

**National Bank
of Kazakhstan**

**STATISTICAL
BULLETIN**



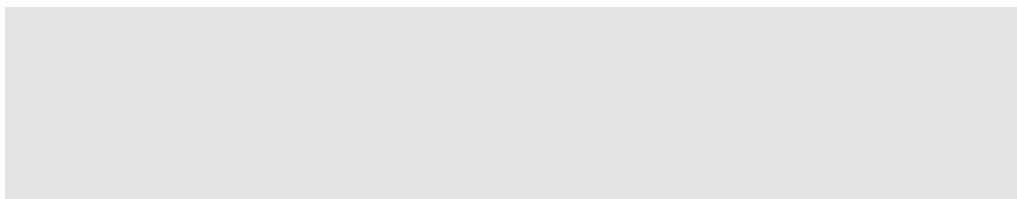
№ 06 (187) June 2010

Editorial Board:

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

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

The National Bank of Kazakhstan is the Founder of this Edition “Statistical Bulletin” is Registered by the National Agency of the Press and Public Information of the Republic of Kazakhstan. Registration Number 1. “Statistical Bulletin” has been edited since 1996.



Internet: <http://www.nationalbank.kz>

CONTENTS

Main Economic Indicators

Price Indexes

Monetary Survey

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

Money Market

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

Government Securities Market

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

Foreign Currency Market

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

Information on Financial Institutions

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

Accumulative Pension System

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

Insurance market

- Main indicators of Kazakhstan Insurance market

Payment Systems

- The Basic Indicators

Balance of Payments and Foreign Debt

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

Notes, Symbols and Abbreviations

Main Economic Indicators

	2007	2008	2009	2009		
				Jan-Mar	Jan- June	Jan - Sep
Gross Domestic Product, bln. KZT	12850	15937	15888	3055	6446	11203
<i>as % to same period of the previous year</i>	8.9	3.3	1.2	-2.2	-2.3	-2.2
Volume of Industrial Production, bln. KZT	7816	10188	8925	1595	3637	6083
<i>as % to same period of the previous year</i>	5.0	2.1	1.7	-4.6	-2.7	-1.0
Capital Investments, bln. KZT	3234	3836	4547	639	1794	3026
<i>as % to same period of the previous year</i>	8.2	4.6	2.1	-4.9	7.3	2.2
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>	<i>118.8</i>	<i>109.5</i>	<i>106.2</i>	<i>108.8</i>	<i>100.4</i>	<i>100.4</i>
<i>% to same period of the previous year</i>	<i>110.8</i>	<i>117.0</i>	<i>107.3</i>	<i>108.8</i>	<i>108.5</i>	<i>107.8</i>
Unemployed (End of Period), thous.person ¹⁾	55	48	53	71	93	84
<i>as % to same period of the previous year</i>	-27.2	-11.5	10.3	14.8	49.0	43.5
Share of the registered unemployed (% to economically active population)*	0.7	0.6	0.6	0.8	1.1	1.0
Minimum of subsistence (average, per capita), KZT*	10768	12179	11983	12243	13393	13254
Average per capita money income, KZT	26714	35158	40322	33196	35001	35098
<i>as % to same period of the previous year</i>	25.2	14.3	14.7	13.8	10.9	8.1
Export fob, mln. USD **	48351	71971	14024	8154	9359	12424
Import fob, mln. USD **	-33260	-38452	-7846	-6115	-7293	-7520
Gross Foreign Debt, mln. USD**	96914	107813	111730	104648	106024	110733
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

1) end of period

*) For the last month of period

***) NBK's Estimation

Source: Statistical Agency of the Republic of Kazakhstan

Main Economic Indicators

2009	2010						
	Jan - Dec	Jan	Jan-Feb	Jan-Mar	Jan-Apr	Jan-May		Jan- June
15888	...	...	3882	...	...	...	Gross Domestic Product, bln. KZT
1.2	...	...	7.1	...	...	...	<i>as % to same period of the previous year</i>
8925	885	1700	2682	2682	4593	5514	Volume of Industrial Production, bln. KZT
1.7	10.3	10.4	11.5	11.5	11.9	11.0	<i>as % to same period of the previous year</i>
4547	176	354	622	622	1323	1798	Capital Investments, bln. KZT
2.1	2.9	-9.5	7.3	7.3	-5.9	-4.8	<i>as % to same period of the previous year</i>
...	...	...	...	...	...	...	Budget Deficit(-)/Surplus, percent of GDP
							Consumer Price Index
100.6	101.4	100.9	100.7	100.7	100.6	100.2	<i>% for the period (by years - December to December of the previous year)</i>
107.3	107.3	107.4	107.3	107.2	107.2	107.1	<i>% to same period of the previous year</i>
53	63	73	76	87	86	70	Unemployed (End of Period), thous.person ¹⁾
10.3	11.0	10.1	7.3	0.5	-16.3	-25.1	<i>as % to same period of the previous year</i>
0.6	0.7	0.9	0.9	1.0	1.0	0.8	<i>Share of the registered unemployed (% to economically active population)*</i>
11983	12141	12438	12713	12891	13073	13965	Minimum of subsistence (average, per capita), KZT*
40322	35775	36014	37999	38992	39120	...	Average per capita money income, KZT
14.7	12.7	12.8	14.5	16.6	16.3	...	<i>as % to same period of the previous year</i>
14024	...	...	13606	...	...	...	Export fob, mln. USD **
-7846	...	...	-5441	...	...	...	Import fob, mln. USD **
111730	...	...	110730	...	...	...	Gross Foreign Debt, mln. USD**
148.46	148.21	147.32	146.98	146.43	146.69	147.46	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
Consumer Price Index							
% changes to December of the previous year*	108.4	118.8	109.5	106.2	102.0	103.9	104.7
% changes to the previous month**	108.6	110.8	117.0	100.6	100.8	100.4	100.4
as % to the same period of the previous year					108.9	107.6	106.0
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
% changes to the previous month					100.6	100.2	99.7
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
% changes to the previous month					101.5	100.6	100.7
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
% changes to the previous month					100.5	100.4	101.0
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
% changes to the previous month					105.1	109.2	104.2
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
% changes to the previous month					100.0	100.2	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
% changes to the previous month					100.1	100.0	100.0

*) by years - December to December of the previous year

***) by years - January-December to January-December of the previous year

Source: Statistical Agency of the Republic of Kazakhstan

Price Indexes

2009	2010						
Dec	Jan	Feb	Mar	Apr	May	Jun	
							Consumer Price Index
106.2	101.4	102.3	102.9	103.6	104.2	104.4	% changes to December of the previous year*
100.6	101.4	100.9	100.7	100.7	100.6	100.2	% changes to the previous month**
106.2	107.3	107.4	107.2	107.1	107.0	106.8	as % to the same period of the previous year
							Price Index Food Goods
103.0	101.1	102.4	103.7	104.7	105.5	105.6	% changes to December of the previous year
100.4	101.1	101.3	101.2	101.0	100.7	100.1	% changes to the previous month
							Price Index Non-Food Goods
108.6	100.3	100.7	101.1	101.6	102.1	102.7	% changes to December of the previous year
100.3	100.3	100.4	100.4	100.4	100.5	100.5	% changes to the previous month
							Price Index Marketable Services
108.4	102.8	103.5	103.7	104.1	104.5	104.6	% changes to December of the previous year
101.1	102.8	100.7	100.2	100.4	100.4	100.1	% changes to the previous month
							Price Index for Industri
131.0	98.7	100.1	100.1	103.2	108.6	102.5	% changes to December of the previous year
101.8	98.7	101.4	100.0	103.1	105.3	94.4	% changes to the previous month
							Price Index for Construction
104.5	100.6	100.9	101.1	101.5	104.7	102.0	% changes to December of the previous year
100.8	100.6	100.3	100.2	100.4	100.2	100.3	% changes to the previous month
							Index of Tariffs for Freight Shipping
101.3	111.7	111.7	111.7	111.7	111.7	111.7	% changes to December of the previous year
99.9	111.7	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	09.09	12.09**
Net Foreign Assets	4 218 708	4 647 908	5 717 594	6 319 524	6 613 839	6 965 419
<i>Net International Reserves</i>	<i>2 428 643</i>	<i>2 120 451</i>	<i>2 396 988</i>	<i>2 787 992</i>	<i>3 025 587</i>	<i>3 344 996</i>
<i>Gross International Assets</i>	<i>2 429 136</i>	<i>2 120 802</i>	<i>2 400 353</i>	<i>2 797 485</i>	<i>3 119 114</i>	<i>3 428 152</i>
Monetary Gold and SDR	53 790	73 304	69 515	93 037	181 161	187 379
Foreign Currency	440	20 388	11 155	38 116	37 434	34 760
Transferable Deposits	784 318	651 765	760 322	1 040 009	1 388 272	1 282 284
Other Deposits	127 626	258 425	191 700	239 778	321 989	263 779
Securities (other than shares)	1 421 739	948 984	1 080 805	1 383 841	1 187 950	1 658 729
Credits *	39 310	167 934	276 300	-	-	-
Financial Derivatives	529	-	10 556	2 704	1 985	1 220
Other Accounts Receivable	1 385	1	-	-	323	0
<i>Less: Foreign Liabilities</i>	<i>492</i>	<i>351</i>	<i>3 365</i>	<i>9 493</i>	<i>93 528</i>	<i>83 156</i>
SDR	-	-	-	-	81 834	79 690
Nonresidents Transferable Deposits	87	87	188	3	3	3
Other Deposits	-	-	-	-	-	792
Credits	242	229	230	286	149	147
Financial Derivatives	0	0	2 947	9 204	11 540	2 495
Other Accounts Payable	163	35	-	-	1	29
Assets of the National Oil Fund	1 789 680	2 527 076	3 320 009	3 556 466	3 597 458	3 617 727
<i>Other Net Foreign Assets</i>	<i>385</i>	<i>381</i>	<i>596</i>	<i>-24 934</i>	<i>-9 206</i>	<i>2 697</i>
Gross Assets	395	558	612	85 792	87 531	102 083
Less: Foreign Liabilities	10	177	16	110 726	96 737	99 386
Net Domestic Assets	-2 710 722	-3 156 022	-3 579 563	-3 893 866	-3 855 779	-4 313 726
<i>Net Claims to the Central Government</i>	<i>-197 729</i>	<i>-54 545</i>	<i>18 270</i>	<i>-111 007</i>	<i>-129 255</i>	<i>-146 653</i>
<i>Claims</i>	<i>16 233</i>	<i>17 113</i>	<i>75 376</i>	<i>7 361</i>	<i>7 021</i>	<i>5 164</i>
Securities	16 233	17 113	75 376	7 361	7 021	5 164
<i>Less: Liabilities</i>	<i>213 962</i>	<i>71 659</i>	<i>57 106</i>	<i>118 368</i>	<i>136 276</i>	<i>151 817</i>
Transferable Deposits	213 541	71 515	53 807	47 304	75 287	143 104
Other Deposits	356	-	3 220	70 999	60 928	8 565
Other Accounts Payable	66	144	79	65	62	147
Resources of the National Oil Fund	1 853 296	2 735 815	3 320 010	4 156 557	4 210 309	4 489 351
<i>Claims to Banks</i>	<i>-535 010</i>	<i>-156 823</i>	<i>-172 696</i>	<i>208 197</i>	<i>225 751</i>	<i>-68 268</i>
Other Deposits	-	-	15 031	-	-	-
Securities	-	-	-	-	-	888
Credits*	-	4 004	128 176	356 030	406 451	405 536
Less: NBK Notes	535 010	233 708	316 043	147 834	180 700	474 692
Financial Derivatives	-	72 882	140	-	-	-
<i>Claims to Nonbank Financial Institutions</i>	<i>3 441</i>	<i>24 227</i>	<i>111 253</i>	<i>162 901</i>	<i>147 637</i>	<i>120 143</i>
Credits	-	-	-	51 468	26 704	-
Shares and other Equity	3 441	24 227	111 253	111 433	120 933	120 143
<i>Claims to the Rest of the Economy</i>	<i>319</i>	<i>388</i>	<i>395</i>	<i>409</i>	<i>181 189</i>	<i>181 401</i>
<i>Other Net Domestic Assets</i>	<i>-128 447</i>	<i>-233 455</i>	<i>-216 774</i>	<i>-597 857</i>	<i>-670 810</i>	<i>-661 034</i>
Other Financial Assets	2 712	5 536	1 869	3 406	5 081	4 327
Nonfinancial Assets	8 609	20 754	20 229	19 198	18 935	18 683
Less: Other Liabilities	2 049	39 130	2 275	1 905	2 425	4 663
Less: Capital Accounts	137 719	220 615	236 597	618 556	692 401	679 381

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

01.10	02.10	03.10	04.10	05.10	06.10	
7 450 750	7 665 390	7 630 471	7 987 083	7 941 052	7 768 309	Net Foreign Assets
3 811 242	3 977 601	3 908 961	4 219 500	4 064 744	3 849 611	<i>Net International Reserves</i>
3 894 009	4 058 605	3 989 519	4 300 750	4 141 218	3 925 231	<i>Gross International Assets</i>
184 723	185 108	183 892	188 954	191 297	195 357	Monetary Gold and SDR
34 040	33 470	29 574	26 881	26 814	26 112	Foreign Currency
1 934 493	2 122 864	2 054 454	1 299 069	929 682	589 465	Transferable Deposits
275 616	263 785	278 783	294 209	286 653	276 336	Other Deposits
1 463 907	1 451 454	1 440 774	2 487 929	2 702 236	2 834 445	Securities (other than shares)
-	-	-	-	-	-	Credits *
1 230	1 507	1 875	3 353	3 329	3 314	Financial Derivatives
-	418	166	354	1 207	203	Other Accounts Receivable
82 767	81 003	80 557	81 250	76 474	75 620	<i>Less: Foreign Liabilities</i>
79 281	77 429	76 752	75 903	74 322	74 800	SDR
3	3	3	3	3	3	Nonresidents Transferable Deposits
767	370	366	361	334	333	Other Deposits
147	146	207	145	145	146	Credits
2 436	2 230	3 223	4 838	1 670	338	Financial Derivatives
134	825	7	-	-	-	Other Accounts Payable
3 648 819	3 706 168	3 726 782	3 783 427	3 877 879	3 916 131	Assets of the National Oil Fund
-9 312	-18 379	-5 272	-15 844	-1 570	2 567	<i>Other Net Foreign Assets</i>
103 363	89 235	89 412	89 703	87 317	87 895	Gross Assets
112 675	107 615	94 684	105 547	88 887	85 328	Less: Foreign Liabilities
-4 694 434	-4 852 384	-4 784 499	-5 234 293	-5 225 324	-4 995 483	Net Domestic Assets
-278 025	-181 155	-224 457	-367 976	-335 003	-186 428	<i>Net Claims to the Central Government</i>
5 221	5 269	5 274	5 229	5 244	5 260	<i>Claims</i>
5 221	5 269	5 274	5 229	5 244	5 260	Securities
283 245	186 424	229 731	373 205	340 248	191 688	<i>Less: Liabilities</i>
172 414	71 139	55 996	228 022	122 953	79 889	Transferable Deposits
110 690	115 159	173 641	145 081	217 237	111 119	Other Deposits
142	126	93	101	57	680	Other Accounts Payable
4 549 125	4 702 605	4 518 734	4 668 338	4 456 681	4 360 538	Resources of the National Oil Fund
-276 656	-408 257	-497 236	-654 375	-595 439	-559 289	<i>Claims to Banks</i>
-	-	-	-	-	-	Other Deposits
919	11 826	12 881	13 055	11 813	12 206	Securities
405 732	405 721	455 624	445 745	446 017	421 520	Credits*
683 307	825 804	965 741	1 113 175	1 053 269	993 121	Less: NBK Notes
-	-	-	-	-	106	Financial Derivatives
120 002	120 143	120 143	120 143	120 143	120 143	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	-	-	-	Credits
120 002	120 143	120 143	120 143	120 143	120 143	Shares and other Equity
181 466	181 471	181 614	181 765	181 829	181 892	<i>Claims to the Rest of the Economy</i>
-642 265	-612 226	-596 208	-596 026	-532 172	-584 736	<i>Other Net Domestic Assets</i>
4 596	5 008	4 318	3 409	791	475	Other Financial Assets
18 536	18 414	18 293	18 213	18 122	18 024	Nonfinancial Assets
4 583	4 764	4 295	4 052	1 202	1 231	Less: Other Liabilities
660 814	630 884	614 524	613 595	549 883	602 004	Less: Capital Accounts

Continuation

	12.06	12.07	12.08	06.09	09.09	12.09**
Liabilities	1 507 986	1 491 885	2 138 031	2 425 658	2 758 060	2 651 693
<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>2 201 643</i>	<i>1 961 737</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>2 747 648</i>	<i>2 450 836</i>
Currency out of the NBK	687 257	859 852	986 856	933 014	926 969	1 047 795
Transferable Deposits of Banks	665 354	557 755	295 179	395 346	695 344	460 395
Other Deposits of Banks	131 588	9 939	33 037	433 807	546 005	489 099
Transferable Deposits of Nonbank Financial Institutions	15 817	29 893	134 259	148 291	278 687	179 398
Current accounts of Public Nonfinancial Institutions in KZT	1 313	6 697	75 864	417 274	292 692	273 409
Current Accounts of Private Nonfinancial Institutions in KZT	-	-	43	6 036	7 951	741
<i>Other Deposits</i>	<i>6 658</i>	<i>27 749</i>	<i>612 383</i>	<i>91 891</i>	<i>10 412</i>	<i>200 857</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	0	8	43	241	429	272
Foreign Currency Current Accounts of Private Nonfinancial Institutions	0	-	-	-	-	-
Other Deposits of Public Nonfinancial Institutions	-	6	592 193	51 002	98	73 701
Other Deposits of Private Nonfinancial Institutions	-	-	-	-	6 502	-
Other Deposits of Nonbank Financial Institutions	6 584	27 568	20 008	40 532	3 262	126 806
Other Deposits of Liquidated Banks	74	167	138	117	121	78
<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)

***) including final turnovers

Continuation

01.10	02.10	03.10	04.10	05.10	06.10	
2 756 316	2 813 006	2 845 972	2 752 790	2 715 728	2 772 826	Liabilities
2 045 882	2 041 393	2 027 147	2 047 701	2 057 071	2 218 416	<i>Narrow Reserve Money</i>
2 584 606	2 653 023	2 736 282	2 650 779	2 518 311	2 738 397	<i>Reserve Money</i>
1 005 845	1 012 610	1 025 325	1 085 661	1 126 742	1 162 403	Currency out of the NBK
498 421	478 391	493 153	452 073	533 216	570 279	Transferable Deposits of Banks
538 724	611 630	709 135	603 078	461 240	519 981	Other Deposits of Banks
						Transferable Deposits of Nonbank Financial Institutions
171 211	162 013	155 631	157 906	151 374	144 894	Current accounts of Public Nonfinancial Institutions in KZT
369 734	388 379	353 038	352 061	245 739	340 840	Current Accounts of Private Nonfinancial Institutions in KZT
670	-	-	-	-	-	
171 710	159 983	109 690	102 011	197 418	34 429	<i>Other Deposits</i>
42 743	42 834	90	49	210	24	Foreign Currency Current Accounts of Public Nonfinancial Institutions
-	-	-	-	-	-	Foreign Currency Current Accounts of Private Nonfinancial Institutions
68	68	406	1 390	106 417	1 194	Other Deposits of Public Nonfinancial Institutions
-	-	-	-	-	-	Other Deposits of Private Nonfinancial Institutions
128 810	117 019	109 121	100 516	90 740	33 103	Other Deposits of Nonbank Financial Institutions
89	63	73	55	51	108	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	09.09	12.09*
Net Foreign Assets	-1 922 793	-2 686 629	-1 591 037	-1 156 523	-997 036	-571 763
<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>-1 034 510</i>	<i>-670 602</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>3 491 524</i>	<i>3 240 335</i>
Foreign Currency	56 326	76 711	65 963	104 349	102 441	85 543
Transferable Deposits	168 109	225 647	311 972	287 899	326 616	332 921
Other Deposits	266 593	478 646	451 150	560 507	556 109	470 827
Securities (other than shares)	570 358	321 819	291 409	168 908	176 640	171 736
Credits	901 299	1 373 504	1 554 500	2 041 421	2 043 774	1 898 440
Financial Derivatives	4 639	44 479	25 365	18 202	30 148	18 152
Shares and other Equity	3 061	13 159	53 145	66 241	66 539	11 875
Other Accounts Receivable	8 867	13 152	28 405	186 093	189 257	250 840
<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>4 526 034</i>	<i>3 910 937</i>
Transferable Deposits	44 181	9 026	10 000	27 150	34 546	17 776
Other Deposits	233 954	275 785	208 738	93 888	243 712	327 558
Securities (other than shares)	246 807	263 406	192 752	441 676	453 253	394 836
Credits	3 212 459	4 549 214	3 881 837	3 981 987	3 718 629	3 102 895
Financial Derivatives	2 348	16 169	8 922	13 575	21 934	7 353
Other Accounts Payable	2 987	5 114	12 440	61 738	53 960	60 519
<i>Other net Foreign Assets, OFC</i>	<i>-159 309</i>	<i>-115 034</i>	<i>-58 255</i>	<i>29 871</i>	<i>37 473</i>	<i>98 839</i>
Gross Assets	141 063	216 888	263 721	259 344	281 222	308 254
Less: Foreign Liabilities	300 373	331 922	321 977	229 472	243 748	209 415
Domestic Assets	5 461 010	7 027 367	6 915 935	7 577 728	8 018 979	7 884 820
<i>Reserves</i>	<i>861 316</i>	<i>687 898</i>	<i>457 168</i>	<i>941 578</i>	<i>1 334 559</i>	<i>1 083 750</i>
Transferable and Other Deposits in NBK	774 891	567 733	328 154	827 298	1 217 252	949 398
National Currency	86 425	120 165	129 014	114 279	117 307	134 352
<i>Other Claims to NBK</i>	<i>342 223</i>	<i>154 757</i>	<i>159 259</i>	<i>141 443</i>	<i>152 872</i>	<i>358 452</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>177 001</i>	<i>240 809</i>
<i>Gross Claims</i>	<i>138 298</i>	<i>149 007</i>	<i>243 731</i>	<i>186 056</i>	<i>225 766</i>	<i>288 784</i>
Securities (other than shares)	138 088	148 886	243 330	185 467	225 192	288 229
Credits	150	86	73	134	135	125
Other Accounts Receivable	60	34	328	455	440	430
<i>Less: Liabilities</i>	<i>1 817</i>	<i>7 526</i>	<i>34 870</i>	<i>48 374</i>	<i>48 766</i>	<i>47 975</i>
Transferable Deposits	430	512	5 626	1 167	1 216	856
Other Deposits	5	112	122	150	436	369
Credits	1 264	6 902	28 757	46 990	47 104	46 749
Other Accounts Payable	118	0	365	66	9	0
<i>Claims to the Regional and Local Government</i>	<i>1 683</i>	<i>791</i>	<i>424</i>	<i>827</i>	<i>1 057</i>	<i>1 460</i>
Securities (other than shares)	1 625	664	-	-	-	-
Credits	-	1	11	9	8	7
Other Accounts Receivable	57	127	413	818	1 049	1 453
<i>Claims to Nonbank Financial Institutions</i>	<i>310 163</i>	<i>269 287</i>	<i>352 735</i>	<i>297 615</i>	<i>308 085</i>	<i>350 201</i>
Transferable Deposits	-	-	-	5	10	-
Securities (other than shares)	36 714	41 525	41 563	39 846	39 013	40 408
Credits	233 818	131 279	180 423	133 948	138 736	172 535
Financial Derivatives	0	628	14 573	2 415	5 285	6 727
Shares and other Equity	37 608	90 391	114 260	116 293	119 062	123 159
Other Accounts Receivable	2 023	5 464	1 916	5 107	5 980	7 373
<i>Claims to Public Nonfinancial Institutions</i>	<i>28 279</i>	<i>37 600</i>	<i>31 487</i>	<i>132 379</i>	<i>130 048</i>	<i>146 348</i>
Other Deposits	0	-	-	-	-	-
Securities (other than shares)	16 180	14 420	16 915	120 984	119 912	118 326
Credits	12 061	23 109	14 491	11 322	10 088	27 899
Shares and other Equity	10	12	12	12	12	2
Other Accounts Receivable	28	59	68	61	35	121

Continuation

Banks Monetary Survey

Mln. of KZT, end of period

01.10	02.10	03.10	04.10	05.10	06.10	
-841 989	-837 918	-503 077	-379 212	-323 693	-186 133	Net Foreign Assets
-859 102	-869 737	-476 416	-422 776	-378 087	-209 092	Net Foreign Assets, CFC
3 057 751	2 979 099	2 891 886	2 871 650	2 884 002	2 887 877	Claims to Nonresidents, CFC
82 080	84 052	85 708	85 939	79 556	92 503	Foreign Currency
228 173	214 111	237 302	301 430	274 457	327 071	Transferable Deposits
431 068	443 282	415 537	345 854	373 980	385 730	Other Deposits
158 337	140 633	107 626	132 984	144 198	176 603	Securities (other than shares)
1 847 460	1 808 175	1 763 898	1 724 235	1 712 339	1 610 266	Credits
22 233	6 472	3 717	12 432	15 195	10 243	Financial Derivatives
11 785	11 674	12 386	15 587	15 410	15 481	Shares and other Equity
276 616	270 700	265 712	253 190	268 868	269 979	Other Accounts Receivable
3 916 853	3 848 836	3 368 302	3 294 426	3 262 089	3 096 969	Less: Liabilities for Nonresidents, CFC
31 417	33 488	43 465	12 403	11 505	11 116	Transferable Deposits
365 064	365 909	355 065	427 648	445 314	165 786	Other Deposits
396 443	811 574	1 047 321	1 036 351	1 007 430	1 012 668	Securities (other than shares)
3 051 089	2 541 818	1 894 793	1 787 111	1 762 965	1 886 675	Credits
12 747	8 270	5 102	13 883	15 614	8 366	Financial Derivatives
60 093	87 777	22 556	17 030	19 261	12 358	Other Accounts Payable
17 113	31 819	-26 660	43 564	54 394	22 959	Other net Foreign Assets, OFC
305 993	316 755	297 838	288 680	221 595	239 454	Gross Assets
288 880	284 936	324 498	245 116	167 202	216 495	Less: Foreign Liabilities
8 141 360	8 341 024	8 804 957	8 830 532	8 853 349	8 853 578	Domestic Assets
1 168 308	1 186 812	1 328 625	1 191 150	1 130 831	1 226 272	Reserves
1 037 040	1 056 653	1 201 541	1 063 109	994 658	1 097 831	Transferable and Other Deposits in NBK
131 268	130 159	127 084	128 042	136 174	128 442	National Currency
476 637	639 257	765 386	863 589	833 657	784 462	Other Claims to NBK
240 196	266 311	278 561	305 620	327 167	328 881	Net Claims to the Central Government
288 373	313 776	326 844	351 806	374 410	376 102	Gross Claims
287 819	313 101	326 175	351 270	373 968	375 701	Securities (other than shares)
124	122	121	125	124	125	Credits
429	553	549	411	319	276	Other Accounts Receivable
48 177	47 465	48 283	46 186	47 243	47 221	Less: Liabilities
1 501	1 988	2 393	1 893	2 507	2 427	Transferable Deposits
369	515	469	417	411	448	Other Deposits
46 307	44 962	45 420	43 875	44 314	44 345	Credits
1	0	1	1	11	2	Other Accounts Payable
1 530	1 791	1 646	1 812	1 954	2 089	Claims to the Regional and Local Government
-	-	-	-	-	-	Securities (other than shares)
7	6	6	5	5	5	Credits
1 523	1 784	1 640	1 807	1 949	2 084	Other Accounts Receivable
344 445	337 308	344 516	316 242	330 140	335 757	Claims to Nonbank Financial Institutions
-	0	93	9	2	31	Transferable Deposits
40 277	40 477	36 800	36 461	37 594	37 087	Securities (other than shares)
159 359	150 360	166 462	139 586	151 026	145 711	Credits
11 108	12 695	9 016	7 235	8 943	9 566	Financial Derivatives
123 680	124 891	122 597	121 792	122 644	137 496	Shares and other Equity
10 021	8 883	9 547	11 159	9 932	5 866	Other Accounts Receivable
146 653	140 521	779 209	781 332	798 761	801 827	Claims to Public Nonfinancial Institutions
-	-	-	-	-	-	Other Deposits
118 784	126 132	770 330	772 422	789 699	792 800	Securities (other than shares)
27 768	14 260	8 734	8 759	8 900	8 840	Credits
2	2	2	2	2	2	Shares and other Equity
99	127	144	148	160	184	Other Accounts Receivable

Continuation

	12.06	12.07	12.08	06.09	09.09	12.09*
<i>Claims to Private Nonfinancial Institutions</i>	3 322 310	4 957 026	5 556 607	6 328 590	6 346 212	6 208 356
Securities (other than shares)	30 679	52 467	45 309	49 091	47 959	45 919
Credits	3 267 402	4 860 058	5 452 418	6 220 555	6 234 990	5 945 983
Financial Derivatives	529	1 838	99	72	168	463
Shares and other Equity	3 832	3 611	7 295	7 543	9 260	10 306
Other Accounts Receivable	19 868	39 052	51 485	51 330	53 835	205 686
<i>Claims to Nonprofit Institutions</i>	1 793	1 620	1 259	1 220	1 981	1 268
Credits	1 615	1 429	970	1 185	1 944	1 233
Shares and other Equity	153	153	153	1	1	1
Other Accounts Receivable	25	38	136	34	36	34
<i>Claims to Households</i>	1 555 360	2 614 818	2 411 563	2 469 283	2 420 937	2 339 433
Securities (other than shares)	10	0	1	-	-	-
Credits	1 554 209	2 613 783	2 404 293	2 460 072	2 412 092	2 331 981
Other Accounts Receivable	1 141	1 035	7 269	9 211	8 844	7 452
<i>Other Net Assets</i>	-1 098 599	-1 837 910	-2 263 429	-2 872 889	-2 853 773	-2 845 257
Other Financial Assets	11 692	5 148	10 790	46 935	60 572	35 108
Nonfinancial Assets	104 849	203 554	268 882	270 405	287 517	269 742
Less: Other Liabilities	29 696	67 572	9 117	6 161	52 721	51 289
Less: Capital Accounts	1 185 445	1 979 040	2 533 984	3 184 068	3 149 141	3 098 818
Liabilities	3 538 217	4 340 738	5 324 898	6 421 205	7 021 942	7 313 058
<i>Transferable Deposits</i>	883 537	924 610	1 149 313	1 710 601	1 863 714	1 812 653
Regional and Local Government	161	201	248	610	572	334
Nonbank Financial Institutions	45 158	45 122	122 120	92 370	87 709	81 036
Public Nonfinancial Institutions	104 948	184 092	191 191	624 728	669 876	493 537
Private Nonfinancial Institutions	594 300	524 643	653 765	801 189	887 242	985 143
Nonprofit Institutions	10 136	10 462	9 625	17 029	13 014	17 708
Households	128 834	160 090	172 364	174 675	205 300	234 895
<i>Other Deposits</i>	2 175 629	2 901 362	3 452 662	3 593 567	3 991 982	4 106 883
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	228 707	331 054
Public Nonfinancial Institutions	305 593	508 137	858 956	891 727	940 699	1 028 891
Private Nonfinancial Institutions	758 562	790 192	1 000 088	987 881	1 155 908	1 057 101
Nonprofit Institutions	5 896	19 134	29 915	33 974	35 022	31 270
Households	890 870	1 272 508	1 300 612	1 432 030	1 631 646	1 658 568
<i>Securities</i>	272 628	268 737	310 716	397 340	407 088	404 292
Nonbank Financial Institutions	160 524	211 355	255 350	235 685	245 348	243 648
Public Nonfinancial Institutions	495	495	-	107 678	105 315	107 678
Private Nonfinancial Institutions	104 279	44 488	46 606	34 617	36 233	36 077
Households	7 330	12 398	8 760	19 360	20 192	16 890
<i>Credits</i>	224 413	152 706	272 537	684 603	707 101	723 672
Central Bank	2 636	2 164	4 348	54 729	30 988	3 311
Regional and Local Government	964	854	3 415	1 254	1 136	1 067
Nonbank Financial Institutions	220 161	148 705	264 096	627 849	674 279	718 690
Public Nonfinancial Institutions	-	-	-	255	255	244
Private Nonfinancial Institutions	650	980	677	515	443	344
Households	2	2	-	-	-	16
<i>Financial Derivatives</i>	154	3 446	15 703	4 407	5 866	6 737
Central Bank	-	242	251	-	-	-
Nonbank Financial Institutions	-	992	14 773	2 650	5 530	6 718
Private Nonfinancial Institutions	154	2 212	679	1 757	328	19
Households	-	-	-	1	7	-
<i>Other Accounts Payable</i>	-18 145	89 879	123 967	30 687	46 192	258 820
Central Bank	0	0	3	1	1	1
Regional and Local Government	0	-	0	0	0	0
Nonbank Financial Institutions	101	300	419	490	553	658
Public Nonfinancial Institutions	91	199	772	246	259	427
Private Nonfinancial Institutions	10 612	16 141	13 294	19 919	28 600	28 867
Nonprofit Institutions	2	8	17	51	48	48
Households	5 684	13 368	9 794	10 082	11 330	9 882
Interbank Accounts	-34 634	59 861	99 668	-102	5 401	218 937

*) including final turnovers

01.10	02.10	03.10	04.10	05.10	06.10	
6 230 787	6 241 821	6 193 786	6 217 554	6 257 746	6 188 271	<i>Claims to Private Nonfinancial Institutions</i>
45 974	44 038	44 169	44 637	44 623	44 026	Securities (other than shares)
5 963 089	6 088 912	6 049 025	6 059 028	6 093 016	6 004 614	Credits
405	523	464	499	236	1 360	Financial Derivatives
10 306	10 436	10 433	10 436	10 311	13 004	Shares and other Equity
211 014	97 912	89 695	102 954	109 561	125 268	Other Accounts Receivable
1 067	1 031	1 065	1 041	2 151	2 054	<i>Claims to Nonprofit Institutions</i>
1 032	995	1 028	1 011	1 282	1 183	Credits
1	1	1	1	1	1	Shares and other Equity
33	34	36	29	868	869	Other Accounts Receivable
2 312 402	2 282 562	2 265 679	2 248 970	2 241 645	2 238 890	<i>Claims to Households</i>
-	-	-	-	-	-	Securities (other than shares)
2 304 375	2 274 533	2 257 717	2 244 819	2 237 225	2 234 238	Credits
8 026	8 029	7 962	4 151	4 420	4 651	Other Accounts Receivable
-2 780 664	-2 756 389	-3 153 516	-3 096 778	-3 070 704	-3 054 924	<i>Other Net Assets</i>
40 570	42 491	53 042	52 366	55 619	52 502	Other Financial Assets
267 777	277 636	276 216	280 355	276 666	281 242	Nonfinancial Assets
71 772	84 801	92 390	93 323	94 934	110 998	Less: Other Liabilities
3 017 239	2 991 717	3 390 384	3 336 176	3 308 056	3 277 671	Less: Capital Accounts
7 299 371	7 503 106	8 301 880	8 451 319	8 529 656	8 667 445	Liabilities
1 790 650	1 776 162	1 918 128	1 975 487	1 989 242	2 058 154	<i>Transferable Deposits</i>
504	684	715	810	628	476	Regional and Local Government
96 578	90 027	90 086	86 939	100 898	131 555	Nonbank Financial Institutions
507 285	561 985	575 076	551 771	531 560	428 873	Public Nonfinancial Institutions
971 214	897 037	1 028 703	1 097 050	1 115 105	1 233 077	Private Nonfinancial Institutions
28 168	29 543	32 096	27 098	28 225	31 202	Nonprofit Institutions
186 902	196 886	191 452	211 819	212 826	232 971	Households
4 117 607	4 281 201	4 323 855	4 463 944	4 476 249	4 675 772	<i>Other Deposits</i>
-	-	-	-	-	-	Central Bank
0	0	0	0	0	0	Regional and Local Government
325 037	361 759	367 329	349 219	368 087	363 555	Nonbank Financial Institutions
1 020 084	1 089 975	1 064 660	1 071 849	1 155 264	1 242 351	Public Nonfinancial Institutions
1 036 595	1 044 508	1 116 481	1 253 650	1 186 277	1 276 609	Private Nonfinancial Institutions
31 509	33 145	33 489	37 143	40 615	38 209	Nonprofit Institutions
1 704 382	1 751 814	1 741 896	1 752 084	1 726 006	1 755 048	Households
406 374	409 693	289 535	252 109	247 256	240 398	<i>Securities</i>
243 861	246 422	237 930	207 262	203 014	196 054	Nonbank Financial Institutions
108 465	109 253	-	-	-	-	Public Nonfinancial Institutions
37 223	37 472	36 555	30 133	29 883	30 036	Private Nonfinancial Institutions
16 825	16 546	15 050	14 714	14 359	14 308	Households
677 186	714 628	761 393	705 328	721 769	674 912	<i>Credits</i>
3 533	288 413	172 038	445 637	445 869	421 369	Central Bank
1 006	999	969	972	948	943	Regional and Local Government
672 043	424 236	587 476	258 205	274 492	250 374	Nonbank Financial Institutions
244	234	234	-	-	1 501	Public Nonfinancial Institutions
344	344	275	260	204	470	Private Nonfinancial Institutions
16	401	401	256	256	256	Households
10 994	12 541	9 077	7 384	8 915	10 586	<i>Financial Derivatives</i>
-	-	232	336	193	100	Central Bank
10 975	12 523	8 825	7 033	8 719	9 301	Nonbank Financial Institutions
20	18	20	15	3	1 185	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
296 559	308 882	999 892	1 047 066	1 086 226	1 007 623	<i>Other Accounts Payable</i>
2	1	1	1	1	1	Central Bank
0	0	0	0	0	0	Regional and Local Government
461	385	343	475	549	643	Nonbank Financial Institutions
276	649	630	416	452	533	Public Nonfinancial Institutions
29 263	29 734	32 784	33 291	33 343	34 370	Private Nonfinancial Institutions
23	33	31	20	20	26	Nonprofit Institutions
12 926	13 294	12 916	12 734	14 592	14 186	Households
253 608	264 785	953 188	1 000 129	1 037 269	957 864	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.06	12.07	12.08	06.09	09.09	12.09*
Net Foreign Assets	2 295 915	1 961 279	4 126 557	5 163 001	5 616 802	6 393 657
<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>6 610 638</i>	<i>6 668 487</i>
Monetary Gold and SDR	53 790	73 304	69 515	93 037	181 161	187 379
Foreign Currency	56 766	97 099	77 118	142 465	139 875	120 303
Transferable Deposits	952 427	877 412	1 072 294	1 327 908	1 714 888	1 615 205
Other Deposits	394 219	737 071	642 851	800 285	878 099	734 607
Securities (other than shares)	1 992 097	1 270 803	1 372 214	1 552 749	1 364 591	1 830 465
Credits	940 609	1 541 438	1 830 799	2 041 421	2 043 774	1 898 440
Shares and other Equity	3 061	13 159	53 145	66 241	66 539	11 875
Financial Derivatives	5 167	44 479	35 921	20 906	32 133	19 372
Other Accounts Receivable	10 251	13 153	28 405	186 093	189 580	250 841
<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>4 619 561</i>	<i>3 994 093</i>
Transferable Deposits	44 268	9 113	10 188	27 154	34 549	17 779
SDR	-	-	-	-	81 834	79 690
Other Deposits	233 954	275 785	208 738	93 888	243 712	328 350
Securities (other than shares)	246 807	263 406	192 752	441 676	453 253	394 836
Credits	3 212 701	4 549 443	3 882 066	3 982 273	3 718 778	3 103 042
Financial Derivatives	2 348	16 169	11 869	22 779	33 474	9 848
Other Accounts Payable	3 151	5 149	12 440	61 738	53 961	60 549
Assets of the National Oil Fund	1 789 680	2 527 076	3 320 009	3 556 466	3 597 458	3 617 727
<i>Other Net Foreign Assets</i>	<i>-158 924</i>	<i>-114 652</i>	<i>-57 659</i>	<i>4 937</i>	<i>28 267</i>	<i>101 536</i>
Assets	141 459	217 447	264 333	345 136	368 753	410 338
Foreign Liabilities	300 383	332 099	321 992	340 198	340 485	308 802
Net Domestic Assets	1 381 646	2 668 551	2 140 644	1 623 277	1 638 178	1 093 649
<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>47 746</i>	<i>94 157</i>
<i>Claims</i>	<i>154 532</i>	<i>166 120</i>	<i>319 107</i>	<i>193 417</i>	<i>232 788</i>	<i>293 948</i>
Securities	154 321	165 999	318 706	192 828	232 213	293 393
Credits	150	86	73	134	135	125
Other	60	34	328	455	440	430
<i>Liabilities</i>	<i>215 779</i>	<i>79 185</i>	<i>91 976</i>	<i>166 741</i>	<i>185 042</i>	<i>199 791</i>
Transferable Deposits	213 971	72 027	59 433	48 472	76 503	143 960
Other Deposits	361	112	3 342	71 149	61 364	8 935
Credits	1 264	6 902	28 757	46 990	47 104	46 749
Other	183	144	444	130	71	147
<i>Claims to the Regional and Local Government</i>	<i>1 683</i>	<i>791</i>	<i>424</i>	<i>827</i>	<i>1 057</i>	<i>1 460</i>
Securities (other than shares)	1 625	664	-	-	-	-
Credits	-	1	11	9	8	7
Other Accounts Receivable	57	127	413	818	1 049	1 453
Resources of the National Oil Fund	1 853 296	2 735 815	3 320 010	4 156 557	4 210 309	4 489 351
<i>Claims to Nonbank Financial Institutions</i>	<i>313 604</i>	<i>293 514</i>	<i>463 988</i>	<i>460 515</i>	<i>455 722</i>	<i>470 344</i>
Transferable Deposits	-	-	-	5	10	-
Securities	36 714	41 525	41 563	39 846	39 013	40 408
Credits	233 818	131 279	180 423	185 416	165 440	172 535
Financial Derivatives	0	628	14 573	2 415	5 285	6 727
Shares and other Equity	41 049	114 618	225 513	227 726	239 995	243 301
Other Accounts Receivable	2 023	5 464	1 916	5 107	5 980	7 373
<i>Claims to Public Nonfinancial Institutions</i>	<i>28 279</i>	<i>37 600</i>	<i>31 487</i>	<i>132 379</i>	<i>310 756</i>	<i>327 263</i>
Other Deposits	0	-	-	-	-	-
Securities	16 180	14 420	16 915	120 984	119 912	118 326
Credits	12 061	23 109	14 491	11 322	190 796	208 814
Shares and other Equity	10	12	12	12	12	2
Other Accounts Receivable	28	59	68	61	35	121

Banking System Monetary Survey

Mln. of KZT, end of period

01.10	02.10	03.10	04.10	05.10	06.10	
6 608 760	6 827 472	7 127 395	7 607 871	7 617 359	7 582 176	Net Foreign Assets
6 951 760	7 037 704	6 881 405	7 172 399	7 025 220	6 813 109	<i>Claims to Nonresidents</i>
184 723	185 108	183 892	188 954	191 297	195 357	Monetary Gold and SDR
116 120	117 522	115 282	112 820	106 370	118 615	Foreign Currency
2 162 666	2 336 975	2 291 757	1 600 499	1 204 139	916 536	Transferable Deposits
706 684	707 067	694 320	640 063	660 634	662 066	Other Deposits
1 622 244	1 592 087	1 548 400	2 620 912	2 846 434	3 011 048	Securities (other than shares)
1 847 460	1 808 175	1 763 898	1 724 235	1 712 339	1 610 266	Credits
11 785	11 674	12 386	15 587	15 410	15 481	Shares and other Equity
23 463	7 979	5 592	15 785	18 524	13 557	Financial Derivatives
276 616	271 118	265 878	253 544	270 074	270 182	Other Accounts Receivable
3 999 621	3 929 839	3 448 860	3 375 676	3 338 563	3 172 589	<i>Liabilities for Nonresidents</i>
31 420	33 491	43 468	12 406	11 509	11 119	Transferable Deposits
79 281	77 429	76 752	75 903	74 322	74 800	SDR
365 831	366 279	355 431	428 009	445 647	166 120	Other Deposits
396 443	811 574	1 047 321	1 036 351	1 007 430	1 012 668	Securities (other than shares)
3 051 235	2 541 964	1 895 000	1 787 255	1 763 110	1 886 821	Credits
15 183	10 501	8 325	18 722	17 284	8 703	Financial Derivatives
60 227	88 603	22 563	17 030	19 261	12 358	Other Accounts Payable
3 648 819	3 706 168	3 726 782	3 783 427	3 877 879	3 916 131	Assets of the National Oil Fund
7 801	13 439	-31 932	27 720	52 823	25 526	<i>Other Net Foreign Assets</i>
409 356	405 991	387 250	378 384	308 912	327 349	Assets
401 555	392 551	419 183	350 663	256 089	301 823	Foreign Liabilities
887 310	822 654	631 116	401 103	433 180	705 768	Net Domestic Assets
-37 829	85 157	54 105	-62 356	-7 836	142 453	<i>Net Claims to the Central Government</i>
293 593	319 045	332 118	357 035	379 655	381 363	<i>Claims</i>
293 040	318 370	331 449	356 498	379 212	380 961	Securities
124	122	121	125	124	125	Credits
429	553	549	411	319	276	Other
331 422	233 888	278 014	419 390	387 491	238 910	<i>Liabilities</i>
173 915	73 127	58 389	229 915	125 460	82 315	Transferable Deposits
111 058	115 673	174 111	145 498	217 648	111 567	Other Deposits
46 307	44 962	45 420	43 875	44 314	44 345	Credits
142	126	94	102	69	682	Other
1 530	1 791	1 646	1 812	1 954	2 089	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	-	Securities (other than shares)
7	6	6	5	5	5	Credits
1 523	1 784	1 640	1 807	1 949	2 084	Other Accounts Receivable
4 549 125	4 702 605	4 518 734	4 668 338	4 456 681	4 360 538	Resources of the National Oil Fund
464 447	457 450	464 659	436 384	450 283	455 899	<i>Claims to Nonbank Financial Institutions</i>
-	0	93	9	2	31	Transferable Deposits
40 277	40 477	36 800	36 461	37 594	37 087	Securities
159 359	150 360	166 462	139 586	151 026	145 711	Credits
11 108	12 695	9 016	7 235	8 943	9 566	Financial Derivatives
243 682	245 034	242 740	241 934	242 787	257 639	Shares and other Equity
10 021	8 883	9 547	11 159	9 932	5 866	Other Accounts Receivable
327 638	321 506	960 298	962 489	979 988	983 123	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	Other Deposits
118 784	126 132	770 330	772 422	789 699	792 800	Securities
208 753	195 245	189 822	189 916	190 127	190 136	Credits
2	2	2	2	2	2	Shares and other Equity
99	127	144	148	160	184	Other Accounts Receivable

Continuation

	12.06	12.07	12.08	06.09	09.09	12.09*
<i>Claims to Private Nonfinancial Institutions</i>	3 322 310	4 957 026	5 556 607	6 328 590	6 346 212	6 208 356
Securities	30 679	52 467	45 309	49 091	47 959	45 919
Credits	3 267 402	4 860 058	5 452 418	6 220 555	6 234 990	5 945 983
Financial Derivatives	529	1 838	99	72	168	463
Shares and other Equity	3 832	3 611	7 295	7 543	9 260	10 306
Other Accounts Receivable	19 868	39 052	51 485	51 330	53 835	205 686
<i>Claims to Nonprofit Institutions</i>	1 793	1 620	1 259	1 220	1 981	1 268
Credits	1 615	1 429	970	1 185	1 944	1 233
Shares and other Equity	153	153	153	1	1	1
Other	25	38	136	34	36	34
<i>Claims to Households</i>	1 555 679	2 615 206	2 411 958	2 469 693	2 421 418	2 339 919
Securities (other than shares)	10	0	1	-	-	-
Credits	1 554 527	2 614 171	2 404 688	2 460 482	2 412 574	2 332 467
Other	1 142	1 035	7 269	9 211	8 844	7 452
<i>Other Net Domestic Assets</i>	-1 927 160	-2 588 327	-3 232 199	-4 240 114	-4 336 423	-4 609 802
Other Financial Assets	14 404	10 684	12 659	50 341	65 653	39 435
Nonfinancial Assets	113 458	224 307	289 111	289 603	306 452	288 424
Less: Other Liabilities	731 859	623 663	763 388	777 434	866 986	1 159 462
Less: Capital Accounts	1 323 164	2 199 655	2 770 581	3 802 624	3 841 543	3 778 198
Liabilities	3 677 561	4 629 829	6 267 201	6 786 278	7 254 980	7 487 306
<i>Currency in Circulation</i>	600 832	739 687	857 842	818 735	809 662	913 443
<i>Transferable and Other Deposits</i>	3 076 729	3 890 142	5 409 359	5 967 543	6 445 318	6 573 863
Regional and Local Government	161	202	248	610	572	334
Nonbank Financial Institutions	276 115	413 973	524 453	529 147	598 365	718 294
Public Nonfinancial Institutions	411 854	698 939	1 718 247	1 984 972	1 903 794	1 869 810
Private Nonfinancial Institutions	1 352 862	1 314 835	1 653 896	1 795 106	2 057 604	2 042 985
Nonprofit Institutions	16 033	29 595	39 540	51 003	48 037	48 978
Households	1 019 704	1 432 598	1 472 975	1 606 705	1 836 946	1 893 463

*) including final turnovers

01.10	02.10	03.10	04.10	05.10	06.10	
6 230 787	6 241 821	6 193 786	6 217 554	6 257 746	6 188 271	<i>Claims to Private Nonfinancial Institutions</i>
45 974	44 038	44 169	44 637	44 623	44 026	Securities
5 963 089	6 088 912	6 049 025	6 059 028	6 093 016	6 004 614	Credits
405	523	464	499	236	1 360	Financial Derivatives
10 306	10 436	10 433	10 436	10 311	13 004	Shares and other Equity
211 014	97 912	89 695	102 954	109 561	125 268	Other Accounts Receivable
1 067	1 031	1 065	1 041	2 151	2 054	<i>Claims to Nonprofit Institutions</i>
1 032	995	1 028	1 011	1 282	1 183	Credits
1	1	1	1	1	1	Shares and other Equity
33	34	36	29	868	869	Other
2 312 883	2 283 048	2 266 204	2 249 577	2 242 247	2 239 485	<i>Claims to Households</i>
-	-	-	-	-	-	Securities (other than shares)
2 304 856	2 275 019	2 258 242	2 245 427	2 237 827	2 234 834	Credits
8 026	8 029	7 962	4 151	4 420	4 651	Other
-4 614 257	-4 616 789	-5 542 291	-5 487 576	-5 428 673	-5 340 541	<i>Other Net Domestic Assets</i>
45 166	47 499	57 360	55 775	56 410	52 977	Other Financial Assets
286 312	296 051	294 509	298 568	294 789	299 266	Nonfinancial Assets
1 267 682	1 337 739	1 889 252	1 892 147	1 921 932	1 813 110	Less: Other Liabilities
3 678 053	3 622 600	4 004 908	3 949 772	3 857 939	3 879 674	Less: Capital Accounts
7 496 070	7 650 126	7 758 511	8 008 973	8 050 539	8 287 944	Liabilities
874 577	882 451	898 241	957 620	990 568	1 033 962	<i>Currency in Circulation</i>
6 621 493	6 767 675	6 860 269	7 051 354	7 059 970	7 253 982	<i>Transferable and Other Deposits</i>
504	684	715	810	628	476	Regional and Local Government
721 636	730 818	722 168	694 580	711 099	673 107	Nonbank Financial Institutions
1 939 914	2 083 240	1 993 270	1 977 121	2 039 190	2 013 282	Public Nonfinancial Institutions
2 008 479	1 941 545	2 145 184	2 350 699	2 301 382	2 509 685	Private Nonfinancial Institutions
59 676	62 688	65 585	64 241	68 840	69 411	Nonprofit Institutions
1 891 283	1 948 700	1 933 348	1 963 903	1 938 832	1 988 019	Households

Monetary Aggregates

Mln. of KZT, end of period

	12.06	12.07	12.08	06.09	09.09	12.09*
1. RM (Reserve Money)	1 501 328	1 464 136	1 525 238	2 333 767	2 747 648	2 450 836
<i>% changes to the previous month</i>	27.1	-1.7	17.5	3.2	6.6	-2.1
<i>% changes to December of the previous year</i>	126.4	-2.5	4.2	53.0	80.1	60.7
from them:						
1.1. Currency out of the NBK	687 257	859 852	986 856	933 014	926 969	1 047 795
1.2. Deposits of Banks and other organizations in NBK	814 072	604 283	538 382	1 400 753	1 820 679	1 403 041
Narrow Reserve Money	1 369 741	1 454 198	1 492 201	1 899 960	2 201 643	1 961 737
<i>% changes to the previous month</i>	24.8	-2.1	18.8	-5.1	5.2	4.6
<i>% changes to December of the previous year</i>	137.7	6.2	2.6	27.3	47.5	31.5
from them:						
Reserve deposits of Banks in NBK	665 353	557 755	295 179	395 346	695 344	460 395
2. M0						
(Currency in Circulation)	600 832	739 687	857 842	818 735	809 662	913 443
<i>% changes to the previous month</i>	14.5	7.8	6.3	5.0	0.3	9.2
<i>% changes to December of the previous year</i>	45.9	23.1	16.0	-4.6	-5.6	6.5
3. M1	1 281 549	1 532 688	1 947 570	2 444 213	2 384 658	2 457 677
<i>% changes to the previous month</i>	9.5	4.2	7.8	7.2	-2.2	2.3
<i>% changes to December of the previous year</i>	60.3	19.6	27.1	25.5	22.4	26.2
from them:						
3.1. Transferable deposits of individuals in national currency	101 242	135 140	148 793	149 592	160 379	169 592
3.2. Transferable deposits of non-banking legal entities in national currency	579 475	657 862	940 935	1 475 886	1 414 617	1 374 642
4. M2	2 814 551	3 553 643	4 620 329	4 736 890	4 909 233	5 335 204
<i>% changes to the previous month</i>	11.2	2.4	5.5	7.2	1.1	10.5
<i>% changes to December of the previous year</i>	85.7	26.3	30.0	2.5	6.3	15.5
from them:						
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	613 834	794 117	739 684	573 394	645 250	730 160
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	1 879 324	2 147 367
5. M3 (Broad Money)	3 677 561	4 629 829	6 267 201	6 786 278	7 254 980	7 487 306
<i>% changes to the previous month</i>	8.6	2.4	4.1	3.0	2.7	5.5
<i>% changes to December of the previous year</i>	78.1	25.9	35.4	8.3	15.8	19.5
from them:						
5.1. Other deposits of individuals in foreign currency	304 628	503 341	584 497	883 719	1 031 317	993 711
5.2. Other deposits of non-banking legal entities in foreign currency	558 381	572 846	1 062 375	1 165 669	1 314 430	1 158 391

*) including final turnovers

Monetary Aggregates

Mln. of KZT, end of period

01.10	02.10	03.10	04.10	05.10	06.10	
2 584 606	2 653 023	2 736 282	2 650 779	2 518 311	2 738 397	1. RM (Reserve Money)
5.5	2.6	3.1	-3.1	-5.0	8.7	<i>% changes to the previous month</i>
5.5	8.2	11.6	8.2	2.8	11.7	<i>% changes to December of the previous year</i>
1 005 845	1 012 610	1 025 325	1 085 661	1 126 742	1 162 403	from them:
1 578 760	1 640 413	1 710 957	1 565 117	1 391 568	1 575 993	1.1. Currency out of the NBK
						1.2. Deposits of Banks and other organizations in NBK
2 045 882	2 041 393	2 027 147	2 047 701	2 057 071	2 218 416	Narrow Reserve Money
4.3	-0.2	-0.7	1.0	0.5	7.8	<i>% changes to the previous month</i>
4.3	4.1	3.3	4.4	4.9	13.1	<i>% changes to December of the previous year</i>
498 421	478 391	493 153	452 073	533 216	570 279	from them:
						Reserve deposits of Banks in NBK
874 577	882 451	898 241	957 620	990 568	1 033 962	2. M0
-4.3	0.9	1.8	6.6	3.4	4.4	(Currency in Circulation)
-4.3	-3.4	-1.7	4.8	8.4	13.2	<i>% changes to the previous month</i>
						<i>% changes to December of the previous year</i>
2 536 665	2 595 183	2 707 056	2 788 684	2 641 760	2 863 832	3. M1
3.2	2.3	4.3	3.0	-5.3	8.4	<i>% changes to the previous month</i>
3.2	5.6	10.1	13.5	7.5	16.5	<i>% changes to December of the previous year</i>
161 717	172 135	166 646	186 987	187 080	205 639	from them:
1 500 371	1 540 596	1 642 169	1 644 078	1 464 112	1 624 231	3.1. Transferable deposits of individuals in national currency
						3.2. Transferable deposits of non-banking legal entities in national currency
5 394 164	5 544 467	5 709 675	5 914 060	6 015 559	6 124 467	4. M2
1.1	2.8	3.0	3.6	1.7	1.8	<i>% changes to the previous month</i>
1.1	3.9	7.0	10.8	12.8	14.8	<i>% changes to December of the previous year</i>
725 149	766 758	821 117	835 721	858 162	881 640	from them:
2 132 349	2 182 526	2 181 502	2 289 654	2 515 637	2 378 995	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
						4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
7 496 070	7 650 126	7 758 511	8 008 973	8 050 539	8 287 944	5. M3 (Broad Money)
0.1	2.1	1.4	3.2	0.5	2.9	<i>% changes to the previous month</i>
0.1	2.2	3.6	7.0	7.5	10.7	<i>% changes to December of the previous year</i>
1 004 418	1 009 807	945 586	941 195	893 591	900 740	from them:
1 097 489	1 095 852	1 103 250	1 153 718	1 141 390	1 262 737	5.1. Other deposits of individuals in foreign currency
						5.2. Other deposits of non-banking legal entities in foreign currency

Depository Organizations Deposits (by sector and type of currency)

Mln. of KZT, end of period

	12.06	12.07	12.08	06.09	09.09	12.09**
Deposits - total*	3 076 729	3 890 142	5 409 359	5 967 543	6 445 318	6 573 863
<i>of which:</i>						
In KZT:	1 993 770	2 645 750	3 492 693	3 261 191	3 231 093	3 699 522
Nonbanking Legal Entities	1 306 286	1 741 443	2 627 786	2 563 287	2 470 385	2 865 073
Individuals	687 484	904 307	864 908	697 903	760 708	834 449
In FC:	1 082 959	1 244 392	1 916 666	2 706 353	3 214 225	2 874 341
Nonbanking Legal Entities	750 739	716 101	1 308 598	1 797 551	2 137 987	1 815 327
Individuals	332 220	528 291	608 068	908 802	1 076 238	1 059 014
From total sum of Deposits:						
<i>Nonbanking Legal Entities</i>	<i>2 057 025</i>	<i>2 457 544</i>	<i>3 936 384</i>	<i>4 360 838</i>	<i>4 608 372</i>	<i>4 680 400</i>
<i>Individuals</i>	<i>1 019 704</i>	<i>1 432 598</i>	<i>1 472 975</i>	<i>1 606 705</i>	<i>1 836 946</i>	<i>1 893 463</i>
Transferable Deposits in KZT:	680 717	793 001	1 089 728	1 625 478	1 574 996	1 544 234
Nonbanking Legal Entities	579 475	657 862	940 935	1 475 886	1 414 617	1 374 642
Individuals	101 242	135 140	148 793	149 592	160 379	169 592
Other Deposits in KZT:	1 313 053	1 852 749	2 402 965	1 635 713	1 656 097	2 155 288
Nonbanking Legal Entities	726 810	1 083 582	1 686 851	1 087 402	1 055 768	1 490 431
Individuals	586 242	769 167	716 114	548 311	600 329	664 857
Transferable Deposits in FC:	219 949	168 205	269 794	656 965	868 478	722 239
Nonbanking Legal Entities	192 358	143 255	246 223	631 882	823 557	656 936
Individuals	27 592	24 950	23 570	25 083	44 921	65 303
Other Deposits in FC:	863 010	1 076 187	1 646 872	2 049 388	2 345 747	2 152 102
Nonbanking Legal Entities	558 381	572 846	1 062 375	1 165 669	1 314 430	1 158 391
Individuals	304 628	503 341	584 497	883 719	1 031 317	993 711

*) without Nonresidents Accounts

***) including final turnovers

Depository Organizations Deposits
(by sector and type of currency)

Mln. of KZT, end of period

01.10	02.10	03.10	04.10	05.10	06.10	
6 621 493	6 767 675	6 860 269	7 051 354	7 059 970	7 253 982	Deposits - total*
						<i>of which:</i>
3 806 666	4 005 359	4 193 360	4 302 002	4 289 617	4 376 464	In KZT:
2 944 985	3 091 218	3 230 405	3 304 126	3 270 123	3 316 516	Nonbanking Legal Entities
861 681	914 142	962 956	997 875	1 019 495	1 059 947	Individuals
2 814 827	2 762 316	2 666 909	2 749 352	2 770 353	2 877 518	In FC:
1 785 224	1 727 757	1 696 517	1 783 324	1 851 016	1 949 446	Nonbanking Legal Entities
1 029 603	1 034 559	970 392	966 028	919 337	928 072	Individuals
						From total sum of Deposits:
4 730 209	4 818 975	4 926 921	5 087 450	5 121 139	5 265 963	<i>Nonbanking Legal Entities</i>
1 891 283	1 948 700	1 933 348	1 963 903	1 938 832	1 988 019	<i>Individuals</i>
1 662 088	1 712 732	1 808 814	1 831 064	1 651 192	1 829 870	Transferable Deposits in KZT:
1 500 371	1 540 596	1 642 169	1 644 078	1 464 112	1 624 231	Nonbanking Legal Entities
161 717	172 135	166 646	186 987	187 080	205 639	Individuals
2 144 578	2 292 628	2 384 546	2 470 937	2 638 425	2 546 594	Other Deposits in KZT:
1 444 614	1 550 621	1 588 236	1 660 049	1 806 010	1 692 285	Nonbanking Legal Entities
699 964	742 006	796 310	810 889	832 415	854 308	Individuals
712 920	656 656	618 073	654 439	735 373	714 042	Transferable Deposits in FC:
687 735	631 905	593 266	629 606	709 626	686 710	Nonbanking Legal Entities
25 185	24 751	24 806	24 833	25 746	27 332	Individuals
2 101 906	2 105 660	2 048 836	2 094 914	2 034 980	2 163 476	Other Deposits in FC:
1 097 489	1 095 852	1 103 250	1 153 718	1 141 390	1 262 737	Nonbanking Legal Entities
1 004 418	1 009 807	945 586	941 195	893 591	900 740	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.06	12.07	12.08	06.09	09.09	12.09**
Net Foreign Assets	-10 326	-60 076	-120 444	-124 865	-192 342	-368 007
<i>Net Foreign Assets, CFC</i>	<i>-11 865</i>	<i>-57 156</i>	<i>-114 537</i>	<i>-115 115</i>	<i>-184 610</i>	<i>-368 392</i>
<i>Claims to Nonresidents, CFC</i>	<i>11 997</i>	<i>9 266</i>	<i>39 590</i>	<i>110 352</i>	<i>40 523</i>	<i>78 337</i>
Transferable Deposits	204	2 668	7 930	43 304	1 557	45 658
Other Deposits	6 672	1 129	3 243	32 021	8 416	4 257
Securities (other than shares)	2 402	2 410	2 423	7 181	4 686	1 610
Credits	-	-	22 339	23 601	21 495	21 488
Financial Derivatives	6	1 706	-	-	-	-
Shares and other Equity	2 712	1 335	3 645	2 650	2 659	2 615
Other Accounts Receivable	0	18	9	1 596	1 710	2 708
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>23 862</i>	<i>66 422</i>	<i>154 127</i>	<i>225 467</i>	<i>225 133</i>	<i>446 729</i>
Securities (other than shares)	9 805	-	-	-	-	-
Credits	14 030	64 626	154 101	225 449	225 112	446 686
Financial Derivatives	1	1 722	11	4	1	1
Other Accounts Payable	27	74	15	14	19	42
<i>Other net Foreign Assets, OFC</i>	<i>1 540</i>	<i>-2 920</i>	<i>-5 907</i>	<i>-9 750</i>	<i>-7 732</i>	<i>384</i>
Gross Assets	1 540	1 543	1 558	3 165	3 261	8 568
Less: Liabilities	0	4 463	7 465	12 915	10 993	8 183
Domestic Assets	146 595	240 428	289 619	287 480	324 389	572 241
<i>Claims to NBK</i>	<i>22 247</i>	<i>15 865</i>	<i>48 341</i>	<i>63 560</i>	<i>187 245</i>	<i>204 761</i>
Transferable and other Deposits in NBK	22 141	15 188	46 605	62 726	186 465	203 861
National Currency	106	677	1 736	834	780	900
<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>-16 032</i>	<i>-1 314</i>
<i>Gross Claims</i>	<i>41 977</i>	<i>40 433</i>	<i>45 095</i>	<i>42 236</i>	<i>27 860</i>	<i>38 592</i>
Securities (other than shares)	41 977	40 433	45 095	42 236	27 860	38 592
<i>Less: Liabilities</i>	<i>26 087</i>	<i>37 564</i>	<i>45 903</i>	<i>45 207</i>	<i>43 892</i>	<i>39 906</i>
Other Deposits	12 099	11 576	9 915	9 187	7 862	6 848
Credits	13 987	25 987	35 988	36 019	36 030	33 058
Other Accounts Payable	-	-	-	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>77 693</i>	<i>130 489</i>
Transferable Deposits	1 438	8 789	3 904	4 172	6 683	42 351
Other Deposits	17 067	49 153	32 368	26 146	37 765	55 279
Securities (other than shares)	34 850	32 699	27 667	31 165	33 246	32 629
Credits	-	1	-	-	-	-
Financial Derivatives	-	-	-	-	-	-
Shares and other Equity	-	-	-	-	-	-
Other Accounts Receivable	-	-	0	-	-	230
<i>Claims to Public Nonfinancial Institutions</i>	<i>9 716</i>	<i>21 771</i>	<i>39 030</i>	<i>48 081</i>	<i>25 165</i>	<i>243 114</i>
Securities (other than shares)	158	157	2 760	3 159	2 989	221 644
Credits	9 557	21 614	36 270	44 921	22 176	21 469
Other Accounts Receivable	0	1	1	1	0	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>240 754</i>	<i>244 319</i>
Securities (other than shares)	1 867	2 634	2 303	1 916	2 153	2 133
Credits	43 509	69 012	162 707	226 484	237 200	239 832
Shares and other Equity	2	-	-	-	-	-
Other Accounts Receivable	148	86	2 050	177	1 402	2 354
<i>Claims to Nonprofit Institutions</i>	<i>0</i>	<i>57</i>	<i>328</i>	<i>417</i>	<i>415</i>	<i>436</i>
Credits	-	57	328	417	414	436
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>147 562</i>	<i>140 660</i>
Credits	105 255	165 758	167 591	153 885	146 131	139 943
Financial Derivatives	-	-	1 448	1 424	1 021	675
Other Accounts Receivable	4	61	396	280	409	42
<i>Other Net Assets</i>	<i>-110 088</i>	<i>-145 675</i>	<i>-208 922</i>	<i>-267 256</i>	<i>-338 413</i>	<i>-390 224</i>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

01.10	02.10	03.10	04.10	05.10	06.10	
-410 208	-404 163	-400 723	-395 349	-460 465	-466 192	Net Foreign Assets
-411 148	-406 430	-402 983	-404 286	-469 030	-474 126	<i>Net Foreign Assets, CFC</i>
34 214	39 176	39 231	37 868	33 665	32 222	<i>Claims to Nonresidents, CFC</i>
2 625	485	4 402	3 872	1 147	1 809	Transferable Deposits
3 249	6 293	6 183	4 937	12 349	15 493	Other Deposits
1 603	1 590	1 584	1 575	3 774	2 956	Securities (other than shares)
21 670	21 735	21 899	22 053	11 051	11 117	Credits
-	3 641	-	-	-	308	Financial Derivatives
2 611	2 595	2 589	2 579	2 584	-	Shares and other Equity
2 455	2 836	2 574	2 852	2 759	539	Other Accounts Receivable
445 362	445 605	442 214	442 154	502 695	506 347	<i>Less: Liabilities for Nonresidents, CFC</i>
-	-	-	-	-	-	Securities (other than shares)
445 354	441 955	442 206	442 144	502 683	506 029	Credits
1	3 642	0	0	0	308	Financial Derivatives
8	8	8	9	12	10	Other Accounts Payable
940	2 267	2 260	8 937	8 565	7 934	<i>Other net Foreign Assets, OFC</i>
9 526	10 689	10 605	15 326	15 811	15 961	Gross Assets
8 586	8 422	8 346	6 389	7 246	8 028	Less: Liabilities
616 015	634 304	609 075	612 262	699 180	628 735	Domestic Assets
204 227	194 102	191 112	188 245	177 749	163 893	<i>Claims to NBK</i>
203 286	193 142	190 155	187 279	176 843	163 029	Transferable and other Deposits in NBK
941	960	957	966	906	864	National Currency
-	-	-	-	-	-	<i>Other Claims to NBK</i>
-571	22 141	-7 260	2 061	2 087	142	<i>Net Claims to the Central Government</i>
39 340	61 877	32 383	41 275	41 185	39 147	<i>Gross Claims</i>
39 340	61 877	32 383	41 275	41 185	39 147	Securities (other than shares)
39 912	39 736	39 643	39 214	39 098	39 005	<i>Less: Liabilities</i>
6 848	6 664	6 574	6 139	6 017	5 916	Other Deposits
33 063	33 071	33 068	33 075	33 081	33 088	Credits
1	1	1	-	1	1	Other Accounts Payable
-	-	-	-	-	-	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	-	Securities (other than shares)
131 365	138 524	149 694	142 788	159 378	137 946	<i>Claims to Banks</i>
43 653	43 161	43 792	44 536	64 856	45 493	Transferable Deposits
52 627	59 903	70 444	60 419	60 983	54 817	Other Deposits
34 875	35 456	35 351	37 395	33 070	37 048	Securities (other than shares)
-	-	-	-	-	-	Credits
-	4	107	437	469	588	Financial Derivatives
-	-	-	0	0	0	Shares and other Equity
209	-	-	-	-	-	Other Accounts Receivable
239 776	240 092	241 347	243 265	247 176	252 883	<i>Claims to Public Nonfinancial Institutions</i>
218 397	218 636	219 811	221 671	225 859	231 976	Securities (other than shares)
21 378	21 454	21 534	21 592	21 316	20 906	Credits
1	2	2	2	2	1	Other Accounts Receivable
247 122	246 835	243 847	249 672	324 732	326 247	<i>Claims to Private Nonfinancial Institutions</i>
2 134	2 141	2 153	2 056	6 839	1 939	Securities (other than shares)
241 917	241 043	238 792	244 739	316 546	323 867	Credits
-	-	-	-	-	-	Shares and other Equity
3 071	3 651	2 902	2 877	1 347	441	Other Accounts Receivable
408	394	375	385	786	365	<i>Claims to Nonprofit Institutions</i>
408	394	375	385	786	365	Credits
0	0	0	0	0	0	Other Accounts Receivable
139 589	136 664	135 076	133 319	131 889	86 449	<i>Claims to Households</i>
138 783	135 831	134 216	132 503	131 083	84 247	Credits
734	773	804	763	756	891	Financial Derivatives
72	60	56	53	50	1 311	Other Accounts Receivable
-345 899	-344 449	-345 116	-347 473	-344 617	-339 190	<i>Other Net Assets</i>

Continuation

	12.06	12.07	12.08	06.09	09.09	12.09**
Liabilities	136 269	180 352	169 174	162 615	132 047	204 234
<i>Transferable Deposits</i>	424	377	505	1 682	75	290
Regional and Local Government	-	-	0	0	27	-
Public Nonfinancial Institutions	207	289	356	479	32	228
Private Nonfinancial Institutions	217	88	149	1 202	15	63
<i>Other Deposits</i>	12	4 570	480	610	4 177	433
Public Nonfinancial Institutions	12	4 550	460	298	2 723	22
Private Nonfinancial Institutions	0	18	0	312	1 454	411
Households	-	2	20	-	-	-
<i>Securities</i>	35 113	30 616	30 669	38 194	37 905	90 556
Banks	35 113	30 562	30 669	38 194	38 510	37 693
Public Nonfinancial Institutions	-	-	-	-	-	54 051
Private Nonfinancial Institutions	-	54	-	-	-605	-1 188
<i>Credits</i>	16 337	27 382	28 550	20 851	23 553	21 970
Banks	16 337	27 382	23 538	20 851	22 372	21 970
Regional and Local Government	-	0	-	-	-	-
Public Nonfinancial Institutions	-	-	-	-	1 181	-
Private Nonfinancial Institutions	-	-	5 012	-	-	-
<i>Financial Derivatives</i>	-	-	-	-	-	-
Banks	-	-	-	-	-	-
<i>Other Accounts Payable</i>	794	913	1 333	1 755	1 878	1 911
Central Bank	-	0	0	0	0	-
Banks	4	36	39	33	38	52
Public Nonfinancial Institutions	6	6	334	692	938	1 002
Private Nonfinancial Institutions	213	53	56	186	36	5
Households	571	817	904	845	866	852
<i>Accounts between Nondepository Financial Institutions</i>	83 589	116 494	107 637	99 524	64 460	89 074

*) including Accounts of Hypothecary Companies and Bank of Development

***) including final turnovers

01.10	02.10	03.10	04.10	05.10	06.10	
205 807	230 142	208 352	216 913	238 715	162 543	Liabilities
339	915	220	581	25 418	633	<i>Transferable Deposits</i>
-	-	-	-	-	-	Regional and Local Government
208	129	187	133	23 542	281	Public Nonfinancial Institutions
131	786	33	447	1 876	351	Private Nonfinancial Institutions
420	2 794	2 895	2 897	575	368	<i>Other Deposits</i>
22	2 410	2 515	2 471	228	21	Public Nonfinancial Institutions
398	384	380	425	347	346	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
92 183	92 463	91 444	93 022	92 520	94 315	<i>Securities</i>
37 913	37 966	37 497	37 636	37 441	35 288	Banks
55 464	55 781	55 294	56 883	58 690	59 027	Public Nonfinancial Institutions
-1 194	-1 283	-1 347	-1 497	-3 611	-	Private Nonfinancial Institutions
22 050	41 636	21 722	26 449	26 576	5 139	<i>Credits</i>
22 050	21 636	21 722	21 449	21 576	136	Banks
-	-	-	-	-	-	Regional and Local Government
-	-	-	5 000	5 000	5 002	Public Nonfinancial Institutions
-	20 000	-	-	-	-	Private Nonfinancial Institutions
-	-	-	269	484	683	<i>Financial Derivatives</i>
-	-	-	269	484	683	Banks
2 039	2 051	2 109	2 189	2 100	2 094	<i>Other Accounts Payable</i>
-	-	-	-	-	-	Central Bank
72	68	34	39	26	30	Banks
1 101	1 111	1 192	1 252	1 156	1 245	Public Nonfinancial Institutions
7	15	20	26	55	38	Private Nonfinancial Institutions
857	857	864	872	863	781	Households
88 777	90 282	89 960	91 507	91 042	59 311	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.06	12.07	12.08	06.09	09.09	12.09**
Net Foreign Assets	2 285 589	1 901 202	4 006 113	5 038 136	5 424 460	6 025 650
<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>6 651 161</i>	<i>6 746 824</i>
Monetary Gold and SDR	53 790	73 304	69 515	93 037	181 161	187 379
Foreign Currency	56 766	97 099	77 118	142 465	139 875	120 303
Transferable Deposits	952 630	880 080	1 080 224	1 371 212	1 716 445	1 660 863
Other Deposits	400 891	738 200	646 094	832 306	886 515	738 864
Securities (other than shares)	1 994 500	1 273 213	1 374 637	1 559 930	1 369 276	1 832 075
Credits	940 609	1 541 438	1 853 138	2 065 022	2 065 269	1 919 929
Shares and other Equity	5 773	14 494	56 790	68 891	69 198	14 490
Financial Derivatives	5 173	46 185	35 921	20 906	32 133	19 372
Other Accounts Receivable	10 252	13 171	28 414	187 688	191 289	253 549
<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>4 844 694</i>	<i>4 440 821</i>
Transferable Deposits of Nonresidents	44 268	9 113	10 188	27 154	34 549	17 779
SDR	-	-	-	-	81 834	79 690
Other Deposits	233 954	275 785	208 738	93 888	243 712	328 350
Securities (other than shares)	256 612	263 406	192 752	441 676	453 253	394 836
Credits	3 226 730	4 614 069	4 036 167	4 207 722	3 943 890	3 549 728
Financial Derivatives	2 349	17 891	11 881	22 783	33 475	9 849
Other Accounts Payable	3 178	5 223	12 455	61 752	53 980	60 590
Assets of the National Oil Fund	1 789 680	2 527 076	3 320 009	3 556 466	3 597 458	3 617 727
<i>Other Net Foreign Assets</i>	<i>-157 385</i>	<i>-117 573</i>	<i>-63 566</i>	<i>-4 813</i>	<i>20 535</i>	<i>101 920</i>
Assets	142 999	218 989	265 891	348 300	372 013	418 905
Liabilities	300 383	336 562	329 457	353 113	351 478	316 985
Domestic Assets	1 247 240	2 411 003	1 826 206	1 417 909	1 442 189	999 464
<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>31 714</i>	<i>92 843</i>
<i>Claims</i>	<i>196 509</i>	<i>206 553</i>	<i>364 202</i>	<i>235 653</i>	<i>260 648</i>	<i>332 540</i>
Securities	196 299	206 433	363 800	235 064	260 074	331 985
Credits	150	86	73	134	135	125
Other	60	34	328	455	440	430
<i>Liabilities</i>	<i>241 866</i>	<i>116 748</i>	<i>137 880</i>	<i>211 948</i>	<i>228 934</i>	<i>239 697</i>
Transferable Deposits	213 971	72 027	59 433	48 472	76 503	143 960
Other Deposits	12 460	11 688	13 257	80 336	69 226	15 783
Credits	15 252	32 890	64 746	83 010	83 134	79 807
Other Accounts Payable	183	144	444	131	71	147
<i>Claims to the Regional and Local Government</i>	<i>4 009</i>	<i>2 833</i>	<i>424</i>	<i>827</i>	<i>1 057</i>	<i>1 460</i>
Securities (other than shares)	3 952	2 705	-	-	-	-
Credits	-	1	11	9	8	7
Other Accounts Receivable	57	127	413	818	1 049	1 453
Resources of the National Oil Fund	1 853 296	2 735 815	3 320 010	4 156 557	4 210 309	4 489 351
<i>Claims to Public Nonfinancial Institutions</i>	<i>37 995</i>	<i>59 371</i>	<i>70 517</i>	<i>180 460</i>	<i>335 921</i>	<i>570 378</i>
Other Deposits	0	-	-	-	-	-
Securities	16 338	14 576	19 675	124 143	122 901	339 970
Credits	21 618	44 723	50 761	56 243	212 972	230 284
Shares and other Equity	10	12	12	12	12	2
Other Accounts Receivable	28	60	69	61	36	121
<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>6 586 967</i>	<i>6 452 675</i>
Securities	32 546	55 101	47 612	51 007	50 112	48 052
Credits	3 310 911	4 929 071	5 615 124	6 447 039	6 472 190	6 185 815
Financial Derivatives	529	1 838	99	72	168	463
Shares and other Equity	3 834	3 611	7 295	7 543	9 260	10 306
Other Accounts Receivable	20 015	39 138	53 535	51 506	55 236	208 040
<i>Claims to Nonprofit Institutions</i>	<i>1 793</i>	<i>1 677</i>	<i>1 588</i>	<i>1 637</i>	<i>2 396</i>	<i>1 705</i>
Credits	1 615	1 486	1 298	1 602	2 358	1 669
Shares and other Equity	153	153	153	1	1	1
Other	25	38	136	34	37	35

Mln. of KZT, end of period

01.10	02.10	03.10	04.10	05.10	06.10	
6 198 552	6 423 310	6 726 671	7 212 522	7 156 894	7 115 984	Net Foreign Assets
6 985 974	7 076 879	6 920 636	7 210 268	7 058 885	6 845 330	<i>Claims to Nonresidents, CFC</i>
184 723	185 108	183 892	188 954	191 297	195 357	Monetary Gold and SDR
116 120	117 522	115 282	112 820	106 370	118 615	Foreign Currency
2 165 291	2 337 460	2 296 159	1 604 371	1 205 286	918 345	Transferable Deposits
709 933	713 360	700 503	645 000	672 983	677 559	Other Deposits
1 623 847	1 593 677	1 549 984	2 622 487	2 850 208	3 014 004	Securities (other than shares)
1 869 130	1 829 910	1 785 796	1 746 288	1 723 390	1 621 383	Credits
14 396	14 269	14 976	18 166	17 994	15 481	Shares and other Equity
23 463	11 620	5 592	15 785	18 524	13 865	Financial Derivatives
279 072	273 954	268 453	256 396	272 834	270 721	Other Accounts Receivable
4 444 983	4 375 444	3 891 074	3 817 830	3 841 258	3 678 937	<i>Liabilities for Nonresidents, CFC</i>
31 420	33 491	43 468	12 406	11 509	11 119	Transferable Deposits of Nonresidents
79 281	77 429	76 752	75 903	74 322	74 800	SDR
365 831	366 279	355 431	428 009	445 647	166 120	Other Deposits
396 443	811 574	1 047 321	1 036 351	1 007 430	1 012 668	Securities (other than shares)
3 496 589	2 983 919	2 337 206	2 229 400	2 265 793	2 392 850	Credits
15 183	14 142	8 325	18 722	17 284	9 012	Financial Derivatives
60 235	88 611	22 571	17 039	19 272	12 368	Other Accounts Payable
3 648 819	3 706 168	3 726 782	3 783 427	3 877 879	3 916 131	Assets of the National Oil Fund
8 741	15 706	-29 673	36 657	61 389	33 460	<i>Other Net Foreign Assets</i>
418 883	416 679	397 855	393 709	324 723	343 311	Assets
410 141	400 973	427 528	357 052	263 335	309 851	Liabilities
838 566	784 207	467 718	259 731	363 845	662 895	Domestic Assets
-38 400	107 297	46 845	-60 295	-5 749	142 595	<i>Net Claims to the Central Government</i>
332 934	380 922	364 501	398 309	420 840	420 509	<i>Claims</i>
332 380	380 246	363 832	397 773	420 397	420 108	Securities
124	122	121	125	124	125	Credits
429	553	549	411	319	276	Other
371 334	273 624	317 656	458 605	426 588	277 915	<i>Liabilities</i>
173 915	73 127	58 389	229 915	125 460	82 315	Transferable Deposits
117 906	122 338	180 685	151 637	223 665	117 483	Other Deposits
79 370	78 032	78 488	76 950	77 394	77 433	Credits
143	127	95	102	69	683	Other Accounts Payable
1 530	1 791	1 646	1 812	1 954	2 089	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	-	Securities (other than shares)
7	6	6	5	5	5	Credits
1 523	1 784	1 640	1 807	1 949	2 084	Other Accounts Receivable
4 549 125	4 702 605	4 518 734	4 668 338	4 456 681	4 360 538	Resources of the National Oil Fund
567 413	561 598	1 201 644	1 205 754	1 227 164	1 236 006	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	Other Deposits
337 181	344 768	990 140	994 093	1 015 558	1 024 776	Securities
230 131	216 699	211 356	211 508	211 443	211 042	Credits
2	2	2	2	2	2	Shares and other Equity
100	129	146	150	162	186	Other Accounts Receivable
6 477 909	6 488 657	6 437 633	6 467 226	6 582 478	6 514 518	<i>Claims to Private Nonfinancial Institutions</i>
48 108	46 179	46 322	46 693	51 462	45 965	Securities
6 205 006	6 329 955	6 287 817	6 303 767	6 409 561	6 328 480	Credits
405	523	464	499	236	1 360	Financial Derivatives
10 306	10 436	10 433	10 436	10 311	13 004	Shares and other Equity
214 085	101 564	92 598	105 832	110 908	125 709	Other Accounts Receivable
1 474	1 425	1 440	1 426	2 937	2 418	<i>Claims to Nonprofit Institutions</i>
1 440	1 390	1 403	1 395	2 068	1 548	Credits
1	1	1	1	1	1	Shares and other Equity
33	35	36	29	868	869	Other

Continuation

	12.06	12.07	12.08	06.09	09.09	12.09**
<i>Claims to Households</i>	1 660 938	2 781 026	2 581 393	2 625 282	2 568 980	2 480 578
Securities (other than shares)	10	0	1	-	-	-
Credits	1 659 782	2 779 929	2 572 279	2 614 367	2 558 705	2 472 410
Financial Derivatives	-	-	1 448	1 424	1 021	675
Other	1 146	1 097	7 666	9 491	9 254	7 494
<i>Other Net Domestic Assets</i>	-1 926 679	-2 816 653	-3 457 694	-4 414 661	-4 474 554	-4 860 858
Other Financial Assets	17 406	12 100	15 929	55 737	71 538	-9 809
Nonfinancial Assets	114 664	226 516	293 674	296 298	313 913	296 651
Less: other Liabilities	621 836	704 056	824 014	770 767	659 921	1 004 681
Less: Capital Accounts	1 436 913	2 351 213	2 943 283	3 995 929	4 200 083	4 143 019
Liabilities	3 532 829	4 312 205	5 832 319	6 456 045	6 866 649	7 025 114
Liabilities included in Broad Money	3 401 341	4 215 180	5 741 012	6 256 297	6 655 835	6 768 111
<i>Currency in Circulation</i>	600 726	739 010	856 106	817 901	808 882	912 542
<i>Transferable and Other Deposits</i>	2 800 614	3 476 170	4 884 906	5 438 396	5 846 953	5 855 569
Regional and Local Government	161	202	248	610	572	334
Public Nonfinancial Institutions	411 854	698 939	1 718 247	1 984 972	1 903 794	1 869 810
Private Nonfinancial Institutions	1 352 862	1 314 835	1 653 896	1 795 106	2 057 604	2 042 985
Nonprofit Institutions	16 033	29 595	39 540	51 003	48 037	48 978
Households	1 019 704	1 432 598	1 472 975	1 606 705	1 836 946	1 893 463
Other Liabilities (excluded from Broad Money)	131 489	97 025	91 306	199 748	210 814	257 003
<i>Transferable and Other Deposits</i>	436	4 948	985	2 292	4 252	723
Regional and Local Government	-	-	0	0	27	-
Public Nonfinancial Institutions	218	4 839	817	777	2 755	249
Private Nonfinancial Institutions	217	106	149	1 514	1 470	474
Households	-	2	20	-	-	-
<i>Securities</i>	112 104	57 435	55 366	161 654	161 135	213 506
Public Nonfinancial Institutions	495	495	-	107 678	105 315	161 728
Private Nonfinancial Institutions	104 279	44 542	46 606	34 617	35 628	34 888
Households	7 330	12 398	8 760	19 360	20 192	16 890
<i>Credits</i>	1 616	1 837	9 105	2 025	3 015	1 671
Regional and Local Government	964	854	3 415	1 254	1 136	1 067
Public Nonfinancial Institutions	-	-	-	255	1 436	244
Private Nonfinancial Institutions	650	980	5 690	515	443	344
Households	2	2	-	-	-	16
<i>Financial Derivatives</i>	154	2 212	679	1 757	335	19
Public Nonfinancial Institutions	-	-	-	-	-	-
Private Nonfinancial Institutions	154	2 212	679	1 757	328	19
Households	-	-	-	1	7	-
<i>Other Accounts Payable</i>	17 178	30 594	25 170	32 020	42 077	41 083
Regional and Local Government	0	-	0	0	0	0
Public Nonfinancial Institutions	97	205	1 105	938	1 197	1 429
Private Nonfinancial Institutions	10 825	16 195	13 349	20 104	28 636	28 871
Nonprofit Institutions	2	8	17	51	48	48
Households	6 255	14 186	10 698	10 927	12 196	10 734

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

**) including final turnovers

01.10	02.10	03.10	04.10	05.10	06.10	
2 452 472	2 419 712	2 401 280	2 382 897	2 374 136	2 325 934	<i>Claims to Households</i>
-	-	-	-	-	-	Securities (other than shares)
2 443 639	2 410 851	2 392 458	2 377 930	2 368 910	2 319 081	Credits
734	773	804	763	756	891	Financial Derivatives
8 098	8 089	8 018	4 204	4 470	5 962	Other
-4 824 876	-4 843 913	-5 854 416	-5 821 266	-5 754 395	-5 593 601	<i>Other Net Domestic Assets</i>
-3 416	-100	6 138	12 168	10 190	2 818	Other Financial Assets
294 997	305 195	304 546	308 399	305 270	305 464	Nonfinancial Assets
1 071 943	1 159 666	1 782 885	1 803 959	1 835 937	1 660 120	Less: other Liabilities
4 044 515	3 989 341	4 382 216	4 337 874	4 233 918	4 241 762	Less: Capital Accounts
7 037 118	7 207 516	7 194 389	7 472 253	7 520 739	7 778 878	Liabilities
6 773 493	6 918 349	7 035 386	7 313 428	7 338 534	7 613 973	Liabilities included in Broad Money
873 636	881 491	897 284	956 654	989 662	1 033 098	<i>Currency in Circulation</i>
5 899 857	6 036 858	6 138 102	6 356 774	6 348 872	6 580 875	<i>Transferable and Other Deposits</i>
504	684	715	810	628	476	Regional and Local Government
1 939 914	2 083 240	1 993 270	1 977 121	2 039 190	2 013 282	Public Nonfinancial Institutions
2 008 479	1 941 545	2 145 184	2 350 699	2 301 382	2 509 685	Private Nonfinancial Institutions
59 676	62 688	65 585	64 241	68 840	69 411	Nonprofit Institutions
1 891 283	1 948 700	1 933 348	1 963 903	1 938 832	1 988 019	Households
263 625	289 167	159 003	158 825	182 205	164 906	Other Liabilities (excluded from Broad Money)
758	3 709	3 115	3 477	25 993	1 000	<i>Transferable and Other Deposits</i>
-	-	-	-	-	-	Regional and Local Government
229	2 539	2 703	2 605	23 770	303	Public Nonfinancial Institutions
529	1 171	413	873	2 222	698	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
216 783	217 768	105 552	100 233	99 321	103 370	<i>Securities</i>
163 929	165 033	55 294	56 883	58 690	59 027	Public Nonfinancial Institutions
36 029	36 189	35 208	28 636	26 272	30 036	Private Nonfinancial Institutions
16 825	16 546	15 050	14 714	14 359	14 308	Households
1 610	21 978	1 879	6 487	6 408	8 172	<i>Credits</i>
1 006	999	969	972	948	943	Regional and Local Government
244	234	234	5 000	5 000	6 503	Public Nonfinancial Institutions
344	20 344	275	260	204	470	Private Nonfinancial Institutions
16	401	401	256	256	256	Households
20	18	20	15	3	1 185	<i>Financial Derivatives</i>
-	-	-	-	-	-	Public Nonfinancial Institutions
20	18	20	15	3	1 185	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
44 454	45 694	48 437	48 612	50 481	51 179	<i>Other Accounts Payable</i>
0	0	0	0	0	0	Regional and Local Government
1 377	1 761	1 822	1 668	1 608	1 778	Public Nonfinancial Institutions
29 270	29 749	32 804	33 317	33 398	34 407	Private Nonfinancial Institutions
23	33	31	20	20	26	Nonprofit Institutions
13 784	14 151	13 780	13 607	15 455	14 967	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
						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)
						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	-	-	-	-

*) 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

Loans granted by Banks and Interest Rates*

At the period

	2008		03.09		06.09		09.09		12.09***	
	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
Nonbanking Legal Entities	5 200 183	14.8	452 633	15.1	275 613	12.8	223 271	13.8	334 013	12.7
Individuals	731 090	18.6	29 792	19.0	43 166	17.9	49 878	18.5	37 451	20.2
In KZT:	3 521 256	16.6	218 657	16.4	122 562	15.7	131 272	16.3	209 014	15.3
Nonbanking Legal Entities	2 946 132	16.1	196 730	16.0	90 019	14.6	99 455	15.0	179 667	14.3
Individuals	575 124	19.4	21 927	20.1	32 543	18.7	31 817	20.2	29 347	21.6
In FC:	2 410 016	13.4	263 769	14.5	196 218	12.0	141 877	13.2	162 451	11.0
Nonbanking Legal Entities	2 254 051	13.2	255 903	14.5	185 595	11.8	123 816	12.8	154 346	10.8
Individuals	155 965	15.7	7 866	16.1	10 623	15.1	18 061	15.5	8 105	15.0
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>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>
In KZT:	3 521 256	16.6	218 657	16.4	122 562	15.7	131 272	16.3	209 014	15.3
<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>
Nonbanking Legal Entities	1 993 273	16.3	99 786	16.4	56 124	15.4	65 874	15.1	118 649	14.7
Individuals	158 926	22.5	6 548	24.1	4 971	30.4	5 977	31.5	7 993	32.2
<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>
Nonbanking Legal Entities	952 859	15.6	96 944	15.5	33 895	13.4	33 581	14.9	61 018	13.6
Individuals	416 198	18.2	15 378	18.4	27 572	16.6	25 840	17.6	21 354	17.7
In FC:	2 410 016	13.4	263 769	14.5	196 218	12.0	141 877	13.2	162 451	11.0
<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>
Nonbanking Legal Entities	1 320 566	12.4	138 411	14.3	103 761	12.7	82 312	12.5	93 106	11.6
Individuals	38 269	15.0	1 964	14.6	775	13.4	2 399	15.1	2 275	12.8
<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>
Nonbanking Legal Entities	933 485	14.3	117 492	14.7	81 833	10.8	41 504	13.6	61 240	9.7
Individuals	117 696	15.9	5 902	16.6	9 848	15.2	15 661	15.6	5 830	15.8

*) Weighted Average

**) Over 1 years

***) including final turnovers

Loans granted by Banks and Interest Rates*

At the period

2009***		03.10		04.10		05.10		06.10		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
4 089 814	14.5	264 144	13.8	316 568	13.4	259 726	14.3	349 243	14.1	Volume, total
3 540 160	14.1	232 908	12.9	274 623	12.7	221 322	13.3	296 897	13.2	Nonbanking Legal Entities
549 654	17.3	31 236	20.1	41 945	18.5	38 404	20.0	52 346	19.2	Individuals
1 942 245	16.0	167 920	15.3	207 780	14.5	170 832	15.4	236 620	15.3	In KZT:
1 569 905	15.2	141 180	14.2	171 927	13.6	136 362	14.2	190 394	14.2	Nonbanking Legal Entities
372 340	19.4	26 740	20.9	35 853	19.1	34 470	20.4	46 225	20.0	Individuals
2 147 569	13.1	96 224	11.2	108 788	11.3	88 894	12.2	112 623	11.5	In FC:
1 970 255	13.2	91 728	11.0	102 695	11.1	84 960	12.0	106 503	11.4	Nonbanking Legal Entities
177 314	13.1	4 496	15.3	6 092	15.1	3 934	16.0	6 120	13.1	Individuals
										From total sum of Loans:
2 313 086	14.5	171 083	13.8	192 851	13.4	170 153	13.9	203 308	13.5	Short-term
1 776 727	14.6	93 062	13.9	123 717	13.6	89 573	15.1	145 935	14.9	Long-term**
1 942 245	16.0	167 920	15.3	207 780	14.5	170 832	15.4	236 620	15.3	In KZT:
1 002 639	16.8	115 873	15.1	127 156	14.6	117 293	15.1	129 051	15.0	Short-term
928 419	15.8	109 661	14.3	118 820	14.1	108 407	14.3	121 156	14.2	Nonbanking Legal Entities
74 220	28.2	6 212	28.3	8 337	22.0	8 886	24.2	7 895	27.4	Individuals
939 606	15.3	52 047	15.9	80 624	14.4	53 539	16.3	107 568	15.7	Long-term**
641 487	14.4	31 519	14.1	53 108	12.4	27 955	13.7	69 238	14.1	Nonbanking Legal Entities
298 120	17.2	20 529	18.7	27 516	18.2	25 584	19.1	38 330	18.5	Individuals
2 147 569	13.2	96 224	11.3	108 788	11.3	88 894	12.2	112 623	11.5	In FC:
1 310 448	12.8	55 210	11.2	65 695	10.9	52 860	11.4	74 257	11.0	Short-term
1 245 456	12.9	54 542	11.2	64 516	10.9	52 323	11.4	73 257	10.9	Nonbanking Legal Entities
64 992	10.2	668	15.7	1 180	14.1	536	17.3	1 000	13.8	Individuals
837 121	13.8	41 014	11.3	43 093	11.9	36 034	13.2	38 367	12.6	Long-term**
724 799	13.6	37 186	10.9	38 180	11.5	32 637	13.0	33 246	12.6	Nonbanking Legal Entities
112 322	14.7	3 828	15.2	4 913	15.3	3 398	15.8	5 121	13.0	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.08	03.09	06.09	09.09	10.09	11.09	12.09**
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	2 053 320
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	
7 609 178	7 656 977	7 600 585	7 577 936	7 563 739	7 476 425	Volume, total
5 412 733	5 490 885	5 452 807	5 444 557	5 440 149	5 354 782	Nonbanking Legal Entities
2 196 445	2 166 092	2 147 778	2 133 379	2 123 590	2 121 644	Individuals
3 956 379	3 964 381	3 964 367	3 984 155	4 047 572	4 034 320	In KZT:
2 622 517	2 644 402	2 654 854	2 679 320	2 746 330	2 732 538	Nonbanking Legal Entities
1 333 862	1 319 979	1 309 513	1 304 835	1 301 242	1 301 782	Individuals
3 652 799	3 692 596	3 636 218	3 593 780	3 516 168	3 442 106	In FC:
2 790 216	2 846 483	2 797 953	2 765 236	2 693 819	2 622 244	Nonbanking Legal Entities
862 583	846 113	838 265	828 544	822 348	819 862	Individuals
						From total sum of Loans:
1 218 940	1 214 131	1 217 478	1 194 849	1 205 126	1 205 493	Short-term
6 390 238	6 442 845	6 383 106	6 383 087	6 358 613	6 270 932	Long-term*
3 956 379	3 964 381	3 964 367	3 984 155	4 047 572	4 034 320	In KZT:
599 071	604 297	638 734	647 388	677 658	693 629	Short-term
557 637	562 854	597 458	603 467	631 689	646 991	Nonbanking Legal Entities
41 434	41 443	41 276	43 921	45 969	46 639	Individuals
3 357 308	3 360 084	3 325 633	3 336 767	3 369 913	3 340 690	Long-term*
2 064 880	2 081 548	2 057 396	2 075 853	2 114 641	2 085 547	Nonbanking Legal Entities
1 292 428	1 278 536	1 268 237	1 260 915	1 255 273	1 255 143	Individuals
3 652 799	3 692 596	3 636 218	3 593 780	3 516 168	3 442 106	In FC:
619 869	609 834	578 745	547 461	527 468	511 864	Short-term
600 997	593 031	562 220	530 620	510 733	498 248	Nonbanking Legal Entities
18 871	16 803	16 524	16 842	16 735	13 616	Individuals
3 032 930	3 082 761	3 057 474	3 046 319	2 988 700	2 930 242	Long-term*
2 189 218	2 253 451	2 235 733	2 234 617	2 183 086	2 123 996	Nonbanking Legal Entities
843 712	829 310	821 741	811 702	805 614	806 246	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12.08	03.09	06.09	09.09	12.09**	01.10
Total on Branches of Economy	7 460 281	8 142 386	8 109 204	8 026 321	7 644 036	7 609 178
<i>of which:</i>						
Industry	760 503	773 900	804 915	794 859	732 967	719 393
<i>including:</i>						
1. Mineral Resource Industry	242 325	259 254	286 615	277 374	245 545	239 725
2. Manufacturing Industry	455 892	471 610	472 793	475 677	449 464	442 143
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	207 142	195 727	192 582	195 319	170 225	176 586
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	206 303	194 744	191 785	194 794	169 390	175 773
Textile and Clothing Industry	10 223	15 308	16 165	16 515	21 948	17 034
Manufacture of Leather, Products from Leather and Footwear	3 427	3 519	2 498	3 334	3 438	3 328
Woodworking and Manufacture of Wood Products	6 996	6 073	5 671	6 015	15 773	5 900
Pulp and Paper Industry; Publishing	21 183	14 825	17 676	21 221	15 216	14 458
Coke Industry, Oil Products and Nuclear Materials Manufacture	6 406	8 086	9 766	6 853	7 305	7 285
Chemical Industry	19 549	21 715	27 992	21 165	31 352	19 812
Manufacture of Rubber and Plastic Products	10 508	10 912	10 909	11 027	10 719	10 885
Manufacture of other Nonmetallic Mineral Products	48 111	60 694	55 242	55 449	53 470	58 505
Metal Manufacture and Production of Finished Metal Products	68 626	79 598	73 171	73 550	74 564	75 164
Manufacture of Machines and Equipment	10 369	10 946	10 745	13 011	11 622	10 385
Manufacture of Electrical Equipment, Electronic and Optical Equipment	11 332	7 120	6 124	6 440	6 635	6 981
Manufacture of Vehicles and Equipment	11 495	11 545	11 081	10 291	9 654	9 369
Other Branches of Manufacturing Industry	20 526	25 542	33 172	35 488	17 541	26 451
3. Other Industries	62 285	43 036	45 507	41 808	37 958	37 526
Agriculture	250 942	274 355	280 424	288 541	281 807	315 348
Agriculture, Hunting and Services in these Areas	248 585	271 775	276 769	285 884	279 452	313 246
Forestry and Services in this Area	1 028	1 234	1 951	1 099	979	986
Fishery, Fish-breeding and Services in these Areas	1 329	1 346	1 705	1 558	1 376	1 116
Construction	1 464 140	1 704 722	1 641 953	1 554 417	1 433 422	1 432 038
Transport	159 834	231 064	219 491	220 069	231 524	212 432
<i>including:</i>						
Land Transport	60 581	72 928	63 756	68 249	77 122	64 165
Water Transport	6 703	8 217	8 136	7 944	7 848	7 834
Air Transport	22 355	26 083	25 717	27 909	17 528	17 411
Auxiliary and Additional Transport	70 195	123 836	121 881	115 968	129 026	123 022
Communication	41 947	64 507	61 596	80 061	48 369	60 977
Trade	1 700 868	1 837 038	1 796 517	1 839 946	1 811 545	1 776 169
Others (non-productive sphere, individual activity)	3 082 048	3 256 801	3 304 308	3 248 429	3 104 403	3 092 820
Short-term Credits						
Total on Branches of Economy	1 520 477	1 573 600	1 418 874	1 294 190	1 213 473	1 218 940
<i>of which:</i>						
Industry	238 948	218 043	201 180	191 610	144 866	158 778
<i>including:</i>						
1. Mineral Resource Industry	70 120	71 274	64 462	57 399	26 528	33 018
2. Manufacturing Industry	130 269	131 703	126 329	124 148	108 295	115 809
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	50 873	56 314	51 678	55 954	48 104	51 499
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	50 034	55 519	50 881	55 429	47 269	50 686
Textile and Clothing Industry	2 263	8 497	8 020	8 394	8 238	8 125
Manufacture of Leather, Products from Leather and Footwear	2 079	2 088	332	310	233	206
Woodworking and Manufacture of Wood Products	895	794	604	410	514	446
Pulp and Paper Industry; Publishing	10 597	1 411	3 257	4 255	2 722	2 279
Coke Industry, Oil Products and Nuclear Materials Manufacture	1 401	1 905	1 362	280	874	876
Chemical Industry	8 805	8 299	11 084	8 790	9 330	8 346
Manufacture of Rubber and Plastic Products	2 114	2 663	2 273	2 021	1 712	2 180
Manufacture of other Nonmetallic Mineral Products	6 456	7 831	6 194	3 419	3 666	3 598
Metal Manufacture and Production of Finished Metal Products	20 291	21 970	21 549	19 233	18 030	19 267
Manufacture of Machines and Equipment	5 023	4 765	4 497	3 606	3 631	3 267
Manufacture of Electrical Equipment, Electronic and Optical Equipment	7 396	3 867	2 742	2 649	2 519	2 902
Manufacture of Vehicles and Equipment	6 841	6 865	6 198	5 818	4 690	4 692
Other Branches of Manufacturing Industry	5 238	4 434	6 540	9 010	4 032	8 127
3. Other Industries	38 559	15 066	10 388	10 064	10 043	9 952

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

02.10	03.10	04.10	05.10	06.10	
7 656 977	7 600 585	7 577 936	7 563 739	7 476 425	Total on Branches of Economy
					<i>of which:</i>
711 175	730 447	751 552	795 222	726 707	Industry
					<i>including:</i>
245 004	257 526	253 134	314 392	251 310	1. Mineral Resource Industry
429 306	436 708	462 803	437 487	436 360	2. Manufacturing Industry
					<i>including:</i>
164 497	176 203	169 015	177 893	165 978	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
163 301	174 894	166 430	175 533	164 196	Manufacture of Foodstuff, including Drinks
18 182	11 521	13 637	11 619	12 991	Textile and Clothing Industry
3 360	3 345	3 328	3 437	3 560	Manufacture of Leather, Products from Leather and Footwear
6 000	6 045	6 537	6 296	6 291	Woodworking and Manufacture of Wood Products
13 394	12 582	17 671	13 073	12 739	Pulp and Paper Industry; Publishing
7 273	7 167	5 922	5 890	7 547	Coke Industry, Oil Products and Nuclear Materials Manufacture
23 522	19 941	23 423	19 319	18 404	Chemical Industry
10 669	10 532	10 538	11 275	13 352	Manufacture of Rubber and Plastic Products
56 139	55 993	66 879	54 181	54 763	Manufacture of other Nonmetallic Mineral Products
74 297	76 707	79 661	77 694	76 295	Metal Manufacture and Production of Finished Metal Products
12 298	13 045	15 234	18 258	14 522	Manufacture of Machines and Equipment
6 883	11 779	6 883	7 609	7 368	Manufacture of Electrical Equipment, Electronic and Optical Equipment
9 334	9 733	9 225	9 294	9 589	Manufacture of Vehicles and Equipment
23 457	22 114	34 851	21 649	32 961	Other Branches of Manufacturing Industry
36 865	36 213	35 615	43 343	39 037	3. Other Industries
314 417	284 091	260 351	280 150	281 050	Agriculture
312 517	282 314	258 430	278 131	279 174	Agriculture, Hunting and Services in these Areas
986	938	1 055	1 057	1 154	Forestry and Services in this Area
915	840	866	962	722	Fishery, Fish-breeding and Services in these Areas
1 485 799	1 484 487	1 473 654	1 412 489	1 410 113	Construction
211 488	227 477	225 660	218 929	209 585	Transport
					<i>including:</i>
67 839	80 227	80 041	72 550	61 047	Land Transport
7 787	7 590	7 560	1 190	7 467	Water Transport
17 326	17 874	18 174	17 261	16 858	Air Transport
118 537	121 786	119 885	127 928	124 213	Auxiliary and Additional Transport
59 407	50 642	49 275	65 019	53 444	Communication
1 776 457	1 772 041	1 748 308	1 615 339	1 742 993	Trade
3 098 233	3 051 400	3 069 134	3 176 592	3 052 533	Others (non-productive sphere, individual activity)
Short-term Credits					
1 214 131	1 217 478	1 194 849	1 205 126	1 205 493	Total on Branches of Economy
					<i>of which:</i>
151 299	160 673	165 421	233 937	160 398	Industry
					<i>including:</i>
36 992	37 794	38 523	99 387	43 095	1. Mineral Resource Industry
104 231	112 951	117 285	116 720	105 406	2. Manufacturing Industry
					<i>including:</i>
47 541	55 947	49 093	57 301	47 857	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
46 345	54 638	46 508	54 941	46 075	Manufacture of Foodstuff, including Drinks
7 895	4 679	5 287	4 825	4 766	Textile and Clothing Industry
226	234	228	384	224	Manufacture of Leather, Products from Leather and Footwear
448	465	558	577	548	Woodworking and Manufacture of Wood Products
1 802	1 708	1 775	1 482	1 808	Pulp and Paper Industry; Publishing
901	864	111	125	135	Coke Industry, Oil Products and Nuclear Materials Manufacture
8 167	7 529	8 065	7 871	5 342	Chemical Industry
2 013	1 793	2 029	2 628	4 885	Manufacture of Rubber and Plastic Products
2 971	4 416	11 087	4 159	5 096	Manufacture of other Nonmetallic Mineral Products
17 645	20 672	22 902	22 670	20 478	Metal Manufacture and Production of Finished Metal Products
3 738	3 307	3 644	3 828	3 734	Manufacture of Machines and Equipment
2 844	2 982	2 938	3 552	3 261	Manufacture of Electrical Equipment, Electronic and Optical Equipment
4 669	4 580	4 246	3 583	3 857	Manufacture of Vehicles and Equipment
3 372	3 774	5 322	3 737	3 415	Other Branches of Manufacturing Industry
10 077	9 927	9 612	17 830	11 897	3. Other Industries

Continuation

	12.08	03.09	06.09	09.09	12.09**	01.10
Agriculture	131 029	143 311	146 700	148 912	116 780	146 318
Agriculture, Hunting and Services in these Areas	129 636	142 196	145 137	147 633	115 684	145 379
Forestry and Services in this Area	733	459	551	389	297	305
Fishery, Fish-breeding and Services in these Areas	659	657	1 012	889	799	634
Construction	219 947	266 331	216 937	162 993	174 454	172 726
Transport	27 738	40 189	27 558	29 511	39 802	27 715
<i>including:</i>						
Land Transport	11 434	18 883	10 611	15 896	18 076	13 926
Water Transport	6	-	-	-	8	7
Air Transport	4 421	4 612	4 559	3 801	3 348	3 222
Auxiliary and Additional Transport	11 876	16 694	12 388	9 814	18 370	10 560
Communication	3 811	4 701	3 894	3 509	4 093	3 905
Trade	588 709	583 491	522 374	492 721	478 070	451 904
Others (non-productive sphere, individual activity)	310 296	317 534	300 231	264 934	255 408	257 594
Long-term Credits*						
Total on Branches of Economy	5 939 804	6 568 786	6 690 331	6 732 131	6 430 563	6 390 238
<i>of which:</i>						
Industry	521 555	555 857	603 736	603 248	588 101	560 615
<i>including:</i>						
1. Mineral Resource Industry	172 205	187 980	222 153	219 975	219 017	206 707
2. Manufacturing Industry	325 623	339 907	346 464	351 529	341 169	326 334
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	156 270	139 412	140 904	139 365	122 121	125 087
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	156 269	139 225	140 904	139 365	122 121	125 087
Textile and Clothing Industry	7 960	6 811	8 145	8 121	13 710	8 909
Manufacture of Leather, Products from Leather and Footwear	1 349	1 431	2 167	3 024	3 205	3 123
Woodworking and Manufacture of Wood Products	6 101	5 279	5 067	5 605	15 259	5 454
Pulp and Paper Industry; Publishing	10 586	13 414	14 419	16 966	12 494	12 179
Coke Industry, Oil Products and Nuclear Materials Manufacture	5 006	6 181	8 404	6 573	6 431	6 409
Chemical Industry	10 744	13 417	16 908	12 375	22 022	11 466
Manufacture of Rubber and Plastic Products	8 394	8 249	8 636	9 006	9 008	8 705
Manufacture of other Nonmetallic Mineral Products	41 655	52 863	49 048	52 030	49 803	54 907
Metal Manufacture and Production of Finished Metal Products	48 335	57 628	51 622	54 317	56 534	55 897
Manufacture of Machines and Equipment	5 346	6 181	6 248	9 405	7 992	7 118
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 937	3 253	3 382	3 791	4 116	4 079
Manufacture of Vehicles and Equipment	4 653	4 680	4 883	4 473	4 964	4 677
Other Branches of Manufacturing Industry	15 288	21 108	26 632	26 478	13 509	18 325
3. Other Industries	23 727	27 970	35 118	31 744	27 915	27 574
Agriculture	119 913	131 044	133 724	139 629	165 027	169 030
Agriculture, Hunting and Services in these Areas	118 949	129 580	131 632	138 251	163 768	167 867
Forestry and Services in this Area	295	775	1 399	710	682	681
Fishery, Fish-breeding and Services in these Areas	669	689	693	669	577	482
Construction	1 244 192	1 438 391	1 425 016	1 391 424	1 258 968	1 259 312
Transport	132 097	190 874	191 933	190 558	191 722	184 717
<i>including:</i>						
Land Transport	49 148	54 045	53 145	52 353	59 046	50 239
Water Transport	6 697	8 217	8 136	7 944	7 840	7 827
Air Transport	17 934	21 470	21 158	24 108	14 180	14 189
Auxiliary and Additional Transport	58 319	107 143	109 494	106 154	110 656	112 462
Communication	38 137	59 806	57 702	76 552	44 276	57 073
Trade	1 112 158	1 253 546	1 274 143	1 347 225	1 333 475	1 324 265
Others (non-productive sphere, individual activity)	2 771 751	2 939 267	3 004 077	2 983 495	2 848 994	2 835 226

*) Over 1 year

**) including final turnovers

Continuation

02.10	03.10	04.10	05.10	06.10	
134 531	129 108	100 316	107 692	107 250	Agriculture
133 801	128 333	99 487	106 727	106 514	Agriculture, Hunting and Services in these Areas
306	418	421	437	468	Forestry and Services in this Area
424	357	408	528	268	Fishery, Fish-breeding and Services in these Areas
167 919	161 672	156 675	143 434	187 999	Construction
31 174	27 312	31 266	30 350	30 690	Transport
					<i>including:</i>
18 632	12 715	16 994	16 480	16 661	Land Transport
7	6	5	4	4	Water Transport
3 103	2 995	2 869	2 726	2 562	Air Transport
9 432	11 597	11 398	11 139	11 463	Auxiliary and Additional Transport
3 613	3 503	2 894	2 447	2 404	Communication
443 818	452 058	437 833	392 475	448 527	Trade
281 778	283 152	300 443	294 791	268 225	Others (non-productive sphere, individual activity)
Long-term Credits*					
6 442 845	6 383 106	6 383 087	6 358 613	6 270 932	Total on Branches of Economy
					<i>of which:</i>
559 876	569 774	586 131	561 285	566 309	Industry
					<i>including:</i>
208 012	219 731	214 611	215 005	208 215	1. Mineral Resource Industry
325 075	323 757	345 517	320 767	330 954	2. Manufacturing Industry
					<i>including:</i>
116 957	120 256	119 922	120 592	118 121	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
116 957	120 256	119 922	120 592	118 121	Manufacture of Foodstuff, including Drinks
10 287	6 842	8 350	6 794	8 224	Textile and Clothing Industry
3 135	3 111	3 100	3 054	3 336	Manufacture of Leather, Products from Leather and Footwear
5 552	5 580	5 979	5 719	5 743	Woodworking and Manufacture of Wood Products
11 592	10 874	15 895	11 591	10 931	Pulp and Paper Industry; Publishing
6 373	6 303	5 811	5 765	7 412	Coke Industry, Oil Products and Nuclear Materials Manufacture
15 355	12 411	15 358	11 448	13 063	Chemical Industry
8 656	8 739	8 510	8 647	8 467	Manufacture of Rubber and Plastic Products
53 168	51 577	55 792	50 022	49 667	Manufacture of other Nonmetallic Mineral Products
56 652	56 035	56 759	55 024	55 818	Metal Manufacture and Production of Finished Metal Products
8 560	9 738	11 590	14 431	10 787	Manufacture of Machines and Equipment
4 040	8 797	3 945	4 057	4 107	Manufacture of Electrical Equipment, Electronic and Optical Equipment
4 665	5 154	4 979	5 711	5 732	Manufacture of Vehicles and Equipment
20 085	18 340	29 529	17 911	29 546	Other Branches of Manufacturing Industry
26 788	26 285	26 003	25 513	27 140	3. Other Industries
179 886	154 983	160 035	172 458	173 799	Agriculture
178 716	153 980	158 943	171 405	172 659	Agriculture, Hunting and Services in these Areas
679	520	634	620	686	Forestry and Services in this Area
491	483	458	434	454	Fishery, Fish-breeding and Services in these Areas
1 317 880	1 322 815	1 316 980	1 269 055	1 222 115	Construction
180 315	200 165	194 394	188 579	178 896	Transport
					<i>including:</i>
49 207	67 513	63 047	56 070	44 386	Land Transport
7 780	7 585	7 555	1 185	7 463	Water Transport
14 222	14 879	15 304	14 535	14 296	Air Transport
109 105	110 189	108 488	116 789	112 750	Auxiliary and Additional Transport
55 795	47 138	46 381	62 572	51 039	Communication
1 332 638	1 319 983	1 310 475	1 222 864	1 294 466	Trade
2 816 455	2 768 248	2 768 690	2 881 801	2 784 308	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	10.09	11.09
Credits - total	1 505 487	1 570 734	1 692 233	1 739 375	1 738 145	1 740 659	1 760 422
<i>of which:</i>							
In KZT:	940 021	942 048	893 397	924 673	900 095	892 919	902 855
Short-term Credits	209 125	176 037	135 827	113 605	109 182	105 432	106 622
Long-term Credits*	730 896	766 011	757 570	811 068	790 913	787 487	796 233
In FC:	565 466	628 686	798 836	814 702	838 050	847 740	857 567
Short-term Credits	86 823	121 799	157 652	150 895	150 132	147 777	136 872
Long-term Credits*	478 643	506 887	641 184	663 808	687 918	699 963	720 695

*) Over 1 year

**) including final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

12.09**	01.10	02.10	03.10	04.10	05.10	06.10	
1 708 189	1 698 652	1 705 989	1 700 907	1 738 168	1 729 850	1 743 097	Credits - total
							<i>of which:</i>
895 315	901 261	917 469	912 870	942 590	942 008	970 691	In KZT:
106 857	128 239	136 365	145 234	152 119	157 978	168 989	Short-term Credits
788 457	773 022	781 104	767 637	790 471	784 030	801 702	Long-term Credits*
812 875	797 391	788 519	788 037	795 578	787 842	772 405	In FC:
129 234	123 260	122 778	113 771	111 727	110 829	111 770	Short-term Credits
683 640	674 131	665 741	674 265	683 851	677 013	660 635	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

	12.09***		2009***		01.10		02.10	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	41 471	13.4	753 098	14.0	24 788	14.9	33 054	15.2
<i>of which:</i>								
In KZT:	31 079	13.6	412 192	14.5	20 605	14.9	27 769	15.2
Short-term Credits	18 483	15.0	190 752	15.4	15 098	15.1	17 441	15.6
Long-term Credits**	12 597	11.6	221 440	13.7	5 507	14.2	10 329	14.7
In FC:	10 392	12.8	340 907	13.5	4 183	15.0	5 284	15.3
Short-term Credits	6 746	12.9	150 474	14.0	1 849	14.6	3 715	15.1
Long-term Credits**	3 646	12.7	190 433	13.1	2 334	15.3	1 569	15.7

*) 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		10.09		11.09		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
71 207	14.5	44 401	15.1	47 487	15.0	31 397	14.5	Credits - total
								<i>of which:</i>
37 995	14.0	25 469	15.2	26 627	15.0	20 707	14.8	In KZT:
16 814	15.2	11 989	14.3	14 832	15.2	10 975	15.3	Short-term Credits
21 181	13.1	13 480	16.0	11 795	14.7	9 732	14.2	Long-term Credits**
33 212	15.1	18 932	14.9	20 860	15.0	10 690	13.9	In FC:
12 452	15.7	6 041	14.5	5 789	16.0	2 901	11.4	Short-term Credits
20 760	14.8	12 891	15.0	15 071	14.6	7 790	14.8	Long-term Credits**

03.10		04.10		05.10		06.10		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
37 223	14.4	69 986	12.9	41 837	14.2	77 980	13.8	Credits - total
								<i>of which:</i>
32 103	14.3	52 925	13.1	34 083	14.5	64 123	14.0	In KZT:
20 822	14.5	20 999	15.2	22 658	15.0	28 004	14.3	Short-term Credits
11 281	13.9	31 926	11.7	11 426	13.5	36 119	13.7	Long-term Credits**
5 120	14.5	17 061	12.5	7 753	13.2	13 857	13.0	In FC:
2 955	14.5	2 586	13.9	4 866	12.6	8 401	13.0	Short-term Credits
2 165	14.6	14 475	12.2	2 887	14.3	5 456	13.0	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**	
	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
<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
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
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
<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
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
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
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
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
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
<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
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
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
<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
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
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
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
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
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
<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
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
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
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
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
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
<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
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
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
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
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

*) Weighted Average

***) including final turnovers

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

%, for the period

01.10		02.10		03.10		04.10		05.10		06.10		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
3.5	1.9	3.6	2.9	3.8	1.7	3.4	1.5	4.2	2.3	3.2	1.3	Deposits of Nonbanking Legal Entities
												<i>including:</i>
1.8	0.0	1.8	0.0	2.1	0.0	2.1	0.0	1.9	0.0	1.5	0.2	Demand Deposits
1.6	1.2	1.1	0.6	1.3	1.1	0.4	0.5	1.3	3.0	1.9	7.5	Conditional
3.7	1.9	3.8	2.9	3.9	1.7	3.5	1.5	4.4	2.3	3.3	1.3	Time Deposits, total
												<i>of which with maturity:</i>
3.0	0.9	2.9	0.9	3.3	0.7	3.0	1.0	2.0	0.8	3.2	0.6	up to 1 month
3.8	3.1	3.4	2.9	4.8	1.7	2.3	1.2	2.3	3.1	1.9	1.1	from 1 to 3 month
4.2	1.0	4.0	3.3	3.9	2.4	3.6	2.2	3.5	2.8	2.5	2.6	from 3 month to 1 year
9.5	9.0	5.0	6.3	9.4	7.0	8.4	8.3	8.9	7.4	8.5	6.4	from 1 to 5 years
10.5	10.5	8.5	0.2	10.4	0.6	10.5	0.2	11.0	0.6	10.6	1.6	over 5 years
7.9	5.3	8.2	5.7	7.9	4.8	7.0	4.8	7.9	7.3	6.9	5.2	Deposits of Individuals
												<i>including:</i>
0.0	0.0	0.0	0.1	0.0	0.1	0.0	1.4	0.0	0.0	0.0	2.9	Demand Deposits
7.9	6.5	5.7	7.8	9.9	7.9	9.9	6.1	8.6	2.6	6.8	3.0	Conditional
10.3	8.1	10.9	6.6	10.3	6.5	9.5	5.3	10.0	8.2	8.8	5.5	Time Deposits, total
												<i>of which with maturity:</i>
2.9	2.2	2.0	1.6	1.1	2.7	0.4	3.1	0.7	1.2	0.3	1.3	up to 1 month
8.0	3.0	7.7	2.8	6.2	2.9	6.5	1.6	6.5	3.0	5.7	1.6	from 1 to 3 month
9.1	6.9	9.4	6.4	10.3	6.5	8.7	3.6	9.2	5.8	8.8	4.3	from 3 month to 1 year
11.8	8.4	12.0	8.3	11.3	7.9	10.7	7.9	10.8	9.0	10.4	8.1	from 1 to 5 years
3.4	8.7	3.6	8.7	3.7	8.0	4.0	8.3	3.1	9.5	3.5	8.5	over 5 years
15.1	11.3	15.3	12.4	14.2	11.0	13.6	11.1	14.2	12.0	14.1	11.4	Credits to Nonbanking Legal Entities
												<i>of which with maturity:</i>
14.8	5.5	15.8	7.5	12.3	8.2	12.2	6.6	13.9	7.6	13.4	7.2	up to 1 month
15.6	9.6	15.6	10.8	15.1	10.9	15.0	11.5	14.1	11.2	14.4	11.0	from 1 to 3 month
15.1	13.2	15.3	12.6	14.9	12.2	14.5	11.5	14.5	12.2	14.4	11.2	from 3 month to 1 year
15.0	14.6	15.0	14.4	14.3	10.1	13.8	12.6	14.1	13.3	14.3	12.0	from 1 to 5 years
13.9	13.4	13.5	14.7	13.7	11.4	10.8	10.5	11.3	12.8	13.8	12.9	over 5 years
21.4	15.4	21.0	15.0	20.9	15.3	19.1	15.1	20.4	16.0	20.0	13.1	Credits to Individuals
												<i>of which with maturity:</i>
17.4	28.9	27.0	23.1	28.5	22.7	26.3	22.6	26.9	24.7	26.1	21.2	up to 1 month
32.4	19.0	24.4	12.1	25.9	20.5	12.3	9.4	31.8	12.0	19.7	8.6	from 1 to 3 month
33.3	11.9	28.8	12.8	28.4	14.8	23.2	16.1	24.0	16.7	27.7	15.7	from 3 month to 1 year
21.5	18.1	21.7	14.4	21.4	15.0	21.3	15.8	21.5	16.1	21.3	15.4	from 1 to 5 years
12.0	14.8	11.9	15.8	12.9	15.4	12.8	15.1	12.7	15.6	13.4	12.2	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	2006		2007		2008		06.09		12.09**	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:										
Deposits - total	6 733 977	4.2	13 695 606	5.5	17 641 891	5.6	973 225	4.7	1 405 411	3.4
<i>Demand Deposits - total</i>	<i>1 439 554</i>	<i>0.9</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>of which:</i>										
Nonbanking Legal Entities	238 120	2.7	200 417	2.4	283 867	2.3	44 752	2.2	54 397	0.7
Individuals	1 201 434	0.6	1 747 730	1.0	788 972	0.8	49 337	0.0	489 549	0.0
<i>Time Deposits - total</i>	<i>5 288 952</i>	<i>5.1</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>of which:</i>										
Nonbanking Legal Entities	4 262 890	4.0	9 299 800	5.1	14 983 265	5.3	740 675	4.1	705 569	4.5
Individuals	1 026 062	9.6	2 435 667	10.4	1 557 117	11.4	138 176	10.6	154 100	10.0
<i>Conditional Deposits - total</i>	<i>5 471</i>	<i>1.2</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>of which:</i>										
Nonbanking Legal Entities	2 136	0.9	6 646	0.7	11 518	5.1	190	2.5	1 742	1.5
Individuals	3 335	1.4	5 346	1.5	17 151	0.6	95	3.9	54	8.0
In CFC:										
Deposits - total	7 714 958	3.9	9 791 788	4.5	13 497 237	3.6	1 030 430	3.5	629 445	3.5
<i>Demand Deposits - total</i>	<i>554 695</i>	<i>0.2</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>of which:</i>										
Nonbanking Legal Entities	2 238	0.9	122 642	5.0	450 983	4.6	100 117	3.0	59	0.0
Individuals	552 457	0.2	630 771	0.4	264 180	0.4	21 892	0.1	56 432	0.0
<i>Time Deposits - total</i>	<i>7 159 390</i>	<i>4.2</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>of which:</i>										
Nonbanking Legal Entities	6 458 382	4.0	7 619 292	4.2	11 730 965	3.1	757 444	3.0	414 908	2.7
Individuals	701 007	6.2	1 416 036	7.8	1 037 273	9.3	150 922	6.6	157 100	6.7
<i>Conditional Deposits - total</i>	<i>873</i>	<i>2.8</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>of which:</i>										
Nonbanking Legal Entities	426	2.7	578	2.1	13 268	7.2	42	0.9	789	0.7
Individuals	447	2.8	2 470	0.4	567	3.4	13	7.6	156	2.8
In OFC:										
Deposits - total	13 252	0.6	16 127	0.4	31 126	2.1	1 032	1.1	1 735	1.5
<i>Demand Deposits - total</i>	<i>7 965</i>	<i>0.0</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>of which:</i>										
Nonbanking Legal Entities	1	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Individuals	7 964	0.0	12 167	0.0	9 556	0.3	637	0.0	674	0.0
<i>Time Deposits - total</i>	<i>5 273</i>	<i>1.5</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>of which:</i>										
Nonbanking Legal Entities	5 131	1.5	3 691	1.4	19 387	2.7	169	1.0	688	1.6
Individuals	142	3.7	181	4.2	2 033	5.9	224	4.4	372	4.2
<i>Conditional Deposits - total</i>	<i>14</i>	<i>0.0</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>of which:</i>										
Nonbanking Legal Entities	14	0.0	88	0.0	150	0.0	3	0.0	2	0.0
Individuals	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

Attracted Deposits and Interest Rates* of Banks

At the period

2009**		02.10		03.10		04.10		05.10		06.10		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
												In KZT:
12 082 583	4.7	751 003	4.9	697 771	4.9	819 978	4.1	802 611	5.0	1 126 193	3.7	Deposits - total
2 056 584	0.5	95 598	0.9	86 705	1.0	96 246	1.2	84 134	1.1	82 493	0.9	Demand Deposits - total
												<i>of which:</i>
469 295	1.9	47 017	1.8	39 395	2.1	54 108	2.1	49 855	1.9	49 401	1.5	Nonbanking Legal Entities
1 587 289	0.1	48 581	0.0	47 310	0.0	42 138	0.0	34 279	0.0	33 093	0.0	Individuals
10 020 299	5.6	655 162	5.4	610 626	5.5	720 858	4.5	717 536	5.4	1 039 877	3.9	Time Deposits - total
												<i>of which:</i>
7 934 931	5.0	503 141	3.8	457 746	3.9	603 745	3.5	588 649	4.4	918 121	3.3	Nonbanking Legal Entities
2 085 368	7.8	152 022	10.9	152 881	10.3	117 113	9.5	128 887	10.0	121 756	8.8	Individuals
5 701	3.2	243	2.6	439	4.8	2 874	6.8	941	5.8	3 822	2.0	Conditional Deposits - total
												<i>of which:</i>
4 829	3.0	162	1.1	260	1.3	924	0.4	357	1.3	3 745	1.9	Nonbanking Legal Entities
871	4.8	81	5.7	179	9.9	1 950	9.9	583	8.6	77	6.8	Individuals
												In CFC:
12 328 712	3.7	558 734	3.8	374 251	3.2	363 757	2.7	506 390	3.5	444 338	2.7	Deposits - total
1 215 513	1.7	26 290	0.1	49 136	0.1	15 619	1.4	13 316	0.0	16 132	2.9	Demand Deposits - total
												<i>of which:</i>
751 870	2.7	9	0.0	31	0.0	55	0.0	33	0.0	21	0.2	Nonbanking Legal Entities
463 643	0.2	26 281	0.1	49 105	0.1	15 564	1.4	13 283	0.0	16 111	2.9	Individuals
11 056 986	3.9	532 378	4.0	325 054	3.7	348 078	2.7	493 040	3.6	428 047	2.7	Time Deposits - total
												<i>of which:</i>
8 908 071	3.1	371 927	2.9	192 459	1.7	235 159	1.5	387 088	2.3	289 752	1.3	Nonbanking Legal Entities
2 148 915	7.1	160 451	6.6	132 595	6.5	112 919	5.3	105 952	8.2	138 295	5.5	Individuals
56 213	0.1	66	2.8	61	4.8	60	3.4	34	2.7	159	6.7	Conditional Deposits - total
												<i>of which:</i>
1 458	1.1	46	0.6	28	1.1	29	0.5	10	3.0	130	7.5	Nonbanking Legal Entities
54 755	0.1	20	7.8	33	7.9	31	6.1	24	2.6	29	3.0	Individuals
												In OFC:
19 356	1.6	1 630	2.3	1 938	1.6	1 331	1.5	1 912	0.9	1 544	1.6	Deposits - total
7 424	0.0	641	0.0	1 035	0.0	880	0.0	720	0.0	557	0.0	Demand Deposits - total
												<i>of which:</i>
0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	Nonbanking Legal Entities
7 424	0.0	641	0.0	1 035	0.0	880	0.0	720	0.0	557	0.0	Individuals
11 872	2.5	989	3.8	902	3.5	451	4.4	1 191	1.4	987	2.6	Time Deposits - total
												<i>of which:</i>
8 242	1.6	614	3.3	596	3.1	142	3.9	846	0.3	652	1.8	Nonbanking Legal Entities
3 630	4.6	375	4.7	307	4.4	308	4.6	345	4.0	335	4.1	Individuals
60	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	Conditional Deposits - total
												<i>of which:</i>
58	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	Nonbanking Legal Entities
2	8.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	Individuals

Continuation

	2006		2007		2008		06.09		12.09**	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts										
Total in KZT:	43 207 114	0.2	63 000 622	0.2	71 397 585	0.3	4 987 850	0.3	6 594 015	0.2
<i>Nonbanking Legal Entities</i>	<i>39 731 837</i>	<i>0.2</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>of which:</i>										
with accrual Interest Rates	10 870 721	0.8	14 100 711	0.7	15 023 081	1.3	711 620	1.8	1 149 597	1.2
without accrual Interest Rates	28 861 116	0.0	42 232 273	0.0	47 836 356	0.0	3 498 961	0.0	4 460 651	0.0
<i>Individuals</i>	<i>3 475 276</i>	<i>0.1</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>of which:</i>										
with accrual Interest Rates	719 399	0.6	1 307 763	0.5	747 628	0.5	28 175	0.9	30 897	0.9
without accrual Interest Rates	2 755 878	0.0	5 359 875	0.0	7 790 520	0.0	749 094	0.0	952 869	0.0
Total in CFC:	19 483 581	0.3	25 350 329	0.2	31 053 282	0.2	2 443 857	0.3	2 461 139	0.2
<i>Nonbanking Legal Entities</i>	<i>18 318 471</i>	<i>0.3</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>of which:</i>										
with accrual Interest Rates	8 617 936	0.7	7 954 283	0.7	9 542 377	0.7	781 881	0.9	618 727	0.6
without accrual Interest Rates	9 700 535	0.0	15 114 562	0.0	19 870 127	0.0	1 498 543	0.0	1 633 298	0.0
<i>Individuals</i>	<i>1 165 110</i>	<i>0.0</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>of which:</i>										
with accrual Interest Rates	140 759	0.4	254 537	0.5	88 315	0.5	10 845	0.9	3 434	0.8
without accrual Interest Rates	1 024 351	0.0	2 026 948	0.0	1 552 463	0.0	152 587	0.0	205 679	0.0
Total in OFC:	927 407	0.0	1 227 073	0.0	1 381 076	0.0	101 262	0.0	132 568	0.0
<i>Nonbanking Legal Entities</i>	<i>43 207 695</i>	<i>0.0</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>of which:</i>										
with accrual Interest Rates	12 547	0.8	5 441	0.2	14 154	0.4	559	0.2	2 663	0.2
without accrual Interest Rates	861 128	0.0	1 144 106	0.0	1 290 925	0.0	93 019	0.0	123 406	0.0
<i>Individuals</i>	<i>53 731</i>	<i>0.0</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>of which:</i>										
with accrual Interest Rates	2 301	0.9	1 073	0.8	1 129	1.0	217	1.0	145	0.5
without accrual Interest Rates	51 430	0.0	76 453	0.0	74 868	0.0	7 467	0.0	6 355	0.0

*) Weighted Average

**) without final turnovers

2009**		02.10		03.10		04.10		05.10		06.10		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
60 874 549	0.2	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	Total in KZT:
51 537 426	0.2	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	Nonbanking Legal Entities
8 951 772	1.3	1 003 512	1.3	801 166	1.2	938 474	1.2	910 991	1.2	875 712	1.0	<i>of which:</i>
42 585 655	0.0	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	with accrual Interest Rates
9 337 122	0.0	690 143	0.0	772 579	0.0	834 642	0.0	878 678	0.0	886 731	0.1	Individuals
308 572	0.9	27 890	0.8	22 728	0.6	26 593	0.7	23 805	0.5	41 565	1.1	<i>of which:</i>
9 028 551	0.0	662 253	0.0	749 850	0.0	808 050	0.0	854 873	0.0	845 167	0.0	with accrual Interest Rates
27 840 364	0.2	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	Total in CFC:
25 514 683	0.2	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	Nonbanking Legal Entities
7 945 797	0.7	489 991	0.5	346 940	0.6	469 455	0.5	664 196	0.6	443 521	0.8	<i>of which:</i>
17 568 886	0.0	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	with accrual Interest Rates
2 325 681	0.1	169 367	0.0	177 174	0.0	149 231	0.0	214 370	0.0	185 925	0.0	Individuals
123 242	1.0	3 587	0.6	4 107	0.8	5 782	0.8	2 142	0.6	5 829	0.9	<i>of which:</i>
2 202 439	0.0	165 780	0.0	173 067	0.0	143 449	0.0	212 228	0.0	180 097	0.0	with accrual Interest Rates
1 106 917	0.0	77 483	0.0	106 584	0.0	120 599	0.0	111 227	0.0	110 756	0.0	Total in OFC:
1 032 392	0.0	71 795	0.0	99 654	0.0	112 641	0.0	102 863	0.0	102 313	0.0	Nonbanking Legal Entities
9 565	0.2	6 319	0.2	648	0.3	4 652	0.2	1 933	0.2	5 108	0.2	<i>of which:</i>
1 022 828	0.0	65 476	0.0	99 006	0.0	107 989	0.0	100 930	0.0	97 205	0.0	with accrual Interest Rates
74 524	0.0	5 688	0.0	6 931	0.0	7 958	0.0	8 364	0.0	8 444	0.0	Individuals
2 430	1.0	183	0.9	302	0.3	67	0.8	27	0.5	305	0.2	<i>of which:</i>
72 094	0.0	5 505	0.0	6 629	0.0	7 891	0.0	8 337	0.0	8 138	0.0	with accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2006	2007	2008	01.09	02.09	03.09	06.09	09.09
Deposits of Individuals - total	1 034 157	1 447 850	1 500 005	1 506 066	1 623 219	1 614 061	1 635 250	1 868 098
<i>of which:</i>								
In KZT	689 614	903 128	871 930	699 986	611 183	622 328	700 660	764 323
In CFC	344 283	544 265	626 741	804 838	1 010 351	989 850	932 399	1 101 747
In OFC	260	457	1 334	1 242	1 684	1 883	2 191	2 027
Demand Deposits** - total	163 191	193 157	198 733	190 291	191 790	185 608	209 023	270 518
<i>of which:</i>								
In KZT	121 142	155 597	163 410	145 923	142 754	140 310	163 368	172 865
In CFC	41 854	37 194	34 952	43 997	48 493	44 788	45 133	97 253
In OFC	195	366	370	370	543	509	521	399
Conditional Deposits - total	2 894	3 914	3 500	3 424	3 609	7 672	3 543	3 555
<i>of which:</i>								
In KZT	2 354	3 443	2 629	2 542	2 475	2 456	2 333	2 278
In CFC	540	471	871	882	1 133	5 216	1 211	1 278
In OFC	-	-	-	-	-	-	-	-
Time Deposits - total	868 072	1 250 779	1 297 772	1 312 351	1 427 820	1 420 781	1 422 684	1 594 025
<i>of which:</i>								
In KZT	566 117	744 088	705 891	551 521	465 954	479 562	534 958	589 180
<i>Short-term</i>	117 249	70 361	54 172	45 205	38 870	37 771	47 981	115 105
<i>Long-term</i>	448 869	673 727	651 719	506 316	427 085	441 792	486 977	474 075
In CFC	301 889	506 599	590 918	759 958	960 725	939 845	886 055	1 003 216
In OFC	65	91	964	872	1 141	1 374	1 670	1 628

*) including Accounts of Nonresidents

**) including Current Accounts

***) without final turnovers

Deposits of Individuals* in Banks

Mln. of KZT, end of period

12.09***	01.10	02.10	03.10	04.10	05.10	06.10	
1 936 311	1 935 789	1 993 915	1 976 623	2 017 340	1 990 714	2 040 208	Deposits of Individuals - total
							<i>of which:</i>
841 018	869 406	921 268	969 723	1 004 144	1 025 604	1 066 323	In KZT
1 092 473	1 063 621	1 069 881	1 004 045	1 010 360	961 885	970 745	In CFC
2 820	2 762	2 766	2 856	2 836	3 225	3 140	In OFC
296 239	260 731	277 747	264 992	290 347	259 713	265 196	Demand Deposits** - total
							<i>of which:</i>
183 727	175 733	185 669	180 797	200 372	200 694	219 109	In KZT
111 701	84 306	91 552	83 632	89 462	58 113	45 332	In CFC
811	693	526	564	513	906	755	In OFC
3 184	3 236	3 143	3 286	4 434	4 950	4 906	Conditional Deposits - total
							<i>of which:</i>
2 159	2 210	2 141	2 268	3 393	3 908	3 861	In KZT
1 025	1 026	1 002	1 018	1 042	1 041	1 045	In CFC
-	-	-	-	-	-	-	In OFC
1 636 889	1 671 822	1 713 025	1 708 344	1 722 558	1 726 051	1 770 106	Time Deposits - total
							<i>of which:</i>
655 132	691 464	733 458	786 658	800 379	821 002	843 353	In KZT
71 963	77 218	80 855	108 944	106 369	111 023	119 439	Short-term
583 169	614 246	652 603	677 714	694 009	709 979	723 914	Long-term
979 748	978 289	977 327	919 395	919 856	902 731	924 367	In CFC
2 009	2 069	2 240	2 292	2 324	2 319	2 386	In OFC

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as end of June, 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	425 761	377 586	190 942	218 952	36 208	99 516	10 039	27 350
<i>of which:</i>								
In KZT	227 894	175 976	122 366	73 309	16 684	32 046	5 793	19 027
In CFC	197 749	201 569	68 288	145 624	19 510	67 465	4 246	8 245
In OFC	118	41	288	19	14	4	0	79
Demand Deposits** - total	99 665	40 106	30 389	15 771	4 414	11 310	7 411	3 650
<i>of which:</i>								
In KZT	94 818	31 871	27 602	11 638	4 038	2 814	5 035	3 150
In CFC	4 773	8 193	2 708	4 113	369	8 492	2 377	487
In OFC	75	41	78	19	8	4	0	14
Conditional Deposits - total	0	1 633	0	2	1	33	0	0
<i>of which:</i>								
In KZT	0	894	0	2	1	16	0	0
In CFC	0	740	0	0	0	17	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	326 096	335 846	160 552	203 180	31 793	88 172	2 627	23 699
<i>of which:</i>								
In KZT	133 076	143 211	94 764	61 669	12 645	29 215	759	15 877
Short-term	53 945	9 065	5 637	3 026	253	2 133	589	116
Long-term	79 131	134 146	89 127	58 644	12 393	27 082	170	15 761
In CFC	192 976	192 636	65 579	141 510	19 141	58 957	1 869	7 758
In OFC	44	0	209	0	7	0	0	64
Share of the Bank of total sum of Deposits	20.87	18.51	9.36	10.73	1.77	4.88	0.49	1.34

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank	Citibank Kazakhstan	Pozitiv Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	43 773	9 024	7 672	4 552	2 966	955	417	6
<i>of which:</i>								
In KZT	28 437	2 824	3 107	3 273	2 227	530	135	6
In CFC	15 322	6 199	4 332	1 280	739	425	283	0
In OFC	14	0	233	0	0	0	0	0
Demand Deposits** - total	3 030	3 876	2 271	1 927	2 966	566	124	3
<i>of which:</i>								
In KZT	2 781	1 273	1 154	1 899	2 227	342	20	2
In CFC	235	2 603	952	27	739	225	104	0
In OFC	14	0	164	0	0	0	0	0
Conditional Deposits - total	3 063	0	124	1	0	4	0	0
<i>of which:</i>								
In KZT	2 791	0	124	0	0	0	0	0
In CFC	272	0	0	1	0	4	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	37 680	5 147	5 277	2 625	0	384	294	3
<i>of which:</i>								
In KZT	22 865	1 551	1 829	1 373	0	188	115	3
Short-term	324	1 237	591	110	0	9	7	3
Long-term	22 541	313	1 238	1 264	0	179	108	0
In CFC	14 815	3 596	3 380	1 252	0	196	179	0
In OFC	0	0	69	0	0	0	0	0
Share of the Bank of total sum of Deposits	2.15	0.44	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 June, 2010**

Mln.of KZT, end of period

Senim Bank	Savings Bank of Russia	Kaspi Bank	Hoym Credit Bank	Kazinvest bank	KazInKom Bank	Dana bank	
532	25 716	125 481	522	19 418	117	506	Deposits of Individuals - total
							<i>of which:</i>
341	13 373	71 095	240	3 913	23	404	In KZT
191	10 564	54 359	282	15 505	94	102	In CFC
0	1 779	27	0	0	0	0	In OFC
22	3 886	4 049	193	625	115	31	Demand Deposits** - total
							<i>of which:</i>
20	2 328	3 419	81	425	21	29	In KZT
2	1 341	603	112	200	94	1	In CFC
0	216	27	0	0	0	0	In OFC
0	6	2	0	0	0	0	Conditional Deposits - total
							<i>of which:</i>
0	5	2	0	0	0	0	In KZT
0	1	0	0	0	0	0	In CFC
0	0	0	0	0	0	0	In OFC
510	21 824	121 430	329	18 792	1	476	Time Deposits - total
							<i>of which:</i>
321	11 040	67 674	159	3 488	1	376	In KZT
0	4 025	33 678	24	565	0	14	Short-term
321	7 015	33 996	135	2 922	1	362	Long-term
189	9 222	53 757	170	15 305	0	100	In CFC
0	1 562	0	0	0	0	0	In OFC
0.03	1.26	6.15	0.03	0.95	0.006	0.02	Share of the Bank of total sum of Deposits

Bank Center Credit	Alliance Bank	Bank of China	Housing Construction Savings Bank	Kazakhstan Ziraat International Bank	AsiaCredit Bank		
310 258	60 467		2 556	32 457	1 193	797	Deposits of Individuals - total
							<i>of which:</i>
179 479	47 333		806	32 457	350	261	In KZT
130 301	13 089		1 750	0	843	536	In CFC
478	45		1	0	0	0	In OFC
17 952	5 730		2 082	369	1 021	465	Demand Deposits** - total
							<i>of which:</i>
15 009	4 992		769	369	336	159	In KZT
2 878	710		1 313	0	685	306	In CFC
64	28		0	0	0	0	In OFC
30	1		0	0	3	1	Conditional Deposits - total
							<i>of which:</i>
23	0		0	0	0	0	In KZT
6	0		0	0	3	1	In CFC
0	0		0	0	0	0	In OFC
292 276	54 736		474	32 088	169	331	Time Deposits - total
							<i>of which:</i>
164 447	42 340		37	32 088	13	102	In KZT
3 562	424		35	0	13	13	Short-term
160 884	41 916		2	32 088	0	89	Long-term
127 416	12 379		437	0	156	229	In CFC
414	17		0	0	0	0	In OFC
15.21	2.96		0.13	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	-	-	-	-
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	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-

*) 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
Effective Annual Yield*, %																		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2005
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2006
-	-	8.42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2007
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2008
6.80	7.81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.43	7.64	2009
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-	-	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	-	-	Jun

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	-

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	
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	

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	-	-	

*) 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

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

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

*) 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

*) 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

*) KASE

Official Foreign Exchange Rate*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK	GBP
2007	33.37	102.67	114.45	102.15	16.11	22.52	245.16
2008	32.76	102.67	113.71	111.49	17.32	23.75	223.15
2009	40.16	116.96	129.92	136.20	21.59	27.63	231.01
I	37.84	91.91	111.54	120.84	20.33	24.28	199.11
II	40.97	114.12	128.93	135.26	22.03	27.50	232.61
III	41.05	125.54	137.33	141.83	22.07	28.96	247.56
IV	40.79	136.29	141.89	146.86	21.94	29.78	244.76
Jan	33.02	81.83	98.83	107.82	17.74	21.61	174.80
Feb	39.45	94.04	116.47	124.43	21.20	24.90	208.65
Mar	41.04	99.85	119.33	130.27	22.05	26.33	213.89
Apr	41.03	107.22	122.54	131.14	22.06	26.70	220.97
May	40.94	114.58	130.10	135.41	22.03	27.49	231.23
Jun	40.95	120.55	134.14	139.23	22.00	28.31	245.64
Jul	41.01	121.14	133.77	139.71	22.05	28.51	246.42
Aug	41.05	125.76	138.72	140.89	22.07	28.86	249.73
Sep	41.08	129.72	139.49	144.90	22.10	29.50	246.54
Oct	41.05	136.58	143.08	147.57	22.09	30.01	243.64
Nov	40.82	138.01	141.55	148.03	21.96	30.05	249.08
Dec	40.49	134.29	141.04	144.98	21.78	29.27	241.57
2010							
I	40.22	133.52	141.85	139.83	21.64	27.53	231.08
II	39.97	129.62	142.97	132.50	21.51	25.14	218.80
Jan	40.33	135.53	142.28	143.53	21.69	28.47	239.84
Feb	40.26	131.11	140.01	138.19	21.66	27.25	231.93
Mar	40.06	133.91	143.27	137.76	21.56	26.88	221.46
Apr	39.95	135.77	146.05	137.55	21.50	26.49	224.79
May	39.93	127.79	141.19	129.92	21.48	24.78	215.14
Jun	40.04	125.30	141.66	130.04	21.56	24.15	216.46

	SAR	XDR	SEK	SGD	TRL****	EEK	KGS
2007	32.71	187.49	18.14	81.36	94.20	10.72	3.30
2008	32.08	189.52	18.49	85.18	93.59	11.32	3.30
2009	39.33	227.47	19.42	101.60	95.24	13.15	3.46
I	37.05	207.51	16.56	91.84	83.80	11.56	3.40
II	40.12	228.40	19.00	102.19	95.78	13.09	3.54
III	40.20	235.56	20.71	104.86	100.66	13.78	3.46
IV	39.95	238.39	21.43	107.50	100.72	14.16	3.42
Jan	32.33	183.69	15.01	81.44	75.81	10.29	3.05
Feb	38.63	215.70	17.09	95.62	87.37	11.86	3.55
Mar	40.19	223.13	17.57	98.45	88.22	12.54	3.59
Apr	40.19	224.80	18.26	100.11	93.49	12.71	3.55
May	40.09	228.28	19.34	102.85	96.61	13.09	3.54
Jun	40.09	232.13	19.40	103.61	97.23	13.47	3.54
Jul	40.16	233.84	19.56	103.98	99.14	13.57	3.49
Aug	40.21	235.07	21.02	104.61	101.58	13.73	3.46
Sep	40.23	237.78	21.55	105.98	101.27	14.03	3.44
Oct	40.21	239.61	21.70	107.89	102.61	14.28	3.46
Nov	39.98	239.49	21.68	107.97	100.86	14.29	3.43
Dec	39.65	236.06	20.91	106.64	98.68	13.92	3.38
2010							
I	39.39	228.20	20.57	105.37	98.22	13.09	3.32
II	39.15	218.62	19.41	105.52	95.48	11.96	3.23
Jan	39.50	231.88	20.80	106.17	100.81	13.54	3.36
Feb	39.43	227.77	20.34	104.80	97.94	12.96	3.32
Mar	39.24	224.96	20.56	105.15	95.91	12.78	3.29
Apr	39.12	222.72	20.38	106.09	98.25	12.60	3.25
May	39.11	217.25	19.08	105.29	94.91	11.79	3.24
Jun	39.21	215.88	18.76	105.17	93.28	11.48	3.21

*) Weighted Average

**) per 10 Currency Units

***) per 100 Currency Units

****) per 1000 Currency Units

Official Foreign Exchange Rate*

KZT per 1 Currency

KRW***	JPY**	KWD	NOK	ZAR	PLN	HUF	
13.19	10.41	431.24	20.95	17.40	44.41	-	2007
11.17	10.77	447.69	21.66	14.82	50.74	-	2008
11.64	1.58	512.14	23.61	17.77	47.70	0.74	2009
9.82	1.49	478.97	20.24	13.95	40.25	0.65	I
11.71	1.55	519.72	23.14	17.76	46.04	0.72	II
12.17	1.61	525.46	24.65	19.35	51.38	0.80	III
12.85	1.67	524.40	26.41	20.02	53.12	0.82	IV
8.95	1.34	425.88	17.41	12.24	38.22	-	Jan
10.13	1.58	495.69	21.10	14.48	40.02	0.64	Feb
10.37	1.54	515.33	22.22	15.12	42.50	0.65	Mar
11.25	1.52	517.32	22.59	16.66	44.82	0.67	Apr
11.95	1.56	519.18	23.26	17.93	46.48	0.73	May
11.93	1.56	522.65	23.58	18.69	46.82	0.75	Jun
11.92	1.60	524.49	23.67	18.99	49.30	0.78	Jul
12.18	1.59	525.33	24.79	19.01	51.98	0.80	Aug
12.41	1.65	526.56	25.50	20.05	52.86	0.81	Sep
12.86	1.67	527.15	26.72	20.23	53.06	0.83	Oct
12.91	1.68	525.43	26.63	19.94	53.64	0.83	Nov
12.77	1.66	520.63	25.87	19.88	52.66	0.80	Dec
							2010
12.92	1.63	513.60	25.26	19.68	51.33	0.76	I
12.62	1.59	506.34	23.63	19.52	46.78	0.68	II
13.03	1.63	516.96	25.89	19.91	52.17	0.79	Jan
12.80	1.64	513.43	25.02	19.36	50.51	0.75	Feb
12.92	1.63	510.40	24.88	19.76	51.32	0.75	Mar
13.14	1.57	509.24	24.79	20.02	50.95	0.74	Apr
12.59	1.59	505.48	23.39	19.24	45.53	0.67	May
12.13	1.61	504.31	22.70	19.29	43.86	0.64	Jun
LTL	LVL	MDL	UAH	UZS	BYR	CZK	
48.60	239.83	10.17	24.37	0.10	0.06	-	2007
51.29	252.32	11.68	23.47	0.09	0.06	-	2008
59.59	291.78	13.32	18.40	0.10	0.05	7.91	2009
52.41	256.45	13.09	17.23	0.10	0.05	6.97	I
59.32	290.04	13.48	19.34	0.10	0.05	7.68	II
62.44	307.53	13.46	18.55	0.10	0.05	8.42	III
64.18	313.10	13.27	18.49	0.10	0.06	8.57	IV
46.65	228.72	11.61	15.15	0.09	0.05	-	Jan
53.74	263.38	13.72	17.73	0.11	0.05	6.73	Feb
56.83	277.25	13.94	18.81	0.11	0.05	7.20	Mar
57.60	280.57	13.53	18.82	0.10	0.05	7.43	Apr
59.31	288.93	13.43	19.48	0.10	0.05	7.67	May
61.05	300.62	13.48	19.71	0.10	0.05	7.94	Jun
61.49	303.39	13.47	19.52	0.10	0.05	8.23	Jul
62.24	306.86	13.48	18.41	0.10	0.05	8.37	Aug
63.59	312.35	13.42	17.73	0.10	0.05	8.66	Sep
64.70	315.56	13.59	18.37	0.10	0.06	8.67	Oct
64.76	315.74	13.59	18.46	0.10	0.06	8.67	Nov
63.09	308.00	12.63	18.63	0.10	0.05	8.36	Dec
							2010
59.35	289.36	11.77	18.44	0.10	0.05	7.92	I
54.18	264.41	11.59	18.54	0.09	0.05	7.33	II
61.37	299.30	11.99	18.40	0.10	0.05	8.12	Jan
58.75	286.34	11.60	18.45	0.10	0.05	7.82	Feb
57.93	282.44	11.72	18.48	0.10	0.05	7.82	Mar
57.11	278.72	11.76	18.53	0.09	0.05	7.80	Apr
53.41	260.76	11.58	18.52	0.09	0.05	7.20	May
52.03	253.76	11.43	18.58	0.09	0.05	6.98	Jun

Information on Financial Institutions

Banks Assets Classification*

Mln. of KZT, end of period

	03.10				04.10			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	15 556 112	100.0	3 965 456	100.0	15 411 836	100.0	3 927 668	100.0
1. Standard	7 891 554	50.7	202	0.0	7 827 426	50.8	180	0.0
2. Doubtful	4 394 004	28.3	737 809	18.6	4 339 388	28.2	717 655	18.3
- 1 categories - under timely and complete payment of payments	1 684 833	38.3	72 035	9.8	1 637 732	37.7	70 930	9.9
- 2 categories - under delay or incomplete payment of payments	471 353	10.7	36 517	4.9	501 160	11.6	40 320	5.6
- 3 categories - under timely and complete payment of payments	1 198 897	27.3	237 322	32.2	1 183 651	27.3	234 694	32.7
- 4 categories - under delay or incomplete payment of payments	324 041	7.4	79 786	10.8	370 959	8.5	91 860	12.8
- 5 categories	714 880	16.3	312 150	42.3	645 887	14.9	279 851	39.0
3. Loss	3 270 554	21.0	3 227 445	81.4	3 245 022	21.0	3 209 833	81.7
Total Banks Loans**	9 471 862	100.0	3 500 680	100.0	9 391 678	100.0	3 457 864	100.0
1. Standard	2 441 059	25.8	181	0.0	2 442 050	26.0	164	0.0
2. Doubtful	4 195 886	44.3	702 057	20.1	4 142 957	44.1	686 339	19.9
- 1 categories - under timely and complete payment of payments	1 607 642	38.3	66 788	9.5	1 559 315	37.6	64 900	9.4
- 2 categories - under delay or incomplete payment of payments	457 121	10.9	35 096	5.0	488 542	11.8	39 064	5.7
- 3 categories - under timely and complete payment of payments	1 123 132	26.8	221 428	31.5	1 092 359	26.4	215 375	31.4
- 4 categories - under delay or incomplete payment of payments	315 176	7.5	77 576	11.1	361 907	8.7	89 637	13.1
- 5 categories	692 815	16.5	301 170	42.9	640 834	15.5	277 363	40.4
3. Loss	2 834 917	29.9	2 798 443	79.9	2 806 672	29.9	2 771 361	80.1
Conditional Liabilities	1 496 514	100.0	16 528	100.0	1 424 046	100.0	16 747	100.0
1. Standard	1 385 694	92.6	20	0.1	1 315 563	92.4	15	0.1
2. Doubtful	107 453	7.2	13 093	79.2	105 363	7.4	13 612	81.3
- 1 categories - under timely and complete payment of payments	54 970	51.2	2 715	20.7	49 062	46.6	2 417	17.7
- 2 categories - under delay or incomplete payment of payments	11 318	10.5	1 130	8.6	9 798	9.3	979	7.2
- 3 categories - under timely and complete payment of payments	34 651	32.3	6 924	52.9	40 285	38.2	8 041	59.1
- 4 categories - under delay or incomplete payment of payments	3 696	3.4	918	7.0	3 683	3.5	912	6.7
- 5 categories	2 818	2.6	1 406	10.8	2 534	2.4	1 264	9.3
3. Loss	3 367	0.2	3 415	20.7	3 120	0.2	3 120	18.6

*) 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

05.10				06.10				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
15 307 200	100.0	3 892 704	100.0	15 054 726	100.0	3 658 653	100.0	Total Assets and Conditional Liabilities
7 770 898	50.8	172	0.0	7 728 916	51.3	176	0.0	1. Standard
4 337 374	28.3	722 859	18.6	4 422 646	29.4	784 261	21.4	2. Doubtful
1 629 769	37.6	71 069	9.8	1 593 736	36.0	67 882	8.7	- 1 categories - under timely and complete payment of payments
526 263	12.1	43 595	6.0	588 012	13.3	50 230	6.4	- 2 categories - under delay or incomplete payment of payments
1 121 558	25.9	221 515	30.7	934 312	21.1	184 174	23.5	- 3 categories - under timely and complete payment of payments
400 170	9.2	99 010	13.7	528 414	12.0	131 121	16.7	- 4 categories - under delay or incomplete payment of payments
659 615	15.2	287 669	39.8	778 171	17.6	350 854	44.7	- 5 categories
3 198 928	20.9	3 169 674	81.4	2 903 164	19.3	2 874 216	78.6	3. Loss
9 336 651	100.0	3 425 124	100.0	9 124 383	100.0	3 224 449	100.0	Total Banks Loans**
2 440 202	26.1	154	0.0	2 430 044	26.6	158	0.0	1. Standard
4 134 589	44.3	692 496	20.2	4 165 179	45.7	724 266	22.5	2. Doubtful
1 534 798	37.1	63 819	9.2	1 510 518	36.3	62 635	8.7	- 1 categories - under timely and complete payment of payments
513 020	12.4	42 277	6.1	581 527	14.0	49 583	6.8	- 2 categories - under delay or incomplete payment of payments
1 040 698	25.2	204 415	29.5	839 016	20.1	164 384	22.7	- 3 categories - under timely and complete payment of payments
391 395	9.5	96 797	14.0	520 319	12.5	129 078	17.8	- 4 categories - under delay or incomplete payment of payments
654 676	15.8	285 187	41.2	713 799	17.1	318 585	44.0	- 5 categories
2 761 860	29.6	2 732 475	79.8	2 529 160	27.7	2 500 026	77.5	3. Loss
1 421 024	100.0	15 682	100.0	1 248 805	100.0	16 604	100.0	Conditional Liabilities
1 311 310	92.3	17	0.1	1 137 203	91.0	17	0.1	1. Standard
106 342	7.5	12 293	78.4	108 350	8.7	13 292	80.1	2. Doubtful
59 039	55.5	2 916	23.7	62 333	57.5	3 086	23.2	- 1 categories - under timely and complete payment of payments
10 456	9.8	1 039	8.5	3 698	3.4	369	2.8	- 2 categories - under delay or incomplete payment of payments
30 589	28.8	6 112	49.7	35 402	32.7	7 075	53.2	- 3 categories - under timely and complete payment of payments
3 486	3.3	872	7.1	2 660	2.5	665	5.0	- 4 categories - under delay or incomplete payment of payments
2 772	2.6	1 355	11.0	4 256	3.9	2 097	15.8	- 5 categories
3 372	0.2	3 372	21.5	3 252	0.3	3 295	19.8	3. Loss

Variable Indicators of Bank Sector Stability

%, end of period

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

*) 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

01.10	02.10	03.10	04.10	05.10	06.10	
29.74	30.66	29.93	29.88	29.58	27.72	Unattended loans (to total sum of loans)
						Provisions on losses under loans
37.05	37.60	36.96	36.82	36.68	35.34	- to total sum of loans
49.77	50.60	49.79	49.76	49.67	48.17	- to total sum of doubtful and hopeless loans
-8.00	-8.60	-3.75	-3.96	-4.05	-2.84	Factor of sufficiency of capital (K2) on banking system
0.99	1.04	1.08	1.04	1.04	1.01	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

*) 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

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	
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>	<i>of them Loans</i>
<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>	<i>- Rest on the Correspondent Accounts</i>
<i>1 232</i>	<i>536</i>	<i>1 059</i>	<i>8 747</i>	<i>- Cash</i>
<i>1 886</i>	<i>1 873</i>	<i>1 866</i>	<i>23 038</i>	<i>- Securities</i>
<i>67 680</i>	<i>65 592</i>	<i>64 040</i>	<i>81 975</i>	<i>- Given Loans ¹⁾</i>
<i>1 585</i>	<i>1 600</i>	<i>1 993</i>	<i>4 220</i>	<i>- Fixed Assets and Non-material Assets minus of Amortization</i>

Accumulative Pension System

Pension Contributions and Accumulation

Mln. of KZT, end of period

	Amount of Investors (Person)	Pension Accumulations			Pension Contributions
		Volume	of which investment income:		
			Volume	Share in Pension Accumulations, %	
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

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	Jan - Mar 2009	Jan - June 2009	1998-2009	Jan 2010	Jan-Feb 2010
<i>Pension payments under the schedule:</i>						
Pension payments due to obligatory pension payments:	46 271 700	8 758 840	14 206 871	70 329 946	4 186 786	7 552 228
Under Achievement of a Pension Age						
<i>Quantity(Person)</i>	587 222	37 074	66 807	670 715	21 992	23 484
Sum	43 872 973	7 099 682	11 997 536	65 118 218	3 822 697	6 869 666
Other Persons						
<i>Quantity(Person)</i>	32 910	9 218	13 524	50 643	1 482	2 916
Sum	2 398 727	1 659 158	2 209 335	5 211 728	364 089	682 562
Pension Payments Due to Voluntary Pension Payments:	171 452	102 558	137 050	359 260	16 328	53 889
Under Achievement 55 years Age						
<i>Quantity(Person)</i>	3 170	1 606	2 028	5 612	72	195
Sum	112 434	83 029	101 243	236 496	2 716	6 845
Disablement payments						
<i>Quantity(Person)</i>	61	1	9	75	0	1
Sum	1 701	20	273	2 158	0	24
Other Persons						
<i>Quantity(Person)</i>	1 078	495	934	2 465	261	956
Sum	57 317	19 509	35 534	120 606	13 612	47 020
<i>Pension payments due to voluntary professional pension payments:</i>	<i>1 718</i>	<i>259</i>	<i>604</i>	<i>3 463</i>	<i>409</i>	<i>814</i>
Under Achievement of a Pension Age						
<i>Quantity(Person)</i>	150	17	32	225	16	27
Sum	1 718	259	604	3 463	409	814
Lumpsum Pension Payments:						
Due to obligatory pension payments:	45 130 858	3 132 558	6 610 913	57 666 693	760 140	1 663 433
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	248 391	4 550	10 595	270 559	1 026	1 916
Sum	27 117 398	1 473 574	3 221 195	33 100 100	365 467	679 197
To Heirs						
<i>Quantity(Person)</i>	209 175	4 704	10 118	245 652	897	2 270
Sum	16 174 492	1 267 715	2 624 327	21 412 665	316 423	786 840
Other Lumpsum Payments						
<i>Quantity(Person)</i>	117 573	6 680	15 406	143 953	1 347	3 453
Sum	1 838 968	391 269	758 659	3 077 296	77 628	196 281
Due to Voluntary Pension Payments:	64 297	3 545	6 271	74 998	617	1 056
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	3 441	53	99	3 615	14	19
Sum	51 260	1 600	3 047	56 613	443	644
Other Lumpsum Payments						
<i>Quantity(Person)</i>	803	53	98	979	8	20
Sum	13 037	1 945	3 224	18 385	174	412
Due to Voluntary Professional Pension Payments:	889	180	461	1 634	5	59
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	65	6	10	81	1	1
Sum	565	88	130	776	5	5
Other Lumpsum Payments						
<i>Quantity(Person)</i>	43	8	20	75	0	3
Sum	324	92	331	858	0	54
Pension Accumulation Transferred in the Insurance Organization:	448 074	218 993	683 786	3 890 087	446 110	1 106 882
Obligatory Pension Payments:	448 074	218 993	683 786	3 890 087	446 110	1 106 882
Under Achievement of a Pension Age (man - 63 years, women - 58 years)						
<i>Quantity(Person)</i>	209	44	148	729	51	137
Sum	105 438	40 824	150 111	871 776	86 775	253 062
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	90	272	1 505	180	428
Sum	342 636	178 169	533 675	3 018 311	359 335	853 820
Total Pension Payments:	92 088 988	12 216 933	21 639 224	132 249 449	5 409 773	10 377 246

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 - Mar 2010	Jan - Apr 2010	Jan - May 2010	Jan - June 2010	from the beginning of activity	
10 525 567	13 545 312	16 052 565	18 095 780	88 128 074	Pension payments under the schedule:
					Pension payments due to obligatory pension payments:
					Under Achievement of a Pension Age
34 340	46 018	54 952	63 120	732 181	Quantity(Person)
9 613 698	12 459 347	14 824 105	16 780 896	81 727 369	Sum
					Other Persons
1 006 101	4 975	5 700	6 185	56 061	Quantity(Person)
911 869	1 085 965	1 228 460	1 314 884	6 400 705	Sum
78 432	92 225	108 019	113 014	472 274	Pension Payments Due to Voluntary Pension Payments:
					Under Achievement 55 years Age
371	525	613	683	6 295	Quantity(Person)
15 313	21 308	33 857	36 453	272 949	Sum
					Disablement payments
2	2	4	4	79	Quantity(Person)
119	119	180	180	2 338	Sum
2 102	1 454	1 525	1 576	4 041	Quantity(Person)
63 000	70 798	73 982	76 381	196 987	Sum
1 100	1 307	1 524	1 637	5 100	Pension payments due to voluntary professional pension payments:
					Under Achievement of a Pension Age
38	46	54	59	284	Quantity(Person)
1 100	1 307	1 524	1 637	5 100	Sum
2 668 417	3 919 057	4 950 402	5 968 533	63 216 004	Lumpsum Pension Payments:
2 666 652	3 916 374	4 946 916	5 964 707	63 136 336	Due to obligatory pension payments:
					In Connection with Departure Abroad
2 871	4 171	5 207	6 511	275 621	Quantity(Person)
1 109 998	1 604 704	2 025 494	2 485 498	35 374 071	Sum
					To Heirs
3 654	5 314	6 731	8 015	252 516	Quantity(Person)
1 237 281	1 840 543	2 329 784	2 795 885	24 016 240	Sum
					Other Lumpsum Payments
5 940	9 055	11 328	12 018	155 327	Quantity(Person)
319 373	471 127	591 638	683 324	3 746 025	Sum
1 609	2 431	3 155	3 372	77 580	Due to Voluntary Pension Payments:
					In Connection with Departure Abroad
31	42	56	68	3 682	Quantity(Person)
933	1 334	1 913	2 087	58 611	Sum
					Other Lumpsum Payments
30	46	52	60	1 024	Quantity(Person)
676	1 097	1 242	1 285	18 969	Sum
156	252	331	454	2 088	Due to Voluntary Professional Pension Payments:
					In Connection with Departure Abroad
3	4	5	5	86	Quantity(Person)
78	131	138	138	914	Sum
					Other Lumpsum Payments
353	5	7	12	87	Quantity(Person)
78	121	193	316	1 174	Sum
2 049 005	2 762 272	3 542 674	4 370 856	8 219 436	Pension Accumulation Transferred in the Insurance Organization:
2 049 005	2 762 272	3 542 674	4 370 856	8 219 436	Obligatory Pension Payments:
					Under Achievement of a Pension Age (man - 63 years, women - 58 years)
259	380	506	565	1 201	Quantity(Person)
475 036	653 492	822 181	971 893	1 802 162	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
740	1 007	1 271	1 603	3 108	Quantity(Person)
1 573 969	2 108 780	2 720 493	3 398 963	6 417 274	Sum
15 322 521	20 320 173	24 655 184	28 549 820	160 040 888	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

* 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

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

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
				2009
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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2006	2007	2008	01.09	02.09	03.09	06.09	09.09
Number of Insurance Company, total	40	41	44	44	44	44	44	43
- with foreign participation	6	-	-	-	-	-	-	-
- life insurance	5	7	8	8	8	7	7	7
Cumulative Assets	135 490	223 556	268 823	280 131	293 873	294 789	304 583	307 203
Insurance Reserves	67 593	86 360	86 266	99 670	103 918	104 007	110 601	109 214
Cumulative Own Capital*	80 200	126 277	165 929	166 847	170 233	169 490	168 440	182 347
Insurance Premiums, total **	120 266	147 343	133 488	9 247	17 928	25 037	56 016	83 794
Compulsory insurance	17 885	19 668	29 989	2 541	4 316	6 073	12 997	23 368
Voluntary personal insurance	12 888	16 193	18 884	1 866	3 474	5 468	10 498	15 918
Voluntary property insurance	89 493	111 482	84 615	4 840	10 138	13 496	32 521	44 508
Claims Payments, total**	14 092	49 180	55 894	1 720	3 367	5 223	13 534	18 484
Compulsory insurance	4 974	5 484	9 053	569	1 310	2 044	4 126	5 867
Voluntary personal insurance	2 013	4 159	8 152	520	1 049	1 782	3 803	5 905
Voluntary property insurance	7 106	39 536	38 689	630	1 008	1 396	5 605	6 712
Premiums transferred to reinsurance**	45 697	61 681	60 375	4 175	12 095	15 733	34 846	41 303
<i>of which to nonresidents</i>	<i>38 950</i>	<i>49 355</i>	<i>5 876</i>	<i>3 082</i>	<i>10 396</i>	<i>13 594</i>	<i>32 351</i>	<i>37 700</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

12.09	01.10	02.10	03.10	04.10	05.10	06.10	
41	41	41	41	41	41	41	Number of Insurance company, total
-	-	-					- with foreign participation
7	7	7	7	7	7	7	- life insurance
297 252	308 500	328 316	327 557	326 938	328 921	329 549	Cumulative Assets
101 012	105 223	118 528	118 380	118 937	121 143	120 086	Insurance Reserves
180 480	184 038	185 715	187 265	188 110	188 344,2*	189 845,6*	Cumulative Own Capital*
113 290	12 228	30 848	41 539	52 517	64 723	74 870	Insurance Premiums, total**
30 509	2 889	5 426	7 704	10 454	12 866	15 830	Compulsory insurance
21 922	4 071	6 639	8 969	11 335	13 813	16 358	Voluntary personal insurance
60 858	5 269	18 783	24 866	30 728	38 044	42 683	Voluntary property insurance
27 756	1 401	3 752	5 910	7 883	9 775	11 717	Claims Payments, total**
7 792	534	1 385	2 249	2 951	3 666	4 475	Compulsory insurance
8 813	752	1 654	2 557	3 597	4 600	5 665	Voluntary personal insurance
11 151	116	713	1 104	1 335	1 510	1 577	Voluntary property insurance
55 880	3 579	18 078	24 127	29 270	36 289	39 974	Premiums transferred to reinsurance**
48 668	3 229	16 169	21 670	26 852	33 276	36 792	<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
Payment Systems:							
Amount of Payments, thousand	24 101	23 599	24 443	1 859	2 162	2 222	2 615
of which:							
interbank transfer system of money	8 293	8 508	9 595	724	854	856	1 015
to total, %	34.4	36.1	39.3	38.9	39.5	38.5	38.8
system of retail payments	15 807	15 091	14 848	1 135	1 308	1 366	1 600
to total, %	65.6	63.9	60.7	61.1	60.5	61.5	61.2
Volume of Payments, bln.KZT	94 707	143 454	141 853	10 072	12 893	13 275	16 978
of which:							
interbank transfer system of money	92 776	141 148	139 558	9 883	12 635	13 013	16 671
to total amount, %	98.0	98.4	98.4	98.1	98.0	98.0	98.2
system of retail payments	1 931	2 306	2 295	190	258	262	307
to total amount, %	2.0	1.6	1.6	1.9	2.0	2.0	1.8
Total amount of Users in Payment Systems:							
interbank transfer system of money	50	49	51	51	52	52	52
system of retail payments	33	33	36	37	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
of which:							
in trade terminals:	7 996	12 539	88 520	1 642	1 667	1 924	2 237
local systems	686	341	15 584	38	40	44	49
international systems	7 310	12 198	72 936	1 604	1 628	1 880	2 188
of which:							
Visa International	5 996	9 656	2 066	1 283	1 297	1 511	1 775
Europay International	1 313	2 540	70 870	320	329	368	411
in trade terminals to total, %	12.0	14.5	70.8	16.4	16.2	17.9	17.8
on reception of a cash:	58 831	74 196	36 507	8 372	8 608	8 812	10 345
local systems	3 392	2 325	35 509	234	227	219	250
international systems	55 439	71 871	998	8 138	8 381	8 592	10 095
of which:							
Visa International	45 089	56 708	34 511	6 423	6 620	6 809	8 097
Europay International	10 351	15 135	26 893	1 708	1 755	1 774	1 990
on reception of a cash to total, %	88.0	85.5	29.2	83.6	83.8	82.1	82.2
Volume of Payments, mln.KZT	1 241 777	1 897 868	2 052 572	206 402	225 753	244 574	300 599
of which:							
in trade terminals:	140 734	212 793	56 046	21 812	23 091	32 050	35 718
local systems	7 717	7 788	44 156	424	511	897	856
international systems	133 017	205 005	11 890	21 388	22 580	31 153	34 862
of which:							
Visa International	116 742	174 112	66 709	18 138	19 068	26 890	30 472
Europay International	16 275	30 858	98 485	3 240	3 491	4 191	4 330
in trade terminals to total amount, %	11.3	11.2	2.7	10.6	10.2	13.1	11.9
on reception of a cash:	1 101 043	1 685 075	1 996 526	184 591	202 662	212 524	264 881
local systems	62 558	98 399	60 526	5 292	5 586	5 072	6 341
international systems	1 038 486	1 586 676	1 936 000	179 298	197 076	207 453	258 540
of which:							
Visa International	861 942	1 277 106	1 585 518	145 500	159 028	169 087	212 278
Europay International	176 544	308 883	349 007	33 623	37 850	38 078	46 012
on reception of a cash to total amount, %	88.7	88.8	97.3	89.4	89.8	86.9	88.1

Continuation

Payment Systems The Basic Indicators

For the period

2009	01.10	02.10	03.10	04.10	05.10	06.10	
							Payment Systems:
24 178	1 813	2 302	2 273	2 583	2 528	2 634	Amount of Payments, thousand
9 401	638	821	866	942	968	1 124	of which:
38.9	35.2	35.7	38.1	36.5	38.3	42.7	interbank transfer system of money
14 777	1 175	1 480	1 407	1 641	1 560	1 510	<i>to total, %</i>
61.1	64.8	64.3	61.9	63.5	61.7	57.3	system of retail payments
147 222	13	17	16 314	17 323	16 092	14 615	<i>to total, %</i>
144 605	13	17	16 067	17 040	15 822	14 327	Volume of Payments, bln.KZT
98.2	98.7	98.7	98.5	98.4	98.3	98.0	of which:
2 616	0	0	248	283	269	288	interbank transfer system of money
1.8	1.3	1.3	1.5	1.6	1.7	2.0	<i>to total amount, %</i>
52	52	52	53	54	52	51	system of retail payments
38	38	38	38	38	38	38	Total amount of Users in Payment Systems:
							interbank transfer system of money
							system of retail payments
							Payment Cards:
							Use of the Payment Cards which have been released by Banks
118 077	8 408	9 888	11 753	11 229	11 569	11 372	Amount of Payments, thousand
20 383	1 604	1 830	2 219	2 097	2 183	2 108	of which:
456	32	38	48	45	46	45	in trade terminals:
19 927	1 572	1 792	2 171	2 052	2 137	2 063	local systems
15 975	1 278	1 464	1 790	1 693	1 773	1 717	international systems
3 936	292	326	379	357	361	343	of which:
17.3	19.1	18.5	18.9	18.7	18.9	18.5	Visa International
97 693	6 804	8 058	9 534	9 132	9 386	9 264	Europay International
2 526	161	195	237	219	230	231	<i>in trade terminals to total, %</i>
95 167	6 643	7 863	9 297	8 913	9 156	9 033	on reception of a cash:
75 409	5 327	6 354	7 594	7 328	7 571	7 507	local systems
19 683	1 312	1 503	1 696	1 578	1 579	1 520	international systems
82.7	80.9	81.5	81.1	81.3	81.1	81.5	of which:
2 649 622	194 197	226 437	258 588	262 032	271 368	285 787	Visa International
304 754	23 270	26 683	33 447	31 464	34 781	35 821	Europay International
6 714	462	553	648	664	790	1 163	<i>on reception of a cash to total, %</i>
298 040	22 808	26 130	32 799	30 800	33 991	34 658	Volume of Payments, mln.KZT
256 291	20 862	22 415	28 672	27 331	29 855	30 417	of which:
41 364	1 906	3 683	4 085	3 431	4 090	4 180	in trade terminals:
11.5	12.0	11.8	12.9	12.0	12.8	12.5	local systems
2 344 868	170 926	199 754	225 140	230 568	236 587	249 967	international systems
60 056	4 097	4 717	5 336	5 232	5 520	6 886	of which:
2 284 812	166 829	195 037	219 805	225 335	231 067	243 081	Visa International
1 859 392	137 800	161 635	183 824	189 993	195 104	206 490	Europay International
423 268	28 890	33 266	35 766	35 143	35 759	36 380	<i>in trade terminals to total amount, %</i>
88.5	88.0	88.2	87.1	88.0	87.2	87.5	on reception of a cash:
							local systems
							international systems
							of which:
							Visa International
							Europay International
							<i>on reception of a cash to total amount, %</i>

Continuation

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

*) including Cards of International Payments Systems

2009	01.10	02.10	03.10	04.10	05.10	06.10	
7 615	7 692	7 748	7 837	7 974	8 049	8 130	Total amount of Cards in Circulation*, thousand
158	159	162	164	165	168	169	of which:
7 457	7 532	7 586	7 673	7 808	7 881	7 960	local systems
							international systems
							of which:
6 046	6 130	6 183	6 275	6 416	6 505	6 586	Visa International
1 402	1 394	1 395	1 390	1 384	1 367	1 365	Europay International
7 136	7 216	7 277	7 387	7 472	7 553	7 613	Amount of Holders of Cards* , thousand
							of which:
150	152	154	156	158	160	161	local systems
6 986	7 064	7 123	7 231	7 314	7 393	7 451	international systems
							of which:
5 628	5 715	5 773	5 883	5 974	6 067	6 131	Visa International
1 350	1 341	1 343	1 340	1 332	1 318	1 312	Europay International
3 694	3 411	3 595	3 731	3 794	3 810	3 821	Amount of the used Payment Cards, thousand, of which:
91	80	89	91	92	92	92	local systems
3 603	3 331	3 507	3 640	3 702	3 718	3 729	international systems
							of which:
2 836	2 652	2 796	2 922	2 993	3 022	3 047	Visa International
763	675	706	714	705	691	677	Europay International
							Amount of Units of Equipment for Payment Cards :
22 913	23 007	22 974	23 154	23 392	23 303	23 821	pos-terminals
							of which:
18 445	18 564	18 536	18 681	18 848	18 927	19 346	in banks
4 468	4 443	4 438	4 473	4 544	4 376	4 475	at businessmen
831	814	806	799	800	798	791	imprinters
6 956	7 046	7 082	7 110	7 166	7 216	7 285	cash dispensers
10 089	10 097	10 120	10 161	10 175	10 172	10 258	Amount of Businessmen

Balance of Payments and Foreign Debt

Balance of Payments* (Analytical Presentation)

Mln. of USD

	2005	2006	2007	2008	2008		
					I	II	III
A. Current Account	-1055.8	-1998.6	-8321.9	6279.5	2686.7	980.6	2818.1
Trade Balance	10321.8	14641.7	15091.0	33518.8	8648.2	9322.8	10182.4
Exports	28300.6	38762.1	48351.1	71970.8	15931.7	19484.3	21290.0
Imports	-17978.8	-24120.4	-33260.2	-38452.0	-7283.5	-10161.4	-11107.5
Services	-5267.3	-5941.6	-8165.5	-6690.7	-1412.6	-1847.9	-1943.6
Exports	2228.4	2818.7	3564.3	4428.4	943.5	1124.3	1242.2
Imports	-7495.7	-8760.4	-11729.8	-11119.2	-2356.0	-2972.3	-3185.8
Income	-5696.9	-9491.4	-13087.9	-19564.0	-4327.0	-6349.2	-5088.5
Interest on debt capital	-817.9	-1800.4	-3499.8	-3756.2	-979.0	-941.5	-891.0
Income of foreign direct investors	-4795.5	-7887.3	-11245.5	-17192.5	-3724.6	-5681.4	-4562.0
Interest on Reserves of the NBK	228.2	443.8	745.6	422.6	110.7	109.9	110.2
Interest on Assets of the National Fund	181.8	378.6	715.5	766.5	179.8	213.7	191.0
Other (netto)	-493.5	-626.1	196.4	195.6	86.1	-50.0	63.2
Current Transfers	-413.5	-1207.2	-2159.5	-984.7	-221.9	-145.1	-332.3
B. Capital & Financial Account	912.0	16200.8	8259.6	3296.7	-1695.8	-626.6	1183.2
Capital Accounts	14.0	31.9	24.6	-12.6	4.1	7.7	-8.4
of which migrant transfers	9.5	28.1	-11.2	-31.6	2.1	0.2	-13.3
Finance Accounts	898.0	16168.9	8235.0	3309.2	-1699.9	-634.3	1191.6
Direct Investment	2117.1	6662.9	7965.9	14783.1	1817.9	3253.2	5733.5
Assets (netto)	6535.3	10911.4	13620.2	20513.9	3447.8	4978.9	6858.7
Liabilities	-4418.2	-4248.6	-5654.3	-5730.7	-1629.9	-1725.7	-1125.2
Portfolio Investment	-3952.7	-4501.4	-4583.1	-9322.6	-1510.4	-3284.7	-1390.0
of which Euronotes	-59.8	0.5	-6.9	0.0	0.0	0.0	0.0
Derivative financial tools (net)	-112.6	-67.8	-366.6	180.8	-210.1	117.7	249.3
Medium- and Long term Loans and Credits	2203.8	14431.1	11364.2	1290.9	-3.6	1336.6	-341.6
Trade Credits	87.8	88.3	-218.4	9.7	21.5	-171.8	98.8
Government guaranteed	-34.1	-37.0	-53.4	-22.2	2.6	-28.6	1.8
Drawings	117.2	56.3	56.3	44.1	5.1	3.2	4.1
Amortization	-151.3	-93.3	-109.7	-66.3	-2.4	-31.8	-2.4
Other (netto)	121.9	125.3	-165.1	31.9	18.9	-143.3	97.0
Loans	2116.0	14556.8	11773.4	1376.4	-25.2	1603.6	-440.4
Attracted by Government	-827.3	0.7	-56.6	34.8	-10.5	24.7	17.6
Drawings	109.5	104.1	104.6	100.4	8.7	35.6	34.7
Amortization	-936.8	-103.4	-161.2	-65.6	-19.2	-10.9	-17.1
Other loans (netto)	2943.3	14556.2	11830.0	1341.6	-14.6	1578.9	-458.0
Other items (netto)	0.0	-214.0	-190.8	-95.2	0.0	-95.2	0.0
Other Short-term Capital	642.5	-355.9	-6145.4	-3623.1	-1793.7	-2057.1	-3059.6
C. Errors and Omissions	-1800.0	-3127.7	-2966.4	-7387.4	37.7	1730.7	-2764.6
D. Overall Balance	-1943.8	11074.6	-3028.7	2188.8	1028.7	2084.7	1236.7
E. Financing	1943.8	-11074.6	3028.7	-2188.8	-1028.7	-2084.7	-1236.7
Reserve assets NBK	1943.8	-11074.6	3028.7	-2188.8	-1028.7	-2084.7	-1236.7
IMF Credits	0.0	0.0	0.0	0.0	0.0	0.0	0.0

*) NBK Estimates

Gross external debt

Mln. of USD, end of period

	12.05	03.06	06.06	09.06	12.06	03.07	06.07	09.07	12.07
1. State and state-guaranteed external debt	2 175	2 357	2 234	2 243	3 125	4 114	5 098	2 939	2 099
<i>in percent of total</i>	5.0	4.9	4.1	3.7	4.2	5.0	5.5	3.1	2.2
2. Private non-guaranteed external debt	41 254	46 026	51 752	57 903	70 889	77 819	87 305	91 337	94 617
<i>in percent of total</i>	95.0	95.1	95.9	96.3	95.8	95.0	94.5	96.9	97.8
Gross External Debt	43 429	48 384	53 985	60 146	74 014	81 933	92 404	94 276	96 716
of which intercompany loans*	19 228	21 081	22 328	24 170	25 513	26 512	26 747	28 641	29 914
<i>in percent of total</i>	44.3	43.6	41.4	40.2	34.5	32.4	28.9	30.4	30.9

*) Liabilities to Foreign Associated and Affiliated Companies and Branches

Source: NBK, Ministry of Finance, Statistics Agency

Kazakhstan's External Debt Indicators*

	2005	2006	2007				2007	2008	
			I	II	III	VI		I	II
A. Major economic aggregates, Mln. of USD									
1. Gross External Debt (at the end of period)	43 429	74 014	81 933	92 404	94 276	96 716	96 716	98 732	101 059
<i>of which, intercompany loans</i>	19 228	25 513	26 512	26 747	28 641	29 914	29 914	31 118	32 773
2. Gross External Debt excluding intercompany loans (at the end of period)	24 200	48 501	55 422	65 657	65 635	66 802	66 802	67 614	68 286
3. Debt service (including intercompany loans)	11 054	11 847	4 010	7 012	6 107	8 087	25 216	7 863	7 725
4. Debt service (excluding intercompany loans)	5 495	5 817	2 447	4 456	4 606	5 547	17 055	5 703	5 022
5. Exports GNFS for the year	30 529	41 581	10 890	12 778	13 120	15 118	51 906	16 875	20 609
6. Exports GNFS for the period	30 529	41 581	44 438	46 435	47 538	51 906	51 906	57 891	65 722
B. Debt Indicators, %									
1. Gross external debt per capita (USD)									
excluding intercompany loans	1590.3	3150.5	3590.0	4240.1	4227.0	4291.7	4293.2	4328.5	4355.8
2. Gross external debt to GDP ratio,%	76.0	91.4	95.4	100.6	96.2	92.0	92.1	88.6	84.7
excluding intercompany loans	42.4	59.9	64.5	71.5	67.0	63.5	63.5	60.6	57.2
3. Gross external debt to exports GNFS ratio,%	142.3	178.0	184.4	199.0	198.3	186.3	186.7	170.5	153.8
excluding intercompany loans	79.3	116.6	124.7	141.4	138.1	128.7	128.7	116.8	103.9
4. Debt service to exports GNFS ratio, %	36.2	28.5	36.8	54.9	46.5	53.5	48.3	46.6	37.5
excluding intercompany loans	18.0	14.0	22.5	34.9	35.1	36.7	32.6	33.8	24.4
5. Interest payments to exports GNFS ratio (%)	5.6	6.5	10.8	10.0	10.5	9.8	10.2	8.4	6.8
Memo items**									
Population, thousand	15217.7	15394.6	15437.6	15484.9	15527.7	15565.6	15565.6	15620.6	15676.9
GDP, KZT billion	7 591.0	10 213.6	2 536.2	3 059.2	3 400.5	3 853.9	12 849.8	3 207.2	3 988.8
GDP, USD billion	57.1	81.0	85.9	91.9	98.0	105.2	105.2	111.5	119.4

*) NBK Estimates

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

Gross external debt

Mln. of USD, end of period

03.08	06.08	09.08	12.08	03.09	06.09	09.09	12.09	03.10	
2 191	2 056	2 123	2 167	2 080	2 255	2 762	3 722	4 112	1. State and state-guaranteed external debt
2.2	2.0	2.0	2.0	2.0	2.1	2.5	3.3	3.7	<i>in percent of total</i>
96 924	98 984	103 731	105 546	102 568	103 769	107 971	108 008	106 618	2. Private non-guaranteed external debt
97.8	98.0	98.0	98.0	98.0	97.9	97.5	96.7	96.3	<i>in percent of total</i>
99 115	101 040	105 854	107 713	104 648	106 024	110 733	111 730	110 730	Gross External Debt
31 111	32 338	38 202	40 115	41 371	42 440	46 598	48 645	51 163	of which intercompany loans*
31.4	32.0	36.1	37.2	39.5	40.0	42.1	43.5	46.2	<i>in percent of total</i>

Kazakhstan's External Debt Indicators*

2008		2008	2009				2009	2010	
III	VI		I	II	III	VI			
105 854	107 713	107 713	104 648	106 024	110 733	111 730	111 730	110 730	A. Major economic aggregates, Mln. of USD
38 202	40 115	40 115	41 371	42 440	46 598	48 645	48 645	51 163	1. Gross External Debt (at the end of period) <i>of which, intercompany loans</i>
67 652	67 598	67 598	63 277	63 585	64 135	63 085	63 085	59 567	2. Gross External Debt excluding intercompany loans (at the end of period)
7 491	8 730	31 808	7 890	7 749	6 210	8 782	30 631	5 196	3. Debt service (including intercompany loans)
5 926	6 571	23 222	6 217	5 758	4 219	6 381	22 574	3 271	4. Debt service (excluding intercompany loans)
22 532	16 383	76 399	9 130	10 413	13 625	15 059	48 227	14 510	5. Exports GNFS for the year
75 134	76 399	76 399	68 654	58 459	49 551	48 227	48 227	53 607	6. Exports GNFS for the period
									B. Debt Indicators, %
4300.7	4284.7	4284.7	3997.8	4003.9	4077.1	3942.9	3942.9	3 701.9	1. Gross external debt per capita (USD) excluding intercompany loans
81.4	81.3	81.3	81.8	90.4	100.2	104.1	104.1	97.8	2. Gross external debt to GDP ratio,% excluding intercompany loans
52.0	51.0	51.0	49.5	54.2	58.1	58.8	58.8	52.6	3. Gross external debt to exports GNFS ratio,% excluding intercompany loans
140.9	141.0	141.0	152.4	181.4	223.5	231.7	231.7	206.6	4. Debt service to exports GNFS ratio, % excluding intercompany loans
90.0	88.5	88.5	92.2	108.8	129.4	130.8	130.8	111.1	5. Interest payments to exports GNFS ratio (%)
33.2	53.3	41.6	86.4	74.4	45.6	58.3	63.5	35.8	
26.3	40.1	30.4	68.1	55.3	31.0	42.4	46.8	22.5	
6.2	9.4	7.5	16.2	10.8	8.9	8.2	10.4	7.9	
									Memo items**
15730.5	15776.5	15776.5	15828.1	15880.6	15730.5	15999.5	15999.5	16090.9	Population, thousand
4 608.0	4 133.0	15 937.0	3 055.0	3 391.3	4 756.3	4 685.4	15 888.0	3881.6	GDP, KZT billion
130.0	132.5	132.5	127.9	117.3	110.5	107.3	107.3	113.2	GDP, USD billion

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“...“ - Data not Available

NBK - National Bank of Kazakhstan

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKO - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHKAM - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian dollar

CAD - Canadian dollar

CHF - Swiss franc

CNY - Chinese yuan

DKK - Danish krone

EUR - EURO

GBP - Pound sterling

JPY - Japanese yen

KRW - Korean won

KWD - Kuwaiti dinar

NOK - Norwegian krone

PLN - Polish zloty

SAR - Saudi Arabia Riyal

XDR - Special drawing rights

CZK - Czech koruna

SEK - Swedish kronor

SGD - Singapore dollar

TRL - Turkish lira

USD - United States dollar

BYR - Belarus rouble

EEK - Estonian krone

KGS - Kyrgyz som

LTL - Lithuanian lit

LVL - Latvian lat

MDL - Moldovian lei

RUB - Russian rouble

UAH - Ukrainian hrivna

UZS - Uzbek sum

ZAR - Southern-African rand

HUF - Hungarian forint