

**National Bank
of Kazakhstan**

**STATISTICAL
BULLETIN**



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Main Economic Indicators

	2006	2007	2008	2009	2009
					Jan
Gross Domestic Product, bln. KZT	10214	12850	15937	15888	...
<i>as % to same period of the previous year</i>	<i>10.7</i>	<i>8.9</i>	<i>3.3</i>	<i>1.2</i>	...
Volume of Industrial Production, bln. KZT	6510	7816	10188	8925	489
<i>as % to same period of the previous year</i>	<i>7.2</i>	<i>5.0</i>	<i>2.1</i>	<i>1.7</i>	<i>-1.8</i>
Capital Investments, bln. KZT	2810	3234	3836	4547	163
<i>as % to same period of the previous year</i>	<i>10.6</i>	<i>8.2</i>	<i>4.6</i>	<i>2.1</i>	<i>-13.9</i>
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>	<i>108.4</i>	<i>118.8</i>	<i>109.5</i>	<i>106.2</i>	<i>100.3</i>
<i>% to same period of the previous year</i>	<i>108.6</i>	<i>110.8</i>	<i>117.0</i>	<i>107.3</i>	<i>108.7</i>
Unemployed (End of Period), thous.person ¹⁾	75	55	48	53	57
<i>as % to same period of the previous year</i>	<i>-20.1</i>	<i>-27.2</i>	<i>-11.5</i>	<i>10.3</i>	<i>-5.6</i>
<i>Share of the registered unemployed (% to economically active population)*</i>	<i>0.9</i>	<i>0.7</i>	<i>0.6</i>	<i>0.6</i>	<i>0.7</i>
Minimum of subsistence (average, per capita), KZT*	8410	10768	12179	11983	12262
Average per capita money income, KZT	237122	310153	304026	415295	31297
<i>as % to same period of the previous year</i>	<i>20.2</i>	<i>29.8</i>	<i>20.9</i>	<i>12.4</i>	<i>15.0</i>
Export fob, mln. USD **	38762	48351	71971	14024	...
Import fob, mln. USD **	-24120	-33260	-38452	-7846	...
Gross Foreign Debt, mln. USD**	74014	96914	107813	111730	...
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

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-Mar	Jan- June	Jan - Sep	Jan - Dec	Jan	Feb	
3055	6446	11203	15888	...	...	Gross Domestic Product, bln. KZT
-2.2	-2.3	-2.2	1.2	...	...	<i>as % to same period of the previous year</i>
1595	3637	6083	8925	885	1700	Volume of Industrial Production, bln. KZT
-4.6	-2.7	-1.0	1.7	10.3	10.4	<i>as % to same period of the previous year</i>
639	1794	3026	4547	176	354	Capital Investments, bln. KZT
-4.9	7.3	2.2	2.1	2.9	-9.5	<i>as % to same period of the previous year</i>
...	...	...	...	...	...	Budget Deficit(-)/Surplus, percent of GDP
						Consumer Price Index
102.0	103.9	104.7	106.2	101.4	100.9	<i>% for the period (by years - December to December of the previous year)</i>
108.8	108.5	107.8	107.3	107.3	107.4	<i>% to same period of the previous year</i>
71	93	84	53	63	73	Unemployed (End of Period), thous.person ¹⁾
14.8	49.0	43.5	10.3	11.0	10.1	<i>as % to same period of the previous year</i>
0.8	1.1	1.0	0.6	0.7	0.9	<i>Share of the registered unemployed (% to economically active population)*</i>
12243	13393	13254	11983	12141	12438	Minimum of subsistence (average, per capita), KZT*
95595	193459	303152	415295	35251	...	Average per capita money income, KZT
13.3	12.0	11.4	12.4	11.0	...	<i>as % to same period of the previous year</i>
8154	9359	12424	14024	...	...	Export fob, mln. USD **
-6115	-7293	-7520	-7846	...	...	Import fob, mln. USD **
104648	106024	110733	111730	...	...	Gross Foreign Debt, mln. USD**
151.08	150.43	150.95	148.46	148.21	147.32	United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

	2006	2007	2008	2008	2009	
				Dec	Jan	Feb
Consumer Price Index						
% changes to December of the previous year*	108,4	118,8	109,5	109,5	100,3	101,1
% changes to the previous month**	108,6	110,8	117,0	100,2	100,3	100,8
as % to the same period of the previous year				109,5	108,7	108,7
Price Index Food Goods						
% changes to December of the previous year	107,3	126,6	110,8	110,8	100,2	100,8
% changes to the previous month				100,5	100,2	100,6
Price Index Non-Food Goods						
% changes to December of the previous year	107,1	110,5	105,7	105,7	99,6	101,4
% changes to the previous month				99,9	99,6	101,8
Price Index Marketable Services						
% changes to December of the previous year	111,6	115,4	111,4	111,4	101,2	101,4
% changes to the previous month				100,2	101,2	100,2
Price Index for Industri						
% changes to December of the previous year	114,6	131,9	81,4	81,4	87,0	88,7
% changes to the previous month				84,5	87,0	101,9
Price Index for Construction						
% changes to December of the previous year	105,0	107,1	108,5	108,5	100,3	100,7
% changes to the previous month				100,0	100,3	100,4
Index of Tariffs for Freight Shipping						
% changes to December of the previous year	111,7	100,4	110,5	110,5	99,8	101,2
% changes to the previous month				100,0	99,8	101,4

*) 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		
Mar	Jun	Sep	Dec	Jan	Feb	
						Consumer Price Index
102,0	103,9	104,7	106,2	101,4	102,3	% changes to December of the previous year*
100,8	100,4	100,4	100,6	101,4	100,9	% changes to the previous month**
108,9	107,6	106,0	106,2	107,3	107,4	as % to the same period of the previous year
						Price Index Food Goods
101,3	103,5	102,4	103,0	101,1	101,3	% changes to December of the previous year
100,6	100,2	99,7	100,4	101,1	101,3	% changes to the previous month
						Price Index Non-Food Goods
102,9	104,9	106,9	108,6	100,3	100,4	% changes to December of the previous year
101,5	100,6	100,7	100,3	100,3	100,4	% changes to the previous month
						Price Index Marketable Services
101,9	103,3	105,8	108,4	102,8	100,7	% changes to December of the previous year
100,5	100,4	101,0	101,1	102,8	100,7	% changes to the previous month
						Price Index for Industri
93,3	109,7	122,4	131,0	98,7	100,1	% changes to December of the previous year
105,1	109,2	104,2	101,8	98,7	101,4	% changes to the previous month
						Price Index for Construction
100,7	101,3	103,2	104,5	100,6	100,9	% changes to December of the previous year
100,0	100,2	100,8	100,8	100,6	100,3	% changes to the previous month
						Index of Tariffs for Freight Shipping
101,3	101,4	101,4	101,3	111,7	111,7	% changes to December of the previous year
100,1	100,0	100,0	99,9	111,7	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>	<i>2 428 643</i>	<i>2 120 451</i>	<i>2 396 988</i>	<i>2 216 759</i>	<i>2 948 794</i>	<i>2 852 704</i>
<i>Gross International Assets</i>	<i>2 429 136</i>	<i>2 120 802</i>	<i>2 400 353</i>	<i>2 220 429</i>	<i>2 953 923</i>	<i>2 860 078</i>
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>	<i>492</i>	<i>351</i>	<i>3 365</i>	<i>3 670</i>	<i>5 129</i>	<i>7 373</i>
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>	<i>385</i>	<i>381</i>	<i>596</i>	<i>729</i>	<i>736</i>	<i>637</i>
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>	<i>-197 729</i>	<i>-54 545</i>	<i>18 270</i>	<i>-62 448</i>	<i>-170 859</i>	<i>-199 366</i>
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>	<i>213 962</i>	<i>71 659</i>	<i>57 106</i>	<i>138 432</i>	<i>178 292</i>	<i>206 724</i>
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>	<i>-535 010</i>	<i>-156 823</i>	<i>-172 696</i>	<i>-22 233</i>	<i>-96 104</i>	<i>89 907</i>
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>	<i>3 441</i>	<i>24 227</i>	<i>111 253</i>	<i>111 251</i>	<i>111 251</i>	<i>111 253</i>
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>	<i>319</i>	<i>388</i>	<i>395</i>	<i>448</i>	<i>435</i>	<i>431</i>
Other Net Domestic Assets	-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	
6 319 524	6 613 839	6 967 383	7 451 668	7 665 390	Net Foreign Assets
2 787 992	3 025 587	3 363 889	3 830 761	3 977 601	<i>Net International Reserves</i>
2 797 485	3 119 114	3 447 016	3 913 528	4 058 605	<i>Gross International Assets</i>
93 037	181 161	187 379	184 723	185 108	Monetary Gold and SDR
38 116	37 434	34 760	34 040	33 470	Foreign Currency
1 040 009	1 388 272	1 282 245	1 934 493	2 122 864	Transferable Deposits
239 778	321 989	263 779	275 616	263 785	Other Deposits
1 383 841	1 187 950	1 677 633	1 483 427	1 451 454	Securities (other than shares)
-	-	-	-	-	Credits *
2 704	1 985	1 220	1 230	1 507	Financial Derivatives
-	323	-	-	418	Other Accounts Receivable
9 493	93 528	83 126	82 767	81 003	<i>Less: Foreign Liabilities</i>
-	81 834	79 690	79 281	77 429	SDR
3	3	3	3	3	Nonresidents Transferable Deposits
-	-	792	767	370	Other Deposits
286	149	147	147	146	Credits
9 204	11 540	2 495	2 436	2 230	Financial Derivatives
-	1	0	134	825	Other Accounts Payable
3 556 466	3 597 458	3 617 727	3 648 819	3 706 168	Assets of the National Oil Fund
-24 934	-9 206	-14 233	-27 912	-18 379	<i>Other Net Foreign Assets</i>
85 792	87 531	85 153	84 763	89 235	Gross Assets
110 726	96 737	99 386	112 675	107 615	Less: Foreign Liabilities
-3 893 866	-3 855 779	-4 315 338	-4 695 352	-4 852 384	Net Domestic Assets
-111 007	-129 255	-146 614	-278 025	-181 155	<i>Net Claims to the Central Government</i>
7 361	7 021	5 164	5 221	5 269	<i>Claims</i>
7 361	7 021	5 164	5 221	5 269	Securities
118 368	136 276	151 778	283 245	186 424	<i>Less: Liabilities</i>
47 304	75 287	143 104	172 414	71 139	Transferable Deposits
70 999	60 928	8 565	110 690	115 159	Other Deposits
65	62	108	142	126	Other Accounts Payable
4 156 557	4 210 309	4 489 351	4 549 125	4 702 605	Resources of the National Oil Fund
600 049	600 018	750 035	750 170	750 245	from them: Claims to Domestic Economy
208 197	225 751	-69 155	-277 575	-408 257	<i>Claims to Banks</i>
-	-	-	-	-	Other Deposits
-	-	-	-	11 826	Securities
356 030	406 451	405 536	405 732	405 721	Credits*
147 834	180 700	474 692	683 307	825 804	Less: NBK Notes
-	-	-	-	-	Financial Derivatives
162 901	147 637	120 933	120 002	120 143	<i>Claims to Nonbank Financial Institutions</i>
51 468	26 704	-	-	-	Credits
111 433	120 933	120 933	120 002	120 143	Shares and other Equity
409	181 189	181 401	181 466	181 471	<i>Claims to the Rest of the Economy</i>
-597 857	-670 810	-662 587	-642 265	-612 226	<i>Other Net Domestic Assets</i>
3 406	5 081	4 571	4 596	5 008	Other Financial Assets
19 198	18 935	18 652	18 536	18 414	Nonfinancial Assets
1 905	2 425	3 129	4 583	4 764	Less: Other Liabilities
618 556	692 401	682 681	660 814	630 884	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	
2 425 658	2 758 060	2 652 044	2 756 316	2 813 006	Liabilities
<i>1 899 960</i>	<i>2 201 643</i>	<i>1 962 089</i>	<i>2 045 882</i>	<i>2 041 393</i>	<i>Narrow Reserve Money</i>
<i>2 333 767</i>	<i>2 747 648</i>	<i>2 451 187</i>	<i>2 584 606</i>	<i>2 653 023</i>	<i>Reserve Money</i>
933 014	926 969	1 047 795	1 005 845	1 012 610	Currency out of the NBK
395 346	695 344	460 395	498 421	478 391	Transferable Deposits of Banks
433 807	546 005	489 099	538 724	611 630	Other Deposits of Banks
					Transferable Deposits of Nonbank
					Financial Institutions
148 291	278 687	179 750	171 211	162 013	Current accounts of Public
					Nonfinancial Institutions in KZT
417 274	292 692	273 408	369 734	388 379	Current Accounts of Private
					Nonfinancial Institutions in KZT
6 036	7 951	741	670	-	
<i>91 891</i>	<i>10 412</i>	<i>200 857</i>	<i>171 710</i>	<i>159 983</i>	<i>Other Deposits</i>
					Foreign Currency Current Accounts
241	429	272	42 743	42 834	of Public Nonfinancial Institutions
					Foreign Currency Current Accounts
-	-	-	-	-	of Private Nonfinancial Institutions
					Other Deposits
51 002	98	73 701	68	68	of Public Nonfinancial Institutions
					Other Deposits
-	6 502	-	-	-	of Private Nonfinancial Institutions
					Other Deposits of Nonbank Financial Institutions
40 532	3 262	126 806	128 810	117 019	Other Deposits of Liquidated Banks
117	121	78	89	63	
-	-	-	-	-	<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	
-1 156 523	-997 036	-668 939	-842 227	-837 918	Net Foreign Assets
-1 186 394	-1 034 510	-716 121	-859 337	-869 737	<i>Net Foreign Assets, CFC</i>
3 433 620	3 491 524	3 241 570	3 057 517	2 979 099	<i>Claims to Nonresidents, CFC</i>
104 349	102 441	85 507	82 022	84 052	Foreign Currency
287 899	326 616	332 844	227 997	214 111	Transferable Deposits
560 507	556 109	470 827	431 068	443 282	Other Deposits
168 908	176 640	171 736	158 337	140 633	Securities (other than shares)
2 041 421	2 043 774	1 899 664	1 847 460	1 808 175	Credits
18 202	30 148	18 152	22 233	6 472	Financial Derivatives
66 241	66 539	11 874	11 785	11 674	Shares and other Equity
186 093	189 257	250 966	276 616	270 700	Other Accounts Receivable
4 620 015	4 526 034	3 957 691	3 916 853	3 848 836	<i>Less: Liabilities for Nonresidents, CFC</i>
27 150	34 546	52 392	31 417	33 488	Transferable Deposits
93 888	243 712	338 765	365 064	365 909	Other Deposits
441 676	453 253	394 836	396 443	811 574	Securities (other than shares)
3 981 987	3 718 629	3 103 152	3 051 089	2 541 818	Credits
13 575	21 934	7 353	12 747	8 270	Financial Derivatives
61 738	53 960	61 193	60 093	87 777	Other Accounts Payable
29 871	37 473	47 182	17 110	31 819	<i>Other net Foreign Assets, OFC</i>
259 344	281 222	310 577	305 990	316 755	Gross Assets
229 472	243 748	263 395	288 880	284 936	Less: Foreign Liabilities
7 577 728	8 018 979	7 880 579	8 140 741	8 341 024	Domestic Assets
941 578	1 334 559	1 083 066	1 167 801	1 186 812	<i>Reserves</i>
827 298	1 217 252	948 789	1 036 566	1 056 653	Transferable and Other Deposits in NBK
114 279	117 307	134 277	131 235	130 159	National Currency
141 443	152 872	358 352	476 587	639 257	<i>Other Claims to NBK</i>
137 683	177 001	240 814	240 195	266 311	<i>Net Claims to the Central Government</i>
186 056	225 766	288 783	288 372	313 776	<i>Gross Claims</i>
185 467	225 192	288 228	287 818	313 101	Securities (other than shares)
134	135	125	124	122	Credits
455	440	430	429	553	Other Accounts Receivable
48 374	48 766	47 970	48 177	47 465	<i>Less: Liabilities</i>
1 167	1 216	856	1 501	1 988	Transferable Deposits
150	436	369	369	515	Other Deposits
46 990	47 104	46 744	46 307	44 962	Credits
66	9	0	1	0	Other Accounts Payable
827	1 057	1 460	1 530	1 791	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	Securities (other than shares)
9	8	7	7	6	Credits
818	1 049	1 453	1 523	1 784	Other Accounts Receivable
297 615	308 085	354 902	344 094	337 308	<i>Claims to Nonbank Financial Institutions</i>
5	10	-	-	0	Transferable Deposits
39 846	39 013	40 408	40 277	40 477	Securities (other than shares)
133 948	138 736	177 360	159 008	150 360	Credits
2 415	5 285	6 727	11 108	12 695	Financial Derivatives
116 293	119 062	123 059	123 680	124 891	Shares and other Equity
5 107	5 980	7 349	10 021	8 883	Other Accounts Receivable
132 379	130 048	146 348	146 653	140 521	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	Other Deposits
120 984	119 912	118 326	118 784	126 132	Securities (other than shares)
11 322	10 088	27 899	27 768	14 260	Credits
12	12	2	2	2	Shares and other Equity
61	35	121	99	127	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	
6 328 590	6 346 212	6 203 226	6 229 138	6 241 821	<i>Claims to Private Nonfinancial Institutions</i>
49 091	47 959	45 919	45 974	44 038	Securities (other than shares)
6 220 555	6 234 990	5 940 855	5 961 455	6 088 912	Credits
72	168	463	405	523	Financial Derivatives
7 543	9 260	10 303	10 303	10 436	Shares and other Equity
51 330	53 835	205 686	211 001	97 912	Other Accounts Receivable
1 220	1 981	1 268	1 067	1 031	<i>Claims to Nonprofit Institutions</i>
1 185	1 944	1 233	1 032	995	Credits
1	1	1	1	1	Shares and other Equity
34	36	34	33	34	Other Accounts Receivable
2 469 283	2 420 937	2 339 132	2 312 060	2 282 562	<i>Claims to Households</i>
-	-	-	-	-	Securities (other than shares)
2 460 072	2 412 092	2 331 641	2 304 035	2 274 533	Credits
9 211	8 844	7 492	8 024	8 029	Other Accounts Receivable
-2 872 889	-2 853 773	-2 847 989	-2 778 383	-2 756 389	<i>Other Net Assets</i>
46 935	60 572	35 113	40 562	42 491	Other Financial Assets
270 405	287 517	269 577	267 659	277 636	Nonfinancial Assets
6 161	51 655	49 762	70 685	84 801	Less: Other Liabilities
3 184 068	3 150 207	3 102 917	3 015 920	2 991 717	Less: Capital Accounts
6 421 205	7 021 942	7 211 640	7 298 514	7 503 106	Liabilities
1 710 601	1 863 714	1 733 336	1 790 549	1 776 162	<i>Transferable Deposits</i>
610	572	334	504	684	Regional and Local Government
92 370	87 709	76 612	96 578	90 027	Nonbank Financial Institutions
624 728	669 876	493 007	507 238	561 985	Public Nonfinancial Institutions
801 189	887 242	911 724	971 167	897 037	Private Nonfinancial Institutions
17 029	13 014	16 772	28 167	29 543	Nonprofit Institutions
174 675	205 300	234 888	186 895	196 886	Households
3 593 567	3 991 982	4 084 965	4 116 853	4 281 201	<i>Other Deposits</i>
-	-	-	-	-	Central Bank
0	0	0	0	0	Regional and Local Government
247 954	228 707	331 052	325 037	361 759	Nonbank Financial Institutions
891 727	940 699	1 028 879	1 020 084	1 089 975	Public Nonfinancial Institutions
987 881	1 155 908	1 035 644	1 036 198	1 044 508	Private Nonfinancial Institutions
33 974	35 022	31 180	31 509	33 145	Nonprofit Institutions
1 432 030	1 631 646	1 658 211	1 704 025	1 751 814	Households
397 340	407 088	404 292	406 374	409 693	<i>Securities</i>
235 685	245 348	243 648	243 861	246 422	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	Private Nonfinancial Institutions
19 360	20 192	16 890	16 825	16 546	Households
684 603	707 101	723 672	677 186	714 628	<i>Credits</i>
54 729	30 988	3 311	3 533	288 413	Central Bank
1 254	1 136	1 067	1 006	999	Regional and Local Government
627 849	674 279	718 690	672 043	424 236	Nonbank Financial Institutions
255	255	244	244	234	Public Nonfinancial Institutions
515	443	344	344	344	Private Nonfinancial Institutions
-	-	16	16	401	Households
4 407	5 866	6 737	10 994	12 541	<i>Financial Derivatives</i>
-	-	-	-	-	Central Bank
2 650	5 530	6 718	10 975	12 523	Nonbank Financial Institutions
1 757	328	19	20	18	Private Nonfinancial Institutions
1	7	-	-	-	Households
30 687	46 192	258 638	296 558	308 882	<i>Other Accounts Payable</i>
1	1	1	2	1	Central Bank
0	0	0	0	0	Regional and Local Government
490	553	657	461	385	Nonbank Financial Institutions
246	259	323	273	649	Public Nonfinancial Institutions
19 919	28 600	28 937	29 250	29 734	Private Nonfinancial Institutions
51	48	48	23	33	Nonprofit Institutions
10 082	11 330	9 862	12 923	13 294	Households
-102	5 401	218 810	253 625	264 785	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
 <i>Assets of the National Oil Fund</i>	 <i>1 789 680</i>	 <i>2 527 076</i>	 <i>3 320 009</i>	 <i>3 399 274</i>	 <i>3 354 381</i>	 <i>3 331 357</i>
<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
 <i>Resources of the National Oil Fund</i>	 <i>1 853 296</i>	 <i>2 735 815</i>	 <i>3 320 010</i>	 <i>3 415 082</i>	 <i>3 976 014</i>	 <i>3 964 386</i>
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
<i>Claims to Private Nonfinancial Institutions</i>	<i>3 322 310</i>	<i>4 957 026</i>	<i>5 556 607</i>	<i>5 536 515</i>	<i>6 165 507</i>	<i>6 231 600</i>
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

Banking System Monetary Survey

Mln. of KZT, end of period

06.09	09.09	12.09*	01.10	02.10	
5 163 001	5 616 802	6 298 443	6 609 441	6 827 472	Net Foreign Assets
6 231 106	6 610 638	6 688 585	6 971 045	7 037 704	<i>Claims to Nonresidents</i>
93 037	181 161	187 379	184 723	185 108	Monetary Gold and SDR
142 465	139 875	120 267	116 062	117 522	Foreign Currency
1 327 908	1 714 888	1 615 089	2 162 489	2 336 975	Transferable Deposits
800 285	878 099	734 607	706 684	707 067	Other Deposits
1 552 749	1 364 591	1 849 369	1 641 763	1 592 087	Securities (other than shares)
2 041 421	2 043 774	1 899 664	1 847 460	1 808 175	Credits
66 241	66 539	11 874	11 785	11 674	Shares and other Equity
20 906	32 133	19 372	23 463	7 979	Financial Derivatives
186 093	189 580	250 966	276 616	271 118	Other Accounts Receivable
4 629 508	4 619 561	4 040 817	3 999 621	3 929 839	<i>Liabilities for Nonresidents</i>
27 154	34 549	52 395	31 420	33 491	Transferable Deposits
-	81 834	79 690	79 281	77 429	SDR
93 888	243 712	339 556	365 831	366 279	Other Deposits
441 676	453 253	394 836	396 443	811 574	Securities (other than shares)
3 982 273	3 718 778	3 103 299	3 051 235	2 541 964	Credits
22 779	33 474	9 848	15 183	10 501	Financial Derivatives
61 738	53 961	61 193	60 227	88 603	Other Accounts Payable
3 556 466	3 597 458	3 617 727	3 648 819	3 706 168	<i>Assets of the National Oil Fund</i>
4 937	28 267	32 949	-10 803	13 439	<i>Other Net Foreign Assets</i>
345 136	368 753	395 730	390 753	405 991	Assets
340 198	340 485	362 781	401 555	392 551	Foreign Liabilities
1 623 277	1 638 178	1 088 053	885 806	822 654	Net Domestic Assets
26 675	47 746	94 200	-37 830	85 157	<i>Net Claims to the Central Government</i>
193 417	232 788	293 947	293 592	319 045	<i>Claims</i>
192 828	232 213	293 392	293 038	318 370	Securities
134	135	125	124	122	Credits
455	440	430	429	553	Other
166 741	185 042	199 747	331 422	233 888	<i>Liabilities</i>
48 472	76 503	143 960	173 915	73 127	Transferable Deposits
71 149	61 364	8 935	111 058	115 673	Other Deposits
46 990	47 104	46 744	46 307	44 962	Credits
130	71	109	142	126	Other
827	1 057	1 460	1 530	1 791	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	Securities (other than shares)
9	8	7	7	6	Credits
818	1 049	1 453	1 523	1 784	Other Accounts Receivable
4 156 557	4 210 309	4 489 351	4 549 125	4 702 605	Resources of the National Oil Fund
600 049	600 018	750 035	750 170	750 245	from them: Claims to Domestic Economy
460 515	455 722	475 835	464 096	457 450	<i>Claims to Nonbank Financial Institutions</i>
5	10	-	-	0	Transferable Deposits
39 846	39 013	40 408	40 277	40 477	Securities
185 416	165 440	177 360	159 008	150 360	Credits
2 415	5 285	6 727	11 108	12 695	Financial Derivatives
227 726	239 995	243 991	243 682	245 034	Shares and other Equity
5 107	5 980	7 349	10 021	8 883	Other Accounts Receivable
132 379	310 756	327 263	327 638	321 506	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	Other Deposits
120 984	119 912	118 326	118 784	126 132	Securities
11 322	190 796	208 814	208 753	195 245	Credits
12	12	2	2	2	Shares and other Equity
61	35	121	99	127	Other Accounts Receivable
6 328 590	6 346 212	6 203 226	6 229 138	6 241 821	<i>Claims to Private Nonfinancial Institutions</i>
49 091	47 959	45 919	45 974	44 038	Securities
6 220 555	6 234 990	5 940 855	5 961 455	6 088 912	Credits
72	168	463	405	523	Financial Derivatives
7 543	9 260	10 303	10 303	10 436	Shares and other Equity
51 330	53 835	205 686	211 001	97 912	Other Accounts Receivable

Continuation

	12.06	12.07	12.08	01.09	02.09	03.09
<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	
1 220	1 981	1 268	1 067	1 031	<i>Claims to Nonprofit Institutions</i>
1 185	1 944	1 233	1 032	995	Credits
1	1	1	1	1	Shares and other Equity
34	36	34	33	34	Other
2 469 693	2 421 418	2 339 618	2 312 541	2 283 048	<i>Claims to Households</i>
-	-	-	-	-	Securities (other than shares)
2 460 482	2 412 574	2 332 126	2 304 516	2 275 019	Credits
9 211	8 844	7 492	8 024	8 029	Other
-4 240 114	-4 336 423	-4 615 501	-4 613 418	-4 616 789	<i>Other Net Domestic Assets</i>
50 341	65 653	39 683	45 158	47 499	Other Financial Assets
289 603	306 452	288 229	286 195	296 051	Nonfinancial Assets
777 434	865 920	1 157 816	1 268 037	1 337 739	Less: Other Liabilities
3 802 624	3 842 609	3 785 598	3 676 734	3 622 600	Less: Capital Accounts
6 786 278	7 254 980	7 386 496	7 495 248	7 650 126	Liabilities
818 735	809 662	913 517	874 610	882 451	<i>Currency in Circulation</i>
5 967 543	6 445 318	6 472 979	6 620 638	6 767 675	<i>Transferable and Other Deposits</i>
610	572	334	504	684	Regional and Local Government
529 147	598 365	714 220	721 636	730 818	Nonbank Financial Institutions
1 984 972	1 903 794	1 869 266	1 939 868	2 083 240	Public Nonfinancial Institutions
1 795 106	2 057 604	1 948 108	2 008 035	1 941 545	Private Nonfinancial Institutions
51 003	48 037	47 951	59 676	62 688	Nonprofit Institutions
1 606 705	1 836 946	1 893 099	1 890 920	1 948 700	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	
2 333 767	2 747 648	2 451 187	2 584 606	2 653 023	1. RM (Reserve Money)
3,2	6,6	-2,1	5,4	2,6	<i>% changes to the previous month</i>
53,0	80,1	60,7	5,4	8,2	<i>% changes to December of the previous year</i>
					from them:
933 014	926 969	1 047 795	1 005 845	1 012 610	1.1. Currency out of the NBK
1 400 753	1 820 679	1 403 393	1 578 760	1 640 413	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	Narrow Reserve Money
-5,1	5,2	4,6	4,3	-0,2	<i>% changes to the previous month</i>
27,3	47,5	31,5	4,3	4,0	<i>% changes to December of the previous year</i>
					from them:
395 346	695 344	460 395	498 421	478 391	Reserve deposits of Banks in NBK
818 735	809 662	913 517	874 610	882 451	2. M0
5,0	0,3	9,2	-4,3	0,9	(Currency in Circulation)
-4,6	-5,6	6,5	-4,3	-3,4	<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	3. M1
7,2	-2,2	0,4	5,1	2,3	<i>% changes to the previous month</i>
25,5	22,4	23,9	5,1	7,5	<i>% changes to December of the previous year</i>
					from them:
149 592	160 379	169 585	161 710	172 135	3.1. Transferable deposits of individuals in national currency
1 475 886	1 414 617	1 330 330	1 500 278	1 540 596	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	4. M2
7,2	1,1	8,6	2,8	2,8	<i>% changes to the previous month</i>
2,5	6,3	13,5	2,8	5,7	<i>% changes to December of the previous year</i>
					from them:
573 394	645 250	729 979	724 960	766 758	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	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	5. M3 (Broad Money)
3,0	2,7	4,1	1,5	2,1	<i>% changes to the previous month</i>
8,3	15,8	17,9	1,5	3,6	<i>% changes to December of the previous year</i>
					from them:
883 719	1 031 317	993 534	1 004 250	1 009 807	5.1. Other deposits of individuals in foreign currency
1 165 669	1 314 430	1 147 183	1 097 489	1 095 852	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
Deposits - total*	3 076 729	3 890 142	5 409 359	5 256 263	6 079 194	5 970 553
<i>of which:</i>						
In KZT:	1 993 770	2 645 750	3 492 693	3 033 679	3 149 304	3 124 148
Nonbanking Legal Entities	1 306 286	1 741 443	2 627 786	2 337 560	2 541 736	2 505 091
Individuals	687 484	904 307	864 908	696 120	607 568	619 057
In FC:	1 082 959	1 244 392	1 916 666	2 222 584	2 929 890	2 846 405
Nonbanking Legal Entities	750 739	716 101	1 308 598	1 437 879	1 944 555	1 878 233
Individuals	332 220	528 291	608 068	784 704	985 334	968 172
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>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>
Transferable Deposits in KZT:	680 717	793 001	1 089 728	1 292 161	1 558 869	1 560 825
Nonbanking Legal Entities	579 475	657 862	940 935	1 162 281	1 428 949	1 433 604
Individuals	101 242	135 140	148 793	129 880	129 920	127 220
Other Deposits in KZT:	1 313 053	1 852 749	2 402 965	1 741 518	1 590 435	1 563 324
Nonbanking Legal Entities	726 810	1 083 582	1 686 851	1 175 279	1 112 787	1 071 486
Individuals	586 242	769 167	716 114	566 240	477 648	491 837
Transferable Deposits in FC:	219 949	168 205	269 794	459 409	625 823	574 644
Nonbanking Legal Entities	192 358	143 255	246 223	431 149	598 794	549 078
Individuals	27 592	24 950	23 570	28 259	27 030	25 566
Other Deposits in FC:	863 010	1 076 187	1 646 872	1 763 175	2 304 066	2 271 761
Nonbanking Legal Entities	558 381	572 846	1 062 375	1 006 730	1 345 762	1 329 154
Individuals	304 628	503 341	584 497	756 445	958 305	942 606

*) without Nonresidents Accounts

**) without final turnovers

Depository Organizations Deposits
(by sector and type of currency)

Mln. of KZT, end of period

06.09	09.09	12.09**	01.10	02.10	
5 967 543	6 445 318	6 472 979	6 620 638	6 767 675	Deposits - total*
					<i>of which:</i>
3 261 191	3 231 093	3 644 670	3 805 980	4 005 359	In KZT:
2 563 287	2 470 385	2 810 408	2 944 495	3 091 218	Nonbanking Legal Entities
697 903	760 708	834 261	861 485	914 142	Individuals
2 706 353	3 214 225	2 828 310	2 814 658	2 762 316	In FC:
1 797 551	2 137 987	1 769 472	1 785 223	1 727 757	Nonbanking Legal Entities
908 802	1 076 238	1 058 838	1 029 435	1 034 559	Individuals
					From total sum of Deposits:
4 360 838	4 608 372	4 579 881	4 729 718	4 818 975	Nonbanking Legal Entities
1 606 705	1 836 946	1 893 099	1 890 920	1 948 700	Individuals
1 625 478	1 574 996	1 499 915	1 661 988	1 712 732	Transferable Deposits in KZT:
1 475 886	1 414 617	1 330 330	1 500 278	1 540 596	Nonbanking Legal Entities
149 592	160 379	169 585	161 710	172 135	Individuals
1 635 713	1 656 097	2 144 755	2 143 992	2 292 628	Other Deposits in KZT:
1 087 402	1 055 768	1 480 078	1 444 217	1 550 621	Nonbanking Legal Entities
548 311	600 329	664 676	699 775	742 006	Individuals
656 965	868 478	687 592	712 920	656 656	Transferable Deposits in FC:
631 882	823 557	622 289	687 735	631 905	Nonbanking Legal Entities
25 083	44 921	65 303	25 185	24 751	Individuals
2 049 388	2 345 747	2 140 717	2 101 738	2 105 660	Other Deposits in FC:
1 165 669	1 314 430	1 147 183	1 097 489	1 095 852	Nonbanking Legal Entities
883 719	1 031 317	993 534	1 004 250	1 009 807	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	
-124 865	-192 342	-368 007	-410 208	-404 163	Net Foreign Assets
-115 115	-184 610	-368 392	-411 148	-406 430	<i>Net Foreign Assets, CFC</i>
110 352	40 523	78 337	34 214	39 176	<i>Claims to Nonresidents, CFC</i>
43 304	1 557	45 658	2 625	485	Transferable Deposits
32 021	8 416	4 257	3 249	6 293	Other Deposits
7 181	4 686	1 610	1 603	1 590	Securities (other than shares)
23 601	21 495	21 488	21 670	21 735	Credits
-	-	-	-	3 641	Financial Derivatives
2 650	2 659	2 615	2 611	2 595	Shares and other Equity
1 596	1 710	2 708	2 455	2 836	Other Accounts Receivable
225 467	225 133	446 729	445 362	445 605	<i>Less: Liabilities for Nonresidents, CFC</i>
-	-	-	-	-	Securities (other than shares)
225 449	225 112	446 686	445 354	441 955	Credits
4	1	1	1	3 642	Financial Derivatives
14	19	42	8	8	Other Accounts Payable
-9 750	-7 732	384	940	2 267	<i>Other net Foreign Assets, OFC</i>
3 165	3 261	8 568	9 526	10 689	Gross Assets
12 915	10 993	8 183	8 586	8 422	Less: Liabilities
287 480	324 389	572 241	616 015	634 304	Domestic Assets
63 560	187 245	204 761	204 227	194 102	<i>Claims to NBK</i>
62 726	186 465	203 861	203 286	193 142	Transferable and other Deposits in NBK
834	780	900	941	960	National Currency
-	-	-	-	-	<i>Other Claims to NBK</i>
-2 971	-16 032	-1 314	-571	22 141	<i>Net Claims to the Central Government</i>
42 236	27 860	38 592	39 340	61 877	<i>Gross Claims</i>
42 236	27 860	38 592	39 340	61 877	Securities (other than shares)
45 207	43 892	39 906	39 912	39 736	<i>Less: Liabilities</i>
9 187	7 862	6 848	6 848	6 664	Other Deposits
36 019	36 030	33 058	33 063	33 071	Credits
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	<i>Claims to Banks</i>
4 172	6 683	42 351	43 653	43 161	Transferable Deposits
26 146	37 765	55 279	52 627	59 903	Other Deposits
31 165	33 246	32 629	34 875	35 456	Securities (other than shares)
-	-	-	-	-	Credits
-	-	-	-	4	Financial Derivatives
-	-	230	209	-	Other Accounts Receivable
48 081	25 165	243 114	239 776	240 092	<i>Claims to Public Nonfinancial Institutions</i>
3 159	2 989	221 644	218 397	218 636	Securities (other than shares)
44 921	22 176	21 469	21 378	21 454	Credits
1	0	1	1	2	Other Accounts Receivable
228 577	240 754	244 319	247 122	246 835	<i>Claims to Private Nonfinancial Institutions</i>
1 916	2 153	2 133	2 134	2 141	Securities (other than shares)
226 484	237 200	239 832	241 917	241 043	Credits
-	-	-	-	-	Shares and other Equity
177	1 402	2 354	3 071	3 651	Other Accounts Receivable
417	415	436	408	394	<i>Claims to Nonprofit Institutions</i>
417	414	436	408	394	Credits
0	0	0	0	0	Other Accounts Receivable
155 590	147 562	140 660	139 589	136 664	<i>Claims to Households</i>
153 885	146 131	139 943	138 783	135 831	Credits
1 424	1 021	675	734	773	Financial Derivatives
280	409	42	72	60	Other Accounts Receivable
-267 256	-338 413	-390 224	-345 899	-344 449	<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
Regional and Local Government	-	-	-	-	-	-
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	
162 615	132 047	204 234	205 807	230 142	Liabilities
1 682	75	290	339	915	<i>Transferable Deposits</i>
0	27	-	-	-	Regional and Local Government
479	32	228	208	129	Public Nonfinancial Institutions
1 202	15	63	131	786	Private Nonfinancial Institutions
610	4 177	433	420	2 794	<i>Other Deposits</i>
298	2 723	22	22	2 410	Public Nonfinancial Institutions
312	1 454	411	398	384	Private Nonfinancial Institutions
-	-	-	-	-	Households
38 194	37 905	90 556	92 183	92 463	<i>Securities</i>
38 194	38 510	37 693	37 913	37 966	Banks
-	-	54 051	55 464	55 781	Public Nonfinancial Institutions
-	-605	-1 188	-1 194	-1 283	Private Nonfinancial Institutions
20 851	23 553	21 970	22 050	41 636	<i>Credits</i>
20 851	22 372	21 970	22 050	21 636	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	<i>Other Accounts Payable</i>
0	0	-	-	-	Central Bank
33	38	52	72	68	Banks
-	-	-	-	-	Regional and Local Government
692	938	1 002	1 101	1 111	Public Nonfinancial Institutions
186	36	5	7	15	Private Nonfinancial Institutions
845	866	852	857	857	Households
99 524	64 460	89 074	88 777	90 282	<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
Net Foreign Assets	2 285 589	1 901 202	4 006 113	3 894 742	4 711 339	4 757 439
<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>
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	952 630	880 080	1 080 224	1 092 834	1 487 811	1 252 456
Other Deposits	400 891	738 200	646 094	607 122	1 010 191	980 494
Securities (other than shares)	1 994 500	1 273 213	1 374 637	1 373 138	1 814 211	1 873 889
Credits	940 609	1 541 438	1 853 138	1 587 933	1 981 514	2 040 622
Shares and other Equity	5 773	14 494	56 790	57 018	69 638	68 925
Financial Derivatives	5 173	46 185	35 921	56 519	54 818	66 932
Other Accounts Receivable	10 252	13 171	28 414	16 464	20 665	22 225
<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>
Transferable Deposits of Nonresidents	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)	256 612	263 406	192 752	172 300	212 921	215 866
Credits	3 226 730	4 614 069	4 036 167	4 062 948	4 934 529	4 707 493
Financial Derivatives	2 349	17 891	11 881	25 279	35 446	49 064
Other Accounts Payable	3 178	5 223	12 455	4 624	5 818	8 387
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>-157 385</i>	<i>-117 573</i>	<i>-63 566</i>	<i>-80 597</i>	<i>-14 237</i>	<i>-16 855</i>
Assets	142 999	218 989	265 891	316 519	355 244	380 436
Liabilities	300 383	336 562	329 457	397 116	369 481	397 291
Domestic Assets	1 247 240	2 411 003	1 826 206	1 670 963	1 690 488	1 670 365
<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>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>
Securities	196 299	206 433	363 800	353 916	316 363	282 520
Credits	150	86	73	75	136	138
Other	60	34	328	311	279	562
<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>
Transferable Deposits	213 971	72 027	59 433	47 872	42 892	54 354
Other Deposits	12 460	11 688	13 257	101 742	147 012	163 023
Credits	15 252	32 890	64 746	64 715	82 668	82 851
Other Accounts Payable	183	144	444	389	325	199
<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>
Securities (other than shares)	3 952	2 705	-	-	-	-
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 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>
Other Deposits	0	-	-	-	-	-
Securities	16 338	14 576	19 675	19 556	21 470	125 957
Credits	21 618	44 723	50 761	55 414	59 817	59 652
Shares and other Equity	10	12	12	12	12	12
Other Accounts Receivable	28	60	69	51	55	42
<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>
Securities	32 546	55 101	47 612	47 606	51 371	54 504
Credits	3 310 911	4 929 071	5 615 124	5 590 884	6 271 051	6 310 010
Financial Derivatives	529	1 838	99	236	29	30 300
Shares and other Equity	3 834	3 611	7 295	7 609	7 609	7 609
Other Accounts Receivable	20 015	39 138	53 535	64 272	52 965	51 213

Financial Sector Survey*

Mln. of KZT, end of period

06.09	09.09	12.09**	01.10	02.10	
5 038 136	5 424 460	5 930 436	6 199 233	6 423 310	Net Foreign Assets
6 341 458	6 651 161	6 766 922	7 005 259	7 076 879	<i>Claims to Nonresidents, CFC</i>
93 037	181 161	187 379	184 723	185 108	Monetary Gold and SDR
142 465	139 875	120 267	116 062	117 522	Foreign Currency
1 371 212	1 716 445	1 660 746	2 165 114	2 337 460	Transferable Deposits
832 306	886 515	738 864	709 933	713 360	Other Deposits
1 559 930	1 369 276	1 850 979	1 643 366	1 593 677	Securities (other than shares)
2 065 022	2 065 269	1 921 152	1 869 130	1 829 910	Credits
68 891	69 198	14 490	14 396	14 269	Shares and other Equity
20 906	32 133	19 372	23 463	11 620	Financial Derivatives
187 688	191 289	253 674	279 072	273 954	Other Accounts Receivable
4 854 975	4 844 694	4 487 546	4 444 983	4 375 444	<i>Liabilities for Nonresidents, CFC</i>
27 154	34 549	52 395	31 420	33 491	Transferable Deposits of Nonresidents
-	81 834	79 690	79 281	77 429	SDR
93 888	243 712	339 556	365 831	366 279	Other Deposits
441 676	453 253	394 836	396 443	811 574	Securities (other than shares)
4 207 722	3 943 890	3 549 985	3 496 589	2 983 919	Credits
22 783	33 475	9 849	15 183	14 142	Financial Derivatives
61 752	53 980	61 235	60 235	88 611	Other Accounts Payable
3 556 466	3 597 458	3 617 727	3 648 819	3 706 168	<i>Assets of the National Oil Fund</i>
-4 813	20 535	33 333	-9 862	15 706	<i>Other Net Foreign Assets</i>
348 300	372 013	404 298	400 279	416 679	Assets
353 113	351 478	370 965	410 141	400 973	Liabilities
1 417 909	1 442 189	997 887	837 043	784 207	Domestic Assets
23 704	31 714	92 886	-38 401	107 297	<i>Net Claims to the Central Government</i>
235 653	260 648	332 540	332 933	380 922	<i>Claims</i>
235 064	260 074	331 984	332 379	380 246	Securities
134	135	125	124	122	Credits
455	440	430	429	553	Other
211 948	228 934	239 653	371 334	273 624	<i>Liabilities</i>
48 472	76 503	143 960	173 915	73 127	Transferable Deposits
80 336	69 226	15 783	117 906	122 338	Other Deposits
83 010	83 134	79 802	79 370	78 032	Credits
131	71	109	143	127	Other Accounts Payable
827	1 057	1 460	1 530	1 791	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	Securities (other than shares)
9	8	7	7	6	Credits
818	1 049	1 453	1 523	1 784	Other Accounts Receivable
4 156 557	4 210 309	4 489 351	4 549 125	4 702 605	Resources of the National Oil Fund
600 049	600 018	750 035	750 170	750 245	from them: Claims to Domestic Economy
180 460	335 921	570 378	567 413	561 598	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	Other Deposits
124 143	122 901	339 970	337 181	344 768	Securities
56 243	212 972	230 284	230 131	216 699	Credits
12	12	2	2	2	Shares and other Equity
61	36	121	100	129	Other Accounts Receivable
6 557 167	6 586 967	6 447 545	6 476 260	6 488 657	<i>Claims to Private Nonfinancial Institutions</i>
51 007	50 112	48 052	48 108	46 179	Securities
6 447 039	6 472 190	6 180 687	6 203 372	6 329 955	Credits
72	168	463	405	523	Financial Derivatives
7 543	9 260	10 303	10 303	10 436	Shares and other Equity
51 506	55 236	208 040	214 072	101 564	Other Accounts Receivable

Continuation

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

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

**) without final turnovers

06.09	09.09	12.09**	01.10	02.10	
1 637	2 396	1 705	1 474	1 425	<i>Claims to Nonprofit Institutions</i>
1 602	2 358	1 669	1 440	1 390	Credits
1	1	1	1	1	Shares and other Equity
34	37	35	33	35	Other
2 625 282	2 568 980	2 480 278	2 452 130	2 419 712	<i>Claims to Households</i>
-	-	-	-	-	Securities (other than shares)
2 614 367	2 558 705	2 472 069	2 443 299	2 410 851	Credits
1 424	1 021	675	734	773	Financial Derivatives
9 491	9 254	7 534	8 096	8 089	Other
-4 414 661	-4 474 554	-4 857 048	-4 824 407	-4 843 913	<i>Other Net Domestic Assets</i>
55 737	71 538	-9 561	-3 424	-100	Other Financial Assets
296 298	313 913	296 456	294 880	305 195	Nonfinancial Assets
770 767	658 855	993 524	1 072 667	1 159 666	Less: other Liabilities
3 995 929	4 201 149	4 150 419	4 043 196	3 989 341	Less: Capital Accounts
6 456 045	6 866 649	6 928 324	7 036 277	7 207 516	Liabilities
6 256 297	6 655 835	6 671 376	6 772 670	6 918 349	Liabilities included in Broad Money
817 901	808 882	912 617	873 669	881 491	<i>Currency in Circulation</i>
5 438 396	5 846 953	5 758 759	5 899 002	6 036 858	<i>Transferable and Other Deposits</i>
610	572	334	504	684	Regional and Local Government
1 984 972	1 903 794	1 869 266	1 939 868	2 083 240	Public Nonfinancial Institutions
1 795 106	2 057 604	1 948 108	2 008 035	1 941 545	Private Nonfinancial Institutions
51 003	48 037	47 951	59 676	62 688	Nonprofit Institutions
1 606 705	1 836 946	1 893 099	1 890 920	1 948 700	Households
199 748	210 814	256 948	263 607	289 167	Other Liabilities (excluded from Broad Money)
2 292	4 252	723	758	3 709	<i>Transferable and Other Deposits</i>
0	27	-	-	-	Regional and Local Government
777	2 755	249	229	2 539	Public Nonfinancial Institutions
1 514	1 470	474	529	1 171	Private Nonfinancial Institutions
-	-	-	-	-	Households
161 654	161 135	213 506	216 783	217 768	<i>Securities</i>
107 678	105 315	161 728	163 929	165 033	Public Nonfinancial Institutions
34 617	35 628	34 888	36 029	36 189	Private Nonfinancial Institutions
19 360	20 192	16 890	16 825	16 546	Households
2 025	3 015	1 671	1 610	21 978	<i>Credits</i>
1 254	1 136	1 067	1 006	999	Regional and Local Government
255	1 436	244	244	234	Public Nonfinancial Institutions
515	443	344	344	20 344	Private Nonfinancial Institutions
-	-	16	16	401	Households
1 757	335	19	20	18	<i>Financial Derivatives</i>
1 757	328	19	20	18	Private Nonfinancial Institutions
1	7	-	-	-	Households
32 020	42 077	41 029	44 435	45 694	<i>Other Accounts Payable</i>
0	0	0	0	0	Regional and Local Government
938	1 197	1 325	1 374	1 761	Public Nonfinancial Institutions
20 104	28 636	28 941	29 258	29 749	Private Nonfinancial Institutions
51	48	48	23	33	Nonprofit Institutions
10 927	12 196	10 714	13 781	14 151	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				
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				

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	-	-

*) 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

Loans granted by Banks and Interest Rates*

At the period

	2008		03.09		06.09		09.09		10.09	
	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	235 047	15.0
Nonbanking Legal Entities	5 200 183	14.8	452 633	15.1	275 613	12.8	223 271	13.8	189 668	14.2
Individuals	731 090	18.6	29 792	19.0	43 166	17.9	49 878	18.5	45 379	18.3
In KZT:	3 521 256	16.6	218 657	16.4	122 562	15.7	131 272	16.3	120 299	16.5
Nonbanking Legal Entities	2 946 132	16.1	196 730	16.0	90 019	14.6	99 455	15.0	90 408	15.2
Individuals	575 124	19.4	21 927	20.1	32 543	18.7	31 817	20.2	29 891	20.3
In FC:	2 410 016	13.4	263 769	14.5	196 218	12.0	141 877	13.2	114 748	13.4
Nonbanking Legal Entities	2 254 051	13.2	255 903	14.5	185 595	11.8	123 816	12.8	99 260	13.3
Individuals	155 965	15.7	7 866	16.1	10 623	15.1	18 061	15.5	15 488	14.3
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	139 642	14.4
<i>Long-term**</i>	2 420 238	15.6	235 716	15.3	153 148	12.7	116 586	15.1	95 404	15.9
In KZT:	3 521 256	16.6	218 657	16.4	122 562	15.7	131 272	16.3	120 299	16.5
<i>Short-term</i>	2 152 199	16.7	106 335	16.9	61 095	16.6	71 851	16.5	68 795	16.5
Nonbanking Legal Entities	1 993 273	16.3	99 786	16.4	56 124	15.4	65 874	15.1	63 642	15.3
Individuals	158 926	22.5	6 548	24.1	4 971	30.4	5 977	31.5	5 153	32.5
<i>Long-term**</i>	1 369 057	16.4	112 322	15.9	61 467	14.9	59 421	16.1	51 504	16.4
Nonbanking Legal Entities	952 859	15.6	96 944	15.5	33 895	13.4	33 581	14.9	26 766	15.2
Individuals	416 198	18.2	15 378	18.4	27 572	16.6	25 840	17.6	24 738	17.8
In FC:	2 410 016	13.4	263 769	14.5	196 218	12.0	141 877	13.2	114 748	13.4
<i>Short-term</i>	1 358 835	12.5	140 375	14.3	104 537	12.7	84 711	12.5	70 847	12.2
Nonbanking Legal Entities	1 320 566	12.4	138 411	14.3	103 761	12.7	82 312	12.5	70 336	12.2
Individuals	38 269	15.0	1 964	14.6	775	13.4	2 399	15.1	511	14.0
<i>Long-term**</i>	1 051 181	14.5	123 394	14.8	91 681	11.3	57 165	14.2	43 901	15.4
Nonbanking Legal Entities	933 485	14.3	117 492	14.7	81 833	10.8	41 504	13.6	28 924	15.9
Individuals	117 696	15.9	5 902	16.6	9 848	15.2	15 661	15.6	14 977	14.4

*) Weighted Average

**) Over 1 years

***) including final turnovers

Loans granted by Banks and Interest Rates*

At the period

11.09		12.09***		2009***		01.10		02.10		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
235 810	14.8	371 465	13.5	4 089 814	14.5	186 339	14.3	236 646	14.6	Volume, total
202 958	14.0	334 013	12.7	3 540 160	14.1	164 286	13.5	209 444	14.0	Nonbanking Legal Entities
32 852	19.9	37 451	20.2	549 654	17.3	22 053	20.3	27 202	19.8	Individuals
130 388	16.4	209 014	15.3	1 942 245	16.0	111 618	16.1	135 487	16.2	In KZT:
105 209	15.2	179 667	14.3	1 569 905	15.2	93 519	15.1	113 552	15.3	Nonbanking Legal Entities
25 179	21.7	29 347	21.6	372 340	19.4	18 099	21.4	21 935	21.0	Individuals
105 422	12.8	162 451	11.0	2 147 569	13.1	74 721	11.5	101 159	12.5	In FC:
97 749	12.7	154 346	10.8	1 970 255	13.2	70 767	11.3	95 892	12.4	Nonbanking Legal Entities
7 673	14.0	8 105	15.0	177 314	13.1	3 954	15.4	5 268	15.0	Individuals
										From total sum of Loans:
151 011	14.5	222 022	14.0	2 313 086	14.5	140 245	13.8	158 423	14.3	Short-term
84 799	15.4	149 442	12.7	1 776 727	14.6	46 094	15.6	78 223	15.4	Long-term**
130 388	16.4	209 014	15.3	1 942 245	16.0	111 618	16.1	135 487	16.2	In KZT:
73 492	17.2	126 642	15.8	1 002 639	16.8	81 849	16.1	97 489	16.2	Short-term
67 584	15.9	118 649	14.7	928 419	15.8	76 831	15.1	91 970	15.5	Nonbanking Legal Entities
5 908	31.3	7 993	32.2	74 220	28.2	5 019	30.4	5 520	28.4	Individuals
56 896	15.5	82 372	14.6	939 606	15.3	29 769	16.2	37 997	16.4	Long-term**
37 625	13.9	61 018	13.6	641 487	14.4	16 689	14.8	21 582	14.8	Nonbanking Legal Entities
19 271	18.8	21 354	17.7	298 120	17.2	13 080	17.9	16 415	18.5	Individuals
105 422	12.8	162 451	11.0	2 147 569	13.2	74 721	11.5	101 159	12.5	In FC:
77 519	12.0	95 380	11.6	1 310 448	12.8	58 396	10.7	60 934	11.2	Short-term
76 658	12.0	93 106	11.6	1 245 456	12.9	58 016	10.7	60 383	11.2	Nonbanking Legal Entities
861	13.0	2 275	12.8	64 992	10.2	380	14.5	550	14.0	Individuals
27 903	15.1	67 070	10.2	837 121	13.8	16 325	14.6	40 226	14.5	Long-term**
21 092	15.4	61 240	9.7	724 799	13.6	12 750	14.3	35 509	14.5	Nonbanking Legal Entities
6 812	14.1	5 830	15.8	112 322	14.7	3 574	15.5	4 717	15.1	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	
8 026 321	7 960 570	7 822 360	7 644 036	7 609 178	7 656 977	Volume, total
5 716 159	5 674 660	5 572 045	5 417 884	5 412 733	5 490 885	Nonbanking Legal Entities
2 310 163	2 285 910	2 250 315	2 226 153	2 196 445	2 166 092	Individuals
3 902 789	3 913 445	3 920 478	3 944 283	3 956 379	3 964 381	In KZT:
2 513 901	2 537 219	2 558 020	2 594 837	2 622 517	2 644 402	Nonbanking Legal Entities
1 388 889	1 376 226	1 362 458	1 349 446	1 333 862	1 319 979	Individuals
4 123 532	4 047 125	3 901 882	3 699 754	3 652 799	3 692 596	In FC:
3 202 258	3 137 440	3 014 025	2 823 047	2 790 216	2 846 483	Nonbanking Legal Entities
921 274	909 684	887 857	876 706	862 583	846 113	Individuals
						From total sum of Loans:
1 294 190	1 257 395	1 206 161	1 213 473	1 218 940	1 214 131	Short-term
6 732 131	6 703 174	6 616 198	6 430 563	6 390 238	6 442 845	Long-term*
3 902 789	3 913 445	3 920 478	3 944 283	3 956 379	3 964 381	In KZT:
569 941	561 146	553 288	583 071	599 071	604 297	Short-term
530 059	520 614	512 766	541 516	557 637	562 854	Nonbanking Legal Entities
39 882	40 532	40 522	41 554	41 434	41 443	Individuals
3 332 849	3 352 299	3 367 190	3 361 212	3 357 308	3 360 084	Long-term*
1 983 842	2 016 605	2 045 253	2 053 320	2 064 880	2 081 548	Nonbanking Legal Entities
1 349 007	1 335 694	1 321 937	1 307 892	1 292 428	1 278 536	Individuals
4 123 532	4 047 125	3 901 882	3 699 754	3 652 799	3 692 596	In FC:
724 250	696 249	652 873	630 402	619 869	609 834	Short-term
699 808	674 855	632 586	611 165	600 997	593 031	Nonbanking Legal Entities
24 442	21 394	20 287	19 237	18 871	16 803	Individuals
3 399 282	3 350 875	3 249 009	3 069 351	3 032 930	3 082 761	Long-term*
2 502 450	2 462 585	2 381 439	2 211 882	2 189 218	2 253 451	Nonbanking Legal Entities
896 833	888 290	867 570	857 469	843 712	829 310	Individuals

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.07	12.08	01.09	02.09	03.09	06.09
Credits - total	1 505 487	1 570 734	1 554 554	1 696 234	1 692 233	1 739 375
<i>of which:</i>						
In KZT:	940 021	942 048	927 114	915 712	893 397	924 673
Short-term Credits	209 125	176 037	158 319	149 807	135 827	113 605
Long-term Credits*	730 896	766 011	768 795	765 905	757 570	811 068
In FC:	565 466	628 686	627 440	780 522	798 836	814 702
Short-term Credits	86 823	121 799	109 854	139 381	157 652	150 895
Long-term Credits*	478 643	506 887	517 586	641 141	641 184	663 808

*) Over 1 year

***) including final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

09.09	10.09	11.09	12.09**	01.10	02.10	
1 738 145	1 740 659	1 760 422	1 708 189	1 698 652	1 705 989	Credits - total
						<i>of which:</i>
900 095	892 919	902 855	895 315	901 261	917 469	In KZT:
109 182	105 432	106 622	106 857	128 239	136 365	Short-term Credits
790 913	787 487	796 233	788 457	773 022	781 104	Long-term Credits*
838 050	847 740	857 567	812 875	797 391	788 519	In FC:
150 132	147 777	136 872	129 234	123 260	122 778	Short-term Credits
687 918	699 963	720 695	683 640	674 131	665 741	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

	08.09		09.09		10.09		11.09	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	43 645	12.7	44 401	15.1	47 487	15.0	31 397	14.5
<i>of which:</i>								
In KZT:	17 274	14.9	25 469	15.2	26 627	15.0	20 707	14.8
Short-term Credits	10 077	15.5	11 989	14.3	14 832	15.2	10 975	15.3
Long-term Credits**	7 197	14.1	13 480	16.0	11 795	14.7	9 732	14.2
In FC:	26 371	11.2	18 932	14.9	20 860	15.0	10 690	13.9
Short-term Credits	13 319	8.1	6 041	14.5	5 789	16.0	2 901	11.4
Long-term Credits**	13 052	14.4	12 891	15.0	15 071	14.6	7 790	14.8

*) 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**

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

Attracted Deposits and Interest Rates* of Banks

At the period

06.09		09.09		12.09**		2009**		01.10		02.10		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
In KZT:												
973 225	4,7	1 048 310	4,2	1 405 411	3,4	12 082 583	4,7	614 376	4,6	751 003	4,9	Deposits - total
94 089	1,0	85 674	1,2	543 945	0,1	2 056 584	0,5	91 331	1,1	95 598	0,9	Demand Deposits - total
<i>of which:</i>												
44 752	2,2	50 096	2,1	54 397	0,7	469 295	1,9	53 501	1,8	47 017	1,8	Nonbanking Legal Entities
49 337	0,0	35 579	0,0	489 549	0,0	1 587 289	0,1	37 831	0,0	48 581	0,0	Individuals
878 851	5,1	962 454	4,4	859 669	5,5	10 020 299	5,6	522 479	5,3	655 162	5,4	Time Deposits - total
<i>of which:</i>												
740 675	4,1	670 844	4,3	705 569	4,5	7 934 931	5,0	398 635	3,7	503 141	3,8	Nonbanking Legal Entities
138 176	10,6	291 610	4,7	154 100	10,0	2 085 368	7,8	123 844	10,3	152 022	10,9	Individuals
285	3,0	182	2,3	1 797	1,7	5 701	3,2	565	2,9	243	2,6	Conditional Deposits - total
<i>of which:</i>												
190	2,5	113	1,6	1 742	1,5	4 829	3,0	449	1,6	162	1,1	Nonbanking Legal Entities
95	3,9	69	3,5	54	8,0	871	4,8	116	7,9	81	5,7	Individuals
In CFC:												
1 030 430	3,5	1 247 145	3,4	629 445	3,5	12 328 712	3,7	546 139	2,9	558 734	3,8	Deposits - total
122 009	2,5	46 528	0,0	56 491	0,0	1 215 513	1,7	53 788	0,0	26 290	0,1	Demand Deposits - total
<i>of which:</i>												
100 117	3,0	24 674	0,0	59	0,0	751 870	2,7	30	0,0	9	0,0	Nonbanking Legal Entities
21 892	0,1	21 854	0,0	56 432	0,0	463 643	0,2	53 759	0,0	26 281	0,1	Individuals
908 366	3,6	1 200 469	3,5	572 008	3,8	11 056 986	3,9	492 304	3,2	532 378	4,0	Time Deposits - total
<i>of which:</i>												
757 444	3,0	1 062 176	3,2	414 908	2,7	8 908 071	3,1	390 005	1,9	371 927	2,9	Nonbanking Legal Entities
150 922	6,6	138 293	5,9	157 100	6,7	2 148 915	7,1	102 299	8,1	160 451	6,6	Individuals
55	2,5	148	2,6	946	1,0	56 213	0,1	47	3,7	66	2,8	Conditional Deposits - total
<i>of which:</i>												
42	0,9	110	0,8	789	0,7	1 458	1,1	24	1,2	46	0,6	Nonbanking Legal Entities
13	7,6	38	7,9	156	2,8	54 755	0,1	22	6,5	20	7,8	Individuals
In OFC:												
1 032	1,1	957	1,2	1 735	1,5	19 356	1,6	1 522	1,2	1 630	2,3	Deposits - total
637	0,0	697	0,0	674	0,0	7 424	0,0	543	0,0	641	0,0	Demand Deposits - total
<i>of which:</i>												
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
637	0,0	697	0,0	674	0,0	7 424	0,0	543	0,0	641	0,0	Individuals
393	2,9	257	4,4	1 060	2,5	11 872	2,5	977	1,8	989	3,8	Time Deposits - total
<i>of which:</i>												
169	1,0	5	1,5	688	1,6	8 242	1,6	742	1,0	614	3,3	Nonbanking Legal Entities
224	4,4	253	4,5	372	4,2	3 630	4,6	235	4,5	375	4,7	Individuals
3	0,0	2	0,0	2	0,0	60	0,3	1	0,0	0	0,0	Conditional Deposits - total
<i>of which:</i>												
3	0,0	2	0,0	2	0,0	58	0,0	1	0,0	0	0,0	Nonbanking Legal Entities
0	0,0	0	0,0	0	0,0	2	8,2	0	0,0	0	0,0	Individuals

Continuation

	2006		2007		2008		01.09		02.09		03.09	
	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	4 389 649	0,2	4 640 400	0,2	4 952 980	0,2
<i>Nonbanking Legal Entities</i>	39 731 837	0,2	56 332 984	0,2	62 859 437	0,3	3 794 270	0,2	3 952 123	0,2	4 302 105	0,2
<i>of which:</i>												
with accrual Interest Rates	10 870 721	0,8	14 100 711	0,7	15 023 081	1,3	729 535	0,9	817 194	0,9	709 878	1,1
without accrual Interest Rates	28 861 116	0,0	42 232 273	0,0	47 836 356	0,0	3 064 735	0,0	3 134 929	0,0	3 592 227	0,0
<i>Individuals</i>	3 475 276	0,1	6 667 638	0,1	8 538 148	0,0	595 379	0,0	688 277	0,0	650 875	0,0
<i>of which:</i>												
with accrual Interest Rates	719 399	0,6	1 307 763	0,5	747 628	0,5	22 747	0,8	24 285	0,9	23 909	0,9
without accrual Interest Rates	2 755 878	0,0	5 359 875	0,0	7 790 520	0,0	572 633	0,0	663 993	0,0	626 966	0,0
Total in CFC:	19 483 581	0,3	25 350 329	0,2	31 053 282	0,2	2 199 187	0,2	1 945 424	0,2	2 210 087	0,2
<i>Nonbanking Legal Entities</i>	18 318 471	0,3	23 068 845	0,2	29 412 503	0,2	2 007 790	0,2	1 715 513	0,2	2 007 078	0,2
<i>of which:</i>												
with accrual Interest Rates	8 617 936	0,7	7 954 283	0,7	9 542 377	0,7	567 064	0,6	584 269	0,5	674 674	0,5
without accrual Interest Rates	9 700 535	0,0	15 114 562	0,0	19 870 127	0,0	1 440 726	0,0	1 131 244	0,0	1 332 404	0,0
<i>Individuals</i>	1 165 110	0,0	2 281 484	0,1	1 640 778	0,0	191 397	0,2	229 911	0,2	203 010	0,0
<i>of which:</i>												
with accrual Interest Rates	140 759	0,4	254 537	0,5	88 315	0,5	32 681	1,0	39 471	1,0	5 217	1,0
without accrual Interest Rates	1 024 351	0,0	2 026 948	0,0	1 552 463	0,0	158 715	0,0	190 439	0,0	197 793	0,0
Total in OFC:	927 407	0,0	1 227 073	0,0	1 381 076	0,0	55 628	0,0	71 059	0,0	83 744	0,0
<i>Nonbanking Legal Entities</i>	43 207 695	0,0	1 149 547	0,0	1 305 079	0,0	51 774	0,0	66 432	0,0	78 784	0,0
<i>of which:</i>												
with accrual Interest Rates	12 547	0,8	5 441	0,2	14 154	0,4	577	0,1	873	0,1	507	0,2
without accrual Interest Rates	861 128	0,0	1 144 106	0,0	1 290 925	0,0	51 197	0,0	65 559	0,0	78 277	0,0
<i>Individuals</i>	53 731	0,0	77 526	0,0	75 997	0,0	3 854	0,0	4 626	0,0	4 960	0,0
<i>of which:</i>												
with accrual Interest Rates	2 301	0,9	1 073	0,8	1 129	1,0	108	1,0	145	1,0	125	1,0
without accrual Interest Rates	51 430	0,0	76 453	0,0	74 868	0,0	3 746	0,0	4 481	0,0	4 835	0,0

*) Weighted Average

**) without final turnovers

Continuation

06.09		09.09		12.09**		2009**		01.10		02.10		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
4 987 850	0,3	4 735 567	0,3	6 594 015	0,2	60 874 549	0,2	4 066 028	0,3	4 920 666	0,3	Total in KZT:
4 210 581	0,3	3 897 220	0,3	5 610 249	0,2	51 537 426	0,2	3 498 029	0,3	4 230 523	0,3	Nonbanking Legal Entities
711 620	1,8	751 269	1,5	1 149 597	1,2	8 951 772	1,3	804 536	1,3	1 003 512	1,3	<i>of which:</i>
3 498 961	0,0	3 145 951	0,0	4 460 651	0,0	42 585 655	0,0	2 693 493	0,0	3 227 011	0,0	with accrual Interest Rates
777 269	0,0	838 347	0,0	983 767	0,0	9 337 122	0,0	567 999	0,0	690 143	0,0	Individuals
28 175	0,9	25 789	0,9	30 897	0,9	308 572	0,9	20 421	0,6	27 890	0,8	<i>of which:</i>
749 094	0,0	812 557	0,0	952 869	0,0	9 028 551	0,0	547 578	0,0	662 253	0,0	with accrual Interest Rates
2 443 857	0,3	2 560 001	0,3	2 461 139	0,2	27 840 364	0,2	1 668 058	0,2	1 722 402	0,2	Total in CFC:
2 280 425	0,3	2 367 633	0,3	2 252 026	0,2	25 514 683	0,2	1 549 097	0,3	1 553 035	0,2	Nonbanking Legal Entities
781 881	0,9	793 243	0,8	618 727	0,6	7 945 797	0,7	580 634	0,7	489 991	0,5	<i>of which:</i>
1 498 543	0,0	1 574 390	0,0	1 633 298	0,0	17 568 886	0,0	968 463	0,0	1 063 044	0,0	with accrual Interest Rates
163 433	0,1	192 368	0,0	209 113	0,0	2 325 681	0,1	118 961	0,0	169 367	0,0	Individuals
10 845	0,9	3 005	0,9	3 434	0,8	123 242	1,0	2 840	0,6	3 587	0,6	<i>of which:</i>
152 587	0,0	189 363	0,0	205 679	0,0	2 202 439	0,0	116 121	0,0	165 780	0,0	with accrual Interest Rates
101 262	0,0	95 026	0,0	132 568	0,0	1 106 917	0,0	65 887	0,0	77 483	0,0	Total in OFC:
93 578	0,0	88 281	0,0	126 069	0,0	1 032 392	0,0	61 405	0,0	71 795	0,0	Nonbanking Legal Entities
559	0,2	486	0,2	2 663	0,2	9 565	0,2	3 796	0,2	6 319	0,2	<i>of which:</i>
93 019	0,0	87 796	0,0	123 406	0,0	1 022 828	0,0	57 609	0,0	65 476	0,0	with accrual Interest Rates
7 684	0,0	6 745	0,1	6 500	0,0	74 524	0,0	4 482	0,0	5 688	0,0	Individuals
217	1,0	466	1,0	145	0,5	2 430	1,0	56	0,7	183	0,9	<i>of which:</i>
7 467	0,0	6 278	0,0	6 355	0,0	72 094	0,0	4 426	0,0	5 505	0,0	with accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2006	2007	2008	01.09	02.09	03.09
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
Demand Deposits** - total	163 191	193 157	198 733	190 291	191 790	185 608
<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
Conditional Deposits - total	2 894	3 914	3 500	3 424	3 609	7 672
<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	-	-	-	-	-	-
Time Deposits - total	868 072	1 250 779	1 297 772	1 312 351	1 427 820	1 420 781
<i>of which:</i>						
In KZT	566 117	744 088	705 891	551 521	465 954	479 562
<i>Short-term</i>	117 249	70 361	54 172	45 205	38 870	37 771
<i>Long-term</i>	448 869	673 727	651 719	506 316	427 085	441 792
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	
1 635 250	1 868 098	1 936 311	1 935 789	1 993 915	Deposits of Individuals - total
					<i>of which:</i>
700 660	764 323	841 018	869 406	921 268	In KZT
932 399	1 101 747	1 092 473	1 063 621	1 069 881	In CFC
2 191	2 027	2 820	2 762	2 766	In OFC
209 023	270 518	296 239	260 731	277 747	Demand Deposits** - total
					<i>of which:</i>
163 368	172 865	183 727	175 733	185 669	In KZT
45 133	97 253	111 701	84 306	91 552	In CFC
521	399	811	693	526	In OFC
3 543	3 555	3 184	3 236	3 143	Conditional Deposits - total
					<i>of which:</i>
2 333	2 278	2 159	2 210	2 141	In KZT
1 211	1 278	1 025	1 026	1 002	In CFC
-	-	-	-	-	In OFC
1 422 684	1 594 025	1 636 889	1 671 822	1 713 025	Time Deposits - total
					<i>of which:</i>
534 958	589 180	655 132	691 464	733 458	In KZT
47 981	115 105	71 963	77 218	80 855	Short-term
486 977	474 075	583 169	614 246	652 603	Long-term
886 055	1 003 216	979 748	978 289	977 327	In CFC
1 670	1 628	2 009	2 069	2 240	In OFC

Deposits of Individuals* in Banks entering in System of Collective Warranting as end of February, 2009

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	409 340	344 835	162 950	227 828	32 215	93 679	10 403	23 603
<i>of which:</i>								
In KZT	207 407	143 036	98 823	82 962	14 321	31 231	5 804	15 749
In CFC	201 796	201 731	63 872	144 859	17 848	62 428	4 599	7 816
In OFC	137	69	256	8	46	21	0	38
Demand Deposits** - total	90 941	35 754	23 321	10 299	2 828	6 861	7 034	2 901
<i>of which:</i>								
In KZT	86 015	27 618	20 475	7 693	2 301	2 237	4 737	2 490
In CFC	4 880	8 067	2 795	2 598	496	4 603	2 296	404
In OFC	46	69	51	8	30	21	0	7
Conditional Deposits - total	0	1 501	1	1	1	34	1	0
<i>of which:</i>								
In KZT	0	803	1	1	1	17	0	0
In CFC	0	698	0	0	0	17	1	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	318 399	307 581	139 629	217 528	29 387	86 785	3 368	20 702
<i>of which:</i>								
In KZT	121 392	114 614	78 347	75 267	12 019	28 977	1 067	13 259
Short-term	42 719	5 768	3 387	3 410	2 800	818	893	123
Long-term	78 673	108 847	74 961	71 857	9 219	28 159	173	13 136
In CFC	196 916	192 967	61 076	142 261	17 352	57 808	2 301	7 411
In OFC	91	0	205	0	16	0	0	31
Share of the Bank of total sum of Deposits	20,53	17,29	8,17	11,43	1,62	4,70	0,52	1,18

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank	Citibank Kazakhstan	Pozitiv Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	37 698	9 310	8 727	4 404	2 626	1 250	474	2
<i>of which:</i>								
In KZT	22 724	2 404	3 487	3 083	1 873	499	187	2
In CFC	14 968	6 907	5 126	1 320	753	751	287	0
In OFC	6	0	114	0	0	0	0	0
Demand Deposits** - total	2 479	3 692	2 607	1 702	2 626	597	118	2
<i>of which:</i>								
In KZT	2 079	1 145	1 184	1 678	1 873	332	28	2
In CFC	394	2 547	1 374	24	753	265	89	0
In OFC	6	0	50	0	0	0	0	0
Conditional Deposits - total	1 505	0	74	0	0	5	0	0
<i>of which:</i>								
In KZT	1 228	0	74	0	0	0	0	0
In CFC	278	0	0	0	0	4	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	33 713	5 619	6 046	2 702	0	649	356	0
<i>of which:</i>								
In KZT	19 417	1 258	2 230	1 406	0	166	159	0
Short-term	370	983	1 398	32	0	8	28	0
Long-term	19 047	276	833	1 374	0	159	131	0
In CFC	14 296	4 360	3 752	1 296	0	482	197	0
In OFC	0	0	64	0	0	0	0	0
Share of the Bank of total sum of Deposits	1,89	0,47	0,44	0,22	0,13	0,06	0,02	0,0001

*) including Accounts of Nonresidents

***) including Current Accounts

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as end of February, 2009**

Mln.of KZT, end of period

Senim Bank	Savings Bank of Russia	Kaspi Bank	Hoym Credit Bank	Kazinvest bank	KazInKom Bank	Dana bank	
411	37 652	107 507	779	18 643	12	501	Deposits of Individuals - total
							<i>of which:</i>
240	10 357	44 405	187	4 047	12	404	In KZT
171	25 671	63 090	592	14 597	0	97	In CFC
0	1 624	13	0	0	0	0	In OFC
15	3 523	3 611	441	526	10	18	Demand Deposits** - total
							<i>of which:</i>
12	1 921	3 093	41	367	10	18	In KZT
2	1 418	506	399	159	0	0	In CFC
0	185	13	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
396	34 123	103 894	338	18 117	1	484	Time Deposits - total
							<i>of which:</i>
227	8 432	41 310	146	3 679	1	386	In KZT
0	3 182	11 338	20	514	1	11	Short-term
227	5 250	29 972	126	3 165	1	375	Long-term
168	24 253	62 584	192	14 437	0	97	In CFC
0	1 438	0	0	0	0	0	In OFC
0,02	1,89	5,39	0,04	0,94	0,001	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		
315 849		52 570	47 016	29 587	1 485	950	Deposits of Individuals - total
							<i>of which:</i>
154 533		39 628	1 080	29 587	625	314	In KZT
160 917		12 905	45 936	0	860	636	In CFC
398		37	0	0	0	0	In OFC
14 157		4 804	46 439	311	1 285	396	Demand Deposits** - total
							<i>of which:</i>
11 673		4 144	1 038	311	591	155	In KZT
2 454		649	45 401	0	694	241	In CFC
29		11	0	0	0	0	In OFC
8		1	0	0	3	1	Conditional Deposits - total
							<i>of which:</i>
8		0	0	0	0	0	In KZT
0		0	0	0	3	1	In CFC
0		0	0	0	0	0	In OFC
301 684		47 766	577	29 277	196	554	Time Deposits - total
							<i>of which:</i>
142 852		35 484	42	29 277	33	160	In KZT
2 902		27	39	0	33	14	Short-term
139 950		35 457	3	29 277	0	146	Long-term
158 463		12 256	535	0	163	394	In CFC
369		26	0	0	0	0	In OFC
15,84		2,637	2,358	1,48	0,07	0,05	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
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
Jan	127 669	-	-	-	231	-	1 467	-	6 100	-	-	-	-	-	-	-	-
Feb	82 418	-	-	-	7 137	-	-	-	4 200	-	-	-	-	3 600	-	-	-
Mar	94 578	-	-	-	-	15 000	15 000	-	-	-	-	-	-	15 000	840	-	-
Apr	150 000	-	-	-	-	-	13 447	5 000	-	-	-	-	3 720	-	11 167	-	7 745
May	100 000	-	-	-	-	-	10 485	7 827	-	-	-	-	-	-	-	-	16 060
Jun	100 000	-	-	-	-	-	13 467	-	-	-	-	-	-	9 260	-	-	15 000
Jul	132 832	-	-	-	-	12 000	12 000	-	-	-	-	-	-	-	11 000	14 600	-
Aug	176 154	-	-	-	-	-	13 867	-	12 223	-	-	-	-	-	18 000	-	10 867
Sep	29 043	-	25 477	7 216	14 341	-	14 768	-	-	-	-	-	-	2 620	-	4 060	-
Oct	48 087	-	-	11 578	23 817	-	-	16 909	-	-	-	-	1 667	-	-	-	-
Nov	238 215	-	11 743	-	11 517	15 725	-	-	-	-	-	-	-	-	413	15 333	-
Dec	167 550	-	13 172	-	20 143	-	15 000	10 260	-	-	-	-	-	-	-	-	-
2010																	
Jan	240 103	-	-	-	11 650	-	-	12 000	-	-	-	-	17 210	-	-	-	-
Feb	386 175	-	-	-	11 359	-	-	-	13 333	-	-	-	-	-	-	-	15 000
Effective Annual Yield*, %																	
2005	2,31	-	-	-	2,94	-	3,82	3,53	4,09	-	-	-	-	-	-	-	-
2006	3,62	-	-	-	-	-	3,38	5,00	-	6,50	3,94	6,38	-	-	4,35	-	5,57
2007	5,46	7,21	8,64	6,00	9,29	-	3,38	6,35	-	-	-	-	-	7,93	10,00	-	-
2008	6,29	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
Jan	6,17	-	-	-	7,64	-	8,58	-	8,89	-	-	-	-	-	-	-	-
Feb	5,92	-	-	-	7,64	-	-	-	8,89	-	-	-	-	8,75	-	-	-
Mar	5,92	-	-	-	-	8,16	8,58	-	-	-	-	-	-	8,75	8,20	-	-
Apr	5,85	-	-	-	-	-	8,16	7,95	-	-	-	-	8,20	-	8,10	-	8,20
May	5,30	-	-	-	-	-	7,64	7,64	-	-	-	-	-	-	-	-	8,10
Jun	4,27	-	-	-	-	-	7,43	-	-	-	-	-	-	7,90	-	-	7,80
Jul	3,06	-	-	-	-	6,92	6,09	-	-	-	-	-	-	-	7,10	6,20	-
Aug	2,58	-	-	-	-	-	5,57	-	4,96	-	-	-	-	-	5,20	-	6,00
Sep	2,58	-	4,39	4,54	4,65	-	5,58	-	-	-	-	-	-	6,00	-	6,50	-
Oct	2,63	-	-	4,93	5,09	-	-	6,09	-	-	-	-	6,00	-	-	-	-
Nov	2,51	-	4,47	-	4,24	5,27	-	-	-	-	-	-	-	-	6,50	6,50	-
Dec	2,23	-	2,47	-	3,29	-	5,17	5,27	-	-	-	-	-	-	-	-	-
2010																	
Jan	1,96	-	-	-	3,02	-	-	5,06	-	-	-	-	6,00	-	-	-	-
Feb	1,72	-	-	-	2,71	-	-	-	5,27	-	-	-	-	-	-	-	6,70
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	-	-	-	-	-	-	-	-	-	-	-	-
Jan	98,84	-	-	-	93,02	-	-	-	-	-	-	-	-	-	-	-	-
Feb	99,56	-	-	-	93,02	-	-	-	-	-	-	-	-	-	-	-	-
Mar	99,56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Apr	99,56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May	99,61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jun	99,68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jul	99,77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aug	99,16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sep	99,29	-	97,19	96,14	95,21	-	-	-	-	-	-	-	-	-	-	-	-
Oct	99,22	-	-	95,99	94,87	-	-	-	-	-	-	-	-	-	-	-	-
Nov	99,26	-	97,68	-	95,13	-	-	-	-	-	-	-	-	-	-	-	-
Dec	99,24	-	98,12	-	96,10	-	-	-	-	-	-	-	-	-	-	-	-
2010																	
Jan	99,45	-	-	-	96,42	-	-	-	-	-	-	-	-	-	-	-	-
Feb	99,41	-	-	-	95,40	-	-	-	-	-	-	-	-	-	-	-	-

*) on Compound Interest Rates

Secondary Market of the Government Securities

At the period

	Government Securities, total	NBK Notes	MEKKAM-				MEIKAM-	MUIKAM-			MEOKAM-					
			3	6	9	12	84	72	84	24	36	48	60	72	84	
Volume, mln. of KZT																
2005	7997389	4354820	-	-	-	479180	-	-	-	153183	491259	309388	1208981	538695	187372	
2006	11362857	6855961	-	-	-	284806	-	-	-	106460	621920	1011258	982974	623694	393463	
2007	23084802	17361158	231457	30135	1855	79928	802	38451	-	-	765653	1510490	874419	1016111	512796	
2008	21610123	11680108	20516	166663	115520	1992529	88	339306	88960	868739	1202926	1032364	1129369	1356410	414118	
2009	19084557	7043486	-	663492	418812	1540775	-	223755	315259	1989968	873243	1008395	848437	1500650	406548	
I	5966470	1890246	-	276474	206208	830619	-	92297	76790	594002	321139	245996	307132	428060	139235	
II	4245519	1030288	-	84170	150446	519954	-	25698	114768	398044	178790	319159	241535	459353	115542	
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	
Jan	2168701	932928	-	36887	15216	272396	-	34928	27565	205620	108218	71360	88893	156600	39217	
Feb	2238923	700740	-	97948	73787	347904	-	50971	19206	252623	128595	71456	121022	165868	55653	
Mar	1558846	256579	-	141639	117205	210319	-	6397	30020	135758	84326	103179	97218	105592	44365	
Apr	1556527	269547	-	61504	71894	278020	-	9630	32675	116276	69247	119275	107766	117735	64191	
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	
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	
Dec	1612673	1074599	-	128901	3017	32439	-	6734	3172	58168	38984	61120	31735	41779	16515	
2010																
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	

Source: Closed Share Society "Central Depository of Securities"

Secondary Market of the Government Securities

At the period

MEOKAM-			MEUKAM-						MEUZHKAM-					MAOKAM-		MC	MIC			
96	108	120	72	84	96	108	120	132	156	180	72	96	108	120	180				24	36
Volume, mln. of KZT																				
169078	17581	87044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	753	57	2005
88063	11482	135728	-	-	206605	-	35470	-	-	-	-	-	-	-	-	-	-	84	327	2006
372	59759	138901	-	36814	394189	-	31415	-	-	-	-	-	-	-	-	-	-	-	26	2007
2783	21752	205980	91167	83152	693991	-	97656	-	-	-	-	1599	-	4428	-	-	-	-	-	2008
2669	115801	75757	305134	332123	776599	82659	300965	20126	14079	197950	1310	-	2165	729	150	2	23518	-	-	2009
723	48077	27366	172347	94357	196471	-	15697	-	-	-	1069	-	2165	-	-	-	-	-	-	I
945	40738	22762	87223	74655	203258	-	127462	-	-	50729	-	-	-	-	-	-	-	-	-	II
-	8691	14218	30124	113023	249144	49572	98292	-	-	115687	-	-	-	-	-	-	-	-	-	III
1000	18295	11411	15440	50088	127726	33087	59514	20126	14079	31535	241	-	-	729	150	2	23518	-	-	IV
521	9188	7373	77476	10090	63798	-	7193	-	-	-	1069	-	2165	-	-	-	-	-	-	Jan
94	12930	9740	38500	26061	60906	-	4919	-	-	-	-	-	-	-	-	-	-	-	-	Feb
108	25959	10254	56371	58205	71768	-	3585	-	-	-	-	-	-	-	-	-	-	-	-	Mar
361	22768	7490	59862	44332	66888	-	37064	-	-	-	-	-	-	-	-	-	-	-	-	Apr
-	15380	7483	16328	8406	42058	-	31636	-	-	13465	13465	-	-	-	-	-	-	-	-	May
584	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
1000	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
-	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

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													
Jan	1 050 551	240 972	6,52	809 579	177 826	6,90	272 517	6,45	84 018	6,90	-	-	
Feb	1 012 738	179 445	6,45	833 293	180 127	6,96	274 653	6,47	87 618	6,90	-	-	
Mar	1 044 627	191 389	6,42	853 238	141 977	6,73	301 909	6,69	103 458	6,91	-	-	
Apr	1 065 868	172 426	6,32	893 442	131 101	6,71	320 356	6,69	126 090	6,86	-	-	
May	1 077 541	145 013	6,13	932 527	117 405	7,55	338 128	6,81	149 100	7,23	-	-	
Jun	1 104 276	145 013	5,30	959 263	84 081	7,58	351 594	6,83	183 693	7,38	-	-	
Jul	1 155 926	152 845	4,31	1 003 080	62 759	7,56	376 134	6,84	209 293	7,24	-	-	
Aug	1 288 719	221 168	3,56	1 067 551	53 273	7,58	402 224	6,73	238 160	7,25	-	-	
Sep	1 299 549	180 213	2,50	1 119 336	88 197	6,26	406 738	6,73	244 840	7,24	-	-	
Oct	1 407 225	228 299	2,52	1 178 926	113 038	5,70	418 570	6,71	250 756	7,24	-	-	
Nov	1 591 185	344 185	2,54	1 247 000	128 038	5,46	434 295	6,62	266 503	7,23	-	-	
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	-	-	

*) 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	222 309	-	-	-	-	-	Jan
52 909	14,28	237 986	-	-	-	-	-	Feb
52 909	14,28	252 986	-	-	-	-	-	Mar
52 909	14,28	262 986	-	-	-	-	-	Apr
52 909	14,28	274 986	-	-	-	-	-	May
52 909	14,28	286 986	-	-	-	-	-	Jun
52 909	14,28	301 986	-	-	-	-	-	Jul
52 909	14,28	320 986	-	-	-	-	-	Aug
52 909	14,28	326 652	-	-	-	-	-	Sep
52 909	14,28	343 652	-	-	-	-	-	Oct
52 909	14,28	355 652	-	9 602	7,71	-	-	Nov
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

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									
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

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					
Jan	148,09	148,19	148,07	148,21	-0,17
Feb	147,87	147,33	147,73	147,32	-0,60

*) 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				
Jan	211,84	208,09	214,10	208,25
Feb	202,77	198,72	202,26	199,00

*) KASE

Russian Rouble Exchange Rate

KZT per 1 RUB

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
2005	4,70	4,66	4,70	4,67
2006	4,64	4,82	4,64	4,83
2007	4,79	4,92	4,81	4,88
2008	4,86	4,11	4,80	4,15
2009	4,66	4,92	4,63	4,93
I	4,07	4,44	4,13	4,47
II	4,67	4,82	4,53	4,77
III	4,82	5,02	4,74	4,87
IV	5,09	4,92	5,09	4,93
Jan	3,83	3,49	3,72	3,45
Feb	4,05	4,21	4,26	4,23
Mar	4,34	4,44	4,40	4,47
Apr	4,49	4,54	4,42	4,58
May	4,69	4,80	4,64	4,77
Jun	4,84	4,82	-	-
Jul	4,78	4,80	-	-
Aug	4,77	4,77	-	-
Sep	4,90	5,02	4,74	4,87
Oct	5,12	5,15	-	-
Nov	5,19	5,14	5,19	5,11
Dec	4,97	4,92	4,99	4,93
2010				
Jan	4,97	4,89	4,99	4,88
Feb	4,90	4,90	4,90	4,91

*) 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							
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
	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							
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

*) 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
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
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
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

Information on Financial Institutions

Banks Assets Classification*

Mln. of KZT, end of period

	10.09				11.09				12.09***	
	Principal		Provision		Principal		Provision		Principal	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	16 485 732	100.0	4 158 384	100.0	16 843 904	100.0	4 215 576	100.0	16 429 465	100.0
1. Standard	8 447 505	51.2	191	0.0	8 914 941	52.9	191	0.0	8 508 649	51.8
2. Doubtful	4 582 989	27.8	727 692	17.5	4 420 927	26.3	733 945	17.4	4 541 790	27.6
- 1 categories - under timely and complete payment of payments	2 081 393	45.4	87 360	12.0	1 774 429	40.1	72 484	9.9	1 725 425	38.0
- 2 categories - under delay or incomplete payment of payments	340 514	7.4	33 230	4.6	325 180	7.4	24 616	3.4	401 451	8.8
- 3 categories - under timely and complete payment of payments	1 101 363	24.0	216 208	29.7	1 316 831	29.8	259 816	35.4	1 476 750	32.5
- 4 categories - under delay or incomplete payment of payments	352 473	7.7	87 243	12.0	315 854	7.1	78 746	10.7	229 937	5.1
- 5 categories	707 246	15.5	303 651	41.7	688 633	15.6	298 282	40.6	708 228	15.6
3. Loss	3 455 238	21.0	3 430 501	82.5	3 508 036	20.8	3 481 439	82.6	3 379 026	20.6
Total Banks Loans**	10 027 433	100.0	3 733 454	100.0	9 839 461	100.0	3 729 618	100.0	9 638 851	100.0
1. Standard	2 558 828	25.5	181	0.0	2 524 368	25.7	181	0.0	2 449 227	25.4
2. Doubtful	4 403 620	43.9	692 942	18.6	4 241 243	43.1	680 849	18.3	4 241 868	44.0
- 1 categories - under timely and complete payment of payments	2 016 498	45.8	84 141	12.1	1 748 391	41.2	71 208	10.5	1 678 789	39.6
- 2 categories - under delay or incomplete payment of payments	330 318	7.5	32 213	4.6	313 296	7.4	23 428	3.4	376 271	8.9
- 3 categories - under timely and complete payment of payments	1 035 806	23.5	203 539	29.4	1 264 753	29.8	249 618	36.7	1 266 348	29.8
- 4 categories - under delay or incomplete payment of payments	345 822	7.9	85 645	12.4	296 213	7.0	73 900	10.8	225 516	5.3
- 5 categories	675 176	15.3	287 405	41.5	618 589	14.6	262 695	38.6	694 944	16.4
3. Loss	3 064 984	30.6	3 040 331	81.4	3 073 851	31.2	3 048 588	81.7	2 947 757	30.6
Conditional Liabilities	2 352 463	100.0	124 112	100.0	3 023 279	100.0	69 907	100.0	2 579 918	100.0
1. Standard	2 100 725	89.3	9	0.0	2 862 240	94.7	10	0.0	2 446 688	94.8
2. Doubtful	148 418	6.3	20 812	16.8	111 765	3.7	20 570	29.4	124 941	4.9
- 1 categories - under timely and complete payment of payments	63 370	42.7	3 142	15.1	23 393	20.9	1 144	5.5	39 874	31.9
- 2 categories - under delay or incomplete payment of payments	10 012	6.7	999	4.8	11 675	10.5	1 167	5.7	12 144	9.7
- 3 categories - under timely and complete payment of payments	64 206	43.3	12 446	59.8	51 494	46.1	10 082	49.0	66 941	53.6
- 4 categories - under delay or incomplete payment of payments	4 718	3.2	1 180	5.7	17 663	15.8	4 416	21.5	2 448	2.0
- 5 categories	6 111	4.1	3 045	14.6	7 540	6.7	3 761	18.3	3 533	2.8
3. Loss	103 320	4.4	103 291	83.2	49 273	1.6	49 327	70.6	8 290	0.3

*) Non-classified Assets have not been included

**) Including interbank credits

***) Without final turnovers

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

Information on Financial Institutions
Banks Assets Classification*

Mln. of KZT, end of period

12.09***		01.10				02.10				
Provision		Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
4 116 740	100.0	16 292 544	100.0	4 024 919	100.0	15 893 549	100.0	4 053 912	100.0	Total Assets and Conditional Liabilities
283	0.0	8 479 937	52.1	262	0.0	8 213 360	51.7	265	0.0	1. Standard
758 376	18.4	4 536 662	27.8	767 618	19.1	4 316 963	27.2	721 826	17.8	2. Doubtful
71 882	9.5	1 569 208	34.6	64 810	8.4	1 553 278	36.0	64 196	8.9	- 1 categories - under timely and complete payment of payments
32 977	4.4	532 929	11.7	40 386	5.3	482 087	11.2	36 415	5.0	- 2 categories - under delay or incomplete payment of payments
290 502	38.3	1 476 647	32.6	290 730	37.9	1 311 667	30.4	257 531	35.7	- 3 categories - under timely and complete payment of payments
56 355	7.4	253 882	5.6	63 599	8.3	307 673	7.1	75 529	10.5	- 4 categories - under delay or incomplete payment of payments
306 660	40.4	703 995	15.5	308 092	40.1	662 258	15.3	288 154	39.9	- 5 categories
3 358 080	81.6	3 275 945	20.1	3 257 039	80.9	3 363 225	21.1	3 331 822	82.2	3. Loss
3 631 275	100.0	9 557 985	100.0	3 541 157	100.0	9 555 945	100.0	3 593 061	100.0	Total Banks Loans**
272	0.0	2 442 524	25.6	241	0.0	2 455 011	25.7	245	0.0	1. Standard
702 910	19.4	4 273 143	44.7	716 148	20.2	4 170 796	43.6	692 731	19.3	2. Doubtful
69 572	9.9	1 533 202	35.9	63 027	8.8	1 522 073	36.5	62 654	9.0	- 1 categories - under timely and complete payment of payments
30 357	4.3	512 853	12.0	38 378	5.4	468 234	11.2	35 032	5.1	- 2 categories - under delay or incomplete payment of payments
248 660	35.4	1 293 305	30.3	254 140	35.5	1 232 348	29.6	241 716	34.9	- 3 categories - under timely and complete payment of payments
55 313	7.9	244 114	5.7	61 221	8.5	297 632	7.1	73 009	10.5	- 4 categories - under delay or incomplete payment of payments
299 009	42.5	689 669	16.1	299 381	41.8	650 508	15.6	280 320	40.5	- 5 categories
2 928 093	80.6	2 842 318	29.7	2 824 768	79.8	2 930 138	30.7	2 900 086	80.7	3. Loss
27 208	100.0	2 450 922	100.0	24 108	100.0	1 957 048	100.0	16 771	100.0	Conditional Liabilities
11	0.0	2 352 838	96.0	20	0.1	1 874 364	95.8	19	0.1	1. Standard
18 854	69.3	87 621	3.6	13 627	56.5	77 918	4.0	11 989	71.5	2. Doubtful
1 972	10.5	29 207	33.3	1 443	10.6	22 629	29.1	1 114	9.3	- 1 categories - under timely and complete payment of payments
1 316	7.0	9 621	11.0	962	7.1	9 286	11.9	926	7.7	- 2 categories - under delay or incomplete payment of payments
13 196	70.0	0	0.0	8 146	59.8	40 158	51.5	7 984	66.6	- 3 categories - under timely and complete payment of payments
612	3.2	3 011	3.4	753	5.5	3 815	4.9	954	8.0	- 4 categories - under delay or incomplete payment of payments
1 758	9.3	4 660	5.3	2 323	17.0	2 030	2.6	1 012	8.4	- 5 categories
8 344	30.7	10 464	0.4	10 461	43.4	4 766	0.2	4 763	28.4	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	
22.83	30.00	30.58	29.74	30.66	Unattended loans (to total sum of loans)
					Provisions on losses under loans
30.61	36.38	37.67	37.05	37.60	- to total sum of loans
44.77	50.21	50.51	49.77	50.60	- to total sum of doubtful and hopeless loans
-2.20	-7.90	-8.02	-8.00	-8.60	Factor of sufficiency of capital (K2) on banking system
1.18	1.13	0.98	0.99	1.04	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

*) 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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

	12.06	12.07	12.08	01.09	02.09	03.09	04.09	05.09	06.09
On the Hypothecary Companies									
<i>Authorized Capital</i>	22 866	35 624	43 866	43 766	43 466	20 622	20 622	20 622	20 622
<i>Own Capital</i>	27 718	44 567	52 200	51 705	48 662	24 305	23 071	22 651	23 329
<i>Liabilities:</i>	98 837	171 568	162 377	160 503	164 019	77 939	77 441	72 857	67 214
of them Loans	27 976	61 869	52 688	50 814	50 958	45 672	45 179	42 543	36 929
<i>Cumulative Assets:</i>	126 568	216 135	214 578	212 208	212 681	102 244	100 512	95 508	90 543
- Rest on the Correspondent Accounts	1 635	6 350	1 736	1 250	952	956	807	818	835
- Cash	115	683	8 788	5 837	10 794	2 134	2 141	826	1 531
- Securities	12 783	11 770	12 502	12 244	12 254	1 153	2 136	1 800	1 789
- Given Loans ¹⁾	103 472	178 068	170 385	169 128	166 652	92 511	90 741	87 816	81 984
- Fixed Assets and Non-material Assets minus of Amortization	1 008	2 108	4 120	3 955	3 729	1 298	1 289	1 789	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

07.09	08.09	09.09	10.09	11.09	12.09	01.10	02.10	
On the Hypothecary Companies								
20 322	20 022	20 022	20 022	20 022	18 915	18 915	18 915	<i>Authorized Capital</i>
22 501	18 404	18 391	18 535	18 390	18 620	18 581	19 067	<i>Own Capital</i>
66 197	67 889	67 732	67 053	61 801	61 660	61 522	60 046	<i>Liabilities:</i>
26 504	28 516	28 446	27 857	27 161	27 133	27 105	26 366	of them Loans
88 698	86 293	86 123	85 589	80 191	80 280	80 104	79 113	<i>Cumulative Assets:</i>
770	772	780	929	930	900	941	960	- Rest on the Correspondent Accounts
1 689	2 915	1 465	2 109	1 261	1 506	1 232	536	- Cash
1 784	1 778	1 943	1 925	1 899	1 893	1 886	1 873	- Securities
80 070	80 479	75 430	73 668	71 651	68 357	67 680	65 592	- Given Loans ¹⁾
879	870	911	1 608	1 607	1 547	1 585	1 600	- 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					
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

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	Jan - Sep 2009	Jan - Dec 2009
<i>Pension payments under the schedule:</i>					
Pension payments due to obligatory pension payments:	46 271 700	8 758 840	14 206 871	18 905 208	24 058 244
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	587 222	37 074	66 807	89 805	113 709
Sum	43 872 973	7 099 682	11 997 536	16 361 783	21 245 243
Other Persons					
<i>Quantity(Person)</i>	32 910	9 218	13 524	16 324	18 300
Sum	2 398 727	1 659 158	2 209 335	2 543 425	2 813 001
Pension Payments Due to Voluntary Pension Payments:	171 452	102 558	137 050	156 456	187 808
Under Achievement 55 years Age					
<i>Quantity(Person)</i>	3 170	1 606	2 028	2 296	2 582
Sum	112 434	83 029	101 243	112 131	124 062
Disablement payments					
<i>Quantity(Person)</i>	61	1	9	11	14
Sum	1 701	20	273	282	457
Other Persons					
<i>Quantity(Person)</i>	1 078	495	934	1 139	1 387
Sum	57 317	19 509	35 534	44 043	63 289
<i>Pension payments due to voluntary professional pension payments:</i>	<i>1 718</i>	<i>259</i>	<i>604</i>	<i>1 316</i>	<i>1 745</i>
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	150	17	32	59	75
Sum	1 718	259	604	1 316	1 745
<i>Lumpsum Pension Payments:</i>	<i>45 196 044</i>	<i>3 136 283</i>	<i>6 610 913</i>	<i>9 580 630</i>	<i>12 470 650</i>
Due to obligatory pension payments:	45 130 858	3 132 558	6 604 181	9 572 124	12 459 203
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	248 391	4 550	10 595	15 587	19 158
Sum	27 117 398	1 473 574	3 221 195	4 653 504	5 982 703
To Heirs					
<i>Quantity(Person)</i>	209 175	4 704	10 118	14 159	18 680
Sum	16 174 492	1 267 715	2 624 327	3 859 018	5 238 172
Other Lumpsum Payments					
<i>Quantity(Person)</i>	117 573	6 680	15 406	21 175	26 329
Sum	1 838 968	391 269	758 659	1 059 602	1 238 328
Due to Voluntary Pension Payments:	64 297	3 545	6 271	7 893	10 702
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	3 441	53	99	128	174
Sum	51 260	1 600	3 047	3 754	5 354
Other Lumpsum Payments					
<i>Quantity(Person)</i>	803	53	98	131	177
Sum	13 037	1 945	3 224	4 139	5 348
Due to Voluntary Professional Pension Payments:	889	180	461	613	745
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	65	6	10	13	16
Sum	565	88	130	182	211
Other Lumpsum Payments					
<i>Quantity(Person)</i>	43	8	20	27	32
Sum	324	92	331	431	534
Pension Accumulation Transferred in the Insurance Organization:	448 074	218 993	683 786	1 503 302	3 442 013
Obligatory Pension Payments:	448 074	218 993	683 786	1 503 302	3 442 013
Under Achievement of a Pension Age (man - 63 years, women - 58 years)					
<i>Quantity(Person)</i>	209	44	148	275	520
Sum	105 438	40 824	150 111	340 804	766 338
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	569	1 202
Sum	342 636	178 169	533 675	1 162 498	2 675 675
Total Pension Payments:	92 088 988	12 216 933	21 639 224	30 146 912	40 160 460

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

Pension Payments from Accumulative Pension Funds

Thousand of KZT

1998-2009	Jan 2010	Feb 2010	from the beginning of activity	
70 329 946	4 186 786	7 552 228	77 882 174	<i>Pension payments under the schedule:</i>
				Pension payments due to obligatory pension payments:
				Under Achievement of a Pension Age
670 715	21 992	23 484	694 199	<i>Quantity(Person)</i>
65 118 218	3 822 697	6 869 666	71 987 884	Sum
				Other Persons
50 643	1 482	2 916	53 559	<i>Quantity(Person)</i>
5 211 728	364 089	682 562	5 894 290	Sum
359 260	16 328	53 889	413 149	Pension Payments Due to Voluntary Pension Payments:
				Under Achievement 55 years Age
5 612	72	195	5 807	<i>Quantity(Person)</i>
236 496	2 716	6 845	243 341	Sum
				Disablement payments
75	0	1	76	<i>Quantity(Person)</i>
2 158	0	24	2 182	Sum
				Other Persons
2 465	261	956	3 421	<i>Quantity(Person)</i>
120 606	13 612	47 020	167 626	Sum
3 463	409	814	4 277	<i>Pension payments due to voluntary professional pension payments:</i>
				Under Achievement of a Pension Age
225	16	27	252	<i>Quantity(Person)</i>
3 463	409	814	4 277	Sum
57 666 693	760 140	1 663 433	59 330 126	<i>Lumpsum Pension Payments:</i>
57 590 061	759 518	1 662 318	59 252 379	Due to obligatory pension payments:
				In Connection with Departure Abroad
270 559	1 026	1 916	272 475	<i>Quantity(Person)</i>
33 100 100	365 467	679 197	33 779 297	Sum
				To Heirs
245 652	897	2 270	247 922	<i>Quantity(Person)</i>
21 412 665	316 423	786 840	22 199 505	Sum
				Other Lumpsum Payments
143 953	1 347	3 453	147 406	<i>Quantity(Person)</i>
3 077 296	77 628	196 281	3 273 577	Sum
74 998	617	1 056	76 054	Due to Voluntary Pension Payments:
				In Connection with Departure Abroad
3 615	14	19	3 634	<i>Quantity(Person)</i>
56 613	443	644	57 257	Sum
				Other Lumpsum Payments
979	8	20	999	<i>Quantity(Person)</i>
18 385	174	412	18 797	Sum
1 634	5	59	1 693	Due to Voluntary Professional Pension Payments:
				In Connection with Departure Abroad
81	1	1	82	<i>Quantity(Person)</i>
776	5	5	781	Sum
				Other Lumpsum Payments
75	0	3	78	<i>Quantity(Person)</i>
858	0	54	912	Sum
3 890 087	446 110	1 106 882	4 996 969	Pension Accumulation Transferred in the Insurance Organization:
3 890 087	446 110	1 106 882	4 996 969	Obligatory Pension Payments:
				Under Achievement of a Pension Age (man - 63 years, women - 58 years)
729	51	137	866	<i>Quantity(Person)</i>
871 776	86 775	253 062	1 124 838	Sum
				Under Achievement 55 years Age and sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension
1 505	180	428	1 933	<i>Quantity(Person)</i>
3 018 311	359 335	853 820	3 872 131	Sum
132 249 449	5 409 773	10 377 246	142 626 695	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	Non-G
	Short-term (MEKKAM)	Medium-term (MEOKAM)	Long-term (MEAKAM)	MEUZHKAM	MUIKAM	MAOKAM	Eurobonds-07					Shares
2006	0.00	7.84	-	11.25	-	-	0.08	4.00	7.76	0.02	0.00	23.07
2007	0.49	5.40	-	13.85	1.73	-	0.00	3.57	8.57	2.85	0.11	15.66
2008	1.16	3.13	0.13	17.70	2.02	-	0.00	5.96	10.10	1.61	0.00	9.60
2009	2.92	4.86	5.74	20.35	1.53	0.12	-	4.70	11.94	0.95	3.99	10.57
Jan	1.43	2.84	0.23	17.59	1.99	-	-	2.47	9.43	6.96	-	10.30
Feb	1.16	3.34	0.54	17.60	1.97	-	-	3.13	13.16	6.55	-	9.81
Mar	1.51	2.98	0.76	18.25	1.94	-	-	3.08	10.57	6.78	3.08	10.23
Apr	1.74	3.36	1.27	18.37	1.88	-	-	2.92	10.26	4.68	4.37	10.78
May	1.14	3.40	1.79	18.31	1.82	-	-	2.71	12.13	5.43	5.68	11.93
Jun	0.80	3.67	3.91	17.89	1.89	-	-	2.40	11.66	5.80	4.90	11.33
Jul	0.81	4.90	4.43	18.33	1.73	-	-	4.03	11.84	3.91	5.06	10.72
Aug	0.75	4.73	4.92	19.00	1.69	-	-	3.37	11.56	3.18	5.14	10.87
Sep	1.44	5.45	4.89	19.00	1.60	-	-	2.34	11.78	3.93	5.21	11.11
Oct	1.69	4.81	5.00	19.49	1.56	-	-	1.94	11.74	3.36	5.15	11.26
Nov	2.15	5.11	5.74	19.97	1.62	0.08	-	3.75	11.09	0.66	5.10	10.76
Dec	2.92	4.86	5.74	20.35	1.53	0.12	-	4.70	11.94	0.95	3.99	10.57
2010												
Jan	2.25	4.84	6.21	20.46	1.53	0.12	-	5.33	10.79	1.17	3.96	10.54
Feb	2.70	4.00	5.89	21.49	1.54	0.12	-	7.06	10.70	0.28	1.91	10.14

* 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

Government Securities of PK Organizations:		Affinated Gold	Financial Derivatives	Deposits in banks	Means at the Investment Account and Other Assets	
Bonds	of which: Hypothecary Bonds					
27.66	5.27	0.49	-	15.96	1.87	2006
30.02	2.10	1.87	-0.10	14.59	1.39	2007
35.60	3.57	1.58	0.23	8.74	2.44	2008
25.90	1.99	0.00	0.34	4.95	1.14	2009
35.44	3.52	0.00	-0.15	8.14	3.33	Jan
34.32	3.32	0.00	-0.11	6.60	1.93	Feb
32.38	3.14	0.23	0.09	6.44	1.68	Mar
31.47	2.84	0.29	0.13	5.10	3.38	Apr
28.30	2.49	0.00	0.21	5.35	1.80	May
27.49	2.43	0.00	0.23	4.98	3.05	Jun
27.22	2.41	0.00	0.18	4.62	2.22	Jul
26.94	2.36	0.00	0.21	4.49	3.15	Aug
26.82	2.40	0.00	0.18	4.59	1.66	Sep
26.69	2.21	0.04	0.28	4.56	2.43	Oct
25.96	2.12	0.00	0.36	5.13	2.52	Nov
25.90	1.99	0.00	0.34	4.95	1.14	Dec
						2010
25.46	1.94	0.43	-0.01	4.74	2.18	Jan
25.63	1.93	0.76	-0.01	5.83	1.96	Feb

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

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

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

Payment Systems

The Basic Indicators

For the period

	2006	2007	2008	01.09	02.09	03.09	06.09
Payment Systems:							
Amount of Payments, thousand	24 101	23 599	24 443	1 746	1 802	1 859	2 162
of which:							
interbank transfer system of money	8 293	8 508	9 595	589	725	724	854
to total, %	34.4	36.1	39.3	33.7	40.2	38.9	39.5
system of retail payments	15 807	15 091	14 848	1 157	1 077	1 135	1 308
to total, %	65.6	63.9	60.7	66.3	59.8	61.1	60.5
Volume of Payments, bln.KZT	94 707	143 454	141 853	12 524	11 927	10 072	12 893
of which:							
interbank transfer system of money	92 776	141 148	139 558	12 398	11 752	9 883	12 635
to total amount, %	98.0	98.4	98.4	99.0	98.5	98.1	98.0
system of retail payments	1 931	2 306	2 295	126	175	190	258
to total amount, %	2.0	1.6	1.6	1.0	1.5	1.9	2.0
Total amount of Users in Payment Systems:							
interbank transfer system of money	50	49	51	51	51	51	52
system of retail payments	33	33	36	37	37	37	38
Payment Cards:							
Use of the Payment Cards which have been released by Banks							
Amount of Payments, thousand	66 827	86 735	125 027	7 123	8 481	10 014	10 275
of which:							
in trade terminals:	7 996	12 539	88 520	1 261	1 399	1 642	1 667
local systems	686	341	15 584	26	31	38	40
international systems	7 310	12 198	72 936	1 235	1 367	1 604	1 628
of which:							
Visa International	5 996	9 656	2 066	990	1 090	1 283	1 297
Europay International	1 313	2 540	70 870	243	276	320	329
in trade terminals to total, %	12.0	14.5	70.8	17.7	16.5	16.4	16.2
on reception of a cash:	58 831	74 196	36 507	5 862	7 083	8 372	8 608
local systems	3 392	2 325	35 509	163	194	234	227
international systems	55 439	71 871	998	5 698	6 889	8 138	8 381
of which:							
Visa International	45 089	56 708	34 511	4 522	5 447	6 423	6 620
Europay International	10 351	15 135	26 893	1 172	1 438	1 708	1 755
on reception of a cash to total, %	88.0	85.5	29.2	82.3	83.5	83.6	83.8
Volume of Payments, mln.KZT	1 241 777	1 897 868	2 052 572	158 642	185 465	206 402	225 753
of which:							
in trade terminals:	140 734	212 793	56 046	17 581	16 084	21 812	23 091
local systems	7 717	7 788	44 156	328	342	424	511
international systems	133 017	205 005	11 890	17 252	15 742	21 388	22 580
of which:							
Visa International	116 742	174 112	66 709	13 548	13 417	18 138	19 068
Europay International	16 275	30 858	98 485	3 693	2 318	3 240	3 491
in trade terminals to total amount, %	11.3	11.2	2.7	11.1	8.7	10.6	10.2
on reception of a cash:	1 101 043	1 685 075	1 996 526	141 061	169 381	184 591	202 662
local systems	62 558	98 399	60 526	3 801	4 534	5 292	5 586
international systems	1 038 486	1 586 676	1 936 000	137 260	164 847	179 298	197 076
of which:							
Visa International	861 942	1 277 106	1 585 518	112 466	134 591	145 500	159 028
Europay International	176 544	308 883	349 007	24 689	30 123	33 623	37 850
on reception of a cash to total amount, %	88.7	88.8	97.3	88.9	91.3	89.4	89.8

Payment Systems

The Basic Indicators

For the period

09.09	10.09	11.09	12.09	2009	01.10	02.10	
							Payment Systems:
2 222	2 442	2 315	2 615	24 178	1 813	2 302	Amount of Payments, thousand
856	909	910	1 015	9 401	638	821	of which:
38.5	37.2	39.3	38.8	38.9	35.2	35.7	interbank transfer system of money
1 366	1 533	1 405	1 600	14 777	1 175	1 480	to total, %
61.5	62.8	60.7	61.2	61.1	64.8	64.3	system of retail payments
13 275	13 473	15 328	16 978	147 222	13	17	to total, %
							Volume of Payments, bln.KZT
13 013	13 216	15 083	16 671	144 605	13	17	of which:
98.0	98.1	98.4	98.2	98.2	98.7	98.7	interbank transfer system of money
262	257	245	307	2 616	0	0	to total amount, %
2.0	1.9	1.6	1.8	1.8	1.3	1.3	system of retail payments
							to total amount, %
52	52	52	52	52	52	52	Total amount of Users in Payment Systems:
38	38	38	38	38	38	38	interbank transfer system of money
							system of retail payments
							Payment Cards:
							Use of the Payment Cards which have been released by Banks
10 736	10 450	10 248	12 582	118 077	8 408	9 888	Amount of Payments, thousand
							of which:
1 924	1 850	1 862	2 237	20 383	1 604	1 830	in trade terminals:
44	42	40	49	456	32	38	local systems
1 880	1 809	1 822	2 188	19 927	1 572	1 792	international systems
							of which:
1 511	1 458	1 472	1 775	15 975	1 278	1 464	Visa International
368	348	347	411	3 936	292	326	Europay International
17.9	17.7	18.2	17.8	17.3	19.1	18.5	in trade terminals to total, %
8 812	8 600	8 386	10 345	97 693	6 804	8 058	on reception of a cash:
219	206	199	250	2 526	161	195	local systems
8 592	8 393	8 187	10 095	95 167	6 643	7 863	international systems
							of which:
6 809	6 666	6 521	8 097	75 409	5 327	6 354	Visa International
1 774	1 720	1 659	1 990	19 683	1 312	1 503	Europay International
82.1	82.3	81.8	82.2	82.7	80.9	81.5	on reception of a cash to total, %
244 574	237 192	236 103	300 599	2 649 622	194 197	226 437	Volume of Payments, mln.KZT
							of which:
32 050	29 745	30 902	35 718	304 754	23 270	26 683	in trade terminals:
897	670	612	856	6 714	462	553	local systems
31 153	29 074	30 290	34 862	298 040	22 808	26 130	international systems
							of which:
26 890	25 699	26 820	30 472	256 291	20 862	22 415	Visa International
4 191	3 332	3 422	4 330	41 364	1 906	3 683	Europay International
13.1	12.5	13.1	11.9	11.5	12.0	11.8	in trade terminals to total amount, %
212 524	207 447	205 200	264 881	2 344 868	170 926	199 754	on reception of a cash:
5 072	4 809	4 720	6 341	60 056	4 097	4 717	local systems
207 453	202 638	200 480	258 540	2 284 812	166 829	195 037	international systems
							of which:
169 087	165 223	163 862	212 278	1 859 392	137 800	161 635	Visa International
38 078	37 210	36 387	46 012	423 268	28 890	33 266	Europay International
86.9	87.5	86.9	88.1	88.5	88.0	88.2	on reception of a cash to total amount, %

Continuation

	2006	2007	2008	01.09	02.09	03.09	06.09
Total amount of Cards in Circulation*, thousand	4 101	5 616	7 173	7 129	6 973	6 970	7 040
of which:							
local systems	192	202	181	183	168	166	147
international systems	3 909	5 414	6 992	6 946	6 806	6 803	6 892
of which:							
Visa International	3 139	4 173	5 613	5 537	5 411	5 407	5 507
Europay International	770	1 240	1 373	1 402	1 388	1 390	1 378
Amount of Holders of Cards* , thousand	3 933	5 335	6 643	6 678	6 552	6 547	6 593
of which:							
local systems	182	191	151	170	160	159	140
international systems	3 750	5 143	6 492	6 508	6 393	6 388	6 454
of which:							
Visa International	2 998	3 940	5 185	5 181	5 075	5 069	5 120
Europay International	751	1 202	1 300	1 321	1 312	1 313	1 327
Amount of the used Payment Cards, thousand, of which:	2 421	2 971	3 219	2 850	3 132	3 252	3 334
local systems	107	108	55	82	90	92	90
international systems	2 314	2 863	3 164	2 768	3 042	3 160	3 244
of which:							
Visa International	1 894	2 191	2 476	2 150	2 358	2 454	2 508
Europay International	420	671	684	616	681	703	733
Amount of Units of Equipment for Payment Cards :							
pos-terminals	10 833	16 412	20 442	20 734	21 077	21 339	21 566
of which:							
in banks	2 227	13 143	16 325	16 515	16 802	17 044	17 230
at businessmen	8 606	3 269	4 117	4 219	4 275	4 295	4 336
imprinters	1 317	1 033	883	882	886	880	860
cash dispensers	2 267	4 364	6 234	6 236	6 445	6 524	6 784
Amount of Businessmen	5 338	7 391	9 030	9 068	9 302	9 423	9 580

*) including Cards of International Payments Systems

09.09	10.09	11.09	12.09	2009	01.10	02.10	
7 343	7 463	7 565	7 615	7 615	7 692	7 748	Total amount of Cards in Circulation*, thousand
							of which:
152	154	156	158	158	159	162	local systems
7 191	7 310	7 409	7 457	7 457	7 532	7 586	international systems
							of which:
5 757	5 871	5 987	6 046	6 046	6 130	6 183	Visa International
1 426	1 430	1 414	1 402	1 402	1 394	1 395	Europay International
6 885	6 989	7 076	7 136	7 136	7 216	7 277	Amount of Holders of Cards* , thousand
							of which:
144	146	148	150	150	152	154	local systems
6 741	6 843	6 928	6 986	6 986	7 064	7 123	international systems
							of which:
5 362	5 461	5 560	5 628	5 628	5 715	5 773	Visa International
1 371	1 375	1 360	1 350	1 350	1 341	1 343	Europay International
3 407	3 537	3 547	3 694	3 694	3 411	3 595	Amount of the used Payment Cards, thousand, of which:
88	90	89	91	91	80	89	local systems
3 319	3 448	3 458	3 603	3 603	3 331	3 507	international systems
							of which:
2 584	2 672	2 701	2 836	2 836	2 652	2 796	Visa International
730	772	753	763	763	675	706	Europay International
							Amount of Units of Equipment for Payment Cards :
21 950	22 218	22 526	22 913	22 913	23 007	22 974	pos-terminals
							of which:
17 631	17 875	18 115	18 445	18 445	18 564	18 536	in banks
4 319	4 343	4 411	4 468	4 468	4 443	4 438	at businessmen
850	838	840	831	831	814	806	imprinters
6 808	6 847	6 886	6 956	6 956	7 046	7 082	cash dispensers
9 784	9 909	10 002	10 089	10 089	10 097	10 120	Amount of Businessmen

Balance of Payments and Foreign Debt

Balance of Payments* (Analytical Presentation)

Mln. of USD

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

*) NBK Estimates

Gross external debt

Mln. of USD, end of period

	12.05	03.06	06.06	09.06	12.06	03.07	06.07	09.07	12.07	03.08
1. State and state-guaranteed external debt	2 175	2 357	2 234	2 243	3 125	4 114	5 098	2 939	2 099	2 191
<i>in percent of total</i>	5.0	4.9	4.1	3.7	4.2	5.0	5.5	3.1	2.2	2.2
2. Private non-guaranteed external debt	41 254	46 026	51 752	57 903	70 889	77 819	87 305	91 337	94 617	96 924
<i>in percent of total</i>	95.0	95.1	95.9	96.3	95.8	95.0	94.5	96.9	97.8	97.8
Gross External Debt	43 429	48 384	53 985	60 146	74 014	81 933	92 404	94 276	96 716	99 115
of which intercompany loans*	19 228	21 081	22 328	24 170	25 513	26 512	26 747	28 641	29 914	31 111
<i>in percent of total</i>	44.3	43.6	41.4	40.2	34.5	32.4	28.9	30.4	30.9	31.4

*) Liabilities to Foreign Associated and Affiliated Companies and Branches

Source: NBK, Ministry of Finance, Statistics Agency

Kazakhstan's External Debt Indicators*

	2004	2005	2006	2007				2007	2008	
				I	II	III	VI		I	II
A. Major economic aggregates, Mln. of USD										
1. Gross External Debt (at the end of period)	32 713	43 429	74 014	81 933	92 404	94 276	96 716	96 716	98 732	101 059
<i>of which, intercompany loans</i>	16 675	19 228	25 513	26 512	26 747	28 641	29 914	29 914	31 118	32 773
2. Gross External Debt excluding intercompany loans (at the end of period)	16 038	24 200	48 501	55 422	65 657	65 635	66 802	66 802	67 614	68 286
3. Debt service (including intercompany loans)	8 185	11 054	11 847	4 010	7 012	6 107	8 087	25 216	7 863	7 725
4. Debt service (excluding intercompany loans)	3 519	5 495	5 817	2 447	4 456	4 606	5 547	17 055	5 703	5 022
5. Exports GNFS for the year	22 612	30 529	41 581	10 890	12 778	13 120	15 118	51 906	16 875	20 609
6. Exports GNFS for the period	22 612	30 529	41 581	44 438	46 435	47 538	51 906	51 906	57 891	65 722
B. Debt Indicators, %										
1. Gross external debt per capita (USD)										
excluding intercompany loans	1063.9	1590.3	3150.5	3590.0	4240.1	4227.0	4291.7	4293.2	4328.5	4355.8
2. Gross external debt to GDP ratio,%	75.7	76.0	91.4	95.4	100.6	96.2	92.0	92.1	88.6	84.7
excluding intercompany loans	37.1	42.4	59.9	64.5	71.5	67.0	63.5	63.5	60.6	57.2
3. Gross external debt to exports GNFS ratio,%	144.7	142.3	178.0	184.4	199.0	198.3	186.3	186.7	170.5	153.8
excluding intercompany loans	70.9	79.3	116.6	124.7	141.4	138.1	128.7	128.7	116.8	103.9
4. Debt service to exports GNFS ratio, %	36.2	36.2	28.5	36.8	54.9	46.5	53.5	48.3	46.6	37.5
excluding intercompany loans	15.6	18.0	14.0	22.5	34.9	35.1	36.7	32.6	33.8	24.4
5. Interest payments to exports GNFS ratio (%)	4.2	5.6	6.5	10.8	10.0	10.5	9.8	10.2	8.4	6.8
Memo items**										
Population, thousand	15074.8	15217.7	15394.6	15437.6	15484.9	15527.7	15565.6	15565.6	15620.6	15676.9
GDP, KZT billion	5 870.1	7 591.0	10 213.6	2 536.2	3 059.2	3 400.5	3 853.9	12 849.8	3 207.2	3 988.8
GDP, USD billion	43.2	57.1	81.0	85.9	91.9	98.0	105.2	105.2	111.5	119.4

*) NBK Estimates

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

Gross external debt

Mln. of USD, end of period

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

Kazakhstan's External Debt Indicators*

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