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**National Bank
of Kazakhstan**

**STATISTICAL
BULLETIN**



№ 03 (184) March 2010

Main Economic Indicators

	2006	2007	2008	2009	2009	
					Jan	Jan-Mar
Gross Domestic Product, bln. KZT	10214	12850	15937	15888	...	3055
<i>as % to same period of the previous year</i>	10.7	8.9	3.3	1.2	...	-2.2
Volume of Industrial Production, bln. KZT	6510	7816	10188	8925	489	1595
<i>as % to same period of the previous year</i>	7.2	5.0	2.1	1.7	-1.8	-4.6
Capital Investments, bln. KZT	2810	3234	3836	4547	163	639
<i>as % to same period of the previous year</i>	10.6	8.2	4.6	2.1	-13.9	-4.9
Budget Deficit(-)/Surplus, percent of GDP	0.8	-1.7	-2.1	...	...	...
Consumer Price Index						
<i>% for the period (by years - December to December of the previous year)</i>	108.4	118.8	109.5	106.2	100.3	102.0
<i>% to same period of the previous year</i>	108.6	110.8	117.0	107.3	108.7	108.8
Unemployed (End of Period), thous.person ¹⁾	75	55	48	53	57	71
<i>as % to same period of the previous year</i>	-20.1	-27.2	-11.5	10.3	-5.6	14.8
<i>Share of the registered unemployed (% to economically active population)*</i>	0.9	0.7	0.6	0.6	0.7	0.8
Minimum of subsistence (average, per capita), KZT*	8410	10768	12179	11983	12262	12243
Average per capita money income, KZT	237122	310153	304026	415295	31297	95595
<i>as % to same period of the previous year</i>	20.2	29.8	20.9	12.4	15.0	13.3
Export fob, mln. USD **	38762	48351	71971	14024	...	8154
Import fob, mln. USD **	-24120	-33260	-38452	-7846	...	-6115
Gross Foreign Debt, mln. USD**	74014	96914	107813	111730	...	104648
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	127.00	120.30	120.79	148.46	121.47	151.08

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- June	Jan - Sep	Jan - Dec	Jan	Feb	Jan-Mar	
6446	11203	15888	...	...	...	Gross Domestic Product, bln. KZT
-2.3	-2.2	1.2	...	...	...	<i>as % to same period of the previous year</i>
3637	6083	8925	885	1700	2682	Volume of Industrial Production, bln. KZT
-2.7	-1.0	1.7	10.3	10.4	11.5	<i>as % to same period of the previous year</i>
1794	3026	4547	176	354	622	Capital Investments, bln. KZT
7.3	2.2	2.1	2.9	-9.5	7.3	<i>as % to same period of the previous year</i>
...	...	...	...	...	...	Budget Deficit(-)/Surplus, percent of GDP
						Consumer Price Index
103.9	104.7	106.2	101.4	100.9	107.3	<i>% for the period (by years - December to December of the previous year)</i>
108.5	107.8	107.3	107.3	107.4	100.7	<i>% to same period of the previous year</i>
93	84	53	63	73	76	Unemployed (End of Period), thous.person ¹⁾
49.0	43.5	10.3	11.0	10.1	7.3	<i>as % to same period of the previous year</i>
						<i>Share of the registered unemployed (% to economically active population)*</i>
1.1	1.0	0.6	0.7	0.9	0.9	
13393	13254	11983	12141	12438	12713	Minimum of subsistence (average, per capita), KZT*
193459	303152	415295	35251	71789	...	Average per capita money income, KZT
12.0	11.4	12.4	11.0	12.8	...	<i>as % to same period of the previous year</i>
9359	12424	14024	...	...	...	Export fob, mln. USD **
-7293	-7520	-7846	...	...	...	Import fob, mln. USD **
106024	110733	111730	...	...	...	Gross Foreign Debt, mln. USD**
						United States Dollar Exchange Rate, market,
150.43	150.95	148.46	148.21	147.32	146.98	end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

	2006	2007	2008	2009	2009	
					Jan	Mar
Consumer Price Index						
% changes to December of the previous year*	108.4	118.8	109.5	106.2	100.3	102.0
% changes to the previous month**	108.6	110.8	117.0	100.6	100.3	100.8
as % to the same period of the previous year					108.7	108.9
Price Index Food Goods						
% changes to December of the previous year	107.3	126.6	110.8	103.0	100.2	101.3
% changes to the previous month					100.2	100.6
Price Index Non-Food Goods						
% changes to December of the previous year	107.1	110.5	105.7	108.6	99.6	102.9
% changes to the previous month					99.6	101.5
Price Index Marketable Services						
% changes to December of the previous year	111.6	115.4	111.4	108.4	101.2	101.9
% changes to the previous month					101.2	100.5
Price Index for Industri						
% changes to December of the previous year	114.6	131.9	81.4	131.0	87.0	93.3
% changes to the previous month					87.0	105.1
Price Index for Construction						
% changes to December of the previous year	105.0	107.1	108.5	104.5	100.3	100.7
% changes to the previous month					100.3	100.0
Index of Tariffs for Freight Shipping						
% changes to December of the previous year	111.7	100.4	110.5	101.3	99.8	101.3
% changes to the previous month					99.8	100.1

*) 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			
Jun	Sep	Dec	Jan	Feb	Mar	
						Consumer Price Index
103.9	104.7	106.2	101.4	102.3	102.9	% changes to December of the previous year*
100.4	100.4	100.6	101.4	100.9	100.7	% changes to the previous month**
107.6	106.0	106.2	107.3	107.4	107.2	as % to the same period of the previous year
						Price Index Food Goods
103.5	102.4	103.0	101.1	102.4	103.7	% changes to December of the previous year
100.2	99.7	100.4	101.1	101.3	101.2	% changes to the previous month
						Price Index Non-Food Goods
104.9	106.9	108.6	100.3	100.7	101.1	% changes to December of the previous year
100.6	100.7	100.3	100.3	100.4	100.4	% changes to the previous month
						Price Index Marketable Services
103.3	105.8	108.4	102.8	103.5	103.7	% changes to December of the previous year
100.4	101.0	101.1	102.8	100.7	100.2	% changes to the previous month
						Price Index for Industri
109.7	122.4	131.0	98.7	100.1	100.1	% changes to December of the previous year
109.2	104.2	101.8	98.7	101.4	100.0	% changes to the previous month
						Price Index for Construction
101.3	103.2	104.5	100.6	100.9	101.1	% changes to December of the previous year
100.2	100.8	100.8	100.6	100.3	100.2	% changes to the previous month
						Index of Tariffs for Freight Shipping
101.4	101.4	101.3	111.7	111.7	111.7	% changes to December of the previous year
100.0	100.0	99.9	111.7	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	01.09	02.09	03.09
Net Foreign Assets	4 218 708	4 647 908	5 717 594	5 616 762	6 303 912	6 184 699
<i>Net International Reserves</i>	2 428 643	2 120 451	2 396 988	2 216 759	2 948 794	2 852 704
<i>Gross International Assets</i>	2 429 136	2 120 802	2 400 353	2 220 429	2 953 923	2 860 078
Monetary Gold and SDR	53 790	73 304	69 515	71 043	94 444	92 953
Foreign Currency	440	20 388	11 155	15 780	62 515	61 123
Transferable Deposits	784 318	651 765	760 322	868 652	1 124 499	983 418
Other Deposits	127 626	258 425	191 700	176 472	234 299	230 619
Securities (other than shares)	1 421 739	948 984	1 080 805	1 073 388	1 431 582	1 487 760
Credits *	39 310	167 934	276 300	1 513	-	-
Financial Derivatives	529	-	10 556	13 580	6 584	4 206
Other Accounts Receivable	1 385	1	-	-	-	-
<i>Less: Foreign Liabilities</i>	492	351	3 365	3 670	5 129	7 373
SDR	-	-	-	-	-	-
Nonresidents Transferable Deposits	87	87	188	2 607	4 511	3
Other Deposits	-	-	-	-	-	-
Credits	242	229	230	231	286	288
Financial Derivatives	0	0	2 947	819	332	5 140
Other Accounts Payable	163	35	-	12	-	1 942
Assets of the National Oil Fund	1 789 680	2 527 076	3 320 009	3 399 274	3 354 381	3 331 357
<i>Other Net Foreign Assets</i>	385	381	596	729	736	637
Gross Assets	395	558	612	67 943	81 991	83 530
Less: Foreign Liabilities	10	177	16	67 214	81 255	82 893
Net Domestic Assets	-2 710 722	-3 156 022	-3 579 563	-3 583 921	-4 044 597	-3 914 679
<i>Net Claims to the Central Government</i>	-197 729	-54 545	18 270	-62 448	-170 859	-199 366
Claims	16 233	17 113	75 376	75 983	7 433	7 357
Securities	16 233	17 113	75 376	75 983	7 433	7 357
<i>Less: Liabilities</i>	213 962	71 659	57 106	138 432	178 292	206 724
Transferable Deposits	213 541	71 515	53 807	46 603	41 162	53 652
Other Deposits	356	-	3 220	91 740	137 046	153 062
Other Accounts Payable	66	144	79	89	83	10
Resources of the National Oil Fund	1 853 296	2 735 815	3 320 010	3 415 082	3 976 014	3 964 386
from them: Claims to Domestic Economy	-	-	-	-	600 007	600 017
<i>Claims to Banks</i>	-535 010	-156 823	-172 696	-22 233	-96 104	89 907
Other Deposits	-	-	15 031	15 025	11 015	-
Securities	-	-	-	-	-	-
Credits*	-	4 004	128 176	206 287	74 372	283 951
Less: NBK Notes	535 010	233 708	316 043	244 509	181 490	194 044
Financial Derivatives	-	72 882	140	963	-	-
<i>Claims to Nonbank Financial Institutions</i>	3 441	24 227	111 253	111 251	111 251	111 253
Credits	-	-	-	-	-	-
Shares and other Equity	3 441	24 227	111 253	111 251	111 251	111 253
<i>Claims to the Rest of the Economy</i>	319	388	395	448	435	431
<i>Other Net Domestic Assets</i>	-128 447	-233 455	-216 774	-195 856	-513 312	-552 534
Other Financial Assets	2 712	5 536	1 869	2 084	2 847	3 101
Nonfinancial Assets	8 609	20 754	20 229	20 043	19 912	19 782
Less: Other Liabilities	2 049	39 130	2 275	2 392	2 566	1 638
Less: Capital Accounts	137 719	220 615	236 597	215 591	533 505	573 779

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

06.09	09.09	12.09**	01.10	02.10	03.10	
6 319 524	6 613 839	6 967 383	7 450 750	7 665 390	7 630 471	Net Foreign Assets
2 787 992	3 025 587	3 363 889	3 811 242	3 977 601	3 908 961	<i>Net International Reserves</i>
2 797 485	3 119 114	3 447 016	3 894 009	4 058 605	3 989 519	<i>Gross International Assets</i>
93 037	181 161	187 379	184 723	185 108	183 892	Monetary Gold and SDR
38 116	37 434	34 760	34 040	33 470	29 574	Foreign Currency
1 040 009	1 388 272	1 282 245	1 934 493	2 122 864	2 054 454	Transferable Deposits
239 778	321 989	263 779	275 616	263 785	278 783	Other Deposits
1 383 841	1 187 950	1 677 633	1 463 907	1 451 454	1 440 774	Securities (other than shares)
-	-	-	-	-	-	Credits *
2 704	1 985	1 220	1 230	1 507	1 875	Financial Derivatives
-	323	-	-	418	166	Other Accounts Receivable
9 493	93 528	83 126	82 767	81 003	80 557	<i>Less: Foreign Liabilities</i>
-	81 834	79 690	79 281	77 429	76 752	SDR
3	3	3	3	3	3	Nonresidents Transferable Deposits
-	-	792	767	370	366	Other Deposits
286	149	147	147	146	207	Credits
9 204	11 540	2 495	2 436	2 230	3 223	Financial Derivatives
-	1	0	134	825	7	Other Accounts Payable
3 556 466	3 597 458	3 617 727	3 648 819	3 706 168	3 726 782	Assets of the National Oil Fund
-24 934	-9 206	-14 233	-9 312	-18 379	-5 272	<i>Other Net Foreign Assets</i>
85 792	87 531	85 153	103 363	89 235	89 412	Gross Assets
110 726	96 737	99 386	112 675	107 615	94 684	Less: Foreign Liabilities
-3 893 866	-3 855 779	-4 315 338	-4 694 434	-4 852 384	-4 784 499	Net Domestic Assets
-111 007	-129 255	-146 614	-278 025	-181 155	-224 457	<i>Net Claims to the Central Government</i>
7 361	7 021	5 164	5 221	5 269	5 274	<i>Claims</i>
7 361	7 021	5 164	5 221	5 269	5 274	Securities
118 368	136 276	151 778	283 245	186 424	229 731	<i>Less: Liabilities</i>
47 304	75 287	143 104	172 414	71 139	55 996	Transferable Deposits
70 999	60 928	8 565	110 690	115 159	173 641	Other Deposits
65	62	108	142	126	93	Other Accounts Payable
4 156 557	4 210 309	4 489 351	4 549 125	4 702 605	4 518 734	Resources of the National Oil Fund
600 049	600 018	750 035	750 170	750 245	750 380	from them: Claims to Domestic Economy
208 197	225 751	-69 155	-276 656	-408 257	-497 236	<i>Claims to Banks</i>
-	-	-	-	-	-	Other Deposits
-	-	-	919	11 826	12 881	Securities
356 030	406 451	405 536	405 732	405 721	455 624	Credits*
147 834	180 700	474 692	683 307	825 804	965 741	Less: NBK Notes
-	-	-	-	-	-	Financial Derivatives
162 901	147 637	120 933	120 002	120 143	120 143	<i>Claims to Nonbank Financial Institutions</i>
51 468	26 704	-	-	-	-	Credits
111 433	120 933	120 933	120 002	120 143	120 143	Shares and other Equity
409	181 189	181 401	181 466	181 471	181 614	<i>Claims to the Rest of the Economy</i>
-597 857	-670 810	-662 587	-642 265	-612 226	-596 208	<i>Other Net Domestic Assets</i>
3 406	5 081	4 571	4 596	5 008	4 318	Other Financial Assets
19 198	18 935	18 652	18 536	18 414	18 293	Nonfinancial Assets
1 905	2 425	3 129	4 583	4 764	4 295	Less: Other Liabilities
618 556	692 401	682 681	660 814	630 884	614 524	Less: Capital Accounts

Continuation

	12.06	12.07	12.08	01.09	02.09	03.09
Liabilities	1 507 986	1 491 885	2 138 031	2 032 840	2 259 315	2 270 020
<i>Narrow Reserve Money</i>	<i>1 369 741</i>	<i>1 454 198</i>	<i>1 492 201</i>	<i>2 005 052</i>	<i>2 227 678</i>	<i>2 062 628</i>
<i>Reserve Money</i>	<i>1 501 328</i>	<i>1 464 136</i>	<i>1 525 238</i>	<i>2 032 438</i>	<i>2 252 087</i>	<i>2 236 772</i>
Currency out of the NBK	687 257	859 852	986 856	839 101	829 446	836 807
Transferable Deposits of Banks	665 354	557 755	295 179	608 632	721 496	592 390
Other Deposits of Banks	131 588	9 939	33 037	27 386	24 410	174 144
Transferable Deposits of Nonbank Financial Institutions	15 817	29 893	134 259	126 915	117 884	87 168
Current accounts of Public Nonfinancial Institutions in KZT	1 313	6 697	75 864	429 993	558 841	546 258
Current Accounts of Private Nonfinancial Institutions in KZT	-	-	43	411	11	5
<i>Other Deposits</i>	<i>6 658</i>	<i>27 749</i>	<i>612 383</i>	<i>402</i>	<i>623</i>	<i>33 176</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	0	8	43	142	371	248
Foreign Currency Current Accounts of Private Nonfinancial Institutions	0	-	-	-	-	-
Other Deposits of Public Nonfinancial Institutions	-	6	592 193	135	136	-
Other Deposits of Private Nonfinancial Institutions	-	-	-	-	-	-
Other Deposits of Nonbank Financial Institutions	6 584	27 568	20 008	-	-	32 761
Other Deposits of Liquidated Banks	74	167	138	125	116	167
<i>Financial Derivatives</i>	<i>-</i>	<i>-</i>	<i>410</i>	<i>-</i>	<i>6 604</i>	<i>72</i>
With Banks	-	-	338	-	6 604	72
With Nonbank Financial Institutions	-	-	72	-	-	-

*) operations REPO (Direct and Reverse)

**) without final turnovers

06.09	09.09	12.09**	01.10	02.10	03.10	
2 425 658	2 758 060	2 652 044	2 756 316	2 813 006	2 845 972	Liabilities
1 899 960	2 201 643	1 962 089	2 045 882	2 041 393	2 027 147	<i>Narrow Reserve Money</i>
2 333 767	2 747 648	2 451 187	2 584 606	2 653 023	2 736 282	<i>Reserve Money</i>
933 014	926 969	1 047 795	1 005 845	1 012 610	1 025 325	Currency out of the NBK
395 346	695 344	460 395	498 421	478 391	493 153	Transferable Deposits of Banks
433 807	546 005	489 099	538 724	611 630	709 135	Other Deposits of Banks
						Transferable Deposits of Nonbank
						Financial Institutions
148 291	278 687	179 750	171 211	162 013	155 631	Current accounts of Public
						Nonfinancial Institutions in KZT
417 274	292 692	273 408	369 734	388 379	353 038	Current Accounts of Private
						Nonfinancial Institutions in KZT
6 036	7 951	741	670	-	-	
91 891	10 412	200 857	171 710	159 983	109 690	<i>Other Deposits</i>
						Foreign Currency Current Accounts
241	429	272	42 743	42 834	90	of Public Nonfinancial Institutions
-	-	-	-	-	-	Foreign Currency Current Accounts
						of Private Nonfinancial Institutions
						Other Deposits
51 002	98	73 701	68	68	406	of Public Nonfinancial Institutions
						Other Deposits
-	6 502	-	-	-	-	of Private Nonfinancial Institutions
40 532	3 262	126 806	128 810	117 019	109 121	Other Deposits of Nonbank Financial Institutions
117	121	78	89	63	73	Other Deposits of Liquidated Banks
-	-	-	-	-	-	
-	-	-	-	-	-	<i>Financial Derivatives</i>
-	-	-	-	-	-	With Banks
-	-	-	-	-	-	With Nonbank Financial Institutions

Banks Monetary Survey

Mln. of KZT, end of period

	12.06	12.07	12.08	01.09	02.09	03.09
Net Foreign Assets	-1 922 793	-2 686 629	-1 591 037	-1 605 740	-1 443 589	-1 270 381
<i>Net Foreign Assets, CFC</i>	<i>-1 763 484</i>	<i>-2 571 595</i>	<i>-1 532 781</i>	<i>-1 530 362</i>	<i>-1 434 550</i>	<i>-1 257 073</i>
<i>Claims to Nonresidents, CFC</i>	<i>1 979 252</i>	<i>2 547 118</i>	<i>2 781 908</i>	<i>2 703 836</i>	<i>3 686 335</i>	<i>3 651 812</i>
Foreign Currency	56 326	76 711	65 963	91 777	106 666	109 847
Transferable Deposits	168 109	225 647	311 972	216 347	354 107	268 850
Other Deposits	266 593	478 646	451 150	418 840	753 785	723 955
Securities (other than shares)	570 358	321 819	291 409	297 321	379 727	383 185
Credits	901 299	1 373 504	1 554 500	1 566 844	1 957 055	2 016 095
Financial Derivatives	4 639	44 479	25 365	42 888	48 235	62 727
Shares and other Equity	3 061	13 159	53 145	53 362	66 105	66 424
Other Accounts Receivable	8 867	13 152	28 405	16 456	20 656	20 729
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>3 742 736</i>	<i>5 118 713</i>	<i>4 314 690</i>	<i>4 234 197</i>	<i>5 120 885</i>	<i>4 908 885</i>
Transferable Deposits	44 181	9 026	10 000	12 162	16 067	31 399
Other Deposits	233 954	275 785	208 738	113 644	121 988	114 319
Securities (other than shares)	246 807	263 406	192 752	172 300	212 921	215 866
Credits	3 212 459	4 549 214	3 881 837	3 907 051	4 729 000	4 496 958
Financial Derivatives	2 348	16 169	8 922	24 450	35 104	43 915
Other Accounts Payable	2 987	5 114	12 440	4 591	5 805	6 429
<i>Other net Foreign Assets, OFC</i>	<i>-159 309</i>	<i>-115 034</i>	<i>-58 255</i>	<i>-75 379</i>	<i>-9 039</i>	<i>-13 308</i>
Gross Assets	141 063	216 888	263 721	247 052	271 714	293 624
Less: Foreign Liabilities	300 373	331 922	321 977	322 431	280 753	306 932
Domestic Assets	5 461 010	7 027 367	6 915 935	7 102 119	7 600 561	7 630 128
<i>Reserves</i>	<i>861 316</i>	<i>687 898</i>	<i>457 168</i>	<i>817 443</i>	<i>873 454</i>	<i>860 173</i>
Transferable and Other Deposits in NBK	774 891	567 733	328 154	692 438	745 579	741 231
National Currency	86 425	120 165	129 014	125 005	127 875	118 942
<i>Other Claims to NBK</i>	<i>342 223</i>	<i>154 757</i>	<i>159 259</i>	<i>118 771</i>	<i>76 209</i>	<i>100 547</i>
<i>Net Claims to the Central Government</i>	<i>136 481</i>	<i>141 480</i>	<i>208 861</i>	<i>204 601</i>	<i>217 367</i>	<i>185 131</i>
<i>Gross Claims</i>	<i>138 298</i>	<i>149 007</i>	<i>243 731</i>	<i>235 006</i>	<i>266 121</i>	<i>233 029</i>
Securities (other than shares)	138 088	148 886	243 330	234 621	265 706	232 329
Credits	150	86	73	75	136	138
Other Accounts Receivable	60	34	328	311	279	562
<i>Less: Liabilities</i>	<i>1 817</i>	<i>7 526</i>	<i>34 870</i>	<i>30 405</i>	<i>48 754</i>	<i>47 898</i>
Transferable Deposits	430	512	5 626	1 269	1 730	702
Other Deposits	5	112	122	116	116	156
Credits	1 264	6 902	28 757	28 722	46 666	46 852
Other Accounts Payable	118	0	365	298	242	188
<i>Claims to the Regional and Local Government</i>	<i>1 683</i>	<i>791</i>	<i>424</i>	<i>433</i>	<i>472</i>	<i>508</i>
Securities (other than shares)	1 625	664	-	-	-	-
Credits	-	1	11	11	10	10
Other Accounts Receivable	57	127	413	422	461	499
<i>Claims to Nonbank Financial Institutions</i>	<i>310 163</i>	<i>269 287</i>	<i>352 735</i>	<i>332 272</i>	<i>377 197</i>	<i>364 703</i>
Transferable Deposits	-	-	-	-	-	399
Securities (other than shares)	36 714	41 525	41 563	43 793	43 281	43 520
Credits	233 818	131 279	180 423	165 335	212 878	204 390
Financial Derivatives	0	628	14 573	5 871	515	516
Shares and other Equity	37 608	90 391	114 260	115 133	115 864	113 494
Other Accounts Receivable	2 023	5 464	1 916	2 140	4 659	2 384
<i>Claims to Public Nonfinancial Institutions</i>	<i>28 279</i>	<i>37 600</i>	<i>31 487</i>	<i>35 519</i>	<i>34 776</i>	<i>138 492</i>
Other Deposits	0	-	-	-	-	-
Securities (other than shares)	16 180	14 420	16 915	16 995	18 416	122 866
Credits	12 061	23 109	14 491	18 461	16 293	15 573
Shares and other Equity	10	12	12	12	12	12
Other Accounts Receivable	28	59	68	50	54	41

Banks Monetary Survey

Mln. of KZT, end of period

06.09	09.09	12.09*	01.10	02.10	03.10	
-1 156 523	-997 036	-668 939	-842 227	-837 918	-503 077	Net Foreign Assets
-1 186 394	-1 034 510	-716 121	-859 337	-869 737	-476 416	Net Foreign Assets, CFC
3 433 620	3 491 524	3 241 570	3 057 517	2 979 099	2 891 886	Claims to Nonresidents, CFC
104 349	102 441	85 507	82 022	84 052	85 708	Foreign Currency
287 899	326 616	332 844	227 997	214 111	237 302	Transferable Deposits
560 507	556 109	470 827	431 068	443 282	415 537	Other Deposits
168 908	176 640	171 736	158 337	140 633	107 626	Securities (other than shares)
2 041 421	2 043 774	1 899 664	1 847 460	1 808 175	1 763 898	Credits
18 202	30 148	18 152	22 233	6 472	3 717	Financial Derivatives
66 241	66 539	11 874	11 785	11 674	12 386	Shares and other Equity
186 093	189 257	250 966	276 616	270 700	265 712	Other Accounts Receivable
4 620 015	4 526 034	3 957 691	3 916 853	3 848 836	3 368 302	<i>Less: Liabilities for Nonresidents, CFC</i>
27 150	34 546	52 392	31 417	33 488	43 465	Transferable Deposits
93 888	243 712	338 765	365 064	365 909	355 065	Other Deposits
441 676	453 253	394 836	396 443	811 574	1 047 321	Securities (other than shares)
3 981 987	3 718 629	3 103 152	3 051 089	2 541 818	1 894 793	Credits
13 575	21 934	7 353	12 747	8 270	5 102	Financial Derivatives
61 738	53 960	61 193	60 093	87 777	22 556	Other Accounts Payable
29 871	37 473	47 182	17 110	31 819	-26 660	<i>Other net Foreign Assets, OFC</i>
259 344	281 222	310 577	305 990	316 755	297 838	Gross Assets
229 472	243 748	263 395	288 880	284 936	324 498	Less: Foreign Liabilities
7 577 728	8 018 979	7 880 579	8 140 741	8 341 024	8 804 957	Domestic Assets
941 578	1 334 559	1 083 066	1 167 801	1 186 812	1 328 625	<i>Reserves</i>
827 298	1 217 252	948 789	1 036 566	1 056 653	1 201 541	Transferable and Other Deposits in NBK
114 279	117 307	134 277	131 235	130 159	127 084	National Currency
141 443	152 872	358 352	476 587	639 257	765 386	<i>Other Claims to NBK</i>
137 683	177 001	240 814	240 195	266 311	278 561	<i>Net Claims to the Central Government</i>
186 056	225 766	288 783	288 372	313 776	326 844	<i>Gross Claims</i>
185 467	225 192	288 228	287 818	313 101	326 175	Securities (other than shares)
134	135	125	124	122	121	Credits
455	440	430	429	553	549	Other Accounts Receivable
48 374	48 766	47 970	48 177	47 465	48 283	<i>Less: Liabilities</i>
1 167	1 216	856	1 501	1 988	2 393	Transferable Deposits
150	436	369	369	515	469	Other Deposits
46 990	47 104	46 744	46 307	44 962	45 420	Credits
66	9	0	1	0	1	Other Accounts Payable
827	1 057	1 460	1 530	1 791	1 646	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	-	Securities (other than shares)
9	8	7	7	6	6	Credits
818	1 049	1 453	1 523	1 784	1 640	Other Accounts Receivable
297 615	308 085	354 902	344 094	337 308	344 516	<i>Claims to Nonbank Financial Institutions</i>
5	10	-	-	0	93	Transferable Deposits
39 846	39 013	40 408	40 277	40 477	36 800	Securities (other than shares)
133 948	138 736	177 360	159 008	150 360	166 462	Credits
2 415	5 285	6 727	11 108	12 695	9 016	Financial Derivatives
116 293	119 062	123 059	123 680	124 891	122 597	Shares and other Equity
5 107	5 980	7 349	10 021	8 883	9 547	Other Accounts Receivable
132 379	130 048	146 348	146 653	140 521	779 209	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	Other Deposits
120 984	119 912	118 326	118 784	126 132	770 330	Securities (other than shares)
11 322	10 088	27 899	27 768	14 260	8 734	Credits
12	12	2	2	2	2	Shares and other Equity
61	35	121	99	127	144	Other Accounts Receivable

Continuation

	12.06	12.07	12.08	01.09	02.09	03.09
<i>Claims to Private Nonfinancial Institutions</i>	3 322 310	4 957 026	5 556 607	5 536 515	6 165 507	6 231 600
Securities (other than shares)	30 679	52 467	45 309	45 598	49 337	52 435
Credits	3 267 402	4 860 058	5 452 418	5 420 916	6 057 125	6 090 186
Financial Derivatives	529	1 838	99	236	29	30 300
Shares and other Equity	3 832	3 611	7 295	7 609	7 609	7 609
Other Accounts Receivable	19 868	39 052	51 485	62 156	51 407	51 069
<i>Claims to Nonprofit Institutions</i>	1 793	1 620	1 259	1 393	1 373	1 294
Credits	1 615	1 429	970	1 092	1 226	1 146
Shares and other Equity	153	153	153	154	1	1
Other Accounts Receivable	25	38	136	147	147	147
<i>Claims to Households</i>	1 555 360	2 614 818	2 411 563	2 392 945	2 580 892	2 537 683
Securities (other than shares)	10	0	1	1	1	0
Credits	1 554 209	2 613 783	2 404 293	2 385 003	2 572 475	2 529 008
Other Accounts Receivable	1 141	1 035	7 269	7 941	8 416	8 675
<i>Other Net Assets</i>	-1 098 599	-1 837 910	-2 263 429	-2 337 773	-2 726 686	-2 790 002
Other Financial Assets	11 692	5 148	10 790	27 515	6 119	32 638
Nonfinancial Assets	104 849	203 554	268 882	269 097	268 001	266 867
Less: Other Liabilities	29 696	67 572	9 117	43 679	8 385	1 555
Less: Capital Accounts	1 185 445	1 979 040	2 533 984	2 590 706	2 992 422	3 087 952
Liabilities	3 538 217	4 340 738	5 324 898	5 496 378	6 156 971	6 359 747
<i>Transferable Deposits</i>	883 537	924 610	1 149 313	1 194 108	1 507 585	1 501 790
Regional and Local Government	161	201	248	517	444	388
Nonbank Financial Institutions	45 158	45 122	122 120	140 026	138 322	139 166
Public Nonfinancial Institutions	104 948	184 092	191 191	244 427	483 987	503 723
Private Nonfinancial Institutions	594 300	524 643	653 765	640 907	716 549	693 636
Nonprofit Institutions	10 136	10 462	9 625	10 092	11 333	12 092
Households	128 834	160 090	172 364	158 139	156 949	152 786
<i>Other Deposits</i>	2 175 629	2 901 362	3 452 662	3 519 579	3 905 378	3 802 324
Central Bank	6 150	-	15 026	15 021	11 012	-
Regional and Local Government	0	1	0	0	0	0
Nonbank Financial Institutions	208 556	311 390	248 065	232 826	227 425	230 081
Public Nonfinancial Institutions	305 593	508 137	858 956	985 993	1 199 625	1 145 637
Private Nonfinancial Institutions	758 562	790 192	1 000 088	932 242	996 133	957 627
Nonprofit Institutions	5 896	19 134	29 915	30 812	35 229	34 535
Households	890 870	1 272 508	1 300 612	1 322 685	1 435 953	1 434 444
<i>Securities</i>	272 628	268 737	310 716	313 897	315 685	404 648
Nonbank Financial Institutions	160 524	211 355	255 350	257 481	257 620	246 415
Public Nonfinancial Institutions	495	495	-	-	-	105 315
Private Nonfinancial Institutions	104 279	44 488	46 606	47 588	49 172	34 355
Households	7 330	12 398	8 760	8 828	8 893	18 563
<i>Credits</i>	224 413	152 706	272 537	296 652	287 544	569 623
Central Bank	2 636	2 164	4 348	6 753	5 290	26 820
Regional and Local Government	964	854	3 415	3 340	2 039	1 996
Nonbank Financial Institutions	220 161	148 705	264 096	285 883	279 538	540 191
Public Nonfinancial Institutions	-	-	-	-	-	-
Private Nonfinancial Institutions	650	980	677	677	677	616
Households	2	2	-	-	-	-
<i>Financial Derivatives</i>	154	3 446	15 703	7 301	4 345	33 193
Central Bank	-	242	251	881	-	-
Nonbank Financial Institutions	-	992	14 773	6 089	432	309
Private Nonfinancial Institutions	154	2 212	679	332	3 913	32 884
Households	-	-	-	-	-	-
<i>Other Accounts Payable</i>	-18 145	89 879	123 967	164 840	136 436	48 169
Central Bank	0	0	3	1	3	4
Regional and Local Government	0	-	0	0	0	1
Nonbank Financial Institutions	101	300	419	334	299	487
Public Nonfinancial Institutions	91	199	772	226	242	239
Private Nonfinancial Institutions	10 612	16 141	13 294	12 890	15 130	14 489
Nonprofit Institutions	2	8	17	15	25	29
Households	5 684	13 368	9 794	10 825	9 880	10 284
Interbank Accounts	-34 634	59 861	99 668	140 550	110 857	22 637

*) without final turnovers

06.09	09.09	12.09*	01.10	02.10	03.10	
6 328 590	6 346 212	6 203 226	6 229 138	6 241 821	6 193 786	<i>Claims to Private Nonfinancial Institutions</i>
49 091	47 959	45 919	45 974	44 038	44 169	Securities (other than shares)
6 220 555	6 234 990	5 940 855	5 961 455	6 088 912	6 049 025	Credits
72	168	463	405	523	464	Financial Derivatives
7 543	9 260	10 303	10 303	10 436	10 433	Shares and other Equity
51 330	53 835	205 686	211 001	97 912	89 695	Other Accounts Receivable
1 220	1 981	1 268	1 067	1 031	1 065	<i>Claims to Nonprofit Institutions</i>
1 185	1 944	1 233	1 032	995	1 028	Credits
1	1	1	1	1	1	Shares and other Equity
34	36	34	33	34	36	Other Accounts Receivable
2 469 283	2 420 937	2 339 132	2 312 060	2 282 562	2 265 679	<i>Claims to Households</i>
-	-	-	-	-	-	Securities (other than shares)
2 460 072	2 412 092	2 331 641	2 304 035	2 274 533	2 257 717	Credits
9 211	8 844	7 492	8 024	8 029	7 962	Other Accounts Receivable
-2 872 889	-2 853 773	-2 847 989	-2 778 383	-2 756 389	-3 153 516	<i>Other Net Assets</i>
46 935	60 572	35 113	40 562	42 491	53 042	Other Financial Assets
270 405	287 517	269 577	267 659	277 636	276 216	Nonfinancial Assets
6 161	51 655	49 762	70 685	84 801	92 390	Less: Other Liabilities
3 184 068	3 150 207	3 102 917	3 015 920	2 991 717	3 390 384	Less: Capital Accounts
6 421 205	7 021 942	7 211 640	7 298 514	7 503 106	8 301 880	Liabilities
1 710 601	1 863 714	1 733 336	1 790 549	1 776 162	1 918 128	<i>Transferable Deposits</i>
610	572	334	504	684	715	Regional and Local Government
92 370	87 709	76 612	96 578	90 027	90 086	Nonbank Financial Institutions
624 728	669 876	493 007	507 238	561 985	575 076	Public Nonfinancial Institutions
801 189	887 242	911 724	971 167	897 037	1 028 703	Private Nonfinancial Institutions
17 029	13 014	16 772	28 167	29 543	32 096	Nonprofit Institutions
174 675	205 300	234 888	186 895	196 886	191 452	Households
3 593 567	3 991 982	4 084 965	4 116 853	4 281 201	4 323 855	<i>Other Deposits</i>
-	-	-	-	-	-	Central Bank
0	0	0	0	0	0	Regional and Local Government
247 954	228 707	331 052	325 037	361 759	367 329	Nonbank Financial Institutions
891 727	940 699	1 028 879	1 020 084	1 089 975	1 064 660	Public Nonfinancial Institutions
987 881	1 155 908	1 035 644	1 036 198	1 044 508	1 116 481	Private Nonfinancial Institutions
33 974	35 022	31 180	31 509	33 145	33 489	Nonprofit Institutions
1 432 030	1 631 646	1 658 211	1 704 025	1 751 814	1 741 896	Households
397 340	407 088	404 292	406 374	409 693	289 535	<i>Securities</i>
235 685	245 348	243 648	243 861	246 422	237 930	Nonbank Financial Institutions
107 678	105 315	107 678	108 465	109 253	-	Public Nonfinancial Institutions
34 617	36 233	36 077	37 223	37 472	36 555	Private Nonfinancial Institutions
19 360	20 192	16 890	16 825	16 546	15 050	Households
684 603	707 101	723 672	677 186	714 628	761 393	<i>Credits</i>
54 729	30 988	3 311	3 533	288 413	172 038	Central Bank
1 254	1 136	1 067	1 006	999	969	Regional and Local Government
627 849	674 279	718 690	672 043	424 236	587 476	Nonbank Financial Institutions
255	255	244	244	234	234	Public Nonfinancial Institutions
515	443	344	344	344	275	Private Nonfinancial Institutions
-	-	16	16	401	401	Households
4 407	5 866	6 737	10 994	12 541	9 077	<i>Financial Derivatives</i>
-	-	-	-	-	232	Central Bank
2 650	5 530	6 718	10 975	12 523	8 825	Nonbank Financial Institutions
1 757	328	19	20	18	20	Private Nonfinancial Institutions
1	7	-	-	-	-	Households
30 687	46 192	258 638	296 558	308 882	999 892	<i>Other Accounts Payable</i>
1	1	1	2	1	1	Central Bank
0	0	0	0	0	0	Regional and Local Government
490	553	657	461	385	343	Nonbank Financial Institutions
246	259	323	273	649	630	Public Nonfinancial Institutions
19 919	28 600	28 937	29 250	29 734	32 784	Private Nonfinancial Institutions
51	48	48	23	33	31	Nonprofit Institutions
10 082	11 330	9 862	12 923	13 294	12 916	Households
-102	5 401	218 810	253 625	264 785	953 188	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.06	12.07	12.08	01.09	02.09	03.09
Net Foreign Assets	2 295 915	1 961 279	4 126 557	4 011 021	4 860 323	4 914 318
<i>Claims to Nonresidents</i>	<i>4 408 388</i>	<i>4 667 919</i>	<i>5 182 262</i>	<i>4 924 264</i>	<i>6 640 258</i>	<i>6 511 890</i>
Monetary Gold and SDR	53 790	73 304	69 515	71 043	94 444	92 953
Foreign Currency	56 766	97 099	77 118	107 557	169 180	170 970
Transferable Deposits	952 427	877 412	1 072 294	1 085 000	1 478 606	1 252 268
Other Deposits	394 219	737 071	642 851	595 312	988 084	954 574
Securities (other than shares)	1 992 097	1 270 803	1 372 214	1 370 710	1 811 309	1 870 944
Credits	940 609	1 541 438	1 830 799	1 568 357	1 957 055	2 016 095
Shares and other Equity	3 061	13 159	53 145	53 362	66 105	66 424
Financial Derivatives	5 167	44 479	35 921	56 468	54 818	66 932
Other Accounts Receivable	10 251	13 153	28 405	16 456	20 656	20 729
<i>Liabilities for Nonresidents</i>	<i>3 743 228</i>	<i>5 119 064</i>	<i>4 318 055</i>	<i>4 237 867</i>	<i>5 126 014</i>	<i>4 916 259</i>
Transferable Deposits	44 268	9 113	10 188	14 769	20 578	31 402
SDR	-	-	-	-	-	-
Other Deposits	233 954	275 785	208 738	113 644	121 988	114 319
Securities (other than shares)	246 807	263 406	192 752	172 300	212 921	215 866
Credits	3 212 701	4 549 443	3 882 066	3 907 282	4 729 286	4 497 246
Financial Derivatives	2 348	16 169	11 869	25 269	35 436	49 055
Other Accounts Payable	3 151	5 149	12 440	4 603	5 805	8 371
Assets of the National Oil Fund	1 789 680	2 527 076	3 320 009	3 399 274	3 354 381	3 331 357
<i>Other Net Foreign Assets</i>	<i>-158 924</i>	<i>-114 652</i>	<i>-57 659</i>	<i>-74 650</i>	<i>-8 303</i>	<i>-12 671</i>
Assets	141 459	217 447	264 333	314 995	353 705	377 155
Foreign Liabilities	300 383	332 099	321 992	389 645	362 008	389 825
Net Domestic Assets	1 381 646	2 668 551	2 140 644	1 959 337	1 920 442	1 774 101
<i>Net Claims to the Central Government</i>	<i>-61 247</i>	<i>86 935</i>	<i>227 131</i>	<i>142 153</i>	<i>46 508</i>	<i>-14 235</i>
<i>Claims</i>	<i>154 532</i>	<i>166 120</i>	<i>319 107</i>	<i>310 990</i>	<i>273 554</i>	<i>240 387</i>
Securities	154 321	165 999	318 706	310 604	273 139	239 686
Credits	150	86	73	75	136	138
Other	60	34	328	311	279	562
<i>Liabilities</i>	<i>215 779</i>	<i>79 185</i>	<i>91 976</i>	<i>168 837</i>	<i>227 046</i>	<i>254 622</i>
Transferable Deposits	213 971	72 027	59 433	47 872	42 892	54 354
Other Deposits	361	112	3 342	91 856	137 162	153 218
Credits	1 264	6 902	28 757	28 722	46 666	46 852
Other	183	144	444	388	325	198
<i>Claims to the Regional and Local Government</i>	<i>1 683</i>	<i>791</i>	<i>424</i>	<i>433</i>	<i>472</i>	<i>508</i>
Securities (other than shares)	1 625	664	-	-	-	-
Credits	-	1	11	11	10	10
Other Accounts Receivable	57	127	413	422	461	499
Resources of the National Oil Fund	1 853 296	2 735 815	3 320 010	3 415 082	3 976 014	3 964 386
from them: Claims to Domestic Economy	-	-	-	-	600 007	600 017
<i>Claims to Nonbank Financial Institutions</i>	<i>313 604</i>	<i>293 514</i>	<i>463 988</i>	<i>443 522</i>	<i>488 447</i>	<i>475 956</i>
Transferable Deposits	-	-	-	-	-	399
Securities	36 714	41 525	41 563	43 793	43 281	43 520
Credits	233 818	131 279	180 423	165 335	212 878	204 390
Financial Derivatives	0	628	14 573	5 871	515	516
Shares and other Equity	41 049	114 618	225 513	226 383	227 115	224 747
Other Accounts Receivable	2 023	5 464	1 916	2 140	4 659	2 384
<i>Claims to Public Nonfinancial Institutions</i>	<i>28 279</i>	<i>37 600</i>	<i>31 487</i>	<i>35 519</i>	<i>34 776</i>	<i>138 492</i>
Other Deposits	0	-	-	-	-	-
Securities	16 180	14 420	16 915	16 995	18 416	122 866
Credits	12 061	23 109	14 491	18 461	16 293	15 573
Shares and other Equity	10	12	12	12	12	12
Other Accounts Receivable	28	59	68	50	54	41

Banking System Monetary Survey

Mln. of KZT, end of period

06.09	09.09	12.09*	01.10	02.10	03.10	
5 163 001	5 616 802	6 298 443	6 608 523	6 827 472	7 127 395	Net Foreign Assets
6 231 106	6 610 638	6 688 585	6 951 526	7 037 704	6 881 405	<i>Claims to Nonresidents</i>
93 037	181 161	187 379	184 723	185 108	183 892	Monetary Gold and SDR
142 465	139 875	120 267	116 062	117 522	115 282	Foreign Currency
1 327 908	1 714 888	1 615 089	2 162 489	2 336 975	2 291 757	Transferable Deposits
800 285	878 099	734 607	706 684	707 067	694 320	Other Deposits
1 552 749	1 364 591	1 849 369	1 622 244	1 592 087	1 548 400	Securities (other than shares)
2 041 421	2 043 774	1 899 664	1 847 460	1 808 175	1 763 898	Credits
66 241	66 539	11 874	11 785	11 674	12 386	Shares and other Equity
20 906	32 133	19 372	23 463	7 979	5 592	Financial Derivatives
186 093	189 580	250 966	276 616	271 118	265 878	Other Accounts Receivable
4 629 508	4 619 561	4 040 817	3 999 621	3 929 839	3 448 860	<i>Liabilities for Nonresidents</i>
27 154	34 549	52 395	31 420	33 491	43 468	Transferable Deposits
-	81 834	79 690	79 281	77 429	76 752	SDR
93 888	243 712	339 556	365 831	366 279	355 431	Other Deposits
441 676	453 253	394 836	396 443	811 574	1 047 321	Securities (other than shares)
3 982 273	3 718 778	3 103 299	3 051 235	2 541 964	1 895 000	Credits
22 779	33 474	9 848	15 183	10 501	8 325	Financial Derivatives
61 738	53 961	61 193	60 227	88 603	22 563	Other Accounts Payable
3 556 466	3 597 458	3 617 727	3 648 819	3 706 168	3 726 782	Assets of the National Oil Fund
4 937	28 267	32 949	7 798	13 439	-31 932	<i>Other Net Foreign Assets</i>
345 136	368 753	395 730	409 353	405 991	387 250	Assets
340 198	340 485	362 781	401 555	392 551	419 183	Foreign Liabilities
1 623 277	1 638 178	1 088 053	886 725	822 654	631 116	Net Domestic Assets
26 675	47 746	94 200	-37 830	85 157	54 105	<i>Net Claims to the Central Government</i>
193 417	232 788	293 947	293 592	319 045	332 118	<i>Claims</i>
192 828	232 213	293 392	293 038	318 370	331 449	Securities
134	135	125	124	122	121	Credits
455	440	430	429	553	549	Other
166 741	185 042	199 747	331 422	233 888	278 014	<i>Liabilities</i>
48 472	76 503	143 960	173 915	73 127	58 389	Transferable Deposits
71 149	61 364	8 935	111 058	115 673	174 111	Other Deposits
46 990	47 104	46 744	46 307	44 962	45 420	Credits
130	71	109	142	126	94	Other
827	1 057	1 460	1 530	1 791	1 646	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	-	Securities (other than shares)
9	8	7	7	6	6	Credits
818	1 049	1 453	1 523	1 784	1 640	Other Accounts Receivable
4 156 557	4 210 309	4 489 351	4 549 125	4 702 605	4 518 734	Resources of the National Oil Fund
600 049	600 018	750 035	750 170	750 245	750 380	from them: Claims to Domestic Economy
460 515	455 722	475 835	464 096	457 450	464 659	<i>Claims to Nonbank Financial Institutions</i>
5	10	-	-	0	93	Transferable Deposits
39 846	39 013	40 408	40 277	40 477	36 800	Securities
185 416	165 440	177 360	159 008	150 360	166 462	Credits
2 415	5 285	6 727	11 108	12 695	9 016	Financial Derivatives
227 726	239 995	243 991	243 682	245 034	242 740	Shares and other Equity
5 107	5 980	7 349	10 021	8 883	9 547	Other Accounts Receivable
132 379	310 756	327 263	327 638	321 506	960 298	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	Other Deposits
120 984	119 912	118 326	118 784	126 132	770 330	Securities
11 322	190 796	208 814	208 753	195 245	189 822	Credits
12	12	2	2	2	2	Shares and other Equity
61	35	121	99	127	144	Other Accounts Receivable

Continuation

	12.06	12.07	12.08	01.09	02.09	03.09
<i>Claims to Private Nonfinancial Institutions</i>	3 322 310	4 957 026	5 556 607	5 536 515	6 165 507	6 231 600
Securities	30 679	52 467	45 309	45 598	49 337	52 435
Credits	3 267 402	4 860 058	5 452 418	5 420 916	6 057 125	6 090 186
Financial Derivatives	529	1 838	99	236	29	30 300
Shares and other Equity	3 832	3 611	7 295	7 609	7 609	7 609
Other Accounts Receivable	19 868	39 052	51 485	62 156	51 407	51 069
<i>Claims to Nonprofit Institutions</i>	1 793	1 620	1 259	1 393	1 373	1 294
Credits	1 615	1 429	970	1 092	1 226	1 146
Shares and other Equity	153	153	153	154	1	1
Other	25	38	136	147	147	147
<i>Claims to Households</i>	1 555 679	2 615 206	2 411 958	2 393 392	2 581 327	2 538 114
Securities (other than shares)	10	0	1	1	1	0
Credits	1 554 527	2 614 171	2 404 688	2 385 451	2 572 911	2 529 439
Other	1 142	1 035	7 269	7 941	8 416	8 675
<i>Other Net Domestic Assets</i>	-1 927 160	-2 588 327	-3 232 199	-3 178 507	-4 021 961	-4 233 259
Other Financial Assets	14 404	10 684	12 659	29 600	8 966	35 739
Nonfinancial Assets	113 458	224 307	289 111	289 140	287 913	286 649
Less: Other Liabilities	731 859	623 663	763 388	690 950	792 914	893 916
Less: Capital Accounts	1 323 164	2 199 655	2 770 581	2 806 297	3 525 927	3 661 731
Liabilities	3 677 561	4 629 829	6 267 201	5 970 359	6 780 765	6 688 419
<i>Currency in Circulation</i>	600 832	739 687	857 842	714 096	701 571	717 865
<i>Transferable and Other Deposits</i>	3 076 729	3 890 142	5 409 359	5 256 263	6 079 194	5 970 553
Regional and Local Government	161	202	248	517	445	388
Nonbank Financial Institutions	276 115	413 973	524 453	499 768	483 631	489 176
Public Nonfinancial Institutions	411 854	698 939	1 718 247	1 660 691	2 242 960	2 195 866
Private Nonfinancial Institutions	1 352 862	1 314 835	1 653 896	1 573 559	1 712 694	1 651 267
Nonprofit Institutions	16 033	29 595	39 540	40 904	46 562	46 627
Households	1 019 704	1 432 598	1 472 975	1 480 824	1 592 903	1 587 230

*) without final turnovers

06.09	09.09	12.09*	01.10	02.10	03.10	
6 328 590	6 346 212	6 203 226	6 229 138	6 241 821	6 193 786	<i>Claims to Private Nonfinancial Institutions</i>
49 091	47 959	45 919	45 974	44 038	44 169	Securities
6 220 555	6 234 990	5 940 855	5 961 455	6 088 912	6 049 025	Credits
72	168	463	405	523	464	Financial Derivatives
7 543	9 260	10 303	10 303	10 436	10 433	Shares and other Equity
51 330	53 835	205 686	211 001	97 912	89 695	Other Accounts Receivable
1 220	1 981	1 268	1 067	1 031	1 065	<i>Claims to Nonprofit Institutions</i>
1 185	1 944	1 233	1 032	995	1 028	Credits
1	1	1	1	1	1	Shares and other Equity
34	36	34	33	34	36	Other
2 469 693	2 421 418	2 339 618	2 312 541	2 283 048	2 266 204	<i>Claims to Households</i>
-	-	-	-	-	-	Securities (other than shares)
2 460 482	2 412 574	2 332 126	2 304 516	2 275 019	2 258 242	Credits
9 211	8 844	7 492	8 024	8 029	7 962	Other
-4 240 114	-4 336 423	-4 615 501	-4 612 499	-4 616 789	-5 542 291	<i>Other Net Domestic Assets</i>
50 341	65 653	39 683	45 158	47 499	57 360	Other Financial Assets
289 603	306 452	288 229	286 195	296 051	294 509	Nonfinancial Assets
777 434	865 920	1 157 816	1 267 118	1 337 739	1 889 252	Less: Other Liabilities
3 802 624	3 842 609	3 785 598	3 676 734	3 622 600	4 004 908	Less: Capital Accounts
6 786 278	7 254 980	7 386 496	7 495 248	7 650 126	7 758 511	Liabilities
818 735	809 662	913 517	874 610	882 451	898 241	<i>Currency in Circulation</i>
5 967 543	6 445 318	6 472 979	6 620 638	6 767 675	6 860 269	<i>Transferable and Other Deposits</i>
610	572	334	504	684	715	Regional and Local Government
529 147	598 365	714 220	721 636	730 818	722 168	Nonbank Financial Institutions
1 984 972	1 903 794	1 869 266	1 939 868	2 083 240	1 993 270	Public Nonfinancial Institutions
1 795 106	2 057 604	1 948 108	2 008 035	1 941 545	2 145 184	Private Nonfinancial Institutions
51 003	48 037	47 951	59 676	62 688	65 585	Nonprofit Institutions
1 606 705	1 836 946	1 893 099	1 890 920	1 948 700	1 933 348	Households

Monetary Aggregates*

Mln. of KZT, end of period

	12.06	12.07	12.08	01.09	02.09	03.09
1. RM (Reserve Money)	1 501 328	1 464 136	1 525 238	2 032 438	2 252 087	2 236 772
<i>% changes to the previous month</i>	27.1	-1.7	17.5	33.3	10.8	-0.7
<i>% changes to December of the previous year</i>	126.4	-2.5	4.2	33.3	47.7	46.7
from them:						
1.1. Currency out of the NBK	687 257	859 852	986 856	839 101	829 446	836 807
1.2. Deposits of Banks and other organizations in NBK	814 072	604 283	538 382	1 193 337	1 422 642	1 399 965
Narrow Reserve Money	1 369 741	1 454 198	1 492 201	2 005 052	2 227 678	2 062 628
<i>% changes to the previous month</i>	24.8	-2.1	18.8	34.4	11.1	-7.4
<i>% changes to December of the previous year</i>	137.7	6.2	2.6	34.4	49.3	38.2
from them:						
Reserve deposits of Banks in NBK	665 353	557 755	295 179	608 632	721 496	592 390
2. M0						
(Currency in Circulation)	600 832	739 687	857 842	714 096	701 571	717 865
<i>% changes to the previous month</i>	14.5	7.8	6.3	-16.8	-1.8	2.3
<i>% changes to December of the previous year</i>	45.9	23.1	16.0	-16.8	-18.2	-16.3
3. M1	1 281 549	1 532 688	1 947 570	2 006 257	2 260 440	2 278 690
<i>% changes to the previous month</i>	9.5	4.2	7.8	3.0	12.7	0.8
<i>% changes to December of the previous year</i>	60.3	19.6	27.1	3.0	16.1	17.0
from them:						
3.1. Transferable deposits of individuals in national currency	101 242	135 140	148 793	129 880	129 920	127 220
3.2. Transferable deposits of non-banking legal entities in national currency	579 475	657 862	940 935	1 162 281	1 428 949	1 433 604
4. M2	2 814 551	3 553 643	4 620 329	4 207 184	4 476 698	4 416 658
<i>% changes to the previous month</i>	11.2	2.4	5.5	-8.9	6.4	-1.3
<i>% changes to December of the previous year</i>	85.7	26.3	30.0	-8.9	-3.1	-4.4
from them:						
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	613 834	794 117	739 684	594 499	504 678	517 403
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	1 606 428	1 711 581	1 620 565
5. M3 (Broad Money)	3 677 561	4 629 829	6 267 201	5 970 359	6 780 765	6 688 419
<i>% changes to the previous month</i>	8.6	2.4	4.1	-4.7	13.6	-1.4
<i>% changes to December of the previous year</i>	78.1	25.9	35.4	-4.7	8.2	6.7
from them:						
5.1. Other deposits of individuals in foreign currency	304 628	503 341	584 497	756 445	958 305	942 606
5.2. Other deposits of non-banking legal entities in foreign currency	558 381	572 846	1 062 375	1 006 730	1 345 762	1 329 154

**) without final turnovers

Monetary Aggregates*

Mln. of KZT, end of period

06.09	09.09	12.09**	01.10	02.10	03.10	
2 333 767	2 747 648	2 451 187	2 584 606	2 653 023	2 736 282	1. RM (Reserve Money)
3.2	6.6	-2.1	5.4	2.6	3.1	<i>% changes to the previous month</i>
53.0	80.1	60.7	5.4	8.2	11.6	<i>% changes to December of the previous year</i>
933 014	926 969	1 047 795	1 005 845	1 012 610	1 025 325	from them:
1 400 753	1 820 679	1 403 393	1 578 760	1 640 413	1 710 957	1.1. Currency out of the NBK
						1.2. Deposits of Banks and other organizations in NBK
1 899 960	2 201 643	1 962 089	2 045 882	2 041 393	2 027 147	Narrow Reserve Money
-5.1	5.2	4.6	4.3	-0.2	-0.7	<i>% changes to the previous month</i>
27.3	47.5	31.5	4.3	4.0	3.3	<i>% changes to December of the previous year</i>
395 346	695 344	460 395	498 421	478 391	493 153	from them:
						Reserve deposits of Banks in NBK
818 735	809 662	913 517	874 610	882 451	898 241	2. M0
5.0	0.3	9.2	-4.3	0.9	1.8	(Currency in Circulation)
-4.6	-5.6	6.5	-4.3	-3.4	-1.7	<i>% changes to the previous month</i>
						<i>% changes to December of the previous year</i>
2 444 213	2 384 658	2 413 432	2 536 598	2 595 183	2 707 056	3. M1
7.2	-2.2	0.4	5.1	2.3	4.3	<i>% changes to the previous month</i>
25.5	22.4	23.9	5.1	7.5	12.2	<i>% changes to December of the previous year</i>
149 592	160 379	169 585	161 710	172 135	166 646	from them:
						3.1. Transferable deposits of individuals in national currency
1 475 886	1 414 617	1 330 330	1 500 278	1 540 596	1 642 169	3.2. Transferable deposits of non-banking legal entities in national currency
4 736 890	4 909 233	5 245 779	5 393 509	5 544 467	5 709 675	4. M2
7.2	1.1	8.6	2.8	2.8	3.0	<i>% changes to the previous month</i>
2.5	6.3	13.5	2.8	5.7	8.8	<i>% changes to December of the previous year</i>
573 394	645 250	729 979	724 960	766 758	821 117	from them:
						4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
1 719 284	1 879 324	2 102 368	2 131 951	2 182 526	2 181 502	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
6 786 278	7 254 980	7 386 496	7 495 248	7 650 126	7 758 511	5. M3 (Broad Money)
3.0	2.7	4.1	1.5	2.1	1.4	<i>% changes to the previous month</i>
8.3	15.8	17.9	1.5	3.6	5.0	<i>% changes to December of the previous year</i>
883 719	1 031 317	993 534	1 004 250	1 009 807	945 586	from them:
						5.1. Other deposits of individuals in foreign currency
1 165 669	1 314 430	1 147 183	1 097 489	1 095 852	1 103 250	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	01.09	02.09	03.09	06.09
Deposits - total*	3 076 729	3 890 142	5 409 359	5 256 263	6 079 194	5 970 553	5 967 543
<i>of which:</i>							
In KZT:	1 993 770	2 645 750	3 492 693	3 033 679	3 149 304	3 124 148	3 261 191
Nonbanking Legal Entities	1 306 286	1 741 443	2 627 786	2 337 560	2 541 736	2 505 091	2 563 287
Individuals	687 484	904 307	864 908	696 120	607 568	619 057	697 903
In FC:	1 082 959	1 244 392	1 916 666	2 222 584	2 929 890	2 846 405	2 706 353
Nonbanking Legal Entities	750 739	716 101	1 308 598	1 437 879	1 944 555	1 878 233	1 797 551
Individuals	332 220	528 291	608 068	784 704	985 334	968 172	908 802
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>3 775 439</i>	<i>4 486 291</i>	<i>4 383 324</i>	<i>4 360 838</i>
<i>Individuals</i>	<i>1 019 704</i>	<i>1 432 598</i>	<i>1 472 975</i>	<i>1 480 824</i>	<i>1 592 903</i>	<i>1 587 230</i>	<i>1 606 705</i>
<i>Transferable Deposits in KZT:</i>	<i>680 717</i>	<i>793 001</i>	<i>1 089 728</i>	<i>1 292 161</i>	<i>1 558 869</i>	<i>1 560 825</i>	<i>1 625 478</i>
Nonbanking Legal Entities	579 475	657 862	940 935	1 162 281	1 428 949	1 433 604	1 475 886
Individuals	101 242	135 140	148 793	129 880	129 920	127 220	149 592
<i>Other Deposits in KZT:</i>	<i>1 313 053</i>	<i>1 852 749</i>	<i>2 402 965</i>	<i>1 741 518</i>	<i>1 590 435</i>	<i>1 563 324</i>	<i>1 635 713</i>
Nonbanking Legal Entities	726 810	1 083 582	1 686 851	1 175 279	1 112 787	1 071 486	1 087 402
Individuals	586 242	769 167	716 114	566 240	477 648	491 837	548 311
<i>Transferable Deposits in FC:</i>	<i>219 949</i>	<i>168 205</i>	<i>269 794</i>	<i>459 409</i>	<i>625 823</i>	<i>574 644</i>	<i>656 965</i>
Nonbanking Legal Entities	192 358	143 255	246 223	431 149	598 794	549 078	631 882
Individuals	27 592	24 950	23 570	28 259	27 030	25 566	25 083
<i>Other Deposits in FC:</i>	<i>863 010</i>	<i>1 076 187</i>	<i>1 646 872</i>	<i>1 763 175</i>	<i>2 304 066</i>	<i>2 271 761</i>	<i>2 049 388</i>
Nonbanking Legal Entities	558 381	572 846	1 062 375	1 006 730	1 345 762	1 329 154	1 165 669
Individuals	304 628	503 341	584 497	756 445	958 305	942 606	883 719

*) without Nonresidents Accounts

*) without final turnovers

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

Mln. of KZT, end of period

09.09	10.09	11.09	12.09**	01.10	02.10	03.10	
6 445 318	6 490 067	6 257 863	6 472 979	6 620 638	6 767 675	6 860 269	Deposits - total*
							<i>of which:</i>
3 231 093	3 229 110	3 339 578	3 644 670	3 805 980	4 005 359	4 193 360	In KZT:
2 470 385	2 507 310	2 567 236	2 810 408	2 944 495	3 091 218	3 230 405	Nonbanking Legal Entities
760 708	721 800	772 342	834 261	861 485	914 142	962 956	Individuals
3 214 225	3 260 957	2 918 285	2 828 310	2 814 658	2 762 316	2 666 909	In FC:
2 137 987	2 173 472	1 883 795	1 769 472	1 785 223	1 727 757	1 696 517	Nonbanking Legal Entities
1 076 238	1 087 485	1 034 490	1 058 838	1 029 435	1 034 559	970 392	Individuals
							From total sum of Deposits:
4 608 372	4 680 782	4 451 031	4 579 881	4 729 718	4 818 975	4 926 921	Nonbanking Legal Entities
1 836 946	1 809 285	1 806 832	1 893 099	1 890 920	1 948 700	1 933 348	Individuals
1 574 996	1 498 313	1 565 986	1 499 915	1 661 988	1 712 732	1 808 814	Transferable Deposits in KZT:
1 414 617	1 348 119	1 415 734	1 330 330	1 500 278	1 540 596	1 642 169	Nonbanking Legal Entities
160 379	150 194	150 252	169 585	161 710	172 135	166 646	Individuals
1 656 097	1 730 797	1 773 591	2 144 755	2 143 992	2 292 628	2 384 546	Other Deposits in KZT:
1 055 768	1 159 191	1 151 502	1 480 078	1 444 217	1 550 621	1 588 236	Nonbanking Legal Entities
600 329	571 606	622 090	664 676	699 775	742 006	796 310	Individuals
868 478	747 203	653 196	687 592	712 920	656 656	618 073	Transferable Deposits in FC:
823 557	702 118	609 349	622 289	687 735	631 905	593 266	Nonbanking Legal Entities
44 921	45 085	43 847	65 303	25 185	24 751	24 806	Individuals
2 345 747	2 513 755	2 265 089	2 140 717	2 101 738	2 105 660	2 048 836	Other Deposits in FC:
1 314 430	1 471 355	1 274 446	1 147 183	1 097 489	1 095 852	1 103 250	Nonbanking Legal Entities
1 031 317	1 042 400	990 643	993 534	1 004 250	1 009 807	945 586	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.06	12.07	12.08	01.09	02.09	03.09
Net Foreign Assets	-10 326	-60 076	-120 444	-116 279	-148 983	-156 879
<i>Net Foreign Assets, CFC</i>	<i>-11 865</i>	<i>-57 156</i>	<i>-114 537</i>	<i>-110 332</i>	<i>-143 049</i>	<i>-152 695</i>
<i>Claims to Nonresidents, CFC</i>	<i>11 997</i>	<i>9 266</i>	<i>39 590</i>	<i>45 365</i>	<i>62 216</i>	<i>57 577</i>
Transferable Deposits	204	2 668	7 930	7 835	9 205	187
Other Deposits	6 672	1 129	3 243	11 810	22 107	25 920
Securities (other than shares)	2 402	2 410	2 423	2 429	2 902	2 944
Credits	-	-	22 339	19 576	24 460	24 527
Financial Derivatives	6	1 706	-	51	-	-
Shares and other Equity	2 712	1 335	3 645	3 656	3 533	2 501
Other Accounts Receivable	0	18	9	8	9	1 496
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>23 862</i>	<i>66 422</i>	<i>154 127</i>	<i>155 697</i>	<i>205 265</i>	<i>210 272</i>
Securities (other than shares)	9 805	-	-	-	-	-
Credits	14 030	64 626	154 101	155 666	205 242	210 247
Financial Derivatives	1	1 722	11	10	10	9
Other Accounts Payable	27	74	15	21	13	16
<i>Other net Foreign Assets, OFC</i>	<i>1 540</i>	<i>-2 920</i>	<i>-5 907</i>	<i>-5 947</i>	<i>-5 934</i>	<i>-4 184</i>
Gross Assets	1 540	1 543	1 558	1 524	1 539	3 281
Less: Liabilities	0	4 463	7 465	7 471	7 473	7 466
Domestic Assets	146 595	240 428	289 619	284 468	335 250	330 312
<i>Claims to NBK</i>	<i>22 247</i>	<i>15 865</i>	<i>48 341</i>	<i>24 797</i>	<i>38 846</i>	<i>57 703</i>
Transferable and other Deposits in NBK	22 141	15 188	46 605	23 566	37 991	56 850
National Currency	106	677	1 736	1 230	854	852
<i>Other Claims to NBK</i>	<i>2 363</i>	<i>15 305</i>	<i>11 217</i>	<i>5 924</i>	<i>1 364</i>	<i>995</i>
<i>Net Claims to the Central Government</i>	<i>15 890</i>	<i>2 870</i>	<i>-809</i>	<i>-2 569</i>	<i>-2 627</i>	<i>-2 971</i>
<i>Gross Claims</i>	<i>41 977</i>	<i>40 433</i>	<i>45 095</i>	<i>43 312</i>	<i>43 225</i>	<i>42 834</i>
Securities (other than shares)	41 977	40 433	45 095	43 312	43 225	42 834
<i>Less: Liabilities</i>	<i>26 087</i>	<i>37 564</i>	<i>45 903</i>	<i>45 880</i>	<i>45 851</i>	<i>45 804</i>
Other Deposits	12 099	11 576	9 915	9 886	9 850	9 805
Credits	13 987	25 987	35 988	35 994	36 001	35 999
Other Accounts Payable	-	-	-	1	-	1
<i>Claims to the Regional and Local Government</i>	<i>2 326</i>	<i>2 041</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Securities (other than shares)	2 326	2 041	-	-	-	-
<i>Claims to Banks</i>	<i>53 355</i>	<i>90 641</i>	<i>63 939</i>	<i>83 872</i>	<i>84 809</i>	<i>67 317</i>
Transferable Deposits	1 438	8 789	3 904	2 621	7 428	2 988
Other Deposits	17 067	49 153	32 368	53 231	48 063	35 540
Securities (other than shares)	34 850	32 699	27 667	28 020	29 318	28 788
Credits	-	1	-	-	-	-
Financial Derivatives	-	-	-	-	-	-
Other Accounts Receivable	-	-	0	0	0	0
<i>Claims to Public Nonfinancial Institutions</i>	<i>9 716</i>	<i>21 771</i>	<i>39 030</i>	<i>39 515</i>	<i>46 578</i>	<i>47 171</i>
Securities (other than shares)	158	157	2 760	2 561	3 054	3 091
Credits	9 557	21 614	36 270	36 953	43 524	44 079
Other Accounts Receivable	0	1	1	1	1	1
<i>Claims to Private Nonfinancial Institutions</i>	<i>45 526</i>	<i>71 732</i>	<i>167 059</i>	<i>174 092</i>	<i>217 518</i>	<i>222 036</i>
Securities (other than shares)	1 867	2 634	2 303	2 008	2 034	2 069
Credits	43 509	69 012	162 707	169 968	213 925	219 824
Shares and other Equity	2	-	-	-	-	-
Other Accounts Receivable	148	86	2 050	2 117	1 558	144
<i>Claims to Nonprofit Institutions</i>	<i>0</i>	<i>57</i>	<i>328</i>	<i>336</i>	<i>316</i>	<i>331</i>
Credits	-	57	328	336	316	331
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>167 970</i>	<i>170 390</i>	<i>167 636</i>
Credits	105 255	165 758	167 591	166 426	168 769	166 132
Financial Derivatives	-	-	1 448	1 448	1 533	1 424
Other Accounts Receivable	4	61	396	96	89	79
<i>Other Net Assets</i>	<i>-110 088</i>	<i>-145 675</i>	<i>-208 922</i>	<i>-209 469</i>	<i>-221 945</i>	<i>-229 905</i>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

06.09	09.09	12.09**	01.10	02.10	03.10	
-124 865	-192 342	-368 007	-410 208	-404 163	-400 723	Net Foreign Assets
-115 115	-184 610	-368 392	-411 148	-406 430	-402 983	<i>Net Foreign Assets, CFC</i>
110 352	40 523	78 337	34 214	39 176	39 231	<i>Claims to Nonresidents, CFC</i>
43 304	1 557	45 658	2 625	485	4 402	Transferable Deposits
32 021	8 416	4 257	3 249	6 293	6 183	Other Deposits
7 181	4 686	1 610	1 603	1 590	1 584	Securities (other than shares)
23 601	21 495	21 488	21 670	21 735	21 899	Credits
-	-	-	-	3 641	-	Financial Derivatives
2 650	2 659	2 615	2 611	2 595	2 589	Shares and other Equity
1 596	1 710	2 708	2 455	2 836	2 574	Other Accounts Receivable
225 467	225 133	446 729	445 362	445 605	442 214	<i>Less: Liabilities for Nonresidents, CFC</i>
-	-	-	-	-	-	Securities (other than shares)
225 449	225 112	446 686	445 354	441 955	442 206	Credits
4	1	1	1	3 642	0	Financial Derivatives
14	19	42	8	8	8	Other Accounts Payable
-9 750	-7 732	384	940	2 267	2 260	<i>Other net Foreign Assets, OFC</i>
3 165	3 261	8 568	9 526	10 689	10 605	Gross Assets
12 915	10 993	8 183	8 586	8 422	8 346	Less: Liabilities
287 480	324 389	572 241	616 015	634 304	609 075	Domestic Assets
63 560	187 245	204 761	204 227	194 102	191 112	<i>Claims to NBK</i>
62 726	186 465	203 861	203 286	193 142	190 155	Transferable and other Deposits in NBK
834	780	900	941	960	957	National Currency
-	-	-	-	-	-	<i>Other Claims to NBK</i>
-2 971	-16 032	-1 314	-571	22 141	-7 260	<i>Net Claims to the Central Government</i>
42 236	27 860	38 592	39 340	61 877	32 383	<i>Gross Claims</i>
42 236	27 860	38 592	39 340	61 877	32 383	Securities (other than shares)
45 207	43 892	39 906	39 912	39 736	39 643	<i>Less: Liabilities</i>
9 187	7 862	6 848	6 848	6 664	6 574	Other Deposits
36 019	36 030	33 058	33 063	33 071	33 068	Credits
1	-	-	1	1	1	Other Accounts Payable
-	-	-	-	-	-	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	-	Securities (other than shares)
61 482	77 693	130 489	131 365	138 524	149 694	<i>Claims to Banks</i>
4 172	6 683	42 351	43 653	43 161	43 792	Transferable Deposits
26 146	37 765	55 279	52 627	59 903	70 444	Other Deposits
31 165	33 246	32 629	34 875	35 456	35 351	Securities (other than shares)
-	-	-	-	-	-	Credits
-	-	-	-	4	107	Financial Derivatives
-	-	230	209	-	-	Other Accounts Receivable
48 081	25 165	243 114	239 776	240 092	241 347	<i>Claims to Public Nonfinancial Institutions</i>
3 159	2 989	221 644	218 397	218 636	219 811	Securities (other than shares)
44 921	22 176	21 469	21 378	21 454	21 534	Credits
1	0	1	1	2	2	Other Accounts Receivable
228 577	240 754	244 319	247 122	246 835	243 847	<i>Claims to Private Nonfinancial Institutions</i>
1 916	2 153	2 133	2 134	2 141	2 153	Securities (other than shares)
226 484	237 200	239 832	241 917	241 043	238 792	Credits
-	-	-	-	-	-	Shares and other Equity
177	1 402	2 354	3 071	3 651	2 902	Other Accounts Receivable
417	415	436	408	394	375	<i>Claims to Nonprofit Institutions</i>
417	414	436	408	394	375	Credits
0	0	0	0	0	0	Other Accounts Receivable
155 590	147 562	140 660	139 589	136 664	135 076	<i>Claims to Households</i>
153 885	146 131	139 943	138 783	135 831	134 216	Credits
1 424	1 021	675	734	773	804	Financial Derivatives
280	409	42	72	60	56	Other Accounts Receivable
-267 256	-338 413	-390 224	-345 899	-344 449	-345 116	<i>Other Net Assets</i>

Continuation

	12.06	12.07	12.08	01.09	02.09	03.09
Liabilities	136 269	180 352	169 174	168 188	186 267	173 433
<i>Transferable Deposits</i>	424	377	505	842	1 306	1 145
Regional and Local Government	-	-	0	0	0	0
Public Nonfinancial Institutions	207	289	356	823	911	1 126
Private Nonfinancial Institutions	217	88	149	18	395	18
<i>Other Deposits</i>	12	4 570	480	395	323	2 821
Public Nonfinancial Institutions	12	4 550	460	378	323	2 800
Private Nonfinancial Institutions	0	18	0	0	0	20
Households	-	2	20	17	-	-
<i>Securities</i>	35 113	30 616	30 669	31 072	38 767	38 543
Banks	35 113	30 562	30 669	31 072	38 767	38 543
Public Nonfinancial Institutions	-	-	-	-	-	-
Private Nonfinancial Institutions	-	54	-	-	-	-
<i>Credits</i>	16 337	27 382	28 550	31 062	34 871	23 842
Banks	16 337	27 382	23 538	22 004	22 532	18 706
Regional and Local Government	-	0	-	-	-	-
Public Nonfinancial Institutions	-	-	-	-	-	-
Private Nonfinancial Institutions	-	-	5 012	9 058	12 338	5 136
<i>Financial Derivatives</i>	-	-	-	-	99	-
Households	-	-	-	-	99	-
<i>Other Accounts Payable</i>	794	913	1 333	1 366	1 546	1 577
Central Bank	-	0	0	-	-	0
Banks	4	36	39	37	36	36
Public Nonfinancial Institutions	6	6	334	413	563	639
Private Nonfinancial Institutions	213	53	56	66	46	39
Households	571	817	904	849	901	863
<i>Accounts between Nondepository Financial Institutions</i>	83 589	116 494	107 637	103 450	109 354	105 506

*) including Accounts of Hypothecary Companies and Bank of Development

***) without final turnovers

06.09	09.09	12.09**	01.10	02.10	03.10	
162 615	132 047	204 234	205 807	230 142	208 352	Liabilities
1 682	75	290	339	915	220	<i>Transferable Deposits</i>
0	27	-	-	-	-	Regional and Local Government
479	32	228	208	129	187	Public Nonfinancial Institutions
1 202	15	63	131	786	33	Private Nonfinancial Institutions
610	4 177	433	420	2 794	2 895	<i>Other Deposits</i>
298	2 723	22	22	2 410	2 515	Public Nonfinancial Institutions
312	1 454	411	398	384	380	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
38 194	37 905	90 556	92 183	92 463	91 444	<i>Securities</i>
38 194	38 510	37 693	37 913	37 966	37 497	Banks
-	-	54 051	55 464	55 781	55 294	Public Nonfinancial Institutions
-	-605	-1 188	-1 194	-1 283	-1 347	Private Nonfinancial Institutions
20 851	23 553	21 970	22 050	41 636	21 722	<i>Credits</i>
20 851	22 372	21 970	22 050	21 636	21 722	Banks
-	-	-	-	-	-	Regional and Local Government
-	1 181	-	-	-	-	Public Nonfinancial Institutions
-	-	-	-	20 000	-	Private Nonfinancial Institutions
-	-	-	-	-	-	<i>Financial Derivatives</i>
-	-	-	-	-	-	Households
1 755	1 878	1 911	2 039	2 051	2 109	<i>Other Accounts Payable</i>
0	0	-	-	-	-	Central Bank
33	38	52	72	68	34	Banks
692	938	1 002	1 101	1 111	1 192	Public Nonfinancial Institutions
186	36	5	7	15	20	Private Nonfinancial Institutions
845	866	852	857	857	864	Households
99 524	64 460	89 074	88 777	90 282	89 960	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.06	12.07	12.08	01.09	02.09	03.09	06.09
Net Foreign Assets	2 285 589	1 901 202	4 006 113	3 894 742	4 711 339	4 757 439	5 038 136
<i>Claims to Nonresidents, CFC</i>	<i>4 420 384</i>	<i>4 677 185</i>	<i>5 221 851</i>	<i>4 969 629</i>	<i>6 702 474</i>	<i>6 569 467</i>	<i>6 341 458</i>
Monetary Gold and SDR	53 790	73 304	69 515	71 043	94 444	92 953	93 037
Foreign Currency	56 766	97 099	77 118	107 557	169 180	170 970	142 465
Transferable Deposits	952 630	880 080	1 080 224	1 092 834	1 487 811	1 252 456	1 371 212
Other Deposits	400 891	738 200	646 094	607 122	1 010 191	980 494	832 306
Securities (other than shares)	1 994 500	1 273 213	1 374 637	1 373 138	1 814 211	1 873 889	1 559 930
Credits	940 609	1 541 438	1 853 138	1 587 933	1 981 514	2 040 622	2 065 022
Shares and other Equity	5 773	14 494	56 790	57 018	69 638	68 925	68 891
Financial Derivatives	5 173	46 185	35 921	56 519	54 818	66 932	20 906
Other Accounts Receivable	10 252	13 171	28 414	16 464	20 665	22 225	187 688
<i>Liabilities for Nonresidents, CFC</i>	<i>3 767 090</i>	<i>5 185 486</i>	<i>4 472 181</i>	<i>4 393 564</i>	<i>5 331 279</i>	<i>5 126 530</i>	<i>4 854 975</i>
Transferable Deposits of Nonresidents	44 268	9 113	10 188	14 769	20 578	31 402	27 154
SDR	-	-	-	-	-	-	-
Other Deposits	233 954	275 785	208 738	113 644	121 988	114 319	93 888
Securities (other than shares)	256 612	263 406	192 752	172 300	212 921	215 866	441 676
Credits	3 226 730	4 614 069	4 036 167	4 062 948	4 934 529	4 707 493	4 207 722
Financial Derivatives	2 349	17 891	11 881	25 279	35 446	49 064	22 783
Other Accounts Payable	3 178	5 223	12 455	4 624	5 818	8 387	61 752
Assets of the National Oil Fund	1 789 680	2 527 076	3 320 009	3 399 274	3 354 381	3 331 357	3 556 466
<i>Other Net Foreign Assets</i>	<i>-157 385</i>	<i>-117 573</i>	<i>-63 566</i>	<i>-80 597</i>	<i>-14 237</i>	<i>-16 855</i>	<i>-4 813</i>
Assets	142 999	218 989	265 891	316 519	355 244	380 436	348 300
Liabilities	300 383	336 562	329 457	397 116	369 481	397 291	353 113
Domestic Assets	1 247 240	2 411 003	1 826 206	1 670 963	1 690 488	1 670 365	1 417 909
<i>Net Claims to the Central Government</i>	<i>-45 357</i>	<i>89 805</i>	<i>226 322</i>	<i>139 584</i>	<i>43 881</i>	<i>-17 206</i>	<i>23 704</i>
<i>Claims</i>	<i>196 509</i>	<i>206 553</i>	<i>364 202</i>	<i>354 301</i>	<i>316 778</i>	<i>283 220</i>	<i>235 653</i>
Securities	196 299	206 433	363 800	353 916	316 363	282 520	235 064
Credits	150	86	73	75	136	138	134
Other	60	34	328	311	279	562	455
<i>Liabilities</i>	<i>241 866</i>	<i>116 748</i>	<i>137 880</i>	<i>214 717</i>	<i>272 897</i>	<i>300 426</i>	<i>211 948</i>
Transferable Deposits	213 971	72 027	59 433	47 872	42 892	54 354	48 472
Other Deposits	12 460	11 688	13 257	101 742	147 012	163 023	80 336
Credits	15 252	32 890	64 746	64 715	82 668	82 851	83 010
Other Accounts Payable	183	144	444	389	325	199	131
<i>Claims to the Regional and Local Government</i>	<i>4 009</i>	<i>2 833</i>	<i>424</i>	<i>433</i>	<i>472</i>	<i>508</i>	<i>827</i>
Securities (other than shares)	3 952	2 705	-	-	-	-	-
Credits	-	1	11	11	10	10	9
Other Accounts Receivable	57	127	413	422	461	499	818
Resources of the National Oil Fund	1 853 296	2 735 815	3 320 010	3 415 082	3 976 014	3 964 386	4 156 557
from them: Claims to Domestic Economy	-	-	-	-	600 007	600 017	600 049
<i>Claims to Public Nonfinancial Institutions</i>	<i>37 995</i>	<i>59 371</i>	<i>70 517</i>	<i>75 034</i>	<i>81 354</i>	<i>185 663</i>	<i>180 460</i>
Other Deposits	0	-	-	-	-	-	-
Securities	16 338	14 576	19 675	19 556	21 470	125 957	124 143
Credits	21 618	44 723	50 761	55 414	59 817	59 652	56 243
Financial Derivatives	-	-	-	-	-	-	-
Shares and other Equity	10	12	12	12	12	12	12
Other Accounts Receivable	28	60	69	51	55	42	61
<i>Claims to Private Nonfinancial Institutions</i>	<i>3 367 836</i>	<i>5 028 758</i>	<i>5 723 666</i>	<i>5 710 607</i>	<i>6 383 025</i>	<i>6 453 635</i>	<i>6 557 167</i>
Securities	32 546	55 101	47 612	47 606	51 371	54 504	51 007
Credits	3 310 911	4 929 071	5 615 124	5 590 884	6 271 051	6 310 010	6 447 039
Financial Derivatives	529	1 838	99	236	29	30 300	72
Shares and other Equity	3 834	3 611	7 295	7 609	7 609	7 609	7 543
Other Accounts Receivable	20 015	39 138	53 535	64 272	52 965	51 213	51 506

Mln. of KZT, end of period

09.09	12.09**	01.10	02.10	03.10	
5 424 460	5 930 436	6 198 315	6 423 310	6 726 671	Net Foreign Assets
6 651 161	6 766 922	6 985 740	7 076 879	6 920 636	<i>Claims to Nonresidents, CFC</i>
181 161	187 379	184 723	185 108	183 892	Monetary Gold and SDR
139 875	120 267	116 062	117 522	115 282	Foreign Currency
1 716 445	1 660 746	2 165 114	2 337 460	2 296 159	Transferable Deposits
886 515	738 864	709 933	713 360	700 503	Other Deposits
1 369 276	1 850 979	1 623 847	1 593 677	1 549 984	Securities (other than shares)
2 065 269	1 921 152	1 869 130	1 829 910	1 785 796	Credits
69 198	14 490	14 396	14 269	14 976	Shares and other Equity
32 133	19 372	23 463	11 620	5 592	Financial Derivatives
191 289	253 674	279 072	273 954	268 453	Other Accounts Receivable
4 844 694	4 487 546	4 444 983	4 375 444	3 891 074	<i>Liabilities for Nonresidents, CFC</i>
34 549	52 395	31 420	33 491	43 468	Transferable Deposits of Nonresidents
81 834	79 690	79 281	77 429	76 752	SDR
243 712	339 556	365 831	366 279	355 431	Other Deposits
453 253	394 836	396 443	811 574	1 047 321	Securities (other than shares)
3 943 890	3 549 985	3 496 589	2 983 919	2 337 206	Credits
33 475	9 849	15 183	14 142	8 325	Financial Derivatives
53 980	61 235	60 235	88 611	22 571	Other Accounts Payable
3 597 458	3 617 727	3 648 819	3 706 168	3 726 782	Assets of the National Oil Fund
20 535	33 333	8 738	15 706	-29 673	<i>Other Net Foreign Assets</i>
372 013	404 298	418 880	416 679	397 855	Assets
351 478	370 965	410 141	400 973	427 528	Liabilities
1 442 189	997 887	837 962	784 207	467 718	Domestic Assets
31 714	92 886	-38 401	107 297	46 845	<i>Net Claims to the Central Government</i>
260 648	332 540	332 933	380 922	364 501	<i>Claims</i>
260 074	331 984	332 379	380 246	363 832	Securities
135	125	124	122	121	Credits
440	430	429	553	549	Other
228 934	239 653	371 334	273 624	317 656	<i>Liabilities</i>
76 503	143 960	173 915	73 127	58 389	Transferable Deposits
69 226	15 783	117 906	122 338	180 685	Other Deposits
83 134	79 802	79 370	78 032	78 488	Credits
71	109	143	127	95	Other Accounts Payable
1 057	1 460	1 530	1 791	1 646	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	Securities (other than shares)
8	7	7	6	6	Credits
1 049	1 453	1 523	1 784	1 640	Other Accounts Receivable
4 210 309	4 489 351	4 549 125	4 702 605	4 518 734	Resources of the National Oil Fund
600 018	750 035	750 170	750 245	750 380	from them: Claims to Domestic Economy
335 921	570 378	567 413	561 598	1 201 644	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	Other Deposits
122 901	339 970	337 181	344 768	990 140	Securities
212 972	230 284	230 131	216 699	211 356	Credits
-	-	-	-	-	Financial Derivatives
12	2	2	2	2	Shares and other Equity
36	121	100	129	146	Other Accounts Receivable
6 586 967	6 447 545	6 476 260	6 488 657	6 437 633	<i>Claims to Private Nonfinancial Institutions</i>
50 112	48 052	48 108	46 179	46 322	Securities
6 472 190	6 180 687	6 203 372	6 329 955	6 287 817	Credits
168	463	405	523	464	Financial Derivatives
9 260	10 303	10 303	10 436	10 433	Shares and other Equity
55 236	208 040	214 072	101 564	92 598	Other Accounts Receivable

Continuation

	12.06	12.07	12.08	01.09	02.09	03.09	06.09
<i>Claims to Nonprofit Institutions</i>	1 793	1 677	1 588	1 730	1 690	1 625	1 637
Credits	1 615	1 486	1 298	1 429	1 542	1 477	1 602
Shares and other Equity	153	153	153	154	1	1	1
Other	25	38	136	147	147	147	34
<i>Claims to Households</i>	1 660 938	2 781 026	2 581 393	2 561 362	2 751 718	2 705 750	2 625 282
Securities (other than shares)	10	0	1	1	1	0	-
Credits	1 659 782	2 779 929	2 572 279	2 551 876	2 741 679	2 695 572	2 614 367
Financial Derivatives	-	-	1 448	1 448	1 533	1 424	1 424
Other	1 146	1 097	7 666	8 037	8 505	8 754	9 491
<i>Other Net Domestic Assets</i>	-1 926 679	-2 816 653	-3 457 694	-3 402 703	-4 195 644	-4 295 241	-4 414 661
Other Financial Assets	17 406	12 100	15 929	32 777	14 498	39 236	55 737
Nonfinancial Assets	114 664	226 516	293 674	294 293	293 180	292 413	296 298
Less: other Liabilities	621 836	704 056	824 014	749 659	789 952	771 019	770 767
Less: Capital Accounts	1 436 913	2 351 213	2 943 283	2 980 114	3 713 370	3 855 872	3 995 929
Liabilities	3 532 829	4 312 205	5 832 319	5 565 705	6 401 828	6 427 804	6 456 045
Liabilities included in Broad Money	3 401 341	4 215 180	5 741 012	5 469 361	6 296 279	6 198 391	6 256 297
<i>Currency in Circulation</i>	600 726	739 010	856 106	712 865	700 716	717 013	817 901
<i>Transferable and Other Deposits</i>	2 800 614	3 476 170	4 884 906	4 756 495	5 595 563	5 481 378	5 438 396
Regional and Local Government	161	202	248	517	445	388	610
Public Nonfinancial Institutions	411 854	698 939	1 718 247	1 660 691	2 242 960	2 195 866	1 984 972
Private Nonfinancial Institutions	1 352 862	1 314 835	1 653 896	1 573 559	1 712 694	1 651 267	1 795 106
Nonprofit Institutions	16 033	29 595	39 540	40 904	46 562	46 627	51 003
Households	1 019 704	1 432 598	1 472 975	1 480 824	1 592 903	1 587 230	1 606 705
Other Liabilities (excluded from Broad Money)	131 489	97 025	91 306	96 344	105 548	229 413	199 748
<i>Transferable and Other Deposits</i>	436	4 948	985	1 238	1 630	3 966	2 292
Regional and Local Government	-	-	0	0	0	0	0
Public Nonfinancial Institutions	218	4 839	817	1 201	1 234	3 927	777
Private Nonfinancial Institutions	217	106	149	19	395	38	1 514
Households	-	2	20	17	-	-	-
<i>Securities</i>	112 104	57 435	55 366	56 416	58 065	158 233	161 654
Public Nonfinancial Institutions	495	495	-	-	-	105 315	107 678
Private Nonfinancial Institutions	104 279	44 542	46 606	47 588	49 172	34 355	34 617
Households	7 330	12 398	8 760	8 828	8 893	18 563	19 360
<i>Credits</i>	1 616	1 837	9 105	13 075	15 054	7 748	2 025
Regional and Local Government	964	854	3 415	3 340	2 039	1 996	1 254
Public Nonfinancial Institutions	-	-	-	-	-	-	255
Private Nonfinancial Institutions	650	980	5 690	9 735	13 016	5 752	515
Households	2	2	-	-	-	-	-
<i>Financial Derivatives</i>	154	2 212	679	332	4 012	32 884	1 757
Public Nonfinancial Institutions	-	-	-	-	-	-	-
Private Nonfinancial Institutions	154	2 212	679	332	3 913	32 884	1 757
Households	-	-	-	-	99	-	1
<i>Other Accounts Payable</i>	17 178	30 594	25 170	25 284	26 788	26 583	32 020
Regional and Local Government	0	-	0	0	0	1	0
Public Nonfinancial Institutions	97	205	1 105	639	805	878	938
Private Nonfinancial Institutions	10 825	16 195	13 349	12 956	15 176	14 528	20 104
Nonprofit Institutions	2	8	17	15	25	29	51
Households	6 255	14 186	10 698	11 674	10 782	11 147	10 927

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

**) without final turnovers

09.09	12.09**	01.10	02.10	03.10	
2 396	1 705	1 474	1 425	1 440	<i>Claims to Nonprofit Institutions</i>
2 358	1 669	1 440	1 390	1 403	Credits
1	1	1	1	1	Shares and other Equity
37	35	33	35	36	Other
2 568 980	2 480 278	2 452 130	2 419 712	2 401 280	<i>Claims to Households</i>
-	-	-	-	-	Securities (other than shares)
2 558 705	2 472 069	2 443 299	2 410 851	2 392 458	Credits
1 021	675	734	773	804	Financial Derivatives
9 254	7 534	8 096	8 089	8 018	Other
-4 474 554	-4 857 048	-4 823 488	-4 843 913	-5 854 416	<i>Other Net Domestic Assets</i>
71 538	-9 561	-3 424	-100	6 138	Other Financial Assets
313 913	296 456	294 880	305 195	304 546	Nonfinancial Assets
658 855	993 524	1 071 749	1 159 666	1 782 885	Less: other Liabilities
4 201 149	4 150 419	4 043 196	3 989 341	4 382 216	Less: Capital Accounts
6 866 649	6 928 324	7 036 277	7 207 516	7 194 389	Liabilities
6 655 835	6 671 376	6 772 670	6 918 349	7 035 386	Liabilities included in Broad Money
808 882	912 617	873 669	881 491	897 284	<i>Currency in Circulation</i>
5 846 953	5 758 759	5 899 002	6 036 858	6 138 102	<i>Transferable and Other Deposits</i>
572	334	504	684	715	Regional and Local Government
1 903 794	1 869 266	1 939 868	2 083 240	1 993 270	Public Nonfinancial Institutions
2 057 604	1 948 108	2 008 035	1 941 545	2 145 184	Private Nonfinancial Institutions
48 037	47 951	59 676	62 688	65 585	Nonprofit Institutions
1 836 946	1 893 099	1 890 920	1 948 700	1 933 348	Households
210 814	256 948	263 607	289 167	159 003	Other Liabilities (excluded from Broad Money)
4 252	723	758	3 709	3 115	<i>Transferable and Other Deposits</i>
27	-	-	-	-	Regional and Local Government
2 755	249	229	2 539	2 703	Public Nonfinancial Institutions
1 470	474	529	1 171	413	Private Nonfinancial Institutions
-	-	-	-	-	Households
161 135	213 506	216 783	217 768	105 552	<i>Securities</i>
105 315	161 728	163 929	165 033	55 294	Public Nonfinancial Institutions
35 628	34 888	36 029	36 189	35 208	Private Nonfinancial Institutions
20 192	16 890	16 825	16 546	15 050	Households
3 015	1 671	1 610	21 978	1 879	<i>Credits</i>
1 136	1 067	1 006	999	969	Regional and Local Government
1 436	244	244	234	234	Public Nonfinancial Institutions
443	344	344	20 344	275	Private Nonfinancial Institutions
-	16	16	401	401	Households
335	19	20	18	20	<i>Financial Derivatives</i>
-	-	-	-	-	Public Nonfinancial Institutions
328	19	20	18	20	Private Nonfinancial Institutions
7	-	-	-	-	Households
42 077	41 029	44 435	45 694	48 437	<i>Other Accounts Payable</i>
0	0	0	0	0	Regional and Local Government
1 197	1 325	1 374	1 761	1 822	Public Nonfinancial Institutions
28 636	28 941	29 258	29 749	32 804	Private Nonfinancial Institutions
48	48	23	33	31	Nonprofit Institutions
12 196	10 714	13 781	14 151	13 780	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			
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			

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	-	-	-	-

*) 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

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>	3 511 034	15.1	246 710	15.4	165 632	14.1	156 562	14.3	222 022	14.0
<i>Long-term**</i>	2 420 238	15.6	235 716	15.3	153 148	12.7	116 586	15.1	149 442	12.7
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>	2 152 199	16.7	106 335	16.9	61 095	16.6	71 851	16.5	126 642	15.8
Nonbanking Legal Entities	1 993 273	16.3	99 786	16.4	56 124	15.4	65 874	15.1	118 649	14.7
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>	1 369 057	16.4	112 322	15.9	61 467	14.9	59 421	16.1	82 372	14.6
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>	1 358 835	12.5	140 375	14.3	104 537	12.7	84 711	12.5	95 380	11.6
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>	1 051 181	14.5	123 394	14.8	91 681	11.3	57 165	14.2	67 070	10.2
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***		01.10		02.10		03.10		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
4 089 814	14.5	186 339	14.3	236 646	14.6	264 144	13.8	Volume, total
3 540 160	14.1	164 286	13.5	209 444	14.0	232 908	12.9	Nonbanking Legal Entities
549 654	17.3	22 053	20.3	27 202	19.8	31 236	20.1	Individuals
1 942 245	16.0	111 618	16.1	135 487	16.2	167 920	15.3	In KZT:
1 569 905	15.2	93 519	15.1	113 552	15.3	141 180	14.2	Nonbanking Legal Entities
372 340	19.4	18 099	21.4	21 935	21.0	26 740	20.9	Individuals
2 147 569	13.1	74 721	11.5	101 159	12.5	96 224	11.2	In FC:
1 970 255	13.2	70 767	11.3	95 892	12.4	91 728	11.0	Nonbanking Legal Entities
177 314	13.1	3 954	15.4	5 268	15.0	4 496	15.3	Individuals
From total sum of Loans:								
2 313 086	14.5	140 245	13.8	158 423	14.3	171 083	13.8	Short-term
1 776 727	14.6	46 094	15.6	78 223	15.4	93 062	13.9	Long-term**
1 942 245	16.0	111 618	16.1	135 487	16.2	167 920	15.3	In KZT:
1 002 639	16.8	81 849	16.1	97 489	16.2	115 873	15.1	Short-term
928 419	15.8	76 831	15.1	91 970	15.5	109 661	14.3	Nonbanking Legal Entities
74 220	28.2	5 019	30.4	5 520	28.4	6 212	28.3	Individuals
939 606	15.3	29 769	16.2	37 997	16.4	52 047	15.9	Long-term**
641 487	14.4	16 689	14.8	21 582	14.8	31 519	14.1	Nonbanking Legal Entities
298 120	17.2	13 080	17.9	16 415	18.5	20 529	18.7	Individuals
2 147 569	13.2	74 721	11.5	101 159	12.5	96 224	11.3	In FC:
1 310 448	12.8	58 396	10.7	60 934	11.2	55 210	11.2	Short-term
1 245 456	12.9	58 016	10.7	60 383	11.2	54 542	11.2	Nonbanking Legal Entities
64 992	10.2	380	14.5	550	14.0	668	15.7	Individuals
837 121	13.8	16 325	14.6	40 226	14.5	41 014	11.3	Long-term**
724 799	13.6	12 750	14.3	35 509	14.5	37 186	10.9	Nonbanking Legal Entities
112 322	14.7	3 574	15.5	4 717	15.1	3 828	15.2	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.08	01.09	02.09	03.09	06.09	07.09	08.09
Volume, total	7 460 281	7 385 680	8 127 604	8 142 386	8 109 204	8 079 545	8 067 634
Nonbanking Legal Entities	5 122 516	5 072 179	5 638 576	5 699 184	5 744 015	5 731 010	5 739 752
Individuals	2 337 766	2 313 502	2 489 027	2 443 203	2 365 190	2 348 535	2 327 883
In KZT:	4 162 074	4 071 807	3 981 054	3 902 677	3 850 931	3 867 172	3 902 561
Nonbanking Legal Entities	2 665 484	2 592 435	2 520 658	2 473 686	2 427 270	2 451 405	2 499 587
Individuals	1 496 589	1 479 372	1 460 396	1 428 991	1 423 661	1 415 767	1 402 974
In FC:	3 298 207	3 313 873	4 146 549	4 239 710	4 258 273	4 212 374	4 165 073
Nonbanking Legal Entities	2 457 031	2 479 743	3 117 918	3 225 498	3 316 745	3 279 606	3 240 165
Individuals	841 176	834 130	1 028 631	1 014 212	941 528	932 768	924 908
From total sum of Loans:							
<i>Short-term</i>	<i>1 520 477</i>	<i>1 463 798</i>	<i>1 571 191</i>	<i>1 573 600</i>	<i>1 418 874</i>	<i>1 344 976</i>	<i>1 340 012</i>
<i>Long-term*</i>	<i>5 939 804</i>	<i>5 921 883</i>	<i>6 556 412</i>	<i>6 568 786</i>	<i>6 690 331</i>	<i>6 734 569</i>	<i>6 727 622</i>
In KZT:	4 162 074	4 071 807	3 981 054	3 902 677	3 850 931	3 867 172	3 902 561
<i>Short-term</i>	<i>894 250</i>	<i>834 482</i>	<i>781 899</i>	<i>727 726</i>	<i>620 904</i>	<i>590 766</i>	<i>579 994</i>
Nonbanking Legal Entities	834 753	779 130	731 523	681 576	580 206	550 370	541 141
Individuals	59 496	55 352	50 376	46 150	40 698	40 396	38 853
<i>Long-term*</i>	<i>3 267 824</i>	<i>3 237 325</i>	<i>3 199 156</i>	<i>3 174 951</i>	<i>3 230 028</i>	<i>3 276 405</i>	<i>3 322 567</i>
Nonbanking Legal Entities	1 830 731	1 813 305	1 789 136	1 792 110	1 847 064	1 901 035	1 958 446
Individuals	1 437 093	1 424 020	1 410 020	1 382 841	1 382 964	1 375 371	1 364 121
In FC:	3 298 207	3 313 873	4 146 549	4 239 710	4 258 273	4 212 374	4 165 073
<i>Short-term</i>	<i>626 228</i>	<i>629 315</i>	<i>789 293</i>	<i>845 874</i>	<i>797 970</i>	<i>754 210</i>	<i>760 019</i>
Nonbanking Legal Entities	603 257	606 474	760 899	820 666	777 681	730 300	736 543
Individuals	22 971	22 841	28 394	25 208	20 289	23 909	23 475
<i>Long-term*</i>	<i>2 671 980</i>	<i>2 684 558</i>	<i>3 357 257</i>	<i>3 393 835</i>	<i>3 460 303</i>	<i>3 458 164</i>	<i>3 405 054</i>
Nonbanking Legal Entities	1 853 775	1 873 269	2 357 019	2 404 831	2 539 064	2 549 305	2 503 621
Individuals	818 205	811 289	1 000 238	989 004	921 239	908 859	901 433

*) Over 1 year

**) including final turnovers

Loans of Banks

Mln. of KZT, end of period

09.09	10.09	11.09	12.09**	01.10	02.10	03.10	
8 026 321	7 960 570	7 822 360	7 644 036	7 609 178	7 656 977	7 600 585	Volume, total
5 716 159	5 674 660	5 572 045	5 417 884	5 412 733	5 490 885	5 452 807	Nonbanking Legal Entities
2 310 163	2 285 910	2 250 315	2 226 153	2 196 445	2 166 092	2 147 778	Individuals
3 902 789	3 913 445	3 920 478	3 944 283	3 956 379	3 964 381	3 964 367	In KZT:
2 513 901	2 537 219	2 558 020	2 594 837	2 622 517	2 644 402	2 654 854	Nonbanking Legal Entities
1 388 889	1 376 226	1 362 458	1 349 446	1 333 862	1 319 979	1 309 513	Individuals
4 123 532	4 047 125	3 901 882	3 699 754	3 652 799	3 692 596	3 636 218	In FC:
3 202 258	3 137 440	3 014 025	2 823 047	2 790 216	2 846 483	2 797 953	Nonbanking Legal Entities
921 274	909 684	887 857	876 706	862 583	846 113	838 265	Individuals
							From total sum of Loans:
1 294 190	1 257 395	1 206 161	1 213 473	1 218 940	1 214 131	1 217 478	Short-term
6 732 131	6 703 174	6 616 198	6 430 563	6 390 238	6 442 845	6 383 106	Long-term*
3 902 789	3 913 445	3 920 478	3 944 283	3 956 379	3 964 381	3 964 367	In KZT:
569 941	561 146	553 288	583 071	599 071	604 297	638 734	Short-term
530 059	520 614	512 766	541 516	557 637	562 854	597 458	Nonbanking Legal Entities
39 882	40 532	40 522	41 554	41 434	41 443	41 276	Individuals
3 332 849	3 352 299	3 367 190	3 361 212	3 357 308	3 360 084	3 325 633	Long-term*
1 983 842	2 016 605	2 045 253	2 053 320	2 064 880	2 081 548	2 057 396	Nonbanking Legal Entities
1 349 007	1 335 694	1 321 937	1 307 892	1 292 428	1 278 536	1 268 237	Individuals
4 123 532	4 047 125	3 901 882	3 699 754	3 652 799	3 692 596	3 636 218	In FC:
724 250	696 249	652 873	630 402	619 869	609 834	578 745	Short-term
699 808	674 855	632 586	611 165	600 997	593 031	562 220	Nonbanking Legal Entities
24 442	21 394	20 287	19 237	18 871	16 803	16 524	Individuals
3 399 282	3 350 875	3 249 009	3 069 351	3 032 930	3 082 761	3 057 474	Long-term*
2 502 450	2 462 585	2 381 439	2 211 882	2 189 218	2 253 451	2 235 733	Nonbanking Legal Entities
896 833	888 290	867 570	857 469	843 712	829 310	821 741	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12.08	03.09	06.09	07.09	08.09	09.09
Total on Branches of Economy	7 460 281	8 142 386	8 109 204	8 079 545	8 067 634	8 026 321
<i>of which:</i>						
Industry	760 503	773 900	804 915	834 430	799 318	794 859
<i>including:</i>						
1. Mineral Resource Industry	242 325	259 254	286 615	295 761	285 453	277 374
2. Manufacturing Industry	455 892	471 610	472 793	493 201	468 376	475 677
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	207 142	195 727	192 582	225 807	192 256	195 319
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	206 303	194 744	191 785	224 990	191 529	194 794
Textile and Clothing Industry	10 223	15 308	16 165	15 208	16 888	16 515
Manufacture of Leather, Products from Leather and Footwear	3 427	3 519	2 498	2 639	3 190	3 334
Woodworking and Manufacture of Wood Products	6 996	6 073	5 671	5 604	5 981	6 015
Pulp and Paper Industry; Publishing	21 183	14 825	17 676	17 837	17 145	21 221
Coke Industry, Oil Products and Nuclear Materials Manufacture	6 406	8 086	9 766	7 170	6 863	6 853
Chemical Industry	19 549	21 715	27 992	21 542	19 609	21 165
Manufacture of Rubber and Plastic Products	10 508	10 912	10 909	11 783	10 591	11 027
Manufacture of other Nonmetallic Mineral Products	48 111	60 694	55 242	50 228	65 433	55 449
Metal Manufacture and Production of Finished Metal Products	68 626	79 598	73 171	75 045	71 033	73 550
Manufacture of Machines and Equipment	10 369	10 946	10 745	11 424	13 418	13 011
Manufacture of Electrical Equipment, Electronic and Optical Equipment	11 332	7 120	6 124	9 749	6 557	6 440
Manufacture of Vehicles and Equipment	11 495	11 545	11 081	11 134	10 589	10 291
Other Branches of Manufacturing Industry	20 526	25 542	33 172	28 032	28 823	35 488
3. Other Industries	62 285	43 036	45 507	45 468	45 489	41 808
Agriculture	250 942	274 355	280 424	281 264	286 460	288 541
Agriculture, Hunting and Services in these Areas	248 585	271 775	276 769	278 603	283 974	285 884
Forestry and Services in this Area	1 028	1 234	1 951	1 055	1 072	1 099
Fishery, Fish-breeding and Services in these Areas	1 329	1 346	1 705	1 606	1 414	1 558
Construction	1 464 140	1 704 722	1 641 953	1 585 149	1 566 659	1 554 417
Transport	159 834	231 064	219 491	224 153	219 527	220 069
<i>including:</i>						
Land Transport	60 581	72 928	63 756	68 117	68 840	68 249
Water Transport	6 703	8 217	8 136	8 030	7 952	7 944
Air Transport	22 355	26 083	25 717	28 033	28 031	27 909
Auxiliary and Additional Transport	70 195	123 836	121 881	119 973	114 704	115 968
Communication	41 947	64 507	61 596	48 714	62 649	80 061
Trade	1 700 868	1 837 038	1 796 517	1 843 185	1 835 865	1 839 946
Others (non-productive sphere, individual activity)	3 082 048	3 256 801	3 304 308	3 262 651	3 297 158	3 248 429
Short-term Credits						
Total on Branches of Economy	1 520 477	1 573 600	1 418 874	1 344 976	1 340 012	1 294 190
<i>of which:</i>						
Industry	238 948	218 043	201 180	199 457	190 958	191 610
<i>including:</i>						
1. Mineral Resource Industry	70 120	71 274	64 462	64 399	63 866	57 399
2. Manufacturing Industry	130 269	131 703	126 329	124 231	116 135	124 148
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	50 873	56 314	51 678	56 033	50 006	55 954
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	50 034	55 519	50 881	55 217	49 278	55 429
Textile and Clothing Industry	2 263	8 497	8 020	7 725	7 830	8 394
Manufacture of Leather, Products from Leather and Footwear	2 079	2 088	332	355	367	310
Woodworking and Manufacture of Wood Products	895	794	604	577	464	410
Pulp and Paper Industry; Publishing	10 597	1 411	3 257	3 448	4 275	4 255
Coke Industry, Oil Products and Nuclear Materials Manufacture	1 401	1 905	1 362	846	550	280
Chemical Industry	8 805	8 299	11 084	7 624	7 131	8 790
Manufacture of Rubber and Plastic Products	2 114	2 663	2 273	2 315	2 294	2 021
Manufacture of other Nonmetallic Mineral Products	6 456	7 831	6 194	4 026	4 365	3 419
Metal Manufacture and Production of Finished Metal Products	20 291	21 970	21 549	20 880	19 232	19 233
Manufacture of Machines and Equipment	5 023	4 765	4 497	3 000	4 239	3 606
Manufacture of Electrical Equipment, Electronic and Optical Equipment	7 396	3 867	2 742	5 652	2 624	2 649
Manufacture of Vehicles and Equipment	6 841	6 865	6 198	6 305	6 034	5 818
Other Branches of Manufacturing Industry	5 238	4 434	6 540	5 446	6 724	9 010
3. Other Industries	38 559	15 066	10 388	10 827	10 957	10 064

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

10.09	11.09	12.09**	01.10	02.10	03.10	
7 960 570	7 822 360	7 644 036	7 609 178	7 656 977	7 600 585	Total on Branches of Economy
						<i>of which:</i>
754 728	764 217	732 967	719 393	711 175	730 447	Industry
						<i>including:</i>
269 458	237 615	245 545	239 725	245 004	257 526	1. Mineral Resource Industry
443 539	488 658	449 464	442 143	429 306	436 708	2. Manufacturing Industry
						<i>including:</i>
172 433	200 333	170 225	176 586	164 497	176 203	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
171 906	199 640	169 390	175 773	163 301	174 894	Manufacture of Foodstuff, including Drinks
22 821	16 364	21 948	17 034	18 182	11 521	Textile and Clothing Industry
3 200	3 347	3 438	3 328	3 360	3 345	Manufacture of Leather, Products from Leather and Footwear
6 038	6 033	15 773	5 900	6 000	6 045	Woodworking and Manufacture of Wood Products
15 668	15 702	15 216	14 458	13 394	12 582	Pulp and Paper Industry; Publishing
9 360	7 329	7 305	7 285	7 273	7 167	Coke Industry, Oil Products and Nuclear Materials Manufacture
19 481	20 904	31 352	19 812	23 522	19 941	Chemical Industry
11 086	10 733	10 719	10 885	10 669	10 532	Manufacture of Rubber and Plastic Products
53 378	62 951	53 470	58 505	56 139	55 993	Manufacture of other Nonmetallic Mineral Products
75 993	76 953	74 564	75 164	74 297	76 707	Metal Manufacture and Production of Finished Metal Products
10 180	10 984	11 622	10 385	12 298	13 045	Manufacture of Machines and Equipment
6 260	11 074	6 635	6 981	6 883	11 779	Manufacture of Electrical Equipment, Electronic and Optical Equipment
9 897	11 102	9 654	9 369	9 334	9 733	Manufacture of Vehicles and Equipment
27 744	34 849	17 541	26 451	23 457	22 114	Other Branches of Manufacturing Industry
41 731	37 943	37 958	37 526	36 865	36 213	3. Other Industries
281 512	277 921	281 807	315 348	314 417	284 091	Agriculture
278 974	275 483	279 452	313 246	312 517	282 314	Agriculture, Hunting and Services in these Areas
1 135	1 063	979	986	986	938	Forestry and Services in this Area
1 402	1 375	1 376	1 116	915	840	Fishery, Fish-breeding and Services in these Areas
1 541 468	1 533 303	1 433 422	1 432 038	1 485 799	1 484 487	Construction
220 112	221 775	231 524	212 432	211 488	227 477	Transport
						<i>including:</i>
68 286	67 376	77 122	64 165	67 839	80 227	Land Transport
7 865	7 804	7 848	7 834	7 787	7 590	Water Transport
28 468	17 774	17 528	17 411	17 326	17 874	Air Transport
115 492	128 820	129 026	123 022	118 537	121 786	Auxiliary and Additional Transport
61 206	63 338	48 369	60 977	59 407	50 642	Communication
1 832 429	1 868 340	1 811 545	1 776 169	1 776 457	1 772 041	Trade
3 269 115	3 093 467	3 104 403	3 092 820	3 098 233	3 051 400	Others (non-productive sphere, individual activity)
<hr/>						
Short-term Credits						
1 257 395	1 206 161	1 213 473	1 218 940	1 214 131	1 217 478	Total on Branches of Economy
						<i>of which:</i>
168 155	161 381	144 866	158 778	151 299	160 673	Industry
						<i>including:</i>
52 500	24 179	26 528	33 018	36 992	37 794	1. Mineral Resource Industry
105 618	127 497	108 295	115 809	104 231	112 951	2. Manufacturing Industry
						<i>including:</i>
45 696	58 255	48 104	51 499	47 541	55 947	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
45 169	57 562	47 269	50 686	46 345	54 638	Manufacture of Foodstuff, including Drinks
8 416	8 488	8 238	8 125	7 895	4 679	Textile and Clothing Industry
304	226	233	206	226	234	Manufacture of Leather, Products from Leather and Footwear
240	227	514	446	448	465	Woodworking and Manufacture of Wood Products
2 535	2 515	2 722	2 279	1 802	1 708	Pulp and Paper Industry; Publishing
912	873	874	876	901	864	Coke Industry, Oil Products and Nuclear Materials Manufacture
6 692	9 261	9 330	8 346	8 167	7 529	Chemical Industry
1 951	1 908	1 712	2 180	2 013	1 793	Manufacture of Rubber and Plastic Products
3 366	3 711	3 666	3 598	2 971	4 416	Manufacture of other Nonmetallic Mineral Products
19 381	19 569	18 030	19 267	17 645	20 672	Metal Manufacture and Production of Finished Metal Products
3 121	3 008	3 631	3 267	3 738	3 307	Manufacture of Machines and Equipment
2 598	4 241	2 519	2 902	2 844	2 982	Manufacture of Electrical Equipment, Electronic and Optical Equipment
5 783	6 446	4 690	4 692	4 669	4 580	Manufacture of Vehicles and Equipment
4 623	8 769	4 032	8 127	3 372	3 774	Other Branches of Manufacturing Industry
10 037	9 705	10 043	9 952	10 077	9 927	3. Other Industries

Continuation

	12.08	03.09	06.09	07.09	08.09	09.09
Agriculture	131 029	143 311	146 700	146 195	146 561	148 912
Agriculture, Hunting and Services in these Areas	129 636	142 196	145 137	144 827	145 390	147 633
Forestry and Services in this Area	733	459	551	433	420	389
Fishery, Fish-breeding and Services in these Areas	659	657	1 012	935	751	889
Construction	219 947	266 331	216 937	190 856	186 605	162 993
Transport	27 738	40 189	27 558	31 616	32 822	29 511
<i>including:</i>						
Land Transport	11 434	18 883	10 611	15 628	16 620	15 896
Water Transport	6	-	-	-	-	-
Air Transport	4 421	4 612	4 559	4 156	4 474	3 801
Auxiliary and Additional Transport	11 876	16 694	12 388	11 831	11 727	9 814
Communication	3 811	4 701	3 894	3 512	3 444	3 509
Trade	588 709	583 491	522 374	494 780	493 623	492 721
Others (non-productive sphere, individual activity)	310 296	317 534	300 231	278 561	286 000	264 934
Long-term Credits*						
Total on Branches of Economy	5 939 804	6 568 786	6 690 331	6 734 569	6 727 622	6 732 131
<i>of which:</i>						
Industry	521 555	555 857	603 736	634 973	608 360	603 248
<i>including:</i>						
1. Mineral Resource Industry	172 205	187 980	222 153	231 362	221 587	219 975
2. Manufacturing Industry	325 623	339 907	346 464	368 970	352 241	351 529
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	156 270	139 412	140 904	169 774	142 250	139 365
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	156 269	139 225	140 904	169 774	142 250	139 365
Textile and Clothing Industry	7 960	6 811	8 145	7 483	9 058	8 121
Manufacture of Leather, Products from Leather and Footwear	1 349	1 431	2 167	2 284	2 823	3 024
Woodworking and Manufacture of Wood Products	6 101	5 279	5 067	5 027	5 517	5 605
Pulp and Paper Industry; Publishing	10 586	13 414	14 419	14 390	12 870	16 966
Coke Industry, Oil Products and Nuclear Materials Manufacture	5 006	6 181	8 404	6 324	6 313	6 573
Chemical Industry	10 744	13 417	16 908	13 918	12 478	12 375
Manufacture of Rubber and Plastic Products	8 394	8 249	8 636	9 468	8 297	9 006
Manufacture of other Nonmetallic Mineral Products	41 655	52 863	49 048	46 202	61 068	52 030
Metal Manufacture and Production of Finished Metal Products	48 335	57 628	51 622	54 165	51 801	54 317
Manufacture of Machines and Equipment	5 346	6 181	6 248	8 424	9 180	9 405
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 937	3 253	3 382	4 097	3 933	3 791
Manufacture of Vehicles and Equipment	4 653	4 680	4 883	4 829	4 554	4 473
Other Branches of Manufacturing Industry	15 288	21 108	26 632	22 585	22 099	26 478
3. Other Industries	23 727	27 970	35 118	34 641	34 532	31 744
Agriculture	119 913	131 044	133 724	135 069	139 899	139 629
Agriculture, Hunting and Services in these Areas	118 949	129 580	131 632	133 776	138 584	138 251
Forestry and Services in this Area	295	775	1 399	622	651	710
Fishery, Fish-breeding and Services in these Areas	669	689	693	671	664	669
Construction	1 244 192	1 438 391	1 425 016	1 394 293	1 380 054	1 391 424
Transport	132 097	190 874	191 933	192 537	186 705	190 558
<i>including:</i>						
Land Transport	49 148	54 045	53 145	52 489	52 220	52 353
Water Transport	6 697	8 217	8 136	8 030	7 952	7 944
Air Transport	17 934	21 470	21 158	23 877	23 557	24 108
Auxiliary and Additional Transport	58 319	107 143	109 494	108 142	102 976	106 154
Communication	38 137	59 806	57 702	45 202	59 204	76 552
Trade	1 112 158	1 253 546	1 274 143	1 348 405	1 342 242	1 347 225
Others (non-productive sphere, individual activity)	2 771 751	2 939 267	3 004 077	2 984 091	3 011 157	2 983 495

*) Over 1 year

**) including final turnovers

10.09	11.09	12.09**	01.10	02.10	03.10	
136 149	104 761	116 780	146 318	134 531	129 108	Agriculture
135 088	103 622	115 684	145 379	133 801	128 333	Agriculture, Hunting and Services in these Areas
355	363	297	305	306	418	Forestry and Services in this Area
706	776	799	634	424	357	Fishery, Fish-breeding and Services in these Areas
156 054	164 417	174 454	172 726	167 919	161 672	Construction
30 431	33 028	39 802	27 715	31 174	27 312	Transport
						<i>including:</i>
15 896	12 839	18 076	13 926	18 632	12 715	Land Transport
-	7	8	7	7	6	Water Transport
3 664	3 493	3 348	3 222	3 103	2 995	Air Transport
10 872	16 688	18 370	10 560	9 432	11 597	Auxiliary and Additional Transport
3 739	3 748	4 093	3 905	3 613	3 503	Communication
486 741	489 115	478 070	451 904	443 818	452 058	Trade
276 125	249 711	255 408	257 594	281 778	283 152	Others (non-productive sphere, individual activity)
Long-term Credits*						
6 703 174	6 616 198	6 430 563	6 390 238	6 442 845	6 383 106	Total on Branches of Economy
						<i>of which:</i>
586 573	602 836	588 101	560 615	559 876	569 774	Industry
						<i>including:</i>
216 958	213 436	219 017	206 707	208 012	219 731	1. Mineral Resource Industry
337 921	361 161	341 169	326 334	325 075	323 757	2. Manufacturing Industry
						<i>including:</i>
126 737	142 078	122 121	125 087	116 957	120 256	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
126 737	142 078	122 121	125 087	116 957	120 256	Manufacture of Foodstuff, including Drinks
14 405	7 876	13 710	8 909	10 287	6 842	Textile and Clothing Industry
2 896	3 121	3 205	3 123	3 135	3 111	Manufacture of Leather, Products from Leather and Footwear
5 798	5 806	15 259	5 454	5 552	5 580	Woodworking and Manufacture of Wood Products
13 133	13 187	12 494	12 179	11 592	10 874	Pulp and Paper Industry; Publishing
8 448	6 456	6 431	6 409	6 373	6 303	Coke Industry, Oil Products and Nuclear Materials Manufacture
12 790	11 643	22 022	11 466	15 355	12 411	Chemical Industry
9 135	8 825	9 008	8 705	8 656	8 739	Manufacture of Rubber and Plastic Products
50 012	59 240	49 803	54 907	53 168	51 577	Manufacture of other Nonmetallic Mineral Products
56 612	57 384	56 534	55 897	56 652	56 035	Metal Manufacture and Production of Finished Metal Products
7 058	7 976	7 992	7 118	8 560	9 738	Manufacture of Machines and Equipment
3 662	6 833	4 116	4 079	4 040	8 797	Manufacture of Electrical Equipment, Electronic and Optical Equipment
4 114	4 656	4 964	4 677	4 665	5 154	Manufacture of Vehicles and Equipment
23 121	26 080	13 509	18 325	20 085	18 340	Other Branches of Manufacturing Industry
31 694	28 239	27 915	27 574	26 788	26 285	3. Other Industries
145 363	173 160	165 027	169 030	179 886	154 983	Agriculture
143 886	171 861	163 768	167 867	178 716	153 980	Agriculture, Hunting and Services in these Areas
780	700	682	681	679	520	Forestry and Services in this Area
697	599	577	482	491	483	Fishery, Fish-breeding and Services in these Areas
1 385 414	1 368 885	1 258 968	1 259 312	1 317 880	1 322 815	Construction
189 681	188 747	191 722	184 717	180 315	200 165	Transport
						<i>including:</i>
52 390	54 537	59 046	50 239	49 207	67 513	Land Transport
7 865	7 797	7 840	7 827	7 780	7 585	Water Transport
24 805	14 281	14 180	14 189	14 222	14 879	Air Transport
104 621	112 132	110 656	112 462	109 105	110 189	Auxiliary and Additional Transport
57 467	59 589	44 276	57 073	55 795	47 138	Communication
1 345 687	1 379 225	1 333 475	1 324 265	1 332 638	1 319 983	Trade
2 992 990	2 843 756	2 848 994	2 835 226	2 816 455	2 768 248	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
Credits - total	1 505 487	1 570 734	1 692 233	1 739 375	1 738 145	1 740 659
<i>of which:</i>						
In KZT:	940 021	942 048	893 397	924 673	900 095	892 919
Short-term Credits	209 125	176 037	135 827	113 605	109 182	105 432
Long-term Credits*	730 896	766 011	757 570	811 068	790 913	787 487
In FC:	565 466	628 686	798 836	814 702	838 050	847 740
Short-term Credits	86 823	121 799	157 652	150 895	150 132	147 777
Long-term Credits*	478 643	506 887	641 184	663 808	687 918	699 963

*) Over 1 year

***) including final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

11.09	12.09**	01.10	02.10	03.10	
1 760 422	1 708 189	1 698 652	1 705 989	1 700 907	Credits - total
					<i>of which:</i>
902 855	895 315	901 261	917 469	912 870	In KZT:
106 622	106 857	128 239	136 365	145 234	Short-term Credits
796 233	788 457	773 022	781 104	767 637	Long-term Credits*
857 567	812 875	797 391	788 519	788 037	In FC:
136 872	129 234	123 260	122 778	113 771	Short-term Credits
720 695	683 640	674 131	665 741	674 265	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

	09.09		10.09		11.09		12.09***	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	44 401	15.1	47 487	15.0	31 397	14.5	41 471	13.4
<i>of which:</i>								
In KZT:	25 469	15.2	26 627	15.0	20 707	14.8	31 079	13.6
Short-term Credits	11 989	14.3	14 832	15.2	10 975	15.3	18 483	15.0
Long-term Credits**	13 480	16.0	11 795	14.7	9 732	14.2	12 597	11.6
In FC:	18 932	14.9	20 860	15.0	10 690	13.9	10 392	12.8
Short-term Credits	6 041	14.5	5 789	16.0	2 901	11.4	6 746	12.9
Long-term Credits**	12 891	15.0	15 071	14.6	7 790	14.8	3 646	12.7

*) Weighted Average

***) Over 1 year

***) including final turnovers

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

At the period

04.09		05.09		06.09		07.09		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
76 424	15.7	60 024	15.1	71 207	14.5	115 448	13.6	Credits - total
								<i>of which:</i>
38 758	15.6	36 057	14.7	37 995	14.0	86 576	13.3	In KZT:
11 951	16.8	18 658	15.2	16 814	15.2	31 940	15.1	Short-term Credits
26 807	15.1	17 399	14.2	21 181	13.1	54 636	12.3	Long-term Credits**
37 666	15.9	23 967	15.7	33 212	15.1	28 872	14.6	In FC:
14 464	16.3	12 740	16.0	12 452	15.7	13 134	14.8	Short-term Credits
23 202	15.6	11 227	15.4	20 760	14.8	15 738	14.4	Long-term Credits**

2009***		01.10		02.10		03.10		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
753 098	14.0	24 788	14.9	33 054	15.2	37 223	14.4	Credits - total
								<i>of which:</i>
412 192	14.5	20 605	14.9	27 769	15.2	32 103	14.3	In KZT:
190 752	15.4	15 098	15.1	17 441	15.6	20 822	14.5	Short-term Credits
221 440	13.7	5 507	14.2	10 329	14.7	11 281	13.9	Long-term Credits**
340 907	13.5	4 183	15.0	5 284	15.3	5 120	14.5	In FC:
150 474	14.0	1 849	14.6	3 715	15.1	2 955	14.5	Short-term Credits
190 433	13.1	2 334	15.3	1 569	15.7	2 165	14.6	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		08.09		09.09	
	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	3.9	4.1	4.2	3.1
<i>including:</i>												
Demand Deposits	2.4	6.0	2.3	5.8	2.4	2.7	2.2	3.0	2.1	2.1	2.1	0.0
Conditional	1.6	2.5	4.1	1.9	7.1	1.3	2.5	0.9	0.7	0.9	1.6	0.8
Time Deposits, total	6.1	4.5	5.7	3.1	5.5	3.3	4.1	3.0	4.0	4.3	4.3	3.2
<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	2.7	1.6	3.6	2.1
from 1 to 3 month	8.1	1.6	7.6	3.9	8.5	4.1	7.4	5.3	6.3	3.0	5.7	3.0
from 3 month to 1 year	6.3	6.0	6.6	6.6	5.2	3.7	6.4	3.3	5.1	6.8	5.9	8.1
from 1 to 5 years	9.9	9.5	10.3	7.9	10.7	9.3	10.4	7.8	8.1	7.1	7.9	8.2
over 5 years	3.5	5.8	6.7	5.6	5.3	4.4	10.5	0.6	7.1	0.5	10.0	1.1
Deposits of Individuals	7.7	7.6	6.5	8.2	7.2	5.1	7.8	5.8	1.3	3.9	4.2	5.1
<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	7.9	0.8	3.5	7.9
Time Deposits, total	11.5	9.5	11.3	9.3	10.0	8.1	10.6	6.6	2.8	5.4	4.7	5.9
<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	0.9	0.3	1.0	0.2
from 1 to 3 month	6.5	5.0	5.7	1.8	6.3	3.9	6.3	3.6	2.6	2.1	7.4	4.3
from 3 month to 1 year	8.5	7.8	8.7	6.9	7.4	5.6	8.6	6.8	10.7	4.4	10.1	6.9
from 1 to 5 years	12.1	9.9	12.2	10.1	12.5	9.1	12.0	8.6	12.4	8.7	12.1	9.0
over 5 years	10.9	8.4	5.7	6.3	7.3	8.9	8.8	7.4	6.0	7.5	5.4	8.4
Credits to Nonbanking Legal Entities	14.8	13.1	16.1	13.2	16.0	14.5	14.6	11.8	15.3	13.2	15.0	12.8
<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	13.9	9.0	15.3	7.7
from 1 to 3 month	14.5	12.3	17.1	12.0	19.0	13.4	16.7	13.3	15.7	12.8	15.0	12.7
from 3 month to 1 year	14.9	14.3	15.6	13.2	15.6	14.7	15.3	13.0	16.0	12.8	15.1	13.5
from 1 to 5 years	14.8	14.4	16.0	15.4	15.6	14.4	13.8	12.7	14.2	16.3	14.3	14.6
over 5 years	15.2	13.8	14.7	15.3	14.3	15.2	12.2	10.1	14.9	13.9	16.2	13.0
Credits to Individuals	19.3	13.4	18.8	14.9	20.1	16.1	18.7	15.1	20.1	12.4	20.2	15.5
<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	28.1	24.2	24.2	24.9
from 1 to 3 month	20.6	20.5	18.6	17.8	18.8	15.9	21.1	14.1	30.0	12.1	30.8	16.0
from 3 month to 1 year	27.2	10.7	25.2	14.1	26.6	13.8	29.2	13.3	31.5	12.8	32.3	13.4
from 1 to 5 years	20.1	12.5	18.9	14.6	21.4	17.6	21.7	15.3	21.8	16.1	21.7	15.1
over 5 years	16.5	15.4	14.9	15.3	14.2	15.9	12.0	15.1	12.6	11.1	13.4	15.8

*) Weighted Average

**) including final turnovers

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

%, for the period

10.09		11.09		12.09**		01.10		02.10		03.10		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
4.1	2.3	4.3	1.3	4.2	2.7	3.5	1.9	3.6	2.9	3.8	1.7	Deposits of Nonbanking Legal Entities
												<i>including:</i>
1.6	0.0	1.7	0.0	0.7	0.0	1.8	0.0	1.8	0.0	2.1	0.0	Demand Deposits
3.9	1.6	4.6	1.3	1.5	0.7	1.6	1.2	1.1	0.6	1.3	1.1	Conditional
4.3	2.6	4.5	1.3	4.5	2.7	3.7	1.9	3.8	2.9	3.9	1.7	Time Deposits, total
												<i>of which with maturity:</i>
3.6	1.2	3.2	0.8	3.6	0.7	3.0	0.9	2.9	0.9	3.3	0.7	up to 1 month
5.0	3.3	5.8	3.9	4.2	2.6	3.8	3.1	3.4	2.9	4.8	1.7	from 1 to 3 month
5.1	5.0	5.2	2.2	5.3	3.6	4.2	1.0	4.0	3.3	3.9	2.4	from 3 month to 1 year
8.2	7.9	9.3	8.6	6.8	6.0	9.5	9.0	5.0	6.3	9.4	7.0	from 1 to 5 years
7.3	1.7	8.1	1.3	7.5	4.0	10.5	10.5	8.5	0.2	10.4	0.6	over 5 years
3.9	4.0	8.5	5.0	7.2	4.9	7.9	5.3	8.2	5.7	7.9	4.8	Deposits of Individuals
												<i>including:</i>
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.1	Demand Deposits
5.7	7.8	7.8	7.9	8.0	2.8	7.9	6.5	5.7	7.8	9.9	7.9	Conditional
7.3	6.0	11.1	6.7	10.0	6.7	10.3	8.1	10.9	6.6	10.3	6.5	Time Deposits, total
												<i>of which with maturity:</i>
0.6	0.7	1.9	1.7	0.3	1.4	2.9	2.2	2.0	1.6	1.1	2.7	up to 1 month
2.5	3.5	7.2	5.0	7.6	3.0	8.0	3.0	7.7	2.8	6.2	2.9	from 1 to 3 month
9.4	6.7	9.7	6.6	10.1	7.2	9.1	6.9	9.4	6.4	10.3	6.5	from 3 month to 1 year
11.6	7.9	11.7	8.6	11.5	8.9	11.8	8.4	12.0	8.3	11.3	7.9	from 1 to 5 years
4.1	7.3	4.2	7.1	3.2	7.4	3.4	8.7	3.6	8.7	3.7	8.0	over 5 years
15.2	13.3	15.2	12.7	14.3	10.8	15.1	11.3	15.3	12.4	14.2	11.0	Credits to Nonbanking Legal Entities
												<i>of which with maturity:</i>
14.8	7.1	16.2	7.5	14.8	8.1	14.8	5.5	15.8	7.5	12.3	8.2	up to 1 month
16.1	11.5	16.5	12.1	14.4	12.8	15.6	9.6	15.6	10.8	15.1	10.9	from 1 to 3 month
15.2	13.3	15.7	13.0	14.7	12.2	15.1	13.2	15.3	12.6	14.9	12.2	from 3 month to 1 year
15.4	15.6	13.7	15.5	14.3	11.6	15.0	14.6	15.0	14.4	14.3	10.1	from 1 to 5 years
14.0	16.3	15.9	14.7	11.8	8.6	13.9	13.4	13.5	14.7	13.7	11.4	over 5 years
20.3	14.3	21.7	14.0	21.6	15.0	21.4	15.4	21.0	15.0	20.9	15.3	Credits to Individuals
												<i>of which with maturity:</i>
29.3	28.0	27.2	25.9	26.9	10.2	17.4	28.9	27.0	23.1	28.5	22.7	up to 1 month
24.8	13.7	31.6	12.6	26.7	13.0	32.4	19.0	24.4	12.1	25.9	20.5	from 1 to 3 month
33.0	13.1	31.5	12.4	32.7	12.9	33.3	11.9	28.8	12.8	28.4	14.8	from 3 month to 1 year
21.6	13.4	21.9	15.5	21.5	16.4	21.5	18.1	21.7	14.4	21.4	15.0	from 1 to 5 years
13.0	14.7	12.4	13.8	12.0	15.5	12.0	14.8	11.9	15.8	12.9	15.4	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

12.09**		2009**		01.10		02.10		03.10		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
1 405 411	3.4	12 082 583	4.7	614 376	4.6	751 003	4.9	697 771	4.9	In KZT:
										Deposits - total
543 945	0.1	2 056 584	0.5	91 331	1.1	95 598	0.9	86 705	1.0	Demand Deposits - total
										<i>of which:</i>
54 397	0.7	469 295	1.9	53 501	1.8	47 017	1.8	39 395	2.1	Nonbanking Legal Entities
489 549	0.0	1 587 289	0.1	37 831	0.0	48 581	0.0	47 310	0.0	Individuals
859 669	5.5	10 020 299	5.6	522 479	5.3	655 162	5.4	610 626	5.5	Time Deposits - total
										<i>of which:</i>
705 569	4.5	7 934 931	5.0	398 635	3.7	503 141	3.8	457 746	3.9	Nonbanking Legal Entities
154 100	10.0	2 085 368	7.8	123 844	10.3	152 022	10.9	152 881	10.3	Individuals
1 797	1.7	5 701	3.2	565	2.9	243	2.6	439	4.8	Conditional Deposits - total
										<i>of which:</i>
1 742	1.5	4 829	3.0	449	1.6	162	1.1	260	1.3	Nonbanking Legal Entities
54	8.0	871	4.8	116	7.9	81	5.7	179	9.9	Individuals
629 445	3.5	12 328 712	3.7	546 139	2.9	558 734	3.8	374 251	3.2	In CFC:
										Deposits - total
56 491	0.0	1 215 513	1.7	53 788	0.0	26 290	0.1	49 136	0.1	Demand Deposits - total
										<i>of which:</i>
59	0.0	751 870	2.7	30	0.0	9	0.0	31	0.0	Nonbanking Legal Entities
56 432	0.0	463 643	0.2	53 759	0.0	26 281	0.1	49 105	0.1	Individuals
572 008	3.8	11 056 986	3.9	492 304	3.2	532 378	4.0	325 054	3.7	Time Deposits - total
										<i>of which:</i>
414 908	2.7	8 908 071	3.1	390 005	1.9	371 927	2.9	192 459	1.7	Nonbanking Legal Entities
157 100	6.7	2 148 915	7.1	102 299	8.1	160 451	6.6	132 595	6.5	Individuals
946	1.0	56 213	0.1	47	3.7	66	2.8	61	4.8	Conditional Deposits - total
										<i>of which:</i>
789	0.7	1 458	1.1	24	1.2	46	0.6	28	1.1	Nonbanking Legal Entities
156	2.8	54 755	0.1	22	6.5	20	7.8	33	7.9	Individuals
1 735	1.5	19 356	1.6	1 522	1.2	1 630	2.3	1 938	1.6	In OFC:
										Deposits - total
674	0.0	7 424	0.0	543	0.0	641	0.0	1 035	0.0	Demand Deposits - total
										<i>of which:</i>
0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	Nonbanking Legal Entities
674	0.0	7 424	0.0	543	0.0	641	0.0	1 035	0.0	Individuals
1 060	2.5	11 872	2.5	977	1.8	989	3.8	902	3.5	Time Deposits - total
										<i>of which:</i>
688	1.6	8 242	1.6	742	1.0	614	3.3	596	3.1	Nonbanking Legal Entities
372	4.2	3 630	4.6	235	4.5	375	4.7	307	4.4	Individuals
2	0.0	60	0.3	1	0.0	0	0.0	0	0.0	Conditional Deposits - total
										<i>of which:</i>
2	0.0	58	0.0	1	0.0	0	0.0	0	0.0	Nonbanking Legal Entities
0	0.0	2	8.2	0	0.0	0	0.0	0	0.0	Individuals

Continuation

	2006		2007		2008		03.09		06.09		09.09	
	Mln.KZT	%	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	4 952 980	0.2	4 987 850	0.3	4 735 567	0.3
<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>4 302 105</i>	<i>0.2</i>	<i>4 210 581</i>	<i>0.3</i>	<i>3 897 220</i>	<i>0.3</i>
<i>of which:</i>												
with accrual Interest Rates	10 870 721	0.8	14 100 711	0.7	15 023 081	1.3	709 878	1.1	711 620	1.8	751 269	1.5
without accrual Interest Rates	28 861 116	0.0	42 232 273	0.0	47 836 356	0.0	3 592 227	0.0	3 498 961	0.0	3 145 951	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>650 875</i>	<i>0.0</i>	<i>777 269</i>	<i>0.0</i>	<i>838 347</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	23 909	0.9	28 175	0.9	25 789	0.9
without accrual Interest Rates	2 755 878	0.0	5 359 875	0.0	7 790 520	0.0	626 966	0.0	749 094	0.0	812 557	0.0
Total in CFC:	19 483 581	0.3	25 350 329	0.2	31 053 282	0.2	2 210 087	0.2	2 443 857	0.3	2 560 001	0.3
<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>2 007 078</i>	<i>0.2</i>	<i>2 280 425</i>	<i>0.3</i>	<i>2 367 633</i>	<i>0.3</i>
<i>of which:</i>												
with accrual Interest Rates	8 617 936	0.7	7 954 283	0.7	9 542 377	0.7	674 674	0.5	781 881	0.9	793 243	0.8
without accrual Interest Rates	9 700 535	0.0	15 114 562	0.0	19 870 127	0.0	1 332 404	0.0	1 498 543	0.0	1 574 390	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>203 010</i>	<i>0.0</i>	<i>163 433</i>	<i>0.1</i>	<i>192 368</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	5 217	1.0	10 845	0.9	3 005	0.9
without accrual Interest Rates	1 024 351	0.0	2 026 948	0.0	1 552 463	0.0	197 793	0.0	152 587	0.0	189 363	0.0
Total in OFC:	927 407	0.0	1 227 073	0.0	1 381 076	0.0	83 744	0.0	101 262	0.0	95 026	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>78 784</i>	<i>0.0</i>	<i>93 578</i>	<i>0.0</i>	<i>88 281</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	507	0.2	559	0.2	486	0.2
without accrual Interest Rates	861 128	0.0	1 144 106	0.0	1 290 925	0.0	78 277	0.0	93 019	0.0	87 796	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>4 960</i>	<i>0.0</i>	<i>7 684</i>	<i>0.0</i>	<i>6 745</i>	<i>0.1</i>
<i>of which:</i>												
with accrual Interest Rates	2 301	0.9	1 073	0.8	1 129	1.0	125	1.0	217	1.0	466	1.0
without accrual Interest Rates	51 430	0.0	76 453	0.0	74 868	0.0	4 835	0.0	7 467	0.0	6 278	0.0

*) Weighted Average

**) without final turnovers

12.09**		2009**		01.10		02.10		03.10		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts										
6 594 015	0.2	60 874 549	0.2	4 066 028	0.3	4 920 666	0.3	5 050 137	0.2	Total in KZT:
5 610 249	0.2	51 537 426	0.2	3 498 029	0.3	4 230 523	0.3	4 277 559	0.2	Nonbanking Legal Entities
1 149 597	1.2	8 951 772	1.3	804 536	1.3	1 003 512	1.3	801 166	1.2	<i>of which:</i>
4 460 651	0.0	42 585 655	0.0	2 693 493	0.0	3 227 011	0.0	3 476 393	0.0	with accrual Interest Rates
										without accrual Interest Rates
983 767	0.0	9 337 122	0.0	567 999	0.0	690 143	0.0	772 579	0.0	Individuals
										<i>of which:</i>
30 897	0.9	308 572	0.9	20 421	0.6	27 890	0.8	22 728	0.6	with accrual Interest Rates
952 869	0.0	9 028 551	0.0	547 578	0.0	662 253	0.0	749 850	0.0	without accrual Interest Rates
2 461 139	0.2	27 840 364	0.2	1 668 058	0.2	1 722 402	0.2	1 527 389	0.1	Total in CFC:
2 252 026	0.2	25 514 683	0.2	1 549 097	0.3	1 553 035	0.2	1 350 216	0.2	Nonbanking Legal Entities
										<i>of which:</i>
618 727	0.6	7 945 797	0.7	580 634	0.7	489 991	0.5	346 940	0.6	with accrual Interest Rates
1 633 298	0.0	17 568 886	0.0	968 463	0.0	1 063 044	0.0	1 003 275	0.0	without accrual Interest Rates
209 113	0.0	2 325 681	0.1	118 961	0.0	169 367	0.0	177 174	0.0	Individuals
										<i>of which:</i>
3 434	0.8	123 242	1.0	2 840	0.6	3 587	0.6	4 107	0.8	with accrual Interest Rates
205 679	0.0	2 202 439	0.0	116 121	0.0	165 780	0.0	173 067	0.0	without accrual Interest Rates
132 568	0.0	1 106 917	0.0	65 887	0.0	77 483	0.0	106 584	0.0	Total in OFC:
126 069	0.0	1 032 392	0.0	61 405	0.0	71 795	0.0	99 654	0.0	Nonbanking Legal Entities
										<i>of which:</i>
2 663	0.2	9 565	0.2	3 796	0.2	6 319	0.2	648	0.3	with accrual Interest Rates
123 406	0.0	1 022 828	0.0	57 609	0.0	65 476	0.0	99 006	0.0	without accrual Interest Rates
6 500	0.0	74 524	0.0	4 482	0.0	5 688	0.0	6 931	0.0	Individuals
										<i>of which:</i>
145	0.5	2 430	1.0	56	0.7	183	0.9	302	0.3	with accrual Interest Rates
6 355	0.0	72 094	0.0	4 426	0.0	5 505	0.0	6 629	0.0	without accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

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

*) including Accounts of Nonresidents

**) including Current Accounts

***) without final turnovers

Deposits of Individuals* in Banks

Mln. of KZT, end of period

06.09	09.09	12.09***	01.10	02.10	03.10	
1 635 250	1 868 098	1 936 311	1 935 789	1 993 915	1 976 623	Deposits of Individuals - total
						<i>of which:</i>
700 660	764 323	841 018	869 406	921 268	969 723	In KZT
932 399	1 101 747	1 092 473	1 063 621	1 069 881	1 004 045	In CFC
2 191	2 027	2 820	2 762	2 766	2 856	In OFC
209 023	270 518	296 239	260 731	277 747	264 992	Demand Deposits** - total
						<i>of which:</i>
163 368	172 865	183 727	175 733	185 669	180 797	In KZT
45 133	97 253	111 701	84 306	91 552	83 632	In CFC
521	399	811	693	526	564	In OFC
3 543	3 555	3 184	3 236	3 143	3 286	Conditional Deposits - total
						<i>of which:</i>
2 333	2 278	2 159	2 210	2 141	2 268	In KZT
1 211	1 278	1 025	1 026	1 002	1 018	In CFC
-	-	-	-	-	-	In OFC
1 422 684	1 594 025	1 636 889	1 671 822	1 713 025	1 708 344	Time Deposits - total
						<i>of which:</i>
534 958	589 180	655 132	691 464	733 458	786 658	In KZT
47 981	115 105	71 963	77 218	80 855	108 944	Short-term
486 977	474 075	583 169	614 246	652 603	677 714	Long-term
886 055	1 003 216	979 748	978 289	977 327	919 395	In CFC
1 670	1 628	2 009	2 069	2 240	2 292	In OFC

Deposits of Individuals* in Banks entering in System of Collective Warranting as end of March, 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	407 365	352 359	166 304	221 407	32 995	92 420	10 345	24 360
<i>of which:</i>								
In KZT	205 773	152 791	101 221	81 942	14 975	30 023	5 812	16 454
In CFC	201 461	199 457	64 849	139 402	18 006	62 396	4 533	7 868
In OFC	131	110	234	63	14	1	0	37
Demand Deposits** - total	85 738	35 026	22 585	11 023	2 629	7 378	7 216	2 936
<i>of which:</i>								
In KZT	80 917	26 934	19 926	8 408	2 182	2 264	4 821	2 483
In CFC	4 783	7 982	2 631	2 551	442	5 112	2 395	447
In OFC	39	110	28	63	6	1	0	5
Conditional Deposits - total	0	1 536	0	1	1	34	0	0
<i>of which:</i>								
In KZT	0	819	0	1	1	17	0	0
In CFC	0	718	0	0	0	17	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	321 627	315 797	143 719	210 383	30 365	85 009	3 129	21 424
<i>of which:</i>								
In KZT	124 857	125 038	81 295	73 533	12 793	27 742	991	13 971
Short-term	45 879	5 786	3 831	3 763	2 857	1 110	826	109
Long-term	78 978	119 252	77 464	69 770	9 936	26 632	165	13 861
In CFC	196 677	190 758	62 218	136 850	17 564	57 267	2 137	7 421
In OFC	93	0	206	0	9	0	0	32
Share of the Bank of total sum of Deposits	20.61	17.83	8.41	11.20	1.67	4.68	0.52	1.23

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank	Citibank Kazakhstan	Pozitiv Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	39 041	9 289	8 431	4 632	2 681	1 165	494	5
<i>of which:</i>								
In KZT	24 404	2 642	3 253	3 324	1 934	455	215	5
In CFC	14 630	6 647	4 993	1 308	747	710	279	0
In OFC	7	0	185	0	0	0	0	0
Demand Deposits** - total	2 687	3 449	2 414	1 714	2 681	535	117	2
<i>of which:</i>								
In KZT	2 301	1 036	1 076	1 685	1 934	278	18	2
In CFC	379	2 414	1 222	29	747	258	99	0
In OFC	7	0	115	0	0	0	0	0
Conditional Deposits - total	1 591	0	93	1	0	5	0	0
<i>of which:</i>								
In KZT	1 318	0	93	0	0	0	0	0
In CFC	274	0	0	1	0	4	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	34 763	5 840	5 924	2 917	0	625	377	4
<i>of which:</i>								
In KZT	20 786	1 606	2 084	1 639	0	177	197	4
Short-term	360	1 326	1 364	32	0	8	27	4
Long-term	20 426	280	721	1 607	0	168	169	0
In CFC	13 977	4 233	3 771	1 278	0	448	180	0
In OFC	0	0	69	0	0	0	0	0
Share of the Bank of total sum of Deposits	1.98	0.47	0.43	0.23	0.14	0.06	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 March, 2010**

Mln.of KZT, end of period

Senim Bank	Savings Bank of Russia	Kaspi Bank	Hoym Credit Bank	Kazinvest bank	KazInKom Bank	Dana bank	
440	24 025	116 955	547	19 206	10	512	Deposits of Individuals - total
							<i>of which:</i>
265	10 869	67 611	235	4 440	9	414	In KZT
175	11 520	49 338	312	14 766	0	97	In CFC
0	1 637	7	0	0	0	0	In OFC
12	3 339	3 458	212	518	8	34	Demand Deposits** - total
							<i>of which:</i>
11	1 907	2 916	92	358	8	30	In KZT
1	1 288	536	121	160	0	4	In CFC
0	143	7	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
428	20 681	113 495	335	18 688	1	477	Time Deposits - total
							<i>of which:</i>
254	8 957	64 693	143	4 082	1	384	In KZT
2	3 470	33 591	19	937	1	11	Short-term
252	5 488	31 102	125	3 145	1	373	Long-term
174	10 231	48 802	191	14 606	0	93	In CFC
0	1 493	0	0	0	0	0	In OFC
0.02	1.22	5.92	0.03	0.97	0.000	0.03	Share of the Bank of total sum of Deposits

Bank Center Credit	Alliance Bank	Bank of China	Housing Construction Savings Bank	Kazakhstan Ziraat International Bank	AsiaCredit Bank	
304 277	54 226	46 640	30 316	1 037	849	Deposits of Individuals - total
						<i>of which:</i>
164 667	41 787	1 048	30 316	281	296	In KZT
139 211	12 410	45 591	0	756	553	In CFC
400	29	0	0	0	0	In OFC
15 492	4 981	46 086	351	849	405	Demand Deposits** - total
						<i>of which:</i>
12 683	4 332	1 008	351	245	159	In KZT
2 777	642	45 078	0	603	246	In CFC
33	7	0	0	0	0	In OFC
10	1	0	0	3	1	Conditional Deposits - total
						<i>of which:</i>
10	0	0	0	0	0	In KZT
0	0	0	0	3	1	In CFC
0	0	0	0	0	0	In OFC
288 775	49 245	553	29 965	185	443	Time Deposits - total
						<i>of which:</i>
151 974	37 454	40	29 965	35	137	In KZT
3 205	307	37	0	35	12	Short-term
148 769	37 148	3	29 965	0	125	Long-term
136 434	11 768	513	0	150	306	In CFC
367	22	0	0	0	0	In OFC
15.39	2.74	2.36	1.53	0.05	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
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
I	304 665	-	-	-	7 368	15 000	16 467	-	10 300	-	-	-	-	18 600	840	-	-	-
II	350 000	-	-	-	-	-	37 399	-	12 827	-	-	-	3 720	9 260	11 167	-	-	38 805
III	338 029	-	25 477	7 216	14 341	12 000	40 635	-	12 223	-	-	-	-	2 620	29 000	18 660	10 867	-
IV	453 852	-	24 915	11 578	55 477	15 725	15 000	27 169	-	-	-	-	-	1 667	413	15 333	-	4 250
2010																		
I	901 965	-	-	-	36 037	-	15 000	12 000	13 333	-	-	-	17 210	-	-	12 000	15 000	-
Jan	240 103	-	-	-	11 650	-	-	12 000	-	-	-	-	17 210	-	-	-	-	-
Feb	386 175	-	-	-	11 359	-	-	-	13 333	-	-	-	-	-	-	-	-	15 000
Mar		-	-	-	-	15 000	15 000	-	-	-	-	-	-	15 000	840	-	-	-
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
I	6.06	-	-	-	7.64	8.16	8.58	-	8.89	-	-	-	-	8.75	8.20	-	-	-
II	5.24	-	-	-	-	7.75	7.76	-	-	-	-	-	8.20	7.90	8.10	-	-	8.00
III	2.65	-	4.39	4.54	4.65	6.92	5.73	-	4.96	-	-	-	-	6.00	5.92	6.27	6.00	-
IV	2.41	-	3.41	4.93	4.26	5.27	5.17	5.78	-	-	-	-	-	-	6.50	6.50	-	7.00
2010																		
I	1.73	-	-	-	2.68	-	3.63	5.06	5.27	-	-	-	6.00	-	-	6.50	6.70	-
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	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
I	99.15	-	-	-	93.02	-	-	-	-	-	-	-	-	-	-	-	-	-
II	99.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III	99.27	-	97.19	96.14	95.21	-	-	-	-	-	-	-	-	-	-	-	-	-
IV	99.25	-	97.91	95.99	95.37	-	-	-	-	-	-	-	-	-	-	-	-	-
2010																		
I	99.46	-	-	-	96.21	-	-	-	-	-	-	-	-	-	-	-	-	-
Jan	99.45	-	-	-	96.42	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb	99.41	-	-	-	95.40	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar	99.56	-	-	-	96.74	-	-	-	-	-	-	-	-	-	-	-	-	-

*) 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	26000	28 000	-	-	8 500	12000	-	-	-	-	-	-	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
-	-	-	-	-	-	-	1 000	-	-	-	-	15 677	15 000	-	-	-	-	I
-	17 283	-	-	-	-	-	-	-	-	10 000	-	-	-	12 000	12 000	-	-	II
-	-	-	-	-	-	-	-	-	-	-	5 667	-	-	15 000	-	19 000	-	III
7 070	-	-	-	-	-	-	-	-	-	-	-	-	17 000	-	12 000	13 100	73	IV
-	-	-	-	-	-	-	-	5 000	13 000	-	-	-	-	18 000	-	-	-	2010
-	-	-	-	-	-	-	-	-	13 000	-	-	-	-	-	-	-	-	I
-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 000	-	-	-	Jan
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Feb
-	-	-	-	-	-	-	-	5 000	-	-	-	15 000	-	-	-	-	-	Mar
Effective Annual Yield*, %																		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2005
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2006
-	-	8.42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2007
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2008
6.80	7.81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.43	7.64	2009
-	-	-	-	-	-	-	0.01	-	-	-	-	0.01	0.01	-	-	-	-	I
-	7.81	-	-	-	-	-	-	-	-	0.01	-	-	-	0.01	0.01	-	-	II
-	-	-	-	-	-	-	-	-	-	-	0.01	-	-	0.01	-	0.01	-	III
6.80	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	0.01	0.01	7.43	IV
-	-	-	-	-	-	-	-	0.01	0.01	-	-	-	-	0.01	-	-	-	2010
-	-	-	-	-	-	-	-	-	0.01	-	-	-	-	-	-	-	-	I
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-	-	Jan
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Feb
-	-	-	-	-	-	-	-	0.01	-	-	-	-	-	-	-	-	-	Mar

I
II
III
IV
2010
I

Secondary Market of the Government Securities

At the period

	Government Securities, total	NBK Notes	MEKKAM-				MEIKAM-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	-
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	-

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	204	216	24	36						
Volume, mln. of KZT																									
17581	87044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	753	57	2005		
11482	135728	-	-	206605	-	35470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84	327	2006		
59759	138901	-	36814	394189	-	31415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26	2007	
21752	205980	91167	83152	693991	-	97656	-	-	-	-	1599	-	4428	-	-	-	-	-	-	-	-	-	-	2008	
115801	75757	305134	332123	776599	82659	300965	20126	14079	197950	1310	-	2165	729	-	150	-	-	2	23518	-	-	-	-	2009	
48077	27366	172347	94357	196471	-	15697	-	-	-	1069	-	2165	-	-	-	-	-	-	-	-	-	-	-	I	
40738	22762	87223	74655	203258	-	127462	-	-	50729	-	-	-	-	-	-	-	-	-	-	-	-	-	-	II	
8691	14218	30124	113023	249144	49572	98292	-	-	115687	-	-	-	-	-	-	-	-	-	-	-	-	-	-	III	
18295	11411	15440	50088	127726	33087	59514	20126	14079	31535	241	-	-	729	-	150	-	-	2	23518	-	-	-	-	IV	
9188	7373	77476	10090	63798	-	7193	-	-	-	1069	-	2165	-	-	-	-	-	-	-	-	-	-	-	Jan	
12930	9740	38500	26061	60906	-	4919	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Feb	
25959	10254	56371	58205	71768	-	3585	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Mar	
22768	7490	59862	44332	66888	-	37064	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Apr	
15380	7483	16328	8406	42058	-	31636	-	-	13465	13465	-	-	-	-	-	-	-	-	-	-	-	-	-	May	
2590	7788	11032	21917	94312	-	58762	-	-	37264	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Jun
1197	4492	5598	33942	77668	6883	35035	-	-	35322	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Jul
2948	2832	14695	32540	71371	14516	25316	-	-	37881	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aug
4545	6894	9831	46541	100105	28174	37941	-	-	42484	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Sep
10125	6910	6892	14560	75510	18815	15671	953	-	14903	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Oct
7770	2093	4070	15448	34707	7069	25122	5296	-	5658	-	-	-	598	-	80	-	-	0	18183	-	-	-	-	-	Nov
400	2407	4479	20081	17510	7204	18721	13878	14079	10974	241	-	-	131	-	70	-	-	2	5335	-	-	-	-	-	Dec
																									2010
5180	8131	68006	77255	78644	68662	165298	53058	31593	29077	-	-	-	7733	119	-	243	157	2	24988	-	-	-	-	-	I
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

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	-	-	

*) 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

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
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

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
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

*) 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
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

*) 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
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

*) 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
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

	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
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

*) 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
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
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
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

Information on Financial Institutions

Banks Assets Classification*

Mln. of KZT, end of period

	11.09				12.09***				01.10	
	Principal		Provision		Principal		Provision		Principal	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	16 843 904	100.0	4 215 576	100.0	16 429 465	100.0	4 116 740	100.0	16 292 544	100.0
1. Standard	8 914 941	52.9	191	0.0	8 508 649	51.8	283	0.0	8 479 937	52.1
2. Doubtful	4 420 927	26.3	733 945	17.4	4 541 790	27.6	758 376	18.4	4 536 662	27.8
- 1 categories - under timely and complete payment of payments	1 774 429	40.1	72 484	9.9	1 725 425	38.0	71 882	9.5	1 569 208	34.6
- 2 categories - under delay or incomplete payment of payments	325 180	7.4	24 616	3.4	401 451	8.8	32 977	4.4	532 929	11.7
- 3 categories - under timely and complete payment of payments	1 316 831	29.8	259 816	35.4	1 476 750	32.5	290 502	38.3	1 476 647	32.6
- 4 categories - under delay or incomplete payment of payments	315 854	7.1	78 746	10.7	229 937	5.1	56 355	7.4	253 882	5.6
- 5 categories	688 633	15.6	298 282	40.6	708 228	15.6	306 660	40.4	703 995	15.5
3. Loss	3 508 036	20.8	3 481 439	82.6	3 379 026	20.6	3 358 080	81.6	3 275 945	20.1
Total Banks Loans**	9 839 461	100.0	3 729 618	100.0	9 638 851	100.0	3 631 275	100.0	9 557 985	100.0
1. Standard	2 524 368	25.7	181	0.0	2 449 227	25.4	272	0.0	2 442 524	25.6
2. Doubtful	4 241 243	43.1	680 849	18.3	4 241 868	44.0	702 910	19.4	4 273 143	44.7
- 1 categories - under timely and complete payment of payments	1 748 391	41.2	71 208	10.5	1 678 789	39.6	69 572	9.9	1 533 202	35.9
- 2 categories - under delay or incomplete payment of payments	313 296	7.4	23 428	3.4	376 271	8.9	30 357	4.3	512 853	12.0
- 3 categories - under timely and complete payment of payments	1 264 753	29.8	249 618	36.7	1 266 348	29.8	248 660	35.4	1 293 305	30.3
- 4 categories - under delay or incomplete payment of payments	296 213	7.0	73 900	10.8	225 516	5.3	55 313	7.9	244 114	5.7
- 5 categories	618 589	14.6	262 695	38.6	694 944	16.4	299 009	42.5	689 669	16.1
3. Loss	3 073 851	31.2	3 048 588	81.7	2 947 757	30.6	2 928 093	80.6	2 842 318	29.7
Conditional Liabilities	3 023 279	100.0	69 907	100.0	2 579 918	100.0	27 208	100.0	2 450 922	100.0
1. Standard	2 862 240	94.7	10	0.0	2 446 688	94.8	11	0.0	2 352 838	96.0
2. Doubtful	111 765	3.7	20 570	29.4	124 941	4.9	18 854	69.3	87 621	3.6
- 1 categories - under timely and complete payment of payments	23 393	20.9	1 144	5.5	39 874	31.9	1 972	10.5	29 207	33.3
- 2 categories - under delay or incomplete payment of payments	11 675	10.5	1 167	5.7	12 144	9.7	1 316	7.0	9 621	11.0
- 3 categories - under timely and complete payment of payments	51 494	46.1	10 082	49.0	66 941	53.6	13 196	70.0	0	0.0
- 4 categories - under delay or incomplete payment of payments	17 663	15.8	4 416	21.5	2 448	2.0	612	3.2	3 011	3.4
- 5 categories	7 540	6.7	3 761	18.3	3 533	2.8	1 758	9.3	4 660	5.3
3. Loss	49 273	1.6	49 327	70.6	8 290	0.3	8 344	30.7	10 464	0.4

*) 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

01.10		02.10				03.10				
Provision		Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
4 024 919	100.0	15 893 549	100.0	4 053 912	100.0	15 556 112	100.0	3 965 456	100.0	Total Assets and Conditional Liabilities
262	0.0	8 213 360	51.7	265	0.0	7 891 554	50.7	202	0.0	1. Standard
767 618	19.1	4 316 963	27.2	721 826	17.8	4 394 004	28.3	737 809	18.6	2. Doubtful
64 810	8.4	1 553 278	36.0	64 196	8.9	1 684 833	38.3	72 035	9.8	- 1 categories - under timely and complete payment of payments
40 386	5.3	482 087	11.2	36 415	5.0	471 353	10.7	36 517	4.9	- 2 categories - under delay or incomplete payment of payments
290 730	37.9	1 311 667	30.4	257 531	35.7	1 198 897	27.3	237 322	32.2	- 3 categories - under timely and complete payment of payments
63 599	8.3	307 673	7.1	75 529	10.5	324 041	7.4	79 786	10.8	- 4 categories - under delay or incomplete payment of payments
308 092	40.1	662 258	15.3	288 154	39.9	714 880	16.3	312 150	42.3	- 5 categories
3 257 039	80.9	3 363 225	21.1	3 331 822	82.2	3 270 554	21.0	3 227 445	81.4	3. Loss
3 541 157	100.0	9 555 945	100.0	3 593 061	100.0	9 471 862	100.0	3 500 680	100.0	Total Banks Loans**
241	0.0	2 455 011	25.7	245	0.0	2 441 059	25.8	181	0.0	1. Standard
716 148	20.2	4 170 796	43.6	692 731	19.3	4 195 886	44.3	702 057	20.1	2. Doubtful
63 027	8.8	1 522 073	36.5	62 654	9.0	1 607 642	38.3	66 788	9.5	- 1 categories - under timely and complete payment of payments
38 378	5.4	468 234	11.2	35 032	5.1	457 121	10.9	35 096	5.0	- 2 categories - under delay or incomplete payment of payments
254 140	35.5	1 232 348	29.6	241 716	34.9	1 123 132	26.8	221 428	31.5	- 3 categories - under timely and complete payment of payments
61 221	8.5	297 632	7.1	73 009	10.5	315 176	7.5	77 576	11.1	- 4 categories - under delay or incomplete payment of payments
299 381	41.8	650 508	15.6	280 320	40.5	692 815	16.5	301 170	42.9	- 5 categories
2 824 768	79.8	2 930 138	30.7	2 900 086	80.7	2 834 917	29.9	2 798 443	79.9	3. Loss
24 108	100.0	1 957 048	100.0	16 771	100.0	1 496 514	100.0	16 528	100.0	Conditional Liabilities
20	0.1	1 874 364	95.8	19	0.1	1 385 694	92.6	20	0.1	1. Standard
13 627	56.5	77 918	4.0	11 989	71.5	107 453	7.2	13 093	79.2	2. Doubtful
1 443	10.6	22 629	29.1	1 114	9.3	54 970	51.2	2 715	20.7	- 1 categories - under timely and complete payment of payments
962	7.1	9 286	11.9	926	7.7	11 318	10.5	1 130	8.6	- 2 categories - under delay or incomplete payment of payments
8 146	59.8	40 158	51.5	7 984	66.6	34 651	32.3	6 924	52.9	- 3 categories - under timely and complete payment of payments
753	5.5	3 815	4.9	954	8.0	3 696	3.4	918	7.0	- 4 categories - under delay or incomplete payment of payments
2 323	17.0	2 030	2.6	1 012	8.4	2 818	2.6	1 406	10.8	- 5 categories
10 461	43.4	4 766	0.2	4 763	28.4	3 367	0.2	3 415	20.7	3. Loss

Variable Indicators of Bank Sector Stability

%, end of period

	12.05	12.06	12.07	12.08	03.09
Unattended loans (to total sum of loans)	2.23	1.56	1.48	4.35	6.67
Provisions on losses under loans					
- to total sum of loans	5.60	4.96	5.87	11.09	15.22
- to total sum of doubtful and hopeless loans	13.42	10.49	9.75	19.47	23.59
Factor of sufficiency of capital (K2) on banking system	14.95	14.47	14.20	14.90	12.90
Factor of current liquidity* (K4) on banking system	1.03	1.47	1.43	3.14	4.99

*) Monthly Average

**) including final turnovers

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

Variable Indicators of Bank Sector Stability

%, end of period

06.09	09.09	12.09**	01.10	02.10	03.10	
22.83	30.00	30.58	29.74	30.66	29.93	Unattended loans (to total sum of loans)
						Provisions on losses under loans
30.61	36.38	37.67	37.05	37.60	36.96	- to total sum of loans
44.77	50.21	50.51	49.77	50.60	49.79	- to total sum of doubtful and hopeless loans
-2.20	-7.90	-8.02	-8.00	-8.60	-3.75	Factor of sufficiency of capital (K2) on banking system
1.18	1.13	0.98	0.99	1.04	1.08	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

*) 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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

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

*) having the license

¹⁾ with the Formed Provisions

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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

09.09	12.09	01.10	02.10	03.10	
On the Hypothecary Companies					
20 022	18 915	18 915	18 915	18 915	<i>Authorized Capital</i>
18 391	18 620	18 581	19 067	18 603	<i>Own Capital</i>
67 732	61 660	61 522	60 046	59 570	<i>Liabilities:</i>
28 446	27 133	27 105	26 366	26 268	of them Loans
86 123	80 280	80 104	79 113	78 173	<i>Cumulative Assets:</i>
780	900	941	960	957	- Rest on the Correspondent Accounts
1 465	1 506	1 232	536	1 059	- Cash
1 943	1 893	1 886	1 873	1 866	- Securities
75 430	68 357	67 680	65 592	64 040	- Given Loans ¹⁾
911	1 547	1 585	1 600	1 993	- Fixed Assets and Non-material Assets minus of Amortization

Accumulative Pension System

Pension Contributions and Accumulation

Mln. of KZT, end of period

	Amount of Investors (Person)	Pension Accumulations			Pension Contributions
		Volume	of which investment income:		
			Volume	Share in Pension Accumulations, %	
2005	7 613 369	648 581	155 134	23.92	132 352
2006	8 536 102	909 697	255 690	28.11	171 463
2007	9 223 712	1 208 121	339 719	28.12	228 236
2008	9 613 112	1 420 509	306 983	21.61	272 539
2009	7 732 128	1 860 509	481 661	25.89	304 141
I	9 664 142	1 536 420	367 187	23.90	67 860
II	9 536 591	1 645 079	410 758	24.97	75 531
III	7 662 528	1 754 679	452 390	25.78	75 009
IV	7 732 128	1 860 509	481 661	25.89	85 741
Jan	9 610 859	1 439 055	308 731	21.45	20 673
Feb	9 645 427	1 499 784	351 751	23.45	22 685
Mar	9 664 142	1 536 420	367 187	23.90	24 502
Apr	9 607 534	1 570 639	380 873	24.25	24 956
May	9 567 355	1 621 162	408 908	25.22	24 505
Jun	9 536 591	1 645 079	410 758	24.97	26 070
Jul	7 587 586	1 679 763	421 461	25.09	25 727
Aug	7 625 669	1 721 542	442 107	25.68	23 502
Sep	7 662 528	1 754 679	452 390	25.78	25 780
Oct	7 704 249	1 803 045	477 132	26.46	26 739
Nov	7 734 000	1 824 212	477 394	26.17	25 481
Dec	7 732 128	1 860 509	481 661	25.89	33 521
2010					
I	7 767 650	1 956 115	517 255	26.44	76 742
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

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
<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
Under Achievement of a Pension Age				
<i>Quantity(Person)</i>	587 222	37 074	66 807	670 715
Sum	43 872 973	7 099 682	11 997 536	65 118 218
Other Persons				
<i>Quantity(Person)</i>	32 910	9 218	13 524	50 643
Sum	2 398 727	1 659 158	2 209 335	5 211 728
Pension Payments Due to Voluntary Pension Payments:	171 452	102 558	137 050	359 260
Under Achievement 55 years Age				
<i>Quantity(Person)</i>	3 170	1 606	2 028	5 612
Sum	112 434	83 029	101 243	236 496
Disablement payments				
<i>Quantity(Person)</i>	61	1	9	75
Sum	1 701	20	273	2 158
Other Persons				
<i>Quantity(Person)</i>	1 078	495	934	2 465
Sum	57 317	19 509	35 534	120 606
<i>Pension payments due to voluntary professional pension payments:</i>				
Under Achievement of a Pension Age	1 718	259	604	3 463
<i>Quantity(Person)</i>	150	17	32	225
Sum	1 718	259	604	3 463
<i>Lumpsum Pension Payments:</i>				
Due to obligatory pension payments:	45 196 044	3 136 283	6 610 913	57 666 693
Due to obligatory pension payments:	45 130 858	3 132 558	6 604 181	57 590 061
In Connection with Departure Abroad				
<i>Quantity(Person)</i>	248 391	4 550	10 595	270 559
Sum	27 117 398	1 473 574	3 221 195	33 100 100
To Heirs				
<i>Quantity(Person)</i>	209 175	4 704	10 118	245 652
Sum	16 174 492	1 267 715	2 624 327	21 412 665
Other Lumpsum Payments				
<i>Quantity(Person)</i>	117 573	6 680	15 406	143 953
Sum	1 838 968	391 269	758 659	3 077 296
Due to Voluntary Pension Payments:	64 297	3 545	6 271	74 998
In Connection with Departure Abroad				
<i>Quantity(Person)</i>	3 441	53	99	3 615
Sum	51 260	1 600	3 047	56 613
Other Lumpsum Payments				
<i>Quantity(Person)</i>	803	53	98	979
Sum	13 037	1 945	3 224	18 385
Due to Voluntary Professional Pension Payments:	889	180	461	1 634
In Connection with Departure Abroad				
<i>Quantity(Person)</i>	65	6	10	81
Sum	565	88	130	776
Other Lumpsum Payments				
<i>Quantity(Person)</i>	43	8	20	75
Sum	324	92	331	858
Pension Accumulation Transferred in the Insurance Organization:	448 074	218 993	683 786	3 890 087
Obligatory Pension Payments:	448 074	218 993	683 786	3 890 087
Under Achievement of a Pension Age (man - 63 years, women - 58 years)				
<i>Quantity(Person)</i>	209	44	148	729
Sum	105 438	40 824	150 111	871 776
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
Sum	342 636	178 169	533 675	3 018 311
Total Pension Payments:	92 088 988	12 216 933	21 639 224	132 249 449

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 2010	Jan-Feb 2010	Jan - Mar 2010	from the beginning of activity	
4 186 786	7 552 228	10 525 567	80 855 513	<i>Pension payments under the schedule:</i>
				Pension payments due to obligatory pension payments:
				Under Achievement of a Pension Age
21 992	23 484	34 340	705 055	<i>Quantity(Person)</i>
3 822 697	6 869 666	9 613 698	74 731 916	Sum
				Other Persons
1 482	2 916	1 006 101	1 056 744	<i>Quantity(Person)</i>
364 089	682 562	911 869	6 123 597	Sum
16 328	53 889	78 432	437 692	Pension Payments Due to Voluntary Pension Payments:
				Under Achievement 55 years Age
72	195	371	5 983	<i>Quantity(Person)</i>
2 716	6 845	15 313	251 809	Sum
				Disablement payments
0	1	2	77	<i>Quantity(Person)</i>
0	24	119	2 277	Sum
				Other Persons
261	956	2 102	4 567	<i>Quantity(Person)</i>
13 612	47 020	63 000	183 606	Sum
409	814	1 100	4 563	<i>Pension payments due to voluntary professional pension payments:</i>
				Under Achievement of a Pension Age
16	27	38	263	<i>Quantity(Person)</i>
409	814	1 100	4 563	Sum
760 140	1 663 433	2 668 417	60 335 110	<i>Lumpsum Pension Payments:</i>
759 518	1 662 318	2 666 652	60 256 713	Due to obligatory pension payments:
				In Connection with Departure Abroad
1 026	1 916	2 871	273 430	<i>Quantity(Person)</i>
365 467	679 197	1 109 998	34 210 098	Sum
				To Heirs
897	2 270	3 654	249 306	<i>Quantity(Person)</i>
316 423	786 840	1 237 281	22 649 946	Sum
				Other Lumpsum Payments
1 347	3 453	5 940	149 893	<i>Quantity(Person)</i>
77 628	196 281	319 373	3 396 669	Sum
617	1 056	1 609	76 607	Due to Voluntary Pension Payments:
				In Connection with Departure Abroad
14	19	31	3 646	<i>Quantity(Person)</i>
443	644	933	57 546	Sum
				Other Lumpsum Payments
8	20	30	1 009	<i>Quantity(Person)</i>
174	412	676	19 061	Sum
5	59	156	1 790	Due to Voluntary Professional Pension Payments:
				In Connection with Departure Abroad
1	1	3	84	<i>Quantity(Person)</i>
5	5	78	854	Sum
				Other Lumpsum Payments
0	3	353	428	<i>Quantity(Person)</i>
0	54	78	936	Sum
446 110	1 106 882	2 049 005	5 939 092	Pension Accumulation Transferred in the Insurance Organization:
446 110	1 106 882	2 049 005	5 939 092	Obligatory Pension Payments:
				Under Achievement of a Pension Age (man - 63 years, women - 58 years)
51	137	259	988	<i>Quantity(Person)</i>
86 775	253 062	475 036	1 346 812	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
180	428	740	2 245	<i>Quantity(Person)</i>
359 335	853 820	1 573 969	4 592 280	Sum
5 409 773	10 377 246	15 322 521	147 571 970	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

* 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

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

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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2006	2007	2008	01.09	02.09	03.09
Number of Insurance Company, total	40	41	44	44	44	44
- with foreign participation	6	-	-	-	-	-
- life insurance	5	7	8	8	8	7
Cumulative Assets	135 490	223 556	268 823	280 131	293 873	294 789
Insurance Reserves	67 593	86 360	86 266	99 670	103 918	104 007
Cumulative Own Capital	80 200	126 277	165 929	166 847	170 233	169 490
Insurance Premiums, total*	120 266	147 343	133 488	9 247	17 928	25 037
Compulsory insurance	17 885	19 668	29 989	2 541	4 316	6 073
Voluntary personal insurance	12 888	16 193	18 884	1 866	3 474	5 468
Voluntary property insurance	89 493	111 482	84 615	4 840	10 138	13 496
Claims Payments, total*	14 092	49 180	55 894	1 720	3 367	5 223
Compulsory insurance	4 974	5 484	9 053	569	1 310	2 044
Voluntary personal insurance	2 013	4 159	8 152	520	1 049	1 782
Voluntary property insurance	7 106	39 536	38 689	630	1 008	1 396
Premiums transferred to reinsurance*	45 697	61 681	60 375	4 175	12 095	15 733
<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>

*) from the beginning of year

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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

06.09	09.09	12.09	01.10	02.10	03.10	
44	43	41	41	41	41	Number of Insurance company, total
-	-	-	-	-	-	- with foreign participation
7	7	7	7	7	7	- life insurance
304 583	307 203	297 252	308 500	328 316	327 557	Cumulative Assets
110 601	109 214	101 012	105 223	118 528	118 380	Insurance Reserves
168 440	182 347	180 480	184 038	185 715	187 265	Cumulative Own Capital
56 016	83 794	113 290	12 228	30 848	41 539	Insurance Premiums, total*
12 997	23 368	30 509	2 889	5 426	7 704	Compulsory insurance
10 498	15 918	21 922	4 071	6 639	8 969	Voluntary personal insurance
32 521	44 508	60 858	5 269	18 783	24 866	Voluntary property insurance
13 534	18 484	27 756	1 401	3 752	5 910	Claims Payments, total*
4 126	5 867	7 792	534	1 385	2 249	Compulsory insurance
3 803	5 905	8 813	752	1 654	2 557	Voluntary personal insurance
5 605	6 712	11 151	116	713	1 104	Voluntary property insurance
34 846	41 303	55 880	3 579	18 078	24 127	Premiums transferred to reinsurance*
32 351	37 700	48 668	3 229	16 169	21 670	<i>of which to nonresidents</i>

Payment Systems

The Basic Indicators

For the period

	2006	2007	2008	03.09	06.09	09.09	10.09
Payment Systems:							
Amount of Payments, thousand	24 101	23 599	24 443	1 859	2 162	2 222	2 442
of which:							
interbank transfer system of money	8 293	8 508	9 595	724	854	856	909
to total, %	34.4	36.1	39.3	38.9	39.5	38.5	37.2
system of retail payments	15 807	15 091	14 848	1 135	1 308	1 366	1 533
to total, %	65.6	63.9	60.7	61.1	60.5	61.5	62.8
Volume of Payments, bln.KZT	94 707	143 454	141 853	10 072	12 893	13 275	13 473
of which:							
interbank transfer system of money	92 776	141 148	139 558	9 883	12 635	13 013	13 216
to total amount, %	98.0	98.4	98.4	98.1	98.0	98.0	98.1
system of retail payments	1 931	2 306	2 295	190	258	262	257
to total amount, %	2.0	1.6	1.6	1.9	2.0	2.0	1.9
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	10 450
of which:							
in trade terminals:	7 996	12 539	88 520	1 642	1 667	1 924	1 850
local systems	686	341	15 584	38	40	44	42
international systems	7 310	12 198	72 936	1 604	1 628	1 880	1 809
of which:							
Visa International	5 996	9 656	2 066	1 283	1 297	1 511	1 458
Europay International	1 313	2 540	70 870	320	329	368	348
in trade terminals to total, %	12.0	14.5	70.8	16.4	16.2	17.9	17.7
on reception of a cash:	58 831	74 196	36 507	8 372	8 608	8 812	8 600
local systems	3 392	2 325	35 509	234	227	219	206
international systems	55 439	71 871	998	8 138	8 381	8 592	8 393
of which:							
Visa International	45 089	56 708	34 511	6 423	6 620	6 809	6 666
Europay International	10 351	15 135	26 893	1 708	1 755	1 774	1 720
on reception of a cash to total, %	88.0	85.5	29.2	83.6	83.8	82.1	82.3
Volume of Payments, mln.KZT	1 241 777	1 897 868	2 052 572	206 402	225 753	244 574	237 192
of which:							
in trade terminals:	140 734	212 793	56 046	21 812	23 091	32 050	29 745
local systems	7 717	7 788	44 156	424	511	897	670
international systems	133 017	205 005	11 890	21 388	22 580	31 153	29 074
of which:							
Visa International	116 742	174 112	66 709	18 138	19 068	26 890	25 699
Europay International	16 275	30 858	98 485	3 240	3 491	4 191	3 332
in trade terminals to total amount, %	11.3	11.2	2.7	10.6	10.2	13.1	12.5
on reception of a cash:	1 101 043	1 685 075	1 996 526	184 591	202 662	212 524	207 447
local systems	62 558	98 399	60 526	5 292	5 586	5 072	4 809
international systems	1 038 486	1 586 676	1 936 000	179 298	197 076	207 453	202 638
of which:							
Visa International	861 942	1 277 106	1 585 518	145 500	159 028	169 087	165 223
Europay International	176 544	308 883	349 007	33 623	37 850	38 078	37 210
on reception of a cash to total amount, %	88.7	88.8	97.3	89.4	89.8	86.9	87.5

Payment Systems The Basic Indicators

For the period

11.09	12.09	2009	01.10	02.10	03.10	
						Payment Systems:
2 315	2 615	24 178	1 813	2 302	2 273	Amount of Payments, thousand
910	1 015	9 401	638	821	866	of which:
39.3	38.8	38.9	35.2	35.7	38.1	interbank transfer system of money
1 405	1 600	14 777	1 175	1 480	1 407	to total, %
60.7	61.2	61.1	64.8	64.3	61.9	system of retail payments
15 328	16 978	147 222	13	17	16 314	to total, %
15 083	16 671	144 605	13	17	16 067	Volume of Payments, bln.KZT
98.4	98.2	98.2	98.7	98.7	98.5	of which:
245	307	2 616	0	0	248	interbank transfer system of money
1.6	1.8	1.8	1.3	1.3	1.5	to total amount, %
52	52	52	52	52	53	system of retail payments
38	38	38	38	38	38	to total amount, %
						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
10 248	12 582	118 077	8 408	9 888	11 753	Amount of Payments, thousand
1 862	2 237	20 383	1 604	1 830	2 219	of which:
40	49	456	32	38	48	in trade terminals:
1 822	2 188	19 927	1 572	1 792	2 171	local systems
1 472	1 775	15 975	1 278	1 464	1 790	international systems
347	411	3 936	292	326	379	of which:
18.2	17.8	17.3	19.1	18.5	18.9	Visa International
8 386	10 345	97 693	6 804	8 058	9 534	Europay International
199	250	2 526	161	195	237	in trade terminals to total, %
8 187	10 095	95 167	6 643	7 863	9 297	on reception of a cash:
6 521	8 097	75 409	5 327	6 354	7 594	local systems
1 659	1 990	19 683	1 312	1 503	1 696	international systems
81.8	82.2	82.7	80.9	81.5	81.1	of which:
236 103	300 599	2 649 622	194 197	226 437	258 588	Visa International
30 902	35 718	304 754	23 270	26 683	33 447	Europay International
612	856	6 714	462	553	648	on reception of a cash to total, %
30 290	34 862	298 040	22 808	26 130	32 799	Volume of Payments, mln.KZT
26 820	30 472	256 291	20 862	22 415	28 672	of which:
3 422	4 330	41 364	1 906	3 683	4 085	in trade terminals:
13.1	11.9	11.5	12.0	11.8	12.9	local systems
205 200	264 881	2 344 868	170 926	199 754	225 140	international systems
4 720	6 341	60 056	4 097	4 717	5 336	of which:
200 480	258 540	2 284 812	166 829	195 037	219 805	Visa International
163 862	212 278	1 859 392	137 800	161 635	183 824	Europay International
36 387	46 012	423 268	28 890	33 266	35 766	in trade terminals to total amount, %
86.9	88.1	88.5	88.0	88.2	87.1	on reception of a cash:
						local systems
						international systems
						of which:
						Visa International
						Europay International
						on reception of a cash to total amount, %

Continuation

	2006	2007	2008	03.09	06.09	09.09	10.09
Total amount of Cards in Circulation*, thousand	4 101	5 616	7 173	6 970	7 040	7 343	7 463
of which:							
local systems	192	202	181	166	147	152	154
international systems	3 909	5 414	6 992	6 803	6 892	7 191	7 310
of which:							
Visa International	3 139	4 173	5 613	5 407	5 507	5 757	5 871
Europay International	770	1 240	1 373	1 390	1 378	1 426	1 430
Amount of Holders of Cards*, thousand	3 933	5 335	6 643	6 547	6 593	6 885	6 989
of which:							
local systems	182	191	151	159	140	144	146
international systems	3 750	5 143	6 492	6 388	6 454	6 741	6 843
of which:							
Visa International	2 998	3 940	5 185	5 069	5 120	5 362	5 461
Europay International	751	1 202	1 300	1 313	1 327	1 371	1 375
Amount of the used Payment Cards, thousand, of which:	2 421	2 971	3 219	3 252	3 334	3 407	3 537
local systems	107	108	55	92	90	88	90
international systems	2 314	2 863	3 164	3 160	3 244	3 319	3 448
of which:							
Visa International	1 894	2 191	2 476	2 454	2 508	2 584	2 672
Europay International	420	671	684	703	733	730	772
Amount of Units of Equipment for Payment Cards :							
pos-terminals	10 833	16 412	20 442	21 339	21 566	21 950	22 218
of which:							
in banks	2 227	13 143	16 325	17 044	17 230	17 631	17 875
at businessmen	8 606	3 269	4 117	4 295	4 336	4 319	4 343
imprinters	1 317	1 033	883	880	860	850	838
cash dispensers	2 267	4 364	6 234	6 524	6 784	6 808	6 847
Amount of Businessmen	5 338	7 391	9 030	9 423	9 580	9 784	9 909

*) including Cards of International Payments Systems

11.09	12.09	2009	01.10	02.10	03.10	
7 565	7 615	7 615	7 692	7 748	7 837	Total amount of Cards in Circulation*, thousand
						of which:
156	158	158	159	162	164	local systems
7 409	7 457	7 457	7 532	7 586	7 673	international systems
						of which:
5 987	6 046	6 046	6 130	6 183	6 275	Visa International
1 414	1 402	1 402	1 394	1 395	1 390	Europay International
7 076	7 136	7 136	7 216	7 277	7 387	Amount of Holders of Cards* , thousand
						of which:
148	150	150	152	154	156	local systems
6 928	6 986	6 986	7 064	7 123	7 231	international systems
						of which:
5 560	5 628	5 628	5 715	5 773	5 883	Visa International
1 360	1 350	1 350	1 341	1 343	1 340	Europay International
3 547	3 694	3 694	3 411	3 595	3 731	Amount of the used Payment Cards, thousand, of which:
89	91	91	80	89	91	local systems
3 458	3 603	3 603	3 331	3 507	3 640	international systems
						of which:
2 701	2 836	2 836	2 652	2 796	2 922	Visa International
753	763	763	675	706	714	Europay International
						Amount of Units of Equipment for Payment Cards :
22 526	22 913	22 913	23 007	22 974	23 154	pos-terminals
						of which:
18 115	18 445	18 445	18 564	18 536	18 681	in banks
4 411	4 468	4 468	4 443	4 438	4 473	at businessmen
840	831	831	814	806	799	imprinters
6 886	6 956	6 956	7 046	7 082	7 110	cash dispensers
10 002	10 089	10 089	10 097	10 120	10 161	Amount of Businessmen

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“...“ - Data not Available

NBK - National Bank of Kazakhstan

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKO - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHKA - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian dollar

CAD - Canadian dollar

CHF - Swiss franc

CNY - Chinese yuan

DKK - Danish krone

EUR - EURO

GBP - Pound sterling

JPY - Japanese yen

KRW - Korean won

KWD - Kuwaiti dinar

NOK - Norwegian krone

PLN - Polish zloty

SAR - Saudi Arabia Riyal

XDR - Special drawing rights

CZK - Czech koruna

SEK - Swedish kronor

SGD - Singapore dollar

TRL - Turkish lira

USD - United States dollar

BYR - Belarus rouble

EEK - Estonian krone

KGS - Kyrgyz som

LTL - Lithuanian lit

LVL - Latvian lat

MDL - Moldovian lei

RUB - Russian rouble

UAH - Ukrainian hrivna

UZS - Uzbek sum

ZAR - Southern-African rand

HUF - Hungarian forint