

**National Bank
of Kazakhstan**

**STATISTICAL
BULLETIN**



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Notes, Symbols and Abbreviations

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“...“ - Data not Available

NBK - National Bank of Kazakhstan

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKO - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHKA - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian dollar

CAD - Canadian dollar

CHF - Swiss franc

CNY - Chinese yuan

DKK - Danish krone

EUR - EURO

GBP - Pound sterling

JPY - Japanese yen

KRW - Korean won

KWD - Kuwaiti dinar

NOK - Norwegian krone

PLN - Polish zloty

SAR - Saudi Arabia Riyal

XDR - Special drawing rights

SEK - Swedish kronor

SGD - Singapore dollar

TRL - Turkish lira

USD - United States dollar

BYR - Belarus rouble

EEK - Estonian krone

KGS - Kyrgyz som

LTL - Lithuanian lit

LVL - Latvian lat

MDL - Moldovian lei

RUB - Russian rouble

UAH - Ukrainian hrivna

UZS - Uzbek sum

ZAR - Southern-African rand

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	05.07	12.07
Net Foreign Assets	1 243 605	1 872 699	2 028 554	4 218 708	4 769 657	4 647 908
<i>Net International Reserves</i>	715 211	1 205 536	946 618	2 428 643	2 645 873	2 120 451
<i>Gross International Assets</i>	715 657	1 205 965	947 134	2 429 136	2 646 379	2 120 802
Monetary Gold and SDR	35 458	35 642	45 921	53 790	53 233	73 304
Foreign Currency	499	429	356	440	666	20 388
Transferable Deposits	102 057	18 079	60 425	784 318	407 780	651 765
Other Deposits	72 572	192 704	116 994	127 626	217 739	258 425
Securities (other than shares)	451 927	888 716	683 908	1 421 739	1 965 787	948 984
Credits *	46 884	70 190	39 012	39 310	6	167 934
Financial Derivatives	60	64	387	529	1 121	-
Other Accounts Receivable	6 199	141	131	1 385	47	1
<i>Less: Foreign Liabilities</i>	446	429	516	492	505	351
Nonresidents Transferable Deposits	24	41	134	87	5	87
Credits	272	247	255	242	231	229
Financial Derivatives	108	7	11	0	109	0
Other Accounts Payable	43	134	116	163	160	35
Assets of the National Oil Fund	528 220	666 992	1 081 719	1 789 680	2 123 844	2 527 076
<i>Other Net Foreign Assets</i>	174	171	217	385	-60	381
Gross Assets	6 259	171	9 837	395	61 501	558
Less: Foreign Liabilities	6 085	0	9 619	10	61 561	177
Net Domestic Assets	-923 800	-1 182 387	-1 355 074	-2 710 722	-3 152 825	-3 156 022
<i>Net Claims to the Central Government</i>	-48 278	-72 186	-43 172	-197 729	-145 726	-54 545
Claims	3 016	4 999	5 223	16 233	17 935	17 113
Securities	3 016	4 999	5 223	16 233	17 935	17 113
<i>Less: Liabilities</i>	51 294	77 185	48 395	213 962	163 661	71 659
Transferable Deposits	41 917	75 348	47 972	213 541	40 769	71 515
Other Deposits	9 284	1 784	383	356	122 838	-
Other Accounts Payable	93	53	41	66	55	144
Resources of the National Oil Fund	528 220	667 037	1 081 740	1 853 296	2 154 019	2 735 815
<i>Claims to Banks</i>	-202 599	-381 541	-161 181	-535 010	-817 126	-156 823
Credits*	3 082	26 126	95	-	-	4 004
Less: NBK Notes	205 681	407 667	161 275	535 010	817 126	233 708
Financial Derivatives	-	-	-	-	-	72 882
<i>Claims to Nonbank Financial Institutions</i>	5 255	5 885	3 231	3 441	3 441	24 227
Credits	193	-	-	-	-	-
Shares and other Equity	5 062	5 885	3 231	3 441	3 441	24 227
Other Accounts Receivable	-	-	-	-	-	-
<i>Claims to the Rest of the Economy</i>	1 094	2 558	12 228	319	354	388
<i>Other Net Domestic Assets</i>	-151 052	-70 066	-84 439	-128 447	-39 749	-233 455
Other Financial Assets	4 961	5 584	1 240	2 712	12 017	5 536
Nonfinancial Assets	12 412	9 825	9 263	8 609	8 525	20 754
Less: Other Liabilities	927	1 218	2 966	2 049	2 721	39 130
Less: Capital Accounts	167 498	84 257	91 977	137 719	57 570	220 615

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

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

Continuation

	12.03	12.04	12.05	12.06	05.07	12.07
Liabilities	319 805	690 312	673 480	1 507 986	1 616 832	1 491 885
<i>Narrow Reserve Money</i>	<i>297 308</i>	<i>499 087</i>	<i>576 158</i>	<i>1 369 741</i>	<i>1 481 397</i>	<i>1 454 198</i>
Reserve Deposits of Banks	33 192	85 436	110 457	665 353	604 213	572 515
<i>Reserve Money</i>	<i>316 962</i>	<i>577 841</i>	<i>663 005</i>	<i>1 501 328</i>	<i>1 602 747</i>	<i>1 464 136</i>
Currency out of the NBK	262 093	410 898	458 518	687 257	847 279	859 852
Transferable Deposits of Banks	33 192	85 436	110 457	665 354	604 213	557 755
Other Deposits of Banks	19 999	78 771	86 864	131 588	121 351	9 939
Transferable Deposits of Nonbank Financial Institutions	743	1 010	5 582	15 817	25 531	29 893
Current accounts of Public Nonfinancial Institutions in KZT	935	1 725	1 584	1 313	4 372	6 697
<i>Other Deposits</i>	<i>82</i>	<i>112 471</i>	<i>10 475</i>	<i>6 658</i>	<i>14 085</i>	<i>27 749</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	4	-	-	0	-	8
Foreign Currency Current Accounts of Private Nonfinancial Institutions	78	93	22	0	8	-
Other Deposits of Public Nonfinancial Institutions	-	79 566	-	-	-	6
Other Deposits of Private Nonfinancial Institutions	-	32 805	-	-	-	-
Other Deposits of Nonbank Financial Institutions	-	-	10 060	6 584	13 194	27 568
Other Deposits of Liquidated Banks	-	7	392	74	883	167
<i>Credits*</i>	<i>2 761</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
From Banks	2 761	-	-	-	-	-

*) operations REPO (Direct and Reverse)

01.08	02.08	03.08	04.08	05.08	
1 537 363	1 601 224	1 598 685	1 555 485	1 729 720	Liabilities
1 496 026	1 531 857	1 494 327	1 515 879	1 550 936	Narrow Reserve Money
557 755	654 018	683 779	630 400	633 113	Reserve Deposits of Banks
1 509 503	1 579 496	1 578 890	1 534 208	1 695 073	Reserve Money
784 885	789 964	809 238	828 327	847 921	Currency out of the NBK
654 018	683 779	630 400	633 113	638 629	Transferable Deposits of Banks
13 477	47 640	84 564	18 330	144 137	Other Deposits of Banks
					Transferable Deposits of Nonbank
44 442	49 282	46 579	44 034	54 465	Financial Institutions
					Current accounts of Public
12 680	8 832	8 109	10 404	9 920	Nonfinancial Institutions in KZT
27 861	21 728	19 795	21 277	34 647	Other Deposits
					Foreign Currency Current Accounts
56	19	382	43	168	of Public Nonfinancial Institutions
					Foreign Currency Current Accounts
-	-	-	-	-	of Private Nonfinancial Institutions
					Other Deposits
6	6	1	1	1	of Public Nonfinancial Institutions
					Other Deposits
-	-	-	-	-	of Private Nonfinancial Institutions
27 603	21 548	19 201	21 018	34 201	Other Deposits of Nonbank Financial Institutions
197	155	211	215	278	Other Deposits of Liquidated Banks
-	-	-	-	-	Credits*
-	-	-	-	-	From Banks

Banks Monetary Survey

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	05.07	12.07
Net Foreign Assets	-274 407	-471 079	-827 530	-1 922 793	-2 754 713	-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>-2 460 579</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>2 016 437</i>	<i>2 547 118</i>
Foreign Currency	19 551	22 351	39 117	56 326	67 299	76 711
Transferable Deposits	32 379	55 976	116 584	168 109	117 603	225 647
Other Deposits	58 814	48 912	277 283	266 593	169 648	478 646
Securities (other than shares)	99 162	102 033	349 169	570 358	312 981	321 819
Credits	73 461	238 576	356 989	901 299	1 304 943	1 373 504
Financial Derivatives	88	140	88	4 639	16 575	44 479
Shares and other Equity	10	441	1 053	3 061	8 152	13 159
Other Accounts Receivable	3 713	5 898	4 012	8 867	19 236	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>4 477 016</i>	<i>5 118 713</i>
Transferable Deposits	22 137	11 732	24 272	44 181	16 209	9 026
Other Deposits	53 728	63 986	110 300	233 954	125 914	275 785
Securities (other than shares)	-	65 574	212 781	246 807	223 625	263 406
Credits	474 869	796 748	1 596 219	3 212 459	4 081 939	4 549 214
Financial Derivatives	148	120	221	2 348	18 734	16 169
Other Accounts Payable	2 235	2 103	6 264	2 987	10 595	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>-294 134</i>	<i>-115 034</i>
Gross Assets	8 439	27 651	46 620	141 063	123 819	216 888
Less: Foreign Liabilities	16 907	32 793	68 389	300 373	417 953	331 922
Domestic Assets	1 121 996	1 801 781	2 717 651	5 461 010	6 608 456	7 027 367
<i>Reserves</i>	<i>75 970</i>	<i>195 630</i>	<i>224 835</i>	<i>861 316</i>	<i>812 032</i>	<i>687 898</i>
Transferable and Other Deposits in NBK	52 607	164 140	178 307	774 891	715 143	567 733
National Currency	23 363	31 490	46 528	86 425	96 889	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>464 941</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>98 669</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>102 290</i>	<i>149 007</i>
Securities (other than shares)	105 857	125 419	129 420	138 088	102 129	148 886
Credits	304	215	221	150	133	86
Other Accounts Receivable	57	54	51	60	27	34
<i>Less: Liabilities</i>	<i>5 881</i>	<i>3 818</i>	<i>2 428</i>	<i>1 817</i>	<i>3 621</i>	<i>7 526</i>
Transferable Deposits	530	421	361	430	636	512
Other Deposits	910	409	202	5	1 817	112
Credits	4 441	2 918	1 785	1 264	1 163	6 902
Other Accounts Payable	0	71	80	118	5	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>1 649</i>	<i>791</i>
Securities (other than shares)	2 310	3 078	2 592	1 625	1 579	664
Credits	673	282	83	-	-	1
Other Accounts Receivable	10	0	1	57	70	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>262 303</i>	<i>269 287</i>
Securities (other than shares)	4 382	10 954	23 305	36 714	40 725	41 525
Credits	19 680	37 724	69 737	233 818	148 480	131 279
Financial Derivatives	-	10	-	0	7	628
Shares and other Equity	7 265	9 856	17 415	37 608	70 486	90 391
Other Accounts Receivable	549	741	3 393	2 023	2 605	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>30 892</i>	<i>37 600</i>
Other Deposits	-	-	0	0	-	-
Securities (other than shares)	1 551	6 420	10 681	16 180	17 322	14 420
Credits	28 538	11 935	18 790	12 061	13 540	23 109
Shares and other Equity	10	10	10	10	10	12
Other Accounts Receivable	10	14	59	28	20	59

Banks Monetary Survey

Mln. of KZT, end of period

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

Continuation

	12.03	12.04	12.05	12.06	05.07	12.07
<i>Claims to Private Nonfinancial Institutions</i>	882 727	1 243 209	1 997 218	3 322 310	4 147 600	4 957 026
Securities (other than shares)	17 410	21 072	21 608	30 679	38 385	52 467
Credits	860 166	1 212 641	1 961 351	3 267 402	4 064 977	4 860 058
Financial Derivatives	44	225	59	529	792	1 838
Shares and other Equity	205	308	1 985	3 832	3 322	3 611
Other Accounts Receivable	4 901	8 964	12 216	19 868	40 124	39 052
<i>Claims to Nonprofit Institutions</i>	462	1 578	2 704	1 793	1 364	1 620
Credits	309	1 425	2 550	1 615	1 155	1 429
Shares and other Equity	153	153	153	153	153	153
Other Accounts Receivable	0	0	1	25	56	38
<i>Claims to Households</i>	124 143	307 951	678 050	1 555 360	2 091 159	2 614 818
Securities (other than shares)	21	4	4	10	-	0
Credits	123 701	307 565	677 100	1 554 209	2 089 653	2 613 783
Financial Derivatives	-	-	-	-	0	-
Other Accounts Receivable	421	382	947	1 141	1 506	1 035
<i>Other Net Assets</i>	-215 392	-345 976	-544 415	-1 098 599	-1 302 154	-1 837 910
Other Financial Assets	12 843	18 264	28 652	11 692	37 587	5 148
Nonfinancial Assets	36 005	48 215	59 815	104 849	123 430	203 554
Less: Other Liabilities	8 466	11 831	12 050	29 696	11 920	67 572
Less: Capital Accounts	255 773	400 625	620 833	1 185 445	1 451 252	1 979 040
Liabilities	847 589	1 330 702	1 890 121	3 538 217	3 853 743	4 340 738
<i>Transferable Deposits</i>	238 212	373 033	523 353	883 537	950 689	924 610
Central Bank	-	-	-	-	-	-
Regional and Local Government	112	105	90	161	234	201
Nonbank Financial Institutions	7 598	13 036	34 721	45 158	39 674	45 122
Public Nonfinancial Institutions	29 996	41 147	42 901	104 948	127 746	184 092
Private Nonfinancial Institutions	153 037	255 216	358 367	594 300	600 080	524 643
Nonprofit Institutions	4 197	4 963	6 521	10 136	17 458	10 462
Households	43 271	58 565	80 752	128 834	165 497	160 090
<i>Other Deposits</i>	498 518	792 596	1 125 237	2 175 629	2 494 053	2 901 362
Central Bank	6 007	10 942	12 790	6 150	7 178	-
Regional and Local Government	261	298	1 037	0	0	1
Nonbank Financial Institutions	26 926	61 062	137 827	208 556	246 119	311 390
Public Nonfinancial Institutions	56 280	84 461	71 106	305 593	478 082	508 137
Private Nonfinancial Institutions	112 864	248 606	391 520	758 562	645 453	790 192
Nonprofit Institutions	4 041	4 626	4 386	5 896	15 293	19 134
Households	292 140	382 601	506 571	890 870	1 101 927	1 272 508
<i>Securities</i>	12 729	31 097	149 280	272 628	245 370	268 737
Nonbank Financial Institutions	12 669	28 769	129 460	160 524	175 731	211 355
Public Nonfinancial Institutions	-	-	495	495	495	495
Private Nonfinancial Institutions	61	2 328	15 054	104 279	61 801	44 488
Households	-	-	4 271	7 330	7 343	12 398
<i>Credits</i>	61 284	106 184	40 973	224 413	73 652	152 706
Central Bank	3 132	28 651	2 278	2 636	2 166	2 164
Regional and Local Government	3 116	2 518	1 331	964	883	854
Nonbank Financial Institutions	51 871	71 809	35 899	220 161	69 532	148 705
Public Nonfinancial Institutions	-	-	341	-	-	-
Private Nonfinancial Institutions	3 120	3 164	1 118	650	1 070	980
Households	44	43	6	2	1	2
<i>Financial Derivatives</i>	0	10	1	154	1 056	3 446
Central Bank	-	-	-	-	-	242
Nonbank Financial Institutions	-	-	-	-	116	992
Public Nonfinancial Institutions	-	-	-	-	-	-
Private Nonfinancial Institutions	0	10	1	154	940	2 212
<i>Other Accounts Payable</i>	36 846	27 782	51 277	-18 145	88 923	89 879
Central Bank	-	-	-	0	-	0
Regional and Local Government	-	0	-	0	-	-
Nonbank Financial Institutions	53	8	82	101	145	300
Public Nonfinancial Institutions	82	6	49	91	198	199
Private Nonfinancial Institutions	3 303	1 863	4 384	10 612	12 012	16 141
Nonprofit Institutions	24	0	4	2	17	8
Households	1 049	1 437	4 594	5 684	7 674	13 368
Interbank Accounts	32 336	24 468	42 164	-34 634	68 877	59 861

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

Banking System Monetary Survey

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	05.07	12.07
Net Foreign Assets	969 199	1 401 621	1 201 025	2 295 915	2 014 944	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>4 662 816</i>	<i>4 667 919</i>
Monetary Gold and SDR	35 458	35 642	45 921	53 790	53 233	73 304
Foreign Currency	20 050	22 780	39 473	56 766	67 965	97 099
Transferable Deposits	134 436	74 055	177 009	952 427	525 383	877 412
Other Deposits	131 387	241 616	394 278	394 219	387 386	737 071
Securities (other than shares)	551 089	990 749	1 033 077	1 992 097	2 278 768	1 270 803
Credits	120 345	308 766	396 001	940 609	1 304 949	1 541 438
Shares and other Equity	10	441	1 053	3 061	8 152	13 159
Financial Derivatives	148	204	476	5 167	17 696	44 479
Other Accounts Receivable	9 912	6 039	4 143	10 251	19 283	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>4 477 522</i>	<i>5 119 064</i>
Transferable Deposits	22 161	11 773	24 406	44 268	16 214	9 113
Other Deposits	53 728	63 986	110 300	233 954	125 914	275 785
Securities (other than shares)	-	65 574	212 781	246 807	223 625	263 406
Credits	475 141	796 995	1 596 474	3 212 701	4 082 170	4 549 443
Financial Derivatives	256	127	232	2 348	18 842	16 169
Other Accounts Payable	2 278	2 237	6 380	3 151	10 755	5 149
Assets of the National Oil Fund	528 220	666 992	1 081 719	1 789 680	2 123 844	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>-294 194</i>	<i>-114 652</i>
Assets	14 698	27 822	56 457	141 459	185 320	217 447
Foreign Liabilities	22 992	32 793	78 008	300 383	479 514	332 099
Net Domestic Assets	2 014	247 675	864 014	1 381 646	2 216 116	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>-47 057</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>120 225</i>	<i>166 120</i>
Securities	109 032	130 418	134 644	154 321	120 064	165 999
Credits	304	215	221	150	133	86
Other	57	54	51	60	27	34
<i>Liabilities</i>	<i>57 174</i>	<i>81 004</i>	<i>50 823</i>	<i>215 779</i>	<i>167 282</i>	<i>79 185</i>
Transferable Deposits	42 446	75 769	48 333	213 971	41 404	72 027
Other Deposits	10 194	2 193	585	361	124 655	112
Credits	4 441	2 918	1 785	1 264	1 163	6 902
Other	93	124	121	183	60	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>1 649</i>	<i>791</i>
Securities (other than shares)	2 310	3 078	2 592	1 625	1 579	664
Credits	673	282	83	-	-	1
Other Accounts Receivable	10	0	1	57	70	127
Resources of the National Oil Fund	528 220	667 037	1 081 740	1 853 296	2 154 019	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>265 744</i>	<i>293 514</i>
Securities	4 382	10 954	23 305	36 714	40 725	41 525
Credits	19 873	37 724	69 737	233 818	148 480	131 279
Financial Derivatives	-	10	-	0	7	628
Shares and other Equity	12 327	15 741	20 646	41 049	73 927	114 618
Other Accounts Receivable	549	741	3 393	2 023	2 605	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>30 892</i>	<i>37 600</i>
Other Deposits	-	-	0	0	-	-
Securities	2 321	8 649	22 562	16 180	17 322	14 420
Credits	28 538	11 935	18 790	12 061	13 540	23 109
Shares and other Equity	10	10	10	10	10	12
Other Accounts Receivable	10	14	59	28	20	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>4 147 600</i>	<i>4 957 026</i>
Securities	17 410	21 072	21 608	30 679	38 385	52 467
Credits	860 166	1 212 641	1 961 351	3 267 402	4 064 977	4 860 058
Financial Derivatives	44	225	59	529	792	1 838
Shares and other Equity	205	308	1 985	3 832	3 322	3 611
Other Accounts Receivable	4 901	8 964	12 216	19 868	40 124	39 052

Banking System Monetary Survey

Mln. of KZT, end of period

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

Continuation

	12.03	12.04	12.05	12.06	05.07	12.07
<i>Claims to Nonprofit Institutions</i>	462	1 578	2 704	1 793	1 364	1 620
Credits	309	1 425	2 550	1 615	1 155	1 429
Shares and other Equity	153	153	153	153	153	153
Other	0	0	1	25	56	38
<i>Claims to Households</i>	124 466	308 280	678 396	1 555 679	2 091 513	2 615 206
Securities (other than shares)	21	4	4	10	-	0
Credits	124 018	307 891	677 444	1 554 527	2 090 007	2 614 171
Financial Derivatives	-	-	-	-	0	-
Other	427	386	949	1 142	1 506	1 035
<i>Other Net Domestic Assets</i>	-600 642	-777 178	-977 836	-1 927 160	-2 121 571	-2 588 327
Other Financial Assets	17 644	23 848	29 893	14 404	49 603	10 684
Nonfinancial Assets	48 416	58 040	69 078	113 458	131 955	224 307
Less: Other Liabilities	243 432	374 185	363 997	731 859	794 308	623 663
Less: Capital Accounts	423 271	484 881	712 809	1 323 164	1 508 821	2 199 655
Liabilities	971 213	1 649 295	2 065 039	3 677 561	4 231 060	4 629 829
<i>Currency in Circulation</i>	238 730	379 408	411 989	600 832	750 390	739 687
<i>Transferable and Other Deposits</i>	732 483	1 269 887	1 653 049	3 076 729	3 480 670	3 890 142
Regional and Local Government	373	403	1 127	161	234	202
Nonbank Financial Institutions	35 267	75 108	188 190	276 115	324 519	413 973
Public Nonfinancial Institutions	87 215	206 900	115 591	411 854	610 201	698 939
Private Nonfinancial Institutions	265 979	536 721	749 910	1 352 862	1 245 541	1 314 835
Nonprofit Institutions	8 238	9 588	10 907	16 033	32 750	29 595
Households	335 411	441 166	587 323	1 019 704	1 267 424	1 432 598

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

Monetary Aggregates*

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	05.07	12.07
1. RM (Reserve Money)	316 962	577 841	663 005	1 501 328	1 602 747	1 464 136
<i>% changes to the previous month</i>	8,4	18,1	8,7	27,1	4,5	-1,7
<i>% changes to December of the previous year</i>	52,3	82,3	14,7	126,4	6,8	-2,5
from them:						
1.1. Currency out of the NBK	262 093	410 898	458 518	687 257	847 279	859 852
1.2. Deposits of Banks and other organizations in NBK	54 869	166 943	204 488	814 072	755 468	604 283
Narrow Reserve Money	297 308	499 087	576 158	1 369 741	1 481 397	1 454 198
<i>% changes to the previous month</i>	-	14,9	7,1	24,8	0,0	-2,1
<i>% changes to December of the previous year</i>	-	67,9	15,4	137,7	8,2	6,2
from them:						
Reserve deposits of Banks in NBK	33 192	85 436	110 457	665 353	604 213	557 755
2. M0						
(Currency in Circulation)	238 545	379 273	411 813	600 832	750 390	739 687
<i>% changes to the previous month</i>	6,1	9,6	4,1	14,5	7,2	7,8
<i>% changes to December of the previous year</i>	47,5	59,0	8,6	45,9	24,9	23,1
3. M1	412 139	680 632	799 440	1 281 549	1 586 502	1 532 688
<i>% changes to the previous month</i>	-2,1	7,5	3,6	9,5	5,7	4,2
<i>% changes to December of the previous year</i>	43,5	65,1	17,5	60,3	23,8	19,6
from them:						
3.1. Transferable deposits of individuals in national currency	29 840	44 164	57 879	101 242	141 388	135 140
3.2. Transferable deposits of non-banking legal entities in national currency	143 754	257 196	329 748	579 475	694 723	657 862
4. M2	693 381	1 175 491	1 515 970	2 814 551	3 454 167	3 553 643
<i>% changes to the previous month</i>	-1,1	0,1	3,9	11,2	5,9	2,4
<i>% changes to December of the previous year</i>	39,2	69,5	29,0	85,7	22,7	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	828 721	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	1 038 944	1 226 837
5. M3 (Broad Money)	971 749	1 650 115	2 065 348	3 677 561	4 231 060	4 629 829
<i>% changes to the previous month</i>	-1,4	7,6	2,6	8,6	6,4	2,4
<i>% changes to December of the previous year</i>	27,0	69,8	25,2	78,1	15,1	25,9
from them:						
5.1. Other deposits of individuals in foreign currency	194 357	170 823	251 747	304 628	297 314	503 341
5.2. Other deposits of non-banking legal entities in foreign currency	84 011	303 802	297 631	558 381	479 579	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	
1 509 503	1 579 496	1 578 890	1 534 208	1 695 073	1. RM (Reserve Money)
3,1	4,6	-0,04	-2,83	10,49	% changes to the previous month
3,1	7,9	7,8	4,8	15,8	% changes to December of the previous year
784 885	789 964	809 238	828 327	847 921	from them:
724 617	789 532	769 652	705 881	847 152	1.1. Currency out of the NBK
					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	Narrow Reserve Money
2,9	2,4	-2,4	1,4	2,3	% changes to the previous month
2,9	5,3	2,8	4,2	6,7	% changes to December of the previous year
654 018	683 779	630 400	633 113	638 629	from them:
					Reserve deposits of Banks in NBK
677 389	683 895	696 403	719 223	741 460	2. M0
-8,4	1,0	1,8	3,3	3,1	(Currency in Circulation)
-8,4	-7,5	-5,9	-2,8	0,2	% changes to the previous month
					% changes to December of the previous year
1 441 389	1 497 436	1 576 730	1 578 419	1 710 068	3. M1
-6,0	3,9	5,3	0,1	8,3	% changes to the previous month
-6,0	-2,3	2,9	3,0	11,6	% changes to December of the previous year
121 082	128 433	128 716	136 167	138 919	from them:
642 918	685 107	751 611	723 028	829 689	3.1. Transferable deposits of individuals in national currency
					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	4. M2
-3,1	1,2	3,5	0,3	4,5	% changes to the previous month
-3,1	-1,9	1,5	1,8	6,4	% changes to December of the previous year
791 620	797 793	827 335	835 099	822 009	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	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. M3 (Broad Money)
-0,7	1,2	3,5	0,8	5,3	% changes to the previous month
-0,7	0,5	4,0	4,8	10,3	% changes to December of the previous year
522 011	529 213	523 699	518 972	511 083	from them:
630 518	637 205	684 628	716 246	815 921	5.1. Other deposits of individuals in foreign currency
					5.2. Other deposits of non-banking legal entities in foreign currency

Depository Organizations Deposits
(by sector and type of currency)

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	05.07	12.07
Deposits - total*	733 205	1 270 843	1 653 536	3 076 729	3 480 670	3 890 142
<i>of which:</i>						
In KZT:	387 780	721 461	960 758	1 993 770	2 559 288	2 645 750
Nonbanking Legal Entities	260 158	465 519	648 054	1 306 286	1 613 287	1 741 443
Individuals	127 623	255 942	312 704	687 484	946 001	904 307
In FC:	345 424	549 382	692 778	1 082 959	921 382	1 244 392
Nonbanking Legal Entities	137 636	364 148	418 136	750 739	599 959	716 101
Individuals	207 788	185 234	274 642	332 220	321 423	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>2 213 246</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>1 267 424</i>	<i>1 432 598</i>
<i>Transferable Deposits in KZT:</i>	<i>173 594</i>	<i>301 359</i>	<i>387 627</i>	<i>680 717</i>	<i>836 111</i>	<i>793 001</i>
Nonbanking Legal Entities	143 754	257 196	329 748	579 475	694 723	657 862
Individuals	29 840	44 164	57 879	101 242	141 388	135 140
<i>Other Deposits in KZT:</i>	<i>214 186</i>	<i>420 101</i>	<i>573 130</i>	<i>1 313 053</i>	<i>1 723 176</i>	<i>1 852 749</i>
Nonbanking Legal Entities	116 403	208 323	318 306	726 810	918 564	1 083 582
Individuals	97 783	211 778	254 824	586 242	804 613	769 167
<i>Transferable Deposits in FC:</i>	<i>67 056</i>	<i>74 758</i>	<i>143 400</i>	<i>219 949</i>	<i>144 489</i>	<i>168 205</i>
Nonbanking Legal Entities	53 625	60 347	120 505	192 358	120 380	143 255
Individuals	13 431	14 411	22 896	27 592	24 109	24 950
<i>Other Deposits in FC:</i>	<i>278 368</i>	<i>474 625</i>	<i>549 378</i>	<i>863 010</i>	<i>776 893</i>	<i>1 076 187</i>
Nonbanking Legal Entities	84 011	303 802	297 631	558 381	479 579	572 846
Individuals	194 357	170 823	251 747	304 628	297 314	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	
3 918 743	3 967 557	4 118 783	4 133 481	4 366 684	Deposits - total*
					<i>of which:</i>
2 577 771	2 605 539	2 699 013	2 675 037	2 842 643	In KZT:
1 693 977	1 701 806	1 764 685	1 725 316	1 902 483	Nonbanking Legal Entities
883 794	903 733	934 328	949 721	940 160	Individuals
1 340 972	1 362 018	1 419 769	1 458 444	1 524 041	In FC:
790 054	810 311	874 346	917 927	992 189	Nonbanking Legal Entities
550 918	551 707	545 423	540 517	531 852	Individuals
					From total sum of Deposits:
2 484 031	2 512 117	2 639 032	2 643 244	2 894 672	Nonbanking Legal Entities
1 434 712	1 455 440	1 479 751	1 490 237	1 472 011	Individuals
763 999	813 540	880 327	859 195	968 608	Transferable Deposits in KZT:
642 918	685 107	751 611	723 028	829 689	Nonbanking Legal Entities
121 082	128 433	128 716	136 167	138 919	Individuals
1 813 772	1 791 998	1 818 686	1 815 842	1 874 035	Other Deposits in KZT:
1 051 060	1 016 699	1 013 074	1 002 288	1 072 794	Nonbanking Legal Entities
762 712	775 300	805 611	813 554	801 241	Individuals
188 443	195 600	211 443	223 227	197 036	Transferable Deposits in FC:
159 536	173 106	189 719	201 682	176 268	Nonbanking Legal Entities
28 908	22 494	21 724	21 545	20 768	Individuals
1 152 529	1 166 418	1 208 327	1 235 217	1 327 005	Other Deposits in FC:
630 518	637 205	684 628	716 246	815 921	Nonbanking Legal Entities
522 011	529 213	523 699	518 972	511 083	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	05.07	12.07
Net Foreign Assets	-12 213	-17 037	-24 023	-10 326	-17 650	-60 076
<i>Net Foreign Assets, CFC</i>	<i>-11 869</i>	<i>-17 125</i>	<i>-24 038</i>	<i>-11 865</i>	<i>-39 082</i>	<i>-57 156</i>
<i>Claims to Nonresidents, CFC</i>	<i>1</i>	<i>422</i>	<i>155</i>	<i>11 997</i>	<i>6 297</i>	<i>9 266</i>
Transferable Deposits	1	32	149	204	131	2 668
Other Deposits	-	-	2	6 672	2 074	1 129
Securities (other than shares)	-	-	-	2 402	3 113	2 410
Credits	-	390	-	-	-	-
Financial Derivatives	-	-	4	6	836	1 706
Shares and other Equity	-	-	-	2 712	-	1 335
Other Accounts Receivable	-	-	0	0	143	18
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>11 870</i>	<i>17 547</i>	<i>24 193</i>	<i>23 862</i>	<i>45 379</i>	<i>66 422</i>
Securities (other than shares)	11 134	10 036	10 344	9 805	9 335	-
Credits	736	7 476	13 837	14 030	15 716	64 626
Financial Derivatives	-	32	0	1	20 290	1 722
Other Accounts Payable	-	2	12	27	38	74
<i>Other net Foreign Assets, OFC</i>	<i>-344</i>	<i>89</i>	<i>15</i>	<i>1 540</i>	<i>21 432</i>	<i>-2 920</i>
Gross Assets	43	89	15	1 540	21 433	1 543
Less: Liabilities	387	0	0	0	1	4 463
Domestic Assets	49 477	68 241	111 729	146 595	179 730	240 428
<i>Claims to NBK</i>	<i>472</i>	<i>63</i>	<i>7 998</i>	<i>22 247</i>	<i>22 914</i>	<i>15 865</i>
Transferable and other Deposits in NBK	471	62	7 976	22 141	22 803	15 188
National Currency	0	0	22	106	112	677
<i>Other Claims to NBK</i>	<i>8 831</i>	<i>16 599</i>	<i>2 171</i>	<i>2 363</i>	<i>16 874</i>	<i>15 305</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>16 004</i>	<i>2 870</i>
<i>Gross Claims</i>	<i>28 515</i>	<i>34 903</i>	<i>46 534</i>	<i>41 977</i>	<i>41 828</i>	<i>40 433</i>
Securities (other than shares)	28 515	34 903	46 534	41 977	41 828	40 433
<i>Less: Liabilities</i>	<i>4 300</i>	<i>8 901</i>	<i>15 448</i>	<i>26 087</i>	<i>25 824</i>	<i>37 564</i>
Other Deposits	-	-	6 546	12 099	11 839	11 576
Credits	4 300	8 901	8 901	13 987	13 985	25 987
<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>2 219</i>	<i>2 041</i>
Securities (other than shares)	5 588	4 345	3 046	2 326	2 219	2 041
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>57 509</i>	<i>90 641</i>
Transferable Deposits	196	428	839	1 438	3 413	8 789
Other Deposits	14 511	6 277	16 147	17 067	20 437	49 153
Securities (other than shares)	5 119	7 957	15 444	34 850	33 660	32 699
Credits	-	-	-	-	-	1
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>11 019</i>	<i>21 771</i>
Securities (other than shares)	-	-	-	158	157	157
Credits	24	2 567	2 367	9 557	10 860	21 614
Other Accounts Receivable	-	-	-	0	2	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>50 568</i>	<i>71 732</i>
Securities (other than shares)	2 794	2 149	1 873	1 867	2 190	2 634
Credits	24 091	26 992	45 797	43 509	48 206	69 012
Financial Derivatives	-	7	-	-	-	-
Shares and other Equity	2	2	2	2	2	-
Other Accounts Receivable	135	29	312	148	169	86
<i>Claims to Nonprofit Institutions</i>	<i>-</i>	<i>-</i>	<i>17</i>	<i>0</i>	<i>56</i>	<i>57</i>
Credits	-	-	17	-	56	57
Other Accounts Receivable	-	-	-	-	0	0
<i>Claims to Households</i>	<i>8 303</i>	<i>35 718</i>	<i>68 922</i>	<i>105 259</i>	<i>137 701</i>	<i>165 820</i>
Credits	8 300	35 715	68 921	105 255	137 627	165 758
Financial Derivatives	-	-	-	-	-	-
Other Accounts Receivable	3	2	1	4	74	61
<i>Other Net Assets</i>	<i>-44 807</i>	<i>-60 894</i>	<i>-84 378</i>	<i>-110 088</i>	<i>-135 133</i>	<i>-145 675</i>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

01.08	02.08	03.08	04.08	05.08	
-62 435	-108 905	-130 157	-131 224	-131 659	Net Foreign Assets
-58 333	-104 827	-125 028	-126 083	-126 506	<i>Net Foreign Assets, CFC</i>
6 821	29 763	23 414	21 421	21 187	<i>Claims to Nonresidents, CFC</i>
191	159	1 163	227	189	Transferable Deposits
2 487	25 036	17 281	16 054	15 834	Other Deposits
2 431	2 451	2 457	2 452	2 469	Securities (other than shares)
-	-	-	-	-	Credits
60	72	96	108	119	Financial Derivatives
1 630	2 022	2 405	2 565	2 568	Shares and other Equity
22	24	13	16	8	Other Accounts Receivable
65 154	134 590	148 442	147 504	147 693	<i>Less: Liabilities for Nonresidents, CFC</i>
-	-	-	-	-	Securities (other than shares)
64 718	133 044	146 349	146 729	146 916	Credits
387	592	735	715	718	Financial Derivatives
49	955	1 357	61	59	Other Accounts Payable
-4 102	-4 078	-5 129	-5 141	-5 154	<i>Other net Foreign Assets, OFC</i>
1 516	1 542	1 585	1 572	1 559	Gross Assets
5 618	5 619	6 714	6 713	6 713	Less: Liabilities
243 972	301 931	307 717	303 078	307 213	Domestic Assets
25 530	24 223	18 751	21 308	26 661	<i>Claims to NBK</i>
25 055	23 757	18 333	20 765	26 167	Transferable and other Deposits in NBK
475	465	418	543	493	National Currency
5 133	10 485	10 789	6 301	4 102	<i>Other Claims to NBK</i>
3 075	-1 344	-539	-200	260	<i>Net Claims to the Central Government</i>
40 572	36 100	36 859	36 984	37 307	<i>Gross Claims</i>
40 572	36 100	36 859	36 984	37 307	Securities (other than shares)
37 497	37 444	37 398	37 184	37 047	<i>Less: Liabilities</i>
11 508	11 452	11 413	11 196	11 057	Other Deposits
25 989	25 992	25 985	25 989	25 990	Credits
2 054	2 079	2 091	2 086	1	<i>Claims to the Regional and Local Government</i>
2 054	2 079	2 091	2 086	-	Securities (other than shares)
-	-	-	-	1	Other Accounts Receivable
86 350	129 403	104 065	90 173	100 964	<i>Claims to Banks</i>
4 779	8 074	7 079	4 781	4 768	Transferable Deposits
48 817	89 871	65 420	54 452	65 282	Other Deposits
32 754	31 458	31 566	30 939	30 894	Securities (other than shares)
0	0	0	0	0	Credits
-	-	-	-	-	Financial Derivatives
-	-	-	-	19	Other Accounts Receivable
22 461	24 307	25 210	26 614	29 587	<i>Claims to Public Nonfinancial Institutions</i>
151	153	154	156	157	Securities (other than shares)
22 309	24 153	25 055	26 458	29 430	Credits
1	1	1	1	0	Other Accounts Receivable
77 947	89 729	124 637	138 264	143 021	<i>Claims to Private Nonfinancial Institutions</i>
2 578	2 525	2 477	2 726	2 674	Securities (other than shares)
75 260	87 055	120 597	133 925	138 372	Credits
-	-	-	-	-	Financial Derivatives
-	-	-	-	-	Shares and other Equity
109	148	1 563	1 614	1 975	Other Accounts Receivable
57	56	55	77	124	<i>Claims to Nonprofit Institutions</i>
57	56	55	77	124	Credits
0	0	0	0	0	Other Accounts Receivable
166 849	167 467	168 206	167 533	167 490	<i>Claims to Households</i>
166 234	166 883	166 923	167 156	166 280	Credits
-	-	-	-	1 119	Financial Derivatives
615	585	1 283	377	91	Other Accounts Receivable
-145 484	-144 473	-145 548	-149 076	-164 998	<i>Other Net Assets</i>

Continuation

	12.03	12.04	12.05	12.06	05.07	12.07
Liabilities	37 264	51 205	87 706	136 269	162 080	180 352
<i>Transferable Deposits</i>	326	283	466	424	1 946	377
Public Nonfinancial Institutions	51	264	455	207	1 663	289
Private Nonfinancial Institutions	275	18	11	217	283	88
<i>Other Deposits</i>	28	81	78	12	146	4 570
Public Nonfinancial Institutions	27	31	72	12	145	4 550
Private Nonfinancial Institutions	1	50	6	0	0	18
Households	-	-	-	-	1	2
<i>Securities</i>	13 128	29 507	16 816	35 113	32 151	30 616
Central Bank	13 128	-	-	-	-	-
Banks	-	29 507	16 816	35 113	32 151	30 562
Private Nonfinancial Institutions	-	-	-	-	-	54
<i>Credits</i>	8 001	4 363	8 013	16 337	27 361	27 382
Central Bank	-	-	219	-	-	-
Banks	8 001	4 363	7 794	16 337	27 361	27 382
Regional and Local Government	-	-	-	-	-	0
Private Nonfinancial Institutions	-	-	-	-	-	-
<i>Financial Derivatives</i>	-	-	92	-	-	-
Banks	-	-	92	-	-	-
<i>Other Accounts Payable</i>	188	426	478	794	1 070	913
Central Bank	-	-	-	-	0	0
Banks	8	12	5	4	11	36
Regional and Local Government	-	-	-	-	1	-
Public Nonfinancial Institutions	-	21	1	6	46	6
Private Nonfinancial Institutions	81	262	101	213	396	53
Households	98	132	370	571	616	817
<i>Accounts between Nondepository Financial Institutions</i>	15 593	16 545	61 764	83 589	99 406	116 494

*) including Accounts of Hypothecary Companies and Bank of Development

01.08	02.08	03.08	04.08	05.08	
181 537	193 026	177 560	171 854	175 553	Liabilities
227	2 103	339	384	2 886	<i>Transferable Deposits</i>
217	215	324	332	2 430	Public Nonfinancial Institutions
10	1 888	15	53	456	Private Nonfinancial Institutions
4 717	4 841	5 165	5 053	5 982	<i>Other Deposits</i>
4 682	4 758	5 023	4 865	5 962	Public Nonfinancial Institutions
18	65	125	185	16	Private Nonfinancial Institutions
16	18	17	3	3	Households
30 772	31 169	30 810	30 943	30 765	<i>Securities</i>
-	-	-	-	-	Central Bank
30 772	31 169	30 810	30 943	30 765	Banks
-	-	-	-	-	Private Nonfinancial Institutions
30 501	42 001	28 349	25 239	24 091	<i>Credits</i>
-	-	-	-	-	Central Bank
26 592	30 155	28 341	25 231	24 083	Banks
-	-	-	-	-	Regional and Local Government
3 909	11 846	8	8	8	Private Nonfinancial Institutions
-	-	-	-	-	<i>Financial Derivatives</i>
-	-	-	-	-	Banks
1 033	1 050	1 368	1 227	1 204	<i>Other Accounts Payable</i>
0	0	0	0	0	Central Bank
39	85	97	105	118	Banks
1	2	1	1	1	Regional and Local Government
90	134	142	131	99	Public Nonfinancial Institutions
67	20	26	34	44	Private Nonfinancial Institutions
837	810	1 102	956	942	Households
114 286	111 862	111 530	109 008	110 624	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	05.07	12.07
Net Foreign Assets	956 995	1 384 600	1 177 002	2 285 589	1 997 294	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>4 669 113</i>	<i>4 677 185</i>
Monetary Gold and SDR	35 458	35 642	45 921	53 790	53 233	73 304
Foreign Currency	20 059	22 781	39 473	56 766	67 965	97 099
Transferable Deposits	134 438	74 087	177 158	952 630	525 514	880 080
Other Deposits	131 387	241 616	394 280	400 891	389 460	738 200
Securities (other than shares)	551 089	990 749	1 033 077	1 994 500	2 281 881	1 273 213
Credits	120 345	309 155	396 001	940 609	1 304 949	1 541 438
Shares and other Equity	10	441	1 053	5 773	8 152	14 494
Financial Derivatives	148	204	480	5 173	18 532	46 185
Other Accounts Receivable	9 912	6 039	4 143	10 252	19 426	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>4 522 900</i>	<i>5 185 486</i>
Transferable Deposits of Nonresidents	22 161	11 773	24 406	44 268	16 214	9 113
Other Deposits	53 728	63 986	110 300	233 954	125 914	275 785
Securities (other than shares)	11 134	75 610	223 125	256 612	232 960	263 406
Credits	475 876	804 472	1 610 312	3 226 730	4 097 887	4 614 069
Financial Derivatives	256	159	232	2 349	39 132	17 891
Other Accounts Payable	2 278	2 239	6 393	3 178	10 793	5 223
Assets of the National Oil Fund	528 220	666 992	1 081 719	1 789 680	2 123 844	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>-272 762</i>	<i>-117 573</i>
Assets	14 741	27 926	56 472	142 999	206 753	218 989
Liabilities	23 379	32 793	78 008	300 383	479 515	336 562
Domestic Assets	-9 188	202 716	732 489	1 247 240	2 004 720	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>-31 053</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>162 053</i>	<i>206 553</i>
Securities	137 556	165 329	181 178	196 299	161 893	206 433
Credits	304	215	221	150	133	86
Other	57	54	51	60	27	34
<i>Liabilities</i>	<i>61 481</i>	<i>90 040</i>	<i>66 271</i>	<i>241 866</i>	<i>193 106</i>	<i>116 748</i>
Transferable Deposits	42 446	75 769	48 333	213 971	41 404	72 027
Other Deposits	10 194	2 193	7 131	12 460	136 494	11 688
Credits	8 748	11 954	10 686	15 252	15 148	32 890
Other Accounts Payable	93	124	121	183	60	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>3 868</i>	<i>2 833</i>
Securities (other than shares)	7 897	7 422	5 638	3 952	3 798	2 705
Credits	673	282	83	-	-	1
Other Accounts Receivable	10	0	1	57	70	127
Resources of the National Oil Fund	528 220	667 037	1 081 740	1 853 296	2 154 019	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>41 910</i>	<i>59 371</i>
Other Deposits	-	-	0	0	-	-
Securities	2 321	8 649	22 562	16 338	17 479	14 576
Credits	28 610	14 625	21 157	21 618	24 400	44 723
Financial Derivatives	-	-	-	-	-	-
Shares and other Equity	10	10	10	10	10	12
Other Accounts Receivable	10	14	59	28	21	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>4 198 168</i>	<i>5 028 758</i>
Securities	20 204	23 220	23 481	32 546	40 576	55 101
Credits	887 074	1 245 392	2 007 148	3 310 911	4 113 183	4 929 071
Financial Derivatives	44	232	59	529	792	1 838
Shares and other Equity	208	310	1 987	3 834	3 325	3 611
Other Accounts Receivable	5 040	9 011	12 528	20 015	40 293	39 138

Financial Sector Survey*

Mln. of KZT, end of period

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

Continuation

	12.03	12.04	12.05	12.06	05.07	12.07
<i>Claims to Nonprofit Institutions</i>	468	1 625	2 721	1 793	1 420	1 677
Credits	315	1 472	2 567	1 615	1 211	1 486
Shares and other Equity	153	153	153	153	153	153
Other	0	0	1	25	56	38
<i>Claims to Households</i>	133 499	346 157	747 318	1 660 938	2 229 214	2 781 026
Securities (other than shares)	21	4	4	10	-	0
Credits	133 042	345 761	746 364	1 659 782	2 227 634	2 779 929
Financial Derivatives	-	-	-	-	0	-
Other	436	392	950	1 146	1 580	1 097
<i>Other Net Domestic Assets</i>	-643 472	-862 754	-1 145 703	-1 926 679	-2 284 789	-2 816 653
Other Financial Assets	17 132	23 812	29 781	17 406	51 275	12 100
Nonfinancial Assets	48 822	58 673	69 745	114 664	133 769	226 516
Less: other Liabilities	238 603	394 229	446 953	621 836	838 351	704 056
Less: Capital Accounts	470 824	551 010	798 275	1 436 913	1 631 483	2 351 213
Liabilities	947 807	1 587 316	1 909 491	3 532 829	4 002 014	4 312 205
Liabilities included in Broad Money	936 474	1 575 002	1 876 827	3 401 341	3 906 429	4 215 180
<i>Currency in Circulation</i>	238 544	379 272	411 968	600 726	750 279	739 010
<i>Transferable and Other Deposits</i>	697 929	1 195 730	1 464 859	2 800 614	3 156 151	3 476 170
Regional and Local Government	373	403	1 127	161	234	202
Public Nonfinancial Institutions	87 216	206 918	115 591	411 854	610 201	698 939
Private Nonfinancial Institutions	266 692	537 645	749 910	1 352 862	1 245 541	1 314 835
Nonprofit Institutions	8 238	9 588	10 907	16 033	32 750	29 595
Households	335 411	441 176	587 323	1 019 704	1 267 424	1 432 598
Other Liabilities (excluded from Broad Money)	11 334	12 314	32 664	131 489	95 585	97 025
<i>Transferable and Other Deposits</i>	353	364	544	436	2 092	4 948
Public Nonfinancial Institutions	78	295	527	218	1 808	4 839
Private Nonfinancial Institutions	276	69	17	217	283	106
Households	-	-	-	-	1	2
<i>Securities</i>	61	2 328	19 820	112 104	69 639	57 435
Public Nonfinancial Institutions	-	-	495	495	495	495
Private Nonfinancial Institutions	61	2 328	15 054	104 279	61 801	44 542
Households	-	-	4 271	7 330	7 343	12 398
<i>Credits</i>	6 280	5 887	2 796	1 616	1 955	1 837
Regional and Local Government	3 116	2 681	1 331	964	883	854
Public Nonfinancial Institutions	-	-	341	-	-	-
Private Nonfinancial Institutions	3 120	3 164	1 118	650	1 070	980
Households	44	43	6	2	1	2
<i>Financial Derivatives</i>	0	10	1	154	940	2 212
Public Nonfinancial Institutions	-	-	-	-	-	-
Private Nonfinancial Institutions	0	10	1	154	940	2 212
Households	-	-	-	-	-	-
<i>Other Accounts Payable</i>	4 639	3 725	9 504	17 178	20 960	30 594
Regional and Local Government	-	0	-	0	1	-
Public Nonfinancial Institutions	82	27	50	97	244	205
Private Nonfinancial Institutions	3 384	2 124	4 485	10 825	12 408	16 195
Nonprofit Institutions	24	0	4	2	17	8
Households	1 149	1 574	4 964	6 255	8 290	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	
1 557	1 544	1 514	1 408	1 514	<i>Claims to Nonprofit Institutions</i>
1 374	1 364	1 333	1 223	1 293	Credits
153	153	153	153	153	Shares and other Equity
29	27	27	32	68	Other
2 764 785	2 751 391	2 742 025	2 726 847	2 717 739	<i>Claims to Households</i>
0	-	-	-	0	Securities (other than shares)
2 762 384	2 749 168	2 738 878	2 724 735	2 713 329	Credits
-	-	-	-	1 119	Financial Derivatives
2 401	2 223	3 146	2 113	3 290	Other
-2 844 827	-2 961 692	-3 058 942	-3 033 592	-3 146 357	<i>Other Net Domestic Assets</i>
21 669	24 576	38 473	35 480	24 505	Other Financial Assets
226 835	234 257	242 726	258 223	297 565	Nonfinancial Assets
673 912	729 020	783 816	757 195	838 156	Less: other Liabilities
2 419 420	2 491 505	2 556 326	2 570 100	2 630 272	Less: Capital Accounts
4 284 847	4 356 281	4 494 781	4 480 950	4 707 085	Liabilities
4 173 328	4 235 606	4 393 819	4 382 855	4 604 277	Liabilities included in Broad Money
676 915	683 430	695 984	718 681	740 967	<i>Currency in Circulation</i>
3 496 413	3 552 176	3 697 835	3 664 174	3 863 311	<i>Transferable and Other Deposits</i>
261	388	613	639	653	Regional and Local Government
668 641	610 579	662 716	691 394	776 873	Public Nonfinancial Institutions
1 363 475	1 454 432	1 519 761	1 441 534	1 571 278	Private Nonfinancial Institutions
29 324	31 337	34 994	40 370	42 496	Nonprofit Institutions
1 434 712	1 455 440	1 479 751	1 490 237	1 472 011	Households
111 519	120 675	100 962	98 094	102 807	Other Liabilities (excluded from Broad Money)
4 943	6 944	5 503	5 438	8 868	<i>Transferable and Other Deposits</i>
4 899	4 973	5 347	5 197	8 392	Public Nonfinancial Institutions
28	1 953	140	238	473	Private Nonfinancial Institutions
16	18	17	3	3	Households
62 374	62 569	61 142	60 733	61 046	<i>Securities</i>
5 701	5 975	5 966	5 953	5 961	Public Nonfinancial Institutions
44 336	44 278	42 996	42 519	42 875	Private Nonfinancial Institutions
12 338	12 317	12 180	12 261	12 210	Households
5 720	13 622	1 775	1 861	1 821	<i>Credits</i>
828	791	822	833	956	Regional and Local Government
-	-	-	-	-	Public Nonfinancial Institutions
4 890	12 827	948	1 022	865	Private Nonfinancial Institutions
3	4	5	6	1	Households
19	381	280	135	41	<i>Financial Derivatives</i>
-	-	-	-	-	Public Nonfinancial Institutions
19	381	280	135	41	Private Nonfinancial Institutions
-	-	-	-	-	Households
38 462	37 158	32 262	29 928	31 031	<i>Other Accounts Payable</i>
1	2	1	1	1	Regional and Local Government
367	348	391	434	401	Public Nonfinancial Institutions
24 484	24 664	18 389	18 937	19 436	Private Nonfinancial Institutions
15	18	30	66	68	Nonprofit Institutions
13 594	12 126	13 451	10 491	11 124	Households

Main Economic Indicators

	2003	2004	2005	2006	2007	2007	
						Jan-Mar	Jan-Jun
Gross Domestic Product, bln. KZT	4612	5870	7591	10214	12763	2536	5595
<i>as % to same period of the previous year</i>	9,3	9,6	9,7	10,7	8,7	10,6	10,4
Volume of Industrial Production, bln. KZT	2836	3868	5253	6510	7704	1610	3367
<i>as % to same period of the previous year</i>	9,1	10,4	4,8	7,2	4,5	9,6	6,8
Capital Investments, bln. KZT	1328	1704	2421	2825	3234	500	1230
Budget Deficit(-)/Surplus, percent of GDP	-1,0	-0,3	0,6	0,8	-1,7	-3,3	-1,4
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	102,6	104,6
<i>% to same period of the previous year</i>	106,4	106,9	107,6	108,6	110,8	108,1	107,9
Unemployed (End of Period), thous.person ¹⁾	143	118	94	75	55	78	74
<i>as % to same period of the previous year</i>	-26,3	-17,6	-20,1	-20,1	-27,2	-30,2	-25,7
Share of the registered unemployed (% to economically active population)*	1,8	1,5	1,2	0,9	0,7	1,0	0,9
Minimum of subsistence (average, per capita), KZT*	5128	5427	6200	8410	10768	8721	9691
Average per capita money income, KZT	115041	152932	185313	237122	310153	70764	145509
Export fob, mln. USD **	13233	20603	28301	38762	48349	10168	22071
Import fob, mln. USD **	-9554	-13818	-17979	-24120	-33208	-6525	-14977
Gross Foreign Debt, mln. USD**	22920	32713	43429	73996	96369	81923	92379
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	123,84	122,31

1) end of period

*) For the last month of period

**) NBK's Estimation

Source: Statistical Agency of the Republic of Kazakhstan

Main Economic Indicators

2007		2008					
Jan-Sep	Jan-Dec	Jan	Jan-Feb	Jan-Mar	Jan-Apr	Jan-May	
8996	12763	...	...	3144	...	...	Gross Domestic Product, bln. KZT
9,6	8,7	...	...	6,0	...	...	<i>as % to same period of the previous year</i>
5402	7704	747	1499	2362	3272	4243	Volume of Industrial Production, bln. KZT
4,7	4,5	2,6	3,4	3,7	3,5	3,8	<i>as % to same period of the previous year</i>
2136	3234	174	379	620	851	1158	Capital Investments, bln. KZT
-1,3	-1,7	8,9	6,3	0,5	...	...	Budget Deficit(-)/Surplus, percent of GDP
Consumer Price Index							
108,6	118,8	101,1	101,9	102,5	103,4	104,5	<i>% for the period (by years - December to December of the previous year)</i>
108,6	110,8	118,7	118,8	118,7	118,8	119,0	<i>% to same period of the previous year</i>
66	55	61	64	62	69	70	Unemployed (End of Period), thous.person ¹⁾
-26,3	-27,2	-21,7	-19,8	-20,6	-15,1	-14,3	<i>as % to same period of the previous year</i>
<i>Share of the registered unemployed (% to economically active population)*</i>							
0,8	0,7	0,7	0,8	0,8	0,8	0,8	
10381	10768	11292	11557	11769	11927	12004	Minimum of subsistence (average, per capita), KZT*
224121	310153	27605	55806	85215	112775	...	Average per capita money income, KZT
34219	48349	...	...	15932	...	...	Export fob, mln. USD **
-24021	-33208	...	...	-7284	...	...	Import fob, mln. USD **
94200	96369	...	...	98709	...	...	Gross Foreign Debt, mln. USD**
United States Dollar Exchange Rate, market,							
120,96	120,30	120,21	120,85	120,69	120,38	120,57	end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

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

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

Money Market

Official Interest Rate

%, end of period

	Jan	Feb	Mar	Apr	May	Jun
Refinancing						
2001	14	12,5	12,5	12,5	12,5	12
2002	9	9	8	8	8	8
2003	7,5	7,5	7,5	7,5	7,5	7,5
2004	7	7	7	7	7	7
2005	7	7,5	7,5	7,5	7,5	7,5
2006	8	8	8	8,5	8,5	8,5
2007	9	9	9	9	9	9
2008	11	11	11	11	11	
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	
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	-

*) 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

Loans granted by Banks and Interest Rates*

At the period

	2003		2004		2005		2006		2007		05.07		12.07	
	Mln. KZT	%	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	1 010 367	13,2	522 458	14,8
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	736 233	12,1	423 404	14,2
Individuals	202 997	19,4	397 041	17,8	768 843	17,5	1 606 309	17,4	2 369 282	16,5	274 134	16,0	99 053	17,7
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	574 548	14,5	336 888	15,8
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	399 750	13,3	265 215	14,8
Individuals	98 563	21,8	181 644	20,9	429 809	19,7	1 012 835	19,6	1 626 642	17,5	174 797	17,1	71 673	19,3
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	435 819	11,4	185 570	13,2
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	336 482	10,7	158 189	13,1
Individuals	104 435	17,2	215 397	15,1	339 035	14,8	593 474	13,7	742 639	14,4	99 336	14,0	27 380	13,4
From total sum of Loans:														
<i>Short-term</i>	<i>1 546 444</i>	<i>13,2</i>	<i>1 757 784</i>	<i>12,6</i>	<i>2 430 294</i>	<i>12,6</i>	<i>3 674 657</i>	<i>12,0</i>	<i>4 650 760</i>	<i>12,4</i>	<i>429 963</i>	<i>11,8</i>	<i>328 718</i>	<i>14,4</i>
<i>Long-term**</i>	<i>659 668</i>	<i>14,9</i>	<i>995 910</i>	<i>14,1</i>	<i>1 626 861</i>	<i>14,2</i>	<i>3 187 404</i>	<i>14,6</i>	<i>4 992 839</i>	<i>14,5</i>	<i>580 404</i>	<i>14,2</i>	<i>193 739</i>	<i>15,5</i>
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	574 548	14,5	336 888	15,7
<i>Short-term</i>	<i>756 457</i>	<i>16,1</i>	<i>930 876</i>	<i>15,3</i>	<i>1 490 541</i>	<i>14,6</i>	<i>2 070 649</i>	<i>13,8</i>	<i>2 841 211</i>	<i>13,9</i>	<i>246 141</i>	<i>13,7</i>	<i>206 860</i>	<i>15,4</i>
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	225 021	13,1	188 332	14,7
Individuals	56 673	23,3	87 460	23,6	149 224	23,0	202 775	22,6	221 927	21,7	21 120	20,3	18 528	23,0
<i>Long-term**</i>	<i>293 423</i>	<i>16,0</i>	<i>448 377</i>	<i>15,2</i>	<i>800 240</i>	<i>15,2</i>	<i>1 720 320</i>	<i>15,9</i>	<i>2 995 511</i>	<i>15,2</i>	<i>328 406</i>	<i>15,0</i>	<i>130 028</i>	<i>16,2</i>
Nonbanking Legal Entities	251 534	15,4	354 193	14,3	519 656	13,8	910 259	13,3	1 590 796	13,8	174 729	13,6	76 883	14,9
Individuals	41 889	19,8	94 184	18,5	280 585	17,9	810 060	18,9	1 404 715	16,9	153 677	16,7	53 145	18,1
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	435 819	11,4	185 570	13,1
<i>Short-term</i>	<i>789 987</i>	<i>10,4</i>	<i>826 908</i>	<i>9,5</i>	<i>939 753</i>	<i>9,5</i>	<i>1 604 008</i>	<i>9,7</i>	<i>1 809 549</i>	<i>10,1</i>	<i>183 822</i>	<i>9,2</i>	<i>121 858</i>	<i>12,6</i>
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	181 595	9,1	111 577	12,6
Individuals	26 843	17,0	25 578	16,6	39 160	14,0	50 248	14,6	75 022	14,5	2 227	15,5	10 281	12,7
<i>Long-term**</i>	<i>366 245</i>	<i>14,0</i>	<i>547 534</i>	<i>13,2</i>	<i>826 620</i>	<i>13,2</i>	<i>1 467 084</i>	<i>13,0</i>	<i>1 997 327</i>	<i>13,4</i>	<i>251 997</i>	<i>13,1</i>	<i>63 711</i>	<i>14,1</i>
Nonbanking Legal Entities	288 654	13,2	357 714	12,3	526 746	12,2	923 858	12,6	1 329 710	13,0	154 888	12,5	46 612	14,2
Individuals	77 592	17,2	189 819	14,9	299 875	14,9	543 226	13,7	667 617	14,4	97 109	13,9	17 099	13,8

*) 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		
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	Volume, total
319 808	14,1	276 102	14,7	423 635	14,9	599 697	14,5	370 160	14,5	Nonbanking Legal Entities
60 247	18,1	64 747	18,4	82 524	17,3	68 966	18,9	58 176	18,9	Individuals
251 242	16,2	211 863	16,7	324 720	16,3	397 950	16,1	243 100	16,8	In KZT:
208 250	15,5	160 171	15,9	262 876	15,9	341 400	15,6	195 867	16,1	Nonbanking Legal Entities
42 992	19,3	51 693	19,3	61 844	18,1	56 550	19,5	47 233	19,4	Individuals
128 813	11,8	128 986	13,3	181 440	13,4	270 713	13,2	185 236	12,9	In FC:
111 558	11,3	115 932	13,1	160 759	13,2	258 297	13,1	174 292	12,7	Nonbanking Legal Entities
17 255	14,9	13 054	15,1	20 681	14,8	12 416	16,4	10 943	16,9	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	Short-term
152 285	15,5	129 294	15,7	250 182	15,5	270 234	14,7	166 733	15,5	Long-term**
251 242	16,2	211 863	16,7	324 720	16,3	397 950	16,1	243 100	16,8	In KZT:
146 785	16,4	137 332	16,5	165 561	16,5	261 702	15,9	149 597	17,0	Short-term
135 719	15,9	125 074	15,8	146 290	16,1	244 944	15,5	135 487	16,5	Nonbanking Legal Entities
11 067	22,9	12 258	24,1	19 271	19,4	16 758	21,6	14 110	21,9	Individuals
104 456	15,9	74 531	16,9	159 159	16,2	136 247	16,6	93 504	16,4	Long-term**
72 531	14,9	35 096	15,9	116 586	15,8	96 456	15,8	60 380	15,4	Nonbanking Legal Entities
31 925	18,1	39 435	17,8	42 573	17,6	39 791	18,6	33 123	18,4	Individuals
128 813	11,8	128 986	13,3	181 440	13,4	270 713	13,2	185 236	12,9	In FC:
80 984	10,1	74 223	12,7	90 416	12,7	136 726	13,7	112 006	12,1	Short-term
72 452	9,7	72 782	12,6	81 591	12,5	135 041	13,6	109 702	12,0	Nonbanking Legal Entities
8 532	13,7	1 441	17,2	8 825	14,3	1 685	16,3	2 304	16,1	Individuals
47 829	14,7	54 763	14,2	91 024	14,1	133 987	12,8	73 229	14,2	Long-term**
39 106	14,4	43 150	14,0	79 168	13,9	123 256	12,5	64 590	13,8	Nonbanking Legal Entities
8 723	16,1	11 613	14,8	11 856	15,1	10 731	16,4	8 639	17,1	Individuals

Loans of Banks

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	05.07	12.07
Volume, total	978 128	1 484 010	2 592 090	4 690 998	6 013 017	7 258 369
Nonbanking Legal Entities	856 345	1 179 969	1 923 271	3 156 922	3 947 504	4 681 174
Individuals	121 783	304 041	668 819	1 534 076	2 065 513	2 577 195
In KZT:	435 437	714 071	1 255 882	2 421 943	3 186 058	4 158 399
Nonbanking Legal Entities	388 320	605 933	958 815	1 571 253	1 975 076	2 527 688
Individuals	47 116	108 139	297 067	850 690	1 210 983	1 630 712
In FC:	542 692	769 939	1 336 208	2 269 055	2 826 959	3 099 970
Nonbanking Legal Entities	468 025	574 036	964 456	1 585 669	1 972 428	2 153 487
Individuals	74 667	195 903	371 752	683 386	854 531	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>1 297 554</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>4 715 463</i>	<i>5 800 763</i>
In KZT:	435 437	714 071	1 255 882	2 421 943	3 186 058	4 158 399
<i>Short-term</i>	<i>192 148</i>	<i>309 294</i>	<i>489 786</i>	<i>733 731</i>	<i>781 211</i>	<i>914 978</i>
Nonbanking Legal Entities	176 185	274 661	437 116	654 880	709 195	838 983
Individuals	15 963	34 633	52 671	78 851	72 016	75 995
<i>Long-term*</i>	<i>243 289</i>	<i>404 777</i>	<i>766 096</i>	<i>1 688 212</i>	<i>2 404 847</i>	<i>3 243 421</i>
Nonbanking Legal Entities	212 136	331 272	521 700	916 373	1 265 881	1 688 704
Individuals	31 153	73 506	244 396	771 838	1 138 967	1 554 717
In FC:	542 692	769 939	1 336 208	2 269 055	2 826 959	3 099 970
<i>Short-term</i>	<i>177 627</i>	<i>199 302</i>	<i>379 350</i>	<i>522 921</i>	<i>516 343</i>	<i>542 628</i>
Nonbanking Legal Entities	169 056	189 815	358 843	496 907	495 840	516 079
Individuals	8 571	9 487	20 507	26 014	20 503	26 549
<i>Long-term*</i>	<i>365 065</i>	<i>570 637</i>	<i>956 857</i>	<i>1 746 134</i>	<i>2 310 616</i>	<i>2 557 342</i>
Nonbanking Legal Entities	298 969	384 221	605 613	1 088 762	1 476 588	1 637 407
Individuals	66 096	186 416	351 244	657 372	834 028	919 934

*) Over 1 year

Loans of Banks

Mln. of KZT, end of period

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

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12.05	12.06	05.07	12.07
Total on Branches of Economy	2 592 090	4 690 998	6 013 017	7 258 369
<i>of which:</i>				
Industry	437 727	521 799	600 667	705 126
<i>including:</i>				
1. Mineral Resource Industry	146 039	169 839	177 327	229 771
2. Manufacturing Industry	257 546	314 489	391 581	439 157
<i>including:</i>				
Manufacture of Foodstuff, including Drinks, and Tobacco	102 245	128 572	147 857	180 801
<i>of which:</i>				
Manufacture of Foodstuff, including Drinks	102 104	128 115	147 416	180 601
Textile and Clothing Industry	6 064	9 528	11 516	22 767
Manufacture of Leather, Products from Leather and Footwear	1 431	2 275	3 650	3 618
Woodworking and Manufacture of Wood Products	2 151	13 154	12 019	13 856
Pulp and Paper Industry; Publishing	16 164	16 145	36 008	21 565
Coke Industry, Oil Products and Nuclear Materials Manufacture	1 786	3 222	2 601	8 082
Chemical Industry	7 153	10 653	14 348	13 491
Manufacture of Rubber and Plastic Products	14 885	16 800	17 300	9 382
Manufacture of other Nonmetallic Mineral Products	24 220	26 415	31 919	50 062
Metal Manufacture and Production of Finished Metal Products	39 731	37 732	49 799	48 646
Manufacture of Machines and Equipment	7 286	8 212	9 363	9 754
Manufacture of Electrical Equipment, Electronic and Optical Equipment	9 428	8 562	8 723	9 440
Manufacture of Vehicles and Equipment	10 881	9 486	12 099	14 323
Other Branches of Manufacturing Industry	14 120	23 732	34 381	33 371
3. Other Industries	34 142	37 471	31 758	36 199
Agriculture	163 990	206 727	231 198	262 163
Agriculture, Hunting and Services in these Areas	610	204 959	230 185	260 718
Forestry and Services in this Area	577	1 282	555	624
Fishery, Fish-breeding and Services in these Areas	162 803	486	457	821
Construction	313 488	658 390	955 938	1 246 184
Transport	96 049	106 698	127 401	135 114
<i>including:</i>				
Land Transport	39 178	37 816	44 043	39 421
Water Transport	1 318	2 027	1 038	2 020
Air Transport	6 525	8 046	9 173	22 779
Auxiliary and Additional Transport	49 028	58 809	73 147	70 894
Communication	21 697	32 331	29 023	36 248
Trade	638 347	1 087 841	1 390 078	1 548 016
Others (non-productive sphere, individual activity)	920 792	2 077 211	2 678 713	3 325 519
Short-term Credits				
Total on Branches of Economy	869 136	1 256 652	1 297 554	1 457 607
<i>of which:</i>				
Industry	186 750	195 583	181 301	165 462
<i>including:</i>				
1. Mineral Resource Industry	68 192	58 579	30 264	26 462
2. Manufacturing Industry	99 630	119 828	140 232	126 555
<i>including:</i>				
Manufacture of Foodstuff, including Drinks, and Tobacco	37 138	50 823	44 910	57 626
<i>of which:</i>				
Manufacture of Foodstuff, including Drinks	37 033	50 408	44 496	57 459
Textile and Clothing Industry	1 695	1 581	1 415	6 419
Manufacture of Leather, Products from Leather and Footwear	381	656	593	527
Woodworking and Manufacture of Wood Products	1 027	1 129	820	1 383
Pulp and Paper Industry; Publishing	3 801	2 271	16 192	2 235
Coke Industry, Oil Products and Nuclear Materials Manufacture	325	154	312	718
Chemical Industry	3 543	4 171	7 122	4 528
Manufacture of Rubber and Plastic Products	3 442	8 073	8 591	2 263
Manufacture of other Nonmetallic Mineral Products	4 106	4 839	6 258	2 977
Metal Manufacture and Production of Finished Metal Products	24 617	22 524	26 467	19 200
Manufacture of Machines and Equipment	3 101	4 213	5 243	4 448
Manufacture of Electrical Equipment, Electronic and Optical Equipment	5 508	5 196	4 976	5 306
Manufacture of Vehicles and Equipment	4 173	4 802	6 907	8 005
Other Branches of Manufacturing Industry	6 773	9 395	10 427	10 921
3. Other Industries	18 928	17 176	10 806	12 445

Continuation

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

01.08	02.08	03.08	04.08	05.08	
7 242 981	7 239 542	7 255 840	7 259 037	7 258 263	Total on Branches of Economy
					<i>of which:</i>
687 961	705 738	712 158	700 327	689 603	Industry
					<i>including:</i>
231 679	233 622	226 317	227 706	229 423	1. Mineral Resource Industry
417 511	434 205	450 330	436 595	424 424	2. Manufacturing Industry
					<i>including:</i>
174 615	183 882	197 252	195 018	189 413	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
174 383	183 578	196 776	194 558	188 854	Manufacture of Foodstuff, including Drinks
9 261	12 749	15 441	14 400	14 773	Textile and Clothing Industry
3 481	3 349	3 236	3 947	2 848	Manufacture of Leather, Products from Leather and Footwear
14 072	14 128	14 725	14 610	15 011	Woodworking and Manufacture of Wood Products
20 855	20 779	21 166	21 225	14 765	Pulp and Paper Industry; Publishing
8 182	8 259	6 338	5 638	5 621	Coke Industry, Oil Products and Nuclear Materials Manufacture
14 796	15 195	14 772	14 913	15 340	Chemical Industry
10 117	18 962	10 293	10 087	10 294	Manufacture of Rubber and Plastic Products
47 448	42 229	53 032	42 060	41 606	Manufacture of other Nonmetallic Mineral Products
45 660	45 295	46 377	49 756	50 071	Metal Manufacture and Production of Finished Metal Products
9 786	9 853	10 303	9 525	10 126	Manufacture of Machines and Equipment
9 512	11 619	7 092	7 360	7 594	Manufacture of Electrical Equipment, Electronic and Optical Equipment
14 018	13 539	15 160	15 439	15 368	Manufacture of Vehicles and Equipment
35 708	34 367	35 142	32 616	31 594	Other Branches of Manufacturing Industry
38 771	37 911	35 512	36 027	35 756	3. Other Industries
262 490	263 098	239 502	237 675	234 288	Agriculture
260 591	261 135	237 483	235 700	232 181	Agriculture, Hunting and Services in these Areas
980	977	1 029	1 003	1 068	Forestry and Services in this Area
920	987	990	971	1 039	Fishery, Fish-breeding and Services in these Areas
1 256 951	1 251 492	1 275 801	1 293 684	1 298 049	Construction
144 745	150 962	149 428	141 551	140 703	Transport
					<i>including:</i>
47 941	48 073	49 830	43 312	42 830	Land Transport
2 012	9 216	6 105	6 025	6 025	Water Transport
22 976	23 497	23 954	23 248	23 340	Air Transport
71 816	70 176	69 539	68 965	68 508	Auxiliary and Additional Transport
35 554	39 138	38 359	39 241	39 761	Communication
1 527 669	1 511 404	1 539 485	1 579 936	1 590 779	Trade
3 327 610	3 317 710	3 301 108	3 266 623	3 265 080	Others (non-productive sphere, individual activity)
Short-term Credits					
1 428 749	1 401 884	1 396 008	1 421 159	1 398 276	Total on Branches of Economy
					<i>of which:</i>
162 014	159 482	165 226	184 269	180 674	Industry
					<i>including:</i>
29 356	28 978	26 511	46 377	47 555	1. Mineral Resource Industry
120 997	119 151	129 613	127 942	124 439	2. Manufacturing Industry
					<i>including:</i>
53 555	52 405	61 468	64 196	60 515	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
53 355	52 131	61 021	63 765	59 976	Manufacture of Foodstuff, including Drinks
1 501	1 417	910	985	1 627	Textile and Clothing Industry
401	317	361	467	494	Manufacture of Leather, Products from Leather and Footwear
1 751	1 723	2 133	1 610	1 729	Woodworking and Manufacture of Wood Products
1 805	1 750	1 955	2 013	1 950	Pulp and Paper Industry; Publishing
813	850	878	718	723	Coke Industry, Oil Products and Nuclear Materials Manufacture
5 963	6 416	6 242	6 455	7 020	Chemical Industry
2 071	1 975	2 162	2 222	2 542	Manufacture of Rubber and Plastic Products
4 449	4 652	4 806	3 121	2 622	Manufacture of other Nonmetallic Mineral Products
16 575	15 454	17 898	17 806	17 131	Metal Manufacture and Production of Finished Metal Products
4 097	4 244	4 804	4 188	4 895	Manufacture of Machines and Equipment
5 410	7 762	4 104	4 649	4 749	Manufacture of Electrical Equipment, Electronic and Optical Equipment
8 163	7 870	9 300	9 621	9 628	Manufacture of Vehicles and Equipment
14 445	12 314	12 592	9 891	8 815	Other Branches of Manufacturing Industry
11 661	11 353	9 101	9 950	8 680	3. Other Industries

Continuation

	12.05	12.06	05.07	12.07
Agriculture	61 471	83 834	80 688	106 756
Agriculture, Hunting and Services in these Areas	105	82 978	80 370	105 865
Forestry and Services in this Area	364	850	315	404
Fishery, Fish-breeding and Services in these Areas	61 002	6	3	488
Construction	109 368	160 568	203 686	215 365
Transport	37 373	29 983	23 516	26 034
<i>including:</i>				
Land Transport	19 685	3 479	7 477	6 628
Water Transport	1 227	1 737	46	40
Air Transport	2 736	2 692	3 119	2 582
Auxiliary and Additional Transport	13 725	22 076	12 874	16 783
Communication	8 176	5 733	4 070	2 436
Trade	303 956	489 435	532 323	539 262
Others (non-productive sphere, individual activity)	162 041	291 516	271 970	402 290
Long-term Credits*				
Total on Branches of Economy	1 722 953	3 434 345	4 715 463	5 800 763
<i>of which:</i>				
Industry	250 976	326 216	419 365	539 664
<i>including:</i>				
1. Mineral Resource Industry	77 847	111 260	147 063	203 308
2. Manufacturing Industry	157 916	194 660	251 349	312 602
<i>including:</i>				
Manufacture of Foodstuff, including Drinks, and Tobacco	65 107	77 749	102 947	123 175
<i>of which:</i>				
Manufacture of Foodstuff, including Drinks	65 071	77 707	102 920	123 142
Textile and Clothing Industry	4 369	7 947	10 101	16 348
Manufacture of Leather, Products from Leather and Footwear	1 050	1 619	3 056	3 091
Woodworking and Manufacture of Wood Products	1 124	12 025	11 199	12 473
Pulp and Paper Industry; Publishing	12 363	13 874	19 816	19 330
Coke Industry, Oil Products and Nuclear Materials Manufacture	1 461	3 068	2 289	7 364
Chemical Industry	3 610	6 482	7 226	8 963
Manufacture of Rubber and Plastic Products	11 443	8 727	8 709	7 119
Manufacture of other Nonmetallic Mineral Products	20 114	21 576	25 661	47 085
Metal Manufacture and Production of Finished Metal Products	15 114	15 208	23 332	29 446
Manufacture of Machines and Equipment	4 185	3 999	4 120	5 306
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 920	3 366	3 747	4 134
Manufacture of Vehicles and Equipment	6 709	4 684	5 192	6 318
Other Branches of Manufacturing Industry	7 347	14 337	23 954	22 450
3. Other Industries	15 213	20 296	20 953	23 754
Agriculture	102 519	122 893	150 509	155 406
Agriculture, Hunting and Services in these Areas	505	121 981	149 815	154 853
Forestry and Services in this Area	213	432	240	220
Fishery, Fish-breeding and Services in these Areas	101 801	480	454	333
Construction	204 120	497 822	752 253	1 030 818
Transport	58 675	76 715	103 885	109 081
<i>including:</i>				
Land Transport	19 493	34 337	36 566	32 792
Water Transport	91	290	992	1 980
Air Transport	3 789	5 354	6 054	20 197
Auxiliary and Additional Transport	35 302	36 733	60 273	54 111
Communication	13 521	26 598	24 954	33 811
Trade	334 390	598 406	857 755	1 008 753
Others (non-productive sphere, individual activity)	758 751	1 785 695	2 406 743	2 923 228

*) Over 1 year

01.08	02.08	03.08	04.08	05.08	
105 618	109 260	90 738	97 672	96 624	Agriculture
104 370	107 986	89 413	96 380	95 180	Agriculture, Hunting and Services in these Areas
710	701	742	716	795	Forestry and Services in this Area
539	573	583	575	649	Fishery, Fish-breeding and Services in these Areas
212 246	195 840	194 000	203 460	199 859	Construction
26 556	25 139	24 526	24 331	24 282	Transport
					<i>including:</i>
6 003	5 884	5 659	5 959	5 710	Land Transport
37	36	50	41	36	Water Transport
2 793	2 898	2 806	2 849	2 988	Air Transport
17 723	16 322	16 011	15 482	15 547	Auxiliary and Additional Transport
1 973	1 794	1 366	2 014	2 534	Communication
528 989	534 778	528 558	535 921	534 652	Trade
391 353	375 590	391 594	373 492	359 650	Others (non-productive sphere, individual activity)
Long-term Credits*					
5 814 232	5 837 658	5 859 832	5 837 878	5 859 987	Total on Branches of Economy
					<i>of which:</i>
525 947	546 256	546 932	516 058	508 929	Industry
					<i>including:</i>
202 323	204 644	199 805	181 329	181 867	1. Mineral Resource Industry
296 514	315 053	320 716	308 653	299 986	2. Manufacturing Industry
					<i>including:</i>
121 060	131 477	135 784	130 821	128 898	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
121 028	131 447	135 755	130 793	128 878	Manufacture of Foodstuff, including Drinks
7 760	11 332	14 531	13 415	13 147	Textile and Clothing Industry
3 080	3 032	2 875	3 480	2 354	Manufacture of Leather, Products from Leather and Footwear
12 321	12 404	12 592	13 000	13 283	Woodworking and Manufacture of Wood Products
19 051	19 029	19 211	19 213	12 815	Pulp and Paper Industry; Publishing
7 369	7 409	5 460	4 921	4 899	Coke Industry, Oil Products and Nuclear Materials Manufacture
8 833	8 779	8 530	8 457	8 320	Chemical Industry
8 046	16 988	8 131	7 865	7 753	Manufacture of Rubber and Plastic Products
42 999	37 577	48 226	38 939	38 985	Manufacture of other Nonmetallic Mineral Products
29 085	29 841	28 479	31 950	32 940	Metal Manufacture and Production of Finished Metal Products
5 689	5 609	5 499	5 337	5 231	Manufacture of Machines and Equipment
4 102	3 856	2 988	2 711	2 845	Manufacture of Electrical Equipment, Electronic and Optical Equipment
5 856	5 669	5 860	5 819	5 740	Manufacture of Vehicles and Equipment
21 264	22 052	22 550	22 725	22 778	Other Branches of Manufacturing Industry
27 110	26 558	26 410	26 076	27 076	3. Other Industries
156 872	153 838	148 764	140 003	137 665	Agriculture
156 222	153 149	148 070	139 320	137 001	Agriculture, Hunting and Services in these Areas
270	275	287	287	273	Forestry and Services in this Area
381	414	406	396	390	Fishery, Fish-breeding and Services in these Areas
1 044 706	1 055 652	1 081 801	1 090 224	1 098 189	Construction
118 189	125 822	124 902	117 220	116 421	Transport
					<i>including:</i>
41 938	42 189	44 171	37 353	37 119	Land Transport
1 975	9 180	6 055	5 985	5 989	Water Transport
20 183	20 598	21 148	20 399	20 351	Air Transport
54 093	53 854	53 529	53 483	52 961	Auxiliary and Additional Transport
33 581	37 344	36 993	37 227	37 227	Communication
998 679	976 626	1 010 927	1 044 015	1 056 126	Trade
2 936 257	2 942 120	2 909 514	2 893 132	2 905 430	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

	09.07		10.07		11.07		12.07		01.08	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	116 778	14,9	115 223	15,2	130 646	15,0	86 819	15,3	69 168	15,7
<i>of which:</i>										
In KZT:	67 168	15,3	76 631	15,6	87 086	15,6	65 960	15,5	51 078	16,1
Short-term Credits	36 610	15,0	45 124	15,3	43 423	15,8	44 031	15,4	37 171	15,9
Long-term Credits**	30 559	15,6	31 507	16,1	43 663	15,5	21 930	15,7	13 907	16,5
In FC:	49 610	14,4	38 592	14,4	43 560	13,9	20 858	14,9	18 090	14,6
Short-term Credits	21 747	14,6	25 559	14,2	20 102	13,2	12 228	14,6	9 735	12,7
Long-term Credits**	27 863	14,3	13 033	14,7	23 458	14,5	8 630	15,3	8 355	16,8

*) Weighted Average

***) Over 1 year

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

At the period

05.07		06.07		07.07		08.07		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

205 411	14,1	232 317	13,8	202 150	14,2	166 511	14,2	Credits - total
								<i>of which:</i>
154 900	14,5	161 293	14,3	146 043	14,3	126 091	14,5	In KZT:
70 634	14,3	66 153	13,5	72 779	13,8	70 888	14,2	Short-term Credits
84 265	14,6	95 140	14,8	73 265	14,7	55 203	14,8	Long-term Credits**
50 511	13,3	71 024	13,0	56 107	14,0	40 420	13,6	In FC:
11 433	12,4	10 239	12,8	10 065	12,9	10 420	13,2	Short-term Credits
39 079	13,5	60 785	13,0	46 042	14,3	29 999	13,7	Long-term Credits**

02.08		03.08		04.08		05.08		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

87 510	16,0	95 088	16,0	121 577	16,1	92 899	15,8	Credits - total
								<i>of which:</i>
66 077	16,3	70 357	16,5	85 520	16,3	52 131	17,1	In KZT:
47 662	16,0	46 628	16,1	60 043	16,3	34 993	17,2	Short-term Credits
18 415	16,9	23 729	17,4	25 477	16,4	17 139	16,9	Long-term Credits**
21 433	15,3	24 731	14,6	36 057	15,3	40 768	14,2	In FC:
7 528	15,3	11 764	13,8	17 494	14,9	27 902	13,5	Short-term Credits
13 905	15,3	12 967	15,3	18 563	15,7	12 866	15,7	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	05.07	12.07
Credits - total	196 212	288 367	470 168	861 045	1 201 924	1 505 487
<i>of which:</i>						
<i>In KZT:</i>	104 434	171 541	261 121	466 243	707 555	940 021
Short-term Credits	48 249	71 860	100 628	146 158	203 898	209 125
Long-term Credits*	56 185	99 681	160 494	320 085	503 657	730 896
<i>In FC:</i>	91 778	116 826	209 046	394 802	494 369	565 466
Short-term Credits	32 334	25 692	40 804	92 633	102 892	86 823
Long-term Credits*	59 444	91 134	168 243	302 169	391 477	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	
1 499 559	1 480 057	1 488 436	1 500 062	1 494 193	Credits - total
					<i>of which:</i>
945 950	917 371	926 490	933 193	903 824	In KZT:
206 062	211 820	211 848	217 062	205 878	Short-term Credits
739 887	705 551	714 641	716 131	697 946	Long-term Credits*
553 610	562 685	561 946	566 869	590 369	In FC:
79 397	79 345	79 999	86 927	101 653	Short-term Credits
474 213	483 340	481 947	479 941	488 716	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		05.07		12.07	
	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	4,1	4,8	6,1	4,6
<i>including:</i>												
<i>Demand Deposits</i>	<i>2,7</i>	<i>1,5</i>	<i>2,3</i>	<i>1,4</i>	<i>2,8</i>	<i>1,4</i>	<i>2,5</i>	<i>0,0</i>	<i>2,4</i>	<i>0,0</i>	<i>2,4</i>	<i>6,0</i>
<i>Conditional</i>	<i>4,2</i>	<i>2,4</i>	<i>6,3</i>	<i>4,3</i>	<i>4,7</i>	<i>3,6</i>	<i>3,8</i>	<i>4,6</i>	<i>0,1</i>	<i>3,3</i>	<i>1,6</i>	<i>2,5</i>
<i>Time Deposits, total</i>	<i>3,5</i>	<i>1,4</i>	<i>3,4</i>	<i>2,3</i>	<i>3,3</i>	<i>4,3</i>	<i>4,5</i>	<i>4,5</i>	<i>4,2</i>	<i>4,9</i>	<i>6,1</i>	<i>4,5</i>
<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	2,9	4,6	5,5	3,8
from 1 to 3 month	3,7	1,2	4,5	3,1	3,1	3,8	6,1	5,9	4,4	3,8	8,1	1,6
from 3 month to 1 year	7,6	3,0	4,1	3,4	5,0	4,4	5,7	0,2	5,9	6,0	6,3	6,0
from 1 to 5 years	9,7	3,2	9,8	8,6	9,1	6,4	7,6	6,1	7,5	6,3	9,9	9,5
over 5 years	0,9	6,7	0,2	5,9	0,2	5,8	4,1	5,7	5,0	0,0	3,5	5,8
Deposits of Individuals	5,6	4,3	5,1	3,1	3,8	4,0	5,9	4,4	5,3	4,1	7,7	7,6
<i>including:</i>												
<i>Demand Deposits</i>	<i>0,9</i>	<i>0,5</i>	<i>0,7</i>	<i>0,4</i>	<i>0,4</i>	<i>0,1</i>	<i>0,9</i>	<i>0,2</i>	<i>0,8</i>	<i>0,4</i>	<i>1,0</i>	<i>0,4</i>
<i>Conditional</i>	<i>4,9</i>	<i>4,9</i>	<i>4,0</i>	<i>0,5</i>	<i>3,9</i>	<i>6,3</i>	<i>1,8</i>	<i>5,2</i>	<i>2,0</i>	<i>1,7</i>	<i>6,0</i>	<i>3,4</i>
<i>Time Deposits, total</i>	<i>10,9</i>	<i>5,9</i>	<i>9,3</i>	<i>5,6</i>	<i>9,1</i>	<i>6,2</i>	<i>9,8</i>	<i>7,4</i>	<i>9,8</i>	<i>6,5</i>	<i>11,5</i>	<i>9,5</i>
<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	5,7	3,1	6,0	5,5
from 1 to 3 month	7,2	4,4	5,9	3,7	6,1	4,8	5,2	3,6	6,4	2,2	6,5	5,0
from 3 month to 1 year	9,3	5,7	8,3	4,7	9,1	5,1	8,9	4,9	7,8	5,6	8,5	7,8
from 1 to 5 years	13,0	7,8	10,5	7,2	9,9	7,1	10,7	8,3	10,4	7,2	12,1	9,9
over 5 years	9,1	3,3	7,7	9,3	4,9	4,4	7,2	9,3	4,4	4,1	10,9	8,4
Credits to Nonbanking Legal Entities	14,9	10,1	13,7	10,0	13,0	11,3	12,2	10,8	13,3	10,7	14,8	13,1
<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	12,6	6,4	13,9	9,7
from 1 to 3 month	15,1	7,9	13,7	7,1	12,1	8,4	12,0	12,1	12,5	10,9	14,5	12,3
from 3 month to 1 year	15,2	12,2	14,2	12,3	13,0	12,6	12,4	12,8	13,3	11,9	14,9	14,3
from 1 to 5 years	15,4	11,8	13,7	12,6	13,2	11,7	13,0	12,9	13,6	12,7	14,8	14,4
over 5 years	13,3	10,4	12,5	11,3	12,2	11,4	11,5	12,5	13,5	12,3	15,2	13,8
Credits to Individuals	20,3	16,7	19,5	14,6	19,7	14,3	18,0	13,9	17,1	14,0	19,3	13,4
<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	18,0	15,7	17,8	13,7
from 1 to 3 month	22,9	16,1	21,8	20,0	21,2	6,8	23,7	14,0	25,6	14,5	20,6	20,5
from 3 month to 1 year	22,0	17,5	22,6	17,6	26,2	13,8	19,7	14,7	20,5	15,5	27,2	10,7
from 1 to 5 years	22,2	17,6	19,0	15,6	19,3	17,4	19,4	14,5	18,1	14,8	20,1	12,5
over 5 years	13,5	14,6	14,0	13,7	15,1	13,8	15,0	13,7	15,4	13,7	16,5	15,4

*) Weighted Average

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

%, for the period

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

Attracted Deposits and Interest Rates* of Banks

At the period

	2003		2004		2005		2006		2007		01.08	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:												
Deposits - total	2 139 410	4,2	2 010 892	3,6	2 482 593	3,5	6 733 977	4,2	13 695 606	5,5	1 367 935	6,3
<i>Demand Deposits - total</i>	<i>434 506</i>	<i>2,1</i>	<i>641 088</i>	<i>1,8</i>	<i>780 621</i>	<i>1,0</i>	<i>1 439 554</i>	<i>0,9</i>	<i>1 948 147</i>	<i>1,1</i>	<i>82 339</i>	<i>1,3</i>
<i>of which:</i>												
Nonbanking Legal Entities	223 925	3,2	269 949	3,1	181 336	2,3	238 120	2,7	200 417	2,4	17 398	2,3
Individuals	210 581	1,1	371 139	0,9	599 285	0,7	1 201 434	0,6	1 747 730	1,0	64 941	1,0
<i>Time Deposits - total</i>	<i>1 704 728</i>	<i>4,7</i>	<i>1 366 922</i>	<i>4,4</i>	<i>1 697 616</i>	<i>4,6</i>	<i>5 288 952</i>	<i>5,1</i>	<i>11 735 467</i>	<i>6,2</i>	<i>1 285 386</i>	<i>6,6</i>
<i>of which:</i>												
Nonbanking Legal Entities	1 562 617	4,2	1 075 965	3,0	1 306 696	3,1	4 262 890	4,0	9 299 800	5,1	1 162 253	6,1
Individuals	142 111	10,6	290 957	9,4	390 920	9,4	1 026 062	9,6	2 435 667	10,4	123 134	11,4
<i>Conditional Deposits - total</i>	<i>176</i>	<i>4,6</i>	<i>2 882</i>	<i>4,2</i>	<i>4 356</i>	<i>4,6</i>	<i>5 471</i>	<i>1,2</i>	<i>11 992</i>	<i>1,0</i>	<i>210</i>	<i>3,1</i>
<i>of which:</i>												
Nonbanking Legal Entities	77	2,9	134	4,1	2 033	2,2	2 136	0,9	6 646	0,7	156	2,6
Individuals	99	5,8	2 747	4,2	2 323	6,8	3 335	1,4	5 346	1,5	54	4,7
In CFC:												
Deposits - total	1 773 956	2,1	2 669 731	2,1	2 730 755	3,4	7 714 958	3,9	9 791 788	4,5	1 074 721	4,4
<i>Demand Deposits - total</i>	<i>138 896</i>	<i>0,6</i>	<i>215 624</i>	<i>0,5</i>	<i>309 832</i>	<i>0,3</i>	<i>554 695</i>	<i>0,2</i>	<i>753 413</i>	<i>1,1</i>	<i>45 745</i>	<i>3,3</i>
<i>of which:</i>												
Nonbanking Legal Entities	7 469	1,3	11 464	1,0	6 274	1,1	2 238	0,9	122 642	5,0	24 241	6,0
Individuals	131 427	0,6	204 160	0,4	303 557	0,3	552 457	0,2	630 771	0,4	21 504	0,3
<i>Time Deposits - total</i>	<i>1 634 823</i>	<i>2,2</i>	<i>2 444 260</i>	<i>2,3</i>	<i>2 415 196</i>	<i>3,8</i>	<i>7 159 390</i>	<i>4,2</i>	<i>9 035 327</i>	<i>4,8</i>	<i>1 028 927</i>	<i>4,5</i>
<i>of which:</i>												
Nonbanking Legal Entities	1 319 331	1,3	2 155 510	1,8	2 014 696	3,3	6 458 382	4,0	7 619 292	4,2	927 845	3,9
Individuals	315 492	6,1	288 750	5,8	400 500	5,9	701 007	6,2	1 416 036	7,8	101 082	9,5
<i>Conditional Deposits - total</i>	<i>237</i>	<i>4,4</i>	<i>9 847</i>	<i>1,0</i>	<i>5 727</i>	<i>0,8</i>	<i>873</i>	<i>2,8</i>	<i>3 048</i>	<i>0,7</i>	<i>49</i>	<i>3,3</i>
<i>of which:</i>												
Nonbanking Legal Entities	68	1,8	255	2,2	417	2,7	426	2,7	578	2,1	40	2,8
Individuals	169	5,5	9 592	0,9	5 310	0,7	447	2,8	2 470	0,4	8	5,5
In OFC:												
Deposits - total	1 196	0,8	5 381	2,1	6 241	1,4	13 252	0,6	16 127	0,4	1 232	0,7
<i>Demand Deposits - total</i>	<i>1 043</i>	<i>0,5</i>	<i>1 563</i>	<i>0,4</i>	<i>2 736</i>	<i>0,0</i>	<i>7 965</i>	<i>-</i>	<i>12 167</i>	<i>0,0</i>	<i>623</i>	<i>0,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	100	1,0	1	0,0	0	0,0	1	-	0	0,0	0	0,0
Individuals	943	0,5	1 561	0,4	2 736	0,0	7 964	-	12 167	0,0	623	0,0
<i>Time Deposits - total</i>	<i>152</i>	<i>2,6</i>	<i>3 817</i>	<i>2,9</i>	<i>3 491</i>	<i>2,5</i>	<i>5 273</i>	<i>1,5</i>	<i>3 872</i>	<i>1,5</i>	<i>585</i>	<i>1,5</i>
<i>of which:</i>												
Nonbanking Legal Entities	99	0,2	3 700	2,8	3 424	2,5	5 131	1,5	3 691	1,4	577	1,5
Individuals	53	7,2	117	4,0	67	4,3	142	3,7	181	4,2	8	4,6
<i>Conditional Deposits - total</i>	<i>0</i>	<i>0,0</i>	<i>1</i>	<i>0,4</i>	<i>14</i>	<i>0,1</i>	<i>14</i>	<i>0,0</i>	<i>88</i>	<i>0,0</i>	<i>24</i>	<i>0,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	0	0,0	1	0,4	14	0,1	14	0,0	88	0,0	24	0,0
Individuals	0	0,0	0	0,0	0	0,0	-	-	0	0,0	0	0,0

Attracted Deposits and Interest Rates* of Banks

At the period

02.08		03.08		04.08		05.08		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
1 173 280	5,8	1 024 334	7,1	1 407 376	6,2	1 344 120	6,5	In KZT:
								Deposits - total
84 670	1,2	71 012	1,3	83 464	1,2	86 148	1,3	Demand Deposits - total
								<i>of which:</i>
15 709	2,3	20 056	2,2	22 284	2,3	25 694	1,8	Nonbanking Legal Entities
68 961	0,9	50 957	0,9	61 180	0,8	60 454	1,1	Individuals
1 087 973	6,2	952 532	7,5	1 317 413	6,5	1 257 016	6,9	Time Deposits - total
								<i>of which:</i>
964 392	5,5	791 696	6,7	1 180 648	5,9	1 139 333	6,4	Nonbanking Legal Entities
123 581	11,7	160 836	11,4	136 765	11,3	117 682	11,6	Individuals
636	0,7	791	3,2	6 499	7,2	956	0,6	Conditional Deposits - total
								<i>of which:</i>
554	0,3	581	0,8	6 447	7,2	824	0,2	Nonbanking Legal Entities
83	3,7	210	9,8	53	2,5	132	2,8	Individuals
								In CFC:
969 985	3,5	809 749	4,2	848 747	4,0	816 209	4,3	Deposits - total
								Demand Deposits - total
46 195	3,6	44 655	3,4	72 387	2,9	126 314	2,2	<i>of which:</i>
								Nonbanking Legal Entities
25 727	5,9	25 992	5,5	47 383	4,0	104 285	2,6	Individuals
20 468	0,6	18 663	0,4	25 004	0,7	22 028	0,3	
923 774	3,5	765 075	4,3	776 228	4,1	683 584	4,7	Time Deposits - total
								<i>of which:</i>
845 719	3,0	678 225	3,6	695 381	3,4	613 383	4,2	Nonbanking Legal Entities
78 055	8,9	86 849	9,7	80 847	9,7	70 201	9,2	Individuals
16	2,7	19	6,9	132	1,3	6 312	7,9	Conditional Deposits - total
								<i>of which:</i>
13	2,0	4	2,8	122	1,1	6 303	7,9	Nonbanking Legal Entities
3	5,7	15	8,0	10	4,1	8	5,9	Individuals
								In OFC:
1 484	2,0	4 351	4,2	2 664	1,8	1 459	1,3	Deposits - total
								Demand Deposits - total
720	0,0	685	0,0	932	0,0	664	0,0	<i>of which:</i>
								Nonbanking Legal Entities
0	0,0	0	0,0	0	0,0	0	0,0	Individuals
720	0,0	685	0,0	932	0,0	664	0,0	
725	4,1	3 666	5,0	1 698	2,8	791	2,5	Time Deposits - total
								<i>of which:</i>
712	4,1	3 550	5,0	1 585	2,6	724	2,3	Nonbanking Legal Entities
13	4,6	116	5,5	113	5,3	67	4,4	Individuals
39	0,0	0	0,0	34	0,0	4	0,0	Conditional Deposits - total
								<i>of which:</i>
39	0,0	0	0,0	34	0,0	4	0,0	Nonbanking Legal Entities
0	0,0	0	0,0	0	0,0	0	0,0	Individuals

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:	14 487 852	0,3	18 460 789	0,3	26 307 275	0,2	43 207 114	0,2	63 000 622	0,2	4 516 217	0,2
<i>Nonbanking Legal Entities</i>	<i>13 693 166</i>	<i>0,3</i>	<i>17 235 665</i>	<i>0,3</i>	<i>24 398 103</i>	<i>0,2</i>	<i>39 731 837</i>	<i>0,2</i>	<i>56 332 984</i>	<i>0,2</i>	<i>4 162 952</i>	<i>0,3</i>
<i>of which:</i>												
with accrual Interest Rates	2 968 182	1,6	5 367 630	0,9	7 261 171	0,7	10 870 721	0,8	14 100 711	0,7	1 038 076	1,1
without accrual Interest Rates	10 724 984	0,0	11 868 035	0,0	17 136 932	0,0	28 861 116	-	42 232 273	0,0	3 124 876	0,0
<i>Individuals</i>	<i>794 686</i>	<i>0,2</i>	<i>1 225 123</i>	<i>0,1</i>	<i>1 909 172</i>	<i>0,1</i>	<i>3 475 276</i>	<i>0,1</i>	<i>6 667 638</i>	<i>0,1</i>	<i>353 265</i>	<i>0,1</i>
<i>of which:</i>												
with accrual Interest Rates	163 919	0,9	212 392	0,7	361 105	0,6	719 399	0,6	1 307 763	0,5	78 852	0,3
without accrual Interest Rates	630 767	0,0	1 012 731	0,0	1 548 068	0,0	2 755 878	-	5 359 875	0,0	274 413	0,0
Total in CFC:	6 078 646	0,2	8 501 419	0,3	10 433 399	0,3	19 483 581	0,3	25 350 329	0,2	2 127 531	0,3
<i>Nonbanking Legal Entities</i>	<i>5 765 790</i>	<i>0,2</i>	<i>8 047 655</i>	<i>0,3</i>	<i>9 823 562</i>	<i>0,3</i>	<i>18 318 471</i>	<i>0,3</i>	<i>23 068 845</i>	<i>0,2</i>	<i>2 013 840</i>	<i>0,3</i>
<i>of which:</i>												
with accrual Interest Rates	986 828	1,0	2 814 260	0,8	3 988 553	0,7	8 617 936	0,7	7 954 283	0,7	730 429	0,9
without accrual Interest Rates	4 778 962	0,0	5 233 395	0,0	5 835 009	0,0	9 700 535	-	15 114 562	0,0	1 283 411	0,0
<i>Individuals</i>	<i>312 856</i>	<i>0,2</i>	<i>453 765</i>	<i>0,1</i>	<i>609 837</i>	<i>0,1</i>	<i>1 165 110</i>	<i>0,0</i>	<i>2 281 484</i>	<i>0,1</i>	<i>113 691</i>	<i>0,1</i>
<i>of which:</i>												
with accrual Interest Rates	125 483	0,4	55 097	0,5	74 756	0,5	140 759	0,4	254 537	0,5	18 302	0,5
without accrual Interest Rates	187 373	0,0	398 668	0,0	535 082	0,0	1 024 351	-	2 026 948	0,0	95 388	0,0
Total in OFC:	379 816	0,0	594 269	0,0	745 813	0,0	927 407	0,0	1 227 073	0,0	87 429	0,0
<i>Nonbanking Legal Entities</i>	<i>361 957</i>	<i>0,0</i>	<i>570 604</i>	<i>0,0</i>	<i>712 193</i>	<i>0,0</i>	<i>43 207 695</i>	<i>0,0</i>	<i>1 149 547</i>	<i>0,0</i>	<i>82 018</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	1 968	0,9	5 091	0,1	12 772	0,2	12 547	0,8	5 441	0,2	916	0,3
without accrual Interest Rates	359 989	0,0	565 513	0,0	699 422	0,0	861 128	-	1 144 106	0,0	81 102	0,0
<i>Individuals</i>	<i>17 859</i>	<i>0,0</i>	<i>23 665</i>	<i>0,0</i>	<i>33 619</i>	<i>0,0</i>	<i>53 731</i>	<i>0,0</i>	<i>77 526</i>	<i>0,0</i>	<i>5 412</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	56	1,0	110	0,7	309	0,8	2 301	0,9	1 073	0,8	64	1,0
without accrual Interest Rates	17 804	0,0	23 555	0,0	33 311	0,0	51 430	-	76 453	0,0	5 348	0,0

*) Weighted Average

02.08		03.08		04.08		05.08		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
								Current Accounts
5 247 521	0,3	5 037 419	0,3	6 013 035	0,3	5 813 557	0,3	Total in KZT:
4 624 664	0,3	4 363 937	0,3	5 296 365	0,3	5 101 190	0,4	<i>Nonbanking Legal Entities</i>
1 157 841	1,2	1 142 659	1,2	1 408 021	1,2	1 327 056	1,5	<i>of which:</i>
3 466 823	0,0	3 221 279	0,0	3 888 344	0,0	3 774 135	0,0	with accrual Interest Rates
								without accrual Interest Rates
622 857	0,1	673 481	0,0	716 671	0,1	712 367	0,0	<i>Individuals</i>
82 835	0,4	83 389	0,4	102 585	0,5	85 135	0,3	<i>of which:</i>
540 022	0,0	590 093	0,0	614 086	0,0	627 232	0,0	with accrual Interest Rates
								without accrual Interest Rates
2 444 143	0,2	2 412 113	0,2	2 238 696	0,2	2 266 629	0,2	Total in CFC:
2 303 292	0,2	2 254 863	0,2	2 097 772	0,2	2 096 102	0,2	<i>Nonbanking Legal Entities</i>
748 484	0,8	863 709	0,6	714 515	0,7	779 727	0,6	<i>of which:</i>
1 554 808	0,0	1 391 153	0,0	1 383 258	0,0	1 316 375	0,0	with accrual Interest Rates
								without accrual Interest Rates
140 851	0,1	157 250	0,0	140 924	0,0	170 527	0,0	<i>Individuals</i>
17 667	0,5	8 125	0,3	9 560	0,3	6 867	0,3	<i>of which:</i>
123 184	0,0	149 126	0,0	131 364	0,0	163 659	0,0	with accrual Interest Rates
								without accrual Interest Rates
100 742	0,0	108 121	0,0	129 063	0,0	116 707	0,0	Total in OFC:
95 419	0,0	102 630	0,0	122 559	0,0	110 246	0,0	<i>Nonbanking Legal Entities</i>
931	0,5	912	0,2	1 286	0,3	984	0,4	<i>of which:</i>
94 487	0,0	101 718	0,0	121 274	0,0	109 262	0,0	with accrual Interest Rates
								without accrual Interest Rates
5 323	0,0	5 491	0,0	6 504	0,0	6 461	0,0	<i>Individuals</i>
69	1,0	66	1,0	161	1,0	71	1,0	<i>of which:</i>
5 255	0,0	5 426	0,0	6 342	0,0	6 391	0,0	with accrual Interest Rates
								without accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2003	2004	2005	2006	05.07	12.07
Deposits of Individuals - total	343 268	447 976	596 848	1 034 157	1 287 228	1 447 850
<i>of which:</i>						
In KZT	128 685	255 299	312 234	689 614	951 144	903 128
In CFC	214 499	192 556	284 465	344 283	335 704	544 265
In OFC	84	122	149	260	380	457
<i>Demand Deposits** - total</i>	<i>59 812</i>	<i>77 004</i>	<i>103 408</i>	<i>163 191</i>	<i>211 024</i>	<i>193 157</i>
<i>of which:</i>						
In KZT	36 346	54 468	69 384	121 142	169 240	155 597
In CFC	23 407	22 448	33 914	41 854	41 476	37 194
In OFC	59	88	110	195	308	366
<i>Conditional Deposits - total</i>	<i>494</i>	<i>9 362</i>	<i>1 367</i>	<i>2 894</i>	<i>3 705</i>	<i>3 914</i>
<i>of which:</i>						
In KZT	85	1 567	1 044	2 354	3 019	3 443
In CFC	408	7 795	324	540	685	471
In OFC	-	-	-	-	-	-
<i>Time Deposits - total</i>	<i>282 962</i>	<i>361 610</i>	<i>492 073</i>	<i>868 072</i>	<i>1 072 500</i>	<i>1 250 779</i>
<i>of which:</i>						
In KZT	92 254	199 264	241 806	566 117	778 885	744 088
<i>Short-term</i>	<i>54 018</i>	<i>71 890</i>	<i>68 688</i>	<i>117 249</i>	<i>94 725</i>	<i>70 361</i>
<i>Long-term</i>	<i>38 236</i>	<i>127 373</i>	<i>173 119</i>	<i>448 869</i>	<i>684 160</i>	<i>673 727</i>
In CFC	190 683	162 312	250 227	301 889	293 543	506 599
In OFC	25	34	40	65	72	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	
1 455 788	1 474 378	1 499 879	1 512 953	1 492 931	Deposits of Individuals - total
					<i>of which:</i>
888 113	906 167	938 364	956 318	945 064	In KZT
567 170	567 722	560 846	555 564	547 033	In CFC
505	488	668	1 071	834	In OFC
182 524	181 480	180 570	186 579	190 293	<i>Demand Deposits** - total</i>
					<i>of which:</i>
141 021	147 703	147 239	154 079	156 185	In KZT
41 092	33 386	32 869	31 721	33 599	In CFC
411	390	462	779	509	In OFC
3 768	3 716	3 709	3 620	3 561	<i>Conditional Deposits - total</i>
					<i>of which:</i>
3 294	3 240	3 240	3 150	3 090	In KZT
475	476	469	470	472	In CFC
0	0	0	0	0	In OFC
1 269 495	1 289 182	1 315 600	1 322 754	1 299 077	<i>Time Deposits - total</i>
					<i>of which:</i>
743 798	755 224	787 885	799 090	785 789	In KZT
118 085	115 260	100 750	80 674	75 443	<i>Short-term</i>
625 713	639 964	687 135	718 416	710 346	<i>Long-term</i>
525 603	533 860	527 508	523 372	512 962	In CFC
93	98	206	292	325	In OFC

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as end of May, 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	367 538	303 383	270 552	130 104	21 901	17 844	13 438	23 797
<i>of which:</i>								
In KZT	255 293	164 532	166 405	74 677	19 832	11 061	7 418	17 112
In CFC	112 095	138 734	104 076	55 416	2 068	6 779	6 020	6 679
In OFC	150	117	72	12	1	5	0	5
Demand Deposits** - total	71 050	29 788	27 739	6 910	2 886	3 370	8 519	2 656
<i>of which:</i>								
In KZT	67 816	23 105	22 640	5 313	2 580	1 803	5 878	2 357
In CFC	3 159	6 616	5 067	1 585	306	1 562	2 642	294
In OFC	75	68	31	12	1	5	0	5
Conditional Deposits - total	0	984	0	0	0	13	18	15
<i>of which:</i>								
In KZT	0	658	0	0	0	7	0	15
In CFC	0	326	0	0	0	6	17	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	296 488	272 611	242 814	123 195	19 014	14 461	4 901	21 126
<i>of which:</i>								
In KZT	187 477	140 769	143 764	69 364	17 252	9 251	1 541	14 741
Short-term	28 378	18 320	9 734	1 604	4 951	418	1 484	437
Long-term	159 099	122 449	134 030	67 760	12 301	8 833	57	14 304
In CFC	108 936	131 792	99 009	53 831	1 763	5 211	3 361	6 385
In OFC	75	50	40	0	0	0	0	0
Share of the Bank of total sum of Deposits	24,62	20,32	18,12	8,71	1,47	1,20	0,90	1,59

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank (Nefte bank)	Citibank Kazakhstan	Positiv Bank (Demir)	Taib Bank	Zaman Bank
Deposits of Individuals - total	28 734	1 404	5 349	2 140	2 736	1 160	259	13
<i>of which:</i>								
In KZT	21 513	320	2 308	1 505	1 491	630	91	12
In CFC	7 220	1 084	2 821	635	1 245	529	168	1
In OFC	1	0	220	0	0	0	0	0
Demand Deposits** - total	2 020	655	1 671	482	2 736	705	58	13
<i>of which:</i>								
In KZT	1 885	205	841	460	1 491	413	12	12
In CFC	133	450	770	22	1 245	291	46	1
In OFC	1	0	59	0	0	0	0	0
Conditional Deposits - total	2 484	0	0	0	0	6	0	0
<i>of which:</i>								
In KZT	2 373	0	0	0	0	0	0	0
In CFC	111	0	0	0	0	6	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	24 231	750	3 678	1 658	0	449	201	0
<i>of which:</i>								
In KZT	17 254	115	1 467	1 044	0	216	79	0
Short-term	683	115	1 137	229	0	128	13	0
Long-term	16 572	0	329	815	0	89	66	0
In CFC	6 976	634	2 051	614	0	232	122	0
In OFC	0	0	160	0	0	0	0	0
Share of the Bank of total sum of Deposits	1,92	0,09	0,36	0,14	0,18	0,08	0,02	0,0009

*) including Accounts of Nonresidents

***) including Current Accounts

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

Mln. of KZT, end of period

Senim Bank	Savings Bank of Russia	Bank Caspian	Bank Alma-Ata	Kazinvest bank	KazInKom Bank	Dana bank	
237	9 655	37 563	1 056	10 475	15	454	Deposits of Individuals - total
							<i>of which:</i>
127	4 796	23 728	579	2 178	14	410	In KZT
109	4 661	13 824	477	8 297	1	44	In CFC
0	199	11	0	0	0	0	In OFC
7	1 765	2 994	211	303	9	24	Demand Deposits** - total
							<i>of which:</i>
6	789	2 512	64	228	9	24	In KZT
1	778	471	147	75	0	0	In CFC
0	199	11	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
229	7 887	34 568	845	10 172	6	430	Time Deposits - total
							<i>of which:</i>
121	4 004	21 215	515	1 949	5	386	In KZT
1	958	2 395	11	166	1	9	Short-term
119	3 046	18 821	504	1 783	3	376	Long-term
108	3 883	13 353	331	8 223	1	44	In CFC
0	0	0	0	0	0	0	In OFC
0,02	0,65	2,52	0,07	0,70	0,001	0,03	Share of the Bank of total sum of Deposits

Bank Center Credit	Alliance Bank	Express Bank	Bank of China	Housing Construction Savings Bank	Kazakhstan Ziraat International Bank	Lariba-Bank	
141 228	80 809	5	2 515	16 091	827	670	Deposits of Individuals - total
							<i>of which:</i>
88 059	63 264	5	433	16 091	221	368	In KZT
53 138	17 535	1	2 082	0	606	302	In CFC
31	11	0	0	0	0	0	In OFC
12 327	7 831	4	2 135	119	646	304	Demand Deposits** - total
							<i>of which:</i>
7 868	6 892	4	420	119	208	142	In KZT
4 429	927	0	1 714	0	439	163	In CFC
31	11	0	0	0	0	0	In OFC
24	4	0	0	0	3	3	Conditional Deposits - total
							<i>of which:</i>
24	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
128 876	72 975	2	380	15 973	178	363	Time Deposits - total
							<i>of which:</i>
80 167	56 367	1	12	15 973	14	225	In KZT
770	3 413	1	11	0	14	43	Short-term
79 397	52 954	0	1	15 973	0	182	Long-term
48 709	16 607	0	367	0	165	138	In CFC
0	0	0	0	0	0	0	In OFC
9,46	5,41	0,0004	0,17	1,08	0,06	0,04	Share of the Bank of total sum of Deposits

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

	Discounted Government Securities					Coupon Government Securities								
	NBK Notes	MEKKAM-				MEOKAM-								
		3	6	9	12	24	36	48	60	72	84	96	108	120
Volume of Sale:														
2003	613 026	1 903	6 285	-	-	10 100	22 546	-	39 251	9 777	10 811	562	737	3 141
2004	561 892	13 842	15 911	-	21 185	17 954	-	3 950	16 287	22 632	11 146	2 272	-	1 033
2005	1 960 238	-	-	-	34 000	-	18 790	17 808	16 000	-	-	-	-	-
2006	3 827 013	-	-	-	-	-	17 000	24 392	-	12 046	5 000	-	3 167	-
2007	4 252 056	28 998	19 548	10 187	26 012	-	600	-	-	-	-	-	-	-
2008														
I	480 723	15 431	-	-	22 710	18466	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Jan	99,55	98,29	-	-	-	-	-	-	-	-	-	-	-	-
Feb	99,53	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar	99,54	-	-	-	92,63	-	-	-	-	-	-	-	-	-
Apr	99,54	-	-	-	-	-	-	-	-	-	-	-	-	-
May	99,55	-	-	-	-	-	-	-	-	-	-	-	-	-

*) 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
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

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
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

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	

*) 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	

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
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

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
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	120,69	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

*) 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
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

*) 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
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
	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
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

*) 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
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

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
3,39	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

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	180,37	190,22	181,53	185,86
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	-	-

*) 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

	02.08				03.08			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	13 368 870	100,0	594 600	100,0	13 754 659	100,0	637 609	100,0
1. Standard	7 941 078	59,4	1 150	0,2	8 411 917	61,2	1 187	0,2
2. Doubtful	5 249 893	39,3	415 926	70,0	5 148 741	37,4	442 540	69,4
- 1 categories - under timely and complete payment of payments	3 747 471	71,4	166 697	40,1	3 466 092	67,3	153 743	34,7
- 2 categories - under delay or incomplete payment of payments	811 741	15,5	61 563	14,8	830 780	16,1	66 028	14,9
- 3 categories - under timely and complete payment of payments	396 456	7,6	78 999	19,0	507 922	9,9	101 376	22,9
- 4 categories - under delay or incomplete payment of payments	157 152	3,0	40 111	9,6	200 449	3,9	50 010	11,3
- 5 categories	137 073	2,6	68 556	16,5	143 498	2,8	71 383	16,1
3. Loss	177 899	1,3	177 524	29,9	194 001	1,4	193 881	30,4
Total Banks Loans**	8 834 917	100,0	566 349	100,0	8 861 485	100,0	615 016	100,0
1. Standard	3 704 412	41,9	1 145	0,2	3 797 558	42,9	1 181	0,2
2. Doubtful	4 959 825	56,1	394 899	69,7	4 875 081	55,0	425 109	69,1
- 1 categories - under timely and complete payment of payments	3 489 769	70,4	153 991	39,0	3 212 792	65,9	141 091	33,2
- 2 categories - under delay or incomplete payment of payments	807 620	16,3	61 110	15,5	827 181	17,0	65 671	15,4
- 3 categories - under timely and complete payment of payments	392 566	7,9	78 221	19,8	497 613	10,2	99 314	23,4
- 4 categories - under delay or incomplete payment of payments	136 781	2,8	35 014	8,9	196 987	4,0	49 145	11,6
- 5 categories	133 089	2,7	66 564	16,9	140 507	2,9	69 888	16,4
3. Loss	170 679	1,9	170 305	30,1	188 847	2,1	188 727	30,7
Conditional Liabilities	2 167 161	100,0	23 396	100,0	2 435 337	100,0	18 339	100,0
1. Standard	1 881 696	86,8	4	0,0	2 165 739	88,9	5	0,0
2. Doubtful	282 075	13,0	20 002	85,5	268 192	11,0	16 928	92,3
- 1 categories - under timely and complete payment of payments	252 073	89,4	12 425	62,1	249 105	92,9	12 443	73,5
- 2 categories - under delay or incomplete payment of payments	3 646	1,3	406	2,0	3 110	1,2	308	1,8
- 3 categories - under timely and complete payment of payments	3 705	1,3	741	3,7	9 882	3,7	1 976	11,7
- 4 categories - under delay or incomplete payment of payments	19 579	6,9	4 894	24,5	3 384	1,3	845	5,0
- 5 categories	3 073	1,1	1 536	7,7	2 711	1,0	1 356	8,0
3. Loss	3 389	0,2	3 389	14,5	1 406	0,1	1 406	7,7

*) 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

04.08				05.08				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
13 648 295	100,0	669 093	100,0	13 962 631	100,0	701 003	100,0	Total Assets and Conditional Liabilities
8 130 919	59,6	1 155	0,2	8 604 801	61,6	1 161	0,2	1. Standard
5 296 937	38,8	447 689	66,9	5 126 985	36,7	469 205	66,9	2. Doubtful
3 600 645	68,0	161 111	36,0	3 291 575	64,2	146 078	31,1	- 1 categories - under timely and complete payment of payments
860 581	16,2	71 408	16,0	877 263	17,1	78 142	16,7	- 2 categories - under delay or incomplete payment of payments
495 340	9,4	97 124	21,7	586 586	11,4	112 309	23,9	- 3 categories - under timely and complete payment of payments
206 830	3,9	51 608	11,5	207 260	4,0	51 259	10,9	- 4 categories - under delay or incomplete payment of payments
133 542	2,5	66 439	14,8	164 301	3,2	81 417	17,4	- 5 categories
220 439	1,6	220 250	32,9	230 846	1,7	230 637	32,9	3. Loss
8 856 238	100,0	645 237	100,0	8 848 142	100,0	678 496	100,0	Total Banks Loans**
3 641 251	41,1	1 143	0,2	3 751 000	42,4	1 151	0,2	1. Standard
5 000 646	56,5	429 934	66,6	4 872 357	55,1	452 768	66,7	2. Doubtful
3 328 826	66,6	147 569	34,3	3 065 356	62,9	134 772	29,8	- 1 categories - under timely and complete payment of payments
847 963	17,0	70 147	16,3	862 747	17,7	76 692	16,9	- 2 categories - under delay or incomplete payment of payments
488 555	9,8	95 767	22,3	579 828	11,9	110 958	24,5	- 3 categories - under timely and complete payment of payments
203 072	4,1	50 669	11,8	202 322	4,2	50 028	11,1	- 4 categories - under delay or incomplete payment of payments
132 230	2,6	65 783	15,3	162 103	3,3	80 318	17,7	- 5 categories
214 341	2,4	214 160	33,2	224 785	2,5	224 577	33,1	3. Loss
2 441 541	100,0	18 989	100,0	2 522 351	100,0	17 065	100,0	Conditional Liabilities
2 151 675	88,1	11	0,1	2 280 397	90,4	9	0,1	1. Standard
287 723	11,8	16 845	88,7	240 242	9,5	15 343	89,9	2. Doubtful
265 591	92,3	13 273	78,8	214 377	89,2	10 711	69,8	- 1 categories - under timely and complete payment of payments
12 175	4,2	1 216	7,2	13 175	5,5	1 316	8,6	- 2 categories - under delay or incomplete payment of payments
6 370	2,2	1 274	7,6	6 032	2,5	1 206	7,9	- 3 categories - under timely and complete payment of payments
2 842	1,0	710	4,2	4 863	2,0	1 213	7,9	- 4 categories - under delay or incomplete payment of payments
745	0,3	372	2,2	1 795	0,8	897	5,8	- 5 categories
2 143	0,1	2 134	11,2	1 713	0,1	1 712	10,0	3. Loss

Variable Indicators of Bank Sector Stability

%, end of period

	12.03	12.04	12.05	12.06	05.07	12.07
Unattended loans (to total sum of loans)	2,11	2,86	2,23	1,56	1,24	1,48
Provisions on losses under loans						
- to total sum of loans	6,21	6,68	5,60	4,96	4,92	5,87
- to total sum of doubtful and hopeless loans	15,83	15,26	13,42	10,49	9,11	9,75
Factor of sufficiency of capital (K2) on banking system	16,92	15,86	14,95	14,47	13,94	14,20
Factor of current liquidity* (K4) on banking system	0,90	1,06	1,03	1,47	1,57	1,43

*) 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

01.08	02.08	03.08	04.08	05.08	
1,83	1,93	2,13	2,42	3,00	Unattended loans (to total sum of loans)
					Provisions on losses under loans
6,23	6,41	6,94	7,29	8,00	- to total sum of loans
10,68	11,04	12,15	12,37	13,00	- to total sum of doubtful and hopeless loans
14,30	14,30	14,50	14,30	14,60	Factor of sufficiency of capital (K2) on banking system
1,61	1,56	1,50	1,44	1,39	Factor of current liquidity* (K4) on banking system

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

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

*) acting with reference data

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

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

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

Authorized Capital		Equity Capital	
Total, Mln. of KZT	of which: Foreign Capital of SLB with Foreign Sharing		
100 369	47 600	223 510	2003
161 350	59 100	346 816	2004
244 676	25 392	587 184	2005
593 568	...	1 168 581	2006
940 209	...	1 781 803	2007
594 474	...	1 184 535	Jan
605 307	...	1 213 791	Feb
628 100	...	1 270 979	Mar
685 335	...	1 340 086	Apr
713 858	...	1 384 991	May
801 276	...	1 520 516	Jun
846 370	...	1 595 125	Jul
857 373	...	1 614 921	Aug
892 572	...	1 685 582	Sep
921 861	...	1 731 670	Oct
930 304	...	1 760 339	Nov
940 209	...	1 781 803	Dec
			2008
940 370	...	1 789 264	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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	05.07	12.07
On the Hypothecary Companies						
<i>Authorized Capital</i>	2 540	3 770	10 699	22 866	23 414	35 624
<i>Own Capital</i>	3 020	4 867	13 292	27 718	30 039	44 567
<i>Liabilities:</i>	11 728	34 139	62 054	98 837	130 034	171 568
of them Loans	3 973	4 922	11 558	27 976	50 054	61 869
<i>Cumulative Assets:</i>	14 748	39 005	75 346	126 568	160 780	216 135
- Rest on the Correspondent Accounts	196	238	464	1 635	3 430	6 350
- Cash	0	0	22	115	112	683
- Securities	1 827	2 987	2 295	12 783	3 291	11 770
- Given Loans ¹⁾	12 492	35 202	68 030	103 472	134 829	178 068
- Fixed Assets and Non-material Assets minus of Amortization	83	140	425	1 008	1 656	2 108
On Other Organizations²⁾						
<i>Own Capital</i>	13 926	23 917	340 634	446 699	-	-
<i>Liabilities:</i>	70 429	73 945	181 185	245 396	-	-
- Deposits	1 381	255	359	578	-	-
o.w. Individuals	0	0	...	...	-	-
- Loans	43 729	37 287	109 047	169 468	-	-
o.w. from the Public Organizations	21 513	0	...	...	-	-
- Debt Securities issued in circulation	...	...	21 970	19 425	-	-
<i>Cumulative Assets:</i>	85 187	97 862	521 819	692 095	-	-
<i>Participation in the Capital of other Legal Entities</i>	832	1 694	94 297	354 534	-	-
- Cash, Deposits	2 765	8 599	38 423	68 817	-	-
- Securities	3 862	4 817	19 403	15 434	-	-
- Given Loans and other Debts	37 145	47 823	149 949	163 707	-	-
- Other Assets	40 583	34 929	219 747	89 603	-	-

*) having the license

**) - according to the amendments to the legislation of Republic of Kazakhstan on licenzing and consolidated supervision, since January 5, 2006 credit associations and pawn-shops are not licenzed

¹⁾ with the Formed Provisions

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

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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

01.08	02.08	03.08	04.08	05.08	
					On the Hypothecary Companies
35 871	35 872	38 388	38 623	38 730	<i>Authorized Capital</i>
45 060	45 355	48 336	49 987	50 052	<i>Own Capital</i>
167 628	171 374	165 532	160 150	159 940	<i>Liabilities:</i>
61 125	60 761	56 372	53 077	52 664	of them Loans
212 688	216 729	213 869	210 137	209 992	<i>Cumulative Assets:</i>
13 122	12 588	8 352	10 592	11 646	- Rest on the Correspondent Accounts
480	465	418	543	493	- Cash
10 855	10 768	10 707	10 378	10 305	- Securities
167 379	173 835	172 016	168 820	165 349	- Given Loans ¹⁾
2 139	2 170	2 169	2 139	2 258	- Fixed Assets and Non-material Assets minus of Amortization
					On Other Organizations²⁾
-	-	-	-	-	<i>Own Capital</i>
-	-	-	-	-	<i>Liabilities:</i>
-	-	-	-	-	- Deposits
-	-	-	-	-	o.w. Individuals
-	-	-	-	-	- Loans
-	-	-	-	-	o.w. from the Public Organizations
-	-	-	-	-	- Debt Securities issued in circulation
-	-	-	-	-	<i>Cumulative Assets:</i>
-	-	-	-	-	<i>Participation in the Capital of other Legal Entities</i>
-	-	-	-	-	- Cash, Deposits
-	-	-	-	-	- Securities
-	-	-	-	-	- Given Loans and other Debts
-	-	-	-	-	- Other Assets

Accumulative Pension System

Pension Contributions and Accumulation

Mln. of KZT, end of period

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

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
<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
Under Achievement of a Pension Age				
<i>Quantity(Person)</i>	432 661	498 638	15 468	32 354
Sum	18 474 046	26 692 150	2 128 720	4 450 196
Other Persons				
<i>Quantity(Person)</i>	30 158	28 091	427	971
Sum	1 434 992	1 714 786	44 790	105 252
Pension Payments Due to Voluntary Pension Payments:	102 265	130 184	2 792	4 628
Under Achievement 55 years Age				
<i>Quantity(Person)</i>	2 121	2 535	45	98
Sum	59 407	80 573	2 338	3 838
Disablement payments				
<i>Quantity(Person)</i>	47	44	0	0
Sum	652	886	0	0
Other Persons				
<i>Quantity(Person)</i>	779	902	7	20
Sum	42 206	48 725	454	790
<i>Pension payments due to voluntary professional pension payments:</i>	<i>270</i>	<i>871</i>	<i>46</i>	<i>90</i>
Under Achievement of a Pension Age				
<i>Quantity(Person)</i>	47	97	2	6
Sum	270	871	46	90
<i>Lumpsum Pension Payments:</i>				
Due to obligatory pension payments:	25 614 564	34 404 368	663 072	1 545 459
In Connection with Departure Abroad				
<i>Quantity(Person)</i>	209 935	229 561	1 257	2 489
Sum	17 044 331	21 598 673	375 190	769 011
To Heirs				
<i>Quantity(Person)</i>	81 395	167 072	1 528	3 908
Sum	7 462 957	11 242 545	254 959	683 756
Other Lumpsum Payments				
<i>Quantity(Person)</i>	79 707	101 520	1 146	3 070
Sum	1 069 768	1 510 589	31 284	90 144
Due to Voluntary Pension Payments:	37 364	52 059	1 621	2 517
In Connection with Departure Abroad				
<i>Quantity(Person)</i>	2 894	3 199	29	49
Sum	31 630	42 282	1 260	1 894
Other Lumpsum Payments				
<i>Quantity(Person)</i>	474	649	20	37
Sum	5 734	9 777	361	623
Due to Voluntary Professional Pension Payments:	144	502	18	31
In Connection with Departure Abroad				
<i>Quantity(Person)</i>	24	50	1	1
Sum	85	346	18	18
Other Lumpsum Payments				
<i>Quantity(Person)</i>	15	25	0	1
Sum	59	156	0	13
Pension Accumulation Transferred in the Insurance Organization:	89 666	144 695	5 973	19 786
Obligatory Pension Payments:	89 666	144 695	5 973	19 786
Under Achievement of a Pension Age (man - 63 years, women - 58 years)				
<i>Quantity(Person)</i>	46	60	3	13
Sum	26 208	32 814	626	4 867
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	134	4	8
Sum	63 458	111 881	5 347	14 919
Total Pension Payments:	45 715 803	63 087 054	2 845 393	6 125 411

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 - Mar 2008	Jan - Apr 2008	Jan - May 2008	from the beginning of activity	
6 019 311	7 534 636	8 950 502	37 357 438	Pension payments under the schedule:
				Pension payments due to obligatory pension payments:
				Under Achievement of a Pension Age
41 619	52 747	62 260	560 898	<i>Quantity(Person)</i>
5 871 510	7 336 265	8 699 319	35 391 469	Sum
				Other Persons
6 627	1 857	2 330	30 421	<i>Quantity(Person)</i>
147 801	198 371	251 183	1 965 969	Sum
7 292	9 336	12 482	142 666	Pension Payments Due to Voluntary Pension Payments:
				Under Achievement 55 years Age
153	227	289	2 824	<i>Quantity(Person)</i>
5 510	7 400	9 871	90 444	Sum
				Disablement payments
5	6	13	57	<i>Quantity(Person)</i>
142	156	306	1 192	Sum
				Other Persons
39	51	69	971	<i>Quantity(Person)</i>
1 640	1 780	2 305	51 030	Sum
146	207	338	1 209	Pension payments due to voluntary professional pension payments:
				Under Achievement of a Pension Age
11	14	22	119	<i>Quantity(Person)</i>
146	207	338	1 209	Sum
2 415 117	3 428 958	4 200 688	38 605 056	Lumpsum Pension Payments:
2 411 910	3 424 444	4 195 604	38 547 411	Due to obligatory pension payments:
				In Connection with Departure Abroad
3 865	5 538	7 005	236 566	<i>Quantity(Person)</i>
1 203 157	1 713 441	2 161 582	23 760 255	Sum
				To Heirs
8 537	11 329	13 775	180 847	<i>Quantity(Person)</i>
1 069 741	1 511 614	1 909 172	13 151 717	Sum
				Other Lumpsum Payments
4 313	6 408	6 734	108 254	<i>Quantity(Person)</i>
139 012	199 389	124 850	1 635 439	Sum
3 110	4 393	4 901	56 960	Due to Voluntary Pension Payments:
				In Connection with Departure Abroad
62	88	113	3 312	<i>Quantity(Person)</i>
2 087	3 016	3 669	45 951	Sum
				Other Lumpsum Payments
57	72	71	720	<i>Quantity(Person)</i>
1 023	1 377	1 232	11 009	Sum
97	121	183	685	Due to Voluntary Professional Pension Payments:
				In Connection with Departure Abroad
4	6	9	59	<i>Quantity(Person)</i>
77	101	151	497	Sum
				Other Lumpsum Payments
3	3	6	31	<i>Quantity(Person)</i>
20	20	32	188	Sum
39 687	73 072	106 525	251 220	Pension Accumulation Transferred in the Insurance Organization:
39 687	73 072	106 525	251 220	Obligatory Pension Payments:
				Under Achievement of a Pension Age (man - 63 years, women - 58 years)
24	46	63	123	<i>Quantity(Person)</i>
8 641	18 737	27 066	59 880	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
21	35	49	183	<i>Quantity(Person)</i>
31 046	54 335	79 459	191 340	Sum
8 481 553	11 046 209	13 270 535	76 357 589	Total Pension Payments:

Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

	Government Securities								NBK Notes	Local Government Securities	Non-Government Securities of Foreign Emitters*	Foreign States Securities
	Short-term (MEKKAM)	Medium-term (MEOKAM)	Long-term (MEAKAM)	Indexed (MEIKAM)	MEUZHKAM	MUIKAM	Eurobonds-04	Eurobonds-07				
2003	1,26	15,81	0,05	0,63	-	-	3,30	8,89	23,18	0,21	4,22	2,39
2004	1,76	14,43	-	0,21	-	-	-	0,52	36,60	0,03	1,81	0,14
2005	2,40	14,92	-	0,03	5,90	-	-	1,23	8,25	0,01	1,97	4,98
2006	0,00	7,84	-	0,00	11,25	-	-	0,08	4,00	0,00	7,76	0,02
2007												
Jan	0,00	7,70	-	0,00	12,39	-	-	0,08	7,80	0,00	5,95	0,57
Feb	0,00	7,34	-	0,00	12,25	-	-	0,12	9,76	0,00	7,07	0,06
Mar	0,00	7,32	-	0,00	12,49	-	-	0,07	9,19	0,00	7,16	0,12
Apr	0,00	6,81	-	0,00	12,89	-	-	0,07	7,61	0,00	7,45	0,30
May	0,00	6,92	-	0,00	14,05	-	-	0,00	8,30	0,00	8,17	0,29
Jun	0,00	6,09	-	0,00	13,69	1,20	-	0,00	9,03	0,00	7,79	0,58
Jul	0,00	6,42	-	0,00	13,37	1,62	-	0,00	8,79	0,00	8,46	0,02
Aug	0,00	6,21	-	0,00	13,36	1,75	-	0,00	3,55	0,00	8,64	0,02
Sep	0,71	6,21	-	0,00	13,24	1,73	-	0,00	4,68	0,00	8,64	0,33
Oct	0,80	5,75	-	0,00	13,63	1,74	-	0,00	5,06	0,00	8,67	1,29
Nov	1,21	5,78	-	0,00	14,16	1,78	-	0,00	4,05	0,00	8,79	3,12
Dec	0,49	5,40	-	0,00	13,85	1,73	-	0,00	3,57	0,00	8,57	2,85
2008												
Jan	0,49	5,84	-	0,00	14,26	1,57	-	0,00	3,34	0,00	9,18	2,37
Feb	0,45	5,17	-	0,00	13,36	1,78	-	0,00	4,41	0,00	10,19	4,12
Mar	0,75	3,95	-	0,00	14,55	1,71	-	0,00	4,26	0,00	11,70	2,92
Apr	0,45	4,38	-	0,00	14,23	2,02	-	0,00	3,13	0,00	11,17	1,95
May	0,58	4,34	-	0,00	14,50	2,01	-	0,00	3,58	0,00	11,66	2,21

* including a share of Foreign Investment Funds

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

Structure of Investment Portfolio of Accumulative Pension Funds

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

International Financial Institutions Securities	Non-Government Securities of PK Organizations:			Affinated Gold	Financial Derivatives	Deposits in banks	Means at the Investment Account and Other Assets	
	Shares	Bonds	of which: Hypothecary Bonds					
2,92	3,98	25,75	0,82	-	-	6,85	0,56	2003
1,25	6,82	24,82	3,94	-	-	10,90	0,71	2004
0,55	9,22	30,77	3,63	0,16	-	17,28	2,33	2005
0,00	23,07	27,66	5,27	0,49	-	15,96	1,87	2006
								2007
0,00	18,29	27,54	5,17	0,48	0,03	16,45	2,72	Jan
0,00	17,23	27,16	5,58	0,63	0,06	17,18	1,14	Feb
0,00	16,75	28,38	5,66	0,97	0,05	16,81	0,69	Mar
0,00	16,98	27,87	5,73	1,00	0,15	17,10	1,77	Apr
0,00	15,08	27,83	5,60	0,56	0,08	17,94	0,78	May
0,00	16,87	27,30	5,32	0,53	0,04	16,19	0,69	Jun
0,00	16,86	26,92	5,00	0,57	0,01	15,78	1,18	Jul
0,00	17,53	26,63	2,01	0,53	-0,09	16,41	5,46	Aug
0,00	16,85	27,80	2,01	1,38	0,02	15,74	2,67	Sep
0,00	15,85	28,56	1,87	2,04	0,03	14,77	1,81	Oct
0,00	13,78	28,79	2,01	1,99	0,02	14,40	2,13	Nov
0,11	15,66	30,02	2,10	1,87	-0,10	14,59	1,39	Dec
								2008
0,00	14,40	30,48	1,94	0,95	-0,12	14,78	2,46	Jan
0,00	13,64	30,83	2,09	0,97	0,03	12,94	2,11	Feb
0,00	13,47	30,63	4,47	1,99	0,05	12,64	1,38	Mar
0,00	13,33	29,13	4,46	2,90	0,07	15,45	1,79	Apr
0,00	13,26	29,47	3,90	3,74	0,10	13,03	1,52	May

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

Note: the data under incomes and charges are represented quarterly

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

Payment Systems

The Basic Indicators

For the period

	2003	2004	2005	2006	05.07	2007
Payment Systems:						
Amount of Payments, thousand	12 831	17 409	23 222	24 101	1 932	23 599
of which:						
interbank transfer system of money	3 641	6 197	7 935	8 293	740	8 508
<i>to total, %</i>	<i>28,4</i>	<i>35,6</i>	<i>34,2</i>	<i>34,4</i>	<i>38,3</i>	<i>36,1</i>
system of retail payments	9 189	11 212	15 286	15 807	1 192	15 091
<i>to total, %</i>	<i>71,6</i>	<i>64,4</i>	<i>65,8</i>	<i>65,6</i>	<i>61,7</i>	<i>63,9</i>
Volume of Payments, bln.KZT	22 412	30 044	51 706	94 707	10 654	143 454
of which:						
interbank transfer system of money	21 595	29 101	50 258	92 776	10 448	141 148
<i>to total amount, %</i>	<i>96,4</i>	<i>96,9</i>	<i>97,2</i>	<i>98,0</i>	<i>98,1</i>	<i>98,4</i>
system of retail payments	817	943	1 448	1 931	206	2 306
<i>to total amount, %</i>	<i>3,6</i>	<i>3,1</i>	<i>2,8</i>	<i>2,0</i>	<i>1,9</i>	<i>1,6</i>
Total amount of Users in Payment Systems:						
interbank transfer system of money	69	52	51	50	48	49
system of retail payments	47	32	34	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	7 249	86 735
of which:						
in trade terminals:	915	2 056	5 431	7 996	1 068	12 539
local systems	51	227	841	686	30	341
international systems	864	1 828	4 590	7 310	1 038	12 198
of which:						
Visa International	714	1 471	3 724	5 996	832	9 656
Europay International	150	358	866	1 313	205	2 540
<i>in trade terminals to total, %</i>	<i>3,2</i>	<i>5,6</i>	<i>0,1</i>	<i>12,0</i>	<i>14,7</i>	<i>14,5</i>
on reception of a cash:	27 809	34 556	44 412	58 831	6 181	74 196
local systems	2 477	3 002	3 591	3 392	199	2 325
international systems	25 332	31 555	40 821	55 439	5 983	71 871
of which:						
Visa International	21 402	25 052	32 868	45 089	4 822	56 708
Europay International	3 930	6 503	7 953	10 351	1 160	15 135
<i>on reception of a cash to total, %</i>	<i>96,8</i>	<i>94,4</i>	<i>0,9</i>	<i>88,0</i>	<i>85,3</i>	<i>85,5</i>
Volume of Payments, mln.KZT	396 107	566 078	849 144	1 241 777	147 426	1 897 868
of which:						
in trade terminals:	14 511	24 161	68 537	140 734	16 712	212 793
local systems	45	465	5 189	7 717	651	7 788
international systems	14 466	23 697	63 348	133 017	16 062	205 005
of which:						
Visa International	12 145	19 948	56 772	116 742	13 592	174 112
Europay International	2 321	3 749	6 576	16 275	2 467	30 858
<i>in trade terminals to total amount, %</i>	<i>3,7</i>	<i>4,3</i>	<i>0,1</i>	<i>11,3</i>	<i>11,3</i>	<i>11,2</i>
on reception of a cash:	381 596	541 917	780 607	1 101 043	130 714	1 685 075
local systems	34 314	45 533	64 540	62 558	4 295	98 399
international systems	347 282	496 384	716 067	1 038 486	126 419	1 586 676
of which:						
Visa International	294 225	406 265	595 312	861 942	103 872	1 277 106
Europay International	53 057	90 119	120 755	176 544	22 531	308 883
<i>on reception of a cash to total amount, %</i>	<i>96,3</i>	<i>95,7</i>	<i>0,9</i>	<i>88,7</i>	<i>88,7</i>	<i>88,8</i>
Total amount of Cards in Circulation*, thousand	1 929	2 359	3 215	4 101	4 611	5 616
of which:						
local systems	343	299	416	192	202	202
international systems	1 586	2 061	2 799	3 909	4 409	5 414
of which:						
Visa International	1 318	1 639	2 230	3 139	3 489	4 173
Europay International	268	421	568	770	920	1 240

Payment Systems

The Basic Indicators

For the period

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

Continuation

	2003	2004	2005	2006	05.07	2007
Amount of Holders of Cards* , thousand	1 896	2 274	3 075	3 933	4 417	5 335
of which:						
local systems	336	267	388	182	191	191
international systems	1 560	2 007	2 687	3 750	4 226	5 143
of which:						
Visa International	1 297	1 599	2 127	2 998	3 329	3 940
Europay International	262	408	560	751	897	1 202
Amount of the used Payment Cards, thousand, of which:	1 352	1 438	1 931	2 421	2 591	2 971
local systems	201	147	183	107	103	108
international systems	1 152	1 291	1 748	2 314	2 488	2 863
of which:						
Visa International	969	1 027	1 403	1 894	2 007	2 191
Europay International	182	263	346	420	481	671
Amount of Units of Equipment for Payment Cards :						
pos-terminals	4 214	4 211	7 010	10 833	12 687	16 412
of which:						
in banks	1 575	1 503	1 698	2 227	10 231	13 143
at businessmen	2 639	2 708	5 312	8 606	2 456	3 269
imprinters	1 993	1 611	1 435	1 317	1 073	1 033
cash dispensers	875	1 124	1 692	2 267	3 025	4 364
Amount of Businessmen	2 183	2 354	3 426	5 338	6 451	7 391

*) including Cards of International Payments Systems

01.08	02.08	03.08	04.08	05.08	
5 475	5 588	5 665	5 794	5 890	Amount of Holders of Cards* , thousand
					of which:
220	224	201	168	168	local systems
5 255	5 364	5 463	5 626	5 722	international systems
					of which:
4 052	4 155	4 253	4 414	4 510	Visa International
1 201	1 207	1 207	1 210	1 208	Europay International
2 533	2 962	3 225	2 876	2 938	Amount of the used Payment Cards, thousand, of which:
101	121	137	77	76	local systems
2 432	2 841	3 088	2 798	2 861	international systems
					of which:
1 858	2 182	2 405	2 160	2 224	Visa International
573	659	681	637	636	Europay International
					Amount of Units of Equipment for Payment Cards :
16 702	17 032	17 189	17 620	17 741	pos-terminals
					of which:
13 217	13 522	13 763	14 088	14 154	in banks
3 485	3 510	3 426	3 532	3 587	at businessmen
1 047	1 053	1 020	1 030	1 024	imprinters
4 607	4 972	5 098	5 310	5 503	cash dispensers
7 484	7 630	7 755	7 908	7 938	Amount of Businessmen

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2003	2004	2005	2006	05.07
Cumulative Assets	20 716	44 095	73 346	135 490	152 348
Insurance Reserves	13 207	14 689	32 084	67 593	81 740
Cumulative Own Capital	9 031	24 053	35 898	80 200	91 664
Insurance Premiums, total*	28 870	39 978	67 123	120 266	56 207
Compulsory insurance	2 842	4 446	12 951	17 885	5 735
Voluntary personal insurance	2 778	4 546	7 831	12 888	6 415
Voluntary property insurance	23 250	30 986	46 341	89 493	44 057
Claims Payments, total*	4 172	6 743	10 770	14 092	11 311
Compulsory insurance	1 317	2 839	3 328	4 974	2 095
Voluntary personal insurance	989	1 266	1 678	2 013	1 398
Voluntary property insurance	1 867	2 638	5 764	7 106	7 818
Premiums transferred to reinsurance*	16 776	18 724	26 653	45 697	28 784
<i>of which to nonresidents</i>	<i>15 655</i>	<i>17 119</i>	<i>23 630</i>	<i>38 950</i>	<i>20 269</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

12.07	01.08	02.08	03.08	04.08	05.08	
223 556	245 336	265 452	261 207	260 832	266 491	Cumulative Assets
86 360	98 653	108 419	105 768	102 267	101 439	Insurance Reserves
126 277	130 623	134 728	138 156	143 147	148 164	Cumulative Own Capital
147 343	17 007	36 487	43 705	52 134	61 167	Insurance Premiums, total*
19 668	2 365	4 170	5 664	7 676	9 629	Compulsory insurance
16 193	3 402	4 617	6 196	7 923	9 258	Voluntary personal insurance
111 482	11 240	27 700	31 845	36 534	42 281	Voluntary property insurance
49 180	3 451	6 757	13 884	16 017	23 744	Claims Payments, total*
5 484	540	1 155	1 852	2 384	3 152	Compulsory insurance
4 159	489	1 059	1 600	2 426	3 084	Voluntary personal insurance
39 536	2 423	4 543	10 432	11 207	17 509	Voluntary property insurance
61 681	6 949	16 767	20 665	24 279	29 244	Premiums transferred to reinsurance*
49 355	6 151	14 756	18 248	21 104	24 274	<i>of which to nonresidents</i>

Balance of Payments and Foreign Debt

Balance of Payments* (Analytical Presentation)

Mln. of USD

	2003	2004	2005	2005				2006	2006	
				I	II	III	IV		I	II
A. Current Account	-272,6	335,4	-1055,8	313,7	104,4	-341,4	-1132,5	-1914,5	219,8	-194,6
Trade Balance	3679,0	6785,4	10321,8	2258,9	2711,2	2827,3	2524,4	14641,7	3312,5	4131,4
Exports	13232,6	20603,1	28300,6	5753,1	7512,9	7509,0	7525,6	38762,1	7445,1	10093,2
Imports	-9553,6	-13817,7	-17978,8	-3494,2	-4801,7	-4681,7	-5001,2	-24120,4	-4132,6	-5961,8
Services	-2040,4	-3098,7	-5267,3	-753,1	-1227,1	-1484,1	-1803,0	-5912,0	-1346,6	-1633,2
Exports	1712,3	2009,2	2228,4	485,5	533,9	613,9	595,1	2807,6	577,3	687,0
Imports	-3752,7	-5107,9	-7495,7	-1238,6	-1761,0	-2098,0	-2398,1	-8719,6	-1923,9	-2320,2
Income	-1746,6	-2863,1	-5696,9	-1181,4	-1312,3	-1531,4	-1671,9	-9436,9	-1611,1	-2469,2
Interest on debt capital	-277,5	-413,4	-817,9	-177,3	-196,5	-196,0	-248,1	-1797,2	-305,2	-376,5
Income of foreign direct investors	-1448,3	-2376,4	-4795,5	-955,2	-1095,2	-1319,8	-1425,4	-7833,1	-1313,5	-2116,9
Interest on Reserves of the NBK	123,6	140,2	228,2	53,0	57,5	51,2	66,6	443,8	67,3	119,1
Interest on Assets of the National Fund	68,1	118,3	181,8	38,6	45,6	44,4	53,2	378,6	76,2	89,3
Other (netto)	-212,5	-331,8	-493,5	-140,5	-123,6	-111,2	-118,2	-629,0	-135,9	-184,2
Current Transfers	-164,7	-488,2	-413,5	-10,7	-67,4	-153,3	-182,0	-1207,4	-135,0	-223,5
B. Capital & Financial Account	2738,0	4679,5	912,0	-130,4	-509,8	767,1	785,0	16093,1	3328,3	2929,2
Capital Accounts	-27,8	-21,3	14,0	4,9	10,9	-3,4	1,6	32,7	13,3	8,6
of which migrant transfers	-45,5	-25,8	9,5	4,1	9,2	-5,1	1,3	28,9	11,4	7,6
Finance Accounts	2765,8	4700,7	898,0	-135,2	-520,7	770,6	783,4	16060,4	3315,0	2920,6
Direct Investment	2213,4	5436,2	2117,1	655,9	-649,2	981,1	1129,3	6611,0	1853,5	1521,0
Assets (netto)	4479,6	9659,4	6535,3	1401,5	1179,5	1940,0	2014,2	10859,1	2574,0	2968,9
Liabilities	-2266,2	-4223,3	-4418,2	-745,7	-1828,7	-958,9	-884,9	-4248,1	-720,5	-1447,9
Portfolio Investment	-1891,0	-417,2	-3952,7	-210,6	314,0	-609,3	-3446,8	-4501,4	-580,6	-888,0
of which Euronotes	54,3	21,2	-59,8	4,7	-29,2	-18,2	-17,1	0,5	18,3	-21,0
Derivative financial tools (net)	15,9	-46,4	-112,6	-130,9	3,9	21,6	-7,2	-67,8	-10,4	-23,6
Medium- and Long term Loans and Credits	2188,3	1976,5	2203,8	419,2	436,3	294,6	1053,6	14491,9	2155,8	2423,6
Trade Credits	47,2	16,5	87,8	-13,6	2,1	165,1	-65,8	93,5	129,1	129,5
Government guaranteed	-0,8	91,0	-34,1	-7,3	-3,3	32,0	-55,5	-37,0	10,9	-11,1
Drawings	132,4	205,8	117,2	18,6	37,3	34,1	27,2	56,3	13,0	21,2
Amortization	-133,2	-114,8	-151,3	-25,9	-40,7	-2,1	-82,6	-93,3	-2,1	-32,3
Other (netto)	48,0	-74,5	121,9	-6,3	5,4	133,2	-10,4	130,6	118,2	140,6
Loans	1866,1	1960,0	2116,0	432,9	434,2	129,5	1119,4	14612,4	2026,7	2404,6
Attracted by Government	57,4	-65,7	-827,3	-126,6	-228,4	25,6	-498,0	0,7	-3,4	31,5
Drawings	204,2	199,7	109,5	8,6	20,1	43,0	37,9	104,1	4,2	44,3
Amortization	-146,9	-265,4	-936,8	-135,1	-248,5	-17,3	-535,9	-103,4	-7,6	-12,8
Other loans (netto)	1808,7	2025,7	2943,3	559,4	662,6	103,9	1617,4	14611,7	2030,1	2373,0
Other items (netto)	275,0	0,0	0,0	0,0	0,0	0,0	0,0	-214,0	0,0	-110,5
Other Short-term Capital	239,2	-2248,4	642,5	-868,7	-625,8	82,6	2054,5	-473,4	-103,2	-112,5
C. Errors and Omissions	-931,9	-1015,9	-1800,0	-27,4	-653,3	-229,2	-890,0	-3104,0	242,7	-788,1
D. Overall Balance	1533,5	3999,0	-1943,8	156,0	-1058,7	196,5	-1237,5	11074,6	3790,8	1946,5
E. Financing	-1533,5	-3999,0	1943,8	-156,0	1058,7	-196,5	1237,5	-11074,6	-3790,8	-1946,5
Reserve assets NBK	-1533,5	-3999,0	1943,8	-156,0	1058,7	-196,5	1237,5	-11074,6	-3790,8	-1946,5
IMF Credits	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0

*) NBK Estimates

Gross external debt

Mln. of USD, end of period

	12.03	03.04	06.04	09.04	12.04	03.05	06.05	09.05	12.05
1. State and state-guaranteed external debt	3 623	3 254	3 267	3 327	3 133	2 998	2 775	2 845	2 175
<i>in percent of total</i>	15,8	13,4	12,7	12,3	9,6	8,8	7,8	7,4	5,0
2. Private non-guaranteed external debt	19 298	20 977	22 430	23 700	29 580	31 258	32 950	35 432	41 254
<i>in percent of total</i>	84,2	86,6	87,3	87,7	90,4	91,2	92,2	92,6	95,0
Gross External Debt	22 920	24 231	25 697	27 028	32 713	34 256	35 725	38 278	43 429
of which intercompany loans*	11 983	12 690	13 087	13 602	16 675	17 191	17 141	18 182	19 228
<i>in percent of total</i>	52,3	52,4	50,9	50,3	51,0	50,2	48,0	47,5	44,3

*) Liabilities to Foreign Associated and Affiliated Companies and Branches

Source: NBK, Ministry of Finance, Statistics Agency

Kazakhstan's External Debt Indicators*

	2003	2004	2005				2005	2006	
			I	II	III	IV		I	II
A. Major economic aggregates, Mln. of USD									
1. Gross External Debt (at the end of period)	22 920	32 713	34 256	35 725	38 278	43 429	43 429	48 384	53 967
<i>of which, intercompany loans</i>	11 983	16 675	17 191	17 141	18 182	19 228	19 228	21 081	22 328
2. Gross External Debt excluding intercompany loans (at the end of period)	10 937	16 038	17 065	18 583	20 096	24 200	24 200	27 303	31 639
3. Debt service (including intercompany loans)	5 259	8 185	1 781	3 241	2 473	3 359	11 054	2 044	2 964
4. Debt service (excluding intercompany loans)	2 626	3 519	863	1 216	1 302	2 057	5 495	1 010	1 366
5. Exports GNFS for the year	14 945	22 612	6 239	8 047	8 123	8 121	30 529	8 022	10 780
6. Exports GNFS for the period	14 945	22 612	24 306	27 216	29 074	30 529	30 529	32 313	35 046
B. Debt Indicators, %									
1. Gross external debt per capita (USD)									
excluding intercompany loans	731,4	1063,9	1129,8	1226,9	1323,5	1590,3	1590,3	1789,3	2067,7
2. Gross external debt to GDP ratio,%	74,3	75,7	76,0	74,5	74,4	76,2	76,0	78,4	79,4
excluding intercompany loans	35,5	37,1	37,9	38,8	39,1	42,5	42,4	44,3	46,6
3. Gross external debt to exports GNFS ratio,%	153,4	144,7	140,9	131,3	131,7	142,3	142,3	149,7	154,0
excluding intercompany loans	73,2	70,9	70,2	68,3	69,1	79,3	79,3	84,5	90,3
4. Debt service to exports GNFS ratio, %	35,2	36,2	28,6	40,3	30,4	41,4	36,2	25,5	27,5
excluding intercompany loans	17,6	15,6	13,8	15,1	16,0	25,3	18,0	12,6	12,7
5. Interest payments to exports GNFS ratio (%)	4,8	4,2	4,6	5,2	4,1	5,8	5,6	7,3	6,2
Memo items**									
Population, thousand	14953,9	15074,8	15105,3	15146,8	15183,8	15217,7	15217,7	15259,0	15301,4
GDP, KZT billion	4 612,0	5 870,1	1 418,4	1 713,1	2 113,9	2 345,6	7 591,0	2 040,9	2 365,0
GDP, USD billion	30,8	43,2	10,9	13,0	15,6	17,5	57,1	15,6	19,2

*) NBK Estimates

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

Gross external debt

Mln. of USD, end of period

03.06	06.06	09.06	12.06	03.07	06.07	09.07	12.07	03.08	
2 357	2 214	2 243	3 125	4 114	5 098	2 939	2 099	2 191	1. State and state-guaranteed external debt
4,9	4,1	3,7	4,2	5,0	5,5	3,1	2,2	2,2	<i>in percent of total</i>
46 027	51 753	57 830	70 872	77 809	87 281	91 261	94 270	96 518	2. Private non-guaranteed external debt
95,1	95,9	96,3	95,8	95,0	94,5	96,9	97,8	97,8	<i>in percent of total</i>
48 384	53 967	60 073	73 996	81 923	92 379	94 200	96 369	98 709	Gross External Debt
21 081	22 328	24 169	25 511	26 509	26 741	28 652	29 904	31 052	of which intercompany loans*
43,6	41,4	40,2	34,5	32,4	28,9	30,4	31,0	31,5	<i>in percent of total</i>

Kazakhstan's External Debt Indicators*

2006		2006	2007				2007	2008	
III	VI		I	II	III	VI			
									A. Major economic aggregates, Mln. of USD
60 073	73 996	73 996	81 923	92 379	94 200	96 369	96 369	98 709	1. Gross External Debt (at the end of period)
24 169	25 511	25 511	26 509	26 741	28 652	29 904	29 904	31 052	<i>of which, intercompany loans</i>
35 904	48 485	48 485	55 415	65 638	65 548	66 465	66 465	67 657	2. Gross External Debt excluding intercompany loans (at the end of period)
3 216	3 514	11 738	4 021	6 966	6 076	8 365	25 427	7 613	3. Debt service (including intercompany loans)
1 663	1 676	5 715	2 773	4 412	4 582	6 424	18 190	5 459	4. Debt service (excluding intercompany loans)
12 017	10 750	41 570	10 884	12 783	13 115	15 120	51 901	16 857	5. Exports GNFS for the year
38 941	41 570	41 570	44 431	46 434	47 531	51 901	51 901	57 874	6. Exports GNFS for the period
									B. Debt Indicators, %
2339,6	3149,5	3149,5	3589,6	4289,7	4221,4	4269,6	4269,6	4331,2	1. Gross external debt per capita (USD) excluding intercompany loans
81,2	91,2	91,3	95,4	100,6	96,2	92,3	92,3	89,5	2. Gross external debt to GDP ratio,% excluding intercompany loans
48,5	59,7	59,9	64,5	71,4	66,9	63,6	63,6	61,4	3. Gross external debt to exports GNFS ratio,% excluding intercompany loans
154,3	178,0	178,0	184,4	198,9	198,2	185,7	185,7	170,6	4. Debt service to exports GNFS ratio, % excluding intercompany loans
92,2	116,6	116,6	124,7	141,4	137,9	128,1	128,1	116,9	5. Interest payments to exports GNFS ratio (%)
26,8	32,7	28,2	36,9	54,5	46,3	55,3	49,0	45,2	
13,8	15,6	13,7	25,5	34,5	34,9	42,5	35,0	32,4	
5,9	6,8	6,5	10,9	10,0	10,6	9,8	10,3	8,3	
									Memo items**
15346,5	15394,6	15394,6	15437,6	15301,4	15527,7	15567,2	15567,2	15620,6	Population, thousand
2 651,3	3 156,8	10 214,0	2 536,0	3 059,4	3 375,7	3 754,9	12 726,0	3 144,0	GDP, KZT billion
21,7	24,7	81,0	20,3	25,2	27,6	31,1	104,2	110,3	GDP, USD billion