

**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

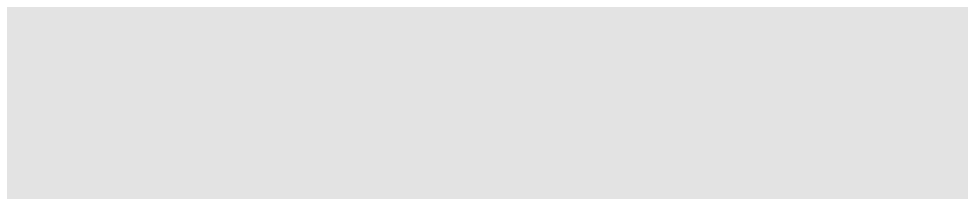
ZAR - Southern-African rand

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Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	06.07	12.07	01.08
Net Foreign Assets	1 243 605	1 872 699	2 028 554	4 218 708	4 862 978	4 647 908	4 894 899
<i>Net International Reserves</i>	715 211	1 205 536	946 618	2 428 643	2 721 750	2 120 451	2 302 823
<i>Gross International Assets</i>	715 657	1 205 965	947 134	2 429 136	2 722 167	2 120 802	2 303 567
Monetary Gold and SDR	35 458	35 642	45 921	53 790	52 569	73 304	74 996
Foreign Currency	499	429	356	440	571	20 388	11 367
Transferable Deposits	102 057	18 079	60 425	784 318	470 627	651 765	1 113 669
Other Deposits	72 572	192 704	116 994	127 626	218 212	258 425	210 435
Securities (other than shares)	451 927	888 716	683 908	1 421 739	1 977 249	948 984	892 704
Credits *	46 884	70 190	39 012	39 310	6	167 934	11
Financial Derivatives	60	64	387	529	2 516	-	384
Other Accounts Receivable	6 199	141	131	1 385	418	1	1
<i>Less: Foreign Liabilities</i>	446	429	516	492	417	351	744
Nonresidents Transferable Deposits	24	41	134	87	6	87	73
Credits	272	247	255	242	231	229	229
Financial Derivatives	108	7	11	0	119	0	415
Other Accounts Payable	43	134	116	163	61	35	27
Assets of the National Oil Fund	528 220	666 992	1 081 719	1 789 680	2 146 427	2 527 076	2 591 454
<i>Other Net Foreign Assets</i>	174	171	217	385	-5 199	381	622
Gross Assets	6 259	171	9 837	395	60 305	558	634
Less: Foreign Liabilities	6 085	0	9 619	10	65 504	177	12
Net Domestic Assets	-923 800	-1 182 387	-1 355 074	-2 710 722	-3 190 539	-3 156 022	-3 357 535
<i>Net Claims to the Central Government</i>	-48 278	-72 186	-43 172	-197 729	-125 630	-54 545	-186 613
<i>Claims</i>	3 016	4 999	5 223	16 233	17 993	17 113	17 165
Securities	3 016	4 999	5 223	16 233	17 993	17 113	17 165
<i>Less: Liabilities</i>	51 294	77 185	48 395	213 962	143 623	71 659	203 778
Transferable Deposits	41 917	75 348	47 972	213 541	28 234	71 515	53 657
Other Deposits	9 284	1 784	383	356	115 338	-	150 005
Other Accounts Payable	93	53	41	66	51	144	117
Resources of the National Oil Fund	528 220	667 037	1 081 740	1 853 296	2 152 035	2 735 815	2 854 214
<i>Claims to Banks</i>	-202 599	-381 541	-161 181	-535 010	-877 219	-156 823	-107 499
Credits*	3 082	26 126	95	-	10 005	4 004	-
Less: NBK Notes	205 681	407 667	161 275	535 010	887 224	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	3 441	24 227	24 227
Credits	193	-	-	-	-	-	-
Shares and other Equity	5 062	5 885	3 231	3 441	3 441	24 227	24 227
<i>Claims to the Rest of the Economy</i>	1 094	2 558	12 228	319	366	388	386
<i>Other Net Domestic Assets</i>	-151 052	-70 066	-84 439	-128 447	-39 461	-233 455	-233 821
Other Financial Assets	4 961	5 584	1 240	2 712	15 087	5 536	5 421
Nonfinancial Assets	12 412	9 825	9 263	8 609	8 781	20 754	20 623
Less: Other Liabilities	927	1 218	2 966	2 049	3 989	39 130	5 263
Less: Capital Accounts	167 498	84 257	91 977	137 719	59 341	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	
5 031 956	5 115 549	5 300 144	5 485 067	5 663 110	Net Foreign Assets
2 301 410	2 324 762	2 494 590	2 586 864	2 552 353	<i>Net International Reserves</i>
2 302 057	2 325 037	2 495 287	2 588 435	2 552 700	<i>Gross International Assets</i>
79 090	75 218	69 478	74 703	79 398	Monetary Gold and SDR
5 040	4 976	4 851	4 670	4 574	Foreign Currency
1 137 931	1 191 521	1 353 121	1 451 310	1 397 651	Transferable Deposits
309 180	339 888	276 591	283 625	295 964	Other Deposits
770 342	712 966	789 661	770 771	773 117	Securities (other than shares)
12	5	9	743	500	Credits *
462	463	1 576	2 614	1 496	Financial Derivatives
-	-	-	-	-	Other Accounts Receivable
647	275	697	1 572	347	<i>Less: Foreign Liabilities</i>
52	19	13	6	8	Nonresidents Transferable Deposits
230	230	229	229	230	Credits
341	0	430	1 313	86	Financial Derivatives
24	26	25	24	23	Other Accounts Payable
2 729 122	2 790 642	2 805 130	2 897 883	3 099 327	Assets of the National Oil Fund
1 425	145	424	321	11 430	<i>Other Net Foreign Assets</i>
1 510	184	463	52 311	63 962	Gross Assets
86	39	39	51 990	52 531	Less: Foreign Liabilities
-3 430 732	-3 516 863	-3 744 659	-3 755 347	-3 870 339	Net Domestic Assets
-214 603	-136 886	-144 828	-130 333	-53 340	<i>Net Claims to the Central Government</i>
17 248	16 982	17 236	17 288	16 936	Claims
17 248	16 982	17 236	17 288	16 936	Securities
231 851	153 868	162 064	147 621	70 276	<i>Less: Liabilities</i>
17 715	28 219	30 444	45 542	25 666	Transferable Deposits
214 003	125 504	131 505	102 002	44 501	Other Deposits
133	144	115	77	108	Other Accounts Payable
2 798 999	2 909 087	3 166 205	3 173 975	3 256 332	Resources of the National Oil Fund
-173 049	-217 983	-215 766	-230 903	-316 982	<i>Claims to Banks</i>
-	-	-	-	-	Credits*
247 008	279 831	231 530	230 937	324 851	Less: NBK Notes
73 959	61 848	15 764	34	7 870	Financial Derivatives
24 227	24 181	24 181	24 170	24 150	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	-	-	Credits
24 227	24 181	24 181	24 170	24 150	Shares and other Equity
419	414	448	437	427	<i>Claims to the Rest of the Economy</i>
-268 728	-277 502	-242 489	-244 743	-268 263	<i>Other Net Domestic Assets</i>
5 079	3 920	3 770	3 763	3 794	Other Financial Assets
20 471	20 335	20 225	20 114	19 931	Nonfinancial Assets
4 684	3 911	3 883	7 519	9 255	Less: Other Liabilities
289 595	297 846	262 601	261 101	282 734	Less: Capital Accounts

Continuation

	12.03	12.04	12.05	12.06	06.07	12.07	01.08
Liabilities	319 805	690 312	673 480	1 507 986	1 672 439	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>1 598 143</i>	<i>1 454 198</i>	<i>1 496 026</i>
Reserve Deposits of Banks	33 192	85 436	110 457	665 354	679 691	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>1 666 674</i>	<i>1 464 136</i>	<i>1 509 503</i>
Currency out of the NBK	262 093	410 898	458 518	687 257	891 254	859 852	784 885
Transferable Deposits of Banks	33 192	85 436	110 457	665 354	679 691	557 755	654 018
Other Deposits of Banks	19 999	78 771	86 864	131 588	68 532	9 939	13 477
Transferable Deposits of Nonbank Financial Institutions	743	1 010	5 582	15 817	22 778	29 893	44 442
Current accounts of Public Nonfinancial Institutions in KZT	935	1 725	1 584	1 313	4 419	6 697	12 680
<i>Other Deposits</i>	<i>82</i>	<i>112 471</i>	<i>10 475</i>	<i>6 658</i>	<i>5 765</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	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	4 813	27 568	27 603
Other Deposits of Liquidated Banks	-	7	392	74	952	167	197
<i>Credits*</i>	<i>2 761</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
From Banks	2 761	-	-	-	-	-	-

*) operations REPO (Direct and Reverse)

Continuation

02.08	03.08	04.08	05.08	06.08	
1 601 224	1 598 685	1 555 485	1 729 720	1 792 771	Liabilities
1 531 857	1 494 327	1 515 879	1 550 936	1 532 511	Narrow Reserve Money
683 779	630 400	633 113	638 629	591 504	Reserve Deposits of Banks
1 579 496	1 578 890	1 534 208	1 695 073	1 752 991	Reserve Money
789 964	809 238	828 327	847 921	883 103	Currency out of the NBK
683 779	630 400	633 113	638 629	591 504	Transferable Deposits of Banks
47 640	84 564	18 330	144 137	220 480	Other Deposits of Banks
					Transferable Deposits of Nonbank Financial Institutions
49 282	46 579	44 034	54 465	52 046	Current accounts of Public Nonfinancial Institutions in KZT
8 832	8 109	10 404	9 920	5 857	
21 728	19 795	21 277	34 647	39 780	<i>Other Deposits</i>
					Foreign Currency Current Accounts of Public Nonfinancial Institutions
19	382	43	168	449	Foreign Currency Current Accounts of Private Nonfinancial Institutions
-	-	-	-	-	Other Deposits of Public Nonfinancial Institutions
6	1	1	1	1	Other Deposits of Private Nonfinancial Institutions
-	-	-	-	-	Other Deposits of Nonbank Financial Institutions
21 548	19 201	21 018	34 201	39 050	Other Deposits of Liquidated Banks
155	211	215	278	279	
-	-	-	-	-	<i>Credits*</i>
-	-	-	-	-	From Banks

Banks Monetary Survey

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	06.07	12.07
Net Foreign Assets	-274 407	-471 079	-827 530	-1 922 793	-2 841 867	-2 686 629
<i>Net Foreign Assets, CFC</i>	<i>-265 938</i>	<i>-465 937</i>	<i>-805 761</i>	<i>-1 763 484</i>	<i>-2 547 478</i>	<i>-2 571 595</i>
<i>Claims to Nonresidents, CFC</i>	<i>287 179</i>	<i>474 326</i>	<i>1 144 297</i>	<i>1 979 252</i>	<i>2 423 489</i>	<i>2 547 118</i>
Foreign Currency	19 551	22 351	39 117	56 326	60 873	76 711
Transferable Deposits	32 379	55 976	116 584	168 109	202 724	225 647
Other Deposits	58 814	48 912	277 283	266 593	248 487	478 646
Securities (other than shares)	99 162	102 033	349 169	570 358	486 615	321 819
Credits	73 461	238 576	356 989	901 299	1 345 273	1 373 504
Financial Derivatives	88	140	88	4 639	36 935	44 479
Shares and other Equity	10	441	1 053	3 061	10 372	13 159
Other Accounts Receivable	3 713	5 898	4 012	8 867	32 210	13 152
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>553 117</i>	<i>940 262</i>	<i>1 950 058</i>	<i>3 742 736</i>	<i>4 970 967</i>	<i>5 118 713</i>
Transferable Deposits	22 137	11 732	24 272	44 181	26 107	9 026
Other Deposits	53 728	63 986	110 300	233 954	127 053	275 785
Securities (other than shares)	-	65 574	212 781	246 807	224 450	263 406
Credits	474 869	796 748	1 596 219	3 212 459	4 551 242	4 549 214
Financial Derivatives	148	120	221	2 348	36 993	16 169
Other Accounts Payable	2 235	2 103	6 264	2 987	5 122	5 114
<i>Other net Foreign Assets, OFC</i>	<i>-8 468</i>	<i>-5 142</i>	<i>-21 769</i>	<i>-159 309</i>	<i>-294 389</i>	<i>-115 034</i>
Gross Assets	8 439	27 651	46 620	141 063	203 246	216 888
Less: Foreign Liabilities	16 907	32 793	68 389	300 373	497 635	331 922
Domestic Assets	1 121 996	1 801 781	2 717 651	5 461 010	6 954 964	7 027 367
<i>Reserves</i>	<i>75 970</i>	<i>195 630</i>	<i>224 835</i>	<i>861 316</i>	<i>840 070</i>	<i>687 898</i>
Transferable and Other Deposits in NBK	52 607	164 140	178 307	774 891	741 904	567 733
National Currency	23 363	31 490	46 528	86 425	98 166	120 165
<i>Other Claims to NBK</i>	<i>88 772</i>	<i>196 494</i>	<i>85 927</i>	<i>342 223</i>	<i>358 469</i>	<i>154 757</i>
<i>Net Claims to the Central Government</i>	<i>100 337</i>	<i>121 870</i>	<i>127 265</i>	<i>136 481</i>	<i>100 471</i>	<i>141 480</i>
<i>Gross Claims</i>	<i>106 217</i>	<i>125 689</i>	<i>129 693</i>	<i>138 298</i>	<i>104 007</i>	<i>149 007</i>
Securities (other than shares)	105 857	125 419	129 420	138 088	103 832	148 886
Credits	304	215	221	150	132	86
Other Accounts Receivable	57	54	51	60	43	34
<i>Less: Liabilities</i>	<i>5 881</i>	<i>3 818</i>	<i>2 428</i>	<i>1 817</i>	<i>3 535</i>	<i>7 526</i>
Transferable Deposits	530	421	361	430	682	512
Other Deposits	910	409	202	5	1 887	112
Credits	4 441	2 918	1 785	1 264	963	6 902
Other Accounts Payable	0	71	80	118	4	0
<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>738</i>	<i>791</i>
Securities (other than shares)	2 310	3 078	2 592	1 625	670	664
Credits	673	282	83	-	-	1
Other Accounts Receivable	10	0	1	57	68	127
<i>Claims to Nonbank Financial Institutions</i>	<i>31 876</i>	<i>59 285</i>	<i>113 850</i>	<i>310 163</i>	<i>293 109</i>	<i>269 287</i>
Securities (other than shares)	4 382	10 954	23 305	36 714	44 794	41 525
Credits	19 680	37 724	69 737	233 818	162 026	131 279
Financial Derivatives	-	10	-	0	9	628
Shares and other Equity	7 265	9 856	17 415	37 608	83 553	90 391
Other Accounts Receivable	549	741	3 393	2 023	2 727	5 464
<i>Claims to Public Nonfinancial Institutions</i>	<i>30 109</i>	<i>18 380</i>	<i>29 540</i>	<i>28 279</i>	<i>36 694</i>	<i>37 600</i>
Other Deposits	-	-	0	0	-	-
Securities (other than shares)	1 551	6 420	10 681	16 180	17 464	14 420
Credits	28 538	11 935	18 790	12 061	19 198	23 109
Shares and other Equity	10	10	10	10	10	12
Other Accounts Receivable	10	14	59	28	22	59

Banks Monetary Survey

Mln. of KZT, end of period

01.08	02.08	03.08	04.08	05.08	06.08	
-2 709 099	-2 703 757	-2 577 677	-2 564 217	-2 466 667	-2 480 027	Net Foreign Assets
-2 569 438	-2 580 516	-2 530 411	-2 508 563	-2 431 565	-2 435 359	Net Foreign Assets, CFC
2 536 157	2 429 831	2 427 327	2 436 200	2 537 139	2 474 512	Claims to Nonresidents, CFC
84 090	76 803	79 954	70 596	65 810	71 315	Foreign Currency
219 109	186 375	193 454	181 418	172 855	146 337	Transferable Deposits
493 872	486 163	488 376	502 046	576 319	437 058	Other Deposits
292 896	238 289	238 871	243 015	282 362	295 511	Securities (other than shares)
1 368 033	1 388 997	1 391 400	1 400 236	1 396 169	1 474 324	Credits
47 659	27 522	10 560	9 850	12 682	15 870	Financial Derivatives
13 334	13 451	13 497	13 362	12 813	12 191	Shares and other Equity
17 164	12 232	11 216	15 677	18 129	21 906	Other Accounts Receivable
5 105 596	5 010 347	4 957 739	4 944 763	4 968 703	4 909 871	Less: Liabilities for Nonresidents, CFC
10 858	10 107	8 902	9 350	8 842	14 364	Transferable Deposits
250 985	272 592	279 212	279 240	244 447	226 831	Other Deposits
265 758	244 018	248 431	226 557	224 372	206 217	Securities (other than shares)
4 552 161	4 463 694	4 402 810	4 412 417	4 453 604	4 439 842	Credits
21 046	14 007	12 412	6 802	27 359	11 939	Financial Derivatives
4 789	5 928	5 971	10 397	10 079	10 679	Other Accounts Payable
-139 661	-123 242	-47 266	-55 654	-35 102	-44 668	Other net Foreign Assets, OFC
219 097	238 496	275 976	272 971	278 369	303 392	Gross Assets
358 758	361 738	323 242	328 625	313 471	348 060	Less: Foreign Liabilities
7 034 432	7 116 572	7 158 797	7 090 480	7 218 319	7 336 394	Domestic Assets
786 512	837 428	827 796	764 899	893 079	931 792	Reserves
679 016	731 359	714 961	655 795	786 618	818 290	Transferable and Other Deposits in NBK
107 496	106 069	112 836	109 104	106 461	113 502	National Currency
92 019	103 805	144 009	96 784	76 215	234 223	Other Claims to NBK
167 522	200 487	215 501	214 818	233 665	197 049	Net Claims to the Central Government
175 022	208 245	221 167	219 926	238 530	201 146	Gross Claims
174 895	208 142	221 067	219 300	237 890	200 512	Securities (other than shares)
89	90	85	84	83	82	Credits
38	13	15	542	558	552	Other Accounts Receivable
7 500	7 758	5 666	5 108	4 866	4 097	Less: Liabilities
457	642	2 319	1 727	1 506	816	Transferable Deposits
112	110	106	193	147	187	Other Deposits
6 931	7 006	3 241	3 188	3 212	3 094	Credits
0	0	0	0	0	0	Other Accounts Payable
797	807	845	851	170	256	Claims to the Regional and Local Government
667	675	679	682	-	-	Securities (other than shares)
-	-	-	-	-	-	Credits
130	131	166	169	170	256	Other Accounts Receivable
265 725	255 168	262 239	252 100	249 195	264 421	Claims to Nonbank Financial Institutions
37 653	37 861	35 867	32 104	31 580	25 706	Securities (other than shares)
135 412	124 846	133 477	116 457	115 977	140 414	Credits
354	373	641	616	774	169	Financial Derivatives
89 657	89 385	89 885	93 372	94 246	94 847	Shares and other Equity
2 649	2 703	2 369	9 551	6 618	3 285	Other Accounts Receivable
36 363	35 100	30 991	34 231	33 661	33 040	Claims to Public Nonfinancial Institutions
-	-	-	-	-	-	Other Deposits
14 715	14 716	14 223	14 430	14 262	13 939	Securities (other than shares)
21 602	20 340	16 724	19 731	19 341	18 926	Credits
12	12	12	12	12	12	Shares and other Equity
34	33	32	58	46	162	Other Accounts Receivable

Continuation

	12.03	12.04	12.05	12.06	06.07	12.07
<i>Claims to Private Nonfinancial Institutions</i>	882 727	1 243 209	1 997 218	3 322 310	4 555 477	4 957 026
Securities (other than shares)	17 410	21 072	21 608	30 679	41 214	52 467
Credits	860 166	1 212 641	1 961 351	3 267 402	4 467 479	4 860 058
Financial Derivatives	44	225	59	529	1 039	1 838
Shares and other Equity	205	308	1 985	3 832	3 392	3 611
Other Accounts Receivable	4 901	8 964	12 216	19 868	42 353	39 052
<i>Claims to Nonprofit Institutions</i>	462	1 578	2 704	1 793	1 669	1 620
Credits	309	1 425	2 550	1 615	1 461	1 429
Shares and other Equity	153	153	153	153	153	153
Other Accounts Receivable	0	0	1	25	55	38
<i>Claims to Households</i>	124 143	307 951	678 050	1 555 360	2 256 119	2 614 818
Securities (other than shares)	21	4	4	10	1	0
Credits	123 701	307 565	677 100	1 554 209	2 254 430	2 613 783
Financial Derivatives	-	-	-	-	0	-
Other Accounts Receivable	421	382	947	1 141	1 688	1 035
<i>Other Net Assets</i>	-215 392	-345 976	-544 415	-1 098 599	-1 487 852	-1 837 910
Other Financial Assets	12 843	18 264	28 652	11 692	4 425	5 148
Nonfinancial Assets	36 005	48 215	59 815	104 849	134 708	203 554
Less: Other Liabilities	8 466	11 831	12 050	29 696	41 067	67 572
Less: Capital Accounts	255 773	400 625	620 833	1 185 445	1 585 918	1 979 040
Liabilities	847 589	1 330 702	1 890 121	3 538 217	4 113 097	4 340 738
<i>Transferable Deposits</i>	238 212	373 033	523 353	883 537	1 021 427	924 610
Central Bank	-	-	-	-	-	-
Regional and Local Government	112	105	90	161	312	201
Nonbank Financial Institutions	7 598	13 036	34 721	45 158	42 345	45 122
Public Nonfinancial Institutions	29 996	41 147	42 901	104 948	117 264	184 092
Private Nonfinancial Institutions	153 037	255 216	358 367	594 300	678 231	524 643
Nonprofit Institutions	4 197	4 963	6 521	10 136	17 810	10 462
Households	43 271	58 565	80 752	128 834	165 465	160 090
<i>Other Deposits</i>	498 518	792 596	1 125 237	2 175 629	2 648 845	2 901 362
Central Bank	6 007	10 942	12 790	6 150	6 161	-
Regional and Local Government	261	298	1 037	0	0	1
Nonbank Financial Institutions	26 926	61 062	137 827	208 556	266 213	311 390
Public Nonfinancial Institutions	56 280	84 461	71 106	305 593	520 008	508 137
Private Nonfinancial Institutions	112 864	248 606	391 520	758 562	650 455	790 192
Nonprofit Institutions	4 041	4 626	4 386	5 896	16 796	19 134
Households	292 140	382 601	506 571	890 870	1 189 211	1 272 508
<i>Securities</i>	12 729	31 097	149 280	272 628	242 968	268 737
Nonbank Financial Institutions	12 669	28 769	129 460	160 524	172 973	211 355
Public Nonfinancial Institutions	-	-	495	495	495	495
Private Nonfinancial Institutions	61	2 328	15 054	104 279	62 101	44 488
Households	-	-	4 271	7 330	7 400	12 398
<i>Credits</i>	61 284	106 184	40 973	224 413	112 995	152 706
Central Bank	3 132	28 651	2 278	2 636	2 272	2 164
Regional and Local Government	3 116	2 518	1 331	964	933	854
Nonbank Financial Institutions	51 871	71 809	35 899	220 161	108 615	148 705
Public Nonfinancial Institutions	-	-	341	-	-	-
Private Nonfinancial Institutions	3 120	3 164	1 118	650	1 173	980
Households	44	43	6	2	2	2
<i>Financial Derivatives</i>	0	10	1	154	1 204	3 446
Central Bank	-	-	-	-	-	242
Nonbank Financial Institutions	-	-	-	-	97	992
Private Nonfinancial Institutions	0	10	1	154	1 108	2 212
<i>Other Accounts Payable</i>	36 846	27 782	51 277	-18 145	85 657	89 879
Central Bank	-	-	-	0	0	0
Regional and Local Government	-	0	-	0	-	-
Nonbank Financial Institutions	53	8	82	101	141	300
Public Nonfinancial Institutions	82	6	49	91	240	199
Private Nonfinancial Institutions	3 303	1 863	4 384	10 612	13 622	16 141
Nonprofit Institutions	24	0	4	2	15	8
Households	1 049	1 437	4 594	5 684	7 045	13 368
Interbank Accounts	32 336	24 468	42 164	-34 634	64 593	59 861

01.08	02.08	03.08	04.08	05.08	06.08	
4 970 576	5 008 182	5 049 709	5 075 953	5 111 390	5 136 820	<i>Claims to Private Nonfinancial Institutions</i>
51 875	53 520	53 823	53 781	52 894	52 506	Securities (other than shares)
4 876 187	4 907 531	4 950 848	4 973 851	5 005 482	5 031 956	Credits
179	3 629	3 125	2 558	2 170	210	Financial Derivatives
3 611	3 611	3 551	3 576	3 576	3 576	Shares and other Equity
38 724	39 892	38 362	42 188	47 269	48 572	Other Accounts Receivable
1 500	1 488	1 459	1 332	1 390	1 398	<i>Claims to Nonprofit Institutions</i>
1 317	1 308	1 278	1 146	1 169	1 168	Credits
153	153	153	153	153	153	Shares and other Equity
29	27	27	32	68	76	Other Accounts Receivable
2 597 551	2 583 504	2 573 404	2 558 867	2 549 811	2 522 878	<i>Claims to Households</i>
0	-	-	-	0	0	Securities (other than shares)
2 595 764	2 581 866	2 571 541	2 557 131	2 546 612	2 520 797	Credits
-	-	-	-	-	-	Financial Derivatives
1 786	1 638	1 863	1 735	3 199	2 080	Other Accounts Receivable
-1 884 132	-1 909 397	-1 947 156	-1 909 355	-1 930 257	-1 985 481	<i>Other Net Assets</i>
15 486	18 655	30 714	30 465	19 285	21 742	Other Financial Assets
204 004	211 299	219 872	235 410	274 746	275 633	Nonfinancial Assets
90 418	90 635	96 325	26 552	15 228	26 596	Less: Other Liabilities
2 013 204	2 048 717	2 101 417	2 148 678	2 209 061	2 256 260	Less: Capital Accounts
4 325 333	4 412 815	4 581 120	4 526 262	4 751 653	4 856 367	Liabilities
895 265	951 007	1 036 700	1 027 941	1 101 092	1 186 091	<i>Transferable Deposits</i>
-	-	0	-	-	-	Central Bank
259	386	611	638	653	554	Regional and Local Government
47 011	50 870	64 124	45 381	60 419	63 690	Nonbank Financial Institutions
178 669	196 023	234 546	223 393	236 854	287 324	Public Nonfinancial Institutions
506 038	540 426	574 465	585 169	625 711	651 537	Private Nonfinancial Institutions
13 298	12 375	12 514	15 648	17 768	17 338	Nonprofit Institutions
149 989	150 927	150 440	157 712	159 687	165 649	Households
2 938 692	2 936 863	3 007 811	3 030 040	3 166 838	3 142 057	<i>Other Deposits</i>
-	-	-	-	-	-	Central Bank
1	2	2	1	0	4	Regional and Local Government
303 275	293 681	291 044	358 874	354 289	333 557	Nonbank Financial Institutions
477 230	405 699	419 678	457 553	529 931	518 718	Public Nonfinancial Institutions
857 437	914 006	945 296	856 365	945 566	977 829	Private Nonfinancial Institutions
16 026	18 962	22 480	24 722	24 728	25 257	Nonprofit Institutions
1 284 723	1 304 513	1 329 311	1 332 525	1 312 324	1 286 693	Households
288 348	288 741	291 031	288 276	289 515	294 312	<i>Securities</i>
225 974	226 172	229 888	227 543	228 469	231 237	Nonbank Financial Institutions
5 701	5 975	5 966	5 953	5 961	6 049	Public Nonfinancial Institutions
44 336	44 278	42 996	42 519	42 875	44 748	Private Nonfinancial Institutions
12 338	12 317	12 180	12 261	12 210	12 278	Households
128 637	110 900	134 792	106 991	93 165	112 530	<i>Credits</i>
2 163	2 165	2 163	2 464	2 235	2 165	Central Bank
828	791	822	833	956	954	Regional and Local Government
124 663	106 959	130 862	102 674	89 117	108 561	Nonbank Financial Institutions
-	-	-	-	-	-	Public Nonfinancial Institutions
981	981	940	1 014	857	848	Private Nonfinancial Institutions
3	4	5	6	1	2	Households
452	830	1 702	2 251	182	231	<i>Financial Derivatives</i>
161	224	1 334	1 974	-	-	Central Bank
272	225	89	143	141	142	Nonbank Financial Institutions
19	381	280	135	41	89	Private Nonfinancial Institutions
73 938	124 473	109 085	70 763	100 860	121 145	<i>Other Accounts Payable</i>
1	1	0	1	0	0	Central Bank
-	-	-	-	-	-	Regional and Local Government
389	419	412	343	363	377	Nonbank Financial Institutions
278	214	249	303	301	352	Public Nonfinancial Institutions
24 418	24 644	18 363	18 903	19 392	18 280	Private Nonfinancial Institutions
15	18	30	66	68	32	Nonprofit Institutions
12 757	11 316	12 349	9 535	10 183	10 705	Households
36 080	87 860	77 681	41 613	70 553	91 399	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	06.07	12.07
Net Foreign Assets	969 199	1 401 621	1 201 025	2 295 915	2 021 111	1 961 279
<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>5 145 656</i>	<i>4 667 919</i>
Monetary Gold and SDR	35 458	35 642	45 921	53 790	52 569	73 304
Foreign Currency	20 050	22 780	39 473	56 766	61 444	97 099
Transferable Deposits	134 436	74 055	177 009	952 427	673 350	877 412
Other Deposits	131 387	241 616	394 278	394 219	466 699	737 071
Securities (other than shares)	551 089	990 749	1 033 077	1 992 097	2 463 864	1 270 803
Credits	120 345	308 766	396 001	940 609	1 345 279	1 541 438
Shares and other Equity	10	441	1 053	3 061	10 372	13 159
Financial Derivatives	148	204	476	5 167	39 451	44 479
Other Accounts Receivable	9 912	6 039	4 143	10 251	32 628	13 153
<i>Liabilities for Nonresidents</i>	<i>553 563</i>	<i>940 691</i>	<i>1 950 574</i>	<i>3 743 228</i>	<i>4 971 384</i>	<i>5 119 064</i>
Transferable Deposits	22 161	11 773	24 406	44 268	26 113	9 113
Other Deposits	53 728	63 986	110 300	233 954	127 053	275 785
Securities (other than shares)	-	65 574	212 781	246 807	224 450	263 406
Credits	475 141	796 995	1 596 474	3 212 701	4 551 474	4 549 443
Financial Derivatives	256	127	232	2 348	37 111	16 169
Other Accounts Payable	2 278	2 237	6 380	3 151	5 183	5 149
Assets of the National Oil Fund	528 220	666 992	1 081 719	1 789 680	2 146 427	2 527 076
<i>Other Net Foreign Assets</i>	<i>-8 294</i>	<i>-4 971</i>	<i>-21 551</i>	<i>-158 924</i>	<i>-299 588</i>	<i>-114 652</i>
Assets	14 698	27 822	56 457	141 459	263 551	217 447
Foreign Liabilities	22 992	32 793	78 008	300 383	563 140	332 099
Net Domestic Assets	2 014	247 675	864 014	1 381 646	2 468 097	2 668 551
<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>-25 158</i>	<i>86 935</i>
<i>Claims</i>	<i>109 393</i>	<i>130 688</i>	<i>134 916</i>	<i>154 532</i>	<i>122 000</i>	<i>166 120</i>
Securities	109 032	130 418	134 644	154 321	121 825	165 999
Credits	304	215	221	150	132	86
Other	57	54	51	60	43	34
<i>Liabilities</i>	<i>57 174</i>	<i>81 004</i>	<i>50 823</i>	<i>215 779</i>	<i>147 158</i>	<i>79 185</i>
Transferable Deposits	42 446	75 769	48 333	213 971	28 916	72 027
Other Deposits	10 194	2 193	585	361	117 224	112
Credits	4 441	2 918	1 785	1 264	963	6 902
Other	93	124	121	183	55	144
<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>738</i>	<i>791</i>
Securities (other than shares)	2 310	3 078	2 592	1 625	670	664
Credits	673	282	83	-	-	1
Other Accounts Receivable	10	0	1	57	68	127
Resources of the National Oil Fund	528 220	667 037	1 081 740	1 853 296	2 152 035	2 735 815
<i>Claims to Nonbank Financial Institutions</i>	<i>37 131</i>	<i>65 169</i>	<i>117 081</i>	<i>313 604</i>	<i>296 550</i>	<i>293 514</i>
Securities	4 382	10 954	23 305	36 714	44 794	41 525
Credits	19 873	37 724	69 737	233 818	162 026	131 279
Financial Derivatives	-	10	-	0	9	628
Shares and other Equity	12 327	15 741	20 646	41 049	86 994	114 618
Other Accounts Receivable	549	741	3 393	2 023	2 727	5 464
<i>Claims to Public Nonfinancial Institutions</i>	<i>30 880</i>	<i>20 608</i>	<i>41 421</i>	<i>28 279</i>	<i>36 694</i>	<i>37 600</i>
Other Deposits	-	-	0	0	-	-
Securities	2 321	8 649	22 562	16 180	17 464	14 420
Credits	28 538	11 935	18 790	12 061	19 198	23 109
Shares and other Equity	10	10	10	10	10	12
Other Accounts Receivable	10	14	59	28	22	59
<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>4 555 477</i>	<i>4 957 026</i>
Securities	17 410	21 072	21 608	30 679	41 214	52 467
Credits	860 166	1 212 641	1 961 351	3 267 402	4 467 479	4 860 058
Financial Derivatives	44	225	59	529	1 039	1 838
Shares and other Equity	205	308	1 985	3 832	3 392	3 611
Other Accounts Receivable	4 901	8 964	12 216	19 868	42 353	39 052

Banking System Monetary Survey

Mln. of KZT, end of period

01.08	02.08	03.08	04.08	05.08	06.08	
2 185 800	2 328 199	2 537 872	2 735 926	3 018 401	3 183 083	Net Foreign Assets
4 839 724	4 731 888	4 752 365	4 931 487	5 125 574	5 027 212	<i>Claims to Nonresidents</i>
74 996	79 090	75 218	69 478	74 703	79 398	Monetary Gold and SDR
95 457	81 843	84 930	75 446	70 480	75 889	Foreign Currency
1 332 777	1 324 306	1 384 975	1 534 539	1 624 164	1 543 987	Transferable Deposits
704 308	795 343	828 264	778 636	859 944	733 022	Other Deposits
1 185 600	1 008 631	951 837	1 032 676	1 053 133	1 068 627	Securities (other than shares)
1 368 043	1 389 009	1 391 405	1 400 245	1 396 912	1 474 824	Credits
13 334	13 451	13 497	13 362	12 813	12 191	Shares and other Equity
48 044	27 984	11 022	11 426	15 296	17 366	Financial Derivatives
17 166	12 232	11 216	15 677	18 129	21 906	Other Accounts Receivable
5 106 339	5 010 994	4 958 014	4 945 460	4 970 275	4 910 217	<i>Liabilities for Nonresidents</i>
10 931	10 159	8 921	9 363	8 849	14 372	Transferable Deposits
250 985	272 592	279 212	279 240	244 447	226 831	Other Deposits
265 758	244 018	248 431	226 557	224 372	206 217	Securities (other than shares)
4 552 389	4 463 924	4 403 039	4 412 646	4 453 833	4 440 072	Credits
21 460	14 349	12 412	7 232	28 672	12 024	Financial Derivatives
4 816	5 952	5 998	10 422	10 102	10 702	Other Accounts Payable
2 591 454	2 729 122	2 790 642	2 805 130	2 897 883	3 099 327	Assets of the National Oil Fund
-139 039	-121 817	-47 121	-55 230	-34 781	-33 238	<i>Other Net Foreign Assets</i>
219 731	240 006	276 160	273 434	330 680	367 354	Assets
358 769	361 823	323 281	328 664	365 461	400 592	Foreign Liabilities
2 410 333	2 323 253	2 277 313	2 116 778	2 089 743	2 012 070	Net Domestic Assets
-19 091	-14 115	78 615	69 990	103 332	143 709	<i>Net Claims to the Central Government</i>
192 188	225 493	238 149	237 162	255 818	218 082	<i>Claims</i>
192 060	225 390	238 049	236 536	255 177	217 448	Securities
89	90	85	84	83	82	Credits
38	13	15	542	558	552	Other
211 279	239 608	159 534	167 172	152 486	74 373	<i>Liabilities</i>
54 114	18 356	30 539	32 171	47 049	26 482	Transferable Deposits
150 116	214 113	125 610	131 698	102 149	44 688	Other Deposits
6 931	7 006	3 241	3 188	3 212	3 094	Credits
117	133	144	115	77	108	Other
797	807	845	851	170	256	<i>Claims to the Regional and Local Government</i>
667	675	679	682	-	-	Securities (other than shares)
-	-	-	-	-	-	Credits
130	131	166	169	170	256	Other Accounts Receivable
2 854 214	2 798 999	2 909 087	3 166 205	3 173 975	3 256 332	Resources of the National Oil Fund
289 952	279 395	286 420	276 281	273 365	288 571	<i>Claims to Nonbank Financial Institutions</i>
37 653	37 861	35 867	32 104	31 580	25 706	Securities
135 412	124 846	133 477	116 457	115 977	140 414	Credits
354	373	641	616	774	169	Financial Derivatives
113 884	113 612	114 066	117 553	118 416	118 997	Shares and other Equity
2 649	2 703	2 369	9 551	6 618	3 285	Other Accounts Receivable
36 363	35 100	30 991	34 231	33 661	33 040	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	Other Deposits
14 715	14 716	14 223	14 430	14 262	13 939	Securities
21 602	20 340	16 724	19 731	19 341	18 926	Credits
12	12	12	12	12	12	Shares and other Equity
34	33	32	58	46	162	Other Accounts Receivable
4 970 576	5 008 182	5 049 709	5 075 953	5 111 390	5 136 820	<i>Claims to Private Nonfinancial Institutions</i>
51 875	53 520	53 823	53 781	52 894	52 506	Securities
4 876 187	4 907 531	4 950 848	4 973 851	5 005 482	5 031 956	Credits
179	3 629	3 125	2 558	2 170	210	Financial Derivatives
3 611	3 611	3 551	3 576	3 576	3 576	Shares and other Equity
38 724	39 892	38 362	42 188	47 269	48 572	Other Accounts Receivable

Continuation

	12.03	12.04	12.05	12.06	06.07	12.07
<i>Claims to Nonprofit Institutions</i>	462	1 578	2 704	1 793	1 669	1 620
Credits	309	1 425	2 550	1 615	1 461	1 429
Shares and other Equity	153	153	153	153	153	153
Other	0	0	1	25	55	38
<i>Claims to Households</i>	124 466	308 280	678 396	1 555 679	2 256 485	2 615 206
Securities (other than shares)	21	4	4	10	1	0
Credits	124 018	307 891	677 444	1 554 527	2 254 795	2 614 171
Financial Derivatives	-	-	-	-	0	-
Other	427	386	949	1 142	1 689	1 035
<i>Other Net Domestic Assets</i>	-600 642	-777 178	-977 836	-1 927 160	-2 502 321	-2 588 327
Other Financial Assets	17 644	23 848	29 893	14 404	19 512	10 684
Nonfinancial Assets	48 416	58 040	69 078	113 458	143 489	224 307
Less: Other Liabilities	243 432	374 185	363 997	731 859	1 020 064	623 663
Less: Capital Accounts	423 271	484 881	712 809	1 323 164	1 645 259	2 199 655
Liabilities	971 213	1 649 295	2 065 039	3 677 561	4 489 209	4 629 829
<i>Currency in Circulation</i>	238 730	379 408	411 989	600 832	793 088	739 687
<i>Transferable and Other Deposits</i>	732 483	1 269 887	1 653 049	3 076 729	3 696 121	3 890 142
Regional and Local Government	373	403	1 127	161	313	202
Nonbank Financial Institutions	35 267	75 108	188 190	276 115	336 149	413 973
Public Nonfinancial Institutions	87 215	206 900	115 591	411 854	641 691	698 939
Private Nonfinancial Institutions	265 979	536 721	749 910	1 352 862	1 328 686	1 314 835
Nonprofit Institutions	8 238	9 588	10 907	16 033	34 606	29 595
Households	335 411	441 166	587 323	1 019 704	1 354 676	1 432 598

01.08	02.08	03.08	04.08	05.08	06.08	
1 500	1 488	1 459	1 332	1 390	1 398	<i>Claims to Nonprofit Institutions</i>
1 317	1 308	1 278	1 146	1 169	1 168	Credits
153	153	153	153	153	153	Shares and other Equity
29	27	27	32	68	76	Other
2 597 936	2 583 923	2 573 818	2 559 314	2 550 248	2 523 305	<i>Claims to Households</i>
0	-	-	-	0	0	Securities (other than shares)
2 596 149	2 582 285	2 571 955	2 557 579	2 547 049	2 521 224	Credits
-	-	-	-	-	-	Financial Derivatives
1 786	1 638	1 863	1 736	3 199	2 080	Other
-2 613 486	-2 772 528	-2 835 456	-2 734 969	-2 809 839	-2 858 696	<i>Other Net Domestic Assets</i>
20 907	23 735	34 634	34 235	23 048	25 536	Other Financial Assets
224 627	231 770	240 207	255 635	294 860	295 565	Nonfinancial Assets
591 213	689 721	711 035	613 561	657 586	640 803	Less: Other Liabilities
2 267 807	2 338 312	2 399 262	2 411 279	2 470 162	2 538 994	Less: Capital Accounts
4 596 133	4 651 452	4 815 185	4 852 705	5 108 144	5 195 154	Liabilities
677 389	683 895	696 403	719 223	741 460	769 601	<i>Currency in Circulation</i>
3 918 743	3 967 557	4 118 783	4 133 481	4 366 684	4 425 553	<i>Transferable and Other Deposits</i>
261	388	613	639	653	558	Regional and Local Government
422 330	415 381	420 948	469 307	503 373	488 343	Nonbank Financial Institutions
668 641	610 579	662 716	691 394	776 873	812 349	Public Nonfinancial Institutions
1 363 475	1 454 432	1 519 761	1 441 534	1 571 278	1 629 366	Private Nonfinancial Institutions
29 324	31 337	34 994	40 370	42 496	42 595	Nonprofit Institutions
1 434 712	1 455 440	1 479 751	1 490 237	1 472 011	1 452 341	Households

Monetary Aggregates*

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	06.07	12.07
1. RM (Reserve Money)	316 962	577 841	663 005	1 501 328	1 666 674	1 464 136
<i>% changes to the previous month</i>	8,4	18,1	8,7	27,1	4,0	-1,7
<i>% changes to December of the previous year</i>	52,3	82,3	14,7	126,4	11,0	-2,5
from them:						
1.1. Currency out of the NBK	262 093	410 898	458 518	687 257	891 254	859 852
1.2. Deposits of Banks and other organizations in NBK	54 869	166 943	204 488	814 072	775 420	604 283
Narrow Reserve Money	297 308	499 087	576 158	1 369 741	1 598 143	1 454 198
<i>% changes to the previous month</i>	-	14,9	7,1	24,8	7,9	-2,1
<i>% changes to December of the previous year</i>	-	67,9	15,4	137,7	16,7	6,2
from them:						
Reserve deposits of Banks in NBK	33 192	85 436	110 457	665 353	679 691	557 755
2. M0						
(Currency in Circulation)	238 545	379 273	411 813	600 832	793 088	739 687
<i>% changes to the previous month</i>	6,1	9,6	4,1	14,5	5,7	7,8
<i>% changes to December of the previous year</i>	47,5	59,0	8,6	45,9	32,0	23,1
3. M1	412 139	680 632	799 440	1 281 549	1 719 489	1 532 688
<i>% changes to the previous month</i>	-2,1	7,5	3,6	9,5	8,4	4,2
<i>% changes to December of the previous year</i>	43,5	65,1	17,5	60,3	34,2	19,6
from them:						
3.1. Transferable deposits of individuals in national currency	29 840	44 164	57 879	101 242	139 533	135 140
3.2. Transferable deposits of non-banking legal entities in national currency	143 754	257 196	329 748	579 475	786 868	657 862
4. M2	693 381	1 175 491	1 515 970	2 814 551	3 723 349	3 553 643
<i>% changes to the previous month</i>	-1,1	0,1	3,9	11,2	7,8	2,4
<i>% changes to December of the previous year</i>	39,2	69,5	29,0	85,7	32,3	26,3
from them:						
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	111 214	226 189	277 720	613 834	908 716	794 117
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	1 095 144	1 226 837
5. M3 (Broad Money)	971 749	1 650 115	2 065 348	3 677 561	4 489 209	4 629 829
<i>% changes to the previous month</i>	-1,4	7,6	2,6	8,6	6,1	2,4
<i>% changes to December of the previous year</i>	27,0	69,8	25,2	78,1	22,1	25,9
from them:						
5.1. Other deposits of individuals in foreign currency	194 357	170 823	251 747	304 628	306 426	503 341
5.2. Other deposits of non-banking legal entities in foreign currency	84 011	303 802	297 631	558 381	459 433	572 846

*) 12.03 - 12.05 including Accounts of Credit Companies.

Monetary Aggregates*

Mln. of KZT, end of period

01.08	02.08	03.08	04.08	05.08	06.08	
1 509 503	1 579 496	1 578 890	1 534 208	1 695 073	1 752 991	1. RM (Reserve Money)
3,1	4,6	-0,04	-2,8	10,5	3,4	<i>% changes to the previous month</i>
3,1	7,9	7,8	4,8	15,8	19,7	<i>% changes to December of the previous year</i>
784 885	789 964	809 238	828 327	847 921	883 103	from them:
						1.1. Currency out of the NBK
724 617	789 532	769 652	705 881	847 152	869 888	1.2. Deposits of Banks and other organizations in NBK
1 496 026	1 531 857	1 494 327	1 515 879	1 550 936	1 532 511	Narrow Reserve Money
2,9	2,4	-2,4	1,4	2,3	-1,2	<i>% changes to the previous month</i>
2,9	5,3	2,8	4,2	6,7	5,4	<i>% changes to December of the previous year</i>
654 018	683 779	630 400	633 113	638 629	591 504	Reserve deposits of Banks in NBK
677 389	683 895	696 403	719 223	741 460	769 601	2. M0
-8,4	1,0	1,8	3,3	3,1	3,8	(Currency in Circulation)
-8,4	-7,5	-5,9	-2,8	0,2	4,0	<i>% changes to the previous month</i>
						<i>% changes to December of the previous year</i>
1 441 389	1 497 436	1 576 730	1 578 419	1 710 068	1 778 665	3. M1
-6,0	3,9	5,3	0,1	8,3	4,0	<i>% changes to the previous month</i>
-6,0	-2,3	2,9	3,0	11,6	16,0	<i>% changes to December of the previous year</i>
121 082	128 433	128 716	136 167	138 919	144 242	from them:
						3.1. Transferable deposits of individuals in national currency
642 918	685 107	751 611	723 028	829 689	864 821	3.2. Transferable deposits of non-banking legal entities in national currency
3 443 604	3 485 034	3 606 858	3 617 487	3 781 139	3 913 425	4. M2
-3,1	1,2	3,5	0,3	4,5	3,5	<i>% changes to the previous month</i>
-3,1	-1,9	1,5	1,8	6,4	10,1	<i>% changes to December of the previous year</i>
791 620	797 793	827 335	835 099	822 009	805 110	from them:
						4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
1 210 595	1 189 805	1 202 793	1 203 970	1 249 062	1 329 650	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
4 596 133	4 651 452	4 815 185	4 852 705	5 108 144	5 195 154	5. M3 (Broad Money)
-0,7	1,2	3,5	0,8	5,3	1,7	<i>% changes to the previous month</i>
-0,7	0,5	4,0	4,8	10,3	12,2	<i>% changes to December of the previous year</i>
522 011	529 213	523 699	518 972	511 083	502 988	from them:
						5.1. Other deposits of individuals in foreign currency
630 518	637 205	684 628	716 246	815 921	778 740	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	06.07	12.07
Deposits - total*	733 205	1 270 843	1 653 536	3 076 729	3 696 121	3 890 142
<i>of which:</i>						
In KZT:	387 780	721 461	960 758	1 993 770	2 808 038	2 645 750
Nonbanking Legal Entities	260 158	465 519	648 054	1 306 286	1 785 721	1 741 443
Individuals	127 623	255 942	312 704	687 484	1 022 318	904 307
In FC:	345 424	549 382	692 778	1 082 959	888 083	1 244 392
Nonbanking Legal Entities	137 636	364 148	418 136	750 739	555 724	716 101
Individuals	207 788	185 234	274 642	332 220	332 358	528 291
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>2 341 445</i>	<i>2 457 544</i>
<i>Individuals</i>	<i>335 411</i>	<i>441 176</i>	<i>587 346</i>	<i>1 019 704</i>	<i>1 354 676</i>	<i>1 432 598</i>
Transferable Deposits in KZT:	173 594	301 359	387 627	680 717	926 401	793 001
Nonbanking Legal Entities	143 754	257 196	329 748	579 475	786 868	657 862
Individuals	29 840	44 164	57 879	101 242	139 533	135 140
Other Deposits in KZT:	214 186	420 101	573 130	1 313 053	1 881 637	1 852 749
Nonbanking Legal Entities	116 403	208 323	318 306	726 810	998 852	1 083 582
Individuals	97 783	211 778	254 824	586 242	882 785	769 167
Transferable Deposits in FC:	67 056	74 758	143 400	219 949	122 223	168 205
Nonbanking Legal Entities	53 625	60 347	120 505	192 358	96 291	143 255
Individuals	13 431	14 411	22 896	27 592	25 932	24 950
Other Deposits in FC:	278 368	474 625	549 378	863 010	765 860	1 076 187
Nonbanking Legal Entities	84 011	303 802	297 631	558 381	459 433	572 846
Individuals	194 357	170 823	251 747	304 628	306 426	503 341

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

01.08	02.08	03.08	04.08	05.08	06.08	
3 918 743	3 967 557	4 118 783	4 133 481	4 366 684	4 425 553	Deposits - total*
						<i>of which:</i>
2 577 771	2 605 539	2 699 013	2 675 037	2 842 643	2 908 444	In KZT:
1 693 977	1 701 806	1 764 685	1 725 316	1 902 483	1 980 497	Nonbanking Legal Entities
883 794	903 733	934 328	949 721	940 160	927 947	Individuals
1 340 972	1 362 018	1 419 769	1 458 444	1 524 041	1 517 109	In FC:
790 054	810 311	874 346	917 927	992 189	992 714	Nonbanking Legal Entities
550 918	551 707	545 423	540 517	531 852	524 395	Individuals
						From total sum of Deposits:
2 484 031	2 512 117	2 639 032	2 643 244	2 894 672	2 973 211	<i>Nonbanking Legal Entities</i>
1 434 712	1 455 440	1 479 751	1 490 237	1 472 011	1 452 341	<i>Individuals</i>
763 999	813 540	880 327	859 195	968 608	1 009 064	<i>Transferable Deposits in KZT:</i>
642 918	685 107	751 611	723 028	829 689	864 821	Nonbanking Legal Entities
121 082	128 433	128 716	136 167	138 919	144 242	Individuals
1 813 772	1 791 998	1 818 686	1 815 842	1 874 035	1 899 380	<i>Other Deposits in KZT:</i>
1 051 060	1 016 699	1 013 074	1 002 288	1 072 794	1 115 676	Nonbanking Legal Entities
762 712	775 300	805 611	813 554	801 241	783 704	Individuals
188 443	195 600	211 443	223 227	197 036	235 381	<i>Transferable Deposits in FC:</i>
159 536	173 106	189 719	201 682	176 268	213 974	Nonbanking Legal Entities
28 908	22 494	21 724	21 545	20 768	21 406	Individuals
1 152 529	1 166 418	1 208 327	1 235 217	1 327 005	1 281 728	<i>Other Deposits in FC:</i>
630 518	637 205	684 628	716 246	815 921	778 740	Nonbanking Legal Entities
522 011	529 213	523 699	518 972	511 083	502 988	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	06.07	12.07	01.08
Net Foreign Assets	-12 213	-17 037	-24 023	-10 326	-18 959	-60 076	-62 435
<i>Net Foreign Assets, CFC</i>	<i>-11 869</i>	<i>-17 125</i>	<i>-24 038</i>	<i>-11 865</i>	<i>-55 408</i>	<i>-57 156</i>	<i>-58 333</i>
<i>Claims to Nonresidents, CFC</i>	<i>1</i>	<i>422</i>	<i>155</i>	<i>11 997</i>	<i>4 831</i>	<i>9 266</i>	<i>6 821</i>
Transferable Deposits	1	32	149	204	363	2 668	191
Other Deposits	-	-	2	6 672	409	1 129	2 487
Securities (other than shares)	-	-	-	2 402	3 081	2 410	2 431
Credits	-	390	-	-	-	-	-
Financial Derivatives	-	-	4	6	834	1 706	60
Shares and other Equity	-	-	-	2 712	-	1 335	1 630
Other Accounts Receivable	-	-	0	0	144	18	22
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>11 870</i>	<i>17 547</i>	<i>24 193</i>	<i>23 862</i>	<i>60 239</i>	<i>66 422</i>	<i>65 154</i>
Securities (other than shares)	11 134	10 036	10 344	9 805	9 393	-	-
Credits	736	7 476	13 837	14 030	15 621	64 626	64 718
Financial Derivatives	-	32	0	1	35 185	1 722	387
Other Accounts Payable	-	2	12	27	40	74	49
<i>Other net Foreign Assets, OFC</i>	<i>-344</i>	<i>89</i>	<i>15</i>	<i>1 540</i>	<i>36 450</i>	<i>-2 920</i>	<i>-4 102</i>
Gross Assets	43	89	15	1 540	36 451	1 543	1 516
Less: Liabilities	387	0	0	0	1	4 463	5 618
Domestic Assets	49 477	68 241	111 729	146 595	189 017	240 428	243 972
<i>Claims to NBK</i>	<i>472</i>	<i>63</i>	<i>7 998</i>	<i>22 247</i>	<i>14 363</i>	<i>15 865</i>	<i>25 530</i>
Transferable and other Deposits in NBK	471	62	7 976	22 141	14 189	15 188	25 055
National Currency	0	0	22	106	173	677	475
<i>Other Claims to NBK</i>	<i>8 831</i>	<i>16 599</i>	<i>2 171</i>	<i>2 363</i>	<i>1 527</i>	<i>15 305</i>	<i>5 133</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>15 986</i>	<i>2 870</i>	<i>3 075</i>
<i>Gross Claims</i>	<i>28 515</i>	<i>34 903</i>	<i>46 534</i>	<i>41 977</i>	<i>41 785</i>	<i>40 433</i>	<i>40 572</i>
Securities (other than shares)	28 515	34 903	46 534	41 977	41 785	40 433	40 572
<i>Less: Liabilities</i>	<i>4 300</i>	<i>8 901</i>	<i>15 448</i>	<i>26 087</i>	<i>25 799</i>	<i>37 564</i>	<i>37 497</i>
Other Deposits	-	-	6 546	12 099	11 812	11 576	11 508
Credits	4 300	8 901	8 901	13 987	13 987	25 987	25 989
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>2 063</i>	<i>2 041</i>	<i>2 054</i>
Securities (other than shares)	5 588	4 345	3 046	2 326	2 063	2 041	2 054
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>83 249</i>	<i>90 641</i>	<i>86 350</i>
Transferable Deposits	196	428	839	1 438	7 702	8 789	4 779
Other Deposits	14 511	6 277	16 147	17 067	42 706	49 153	48 817
Securities (other than shares)	5 119	7 957	15 444	34 850	32 841	32 699	32 754
Credits	-	-	-	-	-	1	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>11 490</i>	<i>21 771</i>	<i>22 461</i>
Securities (other than shares)	-	-	-	158	158	157	151
Credits	24	2 567	2 367	9 557	11 332	21 614	22 309
Other Accounts Receivable	-	-	-	0	0	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>51 857</i>	<i>71 732</i>	<i>77 947</i>
Securities (other than shares)	2 794	2 149	1 873	1 867	3 136	2 634	2 578
Credits	24 091	26 992	45 797	43 509	48 555	69 012	75 260
Financial Derivatives	-	7	-	-	-	-	-
Shares and other Equity	2	2	2	2	2	-	-
Other Accounts Receivable	135	29	312	148	164	86	109
<i>Claims to Nonprofit Institutions</i>	<i>-</i>	<i>-</i>	<i>17</i>	<i>0</i>	<i>55</i>	<i>57</i>	<i>57</i>
Credits	-	-	17	-	55	57	57
Other Accounts Receivable	-	-	-	-	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>146 653</i>	<i>165 820</i>	<i>166 849</i>
Credits	8 300	35 715	68 921	105 255	146 611	165 758	166 234
Financial Derivatives	-	-	-	-	-	-	-
Other Accounts Receivable	3	2	1	4	43	61	615
<i>Other Net Assets</i>	<i>-44 807</i>	<i>-60 894</i>	<i>-84 378</i>	<i>-110 088</i>	<i>-138 225</i>	<i>-145 675</i>	<i>-145 484</i>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

02.08	03.08	04.08	05.08	06.08	
-108 905	-130 157	-131 224	-131 659	-147 108	Net Foreign Assets
-104 827	-125 028	-126 083	-126 506	-144 410	<i>Net Foreign Assets, CFC</i>
29 763	23 414	21 421	21 187	15 951	<i>Claims to Nonresidents, CFC</i>
159	1 163	227	189	2 290	Transferable Deposits
25 036	17 281	16 054	15 834	8 309	Other Deposits
2 451	2 457	2 452	2 469	2 482	Securities (other than shares)
-	-	-	-	-	Credits
72	96	108	119	137	Financial Derivatives
2 022	2 405	2 565	2 568	2 723	Shares and other Equity
24	13	16	8	11	Other Accounts Receivable
134 590	148 442	147 504	147 693	160 361	<i>Less: Liabilities for Nonresidents, CFC</i>
-	-	-	-	-	Securities (other than shares)
133 044	146 349	146 729	146 916	159 532	Credits
592	735	715	718	772	Financial Derivatives
955	1 357	61	59	57	Other Accounts Payable
-4 078	-5 129	-5 141	-5 154	-2 697	<i>Other net Foreign Assets, OFC</i>
1 542	1 585	1 572	1 559	1 584	Gross Assets
5 619	6 714	6 713	6 713	4 281	Less: Liabilities
301 931	307 717	303 078	307 213	319 787	Domestic Assets
24 223	18 751	21 308	26 661	28 245	<i>Claims to NBK</i>
23 757	18 333	20 765	26 167	27 783	Transferable and other Deposits in NBK
465	418	543	493	462	National Currency
10 485	10 789	6 301	4 102	5 389	<i>Other Claims to NBK</i>
-1 344	-539	-200	260	2 839	<i>Net Claims to the Central Government</i>
36 100	36 859	36 984	37 307	39 791	<i>Gross Claims</i>
36 100	36 859	36 984	37 307	39 791	Securities (other than shares)
37 444	37 398	37 184	37 047	36 952	<i>Less: Liabilities</i>
11 452	11 413	11 196	11 057	10 958	Other Deposits
25 992	25 985	25 989	25 990	25 993	Credits
-	-	-	-	1	Other Accounts Payable
2 079	2 091	2 086	1	1	<i>Claims to the Regional and Local Government</i>
2 079	2 091	2 086	-	-	Securities (other than shares)
-	-	-	1	1	Other Accounts Receivable
129 403	104 065	90 173	100 964	96 185	<i>Claims to Banks</i>
8 074	7 079	4 781	4 768	4 927	Transferable Deposits
89 871	65 420	54 452	65 282	61 739	Other Deposits
31 458	31 566	30 939	30 894	29 500	Securities (other than shares)
0	0	0	0	0	Credits
-	-	-	-	-	Financial Derivatives
-	-	-	19	19	Other Accounts Receivable
24 307	25 210	26 614	29 587	29 805	<i>Claims to Public Nonfinancial Institutions</i>
153	154	156	157	158	Securities (other than shares)
24 153	25 055	26 458	29 430	29 647	Credits
1	1	1	0	0	Other Accounts Receivable
89 729	124 637	138 264	143 021	158 598	<i>Claims to Private Nonfinancial Institutions</i>
2 525	2 477	2 726	2 674	2 656	Securities (other than shares)
87 055	120 597	133 925	138 372	153 964	Credits
-	-	-	-	-	Financial Derivatives
-	-	-	-	-	Shares and other Equity
148	1 563	1 614	1 975	1 977	Other Accounts Receivable
56	55	77	124	124	<i>Claims to Nonprofit Institutions</i>
56	55	77	124	124	Credits
0	0	0	0	0	Other Accounts Receivable
167 467	168 206	167 533	167 490	167 292	<i>Claims to Households</i>
166 883	166 923	167 156	166 280	166 038	Credits
-	-	-	1 119	1 119	Financial Derivatives
585	1 283	377	91	135	Other Accounts Receivable
-144 473	-145 548	-149 076	-164 998	-168 691	<i>Other Net Assets</i>

Continuation

	12.03	12.04	12.05	12.06	06.07	12.07	01.08
Liabilities	37 264	51 205	87 706	136 269	170 059	180 352	181 537
<i>Transferable Deposits</i>	326	283	466	424	242	377	227
Public Nonfinancial Institutions	51	264	455	207	226	289	217
Private Nonfinancial Institutions	275	18	11	217	16	88	10
<i>Other Deposits</i>	28	81	78	12	104	4 570	4 717
Public Nonfinancial Institutions	27	31	72	12	103	4 550	4 682
Private Nonfinancial Institutions	1	50	6	0	0	18	18
Households	-	-	-	-	0	2	16
<i>Securities</i>	13 128	29 507	16 816	35 113	32 002	30 616	30 772
Central Bank	13 128	-	-	-	-	-	-
Banks	-	29 507	16 816	35 113	32 002	30 562	30 772
Private Nonfinancial Institutions	-	-	-	-	-	54	-
<i>Credits</i>	8 001	4 363	8 013	16 337	30 608	27 382	30 501
Central Bank	-	-	219	-	-	-	-
Banks	8 001	4 363	7 794	16 337	30 608	27 382	26 592
Regional and Local Government	-	-	-	-	-	0	-
Private Nonfinancial Institutions	-	-	-	-	-	-	3 909
<i>Financial Derivatives</i>	-	-	92	-	76	-	-
Banks	-	-	92	-	-	-	-
Households	-	-	-	-	76	-	-
<i>Other Accounts Payable</i>	188	426	478	794	809	913	1 033
Central Bank	-	-	-	-	0	0	0
Banks	8	12	5	4	25	36	39
Regional and Local Government	-	-	-	-	1	-	1
Public Nonfinancial Institutions	-	21	1	6	48	6	90
Private Nonfinancial Institutions	81	262	101	213	92	53	67
Households	98	132	370	571	643	817	837
<i>Accounts between Nondepository Financial Institutions</i>	15 593	16 545	61 764	83 589	106 218	116 494	114 286

*) including Accounts of Hypothecary Companies and Bank of Development

02.08	03.08	04.08	05.08	06.08	
193 026	177 560	171 854	175 553	172 679	Liabilities
2 103	339	384	2 886	479	<i>Transferable Deposits</i>
215	324	332	2 430	470	Public Nonfinancial Institutions
1 888	15	53	456	9	Private Nonfinancial Institutions
<i>4 841</i>	<i>5 165</i>	<i>5 053</i>	<i>5 982</i>	<i>4 948</i>	<i>Other Deposits</i>
4 758	5 023	4 865	5 962	4 914	Public Nonfinancial Institutions
65	125	185	16	16	Private Nonfinancial Institutions
18	17	3	3	18	Households
<i>31 169</i>	<i>30 810</i>	<i>30 943</i>	<i>30 765</i>	<i>30 658</i>	<i>Securities</i>
-	-	-	-	-	Central Bank
31 169	30 810	30 943	30 765	30 658	Banks
-	-	-	-	-	Private Nonfinancial Institutions
<i>42 001</i>	<i>28 349</i>	<i>25 239</i>	<i>24 091</i>	<i>26 869</i>	<i>Credits</i>
-	-	-	-	-	Central Bank
30 155	28 341	25 231	24 083	26 861	Banks
-	-	-	-	-	Regional and Local Government
11 846	8	8	8	8	Private Nonfinancial Institutions
-	-	-	-	-	<i>Financial Derivatives</i>
-	-	-	-	-	Banks
-	-	-	-	-	Households
<i>1 050</i>	<i>1 368</i>	<i>1 227</i>	<i>1 204</i>	<i>1 298</i>	<i>Other Accounts Payable</i>
0	0	0	0	0	Central Bank
85	97	105	118	91	Banks
2	1	1	1	-	Regional and Local Government
134	142	131	99	143	Public Nonfinancial Institutions
20	26	34	44	55	Private Nonfinancial Institutions
810	1 102	956	942	1 009	Households
<i>111 862</i>	<i>111 530</i>	<i>109 008</i>	<i>110 624</i>	<i>108 427</i>	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	06.07	12.07
Net Foreign Assets	956 995	1 384 600	1 177 002	2 285 589	2 002 153	1 901 202
<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>5 150 487</i>	<i>4 677 185</i>
Monetary Gold and SDR	35 458	35 642	45 921	53 790	52 569	73 304
Foreign Currency	20 059	22 781	39 473	56 766	61 444	97 099
Transferable Deposits	134 438	74 087	177 158	952 630	673 714	880 080
Other Deposits	131 387	241 616	394 280	400 891	467 108	738 200
Securities (other than shares)	551 089	990 749	1 033 077	1 994 500	2 466 945	1 273 213
Credits	120 345	309 155	396 001	940 609	1 345 279	1 541 438
Shares and other Equity	10	441	1 053	5 773	10 372	14 494
Financial Derivatives	148	204	480	5 173	40 285	46 185
Other Accounts Receivable	9 912	6 039	4 143	10 252	32 771	13 171
<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>5 031 622</i>	<i>5 185 486</i>
Transferable Deposits of Nonresidents	22 161	11 773	24 406	44 268	26 113	9 113
Other Deposits	53 728	63 986	110 300	233 954	127 053	275 785
Securities (other than shares)	11 134	75 610	223 125	256 612	233 842	263 406
Credits	475 876	804 472	1 610 312	3 226 730	4 567 095	4 614 069
Financial Derivatives	256	159	232	2 349	72 297	17 891
Other Accounts Payable	2 278	2 239	6 393	3 178	5 222	5 223
Assets of the National Oil Fund	528 220	666 992	1 081 719	1 789 680	2 146 427	2 527 076
<i>Other Net Foreign Assets</i>	<i>-8 638</i>	<i>-4 868</i>	<i>-21 536</i>	<i>-157 385</i>	<i>-263 139</i>	<i>-117 573</i>
Assets	14 741	27 926	56 472	142 999	300 002	218 989
Liabilities	23 379	32 793	78 008	300 383	563 141	336 562
Domestic Assets	-9 188	202 716	732 489	1 247 240	2 246 073	2 411 003
<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>-9 173</i>	<i>89 805</i>
<i>Claims</i>	<i>137 916</i>	<i>165 598</i>	<i>181 450</i>	<i>196 509</i>	<i>163 785</i>	<i>206 553</i>
Securities	137 556	165 329	181 178	196 299	163 611	206 433
Credits	304	215	221	150	132	86
Other	57	54	51	60	43	34
<i>Liabilities</i>	<i>61 481</i>	<i>90 040</i>	<i>66 271</i>	<i>241 866</i>	<i>172 958</i>	<i>116 748</i>
Transferable Deposits	42 446	75 769	48 333	213 971	28 916	72 027
Other Deposits	10 194	2 193	7 131	12 460	129 037	11 688
Credits	8 748	11 954	10 686	15 252	14 950	32 890
Other Accounts Payable	93	124	121	183	55	144
<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>2 801</i>	<i>2 833</i>
Securities (other than shares)	7 897	7 422	5 638	3 952	2 734	2 705
Credits	673	282	83	-	-	1
Other Accounts Receivable	10	0	1	57	68	127
Resources of the National Oil Fund	528 220	667 037	1 081 740	1 853 296	2 152 035	2 735 815
<i>Claims to Public Nonfinancial Institutions</i>	<i>30 952</i>	<i>23 297</i>	<i>43 788</i>	<i>37 995</i>	<i>48 184</i>	<i>59 371</i>
Other Deposits	-	-	0	0	-	-
Securities	2 321	8 649	22 562	16 338	17 622	14 576
Credits	28 610	14 625	21 157	21 618	30 530	44 723
Shares and other Equity	10	10	10	10	10	12
Other Accounts Receivable	10	14	59	28	22	60
<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>4 607 334</i>	<i>5 028 758</i>
Securities	20 204	23 220	23 481	32 546	44 349	55 101
Credits	887 074	1 245 392	2 007 148	3 310 911	4 516 034	4 929 071
Financial Derivatives	44	232	59	529	1 039	1 838
Shares and other Equity	208	310	1 987	3 834	3 394	3 611
Other Accounts Receivable	5 040	9 011	12 528	20 015	42 517	39 138

Financial Sector Survey*

Mln. of KZT, end of period

01.08	02.08	03.08	04.08	05.08	06.08	
2 123 364	2 219 294	2 407 715	2 604 702	2 886 741	3 035 976	Net Foreign Assets
4 846 545	4 761 651	4 775 778	4 952 908	5 146 762	5 043 162	<i>Claims to Nonresidents, CFC</i>
74 996	79 090	75 218	69 478	74 703	79 398	Monetary Gold and SDR
95 457	81 843	84 930	75 446	70 480	75 889	Foreign Currency
1 332 968	1 324 464	1 386 138	1 534 766	1 624 353	1 546 277	Transferable Deposits
706 794	820 378	845 544	794 690	875 779	741 331	Other Deposits
1 188 031	1 011 081	954 294	1 035 128	1 055 601	1 071 109	Securities (other than shares)
1 368 043	1 389 009	1 391 405	1 400 245	1 396 912	1 474 824	Credits
14 964	15 472	15 902	15 927	15 381	14 914	Shares and other Equity
48 103	28 057	11 119	11 534	15 415	17 503	Financial Derivatives
17 188	12 256	11 229	15 694	18 137	21 917	Other Accounts Receivable
5 171 493	5 145 584	5 106 456	5 092 964	5 117 968	5 070 578	<i>Liabilities for Nonresidents, CFC</i>
10 931	10 159	8 921	9 363	8 849	14 372	Transferable Deposits of Nonresidents
250 985	272 592	279 212	279 240	244 447	226 831	Other Deposits
265 758	244 018	248 431	226 557	224 372	206 217	Securities (other than shares)
4 617 107	4 596 968	4 549 388	4 559 375	4 600 749	4 599 604	Credits
21 847	14 941	13 148	7 947	29 390	12 796	Financial Derivatives
4 866	6 907	7 355	10 482	10 161	10 759	Other Accounts Payable
2 591 454	2 729 122	2 790 642	2 805 130	2 897 883	3 099 327	Assets of the National Oil Fund
-143 141	-125 895	-52 250	-60 372	-39 935	-35 935	<i>Other Net Foreign Assets</i>
221 247	241 548	277 745	275 006	332 239	368 938	Assets
364 388	367 443	329 995	335 377	372 174	404 873	Liabilities
2 161 483	2 136 987	2 087 066	1 876 247	1 820 344	1 771 351	Domestic Assets
-16 016	-15 460	78 076	69 790	103 592	146 548	<i>Net Claims to the Central Government</i>
232 759	261 593	275 008	274 146	293 125	257 873	<i>Claims</i>
232 632	261 490	274 908	273 520	292 485	257 239	Securities
89	90	85	84	83	82	Credits
38	13	15	542	558	552	Other
248 775	277 053	196 932	204 356	189 533	111 325	<i>Liabilities</i>
54 114	18 356	30 539	32 171	47 049	26 482	Transferable Deposits
161 624	225 566	137 023	142 894	113 206	55 646	Other Deposits
32 920	32 998	29 226	29 177	29 202	29 087	Credits
117	133	144	115	77	109	Other Accounts Payable
2 852	2 886	2 936	2 937	172	257	<i>Claims to the Regional and Local Government</i>
2 722	2 755	2 770	2 768	-	-	Securities (other than shares)
-	-	-	-	-	-	Credits
130	131	166	169	172	257	Other Accounts Receivable
2 854 214	2 798 999	2 909 087	3 166 205	3 173 975	3 256 332	Resources of the National Oil Fund
58 824	59 407	56 200	60 845	63 248	62 845	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	Other Deposits
14 866	14 868	14 377	14 586	14 419	14 098	Securities
43 911	44 493	41 779	46 189	48 770	48 573	Credits
12	12	12	12	12	12	Shares and other Equity
35	33	32	59	47	162	Other Accounts Receivable
5 048 523	5 097 911	5 174 346	5 214 217	5 254 412	5 295 417	<i>Claims to Private Nonfinancial Institutions</i>
54 454	56 045	56 300	56 507	55 568	55 162	Securities
4 951 447	4 994 586	5 071 444	5 107 776	5 143 854	5 185 921	Credits
179	3 629	3 125	2 558	2 170	210	Financial Derivatives
3 611	3 611	3 551	3 576	3 576	3 576	Shares and other Equity
38 832	40 040	39 925	43 801	49 244	50 549	Other Accounts Receivable

Continuation

	12.03	12.04	12.05	12.06	06.07	12.07
<i>Claims to Nonprofit Institutions</i>	468	1 625	2 721	1 793	1 724	1 677
Credits	315	1 472	2 567	1 615	1 516	1 486
Shares and other Equity	153	153	153	153	153	153
Other	0	0	1	25	55	38
<i>Claims to Households</i>	133 499	346 157	747 318	1 660 938	2 403 138	2 781 026
Securities (other than shares)	21	4	4	10	1	0
Credits	133 042	345 761	746 364	1 659 782	2 401 406	2 779 929
Financial Derivatives	-	-	-	-	0	-
Other	436	392	950	1 146	1 732	1 097
<i>Other Net Domestic Assets</i>	-643 472	-862 754	-1 145 703	-1 926 679	-2 655 900	-2 816 653
Other Financial Assets	17 132	23 812	29 781	17 406	21 375	12 100
Nonfinancial Assets	48 822	58 673	69 745	114 664	145 336	226 516
Less: other Liabilities	238 603	394 229	446 953	621 836	1 051 295	704 056
Less: Capital Accounts	470 824	551 010	798 275	1 436 913	1 771 316	2 351 213
Liabilities	947 807	1 587 316	1 909 491	3 532 829	4 248 226	4 312 205
Liabilities included in Broad Money	936 474	1 575 002	1 876 827	3 401 341	4 152 887	4 215 180
<i>Currency in Circulation</i>	238 544	379 272	411 968	600 726	792 915	739 010
<i>Transferable and Other Deposits</i>	697 929	1 195 730	1 464 859	2 800 614	3 359 972	3 476 170
Regional and Local Government	373	403	1 127	161	313	202
Public Nonfinancial Institutions	87 216	206 918	115 591	411 854	641 691	698 939
Private Nonfinancial Institutions	266 692	537 645	749 910	1 352 862	1 328 686	1 314 835
Nonprofit Institutions	8 238	9 588	10 907	16 033	34 606	29 595
Households	335 411	441 176	587 323	1 019 704	1 354 676	1 432 598
Other Liabilities (excluded from Broad Money)	11 334	12 314	32 664	131 489	95 339	97 025
<i>Transferable and Other Deposits</i>	353	364	544	436	346	4 948
Public Nonfinancial Institutions	78	295	527	218	329	4 839
Private Nonfinancial Institutions	276	69	17	217	16	106
Households	-	-	-	-	0	2
<i>Securities</i>	61	2 328	19 820	112 104	69 996	57 435
Public Nonfinancial Institutions	-	-	495	495	495	495
Private Nonfinancial Institutions	61	2 328	15 054	104 279	62 101	44 542
Households	-	-	4 271	7 330	7 400	12 398
<i>Credits</i>	6 280	5 887	2 796	1 616	2 108	1 837
Regional and Local Government	3 116	2 681	1 331	964	933	854
Public Nonfinancial Institutions	-	-	341	-	-	-
Private Nonfinancial Institutions	3 120	3 164	1 118	650	1 173	980
Households	44	43	6	2	2	2
<i>Financial Derivatives</i>	0	10	1	154	1 184	2 212
Private Nonfinancial Institutions	0	10	1	154	1 108	2 212
Households	-	-	-	-	76	-
<i>Other Accounts Payable</i>	4 639	3 725	9 504	17 178	21 706	30 594
Regional and Local Government	-	0	-	0	1	-
Public Nonfinancial Institutions	82	27	50	97	288	205
Private Nonfinancial Institutions	3 384	2 124	4 485	10 825	13 714	16 195
Nonprofit Institutions	24	0	4	2	15	8
Households	1 149	1 574	4 964	6 255	7 688	14 186

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

01.08	02.08	03.08	04.08	05.08	06.08	
1 557	1 544	1 514	1 408	1 514	1 522	<i>Claims to Nonprofit Institutions</i>
1 374	1 364	1 333	1 223	1 293	1 293	Credits
153	153	153	153	153	153	Shares and other Equity
29	27	27	32	68	76	Other
2 764 785	2 751 391	2 742 025	2 726 847	2 717 739	2 690 596	<i>Claims to Households</i>
0	-	-	-	0	0	Securities (other than shares)
2 762 384	2 749 168	2 738 878	2 724 735	2 713 329	2 687 262	Credits
-	-	-	-	1 119	1 119	Financial Derivatives
2 401	2 223	3 146	2 113	3 290	2 215	Other
-2 844 827	-2 961 692	-3 058 942	-3 033 592	-3 146 357	-3 169 503	<i>Other Net Domestic Assets</i>
21 669	24 576	38 473	35 480	24 505	26 386	Other Financial Assets
226 835	234 257	242 726	258 223	297 565	298 295	Nonfinancial Assets
673 912	729 020	783 816	757 195	838 156	792 534	Less: other Liabilities
2 419 420	2 491 505	2 556 326	2 570 100	2 630 272	2 701 649	Less: Capital Accounts
4 284 847	4 356 281	4 494 781	4 480 950	4 707 085	4 807 327	Liabilities
4 173 328	4 235 606	4 393 819	4 382 855	4 604 277	4 706 348	Liabilities included in Broad Money
676 915	683 430	695 984	718 681	740 967	769 139	<i>Currency in Circulation</i>
3 496 413	3 552 176	3 697 835	3 664 174	3 863 311	3 937 209	<i>Transferable and Other Deposits</i>
261	388	613	639	653	558	Regional and Local Government
668 641	610 579	662 716	691 394	776 873	812 349	Public Nonfinancial Institutions
1 363 475	1 454 432	1 519 761	1 441 534	1 571 278	1 629 366	Private Nonfinancial Institutions
29 324	31 337	34 994	40 370	42 496	42 595	Nonprofit Institutions
1 434 712	1 455 440	1 479 751	1 490 237	1 472 011	1 452 341	Households
111 519	120 675	100 962	98 094	102 807	100 978	Other Liabilities (excluded from Broad Money)
4 943	6 944	5 503	5 438	8 868	5 427	<i>Transferable and Other Deposits</i>
4 899	4 973	5 347	5 197	8 392	5 383	Public Nonfinancial Institutions
28	1 953	140	238	473	25	Private Nonfinancial Institutions
16	18	17	3	3	18	Households
62 374	62 569	61 142	60 733	61 046	63 075	<i>Securities</i>
5 701	5 975	5 966	5 953	5 961	6 049	Public Nonfinancial Institutions
44 336	44 278	42 996	42 519	42 875	44 748	Private Nonfinancial Institutions
12 338	12 317	12 180	12 261	12 210	12 278	Households
5 720	13 622	1 775	1 861	1 821	1 813	<i>Credits</i>
828	791	822	833	956	954	Regional and Local Government
-	-	-	-	-	-	Public Nonfinancial Institutions
4 890	12 827	948	1 022	865	856	Private Nonfinancial Institutions
3	4	5	6	1	2	Households
19	381	280	135	41	89	<i>Financial Derivatives</i>
19	381	280	135	41	89	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
38 462	37 158	32 262	29 928	31 031	30 576	<i>Other Accounts Payable</i>
1	2	1	1	1	-	Regional and Local Government
367	348	391	434	401	495	Public Nonfinancial Institutions
24 484	24 664	18 389	18 937	19 436	18 335	Private Nonfinancial Institutions
15	18	30	66	68	32	Nonprofit Institutions
13 594	12 126	13 451	10 491	11 124	11 714	Households

Main Economic Indicators

	2003	2004	2005	2006	2007
Gross Domestic Product, bln. KZT	4612	5870	7591	10214	12763
<i>as % to same period of the previous year</i>	9,3	9,6	9,7	10,7	8,7
Volume of Industrial Production, bln. KZT	2836	3868	5253	6510	7704
<i>as % to same period of the previous year</i>	9,1	10,4	4,8	7,2	4,5
Capital Investments, bln. KZT	1328	1704	2421	2825	3234
Budget Deficit(-)/Surplus, percent of GDP	-1,0	-0,3	0,6	0,8	-1,7
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
<i>% to same period of the previous year</i>	106,4	106,9	107,6	108,6	110,8
Unemployed (End of Period), thous.person ¹⁾	143	118	94	75	55
<i>as % to same period of the previous year</i>	-26,3	-17,6	-20,1	-20,1	-27,2
<i>Share of the registered unemployed (% to economically active population)*</i>	1,8	1,5	1,2	0,9	0,7
Minimum of subsistence (average, per capita), KZT*	5128	5427	6200	8410	10768
Average per capita money income, KZT	115041	152932	185313	237122	310153
Export fob, mln. USD **	13233	20603	28301	38762	48349
Import fob, mln. USD **	-9554	-13818	-17979	-24120	-33208
Gross Foreign Debt, mln. USD**	22920	32713	43429	73996	96369
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

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	Jan-Feb	Jan-Mar	Jan-Apr	Jan-May	Jan- June	
...	...	3144	...	...	...	Gross Domestic Product, bln. KZT
...	...	6,0	...	...	...	<i>as % to same period of the previous year</i>
747	1499	2362	3272	4243	5337	Volume of Industrial Production, bln. KZT
2,6	3,4	3,7	3,5	3,8	3,8	<i>as % to same period of the previous year</i>
174	379	620	851	1158	1510	Capital Investments, bln. KZT
8,9	6,3	0,5	...	...	...	Budget Deficit(-)/Surplus, percent of GDP
						Consumer Price Index
101,1	101,9	102,5	103,4	104,5	105,7	<i>% for the period (by years - December to December of the previous year)</i>
118,7	118,8	118,7	118,8	119,0	119,1	<i>% to same period of the previous year</i>
61	64	62	69	70	62	Unemployed (End of Period), thous.person ¹⁾
-21,7	-19,8	-20,6	-15,1	-14,3	-16,3	<i>as % to same period of the previous year</i>
						<i>Share of the registered unemployed (% to economically active population)*</i>
0,7	0,8	0,8	0,8	0,8	0,7	
11292	11557	11769	11927	12004	12874	Minimum of subsistence (average, per capita), KZT*
27226	55007	84408	113074	142644	...	Average per capita money income, KZT
...	...	15932	...	...	...	Export fob, mln. USD **
...	...	-7284	...	...	...	Import fob, mln. USD **
...	...	98709	...	...	...	Gross Foreign Debt, mln. USD**
						United States Dollar Exchange Rate, market,
120,21	120,85	120,69	120,38	120,57	120,75	end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

	2003	2004	2005	2006	2007	2007	
						Mar	Jun
Consumer Price Index							
% changes to December of the previous year*	106,8	106,7	107,5	108,4	118,8	102,6	104,6
% changes to the previous month**	106,4	106,9	107,6	108,6	110,8	100,7	100,8
as % to the same period of the previous year						107,8	108,1
Price Index Food Goods							
% changes to December of the previous year	107,1	107,4	108,1	107,3	126,6	103,2	105,8
% changes to the previous month						100,6	100,9
Price Index Non-Food Goods							
% changes to December of the previous year	106,9	106,2	105,9	107,1	110,5	100,9	102,8
% changes to the previous month						100,4	100,7
Price Index Marketable Services							
% changes to December of the previous year	105,9	105,9	108,0	111,6	115,4	103,3	104,5
% changes to the previous month						101,1	100,5
Price Index for Industri							
% changes to December of the previous year	105,9	123,8	120,3	114,6	131,9	95,4	105,9
% changes to the previous month						100,4	102,4
Price Index for Construction							
% changes to December of the previous year	103,0	105,6	105,3	105,0	107,1	101,2	103,2
% changes to the previous month						100,4	100,7
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	99,1
% changes to the previous month						100,0	100,1

*) 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

2007		2008						
Sep	Dec	Jan	Feb	Mar	Apr	May	Jun	
								Consumer Price Index
108,6	118,8	101,1	101,9	102,5	103,4	104,5	105,7	% changes to December of the previous year*
102,2	101,9	101,1	100,8	100,6	100,9	101,2	101,2	% changes to the previous month**
111,2	118,8	118,7	118,8	118,7	119,1	119,5	120,0	as % to the same period of the previous year
								Price Index Food Goods
111,4	126,6	101,6	102,8	103,7	104,7	106,2	108,1	% changes to December of the previous year
103,5	102,7	101,6	101,2	100,9	101,0	101,4	101,8	% changes to the previous month
								Price Index Non-Food Goods
105,7	110,5	100,8	101,2	101,6	102,4	103,0	103,8	% changes to December of the previous year
100,8	101,2	100,8	100,5	100,3	100,8	100,6	100,8	% changes to the previous month
								Price Index Marketable Services
107,3	115,4	100,6	101,3	101,8	102,4	103,3	104,2	% changes to December of the previous year
101,5	101,3	100,6	100,7	100,4	100,7	100,9	100,8	% changes to the previous month
								Price Index for Industri
115,4	131,9	99,9	100,8	106,3	111,1	120,8	129,6	% changes to December of the previous year
98,6	104,1	99,9	100,9	105,4	104,5	108,8	107,3	% changes to the previous month
								Price Index for Construction
105,3	107,1	100,2	100,6	100,9	102,5	103,2	104,2	% changes to December of the previous year
100,6	100,4	100,2	100,4	100,3	101,6	100,7	101,1	% changes to the previous month
								Index of Tariffs for Freight Shipping
105,9	100,4	99,7	100,3	100,4	110,3	110,3	110,4	% changes to December of the previous year
100,8	100,0	99,7	100,5	100,1	109,9	100,0	100,1	% 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
						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)
						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	-	-

*) 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

Loans granted by Banks and Interest Rates*

At the period

	2003		2004		2005		2006		2007		06.07	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	2 206 113	13,7	2 753 694	13,1	4 057 155	13,3	6 862 060	13,2	9 643 598	13,6	1 158 919	12,8
Nonbanking Legal Entities	2 003 115	13,1	2 356 653	12,3	3 288 312	12,3	5 255 752	11,9	7 274 317	12,6	879 393	11,8
Individuals	202 997	19,4	397 041	17,8	768 843	17,5	1 606 309	17,4	2 369 282	16,5	279 527	16,0
In KZT:	1 049 880	16,1	1 379 253	15,3	2 290 782	14,8	3 790 968	14,8	5 836 722	14,7	735 994	13,8
Nonbanking Legal Entities	951 317	15,5	1 197 609	14,4	1 860 973	13,7	2 778 133	13,0	4 210 080	13,5	547 278	12,8
Individuals	98 563	21,8	181 644	20,9	429 809	19,7	1 012 835	19,6	1 626 642	17,5	188 716	16,7
In FC:	1 156 233	11,6	1 374 442	11,0	1 766 374	11,2	3 071 092	11,2	3 806 877	11,9	422 925	11,1
Nonbanking Legal Entities	1 051 798	11,0	1 159 044	10,2	1 427 339	10,4	2 477 618	10,6	3 064 237	11,3	332 115	10,2
Individuals	104 435	17,2	215 397	15,1	339 035	14,8	593 474	13,7	742 639	14,4	90 810	14,5
From total sum of Loans:												
Short-term	1 546 444	13,2	1 757 784	12,6	2 430 294	12,6	3 674 657	12,0	4 650 760	12,4	547 547	11,4
Long-term**	659 668	14,9	995 910	14,1	1 626 861	14,2	3 187 404	14,6	4 992 839	14,5	611 372	14,2
In KZT:	1 049 880	16,1	1 379 253	15,3	2 290 782	14,8	3 790 968	14,8	5 836 722	14,6	735 994	13,8
Short-term	756 457	16,1	930 876	15,3	1 490 541	14,6	2 070 649	13,8	2 841 211	13,9	365 689	12,9
Nonbanking Legal Entities	699 784	15,5	843 416	14,5	1 341 317	13,6	1 867 874	12,9	2 619 283	13,2	349 682	12,5
Individuals	56 673	23,3	87 460	23,6	149 224	23,0	202 775	22,6	221 927	21,7	16 007	22,0
Long-term**	293 423	16,0	448 377	15,2	800 240	15,2	1 720 320	15,9	2 995 511	15,2	370 306	14,8
Nonbanking Legal Entities	251 534	15,4	354 193	14,3	519 656	13,8	910 259	13,3	1 590 796	13,8	197 596	13,5
Individuals	41 889	19,8	94 184	18,5	280 585	17,9	810 060	18,9	1 404 715	16,9	172 709	16,2
In FC:	1 156 233	11,6	1 374 442	11,0	1 766 374	11,2	3 071 092	11,3	3 806 877	11,8	422 925	11,1
Short-term	789 987	10,4	826 908	9,5	939 753	9,5	1 604 008	9,7	1 809 549	10,1	181 858	8,2
Nonbanking Legal Entities	763 144	10,2	801 330	9,2	900 593	9,3	1 553 760	9,5	1 734 527	9,9	174 650	7,9
Individuals	26 843	17,0	25 578	16,6	39 160	14,0	50 248	14,6	75 022	14,5	7 209	16,2
Long-term**	366 245	14,0	547 534	13,2	826 620	13,2	1 467 084	13,0	1 997 327	13,4	241 066	13,3
Nonbanking Legal Entities	288 654	13,2	357 714	12,3	526 746	12,2	923 858	12,6	1 329 710	13,0	157 465	12,8
Individuals	77 592	17,2	189 819	14,9	299 875	14,9	543 226	13,7	667 617	14,4	83 602	14,4

*) Weighted Average

**) Over 1 years

Loans granted by Banks and Interest Rates*

At the period

01.08		02.08		03.08		04.08		05.08		06.08		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
380 055	14,7	340 849	15,4	506 159	15,3	668 662	14,9	428 336	15,1	448 003	15,8	Volume, total
319 808	14,1	276 102	14,7	423 635	14,9	599 697	14,5	370 160	14,5	388 310	15,3	Nonbanking Legal Entities
60 247	18,1	64 747	18,4	82 524	17,3	68 966	18,9	58 176	18,9	59 693	19,0	Individuals
251 242	16,2	211 863	16,7	324 720	16,3	397 950	16,1	243 100	16,8	288 427	16,9	In KZT:
208 250	15,5	160 171	15,9	262 876	15,9	341 400	15,6	195 867	16,1	243 328	16,3	Nonbanking Legal Entities
42 992	19,3	51 693	19,3	61 844	18,1	56 550	19,5	47 233	19,4	45 098	19,8	Individuals
128 813	11,8	128 986	13,3	181 440	13,4	270 713	13,2	185 236	12,9	159 577	13,9	In FC:
111 558	11,3	115 932	13,1	160 759	13,2	258 297	13,1	174 292	12,7	144 982	13,6	Nonbanking Legal Entities
17 255	14,9	13 054	15,1	20 681	14,8	12 416	16,4	10 943	16,9	14 595	16,4	Individuals
												From total sum of Loans:
227 769	14,1	211 555	15,2	255 977	15,1	398 428	15,1	261 603	14,9	279 483	15,6	Short-term
152 285	15,5	129 294	15,7	250 182	15,5	270 234	14,7	166 733	15,5	168 520	16,2	Long-term**
251 242	16,2	211 863	16,7	324 720	16,3	397 950	16,1	243 100	16,8	288 427	16,9	In KZT:
146 785	16,4	137 332	16,5	165 561	16,5	261 702	15,9	149 597	17,0	185 101	16,8	Short-term
135 719	15,9	125 074	15,8	146 290	16,1	244 944	15,5	135 487	16,5	173 247	16,4	Nonbanking Legal Entities
11 067	22,9	12 258	24,1	19 271	19,4	16 758	21,6	14 110	21,9	11 854	22,9	Individuals
104 456	15,9	74 531	16,9	159 159	16,2	136 247	16,6	93 504	16,4	103 326	16,9	Long-term**
72 531	14,9	35 096	15,9	116 586	15,8	96 456	15,8	60 380	15,4	70 082	16,1	Nonbanking Legal Entities
31 925	18,1	39 435	17,8	42 573	17,6	39 791	18,6	33 123	18,4	33 244	18,8	Individuals
128 813	11,8	128 986	13,3	181 440	13,4	270 713	13,2	185 236	12,9	159 577	13,9	In FC:
80 984	10,1	74 223	12,7	90 416	12,7	136 726	13,7	112 006	12,1	94 382	13,1	Short-term
72 452	9,7	72 782	12,6	81 591	12,5	135 041	13,6	109 702	12,0	92 917	13,1	Nonbanking Legal Entities
8 532	13,7	1 441	17,2	8 825	14,3	1 685	16,3	2 304	16,1	1 465	16,2	Individuals
47 829	14,7	54 763	14,2	91 024	14,1	133 987	12,8	73 229	14,2	65 195	14,9	Long-term**
39 106	14,4	43 150	14,0	79 168	13,9	123 256	12,5	64 590	13,8	52 065	14,5	Nonbanking Legal Entities
8 723	16,1	11 613	14,8	11 856	15,1	10 731	16,4	8 639	17,1	13 130	16,4	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	06.07	12.07
Volume, total	978 128	1 484 010	2 592 090	4 690 998	6 568 551	7 258 369
Nonbanking Legal Entities	856 345	1 179 969	1 923 271	3 156 922	4 341 468	4 681 174
Individuals	121 783	304 041	668 819	1 534 076	2 227 083	2 577 195
In KZT:	435 437	714 071	1 255 882	2 421 943	3 606 325	4 158 399
Nonbanking Legal Entities	388 320	605 933	958 815	1 571 253	2 278 776	2 527 688
Individuals	47 116	108 139	297 067	850 690	1 327 549	1 630 712
In FC:	542 692	769 939	1 336 208	2 269 055	2 962 226	3 099 970
Nonbanking Legal Entities	468 025	574 036	964 456	1 585 669	2 062 692	2 153 487
Individuals	74 667	195 903	371 752	683 386	899 534	946 483
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>1 445 862</i>	<i>1 457 607</i>
<i>Long-term*</i>	<i>608 353</i>	<i>975 414</i>	<i>1 722 953</i>	<i>3 434 345</i>	<i>5 122 689</i>	<i>5 800 763</i>
In KZT:	435 437	714 071	1 255 882	2 421 943	3 606 325	4 158 399
<i>Short-term</i>	<i>192 148</i>	<i>309 294</i>	<i>489 786</i>	<i>733 731</i>	<i>932 042</i>	<i>914 978</i>
Nonbanking Legal Entities	176 185	274 661	437 116	654 880	859 917	838 983
Individuals	15 963	34 633	52 671	78 851	72 126	75 995
<i>Long-term*</i>	<i>243 289</i>	<i>404 777</i>	<i>766 096</i>	<i>1 688 212</i>	<i>2 674 283</i>	<i>3 243 421</i>
Nonbanking Legal Entities	212 136	331 272	521 700	916 373	1 418 859	1 688 704
Individuals	31 153	73 506	244 396	771 838	1 255 423	1 554 717
In FC:	542 692	769 939	1 336 208	2 269 055	2 962 226	3 099 970
<i>Short-term</i>	<i>177 627</i>	<i>199 302</i>	<i>379 350</i>	<i>522 921</i>	<i>513 820</i>	<i>542 628</i>
Nonbanking Legal Entities	169 056	189 815	358 843	496 907	490 164	516 079
Individuals	8 571	9 487	20 507	26 014	23 656	26 549
<i>Long-term*</i>	<i>365 065</i>	<i>570 637</i>	<i>956 857</i>	<i>1 746 134</i>	<i>2 448 406</i>	<i>2 557 342</i>
Nonbanking Legal Entities	298 969	384 221	605 613	1 088 762	1 572 528	1 637 407
Individuals	66 096	186 416	351 244	657 372	875 878	919 934

*) Over 1 year

Loans of Banks

Mln. of KZT, end of period

01.08	02.08	03.08	04.08	05.08	06.08	
7 242 981	7 239 542	7 255 840	7 259 037	7 258 263	7 248 213	Volume, total
4 685 205	4 696 270	4 725 926	4 745 442	4 759 333	4 776 557	Nonbanking Legal Entities
2 557 776	2 543 272	2 529 915	2 513 594	2 498 929	2 471 656	Individuals
4 147 127	4 115 322	4 168 262	4 165 695	4 151 136	4 150 546	In KZT:
2 533 319	2 505 532	2 554 199	2 554 978	2 550 969	2 569 697	Nonbanking Legal Entities
1 613 808	1 609 791	1 614 064	1 610 717	1 600 167	1 580 849	Individuals
3 095 854	3 124 220	3 087 578	3 093 342	3 107 127	3 097 667	In FC:
2 151 886	2 190 738	2 171 727	2 190 464	2 208 364	2 206 861	Nonbanking Legal Entities
943 969	933 481	915 851	902 878	898 762	890 806	Individuals
						From total sum of Loans:
1 428 749	1 401 884	1 396 008	1 421 159	1 398 276	1 411 098	Short-term
5 814 232	5 837 658	5 859 832	5 837 878	5 859 987	5 837 115	Long-term*
4 147 127	4 115 322	4 168 262	4 165 695	4 151 136	4 150 546	In KZT:
883 454	852 628	860 717	882 811	861 150	863 977	Short-term
812 120	787 117	790 680	812 663	794 290	798 263	Nonbanking Legal Entities
71 333	65 511	70 037	70 148	66 861	65 714	Individuals
3 263 673	3 262 694	3 307 545	3 282 884	3 289 986	3 286 569	Long-term*
1 721 199	1 718 415	1 763 518	1 742 316	1 756 679	1 771 434	Nonbanking Legal Entities
1 542 474	1 544 280	1 544 027	1 540 568	1 533 307	1 515 135	Individuals
3 095 854	3 124 220	3 087 578	3 093 342	3 107 127	3 097 667	In FC:
545 295	549 256	535 291	538 348	537 125	547 121	Short-term
514 053	523 237	507 909	514 444	512 338	526 233	Nonbanking Legal Entities
31 242	26 019	27 382	23 904	24 788	20 888	Individuals
2 550 559	2 574 963	2 552 287	2 554 994	2 570 001	2 550 546	Long-term*
1 637 832	1 667 501	1 663 818	1 676 020	1 696 027	1 680 628	Nonbanking Legal Entities
912 726	907 462	888 469	878 974	873 974	869 918	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12.05	12.06	12.07	01.08	02.08
Total on Branches of Economy	2 592 090	4 690 998	7 258 369	7 242 981	7 239 542
<i>of which:</i>					
Industry	437 727	521 799	705 126	687 961	705 738
<i>including:</i>					
1. Mineral Resource Industry	146 039	169 839	229 771	231 679	233 622
2. Manufacturing Industry	257 546	314 489	439 157	417 511	434 205
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	102 245	128 572	180 801	174 615	183 882
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	102 104	128 115	180 601	174 383	183 578
Textile and Clothing Industry	6 064	9 528	22 767	9 261	12 749
Manufacture of Leather, Products from Leather and Footwear	1 431	2 275	3 618	3 481	3 349
Woodworking and Manufacture of Wood Products	2 151	13 154	13 856	14 072	14 128
Pulp and Paper Industry; Publishing	16 164	16 145	21 565	20 855	20 779
Coke Industry, Oil Products and Nuclear Materials Manufacture	1 786	3 222	8 082	8 182	8 259
Chemical Industry	7 153	10 653	13 491	14 796	15 195
Manufacture of Rubber and Plastic Products	14 885	16 800	9 382	10 117	18 962
Manufacture of other Nonmetallic Mineral Products	24 220	26 415	50 062	47 448	42 229
Metal Manufacture and Production of Finished Metal Products	39 731	37 732	48 646	45 660	45 295
Manufacture of Machines and Equipment	7 286	8 212	9 754	9 786	9 853
Manufacture of Electrical Equipment, Electronic and Optical Equipment	9 428	8 562	9 440	9 512	11 619
Manufacture of Vehicles and Equipment	10 881	9 486	14 323	14 018	13 539
Other Branches of Manufacturing Industry	14 120	23 732	33 371	35 708	34 367
3. Other Industries	34 142	37 471	36 199	38 771	37 911
Agriculture	163 990	206 727	262 163	262 490	263 098
Agriculture, Hunting and Services in these Areas	610	204 959	260 718	260 591	261 135
Forestry and Services in this Area	577	1 282	624	980	977
Fishery, Fish-breeding and Services in these Areas	162 803	486	821	920	987
Construction	313 488	658 390	1 246 184	1 256 951	1 251 492
Transport	96 049	106 698	135 114	144 745	150 962
<i>including:</i>					
Land Transport	39 178	37 816	39 421	47 941	48 073
Water Transport	1 318	2 027	2 020	2 012	9 216
Air Transport	6 525	8 046	22 779	22 976	23 497
Auxiliary and Additional Transport	49 028	58 809	70 894	71 816	70 176
Communication	21 697	32 331	36 248	35 554	39 138
Trade	638 347	1 087 841	1 548 016	1 527 669	1 511 404
Others (non-productive sphere, individual activity)	920 792	2 077 211	3 325 519	3 327 610	3 317 710
Short-term Credits					
Total on Branches of Economy	869 136	1 256 652	1 457 607	1 428 749	1 401 884
<i>of which:</i>					
Industry	186 750	195 583	165 462	162 014	159 482
<i>including:</i>					
1. Mineral Resource Industry	68 192	58 579	26 462	29 356	28 978
2. Manufacturing Industry	99 630	119 828	126 555	120 997	119 151
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	37 138	50 823	57 626	53 555	52 405
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	37 033	50 408	57 459	53 355	52 131
Textile and Clothing Industry	1 695	1 581	6 419	1 501	1 417
Manufacture of Leather, Products from Leather and Footwear	381	656	527	401	317
Woodworking and Manufacture of Wood Products	1 027	1 129	1 383	1 751	1 723
Pulp and Paper Industry; Publishing	3 801	2 271	2 235	1 805	1 750
Coke Industry, Oil Products and Nuclear Materials Manufacture	325	154	718	813	850
Chemical Industry	3 543	4 171	4 528	5 963	6 416
Manufacture of Rubber and Plastic Products	3 442	8 073	2 263	2 071	1 975
Manufacture of other Nonmetallic Mineral Products	4 106	4 839	2 977	4 449	4 652
Metal Manufacture and Production of Finished Metal Products	24 617	22 524	19 200	16 575	15 454
Manufacture of Machines and Equipment	3 101	4 213	4 448	4 097	4 244
Manufacture of Electrical Equipment, Electronic and Optical Equipment	5 508	5 196	5 306	5 410	7 762
Manufacture of Vehicles and Equipment	4 173	4 802	8 005	8 163	7 870
Other Branches of Manufacturing Industry	6 773	9 395	10 921	14 445	12 314
3. Other Industries	18 928	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	
7 255 840	7 259 037	7 258 263	7 248 213	Total on Branches of Economy
				<i>of which:</i>
712 158	700 327	689 603	706 863	Industry
				<i>including:</i>
226 317	227 706	229 423	223 449	1. Mineral Resource Industry
450 330	436 595	424 424	453 622	2. Manufacturing Industry
				<i>including:</i>
197 252	195 018	189 413	189 788	Manufacture of Foodstuff, including Drinks, and Tobacco
				<i>of which:</i>
196 776	194 558	188 854	188 759	Manufacture of Foodstuff, including Drinks
15 441	14 400	14 773	15 593	Textile and Clothing Industry
3 236	3 947	2 848	2 105	Manufacture of Leather, Products from Leather and Footwear
14 725	14 610	15 011	23 221	Woodworking and Manufacture of Wood Products
21 166	21 225	14 765	19 938	Pulp and Paper Industry; Publishing
6 338	5 638	5 621	5 539	Coke Industry, Oil Products and Nuclear Materials Manufacture
14 772	14 913	15 340	16 560	Chemical Industry
10 293	10 087	10 294	9 948	Manufacture of Rubber and Plastic Products
53 032	42 060	41 606	46 911	Manufacture of other Nonmetallic Mineral Products
46 377	49 756	50 071	49 176	Metal Manufacture and Production of Finished Metal Products
10 303	9 525	10 126	11 253	Manufacture of Machines and Equipment
7 092	7 360	7 594	7 783	Manufacture of Electrical Equipment, Electronic and Optical Equipment
15 160	15 439	15 368	15 495	Manufacture of Vehicles and Equipment
35 142	32 616	31 594	40 313	Other Branches of Manufacturing Industry
35 512	36 027	35 756	29 792	3. Other Industries
239 502	237 675	234 288	236 873	Agriculture
237 483	235 700	232 181	233 300	Agriculture, Hunting and Services in these Areas
1 029	1 003	1 068	2 471	Forestry and Services in this Area
990	971	1 039	1 095	Fishery, Fish-breeding and Services in these Areas
1 275 801	1 293 684	1 298 049	1 295 777	Construction
149 428	141 551	140 703	146 990	Transport
				<i>including:</i>
49 830	43 312	42 830	42 237	Land Transport
6 105	6 025	6 025	5 984	Water Transport
23 954	23 248	23 340	24 416	Air Transport
69 539	68 965	68 508	74 353	Auxiliary and Additional Transport
38 359	39 241	39 761	42 724	Communication
1 539 485	1 579 936	1 590 779	1 576 137	Trade
3 301 108	3 266 623	3 265 080	3 242 849	Others (non-productive sphere, individual activity)
Short-term Credits				
1 396 008	1 421 159	1 398 276	1 411 098	Total on Branches of Economy
				<i>of which:</i>
165 226	184 269	180 674	187 544	Industry
				<i>including:</i>
26 511	46 377	47 555	45 850	1. Mineral Resource Industry
129 613	127 942	124 439	132 855	2. Manufacturing Industry
				<i>including:</i>
61 468	64 196	60 515	63 702	Manufacture of Foodstuff, including Drinks, and Tobacco
				<i>of which:</i>
61 021	63 765	59 976	62 692	Manufacture of Foodstuff, including Drinks
910	985	1 627	1 573	Textile and Clothing Industry
361	467	494	498	Manufacture of Leather, Products from Leather and Footwear
2 133	1 610	1 729	1 740	Woodworking and Manufacture of Wood Products
1 955	2 013	1 950	1 532	Pulp and Paper Industry; Publishing
878	718	723	665	Coke Industry, Oil Products and Nuclear Materials Manufacture
6 242	6 455	7 020	7 608	Chemical Industry
2 162	2 222	2 542	2 472	Manufacture of Rubber and Plastic Products
4 806	3 121	2 622	6 155	Manufacture of other Nonmetallic Mineral Products
17 898	17 806	17 131	16 536	Metal Manufacture and Production of Finished Metal Products
4 804	4 188	4 895	5 830	Manufacture of Machines and Equipment
4 104	4 649	4 749	4 705	Manufacture of Electrical Equipment, Electronic and Optical Equipment
9 300	9 621	9 628	9 664	Manufacture of Vehicles and Equipment
12 592	9 891	8 815	10 175	Other Branches of Manufacturing Industry
9 101	9 950	8 680	8 839	3. Other Industries

Continuation

	12.05	12.06	12.07	01.08	02.08
Agriculture	61 471	83 834	106 756	105 618	109 260
Agriculture, Hunting and Services in these Areas	105	82 978	105 865	104 370	107 986
Forestry and Services in this Area	364	850	404	710	701
Fishery, Fish-breeding and Services in these Areas	61 002	6	488	539	573
Construction	109 368	160 568	215 365	212 246	195 840
Transport	37 373	29 983	26 034	26 556	25 139
<i>including:</i>					
Land Transport	19 685	3 479	6 628	6 003	5 884
Water Transport	1 227	1 737	40	37	36
Air Transport	2 736	2 692	2 582	2 793	2 898
Auxiliary and Additional Transport	13 725	22 076	16 783	17 723	16 322
Communication	8 176	5 733	2 436	1 973	1 794
Trade	303 956	489 435	539 262	528 989	534 778
Others (non-productive sphere, individual activity)	162 041	291 516	402 290	391 353	375 590
Long-term Credits*					
Total on Branches of Economy	1 722 953	3 434 345	5 800 763	5 814 232	5 837 658
<i>of which:</i>					
Industry	250 976	326 216	539 664	525 947	546 256
<i>including:</i>					
1. Mineral Resource Industry	77 847	111 260	203 308	202 323	204 644
2. Manufacturing Industry	157 916	194 660	312 602	296 514	315 053
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	65 107	77 749	123 175	121 060	131 477
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	65 071	77 707	123 142	121 028	131 447
Textile and Clothing Industry	4 369	7 947	16 348	7 760	11 332
Manufacture of Leather, Products from Leather and Footwear	1 050	1 619	3 091	3 080	3 032
Woodworking and Manufacture of Wood Products	1 124	12 025	12 473	12 321	12 404
Pulp and Paper Industry; Publishing	12 363	13 874	19 330	19 051	19 029
Coke Industry, Oil Products and Nuclear Materials Manufacture	1 461	3 068	7 364	7 369	7 409
Chemical Industry	3 610	6 482	8 963	8 833	8 779
Manufacture of Rubber and Plastic Products	11 443	8 727	7 119	8 046	16 988
Manufacture of other Nonmetallic Mineral Products	20 114	21 576	47 085	42 999	37 577
Metal Manufacture and Production of Finished Metal Products	15 114	15 208	29 446	29 085	29 841
Manufacture of Machines and Equipment	4 185	3 999	5 306	5 689	5 609
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 920	3 366	4 134	4 102	3 856
Manufacture of Vehicles and Equipment	6 709	4 684	6 318	5 856	5 669
Other Branches of Manufacturing Industry	7 347	14 337	22 450	21 264	22 052
3. Other Industries	15 213	20 296	23 754	27 110	26 558
Agriculture	102 519	122 893	155 406	156 872	153 838
Agriculture, Hunting and Services in these Areas	505	121 981	154 853	156 222	153 149
Forestry and Services in this Area	213	432	220	270	275
Fishery, Fish-breeding and Services in these Areas	101 801	480	333	381	414
Construction	204 120	497 822	1 030 818	1 044 706	1 055 652
Transport	58 675	76 715	109 081	118 189	125 822
<i>including:</i>					
Land Transport	19 493	34 337	32 792	41 938	42 189
Water Transport	91	290	1 980	1 975	9 180
Air Transport	3 789	5 354	20 197	20 183	20 598
Auxiliary and Additional Transport	35 302	36 733	54 111	54 093	53 854
Communication	13 521	26 598	33 811	33 581	37 344
Trade	334 390	598 406	1 008 753	998 679	976 626
Others (non-productive sphere, individual activity)	758 751	1 785 695	2 923 228	2 936 257	2 942 120

*) Over 1 year

03.08	04.08	05.08	06.08	
90 738	97 672	96 624	108 984	Agriculture
89 413	96 380	95 180	106 426	Agriculture, Hunting and Services in these Areas
742	716	795	1 853	Forestry and Services in this Area
583	575	649	706	Fishery, Fish-breeding and Services in these Areas
194 000	203 460	199 859	203 265	Construction
24 526	24 331	24 282	24 271	Transport
				<i>including:</i>
5 659	5 959	5 710	5 763	Land Transport
50	41	36	32	Water Transport
2 806	2 849	2 988	4 095	Air Transport
16 011	15 482	15 547	14 382	Auxiliary and Additional Transport
1 366	2 014	2 534	2 552	Communication
528 558	535 921	534 652	524 284	Trade
391 594	373 492	359 650	360 197	Others (non-productive sphere, individual activity)
Long-term Credits*				
5 859 832	5 837 878	5 859 987	5 837 115	Total on Branches of Economy
				<i>of which:</i>
546 932	516 058	508 929	519 319	Industry
				<i>including:</i>
199 805	181 329	181 867	177 599	1. Mineral Resource Industry
320 716	308 653	299 986	320 767	2. Manufacturing Industry
				<i>including:</i>
135 784	130 821	128 898	126 087	Manufacture of Foodstuff, including Drinks, and Tobacco
				<i>of which:</i>
135 755	130 793	128 878	126 068	Manufacture of Foodstuff, including Drinks
14 531	13 415	13 147	14 020	Textile and Clothing Industry
2 875	3 480	2 354	1 608	Manufacture of Leather, Products from Leather and Footwear
12 592	13 000	13 283	21 481	Woodworking and Manufacture of Wood Products
19 211	19 213	12 815	18 405	Pulp and Paper Industry; Publishing
5 460	4 921	4 899	4 873	Coke Industry, Oil Products and Nuclear Materials Manufacture
8 530	8 457	8 320	8 952	Chemical Industry
8 131	7 865	7 753	7 476	Manufacture of Rubber and Plastic Products
48 226	38 939	38 985	40 756	Manufacture of other Nonmetallic Mineral Products
28 479	31 950	32 940	32 641	Metal Manufacture and Production of Finished Metal Products
5 499	5 337	5 231	5 423	Manufacture of Machines and Equipment
2 988	2 711	2 845	3 078	Manufacture of Electrical Equipment, Electronic and Optical Equipment
5 860	5 819	5 740	5 831	Manufacture of Vehicles and Equipment
22 550	22 725	22 778	30 138	Other Branches of Manufacturing Industry
26 410	26 076	27 076	20 953	3. Other Industries
148 764	140 003	137 665	127 888	Agriculture
148 070	139 320	137 001	126 880	Agriculture, Hunting and Services in these Areas
287	287	273	619	Forestry and Services in this Area
406	396	390	389	Fishery, Fish-breeding and Services in these Areas
1 081 801	1 090 224	1 098 189	1 092 512	Construction
124 902	117 220	116 421	122 719	Transport
				<i>including:</i>
44 171	37 353	37 119	36 474	Land Transport
6 055	5 985	5 989	5 952	Water Transport
21 148	20 399	20 351	20 321	Air Transport
53 529	53 483	52 961	59 971	Auxiliary and Additional Transport
36 993	37 227	37 227	40 172	Communication
1 010 927	1 044 015	1 056 126	1 051 853	Trade
2 909 514	2 893 132	2 905 430	2 882 652	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

	10.07		11.07		12.07		01.08		02.08	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	115 223	15,2	130 646	15,0	86 819	15,3	69 168	15,7	87 510	16,0
<i>of which:</i>										
In KZT:	76 631	15,6	87 086	15,6	65 960	15,5	51 078	16,1	66 077	16,3
Short-term Credits	45 124	15,3	43 423	15,8	44 031	15,4	37 171	15,9	47 662	16,0
Long-term Credits**	31 507	16,1	43 663	15,5	21 930	15,7	13 907	16,5	18 415	16,9
In FC:	38 592	14,4	43 560	13,9	20 858	14,9	18 090	14,6	21 433	15,3
Short-term Credits	25 559	14,2	20 102	13,2	12 228	14,6	9 735	12,7	7 528	15,3
Long-term Credits**	13 033	14,7	23 458	14,5	8 630	15,3	8 355	16,8	13 905	15,3

*) Weighted Average

***) Over 1 year

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

At the period

06.07		07.07		08.07		09.07		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

232 317	13,8	202 150	14,2	166 511	14,2	116 778	14,9	Credits - total
								<i>of which:</i>
161 293	14,3	146 043	14,3	126 091	14,5	67 168	15,3	In KZT:
66 153	13,5	72 779	13,8	70 888	14,2	36 610	15,0	Short-term Credits
95 140	14,8	73 265	14,7	55 203	14,8	30 559	15,6	Long-term Credits**
71 024	13,0	56 107	14,0	40 420	13,6	49 610	14,4	In FC:
10 239	12,8	10 065	12,9	10 420	13,2	21 747	14,6	Short-term Credits
60 785	13,0	46 042	14,3	29 999	13,7	27 863	14,3	Long-term Credits**

03.08		04.08		05.08		06.08		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

95 088	16,0	121 577	16,1	92 899	15,8	84 725	16,5	Credits - total
								<i>of which:</i>
70 357	16,5	85 520	16,3	52 131	17,1	59 806	16,9	In KZT:
46 628	16,1	60 043	16,3	34 993	17,2	36 990	17,1	Short-term Credits
23 729	17,4	25 477	16,4	17 139	16,9	22 816	16,5	Long-term Credits**
24 731	14,6	36 057	15,3	40 768	14,2	24 919	15,6	In FC:
11 764	13,8	17 494	14,9	27 902	13,5	13 869	15,0	Short-term Credits
12 967	15,3	18 563	15,7	12 866	15,7	11 051	16,3	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	06.07	12.07
Credits - total	196 212	288 367	470 168	861 045	1 312 277	1 505 487
<i>of which:</i>						
In KZT:	104 434	171 541	261 121	466 243	792 397	940 021
Short-term Credits	48 249	71 860	100 628	146 158	216 707	209 125
Long-term Credits*	56 185	99 681	160 494	320 085	575 690	730 896
In FC:	91 778	116 826	209 046	394 802	519 881	565 466
Short-term Credits	32 334	25 692	40 804	92 633	81 451	86 823
Long-term Credits*	59 444	91 134	168 243	302 169	438 430	478 643

*) Over 1 year

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

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

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

%, for the period

	12.03		12.04		12.05		12.06		12.07		01.08	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	3,5	1,4	3,3	2,3	3,2	4,3	4,4	4,5	6,1	4,6	6,1	3,9
<i>including:</i>												
Demand Deposits	2,7	1,5	2,3	1,4	2,8	1,4	2,5	0,0	2,4	6,0	2,3	6,0
Conditional	4,2	2,4	6,3	4,3	4,7	3,6	3,8	4,6	1,6	2,5	2,6	2,8
Time Deposits, total	3,5	1,4	3,4	2,3	3,3	4,3	4,5	4,5	6,1	4,5	6,1	3,9
<i>of which with maturity:</i>												
up to 1 month	2,6	1,2	2,2	1,9	2,1	2,9	3,8	3,7	5,5	3,8	5,5	3,5
from 1 to 3 month	3,7	1,2	4,5	3,1	3,1	3,8	6,1	5,9	8,1	1,6	6,5	6,5
from 3 month to 1 year	7,6	3,0	4,1	3,4	5,0	4,4	5,7	0,2	6,3	6,0	8,7	4,8
from 1 to 5 years	9,7	3,2	9,8	8,6	9,1	6,4	7,6	6,1	9,9	9,5	7,9	7,7
over 5 years	0,9	6,7	0,2	5,9	0,2	5,8	4,1	5,7	3,5	5,8	4,0	0,9
Deposits of Individuals	5,6	4,3	5,1	3,1	3,8	4,0	5,9	4,4	7,7	7,6	7,8	7,9
<i>including:</i>												
Demand Deposits	0,9	0,5	0,7	0,4	0,4	0,1	0,9	0,2	1,0	0,4	1,0	0,3
Conditional	4,9	4,9	4,0	0,5	3,9	6,3	1,8	5,2	6,0	3,4	4,7	5,5
Time Deposits, total	10,9	5,9	9,3	5,6	9,1	6,2	9,8	7,4	11,5	9,5	11,4	9,5
<i>of which with maturity:</i>												
up to 1 month	5,5	2,8	4,1	2,8	5,8	3,2	5,5	3,0	6,0	5,5	6,4	5,3
from 1 to 3 month	7,2	4,4	5,9	3,7	6,1	4,8	5,2	3,6	6,5	5,0	6,5	5,3
from 3 month to 1 year	9,3	5,7	8,3	4,7	9,1	5,1	8,9	4,9	8,5	7,8	7,6	7,8
from 1 to 5 years	13,0	7,8	10,5	7,2	9,9	7,1	10,7	8,3	12,1	9,9	12,1	9,9
over 5 years	9,1	3,3	7,7	9,3	4,9	4,4	7,2	9,3	10,9	8,4	3,8	9,4
Credits to Nonbanking Legal Entities	14,9	10,1	13,7	10,0	13,0	11,3	12,2	10,8	14,8	13,1	15,5	11,3
<i>of which with maturity:</i>												
up to 1 month	14,4	7,8	13,1	6,5	13,4	8,6	11,0	6,7	13,9	9,7	16,9	7,5
from 1 to 3 month	15,1	7,9	13,7	7,1	12,1	8,4	12,0	12,1	14,5	12,3	15,7	8,1
from 3 month to 1 year	15,2	12,2	14,2	12,3	13,0	12,6	12,4	12,8	14,9	14,3	15,6	12,5
from 1 to 5 years	15,4	11,8	13,7	12,6	13,2	11,7	13,0	12,9	14,8	14,4	15,0	14,7
over 5 years	13,3	10,4	12,5	11,3	12,2	11,4	11,5	12,5	15,2	13,8	14,7	13,9
Credits to Individuals	20,3	16,7	19,5	14,6	19,7	14,3	18,0	13,9	19,3	13,4	19,3	14,9
<i>of which with maturity:</i>												
up to 1 month	16,9	19,1	18,8	12,2	23,5	14,7	18,6	14,6	17,8	13,7	18,7	13,7
from 1 to 3 month	22,9	16,1	21,8	20,0	21,2	6,8	23,7	14,0	20,6	20,5	16,1	12,9
from 3 month to 1 year	22,0	17,5	22,6	17,6	26,2	13,8	19,7	14,7	27,2	10,7	27,8	14,0
from 1 to 5 years	22,2	17,6	19,0	15,6	19,3	17,4	19,4	14,5	20,1	12,5	20,8	15,5
over 5 years	13,5	14,6	14,0	13,7	15,1	13,8	15,0	13,7	16,5	15,4	15,7	16,5

*) Weighted Average

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

%, for the period

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

Continuation

	2003		2004		2005		2006		2007		01.08	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts												
Total in KZT:	14487852	0,3	18460789	0,3	26307275	0,2	43207114	0,2	63000622	0,2	4516217	0,2
Nonbanking Legal Entities	13693166	0,3	17235665	0,3	24398103	0,2	39731837	0,2	56332984	0,2	4162952	0,3
<i>of which:</i>												
with accrual Interest Rates	2968182	1,6	5367630	0,9	7261171	0,7	10870721	0,8	14100711	0,7	1038076	1,1
without accrual Interest Rates	10724984	0,0	11868035	0,0	17136932	0,0	28861116	0,0	42232273	0,0	3124876	0,0
Individuals	794686	0,2	1225123	0,1	1909172	0,1	3475276	0,1	6667638	0,1	353265	0,1
<i>of which:</i>												
with accrual Interest Rates	163919	0,9	212392	0,7	361105	0,6	719399	0,6	1307763	0,5	78852	0,3
without accrual Interest Rates	630767	0,0	1012731	0,0	1548068	0,0	2755878	0,0	5359875	0,0	274413	0,0
Total in CFC:	6078646	0,2	8501419	0,3	10433399	0,3	19483581	0,3	25350329	0,2	2127531	0,3
Nonbanking Legal Entities	5765790	0,2	8047655	0,3	9823562	0,3	18318471	0,3	23068845	0,2	2013840	0,3
<i>of which:</i>												
with accrual Interest Rates	986828	1,0	2814260	0,8	3988553	0,7	8617936	0,7	7954283	0,7	730429	0,9
without accrual Interest Rates	4778962	0,0	5233395	0,0	5835009	0,0	9700535	0,0	15114562	0,0	1283411	0,0
Individuals	312856	0,2	453765	0,1	609837	0,1	1165110	0,0	2281484	0,1	113691	0,1
<i>of which:</i>												
with accrual Interest Rates	125483	0,4	55097	0,5	74756	0,5	140759	0,4	254537	0,5	18302	0,5
without accrual Interest Rates	187373	0,0	398668	0,0	535082	0,0	1024351	0,0	2026948	0,0	95388	0,0
Total in OFC:	379816	0,0	594269	0,0	745813	0,0	927407	0,0	1227073	0,0	87429	0,0
Nonbanking Legal Entities	361957	0,0	570604	0,0	712193	0,0	43207695	0,0	1149547	0,0	82018	0,0
<i>of which:</i>												
with accrual Interest Rates	1968	0,9	5091	0,1	12772	0,2	12547	0,8	5441	0,2	916	0,3
without accrual Interest Rates	359989	0,0	565513	0,0	699422	0,0	861128	0,0	1144106	0,0	81102	0,0
Individuals	17859	0,0	23665	0,0	33619	0,0	53731	0,0	77526	0,0	5412	0,0
<i>of which:</i>												
with accrual Interest Rates	56	1,0	110	0,7	309	0,8	2301	0,9	1073	0,8	64	1,0
without accrual Interest Rates	17804	0,0	23555	0,0	33311	0,0	51430	0,0	76453	0,0	5348	0,0

*) Weighted Average

02.08		03.08		04.08		05.08		06.08		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts										
5247521	0,3	5037419	0,3	6013035	0,3	5813557	0,3	6650402	0,3	Total in KZT:
4624664	0,3	4363937	0,3	5296365	0,3	5101190	0,4	5861846	0,4	<i>Nonbanking Legal Entities</i>
1157841	1,2	1142659	1,2	1408021	1,2	1327056	1,5	1546221	1,4	<i>of which:</i>
3466823	0,0	3221279	0,0	3888344	0,0	3774135	0,0	4315625	0,0	with accrual Interest Rates
622857	0,1	673481	0,0	716671	0,1	712367	0,0	788555	0,0	without accrual Interest Rates
										Individuals
82835	0,4	83389	0,4	102585	0,5	85135	0,3	57932	0,5	<i>of which:</i>
540022	0,0	590093	0,0	614086	0,0	627232	0,0	730623	0,0	with accrual Interest Rates
										without accrual Interest Rates
2444143	0,2	2412113	0,2	2238696	0,2	2266629	0,2	2552807	0,2	Total in CFC:
2303292	0,2	2254863	0,2	2097772	0,2	2096102	0,2	2392255	0,3	<i>Nonbanking Legal Entities</i>
748484	0,8	863709	0,6	714515	0,7	779727	0,6	908238	0,7	<i>of which:</i>
1554808	0,0	1391153	0,0	1383258	0,0	1316375	0,0	1484017	0,0	with accrual Interest Rates
										without accrual Interest Rates
140851	0,1	157250	0,0	140924	0,0	170527	0,0	160552	0,0	Individuals
										<i>of which:</i>
17667	0,5	8125	0,3	9560	0,3	6867	0,3	7216	0,4	with accrual Interest Rates
123184	0,0	149126	0,0	131364	0,0	163659	0,0	153336	0,0	without accrual Interest Rates
100742	0,0	108121	0,0	129063	0,0	116707	0,0	133934	0,0	Total in OFC:
95419	0,0	102630	0,0	122559	0,0	110246	0,0	126984	0,0	<i>Nonbanking Legal Entities</i>
										<i>of which:</i>
931	0,5	912	0,2	1286	0,3	984	0,4	1269	0,3	with accrual Interest Rates
94487	0,0	101718	0,0	121274	0,0	109262	0,0	125715	0,0	without accrual Interest Rates
5323	0,0	5491	0,0	6504	0,0	6461	0,0	6950	0,0	Individuals
										<i>of which:</i>
69	1,0	66	1,0	161	1,0	71	1,0	162	1,0	with accrual Interest Rates
5255	0,0	5426	0,0	6342	0,0	6391	0,0	6788	0,0	without accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2003	2004	2005	2006	06.07	12.07
Deposits of Individuals - total	343 268	447 976	596 848	1 034 157	1 369 328	1 447 850
<i>of which:</i>						
In KZT	128 685	255 299	312 234	689 614	1 025 110	903 128
In CFC	214 499	192 556	284 465	344 283	343 781	544 265
In OFC	84	122	149	260	438	457
Demand Deposits** - total	59 812	77 004	103 408	163 191	208 313	193 157
<i>of which:</i>						
In KZT	36 346	54 468	69 384	121 142	165 644	155 597
In CFC	23 407	22 448	33 914	41 854	42 312	37 194
In OFC	59	88	110	195	358	366
Conditional Deposits - total	494	9 362	1 367	2 894	4 242	3 914
<i>of which:</i>						
In KZT	85	1 567	1 044	2 354	3 539	3 443
In CFC	408	7 795	324	540	703	471
In OFC	-	-	-	-	-	-
Time Deposits - total	282 962	361 610	492 073	868 072	1 156 773	1 250 779
<i>of which:</i>						
In KZT	92 254	199 264	241 806	566 117	855 927	744 088
<i>Short-term</i>	54 018	71 890	68 688	117 249	103 895	70 361
<i>Long-term</i>	38 236	127 373	173 119	448 869	752 032	673 727
In CFC	190 683	162 312	250 227	301 889	300 766	506 599
In OFC	25	34	40	65	80	91

*) including Accounts of Nonresidents

***) including Current Accounts

Deposits of Individuals* in Banks

Mln. of KZT, end of period

01.08	02.08	03.08	04.08	05.08	06.08	
1 455 788	1 474 378	1 499 879	1 512 953	1 492 931	1 476 686	Deposits of Individuals - total
						<i>of which:</i>
888 113	906 167	938 364	956 318	945 064	934 480	In KZT
567 170	567 722	560 846	555 564	547 033	541 322	In CFC
505	488	668	1 071	834	884	In OFC
182 524	181 480	180 570	186 579	190 293	194 032	Demand Deposits** - total
						<i>of which:</i>
141 021	147 703	147 239	154 079	156 185	161 918	In KZT
41 092	33 386	32 869	31 721	33 599	31 483	In CFC
411	390	462	779	509	631	In OFC
3 768	3 716	3 709	3 620	3 561	3 672	Conditional Deposits - total
						<i>of which:</i>
3 294	3 240	3 240	3 150	3 090	3 212	In KZT
475	476	469	470	472	461	In CFC
0	0	0	0	0	0	In OFC
1 269 495	1 289 182	1 315 600	1 322 754	1 299 077	1 278 981	Time Deposits - total
						<i>of which:</i>
743 798	755 224	787 885	799 090	785 789	769 350	In KZT
118 085	115 260	100 750	80 674	75 443	65 453	Short-term
625 713	639 964	687 135	718 416	710 346	703 897	Long-term
525 603	533 860	527 508	523 372	512 962	509 379	In CFC
93	98	206	292	325	252	In OFC

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

Mln.of KZT, end of period

	Halyk Bank of Kazakhstan	Kazkommerts Bank	BTA	ATFBank	Nurbank	Eurasian Bank	ABN AMRO Bank	Temir Bank
Deposits of Individuals - total	349 765	288 715	279 853	134 013	15 393	17 550	13 811	24 691
<i>of which:</i>								
In KZT	243 588	157 984	171 836	74 748	13 167	11 205	7 757	17 908
In CFC	106 036	130 647	107 906	59 251	2 223	6 337	6 053	6 776
In OFC	141	84	112	15	3	8	0	8
Demand Deposits** - total	73 676	29 037	30 141	7 506	2 775	2 983	8 308	2 869
<i>of which:</i>								
In KZT	70 188	22 552	24 566	5 721	2 340	1 723	5 977	2 571
In CFC	3 431	6 452	5 511	1 770	432	1 252	2 331	291
In OFC	58	34	65	15	3	8	0	8
Conditional Deposits - total	0	1 121	0	0	0	14	18	15
<i>of which:</i>								
In KZT	0	808	0	0	0	8	0	15
In CFC	0	313	0	0	0	6	17	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	276 088	258 557	249 712	126 508	12 618	14 553	5 485	21 807
<i>of which:</i>								
In KZT	173 400	134 624	147 270	69 027	10 827	9 475	1 780	15 322
Short-term	28 930	13 000	9 310	1 676	573	396	1 720	566
Long-term	144 470	121 625	137 960	67 351	10 254	9 079	61	14 756
In CFC	102 605	123 882	102 395	57 481	1 791	5 078	3 705	6 485
In OFC	83	51	47	0	0	0	0	0
Share of the Bank of total sum of Deposits	23,69	19,55	18,95	9,08	1,04	1,19	0,94	1,67

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank	Citibank Kazakhstan	Positiv Bank (Demir)	Taib Bank	Zaman Bank
Deposits of Individuals - total	29 036	1 360	5 498	2 344	2 668	1 183	269	15
<i>of which:</i>								
In KZT	21 192	302	2 331	1 691	1 417	697	91	14
In CFC	7 831	1 058	2 929	653	1 251	485	178	1
In OFC	13	0	239	0	0	0	0	0
Demand Deposits** - total	2 085	927	1 843	586	2 668	767	66	15
<i>of which:</i>								
In KZT	1 882	196	899	567	1 417	483	9	14
In CFC	190	732	777	18	1 251	284	56	1
In OFC	13	0	167	0	0	0	0	0
Conditional Deposits - total	2 430	0	0	0	0	6	0	0
<i>of which:</i>								
In KZT	2 317	0	0	0	0	0	0	0
In CFC	112	0	0	0	0	6	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	24 521	433	3 655	1 759	0	410	204	0
<i>of which:</i>								
In KZT	16 992	106	1 432	1 124	0	214	82	0
Short-term	658	106	1 114	245	0	125	13	0
Long-term	16 334	0	317	878	0	89	69	0
In CFC	7 529	327	2 151	635	0	195	122	0
In OFC	0	0	71	0	0	0	0	0
Share of the Bank of total sum of Deposits	1,97	0,09	0,37	0,16	0,18	0,08	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 June, 2008**

Mln. of KZT, end of period

Senim Bank	Savings Bank of Russia	Bank Caspian	Bank Alma-Ata	Kazinvest bank	KazInKom Bank	Dana bank	
255	10 006	37 363	1 079	10 777	12	760	Deposits of Individuals - total
							<i>of which:</i>
144	4 977	24 345	548	2 387	11	708	In KZT
110	4 831	13 005	531	8 390	1	52	In CFC
0	198	14	0	0	0	0	In OFC
10	1 848	3 365	279	407	9	340	Demand Deposits** - total
							<i>of which:</i>
9	864	2 791	71	330	9	337	In KZT
1	786	560	208	76	0	2	In CFC
0	198	14	0	0	0	0	In OFC
0	4	1	0	0	0	0	Conditional Deposits - total
							<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
244	8 154	33 997	800	10 370	3	420	Time Deposits - total
							<i>of which:</i>
135	4 110	21 553	477	2 057	2	371	In KZT
1	939	1 827	9	98	0	8	Short-term
134	3 171	19 726	468	1 958	2	363	Long-term
109	4 044	12 444	323	8 314	1	49	In CFC
0	0	0	0	0	0	0	In OFC
0,02	0,68	2,53	0,07	0,73	0,001	0,05	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	
147 453	80 258	15	2 423	17 173	868	734	Deposits of Individuals - total
							<i>of which:</i>
94 598	61 730	15	423	17 173	224	403	In KZT
52 819	18 515	1	1 999	0	644	331	In CFC
36	13	0	0	0	0	0	In OFC
10 253	7 630	14	2 008	153	624	346	Demand Deposits** - total
							<i>of which:</i>
8 649	6 694	14	410	153	186	155	In KZT
1 568	922	0	1 598	0	438	191	In CFC
36	13	0	0	0	0	0	In OFC
52	4	0	0	0	3	3	Conditional Deposits - total
							<i>of which:</i>
52	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
137 148	72 624	1	414	17 020	242	385	Time Deposits - total
							<i>of which:</i>
85 897	55 031	1	13	17 020	38	246	In KZT
734	3 295	1	12	0	38	41	Short-term
85 163	51 737	0	1	17 020	0	205	Long-term
51 251	17 592	0	402	0	204	139	In CFC
0	0	0	0	0	0	0	In OFC
9,99	5,43	0,001	0,16	1,16	0,06	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	-	-	-	-	-	-	-	
2008															
I	480 723	15 431	-	-	22 710	18466	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	

*) 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	11 359 465	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

Source: Closed Share Society "Central Depository of Securities"

Secondary Market of the Government Securities

At the period

MEOKAM-							MEUKAM-			MEAKAM- 120	MC	MIC	
48	60	72	84	96	108	120	84	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

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		MEIKAM		
	Sale	Sale*	%**	Sale	Sale*	%**	Sale	%**	Sale	%**	Sale	%**	
2003	379 719	198 555	5,18	170 329	5 326	5,90	151 744	7,06	-	-	5 631	4,55	
2004	635 346	396 121	4,04	230 471	21 185	4,88	205 528	6,42	-	-	2 797	4,55	
2005	464 657	161 000	2,24	297 209	34 000	2,94	226 084	5,77	-	-	935	4,15	
2006	916 002	533 103	4,76	378 206	-	-	244 044	5,57	41 834	4,99	215	4,16	
2007	743 424	228 937	6,02	511 095	55 747	9,10	242 162	5,47	50 259	5,21	215	4,16	
2008													
Jan	729 309	190 790	6,31	535 126	71 178	8,94	242 162	5,47	50 259	5,21	215	4,16	
Feb	768 379	242 107	6,41	522 879	71 178	8,94	213 509	5,69	50 259	5,21	215	4,16	
Mar	837 773	274 791	6,32	559 589	93 888	8,62	213 509	5,69	50 259	5,21	215	4,16	
Apr	825 674	245 623	6,41	576 657	78 457	8,71	222 509	5,77	61 759	5,63	215	4,16	
May	830 056	229 177	6,11	600 879	85 790	8,61	226 398	5,78	61 759	6,29	215	4,16	
Jun	944 762	322 709	5,97	622 052	94 963	7,28	226 398	5,78	61 759	6,29	215	4,16	

*) 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			
MUIKAM		MEUZHKAM		MAOKO	Coupon	Indexed Coupon		
Sale	%**	Sale	%**	Sale	Sale	Sale		
-	-	-	-	7 628	2 846	7 988		2003
-	-	-	-	961	765	7 988		2004
-	-	36 190	-	-	788	5 660		2005
-	-	92 113	-	-	-	4 693		2006
24 504	8,42	138 209	-	-	-	3 393		2007
								2008
24 504	8,42	146 809	-	-	-	3 393		Jan
40 909	8,42	146 809	-	-	-	3 393		Feb
40 909	8,42	160 809	-	-	-	3 393		Mar
52 909	11,04	160 809	-	-	-	3 393		Apr
52 909	14,28	173 809	-	-	-	-		May
52 909	14,28	185 809	-	-	-	-		Jun

Foreign Currency Market

Foreign Currency Purchase and Sales

At the period

	USD (mln.)			EUR (thous.)			RUB (mln.)		
	KASE	FEO		KASE	FEO		KASE	FEO	
	Trade volume	Purchase	Sale	Trade volume	Purchase	Sale	Trade volume	Purchase	Sale
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	1 759

Note: Since 2001, March volume of transactions at the KASE is indicated on additional auction results.

Beginning from January 2002 DEM datas are not being published because of EUR has been brought in circulation.

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

*) 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

*) 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
	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

*) Weighted Average

**) per 10 Currency Units

***) per 100 Currency Units

****) per 1000 Currency Units

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

Official Foreign Exchange Rate*

KZT per 1 Currency

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
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

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

*) 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

	03.08				04.08			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	13 754 659	100,0	637 609	100,0	13 648 295	100,0	669 093	100,0
1. Standard	8 411 917	61,2	1 187	0,2	8 130 919	59,6	1 155	0,2
2. Doubtful	5 148 741	37,4	442 540	69,4	5 296 937	38,8	447 689	66,9
- 1 categories - under timely and complete payment of payments	3 466 092	67,3	153 743	34,7	3 600 645	68,0	161 111	36,0
- 2 categories - under delay or incomplete payment of payments	830 780	16,1	66 028	14,9	860 581	16,2	71 408	16,0
- 3 categories - under timely and complete payment of payments	507 922	9,9	101 376	22,9	495 340	9,4	97 124	21,7
- 4 categories - under delay or incomplete payment of payments	200 449	3,9	50 010	11,3	206 830	3,9	51 608	11,5
- 5 categories	143 498	2,8	71 383	16,1	133 542	2,5	66 439	14,8
3. Loss	194 001	1,4	193 881	30,4	220 439	1,6	220 250	32,9
Total Banks Loans**	8 861 485	100,0	615 016	100,0	8 856 238	100,0	645 237	100,0
1. Standard	3 797 558	42,9	1 181	0,2	3 641 251	41,1	1 143	0,2
2. Doubtful	4 875 081	55,0	425 109	69,1	5 000 646	56,5	429 934	66,6
- 1 categories - under timely and complete payment of payments	3 212 792	65,9	141 091	33,2	3 328 826	66,6	147 569	34,3
- 2 categories - under delay or incomplete payment of payments	827 181	17,0	65 671	15,4	847 963	17,0	70 147	16,3
- 3 categories - under timely and complete payment of payments	497 613	10,2	99 314	23,4	488 555	9,8	95 767	22,3
- 4 categories - under delay or incomplete payment of payments	196 987	4,0	49 145	11,6	203 072	4,1	50 669	11,8
- 5 categories	140 507	2,9	69 888	16,4	132 230	2,6	65 783	15,3
3. Loss	188 847	2,1	188 727	30,7	214 341	2,4	214 160	33,2
Conditional Liabilities	2 435 337	100,0	18 339	100,0	2 441 541	100,0	18 989	100,0
1. Standard	2 165 739	88,9	5	0,0	2 151 675	88,1	11	0,1
2. Doubtful	268 192	11,0	16 928	92,3	287 723	11,8	16 845	88,7
- 1 categories - under timely and complete payment of payments	249 105	92,9	12 443	73,5	265 591	92,3	13 273	78,8
- 2 categories - under delay or incomplete payment of payments	3 110	1,2	308	1,8	12 175	4,2	1 216	7,2
- 3 categories - under timely and complete payment of payments	9 882	3,7	1 976	11,7	6 370	2,2	1 274	7,6
- 4 categories - under delay or incomplete payment of payments	3 384	1,3	845	5,0	2 842	1,0	710	4,2
- 5 categories	2 711	1,0	1 356	8,0	745	0,3	372	2,2
3. Loss	1 406	0,1	1 406	7,7	2 143	0,1	2 134	11,2

*) Non-classified Assets have not been included

**) Including interbank credits

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

Information on Financial Institutions Banks Assets Classification*

Mln. of KZT, end of period

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

Variable Indicators of Bank Sector Stability

%, end of period

	12.03	12.04	12.05	12.06	06.07	12.07	01.08
Unattended loans (to total sum of loans)	2,11	2,86	2,23	1,56	1,11	1,48	1,83
Provisions on losses under loans							
- to total sum of loans	6,21	6,68	5,60	4,96	4,77	5,87	6,23
- to total sum of doubtful and hopeless loans	15,83	15,26	13,42	10,49	8,66	9,75	10,68
Factor of sufficiency of capital (K2) on banking system	16,92	15,86	14,95	14,47	14,19	14,20	14,30
Factor of current liquidity* (K4) on banking system	0,90	1,06	1,03	1,47	1,51	1,43	1,61

*) 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

02.08	03.08	04.08	05.08	06.08	
1,93	2,13	2,42	3,00	2,66	Unattended loans (to total sum of loans)
					Provisions on losses under loans
6,41	6,94	7,29	8,00	7,79	- to total sum of loans
11,04	12,15	12,37	13,00	13,11	- to total sum of doubtful and hopeless loans
14,30	14,50	14,30	14,60	15,00	Factor of sufficiency of capital (K2) on banking system
1,56	1,50	1,44	1,39	1,33	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
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

*) acting with reference data

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
			2008
940 370	...	1 789 264	Jan
942 747	...	1 817 711	Feb
954 306	...	1 827 276	Mar
954 254	...	1 845 568	Apr
973 319	...	1 893 454	May
982 597	...	1 972 786	Jun

The Basic Indicators of Nonbank Financial Organizations*

Min. of KZT, end of period

	12.03	12.04	12.05	12.06	06.07	12.07
On the Hypothecary Companies						
<i>Authorized Capital</i>	2 540	3 770	10 699	22 866	25 914	35 624
<i>Own Capital</i>	3 020	4 867	13 292	27 718	32 788	44 567
<i>Liabilities:</i>	11 728	34 139	62 054	98 837	140 092	171 568
of them Loans	3 973	4 922	11 558	27 976	57 340	61 869
<i>Cumulative Assets:</i>	14 748	39 005	75 346	126 568	172 880	216 135
- Rest on the Correspondent Accounts	196	238	464	1 635	7 703	6 350
- Cash	0	0	22	115	173	683
- Securities	1 827	2 987	2 295	12 783	13 745	11 770
- Given Loans ¹⁾	12 492	35 202	68 030	103 472	143 566	178 068
- Fixed Assets and Non-material Assets minus of Amortization	83	140	425	1 008	1 691	2 108
On Other Organizations²⁾						
<i>Own Capital</i>	13 926	23 917	340 634	446 699	536 624	-
<i>Liabilities:</i>	70 429	73 945	181 185	245 396	144 525	-
- Deposits	1 381	255	359	578	665	-
o.w. Individuals	0	0	...	...	-	-
- Loans	43 729	37 287	109 047	169 468	68 129	-
o.w. from the Public Organizations	21 513	0	...	...	-	-
- Debt Securities issued in circulation	...	...	21 970	19 425	16 809	-
<i>Cumulative Assets:</i>	85 187	97 862	521 819	692 095	681 148	-
<i>Participation in the Capital of other Legal Entities</i>	832	1 694	94 297	354 534	303 737	-
- Cash, Deposits	2 765	8 599	38 423	68 817	70 672	-
- Securities	3 862	4 817	19 403	15 434	17 218	-
- Given Loans and other Debts	37 145	47 823	149 949	163 707	207 941	-
- Other Assets	40 583	34 929	219 747	89 603	81 581	-

*) having the license

¹⁾ with the Formed Provisions

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

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

Accumulative Pension System

Pension Contributions and Accumulation

Mln. of KZT, end of period

	Amount of Investors (Person)	Pension Accumulations			Pension Contributions
		Volume	of which investment income:		
			Volume	Share in Pension Accumulations, %	
2003	6 164 316	368 348	99 231	26,94	83 026
2004	6 974 437	483 990	114 694	23,70	103 902
2005	7 613 369	648 581	155 134	23,92	132 352
2006	8 536 102	909 697	255 690	28,11	171 463
2007	9 223 712	1 208 121	339 719	28,12	228 236
I	8 736 626	963 572	264 213	27,42	49 508
II	8 933 871	1 042 544	290 077	27,82	56 253
III	8 962 709	1 107 485	301 530	27,23	57 111
IV	9 223 712	1 208 121	339 719	28,12	65 364
Jan	8 573 071	930 938	264 158	28,38	15 019
Feb	8 641 295	947 398	265 298	28,00	16 447
Mar	8 736 626	963 572	264 213	27,42	18 042
Apr	8 808 807	986 694	270 169	27,38	18 205
May	8 857 590	1 014 484	279 190	27,52	18 831
Jun	8 933 871	1 042 544	290 077	27,82	19 217
Jul	8 999 632	1 068 963	299 610	28,03	16 564
Aug	9 017 831	1 086 350	300 278	27,64	18 001
Sep	8 962 709	1 107 485	301 530	27,23	22 546
Oct	9 119 526	1 131 081	317 372	28,06	20 891
Nov	9 182 062	1 164 610	319 448	27,43	20 448
Dec	9 223 712	1 208 121	339 719	28,12	24 025
2008					
I	9 297 502	1 269 287	350 177	27,59	59 264
II	9 377 008	1 366 436	385 784	28,23	68 049
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

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

	1998-2006	1998-2007	Jan 2008	Jan - Feb 2008	Jan - Mar 2008
<i>Pension payments under the schedule:</i>					
Pension payments due to obligatory pension payments:	19 909 038	28 406 936	2 173 510	4 555 448	6 019 311
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	432 661	411 311	15 468	32 354	41 619
Sum	18 474 046	26 626 020	2 128 720	4 450 196	5 871 510
Other Persons					
<i>Quantity(Person)</i>	30 158	28 170	427	971	6 627
Sum	1 434 992	1 714 786	44 790	105 252	147 801
Pension Payments Due to Voluntary Pension Payments:	102 265	130 184	2 792	4 628	7 292
Under Achievement 55 years Age					
<i>Quantity(Person)</i>	2 121	2 535	45	98	153
Sum	59 407	80 573	2 338	3 838	5 510
Disablement payments					
<i>Quantity(Person)</i>	47	44	0	0	5
Sum	652	886	0	0	142
Other Persons					
<i>Quantity(Person)</i>	779	902	7	20	39
Sum	42 206	48 725	454	790	1 640
<i>Pension payments due to voluntary professional pension payments:</i>	270	871	46	90	146
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	47	97	2	6	11
Sum	270	871	46	90	146
<i>Lumpsum Pension Payments:</i>					
Due to obligatory pension payments:	25 614 564	34 404 368	663 072	1 545 459	2 415 117
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	209 935	225 062	1 257	2 489	3 865
Sum	17 044 331	21 467 583	375 190	769 011	1 203 157
To Heirs					
<i>Quantity(Person)</i>	81 395	163 028	1 528	3 908	8 537
Sum	7 462 957	11 149 867	254 959	683 756	1 069 741
Other Lumpsum Payments					
<i>Quantity(Person)</i>	79 707	91 335	1 146	3 070	4 313
Sum	1 069 768	1 506 315	31 284	90 144	139 012
Due to Voluntary Pension Payments:	37 364	52 059	1 621	2 517	3 110
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	2 894	3 198	29	49	62
Sum	31 630	42 193	1 260	1 894	2 087
Other Lumpsum Payments					
<i>Quantity(Person)</i>	474	636	20	37	57
Sum	5 734	9 229	361	623	1 023
Due to Voluntary Professional Pension Payments:	144	502	18	31	97
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	24	50	1	1	4
Sum	85	346	18	18	77
Other Lumpsum Payments					
<i>Quantity(Person)</i>	15	26	0	1	3
Sum	59	156	0	13	20
Pension Accumulation Transferred in the Insurance Organization:	89 666	144 695	5 973	19 786	39 687
Obligatory Pension Payments:	89 666	144 695	5 973	19 786	39 687
Under Achievement of a Pension Age (man - 63 years, women - 58 years)					
<i>Quantity(Person)</i>	46	60	3	13	24
Sum	26 208	32 814	626	4 867	8 641
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>	52	139	4	8	21
Sum	63 458	111 881	5 347	14 919	31 046
Total Pension Payments:	45 715 803	63 087 054	2 845 393	6 125 411	8 481 553

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 - Apr 2008	Jan - May 2008	Jan - June 2008	from the beginning of activity	
7 534 636	8 950 502	10 263 452	38 670 388	
				<i>Pension payments under the schedule:</i>
				Pension payments due to obligatory pension payments:
				Under Achievement of a Pension Age
52 747	62 260	70 356	481 667	<i>Quantity(Person)</i>
7 336 265	8 699 319	9 965 310	36 591 330	Sum
				Other Persons
1 857	2 330	2 743	30 913	<i>Quantity(Person)</i>
198 371	251 183	298 142	2 012 928	Sum
9 336	12 482	14 829	145 013	Pension Payments Due to Voluntary Pension Payments:
				Under Achievement 55 years Age
227	289	330	2 865	<i>Quantity(Person)</i>
7 400	9 871	11 917	92 490	Sum
				Disablement payments
6	13	8	52	<i>Quantity(Person)</i>
156	306	185	1 071	Sum
				Other Persons
51	69	84	986	<i>Quantity(Person)</i>
1 780	2 305	2 727	51 452	Sum
207	338	339	1 210	<i>Pension payments due to voluntary professional pension payments:</i>
				Under Achievement of a Pension Age
14	22	23	120	<i>Quantity(Person)</i>
207	338	339	1 210	Sum
3 428 958	4 200 688	5 202 078	39 606 446	<i>Lumpsum Pension Payments:</i>
3 424 444	4 195 604	5 196 121	39 547 928	Due to obligatory pension payments:
				In Connection with Departure Abroad
5 538	7 005	8 940	234 002	<i>Quantity(Person)</i>
1 713 441	2 161 582	2 696 634	24 164 217	Sum
				To Heirs
11 329	13 775	15 485	178 513	<i>Quantity(Person)</i>
1 511 614	1 909 172	2 349 826	13 499 693	Sum
				Other Lumpsum Payments
6 408	6 734	7 973	99 308	<i>Quantity(Person)</i>
199 389	124 850	149 661	1 655 976	Sum
4 393	4 901	5 719	57 778	Due to Voluntary Pension Payments:
				In Connection with Departure Abroad
88	113	126	3 324	<i>Quantity(Person)</i>
3 016	3 669	4 167	46 360	Sum
				Other Lumpsum Payments
72	71	82	718	<i>Quantity(Person)</i>
1 377	1 232	1 552	10 781	Sum
121	183	238	740	Due to Voluntary Professional Pension Payments:
				In Connection with Departure Abroad
6	9	9	59	<i>Quantity(Person)</i>
101	151	151	497	Sum
				Other Lumpsum Payments
3	6	10	36	<i>Quantity(Person)</i>
20	32	87	243	Sum
73 072	106 525	115 914	260 609	Pension Accumulation Transferred in the Insurance Organization:
73 072	106 525	115 914	260 609	Obligatory Pension Payments:
				Under Achievement of a Pension Age (man - 63 years, women - 58 years)
46	63	75	135	<i>Quantity(Person)</i>
18 737	27 066	31 330	64 144	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
35	49	57	196	<i>Quantity(Person)</i>
54 335	79 459	84 584	196 465	Sum
11 046 209	13 270 535	15 596 612	78 683 666	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*
	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
2004	1,76	14,43	-	0,21	-	-	-	0,52	36,60	0,03	1,81
2005	2,40	14,92	-	0,03	5,90	-	-	1,23	8,25	0,01	1,97
2006	0,00	7,84	-	0,00	11,25	-	-	0,08	4,00	0,00	7,76
2007											
Jan	0,00	7,70	-	0,00	12,39	-	-	0,08	7,80	0,00	5,95
Feb	0,00	7,34	-	0,00	12,25	-	-	0,12	9,76	0,00	7,07
Mar	0,00	7,32	-	0,00	12,49	-	-	0,07	9,19	0,00	7,16
Apr	0,00	6,81	-	0,00	12,89	-	-	0,07	7,61	0,00	7,45
May	0,00	6,92	-	0,00	14,05	-	-	0,00	8,30	0,00	8,17
Jun	0,00	6,09	-	0,00	13,69	1,20	-	0,00	9,03	0,00	7,79
Jul	0,00	6,42	-	0,00	13,37	1,62	-	0,00	8,79	0,00	8,46
Aug	0,00	6,21	-	0,00	13,36	1,75	-	0,00	3,55	0,00	8,64
Sep	0,71	6,21	-	0,00	13,24	1,73	-	0,00	4,68	0,00	8,64
Oct	0,80	5,75	-	0,00	13,63	1,74	-	0,00	5,06	0,00	8,67
Nov	1,21	5,78	-	0,00	14,16	1,78	-	0,00	4,05	0,00	8,79
Dec	0,49	5,40	-	0,00	13,85	1,73	-	0,00	3,57	0,00	8,57
2008											
Jan	0,49	5,84	-	0,00	14,26	1,57	-	0,00	3,34	0,00	9,18
Feb	0,45	5,17	-	0,00	13,36	1,78	-	0,00	4,41	0,00	10,19
Mar	0,75	3,95	-	0,00	14,55	1,71	-	0,00	4,26	0,00	11,70
Apr	0,45	4,38	-	0,00	14,23	2,02	-	0,00	3,13	0,00	11,17
May	0,58	4,34	-	0,00	14,50	2,01	-	0,00	3,58	0,00	11,66
Jun	0,80	4,22	-	0,00	15,31	1,99	-	0,00	1,96	0,00	13,17

* 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
Foreign States Securities	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					
2,39	2,92	3,98	25,75	0,82	-	-	6,85	0,56	2003
0,14	1,25	6,82	24,82	3,94	-	-	10,90	0,71	2004
4,98	0,55	9,22	30,77	3,63	0,16	-	17,28	2,33	2005
0,02	0,00	23,07	27,66	5,27	0,49	-	15,96	1,87	2006
									2007
0,57	0,00	18,29	27,54	5,17	0,48	0,03	16,45	2,72	Jan
0,06	0,00	17,23	27,16	5,58	0,63	0,06	17,18	1,14	Feb
0,12	0,00	16,75	28,38	5,66	0,97	0,05	16,81	0,69	Mar
0,30	0,00	16,98	27,87	5,73	1,00	0,15	17,10	1,77	Apr
0,29	0,00	15,08	27,83	5,60	0,56	0,08	17,94	0,78	May
0,58	0,00	16,87	27,30	5,32	0,53	0,04	16,19	0,69	Jun
0,02	0,00	16,86	26,92	5,00	0,57	0,01	15,78	1,18	Jul
0,02	0,00	17,53	26,63	2,01	0,53	-0,09	16,41	5,46	Aug
0,33	0,00	16,85	27,80	2,01	1,38	0,02	15,74	2,67	Sep
1,29	0,00	15,85	28,56	1,87	2,04	0,03	14,77	1,81	Oct
3,12	0,00	13,78	28,79	2,01	1,99	0,02	14,40	2,13	Nov
2,85	0,11	15,66	30,02	2,10	1,87	-0,10	14,59	1,39	Dec
									2008
2,37	0,00	14,40	30,48	1,94	0,95	-0,12	14,78	2,46	Jan
4,12	0,00	13,64	30,83	2,09	0,97	0,03	12,94	2,11	Feb
2,92	0,00	13,47	30,63	4,47	1,99	0,05	12,64	1,38	Mar
1,95	0,00	13,33	29,13	4,46	2,90	0,07	15,45	1,79	Apr
2,21	0,00	13,26	29,47	3,90	3,74	0,10	13,03	1,52	May
1,14	0,00	12,95	30,19	3,83	3,61	0,10	12,79	1,77	Jun

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

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

Payment Systems

The Basic Indicators

For the period

	2003	2004	2005	2006	06.07	2007	01.08
Payment Systems:							
Amount of Payments, thousand	12 831	17 409	23 222	24 101	1 939	23 599	1 841
of which:							
interbank transfer system of money	3 641	6 197	7 935	8 293	728	8 508	566
to total, %	28,4	35,6	34,2	34,4	37,6	36,1	30,8
system of retail payments	9 189	11 212	15 286	15 807	1 211	15 091	1 275
to total, %	71,6	64,4	65,8	65,6	62,4	63,9	69,2
Volume of Payments, bln.KZT	22 412	30 044	51 706	94 707	13 355	143 454	9 085
of which:							
interbank transfer system of money	21 595	29 101	50 258	92 776	13 148	141 148	8 947
to total amount, %	96,4	96,9	97,2	98,0	98,4	98,4	98,5
system of retail payments	817	943	1 448	1 931	207	2 306	138
to total amount, %	3,6	3,1	2,8	2,0	1,6	1,6	1,5
Total amount of Users in Payment Systems:							
interbank transfer system of money	69	52	51	50	48	49	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	7 175	86 735	6 010
of which:							
in trade terminals:	915	2 056	5 431	7 996	1 080	12 539	1 040
local systems	51	227	841	686	30	341	25
international systems	864	1 828	4 590	7 310	1 049	12 198	1 015
of which:							
Visa International	714	1 471	3 724	5 996	833	9 656	782
Europay International	150	358	866	1 313	216	2 540	233
in trade terminals to total, %	3,2	5,6	0,1	12,0	15,1	14,5	17,3
on reception of a cash:	27 809	34 556	44 412	58 831	6 095	74 196	4 970
local systems	2 477	3 002	3 591	3 392	205	2 325	159
international systems	25 332	31 555	40 821	55 439	5 890	71 871	4 811
of which:							
Visa International	21 402	25 052	32 868	45 089	4 703	56 708	3 706
Europay International	3 930	6 503	7 953	10 351	1 186	15 135	1 103
on reception of a cash to total, %	96,8	94,4	0,9	88,0	84,9	85,5	82,7
Volume of Payments, mln.KZT	396 107	566 078	849 144	1 241 777	154 070	1 897 868	135 136
of which:							
in trade terminals:	14 511	24 161	68 537	140 734	17 819	212 793	17 340
local systems	45	465	5 189	7 717	593	7 788	402
international systems	14 466	23 697	63 348	133 017	17 226	205 005	16 939
of which:							
Visa International	12 145	19 948	56 772	116 742	14 398	174 112	14 246
Europay International	2 321	3 749	6 576	16 275	2 824	30 858	2 683
in trade terminals to total amount, %	3,7	4,3	0,1	11,3	11,6	11,2	12,8
on reception of a cash:	381 596	541 917	780 607	1 101 043	136 251	1 685 075	117 796
local systems	34 314	45 533	64 540	62 558	5 548	98 399	3 748
international systems	347 282	496 384	716 067	1 038 486	130 703	1 586 676	114 047
of which:							
Visa International	294 225	406 265	595 312	861 942	107 002	1 277 106	91 228
Europay International	53 057	90 119	120 755	176 544	23 654	308 883	22 728
on reception of a cash to total amount, %	96,3	95,7	0,9	88,7	88,4	88,8	87,2
Total amount of Cards in Circulation*, thousand	1 929	2 359	3 215	4 101	4 747	5 616	5 791
of which:							
local systems	343	299	416	192	203	202	231
international systems	1 586	2 061	2 799	3 909	4 544	5 414	5 559
of which:							
Visa International	1 318	1 639	2 230	3 139	3 569	4 173	4 316
Europay International	268	421	568	770	974	1 240	1 242

Payment Systems The Basic Indicators

For the period

02.08	03.08	04.08	05.08	06.08	
Payment Systems:					
1 894	1 834	2 332	1 921	1 970	Amount of Payments, thousand
771	756	845	834	818	of which:
40,7	41,2	36,2	43,4	41,5	interbank transfer system of money
1 123	1 078	1 487	1 087	1 152	to total, %
59,3	58,8	63,8	56,6	58,5	system of retail payments
9 343	9 092	9 937	9 693	11 664	to total, %
Volume of Payments, bln.KZT					
of which:					
9 177	8 924	9 731	9 504	11 460	interbank transfer system of money
98,2	98,1	97,9	98,1	98,2	to total amount, %
165	168	206	189	204	system of retail payments
1,8	1,9	2,1	1,9	1,8	to total amount, %
Total amount of Users in Payment Systems:					
50	50	50	50	50	interbank transfer system of money
33	35	35	35	35	system of retail payments
Payment Cards:					
Use of the Payment Cards which have been released by Banks					
7 758	8 593	8 344	8 586	8 858	Amount of Payments, thousand
of which:					
1 209	1 406	1 384	1 439	1 447	in trade terminals:
32	37	37	37	38	local systems
1 176	1 369	1 348	1 402	1 409	international systems
of which:					
908	1 063	1 052	1 097	1 108	Visa International
269	305	295	304	300	Europay International
15,6	16,4	16,6	16,8	16,3	in trade terminals to total, %
6 549	7 187	6 960	7 147	7 411	on reception of a cash:
214	239	230	227	244	local systems
6 336	6 948	6 730	6 920	7 167	international systems
of which:					
4 950	5 413	5 272	5 449	5 708	Visa International
1 383	1 528	1 451	1 465	1 454	Europay International
84,4	83,6	83,4	83,2	83,7	on reception of a cash to total, %
161 009	171 627	180 184	180 801	196 227	Volume of Payments, mln.KZT
of which:					
17 326	17 883	19 762	20 101	20 584	in trade terminals:
469	471	485	469	449	local systems
16 857	17 411	19 277	19 632	20 135	international systems
of which:					
14 506	14 879	16 654	16 415	17 317	Visa International
2 347	2 524	2 615	3 210	2 807	Europay International
10,8	10,4	11,0	11,1	10,5	in trade terminals to total amount, %
143 683	153 744	160 422	160 700	175 644	on reception of a cash:
4 581	4 863	4 973	4 913	7 349	local systems
139 102	148 881	155 449	155 787	168 295	international systems
of which:					
111 171	119 782	125 653	126 689	138 053	Visa International
27 873	28 979	29 649	28 987	30 141	Europay International
89,2	89,6	89,0	88,9	89,5	on reception of a cash to total amount, %
5 910	6 001	6 187	6 302	6 427	Total amount of Cards in Circulation*, thousand
of which:					
235	212	214	217	215	local systems
5 675	5 789	5 973	6 085	6 212	international systems
of which:					
4 421	4 529	4 710	4 823	4 909	Visa International
1 253	1 257	1 260	1 259	1 300	Europay International

Continuation

	2003	2004	2005	2006	06.07	2007	01.08
Amount of Holders of Cards* , thousand	1 896	2 274	3 075	3 933	4 551	5 335	5 475
of which:							
local systems	336	267	388	182	193	191	220
international systems	1 560	2 007	2 687	3 750	4 358	5 143	5 255
of which:							
Visa International	1 297	1 599	2 127	2 998	3 408	3 940	4 052
Europay International	262	408	560	751	949	1 202	1 201
Amount of the used Payment Cards, thousand, of which:	1 352	1 438	1 931	2 421	2 635	2 971	2 533
local systems	201	147	183	107	105	108	101
international systems	1 152	1 291	1 748	2 314	2 530	2 863	2 432
of which:							
Visa International	969	1 027	1 403	1 894	2 028	2 191	1 858
Europay International	182	263	346	420	502	671	573
Amount of Units of Equipment for Payment Cards :							
pos-terminals	4 214	4 211	7 010	10 833	13 215	16 412	16 702
of which:							
in banks	1 575	1 503	1 698	2 227	10 637	13 143	13 217
at businessmen	2 639	2 708	5 312	8 606	2 578	3 269	3 485
imprinters	1 993	1 611	1 435	1 317	1 027	1 033	1 047
cash dispensers	875	1 124	1 692	2 267	3 101	4 364	4 607
Amount of Businessmen	2 183	2 354	3 426	5 338	6 615	7 391	7 484

*) including Cards of International Payments Systems

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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2003	2004	2005	2006	06.07	12.07	01.08
Cumulative Assets	20 716	44 095	73 346	135 490	158 481	223 556	245 336
Insurance Reserves	13 207	14 689	32 084	67 593	80 474	86 360	98 653
Cumulative Own Capital	9 031	24 053	35 898	80 200	97 456	126 277	130 623
Insurance Premiums, total*	28 870	39 978	67 123	120 266	66 983	147 343	17 007
Compulsory insurance	2 842	4 446	12 951	17 885	7 294	19 668	2 365
Voluntary personal insurance	2 778	4 546	7 831	12 888	7 859	16 193	3 402
Voluntary property insurance	23 250	30 986	46 341	89 493	51 831	111 482	11 240
Claims Payments, total*	4 172	6 743	10 770	14 092	14 508	49 180	3 451
Compulsory insurance	1 317	2 839	3 328	4 974	2 474	5 484	540
Voluntary personal insurance	989	1 266	1 678	2 013	1 757	4 159	489
Voluntary property insurance	1 867	2 638	5 764	7 106	10 277	39 536	2 423
Premiums transferred to reinsurance*	16 776	18 724	26 653	45 697	31 949	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>23 044</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	
265 452	261 207	260 832	266 491	285 955	Cumulative Assets
108 419	105 768	102 267	101 439	105 639	Insurance Reserves
134 728	138 156	143 147	148 164	160 331	Cumulative Own Capital
36 487	43 705	52 134	61 167	76 680	Insurance Premiums, total*
4 170	5 664	7 676	9 629	12 155	Compulsory insurance
4 617	6 196	7 923	9 258	10 623	Voluntary personal insurance
27 700	31 845	36 534	42 281	53 902	Voluntary property insurance
6 757	13 884	16 017	23 744	31 215	Claims Payments, total*
1 155	1 852	2 384	3 152	3 718	Compulsory insurance
1 059	1 600	2 426	3 084	3 771	Voluntary personal insurance
4 543	10 432	11 207	17 509	23 727	Voluntary property insurance
16 767	20 665	24 279	29 244	40 687	Premiums transferred to reinsurance*
<i>14 756</i>	<i>18 248</i>	<i>21 104</i>	<i>24 274</i>	<i>35 139</i>	<i>of which to nonresidents</i>