

**National Bank
of Kazakhstan**

**STATISTICAL
BULLETIN**



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Notes, Symbols and Abbreviations

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“ - “ - Category not Applicable

“...“ - Data not Available

NBK - National Bank of Kazakhstan

SLB - Second Level Banks (Deposit Money Banks)

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

MEUZHAKAM - 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

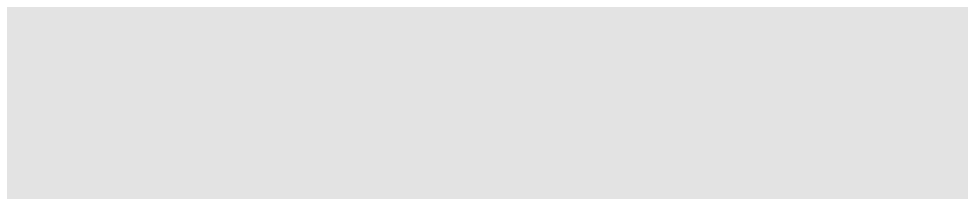
ZAR - Southern-African rand

Editorial Board:

D. Akishev (Editor- in-Chief)
T.Kaliaskarova, I. Moiseeva,
S.Amanzholov, S.Apyonkina

Responsible for release: M. Zhetibaeva
Tel: 7- (3272) 704 –697, Fax: 7-(3272) 70-60-70
Address: Koktem-3/21, Almaty, 050040, Kazakhstan
With questions concerning the contents of the “Statistical Bulletin”
You should appeal: tel.: 7- (3272) 704-927, e-mail:stat@nationalbank.kz

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Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	01.07	02.07	03.07
Net Foreign Assets	1 243 605	1 872 699	2 028 554	4 218 708	4 499 162	4 625 334	4 633 631
<i>Net International Reserves</i>	<i>715 211</i>	<i>1 205 536</i>	<i>946 618</i>	<i>2 428 643</i>	<i>2 638 025</i>	<i>2 702 525</i>	<i>2 668 043</i>
<i>Gross International Assets</i>	<i>715 657</i>	<i>1 205 965</i>	<i>947 134</i>	<i>2 429 136</i>	<i>2 638 551</i>	<i>2 703 626</i>	<i>2 668 888</i>
Monetary Gold and SDR	35 458	35 642	45 921	53 790	54 308	55 822	56 380
Foreign Currency	499	429	356	440	398	541	465
Transferable Deposits	102 057	18 079	60 425	784 318	372 874	392 814	378 315
Other Deposits	72 572	192 704	116 994	127 626	199 211	334 882	307 799
Securities (other than shares)	451 927	888 716	683 908	1 421 739	2 009 813	1 901 716	1 923 288
Credits *	46 884	70 190	39 012	39 310	6	16 289	6
Financial Derivatives	60	64	387	529	565	1 442	1 842
Other Accounts Receivable	6 199	141	131	1 385	1 376	120	793
<i>Less: Foreign Liabilities</i>	<i>446</i>	<i>429</i>	<i>516</i>	<i>492</i>	<i>526</i>	<i>1 101</i>	<i>844</i>
Nonresidents Transferable Deposits	24	41	134	87	67	25	5
Credits	272	247	255	242	240	235	235
Financial Derivatives	108	7	11	0	65	710	466
Other Accounts Payable	43	134	116	163	153	130	137
Assets of the National Oil Fund	528 220	666 992	1 081 719	1 789 680	1 860 753	1 922 325	1 965 096
<i>Other Net Foreign Assets</i>	<i>174</i>	<i>171</i>	<i>217</i>	<i>385</i>	<i>384</i>	<i>484</i>	<i>492</i>
Gross Assets	6 259	171	9 837	395	19 183	178 933	160 826
Less: Foreign Liabilities	6 085	0	9 619	10	18 799	178 449	160 333
Net Domestic Assets	-923 800	-1 182 387	-1 355 074	-2 710 722	-3 100 997	-3 025 643	-3 039 562
<i>Net Claims to the Central Government</i>	<i>-48 278</i>	<i>-72 186</i>	<i>-43 172</i>	<i>-197 729</i>	<i>-257 823</i>	<i>-138 077</i>	<i>-120 350</i>
<i>Claims</i>	<i>3 016</i>	<i>4 999</i>	<i>5 223</i>	<i>16 233</i>	<i>16 290</i>	<i>16 357</i>	<i>16 333</i>
Securities	3 016	4 999	5 223	16 233	16 290	16 357	16 333
<i>Less: Liabilities</i>	<i>51 294</i>	<i>77 185</i>	<i>48 395</i>	<i>213 962</i>	<i>274 113</i>	<i>154 434</i>	<i>136 683</i>
Transferable Deposits	41 917	75 348	47 972	213 541	72 702	49 520	61 817
Other Deposits	9 284	1 784	383	356	201 364	104 854	74 831
Other Accounts Payable	93	53	41	66	47	59	34
Resources of the National Oil Fund	528 220	667 037	1 081 740	1 853 296	1 904 440	1 962 319	1 982 740
<i>Claims to Banks</i>	<i>-202 599</i>	<i>-381 541</i>	<i>-161 181</i>	<i>-535 010</i>	<i>-841 646</i>	<i>-838 140</i>	<i>-847 589</i>
Credits*	3 082	26 126	95	-	-	-	-
Less: NBK Notes	205 681	407 667	161 275	535 010	841 646	838 140	847 589
Financial Derivatives	-	-	-	-	-	-	-
<i>Claims to Nonbank Financial Institutions</i>	<i>5 255</i>	<i>5 885</i>	<i>3 231</i>	<i>3 441</i>	<i>3 441</i>	<i>3 441</i>	<i>3 441</i>
Credits	193	-	-	-	-	-	-
Shares and other Equity	5 062	5 885	3 231	3 441	3 441	3 441	3 441
<i>Claims to the Rest of the Economy</i>	<i>1 094</i>	<i>2 558</i>	<i>12 228</i>	<i>319</i>	<i>319</i>	<i>370</i>	<i>364</i>
<i>Other Net Domestic Assets</i>	<i>-151 052</i>	<i>-70 066</i>	<i>-84 439</i>	<i>-128 447</i>	<i>-100 848</i>	<i>-90 918</i>	<i>-92 688</i>
Other Financial Assets	4 961	5 584	1 240	2 712	3 275	2 767	10 030
Nonfinancial Assets	12 412	9 825	9 263	8 609	8 647	8 562	8 493
Less: Other Liabilities	927	1 218	2 966	2 049	2 339	2 144	1 915
Less: Capital Accounts	167 498	84 257	91 977	137 719	110 432	100 102	109 296

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

06.07	09.07	12.07**	01.08	02.08	03.08	
4 862 978	4 496 763	4 647 908	4 894 899	5 031 956	5 115 549	Net Foreign Assets
2 721 750	2 232 578	2 120 451	2 302 823	2 301 410	2 324 762	<i>Net International Reserves</i>
2 722 167	2 232 991	2 120 802	2 303 567	2 302 057	2 325 037	<i>Gross International Assets</i>
52 569	59 555	73 304	74 996	79 090	75 218	Monetary Gold and SDR
571	1 900	20 388	11 367	5 040	4 976	Foreign Currency
470 627	887 795	651 765	1 113 669	1 137 931	1 191 521	Transferable Deposits
218 212	275 927	258 425	210 435	309 180	339 888	Other Deposits
1 977 249	1 006 478	948 984	892 704	770 342	712 966	Securities (other than shares)
6	15	167 934	11	12	5	Credits *
2 516	1 137	-	384	462	463	Financial Derivatives
418	183	1	1	-	-	Other Accounts Receivable
417	413	351	744	647	275	<i>Less: Foreign Liabilities</i>
6	59	87	73	52	19	Nonresidents Transferable Deposits
231	231	229	229	230	230	Credits
119	90	0	415	341	0	Financial Derivatives
61	32	35	27	24	26	Other Accounts Payable
2 146 427	2 263 927	2 527 076	2 591 454	2 729 122	2 790 642	Assets of the National Oil Fund
-5 199	257	381	622	1 425	145	<i>Other Net Foreign Assets</i>
60 305	316	558	634	1 510	184	Gross Assets
65 504	59	177	12	86	39	Less: Foreign Liabilities
-3 190 539	-2 771 966	-3 156 022	-3 357 535	-3 430 732	-3 516 863	Net Domestic Assets
-125 630	-128 718	-54 545	-186 613	-214 603	-136 886	<i>Net Claims to the Central Government</i>
17 993	18 200	17 113	17 165	17 248	16 982	Claims
17 993	18 200	17 113	17 165	17 248	16 982	Securities
143 623	146 917	71 659	203 778	231 851	153 868	<i>Less: Liabilities</i>
28 234	50 530	71 515	53 657	17 715	28 219	Transferable Deposits
115 338	96 323	-	150 005	214 003	125 504	Other Deposits
51	65	144	117	133	144	Other Accounts Payable
2 152 035	2 335 414	2 735 815	2 854 214	2 798 999	2 909 087	Resources of the National Oil Fund
-877 219	-163 511	-156 823	-107 499	-173 049	-217 983	<i>Claims to Banks</i>
10 005	62 779	4 004	-	-	-	Credits*
887 224	397 204	233 708	195 431	247 008	279 831	Less: NBK Notes
-	170 915	72 882	87 932	73 959	61 848	Financial Derivatives
3 441	8 941	24 227	24 227	24 227	24 181	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	-	-	-	Credits
3 441	8 941	24 227	24 227	24 227	24 181	Shares and other Equity
366	397	388	386	419	414	<i>Claims to the Rest of the Economy</i>
-39 461	-153 661	-233 455	-233 821	-268 728	-277 502	<i>Other Net Domestic Assets</i>
15 087	7 710	5 536	5 421	5 079	3 920	Other Financial Assets
8 781	8 620	20 754	20 623	20 471	20 335	Nonfinancial Assets
3 989	2 467	39 130	5 263	4 684	3 911	Less: Other Liabilities
59 341	167 524	220 615	254 602	289 595	297 846	Less: Capital Accounts

Continuation

	12.03	12.04	12.05	12.06	01.07	02.07	03.07
Liabilities	319 805	690 312	673 480	1 507 986	1 398 164	1 599 691	1 594 069
<i>Narrow Reserve Money</i>	<i>297 308</i>	<i>499 087</i>	<i>576 158</i>	<i>1 369 741</i>	<i>1 234 895</i>	<i>1 414 344</i>	<i>1 274 602</i>
Reserve Deposits of Commercial Banks	33 192	85 436	110 457	665 353	521 119	690 755	506 133
<i>Reserve Money</i>	<i>316 962</i>	<i>577 841</i>	<i>663 005</i>	<i>1 501 328</i>	<i>1 391 002</i>	<i>1 587 979</i>	<i>1 583 970</i>
Currency out of the NBK	262 093	410 898	458 518	687 257	679 704	698 594	739 447
Transferable Deposits of Commercial Banks	33 192	85 436	110 457	665 354	521 120	690 756	506 133
Other Deposits of Commercial Banks	19 999	78 771	86 864	131 588	156 107	173 636	309 368
Transferable Deposits of Nonbank Financial Institutions	743	1 010	5 582	15 817	28 043	18 809	23 468
Current accounts of Public Nonfinancial Institutions in KZT	935	1 725	1 584	1 313	6 028	6 185	5 553
<i>Other Deposits</i>	<i>82</i>	<i>112 471</i>	<i>10 475</i>	<i>6 658</i>	<i>7 163</i>	<i>11 712</i>	<i>10 099</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	4	-	-	0	-	-	-
Foreign Currency Current Accounts of Private Nonfinancial Institutions	78	93	22	0	31	24	11
Other Deposits of Public Nonfinancial Institutions	-	79 566	-	-	-	-	-
Other Deposits of Private Nonfinancial Institutions	-	32 805	-	-	-	-	-
Other Deposits of Nonbank Financial Institutions	-	-	10 060	6 584	7 044	11 588	9 584
Other Deposits of Liquidated Banks	-	7	392	74	88	99	504
<i>Credits*</i>	<i>2 761</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
From Banks	2 761	-	-	-	-	-	-

*) operations REPO (Direct and Reverse)

**) including final turnovers

Second Level Banks Monetary Survey

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	01.07	02.07	03.07
Net Foreign Assets	-274 407	-471 079	-827 530	-1 922 793	-2 092 836	-2 300 326	-2 405 598
<i>Net Foreign Assets, CFC</i>	<i>-265 938</i>	<i>-465 937</i>	<i>-805 761</i>	<i>-1 763 484</i>	<i>-1 902 990</i>	<i>-2 040 600</i>	<i>-2 160 663</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>1 833 237</i>	<i>2 001 532</i>	<i>2 121 783</i>
Foreign Currency	19 551	22 351	39 117	56 326	55 740	59 843	55 759
Transferable Deposits	32 379	55 976	116 584	168 109	125 056	157 358	181 369
Other Deposits	58 814	48 912	277 283	266 593	205 200	337 086	278 151
Securities (other than shares)	99 162	102 033	349 169	570 358	487 270	364 381	480 168
Credits	73 461	238 576	356 989	901 299	939 191	1 054 862	1 104 245
Financial Derivatives	88	140	88	4 639	6 735	14 215	7 907
Shares and other Equity	10	441	1 053	3 061	3 032	3 369	3 340
Other Accounts Receivable	3 713	5 898	4 012	8 867	11 014	10 418	10 843
<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>3 736 227</i>	<i>4 042 132</i>	<i>4 282 446</i>
Transferable Deposits	22 137	11 732	24 272	44 181	23 890	10 549	25 376
Other Deposits	53 728	63 986	110 300	233 954	239 123	281 648	307 829
Securities (other than shares)	-	65 574	212 781	246 807	247 355	243 130	244 966
Credits	474 869	796 748	1 596 219	3 212 459	3 219 037	3 491 693	3 697 635
Financial Derivatives	148	120	221	2 348	2 707	10 689	2 905
Other Accounts Payable	2 235	2 103	6 264	2 987	4 115	4 423	3 734
<i>Other net Foreign Assets, OFC</i>	<i>-8 468</i>	<i>-5 142</i>	<i>-21 769</i>	<i>-159 309</i>	<i>-189 846</i>	<i>-259 726</i>	<i>-244 935</i>
Gross Assets	8 439	27 651	46 620	141 063	97 219	107 842	106 273
Less: Foreign Liabilities	16 907	32 793	68 389	300 373	287 065	367 569	351 208
Domestic Assets	1 121 996	1 801 781	2 717 651	5 461 010	5 464 044	5 780 887	6 078 496
<i>Reserves</i>	<i>75 970</i>	<i>195 630</i>	<i>224 835</i>	<i>861 316</i>	<i>725 605</i>	<i>952 981</i>	<i>883 039</i>
Transferable and Other Deposits in NBK	52 607	164 140	178 307	774 891	645 210	867 632	795 738
National Currency	23 363	31 490	46 528	86 425	80 395	85 349	87 301
<i>Other Claims to NBK</i>	<i>88 772</i>	<i>196 494</i>	<i>85 927</i>	<i>342 223</i>	<i>475 636</i>	<i>411 548</i>	<i>473 140</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>136 474</i>	<i>135 789</i>	<i>134 861</i>
<i>Gross Claims</i>	<i>106 217</i>	<i>125 689</i>	<i>129 693</i>	<i>138 298</i>	<i>138 039</i>	<i>137 839</i>	<i>137 107</i>
Securities (other than shares)	105 857	125 419	129 420	138 088	137 827	137 666	136 939
Credits	304	215	221	150	149	148	139
Other Accounts Receivable	57	54	51	60	62	26	28
<i>Less: Liabilities</i>	<i>5 881</i>	<i>3 818</i>	<i>2 428</i>	<i>1 817</i>	<i>1 564</i>	<i>2 050</i>	<i>2 246</i>
Transferable Deposits	530	421	361	430	226	723	1 005
Other Deposits	910	409	202	5	7	17	8
Credits	4 441	2 918	1 785	1 264	1 238	1 239	1 182
Other Accounts Payable	0	71	80	118	93	72	50
<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>1 687</i>	<i>1 660</i>	<i>1 674</i>
Securities (other than shares)	2 310	3 078	2 592	1 625	1 629	1 610	1 622
Credits	673	282	83	-	-	-	-
Other Accounts Receivable	10	0	1	57	57	50	52
<i>Claims to Nonbank Financial Institutions</i>	<i>31 876</i>	<i>59 285</i>	<i>113 850</i>	<i>310 163</i>	<i>213 324</i>	<i>201 491</i>	<i>250 035</i>
Securities (other than shares)	4 382	10 954	23 305	36 714	37 138	38 092	40 954
Credits	19 680	37 724	69 737	233 818	133 890	106 398	142 025
Financial Derivatives	-	10	-	0	1 199	9	93
Shares and other Equity	7 265	9 856	17 415	37 608	38 603	54 629	63 936
Other Accounts Receivable	549	741	3 393	2 023	2 494	2 363	3 028
<i>Claims to Public Nonfinancial Institutions</i>	<i>30 109</i>	<i>18 380</i>	<i>29 540</i>	<i>28 279</i>	<i>32 444</i>	<i>34 612</i>	<i>34 942</i>
Other Deposits	-	-	0	0	-	-	-
Securities (other than shares)	1 551	6 420	10 681	16 180	19 653	20 457	19 806
Credits	28 538	11 935	18 790	12 061	12 602	14 111	15 095
Financial Derivatives	-	-	-	-	146	-	-
Shares and other Equity	10	10	10	10	10	10	10
Other Accounts Receivable	10	14	59	28	33	35	31

Second Level Banks Monetary Survey

Mln. of KZT, end of period

06.07	09.07	12.07*	01.08	02.08	03.08	
-2 841 867	-2 955 286	-2 686 629	-2 709 099	-2 703 757	-2 577 677	Net Foreign Assets
-2 547 478	-2 823 841	-2 571 595	-2 569 438	-2 580 516	-2 530 411	<i>Net Foreign Assets, CFC</i>
2 423 489	2 298 371	2 547 118	2 536 157	2 429 831	2 427 327	<i>Claims to Nonresidents, CFC</i>
60 873	81 780	76 711	84 090	76 803	79 954	Foreign Currency
202 724	130 961	225 647	219 109	186 375	193 454	Transferable Deposits
248 487	281 738	478 646	493 872	486 163	488 376	Other Deposits
486 615	398 897	321 819	292 896	238 289	238 871	Securities (other than shares)
1 345 273	1 350 700	1 373 504	1 368 033	1 388 997	1 391 400	Credits
36 935	29 941	44 479	47 659	27 522	10 560	Financial Derivatives
10 372	10 712	13 159	13 334	13 451	13 497	Shares and other Equity
32 210	13 644	13 152	17 164	12 232	11 216	Other Accounts Receivable
4 970 967	5 122 212	5 118 713	5 105 596	5 010 347	4 957 739	<i>Less: Liabilities for Nonresidents, CFC</i>
26 107	23 111	9 026	10 858	10 107	8 902	Transferable Deposits
127 053	142 530	275 785	250 985	272 592	279 212	Other Deposits
224 450	264 175	263 406	265 758	244 018	248 431	Securities (other than shares)
4 551 242	4 662 374	4 549 214	4 552 161	4 463 694	4 402 810	Credits
36 993	25 064	16 169	21 046	14 007	12 412	Financial Derivatives
5 122	4 958	5 114	4 789	5 928	5 971	Other Accounts Payable
-294 389	-131 445	-115 034	-139 661	-123 242	-47 266	<i>Other net Foreign Assets, OFC</i>
203 246	202 550	216 888	219 097	238 496	275 976	Gross Assets
497 635	333 995	331 922	358 758	361 738	323 242	Less: Foreign Liabilities
6 954 964	7 161 801	7 027 367	7 034 432	7 116 572	7 158 797	Domestic Assets
840 070	909 349	687 898	786 512	837 428	827 796	<i>Reserves</i>
741 904	798 057	567 733	679 016	731 359	714 961	Transferable and Other Deposits in NBK
98 166	111 291	120 165	107 496	106 069	112 836	National Currency
358 469	192 413	154 757	92 019	103 805	144 009	<i>Other Claims to NBK</i>
100 471	119 859	141 480	167 522	200 487	215 501	<i>Net Claims to the Central Government</i>
104 007	123 924	149 007	175 022	208 245	221 167	<i>Gross Claims</i>
103 832	123 781	148 886	174 895	208 142	221 067	Securities (other than shares)
132	105	86	89	90	85	Credits
43	39	34	38	13	15	Other Accounts Receivable
3 535	4 065	7 526	7 500	7 758	5 666	<i>Less: Liabilities</i>
682	1 123	512	457	642	2 319	Transferable Deposits
1 887	1 963	112	112	110	106	Other Deposits
963	979	6 902	6 931	7 006	3 241	Credits
4	1	0	0	0	0	Other Accounts Payable
738	799	791	797	807	845	<i>Claims to the Regional and Local Government</i>
670	682	664	667	675	679	Securities (other than shares)
-	1	1	-	-	-	Credits
68	116	127	130	131	166	Other Accounts Receivable
293 109	245 211	269 287	265 725	255 168	262 239	<i>Claims to Nonbank Financial Institutions</i>
44 794	44 410	41 525	37 653	37 861	35 867	Securities (other than shares)
162 026	111 670	131 279	135 412	124 846	133 477	Credits
9	99	628	354	373	641	Financial Derivatives
83 553	86 407	90 391	89 657	89 385	89 885	Shares and other Equity
2 727	2 625	5 464	2 649	2 703	2 369	Other Accounts Receivable
36 694	35 096	37 600	36 363	35 100	30 991	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	Other Deposits
17 464	17 298	14 420	14 715	14 716	14 223	Securities (other than shares)
19 198	17 725	23 109	21 602	20 340	16 724	Credits
-	-	-	-	-	-	Financial Derivatives
10	10	12	12	12	12	Shares and other Equity
22	63	59	34	33	32	Other Accounts Receivable

Continuation

	12.03	12.04	12.05	12.06	01.07	02.07	03.07
<i>Claims to Private Nonfinancial Institutions</i>	882 727	1 243 209	1 997 218	3 322 310	3 380 895	3 513 858	3 673 369
Securities (other than shares)	17 410	21 072	21 608	30 679	32 723	32 500	38 221
Credits	860 166	1 212 641	1 961 351	3 267 402	3 324 155	3 456 280	3 590 074
Financial Derivatives	44	225	59	529	595	526	436
Shares and other Equity	205	308	1 985	3 832	3 795	3 795	3 322
Other Accounts Receivable	4 901	8 964	12 216	19 868	19 627	20 757	41 317
<i>Claims to Nonprofit Institutions</i>	462	1 578	2 704	1 793	1 599	1 023	1 051
Credits	309	1 425	2 550	1 615	1 401	833	869
Shares and other Equity	153	153	153	153	153	153	153
Other Accounts Receivable	0	0	1	25	45	37	29
<i>Claims to Households</i>	124 143	307 951	678 050	1 555 360	1 620 757	1 690 183	1 813 260
Securities (other than shares)	21	4	4	10	10	4	-
Credits	123 701	307 565	677 100	1 554 209	1 618 992	1 688 577	1 811 854
Financial Derivatives	-	-	-	-	-	-	-
Other Accounts Receivable	421	382	947	1 141	1 756	1 603	1 406
<i>Other Net Assets</i>	-215 392	-345 976	-544 415	-1 098 599	-1 124 377	-1 162 259	-1 186 875
Other Financial Assets	12 843	18 264	28 652	11 692	14 824	21 947	26 195
Nonfinancial Assets	36 005	48 215	59 815	104 849	106 712	112 799	119 458
Less: Other Liabilities	8 466	11 831	12 050	29 696	25 363	38 221	21 983
Less: Capital Accounts	255 773	400 625	620 833	1 185 445	1 220 550	1 258 784	1 310 545
Liabilities	847 589	1 330 702	1 890 121	3 538 217	3 371 208	3 480 561	3 672 898
<i>Transferable Deposits</i>	238 212	373 033	523 353	883 537	771 381	844 951	862 397
Central Bank	-	-	-	-	-	-	-
Regional and Local Government	112	105	90	161	174	297	245
Nonbank Financial Institutions	7 598	13 036	34 721	45 158	46 225	56 129	66 700
Public Nonfinancial Institutions	29 996	41 147	42 901	104 948	112 678	109 846	136 608
Private Nonfinancial Institutions	153 037	255 216	358 367	594 300	484 209	539 453	513 917
Nonprofit Institutions	4 197	4 963	6 521	10 136	10 890	10 860	13 464
Households	43 271	58 565	80 752	128 834	117 204	128 367	131 463
<i>Other Deposits</i>	498 518	792 596	1 125 237	2 175 629	2 204 275	2 306 339	2 392 731
Central Bank	6 007	10 942	12 790	6 150	8 061	7 170	10 203
Regional and Local Government	261	298	1 037	0	1	1	0
Nonbank Financial Institutions	26 926	61 062	137 827	208 556	216 672	229 470	241 506
Public Nonfinancial Institutions	56 280	84 461	71 106	305 593	372 816	429 191	452 648
Private Nonfinancial Institutions	112 864	248 606	391 520	758 562	669 084	685 288	645 963
Nonprofit Institutions	4 041	4 626	4 386	5 896	5 461	6 153	6 243
Households	292 140	382 601	506 571	890 870	932 181	949 067	1 036 166
<i>Securities</i>	12 729	31 097	149 280	272 628	271 284	239 978	249 804
Nonbank Financial Institutions	12 669	28 769	129 460	160 524	158 537	164 396	174 234
Public Nonfinancial Institutions	-	-	495	495	495	495	495
Private Nonfinancial Institutions	61	2 328	15 054	104 279	104 924	67 714	67 656
Households	-	-	4 271	7 330	7 328	7 373	7 419
<i>Credits</i>	61 284	106 184	40 973	224 413	116 159	30 319	74 797
Central Bank	3 132	28 651	2 278	2 636	2 168	2 168	2 172
Regional and Local Government	3 116	2 518	1 331	964	920	835	814
Nonbank Financial Institutions	51 871	71 809	35 899	220 161	111 952	25 694	70 232
Public Nonfinancial Institutions	-	-	341	-	-	-	-
Private Nonfinancial Institutions	3 120	3 164	1 118	650	1 116	1 616	1 573
Households	44	43	6	2	3	4	5
<i>Financial Derivatives</i>	0	10	1	154	1 487	511	655
Central Bank	-	-	-	-	-	-	-
Nonbank Financial Institutions	-	-	-	-	1 200	0	-
Public Nonfinancial Institutions	-	-	-	-	-	31	28
Private Nonfinancial Institutions	0	10	1	154	287	480	627
<i>Other Accounts Payable</i>	36 846	27 782	51 277	-18 145	6 623	58 464	92 514
Central Bank	-	-	-	0	0	-	-
Regional and Local Government	-	0	-	0	0	0	-
Nonbank Financial Institutions	53	8	82	101	104	58	85
Public Nonfinancial Institutions	82	6	49	91	172	124	166
Private Nonfinancial Institutions	3 303	1 863	4 384	10 612	10 242	7 783	8 131
Nonprofit Institutions	24	0	4	2	3	3	7
Households	1 049	1 437	4 594	5 684	7 149	7 437	8 022
Interbank Accounts	32 336	24 468	42 164	-34 634	-11 046	43 059	76 103

*) including final turnovers

06.07	09.07	12.07*	01.08	02.08	03.08	
4 555 477	4 861 049	4 957 026	4 970 576	5 008 182	5 049 709	<i>Claims to Private Nonfinancial Institutions</i>
41 214	52 483	52 467	51 875	53 520	53 823	Securities (other than shares)
4 467 479	4 763 481	4 860 058	4 876 187	4 907 531	4 950 848	Credits
1 039	1 947	1 838	179	3 629	3 125	Financial Derivatives
3 392	3 517	3 611	3 611	3 611	3 551	Shares and other Equity
42 353	39 620	39 052	38 724	39 892	38 362	Other Accounts Receivable
1 669	1 901	1 620	1 500	1 488	1 459	<i>Claims to Nonprofit Institutions</i>
1 461	1 696	1 429	1 317	1 308	1 278	Credits
153	153	153	153	153	153	Shares and other Equity
55	51	38	29	27	27	Other Accounts Receivable
2 256 119	2 561 687	2 614 818	2 597 551	2 583 504	2 573 404	<i>Claims to Households</i>
1	-	0	0	-	-	Securities (other than shares)
2 254 430	2 560 263	2 613 783	2 595 764	2 581 866	2 571 541	Credits
0	-	-	-	-	-	Financial Derivatives
1 688	1 424	1 035	1 786	1 638	1 863	Other Accounts Receivable
-1 487 852	-1 765 562	-1 837 910	-1 884 132	-1 909 397	-1 947 156	<i>Other Net Assets</i>
4 425	16 594	5 148	15 486	18 655	30 714	Other Financial Assets
134 708	153 250	203 554	204 004	211 299	219 872	Nonfinancial Assets
41 067	125 463	67 572	90 418	90 635	96 325	Less: Other Liabilities
1 585 918	1 809 943	1 979 040	2 013 204	2 048 717	2 101 417	Less: Capital Accounts
4 113 097	4 206 515	4 340 738	4 325 333	4 412 815	4 581 120	Liabilities
1 021 427	1 063 761	924 610	895 265	951 007	1 036 700	<i>Transferable Deposits</i>
-	-	-	-	-	0	Central Bank
312	378	201	259	386	611	Regional and Local Government
42 345	37 808	45 122	47 011	50 870	64 124	Nonbank Financial Institutions
117 264	236 358	184 092	178 669	196 023	234 546	Public Nonfinancial Institutions
678 231	626 343	524 643	506 038	540 426	574 465	Private Nonfinancial Institutions
17 810	9 518	10 462	13 298	12 375	12 514	Nonprofit Institutions
165 465	153 356	160 090	149 989	150 927	150 440	Households
2 648 845	2 603 343	2 901 362	2 938 692	2 936 863	3 007 811	<i>Other Deposits</i>
6 161	2 098	-	-	-	-	Central Bank
0	2	1	1	2	2	Regional and Local Government
266 213	250 582	311 390	303 275	293 681	291 044	Nonbank Financial Institutions
520 008	401 466	508 137	477 230	405 699	419 678	Public Nonfinancial Institutions
650 455	690 407	790 192	857 437	914 006	945 296	Private Nonfinancial Institutions
16 796	18 841	19 134	16 026	18 962	22 480	Nonprofit Institutions
1 189 211	1 239 946	1 272 508	1 284 723	1 304 513	1 329 311	Households
242 968	249 642	268 737	288 348	288 741	291 031	<i>Securities</i>
172 973	178 844	211 355	225 974	226 172	229 888	Nonbank Financial Institutions
495	495	495	5 701	5 975	5 966	Public Nonfinancial Institutions
62 101	62 905	44 488	44 336	44 278	42 996	Private Nonfinancial Institutions
7 400	7 398	12 398	12 338	12 317	12 180	Households
112 995	134 979	152 706	128 637	110 900	134 792	<i>Credits</i>
2 272	2 176	2 164	2 163	2 165	2 163	Central Bank
933	919	854	828	791	822	Regional and Local Government
108 615	128 981	148 705	124 663	106 959	130 862	Nonbank Financial Institutions
-	-	-	-	-	-	Public Nonfinancial Institutions
1 173	2 899	980	981	981	940	Private Nonfinancial Institutions
2	4	2	3	4	5	Households
1 204	32 785	3 446	452	830	1 702	<i>Financial Derivatives</i>
-	30 603	242	161	224	1 334	Central Bank
97	218	992	272	225	89	Nonbank Financial Institutions
-	-	-	-	-	-	Public Nonfinancial Institutions
1 108	1 964	2 212	19	381	280	Private Nonfinancial Institutions
85 657	122 005	89 879	73 938	124 473	109 085	<i>Other Accounts Payable</i>
0	-	0	1	1	0	Central Bank
-	-	-	-	-	-	Regional and Local Government
141	165	300	389	419	412	Nonbank Financial Institutions
240	226	199	278	214	249	Public Nonfinancial Institutions
13 622	9 594	16 141	24 418	24 644	18 363	Private Nonfinancial Institutions
15	4	8	15	18	30	Nonprofit Institutions
7 045	10 497	13 368	12 757	11 316	12 349	Households
64 593	101 521	59 861	36 080	87 860	77 681	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	01.07	02.07	03.07
Net Foreign Assets	969 199	1 401 621	1 201 025	2 295 915	2 406 326	2 325 008	2 228 033
<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>4 471 787</i>	<i>4 705 158</i>	<i>4 790 671</i>
Monetary Gold and SDR	35 458	35 642	45 921	53 790	54 308	55 822	56 380
Foreign Currency	20 050	22 780	39 473	56 766	56 138	60 384	56 224
Transferable Deposits	134 436	74 055	177 009	952 427	497 930	550 172	559 685
Other Deposits	131 387	241 616	394 278	394 219	404 411	671 968	585 950
Securities (other than shares)	551 089	990 749	1 033 077	1 992 097	2 497 083	2 266 097	2 403 456
Credits	120 345	308 766	396 001	940 609	939 197	1 071 151	1 104 251
Shares and other Equity	10	441	1 053	3 061	3 032	3 369	3 340
Financial Derivatives	148	204	476	5 167	7 299	15 657	9 749
Other Accounts Receivable	9 912	6 039	4 143	10 251	12 390	10 539	11 636
<i>Liabilities for Nonresidents</i>	<i>553 563</i>	<i>940 691</i>	<i>1 950 574</i>	<i>3 743 228</i>	<i>3 736 753</i>	<i>4 043 233</i>	<i>4 283 291</i>
Transferable Deposits	22 161	11 773	24 406	44 268	23 957	10 574	25 382
Other Deposits	53 728	63 986	110 300	233 954	239 123	281 648	307 829
Securities (other than shares)	-	65 574	212 781	246 807	247 355	243 130	244 966
Credits	475 141	796 995	1 596 474	3 212 701	3 219 277	3 491 928	3 697 871
Financial Derivatives	256	127	232	2 348	2 772	11 399	3 372
Other Accounts Payable	2 278	2 237	6 380	3 151	4 268	4 553	3 872
Assets of the National Oil Fund	528 220	666 992	1 081 719	1 789 680	1 860 753	1 922 325	1 965 096
<i>Other Net Foreign Assets</i>	<i>-8 294</i>	<i>-4 971</i>	<i>-21 551</i>	<i>-158 924</i>	<i>-189 462</i>	<i>-259 243</i>	<i>-244 442</i>
Assets	14 698	27 822	56 457	141 459	116 402	286 775	267 099
Foreign Liabilities	22 992	32 793	78 008	300 383	305 864	546 018	511 541
Net Domestic Assets	2 014	247 675	864 014	1 381 646	1 201 723	1 468 963	1 707 653
<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>-121 349</i>	<i>-2 288</i>	<i>14 511</i>
<i>Claims</i>	<i>109 393</i>	<i>130 688</i>	<i>134 916</i>	<i>154 532</i>	<i>154 329</i>	<i>154 196</i>	<i>153 440</i>
Securities	109 032	130 418	134 644	154 321	154 117	154 022	153 273
Credits	304	215	221	150	149	148	139
Other	57	54	51	60	62	26	28
<i>Liabilities</i>	<i>57 174</i>	<i>81 004</i>	<i>50 823</i>	<i>215 779</i>	<i>275 678</i>	<i>156 484</i>	<i>138 929</i>
Transferable Deposits	42 446	75 769	48 333	213 971	72 928	50 243	62 823
Other Deposits	10 194	2 193	585	361	201 371	104 871	74 840
Credits	4 441	2 918	1 785	1 264	1 238	1 239	1 182
Other	93	124	121	183	141	131	85
<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>1 687</i>	<i>1 660</i>	<i>1 674</i>
Securities (other than shares)	2 310	3 078	2 592	1 625	1 629	1 610	1 622
Credits	673	282	83	-	-	-	-
Other Accounts Receivable	10	0	1	57	57	50	52
Resources of the National Oil Fund	528 220	667 037	1 081 740	1 853 296	1 904 440	1 962 319	1 982 740
<i>Claims to Nonbank Financial Institutions</i>	<i>37 131</i>	<i>65 169</i>	<i>117 081</i>	<i>313 604</i>	<i>216 765</i>	<i>204 932</i>	<i>253 476</i>
Securities	4 382	10 954	23 305	36 714	37 138	38 092	40 954
Credits	19 873	37 724	69 737	233 818	133 890	106 398	142 025
Financial Derivatives	-	10	-	0	1 199	9	93
Shares and other Equity	12 327	15 741	20 646	41 049	42 043	58 070	67 377
Other Accounts Receivable	549	741	3 393	2 023	2 494	2 363	3 028
<i>Claims to Public Nonfinancial Institutions</i>	<i>30 880</i>	<i>20 608</i>	<i>41 421</i>	<i>28 279</i>	<i>32 444</i>	<i>34 612</i>	<i>34 942</i>
Other Deposits	-	-	0	0	-	-	-
Securities	2 321	8 649	22 562	16 180	19 653	20 457	19 806
Credits	28 538	11 935	18 790	12 061	12 602	14 111	15 095
Financial Derivatives	-	-	-	-	146	-	-
Shares and other Equity	10	10	10	10	10	10	10
Other Accounts Receivable	10	14	59	28	33	35	31
<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>3 380 895</i>	<i>3 513 858</i>	<i>3 673 369</i>
Securities	17 410	21 072	21 608	30 679	32 723	32 500	38 221
Credits	860 166	1 212 641	1 961 351	3 267 402	3 324 155	3 456 280	3 590 074
Financial Derivatives	44	225	59	529	595	526	436
Shares and other Equity	205	308	1 985	3 832	3 795	3 795	3 322
Other Accounts Receivable	4 901	8 964	12 216	19 868	19 627	20 757	41 317

Banking System Monetary Survey

Mln. of KZT, end of period

06.07	09.07	12.07*	01.08	02.08	03.08	
2 021 111	1 541 477	1 961 279	2 185 800	2 328 199	2 537 872	Net Foreign Assets
5 145 656	4 531 362	4 667 919	4 839 724	4 731 888	4 752 365	<i>Claims to Nonresidents</i>
52 569	59 555	73 304	74 996	79 090	75 218	Monetary Gold and SDR
61 444	83 679	97 099	95 457	81 843	84 930	Foreign Currency
673 350	1 018 756	877 412	1 332 777	1 324 306	1 384 975	Transferable Deposits
466 699	557 665	737 071	704 308	795 343	828 264	Other Deposits
2 463 864	1 405 374	1 270 803	1 185 600	1 008 631	951 837	Securities (other than shares)
1 345 279	1 350 715	1 541 438	1 368 043	1 389 009	1 391 405	Credits
10 372	10 712	13 159	13 334	13 451	13 497	Shares and other Equity
39 451	31 078	44 479	48 044	27 984	11 022	Financial Derivatives
32 628	13 827	13 153	17 166	12 232	11 216	Other Accounts Receivable
4 971 384	5 122 625	5 119 064	5 106 339	5 010 994	4 958 014	<i>Liabilities for Nonresidents</i>
26 113	23 170	9 113	10 931	10 159	8 921	Transferable Deposits
127 053	142 530	275 785	250 985	272 592	279 212	Other Deposits
224 450	264 175	263 406	265 758	244 018	248 431	Securities (other than shares)
4 551 474	4 662 605	4 549 443	4 552 389	4 463 924	4 403 039	Credits
37 111	25 154	16 169	21 460	14 349	12 412	Financial Derivatives
5 183	4 991	5 149	4 816	5 952	5 998	Other Accounts Payable
2 146 427	2 263 927	2 527 076	2 591 454	2 729 122	2 790 642	Assets of the National Oil Fund
-299 588	-131 188	-114 652	-139 039	-121 817	-47 121	<i>Other Net Foreign Assets</i>
263 551	202 866	217 447	219 731	240 006	276 160	Assets
563 140	334 054	332 099	358 769	361 823	323 281	Foreign Liabilities
2 468 097	2 937 233	2 668 551	2 410 333	2 323 253	2 277 313	Net Domestic Assets
-25 158	-8 859	86 935	-19 091	-14 115	78 615	<i>Net Claims to the Central Government</i>
122 000	142 124	166 120	192 188	225 493	238 149	<i>Claims</i>
121 825	141 980	165 999	192 060	225 390	238 049	Securities
132	105	86	89	90	85	Credits
43	39	34	38	13	15	Other
147 158	150 983	79 185	211 279	239 608	159 534	<i>Liabilities</i>
28 916	51 652	72 027	54 114	18 356	30 539	Transferable Deposits
117 224	98 286	112	150 116	214 113	125 610	Other Deposits
963	979	6 902	6 931	7 006	3 241	Credits
55	65	144	117	133	144	Other
738	799	791	797	807	845	<i>Claims to the Regional and Local Government</i>
670	682	664	667	675	679	Securities (other than shares)
-	1	1	-	-	-	Credits
68	116	127	130	131	166	Other Accounts Receivable
2 152 035	2 335 414	2 735 815	2 854 214	2 798 999	2 909 087	Resources of the National Oil Fund
296 550	254 152	293 514	289 952	279 395	286 420	<i>Claims to Nonbank Financial Institutions</i>
44 794	44 410	41 525	37 653	37 861	35 867	Securities
162 026	111 670	131 279	135 412	124 846	133 477	Credits
9	99	628	354	373	641	Financial Derivatives
86 994	95 348	114 618	113 884	113 612	114 066	Shares and other Equity
2 727	2 625	5 464	2 649	2 703	2 369	Other Accounts Receivable
36 694	35 096	37 600	36 363	35 100	30 991	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	Other Deposits
17 464	17 298	14 420	14 715	14 716	14 223	Securities
19 198	17 725	23 109	21 602	20 340	16 724	Credits
-	-	-	-	-	-	Financial Derivatives
10	10	12	12	12	12	Shares and other Equity
22	63	59	34	33	32	Other Accounts Receivable
4 555 477	4 861 049	4 957 026	4 970 576	5 008 182	5 049 709	<i>Claims to Private Nonfinancial Institutions</i>
41 214	52 483	52 467	51 875	53 520	53 823	Securities
4 467 479	4 763 481	4 860 058	4 876 187	4 907 531	4 950 848	Credits
1 039	1 947	1 838	179	3 629	3 125	Financial Derivatives
3 392	3 517	3 611	3 611	3 611	3 551	Shares and other Equity
42 353	39 620	39 052	38 724	39 892	38 362	Other Accounts Receivable

Continuation

	12.03	12.04	12.05	12.06	01.07	02.07	03.07
<i>Claims to Nonprofit Institutions</i>	462	1 578	2 704	1 793	1 599	1 023	1 051
Credits	309	1 425	2 550	1 615	1 401	833	869
Shares and other Equity	153	153	153	153	153	153	153
Other	0	0	1	25	45	37	29
<i>Claims to Households</i>	124 466	308 280	678 396	1 555 679	1 621 076	1 690 553	1 813 624
Securities (other than shares)	21	4	4	10	10	4	-
Credits	124 018	307 891	677 444	1 554 527	1 619 310	1 688 946	1 812 217
Financial Derivatives	-	-	-	-	-	-	-
Other	427	386	949	1 142	1 756	1 604	1 407
<i>Other Net Domestic Assets</i>	-600 642	-777 178	-977 836	-1 927 160	-2 026 954	-2 013 068	-2 102 254
Other Financial Assets	17 644	23 848	29 893	14 404	18 100	24 714	36 225
Nonfinancial Assets	48 416	58 040	69 078	113 458	115 359	121 360	127 951
Less: Other Liabilities	243 432	374 185	363 997	731 859	829 431	800 256	846 589
Less: Capital Accounts	423 271	484 881	712 809	1 323 164	1 330 982	1 358 886	1 419 840
Liabilities	971 213	1 649 295	2 065 039	3 677 561	3 608 049	3 793 972	3 935 686
<i>Currency in Circulation</i>	238 730	379 408	411 989	600 832	599 308	613 245	652 146
<i>Transferable and Other Deposits</i>	732 483	1 269 887	1 653 049	3 076 729	3 008 740	3 180 727	3 283 540
Regional and Local Government	373	403	1 127	161	175	298	245
Nonbank Financial Institutions	35 267	75 108	188 190	276 115	297 985	315 995	341 258
Public Nonfinancial Institutions	87 215	206 900	115 591	411 854	491 521	545 222	594 810
Private Nonfinancial Institutions	265 979	536 721	749 910	1 352 862	1 153 324	1 224 766	1 159 891
Nonprofit Institutions	8 238	9 588	10 907	16 033	16 350	17 012	19 708
Households	335 411	441 166	587 323	1 019 704	1 049 386	1 077 434	1 167 629

*) including final turnovers

06.07	09.07	12.07*	01.08	02.08	03.08	
1 669	1 901	1 620	1 500	1 488	1 459	<i>Claims to Nonprofit Institutions</i>
1 461	1 696	1 429	1 317	1 308	1 278	Credits
153	153	153	153	153	153	Shares and other Equity
55	51	38	29	27	27	Other
2 256 485	2 562 084	2 615 206	2 597 936	2 583 923	2 573 818	<i>Claims to Households</i>
1	-	0	0	-	-	Securities (other than shares)
2 254 795	2 560 659	2 614 171	2 596 149	2 582 285	2 571 955	Credits
0	-	-	-	-	-	Financial Derivatives
1 689	1 425	1 035	1 786	1 638	1 863	Other
-2 502 321	-2 433 574	-2 588 327	-2 613 486	-2 772 528	-2 835 456	<i>Other Net Domestic Assets</i>
19 512	24 304	10 684	20 907	23 735	34 634	Other Financial Assets
143 489	161 870	224 307	224 627	231 770	240 207	Nonfinancial Assets
1 020 064	642 281	623 663	591 213	689 721	711 035	Less: Other Liabilities
1 645 259	1 977 467	2 199 655	2 267 807	2 338 312	2 399 262	Less: Capital Accounts
4 489 209	4 478 710	4 629 829	4 596 133	4 651 452	4 815 185	Liabilities
793 088	770 694	739 687	677 389	683 895	696 403	<i>Currency in Circulation</i>
3 696 121	3 708 016	3 890 142	3 918 743	3 967 557	4 118 783	<i>Transferable and Other Deposits</i>
313	380	202	261	388	613	Regional and Local Government
336 149	326 600	413 973	422 330	415 381	420 948	Nonbank Financial Institutions
641 691	642 514	698 939	668 641	610 579	662 716	Public Nonfinancial Institutions
1 328 686	1 316 861	1 314 835	1 363 475	1 454 432	1 519 761	Private Nonfinancial Institutions
34 606	28 359	29 595	29 324	31 337	34 994	Nonprofit Institutions
1 354 676	1 393 302	1 432 598	1 434 712	1 455 440	1 479 751	Households

Monetary Aggregates*

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	01.07	02.07	03.07
1. RM (Reserve Money)	316 962	577 841	663 005	1 501 328	1 391 002	1 587 979	1 583 970
<i>% changes to the previous month</i>	8,4	18,1	8,7	27,1	-7,3	14,2	-0,3
<i>% changes to December of the previous year</i>	52,3	82,3	14,7	126,4	-7,3	5,8	5,5
from them:							
1.1. Currency out of the NBK	262 093	410 898	458 518	687 257	679 704	698 594	739 447
1.2. Deposits of Commercial Banks and other organizations in NBK	54 869	166 943	204 488	814 072	711 298	889 386	844 523
Narrow Reserve Money	297 308	499 087	576 158	1 369 741	1 234 895	1 414 344	1 274 602
<i>% changes to the previous month</i>	-	14,9	7,1	24,8	-9,8	14,5	-9,9
<i>% changes to December of the previous year</i>	-	67,9	15,4	137,7	-9,8	3,3	-6,9
from them:							
Reserve deposits of Commercial Banks in NBK	33 192	85 436	110 457	665 353	521 119	690 755	506 133
2. M0							
(Currency in Circulation)	238 545	379 273	411 813	600 832	599 308	613 245	652 146
<i>% changes to the previous month</i>	6,1	9,6	4,1	14,5	-0,3	2,3	6,3
<i>% changes to December of the previous year</i>	47,5	59,0	8,6	45,9	-0,3	2,1	8,5
3. M1	412 139	680 632	799 440	1 281 549	1 250 609	1 344 095	1 393 072
<i>% changes to the previous month</i>	-2,1	7,5	3,6	9,5	-2,4	7,5	3,6
<i>% changes to December of the previous year</i>	43,5	65,1	17,5	60,3	-2,4	4,9	8,7
from them:							
3.1. Transferable deposits of individuals in national currency	29 840	44 164	57 879	101 242	96 190	104 629	107 396
3.2. Transferable deposits of non-banking legal entities in national currency	143 754	257 196	329 748	579 475	555 110	626 221	633 531
4. M2	693 381	1 175 491	1 515 970	2 814 551	2 867 170	2 989 009	3 130 333
<i>% changes to the previous month</i>	-1,1	0,1	3,9	11,2	1,9	4,2	4,7
<i>% changes to December of the previous year</i>	39,2	69,5	29,0	85,7	1,9	6,2	11,2
from them:							
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	111 214	226 189	277 720	613 834	669 699	690 320	768 079
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	946 862	954 593	969 183
5. M3 (Broad Money)	971 749	1 650 115	2 065 348	3 677 561	3 608 049	3 793 972	3 935 686
<i>% changes to the previous month</i>	-1,4	7,6	2,6	8,6	-1,9	5,2	3,7
<i>% changes to December of the previous year</i>	27,0	69,8	25,2	78,1	-1,9	3,2	7,0
from them:							
5.1. Other deposits of individuals in foreign currency	194 357	170 823	251 747	304 628	283 496	282 484	292 154
5.2. Other deposits of non-banking legal entities in foreign currency	84 011	303 802	297 631	558 381	457 382	522 478	513 199

*) 12.03 - 12.05 including Accounts of Credit Companies.

**) including final turnovers

Monetary Aggregates*

Mln. of KZT, end of period

06.07	09.07	12.07**	01.08	02.08	03.08	
1 666 674	1 713 139	1 464 136	1 509 503	1 579 496	1 578 890	1. RM (Reserve Money)
4,0	-2,2	-1,7	3,1	4,6	-0,04	% changes to the previous month
11,0	14,1	-2,5	3,1	7,9	7,8	% changes to December of the previous year
						from them:
891 254	881 985	859 852	784 885	789 964	809 238	1.1. Currency out of the NBK
						1.2. Deposits of Commercial Banks and other organizations in NBK
775 420	831 154	604 283	724 617	789 532	769 652	
1 598 143	1 708 536	1 454 198	1 496 026	1 531 857	1 494 327	Narrow Reserve Money
7,9	-2,2	-2,1	2,9	2,4	-2,4	% changes to the previous month
16,7	24,7	6,2	2,9	5,3	2,8	% changes to December of the previous year
						from them:
679 691	793 870	557 755	654 018	683 779	630 400	Reserve deposits of Commercial Banks in NBK
793 088	770 694	739 687	677 389	683 895	696 403	2. M0
5,7	-4,4	7,8	-8,4	1,0	1,8	(Currency in Circulation)
32,0	28,3	23,1	-8,4	-7,5	-5,9	% changes to the previous month
						% changes to December of the previous year
1 719 489	1 649 525	1 532 688	1 441 389	1 497 436	1 576 730	3. M1
8,4	1,7	4,2	-6,0	3,9	5,3	% changes to the previous month
34,2	28,7	19,6	-6,0	-2,3	2,9	% changes to December of the previous year
						from them:
139 533	128 284	135 140	121 082	128 433	128 716	3.1. Transferable deposits of individuals in national currency
						3.2. Transferable deposits of non-banking legal entities in national currency
786 868	750 547	657 862	642 918	685 107	751 611	
3 723 349	3 555 596	3 553 643	3 443 604	3 485 034	3 606 858	4. M2
7,8	-2,6	2,4	-3,1	1,2	3,5	% changes to the previous month
32,3	26,3	26,3	-3,1	-1,9	1,5	% changes to December of the previous year
						from them:
						4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
908 716	823 775	794 117	791 620	797 793	827 335	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
1 095 144	1 082 296	1 226 837	1 210 595	1 189 805	1 202 793	
4 489 209	4 478 710	4 629 829	4 596 133	4 651 452	4 815 185	5. M3 (Broad Money)
6,1	-2,0	2,4	-0,7	1,2	3,5	% changes to the previous month
22,1	21,8	25,9	-0,7	0,5	4,0	% changes to December of the previous year
						from them:
306 426	441 244	503 341	522 011	529 213	523 699	5.1. Other deposits of individuals in foreign currency
						5.2. Other deposits of non-banking legal entities in foreign currency
459 433	481 870	572 846	630 518	637 205	684 628	

Depository Organizations Deposits (by sector and type of currency)

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	01.07	02.07	03.07
Deposits - total**	733 205	1 270 843	1 653 536	3 076 729	3 008 740	3 180 727	3 283 540
<i>of which:</i>							
In KZT:	387 780	721 461	960 758	1 993 770	2 113 680	2 236 645	2 327 685
Nonbanking Legal Entities	260 158	465 519	648 054	1 306 286	1 368 804	1 465 434	1 476 277
Individuals	127 623	255 942	312 704	687 484	744 876	771 211	851 408
In FC:	345 424	549 382	692 778	1 082 959	895 060	944 082	955 855
Nonbanking Legal Entities	137 636	364 148	418 136	750 739	590 551	637 859	639 635
Individuals	207 788	185 234	274 642	332 220	304 510	306 222	316 221
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>1 959 355</i>	<i>2 103 293</i>	<i>2 115 912</i>
<i>Individuals</i>	<i>335 411</i>	<i>441 176</i>	<i>587 346</i>	<i>1 019 704</i>	<i>1 049 386</i>	<i>1 077 434</i>	<i>1 167 629</i>
Transferable Deposits in KZT:	173 594	301 359	387 627	680 717	651 300	730 850	740 926
Nonbanking Legal Entities	143 754	257 196	329 748	579 475	555 110	626 221	633 531
Individuals	29 840	44 164	57 879	101 242	96 190	104 629	107 396
Other Deposits in KZT:	214 186	420 101	573 130	1 313 053	1 462 380	1 505 795	1 586 759
Nonbanking Legal Entities	116 403	208 323	318 306	726 810	813 694	839 212	842 747
Individuals	97 783	211 778	254 824	586 242	648 685	666 582	744 012
Transferable Deposits in FC:	67 056	74 758	143 400	219 949	154 182	139 119	150 503
Nonbanking Legal Entities	53 625	60 347	120 505	192 358	133 168	115 381	126 436
Individuals	13 431	14 411	22 896	27 592	21 014	23 738	24 067
Other Deposits in FC:	278 368	474 625	549 378	863 010	740 878	804 963	805 353
Nonbanking Legal Entities	84 011	303 802	297 631	558 381	457 382	522 478	513 199
Individuals	194 357	170 823	251 747	304 628	283 496	282 484	292 154

12.03 - 12.05 including of Accounts of Credit Companies

*) including final turnovers

***) without Nonresidents Accounts

Depository Organizations Deposits
(by sector and type of currency)

Mln. of KZT, end of period

06.07	09.07	12.07*	01.08	02.08	03.08	
3 696 121	3 708 016	3 890 142	3 918 743	3 967 557	4 118 783	Deposits - total**
						<i>of which:</i>
2 808 038	2 567 132	2 645 750	2 577 771	2 605 539	2 699 013	In KZT:
1 785 721	1 640 146	1 741 443	1 693 977	1 701 806	1 764 685	Nonbanking Legal Entities
1 022 318	926 986	904 307	883 794	903 733	934 328	Individuals
888 083	1 140 883	1 244 392	1 340 972	1 362 018	1 419 769	In FC:
555 724	674 568	716 101	790 054	810 311	874 346	Nonbanking Legal Entities
332 358	466 316	528 291	550 918	551 707	545 423	Individuals
						From total sum of Deposits:
2 341 445	2 314 713	2 457 544	2 484 031	2 512 117	2 639 032	Nonbanking Legal Entities
1 354 676	1 393 302	1 432 598	1 434 712	1 455 440	1 479 751	Individuals
926 401	878 831	793 001	763 999	813 540	880 327	Transferable Deposits in KZT:
786 868	750 547	657 862	642 918	685 107	751 611	Nonbanking Legal Entities
139 533	128 284	135 140	121 082	128 433	128 716	Individuals
1 881 637	1 688 301	1 852 749	1 813 772	1 791 998	1 818 686	Other Deposits in KZT:
998 852	889 598	1 083 582	1 051 060	1 016 699	1 013 074	Nonbanking Legal Entities
882 785	798 703	769 167	762 712	775 300	805 611	Individuals
122 223	217 770	168 205	188 443	195 600	211 443	Transferable Deposits in FC:
96 291	192 698	143 255	159 536	173 106	189 719	Nonbanking Legal Entities
25 932	25 072	24 950	28 908	22 494	21 724	Individuals
765 860	923 113	1 076 187	1 152 529	1 166 418	1 208 327	Other Deposits in FC:
459 433	481 870	572 846	630 518	637 205	684 628	Nonbanking Legal Entities
306 426	441 244	503 341	522 011	529 213	523 699	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	01.07	02.07	03.07
Net Foreign Assets	-12 213	-17 037	-24 023	-10 326	-15 511	-1 996	-12 189
<i>Net Foreign Assets, CFC</i>	<i>-11 869</i>	<i>-17 125</i>	<i>-24 038</i>	<i>-11 865</i>	<i>-17 016</i>	<i>-23 378</i>	<i>-33 589</i>
<i>Claims to Nonresidents, CFC</i>	<i>1</i>	<i>422</i>	<i>155</i>	<i>11 997</i>	<i>7 378</i>	<i>21 200</i>	<i>10 291</i>
Transferable Deposits	1	32	149	204	59	76	458
Other Deposits	-	-	2	6 672	818	11 995	5 297
Securities (other than shares)	-	-	-	2 402	2 936	4 896	3 692
Credits	-	390	-	-	-	-	-
Financial Derivatives	-	-	4	6	851	1 703	839
Shares and other Equity	-	-	-	2 712	2 711	2 527	-
Other Accounts Receivable	-	-	0	0	2	2	5
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>11 870</i>	<i>17 547</i>	<i>24 193</i>	<i>23 862</i>	<i>24 393</i>	<i>44 578</i>	<i>43 881</i>
Securities (other than shares)	11 134	10 036	10 344	9 805	9 803	9 662	9 721
Credits	736	7 476	13 837	14 030	13 739	13 397	13 484
Financial Derivatives	-	32	0	1	820	21 481	20 633
Other Accounts Payable	-	2	12	27	31	38	42
<i>Other net Foreign Assets, OFC</i>	<i>-344</i>	<i>89</i>	<i>15</i>	<i>1 540</i>	<i>1 504</i>	<i>21 382</i>	<i>21 400</i>
Gross Assets	43	89	15	1 540	1 506	21 383	21 401
Less: Liabilities	387	0	0	0	1	1	1
Domestic Assets	49 477	68 241	111 729	146 595	146 307	146 511	167 318
<i>Claims to NBK</i>	<i>472</i>	<i>63</i>	<i>7 998</i>	<i>22 247</i>	<i>32 512</i>	<i>18 420</i>	<i>22 090</i>
Transferable and other Deposits in NBK	471	62	7 976	22 141	32 362	18 286	22 040
National Currency	0	0	22	106	151	134	51
<i>Other Claims to NBK</i>	<i>8 831</i>	<i>16 599</i>	<i>2 171</i>	<i>2 363</i>	<i>362</i>	<i>862</i>	<i>20 998</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>16 002</i>	<i>15 982</i>	<i>16 015</i>
<i>Gross Claims</i>	<i>28 515</i>	<i>34 903</i>	<i>46 534</i>	<i>41 977</i>	<i>42 089</i>	<i>42 056</i>	<i>41 922</i>
Securities (other than shares)	28 515	34 903	46 534	41 977	42 089	42 056	41 922
<i>Less: Liabilities</i>	<i>4 300</i>	<i>8 901</i>	<i>15 448</i>	<i>26 087</i>	<i>26 087</i>	<i>26 074</i>	<i>25 907</i>
Other Deposits	-	-	6 546	12 099	12 099	12 084	11 924
Credits	4 300	8 901	8 901	13 987	13 988	13 990	13 982
<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>2 312</i>	<i>2 297</i>	<i>2 314</i>
Securities (other than shares)	5 588	4 345	3 046	2 326	2 312	2 297	2 314
<i>Claims to Banks</i>	<i>19 830</i>	<i>14 664</i>	<i>32 515</i>	<i>53 355</i>	<i>50 939</i>	<i>52 509</i>	<i>58 580</i>
Transferable Deposits	196	428	839	1 438	1 469	1 616	4 870
Other Deposits	14 511	6 277	16 147	17 067	14 705	16 037	17 121
Securities (other than shares)	5 119	7 957	15 444	34 850	34 766	34 856	36 590
Credits	-	-	-	-	-	-	-
Financial Derivatives	4	2	86	-	-	-	-
Other Accounts Receivable	-	-	-	-	0	-	-
<i>Claims to Public Nonfinancial Institutions</i>	<i>24</i>	<i>2 567</i>	<i>2 367</i>	<i>9 716</i>	<i>9 752</i>	<i>9 875</i>	<i>10 113</i>
Securities (other than shares)	-	-	-	158	151	153	154
Credits	24	2 567	2 367	9 557	9 601	9 723	9 959
Other Accounts Receivable	-	-	-	0	0	0	0
<i>Claims to Private Nonfinancial Institutions</i>	<i>27 022</i>	<i>29 179</i>	<i>47 985</i>	<i>45 526</i>	<i>46 398</i>	<i>43 808</i>	<i>49 418</i>
Securities (other than shares)	2 794	2 149	1 873	1 867	1 881	728	2 256
Credits	24 091	26 992	45 797	43 509	44 334	42 913	46 998
Financial Derivatives	-	7	-	-	-	-	-
Shares and other Equity	2	2	2	2	2	2	2
Other Accounts Receivable	135	29	312	148	181	165	162
<i>Claims to Nonprofit Institutions</i>	<i>-</i>	<i>-</i>	<i>17</i>	<i>0</i>	<i>60</i>	<i>60</i>	<i>58</i>
Credits	-	-	17	-	60	60	58
Other Accounts Receivable	-	-	-	-	-	-	-
<i>Claims to Households</i>	<i>8 303</i>	<i>35 718</i>	<i>68 922</i>	<i>105 259</i>	<i>97 999</i>	<i>115 036</i>	<i>121 218</i>
Credits	8 300	35 715	68 921	105 255	97 926	114 938	121 120
Other Accounts Receivable	3	2	1	4	72	98	98
<i>Other Net Assets</i>	<i>-44 807</i>	<i>-60 894</i>	<i>-84 378</i>	<i>-110 088</i>	<i>-110 029</i>	<i>-112 338</i>	<i>-133 488</i>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

06.07	09.07	12.07**	01.08	02.08	03.08	
-18 959	-21 654	-60 076	-62 435	-108 905	-130 157	Net Foreign Assets
-55 408	-23 171	-57 156	-58 333	-104 827	-125 028	<i>Net Foreign Assets, CFC</i>
4 831	24 644	9 266	6 821	29 763	23 414	<i>Claims to Nonresidents, CFC</i>
363	1 921	2 668	191	159	1 163	Transferable Deposits
409	16 854	1 129	2 487	25 036	17 281	Other Deposits
3 081	3 608	2 410	2 431	2 451	2 457	Securities (other than shares)
-	-	-	-	-	-	Credits
834	1 633	1 706	60	72	96	Financial Derivatives
-	-	1 335	1 630	2 022	2 405	Shares and other Equity
144	628	18	22	24	13	Other Accounts Receivable
60 239	47 815	66 422	65 154	134 590	148 442	<i>Less: Liabilities for Nonresidents, CFC</i>
9 393	9 521	-	-	-	-	Securities (other than shares)
15 621	36 692	64 626	64 718	133 044	146 349	Credits
35 185	1 566	1 722	387	592	735	Financial Derivatives
40	36	74	49	955	1 357	Other Accounts Payable
36 450	1 517	-2 920	-4 102	-4 078	-5 129	<i>Other net Foreign Assets, OFC</i>
36 451	1 518	1 543	1 516	1 542	1 585	Gross Assets
1	0	4 463	5 618	5 619	6 714	Less: Liabilities
189 017	207 898	240 428	243 972	301 931	307 717	Domestic Assets
14 363	17 747	15 865	25 530	24 223	18 751	<i>Claims to NBK</i>
14 189	17 633	15 188	25 055	23 757	18 333	Transferable and other Deposits in NBK
173	114	677	475	465	418	National Currency
1 527	922	15 305	5 133	10 485	10 789	<i>Other Claims to NBK</i>
15 986	14 981	2 870	3 075	-1 344	-539	<i>Net Claims to the Central Government</i>
41 785	40 666	40 433	40 572	36 100	36 859	<i>Gross Claims</i>
41 785	40 666	40 433	40 572	36 100	36 859	Securities (other than shares)
25 799	25 684	37 564	37 497	37 444	37 398	<i>Less: Liabilities</i>
11 812	11 702	11 576	11 508	11 452	11 413	Other Deposits
13 987	13 982	25 987	25 989	25 992	25 985	Credits
2 063	2 099	2 041	2 054	2 079	2 091	<i>Claims to the Regional and Local Government</i>
2 063	2 099	2 041	2 054	2 079	2 091	Securities (other than shares)
83 249	75 605	90 641	86 350	129 403	104 065	<i>Claims to Banks</i>
7 702	2 217	8 789	4 779	8 074	7 079	Transferable Deposits
42 706	40 407	49 153	48 817	89 871	65 420	Other Deposits
32 841	32 981	32 699	32 754	31 458	31 566	Securities (other than shares)
-	-	1	0	0	0	Credits
-	-	-	-	-	-	Financial Derivatives
-	-	-	-	-	-	Other Accounts Receivable
11 490	13 311	21 771	22 461	24 307	25 210	<i>Claims to Public Nonfinancial Institutions</i>
158	153	157	151	153	154	Securities (other than shares)
11 332	13 158	21 614	22 309	24 153	25 055	Credits
0	0	1	1	1	1	Other Accounts Receivable
51 857	58 442	71 732	77 947	89 729	124 637	<i>Claims to Private Nonfinancial Institutions</i>
3 136	2 870	2 634	2 578	2 525	2 477	Securities (other than shares)
48 555	55 386	69 012	75 260	87 055	120 597	Credits
-	-	-	-	-	-	Financial Derivatives
2	2	-	-	-	-	Shares and other Equity
164	184	86	109	148	1 563	Other Accounts Receivable
55	59	57	57	56	55	<i>Claims to Nonprofit Institutions</i>
55	59	57	57	56	55	Credits
0	0	0	0	0	0	Other Accounts Receivable
146 653	166 368	165 820	166 849	167 467	168 206	<i>Claims to Households</i>
146 611	166 289	165 758	166 234	166 883	166 923	Credits
43	79	61	615	585	1 283	Other Accounts Receivable
-138 225	-141 636	-145 675	-145 484	-144 473	-145 548	<i>Other Net Assets</i>

Continuation

	12.03	12.04	12.05	12.06	01.07	02.07	03.07
Liabilities	37 264	51 205	87 706	136 269	130 796	144 515	155 129
<i>Transferable Deposits</i>	326	283	466	424	10	10	649
Public Nonfinancial Institutions	51	264	455	207	9	9	91
Private Nonfinancial Institutions	275	18	11	217	1	2	557
<i>Other Deposits</i>	28	81	78	12	12	2 300	2 574
Banks	-	-	-	-	-	1 485	-
Public Nonfinancial Institutions	27	31	72	12	11	815	2 521
Private Nonfinancial Institutions	1	50	6	0	0	0	50
Households	-	-	-	-	-	-	2
<i>Securities</i>	13 128	29 507	16 816	35 113	35 148	33 028	32 723
Central Bank	13 128	-	-	-	-	-	-
Banks	-	29 507	16 816	35 113	35 148	33 028	32 723
Private Nonfinancial Institutions	-	-	-	-	-	-	-
<i>Credits</i>	8 001	4 363	8 013	16 337	19 023	19 757	22 215
Central Bank	-	-	219	-	-	-	-
Banks	8 001	4 363	7 794	16 337	17 523	19 757	22 215
Regional and Local Government	-	-	-	-	-	-	-
Private Nonfinancial Institutions	-	-	-	-	1 500	-	-
<i>Financial Derivatives</i>	-	-	92	0	0	0	0
Banks	-	-	92	-	-	-	-
Households	-	-	-	-	-	-	-
<i>Other Accounts Payable</i>	188	426	478	794	804	781	933
Central Bank	-	-	-	-	-	-	-
Banks	8	12	5	4	11	3	8
Regional and Local Government	-	-	-	-	1	1	1
Public Nonfinancial Institutions	-	21	1	6	1	19	27
Private Nonfinancial Institutions	81	262	101	213	222	150	165
Households	98	132	370	571	569	609	733
<i>Accounts between Nondepository Financial Institutions</i>	15 593	16 545	61 764	83 589	75 801	88 638	96 036

*) including Accounts of Hypothecary Companies and Bank of Development

**) including final turnovers

06.07	09.07	12.07**	01.08	02.08	03.08	
170 059	186 244	180 352	181 537	193 026	177 560	Liabilities
242	117	377	227	2 103	339	<i>Transferable Deposits</i>
226	85	289	217	215	324	Public Nonfinancial Institutions
16	32	88	10	1 888	15	Private Nonfinancial Institutions
104	1 831	4 570	4 717	4 841	5 165	<i>Other Deposits</i>
-	-	-	-	-	-	Banks
103	1 779	4 550	4 682	4 758	5 023	Public Nonfinancial Institutions
0	49	18	18	65	125	Private Nonfinancial Institutions
0	3	2	16	18	17	Households
32 002	32 065	30 616	30 772	31 169	30 810	<i>Securities</i>
-	-	-	-	-	-	Central Bank
32 002	32 065	30 562	30 772	31 169	30 810	Banks
-	-	54	-	-	-	Private Nonfinancial Institutions
30 608	33 926	27 382	30 501	42 001	28 349	<i>Credits</i>
-	-	-	-	-	-	Central Bank
30 608	33 926	27 382	26 592	30 155	28 341	Banks
-	-	0	-	-	-	Regional and Local Government
-	-	-	3 909	11 846	8	Private Nonfinancial Institutions
76	228	-	-	-	-	<i>Financial Derivatives</i>
-	-	-	-	-	-	Banks
76	228	-	-	-	-	Households
809	925	913	1 033	1 050	1 368	<i>Other Accounts Payable</i>
0	0	0	0	0	0	Central Bank
25	13	36	39	85	97	Banks
1	1	-	1	2	1	Regional and Local Government
48	54	6	90	134	142	Public Nonfinancial Institutions
92	66	53	67	20	26	Private Nonfinancial Institutions
643	792	817	837	810	1 102	Households
106 218	117 152	116 494	114 286	111 862	111 530	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	01.07	02.07	03.07
Net Foreign Assets	956 995	1 384 600	1 177 002	2 285 589	2 390 815	2 323 012	2 215 844
<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>4 479 165</i>	<i>4 726 358</i>	<i>4 800 962</i>
Monetary Gold and SDR	35 458	35 642	45 921	53 790	54 308	55 822	56 380
Foreign Currency	20 059	22 781	39 473	56 766	56 138	60 384	56 224
Transferable Deposits	134 438	74 087	177 158	952 630	497 989	550 247	560 143
Other Deposits	131 387	241 616	394 280	400 891	405 229	683 963	591 247
Securities (other than shares)	551 089	990 749	1 033 077	1 994 500	2 500 019	2 270 993	2 407 148
Credits	120 345	309 155	396 001	940 609	939 197	1 071 151	1 104 251
Shares and other Equity	10	441	1 053	5 773	5 743	5 896	3 340
Financial Derivatives	148	204	480	5 173	8 150	17 360	10 589
Other Accounts Receivable	9 912	6 039	4 143	10 252	12 393	10 541	11 641
<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>3 761 146</i>	<i>4 087 811</i>	<i>4 327 172</i>
Transferable Deposits of Nonresidents	22 161	11 773	24 406	44 268	23 957	10 574	25 382
Other Deposits	53 728	63 986	110 300	233 954	239 123	281 648	307 829
Securities (other than shares)	11 134	75 610	223 125	256 612	257 158	252 792	254 687
Credits	475 876	804 472	1 610 312	3 226 730	3 233 016	3 505 325	3 711 355
Financial Derivatives	256	159	232	2 349	3 593	32 880	24 005
Other Accounts Payable	2 278	2 239	6 393	3 178	4 299	4 592	3 913
Assets of the National Oil Fund	528 220	666 992	1 081 719	1 789 680	1 860 753	1 922 325	1 965 096
<i>Other Net Foreign Assets</i>	<i>-8 638</i>	<i>-4 868</i>	<i>-21 536</i>	<i>-157 385</i>	<i>-187 957</i>	<i>-237 860</i>	<i>-223 042</i>
Assets	14 741	27 926	56 472	142 999	117 908	308 159	288 500
Liabilities	23 379	32 793	78 008	300 383	305 865	546 019	511 542
Domestic Assets	-9 188	202 716	732 489	1 247 240	1 054 050	1 250 330	1 477 626
<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>-105 347</i>	<i>13 694</i>	<i>30 526</i>
<i>Claims</i>	<i>137 916</i>	<i>165 598</i>	<i>181 450</i>	<i>196 509</i>	<i>196 417</i>	<i>196 252</i>	<i>195 362</i>
Securities	137 556	165 329	181 178	196 299	196 206	196 078	195 195
Credits	304	215	221	150	149	148	139
Other	57	54	51	60	62	26	28
<i>Liabilities</i>	<i>61 481</i>	<i>90 040</i>	<i>66 271</i>	<i>241 866</i>	<i>301 765</i>	<i>182 558</i>	<i>164 836</i>
Transferable Deposits	42 446	75 769	48 333	213 971	72 928	50 243	62 823
Other Deposits	10 194	2 193	7 131	12 460	213 470	116 955	86 764
Credits	8 748	11 954	10 686	15 252	15 225	15 229	15 164
Other Accounts Payable	93	124	121	183	141	131	85
<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>3 999</i>	<i>3 957</i>	<i>3 988</i>
Securities (other than shares)	7 897	7 422	5 638	3 952	3 942	3 907	3 936
Credits	673	282	83	-	-	-	-
Other Accounts Receivable	10	0	1	57	57	50	52
Resources of the National Oil Fund	528 220	667 037	1 081 740	1 853 296	1 904 440	1 962 319	1 982 740
<i>Claims to Public Nonfinancial Institutions</i>	<i>30 952</i>	<i>23 297</i>	<i>43 788</i>	<i>37 995</i>	<i>42 196</i>	<i>44 488</i>	<i>45 055</i>
Other Deposits	-	-	0	0	-	-	-
Securities	2 321	8 649	22 562	16 338	19 805	20 610	19 960
Credits	28 610	14 625	21 157	21 618	22 202	23 833	25 054
Financial Derivatives	-	-	-	-	146	-	-
Shares and other Equity	10	10	10	10	10	10	10
Other Accounts Receivable	10	14	59	28	33	35	31
<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>3 427 294</i>	<i>3 557 665</i>	<i>3 722 787</i>
Securities	20 204	23 220	23 481	32 546	34 603	33 228	40 476
Credits	887 074	1 245 392	2 007 148	3 310 911	3 368 489	3 499 193	3 637 072
Financial Derivatives	44	232	59	529	595	526	436
Shares and other Equity	208	310	1 987	3 834	3 797	3 797	3 325
Other Accounts Receivable	5 040	9 011	12 528	20 015	19 809	20 922	41 479

Financial Sector Survey*

Mln. of KZT, end of period

06.07	09.07	12.07**	01.08	02.08	03.08	
2 002 153	1 519 823	1 901 202	2 123 364	2 219 294	2 407 715	Net Foreign Assets
5 150 487	4 556 007	4 677 185	4 846 545	4 761 651	4 775 778	<i>Claims to Nonresidents, CFC</i>
52 569	59 555	73 304	74 996	79 090	75 218	Monetary Gold and SDR
61 444	83 679	97 099	95 457	81 843	84 930	Foreign Currency
673 714	1 020 677	880 080	1 332 968	1 324 464	1 386 138	Transferable Deposits
467 108	574 519	738 200	706 794	820 378	845 544	Other Deposits
2 466 945	1 408 982	1 273 213	1 188 031	1 011 081	954 294	Securities (other than shares)
1 345 279	1 350 715	1 541 438	1 368 043	1 389 009	1 391 405	Credits
10 372	10 712	14 494	14 964	15 472	15 902	Shares and other Equity
40 285	32 711	46 185	48 103	28 057	11 119	Financial Derivatives
32 771	14 455	13 171	17 188	12 256	11 229	Other Accounts Receivable
5 031 622	5 170 440	5 185 486	5 171 493	5 145 584	5 106 456	<i>Liabilities for Nonresidents, CFC</i>
26 113	23 170	9 113	10 931	10 159	8 921	Transferable Deposits of Nonresidents
127 053	142 530	275 785	250 985	272 592	279 212	Other Deposits
233 842	273 696	263 406	265 758	244 018	248 431	Securities (other than shares)
4 567 095	4 699 296	4 614 069	4 617 107	4 596 968	4 549 388	Credits
72 297	26 720	17 891	21 847	14 941	13 148	Financial Derivatives
5 222	5 027	5 223	4 866	6 907	7 355	Other Accounts Payable
2 146 427	2 263 927	2 527 076	2 591 454	2 729 122	2 790 642	Assets of the National Oil Fund
-263 139	-129 671	-117 573	-143 141	-125 895	-52 250	<i>Other Net Foreign Assets</i>
300 002	204 384	218 989	221 247	241 548	277 745	Assets
563 141	334 054	336 562	364 388	367 443	329 995	Liabilities
2 246 073	2 732 164	2 411 003	2 161 483	2 136 987	2 087 066	Domestic Assets
-9 173	6 122	89 805	-16 016	-15 460	78 076	<i>Net Claims to the Central Government</i>
163 785	182 789	206 553	232 759	261 593	275 008	Claims
163 611	182 646	206 433	232 632	261 490	274 908	Securities
132	105	86	89	90	85	Credits
43	39	34	38	13	15	Other
172 958	176 667	116 748	248 775	277 053	196 932	<i>Liabilities</i>
28 916	51 652	72 027	54 114	18 356	30 539	Transferable Deposits
129 037	109 989	11 688	161 624	225 566	137 023	Other Deposits
14 950	14 961	32 890	32 920	32 998	29 226	Credits
55	65	144	117	133	144	Other Accounts Payable
2 801	2 898	2 833	2 852	2 886	2 936	<i>Claims to the Regional and Local Government</i>
2 734	2 781	2 705	2 722	2 755	2 770	Securities (other than shares)
-	1	1	-	-	-	Credits
68	116	127	130	131	166	Other Accounts Receivable
2 152 035	2 335 414	2 735 815	2 854 214	2 798 999	2 909 087	Resources of the National Oil Fund
48 184	48 407	59 371	58 824	59 407	56 200	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	Other Deposits
17 622	17 451	14 576	14 866	14 868	14 377	Securities
30 530	30 883	44 723	43 911	44 493	41 779	Credits
-	-	-	-	-	-	Financial Derivatives
10	10	12	12	12	12	Shares and other Equity
22	63	60	35	33	32	Other Accounts Receivable
4 607 334	4 919 491	5 028 758	5 048 523	5 097 911	5 174 346	<i>Claims to Private Nonfinancial Institutions</i>
44 349	55 353	55 101	54 454	56 045	56 300	Securities
4 516 034	4 818 867	4 929 071	4 951 447	4 994 586	5 071 444	Credits
1 039	1 947	1 838	179	3 629	3 125	Financial Derivatives
3 394	3 519	3 611	3 611	3 611	3 551	Shares and other Equity
42 517	39 804	39 138	38 832	40 040	39 925	Other Accounts Receivable

Continuation

	12.03	12.04	12.05	12.06	01.07	02.07	03.07
<i>Claims to Nonprofit Institutions</i>	468	1 625	2 721	1 793	1 660	1 083	1 109
Credits	315	1 472	2 567	1 615	1 461	893	927
Shares and other Equity	153	153	153	153	153	153	153
Other	0	0	1	25	45	37	29
<i>Claims to Households</i>	133 499	346 157	747 318	1 660 938	1 719 074	1 805 589	1 934 842
Securities (other than shares)	21	4	4	10	10	4	-
Credits	133 042	345 761	746 364	1 659 782	1 717 236	1 803 884	1 933 337
Financial Derivatives	-	-	-	-	-	-	-
Other	436	392	950	1 146	1 829	1 701	1 505
<i>Other Net Domestic Assets</i>	-643 472	-862 754	-1 145 703	-1 926 679	-2 130 385	-2 213 828	-2 277 942
Other Financial Assets	17 132	23 812	29 781	17 406	20 767	27 806	39 214
Nonfinancial Assets	48 822	58 673	69 745	114 664	116 936	123 033	129 688
Less: other Liabilities	238 603	394 229	446 953	621 836	823 348	889 526	906 372
Less: Capital Accounts	470 824	551 010	798 275	1 436 913	1 444 740	1 475 140	1 540 472
Liabilities	947 807	1 587 316	1 909 491	3 532 829	3 444 864	3 573 342	3 693 470
Liabilities included in Broad Money	936 474	1 575 002	1 876 827	3 401 341	3 309 913	3 477 843	3 594 377
<i>Currency in Circulation</i>	238 544	379 272	411 968	600 726	599 157	613 111	652 095
<i>Transferable and Other Deposits</i>	697 929	1 195 730	1 464 859	2 800 614	2 710 756	2 864 732	2 942 282
Regional and Local Government	373	403	1 127	161	175	298	245
Public Nonfinancial Institutions	87 216	206 918	115 591	411 854	491 521	545 222	594 810
Private Nonfinancial Institutions	266 692	537 645	749 910	1 352 862	1 153 324	1 224 766	1 159 891
Nonprofit Institutions	8 238	9 588	10 907	16 033	16 350	17 012	19 708
Households	335 411	441 176	587 323	1 019 704	1 049 386	1 077 434	1 167 629
Other Liabilities (excluded from Broad Money)	11 334	12 314	32 664	131 489	134 951	95 499	99 093
<i>Transferable and Other Deposits</i>	353	364	544	436	21	826	3 222
Public Nonfinancial Institutions	78	295	527	218	20	824	2 613
Private Nonfinancial Institutions	276	69	17	217	1	2	608
Households	-	-	-	-	-	-	2
<i>Securities</i>	61	2 328	19 820	112 104	112 746	75 582	75 570
Public Nonfinancial Institutions	-	-	495	495	495	495	495
Private Nonfinancial Institutions	61	2 328	15 054	104 279	104 924	67 714	67 656
Households	-	-	4 271	7 330	7 328	7 373	7 419
<i>Credits</i>	6 280	5 887	2 796	1 616	3 539	2 456	2 392
Regional and Local Government	3 116	2 681	1 331	964	920	835	814
Public Nonfinancial Institutions	-	-	341	-	-	-	-
Private Nonfinancial Institutions	3 120	3 164	1 118	650	2 616	1 616	1 573
Households	44	43	6	2	3	4	5
<i>Financial Derivatives</i>	0	10	1	154	287	510	655
Public Nonfinancial Institutions	-	-	-	-	-	31	28
Private Nonfinancial Institutions	0	10	1	154	287	480	627
Households	-	-	-	-	-	-	-
<i>Other Accounts Payable</i>	4 639	3 725	9 504	17 178	18 358	16 125	17 252
Regional and Local Government	-	0	-	0	1	1	1
Public Nonfinancial Institutions	82	27	50	97	173	143	193
Private Nonfinancial Institutions	3 384	2 124	4 485	10 825	10 464	7 933	8 296
Nonprofit Institutions	24	0	4	2	3	3	7
Households	1 149	1 574	4 964	6 255	7 718	8 045	8 754

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

**) including final turnovers

06.07	09.07	12.07**	01.08	02.08	03.08	
1 724	1 960	1 677	1 557	1 544	1 514	Claims to Nonprofit Institutions
1 516	1 756	1 486	1 374	1 364	1 333	Credits
153	153	153	153	153	153	Shares and other Equity
55	51	38	29	27	27	Other
2 403 138	2 728 452	2 781 026	2 764 785	2 751 391	2 742 025	Claims to Households
1	-	0	0	-	-	Securities (other than shares)
2 401 406	2 726 948	2 779 929	2 762 384	2 749 168	2 738 878	Credits
0	-	-	-	-	-	Financial Derivatives
1 732	1 504	1 097	2 401	2 223	3 146	Other
-2 655 900	-2 639 751	-2 816 653	-2 844 827	-2 961 692	-3 058 942	Other Net Domestic Assets
21 375	25 601	12 100	21 669	24 576	38 473	Other Financial Assets
145 336	163 898	226 516	226 835	234 257	242 726	Nonfinancial Assets
1 051 295	723 260	704 056	673 912	729 020	783 816	Less: other Liabilities
1 771 316	2 105 991	2 351 213	2 419 420	2 491 505	2 556 326	Less: Capital Accounts
4 248 226	4 251 988	4 312 205	4 284 847	4 356 281	4 494 781	Liabilities
4 152 887	4 151 996	4 215 180	4 173 328	4 235 606	4 393 819	Liabilities included in Broad Money
792 915	770 580	739 010	676 915	683 430	695 984	Currency in Circulation
3 359 972	3 381 416	3 476 170	3 496 413	3 552 176	3 697 835	Transferable and Other Deposits
313	380	202	261	388	613	Regional and Local Government
641 691	642 514	698 939	668 641	610 579	662 716	Public Nonfinancial Institutions
1 328 686	1 316 861	1 314 835	1 363 475	1 454 432	1 519 761	Private Nonfinancial Institutions
34 606	28 359	29 595	29 324	31 337	34 994	Nonprofit Institutions
1 354 676	1 393 302	1 432 598	1 434 712	1 455 440	1 479 751	Households
95 339	99 992	97 025	111 519	120 675	100 962	Other Liabilities (excluded from Broad Money)
346	1 948	4 948	4 943	6 944	5 503	Transferable and Other Deposits
329	1 864	4 839	4 899	4 973	5 347	Public Nonfinancial Institutions
16	81	106	28	1 953	140	Private Nonfinancial Institutions
0	3	2	16	18	17	Households
69 996	70 798	57 435	62 374	62 569	61 142	Securities
495	495	495	5 701	5 975	5 966	Public Nonfinancial Institutions
62 101	62 905	44 542	44 336	44 278	42 996	Private Nonfinancial Institutions
7 400	7 398	12 398	12 338	12 317	12 180	Households
2 108	3 822	1 837	5 720	13 622	1 775	Credits
933	919	854	828	791	822	Regional and Local Government
-	-	-	-	-	-	Public Nonfinancial Institutions
1 173	2 899	980	4 890	12 827	948	Private Nonfinancial Institutions
2	4	2	3	4	5	Households
1 184	2 192	2 212	19	381	280	Financial Derivatives
-	-	-	-	-	-	Public Nonfinancial Institutions
1 108	1 964	2 212	19	381	280	Private Nonfinancial Institutions
76	228	-	-	-	-	Households
21 706	21 232	30 594	38 462	37 158	32 262	Other Accounts Payable
1	1	-	1	2	1	Regional and Local Government
288	280	205	367	348	391	Public Nonfinancial Institutions
13 714	9 659	16 195	24 484	24 664	18 389	Private Nonfinancial Institutions
15	4	8	15	18	30	Nonprofit Institutions
7 688	11 288	14 186	13 594	12 126	13 451	Households

Main Economic Indicators

	2003	2004	2005	2006	2007	2007	2007	
						Jan-Mar	Jan-Jun	Jan-Sep
Gross Domestic Product, bln. KZT	4612	5870	7591	10214	12726	2536	5595	8971
<i>as % to same period of the previous year</i>	<i>9,3</i>	<i>9,6</i>	<i>9,7</i>	<i>10,7</i>	<i>8,5</i>	<i>10,6</i>	<i>10,4</i>	<i>9,7</i>
Volume of Industrial Production, bln. KZT	2836	3868	5253	6510	7704	1610	3367	5402
<i>as % to same period of the previous year</i>	<i>9,1</i>	<i>10,4</i>	<i>4,8</i>	<i>7,2</i>	<i>4,5</i>	<i>9,6</i>	<i>6,8</i>	<i>4,7</i>
Capital Investments, bln. KZT	1328	1704	2421	2825	3234	500	1230	2136
Budget Deficit(-)/Surplus, percent of GDP	-1,0	-0,3	0,6	0,8	-1,7	-3,3	-1,4	-1,3
Consumer Price Index								
<i>% for the period (by years - December to December of the previous year)</i>	<i>106,8</i>	<i>106,7</i>	<i>107,5</i>	<i>108,4</i>	<i>118,8</i>	<i>102,6</i>	<i>104,6</i>	<i>108,6</i>
<i>% to same period of the previous year</i>	<i>106,4</i>	<i>106,9</i>	<i>107,6</i>	<i>108,6</i>	<i>110,8</i>	<i>108,1</i>	<i>107,9</i>	<i>108,6</i>
Unemployed (End of Period), thous.person¹⁾	143	118	94	75	55	78	74	66
<i>as % to same period of the previous year</i>	<i>-26,3</i>	<i>-17,6</i>	<i>-20,1</i>	<i>-20,1</i>	<i>-27,2</i>	<i>-30,2</i>	<i>-25,7</i>	<i>-26,3</i>
Share of the registered unemployed (% to economically active population)*	1,8	1,5	1,2	0,9	0,7	1,0	0,9	0,8
Minimum of subsistence (average, per capita), KZT*	5128	5427	6200	8410	10768	8721	9691	10381
Average per capita money income, KZT	115041	152932	185313	237122	310153	70764	145509	224121
Export fob, mln. USD **	13233	20603	28301	38762	48349	10168	22071	34219
Import fob, mln. USD **	-9554	-13818	-17979	-24120	-33208	-6525	-14977	-24021
Gross Foreign Debt, mln. USD**	22920	32713	43429	73996	96369	81923	92379	94200
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	120,96

1) end of period

*) For the last month of period

***) NBK's Estimation

Source: Statistical Agency of the Republic of Kazakhstan

Main Economic Indicators

Jan-Dec	2008			
	Jan	Jan-Feb	Jan-Mar	
12726	...	...	...	Gross Domestic Product, bln. KZT
8,5	...	...	...	<i>as % to same period of the previous year</i>
7704	747	1499	2362	Volume of Industrial Production, bln. KZT
4,5	2,6	3,4	3,7	<i>as % to same period of the previous year</i>
3234	174	379	620	Capital Investments, bln. KZT
-1,7	8,9	...	...	Budget Deficit(-)/Surplus, percent of GDP
				Consumer Price Index
118,8	101,1	101,9	102,5	<i>% for the period (by years - December to December of the previous year)</i>
110,8	118,7	118,8	118,7	<i>% to same period of the previous year</i>
55	61	64	62	Unemployed (End of Period), thous.person¹⁾
-27,2	-21,7	-19,8	-20,6	<i>as % to same period of the previous year</i>
				<i>Share of the registered unemployed (% to economically active population)*</i>
0,7	0,7	0,8	0,8	
10768	11292	11557	11769	Minimum of subsistence (average, per capita), KZT*
310153	27605	28201	...	Average per capita money income, KZT
48349	...	...	...	Export fob, mln. USD **
-33208	...	...	...	Import fob, mln. USD **
96369	...	...	...	Gross Foreign Debt, mln. USD**
120,30	120,21	120,85	120,69	United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

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

*) 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

Mar	2007			2008			
	Jun	Sep	Dec	Jan	Feb	Mar	
							Consumer Price Index
102,6	104,6	108,6	118,8	101,1	101,9	102,5	% changes to December of the previous year*
100,7	100,8	102,2	101,9	101,1	100,8	100,6	% changes to the previous month**
107,8	108,1	111,2	118,8	118,7	118,8	118,7	as % to the same period of the previous year
							Price Index Food Goods
103,2	105,8	111,4	126,6	101,6	102,8	103,7	% changes to December of the previous year
100,6	100,9	103,5	102,7	101,6	101,2	100,9	% changes to the previous month
							Price Index Non-Food Goods
100,9	102,8	105,7	110,5	100,8	101,2	101,6	% changes to December of the previous year
100,4	100,7	100,8	101,2	100,8	100,5	100,3	% changes to the previous month
							Price Index Marketable Services
103,3	104,5	107,3	115,4	100,6	101,3	101,8	% changes to December of the previous year
101,1	100,5	101,5	101,3	100,6	100,7	100,4	% changes to the previous month
							Price Index for Industri
95,4	105,9	115,4	131,9	99,9	100,8	106,3	% changes to December of the previous year
100,4	102,4	98,6	104,1	99,9	100,9	105,4	% changes to the previous month
							Price Index for Construction
101,2	103,2	105,3	107,1	100,2	100,6	100,9	% changes to December of the previous year
100,4	100,7	100,6	100,4	100,2	100,4	100,3	% changes to the previous month
							Index of Tariffs for Freight Shipping
99,1	99,1	105,9	100,4	99,7	100,3	100,4	% changes to December of the previous year
100,0	100,1	100,8	100,0	99,7	100,5	100,1	% changes to the previous month

Money Market

Official Interest Rate

%, end of period

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

*) 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

Loans granted by Banks and Interest Rates*

At the period

	2004		2005		2006		2007***		01.07		02.07		03.07	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	2 753 694	13,1	4 057 155	13,3	6 862 060	13,2	9 643 598	13,6	567 374	12,8	751 653	13,1	933 564	13,2
Nonbanking Legal Entities	2 356 653	12,3	3 288 312	12,3	5 255 752	11,9	7 274 317	12,6	441 587	11,6	575 519	12,0	671 573	12,1
Individuals	397 041	17,8	768 843	17,5	1 606 309	17,4	2 369 282	16,5	125 787	17,1	176 134	17,0	261 990	16,2
In KZT:	1 379 253	15,3	2 290 782	14,8	3 790 968	14,8	5 836 722	14,7	324 015	14,4	394 176	14,4	529 388	14,4
Nonbanking Legal Entities	1 197 609	14,4	1 860 973	13,7	2 778 133	13,0	4 210 080	13,5	240 920	12,9	284 603	12,8	367 948	13,1
Individuals	181 644	20,9	429 809	19,7	1 012 835	19,6	1 626 642	17,5	83 095	18,7	109 574	18,5	161 440	17,5
In FC:	1 374 442	11,0	1 766 374	11,2	3 071 092	11,2	3 806 877	11,9	243 358	10,7	357 477	11,7	404 176	11,8
Nonbanking Legal Entities	1 159 044	10,2	1 427 339	10,4	2 477 618	10,6	3 064 237	11,3	200 667	10,0	290 917	11,1	303 626	10,9
Individuals	215 397	15,1	339 035	14,8	593 474	13,7	742 639	14,4	42 692	14,0	66 561	14,4	100 550	14,3
From total sum of Loans:														
<i>Short-term</i>	<i>1 757 784</i>	<i>12,6</i>	<i>2 430 294</i>	<i>12,6</i>	<i>3 674 657</i>	<i>12,0</i>	<i>4 650 760</i>	<i>12,4</i>	<i>291 038</i>	<i>11,2</i>	<i>334 240</i>	<i>11,8</i>	<i>438 666</i>	<i>11,9</i>
<i>Long-term**</i>	<i>995 910</i>	<i>14,1</i>	<i>1 626 861</i>	<i>14,2</i>	<i>3 187 404</i>	<i>14,6</i>	<i>4 992 839</i>	<i>14,5</i>	<i>276 336</i>	<i>14,6</i>	<i>417 413</i>	<i>14,2</i>	<i>494 898</i>	<i>14,4</i>
In KZT:	1 379 253	15,3	2 290 782	14,8	3 790 968	14,8	5 836 722	14,6	324 015	14,4	394 176	14,4	529 388	14,4
<i>Short-term</i>	<i>930 876</i>	<i>15,3</i>	<i>1 490 541</i>	<i>14,6</i>	<i>2 070 649</i>	<i>13,8</i>	<i>2 841 211</i>	<i>13,9</i>	<i>157 251</i>	<i>13,3</i>	<i>194 813</i>	<i>13,5</i>	<i>250 785</i>	<i>13,6</i>
Nonbanking Legal Entities	843 416	14,5	1 341 317	13,6	1 867 874	12,9	2 619 283	13,2	145 477	12,4	176 948	12,5	225 285	12,9
Individuals	87 460	23,6	149 224	23,0	202 775	22,6	221 927	21,7	11 773	24,2	17 865	23,2	25 499	19,5
<i>Long-term**</i>	<i>448 377</i>	<i>15,2</i>	<i>800 240</i>	<i>15,2</i>	<i>1 720 320</i>	<i>15,9</i>	<i>2 995 511</i>	<i>15,2</i>	<i>166 765</i>	<i>15,5</i>	<i>199 363</i>	<i>15,3</i>	<i>278 603</i>	<i>15,1</i>
Nonbanking Legal Entities	354 193	14,3	519 656	13,8	910 259	13,3	1 590 796	13,8	95 443	13,7	107 655	13,4	142 662	13,3
Individuals	94 184	18,5	280 585	17,9	810 060	18,9	1 404 715	16,9	71 321	17,8	91 708	17,6	135 941	17,1
In FC:	1 374 442	11,0	1 766 374	11,2	3 071 092	11,3	3 806 877	11,8	243 358	10,7	357 477	11,7	404 176	11,7
<i>Short-term</i>	<i>826 908</i>	<i>9,5</i>	<i>939 753</i>	<i>9,5</i>	<i>1 604 008</i>	<i>9,7</i>	<i>1 809 549</i>	<i>10,1</i>	<i>133 788</i>	<i>8,6</i>	<i>139 427</i>	<i>9,6</i>	<i>187 881</i>	<i>9,7</i>
Nonbanking Legal Entities	801 330	9,2	900 593	9,3	1 553 760	9,5	1 734 527	9,9	132 329	8,5	136 439	9,4	180 971	9,6
Individuals	25 578	16,6	39 160	14,0	50 248	14,6	75 022	14,5	1 459	15,0	2 988	16,8	6 910	14,6
<i>Long-term**</i>	<i>547 534</i>	<i>13,2</i>	<i>826 620</i>	<i>13,2</i>	<i>1 467 084</i>	<i>13,0</i>	<i>1 997 327</i>	<i>13,4</i>	<i>109 571</i>	<i>13,2</i>	<i>218 050</i>	<i>13,1</i>	<i>216 294</i>	<i>13,4</i>
Nonbanking Legal Entities	357 714	12,3	526 746	12,2	923 858	12,6	1 329 710	13,0	68 338	12,8	154 478	12,7	122 654	12,7
Individuals	189 819	14,9	299 875	14,9	543 226	13,7	667 617	14,4	41 233	14,0	63 572	14,3	93 640	14,3

*) Weighted Average

**) Over 1 years

***) including final turnovers

Loans granted by Banks and Interest Rates*

At the period

06.07		12.07***		01.08		02.08		03.08		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
1 158 919	12,8	522 458	14,8	380 055	14,7	340 849	15,4	506 159	15,3	Volume, total
879 393	11,8	423 404	14,2	319 808	14,1	276 102	14,7	423 635	14,9	Nonbanking Legal Entities
279 527	16,0	99 053	17,7	60 247	18,1	64 747	18,4	82 524	17,3	Individuals
735 994	13,8	336 888	15,8	251 242	16,2	211 863	16,7	324 720	16,3	In KZT:
547 278	12,8	265 215	14,8	208 250	15,5	160 171	15,9	262 876	15,9	Nonbanking Legal Entities
188 716	16,7	71 673	19,3	42 992	19,3	51 693	19,3	61 844	18,1	Individuals
422 925	11,1	185 570	13,2	128 813	11,8	128 986	13,3	181 440	13,4	In FC:
332 115	10,2	158 189	13,1	111 558	11,3	115 932	13,1	160 759	13,2	Nonbanking Legal Entities
90 810	14,5	27 380	13,4	17 255	14,9	13 054	15,1	20 681	14,8	Individuals
										From total sum of Loans:
547 547	11,4	328 718	14,4	227 769	14,1	211 555	15,2	255 977	15,1	Short-term
611 372	14,2	193 739	15,5	152 285	15,5	129 294	15,7	250 182	15,5	Long-term**
735 994	13,8	336 888	15,7	251 242	16,2	211 863	16,7	324 720	16,3	In KZT:
365 689	12,9	206 860	15,4	146 785	16,4	137 332	16,5	165 561	16,5	Short-term
349 682	12,5	188 332	14,7	135 719	15,9	125 074	15,8	146 290	16,1	Nonbanking Legal Entities
16 007	22,0	18 528	23,0	11 067	22,9	12 258	24,1	19 271	19,4	Individuals
370 306	14,8	130 028	16,2	104 456	15,9	74 531	16,9	159 159	16,2	Long-term**
197 596	13,5	76 883	14,9	72 531	14,9	35 096	15,9	116 586	15,8	Nonbanking Legal Entities
172 709	16,2	53 145	18,1	31 925	18,1	39 435	17,8	42 573	17,6	Individuals
422 925	11,1	185 570	13,1	128 813	11,8	128 986	13,3	181 440	13,4	In FC:
181 858	8,2	121 858	12,6	80 984	10,1	74 223	12,7	90 416	12,7	Short-term
174 650	7,9	111 577	12,6	72 452	9,7	72 782	12,6	81 591	12,5	Nonbanking Legal Entities
7 209	16,2	10 281	12,7	8 532	13,7	1 441	17,2	8 825	14,3	Individuals
241 066	13,3	63 711	14,1	47 829	14,7	54 763	14,2	91 024	14,1	Long-term**
157 465	12,8	46 612	14,2	39 106	14,4	43 150	14,0	79 168	13,9	Nonbanking Legal Entities
83 602	14,4	17 099	13,8	8 723	16,1	11 613	14,8	11 856	15,1	Individuals

SLB Loans

Mln. of KZT, end of period

	12.04	12.05	12.06	01.07	02.07	03.07
Volume, total	1 484 010	2 592 090	4 690 998	4 803 649	5 027 059	5 272 399
Nonbanking Legal Entities	1 179 969	1 923 271	3 156 922	3 205 192	3 358 537	3 481 763
Individuals	304 041	668 819	1 534 076	1 598 457	1 668 522	1 790 636
In KZT:	714 071	1 255 882	2 421 943	2 483 191	2 587 853	2 749 335
Nonbanking Legal Entities	605 933	958 815	1 571 253	1 586 656	1 637 756	1 725 860
Individuals	108 139	297 067	850 690	896 535	950 096	1 023 475
In FC:	769 939	1 336 208	2 269 055	2 320 458	2 439 206	2 523 064
Nonbanking Legal Entities	574 036	964 456	1 585 669	1 618 536	1 720 780	1 755 903
Individuals	195 903	371 752	683 386	701 922	718 426	767 161
From total sum of Loans:						
<i>Short-term</i>	<i>508 596</i>	<i>869 136</i>	<i>1 256 652</i>	<i>1 251 330</i>	<i>1 259 215</i>	<i>1 248 717</i>
<i>Long-term*</i>	<i>975 414</i>	<i>1 722 953</i>	<i>3 434 345</i>	<i>3 552 319</i>	<i>3 767 843</i>	<i>4 023 682</i>
In KZT:	714 071	1 255 882	2 421 943	2 483 191	2 587 853	2 749 335
<i>Short-term</i>	<i>309 294</i>	<i>489 786</i>	<i>733 731</i>	<i>714 862</i>	<i>714 892</i>	<i>741 763</i>
Nonbanking Legal Entities	274 661	437 116	654 880	636 636	635 814	664 171
Individuals	34 633	52 671	78 851	78 226	79 077	77 591
<i>Long-term*</i>	<i>404 777</i>	<i>766 096</i>	<i>1 688 212</i>	<i>1 768 329</i>	<i>1 872 961</i>	<i>2 007 572</i>
Nonbanking Legal Entities	331 272	521 700	916 373	950 020	1 001 942	1 061 689
Individuals	73 506	244 396	771 838	818 309	871 019	945 883
In FC:	769 939	1 336 208	2 269 055	2 320 458	2 439 206	2 523 064
<i>Short-term</i>	<i>199 302</i>	<i>379 350</i>	<i>522 921</i>	<i>536 468</i>	<i>544 324</i>	<i>506 954</i>
Nonbanking Legal Entities	189 815	358 843	496 907	511 236	523 406	487 204
Individuals	9 487	20 507	26 014	25 232	20 918	19 750
<i>Long-term*</i>	<i>570 637</i>	<i>956 857</i>	<i>1 746 134</i>	<i>1 783 990</i>	<i>1 894 882</i>	<i>2 016 110</i>
Nonbanking Legal Entities	384 221	605 613	1 088 762	1 107 300	1 197 374	1 268 699
Individuals	186 416	351 244	657 372	676 691	697 508	747 411

*) Over 1 year

***) including final turnovers

SLB Loans

Mln. of KZT, end of period

06.07	09.07	12.07**	01.08	02.08	03.08	
6 568 551	7 117 995	7 258 369	7 242 981	7 239 542	7 255 840	Volume, total
4 341 468	4 591 127	4 681 174	4 685 205	4 696 270	4 725 926	Nonbanking Legal Entities
2 227 083	2 526 868	2 577 195	2 557 776	2 543 272	2 529 915	Individuals
3 606 325	4 048 953	4 158 399	4 147 127	4 115 322	4 168 262	In KZT:
2 278 776	2 462 972	2 527 688	2 533 319	2 505 532	2 554 199	Nonbanking Legal Entities
1 327 549	1 585 980	1 630 712	1 613 808	1 609 791	1 614 064	Individuals
2 962 226	3 069 043	3 099 970	3 095 854	3 124 220	3 087 578	In FC:
2 062 692	2 128 155	2 153 487	2 151 886	2 190 738	2 171 727	Nonbanking Legal Entities
899 534	940 888	946 483	943 969	933 481	915 851	Individuals
						From total sum of Loans:
1 445 862	1 510 179	1 457 607	1 428 749	1 401 884	1 396 008	Short-term
5 122 689	5 607 816	5 800 763	5 814 232	5 837 658	5 859 832	Long-term*
3 606 325	4 048 953	4 158 399	4 147 127	4 115 322	4 168 262	In KZT:
932 042	971 438	914 978	883 454	852 628	860 717	Short-term
859 917	895 919	838 983	812 120	787 117	790 680	Nonbanking Legal Entities
72 126	75 519	75 995	71 333	65 511	70 037	Individuals
2 674 283	3 077 514	3 243 421	3 263 673	3 262 694	3 307 545	Long-term*
1 418 859	1 567 054	1 688 704	1 721 199	1 718 415	1 763 518	Nonbanking Legal Entities
1 255 423	1 510 461	1 554 717	1 542 474	1 544 280	1 544 027	Individuals
2 962 226	3 069 043	3 099 970	3 095 854	3 124 220	3 087 578	In FC:
513 820	538 741	542 628	545 295	549 256	535 291	Short-term
490 164	517 958	516 079	514 053	523 237	507 909	Nonbanking Legal Entities
23 656	20 783	26 549	31 242	26 019	27 382	Individuals
2 448 406	2 530 302	2 557 342	2 550 559	2 574 963	2 552 287	Long-term*
1 572 528	1 610 197	1 637 407	1 637 832	1 667 501	1 663 818	Nonbanking Legal Entities
875 878	920 105	919 934	912 726	907 462	888 469	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12.05	12.06	03.07	06.07	09.07
Total on Branches of Economy	2 592 090	4 690 998	5 272 399	6 568 551	7 117 995
<i>of which:</i>					
Industry	437 727	521 799	532 897	695 991	662 577
<i>including:</i>					
1. Mineral Resource Industry	146 039	169 839	150 891	229 339	195 842
2. Manufacturing Industry	257 546	314 489	343 856	432 433	434 074
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	102 245	128 572	147 915	185 229	168 268
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	102 104	128 115	147 423	184 775	167 859
Textile and Clothing Industry	6 064	9 528	8 902	10 634	12 818
Manufacture of Leather, Products from Leather and Footwear	1 431	2 275	2 470	3 942	4 019
Woodworking and Manufacture of Wood Products	2 151	13 154	9 752	11 877	14 256
Pulp and Paper Industry; Publishing	16 164	16 145	16 189	21 344	24 914
Coke Industry, Oil Products and Nuclear Materials Manufacture	1 786	3 222	4 398	2 691	6 711
Chemical Industry	7 153	10 653	11 059	13 909	15 287
Manufacture of Rubber and Plastic Products	14 885	16 800	14 762	13 863	11 218
Manufacture of other Nonmetallic Mineral Products	24 220	26 415	26 193	43 307	50 024
Metal Manufacture and Production of Finished Metal Products	39 731	37 732	46 825	49 867	44 550
Manufacture of Machines and Equipment	7 286	8 212	8 489	10 226	11 365
Manufacture of Electrical Equipment, Electronic and Optical Equipment	9 428	8 562	7 328	9 345	13 806
Manufacture of Vehicles and Equipment	10 881	9 486	10 167	11 757	12 220
Other Branches of Manufacturing Industry	14 120	23 732	29 408	44 440	44 617
3. Other Industries	34 142	37 471	38 150	34 219	32 660
Agriculture	163 990	206 727	244 053	237 059	245 078
Agriculture, Hunting and Services in these Areas	610	204 959	242 971	235 752	243 629
Forestry and Services in this Area	577	1 282	586	527	580
Fishery, Fish-breeding and Services in these Areas	162 803	486	496	780	870
Construction	313 488	658 390	769 429	1 035 639	1 185 608
Transport	96 049	106 698	123 889	127 158	136 603
<i>including:</i>					
Land Transport	39 178	37 816	42 328	42 606	39 239
Water Transport	1 318	2 027	1 406	1 137	134
Air Transport	6 525	8 046	8 521	10 967	21 377
Auxiliary and Additional Transport	49 028	58 809	71 635	72 448	75 852
Communication	21 697	32 331	21 125	34 844	36 004
Trade	638 347	1 087 841	1 237 928	1 465 322	1 531 858
Others (non-productive sphere, individual activity)	920 792	2 077 211	2 343 077	2 972 539	3 320 268
Short-term Credits					
Total on Branches of Economy	869 136	1 256 652	1 248 717	1 445 862	1 510 179
<i>of which:</i>					
Industry	186 750	195 583	179 407	248 368	168 486
<i>including:</i>					
1. Mineral Resource Industry	68 192	58 579	40 251	67 776	26 927
2. Manufacturing Industry	99 630	119 828	121 894	167 230	129 605
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	37 138	50 823	47 677	78 742	52 615
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	37 033	50 408	47 217	78 336	52 242
Textile and Clothing Industry	1 695	1 581	1 406	1 986	1 883
Manufacture of Leather, Products from Leather and Footwear	381	656	542	692	664
Woodworking and Manufacture of Wood Products	1 027	1 129	675	720	1 397
Pulp and Paper Industry; Publishing	3 801	2 271	3 029	5 575	2 916
Coke Industry, Oil Products and Nuclear Materials Manufacture	325	154	191	126	220
Chemical Industry	3 543	4 171	5 835	6 976	7 045
Manufacture of Rubber and Plastic Products	3 442	8 073	5 641	5 530	2 490
Manufacture of other Nonmetallic Mineral Products	4 106	4 839	5 208	7 185	9 307
Metal Manufacture and Production of Finished Metal Products	24 617	22 524	25 826	27 728	17 974
Manufacture of Machines and Equipment	3 101	4 213	4 493	5 588	5 484
Manufacture of Electrical Equipment, Electronic and Optical Equipment	5 508	5 196	5 396	5 634	10 321
Manufacture of Vehicles and Equipment	4 173	4 802	5 953	6 405	6 690
Other Branches of Manufacturing Industry	6 773	9 395	10 019	14 343	10 600
3. Other Industries	18 928	17 176	17 262	13 362	11 954

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

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

Continuation

	12.05	12.06	03.07	06.07	09.07
Agriculture	61 471	83 834	87 702	80 504	81 751
Agriculture, Hunting and Services in these Areas	105	82 978	87 354	80 058	80 979
Forestry and Services in this Area	364	850	296	288	357
Fishery, Fish-breeding and Services in these Areas	61 002	6	52	158	415
Construction	109 368	160 568	160 113	226 329	226 249
Transport	37 373	29 983	35 712	23 576	24 317
<i>including:</i>					
Land Transport	19 685	3 479	7 074	7 577	6 902
Water Transport	1 227	1 737	947	56	25
Air Transport	2 736	2 692	2 886	2 874	2 004
Auxiliary and Additional Transport	13 725	22 076	24 805	13 070	15 385
Communication	8 176	5 733	5 375	4 164	1 786
Trade	303 956	489 435	517 246	524 747	581 714
Others (non-productive sphere, individual activity)	162 041	291 516	263 162	338 175	425 877
Long-term Credits*					
Total on Branches of Economy	1 722 953	3 434 345	4 023 682	5 122 689	5 607 816
<i>of which:</i>					
Industry	250 976	326 216	353 490	447 623	494 090
<i>including:</i>					
1. Mineral Resource Industry	77 847	111 260	110 640	161 563	168 916
2. Manufacturing Industry	157 916	194 660	221 962	265 203	304 469
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	65 107	77 749	100 238	106 487	115 653
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	65 071	77 707	100 206	106 439	115 616
Textile and Clothing Industry	4 369	7 947	7 496	8 648	10 935
Manufacture of Leather, Products from Leather and Footwear	1 050	1 619	1 928	3 250	3 355
Woodworking and Manufacture of Wood Products	1 124	12 025	9 077	11 157	12 859
Pulp and Paper Industry; Publishing	12 363	13 874	13 159	15 769	21 999
Coke Industry, Oil Products and Nuclear Materials Manufacture	1 461	3 068	4 206	2 565	6 492
Chemical Industry	3 610	6 482	5 223	6 933	8 242
Manufacture of Rubber and Plastic Products	11 443	8 727	9 121	8 333	8 728
Manufacture of other Nonmetallic Mineral Products	20 114	21 576	20 985	36 122	40 718
Metal Manufacture and Production of Finished Metal Products	15 114	15 208	20 998	22 140	26 576
Manufacture of Machines and Equipment	4 185	3 999	3 996	4 638	5 882
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 920	3 366	1 931	3 711	3 485
Manufacture of Vehicles and Equipment	6 709	4 684	4 213	5 352	5 530
Other Branches of Manufacturing Industry	7 347	14 337	19 389	30 097	34 017
3. Other Industries	15 213	20 296	20 888	20 857	20 706
Agriculture	102 519	122 893	156 352	156 554	163 327
Agriculture, Hunting and Services in these Areas	505	121 981	155 617	155 694	162 649
Forestry and Services in this Area	213	432	291	239	223
Fishery, Fish-breeding and Services in these Areas	101 801	480	444	621	455
Construction	204 120	497 822	609 317	809 311	959 360
Transport	58 675	76 715	88 178	103 581	112 286
<i>including:</i>					
Land Transport	19 493	34 337	35 254	35 029	32 337
Water Transport	91	290	459	1 081	109
Air Transport	3 789	5 354	5 635	8 093	19 374
Auxiliary and Additional Transport	35 302	36 733	46 830	59 378	60 467
Communication	13 521	26 598	15 749	30 680	34 218
Trade	334 390	598 406	720 682	940 575	950 144
Others (non-productive sphere, individual activity)	758 751	1 785 695	2 079 915	2 634 364	2 894 391

*) Over 1 year

**) including final turnovers

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

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

At the period

	2005		2006		2007***		01.07		02.07	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	709 677	14,7	1 152 244	14,1	1 869 852	14,3	96 714	14,1	128 419	14,1
<i>of which:</i>										
In KZT:	499 357	15,3	762 145	14,6	1 307 456	14,6	67 398	14,4	89 676	14,3
Short-term Credits	324 426	15,4	427 685	14,7	665 081	14,3	37 109	14,1	53 789	14,0
Long-term Credits**	174 932	15,0	334 460	14,5	642 375	14,8	30 289	14,7	35 887	14,7
In FC:	210 320	13,3	390 100	13,1	562 395	13,7	29 316	13,3	38 744	13,6
Short-term Credits	68 207	12,6	146 288	12,6	172 591	13,4	11 442	12,8	10 885	13,2
Long-term Credits**	142 113	13,7	243 812	13,4	389 805	13,8	17 874	13,7	27 859	13,7

	07.07		08.07		09.07		10.07		11.07	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	202 150	14,2	166 511	14,2	116 778	14,9	115 223	15,2	130 646	15,0
<i>of which:</i>										
In KZT:	146 043	14,3	126 091	14,5	67 168	15,3	76 631	15,6	87 086	15,6
Short-term Credits	72 779	13,8	70 888	14,2	36 610	15,0	45 124	15,3	43 423	15,8
Long-term Credits**	73 265	14,7	55 203	14,8	30 559	15,6	31 507	16,1	43 663	15,5
In FC:	56 107	14,0	40 420	13,6	49 610	14,4	38 592	14,4	43 560	13,9
Short-term Credits	10 065	12,9	10 420	13,2	21 747	14,6	25 559	14,2	20 102	13,2
Long-term Credits**	46 042	14,3	29 999	13,7	27 863	14,3	13 033	14,7	23 458	14,5

*) Weighted Average

***) Over 1 year

****) including final turnovers

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

At the period

03.07		04.07		05.07		06.07		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

189 386	13,8	199 477	14,0	205 411	14,1	232 317	13,8	Credits - total
								<i>of which:</i>
139 263	13,9	125 947	14,5	154 900	14,5	161 293	14,3	In KZT:
67 154	13,8	57 387	14,3	70 634	14,3	66 153	13,5	Short-term Credits
72 108	13,9	68 560	14,6	84 265	14,6	95 140	14,8	Long-term Credits**
50 123	13,5	73 531	13,3	50 511	13,3	71 024	13,0	In FC:
13 161	13,1	15 310	12,4	11 433	12,4	10 239	12,8	Short-term Credits
36 963	13,7	58 221	13,5	39 079	13,5	60 785	13,0	Long-term Credits**

12.07***		01.08		02.08		03.08		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

86 819	15,3	69 168	15,7	87 510	16,0	95 088	16,0	Credits - total
								<i>of which:</i>
65 960	15,5	51 078	16,1	66 077	16,3	70 357	16,5	In KZT:
44 031	15,4	37 171	15,9	47 662	16,0	46 628	16,1	Short-term Credits
21 930	15,7	13 907	16,5	18 415	16,9	23 729	17,4	Long-term Credits**
20 858	14,9	18 090	14,6	21 433	15,3	24 731	14,6	In FC:
12 228	14,6	9 735	12,7	7 528	15,3	11 764	13,8	Short-term Credits
8 630	15,3	8 355	16,8	13 905	15,3	12 967	15,3	Long-term Credits**

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.04	12.05	12.06	01.07	02.07	03.07
Credits - total	288 367	470 168	861 045	882 529	927 426	1 015 849
<i>of which:</i>						
<i>In KZT:</i>	<i>171 541</i>	<i>261 121</i>	<i>466 243</i>	<i>481 609</i>	<i>511 490</i>	<i>580 570</i>
Short-term Credits	71 860	100 628	146 158	148 640	161 221	181 136
Long-term Credits*	99 681	160 494	320 085	332 969	350 270	399 433
<i>In FC:</i>	<i>116 826</i>	<i>209 046</i>	<i>394 802</i>	<i>400 920</i>	<i>415 935</i>	<i>435 279</i>
Short-term Credits	25 692	40 804	92 633	92 457	93 776	94 566
Long-term Credits*	91 134	168 243	302 169	308 463	322 159	340 713

*) Over 1 year

***) including final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

06.07	09.07	12.07**	01.08	02.08	03.08	
1 312 277	1 461 231	1 505 487	1 499 559	1 480 057	1 488 436	Credits - total
						<i>of which:</i>
792 397	883 522	940 021	945 950	917 371	926 490	In KZT:
216 707	219 036	209 125	206 062	211 820	211 848	Short-term Credits
575 690	664 486	730 896	739 887	705 551	714 641	Long-term Credits*
519 881	577 709	565 466	553 610	562 685	561 946	In FC:
81 451	92 247	86 823	79 397	79 345	79 999	Short-term Credits
438 430	485 462	478 643	474 213	483 340	481 947	Long-term Credits*

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

%, for the period

	12.04		12.05		12.06		01.07		02.07		03.07		06.07	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	3,3	2,3	3,2	4,3	4,4	4,5	5,1	4,7	4,6	4,1	4,0	3,9	4,4	4,1
<i>including:</i>														
Demand Deposits	2,3	1,4	2,8	1,4	2,5	0,0	2,4	0,1	2,4	0,0	2,4	1,4	2,5	0,0
Conditional	6,3	4,3	4,7	3,6	3,8	4,6	1,3	3,5	0,8	2,9	0,6	2,9	0,2	3,3
Time Deposits, total	3,4	2,3	3,3	4,3	4,5	4,5	5,2	4,7	4,7	4,1	4,0	3,9	4,5	4,1
<i>of which with maturity:</i>														
up to 1 month	2,2	1,9	2,1	2,9	3,8	3,7	3,5	3,3	3,2	3,6	3,3	3,9	2,8	4,1
from 1 to 3 month	4,5	3,1	3,1	3,8	6,1	5,9	5,8	4,4	4,2	4,7	4,6	4,6	3,9	3,8
from 3 month to 1 year	4,1	3,4	5,0	4,4	5,7	0,2	7,0	5,3	6,7	5,0	6,1	3,8	6,5	2,7
from 1 to 5 years	9,8	8,6	9,1	6,4	7,6	6,1	7,6	7,8	6,3	6,1	9,1	6,5	8,6	9,7
over 5 years	0,2	5,9	0,2	5,8	4,1	5,7	2,3	0,0	1,4	5,0	1,0	2,8	0,2	0,2
Deposits of Individuals	5,1	3,1	3,8	4,0	5,9	4,4	6,8	4,1	5,7	3,7	6,2	4,0	6,0	4,7
<i>including:</i>														
Demand Deposits	0,7	0,4	0,4	0,1	0,9	0,2	1,1	0,3	1,0	0,4	1,1	0,3	1,1	0,3
Conditional	4,0	0,5	3,9	6,3	1,8	5,2	0,6	1,9	2,2	0,0	1,4	5,7	1,2	2,3
Time Deposits, total	9,3	5,6	9,1	6,2	9,8	7,4	9,9	6,6	9,5	6,6	10,6	6,7	10,5	6,5
<i>of which with maturity:</i>														
up to 1 month	4,1	2,8	5,8	3,2	5,5	3,0	4,9	2,6	5,7	3,6	5,5	3,3	6,7	6,2
from 1 to 3 month	5,9	3,7	6,1	4,8	5,2	3,6	6,0	5,4	5,4	4,2	5,8	3,8	6,0	4,0
from 3 month to 1 year	8,3	4,7	9,1	5,1	8,9	4,9	8,6	4,8	9,6	4,8	11,3	5,0	10,6	5,3
from 1 to 5 years	10,5	7,2	9,9	7,1	10,7	8,3	10,4	7,4	9,9	7,2	10,9	7,3	11,0	7,2
over 5 years	7,7	9,3	4,9	4,4	7,2	9,3	8,1	2,6	10,3	8,1	6,3	6,2	6,5	3,1
Credits to Nonbanking Legal Entities	13,7	10,0	13,0	11,3	12,2	10,8	12,9	10,0	12,8	11,1	13,1	10,9	12,8	10,2
<i>of which with maturity:</i>														
up to 1 month	13,1	6,5	13,4	8,6	11,0	6,7	11,1	7,0	11,2	6,5	12,9	6,6	12,0	6,2
from 1 to 3 month	13,7	7,1	12,1	8,4	12,0	12,1	11,9	10,0	12,1	9,7	12,1	9,4	11,3	8,9
from 3 month to 1 year	14,2	12,3	13,0	12,6	12,4	12,8	13,1	10,4	13,2	12,3	13,1	12,4	12,7	11,8
from 1 to 5 years	13,7	12,6	13,2	11,7	13,0	12,9	13,9	12,9	13,5	13,2	13,3	13,1	13,9	13,1
over 5 years	12,5	11,3	12,2	11,4	11,5	12,5	13,3	12,5	13,2	1,8	13,2	12,2	12,7	12,2
Credits to Individuals	19,5	14,6	19,7	14,3	18,0	13,9	18,7	14,0	18,5	14,4	17,5	14,3	16,7	14,5
<i>of which with maturity:</i>														
up to 1 month	18,8	12,2	23,5	14,7	18,6	14,6	18,0	17,3	18,0	16,2	18,0	16,2	18,4	15,1
from 1 to 3 month	21,8	20,0	21,2	6,8	23,7	14,0	28,1	14,1	25,1	13,3	15,2	14,6	27,6	13,6
from 3 month to 1 year	22,6	17,6	26,2	13,8	19,7	14,7	25,6	14,8	24,7	17,4	21,7	14,4	23,2	16,4
from 1 to 5 years	19,0	15,6	19,3	17,4	19,4	14,5	19,8	15,1	19,7	15,9	18,8	13,9	17,1	14,7
over 5 years	14,0	13,7	15,1	13,8	15,0	13,7	15,3	13,7	15,4	13,8	15,2	14,5	15,4	14,3

*) Weighted Average

**) including final turnovers

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

%, for the period

09.07		12.07**		01.08		02.08		03.08		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
6,1	4,5	6,1	4,6	6,1	3,9	5,5	3,1	6,6	3,7	Deposits of Nonbanking Legal Entities
										<i>including:</i>
<i>2,6</i>	<i>4,5</i>	<i>2,4</i>	<i>6,0</i>	<i>2,3</i>	<i>6,0</i>	<i>2,3</i>	<i>5,9</i>	<i>2,2</i>	<i>5,5</i>	<i>Demand Deposits</i>
<i>0,2</i>	<i>0,7</i>	<i>1,6</i>	<i>2,5</i>	<i>2,6</i>	<i>2,8</i>	<i>0,3</i>	<i>2,0</i>	<i>0,8</i>	<i>2,8</i>	<i>Conditional</i>
<i>6,2</i>	<i>4,5</i>	<i>6,1</i>	<i>4,5</i>	<i>6,1</i>	<i>3,9</i>	<i>5,5</i>	<i>3,0</i>	<i>6,7</i>	<i>3,6</i>	<i>Time Deposits, total</i>
										<i>of which with maturity:</i>
6,2	5,1	5,5	3,8	5,5	3,5	4,1	2,4	5,2	2,6	up to 1 month
6,8	5,4	8,1	1,6	6,5	6,5	7,3	6,9	7,6	5,4	from 1 to 3 month
5,4	2,7	6,3	6,0	8,7	4,8	8,3	3,6	8,4	4,4	from 3 month to 1 year
9,4	7,8	9,9	9,5	7,9	7,7	11,2	8,0	11,3	10,4	from 1 to 5 years
8,6	4,0	3,5	5,8	4,0	0,9	2,4	3,0	5,1	3,5	over 5 years
7,3	8,1	7,7	7,6	7,8	7,9	7,8	7,2	8,9	8,0	Deposits of Individuals
										<i>including:</i>
<i>1,0</i>	<i>0,4</i>	<i>1,0</i>	<i>0,4</i>	<i>1,0</i>	<i>0,3</i>	<i>0,9</i>	<i>0,6</i>	<i>0,9</i>	<i>0,4</i>	<i>Demand Deposits</i>
<i>1,5</i>	<i>7,0</i>	<i>6,0</i>	<i>3,4</i>	<i>4,7</i>	<i>5,5</i>	<i>3,7</i>	<i>5,7</i>	<i>9,8</i>	<i>8,0</i>	<i>Conditional</i>
<i>11,0</i>	<i>9,6</i>	<i>11,5</i>	<i>9,5</i>	<i>11,4</i>	<i>9,5</i>	<i>11,7</i>	<i>8,9</i>	<i>11,4</i>	<i>9,7</i>	<i>Time Deposits, total</i>
										<i>of which with maturity:</i>
5,2	7,2	6,0	5,5	6,4	5,3	6,8	3	8,8	8	up to 1 month
6,1	4,1	6,5	5,0	6,5	5,3	7,1	6,3	5,3	4,8	from 1 to 3 month
7,5	6,8	8,5	7,8	7,6	7,8	7,4	7,7	7,4	9,1	from 3 month to 1 year
11,5	10,0	12,1	9,9	12,1	9,9	12,2	9,6	12,2	10,0	from 1 to 5 years
5,9	9,2	10,9	8,4	3,8	9,4	4,9	8,2	4,5	7,5	over 5 years
14,4	11,7	14,8	13,1	15,5	11,3	15,9	13,1	15,9	13,2	Credits to Nonbanking Legal Entities
										<i>of which with maturity:</i>
14,6	7,5	13,9	9,7	16,9	7,5	16,8	8,1	17,7	10,7	up to 1 month
12,0	10,6	14,5	12,3	15,7	8,1	15,7	13,4	15,1	11,8	from 1 to 3 month
14,5	12,8	14,9	14,3	15,6	12,5	15,6	13,7	16,0	13,5	from 3 month to 1 year
15,1	13,6	14,8	14,4	15,0	14,7	16,0	14,5	16,0	13,9	from 1 to 5 years
14,4	13,3	15,2	13,8	14,7	13,9	15,7	13,3	15,1	14,0	over 5 years
18,7	15,8	19,3	13,4	19,3	14,9	19,3	15,1	18,1	14,8	Credits to Individuals
										<i>of which with maturity:</i>
21,3	15,9	17,8	13,7	18,7	13,7	20,1	16,5	19,6	16,5	up to 1 month
27,8	15,8	20,6	20,5	16,1	12,9	17,8	19,7	18,6	22,5	from 1 to 3 month
23,0	16,4	27,2	10,7	27,8	14,0	25,5	17,0	19,5	14,1	from 3 month to 1 year
19,0	16,4	20,1	12,5	20,8	15,5	19,8	15,5	18,3	14,5	from 1 to 5 years
16,5	15,6	16,5	15,4	15,7	16,5	16,1	14,4	16,5	15,8	over 5 years

Attracted Deposits and Interest Rates* of SLB

At the period

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

Continuation

	2004		2005		2006		01.07		02.07		03.07	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts												
Total in KZT:	18 460 789	0,3	26 307 275	0,2	43 207 114	0,2	4 504 440	0,2	4 082 459	0,2	4 660 219	0,1
<i>Nonbanking Legal Entities</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>4 163 704</i>	<i>0,2</i>	<i>3 680 261</i>	<i>0,2</i>	<i>4 175 292</i>	<i>0,1</i>
<i>of which:</i>												
with accrual Interest Rates	5 367 630	0,9	7 261 171	0,7	10 870 721	0,8	1 399 483	0,7	1 004 005	0,7	963 543	0,4
without accrual Interest Rates	11 868 035	0,0	17 136 932	0,0	28 861 116	0,0	2 764 221	0,0	2 676 256	0,0	3 211 749	0,0
<i>Individuals</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>340 737</i>	<i>0,1</i>	<i>402 199</i>	<i>0,1</i>	<i>484 927</i>	<i>0,1</i>
<i>of which:</i>												
with accrual Interest Rates	212 392	0,7	361 105	0,6	719 399	0,6	68 082	0,5	83 103	0,5	112 943	0,5
without accrual Interest Rates	1 012 731	0,0	1 548 068	0,0	2 755 878	0,0	272 655	0,0	319 096	0,0	371 985	0,0
Total in CFC:	8 501 419	0,3	10 433 399	0,3	19 483 581	0,3	1 699 367	0,3	1 448 165	0,2	1 768 635	0,1
<i>Nonbanking Legal Entities</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>1 608 616</i>	<i>0,3</i>	<i>1 328 530</i>	<i>0,2</i>	<i>1 584 421</i>	<i>0,1</i>
<i>of which:</i>												
with accrual Interest Rates	2 814 260	0,8	3 988 553	0,7	8 617 936	0,7	715 889	0,6	477 252	0,6	319 223	0,4
without accrual Interest Rates	5 233 395	0,0	5 835 009	0,0	9 700 535	0,0	892 727	0,0	851 278	0,0	1 265 198	0,0
<i>Individuals</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>90 751</i>	<i>0,1</i>	<i>119 635</i>	<i>0,0</i>	<i>184 214</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	55 097	0,5	74 756	0,5	140 759	0,4	13 657	0,3	13 512	0,5	16 483	0,4
without accrual Interest Rates	398 668	0,0	535 082	0,0	1 024 351	0,0	77 094	0,0	106 123	0,0	167 731	0,0
Total in OFC:	594 269	0,0	745 813	0,0	927 407	0,0	59 886	0,0	75 991	0,0	103 294	0,0
<i>Nonbanking Legal Entities</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>56 697</i>	<i>0,0</i>	<i>71 292</i>	<i>0,0</i>	<i>97 665</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	5 091	0,1	12 772	0,2	12 547	0,8	331	0,1	425	0,1	0	0,0
without accrual Interest Rates	565 513	0,0	699 422	0,0	861 128	0,0	56 366	0,0	70 867	0,0	97 665	0,0
<i>Individuals</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>3 189</i>	<i>0,0</i>	<i>4 699</i>	<i>0,0</i>	<i>5 629</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	110	0,7	309	0,8	2 301	0,9	54	1,0	45	1,0	49	1,0
without accrual Interest Rates	23 555	0,0	33 311	0,0	51 430	0,0	3 135	0,0	4 653	0,0	5 581	0,0

*) Weighted Average

**) including final turnovers

2007**		01.08		02.08		03.08		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts								
63 000 622	0,2	4 516 217	0,2	5 247 521	0,3	5 037 419	0,3	Total in KZT:
56 332 984	0,2	4 162 952	0,3	4 624 664	0,3	4 363 937	0,3	Nonbanking Legal Entities
								<i>of which:</i>
14 100 711	0,7	1 038 076	1,1	1 157 841	1,2	1 142 659	1,2	with accrual Interest Rates
42 232 273	0,0	3 124 876	0,0	3 466 823	0,0	3 221 279	0,0	without accrual Interest Rates
6 667 638	0,1	353 265	0,1	622 857	0,1	673 481	0,0	Individuals
								<i>of which:</i>
1 307 763	0,5	78 852	0,3	82 835	0,4	83 389	0,4	with accrual Interest Rates
5 359 875	0,0	274 413	0,0	540 022	0,0	590 093	0,0	without accrual Interest Rates
25 350 329	0,2	2 127 531	0,3	2 444 143	0,2	2 412 113	0,2	Total in CFC:
23 068 845	0,2	2 013 840	0,3	2 303 292	0,2	2 254 863	0,2	Nonbanking Legal Entities
								<i>of which:</i>
7 954 283	0,7	730 429	0,9	748 484	0,8	863 709	0,6	with accrual Interest Rates
15 114 562	0,0	1 283 411	0,0	1 554 808	0,0	1 391 153	0,0	without accrual Interest Rates
2 281 484	0,1	113 691	0,1	140 851	0,1	157 250	0,0	Individuals
								<i>of which:</i>
254 537	0,5	18 302	0,5	17 667	0,5	8 125	0,3	with accrual Interest Rates
2 026 948	0,0	95 388	0,0	123 184	0,0	149 126	0,0	without accrual Interest Rates
1 227 073	0,0	87 429	0,0	100 742	0,0	108 121	0,0	Total in OFC:
1 149 547	0,0	82 018	0,0	95 419	0,0	102 630	0,0	Nonbanking Legal Entities
								<i>of which:</i>
5 441	0,2	916	0,3	931	0,5	912	0,2	with accrual Interest Rates
1 144 106	0,0	81 102	0,0	94 487	0,0	101 718	0,0	without accrual Interest Rates
77 526	0,0	5 412	0,0	5 323	0,0	5 491	0,0	Individuals
								<i>of which:</i>
1 073	0,8	64	1,0	69	1,0	66	1,0	with accrual Interest Rates
76 453	0,0	5 348	0,0	5 255	0,0	5 426	0,0	without accrual Interest Rates

Deposits of Individuals* in SLB

Mln. of KZT, end of period

	2003	2004	2005	2006	01.07	02.07	03.07	06.07
Deposits of Individuals - total	343 268	447 976	596 848	1 034 157	1 062 807	1 093 282	1 183 684	1 369 328
<i>of which:</i>								
In KZT	128 685	255 299	312 234	689 614	746 187	774 880	854 287	1 025 110
In CFC	214 499	192 556	284 465	344 283	316 368	318 111	329 111	343 781
In OFC	84	122	149	260	252	292	286	438
Demand Deposits** - total	59 812	77 004	103 408	163 191	153 357	166 391	172 483	208 313
<i>of which:</i>								
In KZT	36 346	54 468	69 384	121 142	117 429	127 189	131 807	165 644
In CFC	23 407	22 448	33 914	41 854	35 738	38 970	40 448	42 312
In OFC	59	88	110	195	190	232	228	358
Conditional Deposits - total	494	9 362	1 367	2 894	3 070	3 159	3 327	4 242
<i>of which:</i>								
In KZT	85	1 567	1 044	2 354	2 524	2 738	2 843	3 539
In CFC	408	7 795	324	540	546	421	485	703
In OFC	-	-	-	-	-	-	-	-
Time Deposits - total	282 962	361 610	492 073	868 072	906 380	923 732	1 007 874	1 156 773
<i>of which:</i>								
In KZT	92 254	199 264	241 806	566 117	626 234	644 952	719 637	855 927
<i>Short-term</i>	54 018	71 890	68 688	117 249	120 501	94 453	110 424	103 895
<i>Long-term</i>	38 236	127 373	173 119	448 869	505 733	550 499	609 213	752 032
In CFC	190 683	162 312	250 227	301 889	280 083	278 720	288 178	300 766
In OFC	25	34	40	65	63	60	58	80

*) including Accounts of Nonresidents

**) including Current Accounts

***) including final turnovers

Deposits of Individuals* in SLB

Mln. of KZT, end of period

09.07	12.07****	01.08	02.08	03.08	
1 405 939	1 447 850	1 455 788	1 474 378	1 499 879	Deposits of Individuals - total
					<i>of which:</i>
927 435	903 128	888 113	906 167	938 364	In KZT
478 013	544 265	567 170	567 722	560 846	In CFC
491	457	505	488	668	In OFC
188 625	193 157	182 524	181 480	180 570	Demand Deposits** - total
					<i>of which:</i>
150 041	155 597	141 021	147 703	147 239	In KZT
38 174	37 194	41 092	33 386	32 869	In CFC
411	366	411	390	462	In OFC
5 682	3 914	3 768	3 716	3 709	Conditional Deposits - total
					<i>of which:</i>
5 165	3 443	3 294	3 240	3 240	In KZT
517	471	475	476	469	In CFC
-	-	0	0	0	In OFC
1 211 631	1 250 779	1 269 495	1 289 182	1 315 600	Time Deposits - total
					<i>of which:</i>
772 229	744 088	743 798	755 224	787 885	In KZT
80 299	70 361	118 085	115 260	100 750	Short-term
691 930	673 727	625 713	639 964	687 135	Long-term
439 322	506 599	525 603	533 860	527 508	In CFC
80	91	93	98	206	In OFC

Deposits of Individuals* in SLB entering in System of Collective Warranting as end of March, 2008

Mln.of KZT, end of period

	Halyk Bank of Kazakhstan	Kazkommerts Bank	Bank Turan Alem	ATFBank	Nurbank	Eurasian Bank	ABN AMRO Bank	Temir Bank
Deposits of Individuals - total	367 142	297 777	267 854	143 037	21 192	18 822	11 986	22 673
<i>of which:</i>								
In KZT	244 468	155 689	164 373	86 714	19 094	11 060	6 045	15 890
In CFC	122 573	142 009	103 396	56 295	2 096	7 757	5 940	6 774
In OFC	101	78	85	28	2	5	1	9
Demand Deposits** - total	67 780	27 061	24 967	7 969	2 247	4 329	7 990	2 407
<i>of which:</i>								
In KZT	64 310	20 919	19 981	5 059	1 927	1 809	5 262	2 147
In CFC	3 421	6 064	4 939	2 883	319	2 515	2 727	252
In OFC	49	78	47	28	2	5	1	9
Conditional Deposits - total	0	984	0	0	1	13	18	15
<i>of which:</i>								
In KZT	0	659	0	0	0	7	0	15
In CFC	0	325	0	0	0	6	17	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	299 363	269 731	242 887	135 068	18 944	14 480	3 978	20 251
<i>of which:</i>								
In KZT	180 158	134 111	144 392	81 655	17 167	9 244	784	13 728
Short-term	50 941	13 808	11 014	1 034	12 417	460	784	648
Long-term	129 217	120 303	133 378	80 621	4 750	8 784	0	13 080
In CFC	119 153	135 620	98 457	53 412	1 777	5 236	3 195	6 523
In OFC	52	0	37	0	0	0	0	0
Share of the Bank of total sum of Deposits	24,48	19,85	17,86	9,54	1,41	1,25	0,80	1,51

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank (Nefte bank)	Citibank Kazakhstan	Demir Kazakhstan Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	28 965	1 488	5 225	2 120	2 757	1 070	278	1
<i>of which:</i>								
In KZT	21 418	281	2 272	1 455	1 478	615	112	1
In CFC	7 541	1 207	2 791	665	1 278	455	166	0
In OFC	6	0	162	0	0	0	0	0
Demand Deposits** - total	1 926	665	1 690	477	2 757	726	57	1
<i>of which:</i>								
In KZT	1 757	200	823	461	1 478	458	9	1
In CFC	163	465	822	16	1 278	268	48	0
In OFC	6	0	45	0	0	0	0	0
Conditional Deposits - total	2 631	0	0	0	0	6	0	0
<i>of which:</i>								
In KZT	2 522	0	0	0	0	0	0	0
In CFC	109	0	0	0	0	6	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	24 408	824	3 535	1 642	0	338	221	0
<i>of which:</i>								
In KZT	17 139	81	1 449	993	0	157	103	0
Short-term	828	81	1 170	305	0	65	12	0
Long-term	16 311	0	279	688	0	91	91	0
In CFC	7 269	742	1 969	649	0	181	118	0
In OFC	0	0	117	0	0	0	0	0
Share of the Bank of total sum of Deposits	1,93	0,10	0,35	0,14	0,18	0,07	0,02	0,0001

*) including Accounts of Nonresidents

***) including Current Accounts

**Deposits of Individuals* in SLB entering in System
of Collective Warranting as end of March, 2008**

Mln.of KZT, end of period

Senim Bank	Savings Bank of Russia	Bank Caspian	Bank Alma-Ata	Kazinvest bank	"KazInKom Bank"	Dana bank	
233	10 073	34 855	1 150	9 615	24	459	Deposits of Individuals - total
							<i>of which:</i>
118	5 357	21 861	606	1 798	24	412	In KZT
115	4 582	12 984	544	7 817	1	47	In CFC
0	134	10	0	0	0	0	In OFC
9	1 694	3 256	262	252	20	37	Demand Deposits** - total
							<i>of which:</i>
7	842	2 647	61	166	19	37	In KZT
2	718	599	201	86	0	0	In CFC
0	134	10	0	0	0	0	In OFC
0	4	2	0	0	0	0	Conditional Deposits - total
							<i>of which:</i>
0	3	1	0	0	0	0	In KZT
0	1	0	0	0	0	0	In CFC
0	0	0	0	0	0	0	In OFC
224	8 375	31 597	887	9 363	5	423	Time Deposits - total
							<i>of which:</i>
111	4 512	19 212	544	1 632	4	376	In KZT
2	987	3 242	12	105	1	10	Short-term
110	3 525	15 971	532	1 526	3	365	Long-term
113	3 863	12 384	343	7 731	1	47	In CFC
0	0	0	0	0	0	0	In OFC
0,02	0,67	2,32	0,08	0,64	0,002	0,03	Share of the Bank of total sum of Deposits

Bank Center Credit	Alliance Bank	Express Bank	Bank of China	Housing Construction Savings Bank	Kazakhstan Ziraat International Bank	Lariba-Bank	
140 953	91 186	9	2 215	14 514	827	785	Deposits of Individuals - total
							<i>of which:</i>
89 805	71 576	8	358	14 514	229	467	In KZT
51 110	19 601	1	1 857	0	597	318	In CFC
39	9	0	0	0	0	0	In OFC
9 885	8 788	7	1 838	85	649	377	Demand Deposits** - total
							<i>of which:</i>
8 136	7 768	7	348	85	207	210	In KZT
1 711	1 011	0	1 490	0	442	166	In CFC
39	9	0	0	0	0	0	In OFC
25	4	0	0	0	3	3	Conditional Deposits - total
							<i>of which:</i>
25	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
131 044	82 394	2	377	14 429	176	405	Time Deposits - total
							<i>of which:</i>
81 644	63 804	1	10	14 429	22	255	In KZT
949	1 766	1	9	0	22	57	Short-term
80 695	62 038	0	1	14 429	0	198	Long-term
49 399	18 590	0	367	0	153	150	In CFC
0	0	0	0	0	0	0	In OFC
9,40	6,08	0,0006	0,15	0,97	0,06	0,05	Share of the Bank of total sum of Deposits

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

	Discounted Government Securities					Coupon Government Securities								
	NBK Notes	MEKKAM-				MEOKAM-								
		3	6	9	12	24	36	48	60	72	84	96	108	120
Volume of Sale:														
2002	208 267	313	1 014	595	1 892	12 620	19 434	7 857	2 902	-	-	-	-	-
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	-	-	-	-	-	-	-
I	2 511 174	-	-	-	-	-	-	421	-	-	-	-	-	-
II	981 896	-	-	-	-	-	600	421	-	-	-	-	-	-
III	432 973	28 998	-	-	-	-	-	-	-	-	-	-	-	-
IV	326 014	-	19 548	10 187	26 012	-	-	-	-	-	-	-	-	-
2008														
I	480 723	15 431	-	-	22 710	18 466	-	-	-	-	-	-	-	-
Jan	104 744	15 431	-	-	-	-	-	-	-	-	-	-	-	-
Feb	187 234	-	-	-	-	18 466	-	-	-	-	-	-	-	-
Mar	188 745	-	-	-	22 710	-	-	-	-	-	-	-	-	-
Effective Annual Yield*, %														
2002	5,93	5,30	5,58	6,23	6,90	8,37	8,23	8,34	8,47	-	-	-	-	-
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	-	-	-	-	-	-
I	5,08	-	-	-	-	-	-	6,35	-	-	-	-	-	-
II	5,67	-	-	-	-	-	3,38	-	-	-	-	-	-	-
III	5,68	7,21	-	-	-	-	-	-	-	-	-	-	-	-
IV	5,61	-	8,64	8,96	9,29	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Discounted Price, Weighted Average %														
2002	98,71	98,72	97,32	95,58	93,65									
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									
I	99,26	-	-	-	-									
II	97,51	-	-	-	-									
III	98,12	98,29	-	-	-									
IV	99,58	-	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									

*) 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	24	36
Volume, mln. of KZT															
2002	2 363 807	145 036	5 248	38 984	3 913	40 274	2 063	6 546	-	3 992	1 491	3 212	-	233 884	585 529
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
I	5 615 640	4 598 562	-	-	-	-	-	-	-	-	-	40	-	-	108 462
II	5 929 605	4 904 359	-	-	-	-	-	-	-	-	-	122	1 553	-	107 757
III	6 292 704	4 925 461	15 279	-	-	-	-	-	-	-	-	640	20 880	-	181 600
IV	5 246 854	2 932 775	216 178	30 135	1 855	79 928	-	-	-	-	-	-	16 017	-	367 834
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

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														
173 018	46 300	-	-	-	-	-	-	-	-	-	1 000 261	67 575	6 481	2002
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
292 926	175 062	131 575	159 097	-	4 830	33 927	-	105 889	5 182	-	-	-	16	I
275 877	163 714	270 960	108 135	372	18 663	16 619	13 251	43 200	5 012	-	-	-	10	II
315 882	256 551	272 022	139 470	-	11 026	37 968	13 135	100 727	2 061	-	-	-	-	III
625 805	279 092	341 554	106 095	-	25 240	50 387	10 428	144 373	19 160	-	-	-	-	IV
													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

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	%**
2002	181 133	64 317	5,93	108 462	2 487	6,67	68 857	10,10	-	-	7 863	4,43	
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													
Jan	1 236 457	838 558	4,91	393 206	-	-	244 044	5,54	41 834	4,99	215	4,16	
Feb	1 233 300	835 123	4,81	393 483	-	-	244 321	5,50	41 834	4,99	215	4,16	
Mar	1 235 740	837 492	5,30	393 555	-	-	244 321	5,50	41 906	4,97	215	4,16	
Apr	1 197 770	789 322	5,50	403 755	-	-	244 921	5,50	41 906	4,97	215	4,16	
May	1 229 379	800 503	5,65	424 183	-	-	245 064	5,50	43 406	5,10	215	4,16	
Jun	1 308 925	867 530	5,74	438 002	-	-	244 957	5,50	43 406	5,10	215	4,16	
Jul	1 300 708	850 593	5,69	446 723	-	-	244 650	5,50	43 406	5,10	215	4,16	
Aug	990 170	537 804	5,80	448 973	-	-	244 650	5,50	43 406	5,15	215	4,16	
Sep	885 803	404 439	5,90	477 971	28 998	7,20	244 650	5,50	43 406	5,02	215	4,16	
Oct	782 325	283 604	6,09	495 328	45 855	8,66	243 140	5,48	43 406	5,02	215	4,16	
Nov	796 839	278 141	6,11	515 305	64 957	8,84	242 162	5,47	45 259	5,18	215	4,16	
Dec	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	834 380	274 791	6,32	559 589	93 888	8,62	213 509	5,69	50 259	5,21	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		MEAKAM		MEUZHKAM		MAOKO	Coupon	Indexed Coupon	
Sale	%**	Sale	%**	Sale	%**	Sale	Sale	Sale	
-	-	29 255	9,75	-	-	-	5 051	3 302	2002
-	-	-	-	-	-	7 628	2 846	7 988	2003
-	-	-	-	-	-	961	765	7 988	2004
-	-	-	-	36 190	-	-	788	5 660	2005
-	-	-	-	92 113	-	-	-	4 693	2006
-	-	-	-	-	-	-	-	-	2007
-	-	-	-	107 113	-	-	-	4 693	Jan
-	-	-	-	107 113	-	-	-	4 693	Feb
-	-	-	-	107 113	-	-	-	4 693	Mar
-	-	-	-	116 713	-	-	-	4 693	Apr
-	-	-	-	135 499	-	-	-	4 693	May
13 926	8,10	-	-	135 499	-	-	-	3 393	Jun
22 954	8,34	-	-	135 499	-	-	-	3 393	Jul
24 504	8,42	-	-	136 199	-	-	-	3 393	Aug
24 504	8,42	-	-	136 199	-	-	-	3 393	Sep
24 504	8,42	-	-	138 209	-	-	-	3 393	Oct
24 504	8,42	-	-	138 209	-	-	-	3 393	Nov
24 504	8,42	-	-	138 209	-	-	-	3 393	Dec
-	-	-	-	-	-	-	-	-	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

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

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

Beginning from January 2002 DEM data 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

*) 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

*) 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
2007						
I	34,00	98,03	106,51	101,16	16,09	21,94
II	33,08	100,83	110,46	99,38	15,82	21,97
III	33,53	104,23	117,56	102,61	16,29	22,70
IV	32,90	107,59	123,25	105,44	16,25	23,47
Jan	34,24	98,48	107,04	101,24	16,14	21,93
Feb	33,98	97,49	106,47	100,49	16,10	21,87
Mar	33,78	98,11	106,04	101,76	16,03	22,03
Apr	33,28	100,81	107,33	100,74	15,82	22,12
May	32,74	99,15	109,61	98,51	15,66	21,82
Jun	33,21	102,53	114,44	98,91	15,98	21,97
Jul	33,24	105,88	116,25	100,96	16,12	22,49
Aug	34,00	103,84	117,82	103,83	16,48	22,85
Sep	33,35	102,96	118,61	103,05	16,28	22,77
Oct	32,91	108,39	123,40	102,88	16,10	23,05
Nov	32,88	108,67	125,67	107,26	16,26	23,74
Dec	32,90	105,71	120,68	106,19	16,39	23,61
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
	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
2007						
I	33,29	187,18	17,81	81,51	88,62	10,45
II	32,39	184,13	17,68	79,68	90,81	10,46
III	32,84	188,70	18,24	81,15	95,68	10,80
IV	32,32	189,95	18,83	83,08	101,67	11,18
Jan	33,53	187,99	18,00	81,82	88,29	10,45
Feb	33,27	186,66	17,77	81,38	89,44	10,42
Mar	33,08	186,89	17,66	81,32	88,12	10,49
Apr	32,58	185,55	17,82	80,70	89,89	10,53
May	32,06	182,54	17,68	78,96	90,12	10,39
Jun	32,52	184,29	17,54	79,38	92,43	10,46
Jul	32,55	186,51	18,22	80,53	95,40	10,69
Aug	33,29	190,90	18,27	82,04	95,19	10,87
Sep	32,68	188,68	18,24	80,89	96,46	10,84
Oct	32,32	188,18	18,73	82,37	100,75	10,98
Nov	32,37	191,23	19,08	83,45	101,63	11,31
Dec	32,28	190,46	18,68	83,43	102,64	11,26
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

*) Weighted Average

****) per 100 Currency Units

***) per 10 Currency Units

*****) per 1000 Currency Units

Note: Begining 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
							2007
243,98	13,30	10,45	431,87	20,03	17,29	42,10	I
241,04	13,07	10,07	420,80	20,19	17,12	43,04	II
248,61	13,28	10,45	435,02	21,34	17,34	44,61	III
247,03	13,12	10,68	437,27	22,22	17,87	47,88	IV
246,34	13,42	10,45	434,96	19,75	17,53	42,19	Jan
244,29	13,32	10,34	431,61	20,16	17,41	41,87	Feb
241,32	13,15	10,56	429,05	20,19	16,92	42,23	Mar
242,63	13,12	10,29	422,58	20,30	17,17	43,14	Apr
238,47	12,96	9,96	416,47	19,98	17,14	43,02	May
242,01	13,14	9,95	423,36	20,28	17,04	42,95	Jun
248,12	13,29	10,03	426,12	21,09	17,54	44,43	Jul
250,85	13,38	10,67	442,98	21,32	17,30	44,68	Aug
246,85	13,15	10,64	435,97	21,62	17,17	44,74	Sep
246,63	13,21	10,42	433,23	22,35	17,82	46,27	Oct
250,10	13,16	10,84	437,90	22,36	18,09	48,44	Nov
244,34	12,99	10,77	440,68	21,95	17,69	48,94	Dec
							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
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
							2007
3,26	47,37	233,09	9,77	24,77	0,10	0,06	I
3,20	47,40	234,22	9,87	24,17	0,10	0,06	II
3,27	48,95	242,06	10,32	24,59	0,10	0,06	III
3,47	50,67	249,95	10,70	23,94	0,09	0,06	IV
3,29	47,35	234,42	9,69	24,89	0,10	0,06	Jan
3,24	47,21	233,16	9,79	24,78	0,10	0,06	Feb
3,26	47,54	231,70	9,85	24,64	0,10	0,06	Mar
3,21	47,74	234,05	9,84	24,30	0,10	0,06	Apr
3,17	47,08	233,51	9,79	23,96	0,10	0,06	May
3,21	47,38	235,10	9,99	24,27	0,10	0,06	Jun
3,22	48,46	240,24	10,07	24,39	0,10	0,06	Jul
3,30	49,26	243,93	10,42	24,95	0,10	0,06	Aug
3,27	49,14	242,00	10,48	24,42	0,10	0,06	Sep
3,46	49,76	244,53	10,61	23,97	0,10	0,06	Oct
3,48	51,25	252,73	10,74	23,97	0,09	0,06	Nov
3,48	51,01	252,58	10,74	23,88	0,09	0,06	Dec
							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

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

*) KASE

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

Information on Financial Institutions

SLB Assets Classification*

Mln. of KZT, end of period

	12.07				01.08			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	13 377 729	100,0	550 216	100,0	13 342 928	100,0	581 815	100,0
1. Standard	7 695 019	57,5	262	0,0	7 879 858	59,1	1 144	0,2
2. Doubtful	5 542 477	41,4	409 914	74,5	5 291 198	39,6	409 000	70,3
- 1 categories - under timely and complete payment of payments	4 253 748	76,7	191 146	46,6	3 851 075	72,8	171 843	42,0
- 2 categories - under delay or incomplete payment of payments	581 283	10,5	42 240	10,3	759 423	14,3	55 092	13,5
- 3 categories - under timely and complete payment of payments	539 454	9,7	107 461	26,2	430 186	8,1	85 598	20,9
- 4 categories - under delay or incomplete payment of payments	59 206	1,1	14 626	3,6	115 246	2,2	28 813	7,0
- 5 categories	108 787	2,0	54 441	13,3	135 268	2,6	67 654	16,5
3. Loss	140 234	1,1	140 040	25,5	171 871	1,3	171 671	29,5
Total SLB Loans**	8 868 306	100,0	520 192	100,0	8 838 660	100,0	550 628	100,0
1. Standard	3 534 006	39,8	120	0,0	3 685 394	41,7	1 138	0,2
2. Doubtful	5 202 717	58,7	388 688	74,7	4 991 314	56,5	387 738	70,4
- 1 categories - under timely and complete payment of payments	3 937 568	75,7	175 447	45,1	3 585 530	71,8	158 575	40,9
- 2 categories - under delay or incomplete payment of payments	575 454	11,1	41 658	10,7	752 722	15,1	54 422	14,1
- 3 categories - under timely and complete payment of payments	529 625	10,2	105 523	27,2	421 518	8,5	83 865	21,6
- 4 categories - under delay or incomplete payment of payments	55 261	1,1	13 638	3,5	99 667	2,0	24 918	6,4
- 5 categories	104 809	2,0	52 423	13,5	131 877	2,6	65 958	17,0
3. Loss	131 583	1,5	131 383	25,3	161 952	1,8	161 751	29,4
Conditional Liabilities	2 169 270	100,0	26 139	100,0	2 145 429	100,0	26 281	100,0
1. Standard	1 831 760	84,4	5	0,0	1 848 013	86,1	4	0,0
2. Doubtful	332 051	15,3	20 676	79,1	291 461	13,6	20 322	77,3
- 1 categories - under timely and complete payment of payments	309 499	93,2	15 467	74,8	259 925	89,2	12 988	63,9
- 2 categories - under delay or incomplete payment of payments	5 761	1,7	575	2,8	6 491	2,2	649	3,2
- 3 categories - under timely and complete payment of payments	9 569	2,9	1 960	9,5	6 805	2,3	1 361	6,7
- 4 categories - under delay or incomplete payment of payments	3 750	1,1	937	4,5	15 182	5,2	3 795	18,7
- 5 categories	3 473	1,1	1 736	8,4	3 058	1,1	1 529	7,5
3. Loss	5 459	0,3	5 459	20,9	5 955	0,3	5 955	22,7

*) 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 SLB Assets Classification*

Mln. of KZT, end of period

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

Variable Indicators of Bank Sector Stability

%, end of period

	12.02	12.03	12.04	12.05	12.06	01.07	02.07	03.07
Unattended loans (to total sum of loans)	2,01	2,11	2,86	2,23	1,56	1,68	1,77	1,64
Provisions on losses under loans								
- to total sum of loans	5,45	6,21	6,68	5,60	4,96	5,21	5,25	5,07
- to total sum of doubtful and hopeless loans	20,58	15,83	15,26	13,42	10,49	11,10	11,21	10,76
Factor of sufficiency of capital (K2) on banking system	17,22	16,92	15,86	14,95	14,47	14,78	14,48	14,38
Factor of current liquidity* (K4) on banking system	0,78	0,90	1,06	1,03	1,47	1,71	2,18	1,72

*) 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

06.07	09.07	12.07	01.08	02.08	03.08	
1,11	1,20	1,48	1,83	1,93	2,13	Unattended loans (to total sum of loans)
						Provisions on losses under loans
4,77	5,23	5,87	6,23	6,41	6,94	- to total sum of loans
8,66	8,75	9,75	10,68	11,04	12,15	- to total sum of doubtful and hopeless loans
14,19	13,83	14,20	14,30	14,30	14,50	Factor of sufficiency of capital (K2) on banking system
1,51	1,36	1,43	1,61	1,56	1,50	Factor of current liquidity* (K4) on banking system

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

	Total Second Level 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
2002	35	0	1	6	14	4	10
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

*) acting with reference data

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

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

Authorized Capital		Equity Capital	
Total, Mln. of KZT	of which: Foreign Capital of SLB with Foreign Sharing		
76 986	26 624	161 211	2002
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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	01.07	02.07	03.07
On the Hypothecary Companies							
<i>Authorized Capital</i>	2 540	3 770	10 699	22 866	23 080	23 080	23 397
<i>Own Capital</i>	3 020	4 867	13 292	27 718	28 222	28 222	29 182
<i>Liabilities:</i>	11 728	34 139	62 054	98 837	102 118	102 118	117 526
of them Loans	3 973	4 922	11 558	27 976	30 604	30 604	37 932
<i>Cumulative Assets:</i>	14 748	39 005	75 346	126 568	130 340	130 340	146 709
- Rest on the Correspondent Accounts	196	238	464	1 635	1 673	1 673	7 304
- Cash	0	0	22	115	171	171	51
- Securities	1 827	2 987	2 295	12 783	12 771	12 771	13 554
- Given Loans ¹⁾	12 492	35 202	68 030	103 472	108 022	108 022	118 769
- Fixed Assets and Non-material Assets minus of Amortization	83	140	425	1 008	1 409	1 409	1 552
On Other Organizations²⁾							
<i>Own Capital</i>	13 926	23 917	340 634	446 699	-	-	477 438
<i>Liabilities:</i>	70 429	73 945	181 185	245 396	-	-	240 588
- Deposits	1 381	255	359	578	-	-	649
o.w. Individuals	0	0	...	...	-	-	-
- Loans	43 729	37 287	109 047	169 468	-	-	164 610
o.w. from the Public Organizations	21 513	0	...	...	-	-	-
- Debt Securities issued in circulation	...	...	21 970	19 425	-	-	17 444
<i>Cumulative Assets:</i>	85 187	97 862	521 819	692 095	-	-	718 026
<i>Participation in the Capital of other Legal Entities</i>	832	1 694	94 297	354 534	-	-	384 800
- Cash, Deposits	2 765	8 599	38 423	68 817	-	-	97 662
- Securities	3 862	4 817	19 403	15 434	-	-	15 375
- Given Loans and other Debts	37 145	47 823	149 949	163 707	-	-	134 237
- Other Assets	40 583	34 929	219 747	89 603	-	-	85 952

*) having the license

¹⁾ with the Formed Provisions

²⁾ Financial Organizations which are carrying out separate kinds of bank operations till February.

2003 data on the Hypothecary Companies were included

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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

06.07	09.07	12.07	01.08	02.08	03.08	
On the Hypothecary Companies						
25 914	...	35 624	35 871	35 872	38 388	<i>Authorized Capital</i>
32 788	33 749	44 567	45 060	45 355	48 336	<i>Own Capital</i>
140 092	153 534	171 568	167 628	171 374	165 532	<i>Liabilities:</i>
57 340	...	61 869	61 125	60 761	56 372	of them Loans
172 880	187 282	216 135	212 688	216 729	213 869	<i>Cumulative Assets:</i>
7 703	...	6 350	13 122	12 588	8 352	- Rest on the Correspondent Accounts
173	...	683	480	465	418	- Cash
13 745	...	11 770	10 855	10 768	10 707	- Securities
143 566	163 564	178 068	167 379	173 835	172 016	- Given Loans ¹⁾
1 691	...	2 108	2 139	2 170	2 169	- Fixed Assets and Non-material Assets minus of Amortization
On Other Organizations²⁾						
536 624	...	-	-	-	-	<i>Own Capital</i>
144 525	...	-	-	-	-	<i>Liabilities:</i>
665	...	-	-	-	-	- Deposits
-	...	-	-	-	-	o.w. Individuals
68 129	...	-	-	-	-	- Loans
-	...	-	-	-	-	o.w. from the Public Organizations
16 809	...	-	-	-	-	- Debt Securities issued in circulation
681 148	...	-	-	-	-	<i>Cumulative Assets:</i>
303 737	...	-	-	-	-	<i>Participation in the Capital of other Legal Entities</i>
70 672	...	-	-	-	-	- Cash, Deposits
17 218	...	-	-	-	-	- Securities
207 941	...	-	-	-	-	- Given Loans and other Debts
81 581	...	-	-	-	-	- 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

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

	1998-2003	1998-2004	1998-2005	1998-2006
<i>Pension payments under the schedule:</i>				
Pension payments due to obligatory pension payments:	6 985 823	10 050 553	15 006 843	19 909 038
Under Achievement of a Pension Age				
<i>Quantity(Person)</i>	250 279	300 656	371 716	432 661
Sum	5 987 138	8 968 631	13 765 571	18 474 046
Other Persons				
<i>Quantity(Person)</i>	22 794	24 184	27 052	30 158
Sum	998 685	1 081 922	1 241 272	1 434 992
Pension Payments Due to Voluntary Pension Payments:	35 353	53 702	77 640	102 265
Under Achievement 55 years Age				
<i>Quantity(Person)</i>	825	1 353	1 758	2 121
Sum	21 521	32 739	43 920	59 407
Disablement payments				
<i>Quantity(Person)</i>	24	29	39	47
Sum	251	304	470	652
Other Persons				
<i>Quantity(Person)</i>	351	497	639	779
Sum	13 581	20 659	33 250	42 206
<i>Pension payments due to voluntary professional pension payments:</i>	-	1	95	270
Under Achievement of a Pension Age				
<i>Quantity(Person)</i>	-	1	20	47
Sum	-	1	95	270
<i>Lumpsum Pension Payments:</i>				
Due to obligatory pension payments:	13 743 275	16 239 955	20 679 973	25 614 564
In Connection with Departure Abroad				
<i>Quantity(Person)</i>	180 932	188 856	204 195	209 935
Sum	11 114 906	12 182 983	14 602 785	17 044 331
To Heirs				
<i>Quantity(Person)</i>	34 927	49 156	65 832	81 395
Sum	2 025 396	3 317 844	5 141 386	7 462 957
Other Lumpsum Payments				
<i>Quantity(Person)</i>	44 091	56 572	70 125	79 707
Sum	583 638	717 007	908 176	1 069 768
Due to Voluntary Pension Payments:	19 335	22 119	27 592	37 364
In Connection with Departure Abroad				
<i>Quantity(Person)</i>	2 332	2 448	2 644	2 894
Sum	17 514	19 427	23 353	31 630
Other Lumpsum Payments				
<i>Quantity(Person)</i>	204	283	378	474
Sum	1 821	2 692	4 239	5 734
Due to Voluntary Professional Pension Payments:	0	2	34	144
In Connection with Departure Abroad				
<i>Quantity(Person)</i>	-	1	13	24
Sum	-	1	23	85
Other Lumpsum Payments				
<i>Quantity(Person)</i>	-	1	7	15
Sum	-	1	11	59
Pension Accumulation Transferred in the Insurance Organization:	0	6 925	19 889	89 666
Obligatory Pension Payments:	-	6 925	19 889	89 666
Under Achievement of a Pension Age (man - 63 years, women - 58 years)				
<i>Quantity(Person)</i>	-	-	3	46
Sum	-	-	1 785	26 208
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>	-	5	12	52
Sum	-	6 925	18 104	63 458
Total Pension Payments:	20 764 451	26 351 136	35 784 440	45 715 803

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

Pension Payments from Accumulative Pension Funds

Thousand of KZT

1998-2007	Jan 2008	Jan - Feb 2008	Jan - Mar 2008	from the beginning of activity	
					<i>Pension payments under the schedule:</i>
28 407 112	2 173 510	4 555 448	6 019 311	34 426 423	Pension payments due to obligatory pension payments:
					Under Achievement of a Pension Age
516 565	15 468	32 354	41 619	558 184	<i>Quantity(Person)</i>
26 692 325	2 128 720	4 450 196	5 871 510	32 563 835	Sum
					Other Persons
30 994	427	971	6 627	37 621	<i>Quantity(Person)</i>
1 714 787	44 790	105 252	147 801	1 862 588	Sum
129 858	2 792	4 628	7 292	137 150	Pension Payments Due to Voluntary Pension Payments:
					Under Achievement 55 years Age
2 535	45	98	153	2 688	<i>Quantity(Person)</i>
80 573	2 338	3 838	5 510	86 083	Sum
					Disablement payments
57	0	0	5	62	<i>Quantity(Person)</i>
1 029	0	0	142	1 171	Sum
					Other Persons
930	7	20	39	969	<i>Quantity(Person)</i>
48 256	454	790	1 640	49 896	Sum
871	46	90	146	1 017	Pension payments due to voluntary professional pension payments:
					Under Achievement of a Pension Age
93	2	6	11	104	<i>Quantity(Person)</i>
871	46	90	146	1 017	Sum
34 404 582	663 072	1 545 459	2 415 117	36 819 699	Lumpsum Pension Payments:
34 352 022	661 433	1 542 911	2 411 910	36 763 932	Due to obligatory pension payments:
					In Connection with Departure Abroad
230 273	1 257	2 489	3 865	234 138	<i>Quantity(Person)</i>
21 598 741	375 190	769 011	1 203 157	22 801 898	Sum
					To Heirs
167 486	1 528	3 908	8 537	176 023	<i>Quantity(Person)</i>
11 242 693	254 959	683 756	1 069 741	12 312 434	Sum
					Other Lumpsum Payments
101 523	1 146	3 070	4 313	105 836	<i>Quantity(Person)</i>
1 510 588	31 284	90 144	139 012	1 649 600	Sum
52 058	1 621	2 517	3 110	55 168	Due to Voluntary Pension Payments:
					In Connection with Departure Abroad
3 193	29	49	62	3 255	<i>Quantity(Person)</i>
42 281	1 260	1 894	2 087	44 368	Sum
					Other Lumpsum Payments
650	20	37	57	707	<i>Quantity(Person)</i>
9 777	361	623	1 023	10 800	Sum
502	18	31	97	599	Due to Voluntary Professional Pension Payments:
					In Connection with Departure Abroad
50	1	1	4	54	<i>Quantity(Person)</i>
346	18	18	77	423	Sum
					Other Lumpsum Payments
25	0	1	3	28	<i>Quantity(Person)</i>
156	0	13	20	176	Sum
144 695	5 973	19 786	39 687	184 382	Pension Accumulation Transferred in the Insurance Organization:
144 695	5 973	19 786	39 687	184 382	Obligatory Pension Payments:
					Under Achievement of a Pension Age (man - 63 years, women - 58 years)
60	3	13	24	84	<i>Quantity(Person)</i>
32 814	626	4 867	8 641	41 455	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
134	4	8	21	155	<i>Quantity(Person)</i>
111 881	5 347	14 919	31 046	142 927	Sum
63 087 118	2 845 393	6 125 411	8 481 553	71 568 671	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												
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

* 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 SLB	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
								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

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

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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2003	2004	2005	2006	01.07	02.07
Number of Insurance Company, total	32	36	37	40	40	40
- with foreign participation	6	6	5	6	7	7
- life insurance	1	2	3	5	5	5
Cumulative Assets	20 716	44 095	73 346	135 490	143 341	151 044
Insurance Reserves	13 207	14 689	32 084	67 593	69 404	75 342
Cumulative Own Capital	9 031	24 053	35 898	80 200	86 872	89 195
Insurance Premiums, total*	28 870	39 978	67 123	120 266	12 209	23 780
Compulsory insurance	2 842	4 446	12 951	17 885	1 560	2 664
Voluntary personal insurance	2 778	4 546	7 831	12 888	1 145	2 307
Voluntary property insurance	23 250	30 986	46 341	89 493	9 504	18 810
Claims Payments, total*	4 172	6 743	10 770	14 092	1 252	3 096
Compulsory insurance	1 317	2 839	3 328	4 974	407	781
Voluntary personal insurance	989	1 266	1 678	2 013	232	496
Voluntary property insurance	1 867	2 638	5 764	7 106	614	1 819
Premiums transferred to reinsurance*	16 776	18 724	26 653	45 697	5 219	10 823
<i>of which to nonresidents</i>	<i>15 655</i>	<i>17 119</i>	<i>23 630</i>	<i>38 950</i>	<i>4 929</i>	<i>7 276</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

03.07	06.07	09.07	12.07	01.08	02.08	
40	41	40	41	40	40	Number of Insurance company, total
9	10	-	-	-	-	- with foreign participation
5	6	6	7	7	7	- life insurance
149 982	158 481	180 605	223 556	245 336	265 452	Cumulative Assets
76 463	80 474	91 537	86 360	98 653	108 419	Insurance Reserves
87 538	97 456	110 426	126 277	130 623	134 728	Cumulative Own Capital
33 405	66 983	110 462	147 343	17 007	36 487	Insurance Premiums, total*
3 387	7 294	15 377	19 668	2 365	4 170	Compulsory insurance
3 584	7 859	12 323	16 193	3 402	4 617	Voluntary personal insurance
26 434	51 831	82 762	111 482	11 240	27 700	Voluntary property insurance
7 049	14 508	32 675	49 180	3 451	6 757	Claims Payments, total*
1 176	2 474	4 106	5 484	540	1 155	Compulsory insurance
736	1 757	2 874	4 159	489	1 059	Voluntary personal insurance
5 137	10 277	25 694	39 536	2 423	4 543	Voluntary property insurance
16 109	31 949	46 236	61 681	6 949	16 767	Premiums transferred to reinsurance*
12 410	23 044	34 771	49 355	6 151	14 756	<i>of which to nonresidents</i>