

**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

	12.03	12.04	12.05	12.06	12.07	01.08
Net Foreign Assets	1 243 605	1 872 699	2 028 554	4 218 708	4 647 908	4 894 899
<i>Net International Reserves</i>	715 211	1 205 536	946 618	2 428 643	2 120 451	2 302 823
<i>Gross International Assets</i>	715 657	1 205 965	947 134	2 429 136	2 120 802	2 303 567
Monetary Gold and SDR	35 458	35 642	45 921	53 790	73 304	74 996
Foreign Currency	499	429	356	440	20 388	11 367
Transferable Deposits	102 057	18 079	60 425	784 318	651 765	1 113 669
Other Deposits	72 572	192 704	116 994	127 626	258 425	210 435
Securities (other than shares)	451 927	888 716	683 908	1 421 739	948 984	892 704
Credits *	46 884	70 190	39 012	39 310	167 934	11
Financial Derivatives	60	64	387	529	-	384
Other Accounts Receivable	6 199	141	131	1 385	1	1
<i>Less: Foreign Liabilities</i>	446	429	516	492	351	744
Nonresidents Transferable Deposits	24	41	134	87	87	73
Credits	272	247	255	242	229	229
Financial Derivatives	108	7	11	0	0	415
Other Accounts Payable	43	134	116	163	35	27
Assets of the National Oil Fund	528 220	666 992	1 081 719	1 789 680	2 527 076	2 591 454
<i>Other Net Foreign Assets</i>	174	171	217	385	381	622
Gross Assets	6 259	171	9 837	395	558	634
Less: Foreign Liabilities	6 085	0	9 619	10	177	12
Net Domestic Assets	-923 800	-1 182 387	-1 355 074	-2 710 722	-3 156 022	-3 357 535
<i>Net Claims to the Central Government</i>	-48 278	-72 186	-43 172	-197 729	-54 545	-186 613
Claims	3 016	4 999	5 223	16 233	17 113	17 165
Securities	3 016	4 999	5 223	16 233	17 113	17 165
<i>Less: Liabilities</i>	51 294	77 185	48 395	213 962	71 659	203 778
Transferable Deposits	41 917	75 348	47 972	213 541	71 515	53 657
Other Deposits	9 284	1 784	383	356	-	150 005
Other Accounts Payable	93	53	41	66	144	117
Resources of the National Oil Fund	528 220	667 037	1 081 740	1 853 296	2 735 815	2 854 214
<i>Claims to Banks</i>	-202 599	-381 541	-161 181	-535 010	-156 823	-107 499
Credits*	3 082	26 126	95	-	4 004	-
Less: NBK Notes	205 681	407 667	161 275	535 010	233 708	195 431
Financial Derivatives	-	-	-	-	72 882	87 932
<i>Claims to Nonbank Financial Institutions</i>	5 255	5 885	3 231	3 441	24 227	24 227
Credits	193	-	-	-	-	-
Shares and other Equity	5 062	5 885	3 231	3 441	24 227	24 227
<i>Claims to the Rest of the Economy</i>	1 094	2 558	12 228	319	388	386
<i>Other Net Domestic Assets</i>	-151 052	-70 066	-84 439	-128 447	-233 455	-233 821
Other Financial Assets	4 961	5 584	1 240	2 712	5 536	5 421
Nonfinancial Assets	12 412	9 825	9 263	8 609	20 754	20 623
Less: Other Liabilities	927	1 218	2 966	2 049	39 130	5 263
Less: Capital Accounts	167 498	84 257	91 977	137 719	220 615	254 602

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

02.08	03.08	04.08	05.08	06.08	07.08	08.08	
5 031 956	5 115 549	5 300 144	5 485 067	5 663 110	5 656 586	5 789 091	Net Foreign Assets
2 301 410	2 324 762	2 494 590	2 586 864	2 552 353	2 527 294	2 601 532	<i>Net International Reserves</i>
2 302 057	2 325 037	2 495 287	2 588 435	2 552 700	2 527 970	2 601 932	<i>Gross International Assets</i>
79 090	75 218	69 478	74 703	79 398	87 005	66 085	Monetary Gold and SDR
5 040	4 976	4 851	4 670	4 574	14 055	13 910	Foreign Currency
1 137 931	1 191 521	1 353 121	1 451 310	1 397 651	1 361 024	1 421 200	Transferable Deposits
309 180	339 888	276 591	283 625	295 964	321 423	352 720	Other Deposits
770 342	712 966	789 661	770 771	773 117	742 787	744 274	Securities (other than shares)
12	5	9	743	500	501	522	Credits *
462	463	1 576	2 614	1 496	1 175	3 221	Financial Derivatives
-	-	-	-	-	-	-	Other Accounts Receivable
647	275	697	1 572	347	676	400	<i>Less: Foreign Liabilities</i>
52	19	13	6	8	8	8	Nonresidents Transferable Deposits
230	230	229	229	230	229	228	Credits
341	0	430	1 313	86	422	147	Financial Derivatives
24	26	25	24	23	18	18	Other Accounts Payable
2 729 122	2 790 642	2 805 130	2 897 883	3 099 327	3 120 800	3 177 405	Assets of the National Oil Fund
1 425	145	424	321	11 430	8 491	10 154	<i>Other Net Foreign Assets</i>
1 510	184	463	52 311	63 962	8 528	10 184	Gross Assets
86	39	39	51 990	52 531	37	30	Less: Foreign Liabilities
-3 430 732	-3 516 863	-3 744 659	-3 755 347	-3 870 339	-3 958 087	-4 010 687	Net Domestic Assets
-214 603	-136 886	-144 828	-130 333	-53 340	-155 226	-83 138	<i>Net Claims to the Central Government</i>
17 248	16 982	17 236	17 288	16 936	16 955	8 034	Claims
17 248	16 982	17 236	17 288	16 936	16 955	8 034	Securities
231 851	153 868	162 064	147 621	70 276	172 182	91 172	<i>Less: Liabilities</i>
17 715	28 219	30 444	45 542	25 666	93 595	23 578	Transferable Deposits
214 003	125 504	131 505	102 002	44 501	78 502	67 502	Other Deposits
133	144	115	77	108	85	91	Other Accounts Payable
2 798 999	2 909 087	3 166 205	3 173 975	3 256 332	3 238 418	3 366 759	Resources of the National Oil Fund
-173 049	-217 983	-215 766	-230 903	-316 982	-327 244	-410 599	<i>Claims to Banks</i>
-	-	-	-	-	-	23 520	Credits*
247 008	279 831	231 530	230 937	324 851	327 250	434 119	Less: NBK Notes
73 959	61 848	15 764	34	7 870	6	-	Financial Derivatives
24 227	24 181	24 181	24 170	24 150	24 150	38 150	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	-	-	-	-	Credits
24 227	24 181	24 181	24 170	24 150	24 150	38 150	Shares and other Equity
419	414	448	437	427	417	413	<i>Claims to the Rest of the Economy</i>
-268 728	-277 502	-242 489	-244 743	-268 263	-261 766	-188 755	<i>Other Net Domestic Assets</i>
5 079	3 920	3 770	3 763	3 794	4 405	6 569	Other Financial Assets
20 471	20 335	20 225	20 114	19 931	19 871	19 856	Nonfinancial Assets
4 684	3 911	3 883	7 519	9 255	17 389	2 943	Less: Other Liabilities
289 595	297 846	262 601	261 101	282 734	268 654	212 237	Less: Capital Accounts

Continuation

	12.03	12.04	12.05	12.06	12.07	01.08
Liabilities	319 805	690 312	673 480	1 507 986	1 491 885	1 537 363
<i>Narrow Reserve Money</i>	<i>297 308</i>	<i>499 087</i>	<i>576 158</i>	<i>1 369 741</i>	<i>1 454 198</i>	<i>1 496 026</i>
Reserve Deposits of Banks	33 192	85 436	110 457	665 354	557 755	654 018
<i>Reserve Money</i>	<i>316 962</i>	<i>577 841</i>	<i>663 005</i>	<i>1 501 328</i>	<i>1 464 136</i>	<i>1 509 503</i>
Currency out of the NBK	262 093	410 898	458 518	687 257	859 852	784 885
Transferable Deposits of Banks	33 192	85 436	110 457	665 354	557 755	654 018
Other Deposits of Banks	19 999	78 771	86 864	131 588	9 939	13 477
Transferable Deposits of Nonbank Financial Institutions	743	1 010	5 582	15 817	29 893	44 442
Current accounts of Public Nonfinancial Institutions in KZT	935	1 725	1 584	1 313	6 697	12 680
Current Accounts of Private Nonfinancial Institutions in KZT	-	-	-	-	-	-
<i>Other Deposits</i>	<i>82</i>	<i>112 471</i>	<i>10 475</i>	<i>6 658</i>	<i>27 749</i>	<i>27 861</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	4	-	-	0	8	56
Foreign Currency Current Accounts of Private Nonfinancial Institutions	78	93	22	0	-	-
Other Deposits of Public Nonfinancial Institutions	-	79 566	-	-	6	6
Other Deposits of Private Nonfinancial Institutions	-	32 805	-	-	-	-
Other Deposits of Nonbank Financial Institutions	-	-	10 060	6 584	27 568	27 603
Other Deposits of Liquidated Banks	-	7	392	74	167	197
<i>Credits*</i>	<i>2 761</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
From Banks	2 761	-	-	-	-	-
<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)

02.08	03.08	04.08	05.08	06.08	07.08	08.08	
1 601 224	1 598 685	1 555 485	1 729 720	1 792 771	1 698 498	1 778 404	Liabilities
1 531 857	1 494 327	1 515 879	1 550 936	1 532 511	1 499 353	1 479 502	Narrow Reserve Money
683 779	630 400	633 113	638 629	591 504	551 683	497 812	Reserve Deposits of Banks
1 579 496	1 578 890	1 534 208	1 695 073	1 752 991	1 669 857	1 750 952	Reserve Money
789 964	809 238	828 327	847 921	883 103	895 149	908 295	Currency out of the NBK
683 779	630 400	633 113	638 629	591 504	551 683	497 812	Transferable Deposits of Banks
47 640	84 564	18 330	144 137	220 480	170 505	271 451	Other Deposits of Banks
							Transferable Deposits of Nonbank
49 282	46 579	44 034	54 465	52 046	41 915	43 387	Financial Institutions
							Current accounts of Public
8 832	8 109	10 404	9 920	5 857	10 605	30 007	Nonfinancial Institutions in KZT
-	-	-	-	-	-	1	Current Accounts of Private
							Nonfinancial Institutions in KZT
21 728	19 795	21 277	34 647	39 780	28 641	25 133	Other Deposits
19	382	43	168	449	240	165	Foreign Currency Current Accounts
-	-	-	-	-	-	-	of Public Nonfinancial Institutions
6	1	1	1	1	-	-	Foreign Currency Current Accounts
-	-	-	-	-	-	-	of Private Nonfinancial Institutions
21 548	19 201	21 018	34 201	39 050	28 098	24 644	Other Deposits
155	211	215	278	279	304	324	of Public Nonfinancial Institutions
-	-	-	-	-	-	-	Other Deposits
-	-	-	-	-	-	-	of Private Nonfinancial Institutions
-	-	-	-	-	-	-	Other Deposits of Nonbank Financial Institutions
-	-	-	-	-	-	-	Other Deposits of Liquidated Banks
-	-	-	-	-	-	-	Credits*
-	-	-	-	-	-	-	From Banks
-	-	-	-	-	-	2 318	Financial Derivatives
-	-	-	-	-	-	0	With Banks
-	-	-	-	-	-	2 318	With Nonbank Financial Institutions

Banks Monetary Survey

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	12.07	01.08	02.08
Net Foreign Assets	-274 407	-471 079	-827 530	-1 922 793	-2 686 629	-2 709 099	-2 703 757
<i>Net Foreign Assets, CFC</i>	-265 938	-465 937	-805 761	-1 763 484	-2 571 595	-2 569 438	-2 580 516
<i>Claims to Nonresidents, CFC</i>	287 179	474 326	1 144 297	1 979 252	2 547 118	2 536 157	2 429 831
Foreign Currency	19 551	22 351	39 117	56 326	76 711	84 090	76 803
Transferable Deposits	32 379	55 976	116 584	168 109	225 647	219 109	186 375
Other Deposits	58 814	48 912	277 283	266 593	478 646	493 872	486 163
Securities (other than shares)	99 162	102 033	349 169	570 358	321 819	292 896	238 289
Credits	73 461	238 576	356 989	901 299	1 373 504	1 368 033	1 388 997
Financial Derivatives	88	140	88	4 639	44 479	47 659	27 522
Shares and other Equity	10	441	1 053	3 061	13 159	13 334	13 451
Other Accounts Receivable	3 713	5 898	4 012	8 867	13 152	17 164	12 232
<i>Less: Liabilities for Nonresidents, CFC</i>	553 117	940 262	1 950 058	3 742 736	5 118 713	5 105 596	5 010 347
Transferable Deposits	22 137	11 732	24 272	44 181	9 026	10 858	10 107
Other Deposits	53 728	63 986	110 300	233 954	275 785	250 985	272 592
Securities (other than shares)	-	65 574	212 781	246 807	263 406	265 758	244 018
Credits	474 869	796 748	1 596 219	3 212 459	4 549 214	4 552 161	4 463 694
Financial Derivatives	148	120	221	2 348	16 169	21 046	14 007
Other Accounts Payable	2 235	2 103	6 264	2 987	5 114	4 789	5 928
<i>Other net Foreign Assets, OFC</i>	-8 468	-5 142	-21 769	-159 309	-115 034	-139 661	-123 242
Gross Assets	8 439	27 651	46 620	141 063	216 888	219 097	238 496
Less: Foreign Liabilities	16 907	32 793	68 389	300 373	331 922	358 758	361 738
Domestic Assets	1 121 996	1 801 781	2 717 651	5 461 010	7 027 367	7 034 432	7 116 572
<i>Reserves</i>	75 970	195 630	224 835	861 316	687 898	786 512	837 428
Transferable and Other Deposits in NBK	52 607	164 140	178 307	774 891	567 733	679 016	731 359
National Currency	23 363	31 490	46 528	86 425	120 165	107 496	106 069
<i>Other Claims to NBK</i>	88 772	196 494	85 927	342 223	154 757	92 019	103 805
<i>Net Claims to the Central Government</i>	100 337	121 870	127 265	136 481	141 480	167 522	200 487
<i>Gross Claims</i>	106 217	125 689	129 693	138 298	149 007	175 022	208 245
Securities (other than shares)	105 857	125 419	129 420	138 088	148 886	174 895	208 142
Credits	304	215	221	150	86	89	90
Other Accounts Receivable	57	54	51	60	34	38	13
<i>Less: Liabilities</i>	5 881	3 818	2 428	1 817	7 526	7 500	7 758
Transferable Deposits	530	421	361	430	512	457	642
Other Deposits	910	409	202	5	112	112	110
Credits	4 441	2 918	1 785	1 264	6 902	6 931	7 006
Other Accounts Payable	0	71	80	118	0	0	0
<i>Claims to the Regional and Local Government</i>	2 993	3 360	2 676	1 683	791	797	807
Securities (other than shares)	2 310	3 078	2 592	1 625	664	667	675
Credits	673	282	83	-	1	-	-
Other Accounts Receivable	10	0	1	57	127	130	131
<i>Claims to Nonbank Financial Institutions</i>	31 876	59 285	113 850	310 163	269 287	265 725	255 168
Securities (other than shares)	4 382	10 954	23 305	36 714	41 525	37 653	37 861
Credits	19 680	37 724	69 737	233 818	131 279	135 412	124 846
Financial Derivatives	-	10	-	0	628	354	373
Shares and other Equity	7 265	9 856	17 415	37 608	90 391	89 657	89 385
Other Accounts Receivable	549	741	3 393	2 023	5 464	2 649	2 703
<i>Claims to Public Nonfinancial Institutions</i>	30 109	18 380	29 540	28 279	37 600	36 363	35 100
Other Deposits	-	-	0	0	-	-	-
Securities (other than shares)	1 551	6 420	10 681	16 180	14 420	14 715	14 716
Credits	28 538	11 935	18 790	12 061	23 109	21 602	20 340
Shares and other Equity	10	10	10	10	12	12	12
Other Accounts Receivable	10	14	59	28	59	34	33

Banks Monetary Survey

Mln. of KZT, end of period

03.08	04.08	05.08	06.08	07.08	08.08	
-2 577 677	-2 564 217	-2 466 667	-2 480 027	-2 163 289	-1 782 234	Net Foreign Assets
-2 530 411	-2 508 563	-2 431 565	-2 435 359	-2 111 100	-1 718 297	<i>Net Foreign Assets, CFC</i>
2 427 327	2 436 200	2 537 139	2 474 512	2 614 386	2 895 048	<i>Claims to Nonresidents, CFC</i>
79 954	70 596	65 810	71 315	69 160	70 361	Foreign Currency
193 454	181 418	172 855	146 337	138 121	192 354	Transferable Deposits
488 376	502 046	576 319	437 058	574 320	768 170	Other Deposits
238 871	243 015	282 362	295 511	292 083	269 239	Securities (other than shares)
1 391 400	1 400 236	1 396 169	1 474 324	1 485 543	1 531 651	Credits
10 560	9 850	12 682	15 870	22 209	14 676	Financial Derivatives
13 497	13 362	12 813	12 191	12 105	27 423	Shares and other Equity
11 216	15 677	18 129	21 906	20 846	21 173	Other Accounts Receivable
4 957 739	4 944 763	4 968 703	4 909 871	4 725 486	4 613 345	<i>Less: Liabilities for Nonresidents, CFC</i>
8 902	9 350	8 842	14 364	10 444	13 018	Transferable Deposits
279 212	279 240	244 447	226 831	168 230	148 369	Other Deposits
248 431	226 557	224 372	206 217	204 845	203 245	Securities (other than shares)
4 402 810	4 412 417	4 453 604	4 439 842	4 313 532	4 230 055	Credits
12 412	6 802	27 359	11 939	15 819	6 492	Financial Derivatives
5 971	10 397	10 079	10 679	12 616	12 166	Other Accounts Payable
-47 266	-55 654	-35 102	-44 668	-52 189	-63 937	<i>Other net Foreign Assets, OFC</i>
275 976	272 971	278 369	303 392	302 204	271 077	Gross Assets
323 242	328 625	313 471	348 060	354 393	335 014	Less: Foreign Liabilities
7 158 797	7 090 480	7 218 319	7 336 394	7 246 002	7 400 103	Domestic Assets
827 796	764 899	893 079	931 792	839 164	881 310	<i>Reserves</i>
714 961	655 795	786 618	818 290	730 993	769 771	Transferable and Other Deposits in NBK
112 836	109 104	106 461	113 502	108 171	111 539	National Currency
144 009	96 784	76 215	234 223	220 729	292 243	<i>Other Claims to NBK</i>
215 501	214 818	233 665	197 049	214 614	232 185	<i>Net Claims to the Central Government</i>
221 167	219 926	238 530	201 146	218 974	236 339	<i>Gross Claims</i>
221 067	219 300	237 890	200 512	218 302	235 569	Securities (other than shares)
85	84	83	82	83	81	Credits
15	542	558	552	589	689	Other Accounts Receivable
5 666	5 108	4 866	4 097	4 359	4 153	<i>Less: Liabilities</i>
2 319	1 727	1 506	816	1 156	539	Transferable Deposits
106	193	147	187	151	200	Other Deposits
3 241	3 188	3 212	3 094	3 042	3 283	Credits
0	0	0	0	11	131	Other Accounts Payable
845	851	170	256	282	300	<i>Claims to the Regional and Local Government</i>
679	682	-	-	-	-	Securities (other than shares)
-	-	-	-	-	-	Credits
166	169	170	256	282	300	Other Accounts Receivable
262 239	252 100	249 195	264 421	256 795	310 259	<i>Claims to Nonbank Financial Institutions</i>
35 867	32 104	31 580	25 706	25 824	27 043	Securities (other than shares)
133 477	116 457	115 977	140 414	133 166	166 943	Credits
641	616	774	169	267	16 101	Financial Derivatives
89 885	93 372	94 246	94 847	94 435	97 322	Shares and other Equity
2 369	9 551	6 618	3 285	3 103	2 850	Other Accounts Receivable
30 991	34 231	33 661	33 040	32 222	27 129	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	100	Other Deposits
14 223	14 430	14 262	13 939	13 985	14 028	Securities (other than shares)
16 724	19 731	19 341	18 926	18 075	12 923	Credits
12	12	12	12	12	12	Shares and other Equity
32	58	46	162	151	66	Other Accounts Receivable

Continuation

	12.03	12.04	12.05	12.06	12.07	01.08	02.08
<i>Claims to Private Nonfinancial Institutions</i>	882 727	1 243 209	1 997 218	3 322 310	4 957 026	4 970 576	5 008 182
Securities (other than shares)	17 410	21 072	21 608	30 679	52 467	51 875	53 520
Credits	860 166	1 212 641	1 961 351	3 267 402	4 860 058	4 876 187	4 907 531
Financial Derivatives	44	225	59	529	1 838	179	3 629
Shares and other Equity	205	308	1 985	3 832	3 611	3 611	3 611
Other Accounts Receivable	4 901	8 964	12 216	19 868	39 052	38 724	39 892
<i>Claims to Nonprofit Institutions</i>	462	1 578	2 704	1 793	1 620	1 500	1 488
Credits	309	1 425	2 550	1 615	1 429	1 317	1 308
Shares and other Equity	153	153	153	153	153	153	153
Other Accounts Receivable	0	0	1	25	38	29	27
<i>Claims to Households</i>	124 143	307 951	678 050	1 555 360	2 614 818	2 597 551	2 583 504
Securities (other than shares)	21	4	4	10	0	0	-
Credits	123 701	307 565	677 100	1 554 209	2 613 783	2 595 764	2 581 866
Other Accounts Receivable	421	382	947	1 141	1 035	1 786	1 638
<i>Other Net Assets</i>	-215 392	-345 976	-544 415	-1 098 599	-1 837 910	-1 884 132	-1 909 397
Other Financial Assets	12 843	18 264	28 652	11 692	5 148	15 486	18 655
Nonfinancial Assets	36 005	48 215	59 815	104 849	203 554	204 004	211 299
Less: Other Liabilities	8 466	11 831	12 050	29 696	67 572	90 418	90 635
Less: Capital Accounts	255 773	400 625	620 833	1 185 445	1 979 040	2 013 204	2 048 717
Liabilities	847 589	1 330 702	1 890 121	3 538 217	4 340 738	4 325 333	4 412 815
<i>Transferable Deposits</i>	238 212	373 033	523 353	883 537	924 610	895 265	951 007
Central Bank	-	-	-	-	-	-	-
Regional and Local Government	112	105	90	161	201	259	386
Nonbank Financial Institutions	7 598	13 036	34 721	45 158	45 122	47 011	50 870
Public Nonfinancial Institutions	29 996	41 147	42 901	104 948	184 092	178 669	196 023
Private Nonfinancial Institutions	153 037	255 216	358 367	594 300	524 643	506 038	540 426
Nonprofit Institutions	4 197	4 963	6 521	10 136	10 462	13 298	12 375
Households	43 271	58 565	80 752	128 834	160 090	149 989	150 927
<i>Other Deposits</i>	498 518	792 596	1 125 237	2 175 629	2 901 362	2 938 692	2 936 863
Central Bank	6 007	10 942	12 790	6 150	-	-	-
Regional and Local Government	261	298	1 037	0	1	1	2
Nonbank Financial Institutions	26 926	61 062	137 827	208 556	311 390	303 275	293 681
Public Nonfinancial Institutions	56 280	84 461	71 106	305 593	508 137	477 230	405 699
Private Nonfinancial Institutions	112 864	248 606	391 520	758 562	790 192	857 437	914 006
Nonprofit Institutions	4 041	4 626	4 386	5 896	19 134	16 026	18 962
Households	292 140	382 601	506 571	890 870	1 272 508	1 284 723	1 304 513
<i>Securities</i>	12 729	31 097	149 280	272 628	268 737	288 348	288 741
Nonbank Financial Institutions	12 669	28 769	129 460	160 524	211 355	225 974	226 172
Public Nonfinancial Institutions	-	-	495	495	495	5 701	5 975
Private Nonfinancial Institutions	61	2 328	15 054	104 279	44 488	44 336	44 278
Households	-	-	4 271	7 330	12 398	12 338	12 317
<i>Credits</i>	61 284	106 184	40 973	224 413	152 706	128 637	110 900
Central Bank	3 132	28 651	2 278	2 636	2 164	2 163	2 165
Regional and Local Government	3 116	2 518	1 331	964	854	828	791
Nonbank Financial Institutions	51 871	71 809	35 899	220 161	148 705	124 663	106 959
Public Nonfinancial Institutions	-	-	341	-	-	-	-
Private Nonfinancial Institutions	3 120	3 164	1 118	650	980	981	981
Households	44	43	6	2	2	3	4
<i>Financial Derivatives</i>	0	10	1	154	3 446	452	830
Central Bank	-	-	-	-	242	161	224
Nonbank Financial Institutions	-	-	-	-	992	272	225
Private Nonfinancial Institutions	0	10	1	154	2 212	19	381
<i>Other Accounts Payable</i>	36 846	27 782	51 277	-18 145	89 879	73 938	124 473
Central Bank	-	-	-	0	0	1	1
Regional and Local Government	-	0	-	0	-	-	-
Nonbank Financial Institutions	53	8	82	101	300	389	419
Public Nonfinancial Institutions	82	6	49	91	199	278	214
Private Nonfinancial Institutions	3 303	1 863	4 384	10 612	16 141	24 418	24 644
Nonprofit Institutions	24	0	4	2	8	15	18
Households	1 049	1 437	4 594	5 684	13 368	12 757	11 316
Interbank Accounts	32 336	24 468	42 164	-34 634	59 861	36 080	87 860

03.08	04.08	05.08	06.08	07.08	08.08	
5 049 709	5 075 953	5 111 390	5 136 820	5 193 615	5 243 204	<i>Claims to Private Nonfinancial Institutions</i>
53 823	53 781	52 894	52 506	53 069	53 284	Securities (other than shares)
4 950 848	4 973 851	5 005 482	5 031 956	5 089 633	5 140 030	Credits
3 125	2 558	2 170	210	335	326	Financial Derivatives
3 551	3 576	3 576	3 576	4 693	4 693	Shares and other Equity
38 362	42 188	47 269	48 572	45 886	44 871	Other Accounts Receivable
1 459	1 332	1 390	1 398	1 391	1 409	<i>Claims to Nonprofit Institutions</i>
1 278	1 146	1 169	1 168	1 162	1 184	Credits
153	153	153	153	153	153	Shares and other Equity
27	32	68	76	75	72	Other Accounts Receivable
2 573 404	2 558 867	2 549 811	2 522 878	2 507 746	2 489 687	<i>Claims to Households</i>
-	-	0	0	-	-	Securities (other than shares)
2 571 541	2 557 131	2 546 612	2 520 797	2 505 166	2 487 244	Credits
1 863	1 735	3 199	2 080	2 581	2 443	Other Accounts Receivable
-1 947 156	-1 909 355	-1 930 257	-1 985 481	-2 020 557	-2 077 625	<i>Other Net Assets</i>
30 714	30 465	19 285	21 742	17 934	52 191	Other Financial Assets
219 872	235 410	274 746	275 633	274 186	243 328	Nonfinancial Assets
96 325	26 552	15 228	26 596	9 894	28 595	Less: Other Liabilities
2 101 417	2 148 678	2 209 061	2 256 260	2 302 783	2 344 548	Less: Capital Accounts
4 581 120	4 526 262	4 751 653	4 856 367	5 082 712	5 617 869	Liabilities
1 036 700	1 027 941	1 101 092	1 186 091	1 222 716	1 157 136	<i>Transferable Deposits</i>
0	-	-	-	-	-	Central Bank
611	638	653	554	512	474	Regional and Local Government
64 124	45 381	60 419	63 690	58 194	68 123	Nonbank Financial Institutions
234 546	223 393	236 854	287 324	279 860	254 771	Public Nonfinancial Institutions
574 465	585 169	625 711	651 537	699 842	636 589	Private Nonfinancial Institutions
12 514	15 648	17 768	17 338	16 157	25 290	Nonprofit Institutions
150 440	157 712	159 687	165 649	168 151	171 889	Households
3 007 811	3 030 040	3 166 838	3 142 057	3 327 762	3 835 578	<i>Other Deposits</i>
-	-	-	-	-	-	Central Bank
2	1	0	4	0	0	Regional and Local Government
291 044	358 874	354 289	333 557	324 805	310 208	Nonbank Financial Institutions
419 678	457 553	529 931	518 718	655 903	999 826	Public Nonfinancial Institutions
945 296	856 365	945 566	977 829	1 018 802	1 143 465	Private Nonfinancial Institutions
22 480	24 722	24 728	25 257	25 664	21 151	Nonprofit Institutions
1 329 311	1 332 525	1 312 324	1 286 693	1 302 588	1 360 928	Households
291 031	288 276	289 515	294 312	296 235	293 720	<i>Securities</i>
229 888	227 543	228 469	231 237	233 019	234 412	Nonbank Financial Institutions
5 966	5 953	5 961	6 049	6 023	495	Public Nonfinancial Institutions
42 996	42 519	42 875	44 748	44 832	46 370	Private Nonfinancial Institutions
12 180	12 261	12 210	12 278	12 360	12 442	Households
134 792	106 991	93 165	112 530	125 429	210 412	<i>Credits</i>
2 163	2 464	2 235	2 165	2 165	2 196	Central Bank
822	833	956	954	2 674	3 827	Regional and Local Government
130 862	102 674	89 117	108 561	119 551	203 536	Nonbank Financial Institutions
-	-	-	-	188	-	Public Nonfinancial Institutions
940	1 014	857	848	849	849	Private Nonfinancial Institutions
5	6	1	2	3	4	Households
1 702	2 251	182	231	131	15 655	<i>Financial Derivatives</i>
1 334	1 974	-	-	-	-	Central Bank
89	143	141	142	104	15 655	Nonbank Financial Institutions
280	135	41	89	27	-	Private Nonfinancial Institutions
109 085	70 763	100 860	121 145	110 439	105 368	<i>Other Accounts Payable</i>
0	1	0	0	0	0	Central Bank
-	-	-	-	-	-	Regional and Local Government
412	343	363	377	328	336	Nonbank Financial Institutions
249	303	301	352	426	436	Public Nonfinancial Institutions
18 363	18 903	19 392	18 280	18 884	17 622	Private Nonfinancial Institutions
30	66	68	32	27	29	Nonprofit Institutions
12 349	9 535	10 183	10 705	9 798	9 423	Households
77 681	41 613	70 553	91 399	80 975	77 521	Interbank Accounts



Banking System Monetary Survey

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	12.07	01.08	02.08
Net Foreign Assets	969 199	1 401 621	1 201 025	2 295 915	1 961 279	2 185 800	2 328 199
<i>Claims to Nonresidents</i>	<i>1 002 836</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>
Monetary Gold and SDR	35 458	35 642	45 921	53 790	73 304	74 996	79 090
Foreign Currency	20 050	22 780	39 473	56 766	97 099	95 457	81 843
Transferable Deposits	134 436	74 055	177 009	952 427	877 412	1 332 777	1 324 306
Other Deposits	131 387	241 616	394 278	394 219	737 071	704 308	795 343
Securities (other than shares)	551 089	990 749	1 033 077	1 992 097	1 270 803	1 185 600	1 008 631
Credits	120 345	308 766	396 001	940 609	1 541 438	1 368 043	1 389 009
Shares and other Equity	10	441	1 053	3 061	13 159	13 334	13 451
Financial Derivatives	148	204	476	5 167	44 479	48 044	27 984
Other Accounts Receivable	9 912	6 039	4 143	10 251	13 153	17 166	12 232
<i>Liabilities for Nonresidents</i>	<i>553 563</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>
Transferable Deposits	22 161	11 773	24 406	44 268	9 113	10 931	10 159
Other Deposits	53 728	63 986	110 300	233 954	275 785	250 985	272 592
Securities (other than shares)	-	65 574	212 781	246 807	263 406	265 758	244 018
Credits	475 141	796 995	1 596 474	3 212 701	4 549 443	4 552 389	4 463 924
Financial Derivatives	256	127	232	2 348	16 169	21 460	14 349
Other Accounts Payable	2 278	2 237	6 380	3 151	5 149	4 816	5 952
Assets of the National Oil Fund	528 220	666 992	1 081 719	1 789 680	2 527 076	2 591 454	2 729 122
<i>Other Net Foreign Assets</i>	<i>-8 294</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>
Assets	14 698	27 822	56 457	141 459	217 447	219 731	240 006
Foreign Liabilities	22 992	32 793	78 008	300 383	332 099	358 769	361 823
Net Domestic Assets	2 014	247 675	864 014	1 381 646	2 668 551	2 410 333	2 323 253
<i>Net Claims to the Central Government</i>	<i>52 219</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>Claims</i>	<i>109 393</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>
Securities	109 032	130 418	134 644	154 321	165 999	192 060	225 390
Credits	304	215	221	150	86	89	90
Other	57	54	51	60	34	38	13
<i>Liabilities</i>	<i>57 174</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>
Transferable Deposits	42 446	75 769	48 333	213 971	72 027	54 114	18 356
Other Deposits	10 194	2 193	585	361	112	150 116	214 113
Credits	4 441	2 918	1 785	1 264	6 902	6 931	7 006
Other	93	124	121	183	144	117	133
<i>Claims to the Regional and Local Government</i>	<i>2 993</i>	<i>3 360</i>	<i>2 676</i>	<i>1 683</i>	<i>791</i>	<i>797</i>	<i>807</i>
Securities (other than shares)	2 310	3 078	2 592	1 625	664	667	675
Credits	673	282	83	-	1	-	-
Other Accounts Receivable	10	0	1	57	127	130	131
Resources of the National Oil Fund	528 220	667 037	1 081 740	1 853 296	2 735 815	2 854 214	2 798 999
<i>Claims to Nonbank Financial Institutions</i>	<i>37 131</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>
Securities	4 382	10 954	23 305	36 714	41 525	37 653	37 861
Credits	19 873	37 724	69 737	233 818	131 279	135 412	124 846
Financial Derivatives	-	10	-	0	628	354	373
Shares and other Equity	12 327	15 741	20 646	41 049	114 618	113 884	113 612
Other Accounts Receivable	549	741	3 393	2 023	5 464	2 649	2 703
<i>Claims to Public Nonfinancial Institutions</i>	<i>30 880</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>
Other Deposits	-	-	0	0	-	-	-
Securities	2 321	8 649	22 562	16 180	14 420	14 715	14 716
Credits	28 538	11 935	18 790	12 061	23 109	21 602	20 340
Shares and other Equity	10	10	10	10	12	12	12
Other Accounts Receivable	10	14	59	28	59	34	33
<i>Claims to Private Nonfinancial Institutions</i>	<i>882 727</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>
Securities	17 410	21 072	21 608	30 679	52 467	51 875	53 520
Credits	860 166	1 212 641	1 961 351	3 267 402	4 860 058	4 876 187	4 907 531
Financial Derivatives	44	225	59	529	1 838	179	3 629
Shares and other Equity	205	308	1 985	3 832	3 611	3 611	3 611
Other Accounts Receivable	4 901	8 964	12 216	19 868	39 052	38 724	39 892

Banking System Monetary Survey

Mln. of KZT, end of period

03.08	04.08	05.08	06.08	07.08	08.08	
2 537 872	2 735 926	3 018 401	3 183 083	3 493 296	4 006 856	Net Foreign Assets
4 752 365	4 931 487	5 125 574	5 027 212	5 142 356	5 496 980	<i>Claims to Nonresidents</i>
75 218	69 478	74 703	79 398	87 005	66 085	Monetary Gold and SDR
84 930	75 446	70 480	75 889	83 215	84 271	Foreign Currency
1 384 975	1 534 539	1 624 164	1 543 987	1 499 144	1 613 554	Transferable Deposits
828 264	778 636	859 944	733 022	895 744	1 120 890	Other Deposits
951 837	1 032 676	1 053 133	1 068 627	1 034 869	1 013 513	Securities (other than shares)
1 391 405	1 400 245	1 396 912	1 474 824	1 486 044	1 532 173	Credits
13 497	13 362	12 813	12 191	12 105	27 423	Shares and other Equity
11 022	11 426	15 296	17 366	23 384	17 897	Financial Derivatives
11 216	15 677	18 129	21 906	20 846	21 173	Other Accounts Receivable
4 958 014	4 945 460	4 970 275	4 910 217	4 726 162	4 613 745	<i>Liabilities for Nonresidents</i>
8 921	9 363	8 849	14 372	10 452	13 026	Transferable Deposits
279 212	279 240	244 447	226 831	168 230	148 369	Other Deposits
248 431	226 557	224 372	206 217	204 845	203 245	Securities (other than shares)
4 403 039	4 412 646	4 453 833	4 440 072	4 313 761	4 230 283	Credits
12 412	7 232	28 672	12 024	16 240	6 639	Financial Derivatives
5 998	10 422	10 102	10 702	12 634	12 183	Other Accounts Payable
2 790 642	2 805 130	2 897 883	3 099 327	3 120 800	3 177 405	Assets of the National Oil Fund
-47 121	-55 230	-34 781	-33 238	-43 698	-53 784	<i>Other Net Foreign Assets</i>
276 160	273 434	330 680	367 354	310 732	281 261	Assets
323 281	328 664	365 461	400 592	354 430	335 044	Foreign Liabilities
2 277 313	2 116 778	2 089 743	2 012 070	1 925 017	1 880 816	Net Domestic Assets
78 615	69 990	103 332	143 709	59 388	149 048	<i>Net Claims to the Central Government</i>
238 149	237 162	255 818	218 082	235 929	244 373	<i>Claims</i>
238 049	236 536	255 177	217 448	235 257	243 603	Securities
85	84	83	82	83	81	Credits
15	542	558	552	589	689	Other
159 534	167 172	152 486	74 373	176 541	95 325	<i>Liabilities</i>
30 539	32 171	47 049	26 482	94 751	24 117	Transferable Deposits
125 610	131 698	102 149	44 688	78 653	67 702	Other Deposits
3 241	3 188	3 212	3 094	3 042	3 283	Credits
144	115	77	108	95	223	Other
845	851	170	256	282	300	<i>Claims to the Regional and Local Government</i>
679	682	-	-	-	-	Securities (other than shares)
-	-	-	-	-	-	Credits
166	169	170	256	282	300	Other Accounts Receivable
2 909 087	3 166 205	3 173 975	3 256 332	3 238 418	3 366 759	Resources of the National Oil Fund
286 420	276 281	273 365	288 571	280 945	348 410	<i>Claims to Nonbank Financial Institutions</i>
35 867	32 104	31 580	25 706	25 824	27 043	Securities
133 477	116 457	115 977	140 414	133 166	166 943	Credits
641	616	774	169	267	16 101	Financial Derivatives
114 066	117 553	118 416	118 997	118 586	135 473	Shares and other Equity
2 369	9 551	6 618	3 285	3 103	2 850	Other Accounts Receivable
30 991	34 231	33 661	33 040	32 222	27 129	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	100	Other Deposits
14 223	14 430	14 262	13 939	13 985	14 028	Securities
16 724	19 731	19 341	18 926	18 075	12 923	Credits
12	12	12	12	12	12	Shares and other Equity
32	58	46	162	151	66	Other Accounts Receivable
5 049 709	5 075 953	5 111 390	5 136 820	5 193 615	5 243 204	<i>Claims to Private Nonfinancial Institutions</i>
53 823	53 781	52 894	52 506	53 069	53 284	Securities
4 950 848	4 973 851	5 005 482	5 031 956	5 089 633	5 140 030	Credits
3 125	2 558	2 170	210	335	326	Financial Derivatives
3 551	3 576	3 576	3 576	4 693	4 693	Shares and other Equity
38 362	42 188	47 269	48 572	45 886	44 871	Other Accounts Receivable

Continuation

	12.03	12.04	12.05	12.06	12.07	01.08	02.08
<i>Claims to Nonprofit Institutions</i>	462	1 578	2 704	1 793	1 620	1 500	1 488
Credits	309	1 425	2 550	1 615	1 429	1 317	1 308
Shares and other Equity	153	153	153	153	153	153	153
Other	0	0	1	25	38	29	27
<i>Claims to Households</i>	124 466	308 280	678 396	1 555 679	2 615 206	2 597 936	2 583 923
Securities (other than shares)	21	4	4	10	0	0	-
Credits	124 018	307 891	677 444	1 554 527	2 614 171	2 596 149	2 582 285
Other	427	386	949	1 142	1 035	1 786	1 638
<i>Other Net Domestic Assets</i>	-600 642	-777 178	-977 836	-1 927 160	-2 588 327	-2 613 486	-2 772 528
Other Financial Assets	17 644	23 848	29 893	14 404	10 684	20 907	23 735
Nonfinancial Assets	48 416	58 040	69 078	113 458	224 307	224 627	231 770
Less: Other Liabilities	243 432	374 185	363 997	731 859	623 663	591 213	689 721
Less: Capital Accounts	423 271	484 881	712 809	1 323 164	2 199 655	2 267 807	2 338 312
Liabilities	971 213	1 649 295	2 065 039	3 677 561	4 629 829	4 596 133	4 651 452
<i>Currency in Circulation</i>	238 730	379 408	411 989	600 832	739 687	677 389	683 895
<i>Transferable and Other Deposits</i>	732 483	1 269 887	1 653 049	3 076 729	3 890 142	3 918 743	3 967 557
Regional and Local Government	373	403	1 127	161	202	261	388
Nonbank Financial Institutions	35 267	75 108	188 190	276 115	413 973	422 330	415 381
Public Nonfinancial Institutions	87 215	206 900	115 591	411 854	698 939	668 641	610 579
Private Nonfinancial Institutions	265 979	536 721	749 910	1 352 862	1 314 835	1 363 475	1 454 432
Nonprofit Institutions	8 238	9 588	10 907	16 033	29 595	29 324	31 337
Households	335 411	441 166	587 323	1 019 704	1 432 598	1 434 712	1 455 440

03.08	04.08	05.08	06.08	07.08	08.08	
1 459	1 332	1 390	1 398	1 391	1 409	<i>Claims to Nonprofit Institutions</i>
1 278	1 146	1 169	1 168	1 162	1 184	Credits
153	153	153	153	153	153	Shares and other Equity
27	32	68	76	75	72	Other
2 573 818	2 559 314	2 550 248	2 523 305	2 508 163	2 490 100	<i>Claims to Households</i>
-	-	0	0	-	-	Securities (other than shares)
2 571 955	2 557 579	2 547 049	2 521 224	2 505 582	2 487 657	Credits
1 863	1 736	3 199	2 080	2 581	2 443	Other
-2 835 456	-2 734 969	-2 809 839	-2 858 696	-2 912 572	-3 012 025	<i>Other Net Domestic Assets</i>
34 634	34 235	23 048	25 536	22 340	58 759	Other Financial Assets
240 207	255 635	294 860	295 565	294 057	263 184	Nonfinancial Assets
711 035	613 561	657 586	640 803	657 532	777 183	Less: Other Liabilities
2 399 262	2 411 279	2 470 162	2 538 994	2 571 437	2 556 785	Less: Capital Accounts
4 815 185	4 852 705	5 108 144	5 195 154	5 418 313	5 887 672	Liabilities
696 403	719 223	741 460	769 601	786 977	796 755	<i>Currency in Circulation</i>
4 118 783	4 133 481	4 366 684	4 425 553	4 631 336	5 090 917	<i>Transferable and Other Deposits</i>
613	639	653	558	512	474	Regional and Local Government
420 948	469 307	503 373	488 343	453 012	446 362	Nonbank Financial Institutions
662 716	691 394	776 873	812 349	946 608	1 284 768	Public Nonfinancial Institutions
1 519 761	1 441 534	1 571 278	1 629 366	1 718 644	1 780 055	Private Nonfinancial Institutions
34 994	40 370	42 496	42 595	41 821	46 441	Nonprofit Institutions
1 479 751	1 490 237	1 472 011	1 452 341	1 470 739	1 532 817	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	
1 578 890	1 534 208	1 695 073	1 752 991	1 669 857	1 750 952	1. RM (Reserve Money)
-0,04	-2,8	10,5	3,4	-4,7	4,9	% changes to the previous month
7,8	4,8	15,8	19,7	14,1	19,6	% changes to December of the previous year
						from them:
809 238	828 327	847 921	883 103	895 149	908 295	1.1. Currency out of the NBK
769 652	705 881	847 152	869 888	774 708	842 658	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	Narrow Reserve Money
-2,4	1,4	2,3	-1,2	-2,2	-1,3	% changes to the previous month
2,8	4,2	6,7	5,4	3,1	1,7	% changes to December of the previous year
						from them:
630 400	633 113	638 629	591 504	551 683	497 812	Reserve deposits of Banks in NBK
						2. M0
696 403	719 223	741 460	769 601	786 977	796 755	(Currency in Circulation)
1,8	3,3	3,1	3,8	2,3	1,2	% changes to the previous month
-5,9	-2,8	0,2	4,0	6,4	7,7	% 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	3. M1
5,3	0,1	8,3	4,0	1,9	-0,2	% changes to the previous month
2,9	3,0	11,6	16,0	18,3	18,0	% changes to December of the previous year
						from them:
128 716	136 167	138 919	144 242	146 147	150 223	3.1. Transferable deposits of individuals in national currency
751 611	723 028	829 689	864 821	879 873	861 765	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. M2
3,5	0,3	4,5	3,5	3,4	1,8	% changes to the previous month
1,5	1,8	6,4	10,1	13,8	15,9	% changes to December of the previous year
						from them:
827 335	835 099	822 009	805 110	819 067	880 283	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
1 202 793	1 203 970	1 249 062	1 329 650	1 413 526	1 431 283	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. M3 (Broad Money)
3,5	0,8	5,3	1,7	4,3	8,7	% changes to the previous month
4,0	4,8	10,3	12,2	17,0	27,2	% changes to December of the previous year
						from them:
523 699	518 972	511 083	502 988	505 525	502 312	5.1. Other deposits of individuals in foreign currency
684 628	716 246	815 921	778 740	867 198	1 265 051	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>
Transferable Deposits in KZT:	173 594	301 359	387 627	680 717	793 001	763 999	813 540
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
Other Deposits in KZT:	214 186	420 101	573 130	1 313 053	1 852 749	1 813 772	1 791 998
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
Transferable Deposits in FC:	67 056	74 758	143 400	219 949	168 205	188 443	195 600
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
Other Deposits in FC:	278 368	474 625	549 378	863 010	1 076 187	1 152 529	1 166 418
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	
4 118 783	4 133 481	4 366 684	4 425 553	4 631 336	5 090 917	Deposits - total*
						<i>of which:</i>
2 699 013	2 675 037	2 842 643	2 908 444	3 009 157	3 104 847	In KZT:
1 764 685	1 725 316	1 902 483	1 980 497	2 065 947	2 096 008	Nonbanking Legal Entities
934 328	949 721	940 160	927 947	943 209	1 008 839	Individuals
1 419 769	1 458 444	1 524 041	1 517 109	1 622 179	1 986 070	In FC:
874 346	917 927	992 189	992 714	1 094 650	1 462 092	Nonbanking Legal Entities
545 423	540 517	531 852	524 395	527 529	523 978	Individuals
						From total sum of Deposits:
2 639 032	2 643 244	2 894 672	2 973 211	3 160 597	3 558 100	<i>Nonbanking Legal Entities</i>
1 479 751	1 490 237	1 472 011	1 452 341	1 470 739	1 532 817	<i>Individuals</i>
880 327	859 195	968 608	1 009 064	1 026 020	1 011 988	<i>Transferable Deposits in KZT:</i>
751 611	723 028	829 689	864 821	879 873	861 765	Nonbanking Legal Entities
128 716	136 167	138 919	144 242	146 147	150 223	Individuals
1 818 686	1 815 842	1 874 035	1 899 380	1 983 137	2 092 859	<i>Other Deposits in KZT:</i>
1 013 074	1 002 288	1 072 794	1 115 676	1 186 074	1 234 242	Nonbanking Legal Entities
805 611	813 554	801 241	783 704	797 063	858 617	Individuals
211 443	223 227	197 036	235 381	249 456	218 707	<i>Transferable Deposits in FC:</i>
189 719	201 682	176 268	213 974	227 452	197 041	Nonbanking Legal Entities
21 724	21 545	20 768	21 406	22 004	21 666	Individuals
1 208 327	1 235 217	1 327 005	1 281 728	1 372 723	1 767 363	<i>Other Deposits in FC:</i>
684 628	716 246	815 921	778 740	867 198	1 265 051	Nonbanking Legal Entities
523 699	518 972	511 083	502 988	505 525	502 312	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	12.07	01.08	02.08	03.08
Net Foreign Assets	-12 213	-17 037	-24 023	-10 326	-60 076	-62 435	-108 905	-130 157
<i>Net Foreign Assets, CFC</i>	<i>-11 869</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>-125 028</i>
<i>Claims to Nonresidents, CFC</i>	1	422	155	11 997	9 266	6 821	29 763	23 414
Transferable Deposits	1	32	149	204	2 668	191	159	1 163
Other Deposits	-	-	2	6 672	1 129	2 487	25 036	17 281
Securities (other than shares)	-	-	-	2 402	2 410	2 431	2 451	2 457
Credits	-	390	-	-	-	-	-	-
Financial Derivatives	-	-	4	6	1 706	60	72	96
Shares and other Equity	-	-	-	2 712	1 335	1 630	2 022	2 405
Other Accounts Receivable	-	-	0	0	18	22	24	13
<i>Less: Liabilities for Nonresidents, CFC</i>	11 870	17 547	24 193	23 862	66 422	65 154	134 590	148 442
Securities (other than shares)	11 134	10 036	10 344	9 805	-	-	-	-
Credits	736	7 476	13 837	14 030	64 626	64 718	133 044	146 349
Financial Derivatives	-	32	0	1	1 722	387	592	735
Other Accounts Payable	-	2	12	27	74	49	955	1 357
<i>Other net Foreign Assets, OFC</i>	<i>-344</i>	<i>89</i>	<i>15</i>	<i>1 540</i>	<i>-2 920</i>	<i>-4 102</i>	<i>-4 078</i>	<i>-5 129</i>
Gross Assets	43	89	15	1 540	1 543	1 516	1 542	1 585
Less: Liabilities	387	0	0	0	4 463	5 618	5 619	6 714
Domestic Assets	49 477	68 241	111 729	146 595	240 428	243 972	301 931	307 717
<i>Claims to NBK</i>	<i>472</i>	<i>63</i>	<i>7 998</i>	<i>22 247</i>	<i>15 865</i>	<i>25 530</i>	<i>24 223</i>	<i>18 751</i>
Transferable and other Deposits in NBK	471	62	7 976	22 141	15 188	25 055	23 757	18 333
National Currency	0	0	22	106	677	475	465	418
<i>Other Claims to NBK</i>	<i>8 831</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>10 789</i>
<i>Net Claims to the Central Government</i>	<i>24 215</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>-539</i>
<i>Gross Claims</i>	<i>28 515</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>	<i>36 859</i>
Securities (other than shares)	28 515	34 903	46 534	41 977	40 433	40 572	36 100	36 859
<i>Less: Liabilities</i>	<i>4 300</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>	<i>37 398</i>
Other Deposits	-	-	6 546	12 099	11 576	11 508	11 452	11 413
Credits	4 300	8 901	8 901	13 987	25 987	25 989	25 992	25 985
Other Accounts Payable	-	-	-	-	-	-	-	-
<i>Claims to the Regional and Local Government</i>	<i>5 588</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>	<i>2 091</i>
Securities (other than shares)	5 588	4 345	3 046	2 326	2 041	2 054	2 079	2 091
Other Accounts Receivable	-	-	-	-	-	-	-	-
<i>Claims to Banks</i>	<i>19 830</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>	<i>104 065</i>
Transferable Deposits	196	428	839	1 438	8 789	4 779	8 074	7 079
Other Deposits	14 511	6 277	16 147	17 067	49 153	48 817	89 871	65 420
Securities (other than shares)	5 119	7 957	15 444	34 850	32 699	32 754	31 458	31 566
Credits	-	-	-	-	1	0	0	0
Financial Derivatives	4	2	86	-	-	-	-	-
Other Accounts Receivable	-	-	-	-	-	-	-	-
<i>Claims to Public Nonfinancial Institutions</i>	<i>24</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>	<i>25 210</i>
Securities (other than shares)	-	-	-	158	157	151	153	154
Credits	24	2 567	2 367	9 557	21 614	22 309	24 153	25 055
Other Accounts Receivable	-	-	-	0	1	1	1	1
<i>Claims to Private Nonfinancial Institutions</i>	<i>27 022</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>	<i>124 637</i>
Securities (other than shares)	2 794	2 149	1 873	1 867	2 634	2 578	2 525	2 477
Credits	24 091	26 992	45 797	43 509	69 012	75 260	87 055	120 597
Financial Derivatives	-	7	-	-	-	-	-	-
Shares and other Equity	2	2	2	2	-	-	-	-
Other Accounts Receivable	135	29	312	148	86	109	148	1 563
<i>Claims to Nonprofit Institutions</i>	<i>-</i>	<i>-</i>	<i>17</i>	<i>0</i>	<i>57</i>	<i>57</i>	<i>56</i>	<i>55</i>
Credits	-	-	17	-	57	57	56	55
Other Accounts Receivable	-	-	-	-	0	0	0	0
<i>Claims to Households</i>	<i>8 303</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>	<i>168 206</i>
Credits	8 300	35 715	68 921	105 255	165 758	166 234	166 883	166 923
Financial Derivatives	-	-	-	-	-	-	-	-
Other Accounts Receivable	3	2	1	4	61	615	585	1 283
<i>Other Net Assets</i>	<i>-44 807</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>	<i>-145 548</i>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

04.08	05.08	06.08	07.08	08.08	
-131 224	-131 659	-147 108	-152 323	-152 429	Net Foreign Assets
-126 083	-126 506	-144 410	-149 566	-149 688	<i>Net Foreign Assets, CFC</i>
21 421	21 187	15 951	10 409	7 460	<i>Claims to Nonresidents, CFC</i>
227	189	2 290	1 181	565	Transferable Deposits
16 054	15 834	8 309	3 922	1 460	Other Deposits
2 452	2 469	2 482	2 371	2 379	Securities (other than shares)
-	-	-	-	-	Credits
108	119	137	27	32	Financial Derivatives
2 565	2 568	2 723	2 880	2 984	Shares and other Equity
16	8	11	28	40	Other Accounts Receivable
147 504	147 693	160 361	159 974	157 148	<i>Less: Liabilities for Nonresidents, CFC</i>
-	-	-	-	-	Securities (other than shares)
146 729	146 916	159 532	159 315	156 730	Credits
715	718	772	573	306	Financial Derivatives
61	59	57	87	111	Other Accounts Payable
-5 141	-5 154	-2 697	-2 757	-2 741	<i>Other net Foreign Assets, OFC</i>
1 572	1 559	1 584	1 524	1 540	Gross Assets
6 713	6 713	4 281	4 281	4 281	Less: Liabilities
303 078	307 213	319 787	324 079	322 800	Domestic Assets
21 308	26 661	28 245	25 955	22 326	<i>Claims to NBK</i>
20 765	26 167	27 783	25 491	21 840	Transferable and other Deposits in NBK
543	493	462	464	486	National Currency
6 301	4 102	5 389	9 735	9 793	<i>Other Claims to NBK</i>
-200	260	2 839	7 830	15 276	<i>Net Claims to the Central Government</i>
36 984	37 307	39 791	44 694	51 946	<i>Gross Claims</i>
36 984	37 307	39 791	44 694	51 946	Securities (other than shares)
37 184	37 047	36 952	36 865	36 670	<i>Less: Liabilities</i>
11 196	11 057	10 958	10 869	10 671	Other Deposits
25 989	25 990	25 993	25 995	25 998	Credits
-	-	1	1	1	Other Accounts Payable
2 086	1	1	-	-	<i>Claims to the Regional and Local Government</i>
2 086	-	-	-	-	Securities (other than shares)
-	1	1	-	-	Other Accounts Receivable
90 173	100 964	96 185	79 870	75 752	<i>Claims to Banks</i>
4 781	4 768	4 927	4 467	5 533	Transferable Deposits
54 452	65 282	61 739	49 288	44 036	Other Deposits
30 939	30 894	29 500	26 095	26 162	Securities (other than shares)
0	0	-	0	1	Credits
-	-	-	-	-	Financial Derivatives
-	19	19	20	20	Other Accounts Receivable
26 614	29 587	29 805	31 151	32 818	<i>Claims to Public Nonfinancial Institutions</i>
156	157	158	1 483	1 488	Securities (other than shares)
26 458	29 430	29 647	29 668	31 330	Credits
1	0	0	0	0	Other Accounts Receivable
138 264	143 021	158 598	171 872	172 722	<i>Claims to Private Nonfinancial Institutions</i>
2 726	2 674	2 656	2 889	2 839	Securities (other than shares)
133 925	138 372	153 964	166 871	168 054	Credits
-	-	-	-	-	Financial Derivatives
-	-	-	-	-	Shares and other Equity
1 614	1 975	1 977	2 112	1 828	Other Accounts Receivable
77	124	124	119	124	<i>Claims to Nonprofit Institutions</i>
77	124	124	119	124	Credits
0	0	0	0	0	Other Accounts Receivable
167 533	167 490	167 292	165 824	166 110	<i>Claims to Households</i>
167 156	166 280	166 038	164 817	164 859	Credits
-	1 119	1 119	897	897	Financial Derivatives
377	91	135	110	355	Other Accounts Receivable
-149 076	-164 998	-168 691	-168 276	-172 121	<i>Other Net Assets</i>

Continuation

	12.03	12.04	12.05	12.06	12.07	01.08	02.08	03.08
Liabilities	37 264	51 205	87 706	136 269	180 352	181 537	193 026	177 560
<i>Transferable Deposits</i>	326	283	466	424	377	227	2 103	339
Public Nonfinancial Institutions	51	264	455	207	289	217	215	324
Private Nonfinancial Institutions	275	18	11	217	88	10	1 888	15
<i>Other Deposits</i>	28	81	78	12	4 570	4 717	4 841	5 165
Banks	-	-	-	-	-	-	-	-
Public Nonfinancial Institutions	27	31	72	12	4 550	4 682	4 758	5 023
Private Nonfinancial Institutions	1	50	6	0	18	18	65	125
Households	-	-	-	-	2	16	18	17
<i>Securities</i>	13 128	29 507	16 816	35 113	30 616	30 772	31 169	30 810
Central Bank	13 128	-	-	-	-	-	-	-
Banks	-	29 507	16 816	35 113	30 562	30 772	31 169	30 810
Private Nonfinancial Institutions	-	-	-	-	54	-	-	-
<i>Credits</i>	8 001	4 363	8 013	16 337	27 382	30 501	42 001	28 349
Central Bank	-	-	219	-	-	-	-	-
Banks	8 001	4 363	7 794	16 337	27 382	26 592	30 155	28 341
Regional and Local Government	-	-	-	-	0	-	-	-
Private Nonfinancial Institutions	-	-	-	-	-	3 909	11 846	8
<i>Financial Derivatives</i>	-	-	92	-	-	-	-	-
Banks	-	-	92	-	-	-	-	-
<i>Other Accounts Payable</i>	188	426	478	794	913	1 033	1 050	1 368
Central Bank	-	-	-	-	0	0	0	0
Banks	8	12	5	4	36	39	85	97
Regional and Local Government	-	-	-	-	-	1	2	1
Public Nonfinancial Institutions	-	21	1	6	6	90	134	142
Private Nonfinancial Institutions	81	262	101	213	53	67	20	26
Households	98	132	370	571	817	837	810	1 102
<i>Accounts between Nondepository Financial Institutions</i>	15 593	16 545	61 764	83 589	116 494	114 286	111 862	111 530

*) including Accounts of Hypothecary Companies and Bank of Development

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

Financial Sector Survey*

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	12.07	01.08	02.08
Net Foreign Assets	956 995	1 384 600	1 177 002	2 285 589	1 901 202	2 123 364	2 219 294
<i>Claims to Nonresidents, CFC</i>	<i>1 002 846</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>
Monetary Gold and SDR	35 458	35 642	45 921	53 790	73 304	74 996	79 090
Foreign Currency	20 059	22 781	39 473	56 766	97 099	95 457	81 843
Transferable Deposits	134 438	74 087	177 158	952 630	880 080	1 332 968	1 324 464
Other Deposits	131 387	241 616	394 280	400 891	738 200	706 794	820 378
Securities (other than shares)	551 089	990 749	1 033 077	1 994 500	1 273 213	1 188 031	1 011 081
Credits	120 345	309 155	396 001	940 609	1 541 438	1 368 043	1 389 009
Shares and other Equity	10	441	1 053	5 773	14 494	14 964	15 472
Financial Derivatives	148	204	480	5 173	46 185	48 103	28 057
Other Accounts Receivable	9 912	6 039	4 143	10 252	13 171	17 188	12 256
<i>Liabilities for Nonresidents, CFC</i>	<i>565 433</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>
Transferable Deposits of Nonresidents	22 161	11 773	24 406	44 268	9 113	10 931	10 159
Other Deposits	53 728	63 986	110 300	233 954	275 785	250 985	272 592
Securities (other than shares)	11 134	75 610	223 125	256 612	263 406	265 758	244 018
Credits	475 876	804 472	1 610 312	3 226 730	4 614 069	4 617 107	4 596 968
Financial Derivatives	256	159	232	2 349	17 891	21 847	14 941
Other Accounts Payable	2 278	2 239	6 393	3 178	5 223	4 866	6 907
Assets of the National Oil Fund	528 220	666 992	1 081 719	1 789 680	2 527 076	2 591 454	2 729 122
<i>Other Net Foreign Assets</i>	<i>-8 638</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>
Assets	14 741	27 926	56 472	142 999	218 989	221 247	241 548
Liabilities	23 379	32 793	78 008	300 383	336 562	364 388	367 443
Domestic Assets	-9 188	202 716	732 489	1 247 240	2 411 003	2 161 483	2 136 987
<i>Net Claims to the Central Government</i>	<i>76 436</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>Claims</i>	<i>137 916</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>
Securities	137 556	165 329	181 178	196 299	206 433	232 632	261 490
Credits	304	215	221	150	86	89	90
Other	57	54	51	60	34	38	13
<i>Liabilities</i>	<i>61 481</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>
Transferable Deposits	42 446	75 769	48 333	213 971	72 027	54 114	18 356
Other Deposits	10 194	2 193	7 131	12 460	11 688	161 624	225 566
Credits	8 748	11 954	10 686	15 252	32 890	32 920	32 998
Other Accounts Payable	93	124	121	183	144	117	133
<i>Claims to the Regional and Local Government</i>	<i>8 580</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>
Securities (other than shares)	7 897	7 422	5 638	3 952	2 705	2 722	2 755
Credits	673	282	83	-	1	-	-
Other Accounts Receivable	10	0	1	57	127	130	131
Resources of the National Oil Fund	528 220	667 037	1 081 740	1 853 296	2 735 815	2 854 214	2 798 999
<i>Claims to Public Nonfinancial Institutions</i>	<i>30 952</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>
Other Deposits	-	-	0	0	-	-	-
Securities	2 321	8 649	22 562	16 338	14 576	14 866	14 868
Credits	28 610	14 625	21 157	21 618	44 723	43 911	44 493
Shares and other Equity	10	10	10	10	12	12	12
Other Accounts Receivable	10	14	59	28	60	35	33
<i>Claims to Private Nonfinancial Institutions</i>	<i>912 570</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>
Securities	20 204	23 220	23 481	32 546	55 101	54 454	56 045
Credits	887 074	1 245 392	2 007 148	3 310 911	4 929 071	4 951 447	4 994 586
Financial Derivatives	44	232	59	529	1 838	179	3 629
Shares and other Equity	208	310	1 987	3 834	3 611	3 611	3 611
Other Accounts Receivable	5 040	9 011	12 528	20 015	39 138	38 832	40 040

Financial Sector Survey*

Mln. of KZT, end of period

03.08	04.08	05.08	06.08	07.08	08.08	
2 407 715	2 604 702	2 886 741	3 024 784	3 333 119	3 844 855	Net Foreign Assets
4 775 778	4 952 908	5 146 762	5 043 162	5 152 765	5 504 440	<i>Claims to Nonresidents, CFC</i>
75 218	69 478	74 703	79 398	87 005	66 085	Monetary Gold and SDR
84 930	75 446	70 480	75 889	83 215	84 271	Foreign Currency
1 386 138	1 534 766	1 624 353	1 546 277	1 500 326	1 614 119	Transferable Deposits
845 544	794 690	875 779	741 331	899 666	1 122 350	Other Deposits
954 294	1 035 128	1 055 601	1 071 109	1 037 240	1 015 892	Securities (other than shares)
1 391 405	1 400 245	1 396 912	1 474 824	1 486 044	1 532 173	Credits
15 902	15 927	15 381	14 914	14 986	30 407	Shares and other Equity
11 119	11 534	15 415	17 503	23 411	17 930	Financial Derivatives
11 229	15 694	18 137	21 917	20 874	21 214	Other Accounts Receivable
5 106 456	5 092 964	5 117 968	5 070 578	4 886 136	4 770 893	<i>Liabilities for Nonresidents, CFC</i>
8 921	9 363	8 849	14 372	10 452	13 026	Transferable Deposits of Nonresidents
279 212	279 240	244 447	226 831	168 230	148 369	Other Deposits
248 431	226 557	224 372	206 217	204 845	203 245	Securities (other than shares)
4 549 388	4 559 375	4 600 749	4 599 604	4 473 075	4 387 014	Credits
13 148	7 947	29 390	12 796	16 813	6 946	Financial Derivatives
7 355	10 482	10 161	10 759	12 721	12 294	Other Accounts Payable
2 790 642	2 805 130	2 897 883	3 099 327	3 120 800	3 177 405	Assets of the National Oil Fund
-52 250	-60 372	-39 935	-47 127	-54 310	-66 096	<i>Other Net Foreign Assets</i>
277 745	275 006	332 239	357 746	304 401	273 229	Assets
329 995	335 377	372 174	404 873	358 711	339 325	Liabilities
2 087 066	1 876 247	1 820 344	1 782 543	1 733 775	1 692 526	Domestic Assets
78 076	69 790	103 592	146 548	67 218	164 324	<i>Net Claims to the Central Government</i>
275 008	274 146	293 125	257 873	280 623	296 319	<i>Claims</i>
274 908	273 520	292 485	257 239	279 952	295 549	Securities
85	84	83	82	83	81	Credits
15	542	558	552	589	689	Other
196 932	204 356	189 533	111 325	213 405	131 995	<i>Liabilities</i>
30 539	32 171	47 049	26 482	94 751	24 117	Transferable Deposits
137 023	142 894	113 206	55 646	89 522	78 374	Other Deposits
29 226	29 177	29 202	29 087	29 036	29 281	Credits
144	115	77	109	96	224	Other Accounts Payable
2 936	2 937	172	257	282	300	<i>Claims to the Regional and Local Government</i>
2 770	2 768	-	-	-	-	Securities (other than shares)
-	-	-	-	-	-	Credits
166	169	172	257	282	300	Other Accounts Receivable
2 909 087	3 166 205	3 173 975	3 256 332	3 238 418	3 366 759	Resources of the National Oil Fund
56 200	60 845	63 248	62 845	63 373	59 948	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	100	Other Deposits
14 377	14 586	14 419	14 098	15 468	15 516	Securities
41 779	46 189	48 770	48 573	47 742	44 253	Credits
12	12	12	12	12	12	Shares and other Equity
32	59	47	162	151	67	Other Accounts Receivable
5 174 346	5 214 217	5 254 412	5 295 417	5 365 488	5 415 926	<i>Claims to Private Nonfinancial Institutions</i>
56 300	56 507	55 568	55 162	55 958	56 123	Securities
5 071 444	5 107 776	5 143 854	5 185 921	5 256 504	5 308 085	Credits
3 125	2 558	2 170	210	335	326	Financial Derivatives
3 551	3 576	3 576	3 576	4 693	4 693	Shares and other Equity
39 925	43 801	49 244	50 549	47 998	46 699	Other Accounts Receivable

Continuation

	12.03	12.04	12.05	12.06	12.07	01.08	02.08
<i>Claims to Nonprofit Institutions</i>	468	1 625	2 721	1 793	1 677	1 557	1 544
Credits	315	1 472	2 567	1 615	1 486	1 374	1 364
Shares and other Equity	153	153	153	153	153	153	153
Other	0	0	1	25	38	29	27
<i>Claims to Households</i>	133 499	346 157	747 318	1 660 938	2 781 026	2 764 785	2 751 391
Securities (other than shares)	21	4	4	10	0	0	-
Credits	133 042	345 761	746 364	1 659 782	2 779 929	2 762 384	2 749 168
Financial Derivatives	-	-	-	-	-	-	-
Other	436	392	950	1 146	1 097	2 401	2 223
<i>Other Net Domestic Assets</i>	-643 472	-862 754	-1 145 703	-1 926 679	-2 816 653	-2 844 827	-2 961 692
Other Financial Assets	17 132	23 812	29 781	17 406	12 100	21 669	24 576
Nonfinancial Assets	48 822	58 673	69 745	114 664	226 516	226 835	234 257
Less: other Liabilities	238 603	394 229	446 953	621 836	704 056	673 912	729 020
Less: Capital Accounts	470 824	551 010	798 275	1 436 913	2 351 213	2 419 420	2 491 505
Liabilities	947 807	1 587 316	1 909 491	3 532 829	4 312 205	4 284 847	4 356 281
Liabilities included in Broad Money	936 474	1 575 002	1 876 827	3 401 341	4 215 180	4 173 328	4 235 606
<i>Currency in Circulation</i>	238 544	379 272	411 968	600 726	739 010	676 915	683 430
<i>Transferable and Other Deposits</i>	697 929	1 195 730	1 464 859	2 800 614	3 476 170	3 496 413	3 552 176
Regional and Local Government	373	403	1 127	161	202	261	388
Public Nonfinancial Institutions	87 216	206 918	115 591	411 854	698 939	668 641	610 579
Private Nonfinancial Institutions	266 692	537 645	749 910	1 352 862	1 314 835	1 363 475	1 454 432
Nonprofit Institutions	8 238	9 588	10 907	16 033	29 595	29 324	31 337
Households	335 411	441 176	587 323	1 019 704	1 432 598	1 434 712	1 455 440
Other Liabilities (excluded from Broad Money)	11 334	12 314	32 664	131 489	97 025	111 519	120 675
<i>Transferable and Other Deposits</i>	353	364	544	436	4 948	4 943	6 944
Public Nonfinancial Institutions	78	295	527	218	4 839	4 899	4 973
Private Nonfinancial Institutions	276	69	17	217	106	28	1 953
Households	-	-	-	-	2	16	18
<i>Securities</i>	61	2 328	19 820	112 104	57 435	62 374	62 569
Public Nonfinancial Institutions	-	-	495	495	495	5 701	5 975
Private Nonfinancial Institutions	61	2 328	15 054	104 279	44 542	44 336	44 278
Households	-	-	4 271	7 330	12 398	12 338	12 317
<i>Credits</i>	6 280	5 887	2 796	1 616	1 837	5 720	13 622
Regional and Local Government	3 116	2 681	1 331	964	854	828	791
Public Nonfinancial Institutions	-	-	341	-	-	-	-
Private Nonfinancial Institutions	3 120	3 164	1 118	650	980	4 890	12 827
Households	44	43	6	2	2	3	4
<i>Financial Derivatives</i>	0	10	1	154	2 212	19	381
Private Nonfinancial Institutions	0	10	1	154	2 212	19	381
<i>Other Accounts Payable</i>	4 639	3 725	9 504	17 178	30 594	38 462	37 158
Regional and Local Government	-	0	-	0	-	1	2
Public Nonfinancial Institutions	82	27	50	97	205	367	348
Private Nonfinancial Institutions	3 384	2 124	4 485	10 825	16 195	24 484	24 664
Nonprofit Institutions	24	0	4	2	8	15	18
Households	1 149	1 574	4 964	6 255	14 186	13 594	12 126

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

03.08	04.08	05.08	06.08	07.08	08.08	
1 514	1 408	1 514	1 522	1 510	1 533	Claims to Nonprofit Institutions
1 333	1 223	1 293	1 293	1 281	1 308	Credits
153	153	153	153	153	153	Shares and other Equity
27	32	68	76	75	72	Other
2 742 025	2 726 847	2 717 739	2 690 596	2 673 987	2 656 210	Claims to Households
-	-	0	0	-	-	Securities (other than shares)
2 738 878	2 724 735	2 713 329	2 687 262	2 670 399	2 652 515	Credits
-	-	1 119	1 119	897	897	Financial Derivatives
3 146	2 113	3 290	2 215	2 691	2 798	Other
-3 058 942	-3 033 592	-3 146 357	-3 158 311	-3 199 664	-3 238 956	Other Net Domestic Assets
38 473	35 480	24 505	26 386	23 173	60 176	Other Financial Assets
242 726	258 223	297 565	298 295	296 859	265 862	Nonfinancial Assets
783 816	757 195	838 156	781 342	785 895	846 172	Less: other Liabilities
2 556 326	2 570 100	2 630 272	2 701 649	2 733 802	2 718 821	Less: Capital Accounts
4 494 781	4 480 950	4 707 085	4 807 327	5 066 893	5 537 381	Liabilities
4 393 819	4 382 855	4 604 277	4 706 348	4 964 837	5 440 824	Liabilities included in Broad Money
695 984	718 681	740 967	769 139	786 514	796 270	Currency in Circulation
3 697 835	3 664 174	3 863 311	3 937 209	4 178 324	4 644 555	Transferable and Other Deposits
613	639	653	558	512	474	Regional and Local Government
662 716	691 394	776 873	812 349	946 608	1 284 768	Public Nonfinancial Institutions
1 519 761	1 441 534	1 571 278	1 629 366	1 718 644	1 780 055	Private Nonfinancial Institutions
34 994	40 370	42 496	42 595	41 821	46 441	Nonprofit Institutions
1 479 751	1 490 237	1 472 011	1 452 341	1 470 739	1 532 817	Households
100 962	98 094	102 807	100 978	102 056	96 557	Other Liabilities (excluded from Broad Money)
5 503	5 438	8 868	5 427	4 896	3 833	Transferable and Other Deposits
5 347	5 197	8 392	5 383	4 575	3 583	Public Nonfinancial Institutions
140	238	473	25	305	231	Private Nonfinancial Institutions
17	3	3	18	17	18	Households
61 142	60 733	61 046	63 075	63 216	59 308	Securities
5 966	5 953	5 961	6 049	6 023	495	Public Nonfinancial Institutions
42 996	42 519	42 875	44 748	44 832	46 370	Private Nonfinancial Institutions
12 180	12 261	12 210	12 278	12 360	12 442	Households
1 775	1 861	1 821	1 813	3 721	4 688	Credits
822	833	956	954	2 674	3 827	Regional and Local Government
-	-	-	-	188	-	Public Nonfinancial Institutions
948	1 022	865	856	857	857	Private Nonfinancial Institutions
5	6	1	2	3	4	Households
280	135	41	89	27	-	Financial Derivatives
280	135	41	89	27	-	Private Nonfinancial Institutions
32 262	29 928	31 031	30 576	30 195	28 728	Other Accounts Payable
1	1	1	-	-	-	Regional and Local Government
391	434	401	495	612	668	Public Nonfinancial Institutions
18 389	18 937	19 436	18 335	18 954	17 639	Private Nonfinancial Institutions
30	66	68	32	27	29	Nonprofit Institutions
13 451	10 491	11 124	11 714	10 601	10 392	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
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	
...	...	6949	...	...	Gross Domestic Product, bln. KZT
...	...	5,4	...	...	<i>as % to same period of the previous year</i>
3272	4243	5337	6294	7301	Volume of Industrial Production, bln. KZT
3,5	3,8	3,8	3,3	3,0	<i>as % to same period of the previous year</i>
851	1158	1510	1832	2175	Capital Investments, bln. KZT
...	...	-1,6	...	...	Budget Deficit(-)/Surplus, percent of GDP
Consumer Price Index					
103,4	104,5	105,7	106,6	107,5	<i>% for the period (by years - December to December of the previous year)</i>
118,8	119,0	119,1	119,3	119,4	<i>% to same period of the previous year</i>
69	70	62	65	64	Unemployed (End of Period), thous.person¹⁾
-15,1	-14,3	-16,3	-13,1	-11,7	<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	
11927	12004	12874	12682	13322	Minimum of subsistence (average, per capita), KZT*
113074	142644	173736	204262	...	Average per capita money income, KZT
22,8	23,2	23,6	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	end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

	2003	2004	2005	2006	2007	2007		
						Aug	Sep	Dec
Consumer Price Index								
% changes to December of the previous year*	106,8	106,7	107,5	108,4	118,8	106,3	108,6	118,8
% changes to the previous month**	106,4	106,9	107,6	108,6	110,8	100,7	102,2	101,9
as % to the same period of the previous year						109,4	111,2	118,8
Price Index Food Goods								
% changes to December of the previous year	107,1	107,4	108,1	107,3	126,6	107,6	111,4	126,6
% changes to the previous month						100,9	103,5	102,7
Price Index Non-Food Goods								
% changes to December of the previous year	106,9	106,2	105,9	107,1	110,5	104,9	105,7	110,5
% changes to the previous month						100,6	100,8	101,2
Price Index Marketable Services								
% changes to December of the previous year	105,9	105,9	108,0	111,6	115,4	105,7	107,3	115,4
% changes to the previous month						100,5	101,5	101,3
Price Index for Industri								
% changes to December of the previous year	105,9	123,8	120,3	114,6	131,9	117,1	115,4	131,9
% changes to the previous month						106,1	98,6	104,1
Price Index for Construction								
% changes to December of the previous year	103,0	105,6	105,3	105,0	107,1	104,7	105,3	107,1
% changes to the previous month						100,8	100,6	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	99,1	105,9	100,4
% changes to the previous month						100,1	100,8	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	
								Consumer Price Index
101,1	101,9	102,5	103,4	104,5	105,7	106,6	107,5	% changes to December of the previous year*
101,1	100,8	100,6	100,9	101,2	101,2	100,9	100,8	% changes to the previous month**
118,7	118,8	118,7	119,1	119,5	120,0	120,0	120,1	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	% changes to December of the previous year
101,6	101,2	100,9	101,0	101,4	101,8	100,6	100,0	% 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	% changes to December of the previous year
100,8	100,5	100,3	100,8	100,6	100,8	101,2	100,7	% 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	% changes to December of the previous year
100,6	100,7	100,4	100,7	100,9	100,8	101,0	102,2	% 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	% changes to December of the previous year
99,9	100,9	105,4	104,5	108,8	107,3	107,2	100,0	% 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	% changes to December of the previous year
100,2	100,4	100,3	101,6	100,7	101,1	100,9	101,3	% 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	% changes to December of the previous year
99,7	100,5	100,1	109,9	100,0	100,1	100,0	100,0	% changes to the previous month

Money Market

Official Interest Rate

%, end of period

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

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					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					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	-	-	-

*) 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

Loans granted by Banks and Interest Rates*

At the period

	2004		2005		2006		2007		01.08		02.08		03.08	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	2 753 694	13,1	4 057 155	13,3	6 862 060	13,2	9 643 598	13,6	380 055	14,7	340 849	15,4	506 159	15,3
Nonbanking Legal Entities	2 356 653	12,3	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	397 041	17,8	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:	1 379 253	15,3	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	1 197 609	14,4	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	181 644	20,9	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:	1 374 442	11,0	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	1 159 044	10,2	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	215 397	15,1	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>	<i>1 757 784</i>	<i>12,6</i>	<i>2 430 294</i>	<i>12,6</i>	<i>3 674 657</i>	<i>12,0</i>	<i>4 650 760</i>	<i>12,4</i>	<i>227 769</i>	<i>14,1</i>	<i>211 555</i>	<i>15,2</i>	<i>255 977</i>	<i>15,1</i>
<i>Long-term**</i>	<i>995 910</i>	<i>14,1</i>	<i>1 626 861</i>	<i>14,2</i>	<i>3 187 404</i>	<i>14,6</i>	<i>4 992 839</i>	<i>14,5</i>	<i>152 285</i>	<i>15,5</i>	<i>129 294</i>	<i>15,7</i>	<i>250 182</i>	<i>15,5</i>
In KZT:	1 379 253	15,3	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>	<i>930 876</i>	<i>15,3</i>	<i>1 490 541</i>	<i>14,6</i>	<i>2 070 649</i>	<i>13,8</i>	<i>2 841 211</i>	<i>13,9</i>	<i>146 785</i>	<i>16,4</i>	<i>137 332</i>	<i>16,5</i>	<i>165 561</i>	<i>16,5</i>
Nonbanking Legal Entities	843 416	14,5	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	87 460	23,6	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>	<i>448 377</i>	<i>15,2</i>	<i>800 240</i>	<i>15,2</i>	<i>1 720 320</i>	<i>15,9</i>	<i>2 995 511</i>	<i>15,2</i>	<i>104 456</i>	<i>15,9</i>	<i>74 531</i>	<i>16,9</i>	<i>159 159</i>	<i>16,2</i>
Nonbanking Legal Entities	354 193	14,3	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	94 184	18,5	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:	1 374 442	11,0	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>	<i>826 908</i>	<i>9,5</i>	<i>939 753</i>	<i>9,5</i>	<i>1 604 008</i>	<i>9,7</i>	<i>1 809 549</i>	<i>10,1</i>	<i>80 984</i>	<i>10,1</i>	<i>74 223</i>	<i>12,7</i>	<i>90 416</i>	<i>12,7</i>
Nonbanking Legal Entities	801 330	9,2	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	25 578	16,6	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>	<i>547 534</i>	<i>13,2</i>	<i>826 620</i>	<i>13,2</i>	<i>1 467 084</i>	<i>13,0</i>	<i>1 997 327</i>	<i>13,4</i>	<i>47 829</i>	<i>14,7</i>	<i>54 763</i>	<i>14,2</i>	<i>91 024</i>	<i>14,1</i>
Nonbanking Legal Entities	357 714	12,3	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	189 819	14,9	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		
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	Volume, total
599 697	14,5	370 160	14,5	388 310	15,3	477 100	15,0	446 259	15,6	Nonbanking Legal Entities
68 966	18,9	58 176	18,9	59 693	19,0	55 544	19,7	56 924	19,4	Individuals
397 950	16,1	243 100	16,8	288 427	16,9	315 185	16,8	269 698	17,3	In KZT:
341 400	15,6	195 867	16,1	243 328	16,3	271 818	16,2	224 959	16,7	Nonbanking Legal Entities
56 550	19,5	47 233	19,4	45 098	19,8	43 368	20,4	44 739	20,3	Individuals
270 713	13,2	185 236	12,9	159 577	13,9	217 459	13,6	233 486	14,7	In FC:
258 297	13,1	174 292	12,7	144 982	13,6	205 283	13,4	221 300	14,6	Nonbanking Legal Entities
12 416	16,4	10 943	16,9	14 595	16,4	12 176	17,3	12 185	16,3	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	Short-term
270 234	14,7	166 733	15,5	168 520	16,2	184 211	16,1	205 877	16,2	Long-term**
397 950	16,1	243 100	16,8	288 427	16,9	315 185	16,8	269 698	17,3	In KZT:
261 702	15,9	149 597	17,0	185 101	16,8	212 150	16,7	180 668	17,5	Short-term
244 944	15,5	135 487	16,5	173 247	16,4	201 255	16,3	167 409	17,0	Nonbanking Legal Entities
16 758	21,6	14 110	21,9	11 854	22,9	10 895	23,7	13 259	23,9	Individuals
136 247	16,6	93 504	16,4	103 326	16,9	103 036	17,0	89 030	16,8	Long-term**
96 456	15,8	60 380	15,4	70 082	16,1	70 563	16,0	57 550	15,8	Nonbanking Legal Entities
39 791	18,6	33 123	18,4	33 244	18,8	32 473	19,2	31 480	18,8	Individuals
270 713	13,2	185 236	12,9	159 577	13,9	217 459	13,6	233 486	14,7	In FC:
136 726	13,7	112 006	12,1	94 382	13,1	136 284	12,8	116 638	13,5	Short-term
135 041	13,6	109 702	12,0	92 917	13,1	132 085	12,7	114 377	13,5	Nonbanking Legal Entities
1 685	16,3	2 304	16,1	1 465	16,2	4 199	17,2	2 261	16,4	Individuals
133 987	12,8	73 229	14,2	65 195	14,9	81 175	14,8	116 847	15,8	Long-term**
123 256	12,5	64 590	13,8	52 065	14,5	73 198	14,6	106 923	15,7	Nonbanking Legal Entities
10 731	16,4	8 639	17,1	13 130	16,4	7 978	17,4	9 924	16,3	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	12.07	01.08	02.08
Volume, total	978 128	1 484 010	2 592 090	4 690 998	7 258 369	7 242 981	7 239 542
Nonbanking Legal Entities	856 345	1 179 969	1 923 271	3 156 922	4 681 174	4 685 205	4 696 270
Individuals	121 783	304 041	668 819	1 534 076	2 577 195	2 557 776	2 543 272
In KZT:	435 437	714 071	1 255 882	2 421 943	4 158 399	4 147 127	4 115 322
Nonbanking Legal Entities	388 320	605 933	958 815	1 571 253	2 527 688	2 533 319	2 505 532
Individuals	47 116	108 139	297 067	850 690	1 630 712	1 613 808	1 609 791
In FC:	542 692	769 939	1 336 208	2 269 055	3 099 970	3 095 854	3 124 220
Nonbanking Legal Entities	468 025	574 036	964 456	1 585 669	2 153 487	2 151 886	2 190 738
Individuals	74 667	195 903	371 752	683 386	946 483	943 969	933 481
From total sum of Loans:							
<i>Short-term</i>	<i>369 775</i>	<i>508 596</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>Long-term*</i>	<i>608 353</i>	<i>975 414</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>
In KZT:	435 437	714 071	1 255 882	2 421 943	4 158 399	4 147 127	4 115 322
<i>Short-term</i>	<i>192 148</i>	<i>309 294</i>	<i>489 786</i>	<i>733 731</i>	<i>914 978</i>	<i>883 454</i>	<i>852 628</i>
Nonbanking Legal Entities	176 185	274 661	437 116	654 880	838 983	812 120	787 117
Individuals	15 963	34 633	52 671	78 851	75 995	71 333	65 511
<i>Long-term*</i>	<i>243 289</i>	<i>404 777</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>
Nonbanking Legal Entities	212 136	331 272	521 700	916 373	1 688 704	1 721 199	1 718 415
Individuals	31 153	73 506	244 396	771 838	1 554 717	1 542 474	1 544 280
In FC:	542 692	769 939	1 336 208	2 269 055	3 099 970	3 095 854	3 124 220
<i>Short-term</i>	<i>177 627</i>	<i>199 302</i>	<i>379 350</i>	<i>522 921</i>	<i>542 628</i>	<i>545 295</i>	<i>549 256</i>
Nonbanking Legal Entities	169 056	189 815	358 843	496 907	516 079	514 053	523 237
Individuals	8 571	9 487	20 507	26 014	26 549	31 242	26 019
<i>Long-term*</i>	<i>365 065</i>	<i>570 637</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>
Nonbanking Legal Entities	298 969	384 221	605 613	1 088 762	1 637 407	1 637 832	1 667 501
Individuals	66 096	186 416	351 244	657 372	919 934	912 726	907 462

*) Over 1 year

Loans of Banks

Mln. of KZT, end of period

03.08	04.08	05.08	06.08	07.08	08.08	
7 255 840	7 259 037	7 258 263	7 248 213	7 278 213	7 267 891	Volume, total
4 725 926	4 745 442	4 759 333	4 776 557	4 825 734	4 836 371	Nonbanking Legal Entities
2 529 915	2 513 594	2 498 929	2 471 656	2 452 479	2 431 520	Individuals
4 168 262	4 165 695	4 151 136	4 150 546	4 193 576	4 112 128	In KZT:
2 554 199	2 554 978	2 550 969	2 569 697	2 621 127	2 549 895	Nonbanking Legal Entities
1 614 064	1 610 717	1 600 167	1 580 849	1 572 450	1 562 233	Individuals
3 087 578	3 093 342	3 107 127	3 097 667	3 084 636	3 155 763	In FC:
2 171 727	2 190 464	2 208 364	2 206 861	2 204 608	2 286 476	Nonbanking Legal Entities
915 851	902 878	898 762	890 806	880 029	869 287	Individuals
						From total sum of Loans:
1 396 008	1 421 159	1 398 276	1 411 098	1 447 873	1 462 810	Short-term
5 859 832	5 837 878	5 859 987	5 837 115	5 830 340	5 805 081	Long-term*
4 168 262	4 165 695	4 151 136	4 150 546	4 193 576	4 112 128	In KZT:
860 717	882 811	861 150	863 977	893 947	871 832	Short-term
790 680	812 663	794 290	798 263	828 907	807 579	Nonbanking Legal Entities
70 037	70 148	66 861	65 714	65 040	64 254	Individuals
3 307 545	3 282 884	3 289 986	3 286 569	3 299 629	3 240 296	Long-term*
1 763 518	1 742 316	1 756 679	1 771 434	1 792 219	1 742 316	Nonbanking Legal Entities
1 544 027	1 540 568	1 533 307	1 515 135	1 507 410	1 497 980	Individuals
3 087 578	3 093 342	3 107 127	3 097 667	3 084 636	3 155 763	In FC:
535 291	538 348	537 125	547 121	553 926	590 978	Short-term
507 909	514 444	512 338	526 233	530 733	567 794	Nonbanking Legal Entities
27 382	23 904	24 788	20 888	23 193	23 183	Individuals
2 552 287	2 554 994	2 570 001	2 550 546	2 530 711	2 564 785	Long-term*
1 663 818	1 676 020	1 696 027	1 680 628	1 673 875	1 718 682	Nonbanking Legal Entities
888 469	878 974	873 974	869 918	856 836	846 104	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12.06	12.07	01.08	02.08
Total on Branches of Economy	4 690 998	7 258 369	7 242 981	7 239 542
<i>of which:</i>				
Industry	521 799	705 126	687 961	705 738
<i>including:</i>				
1. Mineral Resource Industry	169 839	229 771	231 679	233 622
2. Manufacturing Industry	314 489	439 157	417 511	434 205
<i>including:</i>				
Manufacture of Foodstuff, including Drinks, and Tobacco	128 572	180 801	174 615	183 882
<i>of which:</i>				
Manufacture of Foodstuff, including Drinks	128 115	180 601	174 383	183 578
Textile and Clothing Industry	9 528	22 767	9 261	12 749
Manufacture of Leather, Products from Leather and Footwear	2 275	3 618	3 481	3 349
Woodworking and Manufacture of Wood Products	13 154	13 856	14 072	14 128
Pulp and Paper Industry; Publishing	16 145	21 565	20 855	20 779
Coke Industry, Oil Products and Nuclear Materials Manufacture	3 222	8 082	8 182	8 259
Chemical Industry	10 653	13 491	14 796	15 195
Manufacture of Rubber and Plastic Products	16 800	9 382	10 117	18 962
Manufacture of other Nonmetallic Mineral Products	26 415	50 062	47 448	42 229
Metal Manufacture and Production of Finished Metal Products	37 732	48 646	45 660	45 295
Manufacture of Machines and Equipment	8 212	9 754	9 786	9 853
Manufacture of Electrical Equipment, Electronic and Optical Equipment	8 562	9 440	9 512	11 619
Manufacture of Vehicles and Equipment	9 486	14 323	14 018	13 539
Other Branches of Manufacturing Industry	23 732	33 371	35 708	34 367
3. Other Industries	37 471	36 199	38 771	37 911
Agriculture	206 727	262 163	262 490	263 098
Agriculture, Hunting and Services in these Areas	204 959	260 718	260 591	261 135
Forestry and Services in this Area	1 282	624	980	977
Fishery, Fish-breeding and Services in these Areas	486	821	920	987
Construction	658 390	1 246 184	1 256 951	1 251 492
Transport	106 698	135 114	144 745	150 962
<i>including:</i>				
Land Transport	37 816	39 421	47 941	48 073
Water Transport	2 027	2 020	2 012	9 216
Air Transport	8 046	22 779	22 976	23 497
Auxiliary and Additional Transport	58 809	70 894	71 816	70 176
Communication	32 331	36 248	35 554	39 138
Trade	1 087 841	1 548 016	1 527 669	1 511 404
Others (non-productive sphere, individual activity)	2 077 211	3 325 519	3 327 610	3 317 710
Short-term Credits				
Total on Branches of Economy	1 256 652	1 457 607	1 428 749	1 401 884
<i>of which:</i>				
Industry	195 583	165 462	162 014	159 482
<i>including:</i>				
1. Mineral Resource Industry	58 579	26 462	29 356	28 978
2. Manufacturing Industry	119 828	126 555	120 997	119 151
<i>including:</i>				
Manufacture of Foodstuff, including Drinks, and Tobacco	50 823	57 626	53 555	52 405
<i>of which:</i>				
Manufacture of Foodstuff, including Drinks	50 408	57 459	53 355	52 131
Textile and Clothing Industry	1 581	6 419	1 501	1 417
Manufacture of Leather, Products from Leather and Footwear	656	527	401	317
Woodworking and Manufacture of Wood Products	1 129	1 383	1 751	1 723
Pulp and Paper Industry; Publishing	2 271	2 235	1 805	1 750
Coke Industry, Oil Products and Nuclear Materials Manufacture	154	718	813	850
Chemical Industry	4 171	4 528	5 963	6 416
Manufacture of Rubber and Plastic Products	8 073	2 263	2 071	1 975
Manufacture of other Nonmetallic Mineral Products	4 839	2 977	4 449	4 652
Metal Manufacture and Production of Finished Metal Products	22 524	19 200	16 575	15 454
Manufacture of Machines and Equipment	4 213	4 448	4 097	4 244
Manufacture of Electrical Equipment, Electronic and Optical Equipment	5 196	5 306	5 410	7 762
Manufacture of Vehicles and Equipment	4 802	8 005	8 163	7 870
Other Branches of Manufacturing Industry	9 395	10 921	14 445	12 314
3. Other Industries	17 176	12 445	11 661	11 353

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

03.08	04.08	05.08	06.08	07.08	08.08	
7 255 840	7 259 037	7 258 263	7 248 213	7 278 213	7 267 891	Total on Branches of Economy
						<i>of which:</i>
712 158	700 327	689 603	706 863	685 727	675 301	Industry
						<i>including:</i>
226 317	227 706	229 423	223 449	219 138	215 103	1. Mineral Resource Industry
450 330	436 595	424 424	453 622	437 287	429 374	2. Manufacturing Industry
						<i>including:</i>
197 252	195 018	189 413	189 788	190 423	187 839	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
196 776	194 558	188 854	188 759	189 418	186 870	Manufacture of Foodstuff, including Drinks
15 441	14 400	14 773	15 593	15 575	12 828	Textile and Clothing Industry
3 236	3 947	2 848	2 105	2 958	2 256	Manufacture of Leather, Products from Leather and Footwear
14 725	14 610	15 011	23 221	14 685	22 450	Woodworking and Manufacture of Wood Products
21 166	21 225	14 765	19 938	21 032	27 520	Pulp and Paper Industry; Publishing
6 338	5 638	5 621	5 539	5 577	5 187	Coke Industry, Oil Products and Nuclear Materials Manufacture
14 772	14 913	15 340	16 560	17 878	17 421	Chemical Industry
10 293	10 087	10 294	9 948	10 248	9 639	Manufacture of Rubber and Plastic Products
53 032	42 060	41 606	46 911	47 190	43 638	Manufacture of other Nonmetallic Mineral Products
46 377	49 756	50 071	49 176	51 540	43 429	Metal Manufacture and Production of Finished Metal Products
10 303	9 525	10 126	11 253	9 542	9 638	Manufacture of Machines and Equipment
7 092	7 360	7 594	7 783	7 828	8 212	Manufacture of Electrical Equipment, Electronic and Optical Equipment
15 160	15 439	15 368	15 495	14 582	13 971	Manufacture of Vehicles and Equipment
35 142	32 616	31 594	40 313	28 230	25 345	Other Branches of Manufacturing Industry
35 512	36 027	35 756	29 792	29 302	30 824	3. Other Industries
239 502	237 675	234 288	236 873	249 916	239 164	Agriculture
237 483	235 700	232 181	233 306	247 959	236 939	Agriculture, Hunting and Services in these Areas
1 029	1 003	1 068	2 471	1 077	1 106	Forestry and Services in this Area
990	971	1 039	1 095	880	1 119	Fishery, Fish-breeding and Services in these Areas
1 275 801	1 293 684	1 298 049	1 295 777	1 326 284	1 343 456	Construction
149 428	141 551	140 703	146 990	166 159	171 968	Transport
						<i>including:</i>
49 830	43 312	42 830	42 237	58 234	60 660	Land Transport
6 105	6 025	6 025	5 984	5 948	5 907	Water Transport
23 954	23 248	23 340	24 416	24 658	24 677	Air Transport
69 539	68 965	68 508	74 353	77 318	80 723	Auxiliary and Additional Transport
38 359	39 241	39 761	42 724	43 489	49 308	Communication
1 539 485	1 579 936	1 590 779	1 576 137	1 581 274	1 570 131	Trade
3 301 108	3 266 623	3 265 080	3 242 849	3 225 362	3 218 563	Others (non-productive sphere, individual activity)
Short-term Credits						
1 396 008	1 421 159	1 398 276	1 411 098	1 447 873	1 462 810	Total on Branches of Economy
						<i>of which:</i>
165 226	184 269	180 674	187 544	179 865	179 514	Industry
						<i>including:</i>
26 511	46 377	47 555	45 850	36 893	37 504	1. Mineral Resource Industry
129 613	127 942	124 439	132 855	134 244	131 981	2. Manufacturing Industry
						<i>including:</i>
61 468	64 196	60 515	63 702	58 553	63 059	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
61 021	63 765	59 976	62 692	57 567	62 109	Manufacture of Foodstuff, including Drinks
910	985	1 627	1 573	1 660	1 171	Textile and Clothing Industry
361	467	494	498	535	778	Manufacture of Leather, Products from Leather and Footwear
2 133	1 610	1 729	1 740	1 375	1 343	Woodworking and Manufacture of Wood Products
1 955	2 013	1 950	1 532	8 655	8 629	Pulp and Paper Industry; Publishing
878	718	723	665	733	491	Coke Industry, Oil Products and Nuclear Materials Manufacture
6 242	6 455	7 020	7 608	8 813	9 558	Chemical Industry
2 162	2 222	2 542	2 472	2 411	2 555	Manufacture of Rubber and Plastic Products
4 806	3 121	2 622	6 155	5 834	4 731	Manufacture of other Nonmetallic Mineral Products
17 898	17 806	17 131	16 536	19 350	15 220	Metal Manufacture and Production of Finished Metal Products
4 804	4 188	4 895	5 830	5 456	5 215	Manufacture of Machines and Equipment
4 104	4 649	4 749	4 705	4 726	4 800	Manufacture of Electrical Equipment, Electronic and Optical Equipment
9 300	9 621	9 628	9 664	8 921	8 379	Manufacture of Vehicles and Equipment
12 592	9 891	8 815	10 175	7 222	6 052	Other Branches of Manufacturing Industry
9 101	9 950	8 680	8 839	8 728	10 029	3. Other Industries

Continuation

	12.06	12.07	01.08	02.08
Agriculture	83 834	106 756	105 618	109 260
Agriculture, Hunting and Services in these Areas	82 978	105 865	104 370	107 986
Forestry and Services in this Area	850	404	710	701
Fishery, Fish-breeding and Services in these Areas	6	488	539	573
Construction	160 568	215 365	212 246	195 840
Transport	29 983	26 034	26 556	25 139
<i>including:</i>				
Land Transport	3 479	6 628	6 003	5 884
Water Transport	1 737	40	37	36
Air Transport	2 692	2 582	2 793	2 898
Auxiliary and Additional Transport	22 076	16 783	17 723	16 322
Communication	5 733	2 436	1 973	1 794
Trade	489 435	539 262	528 989	534 778
Others (non-productive sphere, individual activity)	291 516	402 290	391 353	375 590
Long-term Credits*				
Total on Branches of Economy	3 434 345	5 800 763	5 814 232	5 837 658
<i>of which:</i>				
Industry	326 216	539 664	525 947	546 256
<i>including:</i>				
1. Mineral Resource Industry	111 260	203 308	202 323	204 644
2. Manufacturing Industry	194 660	312 602	296 514	315 053
<i>including:</i>				
Manufacture of Foodstuff, including Drinks, and Tobacco	77 749	123 175	121 060	131 477
<i>of which:</i>				
Manufacture of Foodstuff, including Drinks	77 707	123 142	121 028	131 447
Textile and Clothing Industry	7 947	16 348	7 760	11 332
Manufacture of Leather, Products from Leather and Footwear	1 619	3 091	3 080	3 032
Woodworking and Manufacture of Wood Products	12 025	12 473	12 321	12 404
Pulp and Paper Industry; Publishing	13 874	19 330	19 051	19 029
Coke Industry, Oil Products and Nuclear Materials Manufacture	3 068	7 364	7 369	7 409
Chemical Industry	6 482	8 963	8 833	8 779
Manufacture of Rubber and Plastic Products	8 727	7 119	8 046	16 988
Manufacture of other Nonmetallic Mineral Products	21 576	47 085	42 999	37 577
Metal Manufacture and Production of Finished Metal Products	15 208	29 446	29 085	29 841
Manufacture of Machines and Equipment	3 999	5 306	5 689	5 609
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 366	4 134	4 102	3 856
Manufacture of Vehicles and Equipment	4 684	6 318	5 856	5 669
Other Branches of Manufacturing Industry	14 337	22 450	21 264	22 052
3. Other Industries	20 296	23 754	27 110	26 558
Agriculture	122 893	155 406	156 872	153 838
Agriculture, Hunting and Services in these Areas	121 981	154 853	156 222	153 149
Forestry and Services in this Area	432	220	270	275
Fishery, Fish-breeding and Services in these Areas	480	333	381	414
Construction	497 822	1 030 818	1 044 706	1 055 652
Transport	76 715	109 081	118 189	125 822
<i>including:</i>				
Land Transport	34 337	32 792	41 938	42 189
Water Transport	290	1 980	1 975	9 180
Air Transport	5 354	20 197	20 183	20 598
Auxiliary and Additional Transport	36 733	54 111	54 093	53 854
Communication	26 598	33 811	33 581	37 344
Trade	598 406	1 008 753	998 679	976 626
Others (non-productive sphere, individual activity)	1 785 695	2 923 228	2 936 257	2 942 120

*) Over 1 year

03.08	04.08	05.08	06.08	07.08	08.08	
90 738	97 672	96 624	108 984	121 402	126 170	Agriculture
89 413	96 380	95 180	106 426	120 078	124 570	Agriculture, Hunting and Services in these Areas
742	716	795	1 853	827	858	Forestry and Services in this Area
583	575	649	706	497	742	Fishery, Fish-breeding and Services in these Areas
194 000	203 460	199 859	203 265	197 742	211 850	Construction
24 526	24 331	24 282	24 271	28 897	34 044	Transport
						<i>including:</i>
5 659	5 959	5 710	5 763	12 402	9 824	Land Transport
50	41	36	32	28	22	Water Transport
2 806	2 849	2 988	4 095	4 114	3 995	Air Transport
16 011	15 482	15 547	14 382	12 354	20 203	Auxiliary and Additional Transport
1 366	2 014	2 534	2 552	2 777	3 331	Communication
528 558	535 921	534 652	524 284	545 842	542 073	Trade
391 594	373 492	359 650	360 197	371 347	365 829	Others (non-productive sphere, individual activity)
Long-term Credits*						
5 859 832	5 837 878	5 859 987	5 837 115	5 830 340	5 805 081	Total on Branches of Economy
						<i>of which:</i>
546 932	516 058	508 929	519 319	505 862	495 787	Industry
						<i>including:</i>
199 805	181 329	181 867	177 599	182 246	177 600	1. Mineral Resource Industry
320 716	308 653	299 986	320 767	303 043	297 393	2. Manufacturing Industry
						<i>including:</i>
135 784	130 821	128 898	126 087	131 870	124 779	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
135 755	130 793	128 878	126 068	131 851	124 761	Manufacture of Foodstuff, including Drinks
14 531	13 415	13 147	14 020	13 914	11 658	Textile and Clothing Industry
2 875	3 480	2 354	1 608	2 423	1 478	Manufacture of Leather, Products from Leather and Footwear
12 592	13 000	13 283	21 481	13 310	21 107	Woodworking and Manufacture of Wood Products
19 211	19 213	12 815	18 405	12 377	18 892	Pulp and Paper Industry; Publishing
5 460	4 921	4 899	4 873	4 844	4 697	Coke Industry, Oil Products and Nuclear Materials Manufacture
8 530	8 457	8 320	8 952	9 065	7 862	Chemical Industry
8 131	7 865	7 753	7 476	7 837	7 084	Manufacture of Rubber and Plastic Products
48 226	38 939	38 985	40 756	41 356	38 907	Manufacture of other Nonmetallic Mineral Products
28 479	31 950	32 940	32 641	32 190	28 210	Metal Manufacture and Production of Finished Metal Products
5 499	5 337	5 231	5 423	4 086	4 422	Manufacture of Machines and Equipment
2 988	2 711	2 845	3 078	3 103	3 412	Manufacture of Electrical Equipment, Electronic and Optical Equipment
5 860	5 819	5 740	5 831	5 661	5 591	Manufacture of Vehicles and Equipment
22 550	22 725	22 778	30 138	21 008	19 293	Other Branches of Manufacturing Industry
26 410	26 076	27 076	20 953	20 574	20 795	3. Other Industries
148 764	140 003	137 665	127 888	128 514	112 995	Agriculture
148 070	139 320	137 001	126 880	127 880	112 369	Agriculture, Hunting and Services in these Areas
287	287	273	619	250	249	Forestry and Services in this Area
406	396	390	389	383	377	Fishery, Fish-breeding and Services in these Areas
1 081 801	1 090 224	1 098 189	1 092 512	1 128 542	1 131 606	Construction
124 902	117 220	116 421	122 719	137 262	137 923	Transport
						<i>including:</i>
44 171	37 353	37 119	36 474	45 833	50 836	Land Transport
6 055	5 985	5 989	5 952	5 921	5 886	Water Transport
21 148	20 399	20 351	20 321	20 544	20 682	Air Transport
53 529	53 483	52 961	59 971	64 964	60 520	Auxiliary and Additional Transport
36 993	37 227	37 227	40 172	40 711	45 977	Communication
1 010 927	1 044 015	1 056 126	1 051 853	1 035 432	1 028 058	Trade
2 909 514	2 893 132	2 905 430	2 882 652	2 854 016	2 852 735	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

	12.07		01.08		02.08		03.08		04.08	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	86 819	15,3	69 168	15,7	87 510	16,0	95 088	16,0	121 577	16,1
<i>of which:</i>										
In KZT:	65 960	15,5	51 078	16,1	66 077	16,3	70 357	16,5	85 520	16,3
Short-term Credits	44 031	15,4	37 171	15,9	47 662	16,0	46 628	16,1	60 043	16,3
Long-term Credits**	21 930	15,7	13 907	16,5	18 415	16,9	23 729	17,4	25 477	16,4
In FC:	20 858	14,9	18 090	14,6	21 433	15,3	24 731	14,6	36 057	15,3
Short-term Credits	12 228	14,6	9 735	12,7	7 528	15,3	11 764	13,8	17 494	14,9
Long-term Credits**	8 630	15,3	8 355	16,8	13 905	15,3	12 967	15,3	18 563	15,7

*) Weighted Average

***) Over 1 year

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

At the period

08.07		09.07		10.07		11.07		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

166 511	14,2	116 778	14,9	115 223	15,2	130 646	15,0	Credits - total
								<i>of which:</i>
126 091	14,5	67 168	15,3	76 631	15,6	87 086	15,6	In KZT:
70 888	14,2	36 610	15,0	45 124	15,3	43 423	15,8	Short-term Credits
55 203	14,8	30 559	15,6	31 507	16,1	43 663	15,5	Long-term Credits**
40 420	13,6	49 610	14,4	38 592	14,4	43 560	13,9	In FC:
10 420	13,2	21 747	14,6	25 559	14,2	20 102	13,2	Short-term Credits
29 999	13,7	27 863	14,3	13 033	14,7	23 458	14,5	Long-term Credits**

05.08		06.08		07.08		08.08		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

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

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	12.07	01.08	02.08
Credits - total	196 212	288 367	470 168	861 045	1 505 487	1 499 559	1 480 057
<i>of which:</i>							
In KZT:	104 434	171 541	261 121	466 243	940 021	945 950	917 371
Short-term Credits	48 249	71 860	100 628	146 158	209 125	206 062	211 820
Long-term Credits*	56 185	99 681	160 494	320 085	730 896	739 887	705 551
In FC:	91 778	116 826	209 046	394 802	565 466	553 610	562 685
Short-term Credits	32 334	25 692	40 804	92 633	86 823	79 397	79 345
Long-term Credits*	59 444	91 134	168 243	302 169	478 643	474 213	483 340

*) Over 1 year

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

03.08	04.08	05.08	06.08	07.08	08.08	
1 488 436	1 500 062	1 494 193	1 478 315	1 469 188	1 464 524	Credits - total
						<i>of which:</i>
926 490	933 193	903 824	906 179	904 124	910 302	In KZT:
211 848	217 062	205 878	197 828	194 448	199 580	Short-term Credits
714 641	716 131	697 946	708 351	709 676	710 722	Long-term Credits*
561 946	566 869	590 369	572 136	565 064	554 223	In FC:
79 999	86 927	101 653	96 184	88 360	82 524	Short-term Credits
481 947	479 941	488 716	475 952	476 704	471 698	Long-term Credits*

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

%, for the period

	12.04		12.05		12.06		12.07		01.08		02.08	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	3,3	2,3	3,2	4,3	4,4	4,5	6,1	4,6	6,1	3,9	5,5	3,1
<i>including:</i>												
Demand Deposits	2,3	1,4	2,8	1,4	2,5	0,0	2,4	6,0	2,3	6,0	2,3	5,9
Conditional	6,3	4,3	4,7	3,6	3,8	4,6	1,6	2,5	2,6	2,8	0,3	2,0
Time Deposits, total	3,4	2,3	3,3	4,3	4,5	4,5	6,1	4,5	6,1	3,9	5,5	3,0
<i>of which with maturity:</i>												
up to 1 month	2,2	1,9	2,1	2,9	3,8	3,7	5,5	3,8	5,5	3,5	4,1	2,4
from 1 to 3 month	4,5	3,1	3,1	3,8	6,1	5,9	8,1	1,6	6,5	6,5	7,3	6,9
from 3 month to 1 year	4,1	3,4	5,0	4,4	5,7	0,2	6,3	6,0	8,7	4,8	8,3	3,6
from 1 to 5 years	9,8	8,6	9,1	6,4	7,6	6,1	9,9	9,5	7,9	7,7	11,2	8,0
over 5 years	0,2	5,9	0,2	5,8	4,1	5,7	3,5	5,8	4,0	0,9	2,4	3,0
Deposits of Individuals	5,1	3,1	3,8	4,0	5,9	4,4	7,7	7,6	7,8	7,9	7,8	7,2
<i>including:</i>												
Demand Deposits	0,7	0,4	0,4	0,1	0,9	0,2	1,0	0,4	1,0	0,3	0,9	0,6
Conditional	4,0	0,5	3,9	6,3	1,8	5,2	6,0	3,4	4,7	5,5	3,7	5,7
Time Deposits, total	9,3	5,6	9,1	6,2	9,8	7,4	11,5	9,5	11,4	9,5	11,7	8,9
<i>of which with maturity:</i>												
up to 1 month	4,1	2,8	5,8	3,2	5,5	3,0	6,0	5,5	6,4	5,3	6,8	3,0
from 1 to 3 month	5,9	3,7	6,1	4,8	5,2	3,6	6,5	5,0	6,5	5,3	7,1	6,3
from 3 month to 1 year	8,3	4,7	9,1	5,1	8,9	4,9	8,5	7,8	7,6	7,8	7,4	7,7
from 1 to 5 years	10,5	7,2	9,9	7,1	10,7	8,3	12,1	9,9	12,1	9,9	12,2	9,6
over 5 years	7,7	9,3	4,9	4,4	7,2	9,3	10,9	8,4	3,8	9,4	4,9	8,2
Credits to Nonbanking Legal Entities	13,7	10,0	13,0	11,3	12,2	10,8	14,8	13,1	15,5	11,3	15,9	13,1
<i>of which with maturity:</i>												
up to 1 month	13,1	6,5	13,4	8,6	11,0	6,7	13,9	9,7	16,9	7,5	16,8	8,1
from 1 to 3 month	13,7	7,1	12,1	8,4	12,0	12,1	14,5	12,3	15,7	8,1	15,7	13,4
from 3 month to 1 year	14,2	12,3	13,0	12,6	12,4	12,8	14,9	14,3	15,6	12,5	15,6	13,7
from 1 to 5 years	13,7	12,6	13,2	11,7	13,0	12,9	14,8	14,4	15,0	14,7	16,0	14,5
over 5 years	12,5	11,3	12,2	11,4	11,5	12,5	15,2	13,8	14,7	13,9	15,7	13,3
Credits to Individuals	19,5	14,6	19,7	14,3	18,0	13,9	19,3	13,4	19,3	14,9	19,3	15,1
<i>of which with maturity:</i>												
up to 1 month	18,8	12,2	23,5	14,7	18,6	14,6	17,8	13,7	18,7	13,7	20,1	16,5
from 1 to 3 month	21,8	20,0	21,2	6,8	23,7	14,0	20,6	20,5	16,1	12,9	17,8	19,7
from 3 month to 1 year	22,6	17,6	26,2	13,8	19,7	14,7	27,2	10,7	27,8	14,0	25,5	17,0
from 1 to 5 years	19,0	15,6	19,3	17,4	19,4	14,5	20,1	12,5	20,8	15,5	19,8	15,5
over 5 years	14,0	13,7	15,1	13,8	15,0	13,7	16,5	15,4	15,7	16,5	16,1	14,4

*) Weighted Average

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

%, for the period

03.08		04.08		05.08		06.08		07.08		08.08		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
6,6	3,7	5,9	3,4	6,2	4,0	5,1	2,8	5,0	2,4	4,4	3,2	Deposits of Nonbanking Legal Entities
												<i>including:</i>
2,2	5,5	2,3	4,0	1,8	2,6	2,6	3,6	2,3	5,9	2,4	5,9	Demand Deposits
0,8	2,8	7,2	1,1	0,2	7,9	3,6	3,2	7,5	1,4	1,9	8,0	Conditional
6,7	3,6	5,9	3,4	6,4	4,2	5,1	2,7	5,0	2,3	4,4	3,2	Time Deposits, total
												<i>of which with maturity:</i>
5,2	2,6	5,4	2,6	4,4	2,0	4,2	1,8	4,3	1,9	3,2	1,7	up to 1 month
7,6	5,4	6,3	6,0	6,1	5,5	6,8	6,0	8,1	6,3	8,2	5,0	from 1 to 3 month
8,4	4,4	6,3	3,5	8,8	6,8	5,7	4,8	4,6	5,5	4,1	6,4	from 3 month to 1 year
11,3	10,4	10,5	8,7	11,0	10,2	10,7	9,4	10,8	9,6	10,3	10,0	from 1 to 5 years
5,1	3,5	9,6	2,9	2,4	4,0	0,5	4,2	0,0	1,1	10,9	2,4	over 5 years
8,9	8,0	8,1	7,6	8,0	7,0	8,2	7,4	7,2	6,6	8,1	6,8	Deposits of Individuals
												<i>including:</i>
0,9	0,4	0,8	0,7	1,1	0,3	0,9	0,3	0,7	0,2	0,9	0,3	Demand Deposits
9,8	8,0	2,5	4,1	2,8	5,9	0,8	4,0	1,5	7,9	2,6	7,7	Conditional
11,4	9,7	11,3	9,7	11,6	9,2	11,7	9,5	11,4	9,2	10,4	8,8	Time Deposits, total
												<i>of which with maturity:</i>
8,8	8,0	5,6	3,9	6,1	6,4	5,6	5,0	6,5	4,2	6,1	5,6	up to 1 month
5,3	4,8	6,2	3,9	5,2	4,5	5,5	4,9	7,0	3,9	5,3	3,7	from 1 to 3 month
7,4	9,1	10,3	7,4	9,3	5,0	10,7	7,6	8,4	6,4	6,9	5,9	from 3 month to 1 year
12,2	10,0	11,7	10,2	12,0	9,7	12,0	10,0	11,9	9,7	10,8	9,5	from 1 to 5 years
4,5	7,5	3,1	10,4	8,3	6,4	3,5	6,8	4,4	6,7	3,3	6,3	over 5 years
15,9	13,2	15,6	13,1	16,1	12,7	16,3	13,6	16,2	13,4	16,7	14,5	Credits to Nonbanking Legal Entities
												<i>of which with maturity:</i>
17,7	10,7	16,2	10,3	18,3	5,7	17,5	12,8	18,8	7,4	17,9	12,9	up to 1 month
15,1	11,8	15,7	12,7	16,3	13,0	16,1	10,8	15,5	10,3	16,9	9,2	from 1 to 3 month
16,0	13,5	15,3	14,6	15,9	13,8	16,2	14,0	16,1	13,6	16,8	14,0	from 3 month to 1 year
16,0	13,9	16,0	15,0	15,3	12,5	16,1	14,6	16,0	14,8	15,8	15,5	from 1 to 5 years
15,1	14,0	15,5	11,1	15,8	15,9	16,1	14,4	15,9	14,3	15,7	15,8	over 5 years
18,1	14,8	19,5	16,3	19,4	16,9	19,8	16,4	20,4	17,3	20,3	16,3	Credits to Individuals
												<i>of which with maturity:</i>
19,6	16,5	19,9	16,2	19,7	16,3	19,8	16,1	19,7	16,0	22,1	16,3	up to 1 month
18,6	22,5	18,7	19,4	18,5	13,9	16,3	19,3	17,0	17,1	18,0	17,9	from 1 to 3 month
19,5	14,1	22,1	16,3	22,4	16,1	24,2	16,3	25,3	17,3	24,8	16,2	from 3 month to 1 year
18,3	14,5	20,0	16,4	19,5	18,1	20,1	16,6	20,8	19,6	20,6	16,4	from 1 to 5 years
16,5	15,8	16,4	16,3	16,7	16,6	16,7	16,2	16,6	15,9	16,3	16,3	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	2006		2007		01.08		02.08		03.08	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:										
Deposits - total	6 733 977	4,2	13 695 606	5,5	1 367 935	6,3	1 173 280	5,8	1 024 334	7,1
<i>Demand Deposits - total</i>	<i>1 439 554</i>	<i>0,9</i>	<i>1 948 147</i>	<i>1,1</i>	<i>82 339</i>	<i>1,3</i>	<i>84 670</i>	<i>1,2</i>	<i>71 012</i>	<i>1,3</i>
<i>of which:</i>										
Nonbanking Legal Entities	238 120	2,7	200 417	2,4	17 398	2,3	15 709	2,3	20 056	2,2
Individuals	1 201 434	0,6	1 747 730	1,0	64 941	1,0	68 961	0,9	50 957	0,9
<i>Time Deposits - total</i>	<i>5 288 952</i>	<i>5,1</i>	<i>11 735 467</i>	<i>6,2</i>	<i>1 285 386</i>	<i>6,6</i>	<i>1 087 973</i>	<i>6,2</i>	<i>952 532</i>	<i>7,5</i>
<i>of which:</i>										
Nonbanking Legal Entities	4 262 890	4,0	9 299 800	5,1	1 162 253	6,1	964 392	5,5	791 696	6,7
Individuals	1 026 062	9,6	2 435 667	10,4	123 134	11,4	123 581	11,7	160 836	11,4
<i>Conditional Deposits - total</i>	<i>5 471</i>	<i>1,2</i>	<i>11 992</i>	<i>1,0</i>	<i>210</i>	<i>3,1</i>	<i>636</i>	<i>0,7</i>	<i>791</i>	<i>3,2</i>
<i>of which:</i>										
Nonbanking Legal Entities	2 136	0,9	6 646	0,7	156	2,6	554	0,3	581	0,8
Individuals	3 335	1,4	5 346	1,5	54	4,7	83	3,7	210	9,8
In CFC:										
Deposits - total	7 714 958	3,9	9 791 788	4,5	1 074 721	4,4	969 985	3,5	809 749	4,2
<i>Demand Deposits - total</i>	<i>554 695</i>	<i>0,2</i>	<i>753 413</i>	<i>1,1</i>	<i>45 745</i>	<i>3,3</i>	<i>46 195</i>	<i>3,6</i>	<i>44 655</i>	<i>3,4</i>
<i>of which:</i>										
Nonbanking Legal Entities	2 238	0,9	122 642	5,0	24 241	6,0	25 727	5,9	25 992	5,5
Individuals	552 457	0,2	630 771	0,4	21 504	0,3	20 468	0,6	18 663	0,4
<i>Time Deposits - total</i>	<i>7 159 390</i>	<i>4,2</i>	<i>9 035 327</i>	<i>4,8</i>	<i>1 028 927</i>	<i>4,5</i>	<i>923 774</i>	<i>3,5</i>	<i>765 075</i>	<i>4,3</i>
<i>of which:</i>										
Nonbanking Legal Entities	6 458 382	4,0	7 619 292	4,2	927 845	3,9	845 719	3,0	678 225	3,6
Individuals	701 007	6,2	1 416 036	7,8	101 082	9,5	78 055	8,9	86 849	9,7
<i>Conditional Deposits - total</i>	<i>873</i>	<i>2,8</i>	<i>3 048</i>	<i>0,7</i>	<i>49</i>	<i>3,3</i>	<i>16</i>	<i>2,7</i>	<i>19</i>	<i>6,9</i>
<i>of which:</i>										
Nonbanking Legal Entities	426	2,7	578	2,1	40	2,8	13	2,0	4	2,8
Individuals	447	2,8	2 470	0,4	8	5,5	3	5,7	15	8,0
In OFC:										
Deposits - total	13 252	0,6	16 127	0,4	1 232	0,7	1 484	2,0	4 351	4,2
<i>Demand Deposits - total</i>	<i>7 965</i>	<i>0,0</i>	<i>12 167</i>	<i>0,0</i>	<i>623</i>	<i>0,0</i>	<i>720</i>	<i>0,0</i>	<i>685</i>	<i>0,0</i>
<i>of which:</i>										
Nonbanking Legal Entities	1	0,0	0	0,0	0	0,0	0	0,0	0	0,0
Individuals	7 964	0,0	12 167	0,0	623	0,0	720	0,0	685	0,0
<i>Time Deposits - total</i>	<i>5 273</i>	<i>1,5</i>	<i>3 872</i>	<i>1,5</i>	<i>585</i>	<i>1,5</i>	<i>725</i>	<i>4,1</i>	<i>3 666</i>	<i>5,0</i>
<i>of which:</i>										
Nonbanking Legal Entities	5 131	1,5	3 691	1,4	577	1,5	712	4,1	3 550	5,0
Individuals	142	3,7	181	4,2	8	4,6	13	4,6	116	5,5
<i>Conditional Deposits - total</i>	<i>14</i>	<i>0,0</i>	<i>88</i>	<i>0,0</i>	<i>24</i>	<i>0,0</i>	<i>39</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>
<i>of which:</i>										
Nonbanking Legal Entities	14	0,0	88	0,0	24	0,0	39	0,0	0	0,0
Individuals	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0

Continuation

	2006		2007		01.08		02.08		03.08	
	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
<i>Nonbanking Legal Entities</i>	<i>39 731 837</i>	<i>0,2</i>	<i>56 332 984</i>	<i>0,2</i>	<i>4 162 952</i>	<i>0,3</i>	<i>4 624 664</i>	<i>0,3</i>	<i>4 363 937</i>	<i>0,3</i>
<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
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
<i>Individuals</i>	<i>3 475 276</i>	<i>0,1</i>	<i>6 667 638</i>	<i>0,1</i>	<i>353 265</i>	<i>0,1</i>	<i>622 857</i>	<i>0,1</i>	<i>673 481</i>	<i>0,0</i>
<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
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
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
<i>Nonbanking Legal Entities</i>	<i>18 318 471</i>	<i>0,3</i>	<i>23 068 845</i>	<i>0,2</i>	<i>2 013 840</i>	<i>0,3</i>	<i>2 303 292</i>	<i>0,2</i>	<i>2 254 863</i>	<i>0,2</i>
<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
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
<i>Individuals</i>	<i>1 165 110</i>	<i>0,0</i>	<i>2 281 484</i>	<i>0,1</i>	<i>113 691</i>	<i>0,1</i>	<i>140 851</i>	<i>0,1</i>	<i>157 250</i>	<i>0,0</i>
<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
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
Total in OFC:	927 407	0,0	1 227 073	0,0	87 429	0,0	100 742	0,0	108 121	0,0
<i>Nonbanking Legal Entities</i>	<i>43 207 695</i>	<i>0,0</i>	<i>1 149 547</i>	<i>0,0</i>	<i>82 018</i>	<i>0,0</i>	<i>95 419</i>	<i>0,0</i>	<i>102 630</i>	<i>0,0</i>
<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
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
<i>Individuals</i>	<i>53 731</i>	<i>0,0</i>	<i>77 526</i>	<i>0,0</i>	<i>5 412</i>	<i>0,0</i>	<i>5 323</i>	<i>0,0</i>	<i>5 491</i>	<i>0,0</i>
<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
without accrual Interest Rates	51 430	0,0	76 453	0,0	5 348	0,0	5 255	0,0	5 426	0,0

*) Weighted Average

04.08		05.08		06.08		07.08		08.08		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts										
6 013 035	0,3	5 813 557	0,3	6 650 402	0,3	6 610 013	0,3	6 397 291	0,3	Total in KZT:
5 296 365	0,3	5 101 190	0,4	5 861 846	0,4	5 892 142	0,4	5 716 086	0,3	Nonbanking Legal Entities
1 408 021	1,2	1 327 056	1,5	1 546 221	1,4	1 465 819	1,5	1 214 537	1,5	<i>of which:</i>
3 888 344	0,0	3 774 135	0,0	4 315 625	0,0	4 426 324	0,0	4 501 549	0,0	with accrual Interest Rates
										without accrual Interest Rates
716 671	0,1	712 367	0,0	788 555	0,0	717 870	0,1	681 205	0,0	Individuals
102 585	0,5	85 135	0,3	57 932	0,5	57 972	0,9	47 654	0,5	<i>of which:</i>
614 086	0,0	627 232	0,0	730 623	0,0	659 898	0,0	633 551	0,0	with accrual Interest Rates
										without accrual Interest Rates
2 238 696	0,2	2 266 629	0,2	2 552 807	0,2	3 485 009	0,2	2 909 015	0,2	Total in CFC:
2 097 772	0,2	2 096 102	0,2	2 392 255	0,3	3 381 085	0,2	2 809 400	0,2	Nonbanking Legal Entities
714 515	0,7	779 727	0,6	908 238	0,7	1 042 387	0,5	802 192	0,6	<i>of which:</i>
1 383 258	0,0	1 316 375	0,0	1 484 017	0,0	2 338 697	0,0	2 007 208	0,0	with accrual Interest Rates
										without accrual Interest Rates
140 924	0,0	170 527	0,0	160 552	0,0	103 924	0,0	99 615	0,0	Individuals
9 560	0,3	6 867	0,3	7 216	0,4	7 878	0,4	2 176	0,7	<i>of which:</i>
131 364	0,0	163 659	0,0	153 336	0,0	96 046	0,0	97 438	0,0	with accrual Interest Rates
										without accrual Interest Rates
129 063	0,0	116 707	0,0	133 934	0,0	137 248	0,0	140 987	0,0	Total in OFC:
122 559	0,0	110 246	0,0	126 984	0,0	129 978	0,0	134 003	0,0	Nonbanking Legal Entities
1 286	0,3	984	0,4	1 269	0,3	1 865	0,5	1 033	0,5	<i>of which:</i>
121 274	0,0	109 262	0,0	125 715	0,0	128 113	0,0	132 970	0,0	with accrual Interest Rates
										without accrual Interest Rates
6 504	0,0	6 461	0,0	6 950	0,0	7 270	0,0	6 983	0,0	Individuals
161	1,0	71	1,0	162	1,0	76	1,0	113	1,0	<i>of which:</i>
6 342	0,0	6 391	0,0	6 788	0,0	7 193	0,0	6 870	0,0	with accrual Interest Rates
										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	
1 499 879	1 512 953	1 492 931	1 476 686	1 494 860	1 556 888	Deposits of Individuals - total
						<i>of which:</i>
938 364	956 318	945 064	934 480	948 620	1 013 226	In KZT
560 846	555 564	547 033	541 322	545 181	542 463	In CFC
668	1 071	834	884	1 059	1 199	In OFC
180 570	186 579	190 293	194 032	196 109	199 676	Demand Deposits** - total
						<i>of which:</i>
147 239	154 079	156 185	161 918	163 609	167 369	In KZT
32 869	31 721	33 599	31 483	31 903	31 723	In CFC
462	779	509	631	598	584	In OFC
3 709	3 620	3 561	3 672	3 614	3 546	Conditional Deposits - total
						<i>of which:</i>
3 240	3 150	3 090	3 212	3 090	2 988	In KZT
469	470	472	461	524	557	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	Time Deposits - total
						<i>of which:</i>
787 885	799 090	785 789	769 350	781 922	842 868	In KZT
100 750	80 674	75 443	65 453	66 497	67 070	Short-term
687 135	718 416	710 346	703 897	715 424	775 798	Long-term
527 508	523 372	512 962	509 379	512 753	510 183	In CFC
206	292	325	252	461	615	In OFC

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

Mln.of KZT, end of period

	Halyk Bank of Kazakhstan	Kazkommerts Bank	BTA	ATFBank	Nurbank	Eurasian Bank	RBS (Kazakhstan) (ABN AMRO Bank)	Temir Bank
Deposits of Individuals - total	353 700	293 583	285 570	139 744	15 095	18 925	14 088	25 649
<i>of which:</i>								
In KZT	247 288	163 865	178 803	77 157	12 944	11 983	8 345	18 937
In CFC	106 271	129 674	106 557	62 563	2 146	6 937	5 743	6 668
In OFC	141	44	210	24	5	4	0	44
Demand Deposits** - total	76 383	31 239	30 864	7 861	2 355	3 009	8 011	3 041
<i>of which:</i>								
In KZT	73 082	24 554	25 381	6 075	2 076	1 790	5 647	2 711
In CFC	3 244	6 641	5 414	1 761	275	1 214	2 363	286
In OFC	57	44	69	24	5	4	0	44
Conditional Deposits - total	0	1 139	0	27	0	15	17	15
<i>of which:</i>								
In KZT	0	754	0	0	0	9	0	15
In CFC	0	386	0	26	0	6	17	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	277 317	261 204	254 705	131 857	12 739	15 901	6 060	22 593
<i>of which:</i>								
In KZT	174 206	138 557	153 422	71 082	10 868	10 184	2 698	16 211
Short-term	28 920	13 837	8 624	1 860	197	379	2 561	480
Long-term	145 286	124 720	144 798	69 222	10 670	9 805	137	15 731
In CFC	103 027	122 647	101 142	60 775	1 871	5 717	3 362	6 382
In OFC	84	0	141	0	0	0	0	0
Share of the Bank of total sum of Deposits	22,72	18,86	18,34	8,98	0,97	1,22	0,90	1,65
	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank	Citibank Kazakhstan	Pozitiv Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	28 997	1 705	5 997	2 483	2 684	1 126	263	18
<i>of which:</i>								
In KZT	21 419	463	2 600	1 607	1 517	666	96	17
In CFC	7 567	1 242	3 206	870	1 167	460	167	1
In OFC	12	0	191	6	0	0	0	0
Demand Deposits** - total	2 092	790	2 132	430	2 684	698	61	18
<i>of which:</i>								
In KZT	1 849	205	1 070	399	1 517	461	8	17
In CFC	231	586	943	25	1 167	237	52	1
In OFC	12	0	119	6	0	0	0	0
Conditional Deposits - total	2 271	0	0	0	0	6	0	0
<i>of which:</i>								
In KZT	2 160	0	0	0	0	0	0	0
In CFC	110	0	0	0	0	6	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	24 635	914	3 865	2 053	0	421	202	0
<i>of which:</i>								
In KZT	17 409	258	1 530	1 207	0	205	88	0
Short-term	601	199	1 207	260	0	115	8	0
Long-term	16 808	59	322	947	0	90	80	0
In CFC	7 226	656	2 263	845	0	216	115	0
In OFC	0	0	72	0	0	0	0	0
Share of the Bank of total sum of Deposits	1,86	0,11	0,39	0,16	0,17	0,07	0,02	0,001

*) including Accounts of Nonresidents

***) including Current Accounts

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

Mln.of KZT, end of period

Senim Bank	Savings Bank of Russia	Bank Caspian	Bank Alma-Ata	Kazinvest bank	KazInKom Bank	Dana bank	
316	10 527	37 777	1 103	11 367	12	475	Deposits of Individuals - total
							<i>of which:</i>
202	5 263	26 150	659	2 961	11	439	In KZT
114	4 814	11 617	443	8 406	1	37	In CFC
0	450	9	0	0	0	0	In OFC
27	1 873	3 143	377	340	10	49	<i>Demand Deposits** - total</i>
							<i>of which:</i>
15	900	2 555	232	292	10	49	In KZT
12	828	579	146	49	0	0	In CFC
0	145	9	0	0	0	0	In OFC
0	4	1	0	0	0	0	<i>Conditional Deposits - total</i>
							<i>of which:</i>
0	3	1	0	0	0	0	In KZT
0	1	0	0	0	0	0	In CFC
0	0	0	0	0	0	0	In OFC
289	8 649	34 632	725	11 026	2	426	<i>Time Deposits - total</i>
							<i>of which:</i>
187	4 361	23 595	428	2 669	1	389	In KZT
3	880	1 597	8	131	0	9	<i>Short-term</i>
184	3 481	21 997	419	2 537	1	380	<i>Long-term</i>
102	3 984	11 038	297	8 358	1	37	In CFC
0	304	0	0	0	0	0	In OFC
0,02	0,68	2,43	0,07	0,73	0,00	0,03	Share of the Bank of total sum of Deposits

Bank Center Credit	Alliance Bank	Express Bank	Bank of China	Housing Construction Savings Bank	Kazakhstan Ziraat International Bank	Lariba-Bank	
201 519	80 291	1	2 718	17 681	856	758	Deposits of Individuals - total
							<i>of which:</i>
147 729	61 956	1	541	17 681	195	417	In KZT
53 744	18 324	0	2 177	0	660	341	In CFC
47	11	0	0	0	0	0	In OFC
10 496	7 698	0	2 250	192	598	375	<i>Demand Deposits** - total</i>
							<i>of which:</i>
8 655	6 613	0	512	192	147	158	In KZT
1 807	1 074	0	1 739	0	451	217	In CFC
34	11	0	0	0	0	0	In OFC
39	4	0	0	0	3	3	<i>Conditional Deposits - total</i>
							<i>of which:</i>
39	4	0	0	0	0	2	In KZT
0	0	0	0	0	2	1	In CFC
0	0	0	0	0	0	0	In OFC
190 984	72 588	1	467	17 489	255	380	<i>Time Deposits - total</i>
							<i>of which:</i>
139 035	55 340	1	29	17 489	48	257	In KZT
1 784	3 258	1	28	0	48	56	<i>Short-term</i>
137 252	52 082	0	1	17 489	0	201	<i>Long-term</i>
51 936	17 249	0	438	0	207	123	In CFC
13	0	0	0	0	0	0	In OFC
12,94	5,16	0,0001	0,17	1,14	0,05	0,05	Share of the Bank of total sum of Deposits

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

	Discounted Government Securities					Coupon Government Securities								
	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	18 466	-	-	-	-	-	-	-	-
II	731 132	-	-	9 633	26 421	3 889	9 000	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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									
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	-	-									

*) 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
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

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
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

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	

*) On Discounted Price

**) Effective Annual Yield

Note: Government and NBK Securities in National Currency

Source of Municipal Government Securities data: Closed Share Society "Central Depository of Securities"

Structure of Government Securities in Circulation

Mln. of KZT, end of period

of which:									
Government Securities							Municipal Government Securities		
MEIKAM		MUIKAM		MEUZHKAM		MAOKO	Coupon	Indexed Coupon	
Sale	%**	Sale	%**	Sale	%**	Sale	Sale	Sale	
5 631	4,55	-	-	-	-	7 628	2 846	7 988	2003
2 797	4,55	-	-	-	-	961	765	7 988	2004
935	4,15	-	-	36 190	-	-	788	5 660	2005
215	4,16	-	-	92 113	-	-	-	4 693	2006
215	4,16	24 504	8,42	138 209	-	-	-	3 393	2007
									2008
215	4,16	24 504	8,42	146 809	-	-	-	3 393	Jan
215	4,16	40 909	8,42	146 809	-	-	-	3 393	Feb
215	4,16	40 909	8,42	160 809	-	-	-	3 393	Mar
215	4,16	52 909	11,04	160 809	-	-	-	3 393	Apr
215	4,16	52 909	14,28	173 809	-	-	-	-	May
215	4,16	52 909	14,28	185 809	-	-	-	-	Jun
215	4,16	52 909	14,28	185 809	-	-	-	-	Jul
-	-	52 909	14,28	185 809	-	-	-	-	Aug

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
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

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
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

*) 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
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

*) 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
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

	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
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

*) 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
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

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
3,39	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

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
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

*) 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

	05.08				06.08			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	13 962 631	100,0	701 003	100,0	14 113 395	100,0	730 296	100,0
1. Standard	8 604 801	61,6	1 161	0,2	8 467 364	60,0	1 134	0,2
2. Doubtful	5 126 985	36,7	469 205	66,9	5 399 907	38,3	483 882	66,2
- 1 categories - under timely and complete payment of payments	3 291 575	64,2	146 078	31,1	3 661 216	67,8	164 725	34,0
- 2 categories - under delay or incomplete payment of payments	877 263	17,1	78 142	16,7	474 629	8,8	42 142	8,7
- 3 categories - under timely and complete payment of payments	586 586	11,4	112 309	23,9	936 784	17,3	153 841	31,8
- 4 categories - under delay or incomplete payment of payments	207 260	4,0	51 259	10,9	156 654	2,9	38 653	8,0
- 5 categories	164 301	3,2	81 417	17,4	170 624	3,2	84 521	17,5
3. Loss	230 846	1,7	230 637	32,9	246 125	1,7	245 280	33,6
Total Banks Loans**	8 848 142	100,0	678 496	100,0	8 936 436	100,0	696 474	100,0
1. Standard	3 751 000	42,4	1 151	0,2	3 622 536	40,5	1 122	0,2
2. Doubtful	4 872 357	55,1	452 768	66,7	5 076 441	56,8	458 740	65,8
- 1 categories - under timely and complete payment of payments	3 065 356	62,9	134 772	29,8	3 371 410	66,4	150 241	32,8
- 2 categories - under delay or incomplete payment of payments	862 747	17,7	76 692	16,9	470 339	9,3	41 715	9,1
- 3 categories - under timely and complete payment of payments	579 828	11,9	110 958	24,5	927 879	18,3	152 060	33,1
- 4 categories - under delay or incomplete payment of payments	202 322	4,2	50 028	11,1	149 527	2,9	36 871	8,0
- 5 categories	162 103	3,3	80 318	17,7	157 286	3,1	77 852	17,0
3. Loss	224 785	2,5	224 577	33,1	237 460	2,7	236 612	34,0
Conditional Liabilities	2 522 351	100,0	17 065	100,0	2 495 419	100,0	28 482	100,0
1. Standard	2 280 397	90,4	9	0,1	2 174 819	87,1	11	0,1
2. Doubtful	240 242	9,5	15 343	89,9	316 379	12,7	24 248	85,1
- 1 categories - under timely and complete payment of payments	214 377	89,2	10 711	69,8	284 432	89,9	14 215	58,6
- 2 categories - under delay or incomplete payment of payments	13 175	5,5	1 316	8,6	4 074	1,3	406	1,7
- 3 categories - under timely and complete payment of payments	6 032	2,5	1 206	7,9	8 503	2,7	1 700	7,0
- 4 categories - under delay or incomplete payment of payments	4 863	2,0	1 213	7,9	7 030	2,2	1 757	7,3
- 5 categories	1 795	0,8	897	5,8	12 340	3,9	6 170	25,4
3. Loss	1 713	0,1	1 712	10,0	4 220	0,2	4 223	14,8

*) 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

07.08				08.08				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
14 068 200	100,0	754 272	100,0	14 465 023	100,0	777 562	100,0	Total Assets and Conditional Liabilities
8 508 880	60,5	1 134	0,2	9 021 158	62,4	1 137	0,2	1. Standard
5 290 348	37,6	486 989	64,5	5 160 908	35,7	496 160	63,8	2. Doubtful
3 557 006	67,2	159 798	32,8	3 378 115	65,5	152 095	30,7	- 1 categories - under timely and complete payment of payments
502 516	9,5	45 125	9,2	450 037	8,7	38 828	7,8	- 2 categories - under delay or incomplete payment of payments
878 336	16,6	148 391	30,5	957 020	18,5	166 232	33,5	- 3 categories - under timely and complete payment of payments
165 472	3,1	40 803	8,4	191 447	3,7	47 307	9,5	- 4 categories - under delay or incomplete payment of payments
187 018	3,6	92 872	19,1	184 289	3,6	91 698	18,5	- 5 categories
268 973	1,9	266 149	35,3	282 957	1,9	280 266	36,0	3. Loss
8 955 317	100,0	717 809	100,0	9 041 391	100,0	742 646	100,0	Total Banks Loans**
3 710 077	41,4	1 123	0,2	3 899 653	43,1	1 125	0,2	1. Standard
4 994 766	55,8	469 035	65,3	4 875 882	53,9	478 356	64,4	2. Doubtful
3 277 928	65,6	145 858	31,1	3 109 948	63,8	138 692	29,0	- 1 categories - under timely and complete payment of payments
497 983	10,0	44 665	9,5	446 007	9,2	38 426	8,0	- 2 categories - under delay or incomplete payment of payments
871 954	17,4	147 114	31,4	952 627	19,5	165 354	34,6	- 3 categories - under timely and complete payment of payments
163 405	3,3	40 287	8,6	187 063	3,8	46 211	9,7	- 4 categories - under delay or incomplete payment of payments
183 496	3,7	91 111	19,4	180 237	3,7	89 672	18,7	- 5 categories
250 474	2,8	247 651	34,5	265 857	3,0	263 166	35,4	3. Loss
2 418 877	100,0	30 559	100,0	2 423 553	100,0	29 549	100,0	Conditional Liabilities
2 121 565	87,7	10	0,1	2 138 040	88,2	11	0,0	1. Standard
283 914	11,7	17 151	56,1	272 925	11,3	16 951	57,4	2. Doubtful
268 151	94,4	13 393	78,1	256 984	94,2	12 843	75,8	- 1 categories - under timely and complete payment of payments
4 446	1,6	444	2,6	4 007	1,5	400	2,4	- 2 categories - under delay or incomplete payment of payments
6 162	2,2	1 232	7,2	3 899	1,4	779	4,6	- 3 categories - under timely and complete payment of payments
1 980	0,7	495	2,9	4 355	1,6	1 089	6,4	- 4 categories - under delay or incomplete payment of payments
3 175	1,1	1 587	9,2	3 681	1,3	1 840	10,8	- 5 categories
13 398	0,6	13 398	43,8	12 587	0,5	12 587	42,6	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	
2,13	2,42	3,00	2,66	2,80	2,94	Unattended loans (to total sum of loans)
						Provisions on losses under loans
6,94	7,29	8,00	7,79	8,02	8,21	- to total sum of loans
12,15	12,37	13,00	13,11	13,68	14,44	- to total sum of doubtful and hopeless loans
14,50	14,30	14,60	15,00	15,00	15,00	Factor of sufficiency of capital (K2) on banking system
1,50	1,44	1,39	1,33	4,37	4,50	Factor of current liquidity* (K4) on banking system

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

	Total Banks	Paid Authorized Capital in boundaries, mln.KZT:					
		< 100	from 100 to 500	from 500 to 1000	from 1000 to 1500	from 1500 to 2000	> 2000
2003	34	0	0	4	13	2	15
2004	35	0	0	2	15	1	17
2005	34	0	0	1	10	2	21
2006	33	0	0	0	9	2	22
2007	35	0	0	0	7	4	24
Jan	33	0	0	0	9	2	22
Feb	33	0	0	0	9	2	22
Mar	33	0	0	0	9	2	22
Apr	33	0	0	0	8	4	21
May	33	0	0	0	7	5	21
Jun	33	0	0	0	7	4	22
Jul	33	0	0	0	7	4	22
Aug	33	0	0	0	7	4	22
Sep	34	0	0	0	8	4	22
Oct	34	0	0	0	7	4	23
Nov	34	0	0	0	3	4	27
Dec	35	0	0	0	7	4	24
2008							
Jan	35	0	0	0	6	5	24
Feb	35	0	0	0	6	5	24
Mar	35	0	0	0	6	5	24
Apr	35	0	0	0	6	5	24
May	35	0	0	0	5	5	25
Jun	35	0	0	0	5	5	25
Jul	35	0	0	0	5	5	25
Aug	35	0	0	0	5	5	25

*) acting with reference data

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

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

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

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

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 Organizations ²⁾							
<i>Own Capital</i>	13 926	23 917	340 634	446 699	-	-	-
<i>Liabilities:</i>	70 429	73 945	181 185	245 396	-	-	-
- Deposits	1 381	255	359	578	-	-	-
o.w. Individuals	0	0	...	...	-	-	-
- Loans	43 729	37 287	109 047	169 468	-	-	-
o.w. from the Public Organizations	21 513	0	...	...	-	-	-
- Debt Securities issued in circulation	...	...	21 970	19 425	-	-	-
<i>Cumulative Assets:</i>	85 187	97 862	521 819	692 095	-	-	-
<i>Participation in the Capital of other Legal Entities</i>	832	1 694	94 297	354 534	-	-	-
- Cash, Deposits	2 765	8 599	38 423	68 817	-	-	-
- Securities	3 862	4 817	19 403	15 434	-	-	-
- Given Loans and other Debts	37 145	47 823	149 949	163 707	-	-	-
- Other Assets	40 583	34 929	219 747	89 603	-	-	-

*) having the license

¹⁾ with the Formed Provisions

²⁾ Financial Organizations which are carrying out separate kinds of bank operations till February, 2003 data on the Hypothecary Companies were included

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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

03.08	04.08	05.08	06.08	07.08	08.08	
						On the Hypothecary Companies
38 388	38 623	38 730	38 729	38 717	39 001	<i>Authorized Capital</i>
48 336	49 987	50 052	49 467	48 774	47 766	<i>Own Capital</i>
165 532	160 150	159 940	159 987	160 622	165 263	<i>Liabilities:</i>
56 372	53 077	52 664	55 241	55 966	53 011	of them Loans
213 869	210 137	209 992	209 454	209 396	213 029	<i>Cumulative Assets:</i>
8 352	10 592	11 646	10 781	6 471	8 678	- Rest on the Correspondent Accounts
418	543	493	493	464	486	- Cash
10 707	10 378	10 305	10 264	10 175	10 093	- Securities
172 016	168 820	165 349	166 086	169 141	172 799	- Given Loans ¹⁾
2 169	2 139	2 258	2 264	2 282	2 329	- Fixed Assets and Non-material Assets minus of Amortization
						On Other Organizations²⁾
-	-	-	-	-	-	<i>Own Capital</i>
-	-	-	-	-	-	<i>Liabilities:</i>
-	-	-	-	-	-	- Deposits
-	-	-	-	-	-	o.w. Individuals
-	-	-	-	-	-	- Loans
-	-	-	-	-	-	o.w. from the Public Organizations
-	-	-	-	-	-	- Debt Securities issued in circulation
-	-	-	-	-	-	<i>Cumulative Assets:</i>
-	-	-	-	-	-	<i>Participation in the Capital of other Legal Entities</i>
-	-	-	-	-	-	- Cash, Deposits
-	-	-	-	-	-	- Securities
-	-	-	-	-	-	- Given Loans and other Debts
-	-	-	-	-	-	- Other Assets

Accumulative Pension System

Pension Contributions and Accumulation

Mln. of KZT, end of period

	Amount of Investors (Person)	Pension Accumulations			Pension Contributions
		Volume	of which investment income:		
			Volume	Share in Pension Accumulations, %	
2003	6 164 316	368 348	99 231	26,94	83 026
2004	6 974 437	483 990	114 694	23,70	103 902
2005	7 613 369	648 581	155 134	23,92	132 352
2006	8 536 102	909 697	255 690	28,11	171 463
2007	9 223 712	1 208 121	339 719	28,12	228 236
I	8 736 626	963 572	264 213	27,42	49 508
II	8 933 871	1 042 544	290 077	27,82	56 253
III	8 962 709	1 107 485	301 530	27,23	57 111
IV	9 223 712	1 208 121	339 719	28,12	65 364
Jan	8 573 071	930 938	264 158	28,38	15 019
Feb	8 641 295	947 398	265 298	28,00	16 447
Mar	8 736 626	963 572	264 213	27,42	18 042
Apr	8 808 807	986 694	270 169	27,38	18 205
May	8 857 590	1 014 484	279 190	27,52	18 831
Jun	8 933 871	1 042 544	290 077	27,82	19 217
Jul	8 999 632	1 068 963	299 610	28,03	16 564
Aug	9 017 831	1 086 350	300 278	27,64	18 001
Sep	8 962 709	1 107 485	301 530	27,23	22 546
Oct	9 119 526	1 131 081	317 372	28,06	20 891
Nov	9 182 062	1 164 610	319 448	27,43	20 448
Dec	9 223 712	1 208 121	339 719	28,12	24 025
2008					
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
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

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 2008	Jan - Feb 2008	Jan - Mar 2008	Jan - Apr 2008
<i>Pension payments under the schedule:</i>					
Pension payments due to obligatory pension payments:	28 406 936	2 173 510	4 555 448	6 019 311	7 534 636
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	498 638	15 468	32 354	41 619	52 747
Sum	26 692 150	2 128 720	4 450 196	5 871 510	7 336 265
Other Persons					
<i>Quantity(Person)</i>	28 091	427	971	6 627	1 857
Sum	1 714 786	44 790	105 252	147 801	198 371
Pension Payments Due to Voluntary Pension Payments:	130 184	2 792	4 628	7 292	9 336
Under Achievement 55 years Age					
<i>Quantity(Person)</i>	2 535	45	98	153	227
Sum	80 573	2 338	3 838	5 510	7 400
Disablement payments					
<i>Quantity(Person)</i>	44	0	0	5	6
Sum	886	0	0	142	156
Other Persons					
<i>Quantity(Person)</i>	902	7	20	39	51
Sum	48 725	454	790	1 640	1 780
 <i>Pension payments due to voluntary professional pension payments:</i>	 871	 46	 90	 146	 207
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	97	2	6	11	14
Sum	871	46	90	146	207
 <i>Lumpsum Pension Payments:</i>					
Due to obligatory pension payments:	34 404 368	663 072	1 545 459	2 415 117	3 428 958
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	229 561	1 257	2 489	3 865	5 538
Sum	21 598 673	375 190	769 011	1 203 157	1 713 441
To Heirs					
<i>Quantity(Person)</i>	167 072	1 528	3 908	8 537	11 329
Sum	11 242 545	254 959	683 756	1 069 741	1 511 614
Other Lumpsum Payments					
<i>Quantity(Person)</i>	101 520	1 146	3 070	4 313	6 408
Sum	1 510 589	31 284	90 144	139 012	199 389
Due to Voluntary Pension Payments:	52 059	1 621	2 517	3 110	4 393
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	3 199	29	49	62	88
Sum	42 282	1 260	1 894	2 087	3 016
Other Lumpsum Payments					
<i>Quantity(Person)</i>	649	20	37	57	72
Sum	9 777	361	623	1 023	1 377
Due to Voluntary Professional Pension Payments:	502	18	31	97	121
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	50	1	1	4	6
Sum	346	18	18	77	101
Other Lumpsum Payments					
<i>Quantity(Person)</i>	26	0	1	3	3
Sum	156	0	13	20	20
Pension Accumulation Transferred in the Insurance Organization:	144 695	5 973	19 786	39 687	73 072
Obligatory Pension Payments:	144 695	5 973	19 786	39 687	73 072
Under Achievement of a Pension Age (man - 63 years, women - 58 years)					
<i>Quantity(Person)</i>	60	3	13	24	46
Sum	32 814	626	4 867	8 641	18 737
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	4	8	21	35
Sum	111 881	5 347	14 919	31 046	54 335
Total Pension Payments:	63 087 054	2 845 393	6 125 411	8 481 553	11 046 209

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 - May 2008	Jan - June 2008	Jan - July 2008	Jan - Aug 2008	from the beginning of activity	
8 950 502	10 263 452	11 557 259	12 787 920	41 194 856	<i>Pension payments under the schedule:</i>
					Pension payments due to obligatory pension payments:
					Under Achievement of a Pension Age
62 260	70 356	76 595	78 889	577 527	<i>Quantity(Person)</i>
8 699 319	9 965 310	11 213 448	12 398 492	39 090 642	Sum
					Other Persons
2 330	2 743	3 101	3 439	31 530	<i>Quantity(Person)</i>
251 183	298 142	343 811	389 428	2 104 214	Sum
12 482	14 829	17 221	19 190	149 374	Pension Payments Due to Voluntary Pension Payments:
					Under Achievement 55 years Age
289	330	386	427	2 962	<i>Quantity(Person)</i>
9 871	11 917	13 886	15 242	95 815	Sum
					Disablement payments
13	8	11	12	56	<i>Quantity(Person)</i>
306	185	367	393	1 279	Sum
					Other Persons
69	84	98	112	1 014	<i>Quantity(Person)</i>
2 305	2 727	2 968	3 555	52 280	Sum
338	339	484	545	1 416	<i>Pension payments due to voluntary professional pension payments:</i>
					Under Achievement of a Pension Age
22	23	29	33	130	<i>Quantity(Person)</i>
338	339	484	545	1 416	Sum
4 200 688	5 202 078	6 271 022	7 242 972	41 647 340	<i>Lumpsum Pension Payments:</i>
4 195 604	5 196 121	6 263 677	7 234 713	41 586 520	Due to obligatory pension payments:
					In Connection with Departure Abroad
7 005	8 940	10 674	13 118	242 679	<i>Quantity(Person)</i>
2 161 582	2 696 634	3 252 170	3 740 837	25 339 510	Sum
					To Heirs
13 775	15 485	17 633	20 265	187 337	<i>Quantity(Person)</i>
1 909 172	2 349 826	2 835 756	3 294 193	14 536 738	Sum
					Other Lumpsum Payments
6 734	7 973	9 094	10 811	112 331	<i>Quantity(Person)</i>
124 850	149 661	175 751	199 683	1 710 272	Sum
4 901	5 719	7 067	7 954	60 013	Due to Voluntary Pension Payments:
					In Connection with Departure Abroad
113	126	148	167	3 366	<i>Quantity(Person)</i>
3 669	4 167	5 120	5 735	48 017	Sum
					Other Lumpsum Payments
71	82	100	116	765	<i>Quantity(Person)</i>
1 232	1 552	1 947	2 219	11 996	Sum
183	238	278	305	807	Due to Voluntary Professional Pension Payments:
					In Connection with Departure Abroad
9	9	11	13	63	<i>Quantity(Person)</i>
151	151	161	184	530	Sum
					Other Lumpsum Payments
6	10	13	13	39	<i>Quantity(Person)</i>
32	87	117	121	277	Sum
106 525	115 914	161 089	177 626	322 321	Pension Accumulation Transferred in the Insurance Organization:
106 525	115 914	161 089	177 626	322 321	Obligatory Pension Payments:
					Under Achievement of a Pension Age (man - 63 years, women - 58 years)
63	75	82	104	164	<i>Quantity(Person)</i>
27 066	31 330	37 253	46 519	79 333	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
49	57	80	89	228	<i>Quantity(Person)</i>
79 459	84 584	123 836	131 107	242 988	Sum
13 270 535	15 596 612	18 007 075	20 228 253	83 315 307	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

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

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	
Payment Systems:						
1 834	2 332	1 921	1 970	2 358	1 814	Amount of Payments, thousand
756	845	834	818	896	758	of which:
41,2	36,2	43,4	41,5	38,0	41,8	interbank transfer system of money
1 078	1 487	1 087	1 152	1 462	1 056	to total, %
58,8	63,8	56,6	58,5	62,0	58,2	system of retail payments
						to total, %
9 092	9 937	9 693	11 664	12 499	13 401	Volume of Payments, bln.KZT
8 924	9 731	9 504	11 460	12 285	13 211	of which:
98,1	97,9	98,1	98,2	98,3	98,6	interbank transfer system of money
168	206	189	204	213	190	to total amount, %
1,9	2,1	1,9	1,8	1,7	1,4	system of retail payments
						to total amount, %
50	50	50	50	50	50	Total amount of Users in Payment Systems:
35	35	35	35	35	35	interbank transfer system of money
						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	Amount of Payments, thousand
1 406	1 384	1 439	1 447	1 429	1 351	of which:
37	37	37	38	34	33	in trade terminals:
1 369	1 348	1 402	1 409	1 396	1 318	local systems
1 063	1 052	1 097	1 108	1 108	1 048	international systems
305	295	304	300	288	269	of which:
16,4	16,6	16,8	16,3	16,5	16,2	Visa International
7 187	6 960	7 147	7 411	7 226	6 972	Europay International
239	230	227	244	225	216	in trade terminals to total, %
6 948	6 730	6 920	7 167	7 000	6 755	on reception of a cash:
5 413	5 272	5 449	5 708	5 600	5 445	local systems
1 528	1 451	1 465	1 454	1 397	1 307	international systems
83,6	83,4	83,2	83,7	83,5	83,8	of which:
						Visa International
171 627	180 184	180 801	196 227	201 551	196 491	Europay International
17 883	19 762	20 101	20 584	24 046	25 626	on reception of a cash to total, %
471	485	469	449	454	460	Volume of Payments, mln.KZT
17 411	19 277	19 632	20 135	23 592	25 166	of which:
14 879	16 654	16 415	17 317	19 441	20 271	in trade terminals:
2 524	2 615	3 210	2 807	4 144	4 887	local systems
10,4	11,0	11,1	10,5	11,9	13,0	international systems
153 744	160 422	160 700	175 644	177 505	170 866	of which:
4 863	4 973	4 913	7 349	5 682	5 106	Visa International
148 881	155 449	155 787	168 295	171 823	165 759	Europay International
119 782	125 653	126 689	138 053	141 912	137 748	in trade terminals to total amount, %
28 979	29 649	28 987	30 141	29 841	27 934	on reception of a cash:
89,6	89,0	88,9	89,5	88,1	87,0	local systems
						international systems
6 001	6 187	6 302	6 427	6 574	6 699	of which:
212	214	217	215	213	208	Visa International
5 789	5 973	6 085	6 212	6 362	6 491	Europay International
4 529	4 710	4 823	4 909	5 060	5 185	Total amount of Cards in Circulation*, thousand
1 257	1 260	1 259	1 300	1 298	1 301	of which:
						local systems
						international systems
						of which:
						Visa International
						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	
5 665	5 794	5 890	6 047	6 154	6 266	Amount of Holders of Cards* , thousand
						of which:
201	168	168	169	168	167	local systems
5 463	5 626	5 722	5 878	5 987	6 099	international systems
						of which:
4 253	4 414	4 510	4 629	4 747	4 859	Visa International
1 207	1 210	1 208	1 245	1 236	1 235	Europay International
3 225	2 876	2 938	2 791	2 862	2 896	Amount of the used Payment Cards, thousand, of which:
137	77	76	69	73	72	local systems
3 088	2 798	2 861	2 723	2 790	2 823	international systems
						of which:
2 405	2 160	2 224	2 116	2 190	2 224	Visa International
681	637	636	605	598	597	Europay International
						Amount of Units of Equipment for Payment Cards :
17 189	17 620	17 741	18 068	18 341	18 587	pos-terminals
						of which:
13 763	14 088	14 154	14 579	14 706	14 950	in banks
3 426	3 532	3 587	3 489	3 635	3 637	at businessmen
1 020	1 030	1 024	1 005	1 003	1 002	imprinters
5 098	5 310	5 503	5 576	5 693	5 744	cash dispensers
7 755	7 908	7 938	8 135	8 230	8 305	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>

Balance of Payments and Foreign Debt

Balance of Payments* (Analytical Presentation)

Mln. of USD

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

*) NBK Estimates

Gross external debt

Mln. of USD, end of period

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

*) Liabilities to Foreign Associated and Affiliated Companies and Branches

Source: NBK, Ministry of Finance, Statistics Agency

Kazakhstan's External Debt Indicators*

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

*) NBK Estimates

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

Gross external debt

Mln. of USD, end of period

09.06	12.06	03.07	06.07	09.07	12.07	03.08	06.08	
2 243	3 125	4 114	5 098	2 939	2 099	2 191	2 056	1. State and state-guaranteed external debt
3,7	4,2	5,0	5,5	3,1	2,2	2,2	2,0	<i>in percent of total</i>
57 903	70 889	77 819	87 305	91 337	94 617	96 726	98 568	2. Private non-guaranteed external debt
96,3	95,8	95,0	94,5	96,9	97,8	97,8	98,0	<i>in percent of total</i>
60 146	74 014	81 933	92 404	94 276	96 716	98 917	100 623	Gross External Debt
24 170	25 513	26 512	26 747	28 641	29 914	31 102	32 379	of which intercompany loans*
40,2	34,5	32,4	28,9	30,4	30,9	31,4	32,2	<i>in percent of total</i>

Kazakhstan's External Debt Indicators*

2007				2007	2008		
I	II	III	VI		I	II	
81 933	92 404	94 276	96 716	96 716	98 917	100 623	A. Major economic aggregates, Mln. of USD
26 512	26 747	28 641	29 914	29 914	31 102	32 379	1. Gross External Debt (at the end of period)
							<i>of which, intercompany loans</i>
55 422	65 657	65 635	66 802	66 802	67 815	68 244	2. Gross External Debt excluding intercompany loans (at the end of period)
4 010	7 012	6 107	8 087	25 216	7 627	7 320	3. Debt service (including intercompany loans)
2 447	4 456	4 606	5 547	17 055	5 470	4 678	4. Debt service (excluding intercompany loans)
10 890	12 778	13 120	15 118	51 906	16 868	20 590	5. Exports GNFS for the year
44 438	46 435	47 538	51 906	51 906	57 883	65 696	6. Exports GNFS for the period
							B. Debt Indicators, %
3590,0	4240,1	4227,0	4291,7	4291,7	4341,4	4353,2	1. Gross external debt per capita (USD)
95,4	100,6	96,2	92,0	92,0	88,7	85,8	excluding intercompany loans
64,5	71,5	67,0	63,5	63,5	60,8	58,2	2. Gross external debt to GDP ratio,%
							excluding intercompany loans
184,4	199,0	198,3	186,3	186,3	170,9	153,2	3. Gross external debt to exports GNFS ratio,%
124,7	141,4	138,1	128,7	128,7	117,2	103,9	excluding intercompany loans
36,8	54,9	46,5	53,5	48,6	45,2	35,6	4. Debt service to exports GNFS ratio, %
22,5	34,9	35,1	36,7	32,9	32,4	22,7	excluding intercompany loans
10,8	10,0	10,5	9,8	10,2	8,3	6,7	5. Interest payments to exports GNFS ratio (%)
							Memo items**
15437,6	15484,9	15527,7	15565,6	15565,6	15620,6	15676,9	Population, thousand
2 536,2	3 059,2	3 400,5	3 853,9	12 849,8	3 207,2	3 742,0	GDP, KZT billion
85,9	91,9	98,0	105,2	105,2	111,5	117,3	GDP, USD billion