

**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

	12.04	12.05	12.06	12.07	01.08	02.08
Net Foreign Assets	1 872 699	2 028 554	4 218 708	4 647 908	4 894 899	5 031 956
<i>Net International Reserves</i>	<i>1 205 536</i>	<i>946 618</i>	<i>2 428 643</i>	<i>2 120 451</i>	<i>2 302 823</i>	<i>2 301 410</i>
<i>Gross International Assets</i>	<i>1 205 965</i>	<i>947 134</i>	<i>2 429 136</i>	<i>2 120 802</i>	<i>2 303 567</i>	<i>2 302 057</i>
Monetary Gold and SDR	35 642	45 921	53 790	73 304	74 996	79 090
Foreign Currency	429	356	440	20 388	11 367	5 040
Transferable Deposits	18 079	60 425	784 318	651 765	1 113 669	1 137 931
Other Deposits	192 704	116 994	127 626	258 425	210 435	309 180
Securities (other than shares)	888 716	683 908	1 421 739	948 984	892 704	770 342
Credits *	70 190	39 012	39 310	167 934	11	12
Financial Derivatives	64	387	529	-	384	462
Other Accounts Receivable	141	131	1 385	1	1	-
<i>Less: Foreign Liabilities</i>	<i>429</i>	<i>516</i>	<i>492</i>	<i>351</i>	<i>744</i>	<i>647</i>
Nonresidents Transferable Deposits	41	134	87	87	73	52
Credits	247	255	242	229	229	230
Financial Derivatives	7	11	0	0	415	341
Other Accounts Payable	134	116	163	35	27	24
Assets of the National Oil Fund	666 992	1 081 719	1 789 680	2 527 076	2 591 454	2 729 122
<i>Other Net Foreign Assets</i>	<i>171</i>	<i>217</i>	<i>385</i>	<i>381</i>	<i>622</i>	<i>1 425</i>
Gross Assets	171	9 837	395	558	634	1 510
Less: Foreign Liabilities	0	9 619	10	177	12	86
Net Domestic Assets	-1 182 387	-1 355 074	-2 710 722	-3 156 022	-3 357 535	-3 430 732
<i>Net Claims to the Central Government</i>	<i>-72 186</i>	<i>-43 172</i>	<i>-197 729</i>	<i>-54 545</i>	<i>-186 613</i>	<i>-214 603</i>
Claims	4 999	5 223	16 233	17 113	17 165	17 248
Securities	4 999	5 223	16 233	17 113	17 165	17 248
<i>Less: Liabilities</i>	<i>77 185</i>	<i>48 395</i>	<i>213 962</i>	<i>71 659</i>	<i>203 778</i>	<i>231 851</i>
Transferable Deposits	75 348	47 972	213 541	71 515	53 657	17 715
Other Deposits	1 784	383	356	-	150 005	214 003
Other Accounts Payable	53	41	66	144	117	133
Resources of the National Oil Fund	667 037	1 081 740	1 853 296	2 735 815	2 854 214	2 798 999
<i>Claims to Banks</i>	<i>-381 541</i>	<i>-161 181</i>	<i>-535 010</i>	<i>-156 823</i>	<i>-107 499</i>	<i>-173 049</i>
Credits*	26 126	95	-	4 004	-	-
Less: NBK Notes	407 667	161 275	535 010	233 708	195 431	247 008
Financial Derivatives	-	-	-	72 882	87 932	73 959
<i>Claims to Nonbank Financial Institutions</i>	<i>5 885</i>	<i>3 231</i>	<i>3 441</i>	<i>24 227</i>	<i>24 227</i>	<i>24 227</i>
Shares and other Equity	5 885	3 231	3 441	24 227	24 227	24 227
<i>Claims to the Rest of the Economy</i>	<i>2 558</i>	<i>12 228</i>	<i>319</i>	<i>388</i>	<i>386</i>	<i>419</i>
<i>Other Net Domestic Assets</i>	<i>-70 066</i>	<i>-84 439</i>	<i>-128 447</i>	<i>-233 455</i>	<i>-233 821</i>	<i>-268 728</i>
Other Financial Assets	5 584	1 240	2 712	5 536	5 421	5 079
Nonfinancial Assets	9 825	9 263	8 609	20 754	20 623	20 471
Less: Other Liabilities	1 218	2 966	2 049	39 130	5 263	4 684
Less: Capital Accounts	84 257	91 977	137 719	220 615	254 602	289 595

Monetary Survey
National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

03.08	04.08	05.08	06.08	07.08	08.08	09.08	
5 115 549	5 300 144	5 485 067	5 651 918	5 648 731	5 779 519	5 932 001	Net Foreign Assets
2 324 762	2 494 590	2 586 864	2 552 353	2 527 294	2 601 532	2 629 464	<i>Net International Reserves</i>
2 325 037	2 495 287	2 588 435	2 552 700	2 527 970	2 601 932	2 630 202	<i>Gross International Assets</i>
75 218	69 478	74 703	79 398	87 005	66 085	69 704	Monetary Gold and SDR
4 976	4 851	4 670	4 574	14 055	13 910	30 009	Foreign Currency
1 191 521	1 353 121	1 451 310	1 397 651	1 361 024	1 421 200	1 409 987	Transferable Deposits
339 888	276 591	283 625	295 964	321 423	352 720	363 975	Other Deposits
712 966	789 661	770 771	773 117	742 787	744 274	742 507	Securities (other than shares)
5	9	743	500	501	522	5 090	Credits *
463	1 576	2 614	1 496	1 175	3 221	8 930	Financial Derivatives
-	-	-	-	-	-	-	Other Accounts Receivable
275	697	1 572	347	676	400	738	<i>Less: Foreign Liabilities</i>
19	13	6	8	8	8	8	Nonresidents Transferable Deposits
230	229	229	230	229	228	228	Credits
0	430	1 313	86	422	147	484	Financial Derivatives
26	25	24	23	18	18	18	Other Accounts Payable
2 790 642	2 805 130	2 897 883	3 099 327	3 120 800	3 177 405	3 302 065	Assets of the National Oil Fund
145	424	321	238	636	582	472	<i>Other Net Foreign Assets</i>
184	463	52 311	52 770	673	612	555	Gross Assets
39	39	51 990	52 531	37	30	83	Less: Foreign Liabilities
-3 516 863	-3 744 659	-3 755 347	-3 859 147	-3 950 233	-4 001 115	-4 166 075	Net Domestic Assets
-136 886	-144 828	-130 333	-53 340	-155 226	-83 138	-47 209	<i>Net Claims to the Central Government</i>
16 982	17 236	17 288	16 936	16 955	8 034	15 685	Claims
16 982	17 236	17 288	16 936	16 955	8 034	15 685	Securities
153 868	162 064	147 621	70 276	172 182	91 172	62 895	<i>Less: Liabilities</i>
28 219	30 444	45 542	25 666	93 595	23 578	39 292	Transferable Deposits
125 504	131 505	102 002	44 501	78 502	67 502	23 500	Other Deposits
144	115	77	108	85	91	102	Other Accounts Payable
2 909 087	3 166 205	3 173 975	3 256 332	3 238 418	3 366 759	3 503 681	Resources of the National Oil Fund
-217 983	-215 766	-230 903	-305 790	-319 389	-401 027	-459 282	<i>Claims to Banks</i>
-	-	-	11 192	7 855	33 092	5 453	Credits*
279 831	231 530	230 937	324 851	327 250	434 119	480 030	Less: NBK Notes
61 848	15 764	34	7 870	6	-	15 294	Financial Derivatives
24 181	24 181	24 170	24 150	24 150	38 150	38 016	<i>Claims to Nonbank Financial Institutions</i>
24 181	24 181	24 170	24 150	24 150	38 150	38 016	Shares and other Equity
414	448	437	427	417	413	409	<i>Claims to the Rest of the Economy</i>
-277 502	-242 489	-244 743	-268 263	-261 766	-188 755	-194 327	<i>Other Net Domestic Assets</i>
3 920	3 770	3 763	3 794	4 405	6 569	8 335	Other Financial Assets
20 335	20 225	20 114	19 931	19 871	19 856	19 769	Nonfinancial Assets
3 911	3 883	7 519	9 255	17 389	2 943	3 288	Less: Other Liabilities
297 846	262 601	261 101	282 734	268 654	212 237	219 143	Less: Capital Accounts

Continuation

	12.04	12.05	12.06	12.07	01.08	02.08
Liabilities	690 312	673 480	1 507 986	1 491 885	1 537 363	1 601 224
<i>Narrow Reserve Money</i>	<i>499 087</i>	<i>576 158</i>	<i>1 369 741</i>	<i>1 454 198</i>	<i>1 496 026</i>	<i>1 531 857</i>
Reserve Deposits of Banks	85 436	110 457	665 354	557 755	654 018	683 779
<i>Reserve Money</i>	<i>577 841</i>	<i>663 005</i>	<i>1 501 328</i>	<i>1 464 136</i>	<i>1 509 503</i>	<i>1 579 496</i>
Currency out of the NBK	410 898	458 518	687 257	859 852	784 885	789 964
Transferable Deposits of Banks	85 436	110 457	665 354	557 755	654 018	683 779
Other Deposits of Banks	78 771	86 864	131 588	9 939	13 477	47 640
Transferable Deposits of Nonbank Financial Institutions	1 010	5 582	15 817	29 893	44 442	49 282
Current accounts of Public Nonfinancial Institutions in KZT	1 725	1 584	1 313	6 697	12 680	8 832
Current Accounts of Private Nonfinancial Institutions in KZT	-	-	-	-	-	-
<i>Other Deposits</i>	<i>112 471</i>	<i>10 475</i>	<i>6 658</i>	<i>27 749</i>	<i>27 861</i>	<i>21 728</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	-	-	0	8	56	19
Foreign Currency Current Accounts of Private Nonfinancial Institutions	93	22	0	-	-	-
Other Deposits of Public Nonfinancial Institutions	79 566	-	-	6	6	6
Other Deposits of Private Nonfinancial Institutions	32 805	-	-	-	-	-
Other Deposits of Nonbank Financial Institutions	-	10 060	6 584	27 568	27 603	21 548
Other Deposits of Liquidated Banks	7	392	74	167	197	155
<i>Financial Derivatives</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
With Banks	-	-	-	-	-	-
With Nonbank Financial Institutions	-	-	-	-	-	-

*) operations REPO (Direct and Reverse)

03.08	04.08	05.08	06.08	07.08	08.08	09.08	
1 598 685	1 555 485	1 729 720	1 792 771	1 698 498	1 778 404	1 765 927	Liabilities
<i>1 494 327</i>	<i>1 515 879</i>	<i>1 550 936</i>	<i>1 532 511</i>	<i>1 499 353</i>	<i>1 479 502</i>	<i>1 546 595</i>	<i>Narrow Reserve Money</i>
630 400	633 113	638 629	591 504	551 683	497 812	546 268	Reserve Deposits of Banks
1 578 890	1 534 208	1 695 073	1 752 991	1 669 857	1 750 952	1 754 914	Reserve Money
809 238	828 327	847 921	883 103	895 149	908 295	920 457	Currency out of the NBK
630 400	633 113	638 629	591 504	551 683	497 812	546 268	Transferable Deposits of Banks
84 564	18 330	144 137	220 480	170 505	271 451	208 320	Other Deposits of Banks
							Transferable Deposits of Nonbank
46 579	44 034	54 465	52 046	41 915	43 387	52 525	Financial Institutions
							Current accounts of Public
8 109	10 404	9 920	5 857	10 605	30 007	27 344	Nonfinancial Institutions in KZT
-	-	-	-	-	1	1	Current Accounts of Private
							Nonfinancial Institutions in KZT
<i>19 795</i>	<i>21 277</i>	<i>34 647</i>	<i>39 780</i>	<i>28 641</i>	<i>25 133</i>	<i>4 129</i>	<i>Other Deposits</i>
382	43	168	449	240	165	280	Foreign Currency Current Accounts
-	-	-	-	-	-	-	of Public Nonfinancial Institutions
-	-	-	-	-	-	-	Foreign Currency Current Accounts
1	1	1	1	-	-	-	of Private Nonfinancial Institutions
-	-	-	-	-	-	-	Other Deposits
19 201	21 018	34 201	39 050	28 098	24 644	3 483	of Public Nonfinancial Institutions
211	215	278	279	304	324	367	Other Deposits
-	-	-	-	-	-	-	of Private Nonfinancial Institutions
-	-	-	-	-	-	-	Other Deposits of Nonbank Financial Institutions
-	-	-	-	-	2 318	6 883	Other Deposits of Liquidated Banks
-	-	-	-	-	-	-	
-	-	-	-	-	2 318	6 883	<i>Financial Derivatives</i>
							With Banks
							With Nonbank Financial Institutions

Banks Monetary Survey

Mln. of KZT, end of period

	12.04	12.05	12.06	12.07	01.08	02.08	03.08
Net Foreign Assets	-471 079	-827 530	-1 922 793	-2 686 629	-2 709 099	-2 703 757	-2 577 677
<i>Net Foreign Assets, CFC</i>	-465 937	-805 761	-1 763 484	-2 571 595	-2 569 438	-2 580 516	-2 530 411
<i>Claims to Nonresidents, CFC</i>	474 326	1 144 297	1 979 252	2 547 118	2 536 157	2 429 831	2 427 327
Foreign Currency	22 351	39 117	56 326	76 711	84 090	76 803	79 954
Transferable Deposits	55 976	116 584	168 109	225 647	219 109	186 375	193 454
Other Deposits	48 912	277 283	266 593	478 646	493 872	486 163	488 376
Securities (other than shares)	102 033	349 169	570 358	321 819	292 896	238 289	238 871
Credits	238 576	356 989	901 299	1 373 504	1 368 033	1 388 997	1 391 400
Financial Derivatives	140	88	4 639	44 479	47 659	27 522	10 560
Shares and other Equity	441	1 053	3 061	13 159	13 334	13 451	13 497
Other Accounts Receivable	5 898	4 012	8 867	13 152	17 164	12 232	11 216
<i>Less: Liabilities for Nonresidents, CFC</i>	940 262	1 950 058	3 742 736	5 118 713	5 105 596	5 010 347	4 957 739
Transferable Deposits	11 732	24 272	44 181	9 026	10 858	10 107	8 902
Other Deposits	63 986	110 300	233 954	275 785	250 985	272 592	279 212
Securities (other than shares)	65 574	212 781	246 807	263 406	265 758	244 018	248 431
Credits	796 748	1 596 219	3 212 459	4 549 214	4 552 161	4 463 694	4 402 810
Financial Derivatives	120	221	2 348	16 169	21 046	14 007	12 412
Other Accounts Payable	2 103	6 264	2 987	5 114	4 789	5 928	5 971
<i>Other net Foreign Assets, OFC</i>	-5 142	-21 769	-159 309	-115 034	-139 661	-123 242	-47 266
Gross Assets	27 651	46 620	141 063	216 888	219 097	238 496	275 976
Less: Foreign Liabilities	32 793	68 389	300 373	331 922	358 758	361 738	323 242
Domestic Assets	1 801 781	2 717 651	5 461 010	7 027 367	7 034 432	7 116 572	7 158 797
<i>Reserves</i>	195 630	224 835	861 316	687 898	786 512	837 428	827 796
Transferable and Other Deposits in NBK	164 140	178 307	774 891	567 733	679 016	731 359	714 961
National Currency	31 490	46 528	86 425	120 165	107 496	106 069	112 836
<i>Other Claims to NBK</i>	196 494	85 927	342 223	154 757	92 019	103 805	144 009
<i>Net Claims to the Central Government</i>	121 870	127 265	136 481	141 480	167 522	200 487	215 301
<i>Gross Claims</i>	125 689	129 693	138 298	149 007	175 022	208 245	221 167
Securities (other than shares)	125 419	129 420	138 088	148 886	174 895	208 142	221 067
Credits	215	221	150	86	89	90	85
Other Accounts Receivable	54	51	60	34	38	13	15
<i>Less: Liabilities</i>	3 818	2 428	1 817	7 526	7 500	7 758	5 666
Transferable Deposits	421	361	430	512	457	642	2 319
Other Deposits	409	202	5	112	112	110	106
Credits	2 918	1 785	1 264	6 902	6 931	7 006	3 241
Other Accounts Payable	71	80	118	0	0	0	0
<i>Claims to the Regional and Local Government</i>	3 360	2 676	1 683	791	797	807	845
Securities (other than shares)	3 078	2 592	1 625	664	667	675	679
Credits	282	83	-	1	-	-	-
Other Accounts Receivable	0	1	57	127	130	131	166
<i>Claims to Nonbank Financial Institutions</i>	59 285	113 850	310 163	269 287	265 725	255 168	262 239
Securities (other than shares)	10 954	23 305	36 714	41 525	37 653	37 861	35 867
Credits	37 724	69 737	233 818	131 279	135 412	124 846	133 477
Financial Derivatives	10	-	0	628	354	373	641
Shares and other Equity	9 856	17 415	37 608	90 391	89 657	89 385	89 885
Other Accounts Receivable	741	3 393	2 023	5 464	2 649	2 703	2 369
<i>Claims to Public Nonfinancial Institutions</i>	18 380	29 540	28 279	37 600	36 363	35 100	30 991
Other Deposits	-	0	0	-	-	-	-
Securities (other than shares)	6 420	10 681	16 180	14 420	14 715	14 716	14 223
Credits	11 935	18 790	12 061	23 109	21 602	20 340	16 724
Shares and other Equity	10	10	10	12	12	12	12
Other Accounts Receivable	14	59	28	59	34	33	32

Banks Monetary Survey

Mln. of KZT, end of period

04.08	05.08	06.08	07.08	08.08	09.08	
-2 564 217	-2 466 667	-2 480 027	-2 163 289	-1 782 234	-1 826 020	Net Foreign Assets
-2 508 563	-2 431 565	-2 435 359	-2 111 100	-1 718 297	-1 772 505	Net Foreign Assets, CFC
2 436 200	2 537 139	2 474 512	2 614 386	2 895 048	2 698 686	Claims to Nonresidents, CFC
70 596	65 810	71 315	69 160	70 361	70 058	Foreign Currency
181 418	172 855	146 337	138 121	192 354	151 916	Transferable Deposits
502 046	576 319	437 058	574 320	768 170	596 853	Other Deposits
243 015	282 362	295 511	292 083	269 239	277 708	Securities (other than shares)
1 400 236	1 396 169	1 474 324	1 485 543	1 531 651	1 523 952	Credits
9 850	12 682	15 870	22 209	14 676	21 330	Financial Derivatives
13 362	12 813	12 191	12 105	27 423	31 107	Shares and other Equity
15 677	18 129	21 906	20 846	21 173	25 761	Other Accounts Receivable
4 944 763	4 968 703	4 909 871	4 725 486	4 613 345	4 471 191	Less: Liabilities for Nonresidents, CFC
9 350	8 842	14 364	10 444	13 018	8 848	Transferable Deposits
279 240	244 447	226 831	168 230	148 369	135 730	Other Deposits
226 557	224 372	206 217	204 845	203 245	203 976	Securities (other than shares)
4 412 417	4 453 604	4 439 842	4 313 532	4 230 055	4 100 560	Credits
6 802	27 359	11 939	15 819	6 492	9 413	Financial Derivatives
10 397	10 079	10 679	12 616	12 166	12 663	Other Accounts Payable
-55 654	-35 102	-44 668	-52 189	-63 937	-53 515	Other net Foreign Assets, OFC
272 971	278 369	303 392	302 204	271 077	309 646	Gross Assets
328 625	313 471	348 060	354 393	335 014	363 161	Less: Foreign Liabilities
7 090 480	7 218 319	7 336 394	7 246 002	7 400 103	7 437 603	Domestic Assets
764 899	893 079	931 792	839 164	881 310	871 638	Reserves
655 795	786 618	818 290	730 993	769 771	757 956	Transferable and Other Deposits in NBK
109 104	106 461	113 502	108 171	111 539	113 682	National Currency
96 784	76 215	234 223	220 729	292 243	342 974	Other Claims to NBK
214 818	233 665	197 049	214 614	232 185	245 413	Net Claims to the Central Government
219 926	238 530	201 146	218 974	236 339	266 870	Gross Claims
219 300	237 890	200 512	218 302	235 569	266 101	Securities (other than shares)
84	83	82	83	81	80	Credits
542	558	552	589	689	689	Other Accounts Receivable
5 108	4 866	4 097	4 359	4 153	21 457	Less: Liabilities
1 727	1 506	816	1 156	539	1 487	Transferable Deposits
193	147	187	151	200	237	Other Deposits
3 188	3 212	3 094	3 042	3 283	19 689	Credits
0	0	0	11	131	45	Other Accounts Payable
851	170	256	282	300	347	Claims to the Regional and Local Government
682	-	-	-	-	-	Securities (other than shares)
-	-	-	-	-	12	Credits
169	170	256	282	300	335	Other Accounts Receivable
252 100	249 195	264 421	256 795	310 259	340 657	Claims to Nonbank Financial Institutions
32 104	31 580	25 706	25 824	27 043	27 585	Securities (other than shares)
116 457	115 977	140 414	133 166	166 943	195 458	Credits
616	774	169	267	16 101	13 653	Financial Derivatives
93 372	94 246	94 847	94 435	97 322	96 573	Shares and other Equity
9 551	6 618	3 285	3 103	2 850	7 388	Other Accounts Receivable
34 231	33 661	33 040	32 222	27 129	30 015	Claims to Public Nonfinancial Institutions
-	-	-	-	100	100	Other Deposits
14 430	14 262	13 939	13 985	14 028	14 097	Securities (other than shares)
19 731	19 341	18 926	18 075	12 923	15 747	Credits
12	12	12	12	12	12	Shares and other Equity
58	46	162	151	66	58	Other Accounts Receivable

Continuation

	12.04	12.05	12.06	12.07	01.08	02.08	03.08
<i>Claims to Private Nonfinancial Institutions</i>	1 243 209	1 997 218	3 322 310	4 957 026	4 970 576	5 008 182	5 049 709
Securities (other than shares)	21 072	21 608	30 679	52 467	51 875	53 520	53 823
Credits	1 212 641	1 961 351	3 267 402	4 860 058	4 876 187	4 907 531	4 950 848
Financial Derivatives	225	59	529	1 838	179	3 629	3 125
Shares and other Equity	308	1 985	3 832	3 611	3 611	3 611	3 551
Other Accounts Receivable	8 964	12 216	19 868	39 052	38 724	39 892	38 362
<i>Claims to Nonprofit Institutions</i>	1 578	2 704	1 793	1 620	1 500	1 488	1 459
Credits	1 425	2 550	1 615	1 429	1 317	1 308	1 278
Shares and other Equity	153	153	153	153	153	153	153
Other Accounts Receivable	0	1	25	38	29	27	27
<i>Claims to Households</i>	307 951	678 050	1 555 360	2 614 818	2 597 551	2 583 504	2 573 404
Securities (other than shares)	4	4	10	0	0	-	-
Credits	307 565	677 100	1 554 209	2 613 783	2 595 764	2 581 866	2 571 541
Other Accounts Receivable	382	947	1 141	1 035	1 786	1 638	1 863
<i>Other Net Assets</i>	-345 976	-544 415	-1 098 599	-1 837 910	-1 884 132	-1 909 397	-1 947 156
Other Financial Assets	18 264	28 652	11 692	5 148	15 486	18 655	30 714
Nonfinancial Assets	48 215	59 815	104 849	203 554	204 004	211 299	219 872
Less: Other Liabilities	11 831	12 050	29 696	67 572	90 418	90 635	96 325
Less: Capital Accounts	400 625	620 833	1 185 445	1 979 040	2 013 204	2 048 717	2 101 417
Liabilities	1 330 702	1 890 121	3 538 217	4 340 738	4 325 333	4 412 815	4 581 120
<i>Transferable Deposits</i>	373 033	523 353	883 537	924 610	895 265	951 007	1 036 700
Central Bank	-	-	-	-	-	-	0
Regional and Local Government	105	90	161	201	259	386	611
Nonbank Financial Institutions	13 036	34 721	45 158	45 122	47 011	50 870	64 124
Public Nonfinancial Institutions	41 147	42 901	104 948	184 092	178 669	196 023	234 546
Private Nonfinancial Institutions	255 216	358 367	594 300	524 643	506 038	540 426	574 465
Nonprofit Institutions	4 963	6 521	10 136	10 462	13 298	12 375	12 514
Households	58 565	80 752	128 834	160 090	149 989	150 927	150 440
<i>Other Deposits</i>	792 596	1 125 237	2 175 629	2 901 362	2 938 692	2 936 863	3 007 811
Central Bank	10 942	12 790	6 150	-	-	-	-
Regional and Local Government	298	1 037	0	1	1	2	2
Nonbank Financial Institutions	61 062	137 827	208 556	311 390	303 275	293 681	291 044
Public Nonfinancial Institutions	84 461	71 106	305 593	508 137	477 230	405 699	419 678
Private Nonfinancial Institutions	248 606	391 520	758 562	790 192	857 437	914 006	945 296
Nonprofit Institutions	4 626	4 386	5 896	19 134	16 026	18 962	22 480
Households	382 601	506 571	890 870	1 272 508	1 284 723	1 304 513	1 329 311
<i>Securities</i>	31 097	149 280	272 628	268 737	288 348	288 741	291 031
Nonbank Financial Institutions	28 769	129 460	160 524	211 355	225 974	226 172	229 888
Public Nonfinancial Institutions	-	495	495	495	5 701	5 975	5 966
Private Nonfinancial Institutions	2 328	15 054	104 279	44 488	44 336	44 278	42 996
Households	-	4 271	7 330	12 398	12 338	12 317	12 180
<i>Credits</i>	106 184	40 973	224 413	152 706	128 637	110 900	134 792
Central Bank	28 651	2 278	2 636	2 164	2 163	2 165	2 163
Regional and Local Government	2 518	1 331	964	854	828	791	822
Nonbank Financial Institutions	71 809	35 899	220 161	148 705	124 663	106 959	130 862
Public Nonfinancial Institutions	-	341	-	-	-	-	-
Private Nonfinancial Institutions	3 164	1 118	650	980	981	981	940
Households	43	6	2	2	3	4	5
<i>Financial Derivatives</i>	10	1	154	3 446	452	830	1 702
Central Bank	-	-	-	242	161	224	1 334
Nonbank Financial Institutions	-	-	-	992	272	225	89
Private Nonfinancial Institutions	10	1	154	2 212	19	381	280
<i>Other Accounts Payable</i>	27 782	51 277	-18 145	89 879	73 938	124 473	109 085
Central Bank	-	-	0	0	1	1	0
Regional and Local Government	0	-	0	-	-	-	-
Nonbank Financial Institutions	8	82	101	300	389	419	412
Public Nonfinancial Institutions	6	49	91	199	278	214	249
Private Nonfinancial Institutions	1 863	4 384	10 612	16 141	24 418	24 644	18 363
Nonprofit Institutions	0	4	2	8	15	18	30
Households	1 437	4 594	5 684	13 368	12 757	11 316	12 349
Interbank Accounts	24 468	42 164	-34 634	59 861	36 080	87 860	77 681

Continuation

04.08	05.08	06.08	07.08	08.08	09.08	
5 075 953	5 111 390	5 136 820	5 193 615	5 243 204	5 292 554	<i>Claims to Private Nonfinancial Institutions</i>
53 781	52 894	52 506	53 069	53 284	56 211	Securities (other than shares)
4 973 851	5 005 482	5 031 956	5 089 633	5 140 030	5 189 047	Credits
2 558	2 170	210	335	326	329	Financial Derivatives
3 576	3 576	3 576	4 693	4 693	4 673	Shares and other Equity
42 188	47 269	48 572	45 886	44 871	42 295	Other Accounts Receivable
1 332	1 390	1 398	1 391	1 409	1 478	<i>Claims to Nonprofit Institutions</i>
1 146	1 169	1 168	1 162	1 184	1 207	Credits
153	153	153	153	153	153	Shares and other Equity
32	68	76	75	72	117	Other Accounts Receivable
2 558 867	2 549 811	2 522 878	2 507 746	2 489 687	2 468 487	<i>Claims to Households</i>
-	0	0	-	-	-	Securities (other than shares)
2 557 131	2 546 612	2 520 797	2 505 166	2 487 244	2 465 750	Credits
1 735	3 199	2 080	2 581	2 443	2 737	Other Accounts Receivable
-1 909 355	-1 930 257	-1 985 481	-2 020 557	-2 077 625	-2 155 959	<i>Other Net Assets</i>
30 465	19 285	21 742	17 934	52 191	27 262	Other Financial Assets
235 410	274 746	275 633	274 186	243 328	253 677	Nonfinancial Assets
26 552	15 228	26 596	9 894	28 595	56 366	Less: Other Liabilities
2 148 678	2 209 061	2 256 260	2 302 783	2 344 548	2 380 531	Less: Capital Accounts
4 526 262	4 751 653	4 856 367	5 082 712	5 617 869	5 611 583	Liabilities
1 027 941	1 101 092	1 186 091	1 222 716	1 157 136	1 335 998	<i>Transferable Deposits</i>
-	-	-	-	-	-	Central Bank
638	653	554	512	474	540	Regional and Local Government
45 381	60 419	63 690	58 194	68 123	76 087	Nonbank Financial Institutions
223 393	236 854	287 324	279 860	254 771	388 098	Public Nonfinancial Institutions
585 169	625 711	651 537	699 842	636 589	685 152	Private Nonfinancial Institutions
15 648	17 768	17 338	16 157	25 290	19 271	Nonprofit Institutions
157 712	159 687	165 649	168 151	171 889	166 849	Households
3 030 040	3 166 838	3 142 057	3 327 762	3 835 578	3 659 388	<i>Other Deposits</i>
-	-	-	-	-	-	Central Bank
1	0	4	0	0	0	Regional and Local Government
358 874	354 289	333 557	324 805	310 208	304 174	Nonbank Financial Institutions
457 553	529 931	518 718	655 903	999 826	858 605	Public Nonfinancial Institutions
856 365	945 566	977 829	1 018 802	1 143 465	1 118 864	Private Nonfinancial Institutions
24 722	24 728	25 257	25 664	21 151	22 268	Nonprofit Institutions
1 332 525	1 312 324	1 286 693	1 302 588	1 360 928	1 355 476	Households
288 276	289 515	294 312	296 235	293 720	300 311	<i>Securities</i>
227 543	228 469	231 237	233 019	234 412	241 083	Nonbank Financial Institutions
5 953	5 961	6 049	6 023	495	495	Public Nonfinancial Institutions
42 519	42 875	44 748	44 832	46 370	46 420	Private Nonfinancial Institutions
12 261	12 210	12 278	12 360	12 442	12 313	Households
106 991	93 165	112 530	125 429	210 412	178 371	<i>Credits</i>
2 464	2 235	2 165	2 165	2 196	2 332	Central Bank
833	956	954	2 674	3 827	3 917	Regional and Local Government
102 674	89 117	108 561	119 551	203 536	171 306	Nonbank Financial Institutions
-	-	-	188	-	-	Public Nonfinancial Institutions
1 014	857	848	849	849	811	Private Nonfinancial Institutions
6	1	2	3	4	5	Households
2 251	182	231	131	15 655	13 437	<i>Financial Derivatives</i>
1 974	-	-	-	-	146	Central Bank
143	141	142	104	15 655	13 292	Nonbank Financial Institutions
135	41	89	27	-	-	Private Nonfinancial Institutions
70 763	100 860	121 145	110 439	105 368	124 077	<i>Other Accounts Payable</i>
1	0	0	0	0	0	Central Bank
-	-	-	-	-	0	Regional and Local Government
343	363	377	328	336	356	Nonbank Financial Institutions
303	301	352	426	436	462	Public Nonfinancial Institutions
18 903	19 392	18 280	18 884	17 622	18 172	Private Nonfinancial Institutions
66	68	32	27	29	25	Nonprofit Institutions
9 535	10 183	10 705	9 798	9 423	11 008	Households
41 613	70 553	91 399	80 975	77 521	94 053	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.04	12.05	12.06	12.07	01.08	02.08	03.08
Net Foreign Assets	1 401 621	1 201 025	2 295 915	1 961 279	2 185 800	2 328 199	2 537 872
<i>Claims to Nonresidents</i>	<i>1 680 291</i>	<i>2 091 431</i>	<i>4 408 388</i>	<i>4 667 919</i>	<i>4 839 724</i>	<i>4 731 888</i>	<i>4 752 365</i>
Monetary Gold and SDR	35 642	45 921	53 790	73 304	74 996	79 090	75 218
Foreign Currency	22 780	39 473	56 766	97 099	95 457	81 843	84 930
Transferable Deposits	74 055	177 009	952 427	877 412	1 332 777	1 324 306	1 384 975
Other Deposits	241 616	394 278	394 219	737 071	704 308	795 343	828 264
Securities (other than shares)	990 749	1 033 077	1 992 097	1 270 803	1 185 600	1 008 631	951 837
Credits	308 766	396 001	940 609	1 541 438	1 368 043	1 389 009	1 391 405
Shares and other Equity	441	1 053	3 061	13 159	13 334	13 451	13 497
Financial Derivatives	204	476	5 167	44 479	48 044	27 984	11 022
Other Accounts Receivable	6 039	4 143	10 251	13 153	17 166	12 232	11 216
<i>Liabilities for Nonresidents</i>	<i>940 691</i>	<i>1 950 574</i>	<i>3 743 228</i>	<i>5 119 064</i>	<i>5 106 339</i>	<i>5 010 994</i>	<i>4 958 014</i>
Transferable Deposits	11 773	24 406	44 268	9 113	10 931	10 159	8 921
Other Deposits	63 986	110 300	233 954	275 785	250 985	272 592	279 212
Securities (other than shares)	65 574	212 781	246 807	263 406	265 758	244 018	248 431
Credits	796 995	1 596 474	3 212 701	4 549 443	4 552 389	4 463 924	4 403 039
Financial Derivatives	127	232	2 348	16 169	21 460	14 349	12 412
Other Accounts Payable	2 237	6 380	3 151	5 149	4 816	5 952	5 998
 <i>Assets of the National Oil Fund</i>	 <i>666 992</i>	 <i>1 081 719</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>Other Net Foreign Assets</i>	<i>-4 971</i>	<i>-21 551</i>	<i>-158 924</i>	<i>-114 652</i>	<i>-139 039</i>	<i>-121 817</i>	<i>-47 121</i>
Assets	27 822	56 457	141 459	217 447	219 731	240 006	276 160
Foreign Liabilities	32 793	78 008	300 383	332 099	358 769	361 823	323 281
 Net Domestic Assets	 247 675	 864 014	 1 381 646	 2 668 551	 2 410 333	 2 323 253	 2 277 313
<i>Net Claims to the Central Government</i>	<i>49 684</i>	<i>84 092</i>	<i>-61 247</i>	<i>86 935</i>	<i>-19 091</i>	<i>-14 115</i>	<i>78 615</i>
<i>Claims</i>	<i>130 688</i>	<i>134 916</i>	<i>154 532</i>	<i>166 120</i>	<i>192 188</i>	<i>225 493</i>	<i>238 149</i>
Securities	130 418	134 644	154 321	165 999	192 060	225 390	238 049
Credits	215	221	150	86	89	90	85
Other	54	51	60	34	38	13	15
<i>Liabilities</i>	<i>81 004</i>	<i>50 823</i>	<i>215 779</i>	<i>79 185</i>	<i>211 279</i>	<i>239 608</i>	<i>159 534</i>
Transferable Deposits	75 769	48 333	213 971	72 027	54 114	18 356	30 539
Other Deposits	2 193	585	361	112	150 116	214 113	125 610
Credits	2 918	1 785	1 264	6 902	6 931	7 006	3 241
Other	124	121	183	144	117	133	144
<i>Claims to the Regional and Local Government</i>	<i>3 360</i>	<i>2 676</i>	<i>1 683</i>	<i>791</i>	<i>797</i>	<i>807</i>	<i>845</i>
Securities (other than shares)	3 078	2 592	1 625	664	667	675	679
Credits	282	83	-	1	-	-	-
Other Accounts Receivable	0	1	57	127	130	131	166
 <i>Resources of the National Oil Fund</i>	 <i>667 037</i>	 <i>1 081 740</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>Claims to Nonbank Financial Institutions</i>	<i>65 169</i>	<i>117 081</i>	<i>313 604</i>	<i>293 514</i>	<i>289 952</i>	<i>279 395</i>	<i>286 420</i>
Securities	10 954	23 305	36 714	41 525	37 653	37 861	35 867
Credits	37 724	69 737	233 818	131 279	135 412	124 846	133 477
Financial Derivatives	10	-	0	628	354	373	641
Shares and other Equity	15 741	20 646	41 049	114 618	113 884	113 612	114 066
Other Accounts Receivable	741	3 393	2 023	5 464	2 649	2 703	2 369
<i>Claims to Public Nonfinancial Institutions</i>	<i>20 608</i>	<i>41 421</i>	<i>28 279</i>	<i>37 600</i>	<i>36 363</i>	<i>35 100</i>	<i>30 991</i>
Other Deposits	-	0	0	-	-	-	-
Securities	8 649	22 562	16 180	14 420	14 715	14 716	14 223
Credits	11 935	18 790	12 061	23 109	21 602	20 340	16 724
Shares and other Equity	10	10	10	12	12	12	12
Other Accounts Receivable	14	59	28	59	34	33	32
<i>Claims to Private Nonfinancial Institutions</i>	<i>1 243 209</i>	<i>1 997 218</i>	<i>3 322 310</i>	<i>4 957 026</i>	<i>4 970 576</i>	<i>5 008 182</i>	<i>5 049 709</i>
Securities	21 072	21 608	30 679	52 467	51 875	53 520	53 823
Credits	1 212 641	1 961 351	3 267 402	4 860 058	4 876 187	4 907 531	4 950 848
Financial Derivatives	225	59	529	1 838	179	3 629	3 125
Shares and other Equity	308	1 985	3 832	3 611	3 611	3 611	3 551
Other Accounts Receivable	8 964	12 216	19 868	39 052	38 724	39 892	38 362

Banking System Monetary Survey

Mln. of KZT, end of period

04.08	05.08	06.08	07.08	08.08	09.08	
2 735 926	3 018 401	3 171 891	3 485 441	3 997 285	4 105 981	Net Foreign Assets
4 931 487	5 125 574	5 027 212	5 142 356	5 496 980	5 328 887	<i>Claims to Nonresidents</i>
69 478	74 703	79 398	87 005	66 085	69 704	Monetary Gold and SDR
75 446	70 480	75 889	83 215	84 271	100 067	Foreign Currency
1 534 539	1 624 164	1 543 987	1 499 144	1 613 554	1 561 903	Transferable Deposits
778 636	859 944	733 022	895 744	1 120 890	960 828	Other Deposits
1 032 676	1 053 133	1 068 627	1 034 869	1 013 513	1 020 216	Securities (other than shares)
1 400 245	1 396 912	1 474 824	1 486 044	1 532 173	1 529 042	Credits
13 362	12 813	12 191	12 105	27 423	31 107	Shares and other Equity
11 426	15 296	17 366	23 384	17 897	30 260	Financial Derivatives
15 677	18 129	21 906	20 846	21 173	25 761	Other Accounts Receivable
4 945 460	4 970 275	4 910 217	4 726 162	4 613 745	4 471 929	<i>Liabilities for Nonresidents</i>
9 363	8 849	14 372	10 452	13 026	8 856	Transferable Deposits
279 240	244 447	226 831	168 230	148 369	135 730	Other Deposits
226 557	224 372	206 217	204 845	203 245	203 976	Securities (other than shares)
4 412 646	4 453 833	4 440 072	4 313 761	4 230 283	4 100 788	Credits
7 232	28 672	12 024	16 240	6 639	9 898	Financial Derivatives
10 422	10 102	10 702	12 634	12 183	12 680	Other Accounts Payable
2 805 130	2 897 883	3 099 327	3 120 800	3 177 405	3 302 065	Assets of the National Oil Fund
-55 230	-34 781	-44 430	-51 553	-63 355	-53 043	<i>Other Net Foreign Assets</i>
273 434	330 680	356 162	302 877	271 689	310 201	Assets
328 664	365 461	400 592	354 430	335 044	363 244	Foreign Liabilities
2 116 778	2 089 743	2 023 263	1 932 872	1 890 388	1 779 812	Net Domestic Assets
69 990	103 332	143 709	59 388	149 048	198 204	<i>Net Claims to the Central Government</i>
237 162	255 818	218 082	235 929	244 373	282 556	<i>Claims</i>
236 536	255 177	217 448	235 257	243 603	281 787	Securities
84	83	82	83	81	80	Credits
542	558	552	589	689	689	Other
167 172	152 486	74 373	176 541	95 325	84 352	<i>Liabilities</i>
32 171	47 049	26 482	94 751	24 117	40 779	Transferable Deposits
131 698	102 149	44 688	78 653	67 702	23 737	Other Deposits
3 188	3 212	3 094	3 042	3 283	19 689	Credits
115	77	108	95	223	147	Other
851	170	256	282	300	347	<i>Claims to the Regional and Local Government</i>
682	-	-	-	-	-	Securities (other than shares)
-	-	-	-	-	12	Credits
169	170	256	282	300	335	Other Accounts Receivable
3 166 205	3 173 975	3 256 332	3 238 418	3 366 759	3 503 681	Resources of the National Oil Fund
276 281	273 365	288 571	280 945	348 410	378 673	<i>Claims to Nonbank Financial Institutions</i>
32 104	31 580	25 706	25 824	27 043	27 585	Securities
116 457	115 977	140 414	133 166	166 943	195 458	Credits
616	774	169	267	16 101	13 653	Financial Derivatives
117 553	118 416	118 997	118 586	135 473	134 589	Shares and other Equity
9 551	6 618	3 285	3 103	2 850	7 388	Other Accounts Receivable
34 231	33 661	33 040	32 222	27 129	30 015	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	100	100	Other Deposits
14 430	14 262	13 939	13 985	14 028	14 097	Securities
19 731	19 341	18 926	18 075	12 923	15 747	Credits
12	12	12	12	12	12	Shares and other Equity
58	46	162	151	66	58	Other Accounts Receivable
5 075 953	5 111 390	5 136 820	5 193 615	5 243 204	5 292 554	<i>Claims to Private Nonfinancial Institutions</i>
53 781	52 894	52 506	53 069	53 284	56 211	Securities
4 973 851	5 005 482	5 031 956	5 089 633	5 140 030	5 189 047	Credits
2 558	2 170	210	335	326	329	Financial Derivatives
3 576	3 576	3 576	4 693	4 693	4 673	Shares and other Equity
42 188	47 269	48 572	45 886	44 871	42 295	Other Accounts Receivable

Continuation

	12.04	12.05	12.06	12.07	01.08	02.08	03.08
<i>Claims to Nonprofit Institutions</i>	1 578	2 704	1 793	1 620	1 500	1 488	1 459
Credits	1 425	2 550	1 615	1 429	1 317	1 308	1 278
Shares and other Equity	153	153	153	153	153	153	153
Other	0	1	25	38	29	27	27
<i>Claims to Households</i>	308 280	678 396	1 555 679	2 615 206	2 597 936	2 583 923	2 573 818
Securities (other than shares)	4	4	10	0	0	-	-
Credits	307 891	677 444	1 554 527	2 614 171	2 596 149	2 582 285	2 571 955
Other	386	949	1 142	1 035	1 786	1 638	1 863
<i>Other Net Domestic Assets</i>	-777 178	-977 836	-1 927 160	-2 588 327	-2 613 486	-2 772 528	-2 835 456
Other Financial Assets	23 848	29 893	14 404	10 684	20 907	23 735	34 634
Nonfinancial Assets	58 040	69 078	113 458	224 307	224 627	231 770	240 207
Less: Other Liabilities	374 185	363 997	731 859	623 663	591 213	689 721	711 035
Less: Capital Accounts	484 881	712 809	1 323 164	2 199 655	2 267 807	2 338 312	2 399 262
Liabilities	1 649 295	2 065 039	3 677 561	4 629 829	4 596 133	4 651 452	4 815 185
<i>Currency in Circulation</i>	379 408	411 989	600 832	739 687	677 389	683 895	696 403
<i>Transferable and Other Deposits</i>	1 269 887	1 653 049	3 076 729	3 890 142	3 918 743	3 967 557	4 118 783
Regional and Local Government	403	1 127	161	202	261	388	613
Nonbank Financial Institutions	75 108	188 190	276 115	413 973	422 330	415 381	420 948
Public Nonfinancial Institutions	206 900	115 591	411 854	698 939	668 641	610 579	662 716
Private Nonfinancial Institutions	536 721	749 910	1 352 862	1 314 835	1 363 475	1 454 432	1 519 761
Nonprofit Institutions	9 588	10 907	16 033	29 595	29 324	31 337	34 994
Households	441 166	587 323	1 019 704	1 432 598	1 434 712	1 455 440	1 479 751

04.08	05.08	06.08	07.08	08.08	09.08	
1 332	1 390	1 398	1 391	1 409	1 478	<i>Claims to Nonprofit Institutions</i>
1 146	1 169	1 168	1 162	1 184	1 207	Credits
153	153	153	153	153	153	Shares and other Equity
32	68	76	75	72	117	Other
2 559 314	2 550 248	2 523 305	2 508 163	2 490 100	2 468 895	<i>Claims to Households</i>
-	0	0	-	-	-	Securities (other than shares)
2 557 579	2 547 049	2 521 224	2 505 582	2 487 657	2 466 158	Credits
1 736	3 199	2 080	2 581	2 443	2 737	Other
-2 734 969	-2 809 839	-2 847 504	-2 904 717	-3 002 453	-3 086 672	<i>Other Net Domestic Assets</i>
34 235	23 048	25 536	22 340	58 759	35 596	Other Financial Assets
255 635	294 860	295 565	294 057	263 184	273 445	Nonfinancial Assets
613 561	657 586	629 610	649 677	767 611	796 041	Less: Other Liabilities
2 411 279	2 470 162	2 538 994	2 571 437	2 556 785	2 599 673	Less: Capital Accounts
4 852 705	5 108 144	5 195 154	5 418 313	5 887 672	5 885 793	Liabilities
719 223	741 460	769 601	786 977	796 755	806 775	<i>Currency in Circulation</i>
4 133 481	4 366 684	4 425 553	4 631 336	5 090 917	5 079 019	<i>Transferable and Other Deposits</i>
639	653	558	512	474	540	Regional and Local Government
469 307	503 373	488 343	453 012	446 362	436 269	Nonbank Financial Institutions
691 394	776 873	812 349	946 608	1 284 768	1 274 327	Public Nonfinancial Institutions
1 441 534	1 571 278	1 629 366	1 718 644	1 780 055	1 804 018	Private Nonfinancial Institutions
40 370	42 496	42 595	41 821	46 441	41 539	Nonprofit Institutions
1 490 237	1 472 011	1 452 341	1 470 739	1 532 817	1 522 326	Households

Monetary Aggregates*

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	12.07	01.08	02.08
1. RM (Reserve Money)	316 962	577 841	663 005	1 501 328	1 464 136	1 509 503	1 579 496
<i>% changes to the previous month</i>	8,4	18,1	8,7	27,1	-1,7	3,1	4,6
<i>% changes to December of the previous year</i>	52,3	82,3	14,7	126,4	-2,5	3,1	7,9
from them:							
1.1. Currency out of the NBK	262 093	410 898	458 518	687 257	859 852	784 885	789 964
1.2. Deposits of Banks and other organizations in NBK	54 869	166 943	204 488	814 072	604 283	724 617	789 532
Narrow Reserve Money	297 308	499 087	576 158	1 369 741	1 454 198	1 496 026	1 531 857
<i>% changes to the previous month</i>	-	14,9	7,1	24,8	-2,1	2,9	2,4
<i>% changes to December of the previous year</i>	-	67,9	15,4	137,7	6,2	2,9	5,3
from them:							
Reserve deposits of Banks in NBK	33 192	85 436	110 457	665 353	557 755	654 018	683 779
2. M0							
(Currency in Circulation)	238 545	379 273	411 813	600 832	739 687	677 389	683 895
<i>% changes to the previous month</i>	6,1	9,6	4,1	14,5	7,8	-8,4	1,0
<i>% changes to December of the previous year</i>	47,5	59,0	8,6	45,9	23,1	-8,4	-7,5
3. M1	412 139	680 632	799 440	1 281 549	1 532 688	1 441 389	1 497 436
<i>% changes to the previous month</i>	-2,1	7,5	3,6	9,5	4,2	-6,0	3,9
<i>% changes to December of the previous year</i>	43,5	65,1	17,5	60,3	19,6	-6,0	-2,3
from them:							
3.1. Transferable deposits of individuals in national currency	29 840	44 164	57 879	101 242	135 140	121 082	128 433
3.2. Transferable deposits of non-banking legal entities in national currency	143 754	257 196	329 748	579 475	657 862	642 918	685 107
4. M2	693 381	1 175 491	1 515 970	2 814 551	3 553 643	3 443 604	3 485 034
<i>% changes to the previous month</i>	-1,1	0,1	3,9	11,2	2,4	-3,1	1,2
<i>% changes to December of the previous year</i>	39,2	69,5	29,0	85,7	26,3	-3,1	-1,9
from them:							
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	111 214	226 189	277 720	613 834	794 117	791 620	797 793
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	170 028	268 670	438 810	919 168	1 226 837	1 210 595	1 189 805
5. M3 (Broad Money)	971 749	1 650 115	2 065 348	3 677 561	4 629 829	4 596 133	4 651 452
<i>% changes to the previous month</i>	-1,4	7,6	2,6	8,6	2,4	-0,7	1,2
<i>% changes to December of the previous year</i>	27,0	69,8	25,2	78,1	25,9	-0,7	0,5
from them:							
5.1. Other deposits of individuals in foreign currency	194 357	170 823	251 747	304 628	503 341	522 011	529 213
5.2. Other deposits of non-banking legal entities in foreign currency	84 011	303 802	297 631	558 381	572 846	630 518	637 205

*) 12.03 - 12.05 including Accounts of Credit Companies.

Monetary Aggregates*

Mln. of KZT, end of period

03.08	04.08	05.08	06.08	07.08	08.08	09.08	
1 578 890	1 534 208	1 695 073	1 752 991	1 669 857	1 750 952	1 754 914	1. RM (Reserve Money)
-0,04	-2,8	10,5	3,4	-4,7	4,9	0,2	% changes to the previous month
7,8	4,8	15,8	19,7	14,1	19,6	19,9	% changes to December of the previous year
809 238	828 327	847 921	883 103	895 149	908 295	920 457	from them:
769 652	705 881	847 152	869 888	774 708	842 658	834 457	1.1. Currency out of the NBK
							1.2. Deposits of Banks and other organizations in NBK
1 494 327	1 515 879	1 550 936	1 532 511	1 499 353	1 479 502	1 546 595	Narrow Reserve Money
-2,4	1,4	2,3	-1,2	-2,2	-1,3	4,5	% changes to the previous month
2,8	4,2	6,7	5,4	3,1	1,7	6,4	% changes to December of the previous year
630 400	633 113	638 629	591 504	551 683	497 812	546 268	from them:
							Reserve deposits of Banks in NBK
696 403	719 223	741 460	769 601	786 977	796 755	806 775	2. M0
1,8	3,3	3,1	3,8	2,3	1,2	1,3	(Currency in Circulation)
-5,9	-2,8	0,2	4,0	6,4	7,7	9,1	% changes to the previous month
							% changes to December of the previous year
1 576 730	1 578 419	1 710 068	1 778 665	1 812 997	1 808 743	1 929 268	3. M1
5,3	0,1	8,3	4,0	1,9	-0,2	6,7	% changes to the previous month
2,9	3,0	11,6	16,0	18,3	18,0	25,9	% changes to December of the previous year
128 716	136 167	138 919	144 242	146 147	150 223	145 111	from them:
751 611	723 028	829 689	864 821	879 873	861 765	977 383	3.1. Transferable deposits of individuals in national currency
							3.2. Transferable deposits of non-banking legal entities in national currency
3 606 858	3 617 487	3 781 139	3 913 425	4 045 590	4 120 310	4 314 343	4. M2
3,5	0,3	4,5	3,5	3,4	1,8	4,7	% changes to the previous month
1,5	1,8	6,4	10,1	13,8	15,9	21,4	% changes to December of the previous year
827 335	835 099	822 009	805 110	819 067	880 283	876 600	from them:
1 202 793	1 203 970	1 249 062	1 329 650	1 413 526	1 431 283	1 508 474	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
							4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
4 815 185	4 852 705	5 108 144	5 195 154	5 418 313	5 887 672	5 885 793	5. M3 (Broad Money)
3,5	0,8	5,3	1,7	4,3	8,7	-0,03	% changes to the previous month
4,0	4,8	10,3	12,2	17,0	27,2	27,1	% changes to December of the previous year
523 699	518 972	511 083	502 988	505 525	502 312	500 615	from them:
684 628	716 246	815 921	778 740	867 198	1 265 051	1 070 836	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

	12.03	12.04	12.05	12.06	12.07	01.08	02.08
Deposits - total*	733 205	1 270 843	1 653 536	3 076 729	3 890 142	3 918 743	3 967 557
<i>of which:</i>							
In KZT:	387 780	721 461	960 758	1 993 770	2 645 750	2 577 771	2 605 539
Nonbanking Legal Entities	260 158	465 519	648 054	1 306 286	1 741 443	1 693 977	1 701 806
Individuals	127 623	255 942	312 704	687 484	904 307	883 794	903 733
In FC:	345 424	549 382	692 778	1 082 959	1 244 392	1 340 972	1 362 018
Nonbanking Legal Entities	137 636	364 148	418 136	750 739	716 101	790 054	810 311
Individuals	207 788	185 234	274 642	332 220	528 291	550 918	551 707
From total sum of Deposits:							
<i>Nonbanking Legal Entities</i>	<i>397 794</i>	<i>829 667</i>	<i>1 066 190</i>	<i>2 057 025</i>	<i>2 457 544</i>	<i>2 484 031</i>	<i>2 512 117</i>
<i>Individuals</i>	<i>335 411</i>	<i>441 176</i>	<i>587 346</i>	<i>1 019 704</i>	<i>1 432 598</i>	<i>1 434 712</i>	<i>1 455 440</i>
<i>Transferable Deposits in KZT:</i>	<i>173 594</i>	<i>301 359</i>	<i>387 627</i>	<i>680 717</i>	<i>793 001</i>	<i>763 999</i>	<i>813 540</i>
Nonbanking Legal Entities	143 754	257 196	329 748	579 475	657 862	642 918	685 107
Individuals	29 840	44 164	57 879	101 242	135 140	121 082	128 433
<i>Other Deposits in KZT:</i>	<i>214 186</i>	<i>420 101</i>	<i>573 130</i>	<i>1 313 053</i>	<i>1 852 749</i>	<i>1 813 772</i>	<i>1 791 998</i>
Nonbanking Legal Entities	116 403	208 323	318 306	726 810	1 083 582	1 051 060	1 016 699
Individuals	97 783	211 778	254 824	586 242	769 167	762 712	775 300
<i>Transferable Deposits in FC:</i>	<i>67 056</i>	<i>74 758</i>	<i>143 400</i>	<i>219 949</i>	<i>168 205</i>	<i>188 443</i>	<i>195 600</i>
Nonbanking Legal Entities	53 625	60 347	120 505	192 358	143 255	159 536	173 106
Individuals	13 431	14 411	22 896	27 592	24 950	28 908	22 494
<i>Other Deposits in FC:</i>	<i>278 368</i>	<i>474 625</i>	<i>549 378</i>	<i>863 010</i>	<i>1 076 187</i>	<i>1 152 529</i>	<i>1 166 418</i>
Nonbanking Legal Entities	84 011	303 802	297 631	558 381	572 846	630 518	637 205
Individuals	194 357	170 823	251 747	304 628	503 341	522 011	529 213

Since December, 2003 including Accounts of Credit Companies.

**) without Nonresidents Accounts

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

Mln. of KZT, end of period

03.08	04.08	05.08	06.08	07.08	08.08	09.08	
4 118 783	4 133 481	4 366 684	4 425 553	4 631 336	5 090 917	5 079 019	Deposits - total*
							<i>of which:</i>
2 699 013	2 675 037	2 842 643	2 908 444	3 009 157	3 104 847	3 213 914	In KZT:
1 764 685	1 725 316	1 902 483	1 980 497	2 065 947	2 096 008	2 213 942	Nonbanking Legal Entities
934 328	949 721	940 160	927 947	943 209	1 008 839	999 972	Individuals
1 419 769	1 458 444	1 524 041	1 517 109	1 622 179	1 986 070	1 865 104	In FC:
874 346	917 927	992 189	992 714	1 094 650	1 462 092	1 342 751	Nonbanking Legal Entities
545 423	540 517	531 852	524 395	527 529	523 978	522 354	Individuals
							From total sum of Deposits:
2 639 032	2 643 244	2 894 672	2 973 211	3 160 597	3 558 100	3 556 693	<i>Nonbanking Legal Entities</i>
1 479 751	1 490 237	1 472 011	1 452 341	1 470 739	1 532 817	1 522 326	<i>Individuals</i>
880 327	859 195	968 608	1 009 064	1 026 020	1 011 988	1 122 494	<i>Transferable Deposits in KZT:</i>
751 611	723 028	829 689	864 821	879 873	861 765	977 383	Nonbanking Legal Entities
128 716	136 167	138 919	144 242	146 147	150 223	145 111	Individuals
1 818 686	1 815 842	1 874 035	1 899 380	1 983 137	2 092 859	2 091 421	<i>Other Deposits in KZT:</i>
1 013 074	1 002 288	1 072 794	1 115 676	1 186 074	1 234 242	1 236 559	Nonbanking Legal Entities
805 611	813 554	801 241	783 704	797 063	858 617	854 861	Individuals
211 443	223 227	197 036	235 381	249 456	218 707	293 654	<i>Transferable Deposits in FC:</i>
189 719	201 682	176 268	213 974	227 452	197 041	271 915	Nonbanking Legal Entities
21 724	21 545	20 768	21 406	22 004	21 666	21 739	Individuals
1 208 327	1 235 217	1 327 005	1 281 728	1 372 723	1 767 363	1 571 451	<i>Other Deposits in FC:</i>
684 628	716 246	815 921	778 740	867 198	1 265 051	1 070 836	Nonbanking Legal Entities
523 699	518 972	511 083	502 988	505 525	502 312	500 615	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.04	12.05	12.06	12.07	01.08	02.08
Net Foreign Assets	-17 037	-24 023	-10 326	-60 076	-62 435	-108 905
<i>Net Foreign Assets, CFC</i>	<i>-17 125</i>	<i>-24 038</i>	<i>-11 865</i>	<i>-57 156</i>	<i>-58 333</i>	<i>-104 827</i>
<i>Claims to Nonresidents, CFC</i>	<i>422</i>	<i>155</i>	<i>11 997</i>	<i>9 266</i>	<i>6 821</i>	<i>29 763</i>
Transferable Deposits	32	149	204	2 668	191	159
Other Deposits	-	2	6 672	1 129	2 487	25 036
Securities (other than shares)	-	-	2 402	2 410	2 431	2 451
Credits	390	-	-	-	-	-
Financial Derivatives	-	4	6	1 706	60	72
Shares and other Equity	-	-	2 712	1 335	1 630	2 022
Other Accounts Receivable	-	0	0	18	22	24
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>17 547</i>	<i>24 193</i>	<i>23 862</i>	<i>66 422</i>	<i>65 154</i>	<i>134 590</i>
Securities (other than shares)	10 036	10 344	9 805	-	-	-
Credits	7 476	13 837	14 030	64 626	64 718	133 044
Financial Derivatives	32	0	1	1 722	387	592
Other Accounts Payable	2	12	27	74	49	955
<i>Other net Foreign Assets, OFC</i>	<i>89</i>	<i>15</i>	<i>1 540</i>	<i>-2 920</i>	<i>-4 102</i>	<i>-4 078</i>
Gross Assets	89	15	1 540	1 543	1 516	1 542
Less: Liabilities	0	0	0	4 463	5 618	5 619
Domestic Assets	68 241	111 729	146 595	240 428	243 972	301 931
<i>Claims to NBK</i>	<i>63</i>	<i>7 998</i>	<i>22 247</i>	<i>15 865</i>	<i>25 530</i>	<i>24 223</i>
Transferable and other Deposits in NBK	62	7 976	22 141	15 188	25 055	23 757
National Currency	0	22	106	677	475	465
<i>Other Claims to NBK</i>	<i>16 599</i>	<i>2 171</i>	<i>2 363</i>	<i>15 305</i>	<i>5 133</i>	<i>10 485</i>
<i>Net Claims to the Central Government</i>	<i>26 001</i>	<i>31 087</i>	<i>15 890</i>	<i>2 870</i>	<i>3 075</i>	<i>-1 344</i>
<i>Gross Claims</i>	<i>34 903</i>	<i>46 534</i>	<i>41 977</i>	<i>40 433</i>	<i>40 572</i>	<i>36 100</i>
Securities (other than shares)	34 903	46 534	41 977	40 433	40 572	36 100
<i>Less: Liabilities</i>	<i>8 901</i>	<i>15 448</i>	<i>26 087</i>	<i>37 564</i>	<i>37 497</i>	<i>37 444</i>
Other Deposits	-	6 546	12 099	11 576	11 508	11 452
Credits	8 901	8 901	13 987	25 987	25 989	25 992
Other Accounts Payable	-	-	-	-	-	-
<i>Claims to the Regional and Local Government</i>	<i>4 345</i>	<i>3 046</i>	<i>2 326</i>	<i>2 041</i>	<i>2 054</i>	<i>2 079</i>
Securities (other than shares)	4 345	3 046	2 326	2 041	2 054	2 079
Other Accounts Receivable	-	-	-	-	-	-
<i>Claims to Banks</i>	<i>14 664</i>	<i>32 515</i>	<i>53 355</i>	<i>90 641</i>	<i>86 350</i>	<i>129 403</i>
Transferable Deposits	428	839	1 438	8 789	4 779	8 074
Other Deposits	6 277	16 147	17 067	49 153	48 817	89 871
Securities (other than shares)	7 957	15 444	34 850	32 699	32 754	31 458
Credits	-	-	-	1	0	0
Financial Derivatives	2	86	-	-	-	-
Other Accounts Receivable	-	-	-	-	-	-
<i>Claims to Public Nonfinancial Institutions</i>	<i>2 567</i>	<i>2 367</i>	<i>9 716</i>	<i>21 771</i>	<i>22 461</i>	<i>24 307</i>
Securities (other than shares)	-	-	158	157	151	153
Credits	2 567	2 367	9 557	21 614	22 309	24 153
Other Accounts Receivable	-	-	0	1	1	1
<i>Claims to Private Nonfinancial Institutions</i>	<i>29 179</i>	<i>47 985</i>	<i>45 526</i>	<i>71 732</i>	<i>77 947</i>	<i>89 729</i>
Securities (other than shares)	2 149	1 873	1 867	2 634	2 578	2 525
Credits	26 992	45 797	43 509	69 012	75 260	87 055
Financial Derivatives	7	-	-	-	-	-
Shares and other Equity	2	2	2	-	-	-
Other Accounts Receivable	29	312	148	86	109	148
<i>Claims to Nonprofit Institutions</i>	<i>-</i>	<i>17</i>	<i>0</i>	<i>57</i>	<i>57</i>	<i>56</i>
Credits	-	17	-	57	57	56
Other Accounts Receivable	-	-	-	0	0	0
<i>Claims to Households</i>	<i>35 718</i>	<i>68 922</i>	<i>105 259</i>	<i>165 820</i>	<i>166 849</i>	<i>167 467</i>
Credits	35 715	68 921	105 255	165 758	166 234	166 883
Financial Derivatives	-	-	-	-	-	-
Other Accounts Receivable	2	1	4	61	615	585
<i>Other Net Assets</i>	<i>-60 894</i>	<i>-84 378</i>	<i>-110 088</i>	<i>-145 675</i>	<i>-145 484</i>	<i>-144 473</i>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

03.08	04.08	05.08	06.08	07.08	08.08	09.08	
-130 157	-131 224	-131 659	-147 108	-152 323	-152 429	-151 195	Net Foreign Assets
-125 028	-126 083	-126 506	-144 410	-149 566	-149 688	-148 684	<i>Net Foreign Assets, CFC</i>
23 414	21 421	21 187	15 951	10 409	7 460	8 563	<i>Claims to Nonresidents, CFC</i>
1 163	227	189	2 290	1 181	565	127	Transferable Deposits
17 281	16 054	15 834	8 309	3 922	1 460	2 841	Other Deposits
2 457	2 452	2 469	2 482	2 371	2 379	2 393	Securities (other than shares)
-	-	-	-	-	-	-	Credits
96	108	119	137	27	32	39	Financial Derivatives
2 405	2 565	2 568	2 723	2 880	2 984	3 104	Shares and other Equity
13	16	8	11	28	40	59	Other Accounts Receivable
148 442	147 504	147 693	160 361	159 974	157 148	157 247	<i>Less: Liabilities for Nonresidents, CFC</i>
-	-	-	-	-	-	-	Securities (other than shares)
146 349	146 729	146 916	159 532	159 315	156 730	156 910	Credits
735	715	718	772	573	306	207	Financial Derivatives
1 357	61	59	57	87	111	130	Other Accounts Payable
-5 129	-5 141	-5 154	-2 697	-2 757	-2 741	-2 511	<i>Other net Foreign Assets, OFC</i>
1 585	1 572	1 559	1 584	1 524	1 540	1 538	Gross Assets
6 714	6 713	6 713	4 281	4 281	4 281	4 049	Less: Liabilities
307 717	303 078	307 213	319 787	324 079	322 800	320 652	Domestic Assets
18 751	21 308	26 661	28 245	25 955	22 326	17 463	<i>Claims to NBK</i>
18 333	20 765	26 167	27 783	25 491	21 840	17 016	Transferable and other Deposits in NBK
418	543	493	462	464	486	447	National Currency
10 789	6 301	4 102	5 389	9 735	9 793	9 107	<i>Other Claims to NBK</i>
-539	-200	260	2 839	7 830	15 276	16 271	<i>Net Claims to the Central Government</i>
36 859	36 984	37 307	39 791	44 694	51 946	52 883	<i>Gross Claims</i>
36 859	36 984	37 307	39 791	44 694	51 946	52 883	Securities (other than shares)
37 398	37 184	37 047	36 952	36 865	36 670	36 611	<i>Less: Liabilities</i>
11 413	11 196	11 057	10 958	10 869	10 671	10 619	Other Deposits
25 985	25 989	25 990	25 993	25 995	25 998	25 991	Credits
-	-	-	1	1	1	1	Other Accounts Payable
2 091	2 086	1	1	-	-	-	<i>Claims to the Regional and Local Government</i>
2 091	2 086	-	-	-	-	-	Securities (other than shares)
-	-	1	1	-	-	-	Other Accounts Receivable
104 065	90 173	100 964	96 185	79 870	75 752	75 156	<i>Claims to Banks</i>
7 079	4 781	4 768	4 927	4 467	5 533	3 438	Transferable Deposits
65 420	54 452	65 282	61 739	49 288	44 036	45 457	Other Deposits
31 566	30 939	30 894	29 500	26 095	26 162	26 259	Securities (other than shares)
0	0	0	-	0	1	-	Credits
-	-	-	-	-	-	-	Financial Derivatives
-	-	19	19	20	20	1	Other Accounts Receivable
25 210	26 614	29 587	29 805	31 151	32 818	34 392	<i>Claims to Public Nonfinancial Institutions</i>
154	156	157	158	1 483	1 488	2 102	Securities (other than shares)
25 055	26 458	29 430	29 647	29 668	31 330	32 289	Credits
1	1	0	0	0	0	0	Other Accounts Receivable
124 637	138 264	143 021	158 598	171 872	172 722	175 050	<i>Claims to Private Nonfinancial Institutions</i>
2 477	2 726	2 674	2 656	2 889	2 839	2 767	Securities (other than shares)
120 597	133 925	138 372	153 964	166 871	168 054	170 389	Credits
-	-	-	-	-	-	-	Financial Derivatives
-	-	-	-	-	-	-	Shares and other Equity
1 563	1 614	1 975	1 977	2 112	1 828	1 893	Other Accounts Receivable
55	77	124	124	119	124	183	<i>Claims to Nonprofit Institutions</i>
55	77	124	124	119	124	183	Credits
0	0	0	0	0	0	0	Other Accounts Receivable
168 206	167 533	167 490	167 292	165 824	166 110	165 122	<i>Claims to Households</i>
166 923	167 156	166 280	166 038	164 817	164 859	163 528	Credits
-	-	1 119	1 119	897	897	897	Financial Derivatives
1 283	377	91	135	110	355	698	Other Accounts Receivable
-145 548	-149 076	-164 998	-168 691	-168 276	-172 121	-172 091	<i>Other Net Assets</i>

Continuation

	12.04	12.05	12.06	12.07	01.08	02.08
Liabilities	51 205	87 706	136 269	180 352	181 537	193 026
<i>Transferable Deposits</i>	283	466	424	377	227	2 103
Public Nonfinancial Institutions	264	455	207	289	217	215
Private Nonfinancial Institutions	18	11	217	88	10	1 888
<i>Other Deposits</i>	81	78	12	4 570	4 717	4 841
Banks	-	-	-	-	-	-
Public Nonfinancial Institutions	31	72	12	4 550	4 682	4 758
Private Nonfinancial Institutions	50	6	0	18	18	65
Households	-	-	-	2	16	18
<i>Securities</i>	29 507	16 816	35 113	30 616	30 772	31 169
Banks	29 507	16 816	35 113	30 562	30 772	31 169
Private Nonfinancial Institutions	-	-	-	54	-	-
<i>Credits</i>	4 363	8 013	16 337	27 382	30 501	42 001
Central Bank	-	219	-	-	-	-
Banks	4 363	7 794	16 337	27 382	26 592	30 155
Regional and Local Government	-	-	-	0	-	-
Private Nonfinancial Institutions	-	-	-	-	3 909	11 846
<i>Financial Derivatives</i>	-	92	-	-	-	-
Banks	-	92	-	-	-	-
<i>Other Accounts Payable</i>	426	478	794	913	1 033	1 050
Central Bank	-	-	-	0	0	0
Banks	12	5	4	36	39	85
Regional and Local Government	-	-	-	-	1	2
Public Nonfinancial Institutions	21	1	6	6	90	134
Private Nonfinancial Institutions	262	101	213	53	67	20
Households	132	370	571	817	837	810
<i>Accounts between Nondepository Financial Institutions</i>	16 545	61 764	83 589	116 494	114 286	111 862

*) including Accounts of Hypothecary Companies and Bank of Development

03.08	04.08	05.08	06.08	07.08	08.08	09.08	
177 560	171 854	175 553	172 679	171 757	170 370	169 457	Liabilities
339	384	2 886	479	701	480	356	<i>Transferable Deposits</i>
324	332	2 430	470	413	285	344	Public Nonfinancial Institutions
15	53	456	9	289	195	13	Private Nonfinancial Institutions
5 165	5 053	5 982	4 948	4 195	3 952	3 062	<i>Other Deposits</i>
-	-	-	-	-	598	-	Banks
5 023	4 865	5 962	4 914	4 162	3 299	3 009	Public Nonfinancial Institutions
125	185	16	16	16	36	36	Private Nonfinancial Institutions
17	3	3	18	17	18	17	Households
30 810	30 943	30 765	30 658	30 752	30 835	30 566	<i>Securities</i>
30 810	30 943	30 765	30 658	30 752	30 835	30 566	Banks
-	-	-	-	-	-	-	Private Nonfinancial Institutions
28 349	25 239	24 091	26 869	26 196	26 256	25 169	<i>Credits</i>
-	-	-	-	-	-	-	Central Bank
28 341	25 231	24 083	26 861	26 188	26 248	25 161	Banks
-	-	-	-	-	-	-	Regional and Local Government
8	8	8	8	8	8	8	Private Nonfinancial Institutions
-	-	-	-	-	-	-	<i>Financial Derivatives</i>
-	-	-	-	-	-	-	Banks
1 368	1 227	1 204	1 298	1 138	1 304	1 399	<i>Other Accounts Payable</i>
0	0	0	0	0	0	0	Central Bank
97	105	118	91	79	86	90	Banks
1	1	1	-	-	-	-	Regional and Local Government
142	131	99	143	186	232	312	Public Nonfinancial Institutions
26	34	44	55	70	17	25	Private Nonfinancial Institutions
1 102	956	942	1 009	803	969	971	Households
111 530	109 008	110 624	108 427	108 774	107 544	108 905	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.04	12.05	12.06	12.07	01.08	02.08	03.08
Net Foreign Assets	1 384 600	1 177 002	2 285 589	1 901 202	2 123 364	2 219 294	2 407 715
<i>Claims to Nonresidents, CFC</i>	<i>1 680 714</i>	<i>2 091 586</i>	<i>4 420 384</i>	<i>4 677 185</i>	<i>4 846 545</i>	<i>4 761 651</i>	<i>4 775 778</i>
Monetary Gold and SDR	35 642	45 921	53 790	73 304	74 996	79 090	75 218
Foreign Currency	22 781	39 473	56 766	97 099	95 457	81 843	84 930
Transferable Deposits	74 087	177 158	952 630	880 080	1 332 968	1 324 464	1 386 138
Other Deposits	241 616	394 280	400 891	738 200	706 794	820 378	845 544
Securities (other than shares)	990 749	1 033 077	1 994 500	1 273 213	1 188 031	1 011 081	954 294
Credits	309 155	396 001	940 609	1 541 438	1 368 043	1 389 009	1 391 405
Shares and other Equity	441	1 053	5 773	14 494	14 964	15 472	15 902
Financial Derivatives	204	480	5 173	46 185	48 103	28 057	11 119
Other Accounts Receivable	6 039	4 143	10 252	13 171	17 188	12 256	11 229
<i>Liabilities for Nonresidents, CFC</i>	<i>958 238</i>	<i>1 974 767</i>	<i>3 767 090</i>	<i>5 185 486</i>	<i>5 171 493</i>	<i>5 145 584</i>	<i>5 106 456</i>
Transferable Deposits of Nonresidents	11 773	24 406	44 268	9 113	10 931	10 159	8 921
Other Deposits	63 986	110 300	233 954	275 785	250 985	272 592	279 212
Securities (other than shares)	75 610	223 125	256 612	263 406	265 758	244 018	248 431
Credits	804 472	1 610 312	3 226 730	4 614 069	4 617 107	4 596 968	4 549 388
Financial Derivatives	159	232	2 349	17 891	21 847	14 941	13 148
Other Accounts Payable	2 239	6 393	3 178	5 223	4 866	6 907	7 355
Assets of the National Oil Fund	666 992	1 081 719	1 789 680	2 527 076	2 591 454	2 729 122	2 790 642
<i>Other Net Foreign Assets</i>	<i>-4 868</i>	<i>-21 536</i>	<i>-157 385</i>	<i>-117 573</i>	<i>-143 141</i>	<i>-125 895</i>	<i>-52 250</i>
Assets	27 926	56 472	142 999	218 989	221 247	241 548	277 745
Liabilities	32 793	78 008	300 383	336 562	364 388	367 443	329 995
Domestic Assets	202 716	732 489	1 247 240	2 411 003	2 161 483	2 136 987	2 087 066
<i>Net Claims to the Central Government</i>	<i>75 558</i>	<i>115 179</i>	<i>-45 357</i>	<i>89 805</i>	<i>-16 016</i>	<i>-15 460</i>	<i>78 076</i>
<i>Claims</i>	<i>165 598</i>	<i>181 450</i>	<i>196 509</i>	<i>206 553</i>	<i>232 759</i>	<i>261 593</i>	<i>275 008</i>
Securities	165 329	181 178	196 299	206 433	232 632	261 490	274 908
Credits	215	221	150	86	89	90	85
Other	54	51	60	34	38	13	15
<i>Liabilities</i>	<i>90 040</i>	<i>66 271</i>	<i>241 866</i>	<i>116 748</i>	<i>248 775</i>	<i>277 053</i>	<i>196 932</i>
Transferable Deposits	75 769	48 333	213 971	72 027	54 114	18 356	30 539
Other Deposits	2 193	7 131	12 460	11 688	161 624	225 566	137 023
Credits	11 954	10 686	15 252	32 890	32 920	32 998	29 226
Other Accounts Payable	124	121	183	144	117	133	144
<i>Claims to the Regional and Local Government</i>	<i>7 704</i>	<i>5 723</i>	<i>4 009</i>	<i>2 833</i>	<i>2 852</i>	<i>2 886</i>	<i>2 936</i>
Securities (other than shares)	7 422	5 638	3 952	2 705	2 722	2 755	2 770
Credits	282	83	-	1	-	-	-
Other Accounts Receivable	0	1	57	127	130	131	166
Resources of the National Oil Fund	667 037	1 081 740	1 853 296	2 735 815	2 854 214	2 798 999	2 909 087
<i>Claims to Public Nonfinancial Institutions</i>	<i>23 297</i>	<i>43 788</i>	<i>37 995</i>	<i>59 371</i>	<i>58 824</i>	<i>59 407</i>	<i>56 200</i>
Other Deposits	-	0	0	-	-	-	-
Securities	8 649	22 562	16 338	14 576	14 866	14 868	14 377
Credits	14 625	21 157	21 618	44 723	43 911	44 493	41 779
Shares and other Equity	10	10	10	12	12	12	12
Other Accounts Receivable	14	59	28	60	35	33	32
<i>Claims to Private Nonfinancial Institutions</i>	<i>1 278 166</i>	<i>2 045 203</i>	<i>3 367 836</i>	<i>5 028 758</i>	<i>5 048 523</i>	<i>5 097 911</i>	<i>5 174 346</i>
Securities	23 220	23 481	32 546	55 101	54 454	56 045	56 300
Credits	1 245 392	2 007 148	3 310 911	4 929 071	4 951 447	4 994 586	5 071 444
Financial Derivatives	232	59	529	1 838	179	3 629	3 125
Shares and other Equity	310	1 987	3 834	3 611	3 611	3 611	3 551
Other Accounts Receivable	9 011	12 528	20 015	39 138	38 832	40 040	39 925

Financial Sector Survey*

Mln. of KZT, end of period

04.08	05.08	06.08	07.08	08.08	09.08	
2 604 702	2 886 741	3 024 784	3 333 119	3 844 855	3 954 786	Net Foreign Assets
4 952 908	5 146 762	5 043 162	5 152 765	5 504 440	5 337 450	<i>Claims to Nonresidents, CFC</i>
69 478	74 703	79 398	87 005	66 085	69 704	Monetary Gold and SDR
75 446	70 480	75 889	83 215	84 271	100 067	Foreign Currency
1 534 766	1 624 353	1 546 277	1 500 326	1 614 119	1 562 030	Transferable Deposits
794 690	875 779	741 331	899 666	1 122 350	963 669	Other Deposits
1 035 128	1 055 601	1 071 109	1 037 240	1 015 892	1 022 609	Securities (other than shares)
1 400 245	1 396 912	1 474 824	1 486 044	1 532 173	1 529 042	Credits
15 927	15 381	14 914	14 986	30 407	34 211	Shares and other Equity
11 534	15 415	17 503	23 411	17 930	30 299	Financial Derivatives
15 694	18 137	21 917	20 874	21 214	25 820	Other Accounts Receivable
5 092 964	5 117 968	5 070 578	4 886 136	4 770 893	4 629 176	<i>Liabilities for Nonresidents, CFC</i>
9 363	8 849	14 372	10 452	13 026	8 856	Transferable Deposits of Nonresidents
279 240	244 447	226 831	168 230	148 369	135 730	Other Deposits
226 557	224 372	206 217	204 845	203 245	203 976	Securities (other than shares)
4 559 375	4 600 749	4 599 604	4 473 075	4 387 014	4 257 698	Credits
7 947	29 390	12 796	16 813	6 946	10 105	Financial Derivatives
10 482	10 161	10 759	12 721	12 294	12 810	Other Accounts Payable
2 805 130	2 897 883	3 099 327	3 120 800	3 177 405	3 302 065	Assets of the National Oil Fund
-60 372	-39 935	-47 127	-54 310	-66 096	-55 554	<i>Other Net Foreign Assets</i>
275 006	332 239	357 746	304 401	273 229	311 739	Assets
335 377	372 174	404 873	358 711	339 325	367 293	Liabilities
1 876 247	1 820 344	1 782 543	1 733 775	1 692 526	1 592 655	Domestic Assets
69 790	103 592	146 548	67 218	164 324	214 475	<i>Net Claims to the Central Government</i>
274 146	293 125	257 873	280 623	296 319	335 438	<i>Claims</i>
273 520	292 485	257 239	279 952	295 549	334 669	Securities
84	83	82	83	81	80	Credits
542	558	552	589	689	689	Other
204 356	189 533	111 325	213 405	131 995	120 963	<i>Liabilities</i>
32 171	47 049	26 482	94 751	24 117	40 779	Transferable Deposits
142 894	113 206	55 646	89 522	78 374	34 356	Other Deposits
29 177	29 202	29 087	29 036	29 281	45 680	Credits
115	77	109	96	224	148	Other Accounts Payable
2 937	172	257	282	300	347	<i>Claims to the Regional and Local Government</i>
2 768	-	-	-	-	-	Securities (other than shares)
-	-	-	-	-	12	Credits
169	172	257	282	300	335	Other Accounts Receivable
3 166 205	3 173 975	3 256 332	3 238 418	3 366 759	3 503 681	Resources of the National Oil Fund
60 845	63 248	62 845	63 373	59 948	64 406	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	100	100	Other Deposits
14 586	14 419	14 098	15 468	15 516	16 199	Securities
46 189	48 770	48 573	47 742	44 253	48 037	Credits
12	12	12	12	12	12	Shares and other Equity
59	47	162	151	67	58	Other Accounts Receivable
5 214 217	5 254 412	5 295 417	5 365 488	5 415 926	5 467 604	<i>Claims to Private Nonfinancial Institutions</i>
56 507	55 568	55 162	55 958	56 123	58 979	Securities
5 107 776	5 143 854	5 185 921	5 256 504	5 308 085	5 359 435	Credits
2 558	2 170	210	335	326	329	Financial Derivatives
3 576	3 576	3 576	4 693	4 693	4 673	Shares and other Equity
43 801	49 244	50 549	47 998	46 699	44 188	Other Accounts Receivable

Continuation

	12.04	12.05	12.06	12.07	01.08	02.08	03.08
<i>Claims to Nonprofit Institutions</i>	1 625	2 721	1 793	1 677	1 557	1 544	1 514
Credits	1 472	2 567	1 615	1 486	1 374	1 364	1 333
Shares and other Equity	153	153	153	153	153	153	153
Other	0	1	25	38	29	27	27
<i>Claims to Households</i>	346 157	747 318	1 660 938	2 781 026	2 764 785	2 751 391	2 742 025
Securities (other than shares)	4	4	10	0	0	-	-
Credits	345 761	746 364	1 659 782	2 779 929	2 762 384	2 749 168	2 738 878
Financial Derivatives	-	-	-	-	-	-	-
Other	392	950	1 146	1 097	2 401	2 223	3 146
<i>Other Net Domestic Assets</i>	-862 754	-1 145 703	-1 926 679	-2 816 653	-2 844 827	-2 961 692	-3 058 942
Other Financial Assets	23 812	29 781	17 406	12 100	21 669	24 576	38 473
Nonfinancial Assets	58 673	69 745	114 664	226 516	226 835	234 257	242 726
Less: other Liabilities	394 229	446 953	621 836	704 056	673 912	729 020	783 816
Less: Capital Accounts	551 010	798 275	1 436 913	2 351 213	2 419 420	2 491 505	2 556 326
Liabilities	1 587 316	1 909 491	3 532 829	4 312 205	4 284 847	4 356 281	4 494 781
Liabilities included in Broad Money	1 575 002	1 876 827	3 401 341	4 215 180	4 173 328	4 235 606	4 393 819
<i>Currency in Circulation</i>	379 272	411 968	600 726	739 010	676 915	683 430	695 984
<i>Transferable and Other Deposits</i>	1 195 730	1 464 859	2 800 614	3 476 170	3 496 413	3 552 176	3 697 835
Regional and Local Government	403	1 127	161	202	261	388	613
Public Nonfinancial Institutions	206 918	115 591	411 854	698 939	668 641	610 579	662 716
Private Nonfinancial Institutions	537 645	749 910	1 352 862	1 314 835	1 363 475	1 454 432	1 519 761
Nonprofit Institutions	9 588	10 907	16 033	29 595	29 324	31 337	34 994
Households	441 176	587 323	1 019 704	1 432 598	1 434 712	1 455 440	1 479 751
Other Liabilities (excluded from Broad Money)	12 314	32 664	131 489	97 025	111 519	120 675	100 962
<i>Transferable and Other Deposits</i>	364	544	436	4 948	4 943	6 944	5 503
Public Nonfinancial Institutions	295	527	218	4 839	4 899	4 973	5 347
Private Nonfinancial Institutions	69	17	217	106	28	1 953	140
Households	-	-	-	2	16	18	17
<i>Securities</i>	2 328	19 820	112 104	57 435	62 374	62 569	61 142
Public Nonfinancial Institutions	-	495	495	495	5 701	5 975	5 966
Private Nonfinancial Institutions	2 328	15 054	104 279	44 542	44 336	44 278	42 996
Households	-	4 271	7 330	12 398	12 338	12 317	12 180
<i>Credits</i>	5 887	2 796	1 616	1 837	5 720	13 622	1 775
Regional and Local Government	2 681	1 331	964	854	828	791	822
Public Nonfinancial Institutions	-	341	-	-	-	-	-
Private Nonfinancial Institutions	3 164	1 118	650	980	4 890	12 827	948
Households	43	6	2	2	3	4	5
<i>Financial Derivatives</i>	10	1	154	2 212	19	381	280
Private Nonfinancial Institutions	10	1	154	2 212	19	381	280
<i>Other Accounts Payable</i>	3 725	9 504	17 178	30 594	38 462	37 158	32 262
Regional and Local Government	0	-	0	-	1	2	1
Public Nonfinancial Institutions	27	50	97	205	367	348	391
Private Nonfinancial Institutions	2 124	4 485	10 825	16 195	24 484	24 664	18 389
Nonprofit Institutions	0	4	2	8	15	18	30
Households	1 574	4 964	6 255	14 186	13 594	12 126	13 451

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

04.08	05.08	06.08	07.08	08.08	09.08	
1 408	1 514	1 522	1 510	1 533	1 660	<i>Claims to Nonprofit Institutions</i>
1 223	1 293	1 293	1 281	1 308	1 390	Credits
153	153	153	153	153	153	Shares and other Equity
32	68	76	75	72	117	Other
2 726 847	2 717 739	2 690 596	2 673 987	2 656 210	2 634 018	<i>Claims to Households</i>
-	0	0	-	-	-	Securities (other than shares)
2 724 735	2 713 329	2 687 262	2 670 399	2 652 515	2 629 686	Credits
-	1 119	1 119	897	897	897	Financial Derivatives
2 113	3 290	2 215	2 691	2 798	3 435	Other
-3 033 592	-3 146 357	-3 158 311	-3 199 664	-3 238 956	-3 286 174	<i>Other Net Domestic Assets</i>
35 480	24 505	26 386	23 173	60 176	37 264	Other Financial Assets
258 223	297 565	298 295	296 859	265 862	276 638	Nonfinancial Assets
757 195	838 156	781 342	785 895	846 172	833 298	Less: other Liabilities
2 570 100	2 630 272	2 701 649	2 733 802	2 718 821	2 766 778	Less: Capital Accounts
4 480 950	4 707 085	4 807 327	5 066 893	5 537 381	5 547 441	Liabilities
4 382 855	4 604 277	4 706 348	4 964 837	5 440 824	5 449 077	Liabilities included in Broad Money
718 681	740 967	769 139	786 514	796 270	806 328	<i>Currency in Circulation</i>
3 664 174	3 863 311	3 937 209	4 178 324	4 644 555	4 642 749	<i>Transferable and Other Deposits</i>
639	653	558	512	474	540	Regional and Local Government
691 394	776 873	812 349	946 608	1 284 768	1 274 327	Public Nonfinancial Institutions
1 441 534	1 571 278	1 629 366	1 718 644	1 780 055	1 804 018	Private Nonfinancial Institutions
40 370	42 496	42 595	41 821	46 441	41 539	Nonprofit Institutions
1 490 237	1 472 011	1 452 341	1 470 739	1 532 817	1 522 326	Households
98 094	102 807	100 978	102 056	96 557	98 364	Other Liabilities (excluded from Broad Money)
5 438	8 868	5 427	4 896	3 833	3 419	<i>Transferable and Other Deposits</i>
5 197	8 392	5 383	4 575	3 583	3 353	Public Nonfinancial Institutions
238	473	25	305	231	49	Private Nonfinancial Institutions
3	3	18	17	18	17	Households
60 733	61 046	63 075	63 216	59 308	59 228	<i>Securities</i>
5 953	5 961	6 049	6 023	495	495	Public Nonfinancial Institutions
42 519	42 875	44 748	44 832	46 370	46 420	Private Nonfinancial Institutions
12 261	12 210	12 278	12 360	12 442	12 313	Households
1 861	1 821	1 813	3 721	4 688	4 741	<i>Credits</i>
833	956	954	2 674	3 827	3 917	Regional and Local Government
-	-	-	188	-	-	Public Nonfinancial Institutions
1 022	865	856	857	857	819	Private Nonfinancial Institutions
6	1	2	3	4	5	Households
135	41	89	27	-	-	<i>Financial Derivatives</i>
135	41	89	27	-	-	Private Nonfinancial Institutions
29 928	31 031	30 576	30 195	28 728	30 976	<i>Other Accounts Payable</i>
1	1	-	-	-	0	Regional and Local Government
434	401	495	612	668	774	Public Nonfinancial Institutions
18 937	19 436	18 335	18 954	17 639	18 198	Private Nonfinancial Institutions
66	68	32	27	29	25	Nonprofit Institutions
10 491	11 124	11 714	10 601	10 392	11 979	Households

Main Economic Indicators

	2003	2004	2005	2006	2007	2008		
						Jan	Jan-Feb	Jan-Mar
Gross Domestic Product, bln. KZT	4612	5870	7591	10214	12850	...	...	3207
<i>as % to same period of the previous year</i>	9,3	9,6	9,7	10,7	8,9	...	...	6,1
Volume of Industrial Production, bln. KZT	2836	3868	5253	6510	7704	747	1499	2362
<i>as % to same period of the previous year</i>	9,1	10,4	4,8	7,2	4,5	2,6	3,4	3,7
Capital Investments, bln. KZT	1328	1704	2421	2825	3392	174	379	620
<i>as % to same period of the previous year</i>	16,6	23,1	34,1	11,1	8,2	10,7	15,3	...
Budget Deficit(-)/Surplus, percent of GDP	-1,0	-0,3	0,6	0,8	-1,7	8,9	6,3	0,5
Consumer Price Index								
<i>% for the period (by years - December to December of the previous year)</i>	106,8	106,7	107,5	108,4	118,8	101,1	101,9	102,5
<i>% to same period of the previous year</i>	106,4	106,9	107,6	108,6	110,8	118,7	118,8	118,7
Unemployed (End of Period), thous.person¹⁾	143	118	94	75	55	61	64	62
<i>as % to same period of the previous year</i>	-26,3	-17,6	-20,1	-20,1	-27,2	-21,7	-19,8	-20,6
Share of the registered unemployed (% to economically active population)*	1,8	1,5	1,2	0,9	0,7	0,7	0,8	0,8
Minimum of subsistence (average, per capita), KZT*	5128	5427	6200	8410	10768	11292	11557	11769
Average per capita money income, KZT	115041	152932	185313	310153	310153	27226	55007	84408
<i>as % to same period of the previous year</i>	14,9	21,0	20,5	20,2	29,8	21,9	22,3	22,9
Export fob, mln. USD **	13233	20603	28301	38762	48351	...	...	35416
Import fob, mln. USD **	-9554	-13818	-17979	-24120	-33260	...	...	-17445
Gross Foreign Debt, mln. USD**	22920	32713	43429	74014	96716	...	...	98917
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	149,45	135,92	133,77	127,00	120,30	120,21	120,85	120,69

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-Apr	Jan-May	Jan- June	Jan- July	Jan- Aug	Jan - Sep	
...	...	6949	...	...	...	Gross Domestic Product, bln. KZT
...	...	5,4	...	...	...	<i>as % to same period of the previous year</i>
3272	4243	5337	6294	7301	8202	Volume of Industrial Production, bln. KZT
3,5	3,8	3,8	3,3	3,0	3,0	<i>as % to same period of the previous year</i>
851	1158	1510	1832	2175	2588	Capital Investments, bln. KZT
14,0	16,1	12,4	10,9	9,7	8,2	<i>as % to same period of the previous year</i>
...	...	-1,6	...	...	...	Budget Deficit(-)/Surplus, percent of GDP
Consumer Price Index						
103,4	104,5	105,7	106,6	107,5	108,1	<i>% for the period (by years - December to December of the previous year)</i>
118,8	119,0	119,1	119,3	119,4	119,2	<i>% to same period of the previous year</i>
69	70	62	65	64	59	Unemployed (End of Period), thous.person¹⁾
-15,1	-14,3	-16,3	-13,1	-11,7	-10,6	<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	0,8	0,8	0,7	
11927	12004	12874	12682	13322	13183	Minimum of subsistence (average, per capita), KZT*
113260	142989	174232	204979	236200	...	Average per capita money income, KZT
22,8	23,2	23,6	23,1	23,1	...	<i>as % to same period of the previous year</i>
...	...	54900	...	...	...	Export fob, mln. USD **
...	...	-27606	...	...	...	Import fob, mln. USD **
...	...	100623	...	...	...	Gross Foreign Debt, mln. USD**
United States Dollar Exchange Rate, market,						
120,38	120,57	120,75	120,18	119,54	119,84	end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

	2003	2004	2005	2006	2007	2007			
						Sep	Oct	Nov	Dec
Consumer Price Index									
% changes to December of the previous year*	106,8	106,7	107,5	108,4	118,8	108,6	113,4	116,5	118,8
% changes to the previous month**	106,4	106,9	107,6	108,6	110,8	102,2	104,4	102,7	101,9
as % to the same period of the previous year						111,2	115,3	117,5	118,8
Price Index Food Goods									
% changes to December of the previous year	107,1	107,4	108,1	107,3	126,6	111,4	118,6	123,2	126,6
% changes to the previous month						103,5	106,5	103,9	102,7
Price Index Non-Food Goods									
% changes to December of the previous year	106,9	106,2	105,9	107,1	110,5	105,7	107,3	109,2	110,5
% changes to the previous month						100,8	101,5	101,8	101,2
Price Index Marketable Services									
% changes to December of the previous year	105,9	105,9	108,0	111,6	115,4	107,3	111,9	114,0	115,4
% changes to the previous month						101,5	104,2	101,8	101,3
Price Index for Industri									
% changes to December of the previous year	105,9	123,8	120,3	114,6	131,9	115,4	118,7	126,8	131,9
% changes to the previous month						98,6	102,8	106,8	104,1
Price Index for Construction									
% changes to December of the previous year	103,0	105,6	105,3	105,0	107,1	105,3	106,1	106,7	107,1
% changes to the previous month						100,6	100,8	100,5	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	105,9	100,3	100,4	100,4
% changes to the previous month						100,8	101,4	100,0	100,0

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

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

Source: Statistical Agency of the Republic of Kazakhstan

Price Indexes

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

Money Market

Official Interest Rate

%, end of period

	Jan	Feb	Mar	Apr	May	Jun
Refinancing						
2001	14	12,5	12,5	12,5	12,5	12
2002	9	9	8	8	8	8
2003	7,5	7,5	7,5	7,5	7,5	7,5
2004	7	7	7	7	7	7
2005	7	7,5	7,5	7,5	7,5	7,5
2006	8	8	8	8,5	8,5	8,5
2007	9	9	9	9	9	9
2008	11	11	11	11	11	11
Overnight Credits						
2001	20	20	15	15	15	15
2002	12	12	12	12	9	9
2003	9	9	9	9	9	9
2004	8	8	8	8	8	8
2005	8,5	8,5	8,5	8,5	8,5	8,5
REPO operations						
2001						
Overnight	-	-	-	5	5	5
1 week	5	3,5	3	5,5	5,5	5,5
2 week	5	4	3,5	5,5	5,5	5,5
1 month	5	4	4	-	-	-
2002						
Overnight	5	5	5	5	5,5	5,5
1 week	5	5	5	5	5,5	5,5
2 week	5,5	5	5	5	5,5	5,5
2003						
Overnight	5,5	5,5	5,5	5,5	5,5	5
1 week	5,5	5,5	5,5	5,5	5,5	5
2 week	5,5	5,5	5,5	5,5	5,5	5
2004						
Overnight	4,5	4,5	4,5	4,5	4,5	4,5
1 week	4,5	4,5	4,5	4,5	4,5	4,5
2 week	4,5	4,5	4,5	4,5	4,5	4,5
2005						
Overnight	4,25	4,5	4,5	4,5	4,5	4,5
1 week	4,25	4,5	4,5	4,5	4,5	4,5
2 week	4,25	4,5	4,5	4,5	4,5	4,5
REPO operations (reverse)						
1 week	-	-	-	-	-	-
2006						
REPO operations (reverse)						
1 week	8	8	8	8,5	8,5	8,5
2007						
REPO operations (reverse)						
1 week	9	9	9	9	9	9
2008						
REPO operations (reverse)						
1 week	11	11	11	11	11	11
Discount rate						
2001	12,5	12,5	11,5	11,5	11,5	11,5
2002	8	8	8	8	8	8
2003	7,5	7,5	7,5	7,5	7,5	7,5

Money Market Official Interest Rate

%, end of period

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

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	-

*) 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

Loans granted by Banks and Interest Rates*

At the period

	2005		2006		2007		01.08		02.08		03.08	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	4 057 155	13,3	6 862 060	13,2	9 643 598	13,6	380 055	14,7	340 849	15,4	506 159	15,3
Nonbanking Legal Entities	3 288 312	12,3	5 255 752	11,9	7 274 317	12,6	319 808	14,1	276 102	14,7	423 635	14,9
Individuals	768 843	17,5	1 606 309	17,4	2 369 282	16,5	60 247	18,1	64 747	18,4	82 524	17,3
In KZT:	2 290 782	14,8	3 790 968	14,8	5 836 722	14,7	251 242	16,2	211 863	16,7	324 720	16,3
Nonbanking Legal Entities	1 860 973	13,7	2 778 133	13,0	4 210 080	13,5	208 250	15,5	160 171	15,9	262 876	15,9
Individuals	429 809	19,7	1 012 835	19,6	1 626 642	17,5	42 992	19,3	51 693	19,3	61 844	18,1
In FC:	1 766 374	11,2	3 071 092	11,2	3 806 877	11,9	128 813	11,8	128 986	13,3	181 440	13,4
Nonbanking Legal Entities	1 427 339	10,4	2 477 618	10,6	3 064 237	11,3	111 558	11,3	115 932	13,1	160 759	13,2
Individuals	339 035	14,8	593 474	13,7	742 639	14,4	17 255	14,9	13 054	15,1	20 681	14,8
From total sum of Loans:												
<i>Short-term</i>	2 430 294	12,6	3 674 657	12,0	4 650 760	12,4	227 769	14,1	211 555	15,2	255 977	15,1
<i>Long-term**</i>	1 626 861	14,2	3 187 404	14,6	4 992 839	14,5	152 285	15,5	129 294	15,7	250 182	15,5
In KZT:	2 290 782	14,8	3 790 968	14,8	5 836 722	14,6	251 242	16,2	211 863	16,7	324 720	16,3
<i>Short-term</i>	1 490 541	14,6	2 070 649	13,8	2 841 211	13,9	146 785	16,4	137 332	16,5	165 561	16,5
Nonbanking Legal Entities	1 341 317	13,6	1 867 874	12,9	2 619 283	13,2	135 719	15,9	125 074	15,8	146 290	16,1
Individuals	149 224	23,0	202 775	22,6	221 927	21,7	11 067	22,9	12 258	24,1	19 271	19,4
<i>Long-term**</i>	800 240	15,2	1 120 320	15,9	2 995 511	15,2	104 456	15,9	74 531	16,9	159 159	16,2
Nonbanking Legal Entities	519 656	13,8	910 259	13,3	1 590 796	13,8	72 531	14,9	35 096	15,9	116 586	15,8
Individuals	280 585	17,9	810 060	18,9	1 404 715	16,9	31 925	18,1	39 435	17,8	42 573	17,6
In FC:	1 766 374	11,2	3 071 092	11,3	3 806 877	11,8	128 813	11,8	128 986	13,3	181 440	13,4
<i>Short-term</i>	939 753	9,5	1 604 008	9,7	1 809 549	10,1	80 984	10,1	74 223	12,7	90 416	12,7
Nonbanking Legal Entities	900 593	9,3	1 553 760	9,5	1 734 527	9,9	72 452	9,7	72 782	12,6	81 591	12,5
Individuals	39 160	14,0	50 248	14,6	75 022	14,5	8 532	13,7	1 441	17,2	8 825	14,3
<i>Long-term**</i>	826 620	13,2	1 467 084	13,0	1 997 327	13,4	47 829	14,7	54 763	14,2	91 024	14,1
Nonbanking Legal Entities	526 746	12,2	923 858	12,6	1 329 710	13,0	39 106	14,4	43 150	14,0	79 168	13,9
Individuals	299 875	14,9	543 226	13,7	667 617	14,4	8 723	16,1	11 613	14,8	11 856	15,1

*) Weighted Average

***) Over 1 years

Loans granted by Banks and Interest Rates*

At the period

04.08		05.08		06.08		07.08		08.08		09.08		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
668 662	14,9	428 336	15,1	448 003	15,8	532 644	15,5	503 183	16,1	517 236	15,2	Volume, total
599 697	14,5	370 160	14,5	388 310	15,3	477 100	15,0	446 259	15,6	459 004	14,7	Nonbanking Legal Entities
68 966	18,9	58 176	18,9	59 693	19,0	55 544	19,7	56 924	19,4	58 232	18,8	Individuals
397 950	16,1	243 100	16,8	288 427	16,9	315 185	16,8	269 698	17,3	302 996	16,7	In KZT:
341 400	15,6	195 867	16,1	243 328	16,3	271 818	16,2	224 959	16,7	254 411	16,2	Nonbanking Legal Entities
56 550	19,5	47 233	19,4	45 098	19,8	43 368	20,4	44 739	20,3	48 585	19,4	Individuals
270 713	13,2	185 236	12,9	159 577	13,9	217 459	13,6	233 486	14,7	214 240	13,0	In FC:
258 297	13,1	174 292	12,7	144 982	13,6	205 283	13,4	221 300	14,6	204 593	12,9	Nonbanking Legal Entities
12 416	16,4	10 943	16,9	14 595	16,4	12 176	17,3	12 185	16,3	9 647	15,8	Individuals
												From total sum of Loans:
398 428	15,1	261 603	14,9	279 483	15,6	348 433	15,2	297 306	15,9	319 007	15,1	Short-term
270 234	14,7	166 733	15,5	168 520	16,2	184 211	16,1	205 877	16,2	198 229	15,3	Long-term**
397 950	16,1	243 100	16,8	288 427	16,9	315 185	16,8	269 698	17,3	302 996	16,7	In KZT:
261 702	15,9	149 597	17,0	185 101	16,8	212 150	16,7	180 668	17,5	196 039	16,7	Short-term
244 944	15,5	135 487	16,5	173 247	16,4	201 255	16,3	167 409	17,0	185 522	16,3	Nonbanking Legal Entities
16 758	21,6	14 110	21,9	11 854	22,9	10 895	23,7	13 259	23,9	10 517	23,9	Individuals
136 247	16,6	93 504	16,4	103 326	16,9	103 036	17,0	89 030	16,8	106 958	16,6	Long-term**
96 456	15,8	60 380	15,4	70 082	16,1	70 563	16,0	57 550	15,8	68 889	15,7	Nonbanking Legal Entities
39 791	18,6	33 123	18,4	33 244	18,8	32 473	19,2	31 480	18,8	38 068	18,2	Individuals
270 713	13,2	185 236	12,9	159 577	13,9	217 459	13,6	233 486	14,7	214 240	13,0	In FC:
136 726	13,7	112 006	12,1	94 382	13,1	136 284	12,8	116 638	13,5	122 968	12,4	Short-term
135 041	13,6	109 702	12,0	92 917	13,1	132 085	12,7	114 377	13,5	121 857	12,4	Nonbanking Legal Entities
1 685	16,3	2 304	16,1	1 465	16,2	4 199	17,2	2 261	16,4	1 111	16,3	Individuals
133 987	12,8	73 229	14,2	65 195	14,9	81 175	14,8	116 847	15,8	91 272	13,8	Long-term**
123 256	12,5	64 590	13,8	52 065	14,5	73 198	14,6	106 923	15,7	82 736	13,6	Nonbanking Legal Entities
10 731	16,4	8 639	17,1	13 130	16,4	7 978	17,4	9 924	16,3	8 536	15,7	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.05	12.06	12.07	01.08	02.08	03.08
Volume, total	2 592 090	4 690 998	7 258 369	7 242 981	7 239 542	7 255 840
Nonbanking Legal Entities	1 923 271	3 156 922	4 681 174	4 685 205	4 696 270	4 725 926
Individuals	668 819	1 534 076	2 577 195	2 557 776	2 543 272	2 529 915
In KZT:	1 255 882	2 421 943	4 158 399	4 147 127	4 115 322	4 168 262
Nonbanking Legal Entities	958 815	1 571 253	2 527 688	2 533 319	2 505 532	2 554 199
Individuals	297 067	850 690	1 630 712	1 613 808	1 609 791	1 614 064
In FC:	1 336 208	2 269 055	3 099 970	3 095 854	3 124 220	3 087 578
Nonbanking Legal Entities	964 456	1 585 669	2 153 487	2 151 886	2 190 738	2 171 727
Individuals	371 752	683 386	946 483	943 969	933 481	915 851
From total sum of Loans:						
<i>Short-term</i>	<i>869 136</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>Long-term*</i>	<i>1 722 953</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>
In KZT:	1 255 882	2 421 943	4 158 399	4 147 127	4 115 322	4 168 262
<i>Short-term</i>	<i>489 786</i>	<i>733 731</i>	<i>914 978</i>	<i>883 454</i>	<i>852 628</i>	<i>860 717</i>
Nonbanking Legal Entities	437 116	654 880	838 983	812 120	787 117	790 680
Individuals	52 671	78 851	75 995	71 333	65 511	70 037
<i>Long-term*</i>	<i>766 096</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>
Nonbanking Legal Entities	521 700	916 373	1 688 704	1 721 199	1 718 415	1 763 518
Individuals	244 396	771 838	1 554 717	1 542 474	1 544 280	1 544 027
In FC:	1 336 208	2 269 055	3 099 970	3 095 854	3 124 220	3 087 578
<i>Short-term</i>	<i>379 350</i>	<i>522 921</i>	<i>542 628</i>	<i>545 295</i>	<i>549 256</i>	<i>535 291</i>
Nonbanking Legal Entities	358 843	496 907	516 079	514 053	523 237	507 909
Individuals	20 507	26 014	26 549	31 242	26 019	27 382
<i>Long-term*</i>	<i>956 857</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>
Nonbanking Legal Entities	605 613	1 088 762	1 637 407	1 637 832	1 667 501	1 663 818
Individuals	351 244	657 372	919 934	912 726	907 462	888 469

*) Over 1 year

Loans of Banks

Mln. of KZT, end of period

04.08	05.08	06.08	07.08	08.08	09.08	
7 259 037	7 258 263	7 248 213	7 278 213	7 267 891	7 289 607	Volume, total
4 745 442	4 759 333	4 776 557	4 825 734	4 836 371	4 881 156	Nonbanking Legal Entities
2 513 594	2 498 929	2 471 656	2 452 479	2 431 520	2 408 451	Individuals
4 165 695	4 151 136	4 150 546	4 193 576	4 112 128	4 088 489	In KZT:
2 554 978	2 550 969	2 569 697	2 621 127	2 549 895	2 543 846	Nonbanking Legal Entities
1 610 717	1 600 167	1 580 849	1 572 450	1 562 233	1 544 643	Individuals
3 093 342	3 107 127	3 097 667	3 084 636	3 155 763	3 201 118	In FC:
2 190 464	2 208 364	2 206 861	2 204 608	2 286 476	2 337 310	Nonbanking Legal Entities
902 878	898 762	890 806	880 029	869 287	863 808	Individuals
						From total sum of Loans:
<i>1 421 159</i>	<i>1 398 276</i>	<i>1 411 098</i>	<i>1 447 873</i>	<i>1 462 810</i>	<i>1 494 350</i>	<i>Short-term</i>
<i>5 837 878</i>	<i>5 859 987</i>	<i>5 837 115</i>	<i>5 830 340</i>	<i>5 805 081</i>	<i>5 795 257</i>	<i>Long-term*</i>
4 165 695	4 151 136	4 150 546	4 193 576	4 112 128	4 088 489	In KZT:
<i>882 811</i>	<i>861 150</i>	<i>863 977</i>	<i>893 947</i>	<i>871 832</i>	<i>874 543</i>	<i>Short-term</i>
812 663	794 290	798 263	828 907	807 579	815 660	Nonbanking Legal Entities
70 148	66 861	65 714	65 040	64 254	58 883	Individuals
3 282 884	3 289 986	3 286 569	3 299 629	3 240 296	3 213 945	<i>Long-term*</i>
1 742 316	1 756 679	1 771 434	1 792 219	1 742 316	1 728 186	Nonbanking Legal Entities
1 540 568	1 533 307	1 515 135	1 507 410	1 497 980	1 485 760	Individuals
3 093 342	3 107 127	3 097 667	3 084 636	3 155 763	3 201 118	In FC:
<i>538 348</i>	<i>537 125</i>	<i>547 121</i>	<i>553 926</i>	<i>590 978</i>	<i>619 807</i>	<i>Short-term</i>
514 444	512 338	526 233	530 733	567 794	598 164	Nonbanking Legal Entities
23 904	24 788	20 888	23 193	23 183	21 643	Individuals
2 554 994	2 570 001	2 550 546	2 530 711	2 564 785	2 581 311	<i>Long-term*</i>
1 676 020	1 696 027	1 680 628	1 673 875	1 718 682	1 739 146	Nonbanking Legal Entities
878 974	873 974	869 918	856 836	846 104	842 165	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12.07	01.08	02.08	03.08
Total on Branches of Economy	7 258 369	7 242 981	7 239 542	7 255 840
<i>of which:</i>				
Industry	705 126	687 961	705 738	712 158
<i>including:</i>				
1. Mineral Resource Industry	229 771	231 679	233 622	226 317
2. Manufacturing Industry	439 157	417 511	434 205	450 330
<i>including:</i>				
Manufacture of Foodstuff, including Drinks, and Tobacco	180 801	174 615	183 882	197 252
<i>of which:</i>				
Manufacture of Foodstuff, including Drinks	180 601	174 383	183 578	196 776
Textile and Clothing Industry	22 767	9 261	12 749	15 441
Manufacture of Leather, Products from Leather and Footwear	3 618	3 481	3 349	3 236
Woodworking and Manufacture of Wood Products	13 856	14 072	14 128	14 725
Pulp and Paper Industry; Publishing	21 565	20 855	20 779	21 166
Coke Industry, Oil Products and Nuclear Materials Manufacture	8 082	8 182	8 259	6 338
Chemical Industry	13 491	14 796	15 195	14 772
Manufacture of Rubber and Plastic Products	9 382	10 117	18 962	10 293
Manufacture of other Nonmetallic Mineral Products	50 062	47 448	42 229	53 032
Metal Manufacture and Production of Finished Metal Products	48 646	45 660	45 295	46 377
Manufacture of Machines and Equipment	9 754	9 786	9 853	10 303
Manufacture of Electrical Equipment, Electronic and Optical Equipment	9 440	9 512	11 619	7 092
Manufacture of Vehicles and Equipment	14 323	14 018	13 539	15 160
Other Branches of Manufacturing Industry	33 371	35 708	34 367	35 142
3. Other Industries	36 199	38 771	37 911	35 512
Agriculture	262 163	262 490	263 098	239 502
Agriculture, Hunting and Services in these Areas	260 718	260 591	261 135	237 483
Forestry and Services in this Area	624	980	977	1 029
Fishery, Fish-breeding and Services in these Areas	821	920	987	990
Construction	1 246 184	1 256 951	1 251 492	1 275 801
Transport	135 114	144 745	150 962	149 428
<i>including:</i>				
Land Transport	39 421	47 941	48 073	49 830
Water Transport	2 020	2 012	9 216	6 105
Air Transport	22 779	22 976	23 497	23 954
Auxiliary and Additional Transport	70 894	71 816	70 176	69 539
Communication	36 248	35 554	39 138	38 359
Trade	1 548 016	1 527 669	1 511 404	1 539 485
Others (non-productive sphere, individual activity)	3 325 519	3 327 610	3 317 710	3 301 108
Short-term Credits				
Total on Branches of Economy	1 457 607	1 428 749	1 401 884	1 396 008
<i>of which:</i>				
Industry	165 462	162 014	159 482	165 226
<i>including:</i>				
1. Mineral Resource Industry	26 462	29 356	28 978	26 511
2. Manufacturing Industry	126 555	120 997	119 151	129 613
<i>including:</i>				
Manufacture of Foodstuff, including Drinks, and Tobacco	57 626	53 555	52 405	61 468
<i>of which:</i>				
Manufacture of Foodstuff, including Drinks	57 459	53 355	52 131	61 021
Textile and Clothing Industry	6 419	1 501	1 417	910
Manufacture of Leather, Products from Leather and Footwear	527	401	317	361
Woodworking and Manufacture of Wood Products	1 383	1 751	1 723	2 133
Pulp and Paper Industry; Publishing	2 235	1 805	1 750	1 955
Coke Industry, Oil Products and Nuclear Materials Manufacture	718	813	850	878
Chemical Industry	4 528	5 963	6 416	6 242
Manufacture of Rubber and Plastic Products	2 263	2 071	1 975	2 162
Manufacture of other Nonmetallic Mineral Products	2 977	4 449	4 652	4 806
Metal Manufacture and Production of Finished Metal Products	19 200	16 575	15 454	17 898
Manufacture of Machines and Equipment	4 448	4 097	4 244	4 804
Manufacture of Electrical Equipment, Electronic and Optical Equipment	5 306	5 410	7 762	4 104
Manufacture of Vehicles and Equipment	8 005	8 163	7 870	9 300
Other Branches of Manufacturing Industry	10 921	14 445	12 314	12 592
3. Other Industries	12 445	11 661	11 353	9 101

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

04.08	05.08	06.08	07.08	08.08	09.08	
7 259 037	7 258 263	7 248 213	7 278 213	7 267 891	7 289 607	Total on Branches of Economy
						<i>of which:</i>
700 327	689 603	706 863	685 727	675 301	696 642	Industry
						<i>including:</i>
227 706	229 423	223 449	219 138	215 103	219 317	1. Mineral Resource Industry
436 595	424 424	453 622	437 287	429 374	444 112	2. Manufacturing Industry
						<i>including:</i>
195 018	189 413	189 788	190 423	187 839	189 158	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
194 558	188 854	188 759	189 418	186 870	188 100	Manufacture of Foodstuff, including Drinks
14 400	14 773	15 593	15 575	12 828	15 700	Textile and Clothing Industry
3 947	2 848	2 105	2 958	2 256	2 202	Manufacture of Leather, Products from Leather and Footwear
14 610	15 011	23 221	14 685	22 450	14 853	Woodworking and Manufacture of Wood Products
21 225	14 765	19 938	21 032	27 520	29 983	Pulp and Paper Industry; Publishing
5 638	5 621	5 539	5 577	5 187	5 162	Coke Industry, Oil Products and Nuclear Materials Manufacture
14 913	15 340	16 560	17 878	17 421	21 558	Chemical Industry
10 087	10 294	9 948	10 248	9 639	11 618	Manufacture of Rubber and Plastic Products
42 060	41 606	46 911	47 190	43 638	48 124	Manufacture of other Nonmetallic Mineral Products
49 756	50 071	49 176	51 540	43 429	49 965	Metal Manufacture and Production of Finished Metal Products
9 525	10 126	11 253	9 542	9 638	15 533	Manufacture of Machines and Equipment
7 360	7 594	7 783	7 828	8 212	8 205	Manufacture of Electrical Equipment, Electronic and Optical Equipment
15 439	15 368	15 495	14 582	13 971	13 378	Manufacture of Vehicles and Equipment
32 616	31 594	40 313	28 230	25 345	18 675	Other Branches of Manufacturing Industry
36 027	35 756	29 792	29 302	30 824	33 213	3. Other Industries
237 675	234 288	236 873	249 916	239 164	255 805	Agriculture
235 700	232 181	233 306	247 959	236 939	253 549	Agriculture, Hunting and Services in these Areas
1 003	1 068	2 471	1 077	1 106	1 160	Forestry and Services in this Area
971	1 039	1 095	880	1 119	1 095	Fishery, Fish-breeding and Services in these Areas
1 293 684	1 298 049	1 295 777	1 326 284	1 343 456	1 347 767	Construction
141 551	140 703	146 990	166 159	171 968	165 100	Transport
						<i>including:</i>
43 312	42 830	42 237	58 234	60 660	58 863	Land Transport
6 025	6 025	5 984	5 948	5 907	5 824	Water Transport
23 248	23 340	24 416	24 658	24 677	24 573	Air Transport
68 965	68 508	74 353	77 318	80 723	75 840	Auxiliary and Additional Transport
39 241	39 761	42 724	43 489	49 308	41 524	Communication
1 579 936	1 590 779	1 576 137	1 581 274	1 570 131	1 610 978	Trade
3 266 623	3 265 080	3 242 849	3 225 362	3 218 563	3 171 791	Others (non-productive sphere, individual activity)
Short-term Credits						
1 421 159	1 398 276	1 411 098	1 447 873	1 462 810	1 494 350	Total on Branches of Economy
						<i>of which:</i>
184 269	180 674	187 544	179 865	179 514	193 817	Industry
						<i>including:</i>
46 377	47 555	45 850	36 893	37 504	39 144	1. Mineral Resource Industry
127 942	124 439	132 855	134 244	131 981	141 236	2. Manufacturing Industry
						<i>including:</i>
64 196	60 515	63 702	58 553	63 059	63 647	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
63 765	59 976	62 692	57 567	62 109	62 607	Manufacture of Foodstuff, including Drinks
985	1 627	1 573	1 660	1 171	1 014	Textile and Clothing Industry
467	494	498	535	778	763	Manufacture of Leather, Products from Leather and Footwear
1 610	1 729	1 740	1 375	1 343	1 323	Woodworking and Manufacture of Wood Products
2 013	1 950	1 532	8 655	8 629	8 231	Pulp and Paper Industry; Publishing
718	723	665	733	491	742	Coke Industry, Oil Products and Nuclear Materials Manufacture
6 455	7 020	7 608	8 813	9 558	10 613	Chemical Industry
2 222	2 542	2 472	2 411	2 555	2 312	Manufacture of Rubber and Plastic Products
3 121	2 622	6 155	5 834	4 731	5 543	Manufacture of other Nonmetallic Mineral Products
17 806	17 131	16 536	19 350	15 220	17 416	Metal Manufacture and Production of Finished Metal Products
4 188	4 895	5 830	5 456	5 215	11 615	Manufacture of Machines and Equipment
4 649	4 749	4 705	4 726	4 800	4 992	Manufacture of Electrical Equipment, Electronic and Optical Equipment
9 621	9 628	9 664	8 921	8 379	8 018	Manufacture of Vehicles and Equipment
9 891	8 815	10 175	7 222	6 052	5 007	Other Branches of Manufacturing Industry
9 950	8 680	8 839	8 728	10 029	13 436	3. Other Industries

Continuation

	12.07	01.08	02.08	03.08
Agriculture	106 756	105 618	109 260	90 738
Agriculture, Hunting and Services in these Areas	105 865	104 370	107 986	89 413
Forestry and Services in this Area	404	710	701	742
Fishery, Fish-breeding and Services in these Areas	488	539	573	583
Construction	215 365	212 246	195 840	194 000
Transport	26 034	26 556	25 139	24 526
<i>including:</i>				
Land Transport	6 628	6 003	5 884	5 659
Water Transport	40	37	36	50
Air Transport	2 582	2 793	2 898	2 806
Auxiliary and Additional Transport	16 783	17 723	16 322	16 011
Communication	2 436	1 973	1 794	1 366
Trade	539 262	528 989	534 778	528 558
Others (non-productive sphere, individual activity)	402 290	391 353	375 590	391 594
Long-term Credits*				
Total on Branches of Economy	5 800 763	5 814 232	5 837 658	5 859 832
<i>of which:</i>				
Industry	539 664	525 947	546 256	546 932
<i>including:</i>				
1. Mineral Resource Industry	203 308	202 323	204 644	199 805
2. Manufacturing Industry	312 602	296 514	315 053	320 716
<i>including:</i>				
Manufacture of Foodstuff, including Drinks, and Tobacco	123 175	121 060	131 477	135 784
<i>of which:</i>				
Manufacture of Foodstuff, including Drinks	123 142	121 028	131 447	135 755
Textile and Clothing Industry	16 348	7 760	11 332	14 531
Manufacture of Leather, Products from Leather and Footwear	3 091	3 080	3 032	2 875
Woodworking and Manufacture of Wood Products	12 473	12 321	12 404	12 592
Pulp and Paper Industry; Publishing	19 330	19 051	19 029	19 211
Coke Industry, Oil Products and Nuclear Materials Manufacture	7 364	7 369	7 409	5 460
Chemical Industry	8 963	8 833	8 779	8 530
Manufacture of Rubber and Plastic Products	7 119	8 046	16 988	8 131
Manufacture of other Nonmetallic Mineral Products	47 085	42 999	37 577	48 226
Metal Manufacture and Production of Finished Metal Products	29 446	29 085	29 841	28 479
Manufacture of Machines and Equipment	5 306	5 689	5 609	5 499
Manufacture of Electrical Equipment, Electronic and Optical Equipment	4 134	4 102	3 856	2 988
Manufacture of Vehicles and Equipment	6 318	5 856	5 669	5 860
Other Branches of Manufacturing Industry	22 450	21 264	22 052	22 550
3. Other Industries	23 754	27 110	26 558	26 410
Agriculture	155 406	156 872	153 838	148 764
Agriculture, Hunting and Services in these Areas	154 853	156 222	153 149	148 070
Forestry and Services in this Area	220	270	275	287
Fishery, Fish-breeding and Services in these Areas	333	381	414	406
Construction	1 030 818	1 044 706	1 055 652	1 081 801
Transport	109 081	118 189	125 822	124 902
<i>including:</i>				
Land Transport	32 792	41 938	42 189	44 171
Water Transport	1 980	1 975	9 180	6 055
Air Transport	20 197	20 183	20 598	21 148
Auxiliary and Additional Transport	54 111	54 093	53 854	53 529
Communication	33 811	33 581	37 344	36 993
Trade	1 008 753	998 679	976 626	1 010 927
Others (non-productive sphere, individual activity)	2 923 228	2 936 257	2 942 120	2 909 514

*) Over 1 year

04.08	05.08	06.08	07.08	08.08	09.08	
97 672	96 624	108 984	121 402	126 170	141 290	Agriculture
96 380	95 180	106 426	120 078	124 570	139 789	Agriculture, Hunting and Services in these Areas
716	795	1 853	827	858	776	Forestry and Services in this Area
575	649	706	497	742	724	Fishery, Fish-breeding and Services in these Areas
203 460	199 859	203 265	197 742	211 850	205 070	Construction
24 331	24 282	24 271	28 897	34 044	33 481	Transport
						<i>including:</i>
5 959	5 710	5 763	12 402	9 824	9 977	Land Transport
41	36	32	28	22	18	Water Transport
2 849	2 988	4 095	4 114	3 995	3 564	Air Transport
15 482	15 547	14 382	12 354	20 203	19 922	Auxiliary and Additional Transport
2 014	2 534	2 552	2 777	3 331	3 456	Communication
535 921	534 652	524 284	545 842	542 073	570 331	Trade
373 492	359 650	360 197	371 347	365 829	346 904	Others (non-productive sphere, individual activity)
Long-term Credits*						
5 837 878	5 859 987	5 837 115	5 830 340	5 805 081	5 795 257	Total on Branches of Economy
						<i>of which:</i>
516 058	508 929	519 319	505 862	495 787	502 825	Industry
						<i>including:</i>
181 329	181 867	177 599	182 246	177 600	180 173	1. Mineral Resource Industry
308 653	299 986	320 767	303 043	297 393	302 876	2. Manufacturing Industry
						<i>including:</i>
130 821	128 898	126 087	131 870	124 779	125 511	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
130 793	128 878	126 068	131 851	124 761	125 493	Manufacture of Foodstuff, including Drinks
13 415	13 147	14 020	13 914	11 658	14 685	Textile and Clothing Industry
3 480	2 354	1 608	2 423	1 478	1 438	Manufacture of Leather, Products from Leather and Footwear
13 000	13 283	21 481	13 310	21 107	13 530	Woodworking and Manufacture of Wood Products
19 213	12 815	18 405	12 377	18 892	21 752	Pulp and Paper Industry; Publishing
4 921	4 899	4 873	4 844	4 697	4 419	Coke Industry, Oil Products and Nuclear Materials Manufacture
8 457	8 320	8 952	9 065	7 862	10 944	Chemical Industry
7 865	7 753	7 476	7 837	7 084	9 306	Manufacture of Rubber and Plastic Products
38 939	38 985	40 756	41 356	38 907	42 581	Manufacture of other Nonmetallic Mineral Products
31 950	32 940	32 641	32 190	28 210	32 549	Metal Manufacture and Production of Finished Metal Products
5 337	5 231	5 423	4 086	4 422	3 918	Manufacture of Machines and Equipment
2 711	2 845	3 078	3 103	3 412	3 213	Manufacture of Electrical Equipment, Electronic and Optical Equipment
5 819	5 740	5 831	5 661	5 591	5 360	Manufacture of Vehicles and Equipment
22 725	22 778	30 138	21 008	19 293	13 668	Other Branches of Manufacturing Industry
26 076	27 076	20 953	20 574	20 795	19 776	3. Other Industries
140 003	137 665	127 888	128 514	112 995	114 515	Agriculture
139 320	137 001	126 880	127 880	112 369	113 760	Agriculture, Hunting and Services in these Areas
287	273	619	250	249	384	Forestry and Services in this Area
396	390	389	383	377	371	Fishery, Fish-breeding and Services in these Areas
1 090 224	1 098 189	1 092 512	1 128 542	1 131 606	1 142 697	Construction
117 220	116 421	122 719	137 262	137 923	131 619	Transport
						<i>including:</i>
37 353	37 119	36 474	45 833	50 836	48 886	Land Transport
5 985	5 989	5 952	5 921	5 886	5 806	Water Transport
20 399	20 351	20 321	20 544	20 682	21 009	Air Transport
53 483	52 961	59 971	64 964	60 520	55 918	Auxiliary and Additional Transport
37 227	37 227	40 172	40 711	45 977	38 068	Communication
1 044 015	1 056 126	1 051 853	1 035 432	1 028 058	1 040 647	Trade
2 893 132	2 905 430	2 882 652	2 854 016	2 852 735	2 824 886	Others (non-productive sphere, individual activity)

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

At the period

	2003		2004		2005		2006		2007	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	417 556	16,4	520 333	15,0	709 677	14,7	1 152 244	14,1	1 869 852	14,3
<i>of which:</i>										
In KZT:	231 745	17,5	350 342	15,7	499 357	15,3	762 145	14,6	1 307 456	14,6
Short-term Credits	172 131	18,0	237 539	15,9	324 426	15,4	427 685	14,7	665 081	14,3
Long-term Credits**	59 614	16,1	112 802	15,2	174 932	15,0	334 460	14,5	642 375	14,8
In FC:	185 811	15,1	169 991	13,8	210 320	13,3	390 100	13,1	562 395	13,7
Short-term Credits	114 302	15,1	73 583	13,8	68 207	12,6	146 288	12,6	172 591	13,4
Long-term Credits**	71 509	15,2	96 408	13,8	142 113	13,7	243 812	13,4	389 805	13,8

	01.08		02.08		03.08		04.08		05.08	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	69 168	15,7	87 510	16,0	95 088	16,0	121 577	16,1	92 899	15,8
<i>of which:</i>										
In KZT:	51 078	16,1	66 077	16,3	70 357	16,5	85 520	16,3	52 131	17,1
Short-term Credits	37 171	15,9	47 662	16,0	46 628	16,1	60 043	16,3	34 993	17,2
Long-term Credits**	13 907	16,5	18 415	16,9	23 729	17,4	25 477	16,4	17 139	16,9
In FC:	18 090	14,6	21 433	15,3	24 731	14,6	36 057	15,3	40 768	14,2
Short-term Credits	9 735	12,7	7 528	15,3	11 764	13,8	17 494	14,9	27 902	13,5
Long-term Credits**	8 355	16,8	13 905	15,3	12 967	15,3	18 563	15,7	12 866	15,7

*) Weighted Average

***) Over 1 year

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

At the period

09.07		10.07		11.07		12.07		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

116 778	14,9	115 223	15,2	130 646	15,0	86 819	15,3	Credits - total
								<i>of which:</i>
67 168	15,3	76 631	15,6	87 086	15,6	65 960	15,5	In KZT:
36 610	15,0	45 124	15,3	43 423	15,8	44 031	15,4	Short-term Credits
30 559	15,6	31 507	16,1	43 663	15,5	21 930	15,7	Long-term Credits**
49 610	14,4	38 592	14,4	43 560	13,9	20 858	14,9	In FC:
21 747	14,6	25 559	14,2	20 102	13,2	12 228	14,6	Short-term Credits
27 863	14,3	13 033	14,7	23 458	14,5	8 630	15,3	Long-term Credits**

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

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

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.05	12.06	12.07	01.08	02.08	03.08
Credits - total	470 168	861 045	1 505 487	1 499 559	1 480 057	1 488 436
<i>of which:</i>						
In KZT:	261 121	466 243	940 021	945 950	917 371	926 490
Short-term Credits	100 628	146 158	209 125	206 062	211 820	211 848
Long-term Credits*	160 494	320 085	730 896	739 887	705 551	714 641
In FC:	209 046	394 802	565 466	553 610	562 685	561 946
Short-term Credits	40 804	92 633	86 823	79 397	79 345	79 999
Long-term Credits*	168 243	302 169	478 643	474 213	483 340	481 947

*) Over 1 year

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

04.08	05.08	06.08	07.08	08.08	09.08	
1 500 062	1 494 193	1 478 315	1 469 188	1 464 524	1 467 622	Credits - total
<i>933 193</i>	<i>903 824</i>	<i>906 179</i>	<i>904 124</i>	<i>910 302</i>	<i>903 164</i>	<i>of which:</i>
217 062	205 878	197 828	194 448	199 580	195 194	In KZT:
716 131	697 946	708 351	709 676	710 722	707 971	Short-term Credits
						Long-term Credits*
566 869	590 369	572 136	565 064	554 223	564 458	In FC:
86 927	101 653	96 184	88 360	82 524	90 369	Short-term Credits
479 941	488 716	475 952	476 704	471 698	474 088	Long-term Credits*

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

%, for the period

	12.05		12.06		12.07		01.08		02.08		03.08	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	3,2	4,3	4,4	4,5	6,1	4,6	6,1	3,9	5,5	3,1	6,6	3,7
<i>including:</i>												
Demand Deposits	2,8	1,4	2,5	0,0	2,4	6,0	2,3	6,0	2,3	5,9	2,2	5,5
Conditional	4,7	3,6	3,8	4,6	1,6	2,5	2,6	2,8	0,3	2,0	0,8	2,8
Time Deposits, total	3,3	4,3	4,5	4,5	6,1	4,5	6,1	3,9	5,5	3,0	6,7	3,6
<i>of which with maturity:</i>												
up to 1 month	2,1	2,9	3,8	3,7	5,5	3,8	5,5	3,5	4,1	2,4	5,2	2,6
from 1 to 3 month	3,1	3,8	6,1	5,9	8,1	1,6	6,5	6,5	7,3	6,9	7,6	5,4
from 3 month to 1 year	5,0	4,4	5,7	0,2	6,3	6,0	8,7	4,8	8,3	3,6	8,4	4,4
from 1 to 5 years	9,1	6,4	7,6	6,1	9,9	9,5	7,9	7,7	11,2	8,0	11,3	10,4
over 5 years	0,2	5,8	4,1	5,7	3,5	5,8	4,0	0,9	2,4	3,0	5,1	3,5
Deposits of Individuals	3,8	4,0	5,9	4,4	7,7	7,6	7,8	7,9	7,8	7,2	8,9	8,0
<i>including:</i>												
Demand Deposits	0,4	0,1	0,9	0,2	1,0	0,4	1,0	0,3	0,9	0,6	0,9	0,4
Conditional	3,9	6,3	1,8	5,2	6,0	3,4	4,7	5,5	3,7	5,7	9,8	8,0
Time Deposits, total	9,1	6,2	9,8	7,4	11,5	9,5	11,4	9,5	11,7	8,9	11,4	9,7
<i>of which with maturity:</i>												
up to 1 month	5,8	3,2	5,5	3,0	6,0	5,5	6,4	5,3	6,8	3,0	8,8	8,0
from 1 to 3 month	6,1	4,8	5,2	3,6	6,5	5,0	6,5	5,3	7,1	6,3	5,3	4,8
from 3 month to 1 year	9,1	5,1	8,9	4,9	8,5	7,8	7,6	7,8	7,4	7,7	7,4	9,1
from 1 to 5 years	9,9	7,1	10,7	8,3	12,1	9,9	12,1	9,9	12,2	9,6	12,2	10,0
over 5 years	4,9	4,4	7,2	9,3	10,9	8,4	3,8	9,4	4,9	8,2	4,5	7,5
Credits to Nonbanking Legal Entities	13,0	11,3	12,2	10,8	14,8	13,1	15,5	11,3	15,9	13,1	15,9	13,2
<i>of which with maturity:</i>												
up to 1 month	13,4	8,6	11,0	6,7	13,9	9,7	16,9	7,5	16,8	8,1	17,7	10,7
from 1 to 3 month	12,1	8,4	12,0	12,1	14,5	12,3	15,7	8,1	15,7	13,4	15,1	11,8
from 3 month to 1 year	13,0	12,6	12,4	12,8	14,9	14,3	15,6	12,5	15,6	13,7	16,0	13,5
from 1 to 5 years	13,2	11,7	13,0	12,9	14,8	14,4	15,0	14,7	16,0	14,5	16,0	13,9
over 5 years	12,2	11,4	11,5	12,5	15,2	13,8	14,7	13,9	15,7	13,3	15,1	14,0
Credits to Individuals	19,7	14,3	18,0	13,9	19,3	13,4	19,3	14,9	19,3	15,1	18,1	14,8
<i>of which with maturity:</i>												
up to 1 month	23,5	14,7	18,6	14,6	17,8	13,7	18,7	13,7	20,1	16,5	19,6	16,5
from 1 to 3 month	21,2	6,8	23,7	14,0	20,6	20,5	16,1	12,9	17,8	19,7	18,6	22,5
from 3 month to 1 year	26,2	13,8	19,7	14,7	27,2	10,7	27,8	14,0	25,5	17,0	19,5	14,1
from 1 to 5 years	19,3	17,4	19,4	14,5	20,1	12,5	20,8	15,5	19,8	15,5	18,3	14,5
over 5 years	15,1	13,8	15,0	13,7	16,5	15,4	15,7	16,5	16,1	14,4	16,5	15,8

*) Weighted Average

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

%, for the period

04.08		05.08		06.08		07.08		08.08		09.08		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
5,9	3,4	6,2	4,0	5,1	2,8	5,0	2,4	4,4	3,2	4,4	3,0	Deposits of Nonbanking Legal Entities
												<i>including:</i>
2,3	4,0	1,8	2,6	2,6	3,6	2,3	5,9	2,4	5,9	2,3	5,3	Demand Deposits
7,2	1,1	0,2	7,9	3,6	3,2	7,5	1,4	1,9	8,0	0,2	0,7	Conditional
5,9	3,4	6,4	4,2	5,1	2,7	5,0	2,3	4,4	3,2	4,4	2,9	Time Deposits, total
												<i>of which with maturity:</i>
5,4	2,6	4,4	2,0	4,2	1,8	4,3	1,9	3,2	1,7	3,9	1,8	up to 1 month
6,3	6,0	6,1	5,5	6,8	6,0	8,1	6,3	8,2	5,0	6,8	5,0	from 1 to 3 month
6,3	3,5	8,8	6,8	5,7	4,8	4,6	5,5	4,1	6,4	4,0	3,3	from 3 month to 1 year
10,5	8,7	11,0	10,2	10,7	9,4	10,8	9,6	10,2	9,9	10,9	10,4	from 1 to 5 years
9,6	2,9	2,4	4,0	0,5	4,2	0,0	1,1	10,9	2,4	3,3	3,7	over 5 years
8,1	7,6	8,0	7,0	8,2	7,4	7,2	6,6	8,1	6,8	7,6	7,1	Deposits of Individuals
												<i>including:</i>
0,8	0,7	1,1	0,3	0,9	0,3	0,7	0,2	0,9	0,3	0,5	0,2	Demand Deposits
2,5	4,1	2,8	5,9	0,8	4,0	1,5	7,9	2,6	7,7	4,7	7,9	Conditional
11,3	9,7	11,6	9,2	11,7	9,5	11,4	9,2	10,4	8,8	11,7	9,6	Time Deposits, total
												<i>of which with maturity:</i>
5,6	3,9	6,1	6,4	5,6	5,0	6,5	4,2	6,1	5,6	6,3	4,7	up to 1 month
6,2	3,9	5,2	4,5	5,5	4,9	7,0	3,9	5,3	3,7	11,9	3,9	from 1 to 3 month
10,3	7,4	9,3	5,0	10,7	7,6	8,4	6,4	6,9	5,9	7,8	6,1	from 3 month to 1 year
11,7	10,2	12,0	9,7	12,0	10,0	11,9	9,7	10,8	9,5	12,0	10,0	from 1 to 5 years
3,1	10,4	8,3	6,4	3,5	6,8	4,4	6,7	3,3	6,3	8,9	6,9	over 5 years
15,6	13,1	16,1	12,7	16,3	13,6	16,2	13,4	16,7	14,5	16,2	12,9	Credits to Nonbanking Legal Entities
												<i>of which with maturity:</i>
16,2	10,3	18,3	5,7	17,5	12,8	18,8	7,4	17,9	12,9	17,9	5,7	up to 1 month
15,7	12,7	16,3	13,0	16,1	10,8	15,5	10,3	16,9	9,2	15,9	13,7	from 1 to 3 month
15,3	14,6	15,9	13,8	16,2	14,0	16,1	13,6	16,8	14,0	16,0	13,7	from 3 month to 1 year
16,0	15,0	15,3	12,5	16,1	14,6	16,0	14,8	15,8	15,5	16,2	14,2	from 1 to 5 years
15,5	11,1	15,8	15,9	16,1	14,4	15,9	14,3	15,7	15,8	14,0	12,8	over 5 years
19,5	16,3	19,4	16,9	19,8	16,4	20,4	17,3	20,3	16,3	19,4	15,8	Credits to Individuals
												<i>of which with maturity:</i>
19,9	16,2	19,7	16,3	19,8	16,1	19,7	16,0	22,1	16,3	19,6	16,2	up to 1 month
18,7	19,4	18,5	13,9	16,3	19,3	17,0	17,1	18,0	17,9	20,2	19,2	from 1 to 3 month
22,1	16,3	22,4	16,1	24,2	16,3	25,3	17,3	24,8	16,2	25,4	16,3	from 3 month to 1 year
20,0	16,4	19,5	18,1	20,1	16,6	20,8	19,6	20,6	16,4	19,3	16,2	from 1 to 5 years
16,4	16,3	16,7	16,6	16,7	16,2	16,6	15,9	16,3	16,3	16,0	15,4	over 5 years

Continuation

	2006		2007		01.08		02.08		03.08		04.08	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts												
Total in KZT:	43 207 114	0,2	63 000 622	0,2	4 516 217	0,2	5 247 521	0,3	5 037 419	0,3	6 013 035	0,3
Nonbanking Legal Entities	39 731 837	0,2	56 332 984	0,2	4 162 952	0,3	4 624 664	0,3	4 363 937	0,3	5 296 365	0,3
<i>of which:</i>												
with accrual Interest Rates	10 870 721	0,8	14 100 711	0,7	1 038 076	1,1	1 157 841	1,2	1 142 659	1,2	1 408 021	1,2
without accrual Interest Rates	28 861 116	0,0	42 232 273	0,0	3 124 876	0,0	3 466 823	0,0	3 221 279	0,0	3 888 344	0,0
Individuals	3 475 276	0,1	6 667 638	0,1	353 265	0,1	622 857	0,1	673 481	0,0	716 671	0,1
<i>of which:</i>												
with accrual Interest Rates	719 399	0,6	1 307 763	0,5	78 852	0,3	82 835	0,4	83 389	0,4	102 585	0,5
without accrual Interest Rates	2 755 878	0,0	5 359 875	0,0	274 413	0,0	540 022	0,0	590 093	0,0	614 086	0,0
Total in CFC:	19 483 581	0,3	25 350 329	0,2	2 127 531	0,3	2 444 143	0,2	2 412 113	0,2	2 238 696	0,2
Nonbanking Legal Entities	18 318 471	0,3	23 068 845	0,2	2 013 840	0,3	2 303 292	0,2	2 254 863	0,2	2 097 772	0,2
<i>of which:</i>												
with accrual Interest Rates	8 617 936	0,7	7 954 283	0,7	730 429	0,9	748 484	0,8	863 709	0,6	714 515	0,7
without accrual Interest Rates	9 700 535	0,0	15 114 562	0,0	1 283 411	0,0	1 554 808	0,0	1 391 153	0,0	1 383 258	0,0
Individuals	1 165 110	0,0	2 281 484	0,1	113 691	0,1	140 851	0,1	157 250	0,0	140 924	0,0
<i>of which:</i>												
with accrual Interest Rates	140 759	0,4	254 537	0,5	18 302	0,5	17 667	0,5	8 125	0,3	9 560	0,3
without accrual Interest Rates	1 024 351	0,0	2 026 948	0,0	95 388	0,0	123 184	0,0	149 126	0,0	131 364	0,0
Total in OFC:	927 407	0,0	1 227 073	0,0	87 429	0,0	100 742	0,0	108 121	0,0	129 063	0,0
Nonbanking Legal Entities	43 207 695	0,0	1 149 547	0,0	82 018	0,0	95 419	0,0	102 630	0,0	122 559	0,0
<i>of which:</i>												
with accrual Interest Rates	12 547	0,8	5 441	0,2	916	0,3	931	0,5	912	0,2	1 286	0,3
without accrual Interest Rates	861 128	0,0	1 144 106	0,0	81 102	0,0	94 487	0,0	101 718	0,0	121 274	0,0
Individuals	53 731	0,0	77 526	0,0	5 412	0,0	5 323	0,0	5 491	0,0	6 504	0,0
<i>of which:</i>												
with accrual Interest Rates	2 301	0,9	1 073	0,8	64	1,0	69	1,0	66	1,0	161	1,0
without accrual Interest Rates	51 430	0,0	76 453	0,0	5 348	0,0	5 255	0,0	5 426	0,0	6 342	0,0

*) Weighted Average

05.08		06.08		07.08		08.08		09.08		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts										
5 813 557	0,3	6 650 402	0,3	6 610 013	0,3	6 397 291	0,3	6 527 517	0,3	Total in KZT:
5 101 190	0,4	5 861 846	0,4	5 892 142	0,4	5 716 086	0,3	5 814 507	0,3	Nonbanking Legal Entities
1 327 056	1,5	1 546 221	1,4	1 465 819	1,5	1 214 537	1,5	1 313 898	1,4	<i>of which:</i>
3 774 135	0,0	4 315 625	0,0	4 426 324	0,0	4 501 549	0,0	4 500 609	0,0	with accrual Interest Rates
										without accrual Interest Rates
712 367	0,0	788 555	0,0	717 870	0,1	681 205	0,0	713 009	0,0	Individuals
										<i>of which:</i>
85 135	0,3	57 932	0,5	57 972	0,9	47 654	0,5	45 913	0,5	with accrual Interest Rates
627 232	0,0	730 623	0,0	659 898	0,0	633 551	0,0	667 096	0,0	without accrual Interest Rates
2 266 629	0,2	2 552 807	0,2	3 485 009	0,2	2 909 015	0,2	2 519 739	0,2	Total in CFC:
2 096 102	0,2	2 392 255	0,3	3 381 085	0,2	2 809 400	0,2	2 373 411	0,2	Nonbanking Legal Entities
										<i>of which:</i>
779 727	0,6	908 238	0,7	1 042 387	0,5	802 192	0,6	642 196	0,7	with accrual Interest Rates
1 316 375	0,0	1 484 017	0,0	2 338 697	0,0	2 007 208	0,0	1 731 215	0,0	without accrual Interest Rates
170 527	0,0	160 552	0,0	103 924	0,0	99 615	0,0	146 328	0,0	Individuals
										<i>of which:</i>
6 867	0,3	7 216	0,4	7 878	0,4	2 176	0,7	2 392	0,8	with accrual Interest Rates
163 659	0,0	153 336	0,0	96 046	0,0	97 438	0,0	143 936	0,0	without accrual Interest Rates
116 707	0,0	133 934	0,0	137 248	0,0	140 987	0,0	127 989	0,0	Total in OFC:
110 246	0,0	126 984	0,0	129 978	0,0	134 003	0,0	120 762	0,0	Nonbanking Legal Entities
										<i>of which:</i>
984	0,4	1 269	0,3	1 865	0,5	1 033	0,5	840	0,6	with accrual Interest Rates
109 262	0,0	125 715	0,0	128 113	0,0	132 970	0,0	119 923	0,0	without accrual Interest Rates
6 461	0,0	6 950	0,0	7 270	0,0	6 983	0,0	7 227	0,0	Individuals
										<i>of which:</i>
71	1,0	162	1,0	76	1,0	113	1,0	88	1,0	with accrual Interest Rates
6 391	0,0	6 788	0,0	7 193	0,0	6 870	0,0	7 138	0,0	without accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2003	2004	2005	2006	2007	01.08	02.08
Deposits of Individuals - total	343 268	447 976	596 848	1 034 157	1 447 850	1 455 788	1 474 378
<i>of which:</i>							
In KZT	128 685	255 299	312 234	689 614	903 128	888 113	906 167
In CFC	214 499	192 556	284 465	344 283	544 265	567 170	567 722
In OFC	84	122	149	260	457	505	488
Demand Deposits** - total	59 812	77 004	103 408	163 191	193 157	182 524	181 480
<i>of which:</i>							
In KZT	36 346	54 468	69 384	121 142	155 597	141 021	147 703
In CFC	23 407	22 448	33 914	41 854	37 194	41 092	33 386
In OFC	59	88	110	195	366	411	390
Conditional Deposits - total	494	9 362	1 367	2 894	3 914	3 768	3 716
<i>of which:</i>							
In KZT	85	1 567	1 044	2 354	3 443	3 294	3 240
In CFC	408	7 795	324	540	471	475	476
In OFC	-	-	-	-	-	0	0
Time Deposits - total	282 962	361 610	492 073	868 072	1 250 779	1 269 495	1 289 182
<i>of which:</i>							
In KZT	92 254	199 264	241 806	566 117	744 088	743 798	755 224
<i>Short-term</i>	54 018	71 890	68 688	117 249	70 361	118 085	115 260
<i>Long-term</i>	38 236	127 373	173 119	448 869	673 727	625 713	639 964
In CFC	190 683	162 312	250 227	301 889	506 599	525 603	533 860
In OFC	25	34	40	65	91	93	98

*) including Accounts of Nonresidents

***) including Current Accounts

Deposits of Individuals* in Banks

Mln. of KZT, end of period

03.08	04.08	05.08	06.08	07.08	08.08	09.08	
1 499 879	1 512 953	1 492 931	1 476 686	1 494 860	1 556 888	1 546 208	Deposits of Individuals - total
							<i>of which:</i>
938 364	956 318	945 064	934 480	948 620	1 013 226	1 004 574	In KZT
560 846	555 564	547 033	541 322	545 181	542 463	540 309	In CFC
668	1 071	834	884	1 059	1 199	1 325	In OFC
180 570	186 579	190 293	194 032	196 109	199 676	193 772	Demand Deposits** - total
							<i>of which:</i>
147 239	154 079	156 185	161 918	163 609	167 369	161 483	In KZT
32 869	31 721	33 599	31 483	31 903	31 723	31 693	In CFC
462	779	509	631	598	584	597	In OFC
3 709	3 620	3 561	3 672	3 614	3 546	3 546	Conditional Deposits - total
							<i>of which:</i>
3 240	3 150	3 090	3 212	3 090	2 988	2 984	In KZT
469	470	472	461	524	557	561	In CFC
0	0	0	0	0	-	-	In OFC
1 315 600	1 322 754	1 299 077	1 278 981	1 295 136	1 353 666	1 348 890	Time Deposits - total
							<i>of which:</i>
787 885	799 090	785 789	769 350	781 922	842 868	840 107	In KZT
100 750	80 674	75 443	65 453	66 497	67 070	65 538	Short-term
687 135	718 416	710 346	703 897	715 424	775 798	774 569	Long-term
527 508	523 372	512 962	509 379	512 753	510 183	508 055	In CFC
206	292	325	252	461	615	728	In OFC

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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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									

*) 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

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	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

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	729 309	190 790	6,31	535 126	71 178	8,94	242 162	5,47	50 259	5,21	
Feb	768 379	242 107	6,41	522 879	71 178	8,94	213 509	5,69	50 259	5,21	
Mar	837 773	274 791	6,32	559 589	93 888	8,62	213 509	5,69	50 259	5,21	
Apr	825 674	245 623	6,41	576 657	78 457	8,71	222 509	5,77	61 759	5,63	
May	830 056	229 177	6,11	600 879	85 790	8,61	226 398	5,78	61 759	6,29	
Jun	944 762	322 709	5,97	622 052	94 963	7,28	226 398	5,78	61 759	6,29	
Jul	961 297	324 140	5,97	637 156	99 615	7,27	236 850	5,83	61 759	6,29	
Aug	1 105 596	429 260	6,18	676 336	101 093	7,23	274 766	6,06	61 759	6,29	
Sep	1 202 734	471 815	6,31	730 919	127 480	7,20	302 963	6,21	61 759	6,29	

*) 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		
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

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

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	120,6	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	119,7	119,84	0,25

*) 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

*) 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

	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

*) 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
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

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	190,22	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

*) 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

	06.08				07.08			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	14 113 395	100,0	730 296	100,0	14 068 200	100,0	754 272	100,0
1. Standard	8 467 364	60,0	1 134	0,2	8 508 880	60,5	1 134	0,2
2. Doubtful	5 399 907	38,3	483 882	66,2	5 290 348	37,6	486 989	64,5
- 1 categories - under timely and complete payment of payments	3 661 216	67,8	164 725	34,0	3 557 006	67,2	159 798	32,8
- 2 categories - under delay or incomplete payment of payments	474 629	8,8	42 142	8,7	502 516	9,5	45 125	9,2
- 3 categories - under timely and complete payment of payments	936 784	17,3	153 841	31,8	878 336	16,6	148 391	30,5
- 4 categories - under delay or incomplete payment of payments	156 654	2,9	38 653	8,0	165 472	3,1	40 803	8,4
- 5 categories	170 624	3,2	84 521	17,5	187 018	3,6	92 872	19,1
3. Loss	246 125	1,7	245 280	33,6	268 973	1,9	266 149	35,3
Total Banks Loans**	8 936 436	100,0	696 474	100,0	8 955 317	100,0	717 809	100,0
1. Standard	3 622 536	40,5	1 122	0,2	3 710 077	41,4	1 123	0,2
2. Doubtful	5 076 441	56,8	458 740	65,8	4 994 766	55,8	469 035	65,3
- 1 categories - under timely and complete payment of payments	3 371 410	66,4	150 241	32,8	3 277 928	65,6	145 858	31,1
- 2 categories - under delay or incomplete payment of payments	470 339	9,3	41 715	9,1	497 983	10,0	44 665	9,5
- 3 categories - under timely and complete payment of payments	927 879	18,3	152 060	33,1	871 954	17,4	147 114	31,4
- 4 categories - under delay or incomplete payment of payments	149 527	2,9	36 871	8,0	163 405	3,3	40 287	8,6
- 5 categories	157 286	3,1	77 852	17,0	183 496	3,7	91 111	19,4
3. Loss	237 460	2,7	236 612	34,0	250 474	2,8	247 651	34,5
Conditional Liabilities	2 495 419	100,0	28 482	100,0	2 418 877	100,0	30 559	100,0
1. Standard	2 174 819	87,1	11	0,1	2 121 565	87,7	10	0,1
2. Doubtful	316 379	12,7	24 248	85,1	283 914	11,7	17 151	56,1
- 1 categories - under timely and complete payment of payments	284 432	89,9	14 215	58,6	268 151	94,4	13 393	78,1
- 2 categories - under delay or incomplete payment of payments	4 074	1,3	406	1,7	4 446	1,6	444	2,6
- 3 categories - under timely and complete payment of payments	8 503	2,7	1 700	7,0	6 162	2,2	1 232	7,2
- 4 categories - under delay or incomplete payment of payments	7 030	2,2	1 757	7,3	1 980	0,7	495	2,9
- 5 categories	12 340	3,9	6 170	25,4	3 175	1,1	1 587	9,2
3. Loss	4 220	0,2	4 223	14,8	13 398	0,6	13 398	43,8

*) 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

08.08				09.08				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
14 465 023	100,0	777 562	100,0	14 415 428	100,0	831 055	100,0	Total Assets and Conditional Liabilities
9 021 158	62,4	1 137	0,2	9 101 737	63,1	1 130	0,1	1. Standard
5 160 908	35,7	496 160	63,8	5 005 093	34,7	522 580	62,9	2. Doubtful
3 378 115	65,5	152 095	30,7	3 086 696	61,7	137 663	26,3	- 1 categories - under timely and complete payment of payments
450 037	8,7	38 828	7,8	424 329	8,5	36 235	6,9	- 2 categories - under delay or incomplete payment of payments
957 020	18,5	166 232	33,5	1 139 482	22,7	209 339	40,1	- 3 categories - under timely and complete payment of payments
191 447	3,7	47 307	9,5	148 998	3,0	36 682	7,0	- 4 categories - under delay or incomplete payment of payments
184 289	3,6	91 698	18,5	205 587	4,1	102 660	19,7	- 5 categories
282 957	1,9	280 266	36,0	308 599	2,2	307 346	37,0	3. Loss
9 041 391	100,0	742 646	100,0	9 094 006	100,0	803 931	100,0	Total Banks Loans**
3 899 653	43,1	1 125	0,2	3 998 893	44,0	1 119	0,1	1. Standard
4 875 882	53,9	478 356	64,4	4 795 037	52,7	503 988	62,7	2. Doubtful
3 109 948	63,8	138 692	29,0	2 902 367	60,5	128 472	25,5	- 1 categories - under timely and complete payment of payments
446 007	9,2	38 426	8,0	420 022	8,7	35 808	7,1	- 2 categories - under delay or incomplete payment of payments
952 627	19,5	165 354	34,6	1 134 705	23,7	208 384	41,4	- 3 categories - under timely and complete payment of payments
187 063	3,8	46 211	9,7	147 784	3,1	36 378	7,2	- 4 categories - under delay or incomplete payment of payments
180 237	3,7	89 672	18,7	190 159	4,0	94 946	18,8	- 5 categories
265 857	3,0	263 166	35,4	300 076	3,3	298 824	37,2	3. Loss
2 423 553	100,0	29 549	100,0	2 429 999	100,0	21 564	100,0	Conditional Liabilities
2 138 040	88,2	11	0,0	2 229 308	91,7	10	0,0	1. Standard
272 925	11,3	16 951	57,4	196 752	8,1	17 616	81,7	2. Doubtful
256 984	94,2	12 843	75,8	172 262	87,6	8 588	48,7	- 1 categories - under timely and complete payment of payments
4 007	1,5	400	2,4	4 033	2,0	402	2,3	- 2 categories - under delay or incomplete payment of payments
3 899	1,4	779	4,6	4 480	2,3	896	5,1	- 3 categories - under timely and complete payment of payments
4 355	1,6	1 089	6,4	1 034	0,5	258	1,5	- 4 categories - under delay or incomplete payment of payments
3 681	1,3	1 840	10,8	14 943	7,6	7 471	42,4	- 5 categories
12 587	0,5	12 587	42,6	3 939	0,2	3 938	18,3	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
Unattended loans (to total sum of loans)	2,11	2,86	2,23	1,56	1,48	1,83	1,93
Provisions on losses under loans							
- to total sum of loans	6,21	6,68	5,60	4,96	5,87	6,23	6,41
- to total sum of doubtful and hopeless loans	15,83	15,26	13,42	10,49	9,75	10,68	11,04
Factor of sufficiency of capital (K2) on banking system	16,92	15,86	14,95	14,47	14,20	14,30	14,30
Factor of current liquidity* (K4) on banking system	0,90	1,06	1,03	1,47	1,43	1,61	1,56

*) 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

03.08	04.08	05.08	06.08	07.08	08.08	09.08	
2,13	2,42	3,00	2,66	2,80	2,94	3,30	Unattended loans (to total sum of loans)
							Provisions on losses under loans
6,94	7,29	8,00	7,79	8,02	8,21	8,84	- to total sum of loans
12,15	12,37	13,00	13,11	13,68	14,44	15,78	- to total sum of doubtful and hopeless loans
14,50	14,30	14,60	15,00	15,00	15,00	14,90	Factor of sufficiency of capital (K2) on banking system
1,50	1,44	1,39	1,33	4,37	4,50	4,42	Factor of current liquidity* (K4) on banking system

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

	Total Banks	Paid Authorized Capital in boundaries, mln.KZT:				
		< 100	from 100 to 500	from 500 to 1000	from 1000 to 1500	from 1500 to 2000
2003	34	0	0	4	13	2
2004	35	0	0	2	15	1
2005	34	0	0	1	10	2
2006	33	0	0	0	9	2
2007	35	0	0	0	7	4
Jan	33	0	0	0	9	2
Feb	33	0	0	0	9	2
Mar	33	0	0	0	9	2
Apr	33	0	0	0	8	4
May	33	0	0	0	7	5
Jun	33	0	0	0	7	4
Jul	33	0	0	0	7	4
Aug	33	0	0	0	7	4
Sep	34	0	0	0	8	4
Oct	34	0	0	0	7	4
Nov	34	0	0	0	3	4
Dec	35	0	0	0	7	4
2008						
Jan	35	0	0	0	6	5
Feb	35	0	0	0	6	5
Mar	35	0	0	0	6	5
Apr	35	0	0	0	6	5
May	35	0	0	0	5	5
Jun	35	0	0	0	5	5
Jul	35	0	0	0	5	5
Aug	35	0	0	0	5	5
Sep	36	0	0	0	5	6

*) acting with reference data

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

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

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

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

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
On the Hypothecary Companies							
<i>Authorized Capital</i>	2 540	3 770	10 699	22 866	35 624	35 871	35 872
<i>Own Capital</i>	3 020	4 867	13 292	27 718	44 567	45 060	45 355
<i>Liabilities:</i>	11 728	34 139	62 054	98 837	171 568	167 628	171 374
of them Loans	3 973	4 922	11 558	27 976	61 869	61 125	60 761
<i>Cumulative Assets:</i>	14 748	39 005	75 346	126 568	216 135	212 688	216 729
- Rest on the Correspondent Accounts	196	238	464	1 635	6 350	13 122	12 588
- Cash	0	0	22	115	683	480	465
- Securities	1 827	2 987	2 295	12 783	11 770	10 855	10 768
- Given Loans ¹⁾	12 492	35 202	68 030	103 472	178 068	167 379	173 835
- Fixed Assets and Non-material Assets minus of Amortization	83	140	425	1 008	2 108	2 139	2 170
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

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 - Apr 2008	Jan - May 2008	Jan - June 2008
<i>Pension payments under the schedule:</i>					
Pension payments due to obligatory pension payments:	28 406 936	6 019 311	7 534 636	8 950 502	10 263 452
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	498 638	41 619	52 747	62 260	70 356
Sum	26 692 150	5 871 510	7 336 265	8 699 319	9 965 310
Other Persons					
<i>Quantity(Person)</i>	28 091	6 627	1 857	2 330	2 743
Sum	1 714 786	147 801	198 371	251 183	298 142
Pension Payments Due to Voluntary Pension Payments:	130 184	7 292	9 336	12 482	14 829
Under Achievement 55 years Age					
<i>Quantity(Person)</i>	2 535	153	227	289	330
Sum	80 573	5 510	7 400	9 871	11 917
Disablement payments					
<i>Quantity(Person)</i>	44	5	6	13	8
Sum	886	142	156	306	185
Other Persons					
<i>Quantity(Person)</i>	902	39	51	69	84
Sum	48 725	1 640	1 780	2 305	2 727
 <i>Pension payments due to voluntary professional pension payments:</i>	 871	 146	 207	 338	 339
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	97	11	14	22	23
Sum	871	146	207	338	339
 <i>Lumpsum Pension Payments:</i>	 34 404 368	 2 415 117	 3 428 958	 4 200 688	 5 202 078
Due to obligatory pension payments:	34 351 807	2 411 910	3 424 444	4 195 604	5 196 121
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	229 561	3 865	5 538	7 005	8 940
Sum	21 598 673	1 203 157	1 713 441	2 161 582	2 696 634
To Heirs					
<i>Quantity(Person)</i>	167 072	8 537	11 329	13 775	15 485
Sum	11 242 545	1 069 741	1 511 614	1 909 172	2 349 826
Other Lumpsum Payments					
<i>Quantity(Person)</i>	101 520	4 313	6 408	6 734	7 973
Sum	1 510 589	139 012	199 389	124 850	149 661
Due to Voluntary Pension Payments:	52 059	3 110	4 393	4 901	5 719
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	3 199	62	88	113	126
Sum	42 282	2 087	3 016	3 669	4 167
Other Lumpsum Payments					
<i>Quantity(Person)</i>	649	57	72	71	82
Sum	9 777	1 023	1 377	1 232	1 552
Due to Voluntary Professional Pension Payments:	502	97	121	183	238
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	50	4	6	9	9
Sum	346	77	101	151	151
Other Lumpsum Payments					
<i>Quantity(Person)</i>	26	3	3	6	10
Sum	156	20	20	32	87
 Pension Accumulation Transferred in the Insurance Organization:	 144 695	 39 687	 73 072	 106 525	 115 914
Obligatory Pension Payments:	144 695	39 687	73 072	106 525	115 914
Under Achievement of a Pension Age (man - 63 years, women - 58 years)					
<i>Quantity(Person)</i>	60	24	46	63	75
Sum	32 814	8 641	18 737	27 066	31 330
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	35	49	57
Sum	111 881	31 046	54 335	79 459	84 584
Total Pension Payments:	63 087 054	8 481 553	11 046 209	13 270 535	15 596 612

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 - July 2008	Jan - Aug 2008	Jan - Sep 2008	from the beginning of activity	
				<i>Pension payments under the schedule:</i>
11 557 259	12 787 920	13 880 810	42 287 746	Pension payments due to obligatory pension payments:
				Under Achievement of a Pension Age
76 595	78 889	84 294	582 932	<i>Quantity(Person)</i>
11 213 448	12 398 492	13 457 367	40 149 517	Sum
				Other Persons
3 101	3 439	3 728	31 819	<i>Quantity(Person)</i>
343 811	389 428	423 443	2 138 229	Sum
17 221	19 190	21 717	151 901	Pension Payments Due to Voluntary Pension Payments:
				Under Achievement 55 years Age
386	427	457	2 992	<i>Quantity(Person)</i>
13 886	15 242	16 549	97 122	Sum
				Disablement payments
11	12	14	58	<i>Quantity(Person)</i>
367	393	421	1 307	Sum
				Other Persons
98	112	128	1 030	<i>Quantity(Person)</i>
2 968	3 555	4 747	53 472	Sum
484	545	600	1 471	Pension payments due to voluntary professional pension payments:
				Under Achievement of a Pension Age
29	33	36	133	<i>Quantity(Person)</i>
484	545	600	1 471	Sum
6 271 022	7 242 972	8 036 173	42 440 541	Lumpsum Pension Payments:
6 263 677	7 234 713	8 026 837	42 378 644	Due to obligatory pension payments:
				In Connection with Departure Abroad
10 674	13 118	14 466	244 027	<i>Quantity(Person)</i>
3 252 170	3 740 837	4 143 285	25 741 958	Sum
				To Heirs
17 633	20 265	22 136	189 208	<i>Quantity(Person)</i>
2 835 756	3 294 193	3 663 377	14 905 922	Sum
				Other Lumpsum Payments
9 094	10 811	11 923	113 443	<i>Quantity(Person)</i>
175 751	199 683	220 175	1 730 764	Sum
7 067	7 954	9 006	61 065	Due to Voluntary Pension Payments:
				In Connection with Departure Abroad
148	167	189	3 388	<i>Quantity(Person)</i>
5 120	5 735	6 598	48 880	Sum
				Other Lumpsum Payments
100	116	125	774	<i>Quantity(Person)</i>
1 947	2 219	2 408	12 185	Sum
278	305	330	832	Due to Voluntary Professional Pension Payments:
				In Connection with Departure Abroad
11	13	14	64	<i>Quantity(Person)</i>
161	184	199	545	Sum
				Other Lumpsum Payments
13	13	14	40	<i>Quantity(Person)</i>
117	121	131	287	Sum
161 089	177 626	201 694	346 389	Pension Accumulation Transferred in the Insurance Organization:
161 089	177 626	201 694	346 389	Obligatory Pension Payments:
				Under Achievement of a Pension Age (man - 63 years, women - 58 years)
82	104	112	172	<i>Quantity(Person)</i>
37 253	46 519	51 122	83 936	Sum
				Under Achievement 55 years Age and sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension
80	89	100	239	<i>Quantity(Person)</i>
123 836	131 107	150 572	262 453	Sum
18 007 075	20 228 253	22 140 994	85 228 048	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	0,00	9,18	2,37
Feb	0,45	5,17	-	0,00	13,36	1,78	-	0,00	4,41	0,00	10,19	4,12
Mar	0,75	3,95	-	0,00	14,55	1,71	-	0,00	4,26	0,00	11,70	2,92
Apr	0,45	4,38	-	0,00	14,23	2,02	-	0,00	3,13	0,00	11,17	1,95
May	0,58	4,34	-	0,00	14,50	2,01	-	0,00	3,58	0,00	11,66	2,21
Jun	0,80	4,22	-	0,00	15,31	1,99	-	0,00	1,96	0,00	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

* 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

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

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	5 18 803	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	41 107 460	8 379 456	9 124 666	Sep

Payment Systems

The Basic Indicators

For the period

	2003	2004	2005	2006	2007	01.08	02.08
Payment Systems:							
Amount of Payments, thousand	12 831	17 409	23 222	24 101	23 599	1 841	1 894
of which:							
interbank transfer system of money	3 641	6 197	7 935	8 293	8 508	566	771
to total, %	28,4	35,6	34,2	34,4	36,1	30,8	40,7
system of retail payments	9 189	11 212	15 286	15 807	15 091	1 275	1 123
to total, %	71,6	64,4	65,8	65,6	63,9	69,2	59,3
Volume of Payments, bln.KZT	22 412	30 044	51 706	94 707	143 454	9 085	9 343
of which:							
interbank transfer system of money	21 595	29 101	50 258	92 776	141 148	8 947	9 177
to total amount, %	96,4	96,9	97,2	98,0	98,4	98,5	98,2
system of retail payments	817	943	1 448	1 931	2 306	138	165
to total amount, %	3,6	3,1	2,8	2,0	1,6	1,5	1,8
Total amount of Users in Payment Systems:							
interbank transfer system of money	69	52	51	50	49	50	50
system of retail payments	47	32	34	33	33	33	33
Payment Cards:							
Use of the Payment Cards which have been released by Banks							
Amount of Payments, thousand	28 724	36 612	49 843	66 827	86 735	6 010	7 758
of which:							
in trade terminals:	915	2 056	5 431	7 996	12 539	1 040	1 209
local systems	51	227	841	686	341	25	32
international systems	864	1 828	4 590	7 310	12 198	1 015	1 176
of which:							
Visa International	714	1 471	3 724	5 996	9 656	782	908
Europay International	150	358	866	1 313	2 540	233	269
in trade terminals to total, %	3,2	5,6	0,1	12,0	14,5	17,3	15,6
on reception of a cash:	27 809	34 556	44 412	58 831	74 196	4 970	6 549
local systems	2 477	3 002	3 591	3 392	2 325	159	214
international systems	25 332	31 555	40 821	55 439	71 871	4 811	6 336
of which:							
Visa International	21 402	25 052	32 868	45 089	56 708	3 706	4 950
Europay International	3 930	6 503	7 953	10 351	15 135	1 103	1 383
on reception of a cash to total, %	96,8	94,4	0,9	88,0	85,5	82,7	84,4
Volume of Payments, mln.KZT	396 107	566 078	849 144	1 241 777	1 897 868	135 136	161 009
of which:							
in trade terminals:	14 511	24 161	68 537	140 734	212 793	17 340	17 326
local systems	45	465	5 189	7 717	7 788	402	469
international systems	14 466	23 697	63 348	133 017	205 005	16 939	16 857
of which:							
Visa International	12 145	19 948	56 772	116 742	174 112	14 246	14 506
Europay International	2 321	3 749	6 576	16 275	30 858	2 683	2 347
in trade terminals to total amount, %	3,7	4,3	0,1	11,3	11,2	12,8	10,8
on reception of a cash:	381 596	541 917	780 607	1 101 043	1 685 075	117 796	143 683
local systems	34 314	45 533	64 540	62 558	98 399	3 748	4 581
international systems	347 282	496 384	716 067	1 038 486	1 586 676	114 047	139 102
of which:							
Visa International	294 225	406 265	595 312	861 942	1 277 106	91 228	111 171
Europay International	53 057	90 119	120 755	176 544	308 883	22 728	27 873
on reception of a cash to total amount, %	96,3	95,7	0,9	88,7	88,8	87,2	89,2
Total amount of Cards in Circulation*, thousand	1 929	2 359	3 215	4 101	5 616	5 791	5 910
of which:							
local systems	343	299	416	192	202	231	235
international systems	1 586	2 061	2 799	3 909	5 414	5 559	5 675
of which:							
Visa International	1 318	1 639	2 230	3 139	4 173	4 316	4 421
Europay International	268	421	568	770	1 240	1 242	1 253

Payment Systems The Basic Indicators

For the period

03.08	04.08	05.08	06.08	07.08	08.08	09.08	
							Payment Systems:
1 834	2 332	1 921	1 970	2 358	1 814	1 921	Amount of Payments, thousand
756	845	834	818	896	758	789	of which:
41,2	36,2	43,4	41,5	38,0	41,8	41,1	interbank transfer system of money
1 078	1 487	1 087	1 152	1 462	1 056	1 133	to total, %
58,8	63,8	56,6	58,5	62,0	58,2	58,9	system of retail payments
9 092	9 937	9 693	11 664	12 499	13 401	14 048	to total, %
							Volume of Payments, bln.KZT
							of which:
8 924	9 731	9 504	11 460	12 285	13 211	13 851	interbank transfer system of money
98,1	97,9	98,1	98,2	98,3	98,6	98,6	to total amount, %
168	206	189	204	213	190	198	system of retail payments
1,9	2,1	1,9	1,8	1,7	1,4	1,4	to total amount, %
							Total amount of Users in Payment Systems:
50	50	50	50	50	50	51	interbank transfer system of money
35	35	35	35	35	35	36	system of retail payments
							Payment Cards:
							Use of the Payment Cards which have been released by Banks
8 593	8 344	8 586	8 858	8 655	8 322	8 750	Amount of Payments, thousand
							of which:
1 406	1 384	1 439	1 447	1 429	1 351	1 454	in trade terminals:
37	37	37	38	34	33	36	local systems
1 369	1 348	1 402	1 409	1 396	1 318	1 417	international systems
							of which:
1 063	1 052	1 097	1 108	1 108	1 048	1 142	Visa International
305	295	304	300	288	269	274	Europay International
16,4	16,6	16,8	16,3	16,5	16,2	16,6	in trade terminals to total, %
7 187	6 960	7 147	7 411	7 226	6 972	7 296	on reception of a cash:
239	230	227	244	225	216	220	local systems
6 948	6 730	6 920	7 167	7 000	6 755	7 076	international systems
							of which:
5 413	5 272	5 449	5 708	5 600	5 445	5 758	Visa International
1 528	1 451	1 465	1 454	1 397	1 307	1 311	Europay International
83,6	83,4	83,2	83,7	83,5	83,8	83,4	on reception of a cash to total, %
171 627	180 184	180 801	196 227	201 551	196 491	200 990	Volume of Payments, mln.KZT
							of which:
17 883	19 762	20 101	20 584	24 046	25 626	28 646	in trade terminals:
471	485	469	449	454	460	598	local systems
17 411	19 277	19 632	20 135	23 592	25 166	28 048	international systems
							of which:
14 879	16 654	16 415	17 317	19 441	20 271	23 269	Visa International
2 524	2 615	3 210	2 807	4 144	4 887	4 762	Europay International
10,4	11,0	11,1	10,5	11,9	13,0	14,3	in trade terminals to total amount, %
153 744	160 422	160 700	175 644	177 505	170 866	172 343	on reception of a cash:
4 863	4 973	4 913	7 349	5 682	5 106	4 849	local systems
148 881	155 449	155 787	168 295	171 823	165 759	167 494	international systems
							of which:
119 782	125 653	126 689	138 053	141 912	137 748	140 168	Visa International
28 979	29 649	28 987	30 141	29 841	27 934	27 150	Europay International
89,6	89,0	88,9	89,5	88,1	87,0	85,7	on reception of a cash to total amount, %
6 001	6 187	6 302	6 427	6 574	6 699	6 852	Total amount of Cards in Circulation*, thousand
							of which:
212	214	217	215	213	208	206	local systems
5 789	5 973	6 085	6 212	6 362	6 491	6 646	international systems
							of which:
4 529	4 710	4 823	4 909	5 060	5 185	5 305	Visa International
1 257	1 260	1 259	1 300	1 298	1 301	1 336	Europay International

Continuation

	2003	2004	2005	2006	2007	01.08	02.08
Amount of Holders of Cards* , thousand	1 896	2 274	3 075	3 933	5 335	5 475	5 588
of which:							
local systems	336	267	388	182	191	220	224
international systems	1 560	2 007	2 687	3 750	5 143	5 255	5 364
of which:							
Visa International	1 297	1 599	2 127	2 998	3 940	4 052	4 155
Europay International	262	408	560	751	1 202	1 201	1 207
Amount of the used Payment Cards, thousand, of which:	1 352	1 438	1 931	2 421	2 971	2 533	2 962
local systems	201	147	183	107	108	101	121
international systems	1 152	1 291	1 748	2 314	2 863	2 432	2 841
of which:							
Visa International	969	1 027	1 403	1 894	2 191	1 858	2 182
Europay International	182	263	346	420	671	573	659
Amount of Units of Equipment for Payment Cards :							
pos-terminals	4 214	4 211	7 010	10 833	16 412	16 702	17 032
of which:							
in banks	1 575	1 503	1 698	2 227	13 143	13 217	13 522
at businessmen	2 639	2 708	5 312	8 606	3 269	3 485	3 510
imprinters	1 993	1 611	1 435	1 317	1 033	1 047	1 053
cash dispensers	875	1 124	1 692	2 267	4 364	4 607	4 972
Amount of Businessmen	2 183	2 354	3 426	5 338	7 391	7 484	7 630

*) including Cards of International Payments Systems

03.08	04.08	05.08	06.08	07.08	08.08	09.08	
5 665	5 794	5 890	6 047	6 154	6 266	6 405	Amount of Holders of Cards* , thousand
							of which:
201	168	168	169	168	167	166	local systems
5 463	5 626	5 722	5 878	5 987	6 099	6 238	international systems
							of which:
4 253	4 414	4 510	4 629	4 747	4 859	4 969	Visa International
1 207	1 210	1 208	1 245	1 236	1 235	1 264	Europay International
3 225	2 876	2 938	2 791	2 862	2 896	2 990	Amount of the used Payment Cards, thousand, of which:
137	77	76	69	73	72	70	local systems
3 088	2 798	2 861	2 723	2 790	2 823	2 921	international systems
							of which:
2 405	2 160	2 224	2 116	2 190	2 224	2 291	Visa International
681	637	636	605	598	597	627	Europay International
							Amount of Units of Equipment for Payment Cards :
17 189	17 620	17 741	18 068	18 341	18 587	19 165	pos-terminals
							of which:
13 763	14 088	14 154	14 579	14 706	14 950	15 342	in banks
3 426	3 532	3 587	3 489	3 635	3 637	3 823	at businessmen
1 020	1 030	1 024	1 005	1 003	1 002	1 006	imprinters
5 098	5 310	5 503	5 576	5 693	5 744	5 876	cash dispensers
7 755	7 908	7 938	8 135	8 230	8 305	8 485	Amount of Businessmen

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2003	2004	2005	2006	2007	01.08
Number of Insurance Company, total	32	36	37	40	41	40
- with foreign participation	6	6	5	6	-	-
- life insurance	1	2	3	5	7	7
Cumulative Assets	20 716	44 095	73 346	135 490	223 556	245 336
Insurance Reserves	13 207	14 689	32 084	67 593	86 360	98 653
Cumulative Own Capital	9 031	24 053	35 898	80 200	126 277	130 623
Insurance Premiums, total*	28 870	39 978	67 123	120 266	147 343	17 007
Compulsory insurance	2 842	4 446	12 951	17 885	19 668	2 365
Voluntary personal insurance	2 778	4 546	7 831	12 888	16 193	3 402
Voluntary property insurance	23 250	30 986	46 341	89 493	111 482	11 240
Claims Payments, total*	4 172	6 743	10 770	14 092	49 180	3 451
Compulsory insurance	1 317	2 839	3 328	4 974	5 484	540
Voluntary personal insurance	989	1 266	1 678	2 013	4 159	489
Voluntary property insurance	1 867	2 638	5 764	7 106	39 536	2 423
Premiums transferred to reinsurance*	16 776	18 724	26 653	45 697	61 681	6 949
<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>

*) 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

02.08	03.08	04.08	05.08	06.08	07.08	08.08	
40	41	41	43	44	44	44	Number of Insurance company, total
-	-	-	-	-	-	-	- with foreign participation
7	7	7	8	8	8	8	- life insurance
265 452	261 207	260 832	266 491	285 955	289 365	286 894	Cumulative Assets
108 419	105 768	102 267	101 439	105 639	107 770	106 892	Insurance Reserves
134 728	138 156	143 147	148 164	160 331	161 954	161 753	Cumulative Own Capital
36 487	43 705	52 134	61 167	76 680	91 377	100 100	Insurance Premiums, total*
4 170	5 664	7 676	9 629	12 155	16 179	20 446	Compulsory insurance
4 617	6 196	7 923	9 258	10 623	12 181	13 523	Voluntary personal insurance
27 700	31 845	36 534	42 281	53 902	63 017	66 131	Voluntary property insurance
6 757	13 884	16 017	23 744	31 215	36 098	39 938	Claims Payments, total*
1 155	1 852	2 384	3 152	3 718	4 481	5 491	Compulsory insurance
1 059	1 600	2 426	3 084	3 771	4 604	5 176	Voluntary personal insurance
4 543	10 432	11 207	17 509	23 727	27 013	29 271	Voluntary property insurance
16 767	20 665	24 279	29 244	40 687	44 005	46 198	Premiums transferred to reinsurance*
14 756	18 248	21 104	24 274	35 139	38 068	40 018	<i>of which to nonresidents</i>