

**National Bank
of Kazakhstan**

**STATISTICAL
BULLETIN**



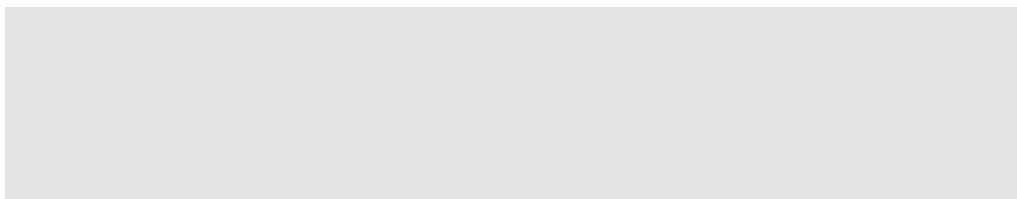
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Main Economic Indicators

	2007	2008	2009	2009			
				Jan-Mar	Jan- June	Jan - Sep	Jan - Dec
Gross Domestic Product, bln. KZT	12850	15937	15888	3055	6446	11203	15888
<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
<i>as % to same period of the previous year</i>	5.0	2.1	1.7	-4.6	-2.7	-1.0	1.7
Capital Investments, bln. KZT	3234	3836	4547	639	1794	3026	4547
<i>as % to same period of the previous year</i>	8.2	4.6	2.1	-4.9	7.3	2.2	2.1
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
<i>% to same period of the previous year</i>	110.8	117.0	107.3	108.8	108.5	107.8	107.3
Unemployed (End of Period), thous.person ¹⁾	55	48	53	71	93	84	53
<i>as % to same period of the previous year</i>	-27.2	-11.5	10.3	14.8	49.0	43.5	10.3
<i>Share of the registered unemployed (% to economically active population)*</i>	0.7	0.6	0.6	0.8	1.1	1.0	0.6
Minimum of subsistence (average, per capita), KZT*	10768	12179	11983	12243	13393	13254	11983
Average per capita money income, KZT	26714	35158	40322	33196	35001	35098	40322
<i>as % to same period of the previous year</i>	25.2	14.3	14.7	13.8	10.9	8.1	14.7
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**	96914	107813	111730	104648	106024	110733	111730
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

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	Jan-Feb	Jan-Mar	Jan-Apr	Jan-May	Jan- June	Jan- July	
...	...	3882	...	...	8733	...	Gross Domestic Product, bln. KZT
...	...	7.1	...	...	8.0	...	<i>as % to same period of the previous year</i>
885	1700	2682	2682	4593	5514	6475	Volume of Industrial Production, bln. KZT
10.3	10.4	11.5	11.5	11.9	11.0	11.0	<i>as % to same period of the previous year</i>
176	354	622	622	1323	1798	2258	Capital Investments, bln. KZT
2.9	-9.5	7.3	7.3	-5.9	-4.8	-2.9	<i>as % to same period of the previous year</i>
...	...	...	...	...	...	...	Budget Deficit(-)/Surplus, percent of GDP
							Consumer Price Index
101.4	100.9	100.7	100.7	100.6	100.2	100.2	<i>% for the period (by years - December to December of the previous year)</i>
107.3	107.4	107.3	107.2	107.2	107.1	107.1	<i>% to same period of the previous year</i>
63	73	76	87	86	70	72	Unemployed (End of Period), thous.person ¹⁾
11.0	10.1	7.3	0.5	-16.3	-25.1	-27.5	<i>as % to same period of the previous year</i>
0.7	0.9	0.9	1.0	1.0	0.8	0.8	<i>Share of the registered unemployed (% to economically active population)*</i>
12141	12438	12713	12891	13073	13965	13743	Minimum of subsistence (average, per capita), KZT*
35775	36014	37999	38992	39120	41181.0	...	Average per capita money income, KZT
12.7	12.8	14.5	16.6	16.3	15.7	...	<i>as % to same period of the previous year</i>
...	...	13606	...	...	...	...	Export fob, mln. USD **
...	...	-5441	...	...	...	...	Import fob, mln. USD **
...	...	110730	...	...	...	...	Gross Foreign Debt, mln. USD**
148.21	147.32	146.98	146.43	146.69	147.55	147.69	United States Dollar Exchange Rate, market, 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	
							Consumer Price Index
101.4	102.3	102.9	103.6	104.2	104.4	104.6	% changes to December of the previous year*
101.4	100.9	100.7	100.7	100.6	100.2	100.2	% changes to the previous month**
107.3	107.4	107.2	107.1	107.0	106.8	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	% changes to December of the previous year
101.1	101.3	101.2	101.0	100.7	100.1	100.0	% changes to the previous month
							Price Index Non-Food Goods
100.3	100.7	101.1	101.6	102.1	102.7	103.0	% changes to December of the previous year
100.3	100.4	100.4	100.4	100.5	100.5	100.3	% changes to the previous month
							Price Index Marketable Services
102.8	103.5	103.7	104.1	104.5	104.6	104.8	% changes to December of the previous year
102.8	100.7	100.2	100.4	100.4	100.1	100.2	% changes to the previous month
							Price Index for Industri
98.7	100.1	100.1	103.2	108.6	102.5	102.5	% changes to December of the previous year
98.7	101.4	100.0	103.1	105.3	94.4	100.0	% changes to the previous month
							Price Index for Construction
100.6	100.9	101.1	101.5	104.7	102.0	102.2	% changes to December of the previous year
100.6	100.3	100.2	100.4	100.2	100.3	100.2	% 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	% changes to December of the previous year
111.7	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

	12.06	12.07	12.08	06.09	12.09	01.10
Net Foreign Assets	4 218 708	4 647 908	5 717 594	6 319 524	6 965 419	7 450 750
<i>Net International Reserves</i>	2 428 643	2 120 451	2 396 988	2 787 992	3 344 996	3 811 242
<i>Gross International Assets</i>	2 429 136	2 120 802	2 400 353	2 797 485	3 428 152	3 894 009
Monetary Gold and SDR	53 790	73 304	69 515	93 037	187 379	184 723
Foreign Currency	440	20 388	11 155	38 116	34 760	34 040
Transferable Deposits	784 318	651 765	760 322	1 040 009	1 282 284	1 934 493
Other Deposits	127 626	258 425	191 700	239 778	263 779	275 616
Securities (other than shares)	1 421 739	948 984	1 080 805	1 383 841	1 658 729	1 463 907
Credits *	39 310	167 934	276 300	-	-	-
Financial Derivatives	529	-	10 556	2 704	1 220	1 230
Other Accounts Receivable	1 385	1	-	-	0	-
<i>Less: Foreign Liabilities</i>	492	351	3 365	9 493	83 156	82 767
SDR	-	-	-	-	79 690	79 281
Nonresidents Transferable Deposits	87	87	188	3	3	3
Other Deposits	-	-	-	-	792	767
Credits	242	229	230	286	147	147
Financial Derivatives	0	0	2 947	9 204	2 495	2 436
Other Accounts Payable	163	35	-	-	29	134
Assets of the National Oil Fund	1 789 680	2 527 076	3 320 009	3 556 466	3 617 727	3 648 819
<i>Other Net Foreign Assets</i>	385	381	596	-24 934	2 697	-9 312
Gross Assets	395	558	612	85 792	102 083	103 363
Less: Foreign Liabilities	10	177	16	110 726	99 386	112 675
Net Domestic Assets	-2 710 722	-3 156 022	-3 579 563	-3 893 866	-4 313 726	-4 694 434
<i>Net Claims to the Central Government</i>	-197 729	-54 545	18 270	-111 007	-146 653	-278 025
<i>Claims</i>	16 233	17 113	75 376	7 361	5 164	5 221
Securities	16 233	17 113	75 376	7 361	5 164	5 221
<i>Less: Liabilities</i>	213 962	71 659	57 106	118 368	151 817	283 245
Transferable Deposits	213 541	71 515	53 807	47 304	143 104	172 414
Other Deposits	356	-	3 220	70 999	8 565	110 690
Other Accounts Payable	66	144	79	65	147	142
Resources of the National Oil Fund	1 853 296	2 735 815	3 320 010	4 156 557	4 489 351	4 549 125
<i>Claims to Banks</i>	-535 010	-156 823	-172 696	208 197	-68 268	-276 656
Other Deposits	-	-	15 031	-	-	-
Securities	-	-	-	-	888	919
Credits*	-	4 004	128 176	356 030	405 536	405 732
Less: NBK Notes	535 010	233 708	316 043	147 834	474 692	683 307
Financial Derivatives	-	72 882	140	-	-	-
<i>Claims to Nonbank Financial Institutions</i>	3 441	24 227	111 253	162 901	120 143	120 002
Credits	-	-	-	51 468	-	-
Shares and other Equity	3 441	24 227	111 253	111 433	120 143	120 002
<i>Claims to the Rest of the Economy</i>	319	388	395	409	181 401	181 466
<i>Other Net Domestic Assets</i>	-128 447	-233 455	-216 774	-597 857	-661 034	-642 265
Other Financial Assets	2 712	5 536	1 869	3 406	4 327	4 596
Nonfinancial Assets	8 609	20 754	20 229	19 198	18 683	18 536
Less: Other Liabilities	2 049	39 130	2 275	1 905	4 663	4 583
Less: Capital Accounts	137 719	220 615	236 597	618 556	679 381	660 814

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

02.10	03.10	04.10	05.10	06.10	07.10	
7 665 390	7 630 471	7 987 083	7 941 052	7 768 309	8 005 474	Net Foreign Assets
3 977 601	3 908 961	4 219 500	4 064 744	3 849 611	4 021 432	<i>Net International Reserves</i>
4 058 605	3 989 519	4 300 750	4 141 218	3 925 231	4 101 219	<i>Gross International Assets</i>
185 108	183 892	188 954	191 297	195 357	190 322	Monetary Gold and SDR
33 470	29 574	26 881	26 814	26 112	26 040	Foreign Currency
2 122 864	2 054 454	1 299 069	929 682	589 465	740 819	Transferable Deposits
263 785	278 783	294 209	286 653	276 336	277 692	Other Deposits
1 451 454	1 440 774	2 487 929	2 702 236	2 834 445	2 862 147	Securities (other than shares)
-	-	-	-	-	-	Credits *
1 507	1 875	3 353	3 329	3 314	3 935	Financial Derivatives
418	166	354	1 207	203	263	Other Accounts Receivable
81 003	80 557	81 250	76 474	75 620	79 787	<i>Less: Foreign Liabilities</i>
77 429	76 752	75 903	74 322	74 800	77 229	SDR
3	3	3	3	3	3	Nonresidents Transferable Deposits
370	366	361	334	333	356	Other Deposits
146	207	145	145	146	484	Credits
2 230	3 223	4 838	1 670	338	1 702	Financial Derivatives
825	7	-	-	-	12	Other Accounts Payable
3 706 168	3 726 782	3 783 427	3 877 879	3 916 131	3 988 916	Assets of the National Oil Fund
-18 379	-5 272	-15 844	-1 570	2 567	-4 874	<i>Other Net Foreign Assets</i>
89 235	89 412	89 703	87 317	87 895	90 818	Gross Assets
107 615	94 684	105 547	88 887	85 328	95 692	Less: Foreign Liabilities
-4 852 384	-4 784 499	-5 234 293	-5 225 324	-4 995 483	-5 360 414	Net Domestic Assets
-181 155	-224 457	-367 976	-335 003	-186 428	-349 765	<i>Net Claims to the Central Government</i>
5 269	5 274	5 229	5 244	5 260	5 261	<i>Claims</i>
5 269	5 274	5 229	5 244	5 260	5 261	Securities
186 424	229 731	373 205	340 248	191 688	355 026	<i>Less: Liabilities</i>
71 139	55 996	228 022	122 953	79 889	167 788	Transferable Deposits
115 159	173 641	145 081	217 237	111 119	187 164	Other Deposits
126	93	101	57	680	73	Other Accounts Payable
4 702 605	4 518 734	4 668 338	4 456 681	4 360 538	4 409 533	Resources of the National Oil Fund
-408 257	-497 236	-654 375	-595 439	-559 289	-635 849	<i>Claims to Banks</i>
-	-	-	-	-	-	Other Deposits
11 826	12 881	13 055	11 813	12 206	12 396	Securities
405 721	455 624	445 745	446 017	421 520	317 676	Credits*
825 804	965 741	1 113 175	1 053 269	993 121	966 398	Less: NBK Notes
-	-	-	-	106	478	Financial Derivatives
120 143	120 143	120 143	120 143	120 143	120 143	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	-	-	-	Credits
120 143	120 143	120 143	120 143	120 143	120 143	Shares and other Equity
181 471	181 614	181 765	181 829	181 892	181 956	<i>Claims to the Rest of the Economy</i>
-612 226	-596 208	-596 026	-532 172	-584 736	-662 321	<i>Other Net Domestic Assets</i>
5 008	4 318	3 409	791	475	719	Other Financial Assets
18 414	18 293	18 213	18 122	18 024	17 906	Nonfinancial Assets
4 764	4 295	4 052	1 202	1 231	1 257	Less: Other Liabilities
630 884	614 524	613 595	549 883	602 004	679 688	Less: Capital Accounts

Continuation

	12.06	12.07	12.08	06.09	12.09	01.10
Liabilities	1 507 986	1 491 885	2 138 031	2 425 658	2 651 693	2 756 316
<i>Narrow Reserve Money</i>	<i>1 369 741</i>	<i>1 454 198</i>	<i>1 492 201</i>	<i>1 899 960</i>	<i>1 961 737</i>	<i>2 045 882</i>
<i>Reserve Money</i>	<i>1 501 328</i>	<i>1 464 136</i>	<i>1 525 238</i>	<i>2 333 767</i>	<i>2 450 836</i>	<i>2 584 606</i>
Currency out of the NBK	687 257	859 852	986 856	933 014	1 047 795	1 005 845
Transferable Deposits of Banks	665 354	557 755	295 179	395 346	460 395	498 421
Other Deposits of Banks	131 588	9 939	33 037	433 807	489 099	538 724
Transferable Deposits of Nonbank Financial Institutions	15 817	29 893	134 259	148 291	179 398	171 211
Current accounts of Public Nonfinancial Institutions in KZT	1 313	6 697	75 864	417 274	273 409	369 734
Current Accounts of Private Nonfinancial Institutions in KZT	-	-	43	6 036	741	670
<i>Other Deposits</i>	<i>6 658</i>	<i>27 749</i>	<i>612 383</i>	<i>91 891</i>	<i>200 857</i>	<i>171 710</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	0	8	43	241	272	42 743
Foreign Currency Current Accounts of Private Nonfinancial Institutions	0	-	-	-	-	-
Other Deposits of Public Nonfinancial Institutions	-	6	592 193	51 002	73 701	68
Other Deposits of Nonbank Financial Institutions	6 584	27 568	20 008	40 532	126 806	128 810
Other Deposits of Liquidated Banks	74	167	138	117	78	89
<i>Financial Derivatives</i>	<i>-</i>	<i>-</i>	<i>410</i>	<i>-</i>	<i>-</i>	<i>-</i>
With Banks	-	-	338	-	-	-
With Nonbank Financial Institutions	-	-	72	-	-	-

*) operations REPO (Direct and Reverse)

02.10	03.10	04.10	05.10	06.10	07.10	
2 813 006	2 845 972	2 752 790	2 715 728	2 772 826	2 645 059	Liabilities
2 041 393	2 027 147	2 047 701	2 057 071	2 218 416	2 064 170	<i>Narrow Reserve Money</i>
2 653 023	2 736 282	2 650 779	2 518 311	2 738 397	2 600 035	<i>Reserve Money</i>
1 012 610	1 025 325	1 085 661	1 126 742	1 162 403	1 208 896	Currency out of the NBK
478 391	493 153	452 073	533 216	570 279	400 941	Transferable Deposits of Banks
611 630	709 135	603 078	461 240	519 981	535 866	Other Deposits of Banks
						Transferable Deposits of Nonbank Financial Institutions
162 013	155 631	157 906	151 374	144 894	182 760	Current accounts of Public Nonfinancial Institutions in KZT
388 379	353 038	352 061	245 739	340 840	271 573	Current Accounts of Private Nonfinancial Institutions in KZT
-	-	-	-	-	-	
159 983	109 690	102 011	197 418	34 429	45 024	<i>Other Deposits</i>
42 834	90	49	210	24	645	Foreign Currency Current Accounts of Public Nonfinancial Institutions
-	-	-	-	-	-	Foreign Currency Current Accounts of Private Nonfinancial Institutions
68	406	1 390	106 417	1 194	1 001	Other Deposits of Public Nonfinancial Institutions
117 019	109 121	100 516	90 740	33 103	43 305	Other Deposits of Nonbank Financial Institutions
63	73	55	51	108	73	Other Deposits of Liquidated Banks
-	-	-	-	-	-	<i>Financial Derivatives</i>
-	-	-	-	-	-	With Banks
-	-	-	-	-	-	With Nonbank Financial Institutions

Banks Monetary Survey

Mln. of KZT, end of period

	12.06	12.07	12.08	06.09	12.09	01.10
Net Foreign Assets	-1 922 793	-2 686 629	-1 591 037	-1 156 523	-571 763	-841 989
<i>Net Foreign Assets, CFC</i>	<i>-1 763 484</i>	<i>-2 571 595</i>	<i>-1 532 781</i>	<i>-1 186 394</i>	<i>-670 602</i>	<i>-859 102</i>
<i>Claims to Nonresidents, CFC</i>	<i>1 979 252</i>	<i>2 547 118</i>	<i>2 781 908</i>	<i>3 433 620</i>	<i>3 240 335</i>	<i>3 057 751</i>
Foreign Currency	56 326	76 711	65 963	104 349	85 543	82 080
Transferable Deposits	168 109	225 647	311 972	287 899	332 921	228 173
Other Deposits	266 593	478 646	451 150	560 507	470 827	431 068
Securities (other than shares)	570 358	321 819	291 409	168 908	171 736	158 337
Credits	901 299	1 373 504	1 554 500	2 041 421	1 898 440	1 847 460
Financial Derivatives	4 639	44 479	25 365	18 202	18 152	22 233
Shares and other Equity	3 061	13 159	53 145	66 241	11 875	11 785
Other Accounts Receivable	8 867	13 152	28 405	186 093	250 840	276 616
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>3 742 736</i>	<i>5 118 713</i>	<i>4 314 690</i>	<i>4 620 015</i>	<i>3 910 937</i>	<i>3 916 853</i>
Transferable Deposits	44 181	9 026	10 000	27 150	17 776	31 417
Other Deposits	233 954	275 785	208 738	93 888	327 558	365 064
Securities (other than shares)	246 807	263 406	192 752	441 676	394 836	396 443
Credits	3 212 459	4 549 214	3 881 837	3 981 987	3 102 895	3 051 089
Financial Derivatives	2 348	16 169	8 922	13 575	7 353	12 747
Other Accounts Payable	2 987	5 114	12 440	61 738	60 519	60 093
<i>Other net Foreign Assets, OFC</i>	<i>-159 309</i>	<i>-115 034</i>	<i>-58 255</i>	<i>29 871</i>	<i>98 839</i>	<i>17 113</i>
Gross Assets	141 063	216 888	263 721	259 344	308 254	305 993
Less: Foreign Liabilities	300 373	331 922	321 977	229 472	209 415	288 880
Domestic Assets	5 461 010	7 027 367	6 915 935	7 577 728	7 884 820	8 141 360
<i>Reserves</i>	<i>861 316</i>	<i>687 898</i>	<i>457 168</i>	<i>941 578</i>	<i>1 083 750</i>	<i>1 168 308</i>
Transferable and Other Deposits in NBK	774 891	567 733	328 154	827 298	949 398	1 037 040
National Currency	86 425	120 165	129 014	114 279	134 352	131 268
<i>Other Claims to NBK</i>	<i>342 223</i>	<i>154 757</i>	<i>159 259</i>	<i>141 443</i>	<i>358 452</i>	<i>476 637</i>
<i>Net Claims to the Central Government</i>	<i>136 481</i>	<i>141 480</i>	<i>208 861</i>	<i>137 683</i>	<i>240 809</i>	<i>240 196</i>
<i>Gross Claims</i>	<i>138 298</i>	<i>149 007</i>	<i>243 731</i>	<i>186 056</i>	<i>288 784</i>	<i>288 373</i>
Securities (other than shares)	138 088	148 886	243 330	185 467	288 229	287 819
Credits	150	86	73	134	125	124
Other Accounts Receivable	60	34	328	455	430	429
<i>Less: Liabilities</i>	<i>1 817</i>	<i>7 526</i>	<i>34 870</i>	<i>48 374</i>	<i>47 975</i>	<i>48 177</i>
Transferable Deposits	430	512	5 626	1 167	856	1 501
Other Deposits	5	112	122	150	369	369
Credits	1 264	6 902	28 757	46 990	46 749	46 307
Other Accounts Payable	118	0	365	66	0	1
<i>Claims to the Regional and Local Government</i>	<i>1 683</i>	<i>791</i>	<i>424</i>	<i>827</i>	<i>1 460</i>	<i>1 530</i>
Securities (other than shares)	1 625	664	-	-	-	-
Credits	-	1	11	9	7	7
Other Accounts Receivable	57	127	413	818	1 453	1 523
<i>Claims to Nonbank Financial Institutions</i>	<i>310 163</i>	<i>269 287</i>	<i>352 735</i>	<i>297 615</i>	<i>350 201</i>	<i>344 445</i>
Transferable Deposits	-	-	-	5	-	-
Securities (other than shares)	36 714	41 525	41 563	39 846	40 408	40 277
Credits	233 818	131 279	180 423	133 948	172 535	159 359
Financial Derivatives	0	628	14 573	2 415	6 727	11 108
Shares and other Equity	37 608	90 391	114 260	116 293	123 159	123 680
Other Accounts Receivable	2 023	5 464	1 916	5 107	7 373	10 021
<i>Claims to Public Nonfinancial Institutions</i>	<i>28 279</i>	<i>37 600</i>	<i>31 487</i>	<i>132 379</i>	<i>146 348</i>	<i>146 653</i>
Other Deposits	0	-	-	-	-	-
Securities (other than shares)	16 180	14 420	16 915	120 984	118 326	118 784
Credits	12 061	23 109	14 491	11 322	27 899	27 768
Shares and other Equity	10	12	12	12	2	2
Other Accounts Receivable	28	59	68	61	121	99

Banks Monetary Survey

Mln. of KZT, end of period

02.10	03.10	04.10	05.10	06.10	07.10	
-837 918	-503 077	-379 212	-323 693	-186 133	-132 057	Net Foreign Assets
-869 737	-476 416	-422 776	-378 087	-209 092	-163 834	Net Foreign Assets, CFC
2 979 099	2 891 886	2 871 650	2 884 002	2 887 877	2 902 979	<i>Claims to Nonresidents, CFC</i>
84 052	85 708	85 939	79 556	92 503	93 631	Foreign Currency
214 111	237 302	301 430	274 457	327 071	299 625	Transferable Deposits
443 282	415 537	345 854	373 980	385 730	446 340	Other Deposits
140 633	107 626	132 984	144 198	176 603	177 826	Securities (other than shares)
1 808 175	1 763 898	1 724 235	1 712 339	1 610 266	1 603 475	Credits
6 472	3 717	12 432	15 195	10 243	15 829	Financial Derivatives
11 674	12 386	15 587	15 410	15 481	16 059	Shares and other Equity
270 700	265 712	253 190	268 868	269 979	250 194	Other Accounts Receivable
3 848 836	3 368 302	3 294 426	3 262 089	3 096 969	3 066 813	<i>Less: Liabilities for Nonresidents, CFC</i>
33 488	43 465	12 403	11 505	11 116	12 084	Transferable Deposits
365 909	355 065	427 648	445 314	165 786	149 941	Other Deposits
811 574	1 047 321	1 036 351	1 007 430	1 012 668	1 019 761	Securities (other than shares)
2 541 818	1 894 793	1 787 111	1 762 965	1 886 675	1 856 845	Credits
8 270	5 102	13 883	15 614	8 366	13 597	Financial Derivatives
87 777	22 556	17 030	19 261	12 358	14 586	Other Accounts Payable
31 819	-26 660	43 564	54 394	22 959	31 778	<i>Other net Foreign Assets, OFC</i>
316 755	297 838	288 680	221 595	239 454	250 831	Gross Assets
284 936	324 498	245 116	167 202	216 495	219 054	Less: Foreign Liabilities
8 341 024	8 804 957	8 830 532	8 853 349	8 853 578	8 813 868	Domestic Assets
1 186 812	1 328 625	1 191 150	1 130 831	1 226 272	1 073 301	<i>Reserves</i>
1 056 653	1 201 541	1 063 109	994 658	1 097 831	936 705	Transferable and Other Deposits in NBK
130 159	127 084	128 042	136 174	128 442	136 596	National Currency
639 257	765 386	863 589	833 657	784 462	808 512	<i>Other Claims to NBK</i>
266 311	278 561	305 620	327 167	328 881	347 786	<i>Net Claims to the Central Government</i>
313 776	326 844	351 806	374 410	376 102	394 743	<i>Gross Claims</i>
313 101	326 175	351 270	373 968	375 701	394 349	Securities (other than shares)
122	121	125	124	125	124	Credits
553	549	411	319	276	270	Other Accounts Receivable
47 465	48 283	46 186	47 243	47 221	46 957	<i>Less: Liabilities</i>
1 988	2 393	1 893	2 507	2 427	2 062	Transferable Deposits
515	469	417	411	448	817	Other Deposits
44 962	45 420	43 875	44 314	44 345	44 059	Credits
0	1	1	11	2	19	Other Accounts Payable
1 791	1 646	1 812	1 954	2 089	2 144	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	-	Securities (other than shares)
6	6	5	5	5	4	Credits
1 784	1 640	1 807	1 949	2 084	2 139	Other Accounts Receivable
337 308	344 516	316 242	330 140	335 757	329 391	<i>Claims to Nonbank Financial Institutions</i>
0	93	9	2	31	30	Transferable Deposits
40 477	36 800	36 461	37 594	37 087	36 980	Securities (other than shares)
150 360	166 462	139 586	151 026	145 711	142 185	Credits
12 695	9 016	7 235	8 943	9 566	6 956	Financial Derivatives
124 891	122 597	121 792	122 644	137 496	137 329	Shares and other Equity
8 883	9 547	11 159	9 932	5 866	5 910	Other Accounts Receivable
140 521	779 209	781 332	798 761	801 827	805 886	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	Other Deposits
126 132	770 330	772 422	789 699	792 800	141 082	Securities (other than shares)
14 260	8 734	8 759	8 900	8 840	664 596	Credits
2	2	2	2	2	2	Shares and other Equity
127	144	148	160	184	206	Other Accounts Receivable

Continuation

	12.06	12.07	12.08	06.09	12.09	01.10
<i>Claims to Private Nonfinancial Institutions</i>	3 322 310	4 957 026	5 556 607	6 328 590	6 208 356	6 230 787
Securities (other than shares)	30 679	52 467	45 309	49 091	45 919	45 974
Credits	3 267 402	4 860 058	5 452 418	6 220 555	5 945 983	5 963 089
Financial Derivatives	529	1 838	99	72	463	405
Shares and other Equity	3 832	3 611	7 295	7 543	10 306	10 306
Other Accounts Receivable	19 868	39 052	51 485	51 330	205 686	211 014
<i>Claims to Nonprofit Institutions</i>	1 793	1 620	1 259	1 220	1 268	1 067
Credits	1 615	1 429	970	1 185	1 233	1 032
Shares and other Equity	153	153	153	1	1	1
Other Accounts Receivable	25	38	136	34	34	33
<i>Claims to Households</i>	1 555 360	2 614 818	2 411 563	2 469 283	2 339 433	2 312 402
Securities (other than shares)	10	0	1	-	-	-
Credits	1 554 209	2 613 783	2 404 293	2 460 072	2 331 981	2 304 375
Other Accounts Receivable	1 141	1 035	7 269	9 211	7 452	8 026
<i>Other Net Assets</i>	-1 098 599	-1 837 910	-2 263 429	-2 872 889	-2 845 257	-2 780 664
Other Financial Assets	11 692	5 148	10 790	46 935	35 108	40 570
Nonfinancial Assets	104 849	203 554	268 882	270 405	269 742	267 777
Less: Other Liabilities	29 696	67 572	9 117	6 161	51 289	71 772
Less: Capital Accounts	1 185 445	1 979 040	2 533 984	3 184 068	3 098 818	3 017 239
Liabilities	3 538 217	4 340 738	5 324 898	6 421 205	7 313 058	7 299 371
<i>Transferable Deposits</i>	883 537	924 610	1 149 313	1 710 601	1 812 653	1 790 650
Regional and Local Government	161	201	248	610	334	504
Nonbank Financial Institutions	45 158	45 122	122 120	92 370	81 036	96 578
Public Nonfinancial Institutions	104 948	184 092	191 191	624 728	493 537	507 285
Private Nonfinancial Institutions	594 300	524 643	653 765	801 189	985 143	971 214
Nonprofit Institutions	10 136	10 462	9 625	17 029	17 708	28 168
Households	128 834	160 090	172 364	174 675	234 895	186 902
<i>Other Deposits</i>	2 175 629	2 901 362	3 452 662	3 593 567	4 106 883	4 117 607
Central Bank	6 150	-	15 026	-	-	-
Regional and Local Government	0	1	0	0	0	0
Nonbank Financial Institutions	208 556	311 390	248 065	247 954	331 054	325 037
Public Nonfinancial Institutions	305 593	508 137	858 956	891 727	1 028 891	1 020 084
Private Nonfinancial Institutions	758 562	790 192	1 000 088	987 881	1 057 101	1 036 595
Nonprofit Institutions	5 896	19 134	29 915	33 974	31 270	31 509
Households	890 870	1 272 508	1 300 612	1 432 030	1 658 568	1 704 382
<i>Securities</i>	272 628	268 737	310 716	397 340	404 292	406 374
Nonbank Financial Institutions	160 524	211 355	255 350	235 685	243 648	243 861
Public Nonfinancial Institutions	495	495	-	107 678	107 678	108 465
Private Nonfinancial Institutions	104 279	44 488	46 606	34 617	36 077	37 223
Households	7 330	12 398	8 760	19 360	16 890	16 825
<i>Credits</i>	224 413	152 706	272 537	684 603	723 672	677 186
Central Bank	2 636	2 164	4 348	54 729	3 311	3 533
Regional and Local Government	964	854	3 415	1 254	1 067	1 006
Nonbank Financial Institutions	220 161	148 705	264 096	627 849	718 690	672 043
Public Nonfinancial Institutions	-	-	-	255	244	244
Private Nonfinancial Institutions	650	980	677	515	344	344
Households	2	2	-	-	16	16
<i>Financial Derivatives</i>	154	3 446	15 703	4 407	6 737	10 994
Central Bank	-	242	251	-	-	-
Nonbank Financial Institutions	-	992	14 773	2 650	6 718	10 975
Public Nonfinancial Institutions	-	-	-	-	-	-
Private Nonfinancial Institutions	154	2 212	679	1 757	19	20
Households	-	-	-	1	-	-
<i>Other Accounts Payable</i>	-18 145	89 879	123 967	30 687	258 820	296 559
Central Bank	0	0	3	1	1	2
Regional and Local Government	0	-	0	0	0	0
Nonbank Financial Institutions	101	300	419	490	658	461
Public Nonfinancial Institutions	91	199	772	246	427	276
Private Nonfinancial Institutions	10 612	16 141	13 294	19 919	28 867	29 263
Nonprofit Institutions	2	8	17	51	48	23
Households	5 684	13 368	9 794	10 082	9 882	12 926
Interbank Accounts	-34 634	59 861	99 668	-102	218 937	253 608

02.10	03.10	04.10	05.10	06.10	07.10	
6 241 821	6 193 786	6 217 554	6 257 746	6 188 271	6 158 019	<i>Claims to Private Nonfinancial Institutions</i>
44 038	44 169	44 637	44 623	44 026	43 979	Securities (other than shares)
6 088 912	6 049 025	6 059 028	6 093 016	6 004 614	6 002 022	Credits
523	464	499	236	1 360	76	Financial Derivatives
10 436	10 433	10 436	10 311	13 004	13 004	Shares and other Equity
97 912	89 695	102 954	109 561	125 268	98 938	Other Accounts Receivable
1 031	1 065	1 041	2 151	2 054	2 196	<i>Claims to Nonprofit Institutions</i>
995	1 028	1 011	1 282	1 183	1 324	Credits
1	1	1	1	1	1	Shares and other Equity
34	36	29	868	869	870	Other Accounts Receivable
2 282 562	2 265 679	2 248 970	2 241 645	2 238 890	2 238 973	<i>Claims to Households</i>
-	-	-	-	-	-	Securities (other than shares)
2 274 533	2 257 717	2 244 819	2 237 225	2 234 238	2 233 472	Credits
8 029	7 962	4 151	4 420	4 651	5 501	Other Accounts Receivable
-2 756 389	-3 153 516	-3 096 778	-3 070 704	-3 054 924	-2 952 340	<i>Other Net Assets</i>
42 491	53 042	52 366	55 619	52 502	-71 200	Other Financial Assets
277 636	276 216	280 355	276 666	281 242	283 627	Nonfinancial Assets
84 801	92 390	93 323	94 934	110 998	-12 624	Less: Other Liabilities
2 991 717	3 390 384	3 336 176	3 308 056	3 277 671	3 177 392	Less: Capital Accounts
7 503 106	8 301 880	8 451 319	8 529 656	8 667 445	8 681 812	Liabilities
1 776 162	1 918 128	1 975 487	1 989 242	2 058 154	2 089 034	<i>Transferable Deposits</i>
684	715	810	628	476	385	Regional and Local Government
90 027	90 086	86 939	100 898	131 555	143 700	Nonbank Financial Institutions
561 985	575 076	551 771	531 560	428 873	437 888	Public Nonfinancial Institutions
897 037	1 028 703	1 097 050	1 115 105	1 233 077	1 232 652	Private Nonfinancial Institutions
29 543	32 096	27 098	28 225	31 202	31 684	Nonprofit Institutions
196 886	191 452	211 819	212 826	232 971	242 725	Households
4 281 201	4 323 855	4 463 944	4 476 249	4 675 772	4 741 865	<i>Other Deposits</i>
-	-	-	-	-	-	Central Bank
0	0	0	0	0	0	Regional and Local Government
361 759	367 329	349 219	368 087	363 555	360 271	Nonbank Financial Institutions
1 089 975	1 064 660	1 071 849	1 155 264	1 242 351	1 340 414	Public Nonfinancial Institutions
1 044 508	1 116 481	1 253 650	1 186 277	1 276 609	1 197 786	Private Nonfinancial Institutions
33 145	33 489	37 143	40 615	38 209	40 610	Nonprofit Institutions
1 751 814	1 741 896	1 752 084	1 726 006	1 755 048	1 802 784	Households
409 693	289 535	252 109	247 256	240 398	243 994	<i>Securities</i>
246 422	237 930	207 262	203 014	196 054	198 591	Nonbank Financial Institutions
109 253	-	-	-	-	-	Public Nonfinancial Institutions
37 472	36 555	30 133	29 883	30 036	30 392	Private Nonfinancial Institutions
16 546	15 050	14 714	14 359	14 308	15 012	Households
714 628	761 393	705 328	721 769	674 912	580 390	<i>Credits</i>
288 413	172 038	445 637	445 869	421 369	321 808	Central Bank
999	969	972	948	943	900	Regional and Local Government
424 236	587 476	258 205	274 492	250 374	253 181	Nonbank Financial Institutions
234	234	-	-	1 501	3 703	Public Nonfinancial Institutions
344	275	260	204	470	542	Private Nonfinancial Institutions
401	401	256	256	256	257	Households
12 541	9 077	7 384	8 915	10 586	6 979	<i>Financial Derivatives</i>
-	232	336	193	100	77	Central Bank
12 523	8 825	7 033	8 719	9 301	6 840	Nonbank Financial Institutions
-	-	-	-	-	-	Public Nonfinancial Institutions
18	20	15	3	1 185	62	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
308 882	999 892	1 047 066	1 086 226	1 007 623	1 019 551	<i>Other Accounts Payable</i>
1	1	1	1	1	1	Central Bank
0	0	0	0	0	0	Regional and Local Government
385	343	475	549	643	492	Nonbank Financial Institutions
649	630	416	452	533	448	Public Nonfinancial Institutions
29 734	32 784	33 291	33 343	34 370	33 634	Private Nonfinancial Institutions
33	31	20	20	26	12	Nonprofit Institutions
13 294	12 916	12 734	14 592	14 186	13 422	Households
264 785	953 188	1 000 129	1 037 269	957 864	971 542	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.06	12.07	12.08	06.09	12.09*	01.10
Net Foreign Assets	2 295 915	1 961 279	4 126 557	5 163 001	6 393 657	6 608 760
<i>Claims to Nonresidents</i>	<i>4 408 388</i>	<i>4 667 919</i>	<i>5 182 262</i>	<i>6 231 106</i>	<i>6 668 487</i>	<i>6 951 760</i>
Monetary Gold and SDR	53 790	73 304	69 515	93 037	187 379	184 723
Foreign Currency	56 766	97 099	77 118	142 465	120 303	116 120
Transferable Deposits	952 427	877 412	1 072 294	1 327 908	1 615 205	2 162 666
Other Deposits	394 219	737 071	642 851	800 285	734 607	706 684
Securities (other than shares)	1 992 097	1 270 803	1 372 214	1 552 749	1 830 465	1 622 244
Credits	940 609	1 541 438	1 830 799	2 041 421	1 898 440	1 847 460
Shares and other Equity	3 061	13 159	53 145	66 241	11 875	11 785
Financial Derivatives	5 167	44 479	35 921	20 906	19 372	23 463
Other Accounts Receivable	10 251	13 153	28 405	186 093	250 841	276 616
<i>Liabilities for Nonresidents</i>	<i>3 743 228</i>	<i>5 119 064</i>	<i>4 318 055</i>	<i>4 629 508</i>	<i>3 994 093</i>	<i>3 999 621</i>
Transferable Deposits	44 268	9 113	10 188	27 154	17 779	31 420
SDR	-	-	-	-	79 690	79 281
Other Deposits	233 954	275 785	208 738	93 888	328 350	365 831
Securities (other than shares)	246 807	263 406	192 752	441 676	394 836	396 443
Credits	3 212 701	4 549 443	3 882 066	3 982 273	3 103 042	3 051 235
Financial Derivatives	2 348	16 169	11 869	22 779	9 848	15 183
Other Accounts Payable	3 151	5 149	12 440	61 738	60 549	60 227
Assets of the National Oil Fund	1 789 680	2 527 076	3 320 009	3 556 466	3 617 727	3 648 819
<i>Other Net Foreign Assets</i>	<i>-158 924</i>	<i>-114 652</i>	<i>-57 659</i>	<i>4 937</i>	<i>101 536</i>	<i>7 801</i>
Assets	141 459	217 447	264 333	345 136	410 338	409 356
Foreign Liabilities	300 383	332 099	321 992	340 198	308 802	401 555
Net Domestic Assets	1 381 646	2 668 551	2 140 644	1 623 277	1 093 649	887 310
<i>Net Claims to the Central Government</i>	<i>-61 247</i>	<i>86 935</i>	<i>227 131</i>	<i>26 675</i>	<i>94 157</i>	<i>-37 829</i>
<i>Claims</i>	<i>154 532</i>	<i>166 120</i>	<i>319 107</i>	<i>193 417</i>	<i>293 948</i>	<i>293 593</i>
Securities	154 321	165 999	318 706	192 828	293 393	293 040
Credits	150	86	73	134	125	124
Other	60	34	328	455	430	429
<i>Liabilities</i>	<i>215 779</i>	<i>79 185</i>	<i>91 976</i>	<i>166 741</i>	<i>199 791</i>	<i>331 422</i>
Transferable Deposits	213 971	72 027	59 433	48 472	143 960	173 915
Other Deposits	361	112	3 342	71 149	8 935	111 058
Credits	1 264	6 902	28 757	46 990	46 749	46 307
Other	183	144	444	130	147	142
<i>Claims to the Regional and Local Government</i>	<i>1 683</i>	<i>791</i>	<i>424</i>	<i>827</i>	<i>1 460</i>	<i>1 530</i>
Securities (other than shares)	1 625	664	-	-	-	-
Credits	-	1	11	9	7	7
Other Accounts Receivable	57	127	413	818	1 453	1 523
Resources of the National Oil Fund	1 853 296	2 735 815	3 320 010	4 156 557	4 489 351	4 549 125
<i>Claims to Nonbank Financial Institutions</i>	<i>313 604</i>	<i>293 514</i>	<i>463 988</i>	<i>460 515</i>	<i>470 344</i>	<i>464 447</i>
Transferable Deposits	-	-	-	5	-	-
Securities	36 714	41 525	41 563	39 846	40 408	40 277
Credits	233 818	131 279	180 423	185 416	172 535	159 359
Financial Derivatives	0	628	14 573	2 415	6 727	11 108
Shares and other Equity	41 049	114 618	225 513	227 726	243 301	243 682
Other Accounts Receivable	2 023	5 464	1 916	5 107	7 373	10 021

Banking System Monetary Survey

Mln. of KZT, end of period

02.10	03.10	04.10	05.10	06.10	07.10	
6 827 472	7 127 395	7 607 871	7 617 359	7 582 176	7 873 417	Net Foreign Assets
7 037 704	6 881 405	7 172 399	7 025 220	6 813 109	7 004 198	<i>Claims to Nonresidents</i>
185 108	183 892	188 954	191 297	195 357	190 322	Monetary Gold and SDR
117 522	115 282	112 820	106 370	118 615	119 671	Foreign Currency
2 336 975	2 291 757	1 600 499	1 204 139	916 536	1 040 445	Transferable Deposits
707 067	694 320	640 063	660 634	662 066	724 031	Other Deposits
1 592 087	1 548 400	2 620 912	2 846 434	3 011 048	3 039 972	Securities (other than shares)
1 808 175	1 763 898	1 724 235	1 712 339	1 610 266	1 603 475	Credits
11 674	12 386	15 587	15 410	15 481	16 059	Shares and other Equity
7 979	5 592	15 785	18 524	13 557	19 764	Financial Derivatives
271 118	265 878	253 544	270 074	270 182	250 457	Other Accounts Receivable
3 929 839	3 448 860	3 375 676	3 338 563	3 172 589	3 146 600	<i>Liabilities for Nonresidents</i>
33 491	43 468	12 406	11 509	11 119	12 087	Transferable Deposits
77 429	76 752	75 903	74 322	74 800	77 229	SDR
366 279	355 431	428 009	445 647	166 120	150 297	Other Deposits
811 574	1 047 321	1 036 351	1 007 430	1 012 668	1 019 761	Securities (other than shares)
2 541 964	1 895 000	1 787 255	1 763 110	1 886 821	1 857 329	Credits
10 501	8 325	18 722	17 284	8 703	15 300	Financial Derivatives
88 603	22 563	17 030	19 261	12 358	14 598	Other Accounts Payable
3 706 168	3 726 782	3 783 427	3 877 879	3 916 131	3 988 916	Assets of the National Oil Fund
13 439	-31 932	27 720	52 823	25 526	26 904	<i>Other Net Foreign Assets</i>
405 991	387 250	378 384	308 912	327 349	341 649	Assets
392 551	419 183	350 663	256 089	301 823	314 745	Foreign Liabilities
822 654	631 116	401 103	433 180	705 768	529 065	Net Domestic Assets
85 157	54 105	-62 356	-7 836	142 453	-1 978	<i>Net Claims to the Central Government</i>
319 045	332 118	357 035	379 655	381 363	400 004	<i>Claims</i>
318 370	331 449	356 498	379 212	380 961	399 609	Securities
122	121	125	124	125	124	Credits
553	549	411	319	276	270	Other
233 888	278 014	419 390	387 491	238 910	401 982	<i>Liabilities</i>
73 127	58 389	229 915	125 460	82 315	169 850	Transferable Deposits
115 673	174 111	145 498	217 648	111 567	187 981	Other Deposits
44 962	45 420	43 875	44 314	44 345	44 059	Credits
126	94	102	69	682	92	Other
1 791	1 646	1 812	1 954	2 089	2 144	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	-	Securities (other than shares)
6	6	5	5	5	4	Credits
1 784	1 640	1 807	1 949	2 084	2 139	Other Accounts Receivable
4 702 605	4 518 734	4 668 338	4 456 681	4 360 538	4 409 533	Resources of the National Oil Fund
457 450	464 659	436 384	450 283	455 899	449 533	<i>Claims to Nonbank Financial Institutions</i>
0	93	9	2	31	30	Transferable Deposits
40 477	36 800	36 461	37 594	37 087	36 980	Securities
150 360	166 462	139 586	151 026	145 711	142 185	Credits
12 695	9 016	7 235	8 943	9 566	6 956	Financial Derivatives
245 034	242 740	241 934	242 787	257 639	257 472	Shares and other Equity
8 883	9 547	11 159	9 932	5 866	5 910	Other Accounts Receivable

Continuation

	12.06	12.07	12.08	06.09	12.09*	01.10
<i>Claims to Public Nonfinancial Institutions</i>	28 279	37 600	31 487	132 379	327 263	327 638
Other Deposits	0	-	-	-	-	-
Securities	16 180	14 420	16 915	120 984	118 326	118 784
Credits	12 061	23 109	14 491	11 322	208 814	208 753
Shares and other Equity	10	12	12	12	2	2
Other Accounts Receivable	28	59	68	61	121	99
<i>Claims to Private Nonfinancial Institutions</i>	3 322 310	4 957 026	5 556 607	6 328 590	6 208 356	6 230 787
Securities	30 679	52 467	45 309	49 091	45 919	45 974
Credits	3 267 402	4 860 058	5 452 418	6 220 555	5 945 983	5 963 089
Financial Derivatives	529	1 838	99	72	463	405
Shares and other Equity	3 832	3 611	7 295	7 543	10 306	10 306
Other Accounts Receivable	19 868	39 052	51 485	51 330	205 686	211 014
<i>Claims to Nonprofit Institutions</i>	1 793	1 620	1 259	1 220	1 268	1 067
Credits	1 615	1 429	970	1 185	1 233	1 032
Shares and other Equity	153	153	153	1	1	1
Other	25	38	136	34	34	33
<i>Claims to Households</i>	1 555 679	2 615 206	2 411 958	2 469 693	2 339 919	2 312 883
Securities (other than shares)	10	0	1	-	-	-
Credits	1 554 527	2 614 171	2 404 688	2 460 482	2 332 467	2 304 856
Other	1 142	1 035	7 269	9 211	7 452	8 026
<i>Other Net Domestic Assets</i>	-1 927 160	-2 588 327	-3 232 199	-4 240 114	-4 609 802	-4 614 257
Other Financial Assets	14 404	10 684	12 659	50 341	39 435	45 166
Nonfinancial Assets	113 458	224 307	289 111	289 603	288 424	286 312
Less: Other Liabilities	731 859	623 663	763 388	777 434	1 159 462	1 267 682
Less: Capital Accounts	1 323 164	2 199 655	2 770 581	3 802 624	3 778 198	3 678 053
Liabilities	3 677 561	4 629 829	6 267 201	6 786 278	7 487 306	7 496 070
<i>Currency in Circulation</i>	600 832	739 687	857 842	818 735	913 443	874 577
<i>Transferable and Other Deposits</i>	3 076 729	3 890 142	5 409 359	5 967 543	6 573 863	6 621 493
Regional and Local Government	161	202	248	610	334	504
Nonbank Financial Institutions	276 115	413 973	524 453	529 147	718 294	721 636
Public Nonfinancial Institutions	411 854	698 939	1 718 247	1 984 972	1 869 810	1 939 914
Private Nonfinancial Institutions	1 352 862	1 314 835	1 653 896	1 795 106	2 042 985	2 008 479
Nonprofit Institutions	16 033	29 595	39 540	51 003	48 978	59 676
Households	1 019 704	1 432 598	1 472 975	1 606 705	1 893 463	1 891 283

02.10	03.10	04.10	05.10	06.10	07.10	
321 506	960 298	962 489	979 988	983 123	987 251	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	Other Deposits
126 132	770 330	772 422	789 699	792 800	141 082	Securities
195 245	189 822	189 916	190 127	190 136	845 961	Credits
2	2	2	2	2	2	Shares and other Equity
127	144	148	160	184	206	Other Accounts Receivable
6 241 821	6 193 786	6 217 554	6 257 746	6 188 271	6 158 019	<i>Claims to Private Nonfinancial Institutions</i>
44 038	44 169	44 637	44 623	44 026	43 979	Securities
6 088 912	6 049 025	6 059 028	6 093 016	6 004 614	6 002 022	Credits
523	464	499	236	1 360	76	Financial Derivatives
10 436	10 433	10 436	10 311	13 004	13 004	Shares and other Equity
97 912	89 695	102 954	109 561	125 268	98 938	Other Accounts Receivable
1 031	1 065	1 041	2 151	2 054	2 196	<i>Claims to Nonprofit Institutions</i>
995	1 028	1 011	1 282	1 183	1 324	Credits
1	1	1	1	1	1	Shares and other Equity
34	36	29	868	869	870	Other
2 283 048	2 266 204	2 249 577	2 242 247	2 239 485	2 239 563	<i>Claims to Households</i>
-	-	-	-	-	-	Securities (other than shares)
2 275 019	2 258 242	2 245 427	2 237 827	2 234 834	2 234 062	Credits
8 029	7 962	4 151	4 420	4 651	5 501	Other
-4 616 789	-5 542 291	-5 487 576	-5 428 673	-5 340 541	-5 293 085	<i>Other Net Domestic Assets</i>
47 499	57 360	55 775	56 410	52 977	-70 481	Other Financial Assets
296 051	294 509	298 568	294 789	299 266	301 533	Nonfinancial Assets
1 337 739	1 889 252	1 892 147	1 921 932	1 813 110	1 667 056	Less: Other Liabilities
3 622 600	4 004 908	3 949 772	3 857 939	3 879 674	3 857 080	Less: Capital Accounts
7 650 126	7 758 511	8 008 973	8 050 539	8 287 944	8 402 482	Liabilities
882 451	898 241	957 620	990 568	1 033 962	1 072 300	<i>Currency in Circulation</i>
6 767 675	6 860 269	7 051 354	7 059 970	7 253 982	7 330 182	<i>Transferable and Other Deposits</i>
684	715	810	628	476	385	Regional and Local Government
730 818	722 168	694 580	711 099	673 107	730 037	Nonbank Financial Institutions
2 083 240	1 993 270	1 977 121	2 039 190	2 013 282	2 051 520	Public Nonfinancial Institutions
1 941 545	2 145 184	2 350 699	2 301 382	2 509 685	2 430 438	Private Nonfinancial Institutions
62 688	65 585	64 241	68 840	69 411	72 293	Nonprofit Institutions
1 948 700	1 933 348	1 963 903	1 938 832	1 988 019	2 045 509	Households

Monetary Aggregates*

Mln. of KZT, end of period

	12.06	12.07	12.08	06.09	12.09**	01.10
1. RM (Reserve Money)	1 501 328	1 464 136	1 525 238	2 333 767	2 450 836	2 584 606
<i>% changes to the previous month</i>	27.1	-1.7	17.5	3.2	-2.1	5.5
<i>% changes to December of the previous year</i>	126.4	-2.5	4.2	53.0	60.7	5.5
from them:						
1.1. Currency out of the NBK	687 257	859 852	986 856	933 014	1 047 795	1 005 845
1.2. Deposits of Banks and other organizations in NBK	814 072	604 283	538 382	1 400 753	1 403 041	1 578 760
Narrow Reserve Money	1 369 741	1 454 198	1 492 201	1 899 960	1 961 737	2 045 882
<i>% changes to the previous month</i>	24.8	-2.1	18.8	-5.1	4.6	4.3
<i>% changes to December of the previous year</i>	137.7	6.2	2.6	27.3	31.5	4.3
from them:						
Reserve deposits of Banks in NBK	665 353	557 755	295 179	395 346	460 395	498 421
2. M0						
(Currency in Circulation)	600 832	739 687	857 842	818 735	913 443	874 577
<i>% changes to the previous month</i>	14.5	7.8	6.3	5.0	9.2	-4.3
<i>% changes to December of the previous year</i>	45.9	23.1	16.0	-4.6	6.5	-4.3
3. M1	1 281 549	1 532 688	1 947 570	2 444 213	2 457 677	2 536 665
<i>% changes to the previous month</i>	9.5	4.2	7.8	7.2	2.3	3.2
<i>% changes to December of the previous year</i>	60.3	19.6	27.1	25.5	26.2	3.2
from them:						
3.1. Transferable deposits of individuals in national currency	101 242	135 140	148 793	149 592	169 592	161 717
3.2. Transferable deposits of non-banking legal entities in national currency	579 475	657 862	940 935	1 475 886	1 374 642	1 500 371
4. M2	2 814 551	3 553 643	4 620 329	4 736 890	5 335 204	5 394 164
<i>% changes to the previous month</i>	11.2	2.4	5.5	7.2	10.5	1.1
<i>% changes to December of the previous year</i>	85.7	26.3	30.0	2.5	15.5	1.1
from them:						
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	613 834	794 117	739 684	573 394	730 160	725 149
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	919 168	1 226 837	1 933 074	1 719 284	2 147 367	2 132 349
5. M3 (Broad Money)	3 677 561	4 629 829	6 267 201	6 786 278	7 487 306	7 496 070
<i>% changes to the previous month</i>	8.6	2.4	4.1	3.0	5.5	0.1
<i>% changes to December of the previous year</i>	78.1	25.9	35.4	8.3	19.5	0.1
from them:						
5.1. Other deposits of individuals in foreign currency	304 628	503 341	584 497	883 719	993 711	1 004 418
5.2. Other deposits of non-banking legal entities in foreign currency	558 381	572 846	1 062 375	1 165 669	1 158 391	1 097 489

Monetary Aggregates*

Mln. of KZT, end of period

02.10	03.10	04.10	05.10	06.10	07.10	
2 653 023	2 736 282	2 650 779	2 518 311	2 738 397	2 600 035	1. RM (Reserve Money)
2.6	3.1	-3.1	-5.0	8.7	-5.1	<i>% changes to the previous month</i>
8.2	11.6	8.2	2.8	11.7	6.1	<i>% changes to December of the previous year</i>
						from them:
1 012 610	1 025 325	1 085 661	1 126 742	1 162 403	1 208 896	1.1. Currency out of the NBK
1 640 413	1 710 957	1 565 117	1 391 568	1 575 993	1 391 140	1.2. Deposits of Banks and other organizations in NBK
2 041 393	2 027 147	2 047 701	2 057 071	2 218 416	2 064 170	Narrow Reserve Money
-0.2	-0.7	1.0	0.5	7.8	-7.0	<i>% changes to the previous month</i>
4.1	3.3	4.4	4.9	13.1	5.2	<i>% changes to December of the previous year</i>
						from them:
478 391	493 153	452 073	533 216	570 279	400 941	Reserve deposits of Banks in NBK
882 451	898 241	957 620	990 568	1 033 962	1 072 300	2. M0
0.9	1.8	6.6	3.4	4.4	3.7	(Currency in Circulation)
-3.4	-1.7	4.8	8.4	13.2	17.4	<i>% changes to the previous month</i>
						<i>% changes to December of the previous year</i>
2 595 183	2 707 056	2 788 684	2 641 760	2 863 832	2 830 371	3. M1
2.3	4.3	3.0	-5.3	8.4	-1.2	<i>% changes to the previous month</i>
5.6	10.1	13.5	7.5	16.5	15.2	<i>% changes to December of the previous year</i>
						from them:
172 135	166 646	186 987	187 080	205 639	213 345	3.1. Transferable deposits of individuals in national currency
1 540 596	1 642 169	1 644 078	1 464 112	1 624 231	1 544 726	3.2. Transferable deposits of non-banking legal entities in national currency
5 544 467	5 709 675	5 914 060	6 015 559	6 124 467	6 300 518	4. M2
2.8	3.0	3.6	1.7	1.8	2.9	<i>% changes to the previous month</i>
3.9	7.0	10.8	12.8	14.8	18.1	<i>% changes to December of the previous year</i>
						from them:
766 758	821 117	835 721	858 162	881 640	910 814	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
2 182 526	2 181 502	2 289 654	2 515 637	2 378 995	2 559 332	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
7 650 126	7 758 511	8 008 973	8 050 539	8 287 944	8 402 482	5. M3 (Broad Money)
2.1	1.4	3.2	0.5	2.9	1.4	<i>% changes to the previous month</i>
2.2	3.6	7.0	7.5	10.7	12.2	<i>% changes to December of the previous year</i>
						from them:
1 009 807	945 586	941 195	893 591	900 740	921 349	5.1. Other deposits of individuals in foreign currency
1 095 852	1 103 250	1 153 718	1 141 390	1 262 737	1 180 615	5.2. Other deposits of non-banking legal entities in foreign currency

Depository Organizations Deposits (by sector and type of currency)

Mln. of KZT, end of period

	12.06	12.07	12.08	06.09	12.09	01.10
Deposits - total*	3 076 729	3 890 142	5 409 359	5 967 543	6 573 863	6 621 493
<i>of which:</i>						
In KZT:	1 993 770	2 645 750	3 492 693	3 261 191	3 699 522	3 806 666
Nonbanking Legal Entities	1 306 286	1 741 443	2 627 786	2 563 287	2 865 073	2 944 985
Individuals	687 484	904 307	864 908	697 903	834 449	861 681
In FC:	1 082 959	1 244 392	1 916 666	2 706 353	2 874 341	2 814 827
Nonbanking Legal Entities	750 739	716 101	1 308 598	1 797 551	1 815 327	1 785 224
Individuals	332 220	528 291	608 068	908 802	1 059 014	1 029 603
From total sum of Deposits:						
<i>Nonbanking Legal Entities</i>	2 057 025	2 457 544	3 936 384	4 360 838	4 680 400	4 730 209
<i>Individuals</i>	1 019 704	1 432 598	1 472 975	1 606 705	1 893 463	1 891 283
Transferable Deposits in KZT:	680 717	793 001	1 089 728	1 625 478	1 544 234	1 662 088
Nonbanking Legal Entities	579 475	657 862	940 935	1 475 886	1 374 642	1 500 371
Individuals	101 242	135 140	148 793	149 592	169 592	161 717
Other Deposits in KZT:	1 313 053	1 852 749	2 402 965	1 635 713	2 155 288	2 144 578
Nonbanking Legal Entities	726 810	1 083 582	1 686 851	1 087 402	1 490 431	1 444 614
Individuals	586 242	769 167	716 114	548 311	664 857	699 964
Transferable Deposits in FC:	219 949	168 205	269 794	656 965	722 239	712 920
Nonbanking Legal Entities	192 358	143 255	246 223	631 882	656 936	687 735
Individuals	27 592	24 950	23 570	25 083	65 303	25 185
Other Deposits in FC:	863 010	1 076 187	1 646 872	2 049 388	2 152 102	2 101 906
Nonbanking Legal Entities	558 381	572 846	1 062 375	1 165 669	1 158 391	1 097 489
Individuals	304 628	503 341	584 497	883 719	993 711	1 004 418

*) without Nonresidents Accounts

Depository Organizations Deposits
(by sector and type of currency)

Mln. of KZT, end of period

02.10	03.10	04.10	05.10	06.10	07.10	
6 767 675	6 860 269	7 051 354	7 059 970	7 253 982	7 330 182	Deposits - total*
						<i>of which:</i>
4 005 359	4 193 360	4 302 002	4 289 617	4 376 464	4 442 278	In KZT:
3 091 218	3 230 405	3 304 126	3 270 123	3 316 516	3 347 498	Nonbanking Legal Entities
914 142	962 956	997 875	1 019 495	1 059 947	1 094 780	Individuals
2 762 316	2 666 909	2 749 352	2 770 353	2 877 518	2 887 905	In FC:
1 727 757	1 696 517	1 783 324	1 851 016	1 949 446	1 937 175	Nonbanking Legal Entities
1 034 559	970 392	966 028	919 337	928 072	950 729	Individuals
						From total sum of Deposits:
4 818 975	4 926 921	5 087 450	5 121 139	5 265 963	5 284 673	Nonbanking Legal Entities
1 948 700	1 933 348	1 963 903	1 938 832	1 988 019	2 045 509	Individuals
1 712 732	1 808 814	1 831 064	1 651 192	1 829 870	1 758 071	Transferable Deposits in KZT:
1 540 596	1 642 169	1 644 078	1 464 112	1 624 231	1 544 726	Nonbanking Legal Entities
172 135	166 646	186 987	187 080	205 639	213 345	Individuals
2 292 628	2 384 546	2 470 937	2 638 425	2 546 594	2 684 206	Other Deposits in KZT:
1 550 621	1 588 236	1 660 049	1 806 010	1 692 285	1 802 772	Nonbanking Legal Entities
742 006	796 310	810 889	832 415	854 308	881 435	Individuals
656 656	618 073	654 439	735 373	714 042	785 940	Transferable Deposits in FC:
631 905	593 266	629 606	709 626	686 710	756 560	Nonbanking Legal Entities
24 751	24 806	24 833	25 746	27 332	29 380	Individuals
2 105 660	2 048 836	2 094 914	2 034 980	2 163 476	2 101 964	Other Deposits in FC:
1 095 852	1 103 250	1 153 718	1 141 390	1 262 737	1 180 615	Nonbanking Legal Entities
1 009 807	945 586	941 195	893 591	900 740	921 349	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.06	12.07	12.08	06.09	12.09	01.10
Net Foreign Assets	-10 326	-60 076	-120 444	-124 865	-368 007	-410 208
<i>Net Foreign Assets, CFC</i>	<i>-11 865</i>	<i>-57 156</i>	<i>-114 537</i>	<i>-115 115</i>	<i>-368 392</i>	<i>-411 148</i>
<i>Claims to Nonresidents, CFC</i>	<i>11 997</i>	<i>9 266</i>	<i>39 590</i>	<i>110 352</i>	<i>78 337</i>	<i>34 214</i>
Transferable Deposits	204	2 668	7 930	43 304	45 658	2 625
Other Deposits	6 672	1 129	3 243	32 021	4 257	3 249
Securities (other than shares)	2 402	2 410	2 423	7 181	1 610	1 603
Credits	-	-	22 339	23 601	21 488	21 670
Financial Derivatives	6	1 706	-	-	-	-
Shares and other Equity	2 712	1 335	3 645	2 650	2 615	2 611
Other Accounts Receivable	0	18	9	1 596	2 708	2 455
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>23 862</i>	<i>66 422</i>	<i>154 127</i>	<i>225 467</i>	<i>446 729</i>	<i>445 362</i>
Securities (other than shares)	9 805	-	-	-	-	-
Credits	14 030	64 626	154 101	225 449	446 686	445 354
Financial Derivatives	1	1 722	11	4	1	1
Other Accounts Payable	27	74	15	14	42	8
<i>Other net Foreign Assets, OFC</i>	<i>1 540</i>	<i>-2 920</i>	<i>-5 907</i>	<i>-9 750</i>	<i>384</i>	<i>940</i>
Gross Assets	1 540	1 543	1 558	3 165	8 568	9 526
Less: Liabilities	0	4 463	7 465	12 915	8 183	8 586
Domestic Assets	146 595	240 428	289 619	287 480	572 241	616 015
<i>Claims to NBK</i>	<i>22 247</i>	<i>15 865</i>	<i>48 341</i>	<i>63 560</i>	<i>204 761</i>	<i>204 227</i>
Transferable and other Deposits in NBK	22 141	15 188	46 605	62 726	203 861	203 286
National Currency	106	677	1 736	834	900	941
<i>Other Claims to NBK</i>	<i>2 363</i>	<i>15 305</i>	<i>11 217</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Net Claims to the Central Government</i>	<i>15 890</i>	<i>2 870</i>	<i>-809</i>	<i>-2 971</i>	<i>-1 314</i>	<i>-571</i>
<i>Gross Claims</i>	<i>41 977</i>	<i>40 433</i>	<i>45 095</i>	<i>42 236</i>	<i>38 592</i>	<i>39 340</i>
Securities (other than shares)	41 977	40 433	45 095	42 236	38 592	39 340
<i>Less: Liabilities</i>	<i>26 087</i>	<i>37 564</i>	<i>45 903</i>	<i>45 207</i>	<i>39 906</i>	<i>39 912</i>
Other Deposits	12 099	11 576	9 915	9 187	6 848	6 848
Credits	13 987	25 987	35 988	36 019	33 058	33 063
Other Accounts Payable	-	-	-	1	-	1
<i>Claims to the Regional and Local Government</i>	<i>2 326</i>	<i>2 041</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Securities (other than shares)	2 326	2 041	-	-	-	-
<i>Claims to Banks</i>	<i>53 355</i>	<i>90 641</i>	<i>63 939</i>	<i>61 482</i>	<i>130 489</i>	<i>131 365</i>
Transferable Deposits	1 438	8 789	3 904	4 172	42 351	43 653
Other Deposits	17 067	49 153	32 368	26 146	55 279	52 627
Securities (other than shares)	34 850	32 699	27 667	31 165	32 629	34 875
Credits	-	1	-	-	-	-
Financial Derivatives	-	-	-	-	-	-
Shares and other Equity	-	-	-	-	-	-
Other Accounts Receivable	-	-	0	-	230	209
<i>Claims to Public Nonfinancial Institutions</i>	<i>9 716</i>	<i>21 771</i>	<i>39 030</i>	<i>48 081</i>	<i>243 114</i>	<i>239 776</i>
Securities (other than shares)	158	157	2 760	3 159	221 644	218 397
Credits	9 557	21 614	36 270	44 921	21 469	21 378
Other Accounts Receivable	0	1	1	1	1	1
<i>Claims to Private Nonfinancial Institutions</i>	<i>45 526</i>	<i>71 732</i>	<i>167 059</i>	<i>228 577</i>	<i>244 319</i>	<i>247 122</i>
Securities (other than shares)	1 867	2 634	2 303	1 916	2 133	2 134
Credits	43 509	69 012	162 707	226 484	239 832	241 917
Shares and other Equity	2	-	-	-	-	-
Other Accounts Receivable	148	86	2 050	177	2 354	3 071
<i>Claims to Nonprofit Institutions</i>	<i>0</i>	<i>57</i>	<i>328</i>	<i>417</i>	<i>436</i>	<i>408</i>
Credits	-	57	328	417	436	408
Other Accounts Receivable	-	0	0	0	0	0
<i>Claims to Households</i>	<i>105 259</i>	<i>165 820</i>	<i>169 435</i>	<i>155 590</i>	<i>140 660</i>	<i>139 589</i>
Credits	105 255	165 758	167 591	153 885	139 943	138 783
Financial Derivatives	-	-	1 448	1 424	675	734
Other Accounts Receivable	4	61	396	280	42	72
<i>Other Net Assets</i>	<i>-110 088</i>	<i>-145 675</i>	<i>-208 922</i>	<i>-267 256</i>	<i>-390 224</i>	<i>-345 899</i>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

02.10	03.10	04.10	05.10	06.10	07.10	
-404 163	-400 723	-395 349	-460 465	-466 192	-466 350	Net Foreign Assets
-406 430	-402 983	-404 286	-469 030	-474 126	-473 983	<i>Net Foreign Assets, CFC</i>
39 176	39 231	37 868	33 665	32 222	22 020	<i>Claims to Nonresidents, CFC</i>
485	4 402	3 872	1 147	1 809	2 222	Transferable Deposits
6 293	6 183	4 937	12 349	15 493	5 169	Other Deposits
1 590	1 584	1 575	3 774	2 956	2 962	Securities (other than shares)
21 735	21 899	22 053	11 051	11 117	11 127	Credits
3 641	-	-	-	308	-	Financial Derivatives
2 595	2 589	2 579	2 584	-	-	Shares and other Equity
2 836	2 574	2 852	2 759	539	540	Other Accounts Receivable
445 605	442 214	442 154	502 695	506 347	496 003	<i>Less: Liabilities for Nonresidents, CFC</i>
-	-	-	-	-	-	Securities (other than shares)
441 955	442 206	442 144	502 683	506 029	495 993	Credits
3 642	0	0	0	308	-	Financial Derivatives
8	8	9	12	10	11	Other Accounts Payable
2 267	2 260	8 937	8 565	7 934	7 633	<i>Other net Foreign Assets, OFC</i>
10 689	10 605	15 326	15 811	15 961	15 882	Gross Assets
8 422	8 346	6 389	7 246	8 028	8 249	Less: Liabilities
634 304	609 075	612 262	699 180	628 735	630 306	Domestic Assets
194 102	191 112	188 245	177 749	163 893	153 858	<i>Claims to NBK</i>
193 142	190 155	187 279	176 843	163 029	152 991	Transferable and other Deposits in NBK
960	957	966	906	864	867	National Currency
-	-	-	-	-	0	<i>Other Claims to NBK</i>
22 141	-7 260	2 061	2 087	142	2 590	<i>Net Claims to the Central Government</i>
61 877	32 383	41 275	41 185	39 147	41 446	<i>Gross Claims</i>
61 877	32 383	41 275	41 185	39 147	41 446	Securities (other than shares)
39 736	39 643	39 214	39 098	39 005	38 856	<i>Less: Liabilities</i>
6 664	6 574	6 139	6 017	5 916	5 762	Other Deposits
33 071	33 068	33 075	33 081	33 088	33 093	Credits
1	1	-	1	1	1	Other Accounts Payable
-	-	-	-	-	-	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	-	Securities (other than shares)
138 524	149 694	142 788	159 378	137 946	152 911	<i>Claims to Banks</i>
43 161	43 792	44 536	64 856	45 493	44 159	Transferable Deposits
59 903	70 444	60 419	60 983	54 817	69 239	Other Deposits
35 456	35 351	37 395	33 070	37 048	38 981	Securities (other than shares)
-	-	-	-	-	-	Credits
4	107	437	469	588	531	Financial Derivatives
-	-	0	0	0	1	Shares and other Equity
-	-	-	-	-	-	Other Accounts Receivable
240 092	241 347	243 265	247 176	252 883	246 511	<i>Claims to Public Nonfinancial Institutions</i>
218 636	219 811	221 671	225 859	231 976	225 646	Securities (other than shares)
21 454	21 534	21 592	21 316	20 906	20 863	Credits
2	2	2	2	1	1	Other Accounts Receivable
246 835	243 847	249 672	324 732	326 247	328 556	<i>Claims to Private Nonfinancial Institutions</i>
2 141	2 153	2 056	6 839	1 939	1 915	Securities (other than shares)
241 043	238 792	244 739	316 546	323 867	326 196	Credits
-	-	-	-	-	-	Shares and other Equity
3 651	2 902	2 877	1 347	441	445	Other Accounts Receivable
394	375	385	786	365	366	<i>Claims to Nonprofit Institutions</i>
394	375	385	786	365	365	Credits
0	0	0	0	0	0	Other Accounts Receivable
136 664	135 076	133 319	131 889	86 449	86 414	<i>Claims to Households</i>
135 831	134 216	132 503	131 083	84 247	84 124	Credits
773	804	763	756	891	985	Financial Derivatives
60	56	53	50	1 311	1 306	Other Accounts Receivable
-344 449	-345 116	-347 473	-344 617	-339 190	-340 901	<i>Other Net Assets</i>

Continuation

	12.06	12.07	12.08	06.09	12.09	01.10
Liabilities	136 269	180 352	169 174	162 615	204 234	205 807
<i>Transferable Deposits</i>	424	377	505	1 682	290	339
Regional and Local Government	-	-	0	0	-	-
Public Nonfinancial Institutions	207	289	356	479	228	208
Private Nonfinancial Institutions	217	88	149	1 202	63	131
<i>Other Deposits</i>	12	4 570	480	610	433	420
Public Nonfinancial Institutions	12	4 550	460	298	22	22
Private Nonfinancial Institutions	0	18	0	312	411	398
Households	-	2	20	-	-	-
<i>Securities</i>	35 113	30 616	30 669	38 194	90 556	92 183
Banks	35 113	30 562	30 669	38 194	37 693	37 913
Public Nonfinancial Institutions	-	-	-	-	54 051	55 464
Private Nonfinancial Institutions	-	54	-	-	-1 188	-1 194
<i>Credits</i>	16 337	27 382	28 550	20 851	21 970	22 050
Banks	16 337	27 382	23 538	20 851	21 970	22 050
Regional and Local Government	-	0	-	-	-	-
Public Nonfinancial Institutions	-	-	-	-	-	-
Private Nonfinancial Institutions	-	-	5 012	-	-	-
<i>Financial Derivatives</i>	-	-	-	-	-	-
Banks	-	-	-	-	-	-
<i>Other Accounts Payable</i>	794	913	1 333	1 755	1 911	2 039
Central Bank	-	0	0	0	-	-
Banks	4	36	39	33	52	72
Public Nonfinancial Institutions	6	6	334	692	1 002	1 101
Private Nonfinancial Institutions	213	53	56	186	5	7
Households	571	817	904	845	852	857
<i>Accounts between Nondepository Financial Institutions</i>	83 589	116 494	107 637	99 524	89 074	88 777

*) including Accounts of Hypothecary Companies and Bank of Development

02.10	03.10	04.10	05.10	06.10	07.10	
230 142	208 352	216 913	238 715	162 543	163 956	Liabilities
915	220	581	25 418	633	763	<i>Transferable Deposits</i>
-	-	-	-	-	-	Regional and Local Government
129	187	133	23 542	281	117	Public Nonfinancial Institutions
786	33	447	1 876	351	646	Private Nonfinancial Institutions
2 794	2 895	2 897	575	368	392	<i>Other Deposits</i>
2 410	2 515	2 471	228	21	21	Public Nonfinancial Institutions
384	380	425	347	346	370	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
92 463	91 444	93 022	92 520	94 315	95 930	<i>Securities</i>
37 966	37 497	37 636	37 441	35 288	34 801	Banks
55 781	55 294	56 883	58 690	59 027	61 130	Public Nonfinancial Institutions
-1 283	-1 347	-1 497	-3 611	-	-	Private Nonfinancial Institutions
41 636	21 722	26 449	26 576	5 139	5 139	<i>Credits</i>
21 636	21 722	21 449	21 576	136	136	Banks
-	-	-	-	-	-	Regional and Local Government
-	-	5 000	5 000	5 002	5 003	Public Nonfinancial Institutions
20 000	-	-	-	-	-	Private Nonfinancial Institutions
-	-	269	484	683	587	<i>Financial Derivatives</i>
-	-	269	484	683	587	Banks
2 051	2 109	2 189	2 100	2 094	2 283	<i>Other Accounts Payable</i>
-	-	-	-	-	-	Central Bank
68	34	39	26	30	31	Banks
1 111	1 192	1 252	1 156	1 245	1 330	Public Nonfinancial Institutions
15	20	26	55	38	147	Private Nonfinancial Institutions
857	864	872	863	781	776	Households
90 282	89 960	91 507	91 042	59 311	58 863	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.06	12.07	12.08	06.09	12.09	01.10
Net Foreign Assets	2 285 589	1 901 202	4 006 113	5 038 136	6 025 650	6 198 552
<i>Claims to Nonresidents, CFC</i>	<i>4 420 384</i>	<i>4 677 185</i>	<i>5 221 851</i>	<i>6 341 458</i>	<i>6 746 824</i>	<i>6 985 974</i>
Monetary Gold and SDR	53 790	73 304	69 515	93 037	187 379	184 723
Foreign Currency	56 766	97 099	77 118	142 465	120 303	116 120
Transferable Deposits	952 630	880 080	1 080 224	1 371 212	1 660 863	2 165 291
Other Deposits	400 891	738 200	646 094	832 306	738 864	709 933
Securities (other than shares)	1 994 500	1 273 213	1 374 637	1 559 930	1 832 075	1 623 847
Credits	940 609	1 541 438	1 853 138	2 065 022	1 919 929	1 869 130
Shares and other Equity	5 773	14 494	56 790	68 891	14 490	14 396
Financial Derivatives	5 173	46 185	35 921	20 906	19 372	23 463
Other Accounts Receivable	10 252	13 171	28 414	187 688	253 549	279 072
<i>Liabilities for Nonresidents, CFC</i>	<i>3 767 090</i>	<i>5 185 486</i>	<i>4 472 181</i>	<i>4 854 975</i>	<i>4 440 821</i>	<i>4 444 983</i>
Transferable Deposits of Nonresidents	44 268	9 113	10 188	27 154	17 779	31 420
SDR	-	-	-	-	79 690	79 281
Other Deposits	233 954	275 785	208 738	93 888	328 350	365 831
Securities (other than shares)	256 612	263 406	192 752	441 676	394 836	396 443
Credits	3 226 730	4 614 069	4 036 167	4 207 722	3 549 728	3 496 589
Financial Derivatives	2 349	17 891	11 881	22 783	9 849	15 183
Other Accounts Payable	3 178	5 223	12 455	61 752	60 590	60 235
Assets of the National Oil Fund	1 789 680	2 527 076	3 320 009	3 556 466	3 617 727	3 648 819
<i>Other Net Foreign Assets</i>	<i>-157 385</i>	<i>-117 573</i>	<i>-63 566</i>	<i>-4 813</i>	<i>101 920</i>	<i>8 741</i>
Assets	142 999	218 989	265 891	348 300	418 905	418 883
Liabilities	300 383	336 562	329 457	353 113	316 985	410 141
Domestic Assets	1 247 240	2 411 003	1 826 206	1 417 909	999 464	838 566
<i>Net Claims to the Central Government</i>	<i>-45 357</i>	<i>89 805</i>	<i>226 322</i>	<i>23 704</i>	<i>92 843</i>	<i>-38 400</i>
<i>Claims</i>	<i>196 509</i>	<i>206 553</i>	<i>364 202</i>	<i>235 653</i>	<i>332 540</i>	<i>332 934</i>
Securities	196 299	206 433	363 800	235 064	331 985	332 380
Credits	150	86	73	134	125	124
Other	60	34	328	455	430	429
<i>Liabilities</i>	<i>241 866</i>	<i>116 748</i>	<i>137 880</i>	<i>211 948</i>	<i>239 697</i>	<i>371 334</i>
Transferable Deposits	213 971	72 027	59 433	48 472	143 960	173 915
Other Deposits	12 460	11 688	13 257	80 336	15 783	117 906
Credits	15 252	32 890	64 746	83 010	79 807	79 370
Other Accounts Payable	183	144	444	131	147	143
<i>Claims to the Regional and Local Government</i>	<i>4 009</i>	<i>2 833</i>	<i>424</i>	<i>827</i>	<i>1 460</i>	<i>1 530</i>
Securities (other than shares)	3 952	2 705	-	-	-	-
Credits	-	1	11	9	7	7
Other Accounts Receivable	57	127	413	818	1 453	1 523
Resources of the National Oil Fund	1 853 296	2 735 815	3 320 010	4 156 557	4 489 351	4 549 125
<i>Claims to Public Nonfinancial Institutions</i>	<i>37 995</i>	<i>59 371</i>	<i>70 517</i>	<i>180 460</i>	<i>570 378</i>	<i>567 413</i>
Other Deposits	0	-	-	-	-	-
Securities	16 338	14 576	19 675	124 143	339 970	337 181
Credits	21 618	44 723	50 761	56 243	230 284	230 131
Shares and other Equity	10	12	12	12	2	2
Other Accounts Receivable	28	60	69	61	121	100
<i>Claims to Private Nonfinancial Institutions</i>	<i>3 367 836</i>	<i>5 028 758</i>	<i>5 723 666</i>	<i>6 557 167</i>	<i>6 452 675</i>	<i>6 477 909</i>
Securities	32 546	55 101	47 612	51 007	48 052	48 108
Credits	3 310 911	4 929 071	5 615 124	6 447 039	6 185 815	6 205 006
Financial Derivatives	529	1 838	99	72	463	405
Shares and other Equity	3 834	3 611	7 295	7 543	10 306	10 306
Other Accounts Receivable	20 015	39 138	53 535	51 506	208 040	214 085

Financial Sector Survey*

Mln. of KZT, end of period

02.10	03.10	04.10	05.10	06.10	07.10	
6 423 310	6 726 671	7 212 522	7 156 894	7 115 984	7 407 067	Net Foreign Assets
7 076 879	6 920 636	7 210 268	7 058 885	6 845 330	7 026 218	<i>Claims to Nonresidents, CFC</i>
185 108	183 892	188 954	191 297	195 357	190 322	Monetary Gold and SDR
117 522	115 282	112 820	106 370	118 615	119 671	Foreign Currency
2 337 460	2 296 159	1 604 371	1 205 286	918 345	1 042 667	Transferable Deposits
713 360	700 503	645 000	672 983	677 559	729 200	Other Deposits
1 593 677	1 549 984	2 622 487	2 850 208	3 014 004	3 042 935	Securities (other than shares)
1 829 910	1 785 796	1 746 288	1 723 390	1 621 383	1 614 602	Credits
14 269	14 976	18 166	17 994	15 481	16 059	Shares and other Equity
11 620	5 592	15 785	18 524	13 865	19 764	Financial Derivatives
273 954	268 453	256 396	272 834	270 721	250 997	Other Accounts Receivable
4 375 444	3 891 074	3 817 830	3 841 258	3 678 937	3 642 604	<i>Liabilities for Nonresidents, CFC</i>
33 491	43 468	12 406	11 509	11 119	12 087	Transferable Deposits of Nonresidents
77 429	76 752	75 903	74 322	74 800	77 229	SDR
366 279	355 431	428 009	445 647	166 120	150 297	Other Deposits
811 574	1 047 321	1 036 351	1 007 430	1 012 668	1 019 761	Securities (other than shares)
2 983 919	2 337 206	2 229 400	2 265 793	2 392 850	2 353 321	Credits
14 142	8 325	18 722	17 284	9 012	15 300	Financial Derivatives
88 611	22 571	17 039	19 272	12 368	14 609	Other Accounts Payable
3 706 168	3 726 782	3 783 427	3 877 879	3 916 131	3 988 916	Assets of the National Oil Fund
15 706	-29 673	36 657	61 389	33 460	34 537	<i>Other Net Foreign Assets</i>
416 679	397 855	393 709	324 723	343 311	357 531	Assets
400 973	427 528	357 052	263 335	309 851	322 994	Liabilities
784 207	467 718	259 731	363 845	662 895	432 432	Domestic Assets
107 297	46 845	-60 295	-5 749	142 595	612	<i>Net Claims to the Central Government</i>
380 922	364 501	398 309	420 840	420 509	441 450	<i>Claims</i>
380 246	363 832	397 773	420 397	420 108	441 055	Securities
122	121	125	124	125	124	Credits
553	549	411	319	276	270	Other
273 624	317 656	458 605	426 588	277 915	440 838	<i>Liabilities</i>
73 127	58 389	229 915	125 460	82 315	169 850	Transferable Deposits
122 338	180 685	151 637	223 665	117 483	193 743	Other Deposits
78 032	78 488	76 950	77 394	77 433	77 152	Credits
127	95	102	69	683	93	Other Accounts Payable
1 791	1 646	1 812	1 954	2 089	2 144	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	-	Securities (other than shares)
6	6	5	5	5	4	Credits
1 784	1 640	1 807	1 949	2 084	2 139	Other Accounts Receivable
4 702 605	4 518 734	4 668 338	4 456 681	4 360 538	4 409 533	Resources of the National Oil Fund
561 598	1 201 644	1 205 754	1 227 164	1 236 006	1 233 762	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	Other Deposits
344 768	990 140	994 093	1 015 558	1 024 776	366 729	Securities
216 699	211 356	211 508	211 443	211 042	866 824	Credits
2	2	2	2	2	2	Shares and other Equity
129	146	150	162	186	207	Other Accounts Receivable
6 488 657	6 437 633	6 467 226	6 582 478	6 514 518	6 486 575	<i>Claims to Private Nonfinancial Institutions</i>
46 179	46 322	46 693	51 462	45 965	45 894	Securities
6 329 955	6 287 817	6 303 767	6 409 561	6 328 480	6 328 218	Credits
523	464	499	236	1 360	76	Financial Derivatives
10 436	10 433	10 436	10 311	13 004	13 004	Shares and other Equity
101 564	92 598	105 832	110 908	125 709	99 383	Other Accounts Receivable

Continuation

	12.06	12.07	12.08	06.09	12.09	01.10
<i>Claims to Nonprofit Institutions</i>	1 793	1 677	1 588	1 637	1 705	1 474
Credits	1 615	1 486	1 298	1 602	1 669	1 440
Shares and other Equity	153	153	153	1	1	1
Other	25	38	136	34	35	33
<i>Claims to Households</i>	1 660 938	2 781 026	2 581 393	2 625 282	2 480 578	2 452 472
Securities (other than shares)	10	0	1	-	-	-
Credits	1 659 782	2 779 929	2 572 279	2 614 367	2 472 410	2 443 639
Financial Derivatives	-	-	1 448	1 424	675	734
Other	1 146	1 097	7 666	9 491	7 494	8 098
<i>Other Net Domestic Assets</i>	-1 926 679	-2 816 653	-3 457 694	-4 414 661	-4 860 858	-4 824 876
Other Financial Assets	17 406	12 100	15 929	55 737	-9 809	-3 416
Nonfinancial Assets	114 664	226 516	293 674	296 298	296 651	294 997
Less: other Liabilities	621 836	704 056	824 014	770 767	1 004 681	1 071 943
Less: Capital Accounts	1 436 913	2 351 213	2 943 283	3 995 929	4 143 019	4 044 515
Liabilities	3 532 829	4 312 205	5 832 319	6 456 045	7 025 114	7 037 118
Liabilities included in Broad Money	3 401 341	4 215 180	5 741 012	6 256 297	6 768 111	6 773 493
<i>Currency in Circulation</i>	600 726	739 010	856 106	817 901	912 542	873 636
<i>Transferable and Other Deposits</i>	2 800 614	3 476 170	4 884 906	5 438 396	5 855 569	5 899 857
Regional and Local Government	161	202	248	610	334	504
Public Nonfinancial Institutions	411 854	698 939	1 718 247	1 984 972	1 869 810	1 939 914
Private Nonfinancial Institutions	1 352 862	1 314 835	1 653 896	1 795 106	2 042 985	2 008 479
Nonprofit Institutions	16 033	29 595	39 540	51 003	48 978	59 676
Households	1 019 704	1 432 598	1 472 975	1 606 705	1 893 463	1 891 283
Other Liabilities (excluded from Broad Money)	131 489	97 025	91 306	199 748	257 003	263 625
<i>Transferable and Other Deposits</i>	436	4 948	985	2 292	723	758
Regional and Local Government	-	-	0	0	-	-
Public Nonfinancial Institutions	218	4 839	817	777	249	229
Private Nonfinancial Institutions	217	106	149	1 514	474	529
Households	-	2	20	-	-	-
<i>Securities</i>	112 104	57 435	55 366	161 654	213 506	216 783
Public Nonfinancial Institutions	495	495	-	107 678	161 728	163 929
Private Nonfinancial Institutions	104 279	44 542	46 606	34 617	34 888	36 029
Households	7 330	12 398	8 760	19 360	16 890	16 825
<i>Credits</i>	1 616	1 837	9 105	2 025	1 671	1 610
Regional and Local Government	964	854	3 415	1 254	1 067	1 006
Public Nonfinancial Institutions	-	-	-	255	244	244
Private Nonfinancial Institutions	650	980	5 690	515	344	344
Households	2	2	-	-	16	16
<i>Financial Derivatives</i>	154	2 212	679	1 757	19	20
Private Nonfinancial Institutions	154	2 212	679	1 757	19	20
Households	-	-	-	1	-	-
<i>Other Accounts Payable</i>	17 178	30 594	25 170	32 020	41 083	44 454
Regional and Local Government	0	-	0	0	0	0
Public Nonfinancial Institutions	97	205	1 105	938	1 429	1 377
Private Nonfinancial Institutions	10 825	16 195	13 349	20 104	28 871	29 270
Nonprofit Institutions	2	8	17	51	48	23
Households	6 255	14 186	10 698	10 927	10 734	13 784

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

02.10	03.10	04.10	05.10	06.10	07.10	
1 425	1 440	1 426	2 937	2 418	2 562	<i>Claims to Nonprofit Institutions</i>
1 390	1 403	1 395	2 068	1 548	1 690	Credits
1	1	1	1	1	1	Shares and other Equity
35	36	29	868	869	871	Other
2 419 712	2 401 280	2 382 897	2 374 136	2 325 934	2 325 978	<i>Claims to Households</i>
-	-	-	-	-	-	Securities (other than shares)
2 410 851	2 392 458	2 377 930	2 368 910	2 319 081	2 318 186	Credits
773	804	763	756	891	985	Financial Derivatives
8 089	8 018	4 204	4 470	5 962	6 807	Other
-4 843 913	-5 854 416	-5 821 266	-5 754 395	-5 593 601	-5 604 621	<i>Other Net Domestic Assets</i>
-100	6 138	12 168	10 190	2 818	-127 190	Other Financial Assets
305 195	304 546	308 399	305 270	305 464	307 713	Nonfinancial Assets
1 159 666	1 782 885	1 803 959	1 835 937	1 660 120	1 571 135	Less: other Liabilities
3 989 341	4 382 216	4 337 874	4 233 918	4 241 762	4 214 010	Less: Capital Accounts
7 207 516	7 194 389	7 472 253	7 520 739	7 778 878	7 839 499	Liabilities
6 918 349	7 035 386	7 313 428	7 338 534	7 613 973	7 671 578	Liabilities included in Broad Money
881 491	897 284	956 654	989 662	1 033 098	1 071 433	<i>Currency in Circulation</i>
6 036 858	6 138 102	6 356 774	6 348 872	6 580 875	6 600 146	<i>Transferable and Other Deposits</i>
684	715	810	628	476	385	Regional and Local Government
2 083 240	1 993 270	1 977 121	2 039 190	2 013 282	2 051 520	Public Nonfinancial Institutions
1 941 545	2 145 184	2 350 699	2 301 382	2 509 685	2 430 438	Private Nonfinancial Institutions
62 688	65 585	64 241	68 840	69 411	72 293	Nonprofit Institutions
1 948 700	1 933 348	1 963 903	1 938 832	1 988 019	2 045 509	Households
289 167	159 003	158 825	182 205	164 906	167 921	Other Liabilities (excluded from Broad Money)
3 709	3 115	3 477	25 993	1 000	1 154	<i>Transferable and Other Deposits</i>
-	-	-	-	-	-	Regional and Local Government
2 539	2 703	2 605	23 770	303	138	Public Nonfinancial Institutions
1 171	413	873	2 222	698	1 016	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
217 768	105 552	100 233	99 321	103 370	106 533	<i>Securities</i>
165 033	55 294	56 883	58 690	59 027	61 130	Public Nonfinancial Institutions
36 189	35 208	28 636	26 272	30 036	30 392	Private Nonfinancial Institutions
16 546	15 050	14 714	14 359	14 308	15 012	Households
21 978	1 879	6 487	6 408	8 172	10 405	<i>Credits</i>
999	969	972	948	943	900	Regional and Local Government
234	234	5 000	5 000	6 503	8 706	Public Nonfinancial Institutions
20 344	275	260	204	470	542	Private Nonfinancial Institutions
401	401	256	256	256	257	Households
18	20	15	3	1 185	62	<i>Financial Derivatives</i>
18	20	15	3	1 185	62	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
45 694	48 437	48 612	50 481	51 179	49 768	<i>Other Accounts Payable</i>
0	0	0	0	0	0	Regional and Local Government
1 761	1 822	1 668	1 608	1 778	1 777	Public Nonfinancial Institutions
29 749	32 804	33 317	33 398	34 407	33 781	Private Nonfinancial Institutions
33	31	20	20	26	12	Nonprofit Institutions
14 151	13 780	13 607	15 455	14 967	14 197	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						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	-	-

*) 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

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>	<i>3 511 034</i>	<i>15.1</i>	<i>246 710</i>	<i>15.4</i>	<i>165 632</i>	<i>14.1</i>	<i>156 562</i>	<i>14.3</i>	<i>222 022</i>	<i>14.0</i>	<i>2 313 086</i>	<i>14.5</i>
<i>Long-term**</i>	<i>2 420 238</i>	<i>15.6</i>	<i>235 716</i>	<i>15.3</i>	<i>153 148</i>	<i>12.7</i>	<i>116 586</i>	<i>15.1</i>	<i>149 442</i>	<i>12.7</i>	<i>1 776 727</i>	<i>14.6</i>
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>	<i>2 152 199</i>	<i>16.7</i>	<i>106 335</i>	<i>16.9</i>	<i>61 095</i>	<i>16.6</i>	<i>71 851</i>	<i>16.5</i>	<i>126 642</i>	<i>15.8</i>	<i>1 002 639</i>	<i>16.8</i>
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>	<i>1 369 057</i>	<i>16.4</i>	<i>112 322</i>	<i>15.9</i>	<i>61 467</i>	<i>14.9</i>	<i>59 421</i>	<i>16.1</i>	<i>82 372</i>	<i>14.6</i>	<i>939 606</i>	<i>15.3</i>
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>	<i>1 358 835</i>	<i>12.5</i>	<i>140 375</i>	<i>14.3</i>	<i>104 537</i>	<i>12.7</i>	<i>84 711</i>	<i>12.5</i>	<i>95 380</i>	<i>11.6</i>	<i>1 310 448</i>	<i>12.8</i>
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>	<i>1 051 181</i>	<i>14.5</i>	<i>123 394</i>	<i>14.8</i>	<i>91 681</i>	<i>11.3</i>	<i>57 165</i>	<i>14.2</i>	<i>67 070</i>	<i>10.2</i>	<i>837 121</i>	<i>13.8</i>
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		
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	Volume, total
232 908	12.9	274 623	12.7	221 322	13.3	296 897	13.2	230 556	12.9	Nonbanking Legal Entities
31 236	20.1	41 945	18.5	38 404	20.0	52 346	19.2	55 592	18.3	Individuals
167 920	15.3	207 780	14.5	170 832	15.4	236 620	15.3	202 788	15.0	In KZT:
141 180	14.2	171 927	13.6	136 362	14.2	190 394	14.2	154 045	13.7	Nonbanking Legal Entities
26 740	20.9	35 853	19.1	34 470	20.4	46 225	20.0	48 743	19.1	Individuals
96 224	11.2	108 788	11.3	88 894	12.2	112 623	11.5	83 361	11.4	In FC:
91 728	11.0	102 695	11.1	84 960	12.0	106 503	11.4	76 511	11.3	Nonbanking Legal Entities
4 496	15.3	6 092	15.1	3 934	16.0	6 120	13.1	6 849	13.0	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	Short-term
93 062	13.9	123 717	13.6	89 573	15.1	145 935	14.9	107 845	14.8	Long-term**
167 920	15.3	207 780	14.5	170 832	15.4	236 620	15.3	202 788	15.0	In KZT:
115 873	15.1	127 156	14.6	117 293	15.1	129 051	15.0	120 832	14.6	Short-term
109 661	14.3	118 820	14.1	108 407	14.3	121 156	14.2	109 141	13.8	Nonbanking Legal Entities
6 212	28.3	8 337	22.0	8 886	24.2	7 895	27.4	11 690	22.7	Individuals
52 047	15.9	80 624	14.4	53 539	16.3	107 568	15.7	81 957	15.5	Long-term**
31 519	14.1	53 108	12.4	27 955	13.7	69 238	14.1	44 904	13.5	Nonbanking Legal Entities
20 529	18.7	27 516	18.2	25 584	19.1	38 330	18.5	37 053	18.0	Individuals
96 224	11.3	108 788	11.3	88 894	12.2	112 623	11.5	83 361	11.4	In FC:
55 210	11.2	65 695	10.9	52 860	11.4	74 257	11.0	57 472	10.9	Short-term
54 542	11.2	64 516	10.9	52 323	11.4	73 257	10.9	56 621	10.8	Nonbanking Legal Entities
668	15.7	1 180	14.1	536	17.3	1 000	13.8	851	16.3	Individuals
41 014	11.3	43 093	11.9	36 034	13.2	38 367	12.6	25 888	12.6	Long-term**
37 186	10.9	38 180	11.5	32 637	13.0	33 246	12.6	19 890	12.7	Nonbanking Legal Entities
3 828	15.2	4 913	15.3	3 398	15.8	5 121	13.0	5 999	12.5	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.08	03.09	06.09	09.09	10.09	11.09	12.09**
Volume, total	7 460 281	8 142 386	8 109 204	8 026 321	7 960 570	7 822 360	7 644 036
Nonbanking Legal Entities	5 122 516	5 699 184	5 744 015	5 716 159	5 674 660	5 572 045	5 417 884
Individuals	2 337 766	2 443 203	2 365 190	2 310 163	2 285 910	2 250 315	2 226 153
In KZT:	4 162 074	3 902 677	3 850 931	3 902 789	3 913 445	3 920 478	3 944 283
Nonbanking Legal Entities	2 665 484	2 473 686	2 427 270	2 513 901	2 537 219	2 558 020	2 594 837
Individuals	1 496 589	1 428 991	1 423 661	1 388 889	1 376 226	1 362 458	1 349 446
In FC:	3 298 207	4 239 710	4 258 273	4 123 532	4 047 125	3 901 882	3 699 754
Nonbanking Legal Entities	2 457 031	3 225 498	3 316 745	3 202 258	3 137 440	3 014 025	2 823 047
Individuals	841 176	1 014 212	941 528	921 274	909 684	887 857	876 706
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>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>
In KZT:	4 162 074	3 902 677	3 850 931	3 902 789	3 913 445	3 920 478	3 944 283
<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>
Nonbanking Legal Entities	834 753	681 576	580 206	530 059	520 614	512 766	541 516
Individuals	59 496	46 150	40 698	39 882	40 532	40 522	41 554
<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>
Nonbanking Legal Entities	1 830 731	1 792 110	1 847 064	1 983 842	2 016 605	2 045 253	<i>2 053 320</i>
Individuals	1 437 093	1 382 841	1 382 964	1 349 007	1 335 694	1 321 937	1 307 892
In FC:	3 298 207	4 239 710	4 258 273	4 123 532	4 047 125	3 901 882	3 699 754
<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>
Nonbanking Legal Entities	603 257	820 666	777 681	699 808	674 855	632 586	611 165
Individuals	22 971	25 208	20 289	24 442	21 394	20 287	19 237
<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>
Nonbanking Legal Entities	1 853 775	2 404 831	2 539 064	2 502 450	2 462 585	2 381 439	2 211 882
Individuals	818 205	989 004	921 239	896 833	888 290	867 570	857 469

*) Over 1 year

**) including final turnovers

Loans of Banks

Mln. of KZT, end of period

01.10	02.10	03.10	04.10	05.10	06.10	07.10	
7 609 178	7 656 977	7 600 585	7 577 936	7 563 739	7 476 425	7 453 071	Volume, total
5 412 733	5 490 885	5 452 807	5 444 557	5 440 149	5 354 782	5 335 116	Nonbanking Legal Entities
2 196 445	2 166 092	2 147 778	2 133 379	2 123 590	2 121 644	2 117 955	Individuals
3 956 379	3 964 381	3 964 367	3 984 155	4 047 572	4 034 320	4 033 498	In KZT:
2 622 517	2 644 402	2 654 854	2 679 320	2 746 330	2 732 538	2 726 209	Nonbanking Legal Entities
1 333 862	1 319 979	1 309 513	1 304 835	1 301 242	1 301 782	1 307 289	Individuals
3 652 799	3 692 596	3 636 218	3 593 780	3 516 168	3 442 106	3 419 572	In FC:
2 790 216	2 846 483	2 797 953	2 765 236	2 693 819	2 622 244	2 608 907	Nonbanking Legal Entities
862 583	846 113	838 265	828 544	822 348	819 862	810 666	Individuals
							From total sum of Loans:
<i>1 218 940</i>	<i>1 214 131</i>	<i>1 217 478</i>	<i>1 194 849</i>	<i>1 205 126</i>	<i>1 205 493</i>	<i>1 189 180</i>	<i>Short-term</i>
<i>6 390 238</i>	<i>6 442 845</i>	<i>6 383 106</i>	<i>6 383 087</i>	<i>6 358 613</i>	<i>6 270 932</i>	<i>6 263 891</i>	<i>Long-term*</i>
3 956 379	3 964 381	3 964 367	3 984 155	4 047 572	4 034 320	4 033 498	In KZT:
<i>599 071</i>	<i>604 297</i>	<i>638 734</i>	<i>647 388</i>	<i>677 658</i>	<i>693 629</i>	<i>699 163</i>	<i>Short-term</i>
557 637	562 854	597 458	603 467	631 689	646 991	648 663	Nonbanking Legal Entities
41 434	41 443	41 276	43 921	45 969	46 639	50 500	Individuals
3 357 308	3 360 084	3 325 633	3 336 767	3 369 913	3 340 690	3 334 335	<i>Long-term*</i>
2 064 880	2 081 548	2 057 396	2 075 853	2 114 641	2 085 547	2 077 546	Nonbanking Legal Entities
1 292 428	1 278 536	1 268 237	1 260 915	1 255 273	1 255 143	1 256 790	Individuals
3 652 799	3 692 596	3 636 218	3 593 780	3 516 168	3 442 106	3 419 572	In FC:
<i>619 869</i>	<i>609 834</i>	<i>578 745</i>	<i>547 461</i>	<i>527 468</i>	<i>511 864</i>	<i>490 017</i>	<i>Short-term</i>
600 997	593 031	562 220	530 620	510 733	498 248	476 548	Nonbanking Legal Entities
18 871	16 803	16 524	16 842	16 735	13 616	13 469	Individuals
3 032 930	3 082 761	3 057 474	3 046 319	2 988 700	2 930 242	2 929 556	<i>Long-term*</i>
2 189 218	2 253 451	2 235 733	2 234 617	2 183 086	2 123 996	2 132 359	Nonbanking Legal Entities
843 712	829 310	821 741	811 702	805 614	806 246	797 197	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
Total on Branches of Economy	8 142 386	8 109 204	8 026 321	7 644 036	7 609 178	7 656 977
<i>of which:</i>						
Industry	773 900	804 915	794 859	732 967	719 393	711 175
<i>including:</i>						
1. Mineral Resource Industry	259 254	286 615	277 374	245 545	239 725	245 004
2. Manufacturing Industry	471 610	472 793	475 677	449 464	442 143	429 306
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	195 727	192 582	195 319	170 225	176 586	164 497
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	194 744	191 785	194 794	169 390	175 773	163 301
Textile and Clothing Industry	15 308	16 165	16 515	21 948	17 034	18 182
Manufacture of Leather, Products from Leather and Footwear	3 519	2 498	3 334	3 438	3 328	3 360
Woodworking and Manufacture of Wood Products	6 073	5 671	6 015	15 773	5 900	6 000
Pulp and Paper Industry; Publishing	14 825	17 676	21 221	15 216	14 458	13 394
Coke Industry, Oil Products and Nuclear Materials Manufacture	8 086	9 766	6 853	7 305	7 285	7 273
Chemical Industry	21 715	27 992	21 165	31 352	19 812	23 522
Manufacture of Rubber and Plastic Products	10 912	10 909	11 027	10 719	10 885	10 669
Manufacture of other Nonmetallic Mineral Products	60 694	55 242	55 449	53 470	58 505	56 139
Metal Manufacture and Production of Finished Metal Products	79 598	73 171	73 550	74 564	75 164	74 297
Manufacture of Machines and Equipment	10 946	10 745	13 011	11 622	10 385	12 298
Manufacture of Electrical Equipment, Electronic and Optical Equipment	7 120	6 124	6 440	6 635	6 981	6 883
Manufacture of Vehicles and Equipment	11 545	11 081	10 291	9 654	9 369	9 334
Other Branches of Manufacturing Industry	25 542	33 172	35 488	17 541	26 451	23 457
3. Other Industries	43 036	45 507	41 808	37 958	37 526	36 865
Agriculture	274 355	280 424	288 541	281 807	315 348	314 417
Agriculture, Hunting and Services in these Areas	271 775	276 769	285 884	279 452	313 246	312 517
Forestry and Services in this Area	1 234	1 951	1 099	979	986	986
Fishery, Fish-breeding and Services in these Areas	1 346	1 705	1 558	1 376	1 116	915
Construction	1 704 722	1 641 953	1 554 417	1 433 422	1 432 038	1 485 799
Transport	231 064	219 491	220 069	231 524	212 432	211 488
<i>including:</i>						
Land Transport	72 928	63 756	68 249	77 122	64 165	67 839
Water Transport	8 217	8 136	7 944	7 848	7 834	7 787
Air Transport	26 083	25 717	27 909	17 528	17 411	17 326
Auxiliary and Additional Transport	123 836	121 881	115 968	129 026	123 022	118 537
Communication	64 507	61 596	80 061	48 369	60 977	59 407
Trade	1 837 038	1 796 517	1 839 946	1 811 545	1 776 169	1 776 457
Others (non-productive sphere, individual activity)	3 256 801	3 304 308	3 248 429	3 104 403	3 092 820	3 098 233
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
<i>of which:</i>						
Industry	218 043	201 180	191 610	144 866	158 778	151 299
<i>including:</i>						
1. Mineral Resource Industry	71 274	64 462	57 399	26 528	33 018	36 992
2. Manufacturing Industry	131 703	126 329	124 148	108 295	115 809	104 231
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	56 314	51 678	55 954	48 104	51 499	47 541
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	55 519	50 881	55 429	47 269	50 686	46 345
Textile and Clothing Industry	8 497	8 020	8 394	8 238	8 125	7 895
Manufacture of Leather, Products from Leather and Footwear	2 088	332	310	233	206	226
Woodworking and Manufacture of Wood Products	794	604	410	514	446	448
Pulp and Paper Industry; Publishing	1 411	3 257	4 255	2 722	2 279	1 802
Coke Industry, Oil Products and Nuclear Materials Manufacture	1 905	1 362	280	874	876	901
Chemical Industry	8 299	11 084	8 790	9 330	8 346	8 167
Manufacture of Rubber and Plastic Products	2 663	2 273	2 021	1 712	2 180	2 013
Manufacture of other Nonmetallic Mineral Products	7 831	6 194	3 419	3 666	3 598	2 971
Metal Manufacture and Production of Finished Metal Products	21 970	21 549	19 233	18 030	19 267	17 645
Manufacture of Machines and Equipment	4 765	4 497	3 606	3 631	3 267	3 738
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 867	2 742	2 649	2 519	2 902	2 844
Manufacture of Vehicles and Equipment	6 865	6 198	5 818	4 690	4 692	4 669
Other Branches of Manufacturing Industry	4 434	6 540	9 010	4 032	8 127	3 372
3. Other Industries	15 066	10 388	10 064	10 043	9 952	10 077

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

03.10	04.10	05.10	06.10	07.10	
7 600 585	7 577 936	7 563 739	7 476 425	7 453 071	Total on Branches of Economy
					<i>of which:</i>
730 447	751 552	795 222	726 707	717 785	Industry
					<i>including:</i>
257 526	253 134	314 392	251 310	248 618	1. Mineral Resource Industry
436 708	462 803	437 487	436 360	427 102	2. Manufacturing Industry
					<i>including:</i>
176 203	169 015	177 893	165 978	171 646	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
174 894	166 430	175 533	164 196	170 243	Manufacture of Foodstuff, including Drinks
11 521	13 637	11 619	12 991	11 749	Textile and Clothing Industry
3 345	3 328	3 437	3 560	3 621	Manufacture of Leather, Products from Leather and Footwear
6 045	6 537	6 296	6 291	6 319	Woodworking and Manufacture of Wood Products
12 582	17 671	13 073	12 739	14 211	Pulp and Paper Industry; Publishing
7 167	5 922	5 890	7 547	7 890	Coke Industry, Oil Products and Nuclear Materials Manufacture
19 941	23 423	19 319	18 404	18 636	Chemical Industry
10 532	10 538	11 275	13 352	11 729	Manufacture of Rubber and Plastic Products
55 993	66 879	54 181	54 763	54 184	Manufacture of other Nonmetallic Mineral Products
76 707	79 661	77 694	76 295	76 842	Metal Manufacture and Production of Finished Metal Products
13 045	15 234	18 258	14 522	13 873	Manufacture of Machines and Equipment
11 779	6 883	7 609	7 368	7 442	Manufacture of Electrical Equipment, Electronic and Optical Equipment
9 733	9 225	9 294	9 589	9 326	Manufacture of Vehicles and Equipment
22 114	34 851	21 649	32 961	19 636	Other Branches of Manufacturing Industry
36 213	35 615	43 343	39 037	42 065	3. Other Industries
284 091	260 351	280 150	281 050	277 785	Agriculture
282 314	258 430	278 131	279 174	275 760	Agriculture, Hunting and Services in these Areas
938	1 055	1 057	1 154	1 037	Forestry and Services in this Area
840	866	962	722	988	Fishery, Fish-breeding and Services in these Areas
1 484 487	1 473 654	1 412 489	1 410 113	1 428 635	Construction
227 477	225 660	218 929	209 585	207 408	Transport
					<i>including:</i>
80 227	80 041	72 550	61 047	60 338	Land Transport
7 590	7 560	1 190	7 467	7 463	Water Transport
17 874	18 174	17 261	16 858	15 303	Air Transport
121 786	119 885	127 928	124 213	124 304	Auxiliary and Additional Transport
50 642	49 275	65 019	53 444	52 244	Communication
1 772 041	1 748 308	1 615 339	1 742 993	1 743 319	Trade
3 051 400	3 069 134	3 176 592	3 052 533	3 025 897	Others (non-productive sphere, individual activity)
Short-term Credits					
1 217 478	1 194 849	1 205 126	1 205 493	1 189 180	Total on Branches of Economy
					<i>of which:</i>
160 673	165 421	233 937	160 398	162 812	Industry
					<i>including:</i>
37 794	38 523	99 387	43 095	41 251	1. Mineral Resource Industry
112 951	117 285	116 720	105 406	105 749	2. Manufacturing Industry
					<i>including:</i>
55 947	49 093	57 301	47 857	52 855	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
54 638	46 508	54 941	46 075	51 452	Manufacture of Foodstuff, including Drinks
4 679	5 287	4 825	4 766	5 027	Textile and Clothing Industry
234	228	384	224	239	Manufacture of Leather, Products from Leather and Footwear
465	558	577	548	513	Woodworking and Manufacture of Wood Products
1 708	1 775	1 482	1 808	1 738	Pulp and Paper Industry; Publishing
864	111	125	135	135	Coke Industry, Oil Products and Nuclear Materials Manufacture
7 529	8 065	7 871	5 342	5 143	Chemical Industry
1 793	2 029	2 628	4 885	3 165	Manufacture of Rubber and Plastic Products
4 416	11 087	4 159	5 096	4 738	Manufacture of other Nonmetallic Mineral Products
20 672	22 902	22 670	20 478	18 904	Metal Manufacture and Production of Finished Metal Products
3 307	3 644	3 828	3 734	3 538	Manufacture of Machines and Equipment
2 982	2 938	3 552	3 261	3 269	Manufacture of Electrical Equipment, Electronic and Optical Equipment
4 580	4 246	3 583	3 857	3 666	Manufacture of Vehicles and Equipment
3 774	5 322	3 737	3 415	2 818	Other Branches of Manufacturing Industry
9 927	9 612	17 830	11 897	15 812	3. Other Industries

Continuation

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

*) Over 1 year

**) including final turnovers

03.10	04.10	05.10	06.10	07.10	
129 108	100 316	107 692	107 250	111 907	Agriculture
128 333	99 487	106 727	106 514	111 044	Agriculture, Hunting and Services in these Areas
418	421	437	468	329	Forestry and Services in this Area
357	408	528	268	534	Fishery, Fish-breeding and Services in these Areas
161 672	156 675	143 434	187 999	180 162	Construction
27 312	31 266	30 350	30 690	32 048	Transport
					<i>including:</i>
12 715	16 994	16 480	16 661	18 043	Land Transport
6	5	4	4	2	Water Transport
2 995	2 869	2 726	2 562	2 411	Air Transport
11 597	11 398	11 139	11 463	11 592	Auxiliary and Additional Transport
3 503	2 894	2 447	2 404	2 055	Communication
452 058	437 833	392 475	448 527	423 958	Trade
283 152	300 443	294 791	268 225	276 237	Others (non-productive sphere, individual activity)
Long-term Credits*					
6 383 106	6 383 087	6 358 613	6 270 932	6 263 891	Total on Branches of Economy
					<i>of which:</i>
569 774	586 131	561 285	566 309	554 973	Industry
					<i>including:</i>
219 731	214 611	215 005	208 215	207 366	1. Mineral Resource Industry
323 757	345 517	320 767	330 954	321 353	2. Manufacturing Industry
					<i>including:</i>
120 256	119 922	120 592	118 121	118 790	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
120 256	119 922	120 592	118 121	118 790	Manufacture of Foodstuff, including Drinks
6 842	8 350	6 794	8 224	6 722	Textile and Clothing Industry
3 111	3 100	3 054	3 336	3 382	Manufacture of Leather, Products from Leather and Footwear
5 580	5 979	5 719	5 743	5 806	Woodworking and Manufacture of Wood Products
10 874	15 895	11 591	10 931	12 472	Pulp and Paper Industry; Publishing
6 303	5 811	5 765	7 412	7 755	Coke Industry, Oil Products and Nuclear Materials Manufacture
12 411	15 358	11 448	13 063	13 493	Chemical Industry
8 739	8 510	8 647	8 467	8 563	Manufacture of Rubber and Plastic Products
51 577	55 792	50 022	49 667	49 446	Manufacture of other Nonmetallic Mineral Products
56 035	56 759	55 024	55 818	57 937	Metal Manufacture and Production of Finished Metal Products
9 738	11 590	14 431	10 787	10 335	Manufacture of Machines and Equipment
8 797	3 945	4 057	4 107	4 173	Manufacture of Electrical Equipment, Electronic and Optical Equipment
5 154	4 979	5 711	5 732	5 660	Manufacture of Vehicles and Equipment
18 340	29 529	17 911	29 546	16 818	Other Branches of Manufacturing Industry
26 285	26 003	25 513	27 140	26 253	3. Other Industries
154 983	160 035	172 458	173 799	165 877	Agriculture
153 980	158 943	171 405	172 659	164 716	Agriculture, Hunting and Services in these Areas
520	634	620	686	707	Forestry and Services in this Area
483	458	434	454	454	Fishery, Fish-breeding and Services in these Areas
1 322 815	1 316 980	1 269 055	1 222 115	1 248 472	Construction
200 165	194 394	188 579	178 896	175 360	Transport
					<i>including:</i>
67 513	63 047	56 070	44 386	42 295	Land Transport
7 585	7 555	1 185	7 463	7 461	Water Transport
14 879	15 304	14 535	14 296	12 892	Air Transport
110 189	108 488	116 789	112 750	112 712	Auxiliary and Additional Transport
47 138	46 381	62 572	51 039	50 189	Communication
1 319 983	1 310 475	1 222 864	1 294 466	1 319 361	Trade
2 768 248	2 768 690	2 881 801	2 784 308	2 749 659	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**
Credits - total	1 505 487	1 570 734	1 692 233	1 739 375	1 738 145	1 708 189
<i>of which:</i>						
In KZT:	940 021	942 048	893 397	924 673	900 095	895 315
Short-term Credits	209 125	176 037	135 827	113 605	109 182	106 857
Long-term Credits*	730 896	766 011	757 570	811 068	790 913	788 457
In FC:	565 466	628 686	798 836	814 702	838 050	812 875
Short-term Credits	86 823	121 799	157 652	150 895	150 132	129 234
Long-term Credits*	478 643	506 887	641 184	663 808	687 918	683 640

*) Over 1 year

***) including final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

01.10	02.10	03.10	04.10	05.10	06.10	07.10	
1 698 652	1 705 989	1 700 907	1 738 168	1 729 850	1 743 097	1 733 025	Credits - total
							<i>of which:</i>
901 261	917 469	912 870	942 590	942 008	970 691	972 582	In KZT:
128 239	136 365	145 234	152 119	157 978	168 989	169 440	Short-term Credits
773 022	781 104	767 637	790 471	784 030	801 702	803 142	Long-term Credits*
797 391	788 519	788 037	795 578	787 842	772 405	760 444	In FC:
123 260	122 778	113 771	111 727	110 829	111 770	107 221	Short-term Credits
674 131	665 741	674 265	683 851	677 013	660 635	653 223	Long-term Credits*

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

At the period

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

	2009***		01.10		02.10		03.10	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	753 098	14.0	24 788	14.9	33 054	15.2	37 223	14.4
<i>of which:</i>								
In KZT:	412 192	14.5	20 605	14.9	27 769	15.2	32 103	14.3
Short-term Credits	190 752	15.4	15 098	15.1	17 441	15.6	20 822	14.5
Long-term Credits**	221 440	13.7	5 507	14.2	10 329	14.7	11 281	13.9
In FC:	340 907	13.5	4 183	15.0	5 284	15.3	5 120	14.5
Short-term Credits	150 474	14.0	1 849	14.6	3 715	15.1	2 955	14.5
Long-term Credits**	190 433	13.1	2 334	15.3	1 569	15.7	2 165	14.6

*) Weighted Average

***) Over 1 year

***) including final turnovers

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

At the period

06.09		09.09		11.09		12.09***		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
71 207	14.5	44 401	15.1	31 397	14.5	41 471	13.4	Credits - total
								<i>of which:</i>
37 995	14.0	25 469	15.2	20 707	14.8	31 079	13.6	In KZT:
16 814	15.2	11 989	14.3	10 975	15.3	18 483	15.0	Short-term Credits
21 181	13.1	13 480	16.0	9 732	14.2	12 597	11.6	Long-term Credits**
33 212	15.1	18 932	14.9	10 690	13.9	10 392	12.8	In FC:
12 452	15.7	6 041	14.5	2 901	11.4	6 746	12.9	Short-term Credits
20 760	14.8	12 891	15.0	7 790	14.8	3 646	12.7	Long-term Credits**

04.10		05.10		06.10		07.10		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
69 986	12.9	41 837	14.2	77 980	13.8	61 845	13.9	Credits - total
								<i>of which:</i>
52 925	13.1	34 083	14.5	64 123	14.0	48 661	14.1	In KZT:
20 999	15.2	22 658	15.0	28 004	14.3	27 086	14.8	Short-term Credits
31 926	11.7	11 426	13.5	36 119	13.7	21 575	13.2	Long-term Credits**
17 061	12.5	7 753	13.2	13 857	13.0	13 184	13.0	In FC:
2 586	13.9	4 866	12.6	8 401	13.0	5 752	13.8	Short-term Credits
14 475	12.2	2 887	14.3	5 456	13.0	7 432	12.3	Long-term Credits**

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

%, for the period

	12.07		12.08		03.09		06.09		09.09		12.09**		01.10	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	6.1	4.6	5.6	3.2	5.4	3.2	4.0	3.0	4.2	3.1	4.2	2.7	3.5	1.9
<i>including:</i>														
Demand Deposits	2.4	6.0	2.3	5.8	2.4	2.7	2.2	3.0	2.1	0.0	0.7	0.0	1.8	0.0
Conditional	1.6	2.5	4.1	1.9	7.1	1.3	2.5	0.9	1.6	0.8	1.5	0.7	1.6	1.2
Time Deposits, total	6.1	4.5	5.7	3.1	5.5	3.3	4.1	3.0	4.3	3.2	4.5	2.7	3.7	1.9
<i>of which with maturity:</i>														
up to 1 month	5.5	3.8	5.1	1.3	5.3	2.9	3.1	2.1	3.6	2.1	3.6	0.7	3.0	0.9
from 1 to 3 month	8.1	1.6	7.6	3.9	8.5	4.1	7.4	5.3	5.7	3.0	4.2	2.6	3.8	3.1
from 3 month to 1 year	6.3	6.0	6.6	6.6	5.2	3.7	6.4	3.3	5.9	8.1	5.3	3.6	4.2	1.0
from 1 to 5 years	9.9	9.5	10.3	7.9	10.7	9.3	10.4	7.8	7.9	8.2	6.8	6.0	9.5	9.0
over 5 years	3.5	5.8	6.7	5.6	5.3	4.4	10.5	0.6	10.0	1.1	7.5	4.0	10.5	10.5
Deposits of Individuals	7.7	7.6	6.5	8.2	7.2	5.1	7.8	5.8	4.2	5.1	7.2	4.9	7.9	5.3
<i>including:</i>														
Demand Deposits	1.0	0.4	0.4	1.1	0.6	0.3	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Conditional	6.0	3.4	0.0	1.1	3.9	0.0	3.9	7.6	3.5	7.9	8.0	2.8	7.9	6.5
Time Deposits, total	11.5	9.5	11.3	9.3	10.0	8.1	10.6	6.6	4.7	5.9	10.0	6.7	10.3	8.1
<i>of which with maturity:</i>														
up to 1 month	6.0	5.5	4.7	6.7	0.1	1.8	3.3	0.8	1.0	0.2	0.3	1.4	2.9	2.2
from 1 to 3 month	6.5	5.0	5.7	1.8	6.3	3.9	6.3	3.6	7.4	4.3	7.6	3.0	8.0	3.0
from 3 month to 1 year	8.5	7.8	8.7	6.9	7.4	5.6	8.6	6.8	10.1	6.9	10.1	7.2	9.1	6.9
from 1 to 5 years	12.1	9.9	12.2	10.1	12.5	9.1	12.0	8.6	12.1	9.0	11.5	8.9	11.8	8.4
over 5 years	10.9	8.4	5.7	6.3	7.3	8.9	8.8	7.4	5.4	8.4	3.2	7.4	3.4	8.7
Credits to Nonbanking Legal Entities	14.8	13.1	16.1	13.2	16.0	14.5	14.6	11.8	15.0	12.8	14.3	10.8	15.1	11.3
<i>of which with maturity:</i>														
up to 1 month	13.9	9.7	17.4	9.5	17.3	13.1	15.2	9.0	15.3	7.7	14.8	8.1	14.8	5.5
from 1 to 3 month	14.5	12.3	17.1	12.0	19.0	13.4	16.7	13.3	15.0	12.7	14.4	12.8	15.6	9.6
from 3 month to 1 year	14.9	14.3	15.6	13.2	15.6	14.7	15.3	13.0	15.1	13.5	14.7	12.2	15.1	13.2
from 1 to 5 years	14.8	14.4	16.0	15.4	15.6	14.4	13.8	12.7	14.3	14.6	14.3	11.6	15.0	14.6
over 5 years	15.2	13.8	14.7	15.3	14.3	15.2	12.2	10.1	16.2	13.0	11.8	8.6	13.9	13.4
Credits to Individuals	19.3	13.4	18.8	14.9	20.1	16.1	18.7	15.1	20.2	15.5	21.6	15.0	21.4	15.4
<i>of which with maturity:</i>														
up to 1 month	17.8	13.7	19.1	15.7	19.6	15.6	37.3	13.6	24.2	24.9	26.9	10.2	17.4	28.9
from 1 to 3 month	20.6	20.5	18.6	17.8	18.8	15.9	21.1	14.1	30.8	16.0	26.7	13.0	32.4	19.0
from 3 month to 1 year	27.2	10.7	25.2	14.1	26.6	13.8	29.2	13.3	32.3	13.4	32.7	12.9	33.3	11.9
from 1 to 5 years	20.1	12.5	18.9	14.6	21.4	17.6	21.7	15.3	21.7	15.1	21.5	16.4	21.5	18.1
over 5 years	16.5	15.4	14.9	15.3	14.2	15.9	12.0	15.1	13.4	15.8	12.0	15.5	12.0	14.8

*) Weighted Average

***) including final turnovers

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

%, for the period

02.10		03.10		04.10		05.10		06.10		07.10		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
3.6	2.9	3.8	1.7	3.4	1.5	4.2	2.3	3.2	1.3	2.7	4.1	Deposits of Nonbanking Legal Entities
												<i>including:</i>
1.8	0.0	2.1	0.0	2.1	0.0	1.9	0.0	1.5	0.2	1.5	0.1	Demand Deposits
1.1	0.6	1.3	1.1	0.4	0.5	1.3	3.0	1.9	7.5	1.3	1.9	Conditional
3.8	2.9	3.9	1.7	3.5	1.5	4.4	2.3	3.3	1.3	2.7	4.1	Time Deposits, total
												<i>of which with maturity:</i>
2.9	0.9	3.3	0.7	3.0	1.0	2.0	0.8	3.2	0.6	3.6	0.5	up to 1 month
3.4	2.9	4.8	1.7	2.3	1.2	2.3	3.1	1.9	1.1	2.8	0.8	from 1 to 3 month
4.0	3.3	3.9	2.4	3.6	2.2	3.5	2.8	2.5	2.6	1.8	6.8	from 3 month to 1 year
5.0	6.3	9.4	7.0	8.4	8.3	8.9	7.4	8.5	6.4	8.9	3.4	from 1 to 5 years
8.5	0.2	10.4	0.6	10.5	0.2	11.0	0.6	10.6	1.6	7.9	2.6	over 5 years
8.2	5.7	7.9	4.8	7.0	4.8	7.9	7.3	6.9	5.2	6.4	6.3	Deposits of Individuals
												<i>including:</i>
0.0	0.1	0.0	0.1	0.0	1.4	0.0	0.0	0.0	2.9	0.0	0.0	Demand Deposits
5.7	7.8	9.9	7.9	9.9	6.1	8.6	2.6	6.8	3.0	5.2	6.8	Conditional
10.9	6.6	10.3	6.5	9.5	5.3	10.0	8.2	8.8	5.5	8.6	7.5	Time Deposits, total
												<i>of which with maturity:</i>
2.0	1.6	1.1	2.7	0.4	3.1	0.7	1.2	0.3	1.3	0.2	1.0	up to 1 month
7.7	2.8	6.2	2.9	6.5	1.6	6.5	3.0	5.7	1.6	6.7	2.3	from 1 to 3 month
9.4	6.4	10.3	6.5	8.7	3.6	9.2	5.8	8.8	4.3	9.1	6.2	from 3 month to 1 year
12.0	8.3	11.3	7.9	10.7	7.9	10.8	9.0	10.4	8.1	10.4	8.4	from 1 to 5 years
3.6	8.7	3.7	8.0	4.0	8.3	3.1	9.5	3.5	8.5	4.7	7.9	over 5 years
15.3	12.4	14.2	11.0	13.6	11.1	14.2	12.0	14.1	11.4	13.7	11.3	Credits to Nonbanking Legal Entities
												<i>of which with maturity:</i>
15.8	7.5	12.3	8.2	12.2	6.6	13.9	7.6	13.4	7.2	13.1	5.3	up to 1 month
15.6	10.8	15.1	10.9	15.0	11.5	14.1	11.2	14.4	11.0	13.5	10.9	from 1 to 3 month
15.3	12.6	14.9	12.2	14.5	11.5	14.5	12.2	14.4	11.2	14.1	11.4	from 3 month to 1 year
15.0	14.4	14.3	10.1	13.8	12.6	14.1	13.3	14.3	12.0	13.7	13.1	from 1 to 5 years
13.5	14.7	13.7	11.4	10.8	10.5	11.3	12.8	13.8	12.9	13.3	11.2	over 5 years
21.0	15.0	20.9	15.3	19.1	15.1	20.4	16.0	20.0	13.1	19.1	13.0	Credits to Individuals
												<i>of which with maturity:</i>
27.0	23.1	28.5	22.7	26.3	22.6	26.9	24.7	26.1	21.2	26.8	27.2	up to 1 month
24.4	12.1	25.9	20.5	12.3	9.4	31.8	12.0	19.7	8.6	12.0	15.2	from 1 to 3 month
28.8	12.8	28.4	14.8	23.2	16.1	24.0	16.7	27.7	15.7	28.8	17.7	from 3 month to 1 year
21.7	14.4	21.4	15.0	21.3	15.8	21.5	16.1	21.3	15.4	21.1	13.7	from 1 to 5 years
11.9	15.8	12.9	15.4	12.8	15.1	12.7	15.6	13.4	12.2	11.8	12.0	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	2007		2008		06.09		12.09**		2009**	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:										
Deposits - total	13 695 606	5.5	17 641 891	5.6	973 225	4.7	1 405 411	3.4	12 082 583	4.7
<i>Demand Deposits - total</i>	<i>1 948 147</i>	<i>1.1</i>	<i>1 072 839</i>	<i>1.2</i>	<i>94 089</i>	<i>1.0</i>	<i>543 945</i>	<i>0.1</i>	<i>2 056 584</i>	<i>0.5</i>
<i>of which:</i>										
Nonbanking Legal Entities	200 417	2.4	283 867	2.3	44 752	2.2	54 397	0.7	469 295	1.9
Individuals	1 747 730	1.0	788 972	0.8	49 337	0.0	489 549	0.0	1 587 289	0.1
<i>Time Deposits - total</i>	<i>11 735 467</i>	<i>6.2</i>	<i>16 540 383</i>	<i>5.9</i>	<i>878 851</i>	<i>5.1</i>	<i>859 669</i>	<i>5.5</i>	<i>10 020 299</i>	<i>5.6</i>
<i>of which:</i>										
Nonbanking Legal Entities	9 299 800	5.1	14 983 265	5.3	740 675	4.1	705 569	4.5	7 934 931	5.0
Individuals	2 435 667	10.4	1 557 117	11.4	138 176	10.6	154 100	10.0	2 085 368	7.8
<i>Conditional Deposits - total</i>	<i>11 992</i>	<i>1.0</i>	<i>28 669</i>	<i>2.4</i>	<i>285</i>	<i>3.0</i>	<i>1 797</i>	<i>1.7</i>	<i>5 701</i>	<i>3.2</i>
<i>of which:</i>										
Nonbanking Legal Entities	6 646	0.7	11 518	5.1	190	2.5	1 742	1.5	4 829	3.0
Individuals	5 346	1.5	17 151	0.6	95	3.9	54	8.0	871	4.8
In CFC:										
Deposits - total	9 791 788	4.5	13 497 237	3.6	1 030 430	3.5	629 445	3.5	12 328 712	3.7
<i>Demand Deposits - total</i>	<i>753 413</i>	<i>1.1</i>	<i>715 163</i>	<i>3.0</i>	<i>122 009</i>	<i>2.5</i>	<i>56 491</i>	<i>0.0</i>	<i>1 215 513</i>	<i>1.7</i>
<i>of which:</i>										
Nonbanking Legal Entities	122 642	5.0	450 983	4.6	100 117	3.0	59	0.0	751 870	2.7
Individuals	630 771	0.4	264 180	0.4	21 892	0.1	56 432	0.0	463 643	0.2
<i>Time Deposits - total</i>	<i>9 035 327</i>	<i>4.8</i>	<i>12 768 238</i>	<i>3.6</i>	<i>908 366</i>	<i>3.6</i>	<i>572 008</i>	<i>3.8</i>	<i>11 056 986</i>	<i>3.9</i>
<i>of which:</i>										
Nonbanking Legal Entities	7 619 292	4.2	11 730 965	3.1	757 444	3.0	414 908	2.7	8 908 071	3.1
Individuals	1 416 036	7.8	1 037 273	9.3	150 922	6.6	157 100	6.7	2 148 915	7.1
<i>Conditional Deposits - total</i>	<i>3 048</i>	<i>0.7</i>	<i>13 835</i>	<i>7.0</i>	<i>55</i>	<i>2.5</i>	<i>946</i>	<i>1.0</i>	<i>56 213</i>	<i>0.1</i>
<i>of which:</i>										
Nonbanking Legal Entities	578	2.1	13 268	7.2	42	0.9	789	0.7	1 458	1.1
Individuals	2 470	0.4	567	3.4	13	7.6	156	2.8	54 755	0.1
In OFC:										
Deposits - total	16 127	0.4	31 126	2.1	1 032	1.1	1 735	1.5	19 356	1.6
<i>Demand Deposits - total</i>	<i>12 167</i>	<i>0.0</i>	<i>9 556</i>	<i>0.3</i>	<i>637</i>	<i>0.0</i>	<i>674</i>	<i>0.0</i>	<i>7 424</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	12 167	0.0	9 556	0.3	637	0.0	674	0.0	7 424	0.0
<i>Time Deposits - total</i>	<i>3 872</i>	<i>1.5</i>	<i>21 420</i>	<i>3.0</i>	<i>393</i>	<i>2.9</i>	<i>1 060</i>	<i>2.5</i>	<i>11 872</i>	<i>2.5</i>
<i>of which:</i>										
Nonbanking Legal Entities	3 691	1.4	19 387	2.7	169	1.0	688	1.6	8 242	1.6
Individuals	181	4.2	2 033	5.9	224	4.4	372	4.2	3 630	4.6
<i>Conditional Deposits - total</i>	<i>88</i>	<i>0.0</i>	<i>150</i>	<i>0.0</i>	<i>3</i>	<i>0.0</i>	<i>2</i>	<i>0.0</i>	<i>60</i>	<i>0.3</i>
<i>of which:</i>										
Nonbanking Legal Entities	88	0.0	150	0.0	3	0.0	2	0.0	58	0.0
Individuals	0	0.0	0	0.0	0	0.0	0	0.0	2	8.2

Continuation

	2007		2008		06.09		12.09**		2009**	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts										
Total in KZT:	63 000 622	0.2	71 397 585	0.3	4 987 850	0.3	6 594 015	0.2	60 874 549	0.2
<i>Nonbanking Legal Entities</i>	<i>56 332 984</i>	<i>0.2</i>	<i>62 859 437</i>	<i>0.3</i>	<i>4 210 581</i>	<i>0.3</i>	<i>5 610 249</i>	<i>0.2</i>	<i>51 537 426</i>	<i>0.2</i>
<i>of which:</i>										
with accrual Interest Rates	14 100 711	0.7	15 023 081	1.3	711 620	1.8	1 149 597	1.2	8 951 772	1.3
without accrual Interest Rates	42 232 273	0.0	47 836 356	0.0	3 498 961	0.0	4 460 651	0.0	42 585 655	0.0
<i>Individuals</i>	<i>6 667 638</i>	<i>0.1</i>	<i>8 538 148</i>	<i>0.0</i>	<i>777 269</i>	<i>0.0</i>	<i>983 767</i>	<i>0.0</i>	<i>9 337 122</i>	<i>0.0</i>
<i>of which:</i>										
with accrual Interest Rates	1 307 763	0.5	747 628	0.5	28 175	0.9	30 897	0.9	308 572	0.9
without accrual Interest Rates	5 359 875	0.0	7 790 520	0.0	749 094	0.0	952 869	0.0	9 028 551	0.0
Total in CFC:	25 350 329	0.2	31 053 282	0.2	2 443 857	0.3	2 461 139	0.2	27 840 364	0.2
<i>Nonbanking Legal Entities</i>	<i>23 068 845</i>	<i>0.2</i>	<i>29 412 503</i>	<i>0.2</i>	<i>2 280 425</i>	<i>0.3</i>	<i>2 252 026</i>	<i>0.2</i>	<i>25 514 683</i>	<i>0.2</i>
<i>of which:</i>										
with accrual Interest Rates	7 954 283	0.7	9 542 377	0.7	781 881	0.9	618 727	0.6	7 945 797	0.7
without accrual Interest Rates	15 114 562	0.0	19 870 127	0.0	1 498 543	0.0	1 633 298	0.0	17 568 886	0.0
<i>Individuals</i>	<i>2 281 484</i>	<i>0.1</i>	<i>1 640 778</i>	<i>0.0</i>	<i>163 433</i>	<i>0.1</i>	<i>209 113</i>	<i>0.0</i>	<i>2 325 681</i>	<i>0.1</i>
<i>of which:</i>										
with accrual Interest Rates	254 537	0.5	88 315	0.5	10 845	0.9	3 434	0.8	123 242	1.0
without accrual Interest Rates	2 026 948	0.0	1 552 463	0.0	152 587	0.0	205 679	0.0	2 202 439	0.0
Total in OFC:	1 227 073	0.0	1 381 076	0.0	101 262	0.0	132 568	0.0	1 106 917	0.0
<i>Nonbanking Legal Entities</i>	<i>1 149 547</i>	<i>0.0</i>	<i>1 305 079</i>	<i>0.0</i>	<i>93 578</i>	<i>0.0</i>	<i>126 069</i>	<i>0.0</i>	<i>1 032 392</i>	<i>0.0</i>
<i>of which:</i>										
with accrual Interest Rates	5 441	0.2	14 154	0.4	559	0.2	2 663	0.2	9 565	0.2
without accrual Interest Rates	1 144 106	0.0	1 290 925	0.0	93 019	0.0	123 406	0.0	1 022 828	0.0
<i>Individuals</i>	<i>77 526</i>	<i>0.0</i>	<i>75 997</i>	<i>0.0</i>	<i>7 684</i>	<i>0.0</i>	<i>6 500</i>	<i>0.0</i>	<i>74 524</i>	<i>0.0</i>
<i>of which:</i>										
with accrual Interest Rates	1 073	0.8	1 129	1.0	217	1.0	145	0.5	2 430	1.0
without accrual Interest Rates	76 453	0.0	74 868	0.0	7 467	0.0	6 355	0.0	72 094	0.0

*) Weighted Average

**) without final turnovers

02.10		03.10		04.10		05.10		06.10		07.10		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
4 920 666	0.3	5 050 137	0.2	5 474 821	0.2	5 307 784	0.2	6 236 124	0.2	6 641 695	0.2	Total in KZT:
4 230 523	0.3	4 277 559	0.2	4 640 179	0.2	4 429 106	0.2	5 349 393	0.2	5 777 244	0.2	Nonbanking Legal Entities
1 003 512	1.3	801 166	1.2	938 474	1.2	910 991	1.2	875 712	1.0	964 485	1.1	<i>of which:</i>
3 227 011	0.0	3 476 393	0.0	3 701 705	0.0	3 518 116	0.0	4 473 681	0.0	4 812 759	0.0	with accrual Interest Rates
690 143	0.0	772 579	0.0	834 642	0.0	878 678	0.0	886 731	0.1	864 451	0.0	Individuals
27 890	0.8	22 728	0.6	26 593	0.7	23 805	0.5	41 565	1.1	34 471	1.0	<i>of which:</i>
662 253	0.0	749 850	0.0	808 050	0.0	854 873	0.0	845 167	0.0	829 980	0.0	with accrual Interest Rates
1 722 402	0.2	1 527 389	0.1	1 718 726	0.1	2 137 485	0.2	2 122 311	0.2	2 134 716	0.2	Total in CFC:
1 553 035	0.2	1 350 216	0.2	1 569 495	0.2	1 923 114	0.2	1 936 385	0.2	1 978 662	0.2	Nonbanking Legal Entities
489 991	0.5	346 940	0.6	469 455	0.5	664 196	0.6	443 521	0.8	518 408	0.7	<i>of which:</i>
1 063 044	0.0	1 003 275	0.0	1 100 040	0.0	1 258 918	0.0	1 492 864	0.0	1 460 254	0.0	with accrual Interest Rates
169 367	0.0	177 174	0.0	149 231	0.0	214 370	0.0	185 925	0.0	156 054	0.0	Individuals
3 587	0.6	4 107	0.8	5 782	0.8	2 142	0.6	5 829	0.9	3 796	0.8	<i>of which:</i>
165 780	0.0	173 067	0.0	143 449	0.0	212 228	0.0	180 097	0.0	152 258	0.0	with accrual Interest Rates
77 483	0.0	106 584	0.0	120 599	0.0	111 227	0.0	110 756	0.0	133 041	0.0	Total in OFC:
71 795	0.0	99 654	0.0	112 641	0.0	102 863	0.0	102 313	0.0	123 419	0.0	Nonbanking Legal Entities
6 319	0.2	648	0.3	4 652	0.2	1 933	0.2	5 108	0.2	10 421	0.2	<i>of which:</i>
65 476	0.0	99 006	0.0	107 989	0.0	100 930	0.0	97 205	0.0	112 998	0.0	with accrual Interest Rates
5 688	0.0	6 931	0.0	7 958	0.0	8 364	0.0	8 444	0.0	9 622	0.0	Individuals
183	0.9	302	0.3	67	0.8	27	0.5	305	0.2	229	0.9	<i>of which:</i>
5 505	0.0	6 629	0.0	7 891	0.0	8 337	0.0	8 138	0.0	9 393	0.0	with accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2006	2007	2008	03.09	06.09	09.09	12.09***
Deposits of Individuals - total	1 034 157	1 447 850	1 500 005	1 614 061	1 635 250	1 868 098	1 936 311
<i>of which:</i>							
In KZT	689 614	903 128	871 930	622 328	700 660	764 323	841 018
In CFC	344 283	544 265	626 741	989 850	932 399	1 101 747	1 092 473
In OFC	260	457	1 334	1 883	2 191	2 027	2 820
<i>Demand Deposits** - total</i>	<i>163 191</i>	<i>193 157</i>	<i>198 733</i>	<i>185 608</i>	<i>209 023</i>	<i>270 518</i>	<i>296 239</i>
<i>of which:</i>							
In KZT	121 142	155 597	163 410	140 310	163 368	172 865	183 727
In CFC	41 854	37 194	34 952	44 788	45 133	97 253	111 701
In OFC	195	366	370	509	521	399	811
<i>Conditional Deposits - total</i>	<i>2 894</i>	<i>3 914</i>	<i>3 500</i>	<i>7 672</i>	<i>3 543</i>	<i>3 555</i>	<i>3 184</i>
<i>of which:</i>							
In KZT	2 354	3 443	2 629	2 456	2 333	2 278	2 159
In CFC	540	471	871	5 216	1 211	1 278	1 025
In OFC	-	-	-	-	-	-	-
<i>Time Deposits - total</i>	<i>868 072</i>	<i>1 250 779</i>	<i>1 297 772</i>	<i>1 420 781</i>	<i>1 422 684</i>	<i>1 594 025</i>	<i>1 636 889</i>
<i>of which:</i>							
In KZT	566 117	744 088	705 891	479 562	534 958	589 180	655 132
<i>Short-term</i>	<i>117 249</i>	<i>70 361</i>	<i>54 172</i>	<i>37 771</i>	<i>47 981</i>	<i>115 105</i>	<i>71 963</i>
<i>Long-term</i>	<i>448 869</i>	<i>673 727</i>	<i>651 719</i>	<i>441 792</i>	<i>486 977</i>	<i>474 075</i>	<i>583 169</i>
In CFC	301 889	506 599	590 918	939 845	886 055	1 003 216	979 748
In OFC	65	91	964	1 374	1 670	1 628	2 009

*) including Accounts of Nonresidents

**) including Current Accounts

***) without final turnovers

Deposits of Individuals* in Banks

Mln. of KZT, end of period

01.10	02.10	03.10	04.10	05.10	06.10	07.10	
1 935 789	1 993 915	1 976 623	2 017 340	1 990 714	2 040 208	2 097 634	Deposits of Individuals - total
							<i>of which:</i>
869 406	921 268	969 723	1 004 144	1 025 604	1 066 323	1 101 135	In KZT
1 063 621	1 069 881	1 004 045	1 010 360	961 885	970 745	993 229	In CFC
2 762	2 766	2 856	2 836	3 225	3 140	3 270	In OFC
260 731	277 747	264 992	290 347	259 713	265 196	278 058	Demand Deposits** - total
							<i>of which:</i>
175 733	185 669	180 797	200 372	200 694	219 109	229 318	In KZT
84 306	91 552	83 632	89 462	58 113	45 332	48 048	In CFC
693	526	564	513	906	755	692	In OFC
3 236	3 143	3 286	4 434	4 950	4 906	4 822	Conditional Deposits - total
							<i>of which:</i>
2 210	2 141	2 268	3 393	3 908	3 861	3 741	In KZT
1 026	1 002	1 018	1 042	1 041	1 045	1 081	In CFC
-	-	-	-	-	-	-	In OFC
1 671 822	1 713 025	1 708 344	1 722 558	1 726 051	1 770 106	1 814 754	Time Deposits - total
							<i>of which:</i>
691 464	733 458	786 658	800 379	821 002	843 353	868 076	In KZT
77 218	80 855	108 944	106 369	111 023	119 439	128 044	Short-term
614 246	652 603	677 714	694 009	709 979	723 914	740 032	Long-term
978 289	977 327	919 395	919 856	902 731	924 367	944 100	In CFC
2 069	2 240	2 292	2 324	2 319	2 386	2 578	In OFC

Deposits of Individuals* in Banks entering in System of Collective Warranting as end of July, 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	435 697	395 371	200 841	211 839	36 423	104 298	9 646	28 835
<i>of which:</i>								
In KZT	233 876	185 441	128 063	67 037	16 775	34 852	5 417	19 980
In CFC	201 713	209 876	72 472	144 798	19 628	69 427	4 228	8 764
In OFC	108	54	306	4	21	20	0	91
Demand Deposits** - total	102 600	44 580	29 777	15 699	4 669	11 523	7 148	3 780
<i>of which:</i>								
In KZT	97 730	34 731	26 848	11 291	4 235	2 895	4 724	3 196
In CFC	4 808	9 796	2 854	4 404	420	8 608	2 424	569
In OFC	61	54	75	4	14	20	0	15
Conditional Deposits - total	0	1 537	0	1	1	33	0	0
<i>of which:</i>								
In KZT	0	779	0	1	1	16	0	0
In CFC	0	758	0	0	0	17	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	333 098	349 253	171 063	196 139	31 754	92 742	2 498	25 055
<i>of which:</i>								
In KZT	136 146	149 931	101 215	55 745	12 539	31 940	694	16 784
Short-term	57 869	12 926	6 590	2 779	312	886	524	101
Long-term	78 278	137 004	94 625	52 966	12 227	31 054	170	16 683
In CFC	196 905	199 323	69 618	140 393	19 208	60 802	1 804	8 195
In OFC	46	0	231	0	7	0	0	76
Share of the Bank of total sum of Deposits	20.77	18.85	9.57	10.10	1.74	4.97	0.46	1.37

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank	Citibank Kazakhstan	Pozitiv Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	46 230	9 611	7 877	4 533	3 078	953	406	6
<i>of which:</i>								
In KZT	30 150	3 120	3 362	3 253	2 332	530	130	6
In CFC	16 070	6 491	4 360	1 276	747	423	276	0
In OFC	10	0	156	4	0	0	0	0
Demand Deposits** - total	3 512	4 116	2 370	1 891	3 078	575	116	3
<i>of which:</i>								
In KZT	3 273	1 371	1 332	1 855	2 332	338	17	3
In CFC	229	2 745	954	32	747	237	99	0
In OFC	10	0	84	4	0	0	0	0
Conditional Deposits - total	3 052	0	137	1	0	4	0	0
<i>of which:</i>								
In KZT	2 773	0	137	0	0	0	0	0
In CFC	279	0	0	1	0	4	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	39 665	5 495	5 370	2 641	0	375	290	3
<i>of which:</i>								
In KZT	24 103	1 749	1 892	1 398	0	192	112	3
Short-term	352	1 427	629	109	0	9	2	3
Long-term	23 752	323	1 263	1 289	0	183	110	0
In CFC	15 562	3 746	3 406	1 243	0	183	177	0
In OFC	0	0	72	0	0	0	0	0
Share of the Bank of total sum of Deposits	2.20	0.46	0.38	0.22	0.15	0.05	0.02	0.0003

*) including Accounts of Nonresidents

***) including Current Accounts

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

Mln.of KZT, end of period

Senim Bank	Savings Bank of Russia	Kaspi Bank	Hoym Credit Bank	Kazinvest bank	KazInKom Bank	Dana bank	
548	26 846	129 298	563	19 678	39	563	Deposits of Individuals - total
							<i>of which:</i>
337	14 151	73 417	269	3 947	39	455	In KZT
212	10 809	55 845	294	15 731	0	107	In CFC
0	1 886	36	0	0	0	0	In OFC
16	4 365	4 441	213	599	38	40	Demand Deposits** - total
							<i>of which:</i>
15	2 754	3 692	90	420	38	38	In KZT
1	1 402	713	123	179	0	1	In CFC
0	209	36	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
532	22 474	124 855	350	19 079	1	523	Time Deposits - total
							<i>of which:</i>
321	11 392	69 723	179	3 527	1	417	In KZT
0	4 139	34 676	30	586	0	12	Short-term
321	7 253	35 047	148	2 941	1	405	Long-term
211	9 406	55 132	171	15 552	0	106	In CFC
0	1 677	0	0	0	0	0	In OFC
0.03	1.28	6.16	0.03	0.94	0.002	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	
318 915	63 268	2 420	33 260	1 213	760	Deposits of Individuals - total
						<i>of which:</i>
187 012	49 882	802	33 260	264	232	In KZT
131 403	13 354	1 616	0	949	528	In CFC
500	32	2	0	0	0	In OFC
22 075	5 869	1 953	354	1 039	417	Demand Deposits** - total
						<i>of which:</i>
18 893	5 204	771	354	251	131	In KZT
3 133	650	1 180	0	788	285	In CFC
49	15	1	0	0	0	In OFC
39	1	0	0	3	1	Conditional Deposits - total
						<i>of which:</i>
22	0	0	0	0	0	In KZT
17	0	0	0	3	1	In CFC
0	0	0	0	0	0	In OFC
296 801	57 398	467	32 906	171	343	Time Deposits - total
						<i>of which:</i>
168 097	44 677	31	32 906	13	101	In KZT
3 656	323	29	0	13	13	Short-term
164 441	44 354	2	32 906	0	88	Long-term
128 254	12 704	436	0	158	242	In CFC
451	17	0	0	0	0	In OFC
15.20	3.02	0.12	1.59	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
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	-
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
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	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-

*) on Compound Interest Rates

Government Securities Market
Government Securities Primary Auctions

Mln. of KZT, at the period

Coupon Government Securities (CGS)																		
MEYKAM-		MUIKAM-		MEUZHKAM-										MAOKAM				
156	180	72	84	72	96	108	120	144	156	168	180	192	204	216	228	24	36	
Volume of Sale:																		
-	-	-	-	-	-	-	22 190	-	-	-	14 000	-	-	-	-	-	-	2005
-	-	-	-	-	-	-	19 500	-	-	-	32 163	-	-	-	-	-	-	2006
-	-	24 504	-	24 100	15 000	-	6 326	-	-	-	700	-	-	-	-	-	-	2007
-	-	16 405	12 000	-	8 600	26 000	28 000	-	-	8 500	12 000	-	-	-	-	-	-	2008
7 070	17 283	-	-	-	-	-	1 000	-	10 000	5 667	15 677	32 000	27 000	24 000	32 100	73	9 598	2009
2010																		
-	-	-	-	-	-	-	-	5 000	13 000	-	-	-	-	18 000	-	-	-	I
-	-	-	-	-	-	-	-	-	-	-	-	4 000	14 000	-	13 000	-	-	II
-	-	-	-	-	-	-	-	-	13 000	-	-	-	-	-	-	-	-	Jan
-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 000	-	-	-	Feb
-	-	-	-	-	-	-	-	5 000	-	-	-	-	-	-	-	-	-	Mar
-	-	-	-	-	-	-	-	-	-	-	-	-	14 000	-	-	-	-	Apr
-	-	-	-	-	-	-	-	-	-	-	-	4 000	-	-	-	-	-	May
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 000	-	-	Jun
13 000	-	-	-	-	-	-	-	-	-	-	-	-	-	15 000	-	-	-	Jul
Effective Annual Yield*, %																		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2005
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2006
-	-	8.42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2007
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2008
6.80	7.81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.43	7.64	2009
2010																		
-	-	-	-	-	-	-	-	0.01	0.01	-	-	-	-	0.01	-	-	-	I
-	-	-	-	-	-	-	-	-	-	-	-	0.01	0.01	-	0.01	-	-	II
-	-	-	-	-	-	-	-	-	0.01	-	-	-	-	-	-	-	-	Jan
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-	-	Feb
-	-	-	-	-	-	-	-	0.01	-	-	-	-	-	-	-	-	-	Mar
-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-	-	-	Apr
-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-	-	-	-	May
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-	Jun
6.50	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-	-	-	Jul

Secondary Market of the Government Securities

At the period

	Government Securities, total	NBK Notes	MEKKAM-				MEKAM-84	MUIKAM-		MEOKAM-						
			3	6	9	12		72	84	24	36	48	60	72	84	96
Volume, mln. of KZT																
2005	7997389	4354820	-	-	-	479180	-	-	-	153183	491259	309388	1208981	538695	187372	169078
2006	11362857	6855961	-	-	-	284806	-	-	-	106460	621920	1011258	982974	623694	393463	88063
2007	23084802	17361158	231457	30135	1855	79928	802	38451	-	-	765653	1510490	874419	1016111	512796	372
2008	21610123	11680108	20516	166663	115520	1992529	88	339306	88960	868739	1202926	1032364	1129369	1356410	414118	2783
2009	19084557	7043486	-	663492	418812	1540775	-	223755	315259	1989968	873243	1008395	848437	1500650	406548	2669
I	5966470	1890246	-	276474	206208	830619	-	92297	76790	594002	321139	245996	307132	428060	139235	723
II	4245519	1030288	-	84170	150446	519954	-	25698	114768	398044	178790	319159	241535	459353	115542	945
III	4658913	1968871	-	11445	45526	75480	-	61818	91824	603703	258411	221331	175927	389178	76651	-
IV	4213655	2154082	-	291403	16632	114722	-	43943	31877	394220	114903	221910	123843	224059	75120	1000
Jan	2168701	932928	-	36887	15216	272396	-	34928	27565	205620	108218	71360	88893	156600	39217	521
Feb	2238923	700740	-	97948	73787	347904	-	50971	19206	252623	128595	71456	121022	165868	55653	94
Mar	1558846	256579	-	141639	117205	210319	-	6397	30020	135758	84326	103179	97218	105592	44365	108
Apr	1556527	269547	-	61504	71894	278020	-	9630	32675	116276	69247	119275	107766	117735	64191	361
May	1199774	339194	-	8488	41262	121223	-	3219	22455	122615	54416	117642	67848	126438	40219	-
Jun	1489218	421546	-	14179	37290	120711	-	12849	59638	159153	55127	82243	65921	215180	11132	584
Jul	1820848	756209	-	-	18404	23505	-	27169	48663	308550	103901	85108	51456	174937	22809	-
Aug	1328049	582921	-	-	18961	14876	-	12341	30199	169630	69939	63673	44367	86139	32904	-
Sep	1510016	629740	-	11445	8160	37099	-	22308	12962	125522	84571	72550	80104	128102	20938	-
Oct	1378768	529556	-	92401	11925	55695	-	22508	17774	182528	42272	72936	57869	106566	22402	-
Nov	1222213	549926	-	70102	1689	26589	-	14700	10931	153524	33648	87854	34239	75714	36204	1000
Dec	1612673	1074599	-	128901	3017	32439	-	6734	3172	58168	38984	61120	31735	41779	16515	-
2010																
I	6266767	4881693	-	189791	7575	124324	-	17271	4454	63509	145121	60000	99982	10574	44327	-
II	7084980	6031543	32035	15684	96	69089	-	9872	1375	25862	97957	68665	133306	8093	35375	215
Jan	1633447	1222532	-	75710	677	62372	-	15471	927	35172	18554	32912	24016	3405	7796	-
Feb	2275176	1720080	-	55873	6530	31822	-	1800	3149	26124	76686	7436	43374	4275	26598	-
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
May	2323986	1951256	-	10992	-	31243	-	9872	490	12377	18602	28036	60406	2409	10459	-
Jun	2169822	1933706	32035	-	-	-	-	-	119	9463	22054	17559	9612	1457	16871	-
Jul	2295998	2056006	-	-	-	17869	-	1600	180	1617	41808	34071	17392	4430	13136	-

Source: Closed Share Society "Central Depository of Securities"

Secondary Market of the Government Securities

At the period

MEOKAM-		MEUKAM-								MEUZHKAM-								MAOKAM-		MC	MIC		
108	120	72	84	96	108	120	132	156	180	72	96	108	120	156	180	196	204	216	24	36			
Volume, mln. of KZT																							
17581	87044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	753	57	2005
11482	135728	-	-	206605	-	35470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84	327	2006
59759	138901	-	36814	394189	-	31415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26	2007
21752	205980	91167	83152	693991	-	97656	-	-	-	1599	-	4428	-	-	-	-	-	-	-	-	-	-	2008
115801	75757	305134	332123	776599	82659	300965	20126	14079	197950	1310	-	2165	729	-	150	-	-	-	2	23518	-	-	2009
48077	27366	172347	94357	196471	-	15697	-	-	-	1069	-	2165	-	-	-	-	-	-	-	-	-	-	I
40738	22762	87223	74655	203258	-	127462	-	-	50729	-	-	-	-	-	-	-	-	-	-	-	-	-	II
8691	14218	30124	113023	249144	49572	98292	-	-	115687	-	-	-	-	-	-	-	-	-	-	-	-	-	III
18295	11411	15440	50088	127726	33087	59514	20126	14079	31535	241	-	-	729	-	150	-	-	-	2	23518	-	-	IV
9188	7373	77476	10090	63798	-	7193	-	-	-	1069	-	2165	-	-	-	-	-	-	-	-	-	-	Jan
12930	9740	38500	26061	60906	-	4919	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Feb
25959	10254	56371	58205	71768	-	3585	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Mar
22768	7490	59862	44332	66888	-	37064	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Apr
15380	7483	16328	8406	42058	-	31636	-	-	13465	13465	-	-	-	-	-	-	-	-	-	-	-	-	May
2590	7788	11032	21917	94312	-	58762	-	-	37264	-	-	-	-	-	-	-	-	-	-	-	-	-	Jun
1197	4492	5598	33942	77668	6883	35035	-	-	35322	-	-	-	-	-	-	-	-	-	-	-	-	-	Jul
2948	2832	14695	32540	71371	14516	25316	-	-	37881	-	-	-	-	-	-	-	-	-	-	-	-	-	Aug
4545	6894	9831	46541	100105	28174	37941	-	-	42484	-	-	-	-	-	-	-	-	-	-	-	-	-	Sep
10125	6910	6892	14560	75510	18815	15671	953	-	14903	-	-	-	-	-	-	-	-	-	-	-	-	-	Oct
7770	2093	4070	15448	34707	7069	25122	5296	-	5658	-	-	-	598	-	80	-	-	-	0	18183	-	-	Nov
400	2407	4479	20081	17510	7204	18721	13878	14079	10974	241	-	-	131	-	70	-	-	-	2	5335	-	-	Dec
2010																							
5180	8131	68006	77255	78644	68662	165298	53058	31593	29077	-	-	-	7733	119	-	243	157	2	24988	-	-	-	I
4251	11537	9257	58698	163208	106787	118441	11454	9791	8483	9666	-	-	15118	148	3408	1227	-	-	-	24339	-	-	II
1320	1101	3408	24642	12335	14760	15140	25290	14678	13147	-	-	-	-	-	-	-	-	-	2	8080	-	-	Jan
3860	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
2037	3908	4477	21301	62721	42863	67204	8682	9791	1296	820	-	-	2371	148	300	1227	-	-	-	-	-	-	Apr
2000	3969	4672	22717	59335	30474	32632	2442	-	5240	4921	-	-	11974	-	-	-	-	-	-	7467	-	-	May
214	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

Structure of Government Securities in Circulation

Mln. of KZT, end of period

	Government Securities, total	of which:											
		NBK Notes		Government Securities									
				Total		MEKKAM		MEOKAM		MEUKAM		MEIKAM	
		Sale	Sale*	%**	Sale	Sale*	%**	Sale	%**	Sale	%**	Sale	%**
2005	464 657	161 000	2.24	297 209	34 000	2.94	226 084	5.77	-	-	935	4.15	
2006	916 002	533 103	4.76	378 206	-	-	244 044	5.57	41 834	4.99	215	4.16	
2007	743 424	228 937	6.02	511 095	55 747	9.10	242 162	5.47	50 259	5.21	215	4.16	
2008	1 128 338	312 272	6.53	816 066	174 055	6.91	283 775	6.31	84 018	6.78	-	-	
2009													
Mar	1 044 627	191 389	6.42	853 238	141 977	6.73	301 909	6.69	103 458	6.91	-	-	
Jun	1 104 276	145 013	5.30	959 263	84 081	7.58	351 594	6.83	183 693	7.38	-	-	
Sep	1 299 549	180 213	2.50	1 119 336	88 197	6.26	406 738	6.73	244 840	7.24	-	-	
Dec	1 761 527	473 292	2.40	1 288 235	146 371	4.50	437 047	6.84	273 573	7.13	-	-	
2010													
Jan	2 002 586	681 021	2.23	1 321 565	157 791	4.37	428 757	6.92	290 783	7.54	-	-	
Feb	2 177 663	824 066	1.96	1 353 597	162 013	4.02	423 625	6.61	305 783	7.05	-	-	
Mar	2 336 020	963 346	1.83	1 372 674	149 563	3.82	438 173	6.52	317 783	7.03	-	-	
Apr	2 551 130	1 110 496	1.65	1 440 634	172 559	3.55	469 173	6.36	317 783	7.03	-	-	
May	2 530 659	1 050 732	1.51	1 479 927	178 488	3.35	477 707	6.33	338 596	6.92	-	-	
Jun	2 488 709	990 258	1.49	1 498 451	165 289	3.28	484 374	6.29	350 596	6.90	-	-	
Jul	2 508 249	963 735	1.31	1 544 514	171 519	3.07	482 198	6.23	377 596	6.80	-	-	

*) On Discounted Price

**) Effective Annual Yield

Note: Government and NBK Securities in National Currency

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

Structure of Government Securities in Circulation

Mln. of KZT, end of period

of which:								
Government Securities						Municipal Government Securities		
MUIKAM		MEUZHKAM		MAOKAM		Coupon	Indexed Coupon	
Sale	%**	Sale	%**	Sale	%**	Sale	Sale	
-	-	36 190	-	-	-	788	5 660	2005
-	-	92 113	-	-	-	-	4 693	2006
24 504	8.42	138 209	-	-	-	-	3 393	2007
52 909	14.28	221 309	-	-	-	-	-	2008
								2009
52 909	14.28	252 986	-	-	-	-	-	Mar
52 909	14.28	286 986	-	-	-	-	-	Jun
52 909	14.28	326 652	-	-	-	-	-	Sep
52 909	14.28	368 752	-	9 582	7.71	-	-	Dec
								2010
52 909	14.28	381 752	-	9 573	7.71	-	-	Jan
52 909	14.28	399 752	-	9 515	7.64	-	-	Feb
52 909	14.28	404 752	-	9 493	7.64	-	-	Mar
52 909	14.28	418 752	-	9 458	7.64	-	-	Apr
52 909	14.28	422 752	-	9 475	7.64	-	-	May
52 909	14.28	435 752	-	9 530	7.64	-	-	Jun
52 909	14.28	450 752	-	9 539	7.64	-	-	Jul

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	3 432	92 250	244 264	244 365	1 081	3 135	5 477
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

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
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

*) 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
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

*) 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
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

*) KASE

Official Foreign Exchange Rate*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK	GBP	KRW***
2007	33.37	102.67	114.45	102.15	16.11	22.52	245.16	13.19
2008	32.76	102.67	113.71	111.49	17.32	23.75	223.15	11.17
2009	40.16	116.96	129.92	136.20	21.59	27.63	231.01	11.64
I	37.84	91.91	111.54	120.84	20.33	24.28	199.11	9.82
II	40.97	114.12	128.93	135.26	22.03	27.50	232.61	11.71
III	41.05	125.54	137.33	141.83	22.07	28.96	247.56	12.17
IV	40.79	136.29	141.89	146.86	21.94	29.78	244.76	12.85
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
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
	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
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

*) 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
1.63	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
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
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

Information on Financial Institutions

Banks Assets Classification*

Mln. of KZT, end of period

	04.10				05.10			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	15 411 836	100.0	3 927 668	100.0	15 307 200	100.0	3 892 704	100.0
1. Standard	7 827 426	50.8	180	0.0	7 770 898	50.8	172	0.0
2. Doubtful	4 339 388	28.2	717 655	18.3	4 337 374	28.3	722 859	18.6
- 1 categories - under timely and complete payment of payments	1 637 732	37.7	70 930	9.9	1 629 769	37.6	71 069	9.8
- 2 categories - under delay or incomplete payment of payments	501 160	11.6	40 320	5.6	526 263	12.1	43 595	6.0
- 3 categories - under timely and complete payment of payments	1 183 651	27.3	234 694	32.7	1 121 558	25.9	221 515	30.7
- 4 categories - under delay or incomplete payment of payments	370 959	8.5	91 860	12.8	400 170	9.2	99 010	13.7
- 5 categories	645 887	14.9	279 851	39.0	659 615	15.2	287 669	39.8
3. Loss	3 245 022	21.0	3 209 833	81.7	3 198 928	20.9	3 169 674	81.4
Total Banks Loans**	9 391 678	100.0	3 457 864	100.0	9 336 651	100.0	3 425 124	100.0
1. Standard	2 442 050	26.0	164	0.0	2 440 202	26.1	154	0.0
2. Doubtful	4 142 957	44.1	686 339	19.9	4 134 589	44.3	692 496	20.2
- 1 categories - under timely and complete payment of payments	1 559 315	37.6	64 900	9.4	1 534 798	37.1	63 819	9.2
- 2 categories - under delay or incomplete payment of payments	488 542	11.8	39 064	5.7	513 020	12.4	42 277	6.1
- 3 categories - under timely and complete payment of payments	1 092 359	26.4	215 375	31.4	1 040 698	25.2	204 415	29.5
- 4 categories - under delay or incomplete payment of payments	361 907	8.7	89 637	13.1	391 395	9.5	96 797	14.0
- 5 categories	640 834	15.5	277 363	40.4	654 676	15.8	285 187	41.2
3. Loss	2 806 672	29.9	2 771 361	80.1	2 761 860	29.6	2 732 475	79.8
Conditional Liabilities	1 424 046	100.0	16 747	100.0	1 421 024	100.0	15 682	100.0
1. Standard	1 315 563	92.4	15	0.1	1 311 310	92.3	17	0.1
2. Doubtful	105 363	7.4	13 612	81.3	106 342	7.5	12 293	78.4
- 1 categories - under timely and complete payment of payments	49 062	46.6	2 417	17.7	59 039	55.5	2 916	23.7
- 2 categories - under delay or incomplete payment of payments	9 798	9.3	979	7.2	10 456	9.8	1 039	8.5
- 3 categories - under timely and complete payment of payments	40 285	38.2	8 041	59.1	30 589	28.8	6 112	49.7
- 4 categories - under delay or incomplete payment of payments	3 683	3.5	912	6.7	3 486	3.3	872	7.1
- 5 categories	2 534	2.4	1 264	9.3	2 772	2.6	1 355	11.0
3. Loss	3 120	0.2	3 120	18.6	3 372	0.2	3 372	21.5

*) Non-classified Assets have not been included

**) Including interbank credits

***) Without final turnovers

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

Information on Financial Institutions
Banks Assets Classification*

Mln. of KZT, end of period

06.10				07.10				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
15 054 726	100.0	3 658 653	100.0	14 788 903	100.0	3 534 936	100.0	Total Assets and Conditional Liabilities
7 728 916	51.3	176	0.0	7 433 411	50.3	288	0.0	1. Standard
4 422 646	29.4	784 261	21.4	4 575 619	30.9	781 938	22.1	2. Doubtful
1 593 736	36.0	67 882	8.7	1 721 973	37.6	75 721	9.7	- 1 categories - under timely and complete payment of payments
588 012	13.3	50 230	6.4	684 053	15.0	58 349	7.5	- 2 categories - under delay or incomplete payment of payments
934 312	21.1	184 174	23.5	788 779	17.2	154 961	19.8	- 3 categories - under timely and complete payment of payments
528 414	12.0	131 121	16.7	576 603	12.6	143 144	18.3	- 4 categories - under delay or incomplete payment of payments
778 171	17.6	350 854	44.7	804 211	17.6	349 763	44.7	- 5 categories
2 903 164	19.3	2 874 216	78.6	2 779 874	18.8	2 752 710	77.9	3. Loss
9 124 383	100.0	3 224 449	100.0	9 091 689	100.0	3 177 602	100.0	Total Banks Loans**
2 430 044	26.6	158	0.0	2 318 480	25.5	148	0.0	1. Standard
4 165 179	45.7	724 266	22.5	4 318 111	47.5	749 707	23.6	2. Doubtful
1 510 518	36.3	62 635	8.7	1 536 310	35.6	64 811	8.6	- 1 categories - under timely and complete payment of payments
581 527	14.0	49 583	6.8	677 714	15.7	57 723	7.7	- 2 categories - under delay or incomplete payment of payments
839 016	20.1	164 384	22.7	752 336	17.4	147 067	19.6	- 3 categories - under timely and complete payment of payments
520 319	12.5	129 078	17.8	569 222	13.2	141 299	18.9	- 4 categories - under delay or incomplete payment of payments
713 799	17.1	318 585	44.0	782 529	18.1	338 807	45.2	- 5 categories
2 529 160	27.7	2 500 026	77.5	2 455 098	27.0	2 427 747	76.4	3. Loss
1 248 805	100.0	16 604	100.0	1 298 098	100.0	17 539	100.0	Conditional Liabilities
1 137 203	91.0	17	0.1	1 187 089	91.4	139	0.8	1. Standard
108 350	8.7	13 292	80.1	105 917	8.2	12 288	70.1	2. Doubtful
62 333	57.5	3 086	23.2	63 832	60.3	3 177	25.9	- 1 categories - under timely and complete payment of payments
3 698	3.4	369	2.8	3 541	3.3	347	2.8	- 2 categories - under delay or incomplete payment of payments
35 402	32.7	7 075	53.2	32 771	30.9	6 535	53.2	- 3 categories - under timely and complete payment of payments
2 660	2.5	665	5.0	2 633	2.5	658	5.3	- 4 categories - under delay or incomplete payment of payments
4 256	3.9	2 097	15.8	3 141	3.0	1 570	12.8	- 5 categories
3 252	0.3	3 295	19.8	5 092	0.4	5 112	29.1	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
Unattended loans (to total sum of loans)	2.23	1.56	1.48	4.35	22.83	30.58	29.74
Provisions on losses under loans							
- to total sum of loans	5.60	4.96	5.87	11.09	30.61	37.67	37.05
- to total sum of doubtful and hopeless loans	13.42	10.49	9.75	19.47	44.77	50.51	49.77
Factor of sufficiency of capital (K2) on banking system	14.95	14.47	14.20	14.90	-2.20	-8.02	-8.00
Factor of current liquidity* (K4) on banking system	1.03	1.47	1.43	3.14	1.18	0.98	0.99

*) Monthly Average

**) including final turnovers

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

Variable Indicators of Bank Sector Stability

%, end of period

02.10	03.10	04.10	05.10	06.10	07.10	
30.66	29.93	29.88	29.58	27.72	27.00	Unattended loans (to total sum of loans)
						Provisions on losses under loans
37.60	36.96	36.82	36.68	35.34	35.00	- to total sum of loans
50.60	49.79	49.76	49.67	48.17	47.00	- to total sum of doubtful and hopeless loans
-8.60	-3.75	-3.96	-4.05	-2.84	-2.71	Factor of sufficiency of capital (K2) on banking system
1.04	1.08	1.04	1.04	1.01	0.99	Factor of current liquidity* (K4) on banking system

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

	Total Banks	Paid Authorized Capital in boundaries, mln.KZT:						
		< 1000	from 1000 to 2000	from 2000 to 5000	from 5000 to 10000	from 10000 to 50000	from 50000 to 150000	> 150000
2005	34	1	12	9	6	5	1	0
2006	30	0	11	9	1	8	3	1
2007	35	0	11	7	4	8	3	2
2008	33	0	9	9	5	8	4	2
2009	37	0	4	10	10	8	3	2
2009								
Jan	37	0	8	10	5	8	4	2
Feb	37	0	8	10	5	8	4	2
Mar	37	0	8	10	5	8	4	2
Apr	37	0	8	10	5	8	4	2
May	37	0	8	9	6	8	4	2
Jun	38	0	7	8	9	8	4	2
Jul	37	0	7	7	9	8	4	2
Aug	37	0	7	7	9	8	4	2
Sep	37	0	4	10	9	8	4	2
Oct	37	0	4	10	9	8	4	2
Nov	37	0	4	10	9	8	4	2
Dec**	37	0	4	10	10	8	3	2
2010								
Jan	38	0	4	10	10	8	4	2
Feb	38	0	4	10	10	8	4	2
Mar	39	0	3	10	12	7	3	3
Apr	39	0	3	10	12	8	2	4
May	39	0	3	10	12	8	3	3
Jun	39	0	3	10	12	7	4	3
Jul	39	0	3	9	13	7	4	3

*) acting with reference data

***) including final turnovers

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

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

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

Authorized Capital		Equity Capital	
Total, Mln. of KZT	of which: Foreign Capital of SLB with Foreign Sharing		
244 676	25 392	587 184	2005
593 568	...	1 168 581	2006
940 209	...	1 781 803	2007
1 017 684	...	1 953 867	2008
1 416 388	...	-915 972	2009
			2009
1 017 832	...	1 939 513	Jan
1 233 807	...	1 935 019	Feb
1 261 177	...	1 912 414	Mar
1 279 158	...	1 911 399	Apr
1 376 326	...	-127 602	May
1 390 379	...	-280 008	Jun
1 388 371	...	-465 692	Jul
1 388 473	...	-712 749	Aug
1 393 740	...	-928 845	Sep
1 401 386	...	-945 534	Oct
1 401 393	...	-1 039 431	Nov
1 416 388	...	-915 972	Dec**
			2010
1 420 427	...	-907 459	Jan
1 435 307	...	-951 484	Feb
1 626 417	...	-394 335	Mar
1 627 025	...	-421 931	Apr
1 627 535	...	-433 004	May
1 653 975	...	-305 805	Jun
1 658 035	...	-294 565	Jul

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	12.09
On the Hypothecary Companies							
<i>Authorized Capital</i>	22 866	35 624	43 866	20 622	20 622	20 022	18 915
<i>Own Capital</i>	27 718	44 567	52 200	24 305	23 329	18 391	18 620
<i>Liabilities:</i>	98 837	171 568	162 377	77 939	67 214	67 732	61 660
of them Loans	27 976	61 869	52 688	45 672	36 929	28 446	27 133
<i>Cumulative Assets:</i>	126 568	216 135	214 578	102 244	90 543	86 123	80 280
- Rest on the Correspondent Accounts	1 635	6 350	1 736	956	835	780	900
- Cash	115	683	8 788	2 134	1 531	1 465	1 506
- Securities	12 783	11 770	12 502	1 153	1 789	1 943	1 893
- Given Loans ¹⁾	103 472	178 068	170 385	92 511	81 984	75 430	68 357
- Fixed Assets and Non-material Assets minus of Amortization	1 008	2 108	4 120	1 298	1 861	911	1 547

*) 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

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>39 635</i>		<i>Authorized Capital</i>
<i>18 581</i>	<i>19 067</i>	<i>18 603</i>	<i>33 480</i>		<i>Own Capital</i>
<i>61 522</i>	<i>60 046</i>	<i>59 570</i>	<i>87 725</i>		<i>Liabilities:</i>
<i>27 105</i>	<i>26 366</i>	<i>26 268</i>	<i>24 843</i>		of them Loans
<i>80 104</i>	<i>79 113</i>	<i>78 173</i>	<i>121 205</i>		<i>Cumulative Assets:</i>
<i>941</i>	<i>960</i>	<i>957</i>	<i>864</i>		- Rest on the Correspondent Accounts
<i>1 232</i>	<i>536</i>	<i>1 059</i>	<i>8 747</i>		- Cash
<i>1 886</i>	<i>1 873</i>	<i>1 866</i>	<i>23 038</i>		- Securities
<i>67 680</i>	<i>65 592</i>	<i>64 040</i>	<i>81 975</i>		- Given Loans ¹⁾
<i>1 585</i>	<i>1 600</i>	<i>1 993</i>	<i>4 220</i>		- Fixed Assets and Non-material Assets minus of Amortization

Accumulative Pension System

Pension Contributions and Accumulation

Mln. of KZT, end of period

	Amount of Investors (Person)	Pension Accumulations			Pension Contributions
		Volume	of which investment income:		
			Volume	Share in Pension Accumulations, %	
2005	7 613 369	648 581	155 134	23.92	132 352
2006	8 536 102	909 697	255 690	28.11	171 463
2007	9 223 712	1 208 121	339 719	28.12	228 236
2008	9 613 112	1 420 509	306 983	21.61	272 539
2009	7 732 128	1 860 509	481 661	25.89	304 141
I	9 664 142	1 536 420	367 187	23.90	67 860
II	9 536 591	1 645 079	410 758	24.97	75 531
III	7 662 528	1 754 679	452 390	25.78	75 009
IV	7 732 128	1 860 509	481 661	25.89	85 741
Jan	9 610 859	1 439 055	308 731	21.45	20 673
Feb	9 645 427	1 499 784	351 751	23.45	22 685
Mar	9 664 142	1 536 420	367 187	23.90	24 502
Apr	9 607 534	1 570 639	380 873	24.25	24 956
May	9 567 355	1 621 162	408 908	25.22	24 505
Jun	9 536 591	1 645 079	410 758	24.97	26 070
Jul	7 587 586	1 679 763	421 461	25.09	25 727
Aug	7 625 669	1 721 542	442 107	25.68	23 502
Sep	7 662 528	1 754 679	452 390	25.78	25 780
Oct	7 704 249	1 803 045	477 132	26.46	26 739
Nov	7 734 000	1 824 212	477 394	26.17	25 481
Dec	7 732 128	1 860 509	481 661	25.89	33 521
2010					
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
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

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

	1998-2008	1998-2009	Jan 2010	Jan-Feb 2010	Jan - Mar 2010
<i>Pension payments under the schedule:</i>					
Pension payments due to obligatory pension payments:	46 271 700	70 329 946	4 186 786	7 552 228	10 525 567
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	587 222	670 715	21 992	23 484	34 340
Sum	43 872 973	65 118 218	3 822 697	6 869 666	9 613 698
Other Persons					
<i>Quantity(Person)</i>	32 910	50 643	1 482	2 916	1 006 101
Sum	2 398 727	5 211 728	364 089	682 562	911 869
Pension Payments Due to Voluntary Pension Payments:	171 452	359 260	16 328	53 889	78 432
Under Achievement 55 years Age					
<i>Quantity(Person)</i>	3 170	5 612	72	195	371
Sum	112 434	236 496	2 716	6 845	15 313
Disablement payments					
<i>Quantity(Person)</i>	61	75	0	1	2
Sum	1 701	2 158	0	24	119
Other Persons					
<i>Quantity(Person)</i>	1 078	2 465	261	956	2 102
Sum	57 317	120 606	13 612	47 020	63 000
<i>Pension payments due to voluntary professional pension payments:</i>	<i>1 718</i>	<i>3 463</i>	<i>409</i>	<i>814</i>	<i>1 100</i>
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	150	225	16	27	38
Sum	1 718	3 463	409	814	1 100
<i>Lumpsum Pension Payments:</i>					
Due to obligatory pension payments:	45 130 858	57 590 061	759 518	1 662 318	2 666 652
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	248 391	270 559	1 026	1 916	2 871
Sum	27 117 398	33 100 100	365 467	679 197	1 109 998
To Heirs					
<i>Quantity(Person)</i>	209 175	245 652	897	2 270	3 654
Sum	16 174 492	21 412 665	316 423	786 840	1 237 281
Other Lumpsum Payments					
<i>Quantity(Person)</i>	117 573	143 953	1 347	3 453	5 940
Sum	1 838 968	3 077 296	77 628	196 281	319 373
Due to Voluntary Pension Payments:	64 297	74 998	617	1 056	1 609
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	3 441	3 615	14	19	31
Sum	51 260	56 613	443	644	933
Other Lumpsum Payments					
<i>Quantity(Person)</i>	803	979	8	20	30
Sum	13 037	18 385	174	412	676
Due to Voluntary Professional Pension Payments:	889	1 634	5	59	156
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	65	81	1	1	3
Sum	565	776	5	5	78
Other Lumpsum Payments					
<i>Quantity(Person)</i>	43	75	0	3	353
Sum	324	858	0	54	78
Pension Accumulation Transferred in the Insurance Organization:	448 074	3 890 087	446 110	1 106 882	2 049 005
Obligatory Pension Payments:	448 074	3 890 087	446 110	1 106 882	2 049 005
Under Achievement of a Pension Age (man - 63 years, women - 58 years)					
<i>Quantity(Person)</i>	209	729	51	137	259
Sum	105 438	871 776	86 775	253 062	475 036
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>	290	1 505	180	428	740
Sum	342 636	3 018 311	359 335	853 820	1 573 969
Total Pension Payments:	92 088 988	132 249 449	5 409 773	10 377 246	15 322 521

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

Pension Payments from Accumulative Pension Funds

Thousand of KZT

Jan - Apr 2010	Jan - May 2010	Jan - June 2010	Jan - July 2010	from the beginning of activity	
13 545 312	16 052 565	18 095 780	20 204 079	90 236 373	<i>Pension payments under the schedule:</i>
					Pension payments due to obligatory pension payments:
					Under Achievement of a Pension Age
46 018	54 952	63 120	71 207	740 268	Quantity(Person)
12 459 347	14 824 105	16 780 896	18 769 234	83 715 707	Sum
					Other Persons
4 975	5 700	6 185	6 828	56 704	Quantity(Person)
1 085 965	1 228 460	1 314 884	1 434 845	6 520 666	Sum
92 225	108 019	113 014	119 396	478 656	Pension Payments Due to Voluntary Pension Payments:
					Under Achievement 55 years Age
525	613	683	765	6 377	Quantity(Person)
21 308	33 857	36 453	40 268	276 764	Sum
					Disablement payments
2	4	4	4	79	Quantity(Person)
119	180	180	180	2 338	Sum
					Other Persons
1 454	1 525	1 576	1 626	4 091	Quantity(Person)
70 798	73 982	76 381	78 948	199 554	Sum
1 307	1 524	1 637	1 809	5 272	<i>Pension payments due to voluntary professional pension payments:</i>
					Under Achievement of a Pension Age
46	54	59	65	290	Quantity(Person)
1 307	1 524	1 637	1 809	5 272	Sum
3 919 057	4 950 402	5 968 533	7 194 609	64 442 080	<i>Lumpsum Pension Payments:</i>
3 916 374	4 946 916	5 964 707	7 189 843	64 361 472	Due to obligatory pension payments:
					In Connection with Departure Abroad
4 171	5 207	6 511	8 204	277 314	Quantity(Person)
1 604 704	2 025 494	2 485 498	3 093 324	35 981 897	Sum
					To Heirs
5 314	6 731	8 015	9 528	254 029	Quantity(Person)
1 840 543	2 329 784	2 795 885	3 290 651	24 511 006	Sum
					Other Lumpsum Payments
9 055	11 328	12 018	15 098	158 407	Quantity(Person)
471 127	591 638	683 324	805 868	3 868 569	Sum
2 431	3 155	3 372	4 222	78 430	Due to Voluntary Pension Payments:
					In Connection with Departure Abroad
42	56	68	83	3 697	Quantity(Person)
1 334	1 913	2 087	2 652	59 176	Sum
					Other Lumpsum Payments
46	52	60	72	1 036	Quantity(Person)
1 097	1 242	1 285	1 570	19 254	Sum
252	331	454	544	2 178	Due to Voluntary Professional Pension Payments:
					In Connection with Departure Abroad
4	5	5	6	87	Quantity(Person)
131	138	138	166	942	Sum
					Other Lumpsum Payments
5	7	12	13	88	Quantity(Person)
121	193	316	378	1 236	Sum
2 762 272	3 542 674	4 370 856	5 260 843	9 109 423	Pension Accumulation Transferred in the Insurance Organization:
2 762 272	3 542 674	4 370 856	5 260 843	9 109 423	Obligatory Pension Payments:
					Under Achievement of a Pension Age (man - 63 years, women - 58 years)
380	506	565	689	1 325	Quantity(Person)
653 492	822 181	971 893	1 231 410	2 061 679	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
1 007	1 271	1 603	1 958	3 463	Quantity(Person)
2 108 780	2 720 493	3 398 963	4 029 433	7 047 744	Sum
20 320 173	24 655 184	28 549 820	32 780 736	164 271 804	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	Non-Government Securities of Foreign Emitters*	Foreign States Securities	International Financial Institutions Securities
	Short-term (MEKKAM)	Medium-term (MEOKAM)	Long-term (MEAKAM)	MEUZHKAM	MUIKAM	MAOKAM	Eurobonds-07				
2006	0.00	7.84	-	11.25	-	-	0.08	4.00	7.76	0.02	0.00
2007	0.49	5.40	-	13.85	1.73	-	0.00	3.57	8.57	2.85	0.11
2008	1.16	3.13	0.13	17.70	2.02	-	0.00	5.96	10.10	1.61	0.00
2009	2.92	4.86	5.74	20.35	1.53	0.12	-	4.70	11.94	0.95	3.99
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	3.08
Apr	1.74	3.36	1.27	18.37	1.88	-	-	2.92	10.26	4.68	4.37
May	1.14	3.40	1.79	18.31	1.82	-	-	2.71	12.13	5.43	5.68
Jun	0.80	3.67	3.91	17.89	1.89	-	-	2.40	11.66	5.80	4.90
Jul	0.81	4.90	4.43	18.33	1.73	-	-	4.03	11.84	3.91	5.06
Aug	0.75	4.73	4.92	19.00	1.69	-	-	3.37	11.56	3.18	5.14
Sep	1.44	5.45	4.89	19.00	1.60	-	-	2.34	11.78	3.93	5.21
Oct	1.69	4.81	5.00	19.49	1.56	-	-	1.94	11.74	3.36	5.15
Nov	2.15	5.11	5.74	19.97	1.62	0.08	-	3.75	11.09	0.66	5.10
Dec	2.92	4.86	5.74	20.35	1.53	0.12	-	4.70	11.94	0.95	3.99
2010											
Jan	2.25	4.84	6.21	20.46	1.53	0.12	-	5.33	10.79	1.17	3.96
Feb	2.70	4.00	5.89	21.49	1.54	0.12	-	7.06	10.70	0.28	1.91
Mar	2.01	4.17	7.07	21.30	1.50	0.11	-	6.93	10.68	0.16	1.96
Apr	2.33	3.81	7.32	21.55	1.48	0.11	-	7.36	10.67	0.23	1.93
May	2.58	3.59	7.73	21.32	1.47	0.14	-	7.38	9.84	1.10	2.03
Jun	2.47	3.37	7.67	21.69	1.46	0.11	-	5.62	9.71	3.87	2.02
Jul	2.37	3.48	7.87	22.28	1.37	0.06	-	5.86	9.82	3.53	2.05

* 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

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					
23.07	27.66	5.27	0.49	-	15.96	1.87	2006
15.66	30.02	2.10	1.87	-0.10	14.59	1.39	2007
9.60	35.60	3.57	1.58	0.23	8.74	2.44	2008
10.57	25.90	1.99	0.00	0.34	4.95	1.14	2009
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
10.23	32.38	3.14	0.23	0.09	6.44	1.68	Mar
10.78	31.47	2.84	0.29	0.13	5.10	3.38	Apr
11.93	28.30	2.49	0.00	0.21	5.35	1.80	May
11.33	27.49	2.43	0.00	0.23	4.98	3.05	Jun
10.72	27.22	2.41	0.00	0.18	4.62	2.22	Jul
10.87	26.94	2.36	0.00	0.21	4.49	3.15	Aug
11.11	26.82	2.40	0.00	0.18	4.59	1.66	Sep
11.26	26.69	2.21	0.04	0.28	4.56	2.43	Oct
10.76	25.96	2.12	0.00	0.36	5.13	2.52	Nov
10.57	25.90	1.99	0.00	0.34	4.95	1.14	Dec
							2010
10.54	25.46	1.94	0.43	-0.01	4.74	2.18	Jan
10.14	25.63	1.93	0.76	-0.01	5.83	1.96	Feb
10.03	25.71	2.68	0.74	-0.01	6.13	1.51	Mar
9.80	24.90	3.06	0.76	-0.02	6.14	1.63	Apr
9.33	24.54	2.79	0.79	-0.02	6.06	2.12	May
8.89	24.02	1.91	0.82	-0.03	6.47	1.84	Jun
8.69	23.49	1.30	1.11	-0.03	6.70	1.35	Jul

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

Note: the data under incomes and charges are represented quarterly

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

Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

Liabilities	Assets	Incomes	Charges	
1 366 895	24 504 138	24 258 430	11 496 184	2006
1 549 290	31 146 130	23 480 648	12 833 524	2007
16 721 008	64 447 494	5 920 165	11 993 495	2008
12 327 766	85 189 435	55 463 702	24 541 215	2009
17 466 448	65 326 289	7 540 403	7 898 716	Jan
12 899 317	69 110 688	17 057 679	8 461 583	Feb
10156062	69846598	15 084 014	4 101 403	Mar
8 654 371	70 980 893	19 057 863	5 750 257	Apr
6 697 621	73 082 456	25 128 758	7 701 603	May
6 876 993	74 208 862	26 311 912	8 639 562	Jun
11 752 720	80 859 490	35 472 619	16 218 116	Jul
8 224 373	81 743 531	37 330 477	12 531 796	Aug
8 921 448	84 341 588	43 779 952	15 807 791	Sep
7 429 142	85 567 701	48 471 610	19 215 510	Oct
10 916 506	86 040 753	50 247 009	21 199 975	Nov
12 327 766	85 189 435	55 463 702	24 541 215	Dec
				2010
5 880 628	84 215 799	4 423 515	1 299 331	Jan
7 208 684	85 428 084	8 064 628	3 915 140	Feb
11744181	86993612	13 167 120	5 792 965	Mar
13 146 968	92 101 528	17 008 862	9 507 967	Apr
17 018 886	93 759 526	18 674 304	11 190 964	May
11 177 279	86 152 202	18 039 459	12 581 861	Jun
6 820 061	82 602 391	19 083 891	14 410 568	Jul

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

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

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

02.10	03.10	04.10	05.10	06.10	07.10	
41	41	41	41	41	40	Number of Insurance company, total
-						- with foreign participation
7	7	7	7	7	7	- life insurance
328 316	327 557	326 938	328 921	329 549	332 782	Cumulative Assets
118 528	118 380	118 937	121 143	120 086	121 497	Insurance Reserves
185 715	187 265	188 110	188 344,2*	189 845,6*	193 170	Cumulative Own Capital*
30 848	41 539	52 517	64 723	74 870	85 133	Insurance Premiums, total**
5 426	7 704	10 454	12 866	15 830	19 840	Compulsory insurance
6 639	8 969	11 335	13 813	16 358	19 397	Voluntary personal insurance
18 783	24 866	30 728	38 044	42 683	45 896	Voluntary property insurance
3 752	5 910	7 883	9 775	11 717	13 583	Claims Payments, total**
1 385	2 249	2 951	3 666	4 475	5 172	Compulsory insurance
1 654	2 557	3 597	4 600	5 665	6 760	Voluntary personal insurance
713	1 104	1 335	1 510	1 577	1 650	Voluntary property insurance
18 078	24 127	29 270	36 289	39 974	41 934	Premiums transferred to reinsurance**
16 169	21 670	26 852	33 276	36 792	38 249	<i>of which to nonresidents</i>

Payment Systems

The Basic Indicators

For the period

	2006	2007	2008	03.09	06.09	09.09	12.09	2009
Payment Systems:								
Amount of Payments, thousand	24 101	23 599	24 443	1 859	2 162	2 222	2 615	24 178
of which:								
interbank transfer system of money	8 293	8 508	9 595	724	854	856	1 015	9 401
to total, %	34.4	36.1	39.3	38.9	39.5	38.5	38.8	38.9
system of retail payments	15 807	15 091	14 848	1 135	1 308	1 366	1 600	14 777
to total, %	65.6	63.9	60.7	61.1	60.5	61.5	61.2	61.1
Volume of Payments, bln.KZT	94 707	143 454	141 853	10 072	12 893	13 275	16 978	147 222
of which:								
interbank transfer system of money	92 776	141 148	139 558	9 883	12 635	13 013	16 671	144 605
to total amount, %	98.0	98.4	98.4	98.1	98.0	98.0	98.2	98.2
system of retail payments	1 931	2 306	2 295	190	258	262	307	2 616
to total amount, %	2.0	1.6	1.6	1.9	2.0	2.0	1.8	1.8
Total amount of Users in Payment Systems:								
interbank transfer system of money	50	49	51	51	52	52	52	52
system of retail payments	33	33	36	37	38	38	38	38
Payment Cards:								
Use of the Payment Cards which have been released by Banks								
Amount of Payments, thousand	66 827	86 735	125 027	10 014	10 275	10 736	12 582	118 077
of which:								
in trade terminals:	7 996	12 539	88 520	1 642	1 667	1 924	2 237	20 383
local systems	686	341	15 584	38	40	44	49	456
international systems	7 310	12 198	72 936	1 604	1 628	1 880	2 188	19 927
of which:								
Visa International	5 996	9 656	2 066	1 283	1 297	1 511	1 775	15 975
Europay International	1 313	2 540	70 870	320	329	368	411	3 936
in trade terminals to total, %	12.0	14.5	70.8	16.4	16.2	17.9	17.8	17.3
on reception of a cash:	58 831	74 196	36 507	8 372	8 608	8 812	10 345	97 693
local systems	3 392	2 325	35 509	234	227	219	250	2 526
international systems	55 439	71 871	998	8 138	8 381	8 592	10 095	95 167
of which:								
Visa International	45 089	56 708	34 511	6 423	6 620	6 809	8 097	75 409
Europay International	10 351	15 135	26 893	1 708	1 755	1 774	1 990	19 683
on reception of a cash to total, %	88.0	85.5	29.2	83.6	83.8	82.1	82.2	82.7
Volume of Payments, mln.KZT	1 241 777	1 897 868	2 052 572	206 402	225 753	244 574	300 599	2 649 622
of which:								
in trade terminals:	140 734	212 793	56 046	21 812	23 091	32 050	35 718	304 754
local systems	7 717	7 788	44 156	424	511	897	856	6 714
international systems	133 017	205 005	11 890	21 388	22 580	31 153	34 862	298 040
of which:								
Visa International	116 742	174 112	66 709	18 138	19 068	26 890	30 472	256 291
Europay International	16 275	30 858	98 485	3 240	3 491	4 191	4 330	41 364
in trade terminals to total amount, %	11.3	11.2	2.7	10.6	10.2	13.1	11.9	11.5
on reception of a cash:	1 101 043	1 685 075	1 996 526	184 591	202 662	212 524	264 881	2 344 868
local systems	62 558	98 399	60 526	5 292	5 586	5 072	6 341	60 056
international systems	1 038 486	1 586 676	1 936 000	179 298	197 076	207 453	258 540	2 284 812
of which:								
Visa International	861 942	1 277 106	1 585 518	145 500	159 028	169 087	212 278	1 859 392
Europay International	176 544	308 883	349 007	33 623	37 850	38 078	46 012	423 268
on reception of a cash to total amount, %	88.7	88.8	97.3	89.4	89.8	86.9	88.1	88.5

Payment Systems

The Basic Indicators

For the period

01.10	02.10	03.10	04.10	05.10	06.10	07.10	
							Payment Systems:
1 813	2 302	2 273	2 583	2 528	2 634	2 615	Amount of Payments, thousand
638	821	866	942	968	1 124	1 038	of which:
35.2	35.7	38.1	36.5	38.3	42.7	39.7	interbank transfer system of money
1 175	1 480	1 407	1 641	1 560	1 510	1 577	to total, %
64.8	64.3	61.9	63.5	61.7	57.3	60.3	system of retail payments
13	17	16 314	17 323	16 092	14 615	14 679	to total, %
							Volume of Payments, bln.KZT
13	17	16 067	17 040	15 822	14 327	14 402	of which:
98.7	98.7	98.5	98.4	98.3	98.0	98.1	interbank transfer system of money
0	0	248	283	269	288	278	to total amount, %
1.3	1.3	1.5	1.6	1.7	2.0	1.9	system of retail payments
							to total amount, %
52	52	53	54	52	51	50	Total amount of Users in Payment Systems:
38	38	38	38	38	38	38	interbank transfer system of money
							system of retail payments
							Payment Cards:
							Use of the Payment Cards which have been released by Banks
8 408	9 888	11 753	11 229	11 569	11 372	11 494	Amount of Payments, thousand
							of which:
1 604	1 830	2 219	2 097	2 183	2 108	2 082	in trade terminals:
32	38	48	45	46	45	44	local systems
1 572	1 792	2 171	2 052	2 137	2 063	2 038	international systems
							of which:
1 278	1 464	1 790	1 693	1 773	1 717	1 695	Visa International
292	326	379	357	361	343	341	Europay International
19.1	18.5	18.9	18.7	18.9	18.5	18.1	in trade terminals to total, %
6 804	8 058	9 534	9 132	9 386	9 264	9 412	on reception of a cash:
161	195	237	219	230	231	231	local systems
6 643	7 863	9 297	8 913	9 156	9 033	9 181	international systems
							of which:
5 327	6 354	7 594	7 328	7 571	7 507	7 672	Visa International
1 312	1 503	1 696	1 578	1 579	1 520	1 505	Europay International
80.9	81.5	81.1	81.3	81.1	81.5	81.9	on reception of a cash to total, %
194 197	226 437	258 588	262 032	271 368	285 787	293 873	Volume of Payments, mln.KZT
							of which:
23 270	26 683	33 447	31 464	34 781	35 821	32 080	in trade terminals:
462	553	648	664	790	1 163	897	local systems
22 808	26 130	32 799	30 800	33 991	34 658	31 183	international systems
							of which:
20 862	22 415	28 672	27 331	29 855	30 417	27 153	Visa International
1 906	3 683	4 085	3 431	4 090	4 180	3 989	Europay International
12.0	11.8	12.9	12.0	12.8	12.5	10.9	in trade terminals to total amount, %
170 926	199 754	225 140	230 568	236 587	249 967	261 793	on reception of a cash:
4 097	4 717	5 336	5 232	5 520	6 886	7 767	local systems
166 829	195 037	219 805	225 335	231 067	243 081	254 026	international systems
							of which:
137 800	161 635	183 824	189 993	195 104	206 490	216 598	Visa International
28 890	33 266	35 766	35 143	35 759	36 380	37 280	Europay International
88.0	88.2	87.1	88.0	87.2	87.5	89.1	on reception of a cash to total amount, %

Continuation

	2006	2007	2008	03.09	06.09	09.09	12.09	2009
Total amount of Cards in Circulation* , thousand	4 101	5 616	7 173	6 970	7 040	7 343	7 615	7 615
of which:								
local systems	192	202	181	166	147	152	158	158
international systems	3 909	5 414	6 992	6 803	6 892	7 191	7 457	7 457
of which:								
Visa International	3 139	4 173	5 613	5 407	5 507	5 757	6 046	6 046
Europay International	770	1 240	1 373	1 390	1 378	1 426	1 402	1 402
Amount of Holders of Cards* , thousand	3 933	5 335	6 643	6 547	6 593	6 885	7 136	7 136
of which:								
local systems	182	191	151	159	140	144	150	150
international systems	3 750	5 143	6 492	6 388	6 454	6 741	6 986	6 986
of which:								
Visa International	2 998	3 940	5 185	5 069	5 120	5 362	5 628	5 628
Europay International	751	1 202	1 300	1 313	1 327	1 371	1 350	1 350
Amount of the used Payment Cards, thousand, of which:	2 421	2 971	3 219	3 252	3 334	3 407	3 694	3 694
local systems	107	108	55	92	90	88	91	91
international systems	2 314	2 863	3 164	3 160	3 244	3 319	3 603	3 603
of which:								
Visa International	1 894	2 191	2 476	2 454	2 508	2 584	2 836	2 836
Europay International	420	671	684	703	733	730	763	763
Amount of Units of Equipment for Payment Cards								
pos-terminals	10 833	16 412	20 442	21 339	21 566	21 950	22 913	22 913
of which:								
in banks	2 227	13 143	16 325	17 044	17 230	17 631	18 445	18 445
at businessmen	8 606	3 269	4 117	4 295	4 336	4 319	4 468	4 468
imprinters	1 317	1 033	883	880	860	850	831	831
cash dispensers	2 267	4 364	6 234	6 524	6 784	6 808	6 956	6 956
Amount of Businessmen	5 338	7 391	9 030	9 423	9 580	9 784	10 089	10 089

*) including Cards of International Payments Systems

01.10	02.10	03.10	04.10	05.10	06.10	07.10	
7 692	7 748	7 837	7 974	8 049	8 130	8 186	Total amount of Cards in Circulation*, thousand
							of which:
159	162	164	165	168	169	171	local systems
7 532	7 586	7 673	7 808	7 881	7 960	8 016	international systems
							of which:
6 130	6 183	6 275	6 416	6 505	6 586	6 642	Visa International
1 394	1 395	1 390	1 384	1 367	1 365	1 364	Europay International
7 216	7 277	7 387	7 472	7 553	7 613	7 655	Amount of Holders of Cards* , thousand
							of which:
152	154	156	158	160	161	163	local systems
7 064	7 123	7 231	7 314	7 393	7 451	7 493	international systems
							of which:
5 715	5 773	5 883	5 974	6 067	6 131	6 173	Visa International
1 341	1 343	1 340	1 332	1 318	1 312	1 311	Europay International
3 411	3 595	3 731	3 794	3 810	3 821	3 790	Amount of the used Payment Cards, thousand, of which:
80	89	91	92	92	92	89	local systems
3 331	3 507	3 640	3 702	3 718	3 729	3 701	international systems
							of which:
2 652	2 796	2 922	2 993	3 022	3 047	3 041	Visa International
675	706	714	705	691	677	656	Europay International
							Amount of Units of Equipment for Payment Cards :
23 007	22 974	23 154	23 392	23 303	23 821	24 074	pos-terminals
							of which:
18 564	18 536	18 681	18 848	18 927	19 346	19 570	in banks
4 443	4 438	4 473	4 544	4 376	4 475	4 504	at businessmen
814	806	799	800	798	791	790	imprinters
7 046	7 082	7 110	7 166	7 216	7 285	7 346	cash dispensers
10 097	10 120	10 161	10 175	10 172	10 258	10 303	Amount of Businessmen

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“...“ - Data not Available

NBK - National Bank of Kazakhstan

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKO - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHKA - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian dollar

CAD - Canadian dollar

CHF - Swiss franc

CNY - Chinese yuan

DKK - Danish krone

EUR - EURO

GBP - Pound sterling

JPY - Japanese yen

KRW - Korean won

KWD - Kuwaiti dinar

NOK - Norwegian krone

PLN - Polish zloty

SAR - Saudi Arabia Riyal

XDR - Special drawing rights

CZK - Czech koruna

SEK - Swedish kronor

SGD - Singapore dollar

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