
109 036	109 507	107 432	110 942	2. Private non-guaranteed external debt
97.5	96.7	96.3	96.8	<i>in percent of total</i>
111 798	113 229	111 544	114 633	Gross External Debt
47 676	50 096	51 797	55 201	of which intercompany loans*
42.6	44.2	46.4	48.2	<i>in percent of total</i>

Kazakhstan's External Debt Indicators*

2009		2009	2010		
III	VI		I	II	
					A. Major economic aggregates, Mln. of USD
111 798	113 229	113 229	111 544	114 633	1. Gross External Debt (at the end of period)
47 676	50 096	50 096	51 797	55 201	<i>of which, intercompany loans</i>
64 122	63 133	63 133	59 747	59 432	2. Gross External Debt excluding intercompany loans (at the end of period)
6 226	8 536	30 427	5 169	5 034	3. Debt service (including intercompany loans)
4 122	6 312	22 351	3 199	3 043	4. Debt service (excluding intercompany loans)
13 629	15 077	48 258	14 521	17 382	5. Exports GNFS for the year
49 564	48 258	48 258	53 644	60 609	6. Exports GNFS for the period
					B. Debt Indicators, %
4022.1	3936.9	3936.9	3713.1	3680.3	1. Gross external debt per capita (USD) excluding intercompany loans
98.8	98.6	98.6	91.1	87.8	2. Gross external debt to GDP ratio,% excluding intercompany loans
56.7	55.0	55.0	48.8	45.5	3. Gross external debt to exports GNFS ratio,% excluding intercompany loans
225.6	234.6	234.6	207.9	189.1	4. Debt service to exports GNFS ratio, % excluding intercompany loans
129.4	130.8	130.8	111.4	98.1	5. Interest payments to exports GNFS ratio (%)
45.7	56.6	63.1	35.6	29.0	6. International reserves to a short-term debt on an original maturity basis, %
30.2	41.9	46.3	22.0	17.5	7. International reserves to a short-term debt on remaining maturity basis, %
8.9	8.1	10.4	7.9	6.9	
198.0	224.0	224.0	278.0	227.4	
74.8	109.7	109.7	131.4	117.4	
					Memo items**
15942.3	16036.1	16036.1	16090.9	16148.9	Population, thousand
4 511.1	5 786.7	17 007.6	4 372.9	4 760.7	GDP, KZT billion
113.1	114.8	114.8	122.4	130.6	GDP, USD billion

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“...“ - Data not Available

NBK - National Bank of Kazakhstan

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKO - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

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