

**National Bank
of Kazakhstan**

**STATISTICAL
BULLETIN**



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Notes, Symbols and Abbreviations

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

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Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.04	12.05	12.06	12.07	06.08	12.08
Net Foreign Assets	1 872 699	2 028 554	4 218 708	4 647 908	5 651 918	5 717 594
<i>Net International Reserves</i>	<i>1 205 536</i>	<i>946 618</i>	<i>2 428 643</i>	<i>2 120 451</i>	<i>2 552 353</i>	<i>2 396 988</i>
<i>Gross International Assets</i>	<i>1 205 965</i>	<i>947 134</i>	<i>2 429 136</i>	<i>2 120 802</i>	<i>2 552 700</i>	<i>2 400 353</i>
Monetary Gold and SDR	35 642	45 921	53 790	73 304	79 398	69 515
Foreign Currency	429	356	440	20 388	4 574	11 155
Transferable Deposits	18 079	60 425	784 318	651 765	1 397 651	760 322
Other Deposits	192 704	116 994	127 626	258 425	295 964	191 700
Securities (other than shares)	888 716	683 908	1 421 739	948 984	773 117	1 080 805
Credits *	70 190	39 012	39 310	167 934	500	276 300
Financial Derivatives	64	387	529	-	1 496	10 556
Other Accounts Receivable	141	131	1 385	1	-	-
<i>Less: Foreign Liabilities</i>	<i>429</i>	<i>516</i>	<i>492</i>	<i>351</i>	<i>347</i>	<i>3 365</i>
Nonresidents Transferable Deposits	41	134	87	87	8	188
Credits	247	255	242	229	230	230
Financial Derivatives	7	11	0	0	86	2 947
Other Accounts Payable	134	116	163	35	23	-
Assets of the National Oil Fund	666 992	1 081 719	1 789 680	2 527 076	3 099 327	3 320 009
<i>Other Net Foreign Assets</i>	<i>171</i>	<i>217</i>	<i>385</i>	<i>381</i>	<i>238</i>	<i>596</i>
Gross Assets	171	9 837	395	558	52 770	612
Less: Foreign Liabilities	0	9 619	10	177	52 531	16
Net Domestic Assets	-1 182 387	-1 355 074	-2 710 722	-3 156 022	-3 859 147	-3 579 563
<i>Net Claims to the Central Government</i>	<i>-72 186</i>	<i>-43 172</i>	<i>-197 729</i>	<i>-54 545</i>	<i>-53 340</i>	<i>18 270</i>
<i>Claims</i>	<i>4 999</i>	<i>5 223</i>	<i>16 233</i>	<i>17 113</i>	<i>16 936</i>	<i>75 376</i>
Securities	4 999	5 223	16 233	17 113	16 936	75 376
<i>Less: Liabilities</i>	<i>77 185</i>	<i>48 395</i>	<i>213 962</i>	<i>71 659</i>	<i>70 276</i>	<i>57 106</i>
Transferable Deposits	75 348	47 972	213 541	71 515	25 666	53 807
Other Deposits	1 784	383	356	-	44 501	3 220
Other Accounts Payable	53	41	66	144	108	79
Resources of the National Oil Fund	667 037	1 081 740	1 853 296	2 735 815	3 256 332	3 320 010
from them: Claims to Domestic Economy	-	-	-	-	-	-
<i>Claims to Banks</i>	<i>-381 541</i>	<i>-161 181</i>	<i>-535 010</i>	<i>-156 823</i>	<i>-305 790</i>	<i>-172 696</i>
Other Deposits	-	-	-	-	-	15 031
Credits*	26 126	95	-	4 004	11 192	128 176
Less: NBK Notes	407 667	161 275	535 010	233 708	324 851	316 043
Financial Derivatives	-	-	-	72 882	7 870	140
<i>Claims to Nonbank Financial Institutions</i>	<i>5 885</i>	<i>3 231</i>	<i>3 441</i>	<i>24 227</i>	<i>24 150</i>	<i>111 253</i>
Credits	-	-	-	-	-	-
Shares and other Equity	5 885	3 231	3 441	24 227	24 150	111 253
<i>Claims to the Rest of the Economy</i>	<i>2 558</i>	<i>12 228</i>	<i>319</i>	<i>388</i>	<i>427</i>	<i>395</i>
<i>Other Net Domestic Assets</i>	<i>-70 066</i>	<i>-84 439</i>	<i>-128 447</i>	<i>-233 455</i>	<i>-268 263</i>	<i>-216 774</i>
Other Financial Assets	5 584	1 240	2 712	5 536	3 794	1 869
Nonfinancial Assets	9 825	9 263	8 609	20 754	19 931	20 229
Less: Other Liabilities	1 218	2 966	2 049	39 130	9 255	2 275
Less: Capital Accounts	84 257	91 977	137 719	220 615	282 734	236 597

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

Continuation

	12.04	12.05	12.06	12.07	06.08	12.08
Liabilities	690 312	673 480	1 507 986	1 491 885	1 792 771	2 138 031
<i>Narrow Reserve Money</i>	<i>499 087</i>	<i>576 158</i>	<i>1 369 741</i>	<i>1 454 198</i>	<i>1 532 511</i>	<i>1 492 201</i>
Reserve Deposits of Banks	85 436	110 457	665 354	557 755	591 504	295 179
<i>Reserve Money</i>	<i>577 841</i>	<i>663 005</i>	<i>1 501 328</i>	<i>1 464 136</i>	<i>1 752 991</i>	<i>1 525 238</i>
Currency out of the NBK	410 898	458 518	687 257	859 852	883 103	986 856
Transferable Deposits of Banks	85 436	110 457	665 354	557 755	591 504	295 179
Other Deposits of Banks	78 771	86 864	131 588	9 939	220 480	33 037
Transferable Deposits of Nonbank Financial Institutions	1 010	5 582	15 817	29 893	52 046	134 259
Current accounts of Public Nonfinancial Institutions in KZT	1 725	1 584	1 313	6 697	5 857	75 864
Current Accounts of Private Nonfinancial Institutions in KZT	-	-	-	-	-	43
<i>Other Deposits</i>	<i>112 471</i>	<i>10 475</i>	<i>6 658</i>	<i>27 749</i>	<i>39 780</i>	<i>612 383</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	-	-	0	8	449	43
Foreign Currency Current Accounts of Private Nonfinancial Institutions	93	22	0	-	-	-
Other Deposits of Public Nonfinancial Institutions	79 566	-	-	6	1	592 193
Other Deposits of Private Nonfinancial Institutions	32 805	-	-	-	-	-
Other Deposits of Nonbank Financial Institutions	-	10 060	6 584	27 568	39 050	20 008
Other Deposits of Liquidated Banks	7	392	74	167	279	138
<i>Financial Derivatives</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>410</i>
With Banks	-	-	-	-	-	338
With Nonbank Financial Institutions	-	-	-	-	-	72

*) operations REPO (Direct and Reverse)

01.09	02.09	03.09	04.09	05.09	06.09	
2 032 840	2 259 315	2 270 020	2 267 398	2 356 365	2 425 658	Liabilities
2 005 052	2 227 678	2 062 628	2 017 871	2 001 691	1 899 960	Narrow Reserve Money
608 632	721 496	592 390	561 115	550 356	395 346	Reserve Deposits of Banks
2 032 438	2 252 087	2 236 772	2 193 334	2 261 268	2 333 767	Reserve Money
839 101	829 446	836 807	866 495	892 756	933 014	Currency out of the NBK
608 632	721 496	592 390	561 115	550 356	395 346	Transferable Deposits of Banks
27 386	24 410	174 144	175 463	259 577	433 807	Other Deposits of Banks
						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	
402	623	33 176	74 064	95 098	91 891	Other Deposits
						Foreign Currency Current Accounts of Public Nonfinancial Institutions
142	371	248	152	135	241	Foreign Currency Current Accounts of Private Nonfinancial Institutions
-	-	-	-	-	-	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	
-	6 604	72	-	-	-	Financial Derivatives
-	6 604	72	-	-	-	With Banks
-	-	-	-	-	-	With Nonbank Financial Institutions

Main Economic Indicators

	2004	2005	2006	2007	2008	2008	
						Jan-Mar	Jan- June
Gross Domestic Product, bln. KZT	5870	7591	10214	12850	15937	3207	7196
<i>as % to same period of the previous year</i>	9,6	9,7	10,7	8,9	3,3	6,1	5,7
Volume of Industrial Production, bln. KZT	3868	5253	6510	7816	10188	2362	5337
<i>as % to same period of the previous year</i>	10,4	4,8	7,2	5,0	2,1	3,7	3,8
Capital Investments, bln. KZT	1704	2421	2825	3392	3836	620	1510
Budget Deficit(-)/Surplus, percent of GDP	-0,3	0,6	0,8	-1,7	4,6	0,5	-1,6
Consumer Price Index							
<i>% for the period (by years - December to December of the previous year)</i>	106,7	107,5	108,4	118,8	109,5	102,5	105,7
<i>% to same period of the previous year</i>	106,9	107,6	108,6	110,8	117,0	118,7	119,1
Unemployed (End of Period), thous.person ¹⁾	118	94	75	55	48	62	62
<i>Share of the registered unemployed (% to economically active population)*</i>	1,5	1,2	0,9	0,7	0,6	0,8	0,7
Minimum of subsistence (average, per capita), KZT*	5427	6200	8410	10768	12179	11769	12874
Average per capita money income, KZT	152932	185313	237122	310153	304026	84408	174232
Export fob, mln. USD **	20603	28301	38762	48351	71971	15932	35416
Import fob, mln. USD **	-13818	-17979	-24120	-33260	-38452	-7284	-17445
Gross Foreign Debt, mln. USD**	32713	43429	74014	96914	107813	99165	101040
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	135,92	133,77	127,00	120,30	120,79	120,69	120,75

1) end of period

*) For the last month of period

***) NBK's Estimation

Source: Statistical Agency of the Republic of Kazakhstan

Main Economic Indicators

2008		2009				
Jan - Sep	Jan - Dec	Jan-Mar	Jan-Apr	Jan-May	Jan- June	
11804	15937	3055	...	...	...	Gross Domestic Product, bln. KZT
4,0	3,3	-2,2	...	...	...	<i>as % to same period of the previous year</i>
8202	10188	1595	2228	2863	3637	Volume of Industrial Production, bln. KZT
3,0	2,1	-4,6	-4,8	-4,6	-2,7	<i>as % to same period of the previous year</i>
2588	3836	639	978	1340	1794	Capital Investments, bln. KZT
-2,0	4,6	-4,9	6,3	7,4	7,3	Budget Deficit(-)/Surplus, percent of GDP
						Consumer Price Index
108,1	109,5	102,0	102,8	103,5	103,9	<i>% for the period (by years - December to December of the previous year)</i>
119,2	117,0	108,8	108,8	108,7	108,5	<i>% to same period of the previous year</i>
59	48	71	87	102	93	Unemployed (End of Period), thous.person ¹⁾
0,7	0,6	0,8	1,0	1,2	1,1	<i>Share of the registered unemployed (% to economically active population)*</i>
13183	12179	12243	12377	12568	13393	Minimum of subsistence (average, per capita), KZT*
269652	304026	95595	128103	159615	...	Average per capita money income, KZT
56706	71971	8154	...	...	...	Export fob, mln. USD **
-28552	-38452	-6140	...	...	...	Import fob, mln. USD **
105455	107813	105101	...	...	...	Gross Foreign Debt, mln. USD**
119,84	120,79	151,08	150,64	150,44	150,43	United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)

Banks Monetary Survey

Mln. of KZT, end of period

	12.04	12.05	12.06	12.07	06.08	12.08
Net Foreign Assets	-471 079	-827 530	-1 922 793	-2 686 629	-2 480 027	-1 591 037
<i>Net Foreign Assets, CFC</i>	<i>-465 937</i>	<i>-805 761</i>	<i>-1 763 484</i>	<i>-2 571 595</i>	<i>-2 435 359</i>	<i>-1 532 781</i>
<i>Claims to Nonresidents, CFC</i>	<i>474 326</i>	<i>1 144 297</i>	<i>1 979 252</i>	<i>2 547 118</i>	<i>2 474 512</i>	<i>2 781 908</i>
Foreign Currency	22 351	39 117	56 326	76 711	71 315	65 963
Transferable Deposits	55 976	116 584	168 109	225 647	146 337	311 972
Other Deposits	48 912	277 283	266 593	478 646	437 058	451 150
Securities (other than shares)	102 033	349 169	570 358	321 819	295 511	291 409
Credits	238 576	356 989	901 299	1 373 504	1 474 324	1 554 500
Financial Derivatives	140	88	4 639	44 479	15 870	25 365
Shares and other Equity	441	1 053	3 061	13 159	12 191	53 145
Other Accounts Receivable	5 898	4 012	8 867	13 152	21 906	28 405
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>940 262</i>	<i>1 950 058</i>	<i>3 742 736</i>	<i>5 118 713</i>	<i>4 909 871</i>	<i>4 314 690</i>
Transferable Deposits	11 732	24 272	44 181	9 026	14 364	10 000
Other Deposits	63 986	110 300	233 954	275 785	226 831	208 738
Securities (other than shares)	65 574	212 781	246 807	263 406	206 217	192 752
Credits	796 748	1 596 219	3 212 459	4 549 214	4 439 842	3 881 837
Financial Derivatives	120	221	2 348	16 169	11 939	8 922
Other Accounts Payable	2 103	6 264	2 987	5 114	10 679	12 440
<i>Other net Foreign Assets, OFC</i>	<i>-5 142</i>	<i>-21 769</i>	<i>-159 309</i>	<i>-115 034</i>	<i>-44 668</i>	<i>-58 255</i>
Gross Assets	27 651	46 620	141 063	216 888	303 392	263 721
Less: Foreign Liabilities	32 793	68 389	300 373	331 922	348 060	321 977
Domestic Assets	1 801 781	2 717 651	5 461 010	7 027 367	7 336 394	6 915 935
<i>Reserves</i>	<i>195 630</i>	<i>224 835</i>	<i>861 316</i>	<i>687 898</i>	<i>931 792</i>	<i>457 168</i>
Transferable and Other Deposits in NBK	164 140	178 307	774 891	567 733	818 290	328 154
National Currency	31 490	46 528	86 425	120 165	113 502	129 014
<i>Other Claims to NBK</i>	<i>196 494</i>	<i>85 927</i>	<i>342 223</i>	<i>154 757</i>	<i>234 223</i>	<i>159 259</i>
<i>Net Claims to the Central Government</i>	<i>121 870</i>	<i>127 265</i>	<i>136 481</i>	<i>141 480</i>	<i>197 049</i>	<i>208 861</i>
<i>Gross Claims</i>	<i>125 689</i>	<i>129 693</i>	<i>138 298</i>	<i>149 007</i>	<i>201 146</i>	<i>243 731</i>
Securities (other than shares)	125 419	129 420	138 088	148 886	200 512	243 330
Credits	215	221	150	86	82	73
Other Accounts Receivable	54	51	60	34	552	328
<i>Less: Liabilities</i>	<i>3 818</i>	<i>2 428</i>	<i>1 817</i>	<i>7 526</i>	<i>4 097</i>	<i>34 870</i>
Transferable Deposits	421	361	430	512	816	5 626
Other Deposits	409	202	5	112	187	122
Credits	2 918	1 785	1 264	6 902	3 094	28 757
Other Accounts Payable	71	80	118	0	0	365
<i>Claims to the Regional and Local Government</i>	<i>3 360</i>	<i>2 676</i>	<i>1 683</i>	<i>791</i>	<i>256</i>	<i>424</i>
Securities (other than shares)	3 078	2 592	1 625	664	-	-
Credits	282	83	-	1	-	11
Other Accounts Receivable	0	1	57	127	256	413
<i>Claims to Nonbank Financial Institutions</i>	<i>59 285</i>	<i>113 850</i>	<i>310 163</i>	<i>269 287</i>	<i>264 421</i>	<i>352 735</i>
Transferable Deposits	-	-	-	-	-	-
Securities (other than shares)	10 954	23 305	36 714	41 525	25 706	41 563
Credits	37 724	69 737	233 818	131 279	140 414	180 423
Financial Derivatives	10	-	0	628	169	14 573
Shares and other Equity	9 856	17 415	37 608	90 391	94 847	114 260
Other Accounts Receivable	741	3 393	2 023	5 464	3 285	1 916
<i>Claims to Public Nonfinancial Institutions</i>	<i>18 380</i>	<i>29 540</i>	<i>28 279</i>	<i>37 600</i>	<i>33 040</i>	<i>31 487</i>
Other Deposits	-	0	0	-	-	-
Securities (other than shares)	6 420	10 681	16 180	14 420	13 939	16 915
Credits	11 935	18 790	12 061	23 109	18 926	14 491
Shares and other Equity	10	10	10	12	12	12
Other Accounts Receivable	14	59	28	59	162	68

Banks Monetary Survey

Mln. of KZT, end of period

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

Continuation

	12.04	12.05	12.06	12.07	06.08	12.08
<i>Claims to Private Nonfinancial Institutions</i>	1 243 209	1 997 218	3 322 310	4 957 026	5 136 820	5 556 607
Securities (other than shares)	21 072	21 608	30 679	52 467	52 506	45 309
Credits	1 212 641	1 961 351	3 267 402	4 860 058	5 031 956	5 452 418
Financial Derivatives	225	59	529	1 838	210	99
Shares and other Equity	308	1 985	3 832	3 611	3 576	7 295
Other Accounts Receivable	8 964	12 216	19 868	39 052	48 572	51 485
<i>Claims to Nonprofit Institutions</i>	1 578	2 704	1 793	1 620	1 398	1 259
Credits	1 425	2 550	1 615	1 429	1 168	970
Shares and other Equity	153	153	153	153	153	153
Other Accounts Receivable	0	1	25	38	76	136
<i>Claims to Households</i>	307 951	678 050	1 555 360	2 614 818	2 522 878	2 411 563
Securities (other than shares)	4	4	10	0	0	1
Credits	307 565	677 100	1 554 209	2 613 783	2 520 797	2 404 293
Other Accounts Receivable	382	947	1 141	1 035	2 080	7 269
<i>Other Net Assets</i>	-345 976	-544 415	-1 098 599	-1 837 910	-1 985 481	-2 263 429
Other Financial Assets	18 264	28 652	11 692	5 148	21 742	10 790
Nonfinancial Assets	48 215	59 815	104 849	203 554	275 633	268 882
Less: Other Liabilities	11 831	12 050	29 696	67 572	26 596	9 117
Less: Capital Accounts	400 625	620 833	1 185 445	1 979 040	2 256 260	2 533 984
Liabilities	1 330 702	1 890 121	3 538 217	4 340 738	4 856 367	5 324 898
<i>Transferable Deposits</i>	373 033	523 353	883 537	924 610	1 186 091	1 149 313
Regional and Local Government	105	90	161	201	554	248
Nonbank Financial Institutions	13 036	34 721	45 158	45 122	63 690	122 120
Public Nonfinancial Institutions	41 147	42 901	104 948	184 092	287 324	191 191
Private Nonfinancial Institutions	255 216	358 367	594 300	524 643	651 537	653 765
Nonprofit Institutions	4 963	6 521	10 136	10 462	17 338	9 625
Households	58 565	80 752	128 834	160 090	165 649	172 364
<i>Other Deposits</i>	792 596	1 125 237	2 175 629	2 901 362	3 142 057	3 452 662
Central Bank	10 942	12 790	6 150	-	-	15 026
Regional and Local Government	298	1 037	0	1	4	0
Nonbank Financial Institutions	61 062	137 827	208 556	311 390	333 557	248 065
Public Nonfinancial Institutions	84 461	71 106	305 593	508 137	518 718	858 956
Private Nonfinancial Institutions	248 606	391 520	758 562	790 192	977 829	1 000 088
Nonprofit Institutions	4 626	4 386	5 896	19 134	25 257	29 915
Households	382 601	506 571	890 870	1 272 508	1 286 693	1 300 612
<i>Securities</i>	31 097	149 280	272 628	268 737	294 312	310 716
Nonbank Financial Institutions	28 769	129 460	160 524	211 355	231 237	255 350
Public Nonfinancial Institutions	-	495	495	495	6 049	-
Private Nonfinancial Institutions	2 328	15 054	104 279	44 488	44 748	46 606
Households	-	4 271	7 330	12 398	12 278	8 760
<i>Credits</i>	106 184	40 973	224 413	152 706	112 530	272 537
Central Bank	28 651	2 278	2 636	2 164	2 165	4 348
Regional and Local Government	2 518	1 331	964	854	954	3 415
Nonbank Financial Institutions	71 809	35 899	220 161	148 705	108 561	264 096
Public Nonfinancial Institutions	-	341	-	-	-	-
Private Nonfinancial Institutions	3 164	1 118	650	980	848	677
Households	43	6	2	2	2	-
<i>Financial Derivatives</i>	10	1	154	3 446	231	15 703
Central Bank	-	-	-	242	-	251
Nonbank Financial Institutions	-	-	-	992	142	14 773
Private Nonfinancial Institutions	10	1	154	2 212	89	679
Households	-	-	-	-	-	-
<i>Other Accounts Payable</i>	27 782	51 277	-18 145	89 879	121 145	123 967
Central Bank	-	-	0	0	0	3
Regional and Local Government	0	-	0	-	-	0
Nonbank Financial Institutions	8	82	101	300	377	419
Public Nonfinancial Institutions	6	49	91	199	352	772
Private Nonfinancial Institutions	1 863	4 384	10 612	16 141	18 280	13 294
Nonprofit Institutions	0	4	2	8	32	17
Households	1 437	4 594	5 684	13 368	10 705	9 794
Interbank Accounts	24 468	42 164	-34 634	59 861	91 399	99 668

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

Price Indexes

	2004	2005	2006	2007	2008	2008			
						Mar	Jun	Sep	Dec
Consumer Price Index									
% changes to December of the previous year*	106,7	107,5	108,4	118,8	109,5	102,5	105,7	108,1	109,5
% changes to the previous month**	106,9	107,6	108,6	110,8	117,0	100,6	101,2	100,6	100,2
as % to the same period of the previous year						118,7	120,0	118,2	109,5
Price Index Food Goods									
% changes to December of the previous year	107,4	108,1	107,3	126,6	110,8	103,7	108,1	108,9	110,8
% changes to the previous month						100,9	101,8	100,1	100,5
Price Index Non-Food Goods									
% changes to December of the previous year	106,2	105,9	107,1	110,5	105,7	101,6	103,8	106,1	105,7
% changes to the previous month						100,3	100,8	100,3	99,9
Price Index Marketable Services									
% changes to December of the previous year	105,9	108,0	111,6	115,4	111,4	101,8	104,2	109,1	111,4
% changes to the previous month						100,4	100,8	101,5	100,2
Price Index for Industri									
% changes to December of the previous year	123,8	120,3	114,6	131,9	81,4	106,3	129,6	128,2	81,4
% changes to the previous month						105,4	107,3	92,4	84,5
Price Index for Construction									
% changes to December of the previous year	105,6	105,3	105,0	107,1	108,5	100,9	104,2	107,2	108,5
% changes to the previous month						100,3	101,1	100,7	100,0
Index of Tariffs for Freight Shipping									
% changes to December of the previous year	111,4	100,6	111,7	100,4	110,5	100,4	110,4	110,4	110,5
% changes to the previous month						100,1	100,1	100,0	100,0

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

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

Source: Statistical Agency of the Republic of Kazakhstan

Price Indexes

2009						
Jan	Feb	Mar	Apr	May	Jun	
Consumer Price Index						
100,3	101,1	102,0	102,8	103,5	103,9	% changes to December of the previous year*
100,3	100,8	100,8	100,8	100,7	100,4	% changes to the previous month**
108,7	108,7	108,9	108,8	108,4	107,6	as % to the same period of the previous year
Price Index Food Goods						
100,2	100,8	101,3	102,4	103,3	103,5	% changes to December of the previous year
100,2	100,6	100,6	101,1	100,9	100,2	% changes to the previous month
Price Index Non-Food Goods						
99,6	101,4	102,9	103,8	104,3	104,9	% changes to December of the previous year
99,6	101,8	101,5	100,9	100,4	100,6	% changes to the previous month
Price Index Marketable Services						
101,2	101,4	101,9	102,3	102,9	103,3	% changes to December of the previous year
101,2	100,2	100,5	100,4	100,6	100,4	% changes to the previous month
Price Index for Industri						
87,0	88,7	93,3	98,8	100,4	109,7	% changes to December of the previous year
87,0	101,9	105,1	105,9	101,6	109,2	% changes to the previous month
Price Index for Construction						
100,3	100,7	100,7	101,0	98,6	101,3	% changes to December of the previous year
100,3	100,4	100,0	100,3	99,0	100,2	% changes to the previous month
Index of Tariffs for Freight Shipping						
99,8	101,2	101,3	101,4	101,3	101,4	% changes to December of the previous year
99,8	101,4	100,1	100,1	100,0	100,0	% changes to the previous month

Banking System Monetary Survey

Mln. of KZT, end of period

	12.04	12.05	12.06	12.07	06.08	12.08
Net Foreign Assets	1 401 621	1 201 025	2 295 915	1 961 279	3 171 891	4 126 557
<i>Claims to Nonresidents</i>	<i>1 680 291</i>	<i>2 091 431</i>	<i>4 408 388</i>	<i>4 667 919</i>	<i>5 027 212</i>	<i>5 182 262</i>
Monetary Gold and SDR	35 642	45 921	53 790	73 304	79 398	69 515
Foreign Currency	22 780	39 473	56 766	97 099	75 889	77 118
Transferable Deposits	74 055	177 009	952 427	877 412	1 543 987	1 072 294
Other Deposits	241 616	394 278	394 219	737 071	733 022	642 851
Securities (other than shares)	990 749	1 033 077	1 992 097	1 270 803	1 068 627	1 372 214
Credits	308 766	396 001	940 609	1 541 438	1 474 824	1 830 799
Shares and other Equity	441	1 053	3 061	13 159	12 191	53 145
Financial Derivatives	204	476	5 167	44 479	17 366	35 921
Other Accounts Receivable	6 039	4 143	10 251	13 153	21 906	28 405
<i>Liabilities for Nonresidents</i>	<i>940 691</i>	<i>1 950 574</i>	<i>3 743 228</i>	<i>5 119 064</i>	<i>4 910 217</i>	<i>4 318 055</i>
Transferable Deposits	11 773	24 406	44 268	9 113	14 372	10 188
Other Deposits	63 986	110 300	233 954	275 785	226 831	208 738
Securities (other than shares)	65 574	212 781	246 807	263 406	206 217	192 752
Credits	796 995	1 596 474	3 212 701	4 549 443	4 440 072	3 882 066
Financial Derivatives	127	232	2 348	16 169	12 024	11 869
Other Accounts Payable	2 237	6 380	3 151	5 149	10 702	12 440
Assets of the National Oil Fund	666 992	1 081 719	1 789 680	2 527 076	3 099 327	3 320 009
<i>Other Net Foreign Assets</i>	<i>-4 971</i>	<i>-21 551</i>	<i>-158 924</i>	<i>-114 652</i>	<i>-44 430</i>	<i>-57 659</i>
Assets	27 822	56 457	141 459	217 447	356 162	264 333
Foreign Liabilities	32 793	78 008	300 383	332 099	400 592	321 992
Net Domestic Assets	247 675	864 014	1 381 646	2 668 551	2 023 263	2 140 644
<i>Net Claims to the Central Government</i>	<i>49 684</i>	<i>84 092</i>	<i>-61 247</i>	<i>86 935</i>	<i>143 709</i>	<i>227 131</i>
<i>Claims</i>	<i>130 688</i>	<i>134 916</i>	<i>154 532</i>	<i>166 120</i>	<i>218 082</i>	<i>319 107</i>
Securities	130 418	134 644	154 321	165 999	217 448	318 706
Credits	215	221	150	86	82	73
Other	54	51	60	34	552	328
<i>Liabilities</i>	<i>81 004</i>	<i>50 823</i>	<i>215 779</i>	<i>79 185</i>	<i>74 373</i>	<i>91 976</i>
Transferable Deposits	75 769	48 333	213 971	72 027	26 482	59 433
Other Deposits	2 193	585	361	112	44 688	3 342
Credits	2 918	1 785	1 264	6 902	3 094	28 757
Other	124	121	183	144	108	444
<i>Claims to the Regional and Local Government</i>	<i>3 360</i>	<i>2 676</i>	<i>1 683</i>	<i>791</i>	<i>256</i>	<i>424</i>
Securities (other than shares)	3 078	2 592	1 625	664	-	-
Credits	282	83	-	1	-	11
Other Accounts Receivable	0	1	57	127	256	413
Resources of the National Oil Fund	667 037	1 081 740	1 853 296	2 735 815	3 256 332	3 320 010
from them: Claims to Domestic Economy	-	-	-	-	-	-
<i>Claims to Nonbank Financial Institutions</i>	<i>65 169</i>	<i>117 081</i>	<i>313 604</i>	<i>293 514</i>	<i>288 571</i>	<i>463 988</i>
Transferable Deposits	-	-	-	-	-	-
Securities	10 954	23 305	36 714	41 525	25 706	41 563
Credits	37 724	69 737	233 818	131 279	140 414	180 423
Financial Derivatives	10	-	0	628	169	14 573
Shares and other Equity	15 741	20 646	41 049	114 618	118 997	225 513
Other Accounts Receivable	741	3 393	2 023	5 464	3 285	1 916
<i>Claims to Public Nonfinancial Institutions</i>	<i>20 608</i>	<i>41 421</i>	<i>28 279</i>	<i>37 600</i>	<i>33 040</i>	<i>31 487</i>
Other Deposits	-	0	0	-	-	-
Securities	8 649	22 562	16 180	14 420	13 939	16 915
Credits	11 935	18 790	12 061	23 109	18 926	14 491
Shares and other Equity	10	10	10	12	12	12
Other Accounts Receivable	14	59	28	59	162	68
<i>Claims to Private Nonfinancial Institutions</i>	<i>1 243 209</i>	<i>1 997 218</i>	<i>3 322 310</i>	<i>4 957 026</i>	<i>5 136 820</i>	<i>5 556 607</i>
Securities	21 072	21 608	30 679	52 467	52 506	45 309
Credits	1 212 641	1 961 351	3 267 402	4 860 058	5 031 956	5 452 418
Financial Derivatives	225	59	529	1 838	210	99
Shares and other Equity	308	1 985	3 832	3 611	3 576	7 295
Other Accounts Receivable	8 964	12 216	19 868	39 052	48 572	51 485

Banking System Monetary Survey

Mln. of KZT, end of period

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

Continuation

	12.04	12.05	12.06	12.07	06.08	12.08
<i>Claims to Nonprofit Institutions</i>	1 578	2 704	1 793	1 620	1 398	1 259
Credits	1 425	2 550	1 615	1 429	1 168	970
Shares and other Equity	153	153	153	153	153	153
Other	0	1	25	38	76	136
<i>Claims to Households</i>	308 280	678 396	1 555 679	2 615 206	2 523 305	2 411 958
Securities (other than shares)	4	4	10	0	0	1
Credits	307 891	677 444	1 554 527	2 614 171	2 521 224	2 404 688
Other	386	949	1 142	1 035	2 080	7 269
<i>Other Net Domestic Assets</i>	-777 178	-977 836	-1 927 160	-2 588 327	-2 847 504	-3 232 199
Other Financial Assets	23 848	29 893	14 404	10 684	25 536	12 659
Nonfinancial Assets	58 040	69 078	113 458	224 307	295 565	289 111
Less: Other Liabilities	374 185	363 997	731 859	623 663	629 610	763 388
Less: Capital Accounts	484 881	712 809	1 323 164	2 199 655	2 538 994	2 770 581
Liabilities	1 649 295	2 065 039	3 677 561	4 629 829	5 195 154	6 267 201
<i>Currency in Circulation</i>	379 408	411 989	600 832	739 687	769 601	857 842
<i>Transferable and Other Deposits</i>	1 269 887	1 653 049	3 076 729	3 890 142	4 425 553	5 409 359
Regional and Local Government	403	1 127	161	202	558	248
Nonbank Financial Institutions	75 108	188 190	276 115	413 973	488 343	524 453
Public Nonfinancial Institutions	206 900	115 591	411 854	698 939	812 349	1 718 247
Private Nonfinancial Institutions	536 721	749 910	1 352 862	1 314 835	1 629 366	1 653 896
Nonprofit Institutions	9 588	10 907	16 033	29 595	42 595	39 540
Households	441 166	587 323	1 019 704	1 432 598	1 452 341	1 472 975

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

Monetary Aggregates*

Mln. of KZT, end of period

	12.04	12.05	12.06	12.07	06.08	12.08
1. RM (Reserve Money)	577 841	663 005	1 501 328	1 464 136	1 752 991	1 525 238
<i>% changes to the previous month</i>	18,1	8,7	27,1	-1,7	3,4	17,5
<i>% changes to December of the previous year</i>	82,3	14,7	126,4	-2,5	19,7	4,2
from them:						
1.1. Currency out of the NBK	410 898	458 518	687 257	859 852	883 103	986 856
1.2. Deposits of Banks and other organizations in NBK	166 943	204 488	814 072	604 283	869 888	538 382
Narrow Reserve Money	499 087	576 158	1 369 741	1 454 198	1 532 511	1 492 201
<i>% changes to the previous month</i>	14,9	7,1	24,8	-2,1	-1,2	18,8
<i>% changes to December of the previous year</i>	67,9	15,4	137,7	6,2	5,4	2,6
from them:						
Reserve deposits of Banks in NBK	85 436	110 457	665 353	557 755	591 504	295 179
2. M0						
(Currency in Circulation)	379 273	411 813	600 832	739 687	769 601	857 842
<i>% changes to the previous month</i>	9,6	4,1	14,5	7,8	3,8	6,3
<i>% changes to December of the previous year</i>	59,0	8,6	45,9	23,1	4,0	16,0
3. M1	680 632	799 440	1 281 549	1 532 688	1 778 665	1 947 570
<i>% changes to the previous month</i>	7,5	3,6	9,5	4,2	4,0	7,8
<i>% changes to December of the previous year</i>	65,1	17,5	60,3	19,6	16,0	27,1
from them:						
3.1. Transferable deposits of individuals in national currency	44 164	57 879	101 242	135 140	144 242	148 793
3.2. Transferable deposits of non-banking legal entities in national currency	257 196	329 748	579 475	657 862	864 821	940 935
4. M2	1 175 491	1 515 970	2 814 551	3 553 643	3 913 425	4 620 329
<i>% changes to the previous month</i>	0,1	3,9	11,2	2,4	3,5	5,5
<i>% changes to December of the previous year</i>	69,5	29,0	85,7	26,3	10,1	30,0
from them:						
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	226 189	277 720	613 834	794 117	805 110	739 684
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	268 670	438 810	919 168	1 226 837	1 329 650	1 933 074
5. M3 (Broad Money)	1 650 115	2 065 348	3 677 561	4 629 829	5 195 154	6 267 201
<i>% changes to the previous month</i>	7,6	2,6	8,6	2,4	1,7	4,1
<i>% changes to December of the previous year</i>	69,8	25,2	78,1	25,9	12,2	35,4
from them:						
5.1. Other deposits of individuals in foreign currency	170 823	251 747	304 628	503 341	502 988	584 497
5.2. Other deposits of non-banking legal entities in foreign currency	303 802	297 631	558 381	572 846	778 740	1 062 375

*) 12.03 - 12.05 including Accounts of Credit Companies.

Monetary Aggregates*

Mln. of KZT, end of period

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

Depository Organizations Deposits (by sector and type of currency)

Mln. of KZT, end of period

	12.04	12.05	12.06	12.07	06.08	12.08
Deposits - total*	1 270 843	1 653 536	3 076 729	3 890 142	4 425 553	5 409 359
<i>of which:</i>						
In KZT:	721 461	960 758	1 993 770	2 645 750	2 908 444	3 492 693
Nonbanking Legal Entities	465 519	648 054	1 306 286	1 741 443	1 980 497	2 627 786
Individuals	255 942	312 704	687 484	904 307	927 947	864 908
In FC:	549 382	692 778	1 082 959	1 244 392	1 517 109	1 916 666
Nonbanking Legal Entities	364 148	418 136	750 739	716 101	992 714	1 308 598
Individuals	185 234	274 642	332 220	528 291	524 395	608 068
From total sum of Deposits:						
<i>Nonbanking Legal Entities</i>	<i>829 667</i>	<i>1 066 190</i>	<i>2 057 025</i>	<i>2 457 544</i>	<i>2 973 211</i>	<i>3 936 384</i>
<i>Individuals</i>	<i>441 176</i>	<i>587 346</i>	<i>1 019 704</i>	<i>1 432 598</i>	<i>1 452 341</i>	<i>1 472 975</i>
Transferable Deposits in KZT:	301 359	387 627	680 717	793 001	1 009 064	1 089 728
Nonbanking Legal Entities	257 196	329 748	579 475	657 862	864 821	940 935
Individuals	44 164	57 879	101 242	135 140	144 242	148 793
Other Deposits in KZT:	420 101	573 130	1 313 053	1 852 749	1 899 380	2 402 965
Nonbanking Legal Entities	208 323	318 306	726 810	1 083 582	1 115 676	1 686 851
Individuals	211 778	254 824	586 242	769 167	783 704	716 114
Transferable Deposits in FC:	74 758	143 400	219 949	168 205	235 381	269 794
Nonbanking Legal Entities	60 347	120 505	192 358	143 255	213 974	246 223
Individuals	14 411	22 896	27 592	24 950	21 406	23 570
Other Deposits in FC:	474 625	549 378	863 010	1 076 187	1 281 728	1 646 872
Nonbanking Legal Entities	303 802	297 631	558 381	572 846	778 740	1 062 375
Individuals	170 823	251 747	304 628	503 341	502 988	584 497

12.03 - 12.05 including of Accounts of Credit Companies

*) without Nonresidents Accounts

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

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.04	12.05	12.06	12.07	06.08	12.08	01.09
Net Foreign Assets	-17 037	-24 023	-10 326	-60 076	-147 108	-120 444	-116 279
<i>Net Foreign Assets, CFC</i>	<i>-17 125</i>	<i>-24 038</i>	<i>-11 865</i>	<i>-57 156</i>	<i>-144 410</i>	<i>-114 537</i>	<i>-110 332</i>
<i>Claims to Nonresidents, CFC</i>	<i>422</i>	<i>155</i>	<i>11 997</i>	<i>9 266</i>	<i>15 951</i>	<i>39 590</i>	<i>45 365</i>
Transferable Deposits	32	149	204	2 668	2 290	7 930	7 835
Other Deposits	-	2	6 672	1 129	8 309	3 243	11 810
Securities (other than shares)	-	-	2 402	2 410	2 482	2 423	2 429
Credits	390	-	-	-	-	22 339	19 576
Financial Derivatives	-	4	6	1 706	137	-	51
Shares and other Equity	-	-	2 712	1 335	2 723	3 645	3 656
Other Accounts Receivable	-	0	0	18	11	9	8
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>17 547</i>	<i>24 193</i>	<i>23 862</i>	<i>66 422</i>	<i>160 361</i>	<i>154 127</i>	<i>155 697</i>
Securities (other than shares)	10 036	10 344	9 805	-	-	-	-
Credits	7 476	13 837	14 030	64 626	159 532	154 101	155 666
Financial Derivatives	32	0	1	1 722	772	11	10
Other Accounts Payable	2	12	27	74	57	15	21
<i>Other net Foreign Assets, OFC</i>	<i>89</i>	<i>15</i>	<i>1 540</i>	<i>-2 920</i>	<i>-2 697</i>	<i>-5 907</i>	<i>-5 947</i>
Gross Assets	89	15	1 540	1 543	1 584	1 558	1 524
Less: Liabilities	0	0	0	4 463	4 281	7 465	7 471
Domestic Assets	68 241	111 729	146 595	240 428	319 787	289 619	284 468
<i>Claims to NBK</i>	<i>63</i>	<i>7 998</i>	<i>22 247</i>	<i>15 865</i>	<i>28 245</i>	<i>48 341</i>	<i>24 797</i>
Transferable and other Deposits in NBK	62	7 976	22 141	15 188	27 783	46 605	23 566
National Currency	0	22	106	677	462	1 736	1 230
<i>Other Claims to NBK</i>	<i>16 599</i>	<i>2 171</i>	<i>2 363</i>	<i>15 305</i>	<i>5 389</i>	<i>11 217</i>	<i>5 924</i>
<i>Net Claims to the Central Government</i>	<i>26 001</i>	<i>31 087</i>	<i>15 890</i>	<i>2 870</i>	<i>2 839</i>	<i>-809</i>	<i>-2 569</i>
<i>Gross Claims</i>	<i>34 903</i>	<i>46 534</i>	<i>41 977</i>	<i>40 433</i>	<i>39 791</i>	<i>45 095</i>	<i>43 312</i>
Securities (other than shares)	34 903	46 534	41 977	40 433	39 791	45 095	43 312
Other Accounts Receivable	-	-	-	-	-	-	-
<i>Less: Liabilities</i>	<i>8 901</i>	<i>15 448</i>	<i>26 087</i>	<i>37 564</i>	<i>36 952</i>	<i>45 903</i>	<i>45 880</i>
Other Deposits	-	6 546	12 099	11 576	10 958	9 915	9 886
Credits	8 901	8 901	13 987	25 987	25 993	35 988	35 994
Other Accounts Payable	-	-	-	-	1	-	1
<i>Claims to the Regional and Local Government</i>	<i>4 345</i>	<i>3 046</i>	<i>2 326</i>	<i>2 041</i>	<i>1</i>	<i>-</i>	<i>-</i>
Securities (other than shares)	4 345	3 046	2 326	2 041	-	-	-
Other Accounts Receivable	-	-	-	-	1	-	-
<i>Claims to Banks</i>	<i>14 664</i>	<i>32 515</i>	<i>53 355</i>	<i>90 641</i>	<i>96 185</i>	<i>63 939</i>	<i>83 872</i>
Transferable Deposits	428	839	1 438	8 789	4 927	3 904	2 621
Other Deposits	6 277	16 147	17 067	49 153	61 739	32 368	53 231
Securities (other than shares)	7 957	15 444	34 850	32 699	29 500	27 667	28 020
Credits	-	-	-	1	-	-	-
Financial Derivatives	2	86	-	-	-	-	-
Other Accounts Receivable	-	-	-	-	19	0	0
<i>Claims to Public Nonfinancial Institutions</i>	<i>2 567</i>	<i>2 367</i>	<i>9 716</i>	<i>21 771</i>	<i>29 805</i>	<i>39 030</i>	<i>39 515</i>
Securities (other than shares)	-	-	158	157	158	2 760	2 561
Credits	2 567	2 367	9 557	21 614	29 647	36 270	36 953
Other Accounts Receivable	-	-	0	1	0	1	1
<i>Claims to Private Nonfinancial Institutions</i>	<i>29 179</i>	<i>47 985</i>	<i>45 526</i>	<i>71 732</i>	<i>158 598</i>	<i>167 059</i>	<i>174 092</i>
Securities (other than shares)	2 149	1 873	1 867	2 634	2 656	2 303	2 008
Credits	26 992	45 797	43 509	69 012	153 964	162 707	169 968
Financial Derivatives	7	-	-	-	-	-	-
Shares and other Equity	2	2	2	-	-	-	-
Other Accounts Receivable	29	312	148	86	1 977	2 050	2 117
<i>Claims to Nonprofit Institutions</i>	<i>-</i>	<i>17</i>	<i>0</i>	<i>57</i>	<i>124</i>	<i>328</i>	<i>336</i>
Credits	-	17	-	57	124	328	336
Other Accounts Receivable	-	-	-	0	0	0	0
<i>Claims to Households</i>	<i>35 718</i>	<i>68 922</i>	<i>105 259</i>	<i>165 820</i>	<i>167 292</i>	<i>169 435</i>	<i>167 970</i>
Credits	35 715	68 921	105 255	165 758	166 038	167 591	166 426
Financial Derivatives	-	-	-	-	1 119	1 448	1 448
Other Accounts Receivable	2	1	4	61	135	396	96
<i>Other Net Assets</i>	<i>-60 894</i>	<i>-84 378</i>	<i>-110 088</i>	<i>-145 675</i>	<i>-168 691</i>	<i>-208 922</i>	<i>-209 469</i>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

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

Continuation

	12.04	12.05	12.06	12.07	06.08	12.08	01.09
Liabilities	51 205	87 706	136 269	180 352	172 679	169 174	168 188
<i>Transferable Deposits</i>	283	466	424	377	479	505	842
Regional and Local Government	-	-	-	-	-	0	0
Public Nonfinancial Institutions	264	455	207	289	470	356	823
Private Nonfinancial Institutions	18	11	217	88	9	149	18
<i>Other Deposits</i>	81	78	12	4 570	4 948	480	395
Public Nonfinancial Institutions	31	72	12	4 550	4 914	460	378
Private Nonfinancial Institutions	50	6	0	18	16	0	0
Households	-	-	-	2	18	20	17
<i>Securities</i>	29 507	16 816	35 113	30 616	30 658	30 669	31 072
Banks	29 507	16 816	35 113	30 562	30 658	30 669	31 072
Private Nonfinancial Institutions	-	-	-	54	-	-	-
<i>Credits</i>	4 363	8 013	16 337	27 382	26 869	28 550	31 062
Central Bank	-	219	-	-	-	-	-
Banks	4 363	7 794	16 337	27 382	26 861	23 538	22 004
Regional and Local Government	-	-	-	0	-	-	-
Private Nonfinancial Institutions	-	-	-	-	8	5 012	9 058
<i>Financial Derivatives</i>	-	92	-	-	-	-	-
Banks	-	92	-	-	-	-	-
Households	-	-	-	-	-	-	-
<i>Other Accounts Payable</i>	426	478	794	913	1 298	1 333	1 366
Central Bank	-	-	-	0	0	0	-
Banks	12	5	4	36	91	39	37
Public Nonfinancial Institutions	21	1	6	6	143	334	413
Private Nonfinancial Institutions	262	101	213	53	55	56	66
Households	132	370	571	817	1 009	904	849
<i>Accounts between Nondepository Financial Institutions</i>	16 545	61 764	83 589	116 494	108 427	107 637	103 450

*) including Accounts of Hypothecary Companies and Bank of Development

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

Financial Sector Survey*

Mln. of KZT, end of period

	12.04	12.05	12.06	12.07	06.08	12.08
Net Foreign Assets	1 384 600	1 177 002	2 285 589	1 901 202	3 024 784	4 006 113
<i>Claims to Nonresidents, CFC</i>	<i>1 680 714</i>	<i>2 091 586</i>	<i>4 420 384</i>	<i>4 677 185</i>	<i>5 043 162</i>	<i>5 221 851</i>
Monetary Gold and SDR	35 642	45 921	53 790	73 304	79 398	69 515
Foreign Currency	22 781	39 473	56 766	97 099	75 889	77 118
Transferable Deposits	74 087	177 158	952 630	880 080	1 546 277	1 080 224
Other Deposits	241 616	394 280	400 891	738 200	741 331	646 094
Securities (other than shares)	990 749	1 033 077	1 994 500	1 273 213	1 071 109	1 374 637
Credits	309 155	396 001	940 609	1 541 438	1 474 824	1 853 138
Shares and other Equity	441	1 053	5 773	14 494	14 914	56 790
Financial Derivatives	204	480	5 173	46 185	17 503	35 921
Other Accounts Receivable	6 039	4 143	10 252	13 171	21 917	28 414
<i>Liabilities for Nonresidents, CFC</i>	<i>958 238</i>	<i>1 974 767</i>	<i>3 767 090</i>	<i>5 185 486</i>	<i>5 070 578</i>	<i>4 472 181</i>
Transferable Deposits of Nonresidents	11 773	24 406	44 268	9 113	14 372	10 188
Other Deposits	63 986	110 300	233 954	275 785	226 831	208 738
Securities (other than shares)	75 610	223 125	256 612	263 406	206 217	192 752
Credits	804 472	1 610 312	3 226 730	4 614 069	4 599 604	4 036 167
Financial Derivatives	159	232	2 349	17 891	12 796	11 881
Other Accounts Payable	2 239	6 393	3 178	5 223	10 759	12 455
Assets of the National Oil Fund	666 992	1 081 719	1 789 680	2 527 076	3 099 327	3 320 009
<i>Other Net Foreign Assets</i>	<i>-4 868</i>	<i>-21 536</i>	<i>-157 385</i>	<i>-117 573</i>	<i>-47 127</i>	<i>-63 566</i>
Assets	27 926	56 472	142 999	218 989	357 746	265 891
Liabilities	32 793	78 008	300 383	336 562	404 873	329 457
Domestic Assets	202 716	732 489	1 247 240	2 411 003	1 782 543	1 826 206
<i>Net Claims to the Central Government</i>	<i>75 558</i>	<i>115 179</i>	<i>-45 357</i>	<i>89 805</i>	<i>146 548</i>	<i>226 322</i>
<i>Claims</i>	<i>165 598</i>	<i>181 450</i>	<i>196 509</i>	<i>206 553</i>	<i>257 873</i>	<i>364 202</i>
Securities	165 329	181 178	196 299	206 433	257 239	363 800
Credits	215	221	150	86	82	73
Other	54	51	60	34	552	328
<i>Liabilities</i>	<i>90 040</i>	<i>66 271</i>	<i>241 866</i>	<i>116 748</i>	<i>111 325</i>	<i>137 880</i>
Transferable Deposits	75 769	48 333	213 971	72 027	26 482	59 433
Other Deposits	2 193	7 131	12 460	11 688	55 646	13 257
Credits	11 954	10 686	15 252	32 890	29 087	64 746
Other Accounts Payable	124	121	183	144	109	444
<i>Claims to the Regional and Local Government</i>	<i>7 704</i>	<i>5 723</i>	<i>4 009</i>	<i>2 833</i>	<i>257</i>	<i>424</i>
Securities (other than shares)	7 422	5 638	3 952	2 705	-	-
Credits	282	83	-	1	-	11
Other Accounts Receivable	0	1	57	127	257	413
Resources of the National Oil Fund	667 037	1 081 740	1 853 296	2 735 815	3 256 332	3 320 010
from them: Claims to Domestic Economy	-	-	-	-	-	-
<i>Claims to Public Nonfinancial Institutions</i>	<i>23 297</i>	<i>43 788</i>	<i>37 995</i>	<i>59 371</i>	<i>62 845</i>	<i>70 517</i>
Other Deposits	-	0	0	-	-	-
Securities	8 649	22 562	16 338	14 576	14 098	19 675
Credits	14 625	21 157	21 618	44 723	48 573	50 761
Shares and other Equity	10	10	10	12	12	12
Other Accounts Receivable	14	59	28	60	162	69
<i>Claims to Private Nonfinancial Institutions</i>	<i>1 278 166</i>	<i>2 045 203</i>	<i>3 367 836</i>	<i>5 028 758</i>	<i>5 295 417</i>	<i>5 723 666</i>
Securities	23 220	23 481	32 546	55 101	55 162	47 612
Credits	1 245 392	2 007 148	3 310 911	4 929 071	5 185 921	5 615 124
Financial Derivatives	232	59	529	1 838	210	99
Shares and other Equity	310	1 987	3 834	3 611	3 576	7 295
Other Accounts Receivable	9 011	12 528	20 015	39 138	50 549	53 535

Mln. of KZT, end of period

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

Continuation

	12.04	12.05	12.06	12.07	06.08	12.08
<i>Claims to Nonprofit Institutions</i>	1 625	2 721	1 793	1 677	1 522	1 588
Credits	1 472	2 567	1 615	1 486	1 293	1 298
Shares and other Equity	153	153	153	153	153	153
Other	0	1	25	38	76	136
<i>Claims to Households</i>	346 157	747 318	1 660 938	2 781 026	2 690 596	2 581 393
Securities (other than shares)	4	4	10	0	0	1
Credits	345 761	746 364	1 659 782	2 779 929	2 687 262	2 572 279
Financial Derivatives	-	-	-	-	1 119	1 448
Other	392	950	1 146	1 097	2 215	7 666
<i>Other Net Domestic Assets</i>	-862 754	-1 145 703	-1 926 679	-2 816 653	-3 158 311	-3 457 694
Other Financial Assets	23 812	29 781	17 406	12 100	26 386	15 929
Nonfinancial Assets	58 673	69 745	114 664	226 516	298 295	293 674
Less: other Liabilities	394 229	446 953	621 836	704 056	781 342	824 014
Less: Capital Accounts	551 010	798 275	1 436 913	2 351 213	2 701 649	2 943 283
Liabilities	1 587 316	1 909 491	3 532 829	4 312 205	4 807 327	5 832 319
Liabilities included in Broad Money	1 575 002	1 876 827	3 401 341	4 215 180	4 706 348	5 741 012
<i>Currency in Circulation</i>	379 272	411 968	600 726	739 010	769 139	856 106
<i>Transferable and Other Deposits</i>	1 195 730	1 464 859	2 800 614	3 476 170	3 937 209	4 884 906
Regional and Local Government	403	1 127	161	202	558	248
Public Nonfinancial Institutions	206 918	115 591	411 854	698 939	812 349	1 718 247
Private Nonfinancial Institutions	537 645	749 910	1 352 862	1 314 835	1 629 366	1 653 896
Nonprofit Institutions	9 588	10 907	16 033	29 595	42 595	39 540
Households	441 176	587 323	1 019 704	1 432 598	1 452 341	1 472 975
Other Liabilities (excluded from Broad Money)	12 314	32 664	131 489	97 025	100 978	91 306
<i>Transferable and Other Deposits</i>	364	544	436	4 948	5 427	985
Regional and Local Government	-	-	-	-	-	0
Public Nonfinancial Institutions	295	527	218	4 839	5 383	817
Private Nonfinancial Institutions	69	17	217	106	25	149
Households	-	-	-	2	18	20
<i>Securities</i>	2 328	19 820	112 104	57 435	63 075	55 366
Public Nonfinancial Institutions	-	495	495	495	6 049	-
Private Nonfinancial Institutions	2 328	15 054	104 279	44 542	44 748	46 606
Households	-	4 271	7 330	12 398	12 278	8 760
<i>Credits</i>	5 887	2 796	1 616	1 837	1 813	9 105
Regional and Local Government	2 681	1 331	964	854	954	3 415
Public Nonfinancial Institutions	-	341	-	-	-	-
Private Nonfinancial Institutions	3 164	1 118	650	980	856	5 690
Households	43	6	2	2	2	-
<i>Financial Derivatives</i>	10	1	154	2 212	89	679
Private Nonfinancial Institutions	10	1	154	2 212	89	679
Households	-	-	-	-	-	-
<i>Other Accounts Payable</i>	3 725	9 504	17 178	30 594	30 576	25 170
Regional and Local Government	0	-	0	-	-	0
Public Nonfinancial Institutions	27	50	97	205	495	1 105
Private Nonfinancial Institutions	2 124	4 485	10 825	16 195	18 335	13 349
Nonprofit Institutions	0	4	2	8	32	17
Households	1 574	4 964	6 255	14 186	11 714	10 698

*) including Accounts of National Bank, Second Level Banks, Hypothecary Companies and Bank of Development
12.03 - 12.05 including Accounts of Credit Companies.

01.09	02.09	03.09	04.09	05.09	06.09	
1 730	1 690	1 625	1 592	1 606	1 637	<i>Claims to Nonprofit Institutions</i>
1 429	1 542	1 477	1 556	1 571	1 602	Credits
154	1	1	1	1	1	Shares and other Equity
147	147	147	35	34	34	Other
2 561 362	2 751 718	2 705 750	2 679 176	2 621 153	2 625 282	<i>Claims to Households</i>
1	1	0	0	-	-	Securities (other than shares)
2 551 876	2 741 679	2 695 572	2 668 561	2 609 849	2 614 367	Credits
1 448	1 533	1 424	1 424	1 424	1 424	Financial Derivatives
8 037	8 505	8 754	9 191	9 880	9 491	Other
-3 402 703	-4 195 644	-4 295 241	-4 288 774	-4 333 009	-4 414 661	<i>Other Net Domestic Assets</i>
32 777	14 498	39 236	37 472	55 762	55 737	Other Financial Assets
294 293	293 180	292 413	297 474	294 852	296 298	Nonfinancial Assets
749 659	789 952	771 019	726 482	724 405	770 767	Less: other Liabilities
2 980 114	3 713 370	3 855 872	3 897 238	3 959 218	3 995 929	Less: Capital Accounts
5 565 705	6 401 828	6 427 804	6 326 282	6 289 565	6 456 045	Liabilities
5 469 361	6 296 279	6 198 391	6 103 428	6 085 758	6 256 297	Liabilities included in Broad Money
712 865	700 716	717 013	746 419	779 012	817 901	<i>Currency in Circulation</i>
4 756 495	5 595 563	5 481 378	5 357 009	5 306 745	5 438 396	<i>Transferable and Other Deposits</i>
517	445	388	349	543	610	Regional and Local Government
1 660 691	2 242 960	2 195 866	2 101 607	1 999 585	1 984 972	Public Nonfinancial Institutions
1 573 559	1 712 694	1 651 267	1 631 665	1 696 639	1 795 106	Private Nonfinancial Institutions
40 904	46 562	46 627	47 355	47 145	51 003	Nonprofit Institutions
1 480 824	1 592 903	1 587 230	1 576 033	1 562 834	1 606 705	Households
96 344	105 548	229 413	222 855	203 807	199 748	Other Liabilities (excluded from Broad Money)
1 238	1 630	3 966	3 967	4 529	2 292	<i>Transferable and Other Deposits</i>
0	0	0	0	0	0	Regional and Local Government
1 201	1 234	3 927	3 082	3 198	777	Public Nonfinancial Institutions
19	395	38	885	1 331	1 514	Private Nonfinancial Institutions
17	-	-	-	-	-	Households
56 416	58 065	158 233	158 990	160 468	161 654	<i>Securities</i>
-	-	105 315	106 103	106 890	107 678	Public Nonfinancial Institutions
47 588	49 172	34 355	34 178	34 493	34 617	Private Nonfinancial Institutions
8 828	8 893	18 563	18 709	19 085	19 360	Households
13 075	15 054	7 748	7 286	7 249	2 025	<i>Credits</i>
3 340	2 039	1 996	1 516	1 510	1 254	Regional and Local Government
-	-	-	-	-	255	Public Nonfinancial Institutions
9 735	13 016	5 752	5 770	5 739	515	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
332	4 012	32 884	24 519	1 847	1 757	<i>Financial Derivatives</i>
332	3 913	32 884	24 519	1 847	1 757	Private Nonfinancial Institutions
-	99	-	-	-	1	Households
25 284	26 788	26 583	28 092	29 715	32 020	<i>Other Accounts Payable</i>
0	0	1	0	0	0	Regional and Local Government
639	805	878	965	861	938	Public Nonfinancial Institutions
12 956	15 176	14 528	16 759	17 852	20 104	Private Nonfinancial Institutions
15	25	29	24	46	51	Nonprofit Institutions
11 674	10 782	11 147	10 342	10 956	10 927	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	-	-	-	-	-	-
2006						
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
						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
						2006
						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)
						1 week

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

%, for the period

	12.05		12.06		12.07		03.08		06.08		09.08		12.08**	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	3,2	4,3	4,4	4,5	6,1	4,6	6,6	3,7	5,1	2,8	4,4	3,0	5,6	3,2
<i>including:</i>														
Demand Deposits	2,8	1,4	2,5	0,0	2,4	6,0	2,2	5,5	2,6	3,6	2,3	5,3	2,3	5,8
Conditional	4,7	3,6	3,8	4,6	1,6	2,5	0,8	2,8	3,6	3,2	0,2	0,7	4,1	1,9
Time Deposits, total	3,3	4,3	4,5	4,5	6,1	4,5	6,7	3,6	5,1	2,7	4,4	2,9	5,7	3,1
<i>of which with maturity:</i>														
up to 1 month	2,1	2,9	3,8	3,7	5,5	3,8	5,2	2,6	4,2	1,8	3,9	1,8	5,1	1,3
from 1 to 3 month	3,1	3,8	6,1	5,9	8,1	1,6	7,6	5,4	6,8	6,0	6,8	5,0	7,6	3,9
from 3 month to 1 year	5,0	4,4	5,7	0,2	6,3	6,0	8,4	4,4	5,7	4,8	4,0	3,3	6,6	6,6
from 1 to 5 years	9,1	6,4	7,6	6,1	9,9	9,5	11,3	10,4	10,7	9,4	10,9	10,4	10,3	7,9
over 5 years	0,2	5,8	4,1	5,7	3,5	5,8	5,1	3,5	0,5	4,2	3,3	3,7	6,7	5,6
Deposits of Individuals	3,8	4,0	5,9	4,4	7,7	7,6	8,9	8,0	8,2	7,4	7,6	7,1	6,5	8,2
<i>including:</i>														
Demand Deposits	0,4	0,1	0,9	0,2	1,0	0,4	0,9	0,4	0,9	0,3	0,5	0,2	0,4	1,1
Conditional	3,9	6,3	1,8	5,2	6,0	3,4	9,8	8,0	0,8	4,0	4,7	7,9	0,0	1,1
Time Deposits, total	9,1	6,2	9,8	7,4	11,5	9,5	11,4	9,7	11,7	9,5	11,7	9,6	11,3	9,3
<i>of which with maturity:</i>														
up to 1 month	5,8	3,2	5,5	3,0	6,0	5,5	8,8	8,0	5,6	5,0	6,3	4,7	4,7	6,7
from 1 to 3 month	6,1	4,8	5,2	3,6	6,5	5,0	5,3	4,8	5,5	4,9	11,9	3,9	5,7	1,8
from 3 month to 1 year	9,1	5,1	8,9	4,9	8,5	7,8	7,4	9,1	10,7	7,6	7,8	6,1	8,7	6,9
from 1 to 5 years	9,9	7,1	10,7	8,3	12,1	9,9	12,2	10,0	12,0	10,0	12,0	10,0	12,2	10,1
over 5 years	4,9	4,4	7,2	9,3	10,9	8,4	4,5	7,5	3,5	6,8	8,9	6,9	5,7	6,3
Credits to Nonbanking Legal Entities	13,0	11,3	12,2	10,8	14,8	13,1	15,9	13,2	16,3	13,6	16,2	12,9	16,1	13,2
<i>of which with maturity:</i>														
up to 1 month	13,4	8,6	11,0	6,7	13,9	9,7	17,7	10,7	17,5	12,8	17,9	5,7	17,4	9,5
from 1 to 3 month	12,1	8,4	12,0	12,1	14,5	12,3	15,1	11,8	16,1	10,8	15,9	13,7	17,1	12,0
from 3 month to 1 year	13,0	12,6	12,4	12,8	14,9	14,3	16,0	13,5	16,2	14,0	16,0	13,7	15,6	13,2
from 1 to 5 years	13,2	11,7	13,0	12,9	14,8	14,4	16,0	13,9	16,1	14,6	16,2	14,2	16,0	15,4
over 5 years	12,2	11,4	11,5	12,5	15,2	13,8	15,1	14,0	16,1	14,4	14,0	12,8	14,7	15,3
Credits to Individuals	19,7	14,3	18,0	13,9	19,3	13,4	18,1	14,8	19,8	16,4	19,4	15,8	18,8	14,9
<i>of which with maturity:</i>														
up to 1 month	23,5	14,7	18,6	14,6	17,8	13,7	19,6	16,5	19,8	16,1	19,6	16,2	19,1	15,7
from 1 to 3 month	21,2	6,8	23,7	14,0	20,6	20,5	18,6	22,5	16,3	19,3	20,2	19,2	18,6	17,8
from 3 month to 1 year	26,2	13,8	19,7	14,7	27,2	10,7	19,5	14,1	24,2	16,3	25,4	16,3	25,2	14,1
from 1 to 5 years	19,3	17,4	19,4	14,5	20,1	12,5	18,3	14,5	20,1	16,6	19,3	16,2	18,9	14,6
over 5 years	15,1	13,8	15,0	13,7	16,5	15,4	16,5	15,8	16,7	16,2	16,0	15,4	14,9	15,3

*) Weighted Average

**) including final turnovers

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

%, for the period

02.09		03.09		04.09		05.09		06.09		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
6,2	3,0	5,4	3,2	5,0	3,0	4,8	2,6	4,0	3,0	Deposits of Nonbanking Legal Entities
										<i>including:</i>
1,7	5,0	2,4	2,7	2,3	2,8	2,2	3,0	2,2	3,0	Demand Deposits
1,6	3,1	7,1	1,3	1,0	1,5	0,7	0,8	2,5	0,9	Conditional
6,4	2,8	5,5	3,3	5,1	3,0	5,0	2,5	4,1	3,0	Time Deposits, total
										<i>of which with maturity:</i>
6,2	1,3	5,3	2,9	4,8	0,8	4,4	1,4	3,1	2,1	up to 1 month
8,5	5,7	8,5	4,1	8,3	5,0	7,7	5,1	7,4	5,3	from 1 to 3 month
4,2	6,7	5,2	3,7	4,1	3,2	5,9	3,6	6,4	3,3	from 3 month to 1 year
8,9	9,9	10,7	9,3	9,3	6,3	8,4	7,7	10,4	7,8	from 1 to 5 years
8,0	9,5	5,3	4,4	5,3	0,0	6,9	3,0	10,5	0,6	over 5 years
8,4	6,6	7,2	5,1	8,2	5,6	8,5	7,0	7,8	5,8	Deposits of Individuals
										<i>including:</i>
0,9	1,0	0,6	0,3	0,5	0,2	0,0	0,0	0,0	0,1	Demand Deposits
1,9	6,3	3,9	0,0	7,1	8,2	3,5	7,2	3,9	7,6	Conditional
11,9	7,1	10,0	8,1	11,4	7,0	11,7	8,2	10,6	6,6	Time Deposits, total
										<i>of which with maturity:</i>
2,5	2,7	0,1	1,8	2,3	1,6	1,8	2,2	3,3	0,8	up to 1 month
7,2	7,8	6,3	3,9	6,5	4,0	6,5	3,2	6,3	3,6	from 1 to 3 month
8,4	4,9	7,4	5,6	8,9	5,8	8,0	7,4	8,6	6,8	from 3 month to 1 year
12,5	8,6	12,5	9,1	12,2	8,3	12,3	8,8	12,0	8,6	from 1 to 5 years
5,0	8,5	7,3	8,9	2,3	4,7	7,5	7,0	8,8	7,4	over 5 years
15,7	14,6	16,0	14,5	15,0	14,1	14,2	13,2	14,6	11,8	Credits to Nonbanking Legal Entities
										<i>of which with maturity:</i>
19,0	8,8	17,3	13,1	18,3	11,0	16,3	13,8	15,2	9,0	up to 1 month
16,9	15,2	19,0	13,4	17,8	15,3	16,5	13,9	16,7	13,3	from 1 to 3 month
15,9	15,1	15,6	14,7	15,3	13,9	14,9	13,4	15,3	13,0	from 3 month to 1 year
14,9	15,7	15,6	14,4	13,9	15,0	12,9	13,2	13,8	12,7	from 1 to 5 years
14,1	14,4	14,3	15,2	13,1	14,7	12,2	12,0	12,2	10,1	over 5 years
19,2	9,8	20,1	16,1	17,3	15,2	17,4	15,7	18,7	15,1	Credits to Individuals
										<i>of which with maturity:</i>
17,4	8,2	19,6	15,6	24,6	17,7	53,6	21,4	37,3	13,6	up to 1 month
30,9	14,4	18,8	15,9	17,8	17,4	17,2	20,0	21,1	14,1	from 1 to 3 month
24,1	15,9	26,6	13,8	27,8	15,0	26,3	15,9	29,2	13,3	from 3 month to 1 year
19,6	16,6	21,4	17,6	18,2	15,2	19,0	15,9	21,7	15,3	from 1 to 5 years
15,1	16,5	14,2	15,9	12,8	15,0	12,7	15,5	12,0	15,1	over 5 years

Continuation

	2006		2007		06.08		09.08		12.08		2008	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts												
Total in KZT:	43 207 114	0,2	63 000 622	0,2	6 650 402	0,3	6 527 517	0,3	7 210 312	0,2	71 397 585	0,3
<i>Nonbanking Legal Entities</i>	<i>39 731 837</i>	<i>0,2</i>	<i>56 332 984</i>	<i>0,2</i>	<i>5 861 846</i>	<i>0,4</i>	<i>5 814 507</i>	<i>0,3</i>	<i>6 302 563</i>	<i>0,3</i>	<i>62 859 437</i>	<i>0,3</i>
<i>of which:</i>												
with accrual Interest Rates	10 870 721	0,8	14 100 711	0,7	1 546 221	1,4	1 313 898	1,4	1 277 471	1,3	15 023 081	1,3
without accrual Interest Rates	28 861 116	0,0	42 232 273	0,0	4 315 625	0,0	4 500 609	0,0	5 025 092	0,0	47 836 356	0,0
<i>Individuals</i>	<i>3 475 276</i>	<i>0,1</i>	<i>6 667 638</i>	<i>0,1</i>	<i>788 555</i>	<i>0,0</i>	<i>713 009</i>	<i>0,0</i>	<i>907 749</i>	<i>0,0</i>	<i>8 538 148</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	719 399	0,6	1 307 763	0,5	57 932	0,5	45 913	0,5	33 223	0,7	747 628	0,5
without accrual Interest Rates	2 755 878	0,0	5 359 875	0,0	730 623	0,0	667 096	0,0	874 525	0,0	7 790 520	0,0
Total in CFC:	19 483 581	0,3	25 350 329	0,2	2 552 807	0,2	2 519 739	0,2	3 487 244	0,2	31 053 282	0,2
<i>Nonbanking Legal Entities</i>	<i>18 318 471</i>	<i>0,3</i>	<i>23 068 845</i>	<i>0,2</i>	<i>2 392 255</i>	<i>0,3</i>	<i>2 373 411</i>	<i>0,2</i>	<i>3 340 432</i>	<i>0,2</i>	<i>29 412 503</i>	<i>0,2</i>
<i>of which:</i>												
with accrual Interest Rates	8 617 936	0,7	7 954 283	0,7	908 238	0,7	642 196	0,7	935 619	0,6	9 542 377	0,7
without accrual Interest Rates	9 700 535	0,0	15 114 562	0,0	1 484 017	0,0	1 731 215	0,0	2 404 814	0,0	19 870 127	0,0
<i>Individuals</i>	<i>1 165 110</i>	<i>0,0</i>	<i>2 281 484</i>	<i>0,1</i>	<i>160 552</i>	<i>0,0</i>	<i>146 328</i>	<i>0,0</i>	<i>146 811</i>	<i>0,0</i>	<i>1 640 778</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	140 759	0,4	254 537	0,5	7 216	0,4	2 392	0,8	3 440	0,9	88 315	0,5
without accrual Interest Rates	1 024 351	0,0	2 026 948	0,0	153 336	0,0	143 936	0,0	143 371	0,0	1 552 463	0,0
Total in OFC:	927 407	0,0	1 227 073	0,0	133 934	0,0	127 989	0,0	96 971	0,0	1 381 076	0,0
<i>Nonbanking Legal Entities</i>	<i>43 207 695</i>	<i>0,0</i>	<i>1 149 547</i>	<i>0,0</i>	<i>126 984</i>	<i>0,0</i>	<i>120 762</i>	<i>0,0</i>	<i>91 310</i>	<i>0,0</i>	<i>1 305 079</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	12 547	0,8	5 441	0,2	1 269	0,3	840	0,6	1 303	0,3	14 154	0,4
without accrual Interest Rates	861 128	0,0	1 144 106	0,0	125 715	0,0	119 923	0,0	90 008	0,0	1 290 925	0,0
<i>Individuals</i>	<i>53 731</i>	<i>0,0</i>	<i>77 526</i>	<i>0,0</i>	<i>6 950</i>	<i>0,0</i>	<i>7 227</i>	<i>0,0</i>	<i>5 661</i>	<i>0,0</i>	<i>75 997</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	2 301	0,9	1 073	0,8	162	1,0	88	1,0	73	1,0	1 129	1,0
without accrual Interest Rates	51 430	0,0	76 453	0,0	6 788	0,0	7 138	0,0	5 588	0,0	74 868	0,0

*) Weighted Average

01.09		02.09		03.09		04.09		05.09		06.09		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
4 389 649	0,2	4 640 400	0,2	4 952 980	0,2	4 887 956	0,2	4 426 543	0,2	4 987 850	0,3	Total in KZT:
3 794 270	0,2	3 952 123	0,2	4 302 105	0,2	4 176 380	0,2	3 742 456	0,3	4 210 581	0,3	Nonbanking Legal Entities
												<i>of which:</i>
729 535	0,9	817 194	0,9	709 878	1,1	712 866	1,1	660 069	1,6	711 620	1,8	with accrual Interest Rates
3 064 735	0,0	3 134 929	0,0	3 592 227	0,0	3 463 514	0,0	3 082 388	0,0	3 498 961	0,0	without accrual Interest Rates
595 379	0,0	688 277	0,0	650 875	0,0	711 576	0,0	684 086	0,0	777 269	0,0	Individuals
												<i>of which:</i>
22 747	0,8	24 285	0,9	23 909	0,9	26 975	0,8	27 916	0,8	28 175	0,9	with accrual Interest Rates
572 633	0,0	663 993	0,0	626 966	0,0	684 601	0,0	656 170	0,0	749 094	0,0	without accrual Interest Rates
2 199 187	0,2	1 945 424	0,2	2 210 087	0,2	2 858 512	0,2	1 928 427	0,2	2 443 857	0,3	Total in CFC:
2 007 790	0,2	1 715 513	0,2	2 007 078	0,2	2 685 327	0,2	1 786 962	0,2	2 280 425	0,3	Nonbanking Legal Entities
												<i>of which:</i>
567 064	0,6	584 269	0,5	674 674	0,5	855 238	0,7	599 198	0,6	781 881	0,9	with accrual Interest Rates
1 440 726	0,0	1 131 244	0,0	1 332 404	0,0	1 830 089	0,0	1 187 764	0,0	1 498 543	0,0	without accrual Interest Rates
191 397	0,2	229 911	0,2	203 010	0,0	173 185	0,0	141 464	0,0	163 433	0,1	Individuals
												<i>of which:</i>
32 681	1,0	39 471	1,0	5 217	1,0	3 256	0,8	4 650	0,9	10 845	0,9	with accrual Interest Rates
158 715	0,0	190 439	0,0	197 793	0,0	169 928	0,0	136 814	0,0	152 587	0,0	without accrual Interest Rates
55 628	0,0	71 059	0,0	83 744	0,0	89 115	0,0	86 457	0,0	101 262	0,0	Total in OFC:
51 774	0,0	66 432	0,0	78 784	0,0	82 977	0,0	80 258	0,0	93 578	0,0	Nonbanking Legal Entities
												<i>of which:</i>
577	0,1	873	0,1	507	0,2	762	0,4	710	0,3	559	0,2	with accrual Interest Rates
51 197	0,0	65 559	0,0	78 277	0,0	82 215	0,0	79 548	0,0	93 019	0,0	without accrual Interest Rates
3 854	0,0	4 626	0,0	4 960	0,0	6 138	0,0	6 199	0,0	7 684	0,0	Individuals
												<i>of which:</i>
108	1,0	145	1,0	125	1,0	135	1,0	92	1,0	217	1,0	with accrual Interest Rates
3 746	0,0	4 481	0,0	4 835	0,0	6 002	0,0	6 107	0,0	7 467	0,0	without accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2005	2006	2007	03.08	06.08	09.08	12.08***
Deposits of Individuals - total	596 848	1 034 157	1 447 850	1 499 879	1 476 686	1 546 208	1 500 005
<i>of which:</i>							
In KZT	312 234	689 614	903 128	938 364	934 480	1 004 574	871 930
In CFC	284 465	344 283	544 265	560 846	541 322	540 309	626 741
In OFC	149	260	457	668	884	1 325	1 334
Demand Deposits** - total	103 408	163 191	193 157	180 570	194 032	193 772	198 733
<i>of which:</i>							
In KZT	69 384	121 142	155 597	147 239	161 918	161 483	163 410
In CFC	33 914	41 854	37 194	32 869	31 483	31 693	34 952
In OFC	110	195	366	462	631	597	370
Conditional Deposits - total	1 367	2 894	3 914	3 709	3 672	3 546	3 500
<i>of which:</i>							
In KZT	1 044	2 354	3 443	3 240	3 212	2 984	2 629
In CFC	324	540	471	469	461	561	871
In OFC	-	-	-	0	0	-	-
Time Deposits - total	492 073	868 072	1 250 779	1 315 600	1 278 981	1 348 890	1 297 772
<i>of which:</i>							
In KZT	241 806	566 117	744 088	787 885	769 350	840 107	705 891
<i>Short-term</i>	68 688	117 249	70 361	100 750	65 453	65 538	54 172
<i>Long-term</i>	173 119	448 869	673 727	687 135	703 897	774 569	651 719
In CFC	250 227	301 889	506 599	527 508	509 379	508 055	590 918
In OFC	40	65	91	206	252	728	964

*) including Accounts of Nonresidents

**) including Current Accounts

***) including final turnovers

Deposits of Individuals* in Banks

Mln. of KZT, end of period

01.09	02.09	03.09	04.09	05.09	06.09	
1 506 066	1 623 219	1 614 061	1 605 228	1 611 965	1 635 250	Deposits of Individuals - total
						<i>of which:</i>
699 986	611 183	622 328	648 226	670 818	700 660	In KZT
804 838	1 010 351	989 850	955 050	939 024	932 399	In CFC
1 242	1 684	1 883	1 953	2 122	2 191	In OFC
190 291	191 790	185 608	193 959	201 603	209 023	Demand Deposits** - total
						<i>of which:</i>
145 923	142 754	140 310	149 669	156 502	163 368	In KZT
43 997	48 493	44 788	43 859	44 622	45 133	In CFC
370	543	509	432	480	521	In OFC
3 424	3 609	7 672	3 628	3 522	3 543	Conditional Deposits - total
						<i>of which:</i>
2 542	2 475	2 456	2 433	2 323	2 333	In KZT
882	1 133	5 216	1 195	1 199	1 211	In CFC
-	-	-	-	-	-	In OFC
1 312 351	1 427 820	1 420 781	1 407 642	1 406 839	1 422 684	Time Deposits - total
						<i>of which:</i>
551 521	465 954	479 562	496 124	511 994	534 958	In KZT
45 205	38 870	37 771	38 846	41 097	47 981	Short-term
506 316	427 085	441 792	457 278	470 896	486 977	Long-term
759 958	960 725	939 845	909 996	893 203	886 055	In CFC
872	1 141	1 374	1 521	1 643	1 670	In OFC

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as end of June, 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	369 583	306 380	171 959	156 759	27 522	77 015	11 053	23 403
<i>of which:</i>								
In KZT	172 206	103 103	97 681	62 958	9 807	20 913	5 830	14 982
In CFC	197 150	203 230	73 977	93 781	17 697	56 084	5 224	8 411
In OFC	226	46	301	20	18	19	0	10
Demand Deposits** - total	81 699	30 861	23 978	8 938	2 927	9 653	6 968	2 922
<i>of which:</i>								
In KZT	76 939	22 391	20 333	6 565	1 959	1 725	4 409	2 512
In CFC	4 663	8 423	3 579	2 352	964	7 909	2 559	406
In OFC	96	46	66	20	4	19	0	3
Conditional Deposits - total	0	1 362	0	1	1	402	1	0
<i>of which:</i>								
In KZT	0	757	0	1	1	10	0	0
In CFC	0	606	0	0	0	392	1	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	287 884	274 157	147 980	147 820	24 594	66 960	4 084	20 481
<i>of which:</i>								
In KZT	95 266	79 955	77 348	56 392	7 847	19 178	1 420	12 469
<i>Short-term</i>	21 303	4 747	3 533	4 714	269	1 085	1 249	187
<i>Long-term</i>	73 963	75 208	73 814	51 678	7 577	18 093	172	12 282
In CFC	192 488	194 202	70 398	91 428	16 734	47 783	2 664	8 004
In OFC	130	0	235	0	14	0	0	7
Share of the Bank of total sum of Deposits	22,60	18,74	10,52	9,59	1,68	4,71	0,68	1,43

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank	Citibank Kazakhstan	Pozitiv Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	30 030	11 067	6 580	2 486	2 227	1 348	416	1
<i>of which:</i>								
In KZT	17 014	716	2 028	1 223	1 327	336	81	1
In CFC	13 010	10 351	4 430	1 263	900	1 011	335	0
In OFC	5	0	123	0	0	0	0	0
Demand Deposits** - total	2 404	3 209	1 949	292	2 172	665	132	1
<i>of which:</i>								
In KZT	2 217	400	864	254	1 326	267	23	1
In CFC	181	2 809	1 036	38	846	398	109	0
In OFC	5	0	49	0	0	0	0	0
Conditional Deposits - total	1 594	0	0	0	0	7	0	0
<i>of which:</i>								
In KZT	1 424	0	0	0	0	0	0	0
In CFC	170	0	0	0	0	6	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	26 033	7 858	4 631	2 194	56	676	283	0
<i>of which:</i>								
In KZT	13 374	316	1 164	969	2	69	58	0
<i>Short-term</i>	305	137	965	127	2	16	1	0
<i>Long-term</i>	13 069	180	199	842	0	53	56	0
In CFC	12 659	7 542	3 394	1 225	54	607	226	0
In OFC	0	0	73	0	0	0	0	0
Share of the Bank of total sum of Deposits	1,84	0,68	0,40	0,15	0,14	0,08	0,03	0,0001

*) including Accounts of Nonresidents

***) including Current Accounts

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

Mln.of KZT, end of period

Bank	Savings Bank of Russia	Kaspi Bank	Hoym Credit Bank	Kazinvest bank	KazInKom Bank	Dana bank	
255	17 754	74 560	584	17 370	29	479	Deposits of Individuals - total
							<i>of which:</i>
129	6 016	29 649	151	2 656	25	386	In KZT
125	10 574	44 890	433	14 714	4	93	In CFC
0	1 164	20	0	0	0	0	In OFC
15	2 670	3 150	188	543	23	42	Demand Deposits** - total
							<i>of which:</i>
14	1 442	2 490	51	325	22	42	In KZT
1	1 094	640	138	217	0	0	In CFC
0	134	20	0	0	0	0	In OFC
0	5	139	0	0	0	0	Conditional Deposits - total
							<i>of which:</i>
0	4	108	0	0	0	0	In KZT
0	1	31	0	0	0	0	In CFC
0	0	0	0	0	0	0	In OFC
240	15 079	71 271	396	16 827	6	437	Time Deposits - total
							<i>of which:</i>
116	4 570	27 051	101	2 331	3	344	In KZT
0	1 170	3 947	3	104	1	7	Short-term
116	3 400	23 104	97	2 227	1	337	Long-term
124	9 479	44 220	295	14 496	3	93	In CFC
0	1 029	0	0	0	0	0	In OFC
0,02	1,09	4,56	0,04	1,06	0,002	0,03	Share of the Bank of total sum of Deposits

Bank Center Credit	Alliance Bank	Express Bank	Bank of China	Housing Construction Savings Bank	Kazakhstan Ziraat International Bank	AsiaCredit Bank	
234 886	60 297	1	3 002	22 257	1 027	911	Deposits of Individuals - total
							<i>of which:</i>
88 145	37 833	1	748	22 257	149	211	In KZT
146 539	22 431	0	2 253	0	878	700	In CFC
202	33	0	0	0	0	0	In OFC
12 534	6 285	1	2 345	211	857	295	Demand Deposits** - total
							<i>of which:</i>
10 014	5 337	1	707	211	146	118	In KZT
2 486	928	0	1 638	0	711	177	In CFC
33	20	0	0	0	0	0	In OFC
26	1	0	0	0	3	1	Conditional Deposits - total
							<i>of which:</i>
26	1	0	0	0	0	0	In KZT
0	0	0	0	0	3	1	In CFC
0	0	0	0	0	0	0	In OFC
222 326	54 011	0	657	22 047	167	614	Time Deposits - total
							<i>of which:</i>
78 105	32 495	0	41	22 047	3	92	In KZT
3 185	833	0	39	0	3	20	Short-term
74 921	31 662	0	3	22 047	0	71	Long-term
144 053	21 502	0	616	0	164	523	In CFC
169	14	0	0	0	0	0	In OFC
14,36	3,69	0,000	0,18	1,36	0,06	0,06	Share of the Bank of total sum of Deposits

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
2004	5,62	3,59	3,81	2,80	5,61	3,58	2,69	2,80	5,50	3,99	5,00	-
2005	5,57	4,49	2,15	6,07	5,84	4,40	1,82	1,10	5,74	5,34	5,38	11,35
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	-

*) 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	
2,73	2,13	2,05	8,10	2,60	1,79	2,04	6,90	5,71	5,24	5,63	10,88	2004
2,51	3,23	2,05	4,53	2,37	3,22	2,05	4,46	4,50	5,55	4,55	7,28	2005
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

Loans granted by Banks and Interest Rates*

At the period

	2004		2005		2006		2007		06.08		09.08		12.08***	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	2 753 694	13,1	4 057 155	13,3	6 862 060	13,2	9 643 598	13,6	448 003	15,8	517 236	15,2	586 325	15,0
Nonbanking Legal Entities	2 356 653	12,3	3 288 312	12,3	5 255 752	11,9	7 274 317	12,6	388 310	15,3	459 004	14,7	529 747	14,7
Individuals	397 041	17,8	768 843	17,5	1 606 309	17,4	2 369 282	16,5	59 693	19,0	58 232	18,8	56 578	18,1
In KZT:	1 379 253	15,3	2 290 782	14,8	3 790 968	14,8	5 836 722	14,7	288 427	16,9	302 996	16,7	328 307	16,4
Nonbanking Legal Entities	1 197 609	14,4	1 860 973	13,7	2 778 133	13,0	4 210 080	13,5	243 328	16,3	254 411	16,2	283 162	16,1
Individuals	181 644	20,9	429 809	19,7	1 012 835	19,6	1 626 642	17,5	45 098	19,8	48 585	19,4	45 145	18,8
In FC:	1 374 442	11,0	1 766 374	11,2	3 071 092	11,2	3 806 877	11,9	159 577	13,9	214 240	13,0	258 018	13,3
Nonbanking Legal Entities	1 159 044	10,2	1 427 339	10,4	2 477 618	10,6	3 064 237	11,3	144 982	13,6	204 593	12,9	246 585	13,2
Individuals	215 397	15,1	339 035	14,8	593 474	13,7	742 639	14,4	14 595	16,4	9 647	15,8	11 433	14,9
From total sum of Loans:														
<i>Short-term</i>	<i>1 757 784</i>	<i>12,6</i>	<i>2 430 294</i>	<i>12,6</i>	<i>3 674 657</i>	<i>12,0</i>	<i>4 650 760</i>	<i>12,4</i>	<i>279 483</i>	<i>15,6</i>	<i>319 007</i>	<i>15,1</i>	<i>356 385</i>	<i>14,7</i>
<i>Long-term**</i>	<i>995 910</i>	<i>14,1</i>	<i>1 626 861</i>	<i>14,2</i>	<i>3 187 404</i>	<i>14,6</i>	<i>4 992 839</i>	<i>14,5</i>	<i>168 520</i>	<i>16,2</i>	<i>198 229</i>	<i>15,3</i>	<i>229 940</i>	<i>15,6</i>
In KZT:	1 379 253	15,3	2 290 782	14,8	3 790 968	14,8	5 836 722	14,6	288 427	16,9	302 996	16,7	328 307	16,4
<i>Short-term</i>	<i>930 876</i>	<i>15,3</i>	<i>1 490 541</i>	<i>14,6</i>	<i>2 070 649</i>	<i>13,8</i>	<i>2 841 211</i>	<i>13,9</i>	<i>185 101</i>	<i>16,8</i>	<i>196 039</i>	<i>16,7</i>	<i>203 059</i>	<i>16,8</i>
Nonbanking Legal Entities	843 416	14,5	1 341 317	13,6	1 867 874	12,9	2 619 283	13,2	173 247	16,4	185 522	16,3	190 712	16,3
Individuals	87 460	23,6	149 224	23,0	202 775	22,6	221 927	21,7	11 854	22,9	10 517	23,9	12 347	23,6
<i>Long-term**</i>	<i>448 377</i>	<i>15,2</i>	<i>800 240</i>	<i>15,2</i>	<i>1 120 320</i>	<i>15,9</i>	<i>2 995 511</i>	<i>15,2</i>	<i>103 326</i>	<i>16,9</i>	<i>106 958</i>	<i>16,6</i>	<i>125 248</i>	<i>15,9</i>
Nonbanking Legal Entities	354 193	14,3	519 656	13,8	910 259	13,3	1 590 796	13,8	70 082	16,1	68 889	15,7	92 450	15,5
Individuals	94 184	18,5	280 585	17,9	810 060	18,9	1 404 715	16,9	33 244	18,8	38 068	18,2	32 798	16,9
In FC:	1 374 442	11,0	1 766 374	11,2	3 071 092	11,3	3 806 877	11,8	159 577	13,9	214 240	13,0	258 018	13,3
<i>Short-term</i>	<i>826 908</i>	<i>9,5</i>	<i>939 753</i>	<i>9,5</i>	<i>1 604 008</i>	<i>9,7</i>	<i>1 809 549</i>	<i>10,1</i>	<i>94 382</i>	<i>13,1</i>	<i>122 968</i>	<i>12,4</i>	<i>153 326</i>	<i>11,9</i>
Nonbanking Legal Entities	801 330	9,2	900 593	9,3	1 553 760	9,5	1 734 527	9,9	92 917	13,1	121 857	12,4	151 187	11,8
Individuals	25 578	16,6	39 160	14,0	50 248	14,6	75 022	14,5	1 465	16,2	1 111	16,3	2 139	14,6
<i>Long-term**</i>	<i>547 534</i>	<i>13,2</i>	<i>826 620</i>	<i>13,2</i>	<i>1 467 084</i>	<i>13,0</i>	<i>1 997 327</i>	<i>13,4</i>	<i>65 195</i>	<i>14,9</i>	<i>91 272</i>	<i>13,8</i>	<i>104 692</i>	<i>15,3</i>
Nonbanking Legal Entities	357 714	12,3	526 746	12,2	923 858	12,6	1 329 710	13,0	52 065	14,5	82 736	13,6	95 398	15,3
Individuals	189 819	14,9	299 875	14,9	543 226	13,7	667 617	14,4	13 130	16,4	8 536	15,7	9 294	15,0

*) Weighted Average

**) Over 1 years

***) including final turnovers

Loans granted by Banks and Interest Rates*

At the period

2008***		03.09		04.09		05.09		06.09		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
5 931 272	15,3	482 426	15,4	370 412	14,9	370 412	14,9	318 780	13,4	Volume, total
5 200 183	14,8	452 633	15,1	316 801	14,5	316 801	14,5	275 613	12,8	Nonbanking Legal Entities
731 090	18,6	29 792	19,0	53 611	16,9	53 611	16,9	43 166	17,9	Individuals
3 521 256	16,6	218 657	16,4	201 658	15,5	201 658	15,5	122 562	15,7	In KZT:
2 946 132	16,1	196 730	16,0	157 835	15,0	157 835	15,0	90 019	14,6	Nonbanking Legal Entities
575 124	19,4	21 927	20,1	43 823	17,3	43 823	17,3	32 543	18,7	Individuals
2 410 016	13,4	263 769	14,5	168 754	14,2	168 754	14,2	196 218	12,0	In FC:
2 254 051	13,2	255 903	14,5	158 966	14,1	158 966	14,1	185 595	11,8	Nonbanking Legal Entities
155 965	15,7	7 866	16,1	9 788	15,2	9 788	15,2	10 623	15,1	Individuals
										From total sum of Loans:
3 511 034	15,1	246 710	15,4	206 327	15,2	206 327	15,2	165 632	14,1	Short-term
2 420 238	15,6	235 716	15,3	164 085	14,6	164 085	14,6	153 148	12,7	Long-term**
3 521 256	16,6	218 657	16,4	201 658	15,5	201 658	15,5	122 562	15,7	In KZT:
2 152 199	16,7	106 335	16,9	93 481	16,7	93 481	16,7	61 095	16,6	Short-term
1 993 273	16,3	99 786	16,4	87 335	16,1	87 335	16,1	56 124	15,4	Nonbanking Legal Entities
158 926	22,5	6 548	24,1	6 146	26,5	6 146	26,5	4 971	30,4	Individuals
1 369 057	16,4	112 322	15,9	108 177	14,4	108 177	14,4	61 467	14,9	Long-term**
952 859	15,6	96 944	15,5	70 500	13,6	70 500	13,6	33 895	13,4	Nonbanking Legal Entities
416 198	18,2	15 378	18,4	37 677	15,8	37 677	15,8	27 572	16,6	Individuals
2 410 016	13,4	263 769	14,5	168 754	14,2	168 754	14,2	196 218	12,0	In FC:
1 358 835	12,5	140 375	14,3	112 846	13,9	112 846	13,9	104 537	12,7	Short-term
1 320 566	12,4	138 411	14,3	111 012	13,8	111 012	13,8	103 761	12,7	Nonbanking Legal Entities
38 269	15,0	1 964	14,6	1 835	15,9	1 835	15,9	775	13,4	Individuals
1 051 181	14,5	123 394	14,8	55 907	14,9	55 907	14,9	91 681	11,3	Long-term**
933 485	14,3	117 492	14,7	47 954	14,8	47 954	14,8	81 833	10,8	Nonbanking Legal Entities
117 696	15,9	5 902	16,6	7 953	15,1	7 953	15,1	9 848	15,2	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.04	12.05	12.06	12.07	03.08	06.08	09.08
Volume, total	1 484 010	2 592 090	4 690 998	7 258 369	7 255 840	7 248 213	7 289 607
Nonbanking Legal Entities	1 179 969	1 923 271	3 156 922	4 681 174	4 725 926	4 776 557	4 881 156
Individuals	304 041	668 819	1 534 076	2 577 195	2 529 915	2 471 656	2 408 451
In KZT:	714 071	1 255 882	2 421 943	4 158 399	4 168 262	4 150 546	4 088 489
Nonbanking Legal Entities	605 933	958 815	1 571 253	2 527 688	2 554 199	2 569 697	2 543 846
Individuals	108 139	297 067	850 690	1 630 712	1 614 064	1 580 849	1 544 643
In FC:	769 939	1 336 208	2 269 055	3 099 970	3 087 578	3 097 667	3 201 118
Nonbanking Legal Entities	574 036	964 456	1 585 669	2 153 487	2 171 727	2 206 861	2 337 310
Individuals	195 903	371 752	683 386	946 483	915 851	890 806	863 808
From total sum of Loans:							
<i>Short-term</i>	<i>508 596</i>	<i>869 136</i>	<i>1 256 652</i>	<i>1 457 607</i>	<i>1 396 008</i>	<i>1 411 098</i>	<i>1 494 350</i>
<i>Long-term*</i>	<i>975 414</i>	<i>1 722 953</i>	<i>3 434 345</i>	<i>5 800 763</i>	<i>5 859 832</i>	<i>5 837 115</i>	<i>5 795 257</i>
In KZT:	714 071	1 255 882	2 421 943	4 158 399	4 168 262	4 150 546	4 088 489
<i>Short-term</i>	<i>309 294</i>	<i>489 786</i>	<i>733 731</i>	<i>914 978</i>	<i>860 717</i>	<i>863 977</i>	<i>874 543</i>
Nonbanking Legal Entities	274 661	437 116	654 880	838 983	790 680	798 263	815 660
Individuals	34 633	52 671	78 851	75 995	70 037	65 714	58 883
<i>Long-term*</i>	<i>404 777</i>	<i>766 096</i>	<i>1 688 212</i>	<i>3 243 421</i>	<i>3 307 545</i>	<i>3 286 569</i>	<i>3 213 945</i>
Nonbanking Legal Entities	331 272	521 700	916 373	1 688 704	1 763 518	1 771 434	1 728 186
Individuals	73 506	244 396	771 838	1 554 717	1 544 027	1 515 135	1 485 760
In FC:	769 939	1 336 208	2 269 055	3 099 970	3 087 578	3 097 667	3 201 118
<i>Short-term</i>	<i>199 302</i>	<i>379 350</i>	<i>522 921</i>	<i>542 628</i>	<i>535 291</i>	<i>547 121</i>	<i>619 807</i>
Nonbanking Legal Entities	189 815	358 843	496 907	516 079	507 909	526 233	598 164
Individuals	9 487	20 507	26 014	26 549	27 382	20 888	21 643
<i>Long-term*</i>	<i>570 637</i>	<i>956 857</i>	<i>1 746 134</i>	<i>2 557 342</i>	<i>2 552 287</i>	<i>2 550 546</i>	<i>2 581 311</i>
Nonbanking Legal Entities	384 221	605 613	1 088 762	1 637 407	1 663 818	1 680 628	1 739 146
Individuals	186 416	351 244	657 372	919 934	888 469	869 918	842 165

*) Over 1 year

**) including final turnovers

Loans of Banks

Mln. of KZT, end of period

12.08**	01.09	02.09	03.09	04.09	05.09	06.09	
7 460 281	7 385 680	8 127 604	8 142 386	8 089 129	8 125 632	8 109 204	Volume, total
5 122 516	5 072 179	5 638 576	5 699 184	5 673 945	5 735 866	5 744 015	Nonbanking Legal Entities
2 337 766	2 313 502	2 489 027	2 443 203	2 415 184	2 389 765	2 365 190	Individuals
4 162 074	4 071 807	3 981 054	3 902 677	3 873 260	3 873 608	3 850 931	In KZT:
2 665 484	2 592 435	2 520 658	2 473 686	2 443 048	2 443 630	2 427 270	Nonbanking Legal Entities
1 496 589	1 479 372	1 460 396	1 428 991	1 430 212	1 429 978	1 423 661	Individuals
3 298 207	3 313 873	4 146 549	4 239 710	4 215 869	4 252 024	4 258 273	In FC:
2 457 031	2 479 743	3 117 918	3 225 498	3 230 897	3 292 236	3 316 745	Nonbanking Legal Entities
841 176	834 130	1 028 631	1 014 212	984 972	959 788	941 528	Individuals
							From total sum of Loans:
1 520 477	1 463 798	1 571 191	1 573 600	1 464 461	1 456 066	1 418 874	<i>Short-term</i>
5 939 804	5 921 883	6 556 412	6 568 786	6 624 669	6 669 565	6 690 331	<i>Long-term*</i>
4 162 074	4 071 807	3 981 054	3 902 677	3 873 260	3 873 608	3 850 931	In KZT:
894 250	834 482	781 899	727 726	680 894	653 189	620 904	<i>Short-term</i>
834 753	779 130	731 523	681 576	635 723	610 959	580 206	Nonbanking Legal Entities
59 496	55 352	50 376	46 150	45 172	42 230	40 698	Individuals
3 267 824	3 237 325	3 199 156	3 174 951	3 192 366	3 220 419	3 230 028	<i>Long-term*</i>
1 830 731	1 813 305	1 789 136	1 792 110	1 807 326	1 832 671	1 847 064	Nonbanking Legal Entities
1 437 093	1 424 020	1 410 020	1 382 841	1 385 041	1 387 748	1 382 964	Individuals
3 298 207	3 313 873	4 146 549	4 239 710	4 215 869	4 252 024	4 258 273	In FC:
626 228	629 315	789 293	845 874	783 567	802 878	797 970	<i>Short-term</i>
603 257	606 474	760 899	820 666	758 598	778 715	777 681	Nonbanking Legal Entities
22 971	22 841	28 394	25 208	24 969	24 163	20 289	Individuals
2 671 980	2 684 558	3 357 257	3 393 835	3 432 302	3 449 146	3 460 303	<i>Long-term*</i>
1 853 775	1 873 269	2 357 019	2 404 831	2 472 300	2 513 521	2 539 064	Nonbanking Legal Entities
818 205	811 289	1 000 238	989 004	960 003	935 625	921 239	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12.06	12.07	03.08	06.08	09.08	12.08**
Total on Branches of Economy	4 690 998	7 258 369	7 255 840	7 248 213	7 289 607	7 460 281
<i>of which:</i>						
Industry	521 799	705 126	712 158	706 863	696 642	760 503
<i>including:</i>						
1. Mineral Resource Industry	169 839	229 771	226 317	223 449	219 317	242 325
2. Manufacturing Industry	314 489	439 157	450 330	453 622	444 112	455 892
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	128 572	180 801	197 252	189 788	189 158	207 142
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	128 115	180 601	196 776	188 759	188 100	206 303
Textile and Clothing Industry	9 528	22 767	15 441	15 593	15 700	10 223
Manufacture of Leather, Products from Leather and Footwear	2 275	3 618	3 236	2 105	2 202	3 427
Woodworking and Manufacture of Wood Products	13 154	13 856	14 725	23 221	14 853	6 996
Pulp and Paper Industry; Publishing	16 145	21 565	21 166	19 938	29 983	21 183
Coke Industry, Oil Products and Nuclear Materials Manufacture	3 222	8 082	6 338	5 539	5 162	6 406
Chemical Industry	10 653	13 491	14 772	16 560	21 558	19 549
Manufacture of Rubber and Plastic Products	16 800	9 382	10 293	9 948	11 618	10 508
Manufacture of other Nonmetallic Mineral Products	26 415	50 062	53 032	46 911	48 124	48 111
Metal Manufacture and Production of Finished Metal Products	37 732	48 646	46 377	49 176	49 965	68 626
Manufacture of Machines and Equipment	8 212	9 754	10 303	11 253	15 533	10 369
Manufacture of Electrical Equipment, Electronic and Optical Equipment	8 562	9 440	7 092	7 783	8 205	11 332
Manufacture of Vehicles and Equipment	9 486	14 323	15 160	15 495	13 378	11 495
Other Branches of Manufacturing Industry	23 732	33 371	35 142	40 313	18 675	20 526
3. Other Industries	37 471	36 199	35 512	29 792	33 213	62 285
Agriculture	206 727	262 163	239 502	236 873	255 805	250 942
Agriculture, Hunting and Services in these Areas	204 959	260 718	237 483	233 306	253 549	248 585
Forestry and Services in this Area	1 282	624	1 029	2 471	1 160	1 028
Fishery, Fish-breeding and Services in these Areas	486	821	990	1 095	1 095	1 329
Construction	658 390	1 246 184	1 275 801	1 295 777	1 347 767	1 464 140
Transport	106 698	135 114	149 428	146 990	165 100	159 834
<i>including:</i>						
Land Transport	37 816	39 421	49 830	42 237	58 863	60 581
Water Transport	2 027	2 020	6 105	5 984	5 824	6 703
Air Transport	8 046	22 779	23 954	24 416	24 573	22 355
Auxiliary and Additional Transport	58 809	70 894	69 539	74 353	75 840	70 195
Communication	32 331	36 248	38 359	42 724	41 524	41 947
Trade	1 087 841	1 548 016	1 539 485	1 576 137	1 610 978	1 700 868
Others (non-productive sphere, individual activity)	2 077 211	3 325 519	3 301 108	3 242 849	3 171 791	3 082 048
Short-term Credits						
Total on Branches of Economy	1 256 652	1 457 607	1 396 008	1 411 098	1 494 350	1 520 477
<i>of which:</i>						
Industry	195 583	165 462	165 226	187 544	193 817	238 948
<i>including:</i>						
1. Mineral Resource Industry	58 579	26 462	26 511	45 850	39 144	70 120
2. Manufacturing Industry	119 828	126 555	129 613	132 855	141 236	130 269
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	50 823	57 626	61 468	63 702	63 647	50 873
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	50 408	57 459	61 021	62 692	62 607	50 034
Textile and Clothing Industry	1 581	6 419	910	1 573	1 014	2 263
Manufacture of Leather, Products from Leather and Footwear	656	527	361	498	763	2 079
Woodworking and Manufacture of Wood Products	1 129	1 383	2 133	1 740	1 323	895
Pulp and Paper Industry; Publishing	2 271	2 235	1 955	1 532	8 231	10 597
Coke Industry, Oil Products and Nuclear Materials Manufacture	154	718	878	665	742	1 401
Chemical Industry	4 171	4 528	6 242	7 608	10 613	8 805
Manufacture of Rubber and Plastic Products	8 073	2 263	2 162	2 472	2 312	2 114
Manufacture of other Nonmetallic Mineral Products	4 839	2 977	4 806	6 155	5 543	6 456
Metal Manufacture and Production of Finished Metal Products	22 524	19 200	17 898	16 536	17 416	20 291
Manufacture of Machines and Equipment	4 213	4 448	4 804	5 830	11 615	5 023
Manufacture of Electrical Equipment, Electronic and Optical Equipment	5 196	5 306	4 104	4 705	4 992	7 396
Manufacture of Vehicles and Equipment	4 802	8 005	9 300	9 664	8 018	6 841
Other Branches of Manufacturing Industry	9 395	10 921	12 592	10 175	5 007	5 238
3. Other Industries	17 176	12 445	9 101	8 839	13 436	38 559

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

03.09	04.09	05.09	06.09	
8 142 386	8 089 129	8 125 632	8 109 204	Total on Branches of Economy
				<i>of which:</i>
773 900	783 181	788 499	804 915	Industry
				<i>including:</i>
259 254	252 107	282 738	286 615	1. Mineral Resource Industry
471 610	488 429	462 161	472 793	2. Manufacturing Industry
				<i>including:</i>
195 727	200 902	191 004	192 582	Manufacture of Foodstuff, including Drinks, and Tobacco
				<i>of which:</i>
194 744	200 004	190 090	191 785	Manufacture of Foodstuff, including Drinks
15 308	28 381	18 903	16 165	Textile and Clothing Industry
3 519	3 503	1 725	2 498	Manufacture of Leather, Products from Leather and Footwear
6 073	5 827	6 100	5 671	Woodworking and Manufacture of Wood Products
14 825	15 823	20 302	17 676	Pulp and Paper Industry; Publishing
8 086	7 909	9 095	9 766	Coke Industry, Oil Products and Nuclear Materials Manufacture
21 715	21 183	21 438	27 992	Chemical Industry
10 912	10 878	10 692	10 909	Manufacture of Rubber and Plastic Products
60 694	57 914	50 976	55 242	Manufacture of other Nonmetallic Mineral Products
79 598	80 154	81 661	73 171	Metal Manufacture and Production of Finished Metal Products
10 946	10 731	10 951	10 745	Manufacture of Machines and Equipment
7 120	7 203	6 600	6 124	Manufacture of Electrical Equipment, Electronic and Optical Equipment
11 545	12 505	11 441	11 081	Manufacture of Vehicles and Equipment
25 542	25 518	21 271	33 172	Other Branches of Manufacturing Industry
43 036	42 645	43 600	45 507	3. Other Industries
274 355	263 685	278 325	280 424	Agriculture
271 775	261 251	275 591	276 769	Agriculture, Hunting and Services in these Areas
1 234	1 228	1 357	1 951	Forestry and Services in this Area
1 346	1 206	1 376	1 705	Fishery, Fish-breeding and Services in these Areas
1 704 722	1 677 740	1 600 127	1 641 953	Construction
231 064	224 497	222 726	219 491	Transport
				<i>including:</i>
72 928	70 138	70 774	63 756	Land Transport
8 217	8 203	8 140	8 136	Water Transport
26 083	25 807	25 644	25 717	Air Transport
123 836	120 349	118 167	121 881	Auxiliary and Additional Transport
64 507	62 839	52 765	61 596	Communication
1 837 038	1 832 011	1 871 700	1 796 517	Trade
3 256 801	3 245 177	3 311 490	3 304 308	Others (non-productive sphere, individual activity)
Short-term Credits				
1 573 600	1 464 461	1 456 066	1 418 874	Total on Branches of Economy
				<i>of which:</i>
218 043	200 807	190 281	201 180	Industry
				<i>including:</i>
71 274	61 094	61 466	64 462	1. Mineral Resource Industry
131 703	130 027	118 735	126 329	2. Manufacturing Industry
				<i>including:</i>
56 314	56 397	49 261	51 678	Manufacture of Foodstuff, including Drinks, and Tobacco
				<i>of which:</i>
55 519	55 500	48 347	50 881	Manufacture of Foodstuff, including Drinks
8 497	11 111	7 740	8 020	Textile and Clothing Industry
2 088	2 080	277	332	Manufacture of Leather, Products from Leather and Footwear
794	357	614	604	Woodworking and Manufacture of Wood Products
1 411	2 725	2 220	3 257	Pulp and Paper Industry; Publishing
1 905	1 360	1 458	1 362	Coke Industry, Oil Products and Nuclear Materials Manufacture
8 299	7 988	8 255	11 084	Chemical Industry
2 663	2 671	2 196	2 273	Manufacture of Rubber and Plastic Products
7 831	6 517	6 279	6 194	Manufacture of other Nonmetallic Mineral Products
21 970	21 048	21 711	21 549	Metal Manufacture and Production of Finished Metal Products
4 765	4 365	4 425	4 497	Manufacture of Machines and Equipment
3 867	3 188	3 153	2 742	Manufacture of Electrical Equipment, Electronic and Optical Equipment
6 865	6 767	6 534	6 198	Manufacture of Vehicles and Equipment
4 434	3 453	4 612	6 540	Other Branches of Manufacturing Industry
15 066	9 686	10 081	10 388	3. Other Industries

Continuation

	12.06	12.07	03.08	06.08	09.08	12.08**
Agriculture	83 834	106 756	90 738	108 984	141 290	131 029
Agriculture, Hunting and Services in these Areas	82 978	105 865	89 413	106 426	139 789	129 636
Forestry and Services in this Area	850	404	742	1 853	776	733
Fishery, Fish-breeding and Services in these Areas	6	488	583	706	724	659
Construction	160 568	215 365	194 000	203 265	205 070	219 947
Transport	29 983	26 034	24 526	24 271	33 481	27 738
<i>including:</i>						
Land Transport	3 479	6 628	5 659	5 763	9 977	11 434
Water Transport	1 737	40	50	32	18	6
Air Transport	2 692	2 582	2 806	4 095	3 564	4 421
Auxiliary and Additional Transport	22 076	16 783	16 011	14 382	19 922	11 876
Communication	5 733	2 436	1 366	2 552	3 456	3 811
Trade	489 435	539 262	528 558	524 284	570 331	588 709
Others (non-productive sphere, individual activity)	291 516	402 290	391 594	360 197	346 904	310 296
Long-term Credits*						
Total on Branches of Economy	3 434 345	5 800 763	5 859 832	5 837 115	5 795 257	5 939 804
<i>of which:</i>						
Industry	326 216	539 664	546 932	519 319	502 825	521 555
<i>including:</i>						
1. Mineral Resource Industry	111 260	203 308	199 805	177 599	180 173	172 205
2. Manufacturing Industry	194 660	312 602	320 716	320 767	302 876	325 623
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	77 749	123 175	135 784	126 087	125 511	156 270
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	77 707	123 142	135 755	126 068	125 493	156 269
Textile and Clothing Industry	7 947	16 348	14 531	14 020	14 685	7 960
Manufacture of Leather, Products from Leather and Footwear	1 619	3 091	2 875	1 608	1 438	1 349
Woodworking and Manufacture of Wood Products	12 025	12 473	12 592	21 481	13 530	6 101
Pulp and Paper Industry; Publishing	13 874	19 330	19 211	18 405	21 752	10 586
Coke Industry, Oil Products and Nuclear Materials Manufacture	3 068	7 364	5 460	4 873	4 419	5 006
Chemical Industry	6 482	8 963	8 530	8 952	10 944	10 744
Manufacture of Rubber and Plastic Products	8 727	7 119	8 131	7 476	9 306	8 394
Manufacture of other Nonmetallic Mineral Products	21 576	47 085	48 226	40 756	42 581	41 655
Metal Manufacture and Production of Finished Metal Products	15 208	29 446	28 479	32 641	32 549	48 335
Manufacture of Machines and Equipment	3 999	5 306	5 499	5 423	3 918	5 346
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 366	4 134	2 988	3 078	3 213	3 937
Manufacture of Vehicles and Equipment	4 684	6 318	5 860	5 831	5 360	4 653
Other Branches of Manufacturing Industry	14 337	22 450	22 550	30 138	13 668	15 288
3. Other Industries	20 296	23 754	26 410	20 953	19 776	23 727
Agriculture	122 893	155 406	148 764	127 888	114 515	119 913
Agriculture, Hunting and Services in these Areas	121 981	154 853	148 070	126 880	113 760	118 949
Forestry and Services in this Area	432	220	287	619	384	295
Fishery, Fish-breeding and Services in these Areas	480	333	406	389	371	669
Construction	497 822	1 030 818	1 081 801	1 092 512	1 142 697	1 244 192
Transport	76 715	109 081	124 902	122 719	131 619	132 097
<i>including:</i>						
Land Transport	34 337	32 792	44 171	36 474	48 886	49 148
Water Transport	290	1 980	6 055	5 952	5 806	6 697
Air Transport	5 354	20 197	21 148	20 321	21 009	17 934
Auxiliary and Additional Transport	36 733	54 111	53 529	59 971	55 918	58 319
Communication	26 598	33 811	36 993	40 172	38 068	38 137
Trade	598 406	1 008 753	1 010 927	1 051 853	1 040 647	1 112 158
Others (non-productive sphere, individual activity)	1 785 695	2 923 228	2 909 514	2 882 652	2 824 886	2 771 751

*) Over 1 year

**) including final turnovers

03.09	04.09	05.09	06.09	
143 311	135 960	147 526	146 700	Agriculture
142 196	134 843	146 251	145 137	Agriculture, Hunting and Services in these Areas
459	446	577	551	Forestry and Services in this Area
657	671	698	1 012	Fishery, Fish-breeding and Services in these Areas
266 331	238 060	214 146	216 937	Construction
40 189	39 345	38 231	27 558	Transport
				<i>including:</i>
18 883	18 161	18 267	10 611	Land Transport
-	-	-	-	Water Transport
4 612	4 582	4 444	4 559	Air Transport
16 694	16 602	15 520	12 388	Auxiliary and Additional Transport
4 701	5 077	3 490	3 894	Communication
583 491	550 013	542 576	522 374	Trade
317 534	295 200	319 816	300 231	Others (non-productive sphere, individual activity)
Long-term Credits*				
6 568 786	6 624 669	6 669 565	6 690 331	Total on Branches of Economy
				<i>of which:</i>
555 857	582 374	598 218	603 736	Industry
				<i>including:</i>
187 980	191 013	221 273	222 153	1. Mineral Resource Industry
339 907	358 403	343 426	346 464	2. Manufacturing Industry
				<i>including:</i>
139 412	144 505	141 743	140 904	Manufacture of Foodstuff, including Drinks, and Tobacco
				<i>of which:</i>
139 225	144 505	141 743	140 904	Manufacture of Foodstuff, including Drinks
6 811	17 270	11 163	8 145	Textile and Clothing Industry
1 431	1 423	1 448	2 167	Manufacture of Leather, Products from Leather and Footwear
5 279	5 469	5 486	5 067	Woodworking and Manufacture of Wood Products
13 414	13 098	18 081	14 419	Pulp and Paper Industry; Publishing
6 181	6 549	7 637	8 404	Coke Industry, Oil Products and Nuclear Materials Manufacture
13 417	13 194	13 183	16 908	Chemical Industry
8 249	8 207	8 496	8 636	Manufacture of Rubber and Plastic Products
52 863	51 397	44 697	49 048	Manufacture of other Nonmetallic Mineral Products
57 628	59 107	59 950	51 622	Metal Manufacture and Production of Finished Metal Products
6 181	6 366	6 526	6 248	Manufacture of Machines and Equipment
3 253	4 015	3 447	3 382	Manufacture of Electrical Equipment, Electronic and Optical Equipment
4 680	5 738	4 907	4 883	Manufacture of Vehicles and Equipment
21 108	22 064	16 660	26 632	Other Branches of Manufacturing Industry
27 970	32 959	33 519	35 118	3. Other Industries
131 044	127 725	130 799	133 724	Agriculture
129 580	126 408	129 340	131 632	Agriculture, Hunting and Services in these Areas
775	781	780	1 399	Forestry and Services in this Area
689	535	678	693	Fishery, Fish-breeding and Services in these Areas
1 438 391	1 439 680	1 385 981	1 425 016	Construction
190 874	185 152	184 494	191 933	Transport
				<i>including:</i>
54 045	51 977	52 508	53 145	Land Transport
8 217	8 203	8 140	8 136	Water Transport
21 470	21 225	21 200	21 158	Air Transport
107 143	103 747	102 647	109 494	Auxiliary and Additional Transport
59 806	57 763	49 275	57 702	Communication
1 253 546	1 281 998	1 329 124	1 274 143	Trade
2 939 267	2 949 977	2 991 673	3 004 077	Others (non-productive sphere, individual activity)

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.04	12,05	12.06	12.07	03.08	06.08	09.08
Credits - total	288 367	470 168	861 045	1 505 487	1 488 436	1 478 315	1 467 622
<i>of which:</i>							
In KZT:	171 541	261 121	466 243	940 021	926 490	906 179	903 164
Short-term Credits	71 860	100 628	146 158	209 125	211 848	197 828	195 194
Long-term Credits*	99 681	160 494	320 085	730 896	714 641	708 351	707 971
In FC:	116 826	209 046	394 802	565 466	561 946	572 136	564 458
Short-term Credits	25 692	40 804	92 633	86 823	79 999	96 184	90 369
Long-term Credits*	91 134	168 243	302 169	478 643	481 947	475 952	474 088

*) Over 1 year

**) including final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

12.08**	01.09	02.09	03.09	04.09	05.09	06.09	
1 570 734	1 554 554	1 696 234	1 692 233	1 700 791	1 749 518	1 739 375	Credits - total
							<i>of which:</i>
942 048	927 114	915 712	893 397	888 972	936 593	924 673	In KZT:
176 037	158 319	149 807	135 827	124 496	124 122	113 605	Short-term Credits
766 011	768 795	765 905	757 570	764 476	812 472	811 068	Long-term Credits*
628 686	627 440	780 522	798 836	811 819	812 925	814 702	In FC:
121 799	109 854	139 381	157 652	143 757	149 390	150 895	Short-term Credits
506 887	517 586	641 141	641 184	668 062	663 535	663 808	Long-term Credits*

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

At the period

	2005		2006		2007		2008***		03.08	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	709 677	14,7	1 152 244	14,1	1 869 852	14,3	1 273 422	15,7	95 088	16,0
<i>of which:</i>										
In KZT:	499 357	15,3	762 145	14,6	1 307 456	14,6	829 660	16,5	70 357	16,5
Short-term Credits	324 426	15,4	427 685	14,7	665 081	14,3	529 032	16,7	46 628	16,1
Long-term Credits**	174 932	15,0	334 460	14,5	642 375	14,8	300 628	16,0	23 729	17,4
In FC:	210 320	13,3	390 100	13,1	562 395	13,7	443 761	14,2	24 731	14,6
Short-term Credits	68 207	12,6	146 288	12,6	172 591	13,4	264 524	13,4	11 764	13,8
Long-term Credits**	142 113	13,7	243 812	13,4	389 805	13,8	179 238	15,4	12 967	15,3
	10.08		11.08		12.08***		01.09		02.09	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	108 147	15,4	145 645	14,1	156 967	14,9	93 898	14,4	76 424	15,7
<i>of which:</i>										
In KZT:	80 160	15,7	62 783	15,9	87 855	15,8	33 743	15,7	38 758	15,6
Short-term Credits	41 904	17,1	31 023	16,9	39 998	16,9	14 828	16,4	11 951	16,8
Long-term Credits**	38 255	14,2	31 760	14,9	47 857	14,8	18 915	15,2	26 807	15,1
In FC:	27 987	14,3	82 862	12,7	69 113	13,8	60 155	13,7	37 666	15,9
Short-term Credits	17 850	14,1	66 113	12,1	32 891	12,7	44 959	13,5	14 464	16,3
Long-term Credits**	10 137	14,7	16 749	15,2	36 221	14,8	15 197	14,3	23 202	15,6

*) Weighted Average

***) Over 1 year

****) including final turnovers

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

At the period

06.08		07.08		08.08		09.08		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

84 725	16,5	99 528	16,2	95 728	16,5	116 440	16,1	Credits - total
								<i>of which:</i>
59 806	16,9	68 467	17,0	66 434	17,4	78 993	16,9	In KZT:
36 990	17,1	49 970	17,0	49 163	17,4	53 488	16,8	Short-term Credits
22 816	16,5	18 497	17,1	17 271	17,3	25 506	17,1	Long-term Credits**
24 919	15,6	31 061	14,5	29 293	14,6	37 446	14,4	In FC:
13 869	15,0	18 042	13,5	17 992	14,2	23 343	14,0	Short-term Credits
11 051	16,3	13 019	15,8	11 301	15,2	14 103	15,1	Long-term Credits**

03.09		04.09		05.09		06.09		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

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

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

	Discounted Government Securities					Coupon Government Securities										
	NBK Notes	MEKKAM-				MEOKAM-								MEYKAM-		
		3	6	9	12	24	36	48	60	72	84	96	108	120	72	84
Volume of Sale:																
2004	561 892	13 842	15 911	-	21 185	17 954	-	3 950	16 287	22 632	11 146	2 272	-	1 033	-	-
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	-	-	-
2007	4 252 056	28 998	19 548	10 187	26 012	-	600	421	-	-	-	-	-	-	-	2 675
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																
I	304 665	-	-	-	7 368	15 000	16 467	-	10 300	-	-	-	-	-	-	18 600
II	350 000	-	-	-	-	-	37 399	12 827	-	-	-	-	-	-	3720	9 260
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
Apr	150 000	-	-	-	-	-	13 447	5 000	-	-	-	-	-	-	3 720	-
May	100 000	-	-	-	-	-	10 485	7 827	-	-	-	-	-	-	-	-
Jun	100 000	-	-	-	-	-	13 467	-	-	-	-	-	-	-	-	9 260
Effective Annual Yield*, %																
2004	4,45	3,32	4,95	-	4,88	5,88	-	6,09	5,80	5,84	5,90	6,19	-	6,50	-	-
2005	2,31	-	-	-	2,94	-	3,82	3,53	4,09	-	-	-	-	-	-	-
2006	3,62	-	-	-	-	-	3,38	5,00	-	6,50	3,94	-	6,38	-	-	-
2007	5,46	7,21	8,64	6,00	9,29	-	3,38	6,35	-	-	-	-	-	-	-	7,93
2008	6,29	7,18	7,02	7,34	7,68	8,34	8,70	8,73	8,93	-	-	-	-	-	8,75	9,27
2009																
I	6,06	-	-	-	7,64	8,16	8,58	-	8,89	-	-	-	-	-	-	8,75
II	5,24	-	-	-	-	-	7,75	7,76	-	-	-	-	-	-	8,20	7,90
Jan	6,17	-	-	-	7,64	-	8,58	-	8,89	-	-	-	-	-	-	-
Feb	5,92	-	-	-	7,64	-	-	-	8,89	-	-	-	-	-	-	8,75
Mar	5,92	-	-	-	-	8,16	8,58	-	-	-	-	-	-	-	-	8,75
Apr	5,85	-	-	-	-	-	8,16	7,95	-	-	-	-	-	-	8,20	-
May	5,30	-	-	-	-	-	7,64	7,64	-	-	-	-	-	-	-	-
Jun	4,27	-	-	-	-	-	7,43	-	-	-	-	-	-	-	-	7,90
Discounted Price, Weighted Average %																
2004	96,58	99,19	97,62	-	95,34											
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																
I	99,15	-	-	-	93,02											
II	99,61	-	-	-	-											
Jan	98,84	-	-	-	93,02											
Feb	99,56	-	-	-	93,02											
Mar	99,56	-	-	-	-											
Apr	99,56	-	-	-	-											
May	99,61	-	-	-	-											
Jun	99,68	-	-	-	-											

*) 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	24	36	48	60	84	72	84	24	36	48
Volume, mln. of KZT																
2004	6 241 634	3 084 505	4 563	173 472	-	62 565	501	375	6 321	548	-	-	-	201 395	639 329	540 881
2005	7 997 389	4 354 820	-	-	-	479 180	-	-	-	-	-	-	-	153 183	491 259	309 388
2006	11 360 313	6 855 961	-	-	-	284 806	-	-	-	-	-	-	-	106 460	621 920	1 011 258
2007	23 084 802	17 361 158	231 457	30 135	1 855	79 928	-	-	-	-	802	38 451	-	-	765 653	1 510 490
2008	21 610 123	11 680 108	20 516	166 663	115 520	1 992 529	-	-	-	-	88	339 306	88 960	868 739	1 202 926	1 032 364
I	3 476 610	1 894 417	17 735	28 309	11 886	99 267	-	-	-	-	88	49 767	-	51 732	222 902	286 011
II	3 944 131	1 899 509	2 781	41 208	14 995	406 260	-	-	-	-	-	109 815	11 857	133 293	187 542	260 534
III	6 582 590	4 175 678	-	8 613	22 167	539 041	-	-	-	-	-	68 448	18 526	205 768	279 164	250 863
IV	7 606 791	3 710 504	-	88 533	66 473	947 960	-	-	-	-	-	111 276	58 577	477 945	513 318	234 956
2009																
I	5 966 470	1 890 246	-	276 474	206 208	830 619	-	-	-	-	-	92 297	76 790	594 002	321 139	245 996
II	4 245 519	1 030 288	-	84 170	150 446	519 954	-	-	-	-	-	25 698	114 768	398 044	178 790	319 159
Jan	2 168 701	932 928	-	36 887	15 216	272 396	-	-	-	-	-	34 928	27 565	205 620	108 218	71 360
Feb	2 238 923	700 740	-	97 948	73 787	347 904	-	-	-	-	-	50 971	19 206	252 623	128 595	71 456
Mar	1 558 846	256 579	-	141 639	117 205	210 319	-	-	-	-	-	6 397	30 020	135 758	84 326	103 179
Apr	1 556 527	269 547	-	61 504	71 894	278 020	-	-	-	-	-	9 630	32 675	116 276	69 247	119 275
May	1 199 774	339 194	-	8 488	41 262	121 223	-	-	-	-	-	3 219	22 455	122 615	54 416	117 642
Jun	1 489 218	421 546	-	14 179	37 290	120 711	-	-	-	-	-	12 849	59 638	159 153	55 127	82 243

Source: Closed Share Society "Central Depository of Securities"

Secondary Market of the Government Securities

At the period

MEOKAM-						MEUKAM-				MEUZHKAM-				MC	MIC	
60	72	84	96	108	120	72	84	96	120	72	96	108	120			
Volume, mln. of KZT																
1 242 350	143 905	33 536	4 485	8 877	81 403	-	-	-	-	-	-	-	-	7 723	4 899	2004
1 208 981	538 695	187 372	169 078	17 581	87 044	-	-	-	-	-	-	-	-	753	57	2005
982 974	623 694	393 463	88 063	11 482	135 728	-	-	206 605	35 470	-	-	-	-	84	327	2006
874 419	1 016 111	512 796	372	59 759	138 901	-	36 814	394 189	31 415	-	-	-	-	-	26	2007
1 129 369	1 356 410	414 118	2 783	21 752	205 980	91 167	83 152	693 991	97 656	-	1 599	-	4 428	-	-	2008
240 821	267 013	109 334	2 102	13 336	27 159	-	7 688	134 803	12 240	-	-	-	-	-	-	I
257 045	318 391	83 599	-	3 078	31 327	-	24 804	135 556	21 929	-	-	-	608	-	-	II
275 877	260 710	117 367	106	1 378	78 275	-	26 454	213 898	34 838	-	1 599	-	3 820	-	-	III
355 625	510 297	103 818	575	3 959	69 219	91 167	24 205	209 734	28 649	-	-	-	-	-	-	IV
2009																
307 132	428 060	139 235	723	48 077	27 366	172 347	94 357	196 471	15 697	1 069	-	2 165	-	-	-	I
241 535	459 353	115 542	945	40 738	22 762	87 223	74 655	203 258	127 462	50 729	-	-	-	-	-	II
88 893	156 600	39 217	521	9 188	7 373	77 476	10 090	63 798	7 193	1 069	-	2 165	-	-	-	Jan
121 022	165 868	55 653	94	12 930	9 740	38 500	26 061	60 906	4 919	-	-	-	-	-	-	Feb
97 218	105 592	44 365	108	25 959	10 254	56 371	58 205	71 768	3 585	-	-	-	-	-	-	Mar
107 766	117 735	64 191	361	22 768	7 490	59 862	44 332	66 888	37 064	-	-	-	-	-	-	Apr
67 848	126 438	40 219	-	15 380	7 483	16 328	8 406	42 058	31 636	13 465	-	-	-	-	-	May
65 921	215 180	11 132	584	2 590	7 788	11 032	21 917	94 312	58 762	37 264	-	-	-	-	-	Jun

Structure of Government Securities in Circulation

Mln. of KZT, end of period

	Government Securities, total	of which:									
		NBK Notes		Government Securities							
				Total	MEKKAM		MEOKAM		MEUKAM		
	Sale	Sale*	%**	Sale	Sale*	%**	Sale	%**	Sale	%**	
2004	635 346	396 121	4,04	230 471	21 185	4,88	205 528	6,42	-	-	
2005	464 657	161 000	2,24	297 209	34 000	2,94	226 084	5,77	-	-	
2006	916 002	533 103	4,76	378 206	-	-	244 044	5,57	41 834	4,99	
2007	743 424	228 937	6,02	511 095	55 747	9,10	242 162	5,47	50 259	5,21	
2008											
Jan	726 538	190 790	6,31	532 355	71 178	8,94	242 162	5,47	47 487	5,09	
Feb	765 608	242 107	6,41	520 107	71 178	8,94	213 509	5,69	47 487	5,09	
Mar	835 001	274 791	6,32	556 817	93 888	8,62	213 509	5,69	47 487	5,09	
Apr	811 402	245 623	6,41	562 386	78 457	8,71	222 509	5,77	47 487	5,09	
May	815 785	229 177	6,11	586 608	85 790	8,61	226 398	5,78	47 487	5,66	
Jun	930 490	322 709	5,97	607 781	94 963	7,28	226 398	5,78	47 487	5,66	
Jul	947 025	324 140	5,97	622 885	99 615	7,27	236 850	5,83	47 487	5,66	
Aug	1 091 324	429 260	6,18	662 064	101 093	7,23	274 766	6,06	47 487	5,66	
Sep	1 188 462	471 815	6,31	716 648	127 480	7,20	302 963	6,21	47 487	5,66	
Oct	1 065 292	332 678	6,30	732 614	132 053	7,19	299 355	6,28	47 487	5,66	
Nov	1 177 868	404 636	6,43	773 233	140 643	6,94	291 013	6,28	75 859	6,58	
Dec	1 128 338	312 272	6,53	816 066	174 055	6,91	283 775	6,31	84 018	6,90	
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	

*) 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		
MEIKAM		MUIKAM		MEUZHKAM		MAOKO	Coupon	Indexed Coupon	
Sale	%**	Sale	%**	Sale	%**	Sale	Sale	Sale	
2 797	4,55	-	-	-	-	961	765	7 988	2004
935	4,15	-	-	36 190	-	-	788	5 660	2005
215	4,16	-	-	92 113	-	-	-	4 693	2006
215	4,16	24 504	8,42	138 209	-	-	-	3 393	2007
									2008
215	4,16	24 504	8,42	146 809	-	-	-	3 393	Jan
215	4,16	40 909	8,42	146 809	-	-	-	3 393	Feb
215	4,16	40 909	8,42	160 809	-	-	-	3 393	Mar
215	4,16	52 909	11,04	160 809	-	-	-	3 393	Apr
215	4,16	52 909	14,28	173 809	-	-	-	-	May
215	4,16	52 909	14,28	185 809	-	-	-	-	Jun
215	4,16	52 909	14,28	185 809	-	-	-	-	Jul
-	-	52 909	14,28	185 809	-	-	-	-	Aug
-	-	52 909	14,28	185 809	-	-	-	-	Sep
-	-	52 909	14,28	200 809	-	-	-	-	Oct
-	-	52 909	14,28	212 809	-	-	-	-	Nov
-	-	52 909	14,28	221 309	-	-	-	-	Dec
									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

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
2004	9 305	2 440	5 103	50 060	254 221	644 463	121	7 335	8 098
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									
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
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	600	1 031	36 690	73 189	146 227	--	1 087	1 757

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	
2004	136,04	130,00	135,92	130,00	-9,30
2005	132,88	133,98	132,94	133,77	2,90
2006	126,09	127,00	125,96	127,00	-5,06
2007	122,55	120,55	122,58	120,30	-5,28
2008	120,30	120,77	120,31	120,79	0,41
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
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

*) KASE

***) with Market rate at the end of the period

Russian Rouble Exchange Rate

KZT per 1 RUB **

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
2004	4,72	4,67	4,68	4,69
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				
I	4,07	4,44	4,13	4,47
II	4,67	4,82	4,53	4,77
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	-	-

*) KASE

Official Foreign Exchange Rate*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK	GBP	KRW***
2004	37,04	100,20	104,61	109,52	16,44	22,73	249,08	11,88
2005	36,18	101,28	109,74	106,87	16,23	22,20	241,74	12,98
2006	34,33	94,96	111,18	100,64	15,82	21,22	232,13	13,21
2007	33,37	102,67	114,45	102,15	16,11	22,52	245,16	13,19
2008	32,76	102,67	113,71	111,49	17,32	23,75	223,15	11,17
2008								
I	32,80	109,11	120,10	112,79	16,82	24,21	238,20	12,62
II	32,84	113,73	119,47	116,97	17,33	25,26	237,46	11,86
III	32,67	106,86	115,41	112,15	17,54	24,24	227,43	11,31
IV	32,72	80,99	99,84	104,04	17,57	21,29	189,51	8,89
Jan	32,77	106,14	119,13	109,22	16,62	23,76	236,89	12,77
Feb	32,77	109,50	120,24	110,14	16,79	23,78	236,30	12,75
Mar	32,87	111,69	120,93	119,00	17,05	25,08	241,41	12,33
Apr	32,81	112,03	118,91	119,31	17,21	25,48	238,73	12,22
May	32,83	114,38	120,54	115,52	17,29	25,16	236,77	11,65
Jun	32,87	114,79	118,97	116,09	17,49	25,15	236,88	11,71
Jul	32,75	115,93	118,85	117,42	17,60	25,46	239,28	11,82
Aug	32,68	106,47	114,20	111,16	17,52	24,17	227,72	11,52
Sep	32,58	98,17	113,17	107,86	17,50	23,07	215,30	10,60
Oct	32,63	83,82	103,43	105,29	17,54	21,60	204,54	9,17
Nov	32,69	78,69	98,60	101,15	17,58	20,51	184,73	8,66
Dec	32,83	80,45	97,50	105,68	17,59	21,77	179,25	8,85
2009								
I	37,84	91,91	111,54	120,84	20,33	24,28	199,11	9,82
II	40,97	114,12	128,93	135,26	22,03	27,50	232,61	11,71
Jan	33,02	81,83	98,83	107,82	17,74	21,61	174,80	8,95
Feb	39,45	94,04	116,47	124,43	21,20	24,90	208,65	10,13
Mar	41,04	99,85	119,33	130,27	22,05	26,33	213,89	10,37
Apr	41,03	107,22	122,54	131,14	22,06	26,70	220,97	11,25
May	40,94	114,58	130,10	135,41	22,03	27,49	231,23	11,95
Jun	40,95	120,55	134,14	139,23	22,00	28,31	245,64	11,93
	SAR	XDR	SEK	SGD	TRL****	EEK	KGS	LTL
2004	36,28	201,40	18,53	80,49	0,10	10,81	3,18	48,97
2005	35,43	196,34	17,85	79,84	98,37	10,58	3,24	47,92
2006	33,62	185,57	17,12	79,37	88,38	10,12	3,15	45,85
2007	32,71	187,49	18,14	81,36	94,20	10,72	3,30	48,60
2008	32,08	189,52	18,49	85,18	93,59	11,32	3,30	51,29
2008								
I	32,13	189,55	19,20	85,48	100,46	11,53	3,35	52,25
II	32,16	196,19	20,16	88,28	95,70	12,05	3,31	54,59
III	32,00	191,14	19,09	86,01	99,29	11,55	3,37	52,36
IV	32,02	181,20	15,53	80,93	78,92	10,14	3,17	45,96
Jan	32,10	190,53	18,77	84,10	102,64	11,31	3,39	51,26
Feb	32,10	181,61	18,93	85,23	101,00	11,33	3,34	51,33
Mar	32,20	196,52	19,89	87,12	97,74	11,95	3,32	54,16
Apr	32,13	197,48	20,29	88,30	92,55	12,15	3,31	55,06
May	32,15	195,81	20,15	88,27	96,57	12,00	3,31	54,36
Jun	32,19	195,28	20,03	88,26	97,97	11,99	3,31	54,34
Jul	32,09	196,33	20,08	88,61	99,10	12,14	3,32	55,01
Aug	32,01	190,80	19,19	85,69	101,96	11,52	3,37	52,23
Sep	31,90	186,28	18,01	83,74	96,81	11,00	3,42	49,83
Oct	31,91	182,37	16,40	81,45	83,47	10,29	3,37	46,64
Nov	32,01	178,12	15,13	79,80	75,39	9,76	3,08	44,26
Dec	32,14	183,10	15,05	81,53	77,91	10,36	3,07	46,97
2009								
I	37,05	207,51	16,56	91,84	83,80	11,56	3,40	52,41
II	40,12	228,40	19,00	102,19	95,78	13,09	3,54	59,32
Jan	32,33	183,69	15,01	81,44	75,81	10,29	3,05	46,65
Feb	38,63	215,70	17,09	95,62	87,37	11,86	3,55	53,74
Mar	40,19	223,13	17,57	98,45	88,22	12,54	3,59	56,83
Apr	40,19	224,80	18,26	100,11	93,49	12,71	3,55	57,60
May	40,09	228,28	19,34	102,85	96,61	13,09	3,54	59,31
Jun	40,09	232,13	19,40	103,61	97,23	13,47	3,54	61,05

*) Weighted Average

**) per 10 Currency Units

***) per 100 Currency Units

****) per 1000 Currency Units

Note: Beginning from January 2002 ATS, BEF, GRD, IEP, ESP, ITL, NLG, PTE, FIM, FRF datas are not being published because of EUR has been brought in circulation

Official Foreign Exchange Rate*

						KZT per 1 Currency
JPY**	KWD	NOK	ZAR	PLN	HUF	
12,59	461,66	20,19	21,32	39,09	-	2004
12,09	455,12	20,65	20,95	41,14	-	2005
10,84	434,48	19,68	18,82	40,69	-	2006
10,41	431,24	20,95	17,40	44,41	-	2007
10,77	447,69	21,66	14,82	50,74	-	2008
						2008
11,45	443,43	22,67	16,09	50,49	-	I
11,54	453,78	23,73	15,52	55,31	-	II
11,17	450,26	22,45	15,45	54,76	-	III
8,92	443,27	17,79	12,21	42,42	-	IV
11,16	440,98	22,26	17,31	49,09	-	Jan
11,22	440,52	22,28	15,80	49,51	-	Feb
11,96	448,79	23,47	15,17	52,88	-	Mar
11,78	453,58	23,87	15,46	55,19	-	Apr
11,56	452,92	23,84	15,83	55,11	-	May
11,29	454,85	23,49	15,27	55,62	-	Jun
11,29	453,57	23,59	15,73	58,21	-	Jul
10,99	449,38	22,60	15,71	55,00	-	Aug
11,22	447,84	21,14	14,91	51,06	-	Sep
11,91	447,40	18,80	12,62	45,50	-	Oct
12,39	443,49	17,37	11,87	41,12	-	Nov
2,46	438,91	17,20	12,14	40,63	-	Dec
						2009
1,49	478,97	20,24	13,95	40,25	0,65	I
1,55	519,72	23,14	17,76	46,04	0,72	II
1,34	425,88	17,41	12,24	38,22	-	Jan
1,58	495,69	21,10	14,48	40,02	0,64	Feb
1,54	515,33	22,22	15,12	42,50	0,65	Mar
1,52	517,32	22,59	16,66	44,82	0,67	Apr
1,56	519,18	23,26	17,93	46,48	0,73	May
1,56	522,65	23,58	18,69	46,82	0,75	Jun
LVL	MDL	UAH	UZS	BYR	CZK	
254,30	11,21	25,56	0,13	0,06	-	2004
237,74	10,59	26,08	0,12	0,06	-	2005
227,43	9,61	25,03	0,10	0,06	-	2006
239,83	10,17	24,37	0,10	0,06	-	2007
252,32	11,68	23,47	0,09	0,06	-	2008
						2008
258,91	10,95	23,91	0,09	0,06	-	I
269,56	11,81	25,17	0,09	0,06	-	II
256,84	12,31	25,58	0,09	0,06	-	III
223,98	11,65	19,22	0,09	0,06	-	IV
253,68	10,72	23,81	0,09	0,06	-	Jan
254,54	10,76	23,85	0,09	0,06	-	Feb
268,50	11,36	24,08	0,09	0,06	-	Mar
272,81	11,64	24,44	0,09	0,06	-	Apr
268,88	11,71	25,35	0,09	0,06	-	May
267,00	12,07	25,73	0,09	0,06	-	Jun
270,22	12,38	26,13	0,09	0,06	-	Jul
256,32	12,48	25,97	0,09	0,06	-	Aug
243,98	12,07	24,64	0,09	0,06	-	Sep
227,22	11,68	21,94	0,09	0,06	-	Oct
215,56	11,62	20,05	0,09	0,06	-	Nov
229,17	11,64	15,68	0,09	0,05	-	Dec
						2009
256,45	13,09	17,23	0,10	0,05	6,97	I
290,04	13,48	19,34	0,10	0,05	7,68	II
228,72	11,61	15,15	0,09	0,05	-	Jan
263,38	13,72	17,73	0,11	0,05	6,73	Feb
277,25	13,94	18,81	0,11	0,05	7,20	Mar
280,57	13,53	18,82	0,10	0,05	7,43	Apr
288,93	13,43	19,48	0,10	0,05	7,67	May
300,62	13,48	19,71	0,10	0,05	7,94	Jun

EUR Exchange Rate

KZT per 1 EUR

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
2004	169,04	177,10	170,60	177,47
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
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
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

*) KASE

Information on Financial Institutions

Banks Assets Classification*

Mln. of KZT, end of period

	02.09				03.09				04.09		04.09	
	Principal		Provision		Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	15 842 687	100,0	1 545 620	100,0	16 459 240	100,0	1 647 733	100,0	16 259 740	100,0	1 728 099	100,0
1. Standard	9 183 331	58,0	272	0,0	9 540 436	58,0	284	0,0	10 017 065	61,6	437	0,1
2. Doubtful	5 907 283	37,3	795 947	51,5	6 192 679	37,6	923 014	56,0	5 424 546	33,4	911 366	52,7
- 1 categories - under timely and complete payment of payments	2 590 444	43,8	115 392	14,5	2 871 178	46,3	122 244	13,2	2 198 774	40,5	91 079	10,0
- 2 categories - under delay or incomplete payment of payments	1 114 696	18,9	102 321	12,8	537 007	8,7	52 468	5,7	727 306	13,4	71 938	7,9
- 3 categories - under timely and complete payment of payments	1 156 134	19,6	226 803	28,5	1 374 092	22,2	269 215	29,2	988 496	18,2	193 317	21,2
- 4 categories - under delay or incomplete payment of payments	635 525	10,8	151 707	19,1	785 675	12,7	192 321	20,8	661 720	12,2	162 781	17,9
- 5 categories	410 484	6,9	199 724	25,1	624 727	10,1	286 767	31,1	848 250	15,7	392 250	43,0
3. Loss	752 072	4,7	749 401	48,5	726 125	4,4	724 435	44,0	818 129	5,0	816 297	47,2
Total Banks Loans**	10 243 677	100,0	1 499 460	100,0	10 254 554	100,0	1 560 812	100,0	10 204 510	100,0	1 624 329	100,0
1. Standard	3 845 704	37,5	260	0,0	3 637 837	35,5	258	0,0	4 408 116	43,2	423	0,0
2. Doubtful	5 659 553	55,3	763 447	50,9	5 932 639	57,8	878 255	56,3	5 029 573	49,3	858 912	52,9
- 1 categories - under timely and complete payment of payments	2 478 759	43,8	109 857	14,4	2 770 313	46,7	117 250	13,4	2 122 646	42,2	87 399	10,2
- 2 categories - under delay or incomplete payment of payments	1 073 556	19,0	98 207	12,9	517 172	8,7	50 484	5,7	492 566	9,8	48 462	5,6
- 3 categories - under timely and complete payment of payments	1 089 097	19,2	213 485	27,9	1 307 359	22,0	256 237	29,2	948 230	18,8	185 252	21,6
- 4 categories - under delay or incomplete payment of payments	617 927	10,9	147 307	19,3	739 713	12,5	180 831	20,6	642 983	12,8	158 096	18,4
- 5 categories	400 215	7,1	194 590	25,5	598 082	10,1	273 453	31,1	823 148	16,4	379 703	44,2
3. Loss	738 419	7,2	735 753	49,1	684 078	6,7	682 300	43,7	766 821	7,5	764 994	47,1
Conditional Liabilities	2 554 914	100,0	32 674	100,0	2 504 004	100,0	70 658	100,0	2 560 361	100,0	71 536	100,0
1. Standard	2 332 452	91,3	10	0,0	2 245 978	89,7	10	0,0	2 275 090	88,9	8	0,0
2. Doubtful	215 457	8,4	25 664	78,6	224 720	9,0	37 346	52,9	248 707	9,7	34 971	48,9
- 1 categories - under timely and complete payment of payments	108 273	50,3	5 365	20,9	98 841	44,0	4 893	13,1	48 777	19,6	2 312	6,6
- 2 categories - under delay or incomplete payment of payments	40 383	18,7	4 038	15,7	17 500	7,8	1 750	4,7	146 522	58,9	14 655	41,9
- 3 categories - under timely and complete payment of payments	43 674	20,3	8 645	33,7	43 624	19,4	8 356	22,4	14 137	5,7	2 554	7,3
- 4 categories - under delay or incomplete payment of payments	15 786	7,3	3 946	15,4	40 088	17,8	10 022	26,8	16 730	6,7	4 183	12,0
- 5 categories	7 341	3,4	3 670	14,3	24 668	11,0	12 325	33,0	22 542	9,1	11 267	32,2
3. Loss	7 005	0,3	7 000	21,4	33 306	1,3	33 302	47,1	36 563	1,4	36 557	51,1

*) 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

05.09				06.09				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
16 210 757	100,0	3 346 154	100,0	16 295 279	100,0	3 511 273	100,0	Total Assets and Conditional Liabilities
8 647 888	53,3	432	0,0	8 762 548	53,8	431	0,0	1. Standard
5 136 709	31,7	922 706	27,6	4 848 879	29,7	866 661	24,7	2. Doubtful
								- 1 categories - under timely and complete payment of payments
2 271 893	44,2	95 836	10,4	2 210 074	45,6	99 832	11,5	- 2 categories - under delay or incomplete payment of payments
327 546	6,4	32 142	3,5	270 513	5,6	26 549	3,1	- 3 categories - under timely and complete payment of payments
1 068 975	20,8	207 643	22,5	1 069 210	22,1	210 321	24,3	- 4 categories - under delay or incomplete payment of payments
513 428	10,0	126 993	13,7	297 560	6,1	74 136	8,5	- 5 categories
954 868	18,6	460 092	49,9	1 001 521	20,6	455 823	52,6	
2 426 160	15,0	2 423 016	72,4	2 683 852	16,5	2 644 180	75,3	3. Loss
10 231 793	100,0	2 985 186	100,0	10 220 877	100,0	3 128 109	100,0	Total Banks Loans**
3 191 109	31,2	422	0,0	3 233 875	31,7	421	0,0	1. Standard
4 940 804	48,3	888 009	29,8	4 653 422	45,5	833 796	26,7	2. Doubtful
								- 1 categories - under timely and complete payment of payments
2 187 703	44,3	91 673	10,3	2 102 374	45,2	94 452	11,3	- 2 categories - under delay or incomplete payment of payments
304 317	6,1	29 823	3,4	253 209	5,4	24 821	3,0	- 3 categories - under timely and complete payment of payments
1 045 912	21,2	203 344	22,9	1 047 586	22,5	206 052	24,7	- 4 categories - under delay or incomplete payment of payments
478 312	9,7	118 214	13,3	285 862	6,2	71 211	8,5	- 5 categories
924 561	18,7	444 955	50,1	964 391	20,7	437 260	52,5	
2 099 880	20,5	2 096 755	70,2	2 333 579	22,8	2 293 892	73,3	3. Loss
2 495 650	100,0	105 431	100,0	2 460 149	100,0	124 409	100,0	Conditional Liabilities
2 274 504	91,1	9	0,0	2 220 563	90,3	9	0,0	1. Standard
144 196	5,8	28 491	27,0	143 358	5,8	28 157	22,6	2. Doubtful
								- 1 categories - under timely and complete payment of payments
44 563	30,9	2 182	7,7	64 646	45,1	3 227	11,5	- 2 categories - under delay or incomplete payment of payments
23 185	16,1	2 315	8,1	15 197	10,6	1 517	5,4	- 3 categories - under timely and complete payment of payments
18 831	13,1	3 101	10,9	17 718	12,3	3 052	10,8	- 4 categories - under delay or incomplete payment of payments
31 591	21,9	7 898	27,7	10 142	7,1	2 536	9,0	- 5 categories
26 026	18,0	12 996	45,6	35 655	24,9	17 825	63,3	
76 950	3,1	76 931	73,0	96 228	3,9	96 243	77,4	3. Loss

Variable Indicators of Bank Sector Stability

%, end of period

	12.05	12.06	12.07	03.08	06.08	09.08	12.08
Unattended loans (to total sum of loans)	2,23	1,56	1,48	2,13	2,66	3,30	4,35
Provisions on losses under loans							
- to total sum of loans	5,60	4,96	5,87	6,94	7,79	8,84	11,09
- to total sum of doubtful and hopeless loans	13,42	10,49	9,75	12,15	13,11	15,78	19,47
Factor of sufficiency of capital (K2) on banking system	14,95	14,47	14,20	14,50	15,00	14,90	14,90
Factor of current liquidity* (K4) on banking system	1,03	1,47	1,43	1,50	1,33	4,42	3,14

*) 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

01.09	02.09	03.09	04.09	05.09	06.09	
4,79	7,21	6,67	7,51	20,52	22,83	Unattended loans (to total sum of loans)
						Provisions on losses under loans
11,91	7,21	15,22	15,92	29,18	30,61	- to total sum of loans
20,30	6,51	23,59	28,02	42,40	44,77	- to total sum of doubtful and hopeless loans
15,00	12,18	12,90	13,50	1,28	-2,20	Factor of sufficiency of capital (K2) on banking system
2,86	4,25	4,99	6,07	6,07	1,18	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:					
		< 100	from 100 to 500	from 500 to 1000	from 1000 to 1500	from 1500 to 2000	> 2000
2004	35	0	0	2	15	1	17
2005	34	0	0	1	10	2	21
2006	33	0	0	0	9	2	22
2007	35	0	0	0	7	4	24
2008	37	0	0	0	5	4	28
Jan	35	0	0	0	6	5	24
Feb	35	0	0	0	6	5	24
Mar	35	0	0	0	6	5	24
Apr	35	0	0	0	6	5	24
May	35	0	0	0	5	5	25
Jun	35	0	0	0	5	5	25
Jul	35	0	0	0	5	5	25
Aug	35	0	0	0	5	5	25
Sep	36	0	0	0	5	6	25
Oct	36	0	0	0	5	5	26
Nov	36	0	0	0	5	4	27
Dec**	37	0	0	0	5	4	28
2009							
Jan	37	0	0	0	5	3	29
Feb	37	0	0	0	5	3	29
Mar	37	0	0	0	5	3	29
Apr	37	0	0	0	5	3	29
May	37	0	0	0	5	3	29
Jun	38	0	0	0	4	3	31

*) acting with reference data

***) including final turnovers

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

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

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

Authorized Capital		Equity Capital	
Total, Mln. of KZT	of which: Foreign Capital of SLB with Foreign Sharing		
161 350	59 100	346 816	2004
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
940 370	...	1 788 829	Jan
942 747	...	1 817 276	Feb
954 306	...	1 826 841	Mar
954 254	...	1 845 133	Apr
973 319	...	1 893 454	May
982 597	...	1 972 786	Jun
983 247	...	1 982 905	Jul
983 673	...	1 993 707	Aug
985 515	...	1 983 196	Sep
988 954	...	1 972 653	Oct
998 257	...	1 938 691	Nov
1 017 684	...	1 947 847	Dec**
			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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

	12.05	12.06	12.07	03.08	06.08	09.08	12.08	01.09
On the Hypothecary Companies								
<i>Authorized Capital</i>	10 699	22 866	35 624	38 388	38 729	43 041	43 866	43 766
<i>Own Capital</i>	13 292	27 718	44 567	48 336	49 467	51 866	52 200	51 705
<i>Liabilities:</i>	62 054	98 837	171 568	165 532	159 987	160 288	162 377	160 503
of them Loans	11 558	27 976	61 869	56 372	55 241	52 161	52 688	50 814
<i>Cumulative Assets:</i>	75 346	126 568	216 135	213 869	209 454	212 154	214 578	212 208
- Rest on the Correspondent Accounts	464	1 635	6 350	8 352	10 781	9 271	1 736	1 250
- Cash	22	115	683	418	493	449	8 788	5 837
- Securities	2 295	12 783	11 770	10 707	10 264	10 034	12 502	12 244
- Given Loans ¹⁾	68 030	103 472	178 068	172 016	166 086	170 498	170 385	169 128
- Fixed Assets and Non-material Assets minus of Amortization	425	1 008	2 108	2 169	2 264	2 689	4 120	3 955

*) 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

02.09	03.09	04.09	05.09	06.09	
On the Hypothecary Companies					
43 466	20 622	20 622	20 622	20 622	<i>Authorized Capital</i>
48 662	24 305	23 071	22 651	23 329	<i>Own Capital</i>
164 019	77 939	77 441	72 857	67 214	<i>Liabilities:</i>
50 958	45 672	45 179	42 543	36 929	of them Loans
212 681	102 244	100 512	95 508	90 543	<i>Cumulative Assets:</i>
952	956	807	818	835	- Rest on the Correspondent Accounts
10 794	2 134	2 141	826	1 531	- Cash
12 254	1 153	2 136	1 800	1 789	- Securities
166 652	92 511	90 741	87 816	81 984	- Given Loans ¹⁾
3 729	1 298	1 289	1 789	1 861	- 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, %	
2004	6 974 437	483 990	114 694	23,70	103 902
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
I	9 297 502	1 269 287	350 177	27,59	59 264
II	9 377 008	1 366 436	385 784	28,23	68 049
III	9 486 211	1 382 026	338 023	24,46	69 167
IV	9 613 112	1 420 509	306 983	21,61	76 059
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					
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
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

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 - June 2008	Jan - Sep 2008	Jan - Dec 2008	1998-2008	Jan 2009	Jan - Feb 2009
<i>Pension payments under the schedule:</i>						
Pension payments due to obligatory pension payments:	10 263 452	13 880 810	17 864 364	46 271 700	3 037 990	6 635 537
Under Achievement of a Pension Age						
<i>Quantity(Person)</i>	70 356	84 294	108 127	587 222	12 520	27 070
Sum	9 965 310	13 457 367	17 180 851	43 872 973	2 492 255	5 371 087
Other Persons						
<i>Quantity(Person)</i>	2 743	3 728	5 620	32 910	3 290	6 959
Sum	298 142	423 443	683 513	2 398 727	545 735	1 264 450
Pension Payments Due to Voluntary Pension Payments:	14 829	21 717	41 240	171 452	46 060	78 012
Under Achievement 55 years Age						
<i>Quantity(Person)</i>	330	457	728	3 170	716	1 333
Sum	11 917	16 549	31 800	112 434	43 690	72 001
Disablement payments						
<i>Quantity(Person)</i>	8	14	17	61	1	1
Sum	185	421	816	1 701	7	7
Other Persons						
<i>Quantity(Person)</i>	84	128	178	1 078	44	141
Sum	2 727	4 747	8 624	57 317	2 363	6 004
Pension payments due to voluntary professional pension payments:	339	600	847	1 718	113	193
Under Achievement of a Pension Age						
<i>Quantity(Person)</i>	23	36	53	150	7	12
Sum	339	600	847	1 718	113	193
Lumpsum Pension Payments:						
Due to obligatory pension payments:	5 202 078	8 036 173	10 792 104	45 196 044	867 440	2 037 175
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	8 940	14 466	18 890	248 391	1 642	2 799
Sum	2 696 634	4 143 285	5 518 725	27 117 398	473 116	927 694
To Heirs						
<i>Quantity(Person)</i>	15 485	22 136	28 409	209 175	1 372	2 972
Sum	2 349 826	3 663 377	4 931 947	16 174 492	313 841	839 912
Other Lumpsum Payments						
<i>Quantity(Person)</i>	7 973	11 923	16 156	117 573	1 675	3 925
Sum	149 661	220 175	328 807	1 838 968	79 372	266 968
Due to Voluntary Pension Payments:	5 719	9 006	12 238	64 297	1 058	2 510
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	126	189	244	3 441	23	35
Sum	4 167	6 598	8 978	51 260	620	1 048
Other Lumpsum Payments						
<i>Quantity(Person)</i>	82	125	161	803	17	35
Sum	1 552	2 408	3 260	13 037	438	1 462
Due to Voluntary Professional Pension Payments:	238	330	387	889	52	91
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	9	14	15	65	2	4
Sum	151	199	219	565	35	35
Other Lumpsum Payments						
<i>Quantity(Person)</i>	10	14	17	43	2	5
Sum	87	131	168	324	17	56
Pension Accumulation Transferred in the Insurance Organization:	115 914	201 694	303 379	442 370	38 494	86 981
Obligatory Pension Payments:						
Under Achievement of a Pension Age (man - 63 years, women - 58 years)						
<i>Quantity(Person)</i>	75	112	149	209	10	17
Sum	31 330	51 122	72 624	105 438	8 652	11 826
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>	57	100	148	295	16	40
Sum	84 584	150 572	230 755	342 636	29 842	75 155
Total Pension Payments:	15 596 612	22 140 994	29 001 934	92 088 988	3 990 097	8 837 898

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

Pension Payments from Accumulative Pension Funds

Thousand of KZT

Jan - Mar 2009	Jan - Apr 2009	Jan - May 2009	Jan - June 2009	from the beginning of activity	
8 758 840	10 786 152	12 376 645	14 206 871	60 478 571	<i>Pension payments under the schedule:</i>
					Pension payments due to obligatory pension payments:
					Under Achievement of a Pension Age
37 074	47 911	57 675	66 807	654 029	<i>Quantity(Person)</i>
7 099 682	8 893 612	10 332 700	11 997 536	55 870 509	Sum
					Other Persons
9 218	10 884	12 391	13 524	46 434	<i>Quantity(Person)</i>
1 659 158	1 892 540	2 043 945	2 209 335	4 608 062	Sum
102 558	117 368	130 624	137 050	308 502	Pension Payments Due to Voluntary Pension Payments:
					Under Achievement 55 years Age
1 606	1 803	1 920	2 028	5 198	<i>Quantity(Person)</i>
83 029	89 173	96 943	101 243	213 677	Sum
					Disablement payments
1	1	6	9	70	<i>Quantity(Person)</i>
20	20	239	273	1 974	Sum
					Other Persons
495	716	840	934	2 012	<i>Quantity(Person)</i>
19 509	28 175	33 442	35 534	92 851	Sum
259	336	478	604	2 322	<i>Pension payments due to voluntary professional pension payments:</i>
					Under Achievement of a Pension Age
17	21	28	32	182	<i>Quantity(Person)</i>
259	336	478	604	2 322	Sum
3 136 283	4 332 031	5 366 687	6 610 913	51 806 957	<i>Lumpsum Pension Payments:</i>
3 132 558	4 327 191	5 360 659	6 604 181	51 735 039	Due to obligatory pension payments:
					In Connection with Departure Abroad
4 550	6 660	8 554	10 595	258 986	<i>Quantity(Person)</i>
1 473 574	2 073 867	2 591 390	3 221 195	30 338 593	Sum
					To Heirs
4 704	6 583	8 329	10 118	219 293	<i>Quantity(Person)</i>
1 267 715	1 729 455	2 140 356	2 624 327	18 798 819	Sum
					Other Lumpsum Payments
6 680	9 708	12 662	15 406	132 979	<i>Quantity(Person)</i>
391 269	523 869	628 913	758 659	2 597 627	Sum
3 545	4 561	5 612	6 271	70 568	Due to Voluntary Pension Payments:
					In Connection with Departure Abroad
53	69	83	99	3 540	<i>Quantity(Person)</i>
1 600	1 901	2 653	3 047	54 307	Sum
					Other Lumpsum Payments
53	64	82	98	901	<i>Quantity(Person)</i>
1 945	2 660	2 959	3 224	16 261	Sum
180	279	416	461	1 350	Due to Voluntary Professional Pension Payments:
					In Connection with Departure Abroad
6	8	8	10	75	<i>Quantity(Person)</i>
88	114	114	130	695	Sum
					Other Lumpsum Payments
8	11	18	20	63	<i>Quantity(Person)</i>
92	165	302	331	655	Sum
218 993	360 874	508 442	683 786	1 131 860	Pension Accumulation Transferred in the Insurance Organization:
218 993	360 874	508 442	683 786	1 131 860	Obligatory Pension Payments:
					Under Achievement of a Pension Age (man - 63 years, women - 58 years)
44	64	100	148	357	<i>Quantity(Person)</i>
40 824	63 582	90 297	150 111	255 549	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
90	142	209	272	567	<i>Quantity(Person)</i>
178 169	297 292	418 145	533 675	876 311	Sum
12 216 933	15 596 761	18 382 876	21 639 224	113 728 212	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	MUJKAM	Eurobonds-07				
2004	1,76	14,43	-	0,21	-	-	0,52	36,60	0,03	1,81	0,14
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
Jan	0,49	5,84	-	0,00	14,26	1,57	0,00	3,34	-	9,18	2,37
Feb	0,45	5,17	-	0,00	13,36	1,78	0,00	4,41	-	10,19	4,12
Mar	0,75	3,95	-	0,00	14,55	1,71	0,00	4,26	-	11,70	2,92
Apr	0,45	4,38	-	0,00	14,23	2,02	0,00	3,13	-	11,17	1,95
May	0,58	4,34	-	0,00	14,50	2,01	0,00	3,58	-	11,66	2,21
Jun	0,80	4,22	-	0,00	15,31	1,99	0,00	1,96	-	13,17	1,14
Jul	0,59	4,48	-	0,00	15,27	1,72	0,00	3,27	-	14,04	0,15
Aug	0,60	3,99	-	0,00	15,34	1,78	0,00	4,04	-	14,12	2,59
Sep	0,57	4,00	-	0,00	15,42	1,81	0,00	4,37	-	12,17	2,35
Oct	0,57	4,41	-	0,00	17,31	2,21	0,00	3,31	-	10,72	1,57
Nov	0,52	3,61	0,11	0,00	17,50	2,03	0,00	4,98	-	9,99	1,00
Dec	1,16	3,13	0,13	0,00	17,70	2,02	0,00	5,96	-	10,10	1,61
2009											
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

* 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

International Financial Institutions Securities	Non-Government Securities of PK Organizations:			Affiliated Gold	Financial Derivatives	Deposits in banks	Means at the Investment Account and Other Assets	End of period in % from a total sum of pension actives
	Shares	Bonds	of which:					
			Hypothecary Bonds					
1,25	6,82	24,82	3,94	-	-	10,90	0,71	2004
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
0,00	14,40	30,48	1,94	0,95	-0,12	14,78	2,46	Jan
0,00	13,64	30,83	2,09	0,97	0,03	12,94	2,11	Feb
0,00	13,47	30,63	4,47	1,99	0,05	12,64	1,38	Mar
0,00	13,33	29,13	4,46	2,90	0,07	15,45	1,79	Apr
0,00	13,26	29,47	3,90	3,74	0,10	13,03	1,52	May
0,00	12,95	30,19	3,83	3,61	0,10	12,79	1,77	Jun
0,00	12,37	30,67	4,07	4,22	0,09	12,28	0,85	Jul
0,00	11,75	30,81	3,94	0,47	0,33	13,40	0,78	Aug
0,00	10,96	32,12	4,04	1,29	0,52	12,43	1,99	Sep
0,00	8,67	35,04	4,03	2,21	0,56	11,60	1,82	Oct
0,00	9,32	36,08	3,75	2,37	0,34	10,55	1,60	Nov
0,00	9,60	35,60	3,57	1,58	0,23	8,74	2,44	Dec
								2009
-	10,30	35,44	3,52	-	-0,15	8,14	3,33	Jan
-	9,81	34,32	3,52	-	-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

Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

	Authorized Capital	Additional Paid Capital	Reserve Capital	Capital
2004	6 351 244	34 000	1 395 381	8 107 532
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
Jan	8 840 015	33 477	4 087 874	29 015 023
Feb	8 965 015	33 482	4 087 874	30 664 551
Mar	8 965 015	33 128	4 087 874	31 374 707
Apr	8 965 015	105 313	4 087 874	31 857 066
May	9 620 546	31 698	5 064 402	36 068 204
Jun	9 645 015	31 687	5 064 402	35 202 552
Jul	9 685 015	31 540	5 064 402	32 779 307
Aug	10 055 015	30 780	5 064 402	32 372 050
Sep	11 300 015	27 449	5 064 402	29 682 444
Oct	12 500 315	27 309	5 064 401	20 895 182
Nov	16 001 015	13 292	5 064 401	25 770 115
Dec	35 497 214	28 092	5 064 401	47 726 486
2009				
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

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	
425 310	8 532 842	4 823 653	4 060 295	2004
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
2 413 034	31 428 057	518 803	811 898	Jan
1 441 208	32 105 759	3 506 502	1 914 747	Feb
1 423 099	32 797 806	4 548 770	2 995 465	Mar
1 884 452	33 741 518	7 860 141	4 333 224	Apr
2 175 050	38 243 254	13 514 313	6 022 416	May
3 040 673	38 243 225	14 368 207	7 082 744	Jun
4 933 216	37 712 523	12 827 780	7 936 729	Jul
7 036 864	39 408 914	11 926 428	8 776 966	Aug
11 643 299	41 325 743	8 379 456	9 124 666	Sep
21 754 466	42 649 648	-1 463 646	8 322 140	Oct
19 601 867	45 371 982	2 010 976	9 854 856	Nov
16 721 008	64 447 494	5 920 165	11 993 495	Dec
				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
10 156 062	69 846 598	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

Payment Systems

The Basic Indicators

For the period

	2004	2005	2006	2007	2008	01.09
Payment Systems:						
Amount of Payments, thousand	17 409	23 222	24 101	23 599	24 443	1 746
of which:						
interbank transfer system of money	6 197	7 935	8 293	8 508	9 595	589
to total, %	35,6	34,2	34,4	36,1	39,3	33,7
system of retail payments	11 212	15 286	15 807	15 091	14 848	1 157
to total, %	64,4	65,8	65,6	63,9	60,7	66,3
Volume of Payments, bln.KZT	30 044	51 706	94 707	143 454	141 853	12 524
of which:						
interbank transfer system of money	29 101	50 258	92 776	141 148	139 558	12 398
to total amount, %	96,9	97,2	98,0	98,4	98,4	99,0
system of retail payments	943	1 448	1 931	2 306	2 295	126
to total amount, %	3,1	2,8	2,0	1,6	1,6	1,0
Total amount of Users in Payment Systems:						
interbank transfer system of money	52	51	50	49	51	51
system of retail payments	32	34	33	33	36	37
Payment Cards:						
Use of the Payment Cards which have been released by Banks						
Amount of Payments, thousand	36 612	49 843	66 827	86 735	102 545	7 123
of which:						
in trade terminals:	2 056	5 431	7 996	12 539	16 874	1 261
local systems	227	841	686	341	417	26
international systems	1 828	4 590	7 310	12 198	16 457	1 235
of which:						
Visa International	1 471	3 724	5 996	9 656	13 001	990
Europay International	358	866	1 313	2 540	3 448	243
in trade terminals to total, %	5,6	0,1	12,0	14,5	16,5	17,7
on reception of a cash:	34 556	44 412	58 831	74 196	85 671	5 862
local systems	3 002	3 591	3 392	2 325	2 621	163
international systems	31 555	40 821	55 439	71 871	83 050	5 698
of which:						
Visa International	25 052	32 868	45 089	56 708	65 997	4 522
Europay International	6 503	7 953	10 351	15 135	16 985	1 172
on reception of a cash to total, %	94,4	0,9	88,0	85,5	83,5	82,3
Volume of Payments, mln.KZT	566 078	849 144	1 241 777	1 897 868	2 310 114	158 642
of which:						
in trade terminals:	24 161	68 537	140 734	212 793	313 588	17 581
local systems	465	5 189	7 717	7 788	6 025	328
international systems	23 697	63 348	133 017	205 005	307 563	17 252
of which:						
Visa International	19 948	56 772	116 742	174 112	218 327	13 548
Europay International	3 749	6 576	16 275	30 858	89 089	3 693
in trade terminals to total amount, %	4,3	0,1	11,3	11,2	13,6	11,1
on reception of a cash:	541 917	780 607	1 101 043	1 685 075	1 996 526	141 061
local systems	45 533	64 540	62 558	98 399	60 526	3 801
international systems	496 384	716 067	1 038 486	1 586 676	1 936 000	137 260
of which:						
Visa International	406 265	595 312	861 942	1 277 106	1 585 518	112 466
Europay International	90 119	120 755	176 544	308 883	349 007	24 689
on reception of a cash to total amount, %	95,7	0,9	88,7	88,8	86,4	88,9
Total amount of Cards in Circulation*, thousand	2 359	3 215	4 101	5 616	7 173	7 129
of which:						
local systems	299	416	192	202	181	183
international systems	2 061	2 799	3 909	5 414	6 992	6 946
of which:						
Visa International	1 639	2 230	3 139	4 173	5 613	5 537
Europay International	421	568	770	1 240	1 373	1 402

Continuation

	2004	2005	2006	2007	2008	01.09
Amount of Holders of Cards* , thousand	2 274	3 075	3 933	5 335	6 643	6 678
of which:						
local systems	267	388	182	191	151	170
international systems	2 007	2 687	3 750	5 143	6 492	6 508

Payment Systems The Basic Indicators

For the period

02.09	03.09	04.09	05.09	06.09	
					Payment Systems:
1 802	1 859	2 211	2 115	2 162	Amount of Payments, thousand
					of which:
725	724	842	862	854	interbank transfer system of money
40,2	38,9	38,1	40,8	39,5	to total, %
1 077	1 135	1 369	1 253	1 308	system of retail payments
59,8	61,1	61,9	59,2	60,5	to total, %
11 927	10 072	11 145	10 808	12 893	Volume of Payments, bln.KZT
					of which:
11 752	9 883	10 926	10 591	12 635	interbank transfer system of money
98,5	98,1	98,0	98,0	98,0	to total amount, %
175	190	219	218	258	system of retail payments
1,5	1,9	2,0	2,0	2,0	to total amount, %
					Total amount of Users in Payment Systems:
51	51	51	51	52	interbank transfer system of money
37	37	37	37	38	system of retail payments
					Payment Cards:
					Use of the Payment Cards which have been released by Banks
8 481	10 014	9 467	9 413	10 275	Amount of Payments, thousand
					of which:
1 399	1 642	1 552	1 555	1 667	in trade terminals:
31	38	35	36	40	local systems
1 367	1 604	1 518	1 519	1 628	international systems
					of which:
1 090	1 283	1 215	1 208	1 297	Visa International
276	320	301	309	329	Europay International
16,5	16,4	16,4	16,5	16,2	in trade terminals to total, %
7 083	8 372	7 915	7 858	8 608	on reception of a cash:
194	234	209	216	227	local systems
6 889	8 138	7 706	7 642	8 381	international systems
					of which:
5 447	6 423	6 082	6 019	6 620	Visa International
1 438	1 708	1 617	1 616	1 755	Europay International
83,5	83,6	83,6	83,5	83,8	on reception of a cash to total, %
185 465	206 402	203 939	200 813	225 753	Volume of Payments, mln.KZT
					of which:
16 084	21 812	20 573	20 285	23 091	in trade terminals:
342	424	456	428	511	local systems
15 742	21 388	20 117	19 857	22 580	international systems
					of which:
13 417	18 138	16 813	17 052	19 068	Visa International
2 318	3 240	3 280	2 771	3 491	Europay International
8,7	10,6	10,1	10,1	10,2	in trade terminals to total amount, %
169 381	184 591	183 366	180 528	202 662	on reception of a cash:
4 534	5 292	4 859	5 081	5 586	local systems
164 847	179 298	178 507	175 447	197 076	international systems
					of which:
134 591	145 500	145 056	141 947	159 028	Visa International
30 123	33 623	33 285	33 321	37 850	Europay International
91,3	89,4	89,9	89,9	89,8	on reception of a cash to total amount, %
6 973	6 970	7 044	6 979	7 040	Total amount of Cards in Circulation*, thousand
					of which:
168	166	167	146	147	local systems
6 806	6 803	6 878	6 833	6 892	international systems
					of which:
5 411	5 407	5 471	5 458	5 507	Visa International
1 388	1 390	1 400	1 368	1 378	Europay International

Continuation

02.09	03.09	04.09	05.09	06.09	
6 552	6 547	6 642	6 566	6 593	Amount of Holders of Cards* , thousand
					of which:
160	159	159	138	140	local systems
6 393	6 388	6 483	6 427	6 454	international systems

of which:						
Visa International	1 599	2 127	2 998	3 940	5 185	5 181
Europay International	408	560	751	1 202	1 300	1 321
Amount of the used Payment Cards, thousand, of which:	1 438	1 931	2 421	2 971	3 219	2 850
local systems	147	183	107	108	55	82
international systems	1 291	1 748	2 314	2 863	3 164	2 768
of which:						
Visa International	1 027	1 403	1 894	2 191	2 476	2 150
Europay International	263	346	420	671	684	616
Amount of Units of Equipment for Payment Cards :						
pos-terminals	4 211	7 010	10 833	16 412	20 442	20 734
of which:						
in banks	1 503	1 698	2 227	13 143	16 325	16 515
at businessmen	2 708	5 312	8 606	3 269	4 117	4 219
imprinters	1 611	1 435	1 317	1 033	883	882
cash dispensers	1 124	1 692	2 267	4 364	6 234	6 236
Amount of Businessmen	2 354	3 426	5 338	7 391	9 030	9 068

*) including Cards of International Payments Systems

5 075	5 069	5 127	5 103	5 120	of which:
1 312	1 313	1 350	1 318	1 327	Visa International
					Europay International
3 132	3 252	3 285	3 299	3 334	Amount of the used Payment Cards, thousand, of which:
90	92	91	91	90	local systems
3 042	3 160	3 194	3 208	3 244	international systems
					of which:
2 358	2 454	2 464	2 475	2 508	Visa International
681	703	726	729	733	Europay International
					Amount of Units of Equipment for Payment Cards :
21 077	21 339	21 541	21 496	21 566	pos-terminals
					of which:
16 802	17 044	17 166	17 175	17 230	in banks
4 275	4 295	4 375	4 321	4 336	at businessmen
886	880	885	883	860	imprinters
6 445	6 524	6 605	6 703	6 784	cash dispensers
9 302	9 423	9 493	9 502	9 580	Amount of Businessmen

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2004	2005	2006	2007	03.08	06.08	09.08	12.08
Number of Insurance Company, total	36	37	40	41	41	44	44	44
- with foreign participation	6	5	6	-	-	-	-	-
- life insurance	2	3	5	7	7	8	8	8
Cumulative Assets	44 095	73 346	135 490	223 556	261 207	285 955	281 677	268 823
Insurance Reserves	14 689	32 084	67 593	86 360	105 768	105 639	97 074	86 266
Cumulative Own Capital	24 053	35 898	80 200	126 277	138 156	160 331	162 149	165 929
Insurance Premiums, total*	39 978	67 123	120 266	147 343	43 705	76 680	108 833	133 488
Compulsory insurance	4 446	12 951	17 885	19 668	5 664	12 155	23 220	29 989
Voluntary personal insurance	4 546	7 831	12 888	16 193	6 196	10 623	14 993	18 884
Voluntary property insurance	30 986	46 341	89 493	111 482	31 845	53 902	70 621	84 615
Claims Payments, total*	6 743	10 770	14 092	49 180	13 884	31 215	48 607	55 894
Compulsory insurance	2 839	3 328	4 974	5 484	1 852	3 718	6 316	9 053
Voluntary personal insurance	1 266	1 678	2 013	4 159	1 600	3 771	5 864	8 152
Voluntary property insurance	2 638	5 764	7 106	39 536	10 432	23 727	36 427	38 689
Premiums transferred to reinsurance*	18 724	26 653	45 697	61 681	20 665	40 687	52 574	60 375
<i>of which to nonresidents</i>	<i>17 119</i>	<i>23 630</i>	<i>38 950</i>	<i>49 355</i>	<i>18 248</i>	<i>35 139</i>	<i>45 631</i>	<i>5 876</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

01.09	02.09	03.09	04.09	05.09	06.09	
44	44	44	44	44	44	Number of Insurance company, total
-	-	-	-	-	-	- with foreign participation
8	8	7	7	7	7	- life insurance
280 131	293 873	294 789	291 265	298 002	304 583	Cumulative Assets
99 670	103 918	104 007	106 474	109 105	110 601	Insurance Reserves
166 847	170 233	169 490	165 147	167 930	168 440	Cumulative Own Capital
9 247	17 928	25 037	34 741	43 127	56 016	Insurance Premiums, total*
2 541	4 316	6 073	8 255	10 265	12 997	Compulsory insurance
1 866	3 474	5 468	7 185	8 972	10 498	Voluntary personal insurance
4 840	10 138	13 496	19 301	23 891	32 521	Voluntary property insurance
1 720	3 367	5 223	7 385	9 022	13 534	Claims Payments, total*
569	1 310	2 044	2 771	3 492	4 126	Compulsory insurance
520	1 049	1 782	2 475	3 107	3 803	Voluntary personal insurance
630	1 008	1 396	2 140	2 423	5 605	Voluntary property insurance
4 175	12 095	15 733	20 686	27 376	34 846	Premiums transferred to reinsurance*
3 082	10 396	13 594	18 507	25 076	32 351	<i>of which to nonresidents</i>