

**National Bank
of Kazakhstan**

STATISTICAL

BULLETIN



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Main Economic Indicators

	2003	2004	2005	2006	2006		
					Jan-Jun	Jan-Sep	Jan-Dec
Gross Domestic Product, bln. KZT	4612	5870	7591	10140	4405	7057	10140
<i>as % to same period of the previous year</i>	9,3	9,6	9,7	10,6	9,3	10,5	10,6
Volume of Industrial Production, bln. KZT	2836	3868	5253	6432	2944	4703	6432
<i>as % to same period of the previous year</i>	9,1	10,4	4,8	7,0	5,1	6,8	7,0
Capital Investments, bln. KZT	1328	1704	2421	2810	1052	1803	2810
<i>as % to same period of the previous year</i>	16,6	23,1	34,1	10,6	25,2	20,0	10,6
Budget Deficit(-)/Surplus, percent of GDP	-1,0	-0,3	0,6	0,8	1,5	0,3	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	105,9	108,4
<i>% to same period of the previous year</i>	106,4	106,9	107,6	108,6	108,7	108,7	108,6
Unemployed (End of Period), thous.person ¹⁾	143	118	94	75	100	89	75
<i>as % to same period of the previous year</i>	-26,3	-17,6	-20,1	-20,1	-7,9	-14,4	-20,1
<i>Share of the registered unemployed (% to economically active population)*</i>	1,8	1,5	1,2	0,9	1,3	1,1	0,9
Minimum of subsistence (average, per capita), KZT*	5128	5427	6200	8410	8741	8736	8293
Average per capita money income, KZT	115041	152932	185313	223015	109801	169994	237122
Export fob, mln. USD **	13233	20603	28301	38762	17538	28754	38762
Import fob, mln. USD **	-9554	-13818	-17979	-24120	-10094	-16821	-24120
Gross Foreign Debt, mln. USD**	22920	32713	43403	73455	53866	59909	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	127,22	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	
...	...	2532	...	...	...	Gross Domestic Product, bln. KZT
...	...	10,5	...	...	...	<i>as % to same period of the previous year</i>
517	1034	1610	2197	2776	3367	Volume of Industrial Production, bln. KZT
9,0	9,6	9,6	9,5	8,1	6,8	<i>as % to same period of the previous year</i>
147	308	500	698	931	1230	Capital Investments, bln. KZT
3,3	2,1	7,1	8,3	10,6	11,2	<i>as % to same period of the previous year</i>
3,2	-5,2	-3,3	-1,9	...	...	Budget Deficit(-)/Surplus, percent of GDP
Consumer Price Index						
101,1	101,9	102,6	103,1	103,8	104,6	<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	<i>% to same period of the previous year</i>
77	80	78	82	81	74	Unemployed (End of Period), thous.person ¹⁾
-25,4	-29,4	-30,2	-27,9	-25,3	-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	
8521	8653	8721	8784	8924	9691	Minimum of subsistence (average, per capita), KZT*
22528	45388	68414	90910	115194	...	Average per capita money income, KZT
...	...	...	...	...	...	Export fob, mln. USD **
...	...	...	...	...	...	Import fob, mln. USD **
...	...	...	...	...	...	Gross Foreign Debt, mln. USD**
126,36	124,21	123,84	120,10	122,42	122,31	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		
						Jun	Sep	Dec
Consumer Price Index								
% changes to December of the previous year*	106,6	106,8	106,7	107,5	108,4	104,8	105,9	108,4
% changes to the previous month**	105,9	106,4	106,9	107,6	108,6	100,3	100,5	100,9
as % to the same period of the previous year						108,9	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	105,4	104,4	107,3
% changes to the previous month						100,0	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	102,6	105,4	107,1
% changes to the previous month						100,3	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	106,4	108,9	111,6
% changes to the previous month						100,9	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	115,8	118,9	114,6
% changes to the previous month						99,7	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	102,7	103,8	105,0
% changes to the previous month						100,5	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	111,2	111,7
% changes to the previous month						100,9	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	
						Consumer Price Index
101,1	101,9	102,6	103,1	103,8	104,6	% changes to December of the previous year*
101,1	100,8	100,7	100,5	100,7	100,8	% changes to the previous month**
108,5	107,9	107,8	107,7	107,6	108,1	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	% changes to December of the previous year
101,6	101,0	100,6	100,7	100,8	100,9	% changes to the previous month
						Price Index Non-Food Goods
100,3	100,5	100,9	101,5	102,1	102,8	% changes to December of the previous year
100,3	100,2	100,4	100,5	100,6	100,7	% changes to the previous month
						Price Index Marketable Services
101,1	102,2	103,3	103,5	104,0	104,5	% changes to December of the previous year
101,1	101,1	101,1	100,2	100,5	100,5	% changes to the previous month
						Price Index for Industri
100,1	95,1	95,4	101,4	103,4	105,9	% changes to December of the previous year
100,1	95,0	100,4	106,2	102,0	102,4	% changes to the previous month
						Price Index for Construction
100,5	100,8	101,2	101,9	102,5	103,2	% changes to December of the previous year
100,5	100,4	100,4	100,7	100,6	100,7	% changes to the previous month
						Index of Tariffs for Freight Shipping
99,6	99,1	99,1	99,0	98,9	99,1	% changes to December of the previous year
99,6	99,4	100,0	99,9	99,9	100,1	% 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	03.06	06.06	09.06
Net Foreign Assets	787 690	1 243 605	1 872 699	2 028 554	2 492 939	2 721 461	3 175 979
<i>Net International Reserves</i>	<i>489 109</i>	<i>715 211</i>	<i>1 205 536</i>	<i>946 618</i>	<i>1 423 171</i>	<i>1 552 357</i>	<i>1 712 103</i>
<i>Gross International Assets</i>	<i>489 499</i>	<i>715 657</i>	<i>1 205 965</i>	<i>947 134</i>	<i>1 423 656</i>	<i>1 552 908</i>	<i>1 712 595</i>
Monetary Gold and SDR	28 353	35 458	35 642	45 921	50 000	47 476	50 988
Foreign Currency	219	499	429	356	619	348	644
Transferable Deposits	2 037	102 057	18 079	60 425	157 115	87 692	192 190
Other Deposits	70 872	72 572	192 704	116 994	237 504	173 167	172 223
Securities (other than shares)	346 347	451 927	888 716	683 908	977 611	1 236 259	1 295 794
Credits *	40 086	46 884	70 190	39 012	6	5 672	26
Financial Derivatives	63	60	64	387	800	895	476
Other Accounts Receivable	1 523	6 199	141	131	-	1 399	254
<i>Less: Foreign Liabilities</i>	<i>390</i>	<i>446</i>	<i>429</i>	<i>516</i>	<i>486</i>	<i>551</i>	<i>493</i>
Nonresidents Transferable Deposits	20	24	41	134	97	56	37
Credits	297	272	247	255	244	226	242
Financial Derivatives	1	108	7	11	8	0	63
Other Accounts Payable	72	43	134	116	136	269	151
Assets of the National Oil Fund	298 408	528 220	666 992	1 081 719	1 069 477	1 168 861	1 463 613
<i>Other Net Foreign Assets</i>	<i>173</i>	<i>174</i>	<i>171</i>	<i>217</i>	<i>291</i>	<i>243</i>	<i>263</i>
Gross Assets	173	6 259	171	9 837	8 168	5 930	272
Less: Foreign Liabilities	0	6 085	0	9 619	7 877	5 687	9
Net Domestic Assets	-561 706	-923 800	-1 182 387	-1 355 074	-1 441 434	-1 652 206	-1 973 966
<i>Net Claims to the Central Government</i>	<i>-38 786</i>	<i>-48 278</i>	<i>-72 186</i>	<i>-43 172</i>	<i>-134 732</i>	<i>-122 948</i>	<i>-124 999</i>
<i>Claims</i>	<i>19 231</i>	<i>3 016</i>	<i>4 999</i>	<i>5 223</i>	<i>4 045</i>	<i>3 894</i>	<i>13 127</i>
Securities	19 231	3 016	4 999	5 223	4 045	3 894	13 127
<i>Less: Liabilities</i>	<i>58 017</i>	<i>51 294</i>	<i>77 185</i>	<i>48 395</i>	<i>138 778</i>	<i>126 842</i>	<i>138 126</i>
Transferable Deposits	53 986	41 917	75 348	47 972	68 350	56 464	47 697
Other Deposits	3 927	9 284	1 784	383	70 399	70 336	90 367
Other Accounts Payable	104	93	53	41	28	42	63
Resources of the National Oil Fund	298 408	528 220	667 037	1 081 740	1 069 477	1 168 861	1 506 907
<i>Claims to Banks</i>	<i>-61 408</i>	<i>-202 599</i>	<i>-381 541</i>	<i>-161 181</i>	<i>-183 085</i>	<i>-400 991</i>	<i>-244 123</i>
Credits*	3 758	3 082	26 126	95	65	-	-
Less: NBK Notes	65 166	205 681	407 667	161 275	183 150	400 991	244 123
<i>Claims to Nonbank Financial Institutions</i>	<i>3 796</i>	<i>5 255</i>	<i>5 885</i>	<i>3 231</i>	<i>3 231</i>	<i>3 231</i>	<i>3 231</i>
Credits	289	193	-	-	-	-	-
Shares and other Equity	3 507	5 062	5 885	3 231	3 231	3 231	3 231
<i>Claims to the Rest of the Economy</i>	<i>264</i>	<i>1 094</i>	<i>2 558</i>	<i>12 228</i>	<i>1 648</i>	<i>1 342</i>	<i>1 335</i>
<i>Other Net Domestic Assets</i>	<i>-167 164</i>	<i>-151 052</i>	<i>-70 066</i>	<i>-84 439</i>	<i>-59 019</i>	<i>36 020</i>	<i>-102 503</i>
Other Financial Assets	167	4 961	5 584	1 240	2 500	2 402	2 061
Nonfinancial Assets	13 457	12 412	9 825	9 263	9 079	9 075	8 886
Less: Other Liabilities	953	927	1 218	2 966	3 943	3 553	2 369
Less: Capital Accounts	179 834	167 498	84 257	91 977	66 655	-28 096	111 083

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

12.06	01.07	02.07	03.07	04.07	05.07	06.07	
4 218 708	4 499 162	4 625 334	4 633 631	4 645 050	4 769 657	4 862 978	Net Foreign Assets
2 428 643	2 638 025	2 702 525	2 668 043	2 671 994	2 645 873	2 721 750	<i>Net International Reserves</i>
2 429 136	2 638 551	2 703 626	2 668 888	2 672 536	2 646 379	2 722 167	<i>Gross International Assets</i>
53 790	54 308	55 822	56 380	56 687	53 233	52 569	Monetary Gold and SDR
440	398	541	465	369	666	571	Foreign Currency
784 318	372 874	392 814	378 315	417 266	407 780	470 627	Transferable Deposits
127 626	199 211	334 882	307 799	187 254	217 739	218 212	Other Deposits
1 421 739	2 009 813	1 901 716	1 923 288	2 009 727	1 965 787	1 977 249	Securities (other than shares)
39 310	6	16 289	6	4	6	6	Credits *
529	565	1 442	1 842	1 230	1 121	2 516	Financial Derivatives
1 385	1 376	120	793	-	47	418	Other Accounts Receivable
492	526	1 101	844	542	505	417	<i>Less: Foreign Liabilities</i>
87	67	25	5	6	5	6	Nonresidents Transferable Deposits
242	240	235	235	228	231	231	Credits
0	65	710	466	156	109	119	Financial Derivatives
163	153	130	137	152	160	61	Other Accounts Payable
1 789 680	1 860 753	1 922 325	1 965 096	1 972 882	2 123 844	2 146 427	Assets of the National Oil Fund
385	384	484	492	173	-60	-5 199	<i>Other Net Foreign Assets</i>
395	19 183	178 933	160 826	25 475	61 501	60 305	Gross Assets
10	18 799	178 449	160 333	25 302	61 561	65 504	Less: Foreign Liabilities
-2 710 722	-3 100 997	-3 025 643	-3 039 562	-3 097 227	-3 152 825	-3 190 539	Net Domestic Assets
-197 729	-257 823	-138 077	-120 350	-148 272	-145 726	-125 630	<i>Net Claims to the Central Government</i>
16 233	16 290	16 357	16 333	18 274	17 935	17 993	Claims
16 233	16 290	16 357	16 333	18 274	17 935	17 993	Securities
213 962	274 113	154 434	136 683	166 545	163 661	143 623	<i>Less: Liabilities</i>
213 541	72 702	49 520	61 817	64 659	40 769	28 234	Transferable Deposits
356	201 364	104 854	74 831	101 831	122 838	115 338	Other Deposits
66	47	59	34	55	55	51	Other Accounts Payable
1 853 296	1 904 440	1 962 319	1 982 740	2 115 384	2 154 019	2 152 035	Resources of the National Oil Fund
-535 010	-841 646	-838 140	-847 589	-801 276	-817 126	-877 219	<i>Claims to Banks</i>
-	-	-	-	-	-	10 005	Credits*
535 010	841 646	838 140	847 589	801 276	817 126	887 224	Less: NBK Notes
3 441	3 441	3 441	3 441	3 441	3 441	3 441	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	-	-	-	-	Credits
3 441	3 441	3 441	3 441	3 441	3 441	3 441	Shares and other Equity
319	319	370	364	359	354	366	<i>Claims to the Rest of the Economy</i>
-128 447	-100 848	-90 918	-92 688	-36 095	-39 749	-39 461	<i>Other Net Domestic Assets</i>
2 712	3 275	2 767	10 030	10 160	12 017	15 087	Other Financial Assets
8 609	8 647	8 562	8 493	8 426	8 525	8 781	Nonfinancial Assets
2 049	2 339	2 144	1 915	2 411	2 721	3 989	Less: Other Liabilities
137 719	110 432	100 102	109 296	52 270	57 570	59 341	Less: Capital Accounts

Continuation

	12.02	12.03	12.04	12.05	03.06	06.06	09.06
Liabilities	225 984	319 805	690 312	673 480	1 051 505	1 069 254	1 202 013
<i>Narrow Reserve Money</i>	-	297 308	499 087	576 158	667 104	840 162	1 147 889
Reserve Deposits of Commercial Banks	-	33 192	85 436	110 457	168 465	222 582	499 137
<i>Reserve Money</i>	208 171	316 962	577 841	663 005	1 040 392	1 058 984	1 196 181
Currency out of the NBK	177 899	262 093	410 898	458 518	480 293	597 037	612 971
Transferable Deposits of Commercial Banks	21 820	33 192	85 436	110 457	168 465	224 870	499 138
Other Deposits of Commercial Banks	7 601	19 999	78 771	86 864	373 306	218 851	48 293
Transferable Deposits of Nonbank Financial Institutions	385	743	1 010	5 582	12 765	12 402	31 025
Current accounts of Public Nonfinancial Institutions in KZT	449	935	1 725	1 584	5 563	5 824	4 754
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>11 112</i>	<i>10 270</i>	<i>5 832</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	26	4	-	-	1	0	24
Foreign Currency Current Accounts of Private Nonfinancial Institutions	113	78	93	22	16	9	45
Other Deposits of Public Nonfinancial Institutions	-	-	79 566	-	-	-	-
Other Deposits of Private Nonfinancial Institutions	-	-	32 805	-	-	-	-
Other Deposits of Nonbank Financial Institutions	-	-	-	10 060	10 904	10 001	5 708
Other Deposits of Liquidated Banks	-	-	7	392	192	260	55
<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	03.06	06.06	09.06
Net Foreign Assets	-72 727	-274 407	-471 079	-827 530	-1 017 884	-1 225 248	-1 584 798
<i>Net Foreign Assets, CFC</i>	<i>-56 724</i>	<i>-265 938</i>	<i>-465 937</i>	<i>-805 761</i>	<i>-939 073</i>	<i>-1 117 355</i>	<i>-1 460 049</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>1 084 170</i>	<i>1 047 892</i>	<i>1 281 721</i>
Foreign Currency	16 465	19 551	22 351	39 117	31 936	31 269	44 496
Transferable Deposits	53 294	32 379	55 976	116 584	113 993	72 783	114 501
Other Deposits	52 443	58 814	48 912	277 283	159 960	174 198	197 045
Securities (other than shares)	41 168	99 162	102 033	349 169	388 036	318 474	287 727
Credits	19 864	73 461	238 576	356 989	381 632	438 827	622 197
Financial Derivatives	-	88	140	88	1 078	2 668	3 316
Shares and other Equity	26	10	441	1 053	1 375	1 589	2 093
Other Accounts Receivable	16 688	3 713	5 898	4 012	6 161	8 082	10 346
<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>2 023 243</i>	<i>2 165 247</i>	<i>2 741 770</i>
Transferable Deposits	12 714	22 137	11 732	24 272	13 462	15 474	23 512
Other Deposits	62 331	53 728	63 986	110 300	92 988	121 465	123 107
Securities (other than shares)	-	-	65 574	212 781	206 760	230 305	251 364
Credits	170 463	474 869	796 748	1 596 219	1 705 027	1 792 487	2 335 823
Financial Derivatives	-	148	120	221	935	1 600	3 121
Other Accounts Payable	11 163	2 235	2 103	6 264	4 072	3 917	4 843
<i>Other net Foreign Assets, OFC</i>	<i>-16 004</i>	<i>-8 468</i>	<i>-5 142</i>	<i>-21 769</i>	<i>-78 811</i>	<i>-107 893</i>	<i>-124 749</i>
Gross Assets	5 996	8 439	27 651	46 620	67 044	74 018	76 743
Less: Foreign Liabilities	21 999	16 907	32 793	68 389	145 855	181 911	201 492
Domestic Assets	739 306	1 121 996	1 801 781	2 717 651	3 132 845	3 641 005	4 351 655
<i>Reserves</i>	<i>45 380</i>	<i>75 970</i>	<i>195 630</i>	<i>224 835</i>	<i>552 621</i>	<i>467 813</i>	<i>595 585</i>
Transferable and Other Deposits in NBK	29 183	52 607	164 140	178 307	508 995	420 816	533 545
National Currency	16 198	23 363	31 490	46 528	43 625	46 996	62 040
<i>Other Claims to NBK</i>	<i>25 119</i>	<i>88 772</i>	<i>196 494</i>	<i>85 927</i>	<i>76 794</i>	<i>316 084</i>	<i>174 943</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>133 204</i>	<i>119 020</i>	<i>154 374</i>
<i>Gross Claims</i>	<i>107 593</i>	<i>106 217</i>	<i>125 689</i>	<i>129 693</i>	<i>135 617</i>	<i>120 968</i>	<i>156 291</i>
Securities (other than shares)	106 997	105 857	125 419	129 420	131 391	118 414	153 726
Credits	470	304	215	221	197	155	169
Other Accounts Receivable	125	57	54	51	4 029	2 399	2 396
<i>Less: Liabilities</i>	<i>17 693</i>	<i>5 881</i>	<i>3 818</i>	<i>2 428</i>	<i>2 413</i>	<i>1 947</i>	<i>1 917</i>
Transferable Deposits	854	530	421	361	495	265	204
Other Deposits	12 047	910	409	202	203	203	203
Credits	4 791	4 441	2 918	1 785	1 683	1 436	1 469
Other Accounts Payable	0	0	71	80	33	44	42
<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>2 609</i>	<i>2 438</i>	<i>1 832</i>
Securities (other than shares)	824	2 310	3 078	2 592	2 518	2 371	1 752
Credits	955	673	282	83	91	7	-
Other Accounts Receivable	12	10	0	1	1	59	79
<i>Claims to Nonbank Financial Institutions</i>	<i>23 019</i>	<i>31 876</i>	<i>59 285</i>	<i>113 850</i>	<i>112 488</i>	<i>156 908</i>	<i>189 366</i>
Securities (other than shares)	692	4 382	10 954	23 305	24 417	31 541	35 830
Credits	17 973	19 680	37 724	69 737	62 021	102 262	129 909
Financial Derivatives	-	-	10	-	2	77	0
Shares and other Equity	4 012	7 265	9 856	17 415	20 974	19 385	20 476
Other Accounts Receivable	342	549	741	3 393	5 074	3 643	3 150
<i>Claims to Public Nonfinancial Institutions</i>	<i>12 795</i>	<i>30 109</i>	<i>18 380</i>	<i>29 540</i>	<i>37 408</i>	<i>32 679</i>	<i>30 994</i>
Other Deposits	-	-	-	0	-	-	-
Securities (other than shares)	4 706	1 551	6 420	10 681	22 678	19 462	14 205
Credits	7 993	28 538	11 935	18 790	14 703	13 185	16 760
Financial Derivatives	-	-	-	-	-	-	-
Shares and other Equity	10	10	10	10	10	10	10
Other Accounts Receivable	86	10	14	59	17	22	18

Second Level Banks Monetary Survey

Mln. of KZT, end of period

12.06	01.07	02.07	03.07	04.07	05.07	06.07	
-1 922 793	-2 092 836	-2 300 326	-2 405 598	-2 535 184	-2 754 713	-2 841 867	Net Foreign Assets
-1 763 484	-1 902 990	-2 040 600	-2 160 663	-2 295 007	-2 460 579	-2 547 478	Net Foreign Assets, CFC
1 979 252	1 833 237	2 001 532	2 121 783	1 948 307	2 016 437	2 423 489	Claims to Nonresidents, CFC
56 326	55 740	59 843	55 759	61 815	67 299	60 873	Foreign Currency
168 109	125 056	157 358	181 369	103 534	117 603	202 724	Transferable Deposits
266 593	205 200	337 086	278 151	196 019	169 648	248 487	Other Deposits
570 358	487 270	364 381	480 168	346 798	312 981	486 615	Securities (other than shares)
901 299	939 191	1 054 862	1 104 245	1 209 916	1 304 943	1 345 273	Credits
4 639	6 735	14 215	7 907	13 444	16 575	36 935	Financial Derivatives
3 061	3 032	3 369	3 340	8 054	8 152	10 372	Shares and other Equity
8 867	11 014	10 418	10 843	8 727	19 236	32 210	Other Accounts Receivable
3 742 736	3 736 227	4 042 132	4 282 446	4 243 314	4 477 016	4 970 967	Less: Liabilities for Nonresidents, CFC
44 181	23 890	10 549	25 376	15 340	16 209	26 107	Transferable Deposits
233 954	239 123	281 648	307 829	342 410	125 914	127 053	Other Deposits
246 807	247 355	243 130	244 966	234 546	223 625	224 450	Securities (other than shares)
3 212 459	3 219 037	3 491 693	3 697 635	3 627 015	4 081 939	4 551 242	Credits
2 348	2 707	10 689	2 905	20 847	18 734	36 993	Financial Derivatives
2 987	4 115	4 423	3 734	3 156	10 595	5 122	Other Accounts Payable
-159 309	-189 846	-259 726	-244 935	-240 177	-294 134	-294 389	Other net Foreign Assets, OFC
141 063	97 219	107 842	106 273	118 102	123 819	203 246	Gross Assets
300 373	287 065	367 569	351 208	358 279	417 953	497 635	Less: Foreign Liabilities
5 461 010	5 464 044	5 780 887	6 078 496	6 147 505	6 608 456	6 954 964	Domestic Assets
861 316	725 605	952 981	883 039	768 064	812 032	840 070	Reserves
774 891	645 210	867 632	795 738	674 208	715 143	741 904	Transferable and Other Deposits in NBK
86 425	80 395	85 349	87 301	93 856	96 889	98 166	National Currency
342 223	475 636	411 548	473 140	444 301	464 941	358 469	Other Claims to NBK
136 481	136 474	135 789	134 861	137 139	98 669	100 471	Net Claims to the Central Government
138 298	138 039	137 839	137 107	139 298	102 290	104 007	Gross Claims
138 088	137 827	137 666	136 939	139 150	102 129	103 832	Securities (other than shares)
150	149	148	139	122	133	132	Credits
60	62	26	28	26	27	43	Other Accounts Receivable
1 817	1 564	2 050	2 246	2 159	3 621	3 535	Less: Liabilities
430	226	723	1 005	912	636	682	Transferable Deposits
5	7	17	8	44	1 817	1 887	Other Deposits
1 264	1 238	1 239	1 182	1 172	1 163	963	Credits
118	93	72	50	31	5	4	Other Accounts Payable
1 683	1 687	1 660	1 674	1 639	1 649	738	Claims to the Regional and Local Government
1 625	1 629	1 610	1 622	1 583	1 579	670	Securities (other than shares)
-	-	-	-	-	-	-	Credits
57	57	50	52	55	70	68	Other Accounts Receivable
310 163	213 324	201 491	250 035	242 848	262 303	293 109	Claims to Nonbank Financial Institutions
36 714	37 138	38 092	40 954	43 463	40 725	44 794	Securities (other than shares)
233 818	133 890	106 398	142 025	132 128	148 480	162 026	Credits
0	1 199	9	93	6	7	9	Financial Derivatives
37 608	38 603	54 629	63 936	64 412	70 486	83 553	Shares and other Equity
2 023	2 494	2 363	3 028	2 840	2 605	2 727	Other Accounts Receivable
28 279	32 444	34 612	34 942	33 825	30 892	36 694	Claims to Public Nonfinancial Institutions
0	-	-	-	0	-	-	Other Deposits
16 180	19 653	20 457	19 806	18 838	17 322	17 464	Securities (other than shares)
12 061	12 602	14 111	15 095	14 952	13 540	19 198	Credits
-	146	-	-	-	-	-	Financial Derivatives
10	10	10	10	10	10	10	Shares and other Equity
28	33	35	31	26	20	22	Other Accounts Receivable

Continuation

	12.02	12.03	12.04	12.05	03.06	06.06	09.06
<i>Claims to Private Nonfinancial Institutions</i>	638 546	882 727	1 243 209	1 997 218	2 070 561	2 290 574	2 713 679
Securities (other than shares)	10 615	17 410	21 072	21 608	24 127	30 677	30 009
Credits	624 764	860 166	1 212 641	1 961 351	2 027 814	2 235 659	2 653 004
Financial Derivatives	1	44	225	59	134	537	692
Shares and other Equity	229	205	308	1 985	2 035	2 058	2 065
Other Accounts Receivable	2 937	4 901	8 964	12 216	16 452	21 643	27 908
<i>Claims to Nonprofit Institutions</i>	564	462	1 578	2 704	3 729	2 184	2 104
Credits	563	309	1 425	2 550	3 575	2 025	1 929
Shares and other Equity	1	153	153	153	153	153	153
Other Accounts Receivable	0	0	0	1	1	6	21
<i>Claims to Households</i>	59 830	124 143	307 951	678 050	764 665	949 116	1 261 573
Securities (other than shares)	-	21	4	4	0	4	10
Credits	59 532	123 701	307 565	677 100	763 289	947 691	1 259 867
Financial Derivatives	-	-	-	-	-	-	-
Other Accounts Receivable	298	421	382	947	1 376	1 421	1 696
<i>Other Net Assets</i>	-157 639	-215 392	-345 976	-544 415	-621 234	-695 810	-772 793
Other Financial Assets	6 099	12 843	18 264	28 652	26 960	30 486	43 332
Nonfinancial Assets	29 811	36 005	48 215	59 815	66 007	78 951	94 715
Less: Other Liabilities	13 974	8 466	11 831	12 050	26 407	30 027	24 732
Less: Capital Accounts	179 576	255 773	400 625	620 833	687 794	775 221	886 108
Liabilities	666 579	847 589	1 330 702	1 890 121	2 114 960	2 415 757	2 766 857
<i>Transferable Deposits</i>	219 441	238 212	373 033	523 353	592 237	633 359	770 895
Regional and Local Government	382	112	105	90	298	1 750	223
Nonbank Financial Institutions	4 351	7 598	13 036	34 721	35 990	36 186	73 652
Public Nonfinancial Institutions	18 660	29 996	41 147	42 901	69 111	66 311	94 231
Private Nonfinancial Institutions	163 285	153 037	255 216	358 367	397 827	420 766	489 814
Nonprofit Institutions	3 860	4 197	4 963	6 521	6 647	8 610	9 154
Households	28 903	43 271	58 565	80 752	82 365	99 734	103 822
<i>Other Deposits</i>	382 823	498 518	792 596	1 125 237	1 292 772	1 507 458	1 700 282
Central Bank	-	6 007	10 942	12 790	18 336	14 969	10 517
Regional and Local Government	161	261	298	1 037	562	626	573
Nonbank Financial Institutions	18 060	26 926	61 062	137 827	147 885	178 882	169 189
Public Nonfinancial Institutions	36 749	56 280	84 461	71 106	101 630	179 383	179 776
Private Nonfinancial Institutions	98 455	112 864	248 606	391 520	471 537	487 330	599 192
Nonprofit Institutions	7 620	4 041	4 626	4 386	5 432	5 963	5 515
Households	221 778	292 140	382 601	506 571	547 392	640 305	735 520
<i>Securities</i>	6 675	12 729	31 097	149 280	195 526	230 388	243 316
Nonbank Financial Institutions	6 605	12 669	28 769	129 460	139 837	151 587	159 609
Public Nonfinancial Institutions	-	-	-	495	495	495	495
Private Nonfinancial Institutions	70	61	2 328	15 054	50 702	72 251	75 436
Households	-	-	-	4 271	4 492	6 056	7 776
<i>Credits</i>	32 765	61 284	106 184	40 973	28 854	30 313	55 525
Central Bank	3 808	3 132	28 651	2 278	2 226	3 176	4 633
Regional and Local Government	3 457	3 116	2 518	1 331	1 158	1 174	1 174
Nonbank Financial Institutions	23 877	51 871	71 809	35 899	24 366	23 818	46 679
Public Nonfinancial Institutions	-	-	-	341	-	-	-
Private Nonfinancial Institutions	1 577	3 120	3 164	1 118	1 089	2 125	2 936
Households	46	44	43	6	15	19	103
<i>Financial Derivatives</i>	-	0	10	1	331	296	604
Nonbank Financial Institutions	-	-	-	-	0	77	-
Public Nonfinancial Institutions	-	-	-	-	-	-	-
Private Nonfinancial Institutions	-	0	10	1	331	219	604
<i>Other Accounts Payable</i>	24 876	36 846	27 782	51 277	5 239	13 942	-3 765
Central Bank	-	-	-	-	-	-	-
Regional and Local Government	-	-	0	-	-	-	-
Nonbank Financial Institutions	0	53	8	82	68	35	34
Public Nonfinancial Institutions	0	82	6	49	102	129	118
Private Nonfinancial Institutions	89	3 303	1 863	4 384	8 229	9 207	10 119
Nonprofit Institutions	1	24	0	4	3	8	5
Households	1 293	1 049	1 437	4 594	4 746	4 628	6 055
Interbank Accounts	23 492	32 336	24 468	42 164	-7 908	-64	-20 095

12.06	01.07	02.07	03.07	04.07	05.07	06.07	
3 322 310	3 380 895	3 513 858	3 673 369	3 878 615	4 147 600	4 555 477	<i>Claims to Private Nonfinancial Institutions</i>
30 679	32 723	32 500	38 221	37 947	38 385	41 214	Securities (other than shares)
3 267 402	3 324 155	3 456 280	3 590 074	3 793 916	4 064 977	4 467 479	Credits
529	595	526	436	772	792	1 039	Financial Derivatives
3 832	3 795	3 795	3 322	3 322	3 322	3 392	Shares and other Equity
19 868	19 627	20 757	41 317	42 658	40 124	42 353	Other Accounts Receivable
1 793	1 599	1 023	1 051	1 040	1 364	1 669	<i>Claims to Nonprofit Institutions</i>
1 615	1 401	833	869	853	1 155	1 461	Credits
153	153	153	153	153	153	153	Shares and other Equity
25	45	37	29	33	56	55	Other Accounts Receivable
1 555 360	1 620 757	1 690 183	1 813 260	1 935 455	2 091 159	2 256 119	<i>Claims to Households</i>
10	10	4	-	-	-	1	Securities (other than shares)
1 554 209	1 618 992	1 688 577	1 811 854	1 932 166	2 089 653	2 254 430	Credits
-	-	-	-	-	0	0	Financial Derivatives
1 141	1 756	1 603	1 406	3 289	1 506	1 688	Other Accounts Receivable
-1 098 599	-1 124 377	-1 162 259	-1 186 875	-1 295 421	-1 302 154	-1 487 852	<i>Other Net Assets</i>
11 692	14 824	21 947	26 195	9 605	37 587	4 425	Other Financial Assets
104 849	106 712	112 799	119 458	122 496	123 430	134 708	Nonfinancial Assets
29 696	25 363	38 221	21 983	33 099	11 920	41 067	Less: Other Liabilities
1 185 445	1 220 550	1 258 784	1 310 545	1 394 423	1 451 252	1 585 918	Less: Capital Accounts
3 538 217	3 371 208	3 480 561	3 672 898	3 612 321	3 853 743	4 113 097	Liabilities
883 537	771 381	844 951	862 397	902 521	950 689	1 021 427	<i>Transferable Deposits</i>
161	174	297	245	269	234	312	Regional and Local Government
45 158	46 225	56 129	66 700	51 907	39 674	42 345	Nonbank Financial Institutions
104 948	112 678	109 846	136 608	133 372	127 746	117 264	Public Nonfinancial Institutions
594 300	484 209	539 453	513 917	554 201	600 080	678 231	Private Nonfinancial Institutions
10 136	10 890	10 860	13 464	17 734	17 458	17 810	Nonprofit Institutions
128 834	117 204	128 367	131 463	145 038	165 497	165 465	Households
2 175 629	2 204 275	2 306 339	2 392 731	2 334 571	2 494 053	2 648 845	<i>Other Deposits</i>
6 150	8 061	7 170	10 203	8 163	7 178	6 161	Central Bank
0	1	1	0	0	0	0	Regional and Local Government
208 556	216 672	229 470	241 506	248 788	246 119	266 213	Nonbank Financial Institutions
305 593	372 816	429 191	452 648	448 845	478 082	520 008	Public Nonfinancial Institutions
758 562	669 084	685 288	645 963	574 244	645 453	650 455	Private Nonfinancial Institutions
5 896	5 461	6 153	6 243	9 497	15 293	16 796	Nonprofit Institutions
890 870	932 181	949 067	1 036 166	1 045 034	1 101 927	1 189 211	Households
272 628	271 284	239 978	249 804	250 995	245 370	242 968	<i>Securities</i>
160 524	158 537	164 396	174 234	175 007	175 731	172 973	Nonbank Financial Institutions
495	495	495	495	495	495	495	Public Nonfinancial Institutions
104 279	104 924	67 714	67 656	68 063	61 801	62 101	Private Nonfinancial Institutions
7 330	7 328	7 373	7 419	7 430	7 343	7 400	Households
224 413	116 159	30 319	74 797	68 502	73 652	112 995	<i>Credits</i>
2 636	2 168	2 168	2 172	2 167	2 166	2 272	Central Bank
964	920	835	814	809	883	933	Regional and Local Government
220 161	111 952	25 694	70 232	64 177	69 532	108 615	Nonbank Financial Institutions
-	-	-	-	-	-	-	Public Nonfinancial Institutions
650	1 116	1 616	1 573	1 345	1 070	1 173	Private Nonfinancial Institutions
2	3	4	5	5	1	2	Households
154	1 487	511	655	1 227	1 056	1 204	<i>Financial Derivatives</i>
-	1 200	0	-	272	116	97	Nonbank Financial Institutions
-	-	31	28	-	-	-	Public Nonfinancial Institutions
154	287	480	627	955	940	1 108	Private Nonfinancial Institutions
-18 145	6 623	58 464	92 514	54 505	88 923	85 657	<i>Other Accounts Payable</i>
0	0	-	-	-	-	0	Central Bank
0	0	0	-	-	-	-	Regional and Local Government
101	104	58	85	1 231	145	141	Nonbank Financial Institutions
91	172	124	166	150	198	240	Public Nonfinancial Institutions
10 612	10 242	7 783	8 131	11 093	12 012	13 622	Private Nonfinancial Institutions
2	3	3	7	7	17	15	Nonprofit Institutions
5 684	7 149	7 437	8 022	7 803	7 674	7 045	Households
-34 634	-11 046	43 059	76 103	34 220	68 877	64 593	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.02	12.03	12.04	12.05	03.06	06.06	09.06
Net Foreign Assets	714 963	969 199	1 401 621	1 201 025	1 475 055	1 496 212	1 591 181
<i>Claims to Nonresidents</i>	689 446	1 002 836	1 680 291	2 091 431	2 507 826	2 600 800	2 994 316
Monetary Gold and SDR	28 353	35 458	35 642	45 921	50 000	47 476	50 988
Foreign Currency	16 684	20 050	22 780	39 473	32 555	31 617	45 140
Transferable Deposits	55 331	134 436	74 055	177 009	271 109	160 475	306 690
Other Deposits	123 314	131 387	241 616	394 278	397 464	347 365	369 268
Securities (other than shares)	387 515	551 089	990 749	1 033 077	1 365 648	1 554 734	1 583 521
Credits	59 950	120 345	308 766	396 001	381 638	444 499	622 223
Shares and other Equity	26	10	441	1 053	1 375	1 589	2 093
Financial Derivatives	63	148	204	476	1 877	3 564	3 792
Other Accounts Receivable	18 211	9 912	6 039	4 143	6 161	9 481	10 599
<i>Liabilities for Nonresidents</i>	257 061	553 563	940 691	1 950 574	2 023 729	2 165 798	2 742 263
Transferable Deposits	12 734	22 161	11 773	24 406	13 559	15 530	23 550
Other Deposits	62 331	53 728	63 986	110 300	92 988	121 465	123 107
Securities (other than shares)	-	-	65 574	212 781	206 760	230 305	251 364
Credits	170 760	475 141	796 995	1 596 474	1 705 271	1 792 712	2 336 065
Financial Derivatives	1	256	127	232	943	1 600	3 184
Other Accounts Payable	11 235	2 278	2 237	6 380	4 208	4 186	4 993
Assets of the National Oil Fund	298 408	528 220	666 992	1 081 719	1 069 477	1 168 861	1 463 613
<i>Other Net Foreign Assets</i>	-15 830	-8 294	-4 971	-21 551	-78 520	-107 650	-124 486
Assets	6 169	14 698	27 822	56 457	75 212	79 948	77 015
Foreign Liabilities	21 999	22 992	32 793	78 008	153 732	187 598	201 501
Net Domestic Assets	49 991	2 014	247 675	864 014	857 536	1 207 913	1 461 966
<i>Net Claims to the Central Government</i>	51 114	52 219	49 684	84 092	-1 528	-3 928	29 375
<i>Claims</i>	126 824	109 393	130 688	134 916	139 662	124 862	169 418
Securities	126 228	109 032	130 418	134 644	135 437	122 309	166 853
Credits	470	304	215	221	197	155	169
Other	125	57	54	51	4 029	2 399	2 396
<i>Liabilities</i>	75 710	57 174	81 004	50 823	141 190	128 790	140 043
Transferable Deposits	54 840	42 446	75 769	48 333	68 845	56 729	47 900
Other Deposits	15 975	10 194	2 193	585	70 602	70 539	90 570
Credits	4 791	4 441	2 918	1 785	1 683	1 436	1 469
Other	104	93	124	121	61	86	104
<i>Claims to the Regional and Local Government</i>	1 792	2 993	3 360	2 676	2 609	2 438	1 832
Securities (other than shares)	824	2 310	3 078	2 592	2 518	2 371	1 752
Credits	955	673	282	83	91	7	-
Other Accounts Receivable	12	10	0	1	1	59	79
Resources of the National Oil Fund	298 408	528 220	667 037	1 081 740	1 069 477	1 168 861	1 506 907
<i>Claims to Nonbank Financial Institutions</i>	26 815	37 131	65 169	117 081	115 719	160 139	192 597
Securities	692	4 382	10 954	23 305	24 417	31 541	35 830
Credits	18 262	19 873	37 724	69 737	62 021	102 262	129 909
Financial Derivatives	-	-	10	-	2	77	0
Shares and other Equity	7 519	12 327	15 741	20 646	24 205	22 616	23 707
Other Accounts Receivable	342	549	741	3 393	5 074	3 643	3 150
<i>Claims to Public Nonfinancial Institutions</i>	12 795	30 880	20 608	41 421	38 698	33 679	31 994
Other Deposits	-	-	-	0	-	-	-
Securities	4 706	2 321	8 649	22 562	23 967	20 462	15 205
Credits	7 993	28 538	11 935	18 790	14 703	13 185	16 760
Financial Derivatives	-	-	-	-	-	-	-
Shares and other Equity	10	10	10	10	10	10	10
Other Accounts Receivable	86	10	14	59	17	22	18
<i>Claims to Private Nonfinancial Institutions</i>	638 554	882 727	1 243 209	1 997 218	2 070 561	2 290 574	2 713 679
Securities	10 615	17 410	21 072	21 608	24 127	30 677	30 009
Credits	624 764	860 166	1 212 641	1 961 351	2 027 814	2 235 659	2 653 004
Financial Derivatives	1	44	225	59	134	537	692
Shares and other Equity	229	205	308	1 985	2 035	2 058	2 065
Other Accounts Receivable	2 945	4 901	8 964	12 216	16 452	21 643	27 908

Banking System Monetary Survey

Mln. of KZT, end of period

12.06	01.07	02.07	03.07	04.07	05.07	06.07	
2 295 915	2 406 326	2 325 008	2 228 033	2 109 865	2 014 944	2 021 111	Net Foreign Assets
4 408 388	4 471 787	4 705 158	4 790 671	4 620 843	4 662 816	5 145 656	<i>Claims to Nonresidents</i>
53 790	54 308	55 822	56 380	56 687	53 233	52 569	Monetary Gold and SDR
56 766	56 138	60 384	56 224	62 184	67 965	61 444	Foreign Currency
952 427	497 930	550 172	559 685	520 800	525 383	673 350	Transferable Deposits
394 219	404 411	671 968	585 950	383 273	387 386	466 699	Other Deposits
1 992 097	2 497 083	2 266 097	2 403 456	2 356 524	2 278 768	2 463 864	Securities (other than shares)
940 609	939 197	1 071 151	1 104 251	1 209 920	1 304 949	1 345 279	Credits
3 061	3 032	3 369	3 340	8 054	8 152	10 372	Shares and other Equity
5 167	7 299	15 657	9 749	14 674	17 696	39 451	Financial Derivatives
10 251	12 390	10 539	11 636	8 727	19 283	32 628	Other Accounts Receivable
3 743 228	3 736 753	4 043 233	4 283 291	4 243 856	4 477 522	4 971 384	<i>Liabilities for Nonresidents</i>
44 268	23 957	10 574	25 382	15 346	16 214	26 113	Transferable Deposits
233 954	239 123	281 648	307 829	342 410	125 914	127 053	Other Deposits
246 807	247 355	243 130	244 966	234 546	223 625	224 450	Securities (other than shares)
3 212 701	3 219 277	3 491 928	3 697 871	3 627 244	4 082 170	4 551 474	Credits
2 348	2 772	11 399	3 372	21 002	18 842	37 111	Financial Derivatives
3 151	4 268	4 553	3 872	3 308	10 755	5 183	Other Accounts Payable
1 789 680	1 860 753	1 922 325	1 965 096	1 972 882	2 123 844	2 146 427	Assets of the National Oil Fund
-158 924	-189 462	-259 243	-244 442	-240 004	-294 194	-299 588	<i>Other Net Foreign Assets</i>
141 459	116 402	286 775	267 099	143 577	185 320	263 551	Assets
300 383	305 864	546 018	511 541	383 582	479 514	563 140	Foreign Liabilities
1 381 646	1 201 723	1 468 963	1 707 653	1 868 388	2 216 116	2 468 097	Net Domestic Assets
-61 247	-121 349	-2 288	14 511	-11 133	-47 057	-25 158	<i>Net Claims to the Central Government</i>
154 532	154 329	154 196	153 440	157 572	120 225	122 000	<i>Claims</i>
154 321	154 117	154 022	153 273	157 424	120 064	121 825	Securities
150	149	148	139	122	133	132	Credits
60	62	26	28	26	27	43	Other
215 779	275 678	156 484	138 929	168 705	167 282	147 158	<i>Liabilities</i>
213 971	72 928	50 243	62 823	65 571	41 404	28 916	Transferable Deposits
361	201 371	104 871	74 840	101 876	124 655	117 224	Other Deposits
1 264	1 238	1 239	1 182	1 172	1 163	963	Credits
183	141	131	85	86	60	55	Other
1 683	1 687	1 660	1 674	1 639	1 649	738	<i>Claims to the Regional and Local Government</i>
1 625	1 629	1 610	1 622	1 583	1 579	670	Securities (other than shares)
-	-	-	-	-	-	-	Credits
57	57	50	52	55	70	68	Other Accounts Receivable
1 853 296	1 904 440	1 962 319	1 982 740	2 115 384	2 154 019	2 152 035	Resources of the National Oil Fund
313 604	216 765	204 932	253 476	246 289	265 744	296 550	<i>Claims to Nonbank Financial Institutions</i>
36 714	37 138	38 092	40 954	43 463	40 725	44 794	Securities
233 818	133 890	106 398	142 025	132 128	148 480	162 026	Credits
0	1 199	9	93	6	7	9	Financial Derivatives
41 049	42 043	58 070	67 377	67 852	73 927	86 994	Shares and other Equity
2 023	2 494	2 363	3 028	2 840	2 605	2 727	Other Accounts Receivable
28 279	32 444	34 612	34 942	33 825	30 892	36 694	<i>Claims to Public Nonfinancial Institutions</i>
0	-	-	-	0	-	-	Other Deposits
16 180	19 653	20 457	19 806	18 838	17 322	17 464	Securities
12 061	12 602	14 111	15 095	14 952	13 540	19 198	Credits
-	146	-	-	-	-	-	Financial Derivatives
10	10	10	10	10	10	10	Shares and other Equity
28	33	35	31	26	20	22	Other Accounts Receivable
3 322 310	3 380 895	3 513 858	3 673 369	3 878 615	4 147 600	4 555 477	<i>Claims to Private Nonfinancial Institutions</i>
30 679	32 723	32 500	38 221	37 947	38 385	41 214	Securities
3 267 402	3 324 155	3 456 280	3 590 074	3 793 916	4 064 977	4 467 479	Credits
529	595	526	436	772	792	1 039	Financial Derivatives
3 832	3 795	3 795	3 322	3 322	3 322	3 392	Shares and other Equity
19 868	19 627	20 757	41 317	42 658	40 124	42 353	Other Accounts Receivable

Continuation

	12.02	12.03	12.04	12.05	03.06	06.06	09.06
<i>Claims to Nonprofit Institutions</i>	564	462	1 578	2 704	3 729	2 184	2 104
Credits	563	309	1 425	2 550	3 575	2 025	1 929
Shares and other Equity	1	153	153	153	153	153	153
Other	0	0	0	1	1	6	21
<i>Claims to Households</i>	60 086	124 466	308 280	678 396	765 023	949 458	1 261 909
Securities (other than shares)	-	21	4	4	0	4	10
Credits	59 779	124 018	307 891	677 444	763 646	948 032	1 260 202
Financial Derivatives	-	-	-	-	-	-	-
Other	307	427	386	949	1 378	1 422	1 697
<i>Other Net Domestic Assets</i>	-443 321	-600 642	-777 178	-977 836	-1 067 797	-1 057 771	-1 264 615
Other Financial Assets	6 266	17 644	23 848	29 893	29 460	32 888	45 393
Nonfinancial Assets	43 268	48 416	58 040	69 078	75 087	88 026	103 601
Less: Other Liabilities	133 446	243 432	374 185	363 997	417 894	431 561	416 419
Less: Capital Accounts	359 410	423 271	484 881	712 809	754 449	747 125	997 191
Liabilities	764 954	971 213	1 649 295	2 065 039	2 332 591	2 704 125	3 053 146
<i>Currency in Circulation</i>	161 701	238 730	379 408	411 989	436 668	550 041	550 931
<i>Transferable and Other Deposits</i>	603 252	732 483	1 269 887	1 653 049	1 895 923	2 154 085	2 502 216
Regional and Local Government	543	373	403	1 127	859	2 376	795
Nonbank Financial Institutions	22 796	35 267	75 108	188 190	207 543	237 472	279 574
Public Nonfinancial Institutions	55 884	87 215	206 900	115 591	176 305	251 519	278 785
Private Nonfinancial Institutions	261 869	265 979	536 721	749 910	869 379	908 105	1 089 051
Nonprofit Institutions	11 479	8 238	9 588	10 907	12 079	14 573	14 669
Households	250 681	335 411	441 166	587 323	629 758	740 039	839 341

12.06	01.07	02.07	03.07	04.07	05.07	06.07	
1 793	1 599	1 023	1 051	1 040	1 364	1 669	<i>Claims to Nonprofit Institutions</i>
1 615	1 401	833	869	853	1 155	1 461	Credits
153	153	153	153	153	153	153	Shares and other Equity
25	45	37	29	33	56	55	Other
1 555 679	1 621 076	1 690 553	1 813 624	1 935 814	2 091 513	2 256 485	<i>Claims to Households</i>
10	10	4	-	-	-	1	Securities (other than shares)
1 554 527	1 619 310	1 688 946	1 812 217	1 932 524	2 090 007	2 254 795	Credits
-	-	-	-	-	0	0	Financial Derivatives
1 142	1 756	1 604	1 407	3 290	1 506	1 689	Other
-1 927 160	-2 026 954	-2 013 068	-2 102 254	-2 102 316	-2 121 571	-2 502 321	<i>Other Net Domestic Assets</i>
14 404	18 100	24 714	36 225	19 766	49 603	19 512	Other Financial Assets
113 458	115 359	121 360	127 951	130 922	131 955	143 489	Nonfinancial Assets
731 859	829 431	800 256	846 589	806 310	794 308	1 020 064	Less: Other Liabilities
1 323 164	1 330 982	1 358 886	1 419 840	1 446 694	1 508 821	1 645 259	Less: Capital Accounts
3 677 561	3 608 049	3 793 972	3 935 686	3 978 254	4 231 060	4 489 209	Liabilities
600 832	599 308	613 245	652 146	699 939	750 390	793 088	<i>Currency in Circulation</i>
3 076 729	3 008 740	3 180 727	3 283 540	3 278 315	3 480 670	3 696 121	<i>Transferable and Other Deposits</i>
161	175	298	245	269	234	313	Regional and Local Government
276 115	297 985	315 995	341 258	343 405	324 519	336 149	Nonbank Financial Institutions
411 854	491 521	545 222	594 810	588 872	610 201	641 691	Public Nonfinancial Institutions
1 352 862	1 153 324	1 224 766	1 159 891	1 128 465	1 245 541	1 328 686	Private Nonfinancial Institutions
16 033	16 350	17 012	19 708	27 230	32 750	34 606	Nonprofit Institutions
1 019 704	1 049 386	1 077 434	1 167 629	1 190 073	1 267 424	1 354 676	Households

Monetary Aggregates*

Mln. of KZT, end of period

	12.03	12.04	12.05	03.06	06.06	09.06	12.06
1. RM (Reserve Money)	316 962	577 841	663 005	1 040 392	1 058 984	1 196 181	1 501 328
<i>% changes to the previous month</i>	-	18,1	8,7	31,1	1,7	8,8	27,1
<i>% changes to December of the previous year</i>	-	82,3	14,7	56,9	59,7	80,4	126,4
from them:							
1.1. Currency out of the NBK	262 093	410 898	458 518	480 293	597 037	612 971	687 257
1.2. Deposits of Commercial Banks and other organizations in NBK	54 869	166 943	204 488	560 099	461 947	583 210	814 072
Narrow Reserve Money	297 308	499 087	576 158	667 104	840 162	1 147 889	1 369 741
<i>% changes to the previous month</i>	-	14,9	7,1	3,5	9,9	12,0	24,8
<i>% changes to December of the previous year</i>	-	67,9	15,4	15,8	45,8	99,2	137,7
from them:							
Reserve deposits of Commercial Banks in NBK	33 192	85 436	110 457	168 465	222 582	499 137	665 353
2. M0 (Currency in Circulation)	238 545	379 273	411 813	436 668	550 041	550 931	600 832
<i>% changes to the previous month</i>	-	9,6	4,1	8,0	9,3	-0,7	14,5
<i>% changes to December of the previous year</i>	-	59,0	8,6	6,0	33,6	33,8	45,9
3. M1	412 139	680 632	799 440	913 456	1 077 420	1 186 755	1 281 549
<i>% changes to the previous month</i>	-	7,5	3,6	5,3	6,3	3,5	9,5
<i>% changes to December of the previous year</i>	-	65,1	17,5	14,3	34,8	48,4	60,3
from them:							
3.1. Transferable deposits of individuals in national currency	29 840	44 164	57 879	64 364	81 582	82 380	101 242
3.2. Transferable deposits of non-banking legal entities in national currency	143 754	257 196	329 748	412 424	445 797	553 444	579 475
4. M2	693 381	1 175 491	1 515 970	1 749 189	2 097 516	2 300 468	2 814 551
<i>% changes to the previous month</i>	-	0,1	3,9	8,1	7,9	1,6	11,2
<i>% changes to December of the previous year</i>	-	69,5	29,0	15,4	38,4	51,7	85,7
from them:							
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	111 214	226 189	277 720	323 388	435 202	482 056	613 834
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	170 028	268 670	438 810	512 344	584 893	631 658	919 168
5. M3 (Broad Money)	971 749	1 650 115	2 065 348	2 332 591	2 704 125	3 053 146	3 677 561
<i>% changes to the previous month</i>	-	7,6	2,6	7,2	7,6	3,0	8,6
<i>% changes to December of the previous year</i>	-	69,8	25,2	12,9	30,9	47,8	78,1
from them:							
5.1. Other deposits of individuals in foreign currency	194 357	170 823	251 747	242 005	223 255	274 906	304 628
5.2. Other deposits of non-banking legal entities in foreign currency	84 011	303 802	297 631	341 398	383 355	477 772	558 381

*) 12.03 - 12.05 including Accounts of Credit Companies.

Monetary Aggregates*

Mln. of KZT, end of period

01.07	02.07	03.07	04.07	05.07	06.07	
1 391 002	1 587 979	1 583 970	1 534 440	1 602 747	1 666 674	1. RM (Reserve Money)
-7,3	14,2	-0,3	-3,1	4,5	4,0	<i>% changes to the previous month</i>
-7,3	5,8	5,5	2,2	6,8	11,0	<i>% changes to December of the previous year</i>
		52,25				from them:
679 704	698 594	739 447	793 795	847 279	891 254	1.1. Currency out of the NBK
711 298	889 386	844 523	740 645	755 468	775 420	1.2. Deposits of Commercial Banks and other organizations in NBK
1 234 895	1 414 344	1 274 602	1 481 382	1 481 397	1 598 143	Narrow Reserve Money
-9,8	14,5	-9,9	16,2	0,0	7,9	<i>% changes to the previous month</i>
-9,8	3,3	-6,9	8,2	8,2	16,7	<i>% changes to December of the previous year</i>
						from them:
521 119	690 755	506 133	650 324	604 213	679 691	Reserve deposits of Commercial Banks in NBK
599 308	613 245	652 146	699 939	750 390	793 088	2. M0 (Currency in Circulation)
-0,3	2,3	6,3	7,3	7,2	5,7	<i>% changes to the previous month</i>
-0,3	2,1	8,5	16,5	24,9	32,0	<i>% changes to December of the previous year</i>
1 250 609	1 344 095	1 393 072	1 501 086	1 586 502	1 719 489	3. M1
-2,4	7,5	3,6	7,8	5,7	8,4	<i>% changes to the previous month</i>
-2,4	4,9	8,7	17,1	23,8	34,2	<i>% changes to December of the previous year</i>
						from them:
96 190	104 629	107 396	120 771	141 388	139 533	3.1. Transferable deposits of individuals in national currency
555 110	626 221	633 531	680 375	694 723	786 868	3.2. Transferable deposits of non-banking legal entities in national currency
2 867 170	2 989 009	3 130 333	3 260 921	3 454 167	3 723 349	4. M2
1,9	4,2	4,7	4,2	5,9	7,8	<i>% changes to the previous month</i>
1,9	6,2	11,2	15,9	22,7	32,3	<i>% changes to December of the previous year</i>
						from them:
669 699	690 320	768 079	783 590	828 721	908 716	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
946 862	954 593	969 183	976 246	1 038 944	1 095 144	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
3 608 049	3 793 972	3 935 686	3 978 254	4 231 060	4 489 209	5. M3 (Broad Money)
-1,9	5,2	3,7	1,1	6,4	6,1	<i>% changes to the previous month</i>
-1,9	3,2	7,0	8,2	15,1	22,1	<i>% changes to December of the previous year</i>
						from them:
283 496	282 484	292 154	285 711	297 314	306 426	5.1. Other deposits of individuals in foreign currency
457 382	522 478	513 199	431 621	479 579	459 433	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	03.06	06.06	09.06	12.06
Deposits - total**	733 205	1 270 843	1 653 536	1 895 923	2 154 085	2 502 216	3 076 729
<i>of which:</i>							
In KZT:	387 780	721 461	960 758	1 178 726	1 423 259	1 578 618	1 993 770
Nonbanking Legal Entities	260 158	465 519	648 054	808 975	924 627	1 035 624	1 306 286
Individuals	127 623	255 942	312 704	369 751	498 632	542 994	687 484
In FC:	345 424	549 382	692 778	717 197	730 825	923 597	1 082 959
Nonbanking Legal Entities	137 636	364 148	418 136	457 191	489 419	627 250	750 739
Individuals	207 788	185 234	274 642	260 006	241 407	296 347	332 220
From total sum of Deposits:							
<i>Nonbanking Legal Entities</i>	<i>397 794</i>	<i>829 667</i>	<i>1 066 190</i>	<i>1 266 166</i>	<i>1 414 046</i>	<i>1 662 874</i>	<i>2 057 025</i>
<i>Individuals</i>	<i>335 411</i>	<i>441 176</i>	<i>587 346</i>	<i>629 758</i>	<i>740 039</i>	<i>839 341</i>	<i>1 019 704</i>
Transferable Deposits in KZT:	173 594	301 359	387 627	476 788	527 379	635 824	680 717
Nonbanking Legal Entities	143 754	257 196	329 748	412 424	445 797	553 444	579 475
Individuals	29 840	44 164	57 879	64 364	81 582	82 380	101 242
Other Deposits in KZT:	214 186	420 101	573 130	701 938	895 880	942 794	1 313 053
Nonbanking Legal Entities	116 403	208 323	318 306	396 551	478 830	482 180	726 810
Individuals	97 783	211 778	254 824	305 387	417 050	460 614	586 242
Transferable Deposits in FC:	67 056	74 758	143 400	133 795	124 216	170 919	219 949
Nonbanking Legal Entities	53 625	60 347	120 505	115 793	106 064	149 478	192 358
Individuals	13 431	14 411	22 896	18 001	18 152	21 442	27 592
Other Deposits in FC:	278 368	474 625	549 378	583 403	606 610	752 678	863 010
Nonbanking Legal Entities	84 011	303 802	297 631	341 398	383 355	477 772	558 381
Individuals	194 357	170 823	251 747	242 005	223 255	274 906	304 628

*) 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

01.07	02.07	03.07	04.07	05.07	06.07	
3 008 740	3 180 727	3 283 540	3 278 315	3 480 670	3 696 121	Deposits - total**
						<i>of which:</i>
2 113 680	2 236 645	2 327 685	2 422 776	2 559 288	2 808 038	In KZT:
1 368 804	1 465 434	1 476 277	1 542 682	1 613 287	1 785 721	Nonbanking Legal Entities
744 876	771 211	851 408	880 094	946 001	1 022 318	Individuals
895 060	944 082	955 855	855 539	921 382	888 083	In FC:
590 551	637 859	639 635	545 560	599 959	555 724	Nonbanking Legal Entities
304 510	306 222	316 221	309 978	321 423	332 358	Individuals
						From total sum of Deposits:
1 959 355	2 103 293	2 115 912	2 088 242	2 213 246	2 341 445	Nonbanking Legal Entities
1 049 386	1 077 434	1 167 629	1 190 073	1 267 424	1 354 676	Individuals
651 300	730 850	740 926	801 147	836 111	926 401	Transferable Deposits in KZT:
555 110	626 221	633 531	680 375	694 723	786 868	Nonbanking Legal Entities
96 190	104 629	107 396	120 771	141 388	139 533	Individuals
1 462 380	1 505 795	1 586 759	1 621 629	1 723 176	1 881 637	Other Deposits in KZT:
813 694	839 212	842 747	862 306	918 564	998 852	Nonbanking Legal Entities
648 685	666 582	744 012	759 323	804 613	882 785	Individuals
154 182	139 119	150 503	138 206	144 489	122 223	Transferable Deposits in FC:
133 168	115 381	126 436	113 939	120 380	96 291	Nonbanking Legal Entities
21 014	23 738	24 067	24 267	24 109	25 932	Individuals
740 878	804 963	805 353	717 332	776 893	765 860	Other Deposits in FC:
457 382	522 478	513 199	431 621	479 579	459 433	Nonbanking Legal Entities
283 496	282 484	292 154	285 711	297 314	306 426	Individuals

Financial Sector Survey*

Mln. of KZT, end of period

	12.03	12.04	12.05	03.06	06.06	09.06	12.06
Net Foreign Assets	956 995	1 384 600	1 177 002	1 457 830	1 475 212	1 585 601	2 285 589
<i>Claims to Nonresidents, CFC</i>	<i>1 002 846</i>	<i>1 680 714</i>	<i>2 091 586</i>	<i>2 514 274</i>	<i>2 602 023</i>	<i>3 011 255</i>	<i>4 420 384</i>
Monetary Gold and SDR	35 458	35 642	45 921	50 000	47 476	50 988	53 790
Foreign Currency	20 059	22 781	39 473	32 555	31 617	45 140	56 766
Transferable Deposits	134 438	74 087	177 158	271 238	160 542	306 871	952 630
Other Deposits	131 387	241 616	394 280	403 409	347 365	381 346	400 891
Securities (other than shares)	551 089	990 749	1 033 077	1 365 648	1 555 090	1 586 301	1 994 500
Credits	120 345	309 155	396 001	381 638	444 499	622 225	940 609
Shares and other Equity	10	441	1 053	1 723	2 378	3 957	5 773
Financial Derivatives	148	204	480	1 898	3 571	3 824	5 173
Other Accounts Receivable	9 912	6 039	4 143	6 166	9 484	10 601	10 252
<i>Liabilities for Nonresidents, CFC</i>	<i>565 433</i>	<i>958 238</i>	<i>1 974 767</i>	<i>2 047 407</i>	<i>2 188 028</i>	<i>2 766 304</i>	<i>3 767 090</i>
Transferable Deposits of Nonresidents	22 161	11 773	24 406	13 559	15 530	23 550	44 268
Other Deposits	53 728	63 986	110 300	92 988	121 465	123 107	233 954
Securities (other than shares)	11 134	75 610	223 125	216 850	239 468	261 350	256 612
Credits	475 876	804 472	1 610 312	1 718 849	1 805 762	2 350 096	3 226 730
Financial Derivatives	256	159	232	943	1 600	3 185	2 349
Other Accounts Payable	2 278	2 239	6 393	4 218	4 203	5 017	3 178
Assets of the National Oil Fund	528 220	666 992	1 081 719	1 069 477	1 168 861	1 463 613	1 789 680
<i>Other Net Foreign Assets</i>	<i>-8 638</i>	<i>-4 868</i>	<i>-21 536</i>	<i>-78 514</i>	<i>-107 644</i>	<i>-122 964</i>	<i>-157 385</i>
Assets	14 741	27 926	56 472	75 219	79 955	78 538	142 999
Liabilities	23 379	32 793	78 008	153 733	187 599	201 502	300 383
Domestic Assets	-9 188	202 716	732 489	742 879	1 088 772	1 296 317	1 247 240
<i>Net Claims to the Central Government</i>	<i>76 436</i>	<i>75 558</i>	<i>115 179</i>	<i>22 942</i>	<i>19 907</i>	<i>48 642</i>	<i>-45 357</i>
<i>Claims</i>	<i>137 916</i>	<i>165 598</i>	<i>181 450</i>	<i>185 527</i>	<i>169 887</i>	<i>214 829</i>	<i>196 509</i>
Securities	137 556	165 329	181 178	181 302	167 334	212 263	196 299
Credits	304	215	221	197	155	169	150
Other	57	54	51	4 029	2 399	2 396	60
<i>Liabilities</i>	<i>61 481</i>	<i>90 040</i>	<i>66 271</i>	<i>162 585</i>	<i>149 980</i>	<i>166 187</i>	<i>241 866</i>
Transferable Deposits	42 446	75 769	48 333	68 845	56 729	47 900	213 971
Other Deposits	10 194	2 193	7 131	83 096	82 828	102 731	12 460
Credits	8 748	11 954	10 686	10 584	10 337	15 451	15 252
Other Accounts Payable	93	124	121	61	86	104	183
<i>Claims to the Regional and Local Government</i>	<i>8 580</i>	<i>7 704</i>	<i>5 723</i>	<i>5 590</i>	<i>5 135</i>	<i>4 957</i>	<i>4 009</i>
Securities (other than shares)	7 897	7 422	5 638	5 498	5 069	4 877	3 952
Credits	673	282	83	91	7	-	-
Other Accounts Receivable	10	0	1	1	59	79	57
Resources of the National Oil Fund	528 220	667 037	1 081 740	1 069 477	1 168 861	1 506 907	1 853 296
<i>Claims to Public Nonfinancial Institutions</i>	<i>30 952</i>	<i>23 297</i>	<i>43 788</i>	<i>40 953</i>	<i>38 906</i>	<i>37 732</i>	<i>37 995</i>
Other Deposits	-	-	0	-	-	-	0
Securities	2 321	8 649	22 562	23 967	20 615	15 359	16 338
Credits	28 610	14 625	21 157	16 959	18 257	22 344	21 618
Financial Derivatives	-	-	-	-	-	-	-
Shares and other Equity	10	10	10	10	10	10	10
Other Accounts Receivable	10	14	59	17	24	19	28
<i>Claims to Private Nonfinancial Institutions</i>	<i>912 570</i>	<i>1 278 166</i>	<i>2 045 203</i>	<i>2 117 293</i>	<i>2 335 603</i>	<i>2 760 859</i>	<i>3 367 836</i>
Securities	20 204	23 220	23 481	25 975	33 135	31 865	32 546
Credits	887 074	1 245 392	2 007 148	2 072 310	2 278 076	2 698 174	3 310 911
Financial Derivatives	44	232	59	134	537	692	529
Shares and other Equity	208	310	1 987	2 304	2 060	2 068	3 834
Other Accounts Receivable	5 040	9 011	12 528	16 570	21 795	28 061	20 015

Financial Sector Survey*

Mln. of KZT, end of period

01.07	02.07	03.07	04.07	05.07	06.07	
2 390 815	2 323 012	2 215 844	2 095 401	1 997 294	2 002 153	Net Foreign Assets
4 479 165	4 726 358	4 800 962	4 629 694	4 669 113	5 150 487	<i>Claims to Nonresidents, CFC</i>
54 308	55 822	56 380	56 687	53 233	52 569	Monetary Gold and SDR
56 138	60 384	56 224	62 184	67 965	61 444	Foreign Currency
497 989	550 247	560 143	521 081	525 514	673 714	Transferable Deposits
405 229	683 963	591 247	387 204	389 460	467 108	Other Deposits
2 500 019	2 270 993	2 407 148	2 360 172	2 281 881	2 466 945	Securities (other than shares)
939 197	1 071 151	1 104 251	1 209 920	1 304 949	1 345 279	Credits
5 743	5 896	3 340	8 054	8 152	10 372	Shares and other Equity
8 150	17 360	10 589	15 493	18 532	40 285	Financial Derivatives
12 393	10 541	11 641	8 897	19 426	32 771	Other Accounts Receivable
3 761 146	4 087 811	4 327 172	4 288 587	4 522 900	5 031 622	<i>Liabilities for Nonresidents, CFC</i>
23 957	10 574	25 382	15 346	16 214	26 113	Transferable Deposits of Nonresidents
239 123	281 648	307 829	342 410	125 914	127 053	Other Deposits
257 158	252 792	254 687	243 703	232 960	233 842	Securities (other than shares)
3 233 016	3 505 325	3 711 355	3 642 750	4 097 887	4 567 095	Credits
3 593	32 880	24 005	41 033	39 132	72 297	Financial Derivatives
4 299	4 592	3 913	3 344	10 793	5 222	Other Accounts Payable
1 860 753	1 922 325	1 965 096	1 972 882	2 123 844	2 146 427	Assets of the National Oil Fund
-187 957	-237 860	-223 042	-218 588	-272 762	-263 139	<i>Other Net Foreign Assets</i>
117 908	308 159	288 500	164 994	206 753	300 002	Assets
305 865	546 019	511 542	383 582	479 515	563 141	Liabilities
1 054 050	1 250 330	1 477 626	1 642 103	2 004 720	2 246 073	Domestic Assets
-105 347	13 694	30 526	5 068	-31 053	-9 173	<i>Net Claims to the Central Government</i>
196 417	196 252	195 362	199 629	162 053	163 785	Claims
196 206	196 078	195 195	199 481	161 893	163 611	Securities
149	148	139	122	133	132	Credits
62	26	28	26	27	43	Other
301 765	182 558	164 836	194 560	193 106	172 958	<i>Liabilities</i>
72 928	50 243	62 823	65 571	41 404	28 916	Transferable Deposits
213 470	116 955	86 764	113 747	136 494	129 037	Other Deposits
15 225	15 229	15 164	15 156	15 148	14 950	Credits
141	131	85	86	60	55	Other Accounts Payable
3 999	3 957	3 988	3 898	3 868	2 801	<i>Claims to the Regional and Local Government</i>
3 942	3 907	3 936	3 843	3 798	2 734	Securities (other than shares)
-	-	-	-	-	-	Credits
57	50	52	55	70	68	Other Accounts Receivable
1 904 440	1 962 319	1 982 740	2 115 384	2 154 019	2 152 035	Resources of the National Oil Fund
42 196	44 488	45 055	44 181	41 910	48 184	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	0	-	-	Other Deposits
19 805	20 610	19 960	18 993	17 479	17 622	Securities
22 202	23 833	25 054	25 152	24 400	30 530	Credits
146	-	-	-	-	-	Financial Derivatives
10	10	10	10	10	10	Shares and other Equity
33	35	31	26	21	22	Other Accounts Receivable
3 427 294	3 557 665	3 722 787	3 926 827	4 198 168	4 607 334	<i>Claims to Private Nonfinancial Institutions</i>
34 603	33 228	40 476	40 139	40 576	44 349	Securities
3 368 489	3 499 193	3 637 072	3 839 767	4 113 183	4 516 034	Credits
595	526	436	772	792	1 039	Financial Derivatives
3 797	3 797	3 325	3 325	3 325	3 394	Shares and other Equity
19 809	20 922	41 479	42 824	40 293	42 517	Other Accounts Receivable

Continuation

	12.03	12.04	12.05	03.06	06.06	09.06	12.06
<i>Claims to Nonprofit Institutions</i>	468	1 625	2 721	3 755	2 215	2 143	1 793
Credits	315	1 472	2 567	3 601	2 055	1 968	1 615
Shares and other Equity	153	153	153	153	153	153	153
Other	0	0	1	1	6	21	25
<i>Claims to Households</i>	133 499	346 157	747 318	840 694	1 032 086	1 355 607	1 660 938
Securities (other than shares)	21	4	4	0	4	10	10
Credits	133 042	345 761	746 364	839 090	1 030 212	1 353 699	1 659 782
Financial Derivatives	-	-	-	-	-	-	-
Other	436	392	950	1 604	1 870	1 898	1 146
<i>Other Net Domestic Assets</i>	-643 472	-862 754	-1 145 703	-1 218 870	-1 176 221	-1 406 715	-1 926 679
Other Financial Assets	17 132	23 812	29 781	29 836	34 277	47 198	17 406
Nonfinancial Assets	48 822	58 673	69 745	75 565	88 699	104 335	114 664
Less: other Liabilities	238 603	394 229	446 953	479 194	443 935	450 673	621 836
Less: Capital Accounts	470 824	551 010	798 275	845 077	855 262	1 107 576	1 436 913
Liabilities	947 807	1 587 316	1 909 491	2 200 709	2 563 984	2 881 918	3 532 829
Liabilities included in Broad Money	936 474	1 575 002	1 876 827	2 124 988	2 466 584	2 773 554	3 401 341
<i>Currency in Circulation</i>	238 544	379 272	411 968	436 608	549 972	550 913	600 726
<i>Transferable and Other Deposits</i>	697 929	1 195 730	1 464 859	1 688 380	1 916 613	2 222 642	2 800 614
Regional and Local Government	373	403	1 127	859	2 376	795	161
Public Nonfinancial Institutions	87 216	206 918	115 591	176 305	251 519	278 785	411 854
Private Nonfinancial Institutions	266 692	537 645	749 910	869 379	908 105	1 089 051	1 352 862
Nonprofit Institutions	8 238	9 588	10 907	12 079	14 573	14 669	16 033
Households	335 411	441 176	587 323	629 758	740 039	839 341	1 019 704
Other Liabilities (excluded from Broad Money)	11 334	12 314	32 664	75 721	97 399	108 363	131 489
<i>Transferable and Other Deposits</i>	353	364	544	2 388	521	2 759	436
Public Nonfinancial Institutions	78	295	527	2 171	517	2 556	218
Private Nonfinancial Institutions	276	69	17	217	4	202	217
Households	-	-	-	-	-	-	-
<i>Securities</i>	61	2 328	19 820	55 689	78 802	83 707	112 104
Public Nonfinancial Institutions	-	-	495	495	495	495	495
Private Nonfinancial Institutions	61	2 328	15 054	50 702	72 251	75 436	104 279
Households	-	-	4 271	4 492	6 056	7 776	7 330
<i>Credits</i>	6 280	5 887	2 796	3 366	3 318	4 213	1 616
Regional and Local Government	3 116	2 681	1 331	1 158	1 174	1 174	964
Public Nonfinancial Institutions	-	-	341	-	-	-	-
Private Nonfinancial Institutions	3 120	3 164	1 118	2 193	2 125	2 936	650
Households	44	43	6	15	19	103	2
<i>Financial Derivatives</i>	0	10	1	541	219	604	154
Public Nonfinancial Institutions	-	-	-	-	-	-	-
Private Nonfinancial Institutions	0	10	1	331	219	604	154
Households	-	-	-	210	-	-	-
<i>Other Accounts Payable</i>	4 639	3 725	9 504	13 737	14 539	17 080	17 178
Regional and Local Government	-	0	-	-	-	-	0
Public Nonfinancial Institutions	82	27	50	107	135	125	97
Private Nonfinancial Institutions	3 384	2 124	4 485	8 439	9 431	10 427	10 825
Nonprofit Institutions	24	0	4	3	8	5	2
Households	1 149	1 574	4 964	5 189	4 965	6 523	6 255

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

01.07	02.07	03.07	04.07	05.07	06.07	
1 660	1 083	1 109	1 096	1 420	1 724	<i>Claims to Nonprofit Institutions</i>
1 461	893	927	909	1 211	1 516	Credits
153	153	153	153	153	153	Shares and other Equity
45	37	29	33	56	55	Other
1 719 074	1 805 589	1 934 842	2 065 501	2 229 214	2 403 138	<i>Claims to Households</i>
10	4	-	-	-	1	Securities (other than shares)
1 717 236	1 803 884	1 933 337	2 062 117	2 227 634	2 401 406	Credits
-	-	-	-	0	0	Financial Derivatives
1 829	1 701	1 505	3 384	1 580	1 732	Other
-2 130 385	-2 213 828	-2 277 942	-2 289 084	-2 284 789	-2 655 900	<i>Other Net Domestic Assets</i>
20 767	27 806	39 214	21 676	51 275	21 375	Other Financial Assets
116 936	123 033	129 688	132 665	133 769	145 336	Nonfinancial Assets
823 348	889 526	906 372	875 127	838 351	1 051 295	Less: other Liabilities
1 444 740	1 475 140	1 540 472	1 568 298	1 631 483	1 771 316	Less: Capital Accounts
3 444 864	3 573 342	3 693 470	3 737 504	4 002 014	4 248 226	Liabilities
3 309 913	3 477 843	3 594 377	3 634 778	3 906 429	4 152 887	Liabilities included in Broad Money
599 157	613 111	652 095	699 869	750 279	792 915	<i>Currency in Circulation</i>
2 710 756	2 864 732	2 942 282	2 934 909	3 156 151	3 359 972	<i>Transferable and Other Deposits</i>
175	298	245	269	234	313	Regional and Local Government
491 521	545 222	594 810	588 872	610 201	641 691	Public Nonfinancial Institutions
1 153 324	1 224 766	1 159 891	1 128 465	1 245 541	1 328 686	Private Nonfinancial Institutions
16 350	17 012	19 708	27 230	32 750	34 606	Nonprofit Institutions
1 049 386	1 077 434	1 167 629	1 190 073	1 267 424	1 354 676	Households
134 951	95 499	99 093	102 726	95 585	95 339	Other Liabilities (excluded from Broad Money)
21	826	3 222	2 751	2 092	346	<i>Transferable and Other Deposits</i>
20	824	2 613	2 528	1 808	329	Public Nonfinancial Institutions
1	2	608	219	283	16	Private Nonfinancial Institutions
-	-	2	4	1	0	Households
112 746	75 582	75 570	75 988	69 639	69 996	<i>Securities</i>
495	495	495	495	495	495	Public Nonfinancial Institutions
104 924	67 714	67 656	68 063	61 801	62 101	Private Nonfinancial Institutions
7 328	7 373	7 419	7 430	7 343	7 400	Households
3 539	2 456	2 392	2 159	1 955	2 108	<i>Credits</i>
920	835	814	809	883	933	Regional and Local Government
-	-	-	-	-	-	Public Nonfinancial Institutions
2 616	1 616	1 573	1 345	1 070	1 173	Private Nonfinancial Institutions
3	4	5	5	1	2	Households
287	510	655	955	940	1 184	<i>Financial Derivatives</i>
-	31	28	-	-	-	Public Nonfinancial Institutions
287	480	627	955	940	1 108	Private Nonfinancial Institutions
-	-	-	-	-	76	Households
18 358	16 125	17 252	20 874	20 960	21 706	<i>Other Accounts Payable</i>
1	1	1	1	1	1	Regional and Local Government
173	143	193	188	244	288	Public Nonfinancial Institutions
10 464	7 933	8 296	11 512	12 408	13 714	Private Nonfinancial Institutions
3	3	7	7	17	15	Nonprofit Institutions
7 718	8 045	8 754	9 166	8 290	7 688	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)						
2006						
1 week	-	-	-	-	-	-
2007						
REPO operations (reverse)						
1 week	8	8	8	8,5	8,5	8,5
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
						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)
						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	-	-

*) 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

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:										
<i>Short-term</i>	<i>2 430 294</i>	<i>12,6</i>	<i>3 674 657</i>	<i>12,0</i>	<i>598 914</i>	<i>11,6</i>	<i>291 038</i>	<i>11,2</i>	<i>334 240</i>	<i>11,8</i>
<i>Long-term**</i>	<i>1 626 861</i>	<i>14,2</i>	<i>3 187 404</i>	<i>14,6</i>	<i>407 021</i>	<i>14,0</i>	<i>276 336</i>	<i>14,6</i>	<i>417 413</i>	<i>14,2</i>
In KZT:	2 290 782	14,8	3 790 968	14,8	591 979	13,4	324 015	14,4	394 176	14,4
<i>Short-term</i>	<i>1 490 541</i>	<i>14,6</i>	<i>2 070 649</i>	<i>13,8</i>	<i>357 271</i>	<i>12,6</i>	<i>157 251</i>	<i>13,3</i>	<i>194 813</i>	<i>13,5</i>
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
<i>Long-term**</i>	<i>800 240</i>	<i>15,2</i>	<i>1 720 320</i>	<i>15,9</i>	<i>234 708</i>	<i>14,7</i>	<i>166 765</i>	<i>15,5</i>	<i>199 363</i>	<i>15,3</i>
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
<i>Short-term</i>	<i>939 753</i>	<i>9,5</i>	<i>1 604 008</i>	<i>9,7</i>	<i>241 643</i>	<i>10,0</i>	<i>133 788</i>	<i>8,6</i>	<i>139 427</i>	<i>9,6</i>
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
<i>Long-term**</i>	<i>826 620</i>	<i>13,2</i>	<i>1 467 084</i>	<i>13,0</i>	<i>172 313</i>	<i>13,2</i>	<i>109 571</i>	<i>13,2</i>	<i>218 050</i>	<i>13,1</i>
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		
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	Volume, total
671 573	12,1	764 429	12,0	736 233	12,1	879 393	11,8	Nonbanking Legal Entities
261 990	16,2	243 353	15,9	274 134	16,0	279 527	16,0	Individuals
529 388	14,4	540 315	14,1	574 548	14,5	735 994	13,8	In KZT:
367 948	13,1	382 947	13,0	399 750	13,3	547 278	12,8	Nonbanking Legal Entities
161 440	17,5	157 368	16,8	174 797	17,1	188 716	16,7	Individuals
404 176	11,8	467 468	11,6	435 819	11,4	422 925	11,1	In FC:
303 626	10,9	381 482	11,0	336 482	10,7	332 115	10,2	Nonbanking Legal Entities
100 550	14,3	85 986	14,3	99 336	14,0	90 810	14,5	Individuals
								From total sum of Loans:
438 666	11,9	410 866	11,5	429 963	11,8	547 547	11,4	Short-term
494 898	14,4	596 916	14,0	580 404	14,2	611 372	14,2	Long-term**
529 388	14,4	540 315	14,1	574 548	14,5	735 994	13,8	In KZT:
250 785	13,6	224 153	13,2	246 141	13,7	365 689	12,9	Short-term
225 285	12,9	206 916	12,6	225 021	13,1	349 682	12,5	Nonbanking Legal Entities
25 499	19,5	17 237	20,9	21 120	20,3	16 007	22,0	Individuals
278 603	15,1	316 162	14,7	328 406	15,0	370 306	14,8	Long-term**
142 662	13,3	176 031	13,4	174 729	13,6	197 596	13,5	Nonbanking Legal Entities
135 941	17,1	140 131	16,4	153 677	16,7	172 709	16,2	Individuals
404 176	11,7	467 468	11,6	435 819	11,4	422 925	11,1	In FC:
187 881	9,7	186 713	9,4	183 822	9,2	181 858	8,2	Short-term
180 971	9,6	180 988	9,2	181 595	9,1	174 650	7,9	Nonbanking Legal Entities
6 910	14,6	5 725	15,0	2 227	15,5	7 209	16,2	Individuals
216 294	13,4	280 755	13,1	251 997	13,1	241 066	13,3	Long-term**
122 654	12,7	200 494	12,6	154 888	12,5	157 465	12,8	Nonbanking Legal Entities
93 640	14,3	80 261	14,2	97 109	13,9	83 602	14,4	Individuals

SLB Loans

Mln. of KZT, end of period

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

*) Over 1 year

SLB Loans

Mln. of KZT, end of period

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

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12.05	06.06	09.06	12.06	01.07
Total on Branches of Economy	2 592 090	3 116 183	3 825 453	4 690 998	4 803 649
<i>of which:</i>					
Industry	437 727	421 265	474 214	521 799	514 332
<i>including:</i>					
1. Mineral Resource Industry	146 039	139 190	166 907	169 839	151 705
2. Manufacturing Industry	257 546	259 961	283 272	314 489	322 229
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	102 245	98 330	105 698	128 572	144 799
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	102 104	97 932	105 209	128 115	144 314
Textile and Clothing Industry	6 064	6 278	8 697	9 528	8 297
Manufacture of Leather, Products from Leather and Footwear	1 431	2 269	1 954	2 275	2 225
Woodworking and Manufacture of Wood Products	2 151	2 528	6 217	13 154	9 317
Pulp and Paper Industry; Publishing	16 164	14 692	16 670	16 145	16 884
Coke Industry, Oil Products and Nuclear Materials Manufacture	1 786	4 833	3 455	3 222	3 532
Chemical Industry	7 153	7 600	8 690	10 653	10 951
Manufacture of Rubber and Plastic Products	14 885	10 016	12 029	16 800	14 100
Manufacture of other Nonmetallic Mineral Products	24 220	20 570	22 492	26 415	21 523
Metal Manufacture and Production of Finished Metal Products	39 731	42 691	42 671	37 732	39 807
Manufacture of Machines and Equipment	7 286	9 022	8 097	8 212	8 351
Manufacture of Electrical Equipment, Electronic and Optical Equipment	9 428	9 790	11 020	8 562	6 992
Manufacture of Vehicles and Equipment	10 881	7 147	6 776	9 486	8 479
Other Branches of Manufacturing Industry	14 120	24 195	28 807	23 732	26 973
3. Other Industries	34 142	22 113	24 035	37 471	40 398
Agriculture	163 990	170 770	184 253	206 727	211 830
Agriculture, Hunting and Services in these Areas	610	169 980	121 612	204 959	210 820
Forestry and Services in this Area	577	346	414	1 282	506
Fishery, Fish-breeding and Services in these Areas	162 803	445	62 227	486	503
Construction	313 488	418 177	514 975	658 390	653 254
Transport	96 049	94 954	96 958	106 698	118 997
<i>including:</i>					
Land Transport	39 178	34 842	34 919	37 816	37 768
Water Transport	1 318	3 189	968	2 027	1 755
Air Transport	6 525	5 830	5 715	8 046	9 070
Auxiliary and Additional Transport	49 028	51 093	55 356	58 809	70 404
Communication	21 697	17 712	21 014	32 331	27 994
Trade	638 347	739 792	894 983	1 087 841	1 134 674
Others (non-productive sphere, individual activity)	920 792	1 253 513	1 639 057	2 077 211	2 142 569
Short-term Credits					
Total on Branches of Economy	869 136	875 220	1 007 011	1 256 652	1 251 330
<i>of which:</i>					
Industry	186 750	165 445	195 182	195 583	187 540
<i>including:</i>					
1. Mineral Resource Industry	68 192	54 556	62 919	58 579	53 696
2. Manufacturing Industry	99 630	104 071	123 438	119 828	116 089
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	37 138	35 335	40 196	50 823	44 261
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	37 033	34 975	39 737	50 408	43 814
Textile and Clothing Industry	1 695	1 874	1 965	1 581	1 501
Manufacture of Leather, Products from Leather and Footwear	381	689	360	656	621
Woodworking and Manufacture of Wood Products	1 027	663	2 725	1 129	509
Pulp and Paper Industry; Publishing	3 801	3 940	4 220	2 271	3 224
Coke Industry, Oil Products and Nuclear Materials Manufacture	325	861	253	154	416
Chemical Industry	3 543	3 353	2 820	4 171	6 034
Manufacture of Rubber and Plastic Products	3 442	2 326	4 541	8 073	5 935
Manufacture of other Nonmetallic Mineral Products	4 106	6 421	7 293	4 839	3 477
Metal Manufacture and Production of Finished Metal Products	24 617	26 352	29 470	22 524	23 626
Manufacture of Machines and Equipment	3 101	4 147	4 339	4 213	4 462
Manufacture of Electrical Equipment, Electronic and Optical Equipment	5 508	7 029	8 731	5 196	5 073
Manufacture of Vehicles and Equipment	4 173	3 902	2 923	4 802	4 168
Other Branches of Manufacturing Industry	6 773	7 179	13 602	9 395	12 781
3. Other Industries	18 928	6 818	8 825	17 176	17 756

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

02.07	03.07	04.07	05.07	06.07	
5 027 059	5 272 399	5 595 243	6 013 017	6 568 551	Total on Branches of Economy
					<i>of which:</i>
517 333	532 897	587 864	600 667	695 991	Industry
					<i>including:</i>
146 030	150 891	169 167	177 327	229 339	1. Mineral Resource Industry
332 327	343 856	381 146	391 581	432 433	2. Manufacturing Industry
					<i>including:</i>
146 665	147 915	147 349	147 857	185 229	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
146 158	147 423	146 915	147 416	184 775	Manufacture of Foodstuff, including Drinks
9 429	8 902	10 674	11 516	10 634	Textile and Clothing Industry
2 328	2 470	3 245	3 650	3 942	Manufacture of Leather, Products from Leather and Footwear
9 143	9 752	11 071	12 019	11 877	Woodworking and Manufacture of Wood Products
18 385	16 189	24 932	36 008	21 344	Pulp and Paper Industry; Publishing
2 549	4 398	2 401	2 601	2 691	Coke Industry, Oil Products and Nuclear Materials Manufacture
11 724	11 059	15 383	14 348	13 909	Chemical Industry
13 251	14 762	16 968	17 300	13 863	Manufacture of Rubber and Plastic Products
25 122	26 193	30 959	31 919	43 307	Manufacture of other Nonmetallic Mineral Products
41 533	46 825	54 889	49 799	49 867	Metal Manufacture and Production of Finished Metal Products
7 623	8 489	8 603	9 363	10 226	Manufacture of Machines and Equipment
7 366	7 328	8 421	8 723	9 345	Manufacture of Electrical Equipment, Electronic and Optical Equipment
8 777	10 167	11 418	12 099	11 757	Manufacture of Vehicles and Equipment
28 431	29 408	34 832	34 381	44 440	Other Branches of Manufacturing Industry
38 977	38 150	37 550	31 758	34 219	3. Other Industries
241 456	244 053	224 112	231 198	237 059	Agriculture
240 392	242 971	223 015	230 185	235 752	Agriculture, Hunting and Services in these Areas
549	586	579	555	527	Forestry and Services in this Area
515	496	518	457	780	Fishery, Fish-breeding and Services in these Areas
722 736	769 429	826 075	955 938	1 035 639	Construction
118 579	123 889	115 588	127 401	127 158	Transport
					<i>including:</i>
38 155	42 328	41 526	44 043	42 606	Land Transport
1 829	1 406	1 028	1 038	1 137	Water Transport
8 228	8 521	8 627	9 173	10 967	Air Transport
70 367	71 635	64 407	73 147	72 448	Auxiliary and Additional Transport
28 000	21 125	26 380	29 023	34 844	Communication
1 188 198	1 237 928	1 303 932	1 390 078	1 465 322	Trade
2 210 758	2 343 077	2 511 292	2 678 713	2 972 539	Others (non-productive sphere, individual activity)
Short-term Credits					
1 259 215	1 248 717	1 264 802	1 297 554	1 445 862	Total on Branches of Economy
					<i>of which:</i>
180 611	179 407	202 655	181 301	248 368	Industry
					<i>including:</i>
47 285	40 251	51 003	30 264	67 776	1. Mineral Resource Industry
116 009	121 894	134 762	140 232	167 230	2. Manufacturing Industry
					<i>including:</i>
48 589	47 677	49 513	44 910	78 742	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
48 115	47 217	49 111	44 496	78 336	Manufacture of Foodstuff, including Drinks
1 513	1 406	1 334	1 415	1 986	Textile and Clothing Industry
513	542	585	593	692	Manufacture of Leather, Products from Leather and Footwear
421	675	711	820	720	Woodworking and Manufacture of Wood Products
2 637	3 029	6 291	16 192	5 575	Pulp and Paper Industry; Publishing
198	191	223	312	126	Coke Industry, Oil Products and Nuclear Materials Manufacture
5 910	5 835	8 550	7 122	6 976	Chemical Industry
5 449	5 641	8 211	8 591	5 530	Manufacture of Rubber and Plastic Products
3 368	5 208	6 268	6 258	7 185	Manufacture of other Nonmetallic Mineral Products
23 493	25 826	25 745	26 467	27 728	Metal Manufacture and Production of Finished Metal Products
3 703	4 493	4 623	5 243	5 588	Manufacture of Machines and Equipment
5 308	5 396	5 388	4 976	5 634	Manufacture of Electrical Equipment, Electronic and Optical Equipment
4 456	5 953	6 182	6 907	6 405	Manufacture of Vehicles and Equipment
10 453	10 019	11 135	10 427	14 343	Other Branches of Manufacturing Industry
17 318	17 262	16 890	10 806	13 362	3. Other Industries

Continuation

	12.05	06.06	09.06	12.06	01.07
Agriculture	61 471	61 814	61 821	83 834	84 719
Agriculture, Hunting and Services in these Areas	105	61 716	74	82 978	84 481
Forestry and Services in this Area	364	60	21	850	231
Fishery, Fish-breeding and Services in these Areas	61 002	38	61 726	6	7
Construction	109 368	121 524	117 136	160 568	153 058
Transport	37 373	36 235	28 042	29 983	32 548
<i>including:</i>					
Land Transport	19 685	10 373	4 704	3 479	3 296
Water Transport	1 227	3 155	921	1 737	1 384
Air Transport	2 736	2 519	2 241	2 692	2 768
Auxiliary and Additional Transport	13 725	20 188	20 177	22 076	25 101
Communication	8 176	3 725	7 317	5 733	4 858
Trade	303 956	319 948	393 147	489 435	517 121
Others (non-productive sphere, individual activity)	162 041	166 529	204 366	291 516	271 487
Long-term Credits*					
Total on Branches of Economy	1 722 953	2 240 963	2 818 442	3 434 345	3 552 319
<i>of which:</i>					
Industry	250 976	255 820	279 033	326 216	326 792
<i>including:</i>					
1. Mineral Resource Industry	77 847	84 635	103 988	111 260	98 009
2. Manufacturing Industry	157 916	155 890	159 835	194 660	206 140
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	65 107	62 995	65 502	77 749	100 538
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	65 071	62 956	65 472	77 707	100 500
Textile and Clothing Industry	4 369	4 404	6 732	7 947	6 796
Manufacture of Leather, Products from Leather and Footwear	1 050	1 580	1 594	1 619	1 604
Woodworking and Manufacture of Wood Products	1 124	1 865	3 492	12 025	8 808
Pulp and Paper Industry; Publishing	12 363	10 752	12 450	13 874	13 661
Coke Industry, Oil Products and Nuclear Materials Manufacture	1 461	3 972	3 202	3 068	3 116
Chemical Industry	3 610	4 246	5 870	6 482	4 917
Manufacture of Rubber and Plastic Products	11 443	7 690	7 488	8 727	8 165
Manufacture of other Nonmetallic Mineral Products	20 114	14 150	15 199	21 576	18 046
Metal Manufacture and Production of Finished Metal Products	15 114	16 339	13 201	15 208	16 180
Manufacture of Machines and Equipment	4 185	4 876	3 758	3 999	3 889
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 920	2 761	2 289	3 366	1 919
Manufacture of Vehicles and Equipment	6 709	3 245	3 852	4 684	4 311
Other Branches of Manufacturing Industry	7 347	17 015	15 206	14 337	14 192
3. Other Industries	15 213	15 295	15 210	20 296	22 643
Agriculture	102 519	108 955	122 432	122 893	127 111
Agriculture, Hunting and Services in these Areas	505	108 264	121 538	121 981	126 339
Forestry and Services in this Area	213	285	393	432	275
Fishery, Fish-breeding and Services in these Areas	101 801	406	501	480	497
Construction	204 120	296 653	397 838	497 822	500 196
Transport	58 675	58 720	68 915	76 715	86 449
<i>including:</i>					
Land Transport	19 493	24 469	30 215	34 337	34 472
Water Transport	91	34	47	290	371
Air Transport	3 789	3 311	3 474	5 354	6 302
Auxiliary and Additional Transport	35 302	30 905	35 179	36 733	45 304
Communication	13 521	13 987	13 697	26 598	23 136
Trade	334 390	419 844	501 836	598 406	617 553
Others (non-productive sphere, individual activity)	758 751	1 086 984	1 434 691	1 785 695	1 871 083

*) Over 1 year

02.07	03.07	04.07	05.07	06.07	
94 096	87 702	79 806	80 688	80 504	Agriculture
93 816	87 354	79 402	80 370	80 058	Agriculture, Hunting and Services in these Areas
274	296	337	315	288	Forestry and Services in this Area
7	52	67	3	158	Fishery, Fish-breeding and Services in these Areas
153 159	160 113	170 473	203 686	226 329	Construction
32 496	35 712	23 909	23 516	23 576	Transport
					<i>including:</i>
3 736	7 074	7 186	7 477	7 577	Land Transport
1 386	947	103	46	56	Water Transport
2 861	2 886	3 113	3 119	2 874	Air Transport
24 513	24 805	13 507	12 874	13 070	Auxiliary and Additional Transport
4 630	5 375	4 700	4 070	4 164	Communication
526 601	517 246	503 417	532 323	524 747	Trade
267 623	263 162	279 842	271 970	338 175	Others (non-productive sphere, individual activity)
Long-term Credits*					
3 767 843	4 023 682	4 330 441	4 715 463	5 122 689	Total on Branches of Economy
					<i>of which:</i>
336 722	353 490	385 209	419 365	447 623	Industry
					<i>including:</i>
98 746	110 640	118 164	147 063	161 563	1. Mineral Resource Industry
216 318	221 962	246 385	251 349	265 203	2. Manufacturing Industry
					<i>including:</i>
98 076	100 238	97 836	102 947	106 487	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
98 042	100 206	97 805	102 920	106 439	Manufacture of Foodstuff, including Drinks
7 916	7 496	9 340	10 101	8 648	Textile and Clothing Industry
1 815	1 928	2 660	3 056	3 250	Manufacture of Leather, Products from Leather and Footwear
8 723	9 077	10 359	11 199	11 157	Woodworking and Manufacture of Wood Products
15 748	13 159	18 641	19 816	15 769	Pulp and Paper Industry; Publishing
2 351	4 206	2 177	2 289	2 565	Coke Industry, Oil Products and Nuclear Materials Manufacture
5 815	5 223	6 833	7 226	6 933	Chemical Industry
7 802	9 121	8 757	8 709	8 333	Manufacture of Rubber and Plastic Products
21 754	20 985	24 691	25 661	36 122	Manufacture of other Nonmetallic Mineral Products
18 040	20 998	29 143	23 332	22 140	Metal Manufacture and Production of Finished Metal Products
3 920	3 996	3 980	4 120	4 638	Manufacture of Machines and Equipment
2 058	1 931	3 033	3 747	3 711	Manufacture of Electrical Equipment, Electronic and Optical Equipment
4 321	4 213	5 237	5 192	5 352	Manufacture of Vehicles and Equipment
17 978	19 389	23 696	23 954	30 097	Other Branches of Manufacturing Industry
21 659	20 888	20 660	20 953	20 857	3. Other Industries
147 359	156 352	144 307	150 509	156 554	Agriculture
146 576	155 617	143 614	149 815	155 694	Agriculture, Hunting and Services in these Areas
275	291	242	240	239	Forestry and Services in this Area
508	444	451	454	621	Fishery, Fish-breeding and Services in these Areas
569 576	609 317	655 602	752 253	809 311	Construction
86 083	88 178	91 679	103 885	103 581	Transport
					<i>including:</i>
34 419	35 254	34 340	36 566	35 029	Land Transport
443	459	925	992	1 081	Water Transport
5 367	5 635	5 514	6 054	8 093	Air Transport
45 854	46 830	50 900	60 273	59 378	Auxiliary and Additional Transport
23 370	15 749	21 680	24 954	30 680	Communication
661 597	720 682	800 515	857 755	940 575	Trade
1 943 135	2 079 915	2 231 449	2 406 743	2 634 364	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		2006	
	Mln.KZT	%	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	1 152 244	14,1
<i>of which:</i>										
In KZT:	167 905	17,9	231 745	17,5	350 342	15,7	499 357	15,3	762 145	14,6
Short-term Credits	138 034	18,3	172 131	18,0	237 539	15,9	324 426	15,4	427 685	14,7
Long-term Credits**	29 871	16,5	59 614	16,1	112 802	15,2	174 932	15,0	334 460	14,5
									0	
In FC:	199 475	15,4	185 811	15,1	169 991	13,8	210 320	13,3	390 100	13,1
Short-term Credits	118 890	15,4	114 302	15,1	73 583	13,8	68 207	12,6	146 288	12,6
Long-term Credits**	80 585	15,4	71 509	15,2	96 408	13,8	142 113	13,7	243 812	13,4

	09.06		12.06		01.07		02.07		03.07	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	105 415	14,1	172 071	13,5	96 714	14,1	128 419	14,1	189 386	13,8
<i>of which:</i>										
In KZT:	74 012	14,5	114 085	13,6	67 398	14,4	89 676	14,3	139 263	13,9
Short-term Credits	46 064	14,3	63 555	13,5	37 109	14,1	53 789	14,0	67 154	13,8
Long-term Credits**	27 948	14,7	50 530	13,7	30 289	14,7	35 887	14,7	72 108	13,9
In FC:	31 403	13,2	57 987	13,3	29 316	13,3	38 744	13,6	50 123	13,5
Short-term Credits	11 706	13,1	30 326	12,7	11 442	12,8	10 885	13,2	13 161	13,1
Long-term Credits**	19 697	13,3	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

03.06		06.06		07.06		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

80 035	14,5	93 363	14,2	91 817	14,2	Credits - total
						<i>of which:</i>
55 759	15,1	61 514	14,8	58 562	14,7	In KZT:
28 178	15,7	35 768	14,9	32 376	14,9	Short-term Credits
27 580	14,4	25 746	14,7	26 186	14,4	Long-term Credits**
24 276	13,4	31 848	12,9	33 255	13,3	In FC:
8 933	13,0	9 142	12,0	7 240	13,6	Short-term Credits
15 343	13,6	22 706	13,3	26 015	13,2	Long-term Credits**

04.07		05.07		06.07		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

199 477	14,0	205 411	14,1	232 317	13,8	Credits - total
						<i>of which:</i>
125 947	14,5	154 900	14,5	161 293	14,3	In KZT:
57 387	14,3	70 634	14,3	66 153	13,5	Short-term Credits
68 560	14,6	84 265	14,6	95 140	14,8	Long-term Credits**
73 531	13,3	50 511	13,3	71 024	13,0	In FC:
15 310	12,4	11 433	12,4	10 239	12,8	Short-term Credits
58 221	13,5	39 079	13,5	60 785	13,0	Long-term Credits**

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

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

*) Over 1 year

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period					
02.07	03.07	04.07	05.07	06.07	
927 426	1 015 849	1 097 124	1 201 924	1 312 277	Credits - total
					<i>of which:</i>
511 490	580 570	630 745	707 555	792 397	In KZT:
161 221	181 136	186 111	203 898	216 707	Short-term Credits
350 270	399 433	444 634	503 657	575 690	Long-term Credits*
415 935	435 279	466 379	494 369	519 881	In FC:
93 776	94 566	95 713	102 892	81 451	Short-term Credits
322 159	340 713	370 666	391 477	438 430	Long-term Credits*

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

%, for the period

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

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

%, for the period

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

Attracted Deposits and Interest Rates* of SLB

At the period

	2004		2005		2006		01.07	
	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
<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>of which:</i>								
Nonbanking Legal Entities	269 949	3,1	181 336	2,3	238 120	2,7	16 365	2,4
Individuals	371 139	0,9	599 285	0,7	1 201 434	0,6	111 391	1,1
<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>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
Individuals	290 957	9,4	390 920	9,4	1 026 062	9,6	215 161	9,9
<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>of which:</i>								
Nonbanking Legal Entities	134	4,1	2 033	2,2	2 136	0,9	225	1,3
Individuals	2 747	4,2	2 323	6,8	3 335	1,4	344	0,6
In CFC:								
Deposits - total	2 669 731	2,1	2 730 755	3,4	7 714 958	3,9	614 915	4,6
<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>of which:</i>								
Nonbanking Legal Entities	11 464	1,0	6 274	1,1	2 238	0,9	31	0,1
Individuals	204 160	0,4	303 557	0,3	552 457	0,2	44 035	0,3
<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>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
Individuals	288 750	5,8	400 500	5,9	701 007	6,2	65 871	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>of which:</i>								
Nonbanking Legal Entities	255	2,2	417	2,7	426	2,7	7	3,5
Individuals	9 592	0,9	5 310	0,7	447	2,8	26	1,9
In OFC:								
Deposits - total	5 381	2,1	6 241	1,4	13 252	0,6	414	0,1
<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>of which:</i>								
Nonbanking Legal Entities	1	0,0	0	0,0	1	0,0	0	0,0
Individuals	1 561	0,4	2 736	0,0	7 964	0,0	405	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>of which:</i>								
Nonbanking Legal Entities	3 700	2,8	3 424	2,5	5 131	1,5	0	0,0
Individuals	117	4,0	67	4,3	142	3,7	9	4,2
<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>of which:</i>								
Nonbanking Legal Entities	1	0,4	14	0,1	14	0,0	0	0,0
Individuals	0	0,0	0	0,0	0	0,0	0	0,0

Continuation

	2004		2005		2006		01.07	
	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
Nonbanking Legal Entities	17 235 665	0,3	24 398 103	0,2	39 731 837	0,2	4 163 704	0,2
<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
without accrual Interest Rates	11 868 035	0,0	17 136 932	0,0	28 861 116	0,0	2 764 221	-
Individuals	1 225 123	0,1	1 909 172	0,1	3 475 276	0,1	340 737	0,1
<i>of which:</i>								
with accrual Interest Rates	212 392	0,7	361 105	0,6	719 399	0,6	68 082	0,5
without accrual Interest Rates	1 012 731	0,0	1 548 068	0,0	2 755 878	0,0	272 655	-
Total in CFC:	8 501 419	0,3	10 433 399	0,3	19 483 581	0,3	1 699 367	0,3
Nonbanking Legal Entities	8 047 655	0,3	9 823 562	0,3	18 318 471	0,3	1 608 616	0,3
<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
without accrual Interest Rates	5 233 395	0,0	5 835 009	0,0	9 700 535	0,0	892 727	-
Individuals	453 765	0,1	609 837	0,1	1 165 110	0,0	90 751	0,1
<i>of which:</i>								
with accrual Interest Rates	55 097	0,5	74 756	0,5	140 759	0,4	13 657	0,3
without accrual Interest Rates	398 668	0,0	535 082	0,0	1 024 351	0,0	77 094	-
Total in OFC:	594 269	0,0	745 813	0,0	927 407	0,0	59 886	0,0
Nonbanking Legal Entities	570 604	0,0	712 193	0,0	43 207 695	0,0	56 697	0,0
<i>of which:</i>								
with accrual Interest Rates	5 091	0,1	12 772	0,2	12 547	0,8	331	0,1
without accrual Interest Rates	565 513	0,0	699 422	0,0	861 128	0,0	56 366	-
Individuals	23 665	0,0	33 619	0,0	53 731	0,0	3 189	0,0
<i>of which:</i>								
with accrual Interest Rates	110	0,7	309	0,8	2 301	0,9	54	1,0
without accrual Interest Rates	23 555	0,0	33 311	0,0	51 430	0,0	3 135	-

*) Weighted Average

02.07		03.07		04.07		05.07		06.07		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts										
4 082 459	0,2	4 660 219	0,1	6 143 235	0,1	5 378 134	0,1	5 735 061	0,1	Total in KZT:
3 680 261	0,2	4 175 292	0,1	5 614 725	0,1	4 720 099	0,1	5 080 524	0,1	Nonbanking Legal Entities
										<i>of which:</i>
1 004 005	0,7	963 543	0,4	1 720 956	0,5	1 060 979	0,5	1 195 635	0,6	with accrual Interest Rates
2 676 256	-	3 211 749	0,0	3 893 769	0,0	3 659 120	0,0	3 884 890	0,0	without accrual Interest Rates
402 199	0,1	484 927	0,1	528 510	0,1	658 035	0,1	654 536	0,1	Individuals
										<i>of which:</i>
83 103	0,5	112 943	0,5	100 072	0,4	142 055	0,5	124 955	0,6	with accrual Interest Rates
319 096	-	371 985	0,0	428 438	0,0	515 980	0,0	529 581	0,0	without accrual Interest Rates
1 448 165	0,2	1 768 635	0,1	2 602 801	0,4	2 104 606	0,1	2 351 058	0,2	Total in CFC:
1 328 530	0,2	1 584 421	0,1	2 416 344	0,4	1 920 931	0,1	2 061 337	0,2	Nonbanking Legal Entities
										<i>of which:</i>
477 252	0,6	319 223	0,4	1 046 547	0,9	458 941	0,5	723 778	0,7	with accrual Interest Rates
851 278	-	1 265 198	0,0	1 369 798	0,0	1 461 990	0,0	1 337 559	0,0	without accrual Interest Rates
119 635	0,0	184 214	0,0	186 457	0,0	183 675	0,0	289 721	0,0	Individuals
										<i>of which:</i>
13 512	0,5	16 483	0,4	14 925	0,5	22 693	0,4	16 110	0,4	with accrual Interest Rates
106 123	-	167 731	0,0	171 532	0,0	160 982	0,0	273 611	0,0	without accrual Interest Rates
75 991	0,0	103 294	0,0	104 583	0,0	116 898	0,0	109 727	0,0	Total in OFC:
71 292	0,0	97 665	0,0	98 754	0,0	110 169	0,0	101 524	0,0	Nonbanking Legal Entities
										<i>of which:</i>
425	0,1	0	0,0	39	0,9	24	1,0	28	1,0	with accrual Interest Rates
70 867	-	97 665	0,0	98 715	0,0	110 145	0,0	101 496	0,0	without accrual Interest Rates
4 699	0,0	5 629	0,0	5 829	0,0	6 729	0,0	8 203	0,0	Individuals
										<i>of which:</i>
45	1,0	49	1,0	70	1,0	58	1,0	62	1,0	with accrual Interest Rates
4 653	-	5 581	0,0	5 759	0,0	6 671	0,0	8 142	0,0	without accrual Interest Rates

Deposits of Individuals* in SLB

Mln. of KZT, end of period

	2002	2003	2004	2005	12.06	01.07
Deposits of Individuals - total	257 360	343 268	447 976	596 848	1 034 157	1 062 807
<i>of which:</i>						
In KZT	67 506	128 685	255 299	312 234	689 614	746 187
In CFC	189 796	214 499	192 556	284 465	344 283	316 368
In OFC	58	84	122	149	260	252
<i>Demand Deposits** - total</i>	45 247	59 812	77 004	103 408	163 191	153 357
<i>of which:</i>						
In KZT	24 531	36 346	54 468	69 384	121 142	117 429
In CFC	20 667	23 407	22 448	33 914	41 854	35 738
In OFC	50	59	88	110	195	190
<i>Conditional Deposits - total</i>	...	494	9 362	1 367	2 894	3 070
<i>of which:</i>						
In KZT	...	85	1 567	1 044	2 354	2 524
In CFC	...	408	7 795	324	540	546
In OFC	...	-	-	-	-	-
<i>Time Deposits - total</i>	212 113	282 962	361 610	492 073	868 072	906 380
<i>of which:</i>						
In KZT	42 975	92 254	199 264	241 806	566 117	626 234
<i>Short-term</i>	30 681	54 018	71 890	68 688	117 249	120 501
<i>Long-term</i>	12 294	38 236	127 373	173 119	448 869	505 733
In CFC	169 129	190 683	162 312	250 227	301 889	280 083
In OFC	8	25	34	40	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	
1 093 282	1 183 684	1 207 301	1 287 228	1 369 328	Deposits of Individuals - total
					<i>of which:</i>
774 880	854 287	883 905	951 144	1 025 110	In KZT
318 111	329 111	322 973	335 704	343 781	In CFC
292	286	423	380	438	In OFC
166 391	172 483	187 691	211 024	208 313	Demand Deposits** - total
					<i>of which:</i>
127 189	131 807	146 235	169 240	165 644	In KZT
38 970	40 448	41 104	41 476	42 312	In CFC
232	228	351	308	358	In OFC
3 159	3 327	3 392	3 705	4 242	Conditional Deposits - total
					<i>of which:</i>
2 738	2 843	2 910	3 019	3 539	In KZT
421	485	482	685	703	In CFC
-	-	-	-	-	In OFC
923 732	1 007 874	1 016 218	1 072 500	1 156 773	Time Deposits - total
					<i>of which:</i>
644 952	719 637	734 760	778 885	855 927	In KZT
94 453	110 424	91 636	94 725	103 895	Short-term
550 499	609 213	643 124	684 160	752 032	Long-term
278 720	288 178	281 387	293 543	300 766	In CFC
60	58	71	72	80	In OFC

Deposits of Individuals* in SLB entering in System of Collective Warranting as end of June, 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	253 537	310 956	264 380	114 583	9 548	17 347	7 274	29 607
<i>of which:</i>								
In KZT	204 933	228 136	187 087	96 401	7 527	10 796	4 098	21 787
In CFC	48 542	82 773	77 202	18 176	2 018	6 545	3 175	7 813
In OFC	61	47	91	6	3	6	0	6
Demand Deposits** - total	70 610	32 451	31 005	8 005	2 287	4 802	6 553	5 297
<i>of which:</i>								
In KZT	66 736	23 917	24 314	5 963	1 884	2 571	3 976	4 422
In CFC	3 839	8 487	6 625	2 035	399	2 226	2 577	869
In OFC	35	47	66	6	3	6	0	6
Conditional Deposits - total	0	1 310	0	0	1	5	0	67
<i>of which:</i>								
In KZT	0	927	0	0	0	5	0	67
In CFC	0	383	0	0	0	1	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	182 927	277 196	233 375	106 579	7 260	12 539	720	24 243
<i>of which:</i>								
In KZT	138 197	203 292	162 772	90 438	5 642	8 221	122	17 299
<i>Short-term</i>	29 761	24 482	19 318	1 476	712	593	122	1 487
<i>Long-term</i>	108 436	178 811	143 455	88 962	4 930	7 627	0	15 811
In CFC	44 703	73 903	70 577	16 141	1 618	4 319	598	6 944
In OFC	26	0	26	0	0	0	0	0
Share of the Bank of total sum of Deposits	18,52	22,71	19,31	8,37	0,70	1,27	0,53	2,16

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Nefte bank	Citibank Kazakhstan	Demir Kazakhstan Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	23 189	687	5 631	2 158	2 203	1 080	417	6,2
<i>of which:</i>								
In KZT	19 237	124	2 578	1 823	1 183	457	210	5,7
In CFC	3 944	563	2 924	335	1 019	623	207	0,5
In OFC	7	0	129	0	0	0	0	0,0
Demand Deposits** - total	2 179	197	2 550	637	2 203	937	227	6,2
<i>of which:</i>								
In KZT	1 985	118	880	607	1 183	395	140	5,7
In CFC	187	79	1 569	31	1 019	542	87	0,5
In OFC	7	0	101	0	0	0	0	0,0
Conditional Deposits - total	2 590	203	0	5	0	5	0	0,1
<i>of which:</i>								
In KZT	2 491	0	0	5	0	0	0	0,1
In CFC	99	203	0	1	0	5	0	0,0
In OFC	0	0	0	0	0	0	0	0,0
Time Deposits - total	18 420	286	3 082	1 516	0	138	190	0,0
<i>of which:</i>								
In KZT	14 762	6	1 698	1 212	0	62	70	0,0
<i>Short-term</i>	1 504	6	1 522	421	0	34	6	0,0
<i>Long-term</i>	13 258	0	176	791	0	28	64	0,0
In CFC	3 659	281	1 355	304	0	76	120	0,0
In OFC	0	0	28	0	0	0	0	0,0
Share of the Bank of total sum of Deposits	1,69	0,05	0,41	0,16	0,16	0,08	0,03	0,0005

*) including Accounts of Nonresidents

***) including Current Accounts

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

Mln.of KZT, end of period

Senim Bank	Savings Bank of Russia (Texakabank)	Bank Caspian	Bank Alma-Ata	Kazinvest bank	"KazInKom Bank"	Dana bank	
224	9 189	29 450	1 636	2 293	16,2	697	Deposits of Individuals - total
							<i>of which:</i>
132	5 099	20 843	889	1 806	16,0	648	In KZT
92	4 084	8 594	748	486	0,2	49	In CFC
0	6	13	0	1	0,0	0	In OFC
17	1 672	4 156	311	521	11,1	75	Demand Deposits** - total
							<i>of which:</i>
13	965	2 819	96	388	11,0	72	In KZT
4	701	1 324	215	132	0,1	3	In CFC
0	6	13	0	1	0,0	0	In OFC
0	3	1	0	0	0,1	0	Conditional Deposits - total
							<i>of which:</i>
0	2	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
207	7 514	25 293	1 326	1 773	5,0	622	Time Deposits - total
							<i>of which:</i>
119	4 131	18 023	793	1 418	5,0	576	In KZT
3	917	5 839	34	195	2,8	126	Short-term
116	3 214	12 184	759	1 223	2,2	450	Long-term
88	3 382	7 270	533	354	0,0	46	In CFC
0	0	0	0	0	0,0	0	In OFC
0,02	0,67	2,15	0,12	0,17	0,001	0,05	Share of the Bank of total sum of Deposits

Bank Center Credit	Alliance Bank	Express Bank (Industrial Bank of Kazakhstan)	Bank of China	Housing Construction Savings Bank	Kazakhstan Ziraat International Bank	Lariba-Bank	
145 066	125 750	16,0	2 104	7 188	1 291	925	Deposits of Individuals - total
							<i>of which:</i>
104 984	95 954	5,3	259	7 188	255	320	In KZT
40 053	29 766	10,6	1 845	0	1 036	605	In CFC
29	31	0,0	0	0	0	0	In OFC
13 674	14 254	1,4	1 611	34	872	489	Demand Deposits** - total
							<i>of which:</i>
10 121	11 209	0,5	122	34	217	171	In KZT
3 525	3 014	0,9	1 489	0	655	318	In CFC
29	31	0,0	0	0	0	0	In OFC
6	32	0,0	0	0	5	7	Conditional Deposits - total
							<i>of which:</i>
6	32	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
131 386	111 464	14,6	494	7 154	414	429	Time Deposits - total
							<i>of which:</i>
94 857	84 713	4,9	137	7 154	38	146	In KZT
1 455	13 609	1,9	137	0	35	79	Short-term
93 402	71 104	3,0	0	7 154	3	67	Long-term
36 529	26 751	9,7	356	0	376	283	In CFC
0	0	0,0	0	0	0	0	In OFC
10,59	9,18	0,001	0,15	0,52	0,09	0,07	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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-									

*) 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

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

Structure of Government Securities in Circulation

Mln. of KZT, end of period

	Government Securities, total		of which:									
			NBK Notes		Government Securities							
	Sale	Sale*			%**	Total	MEKKAM		MEOKAM		MEUKAM		MEIKAM
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
2006												
Jan	466 583	146 000	2,30	314 145	34 000	2,94	243 020	5,66	-	-	935	4,15
Feb	448 022	132 000	2,38	309 595	34 000	2,94	238 470	5,66	-	-	935	4,15
Mar	499 423	182 861	2,09	310 145	18 000	2,75	237 020	5,65	18 000	4,35	935	4,15
Apr	555 695	230 061	2,88	319 241	18 000	2,75	228 616	5,59	18 000	4,35	935	4,15
May	656 318	317 438	3,05	332 505	18 000	2,75	232 907	5,47	27 174	5,00	735	4,10
Jun	730 232	391 658	3,32	332 216	18 000	2,75	236 791	5,51	23 000	4,65	735	4,10
Jul	610 505	294 788	3,53	309 360	-	-	232 456	5,49	23 000	4,65	215	4,16
Aug	694 494	346 551	3,75	341 546	-	-	229 161	5,48	38 980	5,03	215	4,16
Sep	617 162	243 374	4,09	368 128	-	-	255 743	5,56	38 980	5,03	215	4,16
Oct	644 011	275 456	4,13	363 862	-	-	244 003	5,54	38 980	5,03	215	4,16
Nov	738 461	358 416	5,91	375 352	-	-	244 044	5,57	38 980	5,03	215	4,16
Dec	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

*) 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
-	-	-	-	-	-	-	-	-	2006
-	-	-	-	36 190	-	-	778	5 660	Jan
-	-	-	-	36 190	-	-	767	5 660	Feb
-	-	-	-	36 190	-	-	756	5 660	Mar
-	-	-	-	53 690	-	-	732	5 660	Apr
-	-	-	-	53 690	-	-	715	5 660	May
-	-	-	-	53 690	-	-	699	5 660	Jun
-	-	-	-	53 690	-	-	697	5 660	Jul
-	-	-	-	73 190	-	-	737	5 660	Aug
-	-	-	-	73 190	-	-	-	5 660	Sep
-	-	-	-	80 664	-	-	-	4 693	Oct
-	-	-	-	92 113	-	-	-	4 693	Nov
-	-	-	-	92 113	-	-	-	4 693	Dec
-	-	-	-	107 113	-	-	-	4 693	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

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

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

*) 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

*) 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

	SAR	XDR	SEK	SGD	TRL****	EEK	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

*) 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
						Jan
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
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
						Jan
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

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	-	-

*) KASE

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

Information on Financial Institutions

SLB Assets Classification*

Mln. of KZT, end of period

	02.07				03.07			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	11 736 500	100,0	350 395	100,0	12 463 409	100,0	359 070	100,0
1. Standard	8 524 970	72,6	937	0,3	9 020 399	72,4	988	0,3
2. Doubtful	3 097 353	26,4	235 253	67,1	3 331 468	26,7	246 508	68,6
- 1 categories - under timely and complete payment of payments	2 588 697	83,6	129 438	55,0	2 849 922	85,6	142 544	57,8
- 2 categories - under delay or incomplete payment of payments	166 601	5,4	16 656	7,1	144 886	4,3	14 487	5,9
- 3 categories - under timely and complete payment of payments	212 025	6,8	42 459	18,0	187 164	5,6	37 399	15,2
- 4 categories - under delay or incomplete payment of payments	73 585	2,4	18 479	7,9	90 851	2,7	22 713	9,2
- 5 categories	56 444	1,8	28 221	12,0	58 644	1,8	29 366	11,9
3. Loss	114 177	1,0	114 205	32,6	111 542	0,9	111 574	31,1
Total SLB Loans**	6 243 256	100,0	327 713	100,0	6 573 819	100,0	333 301	100,0
1. Standard	3 318 572	53,1	633	0,2	3 475 098	52,9	665	0,2
2. Doubtful	2 814 487	45,1	216 855	66,2	2 991 156	45,5	225 039	67,5
- 1 categories - under timely and complete payment of payments	2 339 906	83,1	116 994	53,9	2 539 371	84,9	126 990	56,4
- 2 categories - under delay or incomplete payment of payments	154 298	5,5	15 429	7,1	141 937	4,8	14 194	6,3
- 3 categories - under timely and complete payment of payments	192 256	6,8	38 505	17,8	162 311	5,4	32 501	14,5
- 4 categories - under delay or incomplete payment of payments	72 676	2,6	18 251	8,4	89 838	3,0	22 460	10,0
- 5 categories	55 352	2,0	27 675	12,8	57 699	1,9	28 894	12,8
3. Loss	110 196	1,8	110 224	33,6	107 566	1,6	107 598	32,3
Conditional Liabilities	2 877 689	100,0	19 342	100,0	3 167 601	100,0	22 574	100,0
1. Standard	2 599 697	90,3	197	1,0	2 832 430	89,4	228	1,0
2. Doubtful	276 484	9,6	17 637	91,2	333 664	10,5	20 839	92,3
- 1 categories - under timely and complete payment of payments	244 715	88,5	12 234	69,4	305 917	91,7	15 322	73,5
- 2 categories - under delay or incomplete payment of payments	12 302	4,5	1 227	6,9	2 801	0,8	277	1,4
- 3 categories - under timely and complete payment of payments	17 831	6,4	3 566	20,2	23 088	6,9	4 544	21,8
- 4 categories - under delay or incomplete payment of payments	835	0,3	209	1,2	938	0,3	234	1,1
- 5 categories	800	0,3	400	2,3	921	0,3	460	2,2
3. Loss	1 508	0,1	1 508	7,8	1 507	0,1	1 507	6,7

*) Non-classified Assets have not been included

**) Including interbank credits

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

SLB Assets Classification*

Mln. of KZT, end of period

04.07				05.07				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
12 728 000	100,0	373 756	100,0	11 999 942	100,0	392 691	100,0	Total Assets and Conditional Liabilities
8 587 610	67,5	992	0,3	7 629 603	63,6	13 889	3,6	1. Standard
4 034 391	31,7	266 663	71,3	4 272 542	35,6	281 298	71,6	2. Doubtful
3 506 581	86,9	170 833	64,1	3 660 096	85,7	167 672	59,6	- 1 categories - under timely and complete payment of payments
222 926	5,6	18 100	6,8	220 211	5,1	18 751	6,7	- 2 categories - under delay or incomplete payment of payments
194 508	4,8	38 924	14,6	308 937	7,2	61 604	21,9	- 3 categories - under timely and complete payment of payments
64 967	1,6	16 242	6,1	32 663	0,8	8 159	2,9	- 4 categories - under delay or incomplete payment of payments
45 410	1,1	22 564	8,4	50 635	1,2	25 111	8,9	- 5 categories
105 998	0,8	106 101	28,4	97 797	0,8	97 504	24,8	3. Loss
7 008 171	100,0	345 890	100,0	7 521 688	100,0	370 075	100,0	Total SLB Loans**
3 228 054	46,1	640	0,2	3 447 977	45,9	13 588	3,7	1. Standard
3 678 274	52,5	243 303	70,3	3 980 496	52,9	263 565	71,2	2. Doubtful
3 194 338	86,8	155 221	63,8	3 390 809	85,2	154 208	58,5	- 1 categories - under timely and complete payment of payments
209 792	5,7	16 786	6,9	215 271	5,4	18 257	6,9	- 2 categories - under delay or incomplete payment of payments
165 020	4,5	33 026	13,6	293 027	7,3	58 422	22,2	- 3 categories - under timely and complete payment of payments
64 607	1,8	16 152	6,6	31 245	0,8	7 812	3,0	- 4 categories - under delay or incomplete payment of payments
44 518	1,2	22 118	9,1	50 144	1,3	24 866	9,4	- 5 categories
101 843	1,4	101 946	29,5	93 215	1,2	92 922	25,1	3. Loss
3 423 061	100,0	24 327	100,0	2 230 607	100,0	18 643	100,0	Conditional Liabilities
3 073 173	89,8	221	0,9	1 951 213	87,5	205	1,1	1. Standard
348 372	10,2	22 589	92,9	277 384	12,4	16 428	88,1	2. Doubtful
306 966	88,1	15 348	68,0	258 495	93,2	12 925	78,7	- 1 categories - under timely and complete payment of payments
13 131	3,8	1 313	5,8	4 506	1,6	451	2,7	- 2 categories - under delay or incomplete payment of payments
27 151	7,8	5 430	24,0	12 980	4,7	2 596	15,8	- 3 categories - under timely and complete payment of payments
259	0,1	65	0,3	951	0,3	229	1,4	- 4 categories - under delay or incomplete payment of payments
866	0,2	433	1,9	453	0,2	226	1,4	- 5 categories
1 516	0,0	1 516	6,2	2 010	0,1	2 010	10,8	3. Loss

Variable Indicators of Bank Sector Stability

%, end of period

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

*) Monthly Average

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

Variable Indicators of Bank Sector Stability

%, end of period

02.07	03.07	04.07	05.07	06.07	
1,77	1,64	1,46	1,24	1,07	Unattended loans (to total sum of loans)
					Provisions on losses under loans
5,25	5,07	4,94	4,92	4,77	- to total sum of loans
11,21	10,76	9,25	9,11	8,71	- to total sum of doubtful and hopeless loans
14,48	14,38	14,35	13,94	14,19	Factor of sufficiency of capital (K2) on banking system
2,18	1,72	1,60	1,57	1,51	Factor of current liquidity* (K4) on banking system

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

	Total Second Level Banks	Paid Authorized Capital in boundaries, mln.KZT:					
		< 100	from 100 to 500	from 500 to 1000	from 1000 to 1500	from 1500 to 2000	> 2000
2002	35	0	1	6	14	4	10
2003	34	0	0	4	13	2	15
2004	35	0	0	2	15	1	17
2005	34	0	0	1	10	2	21
2006	33	0	0	0	9	2	22
2006							
Jan	34	0	0	1	10	2	21
Feb	34	0	0	1	10	2	21
Mar	34	0	0	1	10	2	21
Apr	34	0	0	1	9	2	22
May	34	0	0	1	9	2	22
Jun	34	0	0	1	9	2	22
Jul	34	0	0	1	8	3	22
Aug	34	0	0	1	8	3	22
Sep	34	0	0	1	8	3	22
Oct	34	0	0	1	8	3	22
Nov	34	0	0	1	8	3	22
Dec	33	0	0	0	9	2	22
2007							
Jan	33	0	0	0	9	2	22
Feb	33	0	0	0	9	2	22
Mar	33	0	0	0	9	2	22
Apr	33	0	0	0	8	4	21
May	33	0	0	0	7	5	21
Jun	33	0	0	0	7	4	22

*) acting with reference data

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

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

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

Authorized Capital		Equity Capital	
Total, Mln. of KZT	of which: Foreign Capital of SLB with Foreign Sharing		
76 986	26 624	161 211	2002
100 369	47 600	223 510	2003
161 350	59 100	346 816	2004
244 676	25 392	587 184	2005
593 568	...	1 168 581	2006
			2006
245 246	25 585	642 393	Jan
251 923	26 245	655 340	Feb
264 597	26 945	673 757	Mar
277 912	27 446	707 014	Apr
278 072	27 446	749 345	May
308 244	27 446	770 026	Jun
346 323	27 446	844 279	Jul
349 246	27 446	868 113	Aug
362 690	27 446	896 672	Sep
365 303	...	848 969	Oct
445 959	...	967 086	Nov
593 568	...	1 168 581	Dec
			2007
594 474	...	1 184 535	Jan
605 307	...	1 213 791	Feb
628 100	...	1 270 979	Mar
685 335	...	1 340 086	Apr
713 858	...	1 384 991	May
801 276	...	1 520 516	Jun

Accumulative Pension System

Pension Contributions and Accumulation

Mln. of KZT, end of period

	Amount of Investors (Person)	Pension Accumulations			Pension Contributions
		Volume	of which investment income:		
			Volume	Share in Pension Accumulations, %	
2002	5 399 313	269 752	77 877	28,87	65 250
2003	6 164 316	368 348	99 231	26,94	83 026
2004	6 974 437	483 990	114 694	23,70	103 902
2005	7 613 369	648 581	155 134	23,92	132 352
2006	8 536 102	909 697	255 690	28,11	171 463
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

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 - Jun 2006	Jan - Sep 2006	Jan - Dec 2006	Jan 2007
<i>Pension payments under the schedule:</i>					
Pension payments due to obligatory pension payments:	21 042 516	3 608 265	4 755 620	6 035 673	1 379 897
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	451 086	49 140	65 265	82 442	21 748
Sum	19 585 382	3 487 089	4 586 734	5 819 812	1 340 911
Other Persons					
<i>Quantity(Person)</i>	30 680	2 075	2 859	3 757	457
Sum	1 457 134	121 176	168 886	215 861	38 986
Pension Payments Due to Voluntary Pension Payments:	103 812	12 733	21 011	26 171	3 495
Under Achievement 55 years Age					
<i>Quantity(Person)</i>	2 151	270	369	450	40
Sum	60 954	8 617	13 655	17 033	2 606
Disablement payments					
<i>Quantity(Person)</i>	47	5	6	8	0
Sum	652	105	130	182	0
Other Persons					
<i>Quantity(Person)</i>	779	74	103	143	15
Sum	42 206	4 011	7 226	8 956	889
<i>Pension payments due to voluntary professional pension payments:</i>	270	85	105	175	38
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	47	13	18	27	4
Sum	270	85	105	175	38
<i>Lumpsum Pension Payments:</i>					
Due to obligatory pension payments:	26 670 600	2 890 733	4 473 017	5 990 628	462 202
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	220 084	7 812	12 594	15 924	1 027
Sum	17 793 330	1 562 951	2 435 826	3 190 545	231 880
To Heirs					
<i>Quantity(Person)</i>	85 124	9 362	14 365	19 324	1 540
Sum	7 718 361	1 206 907	1 861 841	2 576 976	210 328
Other Lumpsum Payments					
<i>Quantity(Person)</i>	84 592	7 749	11 256	14 467	1 011
Sum	1 121 376	116 421	167 474	213 199	19 291
Due to Voluntary Pension Payments:	37 389	4 428	7 828	9 798	690
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	2 895	121	210	263	17
Sum	31 650	3 563	6 598	8 297	584
Other Lumpsum Payments					
<i>Quantity(Person)</i>	476	53	77	98	7
Sum	5 739	865	1 230	1 501	106
Due to Voluntary Professional Pension Payments:	144	26	48	110	13
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	24	4	8	11	1
Sum	85	18	30	62	2
Other Lumpsum Payments					
<i>Quantity(Person)</i>	15	2	4	8	2
Sum	59	8	18	48	11
Pension Accumulation Transferred in the Insurance Organization:	112 715	39 739	66 052	92 826	0
Obligatory Pension Payments:	112 715	39 739	66 052	92 826	0
Under Achievement of a Pension Age (man - 63 years, women - 58 years)					
<i>Quantity(Person)</i>	46	19	34	43	0
Sum	26 208	7 260	15 592	24 423	0
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	70	94	101	0
Sum	86 507	32 479	50 460	68 403	0
Total Pension Payments:	47 929 913	6 551 555	9 315 805	12 145 473	1 845 632

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.

Pension Payments from Accumulative Pension Funds

Thousand of KZT

Jan - Feb 2007	Jan - Mar 2007	Jan - Apr 2007	Jan - May 2007	Jan - Jun 2007	from the beginning of activity	
2 095 416	2 700 683	3 311 788	3 853 881	4 391 415	25 433 931	Pension payments under the schedule:
						Pension payments due to obligatory pension payments:
						Under Achievement of a Pension Age
24 075	31 018	43 152	49 621	58 121	509 207	<i>Quantity(Person)</i>
2 034 682	2 620 236	3 211 553	3 732 939	4 250 967	23 836 349	Sum
						Other Persons
768	1 059	1 389	1 696	2 011	32 691	<i>Quantity(Person)</i>
60 734	80 447	100 235	120 942	140 448	1 597 582	Sum
5 587	7 889	11 577	12 927	14 790	118 602	Pension Payments Due to Voluntary Pension Payments:
						Under Achievement 55 years Age
77	134	188	230	271	2 422	<i>Quantity(Person)</i>
3 440	5 590	9 020	10 261	11 661	72 615	Sum
						Disablement payments
3	3	3	3	5	52	<i>Quantity(Person)</i>
67	67	67	67	111	763	Sum
						Other Persons
27	40	58	70	86	865	<i>Quantity(Person)</i>
2 080	2 232	2 490	2 599	3 018	45 224	Sum
40	63	124	189	273	543	Pension payments due to voluntary professional pension payments:
						Under Achievement of a Pension Age
1	5	12	17	23	70	<i>Quantity(Person)</i>
40	63	124	189	273	543	Sum
985 274	1 488 265	2 111 635	2 670 151	3 350 317	30 020 917	Lumpsum Pension Payments:
982 205	1 484 393	2 106 245	2 663 676	3 342 601	29 975 668	Due to obligatory pension payments:
						In Connection with Departure Abroad
1 839	2 893	4 003	5 059	6 486	226 570	<i>Quantity(Person)</i>
465 896	709 816	1 004 807	1 250 942	1 586 939	19 380 269	Sum
						To Heirs
3 217	4 944	6 929	8 638	10 607	95 731	<i>Quantity(Person)</i>
480 362	719 520	1 024 909	1 317 995	1 641 557	9 359 918	Sum
						Other Lumpsum Payments
2 065	3 257	4 608	5 801	7 018	91 610	<i>Quantity(Person)</i>
35 947	55 057	76 529	94 739	114 105	1 235 481	Sum
3 016	3 801	5 297	6 360	7 581	44 970	Due to Voluntary Pension Payments:
						In Connection with Departure Abroad
30	48	77	102	128	3 023	<i>Quantity(Person)</i>
1 192	1 806	3 035	3 940	4 933	36 583	Sum
						Other Lumpsum Payments
22	33	44	51	60	536	<i>Quantity(Person)</i>
1 824	1 995	2 262	2 420	2 648	8 387	Sum
53	71	93	115	135	279	Due to Voluntary Professional Pension Payments:
						In Connection with Departure Abroad
4	6	8	11	12	36	<i>Quantity(Person)</i>
28	46	68	90	92	177	Sum
						Other Lumpsum Payments
2	2	2	2	3	18	<i>Quantity(Person)</i>
25	25	25	25	43	102	Sum
554	554	554	1 461	7 227	119 942	Pension Accumulation Transferred in the Insurance Organization:
554	554	554	1 461	7 227	119 942	Obligatory Pension Payments:
						Under Achievement of a Pension Age (man - 63 years, women - 58 years)
2	2	2	4	6	52	<i>Quantity(Person)</i>
554	554	554	1 286	1 791	27 999	Sum
						Under Achievement 55 years Age and sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension
0	0	0	1	5	121	<i>Quantity(Person)</i>
0	0	0	175	5 436	91 943	Sum
3 086 871	4 197 454	5 435 678	6 538 609	7 789 161*	55 719 074*	Total Pension Payments:

Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

	Government Securities								NBK Notes	Local Government Securities	Non-Government Securities of Foreign Emitters*	Foreign States Securities
	Short-term (MEKKAM)	Medium-term (MEOKAM)	Long-term (MEAKAM)	Indexed (MEIKAM)	MEUZHKAM	MUIKAM	Eurobonds-04	Eurobonds-07				
2002	0,09	8,03	3,24	1,72	-	-	10,11	12,45	12,24	0,45	3,95	3,69
2003	1,26	15,81	0,05	0,63	-	-	3,30	8,89	23,18	0,21	4,22	2,39
2004	1,76	14,43	-	0,21	-	-	-	0,52	36,60	0,03	1,81	0,14
2005	2,40	14,92	-	0,03	5,90	-	-	1,23	8,25	0,01	1,97	4,98
2006												
Jan	2,74	17,20	-	0,03	5,56	-	-	1,08	3,91	0,01	2,97	4,78
Feb	2,29	15,76	-	0,03	5,35	-	-	1,46	3,12	0,01	4,88	3,84
Mar	1,20	13,38	-	0,03	6,37	-	-	0,55	7,94	0,01	4,99	3,92
Apr	1,04	13,01	-	0,03	8,13	-	-	0,10	8,11	0,00	5,03	3,52
May	1,13	13,47	-	0,01	8,51	-	-	0,26	5,64	0,00	6,12	2,84
Jun	0,00	12,11	-	0,01	8,10	-	-	0,28	7,10	0,00	8,27	1,09
Jul	0,00	12,76	-	0,00	8,01	-	-	0,35	6,99	0,00	9,26	0,87
Aug	0,00	11,42	-	0,00	10,61	-	-	0,36	5,01	0,00	9,50	1,25
Sep	0,00	12,36	-	0,00	10,49	-	-	0,45	2,60	0,00	9,11	0,36
Oct	0,00	9,70	-	0,00	11,11	-	-	0,24	1,44	0,00	9,56	0,09
Nov	0,00	9,26	-	0,00	11,88	-	-	0,22	1,90	0,00	9,47	0,02
Dec	0,00	7,84	-	0,00	11,25	-	-	0,08	4,00	0,00	7,76	0,02
2007												
Jan	0,00	7,70	-	0,00	12,39	-	-	0,08	7,80	0,00	5,95	0,57
Feb	0,00	7,34	-	0,00	12,25	-	-	0,12	9,76	0,00	7,07	0,06
Mar	0,00	7,32	-	0,00	12,49	-	-	0,07	9,19	0,00	7,16	0,12
Apr	0,00	6,81	-	0,00	12,89	-	-	0,07	7,61	0,00	7,45	0,30
May	0,00	6,92	-	0,00	14,05	-	-	0,00	8,30	0,00	8,17	0,29
Jun	0,00	6,09	-	0,00	13,69	1,20	-	0,00	9,03	0,00	7,79	0,58

* 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

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

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
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

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

Own Capital	Liabilities	Assets	Incomes	Charges	
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

Payment Systems

The Basic Indicators

For the period

	2002	2003	2004	2005	2006	12.06
Payment Systems:						
Amount of Payments, thousand	11 667	12 831	17 409	23 222	24 101	1 971
of which:						
interbank transfer system of money	3 217	3 641	6 197	7 935	8 293	773
to total, %	27,6	28,4	35,6	34,2	34,4	39,2
system of retail payments	8 451	9 189	11 212	15 286	15 807	1 199
to total, %	72,4	71,6	64,4	65,8	65,6	60,8
Volume of Payments, bln.KZT	15 472	22 412	30 044	51 706	94 707	10 994
of which:						
interbank transfer system of money	14 786	21 595	29 101	50 258	92 776	10 792
to total amount, %	95,6	96,4	96,9	97,2	98,0	98,2
system of retail payments	686	817	943	1 448	1 931	202
to total amount, %	4,4	3,6	3,1	2,8	2,0	1,8
Total amount of Users in Payment Systems:						
interbank transfer system of money	72	69	52	51	50	50
system of retail payments	51	47	32	34	33	33
Payment Cards:						
Use of the Payment Cards which have been released by SLB						
Amount of Payments, thousand	20 957	28 724	36 612	49 843	66 827	7 198
of which:						
in trade terminals:	579	915	2 056	5 431	7 996	920
local systems	37	51	227	841	686	37
international systems	542	864	1 828	4 590	7 310	883
of which:						
Visa International	458	714	1 471	3 724	5 996	717
Europay International	84	150	358	866	1 313	166
in trade terminals to total, %	2,8	3,2	5,6	0,1	12,0	12,8
on reception of a cash:	20 378	27 809	34 556	44 412	58 831	6 278
local systems	1 982	2 477	3 002	3 591	3 392	243
international systems	18 396	25 332	31 555	40 821	55 439	6 035
of which:						
Visa International	15 654	21 402	25 052	32 868	45 089	4 956
Europay International	2 721	3 930	6 503	7 953	10 351	1 079
on reception of a cash to total, %	97,2	96,8	94,4	0,9	88,0	87,2
Volume of Payments, mln.KZT	251 008	396 107	566 078	849 144	1 241 777	143 076
of which:						
in trade terminals:	9 589	14 511	24 161	68 537	140 734	15 964
local systems	39	45	465	5 189	7 717	625
international systems	9 550	14 466	23 697	63 348	133 017	15 340
of which:						
Visa International	8 064	12 145	19 948	56 772	116 742	13 297
Europay International	1 476	2 321	3 749	6 576	16 275	2 042
in trade terminals to total amount, %	3,8	3,7	4,3	0,1	11,3	11,2
on reception of a cash:	241 418	381 596	541 917	780 607	1 101 043	127 111
local systems	17 239	34 314	45 533	64 540	62 558	4 696
international systems	224 179	347 282	496 384	716 067	1 038 486	122 415
of which:						
Visa International	191 230	294 225	406 265	595 312	861 942	101 936
Europay International	32 547	53 057	90 119	120 755	176 544	20 479
on reception of a cash to total amount, %	96,2	96,3	95,7	0,9	88,7	88,8
Total amount of Cards in Circulation*, thousand	1 496	1 929	2 359	3 215	4 101	4 101
of which:						
local systems	236	343	299	416	192	192
international systems	1 260	1 586	2 061	2 799	3 909	3 909
of which:						
Visa International	1 074	1 318	1 639	2 230	3 139	3 139
Europay International	186	268	421	568	770	770

Payment Systems The Basic Indicators

For the period

01.07	02.07	03.07	04.07	05.07	
Payment Systems:					
1 810	1 743	1 821	2 101	1 932	Amount of Payments, thousand
					of which:
521	646	692	678	740	interbank transfer system of money
28,8	37,1	38,0	32,3	38,3	to total, %
1 289	1 097	1 129	1 423	1 192	system of retail payments
71,2	62,9	62,0	67,7	61,7	to total, %
12 553	13 231	13 340	11 959	10 654	Volume of Payments, bln.KZT
					of which:
12 420	13 075	13 167	11 775	10 448	interbank transfer system of money
98,9	98,8	98,7	98,5	98,1	to total amount, %
133	156	173	184	206	system of retail payments
1,1	1,2	1,3	1,5	1,9	to total amount, %
					Total amount of Users in Payment Systems:
49	49	48	48	48	interbank transfer system of money
33	33	33	32	33	system of retail payments
Payment Cards:					
Use of the Payment Cards which have been released by SLB					
5 617	5 985	7 276	6 883	7 249	Amount of Payments, thousand
					of which:
744	764	935	962	1 068	in trade terminals:
19	23	27	32	30	local systems
725	742	908	930	1 038	international systems
					of which:
588	594	725	734	832	Visa International
137	147	183	196	205	Europay International
13,2	12,8	12,9	14,0	14,7	in trade terminals to total, %
4 873	5 221	6 341	5 921	6 181	on reception of a cash:
173	179	219	191	199	local systems
4 700	5 041	6 122	5 730	5 983	international systems
					of which:
3 834	4 120	4 980	4 603	4 822	Visa International
865	921	1 142	1 127	1 160	Europay International
86,8	87,2	87,1	86,0	85,3	on reception of a cash to total, %
109 033	119 013	142 264	184 549	147 426	Volume of Payments, mln.KZT
					of which:
14 903	13 804	16 495	15 621	16 712	in trade terminals:
785	428	569	577	651	local systems
14 118	13 375	15 925	15 044	16 062	international systems
					of which:
12 165	11 320	13 067	12 442	13 592	Visa International
1 953	2 055	2 857	2 601	2 467	Europay International
13,7	11,6	11,6	8,5	11,3	in trade terminals to total amount, %
94 130	105 209	125 769	168 928	130 714	on reception of a cash:
3 301	3 516	4 260	51 056	4 295	local systems
90 829	101 693	121 510	117 872	126 419	international systems
					of which:
75 626	85 017	101 088	98 195	103 872	Visa International
15 203	16 676	20 414	19 671	22 531	Europay International
86,3	88,4	88,4	91,5	88,7	on reception of a cash to total amount, %
4 202	4 302	4 405	4 503	4 611	Total amount of Cards in Circulation*, thousand
					of which:
194	193	198	200	202	local systems
4 009	4 109	4 207	4 303	4 409	international systems
					of which:
3 210	3 276	3 344	3 413	3 489	Visa International
798	832	863	889	920	Europay International

Continuation

	2002	2003	2004	2005	2006	12.06
Amount of Holders of Cards* , thousand	1 462	1 896	2 274	3 075	3 933	3 933
of which:						
local systems	231	336	267	388	182	182
international systems	1 231	1 560	2 007	2 687	3 750	3 750
of which:						
Visa International	1 048	1 297	1 599	2 127	2 998	2 998
Europay International	183	262	408	560	751	751
Amount of the used Payment Cards, thousand, of which:	911	1 352	1 438	1 931	2 421	2 421
local systems	103	201	147	183	107	107
international systems	808	1 152	1 291	1 748	2 314	2 314
of which:						
Visa International	690	969	1 027	1 403	1 894	1 894
Europay International	118	182	263	346	420	420
Amount of Units of Equipment for Payment Cards :						
pos-terminals	3 234	4 214	4 211	7 010	10 833	10 833
of which:						
in banks	1 312	1 575	1 503	1 698	2 227	2 227
at businessmen	1 922	2 639	2 708	5 312	8 606	8 606
imprinters	2 051	1 993	1 611	1 435	1 317	1 317
cash dispensers	702	875	1 124	1 692	2 267	2 267
Amount of Businessmen	1 763	2 183	2 354	3 426	5 338	5 338

*) including Cards of International Payments Systems

01.07	02.07	03.07	04.07	05.07	
4 028	4 123	4 223	4 315	4 417	Amount of Holders of Cards* , thousand
					of which:
183	183	187	190	191	local systems
3 846	3 941	4 036	4 126	4 226	international systems
					of which:
3 065	3 127	3 193	3 259	3 329	Visa International
780	814	843	866	897	Europay International
2 105	2 396	2 043	2 524	2 591	Amount of the used Payment Cards, thousand, of which:
90	100	80	102	103	local systems
2 016	2 296	1 962	2 422	2 488	international systems
					of which:
1 646	1 870	1 571	1 959	2 007	Visa International
369	426	391	463	481	Europay International
					Amount of Units of Equipment for Payment Cards :
11 032	11 349	11 790	12 165	12 687	pos-terminals
					of which:
2 285	2 327	2 387	2 362	10 231	in banks
8 747	9 022	9 403	9 803	2 456	at businessmen
1 308	1 314	1 202	1 127	1 073	imprinters
2 367	2 538	2 716	2 856	3 025	cash dispensers
5 406	5 495	5 702	6 207	6 451	Amount of Businessmen

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2002	2003	2004	2005	12.06
Cumulative Assets	20 756	20 716	44 095	73 346	135 490
Insurance Reserves	10 682	13 207	14 689	32 084	67 593
Cumulative Own Capital	6 102	9 031	24 053	35 898	80 200
Insurance Premiums, total*	22 719	28 870	39 978	67 123	120 266
Compulsory insurance	1 202	2 842	4 446	12 951	17 885
Voluntary personal insurance	1 913	2 778	4 546	7 831	12 888
Voluntary property insurance	19 605	23 250	30 986	46 341	89 493
Claims Payments, total*	2 315	4 172	6 743	10 770	14 092
Compulsory insurance	759	1 317	2 839	3 328	4 974
Voluntary personal insurance	586	989	1 266	1 678	2 013
Voluntary property insurance	969	1 867	2 638	5 764	7 106
Premiums transferred to reinsurance*	16 865	16 776	18 724	26 653	45 697
<i>of which to nonresidents</i>	<i>15 460</i>	<i>15 655</i>	<i>17 119</i>	<i>23 630</i>	<i>38 950</i>

*) from the beginning of year

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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

01.07	02.07	03.07	04.07	05.07	
143 341	151 044	149 982	150 627	152 348	Cumulative Assets
69 404	75 342	76 463	83 001	81 740	Insurance Reserves
86 872	89 195	87 538	90 674	91 664	Cumulative Own Capital
12 209	23 780	33 405	47 138	56 207	Insurance Premiums, total*
1 560	2 664	3 387	4 782	5 735	Compulsory insurance
1 145	2 307	3 584	5 043	6 415	Voluntary personal insurance
9 504	18 810	26 434	37 313	44 057	Voluntary property insurance
1 252	3 096	7 049	9 590	11 311	Claims Payments, total*
407	781	1 176	1 847	2 095	Compulsory insurance
232	496	736	1 049	1 398	Voluntary personal insurance
614	1 819	5 137	6 694	7 818	Voluntary property insurance
5 219	10 823	16 109	27 183	28 784	Premiums transferred to reinsurance*
<i>4 929</i>	<i>7 276</i>	<i>12 410</i>	<i>18 973</i>	<i>20 269</i>	<i>of which to nonresidents</i>

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