

**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

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

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

04.07	05.07	06.07	07.07	08.07	09.07	
4 645 050	4 769 657	4 862 978	5 127 828	4 836 690	4 496 763	Net Foreign Assets
2 671 994	2 645 873	2 721 750	2 892 138	2 522 667	2 232 578	<i>Net International Reserves</i>
2 672 536	2 646 379	2 722 167	2 893 531	2 525 430	2 232 991	<i>Gross International Assets</i>
56 687	53 233	52 569	54 906	55 824	59 555	Monetary Gold and SDR
369	666	571	495	485	1 900	Foreign Currency
417 266	407 780	470 627	577 544	782 152	887 795	Transferable Deposits
187 254	217 739	218 212	149 070	153 765	275 927	Other Deposits
2 009 727	1 965 787	1 977 249	2 109 497	1 528 949	1 006 478	Securities (other than shares)
4	6	6	11	20	15	Credits *
1 230	1 121	2 516	1 980	4 235	1 137	Financial Derivatives
-	47	418	28	-	183	Other Accounts Receivable
542	505	417	1 393	2 763	413	<i>Less: Foreign Liabilities</i>
6	5	6	96	96	59	Nonresidents Transferable Deposits
228	231	231	235	240	231	Credits
156	109	119	1 022	2 397	90	Financial Derivatives
152	160	61	40	31	32	Other Accounts Payable
1 972 882	2 123 844	2 146 427	2 235 471	2 313 792	2 263 927	Assets of the National Oil Fund
173	-60	-5 199	219	231	257	<i>Other Net Foreign Assets</i>
25 475	61 501	60 305	269	246	316	Gross Assets
25 302	61 561	65 504	50	15	59	Less: Foreign Liabilities
-3 097 227	-3 152 825	-3 190 539	-3 423 615	-3 080 412	-2 771 966	Net Domestic Assets
-148 272	-145 726	-125 630	-195 523	-130 176	-128 718	<i>Net Claims to the Central Government</i>
18 274	17 935	17 993	18 038	18 062	18 200	Claims
18 274	17 935	17 993	18 038	18 062	18 200	Securities
166 545	163 661	143 623	213 561	148 239	146 917	<i>Less: Liabilities</i>
64 659	40 769	28 234	28 131	21 833	50 530	Transferable Deposits
101 831	122 838	115 338	185 345	126 349	96 323	Other Deposits
55	55	51	85	56	65	Other Accounts Payable
2 115 384	2 154 019	2 152 035	2 284 699	2 388 353	2 335 414	Resources of the National Oil Fund
-801 276	-817 126	-877 219	-833 328	-391 187	-163 511	<i>Claims to Banks</i>
-	-	10 005	36 260	123 907	62 779	Credits*
801 276	817 126	887 224	869 588	668 918	397 204	Less: NBK Notes
-	-	-	-	153 824	170 915	Financial Derivatives
3 441	3 441	3 441	8 941	8 941	8 941	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	-	-	-	Credits
3 441	3 441	3 441	8 941	8 941	8 941	Shares and other Equity
359	354	366	398	402	397	<i>Claims to the Rest of the Economy</i>
-36 095	-39 749	-39 461	-119 404	-180 038	-153 661	<i>Other Net Domestic Assets</i>
10 160	12 017	15 087	13 435	9 732	7 710	Other Financial Assets
8 426	8 525	8 781	8 718	8 645	8 620	Nonfinancial Assets
2 411	2 721	3 989	2 640	2 728	2 467	Less: Other Liabilities
52 270	57 570	59 341	138 917	195 687	167 524	Less: Capital Accounts

Continuation

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

*) operations REPO (Direct and Reverse)

Main Economic Indicators

	2003	2004	2005	2006	2006			
					Jan-Sep	Jan-Dec	Jan-Mar	Jan-Apr
Gross Domestic Product, bln. KZT	4612	5870	7591	10214	7057	10214	2536	...
<i>as % to same period of the previous year</i>	9,3	9,6	9,7	10,7	10,5	10,7	10,6	...
Volume of Industrial Production, bln. KZT	2836	3868	5253	6510	4703	6510	1610	2197
<i>as % to same period of the previous year</i>	9,1	10,4	4,8	7,2	6,8	7,2	9,6	9,5
Capital Investments, bln. KZT	1328	1704	2421	2825	1803	2810	500	698
<i>as % to same period of the previous year</i>	16,6	23,1	34,1	11,1	20,0	10,6	7,1	8,3
Budget Deficit(-)/Surplus, percent of GDP	-1,0	-0,3	0,6	0,8	0,3	0,8	-3,3	-1,9
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	105,9	108,4	102,6	103,1
<i>% to same period of the previous year</i>	106,4	106,9	107,6	108,6	108,7	108,6	108,1	108,0
Unemployed (End of Period), thous.person ¹⁾	143	118	94	75	89	75	78	82
<i>Share of the registered unemployed (% to economically active population)*</i>	1,8	1,5	1,2	0,9	1,1	0,9	1,0	1,0
Minimum of subsistence (average, per capita), KZT*	5128	5427	6200	8410	8736	8293	8721	8784
Average per capita money income, KZT	115041	152932	185313	0	169994	237122	68701	91961
Export fob, mln. USD **	13233	20603	28301	38762	28754	38762	10168	...
Import fob, mln. USD **	-9554	-13818	-17979	-24120	-16821	-24120	-6564	...
Gross Foreign Debt, mln. USD**	22920	32713	43403	73455	59911	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	127,22	127,00	123,84	120,10

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-May	Jan-Jun	Jan-Jul	Jan-Aug	Jan-Sep	
...	5595	...	...	...	Gross Domestic Product, bln. KZT
...	10,4	...	...	...	<i>as % to same period of the previous year</i>
2776	3367	4031	4722	5402	Volume of Industrial Production, bln. KZT
8,1	6,8	5,6	5,0	4,7	<i>as % to same period of the previous year</i>
931	1230	1498	1784	2136	Capital Investments, bln. KZT
10,6	11,2	11,6	10,8	11,9	<i>as % to same period of the previous year</i>
-1,0	-1,4	-0,3	-1,1	...	Budget Deficit(-)/Surplus, percent of GDP
Consumer Price Index					
103,8	104,6	105,5	106,3	108,6	<i>% for the period (by years - December to December of the previous year)</i>
107,9	107,9	108,1	108,2	108,6	<i>% to same period of the previous year</i>
81	74	75	72	66	Unemployed (End of Period), thous.person ¹⁾
<i>Share of the registered unemployed (% to economically active population)*</i>					
1,0	0,9	0,9	0,9	0,8	
8924	9691	9608	10310	10381	Minimum of subsistence (average, per capita), KZT*
115749	140402	164909	189989	...	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,					
122,42	122,31	123,58	126,25	120,96	end of period (for years - average annual) (KZT per 1 USD)

Second Level Banks Monetary Survey

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	01.07	02.07	03.07
Net Foreign Assets	-274 407	-471 079	-827 530	-1 922 793	-2 092 836	-2 300 326	-2 405 598
<i>Net Foreign Assets, CFC</i>	<i>-265 938</i>	<i>-465 937</i>	<i>-805 761</i>	<i>-1 763 484</i>	<i>-1 902 990</i>	<i>-2 040 600</i>	<i>-2 160 663</i>
<i>Claims to Nonresidents, CFC</i>	<i>287 179</i>	<i>474 326</i>	<i>1 144 297</i>	<i>1 979 252</i>	<i>1 833 237</i>	<i>2 001 532</i>	<i>2 121 783</i>
Foreign Currency	19 551	22 351	39 117	56 326	55 740	59 843	55 759
Transferable Deposits	32 379	55 976	116 584	168 109	125 056	157 358	181 369
Other Deposits	58 814	48 912	277 283	266 593	205 200	337 086	278 151
Securities (other than shares)	99 162	102 033	349 169	570 358	487 270	364 381	480 168
Credits	73 461	238 576	356 989	901 299	939 191	1 054 862	1 104 245
Financial Derivatives	88	140	88	4 639	6 735	14 215	7 907
Shares and other Equity	10	441	1 053	3 061	3 032	3 369	3 340
Other Accounts Receivable	3 713	5 898	4 012	8 867	11 014	10 418	10 843
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>553 117</i>	<i>940 262</i>	<i>1 950 058</i>	<i>3 742 736</i>	<i>3 736 227</i>	<i>4 042 132</i>	<i>4 282 446</i>
Transferable Deposits	22 137	11 732	24 272	44 181	23 890	10 549	25 376
Other Deposits	53 728	63 986	110 300	233 954	239 123	281 648	307 829
Securities (other than shares)	-	65 574	212 781	246 807	247 355	243 130	244 966
Credits	474 869	796 748	1 596 219	3 212 459	3 219 037	3 491 693	3 697 635
Financial Derivatives	148	120	221	2 348	2 707	10 689	2 905
Other Accounts Payable	2 235	2 103	6 264	2 987	4 115	4 423	3 734
<i>Other net Foreign Assets, OFC</i>	<i>-8 468</i>	<i>-5 142</i>	<i>-21 769</i>	<i>-159 309</i>	<i>-189 846</i>	<i>-259 726</i>	<i>-244 935</i>
Gross Assets	8 439	27 651	46 620	141 063	97 219	107 842	106 273
Less: Foreign Liabilities	16 907	32 793	68 389	300 373	287 065	367 569	351 208
Domestic Assets	1 121 996	1 801 781	2 717 651	5 461 010	5 464 044	5 780 887	6 078 496
<i>Reserves</i>	<i>75 970</i>	<i>195 630</i>	<i>224 835</i>	<i>861 316</i>	<i>725 605</i>	<i>952 981</i>	<i>883 039</i>
Transferable and Other Deposits in NBK	52 607	164 140	178 307	774 891	645 210	867 632	795 738
National Currency	23 363	31 490	46 528	86 425	80 395	85 349	87 301
<i>Other Claims to NBK</i>	<i>88 772</i>	<i>196 494</i>	<i>85 927</i>	<i>342 223</i>	<i>475 636</i>	<i>411 548</i>	<i>473 140</i>
<i>Net Claims to the Central Government</i>	<i>100 337</i>	<i>121 870</i>	<i>127 265</i>	<i>136 481</i>	<i>136 474</i>	<i>135 789</i>	<i>134 861</i>
<i>Gross Claims</i>	<i>106 217</i>	<i>125 689</i>	<i>129 693</i>	<i>138 298</i>	<i>138 039</i>	<i>137 839</i>	<i>137 107</i>
Securities (other than shares)	105 857	125 419	129 420	138 088	137 827	137 666	136 939
Credits	304	215	221	150	149	148	139
Other Accounts Receivable	57	54	51	60	62	26	28
<i>Less: Liabilities</i>	<i>5 881</i>	<i>3 818</i>	<i>2 428</i>	<i>1 817</i>	<i>1 564</i>	<i>2 050</i>	<i>2 246</i>
Transferable Deposits	530	421	361	430	226	723	1 005
Other Deposits	910	409	202	5	7	17	8
Credits	4 441	2 918	1 785	1 264	1 238	1 239	1 182
Other Accounts Payable	0	71	80	118	93	72	50
<i>Claims to the Regional and Local Government</i>	<i>2 993</i>	<i>3 360</i>	<i>2 676</i>	<i>1 683</i>	<i>1 687</i>	<i>1 660</i>	<i>1 674</i>
Securities (other than shares)	2 310	3 078	2 592	1 625	1 629	1 610	1 622
Credits	673	282	83	-	-	-	-
Other Accounts Receivable	10	0	1	57	57	50	52
<i>Claims to Nonbank Financial Institutions</i>	<i>31 876</i>	<i>59 285</i>	<i>113 850</i>	<i>310 163</i>	<i>213 324</i>	<i>201 491</i>	<i>250 035</i>
Securities (other than shares)	4 382	10 954	23 305	36 714	37 138	38 092	40 954
Credits	19 680	37 724	69 737	233 818	133 890	106 398	142 025
Financial Derivatives	-	10	-	0	1 199	9	93
Shares and other Equity	7 265	9 856	17 415	37 608	38 603	54 629	63 936
Other Accounts Receivable	549	741	3 393	2 023	2 494	2 363	3 028
<i>Claims to Public Nonfinancial Institutions</i>	<i>30 109</i>	<i>18 380</i>	<i>29 540</i>	<i>28 279</i>	<i>32 444</i>	<i>34 612</i>	<i>34 942</i>
Other Deposits	-	-	0	0	-	-	-
Securities (other than shares)	1 551	6 420	10 681	16 180	19 653	20 457	19 806
Credits	28 538	11 935	18 790	12 061	12 602	14 111	15 095
Financial Derivatives	-	-	-	-	146	-	-
Shares and other Equity	10	10	10	10	10	10	10
Other Accounts Receivable	10	14	59	28	33	35	31

Second Level Banks Monetary Survey

Mln. of KZT, end of period

04.07	05.07	06.07	07.07	08.07	09.07	
-2 535 184	-2 754 713	-2 841 867	-2 897 968	-2 987 905	-2 939 201	Net Foreign Assets
-2 295 007	-2 460 579	-2 547 478	-2 748 894	-2 871 796	-2 807 662	Net Foreign Assets, CFC
1 948 307	2 016 437	2 423 489	2 262 554	2 300 347	2 327 507	Claims to Nonresidents, CFC
61 815	67 299	60 873	87 899	61 460	81 780	Foreign Currency
103 534	117 603	202 724	101 458	190 618	130 961	Transferable Deposits
196 019	169 648	248 487	277 230	216 860	281 738	Other Deposits
346 798	312 981	486 615	302 259	310 973	398 897	Securities (other than shares)
1 209 916	1 304 943	1 345 273	1 425 505	1 451 329	1 379 836	Credits
13 444	16 575	36 935	26 566	25 610	29 941	Financial Derivatives
8 054	8 152	10 372	10 889	11 102	10 712	Shares and other Equity
8 727	19 236	32 210	30 747	32 396	13 644	Other Accounts Receivable
4 243 314	4 477 016	4 970 967	5 011 448	5 172 143	5 135 168	Less: Liabilities for Nonresidents, CFC
15 340	16 209	26 107	6 892	8 456	30 288	Transferable Deposits
342 410	125 914	127 053	109 292	157 490	148 308	Other Deposits
234 546	223 625	224 450	245 229	272 375	264 175	Securities (other than shares)
3 627 015	4 081 939	4 551 242	4 606 022	4 706 457	4 662 374	Credits
20 847	18 734	36 993	27 426	20 489	25 064	Financial Derivatives
3 156	10 595	5 122	16 587	6 876	4 958	Other Accounts Payable
-240 177	-294 134	-294 389	-149 074	-116 108	-131 539	Other net Foreign Assets, OFC
118 102	123 819	203 246	213 639	212 978	214 854	Gross Assets
358 279	417 953	497 635	362 713	329 086	346 393	Less: Foreign Liabilities
6 147 505	6 608 456	6 954 964	7 121 068	7 309 773	7 120 362	Domestic Assets
768 064	812 032	840 070	840 913	896 744	909 349	Reserves
674 208	715 143	741 904	729 700	764 685	798 057	Transferable and Other Deposits in NBK
93 856	96 889	98 166	111 213	132 059	111 291	National Currency
444 301	464 941	358 469	274 355	295 372	192 413	Other Claims to NBK
137 139	98 669	100 471	103 280	103 235	119 859	Net Claims to the Central Government
139 298	102 290	104 007	106 734	106 933	123 924	Gross Claims
139 150	102 129	103 832	106 571	106 768	123 781	Securities (other than shares)
122	133	132	117	127	105	Credits
26	27	43	47	38	39	Other Accounts Receivable
2 159	3 621	3 535	3 455	3 698	4 065	Less: Liabilities
912	636	682	564	1 721	1 123	Transferable Deposits
44	1 817	1 887	1 900	974	1 963	Other Deposits
1 172	1 163	963	988	1 001	979	Credits
31	5	4	3	2	1	Other Accounts Payable
1 639	1 649	738	792	815	799	Claims to the Regional and Local Government
1 583	1 579	670	686	704	682	Securities (other than shares)
-	-	-	-	-	1	Credits
55	70	68	106	111	116	Other Accounts Receivable
242 848	262 303	293 109	263 207	259 443	245 211	Claims to Nonbank Financial Institutions
43 463	40 725	44 794	45 775	44 170	44 410	Securities (other than shares)
132 128	148 480	162 026	128 963	127 542	111 670	Credits
6	7	9	127	269	99	Financial Derivatives
64 412	70 486	83 553	84 466	84 782	86 407	Shares and other Equity
2 840	2 605	2 727	3 875	2 679	2 625	Other Accounts Receivable
33 825	30 892	36 694	34 051	35 528	35 096	Claims to Public Nonfinancial Institutions
0	-	-	-	-	-	Other Deposits
18 838	17 322	17 464	17 649	17 632	17 298	Securities (other than shares)
14 952	13 540	19 198	16 360	17 806	17 725	Credits
-	-	-	-	-	-	Financial Derivatives
10	10	10	10	10	10	Shares and other Equity
26	20	22	32	80	63	Other Accounts Receivable

Continuation

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

04.07	05.07	06.07	07.07	08.07	09.07	
3 878 615	4 147 600	4 555 477	4 730 684	4 876 028	4 819 610	<i>Claims to Private Nonfinancial Institutions</i>
37 947	38 385	41 214	52 396	54 054	52 483	Securities (other than shares)
3 793 916	4 064 977	4 467 479	4 627 092	4 770 048	4 722 043	Credits
772	792	1 039	1 265	2 113	1 947	Financial Derivatives
3 322	3 322	3 392	3 388	3 588	3 517	Shares and other Equity
42 658	40 124	42 353	46 543	46 225	39 620	Other Accounts Receivable
1 040	1 364	1 669	1 764	1 987	1 901	<i>Claims to Nonprofit Institutions</i>
853	1 155	1 461	1 532	1 771	1 696	Credits
153	153	153	153	153	153	Shares and other Equity
33	56	55	78	62	51	Other Accounts Receivable
1 935 455	2 091 159	2 256 119	2 424 598	2 559 320	2 561 687	<i>Claims to Households</i>
-	-	1	1	1	-	Securities (other than shares)
1 932 166	2 089 653	2 254 430	2 422 104	2 557 549	2 560 263	Credits
-	0	0	1	0	-	Financial Derivatives
3 289	1 506	1 688	2 493	1 770	1 424	Other Accounts Receivable
-1 295 421	-1 302 154	-1 487 852	-1 552 577	-1 718 699	-1 765 562	<i>Other Net Assets</i>
9 605	37 587	4 425	10 841	12 355	16 594	Other Financial Assets
122 496	123 430	134 708	139 403	145 908	153 250	Nonfinancial Assets
33 099	11 920	41 067	20 842	141 644	125 463	Less: Other Liabilities
1 394 423	1 451 252	1 585 918	1 681 979	1 735 319	1 809 943	Less: Capital Accounts
3 612 321	3 853 743	4 113 097	4 223 100	4 321 868	4 181 161	Liabilities
902 521	950 689	1 021 427	981 108	1 023 617	1 046 294	<i>Transferable Deposits</i>
269	234	312	334	319	378	Regional and Local Government
51 907	39 674	42 345	58 781	46 303	37 346	Nonbank Financial Institutions
133 372	127 746	117 264	117 301	160 827	235 972	Public Nonfinancial Institutions
554 201	600 080	678 231	610 490	635 429	609 876	Private Nonfinancial Institutions
17 734	17 458	17 810	28 923	14 735	9 366	Nonprofit Institutions
145 038	165 497	165 465	165 280	166 004	153 356	Households
2 334 571	2 494 053	2 648 845	2 790 715	2 719 027	2 595 456	<i>Other Deposits</i>
8 163	7 178	6 161	6 188	4 137	2 098	Central Bank
0	0	0	0	1	2	Regional and Local Government
248 788	246 119	266 213	266 166	240 365	250 582	Nonbank Financial Institutions
448 845	478 082	520 008	551 488	526 494	401 422	Public Nonfinancial Institutions
574 244	645 453	650 455	672 635	663 506	682 565	Private Nonfinancial Institutions
9 497	15 293	16 796	7 569	13 317	18 841	Nonprofit Institutions
1 045 034	1 101 927	1 189 211	1 286 669	1 271 208	1 239 946	Households
250 995	245 370	242 968	245 748	246 713	249 642	<i>Securities</i>
175 007	175 731	172 973	175 453	176 388	178 844	Nonbank Financial Institutions
495	495	495	495	495	495	Public Nonfinancial Institutions
68 063	61 801	62 101	62 495	62 478	62 905	Private Nonfinancial Institutions
7 430	7 343	7 400	7 305	7 352	7 398	Households
68 502	73 652	112 995	104 615	165 660	134 979	<i>Credits</i>
2 167	2 166	2 272	2 194	2 210	2 176	Central Bank
809	883	933	942	947	919	Regional and Local Government
64 177	69 532	108 615	100 407	161 351	128 981	Nonbank Financial Institutions
-	-	-	-	-	-	Public Nonfinancial Institutions
1 345	1 070	1 173	1 070	1 148	2 899	Private Nonfinancial Institutions
5	1	2	2	3	4	Households
1 227	1 056	1 204	1 592	49 800	32 785	<i>Financial Derivatives</i>
-	-	-	-	48 306	30 603	Central Bank
272	116	97	59	64	218	Nonbank Financial Institutions
-	-	-	-	-	-	Public Nonfinancial Institutions
955	940	1 108	1 533	1 431	1 964	Private Nonfinancial Institutions
54 505	88 923	85 657	99 322	117 051	122 005	<i>Other Accounts Payable</i>
-	-	0	0	0	-	Central Bank
-	-	-	-	-	-	Regional and Local Government
1 231	145	141	143	160	165	Nonbank Financial Institutions
150	198	240	186	194	226	Public Nonfinancial Institutions
11 093	12 012	13 622	11 476	11 398	9 594	Private Nonfinancial Institutions
7	17	15	11	19	4	Nonprofit Institutions
7 803	7 674	7 045	9 086	8 337	10 497	Households
34 220	68 877	64 593	78 420	96 943	101 521	Interbank Accounts

Price Indexes

	2003	2004	2005	2006	2006		2007	
					Sep	Dec	Jan	Feb
Consumer Price Index								
% changes to December of the previous year*	106,8	106,7	107,5	108,4	105,9	108,4	101,1	101,9
% changes to the previous month**	106,4	106,9	107,6	108,6	100,5	100,9	101,1	100,8
as % to the same period of the previous year					108,5	108,4	108,5	107,9
Price Index Food Goods								
% changes to December of the previous year	107,1	107,4	108,1	107,3	104,4	107,3	101,6	102,6
% changes to the previous month					99,9	101,2	101,6	101,0
Price Index Non-Food Goods								
% changes to December of the previous year	106,9	106,2	105,9	107,1	105,4	107,1	100,3	100,5
% changes to the previous month					100,9	100,4	100,3	100,2
Price Index Marketable Services								
% changes to December of the previous year	105,9	105,9	108,0	111,6	108,9	111,6	101,1	102,2
% changes to the previous month					101,3	100,8	101,1	101,1
Price Index for Industri								
% changes to December of the previous year	105,9	123,8	120,3	114,6	118,9	114,6	100,1	95,1
% changes to the previous month					101,0	101,8	100,1	95,0
Price Index for Construction								
% changes to December of the previous year	103,0	105,6	105,3	105,0	103,8	105,0	100,5	100,8
% changes to the previous month					100,3	100,3	100,5	100,4
Index of Tariffs for Freight Shipping								
% changes to December of the previous year	110,2	111,4	100,6	111,7	111,2	111,7	99,6	99,1
% changes to the previous month					100,2	100,4	99,6	99,4

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

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

Source: Statistical Agency of the Republic of Kazakhstan

Price Indexes

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

Banking System Monetary Survey

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	01.07	02.07	03.07
Net Foreign Assets	969 199	1 401 621	1 201 025	2 295 915	2 406 326	2 325 008	2 228 033
<i>Claims to Nonresidents</i>	<i>1 002 836</i>	<i>1 680 291</i>	<i>2 091 431</i>	<i>4 408 388</i>	<i>4 471 787</i>	<i>4 705 158</i>	<i>4 790 671</i>
Monetary Gold and SDR	35 458	35 642	45 921	53 790	54 308	55 822	56 380
Foreign Currency	20 050	22 780	39 473	56 766	56 138	60 384	56 224
Transferable Deposits	134 436	74 055	177 009	952 427	497 930	550 172	559 685
Other Deposits	131 387	241 616	394 278	394 219	404 411	671 968	585 950
Securities (other than shares)	551 089	990 749	1 033 077	1 992 097	2 497 083	2 266 097	2 403 456
Credits	120 345	308 766	396 001	940 609	939 197	1 071 151	1 104 251
Shares and other Equity	10	441	1 053	3 061	3 032	3 369	3 340
Financial Derivatives	148	204	476	5 167	7 299	15 657	9 749
Other Accounts Receivable	9 912	6 039	4 143	10 251	12 390	10 539	11 636
<i>Liabilities for Nonresidents</i>	<i>553 563</i>	<i>940 691</i>	<i>1 950 574</i>	<i>3 743 228</i>	<i>3 736 753</i>	<i>4 043 233</i>	<i>4 283 291</i>
Transferable Deposits	22 161	11 773	24 406	44 268	23 957	10 574	25 382
Other Deposits	53 728	63 986	110 300	233 954	239 123	281 648	307 829
Securities (other than shares)	-	65 574	212 781	246 807	247 355	243 130	244 966
Credits	475 141	796 995	1 596 474	3 212 701	3 219 277	3 491 928	3 697 871
Financial Derivatives	256	127	232	2 348	2 772	11 399	3 372
Other Accounts Payable	2 278	2 237	6 380	3 151	4 268	4 553	3 872
Assets of the National Oil Fund	528 220	666 992	1 081 719	1 789 680	1 860 753	1 922 325	1 965 096
<i>Other Net Foreign Assets</i>	<i>-8 294</i>	<i>-4 971</i>	<i>-21 551</i>	<i>-158 924</i>	<i>-189 462</i>	<i>-259 243</i>	<i>-244 442</i>
Assets	14 698	27 822	56 457	141 459	116 402	286 775	267 099
Foreign Liabilities	22 992	32 793	78 008	300 383	305 864	546 018	511 541
Net Domestic Assets	2 014	247 675	864 014	1 381 646	1 201 723	1 468 963	1 707 653
<i>Net Claims to the Central Government</i>	<i>52 219</i>	<i>49 684</i>	<i>84 092</i>	<i>-61 247</i>	<i>-121 349</i>	<i>-2 288</i>	<i>14 511</i>
<i>Claims</i>	<i>109 393</i>	<i>130 688</i>	<i>134 916</i>	<i>154 532</i>	<i>154 329</i>	<i>154 196</i>	<i>153 440</i>
Securities	109 032	130 418	134 644	154 321	154 117	154 022	153 273
Credits	304	215	221	150	149	148	139
Other	57	54	51	60	62	26	28
<i>Liabilities</i>	<i>57 174</i>	<i>81 004</i>	<i>50 823</i>	<i>215 779</i>	<i>275 678</i>	<i>156 484</i>	<i>138 929</i>
Transferable Deposits	42 446	75 769	48 333	213 971	72 928	50 243	62 823
Other Deposits	10 194	2 193	585	361	201 371	104 871	74 840
Credits	4 441	2 918	1 785	1 264	1 238	1 239	1 182
Other	93	124	121	183	141	131	85
<i>Claims to the Regional and Local Government</i>	<i>2 993</i>	<i>3 360</i>	<i>2 676</i>	<i>1 683</i>	<i>1 687</i>	<i>1 660</i>	<i>1 674</i>
Securities (other than shares)	2 310	3 078	2 592	1 625	1 629	1 610	1 622
Credits	673	282	83	-	-	-	-
Other Accounts Receivable	10	0	1	57	57	50	52
Resources of the National Oil Fund	528 220	667 037	1 081 740	1 853 296	1 904 440	1 962 319	1 982 740
<i>Claims to Nonbank Financial Institutions</i>	<i>37 131</i>	<i>65 169</i>	<i>117 081</i>	<i>313 604</i>	<i>216 765</i>	<i>204 932</i>	<i>253 476</i>
Securities	4 382	10 954	23 305	36 714	37 138	38 092	40 954
Credits	19 873	37 724	69 737	233 818	133 890	106 398	142 025
Financial Derivatives	-	10	-	0	1 199	9	93
Shares and other Equity	12 327	15 741	20 646	41 049	42 043	58 070	67 377
Other Accounts Receivable	549	741	3 393	2 023	2 494	2 363	3 028
<i>Claims to Public Nonfinancial Institutions</i>	<i>30 880</i>	<i>20 608</i>	<i>41 421</i>	<i>28 279</i>	<i>32 444</i>	<i>34 612</i>	<i>34 942</i>
Other Deposits	-	-	0	0	-	-	-
Securities	2 321	8 649	22 562	16 180	19 653	20 457	19 806
Credits	28 538	11 935	18 790	12 061	12 602	14 111	15 095
Financial Derivatives	-	-	-	-	146	-	-
Shares and other Equity	10	10	10	10	10	10	10
Other Accounts Receivable	10	14	59	28	33	35	31
<i>Claims to Private Nonfinancial Institutions</i>	<i>882 727</i>	<i>1 243 209</i>	<i>1 997 218</i>	<i>3 322 310</i>	<i>3 380 895</i>	<i>3 513 858</i>	<i>3 673 369</i>
Securities	17 410	21 072	21 608	30 679	32 723	32 500	38 221
Credits	860 166	1 212 641	1 961 351	3 267 402	3 324 155	3 456 280	3 590 074
Financial Derivatives	44	225	59	529	595	526	436
Shares and other Equity	205	308	1 985	3 832	3 795	3 795	3 322
Other Accounts Receivable	4 901	8 964	12 216	19 868	19 627	20 757	41 317

Banking System Monetary Survey

Mln. of KZT, end of period

04.07	05.07	06.07	07.07	08.07	09.07	
2 109 865	2 014 944	2 021 111	2 229 860	1 848 786	1 557 562	Net Foreign Assets
<i>4 620 843</i>	<i>4 662 816</i>	<i>5 145 656</i>	<i>5 156 084</i>	<i>4 825 778</i>	<i>4 560 498</i>	<i>Claims to Nonresidents</i>
56 687	53 233	52 569	54 906	55 824	59 555	Monetary Gold and SDR
62 184	67 965	61 444	88 394	61 945	83 679	Foreign Currency
520 800	525 383	673 350	679 002	972 769	1 018 756	Transferable Deposits
383 273	387 386	466 699	426 300	370 625	557 665	Other Deposits
2 356 524	2 278 768	2 463 864	2 411 755	1 839 922	1 405 374	Securities (other than shares)
1 209 920	1 304 949	1 345 279	1 425 516	1 451 348	1 379 850	Credits
8 054	8 152	10 372	10 889	11 102	10 712	Shares and other Equity
14 674	17 696	39 451	28 546	29 845	31 078	Financial Derivatives
8 727	19 283	32 628	30 775	32 396	13 827	Other Accounts Receivable
<i>4 243 856</i>	<i>4 477 522</i>	<i>4 971 384</i>	<i>5 012 841</i>	<i>5 174 907</i>	<i>5 135 581</i>	<i>Liabilities for Nonresidents</i>
15 346	16 214	26 113	6 988	8 551	30 347	Transferable Deposits
342 410	125 914	127 053	109 292	157 490	148 308	Other Deposits
234 546	223 625	224 450	245 229	272 375	264 175	Securities (other than shares)
3 627 244	4 082 170	4 551 474	4 606 257	4 706 697	4 662 605	Credits
21 002	18 842	37 111	28 448	22 886	25 154	Financial Derivatives
3 308	10 755	5 183	16 627	6 907	4 991	Other Accounts Payable
1 972 882	2 123 844	2 146 427	2 235 471	2 313 792	2 263 927	Assets of the National Oil Fund
<i>-240 004</i>	<i>-294 194</i>	<i>-299 588</i>	<i>-148 855</i>	<i>-115 877</i>	<i>-131 282</i>	<i>Other Net Foreign Assets</i>
143 577	185 320	263 551	213 908	213 224	215 170	Assets
383 582	479 514	563 140	362 763	329 101	346 452	Foreign Liabilities
1 868 388	2 216 116	2 468 097	2 387 780	2 723 321	2 895 794	Net Domestic Assets
<i>-11 133</i>	<i>-47 057</i>	<i>-25 158</i>	<i>-92 243</i>	<i>-26 942</i>	<i>-8 859</i>	<i>Net Claims to the Central Government</i>
<i>157 572</i>	<i>120 225</i>	<i>122 000</i>	<i>124 772</i>	<i>124 995</i>	<i>142 124</i>	<i>Claims</i>
157 424	120 064	121 825	124 609	124 831	141 980	Securities
122	133	132	117	127	105	Credits
26	27	43	47	38	39	Other
<i>168 705</i>	<i>167 282</i>	<i>147 158</i>	<i>217 016</i>	<i>151 937</i>	<i>150 983</i>	<i>Liabilities</i>
65 571	41 404	28 916	28 695	23 555	51 652	Transferable Deposits
101 876	124 655	117 224	187 244	127 323	98 286	Other Deposits
1 172	1 163	963	988	1 001	979	Credits
86	60	55	88	58	65	Other
<i>1 639</i>	<i>1 649</i>	<i>738</i>	<i>792</i>	<i>815</i>	<i>799</i>	<i>Claims to the Regional and Local Government</i>
1 583	1 579	670	686	704	682	Securities (other than shares)
-	-	-	-	-	1	Credits
55	70	68	106	111	116	Other Accounts Receivable
2 115 384	2 154 019	2 152 035	2 284 699	2 388 353	2 335 414	Resources of the National Oil Fund
<i>246 289</i>	<i>265 744</i>	<i>296 550</i>	<i>272 148</i>	<i>268 383</i>	<i>254 152</i>	<i>Claims to Nonbank Financial Institutions</i>
43 463	40 725	44 794	45 775	44 170	44 410	Securities
132 128	148 480	162 026	128 963	127 542	111 670	Credits
6	7	9	127	269	99	Financial Derivatives
67 852	73 927	86 994	93 407	93 723	95 348	Shares and other Equity
2 840	2 605	2 727	3 875	2 679	2 625	Other Accounts Receivable
<i>33 825</i>	<i>30 892</i>	<i>36 694</i>	<i>34 051</i>	<i>35 528</i>	<i>35 096</i>	<i>Claims to Public Nonfinancial Institutions</i>
0	-	-	-	-	-	Other Deposits
18 838	17 322	17 464	17 649	17 632	17 298	Securities
14 952	13 540	19 198	16 360	17 806	17 725	Credits
-	-	-	-	-	-	Financial Derivatives
10	10	10	10	10	10	Shares and other Equity
26	20	22	32	80	63	Other Accounts Receivable
<i>3 878 615</i>	<i>4 147 600</i>	<i>4 555 477</i>	<i>4 730 684</i>	<i>4 876 028</i>	<i>4 819 610</i>	<i>Claims to Private Nonfinancial Institutions</i>
37 947	38 385	41 214	52 396	54 054	52 483	Securities
3 793 916	4 064 977	4 467 479	4 627 092	4 770 048	4 722 043	Credits
772	792	1 039	1 265	2 113	1 947	Financial Derivatives
3 322	3 322	3 392	3 388	3 588	3 517	Shares and other Equity
42 658	40 124	42 353	46 543	46 225	39 620	Other Accounts Receivable

Continuation

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

04.07	05.07	06.07	07.07	08.07	09.07	
1 040	1 364	1 669	1 764	1 987	1 901	<i>Claims to Nonprofit Institutions</i>
853	1 155	1 461	1 532	1 771	1 696	Credits
153	153	153	153	153	153	Shares and other Equity
33	56	55	78	62	51	Other
1 935 814	2 091 513	2 256 485	2 424 996	2 559 722	2 562 084	<i>Claims to Households</i>
-	-	1	1	1	-	Securities (other than shares)
1 932 524	2 090 007	2 254 795	2 422 501	2 557 951	2 560 659	Credits
-	0	0	1	0	-	Financial Derivatives
3 290	1 506	1 689	2 494	1 771	1 425	Other
-2 102 316	-2 121 571	-2 502 321	-2 699 713	-2 603 849	-2 433 574	<i>Other Net Domestic Assets</i>
19 766	49 603	19 512	24 276	22 087	24 304	Other Financial Assets
130 922	131 955	143 489	148 121	154 554	161 870	Nonfinancial Assets
806 310	794 308	1 020 064	1 051 215	849 484	642 281	Less: Other Liabilities
1 446 694	1 508 821	1 645 259	1 820 896	1 931 006	1 977 467	Less: Capital Accounts
3 978 254	4 231 060	4 489 209	4 617 639	4 572 106	4 453 356	Liabilities
699 939	750 390	793 088	815 401	806 070	770 694	<i>Currency in Circulation</i>
3 278 315	3 480 670	3 696 121	3 802 238	3 766 037	3 682 662	<i>Transferable and Other Deposits</i>
269	234	313	334	321	380	Regional and Local Government
343 405	324 519	336 149	356 694	309 699	326 137	Nonbank Financial Institutions
588 872	610 201	641 691	673 622	691 820	642 083	Public Nonfinancial Institutions
1 128 465	1 245 541	1 328 686	1 283 148	1 298 934	1 292 552	Private Nonfinancial Institutions
27 230	32 750	34 606	36 492	28 052	28 207	Nonprofit Institutions
1 190 073	1 267 424	1 354 676	1 451 949	1 437 212	1 393 302	Households

Monetary Aggregates*

Mln. of KZT, end of period

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

*) 12.03 - 12.05 including Accounts of Credit Companies.

Monetary Aggregates*

Mln. of KZT, end of period

04.07	05.07	06.07	07.07	08.07	09.07	
1 534 440	1 602 747	1 666 674	1 696 397	1 751 136	1 713 139	1. RM (Reserve Money)
-3,1	4,5	4,0	1,8	3,2	-2,2	<i>% changes to the previous month</i>
2,2	6,8	11,0	13,0	16,6	14,1	<i>% changes to December of the previous year</i>
						from them:
793 795	847 279	891 254	926 614	938 128	881 985	1.1. Currency out of the NBK
740 645	755 468	775 420	769 783	813 008	831 154	1.2. Deposits of Commercial Banks and other organizations in NBK
1 481 382	1 481 397	1 598 143	1 678 215	1 746 534	1 708 536	Narrow Reserve Money
16,2	0,0	7,9	5,0	4,1	-2,2	<i>% changes to the previous month</i>
8,2	8,2	16,7	22,5	27,5	24,7	<i>% changes to December of the previous year</i>
						from them:
650 324	604 213	679 691	721 718	784 748	793 870	Reserve deposits of Commercial Banks in NBK
699 939	750 390	793 088	815 401	806 070	770 694	2. M0
7,3	7,2	5,7	2,8	-1,1	-4,4	<i>(Currency in Circulation)</i> <i>% changes to the previous month</i>
16,5	24,9	32,0	35,7	34,2	28,3	<i>% changes to December of the previous year</i>
1 501 086	1 586 502	1 719 489	1 666 933	1 622 284	1 639 265	3. M1
7,8	5,7	8,4	-3,1	-2,7	1,0	<i>% changes to the previous month</i>
17,1	23,8	34,2	30,1	26,6	27,9	<i>% changes to December of the previous year</i>
						from them:
120 771	141 388	139 533	137 755	135 602	128 284	3.1. Transferable deposits of individuals in national currency
680 375	694 723	786 868	713 777	680 612	740 287	3.2. Transferable deposits of non-banking legal entities in national currency
3 260 921	3 454 167	3 723 349	3 759 581	3 651 989	3 536 022	4. M2
4,2	5,9	7,8	1,0	-2,9	-3,2	<i>% changes to the previous month</i>
15,9	22,7	32,3	33,6	29,8	25,6	<i>% changes to December of the previous year</i>
						from them:
783 590	828 721	908 716	983 641	884 791	823 775	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
976 246	1 038 944	1 095 144	1 109 007	1 144 915	1 072 982	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
3 978 254	4 231 060	4 489 209	4 617 639	4 572 106	4 453 356	5. M3 (Broad Money)
1,1	6,4	6,1	2,9	-1,0	-2,6	<i>% changes to the previous month</i>
8,2	15,1	22,1	25,6	24,3	21,1	<i>% changes to December of the previous year</i>
						from them:
285 711	297 314	306 426	330 553	416 819	441 244	5.1. Other deposits of individuals in foreign currency
431 621	479 579	459 433	527 505	503 298	476 090	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
Deposits - total**	733 205	1 270 843	1 653 536	3 076 729	3 008 740	3 180 727	3 283 540
<i>of which:</i>							
In KZT:	387 780	721 461	960 758	1 993 770	2 113 680	2 236 645	2 327 685
Nonbanking Legal Entities	260 158	465 519	648 054	1 306 286	1 368 804	1 465 434	1 476 277
Individuals	127 623	255 942	312 704	687 484	744 876	771 211	851 408
In FC:	345 424	549 382	692 778	1 082 959	895 060	944 082	955 855
Nonbanking Legal Entities	137 636	364 148	418 136	750 739	590 551	637 859	639 635
Individuals	207 788	185 234	274 642	332 220	304 510	306 222	316 221
From total sum of Deposits:							
<i>Nonbanking Legal Entities</i>	<i>397 794</i>	<i>829 667</i>	<i>1 066 190</i>	<i>2 057 025</i>	<i>1 959 355</i>	<i>2 103 293</i>	<i>2 115 912</i>
<i>Individuals</i>	<i>335 411</i>	<i>441 176</i>	<i>587 346</i>	<i>1 019 704</i>	<i>1 049 386</i>	<i>1 077 434</i>	<i>1 167 629</i>
Transferable Deposits in KZT:	173 594	301 359	387 627	680 717	651 300	730 850	740 926
Nonbanking Legal Entities	143 754	257 196	329 748	579 475	555 110	626 221	633 531
Individuals	29 840	44 164	57 879	101 242	96 190	104 629	107 396
Other Deposits in KZT:	214 186	420 101	573 130	1 313 053	1 462 380	1 505 795	1 586 759
Nonbanking Legal Entities	116 403	208 323	318 306	726 810	813 694	839 212	842 747
Individuals	97 783	211 778	254 824	586 242	648 685	666 582	744 012
Transferable Deposits in FC:	67 056	74 758	143 400	219 949	154 182	139 119	150 503
Nonbanking Legal Entities	53 625	60 347	120 505	192 358	133 168	115 381	126 436
Individuals	13 431	14 411	22 896	27 592	21 014	23 738	24 067
Other Deposits in FC:	278 368	474 625	549 378	863 010	740 878	804 963	805 353
Nonbanking Legal Entities	84 011	303 802	297 631	558 381	457 382	522 478	513 199
Individuals	194 357	170 823	251 747	304 628	283 496	282 484	292 154

*) 12.03 - 12.05 including of Accounts of Credit Companies

***) without Nonresidents Accounts

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

Mln. of KZT, end of period

04.07	05.07	06.07	07.07	08.07	09.07	
3 278 315	3 480 670	3 696 121	3 802 238	3 766 037	3 682 662	Deposits - total**
						<i>of which:</i>
2 422 776	2 559 288	2 808 038	2 784 699	2 614 861	2 554 765	In KZT:
1 542 682	1 613 287	1 785 721	1 690 828	1 624 870	1 627 778	Nonbanking Legal Entities
880 094	946 001	1 022 318	1 093 871	989 991	926 986	Individuals
855 539	921 382	888 083	1 017 539	1 151 176	1 127 897	In FC:
545 560	599 959	555 724	659 462	703 956	661 581	Nonbanking Legal Entities
309 978	321 423	332 358	358 078	447 220	466 316	Individuals
						From total sum of Deposits:
2 088 242	2 213 246	2 341 445	2 350 290	2 328 825	2 289 359	Nonbanking Legal Entities
1 190 073	1 267 424	1 354 676	1 451 949	1 437 212	1 393 302	Individuals
801 147	836 111	926 401	851 532	816 214	868 571	Transferable Deposits in KZT:
680 375	694 723	786 868	713 777	680 612	740 287	Nonbanking Legal Entities
120 771	141 388	139 533	137 755	135 602	128 284	Individuals
1 621 629	1 723 176	1 881 637	1 933 167	1 798 647	1 686 194	Other Deposits in KZT:
862 306	918 564	998 852	977 051	944 257	887 491	Nonbanking Legal Entities
759 323	804 613	882 785	956 116	854 389	798 703	Individuals
138 206	144 489	122 223	159 481	231 059	210 563	Transferable Deposits in FC:
113 939	120 380	96 291	131 956	200 657	185 491	Nonbanking Legal Entities
24 267	24 109	25 932	27 525	30 402	25 072	Individuals
717 332	776 893	765 860	858 059	920 117	917 334	Other Deposits in FC:
431 621	479 579	459 433	527 505	503 298	476 090	Nonbanking Legal Entities
285 711	297 314	306 426	330 553	416 819	441 244	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	01.07	02.07	03.07
Net Foreign Assets	-12 213	-17 037	-24 023	-10 326	-15 511	-1 996	-12 189
<i>Net Foreign Assets, CFC</i>	<i>-11 869</i>	<i>-17 125</i>	<i>-24 038</i>	<i>-11 865</i>	<i>-17 016</i>	<i>-23 378</i>	<i>-33 589</i>
<i>Claims to Nonresidents, CFC</i>	<i>1</i>	<i>422</i>	<i>155</i>	<i>11 997</i>	<i>7 378</i>	<i>21 200</i>	<i>10 291</i>
Transferable Deposits	1	32	149	204	59	76	458
Other Deposits	-	-	2	6 672	818	11 995	5 297
Securities (other than shares)	-	-	-	2 402	2 936	4 896	3 692
Credits	-	390	-	-	-	-	-
Financial Derivatives	-	-	4	6	851	1 703	839
Shares and other Equity	-	-	-	2 712	2 711	2 527	-
Other Accounts Receivable	-	-	0	0	2	2	5
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>11 870</i>	<i>17 547</i>	<i>24 193</i>	<i>23 862</i>	<i>24 393</i>	<i>44 578</i>	<i>43 881</i>
Securities (other than shares)	11 134	10 036	10 344	9 805	9 803	9 662	9 721
Credits	736	7 476	13 837	14 030	13 739	13 397	13 484
Financial Derivatives	-	32	0	1	820	21 481	20 633
Other Accounts Payable	-	2	12	27	31	38	42
<i>Other net Foreign Assets, OFC</i>	<i>-344</i>	<i>89</i>	<i>15</i>	<i>1 540</i>	<i>1 504</i>	<i>21 382</i>	<i>21 400</i>
Gross Assets	43	89	15	1 540	1 506	21 383	21 401
Less: Liabilities	387	0	0	0	1	1	1
Domestic Assets	49 477	68 241	111 729	146 595	146 307	146 511	167 318
<i>Claims to NBK</i>	<i>472</i>	<i>63</i>	<i>7 998</i>	<i>22 247</i>	<i>32 512</i>	<i>18 420</i>	<i>22 090</i>
Transferable and other Deposits in NBK	471	62	7 976	22 141	32 362	18 286	22 040
National Currency	0	0	22	106	151	134	51
<i>Other Claims to NBK</i>	<i>8 831</i>	<i>16 599</i>	<i>2 171</i>	<i>2 363</i>	<i>362</i>	<i>862</i>	<i>20 998</i>
<i>Net Claims to the Central Government</i>	<i>24 215</i>	<i>26 001</i>	<i>31 087</i>	<i>15 890</i>	<i>16 002</i>	<i>15 982</i>	<i>16 015</i>
<i>Gross Claims</i>	<i>28 515</i>	<i>34 903</i>	<i>46 534</i>	<i>41 977</i>	<i>42 089</i>	<i>42 056</i>	<i>41 922</i>
Securities (other than shares)	28 515	34 903	46 534	41 977	42 089	42 056	41 922
<i>Less: Liabilities</i>	<i>4 300</i>	<i>8 901</i>	<i>15 448</i>	<i>26 087</i>	<i>26 087</i>	<i>26 074</i>	<i>25 907</i>
Other Deposits	-	-	6 546	12 099	12 099	12 084	11 924
Credits	4 300	8 901	8 901	13 987	13 988	13 990	13 982
<i>Claims to the Regional and Local Government</i>	<i>5 588</i>	<i>4 345</i>	<i>3 046</i>	<i>2 326</i>	<i>2 312</i>	<i>2 297</i>	<i>2 314</i>
Securities (other than shares)	5 588	4 345	3 046	2 326	2 312	2 297	2 314
<i>Claims to Banks</i>	<i>19 830</i>	<i>14 664</i>	<i>32 515</i>	<i>53 355</i>	<i>50 939</i>	<i>52 509</i>	<i>58 580</i>
Transferable Deposits	196	428	839	1 438	1 469	1 616	4 870
Other Deposits	14 511	6 277	16 147	17 067	14 705	16 037	17 121
Securities (other than shares)	5 119	7 957	15 444	34 850	34 766	34 856	36 590
Financial Derivatives	4	2	86	-	-	-	-
Other Accounts Receivable	-	-	-	-	0	-	-
<i>Claims to Public Nonfinancial Institutions</i>	<i>24</i>	<i>2 567</i>	<i>2 367</i>	<i>9 716</i>	<i>9 752</i>	<i>9 875</i>	<i>10 113</i>
Securities (other than shares)	-	-	-	158	151	153	154
Credits	24	2 567	2 367	9 557	9 601	9 723	9 959
Other Accounts Receivable	-	-	-	0	0	0	0
<i>Claims to Private Nonfinancial Institutions</i>	<i>27 022</i>	<i>29 179</i>	<i>47 985</i>	<i>45 526</i>	<i>46 398</i>	<i>43 808</i>	<i>49 418</i>
Securities (other than shares)	2 794	2 149	1 873	1 867	1 881	728	2 256
Credits	24 091	26 992	45 797	43 509	44 334	42 913	46 998
Financial Derivatives	-	7	-	-	-	-	-
Shares and other Equity	2	2	2	2	2	2	2
Other Accounts Receivable	135	29	312	148	181	165	162
<i>Claims to Nonprofit Institutions</i>	<i>-</i>	<i>-</i>	<i>17</i>	<i>0</i>	<i>60</i>	<i>60</i>	<i>58</i>
Credits	-	-	17	-	60	60	58
Other Accounts Receivable	-	-	-	-	-	-	-
<i>Claims to Households</i>	<i>8 303</i>	<i>35 718</i>	<i>68 922</i>	<i>105 259</i>	<i>97 999</i>	<i>115 036</i>	<i>121 218</i>
Credits	8 300	35 715	68 921	105 255	97 926	114 938	121 120
Other Accounts Receivable	3	2	1	4	72	98	98
<i>Other Net Assets</i>	<i>-44 807</i>	<i>-60 894</i>	<i>-84 378</i>	<i>-110 088</i>	<i>-110 029</i>	<i>-112 338</i>	<i>-133 488</i>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

04.07	05.07	06.07	07.07	08.07	09.07	
-14 465	-17 650	-18 959	-19 595	-42 646	-21 654	Net Foreign Assets
-35 881	-39 082	-55 408	-56 025	-43 362	-23 171	<i>Net Foreign Assets, CFC</i>
8 850	6 297	4 831	9 666	5 968	24 644	<i>Claims to Nonresidents, CFC</i>
281	131	363	310	783	1 921	Transferable Deposits
3 931	2 074	409	865	-	16 854	Other Deposits
3 648	3 113	3 081	3 008	3 660	3 608	Securities (other than shares)
-	-	-	-	-	-	Credits
820	836	834	5 339	1 411	1 633	Financial Derivatives
-	-	-	-	-	-	Shares and other Equity
170	143	144	144	114	628	Other Accounts Receivable
44 731	45 379	60 239	65 691	49 330	47 815	<i>Less: Liabilities for Nonresidents, CFC</i>
9 158	9 335	9 393	9 599	9 845	9 521	Securities (other than shares)
15 507	15 716	15 621	15 738	38 066	36 692	Credits
20 031	20 290	35 185	40 310	1 372	1 566	Financial Derivatives
36	38	40	44	46	36	Other Accounts Payable
21 416	21 432	36 450	36 429	715	1 517	<i>Other net Foreign Assets, OFC</i>
21 416	21 433	36 451	36 431	1 755	1 518	Gross Assets
0	1	1	1	1 040	0	Less: Liabilities
178 260	179 730	189 017	195 484	232 892	207 898	Domestic Assets
34 244	22 914	14 363	13 523	17 895	17 747	<i>Claims to NBK</i>
34 174	22 803	14 189	13 364	17 728	17 633	Transferable and other Deposits in NBK
70	112	173	159	167	114	National Currency
7 362	16 874	1 527	1 271	734	922	<i>Other Claims to NBK</i>
16 201	16 004	15 986	14 855	14 899	14 981	<i>Net Claims to the Central Government</i>
42 057	41 828	41 785	40 619	40 630	40 666	<i>Gross Claims</i>
42 057	41 828	41 785	40 619	40 630	40 666	Securities (other than shares)
25 856	25 824	25 799	25 764	25 731	25 684	<i>Less: Liabilities</i>
11 871	11 839	11 812	11 777	11 741	11 702	Other Deposits
13 985	13 985	13 987	13 987	13 990	13 982	Credits
2 259	2 219	2 063	2 111	2 168	2 099	<i>Claims to the Regional and Local Government</i>
2 259	2 219	2 063	2 111	2 168	2 099	Securities (other than shares)
64 302	57 509	83 249	79 955	100 930	75 605	<i>Claims to Banks</i>
2 848	3 413	7 702	3 998	1 421	2 217	Transferable Deposits
24 947	20 437	42 706	42 850	65 513	40 407	Other Deposits
36 508	33 660	32 841	33 108	33 996	32 981	Securities (other than shares)
-	-	-	-	-	-	Financial Derivatives
-	-	-	-	-	-	Other Accounts Receivable
10 356	11 019	11 490	12 035	12 639	13 311	<i>Claims to Public Nonfinancial Institutions</i>
155	157	158	151	152	153	Securities (other than shares)
10 201	10 860	11 332	11 883	12 487	13 158	Credits
0	2	0	0	0	0	Other Accounts Receivable
48 212	50 568	51 857	54 491	58 575	58 442	<i>Claims to Private Nonfinancial Institutions</i>
2 192	2 190	3 136	3 053	2 981	2 870	Securities (other than shares)
45 851	48 206	48 555	51 267	55 407	55 386	Credits
-	-	-	-	-	-	Financial Derivatives
2	2	2	2	2	2	Shares and other Equity
166	169	164	168	185	184	Other Accounts Receivable
56	56	55	53	60	59	<i>Claims to Nonprofit Institutions</i>
56	56	55	53	60	59	Credits
0	0	0	0	0	0	Other Accounts Receivable
129 687	137 701	146 653	156 702	164 982	166 368	<i>Claims to Households</i>
129 593	137 627	146 611	156 635	164 619	166 289	Credits
94	74	43	66	362	79	Other Accounts Receivable
-134 419	-135 133	-138 225	-139 512	-139 989	-141 636	<i>Other Net Assets</i>

Continuation

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

*) including Accounts of Hypothecary Companies and Bank of Development

04.07	05.07	06.07	07.07	08.07	09.07	
163 796	162 080	170 059	175 889	190 246	186 244	Liabilities
161	1 946	242	97	57	117	<i>Transferable Deposits</i>
84	1 663	226	83	38	85	Public Nonfinancial Institutions
77	283	16	13	19	32	Private Nonfinancial Institutions
4 030	146	104	1 724	1 803	1 831	<i>Other Deposits</i>
1 440	-	-	-	-	-	Banks
2 444	145	103	1 724	1 801	1 779	Public Nonfinancial Institutions
142	0	0	0	0	49	Private Nonfinancial Institutions
4	1	0	0	1	3	Households
31 933	32 151	32 002	32 761	33 661	32 065	<i>Securities</i>
-	-	-	-	-	-	Central Bank
31 933	32 151	32 002	32 761	33 661	32 065	Banks
27 212	27 361	30 608	26 158	37 910	33 926	<i>Credits</i>
-	-	-	-	-	-	Central Bank
27 212	27 361	30 608	26 158	34 201	33 926	Banks
-	-	-	-	3 709	-	Private Nonfinancial Institutions
0	0	76	246	416	228	<i>Financial Derivatives</i>
-	-	-	-	-	-	Banks
-	-	76	246	416	228	Households
1 832	1 070	809	865	843	925	<i>Other Accounts Payable</i>
0	0	0	0	0	0	Central Bank
12	11	25	20	21	13	Banks
1	1	1	1	1	1	Regional and Local Government
37	46	48	37	36	54	Public Nonfinancial Institutions
419	396	92	109	75	66	Private Nonfinancial Institutions
1 363	616	643	699	709	792	Households
98 627	99 406	106 218	114 038	115 558	117 152	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.03	12.04	12.05	12.06	01.07	02.07	03.07
Net Foreign Assets	956 995	1 384 600	1 177 002	2 285 589	2 390 815	2 323 012	2 215 844
<i>Claims to Nonresidents, CFC</i>	<i>1 002 846</i>	<i>1 680 714</i>	<i>2 091 586</i>	<i>4 420 384</i>	<i>4 479 165</i>	<i>4 726 358</i>	<i>4 800 962</i>
Monetary Gold and SDR	35 458	35 642	45 921	53 790	54 308	55 822	56 380
Foreign Currency	20 059	22 781	39 473	56 766	56 138	60 384	56 224
Transferable Deposits	134 438	74 087	177 158	952 630	497 989	550 247	560 143
Other Deposits	131 387	241 616	394 280	400 891	405 229	683 963	591 247
Securities (other than shares)	551 089	990 749	1 033 077	1 994 500	2 500 019	2 270 993	2 407 148
Credits	120 345	309 155	396 001	940 609	939 197	1 071 151	1 104 251
Shares and other Equity	10	441	1 053	5 773	5 743	5 896	3 340
Financial Derivatives	148	204	480	5 173	8 150	17 360	10 589
Other Accounts Receivable	9 912	6 039	4 143	10 252	12 393	10 541	11 641
<i>Liabilities for Nonresidents, CFC</i>	<i>565 433</i>	<i>958 238</i>	<i>1 974 767</i>	<i>3 767 090</i>	<i>3 761 146</i>	<i>4 087 811</i>	<i>4 327 172</i>
Transferable Deposits of Nonresidents	22 161	11 773	24 406	44 268	23 957	10 574	25 382
Other Deposits	53 728	63 986	110 300	233 954	239 123	281 648	307 829
Securities (other than shares)	11 134	75 610	223 125	256 612	257 158	252 792	254 687
Credits	475 876	804 472	1 610 312	3 226 730	3 233 016	3 505 325	3 711 355
Financial Derivatives	256	159	232	2 349	3 593	32 880	24 005
Other Accounts Payable	2 278	2 239	6 393	3 178	4 299	4 592	3 913
Assets of the National Oil Fund	528 220	666 992	1 081 719	1 789 680	1 860 753	1 922 325	1 965 096
<i>Other Net Foreign Assets</i>	<i>-8 638</i>	<i>-4 868</i>	<i>-21 536</i>	<i>-157 385</i>	<i>-187 957</i>	<i>-237 860</i>	<i>-223 042</i>
Assets	14 741	27 926	56 472	142 999	117 908	308 159	288 500
Liabilities	23 379	32 793	78 008	300 383	305 865	546 019	511 542
Domestic Assets	-9 188	202 716	732 489	1 247 240	1 054 050	1 250 330	1 477 626
<i>Net Claims to the Central Government</i>	<i>76 436</i>	<i>75 558</i>	<i>115 179</i>	<i>-45 357</i>	<i>-105 347</i>	<i>13 694</i>	<i>30 526</i>
<i>Claims</i>	<i>137 916</i>	<i>165 598</i>	<i>181 450</i>	<i>196 509</i>	<i>196 417</i>	<i>196 252</i>	<i>195 362</i>
Securities	137 556	165 329	181 178	196 299	196 206	196 078	195 195
Credits	304	215	221	150	149	148	139
Other	57	54	51	60	62	26	28
<i>Liabilities</i>	<i>61 481</i>	<i>90 040</i>	<i>66 271</i>	<i>241 866</i>	<i>301 765</i>	<i>182 558</i>	<i>164 836</i>
Transferable Deposits	42 446	75 769	48 333	213 971	72 928	50 243	62 823
Other Deposits	10 194	2 193	7 131	12 460	213 470	116 955	86 764
Credits	8 748	11 954	10 686	15 252	15 225	15 229	15 164
Other Accounts Payable	93	124	121	183	141	131	85
<i>Claims to the Regional and Local Government</i>	<i>8 580</i>	<i>7 704</i>	<i>5 723</i>	<i>4 009</i>	<i>3 999</i>	<i>3 957</i>	<i>3 988</i>
Securities (other than shares)	7 897	7 422	5 638	3 952	3 942	3 907	3 936
Credits	673	282	83	-	-	-	-
Other Accounts Receivable	10	0	1	57	57	50	52
Resources of the National Oil Fund	528 220	667 037	1 081 740	1 853 296	1 904 440	1 962 319	1 982 740
<i>Claims to Public Nonfinancial Institutions</i>	<i>30 952</i>	<i>23 297</i>	<i>43 788</i>	<i>37 995</i>	<i>42 196</i>	<i>44 488</i>	<i>45 055</i>
Other Deposits	-	-	0	0	-	-	-
Securities	2 321	8 649	22 562	16 338	19 805	20 610	19 960
Credits	28 610	14 625	21 157	21 618	22 202	23 833	25 054
Financial Derivatives	-	-	-	-	146	-	-
Shares and other Equity	10	10	10	10	10	10	10
Other Accounts Receivable	10	14	59	28	33	35	31
<i>Claims to Private Nonfinancial Institutions</i>	<i>912 570</i>	<i>1 278 166</i>	<i>2 045 203</i>	<i>3 367 836</i>	<i>3 427 294</i>	<i>3 557 665</i>	<i>3 722 787</i>
Securities	20 204	23 220	23 481	32 546	34 603	33 228	40 476
Credits	887 074	1 245 392	2 007 148	3 310 911	3 368 489	3 499 193	3 637 072
Financial Derivatives	44	232	59	529	595	526	436
Shares and other Equity	208	310	1 987	3 834	3 797	3 797	3 325
Other Accounts Receivable	5 040	9 011	12 528	20 015	19 809	20 922	41 479

Mln. of KZT, end of period

04.07	05.07	06.07	07.07	08.07	09.07	
2 095 401	1 997 294	2 002 153	2 210 264	1 806 139	1 535 908	Net Foreign Assets
4 629 694	4 669 113	5 150 487	5 165 751	4 831 746	4 585 142	<i>Claims to Nonresidents, CFC</i>
56 687	53 233	52 569	54 906	55 824	59 555	Monetary Gold and SDR
62 184	67 965	61 444	88 394	61 945	83 679	Foreign Currency
521 081	525 514	673 714	679 312	973 552	1 020 677	Transferable Deposits
387 204	389 460	467 108	427 165	370 625	574 519	Other Deposits
2 360 172	2 281 881	2 466 945	2 414 764	1 843 582	1 408 982	Securities (other than shares)
1 209 920	1 304 949	1 345 279	1 425 516	1 451 348	1 379 850	Credits
8 054	8 152	10 372	10 889	11 102	10 712	Shares and other Equity
15 493	18 532	40 285	33 885	31 257	32 711	Financial Derivatives
8 897	19 426	32 771	30 920	32 510	14 455	Other Accounts Receivable
4 288 587	4 522 900	5 031 622	5 078 532	5 224 236	5 183 396	<i>Liabilities for Nonresidents, CFC</i>
15 346	16 214	26 113	6 988	8 551	30 347	Transferable Deposits of Nonresidents
342 410	125 914	127 053	109 292	157 490	148 308	Other Deposits
243 703	232 960	233 842	254 828	282 221	273 696	Securities (other than shares)
3 642 750	4 097 887	4 567 095	4 621 995	4 744 763	4 699 296	Credits
41 033	39 132	72 297	68 758	24 258	26 720	Financial Derivatives
3 344	10 793	5 222	16 671	6 952	5 027	Other Accounts Payable
1 972 882	2 123 844	2 146 427	2 235 471	2 313 792	2 263 927	Assets of the National Oil Fund
-218 588	-272 762	-263 139	-112 426	-115 162	-129 765	<i>Other Net Foreign Assets</i>
164 994	206 753	300 002	250 339	214 979	216 687	Assets
383 582	479 515	563 141	362 764	330 141	346 452	Liabilities
1 642 103	2 004 720	2 246 073	2 148 036	2 556 709	2 691 188	Domestic Assets
5 068	-31 053	-9 173	-77 388	-12 043	6 122	<i>Net Claims to the Central Government</i>
199 629	162 053	163 785	165 391	165 625	182 789	<i>Claims</i>
199 481	161 893	163 611	165 228	165 460	182 646	Securities
122	133	132	117	127	105	Credits
26	27	43	47	38	39	Other
194 560	193 106	172 958	242 780	177 668	176 667	<i>Liabilities</i>
65 571	41 404	28 916	28 695	23 555	51 652	Transferable Deposits
113 747	136 494	129 037	199 021	139 064	109 989	Other Deposits
15 156	15 148	14 950	14 976	14 991	14 961	Credits
86	60	55	88	58	65	Other Accounts Payable
3 898	3 868	2 801	2 903	2 984	2 898	<i>Claims to the Regional and Local Government</i>
3 843	3 798	2 734	2 797	2 873	2 781	Securities (other than shares)
-	-	-	-	-	1	Credits
55	70	68	106	111	116	Other Accounts Receivable
2 115 384	2 154 019	2 152 035	2 284 699	2 388 353	2 335 414	Resources of the National Oil Fund
44 181	41 910	48 184	46 086	48 168	48 407	<i>Claims to Public Nonfinancial Institutions</i>
0	-	-	-	-	-	Other Deposits
18 993	17 479	17 622	17 801	17 784	17 451	Securities
25 152	24 400	30 530	28 244	30 293	30 883	Credits
-	-	-	-	-	-	Financial Derivatives
10	10	10	10	10	10	Shares and other Equity
26	21	22	32	80	63	Other Accounts Receivable
3 926 827	4 198 168	4 607 334	4 785 175	4 934 603	4 878 052	<i>Claims to Private Nonfinancial Institutions</i>
40 139	40 576	44 349	55 449	57 034	55 353	Securities
3 839 767	4 113 183	4 516 034	4 678 359	4 825 456	4 777 428	Credits
772	792	1 039	1 265	2 113	1 947	Financial Derivatives
3 325	3 325	3 394	3 391	3 591	3 519	Shares and other Equity
42 824	40 293	42 517	46 711	46 410	39 804	Other Accounts Receivable

Continuation

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

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

04.07	05.07	06.07	07.07	08.07	09.07	
1 096	1 420	1 724	1 817	2 047	1 960	<i>Claims to Nonprofit Institutions</i>
909	1 211	1 516	1 585	1 831	1 756	Credits
153	153	153	153	153	153	Shares and other Equity
33	56	55	78	62	51	Other
2 065 501	2 229 214	2 403 138	2 581 698	2 724 704	2 728 452	<i>Claims to Households</i>
-	-	1	1	1	-	Securities (other than shares)
2 062 117	2 227 634	2 401 406	2 579 136	2 722 570	2 726 948	Credits
-	0	0	1	0	-	Financial Derivatives
3 384	1 580	1 732	2 560	2 133	1 504	Other
-2 289 084	-2 284 789	-2 655 900	-2 907 556	-2 755 401	-2 639 289	<i>Other Net Domestic Assets</i>
21 676	51 275	21 375	26 058	23 756	25 601	Other Financial Assets
132 665	133 769	145 336	149 972	156 457	163 898	Nonfinancial Assets
875 127	838 351	1 051 295	1 135 461	876 785	722 797	Less: other Liabilities
1 568 298	1 631 483	1 771 316	1 948 125	2 058 828	2 105 991	Less: Capital Accounts
3 737 504	4 002 014	4 248 226	4 358 300	4 362 848	4 227 096	Liabilities
3 634 778	3 906 429	4 152 887	4 260 786	4 262 241	4 127 105	Liabilities included in Broad Money
699 869	750 279	792 915	815 242	805 903	770 580	<i>Currency in Circulation</i>
2 934 909	3 156 151	3 359 972	3 445 544	3 456 338	3 356 525	<i>Transferable and Other Deposits</i>
269	234	313	334	321	380	Regional and Local Government
588 872	610 201	641 691	673 622	691 820	642 083	Public Nonfinancial Institutions
1 128 465	1 245 541	1 328 686	1 283 148	1 298 934	1 292 552	Private Nonfinancial Institutions
27 230	32 750	34 606	36 492	28 052	28 207	Nonprofit Institutions
1 190 073	1 267 424	1 354 676	1 451 949	1 437 212	1 393 302	Households
102 726	95 585	95 339	97 514	100 607	99 992	Other Liabilities (excluded from Broad Money)
2 751	2 092	346	1 821	1 859	1 948	<i>Transferable and Other Deposits</i>
2 528	1 808	329	1 808	1 839	1 864	Public Nonfinancial Institutions
219	283	16	13	19	81	Private Nonfinancial Institutions
4	1	0	0	1	3	Households
75 988	69 639	69 996	70 295	70 325	70 798	<i>Securities</i>
495	495	495	495	495	495	Public Nonfinancial Institutions
68 063	61 801	62 101	62 495	62 478	62 905	Private Nonfinancial Institutions
7 430	7 343	7 400	7 305	7 352	7 398	Households
2 159	1 955	2 108	2 015	5 807	3 822	<i>Credits</i>
809	883	933	942	947	919	Regional and Local Government
-	-	-	-	-	-	Public Nonfinancial Institutions
1 345	1 070	1 173	1 070	4 857	2 899	Private Nonfinancial Institutions
5	1	2	2	3	4	Households
955	940	1 184	1 779	1 847	2 192	<i>Financial Derivatives</i>
-	-	-	-	-	-	Public Nonfinancial Institutions
955	940	1 108	1 533	1 431	1 964	Private Nonfinancial Institutions
-	-	76	246	416	228	Households
20 874	20 960	21 706	21 604	20 769	21 232	<i>Other Accounts Payable</i>
1	1	1	1	1	1	Regional and Local Government
188	244	288	223	229	280	Public Nonfinancial Institutions
11 512	12 408	13 714	11 585	11 474	9 659	Private Nonfinancial Institutions
7	17	15	11	19	4	Nonprofit Institutions
9 166	8 290	7 688	9 785	9 046	11 288	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	-	-	-	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				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

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

*) Weighted Average

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

%, for the period

04.07		05.07		06.07		07.07		08.07		09.07		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
3,9	4,4	4,1	4,8	4,4	4,1	4,0	3,7	6,5	3,8	6,1	4,5	Deposits of Nonbanking Legal Entities
												<i>including:</i>
2,6	1,4	2,4	0,0	2,5	0,0	2,5	0,0	2,4	4,5	2,6	4,5	Demand Deposits
1,4	1,4	0,1	3,3	0,2	3,3	1,2	3,1	2,0	3,2	0,2	0,7	Conditional
4,0	4,4	4,2	4,9	4,5	4,1	4,0	3,7	6,6	3,8	6,2	4,5	Time Deposits, total
												<i>of which with maturity:</i>
3,0	4,3	2,9	4,6	2,8	4,1	3,5	3,8	6,7	4,3	6,2	5,1	up to 1 month
5,8	5,6	4,4	3,8	3,9	3,8	6,1	4,5	6,0	1,3	6,8	5,4	from 1 to 3 month
6,6	2,7	5,9	6,0	6,5	2,7	5,2	3,2	6,2	3,1	5,4	2,7	from 3 month to 1 year
9,0	8,7	7,5	6,3	8,6	9,7	2,3	5,7	8,5	6,0	9,4	7,8	from 1 to 5 years
7,2	0,0	5,0	0,0	0,2	0,2	8,9	3,9	10,0	0,1	8,6	4,0	over 5 years
5,5	3,7	5,3	4,1	6,0	4,7	6,1	4,2	6,0	6,3	7,3	8,1	Deposits of Individuals
												<i>including:</i>
1,0	0,4	0,8	0,4	1,1	0,3	0,7	0,4	1,0	0,4	1,0	0,4	Demand Deposits
1,8	2,0	2,0	1,7	1,2	2,3	0,6	3,7	0,7	4,1	1,5	7,0	Conditional
9,1	6,6	9,8	6,5	10,5	6,5	10,5	7,2	10,2	8,3	11,0	9,6	Time Deposits, total
												<i>of which with maturity:</i>
5,5	3,4	5,7	3,1	6,7	6,2	5,5	4,1	6	3,4	5,2	7,2	up to 1 month
6,5	3,3	6,4	2,2	6,0	4,0	5,7	4,0	5,3	3,9	6,1	4,1	from 1 to 3 month
8,0	5,1	7,8	5,6	10,6	5,3	8,3	5,7	8,9	5,3	7,5	6,8	from 3 month to 1 year
9,4	7,2	10,4	7,2	11,0	7,2	11,1	7,8	10,8	8,3	11,5	10,0	from 1 to 5 years
4,9	4,1	4,4	4,1	6,5	3,1	4,9	4,4	8,1	10,8	5,9	9,2	over 5 years
13,0	11,0	13,3	10,7	12,8	10,2	13,0	11,2	13,5	11,9	14,4	11,7	Credits to Nonbanking Legal Entities
												<i>of which with maturity:</i>
11,7	6,3	12,6	6,4	12,0	6,2	12,3	7,5	12,3	7,7	14,6	7,5	up to 1 month
12,1	10,2	12,5	10,9	11,3	8,9	13,0	10,1	13,4	12,2	12,0	10,6	from 1 to 3 month
13,0	12,4	13,3	11,9	12,7	11,8	13,1	12,4	13,5	12,3	14,5	12,8	from 3 month to 1 year
13,5	12,8	13,6	12,7	13,9	13,1	13,2	13,7	13,9	13,5	15,1	13,6	from 1 to 5 years
13,1	12,5	13,5	12,3	12,7	12,2	13,3	12,3	13,6	12,2	14,4	13,3	over 5 years
16,8	14,3	17,1	14,0	16,7	14,5	16,7	14,7	17,1	14,5	18,7	15,8	Credits to Individuals
												<i>of which with maturity:</i>
18,2	16,5	18,0	15,7	18,4	15,1	18,5	16,0	20,7	13,6	21,3	15,9	up to 1 month
27,2	13,5	25,6	14,5	27,6	13,6	29,1	12,2	26,9	13,7	27,8	15,8	from 1 to 3 month
21,5	14,8	20,5	15,5	23,2	16,4	23,6	15,7	23,8	15,1	23,0	16,4	from 3 month to 1 year
17,5	14,7	18,1	14,8	17,1	14,7	17,4	15,1	17,9	15,3	19,0	16,4	from 1 to 5 years
15,2	14,1	15,4	13,7	15,4	14,3	15,2	14,5	15,5	14,6	16,5	15,6	over 5 years

Attracted Deposits and Interest Rates* of SLB

At the period

	2006		01.07		02.07		03.07		04.07	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:										
Deposits - total	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>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	238 120	2,7	16 365	2,4	17 974	2,4	9 682	2,4	12 089	2,6
Individuals	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>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	4 262 890	4,0	988 316	5,2	565 637	4,7	663 694	4,0	1 149 238	4,0
Individuals	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>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	2 136	0,9	225	1,3	304	0,8	324	0,6	566	1,4
Individuals	3 335	1,4	344	0,6	772	2,2	232	1,4	316	1,8
In CFC:										
Deposits - total	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>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	2 238	0,9	31	0,1	11	-	168	1,4	233	1,4
Individuals	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>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	6 458 382	4,0	504 946	4,7	374 286	4,1	427 932	3,9	766 395	4,4
Individuals	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>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	426	2,7	7	3,5	3	2,9	31	2,9	127	1,4
Individuals	447	2,8	26	1,9	2 183	-	68	5,7	43	2,0
In OFC:										
Deposits - total	13 252	0,6	414	0,1	766	0,0	1 141	0,3	1 124	0,2
<i>Demand Deposits - total</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	1	-	-	-	-	-	-	-	-	-
Individuals	7 964	-	405	-	746	-	607	-	872	-
<i>Time Deposits - total</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	5 131	1,5	-	-	-	-	528	0,6	226	0,5
Individuals	142	3,7	9	4,2	9	3,7	6	4,1	23	3,9
<i>Conditional Deposits - total</i>	<i>14</i>	<i>0,0</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	0,0	0	-	12	-	1	-	4	-
Individuals	-	-	0	-	-	-	-	-	-	-

Continuation

	2006		01.07		02.07		03.07		04.07	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts										
Total in KZT:	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>	<i>39 731 837</i>	<i>0,2</i>	<i>4 163 704</i>	<i>0,2</i>	<i>3 680 261</i>	<i>0,2</i>	<i>4 175 292</i>	<i>0,1</i>	<i>5 614 725</i>	<i>0,1</i>
<i>of which:</i>										
with accrual Interest Rates	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	28 861 116	-	2 764 221	-	2 676 256	-	3 211 749	-	3 893 769	-
<i>Individuals</i>	<i>3 475 276</i>	<i>0,1</i>	<i>340 737</i>	<i>0,1</i>	<i>402 199</i>	<i>0,1</i>	<i>484 927</i>	<i>0,1</i>	<i>528 510</i>	<i>0,1</i>
<i>of which:</i>										
with accrual Interest Rates	719 399	0,6	68 082	0,5	83 103	0,5	112 943	0,5	100 072	0,4
without accrual Interest Rates	2 755 878	-	272 655	-	319 096	-	371 985	-	428 438	-
Total in CFC:	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>	<i>18 318 471</i>	<i>0,3</i>	<i>1 608 616</i>	<i>0,3</i>	<i>1 328 530</i>	<i>0,2</i>	<i>1 584 421</i>	<i>0,1</i>	<i>2 416 344</i>	<i>0,4</i>
<i>of which:</i>										
with accrual Interest Rates	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	9 700 535	-	892 727	-	851 278	-	1 265 198	-	1 369 798	-
<i>Individuals</i>	<i>1 165 110</i>	<i>0,0</i>	<i>90 751</i>	<i>0,1</i>	<i>119 635</i>	<i>-</i>	<i>184 214</i>	<i>-</i>	<i>186 457</i>	<i>-</i>
<i>of which:</i>										
with accrual Interest Rates	140 759	0,4	13 657	0,3	13 512	0,5	16 483	0,4	14 925	0,5
without accrual Interest Rates	1 024 351	-	77 094	-	106 123	-	167 731	-	171 532	-
Total in OFC:	927 407	0,0	59 886	-	75 991	-	103 294	-	104 583	-
<i>Nonbanking Legal Entities</i>	<i>43 207 695</i>	<i>0,0</i>	<i>56 697</i>	<i>-</i>	<i>71 292</i>	<i>-</i>	<i>97 665</i>	<i>-</i>	<i>98 754</i>	<i>-</i>
<i>of which:</i>										
with accrual Interest Rates	12 547	0,8	331	0,1	425	0,1	-	-	39	0,9
without accrual Interest Rates	861 128	-	56 366	-	70 867	-	97 665	-	98 715	-
<i>Individuals</i>	<i>53 731</i>	<i>0,0</i>	<i>3 189</i>	<i>-</i>	<i>4 699</i>	<i>-</i>	<i>5 629</i>	<i>-</i>	<i>5 829</i>	<i>-</i>
<i>of which:</i>										
with accrual Interest Rates	2 301	0,9	54	1,0	45	1,0	49	1,0	70	1,0
without accrual Interest Rates	51 430	-	3 135	-	4 653	-	5 581	-	5 759	-

*) Weighted Average

05.07		06.07		07.07		08.07		09.07		
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	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	Nonbanking Legal Entities
										<i>of which:</i>
1 060 979	0,5	1 195 635	0,6	1 305 908	0,6	1 169 609	0,6	932 938	0,7	with accrual Interest Rates
3 659 120	-	3 884 890	-	3 808 053	-	3 203 939	-	3 315 401	-	without accrual Interest Rates
658 035	0,1	654 536	0,1	711 453	0,1	636 882	0,1	594 686	0,1	Individuals
										<i>of which:</i>
142 055	0,5	124 955	0,6	132 994	0,5	124 677	0,5	96 692	0,8	with accrual Interest Rates
515 980	-	529 581	-	578 458	-	512 206	-	497 995	-	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	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	Nonbanking Legal Entities
										<i>of which:</i>
458 941	0,5	723 778	0,7	778 286	0,7	644 619	0,6	588 381	0,6	with accrual Interest Rates
1 461 990	-	1 337 559	-	1 230 340	-	1 255 744	-	1 684 799	-	without accrual Interest Rates
183 675	-	289 721	-	175 927	-	241 212	-	254 613	-	Individuals
										<i>of which:</i>
22 693	0,4	16 110	0,4	21 619	0,3	22 087	0,3	19 179	0,6	with accrual Interest Rates
160 982	-	273 611	-	154 308	-	219 125	-	235 434	-	without accrual Interest Rates
116 898	-	109 727	-	118 108	-	114 720	-	109 100	-	Total in OFC:
110 169	-	101 524	-	110 418	-	106 633	-	101 737	-	Nonbanking Legal Entities
										<i>of which:</i>
24	1,0	28	1,0	815	0,1	656	0,1	735	0,5	with accrual Interest Rates
110 145	-	101 496	-	109 602	-	105 977	-	101 003	-	without accrual Interest Rates
6 729	-	8 203	-	7 691	-	8 087	-	7 362	-	Individuals
										<i>of which:</i>
58	1,0	62	1,0	101	1,0	339	0,4	95	1,0	with accrual Interest Rates
6 671	-	8 142	-	7 589	-	7 747	-	7 268	-	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	
1 207 301	1 287 228	1 369 328	1 467 246	1 448 751	1 405 939	Deposits of Individuals - total
						<i>of which:</i>
883 905	951 144	1 025 110	1 098 168	992 008	927 435	In KZT
322 973	335 704	343 781	368 603	456 185	478 013	In CFC
423	380	438	475	558	491	In OFC
187 691	211 024	208 313	210 461	208 239	188 625	Demand Deposits** - total
						<i>of which:</i>
146 235	169 240	165 644	165 814	160 287	150 041	In KZT
41 104	41 476	42 312	44 254	47 470	38 174	In CFC
351	308	358	393	481	411	In OFC
3 392	3 705	4 242	5 551	7 114	5 682	Conditional Deposits - total
						<i>of which:</i>
2 910	3 019	3 539	5 039	6 588	5 165	In KZT
482	685	703	511	526	517	In CFC
-	-	-	-	-	-	In OFC
1 016 218	1 072 500	1 156 773	1 251 234	1 233 398	1 211 631	Time Deposits - total
						<i>of which:</i>
734 760	778 885	855 927	927 315	825 133	772 229	In KZT
91 636	94 725	103 895	91 073	85 535	80 299	Short-term
643 124	684 160	752 032	836 242	739 598	691 930	Long-term
281 387	293 543	300 766	323 837	408 188	439 322	In CFC
71	72	80	81	77	80	In OFC

**Deposits of Individuals* in SLB entering in System
of Collective Warranting as end of September, 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	351 668	295 459	259 319	119 987	8 833	19 656	9 054	22 592
<i>of which:</i>								
In KZT	236 924	176 357	164 175	94 101	6 822	9 540	5 159	15 991
In CFC	114 661	119 073	95 064	25 869	1 998	10 111	3 895	6 580
In OFC	82	30	81	16	13	6	0	20
Demand Deposits** - total	68 850	27 314	27 133	7 401	2 220	3 555	7 800	3 053
<i>of which:</i>								
In KZT	64 761	19 966	20 375	5 211	1 860	1 538	5 047	2 609
In CFC	4 035	7 319	6 702	2 173	347	2 011	2 753	425
In OFC	53	30	56	16	13	6	0	20
Conditional Deposits - total	0	1 061	0	0	1	8	17	17
<i>of which:</i>								
In KZT	0	689	0	0	0	5	0	17
In CFC	0	372	0	0	0	3	17	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	282 818	267 084	232 186	112 586	6 613	16 093	1 237	19 522
<i>of which:</i>								
In KZT	172 163	155 702	143 799	88 890	4 962	7 997	112	13 366
Short-term	29 986	19 118	15 558	1 204	650	544	104	1 198
Long-term	142 177	136 583	128 241	87 686	4 311	7 453	8	12 168
In CFC	110 626	111 382	88 362	23 696	1 651	8 097	1 125	6 156
In OFC	29	0	24	0	0	0	0	0
Share of the Bank of total sum of Deposits	25,01	21,02	18,44	8,53	0,63	1,40	0,64	1,61
	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Delta Bank (Nefte bank)	Citibank Kazakhstan	Demir Kazakhstan Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	26 459	689	5 537	1 875	2 206	1 050	295	254
<i>of which:</i>								
In KZT	20 619	123	2 437	1 577	1 186	465	118	254
In CFC	5 829	566	2 994	297	1 020	585	177	0
In OFC	11	0	106	0	0	0	0	0
Demand Deposits** - total	2 249	461	2 344	603	2 206	812	83	4
<i>of which:</i>								
In KZT	2 020	108	937	547	1 186	358	24	4
In CFC	218	353	1 328	56	1 020	454	59	0
In OFC	11	0	79	0	0	0	0	0
Conditional Deposits - total	2 959	0	0	2	0	6	0	0
<i>of which:</i>								
In KZT	2 852	0	0	1	0	0	0	0
In CFC	107	0	0	1	0	5	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	21 250	228	3 193	1 270	0	232	213	250
<i>of which:</i>								
In KZT	15 747	16	1 500	1 030	0	106	95	250
Short-term	1 146	16	1 272	315	0	27	7	250
Long-term	14 601	0	228	714	0	79	88	0
In CFC	5 503	213	1 666	240	0	126	118	0
In OFC	0	0	27	0	0	0	0	0
Share of the Bank of total sum of Deposits	1,88	0,05	0,39	0,13	0,16	0,07	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 September, 2007**

Mln. of KZT, end of period

Senim Bank	Savings Bank of Russia	Bank Caspian	Bank Alma-Ata	Kazinvest bank	"KazInKom Bank"	Dana bank	
223	10 738	30 418	1 806	2 374	15,7	548	Deposits of Individuals - total
							<i>of which:</i>
143	5 909	19 640	943	1 211	15,5	495	In KZT
79	4 785	10 762	863	1 162	0,2	53	In CFC
0	44	16	0	1	0,0	0	In OFC
19	2 615	3 822	473	367	10,5	47	Demand Deposits** - total
							<i>of which:</i>
17	1 665	2 882	174	201	10,5	46	In KZT
2	906	924	298	166	0,1	1	In CFC
0	44	16	0	1	0,0	0	In OFC
0	4	1	0	0	0,1	0	Conditional Deposits - total
							<i>of which:</i>
0	3	1	0	0	0,0	0	In KZT
0	1	0	0	0	0,1	0	In CFC
0	0	0	0	0	0,0	0	In OFC
204	8 120	26 595	1 333	2 007	5,0	501	Time Deposits - total
							<i>of which:</i>
127	4 242	16 758	768	1 011	5,0	449	In KZT
3	809	5 468	23	82	2,8	8	Short-term
124	3 433	11 289	745	928	2,2	441	Long-term
77	3 878	9 838	565	996	0,0	52	In CFC
0	0	0	0	0	0,0	0	In OFC
0,02	0,76	2,16	0,13	0,17	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	
127 637	93 678	13,6	2 077	8 609	1 404	660	Deposits of Individuals - total
							<i>of which:</i>
84 900	68 457	5,3	241	8 609	447	278	In KZT
42 707	25 186	8,3	1 836	0	957	382	In CFC
30	35	0,0	0	0	0	0	In OFC
10 531	11 012	2,3	1 754	44	922	326	Demand Deposits** - total
							<i>of which:</i>
8 039	9 501	2,2	227	44	249	161	In KZT
2 462	1 476	0,1	1 528	0	674	165	In CFC
30	35	0,0	0	0	0	0	In OFC
12	1 583	0,0	0	0	5	7	Conditional Deposits - total
							<i>of which:</i>
12	1 582	0,0	0	0	0	3	In KZT
0	0	0,0	0	0	5	5	In CFC
0	0	0,0	0	0	0	0	In OFC
117 094	81 083	11,3	322	8 565	477	327	Time Deposits - total
							<i>of which:</i>
76 849	57 374	3,1	15	8 565	198	115	In KZT
1 159	1 057	3,1	14	0	198	58	Short-term
75 690	56 317	0,0	0	8 565	0	57	Long-term
40 245	23 709	8,3	308	0	279	212	In CFC
0	0	0,0	0	0	0	0	In OFC
9,08	6,66	0,001	0,15	0,61	0,10	0,05	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	-	-

*) 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

Loans granted by Banks and Interest Rates*

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	%
Volume, total	4 057 155	13,3	6 862 060	13,2	567 374	12,8	751 653	13,1	933 564	13,2	1 007 782	13,0
Nonbanking Legal Entities	3 288 312	12,3	5 255 752	11,9	441 587	11,6	575 519	12,0	671 573	12,1	764 429	12,0
Individuals	768 843	17,5	1 606 309	17,4	125 787	17,1	176 134	17,0	261 990	16,2	243 353	15,9
In KZT:	2 290 782	14,8	3 790 968	14,8	324 015	14,4	394 176	14,4	529 388	14,4	540 315	14,1
Nonbanking Legal Entities	1 860 973	13,7	2 778 133	13,0	240 920	12,9	284 603	12,8	367 948	13,1	382 947	13,0
Individuals	429 809	19,7	1 012 835	19,6	83 095	18,7	109 574	18,5	161 440	17,5	157 368	16,8
In FC:	1 766 374	11,2	3 071 092	11,2	243 358	10,7	357 477	11,7	404 176	11,8	467 468	11,6
Nonbanking Legal Entities	1 427 339	10,4	2 477 618	10,6	200 667	10,0	290 917	11,1	303 626	10,9	381 482	11,0
Individuals	339 035	14,8	593 474	13,7	42 692	14,0	66 561	14,4	100 550	14,3	85 986	14,3
From total sum of Loans:												
<i>Short-term</i>	2 430 294	12,6	3 674 657	12,0	291 038	11,2	334 240	11,8	438 666	11,9	410 866	11,5
<i>Long-term**</i>	1 626 861	14,2	3 187 404	14,6	276 336	14,6	417 413	14,2	494 898	14,4	596 916	14,0
In KZT:	2 290 782	14,8	3 790 968	14,8	324 015	14,4	394 176	14,4	529 388	14,4	540 315	14,1
<i>Short-term</i>	1 490 541	14,6	2 070 649	13,8	157 251	13,3	194 813	13,5	250 785	13,6	224 153	13,2
Nonbanking Legal Entities	1 341 317	13,6	1 867 874	12,9	145 477	12,4	176 948	12,5	225 285	12,9	206 916	12,6
Individuals	149 224	23,0	202 775	22,6	11 773	24,2	17 865	23,2	25 499	19,5	17 237	20,9
<i>Long-term**</i>	800 240	15,2	1 120 320	15,9	166 765	15,5	199 363	15,3	278 603	15,1	316 162	14,7
Nonbanking Legal Entities	519 656	13,8	910 259	13,3	95 443	13,7	107 655	13,4	142 662	13,3	176 031	13,4
Individuals	280 585	17,9	810 060	18,9	71 321	17,8	91 708	17,6	135 941	17,1	140 131	16,4
In FC:	1 766 374	11,2	3 071 092	11,3	243 358	10,7	357 477	11,7	404 176	11,7	467 468	11,6
<i>Short-term</i>	939 753	9,5	1 604 008	9,7	133 788	8,6	139 427	9,6	187 881	9,7	186 713	9,4
Nonbanking Legal Entities	900 593	9,3	1 553 760	9,5	132 329	8,5	136 439	9,4	180 971	9,6	180 988	9,2
Individuals	39 160	14,0	50 248	14,6	1 459	15,0	2 988	16,8	6 910	14,6	5 725	15,0
<i>Long-term**</i>	826 620	13,2	1 467 084	13,0	109 571	13,2	218 050	13,1	216 294	13,4	280 755	13,1
Nonbanking Legal Entities	526 746	12,2	923 858	12,6	68 338	12,8	154 478	12,7	122 654	12,7	200 494	12,6
Individuals	299 875	14,9	543 226	13,7	41 233	14,0	63 572	14,3	93 640	14,3	80 261	14,2

*) Weighted Average

***) Over 1 years

Loans granted by Banks and Interest Rates*

At the period

05.07		06.07		07.07		08.07		09.07		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
1 010 367	13,2	1 158 919	12,8	1 122 186	13,5	814 148	13,9	627 405	14,3	Volume, total
736 233	12,1	879 393	11,8	805 574	12,4	576 530	12,8	505 107	13,3	Nonbanking Legal Entities
274 134	16,0	279 527	16,0	316 613	16,2	237 619	16,4	122 298	18,2	Individuals
574 548	14,5	735 994	13,8	781 349	14,1	520 453	14,7	394 707	15,5	In KZT:
399 750	13,3	547 278	12,8	545 262	13,0	347 996	13,5	295 948	14,4	Nonbanking Legal Entities
174 797	17,1	188 716	16,7	236 087	16,7	172 457	17,1	98 758	18,7	Individuals
435 819	11,4	422 925	11,1	340 838	12,0	293 696	12,5	232 698	12,1	In FC:
336 482	10,7	332 115	10,2	260 312	11,2	228 534	11,9	209 159	11,7	Nonbanking Legal Entities
99 336	14,0	90 810	14,5	80 526	14,7	65 162	14,5	23 539	15,8	Individuals
										From total sum of Loans:
429 963	11,8	547 547	11,4	496 460	12,4	392 252	13,0	349 756	13,3	Short-term
580 404	14,2	611 372	14,2	625 726	14,4	421 896	14,8	277 649	15,4	Long-term**
574 548	14,5	735 994	13,8	781 349	14,1	520 453	14,7	394 707	15,5	In KZT:
246 141	13,7	365 689	12,9	345 799	13,3	253 920	13,9	214 742	14,9	Short-term
225 021	13,1	349 682	12,5	327 424	12,8	237 827	13,3	196 158	14,2	Nonbanking Legal Entities
21 120	20,3	16 007	22,0	18 375	22,5	16 094	22,9	18 584	22,7	Individuals
328 406	15,0	370 306	14,8	435 550	14,6	266 532	15,4	179 964	16,2	Long-term**
174 729	13,6	197 596	13,5	217 838	13,2	110 169	13,8	99 790	14,9	Nonbanking Legal Entities
153 677	16,7	172 709	16,2	217 712	16,1	156 363	16,6	80 174	17,8	Individuals
435 819	11,4	422 925	11,1	340 838	12,0	293 696	12,6	232 698	12,2	In FC:
183 822	9,2	181 858	8,2	150 661	10,0	138 332	11,3	135 014	10,9	Short-term
181 595	9,1	174 650	7,9	145 178	9,8	125 979	11,1	133 346	10,8	Nonbanking Legal Entities
2 227	15,5	7 209	16,2	5 483	15,7	12 353	13,9	1 667	16,2	Individuals
251 997	13,1	241 066	13,3	190 177	13,6	155 364	13,6	97 684	14,0	Long-term**
154 888	12,5	157 465	12,8	115 133	13,0	102 555	13,1	75 813	13,5	Nonbanking Legal Entities
97 109	13,9	83 602	14,4	75 043	14,6	52 809	14,7	21 872	15,7	Individuals

SLB Loans

Mln. of KZT, end of period

	12.02	12.03	12.04	12.05	12.06	01.07	02.07	03.07
Volume, total	672 407	978 128	1 484 010	2 592 090	4 690 998	4 803 649	5 027 059	5 272 399
Nonbanking Legal Entities	613 793	856 345	1 179 969	1 923 271	3 156 922	3 205 192	3 358 537	3 481 763
Individuals	58 614	121 783	304 041	668 819	1 534 076	1 598 457	1 668 522	1 790 636
In KZT:	211 862	435 437	714 071	1 255 882	2 421 943	2 483 191	2 587 853	2 749 335
Nonbanking Legal Entities	190 173	388 320	605 933	958 815	1 571 253	1 586 656	1 637 756	1 725 860
Individuals	21 689	47 116	108 139	297 067	850 690	896 535	950 096	1 023 475
In FC:	460 545	542 692	769 939	1 336 208	2 269 055	2 320 458	2 439 206	2 523 064
Nonbanking Legal Entities	423 620	468 025	574 036	964 456	1 585 669	1 618 536	1 720 780	1 755 903
Individuals	36 925	74 667	195 903	371 752	683 386	701 922	718 426	767 161
From total sum of Loans:								
<i>Short-term</i>	<i>289 014</i>	<i>369 775</i>	<i>508 596</i>	<i>869 136</i>	<i>1 256 652</i>	<i>1 251 330</i>	<i>1 259 215</i>	<i>1 248 717</i>
<i>Long-term*</i>	<i>383 393</i>	<i>608 353</i>	<i>975 414</i>	<i>1 722 953</i>	<i>3 434 345</i>	<i>3 552 319</i>	<i>3 767 843</i>	<i>4 023 682</i>
In KZT:	211 862	435 437	714 071	1 255 882	2 421 943	2 483 191	2 587 853	2 749 335
<i>Short-term</i>	<i>113 949</i>	<i>192 148</i>	<i>309 294</i>	<i>489 786</i>	<i>733 731</i>	<i>714 862</i>	<i>714 892</i>	<i>741 763</i>
Nonbanking Legal Entities	100 815	176 185	274 661	437 116	654 880	636 636	635 814	664 171
Individuals	13 133	15 963	34 633	52 671	78 851	78 226	79 077	77 591
<i>Long-term*</i>	<i>97 913</i>	<i>243 289</i>	<i>404 777</i>	<i>766 096</i>	<i>1 688 212</i>	<i>1 768 329</i>	<i>1 872 961</i>	<i>2 007 572</i>
Nonbanking Legal Entities	89 358	212 136	331 272	521 700	916 373	950 020	1 001 942	1 061 689
Individuals	8 555	31 153	73 506	244 396	771 838	818 309	871 019	945 883
In FC:	460 545	542 692	769 939	1 336 208	2 269 055	2 320 458	2 439 206	2 523 064
<i>Short-term</i>	<i>175 065</i>	<i>177 627</i>	<i>199 302</i>	<i>379 350</i>	<i>522 921</i>	<i>536 468</i>	<i>544 324</i>	<i>506 954</i>
Nonbanking Legal Entities	166 381	169 056	189 815	358 843	496 907	511 236	523 406	487 204
Individuals	8 684	8 571	9 487	20 507	26 014	25 232	20 918	19 750
<i>Long-term*</i>	<i>285 479</i>	<i>365 065</i>	<i>570 637</i>	<i>956 857</i>	<i>1 746 134</i>	<i>1 783 990</i>	<i>1 894 882</i>	<i>2 016 110</i>
Nonbanking Legal Entities	257 239	298 969	384 221	605 613	1 088 762	1 107 300	1 197 374	1 268 699
Individuals	28 241	66 096	186 416	351 244	657 372	676 691	697 508	747 411

*) Over 1 year

SLB Loans

Mln. of KZT, end of period

04.07	05.07	06.07	07.07	08.07	09.07	
5 595 243	6 013 017	6 568 551	6 875 927	7 129 903	7 117 995	Volume, total
3 685 789	3 947 504	4 341 468	4 483 297	4 604 741	4 591 127	Nonbanking Legal Entities
1 909 454	2 065 513	2 227 083	2 392 631	2 525 162	2 526 868	Individuals
2 935 636	3 186 058	3 606 325	3 833 777	3 972 390	4 048 953	In KZT:
1 821 553	1 975 076	2 278 776	2 382 323	2 429 864	2 462 972	Nonbanking Legal Entities
1 114 082	1 210 983	1 327 549	1 451 454	1 542 525	1 585 980	Individuals
2 659 607	2 826 959	2 962 226	3 042 150	3 157 514	3 069 043	In FC:
1 864 236	1 972 428	2 062 692	2 100 974	2 174 876	2 128 155	Nonbanking Legal Entities
795 372	854 531	899 534	941 177	982 637	940 888	Individuals
						From total sum of Loans:
1 264 802	1 297 554	1 445 862	1 447 349	1 511 013	1 510 179	Short-term
4 330 441	4 715 463	5 122 689	5 428 579	5 618 890	5 607 816	Long-term*
2 935 636	3 186 058	3 606 325	3 833 777	3 972 390	4 048 953	In KZT:
747 631	781 211	932 042	949 561	975 962	971 438	Short-term
672 761	709 195	859 917	877 801	904 890	895 919	Nonbanking Legal Entities
74 870	72 016	72 126	71 760	71 072	75 519	Individuals
2 188 005	2 404 847	2 674 283	2 884 216	2 996 428	3 077 514	Long-term*
1 148 793	1 265 881	1 418 859	1 504 522	1 524 975	1 567 054	Nonbanking Legal Entities
1 039 213	1 138 967	1 255 423	1 379 694	1 471 453	1 510 461	Individuals
2 659 607	2 826 959	2 962 226	3 042 150	3 157 514	3 069 043	In FC:
517 171	516 343	513 820	497 788	535 051	538 741	Short-term
494 690	495 840	490 164	471 717	507 545	517 958	Nonbanking Legal Entities
22 481	20 503	23 656	26 070	27 506	20 783	Individuals
2 142 436	2 310 616	2 448 406	2 544 363	2 622 463	2 530 302	Long-term*
1 369 546	1 476 588	1 572 528	1 629 256	1 667 331	1 610 197	Nonbanking Legal Entities
772 890	834 028	875 878	915 106	955 132	920 105	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

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

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

05.07	06.07	07.07	08.07	09.07	
6 013 017	6 568 551	6 875 927	7 129 903	7 117 995	Total on Branches of Economy
					<i>of which:</i>
600 667	695 991	651 520	653 434	662 577	Industry
					<i>including:</i>
177 327	229 339	190 098	195 763	195 842	1. Mineral Resource Industry
391 581	432 433	426 239	423 141	434 074	2. Manufacturing Industry
					<i>including:</i>
147 857	185 229	175 001	166 003	168 268	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
147 416	184 775	174 600	165 589	167 859	Manufacture of Foodstuff, including Drinks
11 516	10 634	12 621	11 440	12 818	Textile and Clothing Industry
3 650	3 942	3 924	4 195	4 019	Manufacture of Leather, Products from Leather and Footwear
12 019	11 877	13 963	14 218	14 256	Woodworking and Manufacture of Wood Products
36 008	21 344	27 670	25 547	24 914	Pulp and Paper Industry; Publishing
2 601	2 691	2 638	2 788	6 711	Coke Industry, Oil Products and Nuclear Materials Manufacture
14 348	13 909	13 609	14 809	15 287	Chemical Industry
17 300	13 863	13 406	10 812	11 218	Manufacture of Rubber and Plastic Products
31 919	43 307	41 406	51 106	50 024	Manufacture of other Nonmetallic Mineral Products
49 799	49 867	46 534	47 734	44 550	Metal Manufacture and Production of Finished Metal Products
9 363	10 226	10 972	9 747	11 365	Manufacture of Machines and Equipment
8 723	9 345	10 481	10 084	13 806	Manufacture of Electrical Equipment, Electronic and Optical Equipment
12 099	11 757	12 929	12 978	12 220	Manufacture of Vehicles and Equipment
34 381	44 440	41 085	41 680	44 617	Other Branches of Manufacturing Industry
31 758	34 219	35 183	34 530	32 660	3. Other Industries
231 198	237 059	248 992	252 376	245 078	Agriculture
230 185	235 752	243 794	250 711	243 629	Agriculture, Hunting and Services in these Areas
555	527	616	608	580	Forestry and Services in this Area
457	780	4 582	1 058	870	Fishery, Fish-breeding and Services in these Areas
955 938	1 035 639	1 112 414	1 170 469	1 185 608	Construction
127 401	127 158	137 160	151 444	136 603	Transport
					<i>including:</i>
44 043	42 606	44 805	44 824	39 239	Land Transport
1 038	1 137	1 226	1 378	134	Water Transport
9 173	10 967	15 565	18 511	21 377	Air Transport
73 147	72 448	75 564	86 731	75 852	Auxiliary and Additional Transport
29 023	34 844	34 384	38 218	36 004	Communication
1 390 078	1 465 322	1 477 761	1 533 255	1 531 858	Trade
2 678 713	2 972 539	3 213 696	3 330 706	3 320 268	Others (non-productive sphere, individual activity)
Short-term Credits					
1 297 554	1 445 862	1 447 349	1 511 013	1 510 179	Total on Branches of Economy
					<i>of which:</i>
181 301	248 368	186 175	172 580	168 486	Industry
					<i>including:</i>
30 264	67 776	26 128	25 859	26 927	1. Mineral Resource Industry
140 232	167 230	145 744	133 448	129 605	2. Manufacturing Industry
					<i>including:</i>
44 910	78 742	61 248	55 769	52 615	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
44 496	78 336	60 909	55 418	52 242	Manufacture of Foodstuff, including Drinks
1 415	1 986	2 780	2 973	1 883	Textile and Clothing Industry
593	692	699	704	664	Manufacture of Leather, Products from Leather and Footwear
820	720	1 231	1 315	1 397	Woodworking and Manufacture of Wood Products
16 192	5 575	6 137	2 897	2 916	Pulp and Paper Industry; Publishing
312	126	167	220	220	Coke Industry, Oil Products and Nuclear Materials Manufacture
7 122	6 976	7 697	8 699	7 045	Chemical Industry
8 591	5 530	4 871	2 439	2 490	Manufacture of Rubber and Plastic Products
6 258	7 185	7 236	9 949	9 307	Manufacture of other Nonmetallic Mineral Products
26 467	27 728	21 859	19 871	17 974	Metal Manufacture and Production of Finished Metal Products
5 243	5 588	5 600	4 523	5 484	Manufacture of Machines and Equipment
4 976	5 634	6 797	5 967	10 321	Manufacture of Electrical Equipment, Electronic and Optical Equipment
6 907	6 405	7 700	7 277	6 690	Manufacture of Vehicles and Equipment
10 427	14 343	11 722	10 844	10 600	Other Branches of Manufacturing Industry
10 806	13 362	14 302	13 273	11 954	3. Other Industries

Continuation

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

*) Over 1 year

05.07	06.07	07.07	08.07	09.07	
80 688	80 504	85 417	86 881	81 751	Agriculture
80 370	80 058	84 846	86 098	80 979	Agriculture, Hunting and Services in these Areas
315	288	383	382	357	Forestry and Services in this Area
3	158	188	401	415	Fishery, Fish-breeding and Services in these Areas
203 686	226 329	222 433	227 863	226 249	Construction
23 516	23 576	27 256	26 593	24 317	Transport
					<i>including:</i>
7 477	7 577	7 762	7 180	6 902	Land Transport
46	56	639	884	25	Water Transport
3 119	2 874	2 669	2 382	2 004	Air Transport
12 874	13 070	16 186	16 148	15 385	Auxiliary and Additional Transport
4 070	4 164	3 020	2 633	1 786	Communication
532 323	524 747	564 565	590 784	581 714	Trade
271 970	338 175	358 482	403 678	425 877	Others (non-productive sphere, individual activity)
Long-term Credits*					
4 715 463	5 122 689	5 428 579	5 618 890	5 607 816	Total on Branches of Economy
					<i>of which:</i>
419 365	447 623	465 345	480 854	494 090	Industry
					<i>including:</i>
147 063	161 563	163 970	169 904	168 916	1. Mineral Resource Industry
251 349	265 203	280 495	289 694	304 469	2. Manufacturing Industry
					<i>including:</i>
102 947	106 487	113 754	110 233	115 653	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
102 920	106 439	113 691	110 171	115 616	Manufacture of Foodstuff, including Drinks
10 101	8 648	9 841	8 467	10 935	Textile and Clothing Industry
3 056	3 250	3 224	3 491	3 355	Manufacture of Leather, Products from Leather and Footwear
11 199	11 157	12 732	12 903	12 859	Woodworking and Manufacture of Wood Products
19 816	15 769	21 533	22 649	21 999	Pulp and Paper Industry; Publishing
2 289	2 565	2 471	2 568	6 492	Coke Industry, Oil Products and Nuclear Materials Manufacture
7 226	6 933	5 911	6 110	8 242	Chemical Industry
8 709	8 333	8 536	8 373	8 728	Manufacture of Rubber and Plastic Products
25 661	36 122	34 170	41 157	40 718	Manufacture of other Nonmetallic Mineral Products
23 332	22 140	24 675	27 863	26 576	Metal Manufacture and Production of Finished Metal Products
4 120	4 638	5 372	5 224	5 882	Manufacture of Machines and Equipment
3 747	3 711	3 684	4 117	3 485	Manufacture of Electrical Equipment, Electronic and Optical Equipment
5 192	5 352	5 229	5 702	5 530	Manufacture of Vehicles and Equipment
23 954	30 097	29 364	30 836	34 017	Other Branches of Manufacturing Industry
20 953	20 857	20 880	21 257	20 706	3. Other Industries
150 509	156 554	163 575	165 495	163 327	Agriculture
149 815	155 694	158 948	164 613	162 649	Agriculture, Hunting and Services in these Areas
240	239	234	225	223	Forestry and Services in this Area
454	621	4 394	656	455	Fishery, Fish-breeding and Services in these Areas
752 253	809 311	889 982	942 606	959 360	Construction
103 885	103 581	109 903	124 851	112 286	Transport
					<i>including:</i>
36 566	35 029	37 042	37 643	32 337	Land Transport
992	1 081	587	495	109	Water Transport
6 054	8 093	12 896	16 129	19 374	Air Transport
60 273	59 378	59 378	70 584	60 467	Auxiliary and Additional Transport
24 954	30 680	31 363	35 585	34 218	Communication
857 755	940 575	913 196	942 471	950 144	Trade
2 406 743	2 634 364	2 855 214	2 927 028	2 894 391	Others (non-productive sphere, individual activity)

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.01	12.02	12.03	12.04	12.05	12.06	01.07	02.07
Credits - total	121 954	146 515	196 212	288 367	470 168	861 045	882 529	927 426
<i>of which:</i>								
In KZT:	46 676	55 465	104 434	171 541	261 121	466 243	481 609	511 490
Short-term Credits	24 074	30 664	48 249	71 860	100 628	146 158	148 640	161 221
Long-term Credits*	22 602	24 800	56 185	99 681	160 494	320 085	332 969	350 270
In FC:	75 278	91 051	91 778	116 826	209 046	394 802	400 920	415 935
Short-term Credits	36 079	32 384	32 334	25 692	40 804	92 633	92 457	93 776
Long-term Credits*	39 199	58 667	59 444	91 134	168 243	302 169	308 463	322 159

*) Over 1 year

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

03.07	04.07	05.07	06.07	07.07	08.07	09.07	
1 015 849	1 097 124	1 201 924	1 312 277	1 394 381	1 469 306	1 461 231	Credits - total
							<i>of which:</i>
580 570	630 745	707 555	792 397	852 702	892 341	883 522	In KZT:
181 136	186 111	203 898	216 707	228 448	239 186	219 036	Short-term Credits
399 433	444 634	503 657	575 690	624 254	653 155	664 486	Long-term Credits*
435 279	466 379	494 369	519 881	541 678	576 965	577 709	In FC:
94 566	95 713	102 892	81 451	84 207	84 676	92 247	Short-term Credits
340 713	370 666	391 477	438 430	457 471	492 289	485 462	Long-term Credits*

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

At the period

	2000		2001		2002		2003	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	148 531	18,4	237 790	17,9	367 380	16,6	417 556	16,4
<i>of which:</i>								
In KZT:	80 186	19,3	121 561	18,7	167 905	17,9	231 745	17,5
Short-term Credits	59 388	20,4	93 723	19,8	138 034	18,3	172 131	18,0
Long-term Credits**	20 798	16,0	27 838	15,1	29 871	16,5	59 614	16,1
In FC:	68 345	17,4	116 229	17,0	199 475	15,4	185 811	15,1
Short-term Credits	47 533	18,7	73 509	17,4	118 890	15,4	114 302	15,1
Long-term Credits**	20 812	14,4	42 721	16,4	80 585	15,4	71 509	15,2

	02.07		03.07		04.07		05.07	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	128 419	14,1	189 386	13,8	199 477	14,0	205 411	14,1
<i>of which:</i>								
In KZT:	89 676	14,3	139 263	13,9	125 947	14,5	154 900	14,5
Short-term Credits	53 789	14,0	67 154	13,8	57 387	14,3	70 634	14,3
Long-term Credits**	35 887	14,7	72 108	13,9	68 560	14,6	84 265	14,6
In FC:	38 744	13,6	50 123	13,5	73 531	13,3	50 511	13,3
Short-term Credits	10 885	13,2	13 161	13,1	15 310	12,4	11 433	12,4
Long-term Credits**	27 859	13,7	36 963	13,7	58 221	13,5	39 079	13,5

*) Weighted Average

***) Over 1 year

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

At the period

2004		2005		2006		01.07		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
520 333	15,0	709 677	14,7	1 152 244	14,1	96 714	14,1	Credits - total
								<i>of which:</i>
350 342	15,7	499 357	15,3	762 145	14,6	67 398	14,4	In KZT:
237 539	15,9	324 426	15,4	427 685	14,7	37 109	14,1	Short-term Credits
112 802	15,2	174 932	15,0	334 460	14,5	30 289	14,7	Long-term Credits**
				0				
169 991	13,8	210 320	13,3	390 100	13,1	29 316	13,3	In FC:
73 583	13,8	68 207	12,6	146 288	12,6	11 442	12,8	Short-term Credits
96 408	13,8	142 113	13,7	243 812	13,4	17 874	13,7	Long-term Credits**

06.07		07.07		08.07		09.07		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
232 317	13,8	202 150	14,2	166 511	14,2	116 778	14,9	Credits - total
								<i>of which:</i>
161 293	14,3	146 043	14,3	126 091	14,5	67 168	15,3	In KZT:
66 153	13,5	72 779	13,8	70 888	14,2	36 610	15,0	Short-term Credits
95 140	14,8	73 265	14,7	55 203	14,8	30 559	15,6	Long-term Credits**
71 024	13,0	56 107	14,0	40 420	13,6	49 610	14,4	In FC:
10 239	12,8	10 065	12,9	10 420	13,2	21 747	14,6	Short-term Credits
60 785	13,0	46 042	14,3	29 999	13,7	27 863	14,3	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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-									

*) 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

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

Structure of Government Securities in Circulation

Mln. of KZT, end of period

	Government Securities, total	of which:						
		NBK Notes		Government Securities				
				Total	MEKKAM		MEOKAM	
		Sale	Sale*	%**	Sale	Sale*	%**	Sale
2002	181 133	64 317	5,93	108 462	2 487	6,67	68 857	10,10
2003	379 719	198 555	5,18	170 329	5 326	5,90	151 744	7,06
2004	635 346	396 121	4,04	230 471	21 185	4,88	205 528	6,42
2005	464 657	161 000	2,24	297 209	34 000	2,94	226 084	5,77
2006	916 002	533 103	4,76	378 206	-	-	244 044	5,57
2007								
Jan	1 236 457	838 558	4,91	393 206	-	-	244 044	5,54
Feb	1 233 300	835 123	4,81	393 483	-	-	244 321	5,50
Mar	1 235 740	837 492	5,30	393 555	-	-	244 321	5,50
Apr	1 197 770	789 322	5,50	403 755	-	-	244 921	5,50
May	1 229 379	800 503	5,65	424 183	-	-	245 064	5,50
Jun	1 308 925	867 530	5,74	438 002	-	-	244 957	5,50
Jul	1 300 708	850 593	5,69	446 723	-	-	244 650	5,50
Aug	990 170	537 804	5,80	448 973	-	-	244 650	5,50
Sep	885 803	404 439	5,90	477 971	28 998	7,20	244 650	5,50

*) 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"

										of which:
ties										Government Securities
MEUKAM		MEIKAM		MUIKAM		MEAKAM		MEUZHKAM		
Sale	%**	Sale	%**	Sale	%**	Sale	%**	Sale	%**	
-	-	7 863	4,43	-	-	29 255	9,75	-	-	
-	-	5 631	4,55	-	-	-	-	-	-	
-	-	2 797	4,55	-	-	-	-	-	-	
-	-	935	4,15	-	-	-	-	36 190	-	
41 834	4,99	215	4,16	-	-	-	-	92 113	-	
				-	-					
41 834	4,99	215	4,16	-	-	-	-	107 113	-	
41 834	4,99	215	4,16	-	-	-	-	107 113	-	
41 906	4,97	215	4,16	-	-	-	-	107 113	-	
41 906	4,97	215	4,16	-	-	-	-	116 713	-	
43 406	5,10	215	4,16	-	-	-	-	135 499	-	
43 406	5,10	215	4,16	13 926	8,10	-	-	135 499	-	
43 406	5,10	215	4,16	22 954	8,34	-	-	135 499	-	
43 406	5,15	215	4,16	24 504	8,42	-	-	136 199	-	
43 406	5,02	215	4,16	24 504	8,42	-	-	136 199	-	

Structure of Government Securities in Circulation

Mln. of KZT, end of period

	Municipal Government Securities		
MAOKO	Coupon	Indexed Coupon	
Sale	Sale	Sale	
-	5 051	3 302	2002
7 628	2 846	7 988	2003
961	765	7 988	2004
-	788	5 660	2005
-	-	4 693	2006
			2007
-	-	4 693	Jan
-	-	4 693	Feb
-	-	4 693	Mar
-	-	4 693	Apr
-	-	4 693	May
-	-	3 393	Jun
-	-	3 393	Jul
-	-	3 393	Aug
-	-	3 393	Sep

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
2000	1 729	892	3 209	720	...	...	-	1 876	1 832
2001	1 952	1 058	3 427	85	...	...	86	2 746	2 766
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

*) 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

*) 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

*) 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

	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

*) 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
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

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

*) KASE

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

Information on Financial Institutions

SLB Assets Classification*

Mln. of KZT, end of period

	06.07				07.07			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	13 073 180	100,0	436 260	100,0	13 067 978	100,0	437 909	100,0
1. Standard	8 234 229	63,0	13 855	3,2	7 878 423	60,3	13 871	3,2
2. Doubtful	4 747 776	36,3	331 243	75,9	5 091 188	39,0	325 684	74,4
- 1 categories - under timely and complete payment of payments	4 104 375	86,5	200 992	60,7	4 119 811	80,9	181 341	55,7
- 2 categories - under delay or incomplete payment of payments	220 223	4,6	19 885	6,0	498 012	9,8	34 384	10,6
- 3 categories - under timely and complete payment of payments	333 051	7,0	73 730	22,3	395 971	7,8	78 654	24,1
- 4 categories - under delay or incomplete payment of payments	33 585	0,7	8 377	2,5	28 806	0,6	7 202	2,2
- 5 categories	56 543	1,2	28 260	8,5	48 589	0,9	24 104	7,4
3. Loss	91 175	0,7	91 161	20,9	98 366	0,7	98 353	22,4
Total SLB Loans**	8 232 472	100,0	392 540	100,0	8 560 602	100,0	415 863	100,0
1. Standard	3 700 511	44,9	13 572	3,5	3 676 105	42,9	13 576	3,3
2. Doubtful	4 444 246	54,0	291 268	74,2	4 789 742	56,0	307 545	73,9
- 1 categories - under timely and complete payment of payments	3 825 352	86,1	174 855	60,0	3 838 837	80,1	167 708	54,5
- 2 categories - under delay or incomplete payment of payments	214 263	4,8	17 935	6,2	495 048	10,3	34 090	11,1
- 3 categories - under timely and complete payment of payments	319 701	7,2	63 734	21,9	381 162	8,0	75 612	24,6
- 4 categories - under delay or incomplete payment of payments	30 771	0,7	7 673	2,6	28 087	0,6	7 022	2,3
- 5 categories	54 160	1,2	27 070	9,3	46 607	1,0	23 113	7,5
3. Loss	87 714	1,1	87 700	22,3	94 755	1,1	94 742	22,8
Conditional Liabilities	2 241 010	100,0	18 680	100,0	2 266 778	100,0	17 684	100,0
1. Standard	1 944 791	86,8	193	1,0	1 972 205	87,0	194	1,1
2. Doubtful	295 317	13,2	17 585	94,2	293 939	13,0	16 855	95,3
- 1 categories - under timely and complete payment of payments	274 279	92,9	13 338	75,8	277 446	94,4	13 457	79,8
- 2 categories - under delay or incomplete payment of payments	5 941	2,0	592	3,4	2 910	1,0	289	1,7
- 3 categories - under timely and complete payment of payments	11 042	3,7	2 208	12,6	11 835	4,0	2 348	13,9
- 4 categories - under delay or incomplete payment of payments	2 316	0,8	579	3,3	448	0,2	112	0,7
- 5 categories	1 741	0,6	868	4,9	1 299	0,4	649	3,9
3. Loss	902	0,0	902	4,8	635	0,0	635	3,6

*) Non-classified Assets have not been included

**) Including interbank credits

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

SLB Assets Classification*

Mln. of KZT, end of period

08.07				09.07				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
13 419 286	100,0	468 267	100,0	13 272 794	100,0	480 738	100,0	Total Assets and Conditional Liabilities
7 964 974	59,4	13 879	3,0	7 712 785	58,1	13 888	2,9	1. Standard
5 347 224	39,8	347 308	74,2	5 452 390	41,1	359 179	74,7	2. Doubtful
4 323 425	80,9	189 821	54,7	4 330 398	79,4	192 719	53,7	- 1 categories - under timely and complete payment of payments
490 606	9,2	32 703	9,4	577 217	10,6	41 066	11,4	- 2 categories - under delay or incomplete payment of payments
435 110	8,1	86 453	24,9	434 930	8,0	86 761	24,2	- 3 categories - under timely and complete payment of payments
42 630	0,8	10 656	3,1	64 488	1,2	15 936	4,4	- 4 categories - under delay or incomplete payment of payments
55 452	1,0	27 675	8,0	45 357	0,8	22 697	6,3	- 5 categories
107 089	0,8	107 080	22,9	107 619	0,8	107 671	22,4	3. Loss
8 834 155	100,0	443 671	100,0	8 701 655	100,0	454 734	100,0	Total SLB Loans**
3 713 996	42,0	13 565	3,1	3 506 034	40,3	13 576	3,0	1. Standard
5 016 817	56,8	326 773	73,7	5 091 595	58,5	337 079	74,1	2. Doubtful
4 018 384	80,1	174 982	53,5	3 997 661	78,5	176 564	52,4	- 1 categories - under timely and complete payment of payments
487 973	9,7	32 442	9,9	574 917	11,3	40 836	12,1	- 2 categories - under delay or incomplete payment of payments
418 121	8,3	83 055	25,4	413 602	8,1	82 498	24,5	- 3 categories - under timely and complete payment of payments
39 292	0,8	9 822	3,0	61 384	1,2	15 160	4,5	- 4 categories - under delay or incomplete payment of payments
53 047	1,1	26 472	8,1	44 032	0,9	22 020	6,5	- 5 categories
103 342	1,2	103 334	23,3	104 026	1,2	104 078	22,9	3. Loss
2 278 484	100,0	20 012	100,0	2 240 517	100,0	21 666	100,0	Conditional Liabilities
1 955 398	85,8	189	0,9	1 887 756	84,3	192	0,9	1. Standard
322 597	14,2	19 334	96,6	352 089	15,7	20 801	96,0	2. Doubtful
300 559	93,2	14 615	75,6	327 900	93,1	15 913	76,5	- 1 categories - under timely and complete payment of payments
2 543	0,8	252	1,3	1 860	0,5	186	0,9	- 2 categories - under delay or incomplete payment of payments
16 663	5,2	3 332	17,2	20 572	5,8	4 111	19,8	- 3 categories - under timely and complete payment of payments
1 126	0,3	281	1,5	1 147	0,3	286	1,4	- 4 categories - under delay or incomplete payment of payments
1 706	0,5	853	4,4	609	0,2	305	1,5	- 5 categories
489	0,0	489	2,4	673	0,0	673	3,1	3. Loss

Variable Indicators of Bank Sector Stability

%, end of period

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

*) Monthly Average

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

Variable Indicators of Bank Sector Stability

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

*) 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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

	12.02	12.03	12.04	12.05	12.06	01.07	02.07
On the Hypothecary Companies							
<i>Authorized Capital</i>	...	2 540	3 770	10 699	22 866	23 080	23 080
<i>Own Capital</i>	...	3 020	4 867	13 292	27 718	28 222	28 222
<i>Liabilities:</i>	...	11 728	34 139	62 054	98 837	102 118	102 118
of them Loans	...	3 973	4 922	11 558	27 976	30 604	30 604
<i>Cumulative Assets:</i>	...	14 748	39 005	75 346	126 568	130 340	130 340
- Rest on the Correspondent Accounts	...	196	238	464	1 635	1 673	1 673
- Cash	...	0	0	22	115	171	171
- Securities	...	1 827	2 987	2 295	12 783	12 771	12 771
- Given Loans ¹⁾	...	12 492	35 202	68 030	103 472	108 022	108 022
- Fixed Assets and Non-material Assets minus of Amortization	...	83	140	425	1 008	1 409	1 409
On Other Organizations²⁾							
<i>Own Capital</i>	8 451	13 926	23 917	340 634	446 699	-	-
<i>Liabilities:</i>	63 037	70 429	73 945	181 185	245 396	-	-
- Deposits	754	1 381	255	359	578	-	-
o.w. Individuals	754	0	0	...	...	-	-
- Loans	29 790	43 729	37 287	109 047	169 468	-	-
o.w. from the Public Organizations	16 179	21 513	0	...	...	-	-
- Debt Securities issued in circulation	...	...	...	21 970	19 425	-	-
<i>Cumulative Assets:</i>	72 126	85 187	97 862	521 819	692 095	-	-
<i>Participation in the Capital of other Legal Entities</i>	638	832	1 694	94 297	354 534	-	-
- Cash, Deposits	3 931	2 765	8 599	38 423	68 817	-	-
- Securities	3 346	3 862	4 817	19 403	15 434	-	-
- Given Loans and other Debts	28 461	37 145	47 823	149 949	163 707	-	-
- Other Assets	35 750	40 583	34 929	219 747	89 603	-	-

*) having the license

¹⁾ with the Formed Provisions

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

2003 data on the Hypothecary Companies were included

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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

03.07	04.07	05.07	06.07	07.07	08.07	
On the Hypothecary Companies						
23 397	23 414	23 414	25 914	26 121	26 121	<i>Authorized Capital</i>
29 182	29 721	30 039	32 788	33 248	33 444	<i>Own Capital</i>
117 526	128 201	130 034	140 092	143 601	153 762	<i>Liabilities:</i>
37 932	47 541	50 054	57 340	57 145	67 091	of them Loans
146 709	157 922	160 780	172 880	176 849	187 206	<i>Cumulative Assets:</i>
7 304	7 804	3 430	7 703	2 427	1 641	- Rest on the Correspondent Accounts
51	70	112	173	159	167	- Cash
13 554	14 233	3 291	13 745	12 344	12 232	- Securities
118 769	126 861	134 829	143 566	154 581	164 022	- Given Loans ¹⁾
1 552	1 564	1 656	1 691	1 697	1 742	- Fixed Assets and Non-material Assets minus of Amortization
On Other Organizations²⁾						
477 438	-	-	536 624	-	-	<i>Own Capital</i>
240 588	-	-	144 525	-	-	<i>Liabilities:</i>
649	-	-	665	-	-	- Deposits
-	-	-	-	-	-	o.w. Individuals
164 610	-	-	68 129	-	-	- Loans
-	-	-	-	-	-	o.w. from the Public Organizations
17 444	-	-	16 809	-	-	- Debt Securities issued in circulation
718 026	-	-	681 148	-	-	<i>Cumulative Assets:</i>
384 800	-	-	303 737	-	-	<i>Participation in the Capital of other Legal Entities</i>
97 662	-	-	70 672	-	-	- Cash, Deposits
15 375	-	-	17 218	-	-	- Securities
134 237	-	-	207 941	-	-	- Given Loans and other Debts
85 952	-	-	81 581	-	-	- Other Assets

Accumulative Pension System

Pension Contributions and Accumulation

Mln. of KZT, end of period

	Amount of Investors (Person)	Pension Accumulations			Pension Contributions
		Volume	of which investment income:		
			Volume	Share in Pension Accumulations, %	
2000	3 715 535	112 649	32 400	28,76	37 199
2001	4 630 205	182 383	49 478	27,13	43 682
2002	5 399 313	269 752	77 877	28,87	65 250
2003	6 164 316	368 348	99 231	26,94	83 026
2004	6 974 437	483 990	114 694	23,70	103 902
2005	7 613 369	648 581	155 134	23,92	132 352
2006	8 536 102	909 697	255 690	28,11	171 463
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
Jan	7 644 071	669 519	167 182	24,97	10 430
Feb	7 750 917	693 551	179 385	25,86	12 859
Mar	7 813 203	713 999	187 045	26,20	13 580
Apr	7 873 175	738 693	199 275	26,98	13 361
May	7 929 418	757 399	204 957	27,06	13 809
Jun	7 989 640	770 826	204 273	26,50	15 063
Jul	8 117 341	788 343	210 028	26,64	12 597
Aug	8 209 653	810 888	218 980	27,00	14 380
Sep	8 315 725	830 496	224 717	27,06	14 588
Oct	8 401 370	844 086	223 409	26,47	15 841
Nov	8 483 608	862 679	226 605	26,27	16 312
Dec	8 536 102	909 697	255 690	28,11	18 643
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

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

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 - Jun 2007	Jan - Jul 2007	Jan - Aug 2007	Jan - Sep 2007	from the beginning of activity	
					<i>Pension payments under the schedule:</i>
4 391 415	4 908 477	5 293 804	5 839 198	25 748 236	Pension payments due to obligatory pension payments:
					Under Achievement of a Pension Age
58 121	65 829	71 280	78 326	497 588	<i>Quantity(Person)</i>
4 250 967	4 744 715	5 114 058	5 640 550	24 114 596	Sum
					Other Persons
2 011	2 349	2 571	2 855	32 569	<i>Quantity(Person)</i>
140 448	163 762	179 746	198 648	1 633 640	Sum
14 790	16 915	18 299	21 135	123 400	Pension Payments Due to Voluntary Pension Payments:
					Under Achievement 55 years Age
271	312	339	377	2 498	<i>Quantity(Person)</i>
11 661	13 188	14 049	16 593	76 000	Sum
					Disablement payments
5	5	7	8	54	<i>Quantity(Person)</i>
111	111	212	268	920	Sum
					Other Persons
86	98	108	118	827	<i>Quantity(Person)</i>
3 018	3 616	4 038	4 274	46 480	Sum
273	326	349	442	712	<i>Pension payments due to voluntary professional pension payments:</i>
					Under Achievement of a Pension Age
23	27	28	35	55	<i>Quantity(Person)</i>
273	326	349	442	712	Sum
3 350 317	4 026 968	4 629 346	5 433 031	31 047 595	<i>Lumpsum Pension Payments:</i>
3 342 601	4 018 135	4 619 030	5 421 768	30 998 824	Due to obligatory pension payments:
					In Connection with Departure Abroad
6 486	8 117	9 557	11 126	218 485	<i>Quantity(Person)</i>
1 586 939	1 963 791	2 279 148	2 648 882	19 693 213	Sum
					To Heirs
10 607	12 381	14 066	16 367	94 949	<i>Quantity(Person)</i>
1 641 557	1 922 099	2 190 370	2 524 170	9 987 127	Sum
					Other Lumpsum Payments
7 018	8 158	9 164	12 043	89 619	<i>Quantity(Person)</i>
114 105	132 245	149 512	248 716	1 318 484	Sum
7 581	8 692	10 169	11 060	48 424	Due to Voluntary Pension Payments:
					In Connection with Departure Abroad
128	151	182	218	3 088	<i>Quantity(Person)</i>
4 933	5 992	7 174	7 982	39 612	Sum
					Other Lumpsum Payments
60	69	85	98	556	<i>Quantity(Person)</i>
2 648	2 700	2 995	3 078	8 812	Sum
135	141	147	203	347	Due to Voluntary Professional Pension Payments:
					In Connection with Departure Abroad
12	13	13	16	29	<i>Quantity(Person)</i>
92	97	97	129	214	Sum
					Other Lumpsum Payments
3	4	5	7	14	<i>Quantity(Person)</i>
43	44	50	74	133	Sum
7 227	8 176	10 386	14 679	104 345	Pension Accumulation Transferred in the Insurance Organization:
7 227	8 176	10 386	14 679	104 345	Obligatory Pension Payments:
					Under Achievement of a Pension Age (man - 63 years, women - 58 years)
6	7	10	11	16	<i>Quantity(Person)</i>
1 791	2 028	3 603	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
5	7	9	9	61	<i>Quantity(Person)</i>
5 436	6 148	6 783	10 867	74 325	Sum
7 764 022	8 960 862	9 952 184	11 308 485	57 024 288	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

* 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

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

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

Payment Systems

The Basic Indicators

For the period

	2002	2003	2004	2005	01.07	02.07	03.07
Payment Systems:							
Amount of Payments, thousand	11 667	12 831	17 409	23 222	1 810	1 743	1 821
of which:							
interbank transfer system of money	3 217	3 641	6 197	7 935	521	646	692
to total, %	27,6	28,4	35,6	34,2	28,8	37,1	38,0
system of retail payments	8 451	9 189	11 212	15 286	1 289	1 097	1 129
to total, %	72,4	71,6	64,4	65,8	71,2	62,9	62,0
Volume of Payments, bln.KZT	15 472	22 412	30 044	51 706	12 553	13 231	13 340
of which:							
interbank transfer system of money	14 786	21 595	29 101	50 258	12 420	13 075	13 167
to total amount, %	95,6	96,4	96,9	97,2	98,9	98,8	98,7
system of retail payments	686	817	943	1 448	133	156	173
to total amount, %	4,4	3,6	3,1	2,8	1,1	1,2	1,3
Total amount of Users in Payment Systems:							
interbank transfer system of money	72	69	52	51	49	49	48
system of retail payments	51	47	32	34	33	33	33
Payment Cards:							
Use of the Payment Cards which have been released by SLB							
Amount of Payments, thousand	20 957	28 724	36 612	49 843	5 617	5 985	7 276
of which:							
in trade terminals:	579	915	2 056	5 431	744	764	935
local systems	37	51	227	841	19	23	27
international systems	542	864	1 828	4 590	725	742	908
of which:							
Visa International	458	714	1 471	3 724	588	594	725
Europay International	84	150	358	866	137	147	183
in trade terminals to total, %	2,8	3,2	5,6	0,1	13,2	12,8	12,9
on reception of a cash:	20 378	27 809	34 556	44 412	4 873	5 221	6 341
local systems	1 982	2 477	3 002	3 591	173	179	219
international systems	18 396	25 332	31 555	40 821	4 700	5 041	6 122
of which:							
Visa International	15 654	21 402	25 052	32 868	3 834	4 120	4 980
Europay International	2 721	3 930	6 503	7 953	865	921	1 142
on reception of a cash to total, %	97,2	96,8	94,4	0,9	86,8	87,2	87,1
Volume of Payments, mln.KZT	251 008	396 107	566 078	849 144	109 033	119 013	142 264
of which:							
in trade terminals:	9 589	14 511	24 161	68 537	14 903	13 804	16 495
local systems	39	45	465	5 189	785	428	569
international systems	9 550	14 466	23 697	63 348	14 118	13 375	15 925
of which:							
Visa International	8 064	12 145	19 948	56 772	12 165	11 320	13 067
Europay International	1 476	2 321	3 749	6 576	1 953	2 055	2 857
in trade terminals to total amount, %	3,8	3,7	4,3	0,1	13,7	11,6	11,6
on reception of a cash:	241 418	381 596	541 917	780 607	94 130	105 209	125 769
local systems	17 239	34 314	45 533	64 540	3 301	3 516	4 260
international systems	224 179	347 282	496 384	716 067	90 829	101 693	121 510
of which:							
Visa International	191 230	294 225	406 265	595 312	75 626	85 017	101 088
Europay International	32 547	53 057	90 119	120 755	15 203	16 676	20 414
on reception of a cash to total amount, %	96,2	96,3	95,7	0,9	86,3	88,4	88,4
Total amount of Cards in Circulation*, thousand	1 496	1 929	2 359	3 215	4 202	4 302	4 405
of which:							
local systems	236	343	299	416	194	193	198
international systems	1 260	1 586	2 061	2 799	4 009	4 109	4 207
of which:							
Visa International	1 074	1 318	1 639	2 230	3 210	3 276	3 344
Europay International	186	268	421	568	798	832	863

Payment Systems The Basic Indicators

For the period

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

Continuation

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

*) including Cards of International Payments Systems

04.07	05.07	06.07	07.07	08.07	09.07	
4 315	4 417	4 551	4 622	4 828	4 989	Amount of Holders of Cards* , thousand
						of which:
190	191	193	194	194	194	local systems
4 126	4 226	4 358	4 427	4 634	4 795	international systems
						of which:
3 259	3 329	3 408	3 446	3 611	3 718	Visa International
866	897	949	981	1 023	1 075	Europay International
2 524	2 591	2 635	2 639	2 608	2 723	Amount of the used Payment Cards, thousand, of which:
102	103	105	105	99	100	local systems
2 422	2 488	2 530	2 534	2 510	2 623	international systems
						of which:
1 959	2 007	2 028	2 018	1 985	2 065	Visa International
463	481	502	515	524	557	Europay International
						Amount of Units of Equipment for Payment Cards :
12 165	12 687	13 215	13 770	14 393	14 790	pos-terminals
						of which:
2 362	10 231	10 637	11 063	2 939	11 769	in banks
9 803	2 456	2 578	2 707	11 454	3 021	at businessmen
1 127	1 073	1 027	1 019	1 026	1 039	imprinters
2 856	3 025	3 101	3 192	3 338	3 468	cash dispensers
6 207	6 451	6 615	6 756	6 934	7 137	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	
149 982	150 627	152 348	158 481	173 105	179 333	Cumulative Assets
76 463	83 001	81 740	80 474	93 311	93 757	Insurance Reserves
87 538	90 674	91 664	97 456	102 369	107 720	Cumulative Own Capital
33 405	47 138	56 207	66 983	87 972	101 473	Insurance Premiums, total*
3 387	4 782	5 735	7 294	10 625	13 618	Compulsory insurance
3 584	5 043	6 415	7 859	9 469	11 156	Voluntary personal insurance
26 434	37 313	44 057	51 831	67 878	76 700	Voluntary property insurance
7 049	9 590	11 311	14 508	20 361	26 879	Claims Payments, total*
1 176	1 847	2 095	2 474	2 930	3 520	Compulsory insurance
736	1 049	1 398	1 757	2 109	2 490	Voluntary personal insurance
5 137	6 694	7 818	10 277	15 321	20 870	Voluntary property insurance
16 109	27 183	28 784	31 949	38 438	42 596	Premiums transferred to reinsurance*
12 410	18 973	20 269	23 044	27 912	30 010	<i>of which to nonresidents</i>