

**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 hrivna

UZS - Uzbek sum

ZAR - Southern-African rand

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.01	12.02	12.03	12.04	12.05	12.06	01.07
Net Foreign Assets	565 482	787 690	1 243 605	1 872 699	2 028 554	4 218 708	4 499 162
<i>Net International Reserves</i>	<i>378 249</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>Gross International Assets</i>	<i>378 594</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>
Monetary Gold and SDR	21 753	28 353	35 458	35 642	45 921	53 790	54 308
Foreign Currency	105	219	499	429	356	440	398
Transferable Deposits	3 103	2 037	102 057	18 079	60 425	784 318	372 874
Other Deposits	98 489	70 872	72 572	192 704	116 994	127 626	199 211
Securities (other than shares)	231 391	346 347	451 927	888 716	683 908	1 421 739	2 009 813
Credits *	22 672	40 086	46 884	70 190	39 012	39 310	6
Financial Derivatives	6	63	60	64	387	529	565
Other Accounts Receivable	1 076	1 523	6 199	141	131	1 385	1 376
<i>Less: Foreign Liabilities</i>	<i>345</i>	<i>390</i>	<i>446</i>	<i>429</i>	<i>516</i>	<i>492</i>	<i>526</i>
Nonresidents Transferable Deposits	26	20	24	41	134	87	67
Credits	290	297	272	247	255	242	240
Financial Derivatives	2	1	108	7	11	0	65
Other Accounts Payable	27	72	43	134	116	163	153
Assets of the National Oil Fund	187 222	298 408	528 220	666 992	1 081 719	1 789 680	1 860 753
<i>Other Net Foreign Assets</i>	<i>12</i>	<i>173</i>	<i>174</i>	<i>171</i>	<i>217</i>	<i>385</i>	<i>384</i>
Gross Assets	12	173	6 259	171	9 837	395	19 183
Less: Foreign Liabilities	0	0	6 085	0	9 619	10	18 799
Net Domestic Assets	-372 026	-561 706	-923 800	-1 182 387	-1 355 074	-2 710 722	-3 100 997
<i>Net Claims to the Central Government</i>	<i>-47 838</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>Claims</i>	<i>19 122</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>
Securities	19 122	19 231	3 016	4 999	5 223	16 233	16 290
<i>Less: Liabilities</i>	<i>66 960</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>
Transferable Deposits	42 884	53 986	41 917	75 348	47 972	213 541	72 702
Other Deposits	23 924	3 927	9 284	1 784	383	356	201 364
Other Accounts Payable	152	104	93	53	41	66	47
Resources of the National Oil Fund	189 808	298 408	528 220	667 037	1 081 740	1 853 296	1 904 440
<i>Claims to Banks</i>	<i>-15 986</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>
Credits*	1 810	3 758	3 082	26 126	95	-	-
Less: NBK Notes	17 796	65 166	205 681	407 667	161 275	535 010	841 646
Financial Derivatives	-	-	-	-	-	-	-
<i>Claims to Nonbank Financial Institutions</i>	<i>3 306</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>
Credits	328	289	193	-	-	-	-
Shares and other Equity	2 977	3 507	5 062	5 885	3 231	3 441	3 441
Other Accounts Receivable	1	-	-	-	-	-	-
<i>Claims to the Rest of the Economy</i>	<i>281</i>	<i>264</i>	<i>1 094</i>	<i>2 558</i>	<i>12 228</i>	<i>319</i>	<i>319</i>
<i>Other Net Domestic Assets</i>	<i>-121 981</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>
Other Financial Assets	46	167	4 961	5 584	1 240	2 712	3 275
Nonfinancial Assets	13 173	13 457	12 412	9 825	9 263	8 609	8 647
Less: Other Liabilities	825	953	927	1 218	2 966	2 049	2 339
Less: Capital Accounts	134 375	179 834	167 498	84 257	91 977	137 719	110 432

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

02.07	03.07	06.07	09.07	12.07**	01.08	
4 625 334	4 633 631	4 862 978	4 496 763	4 624 116	4 894 899	Net Foreign Assets
2 702 525	2 668 043	2 721 750	2 232 578	2 091 956	2 302 823	<i>Net International Reserves</i>
2 703 626	2 668 888	2 722 167	2 232 991	2 092 313	2 303 567	<i>Gross International Assets</i>
55 822	56 380	52 569	59 555	73 304	74 996	Monetary Gold and SDR
541	465	571	1 900	20 388	11 367	Foreign Currency
392 814	378 315	470 627	887 795	652 057	1 113 669	Transferable Deposits
334 882	307 799	218 212	275 927	247 747	210 435	Other Deposits
1 901 716	1 923 288	1 977 249	1 006 478	948 417	892 704	Securities (other than shares)
16 289	6	6	15	150 399	11	Credits *
1 442	1 842	2 516	1 137	-	384	Financial Derivatives
120	793	418	183	-	1	Other Accounts Receivable
<i>1 101</i>	<i>844</i>	<i>417</i>	<i>413</i>	<i>356</i>	<i>744</i>	<i>Less: Foreign Liabilities</i>
25	5	6	59	87	73	Nonresidents Transferable Deposits
235	235	231	231	229	229	Credits
710	466	119	90	0	415	Financial Derivatives
130	137	61	32	40	27	Other Accounts Payable
1 922 325	1 965 096	2 146 427	2 263 927	2 531 779	2 591 454	Assets of the National Oil Fund
484	492	-5 199	257	381	622	<i>Other Net Foreign Assets</i>
178 933	160 826	60 305	316	557	634	Gross Assets
178 449	160 333	65 504	59	177	12	Less: Foreign Liabilities
-3 025 643	-3 039 562	-3 190 539	-2 771 966	-3 132 424	-3 357 535	Net Domestic Assets
-138 077	-120 350	-125 630	-128 718	-54 946	-186 613	<i>Net Claims to the Central Government</i>
16 357	16 333	17 993	18 200	17 113	17 165	<i>Claims</i>
16 357	16 333	17 993	18 200	17 113	17 165	Securities
<i>154 434</i>	<i>136 683</i>	<i>143 623</i>	<i>146 917</i>	<i>72 059</i>	<i>203 778</i>	<i>Less: Liabilities</i>
49 520	61 817	28 234	50 530	71 617	53 657	Transferable Deposits
104 854	74 831	115 338	96 323	322	150 005	Other Deposits
59	34	51	65	120	117	Other Accounts Payable
1 962 319	1 982 740	2 152 035	2 335 414	2 740 518	2 854 214	Resources of the National Oil Fund
-838 140	-847 589	-877 219	-163 511	-156 823	-107 499	<i>Claims to Banks</i>
-	-	10 005	62 779	4 003	-	Credits*
838 140	847 589	887 224	397 204	233 708	195 431	Less: NBK Notes
-	-	-	170 915	72 882	87 932	Financial Derivatives
<i>3 441</i>	<i>3 441</i>	<i>3 441</i>	<i>8 941</i>	<i>24 120</i>	<i>24 227</i>	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	-	-	-	Credits
3 441	3 441	3 441	8 941	24 120	24 227	Shares and other Equity
-	-	-	-	-	-	Other Accounts Receivable
<i>370</i>	<i>364</i>	<i>366</i>	<i>397</i>	<i>389</i>	<i>386</i>	<i>Claims to the Rest of the Economy</i>
-90 918	-92 688	-39 461	-153 661	-204 645	-233 821	<i>Other Net Domestic Assets</i>
2 767	10 030	15 087	7 710	4 962	5 421	Other Financial Assets
8 562	8 493	8 781	8 620	8 849	20 623	Nonfinancial Assets
2 144	1 915	3 989	2 467	12 273	5 263	Less: Other Liabilities
100 102	109 296	59 341	167 524	206 183	254 602	Less: Capital Accounts

Continuation

	12.01	12.02	12.03	12.04	12.05	12.06	01.07
Liabilities	193 457	225 984	319 805	690 312	673 480	1 507 986	1 398 164
<i>Narrow Reserve Money</i>	-	-	297 308	499 087	576 158	1 369 741	1 234 895
Reserve Deposits of Commercial Banks	-	-	33 192	85 436	110 457	665 353	521 119
<i>Reserve Money</i>	174 959	208 171	316 962	577 841	663 005	1 501 328	1 391 002
Currency out of the NBK	145 477	177 899	262 093	410 898	458 518	687 257	679 704
Transferable Deposits of Commercial Banks	19 689	21 820	33 192	85 436	110 457	665 354	521 120
Other Deposits of Commercial Banks	8 564	7 601	19 999	78 771	86 864	131 588	156 107
Transferable Deposits of Nonbank Financial Institutions	283	385	743	1 010	5 582	15 817	28 043
Current accounts of Public Nonfinancial Institutions in KZT	919	449	935	1 725	1 584	1 313	6 028
Current Accounts of Private Nonfinancial Institutions in KZT	26	16	-	-	-	-	-
<i>Other Deposits</i>	1 342	138	82	112 471	10 475	6 658	7 163
Foreign Currency Current Accounts of Public Nonfinancial Institutions	508	26	4	-	-	0	-
Foreign Currency Current Accounts of Private Nonfinancial Institutions	242	113	78	93	22	0	31
Other Deposits of Public Nonfinancial Institutions	-	-	-	79 566	-	-	-
Other Deposits of Private Nonfinancial Institutions	-	-	-	32 805	-	-	-
Other Deposits of Nonbank Financial Institutions	592	-	-	-	10 060	6 584	7 044
Other Deposits of Liquidated Banks	-	-	-	7	392	74	88
<i>Credits*</i>	17 156	17 675	2 761	-	-	-	-
From Banks	17 156	17 675	2 761	-	-	-	-

*) operations REPO (Direct and Reverse)

**) without final turnovers

02.07	03.07	06.07	09.07	12.07**	01.08	
1 599 691	1 594 069	1 672 439	1 724 797	1 491 692	1 537 363	Liabilities
1 414 344	1 274 602	1 598 143	1 708 536	1 454 327	1 496 026	Narrow Reserve Money
690 755	506 133	679 691	793 870	572 515	572 515	Reserve Deposits of Commercial Banks
1 587 979	1 583 970	1 666 674	1 713 139	1 464 265	1 509 503	Reserve Money
698 594	739 447	891 254	881 985	859 852	784 885	Currency out of the NBK
690 756	506 133	679 691	793 870	572 515	654 018	Transferable Deposits of Commercial Banks
173 636	309 368	68 532	4 604	9 939	13 477	Other Deposits of Commercial Banks
						Transferable Deposits of Nonbank
18 809	23 468	22 778	28 040	15 005	44 442	Financial Institutions
						Current accounts of Public
6 185	5 553	4 419	4 641	6 954	12 680	Nonfinancial Institutions in KZT
						Current Accounts of Private
-	-	-	-	-	-	Nonfinancial Institutions in KZT
11 712	10 099	5 765	11 658	27 427	27 861	Other Deposits
-	-	-	49	8	56	Foreign Currency Current Accounts
						of Public Nonfinancial Institutions
24	11	0	111	0	-	Foreign Currency Current Accounts
						of Private Nonfinancial Institutions
-	-	-	-	-	6	Other Deposits
						of Public Nonfinancial Institutions
-	-	-	-	-	-	Other Deposits
						of Private Nonfinancial Institutions
11 588	9 584	4 813	10 169	27 252	27 603	Other Deposits of Nonbank Financial Institutions
99	504	952	1328	167	197	Other Deposits of Liquidated Banks
-	-	-	-	-	-	Credits*
-	-	-	-	-	-	From Banks

Second Level Banks Monetary Survey

Mln. of KZT, end of period

	12.01	12.02	12.03	12.04	12.05	12.06	01.07
Net Foreign Assets	-64 011	-72 727	-274 407	-471 079	-827 530	-1 922 793	-2 092 836
<i>Net Foreign Assets, CFC</i>	<i>-63 693</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>Claims to Nonresidents, CFC</i>	<i>77 939</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>
Foreign Currency	11 962	16 465	19 551	22 351	39 117	56 326	55 740
Transferable Deposits	32 615	53 294	32 379	55 976	116 584	168 109	125 056
Other Deposits	7 960	52 443	58 814	48 912	277 283	266 593	205 200
Securities (other than shares)	16 648	41 168	99 162	102 033	349 169	570 358	487 270
Credits	7 110	19 864	73 461	238 576	356 989	901 299	939 191
Financial Derivatives	-	-	88	140	88	4 639	6 735
Shares and other Equity	459	26	10	441	1 053	3 061	3 032
Other Accounts Receivable	1 185	16 688	3 713	5 898	4 012	8 867	11 014
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>141 632</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>
Transferable Deposits	7 802	12 714	22 137	11 732	24 272	44 181	23 890
Other Deposits	57 983	62 331	53 728	63 986	110 300	233 954	239 123
Securities (other than shares)	-	-	-	65 574	212 781	246 807	247 355
Credits	75 160	170 463	474 869	796 748	1 596 219	3 212 459	3 219 037
Financial Derivatives	11	-	148	120	221	2 348	2 707
Other Accounts Payable	676	11 163	2 235	2 103	6 264	2 987	4 115
<i>Other net Foreign Assets, OFC</i>	<i>-319</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>
Gross Assets	5 574	5 996	8 439	27 651	46 620	141 063	97 219
Less: Foreign Liabilities	5 892	21 999	16 907	32 793	68 389	300 373	287 065
Domestic Assets	533 706	739 306	1 121 996	1 801 781	2 717 651	5 461 010	5 464 044
<i>Reserves</i>	<i>42 343</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>
Transferable and Other Deposits in NBK	28 041	29 183	52 607	164 140	178 307	774 891	645 210
National Currency	14 303	16 198	23 363	31 490	46 528	86 425	80 395
<i>Other Claims to NBK</i>	<i>23 930</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>Net Claims to the Central Government</i>	<i>61 147</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>Gross Claims</i>	<i>75 847</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>
Securities (other than shares)	74 522	106 997	105 857	125 419	129 420	138 088	137 827
Credits	481	470	304	215	221	150	149
Other Accounts Receivable	843	125	57	54	51	60	62
<i>Less: Liabilities</i>	<i>14 699</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>
Transferable Deposits	1 331	854	530	421	361	430	226
Other Deposits	5 668	12 047	910	409	202	5	7
Credits	7 211	4 791	4 441	2 918	1 785	1 264	1 238
Other Accounts Payable	490	0	0	71	80	118	93
<i>Claims to the Regional and Local Government</i>	<i>5 205</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>
Securities (other than shares)	3 961	824	2 310	3 078	2 592	1 625	1 629
Credits	1 164	955	673	282	83	-	-
Other Accounts Receivable	80	12	10	0	1	57	57
<i>Claims to Nonbank Financial Institutions</i>	<i>16 079</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>
Securities (other than shares)	197	692	4 382	10 954	23 305	36 714	37 138
Credits	13 092	17 973	19 680	37 724	69 737	233 818	133 890
Financial Derivatives	-	-	-	10	-	0	1 199
Shares and other Equity	2 510	4 012	7 265	9 856	17 415	37 608	38 603
Other Accounts Receivable	280	342	549	741	3 393	2 023	2 494
<i>Claims to Public Nonfinancial Institutions</i>	<i>14 564</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>
Other Deposits	-	-	-	-	0	0	-
Securities (other than shares)	2 098	4 706	1 551	6 420	10 681	16 180	19 653
Credits	12 296	7 993	28 538	11 935	18 790	12 061	12 602
Financial Derivatives	-	-	-	-	-	-	146
Shares and other Equity	91	10	10	10	10	10	10
Other Accounts Receivable	79	86	10	14	59	28	33

Second Level Banks Monetary Survey

Mln. of KZT, end of period

02.07	03.07	06.07	09.07	12.07*	01.08	
-2 300 326	-2 405 598	-2 841 867	-2 955 286	-2 685 134	-2 709 099	Net Foreign Assets
-2 040 600	-2 160 663	-2 547 478	-2 823 841	-2 570 257	-2 569 438	Net Foreign Assets, CFC
2 001 532	2 121 783	2 423 489	2 298 371	2 548 852	2 536 157	<i>Claims to Nonresidents, CFC</i>
59 843	55 759	60 873	81 780	76 710	84 090	Foreign Currency
157 358	181 369	202 724	130 961	226 404	219 109	Transferable Deposits
337 086	278 151	248 487	281 738	475 836	493 872	Other Deposits
364 381	480 168	486 615	398 897	324 695	292 896	Securities (other than shares)
1 054 862	1 104 245	1 345 273	1 350 700	1 373 518	1 368 033	Credits
14 215	7 907	36 935	29 941	45 380	47 659	Financial Derivatives
3 369	3 340	10 372	10 712	13 159	13 334	Shares and other Equity
10 418	10 843	32 210	13 644	13 149	17 164	Other Accounts Receivable
4 042 132	4 282 446	4 970 967	5 122 212	5 119 109	5 105 596	<i>Less: Liabilities for Nonresidents, CFC</i>
10 549	25 376	26 107	23 111	9 027	10 858	Transferable Deposits
281 648	307 829	127 053	142 530	276 974	250 985	Other Deposits
243 130	244 966	224 450	264 175	263 406	265 758	Securities (other than shares)
3 491 693	3 697 635	4 551 242	4 662 374	4 549 214	4 552 161	Credits
10 689	2 905	36 993	25 064	15 616	21 046	Financial Derivatives
4 423	3 734	5 122	4 958	4 872	4 789	Other Accounts Payable
-259 726	-244 935	-294 389	-131 445	-114 877	-139 661	<i>Other net Foreign Assets, OFC</i>
107 842	106 273	203 246	202 550	217 008	219 097	Gross Assets
367 569	351 208	497 635	333 995	331 885	358 758	Less: Foreign Liabilities
5 780 887	6 078 496	6 954 964	7 161 801	7 027 361	7 034 432	Domestic Assets
952 981	883 039	840 070	909 349	687 856	786 512	<i>Reserves</i>
867 632	795 738	741 904	798 057	567 733	679 016	Transferable and Other Deposits in NBK
85 349	87 301	98 166	111 291	120 124	107 496	National Currency
411 548	473 140	358 469	192 413	154 756	92 019	<i>Other Claims to NBK</i>
135 789	134 861	100 471	119 859	141 480	167 522	<i>Net Claims to the Central Government</i>
137 839	137 107	104 007	123 924	149 006	175 022	<i>Gross Claims</i>
137 666	136 939	103 832	123 781	148 886	174 895	Securities (other than shares)
148	139	132	105	86	89	Credits
26	28	43	39	34	38	Other Accounts Receivable
2 050	2 246	3 535	4 065	7 526	7 500	<i>Less: Liabilities</i>
723	1 005	682	1 123	512	457	Transferable Deposits
17	8	1 887	1 963	112	112	Other Deposits
1 239	1 182	963	979	6 902	6 931	Credits
72	50	4	1	0	0	Other Accounts Payable
1 660	1 674	738	799	791	797	<i>Claims to the Regional and Local Government</i>
1 610	1 622	670	682	664	667	Securities (other than shares)
-	-	-	1	1	-	Credits
50	52	68	116	127	130	Other Accounts Receivable
201 491	250 035	293 109	245 211	269 576	265 725	<i>Claims to Nonbank Financial Institutions</i>
38 092	40 954	44 794	44 410	41 525	37 653	Securities (other than shares)
106 398	142 025	162 026	111 670	131 279	135 412	Credits
9	93	9	99	628	354	Financial Derivatives
54 629	63 936	83 553	86 407	90 391	89 657	Shares and other Equity
2 363	3 028	2 727	2 625	5 753	2 649	Other Accounts Receivable
34 612	34 942	36 694	35 096	37 600	36 363	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	Other Deposits
20 457	19 806	17 464	17 298	14 420	14 715	Securities (other than shares)
14 111	15 095	19 198	17 725	23 109	21 602	Credits
-	-	-	-	-	-	Financial Derivatives
10	10	10	10	12	12	Shares and other Equity
35	31	22	63	59	34	Other Accounts Receivable

Continuation

	12.01	12.02	12.03	12.04	12.05	12.06	01.07
<i>Claims to Private Nonfinancial Institutions</i>	483 013	638 546	882 727	1 243 209	1 997 218	3 322 310	3 380 895
Securities (other than shares)	10 056	10 615	17 410	21 072	21 608	30 679	32 723
Credits	465 891	624 764	860 166	1 212 641	1 961 351	3 267 402	3 324 155
Financial Derivatives	-	1	44	225	59	529	595
Shares and other Equity	113	229	205	308	1 985	3 832	3 795
Other Accounts Receivable	6 953	2 937	4 901	8 964	12 216	19 868	19 627
<i>Claims to Nonprofit Institutions</i>	823	564	462	1 578	2 704	1 793	1 599
Credits	815	563	309	1 425	2 550	1 615	1 401
Shares and other Equity	-	1	153	153	153	153	153
Other Accounts Receivable	8	0	0	0	1	25	45
<i>Claims to Households</i>	31 899	59 830	124 143	307 951	678 050	1 555 360	1 620 757
Securities (other than shares)	-	-	21	4	4	10	10
Credits	31 390	59 532	123 701	307 565	677 100	1 554 209	1 618 992
Financial Derivatives	-	-	-	-	-	-	-
Other Accounts Receivable	509	298	421	382	947	1 141	1 756
<i>Other Net Assets</i>	-145 299	-157 639	-215 392	-345 976	-544 415	-1 098 599	-1 124 377
Other Financial Assets	1 811	6 099	12 843	18 264	28 652	11 692	14 824
Nonfinancial Assets	24 159	29 811	36 005	48 215	59 815	104 849	106 712
Less: Other Liabilities	11 373	13 974	8 466	11 831	12 050	29 696	25 363
Less: Capital Accounts	159 897	179 576	255 773	400 625	620 833	1 185 445	1 220 550
Liabilities	469 694	666 579	847 589	1 330 702	1 890 121	3 538 217	3 371 208
<i>Transferable Deposits</i>	137 014	219 441	238 212	373 033	523 353	883 537	771 381
Regional and Local Government	732	382	112	105	90	161	174
Nonbank Financial Institutions	7 305	4 351	7 598	13 036	34 721	45 158	46 225
Public Nonfinancial Institutions	13 205	18 660	29 996	41 147	42 901	104 948	112 678
Private Nonfinancial Institutions	110 824	163 285	153 037	255 216	358 367	594 300	484 209
Nonprofit Institutions	2 186	3 860	4 197	4 963	6 521	10 136	10 890
Households	2 762	28 903	43 271	58 565	80 752	128 834	117 204
<i>Other Deposits</i>	305 266	382 823	498 518	792 596	1 125 237	2 175 629	2 204 275
Central Bank	2	-	6 007	10 942	12 790	6 150	8 061
Regional and Local Government	563	161	261	298	1 037	0	1
Nonbank Financial Institutions	15 442	18 060	26 926	61 062	137 827	208 556	216 672
Public Nonfinancial Institutions	10 836	36 749	56 280	84 461	71 106	305 593	372 816
Private Nonfinancial Institutions	93 435	98 455	112 864	248 606	391 520	758 562	669 084
Nonprofit Institutions	2 885	7 620	4 041	4 626	4 386	5 896	5 461
Households	182 103	221 778	292 140	382 601	506 571	890 870	932 181
<i>Securities</i>	1 613	6 675	12 729	31 097	149 280	272 628	271 284
Nonbank Financial Institutions	1 613	6 605	12 669	28 769	129 460	160 524	158 537
Public Nonfinancial Institutions	-	-	-	-	495	495	495
Private Nonfinancial Institutions	-	70	61	2 328	15 054	104 279	104 924
Households	-	-	-	-	4 271	7 330	7 328
<i>Credits</i>	25 623	32 765	61 284	106 184	40 973	224 413	116 159
Central Bank	1 851	3 808	3 132	28 651	2 278	2 636	2 168
Regional and Local Government	2 618	3 457	3 116	2 518	1 331	964	920
Nonbank Financial Institutions	20 761	23 877	51 871	71 809	35 899	220 161	111 952
Public Nonfinancial Institutions	-	-	-	-	341	-	-
Private Nonfinancial Institutions	352	1 577	3 120	3 164	1 118	650	1 116
Households	40	46	44	43	6	2	3
<i>Financial Derivatives</i>	-	-	0	10	1	154	1 487
Central Bank	-	-	-	-	-	-	-
Nonbank Financial Institutions	-	-	-	-	-	-	1 200
Public Nonfinancial Institutions	-	-	-	-	-	-	-
Private Nonfinancial Institutions	-	-	0	10	1	154	287
<i>Other Accounts Payable</i>	178	24 876	36 846	27 782	51 277	-18 145	6 623
Central Bank	35	-	-	-	-	0	0
Regional and Local Government	9	-	-	0	-	0	0
Nonbank Financial Institutions	1	0	53	8	82	101	104
Public Nonfinancial Institutions	8	0	82	6	49	91	172
Private Nonfinancial Institutions	372	89	3 303	1 863	4 384	10 612	10 242
Nonprofit Institutions	0	1	24	0	4	2	3
Households	590	1 293	1 049	1 437	4 594	5 684	7 149
Interbank Accounts	-838	23 492	32 336	24 468	42 164	-34 634	-11 046

*) without final turnovers

02.07	03.07	06.07	09.07	12.07*	01.08	
3 513 858	3 673 369	4 555 477	4 861 049	4 956 937	4 970 576	<i>Claims to Private Nonfinancial Institutions</i>
32 500	38 221	41 214	52 483	52 467	51 875	Securities (other than shares)
3 456 280	3 590 074	4 467 479	4 763 481	4 859 920	4 876 187	Credits
526	436	1 039	1 947	1 821	179	Financial Derivatives
3 795	3 322	3 392	3 517	3 611	3 611	Shares and other Equity
20 757	41 317	42 353	39 620	39 118	38 724	Other Accounts Receivable
1 023	1 051	1 669	1 901	1 620	1 500	<i>Claims to Nonprofit Institutions</i>
833	869	1 461	1 696	1 429	1 317	Credits
153	153	153	153	153	153	Shares and other Equity
37	29	55	51	38	29	Other Accounts Receivable
1 690 183	1 813 260	2 256 119	2 561 687	2 614 666	2 597 551	<i>Claims to Households</i>
4	-	1	-	0	0	Securities (other than shares)
1 688 577	1 811 854	2 254 430	2 560 263	2 613 630	2 595 764	Credits
-	-	0	-	-	-	Financial Derivatives
1 603	1 406	1 688	1 424	1 035	1 786	Other Accounts Receivable
-1 162 259	-1 186 875	-1 487 852	-1 765 562	-1 837 922	-1 884 132	<i>Other Net Assets</i>
21 947	26 195	4 425	16 594	6 625	15 486	Other Financial Assets
112 799	119 458	134 708	153 250	200 415	204 004	Nonfinancial Assets
38 221	21 983	41 067	125 463	66 136	90 418	Less: Other Liabilities
1 258 784	1 310 545	1 585 918	1 809 943	1 978 827	2 013 204	Less: Capital Accounts
3 480 561	3 672 898	4 113 097	4 206 515	4 342 227	4 325 333	Liabilities
844 951	862 397	1 021 427	1 063 761	924 611	895 265	<i>Transferable Deposits</i>
297	245	312	378	201	259	Regional and Local Government
56 129	66 700	42 345	37 808	45 120	47 011	Nonbank Financial Institutions
109 846	136 608	117 264	236 358	184 092	178 669	Public Nonfinancial Institutions
539 453	513 917	678 231	626 343	524 645	506 038	Private Nonfinancial Institutions
10 860	13 464	17 810	9 518	10 462	13 298	Nonprofit Institutions
128 367	131 463	165 465	153 356	160 090	149 989	Households
2 306 339	2 392 731	2 648 845	2 603 343	2 900 113	2 938 692	<i>Other Deposits</i>
7 170	10 203	6 161	2 098	-	-	Central Bank
1	0	0	2	1	1	Regional and Local Government
229 470	241 506	266 213	250 582	311 390	303 275	Nonbank Financial Institutions
429 191	452 648	520 008	401 466	508 137	477 230	Public Nonfinancial Institutions
685 288	645 963	650 455	690 407	788 943	857 437	Private Nonfinancial Institutions
6 153	6 243	16 796	18 841	19 134	16 026	Nonprofit Institutions
949 067	1 036 166	1 189 211	1 239 946	1 272 508	1 284 723	Households
239 978	249 804	242 968	249 642	268 737	288 348	<i>Securities</i>
164 396	174 234	172 973	178 844	211 355	225 974	Nonbank Financial Institutions
495	495	495	495	495	5 701	Public Nonfinancial Institutions
67 714	67 656	62 101	62 905	44 488	44 336	Private Nonfinancial Institutions
7 373	7 419	7 400	7 398	12 398	12 338	Households
30 319	74 797	112 995	134 979	152 706	128 637	<i>Credits</i>
2 168	2 172	2 272	2 176	2 164	2 163	Central Bank
835	814	933	919	854	828	Regional and Local Government
25 694	70 232	108 615	128 981	148 705	124 663	Nonbank Financial Institutions
-	-	-	-	-	-	Public Nonfinancial Institutions
1 616	1 573	1 173	2 899	980	981	Private Nonfinancial Institutions
4	5	2	4	2	3	Households
511	655	1 204	32 785	3 446	452	<i>Financial Derivatives</i>
-	-	-	30 603	242	161	Central Bank
0	-	97	218	992	272	Nonbank Financial Institutions
31	28	-	-	-	-	Public Nonfinancial Institutions
480	627	1 108	1 964	2 212	19	Private Nonfinancial Institutions
58 464	92 514	85 657	122 005	92 615	73 938	<i>Other Accounts Payable</i>
-	-	0	-	0	1	Central Bank
0	-	-	-	-	-	Regional and Local Government
58	85	141	165	300	389	Nonbank Financial Institutions
124	166	240	226	199	278	Public Nonfinancial Institutions
7 783	8 131	13 622	9 594	16 116	24 418	Private Nonfinancial Institutions
3	7	15	4	8	15	Nonprofit Institutions
7 437	8 022	7 045	10 497	13 178	12 757	Households
43 059	76 103	64 593	101 521	62 814	36 080	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.01	12.02	12.03	12.04	12.05	12.06	01.07
Net Foreign Assets	501 471	714 963	969 199	1 401 621	1 201 025	2 295 915	2 406 326
<i>Claims to Nonresidents</i>	456 533	689 446	1 002 836	1 680 291	2 091 431	4 408 388	4 471 787
Monetary Gold and SDR	21 753	28 353	35 458	35 642	45 921	53 790	54 308
Foreign Currency	12 067	16 684	20 050	22 780	39 473	56 766	56 138
Transferable Deposits	35 717	55 331	134 436	74 055	177 009	952 427	497 930
Other Deposits	106 448	123 314	131 387	241 616	394 278	394 219	404 411
Securities (other than shares)	248 039	387 515	551 089	990 749	1 033 077	1 992 097	2 497 083
Credits	29 783	59 950	120 345	308 766	396 001	940 609	939 197
Shares and other Equity	459	26	10	441	1 053	3 061	3 032
Financial Derivatives	6	63	148	204	476	5 167	7 299
Other Accounts Receivable	2 262	18 211	9 912	6 039	4 143	10 251	12 390
<i>Liabilities for Nonresidents</i>	141 977	257 061	553 563	940 691	1 950 574	3 743 228	3 736 753
Transferable Deposits	7 828	12 734	22 161	11 773	24 406	44 268	23 957
Other Deposits	57 983	62 331	53 728	63 986	110 300	233 954	239 123
Securities (other than shares)	-	-	-	65 574	212 781	246 807	247 355
Credits	75 450	170 760	475 141	796 995	1 596 474	3 212 701	3 219 277
Financial Derivatives	13	1	256	127	232	2 348	2 772
Other Accounts Payable	703	11 235	2 278	2 237	6 380	3 151	4 268
Assets of the National Oil Fund	187 222	298 408	528 220	666 992	1 081 719	1 789 680	1 860 753
<i>Other Net Foreign Assets</i>	-307	-15 830	-8 294	-4 971	-21 551	-158 924	-189 462
Assets	5 586	6 169	14 698	27 822	56 457	141 459	116 402
Foreign Liabilities	5 892	21 999	22 992	32 793	78 008	300 383	305 864
Net Domestic Assets	74 552	49 991	2 014	247 675	864 014	1 381 646	1 201 723
<i>Net Claims to the Central Government</i>	13 309	51 114	52 219	49 684	84 092	-61 247	-121 349
<i>Claims</i>	94 969	126 824	109 393	130 688	134 916	154 532	154 329
Securities	93 644	126 228	109 032	130 418	134 644	154 321	154 117
Credits	481	470	304	215	221	150	149
Other	843	125	57	54	51	60	62
<i>Liabilities</i>	81 659	75 710	57 174	81 004	50 823	215 779	275 678
Transferable Deposits	44 215	54 840	42 446	75 769	48 333	213 971	72 928
Other Deposits	29 592	15 975	10 194	2 193	585	361	201 371
Credits	7 211	4 791	4 441	2 918	1 785	1 264	1 238
Other	642	104	93	124	121	183	141
<i>Claims to the Regional and Local Government</i>	5 205	1 792	2 993	3 360	2 676	1 683	1 687
Securities (other than shares)	3 961	824	2 310	3 078	2 592	1 625	1 629
Credits	1 164	955	673	282	83	-	-
Other Accounts Receivable	80	12	10	0	1	57	57
Resources of the National Oil Fund	189 808	298 408	528 220	667 037	1 081 740	1 853 296	1 904 440
<i>Claims to Nonbank Financial Institutions</i>	19 385	26 815	37 131	65 169	117 081	313 604	216 765
Securities	197	692	4 382	10 954	23 305	36 714	37 138
Credits	13 420	18 262	19 873	37 724	69 737	233 818	133 890
Financial Derivatives	-	-	-	10	-	0	1 199
Shares and other Equity	5 487	7 519	12 327	15 741	20 646	41 049	42 043
Other Accounts Receivable	281	342	549	741	3 393	2 023	2 494
<i>Claims to Public Nonfinancial Institutions</i>	14 571	12 795	30 880	20 608	41 421	28 279	32 444
Other Deposits	-	-	-	-	0	0	-
Securities	2 105	4 706	2 321	8 649	22 562	16 180	19 653
Credits	12 296	7 993	28 538	11 935	18 790	12 061	12 602
Financial Derivatives	-	-	-	-	-	-	146
Shares and other Equity	91	10	10	10	10	10	10
Other Accounts Receivable	79	86	10	14	59	28	33
<i>Claims to Private Nonfinancial Institutions</i>	483 021	638 554	882 727	1 243 209	1 997 218	3 322 310	3 380 895
Securities	10 056	10 615	17 410	21 072	21 608	30 679	32 723
Credits	465 891	624 764	860 166	1 212 641	1 961 351	3 267 402	3 324 155
Financial Derivatives	-	1	44	225	59	529	595
Shares and other Equity	113	229	205	308	1 985	3 832	3 795
Other Accounts Receivable	6 961	2 945	4 901	8 964	12 216	19 868	19 627

Banking System Monetary Survey

Mln. of KZT, end of period

02.07	03.07	06.07	09.07	12.07*	01.08	
2 325 008	2 228 033	2 021 111	1 541 477	1 938 981	2 185 800	Net Foreign Assets
4 705 158	4 790 671	5 145 656	4 531 362	4 641 164	4 839 724	<i>Claims to Nonresidents</i>
55 822	56 380	52 569	59 555	73 304	74 996	Monetary Gold and SDR
60 384	56 224	61 444	83 679	97 098	95 457	Foreign Currency
550 172	559 685	673 350	1 018 756	878 461	1 332 777	Transferable Deposits
671 968	585 950	466 699	557 665	723 582	704 308	Other Deposits
2 266 097	2 403 456	2 463 864	1 405 374	1 273 112	1 185 600	Securities (other than shares)
1 071 151	1 104 251	1 345 279	1 350 715	1 523 917	1 368 043	Credits
3 369	3 340	10 372	10 712	13 159	13 334	Shares and other Equity
15 657	9 749	39 451	31 078	45 380	48 044	Financial Derivatives
10 539	11 636	32 628	13 827	13 149	17 166	Other Accounts Receivable
4 043 233	4 283 291	4 971 384	5 122 625	5 119 465	5 106 339	<i>Liabilities for Nonresidents</i>
10 574	25 382	26 113	23 170	9 115	10 931	Transferable Deposits
281 648	307 829	127 053	142 530	276 974	250 985	Other Deposits
243 130	244 966	224 450	264 175	263 406	265 758	Securities (other than shares)
3 491 928	3 697 871	4 551 474	4 662 605	4 549 443	4 552 389	Credits
11 399	3 372	37 111	25 154	15 616	21 460	Financial Derivatives
4 553	3 872	5 183	4 991	4 912	4 816	Other Accounts Payable
1 922 325	1 965 096	2 146 427	2 263 927	2 531 779	2 591 454	Assets of the National Oil Fund
-259 243	-244 442	-299 588	-131 188	-114 496	-139 039	<i>Other Net Foreign Assets</i>
286 775	267 099	263 551	202 866	217 566	219 731	Assets
546 018	511 541	563 140	334 054	332 062	358 769	Foreign Liabilities
1 468 963	1 707 653	2 468 097	2 937 233	2 674 689	2 410 333	Net Domestic Assets
-2 288	14 511	-25 158	-8 859	86 534	-19 091	<i>Net Claims to the Central Government</i>
154 196	153 440	122 000	142 124	166 120	192 188	<i>Claims</i>
154 022	153 273	121 825	141 980	165 999	192 060	Securities
148	139	132	105	86	89	Credits
26	28	43	39	34	38	Other
156 484	138 929	147 158	150 983	79 585	211 279	<i>Liabilities</i>
50 243	62 823	28 916	51 652	72 128	54 114	Transferable Deposits
104 871	74 840	117 224	98 286	434	150 116	Other Deposits
1 239	1 182	963	979	6 902	6 931	Credits
131	85	55	65	121	117	Other
1 660	1 674	738	799	791	797	<i>Claims to the Regional and Local Government</i>
1 610	1 622	670	682	664	667	Securities (other than shares)
-	-	-	1	1	-	Credits
50	52	68	116	127	130	Other Accounts Receivable
1 962 319	1 982 740	2 152 035	2 335 414	2 740 518	2 854 214	Resources of the National Oil Fund
204 932	253 476	296 550	254 152	293 696	289 952	<i>Claims to Nonbank Financial Institutions</i>
38 092	40 954	44 794	44 410	41 525	37 653	Securities
106 398	142 025	162 026	111 670	131 279	135 412	Credits
9	93	9	99	628	354	Financial Derivatives
58 070	67 377	86 994	95 348	114 511	113 884	Shares and other Equity
2 363	3 028	2 727	2 625	5 753	2 649	Other Accounts Receivable
34 612	34 942	36 694	35 096	37 600	36 363	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	Other Deposits
20 457	19 806	17 464	17 298	14 420	14 715	Securities
14 111	15 095	19 198	17 725	23 109	21 602	Credits
-	-	-	-	-	-	Financial Derivatives
10	10	10	10	12	12	Shares and other Equity
35	31	22	63	59	34	Other Accounts Receivable
3 513 858	3 673 369	4 555 477	4 861 049	4 956 937	4 970 576	<i>Claims to Private Nonfinancial Institutions</i>
32 500	38 221	41 214	52 483	52 467	51 875	Securities
3 456 280	3 590 074	4 467 479	4 763 481	4 859 920	4 876 187	Credits
526	436	1 039	1 947	1 821	179	Financial Derivatives
3 795	3 322	3 392	3 517	3 611	3 611	Shares and other Equity
20 757	41 317	42 353	39 620	39 118	38 724	Other Accounts Receivable

Continuation

	12.01	12.02	12.03	12.04	12.05	12.06	01.07
<i>Claims to Nonprofit Institutions</i>	823	564	462	1 578	2 704	1 793	1 599
Credits	815	563	309	1 425	2 550	1 615	1 401
Shares and other Equity	-	1	153	153	153	153	153
Other	8	0	0	0	1	25	45
<i>Claims to Households</i>	32 165	60 086	124 466	308 280	678 396	1 555 679	1 621 076
Securities (other than shares)	-	-	21	4	4	10	10
Credits	31 636	59 779	124 018	307 891	677 444	1 554 527	1 619 310
Financial Derivatives	-	-	-	-	-	-	-
Other	529	307	427	386	949	1 142	1 756
<i>Other Net Domestic Assets</i>	-304 120	-443 321	-600 642	-777 178	-977 836	-1 927 160	-2 026 954
Other Financial Assets	1 857	6 266	17 644	23 848	29 893	14 404	18 100
Nonfinancial Assets	37 333	43 268	48 416	58 040	69 078	113 458	115 359
Less: Other Liabilities	49 038	133 446	243 432	374 185	363 997	731 859	829 431
Less: Capital Accounts	294 271	359 410	423 271	484 881	712 809	1 323 164	1 330 982
Liabilities	576 023	764 954	971 213	1 649 295	2 065 039	3 677 561	3 608 049
<i>Currency in Circulation</i>	131 175	161 701	238 730	379 408	411 989	600 832	599 308
<i>Transferable and Other Deposits</i>	444 849	603 252	732 483	1 269 887	1 653 049	3 076 729	3 008 740
Regional and Local Government	1 295	543	373	403	1 127	161	175
Nonbank Financial Institutions	23 623	22 796	35 267	75 108	188 190	276 115	297 985
Public Nonfinancial Institutions	25 468	55 884	87 215	206 900	115 591	411 854	491 521
Private Nonfinancial Institutions	204 528	261 869	265 979	536 721	749 910	1 352 862	1 153 324
Nonprofit Institutions	5 070	11 479	8 238	9 588	10 907	16 033	16 350
Households	184 865	250 681	335 411	441 166	587 323	1 019 704	1 049 386

*) without final turnovers

02.07	03.07	06.07	09.07	12.07*	01.08	
1 023	1 051	1 669	1 901	1 620	1 500	<i>Claims to Nonprofit Institutions</i>
833	869	1 461	1 696	1 429	1 317	Credits
153	153	153	153	153	153	Shares and other Equity
37	29	55	51	38	29	Other
1 690 553	1 813 624	2 256 485	2 562 084	2 615 054	2 597 936	<i>Claims to Households</i>
4	-	1	-	0	0	Securities (other than shares)
1 688 946	1 812 217	2 254 795	2 560 659	2 614 018	2 596 149	Credits
-	-	0	-	-	-	Financial Derivatives
1 604	1 407	1 689	1 425	1 036	1 786	Other
-2 013 068	-2 102 254	-2 502 321	-2 433 574	-2 577 026	-2 613 486	<i>Other Net Domestic Assets</i>
24 714	36 225	19 512	24 304	11 587	20 907	Other Financial Assets
121 360	127 951	143 489	161 870	209 264	224 627	Nonfinancial Assets
800 256	846 589	1 020 064	642 281	612 868	591 213	Less: Other Liabilities
1 358 886	1 419 840	1 645 259	1 977 467	2 185 009	2 267 807	Less: Capital Accounts
3 793 972	3 935 686	4 489 209	4 478 710	4 613 671	4 596 133	Liabilities
613 245	652 146	793 088	770 694	739 729	677 389	<i>Currency in Circulation</i>
3 180 727	3 283 540	3 696 121	3 708 016	3 873 942	3 918 743	<i>Transferable and Other Deposits</i>
298	245	313	380	202	261	Regional and Local Government
315 995	341 258	336 149	326 600	398 767	422 330	Nonbank Financial Institutions
545 222	594 810	641 691	642 514	699 191	668 641	Public Nonfinancial Institutions
1 224 766	1 159 891	1 328 686	1 316 861	1 313 588	1 363 475	Private Nonfinancial Institutions
17 012	19 708	34 606	28 359	29 595	29 324	Nonprofit Institutions
1 077 434	1 167 629	1 354 676	1 393 302	1 432 598	1 434 712	Households

Monetary Aggregates*

Mln. of KZT, end of period

	12.01	12.02	12.03	12.04	12.05	12.06	01.07
1. RM (Reserve Money)	174 959	208 171	316 962	577 841	663 005	1 501 328	1 391 002
% changes to the previous month	11,3	11,0	8,4	18,1	8,7	27,1	-7,3
% changes to December of the previous year	30,2	19,0	52,3	82,3	14,7	126,4	-7,3
from them:							
1.1. Currency out of the NBK	145 477	177 899	262 093	410 898	458 518	687 257	679 704
1.2. Deposits of Commercial Banks and other organizations in NBK	29 482	30 272	54 869	166 943	204 488	814 072	711 298
Narrow Reserve Money	-	-	297 308	499 087	576 158	1 369 741	1 234 895
% changes to the previous month	-	-	-	14,9	7,1	24,8	-9,8
% changes to December of the previous year	-	-	-	67,9	15,4	137,7	-9,8
from them:							
Reserve deposits of Commercial Banks in NBK	-	-	33 192	85 436	110 457	665 353	521 119
2. M0							
(Currency in Circulation)	131 175	161 701	238 545	379 273	411 813	600 832	599 308
% changes to the previous month	12,1	9,0	6,1	9,6	4,1	14,5	-0,3
% changes to December of the previous year	23,3	23,3	47,5	59,0	8,6	45,9	-0,3
3. M1	224 234	287 293	412 139	680 632	799 440	1 281 549	1 250 609
% changes to the previous month	5,0	13,3	-2,1	7,5	3,6	9,5	-2,4
% changes to December of the previous year	14,7	28,1	43,5	65,1	17,5	60,3	-2,4
from them:							
3.1. Transferable deposits of individuals in national currency	1 912	17 799	29 840	44 164	57 879	101 242	96 190
3.2. Transferable deposits of non-banking legal entities in national currency	91 148	107 792	143 754	257 196	329 748	579 475	555 110
4. M2	337 980	498 071	693 381	1 175 491	1 515 970	2 814 551	2 867 170
% changes to the previous month	3,5	12,5	-1,1	0,1	3,9	11,2	1,9
% changes to December of the previous year	16,3	47,4	39,2	69,5	29,0	85,7	1,9
from them:							
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	48 876	61 442	111 214	226 189	277 720	613 834	669 699
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	64 870	149 336	170 028	268 670	438 810	919 168	946 862
5. M3 (Broad Money)	576 023	764 954	971 749	1 650 115	2 065 348	3 677 561	3 608 049
% changes to the previous month	10,3	10,1	-1,4	7,6	2,6	8,6	-1,9
% changes to December of the previous year	45,1	32,8	27,0	69,8	25,2	78,1	-1,9
from them:							
5.1. Other deposits of individuals in foreign currency	134 077	171 439	194 357	170 823	251 747	304 628	283 496
5.2. Other deposits of non-banking legal entities in foreign currency	103 967	95 443	84 011	303 802	297 631	558 381	457 382

*) 12.03 - 12.05 including Accounts of Credit Companies.

**) without final turnovers

Monetary Aggregates*

Mln. of KZT, end of period

02.07	03.07	06.07	09.07	12.07**	01.08	
1 587 979	1 583 970	1 666 674	1 713 139	1 464 265	1 509 503	1. RM (Reserve Money)
14,2	-0,3	4,0	-2,2	-1,7	3,1	% changes to the previous month
5,8	5,5	11,0	14,1	-2,5	3,1	% changes to December of the previous year
						from them:
698 594	739 447	891 254	881 985	859 852	784 885	1.1. Currency out of the NBK
889 386	844 523	775 420	831 154	604 412	724 617	1.2. Deposits of Commercial Banks and other organizations in NBK
1 414 344	1 274 602	1 598 143	1 708 536	1 454 327	1 496 026	Narrow Reserve Money
14,5	-9,9	7,9	-2,2	-2,1	2,9	% changes to the previous month
3,3	-6,9	16,7	24,7	6,2	2,9	% changes to December of the previous year
						from them:
690 755	506 133	679 691	793 870	572 515	654 018	Reserve deposits of Commercial Banks in NBK
613 245	652 146	793 088	770 694	739 729	677 389	2. M0 (Currency in Circulation)
2,3	6,3	5,7	-4,4	7,8	-8,4	% changes to the previous month
2,1	8,5	32,0	28,3	23,1	-8,4	% changes to December of the previous year
1 344 095	1 393 072	1 719 489	1 649 525	1 518 204	1 441 389	3. M1
7,5	3,6	8,4	1,7	3,2	-5,1	% changes to the previous month
4,9	8,7	34,2	28,7	18,5	-5,1	% changes to December of the previous year
						from them:
104 629	107 396	139 533	128 284	135 140	121 082	3.1. Transferable deposits of individuals in national currency
626 221	633 531	786 868	750 547	643 335	642 918	3.2. Transferable deposits of non-banking legal entities in national currency
2 989 009	3 130 333	3 723 349	3 555 596	3 538 990	3 443 604	4. M2
4,2	4,7	7,8	-2,6	2,0	-2,7	% changes to the previous month
6,2	11,2	32,3	26,3	25,7	-2,7	% changes to December of the previous year
						from them:
690 320	768 079	908 716	823 775	794 115	791 620	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
954 593	969 183	1 095 144	1 082 296	1 226 671	1 210 595	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
3 793 972	3 935 686	4 489 209	4 478 710	4 613 671	4 596 133	5. M3 (Broad Money)
5,2	3,7	6,1	-2,0	2,1	-0,4	% changes to the previous month
3,2	7,0	22,1	21,8	25,5	-0,4	% changes to December of the previous year
						from them:
282 484	292 154	306 426	441 244	503 343	522 011	5.1. Other deposits of individuals in foreign currency
522 478	513 199	459 433	481 870	571 338	630 518	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

	12.01	12.02	12.03	12.04	12.05	12.06	01.07
Deposits - total**	444 849	603 252	733 205	1 270 843	1 653 536	3 076 729	3 008 740
<i>of which:</i>							
In KZT:	160 280	241 532	387 780	721 461	960 758	1 993 770	2 113 680
Nonbanking Legal Entities	110 342	173 394	260 158	465 519	648 054	1 306 286	1 368 804
Individuals	49 938	68 138	127 623	255 942	312 704	687 484	744 876
In FC:	284 569	361 721	345 424	549 382	692 778	1 082 959	895 060
Nonbanking Legal Entities	149 642	179 178	137 636	364 148	418 136	750 739	590 551
Individuals	134 927	182 543	207 788	185 234	274 642	332 220	304 510
From total sum of Deposits:							
Nonbanking Legal Entities	259 984	352 571	397 794	829 667	1 066 190	2 057 025	1 959 355
Individuals	184 865	250 681	335 411	441 176	587 346	1 019 704	1 049 386
Transferable Deposits in KZT:	93 059	125 591	173 594	301 359	387 627	680 717	651 300
Nonbanking Legal Entities	91 148	107 792	143 754	257 196	329 748	579 475	555 110
Individuals	1 912	17 799	29 840	44 164	57 879	101 242	96 190
Other Deposits in KZT:	67 221	115 940	214 186	420 101	573 130	1 313 053	1 462 380
Nonbanking Legal Entities	19 194	65 602	116 403	208 323	318 306	726 810	813 694
Individuals	48 026	50 339	97 783	211 778	254 824	586 242	648 685
Transferable Deposits in FC:	46 525	94 838	67 056	74 758	143 400	219 949	154 182
Nonbanking Legal Entities	45 675	83 735	53 625	60 347	120 505	192 358	133 168
Individuals	850	11 104	13 431	14 411	22 896	27 592	21 014
Other Deposits in FC:	238 044	266 882	278 368	474 625	549 378	863 010	740 878
Nonbanking Legal Entities	103 967	95 443	84 011	303 802	297 631	558 381	457 382
Individuals	134 077	171 439	194 357	170 823	251 747	304 628	283 496

12.03 - 12.05 including of Accounts of Credit Companies

*) without final turnovers

**) without Nonresidents Accounts

Depository Organizations Deposits
(by sector and type of currency)

Mln. of KZT, end of period

02.07	03.07	06.07	09.07	12.07*	01.08	
3 180 727	3 283 540	3 696 121	3 708 016	3 873 942	3 918 743	Deposits - total**
						<i>of which:</i>
2 236 645	2 327 685	2 808 038	2 567 132	2 631 159	2 577 771	In KZT:
1 465 434	1 476 277	1 785 721	1 640 146	1 726 854	1 693 977	Nonbanking Legal Entities
771 211	851 408	1 022 318	926 986	904 305	883 794	Individuals
944 082	955 855	888 083	1 140 883	1 242 783	1 340 972	In FC:
637 859	639 635	555 724	674 568	714 490	790 054	Nonbanking Legal Entities
306 222	316 221	332 358	466 316	528 293	550 918	Individuals
						From total sum of Deposits:
2 103 293	2 115 912	2 341 445	2 314 713	2 441 344	2 484 031	Nonbanking Legal Entities
1 077 434	1 167 629	1 354 676	1 393 302	1 432 598	1 434 712	Individuals
730 850	740 926	926 401	878 831	778 475	763 999	Transferable Deposits in KZT:
626 221	633 531	786 868	750 547	643 335	642 918	Nonbanking Legal Entities
104 629	107 396	139 533	128 284	135 140	121 082	Individuals
1 505 795	1 586 759	1 881 637	1 688 301	1 852 684	1 813 772	Other Deposits in KZT:
839 212	842 747	998 852	889 598	1 083 519	1 051 060	Nonbanking Legal Entities
666 582	744 012	882 785	798 703	769 165	762 712	Individuals
139 119	150 503	122 223	217 770	168 102	188 443	Transferable Deposits in FC:
115 381	126 436	96 291	192 698	143 152	159 536	Nonbanking Legal Entities
23 738	24 067	25 932	25 072	24 950	28 908	Individuals
804 963	805 353	765 860	923 113	1 074 681	1 152 529	Other Deposits in FC:
522 478	513 199	459 433	481 870	571 338	630 518	Nonbanking Legal Entities
282 484	292 154	306 426	441 244	503 343	522 011	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	
-12 189	-18 959	-21 654	-60 076	-62 435	Net Foreign Assets
-33 589	-55 408	-23 171	-57 156	-58 333	<i>Net Foreign Assets, CFC</i>
10 291	4 831	24 644	9 266	6 821	<i>Claims to Nonresidents, CFC</i>
458	363	1 921	2 668	191	Transferable Deposits
5 297	409	16 854	1 129	2 487	Other Deposits
3 692	3 081	3 608	2 410	2 431	Securities (other than shares)
-	-	-	-	-	Credits
839	834	1 633	1 706	60	Financial Derivatives
-	-	-	1 335	1 630	Shares and other Equity
5	144	628	18	22	Other Accounts Receivable
43 881	60 239	47 815	66 422	65 154	<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	Credits
20 633	35 185	1 566	1 722	387	Financial Derivatives
42	40	36	74	49	Other Accounts Payable
21 400	36 450	1 517	-2 920	-4 102	<i>Other net Foreign Assets, OFC</i>
21 401	36 451	1 518	1 543	1 516	Gross Assets
1	1	0	4 463	5 618	Less: Liabilities
167 318	189 017	207 898	240 428	243 972	Domestic Assets
22 090	14 363	17 747	15 865	25 530	<i>Claims to NBK</i>
22 040	14 189	17 633	15 188	25 055	Transferable and other Deposits in NBK
51	173	114	677	475	National Currency
20 998	1 527	922	15 305	5 133	<i>Other Claims to NBK</i>
16 015	15 986	14 981	2 870	3 075	<i>Net Claims to the Central Government</i>
41 922	41 785	40 666	40 433	40 572	<i>Gross Claims</i>
41 922	41 785	40 666	40 433	40 572	Securities (other than shares)
25 907	25 799	25 684	37 564	37 497	<i>Less: Liabilities</i>
11 924	11 812	11 702	11 576	11 508	Other Deposits
13 982	13 987	13 982	25 987	25 989	Credits
2 314	2 063	2 099	2 041	2 054	<i>Claims to the Regional and Local Government</i>
2 314	2 063	2 099	2 041	2 054	Securities (other than shares)
58 580	83 249	75 605	90 641	86 350	<i>Claims to Banks</i>
4 870	7 702	2 217	8 789	4 779	Transferable Deposits
17 121	42 706	40 407	49 153	48 817	Other Deposits
36 590	32 841	32 981	32 699	32 754	Securities (other than shares)
-	-	-	1	0	Credits
-	-	-	-	-	Financial Derivatives
-	-	-	-	-	Other Accounts Receivable
10 113	11 490	13 311	21 771	22 461	<i>Claims to Public Nonfinancial Institutions</i>
154	158	153	157	151	Securities (other than shares)
9 959	11 332	13 158	21 614	22 309	Credits
0	0	0	1	1	Other Accounts Receivable
49 418	51 857	58 442	71 732	77 947	<i>Claims to Private Nonfinancial Institutions</i>
2 256	3 136	2 870	2 634	2 578	Securities (other than shares)
46 998	48 555	55 386	69 012	75 260	Credits
-	-	-	-	-	Financial Derivatives
2	2	2	-	-	Shares and other Equity
162	164	184	86	109	Other Accounts Receivable
58	55	59	57	57	<i>Claims to Nonprofit Institutions</i>
58	55	59	57	57	Credits
-	0	0	0	0	Other Accounts Receivable
121 218	146 653	166 368	165 820	166 849	<i>Claims to Households</i>
121 120	146 611	166 289	165 758	166 234	Credits
98	43	79	61	615	Other Accounts Receivable
-133 488	-138 225	-141 636	-145 674	-145 484	<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

**) without final turnovers

03.07	06.07	09.07	12.07**	01.08	
155 129	170 059	186 244	180 352	181 537	Liabilities
649	242	117	377	227	<i>Transferable Deposits</i>
91	226	85	289	217	Public Nonfinancial Institutions
557	16	32	88	10	Private Nonfinancial Institutions
2 574	104	1 831	4 570	4 717	<i>Other Deposits</i>
-	-	-	-	-	Banks
2 521	103	1 779	4 550	4 682	Public Nonfinancial Institutions
50	0	49	18	18	Private Nonfinancial Institutions
2	0	3	2	16	Households
32 723	32 002	32 065	30 616	30 772	<i>Securities</i>
-	-	-	-	-	Central Bank
32 723	32 002	32 065	30 562	30 772	Banks
-	-	-	54	-	Private Nonfinancial Institutions
22 215	30 608	33 926	27 382	30 501	<i>Credits</i>
-	-	-	-	-	Central Bank
22 215	30 608	33 926	27 382	26 592	Banks
-	-	-	0	-	Regional and Local Government
-	-	-	-	3 909	Private Nonfinancial Institutions
0	76	228	-	-	<i>Financial Derivatives</i>
-	-	-	-	-	Banks
-	76	228	-	-	Households
933	809	925	913	1 033	<i>Other Accounts Payable</i>
-	0	0	0	0	Central Bank
8	25	13	37	39	Banks
1	1	1	-	1	Regional and Local Government
27	48	54	6	90	Public Nonfinancial Institutions
165	92	66	53	67	Private Nonfinancial Institutions
733	643	792	817	837	Households
96 036	106 218	117 152	116 494	114 286	<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	
2 215 844	2 002 153	1 519 823	1 878 905	2 123 364	Net Foreign Assets
4 800 962	5 150 487	4 556 007	4 650 430	4 846 545	Claims to Nonresidents, CFC
56 380	52 569	59 555	73 304	74 996	Monetary Gold and SDR
56 224	61 444	83 679	97 098	95 457	Foreign Currency
560 143	673 714	1 020 677	881 129	1 332 968	Transferable Deposits
591 247	467 108	574 519	724 711	706 794	Other Deposits
2 407 148	2 466 945	1 408 982	1 275 523	1 188 031	Securities (other than shares)
1 104 251	1 345 279	1 350 715	1 523 917	1 368 043	Credits
3 340	10 372	10 712	14 494	14 964	Shares and other Equity
10 589	40 285	32 711	47 086	48 103	Financial Derivatives
11 641	32 771	14 455	13 167	17 188	Other Accounts Receivable
4 327 172	5 031 622	5 170 440	5 185 887	5 171 493	Liabilities for Nonresidents, CFC
25 382	26 113	23 170	9 115	10 931	Transferable Deposits of Nonresidents
307 829	127 053	142 530	276 974	250 985	Other Deposits
254 687	233 842	273 696	263 406	265 758	Securities (other than shares)
3 711 355	4 567 095	4 699 296	4 614 069	4 617 107	Credits
24 005	72 297	26 720	17 338	21 847	Financial Derivatives
3 913	5 222	5 027	4 986	4 866	Other Accounts Payable
1 965 096	2 146 427	2 263 927	2 531 779	2 591 454	Assets of the National Oil Fund
-223 042	-263 139	-129 671	-117 416	-143 141	Other Net Foreign Assets
288 500	300 002	204 384	219 108	221 247	Assets
511 542	563 141	334 054	336 525	364 388	Liabilities
1 477 626	2 246 073	2 732 164	2 432 130	2 161 483	Domestic Assets
30 526	-9 173	6 122	89 404	-16 016	Net Claims to the Central Government
195 362	163 785	182 789	206 553	232 759	Claims
195 195	163 611	182 646	206 433	232 632	Securities
139	132	105	86	89	Credits
28	43	39	34	38	Other
164 836	172 958	176 667	117 149	248 775	Liabilities
62 823	28 916	51 652	72 128	54 114	Transferable Deposits
86 764	129 037	109 989	12 010	161 624	Other Deposits
15 164	14 950	14 961	32 890	32 920	Credits
85	55	65	121	117	Other Accounts Payable
3 988	2 801	2 898	2 833	2 852	Claims to the Regional and Local Government
3 936	2 734	2 781	2 705	2 722	Securities (other than shares)
-	-	1	1	-	Credits
52	68	116	127	130	Other Accounts Receivable
1 982 740	2 152 035	2 335 414	2 740 518	2 854 214	Resources of the National Oil Fund
45 055	48 184	48 407	59 371	58 824	Claims to Public Nonfinancial Institutions
-	-	-	-	-	Other Deposits
19 960	17 622	17 451	14 576	14 866	Securities
25 054	30 530	30 883	44 723	43 911	Credits
-	-	-	-	-	Financial Derivatives
10	10	10	12	12	Shares and other Equity
31	22	63	60	35	Other Accounts Receivable
3 722 787	4 607 334	4 919 491	5 028 669	5 048 523	Claims to Private Nonfinancial Institutions
40 476	44 349	55 353	55 101	54 454	Securities
3 637 072	4 516 034	4 818 867	4 928 932	4 951 447	Credits
436	1 039	1 947	1 821	179	Financial Derivatives
3 325	3 394	3 519	3 611	3 611	Shares and other Equity
41 479	42 517	39 804	39 204	38 832	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.

**) without final turnovers

03.07	06.07	09.07	12.07**	01.08	
1 109	1 724	1 960	1 677	1 557	<i>Claims to Nonprofit Institutions</i>
927	1 516	1 756	1 486	1 374	Credits
153	153	153	153	153	Shares and other Equity
29	55	51	38	29	Other
1 934 842	2 403 138	2 728 452	2 780 874	2 764 785	<i>Claims to Households</i>
-	1	-	0	0	Securities (other than shares)
1 933 337	2 401 406	2 726 948	2 779 776	2 762 384	Credits
-	0	-	-	-	Financial Derivatives
1 505	1 732	1 504	1 097	2 401	Other
-2 277 942	-2 655 900	-2 639 751	-2 790 181	-2 844 827	<i>Other Net Domestic Assets</i>
39 214	21 375	25 601	13 002	21 669	Other Financial Assets
129 688	145 336	163 898	211 479	226 835	Nonfinancial Assets
906 372	1 051 295	723 260	678 092	673 912	Less: other Liabilities
1 540 472	1 771 316	2 105 991	2 336 570	2 419 420	Less: Capital Accounts
3 693 470	4 248 226	4 251 988	4 311 035	4 284 847	Liabilities
3 594 377	4 152 887	4 151 996	4 214 226	4 173 328	Liabilities included in Broad Money
652 095	792 915	770 580	739 051	676 915	<i>Currency in Circulation</i>
2 942 282	3 359 972	3 381 416	3 475 175	3 496 413	<i>Transferable and Other Deposits</i>
245	313	380	202	261	Regional and Local Government
594 810	641 691	642 514	699 191	668 641	Public Nonfinancial Institutions
1 159 891	1 328 686	1 316 861	1 313 588	1 363 475	Private Nonfinancial Institutions
19 708	34 606	28 359	29 595	29 324	Nonprofit Institutions
1 167 629	1 354 676	1 393 302	1 432 598	1 434 712	Households
99 093	95 339	99 992	96 809	111 519	Other Liabilities (excluded from Broad Money)
3 222	346	1 948	4 948	4 943	<i>Transferable and Other Deposits</i>
2 613	329	1 864	4 839	4 899	Public Nonfinancial Institutions
608	16	81	106	28	Private Nonfinancial Institutions
2	0	3	2	16	Households
75 570	69 996	70 798	57 435	62 374	<i>Securities</i>
495	495	495	495	5 701	Public Nonfinancial Institutions
67 656	62 101	62 905	44 542	44 336	Private Nonfinancial Institutions
7 419	7 400	7 398	12 398	12 338	Households
2 392	2 108	3 822	1 837	5 720	<i>Credits</i>
814	933	919	854	828	Regional and Local Government
-	-	-	-	-	Public Nonfinancial Institutions
1 573	1 173	2 899	980	4 890	Private Nonfinancial Institutions
5	2	4	2	3	Households
655	1 184	2 192	2 212	19	<i>Financial Derivatives</i>
28	-	-	-	-	Public Nonfinancial Institutions
627	1 108	1 964	2 212	19	Private Nonfinancial Institutions
-	76	228	-	-	Households
17 252	21 706	21 232	30 377	38 462	<i>Other Accounts Payable</i>
1	1	1	-	1	Regional and Local Government
193	288	280	205	367	Public Nonfinancial Institutions
8 296	13 714	9 659	16 169	24 484	Private Nonfinancial Institutions
7	15	4	8	15	Nonprofit Institutions
8 754	7 688	11 288	13 994	13 594	Households

Main Economic Indicators

	2003	2004	2005	2006	2007
Gross Domestic Product, bln. KZT	4612	5870	7591	10214	12726
<i>as % to same period of the previous year</i>	9,3	9,6	9,7	10,7	8,5
Volume of Industrial Production, bln. KZT	2836	3868	5253	6510	7704
<i>as % to same period of the previous year</i>	9,1	10,4	4,8	7,2	4,5
Capital Investments, bln. KZT	1328	1704	2421	2825	3234
<i>as % to same period of the previous year</i>	16,6	23,1	34,1	11,1	8,2
Budget Deficit(-)/Surplus, percent of GDP	-1,0	-0,3	0,6	0,8	-1,7
Consumer Price Index					
<i>% for the period (by years - December to December of the previous year)</i>	106,8	106,7	107,5	108,4	118,8
<i>% to same period of the previous year</i>	106,4	106,9	107,6	108,6	110,8
Unemployed (End of Period), thous.person ¹⁾	143	118	94	75	55
<i>as % to same period of the previous year</i>	-26,3	-17,6	-20,1	-20,1	-27,2
Share of the registered unemployed (% to economically active population)*	1,8	1,5	1,2	0,9	0,7
Minimum of subsistence (average, per capita), KZT*	5128	5427	6200	8410	10768
Average per capita money income, KZT	115041	152932	185313	237122	310153
Export fob, mln. USD **	13233	20603	28301	38762	...
Import fob, mln. USD **	-9554	-13818	-17979	-24120	...
Gross Foreing Debt, mln. USD**	22920	32713	43429	74023	...
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	149,45	135,92	133,77	127,00	120,30

1) end of period

*) For the last month of period

**) NBK's Estimation

Source: Statistical Agency of the Republic of Kazakhstan

Main Economic Indicators

2007				2008	
Jan-Mar	Jan-Jun	Jan-Sep	Jan-Dec	Jan	
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>
1610	3367	5402	7704	747	Volume of Industrial Production, bln. KZT
9,6	6,8	4,7	4,5	2,6	<i>as % to same period of the previous year</i>
500	1230	2136	3234	174	Capital Investments, bln. KZT
7,1	11,2	11,9	8,2	10,7	<i>as % to same period of the previous year</i>
-3,3	-1,4	-1,3	-1,7	...	Budget Deficit(-)/Surplus, percent of GDP
Consumer Price Index					
102,6	104,6	108,6	118,8	101,1	% for the period (by years - December to December of the previous year)
108,1	107,9	108,6	110,8	118,7	% to same period of the previous year
78	74	66	55	61	Unemployed (End of Period), thous.person ¹⁾
-30,2	-25,7	-26,3	-27,2	-21,7	<i>as % to same period of the previous year</i>
Share of the registered unemployed (% to economically active population)*					
1,0	0,9	0,8	0,7	0,7	
8721	9691	10381	10768	11292	Minimum of subsistence (average, per capita), KZT*
70764	145509	224121	310153	...	Average per capita money income, KZT
10168	22071	34219	...	...	Export fob, mln. USD **
-6570	-15005	-24054	...	...	Import fob, mln. USD **
81882	92314	93924	...	...	Gross Foreing Debt, mln. USD**
United States Dollar Exchange Rate, market,					
123,84	122,31	120,96	120,30	120,21	end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

	2000	2001	2002	2003	2004	2005	2006	2007
Consumer Price Index								
% changes to December of the previous year*	109,8	106,4	106,6	106,8	106,7	107,5	108,4	118,8
% changes to the previous month**	113,2	108,4	105,9	106,4	106,9	107,6	108,6	110,8
as % to the same period of the previous year								
Price Index Food Goods								
% changes to December of the previous year	112,8	108,8	107,1	107,1	107,4	108,1	107,3	126,6
% changes to the previous month								
Price Index Non-Food Goods								
% changes to December of the previous year	106,1	104,5	106,3	106,9	106,2	105,9	107,1	110,5
% changes to the previous month								
Price Index Marketable Services								
% changes to December of the previous year	107,1	103,5	105,8	105,9	105,9	108,0	111,6	115,4
% changes to the previous month								
Price Index for Industri								
% changes to December of the previous year	119,4	85,9	111,9	105,9	123,8	120,3	114,6	131,9
% changes to the previous month								
Price Index for Construction								
% changes to December of the previous year	106,5	108,8	104,5	103,0	105,6	105,3	105,0	107,1
% changes to the previous month								
Index of Tariffs for Freight Shipping								
% changes to December of the previous year	122,7	104,1	108,7	110,2	111,4	100,6	111,7	100,4
% changes to the previous month								

*) by years - December to December of the previous year

**) by years - January-December to January-December of the previous year

Source: Statistical Agency of the Republic of Kazakhstan

Price Indexes

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

Money Market

Official Interest Rate

%, end of period

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

*) 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	

Loans granted by Banks and Interest Rates*

At the period

	2002		2003		2004		2005		2006		2007***	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	1 950 199	14,4	2 206 113	13,7	2 753 694	13,1	4 057 155	13,3	6 862 060	13,2	9 643 598	13,6
Nonbanking Legal Entities	1 830 430	14,0	2 003 115	13,1	2 356 653	12,3	3 288 312	12,3	5 255 752	11,9	7 274 317	12,6
Individuals	119 769	20,5	202 997	19,4	397 041	17,8	768 843	17,5	1 606 309	17,4	2 369 282	16,5
In KZT:	783 331	16,1	1 049 880	16,1	1 379 253	15,3	2 290 782	14,8	3 790 968	14,8	5 836 722	14,7
Nonbanking Legal Entities	737 335	15,6	951 317	15,5	1 197 609	14,4	1 860 973	13,7	2 778 133	13,0	4 210 080	13,5
Individuals	45 996	24,3	98 563	21,8	181 644	20,9	429 809	19,7	1 012 835	19,6	1 626 642	17,5
In FC:	1 166 868	13,3	1 156 233	11,6	1 374 442	11,0	1 766 374	11,2	3 071 092	11,2	3 806 877	11,9
Nonbanking Legal Entities	1 093 095	13,0	1 051 798	11,0	1 159 044	10,2	1 427 339	10,4	2 477 618	10,6	3 064 237	11,3
Individuals	73 773	18,1	104 435	17,2	215 397	15,1	339 035	14,8	593 474	13,7	742 639	14,4
From total sum of Loans:												
Short-term	1 436 840	14,2	1 546 444	13,2	1 757 784	12,6	2 430 294	12,6	3 674 657	12,0	4 650 760	12,4
Long-term**	513 359	15,1	659 668	14,9	995 910	14,1	1 626 861	14,2	3 187 404	14,6	4 992 839	14,5
In KZT:	783 331	16,1	1 049 880	16,1	1 379 253	15,3	2 290 782	14,8	3 790 968	14,8	5 836 722	14,6
Short-term	655 310	16,1	756 457	16,1	930 876	15,3	1 490 541	14,6	2 070 649	13,8	2 841 211	13,9
Nonbanking Legal Entities	619 721	15,6	699 784	15,5	843 416	14,5	1 341 317	13,6	1 867 874	12,9	2 619 283	13,2
Individuals	35 588	25,0	56 673	23,3	87 460	23,6	149 224	23,0	202 775	22,6	221 927	21,7
Long-term**	128 022	15,8	293 423	16,0	448 377	15,2	800 240	15,2	1 720 320	15,9	2 995 511	15,2
Nonbanking Legal Entities	117 613	15,3	251 534	15,4	354 193	14,3	519 656	13,8	910 259	13,3	1 590 796	13,8
Individuals	10 408	21,8	41 889	19,8	94 184	18,5	280 585	17,9	810 060	18,9	1 404 715	16,9
In FC:	1 166 868	13,3	1 156 233	11,6	1 374 442	11,0	1 766 374	11,2	3 071 092	11,3	3 806 877	11,8
Short-term	781 530	12,5	789 987	10,4	826 908	9,5	939 753	9,5	1 604 008	9,7	1 809 549	10,1
Nonbanking Legal Entities	749 148	12,3	763 144	10,2	801 330	9,2	900 593	9,3	1 553 760	9,5	1 734 527	9,9
Individuals	32 382	17,2	26 843	17,0	25 578	16,6	39 160	14,0	50 248	14,6	75 022	14,5
Long-term**	385 338	14,9	366 245	14,0	547 534	13,2	826 620	13,2	1 467 084	13,0	1 997 327	13,4
Nonbanking Legal Entities	343 947	14,4	288 654	13,2	357 714	12,3	526 746	12,2	923 858	12,6	1 329 710	13,0
Individuals	41 391	18,7	77 592	17,2	189 819	14,9	299 875	14,9	543 226	13,7	667 617	14,4

*) Weighted Average

**) Over 1 years

**) without final turnovers

Loans granted by Banks and Interest Rates*

At the period														
01.07		02.07		03.07		06.07		09.07		12.07***		01.08		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
567 374	12,8	751 653	13,1	933 564	13,2	1 158 919	12,8	627 405	14,3	522 458	14,8	380 055	14,7	Volume, total
441 587	11,6	575 519	12,0	671 573	12,1	879 393	11,8	505 107	13,3	423 404	14,2	319 808	14,1	Nonbanking Legal Entities
125 787	17,1	176 134	17,0	261 990	16,2	279 527	16,0	122 298	18,2	99 053	17,7	60 247	18,1	Individuals
324 015	14,4	394 176	14,4	529 388	14,4	735 994	13,8	394 707	15,5	336 888	15,8	251 242	16,2	In KZT:
240 920	12,9	284 603	12,8	367 948	13,1	547 278	12,8	295 948	14,4	265 215	14,8	208 250	15,5	Nonbanking Legal Entities
83 095	18,7	109 574	18,5	161 440	17,5	188 716	16,7	98 758	18,7	71 673	19,3	42 992	19,3	Individuals
243 358	10,7	357 477	11,7	404 176	11,8	422 925	11,1	232 698	12,1	185 570	13,2	128 813	11,8	In FC:
200 667	10,0	290 917	11,1	303 626	10,9	332 115	10,2	209 159	11,7	158 189	13,1	111 558	11,3	Nonbanking Legal Entities
42 692	14,0	66 561	14,4	100 550	14,3	90 810	14,5	23 539	15,8	27 380	13,4	17 255	14,9	Individuals
From total sum of Loans:														
291 038	11,2	334 240	11,8	438 666	11,9	547 547	11,4	349 756	13,3	328 718	14,4	227 769	14,1	Short-term
276 336	14,6	417 413	14,2	494 898	14,4	611 372	14,2	277 649	15,4	193 739	15,5	152 285	15,5	Long-term**
324 015	14,4	394 176	14,4	529 388	14,4	735 994	13,8	394 707	15,5	336 888	15,7	251 242	16,2	In KZT:
157 251	13,3	194 813	13,5	250 785	13,6	365 689	12,9	214 742	14,9	206 860	15,4	146 785	16,4	Short-term
145 477	12,4	176 948	12,5	225 285	12,9	349 682	12,5	196 158	14,2	188 332	14,7	135 719	15,9	Nonbanking Legal Entities
11 773	24,2	17 865	23,2	25 499	19,5	16 007	22,0	18 584	22,7	18 528	23,0	11 067	22,9	Individuals
166 765	15,5	199 363	15,3	278 603	15,1	370 306	14,8	179 964	16,2	130 028	16,2	104 456	15,9	Long-term**
95 443	13,7	107 655	13,4	142 662	13,3	197 596	13,5	99 790	14,9	76 883	14,9	72 531	14,9	Nonbanking Legal Entities
71 321	17,8	91 708	17,6	135 941	17,1	172 709	16,2	80 174	17,8	53 145	18,1	31 925	18,1	Individuals
243 358	10,7	357 477	11,7	404 176	11,7	422 925	11,1	232 698	12,2	185 570	13,1	128 813	11,8	In FC:
133 788	8,6	139 427	9,6	187 881	9,7	181 858	8,2	135 014	10,9	121 858	12,6	80 984	10,1	Short-term
132 329	8,5	136 439	9,4	180 971	9,6	174 650	7,9	133 346	10,8	111 577	12,6	72 452	9,7	Nonbanking Legal Entities
1 459	15,0	2 988	16,8	6 910	14,6	7 209	16,2	1 667	16,2	10 281	12,7	8 532	13,7	Individuals
109 571	13,2	218 050	13,1	216 294	13,4	241 066	13,3	97 684	14,0	63 711	14,1	47 829	14,7	Long-term**
68 338	12,8	154 478	12,7	122 654	12,7	157 465	12,8	75 813	13,5	46 612	14,2	39 106	14,4	Nonbanking Legal Entities
41 233	14,0	63 572	14,3	93 640	14,3	83 602	14,4	21 872	15,7	17 099	13,8	8 723	16,1	Individuals

SLB Loans

Mln. of KZT, end of period

	12.02	12.03	12.04	12.05	12.06	01.07
Volume, total	672 407	978 128	1 484 010	2 592 090	4 690 998	4 803 649
Nonbanking Legal Entities	613 793	856 345	1 179 969	1 923 271	3 156 922	3 205 192
Individuals	58 614	121 783	304 041	668 819	1 534 076	1 598 457
In KZT:	211 862	435 437	714 071	1 255 882	2 421 943	2 483 191
Nonbanking Legal Entities	190 173	388 320	605 933	958 815	1 571 253	1 586 656
Individuals	21 689	47 116	108 139	297 067	850 690	896 535
In FC:	460 545	542 692	769 939	1 336 208	2 269 055	2 320 458
Nonbanking Legal Entities	423 620	468 025	574 036	964 456	1 585 669	1 618 536
Individuals	36 925	74 667	195 903	371 752	683 386	701 922
From total sum of Loans:						
Short-term	289 014	369 775	508 596	869 136	1 256 652	1 251 330
Long-term*	383 393	608 353	975 414	1 722 953	3 434 345	3 552 319
In KZT:	211 862	435 437	714 071	1 255 882	2 421 943	2 483 191
Short-term	113 949	192 148	309 294	489 786	733 731	714 862
Nonbanking Legal Entities	100 815	176 185	274 661	437 116	654 880	636 636
Individuals	13 133	15 963	34 633	52 671	78 851	78 226
Long-term*	97 913	243 289	404 777	766 096	1 688 212	1 768 329
Nonbanking Legal Entities	89 358	212 136	331 272	521 700	916 373	950 020
Individuals	8 555	31 153	73 506	244 396	771 838	818 309
In FC:	460 545	542 692	769 939	1 336 208	2 269 055	2 320 458
Short-term	175 065	177 627	199 302	379 350	522 921	536 468
Nonbanking Legal Entities	166 381	169 056	189 815	358 843	496 907	511 236
Individuals	8 684	8 571	9 487	20 507	26 014	25 232
Long-term*	285 479	365 065	570 637	956 857	1 746 134	1 783 990
Nonbanking Legal Entities	257 239	298 969	384 221	605 613	1 088 762	1 107 300
Individuals	28 241	66 096	186 416	351 244	657 372	676 691

*) Over 1 year

**) without final turnovers

SLB Loans

Mln. of KZT, end of period

02.07	03.07	06.07	09.07	12.07**	01.08	
5 027 059	5 272 399	6 568 551	7 117 995	7 258 360	7 242 981	Volume, total
3 358 537	3 481 763	4 341 468	4 591 127	4 681 174	4 685 205	Nonbanking Legal Entities
1 668 522	1 790 636	2 227 083	2 526 868	2 577 185	2 557 776	Individuals
2 587 853	2 749 335	3 606 325	4 048 953	4 158 399	4 147 127	In KZT:
1 637 756	1 725 860	2 278 776	2 462 972	2 527 688	2 533 319	Nonbanking Legal Entities
950 096	1 023 475	1 327 549	1 585 980	1 630 712	1 613 808	Individuals
2 439 206	2 523 064	2 962 226	3 069 043	3 099 960	3 095 854	In FC:
1 720 780	1 755 903	2 062 692	2 128 155	2 153 487	2 151 886	Nonbanking Legal Entities
718 426	767 161	899 534	940 888	946 474	943 969	Individuals
						From total sum of Loans:
1 259 215	1 248 717	1 445 862	1 510 179	1 457 607	1 428 749	Short-term
3 767 843	4 023 682	5 122 689	5 607 816	5 800 753	5 814 232	Long-term*
2 587 853	2 749 335	3 606 325	4 048 953	4 158 399	4 147 127	In KZT:
714 892	741 763	932 042	971 438	914 978	883 454	Short-term
635 814	664 171	859 917	895 919	838 983	812 120	Nonbanking Legal Entities
79 077	77 591	72 126	75 519	75 995	71 333	Individuals
1 872 961	2 007 572	2 674 283	3 077 514	3 243 421	3 263 673	Long-term*
1 001 942	1 061 689	1 418 859	1 567 054	1 688 704	1 721 199	Nonbanking Legal Entities
871 019	945 883	1 255 423	1 510 461	1 554 717	1 542 474	Individuals
2 439 206	2 523 064	2 962 226	3 069 043	3 099 960	3 095 854	In FC:
544 324	506 954	513 820	538 741	542 628	545 295	Short-term
523 406	487 204	490 164	517 958	516 079	514 053	Nonbanking Legal Entities
20 918	19 750	23 656	20 783	26 549	31 242	Individuals
1 894 882	2 016 110	2 448 406	2 530 302	2 557 332	2 550 559	Long-term*
1 197 374	1 268 699	1 572 528	1 610 197	1 637 407	1 637 832	Nonbanking Legal Entities
697 508	747 411	875 878	920 105	919 925	912 726	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	
6 568 551	7 117 995	7 258 360	7 242 981	Total on Branches of Economy
				<i>of which:</i>
695 991	662 577	705 113	687 961	Industry
				<i>including:</i>
229 339	195 842	229 771	231 679	1. Mineral Resource Industry
432 433	434 074	439 144	417 511	2. Manufacturing Industry
				<i>including:</i>
185 229	168 268	180 801	174 615	Manufacture of Foodstuff, including Drinks, and Tobacco
				<i>of which:</i>
184 775	167 859	180 601	174 383	Manufacture of Foodstuff, including Drinks
10 634	12 818	22 767	9 261	Textile and Clothing Industry
3 942	4 019	3 618	3 481	Manufacture of Leather, Products from Leather and Footwear
11 877	14 256	13 843	14 072	Woodworking and Manufacture of Wood Products
21 344	24 914	21 565	20 855	Pulp and Paper Industry; Publishing
2 691	6 711	8 082	8 182	Coke Industry, Oil Products and Nuclear Materials Manufacture
13 909	15 287	13 491	14 796	Chemical Industry
13 863	11 218	9 382	10 117	Manufacture of Rubber and Plastic Products
43 307	50 024	50 062	47 448	Manufacture of other Nonmetallic Mineral Products
49 867	44 550	48 646	45 660	Metal Manufacture and Production of Finished Metal Products
10 226	11 365	9 754	9 786	Manufacture of Machines and Equipment
9 345	13 806	9 440	9 512	Manufacture of Electrical Equipment, Electronic and Optical Equipment
11 757	12 220	14 323	14 018	Manufacture of Vehicles and Equipment
44 440	44 617	33 371	35 708	Other Branches of Manufacturing Industry
34 219	32 660	36 199	38 771	3. Other Industries
237 059	245 078	262 179	262 490	Agriculture
235 752	243 629	260 734	260 591	Agriculture, Hunting and Services in these Areas
527	580	624	980	Forestry and Services in this Area
780	870	821	920	Fishery, Fish-breeding and Services in these Areas
1 035 639	1 185 608	1 246 870	1 256 951	Construction
127 158	136 603	135 114	144 745	Transport
				<i>including:</i>
42 606	39 239	39 421	47 941	Land Transport
1 137	134	2 020	2 012	Water Transport
10 967	21 377	22 779	22 976	Air Transport
72 448	75 852	70 894	71 816	Auxiliary and Additional Transport
34 844	36 004	36 248	35 554	Communication
1 465 322	1 531 858	1 549 271	1 527 669	Trade
2 972 539	3 320 268	3 323 565	3 327 610	Others (non-productive sphere, individual activity)
Short-term Credits				
1 445 862	1 510 179	1 457 607	1 428 749	Total on Branches of Economy
				<i>of which:</i>
248 368	168 486	165 462	162 014	Industry
				<i>including:</i>
67 776	26 927	26 462	29 356	1. Mineral Resource Industry
167 230	129 605	126 555	120 997	2. Manufacturing Industry
				<i>including:</i>
78 742	52 615	57 626	53 555	Manufacture of Foodstuff, including Drinks, and Tobacco
				<i>of which:</i>
78 336	52 242	57 459	53 355	Manufacture of Foodstuff, including Drinks
1 986	1 883	6 419	1 501	Textile and Clothing Industry
692	664	527	401	Manufacture of Leather, Products from Leather and Footwear
720	1 397	1 383	1 751	Woodworking and Manufacture of Wood Products
5 575	2 916	2 235	1 805	Pulp and Paper Industry; Publishing
126	220	718	813	Coke Industry, Oil Products and Nuclear Materials Manufacture
6 976	7 045	4 528	5 963	Chemical Industry
5 530	2 490	2 263	2 071	Manufacture of Rubber and Plastic Products
7 185	9 307	2 977	4 449	Manufacture of other Nonmetallic Mineral Products
27 728	17 974	19 200	16 575	Metal Manufacture and Production of Finished Metal Products
5 588	5 484	4 448	4 097	Manufacture of Machines and Equipment
5 634	10 321	5 306	5 410	Manufacture of Electrical Equipment, Electronic and Optical Equipment
6 405	6 690	8 005	8 163	Manufacture of Vehicles and Equipment
14 343	10 600	10 921	14 445	Other Branches of Manufacturing Industry
13 362	11 954	12 445	11 661	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

**) without final turnovers

06.07	09.07	12.07**	01.08	
80 504	81 751	106 756	105 618	Agriculture
80 058	80 979	105 865	104 370	Agriculture, Hunting and Services in these Areas
288	357	404	710	Forestry and Services in this Area
158	415	488	539	Fishery, Fish-breeding and Services in these Areas
226 329	226 249	215 365	212 246	Construction
23 576	24 317	26 034	26 556	Transport
				<i>including:</i>
7 577	6 902	6 628	6 003	Land Transport
56	25	40	37	Water Transport
2 874	2 004	2 582	2 793	Air Transport
13 070	15 385	16 783	17 723	Auxiliary and Additional Transport
4 164	1 786	2 436	1 973	Communication
524 747	581 714	539 783	528 989	Trade
338 175	425 877	401 770	391 353	Others (non-productive sphere, individual activity)
Long-term Credits*				
5 122 689	5 607 816	5 800 753	5 814 232	Total on Branches of Economy
				<i>of which:</i>
447 623	494 090	539 651	525 947	Industry
				<i>including:</i>
161 563	168 916	203 308	202 323	1. Mineral Resource Industry
265 203	304 469	312 589	296 514	2. Manufacturing Industry
				<i>including:</i>
106 487	115 653	123 175	121 060	Manufacture of Foodstuff, including Drinks, and Tobacco
				<i>of which:</i>
106 439	115 616	123 142	121 028	Manufacture of Foodstuff, including Drinks
8 648	10 935	16 348	7 760	Textile and Clothing Industry
3 250	3 355	3 091	3 080	Manufacture of Leather, Products from Leather and Footwear
11 157	12 859	12 460	12 321	Woodworking and Manufacture of Wood Products
15 769	21 999	19 330	19 051	Pulp and Paper Industry; Publishing
2 565	6 492	7 364	7 369	Coke Industry, Oil Products and Nuclear Materials Manufacture
6 933	8 242	8 963	8 833	Chemical Industry
8 333	8 728	7 119	8 046	Manufacture of Rubber and Plastic Products
36 122	40 718	47 085	42 999	Manufacture of other Nonmetallic Mineral Products
22 140	26 576	29 446	29 085	Metal Manufacture and Production of Finished Metal Products
4 638	5 882	5 306	5 689	Manufacture of Machines and Equipment
3 711	3 485	4 134	4 102	Manufacture of Electrical Equipment, Electronic and Optical Equipment
5 352	5 530	6 318	5 856	Manufacture of Vehicles and Equipment
30 097	34 017	22 450	21 264	Other Branches of Manufacturing Industry
20 857	20 706	23 754	27 110	3. Other Industries
156 554	163 327	155 423	156 872	Agriculture
155 694	162 649	154 870	156 222	Agriculture, Hunting and Services in these Areas
239	223	220	270	Forestry and Services in this Area
621	455	333	381	Fishery, Fish-breeding and Services in these Areas
809 311	959 360	1 031 504	1 044 706	Construction
103 581	112 286	109 081	118 189	Transport
				<i>including:</i>
35 029	32 337	32 792	41 938	Land Transport
1 081	109	1 980	1 975	Water Transport
8 093	19 374	20 197	20 183	Air Transport
59 378	60 467	54 111	54 093	Auxiliary and Additional Transport
30 680	34 218	33 811	33 581	Communication
940 575	950 144	1 009 487	998 679	Trade
2 634 364	2 894 391	2 921 795	2 936 257	Others (non-productive sphere, individual activity)

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

At the period

	2003		2004		2005		2006		2007***	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%

Credits - total **417 556 16,4** **520 333 15,0** **709 677 14,7** **1 152 244 14,1** **1 869 852 14,3**

of which:

In KZT: **231 745 17,5** **350 342 15,7** **499 357 15,3** **762 145 14,6** **1 307 456 14,6**

Short-term Credits 172 131 18,0 237 539 15,9 324 426 15,4 427 685 14,7 665 081 14,3

Long-term Credits** 59 614 16,1 112 802 15,2 174 932 15,0 334 460 14,5 642 375 14,8

In FC: **185 811 15,1** **169 991 13,8** **210 320 13,3** **390 100 13,1** **562 395 13,7**

Short-term Credits 114 302 15,1 73 583 13,8 68 207 12,6 146 288 12,6 172 591 13,4

Long-term Credits** 71 509 15,2 96 408 13,8 142 113 13,7 243 812 13,4 389 805 13,8

	05.07		06.07		07.07		08.07		09.07	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%

Credits - total **205 411 14,1** **232 317 13,8** **202 150 14,2** **166 511 14,2** **116 778 14,9**

of which:

In KZT: **154 900 14,5** **161 293 14,3** **146 043 14,3** **126 091 14,5** **67 168 15,3**

Short-term Credits 70 634 14,3 66 153 13,5 72 779 13,8 70 888 14,2 36 610 15,0

Long-term Credits** 84 265 14,6 95 140 14,8 73 265 14,7 55 203 14,8 30 559 15,6

In FC: **50 511 13,3** **71 024 13,0** **56 107 14,0** **40 420 13,6** **49 610 14,4**

Short-term Credits 11 433 12,4 10 239 12,8 10 065 12,9 10 420 13,2 21 747 14,6

Long-term Credits** 39 079 13,5 60 785 13,0 46 042 14,3 29 999 13,7 27 863 14,3

*) Weighted Average

**) Over 1 year

***) without final turnovers

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

At the period

01.07		02.07		03.07		04.07		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

96 714	14,1	128 419	14,1	189 386	13,8	199 477	14,0	Credits - total
								<i>of which:</i>
67 398	14,4	89 676	14,3	139 263	13,9	125 947	14,5	In KZT:
37 109	14,1	53 789	14,0	67 154	13,8	57 387	14,3	Short-term Credits
30 289	14,7	35 887	14,7	72 108	13,9	68 560	14,6	Long-term Credits**
29 316	13,3	38 744	13,6	50 123	13,5	73 531	13,3	In FC:
11 442	12,8	10 885	13,2	13 161	13,1	15 310	12,4	Short-term Credits
17 874	13,7	27 859	13,7	36 963	13,7	58 221	13,5	Long-term Credits**

10.07		11.07		12.07***		01.08		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

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

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.02	12.03	12.04	12.05	12.06	01.07
Credits - total	146 515	196 212	288 367	470 168	861 045	882 529
<i>of which:</i>						
<i>In KZT:</i>	55 465	104 434	171 541	261 121	466 243	481 609
Short-term Credits	30 664	48 249	71 860	100 628	146 158	148 640
Long-term Credits*	24 800	56 185	99 681	160 494	320 085	332 969
<i>In FC:</i>	91 051	91 778	116 826	209 046	394 802	400 920
Short-term Credits	32 384	32 334	25 692	40 804	92 633	92 457
Long-term Credits*	58 667	59 444	91 134	168 243	302 169	308 463

*) Over 1 year

**) without final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

02.07	03.07	06.07	09.07	12.07**	01.08	
927 426	1 015 849	1 312 277	1 461 231	1 508 160	1 499 559	Credits - total
						<i>of which:</i>
511 490	580 570	792 397	883 522	939 542	945 950	In KZT:
161 221	181 136	216 707	219 036	209 169	206 062	Short-term Credits
350 270	399 433	575 690	664 486	730 373	739 887	Long-term Credits*
415 935	435 279	519 881	577 709	568 618	553 610	In FC:
93 776	94 566	81 451	92 247	87 344	79 397	Short-term Credits
322 159	340 713	438 430	485 462	481 274	474 213	Long-term Credits*

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

%, for the period

	12.02		12.03		12.04		12.05		12.06		01.07	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	5,2	5,3	3,5	1,4	3,3	2,3	3,2	4,3	4,4	4,5	5,1	4,7
<i>including:</i>												
Demand Deposits	2,7	0,6	2,7	1,5	2,3	1,4	2,8	1,4	2,5	0,0	2,4	0,1
Conditional	-	-	4,2	2,4	6,3	4,3	4,7	3,6	3,8	4,6	1,3	3,5
Time Deposits, total	5,4	5,5	3,5	1,4	3,4	2,3	3,3	4,3	4,5	4,5	5,2	4,7
<i>of which with maturity:</i>												
up to 1 month	-	-	2,6	1,2	2,2	1,9	2,1	2,9	3,8	3,7	3,5	3,3
from 1 to 3 month	5,1	2,7	3,7	1,2	4,5	3,1	3,1	3,8	6,1	5,9	5,8	4,4
from 3 month to 1 year	7,9	8,8	7,6	3,0	4,1	3,4	5,0	4,4	5,7	0,2	7,0	5,3
from 1 to 5 years	8,8	9,1	9,7	3,2	9,8	8,6	9,1	6,4	7,6	6,1	7,6	7,8
over 5 years	1,8	5,3	0,9	6,7	0,2	5,9	0,2	5,8	4,1	5,7	2,3	0,0
Deposits of Individuals	3,6	5,2	5,6	4,3	5,1	3,1	3,8	4,0	5,9	4,4	6,8	4,1
<i>including:</i>												
Demand Deposits	1,0	0,7	0,9	0,5	0,7	0,4	0,4	0,1	0,9	0,2	1,1	0,3
Conditional	-	-	4,9	4,9	4,0	0,5	3,9	6,3	1,8	5,2	0,6	1,9
Time Deposits, total	11,0	6,9	10,9	5,9	9,3	5,6	9,1	6,2	9,8	7,4	9,9	6,6
<i>of which with maturity:</i>												
up to 1 month	-	-	5,5	2,8	4,1	2,8	5,8	3,2	5,5	3	4,9	2,6
from 1 to 3 month	8,9	4,6	7,2	4,4	5,9	3,7	6,1	4,8	5,2	3,6	6,0	5,4
from 3 month to 1 year	11,0	7,4	9,3	5,7	8,3	4,7	9,1	5,1	8,9	4,9	8,6	4,8
from 1 to 5 years	13,1	8,5	13,0	7,8	10,5	7,2	9,9	7,1	10,7	8,3	10,4	7,4
over 5 years	14,6	9,6	9,1	3,3	7,7	9,3	4,9	4,4	7,2	9,3	8,1	2,6
Credits to Nonbanking Legal Entities	14,1	12,3	14,9	10,1	13,7	10,0	13,0	11,3	12,2	10,8	12,9	10,0
<i>of which with maturity:</i>												
up to 1 month	11,5	10,3	14,4	7,8	13,1	6,5	13,4	8,6	11,0	6,7	11,1	7,0
from 1 to 3 month	17,4	11,8	15,1	7,9	13,7	7,1	12,1	8,4	12,0	12,1	11,9	10,0
from 3 month to 1 year	16,6	11,9	15,2	12,2	14,2	12,3	13,0	12,6	12,4	12,8	13,1	10,4
from 1 to 5 years	16,9	16,0	15,4	11,8	13,7	12,6	13,2	11,7	13,0	12,9	13,9	12,9
over 5 years	13,0	13,8	13,3	10,4	12,5	11,3	12,2	11,4	11,5	12,5	13,3	12,5
Credits to Individuals	21,5	17,1	20,3	16,7	19,5	14,6	19,7	14,3	18,0	13,9	18,7	14,0
<i>of which with maturity:</i>												
up to 1 month	15,1	15,2	16,9	19,1	18,8	12,2	23,5	14,7	18,6	14,6	18,0	17,3
from 1 to 3 month	23,1	15,6	22,9	16,1	21,8	20,0	21,2	6,8	23,7	14,0	28,1	14,1
from 3 month to 1 year	24,3	18,0	22,0	17,5	22,6	17,6	26,2	13,8	19,7	14,7	25,6	14,8
from 1 to 5 years	22,6	19,6	22,2	17,6	19,0	15,6	19,3	17,4	19,4	14,5	19,8	15,1
over 5 years	14,7	16,7	13,5	14,6	14,0	13,7	15,1	13,8	15,0	13,7	15,3	13,7

*) Weighted Average

**) without final turnovers

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

%, for the period

02.07		03.07		06.07		09.07		12.07**		01.08		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
4,6	4,1	4,0	3,9	4,4	4,1	6,1	4,5	6,1	4,6	6,1	3,9	Deposits of Nonbanking Legal Entities
												<i>including:</i>
2,4	0,0	2,4	1,4	2,5	0,0	2,6	4,5	2,4	6,0	2,3	6,0	Demand Deposits
0,8	2,9	0,6	2,9	0,2	3,3	0,2	0,7	1,6	2,5	2,6	2,8	Conditional
4,7	4,1	4,0	3,9	4,5	4,1	6,2	4,5	6,1	4,5	6,1	3,9	Time Deposits, total
												<i>of which with maturity:</i>
3,2	3,6	3,3	3,9	2,8	4,1	6,2	5,1	5,5	3,8	5,5	3,5	up to 1 month
4,2	4,7	4,6	4,6	3,9	3,8	6,8	5,4	8,1	1,6	6,5	6,5	from 1 to 3 month
6,7	5,0	6,1	3,8	6,5	2,7	5,4	2,7	6,3	6,0	8,7	4,8	from 3 month to 1 year
6,3	6,1	9,1	6,5	8,6	9,7	9,4	7,8	9,9	9,5	7,9	7,7	from 1 to 5 years
1,4	5,0	1,0	2,8	0,2	0,2	8,6	4,0	3,5	5,8	4,0	0,9	over 5 years
5,7	3,7	6,2	4,0	6,0	4,7	7,3	8,1	7,7	7,6	7,8	7,9	Deposits of Individuals
												<i>including:</i>
1,0	0,4	1,1	0,3	1,1	0,3	1,0	0,4	1,0	0,4	1,0	0,3	Demand Deposits
2,2	0,0	1,4	5,7	1,2	2,3	1,5	7,0	6,0	3,4	4,7	5,5	Conditional
9,5	6,6	10,6	6,7	10,5	6,5	11,0	9,6	11,5	9,5	11,4	9,5	Time Deposits, total
												<i>of which with maturity:</i>
5,7	3,6	5,5	3,3	6,7	6,2	5,2	7,2	6	5,5	6,4	5,3	up to 1 month
5,4	4,2	5,8	3,8	6,0	4,0	6,1	4,1	6,5	5,0	6,5	5,3	from 1 to 3 month
9,6	4,8	11,3	5,0	10,6	5,3	7,5	6,8	8,5	7,8	7,6	7,8	from 3 month to 1 year
9,9	7,2	10,9	7,3	11,0	7,2	11,5	10,0	12,1	9,9	12,1	9,9	from 1 to 5 years
10,3	8,1	6,3	6,2	6,5	3,1	5,9	9,2	10,9	8,4	3,8	9,4	over 5 years
12,8	11,1	13,1	10,9	12,8	10,2	14,4	11,7	14,8	13,1	15,5	11,3	Credits to Nonbanking Legal Entities
												<i>of which with maturity:</i>
11,2	6,5	12,9	6,6	12,0	6,2	14,6	7,5	13,9	9,7	16,9	7,5	up to 1 month
12,1	9,7	12,1	9,4	11,3	8,9	12,0	10,6	14,5	12,3	15,7	8,1	from 1 to 3 month
13,2	12,3	13,1	12,4	12,7	11,8	14,5	12,8	14,9	14,3	15,6	12,5	from 3 month to 1 year
13,5	13,2	13,3	13,1	13,9	13,1	15,1	13,6	14,8	14,2	15,0	14,7	from 1 to 5 years
13,2	1,8	13,2	12,2	12,7	12,2	14,4	13,3	15,2	14,1	14,7	13,9	over 5 years
18,5	14,4	17,5	14,3	16,7	14,5	18,7	15,8	19,3	13,4	19,3	14,9	Credits to Individuals
												<i>of which with maturity:</i>
18,0	16,2	18,0	16,2	18,4	15,1	21,3	15,9	17,8	13,7	18,7	13,7	up to 1 month
25,1	13,3	15,2	14,6	27,6	13,6	27,8	15,8	20,6	20,5	16,1	12,9	from 1 to 3 month
24,7	17,4	21,7	14,4	23,2	16,4	23,0	16,4	27,2	10,7	27,8	14,0	from 3 month to 1 year
19,7	15,9	18,8	13,9	17,1	14,7	19,0	16,4	20,1	12,6	20,8	15,5	from 1 to 5 years
15,4	13,8	15,2	14,5	15,4	14,3	16,5	15,6	16,5	15,3	15,7	16,5	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	2 139 410	4,2	2 010 892	3,6	2 482 593	3,5	6 733 977	4,2	1 331 801	5,6	861 644	5,0
<i>Demand Deposits - total</i>	<i>434 506</i>	<i>2,1</i>	<i>641 088</i>	<i>1,8</i>	<i>780 621</i>	<i>1,0</i>	<i>1 439 554</i>	<i>0,9</i>	<i>127 756</i>	<i>1,3</i>	<i>141 285</i>	<i>1,2</i>
<i>of which:</i>												
Nonbanking Legal Entities	223 925	3,2	269 949	3,1	181 336	2,3	238 120	2,7	16 365	2,4	17 974	2,4
Individuals	210 581	1,1	371 139	0,9	599 285	0,7	1 201 434	0,6	111 391	1,1	123 311	1,0
<i>Time Deposits - total</i>	<i>1 704 728</i>	<i>4,7</i>	<i>1 366 922</i>	<i>4,4</i>	<i>1 697 616</i>	<i>4,6</i>	<i>5 288 952</i>	<i>5,1</i>	<i>1 203 477</i>	<i>6,0</i>	<i>719 283</i>	<i>5,7</i>
<i>of which:</i>												
Nonbanking Legal Entities	1 562 617	4,2	1 075 965	3,0	1 306 696	3,1	4 262 890	4,0	988 316	5,2	565 637	4,7
Individuals	142 111	10,6	290 957	9,4	390 920	9,4	1 026 062	9,6	215 161	9,9	153 646	9,5
<i>Conditional Deposits - total</i>	<i>176</i>	<i>4,6</i>	<i>2 882</i>	<i>4,2</i>	<i>4 356</i>	<i>4,6</i>	<i>5 471</i>	<i>1,2</i>	<i>569</i>	<i>0,9</i>	<i>1 076</i>	<i>1,8</i>
<i>of which:</i>												
Nonbanking Legal Entities	77	2,9	134	4,1	2 033	2,2	2 136	0,9	225	1,3	304	0,8
Individuals	99	5,8	2 747	4,2	2 323	6,8	3 335	1,4	344	0,6	772	2,2
In CFC:												
Deposits - total	1 773 956	2,1	2 669 731	2,1	2 730 755	3,4	7 714 958	3,9	614 915	4,6	497 440	4,0
<i>Demand Deposits - total</i>	<i>138 896</i>	<i>0,6</i>	<i>215 624</i>	<i>0,5</i>	<i>309 832</i>	<i>0,3</i>	<i>554 695</i>	<i>0,2</i>	<i>44 065</i>	<i>0,3</i>	<i>53 627</i>	<i>0,4</i>
<i>of which:</i>												
Nonbanking Legal Entities	7 469	1,3	11 464	1,0	6 274	1,1	2 238	0,9	31	0,1	11	0,0
Individuals	131 427	0,6	204 160	0,4	303 557	0,3	552 457	0,2	44 035	0,3	53 616	0,4
<i>Time Deposits - total</i>	<i>1 634 823</i>	<i>2,2</i>	<i>2 444 260</i>	<i>2,3</i>	<i>2 415 196</i>	<i>3,8</i>	<i>7 159 390</i>	<i>4,2</i>	<i>570 817</i>	<i>4,9</i>	<i>441 627</i>	<i>4,5</i>
<i>of which:</i>												
Nonbanking Legal Entities	1 319 331	1,3	2 155 510	1,8	2 014 696	3,3	6 458 382	4,0	504 946	4,7	374 286	4,1
Individuals	315 492	6,1	288 750	5,8	400 500	5,9	701 007	6,2	65 871	6,6	67 341	6,6
<i>Conditional Deposits - total</i>	<i>237</i>	<i>4,4</i>	<i>9 847</i>	<i>1,0</i>	<i>5 727</i>	<i>0,8</i>	<i>873</i>	<i>2,8</i>	<i>33</i>	<i>2,2</i>	<i>2 186</i>	<i>0,0</i>
<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	9 592	0,9	5 310	0,7	447	2,8	26	1,9	2 183	0,0
In OFC:												
Deposits - total	1 196	0,8	5 381	2,1	6 241	1,4	13 252	0,6	414	0,1	766	0,0
<i>Demand Deposits - total</i>	<i>1 043</i>	<i>0,5</i>	<i>1 563</i>	<i>0,4</i>	<i>2 736</i>	<i>0,0</i>	<i>7 965</i>	<i>0,0</i>	<i>405</i>	<i>0,0</i>	<i>746</i>	<i>0,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	100	1,0	1	0,0	0	0,0	1	0,0	0	0,0	0	0,0
Individuals	943	0,5	1 561	0,4	2 736	0,0	7 964	0,0	405	0,0	746	0,0
<i>Time Deposits - total</i>	<i>152</i>	<i>2,6</i>	<i>3 817</i>	<i>2,9</i>	<i>3 491</i>	<i>2,5</i>	<i>5 273</i>	<i>1,5</i>	<i>9</i>	<i>4,2</i>	<i>9</i>	<i>3,7</i>
<i>of which:</i>												
Nonbanking Legal Entities	99	0,2	3 700	2,8	3 424	2,5	5 131	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>	<i>0</i>	<i>0,0</i>	<i>1</i>	<i>0,4</i>	<i>14</i>	<i>0,1</i>	<i>14</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>12</i>	<i>0,0</i>
<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		09.07		12.07**		2007**		01.08		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
In KZT:												
1 014 413	4,7	1 367 692	5,0	883 112	6,5	1 263 516	6,4	13 695 604	5,5	1 367 935	6,3	In KZT: Deposits - total
165 040	1,2	257 373	1,2	121 678	1,3	100 969	1,2	1 948 145	1,1	82 339	1,3	Demand Deposits - total
9 682	2,4	16 255	2,5	19 365	2,6	17 418	2,4	200 417	2,4	17 398	2,3	of which:
155 358	1,1	241 118	1,1	102 313	1,0	83 551	1,0	1 747 728	1,0	64 941	1,0	Nonbanking Legal Entities
848 816	5,4	1 108 809	5,9	760 578	7,3	1 161 572	6,8	11 735 467	6,2	1 285 386	6,6	Time Deposits - total
663 694	4,0	843 706	4,5	582 392	6,2	1 009 873	6,1	9 299 800	5,1	1 162 253	6,1	of which:
185 122	10,6	265 103	10,5	178 186	11,0	151 699	11,5	2 435 667	10,4	123 134	11,4	Nonbanking Legal Entities
556	0,9	1 509	0,7	856	0,4	975	1,9	11 992	1,0	210	3,1	Individuals
324	0,6	689	0,2	755	0,2	917	1,6	6 646	0,7	156	2,6	Conditional Deposits - total
232	1,4	820	1,2	101	1,5	58	6,0	5 346	1,5	54	4,7	of which:
												Nonbanking Legal Entities
												Individuals
In CFC:												
558 604	3,9	897 711	4,3	1 269 624	5,1	718 755	5,1	9 791 788	4,5	1 074 721	4,4	In CFC: Deposits - total
56 312	0,3	82 028	0,3	58 320	2,2	47 863	3,0	753 413	1,1	45 745	3,3	Demand Deposits - total
168	1,4	5	0,0	25 852	4,5	21 871	6,0	122 642	5,0	24 241	6,0	of which:
56 144	0,3	82 023	0,3	32 468	0,4	25 992	0,4	630 771	0,4	21 504	0,3	Nonbanking Legal Entities
502 194	4,3	815 644	4,7	1 211 217	5,2	670 701	5,2	9 035 327	4,8	1 028 927	4,5	Time Deposits - total
427 932	3,9	622 706	4,1	1 035 556	4,5	574 167	4,5	7 619 292	4,2	927 845	3,9	of which:
74 261	6,7	192 938	6,5	175 661	9,6	96 534	9,5	1 416 036	7,8	101 082	9,5	Nonbanking Legal Entities
98	4,8	39	2,7	87	1,0	191	2,5	3 048	0,7	49	3,3	Individuals
31	2,9	15	3,3	83	0,7	181	2,5	578	2,1	40	2,8	Conditional Deposits - total
68	5,7	24	2,3	4	7,0	10	3,4	2 470	0,4	8	5,5	of which:
												Nonbanking Legal Entities
												Individuals
In OFC:												
1 141	0,3	1 061	0,1	1 530	0,4	1 075	0,4	16 127	0,4	1 232	0,7	In OFC: Deposits - total
607	0,0	855	0,0	1 183	0,0	847	0,0	12 167	0,0	623	0,0	Demand Deposits - total
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	of which:
607	0,0	855	0,0	1 183	0,0	847	0,0	12 167	0,0	623	0,0	Nonbanking Legal Entities
534	0,6	205	0,7	340	1,7	213	2,0	3 872	1,5	585	1,5	Time Deposits - total
528	0,6	193	0,5	325	1,6	196	1,7	3 691	1,4	577	1,5	of which:
6	4,1	13	3,9	15	3,9	18	5,3	181	4,2	8	4,6	Nonbanking Legal Entities
1	0,0	1	0,0	7	0,0	15	0,0	88	0,0	24	0,0	Individuals
1	0,0	1	0,0	7	0,0	15	0,0	88	0,0	24	0,0	Conditional Deposits - total
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	of which:
												Nonbanking Legal Entities
												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:	14 487 852	0,3	18 460 789	0,3	26 307 275	0,2	43 207 114	0,2	4 504 440	0,2	4 082 459	0,2
Nonbanking Legal Entities	13 693 166	0,3	17 235 665	0,3	24 398 103	0,2	39 731 837	0,2	4 163 704	0,2	3 680 261	0,2
of which:												
with accrual Interest Rates	2 968 182	1,6	5 367 630	0,9	7 261 171	0,7	10 870 721	0,8	1 399 483	0,7	1 004 005	0,7
without accrual Interest Rates	10 724 984	0,0	11 868 035	0,0	17 136 932	0,0	28 861 116	0,0	2 764 221	0,0	2 676 256	0,0
Individuals	794 686	0,2	1 225 123	0,1	1 909 172	0,1	3 475 276	0,1	340 737	0,1	402 199	0,1
of which:												
with accrual Interest Rates	163 919	0,9	212 392	0,7	361 105	0,6	719 399	0,6	68 082	0,5	83 103	0,5
without accrual Interest Rates	630 767	0,0	1 012 731	0,0	1 548 068	0,0	2 755 878	0,0	272 655	0,0	319 096	0,0
Total in CFC:	6 078 646	0,2	8 501 419	0,3	10 433 399	0,3	19 483 581	0,3	1 699 367	0,3	1 448 165	0,2
Nonbanking Legal Entities	5 765 790	0,2	8 047 655	0,3	9 823 562	0,3	18 318 471	0,3	1 608 616	0,3	1 328 530	0,2
of which:												
with accrual Interest Rates	986 828	1,0	2 814 260	0,8	3 988 553	0,7	8 617 936	0,7	715 889	0,6	477 252	0,6
without accrual Interest Rates	4 778 962	0,0	5 233 395	0,0	5 835 009	0,0	9 700 535	0,0	892 727	0,0	851 278	0,0
Individuals	312 856	0,2	453 765	0,1	609 837	0,1	1 165 110	0,0	90 751	0,1	119 635	0,0
of which:												
with accrual Interest Rates	125 483	0,4	55 097	0,5	74 756	0,5	140 759	0,4	13 657	0,3	13 512	0,5
without accrual Interest Rates	187 373	0,0	398 668	0,0	535 082	0,0	1 024 351	0,0	77 094	0,0	106 123	0,0
Total in OFC:	379 816	0,0	594 269	0,0	745 813	0,0	927 407	0,0	59 886	0,0	75 991	0,0
Nonbanking Legal Entities	361 957	0,0	570 604	0,0	712 193	0,0	43 207 695	0,0	56 697	0,0	71 292	0,0
of which:												
with accrual Interest Rates	1 968	0,9	5 091	0,1	12 772	0,2	12 547	0,8	331	0,1	425	0,1
without accrual Interest Rates	359 989	0,0	565 513	0,0	699 422	0,0	861 128	0,0	56 366	0,0	70 867	0,0
Individuals	17 859	0,0	23 665	0,0	33 619	0,0	53 731	0,0	3 189	0,0	4 699	0,0
of which:												
with accrual Interest Rates	56	1,0	110	0,7	309	0,8	2 301	0,9	54	1,0	45	1,0
without accrual Interest Rates	17 804	0,0	23 555	0,0	33 311	0,0	51 430	0,0	3 135	0,0	4 653	0,0

*) Weighted Average

**) without final turnovers

03.07		06.07		09.07		12.07**		2007**		01.08		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

Current Accounts

4 660 219	0,1	5 735 061	0,1	4 843 026	0,1	6 144 155	0,2	63 000 622	0,2	4 516 217	0,2	Total in KZT:
4 175 292	0,1	5 080 524	0,1	4 248 339	0,2	5 556 681	0,2	56 332 984	0,2	4 162 952	0,3	Nonbanking Legal Entities
963 543	0,4	1 195 635	0,6	932 938	0,7	1 209 554	1,0	14 100 711	0,7	1 038 076	1,1	of which:
3 211 749	0,0	3 884 890	0,0	3 315 401	0,0	4 347 127	0,0	42 232 274	0,0	3 124 876	0,0	with accrual Interest Rates
												without accrual Interest Rates
484 927	0,1	654 536	0,1	594 686	0,1	587 474	0,1	6 667 638	0,1	353 265	0,1	Individuals
112 943	0,5	124 955	0,6	96 692	0,8	115 138	0,5	1 307 763	0,5	78 852	0,3	of which:
371 985	0,0	529 581	0,0	497 995	0,0	472 335	0,0	5 359 875	0,0	274 413	0,0	with accrual Interest Rates
												without accrual Interest Rates
1 768 635	0,1	2 351 058	0,2	2 527 793	0,2	1 942 655	0,2	25 350 329	0,2	2 127 531	0,3	Total in CFC:
1 584 421	0,1	2 061 337	0,2	2 273 180	0,2	1 783 731	0,2	23 068 845	0,2	2 013 840	0,3	Nonbanking Legal Entities
319 223	0,4	723 778	0,7	588 381	0,6	652 460	0,7	7 954 283	0,7	730 429	0,9	of which:
1 265 198	0,0	1 337 559	0,0	1 684 799	0,0	1 131 270	0,0	15 114 562	0,0	1 283 411	0,0	with accrual Interest Rates
												without accrual Interest Rates
184 214	0,0	289 721	0,0	254 613	0,0	158 924	0,1	2 281 484	0,1	113 691	0,1	Individuals
16 483	0,4	16 110	0,4	19 179	0,6	29 068	0,6	254 537	0,5	18 302	0,5	of which:
167 731	0,0	273 611	0,0	235 434	0,0	129 856	0,0	2 026 948	0,0	95 388	0,0	with accrual Interest Rates
												without accrual Interest Rates
103 294	0,0	109 727	0,0	109 100	0,0	103 838	0,0	1 227 073	0,0	87 429	0,0	Total in OFC:
97 665	0,0	101 524	0,0	101 737	0,0	98 121	0,0	1 149 547	0,0	82 018	0,0	Nonbanking Legal Entities
0	0,0	28	1,0	735	0,5	11	1,0	5 441	0,2	916	0,3	of which:
97 665	0,0	101 496	0,0	101 003	0,0	98 109	0,0	1 144 106	0,0	81 102	0,0	with accrual Interest Rates
												without accrual Interest Rates
5 629	0,0	8 203	0,0	7 362	0,0	5 717	0,0	77 526	0,0	5 412	0,0	Individuals
49	1,0	62	1,0	95	1,0	58	1,0	1 073	0,8	64	1,0	of which:
5 581	0,0	8 142	0,0	7 268	0,0	5 660	0,0	76 453	0,0	5 348	0,0	with accrual Interest Rates
												without accrual Interest Rates

Deposits of Individuals* in SLB

Mln. of KZT, end of period

	2000	2001	2002	2003	2004	2005	2006
Deposits of Individuals - total	91 709	186 080	257 360	343 268	447 976	596 848	1 034 157
<i>of which:</i>							
In KZT	32 917	49 336	67 506	128 685	255 299	312 234	689 614
In CFC	58 746	136 699	189 796	214 499	192 556	284 465	344 283
In OFC	45	45	58	84	122	149	260
 Demand Deposits** - total	 26 878	 39 220	 45 247	 59 812	 77 004	 103 408	 163 191
<i>of which:</i>							
In KZT	17 474	22 890	24 531	36 346	54 468	69 384	121 142
In CFC	9 360	16 289	20 667	23 407	22 448	33 914	41 854
In OFC	43	41	50	59	88	110	195
 Conditional Deposits - total	 ...	 ...	 ...	 494	 9 362	 1 367	 2 894
<i>of which:</i>							
In KZT	...	...	...	85	1 567	1 044	2 354
In CFC	...	...	...	408	7 795	324	540
In OFC	...	...	...	-	-	-	-
 Time Deposits - total	 64 831	 146 860	 212 113	 282 962	 361 610	 492 073	 868 072
<i>of which:</i>							
In KZT	15 443	26 446	42 975	92 254	199 264	241 806	566 117
<i>Short-term</i>	<i>11 134</i>	<i>19 217</i>	<i>30 681</i>	<i>54 018</i>	<i>71 890</i>	<i>68 688</i>	<i>117 249</i>
<i>Long-term</i>	<i>4 309</i>	<i>7 229</i>	<i>12 294</i>	<i>38 236</i>	<i>127 373</i>	<i>173 119</i>	<i>448 869</i>
In CFC	49 386	120 410	169 129	190 683	162 312	250 227	301 889
In OFC	2	4	8	25	34	40	65

*) including Accounts of Nonresidents

**) including Current Accounts

***) without final turnovers

Deposits of Individuals* in SLB

Mln. of KZT, end of period

01.07	02.07	03.07	06.07	09.07	12.07***	01.08	
1 062 807	1 093 282	1 183 684	1 369 328	1 405 939	1 447 849	1 455 788	Deposits of Individuals - total
							<i>of which:</i>
746 187	774 880	854 287	1 025 110	927 435	903 126	888 113	In KZT
316 368	318 111	329 111	343 781	478 013	544 265	567 170	In CFC
252	292	286	438	491	457	505	In OFC
153 357	166 391	172 483	208 313	188 625	193 152	182 524	Demand Deposits** - total
							<i>of which:</i>
117 429	127 189	131 807	165 644	150 041	155 592	141 021	In KZT
35 738	38 970	40 448	42 312	38 174	37 194	41 092	In CFC
190	232	228	358	411	366	411	In OFC
3 070	3 159	3 327	4 242	5 682	3 917	3 768	Conditional Deposits - total
							<i>of which:</i>
2 524	2 738	2 843	3 539	5 165	3 446	3 294	In KZT
546	421	485	703	517	471	475	In CFC
-	-	-	-	-	-	0	In OFC
906 380	923 732	1 007 874	1 156 773	1 211 631	1 250 779	1 269 495	Time Deposits - total
							<i>of which:</i>
626 234	644 952	719 637	855 927	772 229	744 088	743 798	In KZT
120 501	94 453	110 424	103 895	80 299	70 361	118 085	Short-term
505 733	550 499	609 213	752 032	691 930	673 727	625 713	Long-term
280 083	278 720	288 178	300 766	439 322	506 600	525 603	In CFC
63	60	58	80	80	91	93	In OFC

**Deposits of Individuals* in SLB entering in System
of Collective Warranting as end of January, 2007**

Mln.of KZT, end of period

	Halyk Bank of Kazakhstan	Kazkommerts Bank	Bank Turan Alem	ATFBank	Nurbank	Eurasian Bank	ABN AMRO Bank	Temir Bank
Deposits of Individuals - total	351 978	299 654	257 449	136 934	16 575	18 741	10 793	26 887
<i>of which:</i>								
In KZT	234 654	146 930	155 147	83 688	6 753	9 932	5 858	15 205
In CFC	117 238	152 684	102 232	53 231	9 816	8 801	4 935	11 660
In OFC	86	39	70	16	6	9	1	22
Demand Deposits**- total	65 167	24 941	24 430	6 804	9 840	4 244	7 892	2 233
<i>of which:</i>								
In KZT	61 683	18 620	18 967	5 132	1 787	1 710	5 154	1 975
In CFC	3 436	6 282	5 424	1 657	8 046	2 525	2 737	236
In OFC	47	39	39	16	6	9	1	22
Conditional Deposits - total	0	976	0	0	1	11	17	15
<i>of which:</i>								
In KZT	0	664	0	0	0	6	0	15
In CFC	0	312	0	0	0	5	17	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	286 811	273 736	233 019	130 130	6 735	14 486	2 884	24 639
<i>of which:</i>								
In KZT	172 971	127 646	136 179	78 556	4 966	8 215	704	13 215
Short-term	77 243	14 757	12 056	943	425	473	704	759
Long-term	95 728	112 889	124 124	77 612	4 541	7 743	0	12 456
In CFC	113 801	146 090	96 808	51 575	1 770	6 271	2 181	11 424
In OFC	39	0	32	0	0	0	0	0
Share of the Bank of total sum of Deposits	24,18	20,58	17,68	9,41	1,14	1,29	0,74	1,85
	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank (Nefte bank)	Citibank Kazakhstan	Demir Kazakhstan Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	28 034	1 815	5 023	2 117	2 680	1 180	296	3
<i>of which:</i>								
In KZT	20 747	189	2 109	1 818	1 450	576	118	3
In CFC	7 285	1 627	2 804	299	1 230	604	178	0
In OFC	2	0	111	0	0	0	0	0
Demand Deposits**- total	1 571	1 158	1 598	862	2 680	772	79	3
<i>of which:</i>								
In KZT	1 425	173	700	807	1 450	394	20	3
In CFC	145	984	811	55	1 230	377	59	0
In OFC	2	0	88	0	0	0	0	0
Conditional Deposits - total	2 681	0	0	2	0	6	0	0
<i>of which:</i>								
In KZT	2 552	0	0	1	0	0	0	0
In CFC	128	0	0	1	0	6	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	23 783	658	3 425	1 253	0	402	217	0
<i>of which:</i>								
In KZT	16 770	15	1 409	1 010	0	182	98	0
Short-term	834	15	1 155	374	0	94	12	0
Long-term	15 936	0	254	636	0	88	86	0
In CFC	7 013	643	1 993	243	0	221	119	0
In OFC	0	0	23	0	0	0	0	0
Share of the Bank of total sum of Deposits	1,93	0,12	0,35	0,15	0,18	0,08	0,02	0,0002

*) including Accounts of Nonresidents

**) including Current Accounts

**Deposits of Individuals* in SLB entering in System
of Collective Warranting as end of January, 2007**

Mln.of KZT, end of period

Senim Bank	Savings Bank of Russia	Bank Caspian	Bank Alma-Ata	Kazinvest bank	"KazInKom Bank"	Dana bank	
244	9 523	31 569	1 340	2 624	15	535	Deposits of Individuals - total
							<i>of which:</i>
128	4 902	20 481	751	1 549	14	487	In KZT
115	4 546	11 078	589	1 074	1	48	In CFC
0	75	9	0	0	0	0	In OFC
25	1 685	3 298	342	356	8	77	Demand Deposits** - total
							<i>of which:</i>
9	808	2 646	144	274	8	77	In KZT
16	802	643	197	82	0	0	In CFC
0	75	9	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
218	7 835	28 270	998	2 267	7	458	Time Deposits - total
							<i>of which:</i>
119	4 092	17 835	606	1 275	7	410	In KZT
2	1 130	4 340	22	43	4	10	Short-term
117	2 962	13 495	584	1 232	3	400	Long-term
99	3 743	10 435	392	992	1	48	In CFC
0	0	0	0	0	0	0	In OFC
0,02	0,65	2,17	0,09	0,18	0,001	0,04	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	
138 503	93 596	3	2 205	12 946	1 360	724	Deposits of Individuals - total
							<i>of which:</i>
90 594	69 954	3	368	12 946	280	380	In KZT
47 881	23 614	1	1 837	0	1 080	344	In CFC
29	28	0	0	0	0	0	In OFC
9 390	9 699	1	1 821	62	815	333	Demand Deposits** - total
							<i>of which:</i>
7 662	8 457	1	358	62	280	153	In KZT
1 699	1 214	0	1 463	0	535	179	In CFC
29	28	0	0	0	0	0	In OFC
15	34	0	0	0	3	3	Conditional Deposits - total
							<i>of which:</i>
15	33	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
129 099	83 863	2	384	12 883	542	388	Time Deposits - total
							<i>of which:</i>
82 917	61 464	2	10	12 883	0	224	In KZT
1 135	1 446	1	9	0	0	80	Short-term
81 782	60 017	1	1	12 883	0	144	Long-term
46 181	22 399	0	374	0	542	164	In CFC
0	0	0	0	0	0	0	In OFC
9,51	6,43	0,0002	0,15	0,89	0,09	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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-									

*) on Compound Interest Rates

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

Coupon Government Securities													MIC	
MEYKAM-			MEIKAM-			MUIKAM-	MEUZHKA-				MAOKO			
84	96	120	18	24	36	72	72	96	120	180	< 12	>12		
Volume of Sale:														
-	-	-	1 972	2 524	643	-	-	-	-	-	-	-	3 299	2002
-	-	-	-	-	-	-	-	-	-	-	4 861	7 628	3 393	2003
-	-	-	-	-	-	-	-	-	-	-	99	460	-	2004
-	-	-	-	-	-	-	-	-	22 190	14 000	-	-	-	2005
-	20 854	5 723	-	-	-	-	-	-	19 500	32 163	-	-	-	2006
2 675	500	3 760	-	-	-	24 504	24 100	15 000	6 326	700	-	-	-	2007
71	-	-	-	-	-	-	-	15 000	4 316	-	-	-	-	I
1 500	-	-	-	-	-	13 926	24 100	-	-	-	-	-	-	II
-	-	-	-	-	-	10 578	-	-	-	700	-	-	-	III
1 104	500	3760	-	-	-	-	-	-	2 010	-	-	-	-	IV
-	-	-	-	-	-	-	-	8 600	-	-	-	-	-	2008 Jan
Effective Annual Yield*, %														
-	-	-	3,96	3,93	4,06	-	-	-	-	-	-	-	8,41	2002
-	-	-	-	-	-	-	-	-	-	-	-	-	8,50	2003
-	-	-	-	-	-	-	-	-	-	-	-	-	-	2004
-	-	-	-	-	-	-	-	-	-	-	-	-	-	2005
-	4,35	5,57	-	-	-	-	-	-	-	-	-	-	-	2006
7,93	10,00	-	-	-	-	8,42	-	-	-	-	-	-	-	2007
6,75	-	-	-	-	-	-	-	-	-	-	-	-	-	I
6,83	-	-	-	-	-	8,10	-	-	-	-	-	-	-	II
-	-	-	-	-	-	8,84	-	-	-	-	-	-	-	III
9,50	10,00	-	-	-	-	-	-	-	-	-	-	-	-	IV
-	-	-	-	-	-	-	-	-	-	-	-	-	-	2008 Jan

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

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

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

*) 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	

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

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

*) 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

*) 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

	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

*) 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
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

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

*) 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
Unattended loans (to total sum of loans)	2,01	2,11	2,86	2,23	1,56	1,68
Provisions on losses under loans						
- to total sum of loans	5,45	6,21	6,68	5,60	4,96	5,21
- to total sum of doubtful and hopeless loans	20,58	15,83	15,26	13,42	10,49	11,10
Factor of sufficiency of capital (K2) on banking system	17,22	16,92	15,86	14,95	14,47	14,78
Factor of current liquidity* (K4) on banking system	0,78	0,90	1,06	1,03	1,47	1,71

*) Monthly Average

**) without final turnovers

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

Variable Indicators of Bank Sector Stability

%, end of period

02.07	03.07	06.07	09.07	12.07**	01.08	
1,77	1,64	1,11	1,20	1,48	1,83	Unattended loans (to total sum of loans)
						Provisions on losses under loans
5,25	5,07	4,77	5,23	5,87	6,23	- to total sum of loans
11,21	10,76	8,66	8,75	9,75	10,68	- to total sum of doubtful and hopeless loans
14,48	14,38	14,19	13,83	14,20	14,20	Factor of sufficiency of capital (K2) on banking system
2,18	1,72	1,51	1,36	1,43	1,61	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
2001	43	0	5	11	14	1	12
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

*) acting with reference data

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

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

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

Authorized Capital		Equity Capital	
Total, Mln. of KZT	of which:		
	Foreign Capital of SLB with Foreign Sharing		
100 903	17 819	122 130	2001
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

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
On the Hypothecary Companies						
<i>Authorized Capital</i>	...	2 540	3 770	10 699	22 866	23 080
<i>Own Capital</i>	...	3 020	4 867	13 292	27 718	28 222
<i>Liabilities:</i>	...	11 728	34 139	62 054	98 837	102 118
of them Loans	...	3 973	4 922	11 558	27 976	30 604
<i>Cumulative Assets:</i>	...	14 748	39 005	75 346	126 568	130 340
- Rest on the Correspondent Accounts	...	196	238	464	1 635	1 673
- Cash	...	0	0	22	115	171
- Securities	...	1 827	2 987	2 295	12 783	12 771
- Given Loans ¹⁾	...	12 492	35 202	68 030	103 472	108 022
- Fixed Assets and Non-material Assets minus of Amortization	...	83	140	425	1 008	1 409
On Other Organizations²⁾						
<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

02.07	03.07	06.07	09.07	12.07	01.08	
On the Hypothecary Companies						
23 080	23 397	25 914	...	35 624	35 871	<i>Authorized Capital</i>
28 222	29 182	32 788	33 749	44 567	45 060	<i>Own Capital</i>
102 118	117 526	140 092	153 534	171 568	167 628	<i>Liabilities:</i>
30 604	37 932	57 340	...	61 869	61 125	of them Loans
130 340	146 709	172 880	187 282	216 135	212 688	<i>Cumulative Assets:</i>
1 673	7 304	7 703	...	6 350	13 122	- Rest on the Correspondent Accounts
171	51	173	...	683	480	- Cash
12 771	13 554	13 745	...	11 770	10 855	- Securities
108 022	118 769	143 566	163 564	178 068	167 379	- Given Loans ¹⁾
1 409	1 552	1 691	...	2 108	2 139	- 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, %	
2000	3 715 535	112 649	32 400	28,76	37 199
2001	4 630 205	182 383	49 478	27,13	43 682
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

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

Pension Payments from Accumulative Pension Funds

Thousand of KZT

	1998-2006	Jan 2007	Jan - Feb 2007	Jan - Mar 2007
Pension payments under the schedule:				
Pension payments due to obligatory pension payments:	19 909 038	1 379 897	2 095 416	2 700 683
Under Achievement of a Pension Age				
<i>Quantity(Person)</i>	432 661	21 748	24 075	31 018
Sum	18 474 046	1 340 911	2 034 682	2 620 236
Other Persons				
<i>Quantity(Person)</i>	30 158	457	768	1 059
Sum	1 434 992	38 986	60 734	80 447
Pension Payments Due to Voluntary Pension Payments:	102 265	3 495	5 587	7 889
Under Achievement 55 years Age				
<i>Quantity(Person)</i>	2 121	40	77	134
Sum	59 407	2 606	3 440	5 590
Disablement payments				
<i>Quantity(Person)</i>	47	0	3	3
Sum	652	0	67	67
Other Persons				
<i>Quantity(Person)</i>	779	15	27	40
Sum	42 206	889	2 080	2 232
Pension payments due to voluntary professional pension payments:	270	38	40	63
Under Achievement of a Pension Age				
<i>Quantity(Person)</i>	47	4	1	5
Sum	270	38	40	63
Lumpsum Pension Payments:	25 614 564	462 202	985 274	1 488 265
Due to obligatory pension payments:	25 577 056	461 499	982 205	1 484 393
In Connection with Departure Abroad				
<i>Quantity(Person)</i>	209 935	1 027	1 839	2 893
Sum	17 044 331	231 880	465 896	709 816
To Heirs				
<i>Quantity(Person)</i>	81 395	1 540	3 217	4 944
Sum	7 462 957	210 328	480 362	719 520
Other Lumpsum Payments				
<i>Quantity(Person)</i>	79 707	1 011	2 065	3 257
Sum	1 069 768	19 291	35 947	55 057
Due to Voluntary Pension Payments:	37 364	690	3 016	3 801
In Connection with Departure Abroad				
<i>Quantity(Person)</i>	2 894	17	30	48
Sum	31 630	584	1 192	1 806
Other Lumpsum Payments				
<i>Quantity(Person)</i>	474	7	22	33
Sum	5 734	106	1 824	1 995
Due to Voluntary Professional Pension Payments:	144	13	53	71
In Connection with Departure Abroad				
<i>Quantity(Person)</i>	24	1	4	6
Sum	85	2	28	46
Other Lumpsum Payments				
<i>Quantity(Person)</i>	15	2	2	2
Sum	59	11	25	25
Pension Accumulation Transferred in the Insurance Organization:	89 666	0	554	554
Obligatory Pension Payments:	89 666	0	554	554
Under Achievement of a Pension Age (man - 63 years, women - 58 years)				
<i>Quantity(Person)</i>	46	0	2	2
Sum	26 208	0	554	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>	52	0	0	0
Sum	63 458	0	0	0
Total Pension Payments:	45 715 803	1 845 632	3 086 871	4 197 454

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

Pension Payments from Accumulative Pension Funds

Thousand of KZT

1998-2007	Jan 2008	from the beginning of activity	
			Pension payments under the schedule:
28 407 113	2 173 510	30 580 623	Pension payments due to obligatory pension payments:
			Under Achievement of a Pension Age
546 920	15 468	562 388	Quantity(Person)
26 692 327	2 128 720	28 821 047	Sum
			Other Persons
34 370	427	34 797	Quantity(Person)
1 714 786	44 790	1 759 576	Sum
129 858	2 792	132 650	Pension Payments Due to Voluntary Pension Payments:
			Under Achievement 55 years Age
2 554	45	2 599	Quantity(Person)
80 573	2 338	82 911	Sum
			Disablement payments
57	0	57	Quantity(Person)
1 029	0	1 029	Sum
			Other Persons
930	7	937	Quantity(Person)
48 256	454	48 710	Sum
871	46	917	Pension payments due to voluntary professional pension payments:
			Under Achievement of a Pension Age
93	2	95	Quantity(Person)
871	46	917	Sum
34 404 581	663 072	35 067 653	Lumpsum Pension Payments:
34 352 022	661 433	35 013 455	Due to obligatory pension payments:
			In Connection with Departure Abroad
235 053	1 257	236 310	Quantity(Person)
21 598 741	375 190	21 973 931	Sum
			To Heirs
107 548	1 528	109 076	Quantity(Person)
11 242 693	254 959	11 497 652	Sum
			Other Lumpsum Payments
101 665	1 146	102 811	Quantity(Person)
1 510 588	31 284	1 541 872	Sum
52 057	1 621	53 678	Due to Voluntary Pension Payments:
			In Connection with Departure Abroad
3 189	29	3 218	Quantity(Person)
42 280	1 260	43 540	Sum
			Other Lumpsum Payments
626	20	646	Quantity(Person)
9 777	361	10 138	Sum
502	18	520	Due to Voluntary Professional Pension Payments:
			In Connection with Departure Abroad
50	1	51	Quantity(Person)
346	18	364	Sum
			Other Lumpsum Payments
25	0	25	Quantity(Person)
156	0	156	Sum
144 695	5 973	150 668	Pension Accumulation Transferred in the Insurance Organization:
144 695	5 973	150 668	Obligatory Pension Payments:
			Under Achievement of a Pension Age (man - 63 years, women - 58 years)
60	3	63	Quantity(Person)
32 814	626	33 440	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
131	4	135	Quantity(Person)
111 881	5 347	117 228	Sum
63 087 118	2 845 393	65 932 511	Total Pension Payments:

Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

	Authorized Capital	Additional Paid Capital	Reserve Capital	Capital
2000	2 490 497	0	98 412	2 959 301
2001	3 000 244	0	140 196	3 439 220
2002	3 447 244	0	157 627	4 142 173
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

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	
171 558	2 772 106	2 428 773	1 976 950	2000
567 214	3 514 549	3 162 792	2 492 075	2001
722 461	4 306 864	4 207 705	3 315 047	2002
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

Payment Systems

The Basic Indicators

For the period

	2002	2003	2004	2005	2006	01.07	02.07
Payment Systems:							
Amount of Payments, thousand	11 667	12 831	17 409	23 222	24 101	1 810	1 743
of which:							
interbank transfer system of money	3 217	3 641	6 197	7 935	8 293	521	646
to total, %	27,6	28,4	35,6	34,2	34,4	28,8	37,1
system of retail payments	8 451	9 189	11 212	15 286	15 807	1 289	1 097
to total, %	72,4	71,6	64,4	65,8	65,6	71,2	62,9
Volume of Payments, bln.KZT	15 472	22 412	30 044	51 706	94 707	12 553	13 231
of which:							
interbank transfer system of money	14 786	21 595	29 101	50 258	92 776	12 420	13 075
to total amount, %	95,6	96,4	96,9	97,2	98,0	98,9	98,8
system of retail payments	686	817	943	1 448	1 931	133	156
to total amount, %	4,4	3,6	3,1	2,8	2,0	1,1	1,2
Total amount of Users in Payment Systems:							
interbank transfer system of money	72	69	52	51	50	49	49
system of retail payments	51	47	32	34	33	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	5 617	5 985
of which:							
in trade terminals:	579	915	2 056	5 431	7 996	744	764
local systems	37	51	227	841	686	19	23
international systems	542	864	1 828	4 590	7 310	725	742
of which:							
Visa International	458	714	1 471	3 724	5 996	588	594
Europay International	84	150	358	866	1 313	137	147
in trade terminals to total, %	2,8	3,2	5,6	0,1	12,0	13,2	12,8
on reception of a cash:	20 378	27 809	34 556	44 412	58 831	4 873	5 221
local systems	1 982	2 477	3 002	3 591	3 392	173	179
international systems	18 396	25 332	31 555	40 821	55 439	4 700	5 041
of which:							
Visa International	15 654	21 402	25 052	32 868	45 089	3 834	4 120
Europay International	2 721	3 930	6 503	7 953	10 351	865	921
on reception of a cash to total, %	97,2	96,8	94,4	0,9	88,0	86,8	87,2
Volume of Payments, mln.KZT	251 008	396 107	566 078	849 144	1 241 777	109 033	119 013
of which:							
in trade terminals:	9 589	14 511	24 161	68 537	140 734	14 903	13 804
local systems	39	45	465	5 189	7 717	785	428
international systems	9 550	14 466	23 697	63 348	133 017	14 118	13 375
of which:							
Visa International	8 064	12 145	19 948	56 772	116 742	12 165	11 320
Europay International	1 476	2 321	3 749	6 576	16 275	1 953	2 055
in trade terminals to total amount, %	3,8	3,7	4,3	0,1	11,3	13,7	11,6
on reception of a cash:	241 418	381 596	541 917	780 607	1 101 043	94 130	105 209
local systems	17 239	34 314	45 533	64 540	62 558	3 301	3 516
international systems	224 179	347 282	496 384	716 067	1 038 486	90 829	101 693
of which:							
Visa International	191 230	294 225	406 265	595 312	861 942	75 626	85 017
Europay International	32 547	53 057	90 119	120 755	176 544	15 203	16 676
on reception of a cash to total amount, %	96,2	96,3	95,7	0,9	88,7	86,3	88,4
Total amount of Cards in Circulation*, thousand	1 496	1 929	2 359	3 215	4 101	4 202	4 302
of which:							
local systems	236	343	299	416	192	194	193
international systems	1 260	1 586	2 061	2 799	3 909	4 009	4 109
of which:							
Visa International	1 074	1 318	1 639	2 230	3 139	3 210	3 276
Europay International	186	268	421	568	770	798	832

Payment Systems The Basic Indicators

For the period

03.07	06.07	09.07	12.07	2007	01.08	
Payment Systems:						
1 821	1 939	1 858	2 077	23 599	1 841	Amount of Payments, thousand
692	728	685	812	8 508	566	of which:
38,0	37,6	36,9	39,1	36,1	30,8	interbank transfer system of money
1 129	1 211	1 173	1 265	15 091	1 275	to total, %
62,0	62,4	63,1	60,9	63,9	69,2	system of retail payments
						to total, %
13 340	13 355	12 708	10 082	143 454	9 085	Volume of Payments, bln.KZT
13 167	13 148	12 501	9 874	141 148	8 947	of which:
98,7	98,4	98,4	97,9	98,4	98,5	interbank transfer system of money
173	207	208	208	2 306	138	to total amount, %
1,3	1,6	1,6	2,1	1,6	1,5	system of retail payments
						to total amount, %
						Total amount of Users in Payment Systems:
48	48	48	49	49	50	interbank transfer system of money
33	33	33	33	33	33	system of retail payments
Payment Cards:						
Use of the Payment Cards which have been released by SLB						
7 276	7 175	7 176	9 490	86 735	6 010	Amount of Payments, thousand
						of which:
935	1 080	1 093	1 366	12 539	1 040	in trade terminals:
27	30	28	34	341	25	local systems
908	1 049	1 064	1 332	12 198	1 015	international systems
						of which:
725	833	843	1 021	9 656	782	Visa International
183	216	221	311	2 540	233	Europay International
12,9	15,1	15,2	14,4	14,5	17,3	in trade terminals to total, %
6 341	6 095	6 083	8 123	74 196	4 970	on reception of a cash:
219	205	179	221	2 325	159	local systems
6 122	5 890	5 904	7 902	71 871	4 811	international systems
						of which:
4 980	4 703	4 653	5 854	56 708	3 706	Visa International
1 142	1 186	1 244	2 043	15 135	1 103	Europay International
87,1	84,9	84,8	85,6	85,5	82,7	on reception of a cash to total, %
142 264	154 070	157 060	216 522	1 897 868	135 136	Volume of Payments, mln.KZT
						of which:
16 495	17 819	18 726	20 429	212 793	17 340	in trade terminals:
569	593	667	780	7 788	402	local systems
15 925	17 226	18 059	19 649	205 005	16 939	international systems
						of which:
13 067	14 398	15 450	16 568	174 112	14 246	Visa International
2 857	2 824	2 605	3 074	30 858	2 683	Europay International
11,6	11,6	11,9	9,4	11,2	12,8	in trade terminals to total amount, %
125 769	136 251	138 333	196 093	1 685 075	117 796	on reception of a cash:
4 260	5 548	3 773	5 114	98 399	3 748	local systems
121 510	130 703	134 560	190 979	1 586 676	114 047	international systems
						of which:
101 088	107 002	107 852	144 268	1 277 106	91 228	Visa International
20 414	23 654	26 528	46 602	308 883	22 728	Europay International
88,4	88,4	88,1	90,6	88,8	87,2	on reception of a cash to total amount, %
4 405	4 747	5 205	5 616	5 616	5 791	Total amount of Cards in Circulation*, thousand
						of which:
198	203	205	202	202	231	local systems
4 207	4 544	5 001	5 413	5 414	5 559	international systems
						of which:
3 344	3 569	3 894	4 173	4 173	4 316	Visa International
863	974	1 105	1 240	1 240	1 242	Europay International

Continuation

	2002	2003	2004	2005	2006	01.07	02.07
Amount of Holders of Cards* , thousand	1 462	1 896	2 274	3 075	3 933	4 028	4 123
of which:							
local systems	231	336	267	388	182	183	183
international systems	1 231	1 560	2 007	2 687	3 750	3 846	3 941
of which:							
Visa International	1 048	1 297	1 599	2 127	2 998	3 065	3 127
Europay International	183	262	408	560	751	780	814
Amount of the used Payment Cards, thousand, of which:	911	1 352	1 438	1 931	2 421	2 105	2 396
local systems	103	201	147	183	107	90	100
international systems	808	1 152	1 291	1 748	2 314	2 016	2 296
of which:							
Visa International	690	969	1 027	1 403	1 894	1 646	1 870
Europay International	118	182	263	346	420	369	426
Amount of Units of Equipment for Payment Cards :							
pos-terminals	3 234	4 214	4 211	7 010	10 833	11 032	11 349
of which:							
in banks	1 312	1 575	1 503	1 698	2 227	2 285	2 327
at businessmen	1 922	2 639	2 708	5 312	8 606	8 747	9 022
imprinters	2 051	1 993	1 611	1 435	1 317	1 308	1 314
cash dispensers	702	875	1 124	1 692	2 267	2 367	2 538
Amount of Businessmen	1 763	2 183	2 354	3 426	5 338	5 406	5 495

*) including Cards of International Payments Systems

03.07	06.07	09.07	12.07	2007	01.08	
4 223	4 551	4 989	5 334	5 335	5 475	Amount of Holders of Cards* , thousand
						of which:
187	193	194	191	191	220	local systems
4 036	4 358	4 795	5 143	5 143	5 255	international systems
						of which:
3 193	3 408	3 718	3 940	3 940	4 052	Visa International
843	949	1 075	1 202	1 202	1 201	Europay International
2 043	2 635	2 723	2 971	2 971	2 533	Amount of the used Payment Cards, thousand, of which:
80	105	100	108	108	101	local systems
1 962	2 530	2 623	2 863	2 863	2 432	international systems
						of which:
1 571	2 028	2 065	2 191	2 191	1 858	Visa International
391	502	557	671	671	573	Europay International
						Amount of Units of Equipment for Payment Cards :
11 790	13 215	14 790	16 412	16 412	16 702	pos-terminals
						of which:
2 387	10 637	11 769	13 143	13 143	13 217	in banks
9 403	2 578	3 021	3 269	3 269	3 485	at businessmen
1 202	1 027	1 039	1 033	1 033	1 047	imprinters
2 716	3 101	3 468	4 364	4 364	4 607	cash dispensers
5 702	6 615	7 137	7 391	7 391	7 484	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

	2002	2003	2004	2005	2005			
					I	II	III	IV
A. Current Account	-1024,3	-272,6	335,4	-1055,8	313,7	104,4	-341,4	-1132,5
Trade Balance	1987,1	3679,0	6785,4	10321,8	2258,9	2711,2	2827,3	2524,4
Exports	10026,9	13232,6	20603,1	28300,6	5753,1	7512,9	7509,0	7525,6
Imports	-8039,8	-9553,6	-13817,7	-17978,8	-3494,2	-4801,7	-4681,7	-5001,2
Services	-1997,9	-2040,4	-3098,7	-5267,3	-753,1	-1227,1	-1484,1	-1803,0
Exports	1540,4	1712,3	2009,2	2228,4	485,5	533,9	613,9	595,1
Imports	-3538,3	-3752,7	-5107,9	-7495,7	-1238,6	-1761,0	-2098,0	-2398,1
Income	-1127,4	-1746,6	-2863,1	-5696,9	-1181,4	-1312,3	-1531,4	-1671,9
Interest on debt capital	-213,1	-277,5	-413,4	-817,9	-177,3	-196,5	-196,0	-248,1
Income of foreign direct investors	-1014,8	-1448,3	-2376,4	-4795,5	-955,2	-1095,2	-1319,8	-1425,4
Interest on Reserves of the NBK	127,7	123,6	140,2	228,2	53,0	57,5	51,2	66,6
Interest on Assets of the National Fund	72,6	68,1	118,3	181,8	38,6	45,6	44,4	53,2
Other (netto)	-99,8	-212,5	-331,8	-493,5	-140,5	-123,6	-111,2	-118,2
Current Transfers	113,7	-164,7	-488,2	-413,5	-10,7	-67,4	-153,3	-182,0
B. Capital & Financial Account	1239,3	2738,0	4679,5	912,0	-130,4	-509,8	767,1	785,0
Capital Accounts	-119,8	-27,8	-21,3	14,0	4,9	10,9	-3,4	1,6
of which migrant transfers	-136,0	-45,5	-25,8	9,5	4,1	9,2	-5,1	1,3
Finance Accounts	1359,1	2765,8	4700,7	898,0	-135,2	-520,7	770,6	783,4
Direct Investment	2163,8	2213,4	5436,2	2117,1	655,9	-649,2	981,1	1129,3
Assets (netto)	3681,8	4479,6	9659,4	6535,3	1401,5	1179,5	1940,0	2014,2
Liabilities	-1518,0	-2266,2	-4223,3	-4418,2	-745,7	-1828,7	-958,9	-884,9
Portfolio Investment	-1246,7	-1891,0	-417,2	-3952,7	-210,6	314,0	-609,3	-3446,8
of which Euronotes	-237,1	54,3	21,2	-59,8	4,7	-29,2	-18,2	-17,1
Derivative financial tools (net)	0,0	15,9	-46,4	-112,6	-130,9	3,9	21,6	-7,2
Medium- and Long term Loans and Credits	758,0	2188,3	1976,5	2203,8	419,2	436,3	294,6	1053,6
Trade Credits	98,3	47,2	16,5	87,8	-13,6	2,1	165,1	-65,8
Government guaranteed	-26,1	-0,8	91,0	-34,1	-7,3	-3,3	32,0	-55,5
Drawings	151,0	132,4	205,8	117,2	18,6	37,3	34,1	27,2
Amortization	-177,1	-133,2	-114,8	-151,3	-25,9	-40,7	-2,1	-82,6
Other (netto)	124,4	48,0	-74,5	121,9	-6,3	5,4	133,2	-10,4
Loans	661,5	1866,1	1960,0	2116,0	432,9	434,2	129,5	1119,4
Attracted by Government	3,4	57,4	-65,7	-827,3	-126,6	-228,4	25,6	-498,0
Drawings	120,3	204,2	199,7	109,5	8,6	20,1	43,0	37,9
Amortization	-116,9	-146,9	-265,4	-936,8	-135,1	-248,5	-17,3	-535,9
Other loans (netto)	658,1	1808,7	2025,7	2943,3	559,4	662,6	103,9	1617,4
Other items (netto)	-1,7	275,0	0,0	0,0	0,0	0,0	0,0	0,0
Other Short-term Capital	-316,1	239,2	-2248,4	642,5	-868,7	-625,8	82,6	2054,5
C. Errors and Omissions	320,2	-931,9	-1015,9	-1800,0	-27,4	-653,3	-229,2	-890,0
D. Overall Balance	535,1	1533,5	3999,0	-1943,8	156,0	-1058,7	196,5	-1237,5
E. Financing	-535,1	-1533,5	-3999,0	1943,8	-156,0	1058,7	-196,5	1237,5
Reserve assets NBK	-535,1	-1533,5	-3999,0	1943,8	-156,0	1058,7	-196,5	1237,5
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

2006	2006				2007			
	I	II	III	IV	I	II	III	
-1794,9	229,3	-174,2	42,5	-1892,4	-478,4	-1945,2	-2870,6	A. Current Account
14641,7	3312,5	4131,4	4488,9	2709,0	3598,8	3467,1	3099,2	Trade Balance
38762,1	7445,1	10093,2	11215,4	10008,4	10168,4	11902,7	12147,8	Exports
-24120,4	-4132,6	-5961,8	-6726,5	-7299,4	-6569,6	-8435,6	-9048,5	Imports
-5912,0	-1346,6	-1633,2	-1458,2	-1474,0	-1333,5	-1932,8	-2435,4	Services
2807,6	577,3	687,0	802,0	741,2	698,5	866,8	956,3	Exports
-8719,6	-1923,9	-2320,2	-2260,2	-2215,2	-2032,0	-2799,6	-3391,8	Imports
-9317,2	-1601,6	-2448,9	-2665,7	-2601,0	-2352,0	-2948,3	-2769,7	Income
-1693,7	-297,0	-364,1	-436,5	-596,0	-737,9	-821,8	-926,2	Interest on debt capital
-7822,5	-1313,5	-2113,6	-2283,3	-2112,1	-1976,3	-2603,6	-2248,1	Income of foreign direct investors
443,8	67,3	119,1	127,9	129,4	199,8	205,9	186,2	Interest on Reserves of the NBK
378,6	76,2	89,3	90,5	122,6	147,4	196,6	167,9	Interest on Assets of the National Fund
-623,3	-134,6	-179,6	-164,3	-144,8	15,1	74,6	50,5	Other (netto)
-1207,4	-135,0	-223,5	-322,4	-526,4	-391,6	-531,2	-764,7	Current Transfers
16123,9	3310,2	2938,9	2410,4	7464,4	3077,5	4479,7	598,3	B. Capital & Financial Account
32,7	13,3	8,6	-0,5	11,3	5,6	2,1	-7,1	Capital Accounts
28,9	11,4	7,6	-0,9	10,8	4,9	2,9	-5,1	of which migrant transfers
16091,2	3296,9	2930,2	2410,9	7453,2	3071,9	4477,6	605,4	Finance Accounts
6625,9	1853,3	1520,3	1228,4	2023,8	1789,2	307,3	1437,2	Direct Investment
10874,0	2573,8	2968,3	2366,7	2965,2	2964,5	1626,1	2511,7	Assets (netto)
-4248,1	-720,5	-1447,9	-1138,3	-941,4	-1175,4	-1318,7	-1074,5	Liabilities
-4507,5	-598,7	-877,6	-1622,5	-1408,7	-911,3	1102,9	-2039,9	Portfolio Investment
0,5	18,3	-21,0	-2,8	5,9	28,2	-36,2	0,0	of which Euronotes
-67,8	-10,4	-23,6	83,4	-117,2	-62,7	66,3	-312,8	Derivative financial tools (net)
14534,8	2155,6	2423,6	4107,4	5848,1	4901,0	3875,4	3212,7	Medium- and Long term Loans and Credits
91,9	129,1	129,5	-149,9	-16,9	-115,2	-395,3	171,8	Trade Credits
-37,0	10,9	-11,1	6,2	-43,1	11,2	-26,1	-13,1	Government guaranteed
56,3	13,0	21,2	15,8	6,2	13,3	6,4	33,9	Drawings
-93,3	-2,1	-32,3	-9,6	-49,3	-2,1	-32,5	-47,0	Amortization
128,9	118,2	140,6	-156,1	26,2	-126,4	-369,2	184,9	Other (netto)
14656,9	2026,5	2404,6	4360,9	5865,0	5016,2	4270,7	3040,9	Loans
0,7	-3,4	31,5	-55,9	28,4	-105,6	29,2	-6,3	Attracted by Government
104,1	4,2	44,3	14,4	41,2	17,2	40,3	9,4	Drawings
-103,4	-7,6	-12,8	-70,3	-12,8	-122,8	-11,1	-15,7	Amortization
14656,3	2029,9	2373,0	4416,8	5836,6	5121,8	4241,5	3047,2	Other loans (netto)
-214,0	0,0	-110,5	-103,5	0,0	0,0	0,0	0,0	Other items (netto)
-494,1	-103,0	-112,6	-1385,9	1107,3	-2644,3	-874,4	-1691,8	Other Short-term Capital
-3254,5	251,4	-818,1	-2165,4	-522,3	-401,7	-1696,6	-2172,6	C. Errors and Omissions
11074,6	3790,8	1946,5	287,5	5049,7	2197,4	837,9	-4444,9	D. Overall Balance
-11074,6	-3790,8	-1946,5	-287,5	-5049,7	-2197,4	-837,9	4444,9	E. Financing
-11074,6	-3790,8	-1946,5	-287,5	-5049,7	-2197,4	-837,9	4444,9	Reserve assets NBK
0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	IMF Credits

Gross external debt

Mln. of USD, end of period

	12.02	12.03	12.04	03.05	06.05	09.05	12.05	03.06
1. State and state-guaranteed external debt	3 481	3 623	3 133	2 998	2 775	2 845	2 175	2 343
<i>in percent of total</i>	19,1	15,8	9,6	8,8	7,8	7,4	5,0	4,8
2. Private non-guaranteed external debt	14 770	19 298	29 580	31 258	32 950	35 432	41 254	46 051
<i>in percent of total</i>	80,9	84,2	90,4	91,2	92,2	92,6	95,0	95,2
Gross External Debt	18 251	22 920	32 713	34 256	35 725	38 278	43 429	48 394
of which intercompany loans*	10 710	11 983	16 675	17 191	17 141	18 182	19 222	21 081
<i>in percent of total</i>	58,7	52,3	51,0	50,2	48,0	47,5	44,3	43,6

*) Liabilities to Foreign Associated and Affiliated Companies and Branches
Source: NBK, Ministry of Finance, Statistics Agency

Kazakhstan's External Debt Indicators*

	2002	2003	2004	2005				2005
				I	II	III	IV	
A. Major economic aggregates, Mln. of USD								
1. Gross External Debt (at the end of period)	18 251	22 920	32 713	34 256	35 725	38 278	43 429	43 429
<i>of which, intercompany loans</i>	10 710	11 983	16 675	17 191	17 141	18 182	19 222	19 222
2. Gross External Debt excluding intercompany loans (at the end of period)	7 542	10 937	16 038	17 065	18 583	20 096	24 207	24 207
3. Debt service (including intercompany loans)	4 095	5 259	8 185	1 737	3 286	2 509	3 522	11 054
4. Debt service (excluding intercompany loans)	2 261	2 626	3 519	793	1 225	1 293	2 184	5 495
5. Exports GNFS for the year	11 567	14 945	22 612	6 239	8 047	8 123	8 121	30 529
6. Exports GNFS for the period	11 567	14 945	22 612	24 306	27 216	29 074	30 529	30 529
B. Debt Indicators, %								
1. Gross external debt per capita (USD)								
excluding intercompany loans	507,6	731,4	1063,9	1129,8	1226,9	1323,5	1590,7	1590,7
2. Gross external debt to GDP ratio,%	74,8	74,3	75,7	76,0	74,5	74,4	76,2	76,0
excluding intercompany loans	30,9	35,5	37,1	37,9	38,8	39,1	42,5	42,4
3. Gross external debt to exports GNFS ratio,%	157,8	153,4	144,7	140,9	131,3	131,7	142,3	142,3
excluding intercompany loans	65,2	73,2	70,9	70,2	68,3	69,1	79,3	79,3
4. Debt service to exports GNFS ratio, %	35,4	35,2	36,2	27,8	40,8	30,9	43,4	36,2
excluding intercompany loans	19,5	17,6	15,6	12,7	15,2	15,9	26,9	18,0
5. Interest payments to exports GNFS ratio (%)	5,8	4,8	4,2	5,1	5,7	4,7	6,7	5,6
Memo items**								
Population, thousand	14857,7	14953,9	15074,8	15105,3	15146,8	15183,8	15217,7	15217,7
GDP, KZT billion	3 776,3	4 612,0	5 870,1	1 418,4	1 713,1	2 113,9	2 345,6	7 591,0
GDP, USD billion	24,4	30,8	43,2	10,9	13,0	15,6	17,5	57,1

*) NBK Estimates

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

Gross external debt

Mln. of USD, end of period

06.06	09.06	12.06	03.07	06.07	09.07	
2 199	2 243	3 125	4 123	5 098	2 939	1. State and state-guaranteed external debt
4,1	3,7	4,2	5,0	5,5	3,1	<i>in percent of total</i>
51 756	57 831	70 898	77 759	87 216	90 985	2. Private non-guaranteed external debt
95,9	96,3	95,8	95,0	94,5	96,9	<i>in percent of total</i>
53 954	60 074	74 023	81 882	92 314	93 924	Gross External Debt
22 324	24 165	25 513	26 493	26 604	28 448	of which intercompany loans*
41,4	40,2	34,5	32,4	28,8	30,3	<i>in percent of total</i>

Kazakhstan's External Debt Indicators*

2006				2006	2007			
I	II	III	VI		I	II	III	
A. Major economic aggregates, Mln. of USD								
48 394	53 954	60 074	74 023	74 023	81 882	92 314	93 924	1. Gross External Debt (at the end of period)
21 081	22 324	24 165	25 513	25 513	26 493	26 604	28 448	of which, intercompany loans
								2. Gross External Debt excluding intercompany loans (at the end of period)
27 313	31 630	35 908	48 510	48 510	55 389	65 710	65 475	
2 300	3 001	3 321	4 315	12 936	4 528	6 768	6 057	3. Debt service (including intercompany loans)
1 253	1 213	1 766	2 473	6 705	3 281	4 214	4 565	4. Debt service (excluding intercompany loans)
8 022	10 780	12 017	10 750	41 570	10 867	12 770	13 104	5. Exports GNFS for the year
32 313	35 046	38 941	41 570	41 570	44 414	46 403	47 490	6. Exports GNFS for the period
B. Debt Indicators, %								
								1. Gross external debt per capita (USD)
1790,0	2067,1	2339,8	3151,1	3151,1	3587,9	4294,4	4216,7	excluding intercompany loans
78,5	79,4	81,2	91,2	91,4	95,3	100,5	96,2	2. Gross external debt to GDP ratio,%
44,3	46,6	48,5	59,8	59,9	64,5	71,5	67,1	excluding intercompany loans
149,8	154,0	154,3	178,1	178,1	184,4	198,9	197,8	3. Gross external debt to exports GNFS ratio,%
84,5	90,3	92,2	116,7	116,7	124,7	141,6	137,9	excluding intercompany loans
28,7	27,8	27,6	40,1	31,1	41,7	53,0	46,2	4. Debt service to exports GNFS ratio, %
15,6	11,3	14,7	23,0	16,1	30,2	33,0	34,8	excluding intercompany loans
7,3	6,6	6,8	14,2	8,8	11,4	10,0	10,5	5. Interest payments to exports GNFS ratio (%)
Memo items**								
15259,0	15301,4	15346,5	15394,6	15394,6	15437,6	15301,4	15527,7	Population, thousand
2 040,9	2 365,0	2 651,3	3 156,8	10 214,0	2 536,0	3 059,4	3 375,7	GDP, KZT billion
15,6	19,2	21,7	24,7	81,0	20,3	25,2	27,4	GDP, USD billion