

**National Bank
of Kazakhstan**

STATISTICAL

BULLETIN



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Notes, Symbols and Abbreviations

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“ - “ - Category not Applicable

“...“ - Data not Available

NBK - National Bank of Kazakhstan

SLB - Second Level Banks (Deposit Money Banks)

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKO - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHKAM - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian dollar

CAD - Canadian dollar

CHF - Swiss franc

CNY - Chinese yuan

DKK - Danish krone

EUR - EURO

GBP - Pound sterling

JPY - Japanese yen

KRW - Korean won

KWD - Kuwaiti dinar

NOK - Norwegian krone

PLN - Polish zloty

SAR - Saudi Arabia Riyal

XDR - Special drawing rights

SEK - Swedish kronor

SGD - Singapore dollar

TRL - Turkish lira

USD - United States dollar

BYR - Belarus rouble

EEK - Estonian krone

KGS - Kyrgyz som

LTL - Lithuanian lit

LVL - Latvian lat

MDL - Moldovian lei

RUB - Russian rouble

UAH - Ukrainian hrivna

UZS - Uzbek sum

ZAR - Southern-African rand

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.04	12.05	12.06	01.07	02.07	03.07	04.07	05.07
Net Foreign Assets	1 872 699	2 028 554	4 218 708	4 499 162	4 625 334	4 633 631	4 645 050	4 769 657
<i>Net International Reserves</i>	<i>1 205 536</i>	<i>946 618</i>	<i>2 428 643</i>	<i>2 638 025</i>	<i>2 702 525</i>	<i>2 668 043</i>	<i>2 671 994</i>	<i>2 645 873</i>
<i>Gross International Assets</i>	<i>1 205 965</i>	<i>947 134</i>	<i>2 429 136</i>	<i>2 638 551</i>	<i>2 703 626</i>	<i>2 668 888</i>	<i>2 672 536</i>	<i>2 646 379</i>
Monetary Gold and SDR	35 642	45 921	53 790	54 308	55 822	56 380	56 687	53 233
Foreign Currency	429	356	440	398	541	465	369	666
Transferable Deposits	18 079	60 425	784 318	372 874	392 814	378 315	417 266	407 780
Other Deposits	192 704	116 994	127 626	199 211	334 882	307 799	187 254	217 739
Securities (other than shares)	888 716	683 908	1 421 739	2 009 813	1 901 716	1 923 288	2 009 727	1 965 787
Credits *	70 190	39 012	39 310	6	16 289	6	4	6
Financial Derivatives	64	387	529	565	1 442	1 842	1 230	1 121
Other Accounts Receivable	141	131	1 385	1 376	120	793	-	47
<i>Less: Foreign Liabilities</i>	<i>429</i>	<i>516</i>	<i>492</i>	<i>526</i>	<i>1 101</i>	<i>844</i>	<i>542</i>	<i>505</i>
Nonresidents Transferable Deposits	41	134	87	67	25	5	6	5
Credits	247	255	242	240	235	235	228	231
Financial Derivatives	7	11	0	65	710	466	156	109
Other Accounts Payable	134	116	163	153	130	137	152	160
Assets of the National Oil Fund	666 992	1 081 719	1 789 680	1 860 753	1 922 325	1 965 096	1 972 882	2 123 844
<i>Other Net Foreign Assets</i>	<i>171</i>	<i>217</i>	<i>385</i>	<i>384</i>	<i>484</i>	<i>492</i>	<i>173</i>	<i>-60</i>
Gross Assets	171	9 837	395	19 183	178 933	160 826	25 475	61 501
Less: Foreign Liabilities	0	9 619	10	18 799	178 449	160 333	25 302	61 561
Net Domestic Assets	-1 182 387	-1 355 074	-2 710 722	-3 100 997	-3 025 643	-3 039 562	-3 097 227	-3 152 825
<i>Net Claims to the Central Government</i>	<i>-72 186</i>	<i>-43 172</i>	<i>-197 729</i>	<i>-257 823</i>	<i>-138 077</i>	<i>-120 350</i>	<i>-148 272</i>	<i>-145 726</i>
Claims	4 999	5 223	16 233	16 290	16 357	16 333	18 274	17 935
Securities	4 999	5 223	16 233	16 290	16 357	16 333	18 274	17 935
<i>Less: Liabilities</i>	<i>77 185</i>	<i>48 395</i>	<i>213 962</i>	<i>274 113</i>	<i>154 434</i>	<i>136 683</i>	<i>166 545</i>	<i>163 661</i>
Transferable Deposits	75 348	47 972	213 541	72 702	49 520	61 817	64 659	40 769
Other Deposits	1 784	383	356	201 364	104 854	74 831	101 831	122 838
Other Accounts Payable	53	41	66	47	59	34	55	55
Resources of the National Oil Fund	667 037	1 081 740	1 853 296	1 904 440	1 962 319	1 982 740	2 115 384	2 154 019
<i>Claims to Banks</i>	<i>-381 541</i>	<i>-161 181</i>	<i>-535 010</i>	<i>-841 646</i>	<i>-838 140</i>	<i>-847 589</i>	<i>-801 276</i>	<i>-817 126</i>
Credits*	26 126	95	-	-	-	-	-	-
Less: NBK Notes	407 667	161 275	535 010	841 646	838 140	847 589	801 276	817 126
Financial Derivatives	-	-	-	-	-	-	-	-
<i>Claims to Nonbank Financial Institutions</i>	<i>5 885</i>	<i>3 231</i>	<i>3 441</i>	<i>3 441</i>	<i>3 441</i>	<i>3 441</i>	<i>3 441</i>	<i>3 441</i>
Shares and other Equity	5 885	3 231	3 441	3 441	3 441	3 441	3 441	3 441
<i>Claims to the Rest of the Economy</i>	<i>2 558</i>	<i>12 228</i>	<i>319</i>	<i>319</i>	<i>370</i>	<i>364</i>	<i>359</i>	<i>354</i>
<i>Other Net Domestic Assets</i>	<i>-70 066</i>	<i>-84 439</i>	<i>-128 447</i>	<i>-100 848</i>	<i>-90 918</i>	<i>-92 688</i>	<i>-36 095</i>	<i>-39 749</i>
Other Financial Assets	5 584	1 240	2 712	3 275	2 767	10 030	10 160	12 017
Nonfinancial Assets	9 825	9 263	8 609	8 647	8 562	8 493	8 426	8 525
Less: Other Liabilities	1 218	2 966	2 049	2 339	2 144	1 915	2 411	2 721
Less: Capital Accounts	84 257	91 977	137 719	110 432	100 102	109 296	52 270	57 570

Monetary Survey
National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

06.07	07.07	08.07	09.07	10.07	
4 862 978	5 127 828	4 836 690	4 496 763	4 529 875	Net Foreign Assets
2 721 750	2 892 138	2 522 667	2 232 578	2 105 846	<i>Net International Reserves</i>
2 722 167	2 893 531	2 525 430	2 232 991	2 106 201	<i>Gross International Assets</i>
52 569	54 906	55 824	59 555	62 973	Monetary Gold and SDR
571	495	485	1 900	38 897	Foreign Currency
470 627	577 544	782 152	887 795	814 262	Transferable Deposits
218 212	149 070	153 765	275 927	166 045	Other Deposits
1 977 249	2 109 497	1 528 949	1 006 478	1 022 927	Securities (other than shares)
6	11	20	15	3	Credits *
2 516	1 980	4 235	1 137	1 094	Financial Derivatives
418	28	-	183	-	Other Accounts Receivable
417	1 393	2 763	413	356	<i>Less: Foreign Liabilities</i>
6	96	96	59	54	Nonresidents Transferable Deposits
231	235	240	231	230	Credits
119	1 022	2 397	90	44	Financial Derivatives
61	40	31	32	28	Other Accounts Payable
2 146 427	2 235 471	2 313 792	2 263 927	2 423 572	Assets of the National Oil Fund
-5 199	219	231	257	457	<i>Other Net Foreign Assets</i>
60 305	269	246	316	482	Gross Assets
65 504	50	15	59	25	Less: Foreign Liabilities
-3 190 539	-3 423 615	-3 080 412	-2 771 966	-3 018 398	Net Domestic Assets
-125 630	-195 523	-130 176	-128 718	-205 349	<i>Net Claims to the Central Government</i>
17 993	18 038	18 062	18 200	17 028	Claims
17 993	18 038	18 062	18 200	17 028	Securities
143 623	213 561	148 239	146 917	222 378	<i>Less: Liabilities</i>
28 234	28 131	21 833	50 530	72 476	Transferable Deposits
115 338	185 345	126 349	96 323	149 820	Other Deposits
51	85	56	65	81	Other Accounts Payable
2 152 035	2 284 699	2 388 353	2 335 414	2 461 904	Resources of the National Oil Fund
-877 219	-833 328	-391 187	-163 511	-179 554	<i>Claims to Banks</i>
10 005	36 260	123 907	62 779	-	Credits*
887 224	869 588	668 918	397 204	284 285	Less: NBK Notes
-	-	153 824	170 915	104 731	Financial Derivatives
3 441	8 941	8 941	8 941	9 041	<i>Claims to Nonbank Financial Institutions</i>
3 441	8 941	8 941	8 941	9 041	Shares and other Equity
366	398	402	397	390	<i>Claims to the Rest of the Economy</i>
-39 461	-119 404	-180 038	-153 661	-181 021	<i>Other Net Domestic Assets</i>
15 087	13 435	9 732	7 710	6 748	Other Financial Assets
8 781	8 718	8 645	8 620	8 733	Nonfinancial Assets
3 989	2 640	2 728	2 467	3 064	Less: Other Liabilities
59 341	138 917	195 687	167 524	193 439	Less: Capital Accounts

Continuation

	12.04	12.05	12.06	01.07	02.07	03.07	04.07	05.07
Liabilities	690 312	673 480	1 507 986	1 398 164	1 599 691	1 594 069	1 547 823	1 616 832
<i>Narrow Reserve Money</i>	<i>499 087</i>	<i>576 158</i>	<i>1 369 741</i>	<i>1 234 895</i>	<i>1 414 344</i>	<i>1 274 602</i>	<i>1 481 382</i>	<i>1 481 397</i>
Reserve Deposits of Commercial Banks	85 436	110 457	665 353	521 119	690 755	506 133	650 324	604 213
<i>Reserve Money</i>	<i>577 841</i>	<i>663 005</i>	<i>1 501 328</i>	<i>1 391 002</i>	<i>1 587 979</i>	<i>1 583 970</i>	<i>1 534 440</i>	<i>1 602 747</i>
Currency out of the NBK	410 898	458 518	687 257	679 704	698 594	739 447	793 795	847 279
Transferable Deposits of Commercial Banks	85 436	110 457	665 354	521 120	690 756	506 133	650 325	604 213
Other Deposits of Commercial Banks	78 771	86 864	131 588	156 107	173 636	309 368	53 508	121 351
Transferable Deposits of Nonbank Financial Institutions	1 010	5 582	15 817	28 043	18 809	23 468	30 157	25 531
Current accounts of Public Nonfinancial Institutions in KZT	1 725	1 584	1 313	6 028	6 185	5 553	6 656	4 372
<i>Other Deposits</i>	<i>112 471</i>	<i>10 475</i>	<i>6 658</i>	<i>7 163</i>	<i>11 712</i>	<i>10 099</i>	<i>13 382</i>	<i>14 085</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	-	-	0	-	-	-	-	-
Foreign Currency Current Accounts of Private Nonfinancial Institutions	93	22	0	31	24	11	20	8
Other Deposits of Public Nonfinancial Institutions	79 566	-	-	-	-	-	-	-
Other Deposits of Private Nonfinancial Institutions	32 805	-	-	-	-	-	-	-
Other Deposits of Nonbank Financial Institutions	-	10 060	6 584	7 044	11 588	9 584	12 553	13 194
Other Deposits of Liquidated Banks	7	392	74	88	99	504	809	883

*) operations REPO (Direct and Reverse)

Continuation

06.07	07.07	08.07	09.07	10.07	
1 672 439	1 704 213	1 756 279	1 724 797	1 511 477	Liabilities
1 598 143	1 678 215	1 746 534	1 708 536	1 498 706	Narrow Reserve Money
679 691	721 718	784 748	793 870	636 931	Reserve Deposits of Commercial Banks
1 666 674	1 696 397	1 751 136	1 713 139	1 502 658	Reserve Money
891 254	926 614	938 128	881 985	842 219	Currency out of the NBK
679 691	721 718	784 748	793 870	636 931	Transferable Deposits of Commercial Banks
68 532	18 183	4 603	4 604	3 952	Other Deposits of Commercial Banks
					Transferable Deposits of Nonbank
22 778	25 048	19 158	28 040	15 107	Financial Institutions
					Current accounts of Public
4 419	4 833	4 498	4 641	4 448	Nonfinancial Institutions in KZT
5 765	7 816	5 143	11 658	8 820	Other Deposits
-	-	-	49	49	Foreign Currency Current Accounts
					of Public Nonfinancial Institutions
0	23	0	111	53	Foreign Currency Current Accounts
					of Private Nonfinancial Institutions
-	-	-	-	-	Other Deposits
					of Public Nonfinancial Institutions
-	-	-	-	-	Other Deposits
					of Private Nonfinancial Institutions
4 813	6 699	3 873	10 169	8 389	Other Deposits of Nonbank Financial Institutions
952	1094	1269	1328	329	Other Deposits of Liquidated Banks

Main Economic Indicators

	2003	2004	2005	2006	2007		
					Jan	Jan-Feb	Jan-Mar
Gross Domestic Product, bln. KZT	4612	5870	7591	10214	...	...	2536
<i>as % to same period of the previous year</i>	9,3	9,6	9,7	10,7	...	...	10,6
Volume of Industrial Production, bln. KZT	2836	3868	5253	6510	517	1034	1610
<i>as % to same period of the previous year</i>	9,1	10,4	4,8	7,2	9,0	9,6	9,6
Capital Investments, bln. KZT	1328	1704	2421	2825	147	308	500
<i>as % to same period of the previous year</i>	16,6	23,1	34,1	11,1	3,3	2,1	7,1
Budget Deficit(-)/Surplus, percent of GDP	-1,0	-0,3	0,6	0,8	3,2	-5,1	-3,3
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	101,1	101,9	102,6
<i>% to same period of the previous year</i>	106,4	106,9	107,6	108,6	108,5	108,2	108,1
Unemployed (End of Period), thous.person ¹⁾	143	118	94	75	77	80	78
<i>as % to same period of the previous year</i>	-26,3	-17,6	-20,1	-20,1	-25,4	-29,4	-30,2
Share of the registered unemployed (% to economically active population)*							
	1,8	1,5	1,2	0,9	1,0	1,0	1,0
Minimum of subsistence (average, per capita), KZT*	5128	5427	6200	8410	8521	8653	8721
Average per capita money income, KZT	115041	152932	185313	237122	22649	45705	70764
Export fob, mln. USD **	13233	20603	28301	38762	...	...	10168
Import fob, mln. USD **	-9554	-13818	-17979	-24120	...	...	-6564
Gross Foreign Debt, mln. USD**	22920	32713	43403	73455	...	...	81636
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	126,36	124,21	123,84

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							
Jan-Apr	Jan-May	Jan-Jun	Jan-Jul	Jan-Aug	Jan-Sep	Jan-Oct	
...	...	5595	...	...	8971	...	Gross Domestic Product, bln. KZT
...	...	10,4	...	...	9,7	...	<i>as % to same period of the previous year</i>
2197	2776	3367	4031	4722	5402	6135	Volume of Industrial Production, bln. KZT
9,5	8,1	6,8	5,6	5,0	4,7	4,5	<i>as % to same period of the previous year</i>
698	931	1230	1498	1784	2136	2453	Capital Investments, bln. KZT
8,3	10,6	11,2	11,6	10,8	11,9	12,1	<i>as % to same period of the previous year</i>
-1,9	-1,0	-1,4	-0,3	-1,1	...	...	Budget Deficit(-)/Surplus, percent of GDP
Consumer Price Index							
103,1	103,8	104,6	105,5	106,3	108,6	113,4	% for the period (by years - December to December of the previous year)
108,0	107,9	107,9	108,1	108,2	108,6	109,2	% to same period of the previous year
82	81	74	75	72	66	65	Unemployed (End of Period), thous.person ¹⁾
-27,9	-25,3	-25,7	-24,3	-24,8	-26,3	-25,0	<i>as % to same period of the previous year</i>
<i>Share of the registered unemployed (% to economically active population)*</i>							
1,0	1,0	0,9	0,9	0,9	0,8	0,8	
8784	8924	9691	9608	10310	10381	11079	Minimum of subsistence (average, per capita), KZT*
94915	119719	145509	171270	197666	224121	...	Average per capita money income, KZT
...	...	...	...	...	...	...	Export fob, mln. USD **
...	...	...	...	...	...	...	Import fob, mln. USD **
...	...	...	...	...	...	...	Gross Foreign Debt, mln. USD**
United States Dollar Exchange Rate, market,							
120,10	122,42	122,31	123,58	126,25	120,96	120,89	end of period (for years - average annual) (KZT per 1 USD)

Second Level Banks Monetary Survey

Mln. of KZT, end of period

	12.04	12.05	12.06	01.07	02.07	03.07	04.07
Net Foreign Assets	-471 079	-827 530	-1 922 793	-2 092 836	-2 300 326	-2 405 598	-2 535 184
<i>Net Foreign Assets, CFC</i>	<i>-465 937</i>	<i>-805 761</i>	<i>-1 763 484</i>	<i>-1 902 990</i>	<i>-2 040 600</i>	<i>-2 160 663</i>	<i>-2 295 007</i>
<i>Claims to Nonresidents, CFC</i>	<i>474 326</i>	<i>1 144 297</i>	<i>1 979 252</i>	<i>1 833 237</i>	<i>2 001 532</i>	<i>2 121 783</i>	<i>1 948 307</i>
Foreign Currency	22 351	39 117	56 326	55 740	59 843	55 759	61 815
Transferable Deposits	55 976	116 584	168 109	125 056	157 358	181 369	103 534
Other Deposits	48 912	277 283	266 593	205 200	337 086	278 151	196 019
Securities (other than shares)	102 033	349 169	570 358	487 270	364 381	480 168	346 798
Credits	238 576	356 989	901 299	939 191	1 054 862	1 104 245	1 209 916
Financial Derivatives	140	88	4 639	6 735	14 215	7 907	13 444
Shares and other Equity	441	1 053	3 061	3 032	3 369	3 340	8 054
Other Accounts Receivable	5 898	4 012	8 867	11 014	10 418	10 843	8 727
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>940 262</i>	<i>1 950 058</i>	<i>3 742 736</i>	<i>3 736 227</i>	<i>4 042 132</i>	<i>4 282 446</i>	<i>4 243 314</i>
Transferable Deposits	11 732	24 272	44 181	23 890	10 549	25 376	15 340
Other Deposits	63 986	110 300	233 954	239 123	281 648	307 829	342 410
Securities (other than shares)	65 574	212 781	246 807	247 355	243 130	244 966	234 546
Credits	796 748	1 596 219	3 212 459	3 219 037	3 491 693	3 697 635	3 627 015
Financial Derivatives	120	221	2 348	2 707	10 689	2 905	20 847
Other Accounts Payable	2 103	6 264	2 987	4 115	4 423	3 734	3 156
<i>Other net Foreign Assets, OFC</i>	<i>-5 142</i>	<i>-21 769</i>	<i>-159 309</i>	<i>-189 846</i>	<i>-259 726</i>	<i>-244 935</i>	<i>-240 177</i>
Gross Assets	27 651	46 620	141 063	97 219	107 842	106 273	118 102
Less: Foreign Liabilities	32 793	68 389	300 373	287 065	367 569	351 208	358 279
Domestic Assets	1 801 781	2 717 651	5 461 010	5 464 044	5 780 887	6 078 496	6 147 505
<i>Reserves</i>	<i>195 630</i>	<i>224 835</i>	<i>861 316</i>	<i>725 605</i>	<i>952 981</i>	<i>883 039</i>	<i>768 064</i>
Transferable and Other Deposits in NBK	164 140	178 307	774 891	645 210	867 632	795 738	674 208
National Currency	31 490	46 528	86 425	80 395	85 349	87 301	93 856
<i>Other Claims to NBK</i>	<i>196 494</i>	<i>85 927</i>	<i>342 223</i>	<i>475 636</i>	<i>411 548</i>	<i>473 140</i>	<i>444 301</i>
<i>Net Claims to the Central Government</i>	<i>121 870</i>	<i>127 265</i>	<i>136 481</i>	<i>136 474</i>	<i>135 789</i>	<i>134 861</i>	<i>137 139</i>
<i>Gross Claims</i>	<i>125 689</i>	<i>129 693</i>	<i>138 298</i>	<i>138 039</i>	<i>137 839</i>	<i>137 107</i>	<i>139 298</i>
Securities (other than shares)	125 419	129 420	138 088	137 827	137 666	136 939	139 150
Credits	215	221	150	149	148	139	122
Other Accounts Receivable	54	51	60	62	26	28	26
<i>Less: Liabilities</i>	<i>3 818</i>	<i>2 428</i>	<i>1 817</i>	<i>1 564</i>	<i>2 050</i>	<i>2 246</i>	<i>2 159</i>
Transferable Deposits	421	361	430	226	723	1 005	912
Other Deposits	409	202	5	7	17	8	44
Credits	2 918	1 785	1 264	1 238	1 239	1 182	1 172
Other Accounts Payable	71	80	118	93	72	50	31
<i>Claims to the Regional and Local Government</i>	<i>3 360</i>	<i>2 676</i>	<i>1 683</i>	<i>1 687</i>	<i>1 660</i>	<i>1 674</i>	<i>1 639</i>
Securities (other than shares)	3 078	2 592	1 625	1 629	1 610	1 622	1 583
Credits	282	83	-	-	-	-	-
Other Accounts Receivable	0	1	57	57	50	52	55
<i>Claims to Nonbank Financial Institutions</i>	<i>59 285</i>	<i>113 850</i>	<i>310 163</i>	<i>213 324</i>	<i>201 491</i>	<i>250 035</i>	<i>242 848</i>
Securities (other than shares)	10 954	23 305	36 714	37 138	38 092	40 954	43 463
Credits	37 724	69 737	233 818	133 890	106 398	142 025	132 128
Financial Derivatives	10	-	0	1 199	9	93	6
Shares and other Equity	9 856	17 415	37 608	38 603	54 629	63 936	64 412
Other Accounts Receivable	741	3 393	2 023	2 494	2 363	3 028	2 840
<i>Claims to Public Nonfinancial Institutions</i>	<i>18 380</i>	<i>29 540</i>	<i>28 279</i>	<i>32 444</i>	<i>34 612</i>	<i>34 942</i>	<i>33 825</i>
Other Deposits	-	0	0	-	-	-	0
Securities (other than shares)	6 420	10 681	16 180	19 653	20 457	19 806	18 838
Credits	11 935	18 790	12 061	12 602	14 111	15 095	14 952
Financial Derivatives	-	-	-	146	-	-	-
Shares and other Equity	10	10	10	10	10	10	10
Other Accounts Receivable	14	59	28	33	35	31	26

Second Level Banks Monetary Survey

Mln. of KZT, end of period

05.07	06.07	07.07	08.07	09.07	10.07	
-2 754 713	-2 841 867	-2 897 968	-2 987 905	-2 955 286	-3 017 213	Net Foreign Assets
-2 460 579	-2 547 478	-2 748 894	-2 871 796	-2 823 841	-2 901 583	Net Foreign Assets, CFC
2 016 437	2 423 489	2 262 554	2 300 347	2 298 371	2 266 139	Claims to Nonresidents, CFC
67 299	60 873	87 899	61 460	81 780	89 793	Foreign Currency
117 603	202 724	101 458	190 618	130 961	157 953	Transferable Deposits
169 648	248 487	277 230	216 860	281 738	290 194	Other Deposits
312 981	486 615	302 259	310 973	398 897	304 180	Securities (other than shares)
1 304 943	1 345 273	1 425 505	1 451 329	1 350 700	1 356 764	Credits
16 575	36 935	26 566	25 610	29 941	39 970	Financial Derivatives
8 152	10 372	10 889	11 102	10 712	10 384	Shares and other Equity
19 236	32 210	30 747	32 396	13 644	16 900	Other Accounts Receivable
4 477 016	4 970 967	5 011 448	5 172 143	5 122 212	5 167 722	Less: Liabilities for Nonresidents, CFC
16 209	26 107	6 892	8 456	23 111	8 768	Transferable Deposits
125 914	127 053	109 292	157 490	142 530	155 362	Other Deposits
223 625	224 450	245 229	272 375	264 175	260 726	Securities (other than shares)
4 081 939	4 551 242	4 606 022	4 706 457	4 662 374	4 706 564	Credits
18 734	36 993	27 426	20 489	25 064	30 943	Financial Derivatives
10 595	5 122	16 587	6 876	4 958	5 359	Other Accounts Payable
-294 134	-294 389	-149 074	-116 108	-131 445	-115 629	Other net Foreign Assets, OFC
123 819	203 246	213 639	212 978	202 550	217 655	Gross Assets
417 953	497 635	362 713	329 086	333 995	333 285	Less: Foreign Liabilities
6 608 456	6 954 964	7 121 068	7 309 773	7 161 801	7 119 195	Domestic Assets
812 032	840 070	840 913	896 744	909 349	742 108	Reserves
715 143	741 904	729 700	764 685	798 057	624 575	Transferable and Other Deposits in NBK
96 889	98 166	111 213	132 059	111 291	117 533	National Currency
464 941	358 469	274 355	295 372	192 413	171 427	Other Claims to NBK
98 669	100 471	103 280	103 235	119 859	130 398	Net Claims to the Central Government
102 290	104 007	106 734	106 933	123 924	137 591	Gross Claims
102 129	103 832	106 571	106 768	123 781	137 450	Securities (other than shares)
133	132	117	127	105	101	Credits
27	43	47	38	39	40	Other Accounts Receivable
3 621	3 535	3 455	3 698	4 065	7 193	Less: Liabilities
636	682	564	1 721	1 123	4 235	Transferable Deposits
1 817	1 887	1 900	974	1 963	1 971	Other Deposits
1 163	963	988	1 001	979	986	Credits
5	4	3	2	1	0	Other Accounts Payable
1 649	738	792	815	799	812	Claims to the Regional and Local Government
1 579	670	686	704	682	685	Securities (other than shares)
-	-	-	-	1	-	Credits
70	68	106	111	116	128	Other Accounts Receivable
262 303	293 109	263 207	259 443	245 211	276 781	Claims to Nonbank Financial Institutions
40 725	44 794	45 775	44 170	44 410	43 785	Securities (other than shares)
148 480	162 026	128 963	127 542	111 670	140 975	Credits
7	9	127	269	99	364	Financial Derivatives
70 486	83 553	84 466	84 782	86 407	87 096	Shares and other Equity
2 605	2 727	3 875	2 679	2 625	4 561	Other Accounts Receivable
30 892	36 694	34 051	35 528	35 096	39 001	Claims to Public Nonfinancial Institutions
-	-	-	-	-	-	Other Deposits
17 322	17 464	17 649	17 632	17 298	16 998	Securities (other than shares)
13 540	19 198	16 360	17 806	17 725	21 945	Credits
-	-	-	-	-	-	Financial Derivatives
10	10	10	10	10	10	Shares and other Equity
20	22	32	80	63	48	Other Accounts Receivable

Continuation

	12.04	12.05	12.06	01.07	02.07	03.07	04.07
<i>Claims to Private Nonfinancial Institutions</i>	1 243 209	1 997 218	3 322 310	3 380 895	3 513 858	3 673 369	3 878 615
Securities (other than shares)	21 072	21 608	30 679	32 723	32 500	38 221	37 947
Credits	1 212 641	1 961 351	3 267 402	3 324 155	3 456 280	3 590 074	3 793 916
Financial Derivatives	225	59	529	595	526	436	772
Shares and other Equity	308	1 985	3 832	3 795	3 795	3 322	3 322
Other Accounts Receivable	8 964	12 216	19 868	19 627	20 757	41 317	42 658
<i>Claims to Nonprofit Institutions</i>	1 578	2 704	1 793	1 599	1 023	1 051	1 040
Credits	1 425	2 550	1 615	1 401	833	869	853
Shares and other Equity	153	153	153	153	153	153	153
Other Accounts Receivable	0	1	25	45	37	29	33
<i>Claims to Households</i>	307 951	678 050	1 555 360	1 620 757	1 690 183	1 813 260	1 935 455
Securities (other than shares)	4	4	10	10	4	-	-
Credits	307 565	677 100	1 554 209	1 618 992	1 688 577	1 811 854	1 932 166
Financial Derivatives	-	-	-	-	-	-	-
Other Accounts Receivable	382	947	1 141	1 756	1 603	1 406	3 289
<i>Other Net Assets</i>	-345 976	-544 415	-1 098 599	-1 124 377	-1 162 259	-1 186 875	-1 295 421
Other Financial Assets	18 264	28 652	11 692	14 824	21 947	26 195	9 605
Nonfinancial Assets	48 215	59 815	104 849	106 712	112 799	119 458	122 496
Less: Other Liabilities	11 831	12 050	29 696	25 363	38 221	21 983	33 099
Less: Capital Accounts	400 625	620 833	1 185 445	1 220 550	1 258 784	1 310 545	1 394 423
Liabilities	1 330 702	1 890 121	3 538 217	3 371 208	3 480 561	3 672 898	3 612 321
<i>Transferable Deposits</i>	373 033	523 353	883 537	771 381	844 951	862 397	902 521
Regional and Local Government	105	90	161	174	297	245	269
Nonbank Financial Institutions	13 036	34 721	45 158	46 225	56 129	66 700	51 907
Public Nonfinancial Institutions	41 147	42 901	104 948	112 678	109 846	136 608	133 372
Private Nonfinancial Institutions	255 216	358 367	594 300	484 209	539 453	513 917	554 201
Nonprofit Institutions	4 963	6 521	10 136	10 890	10 860	13 464	17 734
Households	58 565	80 752	128 834	117 204	128 367	131 463	145 038
<i>Other Deposits</i>	792 596	1 125 237	2 175 629	2 204 275	2 306 339	2 392 731	2 334 571
Central Bank	10 942	12 790	6 150	8 061	7 170	10 203	8 163
Regional and Local Government	298	1 037	0	1	1	0	0
Nonbank Financial Institutions	61 062	137 827	208 556	216 672	229 470	241 506	248 788
Public Nonfinancial Institutions	84 461	71 106	305 593	372 816	429 191	452 648	448 845
Private Nonfinancial Institutions	248 606	391 520	758 562	669 084	685 288	645 963	574 244
Nonprofit Institutions	4 626	4 386	5 896	5 461	6 153	6 243	9 497
Households	382 601	506 571	890 870	932 181	949 067	1 036 166	1 045 034
<i>Securities</i>	31 097	149 280	272 628	271 284	239 978	249 804	250 995
Nonbank Financial Institutions	28 769	129 460	160 524	158 537	164 396	174 234	175 007
Public Nonfinancial Institutions	-	495	495	495	495	495	495
Private Nonfinancial Institutions	2 328	15 054	104 279	104 924	67 714	67 656	68 063
Households	-	4 271	7 330	7 328	7 373	7 419	7 430
<i>Credits</i>	106 184	40 973	224 413	116 159	30 319	74 797	68 502
Central Bank	28 651	2 278	2 636	2 168	2 168	2 172	2 167
Regional and Local Government	2 518	1 331	964	920	835	814	809
Nonbank Financial Institutions	71 809	35 899	220 161	111 952	25 694	70 232	64 177
Public Nonfinancial Institutions	-	341	-	-	-	-	-
Private Nonfinancial Institutions	3 164	1 118	650	1 116	1 616	1 573	1 345
Households	43	6	2	3	4	5	5
<i>Financial Derivatives</i>	10	1	154	1 487	511	655	1 227
Central Bank	-	-	-	-	-	-	-
Nonbank Financial Institutions	-	-	-	1 200	0	-	272
Public Nonfinancial Institutions	-	-	-	-	31	28	-
Private Nonfinancial Institutions	10	1	154	287	480	627	955
<i>Other Accounts Payable</i>	27 782	51 277	-18 145	6 623	58 464	92 514	54 505
Central Bank	-	-	0	0	-	-	-
Regional and Local Government	0	-	0	0	0	-	-
Nonbank Financial Institutions	8	82	101	104	58	85	1 231
Public Nonfinancial Institutions	6	49	91	172	124	166	150
Private Nonfinancial Institutions	1 863	4 384	10 612	10 242	7 783	8 131	11 093
Nonprofit Institutions	0	4	2	3	3	7	7
Households	1 437	4 594	5 684	7 149	7 437	8 022	7 803
Interbank Accounts	24 468	42 164	-34 634	-11 046	43 059	76 103	34 220

05.07	06.07	07.07	08.07	09.07	10.07	
4 147 600	4 555 477	4 730 684	4 876 028	4 861 049	4 922 019	<i>Claims to Private Nonfinancial Institutions</i>
38 385	41 214	52 396	54 054	52 483	54 512	Securities (other than shares)
4 064 977	4 467 479	4 627 092	4 770 048	4 763 481	4 823 685	Credits
792	1 039	1 265	2 113	1 947	2 021	Financial Derivatives
3 322	3 392	3 388	3 588	3 517	3 517	Shares and other Equity
40 124	42 353	46 543	46 225	39 620	38 283	Other Accounts Receivable
1 364	1 669	1 764	1 987	1 901	1 826	<i>Claims to Nonprofit Institutions</i>
1 155	1 461	1 532	1 771	1 696	1 599	Credits
153	153	153	153	153	153	Shares and other Equity
56	55	78	62	51	73	Other Accounts Receivable
2 091 159	2 256 119	2 424 598	2 559 320	2 561 687	2 610 302	<i>Claims to Households</i>
-	1	1	1	-	-	Securities (other than shares)
2 089 653	2 254 430	2 422 104	2 557 549	2 560 263	2 608 701	Credits
0	0	1	0	-	-	Financial Derivatives
1 506	1 688	2 493	1 770	1 424	1 601	Other Accounts Receivable
-1 302 154	-1 487 852	-1 552 577	-1 718 699	-1 765 562	-1 775 479	<i>Other Net Assets</i>
37 587	4 425	10 841	12 355	16 594	8 060	Other Financial Assets
123 430	134 708	139 403	145 908	153 250	164 790	Nonfinancial Assets
11 920	41 067	20 842	141 644	125 463	67 669	Less: Other Liabilities
1 451 252	1 585 918	1 681 979	1 735 319	1 809 943	1 880 660	Less: Capital Accounts
3 853 743	4 113 097	4 223 100	4 321 868	4 206 515	4 101 982	Liabilities
950 689	1 021 427	981 108	1 023 617	1 063 761	953 045	<i>Transferable Deposits</i>
234	312	334	319	378	436	Regional and Local Government
39 674	42 345	58 781	46 303	37 808	41 549	Nonbank Financial Institutions
127 746	117 264	117 301	160 827	236 358	145 589	Public Nonfinancial Institutions
600 080	678 231	610 490	635 429	626 343	614 909	Private Nonfinancial Institutions
17 458	17 810	28 923	14 735	9 518	9 135	Nonprofit Institutions
165 497	165 465	165 280	166 004	153 356	141 427	Households
2 494 053	2 648 845	2 790 715	2 719 027	2 603 343	2 647 083	<i>Other Deposits</i>
7 178	6 161	6 188	4 137	2 098	1 057	Central Bank
0	0	0	1	2	0	Regional and Local Government
246 119	266 213	266 166	240 365	250 582	268 538	Nonbank Financial Institutions
478 082	520 008	551 488	526 494	401 466	464 639	Public Nonfinancial Institutions
645 453	650 455	672 635	663 506	690 407	651 499	Private Nonfinancial Institutions
15 293	16 796	7 569	13 317	18 841	19 052	Nonprofit Institutions
1 101 927	1 189 211	1 286 669	1 271 208	1 239 946	1 242 298	Households
245 370	242 968	245 748	246 713	249 642	267 603	<i>Securities</i>
175 731	172 973	175 453	176 388	178 844	191 684	Nonbank Financial Institutions
495	495	495	495	495	495	Public Nonfinancial Institutions
61 801	62 101	62 495	62 478	62 905	63 864	Private Nonfinancial Institutions
7 343	7 400	7 305	7 352	7 398	11 560	Households
73 652	112 995	104 615	165 660	134 979	136 759	<i>Credits</i>
2 166	2 272	2 194	2 210	2 176	28 890	Central Bank
883	933	942	947	919	845	Regional and Local Government
69 532	108 615	100 407	161 351	128 981	105 912	Nonbank Financial Institutions
-	-	-	-	-	-	Public Nonfinancial Institutions
1 070	1 173	1 070	1 148	2 899	1 107	Private Nonfinancial Institutions
1	2	2	3	4	5	Households
1 056	1 204	1 592	49 800	32 785	20 489	<i>Financial Derivatives</i>
-	-	-	48 306	30 603	18 181	Central Bank
116	97	59	64	218	242	Nonbank Financial Institutions
-	-	-	-	-	-	Public Nonfinancial Institutions
940	1 108	1 533	1 431	1 964	2 067	Private Nonfinancial Institutions
88 923	85 657	99 322	117 051	122 005	77 003	<i>Other Accounts Payable</i>
-	0	0	0	-	-	Central Bank
-	-	-	-	-	-	Regional and Local Government
145	141	143	160	165	169	Nonbank Financial Institutions
198	240	186	194	226	166	Public Nonfinancial Institutions
12 012	13 622	11 476	11 398	9 594	10 895	Private Nonfinancial Institutions
17	15	11	19	4	11	Nonprofit Institutions
7 674	7 045	9 086	8 337	10 497	11 178	Households
68 877	64 593	78 420	96 943	101 521	54 584	Interbank Accounts

Price Indexes

	2000	2001	2002	2003	2004	2005	2006	2006		
								Oct	Nov	Dec
Consumer Price Index										
% changes to December of the previous year*	109,8	106,4	106,6	106,8	106,7	107,5	108,4	106,6	107,5	108,4
% changes to the previous month**	113,2	108,4	105,9	106,4	106,9	107,6	108,6	100,7	100,8	100,9
as % to the same period of the previous year								108,2	108,4	108,4
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	104,9	106,0	107,3
% changes to the previous month								100,5	101,0	101,2
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	106,0	106,7	107,1
% changes to the previous month								100,6	100,6	100,4
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	110,2	110,8	111,6
% changes to the previous month								101,2	100,5	100,8
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	114,6	112,5	114,6
% changes to the previous month								96,4	98,2	101,8
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	104,4	104,7	105,0
% changes to the previous month								100,6	100,2	100,3
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	111,3	111,3	111,7
% changes to the previous month								100,1	100,0	100,4

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

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

Source: Statistical Agency of the Republic of Kazakhstan

Price Indexes

2007								
Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	
								Consumer Price Index
102,6	103,1	103,8	104,6	105,5	106,3	108,6	113,4	% changes to December of the previous year*
100,7	100,5	100,7	100,8	100,9	100,7	102,2	104,4	% changes to the previous month**
107,8	107,7	107,6	108,1	108,8	109,4	111,2	115,3	as % to the same period of the previous year
								Price Index Food Goods
103,2	104,0	104,8	105,8	106,6	107,6	111,4	118,6	% changes to December of the previous year
100,6	100,7	100,8	100,9	100,8	100,9	103,5	106,5	% changes to the previous month
								Price Index Non-Food Goods
100,9	101,5	102,1	102,8	104,3	104,9	105,7	107,3	% changes to December of the previous year
100,4	100,5	100,6	100,7	101,4	100,6	100,8	101,5	% changes to the previous month
								Price Index Marketable Services
103,3	103,5	104,0	104,5	105,2	105,7	107,3	111,9	% changes to December of the previous year
101,1	100,2	100,5	100,5	100,6	100,5	101,5	104,2	% changes to the previous month
								Price Index for Industri
95,4	101,4	103,4	105,9	110,3	117,1	115,4	118,7	% changes to December of the previous year
100,4	106,2	102,0	102,4	104,2	106,1	98,6	102,8	% changes to the previous month
								Price Index for Construction
101,2	101,9	102,5	103,2	103,8	104,7	105,3	106,1	% changes to December of the previous year
100,4	100,7	100,6	100,7	100,6	100,8	100,6	100,8	% changes to the previous month
								Index of Tariffs for Freight Shipping
99,1	99,0	98,9	99,1	99,0	99,1	105,9	100,3	% changes to December of the previous year
100,0	99,9	99,9	100,1	100,0	100,1	100,8	101,4	% changes to the previous month

Banking System Monetary Survey

Mln. of KZT, end of period

	12.04	12.05	12.06	01.07	02.07	03.07	04.07
Net Foreign Assets	1 401 621	1 201 025	2 295 915	2 406 326	2 325 008	2 228 033	2 109 865
<i>Claims to Nonresidents</i>	<i>1 680 291</i>	<i>2 091 431</i>	<i>4 408 388</i>	<i>4 471 787</i>	<i>4 705 158</i>	<i>4 790 671</i>	<i>4 620 843</i>
Monetary Gold and SDR	35 642	45 921	53 790	54 308	55 822	56 380	56 687
Foreign Currency	22 780	39 473	56 766	56 138	60 384	56 224	62 184
Transferable Deposits	74 055	177 009	952 427	497 930	550 172	559 685	520 800
Other Deposits	241 616	394 278	394 219	404 411	671 968	585 950	383 273
Securities (other than shares)	990 749	1 033 077	1 992 097	2 497 083	2 266 097	2 403 456	2 356 524
Credits	308 766	396 001	940 609	939 197	1 071 151	1 104 251	1 209 920
Shares and other Equity	441	1 053	3 061	3 032	3 369	3 340	8 054
Financial Derivatives	204	476	5 167	7 299	15 657	9 749	14 674
Other Accounts Receivable	6 039	4 143	10 251	12 390	10 539	11 636	8 727
<i>Liabilities for Nonresidents</i>	<i>940 691</i>	<i>1 950 574</i>	<i>3 743 228</i>	<i>3 736 753</i>	<i>4 043 233</i>	<i>4 283 291</i>	<i>4 243 856</i>
Transferable Deposits	11 773	24 406	44 268	23 957	10 574	25 382	15 346
Other Deposits	63 986	110 300	233 954	239 123	281 648	307 829	342 410
Securities (other than shares)	65 574	212 781	246 807	247 355	243 130	244 966	234 546
Credits	796 995	1 596 474	3 212 701	3 219 277	3 491 928	3 697 871	3 627 244
Financial Derivatives	127	232	2 348	2 772	11 399	3 372	21 002
Other Accounts Payable	2 237	6 380	3 151	4 268	4 553	3 872	3 308
Assets of the National Oil Fund	666 992	1 081 719	1 789 680	1 860 753	1 922 325	1 965 096	1 972 882
<i>Other Net Foreign Assets</i>	<i>-4 971</i>	<i>-21 551</i>	<i>-158 924</i>	<i>-189 462</i>	<i>-259 243</i>	<i>-244 442</i>	<i>-240 004</i>
Assets	27 822	56 457	141 459	116 402	286 775	267 099	143 577
Foreign Liabilities	32 793	78 008	300 383	305 864	546 018	511 541	383 582
Net Domestic Assets	247 675	864 014	1 381 646	1 201 723	1 468 963	1 707 653	1 868 388
<i>Net Claims to the Central Government</i>	<i>49 684</i>	<i>84 092</i>	<i>-61 247</i>	<i>-121 349</i>	<i>-2 288</i>	<i>14 511</i>	<i>-11 133</i>
<i>Claims</i>	<i>130 688</i>	<i>134 916</i>	<i>154 532</i>	<i>154 329</i>	<i>154 196</i>	<i>153 440</i>	<i>157 572</i>
Securities	130 418	134 644	154 321	154 117	154 022	153 273	157 424
Credits	215	221	150	149	148	139	122
Other	54	51	60	62	26	28	26
<i>Liabilities</i>	<i>81 004</i>	<i>50 823</i>	<i>215 779</i>	<i>275 678</i>	<i>156 484</i>	<i>138 929</i>	<i>168 705</i>
Transferable Deposits	75 769	48 333	213 971	72 928	50 243	62 823	65 571
Other Deposits	2 193	585	361	201 371	104 871	74 840	101 876
Credits	2 918	1 785	1 264	1 238	1 239	1 182	1 172
Other	124	121	183	141	131	85	86
<i>Claims to the Regional and Local Government</i>	<i>3 360</i>	<i>2 676</i>	<i>1 683</i>	<i>1 687</i>	<i>1 660</i>	<i>1 674</i>	<i>1 639</i>
Securities (other than shares)	3 078	2 592	1 625	1 629	1 610	1 622	1 583
Credits	282	83	-	-	-	-	-
Other Accounts Receivable	0	1	57	57	50	52	55
Resources of the National Oil Fund	667 037	1 081 740	1 853 296	1 904 440	1 962 319	1 982 740	2 115 384
<i>Claims to Nonbank Financial Institutions</i>	<i>65 169</i>	<i>117 081</i>	<i>313 604</i>	<i>216 765</i>	<i>204 932</i>	<i>253 476</i>	<i>246 289</i>
Securities	10 954	23 305	36 714	37 138	38 092	40 954	43 463
Credits	37 724	69 737	233 818	133 890	106 398	142 025	132 128
Financial Derivatives	10	-	0	1 199	9	93	6
Shares and other Equity	15 741	20 646	41 049	42 043	58 070	67 377	67 852
Other Accounts Receivable	741	3 393	2 023	2 494	2 363	3 028	2 840
<i>Claims to Public Nonfinancial Institutions</i>	<i>20 608</i>	<i>41 421</i>	<i>28 279</i>	<i>32 444</i>	<i>34 612</i>	<i>34 942</i>	<i>33 825</i>
Other Deposits	-	0	0	-	-	-	0
Securities	8 649	22 562	16 180	19 653	20 457	19 806	18 838
Credits	11 935	18 790	12 061	12 602	14 111	15 095	14 952
Financial Derivatives	-	-	-	146	-	-	-
Shares and other Equity	10	10	10	10	10	10	10
Other Accounts Receivable	14	59	28	33	35	31	26
<i>Claims to Private Nonfinancial Institutions</i>	<i>1 243 209</i>	<i>1 997 218</i>	<i>3 322 310</i>	<i>3 380 895</i>	<i>3 513 858</i>	<i>3 673 369</i>	<i>3 878 615</i>
Securities	21 072	21 608	30 679	32 723	32 500	38 221	37 947
Credits	1 212 641	1 961 351	3 267 402	3 324 155	3 456 280	3 590 074	3 793 916
Financial Derivatives	225	59	529	595	526	436	772
Shares and other Equity	308	1 985	3 832	3 795	3 795	3 322	3 322
Other Accounts Receivable	8 964	12 216	19 868	19 627	20 757	41 317	42 658

Banking System Monetary Survey

Mln. of KZT, end of period

05.07	06.07	07.07	08.07	09.07	10.07	
2 014 944	2 021 111	2 229 860	1 848 786	1 541 477	1 512 662	Net Foreign Assets
4 662 816	5 145 656	5 156 084	4 825 778	4 531 362	4 372 340	<i>Claims to Nonresidents</i>
53 233	52 569	54 906	55 824	59 555	62 973	Monetary Gold and SDR
67 965	61 444	88 394	61 945	83 679	128 690	Foreign Currency
525 383	673 350	679 002	972 769	1 018 756	972 215	Transferable Deposits
387 386	466 699	426 300	370 625	557 665	456 239	Other Deposits
2 278 768	2 463 864	2 411 755	1 839 922	1 405 374	1 327 107	Securities (other than shares)
1 304 949	1 345 279	1 425 516	1 451 348	1 350 715	1 356 767	Credits
8 152	10 372	10 889	11 102	10 712	10 384	Shares and other Equity
17 696	39 451	28 546	29 845	31 078	41 064	Financial Derivatives
19 283	32 628	30 775	32 396	13 827	16 900	Other Accounts Receivable
4 477 522	4 971 384	5 012 841	5 174 907	5 122 625	5 168 078	<i>Liabilities for Nonresidents</i>
16 214	26 113	6 988	8 551	23 170	8 822	Transferable Deposits
125 914	127 053	109 292	157 490	142 530	155 362	Other Deposits
223 625	224 450	245 229	272 375	264 175	260 726	Securities (other than shares)
4 082 170	4 551 474	4 606 257	4 706 697	4 662 605	4 706 794	Credits
18 842	37 111	28 448	22 886	25 154	30 987	Financial Derivatives
10 755	5 183	16 627	6 907	4 991	5 387	Other Accounts Payable
2 123 844	2 146 427	2 235 471	2 313 792	2 263 927	2 423 572	Assets of the National Oil Fund
-294 194	-299 588	-148 855	-115 877	-131 188	-115 172	<i>Other Net Foreign Assets</i>
185 320	263 551	213 908	213 224	202 866	218 137	Assets
479 514	563 140	362 763	329 101	334 054	333 309	Foreign Liabilities
2 216 116	2 468 097	2 387 780	2 723 321	2 937 233	2 839 141	Net Domestic Assets
-47 057	-25 158	-92 243	-26 942	-8 859	-74 951	<i>Net Claims to the Central Government</i>
120 225	122 000	124 772	124 995	142 124	154 619	<i>Claims</i>
120 064	121 825	124 609	124 831	141 980	154 479	Securities
133	132	117	127	105	101	Credits
27	43	47	38	39	40	Other
167 282	147 158	217 016	151 937	150 983	229 570	<i>Liabilities</i>
41 404	28 916	28 695	23 555	51 652	76 711	Transferable Deposits
124 655	117 224	187 244	127 323	98 286	151 792	Other Deposits
1 163	963	988	1 001	979	986	Credits
60	55	88	58	65	81	Other
1 649	738	792	815	799	812	<i>Claims to the Regional and Local Government</i>
1 579	670	686	704	682	685	Securities (other than shares)
-	-	-	-	1	-	Credits
70	68	106	111	116	128	Other Accounts Receivable
2 154 019	2 152 035	2 284 699	2 388 353	2 335 414	2 461 904	Resources of the National Oil Fund
265 744	296 550	272 148	268 383	254 152	285 822	<i>Claims to Nonbank Financial Institutions</i>
40 725	44 794	45 775	44 170	44 410	43 785	Securities
148 480	162 026	128 963	127 542	111 670	140 975	Credits
7	9	127	269	99	364	Financial Derivatives
73 927	86 994	93 407	93 723	95 348	96 137	Shares and other Equity
2 605	2 727	3 875	2 679	2 625	4 561	Other Accounts Receivable
30 892	36 694	34 051	35 528	35 096	39 001	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	Other Deposits
17 322	17 464	17 649	17 632	17 298	16 998	Securities
13 540	19 198	16 360	17 806	17 725	21 945	Credits
-	-	-	-	-	-	Financial Derivatives
10	10	10	10	10	10	Shares and other Equity
20	22	32	80	63	48	Other Accounts Receivable
4 147 600	4 555 477	4 730 684	4 876 028	4 861 049	4 922 019	<i>Claims to Private Nonfinancial Institutions</i>
38 385	41 214	52 396	54 054	52 483	54 512	Securities
4 064 977	4 467 479	4 627 092	4 770 048	4 763 481	4 823 685	Credits
792	1 039	1 265	2 113	1 947	2 021	Financial Derivatives
3 322	3 392	3 388	3 588	3 517	3 517	Shares and other Equity
40 124	42 353	46 543	46 225	39 620	38 283	Other Accounts Receivable

Continuation

	12.04	12.05	12.06	01.07	02.07	03.07	04.07
<i>Claims to Nonprofit Institutions</i>	1 578	2 704	1 793	1 599	1 023	1 051	1 040
Credits	1 425	2 550	1 615	1 401	833	869	853
Shares and other Equity	153	153	153	153	153	153	153
Other	0	1	25	45	37	29	33
<i>Claims to Households</i>	308 280	678 396	1 555 679	1 621 076	1 690 553	1 813 624	1 935 814
Securities (other than shares)	4	4	10	10	4	-	-
Credits	307 891	677 444	1 554 527	1 619 310	1 688 946	1 812 217	1 932 524
Financial Derivatives	-	-	-	-	-	-	-
Other	386	949	1 142	1 756	1 604	1 407	3 290
<i>Other Net Domestic Assets</i>	-777 178	-977 836	-1 927 160	-2 026 954	-2 013 068	-2 102 254	-2 102 316
Other Financial Assets	23 848	29 893	14 404	18 100	24 714	36 225	19 766
Nonfinancial Assets	58 040	69 078	113 458	115 359	121 360	127 951	130 922
Less: Other Liabilities	374 185	363 997	731 859	829 431	800 256	846 589	806 310
Less: Capital Accounts	484 881	712 809	1 323 164	1 330 982	1 358 886	1 419 840	1 446 694
Liabilities	1 649 295	2 065 039	3 677 561	3 608 049	3 793 972	3 935 686	3 978 254
<i>Currency in Circulation</i>	379 408	411 989	600 832	599 308	613 245	652 146	699 939
<i>Transferable and Other Deposits</i>	1 269 887	1 653 049	3 076 729	3 008 740	3 180 727	3 283 540	3 278 315
Regional and Local Government	403	1 127	161	175	298	245	269
Nonbank Financial Institutions	75 108	188 190	276 115	297 985	315 995	341 258	343 405
Public Nonfinancial Institutions	206 900	115 591	411 854	491 521	545 222	594 810	588 872
Private Nonfinancial Institutions	536 721	749 910	1 352 862	1 153 324	1 224 766	1 159 891	1 128 465
Nonprofit Institutions	9 588	10 907	16 033	16 350	17 012	19 708	27 230
Households	441 166	587 323	1 019 704	1 049 386	1 077 434	1 167 629	1 190 073

05.07	06.07	07.07	08.07	09.07	10.07	
1 364	1 669	1 764	1 987	1 901	1 826	<i>Claims to Nonprofit Institutions</i>
1 155	1 461	1 532	1 771	1 696	1 599	Credits
153	153	153	153	153	153	Shares and other Equity
56	55	78	62	51	73	Other
2 091 513	2 256 485	2 424 996	2 559 722	2 562 084	2 610 692	<i>Claims to Households</i>
-	1	1	1	-	-	Securities (other than shares)
2 090 007	2 254 795	2 422 501	2 557 951	2 560 659	2 609 091	Credits
0	0	1	0	-	-	Financial Derivatives
1 506	1 689	2 494	1 771	1 425	1 601	Other
-2 121 571	-2 502 321	-2 699 713	-2 603 849	-2 433 574	-2 484 176	<i>Other Net Domestic Assets</i>
49 603	19 512	24 276	22 087	24 304	14 808	Other Financial Assets
131 955	143 489	148 121	154 554	161 870	173 523	Nonfinancial Assets
794 308	1 020 064	1 051 215	849 484	642 281	598 409	Less: Other Liabilities
1 508 821	1 645 259	1 820 896	1 931 006	1 977 467	2 074 099	Less: Capital Accounts
4 231 060	4 489 209	4 617 639	4 572 106	4 478 710	4 351 803	Liabilities
750 390	793 088	815 401	806 070	770 694	724 686	<i>Currency in Circulation</i>
3 480 670	3 696 121	3 802 238	3 766 037	3 708 016	3 627 117	<i>Transferable and Other Deposits</i>
234	313	334	321	380	436	Regional and Local Government
324 519	336 149	356 694	309 699	326 600	333 583	Nonbank Financial Institutions
610 201	641 691	673 622	691 820	642 514	614 726	Public Nonfinancial Institutions
1 245 541	1 328 686	1 283 148	1 298 934	1 316 861	1 266 460	Private Nonfinancial Institutions
32 750	34 606	36 492	28 052	28 359	28 186	Nonprofit Institutions
1 267 424	1 354 676	1 451 949	1 437 212	1 393 302	1 383 725	Households

Monetary Aggregates*

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	01.07	02.07	03.07	04.07
1. RM (Reserve Money)	316 962	577 841	663 005	1 501 328	1 391 002	1 587 979	1 583 970	1 534 440
<i>% changes to the previous month</i>	-	18,1	8,7	27,1	-7,3	14,2	-0,3	-3,1
<i>% changes to December of the previous year</i>	-	82,3	14,7	126,4	-7,3	5,8	5,5	2,2
from them:							52,25	
1.1. Currency out of the NBK	262 093	410 898	458 518	687 257	679 704	698 594	739 447	793 795
1.2. Deposits of Commercial Banks and other organizations in NBK	54 869	166 943	204 488	814 072	711 298	889 386	844 523	740 645
Narrow Reserve Money	297 308	499 087	576 158	1 369 741	1 234 895	1 414 344	1 274 602	1 481 382
<i>% changes to the previous month</i>	-	14,9	7,1	24,8	-9,8	14,5	-9,9	16,2
<i>% changes to December of the previous year</i>	-	67,9	15,4	137,7	-9,8	3,3	-6,9	8,2
from them:								
Reserve deposits of Commercial Banks in NBK	33 192	85 436	110 457	665 353	521 119	690 755	506 133	650 324
2. M0								
(Currency in Circulation)	238 545	379 273	411 813	600 832	599 308	613 245	652 146	699 939
<i>% changes to the previous month</i>	-	9,6	4,1	14,5	-0,3	2,3	6,3	7,3
<i>% changes to December of the previous year</i>	-	59,0	8,6	45,9	-0,3	2,1	8,5	16,5
3. M1	412 139	680 632	799 440	1 281 549	1 250 609	1 344 095	1 393 072	1 501 086
<i>% changes to the previous month</i>	-	7,5	3,6	9,5	-2,4	7,5	3,6	7,8
<i>% changes to December of the previous year</i>	-	65,1	17,5	60,3	-2,4	4,9	8,7	17,1
from them:								
3.1. Transferable deposits of individuals in national currency	29 840	44 164	57 879	101 242	96 190	104 629	107 396	120 771
3.2. Transferable deposits of non-banking legal entities in national currency	143 754	257 196	329 748	579 475	555 110	626 221	633 531	680 375
4. M2	693 381	1 175 491	1 515 970	2 814 551	2 867 170	2 989 009	3 130 333	3 260 921
<i>% changes to the previous month</i>	-	0,1	3,9	11,2	1,9	4,2	4,7	4,2
<i>% changes to December of the previous year</i>	-	69,5	29,0	85,7	1,9	6,2	11,2	15,9
from them:								
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	111 214	226 189	277 720	613 834	669 699	690 320	768 079	783 590
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	170 028	268 670	438 810	919 168	946 862	954 593	969 183	976 246
5. M3 (Broad Money)	971 749	1 650 115	2 065 348	3 677 561	3 608 049	3 793 972	3 935 686	3 978 254
<i>% changes to the previous month</i>	-	7,6	2,6	8,6	-1,9	5,2	3,7	1,1
<i>% changes to December of the previous year</i>	-	69,8	25,2	78,1	-1,9	3,2	7,0	8,2
from them:								
5.1. Other deposits of individuals in foreign currency	194 357	170 823	251 747	304 628	283 496	282 484	292 154	285 711
5.2. Other deposits of non-banking legal entities in foreign currency	84 011	303 802	297 631	558 381	457 382	522 478	513 199	431 621

*) 12.03 - 12.05 including Accounts of Credit Companies.

Monetary Aggregates*

Mln. of KZT, end of period

05.07	06.07	07.07	08.07	09.07	10.07	
1 602 747	1 666 674	1 696 397	1 751 136	1 713 139	1 502 658	1. RM (Reserve Money)
4,5	4,0	1,8	3,2	-2,2	-12,3	% changes to the previous month
6,8	11,0	13,0	16,6	14,1	0,1	% changes to December of the previous year
847 279	891 254	926 614	938 128	881 985	842 219	from them:
						1.1. Currency out of the NBK
755 468	775 420	769 783	813 008	831 154	660 438	1.2. Deposits of Commercial Banks and other organizations in NBK
1 481 397	1 598 143	1 678 215	1 746 534	1 708 536	1 498 706	Narrow Reserve Money
0,0	7,9	5,0	4,1	-2,2	-12,3	% changes to the previous month
8,2	16,7	22,5	27,5	24,7	9,4	% changes to December of the previous year
604 213	679 691	721 718	784 748	793 870	636 931	from them:
						Reserve deposits of Commercial Banks in NBK
750 390	793 088	815 401	806 070	770 694	724 686	2. M0
7,2	5,7	2,8	-1,1	-4,4	-6,0	(Currency in Circulation)
24,9	32,0	35,7	34,2	28,3	20,6	% changes to the previous month
						% changes to December of the previous year
1 586 502	1 719 489	1 666 933	1 622 284	1 649 525	1 502 444	3. M1
5,7	8,4	-3,1	-2,7	1,7	-8,9	% changes to the previous month
23,8	34,2	30,1	26,6	28,7	17,2	% changes to December of the previous year
141 388	139 533	137 755	135 602	128 284	119 059	from them:
						3.1. Transferable deposits of individuals in national currency
694 723	786 868	713 777	680 612	750 547	658 699	3.2. Transferable deposits of non-banking legal entities in national currency
3 454 167	3 723 349	3 759 581	3 651 989	3 555 596	3 422 035	4. M2
5,9	7,8	1,0	-2,9	-2,6	-3,8	% changes to the previous month
22,7	32,3	33,6	29,8	26,3	21,6	% changes to December of the previous year
828 721	908 716	983 641	884 791	823 775	799 199	from them:
						4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
1 038 944	1 095 144	1 109 007	1 144 915	1 082 296	1 120 393	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
4 231 060	4 489 209	4 617 639	4 572 106	4 478 710	4 351 803	5. M3 (Broad Money)
6,4	6,1	2,9	-1,0	-2,0	-2,8	% changes to the previous month
15,1	22,1	25,6	24,3	21,8	18,3	% changes to December of the previous year
297 314	306 426	330 553	416 819	441 244	465 468	from them:
						5.1. Other deposits of individuals in foreign currency
479 579	459 433	527 505	503 298	481 870	464 300	5.2. Other deposits of non-banking legal entities in foreign currency

Depository Organizations Deposits*
(by sector and type of currency)

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	01.07	02.07	03.07	04.07
Deposits - total**	733 205	1 270 843	1 653 536	3 076 729	3 008 740	3 180 727	3 283 540	3 278 315
<i>of which:</i>								
In KZT:	387 780	721 461	960 758	1 993 770	2 113 680	2 236 645	2 327 685	2 422 776
Nonbanking Legal Entities	260 158	465 519	648 054	1 306 286	1 368 804	1 465 434	1 476 277	1 542 682
Individuals	127 623	255 942	312 704	687 484	744 876	771 211	851 408	880 094
In FC:	345 424	549 382	692 778	1 082 959	895 060	944 082	955 855	855 539
Nonbanking Legal Entities	137 636	364 148	418 136	750 739	590 551	637 859	639 635	545 560
Individuals	207 788	185 234	274 642	332 220	304 510	306 222	316 221	309 978
From total sum of Deposits:								
<i>Nonbanking Legal Entities</i>	<i>397 794</i>	<i>829 667</i>	<i>1 066 190</i>	<i>2 057 025</i>	<i>1 959 355</i>	<i>2 103 293</i>	<i>2 115 912</i>	<i>2 088 242</i>
<i>Individuals</i>	<i>335 411</i>	<i>441 176</i>	<i>587 346</i>	<i>1 019 704</i>	<i>1 049 386</i>	<i>1 077 434</i>	<i>1 167 629</i>	<i>1 190 073</i>
<i>Transferable Deposits in KZT:</i>	<i>173 594</i>	<i>301 359</i>	<i>387 627</i>	<i>680 717</i>	<i>651 300</i>	<i>730 850</i>	<i>740 926</i>	<i>801 147</i>
Nonbanking Legal Entities	143 754	257 196	329 748	579 475	555 110	626 221	633 531	680 375
Individuals	29 840	44 164	57 879	101 242	96 190	104 629	107 396	120 771
<i>Other Deposits in KZT:</i>	<i>214 186</i>	<i>420 101</i>	<i>573 130</i>	<i>1 313 053</i>	<i>1 462 380</i>	<i>1 505 795</i>	<i>1 586 759</i>	<i>1 621 629</i>
Nonbanking Legal Entities	116 403	208 323	318 306	726 810	813 694	839 212	842 747	862 306
Individuals	97 783	211 778	254 824	586 242	648 685	666 582	744 012	759 323
<i>Transferable Deposits in FC:</i>	<i>67 056</i>	<i>74 758</i>	<i>143 400</i>	<i>219 949</i>	<i>154 182</i>	<i>139 119</i>	<i>150 503</i>	<i>138 206</i>
Nonbanking Legal Entities	53 625	60 347	120 505	192 358	133 168	115 381	126 436	113 939
Individuals	13 431	14 411	22 896	27 592	21 014	23 738	24 067	24 267
<i>Other Deposits in FC:</i>	<i>278 368</i>	<i>474 625</i>	<i>549 378</i>	<i>863 010</i>	<i>740 878</i>	<i>804 963</i>	<i>805 353</i>	<i>717 332</i>
Nonbanking Legal Entities	84 011	303 802	297 631	558 381	457 382	522 478	513 199	431 621
Individuals	194 357	170 823	251 747	304 628	283 496	282 484	292 154	285 711

*) 12.03 - 12.05 including of Accounts of Credit Companies

***) without Nonresidents Accounts

Depository Organizations Deposits*
(by sector and type of currency)

Mln. of KZT, end of period

05.07	06.07	07.07	08.07	09.07	10.07	
3 480 670	3 696 121	3 802 238	3 766 037	3 708 016	3 627 117	Deposits - total**
						<i>of which:</i>
2 559 288	2 808 038	2 784 699	2 614 861	2 567 132	2 502 405	In KZT:
1 613 287	1 785 721	1 690 828	1 624 870	1 640 146	1 606 516	Nonbanking Legal Entities
946 001	1 022 318	1 093 871	989 991	926 986	895 889	Individuals
921 382	888 083	1 017 539	1 151 176	1 140 883	1 124 712	In FC:
599 959	555 724	659 462	703 956	674 568	636 876	Nonbanking Legal Entities
321 423	332 358	358 078	447 220	466 316	487 836	Individuals
						From total sum of Deposits:
2 213 246	2 341 445	2 350 290	2 328 825	2 314 713	2 243 392	<i>Nonbanking Legal Entities</i>
1 267 424	1 354 676	1 451 949	1 437 212	1 393 302	1 383 725	<i>Individuals</i>
836 111	926 401	851 532	816 214	878 831	777 758	Transferable Deposits in KZT:
694 723	786 868	713 777	680 612	750 547	658 699	Nonbanking Legal Entities
141 388	139 533	137 755	135 602	128 284	119 059	Individuals
1 723 176	1 881 637	1 933 167	1 798 647	1 688 301	1 724 647	Other Deposits in KZT:
918 564	998 852	977 051	944 257	889 598	947 817	Nonbanking Legal Entities
804 613	882 785	956 116	854 389	798 703	776 830	Individuals
144 489	122 223	159 481	231 059	217 770	194 944	Transferable Deposits in FC:
120 380	96 291	131 956	200 657	192 698	172 576	Nonbanking Legal Entities
24 109	25 932	27 525	30 402	25 072	22 369	Individuals
776 893	765 860	858 059	920 117	923 113	929 768	Other Deposits in FC:
479 579	459 433	527 505	503 298	481 870	464 300	Nonbanking Legal Entities
297 314	306 426	330 553	416 819	441 244	465 468	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.04	12.05	12.06	01.07	02.07	03.07	04.07
Net Foreign Assets	-17 037	-24 023	-10 326	-15 511	-1 996	-12 189	-14 465
<i>Net Foreign Assets, CFC</i>	-17 125	-24 038	-11 865	-17 016	-23 378	-33 589	-35 881
<i>Claims to Nonresidents, CFC</i>	422	155	11 997	7 378	21 200	10 291	8 850
Transferable Deposits	32	149	204	59	76	458	281
Other Deposits	-	2	6 672	818	11 995	5 297	3 931
Securities (other than shares)	-	-	2 402	2 936	4 896	3 692	3 648
Credits	390	-	-	-	-	-	-
Financial Derivatives	-	4	6	851	1 703	839	820
Shares and other Equity	-	-	2 712	2 711	2 527	-	-
Other Accounts Receivable	-	0	0	2	2	5	170
<i>Less: Liabilities for Nonresidents, CFC</i>	17 547	24 193	23 862	24 393	44 578	43 881	44 731
Securities (other than shares)	10 036	10 344	9 805	9 803	9 662	9 721	9 158
Credits	7 476	13 837	14 030	13 739	13 397	13 484	15 507
Financial Derivatives	32	0	1	820	21 481	20 633	20 031
Other Accounts Payable	2	12	27	31	38	42	36
<i>Other net Foreign Assets, OFC</i>	89	15	1 540	1 504	21 382	21 400	21 416
Gross Assets	89	15	1 540	1 506	21 383	21 401	21 416
Less: Liabilities	0	0	0	1	1	1	0
Domestic Assets	68 241	111 729	146 595	146 307	146 511	167 318	178 260
<i>Claims to NBK</i>	63	7 998	22 247	32 512	18 420	22 090	34 244
Transferable and other Deposits in NBK	62	7 976	22 141	32 362	18 286	22 040	34 174
National Currency	0	22	106	151	134	51	70
<i>Other Claims to NBK</i>	16 599	2 171	2 363	362	862	20 998	7 362
<i>Net Claims to the Central Government</i>	26 001	31 087	15 890	16 002	15 982	16 015	16 201
<i>Gross Claims</i>	34 903	46 534	41 977	42 089	42 056	41 922	42 057
Securities (other than shares)	34 903	46 534	41 977	42 089	42 056	41 922	42 057
<i>Less: Liabilities</i>	8 901	15 448	26 087	26 087	26 074	25 907	25 856
Other Deposits	-	6 546	12 099	12 099	12 084	11 924	11 871
Credits	8 901	8 901	13 987	13 988	13 990	13 982	13 985
<i>Claims to the Regional and Local Government</i>	4 345	3 046	2 326	2 312	2 297	2 314	2 259
Securities (other than shares)	4 345	3 046	2 326	2 312	2 297	2 314	2 259
<i>Claims to Banks</i>	14 664	32 515	53 355	50 939	52 509	58 580	64 302
Transferable Deposits	428	839	1 438	1 469	1 616	4 870	2 848
Other Deposits	6 277	16 147	17 067	14 705	16 037	17 121	24 947
Securities (other than shares)	7 957	15 444	34 850	34 766	34 856	36 590	36 508
Financial Derivatives	2	86	-	-	-	-	-
Other Accounts Receivable	-	-	-	0	-	-	-
<i>Claims to Public Nonfinancial Institutions</i>	2 567	2 367	9 716	9 752	9 875	10 113	10 356
Securities (other than shares)	-	-	158	151	153	154	155
Credits	2 567	2 367	9 557	9 601	9 723	9 959	10 201
Other Accounts Receivable	-	-	0	0	0	0	0
<i>Claims to Private Nonfinancial Institutions</i>	29 179	47 985	45 526	46 398	43 808	49 418	48 212
Securities (other than shares)	2 149	1 873	1 867	1 881	728	2 256	2 192
Credits	26 992	45 797	43 509	44 334	42 913	46 998	45 851
Financial Derivatives	7	-	-	-	-	-	-
Shares and other Equity	2	2	2	2	2	2	2
Other Accounts Receivable	29	312	148	181	165	162	166
<i>Claims to Nonprofit Institutions</i>	-	17	0	60	60	58	56
Credits	-	17	-	60	60	58	56
Other Accounts Receivable	-	-	-	-	-	-	0
<i>Claims to Households</i>	35 718	68 922	105 259	97 999	115 036	121 218	129 687
Credits	35 715	68 921	105 255	97 926	114 938	121 120	129 593
Other Accounts Receivable	2	1	4	72	98	98	94
<i>Other Net Assets</i>	-60 894	-84 378	-110 088	-110 029	-112 338	-133 488	-134 419

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

05.07	06.07	07.07	08.07	09.07	10.07	
-17 650	-18 959	-19 595	-42 646	-21 654	-30 708	Net Foreign Assets
-39 082	-55 408	-56 025	-43 362	-23 171	-32 233	<i>Net Foreign Assets, CFC</i>
6 297	4 831	9 666	5 968	24 644	6 469	<i>Claims to Nonresidents, CFC</i>
131	363	310	783	1 921	114	Transferable Deposits
2 074	409	865	-	16 854	870	Other Deposits
3 113	3 081	3 008	3 660	3 608	3 624	Securities (other than shares)
-	-	-	-	-	-	Credits
836	834	5 339	1 411	1 633	1 846	Financial Derivatives
-	-	-	-	-	-	Shares and other Equity
143	144	144	114	628	15	Other Accounts Receivable
45 379	60 239	65 691	49 330	47 815	38 702	<i>Less: Liabilities for Nonresidents, CFC</i>
9 335	9 393	9 599	9 845	9 521	-	Securities (other than shares)
15 716	15 621	15 738	38 066	36 692	36 776	Credits
20 290	35 185	40 310	1 372	1 566	1 891	Financial Derivatives
38	40	44	46	36	35	Other Accounts Payable
21 432	36 450	36 429	715	1 517	1 525	<i>Other net Foreign Assets, OFC</i>
21 433	36 451	36 431	1 755	1 518	1 525	Gross Assets
1	1	1	1 040	0	0	Less: Liabilities
179 730	189 017	195 484	232 892	207 898	210 079	Domestic Assets
22 914	14 363	13 523	17 895	17 747	16 902	<i>Claims to NBK</i>
22 803	14 189	13 364	17 728	17 633	16 684	Transferable and other Deposits in NBK
112	173	159	167	114	218	National Currency
16 874	1 527	1 271	734	922	105	<i>Other Claims to NBK</i>
16 004	15 986	14 855	14 899	14 981	15 088	<i>Net Claims to the Central Government</i>
41 828	41 785	40 619	40 630	40 666	40 754	<i>Gross Claims</i>
41 828	41 785	40 619	40 630	40 666	40 754	Securities (other than shares)
25 824	25 799	25 764	25 731	25 684	25 665	<i>Less: Liabilities</i>
11 839	11 812	11 777	11 741	11 702	11 681	Other Deposits
13 985	13 987	13 987	13 990	13 982	13 985	Credits
2 219	2 063	2 111	2 168	2 099	2 108	<i>Claims to the Regional and Local Government</i>
2 219	2 063	2 111	2 168	2 099	2 108	Securities (other than shares)
57 509	83 249	79 955	100 930	75 605	72 501	<i>Claims to Banks</i>
3 413	7 702	3 998	1 421	2 217	3 061	Transferable Deposits
20 437	42 706	42 850	65 513	40 407	36 364	Other Deposits
33 660	32 841	33 108	33 996	32 981	33 076	Securities (other than shares)
-	-	-	-	-	-	Financial Derivatives
-	-	-	-	-	-	Other Accounts Receivable
11 019	11 490	12 035	12 639	13 311	13 756	<i>Claims to Public Nonfinancial Institutions</i>
157	158	151	152	153	154	Securities (other than shares)
10 860	11 332	11 883	12 487	13 158	13 602	Credits
2	0	0	0	0	0	Other Accounts Receivable
50 568	51 857	54 491	58 575	58 442	64 171	<i>Claims to Private Nonfinancial Institutions</i>
2 190	3 136	3 053	2 981	2 870	2 775	Securities (other than shares)
48 206	48 555	51 267	55 407	55 386	61 352	Credits
-	-	-	-	-	-	Financial Derivatives
2	2	2	2	2	-	Shares and other Equity
169	164	168	185	184	44	Other Accounts Receivable
56	55	53	60	59	59	<i>Claims to Nonprofit Institutions</i>
56	55	53	60	59	59	Credits
0	0	0	0	0	0	Other Accounts Receivable
137 701	146 653	156 702	164 982	166 368	167 234	<i>Claims to Households</i>
137 627	146 611	156 635	164 619	166 289	167 169	Credits
74	43	66	362	79	65	Other Accounts Receivable
-135 133	-138 225	-139 512	-139 989	-141 636	-141 844	<i>Other Net Assets</i>

Continuation

	12.04	12.05	12.06	01.07	02.07	03.07	04.07
Liabilities	51 205	87 706	136 269	130 796	144 515	155 129	163 796
<i>Transferable Deposits</i>	283	466	424	10	10	649	161
Public Nonfinancial Institutions	264	455	207	9	9	91	84
Private Nonfinancial Institutions	18	11	217	1	2	557	77
<i>Other Deposits</i>	81	78	12	12	2 300	2 574	4 030
Banks	-	-	-	-	1 485	-	1 440
Public Nonfinancial Institutions	31	72	12	11	815	2 521	2 444
Private Nonfinancial Institutions	50	6	0	0	0	50	142
Households	-	-	-	-	-	2	4
<i>Securities</i>	29 507	16 816	35 113	35 148	33 028	32 723	31 933
Central Bank	-	-	-	-	-	-	-
Banks	29 507	16 816	35 113	35 148	33 028	32 723	31 933
Private Nonfinancial Institutions	-	-	-	-	-	-	-
<i>Credits</i>	4 363	8 013	16 337	19 023	19 757	22 215	27 212
Central Bank	-	219	-	-	-	-	-
Banks	4 363	7 794	16 337	17 523	19 757	22 215	27 212
Private Nonfinancial Institutions	-	-	-	1 500	-	-	-
<i>Financial Derivatives</i>	-	92	0	0	0	0	0
Banks	-	92	-	-	-	-	-
Households	-	-	-	-	-	-	-
<i>Other Accounts Payable</i>	426	478	794	804	781	933	1 832
Central Bank	-	-	-	-	-	-	0
Banks	12	5	4	11	3	8	12
Regional and Local Government	-	-	-	1	1	1	1
Public Nonfinancial Institutions	21	1	6	1	19	27	37
Private Nonfinancial Institutions	262	101	213	222	150	165	419
Households	132	370	571	569	609	733	1 363
<i>Accounts between Nondepository Financial Institutions</i>	16 545	61 764	83 589	75 801	88 638	96 036	98 627

*) including Accounts of Hypothecary Companies and Bank of Development

Continuation

05.07	06.07	07.07	08.07	09.07	10.07	
162 080	170 059	175 889	190 246	186 244	179 371	Liabilities
1 946	242	97	57	117	49	<i>Transferable Deposits</i>
1 663	226	83	38	85	28	Public Nonfinancial Institutions
283	16	13	19	32	21	Private Nonfinancial Institutions
146	104	1 724	1 803	1 831	1 948	<i>Other Deposits</i>
-	-	-	-	-	-	Banks
145	103	1 724	1 801	1 779	1 787	Public Nonfinancial Institutions
0	0	0	0	49	158	Private Nonfinancial Institutions
1	0	0	1	3	3	Households
32 151	32 002	32 761	33 661	32 065	31 091	<i>Securities</i>
-	-	-	-	-	-	Central Bank
32 151	32 002	32 761	33 661	32 065	31 064	Banks
-	-	-	-	-	27	Private Nonfinancial Institutions
27 361	30 608	26 158	37 910	33 926	33 909	<i>Credits</i>
-	-	-	-	-	-	Central Bank
27 361	30 608	26 158	34 201	33 926	33 909	Banks
-	-	-	3 709	-	-	Private Nonfinancial Institutions
0	76	246	416	228	81	<i>Financial Derivatives</i>
-	-	-	-	-	-	Banks
-	76	246	416	228	81	Households
1 070	809	865	843	925	889	<i>Other Accounts Payable</i>
0	0	0	0	0	0	Central Bank
11	25	20	21	13	32	Banks
1	1	1	1	1	1	Regional and Local Government
46	48	37	36	54	5	Public Nonfinancial Institutions
396	92	109	75	66	33	Private Nonfinancial Institutions
616	643	699	709	792	817	Households
99 406	106 218	114 038	115 558	117 152	111 405	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.04	12.05	12.06	01.07	02.07	03.07	04.07	05.07
Net Foreign Assets	1 384 600	1 177 002	2 285 589	2 390 815	2 323 012	2 215 844	2 095 401	1 997 294
<i>Claims to Nonresidents, CFC</i>	<i>1 680 714</i>	<i>2 091 586</i>	<i>4 420 384</i>	<i>4 479 165</i>	<i>4 726 358</i>	<i>4 800 962</i>	<i>4 629 694</i>	<i>4 669 113</i>
Monetary Gold and SDR	35 642	45 921	53 790	54 308	55 822	56 380	56 687	53 233
Foreign Currency	22 781	39 473	56 766	56 138	60 384	56 224	62 184	67 965
Transferable Deposits	74 087	177 158	952 630	497 989	550 247	560 143	521 081	525 514
Other Deposits	241 616	394 280	400 891	405 229	683 963	591 247	387 204	389 460
Securities (other than shares)	990 749	1 033 077	1 994 500	2 500 019	2 270 993	2 407 148	2 360 172	2 281 881
Credits	309 155	396 001	940 609	939 197	1 071 151	1 104 251	1 209 920	1 304 949
Shares and other Equity	441	1 053	5 773	5 743	5 896	3 340	8 054	8 152
Financial Derivatives	204	480	5 173	8 150	17 360	10 589	15 493	18 532
Other Accounts Receivable	6 039	4 143	10 252	12 393	10 541	11 641	8 897	19 426
<i>Liabilities for Nonresidents, CFC</i>	<i>958 238</i>	<i>1 974 767</i>	<i>3 767 090</i>	<i>3 761 146</i>	<i>4 087 811</i>	<i>4 327 172</i>	<i>4 288 587</i>	<i>4 522 900</i>
Transferable Deposits of Nonresidents	11 773	24 406	44 268	23 957	10 574	25 382	15 346	16 214
Other Deposits	63 986	110 300	233 954	239 123	281 648	307 829	342 410	125 914
Securities (other than shares)	75 610	223 125	256 612	257 158	252 792	254 687	243 703	232 960
Credits	804 472	1 610 312	3 226 730	3 233 016	3 505 325	3 711 355	3 642 750	4 097 887
Financial Derivatives	159	232	2 349	3 593	32 880	24 005	41 033	39 132
Other Accounts Payable	2 239	6 393	3 178	4 299	4 592	3 913	3 344	10 793
Assets of the National Oil Fund	666 992	1 081 719	1 789 680	1 860 753	1 922 325	1 965 096	1 972 882	2 123 844
<i>Other Net Foreign Assets</i>	<i>-4 868</i>	<i>-21 536</i>	<i>-157 385</i>	<i>-187 957</i>	<i>-237 860</i>	<i>-223 042</i>	<i>-218 588</i>	<i>-272 762</i>
Assets	27 926	56 472	142 999	117 908	308 159	288 500	164 994	206 753
Liabilities	32 793	78 008	300 383	305 865	546 019	511 542	383 582	479 515
Domestic Assets	202 716	732 489	1 247 240	1 054 050	1 250 330	1 477 626	1 642 103	2 004 720
<i>Net Claims to the Central Government</i>	<i>75 558</i>	<i>115 179</i>	<i>-45 357</i>	<i>-105 347</i>	<i>13 694</i>	<i>30 526</i>	<i>5 068</i>	<i>-31 053</i>
<i>Claims</i>	<i>165 598</i>	<i>181 450</i>	<i>196 509</i>	<i>196 417</i>	<i>196 252</i>	<i>195 362</i>	<i>199 629</i>	<i>162 053</i>
Securities	165 329	181 178	196 299	196 206	196 078	195 195	199 481	161 893
Credits	215	221	150	149	148	139	122	133
Other	54	51	60	62	26	28	26	27
<i>Liabilities</i>	<i>90 040</i>	<i>66 271</i>	<i>241 866</i>	<i>301 765</i>	<i>182 558</i>	<i>164 836</i>	<i>194 560</i>	<i>193 106</i>
Transferable Deposits	75 769	48 333	213 971	72 928	50 243	62 823	65 571	41 404
Other Deposits	2 193	7 131	12 460	213 470	116 955	86 764	113 747	136 494
Credits	11 954	10 686	15 252	15 225	15 229	15 164	15 156	15 148
Other Accounts Payable	124	121	183	141	131	85	86	60
<i>Claims to the Regional and Local Government</i>	<i>7 704</i>	<i>5 723</i>	<i>4 009</i>	<i>3 999</i>	<i>3 957</i>	<i>3 988</i>	<i>3 898</i>	<i>3 868</i>
Securities (other than shares)	7 422	5 638	3 952	3 942	3 907	3 936	3 843	3 798
Credits	282	83	-	-	-	-	-	-
Other Accounts Receivable	0	1	57	57	50	52	55	70
Resources of the National Oil Fund	667 037	1 081 740	1 853 296	1 904 440	1 962 319	1 982 740	2 115 384	2 154 019
<i>Claims to Public Nonfinancial Institutions</i>	<i>23 297</i>	<i>43 788</i>	<i>37 995</i>	<i>42 196</i>	<i>44 488</i>	<i>45 055</i>	<i>44 181</i>	<i>41 910</i>
Other Deposits	-	0	0	-	-	-	0	-
Securities	8 649	22 562	16 338	19 805	20 610	19 960	18 993	17 479
Credits	14 625	21 157	21 618	22 202	23 833	25 054	25 152	24 400
Financial Derivatives	-	-	-	146	-	-	-	-
Shares and other Equity	10	10	10	10	10	10	10	10
Other Accounts Receivable	14	59	28	33	35	31	26	21
<i>Claims to Private Nonfinancial Institutions</i>	<i>1 278 166</i>	<i>2 045 203</i>	<i>3 367 836</i>	<i>3 427 294</i>	<i>3 557 665</i>	<i>3 722 787</i>	<i>3 926 827</i>	<i>4 198 168</i>
Securities	23 220	23 481	32 546	34 603	33 228	40 476	40 139	40 576
Credits	1 245 392	2 007 148	3 310 911	3 368 489	3 499 193	3 637 072	3 839 767	4 113 183
Financial Derivatives	232	59	529	595	526	436	772	792
Shares and other Equity	310	1 987	3 834	3 797	3 797	3 325	3 325	3 325
Other Accounts Receivable	9 011	12 528	20 015	19 809	20 922	41 479	42 824	40 293

Financial Sector Survey*

Mln. of KZT, end of period

06.07	07.07	08.07	09.07	10.07	
2 002 153	2 210 264	1 806 139	1 519 823	1 481 954	Net Foreign Assets
5 150 487	5 165 751	4 831 746	4 556 007	4 378 809	<i>Claims to Nonresidents, CFC</i>
52 569	54 906	55 824	59 555	62 973	Monetary Gold and SDR
61 444	88 394	61 945	83 679	128 690	Foreign Currency
673 714	679 312	973 552	1 020 677	972 329	Transferable Deposits
467 108	427 165	370 625	574 519	457 109	Other Deposits
2 466 945	2 414 764	1 843 582	1 408 982	1 330 731	Securities (other than shares)
1 345 279	1 425 516	1 451 348	1 350 715	1 356 767	Credits
10 372	10 889	11 102	10 712	10 384	Shares and other Equity
40 285	33 885	31 257	32 711	42 911	Financial Derivatives
32 771	30 920	32 510	14 455	16 915	Other Accounts Receivable
5 031 622	5 078 532	5 224 236	5 170 440	5 206 779	<i>Liabilities for Nonresidents, CFC</i>
26 113	6 988	8 551	23 170	8 822	Transferable Deposits of Nonresidents
127 053	109 292	157 490	142 530	155 362	Other Deposits
233 842	254 828	282 221	273 696	260 726	Securities (other than shares)
4 567 095	4 621 995	4 744 763	4 699 296	4 743 570	Credits
72 297	68 758	24 258	26 720	32 878	Financial Derivatives
5 222	16 671	6 952	5 027	5 422	Other Accounts Payable
2 146 427	2 235 471	2 313 792	2 263 927	2 423 572	Assets of the National Oil Fund
-263 139	-112 426	-115 162	-129 671	-113 648	<i>Other Net Foreign Assets</i>
300 002	250 339	214 979	204 384	219 662	Assets
563 141	362 764	330 141	334 054	333 310	Liabilities
2 246 073	2 148 036	2 556 709	2 732 164	2 641 202	Domestic Assets
-9 173	-77 388	-12 043	6 122	-59 863	<i>Net Claims to the Central Government</i>
163 785	165 391	165 625	182 789	195 373	<i>Claims</i>
163 611	165 228	165 460	182 646	195 232	Securities
132	117	127	105	101	Credits
43	47	38	39	40	Other
172 958	242 780	177 668	176 667	255 236	<i>Liabilities</i>
28 916	28 695	23 555	51 652	76 711	Transferable Deposits
129 037	199 021	139 064	109 989	163 473	Other Deposits
14 950	14 976	14 991	14 961	14 971	Credits
55	88	58	65	81	Other Accounts Payable
2 801	2 903	2 984	2 898	2 920	<i>Claims to the Regional and Local Government</i>
2 734	2 797	2 873	2 781	2 792	Securities (other than shares)
-	-	-	1	-	Credits
68	106	111	116	128	Other Accounts Receivable
2 152 035	2 284 699	2 388 353	2 335 414	2 461 904	Resources of the National Oil Fund
48 184	46 086	48 168	48 407	52 757	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	Other Deposits
17 622	17 801	17 784	17 451	17 153	Securities
30 530	28 244	30 293	30 883	35 547	Credits
-	-	-	-	-	Financial Derivatives
10	10	10	10	10	Shares and other Equity
22	32	80	63	48	Other Accounts Receivable
4 607 334	4 785 175	4 934 603	4 919 491	4 986 190	<i>Claims to Private Nonfinancial Institutions</i>
44 349	55 449	57 034	55 353	57 287	Securities
4 516 034	4 678 359	4 825 456	4 818 867	4 885 037	Credits
1 039	1 265	2 113	1 947	2 021	Financial Derivatives
3 394	3 391	3 591	3 519	3 517	Shares and other Equity
42 517	46 711	46 410	39 804	38 327	Other Accounts Receivable

Continuation

	12.04	12.05	12.06	01.07	02.07	03.07	04.07	05.07
<i>Claims to Nonprofit Institutions</i>	1 625	2 721	1 793	1 660	1 083	1 109	1 096	1 420
Credits	1 472	2 567	1 615	1 461	893	927	909	1 211
Shares and other Equity	153	153	153	153	153	153	153	153
Other	0	1	25	45	37	29	33	56
<i>Claims to Households</i>	346 157	747 318	1 660 938	1 719 074	1 805 589	1 934 842	2 065 501	2 229 214
Securities (other than shares)	4	4	10	10	4	-	-	-
Credits	345 761	746 364	1 659 782	1 717 236	1 803 884	1 933 337	2 062 117	2 227 634
Financial Derivatives	-	-	-	-	-	-	-	0
Other	392	950	1 146	1 829	1 701	1 505	3 384	1 580
<i>Other Net Domestic Assets</i>	-862 754	-1 145 703	-1 926 679	-2 130 385	-2 213 828	-2 277 942	-2 289 084	-2 284 789
Other Financial Assets	23 812	29 781	17 406	20 767	27 806	39 214	21 676	51 275
Nonfinancial Assets	58 673	69 745	114 664	116 936	123 033	129 688	132 665	133 769
Less: other Liabilities	394 229	446 953	621 836	823 348	889 526	906 372	875 127	838 351
Less: Capital Accounts	551 010	798 275	1 436 913	1 444 740	1 475 140	1 540 472	1 568 298	1 631 483
Liabilities	1 587 316	1 909 491	3 532 829	3 444 864	3 573 342	3 693 470	3 737 504	4 002 014
Liabilities included in Broad Money	1 575 002	1 876 827	3 401 341	3 309 913	3 477 843	3 594 377	3 634 778	3 906 429
<i>Currency in Circulation</i>	379 272	411 968	600 726	599 157	613 111	652 095	699 869	750 279
<i>Transferable and Other Deposits</i>	1 195 730	1 464 859	2 800 614	2 710 756	2 864 732	2 942 282	2 934 909	3 156 151
Regional and Local Government	403	1 127	161	175	298	245	269	234
Public Nonfinancial Institutions	206 918	115 591	411 854	491 521	545 222	594 810	588 872	610 201
Private Nonfinancial Institutions	537 645	749 910	1 352 862	1 153 324	1 224 766	1 159 891	1 128 465	1 245 541
Nonprofit Institutions	9 588	10 907	16 033	16 350	17 012	19 708	27 230	32 750
Households	441 176	587 323	1 019 704	1 049 386	1 077 434	1 167 629	1 190 073	1 267 424
Other Liabilities (excluded from Broad Money)	12 314	32 664	131 489	134 951	95 499	99 093	102 726	95 585
<i>Transferable and Other Deposits</i>	364	544	436	21	826	3 222	2 751	2 092
Public Nonfinancial Institutions	295	527	218	20	824	2 613	2 528	1 808
Private Nonfinancial Institutions	69	17	217	1	2	608	219	283
Households	-	-	-	-	-	2	4	1
<i>Securities</i>	2 328	19 820	112 104	112 746	75 582	75 570	75 988	69 639
Public Nonfinancial Institutions	-	495	495	495	495	495	495	495
Private Nonfinancial Institutions	2 328	15 054	104 279	104 924	67 714	67 656	68 063	61 801
Households	-	4 271	7 330	7 328	7 373	7 419	7 430	7 343
<i>Credits</i>	5 887	2 796	1 616	3 539	2 456	2 392	2 159	1 955
Regional and Local Government	2 681	1 331	964	920	835	814	809	883
Public Nonfinancial Institutions	-	341	-	-	-	-	-	-
Private Nonfinancial Institutions	3 164	1 118	650	2 616	1 616	1 573	1 345	1 070
Households	43	6	2	3	4	5	5	1
<i>Financial Derivatives</i>	10	1	154	287	510	655	955	940
Public Nonfinancial Institutions	-	-	-	-	31	28	-	-
Private Nonfinancial Institutions	10	1	154	287	480	627	955	940
Households	-	-	-	-	-	-	-	-
<i>Other Accounts Payable</i>	3 725	9 504	17 178	18 358	16 125	17 252	20 874	20 960
Regional and Local Government	0	-	0	1	1	1	1	1
Public Nonfinancial Institutions	27	50	97	173	143	193	188	244
Private Nonfinancial Institutions	2 124	4 485	10 825	10 464	7 933	8 296	11 512	12 408
Nonprofit Institutions	0	4	2	3	3	7	7	17
Households	1 574	4 964	6 255	7 718	8 045	8 754	9 166	8 290

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

06.07	07.07	08.07	09.07	10.07	
1 724	1 817	2 047	1 960	1 885	Claims to Nonprofit Institutions
1 516	1 585	1 831	1 756	1 658	Credits
153	153	153	153	153	Shares and other Equity
55	78	62	51	73	Other
2 403 138	2 581 698	2 724 704	2 728 452	2 777 926	Claims to Households
1	1	1	-	-	Securities (other than shares)
2 401 406	2 579 136	2 722 570	2 726 948	2 776 260	Credits
0	1	0	-	-	Financial Derivatives
1 732	2 560	2 133	1 504	1 666	Other
-2 655 900	-2 907 556	-2 755 401	-2 639 751	-2 658 709	Other Net Domestic Assets
21 375	26 058	23 756	25 601	15 822	Other Financial Assets
145 336	149 972	156 457	163 898	175 730	Nonfinancial Assets
1 051 295	1 135 461	876 785	723 260	629 704	Less: other Liabilities
1 771 316	1 948 125	2 058 828	2 105 991	2 220 557	Less: Capital Accounts
4 248 226	4 358 300	4 362 848	4 251 988	4 123 156	Liabilities
4 152 887	4 260 786	4 262 241	4 151 996	4 018 002	Liabilities included in Broad Money
792 915	815 242	805 903	770 580	724 468	Currency in Circulation
3 359 972	3 445 544	3 456 338	3 381 416	3 293 534	Transferable and Other Deposits
313	334	321	380	436	Regional and Local Government
641 691	673 622	691 820	642 514	614 726	Public Nonfinancial Institutions
1 328 686	1 283 148	1 298 934	1 316 861	1 266 460	Private Nonfinancial Institutions
34 606	36 492	28 052	28 359	28 186	Nonprofit Institutions
1 354 676	1 451 949	1 437 212	1 393 302	1 383 725	Households
95 339	97 514	100 607	99 992	105 153	Other Liabilities (excluded from Broad Money)
346	1 821	1 859	1 948	1 997	Transferable and Other Deposits
329	1 808	1 839	1 864	1 815	Public Nonfinancial Institutions
16	13	19	81	179	Private Nonfinancial Institutions
0	0	1	3	3	Households
69 996	70 295	70 325	70 798	75 946	Securities
495	495	495	495	495	Public Nonfinancial Institutions
62 101	62 495	62 478	62 905	63 891	Private Nonfinancial Institutions
7 400	7 305	7 352	7 398	11 560	Households
2 108	2 015	5 807	3 822	1 956	Credits
933	942	947	919	845	Regional and Local Government
-	-	-	-	-	Public Nonfinancial Institutions
1 173	1 070	4 857	2 899	1 107	Private Nonfinancial Institutions
2	2	3	4	5	Households
1 184	1 779	1 847	2 192	2 147	Financial Derivatives
-	-	-	-	-	Public Nonfinancial Institutions
1 108	1 533	1 431	1 964	2 067	Private Nonfinancial Institutions
76	246	416	228	81	Households
21 706	21 604	20 769	21 232	23 107	Other Accounts Payable
1	1	1	1	1	Regional and Local Government
288	223	229	280	172	Public Nonfinancial Institutions
13 714	11 585	11 474	9 659	10 928	Private Nonfinancial Institutions
15	11	19	4	11	Nonprofit Institutions
7 688	9 785	9 046	11 288	11 995	Households

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
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
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				2007
						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	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			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 of Banks on attracted deposits and extended credits
(by maturity and type of currency)**

%, for the period

	12.05		12.06		01.07		02.07		03.07		04.07	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	3,2	4,3	4,4	4,5	5,1	4,7	4,6	4,1	4,0	3,9	3,9	4,4
<i>including:</i>												
Demand Deposits	2,8	1,4	2,5	0,0	2,4	0,1	2,4	0,0	2,4	1,4	2,6	1,4
Conditional	4,7	3,6	3,8	4,6	1,3	3,5	0,8	2,9	0,6	2,9	1,4	1,4
Time Deposits, total	3,3	4,3	4,5	4,5	5,2	4,7	4,7	4,1	4,0	3,9	4,0	4,4
<i>of which with maturity:</i>												
up to 1 month	2,1	2,9	3,8	3,7	3,5	3,3	3,2	3,6	3,3	3,9	3,0	4,3
from 1 to 3 month	3,1	3,8	6,1	5,9	5,8	4,4	4,2	4,7	4,6	4,6	5,8	5,6
from 3 month to 1 year	5,0	4,4	5,7	0,2	7,0	5,3	6,7	5,0	6,1	3,8	6,6	2,7
from 1 to 5 years	9,1	6,4	7,6	6,1	7,6	7,8	6,3	6,1	9,1	6,5	9,0	8,7
over 5 years	0,2	5,8	4,1	5,7	2,3	0,0	1,4	5,0	1,0	2,8	7,2	0,0
Deposits of Individuals	3,8	4,0	5,9	4,4	6,8	4,1	5,7	3,7	6,2	4,0	5,5	3,7
<i>including:</i>												
Demand Deposits	0,4	0,1	0,9	0,2	1,1	0,3	1,0	0,4	1,1	0,3	1,0	0,4
Conditional	3,9	6,3	1,8	5,2	0,6	1,9	2,2	0,0	1,4	5,7	1,8	2,0
Time Deposits, total	9,1	6,2	9,8	7,4	9,9	6,6	9,5	6,6	10,6	6,7	9,1	6,6
<i>of which with maturity:</i>												
up to 1 month	5,8	3,2	5,5	3	4,9	2,6	5,7	3,6	5,5	3,3	5,5	3,4
from 1 to 3 month	6,1	4,8	5,2	3,6	6,0	5,4	5,4	4,2	5,8	3,8	6,5	3,3
from 3 month to 1 year	9,1	5,1	8,9	4,9	8,6	4,8	9,6	4,8	11,3	5,0	8,0	5,1
from 1 to 5 years	9,9	7,1	10,7	8,3	10,4	7,4	9,9	7,2	10,9	7,3	9,4	7,2
over 5 years	4,9	4,4	7,2	9,3	8,1	2,6	10,3	8,1	6,3	6,2	4,9	4,1
Credits to Nonbanking Legal Entities	13,0	11,3	12,2	10,8	12,9	10,0	12,8	11,1	13,1	10,9	13,0	11,0
<i>of which with maturity:</i>												
up to 1 month	13,4	8,6	11,0	6,7	11,1	7,0	11,2	6,5	12,9	6,6	11,7	6,3
from 1 to 3 month	12,1	8,4	12,0	12,1	11,9	10,0	12,1	9,7	12,1	9,4	12,1	10,2
from 3 month to 1 year	13,0	12,6	12,4	12,8	13,1	10,4	13,2	12,3	13,1	12,4	13,0	12,4
from 1 to 5 years	13,2	11,7	13,0	12,9	13,9	12,9	13,5	13,2	13,3	13,1	13,5	12,8
over 5 years	12,2	11,4	11,5	12,5	13,3	12,5	13,2	1,8	13,2	12,2	13,1	12,5
Credits to Individuals	19,7	14,3	18,0	13,9	18,7	14,0	18,5	14,4	17,5	14,3	16,8	14,3
<i>of which with maturity:</i>												
up to 1 month	23,5	14,7	18,6	14,6	18,0	17,3	18,0	16,2	18,0	16,2	18,2	16,5
from 1 to 3 month	21,2	6,8	23,7	14,0	28,1	14,1	25,1	13,3	15,2	14,6	27,2	13,5
from 3 month to 1 year	26,2	13,8	19,7	14,7	25,6	14,8	24,7	17,4	21,7	14,4	21,5	14,8
from 1 to 5 years	19,3	17,4	19,4	14,5	19,8	15,1	19,7	15,9	18,8	13,9	17,5	14,7
over 5 years	15,1	13,8	15,0	13,7	15,3	13,7	15,4	13,8	15,2	14,5	15,2	14,1

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

%, for the period

05.07		06.07		07.07		08.07		09.07		10.07		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
4,1	4,8	4,4	4,1	4,0	3,7	6,5	3,8	6,1	4,5	5,9	3,6	Deposits of Nonbanking Legal Entities
												<i>including:</i>
2,4	0,0	2,5	0,0	2,5	0,0	2,4	4,5	2,6	4,5	2,3	4,4	Demand Deposits
0,1	3,3	0,2	3,3	1,2	3,1	2,0	3,2	0,2	0,7	0,3	2,0	Conditional
4,2	4,9	4,5	4,1	4,0	3,7	6,6	3,8	6,2	4,5	6,0	3,6	Time Deposits, total
												<i>of which with maturity:</i>
2,9	4,6	2,8	4,1	3,5	3,8	6,7	4,3	6,2	5,1	5,7	4,2	up to 1 month
4,4	3,8	3,9	3,8	6,1	4,5	6,0	1,3	6,8	5,4	7,9	4,0	from 1 to 3 month
5,9	6,0	6,5	2,7	5,2	3,2	6,2	3,1	5,4	2,7	5,6	2,5	from 3 month to 1 year
7,5	6,3	8,6	9,7	2,3	5,7	8,5	6,0	9,4	7,8	9,3	3,8	from 1 to 5 years
5,0	0,0	0,2	0,2	8,9	3,9	10,0	0,1	8,6	4,0	12,6	6,3	over 5 years
5,3	4,1	6,0	4,7	6,1	4,2	6,0	6,3	7,3	8,1	8,6	7,2	Deposits of Individuals
												<i>including:</i>
0,8	0,4	1,1	0,3	0,7	0,4	1,0	0,4	1,0	0,4	1,0	0,3	Demand Deposits
2,0	1,7	1,2	2,3	0,6	3,7	0,7	4,1	1,5	7,0	10,6	6,0	Conditional
9,8	6,5	10,5	6,5	10,5	7,2	10,2	8,3	11,0	9,6	12,1	8,9	Time Deposits, total
												<i>of which with maturity:</i>
5,7	3,1	6,7	6,2	5,5	4,1	6	3,4	5,2	7,2	6,2	9,3	up to 1 month
6,4	2,2	6,0	4,0	5,7	4,0	5,3	3,9	6,1	4,1	8,6	4,5	from 1 to 3 month
7,8	5,6	10,6	5,3	8,3	5,7	8,9	5,3	7,5	6,8	8,5	6,7	from 3 month to 1 year
10,4	7,2	11,0	7,2	11,1	7,8	10,8	8,3	11,5	10,0	12,6	9,2	from 1 to 5 years
4,4	4,1	6,5	3,1	4,9	4,4	8,1	10,8	5,9	9,2	8,0	9,4	over 5 years
13,3	10,7	12,8	10,2	13,0	11,2	13,5	11,9	14,4	11,7	14,7	12,6	Credits to Nonbanking Legal Entities
												<i>of which with maturity:</i>
12,6	6,4	12,0	6,2	12,3	7,5	12,3	7,7	14,6	7,5	15,1	8,0	up to 1 month
12,5	10,9	11,3	8,9	13,0	10,1	13,4	12,2	12,0	10,6	13,7	12,4	from 1 to 3 month
13,3	11,9	12,7	11,8	13,1	12,4	13,5	12,3	14,5	12,8	14,5	13,3	from 3 month to 1 year
13,6	12,7	13,9	13,1	13,2	13,7	13,9	13,5	15,1	13,6	15,1	14,2	from 1 to 5 years
13,5	12,3	12,7	12,2	13,3	12,3	13,6	12,2	14,4	13,3	14,9	13,6	over 5 years
17,1	14,0	16,7	14,5	16,7	14,7	17,1	14,5	18,7	15,8	18,1	14,1	Credits to Individuals
												<i>of which with maturity:</i>
18,0	15,7	18,4	15,1	18,5	16,0	20,7	13,6	21,3	15,9	15,0	15,5	up to 1 month
25,6	14,5	27,6	13,6	29,1	12,2	26,9	13,7	27,8	15,8	18,0	14,3	from 1 to 3 month
20,5	15,5	23,2	16,4	23,6	15,7	23,8	15,1	23,0	16,4	24,5	15,2	from 3 month to 1 year
18,1	14,8	17,1	14,7	17,4	15,1	17,9	15,3	19,0	16,4	19,4	11,5	from 1 to 5 years
15,4	13,7	15,4	14,3	15,2	14,5	15,5	14,6	16,5	15,6	16,5	16,7	over 5 years

Attracted Deposits and Interest Rates* of SLB

At the period

	2005		2006		01.07		02.07		03.07		04.07	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:												
Deposits - total	2 482 593	3,5	6 733 977	4,2	1 331 801	5,6	861 644	5,0	1 014 413	4,7	1 539 796	4,4
<i>Demand Deposits - total</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>165 040</i>	<i>1,2</i>	<i>176 873</i>	<i>1,1</i>
<i>of which:</i>												
Nonbanking Legal Entities	181 336	2,3	238 120	2,7	16 365	2,4	17 974	2,4	9 682	2,4	12 089	2,6
Individuals	599 285	0,7	1 201 434	0,6	111 391	1,1	123 311	1,0	155 358	1,1	164 784	1,0
<i>Time Deposits - total</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>848 816</i>	<i>5,4</i>	<i>1 362 040</i>	<i>4,8</i>
<i>of which:</i>												
Nonbanking Legal Entities	1 306 696	3,1	4 262 890	4,0	988 316	5,2	565 637	4,7	663 694	4,0	1 149 238	4,0
Individuals	390 920	9,4	1 026 062	9,6	215 161	9,9	153 646	9,5	185 122	10,6	212 802	9,1
<i>Conditional Deposits - total</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>556</i>	<i>0,9</i>	<i>882</i>	<i>1,5</i>
<i>of which:</i>												
Nonbanking Legal Entities	2 033	2,2	2 136	0,9	225	1,3	304	0,8	324	0,6	566	1,4
Individuals	2 323	6,8	3 335	1,4	344	0,6	772	2,2	232	1,4	316	1,8
In CFC:												
Deposits - total	2 730 755	3,4	7 714 958	3,9	614 915	4,6	497 440	4,0	558 604	3,9	904 617	4,3
<i>Demand Deposits - total</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>56 312</i>	<i>0,3</i>	<i>64 012</i>	<i>0,4</i>
<i>of which:</i>												
Nonbanking Legal Entities	6 274	1,1	2 238	0,9	31	0,1	11	-	168	1,4	233	1,4
Individuals	303 557	0,3	552 457	0,2	44 035	0,3	53 616	0,4	56 144	0,3	63 779	0,4
<i>Time Deposits - total</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>502 194</i>	<i>4,3</i>	<i>840 435</i>	<i>4,6</i>
<i>of which:</i>												
Nonbanking Legal Entities	2 014 696	3,3	6 458 382	4,0	504 946	4,7	374 286	4,1	427 932	3,9	766 395	4,4
Individuals	400 500	5,9	701 007	6,2	65 871	6,6	67 341	6,6	74 261	6,7	74 040	6,6
<i>Conditional Deposits - total</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>98</i>	<i>4,8</i>	<i>170</i>	<i>1,6</i>
<i>of which:</i>												
Nonbanking Legal Entities	417	2,7	426	2,7	7	3,5	3	2,9	31	2,9	127	1,4
Individuals	5 310	0,7	447	2,8	26	1,9	2 183	-	68	5,7	43	2,0
In OFC:												
Deposits - total	6 241	1,4	13 252	0,6	414	0,1	766	0,0	1 141	0,3	1 124	0,2
<i>Demand Deposits - total</i>	<i>2 736</i>	<i>0,0</i>	<i>7 965</i>	<i>-</i>	<i>405</i>	<i>-</i>	<i>746</i>	<i>-</i>	<i>607</i>	<i>-</i>	<i>872</i>	<i>-</i>
<i>of which:</i>												
Nonbanking Legal Entities	0	0,0	1	-	-	-	-	-	-	-	-	-
Individuals	2 736	0,0	7 964	-	405	-	746	-	607	-	872	-
<i>Time Deposits - total</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>534</i>	<i>0,6</i>	<i>248</i>	<i>0,8</i>
<i>of which:</i>												
Nonbanking Legal Entities	3 424	2,5	5 131	1,5	-	-	-	-	528	0,6	226	0,5
Individuals	67	4,3	142	3,7	9	4,2	9	3,7	6	4,1	23	3,9
<i>Conditional Deposits - total</i>	<i>14</i>	<i>0,1</i>	<i>14</i>	<i>0,0</i>	<i>0</i>	<i>-</i>	<i>12</i>	<i>-</i>	<i>1</i>	<i>-</i>	<i>4</i>	<i>-</i>
<i>of which:</i>												
Nonbanking Legal Entities	14	0,1	14	0,0	0	-	12	-	1	-	4	-
Individuals	0	0,0	-	-	0	-	-	-	-	-	-	-

Attracted Deposits and Interest Rates* of SLB

At the period

05.07		06.07		07.07		08.07		09.07		10.07		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
983 893	4,6	1 367 692	5,0	1 325 185	4,8	983 981	6,3	883 112	6,5	971 102	6,7	In KZT:
												Deposits - total
218 149	0,9	257 373	1,2	260 997	0,8	163 383	1,2	121 678	1,3	113 233	1,2	Demand Deposits - total
												<i>of which:</i>
14 986	2,4	16 255	2,5	18 714	2,5	18 169	2,4	19 365	2,6	21 014	2,3	Nonbanking Legal Entities
203 163	0,8	241 118	1,1	242 283	0,7	145 214	1,0	102 313	1,0	92 219	1,0	Individuals
763 672	5,7	1 108 809	5,9	1 063 490	5,8	818 609	7,4	760 578	7,3	857 435	7,4	Time Deposits - total
												<i>of which:</i>
558 908	4,2	843 706	4,5	763 450	4,0	645 779	6,6	582 392	6,2	662 309	6,0	Nonbanking Legal Entities
204 765	9,8	265 103	10,5	300 040	10,5	172 830	10,2	178 186	11,0	195 125	12,1	Individuals
2 072	0,4	1 509	0,7	698	0,9	1 989	0,8	856	0,4	435	2,8	Conditional Deposits - total
												<i>of which:</i>
1 712	0,1	689	0,2	315	1,2	205	2,0	755	0,2	329	0,3	Nonbanking Legal Entities
361	2,0	820	1,2	383	0,6	1 784	0,7	101	1,5	106	10,6	Individuals
631 731	4,7	897 711	4,3	852 657	3,8	975 963	4,4	1 269 624	5,1	845 485	4,3	In CFC:
												Deposits - total
70 810	0,4	82 028	0,3	83 027	0,4	80 017	1,4	58 320	2,2	58 829	2,2	Demand Deposits - total
												<i>of which:</i>
184	-	5	-	7	-	20 052	4,5	25 852	4,5	27 079	4,4	Nonbanking Legal Entities
70 626	0,4	82 023	0,3	83 020	0,4	59 965	0,4	32 468	0,4	31 750	0,3	Individuals
560 869	5,2	815 644	4,7	769 571	4,2	895 917	4,7	1 211 217	5,2	786 627	4,5	Time Deposits - total
												<i>of which:</i>
454 585	4,9	622 706	4,1	663 322	3,7	716 599	3,8	1 035 556	4,5	653 881	3,6	Nonbanking Legal Entities
106 284	6,5	192 938	6,5	106 249	7,2	179 318	8,3	175 661	9,6	132 746	8,9	Individuals
52	2,4	39	2,7	58	3,4	30	3,5	87	1,0	28	3,7	Conditional Deposits - total
												<i>of which:</i>
22	3,3	15	3,3	27	3,1	19	3,2	83	0,7	16	2,0	Nonbanking Legal Entities
30	1,7	24	2,3	31	3,7	11	4,1	4	7,0	12	6,0	Individuals
2 713	0,1	1 061	0,1	1 643	0,7	1 559	0,4	1 530	0,4	1 711	0,5	In OFC:
												Deposits - total
2 435	-	855	-	1 004	-	1 135	0,1	1 183	0,0	1 121	0,0	Demand Deposits - total
												<i>of which:</i>
-	-	-	-	-	-	-	-	0	0,0	0	0,0	Nonbanking Legal Entities
2 435	-	855	-	1 004	-	1 135	0,1	1 183	0,0	1 121	0,0	Individuals
277	0,6	205	0,7	625	1,7	423	1,0	340	1,7	559	1,6	Time Deposits - total
												<i>of which:</i>
267	0,5	193	0,5	614	1,7	402	0,9	325	1,6	531	1,5	Nonbanking Legal Entities
11	3,8	13	3,9	11	3,5	21	3,8	15	3,9	28	3,9	Individuals
1	-	1	-	13	-	2	-	7	0,0	31	0,0	Conditional Deposits - total
												<i>of which:</i>
1	-	1	-	13	-	2	-	7	0,0	31	0,0	Nonbanking Legal Entities
-	-	-	-	-	-	-	-	0	0,0	0	0,0	Individuals

Continuation

	2005		2006		01.07		02.07		03.07		04.07	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts												
Total in KZT:	26 307 275	0,2	43 207 114	0,2	4 504 440	0,2	4 082 459	0,2	4 660 219	0,1	6 143 235	0,1
<i>Nonbanking Legal Entities</i>	24 398 103	0,2	39 731 837	0,2	4 163 704	0,2	3 680 261	0,2	4 175 292	0,1	5 614 725	0,1
<i>of which:</i>												
with accrual Interest Rates	7 261 171	0,7	10 870 721	0,8	1 399 483	0,7	1 004 005	0,7	963 543	0,4	1 720 956	0,5
without accrual Interest Rates	17 136 932	0,0	28 861 116	-	2 764 221	-	2 676 256	-	3 211 749	-	3 893 769	-
<i>Individuals</i>	1 909 172	0,1	3 475 276	0,1	340 737	0,1	402 199	0,1	484 927	0,1	528 510	0,1
<i>of which:</i>												
with accrual Interest Rates	361 105	0,6	719 399	0,6	68 082	0,5	83 103	0,5	112 943	0,5	100 072	0,4
without accrual Interest Rates	1 548 068	0,0	2 755 878	-	272 655	-	319 096	-	371 985	-	428 438	-
Total in CFC:	10 433 399	0,3	19 483 581	0,3	1 699 367	0,3	1 448 165	0,2	1 768 635	0,1	2 602 801	0,4
<i>Nonbanking Legal Entities</i>	9 823 562	0,3	18 318 471	0,3	1 608 616	0,3	1 328 530	0,2	1 584 421	0,1	2 416 344	0,4
<i>of which:</i>												
with accrual Interest Rates	3 988 553	0,7	8 617 936	0,7	715 889	0,6	477 252	0,6	319 223	0,4	1 046 547	0,9
without accrual Interest Rates	5 835 009	0,0	9 700 535	-	892 727	-	851 278	-	1 265 198	-	1 369 798	-
<i>Individuals</i>	609 837	0,1	1 165 110	0,0	90 751	0,1	119 635	-	184 214	-	186 457	-
<i>of which:</i>												
with accrual Interest Rates	74 756	0,5	140 759	0,4	13 657	0,3	13 512	0,5	16 483	0,4	14 925	0,5
without accrual Interest Rates	535 082	0,0	1 024 351	-	77 094	-	106 123	-	167 731	-	171 532	-
Total in OFC:	745 813	0,0	927 407	0,0	59 886	-	75 991	-	103 294	-	104 583	-
<i>Nonbanking Legal Entities</i>	712 193	0,0	43 207 695	0,0	56 697	-	71 292	-	97 665	-	98 754	-
<i>of which:</i>												
with accrual Interest Rates	12 772	0,2	12 547	0,8	331	0,1	425	0,1	-	-	39	0,9
without accrual Interest Rates	699 422	0,0	861 128	-	56 366	-	70 867	-	97 665	-	98 715	-
<i>Individuals</i>	33 619	0,0	53 731	0,0	3 189	-	4 699	-	5 629	-	5 829	-
<i>of which:</i>												
with accrual Interest Rates	309	0,8	2 301	0,9	54	1,0	45	1,0	49	1,0	70	1,0
without accrual Interest Rates	33 311	0,0	51 430	-	3 135	-	4 653	-	5 581	-	5 759	-

*) Weighted Average

05.07		06.07		07.07		08.07		09.07		10.07		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
5 378 134	0,1	5 735 061	0,1	5 825 414	0,2	5 010 429	0,1	4 843 026	0,1	4 834 675	0,2	Total in KZT:
4 720 099	0,1	5 080 524	0,1	5 113 961	0,2	4 373 547	0,1	4 248 339	0,2	4 340 891	0,2	Nonbanking Legal Entities
of which:												
1 060 979	0,5	1 195 635	0,6	1 305 908	0,6	1 169 609	0,6	932 938	0,7	1 009 353	0,8	with accrual Interest Rates
3 659 120	-	3 884 890	-	3 808 053	-	3 203 939	-	3 315 401	0,0	3 331 537	0,0	without accrual Interest Rates
658 035	0,1	654 536	0,1	711 453	0,1	636 882	0,1	594 686	0,1	493 784	0,1	Individuals
of which:												
142 055	0,5	124 955	0,6	132 994	0,5	124 677	0,5	96 692	0,8	96 566	0,4	with accrual Interest Rates
515 980	-	529 581	-	578 458	-	512 206	-	497 995	0,0	397 218	0,0	without accrual Interest Rates
2 104 606	0,1	2 351 058	0,2	2 184 553	0,3	2 141 575	0,2	2 527 793	0,2	2 046 981	0,2	Total in CFC:
1 920 931	0,1	2 061 337	0,2	2 008 626	0,3	1 900 362	0,2	2 273 180	0,2	1 868 130	0,2	Nonbanking Legal Entities
of which:												
458 941	0,5	723 778	0,7	778 286	0,7	644 619	0,6	588 381	0,6	670 816	0,7	with accrual Interest Rates
1 461 990	-	1 337 559	-	1 230 340	-	1 255 744	-	1 684 799	0,0	1 197 314	0,0	without accrual Interest Rates
183 675	-	289 721	-	175 927	-	241 212	-	254 613	0,0	178 851	0,0	Individuals
of which:												
22 693	0,4	16 110	0,4	21 619	0,3	22 087	0,3	19 179	0,6	23 117	0,4	with accrual Interest Rates
160 982	-	273 611	-	154 308	-	219 125	-	235 434	0,0	155 735	0,0	without accrual Interest Rates
116 898	-	109 727	-	118 108	-	114 720	-	109 100	0,0	107 866	0,0	Total in OFC:
110 169	-	101 524	-	110 418	-	106 633	-	101 737	0,0	100 472	0,0	Nonbanking Legal Entities
of which:												
24	1,0	28	1,0	815	0,1	656	0,1	735	0,5	1 324	0,2	with accrual Interest Rates
110 145	-	101 496	-	109 602	-	105 977	-	101 003	0,0	99 149	0,0	without accrual Interest Rates
6 729	-	8 203	-	7 691	-	8 087	-	7 362	0,0	7 393	0,0	Individuals
of which:												
58	1,0	62	1,0	101	1,0	339	0,4	95	1,0	93	1,0	with accrual Interest Rates
6 671	-	8 142	-	7 589	-	7 747	-	7 268	0,0	7 301	0,0	without accrual Interest Rates

Deposits of Individuals* in SLB

Mln. of KZT, end of period

	2002	2003	2004	2005	2006	01.07	02.07	03.07
Deposits of Individuals - total	257 360	343 268	447 976	596 848	1 034 157	1 062 807	1 093 282	1 183 684
<i>of which:</i>								
In KZT	67 506	128 685	255 299	312 234	689 614	746 187	774 880	854 287
In CFC	189 796	214 499	192 556	284 465	344 283	316 368	318 111	329 111
In OFC	58	84	122	149	260	252	292	286
Demand Deposits** - total	45 247	59 812	77 004	103 408	163 191	153 357	166 391	172 483
<i>of which:</i>								
In KZT	24 531	36 346	54 468	69 384	121 142	117 429	127 189	131 807
In CFC	20 667	23 407	22 448	33 914	41 854	35 738	38 970	40 448
In OFC	50	59	88	110	195	190	232	228
Conditional Deposits - total	...	494	9 362	1 367	2 894	3 070	3 159	3 327
<i>of which:</i>								
In KZT	...	85	1 567	1 044	2 354	2 524	2 738	2 843
In CFC	...	408	7 795	324	540	546	421	485
In OFC	...	-	-	-	-	-	-	-
Time Deposits - total	212 113	282 962	361 610	492 073	868 072	906 380	923 732	1 007 874
<i>of which:</i>								
In KZT	42 975	92 254	199 264	241 806	566 117	626 234	644 952	719 637
<i>Short-term</i>	30 681	54 018	71 890	68 688	117 249	120 501	94 453	110 424
<i>Long-term</i>	12 294	38 236	127 373	173 119	448 869	505 733	550 499	609 213
In CFC	169 129	190 683	162 312	250 227	301 889	280 083	278 720	288 178
In OFC	8	25	34	40	65	63	60	58

*) including Accounts of Nonresidents

***) including Current Accounts

Deposits of Individuals* in SLB

Mln. of KZT, end of period

04.07	05.07	06.07	07.07	08.07	09.07	10.07	
1 207 301	1 287 228	1 369 328	1 467 246	1 448 751	1 405 939	1 398 340	Deposits of Individuals - total
							<i>of which:</i>
883 905	951 144	1 025 110	1 098 168	992 008	927 435	895 633	In KZT
322 973	335 704	343 781	368 603	456 185	478 013	502 225	In CFC
423	380	438	475	558	491	483	In OFC
187 691	211 024	208 313	210 461	208 239	188 625	173 014	Demand Deposits** - total
							<i>of which:</i>
146 235	169 240	165 644	165 814	160 287	150 041	138 375	In KZT
41 104	41 476	42 312	44 254	47 470	38 174	34 235	In CFC
351	308	358	393	481	411	403	In OFC
3 392	3 705	4 242	5 551	7 114	5 682	4 592	Conditional Deposits - total
							<i>of which:</i>
2 910	3 019	3 539	5 039	6 588	5 165	4 147	In KZT
482	685	703	511	526	517	445	In CFC
-	-	-	-	-	-	-	In OFC
1 016 218	1 072 500	1 156 773	1 251 234	1 233 398	1 211 631	1 220 735	Time Deposits - total
							<i>of which:</i>
734 760	778 885	855 927	927 315	825 133	772 229	753 110	In KZT
91 636	94 725	103 895	91 073	85 535	80 299	74 903	Short-term
643 124	684 160	752 032	836 242	739 598	691 930	678 207	Long-term
281 387	293 543	300 766	323 837	408 188	439 322	467 545	In CFC
71	72	80	81	77	80	79	In OFC

**Deposits of Individuals* in SLB entering in System
of Collective Warranting as end of October, 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	351 144	297 519	247 935	116 389	9 408	18 130	9 044	20 622
<i>of which:</i>								
In KZT	231 476	165 011	153 473	89 218	7 275	8 213	4 712	14 424
In CFC	119 583	132 458	94 392	27 152	2 126	9 909	4 331	6 193
In OFC	84	51	70	19	7	9	1	5
Demand Deposits** - total	64 570	24 862	25 003	6 263	2 456	3 459	6 705	2 499
<i>of which:</i>								
In KZT	60 705	18 070	18 899	4 584	2 115	1 475	4 122	2 122
In CFC	3 812	6 741	6 066	1 661	334	1 975	2 582	373
In OFC	53	51	38	19	7	9	1	5
Conditional Deposits - total	0	968	0	0	0	10	17	15
<i>of which:</i>								
In KZT	0	666	0	0	0	6	0	15
In CFC	0	302	0	0	0	4	17	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	286 574	271 690	222 932	110 126	6 951	14 662	2 322	18 108
<i>of which:</i>								
In KZT	170 771	146 274	134 574	84 635	5 159	6 732	589	12 287
<i>Short-term</i>	28 355	16 842	13 680	1 199	573	485	589	1 120
<i>Long-term</i>	142 417	129 433	120 894	83 436	4 586	6 247	0	11 167
In CFC	115 771	125 415	88 326	25 491	1 792	7 930	1 733	5 821
In OFC	31	0	31	0	0	0	0	0
Share of the Bank of total sum of Deposits	25,11	21,28	17,73	8,32	0,67	1,30	0,65	1,47

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank (Nefte bank)	Citibank Kazakhstan	Demir Kazakhstan Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	27 124	696	5 105	1 960	2 190	1 066	281	256
<i>of which:</i>								
In KZT	20 047	137	2 191	1 682	1 160	488	93	255
In CFC	7 076	559	2 836	278	1 030	578	188	1
In OFC	2	0	78	0	0	0	0	0
Demand Deposits** - total	2 317	91	1 722	536	2 190	809	70	6
<i>of which:</i>								
In KZT	2 115	12	773	493	1 160	376	7	5
In CFC	201	79	888	43	1 030	433	63	1
In OFC	2	0	61	0	0	0	0	0
Conditional Deposits - total	2 967	0	0	2	0	6	0	0
<i>of which:</i>								
In KZT	2 859	0	0	1	0	0	0	0
In CFC	108	0	0	1	0	6	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	21 840	605	3 383	1 422	0	252	211	250
<i>of which:</i>								
In KZT	15 073	125	1 419	1 187	0	112	86	250
<i>Short-term</i>	846	0	1 189	306	0	34	11	250
<i>Long-term</i>	14 227	125	230	881	0	78	75	0
In CFC	6 767	480	1 948	234	0	140	125	0
In OFC	0	0	17	0	0	0	0	0
Share of the Bank of total sum of Deposits	1,94	0,05	0,37	0,14	0,16	0,08	0,02	0,02

*) including Accounts of Nonresidents

***) including Current Accounts

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

Mln.of KZT, end of period

Senim Bank	Savings Bank of Russia	Bank Caspian	Bank Alma-Ata	Kazinvest bank	"KazInKom Bank"	Dana bank	
206	9 337	29 419	1 598	1 936	19	513	Deposits of Individuals - total
							<i>of which:</i>
97	4 978	19 174	813	1 147	18	458	In KZT
108	4 301	10 234	785	789	1	55	In CFC
0	59	11	0	0	0	0	In OFC
19	1 585	3 766	360	199	14	45	Demand Deposits** - total
							<i>of which:</i>
6	757	2 940	92	132	13	45	In KZT
12	770	816	267	67	0	0	In CFC
0	59	11	0	0	0	0	In OFC
0	4	1	0	0	0	0	Conditional Deposits - total
							<i>of which:</i>
0	3	1	0	0	0	0	In KZT
0	1	0	0	0	0	0	In CFC
0	0	0	0	0	0	0	In OFC
187	7 749	25 651	1 239	1 736	6	467	Time Deposits - total
							<i>of which:</i>
91	4 218	16 233	721	1 015	5	412	In KZT
3	1 096	4 337	22	115	3	7	Short-term
89	3 123	11 896	698	900	2	405	Long-term
96	3 530	9 418	518	721	1	55	In CFC
0	0	0	0	0	0	0	In OFC
0,01	0,67	2,10	0,11	0,14	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	
128 602	104 091	12	2 154	9 233	1 028	615	Deposits of Individuals - total
							<i>of which:</i>
80 878	77 987	3	277	9 233	218	271	In KZT
47 680	26 061	8	1 878	0	810	344	In CFC
44	44	0	0	0	0	0	In OFC
10 158	9 937	1	1 727	30	778	305	Demand Deposits** - total
							<i>of which:</i>
7 856	8 626	0	263	30	208	166	In KZT
2 258	1 268	0	1 464	0	571	139	In CFC
44	44	0	0	0	0	0	In OFC
11	583	0	0	0	5	4	Conditional Deposits - total
							<i>of which:</i>
11	583	0	0	0	0	3	In KZT
0	0	0	0	0	5	1	In CFC
0	0	0	0	0	0	0	In OFC
118 434	93 571	11	427	9 204	245	306	Time Deposits - total
							<i>of which:</i>
73 012	68 779	3	14	9 204	10	102	In KZT
1 163	2 588	1	14	0	7	52	Short-term
71 848	66 191	2	0	9 204	3	50	Long-term
45 422	24 792	8	413	0	235	204	In CFC
0	0	0	0	0	0	0	In OFC
9,20	7,44	0,001	0,15	0,66	0,07	0,04	Share of the Bank of total sum of Deposits

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	
2001													
Mar	5,00	6,60	-	-	5,00	-	-	-	-	6,60	-	-	-
Jun	-	4,31	-	25,38	-	4,31	-	25,38	-	-	-	-	-
Sep	-	4,68	-	-	-	4,68	-	-	-	-	-	-	-
Dec	-	5,36	3,00	13,88	-	-	3,00	13,88	-	5,36	-	-	-
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													
Jan	6,00	4,28	2,92	-	6,00	3,90	2,27	-	-	5,48	4,81	-	-
Feb	6,76	5,00	2,39	-	6,49	4,53	2,33	-	7,00	5,13	3,54	-	-
Mar	6,16	5,87	2,50	9,20	6,00	5,81	2,41	-	8,00	7,15	5,08	9,20	-
Apr	6,00	6,11	2,58	-	6,00	6,11	2,58	-	-	-	-	-	-
May	4,03	6,50	-	-	4,03	6,56	-	-	-	5,78	-	-	-
Jun	6,02	6,12	2,67	-	5,99	6,36	2,67	-	7,00	5,96	-	-	-
Jul	6,16	6,54	2,78	-	6,00	6,21	2,78	-	7,72	7,61	-	-	-
Aug	6,03	6,73	5,15	-	6,00	6,70	0,83	-	6,50	7,79	5,18	-	-
Sep	5,11	6,00	3,59	-	4,96	5,95	2,74	-	8,18	7,59	4,33	-	-
Oct	6,36	6,36	3,32	6,80	6,32	5,46	3,09	-	7,95	7,63	5,36	6,80	-
Nov	5,85	5,50	2,97	7,00	5,85	5,28	2,95	-	-	7,85	5,18	7,00	-
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	-	-	-

*) 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	
2001												
4,00	5,27	4,72	7,02	3,93	5,22	4,72	7,02	12,00	9,22	4,57	-	Mar
4,88	4,36	4,48	13,09	4,80	3,97	4,47	13,09	11,70	10,73	4,43	-	Jun
4,30	3,35	-	-	4,27	3,33	-	-	17,50	12,66	-	-	Sep
7,11	3,10	3,01	27,84	6,92	3,00	3,01	27,84	12,11	8,97	-	-	Dec
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												
3,68	4,30	2,29	5,53	3,56	4,29	2,29	5,53	7,50	7,52	4,80	-	Jan
3,60	4,38	2,29	2,52	3,51	4,36	2,29	2,52	7,41	7,73	-	-	Feb
3,55	4,62	2,46	5,34	3,50	4,58	2,46	5,34	6,42	5,75	2,52	-	Mar
3,75	4,83	2,56	3,51	3,74	4,78	2,55	3,51	4,34	7,20	-	-	Apr
3,76	5,02	2,52	1,97	3,75	5,00	2,52	1,97	6,59	6,78	3,01	-	May
3,77	5,08	2,50	4,32	3,75	5,07	2,50	4,31	5,01	8,09	-	-	Jun
3,98	4,70	2,81	3,27	3,93	4,65	2,82	1,92	6,29	7,57	2,79	10,97	Jul
3,92	5,35	2,93	1,89	3,89	5,29	2,93	1,89	7,49	8,91	3,95	-	Aug
4,13	5,31	2,92	2,08	4,12	5,26	2,91	2,08	7,91	8,65	6,76	-	Sep
4,30	5,35	3,22	2,87	4,27	5,26	3,22	2,56	7,15	8,60	7,50	10,00	Oct
4,29	5,39	3,27	5,95	4,18	5,35	3,27	5,95	9,70	8,44	6,24	-	Nov
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

Loans granted by Banks and Interest Rates*

At the period

	2006		01.07		02.07		03.07		04.07		05.07	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	6 862 060	13,2	567 374	12,8	751 653	13,1	933 564	13,2	1 007 782	13,0	1 010 367	13,2
Nonbanking Legal Entities	5 255 752	11,9	441 587	11,6	575 519	12,0	671 573	12,1	764 429	12,0	736 233	12,1
Individuals	1 606 309	17,4	125 787	17,1	176 134	17,0	261 990	16,2	243 353	15,9	274 134	16,0
In KZT:	3 790 968	14,8	324 015	14,4	394 176	14,4	529 388	14,4	540 315	14,1	574 548	14,5
Nonbanking Legal Entities	2 778 133	13,0	240 920	12,9	284 603	12,8	367 948	13,1	382 947	13,0	399 750	13,3
Individuals	1 012 835	19,6	83 095	18,7	109 574	18,5	161 440	17,5	157 368	16,8	174 797	17,1
In FC:	3 071 092	11,2	243 358	10,7	357 477	11,7	404 176	11,8	467 468	11,6	435 819	11,4
Nonbanking Legal Entities	2 477 618	10,6	200 667	10,0	290 917	11,1	303 626	10,9	381 482	11,0	336 482	10,7
Individuals	593 474	13,7	42 692	14,0	66 561	14,4	100 550	14,3	85 986	14,3	99 336	14,0
From total sum of Loans:												
<i>Short-term</i>	<i>3 674 657</i>	<i>12,0</i>	<i>291 038</i>	<i>11,2</i>	<i>334 240</i>	<i>11,8</i>	<i>438 666</i>	<i>11,9</i>	<i>410 866</i>	<i>11,5</i>	<i>429 963</i>	<i>11,8</i>
<i>Long-term**</i>	<i>3 187 404</i>	<i>14,6</i>	<i>276 336</i>	<i>14,6</i>	<i>417 413</i>	<i>14,2</i>	<i>494 898</i>	<i>14,4</i>	<i>596 916</i>	<i>14,0</i>	<i>580 404</i>	<i>14,2</i>
In KZT:	3 790 968	14,8	324 015	14,4	394 176	14,4	529 388	14,4	540 315	14,1	574 548	14,5
<i>Short-term</i>	<i>2 070 649</i>	<i>13,8</i>	<i>157 251</i>	<i>13,3</i>	<i>194 813</i>	<i>13,5</i>	<i>250 785</i>	<i>13,6</i>	<i>224 153</i>	<i>13,2</i>	<i>246 141</i>	<i>13,7</i>
Nonbanking Legal Entities	1 867 874	12,9	145 477	12,4	176 948	12,5	225 285	12,9	206 916	12,6	225 021	13,1
Individuals	202 775	22,6	11 773	24,2	17 865	23,2	25 499	19,5	17 237	20,9	21 120	20,3
<i>Long-term**</i>	<i>1 720 320</i>	<i>15,9</i>	<i>166 765</i>	<i>15,5</i>	<i>199 363</i>	<i>15,3</i>	<i>278 603</i>	<i>15,1</i>	<i>316 162</i>	<i>14,7</i>	<i>328 406</i>	<i>15,0</i>
Nonbanking Legal Entities	910 259	13,3	95 443	13,7	107 655	13,4	142 662	13,3	176 031	13,4	174 729	13,6
Individuals	810 060	18,9	71 321	17,8	91 708	17,6	135 941	17,1	140 131	16,4	153 677	16,7
In FC:	3 071 092	11,3	243 358	10,7	357 477	11,7	404 176	11,7	467 468	11,6	435 819	11,4
<i>Short-term</i>	<i>1 604 008</i>	<i>9,7</i>	<i>133 788</i>	<i>8,6</i>	<i>139 427</i>	<i>9,6</i>	<i>187 881</i>	<i>9,7</i>	<i>186 713</i>	<i>9,4</i>	<i>183 822</i>	<i>9,2</i>
Nonbanking Legal Entities	1 553 760	9,5	132 329	8,5	136 439	9,4	180 971	9,6	180 988	9,2	181 595	9,1
Individuals	50 248	14,6	1 459	15,0	2 988	16,8	6 910	14,6	5 725	15,0	2 227	15,5
<i>Long-term**</i>	<i>1 467 084</i>	<i>13,0</i>	<i>109 571</i>	<i>13,2</i>	<i>218 050</i>	<i>13,1</i>	<i>216 294</i>	<i>13,4</i>	<i>280 755</i>	<i>13,1</i>	<i>251 997</i>	<i>13,1</i>
Nonbanking Legal Entities	923 858	12,6	68 338	12,8	154 478	12,7	122 654	12,7	200 494	12,6	154 888	12,5
Individuals	543 226	13,7	41 233	14,0	63 572	14,3	93 640	14,3	80 261	14,2	97 109	13,9

*) Weighted Average

***) Over 1 years

Loans granted by Banks and Interest Rates*

At the period

06.07		07.07		08.07		09.07		10.07		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
1 158 919	12,8	1 122 186	13,5	814 148	13,9	627 405	14,3	573 607	14,5	Volume, total
879 393	11,8	805 574	12,4	576 530	12,8	505 107	13,3	444 742	13,8	Nonbanking Legal Entities
279 527	16,0	316 613	16,2	237 619	16,4	122 298	18,2	128 865	17,1	Individuals
735 994	13,8	781 349	14,1	520 453	14,7	394 707	15,5	360 273	15,6	In KZT:
547 278	12,8	545 262	13,0	347 996	13,5	295 948	14,4	263 080	14,7	Nonbanking Legal Entities
188 716	16,7	236 087	16,7	172 457	17,1	98 758	18,7	97 193	18,1	Individuals
422 925	11,1	340 838	12,0	293 696	12,5	232 698	12,1	213 334	12,8	In FC:
332 115	10,2	260 312	11,2	228 534	11,9	209 159	11,7	181 662	12,6	Nonbanking Legal Entities
90 810	14,5	80 526	14,7	65 162	14,5	23 539	15,8	31 672	14,1	Individuals
										From total sum of Loans:
547 547	11,4	496 460	12,4	392 252	13,0	349 756	13,3	330 414	13,8	Short-term
611 372	14,2	625 726	14,4	421 896	14,8	277 649	15,4	243 192	15,5	Long-term**
735 994	13,8	781 349	14,1	520 453	14,7	394 707	15,5	360 273	15,6	In KZT:
365 689	12,9	345 799	13,3	253 920	13,9	214 742	14,9	211 838	15,0	Short-term
349 682	12,5	327 424	12,8	237 827	13,3	196 158	14,2	185 905	14,5	Nonbanking Legal Entities
16 007	22,0	18 375	22,5	16 094	22,9	18 584	22,7	25 933	18,9	Individuals
370 306	14,8	435 550	14,6	266 532	15,4	179 964	16,2	148 435	16,4	Long-term**
197 596	13,5	217 838	13,2	110 169	13,8	99 790	14,9	77 175	15,1	Nonbanking Legal Entities
172 709	16,2	217 712	16,1	156 363	16,6	80 174	17,8	71 260	17,9	Individuals
422 925	11,1	340 838	12,0	293 696	12,6	232 698	12,2	213 334	12,8	In FC:
181 858	8,2	150 661	10,0	138 332	11,3	135 014	10,9	118 576	11,8	Short-term
174 650	7,9	145 178	9,8	125 979	11,1	133 346	10,8	113 562	11,7	Nonbanking Legal Entities
7 209	16,2	5 483	15,7	12 353	13,9	1 667	16,2	5 014	15,2	Individuals
241 066	13,3	190 177	13,6	155 364	13,6	97 684	14,0	94 758	14,0	Long-term**
157 465	12,8	115 133	13,0	102 555	13,1	75 813	13,5	68 100	14,1	Nonbanking Legal Entities
83 602	14,4	75 043	14,6	52 809	14,7	21 872	15,7	26 658	13,9	Individuals

SLB Loans

Mln. of KZT, end of period

	12.05	12.06	01.07	02.07	03.07	04.07
Volume, total	2 592 090	4 690 998	4 803 649	5 027 059	5 272 399	5 595 243
Nonbanking Legal Entities	1 923 271	3 156 922	3 205 192	3 358 537	3 481 763	3 685 789
Individuals	668 819	1 534 076	1 598 457	1 668 522	1 790 636	1 909 454
In KZT:	1 255 882	2 421 943	2 483 191	2 587 853	2 749 335	2 935 636
Nonbanking Legal Entities	958 815	1 571 253	1 586 656	1 637 756	1 725 860	1 821 553
Individuals	297 067	850 690	896 535	950 096	1 023 475	1 114 082
In FC:	1 336 208	2 269 055	2 320 458	2 439 206	2 523 064	2 659 607
Nonbanking Legal Entities	964 456	1 585 669	1 618 536	1 720 780	1 755 903	1 864 236
Individuals	371 752	683 386	701 922	718 426	767 161	795 372
From total sum of Loans:						
<i>Short-term</i>	<i>869 136</i>	<i>1 256 652</i>	<i>1 251 330</i>	<i>1 259 215</i>	<i>1 248 717</i>	<i>1 264 802</i>
<i>Long-term*</i>	<i>1 722 953</i>	<i>3 434 345</i>	<i>3 552 319</i>	<i>3 767 843</i>	<i>4 023 682</i>	<i>4 330 441</i>
In KZT:	1 255 882	2 421 943	2 483 191	2 587 853	2 749 335	2 935 636
<i>Short-term</i>	<i>489 786</i>	<i>733 731</i>	<i>714 862</i>	<i>714 892</i>	<i>741 763</i>	<i>747 631</i>
Nonbanking Legal Entities	437 116	654 880	636 636	635 814	664 171	672 761
Individuals	52 671	78 851	78 226	79 077	77 591	74 870
<i>Long-term*</i>	<i>766 096</i>	<i>1 688 212</i>	<i>1 768 329</i>	<i>1 872 961</i>	<i>2 007 572</i>	<i>2 188 005</i>
Nonbanking Legal Entities	521 700	916 373	950 020	1 001 942	1 061 689	1 148 793
Individuals	244 396	771 838	818 309	871 019	945 883	1 039 213
In FC:	1 336 208	2 269 055	2 320 458	2 439 206	2 523 064	2 659 607
<i>Short-term</i>	<i>379 350</i>	<i>522 921</i>	<i>536 468</i>	<i>544 324</i>	<i>506 954</i>	<i>517 171</i>
Nonbanking Legal Entities	358 843	496 907	511 236	523 406	487 204	494 690
Individuals	20 507	26 014	25 232	20 918	19 750	22 481
<i>Long-term*</i>	<i>956 857</i>	<i>1 746 134</i>	<i>1 783 990</i>	<i>1 894 882</i>	<i>2 016 110</i>	<i>2 142 436</i>
Nonbanking Legal Entities	605 613	1 088 762	1 107 300	1 197 374	1 268 699	1 369 546
Individuals	351 244	657 372	676 691	697 508	747 411	772 890

*) Over 1 year

SLB Loans

Mln. of KZT, end of period

05.07	06.07	07.07	08.07	09.07	10.07	
6 013 017	6 568 551	6 875 927	7 129 903	7 117 995	7 213 599	Volume, total
3 947 504	4 341 468	4 483 297	4 604 741	4 591 127	4 640 713	Nonbanking Legal Entities
2 065 513	2 227 083	2 392 631	2 525 162	2 526 868	2 572 885	Individuals
3 186 058	3 606 325	3 833 777	3 972 390	4 048 953	4 111 427	In KZT:
1 975 076	2 278 776	2 382 323	2 429 864	2 462 972	2 486 514	Nonbanking Legal Entities
1 210 983	1 327 549	1 451 454	1 542 525	1 585 980	1 624 913	Individuals
2 826 959	2 962 226	3 042 150	3 157 514	3 069 043	3 102 172	In FC:
1 972 428	2 062 692	2 100 974	2 174 876	2 128 155	2 154 199	Nonbanking Legal Entities
854 531	899 534	941 177	982 637	940 888	947 973	Individuals
						From total sum of Loans:
1 297 554	1 445 862	1 447 349	1 511 013	1 510 179	1 549 373	Short-term
4 715 463	5 122 689	5 428 579	5 618 890	5 607 816	5 664 225	Long-term*
3 186 058	3 606 325	3 833 777	3 972 390	4 048 953	4 111 427	In KZT:
781 211	932 042	949 561	975 962	971 438	981 131	Short-term
709 195	859 917	877 801	904 890	895 919	895 134	Nonbanking Legal Entities
72 016	72 126	71 760	71 072	75 519	85 997	Individuals
2 404 847	2 674 283	2 884 216	2 996 428	3 077 514	3 130 296	Long-term*
1 265 881	1 418 859	1 504 522	1 524 975	1 567 054	1 591 381	Nonbanking Legal Entities
1 138 967	1 255 423	1 379 694	1 471 453	1 510 461	1 538 916	Individuals
2 826 959	2 962 226	3 042 150	3 157 514	3 069 043	3 102 172	In FC:
516 343	513 820	497 788	535 051	538 741	568 243	Short-term
495 840	490 164	471 717	507 545	517 958	545 561	Nonbanking Legal Entities
20 503	23 656	26 070	27 506	20 783	22 682	Individuals
2 310 616	2 448 406	2 544 363	2 622 463	2 530 302	2 533 929	Long-term*
1 476 588	1 572 528	1 629 256	1 667 331	1 610 197	1 608 639	Nonbanking Legal Entities
834 028	875 878	915 106	955 132	920 105	925 290	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12.06	01.07	02.07	03.07	04.07	05.07
Total on Branches of Economy	4 690 998	4 803 649	5 027 059	5 272 399	5 595 243	6 013 017
<i>of which:</i>						
Industry	521 799	514 332	517 333	532 897	587 864	600 667
<i>including:</i>						
1. Mineral Resource Industry	169 839	151 705	146 030	150 891	169 167	177 327
2. Manufacturing Industry	314 489	322 229	332 327	343 856	381 146	391 581
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	128 572	144 799	146 665	147 915	147 349	147 857
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	128 115	144 314	146 158	147 423	146 915	147 416
Textile and Clothing Industry	9 528	8 297	9 429	8 902	10 674	11 516
Manufacture of Leather, Products from Leather and Footwear	2 275	2 225	2 328	2 470	3 245	3 650
Woodworking and Manufacture of Wood Products	13 154	9 317	9 143	9 752	11 071	12 019
Pulp and Paper Industry; Publishing	16 145	16 884	18 385	16 189	24 932	36 008
Coke Industry, Oil Products and Nuclear Materials Manufacture	3 222	3 532	2 549	4 398	2 401	2 601
Chemical Industry	10 653	10 951	11 724	11 059	15 383	14 348
Manufacture of Rubber and Plastic Products	16 800	14 100	13 251	14 762	16 968	17 300
Manufacture of other Nonmetallic Mineral Products	26 415	21 523	25 122	26 193	30 959	31 919
Metal Manufacture and Production of Finished Metal Products	37 732	39 807	41 533	46 825	54 889	49 799
Manufacture of Machines and Equipment	8 212	8 351	7 623	8 489	8 603	9 363
Manufacture of Electrical Equipment, Electronic and Optical Equipment	8 562	6 992	7 366	7 328	8 421	8 723
Manufacture of Vehicles and Equipment	9 486	8 479	8 777	10 167	11 418	12 099
Other Branches of Manufacturing Industry	23 732	26 973	28 431	29 408	34 832	34 381
3. Other Industries	37 471	40 398	38 977	38 150	37 550	31 758
Agriculture	206 727	211 830	241 456	244 053	224 112	231 198
Agriculture, Hunting and Services in these Areas	204 959	210 820	240 392	242 971	223 015	230 185
Forestry and Services in this Area	1 282	506	549	586	579	555
Fishery, Fish-breeding and Services in these Areas	486	503	515	496	518	457
Construction	658 390	653 254	722 736	769 429	826 075	955 938
Transport	106 698	118 997	118 579	123 889	115 588	127 401
<i>including:</i>						
Land Transport	37 816	37 768	38 155	42 328	41 526	44 043
Water Transport	2 027	1 755	1 829	1 406	1 028	1 038
Air Transport	8 046	9 070	8 228	8 521	8 627	9 173
Auxiliary and Additional Transport	58 809	70 404	70 367	71 635	64 407	73 147
Communication	32 331	27 994	28 000	21 125	26 380	29 023
Trade	1 087 841	1 134 674	1 188 198	1 237 928	1 303 932	1 390 078
Others (non-productive sphere, individual activity)	2 077 211	2 142 569	2 210 758	2 343 077	2 511 292	2 678 713
Short-term Credits						
Total on Branches of Economy	1 256 652	1 251 330	1 259 215	1 248 717	1 264 802	1 297 554
<i>of which:</i>						
Industry	195 583	187 540	180 611	179 407	202 655	181 301
<i>including:</i>						
1. Mineral Resource Industry	58 579	53 696	47 285	40 251	51 003	30 264
2. Manufacturing Industry	119 828	116 089	116 009	121 894	134 762	140 232
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	50 823	44 261	48 589	47 677	49 513	44 910
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	50 408	43 814	48 115	47 217	49 111	44 496
Textile and Clothing Industry	1 581	1 501	1 513	1 406	1 334	1 415
Manufacture of Leather, Products from Leather and Footwear	656	621	513	542	585	593
Woodworking and Manufacture of Wood Products	1 129	509	421	675	711	820
Pulp and Paper Industry; Publishing	2 271	3 224	2 637	3 029	6 291	16 192
Coke Industry, Oil Products and Nuclear Materials Manufacture	154	416	198	191	223	312
Chemical Industry	4 171	6 034	5 910	5 835	8 550	7 122
Manufacture of Rubber and Plastic Products	8 073	5 935	5 449	5 641	8 211	8 591
Manufacture of other Nonmetallic Mineral Products	4 839	3 477	3 368	5 208	6 268	6 258
Metal Manufacture and Production of Finished Metal Products	22 524	23 626	23 493	25 826	25 745	26 467
Manufacture of Machines and Equipment	4 213	4 462	3 703	4 493	4 623	5 243
Manufacture of Electrical Equipment, Electronic and Optical Equipment	5 196	5 073	5 308	5 396	5 388	4 976
Manufacture of Vehicles and Equipment	4 802	4 168	4 456	5 953	6 182	6 907
Other Branches of Manufacturing Industry	9 395	12 781	10 453	10 019	11 135	10 427
3. Other Industries	17 176	17 756	17 318	17 262	16 890	10 806

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

06.07	07.07	08.07	09.07	10.07	
6 568 551	6 875 927	7 129 903	7 117 995	7 213 599	Total on Branches of Economy
					<i>of which:</i>
695 991	651 520	653 434	662 577	667 961	Industry
					<i>including:</i>
229 339	190 098	195 763	195 842	208 724	1. Mineral Resource Industry
432 433	426 239	423 141	434 074	425 301	2. Manufacturing Industry
					<i>including:</i>
185 229	175 001	166 003	168 268	170 088	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
184 775	174 600	165 589	167 859	169 659	Manufacture of Foodstuff, including Drinks
10 634	12 621	11 440	12 818	10 228	Textile and Clothing Industry
3 942	3 924	4 195	4 019	3 890	Manufacture of Leather, Products from Leather and Footwear
11 877	13 963	14 218	14 256	13 821	Woodworking and Manufacture of Wood Products
21 344	27 670	25 547	24 914	27 176	Pulp and Paper Industry; Publishing
2 691	2 638	2 788	6 711	6 769	Coke Industry, Oil Products and Nuclear Materials Manufacture
13 909	13 609	14 809	15 287	14 748	Chemical Industry
13 863	13 406	10 812	11 218	10 707	Manufacture of Rubber and Plastic Products
43 307	41 406	51 106	50 024	46 850	Manufacture of other Nonmetallic Mineral Products
49 867	46 534	47 734	44 550	47 424	Metal Manufacture and Production of Finished Metal Products
10 226	10 972	9 747	11 365	9 650	Manufacture of Machines and Equipment
9 345	10 481	10 084	13 806	9 641	Manufacture of Electrical Equipment, Electronic and Optical Equipment
11 757	12 929	12 978	12 220	11 692	Manufacture of Vehicles and Equipment
44 440	41 085	41 680	44 617	42 617	Other Branches of Manufacturing Industry
34 219	35 183	34 530	32 660	33 936	3. Other Industries
237 059	248 992	252 376	245 078	245 911	Agriculture
235 752	243 794	250 711	243 629	244 303	Agriculture, Hunting and Services in these Areas
527	616	608	580	624	Forestry and Services in this Area
780	4 582	1 058	870	984	Fishery, Fish-breeding and Services in these Areas
1 035 639	1 112 414	1 170 469	1 185 608	1 203 617	Construction
127 158	137 160	151 444	136 603	131 161	Transport
					<i>including:</i>
42 606	44 805	44 824	39 239	39 027	Land Transport
1 137	1 226	1 378	134	1 152	Water Transport
10 967	15 565	18 511	21 377	21 666	Air Transport
72 448	75 564	86 731	75 852	69 315	Auxiliary and Additional Transport
34 844	34 384	38 218	36 004	36 008	Communication
1 465 322	1 477 761	1 533 255	1 531 858	1 565 021	Trade
2 972 539	3 213 696	3 330 706	3 320 268	3 363 921	Others (non-productive sphere, individual activity)
Short-term Credits					
1 445 862	1 447 349	1 511 013	1 510 179	1 549 373	Total on Branches of Economy
					<i>of which:</i>
248 368	186 175	172 580	168 486	173 716	Industry
					<i>including:</i>
67 776	26 128	25 859	26 927	34 205	1. Mineral Resource Industry
167 230	145 744	133 448	129 605	127 881	2. Manufacturing Industry
					<i>including:</i>
78 742	61 248	55 769	52 615	53 142	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
78 336	60 909	55 418	52 242	52 749	Manufacture of Foodstuff, including Drinks
1 986	2 780	2 973	1 883	1 785	Textile and Clothing Industry
692	699	704	664	637	Manufacture of Leather, Products from Leather and Footwear
720	1 231	1 315	1 397	1 364	Woodworking and Manufacture of Wood Products
5 575	6 137	2 897	2 916	2 909	Pulp and Paper Industry; Publishing
126	167	220	220	180	Coke Industry, Oil Products and Nuclear Materials Manufacture
6 976	7 697	8 699	7 045	6 813	Chemical Industry
5 530	4 871	2 439	2 490	2 301	Manufacture of Rubber and Plastic Products
7 185	7 236	9 949	9 307	7 899	Manufacture of other Nonmetallic Mineral Products
27 728	21 859	19 871	17 974	20 993	Metal Manufacture and Production of Finished Metal Products
5 588	5 600	4 523	5 484	4 314	Manufacture of Machines and Equipment
5 634	6 797	5 967	10 321	5 884	Manufacture of Electrical Equipment, Electronic and Optical Equipment
6 405	7 700	7 277	6 690	7 414	Manufacture of Vehicles and Equipment
14 343	11 722	10 844	10 600	12 248	Other Branches of Manufacturing Industry
13 362	14 302	13 273	11 954	11 629	3. Other Industries

Continuation

	12.06	01.07	02.07	03.07	04.07	05.07
Agriculture	83 834	84 719	94 096	87 702	79 806	80 688
Agriculture, Hunting and Services in these Areas	82 978	84 481	93 816	87 354	79 402	80 370
Forestry and Services in this Area	850	231	274	296	337	315
Fishery, Fish-breeding and Services in these Areas	6	7	7	52	67	3
Construction	160 568	153 058	153 159	160 113	170 473	203 686
Transport	29 983	32 548	32 496	35 712	23 909	23 516
<i>including:</i>						
Land Transport	3 479	3 296	3 736	7 074	7 186	7 477
Water Transport	1 737	1 384	1 386	947	103	46
Air Transport	2 692	2 768	2 861	2 886	3 113	3 119
Auxiliary and Additional Transport	22 076	25 101	24 513	24 805	13 507	12 874
Communication	5 733	4 858	4 630	5 375	4 700	4 070
Trade	489 435	517 121	526 601	517 246	503 417	532 323
Others (non-productive sphere, individual activity)	291 516	271 487	267 623	263 162	279 842	271 970
Long-term Credits*						
Total on Branches of Economy	3 434 345	3 552 319	3 767 843	4 023 682	4 330 441	4 715 463
<i>of which:</i>						
Industry	326 216	326 792	336 722	353 490	385 209	419 365
<i>including:</i>						
1. Mineral Resource Industry	111 260	98 009	98 746	110 640	118 164	147 063
2. Manufacturing Industry	194 660	206 140	216 318	221 962	246 385	251 349
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	77 749	100 538	98 076	100 238	97 836	102 947
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	77 707	100 500	98 042	100 206	97 805	102 920
Textile and Clothing Industry	7 947	6 796	7 916	7 496	9 340	10 101
Manufacture of Leather, Products from Leather and Footwear	1 619	1 604	1 815	1 928	2 660	3 056
Woodworking and Manufacture of Wood Products	12 025	8 808	8 723	9 077	10 359	11 199
Pulp and Paper Industry; Publishing	13 874	13 661	15 748	13 159	18 641	19 816
Coke Industry, Oil Products and Nuclear Materials Manufacture	3 068	3 116	2 351	4 206	2 177	2 289
Chemical Industry	6 482	4 917	5 815	5 223	6 833	7 226
Manufacture of Rubber and Plastic Products	8 727	8 165	7 802	9 121	8 757	8 709
Manufacture of other Nonmetallic Mineral Products	21 576	18 046	21 754	20 985	24 691	25 661
Metal Manufacture and Production of Finished Metal Products	15 208	16 180	18 040	20 998	29 143	23 332
Manufacture of Machines and Equipment	3 999	3 889	3 920	3 996	3 980	4 120
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 366	1 919	2 058	1 931	3 033	3 747
Manufacture of Vehicles and Equipment	4 684	4 311	4 321	4 213	5 237	5 192
Other Branches of Manufacturing Industry	14 337	14 192	17 978	19 389	23 696	23 954
3. Other Industries	20 296	22 643	21 659	20 888	20 660	20 953
Agriculture	122 893	127 111	147 359	156 352	144 307	150 509
Agriculture, Hunting and Services in these Areas	121 981	126 339	146 576	155 617	143 614	149 815
Forestry and Services in this Area	432	275	275	291	242	240
Fishery, Fish-breeding and Services in these Areas	480	497	508	444	451	454
Construction	497 822	500 196	569 576	609 317	655 602	752 253
Transport	76 715	86 449	86 083	88 178	91 679	103 885
<i>including:</i>						
Land Transport	34 337	34 472	34 419	35 254	34 340	36 566
Water Transport	290	371	443	459	925	992
Air Transport	5 354	6 302	5 367	5 635	5 514	6 054
Auxiliary and Additional Transport	36 733	45 304	45 854	46 830	50 900	60 273
Communication	26 598	23 136	23 370	15 749	21 680	24 954
Trade	598 406	617 553	661 597	720 682	800 515	857 755
Others (non-productive sphere, individual activity)	1 785 695	1 871 083	1 943 135	2 079 915	2 231 449	2 406 743

*) Over 1 year

06.07	07.07	08.07	09.07	10.07	
80 504	85 417	86 881	81 751	87 502	Agriculture
80 058	84 846	86 098	80 979	86 555	Agriculture, Hunting and Services in these Areas
288	383	382	357	407	Forestry and Services in this Area
158	188	401	415	540	Fishery, Fish-breeding and Services in these Areas
226 329	222 433	227 863	226 249	223 147	Construction
23 576	27 256	26 593	24 317	24 000	Transport
					<i>including:</i>
7 577	7 762	7 180	6 902	6 472	Land Transport
56	639	884	25	35	Water Transport
2 874	2 669	2 382	2 004	1 973	Air Transport
13 070	16 186	16 148	15 385	15 520	Auxiliary and Additional Transport
4 164	3 020	2 633	1 786	2 116	Communication
524 747	564 565	590 784	581 714	574 020	Trade
338 175	358 482	403 678	425 877	464 873	Others (non-productive sphere, individual activity)
Long-term Credits*					
5 122 689	5 428 579	5 618 890	5 607 816	5 664 225	Total on Branches of Economy
					<i>of which:</i>
447 623	465 345	480 854	494 090	494 245	Industry
					<i>including:</i>
161 563	163 970	169 904	168 916	174 518	1. Mineral Resource Industry
265 203	280 495	289 694	304 469	297 420	2. Manufacturing Industry
					<i>including:</i>
106 487	113 754	110 233	115 653	116 946	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
106 439	113 691	110 171	115 616	116 910	Manufacture of Foodstuff, including Drinks
8 648	9 841	8 467	10 935	8 444	Textile and Clothing Industry
3 250	3 224	3 491	3 355	3 253	Manufacture of Leather, Products from Leather and Footwear
11 157	12 732	12 903	12 859	12 457	Woodworking and Manufacture of Wood Products
15 769	21 533	22 649	21 999	24 267	Pulp and Paper Industry; Publishing
2 565	2 471	2 568	6 492	6 589	Coke Industry, Oil Products and Nuclear Materials Manufacture
6 933	5 911	6 110	8 242	7 935	Chemical Industry
8 333	8 536	8 373	8 728	8 406	Manufacture of Rubber and Plastic Products
36 122	34 170	41 157	40 718	38 951	Manufacture of other Nonmetallic Mineral Products
22 140	24 675	27 863	26 576	26 431	Metal Manufacture and Production of Finished Metal Products
4 638	5 372	5 224	5 882	5 336	Manufacture of Machines and Equipment
3 711	3 684	4 117	3 485	3 758	Manufacture of Electrical Equipment, Electronic and Optical Equipment
5 352	5 229	5 702	5 530	4 278	Manufacture of Vehicles and Equipment
30 097	29 364	30 836	34 017	30 369	Other Branches of Manufacturing Industry
20 857	20 880	21 257	20 706	22 307	3. Other Industries
156 554	163 575	165 495	163 327	158 409	Agriculture
155 694	158 948	164 613	162 649	157 748	Agriculture, Hunting and Services in these Areas
239	234	225	223	217	Forestry and Services in this Area
621	4 394	656	455	443	Fishery, Fish-breeding and Services in these Areas
809 311	889 982	942 606	959 360	980 470	Construction
103 581	109 903	124 851	112 286	107 161	Transport
					<i>including:</i>
35 029	37 042	37 643	32 337	32 555	Land Transport
1 081	587	495	109	1 118	Water Transport
8 093	12 896	16 129	19 374	19 693	Air Transport
59 378	59 378	70 584	60 467	53 795	Auxiliary and Additional Transport
30 680	31 363	35 585	34 218	33 893	Communication
940 575	913 196	942 471	950 144	991 001	Trade
2 634 364	2 855 214	2 927 028	2 894 391	2 899 047	Others (non-productive sphere, individual activity)

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.05	12.06	01.07	02.07	03.07	04.07
Credits - total	470 168	861 045	882 529	927 426	1 015 849	1 097 124
<i>of which:</i>						
<i>In KZT:</i>	261 121	466 243	481 609	511 490	580 570	630 745
Short-term Credits	100 628	146 158	148 640	161 221	181 136	186 111
Long-term Credits*	160 494	320 085	332 969	350 270	399 433	444 634
<i>In FC:</i>	209 046	394 802	400 920	415 935	435 279	466 379
Short-term Credits	40 804	92 633	92 457	93 776	94 566	95 713
Long-term Credits*	168 243	302 169	308 463	322 159	340 713	370 666

*) Over 1 year

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

05.07	06.07	07.07	08.07	09.07	10.07	
1 201 924	1 312 277	1 394 381	1 469 306	1 461 231	1 497 879	Credits - total
						<i>of which:</i>
707 555	792 397	852 702	892 341	883 522	907 703	In KZT:
203 898	216 707	228 448	239 186	219 036	222 474	Short-term Credits
503 657	575 690	624 254	653 155	664 486	685 229	Long-term Credits*
494 369	519 881	541 678	576 965	577 709	590 175	In FC:
102 892	81 451	84 207	84 676	92 247	107 799	Short-term Credits
391 477	438 430	457 471	492 289	485 462	482 377	Long-term Credits*

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

At the period

	2001		2002		2003		2004	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	237 790	17,9	367 380	16,6	417 556	16,4	520 333	15,0
<i>of which:</i>								
In KZT:	121 561	18,7	167 905	17,9	231 745	17,5	350 342	15,7
Short-term Credits	93 723	19,8	138 034	18,3	172 131	18,0	237 539	15,9
Long-term Credits**	27 838	15,1	29 871	16,5	59 614	16,1	112 802	15,2
In FC:	116 229	17,0	199 475	15,4	185 811	15,1	169 991	13,8
Short-term Credits	73 509	17,4	118 890	15,4	114 302	15,1	73 583	13,8
Long-term Credits**	42 721	16,4	80 585	15,4	71 509	15,2	96 408	13,8
	03.07		04.07		05.07		06.07	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	189 386	13,8	199 477	14,0	205 411	14,1	232 317	13,8
<i>of which:</i>								
In KZT:	139 263	13,9	125 947	14,5	154 900	14,5	161 293	14,3
Short-term Credits	67 154	13,8	57 387	14,3	70 634	14,3	66 153	13,5
Long-term Credits**	72 108	13,9	68 560	14,6	84 265	14,6	95 140	14,8
In FC:	50 123	13,5	73 531	13,3	50 511	13,3	71 024	13,0
Short-term Credits	13 161	13,1	15 310	12,4	11 433	12,4	10 239	12,8
Long-term Credits**	36 963	13,7	58 221	13,5	39 079	13,5	60 785	13,0

*) Weighted Average

***) Over 1 year

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

At the period

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

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

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														
I	2 511 174	-	-	-	-	-	-	421	-	-	-	-	-	-
II	981 896	-	-	-	-	-	600	421	-	-	-	-	-	-
III	432 973	29 500	-	-	-	-	-	-	-	-	-	-	-	-
Jan	838 558	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb	835 123	-	-	-	-	-	-	278	-	-	-	-	-	-
Mar	837 492	-	-	-	-	-	-	143	-	-	-	-	-	-
Apr	389 322	-	-	-	-	-	600	-	-	-	-	-	-	-
May	200 713	-	-	-	-	-	-	-	-	-	-	-	-	-
Jun	391 860	-	-	-	-	-	-	-	-	-	-	-	-	-
Jul	266 376	-	-	-	-	-	-	-	-	-	-	-	-	-
Aug	54 468	-	-	-	-	-	-	-	-	-	-	-	-	-
Sep	112 129	29 500	-	-	-	-	-	-	-	-	-	-	-	-
Oct	89 221	-	-	-	18 423	-	-	-	-	-	-	-	-	-
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														
I	5,08	-	-	-	-	-	-	6,35	-	-	-	-	-	-
II	5,67	-	-	-	-	-	3,38	-	-	-	-	-	-	-
III	5,68	7,21	-	-	-	-	-	-	-	-	-	-	-	-
Jan	4,91	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb	4,81	-	-	-	-	-	-	6,35	-	-	-	-	-	-
Mar	5,37	-	-	-	-	-	-	6,35	-	-	-	-	-	-
Apr	5,39	-	-	-	-	-	3,38	-	-	-	-	-	-	-
May	6,31	-	-	-	-	-	-	-	-	-	-	-	-	-
Jun	5,44	-	-	-	-	-	-	-	-	-	-	-	-	-
Jul	5,36	-	-	-	-	-	-	-	-	-	-	-	-	-
Aug	6,83	-	-	-	-	-	-	-	-	-	-	-	-	-
Sep	5,50	7,21	-	-	-	-	-	-	-	-	-	-	-	-
Oct	5,54	-	-	-	9,29	-	-	-	-	-	-	-	-	-
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														
I	99,26	-	-	-	-									
II	97,51	-	-	-	-									
III	98,12	98,29	-	-	-									
Jan	99,63	-	-	-	-									
Feb	99,64	-	-	-	-									
Mar	98,77	-	-	-	-									
Apr	98,88	-	-	-	-									
May	94,57	-	-	-	-									
Jun	98,51	-	-	-	-									
Jul	98,89	-	-	-	-									
Aug	94,70	-	-	-	-									
Sep	99,60	98,29	-	-	-									
Oct	99,60	-	-	-	91,50									

*) on Compound Interest Rates

Secondary Market of the Government Securities

At the period

	Government Securities, total	NBK Notes	MEKKAM-				MEIKAM-				MUIKAM-	MEOKAM-			
			3	6	9	12	18	24	36	48		60	84	72	24	36
Volume, mln. of KZT															
2002	2 363 807	145 036	5 248	38 984	3 913	40 274	2 063	6 546	-	3 992	1 491	3 212	-	233 884	585 529
2003	3 582 211	1 104 275	1 274	3 665	8	30 047	178	3 670	310	1 550	1 570	591	-	247 267	690 257
2004	6 241 634	3 084 505	4 563	173 472	-	62 565	-	501	375	6 321	548	-	-	201 395	639 329
2005	7 997 389	4 354 820	-	-	-	479 180	-	-	-	-	-	-	-	153 183	491 259
2006	11 359 465	6 855 961	-	-	-	284 806	-	-	-	-	-	-	-	106 460	621 920
2007															
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
Jan	1 925 806	1 635 000	-	-	-	-	-	-	-	-	-	40	-	-	25 703
Feb	2 121 256	1 741 673	-	-	-	-	-	-	-	-	-	-	-	-	43 400
Mar	1 568 578	1 221 889	-	-	-	-	-	-	-	-	-	-	-	-	39 359
Apr	1 945 103	1 569 582	-	-	-	-	-	-	-	-	-	-	-	-	44 541
May	1 725 484	1 425 799	-	-	-	-	-	-	-	-	-	82	-	-	32 834
Jun	2 259 018	1 908 978	-	-	-	-	-	-	-	-	-	40	1 553	-	30 382
Jul	2 094 749	1 715 402	-	-	-	-	-	-	-	-	-	84	9 567	-	50 834
Aug	2 180 681	1 785 538	-	-	-	-	-	-	-	-	-	388	6 223	-	49 194
Sep	2 017 274	1 424 521	15 279	-	-	-	-	-	-	-	-	168	5 091	-	81 572
Oct	2 091 334	1 312 981	108 225	-	-	20 513	-	-	-	-	-	-	4 876	-	130 678

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
													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
77 040	63 036	21 906	42 145	-	0,1	6 202	-	52 010	2 716	-	-	-	9	Jan
106 159	62 548	56 682	57 669	-	3 830	18 235	-	30 695	362	-	-	-	1	Feb
109 727	49 477	52 987	59 283	-	1 000	9 491	70	23 184	2 105	-	-	-	6	Mar
118 510	58 358	88 981	41 320	372	600	6 821	210	14 217	1 588	-	-	-	3	Apr
65 929	45 525	93 386	26 128	-	5 303	6 757	1 200	19 314	3 220	-	-	-	7	May
91 438	59 832	88 593	40 687	-	12 761	3 041	11 841	9 669	204	-	-	-	-	Jun
102 117	72 497	68 144	37 069	-	2 692	9 455	5 459	21 058	371	-	-	-	-	Jul
81 259	81 211	86 335	41 606	-	1 740	11 376	3 078	32 687	45	-	-	-	-	Aug
132 506	102 843	117 542	60 795	-	6 594	17 137	4 598	46 981	1 645	-	-	-	-	Sep
167 412	95 139	117 233	36 583	-	6 550	20 508	4 946	65 653	36	-	-	-	-	Oct

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

*) 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	0,00	-	-	3 393	Sep
24 504	8,42	-	-	138 209	0,00	-	-	3 393	Oct

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
2006									
I	6 098	960	1 916	250	94 236	275 077	3	1 861	2 467
II	6 337	1 200	2 536	-	155 900	384 471	14	2 251	2 921
III	8 463	1 324	3 693	-	167 224	406 424	72	3 045	4 209
IV	20 440	1 456	3 937	-	108 873	403 341	70	2 529	3 884
Jan	1 468	268	615	250	28 355	60 171	1	568	621
Feb	1 825	298	598	-	27 099	86 803	1	582	892
Mar	2 806	394	702	-	38 782	128 104	1	711	954
Apr	2 397	344	803	-	44 671	108 658	1	636	813
May	2 443	389	841	-	49 734	121 100	9	733	953
Jun	1 497	467	891	-	61 495	154 713	4	882	1 155
Jul	1 728	426	884	-	50 619	140 397	18	1 052	1 218
Aug	3 229	497	1 294	-	74 493	132 322	5	1 009	1 575
Sep	3 505	401	1 515	-	42 111	133 704	50	984	1 417
Oct	6 108	488	1 536	-	30 772	137 814	18	829	1 330
Nov	7 258	453	1 256	-	37 465	130 092	10	920	1 420
Dec	7 074	515	1 145	-	40 636	135 435	43	780	1 134
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
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

*) 1993 - 1997 - bln.RUB

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

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

United States Dollar Exchange Rate

KZT per 1 USD

	Official Rate		Market Rate*		Change of USD's Rate **
	Period Average	End of Period	Period Average	End of Period	
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
2006					
I	131,10	128,45	130,93	128,40	-4,01
II	132,16	135,26	132,31	134,99	5,13
III	122,32	133,89	122,42	133,83	-0,86
IV	127,84	127,00	127,80	127,00	-5,10
Jan	133,13	132,17	132,93	132,08	-1,26
Feb	131,40	130,30	131,38	130,35	-1,31
Mar	128,76	128,45	128,49	128,40	-1,50
Apr	126,94	124,11	126,22	124,42	-3,10
May	122,62	121,48	122,66	121,26	-2,54
Jun	119,76	118,69	119,24	118,41	-2,35
Jul	118,13	118,41	118,06	118,41	0,00
Aug	122,63	125,24	122,87	125,32	5,84
Sep	126,20	127,12	126,32	127,22	1,52
Oct	127,66	127,82	127,70	127,83	0,48
Nov	127,92	127,98	127,91	127,98	0,12
Dec	127,93	127,00	127,79	127,00	-0,77
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
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

*) 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
2006				
I	4,66	4,63	4,67	4,62
II	4,52	4,38	4,53	4,45
III	4,56	4,70	4,56	4,69
IV	4,81	4,82	4,79	4,83
Jan	4,70	4,70	4,71	4,71
Feb	4,66	4,63	4,67	4,63
Mar	4,62	4,63	4,63	4,62
Apr	4,60	4,54	4,63	4,63
May	4,53	4,50	4,51	4,51
Jun	4,44	4,38	4,46	4,45
Jul	4,39	4,41	4,41	4,39
Aug	4,58	4,68	4,57	4,59
Sep	4,72	4,75	4,71	4,75
Oct	4,75	4,78	4,70	4,79
Nov	4,81	4,86	4,83	4,85
Dec	4,87	4,82	4,79	4,83
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
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

*) 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
2006						
I	35,69	97,04	113,60	101,25	16,29	21,14
II	33,52	91,81	109,53	98,83	15,37	20,72
III	33,30	92,58	109,18	98,93	15,36	20,90
IV	34,81	98,41	112,40	103,56	16,26	22,12
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
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

	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
2006						
I	34,96	189,53	16,88	80,55	98,56	10,08
II	32,83	181,04	16,62	77,43	85,43	9,88
III	32,62	181,26	16,90	77,48	81,69	9,97
IV	34,09	190,44	18,07	82,00	87,83	10,54
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
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

*) Weighted Average

**) per 10 Currency Units

***) per 100 Currency Units

****) per 1000 Currency Units

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

Official Foreign Exchange Rate*

							KZT per 1 Currency	
GBP	KRW***	JPY**	KWD	NOK	ZAR	PLN		
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
								2006
229,84	13,44	11,23	448,93	19,65	21,37	41,22		I
224,50	12,96	10,75	423,84	19,74	19,22	39,22		II
229,25	12,81	10,53	423,01	19,36	17,16	39,45		III
244,93	13,63	10,87	442,13	19,96	17,50	42,87		IV
								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
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
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
								2006
3,17	45,70	226,73	10,13	25,89	0,11	0,06		I
3,03	44,76	222,11	9,38	24,48	0,10	0,06		II
3,09	45,17	224,14	9,20	24,37	0,10	0,06		III
3,29	47,77	236,74	9,74	25,39	0,10	0,06		IV
								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
3,29	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

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	-
2006				
I	157,73	154,91	162,87	-
II	154,53	148,81	-	-
III	155,92	161,39	-	-
IV	164,89	167,12	-	-
Jan	161,42	159,67	162,87	162,87
Feb	157,11	154,41	-	-
Mar	154,67	154,91	-	-
Apr	155,34	154,34	-	-
May	156,45	156,07	-	-
Jun	151,81	148,81	-	-
Jul	149,84	150,20	-	-
Aug	157,09	160,50	-	-
Sep	160,83	161,66	-	-
Oct	161,05	162,56	-	-
Nov	164,51	168,54	-	-
Dec	169,12	167,12	-	-
2007				
I	163,49	165,06	-	-
II	163,63	163,71	-	-
III	168,97	171,38	170,09	171,80
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

*) KASE

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

Information on Financial Institutions

Variable Indicators of Bank Sector Stability

%, end of period

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

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

Information on Financial Institutions
Variable Indicators of Bank Sector Stability

%. end of period

04.07	05.07	06.07	07.07	08.07	09.07	10.07	
1,46	1,24	1,11	1,11	1,17	1,20	1,34	Unattended loans (to total sum of loans)
							Provisions on losses under loans
4,94	4,92	4,77	4,86	0,00	5,23	5,46	- to total sum of loans
9,25	9,11	8,66	8,51	0,00	8,75	9,23	- to total sum of doubtful and hopeless loans
14,35	13,94	14,19	13,40	13,14	13,83	14,00	Factor of sufficiency of capital (K2) on banking system
1,60	1,57	1,51	1,42	1,38	1,36	1,39	Factor of current liquidity* (K4) on banking system

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

	Total Second Level Banks	Paid Authorized Capital in boundaries, mln.KZT:					
		< 100	from 100 to 500	from 500 to 1000	from 1000 to 1500	from 1500 to 2000	> 2000
2002	35	0	1	6	14	4	10
2003	34	0	0	4	13	2	15
2004	35	0	0	2	15	1	17
2005	34	0	0	1	10	2	21
2006	33	0	0	0	9	2	22
2006							
Jan	34	0	0	1	10	2	21
Feb	34	0	0	1	10	2	21
Mar	34	0	0	1	10	2	21
Apr	34	0	0	1	9	2	22
May	34	0	0	1	9	2	22
Jun	34	0	0	1	9	2	22
Jul	34	0	0	1	8	3	22
Aug	34	0	0	1	8	3	22
Sep	34	0	0	1	8	3	22
Oct	34	0	0	1	8	3	22
Nov	34	0	0	1	8	3	22
Dec	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	33	0	0	0	7	4	22
Oct	33	0	0	0	7	4	22

*) 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		
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
			2006
245 246	25 585	642 393	Jan
251 923	26 245	655 340	Feb
264 597	26 945	673 757	Mar
277 912	27 446	707 014	Apr
278 072	27 446	749 345	May
308 244	27 446	770 026	Jun
346 323	27 446	844 279	Jul
349 246	27 446	868 113	Aug
362 690	27 446	896 672	Sep
365 303	...	848 969	Oct
445 959	...	967 086	Nov
593 568	...	1 168 581	Dec
			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

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
I	7 813 203	713 999	187 045	26,20	36 869
II	7 989 640	770 826	204 273	26,50	42 233
III	8 315 725	830 496	224 717	27,06	41 565
IV	8 536 102	909 697	255 690	28,11	50 796
2007					
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
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

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 - Mar 2007	Jan - Apr 2007	Jan - May 2007	Jan - Jun 2007
<i>Pension payments under the schedule:</i>					
Pension payments due to obligatory pension payments:	19 909 038	2 700 683	3 311 788	3 853 881	4 391 415
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	419 262	31 018	43 152	49 621	58 121
Sum	18 474 046	2 620 236	3 211 553	3 732 939	4 250 967
Other Persons					
<i>Quantity(Person)</i>	29 714	1 059	1 389	1 696	2 011
Sum	1 434 992	80 447	100 235	120 942	140 448
Pension Payments Due to Voluntary Pension Payments:	102 265	7 889	11 577	12 927	14 790
Under Achievement 55 years Age					
<i>Quantity(Person)</i>	2 121	134	188	230	271
Sum	59 407	5 590	9 020	10 261	11 661
Disablement payments					
<i>Quantity(Person)</i>	46	3	3	3	5
Sum	652	67	67	67	111
Other Persons					
<i>Quantity(Person)</i>	709	40	58	70	86
Sum	42 206	2 232	2 490	2 599	3 018
<i>Pension payments due to voluntary professional pension payments:</i>	270	63	124	189	273
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	20	5	12	17	23
Sum	270	63	124	189	273
<i>Lumpsum Pension Payments:</i>					
Due to obligatory pension payments:	25 614 564	1 488 265	2 111 635	2 670 151	3 350 317
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	207 359	2 893	4 003	5 059	6 486
Sum	17 044 331	709 816	1 004 807	1 250 942	1 586 939
To Heirs					
<i>Quantity(Person)</i>	78 582	4 944	6 929	8 638	10 607
Sum	7 462 957	719 520	1 024 909	1 317 995	1 641 557
Other Lumpsum Payments					
<i>Quantity(Person)</i>	77 576	3 257	4 608	5 801	7 018
Sum	1 069 768	55 057	76 529	94 739	114 105
Due to Voluntary Pension Payments:	37 364	3 801	5 297	6 360	7 581
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	2 870	48	77	102	128
Sum	31 630	1 806	3 035	3 940	4 933
Other Lumpsum Payments					
<i>Quantity(Person)</i>	458	33	44	51	60
Sum	5 734	1 995	2 262	2 420	2 648
Due to Voluntary Professional Pension Payments:	144	71	93	115	135
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	13	6	8	11	12
Sum	85	46	68	90	92
Other Lumpsum Payments					
<i>Quantity(Person)</i>	7	2	2	2	3
Sum	59	25	25	25	43
Pension Accumulation Transferred in the Insurance Organization:	89 666	554	554	1 461	7 227
Obligatory Pension Payments:	89 666	554	554	1 461	7 227
Under Achievement of a Pension Age (man - 63 years, women - 58 years)					
<i>Quantity(Person)</i>	5	2	2	4	6
Sum	26 208	554	554	1 286	1 791
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	1	5
Sum	63 458	0	0	175	5 436
Total Pension Payments:	45 715 803	4 197 454	5 435 678	6 538 609	7 764 022

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

Pension Payments from Accumulative Pension Funds

Thousand of KZT

Jan - Jul 2007	Jan - Aug 2007	Jan - Sep 2007	Jan - Oct 2007	from the beginning of activity	
					Pension payments under the schedule:
4 908 477	5 293 804	5 839 198	6 387 534	26 296 572	Pension payments due to obligatory pension payments:
					Under Achievement of a Pension Age
65 829	71 280	78 326	85 209	504 471	<i>Quantity(Person)</i>
4 744 715	5 114 058	5 640 550	6 167 828	24 641 874	Sum
					Other Persons
2 349	2 571	2 855	3 157	32 871	<i>Quantity(Person)</i>
163 762	179 746	198 648	219 706	1 654 698	Sum
16 915	18 299	21 135	22 271	124 536	Pension Payments Due to Voluntary Pension Payments:
					Under Achievement 55 years Age
312	339	377	406	2 527	<i>Quantity(Person)</i>
13 188	14 049	16 593	17 609	77 016	Sum
					Disablement payments
5	7	8	9	55	<i>Quantity(Person)</i>
111	212	268	276	928	Sum
					Other Persons
98	108	118	128	837	<i>Quantity(Person)</i>
3 616	4 038	4 274	4 386	46 592	Sum
326	349	442	475	745	Pension payments due to voluntary professional pension payments:
					Under Achievement of a Pension Age
27	28	35	38	58	<i>Quantity(Person)</i>
326	349	442	475	745	Sum
4 026 968	4 629 346	5 433 031	6 201 852	31 816 416	Lumpsum Pension Payments:
4 018 135	4 619 030	5 421 768	6 189 033	31 766 089	Due to obligatory pension payments:
					In Connection with Departure Abroad
8 117	9 557	11 126	12 471	219 830	<i>Quantity(Person)</i>
1 963 791	2 279 148	2 648 882	3 004 339	20 048 670	Sum
					To Heirs
12 381	14 066	16 367	18 479	97 061	<i>Quantity(Person)</i>
1 922 099	2 190 370	2 524 170	2 870 141	10 333 098	Sum
					Other Lumpsum Payments
8 158	9 164	12 043	14 047	91 623	<i>Quantity(Person)</i>
132 245	149 512	248 716	314 553	1 384 321	Sum
8 692	10 169	11 060	12 553	49 917	Due to Voluntary Pension Payments:
					In Connection with Departure Abroad
151	182	218	250	3 120	<i>Quantity(Person)</i>
5 992	7 174	7 982	9 142	40 772	Sum
					Other Lumpsum Payments
69	85	98	119	577	<i>Quantity(Person)</i>
2 700	2 995	3 078	3 411	9 145	Sum
141	147	203	266	410	Due to Voluntary Professional Pension Payments:
					In Connection with Departure Abroad
13	13	16	19	32	<i>Quantity(Person)</i>
97	97	129	169	254	Sum
					Other Lumpsum Payments
4	5	7	10	17	<i>Quantity(Person)</i>
44	50	74	97	156	Sum
8 176	10 386	14 679	17 584	107 250	Pension Accumulation Transferred in the Insurance Organization:
8 176	10 386	14 679	17 584	107 250	Obligatory Pension Payments:
					Under Achievement of a Pension Age (man - 63 years, women - 58 years)
7	10	11	11	16	<i>Quantity(Person)</i>
2 028	3 603	3 812	3 812	30 020	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
7	9	9	11	63	<i>Quantity(Person)</i>
6 148	6 783	10 867	13 772	77 230	Sum
8 960 862	9 952 184	11 308 485	12 629 716	58 345 519	Total Pension Payments:

Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

	Government Securities										NBK Notes	Local Government Securities	Non-Government Securities of Foreign Emitters*
	Short-term (MEKKAM)	Currency bonds (MEKABM)	Medium-term (MEOKAM)	Long-term (MEAKAM)	Indexed (MEIKAM)	MEUZHKAM	MUIKAM	Eurobonds-02	Eurobonds-04	Eurobonds-07			
2000	1,04	0,71	1,90	-	0,47	-	-	9,35	20,80	35,79	4,33	0,23	2,44
2001	0,14	-	5,09	4,47	1,12	-	-	8,17	14,32	20,46	4,90	0,63	2,99
2002	0,09	-	8,03	3,24	1,72	-	-	-	10,11	12,45	12,24	0,45	3,95
2003	1,26	-	15,81	0,05	0,63	-	-	-	3,30	8,89	23,18	0,21	4,22
2004	1,76	-	14,43	-	0,21	-	-	-	-	0,52	36,60	0,03	1,81
2005	2,40	-	14,92	-	0,03	5,90	-	-	-	1,23	8,25	0,01	1,97
2006													
Jan	2,74	-	17,20	-	0,03	5,56	-	-	-	1,08	3,91	0,01	2,97
Feb	2,29	-	15,76	-	0,03	5,35	-	-	-	1,46	3,12	0,01	4,88
Mar	1,20	-	13,38	-	0,03	6,37	-	-	-	0,55	7,94	0,01	4,99
Apr	1,04	-	13,01	-	0,03	8,13	-	-	-	0,10	8,11	0,00	5,03
May	1,13	-	13,47	-	0,01	8,51	-	-	-	0,26	5,64	0,00	6,12
Jun	0,00	-	12,11	-	0,01	8,10	-	-	-	0,28	7,10	0,00	8,27
Jul	0,00	-	12,76	-	0,00	8,01	-	-	-	0,35	6,99	0,00	9,26
Aug	0,00	-	11,42	-	0,00	10,61	-	-	-	0,36	5,01	0,00	9,50
Sep	0,00	-	12,36	-	0,00	10,49	-	-	-	0,45	2,60	0,00	9,11
Oct	0,00	-	9,70	-	0,00	11,11	-	-	-	0,24	1,44	0,00	9,56
Nov	0,00	-	9,26	-	0,00	11,88	-	-	-	0,22	1,90	0,00	9,47
Dec	0,00	-	7,84	-	0,00	11,25	-	-	-	0,08	4,00	0,00	7,76
2007													
Jan	0,00	-	7,70	-	0,00	12,39	-	-	-	0,08	7,80	0,00	5,95
Feb	0,00	-	7,34	-	0,00	12,25	-	-	-	0,12	9,76	0,00	7,07
Mar	0,00	-	7,32	-	0,00	12,49	-	-	-	0,07	9,19	0,00	7,16
Apr	0,00	-	6,81	-	0,00	12,89	-	-	-	0,07	7,61	0,00	7,45
May	0,00	-	6,92	-	0,00	14,05	-	-	-	0,00	8,30	0,00	8,17
Jun	0,00	-	6,09	-	0,00	13,69	1,20	-	-	0,00	9,03	0,00	7,79
Jul	0,00	-	6,42	-	0,00	13,37	1,62	-	-	0,00	8,79	0,00	8,46
Aug	0,00	-	6,21	-	0,00	13,36	1,75	-	-	0,00	3,55	0,00	8,64
Sep	0,71	-	6,21	-	0,00	13,24	1,73	-	-	0,00	4,68	0,00	8,64
Oct	0,80	-	5,75	-	0,00	13,63	1,74	-	-	0,00	5,06	0,00	8,67

* including a share of Foreign Investment Funds

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

Structure of Investment Portfolio of Accumulative Pension Funds

									End of period
									in % from a total sum of pension actives
Foreign States Securities	International Financial Institutions Securities	Non-Government Securities of PK Organizations:			Affinated Gold	Financial Derivatives	Deposits in SLB	Means at the Investment Account and Other Assets	
		Shares	Bonds	of which: Hypothecary Bonds					
-	4,08	2,14	13,75	-	-	-	2,55	0,42	2000
-	3,56	3,56	19,67	-	-	-	8,44	2,49	2001
3,69	6,45	3,82	24,12	0,02	-	-	8,78	0,86	2002
2,39	2,92	3,98	25,75	0,82	-	-	6,85	0,56	2003
0,14	1,25	6,82	24,82	3,94	-	-	10,90	0,71	2004
4,98	0,55	9,22	30,77	3,63	0,16	-	17,28	2,33	2005
									2006
4,78	0,56	10,16	30,22	4,51	0,17	-	17,61	3,00	Jan
3,84	0,53	11,96	29,86	4,27	0,21	-	16,53	4,17	Feb
3,92	0,49	12,68	30,74	4,83	0,72	-	16,40	0,58	Mar
3,52	0,44	12,97	30,00	5,42	0,90	-	15,68	1,04	Apr
2,84	0,43	12,37	30,45	5,17	1,15	-	16,23	1,39	May
1,09	0,30	12,06	31,11	5,46	1,08	-	17,62	0,87	Jun
0,87	0,30	12,22	30,67	5,79	1,07	-	16,61	0,89	Jul
1,25	0,01	12,66	30,91	4,99	0,99	-	15,87	1,41	Aug
0,36	0,00	12,84	30,01	5,80	1,01	-	15,05	5,72	Sep
0,09	0,00	21,74	28,77	5,92	1,03	-	15,43	0,89	Oct
0,02	0,00	20,48	29,01	5,56	1,07	-	15,57	1,12	Nov
0,02	0,00	23,07	27,66	5,27	0,49	-	15,96	1,87	Dec
									2007
0,57	0,00	18,29	27,54	5,17	0,48	0,03	16,45	2,72	Jan
0,06	0,00	17,23	27,16	5,58	0,63	0,06	17,18	1,14	Feb
0,12	0,00	16,75	28,38	5,66	0,97	0,05	16,81	0,69	Mar
0,30	0,00	16,98	27,87	5,73	1,00	0,15	17,10	1,77	Apr
0,29	0,00	15,08	27,83	5,60	0,56	0,08	17,94	0,78	May
0,58	0,00	16,87	27,30	5,32	0,53	0,04	16,19	0,69	Jun
0,02	0,00	16,86	26,92	5,00	0,57	0,01	15,78	1,18	Jul
0,02	0,00	17,53	26,63	2,01	0,53	-0,09	16,41	5,46	Aug
0,33	0,00	16,85	27,80	2,01	1,38	0,02	15,74	2,67	Sep
1,29	0,00	15,85	28,56	1,87	2,04	0,03	14,77	1,81	Oct

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
2003	5 573 244	100 000	479 201	6 598 038
2004	6 351 244	34 000	1 395 381	8 107 532
2005	6 148 944	34 382	1 436 913	11 932 605
2006	8 500 994	24 048	1 706 245	23 137 243
Jan	6 210 814	33 064	1 436 913	13 886 737
Feb	6 315 814	33 981	1 436 913	15 587 615
Mar	7 620 814	34 028	1 760 506	18 039 355
Apr	7 912 519	33 701	1 730 245	20 423 101
May	7 912 519	34 333	1 730 245	21 059 921
Jun	8 221 073	36 518	1 696 245	20 379 548
Jul	8 334 644	37 813	1 696 245	20 916 601
Aug	8 500 994	37 657	1 696 245	22 108 041
Sep	8 500 994	36 484	1 706 245	22 560 443
Oct	8 500 994	33 684	1 706 245	21 776 049
Nov	8 500 994	24 811	1 706 245	21 724 512
Dec	8 500 994	24 048	1 706 245	23 137 243
2007				
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

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
777 154	7 375 192	5 171 629	3 762 273	2003
425 310	8 532 842	4 823 653	4 060 295	2004
511 450	12 444 055	11 755 355	6 947 044	2005
1 366 895	24 504 138	24 258 430	11 496 184	2006
657 500	14 544 237	2 622 680	1 181 284	Jan
2 017 819	17 605 434	5 248 574	1 414 872	Feb
938 203	18 977 558	7 033 628	2 211 068	Mar
1 116 578	21 539 679	9 812 697	3 009 074	Apr
1 110 397	22 170 318	11 399 590	3 705 486	May
1 115 808	21 495 356	11 784 328	4 409 285	Jun
1 196 967	22 113 568	13 384 541	5 160 117	Jul
1 536 280	23 644 321	15 580 678	6 107 486	Aug
1 058 887	23 619 330	17 146 096	6 932 091	Sep
752 812	22 528 861	17 403 000	7 458 808	Oct
838 258	22 562 769	18 535 640	8 210 834	Nov
1 366 895	24 504 138	24 258 430	11 496 184	Dec
				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

Payment Systems

The Basic Indicators

For the period

	2002	2003	2004	2005	2006	01.07	02.07	03.07
Payment Systems:								
Amount of Payments, thousand	11 667	12 831	17 409	23 222	24 101	1 810	1 743	1 821
of which:								
interbank transfer system of money	3 217	3 641	6 197	7 935	8 293	521	646	692
to total, %	27,6	28,4	35,6	34,2	34,4	28,8	37,1	38,0
system of retail payments	8 451	9 189	11 212	15 286	15 807	1 289	1 097	1 129
to total, %	72,4	71,6	64,4	65,8	65,6	71,2	62,9	62,0
Volume of Payments, bln.KZT	15 472	22 412	30 044	51 706	94 707	12 553	13 231	13 340
of which:								
interbank transfer system of money	14 786	21 595	29 101	50 258	92 776	12 420	13 075	13 167
to total amount, %	95,6	96,4	96,9	97,2	98,0	98,9	98,8	98,7
system of retail payments	686	817	943	1 448	1 931	133	156	173
to total amount, %	4,4	3,6	3,1	2,8	2,0	1,1	1,2	1,3
Total amount of Users in Payment Systems:								
interbank transfer system of money	72	69	52	51	50	49	49	48
system of retail payments	51	47	32	34	33	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	7 276
of which:								
in trade terminals:	579	915	2 056	5 431	7 996	744	764	935
local systems	37	51	227	841	686	19	23	27
international systems	542	864	1 828	4 590	7 310	725	742	908
of which:								
Visa International	458	714	1 471	3 724	5 996	588	594	725
Europay International	84	150	358	866	1 313	137	147	183
in trade terminals to total, %	2,8	3,2	5,6	0,1	12,0	13,2	12,8	12,9
on reception of a cash:	20 378	27 809	34 556	44 412	58 831	4 873	5 221	6 341
local systems	1 982	2 477	3 002	3 591	3 392	173	179	219
international systems	18 396	25 332	31 555	40 821	55 439	4 700	5 041	6 122
of which:								
Visa International	15 654	21 402	25 052	32 868	45 089	3 834	4 120	4 980
Europay International	2 721	3 930	6 503	7 953	10 351	865	921	1 142
on reception of a cash to total, %	97,2	96,8	94,4	0,9	88,0	86,8	87,2	87,1
Volume of Payments, mln.KZT	251 008	396 107	566 078	849 144	1 241 777	109 033	119 013	142 264
of which:								
in trade terminals:	9 589	14 511	24 161	68 537	140 734	14 903	13 804	16 495
local systems	39	45	465	5 189	7 717	785	428	569
international systems	9 550	14 466	23 697	63 348	133 017	14 118	13 375	15 925
of which:								
Visa International	8 064	12 145	19 948	56 772	116 742	12 165	11 320	13 067
Europay International	1 476	2 321	3 749	6 576	16 275	1 953	2 055	2 857
in trade terminals to total amount, %	3,8	3,7	4,3	0,1	11,3	13,7	11,6	11,6
on reception of a cash:	241 418	381 596	541 917	780 607	1 101 043	94 130	105 209	125 769
local systems	17 239	34 314	45 533	64 540	62 558	3 301	3 516	4 260
international systems	224 179	347 282	496 384	716 067	1 038 486	90 829	101 693	121 510
of which:								
Visa International	191 230	294 225	406 265	595 312	861 942	75 626	85 017	101 088
Europay International	32 547	53 057	90 119	120 755	176 544	15 203	16 676	20 414
on reception of a cash to total amount, %	96,2	96,3	95,7	0,9	88,7	86,3	88,4	88,4
Total amount of Cards in Circulation*, thousand	1 496	1 929	2 359	3 215	4 101	4 202	4 302	4 405
of which:								
local systems	236	343	299	416	192	194	193	198
international systems	1 260	1 586	2 061	2 799	3 909	4 009	4 109	4 207
of which:								
Visa International	1 074	1 318	1 639	2 230	3 139	3 210	3 276	3 344
Europay International	186	268	421	568	770	798	832	863

Payment Systems The Basic Indicators

For the period

04.07	05.07	06.07	07.07	08.07	09.07	10.07	
Payment Systems:							
2 101	1 932	1 939	2 259	1 769	1 858	2 292	Amount of Payments, thousand
678	740	728	755	692	685	765	of which:
32,3	38,3	37,6	33,4	39,1	36,9	33,4	interbank transfer system of money
1 423	1 192	1 211	1 504	1 077	1 173	1 527	to total, %
67,7	61,7	62,4	66,6	60,9	63,1	66,6	system of retail payments
							to total, %
11 959	10 654	13 355	11 106	11 553	12 708	11 822	Volume of Payments, bln.KZT
11 775	10 448	13 148	10 890	11 350	12 501	11 610	of which:
98,5	98,1	98,4	98,1	98,3	98,4	98,2	interbank transfer system of money
184	206	207	216	202	208	211	to total amount, %
1,5	1,9	1,6	1,9	1,7	1,6	1,8	system of retail payments
							to total amount, %
48	48	48	48	48	48	48	Total amount of Users in Payment Systems:
32	33	33	33	33	33	33	interbank transfer system of money
							system of retail payments
Payment Cards:							
Use of the Payment Cards which have been released by SLB							
6 883	7 249	7 175	7 217	6 963	7 176	7 705	Amount of Payments, thousand
962	1 068	1 080	1 078	1 049	1 093	1 215	of which:
32	30	30	29	27	28	33	in trade terminals:
930	1 038	1 049	1 049	1 023	1 064	1 182	local systems
734	832	833	839	804	843	942	international systems
196	205	216	210	219	221	240	of which:
14,0	14,7	15,1	14,9	15,1	15,2	15,8	Visa International
5 921	6 181	6 095	6 140	5 914	6 083	6 490	Europay International
191	199	205	192	190	179	195	in trade terminals to total, %
5 730	5 983	5 890	5 948	5 724	5 904	6 295	on reception of a cash:
4 603	4 822	4 703	4 724	4 486	4 653	4 947	local systems
1 127	1 160	1 186	1 221	1 235	1 244	1 343	international systems
86,0	85,3	84,9	85,1	84,9	84,8	84,2	of which:
184 549	147 426	154 070	160 501	160 200	157 060	167 607	Visa International
15 621	16 712	17 819	19 097	18 967	18 726	20 299	Europay International
577	651	593	759	668	667	679	on reception of a cash to total, %
15 044	16 062	17 226	18 338	18 299	18 059	19 620	Volume of Payments, mln.KZT
12 442	13 592	14 398	15 866	15 648	15 450	16 845	of which:
2 601	2 467	2 824	2 469	2 649	2 605	2 770	in trade terminals:
8,5	11,3	11,6	11,9	11,8	11,9	12,1	local systems
168 928	130 714	136 251	141 404	141 233	138 333	147 309	international systems
51 056	4 295	5 548	4 641	4 919	3 773	4 028	of which:
117 872	126 419	130 703	136 763	136 314	134 560	143 281	Visa International
98 195	103 872	107 002	111 005	109 215	107 852	114 552	Europay International
19 671	22 531	23 654	25 691	27 032	26 528	28 625	on reception of a cash to total amount, %
91,5	88,7	88,4	88,1	88,2	88,1	87,9	
4 503	4 611	4 747	4 826	5 048	5 205	5 331	Total amount of Cards in Circulation*, thousand
200	202	203	205	204	205	198	of which:
4 303	4 409	4 544	4 622	4 844	5 001	5 133	local systems
3 413	3 489	3 569	3 613	3 791	3 894	3 949	international systems
889	920	974	1 008	1 051	1 105	1 183	of which:
							Visa International
							Europay International

Continuation

	2002	2003	2004	2005	2006	01.07	02.07	03.07
Amount of Holders of Cards* , thousand	1 462	1 896	2 274	3 075	3 933	4 028	4 123	4 223
of which:								
local systems	231	336	267	388	182	183	183	187
international systems	1 231	1 560	2 007	2 687	3 750	3 846	3 941	4 036
of which:								
Visa International	1 048	1 297	1 599	2 127	2 998	3 065	3 127	3 193
Europay International	183	262	408	560	751	780	814	843
Amount of the used Payment Cards, thousand, of which:	911	1 352	1 438	1 931	2 421	2 105	2 396	2 043
local systems	103	201	147	183	107	90	100	80
international systems	808	1 152	1 291	1 748	2 314	2 016	2 296	1 962
of which:								
Visa International	690	969	1 027	1 403	1 894	1 646	1 870	1 571
Europay International	118	182	263	346	420	369	426	391
Amount of Units of Equipment for Payment Cards :								
pos-terminals	3 234	4 214	4 211	7 010	10 833	11 032	11 349	11 790
of which:								
in banks	1 312	1 575	1 503	1 698	2 227	2 285	2 327	2 387
at businessmen	1 922	2 639	2 708	5 312	8 606	8 747	9 022	9 403
imprinters	2 051	1 993	1 611	1 435	1 317	1 308	1 314	1 202
cash dispensers	702	875	1 124	1 692	2 267	2 367	2 538	2 716
Amount of Businessmen	1 763	2 183	2 354	3 426	5 338	5 406	5 495	5 702

*) including Cards of International Payments Systems

04.07	05.07	06.07	07.07	08.07	09.07	10.07	
4 315	4 417	4 551	4 622	4 828	4 989	5 119	Amount of Holders of Cards* , thousand
							of which:
190	191	193	194	194	194	190	local systems
4 126	4 226	4 358	4 427	4 634	4 795	4 929	international systems
							of which:
3 259	3 329	3 408	3 446	3 611	3 718	3 777	Visa International
866	897	949	981	1 023	1 075	1 152	Europay International
2 524	2 591	2 635	2 639	2 608	2 723	2 815	Amount of the used Payment Cards, thousand, of which:
102	103	105	105	99	100	102	local systems
2 422	2 488	2 530	2 534	2 510	2 623	2 712	international systems
							of which:
1 959	2 007	2 028	2 018	1 985	2 065	2 113	Visa International
463	481	502	515	524	557	598	Europay International
							Amount of Units of Equipment for Payment Cards :
12 165	12 687	13 215	13 770	14 393	14 790	15 362	pos-terminals
							of which:
2 362	10 231	10 637	11 063	2 939	11 769	12 246	in banks
9 803	2 456	2 578	2 707	11 454	3 021	3 116	at businessmen
1 127	1 073	1 027	1 019	1 026	1 039	1 021	imprinters
2 856	3 025	3 101	3 192	3 338	3 468	3 659	cash dispensers
6 207	6 451	6 615	6 756	6 934	7 137	7 013	Amount of Businessmen

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2002	2003	2004	2005	2006	01.07	02.07
Cumulative Assets	20 756	20 716	44 095	73 346	135 490	143 341	151 044
Insurance Reserves	10 682	13 207	14 689	32 084	67 593	69 404	75 342
Cumulative Own Capital	6 102	9 031	24 053	35 898	80 200	86 872	89 195
Insurance Premiums, total*	22 719	28 870	39 978	67 123	120 266	12 209	23 780
Compulsory insurance	1 202	2 842	4 446	12 951	17 885	1 560	2 664
Voluntary personal insurance	1 913	2 778	4 546	7 831	12 888	1 145	2 307
Voluntary property insurance	19 605	23 250	30 986	46 341	89 493	9 504	18 810
Claims Payments, total*	2 315	4 172	6 743	10 770	14 092	1 252	3 096
Compulsory insurance	759	1 317	2 839	3 328	4 974	407	781
Voluntary personal insurance	586	989	1 266	1 678	2 013	232	496
Voluntary property insurance	969	1 867	2 638	5 764	7 106	614	1 819
Premiums transferred to reinsurance*	16 865	16 776	18 724	26 653	45 697	5 219	10 823
<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>	<i>7 276</i>

*) from the beginning of year

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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

03.07	04.07	05.07	06.07	07.07	08.07	09.07	
149 982	150 627	152 348	158 481	173 105	179 333	180 605	Cumulative Assets
76 463	83 001	81 740	80 474	93 311	93 757	91 537	Insurance Reserves
87 538	90 674	91 664	97 456	102 369	107 720	110 426	Cumulative Own Capital
33 405	47 138	56 207	66 983	87 972	101 473	110 462	Insurance Premiums, total*
3 387	4 782	5 735	7 294	10 625	13 618	15 377	Compulsory insurance
3 584	5 043	6 415	7 859	9 469	11 156	12 323	Voluntary personal insurance
26 434	37 313	44 057	51 831	67 878	76 700	82 762	Voluntary property insurance
7 049	9 590	11 311	14 508	20 361	26 879	32 675	Claims Payments, total*
1 176	1 847	2 095	2 474	2 930	3 520	4 106	Compulsory insurance
736	1 049	1 398	1 757	2 109	2 490	2 874	Voluntary personal insurance
5 137	6 694	7 818	10 277	15 321	20 870	25 694	Voluntary property insurance
16 109	27 183	28 784	31 949	38 438	42 596	46 236	Premiums transferred to reinsurance*
12 410	18 973	20 269	23 044	27 912	30 010	34 771	<i>of which to nonresidents</i>