

**National Bank
of Kazakhstan**

STATISTICAL

BULLETIN



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Main Economic Indicators

	2003	2004	2005	2006	2006	
					Jan-Jun	Jan-Dec
Gross Domestic Product, bln. KZT	4612	5870	7591	10214	4405	10214
<i>as % to same period of the previous year</i>	9,3	9,6	9,7	10,7	9,3	10,7
Volume of Industrial Production, bln. KZT	2836	3868	5253	6510	2944	6510
<i>as % to same period of the previous year</i>	9,1	10,4	4,8	7,2	5,1	7,2
Capital Investments, bln. KZT	1328	1704	2421	2810	1052	2810
<i>as % to same period of the previous year</i>	16,6	23,1	34,1	10,6	25,2	10,6
Budget Deficit(-)/Surplus, percent of GDP	-1,0	-0,3	0,6	0,8	1,5	0,8
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	104,8	108,4
<i>% to same period of the previous year</i>	106,4	106,9	107,6	108,6	108,7	108,6
Unemployed (End of Period), thous.person ¹⁾	143	118	94	75	100	75
<i>as % to same period of the previous year</i>	-26,3	-17,6	-20,1	-20,1	-7,9	-20,1
Share of the registered unemployed (% to economically active population)*						
	1,8	1,5	1,2	0,9	1,3	0,9
Minimum of subsistence (average, per capita), KZT*	5128	5427	6200	8410	8741	8293
Average per capita money income, KZT	115041	152932	185313	237122	109801	237122
Export fob, mln. USD **	13233	20603	28301	38762	17538	38762
Import fob, mln. USD **	-9554	-13818	-17979	-24120	-10094	-24120
Gross Foreign Debt, mln. USD**	22920	32713	43403	73455	53866	73455
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	118,41	127,00

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	Jan-Feb	Jan-Mar	Jan-Apr	Jan-May	Jan-Jun	Jan-Jul	
...	...	2536	...	...	5495	...	Gross Domestic Product, bln. KZT
...	...	10,6	...	...	10,2	...	<i>as % to same period of the previous year</i>
517	1034	1610	2197	2776	3367	4031	Volume of Industrial Production, bln. KZT
9,0	9,6	9,6	9,5	8,1	6,8	5,6	<i>as % to same period of the previous year</i>
147	308	500	698	931	1230	1498	Capital Investments, bln. KZT
3,3	2,1	7,1	8,3	10,6	11,2	11,6	<i>as % to same period of the previous year</i>
3,2	-5,1	-3,3	-1,9	-1,0	-1,4	...	Budget Deficit(-)/Surplus, percent of GDP
							Consumer Price Index
101,1	101,9	102,6	103,1	103,8	104,6	105,5	<i>% for the period (by years - December to December of the previous year)</i>
108,5	108,2	108,1	108,0	107,9	107,9	108,1	<i>% to same period of the previous year</i>
77	80	78	82	81	74	75	Unemployed (End of Period), thous.person ¹⁾
-25,4	-29,4	-30,2	-27,9	-25,3	...	...	<i>as % to same period of the previous year</i>
							<i>Share of the registered unemployed (% to economically active population)*</i>
1,0	1,0	1,0	1,0	1,0	0,9	0,9	
8521	8653	8721	8784	8924	9691	9608	Minimum of subsistence (average, per capita), KZT*
22030	44392	68701	91961	115749	140402	...	Average per capita money income, KZT
...	...	10168	...	...	...	...	Export fob, mln. USD **
...	...	-6564	...	...	...	...	Import fob, mln. USD **
...	...	81636	...	...	...	...	Gross Foreign Debt, mln. USD**
126,36	124,21	123,84	120,10	122,42	122,31	123,58	United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

	2002	2003	2004	2005	2006	2006			
						Jul	Aug	Sep	Dec
Consumer Price Index									
% changes to December of the previous year*	106,6	106,8	106,7	107,5	108,4	105,1	105,3	105,9	108,4
% changes to the previous month**	105,9	106,4	106,9	107,6	108,6	100,2	100,2	100,5	100,9
as % to the same period of the previous year						108,7	108,7	108,5	108,4
Price Index Food Goods									
% changes to December of the previous year	107,1	107,1	107,4	108,1	107,3	105,0	104,6	104,4	107,3
% changes to the previous month						99,6	99,6	99,9	101,2
Price Index Non-Food Goods									
% changes to December of the previous year	106,3	106,9	106,2	105,9	107,1	103,4	104,4	105,4	107,1
% changes to the previous month						100,9	101,0	100,9	100,4
Price Index Marketable Services									
% changes to December of the previous year	105,8	105,9	105,9	108,0	111,6	107,0	107,5	108,9	111,6
% changes to the previous month						100,5	100,5	101,3	100,8
Price Index for Industri									
% changes to December of the previous year	111,9	105,9	123,8	120,3	114,6	112,5	117,7	118,9	114,6
% changes to the previous month						97,2	104,6	101,0	101,8
Price Index for Construction									
% changes to December of the previous year	104,5	103,0	105,6	105,3	105,0	103,1	103,5	103,8	105,0
% changes to the previous month						100,4	100,4	100,3	100,3
Index of Tariffs for Freight Shipping									
% changes to December of the previous year	108,7	110,2	111,4	100,6	111,7	110,8	111,0	111,2	111,7
% changes to the previous month						100,0	100,2	100,2	100,4

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

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

Source: Statistical Agency of the Republic of Kazakhstan

Price Indexes

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

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.02	12.03	12.04	12.05	12.06	01.07
Net Foreign Assets	787 690	1 243 605	1 872 699	2 028 554	4 218 708	4 499 162
<i>Net International Reserves</i>	489 109	715 211	1 205 536	946 618	2 428 643	2 638 025
<i>Gross International Assets</i>	489 499	715 657	1 205 965	947 134	2 429 136	2 638 551
Monetary Gold and SDR	28 353	35 458	35 642	45 921	53 790	54 308
Foreign Currency	219	499	429	356	440	398
Transferable Deposits	2 037	102 057	18 079	60 425	784 318	372 874
Other Deposits	70 872	72 572	192 704	116 994	127 626	199 211
Securities (other than shares)	346 347	451 927	888 716	683 908	1 421 739	2 009 813
Credits *	40 086	46 884	70 190	39 012	39 310	6
Financial Derivatives	63	60	64	387	529	565
Other Accounts Receivable	1 523	6 199	141	131	1 385	1 376
<i>Less: Foreign Liabilities</i>	390	446	429	516	492	526
Nonresidents Transferable Deposits	20	24	41	134	87	67
Credits	297	272	247	255	242	240
Financial Derivatives	1	108	7	11	0	65
Other Accounts Payable	72	43	134	116	163	153
Assets of the National Oil Fund	298 408	528 220	666 992	1 081 719	1 789 680	1 860 753
<i>Other Net Foreign Assets</i>	173	174	171	217	385	384
Gross Assets	173	6 259	171	9 837	395	19 183
Less: Foreign Liabilities	0	6 085	0	9 619	10	18 799
Net Domestic Assets	-561 706	-923 800	-1 182 387	-1 355 074	-2 710 722	-3 100 997
<i>Net Claims to the Central Government</i>	-38 786	-48 278	-72 186	-43 172	-197 729	-257 823
<i>Claims</i>	19 231	3 016	4 999	5 223	16 233	16 290
Securities	19 231	3 016	4 999	5 223	16 233	16 290
<i>Less: Liabilities</i>	58 017	51 294	77 185	48 395	213 962	274 113
Transferable Deposits	53 986	41 917	75 348	47 972	213 541	72 702
Other Deposits	3 927	9 284	1 784	383	356	201 364
Other Accounts Payable	104	93	53	41	66	47
Resources of the National Oil Fund	298 408	528 220	667 037	1 081 740	1 853 296	1 904 440
<i>Claims to Banks</i>	-61 408	-202 599	-381 541	-161 181	-535 010	-841 646
Credits*	3 758	3 082	26 126	95	-	-
Less: NBK Notes	65 166	205 681	407 667	161 275	535 010	841 646
<i>Claims to Nonbank Financial Institutions</i>	3 796	5 255	5 885	3 231	3 441	3 441
Credits	289	193	-	-	-	-
Shares and other Equity	3 507	5 062	5 885	3 231	3 441	3 441
<i>Claims to the Rest of the Economy</i>	264	1 094	2 558	12 228	319	319
<i>Other Net Domestic Assets</i>	-167 164	-151 052	-70 066	-84 439	-128 447	-100 848
Other Financial Assets	167	4 961	5 584	1 240	2 712	3 275
Nonfinancial Assets	13 457	12 412	9 825	9 263	8 609	8 647
Less: Other Liabilities	953	927	1 218	2 966	2 049	2 339
Less: Capital Accounts	179 834	167 498	84 257	91 977	137 719	110 432

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

02.07	03.07	04.07	05.07	06.07	07.07	
4 625 334	4 633 631	4 645 050	4 769 657	4 862 978	5 127 828	Net Foreign Assets
2 702 525	2 668 043	2 671 994	2 645 873	2 721 750	2 892 138	<i>Net International Reserves</i>
2 703 626	2 668 888	2 672 536	2 646 379	2 722 167	2 893 531	<i>Gross International Assets</i>
55 822	56 380	56 687	53 233	52 569	54 906	Monetary Gold and SDR
541	465	369	666	571	495	Foreign Currency
392 814	378 315	417 266	407 780	470 627	577 544	Transferable Deposits
334 882	307 799	187 254	217 739	218 212	149 070	Other Deposits
1 901 716	1 923 288	2 009 727	1 965 787	1 977 249	2 109 497	Securities (other than shares)
16 289	6	4	6	6	11	Credits *
1 442	1 842	1 230	1 121	2 516	1 980	Financial Derivatives
120	793	-	47	418	28	Other Accounts Receivable
<i>1 101</i>	<i>844</i>	<i>542</i>	<i>505</i>	<i>417</i>	<i>1 393</i>	<i>Less: Foreign Liabilities</i>
25	5	6	5	6	96	Nonresidents Transferable Deposits
235	235	228	231	231	235	Credits
710	466	156	109	119	1 022	Financial Derivatives
130	137	152	160	61	40	Other Accounts Payable
1 922 325	1 965 096	1 972 882	2 123 844	2 146 427	2 235 471	Assets of the National Oil Fund
484	492	173	-60	-5 199	219	<i>Other Net Foreign Assets</i>
178 933	160 826	25 475	61 501	60 305	269	Gross Assets
178 449	160 333	25 302	61 561	65 504	50	Less: Foreign Liabilities
-3 025 643	-3 039 562	-3 097 227	-3 152 825	-3 190 539	-3 423 615	Net Domestic Assets
-138 077	-120 350	-148 272	-145 726	-125 630	-195 523	<i>Net Claims to the Central Government</i>
16 357	16 333	18 274	17 935	17 993	18 038	<i>Claims</i>
16 357	16 333	18 274	17 935	17 993	18 038	Securities
<i>154 434</i>	<i>136 683</i>	<i>166 545</i>	<i>163 661</i>	<i>143 623</i>	<i>213 561</i>	<i>Less: Liabilities</i>
49 520	61 817	64 659	40 769	28 234	28 131	Transferable Deposits
104 854	74 831	101 831	122 838	115 338	185 345	Other Deposits
59	34	55	55	51	85	Other Accounts Payable
1 962 319	1 982 740	2 115 384	2 154 019	2 152 035	2 284 699	Resources of the National Oil Fund
-838 140	-847 589	-801 276	-817 126	-877 219	-833 328	<i>Claims to Banks</i>
-	-	-	-	10 005	36 260	Credits*
838 140	847 589	801 276	817 126	887 224	869 588	Less: NBK Notes
<i>3 441</i>	<i>3 441</i>	<i>3 441</i>	<i>3 441</i>	<i>3 441</i>	<i>8 941</i>	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	-	-	-	Credits
3 441	3 441	3 441	3 441	3 441	8 941	Shares and other Equity
<i>370</i>	<i>364</i>	<i>359</i>	<i>354</i>	<i>366</i>	<i>398</i>	<i>Claims to the Rest of the Economy</i>
-90 918	-92 688	-36 095	-39 749	-39 461	-119 404	<i>Other Net Domestic Assets</i>
2 767	10 030	10 160	12 017	15 087	13 435	Other Financial Assets
8 562	8 493	8 426	8 525	8 781	8 718	Nonfinancial Assets
2 144	1 915	2 411	2 721	3 989	2 640	Less: Other Liabilities
100 102	109 296	52 270	57 570	59 341	138 917	Less: Capital Accounts

Continuation

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

*) operations REPO (Direct and Reverse)

Second Level Banks Monetary Survey

Mln. of KZT, end of period

	12.02	12.03	12.04	12.05	12.06	01.07	02.07
Net Foreign Assets	-72 727	-274 407	-471 079	-827 530	-1 922 793	-2 092 836	-2 300 326
<i>Net Foreign Assets, CFC</i>	<i>-56 724</i>	<i>-265 938</i>	<i>-465 937</i>	<i>-805 761</i>	<i>-1 763 484</i>	<i>-1 902 990</i>	<i>-2 040 600</i>
<i>Claims to Nonresidents, CFC</i>	<i>199 948</i>	<i>287 179</i>	<i>474 326</i>	<i>1 144 297</i>	<i>1 979 252</i>	<i>1 833 237</i>	<i>2 001 532</i>
Foreign Currency	16 465	19 551	22 351	39 117	56 326	55 740	59 843
Transferable Deposits	53 294	32 379	55 976	116 584	168 109	125 056	157 358
Other Deposits	52 443	58 814	48 912	277 283	266 593	205 200	337 086
Securities (other than shares)	41 168	99 162	102 033	349 169	570 358	487 270	364 381
Credits	19 864	73 461	238 576	356 989	901 299	939 191	1 054 862
Financial Derivatives	-	88	140	88	4 639	6 735	14 215
Shares and other Equity	26	10	441	1 053	3 061	3 032	3 369
Other Accounts Receivable	16 688	3 713	5 898	4 012	8 867	11 014	10 418
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>256 671</i>	<i>553 117</i>	<i>940 262</i>	<i>1 950 058</i>	<i>3 742 736</i>	<i>3 736 227</i>	<i>4 042 132</i>
Transferable Deposits	12 714	22 137	11 732	24 272	44 181	23 890	10 549
Other Deposits	62 331	53 728	63 986	110 300	233 954	239 123	281 648
Securities (other than shares)	-	-	65 574	212 781	246 807	247 355	243 130
Credits	170 463	474 869	796 748	1 596 219	3 212 459	3 219 037	3 491 693
Financial Derivatives	-	148	120	221	2 348	2 707	10 689
Other Accounts Payable	11 163	2 235	2 103	6 264	2 987	4 115	4 423
<i>Other net Foreign Assets, OFC</i>	<i>-16 004</i>	<i>-8 468</i>	<i>-5 142</i>	<i>-21 769</i>	<i>-159 309</i>	<i>-189 846</i>	<i>-259 726</i>
Gross Assets	5 996	8 439	27 651	46 620	141 063	97 219	107 842
Less: Foreign Liabilities	21 999	16 907	32 793	68 389	300 373	287 065	367 569
Domestic Assets	739 306	1 121 996	1 801 781	2 717 651	5 461 010	5 464 044	5 780 887
<i>Reserves</i>	<i>45 380</i>	<i>75 970</i>	<i>195 630</i>	<i>224 835</i>	<i>861 316</i>	<i>725 605</i>	<i>952 981</i>
Transferable and Other Deposits in NBK	29 183	52 607	164 140	178 307	774 891	645 210	867 632
National Currency	16 198	23 363	31 490	46 528	86 425	80 395	85 349
<i>Other Claims to NBK</i>	<i>25 119</i>	<i>88 772</i>	<i>196 494</i>	<i>85 927</i>	<i>342 223</i>	<i>475 636</i>	<i>411 548</i>
<i>Net Claims to the Central Government</i>	<i>89 900</i>	<i>100 337</i>	<i>121 870</i>	<i>127 265</i>	<i>136 481</i>	<i>136 474</i>	<i>135 789</i>
<i>Gross Claims</i>	<i>107 593</i>	<i>106 217</i>	<i>125 689</i>	<i>129 693</i>	<i>138 298</i>	<i>138 039</i>	<i>137 839</i>
Securities (other than shares)	106 997	105 857	125 419	129 420	138 088	137 827	137 666
Credits	470	304	215	221	150	149	148
Other Accounts Receivable	125	57	54	51	60	62	26
<i>Less: Liabilities</i>	<i>17 693</i>	<i>5 881</i>	<i>3 818</i>	<i>2 428</i>	<i>1 817</i>	<i>1 564</i>	<i>2 050</i>
Transferable Deposits	854	530	421	361	430	226	723
Other Deposits	12 047	910	409	202	5	7	17
Credits	4 791	4 441	2 918	1 785	1 264	1 238	1 239
Other Accounts Payable	0	0	71	80	118	93	72
<i>Claims to the Regional and Local Government</i>	<i>1 792</i>	<i>2 993</i>	<i>3 360</i>	<i>2 676</i>	<i>1 683</i>	<i>1 687</i>	<i>1 660</i>
Securities (other than shares)	824	2 310	3 078	2 592	1 625	1 629	1 610
Credits	955	673	282	83	-	-	-
Other Accounts Receivable	12	10	0	1	57	57	50
<i>Claims to Nonbank Financial Institutions</i>	<i>23 019</i>	<i>31 876</i>	<i>59 285</i>	<i>113 850</i>	<i>310 163</i>	<i>213 324</i>	<i>201 491</i>
Securities (other than shares)	692	4 382	10 954	23 305	36 714	37 138	38 092
Credits	17 973	19 680	37 724	69 737	233 818	133 890	106 398
Financial Derivatives	-	-	10	-	0	1 199	9
Shares and other Equity	4 012	7 265	9 856	17 415	37 608	38 603	54 629
Other Accounts Receivable	342	549	741	3 393	2 023	2 494	2 363
<i>Claims to Public Nonfinancial Institutions</i>	<i>12 795</i>	<i>30 109</i>	<i>18 380</i>	<i>29 540</i>	<i>28 279</i>	<i>32 444</i>	<i>34 612</i>
Other Deposits	-	-	-	0	0	-	-
Securities (other than shares)	4 706	1 551	6 420	10 681	16 180	19 653	20 457
Credits	7 993	28 538	11 935	18 790	12 061	12 602	14 111
Financial Derivatives	-	-	-	-	-	146	-
Shares and other Equity	10	10	10	10	10	10	10
Other Accounts Receivable	86	10	14	59	28	33	35

Second Level Banks Monetary Survey

Mln. of KZT, end of period

03.07	04.07	05.07	06.07	07.07	
-2 405 598	-2 535 184	-2 754 713	-2 841 867	-2 897 968	Net Foreign Assets
-2 160 663	-2 295 007	-2 460 579	-2 547 478	-2 748 894	Net Foreign Assets, CFC
2 121 783	1 948 307	2 016 437	2 423 489	2 262 554	Claims to Nonresidents, CFC
55 759	61 815	67 299	60 873	87 899	Foreign Currency
181 369	103 534	117 603	202 724	101 458	Transferable Deposits
278 151	196 019	169 648	248 487	277 230	Other Deposits
480 168	346 798	312 981	486 615	302 259	Securities (other than shares)
1 104 245	1 209 916	1 304 943	1 345 273	1 425 505	Credits
7 907	13 444	16 575	36 935	26 566	Financial Derivatives
3 340	8 054	8 152	10 372	10 889	Shares and other Equity
10 843	8 727	19 236	32 210	30 747	Other Accounts Receivable
4 282 446	4 243 314	4 477 016	4 970 967	5 011 448	Less: Liabilities for Nonresidents, CFC
25 376	15 340	16 209	26 107	6 892	Transferable Deposits
307 829	342 410	125 914	127 053	109 292	Other Deposits
244 966	234 546	223 625	224 450	245 229	Securities (other than shares)
3 697 635	3 627 015	4 081 939	4 551 242	4 606 022	Credits
2 905	20 847	18 734	36 993	27 426	Financial Derivatives
3 734	3 156	10 595	5 122	16 587	Other Accounts Payable
-244 935	-240 177	-294 134	-294 389	-149 074	Other net Foreign Assets, OFC
106 273	118 102	123 819	203 246	213 639	Gross Assets
351 208	358 279	417 953	497 635	362 713	Less: Foreign Liabilities
6 078 496	6 147 505	6 608 456	6 954 964	7 121 068	Domestic Assets
883 039	768 064	812 032	840 070	840 913	Reserves
795 738	674 208	715 143	741 904	729 700	Transferable and Other Deposits in NBK
87 301	93 856	96 889	98 166	111 213	National Currency
473 140	444 301	464 941	358 469	274 355	Other Claims to NBK
134 861	137 139	98 669	100 471	103 280	Net Claims to the Central Government
137 107	139 298	102 290	104 007	106 734	Gross Claims
136 939	139 150	102 129	103 832	106 571	Securities (other than shares)
139	122	133	132	117	Credits
28	26	27	43	47	Other Accounts Receivable
2 246	2 159	3 621	3 535	3 455	Less: Liabilities
1 005	912	636	682	564	Transferable Deposits
8	44	1 817	1 887	1 900	Other Deposits
1 182	1 172	1 163	963	988	Credits
50	31	5	4	3	Other Accounts Payable
1 674	1 639	1 649	738	792	Claims to the Regional and Local Government
1 622	1 583	1 579	670	686	Securities (other than shares)
-	-	-	-	-	Credits
52	55	70	68	106	Other Accounts Receivable
250 035	242 848	262 303	293 109	263 207	Claims to Nonbank Financial Institutions
40 954	43 463	40 725	44 794	45 775	Securities (other than shares)
142 025	132 128	148 480	162 026	128 963	Credits
93	6	7	9	127	Financial Derivatives
63 936	64 412	70 486	83 553	84 466	Shares and other Equity
3 028	2 840	2 605	2 727	3 875	Other Accounts Receivable
34 942	33 825	30 892	36 694	34 051	Claims to Public Nonfinancial Institutions
-	0	-	-	-	Other Deposits
19 806	18 838	17 322	17 464	17 649	Securities (other than shares)
15 095	14 952	13 540	19 198	16 360	Credits
-	-	-	-	-	Financial Derivatives
10	10	10	10	10	Shares and other Equity
31	26	20	22	32	Other Accounts Receivable

Continuation

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

03.07	04.07	05.07	06.07	07.07	
3 673 369	3 878 615	4 147 600	4 555 477	4 730 684	<i>Claims to Private Nonfinancial Institutions</i>
38 221	37 947	38 385	41 214	52 396	Securities (other than shares)
3 590 074	3 793 916	4 064 977	4 467 479	4 627 092	Credits
436	772	792	1 039	1 265	Financial Derivatives
3 322	3 322	3 322	3 392	3 388	Shares and other Equity
41 317	42 658	40 124	42 353	46 543	Other Accounts Receivable
1 051	1 040	1 364	1 669	1 764	<i>Claims to Nonprofit Institutions</i>
869	853	1 155	1 461	1 532	Credits
153	153	153	153	153	Shares and other Equity
29	33	56	55	78	Other Accounts Receivable
1 813 260	1 935 455	2 091 159	2 256 119	2 424 598	<i>Claims to Households</i>
-	-	-	1	1	Securities (other than shares)
1 811 854	1 932 166	2 089 653	2 254 430	2 422 104	Credits
-	-	0	0	1	Financial Derivatives
1 406	3 289	1 506	1 688	2 493	Other Accounts Receivable
-1 186 875	-1 295 421	-1 302 154	-1 487 852	-1 552 577	<i>Other Net Assets</i>
26 195	9 605	37 587	4 425	10 841	Other Financial Assets
119 458	122 496	123 430	134 708	139 403	Nonfinancial Assets
21 983	33 099	11 920	41 067	20 842	Less: Other Liabilities
1 310 545	1 394 423	1 451 252	1 585 918	1 681 979	Less: Capital Accounts
3 672 898	3 612 321	3 853 743	4 113 097	4 223 100	Liabilities
862 397	902 521	950 689	1 021 427	981 108	<i>Transferable Deposits</i>
245	269	234	312	334	Regional and Local Government
66 700	51 907	39 674	42 345	58 781	Nonbank Financial Institutions
136 608	133 372	127 746	117 264	117 301	Public Nonfinancial Institutions
513 917	554 201	600 080	678 231	610 490	Private Nonfinancial Institutions
13 464	17 734	17 458	17 810	28 923	Nonprofit Institutions
131 463	145 038	165 497	165 465	165 280	Households
2 392 731	2 334 571	2 494 053	2 648 845	2 790 715	<i>Other Deposits</i>
10 203	8 163	7 178	6 161	6 188	Central Bank
0	0	0	0	0	Regional and Local Government
241 506	248 788	246 119	266 213	266 166	Nonbank Financial Institutions
452 648	448 845	478 082	520 008	551 488	Public Nonfinancial Institutions
645 963	574 244	645 453	650 455	672 635	Private Nonfinancial Institutions
6 243	9 497	15 293	16 796	7 569	Nonprofit Institutions
1 036 166	1 045 034	1 101 927	1 189 211	1 286 669	Households
249 804	250 995	245 370	242 968	245 748	<i>Securities</i>
174 234	175 007	175 731	172 973	175 453	Nonbank Financial Institutions
495	495	495	495	495	Public Nonfinancial Institutions
67 656	68 063	61 801	62 101	62 495	Private Nonfinancial Institutions
7 419	7 430	7 343	7 400	7 305	Households
74 797	68 502	73 652	112 995	104 615	<i>Credits</i>
2 172	2 167	2 166	2 272	2 194	Central Bank
814	809	883	933	942	Regional and Local Government
70 232	64 177	69 532	108 615	100 407	Nonbank Financial Institutions
-	-	-	-	-	Public Nonfinancial Institutions
1 573	1 345	1 070	1 173	1 070	Private Nonfinancial Institutions
5	5	1	2	2	Households
655	1 227	1 056	1 204	1 592	<i>Financial Derivatives</i>
-	272	116	97	59	Nonbank Financial Institutions
28	-	-	-	-	Public Nonfinancial Institutions
627	955	940	1 108	1 533	Private Nonfinancial Institutions
92 514	54 505	88 923	85 657	99 322	<i>Other Accounts Payable</i>
-	-	-	0	0	Central Bank
-	-	-	-	-	Regional and Local Government
85	1 231	145	141	143	Nonbank Financial Institutions
166	150	198	240	186	Public Nonfinancial Institutions
8 131	11 093	12 012	13 622	11 476	Private Nonfinancial Institutions
7	7	17	15	11	Nonprofit Institutions
8 022	7 803	7 674	7 045	9 086	Households
76 103	34 220	68 877	64 593	78 420	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

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

Banking System Monetary Survey

Mln. of KZT, end of period

02.07	03.07	04.07	05.07	06.07	07.07	
2 325 008	2 228 033	2 109 865	2 014 944	2 021 111	2 229 860	Net Foreign Assets
4 705 158	4 790 671	4 620 843	4 662 816	5 145 656	5 156 084	<i>Claims to Nonresidents</i>
55 822	56 380	56 687	53 233	52 569	54 906	Monetary Gold and SDR
60 384	56 224	62 184	67 965	61 444	88 394	Foreign Currency
550 172	559 685	520 800	525 383	673 350	679 002	Transferable Deposits
671 968	585 950	383 273	387 386	466 699	426 300	Other Deposits
2 266 097	2 403 456	2 356 524	2 278 768	2 463 864	2 411 755	Securities (other than shares)
1 071 151	1 104 251	1 209 920	1 304 949	1 345 279	1 425 516	Credits
3 369	3 340	8 054	8 152	10 372	10 889	Shares and other Equity
15 657	9 749	14 674	17 696	39 451	28 546	Financial Derivatives
10 539	11 636	8 727	19 283	32 628	30 775	Other Accounts Receivable
4 043 233	4 283 291	4 243 856	4 477 522	4 971 384	5 012 841	<i>Liabilities for Nonresidents</i>
10 574	25 382	15 346	16 214	26 113	6 988	Transferable Deposits
281 648	307 829	342 410	125 914	127 053	109 292	Other Deposits
243 130	244 966	234 546	223 625	224 450	245 229	Securities (other than shares)
3 491 928	3 697 871	3 627 244	4 082 170	4 551 474	4 606 257	Credits
11 399	3 372	21 002	18 842	37 111	28 448	Financial Derivatives
4 553	3 872	3 308	10 755	5 183	16 627	Other Accounts Payable
1 922 325	1 965 096	1 972 882	2 123 844	2 146 427	2 235 471	Assets of the National Oil Fund
-259 243	-244 442	-240 004	-294 194	-299 588	-148 855	<i>Other Net Foreign Assets</i>
286 775	267 099	143 577	185 320	263 551	213 908	Assets
546 018	511 541	383 582	479 514	563 140	362 763	Foreign Liabilities
1 468 963	1 707 653	1 868 388	2 216 116	2 468 097	2 387 780	Net Domestic Assets
-2 288	14 511	-11 133	-47 057	-25 158	-92 243	<i>Net Claims to the Central Government</i>
154 196	153 440	157 572	120 225	122 000	124 772	<i>Claims</i>
154 022	153 273	157 424	120 064	121 825	124 609	Securities
148	139	122	133	132	117	Credits
26	28	26	27	43	47	Other
156 484	138 929	168 705	167 282	147 158	217 016	<i>Liabilities</i>
50 243	62 823	65 571	41 404	28 916	28 695	Transferable Deposits
104 871	74 840	101 876	124 655	117 224	187 244	Other Deposits
1 239	1 182	1 172	1 163	963	988	Credits
131	85	86	60	55	88	Other
1 660	1 674	1 639	1 649	738	792	<i>Claims to the Regional and Local Government</i>
1 610	1 622	1 583	1 579	670	686	Securities (other than shares)
-	-	-	-	-	-	Credits
50	52	55	70	68	106	Other Accounts Receivable
1 962 319	1 982 740	2 115 384	2 154 019	2 152 035	2 284 699	Resources of the National Oil Fund
204 932	253 476	246 289	265 744	296 550	272 148	<i>Claims to Nonbank Financial Institutions</i>
38 092	40 954	43 463	40 725	44 794	45 775	Securities
106 398	142 025	132 128	148 480	162 026	128 963	Credits
9	93	6	7	9	127	Financial Derivatives
58 070	67 377	67 852	73 927	86 994	93 407	Shares and other Equity
2 363	3 028	2 840	2 605	2 727	3 875	Other Accounts Receivable
34 612	34 942	33 825	30 892	36 694	34 051	<i>Claims to Public Nonfinancial Institutions</i>
-	-	0	-	-	-	Other Deposits
20 457	19 806	18 838	17 322	17 464	17 649	Securities
14 111	15 095	14 952	13 540	19 198	16 360	Credits
-	-	-	-	-	-	Financial Derivatives
10	10	10	10	10	10	Shares and other Equity
35	31	26	20	22	32	Other Accounts Receivable
3 513 858	3 673 369	3 878 615	4 147 600	4 555 477	4 730 684	<i>Claims to Private Nonfinancial Institutions</i>
32 500	38 221	37 947	38 385	41 214	52 396	Securities
3 456 280	3 590 074	3 793 916	4 064 977	4 467 479	4 627 092	Credits
526	436	772	792	1 039	1 265	Financial Derivatives
3 795	3 322	3 322	3 322	3 392	3 388	Shares and other Equity
20 757	41 317	42 658	40 124	42 353	46 543	Other Accounts Receivable

Continuation

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

02.07	03.07	04.07	05.07	06.07	07.07	
1 023	1 051	1 040	1 364	1 669	1 764	<i>Claims to Nonprofit Institutions</i>
833	869	853	1 155	1 461	1 532	Credits
153	153	153	153	153	153	Shares and other Equity
37	29	33	56	55	78	Other
1 690 553	1 813 624	1 935 814	2 091 513	2 256 485	2 424 996	<i>Claims to Households</i>
4	-	-	-	1	1	Securities (other than shares)
1 688 946	1 812 217	1 932 524	2 090 007	2 254 795	2 422 501	Credits
-	-	-	0	0	1	Financial Derivatives
1 604	1 407	3 290	1 506	1 689	2 494	Other
-2 013 068	-2 102 254	-2 102 316	-2 121 571	-2 502 321	-2 699 713	<i>Other Net Domestic Assets</i>
24 714	36 225	19 766	49 603	19 512	24 276	Other Financial Assets
121 360	127 951	130 922	131 955	143 489	148 121	Nonfinancial Assets
800 256	846 589	806 310	794 308	1 020 064	1 051 215	Less: Other Liabilities
1 358 886	1 419 840	1 446 694	1 508 821	1 645 259	1 820 896	Less: Capital Accounts
3 793 972	3 935 686	3 978 254	4 231 060	4 489 209	4 617 639	Liabilities
613 245	652 146	699 939	750 390	793 088	815 401	<i>Currency in Circulation</i>
3 180 727	3 283 540	3 278 315	3 480 670	3 696 121	3 802 238	<i>Transferable and Other Deposits</i>
298	245	269	234	313	334	Regional and Local Government
315 995	341 258	343 405	324 519	336 149	356 694	Nonbank Financial Institutions
545 222	594 810	588 872	610 201	641 691	673 622	Public Nonfinancial Institutions
1 224 766	1 159 891	1 128 465	1 245 541	1 328 686	1 283 148	Private Nonfinancial Institutions
17 012	19 708	27 230	32 750	34 606	36 492	Nonprofit Institutions
1 077 434	1 167 629	1 190 073	1 267 424	1 354 676	1 451 949	Households

Monetary Aggregates*

Mln. of KZT, end of period

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

*) 12.03 - 12.05 including Accounts of Credit Companies.

Monetary Aggregates*

Mln. of KZT, end of period

03.07	04.07	05.07	06.07	07.07	
1 583 970	1 534 440	1 602 747	1 666 674	1 696 397	1. RM (Reserve Money)
-0,3	-3,1	4,5	4,0	1,8	<i>% changes to the previous month</i>
5,5	2,2	6,8	11,0	13,0	<i>% changes to December of the previous year</i>
52,25					from them:
739 447	793 795	847 279	891 254	926 614	1.1. Currency out of the NBK
844 523	740 645	755 468	775 420	769 783	1.2. Deposits of Commercial Banks and other organizations in NBK
1 274 602	1 481 382	1 481 397	1 598 143	1 678 215	Narrow Reserve Money
-9,9	16,2	0,0	7,9	5,0	<i>% changes to the previous month</i>
-6,9	8,2	8,2	16,7	22,5	<i>% changes to December of the previous year</i>
					from them:
506 133	650 324	604 213	679 691	721 718	Reserve deposits of Commercial Banks in NBK
652 146	699 939	750 390	793 088	815 401	2. M0
6,3	7,3	7,2	5,7	2,8	(Currency in Circulation)
8,5	16,5	24,9	32,0	35,7	<i>% changes to the previous month</i>
					<i>% changes to December of the previous year</i>
1 393 072	1 501 086	1 586 502	1 719 489	1 666 933	3. M1
3,6	7,8	5,7	8,4	-3,1	<i>% changes to the previous month</i>
8,7	17,1	23,8	34,2	30,1	<i>% changes to December of the previous year</i>
					from them:
107 396	120 771	141 388	139 533	137 755	3.1. Transferable deposits of individuals in national currency
633 531	680 375	694 723	786 868	713 777	3.2. Transferable deposits of non-banking legal entities in national currency
3 130 333	3 260 921	3 454 167	3 723 349	3 759 581	4. M2
4,7	4,2	5,9	7,8	1,0	<i>% changes to the previous month</i>
11,2	15,9	22,7	32,3	33,6	<i>% changes to December of the previous year</i>
					from them:
768 079	783 590	828 721	908 716	983 641	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
969 183	976 246	1 038 944	1 095 144	1 109 007	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
3 935 686	3 978 254	4 231 060	4 489 209	4 617 639	5. M3 (Broad Money)
3,7	1,1	6,4	6,1	2,9	<i>% changes to the previous month</i>
7,0	8,2	15,1	22,1	25,6	<i>% changes to December of the previous year</i>
					from them:
292 154	285 711	297 314	306 426	330 553	5.1. Other deposits of individuals in foreign currency
513 199	431 621	479 579	459 433	527 505	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
Deposits - total**	733 205	1 270 843	1 653 536	3 076 729	3 008 740	3 180 727
<i>of which:</i>						
In KZT:	387 780	721 461	960 758	1 993 770	2 113 680	2 236 645
Nonbanking Legal Entities	260 158	465 519	648 054	1 306 286	1 368 804	1 465 434
Individuals	127 623	255 942	312 704	687 484	744 876	771 211
In FC:	345 424	549 382	692 778	1 082 959	895 060	944 082
Nonbanking Legal Entities	137 636	364 148	418 136	750 739	590 551	637 859
Individuals	207 788	185 234	274 642	332 220	304 510	306 222
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>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>Transferable Deposits in KZT:</i>	<i>173 594</i>	<i>301 359</i>	<i>387 627</i>	<i>680 717</i>	<i>651 300</i>	<i>730 850</i>
Nonbanking Legal Entities	143 754	257 196	329 748	579 475	555 110	626 221
Individuals	29 840	44 164	57 879	101 242	96 190	104 629
<i>Other Deposits in KZT:</i>	<i>214 186</i>	<i>420 101</i>	<i>573 130</i>	<i>1 313 053</i>	<i>1 462 380</i>	<i>1 505 795</i>
Nonbanking Legal Entities	116 403	208 323	318 306	726 810	813 694	839 212
Individuals	97 783	211 778	254 824	586 242	648 685	666 582
<i>Transferable Deposits in FC:</i>	<i>67 056</i>	<i>74 758</i>	<i>143 400</i>	<i>219 949</i>	<i>154 182</i>	<i>139 119</i>
Nonbanking Legal Entities	53 625	60 347	120 505	192 358	133 168	115 381
Individuals	13 431	14 411	22 896	27 592	21 014	23 738
<i>Other Deposits in FC:</i>	<i>278 368</i>	<i>474 625</i>	<i>549 378</i>	<i>863 010</i>	<i>740 878</i>	<i>804 963</i>
Nonbanking Legal Entities	84 011	303 802	297 631	558 381	457 382	522 478
Individuals	194 357	170 823	251 747	304 628	283 496	282 484

*) 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

03.07	04.07	05.07	06.07	07.07	
3 283 540	3 278 315	3 480 670	3 696 121	3 802 238	Deposits - total**
					<i>of which:</i>
2 327 685	2 422 776	2 559 288	2 808 038	2 784 699	In KZT:
1 476 277	1 542 682	1 613 287	1 785 721	1 690 828	Nonbanking Legal Entities
851 408	880 094	946 001	1 022 318	1 093 871	Individuals
955 855	855 539	921 382	888 083	1 017 539	In FC:
639 635	545 560	599 959	555 724	659 462	Nonbanking Legal Entities
316 221	309 978	321 423	332 358	358 078	Individuals
					From total sum of Deposits:
2 115 912	2 088 242	2 213 246	2 341 445	2 350 290	Nonbanking Legal Entities
1 167 629	1 190 073	1 267 424	1 354 676	1 451 949	Individuals
740 926	801 147	836 111	926 401	851 532	Transferable Deposits in KZT:
633 531	680 375	694 723	786 868	713 777	Nonbanking Legal Entities
107 396	120 771	141 388	139 533	137 755	Individuals
1 586 759	1 621 629	1 723 176	1 881 637	1 933 167	Other Deposits in KZT:
842 747	862 306	918 564	998 852	977 051	Nonbanking Legal Entities
744 012	759 323	804 613	882 785	956 116	Individuals
150 503	138 206	144 489	122 223	159 481	Transferable Deposits in FC:
126 436	113 939	120 380	96 291	131 956	Nonbanking Legal Entities
24 067	24 267	24 109	25 932	27 525	Individuals
805 353	717 332	776 893	765 860	858 059	Other Deposits in FC:
513 199	431 621	479 579	459 433	527 505	Nonbanking Legal Entities
292 154	285 711	297 314	306 426	330 553	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

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

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

03.07	04.07	05.07	06.07	07.07	
-12 189	-14 465	-17 650	-18 959	-19 595	Net Foreign Assets
-33 589	-35 881	-39 082	-55 408	-56 025	<i>Net Foreign Assets, CFC</i>
10 291	8 850	6 297	4 831	9 666	<i>Claims to Nonresidents, CFC</i>
458	281	131	363	310	Transferable Deposits
5 297	3 931	2 074	409	865	Other Deposits
3 692	3 648	3 113	3 081	3 008	Securities (other than shares)
-	-	-	-	-	Credits
839	820	836	834	5 339	Financial Derivatives
-	-	-	-	-	Shares and other Equity
5	170	143	144	144	Other Accounts Receivable
43 881	44 731	45 379	60 239	65 691	<i>Less: Liabilities for Nonresidents, CFC</i>
9 721	9 158	9 335	9 393	9 599	Securities (other than shares)
13 484	15 507	15 716	15 621	15 738	Credits
20 633	20 031	20 290	35 185	40 310	Financial Derivatives
42	36	38	40	44	Other Accounts Payable
21 400	21 416	21 432	36 450	36 429	<i>Other net Foreign Assets, OFC</i>
21 401	21 416	21 433	36 451	36 431	Gross Assets
1	0	1	1	1	Less: Liabilities
167 318	178 260	179 730	189 017	195 484	Domestic Assets
22 090	34 244	22 914	14 363	13 523	<i>Claims to NBK</i>
22 040	34 174	22 803	14 189	13 364	Transferable and other Deposits in NBK
51	70	112	173	159	National Currency
20 998	7 362	16 874	1 527	1 271	<i>Other Claims to NBK</i>
16 015	16 201	16 004	15 986	14 855	<i>Net Claims to the Central Government</i>
41 922	42 057	41 828	41 785	40 619	<i>Gross Claims</i>
41 922	42 057	41 828	41 785	40 619	Securities (other than shares)
25 907	25 856	25 824	25 799	25 764	<i>Less: Liabilities</i>
11 924	11 871	11 839	11 812	11 777	Other Deposits
13 982	13 985	13 985	13 987	13 987	Credits
2 314	2 259	2 219	2 063	2 111	<i>Claims to the Regional and Local Government</i>
2 314	2 259	2 219	2 063	2 111	Securities (other than shares)
58 580	64 302	57 509	83 249	79 955	<i>Claims to Banks</i>
4 870	2 848	3 413	7 702	3 998	Transferable Deposits
17 121	24 947	20 437	42 706	42 850	Other Deposits
36 590	36 508	33 660	32 841	33 108	Securities (other than shares)
-	-	-	-	-	Financial Derivatives
-	-	-	-	-	Other Accounts Receivable
10 113	10 356	11 019	11 490	12 035	<i>Claims to Public Nonfinancial Institutions</i>
154	155	157	158	151	Securities (other than shares)
9 959	10 201	10 860	11 332	11 883	Credits
0	0	2	0	0	Other Accounts Receivable
49 418	48 212	50 568	51 857	54 491	<i>Claims to Private Nonfinancial Institutions</i>
2 256	2 192	2 190	3 136	3 053	Securities (other than shares)
46 998	45 851	48 206	48 555	51 267	Credits
-	-	-	-	-	Financial Derivatives
2	2	2	2	2	Shares and other Equity
162	166	169	164	168	Other Accounts Receivable
58	56	56	55	53	<i>Claims to Nonprofit Institutions</i>
58	56	56	55	53	Credits
-	0	0	0	0	Other Accounts Receivable
121 218	129 687	137 701	146 653	156 702	<i>Claims to Households</i>
121 120	129 593	137 627	146 611	156 635	Credits
98	94	74	43	66	Other Accounts Receivable
-133 488	-134 419	-135 133	-138 225	-139 512	<i>Other Net Assets</i>

Continuation

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

*) including Accounts of Hypothecary Companies and Bank of Development

03.07	04.07	05.07	06.07	07.07	
155 129	163 796	162 080	170 059	175 889	Liabilities
649	161	1 946	242	97	<i>Transferable Deposits</i>
91	84	1 663	226	83	Public Nonfinancial Institutions
557	77	283	16	13	Private Nonfinancial Institutions
2 574	4 030	146	104	1 724	<i>Other Deposits</i>
-	1 440	-	-	-	Banks
2 521	2 444	145	103	1 724	Public Nonfinancial Institutions
50	142	0	0	0	Private Nonfinancial Institutions
2	4	1	0	0	Households
32 723	31 933	32 151	32 002	32 761	<i>Securities</i>
-	-	-	-	-	Central Bank
32 723	31 933	32 151	32 002	32 761	Banks
22 215	27 212	27 361	30 608	26 158	<i>Credits</i>
-	-	-	-	-	Central Bank
22 215	27 212	27 361	30 608	26 158	Banks
-	-	-	-	-	Private Nonfinancial Institutions
0	0	0	76	246	<i>Financial Derivatives</i>
-	-	-	-	-	Banks
-	-	-	76	246	Households
933	1 832	1 070	809	865	<i>Other Accounts Payable</i>
-	0	0	0	0	Central Bank
8	12	11	25	20	Banks
1	1	1	1	1	Regional and Local Government
27	37	46	48	37	Public Nonfinancial Institutions
165	419	396	92	109	Private Nonfinancial Institutions
733	1 363	616	643	699	Households
96 036	98 627	99 406	106 218	114 038	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

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

Financial Sector Survey*

Mln. of KZT, end of period

03.07	04.07	05.07	06.07	07.07	
2 215 844	2 095 401	1 997 294	2 002 153	2 210 264	Net Foreign Assets
4 800 962	4 629 694	4 669 113	5 150 487	5 165 751	<i>Claims to Nonresidents, CFC</i>
56 380	56 687	53 233	52 569	54 906	Monetary Gold and SDR
56 224	62 184	67 965	61 444	88 394	Foreign Currency
560 143	521 081	525 514	673 714	679 312	Transferable Deposits
591 247	387 204	389 460	467 108	427 165	Other Deposits
2 407 148	2 360 172	2 281 881	2 466 945	2 414 764	Securities (other than shares)
1 104 251	1 209 920	1 304 949	1 345 279	1 425 516	Credits
3 340	8 054	8 152	10 372	10 889	Shares and other Equity
10 589	15 493	18 532	40 285	33 885	Financial Derivatives
11 641	8 897	19 426	32 771	30 920	Other Accounts Receivable
4 327 172	4 288 587	4 522 900	5 031 622	5 078 532	<i>Liabilities for Nonresidents, CFC</i>
25 382	15 346	16 214	26 113	6 988	Transferable Deposits of Nonresidents
307 829	342 410	125 914	127 053	109 292	Other Deposits
254 687	243 703	232 960	233 842	254 828	Securities (other than shares)
3 711 355	3 642 750	4 097 887	4 567 095	4 621 995	Credits
24 005	41 033	39 132	72 297	68 758	Financial Derivatives
3 913	3 344	10 793	5 222	16 671	Other Accounts Payable
1 965 096	1 972 882	2 123 844	2 146 427	2 235 471	Assets of the National Oil Fund
-223 042	-218 588	-272 762	-263 139	-112 426	<i>Other Net Foreign Assets</i>
288 500	164 994	206 753	300 002	250 339	Assets
511 542	383 582	479 515	563 141	362 764	Liabilities
1 477 626	1 642 103	2 004 720	2 246 073	2 148 036	Domestic Assets
30 526	5 068	-31 053	-9 173	-77 388	<i>Net Claims to the Central Government</i>
195 362	199 629	162 053	163 785	165 391	Claims
195 195	199 481	161 893	163 611	165 228	Securities
139	122	133	132	117	Credits
28	26	27	43	47	Other
164 836	194 560	193 106	172 958	242 780	<i>Liabilities</i>
62 823	65 571	41 404	28 916	28 695	Transferable Deposits
86 764	113 747	136 494	129 037	199 021	Other Deposits
15 164	15 156	15 148	14 950	14 976	Credits
85	86	60	55	88	Other Accounts Payable
3 988	3 898	3 868	2 801	2 903	<i>Claims to the Regional and Local Government</i>
3 936	3 843	3 798	2 734	2 797	Securities (other than shares)
-	-	-	-	-	Credits
52	55	70	68	106	Other Accounts Receivable
1 982 740	2 115 384	2 154 019	2 152 035	2 284 699	Resources of the National Oil Fund
45 055	44 181	41 910	48 184	46 086	<i>Claims to Public Nonfinancial Institutions</i>
-	0	-	-	-	Other Deposits
19 960	18 993	17 479	17 622	17 801	Securities
25 054	25 152	24 400	30 530	28 244	Credits
-	-	-	-	-	Financial Derivatives
10	10	10	10	10	Shares and other Equity
31	26	21	22	32	Other Accounts Receivable
3 722 787	3 926 827	4 198 168	4 607 334	4 785 175	<i>Claims to Private Nonfinancial Institutions</i>
40 476	40 139	40 576	44 349	55 449	Securities
3 637 072	3 839 767	4 113 183	4 516 034	4 678 359	Credits
436	772	792	1 039	1 265	Financial Derivatives
3 325	3 325	3 325	3 394	3 391	Shares and other Equity
41 479	42 824	40 293	42 517	46 711	Other Accounts Receivable

Continuation

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

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

03.07	04.07	05.07	06.07	07.07	
1 109	1 096	1 420	1 724	1 817	<i>Claims to Nonprofit Institutions</i>
927	909	1 211	1 516	1 585	Credits
153	153	153	153	153	Shares and other Equity
29	33	56	55	78	Other
1 934 842	2 065 501	2 229 214	2 403 138	2 581 698	<i>Claims to Households</i>
-	-	-	1	1	Securities (other than shares)
1 933 337	2 062 117	2 227 634	2 401 406	2 579 136	Credits
-	-	0	0	1	Financial Derivatives
1 505	3 384	1 580	1 732	2 560	Other
-2 277 942	-2 289 084	-2 284 789	-2 655 900	-2 907 556	<i>Other Net Domestic Assets</i>
39 214	21 676	51 275	21 375	26 058	Other Financial Assets
129 688	132 665	133 769	145 336	149 972	Nonfinancial Assets
906 372	875 127	838 351	1 051 295	1 135 461	Less: other Liabilities
1 540 472	1 568 298	1 631 483	1 771 316	1 948 125	Less: Capital Accounts
3 693 470	3 737 504	4 002 014	4 248 226	4 358 300	Liabilities
3 594 377	3 634 778	3 906 429	4 152 887	4 260 786	Liabilities included in Broad Money
652 095	699 869	750 279	792 915	815 242	<i>Currency in Circulation</i>
2 942 282	2 934 909	3 156 151	3 359 972	3 445 544	<i>Transferable and Other Deposits</i>
245	269	234	313	334	Regional and Local Government
594 810	588 872	610 201	641 691	673 622	Public Nonfinancial Institutions
1 159 891	1 128 465	1 245 541	1 328 686	1 283 148	Private Nonfinancial Institutions
19 708	27 230	32 750	34 606	36 492	Nonprofit Institutions
1 167 629	1 190 073	1 267 424	1 354 676	1 451 949	Households
99 093	102 726	95 585	95 339	97 514	Other Liabilities (excluded from Broad Money)
3 222	2 751	2 092	346	1 821	<i>Transferable and Other Deposits</i>
2 613	2 528	1 808	329	1 808	Public Nonfinancial Institutions
608	219	283	16	13	Private Nonfinancial Institutions
2	4	1	0	0	Households
75 570	75 988	69 639	69 996	70 295	<i>Securities</i>
495	495	495	495	495	Public Nonfinancial Institutions
67 656	68 063	61 801	62 101	62 495	Private Nonfinancial Institutions
7 419	7 430	7 343	7 400	7 305	Households
2 392	2 159	1 955	2 108	2 015	<i>Credits</i>
814	809	883	933	942	Regional and Local Government
-	-	-	-	-	Public Nonfinancial Institutions
1 573	1 345	1 070	1 173	1 070	Private Nonfinancial Institutions
5	5	1	2	2	Households
655	955	940	1 184	1 779	<i>Financial Derivatives</i>
28	-	-	-	-	Public Nonfinancial Institutions
627	955	940	1 108	1 533	Private Nonfinancial Institutions
-	-	-	76	246	Households
17 252	20 874	20 960	21 706	21 604	<i>Other Accounts Payable</i>
1	1	1	1	1	Regional and Local Government
193	188	244	288	223	Public Nonfinancial Institutions
8 296	11 512	12 408	13 714	11 585	Private Nonfinancial Institutions
7	7	17	15	11	Nonprofit Institutions
8 754	9 166	8 290	7 688	9 785	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						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						1 week
						Discount rate
11,5	11,5	10	10	10	8	2001
8	8	8	8	8	8	2002
7	7	7	7	7	7	2003

Interest Rates* on Interbank Short-term Credits and Deposits

%, at the period

	Total (credits)				Whith Maturity, days								
					bellow 30				above 30				
	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	
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	-	-	-

*) 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

Loans granted by Banks and Interest Rates*

At the period

	2005		2006		12.06		01.07		02.07	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	4 057 155	13,3	6 862 060	13,2	1 005 935	12,6	567 374	12,8	751 653	13,1
Nonbanking Legal Entities	3 288 312	12,3	5 255 752	11,9	804 966	11,6	441 587	11,6	575 519	12,0
Individuals	768 843	17,5	1 606 309	17,4	200 969	16,5	125 787	17,1	176 134	17,0
In KZT:	2 290 782	14,8	3 790 968	14,8	591 979	13,4	324 015	14,4	394 176	14,4
Nonbanking Legal Entities	1 860 973	13,7	2 778 133	13,0	466 117	12,2	240 920	12,9	284 603	12,8
Individuals	429 809	19,7	1 012 835	19,6	125 862	18,0	83 095	18,7	109 574	18,5
In FC:	1 766 374	11,2	3 071 092	11,2	413 956	11,4	243 358	10,7	357 477	11,7
Nonbanking Legal Entities	1 427 339	10,4	2 477 618	10,6	338 850	10,8	200 667	10,0	290 917	11,1
Individuals	339 035	14,8	593 474	13,7	75 107	13,9	42 692	14,0	66 561	14,4
From total sum of Loans:										
Short-term	2 430 294	12,6	3 674 657	12,0	598 914	11,6	291 038	11,2	334 240	11,8
Long-term**	1 626 861	14,2	3 187 404	14,6	407 021	14,0	276 336	14,6	417 413	14,2
In KZT:	2 290 782	14,8	3 790 968	14,8	591 979	13,4	324 015	14,4	394 176	14,4
Short-term	1 490 541	14,6	2 070 649	13,8	357 271	12,6	157 251	13,3	194 813	13,5
Nonbanking Legal Entities	1 341 317	13,6	1 867 874	12,9	328 188	12,0	145 477	12,4	176 948	12,5
Individuals	149 224	23,0	202 775	22,6	29 083	19,8	11 773	24,2	17 865	23,2
Long-term**	800 240	15,2	1 120 320	15,9	234 708	14,7	166 765	15,5	199 363	15,3
Nonbanking Legal Entities	519 656	13,8	910 259	13,3	137 929	12,7	95 443	13,7	107 655	13,4
Individuals	280 585	17,9	810 060	18,9	96 779	17,5	71 321	17,8	91 708	17,6
In FC:	1 766 374	11,2	3 071 092	11,3	413 956	11,4	243 358	10,7	357 477	11,7
Short-term	939 753	9,5	1 604 008	9,7	241 643	10,0	133 788	8,6	139 427	9,6
Nonbanking Legal Entities	900 593	9,3	1 553 760	9,5	232 908	9,9	132 329	8,5	136 439	9,4
Individuals	39 160	14,0	50 248	14,6	8 735	14,2	1 459	15,0	2 988	16,8
Long-term**	826 620	13,2	1 467 084	13,0	172 313	13,2	109 571	13,2	218 050	13,1
Nonbanking Legal Entities	526 746	12,2	923 858	12,6	105 942	12,8	68 338	12,8	154 478	12,7
Individuals	299 875	14,9	543 226	13,7	66 371	13,9	41 233	14,0	63 572	14,3

*) Weighted Average

***) Over 1 years

Loans granted by Banks and Interest Rates*

At the period

03.07		04.07		05.07		06.07		07.07		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
933 564	13,2	1 007 782	13,0	1 010 367	13,2	1 158 919	12,8	1 122 186	13,5	Volume, total
671 573	12,1	764 429	12,0	736 233	12,1	879 393	11,8	805 574	12,4	Nonbanking Legal Entities
261 990	16,2	243 353	15,9	274 134	16,0	279 527	16,0	316 613	16,2	Individuals
529 388	14,4	540 315	14,1	574 548	14,5	735 994	13,8	781 349	14,1	In KZT:
367 948	13,1	382 947	13,0	399 750	13,3	547 278	12,8	545 262	13,0	Nonbanking Legal Entities
161 440	17,5	157 368	16,8	174 797	17,1	188 716	16,7	236 087	16,7	Individuals
404 176	11,8	467 468	11,6	435 819	11,4	422 925	11,1	340 838	12,0	In FC:
303 626	10,9	381 482	11,0	336 482	10,7	332 115	10,2	260 312	11,2	Nonbanking Legal Entities
100 550	14,3	85 986	14,3	99 336	14,0	90 810	14,5	80 526	14,7	Individuals
										From total sum of Loans:
438 666	11,9	410 866	11,5	429 963	11,8	547 547	11,4	496 460	12,4	Short-term
494 898	14,4	596 916	14,0	580 404	14,2	611 372	14,2	625 726	14,4	Long-term**
529 388	14,4	540 315	14,1	574 548	14,5	735 994	13,8	781 349	14,1	In KZT:
250 785	13,6	224 153	13,2	246 141	13,7	365 689	12,9	345 799	13,3	Short-term
225 285	12,9	206 916	12,6	225 021	13,1	349 682	12,5	327 424	12,8	Nonbanking Legal Entities
25 499	19,5	17 237	20,9	21 120	20,3	16 007	22,0	18 375	22,5	Individuals
278 603	15,1	316 162	14,7	328 406	15,0	370 306	14,8	435 550	14,6	Long-term**
142 662	13,3	176 031	13,4	174 729	13,6	197 596	13,5	217 838	13,2	Nonbanking Legal Entities
135 941	17,1	140 131	16,4	153 677	16,7	172 709	16,2	217 712	16,1	Individuals
404 176	11,7	467 468	11,6	435 819	11,4	422 925	11,1	340 838	12,0	In FC:
187 881	9,7	186 713	9,4	183 822	9,2	181 858	8,2	150 661	10,0	Short-term
180 971	9,6	180 988	9,2	181 595	9,1	174 650	7,9	145 178	9,8	Nonbanking Legal Entities
6 910	14,6	5 725	15,0	2 227	15,5	7 209	16,2	5 483	15,7	Individuals
216 294	13,4	280 755	13,1	251 997	13,1	241 066	13,3	190 177	13,6	Long-term**
122 654	12,7	200 494	12,6	154 888	12,5	157 465	12,8	115 133	13,0	Nonbanking Legal Entities
93 640	14,3	80 261	14,2	97 109	13,9	83 602	14,4	75 043	14,6	Individuals

SLB Loans

Mln. of KZT, end of period

	12.02	12.03	12.04	12.05	06.06	12.06	01.07
Volume, total	672 407	978 128	1 484 010	2 592 090	3 116 183	4 690 998	4 803 649
Nonbanking Legal Entities	613 793	856 345	1 179 969	1 923 271	2 180 728	3 156 922	3 205 192
Individuals	58 614	121 783	304 041	668 819	935 455	1 534 076	1 598 457
In KZT:	211 862	435 437	714 071	1 255 882	1 608 148	2 421 943	2 483 191
Nonbanking Legal Entities	190 173	388 320	605 933	958 815	1 120 717	1 571 253	1 586 656
Individuals	21 689	47 116	108 139	297 067	487 431	850 690	896 535
In FC:	460 545	542 692	769 939	1 336 208	1 508 036	2 269 055	2 320 458
Nonbanking Legal Entities	423 620	468 025	574 036	964 456	1 060 012	1 585 669	1 618 536
Individuals	36 925	74 667	195 903	371 752	448 024	683 386	701 922
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>875 220</i>	<i>1 256 652</i>	<i>1 251 330</i>
<i>Long-term*</i>	<i>383 393</i>	<i>608 353</i>	<i>975 414</i>	<i>1 722 953</i>	<i>2 240 963</i>	<i>3 434 345</i>	<i>3 552 319</i>
In KZT:	211 862	435 437	714 071	1 255 882	1 608 148	2 421 943	2 483 191
<i>Short-term</i>	<i>113 949</i>	<i>192 148</i>	<i>309 294</i>	<i>489 786</i>	<i>510 013</i>	<i>733 731</i>	<i>714 862</i>
Nonbanking Legal Entities	100 815	176 185	274 661	437 116	451 999	654 880	636 636
Individuals	13 133	15 963	34 633	52 671	58 015	78 851	78 226
<i>Long-term*</i>	<i>97 913</i>	<i>243 289</i>	<i>404 777</i>	<i>766 096</i>	<i>1 098 134</i>	<i>1 688 212</i>	<i>1 768 329</i>
Nonbanking Legal Entities	89 358	212 136	331 272	521 700	668 718	916 373	950 020
Individuals	8 555	31 153	73 506	244 396	429 416	771 838	818 309
In FC:	460 545	542 692	769 939	1 336 208	1 508 036	2 269 055	2 320 458
<i>Short-term</i>	<i>175 065</i>	<i>177 627</i>	<i>199 302</i>	<i>379 350</i>	<i>365 207</i>	<i>522 921</i>	<i>536 468</i>
Nonbanking Legal Entities	166 381	169 056	189 815	358 843	340 240	496 907	511 236
Individuals	8 684	8 571	9 487	20 507	24 967	26 014	25 232
<i>Long-term*</i>	<i>285 479</i>	<i>365 065</i>	<i>570 637</i>	<i>956 857</i>	<i>1 142 829</i>	<i>1 746 134</i>	<i>1 783 990</i>
Nonbanking Legal Entities	257 239	298 969	384 221	605 613	719 771	1 088 762	1 107 300
Individuals	28 241	66 096	186 416	351 244	423 057	657 372	676 691

*) Over 1 year

SLB Loans

Mln. of KZT, end of period

02.07	03.07	04.07	05.07	06.07	07.07	
5 027 059	5 272 399	5 595 243	6 013 017	6 568 551	6 875 927	Volume, total
3 358 537	3 481 763	3 685 789	3 947 504	4 341 468	4 483 297	Nonbanking Legal Entities
1 668 522	1 790 636	1 909 454	2 065 513	2 227 083	2 392 631	Individuals
2 587 853	2 749 335	2 935 636	3 186 058	3 606 325	3 833 777	In KZT:
1 637 756	1 725 860	1 821 553	1 975 076	2 278 776	2 382 323	Nonbanking Legal Entities
950 096	1 023 475	1 114 082	1 210 983	1 327 549	1 451 454	Individuals
2 439 206	2 523 064	2 659 607	2 826 959	2 962 226	3 042 150	In FC:
1 720 780	1 755 903	1 864 236	1 972 428	2 062 692	2 100 974	Nonbanking Legal Entities
718 426	767 161	795 372	854 531	899 534	941 177	Individuals
						From total sum of Loans:
1 259 215	1 248 717	1 264 802	1 297 554	1 445 862	1 447 349	Short-term
3 767 843	4 023 682	4 330 441	4 715 463	5 122 689	5 428 579	Long-term*
2 587 853	2 749 335	2 935 636	3 186 058	3 606 325	3 833 777	In KZT:
714 892	741 763	747 631	781 211	932 042	949 561	Short-term
635 814	664 171	672 761	709 195	859 917	877 801	Nonbanking Legal Entities
79 077	77 591	74 870	72 016	72 126	71 760	Individuals
1 872 961	2 007 572	2 188 005	2 404 847	2 674 283	2 884 216	Long-term*
1 001 942	1 061 689	1 148 793	1 265 881	1 418 859	1 504 522	Nonbanking Legal Entities
871 019	945 883	1 039 213	1 138 967	1 255 423	1 379 694	Individuals
2 439 206	2 523 064	2 659 607	2 826 959	2 962 226	3 042 150	In FC:
544 324	506 954	517 171	516 343	513 820	497 788	Short-term
523 406	487 204	494 690	495 840	490 164	471 717	Nonbanking Legal Entities
20 918	19 750	22 481	20 503	23 656	26 070	Individuals
1 894 882	2 016 110	2 142 436	2 310 616	2 448 406	2 544 363	Long-term*
1 197 374	1 268 699	1 369 546	1 476 588	1 572 528	1 629 256	Nonbanking Legal Entities
697 508	747 411	772 890	834 028	875 878	915 106	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12.05	06.06	12.06	01.07	02.07
Total on Branches of Economy	2 592 090	3 116 183	4 690 998	4 803 649	5 027 059
<i>of which:</i>					
Industry	437 727	421 265	521 799	514 332	517 333
<i>including:</i>					
1. Mineral Resource Industry	146 039	139 190	169 839	151 705	146 030
2. Manufacturing Industry	257 546	259 961	314 489	322 229	332 327
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	102 245	98 330	128 572	144 799	146 665
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	102 104	97 932	128 115	144 314	146 158
Textile and Clothing Industry	6 064	6 278	9 528	8 297	9 429
Manufacture of Leather, Products from Leather and Footwear	1 431	2 269	2 275	2 225	2 328
Woodworking and Manufacture of Wood Products	2 151	2 528	13 154	9 317	9 143
Pulp and Paper Industry; Publishing	16 164	14 692	16 145	16 884	18 385
Coke Industry, Oil Products and Nuclear Materials Manufacture	1 786	4 833	3 222	3 532	2 549
Chemical Industry	7 153	7 600	10 653	10 951	11 724
Manufacture of Rubber and Plastic Products	14 885	10 016	16 800	14 100	13 251
Manufacture of other Nonmetallic Mineral Products	24 220	20 570	26 415	21 523	25 122
Metal Manufacture and Production of Finished Metal Products	39 731	42 691	37 732	39 807	41 533
Manufacture of Machines and Equipment	7 286	9 022	8 212	8 351	7 623
Manufacture of Electrical Equipment, Electronic and Optical Equipment	9 428	9 790	8 562	6 992	7 366
Manufacture of Vehicles and Equipment	10 881	7 147	9 486	8 479	8 777
Other Branches of Manufacturing Industry	14 120	24 195	23 732	26 973	28 431
3. Other Industries	34 142	22 113	37 471	40 398	38 977
Agriculture	163 990	170 770	206 727	211 830	241 456
Agriculture, Hunting and Services in these Areas	610	169 980	204 959	210 820	240 392
Forestry and Services in this Area	577	346	1 282	506	549
Fishery, Fish-breeding and Services in these Areas	162 803	445	486	503	515
Construction	313 488	418 177	658 390	653 254	722 736
Transport	96 049	94 954	106 698	118 997	118 579
<i>including:</i>					
Land Transport	39 178	34 842	37 816	37 768	38 155
Water Transport	1 318	3 189	2 027	1 755	1 829
Air Transport	6 525	5 830	8 046	9 070	8 228
Auxiliary and Additional Transport	49 028	51 093	58 809	70 404	70 367
Communication	21 697	17 712	32 331	27 994	28 000
Trade	638 347	739 792	1 087 841	1 134 674	1 188 198
Others (non-productive sphere, individual activity)	920 792	1 253 513	2 077 211	2 142 569	2 210 758
Short-term Credits					
Total on Branches of Economy	869 136	875 220	1 256 652	1 251 330	1 259 215
<i>of which:</i>					
Industry	186 750	165 445	195 583	187 540	180 611
<i>including:</i>					
1. Mineral Resource Industry	68 192	54 556	58 579	53 696	47 285
2. Manufacturing Industry	99 630	104 071	119 828	116 089	116 009
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	37 138	35 335	50 823	44 261	48 589
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	37 033	34 975	50 408	43 814	48 115
Textile and Clothing Industry	1 695	1 874	1 581	1 501	1 513
Manufacture of Leather, Products from Leather and Footwear	381	689	656	621	513
Woodworking and Manufacture of Wood Products	1 027	663	1 129	509	421
Pulp and Paper Industry; Publishing	3 801	3 940	2 271	3 224	2 637
Coke Industry, Oil Products and Nuclear Materials Manufacture	325	861	154	416	198
Chemical Industry	3 543	3 353	4 171	6 034	5 910
Manufacture of Rubber and Plastic Products	3 442	2 326	8 073	5 935	5 449
Manufacture of other Nonmetallic Mineral Products	4 106	6 421	4 839	3 477	3 368
Metal Manufacture and Production of Finished Metal Products	24 617	26 352	22 524	23 626	23 493
Manufacture of Machines and Equipment	3 101	4 147	4 213	4 462	3 703
Manufacture of Electrical Equipment, Electronic and Optical Equipment	5 508	7 029	5 196	5 073	5 308
Manufacture of Vehicles and Equipment	4 173	3 902	4 802	4 168	4 456
Other Branches of Manufacturing Industry	6 773	7 179	9 395	12 781	10 453
3. Other Industries	18 928	6 818	17 176	17 756	17 318

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

03.07	04.07	05.07	06.07	07.07	
5 272 399	5 595 243	6 013 017	6 568 551	6 875 927	Total on Branches of Economy
					<i>of which:</i>
532 897	587 864	600 667	695 991	651 520	Industry
					<i>including:</i>
150 891	169 167	177 327	229 339	190 098	1. Mineral Resource Industry
343 856	381 146	391 581	432 433	426 239	2. Manufacturing Industry
					<i>including:</i>
147 915	147 349	147 857	185 229	175 001	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
147 423	146 915	147 416	184 775	174 600	Manufacture of Foodstuff, including Drinks
8 902	10 674	11 516	10 634	12 621	Textile and Clothing Industry
2 470	3 245	3 650	3 942	3 924	Manufacture of Leather, Products from Leather and Footwear
9 752	11 071	12 019	11 877	13 963	Woodworking and Manufacture of Wood Products
16 189	24 932	36 008	21 344	27 670	Pulp and Paper Industry; Publishing
4 398	2 401	2 601	2 691	2 638	Coke Industry, Oil Products and Nuclear Materials Manufacture
11 059	15 383	14 348	13 909	13 609	Chemical Industry
14 762	16 968	17 300	13 863	13 406	Manufacture of Rubber and Plastic Products
26 193	30 959	31 919	43 307	41 406	Manufacture of other Nonmetallic Mineral Products
46 825	54 889	49 799	49 867	46 534	Metal Manufacture and Production of Finished Metal Products
8 489	8 603	9 363	10 226	10 972	Manufacture of Machines and Equipment
7 328	8 421	8 723	9 345	10 481	Manufacture of Electrical Equipment, Electronic and Optical Equipment
10 167	11 418	12 099	11 757	12 929	Manufacture of Vehicles and Equipment
29 408	34 832	34 381	44 440	41 085	Other Branches of Manufacturing Industry
38 150	37 550	31 758	34 219	35 183	3. Other Industries
244 053	224 112	231 198	237 059	248 992	Agriculture
242 971	223 015	230 185	235 752	243 794	Agriculture, Hunting and Services in these Areas
586	579	555	527	616	Forestry and Services in this Area
496	518	457	780	4 582	Fishery, Fish-breeding and Services in these Areas
769 429	826 075	955 938	1 035 639	1 112 414	Construction
123 889	115 588	127 401	127 158	137 160	Transport
					<i>including:</i>
42 328	41 526	44 043	42 606	44 805	Land Transport
1 406	1 028	1 038	1 137	1 226	Water Transport
8 521	8 627	9 173	10 967	15 565	Air Transport
71 635	64 407	73 147	72 448	75 564	Auxiliary and Additional Transport
21 125	26 380	29 023	34 844	34 384	Communication
1 237 928	1 303 932	1 390 078	1 465 322	1 477 761	Trade
2 343 077	2 511 292	2 678 713	2 972 539	3 213 696	Others (non-productive sphere, individual activity)
Short-term Credits					
1 248 717	1 264 802	1 297 554	1 445 862	1 447 349	Total on Branches of Economy
					<i>of which:</i>
179 407	202 655	181 301	248 368	186 175	Industry
					<i>including:</i>
40 251	51 003	30 264	67 776	26 128	1. Mineral Resource Industry
121 894	134 762	140 232	167 230	145 744	2. Manufacturing Industry
					<i>including:</i>
47 677	49 513	44 910	78 742	61 248	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
47 217	49 111	44 496	78 336	60 909	Manufacture of Foodstuff, including Drinks
1 406	1 334	1 415	1 986	2 780	Textile and Clothing Industry
542	585	593	692	699	Manufacture of Leather, Products from Leather and Footwear
675	711	820	720	1 231	Woodworking and Manufacture of Wood Products
3 029	6 291	16 192	5 575	6 137	Pulp and Paper Industry; Publishing
191	223	312	126	167	Coke Industry, Oil Products and Nuclear Materials Manufacture
5 835	8 550	7 122	6 976	7 697	Chemical Industry
5 641	8 211	8 591	5 530	4 871	Manufacture of Rubber and Plastic Products
5 208	6 268	6 258	7 185	7 236	Manufacture of other Nonmetallic Mineral Products
25 826	25 745	26 467	27 728	21 859	Metal Manufacture and Production of Finished Metal Products
4 493	4 623	5 243	5 588	5 600	Manufacture of Machines and Equipment
5 396	5 388	4 976	5 634	6 797	Manufacture of Electrical Equipment, Electronic and Optical Equipment
5 953	6 182	6 907	6 405	7 700	Manufacture of Vehicles and Equipment
10 019	11 135	10 427	14 343	11 722	Other Branches of Manufacturing Industry
17 262	16 890	10 806	13 362	14 302	3. Other Industries

Continuation

	12.05	06.06	12.06	01.07	02.07
Agriculture	61 471	61 814	83 834	84 719	94 096
Agriculture, Hunting and Services in these Areas	105	61 716	82 978	84 481	93 816
Forestry and Services in this Area	364	60	850	231	274
Fishery, Fish-breeding and Services in these Areas	61 002	38	6	7	7
Construction	109 368	121 524	160 568	153 058	153 159
Transport	37 373	36 235	29 983	32 548	32 496
<i>including:</i>					
Land Transport	19 685	10 373	3 479	3 296	3 736
Water Transport	1 227	3 155	1 737	1 384	1 386
Air Transport	2 736	2 519	2 692	2 768	2 861
Auxiliary and Additional Transport	13 725	20 188	22 076	25 101	24 513
Communication	8 176	3 725	5 733	4 858	4 630
Trade	303 956	319 948	489 435	517 121	526 601
Others (non-productive sphere, individual activity)	162 041	166 529	291 516	271 487	267 623
Long-term Credits*					
Total on Branches of Economy	1 722 953	2 240 963	3 434 345	3 552 319	3 767 843
<i>of which:</i>					
Industry	250 976	255 820	326 216	326 792	336 722
<i>including:</i>					
1. Mineral Resource Industry	77 847	84 635	111 260	98 009	98 746
2. Manufacturing Industry	157 916	155 890	194 660	206 140	216 318
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	65 107	62 995	77 749	100 538	98 076
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	65 071	62 956	77 707	100 500	98 042
Textile and Clothing Industry	4 369	4 404	7 947	6 796	7 916
Manufacture of Leather, Products from Leather and Footwear	1 050	1 580	1 619	1 604	1 815
Woodworking and Manufacture of Wood Products	1 124	1 865	12 025	8 808	8 723
Pulp and Paper Industry; Publishing	12 363	10 752	13 874	13 661	15 748
Coke Industry, Oil Products and Nuclear Materials Manufacture	1 461	3 972	3 068	3 116	2 351
Chemical Industry	3 610	4 246	6 482	4 917	5 815
Manufacture of Rubber and Plastic Products	11 443	7 690	8 727	8 165	7 802
Manufacture of other Nonmetallic Mineral Products	20 114	14 150	21 576	18 046	21 754
Metal Manufacture and Production of Finished Metal Products	15 114	16 339	15 208	16 180	18 040
Manufacture of Machines and Equipment	4 185	4 876	3 999	3 889	3 920
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 920	2 761	3 366	1 919	2 058
Manufacture of Vehicles and Equipment	6 709	3 245	4 684	4 311	4 321
Other Branches of Manufacturing Industry	7 347	17 015	14 337	14 192	17 978
3. Other Industries	15 213	15 295	20 296	22 643	21 659
Agriculture	102 519	108 955	122 893	127 111	147 359
Agriculture, Hunting and Services in these Areas	505	108 264	121 981	126 339	146 576
Forestry and Services in this Area	213	285	432	275	275
Fishery, Fish-breeding and Services in these Areas	101 801	406	480	497	508
Construction	204 120	296 653	497 822	500 196	569 576
Transport	58 675	58 720	76 715	86 449	86 083
<i>including:</i>					
Land Transport	19 493	24 469	34 337	34 472	34 419
Water Transport	91	34	290	371	443
Air Transport	3 789	3 311	5 354	6 302	5 367
Auxiliary and Additional Transport	35 302	30 905	36 733	45 304	45 854
Communication	13 521	13 987	26 598	23 136	23 370
Trade	334 390	419 844	598 406	617 553	661 597
Others (non-productive sphere, individual activity)	758 751	1 086 984	1 785 695	1 871 083	1 943 135

*) Over 1 year

03.07	04.07	05.07	06.07	07.07	
87 702	79 806	80 688	80 504	85 417	Agriculture
87 354	79 402	80 370	80 058	84 846	Agriculture, Hunting and Services in these Areas
296	337	315	288	383	Forestry and Services in this Area
52	67	3	158	188	Fishery, Fish-breeding and Services in these Areas
160 113	170 473	203 686	226 329	222 433	Construction
35 712	23 909	23 516	23 576	27 256	Transport
					<i>including:</i>
7 074	7 186	7 477	7 577	7 762	Land Transport
947	103	46	56	639	Water Transport
2 886	3 113	3 119	2 874	2 669	Air Transport
24 805	13 507	12 874	13 070	16 186	Auxiliary and Additional Transport
5 375	4 700	4 070	4 164	3 020	Communication
517 246	503 417	532 323	524 747	564 565	Trade
263 162	279 842	271 970	338 175	358 482	Others (non-productive sphere, individual activity)
Long-term Credits*					
4 023 682	4 330 441	4 715 463	5 122 689	5 428 579	Total on Branches of Economy
					<i>of which:</i>
353 490	385 209	419 365	447 623	465 345	Industry
					<i>including:</i>
110 640	118 164	147 063	161 563	163 970	1. Mineral Resource Industry
221 962	246 385	251 349	265 203	280 495	2. Manufacturing Industry
					<i>including:</i>
100 238	97 836	102 947	106 487	113 754	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
100 206	97 805	102 920	106 439	113 691	Manufacture of Foodstuff, including Drinks
7 496	9 340	10 101	8 648	9 841	Textile and Clothing Industry
1 928	2 660	3 056	3 250	3 224	Manufacture of Leather, Products from Leather and Footwear
9 077	10 359	11 199	11 157	12 732	Woodworking and Manufacture of Wood Products
13 159	18 641	19 816	15 769	21 533	Pulp and Paper Industry; Publishing
4 206	2 177	2 289	2 565	2 471	Coke Industry, Oil Products and Nuclear Materials Manufacture
5 223	6 833	7 226	6 933	5 911	Chemical Industry
9 121	8 757	8 709	8 333	8 536	Manufacture of Rubber and Plastic Products
20 985	24 691	25 661	36 122	34 170	Manufacture of other Nonmetallic Mineral Products
20 998	29 143	23 332	22 140	24 675	Metal Manufacture and Production of Finished Metal Products
3 996	3 980	4 120	4 638	5 372	Manufacture of Machines and Equipment
1 931	3 033	3 747	3 711	3 684	Manufacture of Electrical Equipment, Electronic and Optical Equipment
4 213	5 237	5 192	5 352	5 229	Manufacture of Vehicles and Equipment
19 389	23 696	23 954	30 097	29 364	Other Branches of Manufacturing Industry
20 888	20 660	20 953	20 857	20 880	3. Other Industries
156 352	144 307	150 509	156 554	163 575	Agriculture
155 617	143 614	149 815	155 694	158 948	Agriculture, Hunting and Services in these Areas
291	242	240	239	234	Forestry and Services in this Area
444	451	454	621	4 394	Fishery, Fish-breeding and Services in these Areas
609 317	655 602	752 253	809 311	889 982	Construction
88 178	91 679	103 885	103 581	109 903	Transport
					<i>including:</i>
35 254	34 340	36 566	35 029	37 042	Land Transport
459	925	992	1 081	587	Water Transport
5 635	5 514	6 054	8 093	12 896	Air Transport
46 830	50 900	60 273	59 378	59 378	Auxiliary and Additional Transport
15 749	21 680	24 954	30 680	31 363	Communication
720 682	800 515	857 755	940 575	913 196	Trade
2 079 915	2 231 449	2 406 743	2 634 364	2 855 214	Others (non-productive sphere, individual activity)

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

At the period

	2002		2003		2004		2005	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	367 380	16,6	417 556	16,4	520 333	15,0	709 677	14,7
<i>of which:</i>								
In KZT:	167 905	17,9	231 745	17,5	350 342	15,7	499 357	15,3
Short-term Credits	138 034	18,3	172 131	18,0	237 539	15,9	324 426	15,4
Long-term Credits**	29 871	16,5	59 614	16,1	112 802	15,2	174 932	15,0
In FC:	199 475	15,4	185 811	15,1	169 991	13,8	210 320	13,3
Short-term Credits	118 890	15,4	114 302	15,1	73 583	13,8	68 207	12,6
Long-term Credits**	80 585	15,4	71 509	15,2	96 408	13,8	142 113	13,7

	12.06		01.07		02.07		03.07	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	172 071	13,5	96 714	14,1	128 419	14,1	189 386	13,8
<i>of which:</i>								
In KZT:	114 085	13,6	67 398	14,4	89 676	14,3	139 263	13,9
Short-term Credits	63 555	13,5	37 109	14,1	53 789	14,0	67 154	13,8
Long-term Credits**	50 530	13,7	30 289	14,7	35 887	14,7	72 108	13,9
In FC:	57 987	13,3	29 316	13,3	38 744	13,6	50 123	13,5
Short-term Credits	30 326	12,7	11 442	12,8	10 885	13,2	13 161	13,1
Long-term Credits**	27 661	13,9	17 874	13,7	27 859	13,7	36 963	13,7

*) Weighted Average

***) Over 1 year

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

At the period

2006		03.06		06.06		09.06		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
1 152 244	14,1	80 035	14,5	93 363	14,2	105 415	14,1	Credits - total
								<i>of which:</i>
762 145	14,6	55 759	15,1	61 514	14,8	74 012	14,5	In KZT:
427 685	14,7	28 178	15,7	35 768	14,9	46 064	14,3	Short-term Credits
334 460	14,5	27 580	14,4	25 746	14,7	27 948	14,7	Long-term Credits**
0								
390 100	13,1	24 276	13,4	31 848	12,9	31 403	13,2	In FC:
146 288	12,6	8 933	13,0	9 142	12,0	11 706	13,1	Short-term Credits
243 812	13,4	15 343	13,6	22 706	13,3	19 697	13,3	Long-term Credits**

04.07		05.07		06.07		07.07		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
199 477	14,0	205 411	14,1	232 317	13,8	202 150	14,2	Credits - total
								<i>of which:</i>
125 947	14,5	154 900	14,5	161 293	14,3	146 043	14,3	In KZT:
57 387	14,3	70 634	14,3	66 153	13,5	72 779	13,8	Short-term Credits
68 560	14,6	84 265	14,6	95 140	14,8	73 265	14,7	Long-term Credits**
73 531	13,3	50 511	13,3	71 024	13,0	56 107	14,0	In FC:
15 310	12,4	11 433	12,4	10 239	12,8	10 065	12,9	Short-term Credits
58 221	13,5	39 079	13,5	60 785	13,0	46 042	14,3	Long-term Credits**

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.01	12.02	12.03	12.04	12.05	06.06	12.06
Credits - total	121 954	146 515	196 212	288 367	470 168	566 361	861 045
<i>of which:</i>							
<i>In KZT:</i>	<i>46 676</i>	<i>55 465</i>	<i>104 434</i>	<i>171 541</i>	<i>261 121</i>	<i>322 520</i>	<i>466 243</i>
Short-term Credits	24 074	30 664	48 249	71 860	100 628	102 998	146 158
Long-term Credits*	22 602	24 800	56 185	99 681	160 494	219 522	320 085
<i>In FC:</i>	<i>75 278</i>	<i>91 051</i>	<i>91 778</i>	<i>116 826</i>	<i>209 046</i>	<i>243 842</i>	<i>394 802</i>
Short-term Credits	36 079	32 384	32 334	25 692	40 804	43 477	92 633
Long-term Credits*	39 199	58 667	59 444	91 134	168 243	200 365	302 169

*) Over 1 year

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

01.07	02.07	03.07	04.07	05.07	06.07	07.07	
882 529	927 426	1 015 849	1 097 124	1 201 924	1 312 277	1 394 381	Credits - total
							<i>of which:</i>
481 609	511 490	580 570	630 745	707 555	792 397	852 702	In KZT:
148 640	161 221	181 136	186 111	203 898	216 707	228 448	Short-term Credits
332 969	350 270	399 433	444 634	503 657	575 690	624 254	Long-term Credits*
400 920	415 935	435 279	466 379	494 369	519 881	541 678	In FC:
92 457	93 776	94 566	95 713	102 892	81 451	84 207	Short-term Credits
308 463	322 159	340 713	370 666	391 477	438 430	457 471	Long-term Credits*

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

%, for the period

	12.02		12.03		12.04		12.05		06.06		12.06	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	5,2	5,3	3,5	1,4	3,3	2,3	3,2	4,3	3,8	4,3	4,4	4,5
<i>including:</i>												
Demand Deposits	2,7	0,6	2,7	1,5	2,3	1,4	2,8	1,4	2,7	0,7	2,5	0,0
Conditional	-	-	4,2	2,4	6,3	4,3	4,7	3,6	0,6	1,5	3,8	4,6
Time Deposits, total	5,4	5,5	3,5	1,4	3,4	2,3	3,3	4,3	3,8	4,3	4,5	4,5
<i>of which with maturity:</i>												
up to 1 month	-	-	2,6	1,2	2,2	1,9	2,1	2,9	2,9	4,2	3,8	3,7
from 1 to 3 month	5,1	2,7	3,7	1,2	4,5	3,1	3,1	3,8	3,7	5,2	6,1	5,9
from 3 month to 1 year	7,9	8,8	7,6	3,0	4,1	3,4	5,0	4,4	6,0	4,3	5,7	0,2
from 1 to 5 years	8,8	9,1	9,7	3,2	9,8	8,6	9,1	6,4	8,5	7,2	7,6	6,1
over 5 years	1,8	5,3	0,9	6,7	0,2	5,9	0,2	5,8	10,0	2,8	4,1	5,7
Deposits of Individuals	3,6	5,2	5,6	4,3	5,1	3,1	3,8	4,0	4,3	3,3	5,9	4,4
<i>including:</i>												
Demand Deposits	1,0	0,7	0,9	0,5	0,7	0,4	0,4	0,1	0,1	0,1	0,9	0,2
Conditional	-	-	4,9	4,9	4,0	0,5	3,9	6,3	1,6	4,9	1,8	5,2
Time Deposits, total	11,0	6,9	10,9	5,9	9,3	5,6	9,1	6,2	9,4	6,3	9,8	7,4
<i>of which with maturity:</i>												
up to 1 month	-	-	5,5	2,8	4,1	2,8	5,8	3,2	5,1	2,8	5,5	3
from 1 to 3 month	8,9	4,6	7,2	4,4	5,9	3,7	6,1	4,8	5,5	3,9	5,2	3,6
from 3 month to 1 year	11,0	7,4	9,3	5,7	8,3	4,7	9,1	5,1	8,4	4,8	8,9	4,9
from 1 to 5 years	13,1	8,5	13,0	7,8	10,5	7,2	9,9	7,1	10,5	7,3	10,7	8,3
over 5 years	14,6	9,6	9,1	3,3	7,7	9,3	4,9	4,4	6,8	1,8	7,2	9,3
Credits to Nonbanking Legal Entities	14,1	12,3	14,9	10,1	13,7	10,0	13,0	11,3	13,4	10,9	12,2	10,8
<i>of which with maturity:</i>												
up to 1 month	11,5	10,3	14,4	7,8	13,1	6,5	13,4	8,6	13,5	6,5	11,0	6,7
from 1 to 3 month	17,4	11,8	15,1	7,9	13,7	7,1	12,1	8,4	13,4	11,0	12,0	12,1
from 3 month to 1 year	16,6	11,9	15,2	12,2	14,2	12,3	13,0	12,6	13,3	11,6	12,4	12,8
from 1 to 5 years	16,9	16,0	15,4	11,8	13,7	12,6	13,2	11,7	13,5	12,4	13,0	12,9
over 5 years	13,0	13,8	13,3	10,4	12,5	11,3	12,2	11,4	13,6	12,4	11,5	12,5
Credits to Individuals	21,5	17,1	20,3	16,7	19,5	14,6	19,7	14,3	19,8	13,5	18,0	13,9
<i>of which with maturity:</i>												
up to 1 month	15,1	15,2	16,9	19,1	18,8	12,2	23,5	14,7	21,1	15,0	18,6	14,6
from 1 to 3 month	23,1	15,6	22,9	16,1	21,8	20,0	21,2	6,8	32,6	12,4	23,7	14,0
from 3 month to 1 year	24,3	18,0	22,0	17,5	22,6	17,6	26,2	13,8	23,2	14,4	19,7	14,7
from 1 to 5 years	22,6	19,6	22,2	17,6	19,0	15,6	19,3	17,4	21,2	14,8	19,4	14,5
over 5 years	14,7	16,7	13,5	14,6	14,0	13,7	15,1	13,8	14,5	12,7	15,0	13,7

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

%, for the period

01.07		02.07		03.07		04.07		05.07		06.07		07.07		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
5,1	4,7	4,6	4,1	4,0	3,9	3,9	4,4	4,1	4,8	4,4	4,1	4,0	3,7	Deposits of Nonbanking Legal Entities
														<i>including:</i>
2,4	0,1	2,4	0,0	2,4	1,4	2,6	1,4	2,4	0,0	2,5	0,0	2,5	0,0	Demand Deposits
1,3	3,5	0,8	2,9	0,6	2,9	1,4	1,4	0,1	3,3	0,2	3,3	1,2	3,1	Conditional
5,2	4,7	4,7	4,1	4,0	3,9	4,0	4,4	4,2	4,9	4,5	4,1	4,0	3,7	Time Deposits, total
														<i>of which with maturity:</i>
3,5	3,3	3,2	3,6	3,3	3,9	3,0	4,3	2,9	4,6	2,8	4,1	3,5	3,8	up to 1 month
5,8	4,4	4,2	4,7	4,6	4,6	5,8	5,6	4,4	3,8	3,9	3,8	6,1	4,5	from 1 to 3 month
7,0	5,3	6,7	5,0	6,1	3,8	6,6	2,7	5,9	6,0	6,5	2,7	5,2	3,2	from 3 month to 1 year
7,6	7,8	6,3	6,1	9,1	6,5	9,0	8,7	7,5	6,3	8,6	9,7	2,3	5,7	from 1 to 5 years
2,3	0,0	1,4	5,0	1,0	2,8	7,2	0,0	5,0	0,0	0,2	0,2	8,9	3,9	over 5 years
6,8	4,1	5,7	3,7	6,2	4,0	5,5	3,7	5,3	4,1	6,0	4,7	6,1	4,2	Deposits of Individuals
														<i>including:</i>
1,1	0,3	1,0	0,4	1,1	0,3	1,0	0,4	0,8	0,4	1,1	0,3	0,7	0,4	Demand Deposits
0,6	1,9	2,2	0,0	1,4	5,7	1,8	2,0	2,0	1,7	1,2	2,3	0,6	3,7	Conditional
9,9	6,6	9,5	6,6	10,6	6,7	9,1	6,6	9,8	6,5	10,5	6,5	10,5	7,2	Time Deposits, total
														<i>of which with maturity:</i>
4,9	2,6	5,7	3,6	5,5	3,3	5,5	3,4	5,7	3,1	6,7	6,2	5,5	4,1	up to 1 month
6,0	5,4	5,4	4,2	5,8	3,8	6,5	3,3	6,4	2,2	6,0	4,0	5,7	4,0	from 1 to 3 month
8,6	4,8	9,6	4,8	11,3	5,0	8,0	5,1	7,8	5,6	10,6	5,3	8,3	5,7	from 3 month to 1 year
10,4	7,4	9,9	7,2	10,9	7,3	9,4	7,2	10,4	7,2	11,0	7,2	11,1	7,8	from 1 to 5 years
8,1	2,6	10,3	8,1	6,3	6,2	4,9	4,1	4,4	4,1	6,5	3,1	4,9	4,4	over 5 years
12,9	10,0	12,8	11,1	13,1	10,9	13,0	11,0	13,3	10,7	12,8	10,2	13,0	11,2	Credits to Nonbanking Legal Entities
														<i>of which with maturity:</i>
11,1	7,0	11,2	6,5	12,9	6,6	11,7	6,3	12,6	6,4	12,0	6,2	12,3	7,5	up to 1 month
11,9	10,0	12,1	9,7	12,1	9,4	12,1	10,2	12,5	10,9	11,3	8,9	13,0	10,1	from 1 to 3 month
13,1	10,4	13,2	12,3	13,1	12,4	13,0	12,4	13,3	11,9	12,7	11,8	13,1	12,4	from 3 month to 1 year
13,9	12,9	13,5	13,2	13,3	13,1	13,5	12,8	13,6	12,7	13,9	13,1	13,2	13,7	from 1 to 5 years
13,3	12,5	13,2	1,8	13,2	12,2	13,1	12,5	13,5	12,3	12,7	12,2	13,3	12,3	over 5 years
18,7	14,0	18,5	14,4	17,5	14,3	16,8	14,3	17,1	14,0	16,7	14,5	16,7	14,7	Credits to Individuals
														<i>of which with maturity:</i>
18,0	17,3	18,0	16,2	18,0	16,2	18,2	16,5	18,0	15,7	18,4	15,1	18,5	16,0	up to 1 month
28,1	14,1	25,1	13,3	15,2	14,6	27,2	13,5	25,6	14,5	27,6	13,6	29,1	12,2	from 1 to 3 month
25,6	14,8	24,7	17,4	21,7	14,4	21,5	14,8	20,5	15,5	23,2	16,4	23,6	15,7	from 3 month to 1 year
19,8	15,1	19,7	15,9	18,8	13,9	17,5	14,7	18,1	14,8	17,1	14,7	17,4	15,1	from 1 to 5 years
15,3	13,7	15,4	13,8	15,2	14,5	15,2	14,1	15,4	13,7	15,4	14,3	15,2	14,5	over 5 years

Attracted Deposits and Interest Rates* of SLB

At the period

	2004		2005		2006		01.07		02.07	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:										
Deposits - total	2 010 892	3,6	2 482 593	3,5	6 733 977	4,2	1 331 801	5,6	861 644	5,0
<i>Demand Deposits - total</i>	<i>641 088</i>	<i>1,8</i>	<i>780 621</i>	<i>1,0</i>	<i>1 439 554</i>	<i>0,9</i>	<i>127 756</i>	<i>1,3</i>	<i>141 285</i>	<i>1,2</i>
<i>of which:</i>										
Nonbanking Legal Entities	269 949	3,1	181 336	2,3	238 120	2,7	16 365	2,4	17 974	2,4
Individuals	371 139	0,9	599 285	0,7	1 201 434	0,6	111 391	1,1	123 311	1,0
<i>Time Deposits - total</i>	<i>1 366 922</i>	<i>4,4</i>	<i>1 697 616</i>	<i>4,6</i>	<i>5 288 952</i>	<i>5,1</i>	<i>1 203 477</i>	<i>6,0</i>	<i>719 283</i>	<i>5,7</i>
<i>of which:</i>										
Nonbanking Legal Entities	1 075 965	3,0	1 306 696	3,1	4 262 890	4,0	988 316	5,2	565 637	4,7
Individuals	290 957	9,4	390 920	9,4	1 026 062	9,6	215 161	9,9	153 646	9,5
<i>Conditional Deposits - total</i>	<i>2 882</i>	<i>4,2</i>	<i>4 356</i>	<i>4,6</i>	<i>5 471</i>	<i>1,2</i>	<i>569</i>	<i>0,9</i>	<i>1 076</i>	<i>1,8</i>
<i>of which:</i>										
Nonbanking Legal Entities	134	4,1	2 033	2,2	2 136	0,9	225	1,3	304	0,8
Individuals	2 747	4,2	2 323	6,8	3 335	1,4	344	0,6	772	2,2
In CFC:										
Deposits - total	2 669 731	2,1	2 730 755	3,4	7 714 958	3,9	614 915	4,6	497 440	4,0
<i>Demand Deposits - total</i>	<i>215 624</i>	<i>0,5</i>	<i>309 832</i>	<i>0,3</i>	<i>554 695</i>	<i>0,2</i>	<i>44 065</i>	<i>0,3</i>	<i>53 627</i>	<i>0,4</i>
<i>of which:</i>										
Nonbanking Legal Entities	11 464	1,0	6 274	1,1	2 238	0,9	31	0,1	11	0,0
Individuals	204 160	0,4	303 557	0,3	552 457	0,2	44 035	0,3	53 616	0,4
<i>Time Deposits - total</i>	<i>2 444 260</i>	<i>2,3</i>	<i>2 415 196</i>	<i>3,8</i>	<i>7 159 390</i>	<i>4,2</i>	<i>570 817</i>	<i>4,9</i>	<i>441 627</i>	<i>4,5</i>
<i>of which:</i>										
Nonbanking Legal Entities	2 155 510	1,8	2 014 696	3,3	6 458 382	4,0	504 946	4,7	374 286	4,1
Individuals	288 750	5,8	400 500	5,9	701 007	6,2	65 871	6,6	67 341	6,6
<i>Conditional Deposits - total</i>	<i>9 847</i>	<i>1,0</i>	<i>5 727</i>	<i>0,8</i>	<i>873</i>	<i>2,8</i>	<i>33</i>	<i>2,2</i>	<i>2 186</i>	<i>0,0</i>
<i>of which:</i>										
Nonbanking Legal Entities	255	2,2	417	2,7	426	2,7	7	3,5	3	2,9
Individuals	9 592	0,9	5 310	0,7	447	2,8	26	1,9	2 183	0,0
In OFC:										
Deposits - total	5 381	2,1	6 241	1,4	13 252	0,6	414	0,1	766	0,0
<i>Demand Deposits - total</i>	<i>1 563</i>	<i>0,4</i>	<i>2 736</i>	<i>0,0</i>	<i>7 965</i>	<i>0,0</i>	<i>405</i>	<i>0,0</i>	<i>746</i>	<i>0,0</i>
<i>of which:</i>										
Nonbanking Legal Entities	1	0,0	0	0,0	1	0,0	0	0,0	0	0,0
Individuals	1 561	0,4	2 736	0,0	7 964	0,0	405	0,0	746	0,0
<i>Time Deposits - total</i>	<i>3 817</i>	<i>2,9</i>	<i>3 491</i>	<i>2,5</i>	<i>5 273</i>	<i>1,5</i>	<i>9</i>	<i>4,2</i>	<i>9</i>	<i>3,7</i>
<i>of which:</i>										
Nonbanking Legal Entities	3 700	2,8	3 424	2,5	5 131	1,5	0	0,0	0	0,0
Individuals	117	4,0	67	4,3	142	3,7	9	4,2	9	3,7
<i>Conditional Deposits - total</i>	<i>1</i>	<i>0,4</i>	<i>14</i>	<i>0,1</i>	<i>14</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>12</i>	<i>0,0</i>
<i>of which:</i>										
Nonbanking Legal Entities	1	0,4	14	0,1	14	0,0	0	0,0	12	0,0
Individuals	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0

Continuation

	2004		2005		2006		01.07		02.07	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts										
Total in KZT:	18 460 789	0,3	26 307 275	0,2	43 207 114	0,2	4 504 440	0,2	4 082 459	0,2
<i>Nonbanking Legal Entities</i>	<i>17 235 665</i>	<i>0,3</i>	<i>24 398 103</i>	<i>0,2</i>	<i>39 731 837</i>	<i>0,2</i>	<i>4 163 704</i>	<i>0,2</i>	<i>3 680 261</i>	<i>0,2</i>
<i>of which:</i>										
with accrual Interest Rates	5 367 630	0,9	7 261 171	0,7	10 870 721	0,8	1 399 483	0,7	1 004 005	0,7
without accrual Interest Rates	11 868 035	0,0	17 136 932	0,0	28 861 116	0,0	2 764 221	-	2 676 256	-
<i>Individuals</i>	<i>1 225 123</i>	<i>0,1</i>	<i>1 909 172</i>	<i>0,1</i>	<i>3 475 276</i>	<i>0,1</i>	<i>340 737</i>	<i>0,1</i>	<i>402 199</i>	<i>0,1</i>
<i>of which:</i>										
with accrual Interest Rates	212 392	0,7	361 105	0,6	719 399	0,6	68 082	0,5	83 103	0,5
without accrual Interest Rates	1 012 731	0,0	1 548 068	0,0	2 755 878	0,0	272 655	-	319 096	-
Total in CFC:	8 501 419	0,3	10 433 399	0,3	19 483 581	0,3	1 699 367	0,3	1 448 165	0,2
<i>Nonbanking Legal Entities</i>	<i>8 047 655</i>	<i>0,3</i>	<i>9 823 562</i>	<i>0,3</i>	<i>18 318 471</i>	<i>0,3</i>	<i>1 608 616</i>	<i>0,3</i>	<i>1 328 530</i>	<i>0,2</i>
<i>of which:</i>										
with accrual Interest Rates	2 814 260	0,8	3 988 553	0,7	8 617 936	0,7	715 889	0,6	477 252	0,6
without accrual Interest Rates	5 233 395	0,0	5 835 009	0,0	9 700 535	0,0	892 727	-	851 278	-
<i>Individuals</i>	<i>453 765</i>	<i>0,1</i>	<i>609 837</i>	<i>0,1</i>	<i>1 165 110</i>	<i>0,0</i>	<i>90 751</i>	<i>0,1</i>	<i>119 635</i>	<i>0,0</i>
<i>of which:</i>										
with accrual Interest Rates	55 097	0,5	74 756	0,5	140 759	0,4	13 657	0,3	13 512	0,5
without accrual Interest Rates	398 668	0,0	535 082	0,0	1 024 351	0,0	77 094	-	106 123	-
Total in OFC:	594 269	0,0	745 813	0,0	927 407	0,0	59 886	0,0	75 991	0,0
<i>Nonbanking Legal Entities</i>	<i>570 604</i>	<i>0,0</i>	<i>712 193</i>	<i>0,0</i>	<i>43 207 695</i>	<i>0,0</i>	<i>56 697</i>	<i>0,0</i>	<i>71 292</i>	<i>0,0</i>
<i>of which:</i>										
with accrual Interest Rates	5 091	0,1	12 772	0,2	12 547	0,8	331	0,1	425	0,1
without accrual Interest Rates	565 513	0,0	699 422	0,0	861 128	0,0	56 366	-	70 867	-
<i>Individuals</i>	<i>23 665</i>	<i>0,0</i>	<i>33 619</i>	<i>0,0</i>	<i>53 731</i>	<i>0,0</i>	<i>3 189</i>	<i>0,0</i>	<i>4 699</i>	<i>0,0</i>
<i>of which:</i>										
with accrual Interest Rates	110	0,7	309	0,8	2 301	0,9	54	1,0	45	1,0
without accrual Interest Rates	23 555	0,0	33 311	0,0	51 430	0,0	3 135	-	4 653	-

*) Weighted Average

03.07		04.07		05.07		06.07		07.07		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts										
4 660 219	0,1	6 143 235	0,1	5 378 134	0,1	5 735 061	0,1	5 825 414	0,2	Total in KZT:
4 175 292	0,1	5 614 725	0,1	4 720 099	0,1	5 080 524	0,1	5 113 961	0,2	Nonbanking Legal Entities
963 543	0,4	1 720 956	0,5	1 060 979	0,5	1 195 635	0,6	1 305 908	0,6	<i>of which:</i>
3 211 749	0,0	3 893 769	0,0	3 659 120	0,0	3 884 890	0,0	3 808 053	0,0	with accrual Interest Rates
										without accrual Interest Rates
484 927	0,1	528 510	0,1	658 035	0,1	654 536	0,1	711 453	0,1	Individuals
112 943	0,5	100 072	0,4	142 055	0,5	124 955	0,6	132 994	0,5	<i>of which:</i>
371 985	0,0	428 438	0,0	515 980	0,0	529 581	0,0	578 458	0,0	with accrual Interest Rates
										without accrual Interest Rates
1 768 635	0,1	2 602 801	0,4	2 104 606	0,1	2 351 058	0,2	2 184 553	0,3	Total in CFC:
1 584 421	0,1	2 416 344	0,4	1 920 931	0,1	2 061 337	0,2	2 008 626	0,3	Nonbanking Legal Entities
319 223	0,4	1 046 547	0,9	458 941	0,5	723 778	0,7	778 286	0,7	<i>of which:</i>
1 265 198	0,0	1 369 798	0,0	1 461 990	0,0	1 337 559	0,0	1 230 340	0,0	with accrual Interest Rates
										without accrual Interest Rates
184 214	0,0	186 457	0,0	183 675	0,0	289 721	0,0	175 927	0,0	Individuals
16 483	0,4	14 925	0,5	22 693	0,4	16 110	0,4	21 619	0,3	<i>of which:</i>
167 731	0,0	171 532	0,0	160 982	0,0	273 611	0,0	154 308	0,0	with accrual Interest Rates
										without accrual Interest Rates
103 294	0,0	104 583	0,0	116 898	0,0	109 727	0,0	118 108	0,0	Total in OFC:
97 665	0,0	98 754	0,0	110 169	0,0	101 524	0,0	110 418	0,0	Nonbanking Legal Entities
0	0,0	39	0,9	24	1,0	28	1,0	815	0,1	<i>of which:</i>
97 665	0,0	98 715	0,0	110 145	0,0	101 496	0,0	109 602	0,0	with accrual Interest Rates
										without accrual Interest Rates
5 629	0,0	5 829	0,0	6 729	0,0	8 203	0,0	7 691	0,0	Individuals
49	1,0	70	1,0	58	1,0	62	1,0	101	1,0	<i>of which:</i>
5 581	0,0	5 759	0,0	6 671	0,0	8 142	0,0	7 589	0,0	with accrual Interest Rates
										without accrual Interest Rates

Deposits of Individuals* in SLB

Mln. of KZT, end of period

	2002	2003	2004	2005	07.06	09.06	12.06	01.07
Deposits of Individuals - total	257 360	343 268	447 976	596 848	769 374	849 425	1 034 157	1 062 807
<i>of which:</i>								
In KZT	67 506	128 685	255 299	312 234	521 498	543 500	689 614	746 187
In CFC	189 796	214 499	192 556	284 465	247 611	305 623	344 283	316 368
In OFC	58	84	122	149	265	302	260	252
Demand Deposits** - total	45 247	59 812	77 004	103 408	130 636	138 939	163 191	153 357
<i>of which:</i>								
In KZT	24 531	36 346	54 468	69 384	100 912	102 846	121 142	117 429
In CFC	20 667	23 407	22 448	33 914	29 506	35 856	41 854	35 738
In OFC	50	59	88	110	218	237	195	190
Conditional Deposits - total	...	494	9 362	1 367	2 240	2 184	2 894	3 070
<i>of which:</i>								
In KZT	...	85	1 567	1 044	1 837	1 747	2 354	2 524
In CFC	...	408	7 795	324	403	438	540	546
In OFC	...	-	-	-	-	-	-	-
Time Deposits - total	212 113	282 962	361 610	492 073	636 498	708 302	868 072	906 380
<i>of which:</i>								
In KZT	42 975	92 254	199 264	241 806	418 749	438 907	566 117	626 234
<i>Short-term</i>	30 681	54 018	71 890	68 688	87 070	81 187	117 249	120 501
<i>Long-term</i>	12 294	38 236	127 373	173 119	331 679	357 720	448 869	505 733
In CFC	169 129	190 683	162 312	250 227	217 702	269 329	301 889	280 083
In OFC	8	25	34	40	46	66	65	63

*) including Accounts of Nonresidents

***) including Current Accounts

Deposits of Individuals* in SLB

Mln. of KZT, end of period

02.07	03.07	04.07	05.07	06.07	07.07	
1 093 282	1 183 684	1 207 301	1 287 228	1 369 328	1 467 246	Deposits of Individuals - total
						<i>of which:</i>
774 880	854 287	883 905	951 144	1 025 110	1 098 168	In KZT
318 111	329 111	322 973	335 704	343 781	368 603	In CFC
292	286	423	380	438	475	In OFC
166 391	172 483	187 691	211 024	208 313	210 461	Demand Deposits** - total
						<i>of which:</i>
127 189	131 807	146 235	169 240	165 644	165 814	In KZT
38 970	40 448	41 104	41 476	42 312	44 254	In CFC
232	228	351	308	358	393	In OFC
3 159	3 327	3 392	3 705	4 242	5 551	Conditional Deposits - total
						<i>of which:</i>
2 738	2 843	2 910	3 019	3 539	5 039	In KZT
421	485	482	685	703	511	In CFC
-	-	-	-	-	-	In OFC
923 732	1 007 874	1 016 218	1 072 500	1 156 773	1 251 234	Time Deposits - total
						<i>of which:</i>
644 952	719 637	734 760	778 885	855 927	927 315	In KZT
94 453	110 424	91 636	94 725	103 895	91 073	Short-term
550 499	609 213	643 124	684 160	752 032	836 242	Long-term
278 720	288 178	281 387	293 543	300 766	323 837	In CFC
60	58	71	72	80	81	In OFC

Deposits of Individuals* in SLB entering in System of Collective Warranting as end of July, 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	309 509	331 343	282 640	117 775	8 298	17 172	7 521	31 285
<i>of which:</i>								
In KZT	258 963	240 687	196 288	99 503	6 309	10 648	4 219	22 799
In CFC	50 489	90 603	86 277	18 262	1 984	6 518	3 302	8 483
In OFC	57	53	76	10	5	6	0	3
Demand Deposits** - total	70 383	30 695	31 065	9 009	2 451	4 437	6 707	5 855
<i>of which:</i>								
In KZT	66 223	22 482	23 103	6 861	2 049	2 162	4 110	4 787
In CFC	4 129	8 161	7 911	2 138	397	2 269	2 597	1 065
In OFC	32	53	51	10	5	6	0	3
Conditional Deposits - total	0	1 123	0	0	1	8	0	18
<i>of which:</i>								
In KZT	0	742	0	0	0	5	0	18
In CFC	0	381	0	0	0	3	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	239 125	299 525	251 575	108 766	5 847	12 727	814	25 412
<i>of which:</i>								
In KZT	192 740	217 464	173 184	92 642	4 260	8 481	109	17 994
<i>Short-term</i>	29 727	22 664	19 677	1 409	685	750	109	1 672
<i>Long-term</i>	163 013	194 800	153 507	91 233	3 575	7 731	0	16 322
In CFC	46 360	82 061	78 366	16 124	1 587	4 246	705	7 418
In OFC	26	0	25	0	0	0	0	0
Share of the Bank of total sum of Deposits	21,09	22,58	19,26	8,03	0,57	1,17	0,51	2,13

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Nefte bank	Citibank Kazakhstan	Demir Kazakhstan Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	26 060	1 815	5 903	2 081	2 252	1 303	423	431
<i>of which:</i>								
In KZT	20 367	1 332	2 707	1 754	1 232	486	191	429
In CFC	5 686	483	3 082	312	1 020	817	231	2
In OFC	7	0	114	15	0	0	1	0
Demand Deposits** - total	2 632	1 621	2 788	535	2 252	1 130	202	431
<i>of which:</i>								
In KZT	2 376	1 326	1 126	490	1 232	422	92	429
In CFC	249	295	1 578	30	1 020	708	110	2
In OFC	7	0	84	15	0	0	1	0
Conditional Deposits - total	2 786	0	0	2	0	5	0	0
<i>of which:</i>								
In KZT	2 677	0	0	1	0	0	0	0
In CFC	109	0	0	1	0	5	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	20 642	193	3 115	1 544	0	168	221	0
<i>of which:</i>								
In KZT	15 314	6	1 581	1 262	0	64	100	0
<i>Short-term</i>	1 406	6	1 399	407	0	36	6	0
<i>Long-term</i>	13 908	0	182	855	0	27	94	0
In CFC	5 328	188	1 504	282	0	104	122	0
In OFC	0	0	30	0	0	0	0	0
Share of the Bank of total sum of Deposits	1,78	0,12	0,40	0,14	0,15	0,09	0,03	0,03

*) including Accounts of Nonresidents

***) including Current Accounts

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

Mln. of KZT, end of period

Senim Bank	Savings Bank of Russia	Bank Caspian	Bank Alma-Ata	Kazinvest bank	"KazInKom Bank"	Dana bank	
261	9 270	29 640	1 737	2 441	18,7	642	Deposits of Individuals - total
							<i>of which:</i>
165	5 074	20 960	867	1 888	18,5	586	In KZT
96	4 164	8 669	869	552	0,2	56	In CFC
0	32	12	0	1	0,0	0	In OFC
35	1 719	4 227	427	388	13,6	117	Demand Deposits** - total
							<i>of which:</i>
30	910	3 014	133	244	13,5	115	In KZT
5	777	1 201	294	143	0,1	3	In CFC
0	32	12	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
226	7 548	25 412	1 310	2 054	5,0	525	Time Deposits - total
							<i>of which:</i>
134	4 161	17 945	735	1 644	5,0	472	In KZT
3	724	6 284	26	342	2,8	10	Short-term
132	3 437	11 661	709	1 302	2,2	462	Long-term
91	3 386	7 467	575	409	0,0	53	In CFC
0	0	0	0	0	0,0	0	In OFC
0,02	0,63	2,02	0,12	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	
146 562	117 830	16,2	2 371	7 596	1 365	836	Deposits of Individuals - total
							<i>of which:</i>
102 993	88 481	5,4	423	7 596	523	350	In KZT
43 529	29 306	10,8	1 948	0	842	485	In CFC
40	43	0,0	0	0	0	0	In OFC
14 313	13 233	1,4	1 808	32	899	421	Demand Deposits** - total
							<i>of which:</i>
10 468	10 630	0,5	198	32	241	209	In KZT
3 805	2 560	0,9	1 611	0	658	212	In CFC
40	43	0,0	0	0	0	0	In OFC
7	1 583	0,0	0	0	5	7	Conditional Deposits - total
							<i>of which:</i>
7	1 583	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
132 242	103 014	14,8	563	7 564	460	407	Time Deposits - total
							<i>of which:</i>
92 518	76 269	4,9	225	7 564	281	139	In KZT
1 451	1 675	1,9	225	0	281	77	Short-term
91 068	74 594	3,0	0	7 564	0	61	Long-term
39 724	26 746	9,9	338	0	179	268	In CFC
0	0	0,0	0	0	0	0	In OFC
9,99	8,03	0,001	0,16	0,52	0,09	0,06	Share of the Bank of total sum of Deposits

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

	Discounted Government Securities					Coupon Government Securities								
	NBK Notes	MEKKAM-				MEOKAM-				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	-	-	-	-	-	-
Jan	838 558	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb	835 123	-	-	-	-	-	-	278	-	-	-	-	-	-
Mar	837 492	-	-	-	-	-	-	143	-	-	-	-	-	-
Apr	389 322	-	-	-	-	-	600	-	-	-	-	-	-	-
May	200 713	-	-	-	-	-	-	-	-	-	-	-	-	-
Jun	391 860	-	-	-	-	-	-	-	-	-	-	-	-	-
Jul	266 376	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-									
Jan	99,63	-	-	-	-									
Feb	99,64	-	-	-	-									
Mar	98,77	-	-	-	-									
Apr	98,88	-	-	-	-									
May	94,57	-	-	-	-									
Jun	98,51	-	-	-	-									
Jul	98,89	-	-	-	-									

*) 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
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

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
77 040	63 036	21 906	42 145	-	0	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

Structure of Government Securities in Circulation

Mln. of KZT, end of period

	Government Securities, total	of which:											
		NBK Notes		Government Securities									
				Total	MEKKAM		MEOKAM		MEUKAM		MEIKAM		
		Sale	Sale*	%**	Sale	Sale*	%**	Sale	%**	Sale	%**	Sale	%**
2002	181 133	64 317	5,93	108 462	2 487	6,67	68 857	10,10	-	-	7 863	4,43	
2003	379 719	198 555	5,18	170 329	5 326	5,90	151 744	7,06	-	-	5 631	4,55	
2004	635 346	396 121	4,04	230 471	21 185	4,88	205 528	6,42	-	-	2 797	4,55	
2005	464 657	161 000	2,24	297 209	34 000	2,94	226 084	5,77	-	-	935	4,15	
2006	916 002	533 103	4,76	378 206	-	-	244 044	5,57	41 834	4,99	215	4,16	
2007													
Jan	1 236 457	838 558	4,91	393 206	-	-	244 044	5,54	41 834	4,99	215	4,16	
Feb	1 233 300	835 123	4,81	393 483	-	-	244 321	5,50	41 834	4,99	215	4,16	
Mar	1 235 740	837 492	5,30	393 555	-	-	244 321	5,50	41 906	4,97	215	4,16	
Apr	1 197 770	789 322	5,50	403 755	-	-	244 921	5,50	41 906	4,97	215	4,16	
May	1 229 379	800 503	5,65	424 183	-	-	245 064	5,50	43 406	5,10	215	4,16	
Jun	1 308 925	867 530	5,74	438 002	-	-	244 957	5,50	43 406	5,10	215	4,16	
Jul	1 300 708	850 593	5,69	446 723	-	-	244 650	5,50	43 406	5,10	215	4,16	

*) On Discounted Price

**) Effective Annual Yield

Note: Government and NBK Securities in National Currency

Source of Municipal Government Securities data: Closed Share Society "Central Depository of Securities"

Structure of Government Securities in Circulation

Mln. of KZT, end of period

of which:									
Government Securities							Municipal Government Securities		
MUIKAM		MEAKAM		MEUZHKAM		MAOKO	Coupon	Indexed Coupon	
Sale	% **	Sale	% **	Sale	% **	Sale	Sale	Sale	
-	-	29 255	9,75	-	-	-	5 051	3 302	2002
-	-	-	-	-	-	7 628	2 846	7 988	2003
-	-	-	-	-	-	961	765	7 988	2004
-	-	-	-	36 190	-	-	788	5 660	2005
-	-	-	-	92 113	-	-	-	4 693	2006
-	-								2007
-	-	-	-	107 113	-	-	-	4 693	Jan
-	-	-	-	107 113	-	-	-	4 693	Feb
-	-	-	-	107 113	-	-	-	4 693	Mar
-	-	-	-	116 713	-	-	-	4 693	Apr
-	-	-	-	135 499	-	-	-	4 693	May
13 926	8,10	-	-	135 499	-	-	-	3 393	Jun
22 954	8,34	-	-	135 499	-	-	-	3 393	Jul

Foreign Currency Market

Foreign Currency Purchase and Sales

At the period

	USD (mln.)			EUR (thous.)			RUB (mln.)		
	KASE	FEO		KASE	FEO		KASE	FEO	
	Trade volume	Purchase	Sale	Trade volume	Purchase	Sale	Trade volume	Purchase	Sale
2002	2 945	1 290	3 681	265	141 089	320 424	98	3 462	3 425
2003	6 346	1 935	4 212	5 425	209 796	485 694	28	5 228	5 398
2004	9 305	2 440	5 103	50 060	254 221	644 463	121	7 335	8 098
2005	11 749	3 056	9 144	18 590	419 543	942 656	107	8 081	9 576
2006	41 338	4 941	12 081	250	526 232	1 469 313	158	9 686	13 481
2006									
I	6 098	960	1 916	250	94 236	275 077	3	1 861	2 467
II	6 337	1 200	2 536	-	155 900	384 471	14	2 251	2 921
III	8 463	1 324	3 693	-	167 224	406 424	72	3 045	4 209
IV	20 440	1 456	3 937	-	108 873	403 341	70	2 529	3 884
Jan	1 468	268	615	250	28 355	60 171	1	568	621
Feb	1 825	298	598	-	27 099	86 803	1	582	892
Mar	2 806	394	702	-	38 782	128 104	1	711	954
Apr	2 397	344	803	-	44 671	108 658	1	636	813
May	2 443	389	841	-	49 734	121 100	9	733	953
Jun	1 497	467	891	-	61 495	154 713	4	882	1 155
Jul	1 728	426	884	-	50 619	140 397	18	1 052	1 218
Aug	3 229	497	1 294	-	74 493	132 322	5	1 009	1 575
Sep	3 505	401	1 515	-	42 111	133 704	50	984	1 417
Oct	6 108	488	1 536	-	30 772	137 814	18	829	1 330
Nov	7 258	453	1 256	-	37 465	130 092	10	920	1 420
Dec	7 074	515	1 145	-	40 636	135 435	43	780	1 134
2007									
I	14 857	1 802	3 829	-	138 300	505 909	45	2 337	3 366
II	20 468	1 722	4 171	-	150 815	552 150	144	2 493	4 077
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	693	3 517	-	66 636	223 988	61	1 114	1 513

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

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

United States Dollar Exchange Rate

KZT per 1 USD

	Official Rate		Market Rate*		Change of USD's Rate **
	Period Average	End of Period	Period Average	End of Period	
2002	153,28	155,60	153,49	155,85	3,25
2003	149,58	144,22	149,45	143,33	-8,03
2004	136,04	130,00	135,92	130,00	-9,30
2005	132,88	133,98	132,94	133,77	2,90
2006	126,09	127,00	125,96	127,00	-5,06
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
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

*) 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
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

*) KASE

Official Foreign Exchange Rate*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK	GBP
2002	41,73	83,35	97,70	98,66	18,52	19,48	230,04
2003	40,73	97,15	106,75	111,14	18,07	22,72	244,40
2004	37,04	100,20	104,61	109,52	16,44	22,73	249,08
2005	36,18	101,28	109,74	106,87	16,23	22,20	241,74
2006	34,33	94,96	111,18	100,64	15,82	21,22	232,13
2006							
I	35,69	97,04	113,60	101,25	16,29	21,14	229,84
II	33,52	91,81	109,53	98,83	15,37	20,72	224,50
III	33,30	92,58	109,18	98,93	15,36	20,90	229,25
IV	34,81	98,41	112,40	103,56	16,26	22,12	244,93
2007							
I	34,00	98,03	106,51	101,16	16,09	21,94	243,98
II	33,08	100,83	110,46	99,38	15,82	21,97	241,04
Jan	34,24	98,48	107,04	101,24	16,14	21,93	246,34
Feb	33,98	97,49	106,47	100,49	16,10	21,87	244,29
Mar	33,78	98,11	106,04	101,76	16,03	22,03	241,32
Apr	33,28	100,81	107,33	100,74	15,82	22,12	242,63
May	32,74	99,15	109,61	98,51	15,66	21,82	238,47
Jun	33,21	102,53	114,44	98,91	15,98	21,97	242,01
Jul	33,24	105,88	116,25	100,96	16,12	22,49	248,12

	SAR	XDR	SEK	SGD	TRL****	EKK	KGS
2002	40,87	198,31	15,80	85,63	0,10	9,25	3,26
2003	39,89	209,28	18,53	85,86	0,10	10,79	3,42
2004	36,28	201,40	18,53	80,49	0,10	10,81	3,18
2005	35,43	196,34	17,85	79,84	98,37	10,58	3,24
2006	33,62	185,57	17,12	79,37	88,38	10,12	3,15
2006							
I	34,96	189,53	16,88	80,55	98,56	10,08	3,17
II	32,83	181,04	16,62	77,43	85,43	9,88	3,03
III	32,62	181,26	16,90	77,48	81,69	9,97	3,09
IV	34,09	190,44	18,07	82,00	87,83	10,54	3,29
2007							
I	33,29	187,18	17,81	81,51	88,62	10,45	3,26
II	32,39	184,13	17,68	79,68	90,81	10,46	3,20
Jan	33,53	187,99	18,00	81,82	88,29	10,45	3,29
Feb	33,27	186,66	17,77	81,38	89,44	10,42	3,24
Mar	33,08	186,89	17,66	81,32	88,12	10,49	3,26
Apr	32,58	185,55	17,82	80,70	89,89	10,53	3,21
May	32,06	182,54	17,68	78,96	90,12	10,39	3,17
Jun	32,52	184,29	17,54	79,38	92,43	10,46	3,21
Jul	32,55	186,51	18,22	80,53	95,40	10,69	3,22

*) 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

KRW***	JPY**	KWD	NOK	ZAR	PLN	
12,30	12,25	504,27	19,29	-	-	2002
12,56	12,85	501,92	21,16	-	-	2003
11,88	12,59	461,66	20,19	21,32	39,09	2004
12,98	12,09	455,12	20,65	20,95	41,14	2005
13,21	10,84	434,48	19,68	18,82	40,69	2006
						2006
13,44	11,23	448,93	19,65	21,37	41,22	I
12,96	10,75	423,84	19,74	19,22	39,22	II
12,81	10,53	423,01	19,36	17,16	39,45	III
13,63	10,87	442,13	19,96	17,50	42,87	IV
						2007
13,30	10,45	431,87	20,03	17,29	42,10	I
13,07	10,07	420,80	20,19	17,12	43,04	II
13,42	10,45	434,96	19,75	17,53	42,19	Jan
13,32	10,34	431,61	20,16	17,41	41,87	Feb
13,15	10,56	429,05	20,19	16,92	42,23	Mar
13,12	10,29	422,58	20,30	17,17	43,14	Apr
12,96	9,96	416,47	19,98	17,14	43,02	May
13,14	9,95	423,36	20,28	17,04	42,95	Jun
13,29	10,03	426,12	21,09	17,54	44,43	Jul
LTL	LVL	MDL	UAH	UZS	BYR	
41,85	249,16	11,32	28,76	-	-	2002
48,91	264,22	10,81	28,02	-	-	2003
48,97	254,30	11,21	25,56	0,13	0,06	2004
47,92	237,74	10,59	26,08	0,12	0,06	2005
45,85	227,43	9,61	25,03	0,10	0,06	2006
						2006
45,70	226,73	10,13	25,89	0,11	0,06	I
44,76	222,11	9,38	24,48	0,10	0,06	II
45,17	224,14	9,20	24,37	0,10	0,06	III
47,77	236,74	9,74	25,39	0,10	0,06	IV
						2007
47,37	233,09	9,77	24,77	0,10	0,06	I
47,40	234,22	9,87	24,17	0,10	0,06	II
47,35	234,42	9,69	24,89	0,10	0,06	Jan
47,21	233,16	9,79	24,78	0,10	0,06	Feb
47,54	231,70	9,85	24,64	0,10	0,06	Mar
47,74	234,05	9,84	24,30	0,10	0,06	Apr
47,08	233,51	9,79	23,96	0,10	0,06	May
47,38	235,10	9,99	24,27	0,10	0,06	Jun
48,46	240,24	10,07	24,39	0,10	0,06	Jul

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	-	-
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	-	-

*) KASE

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

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
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

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

Pension Payments from Accumulative Pension Funds

Thousand of KZT

	1998-2006	Jan 2007	Jan - Feb 2007	Jan - Mar 2007	Jan - Apr 2007
<i>Pension payments under the schedule:</i>					
Pension payments due to obligatory pension payments:	21 042 516	1 379 897	2 095 416	2 700 683	3 311 788
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	437 507	21 748	24 075	31 018	43 152
Sum	19 585 382	1 340 911	2 034 682	2 620 236	3 211 553
Other Persons					
<i>Quantity(Person)</i>	30 236	457	768	1 059	1 389
Sum	1 457 134	38 986	60 734	80 447	100 235
Pension Payments Due to Voluntary Pension Payments:	103 812	3 495	5 587	7 889	11 577
Under Achievement 55 years Age					
<i>Quantity(Person)</i>	2 151	40	77	134	188
Sum	60 954	2 606	3 440	5 590	9 020
Disablement payments					
<i>Quantity(Person)</i>	46	0	3	3	3
Sum	652	0	67	67	67
Other Persons					
<i>Quantity(Person)</i>	709	15	27	40	58
Sum	42 206	889	2 080	2 232	2 490
Pension payments due to voluntary professional pension payments:	270	38	40	63	124
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	20	4	1	5	12
Sum	270	38	40	63	124
Lumpsum Pension Payments:	26 670 600	462 202	985 274	1 488 265	2 111 635
Due to obligatory pension payments:	26 633 067	461 499	982 205	1 484 393	2 106 245
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	217 508	1 027	1 839	2 893	4 003
Sum	17 793 330	231 880	465 896	709 816	1 004 807
To Heirs					
<i>Quantity(Person)</i>	82 311	1 540	3 217	4 944	6 929
Sum	7 718 361	210 328	480 362	719 520	1 024 909
Other Lumpsum Payments					
<i>Quantity(Person)</i>	82 461	1 011	2 065	3 257	4 608
Sum	1 121 376	19 291	35 947	55 057	76 529
Due to Voluntary Pension Payments:	37 389	690	3 016	3 801	5 297
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	2 871	17	30	48	77
Sum	31 650	584	1 192	1 806	3 035
Other Lumpsum Payments					
<i>Quantity(Person)</i>	460	7	22	33	44
Sum	5 739	106	1 824	1 995	2 262
Due to Voluntary Professional Pension Payments:	144	13	53	71	93
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	13	1	4	6	8
Sum	85	2	28	46	68
Other Lumpsum Payments					
<i>Quantity(Person)</i>	7	2	2	2	2
Sum	59	11	25	25	25
Pension Accumulation Transferred in the Insurance Organization:	112 715	0	554	554	554
Obligatory Pension Payments:	112 715	0	554	554	554
Under Achievement of a Pension Age (man - 63 years, women - 58 years)					
<i>Quantity(Person)</i>	5	0	2	2	2
Sum	26 208	0	554	554	554
Under Achievement 55 years Age and sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension					
<i>Quantity(Person)</i>	116	0	0	0	0
Sum	86 507	0	0	0	0
Total Pension Payments:	47 929 913	1 845 632	3 086 871	4 197 454	5 435 678

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

*) including 25139 thousand KZT - payment from "Valut-Tranzit Fund", because by kinds of payments of the data is not present.

**) including 36416 thousand KZT - payment from "Valut-Tranzit Fund", because by kinds of payments of the data is not present.

Pension Payments from Accumulative Pension Funds

Thousand of KZT

Jan - May 2007	Jan - Jun 2007	Jan - Jul 2007	from the beginning of activity	
3 853 881	4 391 415	4 908 477	25 950 993	Pension payments under the schedule:
				Pension payments due to obligatory pension payments:
				Under Achievement of a Pension Age
49 621	58 121	65 829	503 336	<i>Quantity(Person)</i>
3 732 939	4 250 967	4 744 715	24 330 097	Sum
				Other Persons
1 696	2 011	2 349	32 585	<i>Quantity(Person)</i>
120 942	140 448	163 762	1 620 896	Sum
12 927	14 790	16 915	120 727	Pension Payments Due to Voluntary Pension Payments:
				Under Achievement 55 years Age
230	271	312	2 463	<i>Quantity(Person)</i>
10 261	11 661	13 188	74 142	Sum
				Disablement payments
3	5	5	51	<i>Quantity(Person)</i>
67	111	111	763	Sum
				Other Persons
70	86	98	807	<i>Quantity(Person)</i>
2 599	3 018	3 616	45 822	Sum
189	273	326	596	Pension payments due to voluntary professional pension payments:
				Under Achievement of a Pension Age
17	23	27	47	<i>Quantity(Person)</i>
189	273	326	596	Sum
2 670 151	3 350 317	4 026 968	30 697 568	Lumpsum Pension Payments:
2 663 676	3 342 601	4 018 135	30 651 202	Due to obligatory pension payments:
				In Connection with Departure Abroad
5 059	6 486	8 117	225 625	<i>Quantity(Person)</i>
1 250 942	1 586 939	1 963 791	19 757 121	Sum
				To Heirs
8 638	10 607	12 381	94 692	<i>Quantity(Person)</i>
1 317 995	1 641 557	1 922 099	9 640 460	Sum
				Other Lumpsum Payments
5 801	7 018	8 158	90 619	<i>Quantity(Person)</i>
94 739	114 105	132 245	1 253 621	Sum
6 360	7 581	8 692	46 081	Due to Voluntary Pension Payments:
				In Connection with Departure Abroad
102	128	151	3 022	<i>Quantity(Person)</i>
3 940	4 933	5 992	37 642	Sum
				Other Lumpsum Payments
51	60	69	529	<i>Quantity(Person)</i>
2 420	2 648	2 700	8 439	Sum
115	135	141	285	Due to Voluntary Professional Pension Payments:
				In Connection with Departure Abroad
11	12	13	26	<i>Quantity(Person)</i>
90	92	97	182	Sum
				Other Lumpsum Payments
2	3	4	11	<i>Quantity(Person)</i>
25	43	44	103	Sum
1 461	7 227	8 176	120 891	Pension Accumulation Transferred in the Insurance Organization:
1 461	7 227	8 176	120 891	Obligatory Pension Payments:
				Under Achievement of a Pension Age (man - 63 years, women - 58 years)
4	6	7	12	<i>Quantity(Person)</i>
1 286	1 791	2 028	28 236	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
1	5	7	123	<i>Quantity(Person)</i>
175	5 436	6 148	92 655	Sum
6 538 609	7 789 161*	8 997 278**	56 927 191	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
	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
2001	0,14	-	5,09	4,47	1,12	-	-	8,17	14,32	20,46	4,90	0,63
2002	0,09	-	8,03	3,24	1,72	-	-	-	10,11	12,45	12,24	0,45
2003	1,26	-	15,81	0,05	0,63	-	-	-	3,30	8,89	23,18	0,21
2004	1,76	-	14,43	-	0,21	-	-	-	-	0,52	36,60	0,03
2005	2,40	-	14,92	-	0,03	5,90	-	-	-	1,23	8,25	0,01
2006												
Jan	2,74	-	17,20	-	0,03	5,56	-	-	-	1,08	3,91	0,01
Feb	2,29	-	15,76	-	0,03	5,35	-	-	-	1,46	3,12	0,01
Mar	1,20	-	13,38	-	0,03	6,37	-	-	-	0,55	7,94	0,01
Apr	1,04	-	13,01	-	0,03	8,13	-	-	-	0,10	8,11	0,00
May	1,13	-	13,47	-	0,01	8,51	-	-	-	0,26	5,64	0,00
Jun	0,00	-	12,11	-	0,01	8,10	-	-	-	0,28	7,10	0,00
Jul	0,00	-	12,76	-	0,00	8,01	-	-	-	0,35	6,99	0,00
Aug	0,00	-	11,42	-	0,00	10,61	-	-	-	0,36	5,01	0,00
Sep	0,00	-	12,36	-	0,00	10,49	-	-	-	0,45	2,60	0,00
Oct	0,00	-	9,70	-	0,00	11,11	-	-	-	0,24	1,44	0,00
Nov	0,00	-	9,26	-	0,00	11,88	-	-	-	0,22	1,90	0,00
Dec	0,00	-	7,84	-	0,00	11,25	-	-	-	0,08	4,00	0,00
2007												
Jan	0,00	-	7,70	-	0,00	12,39	-	-	-	0,08	7,80	0,00
Feb	0,00	-	7,34	-	0,00	12,25	-	-	-	0,12	9,76	0,00
Mar	0,00	-	7,32	-	0,00	12,49	-	-	-	0,07	9,19	0,00
Apr	0,00	-	6,81	-	0,00	12,89	-	-	-	0,07	7,61	0,00
May	0,00	-	6,92	-	0,00	14,05	-	-	-	0,00	8,30	0,00
Jun	0,00	-	6,09	-	0,00	13,69	1,20	-	-	0,00	9,03	0,00
Jul	0,00	-	6,42	-	0,00	13,37	1,62	-	-	0,00	8,79	0,00

* 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

Non-Government Securities of Foreign Emitters*	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					
2,44	-	4,08	2,14	13,75	-	-	-	2,55	0,42	2000
2,99	-	3,56	3,56	19,67	-	-	-	8,44	2,49	2001
3,95	3,69	6,45	3,82	24,12	0,02	-	-	8,78	0,86	2002
4,22	2,39	2,92	3,98	25,75	0,82	-	-	6,85	0,56	2003
1,81	0,14	1,25	6,82	24,82	3,94	-	-	10,90	0,71	2004
1,97	4,98	0,55	9,22	30,77	3,63	0,16	-	17,28	2,33	2005
										2006
2,97	4,78	0,56	10,16	30,22	4,51	0,17	-	17,61	3,00	Jan
4,88	3,84	0,53	11,96	29,86	4,27	0,21	-	16,53	4,17	Feb
4,99	3,92	0,49	12,68	30,74	4,83	0,72	-	16,40	0,58	Mar
5,03	3,52	0,44	12,97	30,00	5,42	0,90	-	15,68	1,04	Apr
6,12	2,84	0,43	12,37	30,45	5,17	1,15	-	16,23	1,39	May
8,27	1,09	0,30	12,06	31,11	5,46	1,08	-	17,62	0,87	Jun
9,26	0,87	0,30	12,22	30,67	5,79	1,07	-	16,61	0,89	Jul
9,50	1,25	0,01	12,66	30,91	4,99	0,99	-	15,87	1,41	Aug
9,11	0,36	0,00	12,84	30,01	5,80	1,01	-	15,05	5,72	Sep
9,56	0,09	0,00	21,74	28,77	5,92	1,03	-	15,43	0,89	Oct
9,47	0,02	0,00	20,48	29,01	5,56	1,07	-	15,57	1,12	Nov
7,76	0,02	0,00	23,07	27,66	5,27	0,49	-	15,96	1,87	Dec
										2007
5,95	0,57	0,00	18,29	27,54	5,17	0,48	0,03	16,45	2,72	Jan
7,07	0,06	0,00	17,23	27,16	5,58	0,63	0,06	17,18	1,14	Feb
7,16	0,12	0,00	16,75	28,38	5,66	0,97	0,05	16,81	0,69	Mar
7,45	0,30	0,00	16,98	27,87	5,73	1,00	0,15	17,10	1,77	Apr
8,17	0,29	0,00	15,08	27,83	5,60	0,56	0,08	17,94	0,78	May
7,79	0,58	0,00	16,87	27,30	5,32	0,53	0,04	16,19	0,69	Jun
8,46	0,02	0,00	16,86	26,92	5,00	0,57	0,01	15,78	1,18	Jul

Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

	Authorized Capital	Outstanding Capital	Additional Paid Capital	Additional Outstanding Capital	Reserve Capital
2000	2 490 497	129 650	0	2 731	98 412
2001	3 000 244	200 000	0	0	140 196
2002	3 447 244	0	0	229 398	157 627
2003	5 573 244	926 228	100 000	6 041	479 201
2004	6 351 244	285 700	34 000	25 816	1 395 381
2005	6 148 944	-	34 382	-	1 436 913
2006	8 500 994	-	24 048	-	1 706 245
Jan	6 210 814	-	33 064	-	1 436 913
Feb	6 315 814	-	33 981	-	1 436 913
Mar	7 620 814	-	34 028	-	1 760 506
Apr	7 912 519	-	33 701	-	1 730 245
May	7 912 519	-	34 333	-	1 730 245
Jun	8 221 073	-	36 518	-	1 696 245
Jul	8 334 644	-	37 813	-	1 696 245
Aug	8 500 994	-	37 657	-	1 696 245
Sep	8 500 994	-	36 484	-	1 706 245
Oct	8 500 994	-	33 684	-	1 706 245
Nov	8 500 994	-	24 811	-	1 706 245
Dec	8 500 994	-	24 048	-	1 706 245
2007					
Jan	8 500 994	-	23 825	-	1 706 245
Feb	8 500 995	-	23 786	-	1 705 595
Mar	6 500 994	-	33 582	-	1 661 366
Apr	8 500 994	-	732 508	-	4 135 229
May	6 806 744	-	1 301 550	-	4 091 000
Jun	7 931 744	-	490 768	-	4 091 000
Jul	8 389 015	-	33 352	-	4 090 442

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

Capital	Liabilities	Assets	Incomes	Charges	
2 959 301	171 558	2 772 106	2 428 773	1 976 950	2000
3 439 220	567 214	3 514 549	3 162 792	2 492 075	2001
4 142 173	722 461	4 306 864	4 207 705	3 315 047	2002
6 598 038	777 154	7 375 192	5 171 629	3 762 273	2003
8 107 532	425 310	8 532 842	4 823 653	4 060 295	2004
11 932 605	511 450	12 444 055	11 755 355	6 947 044	2005
23 137 243	1 366 895	24 504 138	24 258 430	11 496 184	2006
13 886 737	657 500	14 544 237	2 622 680	1 181 284	Jan
15 587 615	2 017 819	17 605 434	5 248 574	1 414 872	Feb
18 039 355	938 203	18 977 558	7 033 628	2 211 068	Mar
20 423 101	1 116 578	21 539 679	9 812 697	3 009 074	Apr
21 059 921	1 110 397	22 170 318	11 399 590	3 705 486	May
20 379 548	1 115 808	21 495 356	11 784 328	4 409 285	Jun
20 916 601	1 196 967	22 113 568	13 384 541	5 160 117	Jul
22 108 041	1 536 280	23 644 321	15 580 678	6 107 486	Aug
22 560 443	1 058 887	23 619 330	17 146 096	6 932 091	Sep
21 776 049	752 812	22 528 861	17 403 000	7 458 808	Oct
21 724 512	838 258	22 562 769	18 535 640	8 210 834	Nov
23 137 243	1 366 895	24 504 138	24 258 430	11 496 184	Dec
					2007
23 304 092	1 608 747	24 912 839	2 077 621	1 112 194	Jan
23 467 201	979 472	24 446 673	2 852 851	1 471 490	Feb
21 265 460	643 620	21 909 080	3 688 591	2 103 497	Mar
23 003 963	1 779 334	24 783 297	4 990 812	3 007 020	Apr
23 727 262	1 712 645	25 439 907	7 666 166	3 829 554	May
24 935 171	1 793 957	26 729 128	10 037 605	4 919 022	Jun
26 043 179	878 891	26 922 070	12 287 109	5 986 152	Jul

Payment Systems

The Basic Indicators

For the period

	2002	2003	2004	2005	2006	01.07
Payment Systems:						
Amount of Payments, thousand	11 667	12 831	17 409	23 222	24 101	1 810
of which:						
interbank transfer system of money	3 217	3 641	6 197	7 935	8 293	521
to total, %	27,6	28,4	35,6	34,2	34,4	28,8
system of retail payments	8 451	9 189	11 212	15 286	15 807	1 289
to total, %	72,4	71,6	64,4	65,8	65,6	71,2
Volume of Payments, bln.KZT	15 472	22 412	30 044	51 706	94 707	12 553
of which:						
interbank transfer system of money	14 786	21 595	29 101	50 258	92 776	12 420
to total amount, %	95,6	96,4	96,9	97,2	98,0	98,9
system of retail payments	686	817	943	1 448	1 931	133
to total amount, %	4,4	3,6	3,1	2,8	2,0	1,1
Total amount of Users in Payment Systems:						
interbank transfer system of money	72	69	52	51	50	49
system of retail payments	51	47	32	34	33	33
Payment Cards:						
Use of the Payment Cards which have been released by SLB						
Amount of Payments, thousand	20 957	28 724	36 612	49 843	66 827	5 617
of which:						
in trade terminals:	579	915	2 056	5 431	7 996	744
local systems	37	51	227	841	686	19
international systems	542	864	1 828	4 590	7 310	725
of which:						
Visa International	458	714	1 471	3 724	5 996	588
Europay International	84	150	358	866	1 313	137
in trade terminals to total, %	2,8	3,2	5,6	0,1	12,0	13,2
on reception of a cash:	20 378	27 809	34 556	44 412	58 831	4 873
local systems	1 982	2 477	3 002	3 591	3 392	173
international systems	18 396	25 332	31 555	40 821	55 439	4 700
of which:						
Visa International	15 654	21 402	25 052	32 868	45 089	3 834
Europay International	2 721	3 930	6 503	7 953	10 351	865
on reception of a cash to total, %	97,2	96,8	94,4	0,9	88,0	86,8
Volume of Payments, mln.KZT	251 008	396 107	566 078	849 144	1 241 777	109 033
of which:						
in trade terminals:	9 589	14 511	24 161	68 537	140 734	14 903
local systems	39	45	465	5 189	7 717	785
international systems	9 550	14 466	23 697	63 348	133 017	14 118
of which:						
Visa International	8 064	12 145	19 948	56 772	116 742	12 165
Europay International	1 476	2 321	3 749	6 576	16 275	1 953
in trade terminals to total amount, %	3,8	3,7	4,3	0,1	11,3	13,7
on reception of a cash:	241 418	381 596	541 917	780 607	1 101 043	94 130
local systems	17 239	34 314	45 533	64 540	62 558	3 301
international systems	224 179	347 282	496 384	716 067	1 038 486	90 829
of which:						
Visa International	191 230	294 225	406 265	595 312	861 942	75 626
Europay International	32 547	53 057	90 119	120 755	176 544	15 203
on reception of a cash to total amount, %	96,2	96,3	95,7	0,9	88,7	86,3
Total amount of Cards in Circulation*, thousand	1 496	1 929	2 359	3 215	4 101	4 202
of which:						
local systems	236	343	299	416	192	194
international systems	1 260	1 586	2 061	2 799	3 909	4 009
of which:						
Visa International	1 074	1 318	1 639	2 230	3 139	3 210
Europay International	186	268	421	568	770	798

Payment Systems The Basic Indicators

For the period

02.07	03.07	04.07	05.07	06.07	07.07	
Payment Systems:						
1 743	1 821	2 101	1 932	1 939	2 259	Amount of Payments, thousand
						of which:
646	692	678	740	728	755	interbank transfer system of money
<i>37,1</i>	<i>38,0</i>	<i>32,3</i>	<i>38,3</i>	<i>37,6</i>	<i>33,4</i>	<i>to total, %</i>
1 097	1 129	1 423	1 192	1 211	1 504	system of retail payments
<i>62,9</i>	<i>62,0</i>	<i>67,7</i>	<i>61,7</i>	<i>62,4</i>	<i>66,6</i>	<i>to total, %</i>
13 231	13 340	11 959	10 654	13 355	11 106	Volume of Payments, bln.KZT
						of which:
13 075	13 167	11 775	10 448	13 148	10 890	interbank transfer system of money
<i>98,8</i>	<i>98,7</i>	<i>98,5</i>	<i>98,1</i>	<i>98,4</i>	<i>98,1</i>	<i>to total amount, %</i>
156	173	184	206	207	216	system of retail payments
<i>1,2</i>	<i>1,3</i>	<i>1,5</i>	<i>1,9</i>	<i>1,6</i>	<i>1,9</i>	<i>to total amount, %</i>
						Total amount of Users in Payment Systems:
49	48	48	48	48	48	interbank transfer system of money
33	33	32	33	33	33	system of retail payments
Payment Cards:						
Use of the Payment Cards which have been released by SLB						
5 985	7 276	6 883	7 249	7 175	7 217	Amount of Payments, thousand
						of which:
764	935	962	1 068	1 080	1 078	in trade terminals:
23	27	32	30	30	29	local systems
742	908	930	1 038	1 049	1 049	international systems
						of which:
594	725	734	832	833	839	Visa International
147	183	196	205	216	210	Europay International
<i>12,8</i>	<i>12,9</i>	<i>14,0</i>	<i>14,7</i>	<i>15,1</i>	<i>14,9</i>	<i>in trade terminals to total, %</i>
5 221	6 341	5 921	6 181	6 095	6 140	on reception of a cash:
179	219	191	199	205	192	local systems
5 041	6 122	5 730	5 983	5 890	5 948	international systems
						of which:
4 120	4 980	4 603	4 822	4 703	4 724	Visa International
921	1 142	1 127	1 160	1 186	1 221	Europay International
<i>87,2</i>	<i>87,1</i>	<i>86,0</i>	<i>85,3</i>	<i>84,9</i>	<i>85,1</i>	<i>on reception of a cash to total, %</i>
119 013	142 264	184 549	147 426	154 070	160 501	Volume of Payments, mln.KZT
						of which:
13 804	16 495	15 621	16 712	17 819	19 097	in trade terminals:
428	569	577	651	593	759	local systems
13 375	15 925	15 044	16 062	17 226	18 338	international systems
						of which:
11 320	13 067	12 442	13 592	14 398	15 866	Visa International
2 055	2 857	2 601	2 467	2 824	2 469	Europay International
<i>11,6</i>	<i>11,6</i>	<i>8,5</i>	<i>11,3</i>	<i>11,6</i>	<i>11,9</i>	<i>in trade terminals to total amount, %</i>
105 209	125 769	168 928	130 714	136 251	141 404	on reception of a cash:
3 516	4 260	51 056	4 295	5 548	4 641	local systems
101 693	121 510	117 872	126 419	130 703	136 763	international systems
						of which:
85 017	101 088	98 195	103 872	107 002	111 005	Visa International
16 676	20 414	19 671	22 531	23 654	25 691	Europay International
<i>88,4</i>	<i>88,4</i>	<i>91,5</i>	<i>88,7</i>	<i>88,4</i>	<i>88,1</i>	<i>on reception of a cash to total amount, %</i>
4 302	4 405	4 503	4 611	4 747	4 826	Total amount of Cards in Circulation*, thousand
						of which:
193	198	200	202	203	205	local systems
4 109	4 207	4 303	4 409	4 544	4 622	international systems
						of which:
3 276	3 344	3 413	3 489	3 569	3 613	Visa International
832	863	889	920	974	1 008	Europay International

Continuation

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

*) including Cards of International Payments Systems

02.07	03.07	04.07	05.07	06.07	07.07	
4 123	4 223	4 315	4 417	4 551	4 622	Amount of Holders of Cards* , thousand
						of which:
183	187	190	191	193	194	local systems
3 941	4 036	4 126	4 226	4 358	4 427	international systems
						of which:
3 127	3 193	3 259	3 329	3 408	3 446	Visa International
814	843	866	897	949	981	Europay International
2 396	2 043	2 524	2 591	2 635	2 639	Amount of the used Payment Cards, thousand, of which:
100	80	102	103	105	105	local systems
2 296	1 962	2 422	2 488	2 530	2 534	international systems
						of which:
1 870	1 571	1 959	2 007	2 028	2 018	Visa International
426	391	463	481	502	515	Europay International
						Amount of Units of Equipment for Payment Cards :
11 349	11 790	12 165	12 687	13 215	13 770	pos-terminals
						of which:
2 327	2 387	2 362	10 231	10 637	11 063	in banks
9 022	9 403	9 803	2 456	2 578	2 707	at businessmen
1 314	1 202	1 127	1 073	1 027	1 019	imprinters
2 538	2 716	2 856	3 025	3 101	3 192	cash dispensers
5 495	5 702	6 207	6 451	6 615	6 756	Amount of Businessmen

Balance of Payments and Foreign Debt

Balance of Payments* (Analytical Presentation)

Mln. of USD

	2002	2003	2004	2005	2005			
					I	II	III	IV
A. Current Account	-1024,3	-272,6	335,4	-1055,8	313,7	104,4	-341,4	-1132,5
Trade Balance	1987,1	3679,0	6785,4	10321,8	2258,9	2711,2	2827,3	2524,4
Exports	10026,9	13232,6	20603,1	28300,6	5753,1	7512,9	7509,0	7525,6
Imports	-8039,8	-9553,6	-13817,7	-17978,8	-3494,2	-4801,7	-4681,7	-5001,2
Services	-1997,9	-2040,4	-3098,7	-5267,3	-753,1	-1227,1	-1484,1	-1803,0
Exports	1540,4	1712,3	2009,2	2228,4	485,5	533,9	613,9	595,1
Imports	-3538,3	-3752,7	-5107,9	-7495,7	-1238,6	-1761,0	-2098,0	-2398,1
Income	-1127,4	-1746,6	-2863,1	-5696,9	-1181,4	-1312,3	-1531,4	-1671,9
Interest on debt capital	-213,1	-277,5	-413,4	-817,9	-177,3	-196,5	-196,0	-248,0
Income of foreign direct investors	-1014,8	-1448,3	-2376,4	-4795,5	-955,2	-1095,2	-1319,8	-1425,4
Interest on Reserves of the NBK	127,7	123,6	140,2	228,2	53,0	57,5	51,2	66,6
Interest on Assets of the National Fund	72,6	68,1	118,3	181,8	38,6	45,6	44,4	53,2
Other (netto)	-99,8	-212,5	-331,8	-493,5	-140,5	-123,6	-111,2	-118,2
Current Transfers	113,7	-164,7	-488,2	-413,5	-10,7	-67,4	-153,3	-182,0
B. Capital & Financial Account	1239,3	2738,0	4679,5	916,2	-130,2	-503,8	765,9	784,3
Capital Accounts	-119,8	-27,8	-21,3	14,0	4,9	10,9	-3,4	1,6
of which migrant transfers	-136,0	-45,5	-25,8	9,5	4,1	9,2	-5,1	1,3
Finance Accounts	1359,1	2765,8	4700,7	902,2	-135,1	-514,7	769,3	782,7
Direct Investment	2163,8	2213,4	5436,2	2123,2	655,9	-643,2	981,1	1129,4
Assets (netto)	3681,8	4479,6	9659,4	6535,3	1401,5	1179,5	1940,0	2014,2
Liabilities	-1518,0	-2266,2	-4223,3	-4412,1	-745,7	-1822,7	-958,9	-884,7
Portfolio Investment	-1246,7	-1891,0	-417,2	-3952,7	-210,6	314,0	-609,3	-3446,8
of which Euronotes	-237,1	54,3	21,2	-59,8	4,7	-29,2	-18,2	-17,1
Derivative financial tools (net)	0,0	15,9	-46,4	-112,6	-130,9	3,9	21,6	-7,2
Medium- and Long term Loans and Credits	758,0	2188,3	1976,5	2203,0	419,2	436,3	294,6	1052,8
Trade Credits	98,3	47,2	16,5	87,8	-13,6	2,1	165,1	-65,8
Government guaranteed	-26,1	-0,8	91,0	-34,1	-7,3	-3,3	32,0	-55,5
Drawings	151,0	132,4	205,8	117,2	18,6	37,3	34,1	27,2
Amortization	-177,1	-133,2	-114,8	-151,3	-25,9	-40,7	-2,1	-82,6
Other (netto)	124,4	48,0	-74,5	121,9	-6,3	5,4	133,2	-10,3
Loans	661,5	1866,1	1960,0	2115,2	432,9	434,2	129,5	1118,6
Attracted by Government	3,4	57,4	-65,7	-827,3	-126,6	-228,4	25,6	-498,0
Drawings	120,3	204,2	199,7	109,5	8,6	20,1	43,0	37,9
Amortization	-116,9	-146,9	-265,4	-936,8	-135,1	-248,5	-17,3	-535,9
Other loans (netto)	658,1	1808,7	2025,7	2942,5	559,4	662,6	103,9	1616,6
Other items (netto)	-1,7	275,0	0,0	0,0	0,0	0,0	0,0	0,0
Other Short-term Capital	-316,1	239,2	-2248,4	641,3	-868,6	-625,8	81,3	2054,4
C. Errors and Omissions	320,2	-931,9	-1015,9	-1804,2	-27,5	-659,3	-228,0	-889,3
D. Overall Balance	535,1	1533,5	3999,0	-1943,8	156,0	-1058,7	196,5	-1237,5
E. Financing	-535,1	-1533,5	-3999,0	1943,8	-156,0	1058,7	-196,5	1237,5
Reserve assets NBK	-535,1	-1533,5	-3999,0	1943,8	-156,0	1058,7	-196,5	1237,5
IMF Credits	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0

*) NBK Estimates

Gross external debt

Mln. of USD, end of period

	12.02	12.03	03.04	06.04	09.04	12.04	03.05	06.05	09.05
1. State and state-guaranteed external debt <i>in percent of total</i>	3 481 19,1	3 623 15,8	3 254 13,4	3 267 12,7	3 327 12,3	3 133 9,6	2 998 8,8	2 775 7,8	2 845 7,4
2. Private non-guaranteed external debt <i>in percent of total</i>	14 770 80,9	19 298 84,2	20 977 86,6	22 430 87,3	23 700 87,7	29 580 90,4	31 236 91,2	32 930 92,2	35 422 92,6
Gross External Debt	18 251	22 920	24 231	25 697	27 028	32 713	34 234	35 705	38 267
of which intercompany loans* <i>in percent of total</i>	10 710 58,7	11 983 52,3	12 690 52,4	13 087 50,9	13 602 50,3	16 675 51,0	17 191 50,2	17 147 48,0	18 137 47,4

*) Liabilities to Foreign Associated and Affiliated Companies and Branches

Source: NBK, Ministry of Finance, Statistics Agency

Kazakhstan's External Debt Indicators*

	2004				2004	2005		2005	
	I	II	III	IV		I	II	III	IV
A. Major economic aggregates, Mln. of USD									
1. Gross External Debt (at the end of period) <i>of which, intercompany loans</i>	24 231 12 690	25 697 13 087	27 028 13 602	32 713 16 675	32 713 16 675	34 234 17 191	35 705 17 147	38 267 18 137	43 403 19 228
2. Gross External Debt excluding intercompany loans (at the end of period)	11 541	12 610	13 425	16 038	16 038	17 043	18 558	20 130	24 175
3. Debt service (including intercompany loans)	1 034	1 302	1 567	4 283	8 185	1 737	3 286	2 509	3 522
4. Debt service (excluding intercompany loans)	567	860	852	1 240	3 519	793	1 225	1 293	2 184
5. Exports GNFS for the year	4 545	5 136	6 265	6 665	22 612	6 239	8 047	8 123	8 121
6. Exports GNFS for the period	15 926	17 651	20 023	22 612	22 612	24 306	27 216	29 074	30 529
B. Debt Indicators, %									
1. Gross external debt per capita (USD) excluding intercompany loans	771,9	840,0	892,3	1 063,9	1063,9	1128,3	1225,2	1325,7	1588,6
2. Gross external debt to GDP ratio,% excluding intercompany loans	71,1 33,9	69,8 34,2	66,9 33,2	75,6 37,1	75,7 37,1	76,0 37,8	74,5 38,7	74,4 39,1	77,5 43,2
3. Gross external debt to exports GNFS ratio,% excluding intercompany loans	152,1 72,5	145,6 71,4	135,0 67,1	144,7 70,9	144,7 70,9	140,8 70,1	131,2 68,2	131,6 69,2	142,2 79,2
4. Debt service to exports GNFS ratio, % excluding intercompany loans	22,7 12,5	25,4 16,7	25,0 13,6	64,3 18,6	36,2 15,6	27,8 12,7	40,8 15,2	30,9 15,9	43,4 26,9
5. Interest payments to exports GNFS ratio (%)	3,4	4,8	3,0	5,2	4,2	5,1	5,7	4,7	6,7
Memo items**									
Population, thousand	14951,2	15011,2	15046,3	15074,8	15074,8	15105,3	15146,8	15183,8	15217,7
GDP, KZT billion	1 270,7	1 380,9	1 646,3	1 572,2	5 870,1	1 418,4	1 713,1	2 113,9	2 211,7
GDP, USD billion	9,1	10,1	12,1	12,0	43,2	10,9	13,0	15,6	16,5

*) NBK Estimates

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

Gross external debt

Mln. of USD, end of period

12.05	03.06	06.06	09.06	12.06	03.07	
2 175	2 343	2 199	2 243	3 125	4 123	1. State and state-guaranteed external debt
5,0	4,8	4,1	3,7	4,3	5,1	<i>in percent of total</i>
41 228	46 013	51 668	57 668	70 330	77 513	2. Private non-guaranteed external debt
95,0	95,2	95,9	96,3	95,7	94,9	<i>in percent of total</i>
43 403	48 356	53 866	59 911	73 455	81 636	Gross External Debt
19 228	21 087	22 350	24 191	25 400	26 494	of which intercompany loans*
44,3	43,6	41,5	40,4	34,6	32,5	<i>in percent of total</i>

Kazakhstan's External Debt Indicators*

2005	2006				2006	2007	
	I	II	I	II			
							A. Major economic aggregates, Mln. of USD
43 403	48 356	53 866	59 911	73 455	73 455	81 636	1. Gross External Debt (at the end of period)
19 228	21 087	22 350	24 191	25 400	25 400	26 494	<i>of which, intercompany loans</i>
24 175	27 268	31 517	35 720	48 055	48 055	55 141	2. Gross External Debt excluding intercompany loans (at the end of period)
11 054	2 300	3 001	3 321	4 315	12 936	3 893	3. Debt service (including intercompany loans)
5 495	1 253	1 213	1 766	2 473	6 705	2 329	4. Debt service (excluding intercompany loans)
30 529	8 022	10 780	12 017	10 750	41 570	10 867	5. Exports GNFS for the year
30 529	32 313	35 046	38 941	41 570	41 570	44 414	6. Exports GNFS for the period
							B. Debt Indicators, %
1588,6	1787,0	2059,7	2327,6	3121,6	3121,6	3571,9	1. Gross external debt per capita (USD) excluding intercompany loans
77,3	78,4	79,3	81,0	91,2	91,3	95,7	2. Gross external debt to GDP ratio,% excluding intercompany loans
43,1	44,2	46,4	48,3	59,6	59,8	64,7	3. Gross external debt to exports GNFS ratio,% excluding intercompany loans
142,2	149,6	153,7	153,9	176,7	176,7	183,8	4. Debt service to exports GNFS ratio, % excluding intercompany loans
79,2	84,4	89,9	91,7	115,6	115,6	124,2	5. Interest payments to exports GNFS ratio (%)
36,2	28,7	27,8	27,6	40,1	31,1	35,8	
18,0	15,6	11,3	14,7	23,0	16,1	21,4	
5,6	7,3	6,6	6,8	14,2	8,8	10,9	
							Memo items**
15217,7	15259,0	15301,4	15346,5	15394,6	15394,6	15437,6	Population, thousand
7 457,1	2 040,9	2 365,0	2 651,3	3 082,3	10 139,5	2 531,8	GDP, KZT billion
56,1	15,6	19,2	21,7	24,1	80,4	20,3	GDP, USD billion

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“...“ - Data not Available

NBK - National Bank of Kazakhstan

SLB - Second Level Banks (Deposit Money Banks)

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKO - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHKA - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian dollar

CAD - Canadian dollar

CHF - Swiss franc

CNY - Chinese yuan

DKK - Danish krone

EUR - EURO

GBP - Pound sterling

JPY - Japanese yen

KRW - Korean won

KWD - Kuwaiti dinar

NOK - Norwegian krone

PLN - Polish zloty

SAR - Saudi Arabia Riyal

XDR - Special drawing rights

SEK - Swedish kronor

SGD - Singapore dollar

TRL - Turkish lira

USD - United States dollar

BYR - Belarus rouble

EEK - Estonian krone

KGS - Kyrgyz som

LTL - Lithuanian lit

LVL - Latvian lat

MDL - Moldovian lei

RUB - Russian rouble

UAH - Ukrainian hrivna

UZS - Uzbek sum

ZAR - Southern-African rand