

**National Bank
of Kazakhstan**

**STATISTICAL
BULLETIN**



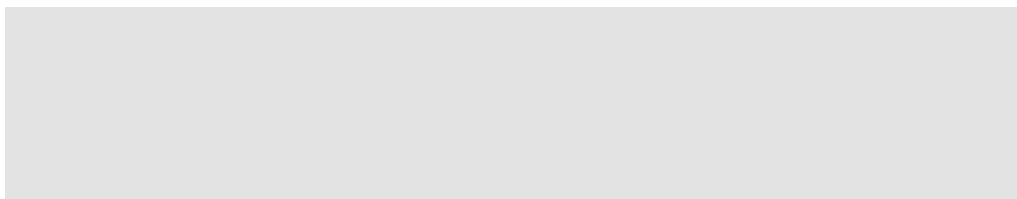
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Main Economic Indicators

	2006	2007	2008	2009				
				Jan	Jan-Feb	Jan-Mar	Jan-Apr	Jan-May
Gross Domestic Product, bln. KZT	10214	12850	15937	...	...	3055	...	...
<i>as % to same period of the previous year</i>	10,7	8,9	3,3	...	...	-2,2	...	...
Volume of Industrial Production, bln. KZT	6510	7816	10188	489	1014	1595	2228	2863
<i>as % to same period of the previous year</i>	7,2	5,0	2,1	-1,8	3,2	-4,6	-4,8	-4,6
Capital Investments, bln. KZT	2810	3234	3836	163	373	639	978	1340
<i>as % to same period of the previous year</i>	10,6	8,2	4,6	-13,9	-9,7	-4,9	6,3	7,4
Budget Deficit(-)/Surplus, percent of GDP	0,8	-1,7	-2,1	...	...	...	...	...
Consumer Price Index								
<i>% for the period (by years - December to December of the previous year)</i>	108,4	118,8	109,5	100,3	101,1	102,0	102,8	103,5
<i>% to same period of the previous year</i>	108,6	110,8	117,0	108,7	108,7	108,8	108,8	108,7
Unemployed (End of Period), thous.person¹⁾	75	55	48	57	67	71	87	102
<i>as % to same period of the previous year</i>	-20,1	-27,2	-11,5	-5,6	3,2	14,8	25,3	47,2
Share of the registered unemployed (% to economically active population)*	0,9	0,7	0,6	0,7	0,8	0,8	1,0	1,2
Minimum of subsistence (average, per capita), KZT*	8410	10768	12179	12262	12241	12243	12377	12568
Average per capita money income, KZT	237122	310153	304026	31297	62852	95595	128103	159615
<i>as % to same period of the previous year</i>	20,2	29,8	20,9	15,0	14,3	13,3	13,1	12,8
Export fob, mln. USD **	38762	48351	71971	...	...	8154	...	...
Import fob, mln. USD **	-24120	-33260	-38452	...	...	-6115	...	...
Gross Foreign Debt, mln. USD**	74014	96914	107813	...	...	105101	...	...
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	127,00	120,30	120,79	121,47	150,43	151,08	150,64	150,44

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							
Jan- June	Jan- Jul	Jan- Aug	Jan - Sep	Jan - Oct	Jan - Nov	Jan - Dec	
6446	...	...	11203	...	...	...	Gross Domestic Product, bln. KZT
-2,3	...	...	-2,2	...	...	...	<i>as % to same period of the previous year</i>
3637	4432	5271	6083	7004	7925	8925	Volume of Industrial Production, bln. KZT
-2,7	-2,1	-1,5	-1,0	-0,2	0,7	1,7	<i>as % to same period of the previous year</i>
1794	2204	2599	3026	3470	3897	4547	Capital Investments, bln. KZT
7,3	7,0	5,4	2,2	1,7	2,3	2,1	<i>as % to same period of the previous year</i>
...	...	...	...	...			Budget Deficit(-)/Surplus, percent of GDP
							Consumer Price Index
103,9	104,1	104,3	104,7	105,1	105,6	106,2	<i>% for the period (by years - December to December of the previous year)</i>
108,5	108,3	108,0	107,8	107,6	107,4	107,3	<i>% to same period of the previous year</i>
93	99	92	84	86	80	53	Unemployed (End of Period), thous.person¹⁾
49,0	51,9	44,4	43,5	41,3	40,6	10,3	<i>as % to same period of the previous year</i>
							<i>Share of the registered unemployed (% to economically active population)*</i>
1,1	1,2	1,1	1,0	1,0	0,9	0,6	
13393	12498	13568	13254	13161	11927	11983	Minimum of subsistence (average, per capita), KZT*
193459	231215	268375	303152	337946	375489	...	Average per capita money income, KZT
12,0	11,6	12,0	11,4	11,2	12,4	...	<i>as % to same period of the previous year</i>
17515	...	...	...	...	...	...	Export fob, mln. USD **
-13400	...	...	...	...	...	...	Import fob, mln. USD **
106673	...	...	...	...	...	...	Gross Foreign Debt, mln. USD**
							United States Dollar Exchange Rate, market,
150,43	150,71	150,80	150,95	150,74	148,67	148,46	<i>end of period (for years - average annual) (KZT per 1 USD)</i>

Price Indexes

	2006	2007	2008	2008	2009				
				Dec	Jan	Feb	Mar	Apr	
Consumer Price Index									
% changes to December of the previous year*	108,4	118,8	109,5	109,5	100,3	101,1	102,0	102,8	
% changes to the previous month**	108,6	110,8	117,0	100,2	100,3	100,8	100,8	100,8	
as % to the same period of the previous year				109,5	108,7	108,7	108,9	108,8	
Price Index Food Goods									
% changes to December of the previous year	107,3	126,6	110,8	110,8	100,2	100,8	101,3	102,4	
% changes to the previous month				100,5	100,2	100,6	100,6	101,1	
Price Index Non-Food Goods									
% changes to December of the previous year	107,1	110,5	105,7	105,7	99,6	101,4	102,9	103,8	
% changes to the previous month				99,9	99,6	101,8	101,5	100,9	
Price Index Marketable Services									
% changes to December of the previous year	111,6	115,4	111,4	111,4	101,2	101,4	101,9	102,3	
% changes to the previous month				100,2	101,2	100,2	100,5	100,4	
Price Index for Industri									
% changes to December of the previous year	114,6	131,9	81,4	81,4	87,0	88,7	93,3	98,8	
% changes to the previous month				84,5	87,0	101,9	105,1	105,9	
Price Index for Construction									
% changes to December of the previous year	105,0	107,1	108,5	108,5	100,3	100,7	100,7	101,0	
% changes to the previous month				100,0	100,3	100,4	100,0	100,3	
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	101,3	101,4	
% changes to the previous month				100,0	99,8	101,4	100,1	100,1	

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

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

Source: Statistical Agency of the Republic of Kazakhstan

Price Indexes

2009								
May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
								Consumer Price Index
103,5	103,9	104,1	104,3	104,7	105,1	105,6	106,2	% changes to December of the previous year*
100,7	100,4	100,3	100,2	100,4	100,4	100,5	100,6	% changes to the previous month**
108,4	107,6	106,9	106,2	106,0	105,8	107,4	106,2	as % to the same period of the previous year
								Price Index Food Goods
103,3	103,5	103,3	102,7	102,4	102,4	102,6	103,0	% changes to December of the previous year
100,9	100,2	99,8	99,5	99,7	100,0	100,2	100,4	% changes to the previous month
								Price Index Non-Food Goods
104,3	104,9	105,4	106,2	106,9	107,4	108,3	108,6	% changes to December of the previous year
100,4	100,6	100,4	100,8	100,7	100,4	100,8	100,3	% changes to the previous month
								Price Index Marketable Services
102,9	103,3	104,1	104,7	105,8	106,7	107,2	108,4	% changes to December of the previous year
100,6	100,4	100,8	100,6	101,0	100,9	100,5	101,1	% changes to the previous month
								Price Index for Industri
100,4	109,7	113,3	117,5	122,4	121,2	128,7	131,0	% changes to December of the previous year
101,6	109,2	103,3	103,8	104,2	99,0	106,2	101,8	% changes to the previous month
								Price Index for Construction
98,6	101,3	101,8	102,4	103,2	103,4	103,7	104,5	% changes to December of the previous year
99,0	100,2	100,5	100,6	100,8	100,3	100,3	100,8	% changes to the previous month
								Index of Tariffs for Freight Shipping
101,3	101,4	101,4	101,4	101,4	101,4	101,3	101,3	% changes to December of the previous year
100,0	100,0	100,0	100,0	100,0	100,0	100,0	99,9	% changes to the previous month

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	01.09	02.09	03.09	04.09	05.09	06.09
Net Foreign Assets	5 616 762	6 303 912	6 184 699	6 297 898	6 435 743	6 319 524
<i>Net International Reserves</i>	2 216 759	2 948 794	2 852 704	2 919 537	2 978 257	2 787 992
<i>Gross International Assets</i>	2 220 429	2 953 923	2 860 078	2 934 371	2 993 147	2 797 485
Monetary Gold and SDR	71 043	94 444	92 953	88 023	96 099	93 037
Foreign Currency	15 780	62 515	61 123	48 886	42 657	38 116
Transferable Deposits	868 652	1 124 499	983 418	1 159 574	1 223 157	1 040 009
Other Deposits	176 472	234 299	230 619	224 761	243 986	239 778
Securities (other than shares)	1 073 388	1 431 582	1 487 760	1 411 684	1 385 750	1 383 841
Credits *	1 513	-	-	-	-	-
Financial Derivatives	13 580	6 584	4 206	1 443	1 499	2 704
Other Accounts Receivable	-	-	-	-	-	-
<i>Less: Foreign Liabilities</i>	3 670	5 129	7 373	14 833	14 891	9 493
SDR	-	-	-	-	-	-
Nonresidents Transferable Deposits	2 607	4 511	3	3	3	3
Other Deposits	-	-	-	-	-	-
Credits	231	286	288	287	286	286
Financial Derivatives	819	332	5 140	8 612	10 137	9 204
Other Accounts Payable	12	-	1 942	5 931	4 464	-
Assets of the National Oil Fund	3 399 274	3 354 381	3 331 357	3 383 630	3 479 332	3 556 466
<i>Other Net Foreign Assets</i>	729	736	637	-5 269	-21 846	-24 934
Gross Assets	67 943	81 991	83 530	83 190	85 051	85 792
Less: Foreign Liabilities	67 214	81 255	82 893	88 459	106 898	110 726
Net Domestic Assets	-3 583 921	-4 044 597	-3 914 679	-4 030 500	-4 079 378	-3 893 866
<i>Net Claims to the Central Government</i>	-62 448	-170 859	-199 366	-212 514	-204 070	-111 007
Claims	75 983	7 433	7 357	7 222	7 281	7 361
Securities	75 983	7 433	7 357	7 222	7 281	7 361
<i>Less: Liabilities</i>	138 432	178 292	206 724	219 736	211 351	118 368
Transferable Deposits	46 603	41 162	53 652	40 723	31 489	47 304
Other Deposits	91 740	137 046	153 062	178 991	179 861	70 999
Other Accounts Payable	89	83	10	22	1	65
Resources of the National Oil Fund	3 415 082	3 976 014	3 964 386	4 191 677	4 250 522	4 156 557
from them: Claims to Domestic Economy	-	600 007	600 017	600 017	600 037	600 049
<i>Claims to Banks</i>	-22 233	-96 104	89 907	189 986	208 253	208 197
Other Deposits	15 025	11 015	-	-	-	-
Credits*	206 287	74 372	283 951	364 755	355 820	356 030
Less: NBK Notes	244 509	181 490	194 044	174 769	147 567	147 834
Financial Derivatives	963	-	-	-	-	-
<i>Claims to Nonbank Financial Institutions</i>	111 251	111 251	111 253	111 253	160 753	162 901
Credits	-	-	-	-	49 500	51 468
Shares and other Equity	111 251	111 251	111 253	111 253	111 253	111 433
<i>Claims to the Rest of the Economy</i>	448	435	431	424	414	409
<i>Other Net Domestic Assets</i>	-195 856	-513 312	-552 534	-527 989	-594 243	-597 857
Other Financial Assets	2 084	2 847	3 101	2 422	3 037	3 406
Nonfinancial Assets	20 043	19 912	19 782	19 668	19 560	19 198
Less: Other Liabilities	2 392	2 566	1 638	1 904	1 657	1 905
Less: Capital Accounts	215 591	533 505	573 779	548 175	615 184	618 556

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

07.09	08.09	09.09	10.09	11.09	12.09**	
6 365 581	6 496 087	6 613 839	6 609 852	7 049 673	6 967 383	Net Foreign Assets
2 995 513	3 003 248	3 025 587	3 041 413	3 459 798	3 363 889	<i>Net International Reserves</i>
3 010 380	3 018 969	3 119 114	3 134 923	3 553 777	3 447 016	<i>Gross International Assets</i>
92 765	94 231	181 161	185 687	196 755	187 379	Monetary Gold and SDR
37 958	37 525	37 434	36 305	35 014	34 760	Foreign Currency
1 352 661	1 346 846	1 388 272	1 339 887	1 317 539	1 282 245	Transferable Deposits
231 310	252 634	321 989	273 839	289 123	263 779	Other Deposits
1 293 719	1 286 409	1 187 950	1 295 826	1 713 172	1 677 633	Securities (other than shares)
-	-	-	-	-	-	Credits *
1 967	1 323	1 985	1 223	2 175	1 220	Financial Derivatives
-	-	323	2 156	-	-	Other Accounts Receivable
14 868	15 721	93 528	93 510	93 979	83 126	<i>Less: Foreign Liabilities</i>
-	-	81 834	82 223	82 278	79 690	SDR
3	3	3	3	3	3	Nonresidents Transferable Deposits
-	-	-	-	-	792	Other Deposits
287	287	149	149	147	147	Credits
12 241	7 719	11 540	11 135	11 551	2 495	Financial Derivatives
2 336	7 712	1	-	-	0	Other Accounts Payable
3 399 157	3 501 898	3 597 458	3 576 139	3 604 300	3 617 727	Assets of the National Oil Fund
-29 089	-9 060	-9 206	-7 701	-14 425	-14 233	<i>Other Net Foreign Assets</i>
85 943	86 423	87 531	88 101	88 192	85 153	Gross Assets
115 031	95 483	96 737	95 802	102 616	99 386	Less: Foreign Liabilities
-3 596 060	-3 869 464	-3 855 779	-3 980 077	-4 464 403	-4 315 338	Net Domestic Assets
-162 939	-200 926	-129 255	-202 631	-335 508	-146 614	<i>Net Claims to the Central Government</i>
7 023	7 008	7 021	6 003	6 030	5 164	<i>Claims</i>
7 023	7 008	7 021	6 003	6 030	5 164	Securities
169 962	207 934	136 276	208 634	341 537	151 778	<i>Less: Liabilities</i>
61 361	30 858	75 287	119 271	102 637	143 104	Transferable Deposits
108 552	177 021	60 928	89 294	238 794	8 565	Other Deposits
49	55	62	69	107	108	Other Accounts Payable
4 000 406	4 159 173	4 210 309	4 177 550	4 389 740	4 489 351	Resources of the National Oil Fund
600 058	600 008	600 018	600 028	600 038	750 035	from them: Claims to Domestic Economy
225 505	181 893	225 751	177 468	86 690	-69 155	<i>Claims to Banks</i>
-	-	-	-	-	-	Other Deposits
381 369	406 454	406 451	406 684	431 659	405 536	Credits*
155 865	224 561	180 700	229 216	344 969	474 692	Less: NBK Notes
-	-	-	-	-	-	Financial Derivatives
164 329	151 450	147 637	145 743	120 933	120 933	<i>Claims to Nonbank Financial Institutions</i>
53 397	30 517	26 704	24 810	-	-	Credits
110 933	120 933	120 933	120 933	120 933	120 933	Shares and other Equity
180 945	181 078	181 189	181 289	181 352	181 401	<i>Claims to the Rest of the Economy</i>
-603 551	-623 794	-670 810	-704 424	-728 167	-662 587	<i>Other Net Domestic Assets</i>
3 659	4 692	5 081	4 092	5 794	4 571	Other Financial Assets
19 099	19 042	18 935	18 851	18 712	18 652	Nonfinancial Assets
1 819	2 083	2 425	12 363	3 539	3 129	Less: Other Liabilities
624 490	645 446	692 401	715 003	749 134	682 681	Less: Capital Accounts

Continuation

	01.09	02.09	03.09	04.09	05.09	06.09
Liabilities	2 032 840	2 259 315	2 270 020	2 267 398	2 356 365	2 425 658
<i>Narrow Reserve Money</i>	<i>2 005 052</i>	<i>2 227 678</i>	<i>2 062 628</i>	<i>2 017 871</i>	<i>2 001 691</i>	<i>1 899 960</i>
<i>Reserve Money</i>	<i>2 032 438</i>	<i>2 252 087</i>	<i>2 236 772</i>	<i>2 193 334</i>	<i>2 261 268</i>	<i>2 333 767</i>
Currency out of the NBK	839 101	829 446	836 807	866 495	892 756	933 014
Transferable Deposits of Banks	608 632	721 496	592 390	561 115	550 356	395 346
Other Deposits of Banks	27 386	24 410	174 144	175 463	259 577	433 807
Transferable Deposits of Nonbank Financial Institutions	126 915	117 884	87 168	141 085	128 935	148 291
Current accounts of Public Nonfinancial Institutions in KZT	429 993	558 841	546 258	449 104	429 643	417 274
Current Accounts of Private Nonfinancial Institutions in KZT	411	11	5	73	0	6 036
<i>Other Deposits</i>	<i>402</i>	<i>623</i>	<i>33 176</i>	<i>74 064</i>	<i>95 098</i>	<i>91 891</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	142	371	248	152	135	241
Other Deposits of Public Nonfinancial Institutions	135	136	-	51 001	51 211	51 002
Other Deposits of Private Nonfinancial Institutions	-	-	-	-	2 719	-
Other Deposits of Nonbank Financial Institutions	-	-	32 761	22 793	40 925	40 532
Other Deposits of Liquidated Banks	125	116	167	118	109	117
<i>Financial Derivatives</i>	<i>-</i>	<i>6 604</i>	<i>72</i>	<i>-</i>	<i>-</i>	<i>-</i>
With Banks	-	6 604	72	-	-	-

*) operations REPO (Direct and Reverse)

**) without final turnovers

Banks Monetary Survey

Mln. of KZT, end of period

	01.09	02.09	03.09	04.09	05.09	06.09
Net Foreign Assets	-1 605 740	-1 443 589	-1 270 381	-1 222 686	-1 306 913	-1 156 523
<i>Net Foreign Assets, CFC</i>	<i>-1 530 362</i>	<i>-1 434 550</i>	<i>-1 257 073</i>	<i>-1 242 182</i>	<i>-1 326 101</i>	<i>-1 186 394</i>
<i>Claims to Nonresidents, CFC</i>	<i>2 703 836</i>	<i>3 686 335</i>	<i>3 651 812</i>	<i>3 498 944</i>	<i>3 337 034</i>	<i>3 433 620</i>
Foreign Currency	91 777	106 666	109 847	118 848	111 668	104 349
Transferable Deposits	216 347	354 107	268 850	297 443	242 569	287 899
Other Deposits	418 840	753 785	723 955	549 303	521 482	560 507
Securities (other than shares)	297 321	379 727	383 185	300 643	160 062	168 908
Credits	1 566 844	1 957 055	2 016 095	2 015 390	2 015 743	2 041 421
Financial Derivatives	42 888	48 235	62 727	47 516	34 371	18 202
Shares and other Equity	53 362	66 105	66 424	66 268	66 250	66 241
Other Accounts Receivable	16 456	20 656	20 729	103 534	184 889	186 093
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>4 234 197</i>	<i>5 120 885</i>	<i>4 908 885</i>	<i>4 741 126</i>	<i>4 663 135</i>	<i>4 620 015</i>
Transferable Deposits	12 162	16 067	31 399	25 919	29 807	27 150
Other Deposits	113 644	121 988	114 319	106 995	92 971	93 888
Securities (other than shares)	172 300	212 921	215 866	444 378	438 849	441 676
Credits	3 907 051	4 729 000	4 496 958	4 125 503	4 007 698	3 981 987
Financial Derivatives	24 450	35 104	43 915	28 181	30 919	13 575
Other Accounts Payable	4 591	5 805	6 429	10 150	62 892	61 738
<i>Other net Foreign Assets, OFC</i>	<i>-75 379</i>	<i>-9 039</i>	<i>-13 308</i>	<i>19 496</i>	<i>19 188</i>	<i>29 871</i>
Gross Assets	247 052	271 714	293 624	270 101	255 248	259 344
Less: Foreign Liabilities	322 431	280 753	306 932	250 605	236 060	229 472
Domestic Assets	7 102 119	7 600 561	7 630 128	7 519 355	7 568 607	7 577 728
<i>Reserves</i>	<i>817 443</i>	<i>873 454</i>	<i>860 173</i>	<i>830 823</i>	<i>892 840</i>	<i>941 578</i>
Transferable and Other Deposits in NBK	692 438	745 579	741 231	711 553	779 910	827 298
National Currency	125 005	127 875	118 942	119 270	112 930	114 279
<i>Other Claims to NBK</i>	<i>118 771</i>	<i>76 209</i>	<i>100 547</i>	<i>117 901</i>	<i>126 646</i>	<i>141 443</i>
<i>Net Claims to the Central Government</i>	<i>204 601</i>	<i>217 367</i>	<i>185 131</i>	<i>157 738</i>	<i>162 091</i>	<i>137 683</i>
<i>Gross Claims</i>	<i>235 006</i>	<i>266 121</i>	<i>233 029</i>	<i>205 774</i>	<i>187 182</i>	<i>186 056</i>
Securities (other than shares)	234 621	265 706	232 329	205 264	186 594	185 467
Credits	75	136	138	136	135	134
Other Accounts Receivable	311	279	562	374	453	455
<i>Less: Liabilities</i>	<i>30 405</i>	<i>48 754</i>	<i>47 898</i>	<i>48 036</i>	<i>25 091</i>	<i>48 374</i>
Transferable Deposits	1 269	1 730	702	1 022	1 403	1 167
Other Deposits	116	116	156	116	238	150
Credits	28 722	46 666	46 852	46 786	23 362	46 990
Other Accounts Payable	298	242	188	112	88	66
<i>Claims to the Regional and Local Government</i>	<i>433</i>	<i>472</i>	<i>508</i>	<i>551</i>	<i>573</i>	<i>827</i>
Credits	11	10	10	10	9	9
Other Accounts Receivable	422	461	499	541	563	818
<i>Claims to Nonbank Financial Institutions</i>	<i>332 272</i>	<i>377 197</i>	<i>364 703</i>	<i>353 373</i>	<i>321 215</i>	<i>297 615</i>
Transferable Deposits	-	-	399	121	174	5
Securities (other than shares)	43 793	43 281	43 520	39 817	36 413	39 846
Credits	165 335	212 878	204 390	193 339	158 756	133 948
Financial Derivatives	5 871	515	516	308	2 986	2 415
Shares and other Equity	115 133	115 864	113 494	114 579	116 509	116 293
Other Accounts Receivable	2 140	4 659	2 384	5 209	6 376	5 107
<i>Claims to Public Nonfinancial Institutions</i>	<i>35 519</i>	<i>34 776</i>	<i>138 492</i>	<i>131 642</i>	<i>131 826</i>	<i>132 379</i>
Securities (other than shares)	16 995	18 416	122 866	120 620	120 644	120 984
Credits	18 461	16 293	15 573	10 970	11 145	11 322
Shares and other Equity	12	12	12	12	12	12
Other Accounts Receivable	50	54	41	39	25	61

Banks Monetary Survey

Mln. of KZT, end of period

07.09	08.09	09.09	10.09	11.09	12.09*	
-1 066 170	-1 037 109	-997 036	-814 882	-810 981	-668 939	Net Foreign Assets
-1 115 556	-1 077 347	-1 034 510	-849 258	-843 913	-716 121	Net Foreign Assets, CFC
3 458 385	3 467 173	3 491 524	3 526 253	3 308 070	3 241 570	Claims to Nonresidents, CFC
93 161	94 513	102 441	97 925	108 462	85 507	Foreign Currency
321 205	339 886	326 616	414 756	374 471	332 844	Transferable Deposits
587 940	549 036	556 109	499 025	344 158	470 827	Other Deposits
173 833	176 023	176 640	211 901	176 984	171 736	Securities (other than shares)
2 008 611	2 032 886	2 043 774	2 005 283	1 950 722	1 899 664	Credits
12 417	18 514	30 148	20 472	17 637	18 152	Financial Derivatives
66 378	66 450	66 539	66 483	65 580	11 874	Shares and other Equity
194 840	189 865	189 257	210 407	270 055	250 966	Other Accounts Receivable
4 573 942	4 544 520	4 526 034	4 375 511	4 151 983	3 957 691	Less: Liabilities for Nonresidents, CFC
31 053	34 420	34 546	32 747	39 701	52 392	Transferable Deposits
209 801	220 292	243 712	248 001	294 683	338 765	Other Deposits
445 103	448 748	453 253	414 322	365 476	394 836	Securities (other than shares)
3 828 229	3 779 068	3 718 629	3 610 835	3 382 129	3 103 152	Credits
8 748	10 523	21 934	13 799	6 420	7 353	Financial Derivatives
51 007	51 470	53 960	55 806	63 574	61 193	Other Accounts Payable
49 386	40 238	37 473	34 377	32 932	47 182	Other net Foreign Assets, OFC
265 122	268 548	281 222	286 189	291 966	310 577	Gross Assets
215 736	228 310	243 748	251 813	259 034	263 395	Less: Foreign Liabilities
7 708 130	7 876 799	8 018 979	7 886 821	7 838 500	7 880 579	Domestic Assets
1 120 475	1 187 634	1 334 559	1 242 303	1 172 632	1 083 066	Reserves
1 000 272	1 065 210	1 217 252	1 123 154	1 041 508	948 789	Transferable and Other Deposits in NBK
120 203	122 424	117 307	119 149	131 124	134 277	National Currency
124 943	186 812	152 872	172 298	243 640	358 352	Other Claims to NBK
137 293	161 127	177 001	198 553	230 997	240 814	Net Claims to the Central Government
185 676	210 038	225 766	248 035	281 142	288 783	Gross Claims
185 112	209 466	225 192	247 463	280 576	288 228	Securities (other than shares)
135	134	135	133	129	125	Credits
429	438	440	439	437	430	Other Accounts Receivable
48 382	48 911	48 766	49 483	50 145	47 970	Less: Liabilities
1 126	1 456	1 216	2 290	2 622	856	Transferable Deposits
421	486	436	366	532	369	Other Deposits
46 793	46 944	47 104	46 821	46 991	46 744	Credits
42	25	9	6	0	0	Other Accounts Payable
865	940	1 057	1 176	1 265	1 460	Claims to the Regional and Local Government
9	8	8	8	7	7	Credits
857	931	1 049	1 168	1 258	1 453	Other Accounts Receivable
295 474	304 918	308 085	317 445	331 134	354 902	Claims to Nonbank Financial Institutions
5	5	10	3	954	-	Transferable Deposits
39 831	40 349	39 013	40 460	40 404	40 408	Securities (other than shares)
130 403	140 368	138 736	137 630	149 752	177 360	Credits
3 315	2 569	5 285	9 047	7 963	6 727	Financial Derivatives
117 235	117 685	119 062	122 585	122 992	123 059	Shares and other Equity
4 685	3 943	5 980	7 720	9 070	7 349	Other Accounts Receivable
132 633	133 127	130 048	129 171	128 998	146 348	Claims to Public Nonfinancial Institutions
121 403	122 134	119 912	119 067	118 733	118 326	Securities (other than shares)
11 135	10 938	10 088	10 028	10 151	27 899	Credits
12	12	12	2	2	2	Shares and other Equity
83	42	35	74	112	121	Other Accounts Receivable

Continuation

	01.09	02.09	03.09	04.09	05.09	06.09
<i>Claims to Private Nonfinancial Institutions</i>	5 536 515	6 165 507	6 231 600	6 260 853	6 307 206	6 328 590
Securities (other than shares)	45 598	49 337	52 435	47 880	46 837	49 091
Credits	5 420 916	6 057 125	6 090 186	6 130 957	6 201 522	6 220 555
Financial Derivatives	236	29	30 300	22 667	106	72
Shares and other Equity	7 609	7 609	7 609	7 543	7 543	7 543
Other Accounts Receivable	62 156	51 407	51 069	51 805	51 198	51 330
<i>Claims to Nonprofit Institutions</i>	1 393	1 373	1 294	1 212	1 225	1 220
Credits	1 092	1 226	1 146	1 176	1 189	1 185
Shares and other Equity	154	1	1	1	1	1
Other Accounts Receivable	147	147	147	35	34	34
<i>Claims to Households</i>	2 392 945	2 580 892	2 537 683	2 512 973	2 457 649	2 469 283
Securities (other than shares)	1	1	0	0	-	-
Credits	2 385 003	2 572 475	2 529 008	2 503 871	2 448 062	2 460 072
Other Accounts Receivable	7 941	8 416	8 675	9 102	9 586	9 211
<i>Other Net Assets</i>	-2 337 773	-2 726 686	-2 790 002	-2 847 711	-2 832 663	-2 872 889
Other Financial Assets	27 515	6 119	32 638	31 832	50 147	46 935
Nonfinancial Assets	269 097	268 001	266 867	272 048	268 806	270 405
Less: Other Liabilities	43 679	8 385	1 555	-2 465	4 960	6 161
Less: Capital Accounts	2 590 706	2 992 422	3 087 952	3 154 056	3 146 656	3 184 068
Liabilities	5 496 378	6 156 971	6 359 747	6 296 669	6 261 694	6 421 205
<i>Transferable Deposits</i>	1 194 108	1 507 585	1 501 790	1 504 396	1 566 284	1 710 601
Regional and Local Government	517	444	388	349	543	610
Nonbank Financial Institutions	140 026	138 322	139 166	89 791	98 343	92 370
Public Nonfinancial Institutions	244 427	483 987	503 723	559 947	551 868	624 728
Private Nonfinancial Institutions	640 907	716 549	693 636	680 791	733 364	801 189
Nonprofit Institutions	10 092	11 333	12 092	12 313	12 703	17 029
Households	158 139	156 949	152 786	161 205	169 464	174 675
<i>Other Deposits</i>	3 519 579	3 905 378	3 802 324	3 640 221	3 587 708	3 593 567
Central Bank	15 021	11 012	-	-	-	-
Regional and Local Government	0	0	0	0	0	0
Nonbank Financial Institutions	232 826	227 425	230 081	198 145	232 610	247 954
Public Nonfinancial Institutions	985 993	1 199 625	1 145 637	1 041 404	966 729	891 727
Private Nonfinancial Institutions	932 242	996 133	957 627	950 801	960 556	987 881
Nonprofit Institutions	30 812	35 229	34 535	35 042	34 442	33 974
Households	1 322 685	1 435 953	1 434 444	1 414 828	1 393 370	1 432 030
<i>Securities</i>	313 897	315 685	404 648	406 902	406 441	397 340
Nonbank Financial Institutions	257 481	257 620	246 415	247 912	245 973	235 685
Public Nonfinancial Institutions	-	-	105 315	106 103	106 890	107 678
Private Nonfinancial Institutions	47 588	49 172	34 355	34 178	34 493	34 617
Households	8 828	8 893	18 563	18 709	19 085	19 360
<i>Credits</i>	296 652	287 544	569 623	648 755	676 982	684 603
Central Bank	6 753	5 290	26 820	42 635	52 375	54 729
Regional and Local Government	3 340	2 039	1 996	1 516	1 510	1 254
Nonbank Financial Institutions	285 883	279 538	540 191	604 010	622 577	627 849
Public Nonfinancial Institutions	-	-	-	-	-	255
Private Nonfinancial Institutions	677	677	616	593	519	515
Households	-	-	-	-	-	-
<i>Financial Derivatives</i>	7 301	4 345	33 193	25 021	5 167	4 407
Central Bank	881	-	-	-	-	-
Nonbank Financial Institutions	6 089	432	309	502	3 321	2 650
Private Nonfinancial Institutions	332	3 913	32 884	24 519	1 847	1 757
Households	-	-	-	-	-	1
<i>Other Accounts Payable</i>	164 840	136 436	48 169	71 375	19 112	30 687
Central Bank	1	3	4	1	1	1
Regional and Local Government	0	0	1	0	0	0
Nonbank Financial Institutions	334	299	487	327	388	490
Public Nonfinancial Institutions	226	242	239	236	243	246
Private Nonfinancial Institutions	12 890	15 130	14 489	15 996	17 676	19 919
Nonprofit Institutions	15	25	29	24	46	51
Households	10 825	9 880	10 284	9 494	10 110	10 082
Interbank Accounts	140 550	110 857	22 637	45 297	-9 352	-102

*) without final turnovers

07.09	08.09	09.09	10.09	11.09	12.09*	
6 331 456	6 358 866	6 346 212	6 329 171	6 251 393	6 203 226	<i>Claims to Private Nonfinancial Institutions</i>
48 595	46 835	47 959	47 981	46 002	45 919	Securities (other than shares)
6 222 145	6 250 606	6 234 990	6 218 863	6 123 019	5 940 855	Credits
118	123	168	264	416	463	Financial Derivatives
7 543	7 543	9 260	9 270	10 306	10 303	Shares and other Equity
53 055	53 758	53 835	52 793	71 650	205 686	Other Accounts Receivable
1 288	2 236	1 981	1 382	1 307	1 268	<i>Claims to Nonprofit Institutions</i>
1 251	2 200	1 944	1 344	1 269	1 233	Credits
1	1	1	1	1	1	Shares and other Equity
35	34	36	36	37	34	Other Accounts Receivable
2 455 900	2 440 062	2 420 937	2 399 142	2 365 868	2 339 132	<i>Claims to Households</i>
-	-	-	-	-	-	Securities (other than shares)
2 445 756	2 430 048	2 412 092	2 390 028	2 356 748	2 331 641	Credits
10 145	10 015	8 844	9 113	9 120	7 492	Other Accounts Receivable
-2 892 198	-2 898 922	-2 853 773	-2 903 819	-2 888 736	-2 847 989	<i>Other Net Assets</i>
39 682	55 451	60 572	40 067	35 934	35 113	Other Financial Assets
271 068	281 954	287 517	285 577	271 017	269 577	Nonfinancial Assets
23 524	60 794	51 655	69 418	69 531	49 762	Less: Other Liabilities
3 179 425	3 175 533	3 150 207	3 160 044	3 126 157	3 102 917	Less: Capital Accounts
6 641 960	6 839 690	7 021 942	7 071 939	7 027 519	7 211 640	Liabilities
1 790 616	1 847 045	1 863 714	1 768 146	1 749 242	1 733 336	<i>Transferable Deposits</i>
538	583	572	600	646	334	Regional and Local Government
86 316	90 657	87 709	90 586	106 771	76 612	Nonbank Financial Institutions
703 113	724 754	669 876	568 901	546 512	493 007	Public Nonfinancial Institutions
810 856	781 404	887 242	900 908	887 014	911 724	Private Nonfinancial Institutions
12 972	12 907	13 014	11 873	14 200	16 772	Nonprofit Institutions
176 822	236 740	205 300	195 279	194 099	234 888	Households
3 676 562	3 802 986	3 991 982	4 179 310	3 956 728	4 084 965	<i>Other Deposits</i>
-	-	-	-	-	-	Central Bank
1	0	0	0	0	0	Regional and Local Government
233 237	235 333	228 707	251 717	270 213	331 052	Nonbank Financial Institutions
881 605	876 579	940 699	1 036 149	1 000 608	1 028 879	Public Nonfinancial Institutions
1 075 249	1 062 211	1 155 908	1 242 112	1 042 835	1 035 644	Private Nonfinancial Institutions
34 224	34 734	35 022	35 326	30 338	31 180	Nonprofit Institutions
1 452 246	1 594 130	1 631 646	1 614 006	1 612 732	1 658 211	Households
403 062	408 075	407 088	410 843	410 819	404 292	<i>Securities</i>
239 729	242 058	245 348	245 886	244 770	243 648	Nonbank Financial Institutions
108 465	109 253	105 315	106 103	106 890	107 678	Public Nonfinancial Institutions
35 211	36 690	36 233	38 411	38 640	36 077	Private Nonfinancial Institutions
19 657	20 074	20 192	20 444	20 519	16 890	Households
719 871	715 558	707 101	689 322	701 980	723 672	<i>Credits</i>
56 530	34 530	30 988	28 931	29 176	3 311	Central Bank
1 192	1 137	1 136	1 117	1 079	1 067	Regional and Local Government
661 379	679 120	674 279	658 521	671 043	718 690	Nonbank Financial Institutions
255	255	255	255	244	244	Public Nonfinancial Institutions
515	515	443	498	439	344	Private Nonfinancial Institutions
-	-	-	-	-	16	Households
4 696	3 053	5 866	9 504	8 170	6 737	<i>Financial Derivatives</i>
-	-	-	-	-	-	Central Bank
3 534	2 771	5 530	9 235	8 067	6 718	Nonbank Financial Institutions
1 161	281	328	270	103	19	Private Nonfinancial Institutions
1	0	7	-	-	-	Households
47 152	62 974	46 192	14 814	200 579	258 638	<i>Other Accounts Payable</i>
1	1	1	1	1	1	Central Bank
0	0	0	0	-	0	Regional and Local Government
315	437	553	318	440	657	Nonbank Financial Institutions
247	262	259	275	313	323	Public Nonfinancial Institutions
19 891	27 441	28 600	29 131	30 089	28 937	Private Nonfinancial Institutions
43	43	48	32	37	48	Nonprofit Institutions
10 058	10 450	11 330	11 388	11 938	9 862	Households
16 597	24 341	5 401	-26 329	157 760	218 810	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	01.09	02.09	03.09	04.09	05.09	06.09
Net Foreign Assets	4 011 021	4 860 323	4 914 318	5 075 212	5 128 830	5 163 001
<i>Claims to Nonresidents</i>	<i>4 924 264</i>	<i>6 640 258</i>	<i>6 511 890</i>	<i>6 433 315</i>	<i>6 330 181</i>	<i>6 231 106</i>
Monetary Gold and SDR	71 043	94 444	92 953	88 023	96 099	93 037
Foreign Currency	107 557	169 180	170 970	167 734	154 326	142 465
Transferable Deposits	1 085 000	1 478 606	1 252 268	1 457 017	1 465 726	1 327 908
Other Deposits	595 312	988 084	954 574	774 064	765 468	800 285
Securities (other than shares)	1 370 710	1 811 309	1 870 944	1 712 327	1 545 812	1 552 749
Credits	1 568 357	1 957 055	2 016 095	2 015 390	2 015 743	2 041 421
Shares and other Equity	53 362	66 105	66 424	66 268	66 250	66 241
Financial Derivatives	56 468	54 818	66 932	48 958	35 870	20 906
Other Accounts Receivable	16 456	20 656	20 729	103 534	184 889	186 093
<i>Liabilities for Nonresidents</i>	<i>4 237 867</i>	<i>5 126 014</i>	<i>4 916 259</i>	<i>4 755 959</i>	<i>4 678 025</i>	<i>4 629 508</i>
Transferable Deposits	14 769	20 578	31 402	25 923	29 810	27 154
SDR	-	-	-	-	-	-
Other Deposits	113 644	121 988	114 319	106 995	92 971	93 888
Securities (other than shares)	172 300	212 921	215 866	444 378	438 849	441 676
Credits	3 907 282	4 729 286	4 497 246	4 125 790	4 007 984	3 982 273
Financial Derivatives	25 269	35 436	49 055	36 793	41 056	22 779
Other Accounts Payable	4 603	5 805	8 371	16 081	67 356	61 738
Assets of the National Oil Fund	3 399 274	3 354 381	3 331 357	3 383 630	3 479 332	3 556 466
<i>Other Net Foreign Assets</i>	<i>-74 650</i>	<i>-8 303</i>	<i>-12 671</i>	<i>14 227</i>	<i>-2 658</i>	<i>4 937</i>
Assets	314 995	353 705	377 155	353 291	340 299	345 136
Foreign Liabilities	389 645	362 008	389 825	339 064	342 958	340 198
Net Domestic Assets	1 959 337	1 920 442	1 774 101	1 480 836	1 458 555	1 623 277
<i>Net Claims to the Central Government</i>	<i>142 153</i>	<i>46 508</i>	<i>-14 235</i>	<i>-54 776</i>	<i>-41 978</i>	<i>26 675</i>
<i>Claims</i>	<i>310 990</i>	<i>273 554</i>	<i>240 387</i>	<i>212 996</i>	<i>194 463</i>	<i>193 417</i>
Securities	310 604	273 139	239 686	212 486	193 875	192 828
Credits	75	136	138	136	135	134
Other	311	279	562	374	453	455
<i>Liabilities</i>	<i>168 837</i>	<i>227 046</i>	<i>254 622</i>	<i>267 772</i>	<i>236 442</i>	<i>166 741</i>
Transferable Deposits	47 872	42 892	54 354	41 745	32 892	48 472
Other Deposits	91 856	137 162	153 218	179 107	180 099	71 149
Credits	28 722	46 666	46 852	46 786	23 362	46 990
Other	388	325	198	134	88	130
<i>Claims to the Regional and Local Government</i>	<i>433</i>	<i>472</i>	<i>508</i>	<i>551</i>	<i>573</i>	<i>827</i>
Credits	11	10	10	10	9	9
Other Accounts Receivable	422	461	499	541	563	818
Resources of the National Oil Fund	3 415 082	3 976 014	3 964 386	4 191 677	4 250 522	4 156 557
from them: Claims to Domestic Economy	-	600 007	600 017	600 017	600 037	600 049
<i>Claims to Nonbank Financial Institutions</i>	<i>443 522</i>	<i>488 447</i>	<i>475 956</i>	<i>464 626</i>	<i>481 968</i>	<i>460 515</i>
Transferable Deposits	-	-	399	121	174	5
Securities	43 793	43 281	43 520	39 817	36 413	39 846
Credits	165 335	212 878	204 390	193 339	208 256	185 416
Financial Derivatives	5 871	515	516	308	2 986	2 415
Shares and other Equity	226 383	227 115	224 747	225 832	227 762	227 726
Other Accounts Receivable	2 140	4 659	2 384	5 209	6 376	5 107
<i>Claims to Public Nonfinancial Institutions</i>	<i>35 519</i>	<i>34 776</i>	<i>138 492</i>	<i>131 642</i>	<i>131 826</i>	<i>132 379</i>
Securities	16 995	18 416	122 866	120 620	120 644	120 984
Credits	18 461	16 293	15 573	10 970	11 145	11 322
Shares and other Equity	12	12	12	12	12	12
Other Accounts Receivable	50	54	41	39	25	61
<i>Claims to Private Nonfinancial Institutions</i>	<i>5 536 515</i>	<i>6 165 507</i>	<i>6 231 600</i>	<i>6 260 853</i>	<i>6 307 206</i>	<i>6 328 590</i>
Securities	45 598	49 337	52 435	47 880	46 837	49 091
Credits	5 420 916	6 057 125	6 090 186	6 130 957	6 201 522	6 220 555
Financial Derivatives	236	29	30 300	22 667	106	72
Shares and other Equity	7 609	7 609	7 609	7 543	7 543	7 543
Other Accounts Receivable	62 156	51 407	51 069	51 805	51 198	51 330

Banking System Monetary Survey

Mln. of KZT, end of period

07.09	08.09	09.09	10.09	11.09	12.09*	
5 299 411	5 458 978	5 616 802	5 794 970	6 238 693	6 298 443	Net Foreign Assets
6 468 766	6 486 143	6 610 638	6 661 176	6 861 847	6 688 585	<i>Claims to Nonresidents</i>
92 765	94 231	181 161	185 687	196 755	187 379	Monetary Gold and SDR
131 119	132 038	139 875	134 230	143 477	120 267	Foreign Currency
1 673 865	1 686 732	1 714 888	1 754 643	1 692 010	1 615 089	Transferable Deposits
819 250	801 670	878 099	772 864	633 281	734 607	Other Deposits
1 467 552	1 462 432	1 364 591	1 507 727	1 890 156	1 849 369	Securities (other than shares)
2 008 611	2 032 886	2 043 774	2 005 283	1 950 722	1 899 664	Credits
66 378	66 450	66 539	66 483	65 580	11 874	Shares and other Equity
14 384	19 837	32 133	21 695	19 812	19 372	Financial Derivatives
194 840	189 865	189 580	212 563	270 055	250 966	Other Accounts Receivable
4 588 809	4 560 241	4 619 561	4 469 021	4 245 962	4 040 817	<i>Liabilities for Nonresidents</i>
31 057	34 423	34 549	32 750	39 705	52 395	Transferable Deposits
-	-	81 834	82 223	82 278	79 690	SDR
209 801	220 292	243 712	248 001	294 683	339 556	Other Deposits
445 103	448 748	453 253	414 322	365 476	394 836	Securities (other than shares)
3 828 515	3 779 355	3 718 778	3 610 984	3 382 276	3 103 299	Credits
20 989	18 241	33 474	24 935	17 971	9 848	Financial Derivatives
53 344	59 182	53 961	55 806	63 574	61 193	Other Accounts Payable
3 399 157	3 501 898	3 597 458	3 576 139	3 604 300	3 617 727	Assets of the National Oil Fund
20 298	31 178	28 267	26 675	18 508	32 949	<i>Other Net Foreign Assets</i>
351 065	354 971	368 753	374 290	380 158	395 730	Assets
330 767	323 793	340 485	347 614	361 650	362 781	Foreign Liabilities
1 792 332	1 605 504	1 638 178	1 515 727	855 841	1 088 053	Net Domestic Assets
-25 646	-39 800	47 746	-4 078	-104 510	94 200	<i>Net Claims to the Central Government</i>
192 698	217 046	232 788	254 039	287 172	293 947	<i>Claims</i>
192 135	216 474	232 213	253 467	286 606	293 392	Securities
135	134	135	133	129	125	Credits
429	438	440	439	437	430	Other
218 345	256 845	185 042	258 117	391 682	199 747	<i>Liabilities</i>
62 487	32 313	76 503	121 562	105 258	143 960	Transferable Deposits
108 973	177 508	61 364	89 660	239 325	8 935	Other Deposits
46 793	46 944	47 104	46 821	46 991	46 744	Credits
91	80	71	75	107	109	Other
865	940	1 057	1 176	1 265	1 460	<i>Claims to the Regional and Local Government</i>
9	8	8	8	7	7	Credits
857	931	1 049	1 168	1 258	1 453	Other Accounts Receivable
4 000 406	4 159 173	4 210 309	4 177 550	4 389 740	4 489 351	Resources of the National Oil Fund
600 058	600 008	600 018	600 028	600 038	750 035	from them: Claims to Domestic Economy
459 803	456 368	455 722	463 188	452 067	475 835	<i>Claims to Nonbank Financial Institutions</i>
5	5	10	3	954	-	Transferable Deposits
39 831	40 349	39 013	40 460	40 404	40 408	Securities
183 800	170 885	165 440	162 440	149 752	177 360	Credits
3 315	2 569	5 285	9 047	7 963	6 727	Financial Derivatives
228 168	238 618	239 995	243 518	243 925	243 991	Shares and other Equity
4 685	3 943	5 980	7 720	9 070	7 349	Other Accounts Receivable
313 173	313 775	310 756	309 982	309 879	327 263	<i>Claims to Public Nonfinancial Institutions</i>
121 403	122 134	119 912	119 067	118 733	118 326	Securities
191 674	191 586	190 796	190 840	191 032	208 814	Credits
12	12	12	2	2	2	Shares and other Equity
83	42	35	74	112	121	Other Accounts Receivable
6 331 456	6 358 866	6 346 212	6 329 171	6 251 393	6 203 226	<i>Claims to Private Nonfinancial Institutions</i>
48 595	46 835	47 959	47 981	46 002	45 919	Securities
6 222 145	6 250 606	6 234 990	6 218 863	6 123 019	5 940 855	Credits
118	123	168	264	416	463	Financial Derivatives
7 543	7 543	9 260	9 270	10 306	10 303	Shares and other Equity
53 055	53 758	53 835	52 793	71 650	205 686	Other Accounts Receivable

Continuation

	01.09	02.09	03.09	04.09	05.09	06.09
<i>Claims to Nonprofit Institutions</i>	1 393	1 373	1 294	1 212	1 225	1 220
Credits	1 092	1 226	1 146	1 176	1 189	1 185
Shares and other Equity	154	1	1	1	1	1
Other	147	147	147	35	34	34
<i>Claims to Households</i>	2 393 392	2 581 327	2 538 114	2 513 396	2 458 063	2 469 693
Securities (other than shares)	1	1	0	0	-	-
Credits	2 385 451	2 572 911	2 529 439	2 504 295	2 448 476	2 460 482
Other	7 941	8 416	8 675	9 102	9 586	9 211
<i>Other Net Domestic Assets</i>	-3 178 507	-4 021 961	-4 233 259	-4 245 007	-4 229 840	-4 240 114
Other Financial Assets	29 600	8 966	35 739	34 255	53 185	50 341
Nonfinancial Assets	289 140	287 913	286 649	291 716	288 366	289 603
Less: Other Liabilities	690 950	792 914	893 916	868 747	809 552	777 434
Less: Capital Accounts	2 806 297	3 525 927	3 661 731	3 702 231	3 761 840	3 802 624
Liabilities	5 970 359	6 780 765	6 688 419	6 556 048	6 587 385	6 786 278
<i>Currency in Circulation</i>	714 096	701 571	717 865	747 225	779 827	818 735
<i>Transferable and Other Deposits</i>	5 256 263	6 079 194	5 970 553	5 808 824	5 807 559	5 967 543
Regional and Local Government	517	445	388	349	543	610
Nonbank Financial Institutions	499 768	483 631	489 176	451 815	500 813	529 147
Public Nonfinancial Institutions	1 660 691	2 242 960	2 195 866	2 101 607	1 999 585	1 984 972
Private Nonfinancial Institutions	1 573 559	1 712 694	1 651 267	1 631 665	1 696 639	1 795 106
Nonprofit Institutions	40 904	46 562	46 627	47 355	47 145	51 003
Households	1 480 824	1 592 903	1 587 230	1 576 033	1 562 834	1 606 705

*) without final turnovers

07.09	08.09	09.09	10.09	11.09	12.09*	
1 288	2 236	1 981	1 382	1 307	1 268	<i>Claims to Nonprofit Institutions</i>
1 251	2 200	1 944	1 344	1 269	1 233	Credits
1	1	1	1	1	1	Shares and other Equity
35	34	36	36	37	34	Other
2 456 305	2 440 493	2 421 418	2 399 619	2 366 340	2 339 618	<i>Claims to Households</i>
-	-	-	-	-	-	Securities (other than shares)
2 446 161	2 430 478	2 412 574	2 390 506	2 357 219	2 332 126	Credits
10 145	10 015	8 844	9 113	9 120	7 492	Other
-4 344 563	-4 368 207	-4 336 423	-4 407 191	-4 632 198	-4 615 501	<i>Other Net Domestic Assets</i>
43 340	60 143	65 653	44 158	41 728	39 683	Other Financial Assets
290 168	300 997	306 452	304 427	289 729	288 229	Nonfinancial Assets
874 156	908 368	865 920	880 730	1 088 363	1 157 816	Less: Other Liabilities
3 803 915	3 820 979	3 842 609	3 875 047	3 875 291	3 785 598	Less: Capital Accounts
7 091 743	7 064 482	7 254 980	7 310 697	7 094 533	7 386 496	Liabilities
807 319	807 062	809 662	820 629	836 670	913 517	<i>Currency in Circulation</i>
6 284 423	6 257 420	6 445 318	6 490 067	6 257 863	6 472 979	<i>Transferable and Other Deposits</i>
539	583	572	600	647	334	Regional and Local Government
501 393	501 595	598 365	607 570	645 004	714 220	Nonbank Financial Institutions
2 211 117	2 020 871	1 903 794	1 881 416	1 830 297	1 869 266	Public Nonfinancial Institutions
1 895 111	1 855 860	2 057 604	2 143 997	1 930 545	1 948 108	Private Nonfinancial Institutions
47 196	47 641	48 037	47 199	44 538	47 951	Nonprofit Institutions
1 629 067	1 830 870	1 836 946	1 809 285	1 806 832	1 893 099	Households

Monetary Aggregates

Mln. of KZT, end of period

	01.09	02.09	03.09	04.09	05.09	06.09
1. RM (Reserve Money)	2 032 438	2 252 087	2 236 772	2 193 334	2 261 268	2 333 767
<i>% changes to the previous month</i>	33,3	10,8	-0,7	-1,9	3,1	3,2
<i>% changes to December of the previous year</i>	33,3	47,7	46,7	43,8	48,3	53,0
from them:						
1.1. Currency out of the NBK	839 101	829 446	836 807	866 495	892 756	933 014
1.2. Deposits of Banks and other organizations in NBK	1 193 337	1 422 642	1 399 965	1 326 840	1 368 511	1 400 753
Narrow Reserve Money	2 005 052	2 227 678	2 062 628	2 017 871	2 001 691	1 899 960
<i>% changes to the previous month</i>	34,4	11,1	-7,4	-2,2	-0,8	-5,1
<i>% changes to December of the previous year</i>	34,4	49,3	38,2	35,2	34,1	27,3
from them:						
Reserve deposits of Banks in NBK	608 632	721 496	592 390	561 115	550 356	395 346
2. M0						
(Currency in Circulation)	714 096	701 571	717 865	747 225	779 827	818 735
<i>% changes to the previous month</i>	-16,8	-1,8	2,3	4,1	4,4	5,0
<i>% changes to December of the previous year</i>	-16,8	-18,2	-16,3	-12,9	-9,1	-4,6
3. M1	2 006 257	2 260 440	2 278 690	2 222 349	2 279 615	2 444 213
<i>% changes to the previous month</i>	3,0	12,7	0,8	-2,5	2,6	7,2
<i>% changes to December of the previous year</i>	3,0	16,1	17,0	14,1	17,0	25,5
from them:						
3.1. Transferable deposits of individuals in national currency	129 880	129 920	127 220	136 909	143 464	149 592
3.2. Transferable deposits of non-banking legal entities in national currency	1 162 281	1 428 949	1 433 604	1 338 216	1 356 324	1 475 886
4. M2	4 207 184	4 476 698	4 416 658	4 391 502	4 419 187	4 736 890
<i>% changes to the previous month</i>	-8,9	6,4	-1,3	-0,6	0,6	7,2
<i>% changes to December of the previous year</i>	-8,9	-3,1	-4,4	-5,0	-4,4	2,5
from them:						
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	594 499	504 678	517 403	530 155	527 625	573 394
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	1 606 428	1 711 581	1 620 565	1 638 998	1 611 946	1 719 284
5. M3 (Broad Money)	5 970 359	6 780 765	6 688 419	6 556 048	6 587 385	6 786 278
<i>% changes to the previous month</i>	-4,7	13,6	-1,4	-2,0	0,5	3,0
<i>% changes to December of the previous year</i>	-4,7	8,2	6,7	4,6	5,1	8,3
from them:						
5.1. Other deposits of individuals in foreign currency	756 445	958 305	942 606	908 969	891 744	883 719
5.2. Other deposits of non-banking legal entities in foreign currency	1 006 730	1 345 762	1 329 154	1 255 578	1 276 454	1 165 669

*) without final turnovers

Monetary Aggregates

Mln. of KZT, end of period

07.09	08.09	09.09	10.09	11.09	12.09*	
2 707 836	2 577 690	2 747 648	2 563 712	2 502 905	2 451 187	1. RM (Reserve Money)
16,0	-4,8	6,6	-6,7	-2,4	-2,1	<i>% changes to the previous month</i>
77,5	69,0	80,1	68,1	64,1	60,7	<i>% changes to December of the previous year</i>
						from them:
927 522	929 486	926 969	939 778	967 795	1 047 795	1.1. Currency out of the NBK
1 780 314	1 648 204	1 820 679	1 623 934	1 535 110	1 403 393	1.2. Deposits of Banks and other organizations in NBK
2 152 736	2 092 547	2 201 643	2 041 655	1 875 175	1 962 089	Narrow Reserve Money
13,3	-2,8	5,2	-7,3	-8,2	4,6	<i>% changes to the previous month</i>
44,3	40,2	47,5	36,8	25,7	31,5	<i>% changes to December of the previous year</i>
						from them:
469 558	604 502	695 344	625 205	437 740	460 395	Reserve deposits of Banks in NBK
807 319	807 062	809 662	820 629	836 670	913 517	2. M0
-1,4	-0,03	0,3	1,4	2,0	9,2	(Currency in Circulation) <i>% changes to the previous month</i>
-5,9	-5,9	-5,6	-4,3	-2,5	6,5	<i>% changes to December of the previous year</i>
2 597 617	2 438 362	2 384 658	2 318 943	2 402 657	2 413 432	3. M1
6,3	-6,1	-2,2	-2,8	3,6	0,4	<i>% changes to the previous month</i>
33,4	25,2	22,4	19,1	23,4	23,9	<i>% changes to December of the previous year</i>
						from them:
151 743	180 587	160 379	150 194	150 252	169 585	3.1. Transferable deposits of individuals in national currency
1 638 555	1 450 713	1 414 617	1 348 119	1 415 734	1 330 330	3.2. Transferable deposits of non-banking legal entities in national currency
4 993 239	4 857 713	4 909 233	4 796 942	4 829 444	5 245 779	4. M2
5,4	-2,7	1,1	-2,3	0,7	8,6	<i>% changes to the previous month</i>
8,1	5,1	6,3	3,8	4,5	13,5	<i>% changes to December of the previous year</i>
						from them:
546 694	636 919	645 250	616 691	665 937	729 979	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
1 848 928	1 782 432	1 879 324	1 861 309	1 760 851	2 102 368	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
7 091 743	7 064 482	7 254 980	7 310 697	7 094 533	7 386 496	5. M3 (Broad Money)
4,5	-0,4	2,7	0,8	-3,0	4,1	<i>% changes to the previous month</i>
13,2	12,7	15,8	16,7	13,2	17,9	<i>% changes to December of the previous year</i>
						from them:
930 631	1 013 364	1 031 317	1 042 400	990 643	993 534	5.1. Other deposits of individuals in foreign currency
1 167 873	1 193 405	1 314 430	1 471 355	1 274 446	1 147 183	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

	01.09	02.09	03.09	04.09	05.09	06.09
Deposits - total*	5 256 263	6 079 194	5 970 553	5 808 824	5 807 559	5 967 543
<i>of which:</i>						
In KZT:	3 033 679	3 149 304	3 124 148	3 024 593	3 014 152	3 261 191
Nonbanking Legal Entities	2 337 560	2 541 736	2 505 091	2 381 825	2 369 062	2 563 287
Individuals	696 120	607 568	619 057	642 768	645 090	697 903
In FC:	2 222 584	2 929 890	2 846 405	2 784 230	2 793 407	2 706 353
Nonbanking Legal Entities	1 437 879	1 944 555	1 878 233	1 850 965	1 875 662	1 797 551
Individuals	784 704	985 334	968 172	933 265	917 744	908 802
From total sum of Deposits:						
<i>Nonbanking Legal Entities</i>	<i>3 775 439</i>	<i>4 486 291</i>	<i>4 383 324</i>	<i>4 232 791</i>	<i>4 244 725</i>	<i>4 360 838</i>
<i>Individuals</i>	<i>1 480 824</i>	<i>1 592 903</i>	<i>1 587 230</i>	<i>1 576 033</i>	<i>1 562 834</i>	<i>1 606 705</i>
Transferable Deposits in KZT:	1 292 161	1 558 869	1 560 825	1 475 125	1 499 788	1 625 478
Nonbanking Legal Entities	1 162 281	1 428 949	1 433 604	1 338 216	1 356 324	1 475 886
Individuals	129 880	129 920	127 220	136 909	143 464	149 592
Other Deposits in KZT:	1 741 518	1 590 435	1 563 324	1 549 469	1 514 363	1 635 713
Nonbanking Legal Entities	1 175 279	1 112 787	1 071 486	1 043 610	1 012 738	1 087 402
Individuals	566 240	477 648	491 837	505 859	501 626	548 311
Transferable Deposits in FC:	459 409	625 823	574 644	619 684	625 208	656 965
Nonbanking Legal Entities	431 149	598 794	549 078	595 388	599 209	631 882
Individuals	28 259	27 030	25 566	24 296	26 000	25 083
Other Deposits in FC:	1 763 175	2 304 066	2 271 761	2 164 546	2 168 198	2 049 388
Nonbanking Legal Entities	1 006 730	1 345 762	1 329 154	1 255 578	1 276 454	1 165 669
Individuals	756 445	958 305	942 606	908 969	891 744	883 719

*) without Nonresidents Accounts

**) without final turnovers

Depository Organizations Deposits
(by sector and type of currency)

Mln. of KZT, end of period

07.09	08.09	09.09	10.09	11.09	12.09**	
6 284 423	6 257 420	6 445 318	6 490 067	6 257 863	6 472 979	Deposits - total*
						<i>of which:</i>
3 429 660	3 276 062	3 231 093	3 229 110	3 339 578	3 644 670	In KZT:
2 756 302	2 514 710	2 470 385	2 507 310	2 567 236	2 810 408	Nonbanking Legal Entities
673 358	761 353	760 708	721 800	772 342	834 261	Individuals
2 854 764	2 981 357	3 214 225	3 260 957	2 918 285	2 828 310	In FC:
1 899 054	1 911 840	2 137 987	2 173 472	1 883 795	1 769 472	Nonbanking Legal Entities
955 710	1 069 517	1 076 238	1 087 485	1 034 490	1 058 838	Individuals
						From total sum of Deposits:
4 655 356	4 426 550	4 608 372	4 680 782	4 451 031	4 579 881	Nonbanking Legal Entities
1 629 067	1 830 870	1 836 946	1 809 285	1 806 832	1 893 099	Individuals
1 790 297	1 631 300	1 574 996	1 498 313	1 565 986	1 499 915	Transferable Deposits in KZT:
1 638 555	1 450 713	1 414 617	1 348 119	1 415 734	1 330 330	Nonbanking Legal Entities
151 743	180 587	160 379	150 194	150 252	169 585	Individuals
1 639 363	1 644 762	1 656 097	1 730 797	1 773 591	2 144 755	Other Deposits in KZT:
1 117 748	1 063 997	1 055 768	1 159 191	1 151 502	1 480 078	Nonbanking Legal Entities
521 615	580 766	600 329	571 606	622 090	664 676	Individuals
756 260	774 589	868 478	747 203	653 196	687 592	Transferable Deposits in FC:
731 181	718 436	823 557	702 118	609 349	622 289	Nonbanking Legal Entities
25 079	56 153	44 921	45 085	43 847	65 303	Individuals
2 098 504	2 206 769	2 345 747	2 513 755	2 265 089	2 140 717	Other Deposits in FC:
1 167 873	1 193 405	1 314 430	1 471 355	1 274 446	1 147 183	Nonbanking Legal Entities
930 631	1 013 364	1 031 317	1 042 400	990 643	993 534	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	01.09	02.09	03.09	04.09	05.09	06.09
Net Foreign Assets	-116 279	-148 983	-156 879	-158 075	-146 745	-124 865
<i>Net Foreign Assets, CFC</i>	<i>-110 332</i>	<i>-143 049</i>	<i>-152 695</i>	<i>-153 748</i>	<i>-142 485</i>	<i>-115 115</i>
<i>Claims to Nonresidents, CFC</i>	<i>45 365</i>	<i>62 216</i>	<i>57 577</i>	<i>56 859</i>	<i>68 059</i>	<i>110 352</i>
Transferable Deposits	7 835	9 205	187	557	1 816	43 304
Other Deposits	11 810	22 107	25 920	25 702	34 608	32 021
Securities (other than shares)	2 429	2 902	2 944	3 434	4 178	7 181
Credits	19 576	24 460	24 527	23 160	23 364	23 601
Financial Derivatives	51	-	-	-	-	-
Shares and other Equity	3 656	3 533	2 501	2 654	2 650	2 650
Other Accounts Receivable	8	9	1 496	1 352	1 444	1 596
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>155 697</i>	<i>205 265</i>	<i>210 272</i>	<i>210 608</i>	<i>210 544</i>	<i>225 467</i>
Credits	155 666	205 242	210 247	210 582	210 526	225 449
Financial Derivatives	10	10	9	7	6	4
Other Accounts Payable	21	13	16	18	13	14
<i>Other net Foreign Assets, OFC</i>	<i>-5 947</i>	<i>-5 934</i>	<i>-4 184</i>	<i>-4 327</i>	<i>-4 260</i>	<i>-9 750</i>
Gross Assets	1 524	1 539	3 281	3 140	3 209	3 165
Less: Liabilities	7 471	7 473	7 466	7 466	7 469	12 915
Domestic Assets	284 468	335 250	330 312	323 410	311 919	287 480
<i>Claims to NBK</i>	<i>24 797</i>	<i>38 846</i>	<i>57 703</i>	<i>41 700</i>	<i>57 087</i>	<i>63 560</i>
Transferable and other Deposits in NBK	23 566	37 991	56 850	40 894	56 273	62 726
National Currency	1 230	854	852	806	814	834
<i>Other Claims to NBK</i>	<i>5 924</i>	<i>1 364</i>	<i>995</i>	<i>1 022</i>	<i>1 049</i>	<i>-</i>
<i>Net Claims to the Central Government</i>	<i>-2 569</i>	<i>-2 627</i>	<i>-2 971</i>	<i>-2 735</i>	<i>-2 615</i>	<i>-2 971</i>
<i>Gross Claims</i>	<i>43 312</i>	<i>43 225</i>	<i>42 834</i>	<i>42 780</i>	<i>42 642</i>	<i>42 236</i>
Securities (other than shares)	43 312	43 225	42 834	42 780	42 641	42 236
Other Accounts Receivable	-	-	-	-	1	-
<i>Less: Liabilities</i>	<i>45 880</i>	<i>45 851</i>	<i>45 804</i>	<i>45 515</i>	<i>45 257</i>	<i>45 207</i>
Other Deposits	9 886	9 850	9 805	9 507	9 245	9 187
Credits	35 994	36 001	35 999	36 006	36 012	36 019
Other Accounts Payable	1	-	1	1	1	1
<i>Claims to Banks</i>	<i>83 872</i>	<i>84 809</i>	<i>67 317</i>	<i>74 422</i>	<i>51 736</i>	<i>61 482</i>
Transferable Deposits	2 621	7 428	2 988	4 324	2 623	4 172
Other Deposits	53 231	48 063	35 540	41 572	20 251	26 146
Securities (other than shares)	28 020	29 318	28 788	28 526	28 862	31 165
Other Accounts Receivable	0	0	0	0	-	-
<i>Claims to Public Nonfinancial Institutions</i>	<i>39 515</i>	<i>46 578</i>	<i>47 171</i>	<i>48 189</i>	<i>48 238</i>	<i>48 081</i>
Securities (other than shares)	2 561	3 054	3 091	3 110	3 133	3 159
Credits	36 953	43 524	44 079	45 078	45 104	44 921
Other Accounts Receivable	1	1	1	1	1	1
<i>Claims to Private Nonfinancial Institutions</i>	<i>174 092</i>	<i>217 518</i>	<i>222 036</i>	<i>225 088</i>	<i>224 966</i>	<i>228 577</i>
Securities (other than shares)	2 008	2 034	2 069	1 870	1 891	1 916
Credits	169 968	213 925	219 824	223 008	222 888	226 484
Other Accounts Receivable	2 117	1 558	144	210	186	177
<i>Claims to Nonprofit Institutions</i>	<i>336</i>	<i>316</i>	<i>331</i>	<i>380</i>	<i>382</i>	<i>417</i>
Credits	336	316	331	380	382	417
Other Accounts Receivable	0	0	0	0	0	0
<i>Claims to Households</i>	<i>167 970</i>	<i>170 390</i>	<i>167 636</i>	<i>165 780</i>	<i>163 090</i>	<i>155 590</i>
Credits	166 426	168 769	166 132	164 266	161 372	153 885
Financial Derivatives	1 448	1 533	1 424	1 424	1 424	1 424
Other Accounts Receivable	96	89	79	90	294	280
<i>Other Net Assets</i>	<i>-209 469</i>	<i>-221 945</i>	<i>-229 905</i>	<i>-230 436</i>	<i>-232 014</i>	<i>-267 256</i>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

07.09	08.09	09.09	10.09	11.09	12.09**	
-180 072	-180 945	-192 342	-351 166	-353 290	-368 007	Net Foreign Assets
-170 164	-175 381	-184 610	-349 376	-351 501	-368 392	<i>Net Foreign Assets, CFC</i>
56 558	49 956	40 523	42 035	35 488	78 337	<i>Claims to Nonresidents, CFC</i>
1 803	5 744	1 557	2 419	740	45 658	Transferable Deposits
21 937	10 761	8 416	8 901	6 807	4 257	Other Deposits
4 702	4 703	4 686	4 668	1 616	1 610	Securities (other than shares)
23 879	24 127	21 495	21 629	21 435	21 488	Credits
-	305	-	-	-	-	Financial Derivatives
2 655	2 656	2 659	2 655	2 619	2 615	Shares and other Equity
1 582	1 659	1 710	1 763	2 271	2 708	Other Accounts Receivable
226 722	225 337	225 133	391 411	386 989	446 729	<i>Less: Liabilities for Nonresidents, CFC</i>
226 702	225 014	225 112	391 390	386 966	446 686	Credits
3	307	1	1	1	1	Financial Derivatives
17	17	19	20	22	42	Other Accounts Payable
-9 908	-5 564	-7 732	-1 790	-1 789	384	<i>Other net Foreign Assets, OFC</i>
3 216	3 234	3 261	8 537	8 562	8 568	Gross Assets
13 125	8 798	10 993	10 328	10 351	8 183	Less: Liabilities
333 157	338 261	324 389	581 628	558 155	572 241	Domestic Assets
67 455	70 627	187 245	160 473	157 268	204 761	<i>Claims to NBK</i>
66 685	69 854	186 465	159 544	156 337	203 861	Transferable and other Deposits in NBK
770	772	780	929	930	900	National Currency
-	-	-	45 222	-	-	<i>Other Claims to NBK</i>
-8 218	-17 601	-16 032	-12 806	-11 040	-1 314	<i>Net Claims to the Central Government</i>
36 272	26 818	27 860	30 962	32 421	38 592	<i>Gross Claims</i>
36 272	26 818	27 860	30 962	32 421	38 592	Securities (other than shares)
-	-	-	-	-	-	Other Accounts Receivable
44 490	44 419	43 892	43 768	43 461	39 906	<i>Less: Liabilities</i>
8 465	8 386	7 862	7 730	7 417	6 848	Other Deposits
36 025	36 032	36 030	36 037	36 043	33 058	Credits
-	1	-	1	1	-	Other Accounts Payable
73 938	83 405	77 693	59 290	132 144	130 489	<i>Claims to Banks</i>
5 064	8 422	6 683	7 261	46 287	42 351	Transferable Deposits
36 426	42 155	37 765	18 060	54 715	55 279	Other Deposits
32 449	32 829	33 246	33 902	31 142	32 629	Securities (other than shares)
-	-	-	66	-	230	Other Accounts Receivable
48 427	52 580	25 165	242 174	241 218	243 114	<i>Claims to Public Nonfinancial Institutions</i>
3 087	6 116	2 989	219 911	219 435	221 644	Securities (other than shares)
45 340	46 464	22 176	22 263	21 782	21 469	Credits
0	0	0	0	1	1	Other Accounts Receivable
233 273	237 698	240 754	241 778	239 953	244 319	<i>Claims to Private Nonfinancial Institutions</i>
1 917	1 942	2 153	2 157	2 177	2 133	Securities (other than shares)
231 129	235 506	237 200	237 952	235 644	239 832	Credits
226	251	1 402	1 669	2 131	2 354	Other Accounts Receivable
419	420	415	421	421	436	<i>Claims to Nonprofit Institutions</i>
419	420	414	420	420	436	Credits
0	0	0	0	0	0	Other Accounts Receivable
152 915	153 054	147 562	145 893	143 810	140 660	<i>Claims to Households</i>
151 299	151 757	146 131	145 100	143 148	139 943	Credits
1 424	900	1 021	525	604	675	Financial Derivatives
191	397	409	267	57	42	Other Accounts Receivable
-235 051	-241 923	-338 413	-300 817	-345 618	-390 224	<i>Other Net Assets</i>

Continuation

	01.09	02.09	03.09	04.09	05.09	06.09
Liabilities	168 188	186 267	173 433	165 335	165 174	162 615
<i>Transferable Deposits</i>	842	1 306	1 145	1 023	3 704	1 682
Regional and Local Government	0	0	0	0	0	0
Public Nonfinancial Institutions	823	911	1 126	282	2 684	479
Private Nonfinancial Institutions	18	395	18	741	1 020	1 202
<i>Other Deposits</i>	395	323	2 821	2 944	824	610
Public Nonfinancial Institutions	378	323	2 800	2 800	513	298
Private Nonfinancial Institutions	0	0	20	145	311	312
Households	17	-	-	-	-	-
<i>Securities</i>	31 072	38 767	38 543	38 718	38 399	38 194
Banks	31 072	38 767	38 543	38 718	38 399	38 194
Public Nonfinancial Institutions	-	-	-	-	-	-
Private Nonfinancial Institutions	-	-	-	-	-	-
<i>Credits</i>	31 062	34 871	23 842	23 864	24 722	20 851
Banks	22 004	22 532	18 706	18 687	19 503	20 851
Public Nonfinancial Institutions	-	-	-	-	-	-
Private Nonfinancial Institutions	9 058	12 338	5 136	5 177	5 219	-
<i>Financial Derivatives</i>	-	99	-	-	-	-
Banks	-	-	-	-	-	-
Households	-	99	-	-	-	-
<i>Other Accounts Payable</i>	1 366	1 546	1 577	2 376	1 674	1 755
Central Bank	-	-	0	0	0	0
Banks	37	36	36	35	33	33
Public Nonfinancial Institutions	413	563	639	730	618	692
Private Nonfinancial Institutions	66	46	39	763	176	186
Households	849	901	863	848	847	845
<i>Accounts between Nondepository Financial Institutions</i>	103 450	109 354	105 506	96 409	95 850	99 524

*) including Accounts of Hypothecary Companies and Bank of Development

***) without final turnovers

07.09	08.09	09.09	10.09	11.09	12.09**	
153 085	157 316	132 047	230 461	204 865	204 234	Liabilities
814	230	75	205	3 378	290	<i>Transferable Deposits</i>
27	27	27	27	5	-	Regional and Local Government
629	189	32	150	2 745	228	Public Nonfinancial Institutions
157	14	15	27	628	63	Private Nonfinancial Institutions
1 895	4 233	4 177	3 631	664	433	<i>Other Deposits</i>
209	2 563	2 723	2 678	234	22	Public Nonfinancial Institutions
1 686	1 670	1 454	952	430	411	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
38 288	38 599	37 905	89 820	89 478	90 556	<i>Securities</i>
38 552	38 863	38 510	38 744	37 947	37 693	Banks
-	-	-	51 705	52 567	54 051	Public Nonfinancial Institutions
-264	-264	-605	-629	-1 036	-1 188	Private Nonfinancial Institutions
20 302	22 302	23 553	22 438	21 892	21 970	<i>Credits</i>
20 302	22 302	22 372	22 438	21 892	21 970	Banks
-	-	1 181	-	-	-	Public Nonfinancial Institutions
-	-	-	-	-	-	Private Nonfinancial Institutions
-	-	-	45 222	-	-	<i>Financial Derivatives</i>
-	-	-	45 222	-	-	Banks
-	-	-	-	-	-	Households
1 740	1 783	1 878	2 019	1 878	1 911	<i>Other Accounts Payable</i>
0	0	0	0	0	-	Central Bank
33	37	38	41	53	52	Banks
748	842	938	1 018	938	1 002	Public Nonfinancial Institutions
100	45	36	86	8	5	Private Nonfinancial Institutions
860	859	866	874	879	852	Households
90 046	90 168	64 460	67 127	87 575	89 074	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	01.09	02.09	03.09	04.09	05.09	06.09	07.09
Net Foreign Assets	3 894 742	4 711 339	4 757 439	4 917 137	4 982 085	5 038 136	5 119 338
<i>Claims to Nonresidents, CFC</i>	<i>4 969 629</i>	<i>6 702 474</i>	<i>6 569 467</i>	<i>6 490 174</i>	<i>6 398 240</i>	<i>6 341 458</i>	<i>6 525 324</i>
Monetary Gold and SDR	71 043	94 444	92 953	88 023	96 099	93 037	92 765
Foreign Currency	107 557	169 180	170 970	167 734	154 326	142 465	131 119
Transferable Deposits	1 092 834	1 487 811	1 252 456	1 457 574	1 467 542	1 371 212	1 675 669
Other Deposits	607 122	1 010 191	980 494	799 766	800 075	832 306	841 187
Securities (other than shares)	1 373 138	1 814 211	1 873 889	1 715 761	1 549 990	1 559 930	1 472 254
Credits	1 587 933	1 981 514	2 040 622	2 038 550	2 039 106	2 065 022	2 032 490
Shares and other Equity	57 018	69 638	68 925	68 922	68 900	68 891	69 032
Financial Derivatives	56 519	54 818	66 932	48 958	35 870	20 906	14 384
Other Accounts Receivable	16 464	20 665	22 225	104 886	186 333	187 688	196 423
<i>Liabilities for Nonresidents, CFC</i>	<i>4 393 564</i>	<i>5 331 279</i>	<i>5 126 530</i>	<i>4 966 567</i>	<i>4 888 569</i>	<i>4 854 975</i>	<i>4 815 532</i>
Transferable Deposits of Nonresidents	14 769	20 578	31 402	25 923	29 810	27 154	31 057
SDR	-	-	-	-	-	-	-
Other Deposits	113 644	121 988	114 319	106 995	92 971	93 888	209 801
Securities (other than shares)	172 300	212 921	215 866	444 378	438 849	441 676	445 103
Credits	4 062 948	4 934 529	4 707 493	4 336 372	4 218 509	4 207 722	4 055 217
Financial Derivatives	25 279	35 446	49 064	36 800	41 062	22 783	20 992
Other Accounts Payable	4 624	5 818	8 387	16 099	67 368	61 752	53 361
Assets of the National Oil Fund	3 399 274	3 354 381	3 331 357	3 383 630	3 479 332	3 556 466	3 399 157
<i>Other Net Foreign Assets</i>	<i>-80 597</i>	<i>-14 237</i>	<i>-16 855</i>	<i>9 900</i>	<i>-6 918</i>	<i>-4 813</i>	<i>10 389</i>
Assets	316 519	355 244	380 436	356 430	343 509	348 300	354 281
Liabilities	397 116	369 481	397 291	346 530	350 427	353 113	343 892
Domestic Assets	1 670 963	1 690 488	1 670 365	1 409 145	1 307 480	1 417 909	1 671 090
<i>Net Claims to the Central Government</i>	<i>139 584</i>	<i>43 881</i>	<i>-17 206</i>	<i>-57 511</i>	<i>-44 594</i>	<i>23 704</i>	<i>-33 864</i>
Claims	354 301	316 778	283 220	255 776	237 106	235 653	228 970
Securities	353 916	316 363	282 520	255 266	236 516	235 064	228 406
Credits	75	136	138	136	135	134	135
Other	311	279	562	374	454	455	429
Liabilities	214 717	272 897	300 426	313 287	281 699	211 948	262 835
Transferable Deposits	47 872	42 892	54 354	41 745	32 892	48 472	62 487
Other Deposits	101 742	147 012	163 023	188 615	189 344	80 336	117 439
Credits	64 715	82 668	82 851	82 793	59 374	83 010	82 818
Other Accounts Payable	389	325	199	135	89	131	91
<i>Claims to the Regional and Local Government</i>	<i>433</i>	<i>472</i>	<i>508</i>	<i>551</i>	<i>573</i>	<i>827</i>	<i>865</i>
Credits	11	10	10	10	9	9	9
Other Accounts Receivable	422	461	499	541	563	818	857
Resources of the National Oil Fund	3 415 082	3 976 014	3 964 386	4 191 677	4 250 522	4 156 557	4 000 406
from them: Claims to Domestic Economy	-	600 007	600 017	600 017	600 037	600 049	600 058
<i>Claims to Public Nonfinancial Institutions</i>	<i>75 034</i>	<i>81 354</i>	<i>185 663</i>	<i>179 831</i>	<i>180 064</i>	<i>180 460</i>	<i>361 600</i>
Securities	19 556	21 470	125 957	123 729	123 777	124 143	124 490
Credits	55 414	59 817	59 652	56 049	56 249	56 243	237 014
Shares and other Equity	12	12	12	12	12	12	12
Other Accounts Receivable	51	55	42	40	26	61	83
<i>Claims to Private Nonfinancial Institutions</i>	<i>5 710 607</i>	<i>6 383 025</i>	<i>6 453 635</i>	<i>6 485 941</i>	<i>6 532 172</i>	<i>6 557 167</i>	<i>6 564 728</i>
Securities	47 606	51 371	54 504	49 751	48 728	51 007	50 512
Credits	5 590 884	6 271 051	6 310 010	6 353 965	6 424 411	6 447 039	6 453 274
Financial Derivatives	236	29	30 300	22 667	106	72	118
Shares and other Equity	7 609	7 609	7 609	7 543	7 543	7 543	7 543
Other Accounts Receivable	64 272	52 965	51 213	52 015	51 384	51 506	53 281

Financial Sector Survey*

Mln. of KZT, end of period

08.09	09.09	10.09	11.09	12.09**	
5 278 032	5 424 460	5 443 804	5 885 402	5 930 436	Net Foreign Assets
6 536 098	6 651 161	6 703 211	6 897 335	6 766 922	<i>Claims to Nonresidents, CFC</i>
94 231	181 161	185 687	196 755	187 379	Monetary Gold and SDR
132 038	139 875	134 230	143 477	120 267	Foreign Currency
1 692 476	1 716 445	1 757 062	1 692 750	1 660 746	Transferable Deposits
812 431	886 515	781 765	640 088	738 864	Other Deposits
1 467 136	1 369 276	1 512 396	1 891 772	1 850 979	Securities (other than shares)
2 057 014	2 065 269	2 026 911	1 972 157	1 921 152	Credits
69 106	69 198	69 138	68 199	14 490	Shares and other Equity
20 143	32 133	21 695	19 812	19 372	Financial Derivatives
191 524	191 289	214 326	272 326	253 674	Other Accounts Receivable
4 785 578	4 844 694	4 860 432	4 632 951	4 487 546	<i>Liabilities for Nonresidents, CFC</i>
34 423	34 549	32 750	39 705	52 395	Transferable Deposits of Nonresidents
-	81 834	82 223	82 278	79 690	SDR
220 292	243 712	248 001	294 683	339 556	Other Deposits
448 748	453 253	414 322	365 476	394 836	Securities (other than shares)
4 004 369	3 943 890	4 002 375	3 769 242	3 549 985	Credits
18 548	33 475	24 936	17 972	9 849	Financial Derivatives
59 198	53 980	55 826	63 596	61 235	Other Accounts Payable
3 501 898	3 597 458	3 576 139	3 604 300	3 617 727	Assets of the National Oil Fund
25 614	20 535	24 885	16 719	33 333	<i>Other Net Foreign Assets</i>
358 205	372 013	382 827	388 721	404 298	Assets
332 591	351 478	357 942	372 002	370 965	Liabilities
1 496 429	1 442 189	1 523 205	830 888	997 887	Domestic Assets
-57 401	31 714	-16 884	-115 550	92 886	<i>Net Claims to the Central Government</i>
243 864	260 648	285 001	319 593	332 540	<i>Claims</i>
243 293	260 074	284 429	319 027	331 984	Securities
134	135	133	129	125	Credits
438	440	439	437	430	Other
301 265	228 934	301 885	435 143	239 653	<i>Liabilities</i>
32 313	76 503	121 562	105 258	143 960	Transferable Deposits
185 894	69 226	97 390	246 743	15 783	Other Deposits
82 976	83 134	82 858	83 034	79 802	Credits
81	71	76	108	109	Other Accounts Payable
940	1 057	1 176	1 265	1 460	<i>Claims to the Regional and Local Government</i>
8	8	8	7	7	Credits
931	1 049	1 168	1 258	1 453	Other Accounts Receivable
4 159 173	4 210 309	4 177 550	4 389 740	4 489 351	Resources of the National Oil Fund
600 008	600 018	600 028	600 038	750 035	from them: Claims to Domestic Economy
366 355	335 921	552 157	551 098	570 378	<i>Claims to Public Nonfinancial Institutions</i>
128 250	122 901	338 978	338 168	339 970	Securities
238 050	212 972	213 103	212 814	230 284	Credits
12	12	2	2	2	Shares and other Equity
42	36	74	113	121	Other Accounts Receivable
6 596 564	6 586 967	6 570 949	6 491 346	6 447 545	<i>Claims to Private Nonfinancial Institutions</i>
48 777	50 112	50 138	48 179	48 052	Securities
6 486 112	6 472 190	6 456 815	6 358 663	6 180 687	Credits
123	168	264	416	463	Financial Derivatives
7 543	9 260	9 270	10 306	10 303	Shares and other Equity
54 009	55 236	54 462	73 781	208 040	Other Accounts Receivable

Continuation

	01.09	02.09	03.09	04.09	05.09	06.09	07.09
<i>Claims to Nonprofit Institutions</i>	1 730	1 690	1 625	1 592	1 606	1 637	1 707
Credits	1 429	1 542	1 477	1 556	1 571	1 602	1 670
Shares and other Equity	154	1	1	1	1	1	1
Other	147	147	147	35	34	34	35
<i>Claims to Households</i>	2 561 362	2 751 718	2 705 750	2 679 176	2 621 153	2 625 282	2 609 220
Securities (other than shares)	1	1	0	0	-	-	-
Credits	2 551 876	2 741 679	2 695 572	2 668 561	2 609 849	2 614 367	2 597 460
Financial Derivatives	1 448	1 533	1 424	1 424	1 424	1 424	1 424
Other	8 037	8 505	8 754	9 191	9 880	9 491	10 336
<i>Other Net Domestic Assets</i>	-3 402 703	-4 195 644	-4 295 241	-4 288 774	-4 333 009	-4 414 661	-4 432 817
Other Financial Assets	32 777	14 498	39 236	37 472	55 762	55 737	45 654
Nonfinancial Assets	294 293	293 180	292 413	297 474	294 852	296 298	297 104
Less: other Liabilities	749 659	789 952	771 019	726 482	724 405	770 767	778 297
Less: Capital Accounts	2 980 114	3 713 370	3 855 872	3 897 238	3 959 218	3 995 929	3 997 279
Liabilities	5 565 705	6 401 828	6 427 804	6 326 282	6 289 565	6 456 045	6 790 428
Liabilities included in Broad Money	5 469 361	6 296 279	6 198 391	6 103 428	6 085 758	6 256 297	6 589 580
<i>Currency in Circulation</i>	712 865	700 716	717 013	746 419	779 012	817 901	806 549
<i>Transferable and Other Deposits</i>	4 756 495	5 595 563	5 481 378	5 357 009	5 306 745	5 438 396	5 783 030
Regional and Local Government	517	445	388	349	543	610	539
Public Nonfinancial Institutions	1 660 691	2 242 960	2 195 866	2 101 607	1 999 585	1 984 972	2 211 117
Private Nonfinancial Institutions	1 573 559	1 712 694	1 651 267	1 631 665	1 696 639	1 795 106	1 895 111
Nonprofit Institutions	40 904	46 562	46 627	47 355	47 145	51 003	47 196
Households	1 480 824	1 592 903	1 587 230	1 576 033	1 562 834	1 606 705	1 629 067
Other Liabilities (excluded from Broad Money)	96 344	105 548	229 413	222 855	203 807	199 748	200 849
<i>Transferable and Other Deposits</i>	1 238	1 630	3 966	3 967	4 529	2 292	2 709
Regional and Local Government	0	0	0	0	0	0	27
Public Nonfinancial Institutions	1 201	1 234	3 927	3 082	3 198	777	838
Private Nonfinancial Institutions	19	395	38	885	1 331	1 514	1 844
Households	17	-	-	-	-	-	-
<i>Securities</i>	56 416	58 065	158 233	158 990	160 468	161 654	163 069
Public Nonfinancial Institutions	-	-	105 315	106 103	106 890	107 678	108 465
Private Nonfinancial Institutions	47 588	49 172	34 355	34 178	34 493	34 617	34 947
Households	8 828	8 893	18 563	18 709	19 085	19 360	19 657
<i>Credits</i>	13 075	15 054	7 748	7 286	7 249	2 025	1 963
Regional and Local Government	3 340	2 039	1 996	1 516	1 510	1 254	1 192
Public Nonfinancial Institutions	-	-	-	-	-	255	255
Private Nonfinancial Institutions	9 735	13 016	5 752	5 770	5 739	515	515
Households	-	-	-	-	-	-	-
<i>Financial Derivatives</i>	332	4 012	32 884	24 519	1 847	1 757	1 162
Private Nonfinancial Institutions	332	3 913	32 884	24 519	1 847	1 757	1 161
Households	-	99	-	-	-	1	1
<i>Other Accounts Payable</i>	25 284	26 788	26 583	28 092	29 715	32 020	31 946
Regional and Local Government	0	0	1	0	0	0	0
Public Nonfinancial Institutions	639	805	878	965	861	938	994
Private Nonfinancial Institutions	12 956	15 176	14 528	16 759	17 852	20 104	19 991
Nonprofit Institutions	15	25	29	24	46	51	43
Households	11 674	10 782	11 147	10 342	10 956	10 927	10 918

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

**) without final turnovers

08.09	09.09	10.09	11.09	12.09**	
2 656	2 396	1 802	1 728	1 705	<i>Claims to Nonprofit Institutions</i>
2 620	2 358	1 765	1 689	1 669	Credits
1	1	1	1	1	Shares and other Equity
34	37	37	37	35	Other
2 593 547	2 568 980	2 545 512	2 510 150	2 480 278	<i>Claims to Households</i>
-	-	-	-	-	Securities (other than shares)
2 582 235	2 558 705	2 535 605	2 500 368	2 472 069	Credits
900	1 021	525	604	675	Financial Derivatives
10 412	9 254	9 381	9 178	7 534	Other
-4 447 066	-4 474 554	-4 553 984	-4 819 445	-4 857 048	<i>Other Net Domestic Assets</i>
62 568	71 538	45 352	-7 621	-9 561	Other Financial Assets
307 646	313 913	312 697	298 255	296 456	Nonfinancial Assets
796 823	658 855	673 431	871 637	993 524	Less: other Liabilities
4 020 457	4 201 149	4 238 602	4 238 443	4 150 419	Less: Capital Accounts
6 774 462	6 866 649	6 967 009	6 716 290	6 928 324	Liabilities
6 562 115	6 655 835	6 702 197	6 448 599	6 671 376	Liabilities included in Broad Money
806 290	808 882	819 700	835 740	912 617	<i>Currency in Circulation</i>
5 755 825	5 846 953	5 882 497	5 612 859	5 758 759	<i>Transferable and Other Deposits</i>
583	572	600	647	334	Regional and Local Government
2 020 871	1 903 794	1 881 416	1 830 297	1 869 266	Public Nonfinancial Institutions
1 855 860	2 057 604	2 143 997	1 930 545	1 948 108	Private Nonfinancial Institutions
47 641	48 037	47 199	44 538	47 951	Nonprofit Institutions
1 830 870	1 836 946	1 809 285	1 806 832	1 893 099	Households
212 347	210 814	264 812	267 691	256 948	Other Liabilities (excluded from Broad Money)
4 464	4 252	3 835	4 042	723	<i>Transferable and Other Deposits</i>
27	27	27	5	-	Regional and Local Government
2 752	2 755	2 829	2 980	249	Public Nonfinancial Institutions
1 684	1 470	979	1 058	474	Private Nonfinancial Institutions
-	-	-	-	-	Households
165 753	161 135	216 033	217 581	213 506	<i>Securities</i>
109 253	105 315	157 808	159 457	161 728	Public Nonfinancial Institutions
36 426	35 628	37 782	37 605	34 888	Private Nonfinancial Institutions
20 074	20 192	20 444	20 519	16 890	Households
1 907	3 015	1 870	1 762	1 671	<i>Credits</i>
1 137	1 136	1 117	1 079	1 067	Regional and Local Government
255	1 436	255	244	244	Public Nonfinancial Institutions
515	443	498	439	344	Private Nonfinancial Institutions
-	-	-	-	16	Households
282	335	270	103	19	<i>Financial Derivatives</i>
281	328	270	103	19	Private Nonfinancial Institutions
0	7	-	-	-	Households
39 942	42 077	42 804	44 203	41 029	<i>Other Accounts Payable</i>
0	0	0	-	0	Regional and Local Government
1 104	1 197	1 292	1 251	1 325	Public Nonfinancial Institutions
27 486	28 636	29 218	30 097	28 941	Private Nonfinancial Institutions
43	48	32	37	48	Nonprofit Institutions
11 309	12 196	12 262	12 817	10 714	Households

Money Market

Official Interest Rate

%, end of period

	Jan	Feb	Mar	Apr	May	Jun
Refinancing						
2005	7	7,5	7,5	7,5	7,5	7,5
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
Overnight Credits						
2005	8,5	8,5	8,5	8,5	8,5	8,5
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

Money Market Official Interest Rate

%, end of period

Jul	Aug	Sep	Oct	Nov	Dec	
						Refinancing
8	8	8	8	8	8	2005
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
						Overnight Credits
9	9	9	-	-	-	2005
						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

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
2006	5,90	5,90	3,09	7,55	5,80	5,70	2,51	-	7,54	6,74	4,93	7,55
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
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	-	-	-

*) 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	
3,93	4,97	2,76	3,70	3,87	4,93	2,76	3,44	6,97	7,86	5,03	10,66	2006
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
												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

Loans granted by Banks and Interest Rates*

At the period

	2008		03.09		06.09		07.09		08.09		09.09	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	5 931 272	15,3	482 426	15,4	318 780	13,4	310 298	14,2	238 659	14,7	273 149	14,7
Nonbanking Legal Entities	5 200 183	14,8	452 633	15,1	275 613	12,8	265 333	13,7	196 021	14,1	223 271	13,8
Individuals	731 090	18,6	29 792	19,0	43 166	17,9	44 965	17,5	42 638	17,6	49 878	18,5
In KZT:	3 521 256	16,6	218 657	16,4	122 562	15,7	128 389	16,5	109 493	16,5	131 272	16,3
Nonbanking Legal Entities	2 946 132	16,1	196 730	16,0	90 019	14,6	96 772	15,5	80 822	15,3	99 455	15,0
Individuals	575 124	19,4	21 927	20,1	32 543	18,7	31 617	19,5	28 671	20,1	31 817	20,2
In FC:	2 410 016	13,4	263 769	14,5	196 218	12,0	181 909	12,7	129 166	13,1	141 877	13,2
Nonbanking Legal Entities	2 254 051	13,2	255 903	14,5	185 595	11,8	168 561	12,6	115 199	13,2	123 816	12,8
Individuals	155 965	15,7	7 866	16,1	10 623	15,1	13 349	12,9	13 967	12,4	18 061	15,5
From total sum of Loans:												
<i>Short-term</i>	3 511 034	15,1	246 710	15,4	165 632	14,1	173 957	14,2	153 743	14,3	156 562	14,3
<i>Long-term**</i>	2 420 238	15,6	235 716	15,3	153 148	12,7	136 341	14,3	84 916	15,3	116 586	15,1
In KZT:	3 521 256	16,6	218 657	16,4	122 562	15,7	128 389	16,5	109 493	16,5	131 272	16,3
<i>Short-term</i>	2 152 199	16,7	106 335	16,9	61 095	16,6	68 101	17,2	65 087	16,8	71 851	16,5
Nonbanking Legal Entities	1 993 273	16,3	99 786	16,4	56 124	15,4	63 201	16,2	59 992	15,6	65 874	15,1
Individuals	158 926	22,5	6 548	24,1	4 971	30,4	4 899	30,7	5 095	31,3	5 977	31,5
<i>Long-term**</i>	1 369 057	16,4	112 322	15,9	61 467	14,9	60 288	15,6	44 406	16,1	59 421	16,1
Nonbanking Legal Entities	952 859	15,6	96 944	15,5	33 895	13,4	33 570	14,2	20 830	14,3	33 581	14,9
Individuals	416 198	18,2	15 378	18,4	27 572	16,6	26 718	17,5	23 576	17,7	25 840	17,6
In FC:	2 410 016	13,4	263 769	14,5	196 218	12,0	181 909	12,7	129 166	13,1	141 877	13,2
<i>Short-term</i>	1 358 835	12,5	140 375	14,3	104 537	12,7	105 856	12,2	88 656	12,5	84 711	12,5
Nonbanking Legal Entities	1 320 566	12,4	138 411	14,3	103 761	12,7	104 600	12,2	86 973	12,5	82 312	12,5
Individuals	38 269	15,0	1 964	14,6	775	13,4	1 256	14,0	1 683	13,4	2 399	15,1
<i>Long-term**</i>	1 051 181	14,5	123 394	14,8	91 681	11,3	76 053	13,3	40 510	14,4	57 165	14,2
Nonbanking Legal Entities	933 485	14,3	117 492	14,7	81 833	10,8	63 961	13,4	28 226	15,3	41 504	13,6
Individuals	117 696	15,9	5 902	16,6	9 848	15,2	12 092	12,8	12 284	12,2	15 661	15,6

*) Weighted Average

**) Over 1 years

***) without final turnovers

Loans granted by Banks and Interest Rates*

At the period

10.09		11.09		12.09***		2009***		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
235 047	15,0	235 810	14,8	383 647	13,5	4 101 996	14,5	Volume, total
189 668	14,2	202 958	14,0	346 173	12,7	3 552 320	14,1	Nonbanking Legal Entities
45 379	18,3	32 852	19,9	37 474	20,1	549 677	17,3	Individuals
120 299	16,5	130 388	16,4	221 196	15,2	1 954 428	16,0	In KZT:
90 408	15,2	105 209	15,2	191 827	14,3	1 582 065	15,2	Nonbanking Legal Entities
29 891	20,3	25 179	21,7	29 370	21,6	372 363	19,4	Individuals
114 748	13,4	105 422	12,8	162 451	11,0	2 147 569	13,1	In FC:
99 260	13,3	97 749	12,7	154 346	10,8	1 970 255	13,2	Nonbanking Legal Entities
15 488	14,3	7 673	14,0	8 105	15,0	177 314	13,1	Individuals
								From total sum of Loans:
139 642	14,4	151 011	14,5	222 022	14,0	2 313 086	14,5	Short-term
95 404	15,9	84 799	15,4	161 625	12,8	1 788 910	14,6	Long-term**
120 299	16,5	130 388	16,4	221 196	15,2	1 954 428	16,0	In KZT:
68 795	16,5	73 492	17,2	126 642	15,8	1 002 639	16,7	Short-term
63 642	15,3	67 584	15,9	118 649	14,7	928 419	15,8	Nonbanking Legal Entities
5 153	32,5	5 908	31,3	7 993	32,2	74 220	28,2	Individuals
51 504	16,4	56 896	15,5	94 554	14,5	951 789	15,2	Long-term**
26 766	15,2	37 625	13,9	73 177	13,6	653 646	14,4	Nonbanking Legal Entities
24 738	17,8	19 271	18,8	21 377	17,6	298 143	17,2	Individuals
114 748	13,4	105 422	12,8	162 451	11,0	2 147 569	13,2	In FC:
70 847	12,2	77 519	12,0	95 380	11,6	1 310 448	12,8	Short-term
70 336	12,2	76 658	12,0	93 106	11,6	1 245 456	12,9	Nonbanking Legal Entities
511	14,0	861	13,0	2 275	12,8	64 992	10,2	Individuals
43 901	15,4	27 903	15,1	67 070	10,2	837 121	13,8	Long-term**
28 924	15,9	21 092	15,4	61 240	9,7	724 799	13,6	Nonbanking Legal Entities
14 977	14,4	6 812	14,1	5 830	15,8	112 322	14,7	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.08	01.09	02.09	03.09	04.09	05.09
Volume, total	7 460 281	7 385 680	8 127 604	8 142 386	8 089 129	8 125 632
Nonbanking Legal Entities	5 122 516	5 072 179	5 638 576	5 699 184	5 673 945	5 735 866
Individuals	2 337 766	2 313 502	2 489 027	2 443 203	2 415 184	2 389 765
In KZT:	4 162 074	4 071 807	3 981 054	3 902 677	3 873 260	3 873 608
Nonbanking Legal Entities	2 665 484	2 592 435	2 520 658	2 473 686	2 443 048	2 443 630
Individuals	1 496 589	1 479 372	1 460 396	1 428 991	1 430 212	1 429 978
In FC:	3 298 207	3 313 873	4 146 549	4 239 710	4 215 869	4 252 024
Nonbanking Legal Entities	2 457 031	2 479 743	3 117 918	3 225 498	3 230 897	3 292 236
Individuals	841 176	834 130	1 028 631	1 014 212	984 972	959 788
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>1 464 461</i>	<i>1 456 066</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>6 624 669</i>	<i>6 669 565</i>
In KZT:	4 162 074	4 071 807	3 981 054	3 902 677	3 873 260	3 873 608
<i>Short-term</i>	<i>894 250</i>	<i>834 482</i>	<i>781 899</i>	<i>727 726</i>	<i>680 894</i>	<i>653 189</i>
Nonbanking Legal Entities	834 753	779 130	731 523	681 576	635 723	610 959
Individuals	59 496	55 352	50 376	46 150	45 172	42 230
<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>3 192 366</i>	<i>3 220 419</i>
Nonbanking Legal Entities	1 830 731	1 813 305	1 789 136	1 792 110	1 807 326	1 832 671
Individuals	1 437 093	1 424 020	1 410 020	1 382 841	1 385 041	1 387 748
In FC:	3 298 207	3 313 873	4 146 549	4 239 710	4 215 869	4 252 024
<i>Short-term</i>	<i>626 228</i>	<i>629 315</i>	<i>789 293</i>	<i>845 874</i>	<i>783 567</i>	<i>802 878</i>
Nonbanking Legal Entities	603 257	606 474	760 899	820 666	758 598	778 715
Individuals	22 971	22 841	28 394	25 208	24 969	24 163
<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>3 432 302</i>	<i>3 449 146</i>
Nonbanking Legal Entities	1 853 775	1 873 269	2 357 019	2 404 831	2 472 300	2 513 521
Individuals	818 205	811 289	1 000 238	989 004	960 003	935 625

*) Over 1 year

**) without final turnovers

Loans of Banks

Mln. of KZT, end of period

06.09	07.09	08.09	09.09	10.09	11.09	12.09**	
8 109 204	8 079 545	8 067 634	8 026 321	7 960 570	7 822 360	7 644 072	Volume, total
5 744 015	5 731 010	5 739 752	5 716 159	5 674 660	5 572 045	5 417 897	Nonbanking Legal Entities
2 365 190	2 348 535	2 327 883	2 310 163	2 285 910	2 250 315	2 226 175	Individuals
3 850 931	3 867 172	3 902 561	3 902 789	3 913 445	3 920 478	3 944 318	In KZT:
2 427 270	2 451 405	2 499 587	2 513 901	2 537 219	2 558 020	2 594 850	Nonbanking Legal Entities
1 423 661	1 415 767	1 402 974	1 388 889	1 376 226	1 362 458	1 349 469	Individuals
4 258 273	4 212 374	4 165 073	4 123 532	4 047 125	3 901 882	3 699 754	In FC:
3 316 745	3 279 606	3 240 165	3 202 258	3 137 440	3 014 025	2 823 047	Nonbanking Legal Entities
941 528	932 768	924 908	921 274	909 684	887 857	876 706	Individuals
							From total sum of Loans:
1 418 874	1 344 976	1 340 012	1 294 190	1 257 395	1 206 161	1 213 473	Short-term
6 690 331	6 734 569	6 727 622	6 732 131	6 703 174	6 616 198	6 430 599	Long-term*
3 850 931	3 867 172	3 902 561	3 902 789	3 913 445	3 920 478	3 944 318	In KZT:
620 904	590 766	579 994	569 941	561 146	553 288	583 071	Short-term
580 206	550 370	541 141	530 059	520 614	512 766	541 530	Nonbanking Legal Entities
40 698	40 396	38 853	39 882	40 532	40 522	41 541	Individuals
3 230 028	3 276 405	3 322 567	3 332 849	3 352 299	3 367 190	3 361 248	Long-term*
1 847 064	1 901 035	1 958 446	1 983 842	2 016 605	2 045 253	2 053 320	Nonbanking Legal Entities
1 382 964	1 375 371	1 364 121	1 349 007	1 335 694	1 321 937	1 307 928	Individuals
4 258 273	4 212 374	4 165 073	4 123 532	4 047 125	3 901 882	3 699 754	In FC:
797 970	754 210	760 019	724 250	696 249	652 873	630 402	Short-term
777 681	730 300	736 543	699 808	674 855	632 586	611 165	Nonbanking Legal Entities
20 289	23 909	23 475	24 442	21 394	20 287	19 237	Individuals
3 460 303	3 458 164	3 405 054	3 399 282	3 350 875	3 249 009	3 069 351	Long-term*
2 539 064	2 549 305	2 503 621	2 502 450	2 462 585	2 381 439	2 211 882	Nonbanking Legal Entities
921 239	908 859	901 433	896 833	888 290	867 570	857 469	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12.08	03.09	04.09	05.09	06.09	07.09
Total on Branches of Economy	7 460 281	8 142 386	8 089 129	8 125 632	8 109 204	8 079 545
<i>of which:</i>						
Industry	760 503	773 900	783 181	788 499	804 915	834 430
<i>including:</i>						
1. Mineral Resource Industry	242 325	259 254	252 107	282 738	286 615	295 761
2. Manufacturing Industry	455 892	471 610	488 429	462 161	472 793	493 201
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	207 142	195 727	200 902	191 004	192 582	225 807
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	206 303	194 744	200 004	190 090	191 785	224 990
Textile and Clothing Industry	10 223	15 308	28 381	18 903	16 165	15 208
Manufacture of Leather, Products from Leather and Footwear	3 427	3 519	3 503	1 725	2 498	2 639
Woodworking and Manufacture of Wood Products	6 996	6 073	5 827	6 100	5 671	5 604
Pulp and Paper Industry; Publishing	21 183	14 825	15 823	20 302	17 676	17 837
Coke Industry, Oil Products and Nuclear Materials Manufacture	6 406	8 086	7 909	9 095	9 766	7 170
Chemical Industry	19 549	21 715	21 183	21 438	27 992	21 542
Manufacture of Rubber and Plastic Products	10 508	10 912	10 878	10 692	10 909	11 783
Manufacture of other Nonmetallic Mineral Products	48 111	60 694	57 914	50 976	55 242	50 228
Metal Manufacture and Production of Finished Metal Products	68 626	79 598	80 154	81 661	73 171	75 045
Manufacture of Machines and Equipment	10 369	10 946	10 731	10 951	10 745	11 424
Manufacture of Electrical Equipment, Electronic and Optical Equipment	11 332	7 120	7 203	6 600	6 124	9 749
Manufacture of Vehicles and Equipment	11 495	11 545	12 505	11 441	11 081	11 134
Other Branches of Manufacturing Industry	20 526	25 542	25 518	21 271	33 172	28 032
3. Other Industries	62 285	43 036	42 645	43 600	45 507	45 468
Agriculture	250 942	274 355	263 685	278 325	280 424	281 264
Agriculture, Hunting and Services in these Areas	248 585	271 775	261 251	275 591	276 769	278 603
Forestry and Services in this Area	1 028	1 234	1 228	1 357	1 951	1 055
Fishery, Fish-breeding and Services in these Areas	1 329	1 346	1 206	1 376	1 705	1 606
Construction	1 464 140	1 704 722	1 677 740	1 600 127	1 641 953	1 585 149
Transport	159 834	231 064	224 497	222 726	219 491	224 153
<i>including:</i>						
Land Transport	60 581	72 928	70 138	70 774	63 756	68 117
Water Transport	6 703	8 217	8 203	8 140	8 136	8 030
Air Transport	22 355	26 083	25 807	25 644	25 717	28 033
Auxiliary and Additional Transport	70 195	123 836	120 349	118 167	121 881	119 973
Communication	41 947	64 507	62 839	52 765	61 596	48 714
Trade	1 700 868	1 837 038	1 832 011	1 871 700	1 796 517	1 843 185
Others (non-productive sphere, individual activity)	3 082 048	3 256 801	3 245 177	3 311 490	3 304 308	3 262 651
Short-term Credits						
Total on Branches of Economy	1 520 477	1 573 600	1 464 461	1 456 066	1 418 874	1 344 976
<i>of which:</i>						
Industry	238 948	218 043	200 807	190 281	201 180	199 457
<i>including:</i>						
1. Mineral Resource Industry	70 120	71 274	61 094	61 466	64 462	64 399
2. Manufacturing Industry	130 269	131 703	130 027	118 735	126 329	124 231
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	50 873	56 314	56 397	49 261	51 678	56 033
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	50 034	55 519	55 500	48 347	50 881	55 217
Textile and Clothing Industry	2 263	8 497	11 111	7 740	8 020	7 725
Manufacture of Leather, Products from Leather and Footwear	2 079	2 088	2 080	277	332	355
Woodworking and Manufacture of Wood Products	895	794	357	614	604	577
Pulp and Paper Industry; Publishing	10 597	1 411	2 725	2 220	3 257	3 448
Coke Industry, Oil Products and Nuclear Materials Manufacture	1 401	1 905	1 360	1 458	1 362	846
Chemical Industry	8 805	8 299	7 988	8 255	11 084	7 624
Manufacture of Rubber and Plastic Products	2 114	2 663	2 671	2 196	2 273	2 315
Manufacture of other Nonmetallic Mineral Products	6 456	7 831	6 517	6 279	6 194	4 026
Metal Manufacture and Production of Finished Metal Products	20 291	21 970	21 048	21 711	21 549	20 880
Manufacture of Machines and Equipment	5 023	4 765	4 365	4 425	4 497	3 000
Manufacture of Electrical Equipment, Electronic and Optical Equipment	7 396	3 867	3 188	3 153	2 742	5 652
Manufacture of Vehicles and Equipment	6 841	6 865	6 767	6 534	6 198	6 305
Other Branches of Manufacturing Industry	5 238	4 434	3 453	4 612	6 540	5 446
3. Other Industries	38 559	15 066	9 686	10 081	10 388	10 827

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

08.09	09.09	10.09	11.09	12.09**	
8 067 634	8 026 321	7 960 570	7 822 360	7 822 360	Total on Branches of Economy
					<i>of which:</i>
799 318	794 859	754 728	764 217	764 217	Industry
					<i>including:</i>
285 453	277 374	269 458	237 615	237 615	1. Mineral Resource Industry
468 376	475 677	443 539	488 658	488 658	2. Manufacturing Industry
					<i>including:</i>
192 256	195 319	172 433	200 333	200 333	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
191 529	194 794	171 906	199 640	199 640	Manufacture of Foodstuff, including Drinks
16 888	16 515	22 821	16 364	16 364	Textile and Clothing Industry
3 190	3 334	3 200	3 347	3 347	Manufacture of Leather, Products from Leather and Footwear
5 981	6 015	6 038	6 033	6 033	Woodworking and Manufacture of Wood Products
17 145	21 221	15 668	15 702	15 702	Pulp and Paper Industry; Publishing
6 863	6 853	9 360	7 329	7 329	Coke Industry, Oil Products and Nuclear Materials Manufacture
19 609	21 165	19 481	20 904	20 904	Chemical Industry
10 591	11 027	11 086	10 733	10 733	Manufacture of Rubber and Plastic Products
65 433	55 449	53 378	62 951	62 951	Manufacture of other Nonmetallic Mineral Products
71 033	73 550	75 993	76 953	76 953	Metal Manufacture and Production of Finished Metal Products
13 418	13 011	10 180	10 984	10 984	Manufacture of Machines and Equipment
6 557	6 440	6 260	11 074	11 074	Manufacture of Electrical Equipment, Electronic and Optical Equipment
10 589	10 291	9 897	11 102	11 102	Manufacture of Vehicles and Equipment
28 823	35 488	27 744	34 849	34 849	Other Branches of Manufacturing Industry
45 489	41 808	41 731	37 943	37 943	3. Other Industries
286 460	288 541	281 512	277 921	277 921	Agriculture
283 974	285 884	278 974	275 483	275 483	Agriculture, Hunting and Services in these Areas
1 072	1 099	1 135	1 063	1 063	Forestry and Services in this Area
1 414	1 558	1 402	1 375	1 375	Fishery, Fish-breeding and Services in these Areas
1 566 659	1 554 417	1 541 468	1 533 303	1 533 303	Construction
219 527	220 069	220 112	221 775	221 775	Transport
					<i>including:</i>
68 840	68 249	68 286	67 376	67 376	Land Transport
7 952	7 944	7 865	7 804	7 804	Water Transport
28 031	27 909	28 468	17 774	17 774	Air Transport
114 704	115 968	115 492	128 820	128 820	Auxiliary and Additional Transport
62 649	80 061	61 206	63 338	63 338	Communication
1 835 865	1 839 946	1 832 429	1 868 340	1 868 340	Trade
3 297 158	3 248 429	3 269 115	3 093 467	3 093 467	Others (non-productive sphere, individual activity)
Short-term Credits					
1 340 012	1 294 190	1 257 395	1 206 161	1 213 473	Total on Branches of Economy
					<i>of which:</i>
190 958	191 610	168 155	161 381	154 748	Industry
					<i>including:</i>
63 866	57 399	52 500	24 179	26 528	1. Mineral Resource Industry
116 135	124 148	105 618	127 497	118 010	2. Manufacturing Industry
					<i>including:</i>
50 006	55 954	45 696	58 255	53 693	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
49 278	55 429	45 169	57 562	52 858	Manufacture of Foodstuff, including Drinks
7 830	8 394	8 416	8 488	8 238	Textile and Clothing Industry
367	310	304	226	233	Manufacture of Leather, Products from Leather and Footwear
464	410	240	227	514	Woodworking and Manufacture of Wood Products
4 275	4 255	2 535	2 515	2 382	Pulp and Paper Industry; Publishing
550	280	912	873	874	Coke Industry, Oil Products and Nuclear Materials Manufacture
7 131	8 790	6 692	9 261	9 330	Chemical Industry
2 294	2 021	1 951	1 908	1 712	Manufacture of Rubber and Plastic Products
4 365	3 419	3 366	3 711	3 666	Manufacture of other Nonmetallic Mineral Products
19 232	19 233	19 381	19 569	18 030	Metal Manufacture and Production of Finished Metal Products
4 239	3 606	3 121	3 008	3 631	Manufacture of Machines and Equipment
2 624	2 649	2 598	4 241	2 519	Manufacture of Electrical Equipment, Electronic and Optical Equipment
6 034	5 818	5 783	6 446	4 690	Manufacture of Vehicles and Equipment
6 724	9 010	4 623	8 769	8 498	Other Branches of Manufacturing Industry
10 957	10 064	10 037	9 705	10 210	3. Other Industries

Continuation

	12.08	03.09	04.09	05.09	06.09	07.09
Agriculture	131 029	143 311	135 960	147 526	146 700	146 195
Agriculture, Hunting and Services in these Areas	129 636	142 196	134 843	146 251	145 137	144 827
Forestry and Services in this Area	733	459	446	577	551	433
Fishery, Fish-breeding and Services in these Areas	659	657	671	698	1 012	935
Construction	219 947	266 331	238 060	214 146	216 937	190 856
Transport	27 738	40 189	39 345	38 231	27 558	31 616
<i>including:</i>						
Land Transport	11 434	18 883	18 161	18 267	10 611	15 628
Water Transport	6	-	-	-	-	-
Air Transport	4 421	4 612	4 582	4 444	4 559	4 156
Auxiliary and Additional Transport	11 876	16 694	16 602	15 520	12 388	11 831
Communication	3 811	4 701	5 077	3 490	3 894	3 512
Trade	588 709	583 491	550 013	542 576	522 374	494 780
Others (non-productive sphere, individual activity)	310 296	317 534	295 200	319 816	300 231	278 561
Long-term Credits*						
Total on Branches of Economy	5 939 804	6 568 786	6 624 669	6 669 565	6 690 331	6 734 569
<i>of which:</i>						
Industry	521 555	555 857	582 374	598 218	603 736	634 973
<i>including:</i>						
1. Mineral Resource Industry	172 205	187 980	191 013	221 273	222 153	231 362
2. Manufacturing Industry	325 623	339 907	358 403	343 426	346 464	368 970
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	156 270	139 412	144 505	141 743	140 904	169 774
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	156 269	139 225	144 505	141 743	140 904	169 774
Textile and Clothing Industry	7 960	6 811	17 270	11 163	8 145	7 483
Manufacture of Leather, Products from Leather and Footwear	1 349	1 431	1 423	1 448	2 167	2 284
Woodworking and Manufacture of Wood Products	6 101	5 279	5 469	5 486	5 067	5 027
Pulp and Paper Industry; Publishing	10 586	13 414	13 098	18 081	14 419	14 390
Coke Industry, Oil Products and Nuclear Materials Manufacture	5 006	6 181	6 549	7 637	8 404	6 324
Chemical Industry	10 744	13 417	13 194	13 183	16 908	13 918
Manufacture of Rubber and Plastic Products	8 394	8 249	8 207	8 496	8 636	9 468
Manufacture of other Nonmetallic Mineral Products	41 655	52 863	51 397	44 697	49 048	46 202
Metal Manufacture and Production of Finished Metal Products	48 335	57 628	59 107	59 950	51 622	54 165
Manufacture of Machines and Equipment	5 346	6 181	6 366	6 526	6 248	8 424
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 937	3 253	4 015	3 447	3 382	4 097
Manufacture of Vehicles and Equipment	4 653	4 680	5 738	4 907	4 883	4 829
Other Branches of Manufacturing Industry	15 288	21 108	22 064	16 660	26 632	22 585
3. Other Industries	23 727	27 970	32 959	33 519	35 118	34 641
Agriculture	119 913	131 044	127 725	130 799	133 724	135 069
Agriculture, Hunting and Services in these Areas	118 949	129 580	126 408	129 340	131 632	133 776
Forestry and Services in this Area	295	775	781	780	1 399	622
Fishery, Fish-breeding and Services in these Areas	669	689	535	678	693	671
Construction	1 244 192	1 438 391	1 439 680	1 385 981	1 425 016	1 394 293
Transport	132 097	190 874	185 152	184 494	191 933	192 537
<i>including:</i>						
Land Transport	49 148	54 045	51 977	52 508	53 145	52 489
Water Transport	6 697	8 217	8 203	8 140	8 136	8 030
Air Transport	17 934	21 470	21 225	21 200	21 158	23 877
Auxiliary and Additional Transport	58 319	107 143	103 747	102 647	109 494	108 142
Communication	38 137	59 806	57 763	49 275	57 702	45 202
Trade	1 112 158	1 253 546	1 281 998	1 329 124	1 274 143	1 348 405
Others (non-productive sphere, individual activity)	2 771 751	2 939 267	2 949 977	2 991 673	3 004 077	2 984 091

*) Over 1 year

**) without final turnovers

08.09	09.09	10.09	11.09	12.09**	
146 561	148 912	136 149	104 761	116 780	Agriculture
145 390	147 633	135 088	103 622	115 684	Agriculture, Hunting and Services in these Areas
420	389	355	363	297	Forestry and Services in this Area
751	889	706	776	799	Fishery, Fish-breeding and Services in these Areas
186 605	162 993	156 054	164 417	175 188	Construction
32 822	29 511	30 431	33 028	37 420	Transport
					<i>including:</i>
16 620	15 896	15 896	12 839	18 076	Land Transport
-	-	-	7	8	Water Transport
4 474	3 801	3 664	3 493	3 348	Air Transport
11 727	9 814	10 872	16 688	15 988	Auxiliary and Additional Transport
3 444	3 509	3 739	3 748	4 093	Communication
493 623	492 721	486 741	489 115	479 107	Trade
286 000	264 934	276 125	249 711	246 137	Others (non-productive sphere, individual activity)
Long-term Credits*					
6 727 622	6 732 131	6 703 174	6 616 198	6 430 599	Total on Branches of Economy
					<i>of which:</i>
608 360	603 248	586 573	602 836	573 340	Industry
					<i>including:</i>
221 587	219 975	216 958	213 436	210 987	1. Mineral Resource Industry
352 241	351 529	337 921	361 161	334 438	2. Manufacturing Industry
					<i>including:</i>
142 250	139 365	126 737	142 078	129 609	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
142 250	139 365	126 737	142 078	129 609	Manufacture of Foodstuff, including Drinks
9 058	8 121	14 405	7 876	8 853	Textile and Clothing Industry
2 823	3 024	2 896	3 121	3 205	Manufacture of Leather, Products from Leather and Footwear
5 517	5 605	5 798	5 806	5 841	Woodworking and Manufacture of Wood Products
12 870	16 966	13 133	13 187	12 227	Pulp and Paper Industry; Publishing
6 313	6 573	8 448	6 456	6 431	Coke Industry, Oil Products and Nuclear Materials Manufacture
12 478	12 375	12 790	11 643	12 161	Chemical Industry
8 297	9 006	9 135	8 825	8 672	Manufacture of Rubber and Plastic Products
61 068	52 030	50 012	59 240	55 965	Manufacture of other Nonmetallic Mineral Products
51 801	54 317	56 612	57 384	56 534	Metal Manufacture and Production of Finished Metal Products
9 180	9 405	7 058	7 976	7 184	Manufacture of Machines and Equipment
3 933	3 791	3 662	6 833	4 116	Manufacture of Electrical Equipment, Electronic and Optical Equipment
4 554	4 473	4 114	4 656	4 964	Manufacture of Vehicles and Equipment
22 099	26 478	23 121	26 080	18 675	Other Branches of Manufacturing Industry
34 532	31 744	31 694	28 239	27 915	3. Other Industries
139 899	139 629	145 363	173 160	168 539	Agriculture
138 584	138 251	143 886	171 861	167 280	Agriculture, Hunting and Services in these Areas
651	710	780	700	682	Forestry and Services in this Area
664	669	697	599	577	Fishery, Fish-breeding and Services in these Areas
1 380 054	1 391 424	1 385 414	1 368 885	1 263 029	Construction
186 705	190 558	189 681	188 747	185 663	Transport
					<i>including:</i>
52 220	52 353	52 390	54 537	51 950	Land Transport
7 952	7 944	7 865	7 797	7 840	Water Transport
23 557	24 108	24 805	14 281	14 180	Air Transport
102 976	106 154	104 621	112 132	111 693	Auxiliary and Additional Transport
59 204	76 552	57 467	59 589	57 914	Communication
1 342 242	1 347 225	1 345 687	1 379 225	1 323 530	Trade
3 011 157	2 983 495	2 992 990	2 843 756	2 858 583	Others (non-productive sphere, individual activity)

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.06	12.07	12.08	01.09	02.09	03.09	04.09	05.09
Credits - total	861 045	1 505 487	1 570 734	1 554 554	1 696 234	1 692 233	1 700 791	1 749 518
<i>of which:</i>								
In KZT:	466 243	940 021	942 048	927 114	915 712	893 397	888 972	936 593
Short-term Credits	146 158	209 125	176 037	158 319	149 807	135 827	124 496	124 122
Long-term Credits*	320 085	730 896	766 011	768 795	765 905	757 570	764 476	812 472
In FC:	394 802	565 466	628 686	627 440	780 522	798 836	811 819	812 925
Short-term Credits	92 633	86 823	121 799	109 854	139 381	157 652	143 757	149 390
Long-term Credits*	302 169	478 643	506 887	517 586	641 141	641 184	668 062	663 535

*) Over 1 year

**) without final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

06.09	07.09	08.09	09.09	10.09	11.09	12.09**	
1 739 375	1 739 903	1 727 175	1 738 145	1 740 659	1 760 422	1 708 189	Credits - total
924 673	920 036	900 858	900 095	892 919	902 855	895 315	<i>of which:</i>
113 605	109 368	104 810	109 182	105 432	106 622	106 857	In KZT:
811 068	810 669	796 049	790 913	787 487	796 233	788 457	Short-term Credits
814 702	819 866	826 317	838 050	847 740	857 567	812 875	Long-term Credits*
150 895	144 640	149 568	150 132	147 777	136 872	129 234	In FC:
663 808	675 226	676 749	687 918	699 963	720 695	683 640	Short-term Credits
							Long-term Credits*

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

At the period

	2006		2007		2008		03.08		06.08	
	Mln.KZT	%	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	95 088	16,0	84 725	16,5
<i>of which:</i>										
In KZT:	762 145	14,6	1 307 456	14,6	829 660	16,5	70 357	16,5	59 806	16,9
Short-term Credits	427 685	14,7	665 081	14,3	529 032	16,7	46 628	16,1	36 990	17,1
Long-term Credits**	334 460	14,5	642 375	14,8	300 628	16,0	23 729	17,4	22 816	16,5
In FC:	390 100	13,1	562 395	13,7	443 761	14,2	24 731	14,6	24 919	15,6
Short-term Credits	146 288	12,6	172 591	13,4	264 524	13,4	11 764	13,8	13 869	15,0
Long-term Credits**	243 812	13,4	389 805	13,8	179 238	15,4	12 967	15,3	11 051	16,3

	05.09		06.09		07.09		08.09		09.09	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	60 024	15,1	71 207	14,5	115 448	13,6	70 669	10,4	57 025	14,1
<i>of which:</i>										
In KZT:	36 057	14,7	37 995	14,0	86 576	13,3	27 512	14,4	30 394	14,6
Short-term Credits	18 658	15,2	16 814	15,2	31 940	15,1	14 824	15,7	15 380	15,6
Long-term Credits**	17 399	14,2	21 181	13,1	54 636	12,3	12 688	12,9	15 014	13,5
In FC:	23 967	15,7	33 212	15,1	28 872	14,6	43 157	7,8	26 632	13,6
Short-term Credits	12 740	16,0	12 452	15,7	13 134	14,8	6 241	14,5	11 688	14,5
Long-term Credits**	11 227	15,4	20 760	14,8	15 738	14,4	36 916	6,7	14 943	12,9

*) Weighted Average

***) Over 1 year

****) without final turnovers

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

At the period

09.08		12.08		03.09		04.09		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

116 440	16,1	156 967	14,9	93 898	14,4	76 424	15,7	Credits - total
								<i>of which:</i>
78 993	16,9	87 855	15,8	33 743	15,7	38 758	15,6	In KZT:
53 488	16,8	39 998	16,9	14 828	16,4	11 951	16,8	Short-term Credits
25 506	17,1	47 857	14,8	18 915	15,2	26 807	15,1	Long-term Credits**
37 446	14,4	69 113	13,8	60 155	13,7	37 666	15,9	In FC:
23 343	14,0	32 891	12,7	44 959	13,5	14 464	16,3	Short-term Credits
14 103	15,1	36 221	14,8	15 197	14,3	23 202	15,6	Long-term Credits**

10.09		11.09		12.09***		2009***		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

43 645	12,7	44 401	15,1	47 487	15,0	31 397	14,5	Credits - total
								<i>of which:</i>
17 274	14,9	25 469	15,2	26 627	15,0	20 707	14,8	In KZT:
10 077	15,5	11 989	14,3	14 832	15,2	10 975	15,3	Short-term Credits
7 197	14,1	13 480	16,0	11 795	14,7	9 732	14,2	Long-term Credits**
26 371	11,2	18 932	14,9	20 860	15,0	10 690	13,9	In FC:
13 319	8,1	6 041	14,5	5 789	16,0	2 901	11,4	Short-term Credits
13 052	14,4	12 891	15,0	15 071	14,6	7 790	14,8	Long-term Credits**

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

%, for the period

	12.06		12.07		12.08		03.09		04.09		05.09		06.09	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	4,4	4,5	6,1	4,6	5,6	3,2	5,4	3,2	5,0	3,0	4,8	2,6	4,0	3,0
<i>including:</i>														
Demand Deposits	2,5	0,0	2,4	6,0	2,3	5,8	2,4	2,7	2,3	2,8	2,2	3,0	2,2	3,0
Conditional	3,8	4,6	1,6	2,5	4,1	1,9	7,1	1,3	1,0	1,5	0,7	0,8	2,5	0,9
Time Deposits, total	4,5	4,5	6,1	4,5	5,7	3,1	5,5	3,3	5,1	3,0	5,0	2,5	4,1	3,0
<i>of which with maturity:</i>														
up to 1 month	3,8	3,7	5,5	3,8	5,1	1,3	5,3	2,9	4,8	0,8	4,4	1,4	3,1	2,1
from 1 to 3 month	6,1	5,9	8,1	1,6	7,6	3,9	8,5	4,1	8,3	5,0	7,7	5,1	7,4	5,3
from 3 month to 1 year	5,7	0,2	6,3	6,0	6,6	6,6	5,2	3,7	4,1	3,2	5,9	3,6	6,4	3,3
from 1 to 5 years	7,6	6,1	9,9	9,5	10,3	7,9	10,7	9,3	9,3	6,3	8,4	7,7	10,4	7,8
over 5 years	4,1	5,7	3,5	5,8	6,7	5,6	5,3	4,4	5,3	0,0	6,9	3,0	10,5	0,6
Deposits of Individuals	5,9	4,4	7,7	7,6	6,5	8,2	7,2	5,1	8,2	5,6	8,5	7,0	7,8	5,8
<i>including:</i>														
Demand Deposits	0,9	0,2	1,0	0,4	0,4	1,1	0,6	0,3	0,5	0,2	0,0	0,0	0,0	0,1
Conditional	1,8	5,2	6,0	3,4	0,0	1,1	3,9	0,0	7,1	8,2	3,5	7,2	3,9	7,6
Time Deposits, total	9,8	7,4	11,5	9,5	11,3	9,3	10,0	8,1	11,4	7,0	11,7	8,2	10,6	6,6
<i>of which with maturity:</i>														
up to 1 month	5,5	3,0	6,0	5,5	4,7	6,7	0,1	1,8	2,3	1,6	1,8	2,2	3,3	0,8
from 1 to 3 month	5,2	3,6	6,5	5,0	5,7	1,8	6,3	3,9	6,5	4,0	6,5	3,2	6,3	3,6
from 3 month to 1 year	8,9	4,9	8,5	7,8	8,7	6,9	7,4	5,6	8,9	5,8	8,0	7,4	8,6	6,8
from 1 to 5 years	10,7	8,3	12,1	9,9	12,2	10,1	12,5	9,1	12,2	8,3	12,3	8,8	12,0	8,6
over 5 years	7,2	9,3	10,9	8,4	5,7	6,3	7,3	8,9	2,3	4,7	7,5	7,0	8,8	7,4
Credits to Nonbanking Legal Entities	12,2	10,8	14,8	13,1	16,1	13,2	16,0	14,5	15,0	14,1	14,2	13,2	14,6	11,8
<i>of which with maturity:</i>														
up to 1 month	11,0	6,7	13,9	9,7	17,4	9,5	17,3	13,1	18,3	11,0	16,3	13,8	15,2	9,0
from 1 to 3 month	12,0	12,1	14,5	12,3	17,1	12,0	19,0	13,4	17,8	15,3	16,5	13,9	16,7	13,3
from 3 month to 1 year	12,4	12,8	14,9	14,3	15,6	13,2	15,6	14,7	15,3	13,9	14,9	13,4	15,3	13,0
from 1 to 5 years	13,0	12,9	14,8	14,4	16,0	15,4	15,6	14,4	13,9	15,0	12,9	13,2	13,8	12,7
over 5 years	11,5	12,5	15,2	13,8	14,7	15,3	14,3	15,2	13,1	14,7	12,2	12,0	12,2	10,1
Credits to Individuals	18,0	13,9	19,3	13,4	18,8	14,9	20,1	16,1	17,3	15,2	17,4	15,7	18,7	15,1
<i>of which with maturity:</i>														
up to 1 month	18,6	14,6	17,8	13,7	19,1	15,7	19,6	15,6	24,6	17,7	53,6	21,4	37,3	13,6
from 1 to 3 month	23,7	14,0	20,6	20,5	18,6	17,8	18,8	15,9	17,8	17,4	17,2	20,0	21,1	14,1
from 3 month to 1 year	19,7	14,7	27,2	10,7	25,2	14,1	26,6	13,8	27,8	15,0	26,3	15,9	29,2	13,3
from 1 to 5 years	19,4	14,5	20,1	12,5	18,9	14,6	21,4	17,6	18,2	15,2	19,0	15,9	21,7	15,3
over 5 years	15,0	13,7	16,5	15,4	14,9	15,3	14,2	15,9	12,8	15,0	12,7	15,5	12,0	15,1

*) Weighted Average

**) without final turnovers

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

%, for the period

07.09		08.09		09.09		10.09		11.09		12.09**		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
4,3	2,7	3,9	4,1	4,2	3,1	4,1	2,3	4,3	1,3	4,2	2,7	Deposits of Nonbanking Legal Entities
												<i>including:</i>
2,1	3,1	2,1	2,1	2,1	0,0	1,6	0,0	1,7	0,0	0,7	0,0	Demand Deposits
1,1	1,3	0,7	0,9	1,6	0,8	3,9	1,6	4,6	1,3	1,5	0,7	Conditional
4,4	2,7	4,0	4,3	4,3	3,2	4,3	2,6	4,5	1,3	4,5	2,7	Time Deposits, total
												<i>of which with maturity:</i>
2,3	2,1	2,7	1,6	3,6	2,1	3,6	1,2	3,2	0,8	3,6	0,7	up to 1 month
5,6	3,9	6,3	3,0	5,7	3,0	5,0	3,3	5,8	3,9	4,2	2,6	from 1 to 3 month
6,7	4,0	5,1	6,8	5,9	8,1	5,1	5,0	5,2	2,2	5,3	3,6	from 3 month to 1 year
8,1	8,0	8,1	7,1	7,9	8,2	8,2	7,9	9,3	8,6	6,8	6,0	from 1 to 5 years
6,0	0,9	7,1	0,5	10,0	1,1	7,3	1,7	8,1	1,3	7,5	4,0	over 5 years
6,8	6,4	1,3	3,9	4,2	5,1	3,9	4,0	8,5	5,0	2,4	4,9	Deposits of Individuals
												<i>including:</i>
0,0	0,1	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	Demand Deposits
2,7	7,8	7,9	0,8	3,5	7,9	5,7	7,8	7,8	7,9	8,0	2,8	Conditional
8,9	7,0	2,8	5,4	4,7	5,9	7,3	6,0	11,1	6,7	10,0	6,7	Time Deposits, total
												<i>of which with maturity:</i>
0,2	1,6	0,9	0,3	1,0	0,2	0,6	0,7	1,9	1,7	0,3	1,4	up to 1 month
6,2	3,3	2,6	2,1	7,4	4,3	2,5	3,5	7,2	5,0	7,6	3,0	from 1 to 3 month
10,4	7,4	10,7	4,4	10,1	6,9	9,4	6,7	9,7	6,6	10,1	7,2	from 3 month to 1 year
11,5	8,0	12,4	8,7	12,1	9,0	11,6	7,9	11,7	8,6	11,5	8,9	from 1 to 5 years
9,0	4,7	6,0	7,5	5,4	8,4	4,1	7,3	4,2	7,1	3,2	7,4	over 5 years
15,5	12,6	15,3	13,2	15,0	12,8	15,2	13,3	15,2	12,7	14,3	10,8	Credits to Nonbanking Legal Entities
												<i>of which with maturity:</i>
18,6	9,2	13,9	9,0	15,3	7,7	14,8	7,1	16,2	7,5	14,8	8,1	up to 1 month
18,2	12,3	15,7	12,8	15,0	12,7	16,1	11,5	16,5	12,1	14,4	12,8	from 1 to 3 month
14,9	12,9	16,0	12,8	15,1	13,5	15,2	13,3	15,7	13,0	14,7	12,2	from 3 month to 1 year
14,4	13,9	14,2	16,3	14,3	14,6	15,4	15,6	13,7	15,5	14,3	11,6	from 1 to 5 years
13,2	12,9	14,9	13,9	16,2	13,0	14,0	16,3	15,9	14,7	11,8	8,6	over 5 years
19,5	12,9	20,1	12,4	20,2	15,5	20,3	14,3	21,7	14,0	21,6	15,0	Credits to Individuals
												<i>of which with maturity:</i>
28,3	16,8	28,1	24,2	24,2	24,9	29,3	28,0	27,2	25,9	26,9	10,2	up to 1 month
28,5	15,4	30,0	12,1	30,8	16,0	24,8	13,7	31,6	12,6	26,7	13,0	from 1 to 3 month
30,9	12,5	31,5	12,8	32,3	13,4	33,0	13,1	31,5	12,4	32,7	12,9	from 3 month to 1 year
21,7	15,2	21,8	16,1	21,7	15,1	21,6	13,4	21,9	15,5	21,5	16,4	from 1 to 5 years
12,9	12,2	12,6	11,1	13,4	15,8	13,0	14,7	12,4	13,8	12,0	15,5	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	2008		04.09		05.09		06.09		07.09		08.09	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:												
Deposits - total	17 641 891	5,6	754 971	5,7	732 095	5,6	973 225	4,7	995 568	4,8	1 445 370	2,2
<i>Demand Deposits - total</i>	<i>1 072 839</i>	<i>1,2</i>	<i>70 449</i>	<i>1,1</i>	<i>76 386</i>	<i>1,0</i>	<i>94 089</i>	<i>1,0</i>	<i>101 938</i>	<i>1,0</i>	<i>525 594</i>	<i>0,1</i>
<i>of which:</i>												
Nonbanking Legal Entities	283 867	2,3	23 155	2,3	34 786	2,2	44 752	2,2	48 146	2,1	36 816	2,1
Individuals	788 972	0,8	47 294	0,5	41 599	0,0	49 337	0,0	53 793	0,0	488 777	0,0
<i>Time Deposits - total</i>	<i>16 540 383</i>	<i>5,9</i>	<i>684 186</i>	<i>6,2</i>	<i>655 408</i>	<i>6,1</i>	<i>878 851</i>	<i>5,1</i>	<i>893 269</i>	<i>5,3</i>	<i>919 402</i>	<i>3,4</i>
<i>of which:</i>												
Nonbanking Legal Entities	14 983 265	5,3	568 623	5,1	544 727	5,0	740 675	4,1	722 044	4,4	472 066	4,0
Individuals	1 557 117	11,4	115 563	11,4	110 680	11,7	138 176	10,6	171 225	8,9	447 337	2,8
<i>Conditional Deposits - total</i>	<i>28 669</i>	<i>2,4</i>	<i>336</i>	<i>3,7</i>	<i>302</i>	<i>1,3</i>	<i>285</i>	<i>3,0</i>	<i>361</i>	<i>1,6</i>	<i>374</i>	<i>1,4</i>
<i>of which:</i>												
Nonbanking Legal Entities	11 518	5,1	186	1,0	234	0,7	190	2,5	257	1,1	340	0,7
Individuals	17 151	0,6	149	7,1	67	3,5	95	3,9	104	2,7	34	7,9
In CFC:												
Deposits - total	13 497 237	3,6	1 371 553	3,3	864 362	3,2	1 030 430	3,5	1 360 506	3,5	982 598	4,0
<i>Demand Deposits - total</i>	<i>715 163</i>	<i>3,0</i>	<i>149 386</i>	<i>2,2</i>	<i>106 622</i>	<i>2,4</i>	<i>122 009</i>	<i>2,5</i>	<i>128 425</i>	<i>2,6</i>	<i>150 004</i>	<i>1,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	450 983	4,6	115 027	2,8	86 285	3,0	100 117	3,0	105 460	3,1	72 098	2,1
Individuals	264 180	0,4	34 358	0,2	20 337	0,0	21 892	0,1	22 965	0,1	77 905	0,0
<i>Time Deposits - total</i>	<i>12 768 238</i>	<i>3,6</i>	<i>1 222 004</i>	<i>3,4</i>	<i>757 686</i>	<i>3,4</i>	<i>908 366</i>	<i>3,6</i>	<i>1 232 004</i>	<i>3,6</i>	<i>832 487</i>	<i>4,6</i>
<i>of which:</i>												
Nonbanking Legal Entities	11 730 965	3,1	1 093 270	3,0	643 139	2,5	757 444	3,0	984 806	2,7	642 605	4,3
Individuals	1 037 273	9,3	128 734	7,0	114 547	8,2	150 922	6,6	247 198	7,0	189 882	5,4
<i>Conditional Deposits - total</i>	<i>13 835</i>	<i>7,0</i>	<i>162</i>	<i>5,4</i>	<i>54</i>	<i>1,6</i>	<i>55</i>	<i>2,5</i>	<i>76</i>	<i>5,7</i>	<i>107</i>	<i>0,8</i>
<i>of which:</i>												
Nonbanking Legal Entities	13 268	7,2	69	1,5	48	0,8	42	0,9	24	1,3	10	0,9
Individuals	567	3,4	94	8,2	6	7,2	13	7,6	52	7,8	97	0,8
In OFC:												
Deposits - total	31 126	2,1	1 952	1,6	811	1,3	1 032	1,1	1 013	1,3	1 078	1,3
<i>Demand Deposits - total</i>	<i>9 556</i>	<i>0,3</i>	<i>477</i>	<i>0,0</i>	<i>505</i>	<i>0,0</i>	<i>637</i>	<i>0,0</i>	<i>693</i>	<i>0,0</i>	<i>835</i>	<i>0,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
Individuals	9 556	0,3	477	0,0	505	0,0	637	0,0	693	0,0	835	0,0
<i>Time Deposits - total</i>	<i>21 420</i>	<i>3,0</i>	<i>1 470</i>	<i>2,1</i>	<i>300</i>	<i>3,5</i>	<i>393</i>	<i>2,9</i>	<i>315</i>	<i>4,2</i>	<i>240</i>	<i>5,8</i>
<i>of which:</i>												
Nonbanking Legal Entities	19 387	2,7	1 183	1,2	0	3,5	169	1,0	78	2,2	3	4,5
Individuals	2 033	5,9	287	5,8	300	3,5	224	4,4	237	4,8	237	5,8
<i>Conditional Deposits - total</i>	<i>150</i>	<i>0,0</i>	<i>5</i>	<i>0,0</i>	<i>6</i>	<i>0,0</i>	<i>3</i>	<i>0,0</i>	<i>4</i>	<i>3,5</i>	<i>2</i>	<i>0,1</i>
<i>of which:</i>												
Nonbanking Legal Entities	150	0,0	5	0,0	6	0,0	3	0,0	3	0,0	2	0,0
Individuals	0	0,0	0	0,0	0	0,0	0	0,0	2	8,2	0	8,2

Attracted Deposits and Interest Rates* of Banks

At the period

09.09		10.09		11.09		12.09**		2009**		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
1 048 310	4,2	971 208	4,0	738 415	5,4	1 405 411	3,4	12 082 583	4,7	In KZT:
										Deposits - total
<i>85 674</i>	<i>1,2</i>	<i>226 073</i>	<i>0,4</i>	<i>88 188</i>	<i>0,8</i>	<i>543 945</i>	<i>0,1</i>	<i>2 056 584</i>	<i>0,5</i>	<i>Demand Deposits - total</i>
										<i>of which:</i>
50 096	2,1	56 541	1,6	42 346	1,7	54 397	0,7	469 295	1,9	Nonbanking Legal Entities
35 579	0,0	169 532	0,0	45 843	0,0	489 549	0,0	1 587 289	0,1	Individuals
962 454	4,4	744 834	5,1	650 062	6,0	859 669	5,5	10 020 299	5,6	Time Deposits - total
										<i>of which:</i>
670 844	4,3	551 401	4,3	502 621	4,5	705 569	4,5	7 934 931	5,0	Nonbanking Legal Entities
291 610	4,7	193 434	7,3	147 441	11,1	154 100	10,0	2 085 368	7,8	Individuals
<i>182</i>	<i>2,3</i>	<i>300</i>	<i>4,6</i>	<i>165</i>	<i>5,3</i>	<i>1 797</i>	<i>1,7</i>	<i>5 701</i>	<i>3,2</i>	<i>Conditional Deposits - total</i>
										<i>of which:</i>
113	1,6	190	3,9	127	4,6	1 742	1,5	4 829	3,0	Nonbanking Legal Entities
69	3,5	110	5,7	38	7,8	54	8,0	871	4,8	Individuals
1 247 145	3,4	997 228	2,8	699 629	2,1	629 445	3,5	12 328 712	3,7	In CFC:
										Deposits - total
<i>46 528</i>	<i>0,0</i>	<i>148 410</i>	<i>0,0</i>	<i>41 458</i>	<i>0,0</i>	<i>56 491</i>	<i>0,0</i>	<i>1 215 513</i>	<i>1,7</i>	<i>Demand Deposits - total</i>
										<i>of which:</i>
24 674	0,0	69 419	0,0	1 528	0,0	59	0,0	751 870	2,7	Nonbanking Legal Entities
21 854	0,0	78 991	0,0	39 930	0,0	56 432	0,0	463 643	0,2	Individuals
1 200 469	3,5	848 776	3,2	657 999	2,3	572 008	3,8	11 056 986	3,9	Time Deposits - total
										<i>of which:</i>
1 062 176	3,2	689 606	2,6	539 016	1,3	414 908	2,7	8 908 071	3,1	Nonbanking Legal Entities
138 293	5,9	159 171	6,0	118 982	6,7	157 100	6,7	2 148 915	7,1	Individuals
<i>148</i>	<i>2,6</i>	<i>41</i>	<i>4,7</i>	<i>172</i>	<i>2,7</i>	<i>946</i>	<i>1,0</i>	<i>56 213</i>	<i>0,1</i>	<i>Conditional Deposits - total</i>
										<i>of which:</i>
110	0,8	21	1,6	135	1,3	789	0,7	1 458	1,1	Nonbanking Legal Entities
38	7,9	21	7,8	37	7,9	156	2,8	54 755	0,1	Individuals
957	1,2	1 824	1,3	1 666	0,8	1 735	1,5	19 356	1,6	In OFC:
										Deposits - total
<i>697</i>	<i>0,0</i>	<i>961</i>	<i>0,0</i>	<i>654</i>	<i>0,0</i>	<i>674</i>	<i>0,0</i>	<i>7 424</i>	<i>0,0</i>	<i>Demand Deposits - total</i>
										<i>of which:</i>
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
697	0,0	961	0,0	654	0,0	674	0,0	7 424	0,0	Individuals
257	4,4	862	2,7	1 011	1,3	1 060	2,5	11 872	2,5	Time Deposits - total
										<i>of which:</i>
5	1,5	412	1,4	626	0,0	688	1,6	8 242	1,6	Nonbanking Legal Entities
253	4,5	450	3,8	384	3,5	372	4,2	3 630	4,6	Individuals
<i>2</i>	<i>0,0</i>	<i>1</i>	<i>0,0</i>	<i>1</i>	<i>0,0</i>	<i>2</i>	<i>0,0</i>	<i>60</i>	<i>0,3</i>	<i>Conditional Deposits - total</i>
										<i>of which:</i>
2	0,0	1	0,0	1	0,0	2	0,0	58	0,0	Nonbanking Legal Entities
0	0,0	0	0,0	0	0,0	0	0,0	2	8,2	Individuals

Continuation

	2008		04.09		05.09		06.09		07.09		08.09	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts												
Total in KZT:	71 397 585	0,3	4 887 956	0,2	4 426 543	0,2	4 987 850	0,3	6 585 887	0,2	4 856 237	0,2
<i>Nonbanking Legal Entities</i>	62 859 437	0,3	4 176 380	0,2	3 742 456	0,3	4 210 581	0,3	5 827 919	0,2	4 094 701	0,2
<i>of which:</i>												
with accrual Interest Rates	15 023 081	1,3	712 866	1,1	660 069	1,6	711 620	1,8	633 032	1,6	638 693	1,4
without accrual Interest Rates	47 836 356	0,0	3 463 514	0,0	3 082 388	0,0	3 498 961	0,0	5 194 887	0,0	3 456 007	0,0
<i>Individuals</i>	8 538 148	0,0	711 576	0,0	684 086	0,0	777 269	0,0	757 968	0,0	761 536	0,0
<i>of which:</i>												
with accrual Interest Rates	747 628	0,5	26 975	0,8	27 916	0,8	28 175	0,9	24 939	0,9	24 552	0,9
without accrual Interest Rates	7 790 520	0,0	684 601	0,0	656 170	0,0	749 094	0,0	733 029	0,0	736 984	0,0
Total in CFC:	31 053 282	0,2	2 858 512	0,2	1 928 427	0,2	2 443 857	0,3	2 631 775	0,2	2 125 309	0,2
<i>Nonbanking Legal Entities</i>	29 412 503	0,2	2 685 327	0,2	1 786 962	0,2	2 280 425	0,3	2 483 667	0,2	1 881 364	0,3
<i>of which:</i>												
with accrual Interest Rates	9 542 377	0,7	855 238	0,7	599 198	0,6	781 881	0,9	602 996	0,9	599 364	0,8
without accrual Interest Rates	19 870 127	0,0	1 830 089	0,0	1 187 764	0,0	1 498 543	0,0	1 880 671	0,0	1 281 999	0,0
<i>Individuals</i>	1 640 778	0,0	173 185	0,0	141 464	0,0	163 433	0,1	148 107	0,0	243 945	0,0
<i>of which:</i>												
with accrual Interest Rates	88 315	0,5	3 256	0,8	4 650	0,9	10 845	0,9	5 650	0,9	7 551	1,0
without accrual Interest Rates	1 552 463	0,0	169 928	0,0	136 814	0,0	152 587	0,0	142 457	0,0	236 395	0,0
Total in OFC:	1 381 076	0,0	89 115	0,0	86 457	0,0	101 262	0,0	108 934	0,0	87 163	0,0
<i>Nonbanking Legal Entities</i>	1 305 079	0,0	82 977	0,0	80 258	0,0	93 578	0,0	100 992	0,0	80 622	0,0
<i>of which:</i>												
with accrual Interest Rates	14 154	0,4	762	0,4	710	0,3	559	0,2	859	0,1	523	0,2
without accrual Interest Rates	1 290 925	0,0	82 215	0,0	79 548	0,0	93 019	0,0	100 133	0,0	80 099	0,0
<i>Individuals</i>	75 997	0,0	6 138	0,0	6 199	0,0	7 684	0,0	7 942	0,0	6 540	0,0
<i>of which:</i>												
with accrual Interest Rates	1 129	1,0	135	1,0	92	1,0	217	1,0	201	1,0	253	1,0
without accrual Interest Rates	74 868	0,0	6 002	0,0	6 107	0,0	7 467	0,0	7 741	0,0	6 288	0,0

*) Weighted Average

**) without final turnovers

09.09		10.09		11.09		12.09**		2009**		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts										
4 735 567	0,3	4 450 257	0,3	5 367 209	0,2	6 594 015	0,2	60 874 549	0,2	Total in KZT:
3 897 220	0,3	3 714 398	0,3	4 215 026	0,3	5 610 249	0,2	51 537 426	0,2	<i>Nonbanking Legal Entities</i>
751 269	1,5	713 782	1,6	724 237	1,5	1 149 597	1,2	8 951 772	1,3	<i>of which:</i>
3 145 951	0,0	3 000 616	0,0	3 490 789	0,0	4 460 651	0,0	42 585 655	0,0	with accrual Interest Rates
838 347	0,0	735 860	0,0	1 152 183	0,0	983 767	0,0	9 337 122	0,0	<i>Individuals</i>
25 789	0,9	27 046	0,8	21 343	0,9	30 897	0,9	308 572	0,9	<i>of which:</i>
812 557	0,0	708 813	0,0	1 130 841	0,0	952 869	0,0	9 028 551	0,0	with accrual Interest Rates
2 560 001	0,3	2 106 409	0,3	2 370 240	0,2	2 461 139	0,2	27 840 364	0,2	Total in CFC:
2 367 633	0,3	1 880 108	0,3	2 166 790	0,2	2 252 026	0,2	25 514 683	0,2	<i>Nonbanking Legal Entities</i>
793 243	0,8	668 112	0,8	601 030	0,7	618 727	0,6	7 945 797	0,7	<i>of which:</i>
1 574 390	0,0	1 211 996	0,0	1 565 761	0,0	1 633 298	0,0	17 568 886	0,0	with accrual Interest Rates
192 368	0,0	226 300	0,0	203 449	0,0	209 113	0,0	2 325 681	0,1	<i>Individuals</i>
3 005	0,9	4 639	0,9	2 842	0,9	3 434	0,8	123 242	1,0	<i>of which:</i>
189 363	0,0	221 661	0,0	200 607	0,0	205 679	0,0	2 202 439	0,0	with accrual Interest Rates
95 026	0,0	101 349	0,0	94 614	0,0	132 568	0,0	1 106 917	0,0	Total in OFC:
88 281	0,0	94 178	0,0	88 447	0,0	126 069	0,0	1 032 392	0,0	<i>Nonbanking Legal Entities</i>
486	0,2	520	0,2	526	0,3	2 663	0,2	9 565	0,2	<i>of which:</i>
87 796	0,0	93 659	0,0	87 921	0,0	123 406	0,0	1 022 828	0,0	with accrual Interest Rates
6 745	0,1	7 171	0,0	6 167	0,0	6 500	0,0	74 524	0,0	<i>Individuals</i>
466	1,0	272	1,0	271	1,0	145	0,5	2 430	1,0	<i>of which:</i>
6 278	0,0	6 899	0,0	5 896	0,0	6 355	0,0	72 094	0,0	with accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2006	2007	12.08	02.09	03.09	04.09	05.09
Deposits of Individuals - total	1 034 157	1 447 850	1 500 005	1 623 219	1 614 061	1 605 228	1 611 965
<i>of which:</i>							
In KZT	689 614	903 128	871 930	611 183	622 328	648 226	670 818
In CFC	344 283	544 265	626 741	1 010 351	989 850	955 050	939 024
In OFC	260	457	1 334	1 684	1 883	1 953	2 122
<i>Demand Deposits** - total</i>	<i>163 191</i>	<i>193 157</i>	<i>198 733</i>	<i>191 790</i>	<i>185 608</i>	<i>193 959</i>	<i>201 603</i>
<i>of which:</i>							
In KZT	121 142	155 597	163 410	142 754	140 310	149 669	156 502
In CFC	41 854	37 194	34 952	48 493	44 788	43 859	44 622
In OFC	195	366	370	543	509	432	480
<i>Conditional Deposits - total</i>	<i>2 894</i>	<i>3 914</i>	<i>3 500</i>	<i>3 609</i>	<i>7 672</i>	<i>3 628</i>	<i>3 522</i>
<i>of which:</i>							
In KZT	2 354	3 443	2 629	2 475	2 456	2 433	2 323
In CFC	540	471	871	1 133	5 216	1 195	1 199
In OFC	-	-	-	-	-	-	-
<i>Time Deposits - total</i>	<i>868 072</i>	<i>1 250 779</i>	<i>1 297 772</i>	<i>1 427 820</i>	<i>1 420 781</i>	<i>1 407 642</i>	<i>1 406 839</i>
<i>of which:</i>							
In KZT	566 117	744 088	705 891	465 954	479 562	496 124	511 994
<i>Short-term</i>	<i>117 249</i>	<i>70 361</i>	<i>54 172</i>	<i>38 870</i>	<i>37 771</i>	<i>38 846</i>	<i>41 097</i>
<i>Long-term</i>	<i>448 869</i>	<i>673 727</i>	<i>651 719</i>	<i>427 085</i>	<i>441 792</i>	<i>457 278</i>	<i>470 896</i>
In CFC	301 889	506 599	590 918	960 725	939 845	909 996	893 203
In OFC	65	91	964	1 141	1 374	1 521	1 643

*) including Accounts of Nonresidents

**) including Current Accounts

***) without final turnovers

Deposits of Individuals* in Banks

Mln. of KZT, end of period

06.09	07.09	08.09	09.09	10.09	11.09	12.09****	
1 635 250	1 658 429	1 860 816	1 868 098	1 841 027	1 849 267	1 936 311	Deposits of Individuals - total
							<i>of which:</i>
700 660	676 066	764 632	764 323	726 018	777 051	841 018	In KZT
932 399	980 343	1 094 188	1 101 747	1 112 710	1 069 765	1 092 473	In CFC
2 191	2 019	1 996	2 027	2 300	2 451	2 820	In OFC
209 023	209 762	308 603	270 518	262 844	253 297	296 239	Demand Deposits** - total
							<i>of which:</i>
163 368	165 516	205 754	172 865	171 882	162 154	183 727	In KZT
45 133	43 803	102 400	97 253	90 506	90 641	111 701	In CFC
521	443	449	399	456	503	811	In OFC
3 543	3 513	3 505	3 555	3 482	3 489	3 184	Conditional Deposits - total
							<i>of which:</i>
2 333	2 291	2 260	2 278	2 222	2 212	2 159	In KZT
1 211	1 222	1 245	1 278	1 260	1 277	1 025	In CFC
-	-	-	-	-	-	-	In OFC
1 422 684	1 445 153	1 548 708	1 594 025	1 574 701	1 592 481	1 636 889	Time Deposits - total
							<i>of which:</i>
534 958	508 259	556 618	589 180	551 914	612 685	655 132	In KZT
47 981	47 754	90 630	115 105	54 163	61 855	71 963	Short-term
486 977	460 504	465 988	474 075	497 750	550 831	583 169	Long-term
886 055	935 318	990 543	1 003 216	1 020 943	977 847	979 748	In CFC
1 670	1 576	1 548	1 628	1 844	1 948	2 009	In OFC

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as end of December***, 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	395 972	331 485	156 826	230 156	33 115	98 670	11 120	22 577
<i>of which:</i>								
In KZT	190 777	129 018	95 549	74 854	14 603	33 134	6 142	14 804
In CFC	205 011	202 318	61 036	155 299	18 483	65 534	4 978	7 739
In OFC	184	149	241	4	29	2	0	34
Demand Deposits** - total	82 071	37 418	25 295	11 017	3 398	7 400	7 432	2 896
<i>of which:</i>								
In KZT	77 050	27 457	22 242	8 272	2 910	2 782	5 000	2 483
In CFC	4 943	9 812	3 002	2 741	476	4 616	2 432	407
In OFC	77	149	51	4	12	2	0	6
Conditional Deposits - total	0	1 463	1	2	1	33	1	0
<i>of which:</i>								
In KZT	0	788	1	1	1	16	0	0
In CFC	0	675	0	0	0	17	1	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	313 902	292 604	131 530	219 138	29 716	91 237	3 687	19 681
<i>of which:</i>								
In KZT	113 727	100 774	73 306	66 580	11 692	30 336	1 142	12 321
Short-term	37 980	4 938	2 634	2 360	2 736	761	957	118
Long-term	75 747	95 836	70 672	64 220	8 956	29 574	185	12 203
In CFC	200 068	191 830	58 034	152 558	18 007	60 901	2 545	7 332
In OFC	107	0	190	0	17	0	0	28
Share of the Bank of total sum of Deposits	20,45	17,12	8,10	11,89	1,71	5,10	0,57	1,17

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank	Citibank Kazakhstan	Pozitiv Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	36 639	29 526	8 326	4 303	21 843	1 351	524	3
<i>of which:</i>								
In KZT	21 768	2 831	2 805	2 922	1 714	560	219	3
In CFC	14 864	26 695	5 149	1 381	20 129	791	305	0
In OFC	7	0	371	0	0	0	0	0
Demand Deposits** - total	3 191	21 947	2 851	1 754	21 825	735	133	3
<i>of which:</i>								
In KZT	2 909	872	1 058	1 731	1 696	461	28	3
In CFC	275	21 076	1 485	24	20 129	274	104	0
In OFC	7	0	307	0	0	0	0	0
Conditional Deposits - total	1 477	0	54	0	0	5	0	0
<i>of which:</i>								
In KZT	1 185	0	54	0	0	0	0	0
In CFC	292	0	0	0	0	5	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	31 971	7 578	5 421	2 549	17	610	391	0
<i>of which:</i>								
In KZT	17 674	1 959	1 692	1 192	17	99	190	0
Short-term	366	1 699	1 404	55	17	7	1	0
Long-term	17 307	260	288	1 136	0	92	190	0
In CFC	14 298	5 619	3 664	1 357	0	511	201	0
In OFC	0	0	64	0	0	0	0	0
Share of the Bank of total sum of Deposits	1,89	1,52	0,43	0,22	1,13	0,07	0,03	0,0002

*) including Accounts of Nonresidents

***) including Current Accounts

****) without final turnovers

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

Mln.of KZT, end of period

Senim Bank	Savings Bank of Russia	Kaspi Bank	Hoym Credit Bank	Kazinvest bank	KazInKom Bank	Dana bank	
362	36 309	91 988	655	18 730	11	503	Deposits of Individuals - total
							<i>of which:</i>
187	9 138	41 311	246	4 139	10	404	In KZT
175	25 734	50 670	409	14 591	0	99	In CFC
0	1 437	7	0	0	1	0	In OFC
10	3 381	3 755	251	610	9	32	Demand Deposits** - total
							<i>of which:</i>
8	1 803	3 235	108	484	9	32	In KZT
1	1 418	513	143	126	0	0	In CFC
0	160	7	0	0	1	0	In OFC
0	5	117	0	0	0	0	Conditional Deposits - total
							<i>of which:</i>
0	4	87	0	0	0	0	In KZT
0	1	30	0	0	0	0	In CFC
0	0	0	0	0	0	0	In OFC
353	32 923	88 116	405	18 119	1	470	Time Deposits - total
							<i>of which:</i>
179	7 331	37 988	138	3 655	1	372	In KZT
0	2 580	9 542	12	478	0	5	Short-term
179	4 751	28 446	126	3 177	1	366	Long-term
174	24 315	50 128	266	14 465	0	99	In CFC
0	1 277	0	0	0	0	0	In OFC
0,02	1,88	4,75	0,03	0,97	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		
286 743	51 547	33 714		26 467	1 676	937	Deposits of Individuals - total
							<i>of which:</i>
125 628	37 679	955		26 467	682	239	In KZT
160 790	13 840	32 759		0	994	697	In CFC
326	28	0		0	0	0	In OFC
16 726	5 246	33 110		315	1 411	368	Demand Deposits** - total
							<i>of which:</i>
14 055	4 536	910		315	620	147	In KZT
2 652	702	32 200		0	791	220	In CFC
19	8	0		0	0	0	In OFC
20	1	0		0	3	1	Conditional Deposits - total
							<i>of which:</i>
20	0	0		0	0	0	In KZT
0	0	0		0	3	1	In CFC
0	0	0		0	0	0	In OFC
269 998	46 300	604		26 152	262	568	Time Deposits - total
							<i>of which:</i>
111 553	33 143	45		26 152	61	92	In KZT
3 086	53	42		0	61	13	Short-term
108 467	33 089	3		26 152	0	79	Long-term
158 138	13 138	559		0	201	476	In CFC
307	20	0		0	0	0	In OFC
14,81	2,66	1,741		1,37	0,09	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	65 477	50 191	2 633	9 740	-	-	-	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
I	304 665	-	-	-	7 368	15 000	16 467	-	10 300	-	-	-	-	18 600	840	-
II	350 000	-	-	-	-	-	37 399	12 827	-	-	-	-	3 720	9 260	11 167	38 805
III	338 029	-	25 477	7 216	14 341	12 000	40 635	-	12 223	-	-	-	-	2 620	29 000	18 660
IV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413	15 333
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	-	-	-	-	-	-	-	-
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
I	6,06	-	-	-	7,64	8,16	8,58	-	8,89	-	-	-	-	8,75	8,20	-
II	5,24	-	-	-	-	-	7,75	7,76	-	-	-	-	8,20	7,90	8,10	8,00
III	2,65	-	4,39	4,54	4,65	6,92	5,73	-	4,96	-	-	-	-	6,00	5,92	6,27
IV	2,41	-	3,41	4,93	4,26	5,27	5,17	5,78	-	-	-	-	-	-	6,50	6,50
Jan	6,17	-	-	-	7,64	-	8,58	-	8,89	-	-	-	-	-	-	-
Feb	5,92	-	-	-	7,64	-	-	-	8,89	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Discounted Price, Weighted Average %																
2005	99,75	-	-	-	96,99	-	-	-	-	-	-	-	-	-	-	-
2006	99,73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007	98,29	98,29	95,83	93,74	91,52	-	-	-	-	-	-	-	-	-	-	-
2008	98,36	98,29	96,67	94,88	93,14	-	-	-	-	-	-	-	-	-	-	-
2009	99,28	-	97,55	96,05	95,11	-	-	-	-	-	-	-	-	-	-	-
I	99,15	-	-	-	93,02	-	-	-	-	-	-	-	-	-	-	-
II	99,61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III	99,27	-	97,19	96,14	95,21	-	-	-	-	-	-	-	-	-	-	-
IV	99,25	-	97,91	95,99	95,37	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-

*) 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
Volume, mln. of KZT														
2005	7997389	4354820	-	-	-	479180	-	-	-	153183	491259	309388	1208981	538695
2006	11362857	6855961	-	-	-	284806	-	-	-	106460	621920	1011258	982974	623694
2007	23084802	17361158	231457	30135	1855	79928	802	38451	-	-	765653	1510490	874419	1016111
2008	21610123	11680108	20516	166663	115520	1992529	88	339306	88960	868739	1202926	1032364	1129369	1356410
2009	19084557	7043486	-	663492	418812	1540775	-	223755	315259	1989968	873243	1008395	848437	1500650
I	5966470	1890246	-	276474	206208	830619	-	92297	76790	594002	321139	245996	307132	428060
II	4245519	1030288	-	84170	150446	519954	-	25698	114768	398044	178790	319159	241535	459353
III	4658913	1968871	-	11445	45526	75480	-	61818	91824	603703	258411	221331	175927	389178
IV	4213655	2154082	-	291403	16632	114722	-	43943	31877	394220	114903	221910	123843	224059
Jan	2168701	932928	-	36887	15216	272396	-	34928	27565	205620	108218	71360	88893	156600
Feb	2238923	700740	-	97948	73787	347904	-	50971	19206	252623	128595	71456	121022	165868
Mar	1558846	256579	-	141639	117205	210319	-	6397	30020	135758	84326	103179	97218	105592
Apr	1556527	269547	-	61504	71894	278020	-	9630	32675	116276	69247	119275	107766	117735
May	1199774	339194	-	8488	41262	121223	-	3219	22455	122615	54416	117642	67848	126438
Jun	1489218	421546	-	14179	37290	120711	-	12849	59638	159153	55127	82243	65921	215180
Jul	1820848	756209	-	-	18404	23505	-	27169	48663	308550	103901	85108	51456	174937
Aug	1328049	582921	-	-	18961	14876	-	12341	30199	169630	69939	63673	44367	86139
Sep	1510016	629740	-	11445	8160	37099	-	22308	12962	125522	84571	72550	80104	128102
Oct	1378768	529556	-	92401	11925	55695	-	22508	17774	182528	42272	72936	57869	106566
Nov	1222213	549926	-	70102	1689	26589	-	14700	10931	153524	33648	87854	34239	75714
Dec	1612673	1074599	-	128901	3017	32439	-	6734	3172	58168	38984	61120	31735	41779

Source: Closed Share Society "Central Depository of Securities"

Secondary Market of the Government Securities

At the period

84	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																					
187372	169078	17581	87044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	753	57	2005
393463	88063	11482	135728	-	-	206605	-	35470	-	-	-	-	-	-	-	-	-	-	84	327	2006
512796	372	59759	138901	-	36814	394189	-	31415	-	-	-	-	-	-	-	-	-	-	-	26	2007
414118	2783	21752	205980	91167	83152	693991	-	97656	-	-	-	1599	-	4428	-	-	-	-	-	-	2008
406548	2669	115801	75757	305134	332123	776599	82659	300965	20126	14079	197950	1310	-	2165	729	150	2	23518	-	-	2009
139235	723	48077	27366	172347	94357	196471	-	15697	-	-	-	1069	-	2165	-	-	-	-	-	-	I
115542	945	40738	22762	87223	74655	203258	-	127462	-	-	50729	-	-	-	-	-	-	-	-	-	II
76651	-	8691	14218	30124	113023	249144	49572	98292	-	-	115687	-	-	-	-	-	-	-	-	-	III
75120	1000	18295	11411	15440	50088	127726	33087	59514	20126	14079	31535	241	-	-	729	150	2	23518	-	-	IV
39217	521	9188	7373	77476	10090	63798	-	7193	-	-	-	1069	-	2165	-	-	-	-	-	-	Jan
55653	94	12930	9740	38500	26061	60906	-	4919	-	-	-	-	-	-	-	-	-	-	-	-	Feb
44365	108	25959	10254	56371	58205	71768	-	3585	-	-	-	-	-	-	-	-	-	-	-	-	Mar
64191	361	22768	7490	59862	44332	66888	-	37064	-	-	-	-	-	-	-	-	-	-	-	-	Apr
40219	-	15380	7483	16328	8406	42058	-	31636	-	13465	13465	-	-	-	-	-	-	-	-	-	May
11132	584	2590	7788	11032	21917	94312	-	58762	-	37264	-	-	-	-	-	-	-	-	-	-	Jun
22809	-	1197	4492	5598	33942	77668	6883	35035	-	35322	-	-	-	-	-	-	-	-	-	-	Jul
32904	-	2948	2832	14695	32540	71371	14516	25316	-	37881	-	-	-	14516	-	-	-	-	-	-	Aug
20938	-	4545	6894	9831	46541	100105	28174	37941	-	42484	-	-	-	-	-	-	-	-	-	-	Sep
22402	-	10125	6910	6892	14560	75510	18815	15671	953	14903	-	-	-	-	-	-	-	-	-	-	Oct
36204	1000	7770	2093	4070	15448	34707	7069	25122	5296	5658	-	-	-	598	80	0	18183	-	-	-	Nov
16515	-	400	2407	4479	20081	17510	7204	18721	13878	14079	10974	241	-	-	131	70	2	5335	-	-	Dec

Structure of Government Securities in Circulation

Mln. of KZT, end of period

	of which:											
	Government Securities, total	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	-	-

*) 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		MAOKO	Coupon	Indexed Coupon	
Sale	%**	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

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
I	12 011	1 354	2 774	2 000	223 368	531 717	141	2 781	4 257
II	16 772	1 373	3 506	3 310	277 860	494 808	112	3 360	4 926
III	21 195	1 451	3 841	4 115	266 474	583 316	191	4 674	6 103
IV	16 670	1 660	5 021	1 570	272 505	624 532	130	4 671	5 914
Jan	3 322	434	966	1 500	78 647	179 074	19	914	1 379
Feb	4 399	443	878	-	63 452	167 467	55	884	1 451
Mar	4 290	477	930	500	81 269	185 177	67	984	1 427
Apr	5 662	501	1 118	1 500	114 475	190 282	45	1 028	1 669
May	4 857	433	1 162	-	82 260	137 559	34	1 130	1 498
Jun	6 253	439	1 226	1 810	81 125	166 967	33	1 202	1 758
Jul	6 252	485	1 264	1 545	78 237	198 089	69	1 681	1 917
Aug	7 561	458	1 233	1 010	88 194	203 895	56	1 582	2 097
Sep	7 383	508	1 345	1 560	100 044	181 331	66	1 411	2 089
Oct	5 357	604	1 568	550	106 135	255 108	59	1 744	2 268
Nov	5 071	491	1 580	10	71 971	160 336	42	1 557	1 734
Dec	6 242	566	1 874	1 010	94 399	209 088	29	1 370	1 912
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	5 415	652	959	52 735	69 847	160 374	245	874	1 719
Dec	3 410	484	1 267	43 990	77 784	198 357	595	1 027	2 095

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
2009	147,50	148,36	147,51	148,46	22,91
2008	120,30	120,77	120,31	120,79	0,41
I	120,45	120,69	120,45	120,69	0,32
II	120,59	120,75	120,59	120,75	0,05
III	120,00	119,81	120,00	119,84	-0,75
IV	120,16	120,77	120,19	120,79	0,79
Jan	120,35	120,22	120,32	120,21	-0,07
Feb	120,34	120,87	120,37	120,85	0,53
Mar	120,67	120,68	120,67	120,69	-0,13
Apr	120,50	120,39	120,46	120,38	-0,26
May	120,56	120,47	120,60	120,57	0,16
Jun	120,70	120,75	120,72	120,75	0,15
Jul	120,29	120,19	120,35	120,18	-0,47
Aug	120,02	119,65	119,96	119,54	-0,53
Sep	119,67	119,81	119,70	119,84	0,25
Oct	119,85	119,81	119,87	119,84	0,00
Nov	120,06	120,35	120,13	120,35	0,43
Dec	120,58	120,77	120,57	120,79	0,37
2009					
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

*) 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
2008				
I	180,36	190,11	181,53	185,86
II	188,42	189,38	188,73	189,50
III	180,74	171,96	181,12	172,50
IV	158,62	170,89	159,33	171,00
Jan	176,94	177,66	177,20	176,25
Feb	177,20	182,50	-	-
Mar	186,96	190,11	185,86	185,86
Apr	190,07	187,35	190,49	189,19
May	187,64	187,51	-	-
Jun	187,56	189,38	186,97	189,50
Jul	189,90	187,46	189,97	191,50
Aug	180,30	176,57	180,57	177,50
Sep	172,01	171,96	172,81	172,50
Oct	161,00	157,32	153,91	153,70
Nov	152,75	155,40	152,00	152,20
Dec	162,12	170,89	172,09	171,00
2009				
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

*) 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
I	4,97	5,13	4,98	5,15
II	5,10	5,14	5,12	5,15
III	4,95	4,73	4,67	4,80
IV	4,41	4,11	4,41	4,15
Jan	4,92	4,91	4,92	4,92
Feb	4,91	5,02	4,93	5,02
Mar	5,08	5,13	5,09	5,15
Apr	5,13	5,09	5,15	5,08
May	5,08	5,09	5,10	5,11
Jun	5,10	5,14	5,12	5,15
Jul	5,15	5,13	4,35	5,14
Aug	4,98	4,87	4,94	4,87
Sep	4,73	4,73	4,71	4,80
Oct	4,56	4,51	4,57	4,46
Nov	4,40	4,39	4,40	4,36
Dec	4,28	4,11	4,26	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

*) KASE

Official Foreign Exchange Rate*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK	GBP
2005	36,18	101,28	109,74	106,87	16,23	22,20	241,74
2006	34,33	94,96	111,18	100,64	15,82	21,22	232,13
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

	SAR	XDR	SEK	SGD	TRL****	EEK	KGS
2005	35,43	196,34	17,85	79,84	98,37	10,58	3,24
2006	33,62	185,57	17,12	79,37	88,38	10,12	3,15
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

*) 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	
12,98	12,09	455,12	20,65	20,95	41,14	-	2005
13,21	10,84	434,48	19,68	18,82	40,69	-	2006
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

LTL	LVL	MDL	UAH	UZS	BYR	CZK	
47,92	237,74	10,59	26,08	0,12	0,06	-	2005
45,85	227,43	9,61	25,03	0,10	0,06	-	2006
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

Information on Financial Institutions

Banks Assets Classification*

Mln. of KZT, end of period

	09.09				10.09			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	16 576 921	100,0	4 123 674	100,0	16 485 732	100,0	4 158 384	100,0
1. Standard	8 646 919	52,1	402	0,0	8 447 505	51,2	191	0,0
2. Doubtful	4 486 050	27,1	706 736	17,1	4 582 989	27,8	727 692	17,5
- 1 categories - under timely and complete payment of payments	2 010 931	44,8	87 713	12,4	2 081 393	45,4	87 360	12,0
- 2 categories - under delay or incomplete payment of payments	378 441	8,4	37 025	5,2	340 514	7,4	33 230	4,6
- 3 categories - under timely and complete payment of payments	1 048 768	23,4	206 819	29,3	1 101 363	24,0	216 208	29,7
- 4 categories - under delay or incomplete payment of payments	522 712	11,7	129 089	18,3	352 473	7,7	87 243	12,0
- 5 categories	525 198	11,7	246 089	34,8	707 246	15,5	303 651	41,7
3. Loss	3 443 952	20,8	3 416 536	82,9	3 455 238	21,0	3 430 501	82,5
Total Banks Loans**	10 138 345	100,0	3 688 302	100,0	10 027 433	100,0	3 733 454	100,0
1. Standard	2 792 839	27,5	385	0,0	2 558 828	25,5	181	0,0
2. Doubtful	4 304 358	42,5	674 120	18,3	4 403 620	43,9	692 942	18,6
- 1 categories - under timely and complete payment of payments	1 933 369	44,9	83 862	12,4	2 016 498	45,8	84 141	12,1
- 2 categories - under delay or incomplete payment of payments	366 513	8,5	35 836	5,3	330 318	7,5	32 213	4,6
- 3 categories - under timely and complete payment of payments	993 586	23,1	196 319	29,1	1 035 806	23,5	203 539	29,4
- 4 categories - under delay or incomplete payment of payments	517 428	12,0	127 768	19,0	345 822	7,9	85 645	12,4
- 5 categories	493 462	11,5	230 335	34,2	675 176	15,3	287 405	41,5
3. Loss	3 041 148	30,0	3 013 796	81,7	3 064 984	30,6	3 040 331	81,4
Conditional Liabilities	2 375 710	100,0	139 924	100,0	2 352 463	100,0	124 112	100,0
1. Standard	2 110 368	88,8	16	0,0	2 100 725	89,3	9	0,0
2. Doubtful	151 667	6,4	26 242	18,8	148 418	6,3	20 812	16,8
- 1 categories - under timely and complete payment of payments	60 284	39,7	2 988	11,4	63 370	42,7	3 142	15,1
- 2 categories - under delay or incomplete payment of payments	11 241	7,4	1 120	4,3	10 012	6,7	999	4,8
- 3 categories - under timely and complete payment of payments	54 283	35,8	10 320	39,3	64 206	43,3	12 446	59,8
- 4 categories - under delay or incomplete payment of payments	3 633	2,4	908	3,5	4 718	3,2	1 180	5,7
- 5 categories	22 226	14,7	10 905	41,5	6 111	4,1	3 045	14,6
3. Loss	113 675	4,8	113 666	81,2	103 320	4,4	103 291	83,2

*) Non-classified Assets have not been included

**) Including interbank credits

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

Information on Financial Institutions
Banks Assets Classification*

Mln. of KZT, end of period

11.09				12.09				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
16 843 904	100,0	4 215 576	100,0	16 429 621	100,0	4 119 190	100,0	Total Assets and Conditional Liabilities
8 914 941	52,9	191	0,0	8 506 234	51,8	283	0,0	1. Standard
4 420 927	26,3	733 945	17,4	4 541 840	27,6	758 303	18,4	2. Doubtful
1 774 429	40,1	72 484	9,9	1 726 244	38,0	71 923	9,5	- 1 categories - under timely and complete payment of payments
325 180	7,4	24 616	3,4	401 451	8,8	32 977	4,3	- 2 categories - under delay or incomplete payment of payments
1 316 831	29,8	259 816	35,4	1 475 846	32,5	290 321	38,3	- 3 categories - under timely and complete payment of payments
315 854	7,1	78 746	10,7	229 938	5,1	56 355	7,4	- 4 categories - under delay or incomplete payment of payments
688 633	15,6	298 282	40,6	708 361	15,6	306 727	40,4	- 5 categories
3 508 036	20,8	3 481 439	82,6	3 381 546	20,6	3 360 603	81,6	3. Loss
9 839 461	100,0	3 729 618	100,0	9 638 851	100,0	3 630 991	100,0	Total Banks Loans**
2 524 368	25,7	181	0,0	2 449 382	25,4	272	0,0	1. Standard
4 241 243	43,1	680 849	18,3	4 241 861	44,0	702 774	19,4	2. Doubtful
1 748 391	41,2	71 208	10,5	1 679 687	39,6	69 617	9,9	- 1 categories - under timely and complete payment of payments
313 296	7,4	23 428	3,4	376 271	8,9	30 357	4,3	- 2 categories - under delay or incomplete payment of payments
1 264 753	29,8	249 618	36,7	1 265 444	29,8	248 479	35,4	- 3 categories - under timely and complete payment of payments
296 213	7,0	73 900	10,8	225 516	5,3	55 313	7,9	- 4 categories - under delay or incomplete payment of payments
618 589	14,6	262 695	38,6	694 944	16,4	299 009	42,5	- 5 categories
3 073 851	31,2	3 048 588	81,7	2 947 609	30,6	2 927 945	80,6	3. Loss
3 023 279	100,0	69 907	100,0	2 579 918	100,0	27 217	100,0	Conditional Liabilities
2 862 240	94,7	10	0,0	2 446 612	94,8	11	0,0	1. Standard
111 765	3,7	20 570	29,4	125 074	4,8	18 920	69,5	2. Doubtful
23 393	20,9	1 144	5,5	39 874	31,9	1 972	10,4	- 1 categories - under timely and complete payment of payments
11 675	10,5	1 167	5,7	12 144	9,7	1 316	7,0	- 2 categories - under delay or incomplete payment of payments
51 494	46,1	10 082	49,0	66 941	53,5	13 196	69,7	- 3 categories - under timely and complete payment of payments
17 663	15,8	4 416	21,5	2 448	2,0	612	3,2	- 4 categories - under delay or incomplete payment of payments
7 540	6,7	3 761	18,3	3 667	2,9	1 824	9,6	- 5 categories
49 273	1,6	49 327	70,6	8 232	0,3	8 286	30,4	3. Loss

Variable Indicators of Bank Sector Stability

%, end of period

	12.05	12.06	12.07	12.08	01.09	02.09	03.09	04.09	05.09
Unattended loans (to total sum of loans)	2,23	1,56	1,48	4,35	4,79	7,21	6,67	7,51	20,52
Provisions on losses under loans									
- to total sum of loans	5,60	4,96	5,87	11,09	11,91	7,21	15,22	15,92	29,18
- to total sum of doubtful and hopeless loans	13,42	10,49	9,75	19,47	20,30	6,51	23,59	28,02	42,40
Factor of sufficiency of capital (K2) on banking system	14,95	14,47	14,20	14,90	15,00	12,18	12,90	13,50	-1,00
Factor of current liquidity* (K4) on banking system	1,03	1,47	1,43	3,14	2,86	4,25	4,99	6,07	1,28

*) Monthly Average

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

Variable Indicators of Bank Sector Stability

%, end of period

06.09	07.09	08.09	09.09	10.09	11.09	12.09	
22,83	24,95	27,23	30,00	30,57	31,24	30,58	Unattended loans (to total sum of loans)
							Provisions on losses under loans
30,61	32,34	34,42	36,38	37,23	37,90	37,67	- to total sum of loans
44,77	46,63	48,30	50,21	49,99	50,99	50,50	- to total sum of doubtful and hopeless loans
-2,20	-3,90	-6,00	-7,90	-8,07	-9,10	-8,00	Factor of sufficiency of capital (K2) on banking system
1,18	1,12	1,12	1,13	1,13	1,10	0,98	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

*) acting with reference data

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

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
On the Hypothecary Companies								
<i>Authorized Capital</i>	22 866	35 624	43 866	43 766	43 466	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
<i>Liabilities:</i>	98 837	171 568	162 377	160 503	164 019	77 939	77 441	72 857
of them Loans	27 976	61 869	52 688	50 814	50 958	45 672	45 179	42 543
<i>Cumulative Assets:</i>	126 568	216 135	214 578	212 208	212 681	102 244	100 512	95 508
- Rest on the Correspondent Accounts	1 635	6 350	1 736	1 250	952	956	807	818
- Cash	115	683	8 788	5 837	10 794	2 134	2 141	826
- Securities	12 783	11 770	12 502	12 244	12 254	1 153	2 136	1 800
- Given Loans ¹⁾	103 472	178 068	170 385	169 128	166 652	92 511	90 741	87 816
- 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

*) 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

06.09	07.09	08.09	09.09	10.09	11.09	12.09	
On the Hypothecary Companies							
20 622	20 322	20 022	20 022	20 022	20 022	18 915	<i>Authorized Capital</i>
23 329	22 501	18 404	18 391	18 535	18 390	18 620	<i>Own Capital</i>
67 214	66 197	67 889	67 732	67 053	61 801	61 660	<i>Liabilities:</i>
36 929	26 504	28 516	28 446	27 857	27 161	27 133	of them Loans
90 543	88 698	86 293	86 123	85 589	80 191	80 280	<i>Cumulative Assets:</i>
835	770	772	780	929	930	900	- Rest on the Correspondent Accounts
1 531	1 689	2 915	1 465	2 109	1 261	1 506	- Cash
1 789	1 784	1 778	1 943	1 925	1 899	1 893	- Securities
81 984	80 070	80 479	75 430	73 668	71 651	68 357	- Given Loans ¹⁾
1 861	879	870	911	1 608	1 607	1 547	- 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
Jan	9 245 027	1 221 385	337 482	27,63	18 430
Feb	9 271 335	1 249 827	348 935	27,92	20 342
Mar	9 297 502	1 269 287	350 177	27,59	20 492
Apr	9 322 932	1 300 100	360 083	27,70	23 440
May	9 349 986	1 346 750	386 847	28,72	21 783
Jun	9 377 008	1 366 436	385 784	28,23	22 826
Jul	9 411 365	1 374 423	372 018	27,07	24 240
Aug	9 446 322	1 383 317	360 966	26,09	21 714
Sep	9 486 211	1 382 026	338 023	24,46	23 213
Oct	9 537 270	1 343 718	276 839	20,60	24 982
Nov	9 565 955	1 378 442	290 413	21,07	23 315
Dec	9 613 112	1 420 509	306 983	21,61	27 762
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

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 - July 2009	Jan - Aug 2009
<i>Pension payments under the schedule:</i>					
Pension payments due to obligatory pension payments:	46 271 700	8 758 840	14 206 871	15 716 770	17 267 931
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	587 222	37 074	66 807	74 106	81 947
Sum	43 872 973	7 099 682	11 997 536	13 379 217	14 823 859
Other Persons					
<i>Quantity(Person)</i>	32 910	9 218	13 524	15 000	15 687
Sum	2 398 727	1 659 158	2 209 335	2 337 553	2 444 072
Pension Payments Due to Voluntary Pension Payments:	171 452	102 558	137 050	143 021	148 989
Under Achievement 55 years Age					
<i>Quantity(Person)</i>	3 170	1 606	2 028	2 121	2 212
Sum	112 434	83 029	101 243	104 670	108 134
Disablement payments					
<i>Quantity(Person)</i>	61	1	9	10	11
Sum	1 701	20	273	280	282
Other Persons					
<i>Quantity(Person)</i>	1 078	495	934	991	1 058
Sum	57 317	19 509	35 534	38 071	40 573
<i>Pension payments due to voluntary professional pension payments:</i>	<i>1 718</i>	<i>259</i>	<i>604</i>	<i>684</i>	<i>1 105</i>
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	150	17	32	35	49
Sum	1 718	259	604	684	1 105
<i>Lumpsum Pension Payments:</i>					
Due to obligatory pension payments:	45 196 044	3 136 283	6 610 913	7 579 082	8 658 338
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	248 391	4 550	10 595	12 376	14 206
Sum	27 117 398	1 473 574	3 221 195	3 697 381	4 229 327
To Heirs					
<i>Quantity(Person)</i>	209 175	4 704	10 118	11 393	12 824
Sum	16 174 492	1 267 715	2 624 327	3 020 505	3 459 096
Other Lumpsum Payments					
<i>Quantity(Person)</i>	117 573	6 680	15 406	17 215	19 254
Sum	1 838 968	391 269	758 659	853 936	962 083
Due to Voluntary Pension Payments:	64 297	3 545	6 271	6 773	7 277
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	3 441	53	99	110	121
Sum	51 260	1 600	3 047	3 238	3 417
Other Lumpsum Payments					
<i>Quantity(Person)</i>	803	53	98	106	119
Sum	13 037	1 945	3 224	3 535	3 860
Due to Voluntary Professional Pension Payments:	889	180	461	487	555
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	65	6	10	10	11
Sum	565	88	130	130	140
Other Lumpsum Payments					
<i>Quantity(Person)</i>	43	8	20	23	25
Sum	324	92	331	357	415
Pension Accumulation Transferred in the Insurance Organization:	448 074	218 993	683 786	886 132	1 161 356
Obligatory Pension Payments:	448 074	218 993	683 786	886 132	1 161 356
Under Achievement of a Pension Age (man - 63 years, women - 58 years)					
<i>Quantity(Person)</i>	209	44	148	184	233
Sum	105 438	40 824	150 111	199 292	275 151
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	335	433
Sum	342 636	178 169	533 675	686 840	886 205
Total Pension Payments:	92 088 988	12 216 933	21 639 224	24 325 689	27 237 719

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

Pension Payments from Accumulative Pension Funds

Thousand of KZT

Jan - Sep 2009	Jan - Oct 2009	Jan - Nov 2009	Jan - Dec 2009	from the beginning of activity	
18 905 208	20 619 674	22 324 915	24 058 244	70 329 944	Pension payments under the schedule:
					Pension payments due to obligatory pension payments:
					Under Achievement of a Pension Age
89 805	97 811	105 848	113 709	700 931	<i>Quantity(Person)</i>
16 361 783	17 973 749	19 584 356	21 245 243	65 118 216	Sum
					Other Persons
16 324	17 004	17 629	18 300	51 210	<i>Quantity(Person)</i>
2 543 425	2 645 925	2 740 559	2 813 001	5 211 728	Sum
156 456	164 093	171 191	187 808	359 260	Pension Payments Due to Voluntary Pension Payments:
					Under Achievement 55 years Age
2 296	2 411	2 491	2 582	5 752	<i>Quantity(Person)</i>
112 131	115 663	120 110	124 062	236 496	Sum
					Disablement payments
11	19	12	14	75	<i>Quantity(Person)</i>
282	1 655	283	457	2 158	Sum
					Other Persons
1 139	1 199	1 264	1 387	2 465	<i>Quantity(Person)</i>
44 043	46 775	50 798	63 289	120 606	Sum
1 316	1 642	1 694	1 745	3 463	Pension payments due to voluntary professional pension payments:
					Under Achievement of a Pension Age
59	70	72	75	225	<i>Quantity(Person)</i>
1 316	1 642	1 694	1 745	3 463	Sum
9 580 630	10 610 307	11 392 378	12 470 650	57 666 694	Lumpsum Pension Payments:
9 572 124	10 600 927	11 382 251	12 459 203	57 590 061	Due to obligatory pension payments:
					In Connection with Departure Abroad
15 587	16 908	18 026	19 158	267 549	<i>Quantity(Person)</i>
4 653 504	5 158 572	5 583 024	5 982 703	33 100 101	Sum
					To Heirs
14 159	15 651	16 944	18 680	227 855	<i>Quantity(Person)</i>
3 859 018	4 278 196	4 667 847	5 238 172	21 412 664	Sum
					Other Lumpsum Payments
21 175	23 179	24 320	26 329	143 902	<i>Quantity(Person)</i>
1 059 602	1 164 159	1 131 380	1 238 328	3 077 296	Sum
7 893	8 747	9 456	10 702	74 999	Due to Voluntary Pension Payments:
					In Connection with Departure Abroad
128	145	158	174	3 615	<i>Quantity(Person)</i>
3 754	4 275	4 741	5 354	56 614	Sum
					Other Lumpsum Payments
131	147	159	177	980	<i>Quantity(Person)</i>
4 139	4 472	4 715	5 348	18 385	Sum
613	633	671	745	1 634	Due to Voluntary Professional Pension Payments:
					In Connection with Departure Abroad
13	14	15	16	81	<i>Quantity(Person)</i>
182	202	210	211	776	Sum
					Other Lumpsum Payments
27	27	29	32	75	<i>Quantity(Person)</i>
431	431	461	534	858	Sum
1 503 302	2 081 929	2 621 944	3 442 013	3 890 087	Pension Accumulation Transferred in the Insurance Organization:
1 503 302	2 081 929	2 621 944	3 442 013	3 890 087	Obligatory Pension Payments:
					Under Achievement of a Pension Age (man - 63 years, women - 58 years)
275	337	400	520	729	<i>Quantity(Person)</i>
340 804	438 595	538 808	766 338	871 776	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
569	767	939	1 202	1 492	<i>Quantity(Person)</i>
1 162 498	1 643 334	2 083 136	2 675 675	3 018 311	Sum
30 146 912	33 477 645	36 512 122	40 160 460	132 249 448	Total Pension Payments:

Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

	Government Securities								NBK Notes	Local Government Securities	Non-Government Securities of Foreign Emitters*	Foreign States Securities
	Short-term (MEKKAM)	Medium-term (MEOKAM)	Long-term (MEAKAM)	Indexed (MEIKAM)	MEUZHKAM	MUIKAM	MAOKAM	Eurobonds-07				
2005	2,40	14,92	-	0,03	5,90	-	-	1,23	8,25	0,01	1,97	4,98
2006	0,00	7,84	-	0,00	11,25	-	-	0,08	4,00	0,00	7,76	0,02
2007	0,49	5,40	-	0,00	13,85	1,73	-	0,00	3,57	0,00	8,57	2,85
2008	1,16	3,13	0,13	0,00	17,70	2,02	-	0,00	5,96	-	10,10	1,61
2009	2,92	4,86	5,74	-	20,35	1,53	0,12	-	4,70	-	11,94	0,95
Jan	1,43	2,84	0,23	-	17,59	1,99	-	-	2,47	-	9,43	6,96
Feb	1,16	3,34	0,54	-	17,60	1,97	-	-	3,13	-	13,16	6,55
Mar	1,51	2,98	0,76	-	18,25	1,94	-	-	3,08	-	10,57	6,78
Apr	1,74	3,36	1,27	-	18,37	1,88	-	-	2,92	-	10,26	4,68
May	1,14	3,40	1,79	-	18,31	1,82	-	-	2,71	-	12,13	5,43
Jun	0,80	3,67	3,91	-	17,89	1,89	-	-	2,40	-	11,66	5,80
Jul	0,81	4,90	4,43	-	18,33	1,73	-	-	4,03	-	11,84	3,91
Aug	0,75	4,73	4,92	-	19,00	1,69	-	-	3,37	-	11,56	3,18
Sep	1,44	5,45	4,89	-	19,00	1,60	-	-	2,34	-	11,78	3,93
Oct	1,69	4,81	5,00	-	19,49	1,56	-	-	1,94	-	11,74	3,36
Nov	2,15	5,11	5,74	-	19,97	1,62	0,08	-	3,75	-	11,09	0,66
Dec	2,92	4,86	5,74	-	20,35	1,53	0,12	-	4,70	-	11,94	0,95

* including a share of Foreign Investment Funds

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

Structure of Investment Portfolio of Accumulative Pension Funds

End of period
in % from a total sum of pension actives

International Financial Institutions Securities	Non-Government Securities of PK Organizations:			Affinated Gold	Financial Derivatives	Deposits in banks	Means at the Investment Account and Other Assets	
	Shares	Bonds	of which: Hypothecary Bonds					
0,55	9,22	30,77	3,63	0,16	-	17,28	2,33	2005
0,00	23,07	27,66	5,27	0,49	-	15,96	1,87	2006
0,11	15,66	30,02	2,10	1,87	-0,10	14,59	1,39	2007
0,00	9,60	35,60	3,57	1,58	0,23	8,74	2,44	2008
3,99	10,57	25,90	1,99	0,00	0,34	4,95	1,14	2009
-	10,30	35,44	3,52	0,00	-0,15	8,14	3,33	Jan
-	9,81	34,32	3,32	0,00	-0,11	6,60	1,93	Feb
3,08	10,23	32,38	3,14	0,23	0,09	6,44	1,68	Mar
4,37	10,78	31,47	2,84	0,29	0,13	5,10	3,38	Apr
5,68	11,93	28,30	2,49	0,00	0,21	5,35	1,80	May
4,90	11,33	27,49	2,43	0,00	0,23	4,98	3,05	Jun
5,06	10,72	27,22	2,41	0,00	0,18	4,62	2,22	Jul
5,14	10,87	26,94	2,36	0,00	0,21	4,49	3,15	Aug
5,21	11,11	26,82	2,40	0,00	0,18	4,59	1,66	Sep
5,15	11,26	26,69	2,21	0,04	0,28	4,56	2,43	Oct
5,10	10,76	25,96	2,12	0,00	0,36	5,13	2,52	Nov
3,99	10,57	25,90	1,99	0,00	0,34	4,95	1,14	Dec

Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

	Authorized Capital	Additional Paid Capital	Reserve Capital	Capital
2005	6 148 944	34 382	1 436 913	11 932 605
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

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	
511 450	12 444 055	11 755 355	6 947 044	2005
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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2006	2007	2008	01.09	02.09	03.09	04.09	05.09
Number of Insurance Company, total	40	41	44	44	44	44	44	44
- with foreign participation	6	-	-	-	-	-	-	-
- life insurance	5	7	8	8	8	7	7	7
Cumulative Assets	135 490	223 556	268 823	280 131	293 873	294 789	291 265	298 002
Insurance Reserves	67 593	86 360	86 266	99 670	103 918	104 007	106 474	109 105
Cumulative Own Capital	80 200	126 277	165 929	166 847	170 233	169 490	165 147	167 930
Insurance Premiums, total*	120 266	147 343	133 488	9 247	17 928	25 037	34 741	43 127
Compulsory insurance	17 885	19 668	29 989	2 541	4 316	6 073	8 255	10 265
Voluntary personal insurance	12 888	16 193	18 884	1 866	3 474	5 468	7 185	8 972
Voluntary property insurance	89 493	111 482	84 615	4 840	10 138	13 496	19 301	23 891
Claims Payments, total*	14 092	49 180	55 894	1 720	3 367	5 223	7 385	9 022
Compulsory insurance	4 974	5 484	9 053	569	1 310	2 044	2 771	3 492
Voluntary personal insurance	2 013	4 159	8 152	520	1 049	1 782	2 475	3 107
Voluntary property insurance	7 106	39 536	38 689	630	1 008	1 396	2 140	2 423
Premiums transferred to reinsurance*	45 697	61 681	60 375	4 175	12 095	15 733	20 686	27 376
<i>of which to nonresidents</i>	<i>38 950</i>	<i>49 355</i>	<i>5 876</i>	<i>3 082</i>	<i>10 396</i>	<i>13 594</i>	<i>18 507</i>	<i>25 076</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	07.09	08.09	09.09	10.09	11.09	12.09	
44	43	43	43	43	42	41	Number of Insurance company, total
-	-	-	-	-	-	-	- with foreign participation
7	7	7	7	7	7	7	- life insurance
304 583	304 641	302 947	307 203	297 152	298 331	297 252	Cumulative Assets
110 601	109 679	108 985	109 214	97 309	99 718	101 012	Insurance Reserves
168 440	174 196	178 390	182 347	181 101	182 172	180 480	Cumulative Own Capital
56 016	64 589	72 823	83 794	89 142	99 942	113 290	Insurance Premiums, total*
12 997	15 797	20 761	23 368	26 628	28 356	30 509	Compulsory insurance
10 498	12 350	14 177	15 918	18 008	19 960	21 922	Voluntary personal insurance
32 521	36 442	37 885	44 508	44 506	51 627	60 858	Voluntary property insurance
13 534	14 890	16 670	18 484	23 618	25 285	27 756	Claims Payments, total*
4 126	4 456	5 126	5 867	6 558	7 129	7 792	Compulsory insurance
3 803	4 379	5 175	5 905	6 752	7 705	8 813	Voluntary personal insurance
5 605	6 055	6 368	6 712	10 307	10 452	11 151	Voluntary property insurance
34 846	37 571	37 360	41 303	42 915	48 996	55 880	Premiums transferred to reinsurance*
<i>32 351</i>	<i>35 358</i>	<i>34 708</i>	<i>37 700</i>	<i>38 891</i>	<i>42 330</i>	<i>48 668</i>	<i>of which to nonresidents</i>

Payment Systems

The Basic Indicators

For the period

	2006	2007	2008	01.09	02.09	03.09	04.09	05.09
Payment Systems:								
Amount of Payments, thousand	24 101	23 599	24 443	1 746	1 802	1 859	2 211	2 115
of which:								
interbank transfer system of money	8 293	8 508	9 595	589	725	724	842	862
to total, %	34,4	36,1	39,3	33,7	40,2	38,9	38,1	40,8
system of retail payments	15 807	15 091	14 848	1 157	1 077	1 135	1 369	1 253
to total, %	65,6	63,9	60,7	66,3	59,8	61,1	61,9	59,2
Volume of Payments, bln.KZT	94 707	143 454	141 853	12 524	11 927	10 072	11 145	10 808
of which:								
interbank transfer system of money	92 776	141 148	139 558	12 398	11 752	9 883	10 926	10 591
to total amount, %	98,0	98,4	98,4	99,0	98,5	98,1	98,0	98,0
system of retail payments	1 931	2 306	2 295	126	175	190	219	218
to total amount, %	2,0	1,6	1,6	1,0	1,5	1,9	2,0	2,0
Total amount of Users in Payment Systems:								
interbank transfer system of money	50	49	51	51	51	51	51	51
system of retail payments	33	33	36	37	37	37	37	37
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	9 467	9 413
of which:								
in trade terminals:	7 996	12 539	88 520	1 261	1 399	1 642	1 552	1 555
local systems	686	341	15 584	26	31	38	35	36
international systems	7 310	12 198	72 936	1 235	1 367	1 604	1 518	1 519
of which:								
Visa International	5 996	9 656	2 066	990	1 090	1 283	1 215	1 208
Europay International	1 313	2 540	70 870	243	276	320	301	309
in trade terminals to total, %	12,0	14,5	70,8	17,7	16,5	16,4	16,4	16,5
on reception of a cash:	58 831	74 196	36 507	5 862	7 083	8 372	7 915	7 858
local systems	3 392	2 325	35 509	163	194	234	209	216
international systems	55 439	71 871	998	5 698	6 889	8 138	7 706	7 642
of which:								
Visa International	45 089	56 708	34 511	4 522	5 447	6 423	6 082	6 019
Europay International	10 351	15 135	26 893	1 172	1 438	1 708	1 617	1 616
on reception of a cash to total, %	88,0	85,5	29,2	82,3	83,5	83,6	83,6	83,5
Volume of Payments, mln.KZT	1 241 777	1 897 868	2 052 572	158 642	185 465	206 402	203 939	200 813
of which:								
in trade terminals:	140 734	212 793	56 046	17 581	16 084	21 812	20 573	20 285
local systems	7 717	7 788	44 156	328	342	424	456	428
international systems	133 017	205 005	11 890	17 252	15 742	21 388	20 117	19 857
of which:								
Visa International	116 742	174 112	66 709	13 548	13 417	18 138	16 813	17 052
Europay International	16 275	30 858	98 485	3 693	2 318	3 240	3 280	2 771
in trade terminals to total amount, %	11,3	11,2	2,7	11,1	8,7	10,6	10,1	10,1
on reception of a cash:	1 101 043	1 685 075	1 996 526	141 061	169 381	184 591	183 366	180 528
local systems	62 558	98 399	60 526	3 801	4 534	5 292	4 859	5 081
international systems	1 038 486	1 586 676	1 936 000	137 260	164 847	179 298	178 507	175 447
of which:								
Visa International	861 942	1 277 106	1 585 518	112 466	134 591	145 500	145 056	141 947
Europay International	176 544	308 883	349 007	24 689	30 123	33 623	33 285	33 321
on reception of a cash to total amount, %	88,7	88,8	97,3	88,9	91,3	89,4	89,9	89,9
Total amount of Cards in Circulation*, thousand	4 101	5 616	7 173	7 129	6 973	6 970	7 044	6 979
of which:								
local systems	192	202	181	183	168	166	167	146
international systems	3 909	5 414	6 992	6 946	6 806	6 803	6 878	6 833
of which:								
Visa International	3 139	4 173	5 613	5 537	5 411	5 407	5 471	5 458
Europay International	770	1 240	1 373	1 402	1 388	1 390	1 400	1 368

Payment Systems

The Basic Indicators

For the period

06.09	07.09	08.09	09.09	10.09	11.09	12.09	2009	
Payment Systems:								
2 162	2 356	2 080	2 222	2 442	2 315	2 615	24 178	Amount of Payments, thousand
of which:								
854	902	803	856	909	910	1 015	9 401	interbank transfer system of money
39,5	38,3	38,6	38,5	37,2	39,3	38,8	38,9	to total, %
1 308	1 453	1 277	1 366	1 533	1 405	1 600	14 777	system of retail payments
60,5	61,7	61,4	61,5	62,8	60,7	61,2	61,1	to total, %
12 893	17 256	14 067	13 275	13 473	15 328	16 978	147 222	Volume of Payments, bln.KZT
of which:								
12 635	17 001	13 835	13 013	13 216	15 083	16 671	144 605	interbank transfer system of money
98,0	98,5	98,4	98,0	98,1	98,4	98,2	98,2	to total amount, %
258	255	232	262	257	245	307	2 616	system of retail payments
2,0	1,5	1,6	2,0	1,9	1,6	1,8	1,8	to total amount, %
Total amount of Users in Payment Systems:								
52	52	52	52	52	52	52	52	interbank transfer system of money
38	38	38	38	38	38	38	38	system of retail payments
Payment Cards:								
Use of the Payment Cards which have been released by Banks								
10 275	10 028	9 260	10 736	10 450	10 248	12 582	118 077	Amount of Payments, thousand
of which:								
1 667	1 793	1 641	1 924	1 850	1 862	2 237	20 383	in trade terminals:
40	39	36	44	42	40	49	456	local systems
1 628	1 754	1 605	1 880	1 809	1 822	2 188	19 927	international systems
of which:								
1 297	1 399	1 275	1 511	1 458	1 472	1 775	15 975	Visa International
329	354	329	368	348	347	411	3 936	Europay International
16,2	17,9	17,7	17,9	17,7	18,2	17,8	17,3	in trade terminals to total, %
8 608	8 235	7 619	8 812	8 600	8 386	10 345	97 693	on reception of a cash:
227	213	196	219	206	199	250	2 526	local systems
8 381	8 023	7 423	8 592	8 393	8 187	10 095	95 167	international systems
of which:								
6 620	6 348	5 855	6 809	6 666	6 521	8 097	75 409	Visa International
1 755	1 671	1 564	1 774	1 720	1 659	1 990	19 683	Europay International
83,8	82,1	82,3	82,1	82,3	81,8	82,2	82,7	on reception of a cash to total, %
225 753	234 014	216 126	244 574	237 192	236 103	300 599	2 649 622	Volume of Payments, mln.KZT
of which:								
23 091	29 869	27 045	32 050	29 745	30 902	35 718	304 754	in trade terminals:
511	561	629	897	670	612	856	6 714	local systems
22 580	29 308	26 416	31 153	29 074	30 290	34 862	298 040	international systems
of which:								
19 068	26 093	22 281	26 890	25 699	26 820	30 472	256 291	Visa International
3 491	3 188	4 108	4 191	3 332	3 422	4 330	41 364	Europay International
10,2	12,8	12,5	13,1	12,5	13,1	11,9	11,5	in trade terminals to total amount, %
202 662	204 146	189 081	212 524	207 447	205 200	264 881	2 344 868	on reception of a cash:
5 586	5 246	4 713	5 072	4 809	4 720	6 341	60 056	local systems
197 076	198 900	184 368	207 453	202 638	200 480	258 540	2 284 812	international systems
of which:								
159 028	161 541	148 813	169 087	165 223	163 862	212 278	1 859 392	Visa International
37 850	37 261	35 430	38 078	37 210	36 387	46 012	423 268	Europay International
89,8	87,2	87,5	86,9	87,5	86,9	88,1	88,5	on reception of a cash to total amount, %
7 040	7 115	7 199	7 343	7 463	7 565	7 615	7 615	Total amount of Cards in Circulation*, thousand
of which:								
147	149	150	152	154	156	158	158	local systems
6 892	6 966	7 050	7 191	7 310	7 409	7 457	7 457	international systems
of which:								
5 507	5 578	5 650	5 757	5 871	5 987	6 046	6 046	Visa International
1 378	1 381	1 392	1 426	1 430	1 414	1 402	1 402	Europay International

Continuation

	2006	2007	2008	01.09	02.09	03.09	04.09	05.09
Amount of Holders of Cards* , thousand	3 933	5 335	6 643	6 678	6 552	6 547	6 642	6 566
of which:								
local systems	182	191	151	170	160	159	159	138
international systems	3 750	5 143	6 492	6 508	6 393	6 388	6 483	6 427
of which:								
Visa International	2 998	3 940	5 185	5 181	5 075	5 069	5 127	5 103
Europay International	751	1 202	1 300	1 321	1 312	1 313	1 350	1 318
Amount of the used Payment Cards, thousand, of which:	2 421	2 971	3 219	2 850	3 132	3 252	3 285	3 299
local systems	107	108	55	82	90	92	91	91
international systems	2 314	2 863	3 164	2 768	3 042	3 160	3 194	3 208
of which:								
Visa International	1 894	2 191	2 476	2 150	2 358	2 454	2 464	2 475
Europay International	420	671	684	616	681	703	726	729
Amount of Units of Equipment for Payment Cards :								
pos-terminals	10 833	16 412	20 442	20 734	21 077	21 339	21 541	21 496
of which:								
in banks	2 227	13 143	16 325	16 515	16 802	17 044	17 166	17 175
at businessmen	8 606	3 269	4 117	4 219	4 275	4 295	4 375	4 321
imprinters	1 317	1 033	883	882	886	880	885	883
cash dispensers	2 267	4 364	6 234	6 236	6 445	6 524	6 605	6 703
Amount of Businessmen	5 338	7 391	9 030	9 068	9 302	9 423	9 493	9 502

*) including Cards of International Payments Systems

06.09	07.09	08.09	09.09	10.09	11.09	12.09	2009	
6 593	6 659	6 747	6 885	6 989	7 076	7 136	7 136	Amount of Holders of Cards* , thousand
								of which:
140	141	142	144	146	148	150	150	local systems
6 454	6 518	6 605	6 741	6 843	6 928	6 986	6 986	international systems
								of which:
5 120	5 182	5 258	5 362	5 461	5 560	5 628	5 628	Visa International
1 327	1 329	1 339	1 371	1 375	1 360	1 350	1 350	Europay International
3 334	3 287	3 305	3 407	3 537	3 547	3 694	3 694	Amount of the used Payment Cards, thousand, of which:
90	87	87	88	90	89	91	91	local systems
3 244	3 200	3 218	3 319	3 448	3 458	3 603	3 603	international systems
								of which:
2 508	2 487	2 502	2 584	2 672	2 701	2 836	2 836	Visa International
733	710	712	730	772	753	763	763	Europay International
								Amount of Units of Equipment for Payment Cards :
21 566	21 794	22 004	21 950	22 218	22 526	22 913	22 913	pos-terminals
								of which:
17 230	17 453	17 671	17 631	17 875	18 115	18 445	18 445	in banks
4 336	4 341	4 333	4 319	4 343	4 411	4 468	4 468	at businessmen
860	861	859	850	838	840	831	831	imprinters
6 784	6 774	6 831	6 808	6 847	6 886	6 956	6 956	cash dispensers
9 580	9 700	9 817	9 784	9 909	10 002	10 089	10 089	Amount of Businessmen

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“...“ - Data not Available

NBK - National Bank of Kazakhstan

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKO - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHKA - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian dollar

CAD - Canadian dollar

CHF - Swiss franc

CNY - Chinese yuan

DKK - Danish krone

EUR - EURO

GBP - Pound sterling

JPY - Japanese yen

KRW - Korean won

KWD - Kuwaiti dinar

NOK - Norwegian krone

PLN - Polish zloty

SAR - Saudi Arabia Riyal

XDR - Special drawing rights

CZK - Czech koruna

SEK - Swedish kronor

SGD - Singapore dollar

TRL - Turkish lira

USD - United States dollar

BYR - Belarus rouble

EEK - Estonian krone

KGS - Kyrgyz som

LTL - Lithuanian lit

LVL - Latvian lat

MDL - Moldovian lei

RUB - Russian rouble

UAH - Ukrainian hrivna

UZS - Uzbek sum

ZAR - Southern-African rand

HUF - Hungarian forint