

**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

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

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.07	01.08	02.08	03.08	04.08	05.08	06.08
Net Foreign Assets	4 647 908	4 894 899	5 031 956	5 115 549	5 300 144	5 485 067	5 651 918
<i>Net International Reserves</i>	<i>2 120 451</i>	<i>2 302 823</i>	<i>2 301 410</i>	<i>2 324 762</i>	<i>2 494 590</i>	<i>2 586 864</i>	<i>2 552 353</i>
<i>Gross International Assets</i>	<i>2 120 802</i>	<i>2 303 567</i>	<i>2 302 057</i>	<i>2 325 037</i>	<i>2 495 287</i>	<i>2 588 435</i>	<i>2 552 700</i>
Monetary Gold and SDR	73 304	74 996	79 090	75 218	69 478	74 703	79 398
Foreign Currency	20 388	11 367	5 040	4 976	4 851	4 670	4 574
Transferable Deposits	651 765	1 113 669	1 137 931	1 191 521	1 353 121	1 451 310	1 397 651
Other Deposits	258 425	210 435	309 180	339 888	276 591	283 625	295 964
Securities (other than shares)	948 984	892 704	770 342	712 966	789 661	770 771	773 117
Credits *	167 934	11	12	5	9	743	500
Financial Derivatives	-	384	462	463	1 576	2 614	1 496
Other Accounts Receivable	1	1	-	-	-	-	-
<i>Less: Foreign Liabilities</i>	<i>351</i>	<i>744</i>	<i>647</i>	<i>275</i>	<i>697</i>	<i>1 572</i>	<i>347</i>
Nonresidents Transferable Deposits	87	73	52	19	13	6	8
Credits	229	229	230	230	229	229	230
Financial Derivatives	0	415	341	0	430	1 313	86
Other Accounts Payable	35	27	24	26	25	24	23
Assets of the National Oil Fund	2 527 076	2 591 454	2 729 122	2 790 642	2 805 130	2 897 883	3 099 327
<i>Other Net Foreign Assets</i>	<i>381</i>	<i>622</i>	<i>1 425</i>	<i>145</i>	<i>424</i>	<i>321</i>	<i>238</i>
Gross Assets	558	634	1 510	184	463	52 311	52 770
Less: Foreign Liabilities	177	12	86	39	39	51 990	52 531
Net Domestic Assets	-3 156 022	-3 357 535	-3 430 732	-3 516 863	-3 744 659	-3 755 347	-3 859 147
<i>Net Claims to the Central Government</i>	<i>-54 545</i>	<i>-186 613</i>	<i>-214 603</i>	<i>-136 886</i>	<i>-144 828</i>	<i>-130 333</i>	<i>-53 340</i>
<i>Claims</i>	<i>17 113</i>	<i>17 165</i>	<i>17 248</i>	<i>16 982</i>	<i>17 236</i>	<i>17 288</i>	<i>16 936</i>
Securities	17 113	17 165	17 248	16 982	17 236	17 288	16 936
<i>Less: Liabilities</i>	<i>71 659</i>	<i>203 778</i>	<i>231 851</i>	<i>153 868</i>	<i>162 064</i>	<i>147 621</i>	<i>70 276</i>
Transferable Deposits	71 515	53 657	17 715	28 219	30 444	45 542	25 666
Other Deposits	-	150 005	214 003	125 504	131 505	102 002	44 501
Other Accounts Payable	144	117	133	144	115	77	108
Resources of the National Oil Fund	2 735 815	2 854 214	2 798 999	2 909 087	3 166 205	3 173 975	3 256 332
<i>Claims to Banks</i>	<i>-156 823</i>	<i>-107 499</i>	<i>-173 049</i>	<i>-217 983</i>	<i>-215 766</i>	<i>-230 903</i>	<i>-305 790</i>
Other Deposits	-	-	-	-	-	-	-
Credits*	4 004	-	-	-	-	-	11 192
Less: NBK Notes	233 708	195 431	247 008	279 831	231 530	230 937	324 851
Financial Derivatives	72 882	87 932	73 959	61 848	15 764	34	7 870
<i>Claims to Nonbank Financial Institutions</i>	<i>24 227</i>	<i>24 227</i>	<i>24 227</i>	<i>24 181</i>	<i>24 181</i>	<i>24 170</i>	<i>24 150</i>
Transferable Deposits	-	-	-	-	-	-	-
Shares and other Equity	24 227	24 227	24 227	24 181	24 181	24 170	24 150
<i>Claims to the Rest of the Economy</i>	<i>388</i>	<i>386</i>	<i>419</i>	<i>414</i>	<i>448</i>	<i>437</i>	<i>427</i>
<i>Other Net Domestic Assets</i>	<i>-233 455</i>	<i>-233 821</i>	<i>-268 728</i>	<i>-277 502</i>	<i>-242 489</i>	<i>-244 743</i>	<i>-268 263</i>
Other Financial Assets	5 536	5 421	5 079	3 920	3 770	3 763	3 794
Nonfinancial Assets	20 754	20 623	20 471	20 335	20 225	20 114	19 931
Less: Other Liabilities	39 130	5 263	4 684	3 911	3 883	7 519	9 255
Less: Capital Accounts	220 615	254 602	289 595	297 846	262 601	261 101	282 734

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

07.08	08.08	09.08	10.08	11.08	12.08**	
5 648 731	5 779 519	5 932 001	5 673 385	5 523 003	5 645 153	Net Foreign Assets
2 527 294	2 601 532	2 629 464	2 518 418	2 298 252	2 342 869	<i>Net International Reserves</i>
2 527 970	2 601 932	2 630 202	2 519 480	2 299 339	2 343 388	<i>Gross International Assets</i>
87 005	66 085	69 704	61 424	65 196	69 515	Monetary Gold and SDR
14 055	13 910	30 009	25 654	25 041	11 155	Foreign Currency
1 361 024	1 421 200	1 409 987	1 267 836	992 817	978 080	Transferable Deposits
321 423	352 720	363 975	152 623	164 618	191 698	Other Deposits
742 787	744 274	742 507	994 205	1 031 273	1 081 410	Securities (other than shares)
501	522	5 090	5 493	1 355	4 099	Credits *
1 175	3 221	8 930	12 245	19 038	7 430	Financial Derivatives
-	-	-	-	-	-	Other Accounts Receivable
676	400	738	1 061	1 087	519	<i>Less: Foreign Liabilities</i>
8	8	8	8	98	188	Nonresidents Transferable Deposits
229	228	228	228	229	230	Credits
422	147	484	825	760	101	Financial Derivatives
18	18	18	-	-	-	Other Accounts Payable
3 120 800	3 177 405	3 302 065	3 154 162	3 222 511	3 301 693	Assets of the National Oil Fund
636	582	472	804	2 241	590	<i>Other Net Foreign Assets</i>
673	612	555	830	2 278	606	Gross Assets
37	30	83	26	37	16	Less: Foreign Liabilities
-3 950 233	-4 001 115	-4 166 075	-4 064 021	-3 825 297	-3 544 085	Net Domestic Assets
-155 226	-83 138	-47 209	-181 932	-142 512	18 137	<i>Net Claims to the Central Government</i>
16 955	8 034	15 685	34 573	47 199	75 276	<i>Claims</i>
16 955	8 034	15 685	34 573	47 199	75 276	Securities
172 182	91 172	62 895	216 506	189 711	57 139	<i>Less: Liabilities</i>
93 595	23 578	39 292	112 903	38 873	53 807	Transferable Deposits
78 502	67 502	23 500	103 501	150 730	3 220	Other Deposits
85	91	102	101	107	112	Other Accounts Payable
3 238 418	3 366 759	3 503 681	3 526 519	3 260 938	3 301 695	Resources of the National Oil Fund
-319 389	-401 027	-459 282	-268 903	-293 327	-173 101	<i>Claims to Banks</i>
-	-	-	-	15 022	15 031	Other Deposits
7 855	33 092	5 453	40 183	91 128	118 581	Credits*
327 250	434 119	480 030	340 272	407 673	315 942	Less: NBK Notes
6	-	15 294	31 187	8 196	9 229	Financial Derivatives
24 150	38 150	38 016	37 650	37 786	111 251	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	-	136	-	Transferable Deposits
24 150	38 150	38 016	37 650	37 650	111 251	Shares and other Equity
417	413	409	404	399	395	<i>Claims to the Rest of the Economy</i>
-261 766	-188 755	-194 327	-124 721	-166 706	-199 072	<i>Other Net Domestic Assets</i>
4 405	6 569	8 335	8 556	2 809	1 946	Other Financial Assets
19 871	19 856	19 769	19 871	19 836	20 019	Nonfinancial Assets
17 389	2 943	3 288	2 857	3 073	2 090	Less: Other Liabilities
268 654	212 237	219 143	150 291	186 278	218 947	Less: Capital Accounts

Continuation

	12.07	01.08	02.08	03.08	04.08	05.08	06.08
Liabilities	1 491 885	1 537 363	1 601 224	1 598 685	1 555 485	1 729 720	1 792 771
<i>Narrow Reserve Money</i>	<i>1 454 198</i>	<i>1 496 026</i>	<i>1 531 857</i>	<i>1 494 327</i>	<i>1 515 879</i>	<i>1 550 936</i>	<i>1 532 511</i>
Reserve Deposits of Banks	557 755	654 018	683 779	630 400	633 113	638 629	591 504
Reserve Money	1 464 136	1 509 503	1 579 496	1 578 890	1 534 208	1 695 073	1 752 991
Currency out of the NBK	859 852	784 885	789 964	809 238	828 327	847 921	883 103
Transferable Deposits of Banks	557 755	654 018	683 779	630 400	633 113	638 629	591 504
Other Deposits of Banks	9 939	13 477	47 640	84 564	18 330	144 137	220 480
Transferable Deposits of Nonbank Financial Institutions	29 893	44 442	49 282	46 579	44 034	54 465	52 046
Current accounts of Public Nonfinancial Institutions in KZT	6 697	12 680	8 832	8 109	10 404	9 920	5 857
Current Accounts of Private Nonfinancial Institutions in KZT	-	-	-	-	-	-	-
<i>Other Deposits</i>	<i>27 749</i>	<i>27 861</i>	<i>21 728</i>	<i>19 795</i>	<i>21 277</i>	<i>34 647</i>	<i>39 780</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	8	56	19	382	43	168	449
Other Deposits of Public Nonfinancial Institutions	6	6	6	1	1	1	1
Other Deposits of Nonbank Financial Institutions	27 568	27 603	21 548	19 201	21 018	34 201	39 050
Other Deposits of Liquidated Banks	167	197	155	211	215	278	279
<i>Financial Derivatives</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
With Banks	-	-	-	-	-	-	-
With Nonbank Financial Institutions	-	-	-	-	-	-	-

*) operations REPO (Direct and Reverse)

**) without final turnovers

07.08	08.08	09.08	10.08	11.08	12.08**	
1 698 498	1 778 404	1 765 927	1 609 364	1 697 706	2 101 068	Liabilities
1 499 353	1 479 502	1 546 595	1 461 811	1 255 864	1 438 316	Narrow Reserve Money
551 683	497 812	546 268	457 414	235 496	240 884	Reserve Deposits of Banks
1 669 857	1 750 952	1 754 914	1 570 214	1 298 552	1 471 353	Reserve Money
895 149	908 295	920 457	936 012	923 606	986 856	Currency out of the NBK
551 683	497 812	546 268	457 414	235 496	240 884	Transferable Deposits of Banks
170 505	271 451	208 320	108 404	42 687	33 037	Other Deposits of Banks
						Transferable Deposits of Nonbank
41 915	43 387	52 525	41 309	38 787	134 669	Financial Institutions
						Current accounts of Public
10 605	30 007	27 344	27 005	57 973	75 865	Nonfinancial Institutions in KZT
						Current Accounts of Private
-	1	1	70	3	43	Nonfinancial Institutions in KZT
28 641	25 133	4 129	28 709	399 154	612 383	Other Deposits
						Foreign Currency Current Accounts
240	165	280	240	428	43	of Public Nonfinancial Institutions
						Other Deposits
-	-	-	-	398 442	592 193	of Public Nonfinancial Institutions
28 098	24 644	3 483	28 367	15	20 008	Other Deposits of Nonbank Financial Institutions
304	324	367	102	268	138	Other Deposits of Liquidated Banks
-	2 318	6 883	10 441	-	17 332	Financial Derivatives
						With Banks
-	-	-	-	-	-	With Nonbank Financial Institutions
-	2 318	6 883	10 441	-	17 332	

Banks Monetary Survey

Mln. of KZT, end of period

	12.07	01.08	02.08	03.08	04.08	05.08
Net Foreign Assets	-2 686 629	-2 709 099	-2 703 757	-2 577 677	-2 564 217	-2 466 667
<i>Net Foreign Assets, CFC</i>	<i>-2 571 595</i>	<i>-2 569 438</i>	<i>-2 580 516</i>	<i>-2 530 411</i>	<i>-2 508 563</i>	<i>-2 431 565</i>
<i>Claims to Nonresidents, CFC</i>	<i>2 547 118</i>	<i>2 536 157</i>	<i>2 429 831</i>	<i>2 427 327</i>	<i>2 436 200</i>	<i>2 537 139</i>
Foreign Currency	76 711	84 090	76 803	79 954	70 596	65 810
Transferable Deposits	225 647	219 109	186 375	193 454	181 418	172 855
Other Deposits	478 646	493 872	486 163	488 376	502 046	576 319
Securities (other than shares)	321 819	292 896	238 289	238 871	243 015	282 362
Credits	1 373 504	1 368 033	1 388 997	1 391 400	1 400 236	1 396 169
Financial Derivatives	44 479	47 659	27 522	10 560	9 850	12 682
Shares and other Equity	13 159	13 334	13 451	13 497	13 362	12 813
Other Accounts Receivable	13 152	17 164	12 232	11 216	15 677	18 129
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>5 118 713</i>	<i>5 105 596</i>	<i>5 010 347</i>	<i>4 957 739</i>	<i>4 944 763</i>	<i>4 968 703</i>
Transferable Deposits	9 026	10 858	10 107	8 902	9 350	8 842
Other Deposits	275 785	250 985	272 592	279 212	279 240	244 447
Securities (other than shares)	263 406	265 758	244 018	248 431	226 557	224 372
Credits	4 549 214	4 552 161	4 463 694	4 402 810	4 412 417	4 453 604
Financial Derivatives	16 169	21 046	14 007	12 412	6 802	27 359
Other Accounts Payable	5 114	4 789	5 928	5 971	10 397	10 079
<i>Other net Foreign Assets, OFC</i>	<i>-115 034</i>	<i>-139 661</i>	<i>-123 242</i>	<i>-47 266</i>	<i>-55 654</i>	<i>-35 102</i>
Gross Assets	216 888	219 097	238 496	275 976	272 971	278 369
Less: Foreign Liabilities	331 922	358 758	361 738	323 242	328 625	313 471
Domestic Assets	7 027 367	7 034 432	7 116 572	7 158 797	7 090 480	7 218 319
<i>Reserves</i>	<i>687 898</i>	<i>786 512</i>	<i>837 428</i>	<i>827 796</i>	<i>764 899</i>	<i>893 079</i>
Transferable and Other Deposits in NBK	567 733	679 016	731 359	714 961	655 795	786 618
National Currency	120 165	107 496	106 069	112 836	109 104	106 461
<i>Other Claims to NBK</i>	<i>154 757</i>	<i>92 019</i>	<i>103 805</i>	<i>144 009</i>	<i>96 784</i>	<i>76 215</i>
<i>Net Claims to the Central Government</i>	<i>141 480</i>	<i>167 522</i>	<i>200 487</i>	<i>215 501</i>	<i>214 818</i>	<i>233 665</i>
<i>Gross Claims</i>	<i>149 007</i>	<i>175 022</i>	<i>208 245</i>	<i>221 167</i>	<i>219 926</i>	<i>238 530</i>
Securities (other than shares)	148 886	174 895	208 142	221 067	219 300	237 890
Credits	86	89	90	85	84	83
Other Accounts Receivable	34	38	13	15	542	558
<i>Less: Liabilities</i>	<i>7 526</i>	<i>7 500</i>	<i>7 758</i>	<i>5 666</i>	<i>5 108</i>	<i>4 866</i>
Transferable Deposits	512	457	642	2 319	1 727	1 506
Other Deposits	112	112	110	106	193	147
Credits	6 902	6 931	7 006	3 241	3 188	3 212
Other Accounts Payable	0	0	0	0	0	0
<i>Claims to the Regional and Local Government</i>	<i>791</i>	<i>797</i>	<i>807</i>	<i>845</i>	<i>851</i>	<i>170</i>
Securities (other than shares)	664	667	675	679	682	-
Credits	1	-	-	-	-	-
Other Accounts Receivable	127	130	131	166	169	170
<i>Claims to Nonbank Financial Institutions</i>	<i>269 287</i>	<i>265 725</i>	<i>255 168</i>	<i>262 239</i>	<i>252 100</i>	<i>249 195</i>
Securities (other than shares)	41 525	37 653	37 861	35 867	32 104	31 580
Credits	131 279	135 412	124 846	133 477	116 457	115 977
Financial Derivatives	628	354	373	641	616	774
Shares and other Equity	90 391	89 657	89 385	89 885	93 372	94 246
Other Accounts Receivable	5 464	2 649	2 703	2 369	9 551	6 618
<i>Claims to Public Nonfinancial Institutions</i>	<i>37 600</i>	<i>36 363</i>	<i>35 100</i>	<i>30 991</i>	<i>34 231</i>	<i>33 661</i>
Other Deposits	-	-	-	-	-	-
Securities (other than shares)	14 420	14 715	14 716	14 223	14 430	14 262
Credits	23 109	21 602	20 340	16 724	19 731	19 341
Financial Derivatives	-	-	-	-	-	-
Shares and other Equity	12	12	12	12	12	12
Other Accounts Receivable	59	34	33	32	58	46

Banks Monetary Survey

Mln. of KZT, end of period

06.08	07.08	08.08	09.08	10.08	11.08	12.08*	
-2 480 027	-2 163 289	-1 782 234	-1 826 020	-1 632 549	-1 528 908	-1 586 533	Net Foreign Assets
-2 435 359	-2 111 100	-1 718 297	-1 772 505	-1 604 160	-1 460 076	-1 535 091	Net Foreign Assets, CFC
2 474 512	2 614 386	2 895 048	2 698 686	2 762 806	2 823 550	2 779 658	Claims to Nonresidents, CFC
71 315	69 160	70 361	70 058	70 136	73 577	65 963	Foreign Currency
146 337	138 121	192 354	151 916	259 395	294 594	311 975	Transferable Deposits
437 058	574 320	768 170	596 853	591 386	581 131	451 148	Other Deposits
295 511	292 083	269 239	277 708	261 175	282 633	289 005	Securities (other than shares)
1 474 324	1 485 543	1 531 651	1 523 952	1 474 398	1 483 930	1 554 657	Credits
15 870	22 209	14 676	21 330	25 711	24 796	25 365	Financial Derivatives
12 191	12 105	27 423	31 107	52 643	52 884	53 145	Shares and other Equity
21 906	20 846	21 173	25 761	27 961	30 005	28 402	Other Accounts Receivable
4 909 871	4 725 486	4 613 345	4 471 191	4 366 965	4 283 626	4 314 749	Less: Liabilities for Nonresidents, CFC
14 364	10 444	13 018	8 848	8 989	9 948	10 000	Transferable Deposits
226 831	168 230	148 369	135 730	149 523	161 527	208 738	Other Deposits
206 217	204 845	203 245	203 976	188 595	186 578	192 752	Securities (other than shares)
4 439 842	4 313 532	4 230 055	4 100 560	3 999 163	3 903 043	3 881 829	Credits
11 939	15 819	6 492	9 413	9 920	8 557	8 922	Financial Derivatives
10 679	12 616	12 166	12 663	10 775	13 973	12 507	Other Accounts Payable
-44 668	-52 189	-63 937	-53 515	-28 389	-68 832	-51 442	Other net Foreign Assets, OFC
303 392	302 204	271 077	309 646	304 499	275 571	268 717	Gross Assets
348 060	354 393	335 014	363 161	332 888	344 403	320 159	Less: Foreign Liabilities
7 336 394	7 246 002	7 400 103	7 437 603	7 057 741	6 942 396	6 911 648	Domestic Assets
931 792	839 164	881 310	871 638	690 283	396 190	457 168	Reserves
818 290	730 993	769 771	757 956	570 207	279 250	328 154	Transferable and Other Deposits in NBK
113 502	108 171	111 539	113 682	120 076	116 939	129 014	National Currency
234 223	220 729	292 243	342 974	240 296	285 645	159 217	Other Claims to NBK
197 049	214 614	232 185	245 413	233 282	213 745	208 861	Net Claims to the Central Government
201 146	218 974	236 339	266 870	254 126	244 556	243 731	Gross Claims
200 512	218 302	235 569	266 101	253 391	243 764	243 330	Securities (other than shares)
82	83	81	80	80	80	73	Credits
552	589	689	689	655	712	328	Other Accounts Receivable
4 097	4 359	4 153	21 457	20 843	30 810	34 870	Less: Liabilities
816	1 156	539	1 487	1 204	1 762	5 626	Transferable Deposits
187	151	200	237	316	174	122	Other Deposits
3 094	3 042	3 283	19 689	19 206	28 795	28 757	Credits
0	11	131	45	118	80	365	Other Accounts Payable
256	282	300	347	370	395	424	Claims to the Regional and Local Government
-	-	-	-	-	-	-	Securities (other than shares)
-	-	-	12	12	11	11	Credits
256	282	300	335	358	383	413	Other Accounts Receivable
264 421	256 795	310 259	340 657	342 400	342 031	352 223	Claims to Nonbank Financial Institutions
25 706	25 824	27 043	27 585	28 513	30 960	41 563	Securities (other than shares)
140 414	133 166	166 943	195 458	207 828	202 761	180 423	Credits
169	267	16 101	13 653	7 377	10 291	14 573	Financial Derivatives
94 847	94 435	97 322	96 573	95 522	95 885	113 750	Shares and other Equity
3 285	3 103	2 850	7 388	3 160	2 134	1 914	Other Accounts Receivable
33 040	32 222	27 129	30 015	30 479	29 728	31 487	Claims to Public Nonfinancial Institutions
-	-	100	100	-	-	-	Other Deposits
13 939	13 985	14 028	14 097	14 186	14 278	16 915	Securities (other than shares)
18 926	18 075	12 923	15 747	16 220	15 368	14 491	Credits
-	-	-	-	-	-	-	Financial Derivatives
12	12	12	12	12	12	12	Shares and other Equity
162	151	66	58	61	70	68	Other Accounts Receivable

Continuation

	12.07	01.08	02.08	03.08	04.08	05.08
<i>Claims to Private Nonfinancial Institutions</i>	4 957 026	4 970 576	5 008 182	5 049 709	5 075 953	5 111 390
Securities (other than shares)	52 467	51 875	53 520	53 823	53 781	52 894
Credits	4 860 058	4 876 187	4 907 531	4 950 848	4 973 851	5 005 482
Financial Derivatives	1 838	179	3 629	3 125	2 558	2 170
Shares and other Equity	3 611	3 611	3 611	3 551	3 576	3 576
Other Accounts Receivable	39 052	38 724	39 892	38 362	42 188	47 269
<i>Claims to Nonprofit Institutions</i>	1 620	1 500	1 488	1 459	1 332	1 390
Credits	1 429	1 317	1 308	1 278	1 146	1 169
Shares and other Equity	153	153	153	153	153	153
Other Accounts Receivable	38	29	27	27	32	68
<i>Claims to Households</i>	2 614 818	2 597 551	2 583 504	2 573 404	2 558 867	2 549 811
Securities (other than shares)	0	0	-	-	-	0
Credits	2 613 783	2 595 764	2 581 866	2 571 541	2 557 131	2 546 612
Financial Derivatives	-	-	-	-	-	-
Other Accounts Receivable	1 035	1 786	1 638	1 863	1 735	3 199
<i>Other Net Assets</i>	-1 837 910	-1 884 132	-1 909 397	-1 947 156	-1 909 355	-1 930 257
Other Financial Assets	5 148	15 486	18 655	30 714	30 465	19 285
Nonfinancial Assets	203 554	204 004	211 299	219 872	235 410	274 746
Less: Other Liabilities	67 572	90 418	90 635	96 325	26 552	15 228
Less: Capital Accounts	1 979 040	2 013 204	2 048 717	2 101 417	2 148 678	2 209 061
Liabilities	4 340 738	4 325 333	4 412 815	4 581 120	4 526 262	4 751 653
<i>Transferable Deposits</i>	924 610	895 265	951 007	1 036 700	1 027 941	1 101 092
Central Bank	-	-	-	0	-	-
Regional and Local Government	201	259	386	611	638	653
Nonbank Financial Institutions	45 122	47 011	50 870	64 124	45 381	60 419
Public Nonfinancial Institutions	184 092	178 669	196 023	234 546	223 393	236 854
Private Nonfinancial Institutions	524 643	506 038	540 426	574 465	585 169	625 711
Nonprofit Institutions	10 462	13 298	12 375	12 514	15 648	17 768
Households	160 090	149 989	150 927	150 440	157 712	159 687
<i>Other Deposits</i>	2 901 362	2 938 692	2 936 863	3 007 811	3 030 040	3 166 838
Central Bank	-	-	-	-	-	-
Regional and Local Government	1	1	2	2	1	0
Nonbank Financial Institutions	311 390	303 275	293 681	291 044	358 874	354 289
Public Nonfinancial Institutions	508 137	477 230	405 699	419 678	457 553	529 931
Private Nonfinancial Institutions	790 192	857 437	914 006	945 296	856 365	945 566
Nonprofit Institutions	19 134	16 026	18 962	22 480	24 722	24 728
Households	1 272 508	1 284 723	1 304 513	1 329 311	1 332 525	1 312 324
<i>Securities</i>	268 737	288 348	288 741	291 031	288 276	289 515
Nonbank Financial Institutions	211 355	225 974	226 172	229 888	227 543	228 469
Public Nonfinancial Institutions	495	5 701	5 975	5 966	5 953	5 961
Private Nonfinancial Institutions	44 488	44 336	44 278	42 996	42 519	42 875
Households	12 398	12 338	12 317	12 180	12 261	12 210
<i>Credits</i>	152 706	128 637	110 900	134 792	106 991	93 165
Central Bank	2 164	2 163	2 165	2 163	2 464	2 235
Regional and Local Government	854	828	791	822	833	956
Nonbank Financial Institutions	148 705	124 663	106 959	130 862	102 674	89 117
Public Nonfinancial Institutions	-	-	-	-	-	-
Private Nonfinancial Institutions	980	981	981	940	1 014	857
Households	2	3	4	5	6	1
<i>Financial Derivatives</i>	3 446	452	830	1 702	2 251	182
Central Bank	242	161	224	1 334	1 974	-
Nonbank Financial Institutions	992	272	225	89	143	141
Public Nonfinancial Institutions	-	-	-	-	-	-
Private Nonfinancial Institutions	2 212	19	381	280	135	41
<i>Other Accounts Payable</i>	89 879	73 938	124 473	109 085	70 763	100 860
Central Bank	0	1	1	0	1	0
Regional and Local Government	-	-	-	-	-	-
Nonbank Financial Institutions	300	389	419	412	343	363
Public Nonfinancial Institutions	199	278	214	249	303	301
Private Nonfinancial Institutions	16 141	24 418	24 644	18 363	18 903	19 392
Nonprofit Institutions	8	15	18	30	66	68
Households	13 368	12 757	11 316	12 349	9 535	10 183
Interbank Accounts	59 861	36 080	87 860	77 681	41 613	70 553

*) without final turnovers

06.08	07.08	08.08	09.08	10.08	11.08	12.08*	
5 136 820	5 193 615	5 243 204	5 292 554	5 283 003	5 460 307	5 558 994	<i>Claims to Private Nonfinancial Institutions</i>
52 506	53 069	53 284	56 211	56 682	56 073	45 309	Securities (other than shares)
5 031 956	5 089 633	5 140 030	5 189 047	5 178 506	5 344 787	5 452 477	Credits
210	335	326	329	306	167	99	Financial Derivatives
3 576	4 693	4 693	4 673	4 673	4 673	7 295	Shares and other Equity
48 572	45 886	44 871	42 295	42 836	54 607	53 814	Other Accounts Receivable
1 398	1 391	1 409	1 478	1 657	1 535	1 259	<i>Claims to Nonprofit Institutions</i>
1 168	1 162	1 184	1 207	1 364	1 231	970	Credits
153	153	153	153	153	153	153	Shares and other Equity
76	75	72	117	139	151	136	Other Accounts Receivable
2 522 878	2 507 746	2 489 687	2 468 487	2 468 834	2 438 836	2 411 553	<i>Claims to Households</i>
0	-	-	-	-	-	1	Securities (other than shares)
2 520 797	2 505 166	2 487 244	2 465 750	2 466 350	2 429 233	2 404 279	Credits
-	-	-	-	-	-	-	Financial Derivatives
2 080	2 581	2 443	2 737	2 484	9 604	7 274	Other Accounts Receivable
-1 985 481	-2 020 557	-2 077 625	-2 155 959	-2 232 863	-2 226 016	-2 269 540	<i>Other Net Assets</i>
21 742	17 934	52 191	27 262	15 192	11 976	8 059	Other Financial Assets
275 633	274 186	243 328	253 677	254 363	257 311	269 683	Nonfinancial Assets
26 596	9 894	28 595	56 366	36 451	26 858	12 214	Less: Other Liabilities
2 256 260	2 302 783	2 344 548	2 380 531	2 465 968	2 468 445	2 535 068	Less: Capital Accounts
4 856 367	5 082 712	5 617 869	5 611 583	5 425 193	5 413 488	5 325 115	Liabilities
1 186 091	1 222 716	1 157 136	1 335 998	1 155 791	1 148 705	1 148 045	<i>Transferable Deposits</i>
-	-	-	-	-	-	-	Central Bank
554	512	474	540	424	449	248	Regional and Local Government
63 690	58 194	68 123	76 087	67 718	62 911	122 120	Nonbank Financial Institutions
287 324	279 860	254 771	388 098	268 758	256 310	191 190	Public Nonfinancial Institutions
651 537	699 842	636 589	685 152	634 027	645 901	652 498	Private Nonfinancial Institutions
17 338	16 157	25 290	19 271	19 525	19 208	9 625	Nonprofit Institutions
165 649	168 151	171 889	166 849	165 339	163 926	172 364	Households
3 142 057	3 327 762	3 835 578	3 659 388	3 616 348	3 581 823	3 452 714	<i>Other Deposits</i>
-	-	-	-	-	15 018	15 026	Central Bank
4	0	0	0	0	0	0	Regional and Local Government
333 557	324 805	310 208	304 174	277 939	265 364	248 066	Nonbank Financial Institutions
518 718	655 903	999 826	858 605	971 911	943 141	858 956	Public Nonfinancial Institutions
977 829	1 018 802	1 143 465	1 118 864	1 054 430	1 057 775	1 000 138	Private Nonfinancial Institutions
25 257	25 664	21 151	22 268	21 703	21 100	29 915	Nonprofit Institutions
1 286 693	1 302 588	1 360 928	1 355 476	1 290 364	1 279 426	1 300 612	Households
294 312	296 235	293 720	300 311	305 740	320 964	307 324	<i>Securities</i>
231 237	233 019	234 412	241 083	246 110	262 603	251 467	Nonbank Financial Institutions
6 049	6 023	495	495	495	495	495	Public Nonfinancial Institutions
44 748	44 832	46 370	46 420	46 732	45 510	46 492	Private Nonfinancial Institutions
12 278	12 360	12 442	12 313	12 404	12 356	8 870	Households
112 530	125 429	210 412	178 371	187 356	232 086	272 537	<i>Credits</i>
2 165	2 165	2 196	2 332	3 685	3 512	4 348	Central Bank
954	2 674	3 827	3 917	3 446	3 574	3 415	Regional and Local Government
108 561	119 551	203 536	171 306	179 347	224 318	264 096	Nonbank Financial Institutions
-	188	-	-	-	-	-	Public Nonfinancial Institutions
848	849	849	811	872	682	677	Private Nonfinancial Institutions
2	3	4	5	6	1	-	Households
231	131	15 655	13 437	7 436	10 983	15 703	<i>Financial Derivatives</i>
-	-	-	146	401	274	251	Central Bank
142	104	15 655	13 292	7 028	10 029	14 773	Nonbank Financial Institutions
-	-	-	-	-	-	-	Public Nonfinancial Institutions
89	27	-	-	7	680	679	Private Nonfinancial Institutions
121 145	110 439	105 368	124 077	152 522	118 927	128 790	<i>Other Accounts Payable</i>
0	0	0	0	0	0	3	Central Bank
-	-	-	0	0	0	0	Regional and Local Government
377	328	336	356	307	404	419	Nonbank Financial Institutions
352	426	436	462	442	417	770	Public Nonfinancial Institutions
18 280	18 884	17 622	18 172	22 337	23 323	15 861	Private Nonfinancial Institutions
32	27	29	25	21	23	17	Nonprofit Institutions
10 705	9 798	9 423	11 008	10 677	11 895	9 208	Households
91 399	80 975	77 521	94 053	118 736	82 865	102 512	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.07	01.08	02.08	03.08	04.08	05.08
Net Foreign Assets	1 961 279	2 185 800	2 328 199	2 537 872	2 735 926	3 018 401
<i>Claims to Nonresidents</i>	4 667 919	4 839 724	4 731 888	4 752 365	4 931 487	5 125 574
Monetary Gold and SDR	73 304	74 996	79 090	75 218	69 478	74 703
Foreign Currency	97 099	95 457	81 843	84 930	75 446	70 480
Transferable Deposits	877 412	1 332 777	1 324 306	1 384 975	1 534 539	1 624 164
Other Deposits	737 071	704 308	795 343	828 264	778 636	859 944
Securities (other than shares)	1 270 803	1 185 600	1 008 631	951 837	1 032 676	1 053 133
Credits	1 541 438	1 368 043	1 389 009	1 391 405	1 400 245	1 396 912
Shares and other Equity	13 159	13 334	13 451	13 497	13 362	12 813
Financial Derivatives	44 479	48 044	27 984	11 022	11 426	15 296
Other Accounts Receivable	13 153	17 166	12 232	11 216	15 677	18 129
<i>Liabilities for Nonresidents</i>	5 119 064	5 106 339	5 010 994	4 958 014	4 945 460	4 970 275
Transferable Deposits	9 113	10 931	10 159	8 921	9 363	8 849
Other Deposits	275 785	250 985	272 592	279 212	279 240	244 447
Securities (other than shares)	263 406	265 758	244 018	248 431	226 557	224 372
Credits	4 549 443	4 552 389	4 463 924	4 403 039	4 412 646	4 453 833
Financial Derivatives	16 169	21 460	14 349	12 412	7 232	28 672
Other Accounts Payable	5 149	4 816	5 952	5 998	10 422	10 102
Assets of the National Oil Fund	2 527 076	2 591 454	2 729 122	2 790 642	2 805 130	2 897 883
<i>Other Net Foreign Assets</i>	-114 652	-139 039	-121 817	-47 121	-55 230	-34 781
Assets	217 447	219 731	240 006	276 160	273 434	330 680
Foreign Liabilities	332 099	358 769	361 823	323 281	328 664	365 461
Net Domestic Assets	2 668 551	2 410 333	2 323 253	2 277 313	2 116 778	2 089 743
<i>Net Claims to the Central Government</i>	86 935	-19 091	-14 115	78 615	69 990	103 332
<i>Claims</i>	166 120	192 188	225 493	238 149	237 162	255 818
Securities	165 999	192 060	225 390	238 049	236 536	255 177
Credits	86	89	90	85	84	83
Other	34	38	13	15	542	558
<i>Liabilities</i>	79 185	211 279	239 608	159 534	167 172	152 486
Transferable Deposits	72 027	54 114	18 356	30 539	32 171	47 049
Other Deposits	112	150 116	214 113	125 610	131 698	102 149
Credits	6 902	6 931	7 006	3 241	3 188	3 212
Other	144	117	133	144	115	77
<i>Claims to the Regional and Local Government</i>	791	797	807	845	851	170
Securities (other than shares)	664	667	675	679	682	-
Credits	1	-	-	-	-	-
Other Accounts Receivable	127	130	131	166	169	170
Resources of the National Oil Fund	2 735 815	2 854 214	2 798 999	2 909 087	3 166 205	3 173 975
<i>Claims to Nonbank Financial Institutions</i>	293 514	289 952	279 395	286 420	276 281	273 365
Transferable Deposits	-	-	-	-	-	-
Securities	41 525	37 653	37 861	35 867	32 104	31 580
Credits	131 279	135 412	124 846	133 477	116 457	115 977
Financial Derivatives	628	354	373	641	616	774
Shares and other Equity	114 618	113 884	113 612	114 066	117 553	118 416
Other Accounts Receivable	5 464	2 649	2 703	2 369	9 551	6 618
<i>Claims to Public Nonfinancial Institutions</i>	37 600	36 363	35 100	30 991	34 231	33 661
Other Deposits	-	-	-	-	-	-
Securities	14 420	14 715	14 716	14 223	14 430	14 262
Credits	23 109	21 602	20 340	16 724	19 731	19 341
Shares and other Equity	12	12	12	12	12	12
Other Accounts Receivable	59	34	33	32	58	46
<i>Claims to Private Nonfinancial Institutions</i>	4 957 026	4 970 576	5 008 182	5 049 709	5 075 953	5 111 390
Securities	52 467	51 875	53 520	53 823	53 781	52 894
Credits	4 860 058	4 876 187	4 907 531	4 950 848	4 973 851	5 005 482
Financial Derivatives	1 838	179	3 629	3 125	2 558	2 170
Shares and other Equity	3 611	3 611	3 611	3 551	3 576	3 576
Other Accounts Receivable	39 052	38 724	39 892	38 362	42 188	47 269

Banking System Monetary Survey

Mln. of KZT, end of period

06.08	07.08	08.08	09.08	10.08	11.08	12.08*	
3 171 891	3 485 441	3 997 285	4 105 981	4 040 836	3 994 095	4 058 620	Net Foreign Assets
5 027 212	5 142 356	5 496 980	5 328 887	5 282 285	5 122 888	5 123 046	<i>Claims to Nonresidents</i>
79 398	87 005	66 085	69 704	61 424	65 196	69 515	Monetary Gold and SDR
75 889	83 215	84 271	100 067	95 790	98 618	77 118	Foreign Currency
1 543 987	1 499 144	1 613 554	1 561 903	1 527 231	1 287 411	1 290 055	Transferable Deposits
733 022	895 744	1 120 890	960 828	744 009	745 750	642 846	Other Deposits
1 068 627	1 034 869	1 013 513	1 020 216	1 255 380	1 313 906	1 370 414	Securities (other than shares)
1 474 824	1 486 044	1 532 173	1 529 042	1 479 891	1 485 285	1 558 756	Credits
12 191	12 105	27 423	31 107	52 643	52 884	53 145	Shares and other Equity
17 366	23 384	17 897	30 260	37 956	43 833	32 795	Financial Derivatives
21 906	20 846	21 173	25 761	27 961	30 005	28 402	Other Accounts Receivable
4 910 217	4 726 162	4 613 745	4 471 929	4 368 027	4 284 713	4 315 268	<i>Liabilities for Nonresidents</i>
14 372	10 452	13 026	8 856	8 997	10 046	10 188	Transferable Deposits
226 831	168 230	148 369	135 730	149 523	161 527	208 738	Other Deposits
206 217	204 845	203 245	203 976	188 595	186 578	192 752	Securities (other than shares)
4 440 072	4 313 761	4 230 283	4 100 788	3 999 391	3 903 272	3 882 059	Credits
12 024	16 240	6 639	9 898	10 745	9 317	9 023	Financial Derivatives
10 702	12 634	12 183	12 680	10 775	13 973	12 507	Other Accounts Payable
3 099 327	3 120 800	3 177 405	3 302 065	3 154 162	3 222 511	3 301 693	Assets of the National Oil Fund
-44 430	-51 553	-63 355	-53 043	-27 585	-66 592	-50 852	<i>Other Net Foreign Assets</i>
356 162	302 877	271 689	310 201	305 329	277 849	269 322	Assets
400 592	354 430	335 044	363 244	332 914	344 440	320 174	Foreign Liabilities
2 023 263	1 932 872	1 890 388	1 779 812	1 644 230	2 023 731	2 207 776	Net Domestic Assets
143 709	59 388	149 048	198 204	51 350	71 234	226 998	<i>Net Claims to the Central Government</i>
218 082	235 929	244 373	282 556	288 699	291 755	319 007	<i>Claims</i>
217 448	235 257	243 603	281 787	287 964	290 963	318 605	Securities
82	83	81	80	80	80	73	Credits
552	589	689	689	655	712	328	Other
74 373	176 541	95 325	84 352	237 349	220 521	92 009	<i>Liabilities</i>
26 482	94 751	24 117	40 779	114 107	40 635	59 433	Transferable Deposits
44 688	78 653	67 702	23 737	103 817	150 904	3 342	Other Deposits
3 094	3 042	3 283	19 689	19 206	28 795	28 757	Credits
108	95	223	147	219	188	476	Other
256	282	300	347	370	395	424	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	-	-	Securities (other than shares)
-	-	-	12	12	11	11	Credits
256	282	300	335	358	383	413	Other Accounts Receivable
3 256 332	3 238 418	3 366 759	3 503 681	3 526 519	3 260 938	3 301 695	Resources of the National Oil Fund
288 571	280 945	348 410	378 673	380 051	379 818	463 474	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	-	-	136	-	Transferable Deposits
25 706	25 824	27 043	27 585	28 513	30 960	41 563	Securities
140 414	133 166	166 943	195 458	207 828	202 761	180 423	Credits
169	267	16 101	13 653	7 377	10 291	14 573	Financial Derivatives
118 997	118 586	135 473	134 589	133 173	133 536	225 001	Shares and other Equity
3 285	3 103	2 850	7 388	3 160	2 134	1 914	Other Accounts Receivable
33 040	32 222	27 129	30 015	30 479	29 728	31 487	<i>Claims to Public Nonfinancial Institutions</i>
-	-	100	100	-	-	-	Other Deposits
13 939	13 985	14 028	14 097	14 186	14 278	16 915	Securities
18 926	18 075	12 923	15 747	16 220	15 368	14 491	Credits
12	12	12	12	12	12	12	Shares and other Equity
162	151	66	58	61	70	68	Other Accounts Receivable
5 136 820	5 193 615	5 243 204	5 292 554	5 283 003	5 460 307	5 558 994	<i>Claims to Private Nonfinancial Institutions</i>
52 506	53 069	53 284	56 211	56 682	56 073	45 309	Securities
5 031 956	5 089 633	5 140 030	5 189 047	5 178 506	5 344 787	5 452 477	Credits
210	335	326	329	306	167	99	Financial Derivatives
3 576	4 693	4 693	4 673	4 673	4 673	7 295	Shares and other Equity
48 572	45 886	44 871	42 295	42 836	54 607	53 814	Other Accounts Receivable

Continuation

	12.07	01.08	02.08	03.08	04.08	05.08
<i>Claims to Nonprofit Institutions</i>	1 620	1 500	1 488	1 459	1 332	1 390
Credits	1 429	1 317	1 308	1 278	1 146	1 169
Shares and other Equity	153	153	153	153	153	153
Other	38	29	27	27	32	68
<i>Claims to Households</i>	2 615 206	2 597 936	2 583 923	2 573 818	2 559 314	2 550 248
Securities (other than shares)	0	0	-	-	-	0
Credits	2 614 171	2 596 149	2 582 285	2 571 955	2 557 579	2 547 049
Other	1 035	1 786	1 638	1 863	1 736	3 199
<i>Other Net Domestic Assets</i>	-2 588 327	-2 613 486	-2 772 528	-2 835 456	-2 734 969	-2 809 839
Other Financial Assets	10 684	20 907	23 735	34 634	34 235	23 048
Nonfinancial Assets	224 307	224 627	231 770	240 207	255 635	294 860
Less: Other Liabilities	623 663	591 213	689 721	711 035	613 561	657 586
Less: Capital Accounts	2 199 655	2 267 807	2 338 312	2 399 262	2 411 279	2 470 162
Liabilities	4 629 829	4 596 133	4 651 452	4 815 185	4 852 705	5 108 144
<i>Currency in Circulation</i>	739 687	677 389	683 895	696 403	719 223	741 460
<i>Transferable and Other Deposits</i>	3 890 142	3 918 743	3 967 557	4 118 783	4 133 481	4 366 684
Regional and Local Government	202	261	388	613	639	653
Nonbank Financial Institutions	413 973	422 330	415 381	420 948	469 307	503 373
Public Nonfinancial Institutions	698 939	668 641	610 579	662 716	691 394	776 873
Private Nonfinancial Institutions	1 314 835	1 363 475	1 454 432	1 519 761	1 441 534	1 571 278
Nonprofit Institutions	29 595	29 324	31 337	34 994	40 370	42 496
Households	1 432 598	1 434 712	1 455 440	1 479 751	1 490 237	1 472 011

*) without final turnovers

06.08	07.08	08.08	09.08	10.08	11.08	12.08*	
1 398	1 391	1 409	1 478	1 657	1 535	1 259	<i>Claims to Nonprofit Institutions</i>
1 168	1 162	1 184	1 207	1 364	1 231	970	Credits
153	153	153	153	153	153	153	Shares and other Equity
76	75	72	117	139	151	136	Other
2 523 305	2 508 163	2 490 100	2 468 895	2 469 238	2 439 235	2 411 948	<i>Claims to Households</i>
0	-	-	-	-	-	1	Securities (other than shares)
2 521 224	2 505 582	2 487 657	2 466 158	2 466 754	2 429 631	2 404 673	Credits
2 080	2 581	2 443	2 737	2 484	9 604	7 274	Other
-2 847 504	-2 904 717	-3 002 453	-3 086 672	-3 045 398	-3 097 582	-3 185 114	<i>Other Net Domestic Assets</i>
25 536	22 340	58 759	35 596	23 748	14 786	10 006	Other Financial Assets
295 565	294 057	263 184	273 445	274 234	277 147	289 702	Nonfinancial Assets
629 610	649 677	767 611	796 041	727 122	734 790	730 807	Less: Other Liabilities
2 538 994	2 571 437	2 556 785	2 599 673	2 616 258	2 654 723	2 754 015	Less: Capital Accounts
5 195 154	5 418 313	5 887 672	5 885 793	5 685 066	6 017 826	6 266 395	Liabilities
769 601	786 977	796 755	806 775	815 935	806 667	857 842	<i>Currency in Circulation</i>
4 425 553	4 631 336	5 090 917	5 079 019	4 869 130	5 211 159	5 408 554	<i>Transferable and Other Deposits</i>
558	512	474	540	424	449	248	Regional and Local Government
488 343	453 012	446 362	436 269	415 334	367 076	524 863	Nonbank Financial Institutions
812 349	946 608	1 284 768	1 274 327	1 267 914	1 656 295	1 718 247	Public Nonfinancial Institutions
1 629 366	1 718 644	1 780 055	1 804 018	1 688 527	1 703 680	1 652 679	Private Nonfinancial Institutions
42 595	41 821	46 441	41 539	41 228	40 307	39 540	Nonprofit Institutions
1 452 341	1 470 739	1 532 817	1 522 326	1 455 703	1 443 351	1 472 976	Households

Monetary Aggregates*

Mln. of KZT, end of period

	12.07	01.08	02.08	03.08	04.08	05.08	06.08
1. RM (Reserve Money)	1 464 136	1 509 503	1 579 496	1 578 890	1 534 208	1 695 073	1 752 991
<i>% changes to the previous month</i>	-1,7	3,1	4,6	-0,04	-2,8	10,5	3,4
<i>% changes to December of the previous year</i>	-2,5	3,1	7,9	7,8	4,8	15,8	19,7
from them:							
1.1. Currency out of the NBK	859 852	784 885	789 964	809 238	828 327	847 921	883 103
1.2. Deposits of Banks and other organizations in NBK	604 283	724 617	789 532	769 652	705 881	847 152	869 888
Narrow Reserve Money	1 454 198	1 496 026	1 531 857	1 494 327	1 515 879	1 550 936	1 532 511
<i>% changes to the previous month</i>	-2,1	2,9	2,4	-2,4	1,4	2,3	-1,2
<i>% changes to December of the previous year</i>	6,2	2,9	5,3	2,8	4,2	6,7	5,4
from them:							
Reserve deposits of Banks in NBK	557 755	654 018	683 779	630 400	633 113	638 629	591 504
2. M0							
(Currency in Circulation)	739 687	677 389	683 895	696 403	719 223	741 460	769 601
<i>% changes to the previous month</i>	7,8	-8,4	1,0	1,8	3,3	3,1	3,8
<i>% changes to December of the previous year</i>	23,1	-8,4	-7,5	-5,9	-2,8	0,2	4,0
3. M1	1 532 688	1 441 389	1 497 436	1 576 730	1 578 419	1 710 068	1 778 665
<i>% changes to the previous month</i>	4,2	-6,0	3,9	5,3	0,1	8,3	4,0
<i>% changes to December of the previous year</i>	19,6	-6,0	-2,3	2,9	3,0	11,6	16,0
from them:							
3.1. Transferable deposits of individuals in national currency	135 140	121 082	128 433	128 716	136 167	138 919	144 242
3.2. Transferable deposits of non-banking legal entities in national currency	657 862	642 918	685 107	751 611	723 028	829 689	864 821
4. M2	3 553 643	3 443 604	3 485 034	3 606 858	3 617 487	3 781 139	3 913 425
<i>% changes to the previous month</i>	2,4	-3,1	1,2	3,5	0,3	4,5	3,5
<i>% changes to December of the previous year</i>	26,3	-3,1	-1,9	1,5	1,8	6,4	10,1
from them:							
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	794 117	791 620	797 793	827 335	835 099	822 009	805 110
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	1 226 837	1 210 595	1 189 805	1 202 793	1 203 970	1 249 062	1 329 650
5. M3 (Broad Money)	4 629 829	4 596 133	4 651 452	4 815 185	4 852 705	5 108 144	5 195 154
<i>% changes to the previous month</i>	2,4	-0,7	1,2	3,5	0,8	5,3	1,7
<i>% changes to December of the previous year</i>	25,9	-0,7	0,5	4,0	4,8	10,3	12,2
from them:							
5.1. Other deposits of individuals in foreign currency	503 341	522 011	529 213	523 699	518 972	511 083	502 988
5.2. Other deposits of non-banking legal entities in foreign currency	572 846	630 518	637 205	684 628	716 246	815 921	778 740

*) 12.03 - 12.05 including Accounts of Credit Companies.

**) without final turnovers

Monetary Aggregates*

Mln. of KZT, end of period

07.08	08.08	09.08	10.08	11.08	12.08**	
1 669 857	1 750 952	1 754 914	1 570 214	1 298 552	1 471 353	1. RM (Reserve Money)
-4,7	4,9	0,2	-10,5	-17,3	13,3	<i>% changes to the previous month</i>
14,1	19,6	19,9	7,2	-11,3	0,5	<i>% changes to December of the previous year</i>
						from them:
895 149	908 295	920 457	936 012	923 606	986 856	1.1. Currency out of the NBK
774 708	842 658	834 457	634 202	374 946	484 497	1.2. Deposits of Banks and other organizations in NBK
1 499 353	1 479 502	1 546 595	1 461 811	1 255 864	1 438 316	Narrow Reserve Money
-2,2	-1,3	4,5	-5,5	-14,1	14,5	<i>% changes to the previous month</i>
3,1	1,7	6,4	0,5	-13,6	-1,1	<i>% changes to December of the previous year</i>
						from them:
551 683	497 812	546 268	457 414	235 496	240 884	Reserve deposits of Banks in NBK
						2. M0
786 977	796 755	806 775	815 935	806 667	857 842	(Currency in Circulation)
2,3	1,2	1,3	1,1	-1,1	6,3	<i>% changes to the previous month</i>
6,4	7,7	9,1	10,3	9,1	16,0	<i>% changes to December of the previous year</i>
1 812 997	1 808 743	1 929 268	1 786 427	1 805 923	1 946 604	3. M1
1,9	-0,2	6,7	-7,4	1,1	7,8	<i>% changes to the previous month</i>
18,3	18,0	25,9	16,6	17,8	27,0	<i>% changes to December of the previous year</i>
						from them:
146 147	150 223	145 111	143 032	142 265	148 793	3.1. Transferable deposits of individuals in national currency
879 873	861 765	977 383	827 460	856 991	939 969	3.2. Transferable deposits of non-banking legal entities in national currency
4 045 590	4 120 310	4 314 343	4 105 566	4 378 167	4 619 524	4. M2
3,4	1,8	4,7	-4,8	6,6	5,5	<i>% changes to the previous month</i>
13,8	15,9	21,4	15,5	23,2	30,0	<i>% changes to December of the previous year</i>
						from them:
819 067	880 283	876 600	857 539	786 881	739 685	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
1 413 526	1 431 283	1 508 474	1 461 600	1 785 363	1 933 234	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
5 418 313	5 887 672	5 885 793	5 685 066	6 017 826	6 266 395	5. M3 (Broad Money)
4,3	8,7	-0,03	-3,4	5,9	4,1	<i>% changes to the previous month</i>
17,0	27,2	27,1	22,8	30,0	35,3	<i>% changes to December of the previous year</i>
						from them:
505 525	502 312	500 615	455 131	514 205	584 497	5.1. Other deposits of individuals in foreign currency
867 198	1 265 051	1 070 836	1 124 368	1 125 454	1 062 374	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

	12.07	01.08	02.08	03.08	04.08	05.08
Deposits - total**	3 890 142	3 918 743	3 967 557	4 118 783	4 133 481	4 366 684
<i>of which:</i>						
In KZT:	2 645 750	2 577 771	2 605 539	2 699 013	2 675 037	2 842 643
Nonbanking Legal Entities	1 741 443	1 693 977	1 701 806	1 764 685	1 725 316	1 902 483
Individuals	904 307	883 794	903 733	934 328	949 721	940 160
In FC:	1 244 392	1 340 972	1 362 018	1 419 769	1 458 444	1 524 041
Nonbanking Legal Entities	716 101	790 054	810 311	874 346	917 927	992 189
Individuals	528 291	550 918	551 707	545 423	540 517	531 852
From total sum of Deposits:						
<i>Nonbanking Legal Entities</i>	<i>2 457 544</i>	<i>2 484 031</i>	<i>2 512 117</i>	<i>2 639 032</i>	<i>2 643 244</i>	<i>2 894 672</i>
<i>Individuals</i>	<i>1 432 598</i>	<i>1 434 712</i>	<i>1 455 440</i>	<i>1 479 751</i>	<i>1 490 237</i>	<i>1 472 011</i>
Transferable Deposits in KZT:	793 001	763 999	813 540	880 327	859 195	968 608
Nonbanking Legal Entities	657 862	642 918	685 107	751 611	723 028	829 689
Individuals	135 140	121 082	128 433	128 716	136 167	138 919
Other Deposits in KZT:	1 852 749	1 813 772	1 791 998	1 818 686	1 815 842	1 874 035
Nonbanking Legal Entities	1 083 582	1 051 060	1 016 699	1 013 074	1 002 288	1 072 794
Individuals	769 167	762 712	775 300	805 611	813 554	801 241
Transferable Deposits in FC:	168 205	188 443	195 600	211 443	223 227	197 036
Nonbanking Legal Entities	143 255	159 536	173 106	189 719	201 682	176 268
Individuals	24 950	28 908	22 494	21 724	21 545	20 768
Other Deposits in FC:	1 076 187	1 152 529	1 166 418	1 208 327	1 235 217	1 327 005
Nonbanking Legal Entities	572 846	630 518	637 205	684 628	716 246	815 921
Individuals	503 341	522 011	529 213	523 699	518 972	511 083

*) without final turnovers

***) without Nonresidents Accounts

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

Mln. of KZT, end of period

06.08	07.08	08.08	09.08	10.08	11.08	12.08*	
4 425 553	4 631 336	5 090 917	5 079 019	4 869 130	5 211 159	5 408 554	Deposits - total**
							<i>of which:</i>
2 908 444	3 009 157	3 104 847	3 213 914	3 035 707	3 324 860	3 491 780	In KZT:
1 980 497	2 065 947	2 096 008	2 213 942	2 057 442	2 417 374	2 626 872	Nonbanking Legal Entities
927 947	943 209	1 008 839	999 972	978 265	907 485	864 908	Individuals
1 517 109	1 622 179	1 986 070	1 865 104	1 833 423	1 886 300	1 916 774	In FC:
992 714	1 094 650	1 462 092	1 342 751	1 355 986	1 350 434	1 308 706	Nonbanking Legal Entities
524 395	527 529	523 978	522 354	477 437	535 866	608 068	Individuals
							From total sum of Deposits:
2 973 211	3 160 597	3 558 100	3 556 693	3 413 428	3 767 808	3 935 577	Nonbanking Legal Entities
1 452 341	1 470 739	1 532 817	1 522 326	1 455 703	1 443 351	1 472 976	Individuals
1 009 064	1 026 020	1 011 988	1 122 494	970 492	999 256	1 088 762	Transferable Deposits in KZT:
864 821	879 873	861 765	977 383	827 460	856 991	939 969	Nonbanking Legal Entities
144 242	146 147	150 223	145 111	143 032	142 265	148 793	Individuals
1 899 380	1 983 137	2 092 859	2 091 421	2 065 215	2 325 604	2 403 017	Other Deposits in KZT:
1 115 676	1 186 074	1 234 242	1 236 559	1 229 982	1 560 383	1 686 903	Nonbanking Legal Entities
783 704	797 063	858 617	854 861	835 233	765 221	716 115	Individuals
235 381	249 456	218 707	293 654	253 924	246 640	269 902	Transferable Deposits in FC:
213 974	227 452	197 041	271 915	231 617	224 980	246 332	Nonbanking Legal Entities
21 406	22 004	21 666	21 739	22 306	21 661	23 570	Individuals
1 281 728	1 372 723	1 767 363	1 571 451	1 579 500	1 639 659	1 646 872	Other Deposits in FC:
778 740	867 198	1 265 051	1 070 836	1 124 368	1 125 454	1 062 374	Nonbanking Legal Entities
502 988	505 525	502 312	500 615	455 131	514 205	584 497	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.07	01.08	02.08	03.08	04.08	05.08	06.08
Net Foreign Assets	-60 076	-62 435	-108 905	-130 157	-131 224	-131 659	-147 108
<i>Net Foreign Assets, CFC</i>	<i>-57 156</i>	<i>-58 333</i>	<i>-104 827</i>	<i>-125 028</i>	<i>-126 083</i>	<i>-126 506</i>	<i>-144 410</i>
<i>Claims to Nonresidents, CFC</i>	<i>9 266</i>	<i>6 821</i>	<i>29 763</i>	<i>23 414</i>	<i>21 421</i>	<i>21 187</i>	<i>15 951</i>
Transferable Deposits	2 668	191	159	1 163	227	189	2 290
Other Deposits	1 129	2 487	25 036	17 281	16 054	15 834	8 309
Securities (other than shares)	2 410	2 431	2 451	2 457	2 452	2 469	2 482
Credits	-	-	-	-	-	-	-
Financial Derivatives	1 706	60	72	96	108	119	137
Shares and other Equity	1 335	1 630	2 022	2 405	2 565	2 568	2 723
Other Accounts Receivable	18	22	24	13	16	8	11
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>66 422</i>	<i>65 154</i>	<i>134 590</i>	<i>148 442</i>	<i>147 504</i>	<i>147 693</i>	<i>160 361</i>
Credits	64 626	64 718	133 044	146 349	146 729	146 916	159 532
Financial Derivatives	1 722	387	592	735	715	718	772
Other Accounts Payable	74	49	955	1 357	61	59	57
<i>Other net Foreign Assets, OFC</i>	<i>-2 920</i>	<i>-4 102</i>	<i>-4 078</i>	<i>-5 129</i>	<i>-5 141</i>	<i>-5 154</i>	<i>-2 697</i>
Gross Assets	1 543	1 516	1 542	1 585	1 572	1 559	1 584
Less: Liabilities	4 463	5 618	5 619	6 714	6 713	6 713	4 281
Domestic Assets	240 428	243 972	301 931	307 717	303 078	307 213	319 787
<i>Claims to NBK</i>	<i>15 865</i>	<i>25 530</i>	<i>24 223</i>	<i>18 751</i>	<i>21 308</i>	<i>26 661</i>	<i>28 245</i>
Transferable and other Deposits in NBK	15 188	25 055	23 757	18 333	20 765	26 167	27 783
National Currency	677	475	465	418	543	493	462
<i>Other Claims to NBK</i>	<i>15 305</i>	<i>5 133</i>	<i>10 485</i>	<i>10 789</i>	<i>6 301</i>	<i>4 102</i>	<i>5 389</i>
<i>Net Claims to the Central Government</i>	<i>2 870</i>	<i>3 075</i>	<i>-1 344</i>	<i>-539</i>	<i>-200</i>	<i>260</i>	<i>2 839</i>
<i>Gross Claims</i>	<i>40 433</i>	<i>40 572</i>	<i>36 100</i>	<i>36 859</i>	<i>36 984</i>	<i>37 307</i>	<i>39 791</i>
Securities (other than shares)	40 433	40 572	36 100	36 859	36 984	37 307	39 791
<i>Less: Liabilities</i>	<i>37 564</i>	<i>37 497</i>	<i>37 444</i>	<i>37 398</i>	<i>37 184</i>	<i>37 047</i>	<i>36 952</i>
Other Deposits	11 576	11 508	11 452	11 413	11 196	11 057	10 958
Credits	25 987	25 989	25 992	25 985	25 989	25 990	25 993
Other Accounts Payable	-	-	-	-	-	-	1
<i>Claims to the Regional and Local Government</i>	<i>2 041</i>	<i>2 054</i>	<i>2 079</i>	<i>2 091</i>	<i>2 086</i>	<i>1</i>	<i>1</i>
Securities (other than shares)	2 041	2 054	2 079	2 091	2 086	-	-
Other Accounts Receivable	-	-	-	-	-	1	1
<i>Claims to Banks</i>	<i>90 641</i>	<i>86 350</i>	<i>129 403</i>	<i>104 065</i>	<i>90 173</i>	<i>100 964</i>	<i>96 185</i>
Transferable Deposits	8 789	4 779	8 074	7 079	4 781	4 768	4 927
Other Deposits	49 153	48 817	89 871	65 420	54 452	65 282	61 739
Securities (other than shares)	32 699	32 754	31 458	31 566	30 939	30 894	29 500
Credits	1	0	0	0	0	0	-
Other Accounts Receivable	-	-	-	-	-	19	19
<i>Claims to Public Nonfinancial Institutions</i>	<i>21 771</i>	<i>22 461</i>	<i>24 307</i>	<i>25 210</i>	<i>26 614</i>	<i>29 587</i>	<i>29 805</i>
Securities (other than shares)	157	151	153	154	156	157	158
Credits	21 614	22 309	24 153	25 055	26 458	29 430	29 647
Other Accounts Receivable	1	1	1	1	1	0	0
<i>Claims to Private Nonfinancial Institutions</i>	<i>71 732</i>	<i>77 947</i>	<i>89 729</i>	<i>124 637</i>	<i>138 264</i>	<i>143 021</i>	<i>158 598</i>
Securities (other than shares)	2 634	2 578	2 525	2 477	2 726	2 674	2 656
Credits	69 012	75 260	87 055	120 597	133 925	138 372	153 964
Other Accounts Receivable	86	109	148	1 563	1 614	1 975	1 977
<i>Claims to Nonprofit Institutions</i>	<i>57</i>	<i>57</i>	<i>56</i>	<i>55</i>	<i>77</i>	<i>124</i>	<i>124</i>
Credits	57	57	56	55	77	124	124
Other Accounts Receivable	0	0	0	0	0	0	0
<i>Claims to Households</i>	<i>165 820</i>	<i>166 849</i>	<i>167 467</i>	<i>168 206</i>	<i>167 533</i>	<i>167 490</i>	<i>167 292</i>
Credits	165 758	166 234	166 883	166 923	167 156	166 280	166 038
Financial Derivatives	-	-	-	-	-	1 119	1 119
Other Accounts Receivable	61	615	585	1 283	377	91	135
<i>Other Net Assets</i>	<i>-145 675</i>	<i>-145 484</i>	<i>-144 473</i>	<i>-145 548</i>	<i>-149 076</i>	<i>-164 998</i>	<i>-168 691</i>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

07.08	08.08	09.08	10.08	11.08	12.08**	
-152 323	-152 429	-151 195	-148 680	-118 168	-120 444	Net Foreign Assets
-149 566	-149 688	-148 684	-146 187	-115 789	-114 537	<i>Net Foreign Assets, CFC</i>
10 409	7 460	8 563	11 564	42 710	39 590	<i>Claims to Nonresidents, CFC</i>
1 181	565	127	3 683	5 650	7 930	Transferable Deposits
3 922	1 460	2 841	2 197	5 191	3 243	Other Deposits
2 371	2 379	2 393	2 402	6 024	2 423	Securities (other than shares)
-	-	-	-	22 065	22 339	Credits
27	32	39	38	67	-	Financial Derivatives
2 880	2 984	3 104	3 234	3 699	3 645	Shares and other Equity
28	40	59	10	15	9	Other Accounts Receivable
159 974	157 148	157 247	157 750	158 499	154 127	<i>Less: Liabilities for Nonresidents, CFC</i>
159 315	156 730	156 910	157 598	158 396	154 101	Credits
573	306	207	56	12	11	Financial Derivatives
87	111	130	96	91	15	Other Accounts Payable
-2 757	-2 741	-2 511	-2 494	-2 379	-5 907	<i>Other net Foreign Assets, OFC</i>
1 524	1 540	1 538	1 545	1 660	1 558	Gross Assets
4 281	4 281	4 049	4 039	4 039	7 465	Less: Liabilities
324 079	322 800	320 652	317 183	285 995	289 619	Domestic Assets
25 955	22 326	17 463	26 078	16 165	48 341	<i>Claims to NBK</i>
25 491	21 840	17 016	25 618	15 704	46 605	Transferable and other Deposits in NBK
464	486	447	460	461	1 736	National Currency
9 735	9 793	9 107	10 230	7 945	11 217	<i>Other Claims to NBK</i>
7 830	15 276	16 271	15 166	9 683	-809	<i>Net Claims to the Central Government</i>
44 694	51 946	52 883	51 730	45 942	45 095	<i>Gross Claims</i>
44 694	51 946	52 883	51 730	45 942	45 095	Securities (other than shares)
36 865	36 670	36 611	36 565	36 260	45 903	<i>Less: Liabilities</i>
10 869	10 671	10 619	10 569	10 263	9 915	Other Deposits
25 995	25 998	25 991	25 995	25 996	35 988	Credits
1	1	1	1	1	-	Other Accounts Payable
-	-	-	-	-	-	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	-	Securities (other than shares)
-	-	-	-	-	-	Other Accounts Receivable
79 870	75 752	75 156	68 704	75 111	63 939	<i>Claims to Banks</i>
4 467	5 533	3 438	3 424	2 873	3 904	Transferable Deposits
49 288	44 036	45 457	37 887	44 891	32 368	Other Deposits
26 095	26 162	26 259	27 391	27 347	27 667	Securities (other than shares)
0	1	-	1	0	-	Credits
20	20	1	1	0	0	Other Accounts Receivable
31 151	32 818	34 392	35 700	36 146	39 030	<i>Claims to Public Nonfinancial Institutions</i>
1 483	1 488	2 102	2 118	2 142	2 760	Securities (other than shares)
29 668	31 330	32 289	33 582	34 003	36 270	Credits
0	0	0	0	1	1	Other Accounts Receivable
171 872	172 722	175 050	179 593	162 788	167 059	<i>Claims to Private Nonfinancial Institutions</i>
2 889	2 839	2 767	2 716	3 054	2 303	Securities (other than shares)
166 871	168 054	170 389	175 019	157 832	162 707	Credits
2 112	1 828	1 893	1 859	1 902	2 050	Other Accounts Receivable
119	124	183	193	250	328	<i>Claims to Nonprofit Institutions</i>
119	124	183	193	250	328	Credits
0	0	0	0	0	0	Other Accounts Receivable
165 824	166 110	165 122	164 509	165 473	169 435	<i>Claims to Households</i>
164 817	164 859	163 528	163 333	163 475	167 591	Credits
897	897	897	897	897	1 448	Financial Derivatives
110	355	698	279	1 101	396	Other Accounts Receivable
-168 276	-172 121	-172 091	-182 990	-187 565	-208 922	<i>Other Net Assets</i>

Continuation

	12.07	01.08	02.08	03.08	04.08	05.08	06.08
Liabilities	180 352	181 537	193 026	177 560	171 854	175 553	172 679
<i>Transferable Deposits</i>	377	227	2 103	339	384	2 886	479
Regional and Local Government	-	-	-	-	-	-	-
Public Nonfinancial Institutions	289	217	215	324	332	2 430	470
Private Nonfinancial Institutions	88	10	1 888	15	53	456	9
<i>Other Deposits</i>	4 570	4 717	4 841	5 165	5 053	5 982	4 948
Banks	-	-	-	-	-	-	-
Public Nonfinancial Institutions	4 550	4 682	4 758	5 023	4 865	5 962	4 914
Private Nonfinancial Institutions	18	18	65	125	185	16	16
Households	2	16	18	17	3	3	18
<i>Securities</i>	30 616	30 772	31 169	30 810	30 943	30 765	30 658
Banks	30 562	30 772	31 169	30 810	30 943	30 765	30 658
Private Nonfinancial Institutions	54	-	-	-	-	-	-
<i>Credits</i>	27 382	30 501	42 001	28 349	25 239	24 091	26 869
Central Bank	-	-	-	-	-	-	-
Banks	27 382	26 592	30 155	28 341	25 231	24 083	26 861
Regional and Local Government	0	-	-	-	-	-	-
Private Nonfinancial Institutions	-	3 909	11 846	8	8	8	8
<i>Other Accounts Payable</i>	913	1 033	1 050	1 368	1 227	1 204	1 298
Central Bank	0	0	0	0	0	0	0
Banks	36	39	85	97	105	118	91
Regional and Local Government	-	1	2	1	1	1	-
Public Nonfinancial Institutions	6	90	134	142	131	99	143
Private Nonfinancial Institutions	53	67	20	26	34	44	55
Households	817	837	810	1 102	956	942	1 009
<i>Accounts between Nondepository Financial Institutions</i>	116 494	114 286	111 862	111 530	109 008	110 624	108 427

*) including Accounts of Hypothecary Companies and Bank of Development

***) without final turnovers

07.08	08.08	09.08	10.08	11.08	12.08**	
171 757	170 370	169 457	168 503	167 828	169 174	Liabilities
701	480	356	455	3 124	505	<i>Transferable Deposits</i>
-	-	-	-	21	0	Regional and Local Government
413	285	344	279	2 098	356	Public Nonfinancial Institutions
289	195	13	176	1 005	149	Private Nonfinancial Institutions
4 195	3 952	3 062	3 118	1 027	480	<i>Other Deposits</i>
-	598	-	-	-	-	Banks
4 162	3 299	3 009	2 971	1 010	460	Public Nonfinancial Institutions
16	36	36	129	0	0	Private Nonfinancial Institutions
17	18	17	17	17	20	Households
30 752	30 835	30 566	30 802	30 720	30 669	<i>Securities</i>
30 752	30 835	30 566	30 802	30 720	30 669	Banks
-	-	-	-	-	-	Private Nonfinancial Institutions
26 196	26 256	25 169	24 778	23 517	28 550	<i>Credits</i>
-	-	-	-	-	-	Central Bank
26 188	26 248	25 161	24 770	23 509	23 538	Banks
-	-	-	-	-	-	Regional and Local Government
8	8	8	8	8	5 012	Private Nonfinancial Institutions
1 138	1 304	1 399	1 431	1 421	1 333	<i>Other Accounts Payable</i>
0	0	0	0	0	0	Central Bank
79	86	90	67	61	39	Banks
-	-	-	-	-	-	Regional and Local Government
186	232	312	332	310	334	Public Nonfinancial Institutions
70	17	25	37	47	56	Private Nonfinancial Institutions
803	969	971	995	1 003	904	Households
108 774	107 544	108 905	107 919	108 019	107 637	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.07	01.08	02.08	03.08	04.08	05.08	06.08
Net Foreign Assets	1 901 202	2 123 364	2 219 294	2 407 715	2 604 702	2 886 741	3 024 784
<i>Claims to Nonresidents, CFC</i>	4 677 185	4 846 545	4 761 651	4 775 778	4 952 908	5 146 762	5 043 162
Monetary Gold and SDR	73 304	74 996	79 090	75 218	69 478	74 703	79 398
Foreign Currency	97 099	95 457	81 843	84 930	75 446	70 480	75 889
Transferable Deposits	880 080	1 332 968	1 324 464	1 386 138	1 534 766	1 624 353	1 546 277
Other Deposits	738 200	706 794	820 378	845 544	794 690	875 779	741 331
Securities (other than shares)	1 273 213	1 188 031	1 011 081	954 294	1 035 128	1 055 601	1 071 109
Credits	1 541 438	1 368 043	1 389 009	1 391 405	1 400 245	1 396 912	1 474 824
Shares and other Equity	14 494	14 964	15 472	15 902	15 927	15 381	14 914
Financial Derivatives	46 185	48 103	28 057	11 119	11 534	15 415	17 503
Other Accounts Receivable	13 171	17 188	12 256	11 229	15 694	18 137	21 917
<i>Liabilities for Nonresidents, CFC</i>	5 185 486	5 171 493	5 145 584	5 106 456	5 092 964	5 117 968	5 070 578
Transferable Deposits of Nonresidents	9 113	10 931	10 159	8 921	9 363	8 849	14 372
Other Deposits	275 785	250 985	272 592	279 212	279 240	244 447	226 831
Securities (other than shares)	263 406	265 758	244 018	248 431	226 557	224 372	206 217
Credits	4 614 069	4 617 107	4 596 968	4 549 388	4 559 375	4 600 749	4 599 604
Financial Derivatives	17 891	21 847	14 941	13 148	7 947	29 390	12 796
Other Accounts Payable	5 223	4 866	6 907	7 355	10 482	10 161	10 759
Assets of the National Oil Fund	2 527 076	2 591 454	2 729 122	2 790 642	2 805 130	2 897 883	3 099 327
<i>Other Net Foreign Assets</i>	-117 573	-143 141	-125 895	-52 250	-60 372	-39 935	-47 127
Assets	218 989	221 247	241 548	277 745	275 006	332 239	357 746
Liabilities	336 562	364 388	367 443	329 995	335 377	372 174	404 873
Domestic Assets	2 411 003	2 161 483	2 136 987	2 087 066	1 876 247	1 820 344	1 782 543
<i>Net Claims to the Central Government</i>	89 805	-16 016	-15 460	78 076	69 790	103 592	146 548
<i>Claims</i>	206 553	232 759	261 593	275 008	274 146	293 125	257 873
Securities	206 433	232 632	261 490	274 908	273 520	292 485	257 239
Credits	86	89	90	85	84	83	82
Other	34	38	13	15	542	558	552
<i>Liabilities</i>	116 748	248 775	277 053	196 932	204 356	189 533	111 325
Transferable Deposits	72 027	54 114	18 356	30 539	32 171	47 049	26 482
Other Deposits	11 688	161 624	225 566	137 023	142 894	113 206	55 646
Credits	32 890	32 920	32 998	29 226	29 177	29 202	29 087
Other Accounts Payable	144	117	133	144	115	77	109
<i>Claims to the Regional and Local Government</i>	2 833	2 852	2 886	2 936	2 937	172	257
Securities (other than shares)	2 705	2 722	2 755	2 770	2 768	-	-
Credits	1	-	-	-	-	-	-
Other Accounts Receivable	127	130	131	166	169	172	257
Resources of the National Oil Fund	2 735 815	2 854 214	2 798 999	2 909 087	3 166 205	3 173 975	3 256 332
<i>Claims to Public Nonfinancial Institutions</i>	59 371	58 824	59 407	56 200	60 845	63 248	62 845
Other Deposits	-	-	-	-	-	-	-
Securities	14 576	14 866	14 868	14 377	14 586	14 419	14 098
Credits	44 723	43 911	44 493	41 779	46 189	48 770	48 573
Shares and other Equity	12	12	12	12	12	12	12
Other Accounts Receivable	60	35	33	32	59	47	162
<i>Claims to Private Nonfinancial Institutions</i>	5 028 758	5 048 523	5 097 911	5 174 346	5 214 217	5 254 412	5 295 417
Securities	55 101	54 454	56 045	56 300	56 507	55 568	55 162
Credits	4 929 071	4 951 447	4 994 586	5 071 444	5 107 776	5 143 854	5 185 921
Financial Derivatives	1 838	179	3 629	3 125	2 558	2 170	210
Shares and other Equity	3 611	3 611	3 611	3 551	3 576	3 576	3 576
Other Accounts Receivable	39 138	38 832	40 040	39 925	43 801	49 244	50 549

Financial Sector Survey*

Mln. of KZT, end of period

07.08	08.08	09.08	10.08	11.08	12.08**	
3 333 119	3 844 855	3 954 786	3 892 156	3 875 927	3 938 175	Net Foreign Assets
5 152 765	5 504 440	5 337 450	5 293 849	5 165 598	5 162 636	<i>Claims to Nonresidents, CFC</i>
87 005	66 085	69 704	61 424	65 196	69 515	Monetary Gold and SDR
83 215	84 271	100 067	95 790	98 618	77 118	Foreign Currency
1 500 326	1 614 119	1 562 030	1 530 914	1 293 061	1 297 985	Transferable Deposits
899 666	1 122 350	963 669	746 207	750 940	646 089	Other Deposits
1 037 240	1 015 892	1 022 609	1 257 782	1 319 930	1 372 837	Securities (other than shares)
1 486 044	1 532 173	1 529 042	1 479 891	1 507 350	1 581 095	Credits
14 986	30 407	34 211	55 877	56 583	56 790	Shares and other Equity
23 411	17 930	30 299	37 994	43 901	32 795	Financial Derivatives
20 874	21 214	25 820	27 971	30 020	28 411	Other Accounts Receivable
4 886 136	4 770 893	4 629 176	4 525 777	4 443 211	4 469 395	<i>Liabilities for Nonresidents, CFC</i>
10 452	13 026	8 856	8 997	10 046	10 188	Transferable Deposits of Nonresidents
168 230	148 369	135 730	149 523	161 527	208 738	Other Deposits
204 845	203 245	203 976	188 595	186 578	192 752	Securities (other than shares)
4 473 075	4 387 014	4 257 698	4 156 989	4 061 668	4 036 160	Credits
16 813	6 946	10 105	10 801	9 328	9 035	Financial Derivatives
12 721	12 294	12 810	10 871	14 064	12 522	Other Accounts Payable
3 120 800	3 177 405	3 302 065	3 154 162	3 222 511	3 301 693	Assets of the National Oil Fund
-54 310	-66 096	-55 554	-30 078	-68 970	-56 759	<i>Other Net Foreign Assets</i>
304 401	273 229	311 739	306 874	279 509	270 880	Assets
358 711	339 325	367 293	336 953	348 479	327 639	Liabilities
1 733 775	1 692 526	1 592 655	1 479 500	1 878 836	1 895 399	Domestic Assets
67 218	164 324	214 475	66 515	80 916	226 190	<i>Net Claims to the Central Government</i>
280 623	296 319	335 438	340 429	337 697	364 102	<i>Claims</i>
279 952	295 549	334 669	339 695	336 905	363 700	Securities
83	81	80	80	80	73	Credits
589	689	689	655	712	328	Other
213 405	131 995	120 963	273 914	256 781	137 912	<i>Liabilities</i>
94 751	24 117	40 779	114 107	40 635	59 433	Transferable Deposits
89 522	78 374	34 356	114 386	161 167	13 257	Other Deposits
29 036	29 281	45 680	45 200	54 791	64 746	Credits
96	224	148	220	188	476	Other Accounts Payable
282	300	347	370	395	424	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	-	Securities (other than shares)
-	-	12	12	11	11	Credits
282	300	335	358	383	413	Other Accounts Receivable
3 238 418	3 366 759	3 503 681	3 526 519	3 260 938	3 301 695	Resources of the National Oil Fund
63 373	59 948	64 406	66 178	65 874	70 517	<i>Claims to Public Nonfinancial Institutions</i>
-	100	100	-	-	-	Other Deposits
15 468	15 516	16 199	16 304	16 420	19 675	Securities
47 742	44 253	48 037	49 801	49 371	50 761	Credits
12	12	12	12	12	12	Shares and other Equity
151	67	58	61	70	69	Other Accounts Receivable
5 365 488	5 415 926	5 467 604	5 462 597	5 623 094	5 726 054	<i>Claims to Private Nonfinancial Institutions</i>
55 958	56 123	58 979	59 398	59 126	47 612	Securities
5 256 504	5 308 085	5 359 435	5 353 525	5 502 618	5 615 183	Credits
335	326	329	306	167	99	Financial Derivatives
4 693	4 693	4 673	4 673	4 673	7 295	Shares and other Equity
47 998	46 699	44 188	44 695	56 510	55 864	Other Accounts Receivable

Continuation

	12.07	01.08	02.08	03.08	04.08	05.08	06.08
<i>Claims to Nonprofit Institutions</i>	1 677	1 557	1 544	1 514	1 408	1 514	1 522
Credits	1 486	1 374	1 364	1 333	1 223	1 293	1 293
Shares and other Equity	153	153	153	153	153	153	153
Other	38	29	27	27	32	68	76
<i>Claims to Households</i>	2 781 026	2 764 785	2 751 391	2 742 025	2 726 847	2 717 739	2 690 596
Securities (other than shares)	0	0	-	-	-	0	0
Credits	2 779 929	2 762 384	2 749 168	2 738 878	2 724 735	2 713 329	2 687 262
Financial Derivatives	-	-	-	-	-	1 119	1 119
Other	1 097	2 401	2 223	3 146	2 113	3 290	2 215
<i>Other Net Domestic Assets</i>	-2 816 653	-2 844 827	-2 961 692	-3 058 942	-3 033 592	-3 146 357	-3 158 311
Other Financial Assets	12 100	21 669	24 576	38 473	35 480	24 505	26 386
Nonfinancial Assets	226 516	226 835	234 257	242 726	258 223	297 565	298 295
Less: other Liabilities	704 056	673 912	729 020	783 816	757 195	838 156	781 342
Less: Capital Accounts	2 351 213	2 419 420	2 491 505	2 556 326	2 570 100	2 630 272	2 701 649
Liabilities	4 312 205	4 284 847	4 356 281	4 494 781	4 480 950	4 707 085	4 807 327
Liabilities included in Broad Money	4 215 180	4 173 328	4 235 606	4 393 819	4 382 855	4 604 277	4 706 348
<i>Currency in Circulation</i>	739 010	676 915	683 430	695 984	718 681	740 967	769 139
<i>Transferable and Other Deposits</i>	3 476 170	3 496 413	3 552 176	3 697 835	3 664 174	3 863 311	3 937 209
Regional and Local Government	202	261	388	613	639	653	558
Public Nonfinancial Institutions	698 939	668 641	610 579	662 716	691 394	776 873	812 349
Private Nonfinancial Institutions	1 314 835	1 363 475	1 454 432	1 519 761	1 441 534	1 571 278	1 629 366
Nonprofit Institutions	29 595	29 324	31 337	34 994	40 370	42 496	42 595
Households	1 432 598	1 434 712	1 455 440	1 479 751	1 490 237	1 472 011	1 452 341
Other Liabilities (excluded from Broad Money)	97 025	111 519	120 675	100 962	98 094	102 807	100 978
<i>Transferable and Other Deposits</i>	4 948	4 943	6 944	5 503	5 438	8 868	5 427
Regional and Local Government	-	-	-	-	-	-	-
Public Nonfinancial Institutions	4 839	4 899	4 973	5 347	5 197	8 392	5 383
Private Nonfinancial Institutions	106	28	1 953	140	238	473	25
Households	2	16	18	17	3	3	18
<i>Securities</i>	57 435	62 374	62 569	61 142	60 733	61 046	63 075
Public Nonfinancial Institutions	495	5 701	5 975	5 966	5 953	5 961	6 049
Private Nonfinancial Institutions	44 542	44 336	44 278	42 996	42 519	42 875	44 748
Households	12 398	12 338	12 317	12 180	12 261	12 210	12 278
<i>Credits</i>	1 837	5 720	13 622	1 775	1 861	1 821	1 813
Regional and Local Government	854	828	791	822	833	956	954
Public Nonfinancial Institutions	-	-	-	-	-	-	-
Private Nonfinancial Institutions	980	4 890	12 827	948	1 022	865	856
Households	2	3	4	5	6	1	2
<i>Financial Derivatives</i>	2 212	19	381	280	135	41	89
Private Nonfinancial Institutions	2 212	19	381	280	135	41	89
<i>Other Accounts Payable</i>	30 594	38 462	37 158	32 262	29 928	31 031	30 576
Regional and Local Government	-	1	2	1	1	1	-
Public Nonfinancial Institutions	205	367	348	391	434	401	495
Private Nonfinancial Institutions	16 195	24 484	24 664	18 389	18 937	19 436	18 335
Nonprofit Institutions	8	15	18	30	66	68	32
Households	14 186	13 594	12 126	13 451	10 491	11 124	11 714

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

**) without final turnovers

07.08	08.08	09.08	10.08	11.08	12.08**	
1 510	1 533	1 660	1 850	1 785	1 588	<i>Claims to Nonprofit Institutions</i>
1 281	1 308	1 390	1 557	1 481	1 298	Credits
153	153	153	153	153	153	Shares and other Equity
75	72	117	139	151	136	Other
2 673 987	2 656 210	2 634 018	2 633 747	2 604 708	2 581 383	<i>Claims to Households</i>
-	-	-	-	-	1	Securities (other than shares)
2 670 399	2 652 515	2 629 686	2 630 087	2 593 106	2 572 264	Credits
897	897	897	897	897	1 448	Financial Derivatives
2 691	2 798	3 435	2 763	10 705	7 670	Other
-3 199 664	-3 238 956	-3 286 174	-3 225 238	-3 236 998	-3 409 062	<i>Other Net Domestic Assets</i>
23 173	60 176	37 264	25 206	15 301	13 276	Other Financial Assets
296 859	265 862	276 638	277 494	281 625	294 265	Nonfinancial Assets
785 895	846 172	833 298	743 801	708 057	789 886	Less: other Liabilities
2 733 802	2 718 821	2 766 778	2 784 136	2 825 867	2 926 717	Less: Capital Accounts
5 066 893	5 537 381	5 547 441	5 371 655	5 754 763	5 833 574	Liabilities
4 964 837	5 440 824	5 449 077	5 269 272	5 650 289	5 739 796	Liabilities included in Broad Money
786 514	796 270	806 328	815 476	806 206	856 106	<i>Currency in Circulation</i>
4 178 324	4 644 555	4 642 749	4 453 796	4 844 083	4 883 690	<i>Transferable and Other Deposits</i>
512	474	540	424	449	248	Regional and Local Government
946 608	1 284 768	1 274 327	1 267 914	1 656 295	1 718 247	Public Nonfinancial Institutions
1 718 644	1 780 055	1 804 018	1 688 527	1 703 680	1 652 679	Private Nonfinancial Institutions
41 821	46 441	41 539	41 228	40 307	39 540	Nonprofit Institutions
1 470 739	1 532 817	1 522 326	1 455 703	1 443 351	1 472 976	Households
102 056	96 557	98 364	102 384	104 475	93 778	Other Liabilities (excluded from Broad Money)
4 896	3 833	3 419	3 573	4 151	985	<i>Transferable and Other Deposits</i>
-	-	-	-	21	0	Regional and Local Government
4 575	3 583	3 353	3 251	3 108	817	Public Nonfinancial Institutions
305	231	49	305	1 005	149	Private Nonfinancial Institutions
17	18	17	17	17	20	Households
63 216	59 308	59 228	59 631	58 361	55 857	<i>Securities</i>
6 023	495	495	495	495	495	Public Nonfinancial Institutions
44 832	46 370	46 420	46 732	45 510	46 492	Private Nonfinancial Institutions
12 360	12 442	12 313	12 404	12 356	8 870	Households
3 721	4 688	4 741	4 332	4 265	9 105	<i>Credits</i>
2 674	3 827	3 917	3 446	3 574	3 415	Regional and Local Government
188	-	-	-	-	-	Public Nonfinancial Institutions
857	857	819	880	690	5 690	Private Nonfinancial Institutions
3	4	5	6	1	-	Households
27	-	-	7	680	679	<i>Financial Derivatives</i>
27	-	-	7	680	679	Private Nonfinancial Institutions
30 195	28 728	30 976	34 842	37 018	27 151	<i>Other Accounts Payable</i>
-	-	0	0	0	0	Regional and Local Government
612	668	774	774	727	1 104	Public Nonfinancial Institutions
18 954	17 639	18 198	22 374	23 370	15 917	Private Nonfinancial Institutions
27	29	25	21	23	17	Nonprofit Institutions
10 601	10 392	11 979	11 672	12 898	10 113	Households

Main Economic Indicators

	2008					
	Jan	Jan-Feb	Jan-Mar	Jan-Apr	Jan-May	Jan- June
Gross Domestic Product, bln. KZT	...	...	3207	...	...	7196
<i>as % to same period of the previous year</i>	...	...	6,1	...	...	5,7
Volume of Industrial Production, bln. KZT	747	1499	2362	3272	4243	5337
<i>as % to same period of the previous year</i>	2,6	3,4	3,7	3,5	3,8	3,8
Capital Investments, bln. KZT	174	379	620	851	1158	1510
<i>as % to same period of the previous year</i>	10,7	15,3	16,0	14,0	16,1	12,4
Budget Deficit(-)/Surplus, percent of GDP	8,9	6,3	0,5	...	...	-1,6
Consumer Price Index						
<i>% for the period (by years - December to December of the previous year)</i>	101,1	101,9	102,5	103,4	104,5	105,7
<i>% to same period of the previous year</i>	118,7	118,8	118,7	118,8	119,0	119,1
Unemployed (End of Period), thous.person ¹⁾	61	64	62	69	70	62
<i>as % to same period of the previous year</i>	-21,7	-19,8	-20,6	-15,1	-14,3	-16,3
Share of the registered unemployed (% to economically active population)*	0,7	0,8	0,8	0,8	0,8	0,7
Minimum of subsistence (average, per capita), KZT*	11292	11557	11769	11927	12004	12874
Average per capita money income, KZT	27226	55007	84408	113260	142989	174232
Export fob, mln. USD ****	...	...	15932	...	...	35416
Import fob, mln. USD ****	...	...	-7284	...	...	-17445
Gross Foreign Debt, mln. USD****	...	...	99115	...	...	101040
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	120,21	120,85	120,69	120,38	120,57	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						
Jan- July	Jan- Aug	Jan - Sep	Jan - Oct	Jan - Nov	Jan - Dec	
...	...	11614	...	...	...	Gross Domestic Product, bln. KZT
...	...	3,9	...	...	...	<i>as % to same period of the previous year</i>
6294	7301	8202	9004	9635	10188	Volume of Industrial Production, bln. KZT
3,3	3,0	3,0	2,9	2,6	2,1	<i>as % to same period of the previous year</i>
1832	2175	2588	2969	3299	3836	Capital Investments, bln. KZT
10,9	9,7	8,2	7,6	6,1	4,6	<i>as % to same period of the previous year</i>
...	...	...	...	...	...	Budget Deficit(-)/Surplus, percent of GDP
						Consumer Price Index
106,6	107,5	108,1	108,8	109,2	109,5	<i>% for the period (by years - December to December of the previous year)</i>
119,3	119,4	119,2	118,7	117,9	117,0	<i>% to same period of the previous year</i>
65	64	59	61	57	48	Unemployed (End of Period), thous.person ¹⁾
-13,1	-11,7	-10,6	-7,1	-6,3	-11,5	<i>as % to same period of the previous year</i>
						<i>Share of the registered unemployed (% to economically active population)*</i>
0,8	0,8	0,7	0,7	0,7	0,6	
12682	13322	13183	13371	12206	12179	Minimum of subsistence (average, per capita), KZT*
205677	237632	269652	300992	331589	...	Average per capita money income, KZT
...	...	56706	...	...	...	Export fob, mln. USD **
...	...	-28552	...	...	...	Import fob, mln. USD **
...	...	105455	...	...	...	Gross Foreign Debt, mln. USD**
						United States Dollar Exchange Rate, market,
120,18	119,54	119,84	119,84	120,35	120,79	end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

	2003	2004	2005	2006	2007	2007			2008	
						Oct	Nov	Dec	Jan	Feb
Consumer Price Index										
% changes to December of the previous year*	106,8	106,7	107,5	108,4	118,8	113,4	116,5	118,8	101,1	101,9
% changes to the previous month**	106,4	106,9	107,6	108,6	110,8	104,4	102,7	101,9	101,1	100,8
as % to the same period of the previous year						115,3	117,5	118,8	118,7	118,8
Price Index Food Goods										
% changes to December of the previous year	107,1	107,4	108,1	107,3	126,6	118,6	123,2	126,6	101,6	102,8
% changes to the previous month						106,5	103,9	102,7	101,6	101,2
Price Index Non-Food Goods										
% changes to December of the previous year	106,9	106,2	105,9	107,1	110,5	107,3	109,2	110,5	100,8	101,2
% changes to the previous month						101,5	101,8	101,2	100,8	100,5
Price Index Marketable Services										
% changes to December of the previous year	105,9	105,9	108,0	111,6	115,4	111,9	114,0	115,4	100,6	101,3
% changes to the previous month						104,2	101,8	101,3	100,6	100,7
Price Index for Industri										
% changes to December of the previous year	105,9	123,8	120,3	114,6	131,9	118,7	126,8	131,9	99,9	100,8
% changes to the previous month						102,8	106,8	104,1	99,9	100,9
Price Index for Construction										
% changes to December of the previous year	103,0	105,6	105,3	105,0	107,1	106,1	106,7	107,1	100,2	100,6
% changes to the previous month						100,8	100,5	100,4	100,2	100,4
Index of Tariffs for Freight Shipping										
% changes to December of the previous year	110,2	111,4	100,6	111,7	100,4	100,3	100,4	100,4	99,7	100,3
% changes to the previous month						101,4	100,0	100,0	99,7	100,5

*) 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

2008										
Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
										Consumer Price Index
102,5	103,4	104,5	105,7	106,6	107,5	108,1	108,8	109,2	109,5	% changes to December of the previous year*
100,6	100,9	101,2	101,2	100,9	100,8	100,6	100,6	100,4	100,2	% changes to the previous month**
118,7	119,1	119,5	120,0	120,0	120,1	118,2	113,9	111,3	109,5	as % to the same period of the previous year
										Price Index Food Goods
103,7	104,7	106,2	108,1	108,8	108,7	108,9	109,5	110,3	110,8	% changes to December of the previous year
100,9	101,0	101,4	101,8	100,6	100,0	100,1	100,6	100,7	100,5	% changes to the previous month
										Price Index Non-Food Goods
101,6	102,4	103,0	103,8	105,0	105,8	106,1	106,5	105,8	105,7	% changes to December of the previous year
100,3	100,8	100,6	100,8	101,2	100,7	100,3	100,4	99,3	99,9	% changes to the previous month
										Price Index Marketable Services
101,8	102,4	103,3	104,2	105,2	107,5	109,1	110,1	111,2	111,4	% changes to December of the previous year
100,4	100,7	100,9	100,8	101,0	102,2	101,5	100,9	101,0	100,2	% changes to the previous month
										Price Index for Industri
106,3	111,1	120,8	129,6	138,9	138,8	128,2	118,3	96,3	81,4	% changes to December of the previous year
105,4	104,5	108,8	107,3	107,2	100,0	92,4	92,2	81,4	84,5	% changes to the previous month
										Price Index for Construction
100,9	102,5	103,2	104,2	105,2	106,5	107,2	108,0	108,5	108,5	% changes to December of the previous year
100,3	101,6	100,7	101,1	100,9	101,3	100,7	100,7	100,5	100,0	% changes to the previous month
										Index of Tariffs for Freight Shipping
100,4	110,3	110,3	110,4	110,4	110,4	110,4	110,4	110,5	110,5	% changes to December of the previous year
100,1	109,9	100,0	100,1	100,0	100,0	100,0	100,1	100,0	100,0	% changes to the previous month

Money Market

Official Interest Rate

%, end of period

	Jan	Feb	Mar	Apr	May	Jun
Refinancing						
2001	14	12,5	12,5	12,5	12,5	12
2002	9	9	8	8	8	8
2003	7,5	7,5	7,5	7,5	7,5	7,5
2004	7	7	7	7	7	7
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
Overnight Credits						
2001	20	20	15	15	15	15
2002	12	12	12	12	9	9
2003	9	9	9	9	9	9
2004	8	8	8	8	8	8
2005	8,5	8,5	8,5	8,5	8,5	8,5
REPO operations						
2001						
Overnight	-	-	-	5	5	5
1 week	5	3,5	3	5,5	5,5	5,5
2 week	5	4	3,5	5,5	5,5	5,5
1 month	5	4	4	-	-	-
2002						
Overnight	5	5	5	5	5,5	5,5
1 week	5	5	5	5	5,5	5,5
2 week	5,5	5	5	5	5,5	5,5
2003						
Overnight	5,5	5,5	5,5	5,5	5,5	5
1 week	5,5	5,5	5,5	5,5	5,5	5
2 week	5,5	5,5	5,5	5,5	5,5	5
2004						
Overnight	4,5	4,5	4,5	4,5	4,5	4,5
1 week	4,5	4,5	4,5	4,5	4,5	4,5
2 week	4,5	4,5	4,5	4,5	4,5	4,5
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
Discount rate						
2001	12,5	12,5	11,5	11,5	11,5	11,5
2002	8	8	8	8	8	8
2003	7,5	7,5	7,5	7,5	7,5	7,5

Interest Rates* on Interbank Short-term Credits and Deposits

%, at the period

	Total (credits)				Whith Maturity, days							
					bellow 30				above 30			
	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB
2003	5,26	3,20	3,25	-	5,26	3,08	3,25	-	-	3,42	-	-
2004	6,02	3,90	2,27	-	6,02	3,98	2,27	-	-	3,81	-	-
2005	5,93	4,94	2,24	9,70	5,93	4,47	2,24	-	-	5,51	-	9,70
2006	6,36	5,81	3,14	7,20	6,00	5,46	2,97	-	8,00	6,17	5,97	7,20
2007												
Jan	6,30	5,77	3,09	7,20	6,00	4,82	2,79	-	8,27	6,57	5,52	7,20
Feb	7,23	5,28	3,11	7,00	6,00	5,20	3,11	-	8,76	6,63	-	7,00
Mar	5,56	7,14	2,40	7,44	5,56	5,34	2,40	-	-	7,47	4,68	7,44
Apr	6,00	6,87	5,57	7,28	6,00	5,76	-	-	-	7,02	5,60	7,28
May	5,22	5,50	3,12	7,00	5,22	5,38	3,11	-	-	6,21	6,93	7,00
Jun	4,19	5,53	3,62	-	6,89	5,23	3,62	-	3,90	5,65	-	-
Jul	1,90	6,70	-	-	5,75	5,29	-	-	0,10	8,35	-	-
Aug	3,19	6,05	4,42	-	2,28	6,16	4,01	-	10,12	5,94	7,90	-
Sep	1,50	5,83	1,31	-	6,00	5,52	1,30	-	0,51	6,16	7,29	-
Oct	7,97	6,13	3,68	-	7,97	5,92	3,68	-	-	6,35	-	-
Nov	1,03	5,31	3,63	-	1,03	4,98	3,61	-	-	6,12	9,09	-
Dec	6,00	4,75	3,74	-	6,00	4,40	3,44	-	-	6,14	6,25	-
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

*) Weighted Average

Interest Rates* on Interbank Short-term Credits and Deposits

%, at the period

Total (deposits)				Whith Maturity, days								
				bellow 30				above 30				
KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	
2,78	1,73	2,35	1,98	2,63	1,52	2,35	1,90	5,67	3,29	5,30	2,50	2003
2,10	3,11	2,01	16,85	1,99	2,36	2,01	16,35	4,88	7,26	-	17,52	2004
3,46	4,23	2,30	4,19	3,35	4,20	2,30	4,19	6,79	7,68	-	-	2005
4,45	5,35	3,38	5,17	4,20	5,28	3,38	3,70	7,84	9,12	7,70	11,00	2006
												2007
4,43	5,30	3,51	2,99	4,43	5,29	3,50	2,88	-	8,18	7,65	9,20	Jan
4,44	5,36	3,53	2,33	4,44	5,29	3,52	2,33	-	8,15	7,52	9,20	Feb
4,47	5,34	3,56	4,94	4,40	5,32	3,54	4,91	7,16	8,40	7,58	9,20	Mar
4,81	5,36	3,80	4,42	4,73	5,34	3,77	4,40	7,10	8,82	7,56	9,20	Apr
4,40	5,41	3,81	1,95	4,38	5,35	3,75	1,90	6,47	9,17	7,59	11,38	May
5,05	5,46	3,94	5,39	4,96	5,42	4,00	2,50	9,09	7,77	3,00	6,35	Jun
5,05	5,51	4,06	5,09	4,89	5,35	4,04	2,19	10,35	8,45	7,58	7,13	Jul
8,23	5,41	4,03	4,25	8,25	5,39	4,01	3,93	6,80	7,78	7,57	7,05	Aug
8,49	5,11	4,06	4,91	8,49	5,06	4,06	4,67	11,00	13,00	7,65	7,50	Sep
7,16	4,86	3,77	4,20	6,84	4,83	3,77	4,20	12,77	12,27	-	-	Oct
6,40	4,65	3,99	8,51	6,14	4,64	3,98	7,56	9,52	7,06	7,65	12,31	Nov
6,94	4,59	3,82	3,07	6,92	4,48	3,82	3,07	8,11	12,94	-	-	Dec
												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

Loans granted by Banks and Interest Rates*

At the period

	01.08		02.08		03.08		04.08		05.08		06.08		07.08	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	380055	14,7	340849	15,4	506159	15,3	668662	14,9	428336	15,1	448003	15,8	532644	15,5
Nonbanking Legal Entities	319808	14,1	276102	14,7	423635	14,9	599697	14,5	370160	14,5	388310	15,3	477100	15,0
Individuals	60247	18,1	64747	18,4	82524	17,3	68966	18,9	58176	18,9	59693	19,0	55544	19,7
In KZT:	251242	16,2	211863	16,7	324720	16,3	397950	16,1	243100	16,8	288427	16,9	315185	16,8
Nonbanking Legal Entities	208250	15,5	160171	15,9	262876	15,9	341400	15,6	195867	16,1	243328	16,3	271818	16,2
Individuals	42992	19,3	51693	19,3	61844	18,1	56550	19,5	47233	19,4	45098	19,8	43368	20,4
In FC:	128813	11,8	128986	13,3	181440	13,4	270713	13,2	185236	12,9	159577	13,9	217459	13,6
Nonbanking Legal Entities	111558	11,3	115932	13,1	160759	13,2	258297	13,1	174292	12,7	144982	13,6	205283	13,4
Individuals	17255	14,9	13054	15,1	20681	14,8	12416	16,4	10943	16,9	14595	16,4	12176	17,3
From total sum of Loans:														
<i>Short-term</i>	<i>227769</i>	<i>14,1</i>	<i>211555</i>	<i>15,2</i>	<i>255977</i>	<i>15,1</i>	<i>398428</i>	<i>15,1</i>	<i>261603</i>	<i>14,9</i>	<i>279483</i>	<i>15,6</i>	<i>348433</i>	<i>15,2</i>
<i>Long-term**</i>	<i>152285</i>	<i>15,5</i>	<i>129294</i>	<i>15,7</i>	<i>250182</i>	<i>15,5</i>	<i>270234</i>	<i>14,7</i>	<i>166733</i>	<i>15,5</i>	<i>168520</i>	<i>16,2</i>	<i>184211</i>	<i>16,1</i>
In KZT:	251242	16,2	211863	16,7	324720	16,3	397950	16,1	243100	16,8	288427	16,9	315185	16,8
<i>Short-term</i>	<i>146785</i>	<i>16,4</i>	<i>137332</i>	<i>16,5</i>	<i>165561</i>	<i>16,5</i>	<i>261702</i>	<i>15,9</i>	<i>149597</i>	<i>17,0</i>	<i>185101</i>	<i>16,8</i>	<i>212150</i>	<i>16,7</i>
Nonbanking Legal Entities	135719	15,9	125074	15,8	146290	16,1	244944	15,5	135487	16,5	173247	16,4	201255	16,3
Individuals	11067	22,9	12258	24,1	19271	19,4	16758	21,6	14110	21,9	11854	22,9	10895	23,7
<i>Long-term**</i>	<i>104456</i>	<i>15,9</i>	<i>74531</i>	<i>16,9</i>	<i>159159</i>	<i>16,2</i>	<i>136247</i>	<i>16,6</i>	<i>93504</i>	<i>16,4</i>	<i>103326</i>	<i>16,9</i>	<i>103036</i>	<i>17,0</i>
Nonbanking Legal Entities	72531	14,9	35096	15,9	116586	15,8	96456	15,8	60380	15,4	70082	16,1	70563	16,0
Individuals	31925	18,1	39435	17,8	42573	17,6	39791	18,6	33123	18,4	33244	18,8	32473	19,2
In FC:	128813	11,8	128986	13,3	181440	13,4	270713	13,2	185236	12,9	159577	13,9	217459	13,6
<i>Short-term</i>	<i>80984</i>	<i>10,1</i>	<i>74223</i>	<i>12,7</i>	<i>90416</i>	<i>12,7</i>	<i>136726</i>	<i>13,7</i>	<i>112006</i>	<i>12,1</i>	<i>94382</i>	<i>13,1</i>	<i>136284</i>	<i>12,8</i>
Nonbanking Legal Entities	72452	9,7	72782	12,6	81591	12,5	135041	13,6	109702	12,0	92917	13,1	132085	12,7
Individuals	8532	13,7	1441	17,2	8825	14,3	1685	16,3	2304	16,1	1465	16,2	4199	17,2
<i>Long-term**</i>	<i>47829</i>	<i>14,7</i>	<i>54763</i>	<i>14,2</i>	<i>91024</i>	<i>14,1</i>	<i>133987</i>	<i>12,8</i>	<i>73229</i>	<i>14,2</i>	<i>65195</i>	<i>14,9</i>	<i>81175</i>	<i>14,8</i>
Nonbanking Legal Entities	39106	14,4	43150	14,0	79168	13,9	123256	12,5	64590	13,8	52065	14,5	73198	14,6
Individuals	8723	16,1	11613	14,8	11856	15,1	10731	16,4	8639	17,1	13130	16,4	7978	17,4

*) Weighted Average

***) Over 1 years

****) without final turnovers

Loans granted by Banks and Interest Rates*

At the period

08.08		09.08		10.08		11.08		12.08***		2008***		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
503183	16,1	517236	15,2	520777	15,4	499042	15,0	580003	15,0	5924951	15,3	Volume, total
446259	15,6	459004	14,7	461199	15,1	449161	14,6	523425	14,7	5193861	14,8	Nonbanking Legal Entities
56924	19,4	58232	18,8	59577	18,4	49881	19,0	56578	18,1	731090	18,6	Individuals
269698	17,3	302996	16,7	322805	16,6	264964	16,7	328307	16,4	3521256	16,6	In KZT:
224959	16,7	254411	16,2	276146	16,1	223745	16,2	283162	16,1	2946132	16,1	Nonbanking Legal Entities
44739	20,3	48585	19,4	46659	19,4	41220	19,6	45145	18,8	575124	19,4	Individuals
233486	14,7	214240	13,0	197972	13,6	234077	13,1	251697	13,2	2403694	13,4	In FC:
221300	14,6	204593	12,9	185054	13,6	225416	13,0	240263	13,1	2247729	13,2	Nonbanking Legal Entities
12185	16,3	9647	15,8	12919	14,6	8661	15,8	11433	14,9	155965	15,7	Individuals
From total sum of Loans:												
297306	15,9	319007	15,1	255551	15,4	299536	14,6	356385	14,7	3511034	15,1	Short-term
205877	16,2	198229	15,3	265225	15,4	199505	15,6	223619	15,6	2413916	15,6	Long-term**
269698	17,3	302996	16,7	322805	16,6	264964	16,7	328307	16,4	3521256	16,6	In KZT:
180668	17,5	196039	16,7	168214	17,2	145992	17,2	203059	16,8	2152199	16,7	Short-term
167409	17,0	185522	16,3	152375	16,7	135240	16,7	190712	16,3	1993273	16,3	Nonbanking Legal Entities
13259	23,9	10517	23,9	15839	21,5	10753	23,3	12347	23,6	158926	22,5	Individuals
89030	16,8	106958	16,6	154591	15,9	118972	16,1	125248	15,9	1369057	16,4	Long-term**
57550	15,8	68889	15,7	123771	15,3	88505	15,3	92450	15,5	952859	15,6	Nonbanking Legal Entities
31480	18,8	38068	18,2	30820	18,4	30467	18,4	32798	16,9	416198	18,2	Individuals
233486	14,7	214240	13,0	197972	13,6	234077	13,1	251697	13,2	2403694	13,4	In FC:
116638	13,5	122968	12,4	87338	12,1	153544	12,1	153326	11,9	1358835	12,5	Short-term
114377	13,5	121857	12,4	84177	12,1	152398	12,1	151187	11,8	1320566	12,4	Nonbanking Legal Entities
2261	16,4	1111	16,3	3160	13,6	1147	15,3	2139	14,6	38269	15,0	Individuals
116847	15,8	91272	13,8	110635	14,8	80533	15,0	98371	15,2	1044859	14,5	Long-term**
106923	15,7	82736	13,6	100876	14,8	73019	14,9	89077	15,2	927163	14,3	Nonbanking Legal Entities
9924	16,3	8536	15,7	9758	14,9	7514	15,9	9294	15,0	117696	15,9	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.07	01.08	02.08	03.08	04.08	05.08
Volume, total	7 258 369	7 242 981	7 239 542	7 255 840	7 259 037	7 258 263
Nonbanking Legal Entities	4 681 174	4 685 205	4 696 270	4 725 926	4 745 442	4 759 333
Individuals	2 577 195	2 557 776	2 543 272	2 529 915	2 513 594	2 498 929
In KZT:	4 158 399	4 147 127	4 115 322	4 168 262	4 165 695	4 151 136
Nonbanking Legal Entities	2 527 688	2 533 319	2 505 532	2 554 199	2 554 978	2 550 969
Individuals	1 630 712	1 613 808	1 609 791	1 614 064	1 610 717	1 600 167
In FC:	3 099 970	3 095 854	3 124 220	3 087 578	3 093 342	3 107 127
Nonbanking Legal Entities	2 153 487	2 151 886	2 190 738	2 171 727	2 190 464	2 208 364
Individuals	946 483	943 969	933 481	915 851	902 878	898 762
From total sum of Loans:						
<i>Short-term</i>	<i>1 457 607</i>	<i>1 428 749</i>	<i>1 401 884</i>	<i>1 396 008</i>	<i>1 421 159</i>	<i>1 398 276</i>
<i>Long-term*</i>	<i>5 800 763</i>	<i>5 814 232</i>	<i>5 837 658</i>	<i>5 859 832</i>	<i>5 837 878</i>	<i>5 859 987</i>
In KZT:	4 158 399	4 147 127	4 115 322	4 168 262	4 165 695	4 151 136
<i>Short-term</i>	<i>914 978</i>	<i>883 454</i>	<i>852 628</i>	<i>860 717</i>	<i>882 811</i>	<i>861 150</i>
Nonbanking Legal Entities	838 983	812 120	787 117	790 680	812 663	794 290
Individuals	75 995	71 333	65 511	70 037	70 148	66 861
<i>Long-term*</i>	<i>3 243 421</i>	<i>3 263 673</i>	<i>3 262 694</i>	<i>3 307 545</i>	<i>3 282 884</i>	<i>3 289 986</i>
Nonbanking Legal Entities	1 688 704	1 721 199	1 718 415	1 763 518	1 742 316	1 756 679
Individuals	1 554 717	1 542 474	1 544 280	1 544 027	1 540 568	1 533 307
In FC:	3 099 970	3 095 854	3 124 220	3 087 578	3 093 342	3 107 127
<i>Short-term</i>	<i>542 628</i>	<i>545 295</i>	<i>549 256</i>	<i>535 291</i>	<i>538 348</i>	<i>537 125</i>
Nonbanking Legal Entities	516 079	514 053	523 237	507 909	514 444	512 338
Individuals	26 549	31 242	26 019	27 382	23 904	24 788
<i>Long-term*</i>	<i>2 557 342</i>	<i>2 550 559</i>	<i>2 574 963</i>	<i>2 552 287</i>	<i>2 554 994</i>	<i>2 570 001</i>
Nonbanking Legal Entities	1 637 407	1 637 832	1 667 501	1 663 818	1 676 020	1 696 027
Individuals	919 934	912 726	907 462	888 469	878 974	873 974

*) Over 1 year

**) without final turnovers

Loans of Banks

Mln. of KZT, end of period

06.08	07.08	08.08	09.08	10.08	11.08	12.08**	
7 248 213	7 278 213	7 267 891	7 289 607	7 286 057	7 390 938	7 454 053	Volume, total
4 776 557	4 825 734	4 836 371	4 881 156	4 880 336	5 023 589	5 116 256	Nonbanking Legal Entities
2 471 656	2 452 479	2 431 520	2 408 451	2 405 721	2 367 349	2 337 797	Individuals
4 150 546	4 193 576	4 112 128	4 088 489	4 098 712	4 117 728	4 162 167	In KZT:
2 569 697	2 621 127	2 549 895	2 543 846	2 551 794	2 600 759	2 665 547	Nonbanking Legal Entities
1 580 849	1 572 450	1 562 233	1 544 643	1 546 918	1 516 970	1 496 621	Individuals
3 097 667	3 084 636	3 155 763	3 201 118	3 187 345	3 273 209	3 291 886	In FC:
2 206 861	2 204 608	2 286 476	2 337 310	2 328 542	2 422 830	2 450 710	Nonbanking Legal Entities
890 806	880 029	869 287	863 808	858 802	850 379	841 176	Individuals
							From total sum of Loans:
<i>1 411 098</i>	<i>1 447 873</i>	<i>1 462 810</i>	<i>1 494 350</i>	<i>1 452 622</i>	<i>1 529 984</i>	<i>1 520 591</i>	<i>Short-term</i>
<i>5 837 115</i>	<i>5 830 340</i>	<i>5 805 081</i>	<i>5 795 257</i>	<i>5 833 435</i>	<i>5 860 953</i>	<i>5 933 462</i>	<i>Long-term*</i>
4 150 546	4 193 576	4 112 128	4 088 489	4 098 712	4 117 728	4 162 167	In KZT:
<i>863 977</i>	<i>893 947</i>	<i>871 832</i>	<i>874 543</i>	<i>868 000</i>	<i>870 959</i>	<i>894 363</i>	<i>Short-term</i>
798 263	828 907	807 579	815 660	804 064	808 963	834 816	Nonbanking Legal Entities
65 714	65 040	64 254	58 883	63 936	61 996	59 548	Individuals
3 286 569	3 299 629	3 240 296	3 213 945	3 230 713	3 246 769	3 267 804	Long-term*
1 771 434	1 792 219	1 742 316	1 728 186	1 747 730	1 791 796	1 830 731	Nonbanking Legal Entities
1 515 135	1 507 410	1 497 980	1 485 760	1 482 982	1 454 973	1 437 073	Individuals
3 097 667	3 084 636	3 155 763	3 201 118	3 187 345	3 273 209	3 291 886	In FC:
<i>547 121</i>	<i>553 926</i>	<i>590 978</i>	<i>619 807</i>	<i>584 622</i>	<i>659 025</i>	<i>626 228</i>	<i>Short-term</i>
526 233	530 733	567 794	598 164	561 726	635 220	603 257	Nonbanking Legal Entities
20 888	23 193	23 183	21 643	22 896	23 805	22 971	Individuals
2 550 546	2 530 711	2 564 785	2 581 311	2 602 722	2 614 184	2 665 658	Long-term*
1 680 628	1 673 875	1 718 682	1 739 146	1 766 816	1 787 610	1 847 453	Nonbanking Legal Entities
869 918	856 836	846 104	842 165	835 907	826 574	818 205	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	01.08	02.08	03.08	04.08	05.08	06.08
Total on Branches of Economy	7242981	7239542	7255840	7259037	7258263	7248213
<i>of which:</i>						
Industry	687961	705738	712158	700327	689603	706863
<i>including:</i>						
1. Mineral Resource Industry	231679	233622	226317	227706	229423	223449
2. Manufacturing Industry	417511	434205	450330	436595	424424	453622
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	174615	183882	197252	195018	189413	189788
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	174383	183578	196776	194558	188854	188759
Textile and Clothing Industry	9261	12749	15441	14400	14773	15593
Manufacture of Leather, Products from Leather and Footwear	3481	3349	3236	3947	2848	2105
Woodworking and Manufacture of Wood Products	14072	14128	14725	14610	15011	23221
Pulp and Paper Industry; Publishing	20855	20779	21166	21225	14765	19938
Coke Industry, Oil Products and Nuclear Materials Manufacture	8182	8259	6338	5638	5621	5539
Chemical Industry	14796	15195	14772	14913	15340	16560
Manufacture of Rubber and Plastic Products	10117	18962	10293	10087	10294	9948
Manufacture of other Nonmetallic Mineral Products	47448	42229	53032	42060	41606	46911
Metal Manufacture and Production of Finished Metal Products	45660	45295	46377	49756	50071	49176
Manufacture of Machines and Equipment	9786	9853	10303	9525	10126	11253
Manufacture of Electrical Equipment, Electronic and Optical Equipment	9512	11619	7092	7360	7594	7783
Manufacture of Vehicles and Equipment	14018	13539	15160	15439	15368	15495
Other Branches of Manufacturing Industry	35708	34367	35142	32616	31594	40313
3. Other Industries	38771	37911	35512	36027	35756	29792
Agriculture	262490	263098	239502	237675	234288	236873
Agriculture, Hunting and Services in these Areas	260591	261135	237483	235700	232181	233306
Forestry and Services in this Area	980	977	1029	1003	1068	2471
Fishery, Fish-breeding and Services in these Areas	920	987	990	971	1039	1095
Construction	1256951	1251492	1275801	1293684	1298049	1295777
Transport	144745	150962	149428	141551	140703	146990
<i>including:</i>						
Land Transport	47941	48073	49830	43312	42830	42237
Water Transport	2012	9216	6105	6025	6025	5984
Air Transport	22976	23497	23954	23248	23340	24416
Auxiliary and Additional Transport	71816	70176	69539	68965	68508	74353
Communication	35554	39138	38359	39241	39761	42724
Trade	1527669	1511404	1539485	1579936	1590779	1576137
Others (non-productive sphere, individual activity)	3327610	3317710	3301108	3266623	3265080	3242849
Short-term Credits						
Total on Branches of Economy	1428749	1401884	1396008	1421159	1398276	1411098
<i>of which:</i>						
Industry	162014	159482	165226	184269	180674	187544
<i>including:</i>						
1. Mineral Resource Industry	29356	28978	26511	46377	47555	45850
2. Manufacturing Industry	120997	119151	129613	127942	124439	132855
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	53555	52405	61468	64196	60515	63702
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	53355	52131	61021	63765	59976	62692
Textile and Clothing Industry	1501	1417	910	985	1627	1573
Manufacture of Leather, Products from Leather and Footwear	401	317	361	467	494	498
Woodworking and Manufacture of Wood Products	1751	1723	2133	1610	1729	1740
Pulp and Paper Industry; Publishing	1805	1750	1955	2013	1950	1532
Coke Industry, Oil Products and Nuclear Materials Manufacture	813	850	878	718	723	665
Chemical Industry	5963	6416	6242	6455	7020	7608
Manufacture of Rubber and Plastic Products	2071	1975	2162	2222	2542	2472
Manufacture of other Nonmetallic Mineral Products	4449	4652	4806	3121	2622	6155
Metal Manufacture and Production of Finished Metal Products	16575	15454	17898	17806	17131	16536
Manufacture of Machines and Equipment	4097	4244	4804	4188	4895	5830
Manufacture of Electrical Equipment, Electronic and Optical Equipment	5410	7762	4104	4649	4749	4705
Manufacture of Vehicles and Equipment	8163	7870	9300	9621	9628	9664
Other Branches of Manufacturing Industry	14445	12314	12592	9891	8815	10175
3. Other Industries	11661	11353	9101	9950	8680	8839

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

07.08	08.08	09.08	10.08	11.08	12.08**	
7278213	7267891	7289607	7286057	7390938	7454053	Total on Branches of Economy
						<i>of which:</i>
685727	675301	696642	682601	711518	760503	Industry
						<i>including:</i>
219138	215103	219317	204707	211557	242325	1. Mineral Resource Industry
437287	429374	444112	439002	437133	455892	2. Manufacturing Industry
						<i>including:</i>
190423	187839	189158	190051	182369	207142	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
189418	186870	188100	189041	181657	206303	Manufacture of Foodstuff, including Drinks
15575	12828	15700	17122	11022	10223	Textile and Clothing Industry
2958	2256	2202	3614	3010	3427	Manufacture of Leather, Products from Leather and Footwear
14685	22450	14853	7183	7090	6996	Woodworking and Manufacture of Wood Products
21032	27520	29983	20432	21233	21183	Pulp and Paper Industry; Publishing
5577	5187	5162	5874	6595	6406	Coke Industry, Oil Products and Nuclear Materials Manufacture
17878	17421	21558	20399	19710	19549	Chemical Industry
10248	9639	11618	9383	9301	10508	Manufacture of Rubber and Plastic Products
47190	43638	48124	48012	54184	48111	Manufacture of other Nonmetallic Mineral Products
51540	43429	49965	64241	66001	68626	Metal Manufacture and Production of Finished Metal Products
9542	9638	15533	9705	10092	10369	Manufacture of Machines and Equipment
7828	8212	8205	7711	13159	11332	Manufacture of Electrical Equipment, Electronic and Optical Equipment
14582	13971	13378	12841	12370	11495	Manufacture of Vehicles and Equipment
28230	25345	18675	22435	20998	20526	Other Branches of Manufacturing Industry
29302	30824	33213	38891	62828	62285	3. Other Industries
249916	239164	255805	256890	264377	250942	Agriculture
247959	236939	253549	254692	262172	248585	Agriculture, Hunting and Services in these Areas
1077	1106	1160	1046	1037	1028	Forestry and Services in this Area
880	1119	1095	1152	1168	1329	Fishery, Fish-breeding and Services in these Areas
1326284	1343456	1347767	1418941	1423424	1457879	Construction
166159	171968	165100	167797	165622	159834	Transport
						<i>including:</i>
58234	60660	58863	54841	60240	60581	Land Transport
5948	5907	5824	5749	6686	6703	Water Transport
24658	24677	24573	24330	22412	22355	Air Transport
77318	80723	75840	82877	76283	70195	Auxiliary and Additional Transport
43489	49308	41524	41071	41151	41947	Communication
1581274	1570131	1610978	1588675	1643183	1700868	Trade
3225362	3218563	3171791	3130083	3141663	3082080	Others (non-productive sphere, individual activity)
Short-term Credits						
1447873	1462810	1494350	1452622	1529984	1520591	Total on Branches of Economy
						<i>of which:</i>
179865	179514	193817	194669	215822	238948	Industry
						<i>including:</i>
36893	37504	39144	42819	48960	70120	1. Mineral Resource Industry
134244	131981	141236	137042	128529	130269	2. Manufacturing Industry
						<i>including:</i>
58553	63059	63647	64941	55298	50873	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
57567	62109	62607	63950	54588	50034	Manufacture of Foodstuff, including Drinks
1660	1171	1014	2106	2537	2263	Textile and Clothing Industry
535	778	763	369	327	2079	Manufacture of Leather, Products from Leather and Footwear
1375	1343	1323	1235	957	895	Woodworking and Manufacture of Wood Products
8655	8629	8231	8401	8405	10597	Pulp and Paper Industry; Publishing
733	491	742	917	824	1401	Coke Industry, Oil Products and Nuclear Materials Manufacture
8813	9558	10613	9266	9086	8805	Chemical Industry
2411	2555	2312	2055	2011	2114	Manufacture of Rubber and Plastic Products
5834	4731	5543	6125	6767	6456	Manufacture of other Nonmetallic Mineral Products
19350	15220	17416	18181	20276	20291	Metal Manufacture and Production of Finished Metal Products
5456	5215	11615	5458	4308	5023	Manufacture of Machines and Equipment
4726	4800	4992	4913	4868	7396	Manufacture of Electrical Equipment, Electronic and Optical Equipment
8921	8379	8018	7855	7590	6841	Manufacture of Vehicles and Equipment
7222	6052	5007	5220	5276	5238	Other Branches of Manufacturing Industry
8728	10029	13436	14808	38333	38559	3. Other Industries

Continuation

	01.08	02.08	03.08	04.08	05.08	06.08
Agriculture	105618	109260	90738	97672	96624	108984
Agriculture, Hunting and Services in these Areas	104370	107986	89413	96380	95180	106426
Forestry and Services in this Area	710	701	742	716	795	1853
Fishery, Fish-breeding and Services in these Areas	539	573	583	575	649	706
Construction	212246	195840	194000	203460	199859	203265
Transport	26556	25139	24526	24331	24282	24271
<i>including:</i>						
Land Transport	6003	5884	5659	5959	5710	5763
Water Transport	37	36	50	41	36	32
Air Transport	2793	2898	2806	2849	2988	4095
Auxiliary and Additional Transport	17723	16322	16011	15482	15547	14382
Communication	1973	1794	1366	2014	2534	2552
Trade	528989	534778	528558	535921	534652	524284
Others (non-productive sphere, individual activity)	391353	375590	391594	373492	359650	360197
Long-term Credits*						
Total on Branches of Economy	5814232	5837658	5859832	5837878	5859987	5837115
<i>of which:</i>						
Industry	525947	546256	546932	516058	508929	519319
<i>including:</i>						
1. Mineral Resource Industry	202323	204644	199805	181329	181867	177599
2. Manufacturing Industry	296514	315053	320716	308653	299986	320767
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	121060	131477	135784	130821	128898	126087
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	121028	131447	135755	130793	128878	126068
Textile and Clothing Industry	7760	11332	14531	13415	13147	14020
Manufacture of Leather, Products from Leather and Footwear	3080	3032	2875	3480	2354	1608
Woodworking and Manufacture of Wood Products	12321	12404	12592	13000	13283	21481
Pulp and Paper Industry; Publishing	19051	19029	19211	19213	12815	18405
Coke Industry, Oil Products and Nuclear Materials Manufacture	7369	7409	5460	4921	4899	4873
Chemical Industry	8833	8779	8530	8457	8320	8952
Manufacture of Rubber and Plastic Products	8046	16988	8131	7865	7753	7476
Manufacture of other Nonmetallic Mineral Products	42999	37577	48226	38939	38985	40756
Metal Manufacture and Production of Finished Metal Products	29085	29841	28479	31950	32940	32641
Manufacture of Machines and Equipment	5689	5609	5499	5337	5231	5423
Manufacture of Electrical Equipment, Electronic and Optical Equipment	4102	3856	2988	2711	2845	3078
Manufacture of Vehicles and Equipment	5856	5669	5860	5819	5740	5831
Other Branches of Manufacturing Industry	21264	22052	22550	22725	22778	30138
3. Other Industries	27110	26558	26410	26076	27076	20953
Agriculture	156872	153838	148764	140003	137665	127888
Agriculture, Hunting and Services in these Areas	156222	153149	148070	139320	137001	126880
Forestry and Services in this Area	270	275	287	287	273	619
Fishery, Fish-breeding and Services in these Areas	381	414	406	396	390	389
Construction	1044706	1055652	1081801	1090224	1098189	1092512
Transport	118189	125822	124902	117220	116421	122719
<i>including:</i>						
Land Transport	41938	42189	44171	37353	37119	36474
Water Transport	1975	9180	6055	5985	5989	5952
Air Transport	20183	20598	21148	20399	20351	20321
Auxiliary and Additional Transport	54093	53854	53529	53483	52961	59971
Communication	33581	37344	36993	37227	37227	40172
Trade	998679	976626	1010927	1044015	1056126	1051853
Others (non-productive sphere, individual activity)	2936257	2942120	2909514	2893132	2905430	2882652

*) Over 1 year

**) without final turnovers

07.08	08.08	09.08	10.08	11.08	12.08**	
121402	126170	141290	137992	150334	131029	Agriculture
120078	124570	139789	136507	149019	129636	Agriculture, Hunting and Services in these Areas
827	858	776	744	729	733	Forestry and Services in this Area
497	742	724	741	585	659	Fishery, Fish-breeding and Services in these Areas
197742	211850	205070	222479	202863	220008	Construction
28897	34044	33481	35762	27777	27738	Transport
						<i>including:</i>
12402	9824	9977	9930	10719	11434	Land Transport
28	22	18	14	10	6	Water Transport
4114	3995	3564	6639	4785	4421	Air Transport
12354	20203	19922	19178	12262	11876	Auxiliary and Additional Transport
2777	3331	3456	3366	3673	3811	Communication
545842	542073	570331	551494	586966	588709	Trade
371347	365829	346904	306860	342550	310349	Others (non-productive sphere, individual activity)
Long-term Credits*						
5830340	5805081	5795257	5833435	5860953	5933462	Total on Branches of Economy
						<i>of which:</i>
505862	495787	502825	487932	495697	521555	Industry
						<i>including:</i>
182246	177600	180173	161888	162598	172205	1. Mineral Resource Industry
303043	297393	302876	301960	308604	325623	2. Manufacturing Industry
						<i>including:</i>
131870	124779	125511	125110	127071	156270	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
131851	124761	125493	125091	127069	156269	Manufacture of Foodstuff, including Drinks
13914	11658	14685	15016	8484	7960	Textile and Clothing Industry
2423	1478	1438	3245	2683	1349	Manufacture of Leather, Products from Leather and Footwear
13310	21107	13530	5949	6133	6101	Woodworking and Manufacture of Wood Products
12377	18892	21752	12030	12828	10586	Pulp and Paper Industry; Publishing
4844	4697	4419	4957	5772	5006	Coke Industry, Oil Products and Nuclear Materials Manufacture
9065	7862	10944	11133	10624	10744	Chemical Industry
7837	7084	9306	7328	7290	8394	Manufacture of Rubber and Plastic Products
41356	38907	42581	41887	47417	41655	Manufacture of other Nonmetallic Mineral Products
32190	28210	32549	46060	45724	48335	Metal Manufacture and Production of Finished Metal Products
4086	4422	3918	4246	5785	5346	Manufacture of Machines and Equipment
3103	3412	3213	2798	8291	3937	Manufacture of Electrical Equipment, Electronic and Optical Equipment
5661	5591	5360	4987	4780	4653	Manufacture of Vehicles and Equipment
21008	19293	13668	17215	15722	15288	Other Branches of Manufacturing Industry
20574	20795	19776	24083	24495	23727	3. Other Industries
128514	112995	114515	118898	114043	119913	Agriculture
127880	112369	113760	118185	113153	118949	Agriculture, Hunting and Services in these Areas
250	249	384	302	308	295	Forestry and Services in this Area
383	377	371	411	582	669	Fishery, Fish-breeding and Services in these Areas
1128542	1131606	1142697	1196462	1220561	1237871	Construction
137262	137923	131619	132035	137845	132097	Transport
						<i>including:</i>
45833	50836	48886	44911	49521	49148	Land Transport
5921	5886	5806	5734	6676	6697	Water Transport
20544	20682	21009	17691	17627	17934	Air Transport
64964	60520	55918	63699	64022	58319	Auxiliary and Additional Transport
40711	45977	38068	37705	37478	38137	Communication
1035432	1028058	1040647	1037181	1056217	1112158	Trade
2854016	2852735	2824886	2823223	2799113	2771731	Others (non-productive sphere, individual activity)

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

At the period

	2006		2007		10.07		11.07		12.07	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	1 152 244	14,1	1 869 852	14,3	115 223	15,2	130 646	15,0	86 819	15,3
<i>of which:</i>										
In KZT:	762 145	14,6	1 307 456	14,6	76 631	15,6	87 086	15,6	65 960	15,5
Short-term Credits	427 685	14,7	665 081	14,3	45 124	15,3	43 423	15,8	44 031	15,4
Long-term Credits**	334 460	14,5	642 375	14,8	31 507	16,1	43 663	15,5	21 930	15,7
In FC:	390 100	13,1	562 395	13,7	38 592	14,4	43 560	13,9	20 858	14,9
Short-term Credits	146 288	12,6	172 591	13,4	25 559	14,2	20 102	13,2	12 228	14,6
Long-term Credits**	243 812	13,4	389 805	13,8	13 033	14,7	23 458	14,5	8 630	15,3

	05.08		06.08		07.08		08.08		09.08	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	92 899	15,8	84 725	16,5	99 528	16,2	95 728	16,5	116 440	16,1
<i>of which:</i>										
In KZT:	52 131	17,1	59 806	16,9	68 467	17,0	66 434	17,4	78 993	16,9
Short-term Credits	34 993	17,2	36 990	17,1	49 970	17,0	49 163	17,4	53 488	16,8
Long-term Credits**	17 139	16,9	22 816	16,5	18 497	17,1	17 271	17,3	25 506	17,1
In FC:	40 768	14,2	24 919	15,6	31 061	14,5	29 293	14,6	37 446	14,4
Short-term Credits	27 902	13,5	13 869	15,0	18 042	13,5	17 992	14,2	23 343	14,0
Long-term Credits**	12 866	15,7	11 051	16,3	13 019	15,8	11 301	15,2	14 103	15,1

*) Weighted Average

***) Over 1 year

****) without final turnovers

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

At the period

01.08		02.08		03.08		04.08		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

69 168	15,7	87 510	16,0	95 088	16,0	121 577	16,1	Credits - total
								<i>of which:</i>
51 078	16,1	66 077	16,3	70 357	16,5	85 520	16,3	In KZT:
37 171	15,9	47 662	16,0	46 628	16,1	60 043	16,3	Short-term Credits
13 907	16,5	18 415	16,9	23 729	17,4	25 477	16,4	Long-term Credits**
18 090	14,6	21 433	15,3	24 731	14,6	36 057	15,3	In FC:
9 735	12,7	7 528	15,3	11 764	13,8	17 494	14,9	Short-term Credits
8 355	16,8	13 905	15,3	12 967	15,3	18 563	15,7	Long-term Credits**

10.08		11.08		12.08***		2008***		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

108 147	15,4	145 645	14,1	156 967	14,9	1 273 422	15,7	Credits - total
								<i>of which:</i>
80 160	15,7	62 783	15,9	87 855	15,8	829 660	16,5	In KZT:
41 904	17,1	31 023	16,9	39 998	16,9	529 032	16,7	Short-term Credits
38 255	14,2	31 760	14,9	47 857	14,8	300 628	16,0	Long-term Credits**
27 987	14,3	82 862	12,7	69 113	13,8	443 761	14,2	In FC:
17 850	14,1	66 113	12,1	32 891	12,7	264 524	13,4	Short-term Credits
10 137	14,7	16 749	15,2	36 221	14,8	179 238	15,4	Long-term Credits**

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.07	01.08	02.08	03.08	04.08	05.08	06.08
Credits - total	1 505 487	1 499 559	1 480 057	1 488 436	1 500 062	1 494 193	1 478 315
<i>of which:</i>							
In KZT:	940 021	945 950	917 371	926 490	933 193	903 824	906 179
Short-term Credits	209 125	206 062	211 820	211 848	217 062	205 878	197 828
Long-term Credits*	730 896	739 887	705 551	714 641	716 131	697 946	708 351
In FC:	565 466	553 610	562 685	561 946	566 869	590 369	572 136
Short-term Credits	86 823	79 397	79 345	79 999	86 927	101 653	96 184
Long-term Credits*	478 643	474 213	483 340	481 947	479 941	488 716	475 952

*) Over 1 year

**) without final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

07.08	08.08	09.08	10.08	11.08	12.08**	
1 469 188	1 464 524	1 467 622	1 475 069	1 552 078	1 570 734	Credits - total
						<i>of which:</i>
904 124	910 302	903 164	912 133	927 151	942 048	In KZT:
194 448	199 580	195 194	182 496	181 695	176 037	Short-term Credits
709 676	710 722	707 971	729 637	745 456	766 011	Long-term Credits*
565 064	554 223	564 458	562 936	624 927	628 686	In FC:
88 360	82 524	90 369	99 002	150 447	121 799	Short-term Credits
476 704	471 698	474 088	463 934	474 480	506 887	Long-term Credits*

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

%, for the period

	12.07		01.08		02.08		03.08		04.08		05.08		06.08	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	6,1	4,6	6,1	3,9	5,5	3,1	6,6	3,7	5,9	3,4	6,2	4,0	5,1	2,8
<i>including:</i>														
Demand Deposits	2,4	6,0	2,3	6,0	2,3	5,9	2,2	5,5	2,3	4,0	1,8	2,6	2,6	3,6
Conditional	1,6	2,5	2,6	2,8	0,3	2,0	0,8	2,8	7,2	1,1	0,2	7,9	3,6	3,2
Time Deposits, total	6,1	4,5	6,1	3,9	5,5	3,0	6,7	3,6	5,9	3,4	6,4	4,2	5,1	2,7
<i>of which with maturity:</i>														
up to 1 month	5,5	3,8	5,5	3,5	4,1	2,4	5,2	2,6	5,4	2,6	4,4	2,0	4,2	1,8
from 1 to 3 month	8,1	1,6	6,5	6,5	7,3	6,9	7,6	5,4	6,3	6,0	6,1	5,5	6,8	6,0
from 3 month to 1 year	6,3	6,0	8,7	4,8	8,3	3,6	8,4	4,4	6,3	3,5	8,8	6,8	5,7	4,8
from 1 to 5 years	9,9	9,5	7,9	7,7	11,2	8,0	11,3	10,4	10,5	8,7	11,0	10,2	10,7	9,4
over 5 years	3,5	5,8	4,0	0,9	2,4	3,0	5,1	3,5	9,6	2,9	2,4	4,0	0,5	4,2
Deposits of Individuals	7,7	7,6	7,8	7,9	7,8	7,2	8,9	8,0	8,1	7,6	8,0	7,0	8,2	7,4
<i>including:</i>														
Demand Deposits	1,0	0,4	1,0	0,3	0,9	0,6	0,9	0,4	0,8	0,7	1,1	0,3	0,9	0,3
Conditional	6,0	3,4	4,7	5,5	3,7	5,7	9,8	8,0	2,5	4,1	2,8	5,9	0,8	4,0
Time Deposits, total	11,5	9,5	11,4	9,5	11,7	8,9	11,4	9,7	11,3	9,7	11,6	9,2	11,7	9,5
<i>of which with maturity:</i>														
up to 1 month	6,0	5,5	6,4	5,3	6,8	3,0	8,8	8,0	5,6	3,9	6,1	6,4	5,6	5,0
from 1 to 3 month	6,5	5,0	6,5	5,3	7,1	6,3	5,3	4,8	6,2	3,9	5,2	4,5	5,5	4,9
from 3 month to 1 year	8,5	7,8	7,6	7,8	7,4	7,7	7,4	9,1	10,3	7,4	9,3	5,0	10,7	7,6
from 1 to 5 years	12,1	9,9	12,1	9,9	12,2	9,6	12,2	10,0	11,7	10,2	12,0	9,7	12,0	10,0
over 5 years	10,9	8,4	3,8	9,4	4,9	8,2	4,5	7,5	3,1	10,4	8,3	6,4	3,5	6,8
Credits to Nonbanking Legal Entities	14,8	13,1	15,5	11,3	15,9	13,1	15,9	13,2	15,6	13,1	16,1	12,7	16,3	13,6
<i>of which with maturity:</i>														
up to 1 month	13,9	9,7	16,9	7,5	16,8	8,1	17,7	10,7	16,2	10,3	18,3	5,7	17,5	12,8
from 1 to 3 month	14,5	12,3	15,7	8,1	15,7	13,4	15,1	11,8	15,7	12,7	16,3	13,0	16,1	10,8
from 3 month to 1 year	14,9	14,3	15,6	12,5	15,6	13,7	16,0	13,5	15,3	14,6	15,9	13,8	16,2	14,0
from 1 to 5 years	14,8	14,4	15,0	14,7	16,0	14,5	16,0	13,9	16,0	15,0	15,3	12,5	16,1	14,6
over 5 years	15,2	13,8	14,7	13,9	15,7	13,3	15,1	14,0	15,5	11,1	15,8	15,9	16,1	14,4
Credits to Individuals	19,3	13,4	19,3	14,9	19,3	15,1	18,1	14,8	19,5	16,3	19,4	16,9	19,8	16,4
<i>of which with maturity:</i>														
up to 1 month	17,8	13,7	18,7	13,7	20,1	16,5	19,6	16,5	19,9	16,2	19,7	16,3	19,8	16,1
from 1 to 3 month	20,6	20,5	16,1	12,9	17,8	19,7	18,6	22,5	18,7	19,4	18,5	13,9	16,3	19,3
from 3 month to 1 year	27,2	10,7	27,8	14,0	25,5	17,0	19,5	14,1	22,1	16,3	22,4	16,1	24,2	16,3
from 1 to 5 years	20,1	12,5	20,8	15,5	19,8	15,5	18,3	14,5	20,0	16,4	19,5	18,1	20,1	16,6
over 5 years	16,5	15,4	15,7	16,5	16,1	14,4	16,5	15,8	16,4	16,3	16,7	16,6	16,7	16,2

*) Weighted Average

**) without final turnovers

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

%, for the period

07.08		08.08		09.08		10.08		11.08		12.08**		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
5,0	2,4	4,4	3,2	4,4	3,0	4,4	2,8	4,9	3,3	5,6	3,2	Deposits of Nonbanking Legal Entities
												<i>including:</i>
2,3	5,9	2,4	5,9	2,3	5,3	2,3	5,9	2,3	5,9	2,3	5,8	Demand Deposits
7,5	1,4	1,9	8,0	0,2	0,7	5,4	4,9	1,3	2,1	4,1	1,9	Conditional
5,0	2,3	4,4	3,2	4,4	2,9	4,5	2,7	4,9	3,2	5,7	3,1	Time Deposits, total
												<i>of which with maturity:</i>
4,3	1,9	3,2	1,7	3,9	1,8	3,8	2,3	4,8	2,0	5,1	1,3	up to 1 month
8,1	6,3	8,2	5,0	6,8	5,0	5,2	5,0	5,8	2,6	7,6	3,9	from 1 to 3 month
4,6	5,5	4,1	6,4	4,0	3,3	4,5	2,9	4,2	4,2	6,6	6,6	from 3 month to 1 year
10,8	9,6	10,2	9,9	10,9	10,4	10,9	10,2	11,1	8,7	10,3	7,9	from 1 to 5 years
0,0	1,1	10,9	2,4	3,3	3,7	1,1	1,5	9,1	1,8	6,7	5,6	over 5 years
7,2	6,6	8,1	6,8	7,6	7,1	8,0	7,2	7,4	8,0	6,5	8,2	Deposits of Individuals
												<i>including:</i>
0,7	0,2	0,9	0,3	0,5	0,2	0,7	0,3	0,6	0,2	0,4	1,1	Demand Deposits
1,5	7,9	2,6	7,7	4,7	7,9	3,3	5,1	1,0	5,4	0,0	1,1	Conditional
11,4	9,2	10,4	8,8	11,7	9,6	11,5	9,0	11,6	9,3	11,3	9,3	Time Deposits, total
												<i>of which with maturity:</i>
6,5	4,2	6,1	5,6	6,3	4,7	6,3	5,4	2,9	2,5	4,7	6,7	up to 1 month
7,0	3,9	5,3	3,7	11,9	3,9	5,5	3,3	5,5	1,9	5,7	1,8	from 1 to 3 month
8,4	6,4	6,9	5,9	7,8	6,1	8,1	4,6	7,9	8,1	8,7	6,9	from 3 month to 1 year
11,9	9,7	10,8	9,5	12,0	10,0	12,0	9,8	12,2	9,6	12,2	10,1	from 1 to 5 years
4,4	6,7	3,3	6,3	8,9	6,9	9,3	7,0	6,9	7,0	5,7	6,3	over 5 years
16,2	13,4	16,7	14,5	16,2	12,9	16,1	13,6	16,2	13,0	16,1	13,1	Credits to Nonbanking Legal Entities
												<i>of which with maturity:</i>
18,8	7,4	17,9	12,9	17,9	5,7	18,4	8,5	19,0	9,0	17,4	9,5	up to 1 month
15,5	10,3	16,9	9,2	15,9	13,7	16,7	10,9	16,2	12,1	17,1	12,0	from 1 to 3 month
16,1	13,6	16,8	14,0	16,0	13,7	16,0	13,6	15,9	13,1	15,6	13,2	from 3 month to 1 year
16,0	14,8	15,8	15,5	16,2	14,2	15,8	14,2	15,6	15,4	16,0	15,5	from 1 to 5 years
15,9	14,3	15,7	15,8	14,0	12,8	14,8	15,5	14,5	13,9	14,7	14,9	over 5 years
20,4	17,3	20,3	16,3	19,4	15,8	19,4	14,6	19,6	15,8	18,8	14,9	Credits to Individuals
												<i>of which with maturity:</i>
19,7	16,0	22,1	16,3	19,6	16,2	17,9	15,9	19,3	15,0	19,1	15,7	up to 1 month
17,0	17,1	18,0	17,9	20,2	19,2	20,9	21,8	19,3	16,8	18,6	17,8	from 1 to 3 month
25,3	17,3	24,8	16,2	25,4	16,3	23,3	12,9	24,5	15,6	25,2	14,1	from 3 month to 1 year
20,8	19,6	20,6	16,4	19,3	16,2	20,8	12,9	20,8	15,9	18,9	14,6	from 1 to 5 years
16,6	15,9	16,3	16,3	16,0	15,4	15,4	15,5	15,0	15,9	14,9	15,3	over 5 years

Continuation

	01.08		02.08		03.08		04.08		05.08		06.08		07.08	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts														
Total in KZT:	4516217	0,2	5247521	0,3	5037419	0,3	6013035	0,3	5813557	0,3	6650402	0,3	6610013	0,3
<i>Nonbanking Legal Entities</i>	<i>4162952</i>	<i>0,3</i>	<i>4624664</i>	<i>0,3</i>	<i>4363937</i>	<i>0,3</i>	<i>5296365</i>	<i>0,3</i>	<i>5101190</i>	<i>0,4</i>	<i>5861846</i>	<i>0,4</i>	<i>5892142</i>	<i>0,4</i>
<i>of which:</i>														
with accrual Interest Rates	1038076	1,1	1157841	1,2	1142659	1,2	1408021	1,2	1327056	1,5	1546221	1,4	1465819	1,5
without accrual Interest Rates	3124876	0,0	3466823	0,0	3221279	0,0	3888344	0,0	3774135	0,0	4315625	0,0	4426324	0,0
<i>Individuals</i>	<i>353265</i>	<i>0,1</i>	<i>622857</i>	<i>0,1</i>	<i>673481</i>	<i>0,0</i>	<i>716671</i>	<i>0,1</i>	<i>712367</i>	<i>0,0</i>	<i>788555</i>	<i>0,0</i>	<i>717870</i>	<i>0,1</i>
<i>of which:</i>														
with accrual Interest Rates	78852	0,3	82835	0,4	83389	0,4	102585	0,5	85135	0,3	57932	0,5	57972	0,9
without accrual Interest Rates	274413	0,0	540022	0,0	590093	0,0	614086	0,0	627232	0,0	730623	0,0	659898	0,0
Total in CFC:	2127531	0,3	2444143	0,2	2412113	0,2	2238696	0,2	2266629	0,2	2552807	0,2	3485009	0,2
<i>Nonbanking Legal Entities</i>	<i>2013840</i>	<i>0,3</i>	<i>2303292</i>	<i>0,2</i>	<i>2254863</i>	<i>0,2</i>	<i>2097772</i>	<i>0,2</i>	<i>2096102</i>	<i>0,2</i>	<i>2392255</i>	<i>0,3</i>	<i>3381085</i>	<i>0,2</i>
<i>of which:</i>														
with accrual Interest Rates	730429	0,9	748484	0,8	863709	0,6	714515	0,7	779727	0,6	908238	0,7	1042387	0,5
without accrual Interest Rates	1283411	0,0	1554808	0,0	1391153	0,0	1383258	0,0	1316375	0,0	1484017	0,0	2338697	0,0
<i>Individuals</i>	<i>113691</i>	<i>0,1</i>	<i>140851</i>	<i>0,1</i>	<i>157250</i>	<i>0,0</i>	<i>140924</i>	<i>0,0</i>	<i>170527</i>	<i>0,0</i>	<i>160552</i>	<i>0,0</i>	<i>103924</i>	<i>0,0</i>
<i>of which:</i>														
with accrual Interest Rates	18302	0,5	17667	0,5	8125	0,3	9560	0,3	6867	0,3	7216	0,4	7878	0,4
without accrual Interest Rates	95388	0,0	123184	0,0	149126	0,0	131364	0,0	163659	0,0	153336	0,0	96046	0,0
Total in OFC:	87429	0,0	100742	0,0	108121	0,0	129063	0,0	116707	0,0	133934	0,0	137248	0,0
<i>Nonbanking Legal Entities</i>	<i>82018</i>	<i>0,0</i>	<i>95419</i>	<i>0,0</i>	<i>102630</i>	<i>0,0</i>	<i>122559</i>	<i>0,0</i>	<i>110246</i>	<i>0,0</i>	<i>126984</i>	<i>0,0</i>	<i>129978</i>	<i>0,0</i>
<i>of which:</i>														
with accrual Interest Rates	916	0,3	931	0,5	912	0,2	1286	0,3	984	0,4	1269	0,3	1865	0,5
without accrual Interest Rates	81102	0,0	94487	0,0	101718	0,0	121274	0,0	109262	0,0	125715	0,0	128113	0,0
<i>Individuals</i>	<i>5412</i>	<i>0,0</i>	<i>5323</i>	<i>0,0</i>	<i>5491</i>	<i>0,0</i>	<i>6504</i>	<i>0,0</i>	<i>6461</i>	<i>0,0</i>	<i>6950</i>	<i>0,0</i>	<i>7270</i>	<i>0,0</i>
<i>of which:</i>														
with accrual Interest Rates	64	1,0	69	1,0	66	1,0	161	1,0	71	1,0	162	1,0	76	1,0
without accrual Interest Rates	5348	0,0	5255	0,0	5426	0,0	6342	0,0	6391	0,0	6788	0,0	7193	0,0

*) Weighted Average

**) without final turnovers

08.08		09.08		10.08		11.08		12.08**		2008**		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
6397291	0,3	6527517	0,3	5882918	0,3	5491383	0,2	7210151	0,2	71397425	0,3	Total in KZT:
5716086	0,3	5814507	0,3	5041025	0,3	4682159	0,2	6302403	0,3	62859277	0,3	<i>Nonbanking Legal Entities</i>
1214537	1,5	1313898	1,4	1147688	1,3	983794	1,2	1277471	1,3	15023081	1,3	<i>of which:</i>
4501549	0,0	4500609	0,0	3893337	0,0	3698364	0,0	5024931	0,0	47836196	0,0	with accrual Interest Rates
												without accrual Interest Rates
681205	0,0	713009	0,0	841893	0,0	809225	0,0	907749	0,0	8538148	0,0	<i>Individuals</i>
47654	0,5	45913	0,5	43304	0,5	28835	0,7	33223	0,7	747628	0,5	<i>of which:</i>
633551	0,0	667096	0,0	798589	0,0	780390	0,0	874525	0,0	7790520	0,0	with accrual Interest Rates
												without accrual Interest Rates
2909015	0,2	2519739	0,2	2301825	0,2	2308532	0,2	3487244	0,2	31053282	0,2	Total in CFC:
2809400	0,2	2373411	0,2	2153576	0,2	2196476	0,2	3340432	0,2	29412503	0,2	<i>Nonbanking Legal Entities</i>
802192	0,6	642196	0,7	693334	0,6	681547	0,6	935619	0,6	9542377	0,7	<i>of which:</i>
2007208	0,0	1731215	0,0	1460242	0,0	1514929	0,0	2404814	0,0	19870127	0,0	with accrual Interest Rates
												without accrual Interest Rates
99615	0,0	146328	0,0	148249	0,0	112056	0,0	146811	0,0	1640778	0,0	<i>Individuals</i>
2176	0,7	2392	0,8	2563	0,9	2128	0,7	3440	0,9	88315	0,5	<i>of which:</i>
97438	0,0	143936	0,0	145686	0,0	109929	0,0	143371	0,0	1552463	0,0	with accrual Interest Rates
												without accrual Interest Rates
140987	0,0	127989	0,0	117712	0,0	84174	0,0	96971	0,0	1381076	0,0	Total in OFC:
134003	0,0	120762	0,0	110189	0,0	78981	0,0	91310	0,0	1305079	0,0	<i>Nonbanking Legal Entities</i>
1033	0,5	840	0,6	1544	0,5	1272	0,7	1303	0,3	14154	0,4	<i>of which:</i>
132970	0,0	119923	0,0	108645	0,0	77709	0,0	90008	0,0	1290925	0,0	with accrual Interest Rates
												without accrual Interest Rates
6983	0,0	7227	0,0	7523	0,0	5193	0,0	5661	0,0	75997	0,0	<i>Individuals</i>
113	1,0	88	1,0	102	1,0	84	1,0	73	1,0	1129	1,0	<i>of which:</i>
6870	0,0	7138	0,0	7420	0,0	5108	0,0	5588	0,0	74868	0,0	with accrual Interest Rates
												without accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2006	2007	01.08	02.08	03.08	04.08	05.08
Deposits of Individuals - total	1 034 157	1 447 850	1 455 788	1 474 378	1 499 879	1 512 953	1 492 931
<i>of which:</i>							
In KZT	689 614	903 128	888 113	906 167	938 364	956 318	945 064
In CFC	344 283	544 265	567 170	567 722	560 846	555 564	547 033
In OFC	260	457	505	488	668	1 071	834
Demand Deposits** - total	163 191	193 157	182 524	181 480	180 570	186 579	190 293
<i>of which:</i>							
In KZT	121 142	155 597	141 021	147 703	147 239	154 079	156 185
In CFC	41 854	37 194	41 092	33 386	32 869	31 721	33 599
In OFC	195	366	411	390	462	779	509
Conditional Deposits - total	2 894	3 914	3 768	3 716	3 709	3 620	3 561
<i>of which:</i>							
In KZT	2 354	3 443	3 294	3 240	3 240	3 150	3 090
In CFC	540	471	475	476	469	470	472
In OFC	-	-	0	0	0	0	0
Time Deposits - total	868 072	1 250 779	1 269 495	1 289 182	1 315 600	1 322 754	1 299 077
<i>of which:</i>							
In KZT	566 117	744 088	743 798	755 224	787 885	799 090	785 789
<i>Short-term</i>	117 249	70 361	118 085	115 260	100 750	80 674	75 443
<i>Long-term</i>	448 869	673 727	625 713	639 964	687 135	718 416	710 346
In CFC	301 889	506 599	525 603	533 860	527 508	523 372	512 962
In OFC	65	91	93	98	206	292	325

*) including Accounts of Nonresidents

**) including Current Accounts

***) without final turnovers

Deposits of Individuals* in Banks

Mln. of KZT, end of period

06.08	07.08	08.08	09.08	10.08	11.08	12.08***	
1 476 686	1 494 860	1 556 888	1 546 208	1 476 320	1 460 978	1 500 005	Deposits of Individuals - total
							<i>of which:</i>
934 480	948 620	1 013 226	1 004 574	981 046	908 292	871 931	In KZT
541 322	545 181	542 463	540 309	493 726	551 349	626 741	In CFC
884	1 059	1 199	1 325	1 548	1 337	1 334	In OFC
194 032	196 109	199 676	193 772	190 741	189 255	198 733	Demand Deposits** - total
							<i>of which:</i>
161 918	163 609	167 369	161 483	158 727	157 090	163 411	In KZT
31 483	31 903	31 723	31 693	31 411	31 724	34 952	In CFC
631	598	584	597	602	441	370	In OFC
3 672	3 614	3 546	3 546	3 430	8 808	3 500	Conditional Deposits - total
							<i>of which:</i>
3 212	3 090	2 988	2 984	2 914	8 289	2 629	In KZT
461	524	557	561	517	519	871	In CFC
0	0	-	-	0	-	-	In OFC
1 278 981	1 295 136	1 353 666	1 348 890	1 282 149	1 262 915	1 297 772	Time Deposits - total
							<i>of which:</i>
769 350	781 922	842 868	840 107	819 405	742 913	705 891	In KZT
65 453	66 497	67 070	65 538	64 118	60 690	54 172	Short-term
703 897	715 424	775 798	774 569	755 287	682 223	651 719	Long-term
509 379	512 753	510 183	508 055	461 798	519 107	590 918	In CFC
252	461	615	728	946	896	964	In OFC

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as end of December, 2008**

Mln.of KZT, end of period

	Halyk Bank of Kazakhstan	Kazkommerts Bank	BTA	ATFBank	Nurbank	Eurasian Bank	RBS Kazakhstan	Temir Bank	Senim Bank
Deposits of Individuals - total	326 603	265 525	277 350	107 985	18 346	31 871	16 815	25 751	301
<i>of which:</i>									
In KZT	206 073	137 187	165 165	47 041	14 529	16 441	7 509	18 663	203
In CFC	120 408	128 287	111 965	60 935	3 817	15 428	9 306	7 085	98
In OFC	122	51	220	9	0	2	0	4	0
Demand Deposits** - total	71 942	30 131	30 315	7 666	2 820	5 022	10 283	2 954	12
<i>of which:</i>									
In KZT	68 467	23 259	25 205	5 854	2 512	2 160	5 908	2 569	11
In CFC	3 433	6 821	5 079	1 804	307	2 860	4 375	381	1
In OFC	42	51	31	9	0	2	0	4	0
Conditional Deposits - total	0	1 126	0	1	1	322	18	15	0
<i>of which:</i>									
In KZT	0	731	0	1	1	13	0	15	0
In CFC	0	396	0	0	0	309	17	0	0
In OFC	0	0	0	0	0	0	0	0	0
Time Deposits - total	254 661	234 267	247 035	100 318	15 526	26 527	6 514	22 782	289
<i>of which:</i>									
In KZT	137 606	113 197	139 960	41 187	12 016	14 268	1 601	16 079	192
Short-term	25 754	8 455	6 713	751	144	2 749	1 277	361	1
Long-term	111 852	104 742	133 248	40 436	11 873	11 518	324	15 717	191
In CFC	116 974	121 070	106 887	59 131	3 509	12 259	4 913	6 704	97
In OFC	81	0	189	0	0	0	0	0	0
Share of the Bank of total sum of Deposits	21,77	17,70	18,49	7,20	1,22	2,12	1,12	1,72	0,02

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank	Citibank Kazakhstan	Pozitiv Bank	Taib Bank	Zaman Bank	Bank Center Credit
Deposits of Individuals - total	27 478	4 016	5 554	1 993	2 320	1 056	295	7	198 313
<i>of which:</i>									
In KZT	19 062	821	2 362	1 253	1 610	558	111	3	113 217
In CFC	8 415	3 195	3 115	740	710	498	183	4	85 029
In OFC	2	0	77	0	0	0	0	0	66
Demand Deposits** - total	2 405	1 782	1 858	306	2 320	706	103	7	11 698
<i>of which:</i>									
In KZT	2 245	364	977	283	1 610	452	25	3	10 151
In CFC	158	1 418	851	24	710	254	77	4	1 511
In OFC	2	0	30	0	0	0	0	0	35
Conditional Deposits - total	1 982	0	0	0	0	6	0	0	13
<i>of which:</i>									
In KZT	1 844	0	0	0	0	0	0	0	13
In CFC	138	0	0	0	0	6	0	0	0
In OFC	0	0	0	0	0	0	0	0	0
Time Deposits - total	23 091	2 234	3 696	1 686	0	344	192	0	186 602
<i>of which:</i>									
In KZT	14 972	457	1 385	970	0	106	86	0	103 053
Short-term	689	364	1 058	160	0	31	4	0	783
Long-term	14 284	93	327	811	0	75	82	0	102 271
In CFC	8 119	1 777	2 264	716	0	237	106	0	83 518
In OFC	0	0	47	0	0	0	0	0	31
Share of the Bank of total sum of Deposits	1,83	0,27	0,37	0,13	0,15	0,07	0,02	0,000	13,22

*) including Accounts of Nonresidents

**) including Current Accounts

***) without final turnovers

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as end of December 2008**

Mln. of KZT, end of period

Savings Bank of Russia	Kaspi Bank	Hoym Credit Bank	Kazinvest bank	KazInKom Bank	Dana bank	
11 454	45 825	576	12 396	12	475	Deposits of Individuals - total
						<i>of which:</i>
5 687	26 691	313	1 943	11	416	In KZT
5 031	19 127	264	10 453	0	59	In CFC
735	7	0	0	0	0	In OFC
2 120	3 047	161	577	10	30	Demand Deposits** - total
						<i>of which:</i>
1 270	2 551	80	306	10	30	In KZT
731	489	81	271	0	0	In CFC
119	7	0	0	0	0	In OFC
4	2	0	0	0	0	Conditional Deposits - total
						<i>of which:</i>
3	1	0	0	0	0	In KZT
1	0	0	0	0	0	In CFC
0	0	0	0	0	0	In OFC
9 330	42 777	415	11 818	1	445	Time Deposits - total
						<i>of which:</i>
4 414	24 138	233	1 637	1	386	In KZT
868	896	4	136	0	10	Short-term
3 546	23 242	229	1 501	1	376	Long-term
4 300	18 638	182	10 181	0	59	In CFC
616	0	0	0	0	0	In OFC
0,76	3,05	0,04	0,83	0,001	0,03	Share of the Bank of total sum of Deposits

Alliance Bank	Express Bank	Bank of China	Housing Construction Savings Bank	Kazakhstan Ziraat International Bank	Lariba-Bank	
90 927	1	2 363	19 714	888	611	Deposits of Individuals - total
						<i>of which:</i>
62 282	1	686	19 714	123	288	In KZT
28 605	0	1 677	0	765	324	In CFC
39	0	0	0	0	0	In OFC
6 845	0	1 745	249	665	210	Demand Deposits** - total
						<i>of which:</i>
5 821	0	638	249	112	90	In KZT
984	0	1 107	0	553	120	In CFC
39	0	0	0	0	0	In OFC
4	0	0	0	3	2	Conditional Deposits - total
						<i>of which:</i>
4	0	0	0	0	1	In KZT
0	0	0	0	2	1	In CFC
0	0	0	0	0	0	In OFC
84 078	1	618	19 466	220	399	Time Deposits - total
						<i>of which:</i>
56 457	1	48	19 466	11	197	In KZT
2 848	1	47	0	10	37	Short-term
53 610	0	1	19 466	1	159	Long-term
27 620	0	570	0	210	203	In CFC
0	0	0	0	0	0	In OFC
6,06	0,000	0,16	1,31	0,06	0,04	Share of the Bank of total sum of Deposits

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

	Discounted Government Securities					Coupon Government Securities										
	NBK Notes	MEKKAM-				MEOKAM-								MEYKAM-		
		3	6	9	12	24	36	48	60	72	84	96	108	120	72	84
Volume of Sale:																
2003	613 026	1 903	6 285	-	-	10 100	22 546	-	39 251	9 777	10 811	562	737	3 141	-	-
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	65477	50191	2633	9740	-	-	-	-	-	22 259	11 500
I	480 723	15 431	-	-	22 710	18466	-	-	-	-	-	-	-	-	-	-
II	731 132	-	-	9 633	26 421	3 889	9 000	-	-	-	-	-	-	-	-	11 500
III	1 052 362	-	10 643	10 738	15 081	43 122	40 071	-	-	-	-	-	-	-	-	-
IV	682 273	-	20 737	21 595	33 796	-	1 120	2633	9740	-	-	-	-	-	22 259	-
Jan	104 744	15 431	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb	187 234	-	-	-	-	18 466	-	-	-	-	-	-	-	-	-	-
Mar	188 745	-	-	-	22 710	-	-	-	-	-	-	-	-	-	-	-
Apr	159 577	-	-	-	-	-	9 000	-	-	-	-	-	-	-	-	11 500
May	259 011	-	-	-	13 696	3 889	-	-	-	-	-	-	-	-	-	-
Jun	312 543	-	-	9 633	12 725	-	-	-	-	-	-	-	-	-	-	-
Jul	313 974	-	-	-	4 653	12 751	-	-	-	-	-	-	-	-	-	-
Aug	420 388	-	4 836	-	-	20 371	19 900	-	-	-	-	-	-	-	-	-
Sep	318 000	-	5 807	10 738	10 429	10 000	20 171	-	-	-	-	-	-	-	-	-
Oct	298 276	-	10 875	-	10 554	-	1 120	1 333	7 290	-	-	-	-	-	-	-
Nov	206 344	-	-	9 486	8 260	-	-	1 300	-	-	-	-	-	-	14 100	-
Dec	177 653	-	9 861	12 109	14 982	-	-	-	2 450	-	-	-	-	-	8 159	-
Effective Annual Yield*, %																
2003	5,27	5,99	5,78	-	-	6,34	6,22	-	6,27	6,35	6,19	6,30	6,37	6,55	-	-
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
I	6,20	7,18	-	-	7,96	8,68	-	-	-	-	-	-	-	-	-	-
II	6,05	-	-	7,21	7,54	8,68	8,94	-	-	-	-	-	-	-	-	9,27
III	6,54	-	6,82	7,38	7,57	8,16	8,65	-	-	-	-	-	-	-	-	-
IV	6,04	-	7,12	7,38	7,64	-	8,58	8,73	8,93	-	-	-	-	-	8,75	-
Jan	6,05	7,18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb	6,30	-	-	-	-	8,68	-	-	-	-	-	-	-	-	-	-
Mar	6,19	-	-	-	7,96	-	-	-	-	-	-	-	-	-	-	-
Apr	6,28	-	-	-	-	-	8,94	-	-	-	-	-	-	-	-	9,27
May	6,07	-	-	-	7,58	8,68	-	-	-	-	-	-	-	-	-	-
Jun	5,92	-	-	7,21	7,50	-	-	-	-	-	-	-	-	-	-	-
Jul	6,13	-	-	-	7,49	8,16	-	-	-	-	-	-	-	-	-	-
Aug	6,11	-	6,83	-	-	8,16	8,68	-	-	-	-	-	-	-	-	-
Sep	7,00	-	6,81	7,38	7,61	8,16	8,63	-	-	-	-	-	-	-	-	-
Oct	6,13	-	7,12	-	7,64	-	8,58	8,73	8,94	-	-	-	-	-	-	-
Nov	6,00	-	-	7,38	7,64	-	-	8,73	-	-	-	-	-	-	8,75	-
Dec	5,82	-	7,12	7,38	7,64	-	-	-	8,89	-	-	-	-	-	8,75	-
Discounted Price, Weighted Average %																
2003	97,19	98,56	97,24	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
I	99,54	98,29	-	-	92,63	-	-	-	-	-	-	-	-	-	-	-
II	99,55	-	-	94,96	93,11	-	-	-	-	-	-	-	-	-	-	-
III	97,15	-	96,76	94,86	94,24	-	-	-	-	-	-	-	-	-	-	-
IV	99,17	-	96,63	94,85	93,02	-	-	-	-	-	-	-	-	-	-	-
Jan	99,55	98,29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb	99,53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar	99,54	-	-	-	92,63	-	-	-	-	-	-	-	-	-	-	-
Apr	99,54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May	99,55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jun	99,56	-	-	94,96	93,11	-	-	-	-	-	-	-	-	-	-	-
Jul	98,96	-	-	-	93,42	-	-	-	-	-	-	-	-	-	-	-
Aug	99,09	-	96,73	-	-	-	-	-	-	-	-	-	-	-	-	-
Sep	95,11	-	96,78	94,86	94,60	-	-	-	-	-	-	-	-	-	-	-
Oct	98,94	-	96,63	-	93,02	-	-	-	-	-	-	-	-	-	-	-
Nov	99,35	-	-	94,86	93,02	-	-	-	-	-	-	-	-	-	-	-
Dec	99,56	-	96,63	94,84	93,02	-	-	-	-	-	-	-	-	-	-	-

*) 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	18	24	36	48	60	84	72	84	24	36
Volume, mln. of KZT																
2003	3 582 211	1 104 275	1 274	3 665	8	30 047	178	3 670	310	1 550	1 570	591	-	-	247 267	690 257
2004	6 241 634	3 084 505	4 563	173 472	-	62 565	-	501	375	6 321	548	-	-	-	201 395	639 329
2005	7 997 389	4 354 820	-	-	-	479 180	-	-	-	-	-	-	-	-	153 183	491 259
2006	11 360 313	6 855 961	-	-	-	284 806	-	-	-	-	-	-	-	-	106 460	621 920
2007	23 084 802	17 361 158	231 457	30 135	1 855	79 928	-	-	-	-	-	802	38 451	-	-	765 653
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
I	3 476 610	1 894 417	17 735	28 309	11 886	99 267	-	-	-	-	-	88	49 767	-	51 732	222 902
II	3 944 131	1 899 509	2 781	41 208	14 995	406 260	-	-	-	-	-	-	109 815	11 857	133 293	187 542
III	6 582 590	4 175 678	-	8 613	22 167	539 041	-	-	-	-	-	-	68 448	18 526	205 768	279 164
IV	7 606 791	3 710 504	-	88 533	66 473	947 960	-	-	-	-	-	-	111 276	58 577	477 945	513 318
Jan	1 440 200	870 824	2 302	16 277	7 522	31 816	-	-	-	-	-	44	3 881	-	-	70 191
Feb	1 003 968	420 964	1 880	5 320	1 262	10 535	-	-	-	-	-	44	18 124	-	42 892	104 905
Mar	1 032 442	602 629	13 553	6 711	3 102	56 917	-	-	-	-	-	-	27 763	-	8 841	47 806
Apr	1 480 341	753 702	2 781	21 768	2 044	116 217	-	-	-	-	-	-	55 954	4 538	38 038	80 375
May	1 129 729	475 557	-	19 440	3 200	128 287	-	-	-	-	-	-	27 815	6 024	44 887	54 014
Jun	1 334 061	670 250	-	-	9 751	161 756	-	-	-	-	-	-	26 046	1 295	50 368	53 153
Jul	1 867 443	1 057 517	-	-	6 772	222 457	-	-	-	-	-	-	17 956	9 933	48 242	96 413
Aug	2 206 072	1 349 535	-	1 902	5 853	189 040	-	-	-	-	-	-	29 657	5 985	75 392	90 144
Sep	2 509 075	1 768 626	-	6 711	9 543	127 544	-	-	-	-	-	-	20 834	2 607	82 134	92 606
Oct	2 475 127	1 325 922	-	15 087	22 038	241 134	-	-	-	-	-	-	14 291	13 531	146 958	175 883
Nov	2 368 652	1 107 026	-	7 684	20 492	335 526	-	-	-	-	-	-	17 909	23 066	133 435	182 148
Dec	2 763 013	1 277 556	-	65 762	23 943	371 300	-	-	-	-	-	-	79 075	21 980	197 552	155 287

Source: Closed Share Society "Central Depository of Securities"

Secondary Market of the Government Securities

At the period

MEOKAM-							MEUKAM-				MEAKAM-120	MEUZHKAM-		MC	MIC	
48	60	72	84	96	108	120	72	84	96	120		96	120			
Volume, mln. of KZT																
539 676	490 643	6 010	2 996	-	3 389	9 288	-	-	-	-	432 137	-	-	8 281	5 127	2003
540 881	1 242 350	143 905	33 536	4 485	8 877	81 403	-	-	-	-	-	-	-	7 723	4 899	2004
309 388	1 208 981	538 695	187 372	169 078	17 581	87 044	-	-	-	-	-	-	-	753	57	2005
1 011 258	982 974	623 694	393 463	88 063	11 482	135 728	-	-	206 605	35 470	-	-	-	84	327	2006
1 510 490	874 419	1 016 111	512 796	372	59 759	138 901	-	36 814	394 189	31 415	-	-	-	-	26	2007
1 032 364	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
286 011	240 821	267 013	109 334	2 102	13 336	27 159	-	7 688	134 803	12 240	-	-	-	-	-	I
260 534	257 045	318 391	83 599	-	3 078	31 327	-	24 804	135 556	21 929	-	-	608	-	-	II
250 863	275 877	260 710	117 367	106	1 378	78 275	-	26 454	213 898	34 838	-	1 599	3 820	-	-	III
234 956	355 625	510 297	103 818	575	3 959	69 219	91 167	24 205	209 734	28 649	-	-	-	-	-	IV
139 468	94 079	112 418	28 957	2 102	6 380	10 902	-	2 806	31 974	8 257	-	-	-	-	-	Jan
105 473	93 650	88 592	35 960	-	6 156	8 986	-	3 494	54 412	1 322	-	-	-	-	-	Feb
41 070	53 093	66 003	44 417	-	800	7 271	-	1 388	48 417	2 661	-	-	-	-	-	Mar
97 594	86 784	124 550	26 071	-	1 850	11 310	-	5 292	47 857	3 615	-	-	-	-	-	Apr
85 015	86 203	96 725	31 869	-	1 228	13 054	-	8 529	40 713	7 169	-	-	-	-	-	May
77 924	84 059	97 116	25 659	-	-	6 963	-	10 984	46 986	11 145	-	-	608	-	-	Jun
105 863	99 924	54 487	33 514	53	1 175	25 410	-	8 800	70 932	6 728	-	1 060	205	-	-	Jul
65 846	90 940	115 865	47 566	53	203	29 383	-	8 898	74 198	24 029	-	538	1 042	-	-	Aug
79 154	85 013	90 357	36 287	-	-	23 482	-	8 756	68 768	4 081	-	-	2 572	-	-	Sep
83 226	114 953	163 431	36 869	-	165	28 922	-	7 534	77 921	7 261	-	-	-	-	-	Oct
79 512	131 472	158 335	26 572	21	1 465	20 878	35 869	10 775	60 467	16 000	-	-	-	-	-	Nov
72 218	109 200	188 531	40 377	554	2 329	19 419	55 298	5 896	71 346	5 389	-	-	-	-	-	Dec

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	%**
2003	379 719	198 555	5,18	170 329	5 326	5,90	151 744	7,06	-	-	
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	
Jan	1 236 457	838 558	4,91	393 206	-	-	244 044	5,54	41 834	4,99	
Feb	1 233 300	835 123	4,81	393 483	-	-	244 321	5,50	41 834	4,99	
Mar	1 235 740	837 492	5,30	393 555	-	-	244 321	5,50	41 906	4,97	
Apr	1 197 770	789 322	5,50	403 755	-	-	244 921	5,50	41 906	4,97	
May	1 229 379	800 503	5,65	424 183	-	-	245 064	5,50	43 406	5,10	
Jun	1 308 925	867 530	5,74	438 002	-	-	244 957	5,50	43 406	5,10	
Jul	1 300 708	850 593	5,69	446 723	-	-	244 650	5,50	43 406	5,10	
Aug	990 170	537 804	5,80	448 973	-	-	244 650	5,50	43 406	5,15	
Sep	885 803	404 439	5,90	477 971	28 998	7,20	244 650	5,50	43 406	5,02	
Oct	782 325	283 604	6,09	495 328	45 855	8,66	243 140	5,48	43 406	5,02	
Nov	796 839	278 141	6,11	515 305	64 957	8,84	242 162	5,47	45 259	5,18	
Dec	743 424	228 937	6,02	511 095	55 747	9,10	242 162	5,47	50 259	5,21	
2008	1 128 338	312 272	6,53	816 066	174 055	6,91	283 775	6,31	84 018	6,90	
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	

*) 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	
5 631	4,55	-	-	-	-	7 628	2 846	7 988	2003
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
215	4,16	-	-	107 113	-	-	-	4 693	Jan
215	4,16	-	-	107 113	-	-	-	4 693	Feb
215	4,16	-	-	107 113	-	-	-	4 693	Mar
215	4,16	-	-	116 713	-	-	-	4 693	Apr
215	4,16	-	-	135 499	-	-	-	4 693	May
215	4,16	13 926	8,10	135 499	-	-	-	3 393	Jun
215	4,16	22 954	8,34	135 499	-	-	-	3 393	Jul
215	4,16	24 504	8,42	136 199	-	-	-	3 393	Aug
215	4,16	24 504	8,42	136 199	-	-	-	3 393	Sep
215	4,16	24 504	8,42	138 209	-	-	-	3 393	Oct
215	4,16	24 504	8,42	138 209	-	-	-	3 393	Nov
215	4,16	24 504	8,42	138 209	-	-	-	3 393	Dec
-	-	52 909	14,28	221 309	-	-	-	-	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

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
2003	6 346	1 935	4 212	5 425	209 796	485 694	28	5 228	5 398
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
2007									
I	14 857	1 802	3 829	-	138 300	505 909	45	2 337	3 366
II	20 468	1 722	4 171	-	150 815	552 150	144	2 493	4 077
III	23 700	1 832	5 267	2 500	205 391	677 253	94	3 239	5 003
IV	14 266	1 733	4 211	3 500	244 349	840 966	129	3 082	4 585
Jan	6 226	849	1 443	-	60 118	231 780	5	1 053	1 221
Feb	4 099	444	1 178	-	38 140	121 756	19	605	1 074
Mar	4 531	509	1 208	-	40 042	152 374	21	679	1 071
Apr	5 317	556	1 163	-	43 731	165 615	23	757	1 199
May	5 977	629	1 459	-	58 195	190 193	65	816	1 386
Jun	9 174	537	1 548	-	48 889	196 343	56	920	1 492
Jul	7 208	689	1 642	-	66 532	169 350	61	1 114	1 513
Aug	9 969	591	2 077	500	74 413	261 678	13	1 197	2 019
Sep	6 523	552	1 549	2 000	64 446	246 225	21	927	1 471
Oct	3 773	552	1 623	1 500	75 178	319 436	12	1 009	1 552
Nov	5 654	542	1 238	2 000	72 466	290 196	71	1 024	1 570
Dec	4 840	638	1 350	-	96 706	231 333	45	1 049	1 463
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

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	
2003	149,58	144,22	149,45	143,33	-8,03
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
2007					
I	124,85	123,75	124,87	123,84	-2,49
II	121,46	121,66	121,38	122,31	-1,24
III	123,13	121,20	123,28	120,96	-1,10
IV	120,77	120,55	120,78	120,30	-0,55
Jan	125,74	126,24	125,62	126,36	-0,50
Feb	124,79	123,71	125,02	124,21	-1,70
Mar	124,03	123,75	123,96	123,84	-0,30
Apr	122,19	120,02	121,83	120,10	-3,02
May	120,23	121,62	120,34	122,42	1,93
Jun	121,96	121,66	121,98	122,31	-0,09
Jul	122,09	123,61	122,25	123,58	1,04
Aug	124,85	126,05	125,21	126,25	2,16
Sep	122,46	121,20	122,39	120,96	-4,19
Oct	120,84	120,84	120,86	120,89	-0,06
Nov	120,69	120,87	120,73	120,82	-0,06
Dec	120,78	120,55	120,76	120,30	-0,43
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

*) 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
2003	4,87	4,93	4,87	4,90
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
2007				
I	4,75	4,76	4,75	4,76
II	4,70	4,72	4,71	4,74
III	4,83	4,85	4,85	4,86
IV	4,90	4,92	4,92	4,88
Jan	4,75	4,76	4,75	4,76
Feb	4,74	4,73	4,75	4,74
Mar	4,75	4,76	4,74	4,76
Apr	4,73	4,67	4,73	4,67
May	4,66	4,70	4,68	4,71
Jun	4,71	4,72	4,72	4,74
Jul	4,78	4,83	4,78	4,84
Aug	4,87	4,91	4,92	4,91
Sep	4,83	4,85	4,85	4,86
Oct	4,85	4,89	4,87	4,90
Nov	4,93	4,95	4,95	4,96
Dec	4,92	4,92	4,94	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

*) KASE

Official Foreign Exchange Rate*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK
2003	40,73	97,15	106,75	111,14	18,07	22,72
2004	37,04	100,20	104,61	109,52	16,44	22,73
2005	36,18	101,28	109,74	106,87	16,23	22,20
2006	34,33	94,96	111,18	100,64	15,82	21,22
2007	33,37	102,67	114,45	102,15	16,11	22,52
2008	32,76	102,67	113,71	111,49	17,32	23,75
I	32,80	109,11	120,10	112,79	16,82	24,21
II	32,84	113,73	119,47	116,97	17,33	25,26
III	32,67	106,86	115,41	112,15	17,54	24,24
IV	32,72	80,99	99,84	104,04	17,57	21,29
Jan	32,77	106,14	119,13	109,22	16,62	23,76
Feb	32,77	109,50	120,24	110,14	16,79	23,78
Mar	32,87	111,69	120,93	119,00	17,05	25,08
Apr	32,81	112,03	118,91	119,31	17,21	25,48
May	32,83	114,38	120,54	115,52	17,29	25,16
Jun	32,87	114,79	118,97	116,09	17,49	25,15
Jul	32,75	115,93	118,85	117,42	17,60	25,46
Aug	32,68	106,47	114,20	111,16	17,52	24,17
Sep	32,58	98,17	113,17	107,86	17,50	23,07
Oct	32,63	83,82	103,43	105,29	17,54	21,60
Nov	32,69	78,69	98,60	101,15	17,58	20,51
Dec	32,83	80,45	97,50	105,68	17,59	21,77

	SAR	XDR	SEK	SGD	TRL****	EEK
2003	39,89	209,28	18,53	85,86	0,10	10,79
2004	36,28	201,40	18,53	80,49	0,10	10,81
2005	35,43	196,34	17,85	79,84	98,37	10,58
2006	33,62	185,57	17,12	79,37	88,38	10,12
2007	32,71	187,49	18,14	81,36	94,20	10,72
2008	32,08	189,52	18,49	85,18	93,59	11,32
I	32,13	189,55	19,20	85,48	100,46	11,53
II	32,16	196,19	20,16	88,28	95,70	12,05
III	32,00	191,14	19,09	86,01	99,29	11,55
IV	32,02	181,20	15,53	80,93	78,92	10,14
Jan	32,10	190,53	18,77	84,10	102,64	11,31
Feb	32,10	181,61	18,93	85,23	101,00	11,33
Mar	32,20	196,52	19,89	87,12	97,74	11,95
Apr	32,13	197,48	20,29	88,30	92,55	12,15
May	32,15	195,81	20,15	88,27	96,57	12,00
Jun	32,19	195,28	20,03	88,26	97,97	11,99
Jul	32,09	196,33	20,08	88,61	99,10	12,14
Aug	32,01	190,80	19,19	85,69	101,96	11,52
Sep	31,90	186,28	18,01	83,74	96,81	11,00
Oct	31,91	182,37	16,40	81,45	83,47	10,29
Nov	32,01	178,12	15,13	79,80	75,39	9,76
Dec	32,14	183,10	15,05	81,53	77,91	10,36

*) Weighted Average

**) per 10 Currency Units

***) per 100 Currency Units

****) per 1000 Currency Units

Official Foreign Exchange Rate*

KZT per 1 Currency

GBP	KRW***	JPY**	KWD	NOK	ZAR	PLN	
244,40	12,56	12,85	501,92	21,16	-	-	2003
249,08	11,88	12,59	461,66	20,19	21,32	39,09	2004
241,74	12,98	12,09	455,12	20,65	20,95	41,14	2005
232,13	13,21	10,84	434,48	19,68	18,82	40,69	2006
245,16	13,19	10,41	431,24	20,95	17,40	44,41	2007
223,15	11,17	10,77	447,69	21,66	14,82	50,74	2008
238,20	12,62	11,45	443,43	22,67	16,09	50,49	I
237,46	11,86	11,54	453,78	23,73	15,52	55,31	II
227,43	11,31	11,17	450,26	22,45	15,45	54,76	III
189,51	8,89	8,92	443,27	17,79	12,21	42,42	IV
236,89	12,77	11,16	440,98	22,26	17,31	49,09	Jan
236,30	12,75	11,22	440,52	22,28	15,80	49,51	Feb
241,41	12,33	11,96	448,79	23,47	15,17	52,88	Mar
238,73	12,22	11,78	453,58	23,87	15,46	55,19	Apr
236,77	11,65	11,56	452,92	23,84	15,83	55,11	May
236,88	11,71	11,29	454,85	23,49	15,27	55,62	Jun
239,28	11,82	11,29	453,57	23,59	15,73	58,21	Jul
227,72	11,52	10,99	449,38	22,60	15,71	55,00	Aug
215,30	10,60	11,22	447,84	21,14	14,91	51,06	Sep
204,54	9,17	11,91	447,40	18,80	12,62	45,50	Oct
184,73	8,66	12,39	443,49	17,37	11,87	41,12	Nov
179,25	8,85	2,46	438,91	17,20	12,14	40,63	Dec

KGS	LTL	LVL	MDL	UAH	UZS	BYR	
3,42	48,91	264,22	10,81	28,02	-	-	2003
3,18	48,97	254,30	11,21	25,56	0,13	0,06	2004
3,24	47,92	237,74	10,59	26,08	0,12	0,06	2005
3,15	45,85	227,43	9,61	25,03	0,10	0,06	2006
3,30	48,60	239,83	10,17	24,37	0,10	0,06	2007
3,30	51,29	252,32	11,68	23,47	0,09	0,06	2008
3,35	52,25	258,91	10,95	23,91	0,09	0,06	I
3,31	54,59	269,56	11,81	25,17	0,09	0,06	II
3,37	52,36	256,84	12,31	25,58	0,09	0,06	III
3,17	45,96	223,98	11,65	19,22	0,09	0,06	IV
3,39	51,26	253,68	10,72	23,81	0,09	0,06	Jan
3,34	51,33	254,54	10,76	23,85	0,09	0,06	Feb
3,32	54,16	268,50	11,36	24,08	0,09	0,06	Mar
3,31	55,06	272,81	11,64	24,44	0,09	0,06	Apr
3,31	54,36	268,88	11,71	25,35	0,09	0,06	May
3,31	54,34	267,00	12,07	25,73	0,09	0,06	Jun
3,32	55,01	270,22	12,38	26,13	0,09	0,06	Jul
3,37	52,23	256,32	12,48	25,97	0,09	0,06	Aug
3,42	49,83	243,98	12,07	24,64	0,09	0,06	Sep
3,37	46,64	227,22	11,68	21,94	0,09	0,06	Oct
3,08	44,26	215,56	11,62	20,05	0,09	0,06	Nov
3,07	46,97	229,17	11,64	15,68	0,09	0,05	Dec

EUR Exchange Rate

KZT per 1 EUR

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
2003	168,79	180,23	169,59	178,84
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
2007				
I	163,49	165,06	-	-
II	163,63	163,71	-	-
III	168,97	171,38	170,09	171,80
IV	174,92	176,82	174,90	175,78
Jan	163,45	163,54	-	-
Feb	162,98	163,51	-	-
Mar	164,06	165,06	-	-
Apr	164,79	163,38	-	-
May	162,53	163,45	-	-
Jun	163,56	163,71	-	-
Jul	167,28	168,96	-	-
Aug	170,03	171,66	169,10	169,10
Sep	169,61	171,38	171,08	171,80
Oct	171,78	174,02	171,67	172,05
Nov	176,91	178,19	178,13	179,50
Dec	176,08	176,82	-	-
2008	177,04	170,89	177,68	171,00
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

*) KASE

Information on Financial Institutions

Banks Assets Classification*

Mln. of KZT, end of period

	08.08				09.08			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	14 465 023	100,0	777 562	100,0	14 415 428	100,0	831 055	100,0
1. Standard	9 021 158	62,4	1 137	0,2	9 101 737	63,1	1 130	0,1
2. Doubtful	5 160 908	35,7	496 160	63,8	5 005 093	34,7	522 580	62,9
- 1 categories - under timely and complete payment of payments	3 378 115	65,5	152 095	30,7	3 086 696	61,7	137 663	26,3
- 2 categories - under delay or incomplete payment of payments	450 037	8,7	38 828	7,8	424 329	8,5	36 235	6,9
- 3 categories - under timely and complete payment of payments	957 020	18,5	166 232	33,5	1 139 482	22,7	209 339	40,1
- 4 categories - under delay or incomplete payment of payments	191 447	3,7	47 307	9,5	148 998	3,0	36 682	7,0
- 5 categories	184 289	3,6	91 698	18,5	205 587	4,1	102 660	19,7
3. Loss	282 957	1,9	280 266	36,0	308 599	2,2	307 346	37,0
Total Banks Loans**	9 041 391	100,0	742 646	100,0	9 094 006	100,0	803 931	100,0
1. Standard	3 899 653	43,1	1 125	0,2	3 998 893	44,0	1 119	0,1
2. Doubtful	4 875 882	53,9	478 356	64,4	4 795 037	52,7	503 988	62,7
- 1 categories - under timely and complete payment of payments	3 109 948	63,8	138 692	29,0	2 902 367	60,5	128 472	25,5
- 2 categories - under delay or incomplete payment of payments	446 007	9,2	38 426	8,0	420 022	8,7	35 808	7,1
- 3 categories - under timely and complete payment of payments	952 627	19,5	165 354	34,6	1 134 705	23,7	208 384	41,4
- 4 categories - under delay or incomplete payment of payments	187 063	3,8	46 211	9,7	147 784	3,1	36 378	7,2
- 5 categories	180 237	3,7	89 672	18,7	190 159	4,0	94 946	18,8
3. Loss	265 857	3,0	263 166	35,4	300 076	3,3	298 824	37,2
Conditional Liabilities	2 423 553	100,0	29 549	100,0	2 429 999	100,0	21 564	100,0
1. Standard	2 138 040	88,2	11	0,0	2 229 308	91,7	10	0,0
2. Doubtful	272 925	11,3	16 951	57,4	196 752	8,1	17 616	81,7
- 1 categories - under timely and complete payment of payments	256 984	94,2	12 843	75,8	172 262	87,6	8 588	48,7
- 2 categories - under delay or incomplete payment of payments	4 007	1,5	400	2,4	4 033	2,0	402	2,3
- 3 categories - under timely and complete payment of payments	3 899	1,4	779	4,6	4 480	2,3	896	5,1
- 4 categories - under delay or incomplete payment of payments	4 355	1,6	1 089	6,4	1 034	0,5	258	1,5
- 5 categories	3 681	1,3	1 840	10,8	14 943	7,6	7 471	42,4
3. Loss	12 587	0,5	12 587	42,6	3 939	0,2	3 938	18,3

*) 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

10.08				11.08				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
13 999 439	100,0	911 576	100,0	13 890 075	100,0	987 439	100,0	Total Assets and Conditional Liabilities
8 688 550	62,1	276	0,0	8 481 837	61,1	272	0,0	1. Standard
4 970 780	35,5	574 263	63,0	5 036 328	36,2	618 229	62,6	2. Doubtful
2 803 764	56,4	125 541	21,9	2 622 894	52,1	114 976	18,6	- 1 categories - under timely and complete payment of payments
351 037	7,1	28 852	5,0	410 066	8,1	35 202	5,7	- 2 categories - under delay or incomplete payment of payments
1 400 534	28,2	265 128	46,2	1 555 799	30,9	296 606	48,0	- 3 categories - under timely and complete payment of payments
211 436	4,3	52 869	9,2	199 648	4,0	48 701	7,9	- 4 categories - under delay or incomplete payment of payments
204 009	4,1	101 872	17,7	247 921	4,9	122 743	19,8	- 5 categories
340 109	2,4	337 037	37,0	371 911	2,7	368 938	37,4	3. Loss
9 002 027	100,0	883 846	100,0	9 127 653	100,0	958 503	100,0	Total Banks Loans**
3 892 879	43,2	265	0,0	3 908 257	42,8	263	0,0	1. Standard
4 780 402	53,1	557 906	63,1	4 860 042	53,3	601 857	62,8	2. Doubtful
2 639 668	55,2	117 549	21,1	2 477 202	51,0	107 866	17,9	- 1 categories - under timely and complete payment of payments
346 082	7,2	28 357	5,1	404 657	8,3	34 661	5,8	- 2 categories - under delay or incomplete payment of payments
1 393 270	29,1	263 676	47,3	1 548 395	31,8	295 126	49,0	- 3 categories - under timely and complete payment of payments
208 963	4,4	52 251	9,4	193 028	4,0	47 042	7,8	- 4 categories - under delay or incomplete payment of payments
192 420	4,0	96 074	17,2	236 760	4,9	117 162	19,5	- 5 categories
328 746	3,7	325 674	36,8	359 353	3,9	356 382	37,2	3. Loss
2 370 895	100,0	21 734	100,0	2 327 373	100,0	21 673	100,0	Conditional Liabilities
2 187 781	92,3	10	0,0	2 157 435	92,7	7	0,0	1. Standard
176 564	7,4	15 175	69,8	163 397	7,0	15 126	69,8	2. Doubtful
152 036	86,1	7 389	48,7	135 540	82,9	6 604	43,6	- 1 categories - under timely and complete payment of payments
4 766	2,7	477	3,1	5 384	3,3	538	3,6	- 2 categories - under delay or incomplete payment of payments
6 787	3,8	1 357	8,9	7 303	4,5	1 460	9,7	- 3 categories - under timely and complete payment of payments
2 142	1,2	536	3,5	4 242	2,6	1 061	7,0	- 4 categories - under delay or incomplete payment of payments
10 832	6,1	5 416	35,7	10 928	6,7	5 464	36,1	- 5 categories
6 551	0,3	6 550	30,1	6 540	0,3	6 540	30,2	3. Loss

Variable Indicators of Bank Sector Stability

%, end of period

	12.03	12.04	12.05	12.06	12.07	01.08	02.08	03.08
Unattended loans (to total sum of loans)	2,11	2,86	2,23	1,56	1,48	1,83	1,93	2,13
Provisions on losses under loans								
- to total sum of loans	6,21	6,68	5,60	4,96	5,87	6,23	6,41	6,94
- to total sum of doubtful and hopeless loans	15,83	15,26	13,42	10,49	9,75	10,68	11,04	12,15
Factor of sufficiency of capital (K2) on banking system	16,92	15,86	14,95	14,47	14,20	14,30	14,30	14,50
Factor of current liquidity* (K4) on banking system	0,90	1,06	1,03	1,47	1,43	1,61	1,56	1,50

*) 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

04.08	05.08	06.08	07.08	08.08	09.08	10.08	11.08	
2,42	3,00	2,66	2,80	2,94	3,30	3,65	3,94	Unattended loans (to total sum of loans)
								Provisions on losses under loans
7,29	8,00	7,79	8,02	8,21	8,84	9,82	10,50	- to total sum of loans
12,37	13,00	13,11	13,68	14,44	15,78	17,30	18,36	- to total sum of doubtful and hopeless loans
14,30	14,60	15,00	15,00	15,00	14,90	15,00	15,00	Factor of sufficiency of capital (K2) on banking system
1,44	1,39	1,33	4,37	4,50	4,42	4,95	4,15	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
2003	34	0	0	4	13	2
2004	35	0	0	2	15	1
2005	34	0	0	1	10	2
2006	33	0	0	0	9	2
2007	35	0	0	0	7	4
Jan	33	0	0	0	9	2
Feb	33	0	0	0	9	2
Mar	33	0	0	0	9	2
Apr	33	0	0	0	8	4
May	33	0	0	0	7	5
Jun	33	0	0	0	7	4
Jul	33	0	0	0	7	4
Aug	33	0	0	0	7	4
Sep	34	0	0	0	8	4
Oct	34	0	0	0	7	4
Nov	34	0	0	0	3	4
Dec	35	0	0	0	7	4
2008						
Jan	35	0	0	0	6	5
Feb	35	0	0	0	6	5
Mar	35	0	0	0	6	5
Apr	35	0	0	0	6	5
May	35	0	0	0	5	5
Jun	35	0	0	0	5	5
Jul	35	0	0	0	5	5
Aug	35	0	0	0	5	5
Sep	36	0	0	0	5	6
Oct	36	0	0	0	5	5
Nov	36	0	0	0	5	4

*) acting with reference data

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

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

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

> 2000	Authorized Capital		Equity Capital	
	Total, Mln. of KZT	of which:		
		Foreign Capital of SLB with Foreign Sharing		
15	100 369	47 600	223 510	2003
17	161 350	59 100	346 816	2004
21	244 676	25 392	587 184	2005
22	593 568	...	1 168 581	2006
24	940 209	...	1 781 803	2007
22	594 474	...	1 184 535	Jan
22	605 307	...	1 213 791	Feb
22	628 100	...	1 270 979	Mar
21	685 335	...	1 340 086	Apr
21	713 858	...	1 384 991	May
22	801 276	...	1 520 516	Jun
22	846 370	...	1 595 125	Jul
22	857 373	...	1 614 921	Aug
22	892 572	...	1 685 582	Sep
23	921 861	...	1 731 670	Oct
27	930 304	...	1 760 339	Nov
24	940 209	...	1 781 803	Dec
				2008
24	940 370	...	1 788 829	Jan
24	942 747	...	1 817 276	Feb
24	954 306	...	1 826 841	Mar
24	954 254	...	1 845 133	Apr
25	973 319	...	1 893 454	May
25	982 597	...	1 972 786	Jun
25	983 247	...	1 982 905	Jul
25	983 673	...	1 993 707	Aug
25	985 515	...	1 983 196	Sep
26	988 954	...	1 972 653	Oct
27	998 257	...	1 938 691	Nov

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	12.07	01.08	02.08	03.08
On the Hypothecary Companies								
<i>Authorized Capital</i>	2 540	3 770	10 699	22 866	35 624	35 871	35 872	38 388
<i>Own Capital</i>	3 020	4 867	13 292	27 718	44 567	45 060	45 355	48 336
<i>Liabilities:</i>	11 728	34 139	62 054	98 837	171 568	167 628	171 374	165 532
of them Loans	3 973	4 922	11 558	27 976	61 869	61 125	60 761	56 372
<i>Cumulative Assets:</i>	14 748	39 005	75 346	126 568	216 135	212 688	216 729	213 869
- Rest on the Correspondent Accounts	196	238	464	1 635	6 350	13 122	12 588	8 352
- Cash	0	0	22	115	683	480	465	418
- Securities	1 827	2 987	2 295	12 783	11 770	10 855	10 768	10 707
- Given Loans ¹⁾	12 492	35 202	68 030	103 472	178 068	167 379	173 835	172 016
- Fixed Assets and Non-material Assets minus of Amortization	83	140	425	1 008	2 108	2 139	2 170	2 169
On Other Organizations²⁾								
<i>Own Capital</i>	13 926	23 917	340 634	446 699	-	-	-	-
<i>Liabilities:</i>	70 429	73 945	181 185	245 396	-	-	-	-
- Deposits	1 381	255	359	578	-	-	-	-
o.w. Individuals	0	0	...	...	-	-	-	-
- Loans	43 729	37 287	109 047	169 468	-	-	-	-
o.w. from the Public Organizations	21 513	0	...	...	-	-	-	-
- Debt Securities issued in circulation	...	...	21 970	19 425	-	-	-	-
<i>Cumulative Assets:</i>	85 187	97 862	521 819	692 095	-	-	-	-
<i>Participation in the Capital of other Legal Entities</i>	832	1 694	94 297	354 534	-	-	-	-
- Cash, Deposits	2 765	8 599	38 423	68 817	-	-	-	-
- Securities	3 862	4 817	19 403	15 434	-	-	-	-
- Given Loans and other Debts	37 145	47 823	149 949	163 707	-	-	-	-
- Other Assets	40 583	34 929	219 747	89 603	-	-	-	-

*) having the license

¹⁾ with the Formed Provisions

²⁾ Financial Organizations which are carrying out separate kinds of bank operations till February,

2003 data on the Hypothecary Companies were included

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

04.08	05.08	06.08	07.08	08.08	09.08	10.08	11.08	
On the Hypothecary Companies								
38 623	38 730	38 729	38 717	39 001	43 041	43 108	43 605	<i>Authorized Capital</i>
49 987	50 052	49 467	48 774	47 766	51 866	51 946	52 298	<i>Own Capital</i>
160 150	159 940	159 987	160 622	165 263	160 288	159 221	160 557	<i>Liabilities:</i>
53 077	52 664	55 241	55 966	53 011	52 161	51 692	50 525	of them Loans
210 137	209 992	209 454	209 396	213 029	212 154	211 168	212 855	<i>Cumulative Assets:</i>
10 592	11 646	10 781	6 471	8 678	9 271	5 405	6 760	- Rest on the Correspondent Accounts
543	493	493	464	486	449	460	461	- Cash
10 378	10 305	10 264	10 175	10 093	10 034	11 047	11 353	- Securities
168 820	165 349	166 086	169 141	172 799	170 498	172 134	170 251	- Given Loans ¹⁾
2 139	2 258	2 264	2 282	2 329	2 689	2 766	3 982	- Fixed Assets and Non-material Assets minus of Amortization
On Other Organizations²⁾								
-	-	-	-	-	-	-	-	<i>Own Capital</i>
-	-	-	-	-	-	-	-	<i>Liabilities:</i>
-	-	-	-	-	-	-	-	- Deposits
-	-	-	-	-	-	-	-	o.w. Individuals
-	-	-	-	-	-	-	-	- Loans
-	-	-	-	-	-	-	-	o.w. from the Public Organizations
-	-	-	-	-	-	-	-	- Debt Securities issued in circulation
-	-	-	-	-	-	-	-	<i>Cumulative Assets:</i>
-	-	-	-	-	-	-	-	<i>Participation in the Capital of other Legal Entities</i>
-	-	-	-	-	-	-	-	- Cash, Deposits
-	-	-	-	-	-	-	-	- Securities
-	-	-	-	-	-	-	-	- Given Loans and other Debts
-	-	-	-	-	-	-	-	- Other Assets

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, %	
2003	6 164 316	368 348	99 231	26,94	83 026
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
I	8 736 626	963 572	264 213	27,42	49 508
II	8 933 871	1 042 544	290 077	27,82	56 253
III	8 962 709	1 107 485	301 530	27,23	57 111
IV	9 223 712	1 208 121	339 719	28,12	65 364
Jan	8 573 071	930 938	264 158	28,38	15 019
Feb	8 641 295	947 398	265 298	28,00	16 447
Mar	8 736 626	963 572	264 213	27,42	18 042
Apr	8 808 807	986 694	270 169	27,38	18 205
May	8 857 590	1 014 484	279 190	27,52	18 831
Jun	8 933 871	1 042 544	290 077	27,82	19 217
Jul	8 999 632	1 068 963	299 610	28,03	16 564
Aug	9 017 831	1 086 350	300 278	27,64	18 001
Sep	8 962 709	1 107 485	301 530	27,23	22 546
Oct	9 119 526	1 131 081	317 372	28,06	20 891
Nov	9 182 062	1 164 610	319 448	27,43	20 448
Dec	9 223 712	1 208 121	339 719	28,12	24 025
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

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 2008	Jan - Feb 2008	Jan - Mar 2008	Jan - Apr 2008	Jan - May 2008	Jan - June 2008	Jan - July 2008
<i>Pension payments under the schedule:</i>							
Pension payments due to obligatory pension payments:	2 173 510	4 555 448	6 019 311	7 534 636	8 950 502	10 263 452	11 557 259
Under Achievement of a Pension Age							
<i>Quantity(Person)</i>	15 468	32 354	41 619	52 747	62 260	70 356	76 595
Sum	2 128 720	4 450 196	5 871 510	7 336 265	8 699 319	9 965 310	11 213 448
Other Persons							
<i>Quantity(Person)</i>	427	971	6 627	1 857	2 330	2 743	3 101
Sum	44 790	105 252	147 801	198 371	251 183	298 142	343 811
Pension Payments Due to Voluntary Pension Payments:	2 792	4 628	7 292	9 336	12 482	14 829	17 221
Under Achievement 55 years Age							
<i>Quantity(Person)</i>	45	98	153	227	289	330	386
Sum	2 338	3 838	5 510	7 400	9 871	11 917	13 886
Disablement payments							
<i>Quantity(Person)</i>	0	0	5	6	13	8	11
Sum	0	0	142	156	306	185	367
Other Persons							
<i>Quantity(Person)</i>	7	20	39	51	69	84	98
Sum	454	790	1 640	1 780	2 305	2 727	2 968
Pension payments due to voluntary professional pension payments:	46	90	146	207	338	339	484
Under Achievement of a Pension Age							
<i>Quantity(Person)</i>	2	6	11	14	22	23	29
Sum	46	90	146	207	338	339	484
Lumpsum Pension Payments:							
Due to obligatory pension payments:	663 072	1 545 459	2 415 117	3 428 958	4 200 688	5 202 078	6 271 022
In Connection with Departure Abroad							
<i>Quantity(Person)</i>	1 257	2 489	3 865	5 538	7 005	8 940	10 674
Sum	375 190	769 011	1 203 157	1 713 441	2 161 582	2 696 634	3 252 170
To Heirs							
<i>Quantity(Person)</i>	1 528	3 908	8 537	11 329	13 775	15 485	17 633
Sum	254 959	683 756	1 069 741	1 511 614	1 909 172	2 349 826	2 835 756
Other Lumpsum Payments							
<i>Quantity(Person)</i>	1 146	3 070	4 313	6 408	6 734	7 973	9 094
Sum	31 284	90 144	139 012	199 389	124 850	149 661	175 751
Due to Voluntary Pension Payments:	1 621	2 517	3 110	4 393	4 901	5 719	7 067
In Connection with Departure Abroad							
<i>Quantity(Person)</i>	29	49	62	88	113	126	148
Sum	1 260	1 894	2 087	3 016	3 669	4 167	5 120
Other Lumpsum Payments							
<i>Quantity(Person)</i>	20	37	57	72	71	82	100
Sum	361	623	1 023	1 377	1 232	1 552	1 947
Due to Voluntary Professional Pension Payments:	18	31	97	121	183	238	278
In Connection with Departure Abroad							
<i>Quantity(Person)</i>	1	1	4	6	9	9	11
Sum	18	18	77	101	151	151	161
Other Lumpsum Payments							
<i>Quantity(Person)</i>	0	1	3	3	6	10	13
Sum	0	13	20	20	32	87	117
Pension Accumulation Transferred in the Insurance Organization:	5 973	19 786	39 687	73 072	106 525	115 914	161 089
Obligatory Pension Payments:	5 973	19 786	39 687	73 072	106 525	115 914	161 089
Under Achievement of a Pension Age (man - 63 years, women - 58 years)							
<i>Quantity(Person)</i>	3	13	24	46	63	75	82
Sum	626	4 867	8 641	18 737	27 066	31 330	37 253
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>	4	8	21	35	49	57	80
Sum	5 347	14 919	31 046	54 335	79 459	84 584	123 836
Total Pension Payments:	2 845 393	6 125 411	8 481 553	11 046 209	13 270 535	15 596 612	18 007 075

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 - Aug 2008	Jan - Sep 2008	Jan - Oct 2008	Jan - Nov 2008	Jan - Dec 2008	from the beginning of activity	
12 787 920	13 880 810	15 183 564	16 393 612	17 864 364	46 271 300	<i>Pension payments under the schedule:</i>
						Pension payments due to obligatory pension payments:
						Under Achievement of a Pension Age
78 889	84 294	92 377	99 845	108 127	606 765	Quantity(Person)
12 398 492	13 457 367	14 718 416	15 888 072	17 180 851	43 873 001	Sum
						Other Persons
3 439	3 728	4 121	4 493	5 620	33 711	Quantity(Person)
389 428	423 443	465 148	505 540	683 513	2 398 299	Sum
19 190	21 717	25 236	28 432	41 240	171 424	Pension Payments Due to Voluntary Pension Payments:
						Under Achievement 55 years Age
427	457	514	566	728	3 263	Quantity(Person)
15 242	16 549	19 122	21 044	31 800	112 373	Sum
						Disablement payments
12	14	16	16	17	61	Quantity(Person)
393	421	744	744	816	1 702	Sum
						Other Persons
112	128	140	150	178	1 080	Quantity(Person)
3 555	4 747	5 370	6 644	8 624	57 349	Sum
545	600	654	716	847	1 718	Pension payments due to voluntary professional pension payments:
						Under Achievement of a Pension Age
33	36	39	44	53	150	Quantity(Person)
545	600	654	716	847	1 718	Sum
7 242 972	8 036 173	8 883 840	9 681 863	10 792 104	45 196 472	<i>Lumpsum Pension Payments:</i>
7 234 713	8 026 837	8 873 135	9 670 342	10 779 479	45 131 286	Due to obligatory pension payments:
						In Connection with Departure Abroad
13 118	14 466	15 940	17 302	18 890	248 451	Quantity(Person)
3 740 837	4 143 285	4 560 865	4 945 597	5 518 725	27 117 398	Sum
						To Heirs
20 265	22 136	24 101	26 104	28 409	195 481	Quantity(Person)
3 294 193	3 663 377	4 066 835	4 451 365	4 931 947	16 174 492	Sum
						Other Lumpsum Payments
10 811	11 923	13 227	14 546	16 156	117 676	Quantity(Person)
199 683	220 175	245 435	273 380	328 807	1 839 396	Sum
7 954	9 006	10 345	11 154	12 238	64 297	Due to Voluntary Pension Payments:
						In Connection with Departure Abroad
167	189	211	226	244	3 443	Quantity(Person)
5 735	6 598	7 515	8 272	8 978	51 260	Sum
						Other Lumpsum Payments
116	125	136	141	161	810	Quantity(Person)
2 219	2 408	2 830	2 882	3 260	13 037	Sum
305	330	360	367	387	889	Due to Voluntary Professional Pension Payments:
						In Connection with Departure Abroad
13	14	15	15	15	65	Quantity(Person)
184	199	219	219	219	565	Sum
						Other Lumpsum Payments
13	14	15	16	17	43	Quantity(Person)
121	131	141	148	168	324	Sum
177 626	201 694	228 031	277 305	303 379	448 074	Pension Accumulation Transferred in the Insurance Organization:
177 626	201 694	228 031	277 305	303 379	448 074	Obligatory Pension Payments:
						Under Achievement of a Pension Age (man - 63 years, women - 58 years)
104	112	126	135	149	209	Quantity(Person)
46 519	51 122	57 091	57 656	72 624	105 438	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
89	100	113	137	148	287	Quantity(Person)
131 107	150 572	170 940	219 649	230 755	342 636	Sum
20 228 253	22 140 994	24 321 325	26 381 928	29 001 934	92 088 988	Total Pension Payments:

Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

	Government Securities								NBK Notes	Local Government Securities	Non-Government Securities of Foreign Emitters*	Foreign States Securities
	Short-term (MEKKAM)	Medium-term (MEOKAM)	Long-term (MEAKAM)	Indexed (MEIKAM)	MEUZHKAM	MUIKAM	Eurobonds-04	Eurobonds-07				
2003	1,26	15,81	0,05	0,63	-	-	3,30	8,89	23,18	0,21	4,22	2,39
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												
Jan	0,00	7,70	-	0,00	12,39	-	-	0,08	7,80	0,00	5,95	0,57
Feb	0,00	7,34	-	0,00	12,25	-	-	0,12	9,76	0,00	7,07	0,06
Mar	0,00	7,32	-	0,00	12,49	-	-	0,07	9,19	0,00	7,16	0,12
Apr	0,00	6,81	-	0,00	12,89	-	-	0,07	7,61	0,00	7,45	0,30
May	0,00	6,92	-	0,00	14,05	-	-	0,00	8,30	0,00	8,17	0,29
Jun	0,00	6,09	-	0,00	13,69	1,20	-	0,00	9,03	0,00	7,79	0,58
Jul	0,00	6,42	-	0,00	13,37	1,62	-	0,00	8,79	0,00	8,46	0,02
Aug	0,00	6,21	-	0,00	13,36	1,75	-	0,00	3,55	0,00	8,64	0,02
Sep	0,71	6,21	-	0,00	13,24	1,73	-	0,00	4,68	0,00	8,64	0,33
Oct	0,80	5,75	-	0,00	13,63	1,74	-	0,00	5,06	0,00	8,67	1,29
Nov	1,21	5,78	-	0,00	14,16	1,78	-	0,00	4,05	0,00	8,79	3,12
Dec	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

* including a share of Foreign Investment Funds

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

Structure of Investment Portfolio of Accumulative Pension Funds

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

International Financial Institutions Securities	Non-Government Securities of PK Organizations:			Affinated Gold	Financial Derivatives	Deposits in banks	Means at the Investment Account and Other Assets	
	Shares	Bonds	of which: Hypothecary Bonds					
2,92	3,98	25,75	0,82	-	-	6,85	0,56	2003
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
								2007
0,00	18,29	27,54	5,17	0,48	0,03	16,45	2,72	Jan
0,00	17,23	27,16	5,58	0,63	0,06	17,18	1,14	Feb
0,00	16,75	28,38	5,66	0,97	0,05	16,81	0,69	Mar
0,00	16,98	27,87	5,73	1,00	0,15	17,10	1,77	Apr
0,00	15,08	27,83	5,60	0,56	0,08	17,94	0,78	May
0,00	16,87	27,30	5,32	0,53	0,04	16,19	0,69	Jun
0,00	16,86	26,92	5,00	0,57	0,01	15,78	1,18	Jul
0,00	17,53	26,63	2,01	0,53	-0,09	16,41	5,46	Aug
0,00	16,85	27,80	2,01	1,38	0,02	15,74	2,67	Sep
0,00	15,85	28,56	1,87	2,04	0,03	14,77	1,81	Oct
0,00	13,78	28,79	2,01	1,99	0,02	14,40	2,13	Nov
0,11	15,66	30,02	2,10	1,87	-0,10	14,59	1,39	Dec
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

Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

	Authorized Capital	Additional Paid Capital	Reserve Capital	Capital
2003	5 573 244	100 000	479 201	6 598 038
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
Jan	8 500 994	23 825	1 706 245	23 304 092
Feb	8 500 995	23 786	1 705 595	23 467 201
Mar	6 500 994	33 582	1 661 366	21 265 460
Apr	8 500 994	732 508	4 135 229	23 003 963
May	6 806 744	1 301 550	4 091 000	23 727 262
Jun	7 931 744	490 768	4 091 000	24 935 171
Jul	8 389 015	33 352	4 090 442	26 043 179
Aug	8 389 015	33 329	4 090 301	25 600 387
Sep	8 389 015	33 237	4 090 301	25 700 390
Oct	8 514 015	32 905	4 090 301	25 857 289
Nov	8 640 015	33 108	4 090 301	27 687 121
Dec	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

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	
777 154	7 375 192	5 171 629	3 762 273	2003
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
1 608 747	24 912 839	2 077 621	1 112 194	Jan
979 472	24 446 673	2 852 851	1 471 490	Feb
643 620	21 909 080	3 688 591	2 103 497	Mar
1 779 334	24 783 297	4 990 812	3 007 020	Apr
1 712 645	25 439 907	7 666 166	3 829 554	May
1 793 957	26 729 128	10 037 605	4 919 022	Jun
878 891	26 922 070	12 287 109	5 986 152	Jul
834 483	26 434 870	12 906 566	6 975 073	Aug
917 793	26 618 183	14 277 530	7 790 234	Sep
1 490 252	27 347 541	15 710 261	8 875 754	Oct
2 019 624	29 706 745	19 054 387	10 432 318	Nov
1 549 290	31 146 130	23 480 648	12 833 524	Dec
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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2003	2004	2005	2006	2007	01.08	02.08	03.08
Number of Insurance Company, total	32	36	37	40	41	40	40	41
- with foreign participation	6	6	5	6	-	-	-	-
- life insurance	1	2	3	5	7	7	7	7
Cumulative Assets	20 716	44 095	73 346	135 490	223 556	245 336	265 452	261 207
Insurance Reserves	13 207	14 689	32 084	67 593	86 360	98 653	108 419	105 768
Cumulative Own Capital	9 031	24 053	35 898	80 200	126 277	130 623	134 728	138 156
Insurance Premiums, total*	28 870	39 978	67 123	120 266	147 343	17 007	36 487	43 705
Compulsory insurance	2 842	4 446	12 951	17 885	19 668	2 365	4 170	5 664
Voluntary personal insurance	2 778	4 546	7 831	12 888	16 193	3 402	4 617	6 196
Voluntary property insurance	23 250	30 986	46 341	89 493	111 482	11 240	27 700	31 845
Claims Payments, total*	4 172	6 743	10 770	14 092	49 180	3 451	6 757	13 884
Compulsory insurance	1 317	2 839	3 328	4 974	5 484	540	1 155	1 852
Voluntary personal insurance	989	1 266	1 678	2 013	4 159	489	1 059	1 600
Voluntary property insurance	1 867	2 638	5 764	7 106	39 536	2 423	4 543	10 432
Premiums transferred to reinsurance*	16 776	18 724	26 653	45 697	61 681	6 949	16 767	20 665
<i>of which to nonresidents</i>	<i>15 655</i>	<i>17 119</i>	<i>23 630</i>	<i>38 950</i>	<i>49 355</i>	<i>6 151</i>	<i>14 756</i>	<i>18 248</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

04.08	05.08	06.08	07.08	08.08	09.08	10.08	11.08	
41	43	44	44	44	44	44	44	Number of Insurance company, total
-	-	-	-	-	-	-	-	- with foreign participation
7	8	8	8	8	8	8	8	- life insurance
260 832	266 491	285 955	289 365	286 894	281 677	270 915	269 074	Cumulative Assets
102 267	101 439	105 639	107 770	106 892	97 074	92 073	88 237	Insurance Reserves
143 147	148 164	160 331	161 954	161 753	162 149	161 082	162 849	Cumulative Own Capital
52 134	61 167	76 680	91 377	100 100	108 833	116 358	124 599	Insurance Premiums, total*
7 676	9 629	12 155	16 179	20 446	23 220	25 319	27 443	Compulsory insurance
7 923	9 258	10 623	12 181	13 523	14 993	16 280	17 424	Voluntary personal insurance
36 534	42 281	53 902	63 017	66 131	70 621	74 760	79 733	Voluntary property insurance
16 017	23 744	31 215	36 098	39 938	48 607	51 230	53 637	Claims Payments, total*
2 384	3 152	3 718	4 481	5 491	6 316	7 481	8 210	Compulsory insurance
2 426	3 084	3 771	4 604	5 176	5 864	6 715	7 363	Voluntary personal insurance
11 207	17 509	23 727	27 013	29 271	36 427	37 034	38 064	Voluntary property insurance
24 279	29 244	40 687	44 005	46 198	52 574	52 950	57 424	Premiums transferred to reinsurance*
21 104	24 274	35 139	38 068	40 018	45 631	45 978	50 187	<i>of which to nonresidents</i>

Payment Systems

The Basic Indicators

For the period

	2007	01.08	02.08	03.08	04.08	05.08	06.08
Payment Systems:							
Amount of Payments, thousand	23 599	1 841	1 894	1 834	2 332	1 921	1 970
of which:							
interbank transfer system of money	8 508	566	771	756	845	834	818
to total, %	36,1	30,8	40,7	41,2	36,2	43,4	41,5
system of retail payments	15 091	1 275	1 123	1 078	1 487	1 087	1 152
to total, %	63,9	69,2	59,3	58,8	63,8	56,6	58,5
Volume of Payments, bln.KZT	143 454	9 085	9 343	9 092	9 937	9 693	11 664
of which:							
interbank transfer system of money	141 148	8 947	9 177	8 924	9 731	9 504	11 460
to total amount, %	98,4	98,5	98,2	98,1	97,9	98,1	98,2
system of retail payments	2 306	138	165	168	206	189	204
to total amount, %	1,6	1,5	1,8	1,9	2,1	1,9	1,8
Total amount of Users in Payment Systems:							
interbank transfer system of money	49	50	50	50	50	50	50
system of retail payments	33	33	33	35	35	35	35
Payment Cards:							
Use of the Payment Cards which have been released by Banks							
Amount of Payments, thousand	86 735	6 010	7 758	8 593	8 344	8 586	8 858
of which:							
in trade terminals:	12 539	1 040	1 209	1 406	1 384	1 439	1 447
local systems	341	25	32	37	37	37	38
international systems	12 198	1 015	1 176	1 369	1 348	1 402	1 409
of which:							
Visa International	9 656	782	908	1 063	1 052	1 097	1 108
Europay International	2 540	233	269	305	295	304	300
in trade terminals to total, %	14,5	17,3	15,6	16,4	16,6	16,8	16,3
on reception of a cash:	74 196	4 970	6 549	7 187	6 960	7 147	7 411
local systems	2 325	159	214	239	230	227	244
international systems	71 871	4 811	6 336	6 948	6 730	6 920	7 167
of which:							
Visa International	56 708	3 706	4 950	5 413	5 272	5 449	5 708
Europay International	15 135	1 103	1 383	1 528	1 451	1 465	1 454
on reception of a cash to total, %	85,5	82,7	84,4	83,6	83,4	83,2	83,7
Volume of Payments, mln.KZT	1 897 868	135 136	161 009	171 627	180 184	180 801	196 227
of which:							
in trade terminals:	212 793	17 340	17 326	17 883	19 762	20 101	20 584
local systems	7 788	402	469	471	485	469	449
international systems	205 005	16 939	16 857	17 411	19 277	19 632	20 135
of which:							
Visa International	174 112	14 246	14 506	14 879	16 654	16 415	17 317
Europay International	30 858	2 683	2 347	2 524	2 615	3 210	2 807
in trade terminals to total amount, %	11,2	12,8	10,8	10,4	11,0	11,1	10,5
on reception of a cash:	1 685 075	117 796	143 683	153 744	160 422	160 700	175 644
local systems	98 399	3 748	4 581	4 863	4 973	4 913	7 349
international systems	1 586 676	114 047	139 102	148 881	155 449	155 787	168 295
of which:							
Visa International	1 277 106	91 228	111 171	119 782	125 653	126 689	138 053
Europay International	308 883	22 728	27 873	28 979	29 649	28 987	30 141
on reception of a cash to total amount, %	88,8	87,2	89,2	89,6	89,0	88,9	89,5
Total amount of Cards in Circulation*, thousand	5 616	5 791	5 910	6 001	6 187	6 302	6 427
of which:							
local systems	202	231	235	212	214	217	215
international systems	5 414	5 559	5 675	5 789	5 973	6 085	6 212
of which:							
Visa International	4 173	4 316	4 421	4 529	4 710	4 823	4 909
Europay International	1 240	1 242	1 253	1 257	1 260	1 259	1 300

Payment Systems The Basic Indicators

For the period

07.08	08.08	09.08	10.08	11.08	12.08	2008	
							Payment Systems:
2 358	1 814	1 921	2 459	1 918	2 181	24 443	Amount of Payments, thousand
							of which:
896	758	789	893	784	888	9 595	interbank transfer system of money
38,0	41,8	41,1	36,3	40,9	40,7	39,3	to total, %
1 462	1 056	1 133	1 567	1 134	1 294	14 848	system of retail payments
62,0	58,2	58,9	63,7	59,1	59,3	60,7	to total, %
12 499	13 401	14 048	14 466	13 664	14 962	141 853	Volume of Payments, bln.KZT
							of which:
12 285	13 211	13 851	14 256	13 475	14 738	139 558	interbank transfer system of money
98,3	98,6	98,6	98,5	98,6	98,5	98,4	to total amount, %
213	190	198	211	189	225	2 295	system of retail payments
1,7	1,4	1,4	1,5	1,4	1,5	1,6	to total amount, %
							Total amount of Users in Payment Systems:
50	50	51	51	51	51	51	interbank transfer system of money
35	35	36	36	36	36	36	system of retail payments
							Payment Cards:
							Use of the Payment Cards which have been released by Banks
8 655	8 322	8 750	9 053	8 587	11 029	125 027	Amount of Payments, thousand
							of which:
1 429	1 351	1 454	1 483	1 425	1 807	88 520	in trade terminals:
34	33	36	34	33	41	15 584	local systems
1 396	1 318	1 417	1 449	1 392	1 767	72 936	international systems
							of which:
1 108	1 048	1 142	1 159	1 113	1 421	2 066	Visa International
288	269	274	289	277	344	70 870	Europay International
16,5	16,2	16,6	16,4	16,6	16,4	70,8	in trade terminals to total, %
7 226	6 972	7 296	7 569	7 162	9 222	36 507	on reception of a cash:
225	216	220	204	194	248	35 509	local systems
7 000	6 755	7 076	7 365	6 968	8 973	998	international systems
							of which:
5 600	5 445	5 758	5 943	5 564	7 190	34 511	Visa International
1 397	1 307	1 311	1 414	1 396	1 774	26 893	Europay International
83,5	83,8	83,4	83,6	83,4	83,6	29,2	on reception of a cash to total, %
201 551	196 491	200 990	226 851	205 319	253 930	2 052 572	Volume of Payments, mln.KZT
							of which:
24 046	25 626	28 646	48 117	38 760	35 398	56 046	in trade terminals:
454	460	598	597	562	610	44 156	local systems
23 592	25 166	28 048	47 520	38 198	34 788	11 890	international systems
							of which:
19 441	20 271	23 269	22 193	17 776	21 362	66 709	Visa International
4 144	4 887	4 762	25 311	20 404	13 396	98 485	Europay International
11,9	13,0	14,3	21,2	18,9	13,9	2,7	in trade terminals to total amount, %
177 505	170 866	172 343	178 734	166 559	218 532	1 996 526	on reception of a cash:
5 682	5 106	4 849	4 581	4 361	5 520	60 526	local systems
171 823	165 759	167 494	174 153	162 198	213 012	1 936 000	international systems
							of which:
141 912	137 748	140 168	144 842	133 346	174 925	1 585 518	Visa International
29 841	27 934	27 150	29 168	28 677	37 880	349 007	Europay International
88,1	87,0	85,7	78,8	81,1	86,1	97,3	on reception of a cash to total amount, %
6 574	6 699	6 852	6 943	7 021	7 173	7 173	Total amount of Cards in Circulation*, thousand
							of which:
213	208	206	186	183	181	181	local systems
6 362	6 491	6 646	6 757	6 838	6 992	6 992	international systems
							of which:
5 060	5 185	5 305	5 403	5 475	5 613	5 613	Visa International
1 298	1 301	1 336	1 349	1 357	1 373	1 373	Europay International

Continuation

	2007	01.08	02.08	03.08	04.08	05.08	06.08
Amount of Holders of Cards* , thousand	5 335	5 475	5 588	5 665	5 794	5 890	6 047
of which:							
local systems	191	220	224	201	168	168	169
international systems	5 143	5 255	5 364	5 463	5 626	5 722	5 878
of which:							
Visa International	3 940	4 052	4 155	4 253	4 414	4 510	4 629
Europay International	1 202	1 201	1 207	1 207	1 210	1 208	1 245
Amount of the used Payment Cards, thousand, of which	2 971	2 533	2 962	3 225	2 876	2 938	2 791
local systems	108	101	121	137	77	76	69
international systems	2 863	2 432	2 841	3 088	2 798	2 861	2 723
of which:							
Visa International	2 191	1 858	2 182	2 405	2 160	2 224	2 116
Europay International	671	573	659	681	637	636	605
Amount of Units of Equipment for Payment Cards							
pos-terminals	16 412	16 702	17 032	17 189	17 620	17 741	18 068
of which:							
in banks	13 143	13 217	13 522	13 763	14 088	14 154	14 579
at businessmen	3 269	3 485	3 510	3 426	3 532	3 587	3 489
imprinters	1 033	1 047	1 053	1 020	1 030	1 024	1 005
cash dispensers	4 364	4 607	4 972	5 098	5 310	5 503	5 576
Amount of Businessmen	7 391	7 484	7 630	7 755	7 908	7 938	8 135

*) including Cards of International Payments Systems

07.08	08.08	09.08	10.08	11.08	12.08	2008	
6 154	6 266	6 405	6 490	6 520	6 643	6 643	Amount of Holders of Cards* , thousand
							of which:
168	167	166	149	114	151	151	local systems
5 987	6 099	6 238	6 341	6 406	6 492	6 492	international systems
							of which:
4 747	4 859	4 969	5 060	5 117	5 185	5 185	Visa International
1 236	1 235	1 264	1 275	1 283	1 300	1 300	Europay International
2 862	2 896	2 990	3 069	3 148	3 219	3 219	Amount of the used Payment Cards, thousand, of which
73	72	70	56	91	55	55	local systems
2 790	2 823	2 921	3 013	3 057	3 164	3 164	international systems
							of which:
2 190	2 224	2 291	2 365	2 399	2 476	2 476	Visa International
598	597	627	646	655	684	684	Europay International
							Amount of Units of Equipment for Payment Cards :
18 341	18 587	19 165	19 586	20 123	20 442	20 442	pos-terminals
							of which:
14 706	14 950	15 342	15 743	16 051	16 325	16 325	in banks
3 635	3 637	3 823	3 843	4 072	4 117	4 117	at businessmen
1 003	1 002	1 006	906	911	883	883	imprinters
5 693	5 744	5 876	5 981	6 115	6 234	6 234	cash dispensers
8 230	8 305	8 485	8 714	8 871	9 030	9 030	Amount of Businessmen