

**National Bank
of Kazakhstan**

**STATISTICAL
BULLETIN**



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Notes, Symbols and Abbreviations

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“...“ - Data not Available

NBK - National Bank of Kazakhstan

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

MEUZHKA - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian dollar

CAD - Canadian dollar

CHF - Swiss franc

CNY - Chinese yuan

DKK - Danish krone

EUR - EURO

GBP - Pound sterling

JPY - Japanese yen

KRW - Korean won

KWD - Kuwaiti dinar

NOK - Norwegian krone

PLN - Polish zloty

SAR - Saudi Arabia Riyal

XDR - Special drawing rights

SEK - Swedish kronor

SGD - Singapore dollar

TRL - Turkish lira

USD - United States dollar

BYR - Belarus rouble

EEK - Estonian krone

KGS - Kyrgyz som

LTL - Lithuanian lit

LVL - Latvian lat

MDL - Moldovan lei

RUB - Russian rouble

UAH - Ukrainian hryvnia

UZS - Uzbek sum

ZAR - Southern-African rand

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.02	12.03	12.04	12.05	12.06	01.07	02.07
Net Foreign Assets	787 690	1 243 605	1 872 699	2 028 554	4 218 708	4 499 162	4 625 334
<i>Net International Reserves</i>	<i>489 109</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>Gross International Assets</i>	<i>489 499</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>
Monetary Gold and SDR	28 353	35 458	35 642	45 921	53 790	54 308	55 822
Foreign Currency	219	499	429	356	440	398	541
Transferable Deposits	2 037	102 057	18 079	60 425	784 318	372 874	392 814
Other Deposits	70 872	72 572	192 704	116 994	127 626	199 211	334 882
Securities (other than shares)	346 347	451 927	888 716	683 908	1 421 739	2 009 813	1 901 716
Credits *	40 086	46 884	70 190	39 012	39 310	6	16 289
Financial Derivatives	63	60	64	387	529	565	1 442
Other Accounts Receivable	1 523	6 199	141	131	1 385	1 376	120
<i>Less: Foreign Liabilities</i>	<i>390</i>	<i>446</i>	<i>429</i>	<i>516</i>	<i>492</i>	<i>526</i>	<i>1 101</i>
Nonresidents Transferable Deposits	20	24	41	134	87	67	25
Credits	297	272	247	255	242	240	235
Financial Derivatives	1	108	7	11	0	65	710
Other Accounts Payable	72	43	134	116	163	153	130
Assets of the National Oil Fund	298 408	528 220	666 992	1 081 719	1 789 680	1 860 753	1 922 325
<i>Other Net Foreign Assets</i>	<i>173</i>	<i>174</i>	<i>171</i>	<i>217</i>	<i>385</i>	<i>384</i>	<i>484</i>
Gross Assets	173	6 259	171	9 837	395	19 183	178 933
Less: Foreign Liabilities	0	6 085	0	9 619	10	18 799	178 449
Net Domestic Assets	-561 706	-923 800	-1 182 387	-1 355 074	-2 710 722	-3 100 997	-3 025 643
<i>Net Claims to the Central Government</i>	<i>-38 786</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>Claims</i>	<i>19 231</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>
Securities	19 231	3 016	4 999	5 223	16 233	16 290	16 357
<i>Less: Liabilities</i>	<i>58 017</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>
Transferable Deposits	53 986	41 917	75 348	47 972	213 541	72 702	49 520
Other Deposits	3 927	9 284	1 784	383	356	201 364	104 854
Other Accounts Payable	104	93	53	41	66	47	59
Resources of the National Oil Fund	298 408	528 220	667 037	1 081 740	1 853 296	1 904 440	1 962 319
<i>Claims to Banks</i>	<i>-61 408</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>
Credits*	3 758	3 082	26 126	95	-	-	-
Less: NBK Notes	65 166	205 681	407 667	161 275	535 010	841 646	838 140
Financial Derivatives	-	-	-	-	-	-	-
<i>Claims to Nonbank Financial Institutions</i>	<i>3 796</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>
Credits	289	193	-	-	-	-	-
Shares and other Equity	3 507	5 062	5 885	3 231	3 441	3 441	3 441
<i>Claims to the Rest of the Economy</i>	<i>264</i>	<i>1 094</i>	<i>2 558</i>	<i>12 228</i>	<i>319</i>	<i>319</i>	<i>370</i>
<i>Other Net Domestic Assets</i>	<i>-167 164</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>
Other Financial Assets	167	4 961	5 584	1 240	2 712	3 275	2 767
Nonfinancial Assets	13 457	12 412	9 825	9 263	8 609	8 647	8 562
Less: Other Liabilities	953	927	1 218	2 966	2 049	2 339	2 144
Less: Capital Accounts	179 834	167 498	84 257	91 977	137 719	110 432	100 102

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

03.07	06.07	09.07	12.07**	01.08	02.08	
4 633 631	4 862 978	4 496 763	4 647 908	4 894 899	5 031 956	Net Foreign Assets
2 668 043	2 721 750	2 232 578	2 120 451	2 302 823	2 301 410	<i>Net International Reserves</i>
2 668 888	2 722 167	2 232 991	2 120 802	2 303 567	2 302 057	<i>Gross International Assets</i>
56 380	52 569	59 555	73 304	74 996	79 090	Monetary Gold and SDR
465	571	1 900	20 388	11 367	5 040	Foreign Currency
378 315	470 627	887 795	651 765	1 113 669	1 137 931	Transferable Deposits
307 799	218 212	275 927	258 425	210 435	309 180	Other Deposits
1 923 288	1 977 249	1 006 478	948 984	892 704	770 342	Securities (other than shares)
6	6	15	167 934	11	12	Credits *
1 842	2 516	1 137	-	384	462	Financial Derivatives
793	418	183	1	1	-	Other Accounts Receivable
844	417	413	351	744	647	<i>Less: Foreign Liabilities</i>
5	6	59	87	73	52	Nonresidents Transferable Deposits
235	231	231	229	229	230	Credits
466	119	90	0	415	341	Financial Derivatives
137	61	32	35	27	24	Other Accounts Payable
1 965 096	2 146 427	2 263 927	2 527 076	2 591 454	2 729 122	Assets of the National Oil Fund
492	-5 199	257	381	622	1 425	<i>Other Net Foreign Assets</i>
160 826	60 305	316	558	634	1 510	Gross Assets
160 333	65 504	59	177	12	86	Less: Foreign Liabilities
-3 039 562	-3 190 539	-2 771 966	-3 156 022	-3 357 535	-3 430 732	Net Domestic Assets
-120 350	-125 630	-128 718	-54 545	-186 613	-214 603	<i>Net Claims to the Central Government</i>
16 333	17 993	18 200	17 113	17 165	17 248	<i>Claims</i>
16 333	17 993	18 200	17 113	17 165	17 248	Securities
136 683	143 623	146 917	71 659	203 778	231 851	<i>Less: Liabilities</i>
61 817	28 234	50 530	71 515	53 657	17 715	Transferable Deposits
74 831	115 338	96 323	-	150 005	214 003	Other Deposits
34	51	65	144	117	133	Other Accounts Payable
1 982 740	2 152 035	2 335 414	2 735 815	2 854 214	2 798 999	Resources of the National Oil Fund
-847 589	-877 219	-163 511	-156 823	-107 499	-173 049	<i>Claims to Banks</i>
-	10 005	62 779	4 004	-	-	Credits*
847 589	887 224	397 204	233 708	195 431	247 008	Less: NBK Notes
-	-	170 915	72 882	87 932	73 959	Financial Derivatives
3 441	3 441	8 941	24 227	24 227	24 227	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	-	-	-	Credits
3 441	3 441	8 941	24 227	24 227	24 227	Shares and other Equity
364	366	397	388	386	419	<i>Claims to the Rest of the Economy</i>
-92 688	-39 461	-153 661	-233 455	-233 821	-268 728	<i>Other Net Domestic Assets</i>
10 030	15 087	7 710	5 536	5 421	5 079	Other Financial Assets
8 493	8 781	8 620	20 754	20 623	20 471	Nonfinancial Assets
1 915	3 989	2 467	39 130	5 263	4 684	Less: Other Liabilities
109 296	59 341	167 524	220 615	254 602	289 595	Less: Capital Accounts

Continuation

	12.02	12.03	12.04	12.05	12.06	01.07	02.07
Liabilities	225 984	319 805	690 312	673 480	1 507 986	1 398 164	1 599 691
<i>Narrow Reserve Money</i>	-	297 308	499 087	576 158	1 369 741	1 234 895	1 414 344
Reserve Deposits of Commercial Banks	-	33 192	85 436	110 457	665 353	521 119	690 755
Reserve Money	208 171	316 962	577 841	663 005	1 501 328	1 391 002	1 587 979
Currency out of the NBK	177 899	262 093	410 898	458 518	687 257	679 704	698 594
Transferable Deposits of Commercial Banks	21 820	33 192	85 436	110 457	665 354	521 120	690 756
Other Deposits of Commercial Banks	7 601	19 999	78 771	86 864	131 588	156 107	173 636
Transferable Deposits of Nonbank Financial Institutions	385	743	1 010	5 582	15 817	28 043	18 809
Current accounts of Public Nonfinancial Institutions in KZT	449	935	1 725	1 584	1 313	6 028	6 185
Current Accounts of Private Nonfinancial Institutions in KZT	16	-	-	-	-	-	-
<i>Other Deposits</i>	<i>138</i>	<i>82</i>	<i>112 471</i>	<i>10 475</i>	<i>6 658</i>	<i>7 163</i>	<i>11 712</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	26	4	-	-	0	-	-
Foreign Currency Current Accounts of Private Nonfinancial Institutions	113	78	93	22	0	31	24
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
Other Deposits of Liquidated Banks	-	-	7	392	74	88	99
<i>Credits*</i>	<i>17 675</i>	<i>2 761</i>	-	-	-	-	-
From Banks	17 675	2 761	-	-	-	-	-

*) operations REPO (Direct and Reverse)

**) including final turnovers

03.07	06.07	09.07	12.07**	01.08	02.08	
1 594 069	1 672 439	1 724 797	1 491 885	1 537 363	1 601 224	Liabilities
1 274 602	1 598 143	1 708 536	1 454 198	1 496 026	1 531 857	Narrow Reserve Money
506 133	679 691	793 870	572 515	557 755	654 018	Reserve Deposits of Commercial Banks
1 583 970	1 666 674	1 713 139	1 464 136	1 509 503	1 579 496	Reserve Money
739 447	891 254	881 985	859 852	784 885	789 964	Currency out of the NBK
506 133	679 691	793 870	557 755	654 018	683 779	Transferable Deposits of Commercial Banks
309 368	68 532	4 604	9 939	13 477	47 640	Other Deposits of Commercial Banks
						Transferable Deposits of Nonbank
23 468	22 778	28 040	29 893	44 442	49 282	Financial Institutions
						Current accounts of Public
5 553	4 419	4 641	6 697	12 680	8 832	Nonfinancial Institutions in KZT
						Current Accounts of Private
-	-	-	-	-	-	Nonfinancial Institutions in KZT
10 099	5 765	11 658	27 749	27 861	21 728	Other Deposits
-	-	49	8	56	19	Foreign Currency Current Accounts
						of Public Nonfinancial Institutions
11	0	111	-	-	-	Foreign Currency Current Accounts
						of Private Nonfinancial Institutions
-	-	-	6	6	6	Other Deposits
						of Public Nonfinancial Institutions
-	-	-	-	-	-	Other Deposits
						of Private Nonfinancial Institutions
9 584	4 813	10 169	27 568	27 603	21 548	Other Deposits of Nonbank Financial Institutions
504	952	1328	167	197	155	Other Deposits of Liquidated Banks
-	-	-	-	-	-	Credits*
-	-	-	-	-	-	From Banks

Second Level Banks Monetary Survey

Mln. of KZT, end of period

	12.02	12.03	12.04	12.05	12.06	01.07	02.07
Net Foreign Assets	-72 727	-274 407	-471 079	-827 530	-1 922 793	-2 092 836	-2 300 326
<i>Net Foreign Assets, CFC</i>	<i>-56 724</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>Claims to Nonresidents, CFC</i>	<i>199 948</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>
Foreign Currency	16 465	19 551	22 351	39 117	56 326	55 740	59 843
Transferable Deposits	53 294	32 379	55 976	116 584	168 109	125 056	157 358
Other Deposits	52 443	58 814	48 912	277 283	266 593	205 200	337 086
Securities (other than shares)	41 168	99 162	102 033	349 169	570 358	487 270	364 381
Credits	19 864	73 461	238 576	356 989	901 299	939 191	1 054 862
Financial Derivatives	-	88	140	88	4 639	6 735	14 215
Shares and other Equity	26	10	441	1 053	3 061	3 032	3 369
Other Accounts Receivable	16 688	3 713	5 898	4 012	8 867	11 014	10 418
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>256 671</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>
Transferable Deposits	12 714	22 137	11 732	24 272	44 181	23 890	10 549
Other Deposits	62 331	53 728	63 986	110 300	233 954	239 123	281 648
Securities (other than shares)	-	-	65 574	212 781	246 807	247 355	243 130
Credits	170 463	474 869	796 748	1 596 219	3 212 459	3 219 037	3 491 693
Financial Derivatives	-	148	120	221	2 348	2 707	10 689
Other Accounts Payable	11 163	2 235	2 103	6 264	2 987	4 115	4 423
<i>Other net Foreign Assets, OFC</i>	<i>-16 004</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>
Gross Assets	5 996	8 439	27 651	46 620	141 063	97 219	107 842
Less: Foreign Liabilities	21 999	16 907	32 793	68 389	300 373	287 065	367 569
Domestic Assets	739 306	1 121 996	1 801 781	2 717 651	5 461 010	5 464 044	5 780 887
<i>Reserves</i>	<i>45 380</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>
Transferable and Other Deposits in NBK	29 183	52 607	164 140	178 307	774 891	645 210	867 632
National Currency	16 198	23 363	31 490	46 528	86 425	80 395	85 349
<i>Other Claims to NBK</i>	<i>25 119</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>Net Claims to the Central Government</i>	<i>89 900</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>Gross Claims</i>	<i>107 593</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>
Securities (other than shares)	106 997	105 857	125 419	129 420	138 088	137 827	137 666
Credits	470	304	215	221	150	149	148
Other Accounts Receivable	125	57	54	51	60	62	26
<i>Less: Liabilities</i>	<i>17 693</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>
Transferable Deposits	854	530	421	361	430	226	723
Other Deposits	12 047	910	409	202	5	7	17
Credits	4 791	4 441	2 918	1 785	1 264	1 238	1 239
Other Accounts Payable	0	0	71	80	118	93	72
<i>Claims to the Regional and Local Government</i>	<i>1 792</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>
Securities (other than shares)	824	2 310	3 078	2 592	1 625	1 629	1 610
Credits	955	673	282	83	-	-	-
Other Accounts Receivable	12	10	0	1	57	57	50
<i>Claims to Nonbank Financial Institutions</i>	<i>23 019</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>
Securities (other than shares)	692	4 382	10 954	23 305	36 714	37 138	38 092
Credits	17 973	19 680	37 724	69 737	233 818	133 890	106 398
Financial Derivatives	-	-	10	-	0	1 199	9
Shares and other Equity	4 012	7 265	9 856	17 415	37 608	38 603	54 629
Other Accounts Receivable	342	549	741	3 393	2 023	2 494	2 363
<i>Claims to Public Nonfinancial Institutions</i>	<i>12 795</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>
Other Deposits	-	-	-	0	0	-	-
Securities (other than shares)	4 706	1 551	6 420	10 681	16 180	19 653	20 457
Credits	7 993	28 538	11 935	18 790	12 061	12 602	14 111
Financial Derivatives	-	-	-	-	-	146	-
Shares and other Equity	10	10	10	10	10	10	10
Other Accounts Receivable	86	10	14	59	28	33	35

Second Level Banks Monetary Survey

Mln. of KZT, end of period

03.07	06.07	09.07	12.07*	01.08	02.08	
-2 405 598	-2 841 867	-2 955 286	-2 686 629	-2 709 099	-2 703 757	Net Foreign Assets
-2 160 663	-2 547 478	-2 823 841	-2 571 595	-2 569 438	-2 580 516	Net Foreign Assets, CFC
2 121 783	2 423 489	2 298 371	2 547 118	2 536 157	2 429 831	<i>Claims to Nonresidents, CFC</i>
55 759	60 873	81 780	76 711	84 090	76 803	Foreign Currency
181 369	202 724	130 961	225 647	219 109	186 375	Transferable Deposits
278 151	248 487	281 738	478 646	493 872	486 163	Other Deposits
480 168	486 615	398 897	321 819	292 896	238 289	Securities (other than shares)
1 104 245	1 345 273	1 350 700	1 373 504	1 368 033	1 388 997	Credits
7 907	36 935	29 941	44 479	47 659	27 522	Financial Derivatives
3 340	10 372	10 712	13 159	13 334	13 451	Shares and other Equity
10 843	32 210	13 644	13 152	17 164	12 232	Other Accounts Receivable
4 282 446	4 970 967	5 122 212	5 118 713	5 105 596	5 010 347	<i>Less: Liabilities for Nonresidents, CFC</i>
25 376	26 107	23 111	9 026	10 858	10 107	Transferable Deposits
307 829	127 053	142 530	275 785	250 985	272 592	Other Deposits
244 966	224 450	264 175	263 406	265 758	244 018	Securities (other than shares)
3 697 635	4 551 242	4 662 374	4 549 214	4 552 161	4 463 694	Credits
2 905	36 993	25 064	16 169	21 046	14 007	Financial Derivatives
3 734	5 122	4 958	5 114	4 789	5 928	Other Accounts Payable
-244 935	-294 389	-131 445	-115 034	-139 661	-123 242	<i>Other net Foreign Assets, OFC</i>
106 273	203 246	202 550	216 888	219 097	238 496	Gross Assets
351 208	497 635	333 995	331 922	358 758	361 738	Less: Foreign Liabilities
6 078 496	6 954 964	7 161 801	7 027 367	7 034 432	7 116 572	Domestic Assets
883 039	840 070	909 349	687 898	786 512	837 428	<i>Reserves</i>
795 738	741 904	798 057	567 733	679 016	731 359	Transferable and Other Deposits in NBK
87 301	98 166	111 291	120 165	107 496	106 069	National Currency
473 140	358 469	192 413	154 757	92 019	103 805	<i>Other Claims to NBK</i>
134 861	100 471	119 859	141 480	167 522	200 487	<i>Net Claims to the Central Government</i>
137 107	104 007	123 924	149 007	175 022	208 245	<i>Gross Claims</i>
136 939	103 832	123 781	148 886	174 895	208 142	Securities (other than shares)
139	132	105	86	89	90	Credits
28	43	39	34	38	13	Other Accounts Receivable
2 246	3 535	4 065	7 526	7 500	7 758	<i>Less: Liabilities</i>
1 005	682	1 123	512	457	642	Transferable Deposits
8	1 887	1 963	112	112	110	Other Deposits
1 182	963	979	6 902	6 931	7 006	Credits
50	4	1	0	0	0	Other Accounts Payable
1 674	738	799	791	797	807	<i>Claims to the Regional and Local Government</i>
1 622	670	682	664	667	675	Securities (other than shares)
-	-	1	1	-	-	Credits
52	68	116	127	130	131	Other Accounts Receivable
250 035	293 109	245 211	269 287	265 725	255 168	<i>Claims to Nonbank Financial Institutions</i>
40 954	44 794	44 410	41 525	37 653	37 861	Securities (other than shares)
142 025	162 026	111 670	131 279	135 412	124 846	Credits
93	9	99	628	354	373	Financial Derivatives
63 936	83 553	86 407	90 391	89 657	89 385	Shares and other Equity
3 028	2 727	2 625	5 464	2 649	2 703	Other Accounts Receivable
34 942	36 694	35 096	37 600	36 363	35 100	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	Other Deposits
19 806	17 464	17 298	14 420	14 715	14 716	Securities (other than shares)
15 095	19 198	17 725	23 109	21 602	20 340	Credits
-	-	-	-	-	-	Financial Derivatives
10	10	10	12	12	12	Shares and other Equity
31	22	63	59	34	33	Other Accounts Receivable

Continuation

	12.02	12.03	12.04	12.05	12.06	01.07	02.07
<i>Claims to Private Nonfinancial Institutions</i>	638 546	882 727	1 243 209	1 997 218	3 322 310	3 380 895	3 513 858
Securities (other than shares)	10 615	17 410	21 072	21 608	30 679	32 723	32 500
Credits	624 764	860 166	1 212 641	1 961 351	3 267 402	3 324 155	3 456 280
Financial Derivatives	1	44	225	59	529	595	526
Shares and other Equity	229	205	308	1 985	3 832	3 795	3 795
Other Accounts Receivable	2 937	4 901	8 964	12 216	19 868	19 627	20 757
<i>Claims to Nonprofit Institutions</i>	564	462	1 578	2 704	1 793	1 599	1 023
Credits	563	309	1 425	2 550	1 615	1 401	833
Shares and other Equity	1	153	153	153	153	153	153
Other Accounts Receivable	0	0	0	1	25	45	37
<i>Claims to Households</i>	59 830	124 143	307 951	678 050	1 555 360	1 620 757	1 690 183
Securities (other than shares)	-	21	4	4	10	10	4
Credits	59 532	123 701	307 565	677 100	1 554 209	1 618 992	1 688 577
Financial Derivatives	-	-	-	-	-	-	-
Other Accounts Receivable	298	421	382	947	1 141	1 756	1 603
<i>Other Net Assets</i>	-157 639	-215 392	-345 976	-544 415	-1 098 599	-1 124 377	-1 162 259
Other Financial Assets	6 099	12 843	18 264	28 652	11 692	14 824	21 947
Nonfinancial Assets	29 811	36 005	48 215	59 815	104 849	106 712	112 799
Less: Other Liabilities	13 974	8 466	11 831	12 050	29 696	25 363	38 221
Less: Capital Accounts	179 576	255 773	400 625	620 833	1 185 445	1 220 550	1 258 784
Liabilities	666 579	847 589	1 330 702	1 890 121	3 538 217	3 371 208	3 480 561
<i>Transferable Deposits</i>	219 441	238 212	373 033	523 353	883 537	771 381	844 951
Regional and Local Government	382	112	105	90	161	174	297
Nonbank Financial Institutions	4 351	7 598	13 036	34 721	45 158	46 225	56 129
Public Nonfinancial Institutions	18 660	29 996	41 147	42 901	104 948	112 678	109 846
Private Nonfinancial Institutions	163 285	153 037	255 216	358 367	594 300	484 209	539 453
Nonprofit Institutions	3 860	4 197	4 963	6 521	10 136	10 890	10 860
Households	28 903	43 271	58 565	80 752	128 834	117 204	128 367
<i>Other Deposits</i>	382 823	498 518	792 596	1 125 237	2 175 629	2 204 275	2 306 339
Central Bank	-	6 007	10 942	12 790	6 150	8 061	7 170
Regional and Local Government	161	261	298	1 037	0	1	1
Nonbank Financial Institutions	18 060	26 926	61 062	137 827	208 556	216 672	229 470
Public Nonfinancial Institutions	36 749	56 280	84 461	71 106	305 593	372 816	429 191
Private Nonfinancial Institutions	98 455	112 864	248 606	391 520	758 562	669 084	685 288
Nonprofit Institutions	7 620	4 041	4 626	4 386	5 896	5 461	6 153
Households	221 778	292 140	382 601	506 571	890 870	932 181	949 067
<i>Securities</i>	6 675	12 729	31 097	149 280	272 628	271 284	239 978
Nonbank Financial Institutions	6 605	12 669	28 769	129 460	160 524	158 537	164 396
Public Nonfinancial Institutions	-	-	-	495	495	495	495
Private Nonfinancial Institutions	70	61	2 328	15 054	104 279	104 924	67 714
Households	-	-	-	4 271	7 330	7 328	7 373
<i>Credits</i>	32 765	61 284	106 184	40 973	224 413	116 159	30 319
Central Bank	3 808	3 132	28 651	2 278	2 636	2 168	2 168
Regional and Local Government	3 457	3 116	2 518	1 331	964	920	835
Nonbank Financial Institutions	23 877	51 871	71 809	35 899	220 161	111 952	25 694
Public Nonfinancial Institutions	-	-	-	341	-	-	-
Private Nonfinancial Institutions	1 577	3 120	3 164	1 118	650	1 116	1 616
Households	46	44	43	6	2	3	4
<i>Financial Derivatives</i>	-	0	10	1	154	1 487	511
Central Bank	-	-	-	-	-	-	-
Nonbank Financial Institutions	-	-	-	-	-	1 200	0
Public Nonfinancial Institutions	-	-	-	-	-	-	31
Private Nonfinancial Institutions	-	0	10	1	154	287	480
<i>Other Accounts Payable</i>	24 876	36 846	27 782	51 277	-18 145	6 623	58 464
Central Bank	-	-	-	-	0	0	-
Regional and Local Government	-	-	0	-	0	0	0
Nonbank Financial Institutions	0	53	8	82	101	104	58
Public Nonfinancial Institutions	0	82	6	49	91	172	124
Private Nonfinancial Institutions	89	3 303	1 863	4 384	10 612	10 242	7 783
Nonprofit Institutions	1	24	0	4	2	3	3
Households	1 293	1 049	1 437	4 594	5 684	7 149	7 437
Interbank Accounts	23 492	32 336	24 468	42 164	-34 634	-11 046	43 059

*) including final turnovers

03.07	06.07	09.07	12.07*	01.08	02.08	
3 673 369	4 555 477	4 861 049	4 957 026	4 970 576	5 008 182	<i>Claims to Private Nonfinancial Institutions</i>
38 221	41 214	52 483	52 467	51 875	53 520	Securities (other than shares)
3 590 074	4 467 479	4 763 481	4 860 058	4 876 187	4 907 531	Credits
436	1 039	1 947	1 838	179	3 629	Financial Derivatives
3 322	3 392	3 517	3 611	3 611	3 611	Shares and other Equity
41 317	42 353	39 620	39 052	38 724	39 892	Other Accounts Receivable
1 051	1 669	1 901	1 620	1 500	1 488	<i>Claims to Nonprofit Institutions</i>
869	1 461	1 696	1 429	1 317	1 308	Credits
153	153	153	153	153	153	Shares and other Equity
29	55	51	38	29	27	Other Accounts Receivable
1 813 260	2 256 119	2 561 687	2 614 818	2 597 551	2 583 504	<i>Claims to Households</i>
-	1	-	0	0	-	Securities (other than shares)
1 811 854	2 254 430	2 560 263	2 613 783	2 595 764	2 581 866	Credits
-	0	-	-	-	-	Financial Derivatives
1 406	1 688	1 424	1 035	1 786	1 638	Other Accounts Receivable
-1 186 875	-1 487 852	-1 765 562	-1 837 910	-1 884 132	-1 909 397	<i>Other Net Assets</i>
26 195	4 425	16 594	5 148	15 486	18 655	Other Financial Assets
119 458	134 708	153 250	203 554	204 004	211 299	Nonfinancial Assets
21 983	41 067	125 463	67 572	90 418	90 635	Less: Other Liabilities
1 310 545	1 585 918	1 809 943	1 979 040	2 013 204	2 048 717	Less: Capital Accounts
3 672 898	4 113 097	4 206 515	4 340 738	4 325 333	4 412 815	Liabilities
862 397	1 021 427	1 063 761	924 610	895 265	951 007	<i>Transferable Deposits</i>
245	312	378	201	259	386	Regional and Local Government
66 700	42 345	37 808	45 122	47 011	50 870	Nonbank Financial Institutions
136 608	117 264	236 358	184 092	178 669	196 023	Public Nonfinancial Institutions
513 917	678 231	626 343	524 643	506 038	540 426	Private Nonfinancial Institutions
13 464	17 810	9 518	10 462	13 298	12 375	Nonprofit Institutions
131 463	165 465	153 356	160 090	149 989	150 927	Households
2 392 731	2 648 845	2 603 343	2 901 362	2 938 692	2 936 863	<i>Other Deposits</i>
10 203	6 161	2 098	-	-	-	Central Bank
0	0	2	1	1	2	Regional and Local Government
241 506	266 213	250 582	311 390	303 275	293 681	Nonbank Financial Institutions
452 648	520 008	401 466	508 137	477 230	405 699	Public Nonfinancial Institutions
645 963	650 455	690 407	790 192	857 437	914 006	Private Nonfinancial Institutions
6 243	16 796	18 841	19 134	16 026	18 962	Nonprofit Institutions
1 036 166	1 189 211	1 239 946	1 272 508	1 284 723	1 304 513	Households
249 804	242 968	249 642	268 737	288 348	288 741	<i>Securities</i>
174 234	172 973	178 844	211 355	225 974	226 172	Nonbank Financial Institutions
495	495	495	495	5 701	5 975	Public Nonfinancial Institutions
67 656	62 101	62 905	44 488	44 336	44 278	Private Nonfinancial Institutions
7 419	7 400	7 398	12 398	12 338	12 317	Households
74 797	112 995	134 979	152 706	128 637	110 900	<i>Credits</i>
2 172	2 272	2 176	2 164	2 163	2 165	Central Bank
814	933	919	854	828	791	Regional and Local Government
70 232	108 615	128 981	148 705	124 663	106 959	Nonbank Financial Institutions
-	-	-	-	-	-	Public Nonfinancial Institutions
1 573	1 173	2 899	980	981	981	Private Nonfinancial Institutions
5	2	4	2	3	4	Households
655	1 204	32 785	3 446	452	830	<i>Financial Derivatives</i>
-	-	30 603	242	161	224	Central Bank
-	97	218	992	272	225	Nonbank Financial Institutions
28	-	-	-	-	-	Public Nonfinancial Institutions
627	1 108	1 964	2 212	19	381	Private Nonfinancial Institutions
92 514	85 657	122 005	89 879	73 938	124 473	<i>Other Accounts Payable</i>
-	0	-	0	1	1	Central Bank
-	-	-	-	-	-	Regional and Local Government
85	141	165	300	389	419	Nonbank Financial Institutions
166	240	226	199	278	214	Public Nonfinancial Institutions
8 131	13 622	9 594	16 141	24 418	24 644	Private Nonfinancial Institutions
7	15	4	8	15	18	Nonprofit Institutions
8 022	7 045	10 497	13 368	12 757	11 316	Households
76 103	64 593	101 521	59 861	36 080	87 860	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.02	12.03	12.04	12.05	12.06	01.07	02.07
Net Foreign Assets	714 963	969 199	1 401 621	1 201 025	2 295 915	2 406 326	2 325 008
<i>Claims to Nonresidents</i>	<i>689 446</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>
Monetary Gold and SDR	28 353	35 458	35 642	45 921	53 790	54 308	55 822
Foreign Currency	16 684	20 050	22 780	39 473	56 766	56 138	60 384
Transferable Deposits	55 331	134 436	74 055	177 009	952 427	497 930	550 172
Other Deposits	123 314	131 387	241 616	394 278	394 219	404 411	671 968
Securities (other than shares)	387 515	551 089	990 749	1 033 077	1 992 097	2 497 083	2 266 097
Credits	59 950	120 345	308 766	396 001	940 609	939 197	1 071 151
Shares and other Equity	26	10	441	1 053	3 061	3 032	3 369
Financial Derivatives	63	148	204	476	5 167	7 299	15 657
Other Accounts Receivable	18 211	9 912	6 039	4 143	10 251	12 390	10 539
<i>Liabilities for Nonresidents</i>	<i>257 061</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>
Transferable Deposits	12 734	22 161	11 773	24 406	44 268	23 957	10 574
Other Deposits	62 331	53 728	63 986	110 300	233 954	239 123	281 648
Securities (other than shares)	-	-	65 574	212 781	246 807	247 355	243 130
Credits	170 760	475 141	796 995	1 596 474	3 212 701	3 219 277	3 491 928
Financial Derivatives	1	256	127	232	2 348	2 772	11 399
Other Accounts Payable	11 235	2 278	2 237	6 380	3 151	4 268	4 553
Assets of the National Oil Fund	298 408	528 220	666 992	1 081 719	1 789 680	1 860 753	1 922 325
<i>Other Net Foreign Assets</i>	<i>-15 830</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>
Assets	6 169	14 698	27 822	56 457	141 459	116 402	286 775
Foreign Liabilities	21 999	22 992	32 793	78 008	300 383	305 864	546 018
Net Domestic Assets	49 991	2 014	247 675	864 014	1 381 646	1 201 723	1 468 963
<i>Net Claims to the Central Government</i>	<i>51 114</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>Claims</i>	<i>126 824</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>
Securities	126 228	109 032	130 418	134 644	154 321	154 117	154 022
Credits	470	304	215	221	150	149	148
Other	125	57	54	51	60	62	26
<i>Liabilities</i>	<i>75 710</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>
Transferable Deposits	54 840	42 446	75 769	48 333	213 971	72 928	50 243
Other Deposits	15 975	10 194	2 193	585	361	201 371	104 871
Credits	4 791	4 441	2 918	1 785	1 264	1 238	1 239
Other	104	93	124	121	183	141	131
<i>Claims to the Regional and Local Government</i>	<i>1 792</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>
Securities (other than shares)	824	2 310	3 078	2 592	1 625	1 629	1 610
Credits	955	673	282	83	-	-	-
Other Accounts Receivable	12	10	0	1	57	57	50
Resources of the National Oil Fund	298 408	528 220	667 037	1 081 740	1 853 296	1 904 440	1 962 319
<i>Claims to Nonbank Financial Institutions</i>	<i>26 815</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>
Securities	692	4 382	10 954	23 305	36 714	37 138	38 092
Credits	18 262	19 873	37 724	69 737	233 818	133 890	106 398
Financial Derivatives	-	-	10	-	0	1 199	9
Shares and other Equity	7 519	12 327	15 741	20 646	41 049	42 043	58 070
Other Accounts Receivable	342	549	741	3 393	2 023	2 494	2 363
<i>Claims to Public Nonfinancial Institutions</i>	<i>12 795</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>
Other Deposits	-	-	-	0	0	-	-
Securities	4 706	2 321	8 649	22 562	16 180	19 653	20 457
Credits	7 993	28 538	11 935	18 790	12 061	12 602	14 111
Financial Derivatives	-	-	-	-	-	146	-
Shares and other Equity	10	10	10	10	10	10	10
Other Accounts Receivable	86	10	14	59	28	33	35
<i>Claims to Private Nonfinancial Institutions</i>	<i>638 554</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>
Securities	10 615	17 410	21 072	21 608	30 679	32 723	32 500
Credits	624 764	860 166	1 212 641	1 961 351	3 267 402	3 324 155	3 456 280
Financial Derivatives	1	44	225	59	529	595	526
Shares and other Equity	229	205	308	1 985	3 832	3 795	3 795
Other Accounts Receivable	2 945	4 901	8 964	12 216	19 868	19 627	20 757

Continuation

Banking System Monetary Survey

Mln. of KZT, end of period

03.07	06.07	09.07	12.07*	01.08	02.08	
2 228 033	2 021 111	1 541 477	1 961 279	2 185 800	2 328 199	Net Foreign Assets
4 790 671	5 145 656	4 531 362	4 667 919	4 839 724	4 731 888	<i>Claims to Nonresidents</i>
56 380	52 569	59 555	73 304	74 996	79 090	Monetary Gold and SDR
56 224	61 444	83 679	97 099	95 457	81 843	Foreign Currency
559 685	673 350	1 018 756	877 412	1 332 777	1 324 306	Transferable Deposits
585 950	466 699	557 665	737 071	704 308	795 343	Other Deposits
2 403 456	2 463 864	1 405 374	1 270 803	1 185 600	1 008 631	Securities (other than shares)
1 104 251	1 345 279	1 350 715	1 541 438	1 368 043	1 389 009	Credits
3 340	10 372	10 712	13 159	13 334	13 451	Shares and other Equity
9 749	39 451	31 078	44 479	48 044	27 984	Financial Derivatives
11 636	32 628	13 827	13 153	17 166	12 232	Other Accounts Receivable
4 283 291	4 971 384	5 122 625	5 119 064	5 106 339	5 010 994	<i>Liabilities for Nonresidents</i>
25 382	26 113	23 170	9 113	10 931	10 159	Transferable Deposits
307 829	127 053	142 530	275 785	250 985	272 592	Other Deposits
244 966	224 450	264 175	263 406	265 758	244 018	Securities (other than shares)
3 697 871	4 551 474	4 662 605	4 549 443	4 552 389	4 463 924	Credits
3 372	37 111	25 154	16 169	21 460	14 349	Financial Derivatives
3 872	5 183	4 991	5 149	4 816	5 952	Other Accounts Payable
1 965 096	2 146 427	2 263 927	2 527 076	2 591 454	2 729 122	Assets of the National Oil Fund
-244 442	-299 588	-131 188	-114 652	-139 039	-121 817	<i>Other Net Foreign Assets</i>
267 099	263 551	202 866	217 447	219 731	240 006	Assets
511 541	563 140	334 054	332 099	358 769	361 823	Foreign Liabilities
1 707 653	2 468 097	2 937 233	2 668 551	2 410 333	2 323 253	Net Domestic Assets
14 511	-25 158	-8 859	86 935	-19 091	-14 115	<i>Net Claims to the Central Government</i>
153 440	122 000	142 124	166 120	192 188	225 493	<i>Claims</i>
153 273	121 825	141 980	165 999	192 060	225 390	Securities
139	132	105	86	89	90	Credits
28	43	39	34	38	13	Other
138 929	147 158	150 983	79 185	211 279	239 608	<i>Liabilities</i>
62 823	28 916	51 652	72 027	54 114	18 356	Transferable Deposits
74 840	117 224	98 286	112	150 116	214 113	Other Deposits
1 182	963	979	6 902	6 931	7 006	Credits
85	55	65	144	117	133	Other
1 674	738	799	791	797	807	<i>Claims to the Regional and Local Government</i>
1 622	670	682	664	667	675	Securities (other than shares)
-	-	1	1	-	-	Credits
52	68	116	127	130	131	Other Accounts Receivable
1 982 740	2 152 035	2 335 414	2 735 815	2 854 214	2 798 999	Resources of the National Oil Fund
253 476	296 550	254 152	293 514	289 952	279 395	<i>Claims to Nonbank Financial Institutions</i>
40 954	44 794	44 410	41 525	37 653	37 861	Securities
142 025	162 026	111 670	131 279	135 412	124 846	Credits
93	9	99	628	354	373	Financial Derivatives
67 377	86 994	95 348	114 618	113 884	113 612	Shares and other Equity
3 028	2 727	2 625	5 464	2 649	2 703	Other Accounts Receivable
34 942	36 694	35 096	37 600	36 363	35 100	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	Other Deposits
19 806	17 464	17 298	14 420	14 715	14 716	Securities
15 095	19 198	17 725	23 109	21 602	20 340	Credits
-	-	-	-	-	-	Financial Derivatives
10	10	10	12	12	12	Shares and other Equity
31	22	63	59	34	33	Other Accounts Receivable
3 673 369	4 555 477	4 861 049	4 957 026	4 970 576	5 008 182	<i>Claims to Private Nonfinancial Institutions</i>
38 221	41 214	52 483	52 467	51 875	53 520	Securities
3 590 074	4 467 479	4 763 481	4 860 058	4 876 187	4 907 531	Credits
436	1 039	1 947	1 838	179	3 629	Financial Derivatives
3 322	3 392	3 517	3 611	3 611	3 611	Shares and other Equity
41 317	42 353	39 620	39 052	38 724	39 892	Other Accounts Receivable

Continuation

	12.02	12.03	12.04	12.05	12.06	01.07	02.07
<i>Claims to Nonprofit Institutions</i>	564	462	1 578	2 704	1 793	1 599	1 023
Credits	563	309	1 425	2 550	1 615	1 401	833
Shares and other Equity	1	153	153	153	153	153	153
Other	0	0	0	1	25	45	37
<i>Claims to Households</i>	60 086	124 466	308 280	678 396	1 555 679	1 621 076	1 690 553
Securities (other than shares)	-	21	4	4	10	10	4
Credits	59 779	124 018	307 891	677 444	1 554 527	1 619 310	1 688 946
Financial Derivatives	-	-	-	-	-	-	-
Other	307	427	386	949	1 142	1 756	1 604
<i>Other Net Domestic Assets</i>	-443 321	-600 642	-777 178	-977 836	-1 927 160	-2 026 954	-2 013 068
Other Financial Assets	6 266	17 644	23 848	29 893	14 404	18 100	24 714
Nonfinancial Assets	43 268	48 416	58 040	69 078	113 458	115 359	121 360
Less: Other Liabilities	133 446	243 432	374 185	363 997	731 859	829 431	800 256
Less: Capital Accounts	359 410	423 271	484 881	712 809	1 323 164	1 330 982	1 358 886
Liabilities	764 954	971 213	1 649 295	2 065 039	3 677 561	3 608 049	3 793 972
<i>Currency in Circulation</i>	161 701	238 730	379 408	411 989	600 832	599 308	613 245
<i>Transferable and Other Deposits</i>	603 252	732 483	1 269 887	1 653 049	3 076 729	3 008 740	3 180 727
Regional and Local Government	543	373	403	1 127	161	175	298
Nonbank Financial Institutions	22 796	35 267	75 108	188 190	276 115	297 985	315 995
Public Nonfinancial Institutions	55 884	87 215	206 900	115 591	411 854	491 521	545 222
Private Nonfinancial Institutions	261 869	265 979	536 721	749 910	1 352 862	1 153 324	1 224 766
Nonprofit Institutions	11 479	8 238	9 588	10 907	16 033	16 350	17 012
Households	250 681	335 411	441 166	587 323	1 019 704	1 049 386	1 077 434

*) including final turnovers

03.07	06.07	09.07	12.07*	01.08	02.08	
1 051	1 669	1 901	1 620	1 500	1 488	<i>Claims to Nonprofit Institutions</i>
869	1 461	1 696	1 429	1 317	1 308	Credits
153	153	153	153	153	153	Shares and other Equity
29	55	51	38	29	27	Other
1 813 624	2 256 485	2 562 084	2 615 206	2 597 936	2 583 923	<i>Claims to Households</i>
-	1	-	0	0	-	Securities (other than shares)
1 812 217	2 254 795	2 560 659	2 614 171	2 596 149	2 582 285	Credits
-	0	-	-	-	-	Financial Derivatives
1 407	1 689	1 425	1 035	1 786	1 638	Other
-2 102 254	-2 502 321	-2 433 574	-2 588 327	-2 613 486	-2 772 528	<i>Other Net Domestic Assets</i>
36 225	19 512	24 304	10 684	20 907	23 735	Other Financial Assets
127 951	143 489	161 870	224 307	224 627	231 770	Nonfinancial Assets
846 589	1 020 064	642 281	623 663	591 213	689 721	Less: Other Liabilities
1 419 840	1 645 259	1 977 467	2 199 655	2 267 807	2 338 312	Less: Capital Accounts
3 935 686	4 489 209	4 478 710	4 629 829	4 596 133	4 651 452	Liabilities
652 146	793 088	770 694	739 687	677 389	683 895	<i>Currency in Circulation</i>
3 283 540	3 696 121	3 708 016	3 890 142	3 918 743	3 967 557	<i>Transferable and Other Deposits</i>
245	313	380	202	261	388	Regional and Local Government
341 258	336 149	326 600	413 973	422 330	415 381	Nonbank Financial Institutions
594 810	641 691	642 514	698 939	668 641	610 579	Public Nonfinancial Institutions
1 159 891	1 328 686	1 316 861	1 314 835	1 363 475	1 454 432	Private Nonfinancial Institutions
19 708	34 606	28 359	29 595	29 324	31 337	Nonprofit Institutions
1 167 629	1 354 676	1 393 302	1 432 598	1 434 712	1 455 440	Households

Monetary Aggregates*

Mln. of KZT, end of period

	12.02	12.03	12.04	12.05	12.06	01.07	02.07
1. RM (Reserve Money)	208 171	316 962	577 841	663 005	1 501 328	1 391 002	1 587 979
% changes to the previous month	11,0	8,4	18,1	8,7	27,1	-7,3	14,2
% changes to December of the previous year	19,0	52,3	82,3	14,7	126,4	-7,3	5,8
from them:							
1.1. Currency out of the NBK	177 899	262 093	410 898	458 518	687 257	679 704	698 594
1.2. Deposits of Commercial Banks and other organizations in NBK	30 272	54 869	166 943	204 488	814 072	711 298	889 386
Narrow Reserve Money	-	297 308	499 087	576 158	1 369 741	1 234 895	1 414 344
% changes to the previous month	-	-	14,9	7,1	24,8	-9,8	14,5
% changes to December of the previous year	-	-	67,9	15,4	137,7	-9,8	3,3
from them:							
Reserve deposits of Commercial Banks in NBK	-	33 192	85 436	110 457	665 353	521 119	690 755
2. M0							
(Currency in Circulation)	161 701	238 545	379 273	411 813	600 832	599 308	613 245
% changes to the previous month	9,0	6,1	9,6	4,1	14,5	-0,3	2,3
% changes to December of the previous year	23,3	47,5	59,0	8,6	45,9	-0,3	2,1
3. M1	287 293	412 139	680 632	799 440	1 281 549	1 250 609	1 344 095
% changes to the previous month	13,3	-2,1	7,5	3,6	9,5	-2,4	7,5
% changes to December of the previous year	28,1	43,5	65,1	17,5	60,3	-2,4	4,9
from them:							
3.1. Transferable deposits of individuals in national currency	17 799	29 840	44 164	57 879	101 242	96 190	104 629
3.2. Transferable deposits of non-banking legal entities in national currency	107 792	143 754	257 196	329 748	579 475	555 110	626 221
4. M2	498 071	693 381	1 175 491	1 515 970	2 814 551	2 867 170	2 989 009
% changes to the previous month	12,5	-1,1	0,1	3,9	11,2	1,9	4,2
% changes to December of the previous year	47,4	39,2	69,5	29,0	85,7	1,9	6,2
from them:							
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	61 442	111 214	226 189	277 720	613 834	669 699	690 320
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	149 336	170 028	268 670	438 810	919 168	946 862	954 593
5. M3 (Broad Money)	764 954	971 749	1 650 115	2 065 348	3 677 561	3 608 049	3 793 972
% changes to the previous month	10,1	-1,4	7,6	2,6	8,6	-1,9	5,2
% changes to December of the previous year	32,8	27,0	69,8	25,2	78,1	-1,9	3,2
from them:							
5.1. Other deposits of individuals in foreign currency	171 439	194 357	170 823	251 747	304 628	283 496	282 484
5.2. Other deposits of non-banking legal entities in foreign currency	95 443	84 011	303 802	297 631	558 381	457 382	522 478

*) 12.03 - 12.05 including Accounts of Credit Companies.

**) including final turnovers

Monetary Aggregates*

Mln. of KZT, end of period

03.07	06.07	09.07	12.07**	01.08	02.08	
1 583 970	1 666 674	1 713 139	1 464 136	1 509 503	1 579 496	1. RM (Reserve Money)
-0,3	4,0	-2,2	-1,7	3,1	4,6	% changes to the previous month
5,5	11,0	14,1	-2,5	3,1	7,9	% changes to December of the previous year
						from them:
739 447	891 254	881 985	859 852	784 885	789 964	1.1. Currency out of the NBK
844 523	775 420	831 154	604 283	724 617	789 532	1.2. Deposits of Commercial Banks and other organizations in NBK
1 274 602	1 598 143	1 708 536	1 454 198	1 496 026	1 531 857	Narrow Reserve Money
-9,9	7,9	-2,2	-2,1	2,9	2,4	% changes to the previous month
-6,9	16,7	24,7	6,2	2,9	5,3	% changes to December of the previous year
						from them:
506 133	679 691	793 870	557 755	654 018	683 779	Reserve deposits of Commercial Banks in NBK
652 146	793 088	770 694	739 687	677 389	683 895	2. M0
6,3	5,7	-4,4	7,8	-8,4	1,0	(Currency in Circulation)
8,5	32,0	28,3	23,1	-8,4	-7,5	% changes to the previous month
						% changes to December of the previous year
1 393 072	1 719 489	1 649 525	1 532 688	1 441 389	1 497 436	3. M1
3,6	8,4	1,7	4,2	-6,0	3,9	% changes to the previous month
8,7	34,2	28,7	19,6	-6,0	-2,3	% changes to December of the previous year
						from them:
107 396	139 533	128 284	135 140	121 082	128 433	3.1. Transferable deposits of individuals in national currency
633 531	786 868	750 547	657 862	642 918	685 107	3.2. Transferable deposits of non-banking legal entities in national currency
3 130 333	3 723 349	3 555 596	3 553 643	3 443 604	3 485 034	4. M2
4,7	7,8	-2,6	2,4	-3,1	1,2	% changes to the previous month
11,2	32,3	26,3	26,3	-3,1	-1,9	% changes to December of the previous year
						from them:
768 079	908 716	823 775	794 117	791 620	797 793	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
969 183	1 095 144	1 082 296	1 226 837	1 210 595	1 189 805	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
3 935 686	4 489 209	4 478 710	4 629 829	4 596 133	4 651 452	5. M3 (Broad Money)
3,7	6,1	-2,0	2,4	-0,7	1,2	% changes to the previous month
7,0	22,1	21,8	25,9	-0,7	0,5	% changes to December of the previous year
						from them:
292 154	306 426	441 244	503 341	522 011	529 213	5.1. Other deposits of individuals in foreign currency
513 199	459 433	481 870	572 846	630 518	637 205	5.2. Other deposits of non-banking legal entities in foreign currency

Depository Organizations Deposits (by sector and type of currency)

Mln. of KZT, end of period

	12.02	12.03	12.04	12.05	12.06	01.07	02.07
Deposits - total**	603 252	733 205	1 270 843	1 653 536	3 076 729	3 008 740	3 180 727
<i>of which:</i>							
In KZT:	241 532	387 780	721 461	960 758	1 993 770	2 113 680	2 236 645
Nonbanking Legal Entities	173 394	260 158	465 519	648 054	1 306 286	1 368 804	1 465 434
Individuals	68 138	127 623	255 942	312 704	687 484	744 876	771 211
In FC:	361 721	345 424	549 382	692 778	1 082 959	895 060	944 082
Nonbanking Legal Entities	179 178	137 636	364 148	418 136	750 739	590 551	637 859
Individuals	182 543	207 788	185 234	274 642	332 220	304 510	306 222
From total sum of Deposits:							
<i>Nonbanking Legal Entities</i>	<i>352 571</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>Individuals</i>	<i>250 681</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>
 Transferable Deposits in KZT:	 125 591	 173 594	 301 359	 387 627	 680 717	 651 300	 730 850
Nonbanking Legal Entities	107 792	143 754	257 196	329 748	579 475	555 110	626 221
Individuals	17 799	29 840	44 164	57 879	101 242	96 190	104 629
 Other Deposits in KZT:	 115 940	 214 186	 420 101	 573 130	 1 313 053	 1 462 380	 1 505 795
Nonbanking Legal Entities	65 602	116 403	208 323	318 306	726 810	813 694	839 212
Individuals	50 339	97 783	211 778	254 824	586 242	648 685	666 582
 Transferable Deposits in FC:	 94 838	 67 056	 74 758	 143 400	 219 949	 154 182	 139 119
Nonbanking Legal Entities	83 735	53 625	60 347	120 505	192 358	133 168	115 381
Individuals	11 104	13 431	14 411	22 896	27 592	21 014	23 738
 Other Deposits in FC:	 266 882	 278 368	 474 625	 549 378	 863 010	 740 878	 804 963
Nonbanking Legal Entities	95 443	84 011	303 802	297 631	558 381	457 382	522 478
Individuals	171 439	194 357	170 823	251 747	304 628	283 496	282 484

*) 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

03.07	06.07	09.07	12.07*	01.08	02.08	
3 283 540	3 696 121	3 708 016	3 890 142	3 918 743	3 967 557	Deposits - total**
						<i>of which:</i>
2 327 685	2 808 038	2 567 132	2 645 750	2 577 771	2 605 539	In KZT:
1 476 277	1 785 721	1 640 146	1 741 443	1 693 977	1 701 806	Nonbanking Legal Entities
851 408	1 022 318	926 986	904 307	883 794	903 733	Individuals
955 855	888 083	1 140 883	1 244 392	1 340 972	1 362 018	In FC:
639 635	555 724	674 568	716 101	790 054	810 311	Nonbanking Legal Entities
316 221	332 358	466 316	528 291	550 918	551 707	Individuals
						From total sum of Deposits:
2 115 912	2 341 445	2 314 713	2 457 544	2 484 031	2 512 117	Nonbanking Legal Entities
1 167 629	1 354 676	1 393 302	1 432 598	1 434 712	1 455 440	Individuals
740 926	926 401	878 831	793 001	763 999	813 540	Transferable Deposits in KZT:
633 531	786 868	750 547	657 862	642 918	685 107	Nonbanking Legal Entities
107 396	139 533	128 284	135 140	121 082	128 433	Individuals
1 586 759	1 881 637	1 688 301	1 852 749	1 813 772	1 791 998	Other Deposits in KZT:
842 747	998 852	889 598	1 083 582	1 051 060	1 016 699	Nonbanking Legal Entities
744 012	882 785	798 703	769 167	762 712	775 300	Individuals
150 503	122 223	217 770	168 205	188 443	195 600	Transferable Deposits in FC:
126 436	96 291	192 698	143 255	159 536	173 106	Nonbanking Legal Entities
24 067	25 932	25 072	24 950	28 908	22 494	Individuals
805 353	765 860	923 113	1 076 187	1 152 529	1 166 418	Other Deposits in FC:
513 199	459 433	481 870	572 846	630 518	637 205	Nonbanking Legal Entities
292 154	306 426	441 244	503 341	522 011	529 213	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	01.07	02.07
Net Foreign Assets	-12 213	-17 037	-24 023	-10 326	-15 511	-1 996
<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>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>
Transferable Deposits	1	32	149	204	59	76
Other Deposits	-	-	2	6 672	818	11 995
Securities (other than shares)	-	-	-	2 402	2 936	4 896
Credits	-	390	-	-	-	-
Financial Derivatives	-	-	4	6	851	1 703
Shares and other Equity	-	-	-	2 712	2 711	2 527
Other Accounts Receivable	-	-	0	0	2	2
<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>
Securities (other than shares)	11 134	10 036	10 344	9 805	9 803	9 662
Credits	736	7 476	13 837	14 030	13 739	13 397
Financial Derivatives	-	32	0	1	820	21 481
Other Accounts Payable	-	2	12	27	31	38
<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>
Gross Assets	43	89	15	1 540	1 506	21 383
Less: Liabilities	387	0	0	0	1	1
Domestic Assets	49 477	68 241	111 729	146 595	146 307	146 511
<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>
Transferable and other Deposits in NBK	471	62	7 976	22 141	32 362	18 286
National Currency	0	0	22	106	151	134
<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>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>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>
Securities (other than shares)	28 515	34 903	46 534	41 977	42 089	42 056
<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>
Other Deposits	-	-	6 546	12 099	12 099	12 084
Credits	4 300	8 901	8 901	13 987	13 988	13 990
<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>
Securities (other than shares)	5 588	4 345	3 046	2 326	2 312	2 297
<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>
Transferable Deposits	196	428	839	1 438	1 469	1 616
Other Deposits	14 511	6 277	16 147	17 067	14 705	16 037
Securities (other than shares)	5 119	7 957	15 444	34 850	34 766	34 856
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>
Securities (other than shares)	-	-	-	158	151	153
Credits	24	2 567	2 367	9 557	9 601	9 723
Other Accounts Receivable	-	-	-	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>
Securities (other than shares)	2 794	2 149	1 873	1 867	1 881	728
Credits	24 091	26 992	45 797	43 509	44 334	42 913
Financial Derivatives	-	7	-	-	-	-
Shares and other Equity	2	2	2	2	2	2
Other Accounts Receivable	135	29	312	148	181	165
<i>Claims to Nonprofit Institutions</i>	<i>-</i>	<i>-</i>	<i>17</i>	<i>0</i>	<i>60</i>	<i>60</i>
Credits	-	-	17	-	60	60
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>
Credits	8 300	35 715	68 921	105 255	97 926	114 938
Other Accounts Receivable	3	2	1	4	72	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>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

03.07	06.07	09.07	12.07**	01.08	02.08	
-12 189	-18 959	-21 654	-60 076	-62 435	-108 905	Net Foreign Assets
-33 589	-55 408	-23 171	-57 156	-58 333	-104 827	<i>Net Foreign Assets, CFC</i>
10 291	4 831	24 644	9 266	6 821	29 763	<i>Claims to Nonresidents, CFC</i>
458	363	1 921	2 668	191	159	Transferable Deposits
5 297	409	16 854	1 129	2 487	25 036	Other Deposits
3 692	3 081	3 608	2 410	2 431	2 451	Securities (other than shares)
-	-	-	-	-	-	Credits
839	834	1 633	1 706	60	72	Financial Derivatives
-	-	-	1 335	1 630	2 022	Shares and other Equity
5	144	628	18	22	24	Other Accounts Receivable
43 881	60 239	47 815	66 422	65 154	134 590	<i>Less: Liabilities for Nonresidents, CFC</i>
9 721	9 393	9 521	-	-	-	Securities (other than shares)
13 484	15 621	36 692	64 626	64 718	133 044	Credits
20 633	35 185	1 566	1 722	387	592	Financial Derivatives
42	40	36	74	49	955	Other Accounts Payable
21 400	36 450	1 517	-2 920	-4 102	-4 078	<i>Other net Foreign Assets, OFC</i>
21 401	36 451	1 518	1 543	1 516	1 542	Gross Assets
1	1	0	4 463	5 618	5 619	Less: Liabilities
167 318	189 017	207 898	240 428	243 972	301 931	Domestic Assets
22 090	14 363	17 747	15 865	25 530	24 223	<i>Claims to NBK</i>
22 040	14 189	17 633	15 188	25 055	23 757	Transferable and other Deposits in NBK
51	173	114	677	475	465	National Currency
20 998	1 527	922	15 305	5 133	10 485	<i>Other Claims to NBK</i>
16 015	15 986	14 981	2 870	3 075	-1 344	<i>Net Claims to the Central Government</i>
41 922	41 785	40 666	40 433	40 572	36 100	<i>Gross Claims</i>
41 922	41 785	40 666	40 433	40 572	36 100	Securities (other than shares)
25 907	25 799	25 684	37 564	37 497	37 444	<i>Less: Liabilities</i>
11 924	11 812	11 702	11 576	11 508	11 452	Other Deposits
13 982	13 987	13 982	25 987	25 989	25 992	Credits
2 314	2 063	2 099	2 041	2 054	2 079	<i>Claims to the Regional and Local Government</i>
2 314	2 063	2 099	2 041	2 054	2 079	Securities (other than shares)
58 580	83 249	75 605	90 641	86 350	129 403	<i>Claims to Banks</i>
4 870	7 702	2 217	8 789	4 779	8 074	Transferable Deposits
17 121	42 706	40 407	49 153	48 817	89 871	Other Deposits
36 590	32 841	32 981	32 699	32 754	31 458	Securities (other than shares)
-	-	-	1	0	0	Credits
-	-	-	-	-	-	Financial Derivatives
-	-	-	-	-	-	Other Accounts Receivable
10 113	11 490	13 311	21 771	22 461	24 307	<i>Claims to Public Nonfinancial Institutions</i>
154	158	153	157	151	153	Securities (other than shares)
9 959	11 332	13 158	21 614	22 309	24 153	Credits
0	0	0	1	1	1	Other Accounts Receivable
49 418	51 857	58 442	71 732	77 947	89 729	<i>Claims to Private Nonfinancial Institutions</i>
2 256	3 136	2 870	2 634	2 578	2 525	Securities (other than shares)
46 998	48 555	55 386	69 012	75 260	87 055	Credits
-	-	-	-	-	-	Financial Derivatives
2	2	2	-	-	-	Shares and other Equity
162	164	184	86	109	148	Other Accounts Receivable
58	55	59	57	57	56	<i>Claims to Nonprofit Institutions</i>
58	55	59	57	57	56	Credits
-	0	0	0	0	0	Other Accounts Receivable
121 218	146 653	166 368	165 820	166 849	167 467	<i>Claims to Households</i>
121 120	146 611	166 289	165 758	166 234	166 883	Credits
98	43	79	61	615	585	Other Accounts Receivable
-133 488	-138 225	-141 636	-145 675	-145 484	-144 473	<i>Other Net Assets</i>

Continuation

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

*) including Accounts of Hypothecary Companies and Bank of Development

**) including final turnovers

03.07	06.07	09.07	12.07**	01.08	02.08	
155 129	170 059	186 244	180 352	181 537	193 026	Liabilities
649	242	117	377	227	2 103	<i>Transferable Deposits</i>
91	226	85	289	217	215	Public Nonfinancial Institutions
557	16	32	88	10	1 888	Private Nonfinancial Institutions
2 574	104	1 831	4 570	4 717	4 841	<i>Other Deposits</i>
-	-	-	-	-	-	Banks
2 521	103	1 779	4 550	4 682	4 758	Public Nonfinancial Institutions
50	0	49	18	18	65	Private Nonfinancial Institutions
2	0	3	2	16	18	Households
32 723	32 002	32 065	30 616	30 772	31 169	<i>Securities</i>
-	-	-	-	-	-	Central Bank
32 723	32 002	32 065	30 562	30 772	31 169	Banks
-	-	-	54	-	-	Private Nonfinancial Institutions
22 215	30 608	33 926	27 382	30 501	42 001	<i>Credits</i>
-	-	-	-	-	-	Central Bank
22 215	30 608	33 926	27 382	26 592	30 155	Banks
-	-	-	0	-	-	Regional and Local Government
-	-	-	-	3 909	11 846	Private Nonfinancial Institutions
0	76	228	-	-	-	<i>Financial Derivatives</i>
-	-	-	-	-	-	Banks
-	76	228	-	-	-	Households
933	809	925	913	1 033	1 050	<i>Other Accounts Payable</i>
-	0	0	0	0	0	Central Bank
8	25	13	36	39	85	Banks
1	1	1	-	1	2	Regional and Local Government
27	48	54	6	90	134	Public Nonfinancial Institutions
165	92	66	53	67	20	Private Nonfinancial Institutions
733	643	792	817	837	810	Households
96 036	106 218	117 152	116 494	114 286	111 862	<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
Net Foreign Assets	956 995	1 384 600	1 177 002	2 285 589	2 390 815	2 323 012
<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>
Monetary Gold and SDR	35 458	35 642	45 921	53 790	54 308	55 822
Foreign Currency	20 059	22 781	39 473	56 766	56 138	60 384
Transferable Deposits	134 438	74 087	177 158	952 630	497 989	550 247
Other Deposits	131 387	241 616	394 280	400 891	405 229	683 963
Securities (other than shares)	551 089	990 749	1 033 077	1 994 500	2 500 019	2 270 993
Credits	120 345	309 155	396 001	940 609	939 197	1 071 151
Shares and other Equity	10	441	1 053	5 773	5 743	5 896
Financial Derivatives	148	204	480	5 173	8 150	17 360
Other Accounts Receivable	9 912	6 039	4 143	10 252	12 393	10 541
<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>
Transferable Deposits of Nonresidents	22 161	11 773	24 406	44 268	23 957	10 574
Other Deposits	53 728	63 986	110 300	233 954	239 123	281 648
Securities (other than shares)	11 134	75 610	223 125	256 612	257 158	252 792
Credits	475 876	804 472	1 610 312	3 226 730	3 233 016	3 505 325
Financial Derivatives	256	159	232	2 349	3 593	32 880
Other Accounts Payable	2 278	2 239	6 393	3 178	4 299	4 592
Assets of the National Oil Fund	528 220	666 992	1 081 719	1 789 680	1 860 753	1 922 325
<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>
Assets	14 741	27 926	56 472	142 999	117 908	308 159
Liabilities	23 379	32 793	78 008	300 383	305 865	546 019
Domestic Assets	-9 188	202 716	732 489	1 247 240	1 054 050	1 250 330
<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>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>
Securities	137 556	165 329	181 178	196 299	196 206	196 078
Credits	304	215	221	150	149	148
Other	57	54	51	60	62	26
<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>
Transferable Deposits	42 446	75 769	48 333	213 971	72 928	50 243
Other Deposits	10 194	2 193	7 131	12 460	213 470	116 955
Credits	8 748	11 954	10 686	15 252	15 225	15 229
Other Accounts Payable	93	124	121	183	141	131
<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>
Securities (other than shares)	7 897	7 422	5 638	3 952	3 942	3 907
Credits	673	282	83	-	-	-
Other Accounts Receivable	10	0	1	57	57	50
Resources of the National Oil Fund	528 220	667 037	1 081 740	1 853 296	1 904 440	1 962 319
<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>
Other Deposits	-	-	0	0	-	-
Securities	2 321	8 649	22 562	16 338	19 805	20 610
Credits	28 610	14 625	21 157	21 618	22 202	23 833
Financial Derivatives	-	-	-	-	146	-
Shares and other Equity	10	10	10	10	10	10
Other Accounts Receivable	10	14	59	28	33	35
<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>
Securities	20 204	23 220	23 481	32 546	34 603	33 228
Credits	887 074	1 245 392	2 007 148	3 310 911	3 368 489	3 499 193
Financial Derivatives	44	232	59	529	595	526
Shares and other Equity	208	310	1 987	3 834	3 797	3 797
Other Accounts Receivable	5 040	9 011	12 528	20 015	19 809	20 922

Financial Sector Survey*

Mln. of KZT, end of period

03.07	06.07	09.07	12.07**	01.08	02.08	
2 215 844	2 002 153	1 519 823	1 901 202	2 123 364	2 219 294	Net Foreign Assets
4 800 962	5 150 487	4 556 007	4 677 185	4 846 545	4 761 651	<i>Claims to Nonresidents, CFC</i>
56 380	52 569	59 555	73 304	74 996	79 090	Monetary Gold and SDR
56 224	61 444	83 679	97 099	95 457	81 843	Foreign Currency
560 143	673 714	1 020 677	880 080	1 332 968	1 324 464	Transferable Deposits
591 247	467 108	574 519	738 200	706 794	820 378	Other Deposits
2 407 148	2 466 945	1 408 982	1 273 213	1 188 031	1 011 081	Securities (other than shares)
1 104 251	1 345 279	1 350 715	1 541 438	1 368 043	1 389 009	Credits
3 340	10 372	10 712	14 494	14 964	15 472	Shares and other Equity
10 589	40 285	32 711	46 185	48 103	28 057	Financial Derivatives
11 641	32 771	14 455	13 171	17 188	12 256	Other Accounts Receivable
4 327 172	5 031 622	5 170 440	5 185 486	5 171 493	5 145 584	<i>Liabilities for Nonresidents, CFC</i>
25 382	26 113	23 170	9 113	10 931	10 159	Transferable Deposits of Nonresidents
307 829	127 053	142 530	275 785	250 985	272 592	Other Deposits
254 687	233 842	273 696	263 406	265 758	244 018	Securities (other than shares)
3 711 355	4 567 095	4 699 296	4 614 069	4 617 107	4 596 968	Credits
24 005	72 297	26 720	17 891	21 847	14 941	Financial Derivatives
3 913	5 222	5 027	5 223	4 866	6 907	Other Accounts Payable
1 965 096	2 146 427	2 263 927	2 527 076	2 591 454	2 729 122	Assets of the National Oil Fund
-223 042	-263 139	-129 671	-117 573	-143 141	-125 895	<i>Other Net Foreign Assets</i>
288 500	300 002	204 384	218 989	221 247	241 548	Assets
511 542	563 141	334 054	336 562	364 388	367 443	Liabilities
1 477 626	2 246 073	2 732 164	2 411 003	2 161 483	2 136 987	Domestic Assets
30 526	-9 173	6 122	89 805	-16 016	-15 460	<i>Net Claims to the Central Government</i>
195 362	163 785	182 789	206 553	232 759	261 593	<i>Claims</i>
195 195	163 611	182 646	206 433	232 632	261 490	Securities
139	132	105	86	89	90	Credits
28	43	39	34	38	13	Other
164 836	172 958	176 667	116 748	248 775	277 053	<i>Liabilities</i>
62 823	28 916	51 652	72 027	54 114	18 356	Transferable Deposits
86 764	129 037	109 989	11 688	161 624	225 566	Other Deposits
15 164	14 950	14 961	32 890	32 920	32 998	Credits
85	55	65	144	117	133	Other Accounts Payable
3 988	2 801	2 898	2 833	2 852	2 886	<i>Claims to the Regional and Local Government</i>
3 936	2 734	2 781	2 705	2 722	2 755	Securities (other than shares)
-	-	1	1	-	-	Credits
52	68	116	127	130	131	Other Accounts Receivable
1 982 740	2 152 035	2 335 414	2 735 815	2 854 214	2 798 999	Resources of the National Oil Fund
45 055	48 184	48 407	59 371	58 824	59 407	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	Other Deposits
19 960	17 622	17 451	14 576	14 866	14 868	Securities
25 054	30 530	30 883	44 723	43 911	44 493	Credits
-	-	-	-	-	-	Financial Derivatives
10	10	10	12	12	12	Shares and other Equity
31	22	63	60	35	33	Other Accounts Receivable
3 722 787	4 607 334	4 919 491	5 028 758	5 048 523	5 097 911	<i>Claims to Private Nonfinancial Institutions</i>
40 476	44 349	55 353	55 101	54 454	56 045	Securities
3 637 072	4 516 034	4 818 867	4 929 071	4 951 447	4 994 586	Credits
436	1 039	1 947	1 838	179	3 629	Financial Derivatives
3 325	3 394	3 519	3 611	3 611	3 611	Shares and other Equity
41 479	42 517	39 804	39 138	38 832	40 040	Other Accounts Receivable

Continuation

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

*) 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

03.07	06.07	09.07	12.07**	01.08	02.08	
1 109	1 724	1 960	1 677	1 557	1 544	<i>Claims to Nonprofit Institutions</i>
927	1 516	1 756	1 486	1 374	1 364	Credits
153	153	153	153	153	153	Shares and other Equity
29	55	51	38	29	27	Other
1 934 842	2 403 138	2 728 452	2 781 026	2 764 785	2 751 391	<i>Claims to Households</i>
-	1	-	0	0	-	Securities (other than shares)
1 933 337	2 401 406	2 726 948	2 779 929	2 762 384	2 749 168	Credits
-	0	-	-	-	-	Financial Derivatives
1 505	1 732	1 504	1 097	2 401	2 223	Other
-2 277 942	-2 655 900	-2 639 751	-2 816 653	-2 844 827	-2 961 692	<i>Other Net Domestic Assets</i>
39 214	21 375	25 601	12 100	21 669	24 576	Other Financial Assets
129 688	145 336	163 898	226 516	226 835	234 257	Nonfinancial Assets
906 372	1 051 295	723 260	704 056	673 912	729 020	Less: other Liabilities
1 540 472	1 771 316	2 105 991	2 351 213	2 419 420	2 491 505	Less: Capital Accounts
3 693 470	4 248 226	4 251 988	4 312 205	4 284 847	4 356 281	Liabilities
3 594 377	4 152 887	4 151 996	4 215 180	4 173 328	4 235 606	Liabilities included in Broad Money
652 095	792 915	770 580	739 010	676 915	683 430	<i>Currency in Circulation</i>
2 942 282	3 359 972	3 381 416	3 476 170	3 496 413	3 552 176	<i>Transferable and Other Deposits</i>
245	313	380	202	261	388	Regional and Local Government
594 810	641 691	642 514	698 939	668 641	610 579	Public Nonfinancial Institutions
1 159 891	1 328 686	1 316 861	1 314 835	1 363 475	1 454 432	Private Nonfinancial Institutions
19 708	34 606	28 359	29 595	29 324	31 337	Nonprofit Institutions
1 167 629	1 354 676	1 393 302	1 432 598	1 434 712	1 455 440	Households
99 093	95 339	99 992	97 025	111 519	120 675	Other Liabilities (excluded from Broad Money)
3 222	346	1 948	4 948	4 943	6 944	<i>Transferable and Other Deposits</i>
2 613	329	1 864	4 839	4 899	4 973	Public Nonfinancial Institutions
608	16	81	106	28	1 953	Private Nonfinancial Institutions
2	0	3	2	16	18	Households
75 570	69 996	70 798	57 435	62 374	62 569	<i>Securities</i>
495	495	495	495	5 701	5 975	Public Nonfinancial Institutions
67 656	62 101	62 905	44 542	44 336	44 278	Private Nonfinancial Institutions
7 419	7 400	7 398	12 398	12 338	12 317	Households
2 392	2 108	3 822	1 837	5 720	13 622	<i>Credits</i>
814	933	919	854	828	791	Regional and Local Government
-	-	-	-	-	-	Public Nonfinancial Institutions
1 573	1 173	2 899	980	4 890	12 827	Private Nonfinancial Institutions
5	2	4	2	3	4	Households
655	1 184	2 192	2 212	19	381	<i>Financial Derivatives</i>
28	-	-	-	-	-	Public Nonfinancial Institutions
627	1 108	1 964	2 212	19	381	Private Nonfinancial Institutions
-	76	228	-	-	-	Households
17 252	21 706	21 232	30 594	38 462	37 158	<i>Other Accounts Payable</i>
1	1	1	-	1	2	Regional and Local Government
193	288	280	205	367	348	Public Nonfinancial Institutions
8 296	13 714	9 659	16 195	24 484	24 664	Private Nonfinancial Institutions
7	15	4	8	15	18	Nonprofit Institutions
8 754	7 688	11 288	14 186	13 594	12 126	Households

Main Economic Indicators

	2002	2003	2004	2005	2006	2007	2007 Jan
Gross Domestic Product, bln. KZT	3776	4612	5870	7591	10214	12726	...
<i>as % to same period of the previous year</i>	<i>9,8</i>	<i>9,3</i>	<i>9,6</i>	<i>9,7</i>	<i>10,7</i>	<i>8,5</i>	<i>...</i>
Volume of Industrial Production, bln. KZT	2337	2836	3868	5253	6510	7704	517
<i>as % to same period of the previous year</i>	<i>10,5</i>	<i>9,1</i>	<i>10,4</i>	<i>4,8</i>	<i>7,2</i>	<i>4,5</i>	<i>9,0</i>
Capital Investments, bln. KZT	1100	1328	1704	2421	2825	3234	147
<i>as % to same period of the previous year</i>	<i>10,6</i>	<i>16,6</i>	<i>23,1</i>	<i>34,1</i>	<i>11,1</i>	<i>8,2</i>	<i>3,3</i>
Budget Deficit(-)/Surplus, percent of GDP	0,03	-1,0	-0,3	0,6	0,8	-1,7	3,2
Consumer Price Index							
<i>% for the period (by years - December to December of the previous year)</i>	<i>106,6</i>	<i>106,8</i>	<i>106,7</i>	<i>107,5</i>	<i>108,4</i>	<i>118,8</i>	<i>101,1</i>
<i>% to same period of the previous year</i>	<i>105,9</i>	<i>106,4</i>	<i>106,9</i>	<i>107,6</i>	<i>108,6</i>	<i>110,8</i>	<i>108,5</i>
Unemployed (End of Period), thous.person ¹⁾	194	143	118	94	75	55	77
<i>as % to same period of the previous year</i>	<i>-10,4</i>	<i>-26,3</i>	<i>-17,6</i>	<i>-20,1</i>	<i>-20,1</i>	<i>-27,2</i>	<i>-25,4</i>
Share of the registered unemployed (% to economically active population)*	2,6	1,8	1,5	1,2	0,9	0,7	1,0
Minimum of subsistence (average, per capita), KZT*	4761	5128	5427	6200	8410	10768	8521
Average per capita money income, KZT	100065	115041	152932	185313	237122	310153	22649
Export fob, mln. USD **	10027	13233	20603	28301	38762	48349	...
Import fob, mln. USD **	-8040	-9554	-13818	-17979	-24120	-33208	...
Gross Foreing Debt, mln. USD**	18251	22920	32713	43429	73996	96369	...
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	153,49	149,45	135,92	133,77	127,00	120,30	126,36

1) end of period

*) For the last month of period

**) NBK's Estimation

Source: Statistical Agency of the Republic of Kazakhstan

Main Economic Indicators

2007					2008		
Jan-Feb	Jan-Mar	Jan-Jun	Jan-Sep	Jan-Dec	Jan	Jan-Feb	
...	2536	5595	8971	12726	...	...	Gross Domestic Product, bln. KZT
...	10,6	10,4	9,7	8,5	...	...	<i>as % to same period of the previous year</i>
1034	1610	3367	5402	7704	747	1499	Volume of Industrial Production, bln. KZT
9,6	9,6	6,8	4,7	4,5	2,6	3,4	<i>as % to same period of the previous year</i>
308	500	1230	2136	3234	174	379	Capital Investments, bln. KZT
2,1	7,1	11,2	11,9	8,2	10,7	15,3	<i>as % to same period of the previous year</i>
-5,1	-3,3	-1,4	-1,3	-1,7	...	...	Budget Deficit(-)/Surplus, percent of GDP
Consumer Price Index							
101,9	102,6	104,6	108,6	118,8	101,1	101,9	<i>% for the period (by years - December to December of the previous year)</i>
108,2	108,1	107,9	108,6	110,8	118,7	118,8	<i>% to same period of the previous year</i>
80	78	74	66	55	61	64	Unemployed (End of Period), thous.person ¹⁾
-29,4	-30,2	-25,7	-26,3	-27,2	-21,7	-19,8	<i>as % to same period of the previous year</i>
<i>Share of the registered unemployed (% to economically active population)*</i>							
1,0	1,0	0,9	0,8	0,7	0,7	0,8	
8653	8721	9691	10381	10768	11292	11557	Minimum of subsistence (average, per capita), KZT*
45705	70764	145509	224121	310153	27605	...	Average per capita money income, KZT
...	10168	22071	34219	48349	...	...	Export fob, mln. USD **
...	-6525	-14977	-24021	-33208	...	...	Import fob, mln. USD **
...	81923	92379	94200	96369	...	...	Gross Foreing Debt, mln. USD**
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)							
124,21	123,84	122,31	120,96	120,30	120,21	120,85	

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				
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				
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
2002												
Mar	-	-	-	5,00	-	-	-	5,00	-	-	-	-
Jun	-	3,03	-	-	-	1,60	-	-	-	5,53	-	-
Sep	6,00	4,02	-	-	6,00	1,91	-	-	-	7,09	-	-
Dec	6,00	4,91	-	-	6,00	4,78	-	-	-	5,14	-	-
2003												
Mar	5,88	6,82	-	8,50	5,88	8,65	-	-	-	5,53	-	8,50
Jun	4,24	3,96	-	8,50	4,24	3,42	-	8,50	-	6,10	-	8,50
Sep	6,36	3,54	-	-	6,36	2,85	-	-	-	4,48	-	-
Dec	5,26	3,20	3,25	-	5,26	3,08	3,25	-	-	3,42	-	-
2004												
Mar	4,94	5,40	-	-	4,94	5,93	-	-	-	3,50	-	-
Jun	6,07	2,58	-	-	6,07	2,36	-	-	-	3,85	-	-
Sep	5,07	2,90	4,78	-	5,05	2,69	-	-	5,50	4,75	4,78	-
Dec	6,02	3,90	2,27	-	6,02	3,98	2,27	-	-	3,81	-	-
2005												
Mar	5,98	3,75	1,96	2,44	5,98	3,53	1,89	1,10	-	4,85	5,18	13,00
Jun	6,16	3,58	-	-	6,13	3,58	-	-	7,00	6,54	-	-
Sep	6,01	3,99	2,27	-	6,00	3,83	1,60	-	6,50	4,01	4,15	-
Dec	5,93	4,94	2,24	9,70	5,93	4,47	2,24	-	-	5,51	-	9,70
2006												
Mar	6,16	5,87	2,50	9,20	6,00	5,81	2,41	-	8,00	7,15	5,08	9,20
Jun	6,02	6,12	2,67	-	5,99	6,36	2,67	-	7,00	5,96	-	-
Sep	5,11	6,00	3,59	-	4,96	5,95	2,74	-	8,18	7,59	4,33	-
Dec	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	-	-	-	-	-

*) 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		
													2002
5,07	2,14	3,22	10,60	5,02	2,14	3,22	10,60	11,00	10,33	-	-	Mar	
4,28	2,07	3,51	5,18	4,20	1,95	3,51	5,29	11,00	10,20	-	4,50	Jun	
4,59	1,85	3,20	4,89	4,46	1,82	3,20	4,89	6,44	5,75	-	-	Sep	
4,90	1,93	3,25	6,46	4,86	1,87	3,25	6,46	5,42	7,42	-	-	Dec	
													2003
4,01	1,37	2,48	4,39	3,97	1,33	2,48	4,39	4,79	5,90	-	-	Mar	
3,76	1,38	2,55	3,61	3,76	1,33	2,55	3,61	9,00	6,25	-	-	Jun	
5,57	1,14	1,96	9,18	5,63	1,05	1,94	9,18	3,27	6,21	8,50	-	Sep	
2,78	1,73	2,35	1,98	2,63	1,52	2,35	1,90	5,67	3,29	5,30	2,50	Dec	
													2004
2,56	3,83	1,95	2,58	2,50	1,62	1,95	2,52	3,56	11,35	-	2,68	Mar	
2,63	1,46	1,97	5,49	2,61	1,42	1,97	5,49	4,91	3,20	-	-	Jun	
2,41	2,00	2,10	6,68	2,32	1,94	2,11	6,68	3,28	2,47	2,01	-	Sep	
2,10	3,11	2,01	16,85	1,99	2,36	2,01	16,35	4,88	7,26	-	17,52	Dec	
													2005
2,38	2,63	2,00	9,23	2,20	2,62	2,00	7,90	4,73	5,30	-	10,64	Mar	
3,45	3,09	2,04	4,11	2,51	3,06	2,04	4,13	8,60	7,03	-	3,50	Jun	
1,88	3,66	2,01	1,37	1,84	3,64	2,01	1,37	3,94	8,87	-	-	Sep	
3,46	4,23	2,30	4,19	3,35	4,20	2,30	4,19	6,79	7,68	-	-	Dec	
													2006
3,55	4,62	2,46	5,34	3,50	4,58	2,46	5,34	6,42	5,75	2,52	-	Mar	
3,77	5,08	2,50	4,32	3,75	5,07	2,50	4,31	5,01	8,09	-	-	Jun	
4,13	5,31	2,92	2,08	4,12	5,26	2,91	2,08	7,91	8,65	6,76	-	Sep	
4,45	5,35	3,38	5,17	4,20	5,28	3,38	3,70	7,84	9,12	7,70	11,00	Dec	
													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	

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
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
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
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
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
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
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
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
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
From total sum of Loans:													
Short-term	1 757 784	12,6	2 430 294	12,6	3 674 657	12,0	4 650 760	12,4	291 038	11,2	334 240	11,8	438 666
Long-term**	995 910	14,1	1 626 861	14,2	3 187 404	14,6	4 992 839	14,5	276 336	14,6	417 413	14,2	494 898
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
Short-term	930 876	15,3	1 490 541	14,6	2 070 649	13,8	2 841 211	13,9	157 251	13,3	194 813	13,5	250 785
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
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
Long-term**	448 377	15,2	800 240	15,2	1 720 320	15,9	2 995 511	15,2	166 765	15,5	199 363	15,3	278 603
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
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
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
Short-term	826 908	9,5	939 753	9,5	1 604 008	9,7	1 809 549	10,1	133 788	8,6	139 427	9,6	187 881
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
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
Long-term**	547 534	13,2	826 620	13,2	1 467 084	13,0	1 997 327	13,4	109 571	13,2	218 050	13,1	216 294
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
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

*) Weighted Average
 **) Over 1 years
 ***) including final turnovers

Loans granted by Banks and Interest Rates*

At the period											
7	06.07		09.07		12.07***		01.08		02.08		
%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
13,2	1 158 919	12,8	627 405	14,3	522 458	14,8	380 055	14,7	340 849	15,4	Volume, total
12,1	879 393	11,8	505 107	13,3	423 404	14,2	319 808	14,1	276 102	14,7	Nonbanking Legal Entities
16,2	279 527	16,0	122 298	18,2	99 053	17,7	60 247	18,1	64 747	18,4	Individuals
14,4	735 994	13,8	394 707	15,5	336 888	15,8	251 242	16,2	211 863	16,7	In KZT:
13,1	547 278	12,8	295 948	14,4	265 215	14,8	208 250	15,5	160 171	15,9	Nonbanking Legal Entities
17,5	188 716	16,7	98 758	18,7	71 673	19,3	42 992	19,3	51 693	19,3	Individuals
11,8	422 925	11,1	232 698	12,1	185 570	13,2	128 813	11,8	128 986	13,3	In FC:
10,9	332 115	10,2	209 159	11,7	158 189	13,1	111 558	11,3	115 932	13,1	Nonbanking Legal Entities
14,3	90 810	14,5	23 539	15,8	27 380	13,4	17 255	14,9	13 054	15,1	Individuals
From total sum of Loans:											
11,9	547 547	11,4	349 756	13,3	328 718	14,4	227 769	14,1	211 555	15,2	Short-term
14,4	611 372	14,2	277 649	15,4	193 739	15,5	152 285	15,5	129 294	15,7	Long-term**
14,4	735 994	13,8	394 707	15,5	336 888	15,7	251 242	16,2	211 863	16,7	In KZT:
13,6	365 689	12,9	214 742	14,9	206 860	15,4	146 785	16,4	137 332	16,5	Short-term
12,9	349 682	12,5	196 158	14,2	188 332	14,7	135 719	15,9	125 074	15,8	Nonbanking Legal Entities
19,5	16 007	22,0	18 584	22,7	18 528	23,0	11 067	22,9	12 258	24,1	Individuals
15,1	370 306	14,8	179 964	16,2	130 028	16,2	104 456	15,9	74 531	16,9	Long-term**
13,3	197 596	13,5	99 790	14,9	76 883	14,9	72 531	14,9	35 096	15,9	Nonbanking Legal Entities
17,1	172 709	16,2	80 174	17,8	53 145	18,1	31 925	18,1	39 435	17,8	Individuals
11,7	422 925	11,1	232 698	12,2	185 570	13,1	128 813	11,8	128 986	13,3	In FC:
9,7	181 858	8,2	135 014	10,9	121 858	12,6	80 984	10,1	74 223	12,7	Short-term
9,6	174 650	7,9	133 346	10,8	111 577	12,6	72 452	9,7	72 782	12,6	Nonbanking Legal Entities
14,6	7 209	16,2	1 667	16,2	10 281	12,7	8 532	13,7	1 441	17,2	Individuals
13,4	241 066	13,3	97 684	14,0	63 711	14,1	47 829	14,7	54 763	14,2	Long-term**
12,7	157 465	12,8	75 813	13,5	46 612	14,2	39 106	14,4	43 150	14,0	Nonbanking Legal Entities
14,3	83 602	14,4	21 872	15,7	17 099	13,8	8 723	16,1	11 613	14,8	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:						
Short-term	508 596	869 136	1 256 652	1 251 330	1 259 215	1 248 717
Long-term*	975 414	1 722 953	3 434 345	3 552 319	3 767 843	4 023 682
In KZT:	714 071	1 255 882	2 421 943	2 483 191	2 587 853	2 749 335
Short-term	309 294	489 786	733 731	714 862	714 892	741 763
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
Long-term*	404 777	766 096	1 688 212	1 768 329	1 872 961	2 007 572
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
Short-term	199 302	379 350	522 921	536 468	544 324	506 954
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
Long-term*	570 637	956 857	1 746 134	1 783 990	1 894 882	2 016 110
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	
6 568 551	7 117 995	7 258 369	7 242 981	7 239 542	Volume, total
4 341 468	4 591 127	4 681 174	4 685 205	4 696 270	Nonbanking Legal Entities
2 227 083	2 526 868	2 577 195	2 557 776	2 543 272	Individuals
3 606 325	4 048 953	4 158 399	4 147 127	4 115 322	In KZT:
2 278 776	2 462 972	2 527 688	2 533 319	2 505 532	Nonbanking Legal Entities
1 327 549	1 585 980	1 630 712	1 613 808	1 609 791	Individuals
2 962 226	3 069 043	3 099 970	3 095 854	3 124 220	In FC:
2 062 692	2 128 155	2 153 487	2 151 886	2 190 738	Nonbanking Legal Entities
899 534	940 888	946 483	943 969	933 481	Individuals
					From total sum of Loans:
1 445 862	1 510 179	1 457 607	1 428 749	1 401 884	Short-term
5 122 689	5 607 816	5 800 763	5 814 232	5 837 658	Long-term*
3 606 325	4 048 953	4 158 399	4 147 127	4 115 322	In KZT:
932 042	971 438	914 978	883 454	852 628	Short-term
859 917	895 919	838 983	812 120	787 117	Nonbanking Legal Entities
72 126	75 519	75 995	71 333	65 511	Individuals
2 674 283	3 077 514	3 243 421	3 263 673	3 262 694	Long-term*
1 418 859	1 567 054	1 688 704	1 721 199	1 718 415	Nonbanking Legal Entities
1 255 423	1 510 461	1 554 717	1 542 474	1 544 280	Individuals
2 962 226	3 069 043	3 099 970	3 095 854	3 124 220	In FC:
513 820	538 741	542 628	545 295	549 256	Short-term
490 164	517 958	516 079	514 053	523 237	Nonbanking Legal Entities
23 656	20 783	26 549	31 242	26 019	Individuals
2 448 406	2 530 302	2 557 342	2 550 559	2 574 963	Long-term*
1 572 528	1 610 197	1 637 407	1 637 832	1 667 501	Nonbanking Legal Entities
875 878	920 105	919 934	912 726	907 462	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12.05	12.06	01.07	02.07	03.07
Total on Branches of Economy	2 592 090	4 690 998	4 803 649	5 027 059	5 272 399
<i>of which:</i>					
Industry	437 727	521 799	514 332	517 333	532 897
<i>including:</i>					
1. Mineral Resource Industry	146 039	169 839	151 705	146 030	150 891
2. Manufacturing Industry	257 546	314 489	322 229	332 327	343 856
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	102 245	128 572	144 799	146 665	147 915
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	102 104	128 115	144 314	146 158	147 423
Textile and Clothing Industry	6 064	9 528	8 297	9 429	8 902
Manufacture of Leather, Products from Leather and Footwear	1 431	2 275	2 225	2 328	2 470
Woodworking and Manufacture of Wood Products	2 151	13 154	9 317	9 143	9 752
Pulp and Paper Industry; Publishing	16 164	16 145	16 884	18 385	16 189
Coke Industry, Oil Products and Nuclear Materials Manufacture	1 786	3 222	3 532	2 549	4 398
Chemical Industry	7 153	10 653	10 951	11 724	11 059
Manufacture of Rubber and Plastic Products	14 885	16 800	14 100	13 251	14 762
Manufacture of other Nonmetallic Mineral Products	24 220	26 415	21 523	25 122	26 193
Metal Manufacture and Production of Finished Metal Products	39 731	37 732	39 807	41 533	46 825
Manufacture of Machines and Equipment	7 286	8 212	8 351	7 623	8 489
Manufacture of Electrical Equipment, Electronic and Optical Equipment	9 428	8 562	6 992	7 366	7 328
Manufacture of Vehicles and Equipment	10 881	9 486	8 479	8 777	10 167
Other Branches of Manufacturing Industry	14 120	23 732	26 973	28 431	29 408
3. Other Industries	34 142	37 471	40 398	38 977	38 150
Agriculture	163 990	206 727	211 830	241 456	244 053
Agriculture, Hunting and Services in these Areas	610	204 959	210 820	240 392	242 971
Forestry and Services in this Area	577	1 282	506	549	586
Fishery, Fish-breeding and Services in these Areas	162 803	486	503	515	496
Construction	313 488	658 390	653 254	722 736	769 429
Transport	96 049	106 698	118 997	118 579	123 889
<i>including:</i>					
Land Transport	39 178	37 816	37 768	38 155	42 328
Water Transport	1 318	2 027	1 755	1 829	1 406
Air Transport	6 525	8 046	9 070	8 228	8 521
Auxiliary and Additional Transport	49 028	58 809	70 404	70 367	71 635
Communication	21 697	32 331	27 994	28 000	21 125
Trade	638 347	1 087 841	1 134 674	1 188 198	1 237 928
Others (non-productive sphere, individual activity)	920 792	2 077 211	2 142 569	2 210 758	2 343 077
Short-term Credits					
Total on Branches of Economy	869 136	1 256 652	1 251 330	1 259 215	1 248 717
<i>of which:</i>					
Industry	186 750	195 583	187 540	180 611	179 407
<i>including:</i>					
1. Mineral Resource Industry	68 192	58 579	53 696	47 285	40 251
2. Manufacturing Industry	99 630	119 828	116 089	116 009	121 894
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	37 138	50 823	44 261	48 589	47 677
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	37 033	50 408	43 814	48 115	47 217
Textile and Clothing Industry	1 695	1 581	1 501	1 513	1 406
Manufacture of Leather, Products from Leather and Footwear	381	656	621	513	542
Woodworking and Manufacture of Wood Products	1 027	1 129	509	421	675
Pulp and Paper Industry; Publishing	3 801	2 271	3 224	2 637	3 029
Coke Industry, Oil Products and Nuclear Materials Manufacture	325	154	416	198	191
Chemical Industry	3 543	4 171	6 034	5 910	5 835
Manufacture of Rubber and Plastic Products	3 442	8 073	5 935	5 449	5 641
Manufacture of other Nonmetallic Mineral Products	4 106	4 839	3 477	3 368	5 208
Metal Manufacture and Production of Finished Metal Products	24 617	22 524	23 626	23 493	25 826
Manufacture of Machines and Equipment	3 101	4 213	4 462	3 703	4 493
Manufacture of Electrical Equipment, Electronic and Optical Equipment	5 508	5 196	5 073	5 308	5 396
Manufacture of Vehicles and Equipment	4 173	4 802	4 168	4 456	5 953
Other Branches of Manufacturing Industry	6 773	9 395	12 781	10 453	10 019
3. Other Industries	18 928	17 176	17 756	17 318	17 262

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

06.07	09.07	12.07**	01.08	02.08	
6 568 551	7 117 995	7 258 369	7 242 981	7 239 542	Total on Branches of Economy
					<i>of which:</i>
695 991	662 577	705 126	687 961	705 738	Industry
					<i>including:</i>
229 339	195 842	229 771	231 679	233 622	1. Mineral Resource Industry
432 433	434 074	439 157	417 511	434 205	2. Manufacturing Industry
					<i>including:</i>
185 229	168 268	180 801	174 615	183 882	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
184 775	167 859	180 601	174 383	183 578	Manufacture of Foodstuff, including Drinks
10 634	12 818	22 767	9 261	12 749	Textile and Clothing Industry
3 942	4 019	3 618	3 481	3 349	Manufacture of Leather, Products from Leather and Footwear
11 877	14 256	13 856	14 072	14 128	Woodworking and Manufacture of Wood Products
21 344	24 914	21 565	20 855	20 779	Pulp and Paper Industry; Publishing
2 691	6 711	8 082	8 182	8 259	Coke Industry, Oil Products and Nuclear Materials Manufacture
13 909	15 287	13 491	14 796	15 195	Chemical Industry
13 863	11 218	9 382	10 117	18 962	Manufacture of Rubber and Plastic Products
43 307	50 024	50 062	47 448	42 229	Manufacture of other Nonmetallic Mineral Products
49 867	44 550	48 646	45 660	45 295	Metal Manufacture and Production of Finished Metal Products
10 226	11 365	9 754	9 786	9 853	Manufacture of Machines and Equipment
9 345	13 806	9 440	9 512	11 619	Manufacture of Electrical Equipment, Electronic and Optical Equipment
11 757	12 220	14 323	14 018	13 539	Manufacture of Vehicles and Equipment
44 440	44 617	33 371	35 708	34 367	Other Branches of Manufacturing Industry
34 219	32 660	36 199	38 771	37 911	3. Other Industries
237 059	245 078	262 163	262 490	263 098	Agriculture
235 752	243 629	260 718	260 591	261 135	Agriculture, Hunting and Services in these Areas
527	580	624	980	977	Forestry and Services in this Area
780	870	821	920	987	Fishery, Fish-breeding and Services in these Areas
1 035 639	1 185 608	1 246 184	1 256 951	1 251 492	Construction
127 158	136 603	135 114	144 745	150 962	Transport
					<i>including:</i>
42 606	39 239	39 421	47 941	48 073	Land Transport
1 137	134	2 020	2 012	9 216	Water Transport
10 967	21 377	22 779	22 976	23 497	Air Transport
72 448	75 852	70 894	71 816	70 176	Auxiliary and Additional Transport
34 844	36 004	36 248	35 554	39 138	Communication
1 465 322	1 531 858	1 548 016	1 527 669	1 511 404	Trade
2 972 539	3 320 268	3 325 519	3 327 610	3 317 710	Others (non-productive sphere, individual activity)
Short-term Credits					
1 445 862	1 510 179	1 457 607	1 428 749	1 401 884	Total on Branches of Economy
					<i>of which:</i>
248 368	168 486	165 462	162 014	159 482	Industry
					<i>including:</i>
67 776	26 927	26 462	29 356	28 978	1. Mineral Resource Industry
167 230	129 605	126 555	120 997	119 151	2. Manufacturing Industry
					<i>including:</i>
78 742	52 615	57 626	53 555	52 405	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
78 336	52 242	57 459	53 355	52 131	Manufacture of Foodstuff, including Drinks
1 986	1 883	6 419	1 501	1 417	Textile and Clothing Industry
692	664	527	401	317	Manufacture of Leather, Products from Leather and Footwear
720	1 397	1 383	1 751	1 723	Woodworking and Manufacture of Wood Products
5 575	2 916	2 235	1 805	1 750	Pulp and Paper Industry; Publishing
126	220	718	813	850	Coke Industry, Oil Products and Nuclear Materials Manufacture
6 976	7 045	4 528	5 963	6 416	Chemical Industry
5 530	2 490	2 263	2 071	1 975	Manufacture of Rubber and Plastic Products
7 185	9 307	2 977	4 449	4 652	Manufacture of other Nonmetallic Mineral Products
27 728	17 974	19 200	16 575	15 454	Metal Manufacture and Production of Finished Metal Products
5 588	5 484	4 448	4 097	4 244	Manufacture of Machines and Equipment
5 634	10 321	5 306	5 410	7 762	Manufacture of Electrical Equipment, Electronic and Optical Equipment
6 405	6 690	8 005	8 163	7 870	Manufacture of Vehicles and Equipment
14 343	10 600	10 921	14 445	12 314	Other Branches of Manufacturing Industry
13 362	11 954	12 445	11 661	11 353	3. Other Industries

Continuation

	12.05	12.06	01.07	02.07	03.07
Agriculture	61 471	83 834	84 719	94 096	87 702
Agriculture, Hunting and Services in these Areas	105	82 978	84 481	93 816	87 354
Forestry and Services in this Area	364	850	231	274	296
Fishery, Fish-breeding and Services in these Areas	61 002	6	7	7	52
Construction	109 368	160 568	153 058	153 159	160 113
Transport	37 373	29 983	32 548	32 496	35 712
including:					
Land Transport	19 685	3 479	3 296	3 736	7 074
Water Transport	1 227	1 737	1 384	1 386	947
Air Transport	2 736	2 692	2 768	2 861	2 886
Auxiliary and Additional Transport	13 725	22 076	25 101	24 513	24 805
Communication	8 176	5 733	4 858	4 630	5 375
Trade	303 956	489 435	517 121	526 601	517 246
Others (non-productive sphere, individual activity)	162 041	291 516	271 487	267 623	263 162
Long-term Credits*					
Total on Branches of Economy	1 722 953	3 434 345	3 552 319	3 767 843	4 023 682
of which:					
Industry	250 976	326 216	326 792	336 722	353 490
including:					
1. Mineral Resource Industry	77 847	111 260	98 009	98 746	110 640
2. Manufacturing Industry	157 916	194 660	206 140	216 318	221 962
including:					
Manufacture of Foodstuff, including Drinks, and Tobacco	65 107	77 749	100 538	98 076	100 238
of which:					
Manufacture of Foodstuff, including Drinks	65 071	77 707	100 500	98 042	100 206
Textile and Clothing Industry	4 369	7 947	6 796	7 916	7 496
Manufacture of Leather, Products from Leather and Footwear	1 050	1 619	1 604	1 815	1 928
Woodworking and Manufacture of Wood Products	1 124	12 025	8 808	8 723	9 077
Pulp and Paper Industry; Publishing	12 363	13 874	13 661	15 748	13 159
Coke Industry, Oil Products and Nuclear Materials Manufacture	1 461	3 068	3 116	2 351	4 206
Chemical Industry	3 610	6 482	4 917	5 815	5 223
Manufacture of Rubber and Plastic Products	11 443	8 727	8 165	7 802	9 121
Manufacture of other Nonmetallic Mineral Products	20 114	21 576	18 046	21 754	20 985
Metal Manufacture and Production of Finished Metal Products	15 114	15 208	16 180	18 040	20 998
Manufacture of Machines and Equipment	4 185	3 999	3 889	3 920	3 996
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 920	3 366	1 919	2 058	1 931
Manufacture of Vehicles and Equipment	6 709	4 684	4 311	4 321	4 213
Other Branches of Manufacturing Industry	7 347	14 337	14 192	17 978	19 389
3. Other Industries	15 213	20 296	22 643	21 659	20 888
Agriculture	102 519	122 893	127 111	147 359	156 352
Agriculture, Hunting and Services in these Areas	505	121 981	126 339	146 576	155 617
Forestry and Services in this Area	213	432	275	275	291
Fishery, Fish-breeding and Services in these Areas	101 801	480	497	508	444
Construction	204 120	497 822	500 196	569 576	609 317
Transport	58 675	76 715	86 449	86 083	88 178
including:					
Land Transport	19 493	34 337	34 472	34 419	35 254
Water Transport	91	290	371	443	459
Air Transport	3 789	5 354	6 302	5 367	5 635
Auxiliary and Additional Transport	35 302	36 733	45 304	45 854	46 830
Communication	13 521	26 598	23 136	23 370	15 749
Trade	334 390	598 406	617 553	661 597	720 682
Others (non-productive sphere, individual activity)	758 751	1 785 695	1 871 083	1 943 135	2 079 915

*) Over 1 year

**) including final turnovers

06.07	09.07	12.07**	01.08	02.08	
80 504	81 751	106 756	105 618	109 260	Agriculture
80 058	80 979	105 865	104 370	107 986	Agriculture, Hunting and Services in these Areas
288	357	404	710	701	Forestry and Services in this Area
158	415	488	539	573	Fishery, Fish-breeding and Services in these Areas
226 329	226 249	215 365	212 246	195 840	Construction
23 576	24 317	26 034	26 556	25 139	Transport
					<i>including:</i>
7 577	6 902	6 628	6 003	5 884	Land Transport
56	25	40	37	36	Water Transport
2 874	2 004	2 582	2 793	2 898	Air Transport
13 070	15 385	16 783	17 723	16 322	Auxiliary and Additional Transport
4 164	1 786	2 436	1 973	1 794	Communication
524 747	581 714	539 262	528 989	534 778	Trade
338 175	425 877	402 290	391 353	375 590	Others (non-productive sphere, individual activity)
Long-term Credits*					
5 122 689	5 607 816	5 800 763	5 814 232	5 837 658	Total on Branches of Economy
					<i>of which:</i>
447 623	494 090	539 664	525 947	546 256	Industry
					<i>including:</i>
161 563	168 916	203 308	202 323	204 644	1. Mineral Resource Industry
265 203	304 469	312 602	296 514	315 053	2. Manufacturing Industry
					<i>including:</i>
106 487	115 653	123 175	121 060	131 477	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
106 439	115 616	123 142	121 028	131 447	Manufacture of Foodstuff, including Drinks
8 648	10 935	16 348	7 760	11 332	Textile and Clothing Industry
3 250	3 355	3 091	3 080	3 032	Manufacture of Leather, Products from Leather and Footwear
11 157	12 859	12 473	12 321	12 404	Woodworking and Manufacture of Wood Products
15 769	21 999	19 330	19 051	19 029	Pulp and Paper Industry; Publishing
2 565	6 492	7 364	7 369	7 409	Coke Industry, Oil Products and Nuclear Materials Manufacture
6 933	8 242	8 963	8 833	8 779	Chemical Industry
8 333	8 728	7 119	8 046	16 988	Manufacture of Rubber and Plastic Products
36 122	40 718	47 085	42 999	37 577	Manufacture of other Nonmetallic Mineral Products
22 140	26 576	29 446	29 085	29 841	Metal Manufacture and Production of Finished Metal Products
4 638	5 882	5 306	5 689	5 609	Manufacture of Machines and Equipment
3 711	3 485	4 134	4 102	3 856	Manufacture of Electrical Equipment, Electronic and Optical Equipment
5 352	5 530	6 318	5 856	5 669	Manufacture of Vehicles and Equipment
30 097	34 017	22 450	21 264	22 052	Other Branches of Manufacturing Industry
20 857	20 706	23 754	27 110	26 558	3. Other Industries
156 554	163 327	155 406	156 872	153 838	Agriculture
155 694	162 649	154 853	156 222	153 149	Agriculture, Hunting and Services in these Areas
239	223	220	270	275	Forestry and Services in this Area
621	455	333	381	414	Fishery, Fish-breeding and Services in these Areas
809 311	959 360	1 030 818	1 044 706	1 055 652	Construction
103 581	112 286	109 081	118 189	125 822	Transport
					<i>including:</i>
35 029	32 337	32 792	41 938	42 189	Land Transport
1 081	109	1 980	1 975	9 180	Water Transport
8 093	19 374	20 197	20 183	20 598	Air Transport
59 378	60 467	54 111	54 093	53 854	Auxiliary and Additional Transport
30 680	34 218	33 811	33 581	37 344	Communication
940 575	950 144	1 008 753	998 679	976 626	Trade
2 634 364	2 894 391	2 923 228	2 936 257	2 942 120	Others (non-productive sphere, individual activity)

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

At the period

	2004		2005		2006		2007***		01.07	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%

Credits - total **520 333 15,0 709 677 14,7 1 152 244 14,1 1 869 852 14,3 96 714 14,1**
of which:

In KZT: **350 342 15,7 499 357 15,3 762 145 14,6 1 307 456 14,6 67 398 14,4**
 Short-term Credits 237 539 15,9 324 426 15,4 427 685 14,7 665 081 14,3 37 109 14,1
 Long-term Credits** 112 802 15,2 174 932 15,0 334 460 14,5 642 375 14,8 30 289 14,7

In FC: **169 991 13,8 210 320 13,3 390 100 13,1 562 395 13,7 29 316 13,3**
 Short-term Credits 73 583 13,8 68 207 12,6 146 288 12,6 172 591 13,4 11 442 12,8
 Long-term Credits** 96 408 13,8 142 113 13,7 243 812 13,4 389 805 13,8 17 874 13,7

	06.07		07.07		08.07		09.07		10.07	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%

Credits - total **232 317 13,8 202 150 14,2 166 511 14,2 116 778 14,9 115 223 15,2**
of which:

In KZT: **161 293 14,3 146 043 14,3 126 091 14,5 67 168 15,3 76 631 15,6**
 Short-term Credits 66 153 13,5 72 779 13,8 70 888 14,2 36 610 15,0 45 124 15,3
 Long-term Credits** 95 140 14,8 73 265 14,7 55 203 14,8 30 559 15,6 31 507 16,1

In FC: **71 024 13,0 56 107 14,0 40 420 13,6 49 610 14,4 38 592 14,4**
 Short-term Credits 10 239 12,8 10 065 12,9 10 420 13,2 21 747 14,6 25 559 14,2
 Long-term Credits** 60 785 13,0 46 042 14,3 29 999 13,7 27 863 14,3 13 033 14,7

*) Weighted Average

**) Over 1 year

***) including final turnovers

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

At the period

02.07		03.07		04.07		05.07		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

128 419	14,1	189 386	13,8	199 477	14,0	205 411	14,1	Credits - total
								<i>of which:</i>
89 676	14,3	139 263	13,9	125 947	14,5	154 900	14,5	In KZT:
53 789	14,0	67 154	13,8	57 387	14,3	70 634	14,3	Short-term Credits
35 887	14,7	72 108	13,9	68 560	14,6	84 265	14,6	Long-term Credits**
38 744	13,6	50 123	13,5	73 531	13,3	50 511	13,3	In FC:
10 885	13,2	13 161	13,1	15 310	12,4	11 433	12,4	Short-term Credits
27 859	13,7	36 963	13,7	58 221	13,5	39 079	13,5	Long-term Credits**

11.07		12.07***		01.08		02.08		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

130 646	15,0	86 819	15,3	69 168	15,7	87 510	16,0	Credits - total
								<i>of which:</i>
87 086	15,6	65 960	15,5	51 078	16,1	66 077	16,3	In KZT:
43 423	15,8	44 031	15,4	37 171	15,9	47 662	16,0	Short-term Credits
43 663	15,5	21 930	15,7	13 907	16,5	18 415	16,9	Long-term Credits**
43 560	13,9	20 858	14,9	18 090	14,6	21 433	15,3	In FC:
20 102	13,2	12 228	14,6	9 735	12,7	7 528	15,3	Short-term Credits
23 458	14,5	8 630	15,3	8 355	16,8	13 905	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	
1 312 277	1 461 231	1 505 487	1 499 559	1 480 057	Credits - total
					<i>of which:</i>
792 397	883 522	940 021	945 950	917 371	In KZT:
216 707	219 036	209 125	206 062	211 820	Short-term Credits
575 690	664 486	730 896	739 887	705 551	Long-term Credits*
519 881	577 709	565 466	553 610	562 685	In FC:
81 451	92 247	86 823	79 397	79 345	Short-term Credits
438 430	485 462	478 643	474 213	483 340	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	
	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
<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
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
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
<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
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
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
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
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
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
<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
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
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
<i>of which with maturity:</i>												
up to 1 month	4,1	2,8	5,8	3,2	5,5	3	4,9	2,6	5,7	3,6	5,5	3,3
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
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
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
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
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
<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
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
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
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
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
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
<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
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
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
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
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

*) Weighted Average

**) including final turnovers

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

%, for the period

06.07		09.07		12.07**		01.08		02.08		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
4,4	4,1	6,1	4,5	6,1	4,6	6,1	3,9	5,5	3,1	Deposits of Nonbanking Legal Entities
										<i>including:</i>
2,5	0,0	2,6	4,5	2,4	6,0	2,3	6,0	2,3	5,9	Demand Deposits
0,2	3,3	0,2	0,7	1,6	2,5	2,6	2,8	0,3	2,0	Conditional
4,5	4,1	6,2	4,5	6,1	4,5	6,1	3,9	5,5	3,0	Time Deposits, total
										<i>of which with maturity:</i>
2,8	4,1	6,2	5,1	5,5	3,8	5,5	3,5	4,1	2,4	up to 1 month
3,9	3,8	6,8	5,4	8,1	1,6	6,5	6,5	7,3	6,9	from 1 to 3 month
6,5	2,7	5,4	2,7	6,3	6,0	8,7	4,8	8,3	3,6	from 3 month to 1 year
8,6	9,7	9,4	7,8	9,9	9,5	7,9	7,7	11,2	8,0	from 1 to 5 years
0,2	0,2	8,6	4,0	3,5	5,8	4,0	0,9	2,4	3,0	over 5 years
6,0	4,7	7,3	8,1	7,7	7,6	7,8	7,9	7,8	7,2	Deposits of Individuals
										<i>including:</i>
1,1	0,3	1,0	0,4	1,0	0,4	1,0	0,3	0,9	0,6	Demand Deposits
1,2	2,3	1,5	7,0	6,0	3,4	4,7	5,5	3,7	5,7	Conditional
10,5	6,5	11,0	9,6	11,5	9,5	11,4	9,5	11,7	8,9	Time Deposits, total
										<i>of which with maturity:</i>
6,7	6,2	5,2	7,2	6	5,5	6,4	5,3	6,8	3	up to 1 month
6,0	4,0	6,1	4,1	6,5	5,0	6,5	5,3	7,1	6,3	from 1 to 3 month
10,6	5,3	7,5	6,8	8,5	7,8	7,6	7,8	7,4	7,7	from 3 month to 1 year
11,0	7,2	11,5	10,0	12,1	9,9	12,1	9,9	12,2	9,6	from 1 to 5 years
6,5	3,1	5,9	9,2	10,9	8,4	3,8	9,4	4,9	8,2	over 5 years
12,8	10,2	14,4	11,7	14,8	13,1	15,5	11,3	15,9	13,1	Credits to Nonbanking Legal Entities
										<i>of which with maturity:</i>
12,0	6,2	14,6	7,5	13,9	9,7	16,9	7,5	16,8	8,1	up to 1 month
11,3	8,9	12,0	10,6	14,5	12,3	15,7	8,1	15,7	13,4	from 1 to 3 month
12,7	11,8	14,5	12,8	14,9	14,3	15,6	12,5	15,6	13,7	from 3 month to 1 year
13,9	13,1	15,1	13,6	14,8	14,4	15,0	14,7	16,0	14,5	from 1 to 5 years
12,7	12,2	14,4	13,3	15,2	13,8	14,7	13,9	15,7	13,3	over 5 years
16,7	14,5	18,7	15,8	19,3	13,4	19,3	14,9	19,3	15,1	Credits to Individuals
										<i>of which with maturity:</i>
18,4	15,1	21,3	15,9	17,8	13,7	18,7	13,7	20,1	16,5	up to 1 month
27,6	13,6	27,8	15,8	20,6	20,5	16,1	12,9	17,8	19,7	from 1 to 3 month
23,2	16,4	23,0	16,4	27,2	10,7	27,8	14,0	25,5	17,0	from 3 month to 1 year
17,1	14,7	19,0	16,4	20,1	12,5	20,8	15,5	19,8	15,5	from 1 to 5 years
15,4	14,3	16,5	15,6	16,5	15,4	15,7	16,5	16,1	14,4	over 5 years

Attracted Deposits and Interest Rates* of SLB

At the period

	2003		2004		2005		2006		01.07		02.07	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:												
Deposits - total	2139410	4,2	2010892	3,6	2482593	3,5	6733977	4,2	1331801	5,6	861644	5,0
<i>Demand Deposits - total</i>	434506	2,1	641088	1,8	780621	1,0	1439554	0,9	127756	1,3	141285	1,2
<i>of which:</i>												
Nonbanking Legal Entities	223925	3,2	269949	3,1	181336	2,3	238120	2,7	16365	2,4	17974	2,4
Individuals	210581	1,1	371139	0,9	599285	0,7	1201434	0,6	111391	1,1	123311	1,0
<i>Time Deposits - total</i>	1704728	4,7	1366922	4,4	1697616	4,6	5288952	5,1	1203477	6,0	719283	5,7
<i>of which:</i>												
Nonbanking Legal Entities	1562617	4,2	1075965	3,0	1306696	3,1	4262890	4,0	988316	5,2	565637	4,7
Individuals	142111	10,6	290957	9,4	390920	9,4	1026062	9,6	215161	9,9	153646	9,5
<i>Conditional Deposits - total</i>	176	4,6	2882	4,2	4356	4,6	5471	1,2	569	0,9	1076	1,8
<i>of which:</i>												
Nonbanking Legal Entities	77	2,9	134	4,1	2033	2,2	2136	0,9	225	1,3	304	0,8
Individuals	99	5,8	2747	4,2	2323	6,8	3335	1,4	344	0,6	772	2,2
In CFC:												
Deposits - total	1773956	2,1	2669731	2,1	2730755	3,4	7714958	3,9	614915	4,6	497440	4,0
<i>Demand Deposits - total</i>	138896	0,6	215624	0,5	309832	0,3	554695	0,2	44065	0,3	53627	0,4
<i>of which:</i>												
Nonbanking Legal Entities	7469	1,3	11464	1,0	6274	1,1	2238	0,9	31	0,1	11	0,0
Individuals	131427	0,6	204160	0,4	303557	0,3	552457	0,2	44035	0,3	53616	0,4
<i>Time Deposits - total</i>	1634823	2,2	2444260	2,3	2415196	3,8	7159390	4,2	570817	4,9	441627	4,5
<i>of which:</i>												
Nonbanking Legal Entities	1319331	1,3	2155510	1,8	2014696	3,3	6458382	4,0	504946	4,7	374286	4,1
Individuals	315492	6,1	288750	5,8	400500	5,9	701007	6,2	65871	6,6	67341	6,6
<i>Conditional Deposits - total</i>	237	4,4	9847	1,0	5727	0,8	873	2,8	33	2,2	2186	0,0
<i>of which:</i>												
Nonbanking Legal Entities	68	1,8	255	2,2	417	2,7	426	2,7	7	3,5	3	2,9
Individuals	169	5,5	9592	0,9	5310	0,7	447	2,8	26	1,9	2183	0,0
In OFC:												
Deposits - total	1196	0,8	5381	2,1	6241	1,4	13252	0,6	414	0,1	766	0,0
<i>Demand Deposits - total</i>	1043	0,5	1563	0,4	2736	0,0	7965	0,0	405	0,0	746	0,0
<i>of which:</i>												
Nonbanking Legal Entities	100	1,0	1	0,0	0	0,0	1	0,0	0	0,0	0	0,0
Individuals	943	0,5	1561	0,4	2736	0,0	7964	0,0	405	0,0	746	0,0
<i>Time Deposits - total</i>	152	2,6	3817	2,9	3491	2,5	5273	1,5	9	4,2	9	3,7
<i>of which:</i>												
Nonbanking Legal Entities	99	0,2	3700	2,8	3424	2,5	5131	1,5	0	0,0	0	0,0
Individuals	53	7,2	117	4,0	67	4,3	142	3,7	9	4,2	9	3,7
<i>Conditional Deposits - total</i>	0	0,0	1	0,4	14	0,1	14	0,0	0	0,0	12	0,0
<i>of which:</i>												
Nonbanking Legal Entities	0	0,0	1	0,4	14	0,1	14	0,0	0	0,0	12	0,0
Individuals	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0

Attracted Deposits and Interest Rates* of SLB

At the period

03.07		06.07		12.07**		2007**		01.08		02.08		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
In KZT:												
1014413	4,7	1367692	5,0	1263517	6,4	13695606	5,5	1367935	6,3	1173280	5,8	Deposits - total
165040	1,2	257373	1,2	100971	1,2	1948147	1,1	82339	1,3	84670	1,2	Demand Deposits - total
9682	2,4	16255	2,5	17418	2,4	200417	2,4	17398	2,3	15709	2,3	of which:
155358	1,1	241118	1,1	83553	1,0	1747730	1,0	64941	1,0	68961	0,9	Nonbanking Legal Entities
												Individuals
848816	5,4	1108809	5,9	1161572	6,8	11735467	6,2	1285386	6,6	1087973	6,2	Time Deposits - total
												of which:
663694	4,0	843706	4,5	1009873	6,1	9299800	5,1	1162253	6,1	964392	5,5	Nonbanking Legal Entities
185122	10,6	265103	10,5	151699	11,5	2435667	10,4	123134	11,4	123581	11,7	Individuals
556	0,9	1509	0,7	975	1,9	11992	1,0	210	3,1	636	0,7	Conditional Deposits - total
												of which:
324	0,6	689	0,2	917	1,6	6646	0,7	156	2,6	554	0,3	Nonbanking Legal Entities
232	1,4	820	1,2	58	6,0	5346	1,5	54	4,7	83	3,7	Individuals
In CFC:												
558604	3,9	897711	4,3	718755	5,1	9791788	4,5	1074721	4,4	969985	3,5	Deposits - total
56312	0,3	82028	0,3	47863	3,0	753413	1,1	45745	3,3	46195	3,6	Demand Deposits - total
												of which:
168	1,4	5	0,0	21871	6,0	122642	5,0	24241	6,0	25727	5,9	Nonbanking Legal Entities
56144	0,3	82023	0,3	25992	0,4	630771	0,4	21504	0,3	20468	0,6	Individuals
502194	4,3	815644	4,7	670701	5,2	9035327	4,8	1028927	4,5	923774	3,5	Time Deposits - total
												of which:
427932	3,9	622706	4,1	574167	4,5	7619292	4,2	927845	3,9	845719	3,0	Nonbanking Legal Entities
74261	6,7	192938	6,5	96534	9,5	1416036	7,8	101082	9,5	78055	8,9	Individuals
98	4,8	39	2,7	191	2,5	3048	0,7	49	3,3	16	2,7	Conditional Deposits - total
												of which:
31	2,9	15	3,3	181	2,5	578	2,1	40	2,8	13	2,0	Nonbanking Legal Entities
68	5,7	24	2,3	10	3,4	2470	0,4	8	5,5	3	5,7	Individuals
In OFC:												
1141	0,3	1061	0,1	1075	0,4	16127	0,4	1232	0,7	1484	2,0	Deposits - total
607	0,0	855	0,0	847	0,0	12167	0,0	623	0,0	720	0,0	Demand Deposits - total
												of which:
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
607	0,0	855	0,0	847	0,0	12167	0,0	623	0,0	720	0,0	Individuals
534	0,6	205	0,7	213	2,0	3872	1,5	585	1,5	725	4,1	Time Deposits - total
												of which:
528	0,6	193	0,5	196	1,7	3691	1,4	577	1,5	712	4,1	Nonbanking Legal Entities
6	4,1	13	3,9	18	5,3	181	4,2	8	4,6	13	4,6	Individuals
1	0,0	1	0,0	15	0,0	88	0,0	24	0,0	39	0,0	Conditional Deposits - total
												of which:
1	0,0	1	0,0	15	0,0	88	0,0	24	0,0	39	0,0	Nonbanking Legal Entities
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Individuals

Continuation

	2003		2004		2005		2006		01.07		02.07	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts												
Total in KZT:	14487852	0,3	18460789	0,3	26307275	0,2	43207114	0,2	4504440	0,2	4082459	0,2
Nonbanking Legal Entities	13693166	0,3	17235665	0,3	24398103	0,2	39731837	0,2	4163704	0,2	3680261	0,2
of which:												
with accrual Interest Rates	2968182	1,6	5367630	0,9	7261171	0,7	10870721	0,8	1399483	0,7	1004005	0,7
without accrual Interest Rates	10724984	0,0	11868035	0,0	17136932	0,0	28861116	0,0	2764221	0,0	2676256	0,0
Individuals	794686	0,2	1225123	0,1	1909172	0,1	3475276	0,1	340737	0,1	402199	0,1
of which:												
with accrual Interest Rates	163919	0,9	212392	0,7	361105	0,6	719399	0,6	68082	0,5	83103	0,5
without accrual Interest Rates	630767	0,0	1012731	0,0	1548068	0,0	2755878	0,0	272655	0,0	319096	0,0
Total in CFC:	6078646	0,2	8501419	0,3	10433399	0,3	19483581	0,3	1699367	0,3	1448165	0,2
Nonbanking Legal Entities	5765790	0,2	8047655	0,3	9823562	0,3	18318471	0,3	1608616	0,3	1328530	0,2
of which:												
with accrual Interest Rates	986828	1,0	2814260	0,8	3988553	0,7	8617936	0,7	715889	0,6	477252	0,6
without accrual Interest Rates	4778962	0,0	5233395	0,0	5835009	0,0	9700535	0,0	892727	0,0	851278	0,0
Individuals	312856	0,2	453765	0,1	609837	0,1	1165110	0,0	90751	0,1	119635	0,0
of which:												
with accrual Interest Rates	125483	0,4	55097	0,5	74756	0,5	140759	0,4	13657	0,3	13512	0,5
without accrual Interest Rates	187373	0,0	398668	0,0	535082	0,0	1024351	0,0	77094	0,0	106123	0,0
Total in OFC:	379816	0,0	594269	0,0	745813	0,0	927407	0,0	59886	0,0	75991	0,0
Nonbanking Legal Entities	361957	0,0	570604	0,0	712193	0,0	43207695	0,0	56697	0,0	71292	0,0
of which:												
with accrual Interest Rates	1968	0,9	5091	0,1	12772	0,2	12547	0,8	331	0,1	425	0,1
without accrual Interest Rates	359989	0,0	565513	0,0	699422	0,0	861128	0,0	56366	0,0	70867	0,0
Individuals	17859	0,0	23665	0,0	33619	0,0	53731	0,0	3189	0,0	4699	0,0
of which:												
with accrual Interest Rates	56	1,0	110	0,7	309	0,8	2301	0,9	54	1,0	45	1,0
without accrual Interest Rates	17804	0,0	23555	0,0	33311	0,0	51430	0,0	3135	0,0	4653	0,0

*) Weighted Average

**) including final turnovers

03.07		06.07		12.07**		2007**		01.08		02.08		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
4660219	0,1	5735061	0,1	6144154	0,2	63000622	0,2	4516217	0,2	5247521	0,3	Total in KZT:
4175292	0,1	5080524	0,1	5556680	0,2	56332984	0,2	4162952	0,3	4624664	0,3	Nonbanking Legal Entities
963543	0,4	1195635	0,6	1209554	1,0	14100711	0,7	1038076	1,1	1157841	1,2	of which:
3211749	0,0	3884890	0,0	4347127	0,0	42232273	0,0	3124876	0,0	3466823	0,0	with accrual Interest Rates
484927	0,1	654536	0,1	587474	0,1	6667638	0,1	353265	0,1	622857	0,1	Individuals
112943	0,5	124955	0,6	115138	0,5	1307763	0,5	78852	0,3	82835	0,4	of which:
371985	0,0	529581	0,0	472335	0,0	5359875	0,0	274413	0,0	540022	0,0	with accrual Interest Rates
1768635	0,1	2351058	0,2	1942655	0,2	25350329	0,2	2127531	0,3	2444143	0,2	Total in CFC:
1584421	0,1	2061337	0,2	1783731	0,2	23068845	0,2	2013840	0,3	2303292	0,2	Nonbanking Legal Entities
319223	0,4	723778	0,7	652460	0,7	7954283	0,7	730429	0,9	748484	0,8	of which:
1265198	0,0	1337559	0,0	1131270	0,0	15114562	0,0	1283411	0,0	1554808	0,0	with accrual Interest Rates
184214	0,0	289721	0,0	158924	0,1	2281484	0,1	113691	0,1	140851	0,1	Individuals
16483	0,4	16110	0,4	29068	0,6	254537	0,5	18302	0,5	17667	0,5	of which:
167731	0,0	273611	0,0	129856	0,0	2026948	0,0	95388	0,0	123184	0,0	with accrual Interest Rates
103294	0,0	109727	0,0	103838	0,0	1227073	0,0	87429	0,0	100742	0,0	Total in OFC:
97665	0,0	101524	0,0	98121	0,0	1149547	0,0	82018	0,0	95419	0,0	Nonbanking Legal Entities
0	0,0	28	1,0	11	1,0	5441	0,2	916	0,3	931	0,5	of which:
97665	0,0	101496	0,0	98109	0,0	1144106	0,0	81102	0,0	94487	0,0	with accrual Interest Rates
5629	0,0	8203	0,0	5717	0,0	77526	0,0	5412	0,0	5323	0,0	Individuals
49	1,0	62	1,0	58	1,0	1073	0,8	64	1,0	69	1,0	of which:
5581	0,0	8142	0,0	5660	0,0	76453	0,0	5348	0,0	5255	0,0	with accrual Interest Rates

Deposits of Individuals* in SLB

Mln. of KZT, end of period

	2002	2003	2004	2005	2006	01.07	02.07
Deposits of Individuals - total	257 360	343 268	447 976	596 848	1 034 157	1 062 807	1 093 282
<i>of which:</i>							
In KZT	67 506	128 685	255 299	312 234	689 614	746 187	774 880
In CFC	189 796	214 499	192 556	284 465	344 283	316 368	318 111
In OFC	58	84	122	149	260	252	292
 Demand Deposits** - total	 45 247	 59 812	 77 004	 103 408	 163 191	 153 357	 166 391
<i>of which:</i>							
In KZT	24 531	36 346	54 468	69 384	121 142	117 429	127 189
In CFC	20 667	23 407	22 448	33 914	41 854	35 738	38 970
In OFC	50	59	88	110	195	190	232
 Conditional Deposits - total	 ...	 494	 9 362	 1 367	 2 894	 3 070	 3 159
<i>of which:</i>							
In KZT	...	85	1 567	1 044	2 354	2 524	2 738
In CFC	...	408	7 795	324	540	546	421
In OFC	...	-	-	-	-	-	-
 Time Deposits - total	 212 113	 282 962	 361 610	 492 073	 868 072	 906 380	 923 732
<i>of which:</i>							
In KZT	42 975	92 254	199 264	241 806	566 117	626 234	644 952
<i>Short-term</i>	30 681	54 018	71 890	68 688	117 249	120 501	94 453
<i>Long-term</i>	12 294	38 236	127 373	173 119	448 869	505 733	550 499
In CFC	169 129	190 683	162 312	250 227	301 889	280 083	278 720
In OFC	8	25	34	40	65	63	60

*) including Accounts of Nonresidents

**) including Current Accounts

***) including final turnovers

Deposits of Individuals* in SLB

Mln. of KZT, end of period

03.07	06.07	09.07	12.07***	01.08	02.08	
1 183 684	1 369 328	1 405 939	1 447 850	1 455 788	1 474 378	Deposits of Individuals - total
						<i>of which:</i>
854 287	1 025 110	927 435	903 128	888 113	906 167	In KZT
329 111	343 781	478 013	544 265	567 170	567 722	In CFC
286	438	491	457	505	488	In OFC
172 483	208 313	188 625	193 157	182 524	181 480	Demand Deposits** - total
						<i>of which:</i>
131 807	165 644	150 041	155 597	141 021	147 703	In KZT
40 448	42 312	38 174	37 194	41 092	33 386	In CFC
228	358	411	366	411	390	In OFC
3 327	4 242	5 682	3 914	3 768	3 716	Conditional Deposits - total
						<i>of which:</i>
2 843	3 539	5 165	3 443	3 294	3 240	In KZT
485	703	517	471	475	476	In CFC
-	-	-	-	0	0	In OFC
1 007 874	1 156 773	1 211 631	1 250 779	1 269 495	1 289 182	Time Deposits - total
						<i>of which:</i>
719 637	855 927	772 229	744 088	743 798	755 224	In KZT
110 424	103 895	80 299	70 361	118 085	115 260	Short-term
609 213	752 032	691 930	673 727	625 713	639 964	Long-term
288 178	300 766	439 322	506 599	525 603	533 860	In CFC
58	80	80	91	93	98	In OFC

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

Mln.of KZT, end of period

	Halyk Bank of Kazakhstan	Kazkommerts Bank	BTA	ATFBank	Nurbank	Eurasian Bank	ABN AMRO Bank	Temir Bank
Deposits of Individuals - total	359 686	303 368	268 640	141 868	8 783	18 603	12 051	22 000
<i>of which:</i>								
In KZT	239 256	148 665	163 477	87 471	6 549	10 862	6 171	15 347
In CFC	120 339	154 669	105 107	54 381	2 227	7 736	5 880	6 647
In OFC	91	35	56	16	7	6	0	6
Demand Deposits**- total	67 027	28 600	25 942	6 635	2 031	4 176	8 189	2 332
<i>of which:</i>								
In KZT	63 326	21 484	20 624	4 808	1 665	1 706	5 391	1 964
In CFC	3 652	7 081	5 293	1 812	358	2 465	2 797	362
In OFC	48	35	25	16	7	6	0	6
Conditional Deposits - total	0	978	0	0	1	13	17	15
<i>of which:</i>								
In KZT	0	665	0	0	0	7	0	15
In CFC	0	313	0	0	0	6	17	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	292 660	273 790	242 698	135 233	6 752	14 414	3 846	19 653
<i>of which:</i>								
In KZT	175 930	126 516	142 853	82 663	4 883	9 149	780	13 368
Short-term	76 173	14 789	11 557	815	384	460	780	667
Long-term	99 757	111 727	131 296	81 848	4 499	8 689	0	12 700
In CFC	116 687	147 274	99 814	52 569	1 869	5 265	3 066	6 285
In OFC	43	0	31	0	0	0	0	0
Share of the Bank of total sum of Deposits	24,40	20,58	18,22	9,62	0,60	1,26	0,82	1,49

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank	Citibank Kazakhstan	Demir Kazakhstan Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	28 461	1 646	5 212	2 338	2 849	1 053	275	1
<i>of which:</i>								
In KZT	21 031	172	2 271	1 687	1 539	562	105	1
In CFC	7 426	1 474	2 866	650	1 311	491	170	0
In OFC	4	0	74	0	0	0	0	0
Demand Deposits**- total	1 798	501	1 689	703	2 849	666	59	1
<i>of which:</i>								
In KZT	1 632	148	783	688	1 539	396	8	1
In CFC	162	353	855	15	1 311	270	51	0
In OFC	4	0	51	0	0	0	0	0
Conditional Deposits - total	2 628	0	0	0	0	6	0	0
<i>of which:</i>								
In KZT	2 500	0	0	0	0	0	0	0
In CFC	129	0	0	0	0	6	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	24 035	1 146	3 523	1 635	0	381	216	0
<i>of which:</i>								
In KZT	16 900	24	1 488	1 000	0	166	97	0
Short-term	837	24	1 220	353	0	73	12	0
Long-term	16 063	0	268	647	0	93	85	0
In CFC	7 135	1 122	2 011	635	0	215	119	0
In OFC	0	0	24	0	0	0	0	0
Share of the Bank of total sum of Deposits	1,93	0,11	0,35	0,16	0,19	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 February, 2008**

Mln.of KZT, end of period

Senim Bank	Savings Bank of Russia	Bank Caspian	Bank Alma-Ata	Kazinvest bank	"KazInKom Bank"	Dana bank	
232	9 629	32 060	1 156	8 697	15	472	Deposits of Individuals - total
							<i>of which:</i>
128	4 991	21 380	649	1 497	14	425	In KZT
104	4 538	10 656	507	7 200	1	47	In CFC
0	100	24	0	0	0	0	In OFC
9	1 590	3 305	203	297	8	32	Demand Deposits** - total
							<i>of which:</i>
8	773	2 697	69	196	7	31	In KZT
1	716	584	134	100	0	1	In CFC
0	100	24	0	0	0	0	In OFC
0	4	1	0	0	0	0	Conditional Deposits - total
							<i>of which:</i>
0	3	1	0	0	0	0	In KZT
0	1	0	0	0	0	0	In CFC
0	0	0	0	0	0	0	In OFC
223	8 035	28 754	953	8 400	7	440	Time Deposits - total
							<i>of which:</i>
120	4 214	18 682	580	1 301	7	394	In KZT
2	1 012	4 193	15	104	4	10	Short-term
118	3 202	14 489	565	1 197	3	383	Long-term
103	3 821	10 072	373	7 099	1	46	In CFC
0	0	0	0	0	0	0	In OFC
0,02	0,65	2,17	0,08	0,59	0,001	0,03	Share of the Bank of total sum of Deposits

Bank Center Credit	Alliance Bank	Express Bank	Bank of China	Housing Construction Savings Bank	Kazakhstan Ziraat International Bank	Lariba-Bank	
138 983	88 283	3	2 137	13 822	918	715	Deposits of Individuals - total
							<i>of which:</i>
90 158	66 798	2	356	13 822	268	409	In KZT
48 767	21 473	1	1 781	0	650	306	In CFC
58	12	0	0	0	0	0	In OFC
10 317	9 306	0	1 756	59	730	331	Demand Deposits** - total
							<i>of which:</i>
8 626	8 215	0	346	59	246	183	In KZT
1 633	1 080	0	1 411	0	484	148	In CFC
58	12	0	0	0	0	0	In OFC
13	34	0	0	0	3	3	Conditional Deposits - total
							<i>of which:</i>
13	34	0	0	0	0	2	In KZT
0	0	0	0	0	2	1	In CFC
0	0	0	0	0	0	0	In OFC
128 652	78 942	2	381	13 763	186	381	Time Deposits - total
							<i>of which:</i>
81 518	58 550	2	10	13 763	22	224	In KZT
1 030	616	2	9	0	22	77	Short-term
80 488	57 934	0	1	13 763	0	147	Long-term
47 134	20 393	0	371	0	163	157	In CFC
0	0	0	0	0	0	0	In OFC
9,43	5,99	0,0002	0,14	0,94	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	-	19548	10187	26012	-	-	-	-	-	-	-	-	-
2008														
Jan	104 744	15 431	-	-	-	-	-	-	-	-	-	-	-	-
Feb	187 234	-	-	-	-	18 466	-	-	-	-	-	-	-	-
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														
Jan	6,05	7,18	-	-	-	-	-	-	-	-	-	-	-	-
Feb	6,30	-	-	-	-	8,68	-	-	-	-	-	-	-	-
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														
Jan	99,55	98,29	-	-	-									
Feb	99,53	-	-	-	-									

*) on Compound Interest Rates

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

[illegible]

Secondary Market of the Government Securities

At the period

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															
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

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
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

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	738 424	228 937	6,02	506 095	55 747	9,10	242 162	5,47	45 259	5,18	215	4,16
2008												
Jan	724 309	190 790	6,31	530 126	71 178	8,94	242 162	5,47	45 259	5,18	215	4,16
Feb	794 766	242 107	6,41	549 265	71 178	8,94	239 896	5,64	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

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
2002	2 945	1 290	3 681	265	141 089	320 424	98	3 462	3 425
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									
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

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

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

United States Dollar Exchange Rate

KZT per 1 USD

	Official Rate		Market Rate*		Change of USD's Rate **
	Period Average	End of Period	Period Average	End of Period	
2002	153,28	155,60	153,49	155,85	3,25
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					
Jan	120,35	120,22	120,32	120,21	-0,07
Feb	120,34	120,87	120,37	120,85	0,53

*) KASE

**) with Market rate at the end of the period

Russian Rouble Exchange Rate

KZT per 1 RUB **

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
2002	4,89	4,89	4,89	4,90
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				
Jan	4,92	4,91	4,92	4,92
Feb	4,91	5,02	4,93	5,02

*) KASE

Official Foreign Exchange Rate*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK
2002	41,73	83,35	97,70	98,66	18,52	19,48
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						
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
	SAR	XDR	SEK	SGD	TRL****	EEK
2002	40,87	198,31	15,80	85,63	0,10	9,25
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	114,45	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						
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

*) Weighted Average

*** per 100 Currency Units

** per 10 Currency Units

**** per 1000 Currency Units

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

Official Foreign Exchange Rate*

KZT per 1 Currency

GBP	KRW***	JPY**	KWD	NOK	ZAR	PLN	
230,04	12,30	12,25	504,27	19,29	-	-	2002
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
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
KGS	LTL	LVL	MDL	UAH	UZS	BYR	
3,26	41,85	249,16	11,32	28,76	-	-	2002
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
3,39	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

EUR Exchange Rate

KZT per 1 EUR

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
2002	144,68	162,45	133,03	133,55
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				
Jan	176,94	177,66	177,20	176,25
Feb	177,20	182,50	-	-

*) 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

	10.07				11.07			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	13 169 951	100,0	509 547	100,0	13 230 120	100,0	521 043	100,0
1. Standard	7 586 617	57,6	13 841	2,7	7 826 099	59,1	900	0,2
2. Doubtful	5 461 171	41,5	373 467	73,3	5 272 771	39,9	388 860	74,6
- 1 categories - under timely and complete payment of payments	4 252 017	77,9	188 442	50,5	4 048 303	76,8	180 874	46,5
- 2 categories - under delay or incomplete payment of payments	602 924	11,0	44 243	11,9	582 767	11,0	41 875	10,8
- 3 categories - under timely and complete payment of payments	478 603	8,8	95 330	25,5	406 007	7,7	80 901	20,8
- 4 categories - under delay or incomplete payment of payments	73 557	1,3	18 401	4,9	130 852	2,5	32 712	8,4
- 5 categories	54 070	1,0	27 051	7,2	104 841	2,0	52 499	13,5
3. Loss	122 162	0,9	122 240	24,0	131 250	1,0	131 282	25,2
Total SLB Loans**	8 828 844	100,0	482 016	100,0	8 806 019	100,0	490 288	100,0
1. Standard	3 609 367	40,9	13 563	2,8	3 750 594	42,6	647	0,1
2. Doubtful	5 101 457	57,8	350 356	72,7	4 932 767	56,0	366 952	74,9
- 1 categories - under timely and complete payment of payments	3 929 041	77,0	172 772	49,3	3 730 391	75,6	164 992	45,0
- 2 categories - under delay or incomplete payment of payments	599 818	11,8	43 933	12,6	579 716	11,8	41 570	11,3
- 3 categories - under timely and complete payment of payments	449 057	8,8	89 469	25,5	395 870	8,0	78 838	21,5
- 4 categories - under delay or incomplete payment of payments	70 485	1,4	17 634	5,0	127 686	2,6	31 921	8,7
- 5 categories	53 056	1,0	26 547	7,6	99 105	2,0	49 631	13,5
3. Loss	118 020	1,3	118 098	24,5	122 658	1,4	122 689	25,0
Conditional Liabilities	2 191 718	100,0	22 658	100,0	2 177 775	100,0	26 808	100,0
1. Standard	1 840 086	84,0	178	0,8	1 840 638	84,5	134	0,5
2. Doubtful	350 992	16,0	21 841	96,4	331 467	15,2	21 004	78,4
- 1 categories - under timely and complete payment of payments	318 335	90,7	15 438	70,7	311 343	93,9	15 554	74,1
- 2 categories - under delay or incomplete payment of payments	2 632	0,7	262	1,2	2 766	0,8	276	1,3
- 3 categories - under timely and complete payment of payments	29 062	8,3	5 812	26,6	9 705	2,9	1 976	9,4
- 4 categories - under delay or incomplete payment of payments	598	0,2	149	0,7	2 519	0,8	629	3,0
- 5 categories	366	0,1	179	0,8	5 134	1,6	2 567	12,2
3. Loss	640	0,0	639	2,8	5 670	0,3	5 670	21,1

*) 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

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 (%)	
13 377 729	100,0	550 216	100,0	13 342 928	100,0	581 815	100,0	Total Assets and Conditional Liabilities
7 695 019	57,5	262	0,0	7 879 858	59,1	1 144	0,2	1. Standard
5 542 477	41,4	409 914	74,5	5 291 198	39,6	409 000	70,3	2. Doubtful
4 253 748	76,7	191 146	46,6	3 851 075	72,8	171 843	42,0	- 1 categories - under timely and complete payment of payments
581 283	10,5	42 240	10,3	759 423	14,3	55 092	13,5	- 2 categories - under delay or incomplete payment of payments
539 454	9,7	107 461	26,2	430 186	8,1	85 598	20,9	- 3 categories - under timely and complete payment of payments
59 206	1,1	14 626	3,6	115 246	2,2	28 813	7,0	- 4 categories - under delay or incomplete payment of payments
108 787	2,0	54 441	13,3	135 268	2,6	67 654	16,5	- 5 categories
140 234	1,1	140 040	25,5	171 871	1,3	171 671	29,5	3. Loss
8 868 306	100,0	520 192	100,0	8 838 660	100,0	550 628	100,0	Total SLB Loans**
3 534 006	39,8	120	0,0	3 685 394	41,7	1 138	0,2	1. Standard
5 202 717	58,7	388 688	74,7	4 991 314	56,5	387 738	70,4	2. Doubtful
3 937 568	75,7	175 447	45,1	3 585 530	71,8	158 575	40,9	- 1 categories - under timely and complete payment of payments
575 454	11,1	41 658	10,7	752 722	15,1	54 422	14,1	- 2 categories - under delay or incomplete payment of payments
529 625	10,2	105 523	27,2	421 518	8,5	83 865	21,6	- 3 categories - under timely and complete payment of payments
55 261	1,1	13 638	3,5	99 667	2,0	24 918	6,4	- 4 categories - under delay or incomplete payment of payments
104 809	2,0	52 423	13,5	131 877	2,6	65 958	17,0	- 5 categories
131 583	1,5	131 383	25,3	161 952	1,8	161 751	29,4	3. Loss
2 169 270	100,0	26 139	100,0	2 145 429	100,0	26 281	100,0	Conditional Liabilities
1 831 760	84,4	5	0,0	1 848 013	86,1	4	0,0	1. Standard
332 051	15,3	20 676	79,1	291 461	13,6	20 322	77,3	2. Doubtful
309 499	93,2	15 467	74,8	259 925	89,2	12 988	63,9	- 1 categories - under timely and complete payment of payments
5 761	1,7	575	2,8	6 491	2,2	649	3,2	- 2 categories - under delay or incomplete payment of payments
9 569	2,9	1 960	9,5	6 805	2,3	1 361	6,7	- 3 categories - under timely and complete payment of payments
3 750	1,1	937	4,5	15 182	5,2	3 795	18,7	- 4 categories - under delay or incomplete payment of payments
3 473	1,1	1 736	8,4	3 058	1,1	1 529	7,5	- 5 categories
5 459	0,3	5 459	20,9	5 955	0,3	5 955	22,7	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
Unattended loans (to total sum of loans)	2,01	2,11	2,86	2,23	1,56	1,68	1,77
Provisions on losses under loans							
- to total sum of loans	5,45	6,21	6,68	5,60	4,96	5,21	5,25
- to total sum of doubtful and hopeless loans	20,58	15,83	15,26	13,42	10,49	11,10	11,21
Factor of sufficiency of capital (K2) on banking system	17,22	16,92	15,86	14,95	14,47	14,78	14,48
Factor of current liquidity* (K4) on banking system	0,78	0,90	1,06	1,03	1,47	1,71	2,18

*) Monthly Average

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

Variable Indicators of Bank Sector Stability

						%, end of period
03.07	06.07	09.07	12.07	01.08	02.08	
1,64	1,11	1,20	1,48	1,83	1,93	Unattended loans (to total sum of loans)
						Provisions on losses under loans
5,07	4,77	5,23	5,87	6,23	6,41	- to total sum of loans
10,76	8,66	8,75	9,75	10,68	11,04	- to total sum of doubtful and hopeless loans
14,38	14,19	13,83	14,20	14,30	14,30	Factor of sufficiency of capital (K2) on banking system
1,72	1,51	1,36	1,43	1,61	1,56	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							
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

*) 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
			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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

	12.02	12.03	12.04	12.05	12.06	01.07	02.07
On the Hypothecary Companies							
<i>Authorized Capital</i>	...	2 540	3 770	10 699	22 866	23 080	23 080
<i>Own Capital</i>	...	3 020	4 867	13 292	27 718	28 222	28 222
<i>Liabilities:</i>	...	11 728	34 139	62 054	98 837	102 118	102 118
of them Loans	...	3 973	4 922	11 558	27 976	30 604	30 604
<i>Cumulative Assets:</i>	...	14 748	39 005	75 346	126 568	130 340	130 340
- Rest on the Correspondent Accounts	...	196	238	464	1 635	1 673	1 673
- Cash	...	0	0	22	115	171	171
- Securities	...	1 827	2 987	2 295	12 783	12 771	12 771
- Given Loans ¹⁾	...	12 492	35 202	68 030	103 472	108 022	108 022
- Fixed Assets and Non-material Assets minus of Amortization	...	83	140	425	1 008	1 409	1 409
On Other Organizations ²⁾							
<i>Own Capital</i>	8 451	13 926	23 917	340 634	446 699	-	-
<i>Liabilities:</i>	63 037	70 429	73 945	181 185	245 396	-	-
- Deposits	754	1 381	255	359	578	-	-
o.w. Individuals	754	0	0	...	...	-	-
- Loans	29 790	43 729	37 287	109 047	169 468	-	-
o.w. from the Public Organizations	16 179	21 513	0	...	...	-	-
- Debt Securities issued in circulation	...	...	...	21 970	19 425	-	-
<i>Cumulative Assets:</i>	72 126	85 187	97 862	521 819	692 095	-	-
<i>Participation in the Capital of other Legal Entities</i>	638	832	1 694	94 297	354 534	-	-
- Cash, Deposits	3 931	2 765	8 599	38 423	68 817	-	-
- Securities	3 346	3 862	4 817	19 403	15 434	-	-
- Given Loans and other Debts	28 461	37 145	47 823	149 949	163 707	-	-
- Other Assets	35 750	40 583	34 929	219 747	89 603	-	-

*) having the license

¹⁾ with the Formed Provisions

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

2003 data on the Hypothecary Companies were included

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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

03.07	06.07	09.07	12.07	01.08	02.08	
On the Hypothecary Companies						
23 397	25 914	...	35 624	35 871	35 872	<i>Authorized Capital</i>
29 182	32 788	33 749	44 567	45 060	45 355	<i>Own Capital</i>
117 526	140 092	153 534	171 568	167 628	171 374	<i>Liabilities:</i>
37 932	57 340	...	61 869	61 125	60 761	of them Loans
146 709	172 880	187 282	216 135	212 688	216 729	<i>Cumulative Assets:</i>
7 304	7 703	...	6 350	13 122	12 588	- Rest on the Correspondent Accounts
51	173	...	683	480	465	- Cash
13 554	13 745	...	11 770	10 855	10 768	- Securities
118 769	143 566	163 564	178 068	167 379	173 835	- Given Loans ¹⁾
1 552	1 691	...	2 108	2 139	2 170	- Fixed Assets and Non-material Assets minus of Amortization
On Other Organizations²⁾						
477 438	536 624	...	-	-	-	<i>Own Capital</i>
240 588	144 525	...	-	-	-	<i>Liabilities:</i>
649	665	...	-	-	-	- Deposits
-	-	...	-	-	-	o.w. Individuals
164 610	68 129	...	-	-	-	- Loans
-	-	...	-	-	-	o.w. from the Public Organizations
17 444	16 809	...	-	-	-	- Debt Securities issued in circulation
718 026	681 148	...	-	-	-	<i>Cumulative Assets:</i>
384 800	303 737	...	-	-	-	<i>Participation in the Capital of other Legal Entities</i>
97 662	70 672	...	-	-	-	- Cash, Deposits
15 375	17 218	...	-	-	-	- Securities
134 237	207 941	...	-	-	-	- Given Loans and other Debts
85 952	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, %	
2002	5 399 313	269 752	77 877	28,87	65 250
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					
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

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

	1998-2004	1998-2005	1998-2006	Jan 2007	Jan - Feb 2007
<i>Pension payments under the schedule:</i>					
Pension payments due to obligatory pension payments:	10 050 553	15 006 843	19 909 038	1 379 897	2 095 416
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	300 656	371 716	432 661	21 748	24 075
Sum	8 968 631	13 765 571	18 474 046	1 340 911	2 034 682
Other Persons					
<i>Quantity(Person)</i>	24 184	27 052	30 158	457	768
Sum	1 081 922	1 241 272	1 434 992	38 986	60 734
Pension Payments Due to Voluntary Pension Payments:	53 702	77 640	102 265	3 495	5 587
Under Achievement 55 years Age					
<i>Quantity(Person)</i>	1 353	1 758	2 121	40	77
Sum	32 739	43 920	59 407	2 606	3 440
Disablement payments					
<i>Quantity(Person)</i>	29	39	47	0	3
Sum	304	470	652	0	67
Other Persons					
<i>Quantity(Person)</i>	497	639	779	15	27
Sum	20 659	33 250	42 206	889	2 080
<i>Pension payments due to voluntary professional pension payments:</i>	1	95	270	38	40
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	1	20	47	4	1
Sum	1	95	270	38	40
<i>Lumpsum Pension Payments:</i>	16 239 955	20 679 973	25 614 564	462 202	985 274
Due to obligatory pension payments:	16 217 834	20 652 347	25 577 056	461 499	982 205
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	188 856	204 195	209 935	1 027	1 839
Sum	12 182 983	14 602 785	17 044 331	231 880	465 896
To Heirs					
<i>Quantity(Person)</i>	49 156	65 832	81 395	1 540	3 217
Sum	3 317 844	5 141 386	7 462 957	210 328	480 362
Other Lumpsum Payments					
<i>Quantity(Person)</i>	56 572	70 125	79 707	1 011	2 065
Sum	717 007	908 176	1 069 768	19 291	35 947
Due to Voluntary Pension Payments:	22 119	27 592	37 364	690	3 016
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	2 448	2 644	2 894	17	30
Sum	19 427	23 353	31 630	584	1 192
Other Lumpsum Payments					
<i>Quantity(Person)</i>	283	378	474	7	22
Sum	2 692	4 239	5 734	106	1 824
Due to Voluntary Professional Pension Payments:	2	34	144	13	53
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	1	13	24	1	4
Sum	1	23	85	2	28
Other Lumpsum Payments					
<i>Quantity(Person)</i>	1	7	15	2	2
Sum	1	11	59	11	25
Pension Accumulation Transferred in the Insurance Organization:	6 925	19 889	89 666	0	554
Obligatory Pension Payments:	6 925	19 889	89 666	0	554
Under Achievement of a Pension Age (man - 63 years, women - 58 years)					
<i>Quantity(Person)</i>	-	3	46	0	2
Sum	-	1 785	26 208	0	554
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	0	0
Sum	6 925	18 104	63 458	0	0
Total Pension Payments:	26 351 136	35 784 440	45 715 803	1 845 632	3 086 871

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

Pension Payments from Accumulative Pension Funds

Thousand of KZT

Jan - Mar 2007	1998-2007	Jan 2008	Jan - Feb 2008	from the beginning of activity	
					Pension payments under the schedule:
2 700 683	28 407 113	2 173 510	4 555 448	32 962 561	Pension payments due to obligatory pension payments:
					Under Achievement of a Pension Age
31 018	546 803	15 468	32 354	579 157	Quantity(Person)
2 620 236	26 692 327	2 128 720	4 450 196	31 142 523	Sum
					Other Persons
1 059	34 370	427	971	35 341	Quantity(Person)
80 447	1 714 786	44 790	105 252	1 820 038	Sum
7 889	129 858	2 792	4 628	134 486	Pension Payments Due to Voluntary Pension Payments:
					Under Achievement 55 years Age
134	2 554	45	98	2 652	Quantity(Person)
5 590	80 573	2 338	3 838	84 411	Sum
					Disablement payments
3	57	0	0	57	Quantity(Person)
67	1 029	0	0	1 029	Sum
					Other Persons
40	930	7	20	950	Quantity(Person)
2 232	48 256	454	790	49 046	Sum
63	871	46	90	961	Pension payments due to voluntary professional pension payments:
					Under Achievement of a Pension Age
5	93	2	6	99	Quantity(Person)
63	871	46	90	961	Sum
1 488 265	34 404 581	663 072	1 545 459	35 950 040	Lumpsum Pension Payments:
1 484 393	34 352 022	661 433	1 542 911	35 894 933	Due to obligatory pension payments:
					In Connection with Departure Abroad
2 893	235 053	1 257	2 489	237 542	Quantity(Person)
709 816	21 598 741	375 190	769 011	22 367 752	Sum
					To Heirs
4 944	107 548	1 528	3 908	111 456	Quantity(Person)
719 520	11 242 693	254 959	683 756	11 926 449	Sum
					Other Lumpsum Payments
3 257	101 665	1 146	3 070	104 735	Quantity(Person)
55 057	1 510 588	31 284	90 144	1 600 732	Sum
3 801	52 057	1 621	2 517	54 574	Due to Voluntary Pension Payments:
					In Connection with Departure Abroad
48	3 189	29	49	3 238	Quantity(Person)
1 806	42 280	1 260	1 894	44 174	Sum
					Other Lumpsum Payments
33	626	20	37	663	Quantity(Person)
1 995	9 777	361	623	10 400	Sum
71	502	18	31	533	Due to Voluntary Professional Pension Payments:
					In Connection with Departure Abroad
6	50	1	1	51	Quantity(Person)
46	346	18	18	364	Sum
					Other Lumpsum Payments
2	25	0	1	26	Quantity(Person)
25	156	0	13	169	Sum
554	144 695	5 973	19 786	164 481	Pension Accumulation Transferred in the Insurance Organization:
554	144 695	5 973	19 786	164 481	Obligatory Pension Payments:
					Under Achievement of a Pension Age (man - 63 years, women - 58 years)
2	60	3	13	73	Quantity(Person)
554	32 814	626	4 867	37 681	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
0	131	4	8	139	Quantity(Person)
0	111 881	5 347	14 919	126 800	Sum
4 197 454	63 087 118	2 845 393	6 125 411	69 212 529	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)	Currency bonds (MEKABM)	Medium-term (MEOKAM)	Long-term (MEAKAM)	Indexed (MEIKAM)	MEUZHKAM	MUIKAM	Eurobonds-04	Eurobonds-07				
2002	0,09	-	8,03	3,24	1,72	-	-	10,11	12,45	12,24	0,45	3,95	3,69
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

* 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

in % from a total sum of pension actives								End of period
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	<u>of which:</u> Hypothecary Bonds					
6,45	3,82	24,12	0,02	-	-	8,78	0,86	2002
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

Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

	Authorized Capital	Additional Paid Capital	Reserve Capital	Capital
2002	3 447 244	0	157 627	4 142 173
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

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	
722 461	4 306 864	4 207 705	3 315 047	2002
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	518 803	811 898	Jan
1 441 208	32 105 759	3 506 502	1 914 747	Feb

Payment Systems

The Basic Indicators

For the period

	2002	2003	2004	2005	2006	03.07
Payment Systems:						
Amount of Payments, thousand	11 667	12 831	17 409	23 222	24 101	1 821
of which:						
interbank transfer system of money	3 217	3 641	6 197	7 935	8 293	692
to total, %	27,6	28,4	35,6	34,2	34,4	38,0
system of retail payments	8 451	9 189	11 212	15 286	15 807	1 129
to total, %	72,4	71,6	64,4	65,8	65,6	62,0
Volume of Payments, bln.KZT	15 472	22 412	30 044	51 706	94 707	13 340
of which:						
interbank transfer system of money	14 786	21 595	29 101	50 258	92 776	13 167
to total amount, %	95,6	96,4	96,9	97,2	98,0	98,7
system of retail payments	686	817	943	1 448	1 931	173
to total amount, %	4,4	3,6	3,1	2,8	2,0	1,3
Total amount of Users in Payment Systems:						
interbank transfer system of money	72	69	52	51	50	48
system of retail payments	51	47	32	34	33	33
Payment Cards:						
Use of the Payment Cards which have been released by SLB						
Amount of Payments, thousand	20 957	28 724	36 612	49 843	66 827	7 276
of which:						
in trade terminals:	579	915	2 056	5 431	7 996	935
local systems	37	51	227	841	686	27
international systems	542	864	1 828	4 590	7 310	908
of which:						
Visa International	458	714	1 471	3 724	5 996	725
Europay International	84	150	358	866	1 313	183
in trade terminals to total, %	2,8	3,2	5,6	0,1	12,0	12,9
on reception of a cash:	20 378	27 809	34 556	44 412	58 831	6 341
local systems	1 982	2 477	3 002	3 591	3 392	219
international systems	18 396	25 332	31 555	40 821	55 439	6 122
of which:						
Visa International	15 654	21 402	25 052	32 868	45 089	4 980
Europay International	2 721	3 930	6 503	7 953	10 351	1 142
on reception of a cash to total, %	97,2	96,8	94,4	0,9	88,0	87,1
Volume of Payments, mln.KZT	251 008	396 107	566 078	849 144	1 241 777	142 264
of which:						
in trade terminals:	9 589	14 511	24 161	68 537	140 734	16 495
local systems	39	45	465	5 189	7 717	569
international systems	9 550	14 466	23 697	63 348	133 017	15 925
of which:						
Visa International	8 064	12 145	19 948	56 772	116 742	13 067
Europay International	1 476	2 321	3 749	6 576	16 275	2 857
in trade terminals to total amount, %	3,8	3,7	4,3	0,1	11,3	11,6
on reception of a cash:	241 418	381 596	541 917	780 607	1 101 043	125 769
local systems	17 239	34 314	45 533	64 540	62 558	4 260
international systems	224 179	347 282	496 384	716 067	1 038 486	121 510
of which:						
Visa International	191 230	294 225	406 265	595 312	861 942	101 088
Europay International	32 547	53 057	90 119	120 755	176 544	20 414
on reception of a cash to total amount, %	96,2	96,3	95,7	0,9	88,7	88,4
Total amount of Cards in Circulation*, thousand	1 496	1 929	2 359	3 215	4 101	4 405
of which:						
local systems	236	343	299	416	192	198
international systems	1 260	1 586	2 061	2 799	3 909	4 207
of which:						
Visa International	1 074	1 318	1 639	2 230	3 139	3 344
Europay International	186	268	421	568	770	863

Payment Systems The Basic Indicators

For the period

06.07	09.07	12.07	2007	01.08	02.08	
Payment Systems:						
1 939	1 858	2 077	23 599	1 841	1 894	Amount of Payments, thousand
728	685	812	8 508	566	771	of which:
37,6	36,9	39,1	36,1	30,8	40,7	interbank transfer system of money
1 211	1 173	1 265	15 091	1 275	1 123	to total, %
62,4	63,1	60,9	63,9	69,2	59,3	system of retail payments
13 355	12 708	10 082	143 454	9 085	9 343	to total, %
						Volume of Payments, bln.KZT
13 148	12 501	9 874	141 148	8 947	9 177	of which:
98,4	98,4	97,9	98,4	98,5	98,2	interbank transfer system of money
207	208	208	2 306	138	165	to total amount, %
1,6	1,6	2,1	1,6	1,5	1,8	system of retail payments
						to total amount, %
48	48	49	49	50	50	Total amount of Users in Payment Systems:
33	33	33	33	33	33	interbank transfer system of money
						system of retail payments
Payment Cards:						
Use of the Payment Cards which have been released by SLB						
7 175	7 176	9 490	86 735	6 010	7 758	Amount of Payments, thousand
						of which:
1 080	1 093	1 366	12 539	1 040	1 209	in trade terminals:
30	28	34	341	25	32	local systems
1 049	1 064	1 332	12 198	1 015	1 176	international systems
						of which:
833	843	1 021	9 656	782	908	Visa International
216	221	311	2 540	233	269	Europay International
15,1	15,2	14,4	14,5	17,3	15,6	in trade terminals to total, %
6 095	6 083	8 123	74 196	4 970	6 549	on reception of a cash:
205	179	221	2 325	159	214	local systems
5 890	5 904	7 902	71 871	4 811	6 336	international systems
						of which:
4 703	4 653	5 854	56 708	3 706	4 950	Visa International
1 186	1 244	2 043	15 135	1 103	1 383	Europay International
84,9	84,8	85,6	85,5	82,7	84,4	on reception of a cash to total, %
154 070	157 060	216 522	1 897 868	135 136	161 009	Volume of Payments, mln.KZT
						of which:
17 819	18 726	20 429	212 793	17 340	17 326	in trade terminals:
593	667	780	7 788	402	469	local systems
17 226	18 059	19 649	205 005	16 939	16 857	international systems
						of which:
14 398	15 450	16 568	174 112	14 246	14 506	Visa International
2 824	2 605	3 074	30 858	2 683	2 347	Europay International
11,6	11,9	9,4	11,2	12,8	10,8	in trade terminals to total amount, %
136 251	138 333	196 093	1 685 075	117 796	143 683	on reception of a cash:
5 548	3 773	5 114	98 399	3 748	4 581	local systems
130 703	134 560	190 979	1 586 676	114 047	139 102	international systems
						of which:
107 002	107 852	144 268	1 277 106	91 228	111 171	Visa International
23 654	26 528	46 602	308 883	22 728	27 873	Europay International
88,4	88,1	90,6	88,8	87,2	89,2	on reception of a cash to total amount, %
4 747	5 205	5 616	5 616	5 791	5 910	Total amount of Cards in Circulation*, thousand
						of which:
203	205	202	202	231	235	local systems
4 544	5 001	5 413	5 414	5 559	5 675	international systems
						of which:
3 569	3 894	4 173	4 173	4 316	4 421	Visa International
974	1 105	1 240	1 240	1 242	1 253	Europay International

Continuation

	2002	2003	2004	2005	2006	03.07
Amount of Holders of Cards* , thousand	1 462	1 896	2 274	3 075	3 933	4 223
of which:						
local systems	231	336	267	388	182	187
international systems	1 231	1 560	2 007	2 687	3 750	4 036
of which:						
Visa International	1 048	1 297	1 599	2 127	2 998	3 193
Europay International	183	262	408	560	751	843
 Amount of the used Payment Cards, thousand, of which:	 911	 1 352	 1 438	 1 931	 2 421	 2 043
local systems	103	201	147	183	107	80
international systems	808	1 152	1 291	1 748	2 314	1 962
of which:						
Visa International	690	969	1 027	1 403	1 894	1 571
Europay International	118	182	263	346	420	391
 Amount of Units of Equipment for Payment Cards :						
pos-terminals	3 234	4 214	4 211	7 010	10 833	11 790
of which:						
in banks	1 312	1 575	1 503	1 698	2 227	2 387
at businessmen	1 922	2 639	2 708	5 312	8 606	9 403
imprinters	2 051	1 993	1 611	1 435	1 317	1 202
cash dispensers	702	875	1 124	1 692	2 267	2 716
 Amount of Businessmen	 1 763	 2 183	 2 354	 3 426	 5 338	 5 702

*) including Cards of International Payments Systems

06.07	09.07	12.07	2007	01.08	02.08	
4 551	4 989	5 334	5 335	5 475	5 588	Amount of Holders of Cards* , thousand
						of which:
193	194	191	191	220	224	local systems
4 358	4 795	5 143	5 143	5 255	5 364	international systems
						of which:
3 408	3 718	3 940	3 940	4 052	4 155	Visa International
949	1 075	1 202	1 202	1 201	1 207	Europay International
2 635	2 723	2 971	2 971	2 533	2 962	Amount of the used Payment Cards, thousand, of which:
105	100	108	108	101	121	local systems
2 530	2 623	2 863	2 863	2 432	2 841	international systems
						of which:
2 028	2 065	2 191	2 191	1 858	2 182	Visa International
502	557	671	671	573	659	Europay International
						Amount of Units of Equipment for Payment Cards :
13 215	14 790	16 412	16 412	16 702	17 032	pos-terminals
						of which:
10 637	11 769	13 143	13 143	13 217	13 522	in banks
2 578	3 021	3 269	3 269	3 485	3 510	at businessmen
1 027	1 039	1 033	1 033	1 047	1 053	imprinters
3 101	3 468	4 364	4 364	4 607	4 972	cash dispensers
6 615	7 137	7 391	7 391	7 484	7 630	Amount of Businessmen

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2002	2003	2004	2005	2006	01.07
Number of Insurance Company, total	34	32	36	37	40	40
- with foreign participation	3	6	6	5	6	7
- life insurance	1	1	2	3	5	5
Cumulative Assets	20 756	20 716	44 095	73 346	135 490	143 341
Insurance Reserves	10 682	13 207	14 689	32 084	67 593	69 404
Cumulative Own Capital	6 102	9 031	24 053	35 898	80 200	86 872
Insurance Premiums, total*	22 719	28 870	39 978	67 123	120 266	12 209
Compulsory insurance	1 202	2 842	4 446	12 951	17 885	1 560
Voluntary personal insurance	1 913	2 778	4 546	7 831	12 888	1 145
Voluntary property insurance	19 605	23 250	30 986	46 341	89 493	9 504
Claims Payments, total*	2 315	4 172	6 743	10 770	14 092	1 252
Compulsory insurance	759	1 317	2 839	3 328	4 974	407
Voluntary personal insurance	586	989	1 266	1 678	2 013	232
Voluntary property insurance	969	1 867	2 638	5 764	7 106	614
Premiums transferred to reinsurance*	16 865	16 776	18 724	26 653	45 697	5 219
<i>of which to nonresidents</i>	<i>15 460</i>	<i>15 655</i>	<i>17 119</i>	<i>23 630</i>	<i>38 950</i>	<i>4 929</i>

*) from the beginning of year

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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

02.07	03.07	06.07	09.07	12.07	01.08	
40	40	41	40	41	40	Number of Insurance company, total
7	9	10	-	-	-	- with foreign participation
5	5	6	6	7	7	- life insurance
151 044	149 982	158 481	180 605	223 556	245 336	Cumulative Assets
75 342	76 463	80 474	91 537	86 360	98 653	Insurance Reserves
89 195	87 538	97 456	110 426	126 277	130 623	Cumulative Own Capital
23 780	33 405	66 983	110 462	147 343	17 007	Insurance Premiums, total*
2 664	3 387	7 294	15 377	19 668	2 365	Compulsory insurance
2 307	3 584	7 859	12 323	16 193	3 402	Voluntary personal insurance
18 810	26 434	51 831	82 762	111 482	11 240	Voluntary property insurance
3 096	7 049	14 508	32 675	49 180	3 451	Claims Payments, total*
781	1 176	2 474	4 106	5 484	540	Compulsory insurance
496	736	1 757	2 874	4 159	489	Voluntary personal insurance
1 819	5 137	10 277	25 694	39 536	2 423	Voluntary property insurance
10 823	16 109	31 949	46 236	61 681	6 949	Premiums transferred to reinsurance*
7 276	12 410	23 044	34 771	49 355	6 151	<i>of which to nonresidents</i>

Balance of Payments and Foreign Debt

Balance of Payments* (Analytical Presentation)

Mln. of USD

	2003	2004	2005	2006	2006			2006
					I	II	III	IV
A. Current Account	-272,6	335,4	-1055,8	-1914,5	219,8	-194,6	4,0	-1943,8
Trade Balance	3679,0	6785,4	10321,8	14641,7	3312,5	4131,4	4488,9	2709,0
Exports	13232,6	20603,1	28300,6	38762,1	7445,1	10093,2	11215,4	10008,4
Imports	-9553,6	-13817,7	-17978,8	-24120,4	-4132,6	-5961,8	-6726,5	-7299,4
Services	-2040,4	-3098,7	-5267,3	-5912,0	-1346,6	-1633,2	-1458,2	-1474,0
Exports	1712,3	2009,2	2228,4	2807,6	577,3	687,0	802,0	741,2
Imports	-3752,7	-5107,9	-7495,7	-8719,6	-1923,9	-2320,2	-2260,2	-2215,2
Income	-1746,6	-2863,1	-5696,9	-9436,9	-1611,1	-2469,2	-2704,2	-2652,3
Interest on debt capital	-277,5	-413,4	-817,9	-1797,2	-305,2	-376,5	-474,8	-640,7
Income of foreign direct investors	-1448,3	-2376,4	-4795,5	-7833,1	-1313,5	-2116,9	-2283,9	-2118,8
Interest on Reserves of the NBK	123,6	140,2	228,2	443,8	67,3	119,1	127,9	129,4
Interest on Assets of the National Fund	68,1	118,3	181,8	378,6	76,2	89,3	90,5	122,6
Other (netto)	-212,5	-331,8	-493,5	-629,0	-135,9	-184,2	-164,0	-144,9
Current Transfers	-164,7	-488,2	-413,5	-1207,4	-135,0	-223,5	-322,4	-526,4
B. Capital & Financial Account	2738,0	4679,5	912,0	16093,1	3328,3	2929,2	2470,7	7364,9
Capital Accounts	-27,8	-21,3	14,0	32,7	13,3	8,6	-0,5	11,3
of which migrant transfers	-45,5	-25,8	9,5	28,9	11,4	7,6	-0,9	10,8
Finance Accounts	2765,8	4700,7	898,0	16060,4	3315,0	2920,6	2471,2	7353,6
Direct Investment	2213,4	5436,2	2117,1	6611,0	1853,5	1521,0	1229,2	2007,3
Assets (netto)	4479,6	9659,4	6535,3	10859,1	2574,0	2968,9	2367,5	2948,7
Liabilities	-2266,2	-4223,3	-4418,2	-4248,1	-720,5	-1447,9	-1138,3	-941,4
Portfolio Investment	-1891,0	-417,2	-3952,7	-4501,4	-580,6	-888,0	-1597,5	-1435,2
of which Euronotes	54,3	21,2	-59,8	0,5	18,3	-21,0	-2,8	5,9
Derivative financial tools (net)	15,9	-46,4	-112,6	-67,8	-10,4	-23,6	83,4	-117,2
Medium- and Long term Loans and Credits	2188,3	1976,5	2203,8	14491,9	2155,8	2423,6	4106,5	5805,9
Trade Credits	47,2	16,5	87,8	93,5	129,1	129,5	-150,8	-14,4
Government guaranteed	-0,8	91,0	-34,1	-37,0	10,9	-11,1	6,2	-43,1
Drawings	132,4	205,8	117,2	56,3	13,0	21,2	15,8	6,2
Amortization	-133,2	-114,8	-151,3	-93,3	-2,1	-32,3	-9,6	-49,3
Other (netto)	48,0	-74,5	121,9	130,6	118,2	140,6	-157,0	28,7
Loans	1866,1	1960,0	2116,0	14612,4	2026,7	2404,6	4360,9	5820,2
Attracted by Government	57,4	-65,7	-827,3	0,7	-3,4	31,5	-55,9	28,4
Drawings	204,2	199,7	109,5	104,1	4,2	44,3	14,4	41,2
Amortization	-146,9	-265,4	-936,8	-103,4	-7,6	-12,8	-70,3	-12,8
Other loans (netto)	1808,7	2025,7	2943,3	14611,7	2030,1	2373,0	4416,8	5791,8
Other items (netto)	275,0	0,0	0,0	-214,0	0,0	-110,5	-103,5	0,0
Other Short-term Capital	239,2	-2248,4	642,5	-473,4	-103,2	-112,5	-1350,5	1092,9
C. Errors and Omissions	-931,9	-1015,9	-1800,0	-3104,0	242,7	-788,1	-2187,1	-371,5
D. Overall Balance	1533,5	3999,0	-1943,8	11074,6	3790,8	1946,5	287,5	5049,7
E. Financing	-1533,5	-3999,0	1943,8	-11074,6	-3790,8	-1946,5	-287,5	-5049,7
Reserve assets NBK	-1533,5	-3999,0	1943,8	-11074,6	-3790,8	-1946,5	-287,5	-5049,7
IMF Credits	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0

*) NBK Estimates

Balance of Payments and Foreign Debt

Balance of Payments* (Analytical Presentation)

Mln. of USD

2007	2007				
	I	II	III	IV	
-7183,7	-420,6	-1950,6	-2877,4	-1935,1	A. Current Account
15140,7	3643,3	3451,2	3103,7	4942,4	Trade Balance
48349,1	10168,4	11902,7	12147,8	14130,2	Exports
-33208,4	-6525,1	-8451,6	-9044,1	-9187,7	Imports
-7970,5	-1316,1	-1919,8	-2424,6	-2309,9	Services
3552,1	715,8	879,8	967,1	989,3	Exports
-11522,6	-2032,0	-2799,6	-3391,8	-3299,2	Imports
-12144,4	-2356,2	-2950,8	-2791,8	-4045,5	Income
-3485,2	-740,7	-824,5	-922,9	-997,1	Interest on debt capital
-10253,9	-1978,1	-2603,8	-2250,4	-3421,7	Income of foreign direct investors
745,7	199,8	205,9	186,4	153,6	Interest on Reserves of the NBK
715,5	147,4	196,6	167,9	203,6	Interest on Assets of the National Fund
133,6	15,4	74,9	27,2	16,1	Other (netto)
-2209,6	-391,6	-531,2	-764,7	-522,1	Current Transfers
7384,4	2906,8	4795,5	364,0	-682,0	B. Capital & Financial Account
-37,5	5,6	2,1	-7,1	-38,2	Capital Accounts
-11,1	4,9	2,9	-5,1	-13,8	of which migrant transfers
7421,9	2901,2	4793,4	371,1	-643,7	Finance Accounts
7098,8	1797,1	334,5	1503,4	3463,8	Direct Investment
12729,9	2972,5	1653,3	2579,6	5524,5	Assets (netto)
-5631,1	-1175,4	-1318,8	-1076,3	-2060,7	Liabilities
-4601,5	-912,1	1104,9	-1990,7	-2803,5	Portfolio Investment
-6,9	27,4	-34,3	0,0	0,0	of which Euronotes
-358,9	-177,7	177,6	-326,8	-32,1	Derivative financial tools (net)
11295,6	4904,4	3887,6	3225,3	-721,7	Medium- and Long term Loans and Credits
-352,0	-121,1	-373,7	177,4	-34,7	Trade Credits
-53,4	11,2	-26,1	-13,1	-25,4	Government guaranteed
56,3	13,3	6,4	33,9	2,7	Drawings
-109,7	-2,1	-32,5	-47,0	-28,1	Amortization
-298,7	-132,3	-347,5	190,5	-9,3	Other (netto)
11647,6	5025,5	4261,2	3047,9	-687,0	Loans
-60,1	-105,6	29,2	-6,2	22,6	Attracted by Government
101,1	17,2	40,3	9,5	34,1	Drawings
-161,2	-122,8	-11,1	-15,7	-11,5	Amortization
11707,7	5131,1	4232,0	3054,1	-709,6	Other loans (netto)
0,0	0,0	0,0	0,0	0,0	Other items (netto)
-6012,0	-2710,5	-711,2	-2040,1	-550,2	Other Short-term Capital
-3251,8	-288,7	-2007,0	-1931,5	975,4	C. Errors and Omissions
-3051,2	2197,4	837,9	-4444,9	-1641,6	D. Overall Balance
3051,2	-2197,4	-837,9	4444,9	1641,6	E. Financing
3051,2	-2197,4	-837,9	4444,9	1641,6	Reserve assets NBK
0,0	0,0	0,0	0,0	0,0	IMF Credits

Gross external debt

Mln. of USD, end of period

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

*) Liabilities to Foreign Associated and Affiliated Companies and Branches

Source: NBK, Ministry of Finance, Statistics Agency

Kazakhstan's External Debt Indicators*

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

*) NBK Estimates

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

Gross external debt

Mln. of USD, end of period

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

Kazakhstan's External Debt Indicators*

2006		2006	2007				2007	
III	VI		I	II	III	VI		
A. Major economic aggregates, Mln. of USD								
60 073	73 996	73 996	81 923	92 379	94 200	96 369	96 369	1. Gross External Debt (at the end of period)
24 169	25 511	25 511	26 509	26 741	28 652	29 904	29 904	of which, intercompany loans
2. Gross External Debt excluding intercompany loans (at the end of period)								
35 904	48 485	48 485	55 415	65 638	65 548	66 465	66 465	
3 216	3 514	11 738	4 021	6 966	6 076	8 365	25 427	3. Debt service (including intercompany loans)
1 663	1 676	5 715	2 773	4 412	4 582	6 424	18 190	4. Debt service (excluding intercompany loans)
12 017	10 750	41 570	10 884	12 783	13 115	15 120	51 901	5. Exports GNFS for the year
38 941	41 570	41 570	44 431	46 434	47 531	51 901	51 901	6. Exports GNFS for the period
B. Debt Indicators, %								
1. Gross external debt per capita (USD)								
								excluding intercompany loans
2339,6	3149,5	3149,5	3589,6	4289,7	4221,4	4270,0	4270,0	
2. Gross external debt to GDP ratio,%								
81,2	91,2	91,3	95,4	100,6	96,4	92,5	92,5	
								excluding intercompany loans
48,5	59,7	59,9	64,5	71,4	67,0	63,8	63,8	
3. Gross external debt to exports GNFS ratio,%								
154,3	178,0	178,0	184,4	198,9	198,2	185,7	185,7	
								excluding intercompany loans
92,2	116,6	116,6	124,7	141,4	137,9	128,1	128,1	
4. Debt service to exports GNFS ratio, %								
26,8	32,7	28,2	36,9	54,5	46,3	55,3	49,0	
								excluding intercompany loans
13,8	15,6	13,7	25,5	34,5	34,9	42,5	35,0	
5. Interest payments to exports GNFS ratio (%)								
5,9	6,8	6,5	10,9	10,0	10,6	9,8	10,3	
Memo items**								
15346,5	15394,6	15394,6	15437,6	15301,4	15527,7	15565,6	15565,6	Population, thousand
2 651,3	3 156,8	10 214,0	2 536,0	3 059,4	3 375,7	3 754,9	12 726,0	GDP, KZT billion
21,7	24,7	81,0	20,3	25,2	27,6	31,1	103,8	GDP, USD billion