

**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

	12.06	12.07	01.08	02.08	03.08	04.08
Net Foreign Assets	4 218 708	4 647 908	4 894 899	5 031 956	5 115 549	5 300 144
<i>Net International Reserves</i>	<i>2 428 643</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>Gross International Assets</i>	<i>2 429 136</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>
Monetary Gold and SDR	53 790	73 304	74 996	79 090	75 218	69 478
Foreign Currency	440	20 388	11 367	5 040	4 976	4 851
Transferable Deposits	784 318	651 765	1 113 669	1 137 931	1 191 521	1 353 121
Other Deposits	127 626	258 425	210 435	309 180	339 888	276 591
Securities (other than shares)	1 421 739	948 984	892 704	770 342	712 966	789 661
Credits *	39 310	167 934	11	12	5	9
Financial Derivatives	529	-	384	462	463	1 576
Other Accounts Receivable	1 385	1	1	-	-	-
<i>Less: Foreign Liabilities</i>	<i>492</i>	<i>351</i>	<i>744</i>	<i>647</i>	<i>275</i>	<i>697</i>
Nonresidents Transferable Deposits	87	87	73	52	19	13
Credits	242	229	229	230	230	229
Financial Derivatives	0	0	415	341	0	430
Other Accounts Payable	163	35	27	24	26	25
Assets of the National Oil Fund	1 789 680	2 527 076	2 591 454	2 729 122	2 790 642	2 805 130
<i>Other Net Foreign Assets</i>	<i>385</i>	<i>381</i>	<i>622</i>	<i>1 425</i>	<i>145</i>	<i>424</i>
Gross Assets	395	558	634	1 510	184	463
Less: Foreign Liabilities	10	177	12	86	39	39
Net Domestic Assets	-2 710 722	-3 156 022	-3 357 535	-3 430 732	-3 516 863	-3 744 659
<i>Net Claims to the Central Government</i>	<i>-197 729</i>	<i>-54 545</i>	<i>-186 613</i>	<i>-214 603</i>	<i>-136 886</i>	<i>-144 828</i>
<i>Claims</i>	<i>16 233</i>	<i>17 113</i>	<i>17 165</i>	<i>17 248</i>	<i>16 982</i>	<i>17 236</i>
Securities	16 233	17 113	17 165	17 248	16 982	17 236
<i>Less: Liabilities</i>	<i>213 962</i>	<i>71 659</i>	<i>203 778</i>	<i>231 851</i>	<i>153 868</i>	<i>162 064</i>
Transferable Deposits	213 541	71 515	53 657	17 715	28 219	30 444
Other Deposits	356	-	150 005	214 003	125 504	131 505
Other Accounts Payable	66	144	117	133	144	115
Resources of the National Oil Fund	1 853 296	2 735 815	2 854 214	2 798 999	2 909 087	3 166 205
<i>Claims to Banks</i>	<i>-535 010</i>	<i>-156 823</i>	<i>-107 499</i>	<i>-173 049</i>	<i>-217 983</i>	<i>-215 766</i>
Other Deposits	-	-	-	-	-	-
Credits*	-	4 004	-	-	-	-
Less: NBK Notes	535 010	233 708	195 431	247 008	279 831	231 530
Financial Derivatives	-	72 882	87 932	73 959	61 848	15 764
<i>Claims to Nonbank Financial Institutions</i>	<i>3 441</i>	<i>24 227</i>	<i>24 227</i>	<i>24 227</i>	<i>24 181</i>	<i>24 181</i>
Transferable Deposits	-	-	-	-	-	-
Shares and other Equity	3 441	24 227	24 227	24 227	24 181	24 181
<i>Claims to the Rest of the Economy</i>	<i>319</i>	<i>388</i>	<i>386</i>	<i>419</i>	<i>414</i>	<i>448</i>
<i>Other Net Domestic Assets</i>	<i>-128 447</i>	<i>-233 455</i>	<i>-233 821</i>	<i>-268 728</i>	<i>-277 502</i>	<i>-242 489</i>
Other Financial Assets	2 712	5 536	5 421	5 079	3 920	3 770
Nonfinancial Assets	8 609	20 754	20 623	20 471	20 335	20 225
Less: Other Liabilities	2 049	39 130	5 263	4 684	3 911	3 883
Less: Capital Accounts	137 719	220 615	254 602	289 595	297 846	262 601

Monetary Survey
National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

05.08	06.08	07.08	08.08	09.08	10.08	11.08	
5 485 067	5 651 918	5 648 731	5 779 519	5 932 001	5 673 385	5 523 003	Net Foreign Assets
2 586 864	2 552 353	2 527 294	2 601 532	2 629 464	2 518 418	2 298 252	<i>Net International Reserves</i>
2 588 435	2 552 700	2 527 970	2 601 932	2 630 202	2 519 480	2 299 339	<i>Gross International Assets</i>
74 703	79 398	87 005	66 085	69 704	61 424	65 196	Monetary Gold and SDR
4 670	4 574	14 055	13 910	30 009	25 654	25 041	Foreign Currency
1 451 310	1 397 651	1 361 024	1 421 200	1 409 987	1 267 836	992 817	Transferable Deposits
283 625	295 964	321 423	352 720	363 975	152 623	164 618	Other Deposits
770 771	773 117	742 787	744 274	742 507	994 205	1 031 273	Securities (other than shares)
743	500	501	522	5 090	5 493	1 355	Credits *
2 614	1 496	1 175	3 221	8 930	12 245	19 038	Financial Derivatives
-	-	-	-	-	-	-	Other Accounts Receivable
1 572	347	676	400	738	1 061	1 087	<i>Less: Foreign Liabilities</i>
6	8	8	8	8	8	98	Nonresidents Transferable Deposits
229	230	229	228	228	228	229	Credits
1 313	86	422	147	484	825	760	Financial Derivatives
24	23	18	18	18	-	-	Other Accounts Payable
2 897 883	3 099 327	3 120 800	3 177 405	3 302 065	3 154 162	3 222 511	Assets of the National Oil Fund
321	238	636	582	472	804	2 241	<i>Other Net Foreign Assets</i>
52 311	52 770	673	612	555	830	2 278	Gross Assets
51 990	52 531	37	30	83	26	37	Less: Foreign Liabilities
-3 755 347	-3 859 147	-3 950 233	-4 001 115	-4 166 075	-4 064 021	-3 825 297	Net Domestic Assets
-130 333	-53 340	-155 226	-83 138	-47 209	-181 932	-142 512	<i>Net Claims to the Central Government</i>
17 288	16 936	16 955	8 034	15 685	34 573	47 199	Claims
17 288	16 936	16 955	8 034	15 685	34 573	47 199	Securities
147 621	70 276	172 182	91 172	62 895	216 506	189 711	<i>Less: Liabilities</i>
45 542	25 666	93 595	23 578	39 292	112 903	38 873	Transferable Deposits
102 002	44 501	78 502	67 502	23 500	103 501	150 730	Other Deposits
77	108	85	91	102	101	107	Other Accounts Payable
3 173 975	3 256 332	3 238 418	3 366 759	3 503 681	3 526 519	3 260 938	Resources of the National Oil Fund
-230 903	-305 790	-319 389	-401 027	-459 282	-268 903	-293 327	<i>Claims to Banks</i>
-	-	-	-	-	-	15 022	Other Deposits
-	11 192	7 855	33 092	5 453	40 183	91 128	Credits*
230 937	324 851	327 250	434 119	480 030	340 272	407 673	Less: NBK Notes
34	7 870	6	-	15 294	31 187	8 196	Financial Derivatives
24 170	24 150	24 150	38 150	38 016	37 650	37 786	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	-	-	-	136	Transferable Deposits
24 170	24 150	24 150	38 150	38 016	37 650	37 650	Shares and other Equity
437	427	417	413	409	404	399	<i>Claims to the Rest of the Economy</i>
-244 743	-268 263	-261 766	-188 755	-194 327	-124 721	-166 706	<i>Other Net Domestic Assets</i>
3 763	3 794	4 405	6 569	8 335	8 556	2 809	Other Financial Assets
20 114	19 931	19 871	19 856	19 769	19 871	19 836	Nonfinancial Assets
7 519	9 255	17 389	2 943	3 288	2 857	3 073	Less: Other Liabilities
261 101	282 734	268 654	212 237	219 143	150 291	186 278	Less: Capital Accounts

Continuation

	12.06	12.07	01.08	02.08	03.08	04.08
Liabilities	1 507 986	1 491 885	1 537 363	1 601 224	1 598 685	1 555 485
<i>Narrow Reserve Money</i>	<i>1 369 741</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>
Reserve Deposits of Banks	665 354	557 755	654 018	683 779	630 400	633 113
<i>Reserve Money</i>	<i>1 501 328</i>	<i>1 464 136</i>	<i>1 509 503</i>	<i>1 579 496</i>	<i>1 578 890</i>	<i>1 534 208</i>
Currency out of the NBK	687 257	859 852	784 885	789 964	809 238	828 327
Transferable Deposits of Banks	665 354	557 755	654 018	683 779	630 400	633 113
Other Deposits of Banks	131 588	9 939	13 477	47 640	84 564	18 330
Transferable Deposits of Nonbank Financial Institutions	15 817	29 893	44 442	49 282	46 579	44 034
Current accounts of Public Nonfinancial Institutions in KZT	1 313	6 697	12 680	8 832	8 109	10 404
Current Accounts of Private Nonfinancial Institutions in KZT	-	-	-	-	-	-
<i>Other Deposits</i>	<i>6 658</i>	<i>27 749</i>	<i>27 861</i>	<i>21 728</i>	<i>19 795</i>	<i>21 277</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	0	8	56	19	382	43
Other Deposits of Public Nonfinancial Institutions	-	6	6	6	1	1
Other Deposits of Nonbank Financial Institutions	6 584	27 568	27 603	21 548	19 201	21 018
Other Deposits of Liquidated Banks	74	167	197	155	211	215
<i>Financial Derivatives</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
With Nonbank Financial Institutions	-	-	-	-	-	-

*) operations REPO (Direct and Reverse)

05.08	06.08	07.08	08.08	09.08	10.08	11.08	
1 729 720	1 792 771	1 698 498	1 778 404	1 765 927	1 609 364	1 697 706	Liabilities
1 550 936	1 532 511	1 499 353	1 479 502	1 546 595	1 461 811	1 255 864	Narrow Reserve Money
638 629	591 504	551 683	497 812	546 268	457 414	235 496	Reserve Deposits of Banks
1 695 073	1 752 991	1 669 857	1 750 952	1 754 914	1 570 214	1 298 552	Reserve Money
847 921	883 103	895 149	908 295	920 457	936 012	923 606	Currency out of the NBK
638 629	591 504	551 683	497 812	546 268	457 414	235 496	Transferable Deposits of Banks
144 137	220 480	170 505	271 451	208 320	108 404	42 687	Other Deposits of Banks
							Transferable Deposits of Nonbank Financial Institutions
54 465	52 046	41 915	43 387	52 525	41 309	38 787	Current accounts of Public Nonfinancial Institutions in KZT
9 920	5 857	10 605	30 007	27 344	27 005	57 973	Current Accounts of Private Nonfinancial Institutions in KZT
-	-	-	1	1	70	3	
34 647	39 780	28 641	25 133	4 129	28 709	399 154	Other Deposits
168	449	240	165	280	240	428	Foreign Currency Current Accounts of Public Nonfinancial Institutions
1	1	-	-	-	-	398 442	Other Deposits of Public Nonfinancial Institutions
34 201	39 050	28 098	24 644	3 483	28 367	15	Other Deposits of Nonbank Financial Institutions
278	279	304	324	367	102	268	Other Deposits of Liquidated Banks
-	-	-	2 318	6 883	10 441	-	Financial Derivatives
-	-	-	2 318	6 883	10 441	-	With Nonbank Financial Institutions

Banks Monetary Survey

Mln. of KZT, end of period

	12.06	12.07	01.08	02.08	03.08	04.08	05.08
Net Foreign Assets	-1 922 793	-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>-1 763 484</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>1 979 252</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	56 326	76 711	84 090	76 803	79 954	70 596	65 810
Transferable Deposits	168 109	225 647	219 109	186 375	193 454	181 418	172 855
Other Deposits	266 593	478 646	493 872	486 163	488 376	502 046	576 319
Securities (other than shares)	570 358	321 819	292 896	238 289	238 871	243 015	282 362
Credits	901 299	1 373 504	1 368 033	1 388 997	1 391 400	1 400 236	1 396 169
Financial Derivatives	4 639	44 479	47 659	27 522	10 560	9 850	12 682
Shares and other Equity	3 061	13 159	13 334	13 451	13 497	13 362	12 813
Other Accounts Receivable	8 867	13 152	17 164	12 232	11 216	15 677	18 129
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>3 742 736</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	44 181	9 026	10 858	10 107	8 902	9 350	8 842
Other Deposits	233 954	275 785	250 985	272 592	279 212	279 240	244 447
Securities (other than shares)	246 807	263 406	265 758	244 018	248 431	226 557	224 372
Credits	3 212 459	4 549 214	4 552 161	4 463 694	4 402 810	4 412 417	4 453 604
Financial Derivatives	2 348	16 169	21 046	14 007	12 412	6 802	27 359
Other Accounts Payable	2 987	5 114	4 789	5 928	5 971	10 397	10 079
<i>Other net Foreign Assets, OFC</i>	<i>-159 309</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	141 063	216 888	219 097	238 496	275 976	272 971	278 369
Less: Foreign Liabilities	300 373	331 922	358 758	361 738	323 242	328 625	313 471
Domestic Assets	5 461 010	7 027 367	7 034 432	7 116 572	7 158 797	7 090 480	7 218 319
<i>Reserves</i>	<i>861 316</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	774 891	567 733	679 016	731 359	714 961	655 795	786 618
National Currency	86 425	120 165	107 496	106 069	112 836	109 104	106 461
<i>Other Claims to NBK</i>	<i>342 223</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>136 481</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>138 298</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)	138 088	148 886	174 895	208 142	221 067	219 300	237 890
Credits	150	86	89	90	85	84	83
Other Accounts Receivable	60	34	38	13	15	542	558
<i>Less: Liabilities</i>	<i>1 817</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	430	512	457	642	2 319	1 727	1 506
Other Deposits	5	112	112	110	106	193	147
Credits	1 264	6 902	6 931	7 006	3 241	3 188	3 212
Other Accounts Payable	118	0	0	0	0	0	0
<i>Claims to the Regional and Local Government</i>	<i>1 683</i>	<i>791</i>	<i>797</i>	<i>807</i>	<i>845</i>	<i>851</i>	<i>170</i>
Securities (other than shares)	1 625	664	667	675	679	682	-
Credits	-	1	-	-	-	-	-
Other Accounts Receivable	57	127	130	131	166	169	170
<i>Claims to Nonbank Financial Institutions</i>	<i>310 163</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)	36 714	41 525	37 653	37 861	35 867	32 104	31 580
Credits	233 818	131 279	135 412	124 846	133 477	116 457	115 977
Financial Derivatives	0	628	354	373	641	616	774
Shares and other Equity	37 608	90 391	89 657	89 385	89 885	93 372	94 246
Other Accounts Receivable	2 023	5 464	2 649	2 703	2 369	9 551	6 618
<i>Claims to Public Nonfinancial Institutions</i>	<i>28 279</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	0	-	-	-	-	-	-
Securities (other than shares)	16 180	14 420	14 715	14 716	14 223	14 430	14 262
Credits	12 061	23 109	21 602	20 340	16 724	19 731	19 341
Shares and other Equity	10	12	12	12	12	12	12
Other Accounts Receivable	28	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	
-2 480 027	-2 163 289	-1 782 234	-1 826 020	-1 632 549	-1 528 908	Net Foreign Assets
-2 435 359	-2 111 100	-1 718 297	-1 772 505	-1 604 160	-1 460 076	<i>Net Foreign Assets, CFC</i>
2 474 512	2 614 386	2 895 048	2 698 686	2 762 806	2 823 550	<i>Claims to Nonresidents, CFC</i>
71 315	69 160	70 361	70 058	70 136	73 577	Foreign Currency
146 337	138 121	192 354	151 916	259 395	294 594	Transferable Deposits
437 058	574 320	768 170	596 853	591 386	581 131	Other Deposits
295 511	292 083	269 239	277 708	261 175	282 633	Securities (other than shares)
1 474 324	1 485 543	1 531 651	1 523 952	1 474 398	1 483 930	Credits
15 870	22 209	14 676	21 330	25 711	24 796	Financial Derivatives
12 191	12 105	27 423	31 107	52 643	52 884	Shares and other Equity
21 906	20 846	21 173	25 761	27 961	30 005	Other Accounts Receivable
4 909 871	4 725 486	4 613 345	4 471 191	4 366 965	4 283 626	<i>Less: Liabilities for Nonresidents, CFC</i>
14 364	10 444	13 018	8 848	8 989	9 948	Transferable Deposits
226 831	168 230	148 369	135 730	149 523	161 527	Other Deposits
206 217	204 845	203 245	203 976	188 595	186 578	Securities (other than shares)
4 439 842	4 313 532	4 230 055	4 100 560	3 999 163	3 903 043	Credits
11 939	15 819	6 492	9 413	9 920	8 557	Financial Derivatives
10 679	12 616	12 166	12 663	10 775	13 973	Other Accounts Payable
-44 668	-52 189	-63 937	-53 515	-28 389	-68 832	<i>Other net Foreign Assets, OFC</i>
303 392	302 204	271 077	309 646	304 499	275 571	Gross Assets
348 060	354 393	335 014	363 161	332 888	344 403	Less: Foreign Liabilities
7 336 394	7 246 002	7 400 103	7 437 603	7 057 741	6 942 396	Domestic Assets
931 792	839 164	881 310	871 638	690 283	396 190	<i>Reserves</i>
818 290	730 993	769 771	757 956	570 207	279 250	Transferable and Other Deposits in NBK
113 502	108 171	111 539	113 682	120 076	116 939	National Currency
234 223	220 729	292 243	342 974	240 296	285 645	<i>Other Claims to NBK</i>
197 049	214 614	232 185	245 413	233 282	213 745	<i>Net Claims to the Central Government</i>
201 146	218 974	236 339	266 870	254 126	244 556	<i>Gross Claims</i>
200 512	218 302	235 569	266 101	253 391	243 764	Securities (other than shares)
82	83	81	80	80	80	Credits
552	589	689	689	655	712	Other Accounts Receivable
4 097	4 359	4 153	21 457	20 843	30 810	<i>Less: Liabilities</i>
816	1 156	539	1 487	1 204	1 762	Transferable Deposits
187	151	200	237	316	174	Other Deposits
3 094	3 042	3 283	19 689	19 206	28 795	Credits
0	11	131	45	118	80	Other Accounts Payable
256	282	300	347	370	395	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	-	Securities (other than shares)
-	-	-	12	12	11	Credits
256	282	300	335	358	383	Other Accounts Receivable
264 421	256 795	310 259	340 657	342 400	342 031	<i>Claims to Nonbank Financial Institutions</i>
25 706	25 824	27 043	27 585	28 513	30 960	Securities (other than shares)
140 414	133 166	166 943	195 458	207 828	202 761	Credits
169	267	16 101	13 653	7 377	10 291	Financial Derivatives
94 847	94 435	97 322	96 573	95 522	95 885	Shares and other Equity
3 285	3 103	2 850	7 388	3 160	2 134	Other Accounts Receivable
33 040	32 222	27 129	30 015	30 479	29 728	<i>Claims to Public Nonfinancial Institutions</i>
-	-	100	100	-	-	Other Deposits
13 939	13 985	14 028	14 097	14 186	14 278	Securities (other than shares)
18 926	18 075	12 923	15 747	16 220	15 368	Credits
12	12	12	12	12	12	Shares and other Equity
162	151	66	58	61	70	Other Accounts Receivable

Continuation

	12.06	12.07	01.08	02.08	03.08	04.08	05.08
<i>Claims to Private Nonfinancial Institutions</i>	3 322 310	4 957 026	4 970 576	5 008 182	5 049 709	5 075 953	5 111 390
Securities (other than shares)	30 679	52 467	51 875	53 520	53 823	53 781	52 894
Credits	3 267 402	4 860 058	4 876 187	4 907 531	4 950 848	4 973 851	5 005 482
Financial Derivatives	529	1 838	179	3 629	3 125	2 558	2 170
Shares and other Equity	3 832	3 611	3 611	3 611	3 551	3 576	3 576
Other Accounts Receivable	19 868	39 052	38 724	39 892	38 362	42 188	47 269
<i>Claims to Nonprofit Institutions</i>	1 793	1 620	1 500	1 488	1 459	1 332	1 390
Credits	1 615	1 429	1 317	1 308	1 278	1 146	1 169
Shares and other Equity	153	153	153	153	153	153	153
Other Accounts Receivable	25	38	29	27	27	32	68
<i>Claims to Households</i>	1 555 360	2 614 818	2 597 551	2 583 504	2 573 404	2 558 867	2 549 811
Securities (other than shares)	10	0	0	-	-	-	0
Credits	1 554 209	2 613 783	2 595 764	2 581 866	2 571 541	2 557 131	2 546 612
Other Accounts Receivable	1 141	1 035	1 786	1 638	1 863	1 735	3 199
<i>Other Net Assets</i>	-1 098 599	-1 837 910	-1 884 132	-1 909 397	-1 947 156	-1 909 355	-1 930 257
Other Financial Assets	11 692	5 148	15 486	18 655	30 714	30 465	19 285
Nonfinancial Assets	104 849	203 554	204 004	211 299	219 872	235 410	274 746
Less: Other Liabilities	29 696	67 572	90 418	90 635	96 325	26 552	15 228
Less: Capital Accounts	1 185 445	1 979 040	2 013 204	2 048 717	2 101 417	2 148 678	2 209 061
Liabilities	3 538 217	4 340 738	4 325 333	4 412 815	4 581 120	4 526 262	4 751 653
<i>Transferable Deposits</i>	883 537	924 610	895 265	951 007	1 036 700	1 027 941	1 101 092
Central Bank	-	-	-	-	0	-	-
Regional and Local Government	161	201	259	386	611	638	653
Nonbank Financial Institutions	45 158	45 122	47 011	50 870	64 124	45 381	60 419
Public Nonfinancial Institutions	104 948	184 092	178 669	196 023	234 546	223 393	236 854
Private Nonfinancial Institutions	594 300	524 643	506 038	540 426	574 465	585 169	625 711
Nonprofit Institutions	10 136	10 462	13 298	12 375	12 514	15 648	17 768
Households	128 834	160 090	149 989	150 927	150 440	157 712	159 687
<i>Other Deposits</i>	2 175 629	2 901 362	2 938 692	2 936 863	3 007 811	3 030 040	3 166 838
Central Bank	6 150	-	-	-	-	-	-
Regional and Local Government	0	1	1	2	2	1	0
Nonbank Financial Institutions	208 556	311 390	303 275	293 681	291 044	358 874	354 289
Public Nonfinancial Institutions	305 593	508 137	477 230	405 699	419 678	457 553	529 931
Private Nonfinancial Institutions	758 562	790 192	857 437	914 006	945 296	856 365	945 566
Nonprofit Institutions	5 896	19 134	16 026	18 962	22 480	24 722	24 728
Households	890 870	1 272 508	1 284 723	1 304 513	1 329 311	1 332 525	1 312 324
<i>Securities</i>	272 628	268 737	288 348	288 741	291 031	288 276	289 515
Nonbank Financial Institutions	160 524	211 355	225 974	226 172	229 888	227 543	228 469
Public Nonfinancial Institutions	495	495	5 701	5 975	5 966	5 953	5 961
Private Nonfinancial Institutions	104 279	44 488	44 336	44 278	42 996	42 519	42 875
Households	7 330	12 398	12 338	12 317	12 180	12 261	12 210
<i>Credits</i>	224 413	152 706	128 637	110 900	134 792	106 991	93 165
Central Bank	2 636	2 164	2 163	2 165	2 163	2 464	2 235
Regional and Local Government	964	854	828	791	822	833	956
Nonbank Financial Institutions	220 161	148 705	124 663	106 959	130 862	102 674	89 117
Public Nonfinancial Institutions	-	-	-	-	-	-	-
Private Nonfinancial Institutions	650	980	981	981	940	1 014	857
Households	2	2	3	4	5	6	1
<i>Financial Derivatives</i>	154	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
Private Nonfinancial Institutions	154	2 212	19	381	280	135	41
<i>Other Accounts Payable</i>	-18 145	89 879	73 938	124 473	109 085	70 763	100 860
Central Bank	0	0	1	1	0	1	0
Regional and Local Government	0	-	-	-	-	-	-
Nonbank Financial Institutions	101	300	389	419	412	343	363
Public Nonfinancial Institutions	91	199	278	214	249	303	301
Private Nonfinancial Institutions	10 612	16 141	24 418	24 644	18 363	18 903	19 392
Nonprofit Institutions	2	8	15	18	30	66	68
Households	5 684	13 368	12 757	11 316	12 349	9 535	10 183
Interbank Accounts	-34 634	59 861	36 080	87 860	77 681	41 613	70 553

Continuation

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

Banking System Monetary Survey

Mln. of KZT, end of period

	12.06	12.07	01.08	02.08	03.08	04.08	05.08
Net Foreign Assets	2 295 915	1 961 279	2 185 800	2 328 199	2 537 872	2 735 926	3 018 401
<i>Claims to Nonresidents</i>	<i>4 408 388</i>	<i>4 667 919</i>	<i>4 839 724</i>	<i>4 731 888</i>	<i>4 752 365</i>	<i>4 931 487</i>	<i>5 125 574</i>
Monetary Gold and SDR	53 790	73 304	74 996	79 090	75 218	69 478	74 703
Foreign Currency	56 766	97 099	95 457	81 843	84 930	75 446	70 480
Transferable Deposits	952 427	877 412	1 332 777	1 324 306	1 384 975	1 534 539	1 624 164
Other Deposits	394 219	737 071	704 308	795 343	828 264	778 636	859 944
Securities (other than shares)	1 992 097	1 270 803	1 185 600	1 008 631	951 837	1 032 676	1 053 133
Credits	940 609	1 541 438	1 368 043	1 389 009	1 391 405	1 400 245	1 396 912
Shares and other Equity	3 061	13 159	13 334	13 451	13 497	13 362	12 813
Financial Derivatives	5 167	44 479	48 044	27 984	11 022	11 426	15 296
Other Accounts Receivable	10 251	13 153	17 166	12 232	11 216	15 677	18 129
<i>Liabilities for Nonresidents</i>	<i>3 743 228</i>	<i>5 119 064</i>	<i>5 106 339</i>	<i>5 010 994</i>	<i>4 958 014</i>	<i>4 945 460</i>	<i>4 970 275</i>
Transferable Deposits	44 268	9 113	10 931	10 159	8 921	9 363	8 849
Other Deposits	233 954	275 785	250 985	272 592	279 212	279 240	244 447
Securities (other than shares)	246 807	263 406	265 758	244 018	248 431	226 557	224 372
Credits	3 212 701	4 549 443	4 552 389	4 463 924	4 403 039	4 412 646	4 453 833
Financial Derivatives	2 348	16 169	21 460	14 349	12 412	7 232	28 672
Other Accounts Payable	3 151	5 149	4 816	5 952	5 998	10 422	10 102
<i>Assets of the National Oil Fund</i>	<i>1 789 680</i>	<i>2 527 076</i>	<i>2 591 454</i>	<i>2 729 122</i>	<i>2 790 642</i>	<i>2 805 130</i>	<i>2 897 883</i>
<i>Other Net Foreign Assets</i>	<i>-158 924</i>	<i>-114 652</i>	<i>-139 039</i>	<i>-121 817</i>	<i>-47 121</i>	<i>-55 230</i>	<i>-34 781</i>
Assets	141 459	217 447	219 731	240 006	276 160	273 434	330 680
Foreign Liabilities	300 383	332 099	358 769	361 823	323 281	328 664	365 461
Net Domestic Assets	1 381 646	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>	<i>-61 247</i>	<i>86 935</i>	<i>-19 091</i>	<i>-14 115</i>	<i>78 615</i>	<i>69 990</i>	<i>103 332</i>
<i>Claims</i>	<i>154 532</i>	<i>166 120</i>	<i>192 188</i>	<i>225 493</i>	<i>238 149</i>	<i>237 162</i>	<i>255 818</i>
Securities	154 321	165 999	192 060	225 390	238 049	236 536	255 177
Credits	150	86	89	90	85	84	83
Other	60	34	38	13	15	542	558
<i>Liabilities</i>	<i>215 779</i>	<i>79 185</i>	<i>211 279</i>	<i>239 608</i>	<i>159 534</i>	<i>167 172</i>	<i>152 486</i>
Transferable Deposits	213 971	72 027	54 114	18 356	30 539	32 171	47 049
Other Deposits	361	112	150 116	214 113	125 610	131 698	102 149
Credits	1 264	6 902	6 931	7 006	3 241	3 188	3 212
Other	183	144	117	133	144	115	77
<i>Claims to the Regional and Local Government</i>	<i>1 683</i>	<i>791</i>	<i>797</i>	<i>807</i>	<i>845</i>	<i>851</i>	<i>170</i>
Securities (other than shares)	1 625	664	667	675	679	682	-
Credits	-	1	-	-	-	-	-
Other Accounts Receivable	57	127	130	131	166	169	170
<i>Resources of the National Oil Fund</i>	<i>1 853 296</i>	<i>2 735 815</i>	<i>2 854 214</i>	<i>2 798 999</i>	<i>2 909 087</i>	<i>3 166 205</i>	<i>3 173 975</i>
<i>Claims to Nonbank Financial Institutions</i>	<i>313 604</i>	<i>293 514</i>	<i>289 952</i>	<i>279 395</i>	<i>286 420</i>	<i>276 281</i>	<i>273 365</i>
Transferable Deposits	-	-	-	-	-	-	-
Securities	36 714	41 525	37 653	37 861	35 867	32 104	31 580
Credits	233 818	131 279	135 412	124 846	133 477	116 457	115 977
Financial Derivatives	0	628	354	373	641	616	774
Shares and other Equity	41 049	114 618	113 884	113 612	114 066	117 553	118 416
Other Accounts Receivable	2 023	5 464	2 649	2 703	2 369	9 551	6 618
<i>Claims to Public Nonfinancial Institutions</i>	<i>28 279</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	0	-	-	-	-	-	-
Securities	16 180	14 420	14 715	14 716	14 223	14 430	14 262
Credits	12 061	23 109	21 602	20 340	16 724	19 731	19 341
Shares and other Equity	10	12	12	12	12	12	12
Other Accounts Receivable	28	59	34	33	32	58	46
<i>Claims to Private Nonfinancial Institutions</i>	<i>3 322 310</i>	<i>4 957 026</i>	<i>4 970 576</i>	<i>5 008 182</i>	<i>5 049 709</i>	<i>5 075 953</i>	<i>5 111 390</i>
Securities	30 679	52 467	51 875	53 520	53 823	53 781	52 894
Credits	3 267 402	4 860 058	4 876 187	4 907 531	4 950 848	4 973 851	5 005 482
Financial Derivatives	529	1 838	179	3 629	3 125	2 558	2 170
Shares and other Equity	3 832	3 611	3 611	3 611	3 551	3 576	3 576
Other Accounts Receivable	19 868	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	
3 171 891	3 485 441	3 997 285	4 105 981	4 040 836	3 994 095	Net Foreign Assets
5 027 212	5 142 356	5 496 980	5 328 887	5 282 285	5 122 888	<i>Claims to Nonresidents</i>
79 398	87 005	66 085	69 704	61 424	65 196	Monetary Gold and SDR
75 889	83 215	84 271	100 067	95 790	98 618	Foreign Currency
1 543 987	1 499 144	1 613 554	1 561 903	1 527 231	1 287 411	Transferable Deposits
733 022	895 744	1 120 890	960 828	744 009	745 750	Other Deposits
1 068 627	1 034 869	1 013 513	1 020 216	1 255 380	1 313 906	Securities (other than shares)
1 474 824	1 486 044	1 532 173	1 529 042	1 479 891	1 485 285	Credits
12 191	12 105	27 423	31 107	52 643	52 884	Shares and other Equity
17 366	23 384	17 897	30 260	37 956	43 833	Financial Derivatives
21 906	20 846	21 173	25 761	27 961	30 005	Other Accounts Receivable
4 910 217	4 726 162	4 613 745	4 471 929	4 368 027	4 284 713	<i>Liabilities for Nonresidents</i>
14 372	10 452	13 026	8 856	8 997	10 046	Transferable Deposits
226 831	168 230	148 369	135 730	149 523	161 527	Other Deposits
206 217	204 845	203 245	203 976	188 595	186 578	Securities (other than shares)
4 440 072	4 313 761	4 230 283	4 100 788	3 999 391	3 903 272	Credits
12 024	16 240	6 639	9 898	10 745	9 317	Financial Derivatives
10 702	12 634	12 183	12 680	10 775	13 973	Other Accounts Payable
3 099 327	3 120 800	3 177 405	3 302 065	3 154 162	3 222 511	Assets of the National Oil Fund
-44 430	-51 553	-63 355	-53 043	-27 585	-66 592	<i>Other Net Foreign Assets</i>
356 162	302 877	271 689	310 201	305 329	277 849	Assets
400 592	354 430	335 044	363 244	332 914	344 440	Foreign Liabilities
2 023 263	1 932 872	1 890 388	1 779 812	1 644 230	2 023 731	Net Domestic Assets
143 709	59 388	149 048	198 204	51 350	71 234	<i>Net Claims to the Central Government</i>
218 082	235 929	244 373	282 556	288 699	291 755	<i>Claims</i>
217 448	235 257	243 603	281 787	287 964	290 963	Securities
82	83	81	80	80	80	Credits
552	589	689	689	655	712	Other
74 373	176 541	95 325	84 352	237 349	220 521	<i>Liabilities</i>
26 482	94 751	24 117	40 779	114 107	40 635	Transferable Deposits
44 688	78 653	67 702	23 737	103 817	150 904	Other Deposits
3 094	3 042	3 283	19 689	19 206	28 795	Credits
108	95	223	147	219	188	Other
256	282	300	347	370	395	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	-	Securities (other than shares)
-	-	-	12	12	11	Credits
256	282	300	335	358	383	Other Accounts Receivable
3 256 332	3 238 418	3 366 759	3 503 681	3 526 519	3 260 938	Resources of the National Oil Fund
288 571	280 945	348 410	378 673	380 051	379 818	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	-	-	136	Transferable Deposits
25 706	25 824	27 043	27 585	28 513	30 960	Securities
140 414	133 166	166 943	195 458	207 828	202 761	Credits
169	267	16 101	13 653	7 377	10 291	Financial Derivatives
118 997	118 586	135 473	134 589	133 173	133 536	Shares and other Equity
3 285	3 103	2 850	7 388	3 160	2 134	Other Accounts Receivable
33 040	32 222	27 129	30 015	30 479	29 728	<i>Claims to Public Nonfinancial Institutions</i>
-	-	100	100	-	-	Other Deposits
13 939	13 985	14 028	14 097	14 186	14 278	Securities
18 926	18 075	12 923	15 747	16 220	15 368	Credits
12	12	12	12	12	12	Shares and other Equity
162	151	66	58	61	70	Other Accounts Receivable
5 136 820	5 193 615	5 243 204	5 292 554	5 283 003	5 460 307	<i>Claims to Private Nonfinancial Institutions</i>
52 506	53 069	53 284	56 211	56 682	56 073	Securities
5 031 956	5 089 633	5 140 030	5 189 047	5 178 506	5 344 787	Credits
210	335	326	329	306	167	Financial Derivatives
3 576	4 693	4 693	4 673	4 673	4 673	Shares and other Equity
48 572	45 886	44 871	42 295	42 836	54 607	Other Accounts Receivable

Continuation

	12.06	12.07	01.08	02.08	03.08	04.08	05.08
<i>Claims to Nonprofit Institutions</i>	1 793	1 620	1 500	1 488	1 459	1 332	1 390
Credits	1 615	1 429	1 317	1 308	1 278	1 146	1 169
Shares and other Equity	153	153	153	153	153	153	153
Other	25	38	29	27	27	32	68
<i>Claims to Households</i>	1 555 679	2 615 206	2 597 936	2 583 923	2 573 818	2 559 314	2 550 248
Securities (other than shares)	10	0	0	-	-	-	0
Credits	1 554 527	2 614 171	2 596 149	2 582 285	2 571 955	2 557 579	2 547 049
Other	1 142	1 035	1 786	1 638	1 863	1 736	3 199
<i>Other Net Domestic Assets</i>	-1 927 160	-2 588 327	-2 613 486	-2 772 528	-2 835 456	-2 734 969	-2 809 839
Other Financial Assets	14 404	10 684	20 907	23 735	34 634	34 235	23 048
Nonfinancial Assets	113 458	224 307	224 627	231 770	240 207	255 635	294 860
Less: Other Liabilities	731 859	623 663	591 213	689 721	711 035	613 561	657 586
Less: Capital Accounts	1 323 164	2 199 655	2 267 807	2 338 312	2 399 262	2 411 279	2 470 162
Liabilities	3 677 561	4 629 829	4 596 133	4 651 452	4 815 185	4 852 705	5 108 144
<i>Currency in Circulation</i>	600 832	739 687	677 389	683 895	696 403	719 223	741 460
<i>Transferable and Other Deposits</i>	3 076 729	3 890 142	3 918 743	3 967 557	4 118 783	4 133 481	4 366 684
Regional and Local Government	161	202	261	388	613	639	653
Nonbank Financial Institutions	276 115	413 973	422 330	415 381	420 948	469 307	503 373
Public Nonfinancial Institutions	411 854	698 939	668 641	610 579	662 716	691 394	776 873
Private Nonfinancial Institutions	1 352 862	1 314 835	1 363 475	1 454 432	1 519 761	1 441 534	1 571 278
Nonprofit Institutions	16 033	29 595	29 324	31 337	34 994	40 370	42 496
Households	1 019 704	1 432 598	1 434 712	1 455 440	1 479 751	1 490 237	1 472 011

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

Monetary Aggregates*

Mln. of KZT, end of period

	12.06	12.07	01.08	02.08	03.08	04.08
1. RM (Reserve Money)	1 501 328	1 464 136	1 509 503	1 579 496	1 578 890	1 534 208
<i>% changes to the previous month</i>	27,1	-1,7	3,1	4,6	-0,04	-2,8
<i>% changes to December of the previous year</i>	126,4	-2,5	3,1	7,9	7,8	4,8
from them:						
1.1. Currency out of the NBK	687 257	859 852	784 885	789 964	809 238	828 327
1.2. Deposits of Banks and other organizations in NBK	814 072	604 283	724 617	789 532	769 652	705 881
Narrow Reserve Money	1 369 741	1 454 198	1 496 026	1 531 857	1 494 327	1 515 879
<i>% changes to the previous month</i>	24,8	-2,1	2,9	2,4	-2,4	1,4
<i>% changes to December of the previous year</i>	137,7	6,2	2,9	5,3	2,8	4,2
from them:						
Reserve deposits of Banks in NBK	665 353	557 755	654 018	683 779	630 400	633 113
2. M0						
(Currency in Circulation)	600 832	739 687	677 389	683 895	696 403	719 223
<i>% changes to the previous month</i>	14,5	7,8	-8,4	1,0	1,8	3,3
<i>% changes to December of the previous year</i>	45,9	23,1	-8,4	-7,5	-5,9	-2,8
3. M1	1 281 549	1 532 688	1 441 389	1 497 436	1 576 730	1 578 419
<i>% changes to the previous month</i>	9,5	4,2	-6,0	3,9	5,3	0,1
<i>% changes to December of the previous year</i>	60,3	19,6	-6,0	-2,3	2,9	3,0
from them:						
3.1. Transferable deposits of individuals in national currency	101 242	135 140	121 082	128 433	128 716	136 167
3.2. Transferable deposits of non-banking legal entities in national currency	579 475	657 862	642 918	685 107	751 611	723 028
4. M2	2 814 551	3 553 643	3 443 604	3 485 034	3 606 858	3 617 487
<i>% changes to the previous month</i>	11,2	2,4	-3,1	1,2	3,5	0,3
<i>% changes to December of the previous year</i>	85,7	26,3	-3,1	-1,9	1,5	1,8
from them:						
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	613 834	794 117	791 620	797 793	827 335	835 099
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	919 168	1 226 837	1 210 595	1 189 805	1 202 793	1 203 970
5. M3 (Broad Money)	3 677 561	4 629 829	4 596 133	4 651 452	4 815 185	4 852 705
<i>% changes to the previous month</i>	8,6	2,4	-0,7	1,2	3,5	0,8
<i>% changes to December of the previous year</i>	78,1	25,9	-0,7	0,5	4,0	4,8
from them:						
5.1. Other deposits of individuals in foreign currency	304 628	503 341	522 011	529 213	523 699	518 972
5.2. Other deposits of non-banking legal entities in foreign currency	558 381	572 846	630 518	637 205	684 628	716 246

*) 12.03 - 12.05 including Accounts of Credit Companies.

Monetary Aggregates*

Mln. of KZT, end of period

05.08	06.08	07.08	08.08	09.08	10.08	11.08	
1 695 073	1 752 991	1 669 857	1 750 952	1 754 914	1 570 214	1 298 552	1. RM (Reserve Money)
10,5	3,4	-4,7	4,9	0,2	-10,5	-17,3	<i>% changes to the previous month</i>
15,8	19,7	14,1	19,6	19,9	7,2	-11,3	<i>% changes to December of the previous year</i>
847 921	883 103	895 149	908 295	920 457	936 012	923 606	from them:
847 152	869 888	774 708	842 658	834 457	634 202	374 946	1.1. Currency out of the NBK
							1.2. Deposits of Banks and other organizations in NBK
1 550 936	1 532 511	1 499 353	1 479 502	1 546 595	1 461 811	1 255 864	Narrow Reserve Money
2,3	-1,2	-2,2	-1,3	4,5	-5,5	-14,1	<i>% changes to the previous month</i>
6,7	5,4	3,1	1,7	6,4	0,5	-13,6	<i>% changes to December of the previous year</i>
638 629	591 504	551 683	497 812	546 268	457 414	235 496	from them:
							Reserve deposits of Banks in NBK
741 460	769 601	786 977	796 755	806 775	815 935	806 667	2. M0
3,1	3,8	2,3	1,2	1,3	1,1	-1,1	(Currency in Circulation)
0,2	4,0	6,4	7,7	9,1	10,3	9,1	<i>% changes to the previous month</i>
							<i>% changes to December of the previous year</i>
1 710 068	1 778 665	1 812 997	1 808 743	1 929 268	1 786 427	1 805 923	3. M1
8,3	4,0	1,9	-0,2	6,7	-7,4	1,1	<i>% changes to the previous month</i>
11,6	16,0	18,3	18,0	25,9	16,6	17,8	<i>% changes to December of the previous year</i>
138 919	144 242	146 147	150 223	145 111	143 032	142 265	from them:
829 689	864 821	879 873	861 765	977 383	827 460	856 991	3.1. Transferable deposits of individuals in national currency
							3.2. Transferable deposits of non-banking legal entities in national currency
3 781 139	3 913 425	4 045 590	4 120 310	4 314 343	4 105 566	4 378 167	4. M2
4,5	3,5	3,4	1,8	4,7	-4,8	6,6	<i>% changes to the previous month</i>
6,4	10,1	13,8	15,9	21,4	15,5	23,2	<i>% changes to December of the previous year</i>
822 009	805 110	819 067	880 283	876 600	857 539	786 881	from them:
							4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
1 249 062	1 329 650	1 413 526	1 431 283	1 508 474	1 461 600	1 785 363	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
5 108 144	5 195 154	5 418 313	5 887 672	5 885 793	5 685 066	6 017 826	5. M3 (Broad Money)
5,3	1,7	4,3	8,7	-0,03	-3,4	5,9	<i>% changes to the previous month</i>
10,3	12,2	17,0	27,2	27,1	22,8	30,0	<i>% changes to December of the previous year</i>
511 083	502 988	505 525	502 312	500 615	455 131	514 205	from them:
815 921	778 740	867 198	1 265 051	1 070 836	1 124 368	1 125 454	5.1. Other deposits of individuals in foreign currency
							5.2. Other deposits of non-banking legal entities in foreign currency

Depository Organizations Deposits
(by sector and type of currency)

Mln. of KZT, end of period

	12.06	12.07	01.08	02.08	03.08	04.08
Deposits - total*	3 076 729	3 890 142	3 918 743	3 967 557	4 118 783	4 133 481
<i>of which:</i>						
In KZT:	1 993 770	2 645 750	2 577 771	2 605 539	2 699 013	2 675 037
Nonbanking Legal Entities	1 306 286	1 741 443	1 693 977	1 701 806	1 764 685	1 725 316
Individuals	687 484	904 307	883 794	903 733	934 328	949 721
In FC:	1 082 959	1 244 392	1 340 972	1 362 018	1 419 769	1 458 444
Nonbanking Legal Entities	750 739	716 101	790 054	810 311	874 346	917 927
Individuals	332 220	528 291	550 918	551 707	545 423	540 517
From total sum of Deposits:						
<i>Nonbanking Legal Entities</i>	<i>2 057 025</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>Individuals</i>	<i>1 019 704</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>Transferable Deposits in KZT:</i>	<i>680 717</i>	<i>793 001</i>	<i>763 999</i>	<i>813 540</i>	<i>880 327</i>	<i>859 195</i>
Nonbanking Legal Entities	579 475	657 862	642 918	685 107	751 611	723 028
Individuals	101 242	135 140	121 082	128 433	128 716	136 167
<i>Other Deposits in KZT:</i>	<i>1 313 053</i>	<i>1 852 749</i>	<i>1 813 772</i>	<i>1 791 998</i>	<i>1 818 686</i>	<i>1 815 842</i>
Nonbanking Legal Entities	726 810	1 083 582	1 051 060	1 016 699	1 013 074	1 002 288
Individuals	586 242	769 167	762 712	775 300	805 611	813 554
<i>Transferable Deposits in FC:</i>	<i>219 949</i>	<i>168 205</i>	<i>188 443</i>	<i>195 600</i>	<i>211 443</i>	<i>223 227</i>
Nonbanking Legal Entities	192 358	143 255	159 536	173 106	189 719	201 682
Individuals	27 592	24 950	28 908	22 494	21 724	21 545
<i>Other Deposits in FC:</i>	<i>863 010</i>	<i>1 076 187</i>	<i>1 152 529</i>	<i>1 166 418</i>	<i>1 208 327</i>	<i>1 235 217</i>
Nonbanking Legal Entities	558 381	572 846	630 518	637 205	684 628	716 246
Individuals	304 628	503 341	522 011	529 213	523 699	518 972

*) without Nonresidents Accounts

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

Mln. of KZT, end of period

05.08	06.08	07.08	08.08	09.08	10.08	11.08	
4 366 684	4 425 553	4 631 336	5 090 917	5 079 019	4 869 130	5 211 159	Deposits - total*
							<i>of which:</i>
2 842 643	2 908 444	3 009 157	3 104 847	3 213 914	3 035 707	3 324 860	In KZT:
1 902 483	1 980 497	2 065 947	2 096 008	2 213 942	2 057 442	2 417 374	Nonbanking Legal Entities
940 160	927 947	943 209	1 008 839	999 972	978 265	907 485	Individuals
1 524 041	1 517 109	1 622 179	1 986 070	1 865 104	1 833 423	1 886 300	In FC:
992 189	992 714	1 094 650	1 462 092	1 342 751	1 355 986	1 350 434	Nonbanking Legal Entities
531 852	524 395	527 529	523 978	522 354	477 437	535 866	Individuals
							From total sum of Deposits:
2 894 672	2 973 211	3 160 597	3 558 100	3 556 693	3 413 428	3 767 808	<i>Nonbanking Legal Entities</i>
1 472 011	1 452 341	1 470 739	1 532 817	1 522 326	1 455 703	1 443 351	<i>Individuals</i>
968 608	1 009 064	1 026 020	1 011 988	1 122 494	970 492	999 256	Transferable Deposits in KZT:
829 689	864 821	879 873	861 765	977 383	827 460	856 991	Nonbanking Legal Entities
138 919	144 242	146 147	150 223	145 111	143 032	142 265	Individuals
1 874 035	1 899 380	1 983 137	2 092 859	2 091 421	2 065 215	2 325 604	Other Deposits in KZT:
1 072 794	1 115 676	1 186 074	1 234 242	1 236 559	1 229 982	1 560 383	Nonbanking Legal Entities
801 241	783 704	797 063	858 617	854 861	835 233	765 221	Individuals
197 036	235 381	249 456	218 707	293 654	253 924	246 640	Transferable Deposits in FC:
176 268	213 974	227 452	197 041	271 915	231 617	224 980	Nonbanking Legal Entities
20 768	21 406	22 004	21 666	21 739	22 306	21 661	Individuals
1 327 005	1 281 728	1 372 723	1 767 363	1 571 451	1 579 500	1 639 659	Other Deposits in FC:
815 921	778 740	867 198	1 265 051	1 070 836	1 124 368	1 125 454	Nonbanking Legal Entities
511 083	502 988	505 525	502 312	500 615	455 131	514 205	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.06	12.07	01.08	02.08	03.08	04.08
Net Foreign Assets	-10 326	-60 076	-62 435	-108 905	-130 157	-131 224
<i>Net Foreign Assets, CFC</i>	<i>-11 865</i>	<i>-57 156</i>	<i>-58 333</i>	<i>-104 827</i>	<i>-125 028</i>	<i>-126 083</i>
<i>Claims to Nonresidents, CFC</i>	<i>11 997</i>	<i>9 266</i>	<i>6 821</i>	<i>29 763</i>	<i>23 414</i>	<i>21 421</i>
Transferable Deposits	204	2 668	191	159	1 163	227
Other Deposits	6 672	1 129	2 487	25 036	17 281	16 054
Securities (other than shares)	2 402	2 410	2 431	2 451	2 457	2 452
Credits	-	-	-	-	-	-
Financial Derivatives	6	1 706	60	72	96	108
Shares and other Equity	2 712	1 335	1 630	2 022	2 405	2 565
Other Accounts Receivable	0	18	22	24	13	16
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>23 862</i>	<i>66 422</i>	<i>65 154</i>	<i>134 590</i>	<i>148 442</i>	<i>147 504</i>
Securities (other than shares)	9 805	-	-	-	-	-
Credits	14 030	64 626	64 718	133 044	146 349	146 729
Financial Derivatives	1	1 722	387	592	735	715
Other Accounts Payable	27	74	49	955	1 357	61
<i>Other net Foreign Assets, OFC</i>	<i>1 540</i>	<i>-2 920</i>	<i>-4 102</i>	<i>-4 078</i>	<i>-5 129</i>	<i>-5 141</i>
Gross Assets	1 540	1 543	1 516	1 542	1 585	1 572
Less: Liabilities	0	4 463	5 618	5 619	6 714	6 713
Domestic Assets	146 595	240 428	243 972	301 931	307 717	303 078
<i>Claims to NBK</i>	<i>22 247</i>	<i>15 865</i>	<i>25 530</i>	<i>24 223</i>	<i>18 751</i>	<i>21 308</i>
Transferable and other Deposits in NBK	22 141	15 188	25 055	23 757	18 333	20 765
National Currency	106	677	475	465	418	543
<i>Other Claims to NBK</i>	<i>2 363</i>	<i>15 305</i>	<i>5 133</i>	<i>10 485</i>	<i>10 789</i>	<i>6 301</i>
<i>Net Claims to the Central Government</i>	<i>15 890</i>	<i>2 870</i>	<i>3 075</i>	<i>-1 344</i>	<i>-539</i>	<i>-200</i>
<i>Gross Claims</i>	<i>41 977</i>	<i>40 433</i>	<i>40 572</i>	<i>36 100</i>	<i>36 859</i>	<i>36 984</i>
Securities (other than shares)	41 977	40 433	40 572	36 100	36 859	36 984
<i>Less: Liabilities</i>	<i>26 087</i>	<i>37 564</i>	<i>37 497</i>	<i>37 444</i>	<i>37 398</i>	<i>37 184</i>
Other Deposits	12 099	11 576	11 508	11 452	11 413	11 196
Credits	13 987	25 987	25 989	25 992	25 985	25 989
Other Accounts Payable	-	-	-	-	-	-
<i>Claims to the Regional and Local Government</i>	<i>2 326</i>	<i>2 041</i>	<i>2 054</i>	<i>2 079</i>	<i>2 091</i>	<i>2 086</i>
Securities (other than shares)	2 326	2 041	2 054	2 079	2 091	2 086
Other Accounts Receivable	-	-	-	-	-	-
<i>Claims to Banks</i>	<i>53 355</i>	<i>90 641</i>	<i>86 350</i>	<i>129 403</i>	<i>104 065</i>	<i>90 173</i>
Transferable Deposits	1 438	8 789	4 779	8 074	7 079	4 781
Other Deposits	17 067	49 153	48 817	89 871	65 420	54 452
Securities (other than shares)	34 850	32 699	32 754	31 458	31 566	30 939
Credits	-	1	0	0	0	0
Other Accounts Receivable	-	-	-	-	-	-
<i>Claims to Public Nonfinancial Institutions</i>	<i>9 716</i>	<i>21 771</i>	<i>22 461</i>	<i>24 307</i>	<i>25 210</i>	<i>26 614</i>
Securities (other than shares)	158	157	151	153	154	156
Credits	9 557	21 614	22 309	24 153	25 055	26 458
Other Accounts Receivable	0	1	1	1	1	1
<i>Claims to Private Nonfinancial Institutions</i>	<i>45 526</i>	<i>71 732</i>	<i>77 947</i>	<i>89 729</i>	<i>124 637</i>	<i>138 264</i>
Securities (other than shares)	1 867	2 634	2 578	2 525	2 477	2 726
Credits	43 509	69 012	75 260	87 055	120 597	133 925
Shares and other Equity	2	-	-	-	-	-
Other Accounts Receivable	148	86	109	148	1 563	1 614
<i>Claims to Nonprofit Institutions</i>	<i>0</i>	<i>57</i>	<i>57</i>	<i>56</i>	<i>55</i>	<i>77</i>
Credits	-	57	57	56	55	77
Other Accounts Receivable	-	0	0	0	0	0
<i>Claims to Households</i>	<i>105 259</i>	<i>165 820</i>	<i>166 849</i>	<i>167 467</i>	<i>168 206</i>	<i>167 533</i>
Credits	105 255	165 758	166 234	166 883	166 923	167 156
Financial Derivatives	-	-	-	-	-	-
Other Accounts Receivable	4	61	615	585	1 283	377
<i>Other Net Assets</i>	<i>-110 088</i>	<i>-145 675</i>	<i>-145 484</i>	<i>-144 473</i>	<i>-145 548</i>	<i>-149 076</i>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

05.08	06.08	07.08	08.08	09.08	10.08	11.08	
-131 659	-147 108	-152 323	-152 429	-151 195	-148 680	-118 168	Net Foreign Assets
-126 506	-144 410	-149 566	-149 688	-148 684	-146 187	-115 789	<i>Net Foreign Assets, CFC</i>
21 187	15 951	10 409	7 460	8 563	11 564	42 710	<i>Claims to Nonresidents, CFC</i>
189	2 290	1 181	565	127	3 683	5 650	Transferable Deposits
15 834	8 309	3 922	1 460	2 841	2 197	5 191	Other Deposits
2 469	2 482	2 371	2 379	2 393	2 402	6 024	Securities (other than shares)
-	-	-	-	-	-	22 065	Credits
119	137	27	32	39	38	67	Financial Derivatives
2 568	2 723	2 880	2 984	3 104	3 234	3 699	Shares and other Equity
8	11	28	40	59	10	15	Other Accounts Receivable
147 693	160 361	159 974	157 148	157 247	157 750	158 499	<i>Less: Liabilities for Nonresidents, CFC</i>
-	-	-	-	-	-	-	Securities (other than shares)
146 916	159 532	159 315	156 730	156 910	157 598	158 396	Credits
718	772	573	306	207	56	12	Financial Derivatives
59	57	87	111	130	96	91	Other Accounts Payable
-5 154	-2 697	-2 757	-2 741	-2 511	-2 494	-2 379	<i>Other net Foreign Assets, OFC</i>
1 559	1 584	1 524	1 540	1 538	1 545	1 660	Gross Assets
6 713	4 281	4 281	4 281	4 049	4 039	4 039	Less: Liabilities
307 213	319 787	324 079	322 800	320 652	317 183	285 995	Domestic Assets
26 661	28 245	25 955	22 326	17 463	26 078	16 165	<i>Claims to NBK</i>
26 167	27 783	25 491	21 840	17 016	25 618	15 704	Transferable and other Deposits in NBK
493	462	464	486	447	460	461	National Currency
4 102	5 389	9 735	9 793	9 107	10 230	7 945	<i>Other Claims to NBK</i>
260	2 839	7 830	15 276	16 271	15 166	9 683	<i>Net Claims to the Central Government</i>
37 307	39 791	44 694	51 946	52 883	51 730	45 942	<i>Gross Claims</i>
37 307	39 791	44 694	51 946	52 883	51 730	45 942	Securities (other than shares)
37 047	36 952	36 865	36 670	36 611	36 565	36 260	<i>Less: Liabilities</i>
11 057	10 958	10 869	10 671	10 619	10 569	10 263	Other Deposits
25 990	25 993	25 995	25 998	25 991	25 995	25 996	Credits
-	1	1	1	1	1	1	Other Accounts Payable
1	1	-	-	-	-	-	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	-	-	Securities (other than shares)
1	1	-	-	-	-	-	Other Accounts Receivable
100 964	96 185	79 870	75 752	75 156	68 704	75 111	<i>Claims to Banks</i>
4 768	4 927	4 467	5 533	3 438	3 424	2 873	Transferable Deposits
65 282	61 739	49 288	44 036	45 457	37 887	44 891	Other Deposits
30 894	29 500	26 095	26 162	26 259	27 391	27 347	Securities (other than shares)
0	-	0	1	-	1	0	Credits
19	19	20	20	1	1	0	Other Accounts Receivable
29 587	29 805	31 151	32 818	34 392	35 700	36 146	<i>Claims to Public Nonfinancial Institutions</i>
157	158	1 483	1 488	2 102	2 118	2 142	Securities (other than shares)
29 430	29 647	29 668	31 330	32 289	33 582	34 003	Credits
0	0	0	0	0	0	1	Other Accounts Receivable
143 021	158 598	171 872	172 722	175 050	179 593	162 788	<i>Claims to Private Nonfinancial Institutions</i>
2 674	2 656	2 889	2 839	2 767	2 716	3 054	Securities (other than shares)
138 372	153 964	166 871	168 054	170 389	175 019	157 832	Credits
-	-	-	-	-	-	-	Shares and other Equity
1 975	1 977	2 112	1 828	1 893	1 859	1 902	Other Accounts Receivable
124	124	119	124	183	193	250	<i>Claims to Nonprofit Institutions</i>
124	124	119	124	183	193	250	Credits
0	0	0	0	0	0	0	Other Accounts Receivable
167 490	167 292	165 824	166 110	165 122	164 509	165 473	<i>Claims to Households</i>
166 280	166 038	164 817	164 859	163 528	163 333	163 475	Credits
1 119	1 119	897	897	897	897	897	Financial Derivatives
91	135	110	355	698	279	1 101	Other Accounts Receivable
-164 998	-168 691	-168 276	-172 121	-172 091	-182 990	-187 565	<i>Other Net Assets</i>

Continuation

	12.06	12.07	01.08	02.08	03.08	04.08
Liabilities	136 269	180 352	181 537	193 026	177 560	171 854
<i>Transferable Deposits</i>	424	377	227	2 103	339	384
Regional and Local Government	-	-	-	-	-	-
Public Nonfinancial Institutions	207	289	217	215	324	332
Private Nonfinancial Institutions	217	88	10	1 888	15	53
<i>Other Deposits</i>	12	4 570	4 717	4 841	5 165	5 053
Banks	-	-	-	-	-	-
Public Nonfinancial Institutions	12	4 550	4 682	4 758	5 023	4 865
Private Nonfinancial Institutions	0	18	18	65	125	185
Households	-	2	16	18	17	3
<i>Securities</i>	35 113	30 616	30 772	31 169	30 810	30 943
Banks	35 113	30 562	30 772	31 169	30 810	30 943
Private Nonfinancial Institutions	-	54	-	-	-	-
<i>Credits</i>	16 337	27 382	30 501	42 001	28 349	25 239
Banks	16 337	27 382	26 592	30 155	28 341	25 231
Regional and Local Government	-	0	-	-	-	-
Private Nonfinancial Institutions	-	-	3 909	11 846	8	8
<i>Other Accounts Payable</i>	794	913	1 033	1 050	1 368	1 227
Central Bank	-	0	0	0	0	0
Banks	4	36	39	85	97	105
Regional and Local Government	-	-	1	2	1	1
Public Nonfinancial Institutions	6	6	90	134	142	131
Private Nonfinancial Institutions	213	53	67	20	26	34
Households	571	817	837	810	1 102	956
<i>Accounts between Nondepository Financial Institutions</i>	83 589	116 494	114 286	111 862	111 530	109 008

*) including Accounts of Hypothecary Companies and Bank of Development

05.08	06.08	07.08	08.08	09.08	10.08	11.08	
175 553	172 679	171 757	170 370	169 457	168 503	167 828	Liabilities
2 886	479	701	480	356	455	3 124	<i>Transferable Deposits</i>
-	-	-	-	-	-	21	Regional and Local Government
2 430	470	413	285	344	279	2 098	Public Nonfinancial Institutions
456	9	289	195	13	176	1 005	Private Nonfinancial Institutions
5 982	4 948	4 195	3 952	3 062	3 118	1 027	<i>Other Deposits</i>
-	-	-	598	-	-	-	Banks
5 962	4 914	4 162	3 299	3 009	2 971	1 010	Public Nonfinancial Institutions
16	16	16	36	36	129	0	Private Nonfinancial Institutions
3	18	17	18	17	17	17	Households
30 765	30 658	30 752	30 835	30 566	30 802	30 720	<i>Securities</i>
30 765	30 658	30 752	30 835	30 566	30 802	30 720	Banks
-	-	-	-	-	-	-	Private Nonfinancial Institutions
24 091	26 869	26 196	26 256	25 169	24 778	23 517	<i>Credits</i>
24 083	26 861	26 188	26 248	25 161	24 770	23 509	Banks
-	-	-	-	-	-	-	Regional and Local Government
8	8	8	8	8	8	8	Private Nonfinancial Institutions
1 204	1 298	1 138	1 304	1 399	1 431	1 421	<i>Other Accounts Payable</i>
0	0	0	0	0	0	0	Central Bank
118	91	79	86	90	67	61	Banks
1	-	-	-	-	-	-	Regional and Local Government
99	143	186	232	312	332	310	Public Nonfinancial Institutions
44	55	70	17	25	37	47	Private Nonfinancial Institutions
942	1 009	803	969	971	995	1 003	Households
110 624	108 427	108 774	107 544	108 905	107 919	108 019	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.06	12.07	01.08	02.08	03.08	04.08	05.08
Net Foreign Assets	2 285 589	1 901 202	2 123 364	2 219 294	2 407 715	2 604 702	2 886 741
<i>Claims to Nonresidents, CFC</i>	<i>4 420 384</i>	<i>4 677 185</i>	<i>4 846 545</i>	<i>4 761 651</i>	<i>4 775 778</i>	<i>4 952 908</i>	<i>5 146 762</i>
Monetary Gold and SDR	53 790	73 304	74 996	79 090	75 218	69 478	74 703
Foreign Currency	56 766	97 099	95 457	81 843	84 930	75 446	70 480
Transferable Deposits	952 630	880 080	1 332 968	1 324 464	1 386 138	1 534 766	1 624 353
Other Deposits	400 891	738 200	706 794	820 378	845 544	794 690	875 779
Securities (other than shares)	1 994 500	1 273 213	1 188 031	1 011 081	954 294	1 035 128	1 055 601
Credits	940 609	1 541 438	1 368 043	1 389 009	1 391 405	1 400 245	1 396 912
Shares and other Equity	5 773	14 494	14 964	15 472	15 902	15 927	15 381
Financial Derivatives	5 173	46 185	48 103	28 057	11 119	11 534	15 415
Other Accounts Receivable	10 252	13 171	17 188	12 256	11 229	15 694	18 137
<i>Liabilities for Nonresidents, CFC</i>	<i>3 767 090</i>	<i>5 185 486</i>	<i>5 171 493</i>	<i>5 145 584</i>	<i>5 106 456</i>	<i>5 092 964</i>	<i>5 117 968</i>
Transferable Deposits of Nonresidents	44 268	9 113	10 931	10 159	8 921	9 363	8 849
Other Deposits	233 954	275 785	250 985	272 592	279 212	279 240	244 447
Securities (other than shares)	256 612	263 406	265 758	244 018	248 431	226 557	224 372
Credits	3 226 730	4 614 069	4 617 107	4 596 968	4 549 388	4 559 375	4 600 749
Financial Derivatives	2 349	17 891	21 847	14 941	13 148	7 947	29 390
Other Accounts Payable	3 178	5 223	4 866	6 907	7 355	10 482	10 161
Assets of the National Oil Fund	1 789 680	2 527 076	2 591 454	2 729 122	2 790 642	2 805 130	2 897 883
<i>Other Net Foreign Assets</i>	<i>-157 385</i>	<i>-117 573</i>	<i>-143 141</i>	<i>-125 895</i>	<i>-52 250</i>	<i>-60 372</i>	<i>-39 935</i>
Assets	142 999	218 989	221 247	241 548	277 745	275 006	332 239
Liabilities	300 383	336 562	364 388	367 443	329 995	335 377	372 174
Domestic Assets	1 247 240	2 411 003	2 161 483	2 136 987	2 087 066	1 876 247	1 820 344
<i>Net Claims to the Central Government</i>	<i>-45 357</i>	<i>89 805</i>	<i>-16 016</i>	<i>-15 460</i>	<i>78 076</i>	<i>69 790</i>	<i>103 592</i>
<i>Claims</i>	<i>196 509</i>	<i>206 553</i>	<i>232 759</i>	<i>261 593</i>	<i>275 008</i>	<i>274 146</i>	<i>293 125</i>
Securities	196 299	206 433	232 632	261 490	274 908	273 520	292 485
Credits	150	86	89	90	85	84	83
Other	60	34	38	13	15	542	558
<i>Liabilities</i>	<i>241 866</i>	<i>116 748</i>	<i>248 775</i>	<i>277 053</i>	<i>196 932</i>	<i>204 356</i>	<i>189 533</i>
Transferable Deposits	213 971	72 027	54 114	18 356	30 539	32 171	47 049
Other Deposits	12 460	11 688	161 624	225 566	137 023	142 894	113 206
Credits	15 252	32 890	32 920	32 998	29 226	29 177	29 202
Other Accounts Payable	183	144	117	133	144	115	77
<i>Claims to the Regional and Local Government</i>	<i>4 009</i>	<i>2 833</i>	<i>2 852</i>	<i>2 886</i>	<i>2 936</i>	<i>2 937</i>	<i>172</i>
Securities (other than shares)	3 952	2 705	2 722	2 755	2 770	2 768	-
Credits	-	1	-	-	-	-	-
Other Accounts Receivable	57	127	130	131	166	169	172
Resources of the National Oil Fund	1 853 296	2 735 815	2 854 214	2 798 999	2 909 087	3 166 205	3 173 975
<i>Claims to Public Nonfinancial Institutions</i>	<i>37 995</i>	<i>59 371</i>	<i>58 824</i>	<i>59 407</i>	<i>56 200</i>	<i>60 845</i>	<i>63 248</i>
Other Deposits	0	-	-	-	-	-	-
Securities	16 338	14 576	14 866	14 868	14 377	14 586	14 419
Credits	21 618	44 723	43 911	44 493	41 779	46 189	48 770
Financial Derivatives	-	-	-	-	-	-	-
Shares and other Equity	10	12	12	12	12	12	12
Other Accounts Receivable	28	60	35	33	32	59	47
<i>Claims to Private Nonfinancial Institutions</i>	<i>3 367 836</i>	<i>5 028 758</i>	<i>5 048 523</i>	<i>5 097 911</i>	<i>5 174 346</i>	<i>5 214 217</i>	<i>5 254 412</i>
Securities	32 546	55 101	54 454	56 045	56 300	56 507	55 568
Credits	3 310 911	4 929 071	4 951 447	4 994 586	5 071 444	5 107 776	5 143 854
Financial Derivatives	529	1 838	179	3 629	3 125	2 558	2 170
Shares and other Equity	3 834	3 611	3 611	3 611	3 551	3 576	3 576
Other Accounts Receivable	20 015	39 138	38 832	40 040	39 925	43 801	49 244

Financial Sector Survey*

Mln. of KZT, end of period

06.08	07.08	08.08	09.08	10.08	11.08	
3 024 784	3 333 119	3 844 855	3 954 786	3 892 156	3 875 927	Net Foreign Assets
5 043 162	5 152 765	5 504 440	5 337 450	5 293 849	5 165 598	<i>Claims to Nonresidents, CFC</i>
79 398	87 005	66 085	69 704	61 424	65 196	Monetary Gold and SDR
75 889	83 215	84 271	100 067	95 790	98 618	Foreign Currency
1 546 277	1 500 326	1 614 119	1 562 030	1 530 914	1 293 061	Transferable Deposits
741 331	899 666	1 122 350	963 669	746 207	750 940	Other Deposits
1 071 109	1 037 240	1 015 892	1 022 609	1 257 782	1 319 930	Securities (other than shares)
1 474 824	1 486 044	1 532 173	1 529 042	1 479 891	1 507 350	Credits
14 914	14 986	30 407	34 211	55 877	56 583	Shares and other Equity
17 503	23 411	17 930	30 299	37 994	43 901	Financial Derivatives
21 917	20 874	21 214	25 820	27 971	30 020	Other Accounts Receivable
5 070 578	4 886 136	4 770 893	4 629 176	4 525 777	4 443 211	<i>Liabilities for Nonresidents, CFC</i>
14 372	10 452	13 026	8 856	8 997	10 046	Transferable Deposits of Nonresidents
226 831	168 230	148 369	135 730	149 523	161 527	Other Deposits
206 217	204 845	203 245	203 976	188 595	186 578	Securities (other than shares)
4 599 604	4 473 075	4 387 014	4 257 698	4 156 989	4 061 668	Credits
12 796	16 813	6 946	10 105	10 801	9 328	Financial Derivatives
10 759	12 721	12 294	12 810	10 871	14 064	Other Accounts Payable
3 099 327	3 120 800	3 177 405	3 302 065	3 154 162	3 222 511	Assets of the National Oil Fund
-47 127	-54 310	-66 096	-55 554	-30 078	-68 970	<i>Other Net Foreign Assets</i>
357 746	304 401	273 229	311 739	306 874	279 509	Assets
404 873	358 711	339 325	367 293	336 953	348 479	Liabilities
1 782 543	1 733 775	1 692 526	1 592 655	1 479 500	1 878 836	Domestic Assets
146 548	67 218	164 324	214 475	66 515	80 916	<i>Net Claims to the Central Government</i>
257 873	280 623	296 319	335 438	340 429	337 697	<i>Claims</i>
257 239	279 952	295 549	334 669	339 695	336 905	Securities
82	83	81	80	80	80	Credits
552	589	689	689	655	712	Other
111 325	213 405	131 995	120 963	273 914	256 781	<i>Liabilities</i>
26 482	94 751	24 117	40 779	114 107	40 635	Transferable Deposits
55 646	89 522	78 374	34 356	114 386	161 167	Other Deposits
29 087	29 036	29 281	45 680	45 200	54 791	Credits
109	96	224	148	220	188	Other Accounts Payable
257	282	300	347	370	395	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	-	Securities (other than shares)
-	-	-	12	12	11	Credits
257	282	300	335	358	383	Other Accounts Receivable
3 256 332	3 238 418	3 366 759	3 503 681	3 526 519	3 260 938	Resources of the National Oil Fund
62 845	63 373	59 948	64 406	66 178	65 874	<i>Claims to Public Nonfinancial Institutions</i>
-	-	100	100	-	-	Other Deposits
14 098	15 468	15 516	16 199	16 304	16 420	Securities
48 573	47 742	44 253	48 037	49 801	49 371	Credits
-	-	-	-	-	-	Financial Derivatives
12	12	12	12	12	12	Shares and other Equity
162	151	67	58	61	70	Other Accounts Receivable
5 295 417	5 365 488	5 415 926	5 467 604	5 462 597	5 623 094	<i>Claims to Private Nonfinancial Institutions</i>
55 162	55 958	56 123	58 979	59 398	59 126	Securities
5 185 921	5 256 504	5 308 085	5 359 435	5 353 525	5 502 618	Credits
210	335	326	329	306	167	Financial Derivatives
3 576	4 693	4 693	4 673	4 673	4 673	Shares and other Equity
50 549	47 998	46 699	44 188	44 695	56 510	Other Accounts Receivable

Continuation

	12.06	12.07	01.08	02.08	03.08	04.08	05.08
<i>Claims to Nonprofit Institutions</i>	1 793	1 677	1 557	1 544	1 514	1 408	1 514
Credits	1 615	1 486	1 374	1 364	1 333	1 223	1 293
Shares and other Equity	153	153	153	153	153	153	153
Other	25	38	29	27	27	32	68
<i>Claims to Households</i>	1 660 938	2 781 026	2 764 785	2 751 391	2 742 025	2 726 847	2 717 739
Securities (other than shares)	10	0	0	-	-	-	0
Credits	1 659 782	2 779 929	2 762 384	2 749 168	2 738 878	2 724 735	2 713 329
Financial Derivatives	-	-	-	-	-	-	1 119
Other	1 146	1 097	2 401	2 223	3 146	2 113	3 290
<i>Other Net Domestic Assets</i>	-1 926 679	-2 816 653	-2 844 827	-2 961 692	-3 058 942	-3 033 592	-3 146 357
Other Financial Assets	17 406	12 100	21 669	24 576	38 473	35 480	24 505
Nonfinancial Assets	114 664	226 516	226 835	234 257	242 726	258 223	297 565
Less: other Liabilities	621 836	704 056	673 912	729 020	783 816	757 195	838 156
Less: Capital Accounts	1 436 913	2 351 213	2 419 420	2 491 505	2 556 326	2 570 100	2 630 272
Liabilities	3 532 829	4 312 205	4 284 847	4 356 281	4 494 781	4 480 950	4 707 085
Liabilities included in Broad Money	3 401 341	4 215 180	4 173 328	4 235 606	4 393 819	4 382 855	4 604 277
<i> Currency in Circulation</i>	600 726	739 010	676 915	683 430	695 984	718 681	740 967
<i> Transferable and Other Deposits</i>	2 800 614	3 476 170	3 496 413	3 552 176	3 697 835	3 664 174	3 863 311
Regional and Local Government	161	202	261	388	613	639	653
Public Nonfinancial Institutions	411 854	698 939	668 641	610 579	662 716	691 394	776 873
Private Nonfinancial Institutions	1 352 862	1 314 835	1 363 475	1 454 432	1 519 761	1 441 534	1 571 278
Nonprofit Institutions	16 033	29 595	29 324	31 337	34 994	40 370	42 496
Households	1 019 704	1 432 598	1 434 712	1 455 440	1 479 751	1 490 237	1 472 011
Other Liabilities (excluded from Broad Money)	131 489	97 025	111 519	120 675	100 962	98 094	102 807
<i> Transferable and Other Deposits</i>	436	4 948	4 943	6 944	5 503	5 438	8 868
Regional and Local Government	-	-	-	-	-	-	-
Public Nonfinancial Institutions	218	4 839	4 899	4 973	5 347	5 197	8 392
Private Nonfinancial Institutions	217	106	28	1 953	140	238	473
Households	-	2	16	18	17	3	3
<i> Securities</i>	112 104	57 435	62 374	62 569	61 142	60 733	61 046
Public Nonfinancial Institutions	495	495	5 701	5 975	5 966	5 953	5 961
Private Nonfinancial Institutions	104 279	44 542	44 336	44 278	42 996	42 519	42 875
Households	7 330	12 398	12 338	12 317	12 180	12 261	12 210
<i> Credits</i>	1 616	1 837	5 720	13 622	1 775	1 861	1 821
Regional and Local Government	964	854	828	791	822	833	956
Public Nonfinancial Institutions	-	-	-	-	-	-	-
Private Nonfinancial Institutions	650	980	4 890	12 827	948	1 022	865
Households	2	2	3	4	5	6	1
<i> Financial Derivatives</i>	154	2 212	19	381	280	135	41
Public Nonfinancial Institutions	-	-	-	-	-	-	-
Private Nonfinancial Institutions	154	2 212	19	381	280	135	41
Households	-	-	-	-	-	-	-
<i> Other Accounts Payable</i>	17 178	30 594	38 462	37 158	32 262	29 928	31 031
Regional and Local Government	0	-	1	2	1	1	1
Public Nonfinancial Institutions	97	205	367	348	391	434	401
Private Nonfinancial Institutions	10 825	16 195	24 484	24 664	18 389	18 937	19 436
Nonprofit Institutions	2	8	15	18	30	66	68
Households	6 255	14 186	13 594	12 126	13 451	10 491	11 124

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

06.08	07.08	08.08	09.08	10.08	11.08	
1 522	1 510	1 533	1 660	1 850	1 785	Claims to Nonprofit Institutions
1 293	1 281	1 308	1 390	1 557	1 481	Credits
153	153	153	153	153	153	Shares and other Equity
76	75	72	117	139	151	Other
2 690 596	2 673 987	2 656 210	2 634 018	2 633 747	2 604 708	Claims to Households
0	-	-	-	-	-	Securities (other than shares)
2 687 262	2 670 399	2 652 515	2 629 686	2 630 087	2 593 106	Credits
1 119	897	897	897	897	897	Financial Derivatives
2 215	2 691	2 798	3 435	2 763	10 705	Other
-3 158 311	-3 199 664	-3 238 956	-3 286 174	-3 225 238	-3 236 998	Other Net Domestic Assets
26 386	23 173	60 176	37 264	25 206	15 301	Other Financial Assets
298 295	296 859	265 862	276 638	277 494	281 625	Nonfinancial Assets
781 342	785 895	846 172	833 298	743 801	708 057	Less: other Liabilities
2 701 649	2 733 802	2 718 821	2 766 778	2 784 136	2 825 867	Less: Capital Accounts
4 807 327	5 066 893	5 537 381	5 547 441	5 371 655	5 754 763	Liabilities
4 706 348	4 964 837	5 440 824	5 449 077	5 269 272	5 650 289	Liabilities included in Broad Money
769 139	786 514	796 270	806 328	815 476	806 206	Currency in Circulation
3 937 209	4 178 324	4 644 555	4 642 749	4 453 796	4 844 083	Transferable and Other Deposits
558	512	474	540	424	449	Regional and Local Government
812 349	946 608	1 284 768	1 274 327	1 267 914	1 656 295	Public Nonfinancial Institutions
1 629 366	1 718 644	1 780 055	1 804 018	1 688 527	1 703 680	Private Nonfinancial Institutions
42 595	41 821	46 441	41 539	41 228	40 307	Nonprofit Institutions
1 452 341	1 470 739	1 532 817	1 522 326	1 455 703	1 443 351	Households
100 978	102 056	96 557	98 364	102 384	104 475	Other Liabilities (excluded from Broad Money)
5 427	4 896	3 833	3 419	3 573	4 151	Transferable and Other Deposits
-	-	-	-	-	21	Regional and Local Government
5 383	4 575	3 583	3 353	3 251	3 108	Public Nonfinancial Institutions
25	305	231	49	305	1 005	Private Nonfinancial Institutions
18	17	18	17	17	17	Households
63 075	63 216	59 308	59 228	59 631	58 361	Securities
6 049	6 023	495	495	495	495	Public Nonfinancial Institutions
44 748	44 832	46 370	46 420	46 732	45 510	Private Nonfinancial Institutions
12 278	12 360	12 442	12 313	12 404	12 356	Households
1 813	3 721	4 688	4 741	4 332	4 265	Credits
954	2 674	3 827	3 917	3 446	3 574	Regional and Local Government
-	188	-	-	-	-	Public Nonfinancial Institutions
856	857	857	819	880	690	Private Nonfinancial Institutions
2	3	4	5	6	1	Households
89	27	-	-	7	680	Financial Derivatives
-	-	-	-	-	-	Public Nonfinancial Institutions
89	27	-	-	7	680	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
30 576	30 195	28 728	30 976	34 842	37 018	Other Accounts Payable
-	-	-	0	0	0	Regional and Local Government
495	612	668	774	774	727	Public Nonfinancial Institutions
18 335	18 954	17 639	18 198	22 374	23 370	Private Nonfinancial Institutions
32	27	29	25	21	23	Nonprofit Institutions
11 714	10 601	10 392	11 979	11 672	12 898	Households

Main Economic Indicators

	2006	2007	2008					
			Jan	Jan-Feb	Jan-Mar	Jan-Apr	Jan-May	Jan- June
Gross Domestic Product, bln. KZT	10214	12850	...	...	3207	...	...	7196
<i>as % to same period of the previous year</i>	10,7	8,9	...	...	6,1	...	...	5,7
Volume of Industrial Production, bln. KZT	6510	7816	747	1499	2362	3272	4243	5337
<i>as % to same period of the previous year</i>	7,2	5,0	2,6	3,4	3,7	3,5	3,8	3,8
Capital Investments, bln. KZT	2825	3392	174	379	620	851	1158	1510
<i>as % to same period of the previous year</i>	11,1	8,2	10,7	15,3	16,0	14,0	16,1	12,4
Budget Deficit(-)/Surplus, percent of GDP	0,8	-1,7	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>	108,4	118,8	101,1	101,9	102,5	103,4	104,5	105,7
<i>% to same period of the previous year</i>	108,6	110,8	118,7	118,8	118,7	118,8	119,0	119,1
Unemployed (End of Period), thous.person¹⁾	75	55	61	64	62	69	70	62
<i>as % to same period of the previous year</i>	-20,1	-27,2	-21,7	-19,8	-20,6	-15,1	-14,3	-16,3
<i>Share of the registered unemployed (% to economically active population)*</i>	0,9	0,7	0,7	0,8	0,8	0,8	0,8	0,7
Minimum of subsistence (average, per capita), KZT*	8410	10768	11292	11557	11769	11927	12004	12874
Average per capita money income, KZT	237122	310153	27226	55007	84408	113260	142989	174232
<i>as % to same period of the previous year</i>	20,2	29,8	21,9	22,3	22,9	22,8	23,2	23,6
Export fob, mln. USD **	38762	48351	...	...	15932	...	...	35416
Import fob, mln. USD **	-24120	-33260	...	...	-7284	...	...	-17445
Gross Foreign Debt, mln. USD**	74014	96716	...	...	99115	...	...	101040
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	127,00	120,30	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	
...	...	11614	...	...	Gross Domestic Product, bln. KZT
...	...	3,9	...	...	<i>as % to same period of the previous year</i>
6294	7301	8202	9004	9635	Volume of Industrial Production, bln. KZT
3,3	3,0	3,0	2,9	2,6	<i>as % to same period of the previous year</i>
1832	2175	2588	2969	3299	Capital Investments, bln. KZT
10,9	9,7	8,2	7,6	6,1	<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	<i>% for the period (by years - December to December of the previous year)</i>
119,3	119,4	119,2	118,7	117,9	<i>% to same period of the previous year</i>
65	64	59	61	57	Unemployed (End of Period), thous.person¹⁾
-13,1	-11,7	-10,6	-7,1	-6,3	<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	
12682	13322	13183	13371	12206	Minimum of subsistence (average, per capita), KZT*
204979	236200	267453	300496	...	Average per capita money income, KZT
23,1	23,1	22,7	22,7	...	<i>as % to same period of the previous year</i>
...	...	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	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	
									Consumer Price Index
102,5	103,4	104,5	105,7	106,6	107,5	108,1	108,8	109,2	% 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	% changes to the previous month**
118,7	119,1	119,5	120,0	120,0	120,1	118,2	113,9	111,3	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	% 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	% 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	% 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	% 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	% 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	% 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	% 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	% 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	% 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	% 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	% 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	% 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)						
2006						
1 week	-	-	-	-	-	-
REPO operations (reverse)						
2007						
1 week	8	8	8	8,5	8,5	8,5
REPO operations (reverse)						
2008						
1 week	9	9	9	9	9	9
REPO operations (reverse)						
2008						
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

Money Market Official Interest Rate

%, end of period

Jul	Aug	Sep	Oct	Nov	Dec	
						Refinancing
						2001
12	12	11	11	9	9	2002
8	8	8	8	7,5	7,5	2003
7	7	7	7	7	7	2004
7	7	7	7	7	7	2005
8	8	8	8	8	8	2006
9	9	9	9	9	9	2007
9	9	9	9	9	11	2008
10,5	10,5	10,5	10,5	10,5		
						Overnight Credits
						2001
15	15	15	15	12	12	2002
9	9	9	9	9	9	2003
9	9	8	8	8	8	2004
8	8	8	8	8	8,5	2005
9	9	9	-	-	-	
						REPO operations
						2001
						Overnight
5	5	4	5	5	5	1 week
5,5	5,5	5	5	5	5	2 week
5,5	5,5	5,5	5,5	5,5	5,5	1 month
-	-	-	-	-	-	2002
						Overnight
5,5	5,5	5,5	5,5	5,5	5,5	1 week
5,5	5,5	5,5	5,5	5,5	5,5	2 week
						2003
						Overnight
5	4,75	4,5	4,5	4,5	4,5	1 week
5	4,75	4,5	4,5	4,5	4,5	2 week
						2004
						Overnight
4,5	3,5	3,5	4	4	4,25	1 week
4,5	3,5	3,5	4	4	4,25	2 week
4,5	3,5	3,5	4	4	4,25	
						2005
						Overnight
-	-	-	-	-	-	1 week
-	-	-	-	-	-	2 week
						REPO operations
						(reverse)
						1 week
8	8	8	8	8	8	2006
						REPO operations
						(reverse)
						1 week
9	9	9	9	9	9	
						2007
						REPO operations
						(reverse)
						1 week
9	9	9	9	9	11	
						2008
						REPO operations
						(reverse)
						1 week
10,5	10,5	10,5	10,5	10,5		
						Discount rate
						2001
11,5	11,5	10	10	10	8	2002
8	8	8	8	8	8	2003
7	7	7	7	7	7	

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	-	-

*) 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

Loans granted by Banks and Interest Rates*

At the period

	2007		01.08		02.08		03.08		04.08		05.08	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	9 643 598	13,6	380 055	14,7	340 849	15,4	506 159	15,3	668 662	14,9	428 336	15,1
Nonbanking Legal Entities	7 274 317	12,6	319 808	14,1	276 102	14,7	423 635	14,9	599 697	14,5	370 160	14,5
Individuals	2 369 282	16,5	60 247	18,1	64 747	18,4	82 524	17,3	68 966	18,9	58 176	18,9
In KZT:	5 836 722	14,7	251 242	16,2	211 863	16,7	324 720	16,3	397 950	16,1	243 100	16,8
Nonbanking Legal Entities	4 210 080	13,5	208 250	15,5	160 171	15,9	262 876	15,9	341 400	15,6	195 867	16,1
Individuals	1 626 642	17,5	42 992	19,3	51 693	19,3	61 844	18,1	56 550	19,5	47 233	19,4
In FC:	3 806 877	11,9	128 813	11,8	128 986	13,3	181 440	13,4	270 713	13,2	185 236	12,9
Nonbanking Legal Entities	3 064 237	11,3	111 558	11,3	115 932	13,1	160 759	13,2	258 297	13,1	174 292	12,7
Individuals	742 639	14,4	17 255	14,9	13 054	15,1	20 681	14,8	12 416	16,4	10 943	16,9
From total sum of Loans:												
<i>Short-term</i>	<i>4 650 760</i>	<i>12,4</i>	<i>227 769</i>	<i>14,1</i>	<i>211 555</i>	<i>15,2</i>	<i>255 977</i>	<i>15,1</i>	<i>398 428</i>	<i>15,1</i>	<i>261 603</i>	<i>14,9</i>
<i>Long-term**</i>	<i>4 992 839</i>	<i>14,5</i>	<i>152 285</i>	<i>15,5</i>	<i>129 294</i>	<i>15,7</i>	<i>250 182</i>	<i>15,5</i>	<i>270 234</i>	<i>14,7</i>	<i>166 733</i>	<i>15,5</i>
In KZT:	5 836 722	14,6	251 242	16,2	211 863	16,7	324 720	16,3	397 950	16,1	243 100	16,8
<i>Short-term</i>	<i>2 841 211</i>	<i>13,9</i>	<i>146 785</i>	<i>16,4</i>	<i>137 332</i>	<i>16,5</i>	<i>165 561</i>	<i>16,5</i>	<i>261 702</i>	<i>15,9</i>	<i>149 597</i>	<i>17,0</i>
Nonbanking Legal Entities	2 619 283	13,2	135 719	15,9	125 074	15,8	146 290	16,1	244 944	15,5	135 487	16,5
Individuals	221 927	21,7	11 067	22,9	12 258	24,1	19 271	19,4	16 758	21,6	14 110	21,9
<i>Long-term**</i>	<i>2 995 511</i>	<i>15,2</i>	<i>104 456</i>	<i>15,9</i>	<i>74 531</i>	<i>16,9</i>	<i>159 159</i>	<i>16,2</i>	<i>136 247</i>	<i>16,6</i>	<i>93 504</i>	<i>16,4</i>
Nonbanking Legal Entities	1 590 796	13,8	72 531	14,9	35 096	15,9	116 586	15,8	96 456	15,8	60 380	15,4
Individuals	1 404 715	16,9	31 925	18,1	39 435	17,8	42 573	17,6	39 791	18,6	33 123	18,4
In FC:	3 806 877	11,8	128 813	11,8	128 986	13,3	181 440	13,4	270 713	13,2	185 236	12,9
<i>Short-term</i>	<i>1 809 549</i>	<i>10,1</i>	<i>80 984</i>	<i>10,1</i>	<i>74 223</i>	<i>12,7</i>	<i>90 416</i>	<i>12,7</i>	<i>136 726</i>	<i>13,7</i>	<i>112 006</i>	<i>12,1</i>
Nonbanking Legal Entities	1 734 527	9,9	72 452	9,7	72 782	12,6	81 591	12,5	135 041	13,6	109 702	12,0
Individuals	75 022	14,5	8 532	13,7	1 441	17,2	8 825	14,3	1 685	16,3	2 304	16,1
<i>Long-term**</i>	<i>1 997 327</i>	<i>13,4</i>	<i>47 829</i>	<i>14,7</i>	<i>54 763</i>	<i>14,2</i>	<i>91 024</i>	<i>14,1</i>	<i>133 987</i>	<i>12,8</i>	<i>73 229</i>	<i>14,2</i>
Nonbanking Legal Entities	1 329 710	13,0	39 106	14,4	43 150	14,0	79 168	13,9	123 256	12,5	64 590	13,8
Individuals	667 617	14,4	8 723	16,1	11 613	14,8	11 856	15,1	10 731	16,4	8 639	17,1

*) Weighted Average

**) Over 1 years

Loans granted by Banks and Interest Rates*

At the period

06.08		07.08		08.08		09.08		10.08		11.08		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
448 003	15,8	532 644	15,5	503 183	16,1	517 236	15,2	520 777	15,4	499 042	15,0	Volume, total
388 310	15,3	477 100	15,0	446 259	15,6	459 004	14,7	461 199	15,1	449 161	14,6	Nonbanking Legal Entities
59 693	19,0	55 544	19,7	56 924	19,4	58 232	18,8	59 577	18,4	49 881	19,0	Individuals
288 427	16,9	315 185	16,8	269 698	17,3	302 996	16,7	322 805	16,6	264 964	16,7	In KZT:
243 328	16,3	271 818	16,2	224 959	16,7	254 411	16,2	276 146	16,1	223 745	16,2	Nonbanking Legal Entities
45 098	19,8	43 368	20,4	44 739	20,3	48 585	19,4	46 659	19,4	41 220	19,6	Individuals
159 577	13,9	217 459	13,6	233 486	14,7	214 240	13,0	197 972	13,6	234 077	13,1	In FC:
144 982	13,6	205 283	13,4	221 300	14,6	204 593	12,9	185 054	13,6	225 416	13,0	Nonbanking Legal Entities
14 595	16,4	12 176	17,3	12 185	16,3	9 647	15,8	12 919	14,6	8 661	15,8	Individuals
												From total sum of Loans:
279 483	15,6	348 433	15,2	297 306	15,9	319 007	15,1	255 551	15,4	299 536	14,6	Short-term
168 520	16,2	184 211	16,1	205 877	16,2	198 229	15,3	265 225	15,4	199 505	15,6	Long-term**
288 427	16,9	315 185	16,8	269 698	17,3	302 996	16,7	322 805	16,6	264 964	16,7	In KZT:
185 101	16,8	212 150	16,7	180 668	17,5	196 039	16,7	168 214	17,2	145 992	17,2	Short-term
173 247	16,4	201 255	16,3	167 409	17,0	185 522	16,3	152 375	16,7	135 240	16,7	Nonbanking Legal Entities
11 854	22,9	10 895	23,7	13 259	23,9	10 517	23,9	15 839	21,5	10 753	23,3	Individuals
103 326	16,9	103 036	17,0	89 030	16,8	106 958	16,6	154 591	15,9	118 972	16,1	Long-term**
70 082	16,1	70 563	16,0	57 550	15,8	68 889	15,7	123 771	15,3	88 505	15,3	Nonbanking Legal Entities
33 244	18,8	32 473	19,2	31 480	18,8	38 068	18,2	30 820	18,4	30 467	18,4	Individuals
159 577	13,9	217 459	13,6	233 486	14,7	214 240	13,0	197 972	13,6	234 077	13,1	In FC:
94 382	13,1	136 284	12,8	116 638	13,5	122 968	12,4	87 338	12,1	153 544	12,1	Short-term
92 917	13,1	132 085	12,7	114 377	13,5	121 857	12,4	84 177	12,1	152 398	12,1	Nonbanking Legal Entities
1 465	16,2	4 199	17,2	2 261	16,4	1 111	16,3	3 160	13,6	1 147	15,3	Individuals
65 195	14,9	81 175	14,8	116 847	15,8	91 272	13,8	110 635	14,8	80 533	15,0	Long-term**
52 065	14,5	73 198	14,6	106 923	15,7	82 736	13,6	100 876	14,8	73 019	14,9	Nonbanking Legal Entities
13 130	16,4	7 978	17,4	9 924	16,3	8 536	15,7	9 758	14,9	7 514	15,9	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.06	12.07	01.08	02.08	03.08	04.08	05.08
Volume, total	4 690 998	7 258 369	7 242 981	7 239 542	7 255 840	7 259 037	7 258 263
Nonbanking Legal Entities	3 156 922	4 681 174	4 685 205	4 696 270	4 725 926	4 745 442	4 759 333
Individuals	1 534 076	2 577 195	2 557 776	2 543 272	2 529 915	2 513 594	2 498 929
In KZT:	2 421 943	4 158 399	4 147 127	4 115 322	4 168 262	4 165 695	4 151 136
Nonbanking Legal Entities	1 571 253	2 527 688	2 533 319	2 505 532	2 554 199	2 554 978	2 550 969
Individuals	850 690	1 630 712	1 613 808	1 609 791	1 614 064	1 610 717	1 600 167
In FC:	2 269 055	3 099 970	3 095 854	3 124 220	3 087 578	3 093 342	3 107 127
Nonbanking Legal Entities	1 585 669	2 153 487	2 151 886	2 190 738	2 171 727	2 190 464	2 208 364
Individuals	683 386	946 483	943 969	933 481	915 851	902 878	898 762
From total sum of Loans:							
<i>Short-term</i>	<i>1 256 652</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>3 434 345</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:	2 421 943	4 158 399	4 147 127	4 115 322	4 168 262	4 165 695	4 151 136
<i>Short-term</i>	<i>733 731</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	654 880	838 983	812 120	787 117	790 680	812 663	794 290
Individuals	78 851	75 995	71 333	65 511	70 037	70 148	66 861
<i>Long-term*</i>	<i>1 688 212</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	916 373	1 688 704	1 721 199	1 718 415	1 763 518	1 742 316	1 756 679
Individuals	771 838	1 554 717	1 542 474	1 544 280	1 544 027	1 540 568	1 533 307
In FC:	2 269 055	3 099 970	3 095 854	3 124 220	3 087 578	3 093 342	3 107 127
<i>Short-term</i>	<i>522 921</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	496 907	516 079	514 053	523 237	507 909	514 444	512 338
Individuals	26 014	26 549	31 242	26 019	27 382	23 904	24 788
<i>Long-term*</i>	<i>1 746 134</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	1 088 762	1 637 407	1 637 832	1 667 501	1 663 818	1 676 020	1 696 027
Individuals	657 372	919 934	912 726	907 462	888 469	878 974	873 974

*) Over 1 year

Loans of Banks

Mln. of KZT, end of period

06.08	07.08	08.08	09.08	10.08	11.08	
7 248 213	7 278 213	7 267 891	7 289 607	7 286 057	7 390 938	Volume, total
4 776 557	4 825 734	4 836 371	4 881 156	4 880 336	5 023 589	Nonbanking Legal Entities
2 471 656	2 452 479	2 431 520	2 408 451	2 405 721	2 367 349	Individuals
4 150 546	4 193 576	4 112 128	4 088 489	4 098 712	4 117 728	In KZT:
2 569 697	2 621 127	2 549 895	2 543 846	2 551 794	2 600 759	Nonbanking Legal Entities
1 580 849	1 572 450	1 562 233	1 544 643	1 546 918	1 516 970	Individuals
3 097 667	3 084 636	3 155 763	3 201 118	3 187 345	3 273 209	In FC:
2 206 861	2 204 608	2 286 476	2 337 310	2 328 542	2 422 830	Nonbanking Legal Entities
890 806	880 029	869 287	863 808	858 802	850 379	Individuals
						From total sum of Loans:
1 411 098	1 447 873	1 462 810	1 494 350	1 452 622	1 529 984	Short-term
5 837 115	5 830 340	5 805 081	5 795 257	5 833 435	5 860 953	Long-term*
4 150 546	4 193 576	4 112 128	4 088 489	4 098 712	4 117 728	In KZT:
863 977	893 947	871 832	874 543	868 000	870 959	Short-term
798 263	828 907	807 579	815 660	804 064	808 963	Nonbanking Legal Entities
65 714	65 040	64 254	58 883	63 936	61 996	Individuals
3 286 569	3 299 629	3 240 296	3 213 945	3 230 713	3 246 769	Long-term*
1 771 434	1 792 219	1 742 316	1 728 186	1 747 730	1 791 796	Nonbanking Legal Entities
1 515 135	1 507 410	1 497 980	1 485 760	1 482 982	1 454 973	Individuals
3 097 667	3 084 636	3 155 763	3 201 118	3 187 345	3 273 209	In FC:
547 121	553 926	590 978	619 807	584 622	659 025	Short-term
526 233	530 733	567 794	598 164	561 726	635 220	Nonbanking Legal Entities
20 888	23 193	23 183	21 643	22 896	23 805	Individuals
2 550 546	2 530 711	2 564 785	2 581 311	2 602 722	2 614 184	Long-term*
1 680 628	1 673 875	1 718 682	1 739 146	1 766 816	1 787 610	Nonbanking Legal Entities
869 918	856 836	846 104	842 165	835 907	826 574	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	7 242 981	7 239 542	7 255 840	7 259 037	7 258 263	7 248 213
<i>of which:</i>						
Industry	687 961	705 738	712 158	700 327	689 603	706 863
<i>including:</i>						
1. Mineral Resource Industry	231 679	233 622	226 317	227 706	229 423	223 449
2. Manufacturing Industry	417 511	434 205	450 330	436 595	424 424	453 622
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	174 615	183 882	197 252	195 018	189 413	189 788
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	174 383	183 578	196 776	194 558	188 854	188 759
Textile and Clothing Industry	9 261	12 749	15 441	14 400	14 773	15 593
Manufacture of Leather, Products from Leather and Footwear	3 481	3 349	3 236	3 947	2 848	2 105
Woodworking and Manufacture of Wood Products	14 072	14 128	14 725	14 610	15 011	23 221
Pulp and Paper Industry; Publishing	20 855	20 779	21 166	21 225	14 765	19 938
Coke Industry, Oil Products and Nuclear Materials Manufacture	8 182	8 259	6 338	5 638	5 621	5 539
Chemical Industry	14 796	15 195	14 772	14 913	15 340	16 560
Manufacture of Rubber and Plastic Products	10 117	18 962	10 293	10 087	10 294	9 948
Manufacture of other Nonmetallic Mineral Products	47 448	42 229	53 032	42 060	41 606	46 911
Metal Manufacture and Production of Finished Metal Products	45 660	45 295	46 377	49 756	50 071	49 176
Manufacture of Machines and Equipment	9 786	9 853	10 303	9 525	10 126	11 253
Manufacture of Electrical Equipment, Electronic and Optical Equipment	9 512	11 619	7 092	7 360	7 594	7 783
Manufacture of Vehicles and Equipment	14 018	13 539	15 160	15 439	15 368	15 495
Other Branches of Manufacturing Industry	35 708	34 367	35 142	32 616	31 594	40 313
3. Other Industries	38 771	37 911	35 512	36 027	35 756	29 792
Agriculture	262 490	263 098	239 502	237 675	234 288	236 873
Agriculture, Hunting and Services in these Areas	260 591	261 135	237 483	235 700	232 181	233 306
Forestry and Services in this Area	980	977	1 029	1 003	1 068	2 471
Fishery, Fish-breeding and Services in these Areas	920	987	990	971	1 039	1 095
Construction	1 256 951	1 251 492	1 275 801	1 293 684	1 298 049	1 295 777
Transport	144 745	150 962	149 428	141 551	140 703	146 990
<i>including:</i>						
Land Transport	47 941	48 073	49 830	43 312	42 830	42 237
Water Transport	2 012	9 216	6 105	6 025	6 025	5 984
Air Transport	22 976	23 497	23 954	23 248	23 340	24 416
Auxiliary and Additional Transport	71 816	70 176	69 539	68 965	68 508	74 353
Communication	35 554	39 138	38 359	39 241	39 761	42 724
Trade	1 527 669	1 511 404	1 539 485	1 579 936	1 590 779	1 576 137
Others (non-productive sphere, individual activity)	3 327 610	3 317 710	3 301 108	3 266 623	3 265 080	3 242 849
Short-term Credits						
Total on Branches of Economy	1 428 749	1 401 884	1 396 008	1 421 159	1 398 276	1 411 098
<i>of which:</i>						
Industry	162 014	159 482	165 226	184 269	180 674	187 544
<i>including:</i>						
1. Mineral Resource Industry	29 356	28 978	26 511	46 377	47 555	45 850
2. Manufacturing Industry	120 997	119 151	129 613	127 942	124 439	132 855
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	53 555	52 405	61 468	64 196	60 515	63 702
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	53 355	52 131	61 021	63 765	59 976	62 692
Textile and Clothing Industry	1 501	1 417	910	985	1 627	1 573
Manufacture of Leather, Products from Leather and Footwear	401	317	361	467	494	498
Woodworking and Manufacture of Wood Products	1 751	1 723	2 133	1 610	1 729	1 740
Pulp and Paper Industry; Publishing	1 805	1 750	1 955	2 013	1 950	1 532
Coke Industry, Oil Products and Nuclear Materials Manufacture	813	850	878	718	723	665
Chemical Industry	5 963	6 416	6 242	6 455	7 020	7 608
Manufacture of Rubber and Plastic Products	2 071	1 975	2 162	2 222	2 542	2 472
Manufacture of other Nonmetallic Mineral Products	4 449	4 652	4 806	3 121	2 622	6 155
Metal Manufacture and Production of Finished Metal Products	16 575	15 454	17 898	17 806	17 131	16 536
Manufacture of Machines and Equipment	4 097	4 244	4 804	4 188	4 895	5 830
Manufacture of Electrical Equipment, Electronic and Optical Equipment	5 410	7 762	4 104	4 649	4 749	4 705
Manufacture of Vehicles and Equipment	8 163	7 870	9 300	9 621	9 628	9 664
Other Branches of Manufacturing Industry	14 445	12 314	12 592	9 891	8 815	10 175
3. Other Industries	11 661	11 353	9 101	9 950	8 680	8 839
Agriculture	105 618	109 260	90 738	97 672	96 624	108 984
Agriculture, Hunting and Services in these Areas	104 370	107 986	89 413	96 380	95 180	106 426
Forestry and Services in this Area	710	701	742	716	795	1 853
Fishery, Fish-breeding and Services in these Areas	539	573	583	575	649	706
Construction	212 246	195 840	194 000	203 460	199 859	203 265

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

07.08	08.08	09.08	10.08	11.08	
7 278 213	7 267 891	7 289 607	7 286 057	7 390 938	Total on Branches of Economy
					<i>of which:</i>
685 727	675 301	696 642	682 601	711 518	Industry
					<i>including:</i>
219 138	215 103	219 317	204 707	211 557	1. Mineral Resource Industry
437 287	429 374	444 112	439 002	437 133	2. Manufacturing Industry
					<i>including:</i>
190 423	187 839	189 158	190 051	182 369	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
189 418	186 870	188 100	189 041	181 657	Manufacture of Foodstuff, including Drinks
15 575	12 828	15 700	17 122	11 022	Textile and Clothing Industry
2 958	2 256	2 202	3 614	3 010	Manufacture of Leather, Products from Leather and Footwear
14 685	22 450	14 853	7 183	7 090	Woodworking and Manufacture of Wood Products
21 032	27 520	29 983	20 432	21 233	Pulp and Paper Industry; Publishing
5 577	5 187	5 162	5 874	6 595	Coke Industry, Oil Products and Nuclear Materials Manufacture
17 878	17 421	21 558	20 399	19 710	Chemical Industry
10 248	9 639	11 618	9 383	9 301	Manufacture of Rubber and Plastic Products
47 190	43 638	48 124	48 012	54 184	Manufacture of other Nonmetallic Mineral Products
51 540	43 429	49 965	64 241	66 001	Metal Manufacture and Production of Finished Metal Products
9 542	9 638	15 533	9 705	10 092	Manufacture of Machines and Equipment
7 828	8 212	8 205	7 711	13 159	Manufacture of Electrical Equipment, Electronic and Optical Equipment
14 582	13 971	13 378	12 841	12 370	Manufacture of Vehicles and Equipment
28 230	25 345	18 675	22 435	20 998	Other Branches of Manufacturing Industry
29 302	30 824	33 213	38 891	62 828	3. Other Industries
249 916	239 164	255 805	256 890	264 377	Agriculture
247 959	236 939	253 549	254 692	262 172	Agriculture, Hunting and Services in these Areas
1 077	1 106	1 160	1 046	1 037	Forestry and Services in this Area
880	1 119	1 095	1 152	1 168	Fishery, Fish-breeding and Services in these Areas
1 326 284	1 343 456	1 347 767	1 418 941	1 423 424	Construction
166 159	171 968	165 100	167 797	165 622	Transport
					<i>including:</i>
58 234	60 660	58 863	54 841	60 240	Land Transport
5 948	5 907	5 824	5 749	6 686	Water Transport
24 658	24 677	24 573	24 330	22 412	Air Transport
77 318	80 723	75 840	82 877	76 283	Auxiliary and Additional Transport
43 489	49 308	41 524	41 071	41 151	Communication
1 581 274	1 570 131	1 610 978	1 588 675	1 643 183	Trade
3 225 362	3 218 563	3 171 791	3 130 083	3 141 663	Others (non-productive sphere, individual activity)
Short-term Credits					
1 447 873	1 462 810	1 494 350	1 452 622	1 529 984	Total on Branches of Economy
					<i>of which:</i>
179 865	179 514	193 817	194 669	215 822	Industry
					<i>including:</i>
36 893	37 504	39 144	42 819	48 960	1. Mineral Resource Industry
134 244	131 981	141 236	137 042	128 529	2. Manufacturing Industry
					<i>including:</i>
58 553	63 059	63 647	64 941	55 298	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
57 567	62 109	62 607	63 950	54 588	Manufacture of Foodstuff, including Drinks
1 660	1 171	1 014	2 106	2 537	Textile and Clothing Industry
535	778	763	369	327	Manufacture of Leather, Products from Leather and Footwear
1 375	1 343	1 323	1 235	957	Woodworking and Manufacture of Wood Products
8 655	8 629	8 231	8 401	8 405	Pulp and Paper Industry; Publishing
733	491	742	917	824	Coke Industry, Oil Products and Nuclear Materials Manufacture
8 813	9 558	10 613	9 266	9 086	Chemical Industry
2 411	2 555	2 312	2 055	2 011	Manufacture of Rubber and Plastic Products
5 834	4 731	5 543	6 125	6 767	Manufacture of other Nonmetallic Mineral Products
19 350	15 220	17 416	18 181	20 276	Metal Manufacture and Production of Finished Metal Products
5 456	5 215	11 615	5 458	4 308	Manufacture of Machines and Equipment
4 726	4 800	4 992	4 913	4 868	Manufacture of Electrical Equipment, Electronic and Optical Equipment
8 921	8 379	8 018	7 855	7 590	Manufacture of Vehicles and Equipment
7 222	6 052	5 007	5 220	5 276	Other Branches of Manufacturing Industry
8 728	10 029	13 436	14 808	38 333	3. Other Industries
121 402	126 170	141 290	137 992	150 334	Agriculture
120 078	124 570	139 789	136 507	149 019	Agriculture, Hunting and Services in these Areas
827	858	776	744	729	Forestry and Services in this Area
497	742	724	741	585	Fishery, Fish-breeding and Services in these Areas
197 742	211 850	205 070	222 479	202 863	Construction

Continuation

	01.08	02.08	03.08	04.08	05.08	06.08
Transport	26 556	25 139	24 526	24 331	24 282	24 271
<i>including:</i>						
Land Transport	6 003	5 884	5 659	5 959	5 710	5 763
Water Transport	37	36	50	41	36	32
Air Transport	2 793	2 898	2 806	2 849	2 988	4 095
Auxiliary and Additional Transport	17 723	16 322	16 011	15 482	15 547	14 382
Communication	1 973	1 794	1 366	2 014	2 534	2 552
Trade	528 989	534 778	528 558	535 921	534 652	524 284
Others (non-productive sphere, individual activity)	391 353	375 590	391 594	373 492	359 650	360 197
Long-term Credits*						
Total on Branches of Economy	5 814 232	5 837 658	5 859 832	5 837 878	5 859 987	5 837 115
<i>of which:</i>						
Industry	525 947	546 256	546 932	516 058	508 929	519 319
<i>including:</i>						
1. Mineral Resource Industry	202 323	204 644	199 805	181 329	181 867	177 599
2. Manufacturing Industry	296 514	315 053	320 716	308 653	299 986	320 767
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	121 060	131 477	135 784	130 821	128 898	126 087
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	121 028	131 447	135 755	130 793	128 878	126 068
Textile and Clothing Industry	7 760	11 332	14 531	13 415	13 147	14 020
Manufacture of Leather, Products from Leather and Footwear	3 080	3 032	2 875	3 480	2 354	1 608
Woodworking and Manufacture of Wood Products	12 321	12 404	12 592	13 000	13 283	21 481
Pulp and Paper Industry; Publishing	19 051	19 029	19 211	19 213	12 815	18 405
Coke Industry, Oil Products and Nuclear Materials Manufacture	7 369	7 409	5 460	4 921	4 899	4 873
Chemical Industry	8 833	8 779	8 530	8 457	8 320	8 952
Manufacture of Rubber and Plastic Products	8 046	16 988	8 131	7 865	7 753	7 476
Manufacture of other Nonmetallic Mineral Products	42 999	37 577	48 226	38 939	38 985	40 756
Metal Manufacture and Production of Finished Metal Products	29 085	29 841	28 479	31 950	32 940	32 641
Manufacture of Machines and Equipment	5 689	5 609	5 499	5 337	5 231	5 423
Manufacture of Electrical Equipment, Electronic and Optical Equipment	4 102	3 856	2 988	2 711	2 845	3 078
Manufacture of Vehicles and Equipment	5 856	5 669	5 860	5 819	5 740	5 831
Other Branches of Manufacturing Industry	21 264	22 052	22 550	22 725	22 778	30 138
3. Other Industries	27 110	26 558	26 410	26 076	27 076	20 953
Agriculture	156 872	153 838	148 764	140 003	137 665	127 888
Agriculture, Hunting and Services in these Areas	156 222	153 149	148 070	139 320	137 001	126 880
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	1 044 706	1 055 652	1 081 801	1 090 224	1 098 189	1 092 512
Transport	118 189	125 822	124 902	117 220	116 421	122 719
<i>including:</i>						
Land Transport	41 938	42 189	44 171	37 353	37 119	36 474
Water Transport	1 975	9 180	6 055	5 985	5 989	5 952
Air Transport	20 183	20 598	21 148	20 399	20 351	20 321
Auxiliary and Additional Transport	54 093	53 854	53 529	53 483	52 961	59 971
Communication	33 581	37 344	36 993	37 227	37 227	40 172
Trade	998 679	976 626	1 010 927	1 044 015	1 056 126	1 051 853
Others (non-productive sphere, individual activity)	2 936 257	2 942 120	2 909 514	2 893 132	2 905 430	2 882 652

*) Over 1 year

07.08	08.08	09.08	10.08	11.08	
28 897	34 044	33 481	35 762	27 777	Transport
					<i>including:</i>
12 402	9 824	9 977	9 930	10 719	Land Transport
28	22	18	14	10	Water Transport
4 114	3 995	3 564	6 639	4 785	Air Transport
12 354	20 203	19 922	19 178	12 262	Auxiliary and Additional Transport
2 777	3 331	3 456	3 366	3 673	Communication
545 842	542 073	570 331	551 494	586 966	Trade
371 347	365 829	346 904	306 860	342 550	Others (non-productive sphere, individual activity)
Long-term Credits*					
5 830 340	5 805 081	5 795 257	5 833 435	5 860 953	Total on Branches of Economy
					<i>of which:</i>
505 862	495 787	502 825	487 932	495 697	Industry
					<i>including:</i>
182 246	177 600	180 173	161 888	162 598	1. Mineral Resource Industry
303 043	297 393	302 876	301 960	308 604	2. Manufacturing Industry
					<i>including:</i>
131 870	124 779	125 511	125 110	127 071	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
131 851	124 761	125 493	125 091	127 069	Manufacture of Foodstuff, including Drinks
13 914	11 658	14 685	15 016	8 484	Textile and Clothing Industry
2 423	1 478	1 438	3 245	2 683	Manufacture of Leather, Products from Leather and Footwear
13 310	21 107	13 530	5 949	6 133	Woodworking and Manufacture of Wood Products
12 377	18 892	21 752	12 030	12 828	Pulp and Paper Industry; Publishing
4 844	4 697	4 419	4 957	5 772	Coke Industry, Oil Products and Nuclear Materials Manufacture
9 065	7 862	10 944	11 133	10 624	Chemical Industry
7 837	7 084	9 306	7 328	7 290	Manufacture of Rubber and Plastic Products
41 356	38 907	42 581	41 887	47 417	Manufacture of other Nonmetallic Mineral Products
32 190	28 210	32 549	46 060	45 724	Metal Manufacture and Production of Finished Metal Products
4 086	4 422	3 918	4 246	5 785	Manufacture of Machines and Equipment
3 103	3 412	3 213	2 798	8 291	Manufacture of Electrical Equipment, Electronic and Optical Equipment
5 661	5 591	5 360	4 987	4 780	Manufacture of Vehicles and Equipment
21 008	19 293	13 668	17 215	15 722	Other Branches of Manufacturing Industry
20 574	20 795	19 776	24 083	24 495	3. Other Industries
128 514	112 995	114 515	118 898	114 043	Agriculture
127 880	112 369	113 760	118 185	113 153	Agriculture, Hunting and Services in these Areas
250	249	384	302	308	Forestry and Services in this Area
383	377	371	411	582	Fishery, Fish-breeding and Services in these Areas
1 128 542	1 131 606	1 142 697	1 196 462	1 220 561	Construction
137 262	137 923	131 619	132 035	137 845	Transport
					<i>including:</i>
45 833	50 836	48 886	44 911	49 521	Land Transport
5 921	5 886	5 806	5 734	6 676	Water Transport
20 544	20 682	21 009	17 691	17 627	Air Transport
64 964	60 520	55 918	63 699	64 022	Auxiliary and Additional Transport
40 711	45 977	38 068	37 705	37 478	Communication
1 035 432	1 028 058	1 040 647	1 037 181	1 056 217	Trade
2 854 016	2 852 735	2 824 886	2 823 223	2 799 113	Others (non-productive sphere, individual activity)

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

At the period

	2004		2005		2006		2007		10.07	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	520 333	15,0	709 677	14,7	1 152 244	14,1	1 869 852	14,3	115 223	15,2
<i>of which:</i>										
In KZT:	350 342	15,7	499 357	15,3	762 145	14,6	1 307 456	14,6	76 631	15,6
Short-term Credits	237 539	15,9	324 426	15,4	427 685	14,7	665 081	14,3	45 124	15,3
Long-term Credits**	112 802	15,2	174 932	15,0	334 460	14,5	642 375	14,8	31 507	16,1
In FC:	169 991	13,8	210 320	13,3	390 100	13,1	562 395	13,7	38 592	14,4
Short-term Credits	73 583	13,8	68 207	12,6	146 288	12,6	172 591	13,4	25 559	14,2
Long-term Credits**	96 408	13,8	142 113	13,7	243 812	13,4	389 805	13,8	13 033	14,7

	03.08		04.08		05.08		06.08		07.08	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	95 088	16,0	121 577	16,1	92 899	15,8	84 725	16,5	99 528	16,2
<i>of which:</i>										
In KZT:	70 357	16,5	85 520	16,3	52 131	17,1	59 806	16,9	68 467	17,0
Short-term Credits	46 628	16,1	60 043	16,3	34 993	17,2	36 990	17,1	49 970	17,0
Long-term Credits**	23 729	17,4	25 477	16,4	17 139	16,9	22 816	16,5	18 497	17,1
In FC:	24 731	14,6	36 057	15,3	40 768	14,2	24 919	15,6	31 061	14,5
Short-term Credits	11 764	13,8	17 494	14,9	27 902	13,5	13 869	15,0	18 042	13,5
Long-term Credits**	12 967	15,3	18 563	15,7	12 866	15,7	11 051	16,3	13 019	15,8

*) Weighted Average

***) Over 1 year

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

At the period

11.07		12.07		01.08		02.08		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

130 646	15,0	86 819	15,3	69 168	15,7	87 510	16,0	Credits - total
								<i>of which:</i>
87 086	15,6	65 960	15,5	51 078	16,1	66 077	16,3	In KZT:
43 423	15,8	44 031	15,4	37 171	15,9	47 662	16,0	Short-term Credits
43 663	15,5	21 930	15,7	13 907	16,5	18 415	16,9	Long-term Credits**
43 560	13,9	20 858	14,9	18 090	14,6	21 433	15,3	In FC:
20 102	13,2	12 228	14,6	9 735	12,7	7 528	15,3	Short-term Credits
23 458	14,5	8 630	15,3	8 355	16,8	13 905	15,3	Long-term Credits**

08.08		09.08		10.08		11.08		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

95 728	16,5	116 440	16,1	108 147	15,4	145 645	14,1	Credits - total
								<i>of which:</i>
66 434	17,4	78 993	16,9	80 160	15,7	62 783	15,9	In KZT:
49 163	17,4	53 488	16,8	41 904	17,1	31 023	16,9	Short-term Credits
17 271	17,3	25 506	17,1	38 255	14,2	31 760	14,9	Long-term Credits**
29 293	14,6	37 446	14,4	27 987	14,3	82 862	12,7	In FC:
17 992	14,2	23 343	14,0	17 850	14,1	66 113	12,1	Short-term Credits
11 301	15,2	14 103	15,1	10 137	14,7	16 749	15,2	Long-term Credits**

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.06	12.07	01.08	02.08	03.08	04.08	05.08
Credits - total	861 045	1 505 487	1 499 559	1 480 057	1 488 436	1 500 062	1 494 193
<i>of which:</i>							
In KZT:	466 243	940 021	945 950	917 371	926 490	933 193	903 824
Short-term Credits	146 158	209 125	206 062	211 820	211 848	217 062	205 878
Long-term Credits*	320 085	730 896	739 887	705 551	714 641	716 131	697 946
In FC:	394 802	565 466	553 610	562 685	561 946	566 869	590 369
Short-term Credits	92 633	86 823	79 397	79 345	79 999	86 927	101 653
Long-term Credits*	302 169	478 643	474 213	483 340	481 947	479 941	488 716

*) Over 1 year

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

06.08	07.08	08.08	09.08	10.08	11.08	
1 478 315	1 469 188	1 464 524	1 467 622	1 475 069	1 552 078	Credits - total
						<i>of which:</i>
906 179	904 124	910 302	903 164	912 133	927 151	In KZT:
197 828	194 448	199 580	195 194	182 496	181 695	Short-term Credits
708 351	709 676	710 722	707 971	729 637	745 456	Long-term Credits*
572 136	565 064	554 223	564 458	562 936	624 927	In FC:
96 184	88 360	82 524	90 369	99 002	150 447	Short-term Credits
475 952	476 704	471 698	474 088	463 934	474 480	Long-term Credits*

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

%, for the period

	12.06		12.07		01.08		02.08		03.08		04.08		05.08	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	4,4	4,5	6,1	4,6	6,1	3,9	5,5	3,1	6,6	3,7	5,9	3,4	6,2	4,0
<i>including:</i>														
Demand Deposits	2,5	0,0	2,4	6,0	2,3	6,0	2,3	5,9	2,2	5,5	2,3	4,0	1,8	2,6
Conditional	3,8	4,6	1,6	2,5	2,6	2,8	0,3	2,0	0,8	2,8	7,2	1,1	0,2	7,9
Time Deposits, total	4,5	4,5	6,1	4,5	6,1	3,9	5,5	3,0	6,7	3,6	5,9	3,4	6,4	4,2
<i>of which with maturity:</i>														
up to 1 month	3,8	3,7	5,5	3,8	5,5	3,5	4,1	2,4	5,2	2,6	5,4	2,6	4,4	2,0
from 1 to 3 month	6,1	5,9	8,1	1,6	6,5	6,5	7,3	6,9	7,6	5,4	6,3	6,0	6,1	5,5
from 3 month to 1 year	5,7	0,2	6,3	6,0	8,7	4,8	8,3	3,6	8,4	4,4	6,3	3,5	8,8	6,8
from 1 to 5 years	7,6	6,1	9,9	9,5	7,9	7,7	11,2	8,0	11,3	10,4	10,5	8,7	11,0	10,2
over 5 years	4,1	5,7	3,5	5,8	4,0	0,9	2,4	3,0	5,1	3,5	9,6	2,9	2,4	4,0
Deposits of Individuals	5,9	4,4	7,7	7,6	7,8	7,9	7,8	7,2	8,9	8,0	8,1	7,6	8,0	7,0
<i>including:</i>														
Demand Deposits	0,9	0,2	1,0	0,4	1,0	0,3	0,9	0,6	0,9	0,4	0,8	0,7	1,1	0,3
Conditional	1,8	5,2	6,0	3,4	4,7	5,5	3,7	5,7	9,8	8,0	2,5	4,1	2,8	5,9
Time Deposits, total	9,8	7,4	11,5	9,5	11,4	9,5	11,7	8,9	11,4	9,7	11,3	9,7	11,6	9,2
<i>of which with maturity:</i>														
up to 1 month	5,5	3,0	6,0	5,5	6,4	5,3	6,8	3,0	8,8	8,0	5,6	3,9	6,1	6,4
from 1 to 3 month	5,2	3,6	6,5	5,0	6,5	5,3	7,1	6,3	5,3	4,8	6,2	3,9	5,2	4,5
from 3 month to 1 year	8,9	4,9	8,5	7,8	7,6	7,8	7,4	7,7	7,4	9,1	10,3	7,4	9,3	5,0
from 1 to 5 years	10,7	8,3	12,1	9,9	12,1	9,9	12,2	9,6	12,2	10,0	11,7	10,2	12,0	9,7
over 5 years	7,2	9,3	10,9	8,4	3,8	9,4	4,9	8,2	4,5	7,5	3,1	10,4	8,3	6,4
Credits to Nonbanking Legal Entities	12,2	10,8	14,8	13,1	15,5	11,3	15,9	13,1	15,9	13,2	15,6	13,1	16,1	12,7
<i>of which with maturity:</i>														
up to 1 month	11,0	6,7	13,9	9,7	16,9	7,5	16,8	8,1	17,7	10,7	16,2	10,3	18,3	5,7
from 1 to 3 month	12,0	12,1	14,5	12,3	15,7	8,1	15,7	13,4	15,1	11,8	15,7	12,7	16,3	13,0
from 3 month to 1 year	12,4	12,8	14,9	14,3	15,6	12,5	15,6	13,7	16,0	13,5	15,3	14,6	15,9	13,8
from 1 to 5 years	13,0	12,9	14,8	14,4	15,0	14,7	16,0	14,5	16,0	13,9	16,0	15,0	15,3	12,5
over 5 years	11,5	12,5	15,2	13,8	14,7	13,9	15,7	13,3	15,1	14,0	15,5	11,1	15,8	15,9
Credits to Individuals	18,0	13,9	19,3	13,4	19,3	14,9	19,3	15,1	18,1	14,8	19,5	16,3	19,4	16,9
<i>of which with maturity:</i>														
up to 1 month	18,6	14,6	17,8	13,7	18,7	13,7	20,1	16,5	19,6	16,5	19,9	16,2	19,7	16,3
from 1 to 3 month	23,7	14,0	20,6	20,5	16,1	12,9	17,8	19,7	18,6	22,5	18,7	19,4	18,5	13,9
from 3 month to 1 year	19,7	14,7	27,2	10,7	27,8	14,0	25,5	17,0	19,5	14,1	22,1	16,3	22,4	16,1
from 1 to 5 years	19,4	14,5	20,1	12,5	20,8	15,5	19,8	15,5	18,3	14,5	20,0	16,4	19,5	18,1
over 5 years	15,0	13,7	16,5	15,4	15,7	16,5	16,1	14,4	16,5	15,8	16,4	16,3	16,7	16,6

*) Weighted Average

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

%, for the period

06.08		07.08		08.08		09.08		10.08		11.08		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
5,1	2,8	5,0	2,4	4,4	3,2	4,4	3,0	4,4	2,8	4,9	3,3	Deposits of Nonbanking Legal Entities
												<i>including:</i>
2,6	3,6	2,3	5,9	2,4	5,9	2,3	5,3	2,3	5,9	2,3	5,9	Demand Deposits
3,6	3,2	7,5	1,4	1,9	8,0	0,2	0,7	5,4	4,9	1,3	2,1	Conditional
5,1	2,7	5,0	2,3	4,4	3,2	4,4	2,9	4,5	2,7	4,9	3,2	Time Deposits, total
												<i>of which with maturity:</i>
4,2	1,8	4,3	1,9	3,2	1,7	3,9	1,8	3,8	2,3	4,8	2,0	up to 1 month
6,8	6,0	8,1	6,3	8,2	5,0	6,8	5,0	5,2	5,0	5,8	2,6	from 1 to 3 month
5,7	4,8	4,6	5,5	4,1	6,4	4,0	3,3	4,5	2,9	4,2	4,2	from 3 month to 1 year
10,7	9,4	10,8	9,6	10,2	9,9	10,9	10,4	10,9	10,2	11,1	8,7	from 1 to 5 years
0,5	4,2	0,0	1,1	10,9	2,4	3,3	3,7	1,1	1,5	9,1	1,8	over 5 years
8,2	7,4	7,2	6,6	8,1	6,8	7,6	7,1	8,0	7,2	7,4	8,0	Deposits of Individuals
												<i>including:</i>
0,9	0,3	0,7	0,2	0,9	0,3	0,5	0,2	0,7	0,3	0,6	0,2	Demand Deposits
0,8	4,0	1,5	7,9	2,6	7,7	4,7	7,9	3,3	5,1	1,0	5,4	Conditional
11,7	9,5	11,4	9,2	10,4	8,8	11,7	9,6	11,5	9,0	11,6	9,3	Time Deposits, total
												<i>of which with maturity:</i>
5,6	5,0	6,5	4,2	6,1	5,6	6,3	4,7	6,3	5,4	2,9	2,5	up to 1 month
5,5	4,9	7,0	3,9	5,3	3,7	11,9	3,9	5,5	3,3	5,5	1,9	from 1 to 3 month
10,7	7,6	8,4	6,4	6,9	5,9	7,8	6,1	8,1	4,6	7,9	8,1	from 3 month to 1 year
12,0	10,0	11,9	9,7	10,8	9,5	12,0	10,0	12,0	9,8	12,2	9,6	from 1 to 5 years
3,5	6,8	4,4	6,7	3,3	6,3	8,9	6,9	9,3	7,0	6,9	7,0	over 5 years
16,3	13,6	16,2	13,4	16,7	14,5	16,2	12,9	16,1	13,6	16,2	13,0	Credits to Nonbanking Legal Entities
												<i>of which with maturity:</i>
17,5	12,8	18,8	7,4	17,9	12,9	17,9	5,7	18,4	8,5	19,0	9,0	up to 1 month
16,1	10,8	15,5	10,3	16,9	9,2	15,9	13,7	16,7	10,9	16,2	12,1	from 1 to 3 month
16,2	14,0	16,1	13,6	16,8	14,0	16,0	13,7	16,0	13,6	15,9	13,1	from 3 month to 1 year
16,1	14,6	16,0	14,8	15,8	15,5	16,2	14,2	15,8	14,2	15,6	15,4	from 1 to 5 years
16,1	14,4	15,9	14,3	15,7	15,8	14,0	12,8	14,8	15,5	14,5	13,9	over 5 years
19,8	16,4	20,4	17,3	20,3	16,3	19,4	15,8	19,4	14,6	19,6	15,8	Credits to Individuals
												<i>of which with maturity:</i>
19,8	16,1	19,7	16,0	22,1	16,3	19,6	16,2	17,9	15,9	19,3	15,0	up to 1 month
16,3	19,3	17,0	17,1	18,0	17,9	20,2	19,2	20,9	21,8	19,3	16,8	from 1 to 3 month
24,2	16,3	25,3	17,3	24,8	16,2	25,4	16,3	23,3	12,9	24,5	15,6	from 3 month to 1 year
20,1	16,6	20,8	19,6	20,6	16,4	19,3	16,2	20,8	12,9	20,8	15,9	from 1 to 5 years
16,7	16,2	16,6	15,9	16,3	16,3	16,0	15,4	15,4	15,5	15,0	15,9	over 5 years

Continuation

	01.08		02.08		03.08		04.08		05.08		06.08	
	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
<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>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
without accrual Interest Rates	3124876	0,0	3466823	0,0	3221279	0,0	3888344	0,0	3774135	0,0	4315625	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>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
without accrual Interest Rates	274413	0,0	540022	0,0	590093	0,0	614086	0,0	627232	0,0	730623	0,0
Total in CFC:	2127531	0,3	2444143	0,2	2412113	0,2	2238696	0,2	2266629	0,2	2552807	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>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
without accrual Interest Rates	1283411	0,0	1554808	0,0	1391153	0,0	1383258	0,0	1316375	0,0	1484017	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>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
without accrual Interest Rates	95388	0,0	123184	0,0	149126	0,0	131364	0,0	163659	0,0	153336	0,0
Total in OFC:	87429	0,0	100742	0,0	108121	0,0	129063	0,0	116707	0,0	133934	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>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
without accrual Interest Rates	81102	0,0	94487	0,0	101718	0,0	121274	0,0	109262	0,0	125715	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>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
without accrual Interest Rates	5348	0,0	5255	0,0	5426	0,0	6342	0,0	6391	0,0	6788	0,0

*) Weighted Average

07.08		08.08		09.08		10.08		11.08		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts										
6610013	0,3	6397291	0,3	6527517	0,3	5882918	0,3	5491383	0,2	Total in KZT:
5892142	0,4	5716086	0,3	5814507	0,3	5041025	0,3	4682159	0,2	Nonbanking Legal Entities
1465819	1,5	1214537	1,5	1313898	1,4	1147688	1,3	983794	1,2	<i>of which:</i>
4426324	0,0	4501549	0,0	4500609	0,0	3893337	0,0	3698364	0,0	with accrual Interest Rates
										without accrual Interest Rates
717870	0,1	681205	0,0	713009	0,0	841893	0,0	809225	0,0	Individuals
										<i>of which:</i>
57972	0,9	47654	0,5	45913	0,5	43304	0,5	28835	0,7	with accrual Interest Rates
659898	0,0	633551	0,0	667096	0,0	798589	0,0	780390	0,0	without accrual Interest Rates
3485009	0,2	2909015	0,2	2519739	0,2	2301825	0,2	2308532	0,2	Total in CFC:
3381085	0,2	2809400	0,2	2373411	0,2	2153576	0,2	2196476	0,2	Nonbanking Legal Entities
1042387	0,5	802192	0,6	642196	0,7	693334	0,6	681547	0,6	<i>of which:</i>
2338697	0,0	2007208	0,0	1731215	0,0	1460242	0,0	1514929	0,0	with accrual Interest Rates
										without accrual Interest Rates
103924	0,0	99615	0,0	146328	0,0	148249	0,0	112056	0,0	Individuals
										<i>of which:</i>
7878	0,4	2176	0,7	2392	0,8	2563	0,9	2128	0,7	with accrual Interest Rates
96046	0,0	97438	0,0	143936	0,0	145686	0,0	109929	0,0	without accrual Interest Rates
137248	0,0	140987	0,0	127989	0,0	117712	0,0	84174	0,0	Total in OFC:
129978	0,0	134003	0,0	120762	0,0	110189	0,0	78981	0,0	Nonbanking Legal Entities
1865	0,5	1033	0,5	840	0,6	1544	0,5	1272	0,7	<i>of which:</i>
128113	0,0	132970	0,0	119923	0,0	108645	0,0	77709	0,0	with accrual Interest Rates
										without accrual Interest Rates
7270	0,0	6983	0,0	7227	0,0	7523	0,0	5193	0,0	Individuals
										<i>of which:</i>
76	1,0	113	1,0	88	1,0	102	1,0	84	1,0	with accrual Interest Rates
7193	0,0	6870	0,0	7138	0,0	7420	0,0	5108	0,0	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

Deposits of Individuals* in Banks

Mln. of KZT, end of period

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

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

Mln.of KZT, end of period

	Halyk Bank of Kazakhstan	Kazkommerts Bank	BTA	ATFBank	Nurbank	Eurasian Bank	RBS Kazakhstan	Temir Bank
Deposits of Individuals - total	315 630	268 721	268 655	123 996	23 690	25 120	13 089	25 940
<i>of which:</i>								
In KZT	218 454	152 727	167 059	51 193	20 625	15 951	7 425	19 424
In CFC	97 014	115 957	101 314	72 788	3 064	9 167	5 663	6 512
In OFC	162	37	282	15	0	1	0	4
Demand Deposits**- total	71 692	30 078	27 497	7 635	2 365	2 241	8 396	3 147
<i>of which:</i>								
In KZT	68 482	23 120	22 599	5 942	2 109	1 501	5 520	2 813
In CFC	3 143	6 921	4 846	1 678	255	738	2 877	330
In OFC	67	37	52	15	0	1	0	4
Conditional Deposits - total	0	1 149	0	0	5 500	20	17	15
<i>of which:</i>								
In KZT	0	806	0	0	5 500	13	0	15
In CFC	0	343	0	0	0	7	17	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	243 938	237 495	241 157	116 361	15 824	22 860	4 675	22 778
<i>of which:</i>								
In KZT	149 972	128 802	144 459	45 251	13 015	14 438	1 906	16 596
Short-term	26 562	12 420	7 133	839	167	468	1 737	580
Long-term	123 410	116 382	137 327	44 412	12 848	13 970	169	16 016
In CFC	93 871	108 693	96 468	71 110	2 809	8 422	2 769	6 182
In OFC	95	0	230	0	0	0	0	0
Share of the Bank of total sum of Deposits	21,60	18,39	18,39	8,49	1,62	1,72	0,90	1,78

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank	Citibank Kazakhstan	Positiv Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	27 798	4 448	5 521	1 988	2 498	973	266	15
<i>of which:</i>								
In KZT	19 915	1 017	2 323	1 329	1 461	494	111	13
In CFC	7 875	3 431	3 089	658	1 037	479	155	1
In OFC	8	0	108	0	0	0	0	0
Demand Deposits**- total	2 194	2 586	1 840	263	2 498	637	74	15
<i>of which:</i>								
In KZT	2 015	494	931	248	1 461	403	25	13
In CFC	171	2 092	866	15	1 037	233	49	1
In OFC	8	0	43	0	0	0	0	0
Conditional Deposits - total	2 060	0	0	0	0	6	0	0
<i>of which:</i>								
In KZT	1 919	0	0	0	0	0	0	0
In CFC	140	0	0	0	0	6	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	23 544	1 862	3 680	1 724	0	330	192	0
<i>of which:</i>								
In KZT	15 980	524	1 392	1 081	0	91	86	0
Short-term	494	443	1 069	177	0	33	6	0
Long-term	15 487	80	324	904	0	58	80	0
In CFC	7 564	1 339	2 223	643	0	239	106	0
In OFC	0	0	65	0	0	0	0	0
Share of the Bank of total sum of Deposits	1,90	0,30	0,38	0,14	0,17	0,07	0,02	0,001

*) including Accounts of Nonresidents

***) including Current Accounts

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

Mln.of KZT, end of period

Senim Bank	Savings Bank of Russia	Kaspi Bank	Hoym Credit Bank	Kazinvest bank	KazInKom Bank	Dana bank	
309	10 389	38 084	703	11 744	31	482	Deposits of Individuals - total
							<i>of which:</i>
202	5 017	26 194	379	2 525	30	423	In KZT
107	4 784	11 882	324	9 219	1	58	In CFC
0	589	9	0	0	0	0	In OFC
15	1 763	2 890	196	457	29	30	Demand Deposits** - total
							<i>of which:</i>
14	879	2 337	69	373	29	30	In KZT
1	773	544	128	84	0	0	In CFC
0	111	9	0	0	0	0	In OFC
0	4	2	0	0	0	0	Conditional Deposits - total
							<i>of which:</i>
0	3	1	0	0	0	0	In KZT
0	1	1	0	0	0	0	In CFC
0	0	0	0	0	0	0	In OFC
294	8 622	35 192	507	11 286	2	452	Time Deposits - total
							<i>of which:</i>
188	4 135	23 855	311	2 151	1	394	In KZT
1	769	1 129	4	109	0	14	Short-term
186	3 366	22 726	306	2 042	1	379	Long-term
107	4 009	11 337	196	9 135	1	58	In CFC
0	478	0	0	0	0	0	In OFC
0,02	0,71	2,61	0,05	0,80	0,002	0,03	Share of the Bank of total sum of Deposits

Bank Center Credit	Alliance Bank	Express Bank	Bank of China	Housing Construction Savings Bank	Kazakhstan Ziraat International Bank	Lariba-Bank	
185 261	80 856	2	2 459	18 557	835	600	Deposits of Individuals - total
							<i>of which:</i>
115 511	57 393	2	600	18 557	130	263	In KZT
69 662	23 430	0	1 859	0	706	337	In CFC
88	34	0	0	0	0	0	In OFC
10 261	6 825	1	1 899	279	630	240	Demand Deposits** - total
							<i>of which:</i>
8 676	5 781	1	552	279	118	101	In KZT
1 525	1 010	0	1 347	0	512	139	In CFC
60	34	0	0	0	0	0	In OFC
24	4	0	0	0	3	2	Conditional Deposits - total
							<i>of which:</i>
24	4	0	0	0	0	1	In KZT
0	0	0	0	0	2	1	In CFC
0	0	0	0	0	0	0	In OFC
174 976	74 027	1	560	18 278	203	358	Time Deposits - total
							<i>of which:</i>
106 811	51 608	1	48	18 278	11	161	In KZT
3 589	2 829	1	47	0	11	38	Short-term
103 222	48 779	0	1	18 278	0	123	Long-term
68 137	22 419	0	512	0	192	197	In CFC
28	0	0	0	0	0	0	In OFC
12,68	5,53	0,000	0,17	1,27	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-								
		3	6	9	12	24	36	48	60	72	84	96	108	120
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	-	-	-	-	-	-
2008														
I	480 723	15 431	-	-	22 710	18466	-	-	-	-	-	-	-	-
II	731 132	-	-	9 633	26 421	3 889	9 000	-	-	-	-	-	-	-
III	1 052 362	-	10 643	10 738	15 081	43 122	40 071	-	-	-	-	-	-	-
Jan	104 744	15 431	-	-	-	-	-	-	-	-	-	-	-	-
Feb	187 234	-	-	-	-	18 466	-	-	-	-	-	-	-	-
Mar	188 745	-	-	-	22 710	-	-	-	-	-	-	-	-	-
Apr	159 577	-	-	-	-	-	9 000	-	-	-	-	-	-	-
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	-	-	-	-	-	-
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	-	-	-	-	-	-
2008														
I	6,20	7,18	-	-	7,96	8,68	-	-	-	-	-	-	-	-
II	6,05	-	-	7,21	7,54	8,68	8,94	-	-	-	-	-	-	-
III	6,54	-	6,82	7,38	7,57	8,16	8,65	-	-	-	-	-	-	-
Jan	6,05	7,18	-	-	-	-	-	-	-	-	-	-	-	-
Feb	6,30	-	-	-	-	8,68	-	-	-	-	-	-	-	-
Mar	6,19	-	-	-	7,96	-	-	-	-	-	-	-	-	-
Apr	6,28	-	-	-	-	-	8,94	-	-	-	-	-	-	-
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	-	-	-	-	-	-
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														
I	99,54	98,29	-	-	92,63									
II	99,55	-	-	94,96	93,11									
III	97,15	-	96,76	94,86	94,24									
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									

*) 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																
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
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

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
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
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

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	
2008											
Jan	726 538	190 790	6,31	532 355	71 178	8,94	242 162	5,47	47 487	5,09	
Feb	765 608	242 107	6,41	520 107	71 178	8,94	213 509	5,69	47 487	5,09	
Mar	835 001	274 791	6,32	556 817	93 888	8,62	213 509	5,69	47 487	5,09	
Apr	811 402	245 623	6,41	562 386	78 457	8,71	222 509	5,77	47 487	5,09	
May	815 785	229 177	6,11	586 608	85 790	8,61	226 398	5,78	47 487	5,66	
Jun	930 490	322 709	5,97	607 781	94 963	7,28	226 398	5,78	47 487	5,66	
Jul	947 025	324 140	5,97	622 885	99 615	7,27	236 850	5,83	47 487	5,66	
Aug	1 091 324	429 260	6,18	662 064	101 093	7,23	274 766	6,06	47 487	5,66	
Sep	1 188 462	471 815	6,31	716 648	127 480	7,20	302 963	6,21	47 487	5,66	
Oct	1 065 292	332 678	6,30	732 614	132 053	7,19	299 355	6,28	47 487	5,66	
Nov	1 177 868	404 636	6,43	773 233	140 643	6,94	291 013	6,28	75 859	6,58	

*) 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
									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

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									
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
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

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					
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	119,88	120,00	119,85	-0,74
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

*) 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				
I	4,97	5,13	4,98	5,15
II	5,10	5,14	5,12	5,15
III	4,95	4,91	4,67	4,94
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

*) 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						
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
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

	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						
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
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

*) 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
							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
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
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
							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
3,39	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

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				
I	180,36	190,22	181,53	185,86
II	188,42	189,38	188,73	189,50
III	180,74	178,66	181,12	180,50
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

*) KASE

Note: Market exchange rates are indicated on additional auction results from February, 2003

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	> 2000
2003	34	0	0	4	13	2	15
2004	35	0	0	2	15	1	17
2005	34	0	0	1	10	2	21
2006	33	0	0	0	9	2	22
2007	35	0	0	0	7	4	24
Jan	33	0	0	0	9	2	22
Feb	33	0	0	0	9	2	22
Mar	33	0	0	0	9	2	22
Apr	33	0	0	0	8	4	21
May	33	0	0	0	7	5	21
Jun	33	0	0	0	7	4	22
Jul	33	0	0	0	7	4	22
Aug	33	0	0	0	7	4	22
Sep	34	0	0	0	8	4	22
Oct	34	0	0	0	7	4	23
Nov	34	0	0	0	3	4	27
Dec	35	0	0	0	7	4	24
2008							
Jan	35	0	0	0	6	5	24
Feb	35	0	0	0	6	5	24
Mar	35	0	0	0	6	5	24
Apr	35	0	0	0	6	5	24
May	35	0	0	0	5	5	25
Jun	35	0	0	0	5	5	25
Jul	35	0	0	0	5	5	25
Aug	35	0	0	0	5	5	25
Sep	36	0	0	0	5	6	25
Oct	36	0	0	0	5	5	26
Nov	36	0	0	0	5	4	27

*) acting with reference data

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

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

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

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

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

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					
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
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

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

Pension Payments from Accumulative Pension Funds

Thousand of KZT

	1998-2007	Jan - Mar 2008	Jan - June 2008	Jan - July 2008	Jan - Aug 2008
<i>Pension payments under the schedule:</i>					
Pension payments due to obligatory pension payments:	28 406 936	6 019 311	10 263 452	11 557 259	12 787 920
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	498 638	41 619	70 356	76 595	78 889
Sum	26 692 150	5 871 510	9 965 310	11 213 448	12 398 492
Other Persons					
<i>Quantity(Person)</i>	28 091	6 627	2 743	3 101	3 439
Sum	1 714 786	147 801	298 142	343 811	389 428
Pension Payments Due to Voluntary Pension Payments:	130 184	7 292	14 829	17 221	19 190
Under Achievement 55 years Age					
<i>Quantity(Person)</i>	2 535	153	330	386	427
Sum	80 573	5 510	11 917	13 886	15 242
Disablement payments					
<i>Quantity(Person)</i>	44	5	8	11	12
Sum	886	142	185	367	393
Other Persons					
<i>Quantity(Person)</i>	902	39	84	98	112
Sum	48 725	1 640	2 727	2 968	3 555
Pension payments due to voluntary professional pension payments:	871	146	339	484	545
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	97	11	23	29	33
Sum	871	146	339	484	545
<i>Lumpsum Pension Payments:</i>					
Due to obligatory pension payments:	34 404 368	2 415 117	5 202 078	6 271 022	7 242 972
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	229 561	3 865	8 940	10 674	13 118
Sum	21 598 673	1 203 157	2 696 634	3 252 170	3 740 837
To Heirs					
<i>Quantity(Person)</i>	167 072	8 537	15 485	17 633	20 265
Sum	11 242 545	1 069 741	2 349 826	2 835 756	3 294 193
Other Lumpsum Payments					
<i>Quantity(Person)</i>	101 520	4 313	7 973	9 094	10 811
Sum	1 510 589	139 012	149 661	175 751	199 683
Due to Voluntary Pension Payments:	52 059	3 110	5 719	7 067	7 954
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	3 199	62	126	148	167
Sum	42 282	2 087	4 167	5 120	5 735
Other Lumpsum Payments					
<i>Quantity(Person)</i>	649	57	82	100	116
Sum	9 777	1 023	1 552	1 947	2 219
Due to Voluntary Professional Pension Payments:	502	97	238	278	305
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	50	4	9	11	13
Sum	346	77	151	161	184
Other Lumpsum Payments					
<i>Quantity(Person)</i>	26	3	10	13	13
Sum	156	20	87	117	121
Pension Accumulation Transferred in the Insurance Organization:	144 695	39 687	115 914	161 089	177 626
Obligatory Pension Payments:	144 695	39 687	115 914	161 089	177 626
Under Achievement of a Pension Age (man - 63 years, women - 58 years)					
<i>Quantity(Person)</i>	60	24	75	82	104
Sum	32 814	8 641	31 330	37 253	46 519
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>	139	21	57	80	89
Sum	111 881	31 046	84 584	123 836	131 107
Total Pension Payments:	63 087 054	8 481 553	15 596 612	18 007 075	20 228 253

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

Pension Payments from Accumulative Pension Funds

Thousand of KZT

Jan - Sep 2008	Jan - Oct 2008	Jan - Nov 2008	from the beginning of activity	
13 880 810	15 183 564	16 393 612	44 800 548	Pension payments under the schedule:
				Pension payments due to obligatory pension payments:
84 294	92 377	99 845	598 483	Under Achievement of a Pension Age
13 457 367	14 718 416	15 888 072	42 580 222	<i>Quantity(Person)</i>
				Sum
3 728	4 121	4 493	32 584	Other Persons
423 443	465 148	505 540	2 220 326	<i>Quantity(Person)</i>
21 717	25 236	28 432	158 616	Sum
				Pension Payments Due to Voluntary Pension Payments:
457	514	566	3 101	Under Achievement 55 years Age
16 549	19 122	21 044	101 617	<i>Quantity(Person)</i>
				Sum
14	16	16	60	Disablement payments
421	744	744	1 630	<i>Quantity(Person)</i>
				Sum
128	140	150	1 052	Other Persons
4 747	5 370	6 644	55 369	<i>Quantity(Person)</i>
600	654	716	1 587	Sum
				Pension payments due to voluntary professional pension payments:
36	39	44	141	Under Achievement of a Pension Age
600	654	716	1 587	<i>Quantity(Person)</i>
				Sum
8 036 173	8 883 840	9 681 863	44 086 231	Lumpsum Pension Payments:
8 026 837	8 873 135	9 670 342	44 022 149	Due to obligatory pension payments:
14 466	15 940	17 302	246 863	In Connection with Departure Abroad
4 143 285	4 560 865	4 945 597	26 544 270	<i>Quantity(Person)</i>
				Sum
22 136	24 101	26 104	193 176	To Heirs
3 663 377	4 066 835	4 451 365	15 693 910	<i>Quantity(Person)</i>
				Sum
11 923	13 227	14 546	116 066	Other Lumpsum Payments
220 175	245 435	273 380	1 783 969	<i>Quantity(Person)</i>
9 006	10 345	11 154	63 213	Sum
				Due to Voluntary Pension Payments:
189	211	226	3 425	In Connection with Departure Abroad
6 598	7 515	8 272	50 554	<i>Quantity(Person)</i>
				Sum
125	136	141	790	Other Lumpsum Payments
2 408	2 830	2 882	12 659	<i>Quantity(Person)</i>
330	360	367	869	Sum
				Due to Voluntary Professional Pension Payments:
14	15	15	65	In Connection with Departure Abroad
199	219	219	565	<i>Quantity(Person)</i>
				Sum
14	15	16	42	Other Lumpsum Payments
131	141	148	304	<i>Quantity(Person)</i>
				Sum
201 694	228 031	277 305	422 000	Pension Accumulation Transferred in the Insurance Organization:
201 694	228 031	277 305	422 000	Obligatory Pension Payments:
				Under Achievement of a Pension Age (man - 63 years, women - 58 years)
112	126	135	195	<i>Quantity(Person)</i>
51 122	57 091	57 656	90 470	Sum
				Under Achievement 55 years Age and sufficiency of Pension Accumulation for
100	113	137	276	Maintenance of Payments, which are not below than the size of the Minimal Pension
150 572	170 940	219 649	331 530	<i>Quantity(Person)</i>
				Sum
22 140 994	24 321 325	26 381 928	89 468 982	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												
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

* 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
								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

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				
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

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
				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

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>

Balance of Payments and Foreign Debt

Balance of Payments* (Analytical Presentation)

Mln. of USD

	2003	2004	2005	2006	2006				2007
					I	II	III	IV	
A. Current Account	-272,6	335,4	-1055,8	-1998,6	214,2	-209,5	-11,1	-1992,2	-7333,4
Trade Balance	3679,0	6785,4	10321,8	14641,7	3312,5	4131,4	4488,9	2709,0	15091,0
Exports	13232,6	20603,1	28300,6	38762,1	7445,1	10093,2	11215,4	10008,4	48351,1
Imports	-9553,6	-13817,7	-17978,8	-24120,4	-4132,6	-5961,8	-6726,5	-7299,4	-33260,2
Services	-2040,4	-3098,7	-5267,3	-5941,6	-1336,7	-1634,3	-1458,6	-1512,1	-8071,8
Exports	1712,3	2009,2	2228,4	2818,7	588,1	687,0	802,0	741,7	3555,0
Imports	-3752,7	-5107,9	-7495,7	-8760,4	-1924,7	-2321,3	-2260,5	-2253,9	-11626,8
Income	-1746,6	-2863,1	-5696,9	-9491,4	-1626,6	-2483,3	-2718,9	-2662,6	-12193,0
Interest on debt capital	-277,5	-413,4	-817,9	-1800,4	-305,3	-376,6	-474,7	-643,9	-3498,6
Income of foreign direct investors	-1448,3	-2376,4	-4795,5	-7887,3	-1329,0	-2130,8	-2298,7	-2128,7	-10351,5
Interest on Reserves of the NBK	123,6	140,2	228,2	443,8	67,3	119,1	127,9	129,4	745,7
Interest on Assets of the National Fund	68,1	118,3	181,8	378,6	76,2	89,3	90,5	122,6	715,5
Other (netto)	-212,5	-331,8	-493,5	-626,1	-135,9	-184,2	-164,0	-142,0	196,0
Current Transfers	-164,7	-488,2	-413,5	-1207,2	-135,0	-223,3	-322,4	-526,4	-2159,5
B. Capital & Financial Account	2738,0	4679,5	912,0	16200,8	3324,2	2957,1	2557,3	7362,3	7274,9
Capital Accounts	-27,8	-21,3	14,0	31,9	13,3	8,6	-0,5	10,5	-37,6
of which migrant transfers	-45,5	-25,8	9,5	28,1	11,4	7,6	-0,9	10,0	-11,2
Finance Accounts	2765,8	4700,7	898,0	16168,9	3310,9	2948,4	2557,8	7351,8	7312,5
Direct Investment	2213,4	5436,2	2117,1	6662,9	1869,2	1534,0	1243,8	2015,9	6945,1
Assets (netto)	4479,6	9659,4	6535,3	10911,4	2589,7	2982,0	2382,1	2957,7	12591,7
Liabilities	-2266,2	-4223,3	-4418,2	-4248,6	-720,5	-1447,9	-1138,3	-941,8	-5646,6
Portfolio Investment	-1891,0	-417,2	-3952,7	-4501,4	-580,6	-888,0	-1597,5	-1435,2	-4564,1
of which Euronotes	54,3	21,2	-59,8	0,5	18,3	-21,0	-2,8	5,9	-6,9
Derivative financial tools (net)	15,9	-46,4	-112,6	-67,8	-10,4	-23,6	83,4	-117,2	-366,6
Medium- and Long term Loans and Credits	2188,3	1976,5	2203,8	14431,1	2155,9	2421,0	4056,9	5797,3	11254,2
Trade Credits	47,2	16,5	87,8	88,3	129,2	129,6	-150,7	-19,8	-327,2
Government guaranteed	-0,8	91,0	-34,1	-37,0	10,9	-11,1	6,2	-43,1	-53,4
Drawings	132,4	205,8	117,2	56,3	13,0	21,2	15,8	6,2	56,3
Amortization	-133,2	-114,8	-151,3	-93,3	-2,1	-32,3	-9,6	-49,3	-109,7
Other (netto)	48,0	-74,5	121,9	125,3	118,2	140,7	-156,9	23,3	-273,8
Loans	1866,1	1960,0	2116,0	14556,8	2026,7	2401,9	4311,1	5817,0	11772,2
Attracted by Government	57,4	-65,7	-827,3	0,7	-3,4	31,5	-55,9	28,4	-56,4
Drawings	204,2	199,7	109,5	104,1	4,2	44,3	14,4	41,2	104,8
Amortization	-146,9	-265,4	-936,8	-103,4	-7,6	-12,8	-70,3	-12,8	-161,2
Other loans (netto)	1808,7	2025,7	2943,3	14556,2	2030,1	2370,4	4367,0	5788,6	11828,6
Other items (netto)	275,0	0,0	0,0	-214,0	0,0	-110,5	-103,5	0,0	-190,8
Other Short-term Capital	239,2	-2248,4	642,5	-355,9	-123,2	-95,1	-1228,8	1091,1	-5956,1
C. Errors and Omissions	-931,9	-1015,9	-1800,0	-3127,7	252,5	-801,1	-2258,7	-320,4	-2970,2
D. Overall Balance	1533,5	3999,0	-1943,8	11074,6	3790,8	1946,5	287,5	5049,7	-3028,7
E. Financing	-1533,5	-3999,0	1943,8	-11074,6	-3790,8	-1946,5	-287,5	-5049,7	3028,7
Reserve assets NBK	-1533,5	-3999,0	1943,8	-11074,6	-3790,8	-1946,5	-287,5	-5049,7	3028,7
IMF Credits	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0

*) NBK Estimates

Gross external debt

Mln. of USD, end of period

	12.03	12.04	03.05	06.05	09.05	12.05	03.06	06.06	09.06
1. State and state-guaranteed external debt	3 623	3 133	2 998	2 775	2 845	2 175	2 357	2 234	2 243
<i>in percent of total</i>	15,8	9,6	8,8	7,8	7,4	5,0	4,9	4,1	3,7
2. Private non-guaranteed external debt	19 298	29 580	31 258	32 950	35 432	41 254	46 026	51 752	57 903
<i>in percent of total</i>	84,2	90,4	91,2	92,2	92,6	95,0	95,1	95,9	96,3
Gross External Debt	22 920	32 713	34 256	35 725	38 278	43 429	48 384	53 985	60 146
of which intercompany loans*	11 983	16 675	17 191	17 141	18 182	19 228	21 081	22 328	24 170
<i>in percent of total</i>	52,3	51,0	50,2	48,0	47,5	44,3	43,6	41,4	40,2

*) Liabilities to Foreign Associated and Affiliated Companies and Branches

Source: NBK, Ministry of Finance, Statistics Agency

Kazakhstan's External Debt Indicators*

	2003	2004	2005	2006				2006	2007
				I	II	III	VI		I
A. Major economic aggregates, Mln. of USD									
1. Gross External Debt (at the end of period)	22 920	32 713	43 429	48 384	53 985	60 146	74 014	74 014	81 933
<i>of which, intercompany loans</i>	11 983	16 675	19 228	21 081	22 328	24 170	25 513	25 513	26 512
2. Gross External Debt excluding intercompany loans (at the end of period)	10 937	16 038	24 200	27 302	31 658	35 976	48 501	48 501	55 422
3. Debt service (including intercompany loans)	5 259	8 185	11 054	2 050	2 971	3 226	3 601	11 847	4 010
4. Debt service (excluding intercompany loans)	2 626	3 519	5 495	1 016	1 373	1 674	1 755	5 817	2 447
5. Exports GNFS for the year	14 945	22 612	30 529	8 033	10 780	12 017	10 750	41 581	10 890
6. Exports GNFS for the period	14 945	22 612	30 529	32 324	35 057	38 951	41 581	41 581	44 438
B. Debt Indicators, %									
1. Gross external debt per capita (USD)									
<i>excluding intercompany loans</i>	731,4	1063,9	1590,3	1789,3	2068,9	2344,2	3150,5	3150,5	3590,0
2. Gross external debt to GDP ratio,%	74,3	75,7	76,0	78,4	79,5	81,4	91,2	91,4	95,4
<i>excluding intercompany loans</i>	35,5	37,1	42,4	44,3	46,6	48,7	59,8	59,9	64,5
3. Gross external debt to exports GNFS ratio,%	153,4	144,7	142,3	149,7	154,0	154,4	178,0	178,0	184,4
<i>excluding intercompany loans</i>	73,2	70,9	79,3	84,5	90,3	92,4	116,6	116,6	124,7
4. Debt service to exports GNFS ratio, %	35,2	36,2	36,2	25,5	27,6	26,8	33,5	28,5	36,8
<i>excluding intercompany loans</i>	17,6	15,6	18,0	12,6	12,7	13,9	16,3	14,0	22,5
5. Interest payments to exports GNFS ratio (%)	4,8	4,2	5,6	7,3	6,2	5,9	7,0	6,5	10,8
Memo items**									
Population, thousand	14953,9	15074,8	15217,7	15259,0	15301,4	15346,5	15394,6	15394,6	15437,6
GDP, KZT billion	4 612,0	5 870,1	7 591,0	2 040,9	2 363,9	2 648,6	3 160,2	10 213,6	2 536,2
GDP, USD billion	30,8	43,2	57,1	61,7	67,9	73,9	81,1	81,0	85,9

*) NBK Estimates

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

Gross external debt

Mln. of USD, end of period

12.06	03.07	06.07	09.07	12.07	03.08	06.08	09.08	
3 125	4 114	5 098	2 939	2 099	2 191	2 056	2 123	1. State and state-guaranteed external debt
4,2	5,0	5,5	3,1	2,2	2,2	2,0	2,0	<i>in percent of total</i>
70 889	77 819	87 305	91 337	94 617	96 924	98 984	103 332	2. Private non-guaranteed external debt
95,8	95,0	94,5	96,9	97,8	97,8	98,0	98,0	<i>in percent of total</i>
74 014	81 933	92 404	94 276	96 716	99 115	101 040	105 455	Gross External Debt
25 513	26 512	26 747	28 641	29 914	31 111	32 338	34 677	of which intercompany loans*
34,5	32,4	28,9	30,4	30,9	31,4	32,0	32,9	<i>in percent of total</i>

Kazakhstan's External Debt Indicators*

2007			2007	2008			
II	III	VI		I	II	III	
92 404	94 276	96 716	96 716	99 115	101 040	105 455	A. Major economic aggregates, Mln. of USD
26 747	28 641	29 914	29 914	31 111	32 338	34 677	1. Gross External Debt (at the end of period) <i>of which, intercompany loans</i>
65 657	65 635	66 802	66 802	68 005	68 703	70 778	2. Gross External Debt excluding intercompany loans (at the end of period)
7 012	6 107	8 087	25 216	7 631	7 351	7 568	3. Debt service (including intercompany loans)
4 456	4 606	5 547	17 055	5 473	4 651	6 063	4. Debt service (excluding intercompany loans)
12 778	13 120	15 118	51 906	16 868	20 590	22 519	5. Exports GNFS for the year
46 435	47 538	51 906	51 906	57 883	65 696	75 094	6. Exports GNFS for the period
							B. Debt Indicators, %
4240,1	4227,0	4291,7	4291,7	4353,5	4382,4	4499,4	1. Gross external debt per capita (USD) excluding intercompany loans
100,6	96,2	92,0	92,0	88,9	86,1	82,1	2. Gross external debt to GDP ratio,% excluding intercompany loans
71,5	67,0	63,5	63,5	61,0	58,6	55,1	3. Gross external debt to exports GNFS ratio,% excluding intercompany loans
199,0	198,3	186,3	186,3	171,2	153,8	140,4	4. Debt service to exports GNFS ratio, % excluding intercompany loans
141,4	138,1	128,7	128,7	117,5	104,6	94,3	5. Interest payments to exports GNFS ratio (%)
54,9	46,5	53,5	48,6	45,2	35,7	33,6	
34,9	35,1	36,7	32,9	32,4	22,6	26,9	
10,0	10,5	9,8	10,2	8,4	6,7	6,1	
							Memo items**
15484,9	15527,7	15565,6	15565,6	15620,6	15676,9	15730,5	Population, thousand
3 059,2	3 400,5	3 853,9	12 849,8	3 207,2	3 742,0	4 664,7	GDP, KZT billion
91,9	98,0	105,2	105,2	111,5	117,3	128,4	GDP, USD billion