

**National Bank  
of Kazakhstan**

**STATISTICAL**

**BULLETIN**



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## Main Economic Indicators

	2003	2004	2005	2006	2006		
					Jan-Mar	Jan-May	Jan-Jun
<b>Gross Domestic Product, bln. KZT</b>	<b>4612</b>	<b>5870</b>	<b>7591</b>	<b>10140</b>	<b>2041</b>	...	<b>4405</b>
<i>as % to same period of the previous year</i>	9,3	9,6	9,7	10,6	7,5	...	9,3
<b>Volume of Industrial Production, bln. KZT</b>	<b>2836</b>	<b>3868</b>	<b>5253</b>	<b>6432</b>	<b>1353</b>	<b>2438</b>	<b>2944</b>
<i>as % to same period of the previous year</i>	9,1	10,4	4,8	7,0	2,1	4,4	5,1
<b>Capital Investments, bln. KZT</b>	<b>1328</b>	<b>1704</b>	<b>2421</b>	<b>2810</b>	<b>447</b>	<b>805</b>	<b>1052</b>
<i>as % to same period of the previous year</i>	16,6	23,1	34,1	10,6	31,5	24,4	25,2
<b>State Budget incomes, percent of GDP</b>	<b>22,2</b>	<b>23,5</b>	...	...	...	...	...
<b>State Budget expenditures, percent of GDP</b>	<b>23,2</b>	<b>23,9</b>	...	...	...	...	...
<b>Budget Deficit(-)/Surplus, percent of GDP</b>	<b>-1,0</b>	<b>-0,3</b>	<b>0,6</b>	<b>0,8</b>	<b>3,8</b>	<b>5,9</b>	<b>1,5</b>
<b>Consumer Price Index</b>							
<i>% for the period (by years - December to December of the previous year)</i>	<i>106,8</i>	<i>106,7</i>	<i>107,5</i>	<i>108,4</i>	<i>103,2</i>	<i>104,5</i>	<i>104,8</i>
<i>% to same period of the previous year</i>	<i>106,4</i>	<i>106,9</i>	<i>107,6</i>	<i>108,6</i>	<i>108,4</i>	<i>108,6</i>	<i>108,7</i>
<b>Unemployed (End of Period), thous.person <sup>1)</sup></b>	<b>143</b>	<b>118</b>	<b>94</b>	<b>75</b>	<b>111</b>	<b>109</b>	<b>100</b>
<i>as % to same period of the previous year</i>	-26,3	-17,6	-20,1	-20,1	-6,3	-7,3	-7,9
<b>Share of the registered unemployed (% to economically active population)*</b>	<b>1,8</b>	<b>1,5</b>	<b>1,2</b>	<b>0,9</b>	<b>1,4</b>	<b>1,4</b>	<b>1,3</b>
<b>Minimum of subsistence (average, per capita), KZT*</b>	<b>5128</b>	<b>5427</b>	<b>6200</b>	<b>8410</b>	<b>8201</b>	<b>8309</b>	<b>8741</b>
<b>Average per capita money income, KZT</b>	<b>115041</b>	<b>152932</b>	<b>185313</b>	<b>223015</b>	<b>49465</b>	<b>84831</b>	<b>103314</b>
<i>as % to same period of the previous year</i>	14,9	21,0	20,5	20,2	25,2	22,3	24,2
<b>Export fob, mln. USD **</b>	<b>13233</b>	<b>20603</b>	<b>28301</b>	<b>38762</b>	<b>7445</b>	...	<b>17538</b>
<b>Import fob, mln. USD **</b>	<b>-9554</b>	<b>-13818</b>	<b>-17979</b>	<b>-24120</b>	<b>-4133</b>	...	<b>-10094</b>
<b>Gross Foreign Debt, mln. USD**</b>	<b>22920</b>	<b>32713</b>	<b>43403</b>	<b>73455</b>	<b>48356</b>	...	<b>53866</b>
<b>United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)</b>	<b>149,45</b>	<b>135,92</b>	<b>133,77</b>	<b>127,00</b>	<b>128,40</b>	<b>121,26</b>	<b>118,41</b>

1) end of period

\*) For the last month of period

\*\*\*) NBK's Estimation

Source: Statistical Agency of the Republic of Kazakhstan

## Main Economic Indicators

2006		2007					
Jan-Sep	Jan-Dec	Jan	Jan-Feb	Jan-Mar	Jan-Apr	Jan-May	
<b>7057</b>	<b>10140</b>	...	...	<b>2532</b>	...	...	<b>Gross Domestic Product, bln. KZT</b>
<i>10,5</i>	<i>10,6</i>	...	...	<i>10,5</i>	...	...	<i>as % to same period of the previous year</i>
<b>4703</b>	<b>6432</b>	<b>517</b>	<b>1034</b>	<b>1610</b>	<b>2197</b>	<b>2776</b>	<b>Volume of Industrial Production, bln. KZT</b>
<i>6,8</i>	<i>7,0</i>	<i>9,0</i>	<i>9,6</i>	<i>9,6</i>	<i>9,5</i>	<i>8,1</i>	<i>as % to same period of the previous year</i>
<b>1803</b>	<b>2810</b>	<b>147</b>	<b>308</b>	<b>500</b>	<b>698</b>	<b>931</b>	<b>Capital Investments, bln. KZT</b>
<i>20,0</i>	<i>10,6</i>	<i>3,3</i>	<i>2,1</i>	<i>7,1</i>	<i>8,3</i>	<i>10,6</i>	<i>as % to same period of the previous year</i>
...	...	...	...	...	...	...	<b>State Budget incomes, percent of GDP</b>
...	...	...	...	...	...	...	<b>State Budget expenditures, percent of GDP</b>
<b>0,3</b>	<b>0,8</b>	<b>3,2</b>	<b>-5,2</b>	<b>-3,3</b>	<b>-2,0</b>	...	<b>Budget Deficit(-)/Surplus, percent of GDP</b>
<b>Consumer Price Index</b>							
<i>105,9</i>	<i>108,4</i>	<i>101,1</i>	<i>101,9</i>	<i>102,6</i>	<i>103,1</i>	<i>103,8</i>	<i>% for the period (by years - December to December of the previous year)</i>
<i>108,7</i>	<i>108,6</i>	<i>108,5</i>	<i>108,2</i>	<i>108,1</i>	<i>108,0</i>	<i>107,9</i>	<i>% to same period of the previous year</i>
<b>89</b>	<b>75</b>	<b>77</b>	<b>80</b>	<b>78</b>	<b>82</b>	<b>81</b>	<b>Unemployed (End of Period), thous.person <sup>1)</sup></b>
<i>-14,4</i>	<i>-20,1</i>	<i>-25,4</i>	<i>-29,4</i>	<i>-30,2</i>	<i>-27,9</i>	<i>-25,3</i>	<i>as % to same period of the previous year</i>
<i>Share of the registered unemployed (% to economically active population)*</i>							
<i>1,1</i>	<i>0,9</i>	<i>1,0</i>	<i>1,0</i>	<i>1,0</i>	<i>1,0</i>	<i>1,0</i>	
<b>8736</b>	<b>8293</b>	<b>8521</b>	<b>8653</b>	<b>8721</b>	<b>8784</b>	<b>8924</b>	<b>Minimum of subsistence (average, per capita), KZT*</b>
<b>160598</b>	<b>223015</b>	<b>20531</b>	<b>41065</b>	<b>63650</b>	<b>85937</b>	...	<b>Average per capita money income, KZT</b>
<i>21,7</i>	<i>20,2</i>	<i>27,8</i>	<i>27,2</i>	<i>29</i>	<i>28</i>	...	<i>as % to same period of the previous year</i>
<b>28754</b>	<b>38762</b>	...	...	...	...	...	<b>Export fob, mln. USD **</b>
<b>-16821</b>	<b>-24120</b>	...	...	...	...	...	<b>Import fob, mln. USD **</b>
<b>59909</b>	<b>73455</b>	...	...	...	...	...	<b>Gross Foreign Debt, mln. USD**</b>
<b>United States Dollar Exchange Rate, market,</b>							
<b>127,22</b>	<b>127,00</b>	<b>126,36</b>	<b>124,21</b>	<b>123,84</b>	<b>120,10</b>	<b>122,42</b>	<b>end of period (for years - average annual) (KZT per 1 USD)</b>

## Price Indexes

	2002	2003	2004	2005	2006	2006		
						Mar	May	Jun
<b>Consumer Price Index</b>								
% changes to December of the previous year*	106,6	106,8	106,7	107,5	108,4	103,2	104,5	104,8
% changes to the previous month**	105,9	106,4	106,9	107,6	108,6	100,8	100,8	100,3
as % to the same period of the previous year						108,9	109,0	108,9
<b>Price Index Food Goods</b>								
% changes to December of the previous year	107,1	107,1	107,4	108,1	107,3	104,6	105,4	105,4
% changes to the previous month						100,9	100,3	100,0
<b>Price Index Non-Food Goods</b>								
% changes to December of the previous year	106,3	106,9	106,2	105,9	107,1	101,2	102,2	102,6
% changes to the previous month						100,5	100,4	100,3
<b>Price Index Marketable Services</b>								
% changes to December of the previous year	105,8	105,9	105,9	108,0	111,6	102,7	105,5	106,4
% changes to the previous month						100,9	102,1	100,9
<b>Price Index for Industri</b>								
% changes to December of the previous year	111,9	105,9	123,8	120,3	114,6	106,4	116,1	115,8
% changes to the previous month						99,2	107,5	99,7
<b>Price Index for Construction</b>								
% changes to December of the previous year	104,5	103,0	105,6	105,3	105,0	101,5	102,2	102,7
% changes to the previous month						100,5	100,5	100,5
<b>Index of Tariffs for Freight Shipping</b>								
% changes to December of the previous year	108,7	110,2	111,4	100,6	111,7	110,1	109,8	110,8
% changes to the previous month						99,9	99,7	100,9

\*) 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

2006		2007					
Sep	Dec	Jan	Feb	Mar	Apr	May	
							<b>Consumer Price Index</b>
105,9	108,4	101,1	101,9	102,6	103,1	103,8	% changes to December of the previous year*
100,5	100,9	101,1	100,8	100,7	100,5	100,7	% changes to the previous month**
108,5	108,4	108,5	107,9	107,8	107,7	107,6	as % to the same period of the previous year
							<b>Price Index Food Goods</b>
104,4	107,3	101,6	102,6	103,2	104,0	104,8	% changes to December of the previous year
99,9	101,2	101,6	101,0	100,6	100,7	100,8	% changes to the previous month
							<b>Price Index Non-Food Goods</b>
105,4	107,1	100,3	100,5	100,9	101,5	102,1	% changes to December of the previous year
100,9	100,4	100,3	100,2	100,4	100,5	100,6	% changes to the previous month
							<b>Price Index Marketable Services</b>
108,9	111,6	101,1	102,2	103,3	103,5	104,0	% changes to December of the previous year
101,3	100,8	101,1	101,1	101,1	100,2	100,5	% changes to the previous month
							<b>Price Index for Industri</b>
118,9	114,6	100,1	95,1	95,4	101,4	103,4	% changes to December of the previous year
101,0	101,8	100,1	95,0	100,4	106,2	102,0	% changes to the previous month
							<b>Price Index for Construction</b>
103,8	105,0	100,5	100,8	101,2	101,9	102,5	% changes to December of the previous year
100,3	100,3	100,5	100,4	100,4	100,7	100,6	% changes to the previous month
							<b>Index of Tariffs for Freight Shipping</b>
111,2	111,7	99,6	99,1	99,1	99,0	98,9	% changes to December of the previous year
100,2	100,4	99,6	99,4	100,0	99,9	99,9	% 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	05.06	06.06
<b>Net Foreign Assets</b>	<b>787 690</b>	<b>1 243 605</b>	<b>1 872 699</b>	<b>2 028 554</b>	<b>2 492 939</b>	<b>2 763 646</b>	<b>2 721 461</b>
<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>1 704 479</i>	<i>1 552 357</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>1 704 979</i>	<i>1 552 908</i>
Monetary Gold and SDR	28 353	35 458	35 642	45 921	50 000	52 919	47 476
Foreign Currency	219	499	429	356	619	429	348
Transferable Deposits	2 037	102 057	18 079	60 425	157 115	123 899	87 692
Other Deposits	70 872	72 572	192 704	116 994	237 504	215 530	173 167
Securities (other than shares)	346 347	451 927	888 716	683 908	977 611	1 305 980	1 236 259
Credits *	40 086	46 884	70 190	39 012	6	5 366	5 672
Financial Derivatives	63	60	64	387	800	616	895
Other Accounts Receivable	1 523	6 199	141	131	-	239	1 399
<i>Less: Foreign Liabilities</i>	<i>390</i>	<i>446</i>	<i>429</i>	<i>516</i>	<i>486</i>	<i>500</i>	<i>551</i>
Nonresidents Transferable Deposits	20	24	41	134	97	13	56
Credits	297	272	247	255	244	231	226
Financial Derivatives	1	108	7	11	8	0	0
Other Accounts Payable	72	43	134	116	136	256	269
<b>Assets of the National Oil Fund</b>	<b>298 408</b>	<b>528 220</b>	<b>666 992</b>	<b>1 081 719</b>	<b>1 069 477</b>	<b>1 058 878</b>	<b>1 168 861</b>
<i>Other Net Foreign Assets</i>	<i>173</i>	<i>174</i>	<i>171</i>	<i>217</i>	<i>291</i>	<i>289</i>	<i>243</i>
Gross Assets	173	6 259	171	9 837	8 168	40 434	5 930
Less: Foreign Liabilities	0	6 085	0	9 619	7 877	40 145	5 687
<b>Net Domestic Assets</b>	<b>-561 706</b>	<b>-923 800</b>	<b>-1 182 387</b>	<b>-1 355 074</b>	<b>-1 441 434</b>	<b>-1 708 433</b>	<b>-1 652 206</b>
<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>-288 687</i>	<i>-122 948</i>
Claims	19 231	3 016	4 999	5 223	4 045	3 968	3 894
Securities	19 231	3 016	4 999	5 223	4 045	3 968	3 894
<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>292 655</i>	<i>126 842</i>
Transferable Deposits	53 986	41 917	75 348	47 972	68 350	42 220	56 464
Other Deposits	3 927	9 284	1 784	383	70 399	250 386	70 336
Other Accounts Payable	104	93	53	41	28	48	42
<b>Resources of the National Oil Fund</b>	<b>298 408</b>	<b>528 220</b>	<b>667 037</b>	<b>1 081 740</b>	<b>1 069 477</b>	<b>1 069 819</b>	<b>1 168 861</b>
<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>-318 155</i>	<i>-400 991</i>
Credits*	3 758	3 082	26 126	95	65	16	-
Less: NBK Notes	65 166	205 681	407 667	161 275	183 150	318 171	400 991
<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>1 347</i>	<i>1 342</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>-36 349</i>	<i>36 020</i>
Other Financial Assets	167	4 961	5 584	1 240	2 500	2 604	2 402
Nonfinancial Assets	13 457	12 412	9 825	9 263	9 079	8 900	9 075
Less: Other Liabilities	953	927	1 218	2 966	3 943	4 196	3 553
Less: Capital Accounts	179 834	167 498	84 257	91 977	66 655	43 657	-28 096

# Monetary Survey

## National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

09.06	12.06	01.07	02.07	03.07	04.07	05.07	
<b>3 175 979</b>	<b>4 218 708</b>	<b>4 499 162</b>	<b>4 625 334</b>	<b>4 633 631</b>	<b>4 645 050</b>	<b>4 769 657</b>	<b>Net Foreign Assets</b>
1 712 103	2 428 643	2 638 025	2 702 525	2 668 043	2 671 994	2 645 873	<i>Net International Reserves</i>
1 712 595	2 429 136	2 638 551	2 703 626	2 668 888	2 672 536	2 646 379	<i>Gross International Assets</i>
50 988	53 790	54 308	55 822	56 380	56 687	53 233	Monetary Gold and SDR
644	440	398	541	465	369	666	Foreign Currency
192 190	784 318	372 874	392 814	378 315	417 266	407 780	Transferable Deposits
172 223	127 626	199 211	334 882	307 799	187 254	217 739	Other Deposits
1 295 794	1 421 739	2 009 813	1 901 716	1 923 288	2 009 727	1 965 787	Securities (other than shares)
26	39 310	6	16 289	6	4	6	Credits *
476	529	565	1 442	1 842	1 230	1 121	Financial Derivatives
254	1 385	1 376	120	793	-	47	Other Accounts Receivable
493	492	526	1 101	844	542	505	<i>Less: Foreign Liabilities</i>
37	87	67	25	5	6	5	Nonresidents Transferable Deposits
242	242	240	235	235	228	231	Credits
63	0	65	710	466	156	109	Financial Derivatives
151	163	153	130	137	152	160	Other Accounts Payable
<b>1 463 613</b>	<b>1 789 680</b>	<b>1 860 753</b>	<b>1 922 325</b>	<b>1 965 096</b>	<b>1 972 882</b>	<b>2 123 844</b>	<b>Assets of the National Oil Fund</b>
263	385	384	484	492	173	-60	<i>Other Net Foreign Assets</i>
272	395	19 183	178 933	160 826	25 475	61 501	Gross Assets
9	10	18 799	178 449	160 333	25 302	61 561	Less: Foreign Liabilities
<b>-1 973 966</b>	<b>-2 710 722</b>	<b>-3 100 997</b>	<b>-3 025 643</b>	<b>-3 039 562</b>	<b>-3 097 227</b>	<b>-3 152 825</b>	<b>Net Domestic Assets</b>
-124 999	-197 729	-257 823	-138 077	-120 350	-148 272	-145 726	<i>Net Claims to the Central Government</i>
13 127	16 233	16 290	16 357	16 333	18 274	17 935	<i>Claims</i>
13 127	16 233	16 290	16 357	16 333	18 274	17 935	Securities
138 126	213 962	274 113	154 434	136 683	166 545	163 661	<i>Less: Liabilities</i>
47 697	213 541	72 702	49 520	61 817	64 659	40 769	Transferable Deposits
90 367	356	201 364	104 854	74 831	101 831	122 838	Other Deposits
63	66	47	59	34	55	55	Other Accounts Payable
<b>1 506 907</b>	<b>1 853 296</b>	<b>1 904 440</b>	<b>1 962 319</b>	<b>1 982 740</b>	<b>2 115 384</b>	<b>2 154 019</b>	<b>Resources of the National Oil Fund</b>
-244 123	-535 010	-841 646	-838 140	-847 589	-801 276	-817 126	<i>Claims to Banks</i>
-	-	-	-	-	-	-	Credits*
244 123	535 010	841 646	838 140	847 589	801 276	817 126	Less: NBK Notes
3 231	3 441	3 441	3 441	3 441	3 441	3 441	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	-	-	-	-	Credits
3 231	3 441	3 441	3 441	3 441	3 441	3 441	Shares and other Equity
1 335	319	319	370	364	359	354	<i>Claims to the Rest of the Economy</i>
-102 503	-128 447	-100 848	-90 918	-92 688	-36 095	-39 749	<i>Other Net Domestic Assets</i>
2 061	2 712	3 275	2 767	10 030	10 160	12 017	Other Financial Assets
8 886	8 609	8 647	8 562	8 493	8 426	8 525	Nonfinancial Assets
2 369	2 049	2 339	2 144	1 915	2 411	2 721	Less: Other Liabilities
111 083	137 719	110 432	100 102	109 296	52 270	57 570	Less: Capital Accounts



Continuation

	12.02	12.03	12.04	12.05	03.06	05.06	06.06
<b>Liabilities</b>	<b>225 984</b>	<b>319 805</b>	<b>690 312</b>	<b>673 480</b>	<b>1 051 505</b>	<b>1 055 213</b>	<b>1 069 254</b>
<i>Narrow Reserve Money</i>	-	297 308	499 087	576 158	667 104	764 206	840 162
Reserve Deposits of Commercial Banks	-	33 192	85 436	110 457	168 465	198 173	222 582
<i>Reserve Money</i>	<b>208 171</b>	<b>316 962</b>	<b>577 841</b>	<b>663 005</b>	<b>1 040 392</b>	<b>1 041 610</b>	<b>1 058 984</b>
Currency out of the NBK	177 899	262 093	410 898	458 518	480 293	548 513	597 037
Transferable Deposits of Commercial Banks	21 820	33 192	85 436	110 457	168 465	198 173	224 870
Other Deposits of Commercial Banks	7 601	19 999	78 771	86 864	373 306	277 425	218 851
Transferable Deposits of Nonbank Financial Institutions	385	743	1 010	5 582	12 765	12 662	12 402
Current accounts of Public Nonfinancial Institutions in KZT	449	935	1 725	1 584	5 563	4 837	5 824
Current Accounts of Private Nonfinancial Institutions in KZT	16	-	-	-	-	-	-
<i>Other Deposits</i>	<b>138</b>	<b>82</b>	<b>112 471</b>	<b>10 475</b>	<b>11 112</b>	<b>13 603</b>	<b>10 270</b>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	26	4	-	-	1	1	0
Foreign Currency Current Accounts of Private Nonfinancial Institutions	113	78	93	22	16	27	9
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	13 319	10 001
Other Deposits of Liquidated Banks	-	-	7	392	192	256	260
<i>Credits*</i>	<b>17 675</b>	<b>2 761</b>	-	-	-	-	-
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	05.06	06.06
<b>Net Foreign Assets</b>	<b>-72 727</b>	<b>-274 407</b>	<b>-471 079</b>	<b>-827 530</b>	<b>-1 017 884</b>	<b>-1 234 615</b>	<b>-1 225 248</b>
<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>-1 129 922</i>	<i>-1 117 355</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>1 026 078</i>	<i>1 047 892</i>
Foreign Currency	16 465	19 551	22 351	39 117	31 936	35 678	31 269
Transferable Deposits	53 294	32 379	55 976	116 584	113 993	89 332	72 783
Other Deposits	52 443	58 814	48 912	277 283	159 960	125 666	174 198
Securities (other than shares)	41 168	99 162	102 033	349 169	388 036	334 574	318 474
Credits	19 864	73 461	238 576	356 989	381 632	424 318	438 827
Financial Derivatives	-	88	140	88	1 078	5 495	2 668
Shares and other Equity	26	10	441	1 053	1 375	1 642	1 589
Other Accounts Receivable	16 688	3 713	5 898	4 012	6 161	9 373	8 082
<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>2 156 000</i>	<i>2 165 247</i>
Transferable Deposits	12 714	22 137	11 732	24 272	13 462	17 042	15 474
Other Deposits	62 331	53 728	63 986	110 300	92 988	128 861	121 465
Securities (other than shares)	-	-	65 574	212 781	206 760	235 230	230 305
Credits	170 463	474 869	796 748	1 596 219	1 705 027	1 763 194	1 792 487
Financial Derivatives	-	148	120	221	935	5 818	1 600
Other Accounts Payable	11 163	2 235	2 103	6 264	4 072	5 854	3 917
<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>-104 694</i>	<i>-107 893</i>
Gross Assets	5 996	8 439	27 651	46 620	67 044	81 069	74 018
Less: Foreign Liabilities	21 999	16 907	32 793	68 389	145 855	185 762	181 911
<b>Domestic Assets</b>	<b>739 306</b>	<b>1 121 996</b>	<b>1 801 781</b>	<b>2 717 651</b>	<b>3 132 845</b>	<b>3 485 219</b>	<b>3 641 005</b>
<i>Reserves</i>	<i>45 380</i>	<i>75 970</i>	<i>195 630</i>	<i>224 835</i>	<i>552 621</i>	<i>487 214</i>	<i>467 813</i>
Transferable and Other Deposits in NBK	29 183	52 607	164 140	178 307	508 995	442 112	420 816
National Currency	16 198	23 363	31 490	46 528	43 625	45 102	46 996
<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>234 702</i>	<i>316 084</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>129 900</i>	<i>119 020</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>132 000</i>	<i>120 968</i>
Securities (other than shares)	106 997	105 857	125 419	129 420	131 391	127 796	118 414
Credits	470	304	215	221	197	164	155
Other Accounts Receivable	125	57	54	51	4 029	4 040	2 399
<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>2 100</i>	<i>1 947</i>
Transferable Deposits	854	530	421	361	495	246	265
Other Deposits	12 047	910	409	202	203	204	203
Credits	4 791	4 441	2 918	1 785	1 683	1 651	1 436
Other Accounts Payable	0	0	71	80	33	0	44
<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>2 522</i>	<i>2 438</i>
Securities (other than shares)	824	2 310	3 078	2 592	2 518	2 453	2 371
Credits	955	673	282	83	91	10	7
Other Accounts Receivable	12	10	0	1	1	59	59
<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>150 064</i>	<i>156 908</i>
Securities (other than shares)	692	4 382	10 954	23 305	24 417	25 482	31 541
Credits	17 973	19 680	37 724	69 737	62 021	100 608	102 262
Financial Derivatives	-	-	10	-	2	-	77
Shares and other Equity	4 012	7 265	9 856	17 415	20 974	19 304	19 385
Other Accounts Receivable	342	549	741	3 393	5 074	4 671	3 643
<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>29 350</i>	<i>32 679</i>
Other Deposits	-	-	-	0	-	-	-
Securities (other than shares)	4 706	1 551	6 420	10 681	22 678	20 899	19 462
Credits	7 993	28 538	11 935	18 790	14 703	8 416	13 185
Financial Derivatives	-	-	-	-	-	-	-
Shares and other Equity	10	10	10	10	10	10	10
Other Accounts Receivable	86	10	14	59	17	24	22

## Second Level Banks Monetary Survey

Mln. of KZT, end of period

09.06	12.06	01.07	02.07	03.07	04.07	05.07	
<b>-1 584 798</b>	<b>-1 922 793</b>	<b>-2 092 836</b>	<b>-2 300 326</b>	<b>-2 405 598</b>	<b>-2 535 184</b>	<b>-2 754 713</b>	<b>Net Foreign Assets</b>
<i>-1 460 049</i>	<i>-1 763 484</i>	<i>-1 902 990</i>	<i>-2 040 600</i>	<i>-2 160 663</i>	<i>-2 295 007</i>	<i>-2 460 579</i>	<i>Net Foreign Assets, CFC</i>
1 281 721	1 979 252	1 833 237	2 001 532	2 121 783	1 948 307	2 016 437	<i>Claims to Nonresidents, CFC</i>
44 496	56 326	55 740	59 843	55 759	61 815	67 299	Foreign Currency
114 501	168 109	125 056	157 358	181 369	103 534	117 603	Transferable Deposits
197 045	266 593	205 200	337 086	278 151	196 019	169 648	Other Deposits
287 727	570 358	487 270	364 381	480 168	346 798	312 981	Securities (other than shares)
622 197	901 299	939 191	1 054 862	1 104 245	1 209 916	1 304 943	Credits
3 316	4 639	6 735	14 215	7 907	13 444	16 575	Financial Derivatives
2 093	3 061	3 032	3 369	3 340	8 054	8 152	Shares and other Equity
10 346	8 867	11 014	10 418	10 843	8 727	19 236	Other Accounts Receivable
2 741 770	3 742 736	3 736 227	4 042 132	4 282 446	4 243 314	4 477 016	<i>Less: Liabilities for Nonresidents, CFC</i>
23 512	44 181	23 890	10 549	25 376	15 340	16 209	Transferable Deposits
123 107	233 954	239 123	281 648	307 829	342 410	125 914	Other Deposits
251 364	246 807	247 355	243 130	244 966	234 546	223 625	Securities (other than shares)
2 335 823	3 212 459	3 219 037	3 491 693	3 697 635	3 627 015	4 081 939	Credits
3 121	2 348	2 707	10 689	2 905	20 847	18 734	Financial Derivatives
4 843	2 987	4 115	4 423	3 734	3 156	10 595	Other Accounts Payable
-124 749	-159 309	-189 846	-259 726	-244 935	-240 177	-294 134	<i>Other net Foreign Assets, OFC</i>
76 743	141 063	97 219	107 842	106 273	118 102	123 819	Gross Assets
201 492	300 373	287 065	367 569	351 208	358 279	417 953	Less: Foreign Liabilities
<b>4 351 655</b>	<b>5 461 010</b>	<b>5 464 044</b>	<b>5 780 887</b>	<b>6 078 496</b>	<b>6 147 505</b>	<b>6 608 456</b>	<b>Domestic Assets</b>
595 585	861 316	725 605	952 981	883 039	768 064	812 032	<i>Reserves</i>
533 545	774 891	645 210	867 632	795 738	674 208	715 143	Transferable and Other Deposits in NBK
62 040	86 425	80 395	85 349	87 301	93 856	96 889	National Currency
174 943	342 223	475 636	411 548	473 140	444 301	464 941	<i>Other Claims to NBK</i>
154 374	136 481	136 474	135 789	134 861	137 139	98 669	<i>Net Claims to the Central Government</i>
156 291	138 298	138 039	137 839	137 107	139 298	102 290	<i>Gross Claims</i>
153 726	138 088	137 827	137 666	136 939	139 150	102 129	Securities (other than shares)
169	150	149	148	139	122	133	Credits
2 396	60	62	26	28	26	27	Other Accounts Receivable
1 917	1 817	1 564	2 050	2 246	2 159	3 621	<i>Less: Liabilities</i>
204	430	226	723	1 005	912	636	Transferable Deposits
203	5	7	17	8	44	1 817	Other Deposits
1 469	1 264	1 238	1 239	1 182	1 172	1 163	Credits
42	118	93	72	50	31	5	Other Accounts Payable
1 832	1 683	1 687	1 660	1 674	1 639	1 649	<i>Claims to the Regional and Local Government</i>
1 752	1 625	1 629	1 610	1 622	1 583	1 579	Securities (other than shares)
-	-	-	-	-	-	-	Credits
79	57	57	50	52	55	70	Other Accounts Receivable
189 366	310 163	213 324	201 491	250 035	242 848	262 303	<i>Claims to Nonbank Financial Institutions</i>
35 830	36 714	37 138	38 092	40 954	43 463	40 725	Securities (other than shares)
129 909	233 818	133 890	106 398	142 025	132 128	148 480	Credits
0	0	1 199	9	93	6	7	Financial Derivatives
20 476	37 608	38 603	54 629	63 936	64 412	70 486	Shares and other Equity
3 150	2 023	2 494	2 363	3 028	2 840	2 605	Other Accounts Receivable
30 994	28 279	32 444	34 612	34 942	33 825	30 892	<i>Claims to Public Nonfinancial Institutions</i>
-	0	-	-	-	0	-	Other Deposits
14 205	16 180	19 653	20 457	19 806	18 838	17 322	Securities (other than shares)
16 760	12 061	12 602	14 111	15 095	14 952	13 540	Credits
-	-	146	-	-	-	-	Financial Derivatives
10	10	10	10	10	10	10	Shares and other Equity
18	28	33	35	31	26	20	Other Accounts Receivable

## Continuation

	12.02	12.03	12.04	12.05	03.06	05.06	06.06
<i>Claims to Private Nonfinancial Institutions</i>	638 546	882 727	1 243 209	1 997 218	2 070 561	2 239 130	2 290 574
Securities (other than shares)	10 615	17 410	21 072	21 608	24 127	30 707	30 677
Credits	624 764	860 166	1 212 641	1 961 351	2 027 814	2 185 975	2 235 659
Financial Derivatives	1	44	225	59	134	281	537
Shares and other Equity	229	205	308	1 985	2 035	2 056	2 058
Other Accounts Receivable	2 937	4 901	8 964	12 216	16 452	20 113	21 643
<i>Claims to Nonprofit Institutions</i>	564	462	1 578	2 704	3 729	2 371	2 184
Credits	563	309	1 425	2 550	3 575	2 214	2 025
Shares and other Equity	1	153	153	153	153	153	153
Other Accounts Receivable	0	0	0	1	1	4	6
<i>Claims to Households</i>	59 830	124 143	307 951	678 050	764 665	876 972	949 116
Securities (other than shares)	-	21	4	4	0	2	4
Credits	59 532	123 701	307 565	677 100	763 289	874 643	947 691
Financial Derivatives	-	-	-	-	-	-	-
Other Accounts Receivable	298	421	382	947	1 376	2 326	1 421
<i>Other Net Assets</i>	-157 639	-215 392	-345 976	-544 415	-621 234	-667 006	-695 810
Other Financial Assets	6 099	12 843	18 264	28 652	26 960	26 399	30 486
Nonfinancial Assets	29 811	36 005	48 215	59 815	66 007	77 138	78 951
Less: Other Liabilities	13 974	8 466	11 831	12 050	26 407	23 447	30 027
Less: Capital Accounts	179 576	255 773	400 625	620 833	687 794	747 096	775 221
<b>Liabilities</b>	<b>666 579</b>	<b>847 589</b>	<b>1 330 702</b>	<b>1 890 121</b>	<b>2 114 960</b>	<b>2 250 604</b>	<b>2 415 757</b>
<i>Transferable Deposits</i>	219 441	238 212	373 033	523 353	592 237	625 037	633 359
Regional and Local Government	382	112	105	90	298	566	1 750
Nonbank Financial Institutions	4 351	7 598	13 036	34 721	35 990	43 545	36 186
Public Nonfinancial Institutions	18 660	29 996	41 147	42 901	69 111	61 783	66 311
Private Nonfinancial Institutions	163 285	153 037	255 216	358 367	397 827	420 286	420 766
Nonprofit Institutions	3 860	4 197	4 963	6 521	6 647	8 650	8 610
Households	28 903	43 271	58 565	80 752	82 365	90 207	99 734
<i>Other Deposits</i>	382 823	498 518	792 596	1 125 237	1 292 772	1 369 502	1 507 458
Central Bank	-	6 007	10 942	12 790	18 336	14 858	14 969
Regional and Local Government	161	261	298	1 037	562	642	626
Nonbank Financial Institutions	18 060	26 926	61 062	137 827	147 885	163 565	178 882
Public Nonfinancial Institutions	36 749	56 280	84 461	71 106	101 630	140 224	179 383
Private Nonfinancial Institutions	98 455	112 864	248 606	391 520	471 537	431 049	487 330
Nonprofit Institutions	7 620	4 041	4 626	4 386	5 432	5 829	5 963
Households	221 778	292 140	382 601	506 571	547 392	613 334	640 305
<i>Securities</i>	6 675	12 729	31 097	149 280	195 526	220 642	230 388
Nonbank Financial Institutions	6 605	12 669	28 769	129 460	139 837	147 411	151 587
Public Nonfinancial Institutions	-	-	-	495	495	495	495
Private Nonfinancial Institutions	70	61	2 328	15 054	50 702	67 664	72 251
Households	-	-	-	4 271	4 492	5 071	6 056
<i>Credits</i>	32 765	61 284	106 184	40 973	28 854	44 344	30 313
Central Bank	3 808	3 132	28 651	2 278	2 226	3 193	3 176
Regional and Local Government	3 457	3 116	2 518	1 331	1 158	1 151	1 174
Nonbank Financial Institutions	23 877	51 871	71 809	35 899	24 366	38 677	23 818
Public Nonfinancial Institutions	-	-	-	341	-	-	-
Private Nonfinancial Institutions	1 577	3 120	3 164	1 118	1 089	1 319	2 125
Households	46	44	43	6	15	4	19
<i>Financial Derivatives</i>	-	0	10	1	331	310	296
Nonbank Financial Institutions	-	-	-	-	0	-	77
Public Nonfinancial Institutions	-	-	-	-	-	-	-
Private Nonfinancial Institutions	-	0	10	1	331	310	219
<i>Other Accounts Payable</i>	24 876	36 846	27 782	51 277	5 239	-9 230	13 942
Central Bank	-	-	-	-	-	-	-
Regional and Local Government	-	-	0	-	-	-	-
Nonbank Financial Institutions	0	53	8	82	68	43	35
Public Nonfinancial Institutions	0	82	6	49	102	222	129
Private Nonfinancial Institutions	89	3 303	1 863	4 384	8 229	6 527	9 207
Nonprofit Institutions	1	24	0	4	3	5	8
Households	1 293	1 049	1 437	4 594	4 746	5 197	4 628
Interbank Accounts	23 492	32 336	24 468	42 164	-7 908	-21 224	-64

09.06	12.06	01.07	02.07	03.07	04.07	05.07	
2 713 679	3 322 310	3 380 895	3 513 858	3 673 369	3 878 615	4 147 600	<i>Claims to Private Nonfinancial Institutions</i>
30 009	30 679	32 723	32 500	38 221	37 947	38 385	Securities (other than shares)
2 653 004	3 267 402	3 324 155	3 456 280	3 590 074	3 793 916	4 064 977	Credits
692	529	595	526	436	772	792	Financial Derivatives
2 065	3 832	3 795	3 795	3 322	3 322	3 322	Shares and other Equity
27 908	19 868	19 627	20 757	41 317	42 658	40 124	Other Accounts Receivable
2 104	1 793	1 599	1 023	1 051	1 040	1 364	<i>Claims to Nonprofit Institutions</i>
1 929	1 615	1 401	833	869	853	1 155	Credits
153	153	153	153	153	153	153	Shares and other Equity
21	25	45	37	29	33	56	Other Accounts Receivable
1 261 573	1 555 360	1 620 757	1 690 183	1 813 260	1 935 455	2 091 159	<i>Claims to Households</i>
10	10	10	4	-	-	-	Securities (other than shares)
1 259 867	1 554 209	1 618 992	1 688 577	1 811 854	1 932 166	2 089 653	Credits
-	-	-	-	-	-	0	Financial Derivatives
1 696	1 141	1 756	1 603	1 406	3 289	1 506	Other Accounts Receivable
-772 793	-1 098 599	-1 124 377	-1 162 259	-1 186 875	-1 295 421	-1 302 154	<i>Other Net Assets</i>
43 332	11 692	14 824	21 947	26 195	9 605	37 587	Other Financial Assets
94 715	104 849	106 712	112 799	119 458	122 496	123 430	Nonfinancial Assets
24 732	29 696	25 363	38 221	21 983	33 099	11 920	Less: Other Liabilities
886 108	1 185 445	1 220 550	1 258 784	1 310 545	1 394 423	1 451 252	Less: Capital Accounts
<b>2 766 857</b>	<b>3 538 217</b>	<b>3 371 208</b>	<b>3 480 561</b>	<b>3 672 898</b>	<b>3 612 321</b>	<b>3 853 743</b>	<b>Liabilities</b>
770 895	883 537	771 381	844 951	862 397	902 521	950 689	<i>Transferable Deposits</i>
223	161	174	297	245	269	234	Regional and Local Government
73 652	45 158	46 225	56 129	66 700	51 907	39 674	Nonbank Financial Institutions
94 231	104 948	112 678	109 846	136 608	133 372	127 746	Public Nonfinancial Institutions
489 814	594 300	484 209	539 453	513 917	554 201	600 080	Private Nonfinancial Institutions
9 154	10 136	10 890	10 860	13 464	17 734	17 458	Nonprofit Institutions
103 822	128 834	117 204	128 367	131 463	145 038	165 497	Households
1 700 282	2 175 629	2 204 275	2 306 339	2 392 731	2 334 571	2 494 053	<i>Other Deposits</i>
10 517	6 150	8 061	7 170	10 203	8 163	7 178	Central Bank
573	0	1	1	0	0	0	Regional and Local Government
169 189	208 556	216 672	229 470	241 506	248 788	246 119	Nonbank Financial Institutions
179 776	305 593	372 816	429 191	452 648	448 845	478 082	Public Nonfinancial Institutions
599 192	758 562	669 084	685 288	645 963	574 244	645 453	Private Nonfinancial Institutions
5 515	5 896	5 461	6 153	6 243	9 497	15 293	Nonprofit Institutions
735 520	890 870	932 181	949 067	1 036 166	1 045 034	1 101 927	Households
243 316	272 628	271 284	239 978	249 804	250 995	245 370	<i>Securities</i>
159 609	160 524	158 537	164 396	174 234	175 007	175 731	Nonbank Financial Institutions
495	495	495	495	495	495	495	Public Nonfinancial Institutions
75 436	104 279	104 924	67 714	67 656	68 063	61 801	Private Nonfinancial Institutions
7 776	7 330	7 328	7 373	7 419	7 430	7 343	Households
55 525	224 413	116 159	30 319	74 797	68 502	73 652	<i>Credits</i>
4 633	2 636	2 168	2 168	2 172	2 167	2 166	Central Bank
1 174	964	920	835	814	809	883	Regional and Local Government
46 679	220 161	111 952	25 694	70 232	64 177	69 532	Nonbank Financial Institutions
-	-	-	-	-	-	-	Public Nonfinancial Institutions
2 936	650	1 116	1 616	1 573	1 345	1 070	Private Nonfinancial Institutions
103	2	3	4	5	5	1	Households
604	154	1 487	511	655	1 227	1 056	<i>Financial Derivatives</i>
-	-	1 200	0	-	272	116	Nonbank Financial Institutions
-	-	-	31	28	-	-	Public Nonfinancial Institutions
604	154	287	480	627	955	940	Private Nonfinancial Institutions
-3 765	-18 145	6 623	58 464	92 514	54 505	88 923	<i>Other Accounts Payable</i>
-	0	0	-	-	-	-	Central Bank
-	0	0	0	-	-	-	Regional and Local Government
34	101	104	58	85	1 231	145	Nonbank Financial Institutions
118	91	172	124	166	150	198	Public Nonfinancial Institutions
10 119	10 612	10 242	7 783	8 131	11 093	12 012	Private Nonfinancial Institutions
5	2	3	3	7	7	17	Nonprofit Institutions
6 055	5 684	7 149	7 437	8 022	7 803	7 674	Households
-20 095	-34 634	-11 046	43 059	76 103	34 220	68 877	Interbank Accounts

## Banking System Monetary Survey

Mln. of KZT, end of period

	12.02	12.03	12.04	12.05	03.06	05.06	06.06
<b>Net Foreign Assets</b>	<b>714 963</b>	<b>969 199</b>	<b>1 401 621</b>	<b>1 201 025</b>	<b>1 475 055</b>	<b>1 529 030</b>	<b>1 496 212</b>
<i>Claims to Nonresidents</i>	689 446	1 002 836	1 680 291	2 091 431	2 507 826	2 731 057	2 600 800
Monetary Gold and SDR	28 353	35 458	35 642	45 921	50 000	52 919	47 476
Foreign Currency	16 684	20 050	22 780	39 473	32 555	36 107	31 617
Transferable Deposits	55 331	134 436	74 055	177 009	271 109	213 231	160 475
Other Deposits	123 314	131 387	241 616	394 278	397 464	341 196	347 365
Securities (other than shares)	387 515	551 089	990 749	1 033 077	1 365 648	1 640 554	1 554 734
Credits	59 950	120 345	308 766	396 001	381 638	429 684	444 499
Shares and other Equity	26	10	441	1 053	1 375	1 642	1 589
Financial Derivatives	63	148	204	476	1 877	6 111	3 564
Other Accounts Receivable	18 211	9 912	6 039	4 143	6 161	9 612	9 481
<i>Liabilities for Nonresidents</i>	257 061	553 563	940 691	1 950 574	2 023 729	2 156 500	2 165 798
Transferable Deposits	12 734	22 161	11 773	24 406	13 559	17 055	15 530
Other Deposits	62 331	53 728	63 986	110 300	92 988	128 861	121 465
Securities (other than shares)	-	-	65 574	212 781	206 760	235 230	230 305
Credits	170 760	475 141	796 995	1 596 474	1 705 271	1 763 426	1 792 712
Financial Derivatives	1	256	127	232	943	5 818	1 600
Other Accounts Payable	11 235	2 278	2 237	6 380	4 208	6 110	4 186
<b>Assets of the National Oil Fund</b>	<b>298 408</b>	<b>528 220</b>	<b>666 992</b>	<b>1 081 719</b>	<b>1 069 477</b>	<b>1 058 878</b>	<b>1 168 861</b>
<i>Other Net Foreign Assets</i>	-15 830	-8 294	-4 971	-21 551	-78 520	-104 404	-107 650
Assets	6 169	14 698	27 822	56 457	75 212	121 503	79 948
Foreign Liabilities	21 999	22 992	32 793	78 008	153 732	225 907	187 598
<b>Net Domestic Assets</b>	<b>49 991</b>	<b>2 014</b>	<b>247 675</b>	<b>864 014</b>	<b>857 536</b>	<b>984 907</b>	<b>1 207 913</b>
<i>Net Claims to the Central Government</i>	51 114	52 219	49 684	84 092	-1 528	-158 787	-3 928
<i>Claims</i>	126 824	109 393	130 688	134 916	139 662	135 968	124 862
Securities	126 228	109 032	130 418	134 644	135 437	131 764	122 309
Credits	470	304	215	221	197	164	155
Other	125	57	54	51	4 029	4 040	2 399
<i>Liabilities</i>	75 710	57 174	81 004	50 823	141 190	294 755	128 790
Transferable Deposits	54 840	42 446	75 769	48 333	68 845	42 466	56 729
Other Deposits	15 975	10 194	2 193	585	70 602	250 590	70 539
Credits	4 791	4 441	2 918	1 785	1 683	1 651	1 436
Other	104	93	124	121	61	48	86
<i>Claims to the Regional and Local Government</i>	1 792	2 993	3 360	2 676	2 609	2 522	2 438
Securities (other than shares)	824	2 310	3 078	2 592	2 518	2 453	2 371
Credits	955	673	282	83	91	10	7
Other Accounts Receivable	12	10	0	1	1	59	59
<b>Resources of the National Oil Fund</b>	<b>298 408</b>	<b>528 220</b>	<b>667 037</b>	<b>1 081 740</b>	<b>1 069 477</b>	<b>1 069 819</b>	<b>1 168 861</b>
<i>Claims to Nonbank Financial Institutions</i>	26 815	37 131	65 169	117 081	115 719	153 295	160 139
Securities	692	4 382	10 954	23 305	24 417	25 482	31 541
Credits	18 262	19 873	37 724	69 737	62 021	100 608	102 262
Financial Derivatives	-	-	10	-	2	-	77
Shares and other Equity	7 519	12 327	15 741	20 646	24 205	22 535	22 616
Other Accounts Receivable	342	549	741	3 393	5 074	4 671	3 643
<i>Claims to Public Nonfinancial Institutions</i>	12 795	30 880	20 608	41 421	38 698	30 350	33 679
Other Deposits	-	-	-	0	-	-	-
Securities	4 706	2 321	8 649	22 562	23 967	21 899	20 462
Credits	7 993	28 538	11 935	18 790	14 703	8 416	13 185
Financial Derivatives	-	-	-	-	-	-	-
Shares and other Equity	10	10	10	10	10	10	10
Other Accounts Receivable	86	10	14	59	17	24	22
<i>Claims to Private Nonfinancial Institutions</i>	638 554	882 727	1 243 209	1 997 218	2 070 561	2 239 130	2 290 574
Securities	10 615	17 410	21 072	21 608	24 127	30 707	30 677
Credits	624 764	860 166	1 212 641	1 961 351	2 027 814	2 185 975	2 235 659
Financial Derivatives	1	44	225	59	134	281	537
Shares and other Equity	229	205	308	1 985	2 035	2 056	2 058
Other Accounts Receivable	2 945	4 901	8 964	12 216	16 452	20 113	21 643

## Banking System Monetary Survey

Mln. of KZT, end of period

09.06	12.06	01.07	02.07	03.07	04.07	05.07	
<b>1 591 181</b>	<b>2 295 915</b>	<b>2 406 326</b>	<b>2 325 008</b>	<b>2 228 033</b>	<b>2 109 865</b>	<b>2 014 944</b>	<b>Net Foreign Assets</b>
2 994 316	4 408 388	4 471 787	4 705 158	4 790 671	4 620 843	4 662 816	<i>Claims to Nonresidents</i>
50 988	53 790	54 308	55 822	56 380	56 687	53 233	Monetary Gold and SDR
45 140	56 766	56 138	60 384	56 224	62 184	67 965	Foreign Currency
306 690	952 427	497 930	550 172	559 685	520 800	525 383	Transferable Deposits
369 268	394 219	404 411	671 968	585 950	383 273	387 386	Other Deposits
1 583 521	1 992 097	2 497 083	2 266 097	2 403 456	2 356 524	2 278 768	Securities (other than shares)
622 223	940 609	939 197	1 071 151	1 104 251	1 209 920	1 304 949	Credits
2 093	3 061	3 032	3 369	3 340	8 054	8 152	Shares and other Equity
3 792	5 167	7 299	15 657	9 749	14 674	17 696	Financial Derivatives
10 599	10 251	12 390	10 539	11 636	8 727	19 283	Other Accounts Receivable
2 742 263	3 743 228	3 736 753	4 043 233	4 283 291	4 243 856	4 477 522	<i>Liabilities for Nonresidents</i>
23 550	44 268	23 957	10 574	25 382	15 346	16 214	Transferable Deposits
123 107	233 954	239 123	281 648	307 829	342 410	125 914	Other Deposits
251 364	246 807	247 355	243 130	244 966	234 546	223 625	Securities (other than shares)
2 336 065	3 212 701	3 219 277	3 491 928	3 697 871	3 627 244	4 082 170	Credits
3 184	2 348	2 772	11 399	3 372	21 002	18 842	Financial Derivatives
4 993	3 151	4 268	4 553	3 872	3 308	10 755	Other Accounts Payable
<b>1 463 613</b>	<b>1 789 680</b>	<b>1 860 753</b>	<b>1 922 325</b>	<b>1 965 096</b>	<b>1 972 882</b>	<b>2 123 844</b>	<b>Assets of the National Oil Fund</b>
-124 486	-158 924	-189 462	-259 243	-244 442	-240 004	-294 194	<i>Other Net Foreign Assets</i>
77 015	141 459	116 402	286 775	267 099	143 577	185 320	Assets
201 501	300 383	305 864	546 018	511 541	383 582	479 514	Foreign Liabilities
<b>1 461 966</b>	<b>1 381 646</b>	<b>1 201 723</b>	<b>1 468 963</b>	<b>1 707 653</b>	<b>1 868 388</b>	<b>2 216 116</b>	<b>Net Domestic Assets</b>
29 375	-61 247	-121 349	-2 288	14 511	-11 133	-47 057	<i>Net Claims to the Central Government</i>
169 418	154 532	154 329	154 196	153 440	157 572	120 225	<i>Claims</i>
166 853	154 321	154 117	154 022	153 273	157 424	120 064	Securities
169	150	149	148	139	122	133	Credits
2 396	60	62	26	28	26	27	Other
140 043	215 779	275 678	156 484	138 929	168 705	167 282	<i>Liabilities</i>
47 900	213 971	72 928	50 243	62 823	65 571	41 404	Transferable Deposits
90 570	361	201 371	104 871	74 840	101 876	124 655	Other Deposits
1 469	1 264	1 238	1 239	1 182	1 172	1 163	Credits
104	183	141	131	85	86	60	Other
1 832	1 683	1 687	1 660	1 674	1 639	1 649	<i>Claims to the Regional and Local Government</i>
1 752	1 625	1 629	1 610	1 622	1 583	1 579	Securities (other than shares)
-	-	-	-	-	-	-	Credits
79	57	57	50	52	55	70	Other Accounts Receivable
<b>1 506 907</b>	<b>1 853 296</b>	<b>1 904 440</b>	<b>1 962 319</b>	<b>1 982 740</b>	<b>2 115 384</b>	<b>2 154 019</b>	<b>Resources of the National Oil Fund</b>
192 597	313 604	216 765	204 932	253 476	246 289	265 744	<i>Claims to Nonbank Financial Institutions</i>
35 830	36 714	37 138	38 092	40 954	43 463	40 725	Securities
129 909	233 818	133 890	106 398	142 025	132 128	148 480	Credits
0	0	1 199	9	93	6	7	Financial Derivatives
23 707	41 049	42 043	58 070	67 377	67 852	73 927	Shares and other Equity
3 150	2 023	2 494	2 363	3 028	2 840	2 605	Other Accounts Receivable
31 994	28 279	32 444	34 612	34 942	33 825	30 892	<i>Claims to Public Nonfinancial Institutions</i>
-	0	-	-	-	0	-	Other Deposits
15 205	16 180	19 653	20 457	19 806	18 838	17 322	Securities
16 760	12 061	12 602	14 111	15 095	14 952	13 540	Credits
-	-	146	-	-	-	-	Financial Derivatives
10	10	10	10	10	10	10	Shares and other Equity
18	28	33	35	31	26	20	Other Accounts Receivable
2 713 679	3 322 310	3 380 895	3 513 858	3 673 369	3 878 615	4 147 600	<i>Claims to Private Nonfinancial Institutions</i>
30 009	30 679	32 723	32 500	38 221	37 947	38 385	Securities
2 653 004	3 267 402	3 324 155	3 456 280	3 590 074	3 793 916	4 064 977	Credits
692	529	595	526	436	772	792	Financial Derivatives
2 065	3 832	3 795	3 795	3 322	3 322	3 322	Shares and other Equity
27 908	19 868	19 627	20 757	41 317	42 658	40 124	Other Accounts Receivable



## Continuation

	12.02	12.03	12.04	12.05	03.06	05.06	06.06
<i>Claims to Nonprofit Institutions</i>	564	462	1 578	2 704	3 729	2 371	2 184
Credits	563	309	1 425	2 550	3 575	2 214	2 025
Shares and other Equity	1	153	153	153	153	153	153
Other	0	0	0	1	1	4	6
<i>Claims to Households</i>	60 086	124 466	308 280	678 396	765 023	877 319	949 458
Securities (other than shares)	-	21	4	4	0	2	4
Credits	59 779	124 018	307 891	677 444	763 646	874 988	948 032
Financial Derivatives	-	-	-	-	-	-	-
Other	307	427	386	949	1 378	2 328	1 422
<i>Other Net Domestic Assets</i>	-443 321	-600 642	-777 178	-977 836	-1 067 797	-1 091 474	-1 057 771
Other Financial Assets	6 266	17 644	23 848	29 893	29 460	29 003	32 888
Nonfinancial Assets	43 268	48 416	58 040	69 078	75 087	86 038	88 026
Less: Other Liabilities	133 446	243 432	374 185	363 997	417 894	415 761	431 561
Less: Capital Accounts	359 410	423 271	484 881	712 809	754 449	790 754	747 125
<b>Liabilities</b>	<b>764 954</b>	<b>971 213</b>	<b>1 649 295</b>	<b>2 065 039</b>	<b>2 332 591</b>	<b>2 513 937</b>	<b>2 704 125</b>
<i>Currency in Circulation</i>	161 701	238 730	379 408	411 989	436 668	503 411	550 041
<i>Transferable and Other Deposits</i>	603 252	732 483	1 269 887	1 653 049	1 895 923	2 010 527	2 154 085
Regional and Local Government	543	373	403	1 127	859	1 209	2 376
Nonbank Financial Institutions	22 796	35 267	75 108	188 190	207 543	233 091	237 472
Public Nonfinancial Institutions	55 884	87 215	206 900	115 591	176 305	206 845	251 519
Private Nonfinancial Institutions	261 869	265 979	536 721	749 910	869 379	851 363	908 105
Nonprofit Institutions	11 479	8 238	9 588	10 907	12 079	14 478	14 573
Households	250 681	335 411	441 166	587 323	629 758	703 541	740 039

09.06	12.06	01.07	02.07	03.07	04.07	05.07	
2 104	1 793	1 599	1 023	1 051	1 040	1 364	<i>Claims to Nonprofit Institutions</i>
1 929	1 615	1 401	833	869	853	1 155	Credits
153	153	153	153	153	153	153	Shares and other Equity
21	25	45	37	29	33	56	Other
<i>1 261 909</i>	<i>1 555 679</i>	<i>1 621 076</i>	<i>1 690 553</i>	<i>1 813 624</i>	<i>1 935 814</i>	<i>2 091 513</i>	<i>Claims to Households</i>
10	10	10	4	-	-	-	Securities (other than shares)
1 260 202	1 554 527	1 619 310	1 688 946	1 812 217	1 932 524	2 090 007	Credits
-	-	-	-	-	-	0	Financial Derivatives
1 697	1 142	1 756	1 604	1 407	3 290	1 506	Other
<i>-1 264 615</i>	<i>-1 927 160</i>	<i>-2 026 954</i>	<i>-2 013 068</i>	<i>-2 102 254</i>	<i>-2 102 316</i>	<i>-2 121 571</i>	<i>Other Net Domestic Assets</i>
45 393	14 404	18 100	24 714	36 225	19 766	49 603	Other Financial Assets
103 601	113 458	115 359	121 360	127 951	130 922	131 955	Nonfinancial Assets
416 419	731 859	829 431	800 256	846 589	806 310	794 308	Less: Other Liabilities
997 191	1 323 164	1 330 982	1 358 886	1 419 840	1 446 694	1 508 821	Less: Capital Accounts
<b>3 053 146</b>	<b>3 677 561</b>	<b>3 608 049</b>	<b>3 793 972</b>	<b>3 935 686</b>	<b>3 978 254</b>	<b>4 231 060</b>	<b>Liabilities</b>
550 931	600 832	599 308	613 245	652 146	699 939	750 390	<i>Currency in Circulation</i>
2 502 216	3 076 729	3 008 740	3 180 727	3 283 540	3 278 315	3 480 670	<i>Transferable and Other Deposits</i>
795	161	175	298	245	269	234	Regional and Local Government
279 574	276 115	297 985	315 995	341 258	343 405	324 519	Nonbank Financial Institutions
278 785	411 854	491 521	545 222	594 810	588 872	610 201	Public Nonfinancial Institutions
1 089 051	1 352 862	1 153 324	1 224 766	1 159 891	1 128 465	1 245 541	Private Nonfinancial Institutions
14 669	16 033	16 350	17 012	19 708	27 230	32 750	Nonprofit Institutions
839 341	1 019 704	1 049 386	1 077 434	1 167 629	1 190 073	1 267 424	Households

## Monetary Aggregates\*

Mln. of KZT, end of period

	12.03	12.04	12.05	03.06	04.06	05.06	06.06
<b>1. RM (Reserve Money)</b>	<b>316 962</b>	<b>577 841</b>	<b>663 005</b>	<b>1 040 392</b>	<b>992 708</b>	<b>1 041 610</b>	<b>1 058 984</b>
<i>% changes to the previous month</i>	-	18,1	8,7	31,1	-4,6	4,9	1,7
<i>% changes to December of the previous year</i>	-	82,3	14,7	56,9	49,7	57,1	59,7
from them:							
1.1. Currency out of the NBK	262 093	410 898	458 518	480 293	505 033	548 513	597 037
1.2. Deposits of Commercial Banks and other organizations in NBK	54 869	166 943	204 488	560 099	487 675	493 098	461 947
<b>Narrow Reserve Money</b>	<b>297 308</b>	<b>499 087</b>	<b>576 158</b>	<b>667 104</b>	<b>698 783</b>	<b>764 206</b>	<b>840 162</b>
<i>% changes to the previous month</i>	-	14,9	7,1	3,5	4,7	9,4	9,9
<i>% changes to December of the previous year</i>	-	67,9	15,4	15,8	21,3	32,6	45,8
from them:							
Reserve deposits of Commercial Banks in NBK	33 192	85 436	110 457	168 465	167 478	198 173	222 582
<b>2. M0</b> <b>(Currency in Circulation)</b>	<b>238 545</b>	<b>379 273</b>	<b>411 813</b>	<b>436 668</b>	<b>462 704</b>	<b>503 411</b>	<b>550 041</b>
<i>% changes to the previous month</i>	-	9,6	4,1	8,0	6,0	8,8	9,3
<i>% changes to December of the previous year</i>	-	59,0	8,6	6,0	12,4	22,2	33,6
<b>3. M1</b>	<b>412 139</b>	<b>680 632</b>	<b>799 440</b>	<b>913 456</b>	<b>933 727</b>	<b>1 013 748</b>	<b>1 077 420</b>
<i>% changes to the previous month</i>	-	7,5	3,6	5,3	2,2	8,6	6,3
<i>% changes to December of the previous year</i>	-	65,1	17,5	14,3	16,8	26,8	34,8
from them:							
3.1. Transferable deposits of individuals in national currency	29 840	44 164	57 879	64 364	68 100	72 343	81 582
3.2. Transferable deposits of non-banking legal entities in national currency	143 754	257 196	329 748	412 424	402 924	437 994	445 797
<b>4. M2</b>	<b>693 381</b>	<b>1 175 491</b>	<b>1 515 970</b>	<b>1 749 189</b>	<b>1 779 603</b>	<b>1 943 181</b>	<b>2 097 516</b>
<i>% changes to the previous month</i>	-	0,1	3,9	8,1	1,7	9,2	7,9
<i>% changes to December of the previous year</i>	-	69,5	29,0	15,4	17,4	28,2	38,4
from them:							
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	111 214	226 189	277 720	323 388	353 556	400 866	435 202
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	492 321	528 568	584 893
<b>5. M3 (Broad Money)</b>	<b>971 749</b>	<b>1 650 115</b>	<b>2 065 348</b>	<b>2 332 591</b>	<b>2 319 429</b>	<b>2 513 937</b>	<b>2 704 125</b>
<i>% changes to the previous month</i>	-	7,6	2,6	7,2	-0,6	8,4	7,6
<i>% changes to December of the previous year</i>	-	69,8	25,2	12,9	12,3	21,7	30,9
from them:							
5.1. Other deposits of individuals in foreign currency	194 357	170 823	251 747	242 005	238 492	230 333	223 255
5.2. Other deposits of non-banking legal entities in foreign currency	84 011	303 802	297 631	341 398	301 333	340 424	383 355

\*) 12.03 - 12.05 including Accounts of Credit Companies.

## Monetary Aggregates\*

Mln. of KZT, end of period

09.06	12.06	01.07	02.07	03.07	04.07	05.07	
<b>1 196 181</b>	<b>1 501 328</b>	<b>1 391 002</b>	<b>1 587 979</b>	<b>1 583 970</b>	<b>1 534 440</b>	<b>1 602 747</b>	<b>1. RM (Reserve Money)</b>
8,8	27,1	-7,3	14,2	-0,3	-3,1	4,5	<i>% changes to the previous month</i>
80,4	126,4	-7,3	5,8	5,5	2,2	6,8	<i>% changes to December of the previous year</i>
612 971	687 257	679 704	698 594	739 447	793 795	847 279	from them:
583 210	814 072	711 298	889 386	844 523	740 645	755 468	1.1. Currency out of the NBK
							1.2. Deposits of Commercial Banks and other organizations in NBK
<b>1 147 889</b>	<b>1 369 741</b>	<b>1 234 895</b>	<b>1 414 344</b>	<b>1 274 602</b>	<b>1 481 382</b>	<b>1 481 397</b>	<b>Narrow Reserve Money</b>
12,0	24,8	-9,8	14,5	-9,9	16,2	0,0	<i>% changes to the previous month</i>
99,2	137,7	-9,8	3,3	-6,9	8,2	8,2	<i>% changes to December of the previous year</i>
499 137	665 353	521 119	690 755	506 133	650 324	604 213	from them: Reserve deposits of Commercial Banks in NBK
<b>550 931</b>	<b>600 832</b>	<b>599 308</b>	<b>613 245</b>	<b>652 146</b>	<b>699 939</b>	<b>750 390</b>	<b>2. M0</b>
-0,7	14,5	-0,3	2,3	6,3	7,3	7,2	<i>(Currency in Circulation)</i>
33,8	45,9	-0,3	2,1	8,5	16,5	24,9	<i>% changes to the previous month</i>
							<i>% changes to December of the previous year</i>
<b>1 186 755</b>	<b>1 281 549</b>	<b>1 250 609</b>	<b>1 344 095</b>	<b>1 393 072</b>	<b>1 501 086</b>	<b>1 586 502</b>	<b>3. M1</b>
3,5	9,5	-2,4	7,5	3,6	7,8	5,7	<i>% changes to the previous month</i>
48,4	60,3	-2,4	4,9	8,7	17,1	23,8	<i>% changes to December of the previous year</i>
82 380	101 242	96 190	104 629	107 396	120 771	141 388	from them:
553 444	579 475	555 110	626 221	633 531	680 375	694 723	3.1. Transferable deposits of individuals in national currency
							3.2. Transferable deposits of non-banking legal entities in national currency
<b>2 300 468</b>	<b>2 814 551</b>	<b>2 867 170</b>	<b>2 989 009</b>	<b>3 130 333</b>	<b>3 260 921</b>	<b>3 454 167</b>	<b>4. M2</b>
1,6	11,2	1,9	4,2	4,7	4,2	5,9	<i>% changes to the previous month</i>
51,7	85,7	1,9	6,2	11,2	15,9	22,7	<i>% changes to December of the previous year</i>
482 056	613 834	669 699	690 320	768 079	783 590	828 721	from them:
631 658	919 168	946 862	954 593	969 183	976 246	1 038 944	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
							4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
<b>3 053 146</b>	<b>3 677 561</b>	<b>3 608 049</b>	<b>3 793 972</b>	<b>3 935 686</b>	<b>3 978 254</b>	<b>4 231 060</b>	<b>5. M3 (Broad Money)</b>
3,0	8,6	-1,9	5,2	3,7	1,1	6,4	<i>% changes to the previous month</i>
47,8	78,1	-1,9	3,2	7,0	8,2	15,1	<i>% changes to December of the previous year</i>
274 906	304 628	283 496	282 484	292 154	285 711	297 314	from them:
477 772	558 381	457 382	522 478	513 199	431 621	479 579	5.1. Other deposits of individuals in foreign currency
							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	04.06	05.06	06.06
<b>Deposits - total**</b>	<b>733 205</b>	<b>1 270 843</b>	<b>1 653 536</b>	<b>1 895 923</b>	<b>1 856 725</b>	<b>2 010 527</b>	<b>2 154 085</b>
<i>of which:</i>							
<b>In KZT:</b>	<b>387 780</b>	<b>721 461</b>	<b>960 758</b>	<b>1 178 726</b>	<b>1 186 714</b>	<b>1 307 543</b>	<b>1 423 259</b>
Nonbanking Legal Entities	260 158	465 519	648 054	808 975	783 326	852 199	924 627
Individuals	127 623	255 942	312 704	369 751	403 388	455 344	498 632
<b>In FC:</b>	<b>345 424</b>	<b>549 382</b>	<b>692 778</b>	<b>717 197</b>	<b>670 011</b>	<b>702 984</b>	<b>730 825</b>
Nonbanking Legal Entities	137 636	364 148	418 136	457 191	413 251	454 787	489 419
Individuals	207 788	185 234	274 642	260 006	256 759	248 197	241 407
<b>From total sum of Deposits:</b>							
<b>Nonbanking Legal Entities</b>	<b>397 794</b>	<b>829 667</b>	<b>1 066 190</b>	<b>1 266 166</b>	<b>1 196 577</b>	<b>1 306 986</b>	<b>1 414 046</b>
<b>Individuals</b>	<b>335 411</b>	<b>441 176</b>	<b>587 346</b>	<b>629 758</b>	<b>660 148</b>	<b>703 541</b>	<b>740 039</b>
<b>Transferable Deposits in KZT:</b>	<b>173 594</b>	<b>301 359</b>	<b>387 627</b>	<b>476 788</b>	<b>471 023</b>	<b>510 337</b>	<b>527 379</b>
Nonbanking Legal Entities	143 754	257 196	329 748	412 424	402 924	437 994	445 797
Individuals	29 840	44 164	57 879	64 364	68 100	72 343	81 582
<b>Other Deposits in KZT:</b>	<b>214 186</b>	<b>420 101</b>	<b>573 130</b>	<b>701 938</b>	<b>715 691</b>	<b>797 206</b>	<b>895 880</b>
Nonbanking Legal Entities	116 403	208 323	318 306	396 551	380 402	414 205	478 830
Individuals	97 783	211 778	254 824	305 387	335 289	383 001	417 050
<b>Transferable Deposits in FC:</b>	<b>67 056</b>	<b>74 758</b>	<b>143 400</b>	<b>133 795</b>	<b>130 185</b>	<b>132 227</b>	<b>124 216</b>
Nonbanking Legal Entities	53 625	60 347	120 505	115 793	111 918	114 363	106 064
Individuals	13 431	14 411	22 896	18 001	18 267	17 864	18 152
<b>Other Deposits in FC:</b>	<b>278 368</b>	<b>474 625</b>	<b>549 378</b>	<b>583 403</b>	<b>539 825</b>	<b>570 757</b>	<b>606 610</b>
Nonbanking Legal Entities	84 011	303 802	297 631	341 398	301 333	340 424	383 355
Individuals	194 357	170 823	251 747	242 005	238 492	230 333	223 255

\*) 12.03 - 12.05 including of Accounts of Credit Companies

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

Mln. of KZT, end of period

09.06	12.06	01.07	02.07	03.07	04.07	05.07	
<b>2 502 216</b>	<b>3 076 729</b>	<b>3 008 740</b>	<b>3 180 727</b>	<b>3 283 540</b>	<b>3 278 315</b>	<b>3 480 670</b>	<b>Deposits - total**</b>
							<i>of which:</i>
<b>1 578 618</b>	<b>1 993 770</b>	<b>2 113 680</b>	<b>2 236 645</b>	<b>2 327 685</b>	<b>2 422 776</b>	<b>2 559 288</b>	<b>In KZT:</b>
1 035 624	1 306 286	1 368 804	1 465 434	1 476 277	1 542 682	1 613 287	Nonbanking Legal Entities
542 994	687 484	744 876	771 211	851 408	880 094	946 001	Individuals
<b>923 597</b>	<b>1 082 959</b>	<b>895 060</b>	<b>944 082</b>	<b>955 855</b>	<b>855 539</b>	<b>921 382</b>	<b>In FC:</b>
627 250	750 739	590 551	637 859	639 635	545 560	599 959	Nonbanking Legal Entities
296 347	332 220	304 510	306 222	316 221	309 978	321 423	Individuals
							<b>From total sum of Deposits:</b>
<b>1 662 874</b>	<b>2 057 025</b>	<b>1 959 355</b>	<b>2 103 293</b>	<b>2 115 912</b>	<b>2 088 242</b>	<b>2 213 246</b>	<b>Nonbanking Legal Entities</b>
<b>839 341</b>	<b>1 019 704</b>	<b>1 049 386</b>	<b>1 077 434</b>	<b>1 167 629</b>	<b>1 190 073</b>	<b>1 267 424</b>	<b>Individuals</b>
<b>635 824</b>	<b>680 717</b>	<b>651 300</b>	<b>730 850</b>	<b>740 926</b>	<b>801 147</b>	<b>836 111</b>	<b>Transferable Deposits in KZT:</b>
553 444	579 475	555 110	626 221	633 531	680 375	694 723	Nonbanking Legal Entities
82 380	101 242	96 190	104 629	107 396	120 771	141 388	Individuals
<b>942 794</b>	<b>1 313 053</b>	<b>1 462 380</b>	<b>1 505 795</b>	<b>1 586 759</b>	<b>1 621 629</b>	<b>1 723 176</b>	<b>Other Deposits in KZT:</b>
482 180	726 810	813 694	839 212	842 747	862 306	918 564	Nonbanking Legal Entities
460 614	586 242	648 685	666 582	744 012	759 323	804 613	Individuals
<b>170 919</b>	<b>219 949</b>	<b>154 182</b>	<b>139 119</b>	<b>150 503</b>	<b>138 206</b>	<b>144 489</b>	<b>Transferable Deposits in FC:</b>
149 478	192 358	133 168	115 381	126 436	113 939	120 380	Nonbanking Legal Entities
21 442	27 592	21 014	23 738	24 067	24 267	24 109	Individuals
<b>752 678</b>	<b>863 010</b>	<b>740 878</b>	<b>804 963</b>	<b>805 353</b>	<b>717 332</b>	<b>776 893</b>	<b>Other Deposits in FC:</b>
477 772	558 381	457 382	522 478	513 199	431 621	479 579	Nonbanking Legal Entities
274 906	304 628	283 496	282 484	292 154	285 711	297 314	Individuals

## Nondepository Financial Institutions Survey\*

Mln. of KZT, end of period

	12.03	12.04	12.05	03.06	04.06	05.06	06.06
<b>Net Foreign Assets</b>	<b>-12 213</b>	<b>-17 037</b>	<b>-24 023</b>	<b>-17 224</b>	<b>-20 002</b>	<b>-21 745</b>	<b>-21 000</b>
<i>Net Foreign Assets, CFC</i>	<i>-11 869</i>	<i>-17 125</i>	<i>-24 038</i>	<i>-17 230</i>	<i>-20 007</i>	<i>-21 746</i>	<i>-21 007</i>
<i>Claims to Nonresidents, CFC</i>	<i>1</i>	<i>422</i>	<i>155</i>	<i>6 448</i>	<i>698</i>	<i>1 060</i>	<i>1 223</i>
Transferable Deposits	1	32	149	129	41	35	67
Other Deposits	-	-	2	5 944	-	-	-
Securities (other than shares)	-	-	-	-	-	-	356
Credits	-	390	-	-	-	-	-
Financial Derivatives	-	-	4	21	26	32	8
Shares and other Equity	-	-	-	348	626	990	789
Other Accounts Receivable	-	-	0	6	4	3	3
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>11 870</i>	<i>17 547</i>	<i>24 193</i>	<i>23 678</i>	<i>20 705</i>	<i>22 805</i>	<i>22 229</i>
Securities (other than shares)	11 134	10 036	10 344	10 091	9 470	9 324	9 163
Credits	736	7 476	13 837	13 578	11 225	13 467	13 050
Financial Derivatives	-	32	0	-	-	0	0
Other Accounts Payable	-	2	12	10	10	15	16
<i>Other net Foreign Assets, OFC</i>	<i>-344</i>	<i>89</i>	<i>15</i>	<i>6</i>	<i>5</i>	<i>1</i>	<i>6</i>
Gross Assets	43	89	15	7	6	2	7
Less: Liabilities	387	0	0	1	1	1	1
<b>Domestic Assets</b>	<b>49 477</b>	<b>68 241</b>	<b>111 729</b>	<b>132 041</b>	<b>133 899</b>	<b>132 500</b>	<b>130 947</b>
<i>Claims to NBK</i>	<i>472</i>	<i>63</i>	<i>7 998</i>	<i>22 634</i>	<i>25 549</i>	<i>20 388</i>	<i>21 609</i>
Transferable and other Deposits in NBK	471	62	7 976	22 574	25 521	20 336	21 540
National Currency	0	0	22	60	28	52	69
<i>Other Claims to NBK</i>	<i>8 831</i>	<i>16 599</i>	<i>2 171</i>	<i>2 171</i>	<i>0</i>	<i>2 589</i>	<i>3 270</i>
<i>Net Claims to the Central Government</i>	<i>24 215</i>	<i>26 001</i>	<i>31 087</i>	<i>24 470</i>	<i>25 423</i>	<i>25 499</i>	<i>23 835</i>
<i>Gross Claims</i>	<i>28 515</i>	<i>34 903</i>	<i>46 534</i>	<i>45 865</i>	<i>46 640</i>	<i>46 702</i>	<i>45 025</i>
Securities (other than shares)	28 515	34 903	46 534	45 865	46 640	46 702	45 025
<i>Less: Liabilities</i>	<i>4 300</i>	<i>8 901</i>	<i>15 448</i>	<i>21 395</i>	<i>21 217</i>	<i>21 203</i>	<i>21 190</i>
Other Deposits	-	-	6 546	12 494	12 315	12 303	12 289
Credits	4 300	8 901	8 901	8 901	8 902	8 901	8 901
<i>Claims to the Regional and Local Government</i>	<i>5 588</i>	<i>4 345</i>	<i>3 046</i>	<i>2 981</i>	<i>2 870</i>	<i>2 742</i>	<i>2 697</i>
Securities (other than shares)	5 588	4 345	3 046	2 981	2 870	2 742	2 697
<i>Claims to Banks</i>	<i>19 830</i>	<i>14 664</i>	<i>32 515</i>	<i>50 552</i>	<i>53 412</i>	<i>54 872</i>	<i>52 049</i>
Transferable Deposits	196	428	839	2 386	2 693	2 376	1 233
Other Deposits	14 511	6 277	16 147	29 177	24 039	22 410	18 805
Securities (other than shares)	5 119	7 957	15 444	18 509	26 191	29 409	31 189
Financial Derivatives	4	2	86	481	488	620	759
Other Accounts Receivable	-	-	-	-	-	57	64
<i>Claims to Public Nonfinancial Institutions</i>	<i>24</i>	<i>2 567</i>	<i>2 367</i>	<i>2 255</i>	<i>5 152</i>	<i>5 268</i>	<i>5 227</i>
Securities (other than shares)	-	-	-	-	150	151	153
Credits	24	2 567	2 367	2 255	5 002	5 115	5 072
Other Accounts Receivable	-	-	-	0	0	2	2
<i>Claims to Private Nonfinancial Institutions</i>	<i>27 022</i>	<i>29 179</i>	<i>47 985</i>	<i>46 732</i>	<i>46 076</i>	<i>46 226</i>	<i>45 030</i>
Securities (other than shares)	2 794	2 149	1 873	1 849	2 539	2 455	2 458
Credits	24 091	26 992	45 797	44 496	43 164	43 654	42 417
Financial Derivatives	-	7	-	-	-	-	-
Shares and other Equity	2	2	2	269	268	2	2
Other Accounts Receivable	135	29	312	118	105	114	152
<i>Claims to Nonprofit Institutions</i>	<i>-</i>	<i>-</i>	<i>17</i>	<i>26</i>	<i>26</i>	<i>30</i>	<i>30</i>
Credits	-	-	17	26	26	30	30
Other Accounts Receivable	-	-	-	-	-	-	-
<i>Claims to Households</i>	<i>8 303</i>	<i>35 718</i>	<i>68 922</i>	<i>75 670</i>	<i>80 077</i>	<i>80 093</i>	<i>82 628</i>
Credits	8 300	35 715	68 921	75 444	79 923	79 701	82 180
Other Accounts Receivable	3	2	1	227	154	392	448
<i>Other Net Assets</i>	<i>-44 807</i>	<i>-60 894</i>	<i>-84 378</i>	<i>-95 451</i>	<i>-104 686</i>	<i>-105 206</i>	<i>-105 428</i>

## Nondepository Financial Institutions Survey\*

Mln. of KZT, end of period

09.06	12.06	01.07	02.07	03.07	04.07	05.07	
<b>-5 580</b>	<b>-10 326</b>	<b>-15 511</b>	<b>-1 996</b>	<b>-12 189</b>	<b>-14 465</b>	<b>-17 650</b>	<b>Net Foreign Assets</b>
-7 102	-11 865	-17 016	-23 378	-33 589	-35 881	-39 082	<i>Net Foreign Assets, CFC</i>
16 939	11 997	7 378	21 200	10 291	8 850	6 297	<i>Claims to Nonresidents, CFC</i>
181	204	59	76	458	281	131	Transferable Deposits
12 078	6 672	818	11 995	5 297	3 931	2 074	Other Deposits
2 780	2 402	2 936	4 896	3 692	3 648	3 113	Securities (other than shares)
2	-	-	-	-	-	-	Credits
33	6	851	1 703	839	820	836	Financial Derivatives
1 864	2 712	2 711	2 527	-	-	-	Shares and other Equity
2	0	2	2	5	170	143	Other Accounts Receivable
24 041	23 862	24 393	44 578	43 881	44 731	45 379	<i>Less: Liabilities for Nonresidents, CFC</i>
9 986	9 805	9 803	9 662	9 721	9 158	9 335	Securities (other than shares)
14 031	14 030	13 739	13 397	13 484	15 507	15 716	Credits
0	1	820	21 481	20 633	20 031	20 290	Financial Derivatives
24	27	31	38	42	36	38	Other Accounts Payable
1 522	1 540	1 504	21 382	21 400	21 416	21 432	<i>Other net Foreign Assets, OFC</i>
1 523	1 540	1 506	21 383	21 401	21 416	21 433	Gross Assets
0	0	1	1	1	0	1	Less: Liabilities
<b>143 353</b>	<b>146 595</b>	<b>146 307</b>	<b>146 511</b>	<b>167 318</b>	<b>178 260</b>	<b>179 730</b>	<b>Domestic Assets</b>
17 655	22 247	32 512	18 420	22 090	34 244	22 914	<i>Claims to NBK</i>
17 637	22 141	32 362	18 286	22 040	34 174	22 803	Transferable and other Deposits in NBK
18	106	151	134	51	70	112	National Currency
3 541	2 363	362	862	20 998	7 362	16 874	<i>Other Claims to NBK</i>
19 267	15 890	16 002	15 982	16 015	16 201	16 004	<i>Net Claims to the Central Government</i>
45 410	41 977	42 089	42 056	41 922	42 057	41 828	<i>Gross Claims</i>
45 410	41 977	42 089	42 056	41 922	42 057	41 828	Securities (other than shares)
26 144	26 087	26 087	26 074	25 907	25 856	25 824	<i>Less: Liabilities</i>
12 161	12 099	12 099	12 084	11 924	11 871	11 839	Other Deposits
13 982	13 987	13 988	13 990	13 982	13 985	13 985	Credits
3 125	2 326	2 312	2 297	2 314	2 259	2 219	<i>Claims to the Regional and Local Government</i>
3 125	2 326	2 312	2 297	2 314	2 259	2 219	Securities (other than shares)
60 135	53 355	50 939	52 509	58 580	64 302	57 509	<i>Claims to Banks</i>
2 664	1 438	1 469	1 616	4 870	2 848	3 413	Transferable Deposits
16 546	17 067	14 705	16 037	17 121	24 947	20 437	Other Deposits
33 594	34 850	34 766	34 856	36 590	36 508	33 660	Securities (other than shares)
7 331	-	-	-	-	-	-	Financial Derivatives
-	-	0	-	-	-	-	Other Accounts Receivable
5 738	9 716	9 752	9 875	10 113	10 356	11 019	<i>Claims to Public Nonfinancial Institutions</i>
154	158	151	153	154	155	157	Securities (other than shares)
5 584	9 557	9 601	9 723	9 959	10 201	10 860	Credits
0	0	0	0	0	0	2	Other Accounts Receivable
47 181	45 526	46 398	43 808	49 418	48 212	50 568	<i>Claims to Private Nonfinancial Institutions</i>
1 856	1 867	1 881	728	2 256	2 192	2 190	Securities (other than shares)
45 170	43 509	44 334	42 913	46 998	45 851	48 206	Credits
-	-	-	-	-	-	-	Financial Derivatives
2	2	2	2	2	2	2	Shares and other Equity
153	148	181	165	162	166	169	Other Accounts Receivable
39	0	60	60	58	56	56	<i>Claims to Nonprofit Institutions</i>
39	-	60	60	58	56	56	Credits
-	-	-	-	-	0	0	Other Accounts Receivable
93 698	105 259	97 999	115 036	121 218	129 687	137 701	<i>Claims to Households</i>
93 497	105 255	97 926	114 938	121 120	129 593	137 627	Credits
201	4	72	98	98	94	74	Other Accounts Receivable
-107 026	-110 088	-110 029	-112 338	-133 488	-134 419	-135 133	<i>Other Net Assets</i>



Continuation

	12.03	12.04	12.05	03.06	04.06	05.06	06.06
<b>Liabilities</b>	<b>37 264</b>	<b>51 205</b>	<b>87 706</b>	<b>114 817</b>	<b>113 896</b>	<b>110 755</b>	<b>109 947</b>
<i>Transferable Deposits</i>	326	283	466	222	2	1 440	482
Public Nonfinancial Institutions	51	264	455	7	0	1 293	479
Private Nonfinancial Institutions	275	18	11	214	2	147	4
<i>Other Deposits</i>	28	81	78	2 806	2 661	643	39
Banks	-	-	-	640	-	-	-
Public Nonfinancial Institutions	27	31	72	2 163	2 586	546	39
Private Nonfinancial Institutions	1	50	6	3	75	97	0
Households	-	-	-	-	-	-	-
<i>Securities</i>	13 128	29 507	16 816	35 839	34 651	33 718	32 802
Central Bank	13 128	-	-	-	-	-	-
Banks	-	29 507	16 816	35 839	34 651	33 718	32 802
<i>Credits</i>	8 001	4 363	8 013	8 985	8 274	11 471	10 660
Central Bank	-	-	219	370	-	2 136	-
Banks	8 001	4 363	7 794	7 511	8 254	9 335	10 660
Private Nonfinancial Institutions	-	-	-	1 104	20	-	-
<i>Financial Derivatives</i>	-	-	92	210	-	-	-
Banks	-	-	92	-	-	-	-
Households	-	-	-	210	-	-	-
<i>Other Accounts Payable</i>	188	426	478	670	643	800	575
Central Bank	-	-	-	-	-	-	-
Banks	8	12	5	12	9	9	8
Regional and Local Government	-	-	-	-	-	-	-
Public Nonfinancial Institutions	-	21	1	5	4	7	6
Private Nonfinancial Institutions	81	262	101	210	336	444	224
Households	98	132	370	443	295	340	337
<i>Accounts between Nondepository Financial Institutions</i>	15 593	16 545	61 764	66 085	67 665	62 683	65 389

\*) including Accounts of Hypothecary Companies and Bank of Development

09.06	12.06	01.07	02.07	03.07	04.07	05.07	
<b>137 773</b>	<b>136 269</b>	<b>130 796</b>	<b>144 515</b>	<b>155 129</b>	<b>163 796</b>	<b>162 080</b>	<b>Liabilities</b>
222	424	10	10	649	161	1 946	<i>Transferable Deposits</i>
20	207	9	9	91	84	1 663	Public Nonfinancial Institutions
202	217	1	2	557	77	283	Private Nonfinancial Institutions
2 537	12	12	2 300	2 574	4 030	146	<i>Other Deposits</i>
-	-	-	1 485	-	1 440	-	Banks
2 537	12	11	815	2 521	2 444	145	Public Nonfinancial Institutions
0	0	0	0	50	142	0	Private Nonfinancial Institutions
-	-	-	-	2	4	1	Households
35 272	35 113	35 148	33 028	32 723	31 933	32 151	<i>Securities</i>
-	-	-	-	-	-	-	Central Bank
35 272	35 113	35 148	33 028	32 723	31 933	32 151	Banks
14 054	16 337	19 023	19 757	22 215	27 212	27 361	<i>Credits</i>
-	-	-	-	-	-	-	Central Bank
14 054	16 337	17 523	19 757	22 215	27 212	27 361	Banks
-	-	1 500	-	-	-	-	Private Nonfinancial Institutions
6 992	-	-	-	-	-	-	<i>Financial Derivatives</i>
6 992	-	-	-	-	-	-	Banks
-	-	-	-	-	-	-	Households
792	794	804	781	933	1 832	1 070	<i>Other Accounts Payable</i>
-	-	-	-	-	0	0	Central Bank
8	4	11	3	8	12	11	Banks
-	-	1	1	1	1	1	Regional and Local Government
7	6	1	19	27	37	46	Public Nonfinancial Institutions
308	213	222	150	165	419	396	Private Nonfinancial Institutions
468	571	569	609	733	1 363	616	Households
77 905	83 589	75 801	88 638	96 036	98 627	99 406	<i>Accounts between Nondepository Financial Institutions</i>

## Financial Sector Survey\*

Mln. of KZT, end of period

	12.03	12.04	12.05	03.06	04.06	05.06	06.06
<b>Net Foreign Assets</b>	<b>956 995</b>	<b>1 384 600</b>	<b>1 177 002</b>	<b>1 457 830</b>	<b>1 440 251</b>	<b>1 507 286</b>	<b>1 475 212</b>
<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>2 605 647</i>	<i>2 732 117</i>	<i>2 602 023</i>
Monetary Gold and SDR	35 458	35 642	45 921	50 000	52 785	52 919	47 476
Foreign Currency	20 059	22 781	39 473	32 555	34 057	36 107	31 617
Transferable Deposits	134 438	74 087	177 158	271 238	199 565	213 266	160 542
Other Deposits	131 387	241 616	394 280	403 409	344 721	341 196	347 365
Securities (other than shares)	551 089	990 749	1 033 077	1 365 648	1 562 840	1 640 554	1 555 090
Credits	120 345	309 155	396 001	381 638	399 804	429 684	444 499
Shares and other Equity	10	441	1 053	1 723	1 975	2 633	2 378
Financial Derivatives	148	204	480	1 898	2 013	6 142	3 571
Other Accounts Receivable	9 912	6 039	4 143	6 166	7 886	9 615	9 484
<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>2 132 292</i>	<i>2 179 305</i>	<i>2 188 028</i>
Transferable Deposits of Nonresidents	22 161	11 773	24 406	13 559	21 330	17 055	15 530
Other Deposits	53 728	63 986	110 300	92 988	94 971	128 861	121 465
Securities (other than shares)	11 134	75 610	223 125	216 850	205 900	244 554	239 468
Credits	475 876	804 472	1 610 312	1 718 849	1 804 228	1 776 892	1 805 762
Financial Derivatives	256	159	232	943	760	5 818	1 600
Other Accounts Payable	2 278	2 239	6 393	4 218	5 103	6 125	4 203
<b>Assets of the National Oil Fund</b>	<b>528 220</b>	<b>666 992</b>	<b>1 081 719</b>	<b>1 069 477</b>	<b>1 060 753</b>	<b>1 058 878</b>	<b>1 168 861</b>
<i>Other Net Foreign Assets</i>	<i>-8 638</i>	<i>-4 868</i>	<i>-21 536</i>	<i>-78 514</i>	<i>-93 856</i>	<i>-104 403</i>	<i>-107 644</i>
Assets	14 741	27 926	56 472	75 219	95 369	121 505	79 955
Liabilities	23 379	32 793	78 008	153 733	189 225	225 908	187 599
<b>Domestic Assets</b>	<b>-9 188</b>	<b>202 716</b>	<b>732 489</b>	<b>742 879</b>	<b>732 160</b>	<b>864 349</b>	<b>1 088 772</b>
<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>-111 658</i>	<i>-133 289</i>	<i>19 907</i>
<i>Claims</i>	<i>137 916</i>	<i>165 598</i>	<i>181 450</i>	<i>185 527</i>	<i>181 942</i>	<i>182 670</i>	<i>169 887</i>
Securities	137 556	165 329	181 178	181 302	177 723	178 466	167 334
Credits	304	215	221	197	186	164	155
Other	57	54	51	4 029	4 034	4 040	2 399
<i>Liabilities</i>	<i>61 481</i>	<i>90 040</i>	<i>66 271</i>	<i>162 585</i>	<i>293 600</i>	<i>315 958</i>	<i>149 980</i>
Transferable Deposits	42 446	75 769	48 333	68 845	55 103	42 466	56 729
Other Deposits	10 194	2 193	7 131	83 096	227 889	262 893	82 828
Credits	8 748	11 954	10 686	10 584	10 556	10 551	10 337
Other Accounts Payable	93	124	121	61	52	48	86
<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>5 392</i>	<i>5 264</i>	<i>5 135</i>
Securities (other than shares)	7 897	7 422	5 638	5 498	5 387	5 195	5 069
Credits	673	282	83	91	3	10	7
Other Accounts Receivable	10	0	1	1	1	59	59
<b>Resources of the National Oil Fund</b>	<b>528 220</b>	<b>667 037</b>	<b>1 081 740</b>	<b>1 069 477</b>	<b>1 060 753</b>	<b>1 069 819</b>	<b>1 168 861</b>
<i>Claims to Public Nonfinancial Institutions</i>	<i>30 952</i>	<i>23 297</i>	<i>43 788</i>	<i>40 953</i>	<i>40 808</i>	<i>35 618</i>	<i>38 906</i>
Other Deposits	-	-	0	-	-	-	-
Securities	2 321	8 649	22 562	23 967	21 666	22 051	20 615
Credits	28 610	14 625	21 157	16 959	19 110	13 531	18 257
Financial Derivatives	-	-	-	-	-	-	-
Shares and other Equity	10	10	10	10	10	10	10
Other Accounts Receivable	10	14	59	17	22	26	24
<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>2 202 007</i>	<i>2 285 356</i>	<i>2 335 603</i>
Securities	20 204	23 220	23 481	25 975	30 804	33 162	33 135
Credits	887 074	1 245 392	2 007 148	2 072 310	2 148 948	2 229 629	2 278 076
Financial Derivatives	44	232	59	134	271	281	537
Shares and other Equity	208	310	1 987	2 304	2 304	2 058	2 060
Other Accounts Receivable	5 040	9 011	12 528	16 570	19 679	20 227	21 795

Mln. of KZT, end of period

09.06	12.06	01.07	02.07	03.07	04.07	05.07	
<b>1 585 601</b>	<b>2 285 589</b>	<b>2 390 815</b>	<b>2 323 012</b>	<b>2 215 844</b>	<b>2 095 401</b>	<b>1 997 294</b>	<b>Net Foreign Assets</b>
3 011 255	4 420 384	4 479 165	4 726 358	4 800 962	4 629 694	4 669 113	<i>Claims to Nonresidents, CFC</i>
50 988	53 790	54 308	55 822	56 380	56 687	53 233	Monetary Gold and SDR
45 140	56 766	56 138	60 384	56 224	62 184	67 965	Foreign Currency
306 871	952 630	497 989	550 247	560 143	521 081	525 514	Transferable Deposits
381 346	400 891	405 229	683 963	591 247	387 204	389 460	Other Deposits
1 586 301	1 994 500	2 500 019	2 270 993	2 407 148	2 360 172	2 281 881	Securities (other than shares)
622 225	940 609	939 197	1 071 151	1 104 251	1 209 920	1 304 949	Credits
3 957	5 773	5 743	5 896	3 340	8 054	8 152	Shares and other Equity
3 824	5 173	8 150	17 360	10 589	15 493	18 532	Financial Derivatives
10 601	10 252	12 393	10 541	11 641	8 897	19 426	Other Accounts Receivable
2 766 304	3 767 090	3 761 146	4 087 811	4 327 172	4 288 587	4 522 900	<i>Liabilities for Nonresidents, CFC</i>
23 550	44 268	23 957	10 574	25 382	15 346	16 214	Transferable Deposits of Nonresidents
123 107	233 954	239 123	281 648	307 829	342 410	125 914	Other Deposits
261 350	256 612	257 158	252 792	254 687	243 703	232 960	Securities (other than shares)
2 350 096	3 226 730	3 233 016	3 505 325	3 711 355	3 642 750	4 097 887	Credits
3 185	2 349	3 593	32 880	24 005	41 033	39 132	Financial Derivatives
5 017	3 178	4 299	4 592	3 913	3 344	10 793	Other Accounts Payable
<b>1 463 613</b>	<b>1 789 680</b>	<b>1 860 753</b>	<b>1 922 325</b>	<b>1 965 096</b>	<b>1 972 882</b>	<b>2 123 844</b>	<b>Assets of the National Oil Fund</b>
-122 964	-157 385	-187 957	-237 860	-223 042	-218 588	-272 762	<i>Other Net Foreign Assets</i>
78 538	142 999	117 908	308 159	288 500	164 994	206 753	Assets
201 502	300 383	305 865	546 019	511 542	383 582	479 515	Liabilities
<b>1 296 317</b>	<b>1 247 240</b>	<b>1 054 050</b>	<b>1 250 330</b>	<b>1 477 626</b>	<b>1 642 103</b>	<b>2 004 720</b>	<b>Domestic Assets</b>
48 642	-45 357	-105 347	13 694	30 526	5 068	-31 053	<i>Net Claims to the Central Government</i>
214 829	196 509	196 417	196 252	195 362	199 629	162 053	Claims
212 263	196 299	196 206	196 078	195 195	199 481	161 893	Securities
169	150	149	148	139	122	133	Credits
2 396	60	62	26	28	26	27	Other
166 187	241 866	301 765	182 558	164 836	194 560	193 106	<i>Liabilities</i>
47 900	213 971	72 928	50 243	62 823	65 571	41 404	Transferable Deposits
102 731	12 460	213 470	116 955	86 764	113 747	136 494	Other Deposits
15 451	15 252	15 225	15 229	15 164	15 156	15 148	Credits
104	183	141	131	85	86	60	Other Accounts Payable
4 957	4 009	3 999	3 957	3 988	3 898	3 868	<i>Claims to the Regional and Local Government</i>
4 877	3 952	3 942	3 907	3 936	3 843	3 798	Securities (other than shares)
-	-	-	-	-	-	-	Credits
79	57	57	50	52	55	70	Other Accounts Receivable
<b>1 506 907</b>	<b>1 853 296</b>	<b>1 904 440</b>	<b>1 962 319</b>	<b>1 982 740</b>	<b>2 115 384</b>	<b>2 154 019</b>	<b>Resources of the National Oil Fund</b>
37 732	37 995	42 196	44 488	45 055	44 181	41 910	<i>Claims to Public Nonfinancial Institutions</i>
-	0	-	-	-	0	-	Other Deposits
15 359	16 338	19 805	20 610	19 960	18 993	17 479	Securities
22 344	21 618	22 202	23 833	25 054	25 152	24 400	Credits
-	-	146	-	-	-	-	Financial Derivatives
10	10	10	10	10	10	10	Shares and other Equity
19	28	33	35	31	26	21	Other Accounts Receivable
2 760 859	3 367 836	3 427 294	3 557 665	3 722 787	3 926 827	4 198 168	<i>Claims to Private Nonfinancial Institutions</i>
31 865	32 546	34 603	33 228	40 476	40 139	40 576	Securities
2 698 174	3 310 911	3 368 489	3 499 193	3 637 072	3 839 767	4 113 183	Credits
692	529	595	526	436	772	792	Financial Derivatives
2 068	3 834	3 797	3 797	3 325	3 325	3 325	Shares and other Equity
28 061	20 015	19 809	20 922	41 479	42 824	40 293	Other Accounts Receivable

## Continuation

	12.03	12.04	12.05	03.06	04.06	05.06	06.06
<i>Claims to Nonprofit Institutions</i>	468	1 625	2 721	3 755	5 574	2 401	2 215
Credits	315	1 472	2 567	3 601	5 420	2 243	2 055
Shares and other Equity	153	153	153	153	153	153	153
Other	0	0	1	1	1	4	6
<i>Claims to Households</i>	133 499	346 157	747 318	840 694	892 070	957 411	1 032 086
Securities (other than shares)	21	4	4	0	2	2	4
Credits	133 042	345 761	746 364	839 090	889 356	954 689	1 030 212
Financial Derivatives	-	-	-	-	-	-	-
Other	436	392	950	1 604	2 712	2 719	1 870
<i>Other Net Domestic Assets</i>	-643 472	-862 754	-1 145 703	-1 218 870	-1 241 279	-1 218 594	-1 176 221
Other Financial Assets	17 132	23 812	29 781	29 836	30 954	30 054	34 277
Nonfinancial Assets	48 822	58 673	69 745	75 565	78 147	86 725	88 699
Less: other Liabilities	238 603	394 229	446 953	479 194	468 737	436 819	443 935
Less: Capital Accounts	470 824	551 010	798 275	845 077	881 643	898 553	855 262
<b>Liabilities</b>	<b>947 807</b>	<b>1 587 316</b>	<b>1 909 491</b>	<b>2 200 709</b>	<b>2 172 411</b>	<b>2 371 635</b>	<b>2 563 984</b>
<b>Liabilities included in Broad Money</b>	<b>936 474</b>	<b>1 575 002</b>	<b>1 876 827</b>	<b>2 124 988</b>	<b>2 095 115</b>	<b>2 280 795</b>	<b>2 466 584</b>
<i>Currency in Circulation</i>	238 544	379 272	411 968	436 608	462 675	503 359	549 972
<i>Transferable and Other Deposits</i>	697 929	1 195 730	1 464 859	1 688 380	1 632 440	1 777 436	1 916 613
Regional and Local Government	373	403	1 127	859	869	1 209	2 376
Public Nonfinancial Institutions	87 216	206 918	115 591	176 305	164 192	206 845	251 519
Private Nonfinancial Institutions	266 692	537 645	749 910	869 379	793 761	851 363	908 105
Nonprofit Institutions	8 238	9 588	10 907	12 079	13 469	14 478	14 573
Households	335 411	441 176	587 323	629 758	660 148	703 541	740 039
<b>Other Liabilities (excluded from Broad Money)</b>	<b>11 334</b>	<b>12 314</b>	<b>32 664</b>	<b>75 721</b>	<b>77 296</b>	<b>90 840</b>	<b>97 399</b>
<i>Transferable and Other Deposits</i>	353	364	544	2 388	2 663	2 083	521
Public Nonfinancial Institutions	78	295	527	2 171	2 586	1 839	517
Private Nonfinancial Institutions	276	69	17	217	77	245	4
Households	-	-	-	-	-	-	-
<i>Securities</i>	61	2 328	19 820	55 689	59 388	73 231	78 802
Public Nonfinancial Institutions	-	-	495	495	495	495	495
Private Nonfinancial Institutions	61	2 328	15 054	50 702	54 379	67 664	72 251
Households	-	-	4 271	4 492	4 514	5 071	6 056
<i>Credits</i>	6 280	5 887	2 796	3 366	2 296	2 474	3 318
Regional and Local Government	3 116	2 681	1 331	1 158	1 135	1 151	1 174
Public Nonfinancial Institutions	-	-	341	-	-	-	-
Private Nonfinancial Institutions	3 120	3 164	1 118	2 193	1 145	1 319	2 125
Households	44	43	6	15	17	4	19
<i>Financial Derivatives</i>	0	10	1	541	302	310	219
Public Nonfinancial Institutions	-	-	-	-	-	-	-
Private Nonfinancial Institutions	0	10	1	331	302	310	219
Households	-	-	-	210	-	-	-
<i>Other Accounts Payable</i>	4 639	3 725	9 504	13 737	12 647	12 742	14 539
Regional and Local Government	-	0	-	-	-	-	-
Public Nonfinancial Institutions	82	27	50	107	132	229	135
Private Nonfinancial Institutions	3 384	2 124	4 485	8 439	7 667	6 971	9 431
Nonprofit Institutions	24	0	4	3	2	5	8
Households	1 149	1 574	4 964	5 189	4 846	5 537	4 965

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

09.06	12.06	01.07	02.07	03.07	04.07	05.07	
2 143	1 793	1 660	1 083	1 109	1 096	1 420	<i>Claims to Nonprofit Institutions</i>
1 968	1 615	1 461	893	927	909	1 211	Credits
153	153	153	153	153	153	153	Shares and other Equity
21	25	45	37	29	33	56	Other
<i>1 355 607</i>	<i>1 660 938</i>	<i>1 719 074</i>	<i>1 805 589</i>	<i>1 934 842</i>	<i>2 065 501</i>	<i>2 229 214</i>	<i>Claims to Households</i>
10	10	10	4	-	-	-	Securities (other than shares)
1 353 699	1 659 782	1 717 236	1 803 884	1 933 337	2 062 117	2 227 634	Credits
-	-	-	-	-	-	0	Financial Derivatives
1 898	1 146	1 829	1 701	1 505	3 384	1 580	Other
<i>-1 406 715</i>	<i>-1 926 679</i>	<i>-2 130 385</i>	<i>-2 213 828</i>	<i>-2 277 942</i>	<i>-2 289 084</i>	<i>-2 284 789</i>	<i>Other Net Domestic Assets</i>
47 198	17 406	20 767	27 806	39 214	21 676	51 275	Other Financial Assets
104 335	114 664	116 936	123 033	129 688	132 665	133 769	Nonfinancial Assets
450 673	621 836	823 348	889 526	906 372	875 127	838 351	Less: other Liabilities
1 107 576	1 436 913	1 444 740	1 475 140	1 540 472	1 568 298	1 631 483	Less: Capital Accounts
<b>2 881 918</b>	<b>3 532 829</b>	<b>3 444 864</b>	<b>3 573 342</b>	<b>3 693 470</b>	<b>3 737 504</b>	<b>4 002 014</b>	<b>Liabilities</b>
<b>2 773 554</b>	<b>3 401 341</b>	<b>3 309 913</b>	<b>3 477 843</b>	<b>3 594 377</b>	<b>3 634 778</b>	<b>3 906 429</b>	<b>Liabilities included in Broad Money</b>
550 913	600 726	599 157	613 111	652 095	699 869	750 279	<i>Currency in Circulation</i>
2 222 642	2 800 614	2 710 756	2 864 732	2 942 282	2 934 909	3 156 151	<i>Transferable and Other Deposits</i>
795	161	175	298	245	269	234	Regional and Local Government
278 785	411 854	491 521	545 222	594 810	588 872	610 201	Public Nonfinancial Institutions
1 089 051	1 352 862	1 153 324	1 224 766	1 159 891	1 128 465	1 245 541	Private Nonfinancial Institutions
14 669	16 033	16 350	17 012	19 708	27 230	32 750	Nonprofit Institutions
839 341	1 019 704	1 049 386	1 077 434	1 167 629	1 190 073	1 267 424	Households
<b>108 363</b>	<b>131 489</b>	<b>134 951</b>	<b>95 499</b>	<b>99 093</b>	<b>102 726</b>	<b>95 585</b>	<b>Other Liabilities (excluded from Broad Money)</b>
2 759	436	21	826	3 222	2 751	2 092	<i>Transferable and Other Deposits</i>
2 556	218	20	824	2 613	2 528	1 808	Public Nonfinancial Institutions
202	217	1	2	608	219	283	Private Nonfinancial Institutions
-	-	-	-	2	4	1	Households
83 707	112 104	112 746	75 582	75 570	75 988	69 639	<i>Securities</i>
495	495	495	495	495	495	495	Public Nonfinancial Institutions
75 436	104 279	104 924	67 714	67 656	68 063	61 801	Private Nonfinancial Institutions
7 776	7 330	7 328	7 373	7 419	7 430	7 343	Households
4 213	1 616	3 539	2 456	2 392	2 159	1 955	<i>Credits</i>
1 174	964	920	835	814	809	883	Regional and Local Government
-	-	-	-	-	-	-	Public Nonfinancial Institutions
2 936	650	2 616	1 616	1 573	1 345	1 070	Private Nonfinancial Institutions
103	2	3	4	5	5	1	Households
604	154	287	510	655	955	940	<i>Financial Derivatives</i>
-	-	-	31	28	-	-	Public Nonfinancial Institutions
604	154	287	480	627	955	940	Private Nonfinancial Institutions
-	-	-	-	-	-	-	Households
17 080	17 178	18 358	16 125	17 252	20 874	20 960	<i>Other Accounts Payable</i>
-	0	1	1	1	1	1	Regional and Local Government
125	97	173	143	193	188	244	Public Nonfinancial Institutions
10 427	10 825	10 464	7 933	8 296	11 512	12 408	Private Nonfinancial Institutions
5	2	3	3	7	7	17	Nonprofit Institutions
6 523	6 255	7 718	8 045	8 754	9 166	8 290	Households

## Money Market

### Official Interest Rate

%, end of period

	Jan	Feb	Mar	Apr	May	Jun
<b>Refinancing</b>						
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	
<b>Overnight Credits</b>						
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
<b>REPO operations</b>						
<b>2001</b>						
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	-	-	-
<b>2002</b>						
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
<b>2003</b>						
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
<b>2004</b>						
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
<b>2005</b>						
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
<b>REPO operations (reverse)</b>						
1 week	-	-	-	-	-	-
<b>2006</b>						
<b>REPO operations (reverse)</b>						
1 week	8	8	8	8,5	8,5	8,5
<b>2007</b>						
<b>REPO operations (reverse)</b>						
1 week	9	9	9	9	9	
<b>Discount rate</b>						
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	
						<b>Refinancing</b>
12	12	11	11	9	9	<b>2001</b>
8	8	8	8	7,5	7,5	<b>2002</b>
7	7	7	7	7	7	<b>2003</b>
7	7	7	7	7	7	<b>2004</b>
8	8	8	8	8	8	<b>2005</b>
9	9	9	9	9	9	<b>2006</b>
						<b>2007</b>
						<b>Overnight Credits</b>
15	15	15	15	12	12	<b>2001</b>
9	9	9	9	9	9	<b>2002</b>
9	9	8	8	8	8	<b>2003</b>
8	8	8	8	8	8,5	<b>2004</b>
9	9	9	-	-	-	<b>2005</b>
						<b>REPO operations</b>
						<b>2001</b>
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
						<b>2002</b>
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
						<b>2003</b>
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
						<b>2004</b>
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
						<b>2005</b>
-	-	-	-	-	-	Overnight
-	-	-	-	-	-	1 week
-	-	-	-	-	-	2 week
						<b>REPO operations (reverse)</b>
8	8	8	8	8	8	1 week
						<b>2006</b>
						<b>REPO operations (reverse)</b>
9	9	9	9	9	9	1 week
						<b>2007</b>
						<b>REPO operations (reverse)</b>
						1 week
						<b>Discount rate</b>
11,5	11,5	10	10	10	8	<b>2001</b>
8	8	8	8	8	8	<b>2002</b>
7	7	7	7	7	7	<b>2003</b>



## 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	
<b>2001</b>													
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	-	-	-
<b>2002</b>													
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	-	-	-
<b>2003</b>													
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	-	-	-
<b>2004</b>													
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	-	-	-
<b>2005</b>													
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	-
<b>2006</b>													
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	-
<b>2007</b>													
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	-

\*) 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	
<b>2001</b>												
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
<b>2002</b>												
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
<b>2003</b>												
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
<b>2004</b>												
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
<b>2005</b>												
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
<b>2006</b>												
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
<b>2007</b>												
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

## Loans granted by Banks and Interest Rates\*

At the period

	2005		2006		03.06		06.06		09.06		12.06		01.07
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT
<b>Volume, total</b>	<b>4 057 155</b>	<b>13,3</b>	<b>6 862 060</b>	<b>13,2</b>	<b>441 728</b>	<b>13,2</b>	<b>559 814</b>	<b>13,5</b>	<b>613 927</b>	<b>13,5</b>	<b>1 005 935</b>	<b>12,6</b>	<b>567 374</b>
Nonbanking Legal Entities	3 288 312	12,3	5 255 752	11,9	341 305	12,2	421 125	12,2	457 246	11,9	804 966	11,6	441 587
Individuals	768 843	17,5	1 606 309	17,4	100 423	16,7	138 689	17,5	156 681	18,2	200 969	16,5	125 787
<b>In KZT:</b>	<b>2 290 782</b>	<b>14,8</b>	<b>3 790 968</b>	<b>14,8</b>	<b>238 602</b>	<b>14,8</b>	<b>306 528</b>	<b>15,2</b>	<b>359 529</b>	<b>15,2</b>	<b>591 979</b>	<b>13,4</b>	<b>324 015</b>
Nonbanking Legal Entities	1 860 973	13,7	2 778 133	13,0	183 268	13,5	219 510	13,4	258 717	13,1	466 117	12,2	240 920
Individuals	429 809	19,7	1 012 835	19,6	55 334	19,3	87 018	19,8	100 812	20,6	125 862	18,0	83 095
<b>In FC:</b>	<b>1 766 374</b>	<b>11,2</b>	<b>3 071 092</b>	<b>11,2</b>	<b>203 127</b>	<b>11,3</b>	<b>253 286</b>	<b>11,4</b>	<b>254 398</b>	<b>11,1</b>	<b>413 956</b>	<b>11,4</b>	<b>243 358</b>
Nonbanking Legal Entities	1 427 339	10,4	2 477 618	10,6	158 037	10,7	201 616	10,9	198 529	10,4	338 850	10,8	200 667
Individuals	339 035	14,8	593 474	13,7	45 089	13,4	51 670	13,5	55 869	13,7	75 107	13,9	42 692
<b>From total sum of Loans:</b>													
<i>Short-term</i>	<b>2 430 294</b>	<b>12,6</b>	<b>3 674 657</b>	<b>12,0</b>	<b>248 188</b>	<b>12,5</b>	<b>288 703</b>	<b>12,5</b>	<b>327 494</b>	<b>12,0</b>	<b>598 914</b>	<b>11,6</b>	<b>291 038</b>
<i>Long-term**</i>	<b>1 626 861</b>	<b>14,2</b>	<b>3 187 404</b>	<b>14,6</b>	<b>193 540</b>	<b>14,1</b>	<b>271 111</b>	<b>14,6</b>	<b>286 433</b>	<b>15,2</b>	<b>407 021</b>	<b>14,0</b>	<b>276 336</b>
<b>In KZT:</b>	<b>2 290 782</b>	<b>14,8</b>	<b>3 790 968</b>	<b>14,8</b>	<b>238 602</b>	<b>14,8</b>	<b>306 528</b>	<b>15,2</b>	<b>359 529</b>	<b>15,2</b>	<b>591 979</b>	<b>13,4</b>	<b>324 015</b>
<i>Short-term</i>	<b>1 490 541</b>	<b>14,6</b>	<b>2 070 649</b>	<b>13,8</b>	<b>132 428</b>	<b>14,6</b>	<b>159 606</b>	<b>14,3</b>	<b>197 473</b>	<b>13,8</b>	<b>357 271</b>	<b>12,6</b>	<b>157 251</b>
Nonbanking Legal Entities	1 341 317	13,6	1 867 874	12,9	118 580	13,6	143 657	13,3	181 548	13,0	328 188	12,0	145 477
Individuals	149 224	23,0	202 775	22,6	13 848	23,6	15 950	23,2	15 925	23,5	29 083	19,8	11 773
<i>Long-term**</i>	<b>800 240</b>	<b>15,2</b>	<b>1 720 320</b>	<b>15,9</b>	<b>106 174</b>	<b>15,0</b>	<b>146 922</b>	<b>16,2</b>	<b>162 056</b>	<b>16,9</b>	<b>234 708</b>	<b>14,7</b>	<b>166 765</b>
Nonbanking Legal Entities	519 656	13,8	910 259	13,3	64 688	13,2	75 853	13,5	77 170	13,3	137 929	12,7	95 443
Individuals	280 585	17,9	810 060	18,9	41 486	17,9	71 069	19,1	84 887	20,1	96 779	17,5	71 321
<b>In FC:</b>	<b>1 766 374</b>	<b>11,2</b>	<b>3 071 092</b>	<b>11,3</b>	<b>203 127</b>	<b>11,3</b>	<b>253 286</b>	<b>11,5</b>	<b>254 398</b>	<b>11,1</b>	<b>413 956</b>	<b>11,4</b>	<b>243 358</b>
<i>Short-term</i>	<b>939 753</b>	<b>9,5</b>	<b>1 604 008</b>	<b>9,7</b>	<b>115 760</b>	<b>10,1</b>	<b>129 096</b>	<b>10,2</b>	<b>130 021</b>	<b>9,2</b>	<b>241 643</b>	<b>10,0</b>	<b>133 788</b>
Nonbanking Legal Entities	900 593	9,3	1 553 760	9,5	105 847	9,8	124 043	10,1	127 093	9,1	232 908	9,9	132 329
Individuals	39 160	14,0	50 248	14,6	9 913	12,8	5 053	14,4	2 928	14,9	8 735	14,2	1 459
<i>Long-term**</i>	<b>826 620</b>	<b>13,2</b>	<b>1 467 084</b>	<b>13,0</b>	<b>87 367</b>	<b>12,9</b>	<b>124 190</b>	<b>12,7</b>	<b>124 377</b>	<b>13,1</b>	<b>172 313</b>	<b>13,2</b>	<b>109 571</b>
Nonbanking Legal Entities	526 746	12,2	923 858	12,6	52 190	12,5	77 572	12,4	71 436	12,6	105 942	12,8	68 338
Individuals	299 875	14,9	543 226	13,7	35 176	13,6	46 617	13,4	52 941	13,7	66 371	13,9	41 233

\*) Weighted Average

\*\*) Over 1 years

## Loans granted by Banks and Interest Rates\*

At the period

		02.07		03.07		04.07		05.07		
%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%		
12,8	751 653	13,1	933 564	13,2	1 007 782	13,0	1 010 367	13,2	<b>Volume, total</b>	
11,6	575 519	12,0	671 573	12,1	764 429	12,0	736 233	12,1	Nonbanking Legal Entities	
17,1	176 134	17,0	261 990	16,2	243 353	15,9	274 134	16,0	Individuals	
14,4	394 176	14,4	529 388	14,4	540 315	14,1	574 548	14,5	<b>In KZT:</b>	
12,9	284 603	12,8	367 948	13,1	382 947	13,0	399 750	13,3	Nonbanking Legal Entities	
18,7	109 574	18,5	161 440	17,5	157 368	16,8	174 797	17,1	Individuals	
10,7	357 477	11,7	404 176	11,8	467 468	11,6	435 819	11,4	<b>In FC:</b>	
10,0	290 917	11,1	303 626	10,9	381 482	11,0	336 482	10,7	Nonbanking Legal Entities	
14,0	66 561	14,4	100 550	14,3	85 986	14,3	99 336	14,0	Individuals	
<b>From total sum of Loans:</b>										
11,2	334 240	11,8	438 666	11,9	410 866	11,5	429 963	11,8	<i>Short-term</i>	
14,6	417 413	14,2	494 898	14,4	596 916	14,0	580 404	14,2	<i>Long-term**</i>	
14,4	394 176	14,4	529 388	14,4	540 315	14,1	574 548	14,5	<b>In KZT:</b>	
13,3	194 813	13,5	250 785	13,6	224 153	13,2	246 141	13,7	<i>Short-term</i>	
12,4	176 948	12,5	225 285	12,9	206 916	12,6	225 021	13,1	Nonbanking Legal Entities	
24,2	17 865	23,2	25 499	19,5	17 237	20,9	21 120	20,3	Individuals	
15,5	199 363	15,3	278 603	15,1	316 162	14,7	328 406	15,0	<i>Long-term**</i>	
13,7	107 655	13,4	142 662	13,3	176 031	13,4	174 729	13,6	Nonbanking Legal Entities	
17,8	91 708	17,6	135 941	17,1	140 131	16,4	153 677	16,7	Individuals	
10,7	357 477	11,7	404 176	11,7	467 468	11,6	435 819	11,4	<b>In FC:</b>	
8,6	139 427	9,6	187 881	9,7	186 713	9,4	183 822	9,2	<i>Short-term</i>	
8,5	136 439	9,4	180 971	9,6	180 988	9,2	181 595	9,1	Nonbanking Legal Entities	
15,0	2 988	16,8	6 910	14,6	5 725	15,0	2 227	15,5	Individuals	
13,2	218 050	13,1	216 294	13,4	280 755	13,1	251 997	13,1	<i>Long-term**</i>	
12,8	154 478	12,7	122 654	12,7	200 494	12,6	154 888	12,5	Nonbanking Legal Entities	
14,0	63 572	14,3	93 640	14,3	80 261	14,2	97 109	13,9	Individuals	

## SLB Loans

Mln. of KZT, end of period

	12.02	12.03	12.04	12.05	03.06	04.06	05.06	06.06
<b>Volume, total</b>	<b>672 407</b>	<b>978 128</b>	<b>1 484 010</b>	<b>2 592 090</b>	<b>2 733 194</b>	<b>2 854 212</b>	<b>2 982 403</b>	<b>3 116 183</b>
Nonbanking Legal Entities	613 793	856 345	1 179 969	1 923 271	1 980 030	2 055 626	2 119 143	2 180 728
Individuals	58 614	121 783	304 041	668 819	753 164	798 586	863 261	935 455
<b>In KZT:</b>	<b>211 862</b>	<b>435 437</b>	<b>714 071</b>	<b>1 255 882</b>	<b>1 370 983</b>	<b>1 450 330</b>	<b>1 516 763</b>	<b>1 608 148</b>
Nonbanking Legal Entities	190 173	388 320	605 933	958 815	1 019 828	1 064 090	1 082 862	1 120 717
Individuals	21 689	47 116	108 139	297 067	351 155	386 240	433 901	487 431
<b>In FC:</b>	<b>460 545</b>	<b>542 692</b>	<b>769 939</b>	<b>1 336 208</b>	<b>1 362 212</b>	<b>1 403 882</b>	<b>1 465 640</b>	<b>1 508 036</b>
Nonbanking Legal Entities	423 620	468 025	574 036	964 456	960 202	991 536	1 036 281	1 060 012
Individuals	36 925	74 667	195 903	371 752	402 009	412 346	429 360	448 024
<b>From total sum of Loans:</b>								
<i>Short-term</i>	<i>289 014</i>	<i>369 775</i>	<i>508 596</i>	<i>869 136</i>	<i>811 508</i>	<i>850 607</i>	<i>848 913</i>	<i>875 220</i>
<i>Long-term*</i>	<i>383 393</i>	<i>608 353</i>	<i>975 414</i>	<i>1 722 953</i>	<i>1 921 686</i>	<i>2 003 605</i>	<i>2 133 491</i>	<i>2 240 963</i>
<b>In KZT:</b>	<b>211 862</b>	<b>435 437</b>	<b>714 071</b>	<b>1 255 882</b>	<b>1 370 983</b>	<b>1 450 330</b>	<b>1 516 763</b>	<b>1 608 148</b>
<i>Short-term</i>	<i>113 949</i>	<i>192 148</i>	<i>309 294</i>	<i>489 786</i>	<i>470 795</i>	<i>494 892</i>	<i>490 362</i>	<i>510 013</i>
Nonbanking Legal Entities	100 815	176 185	274 661	437 116	421 039	440 834	434 555	451 999
Individuals	13 133	15 963	34 633	52 671	49 756	54 057	55 808	58 015
<i>Long-term*</i>	<i>97 913</i>	<i>243 289</i>	<i>404 777</i>	<i>766 096</i>	<i>900 188</i>	<i>955 439</i>	<i>1 026 400</i>	<i>1 098 134</i>
Nonbanking Legal Entities	89 358	212 136	331 272	521 700	598 789	623 256	648 307	668 718
Individuals	8 555	31 153	73 506	244 396	301 399	332 183	378 093	429 416
<b>In FC:</b>	<b>460 545</b>	<b>542 692</b>	<b>769 939</b>	<b>1 336 208</b>	<b>1 362 212</b>	<b>1 403 882</b>	<b>1 465 640</b>	<b>1 508 036</b>
<i>Short-term</i>	<i>175 065</i>	<i>177 627</i>	<i>199 302</i>	<i>379 350</i>	<i>340 713</i>	<i>355 715</i>	<i>358 550</i>	<i>365 207</i>
Nonbanking Legal Entities	166 381	169 056	189 815	358 843	315 321	330 677	333 494	340 240
Individuals	8 684	8 571	9 487	20 507	25 392	25 038	25 056	24 967
<i>Long-term*</i>	<i>285 479</i>	<i>365 065</i>	<i>570 637</i>	<i>956 857</i>	<i>1 021 498</i>	<i>1 048 167</i>	<i>1 107 090</i>	<i>1 142 829</i>
Nonbanking Legal Entities	257 239	298 969	384 221	605 613	644 881	660 859	702 787	719 771
Individuals	28 241	66 096	186 416	351 244	376 617	387 308	404 304	423 057

\*) Over 1 year

## SLB Loans

Mln. of KZT, end of period

09.06	12.06	01.07	02.07	03.07	04.07	05.07	
<b>3 825 453</b>	<b>4 690 998</b>	<b>4 803 649</b>	<b>5 027 059</b>	<b>5 272 399</b>	<b>5 595 243</b>	<b>6 013 017</b>	<b>Volume, total</b>
2 582 033	3 156 922	3 205 192	3 358 537	3 481 763	3 685 789	3 947 504	Nonbanking Legal Entities
1 243 421	1 534 076	1 598 457	1 668 522	1 790 636	1 909 454	2 065 513	Individuals
<b>1 933 132</b>	<b>2 421 943</b>	<b>2 483 191</b>	<b>2 587 853</b>	<b>2 749 335</b>	<b>2 935 636</b>	<b>3 186 058</b>	<b>In KZT:</b>
1 264 664	1 571 253	1 586 656	1 637 756	1 725 860	1 821 553	1 975 076	Nonbanking Legal Entities
668 468	850 690	896 535	950 096	1 023 475	1 114 082	1 210 983	Individuals
<b>1 892 321</b>	<b>2 269 055</b>	<b>2 320 458</b>	<b>2 439 206</b>	<b>2 523 064</b>	<b>2 659 607</b>	<b>2 826 959</b>	<b>In FC:</b>
1 317 369	1 585 669	1 618 536	1 720 780	1 755 903	1 864 236	1 972 428	Nonbanking Legal Entities
574 952	683 386	701 922	718 426	767 161	795 372	854 531	Individuals
							<b>From total sum of Loans:</b>
<i>1 007 011</i>	<i>1 256 652</i>	<i>1 251 330</i>	<i>1 259 215</i>	<i>1 248 717</i>	<i>1 264 802</i>	<i>1 297 554</i>	<i>Short-term</i>
<i>2 818 442</i>	<i>3 434 345</i>	<i>3 552 319</i>	<i>3 767 843</i>	<i>4 023 682</i>	<i>4 330 441</i>	<i>4 715 463</i>	<i>Long-term*</i>
<b>1 933 132</b>	<b>2 421 943</b>	<b>2 483 191</b>	<b>2 587 853</b>	<b>2 749 335</b>	<b>2 935 636</b>	<b>3 186 058</b>	<b>In KZT:</b>
<i>563 264</i>	<i>733 731</i>	<i>714 862</i>	<i>714 892</i>	<i>741 763</i>	<i>747 631</i>	<i>781 211</i>	<i>Short-term</i>
499 097	654 880	636 636	635 814	664 171	672 761	709 195	Nonbanking Legal Entities
64 167	78 851	78 226	79 077	77 591	74 870	72 016	Individuals
<i>1 369 867</i>	<i>1 688 212</i>	<i>1 768 329</i>	<i>1 872 961</i>	<i>2 007 572</i>	<i>2 188 005</i>	<i>2 404 847</i>	<i>Long-term*</i>
765 567	916 373	950 020	1 001 942	1 061 689	1 148 793	1 265 881	Nonbanking Legal Entities
604 301	771 838	818 309	871 019	945 883	1 039 213	1 138 967	Individuals
<b>1 892 321</b>	<b>2 269 055</b>	<b>2 320 458</b>	<b>2 439 206</b>	<b>2 523 064</b>	<b>2 659 607</b>	<b>2 826 959</b>	<b>In FC:</b>
<i>443 747</i>	<i>522 921</i>	<i>536 468</i>	<i>544 324</i>	<i>506 954</i>	<i>517 171</i>	<i>516 343</i>	<i>Short-term</i>
413 520	496 907	511 236	523 406	487 204	494 690	495 840	Nonbanking Legal Entities
30 226	26 014	25 232	20 918	19 750	22 481	20 503	Individuals
<i>1 448 574</i>	<i>1 746 134</i>	<i>1 783 990</i>	<i>1 894 882</i>	<i>2 016 110</i>	<i>2 142 436</i>	<i>2 310 616</i>	<i>Long-term*</i>
903 848	1 088 762	1 107 300	1 197 374	1 268 699	1 369 546	1 476 588	Nonbanking Legal Entities
544 726	657 372	676 691	697 508	747 411	772 890	834 028	Individuals

## Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12.05	05.06	06.06	09.06	12.06
<b>Total on Branches of Economy</b>	<b>2 592 090</b>	<b>2 982 403</b>	<b>3 116 183</b>	<b>3 825 453</b>	<b>4 690 998</b>
<i>of which:</i>					
<b>Industry</b>	<b>437 727</b>	<b>418 297</b>	<b>421 265</b>	<b>474 214</b>	<b>521 799</b>
<i>including:</i>					
<b>1. Mineral Resource Industry</b>	<b>146 039</b>	<b>133 280</b>	<b>139 190</b>	<b>166 907</b>	<b>169 839</b>
<b>2. Manufacturing Industry</b>	<b>257 546</b>	<b>261 648</b>	<b>259 961</b>	<b>283 272</b>	<b>314 489</b>
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	102 245	101 239	98 330	105 698	128 572
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	102 104	100 870	97 932	105 209	128 115
Textile and Clothing Industry	6 064	7 733	6 278	8 697	9 528
Manufacture of Leather, Products from Leather and Footwear	1 431	1 490	2 269	1 954	2 275
Woodworking and Manufacture of Wood Products	2 151	2 134	2 528	6 217	13 154
Pulp and Paper Industry; Publishing	16 164	15 857	14 692	16 670	16 145
Coke Industry, Oil Products and Nuclear Materials Manufacture	1 786	2 427	4 833	3 455	3 222
Chemical Industry	7 153	8 096	7 600	8 690	10 653
Manufacture of Rubber and Plastic Products	14 885	9 411	10 016	12 029	16 800
Manufacture of other Nonmetallic Mineral Products	24 220	22 889	20 570	22 492	26 415
Metal Manufacture and Production of Finished Metal Products	39 731	43 394	42 691	42 671	37 732
Manufacture of Machines and Equipment	7 286	8 235	9 022	8 097	8 212
Manufacture of Electrical Equipment, Electronic and Optical Equipment	9 428	7 516	9 790	11 020	8 562
Manufacture of Vehicles and Equipment	10 881	11 044	7 147	6 776	9 486
Other Branches of Manufacturing Industry	14 120	20 183	24 195	28 807	23 732
<b>3. Other Industries</b>	<b>34 142</b>	<b>23 370</b>	<b>22 113</b>	<b>24 035</b>	<b>37 471</b>
<b>Agriculture</b>	<b>163 990</b>	<b>164 482</b>	<b>170 770</b>	<b>184 253</b>	<b>206 727</b>
Agriculture, Hunting and Services in these Areas	610	163 078	169 980	121 612	204 959
Forestry and Services in this Area	577	367	346	414	1 282
Fishery, Fish-breeding and Services in these Areas	162 803	1 036	445	62 227	486
<b>Construction</b>	<b>313 488</b>	<b>404 752</b>	<b>418 177</b>	<b>514 975</b>	<b>658 390</b>
<b>Transport</b>	<b>96 049</b>	<b>93 344</b>	<b>94 954</b>	<b>96 958</b>	<b>106 698</b>
<i>including:</i>					
Land Transport	39 178	34 483	34 842	34 919	37 816
Water Transport	1 318	2 044	3 189	968	2 027
Air Transport	6 525	6 160	5 830	5 715	8 046
Auxiliary and Additional Transport	49 028	50 657	51 093	55 356	58 809
<b>Communication</b>	<b>21 697</b>	<b>17 303</b>	<b>17 712</b>	<b>21 014</b>	<b>32 331</b>
<b>Trade</b>	<b>638 347</b>	<b>715 572</b>	<b>739 792</b>	<b>894 983</b>	<b>1 087 841</b>
<b>Others (non-productive sphere, individual activity)</b>	<b>920 792</b>	<b>1 168 653</b>	<b>1 253 513</b>	<b>1 639 057</b>	<b>2 077 211</b>
<b>Short-term Credits</b>					
<b>Total on Branches of Economy</b>	<b>869 136</b>	<b>848 913</b>	<b>875 220</b>	<b>1 007 011</b>	<b>1 256 652</b>
<i>of which:</i>					
<b>Industry</b>	<b>186 750</b>	<b>160 482</b>	<b>165 445</b>	<b>195 182</b>	<b>195 583</b>
<i>including:</i>					
<b>1. Mineral Resource Industry</b>	<b>68 192</b>	<b>50 668</b>	<b>54 556</b>	<b>62 919</b>	<b>58 579</b>
<b>2. Manufacturing Industry</b>	<b>99 630</b>	<b>103 876</b>	<b>104 071</b>	<b>123 438</b>	<b>119 828</b>
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	37 138	38 181	35 335	40 196	50 823
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	37 033	37 840	34 975	39 737	50 408
Textile and Clothing Industry	1 695	1 435	1 874	1 965	1 581
Manufacture of Leather, Products from Leather and Footwear	381	279	689	360	656
Woodworking and Manufacture of Wood Products	1 027	679	663	2 725	1 129
Pulp and Paper Industry; Publishing	3 801	3 922	3 940	4 220	2 271
Coke Industry, Oil Products and Nuclear Materials Manufacture	325	836	861	253	154
Chemical Industry	3 543	4 081	3 353	2 820	4 171
Manufacture of Rubber and Plastic Products	3 442	2 557	2 326	4 541	8 073
Manufacture of other Nonmetallic Mineral Products	4 106	5 670	6 421	7 293	4 839
Metal Manufacture and Production of Finished Metal Products	24 617	26 580	26 352	29 470	22 524
Manufacture of Machines and Equipment	3 101	3 530	4 147	4 339	4 213
Manufacture of Electrical Equipment, Electronic and Optical Equipment	5 508	5 166	7 029	8 731	5 196
Manufacture of Vehicles and Equipment	4 173	4 028	3 902	2 923	4 802
Other Branches of Manufacturing Industry	6 773	6 932	7 179	13 602	9 395
<b>3. Other Industries</b>	<b>18 928</b>	<b>5 938</b>	<b>6 818</b>	<b>8 825</b>	<b>17 176</b>

## Loans of Banks by Branches of Economy

Mln. of KZT, end of period

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



Continuation

	12.05	05.06	06.06	09.06	12.06
<b>Agriculture</b>	<b>61 471</b>	<b>58 920</b>	<b>61 814</b>	<b>61 821</b>	<b>83 834</b>
Agriculture, Hunting and Services in these Areas	105	58 339	61 716	74	82 978
Forestry and Services in this Area	364	96	60	21	850
Fishery, Fish-breeding and Services in these Areas	61 002	485	38	61 726	6
<b>Construction</b>	<b>109 368</b>	<b>125 630</b>	<b>121 524</b>	<b>117 136</b>	<b>160 568</b>
<b>Transport</b>	<b>37 373</b>	<b>30 298</b>	<b>36 235</b>	<b>28 042</b>	<b>29 983</b>
<i>including:</i>					
Land Transport	19 685	11 231	10 373	4 704	3 479
Water Transport	1 227	1 975	3 155	921	1 737
Air Transport	2 736	2 770	2 519	2 241	2 692
Auxiliary and Additional Transport	13 725	14 322	20 188	20 177	22 076
<b>Communication</b>	<b>8 176</b>	<b>3 760</b>	<b>3 725</b>	<b>7 317</b>	<b>5 733</b>
<b>Trade</b>	<b>303 956</b>	<b>310 293</b>	<b>319 948</b>	<b>393 147</b>	<b>489 435</b>
<b>Others (non-productive sphere, individual activity)</b>	<b>162 041</b>	<b>159 529</b>	<b>166 529</b>	<b>204 366</b>	<b>291 516</b>
<b>Long-term Credits*</b>					
<b>Total on Branches of Economy</b>	<b>1 722 953</b>	<b>2 133 491</b>	<b>2 240 963</b>	<b>2 818 442</b>	<b>3 434 345</b>
<i>of which:</i>					
<b>Industry</b>	<b>250 976</b>	<b>257 815</b>	<b>255 820</b>	<b>279 033</b>	<b>326 216</b>
<i>including:</i>					
<b>1. Mineral Resource Industry</b>	<b>77 847</b>	<b>82 612</b>	<b>84 635</b>	<b>103 988</b>	<b>111 260</b>
<b>2. Manufacturing Industry</b>	<b>157 916</b>	<b>157 772</b>	<b>155 890</b>	<b>159 835</b>	<b>194 660</b>
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	65 107	63 058	62 995	65 502	77 749
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	65 071	63 030	62 956	65 472	77 707
Textile and Clothing Industry	4 369	6 298	4 404	6 732	7 947
Manufacture of Leather, Products from Leather and Footwear	1 050	1 211	1 580	1 594	1 619
Woodworking and Manufacture of Wood Products	1 124	1 455	1 865	3 492	12 025
Pulp and Paper Industry; Publishing	12 363	11 935	10 752	12 450	13 874
Coke Industry, Oil Products and Nuclear Materials Manufacture	1 461	1 591	3 972	3 202	3 068
Chemical Industry	3 610	4 015	4 246	5 870	6 482
Manufacture of Rubber and Plastic Products	11 443	6 855	7 690	7 488	8 727
Manufacture of other Nonmetallic Mineral Products	20 114	17 219	14 150	15 199	21 576
Metal Manufacture and Production of Finished Metal Products	15 114	16 814	16 339	13 201	15 208
Manufacture of Machines and Equipment	4 185	4 704	4 876	3 758	3 999
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 920	2 351	2 761	2 289	3 366
Manufacture of Vehicles and Equipment	6 709	7 016	3 245	3 852	4 684
Other Branches of Manufacturing Industry	7 347	13 250	17 015	15 206	14 337
<b>3. Other Industries</b>	<b>15 213</b>	<b>17 431</b>	<b>15 295</b>	<b>15 210</b>	<b>20 296</b>
<b>Agriculture</b>	<b>102 519</b>	<b>105 562</b>	<b>108 955</b>	<b>122 432</b>	<b>122 893</b>
Agriculture, Hunting and Services in these Areas	505	104 739	108 264	121 538	121 981
Forestry and Services in this Area	213	272	285	393	432
Fishery, Fish-breeding and Services in these Areas	101 801	551	406	501	480
<b>Construction</b>	<b>204 120</b>	<b>279 121</b>	<b>296 653</b>	<b>397 838</b>	<b>497 822</b>
<b>Transport</b>	<b>58 675</b>	<b>63 046</b>	<b>58 720</b>	<b>68 915</b>	<b>76 715</b>
<i>including:</i>					
Land Transport	19 493	23 252	24 469	30 215	34 337
Water Transport	91	69	34	47	290
Air Transport	3 789	3 389	3 311	3 474	5 354
Auxiliary and Additional Transport	35 302	36 335	30 905	35 179	36 733
<b>Communication</b>	<b>13 521</b>	<b>13 544</b>	<b>13 987</b>	<b>13 697</b>	<b>26 598</b>
<b>Trade</b>	<b>334 390</b>	<b>405 279</b>	<b>419 844</b>	<b>501 836</b>	<b>598 406</b>
<b>Others (non-productive sphere, individual activity)</b>	<b>758 751</b>	<b>1 009 124</b>	<b>1 086 984</b>	<b>1 434 691</b>	<b>1 785 695</b>

\*) Over 1 year

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

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

At the period

	2006		01.06		02.06		03.06		04.06	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
<b>Credits - total</b>	<b>1 152 244</b>	<b>14,1</b>	<b>45 090</b>	<b>14,7</b>	<b>69 244</b>	<b>14,7</b>	<b>80 035</b>	<b>14,5</b>	<b>81 316</b>	<b>14,3</b>
<i>of which:</i>										
<b>In KZT:</b>	<b>762 145</b>	<b>14,6</b>	<b>31 413</b>	<b>15,4</b>	<b>50 909</b>	<b>15,0</b>	<b>55 759</b>	<b>15,1</b>	<b>49 062</b>	<b>15,3</b>
Short-term Credits	427 685	14,7	21 268	15,4	26 230	15,3	28 178	15,7	28 340	15,4
Long-term Credits**	334 460	14,5	10 145	15,3	24 679	14,7	27 580	14,4	20 722	15,1
<b>In FC:</b>	<b>390 100</b>	<b>13,1</b>	<b>13 677</b>	<b>13,2</b>	<b>18 335</b>	<b>13,7</b>	<b>24 276</b>	<b>13,4</b>	<b>32 253</b>	<b>12,9</b>
Short-term Credits	146 288	12,6	4 731	12,7	6 318	14,2	8 933	13,0	10 811	12,8
Long-term Credits**	243 812	13,4	8 946	13,5	12 017	13,4	15 343	13,6	21 443	13,0

	09.06		10.06		11.06		12.06		01.07	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
<b>Credits - total</b>	<b>105 415</b>	<b>14,1</b>	<b>104 713</b>	<b>14,2</b>	<b>134 665</b>	<b>13,7</b>	<b>172 071</b>	<b>13,5</b>	<b>96 714</b>	<b>14,1</b>
<i>of which:</i>										
<b>In KZT:</b>	<b>74 012</b>	<b>14,5</b>	<b>67 813</b>	<b>14,6</b>	<b>79 147</b>	<b>14,5</b>	<b>114 085</b>	<b>13,6</b>	<b>67 398</b>	<b>14,4</b>
Short-term Credits	46 064	14,3	38 352	14,7	40 978	14,5	63 555	13,5	37 109	14,1
Long-term Credits**	27 948	14,7	29 461	14,5	38 168	14,5	50 530	13,7	30 289	14,7
<b>In FC:</b>	<b>31 403</b>	<b>13,2</b>	<b>36 900</b>	<b>13,4</b>	<b>55 519</b>	<b>12,5</b>	<b>57 987</b>	<b>13,3</b>	<b>29 316</b>	<b>13,3</b>
Short-term Credits	11 706	13,1	13 603	13,3	28 559	11,4	30 326	12,7	11 442	12,8
Long-term Credits**	19 697	13,3	23 297	13,5	26 960	13,6	27 661	13,9	17 874	13,7

\*) Weighted Average

\*\*\*) Over 1 year

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

At the period

<b>05.06</b>		<b>06.06</b>		<b>07.06</b>		<b>08.06</b>		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
<b>85 468</b>	<b>14,3</b>	<b>93 363</b>	<b>14,2</b>	<b>91 817</b>	<b>14,2</b>	<b>89 049</b>	<b>14,3</b>	<b>Credits - total</b>
								<i>of which:</i>
<b>56 692</b>	<b>15,0</b>	<b>61 514</b>	<b>14,8</b>	<b>58 562</b>	<b>14,7</b>	<b>63 178</b>	<b>14,8</b>	<b>In KZT:</b>
32 337	15,1	35 768	14,9	32 376	14,9	34 239	15,0	Short-term Credits
24 355	14,9	25 746	14,7	26 186	14,4	28 939	14,6	Long-term Credits**
<b>28 776</b>	<b>12,8</b>	<b>31 848</b>	<b>12,9</b>	<b>33 255</b>	<b>13,3</b>	<b>25 871</b>	<b>13,1</b>	<b>In FC:</b>
8 120	13,1	9 142	12,0	7 240	13,6	6 801	12,3	Short-term Credits
20 656	12,7	22 706	13,3	26 015	13,2	19 071	13,4	Long-term Credits**

  

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

## Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.01	12.02	12.03	12.04	12.05	03.06	04.06	05.06
<b>Credits - total</b>	<b>121 954</b>	<b>146 515</b>	<b>196 212</b>	<b>288 367</b>	<b>470 168</b>	<b>495 192</b>	<b>515 882</b>	<b>537 696</b>
<i>of which:</i>								
<b>In KZT:</b>	<b>46 676</b>	<b>55 465</b>	<b>104 434</b>	<b>171 541</b>	<b>261 121</b>	<b>282 393</b>	<b>293 635</b>	<b>305 559</b>
Short-term Credits	24 074	30 664	48 249	71 860	100 628	93 772	95 203	97 214
Long-term Credits*	22 602	24 800	56 185	99 681	160 494	188 621	198 432	208 344
<b>In FC:</b>	<b>75 278</b>	<b>91 051</b>	<b>91 778</b>	<b>116 826</b>	<b>209 046</b>	<b>212 800</b>	<b>222 247</b>	<b>232 137</b>
Short-term Credits	36 079	32 384	32 334	25 692	40 804	40 521	40 578	41 185
Long-term Credits*	39 199	58 667	59 444	91 134	168 243	172 279	181 669	190 952

\*) Over 1 year

## Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

06.06	09.06	12.06	01.07	02.07	03.07	04.07	05.07	
<b>566 361</b>	<b>686 566</b>	<b>861 045</b>	<b>882 529</b>	<b>927 426</b>	<b>1 015 849</b>	<b>1 097 124</b>	<b>1 201 924</b>	<b>Credits - total</b>
								<i>of which:</i>
<b>322 520</b>	<b>373 579</b>	<b>466 243</b>	<b>481 609</b>	<b>511 490</b>	<b>580 570</b>	<b>630 745</b>	<b>707 555</b>	<b>In KZT:</b>
102 998	116 951	146 158	148 640	161 221	181 136	186 111	203 898	Short-term Credits
219 522	256 628	320 085	332 969	350 270	399 433	444 634	503 657	Long-term Credits*
<b>243 842</b>	<b>312 987</b>	<b>394 802</b>	<b>400 920</b>	<b>415 935</b>	<b>435 279</b>	<b>466 379</b>	<b>494 369</b>	<b>In FC:</b>
43 477	56 477	92 633	92 457	93 776	94 566	95 713	102 892	Short-term Credits
200 365	256 509	302 169	308 463	322 159	340 713	370 666	391 477	Long-term Credits*

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

%, for the period

	12.01		12.02		12.03		12.04		12.05		03.06		04.06		05.06	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
<b>Deposits of Nonbanking Legal Entities</b>	<b>5,2</b>	<b>6,8</b>	<b>5,2</b>	<b>5,3</b>	<b>3,5</b>	<b>1,4</b>	<b>3,3</b>	<b>2,3</b>	<b>3,2</b>	<b>4,3</b>	<b>3,8</b>	<b>3,8</b>	<b>3,8</b>	<b>3,6</b>	<b>4,0</b>	<b>3,8</b>
<i>including:</i>																
<i>Demand Deposits</i>	2,7	1,2	2,7	0,6	2,7	1,5	2,3	1,4	2,8	1,4	2,8	1,0	2,8	1,0	2,8	1,0
<i>Conditional</i>	-	-	-	-	4,2	2,4	6,3	4,3	4,7	3,6	0,2	1,6	0,2	3,9	1,0	3,0
<i>Time Deposits, total</i>	5,6	6,8	5,4	5,5	3,5	1,4	3,4	2,3	3,3	4,3	4,0	3,8	3,9	3,7	4,1	3,8
<i>of which with maturity:</i>																
up to 1 month	-	-	-	-	2,6	1,2	2,2	1,9	2,1	2,9	3,3	3,8	3,5	3,9	3,2	3,9
from 1 to 3 month	5,3	3,4	5,1	2,7	3,7	1,2	4,5	3,1	3,1	3,8	3,8	4,7	4,5	4,6	4,5	4,3
from 3 month to 1 year	9,2	8,4	7,9	8,8	7,6	3,0	4,1	3,4	5,0	4,4	4,8	3,2	3,8	2,1	5,9	3,1
from 1 to 5 years	7,6	6,7	8,8	9,1	9,7	3,2	9,8	8,6	9,1	6,4	8,0	6,4	8,1	5,6	7,9	6,7
over 5 years	0,1	0,8	1,8	5,3	0,9	6,7	0,2	5,9	0,2	5,8	4,3	3,7	4,2	2,1	5,1	8,0
<b>Deposits of Individuals</b>	<b>2,4</b>	<b>4,3</b>	<b>3,6</b>	<b>5,2</b>	<b>5,6</b>	<b>4,3</b>	<b>5,1</b>	<b>3,1</b>	<b>3,8</b>	<b>4,0</b>	<b>4,0</b>	<b>3,2</b>	<b>4,7</b>	<b>3,2</b>	<b>5,2</b>	<b>3,0</b>
<i>including:</i>																
<i>Demand Deposits</i>	1,5	0,9	1,0	0,7	0,9	0,5	0,7	0,4	0,4	0,1	0,2	0,1	0,2	0,1	0,2	0,1
<i>Conditional</i>	-	-	-	-	4,9	4,9	4,0	0,5	3,9	6,3	5,7	1,5	5,4	0,5	0,9	3,2
<i>Time Deposits, total</i>	12,8	7,3	11,0	6,9	10,9	5,9	9,3	5,6	9,1	6,2	9,1	5,2	9,8	6,1	9,9	5,8
<i>of which with maturity:</i>																
up to 1 month	-	-	-	-	5,5	2,8	4,1	2,8	5,8	3,2	5,3	1,3	6,0	3,3	5,4	2,5
from 1 to 3 month	10,6	5,7	8,9	4,6	7,2	4,4	5,9	3,7	6,1	4,8	5,4	3,7	5,7	3,8	5,3	3,7
from 3 month to 1 year	13,1	7,7	11,0	7,4	9,3	5,7	8,3	4,7	9,1	5,1	8,1	4,9	8,4	5,1	8,6	5,3
from 1 to 5 years	15,3	9,4	13,1	8,5	13,0	7,8	10,5	7,2	9,9	7,1	10,2	7,0	10,5	7,1	10,5	7,1
over 5 years	14,6	8,7	14,6	9,6	9,1	3,3	7,7	9,3	4,9	4,4	8,9	4,6	9,5	4,3	11,9	5,9
<b>Credits to Nonbanking Legal Entities</b>	<b>15,3</b>	<b>13,1</b>	<b>14,1</b>	<b>12,3</b>	<b>14,9</b>	<b>10,1</b>	<b>13,7</b>	<b>10,0</b>	<b>13,0</b>	<b>11,3</b>	<b>13,5</b>	<b>10,7</b>	<b>13,7</b>	<b>10,8</b>	<b>13,5</b>	<b>11,3</b>
<i>of which with maturity:</i>																
up to 1 month	14,7	9,7	11,5	10,3	14,4	7,8	13,1	6,5	13,4	8,6	14,0	6,5	13,7	6,5	13,8	6,2
from 1 to 3 month	15,9	16,2	17,4	11,8	15,1	7,9	13,7	7,1	12,1	8,4	13,2	8,5	13,1	10,3	12,5	9,9
from 3 month to 1 year	17,1	14,0	16,6	11,9	15,2	12,2	14,2	12,3	13,0	12,6	13,6	12,3	13,7	11,9	13,9	11,4
from 1 to 5 years	14,7	13,7	16,9	16,0	15,4	11,8	13,7	12,6	13,2	11,7	13,3	12,6	13,9	12,7	13,2	13,6
over 5 years	8,7	14,1	13,0	13,8	13,3	10,4	12,5	11,3	12,2	11,4	12,2	12,0	13,1	12,4	12,8	11,4
<b>Credits to Individuals</b>	<b>24,5</b>	<b>19,6</b>	<b>21,5</b>	<b>17,1</b>	<b>20,3</b>	<b>16,7</b>	<b>19,5</b>	<b>14,6</b>	<b>19,7</b>	<b>14,3</b>	<b>19,3</b>	<b>13,4</b>	<b>19,3</b>	<b>13,6</b>	<b>19,0</b>	<b>13,4</b>
<i>of which with maturity:</i>																
up to 1 month	26,9	19,6	15,1	15,2	16,9	19,1	18,8	12,2	23,5	14,7	23,6	14,7	19,1	14,6	18,3	15,9
from 1 to 3 month	23,3	17,9	23,1	15,6	22,9	16,1	21,8	20,0	21,2	6,8	21,4	16,1	31,8	12,2	32,1	13,9
from 3 month to 1 year	24,9	20,1	24,3	18,0	22,0	17,5	22,6	17,6	26,2	13,8	24,5	12,6	23,5	17,9	23,0	14,6
from 1 to 5 years	23,0	19,3	22,6	19,6	22,2	17,6	19,0	15,6	19,3	17,4	19,1	15,1	19,8	14,5	20,0	14,1
over 5 years	16,6	17,9	14,7	16,7	13,5	14,6	14,0	13,7	15,1	13,8	14,9	12,7	14,8	12,8	14,6	12,9

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

%, for the period

06.06		09.06		12.06		01.07		02.07		03.07		04.07		05.07		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
3,8	4,3	4,0	4,3	4,4	4,5	5,1	4,7	4,6	4,1	4,0	3,9	3,9	4,4	4,1	4,8	<b>Deposits of Nonbanking Legal Entities</b>
																<i>including:</i>
2,7	0,7	2,7	0,0	2,5	0,0	2,4	0,1	2,4	0,0	2,4	1,4	2,6	1,4	2,4	0,0	<b>Demand Deposits</b>
0,6	1,5	0,7	3,0	3,8	4,6	1,3	3,5	0,8	2,9	0,6	2,9	1,4	1,4	0,1	3,3	<b>Conditional</b>
3,8	4,3	4,1	4,3	4,5	4,5	5,2	4,7	4,7	4,1	4,0	3,9	4,0	4,4	4,2	4,9	<b>Time Deposits, total</b>
																<i>of which with maturity:</i>
2,9	4,2	3,2	3,9	3,8	3,7	3,5	3,3	3,2	3,6	3,3	3,9	3,0	4,3	2,9	4,6	up to 1 month
3,7	5,2	4,3	4,4	6,1	5,9	5,8	4,4	4,2	4,7	4,6	4,6	5,8	5,6	4,4	3,8	from 1 to 3 month
6,0	4,3	6,2	5,4	5,7	0,2	7,0	5,3	6,7	5,0	6,1	3,8	6,6	2,7	5,9	6,0	from 3 month to 1 year
8,5	7,2	8,6	6,6	7,6	6,1	7,6	7,8	6,3	6,1	9,1	6,5	9,0	8,7	7,5	6,3	from 1 to 5 years
10,0	2,8	5,9	5,0	4,1	5,7	2,3	0,0	1,4	5,0	1,0	2,8	7,2	0,0	5,0	0,0	over 5 years
4,3	3,3	4,6	3,7	5,9	4,4	6,8	4,1	5,7	3,7	6,2	4,0	5,5	3,7	5,3	4,1	<b>Deposits of Individuals</b>
																<i>including:</i>
0,1	0,1	1,1	0,3	0,9	0,2	1,1	0,3	1,0	0,4	1,1	0,3	1,0	0,4	0,8	0,4	<b>Demand Deposits</b>
1,6	4,9	1,5	6,2	1,8	5,2	0,6	1,9	2,2	0,0	1,4	5,7	1,8	2,0	2,0	1,7	<b>Conditional</b>
9,4	6,3	9,8	6,4	9,8	7,4	9,9	6,6	9,5	6,6	10,6	6,7	9,1	6,6	9,8	6,5	<b>Time Deposits, total</b>
																<i>of which with maturity:</i>
5,1	2,8	5,3	3,3	5,5	3	4,9	2,6	5,7	3,6	5,5	3,3	5,5	3,4	5,7	3,1	up to 1 month
5,5	3,9	6,0	3,6	5,2	3,6	6,0	5,4	5,4	4,2	5,8	3,8	6,5	3,3	6,4	2,2	from 1 to 3 month
8,4	4,8	8,5	4,8	8,9	4,9	8,6	4,8	9,6	4,8	11,3	5,0	8,0	5,1	7,8	5,6	from 3 month to 1 year
10,5	7,3	10,8	7,4	10,7	8,3	10,4	7,4	9,9	7,2	10,9	7,3	9,4	7,2	10,4	7,2	from 1 to 5 years
6,8	1,8	6,8	2,5	7,2	9,3	8,1	2,6	10,3	8,1	6,3	6,2	4,9	4,1	4,4	4,1	over 5 years
13,4	10,9	13,1	10,4	12,2	10,8	12,9	10,0	12,8	11,1	13,1	10,9	13,0	11,0	13,3	10,7	<b>Credits to Nonbanking Legal Entities</b>
																<i>of which with maturity:</i>
13,5	6,5	12,0	5,0	11,0	6,7	11,1	7,0	11,2	6,5	12,9	6,6	11,7	6,3	12,6	6,4	up to 1 month
13,4	11,0	13,3	11,0	12,0	12,1	11,9	10,0	12,1	9,7	12,1	9,4	12,1	10,2	12,5	10,9	from 1 to 3 month
13,3	11,6	13,2	11,4	12,4	12,8	13,1	10,4	13,2	12,3	13,1	12,4	13,0	12,4	13,3	11,9	from 3 month to 1 year
13,5	12,4	13,3	12,6	13,0	12,9	13,9	12,9	13,5	13,2	13,3	13,1	13,5	12,8	13,6	12,7	from 1 to 5 years
13,6	12,4	13,2	12,6	11,5	12,5	13,3	12,5	13,2	1,8	13,2	12,2	13,1	12,5	13,5	12,3	over 5 years
19,8	13,5	20,6	13,7	18,0	13,9	18,7	14,0	18,5	14,4	17,5	14,3	16,8	14,3	17,1	14,0	<b>Credits to Individuals</b>
																<i>of which with maturity:</i>
21,1	15,0	18,7	17,0	18,6	14,6	18,0	17,3	18,0	16,2	18,0	16,2	18,2	16,5	18,0	15,7	up to 1 month
32,6	12,4	28,4	13,5	23,7	14,0	28,1	14,1	25,1	13,3	15,2	14,6	27,2	13,5	25,6	14,5	from 1 to 3 month
23,2	14,4	24,7	14,9	19,7	14,7	25,6	14,8	24,7	17,4	21,7	14,4	21,5	14,8	20,5	15,5	from 3 month to 1 year
21,2	14,8	22,7	14,7	19,4	14,5	19,8	15,1	19,7	15,9	18,8	13,9	17,5	14,7	18,1	14,8	from 1 to 5 years
14,5	12,7	15,2	13,3	15,0	13,7	15,3	13,7	15,4	13,8	15,2	14,5	15,2	14,1	15,4	13,7	over 5 years







Continuation

	2002		2003		2004		2005		03.06		04.06		05.06		06.06	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
<b>Current Accounts</b>																
<b>Total in KZT:</b>	<b>10 136 377</b>	<b>0,4</b>	<b>14 487 852</b>	<b>0,3</b>	<b>18 460 789</b>	<b>0,3</b>	<b>26 307 275</b>	<b>0,2</b>	<b>2 896 322</b>	<b>0,2</b>	<b>3 077 952</b>	<b>0,2</b>	<b>3 173 480</b>	<b>0,2</b>	<b>3 515 217</b>	<b>0,2</b>
<i>Nonbanking Legal Entities</i>	<i>9 910 532</i>	<i>0,5</i>	<i>13 693 166</i>	<i>0,3</i>	<i>17 235 665</i>	<i>0,3</i>	<i>24 398 103</i>	<i>0,2</i>	<i>2 662 651</i>	<i>0,2</i>	<i>2 847 014</i>	<i>0,2</i>	<i>2 876 297</i>	<i>0,2</i>	<i>3 240 513</i>	<i>0,2</i>
<i>of which:</i>																
with accrual Interest Rates	2 845 933	1,6	2 968 182	1,6	5 367 630	0,9	7 261 171	0,7	695 351	0,9	688 431	0,8	719 218	0,8	801 132	0,8
without accrual Interest Rates	7 064 599	-	10 724 984	0,0	11 868 035	0,0	17 136 932	0,0	1 967 299	-	2 158 582	-	2 157 079	-	2 439 381	-
<i>Individuals</i>	<i>225 845</i>	<i>0,1</i>	<i>794 686</i>	<i>0,2</i>	<i>1 225 123</i>	<i>0,1</i>	<i>1 909 172</i>	<i>0,1</i>	<i>233 672</i>	<i>0,1</i>	<i>230 939</i>	<i>0,1</i>	<i>297 184</i>	<i>0,1</i>	<i>274 704</i>	<i>0,1</i>
<i>of which:</i>																
with accrual Interest Rates	42 810	0,6	163 919	0,9	212 392	0,7	361 105	0,6	41 014	0,6	47 870	0,5	67 969	0,6	62 759	0,6
without accrual Interest Rates	183 035	-	630 767	0,0	1 012 731	0,0	1 548 068	0,0	192 657	-	183 069	-	229 214	-	211 945	-
<b>Total in CFC:</b>	<b>4 575 327</b>	<b>0,5</b>	<b>6 078 646</b>	<b>0,2</b>	<b>8 501 419</b>	<b>0,3</b>	<b>10 433 399</b>	<b>0,3</b>	<b>1 369 333</b>	<b>0,3</b>	<b>1 363 486</b>	<b>0,2</b>	<b>1 472 882</b>	<b>0,3</b>	<b>1 748 767</b>	<b>0,5</b>
<i>Nonbanking Legal Entities</i>	<i>4 422 841</i>	<i>0,5</i>	<i>5 765 790</i>	<i>0,2</i>	<i>8 047 655</i>	<i>0,3</i>	<i>9 823 562</i>	<i>0,3</i>	<i>1 290 801</i>	<i>0,3</i>	<i>1 292 510</i>	<i>0,2</i>	<i>1 397 889</i>	<i>0,4</i>	<i>1 662 153</i>	<i>0,5</i>
<i>of which:</i>																
with accrual Interest Rates	1 550 129	1,5	986 828	1,0	2 814 260	0,8	3 988 553	0,7	576 529	0,6	601 826	0,5	679 738	0,7	893 884	1,0
without accrual Interest Rates	2 872 712	-	4 778 962	0,0	5 233 395	0,0	5 835 009	0,0	714 272	-	690 684	-	718 152	-	768 269	-
<i>Individuals</i>	<i>152 486</i>	<i>0,1</i>	<i>312 856</i>	<i>0,2</i>	<i>453 765</i>	<i>0,1</i>	<i>609 837</i>	<i>0,1</i>	<i>78 532</i>	<i>0,0</i>	<i>70 976</i>	<i>0,0</i>	<i>74 992</i>	<i>0,0</i>	<i>86 614</i>	<i>0,0</i>
<i>of which:</i>																
with accrual Interest Rates	29 088	0,3	125 483	0,4	55 097	0,5	74 756	0,5	9 154	0,4	9 102	0,3	8 876	0,4	10 841	0,3
without accrual Interest Rates	123 398	-	187 373	0,0	398 668	0,0	535 082	0,0	69 378	-	61 873	-	66 117	-	75 773	-
<b>Total in OFC:</b>	<b>260 098</b>	<b>0,1</b>	<b>379 816</b>	<b>0,0</b>	<b>594 269</b>	<b>0,0</b>	<b>745 813</b>	<b>0,0</b>	<b>71 358</b>	<b>0,0</b>	<b>71 960</b>	<b>0,0</b>	<b>78 293</b>	<b>0,0</b>	<b>78 439</b>	<b>0,0</b>
<i>Nonbanking Legal Entities</i>	<i>245 875</i>	<i>0,1</i>	<i>361 957</i>	<i>0,0</i>	<i>570 604</i>	<i>0,0</i>	<i>712 193</i>	<i>0,0</i>	<i>67 206</i>	<i>0,0</i>	<i>68 204</i>	<i>0,0</i>	<i>73 877</i>	<i>0,0</i>	<i>73 779</i>	<i>0,0</i>
<i>of which:</i>																
with accrual Interest Rates	17 123	1,7	1 968	0,9	5 091	0,1	12 772	0,2	595	0,2	2 316	0,2	651	0,3	2 333	0,2
without accrual Interest Rates	228 752	-	359 989	0,0	565 513	0,0	699 422	0,0	66 611	-	65 888	-	73 226	-	71 446	-
<i>Individuals</i>	<i>14 223</i>	<i>0,0</i>	<i>17 859</i>	<i>0,0</i>	<i>23 665</i>	<i>0,0</i>	<i>33 619</i>	<i>0,0</i>	<i>4 152</i>	<i>0,2</i>	<i>3 757</i>	<i>0,0</i>	<i>4 415</i>	<i>0,0</i>	<i>4 660</i>	<i>0,0</i>
<i>of which:</i>																
with accrual Interest Rates	221	0,4	56	1,0	110	0,7	309	0,8	778	1,0	147	0,8	81	0,8	92	0,9
without accrual Interest Rates	14 002	-	17 804	0,0	23 555	0,0	33 311	0,0	3 374	-	3 610	-	4 334	-	4 568	-

\*) Weighted Average

09.06		12.06		2006		01.07		02.07		03.07		04.07		05.07		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
<b>Current Accounts</b>																
<b>4 005 575</b>	<b>0,2</b>	<b>5 497 823</b>	<b>0,2</b>	<b>43 207 114</b>	<b>0,2</b>	<b>4 504 440</b>	<b>0,2</b>	<b>4 082 459</b>	<b>0,2</b>	<b>4 660 219</b>	<b>0,1</b>	<b>6 143 235</b>	<b>0,1</b>	<b>5 378 134</b>	<b>0,1</b>	<b>Total in KZT:</b>
<b>3 717 710</b>	<b>0,2</b>	<b>4 947 835</b>	<b>0,2</b>	<b>39 731 837</b>	<b>0,2</b>	<b>4 163 704</b>	<b>0,2</b>	<b>3 680 261</b>	<b>0,2</b>	<b>4 175 292</b>	<b>0,1</b>	<b>5 614 725</b>	<b>0,1</b>	<b>4 720 099</b>	<b>0,1</b>	<b>Nonbanking Legal Entities</b>
1 062 962	0,7	1 309 332	0,7	10 870 721	0,8	1 399 483	0,7	1 004 005	0,7	963 543	0,4	1 720 956	0,5	1 060 979	0,5	<i>of which:</i>
2 654 747	-	3 638 504	-	28 861 116	0,0	2 764 221	-	2 676 256	-	3 211 749	0,0	3 893 769	0,0	3 659 120	0,0	with accrual Interest Rates
<b>287 866</b>	<b>0,1</b>	<b>549 987</b>	<b>0,1</b>	<b>3 475 276</b>	<b>0,1</b>	<b>340 737</b>	<b>0,1</b>	<b>402 199</b>	<b>0,1</b>	<b>484 927</b>	<b>0,1</b>	<b>528 510</b>	<b>0,1</b>	<b>658 035</b>	<b>0,1</b>	<b>Individuals</b>
59 868	0,5	101 782	0,5	719 399	0,6	68 082	0,5	83 103	0,5	112 943	0,5	100 072	0,4	142 055	0,5	<i>of which:</i>
227 997	-	448 205	-	2 755 878	0,0	272 655	-	319 096	-	371 985	0,0	428 438	0,0	515 980	0,0	with accrual Interest Rates
<b>1 642 920</b>	<b>0,3</b>	<b>2 388 301</b>	<b>0,2</b>	<b>19 483 581</b>	<b>0,3</b>	<b>1 699 367</b>	<b>0,3</b>	<b>1 448 165</b>	<b>0,2</b>	<b>1 768 635</b>	<b>0,1</b>	<b>2 602 801</b>	<b>0,4</b>	<b>2 104 606</b>	<b>0,1</b>	<b>Total in CFC:</b>
<b>1 546 279</b>	<b>0,3</b>	<b>2 217 054</b>	<b>0,2</b>	<b>18 318 471</b>	<b>0,3</b>	<b>1 608 616</b>	<b>0,3</b>	<b>1 328 530</b>	<b>0,2</b>	<b>1 584 421</b>	<b>0,1</b>	<b>2 416 344</b>	<b>0,4</b>	<b>1 920 931</b>	<b>0,1</b>	<b>Nonbanking Legal Entities</b>
753 531	0,7	699 450	0,7	8 617 936	0,7	715 889	0,6	477 252	0,6	319 223	0,4	1 046 547	0,9	458 941	0,5	<i>of which:</i>
792 748	-	1 517 604	-	9 700 535	0,0	892 727	-	851 278	-	1 265 198	0,0	1 369 798	0,0	1 461 990	0,0	with accrual Interest Rates
<b>96 642</b>	<b>0,1</b>	<b>171 247</b>	<b>0,0</b>	<b>1 165 110</b>	<b>0,0</b>	<b>90 751</b>	<b>0,1</b>	<b>119 635</b>	<b>0,0</b>	<b>184 214</b>	<b>0,0</b>	<b>186 457</b>	<b>0,0</b>	<b>183 675</b>	<b>0,0</b>	<b>Individuals</b>
13 141	0,4	15 440	0,4	140 759	0,4	13 657	0,3	13 512	0,5	16 483	0,4	14 925	0,5	22 693	0,4	<i>of which:</i>
83 500	-	155 807	-	1 024 351	0,0	77 094	-	106 123	-	167 731	0,0	171 532	0,0	160 982	0,0	with accrual Interest Rates
<b>83 402</b>	<b>0,0</b>	<b>103 311</b>	<b>0,0</b>	<b>927 407</b>	<b>0,0</b>	<b>59 886</b>	<b>0,0</b>	<b>75 991</b>	<b>0,0</b>	<b>103 294</b>	<b>0,0</b>	<b>104 583</b>	<b>0,0</b>	<b>116 898</b>	<b>0,0</b>	<b>Total in OFC:</b>
<b>78 425</b>	<b>0,0</b>	<b>98 518</b>	<b>0,0</b>	<b>43 207 695</b>	<b>0,0</b>	<b>56 697</b>	<b>0,0</b>	<b>71 292</b>	<b>0,0</b>	<b>97 665</b>	<b>0,0</b>	<b>98 754</b>	<b>0,0</b>	<b>110 169</b>	<b>0,0</b>	<b>Nonbanking Legal Entities</b>
939	0,3	16	1,0	12 547	0,8	331	0,1	425	0,1	0	0,0	39	0,9	24	1,0	<i>of which:</i>
77 486	-	98 502	-	861 128	0,0	56 366	-	70 867	-	97 665	0,0	98 715	0,0	110 145	0,0	with accrual Interest Rates
<b>4 977</b>	<b>0,0</b>	<b>4 793</b>	<b>0,0</b>	<b>53 731</b>	<b>0,0</b>	<b>3 189</b>	<b>0,0</b>	<b>4 699</b>	<b>0,0</b>	<b>5 629</b>	<b>0,0</b>	<b>5 829</b>	<b>0,0</b>	<b>6 729</b>	<b>0,0</b>	<b>Individuals</b>
35	1,0	49	1,0	2 301	0,9	54	1,0	45	1,0	49	1,0	70	1,0	58	1,0	<i>of which:</i>
4 941	-	4 744	0,0	51 430	0,0	3 135	-	4 653	-	5 581	0,0	5 759	0,0	6 671	0,0	with accrual Interest Rates
																without accrual Interest Rates

## Deposits of Individuals\* in SLB

Mln. of KZT, end of period

	2002	2003	2004	2005	03.06	04.06	05.06	06.06
<b>Deposits of Individuals - total</b>	<b>257 360</b>	<b>343 268</b>	<b>447 976</b>	<b>596 848</b>	<b>638 439</b>	<b>668 393</b>	<b>711 547</b>	<b>749 427</b>
<i>of which:</i>								
In KZT	67 506	128 685	255 299	312 234	369 361	402 993	454 758	499 240
In CFC	189 796	214 499	192 556	284 465	268 802	265 181	256 585	249 921
In OFC	58	84	122	149	276	219	204	267
<b>Demand Deposits** - total</b>	<b>45 247</b>	<b>59 812</b>	<b>77 004</b>	<b>103 408</b>	<b>107 175</b>	<b>112 719</b>	<b>118 097</b>	<b>131 205</b>
<i>of which:</i>								
In KZT	24 531	36 346	54 468	69 384	77 732	82 725	88 171	100 802
In CFC	20 667	23 407	22 448	33 914	29 209	29 818	29 764	30 191
In OFC	50	59	88	110	235	176	163	211
<b>Conditional Deposits - total</b>	<b>...</b>	<b>494</b>	<b>9 362</b>	<b>1 367</b>	<b>1 460</b>	<b>1 640</b>	<b>1 923</b>	<b>2 051</b>
<i>of which:</i>								
In KZT	...	85	1 567	1 044	1 115	1 185	1 476	1 662
In CFC	...	408	7 795	324	345	455	448	389
In OFC	...	-	-	-	-	-	-	-
<b>Time Deposits - total</b>	<b>212 113</b>	<b>282 962</b>	<b>361 610</b>	<b>492 073</b>	<b>529 803</b>	<b>554 034</b>	<b>591 526</b>	<b>616 172</b>
<i>of which:</i>								
In KZT	42 975	92 254	199 264	241 806	290 514	319 083	365 112	396 776
<i>Short-term</i>	30 681	54 018	71 890	68 688	76 487	78 062	80 849	86 725
<i>Long-term</i>	12 294	38 236	127 373	173 119	214 027	241 021	284 263	310 051
In CFC	169 129	190 683	162 312	250 227	239 248	234 909	226 374	219 340
In OFC	8	25	34	40	41	43	41	56

\*) including Accounts of Nonresidents

\*\*\*) including Current Accounts

## Deposits of Individuals\* in SLB

Mln. of KZT, end of period

09.06	12.06	01.07	02.07	03.07	04.07	05.07	
<b>849 425</b>	<b>1 034 157</b>	<b>1 062 807</b>	<b>1 093 282</b>	<b>1 183 684</b>	<b>1 207 301</b>	<b>1 287 228</b>	<b>Deposits of Individuals - total</b>
							<i>of which:</i>
543 500	689 614	746 187	774 880	854 287	883 905	951 144	In KZT
305 623	344 283	316 368	318 111	329 111	322 973	335 704	In CFC
302	260	252	292	286	423	380	In OFC
<b>138 939</b>	<b>163 191</b>	<b>153 357</b>	<b>166 391</b>	<b>172 483</b>	<b>187 691</b>	<b>211 024</b>	<b>Demand Deposits** - total</b>
							<i>of which:</i>
102 846	121 142	117 429	127 189	131 807	146 235	169 240	In KZT
35 856	41 854	35 738	38 970	40 448	41 104	41 476	In CFC
237	195	190	232	228	351	308	In OFC
<b>2 184</b>	<b>2 894</b>	<b>3 070</b>	<b>3 159</b>	<b>3 327</b>	<b>3 392</b>	<b>3 705</b>	<b>Conditional Deposits - total</b>
							<i>of which:</i>
1 747	2 354	2 524	2 738	2 843	2 910	3 019	In KZT
438	540	546	421	485	482	685	In CFC
-	-	-	-	-	-	-	In OFC
<b>708 302</b>	<b>868 072</b>	<b>906 380</b>	<b>923 732</b>	<b>1 007 874</b>	<b>1 016 218</b>	<b>1 072 500</b>	<b>Time Deposits - total</b>
							<i>of which:</i>
438 907	566 117	626 234	644 952	719 637	734 760	778 885	In KZT
81 187	117 249	120 501	94 453	110 424	91 636	94 725	Short-term
357 720	448 869	505 733	550 499	609 213	643 124	684 160	Long-term
269 329	301 889	280 083	278 720	288 178	281 387	293 543	In CFC
66	65	63	60	58	71	72	In OFC

**Deposits of Individuals\* in SLB entering in System  
of Collective Warranting as end of May, 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
<b>Deposits of Individuals - total</b>	<b>242 579</b>	<b>279 587</b>	<b>255 803</b>	<b>104 842</b>	<b>18 763</b>	<b>18 297</b>	<b>7 239</b>	<b>28 265</b>
<i>of which:</i>								
In KZT	194 286	200 918	181 057	87 580	16 340	10 328	4 118	21 596
In CFC	48 243	78 621	74 685	17 254	2 412	7 963	3 121	6 664
In OFC	50	48	60	8	11	6	0	5
<b>Demand Deposits** - total</b>	<b>64 733</b>	<b>29 880</b>	<b>34 160</b>	<b>6 810</b>	<b>11 348</b>	<b>6 485</b>	<b>6 547</b>	<b>4 947</b>
<i>of which:</i>								
In KZT	61 359	22 139	27 954	4 799	10 859	2 707	4 015	3 943
In CFC	3 348	7 693	6 171	2 003	478	3 771	2 532	999
In OFC	26	48	35	8	11	6	0	5
<b>Conditional Deposits - total</b>	<b>0</b>	<b>926</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>4</b>	<b>0</b>	<b>31</b>
<i>of which:</i>								
In KZT	0	555	0	0	0	4	0	31
In CFC	0	371	0	0	0	1	0	0
In OFC	0	0	0	0	0	0	0	0
<b>Time Deposits - total</b>	<b>177 845</b>	<b>248 781</b>	<b>221 643</b>	<b>98 031</b>	<b>7 414</b>	<b>11 808</b>	<b>691</b>	<b>23 287</b>
<i>of which:</i>								
In KZT	132 927	178 224	153 103	82 781	5 480	7 617	102	17 622
<i>Short-term</i>	29 807	25 622	20 855	1 692	787	608	102	1 595
<i>Long-term</i>	103 119	152 602	132 248	81 089	4 693	7 009	0	16 028
In CFC	44 895	70 557	68 514	15 250	1 934	4 191	589	5 665
In OFC	24	0	25	0	0	0	0	0
<b>Share of the Bank of total sum of Deposits</b>	<b>18,85</b>	<b>21,72</b>	<b>19,87</b>	<b>8,14</b>	<b>1,46</b>	<b>1,42</b>	<b>0,56</b>	<b>2,20</b>

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Nefte bank	Citibank Kazakhstan	Demir Kazakhstan Bank	Taib Bank	Zaman Bank
<b>Deposits of Individuals - total</b>	<b>21 642</b>	<b>686</b>	<b>5 279</b>	<b>2 684</b>	<b>2 188</b>	<b>1 155</b>	<b>282</b>	<b>3</b>
<i>of which:</i>								
In KZT	17 804	135	2 472	2 348	1 172	491	91	3
In CFC	3 829	551	2 720	335	1 016	663	191	1
In OFC	10	0	86	1	0	0	0	0
<b>Demand Deposits** - total</b>	<b>2 207</b>	<b>208</b>	<b>2 410</b>	<b>635</b>	<b>2 188</b>	<b>992</b>	<b>118</b>	<b>3</b>
<i>of which:</i>								
In KZT	1 962	129	927	609	1 172	405	21	3
In CFC	236	79	1 421	26	1 016	587	97	1
In OFC	10	0	63	1	0	0	0	0
<b>Conditional Deposits - total</b>	<b>2 449</b>	<b>203</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>
<i>of which:</i>								
In KZT	2 356	0	0	7	0	0	0	0
In CFC	93	203	0	1	0	5	0	0
In OFC	0	0	0	0	0	0	0	0
<b>Time Deposits - total</b>	<b>16 985</b>	<b>275</b>	<b>2 868</b>	<b>2 041</b>	<b>0</b>	<b>157</b>	<b>163</b>	<b>0</b>
<i>of which:</i>								
In KZT	13 486	6	1 545	1 733	0	86	69	0
<i>Short-term</i>	1 553	6	1 374	429	0	54	6	0
<i>Long-term</i>	11 933	0	171	1 303	0	32	63	0
In CFC	3 499	269	1 300	309	0	72	94	0
In OFC	0	0	24	0	0	0	0	0
<b>Share of the Bank of total sum of Deposits</b>	<b>1,68</b>	<b>0,05</b>	<b>0,41</b>	<b>0,21</b>	<b>0,17</b>	<b>0,09</b>	<b>0,02</b>	<b>0,0003</b>

\*) including Accounts of Nonresidents

\*\*\*) including Current Accounts

**Deposits of Individuals\* in SLB entering in System  
of Collective Warranting as end of May, 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	
<b>199</b>	<b>8 850</b>	<b>28 652</b>	<b>1 989</b>	<b>2 294</b>	<b>15</b>	<b>523</b>	<b>Deposits of Individuals - total</b>
							<i>of which:</i>
126	4 956	19 864	1 043	1 746	14	478	In KZT
73	3 892	8 780	946	547	0	45	In CFC
0	3	7	0	1	0	0	In OFC
<b>12</b>	<b>1 683</b>	<b>4 028</b>	<b>652</b>	<b>517</b>	<b>10</b>	<b>89</b>	<b>Demand Deposits** - total</b>
							<i>of which:</i>
11	862	2 984	246	355	10	89	In KZT
0	818	1 037	406	161	0	0	In CFC
0	3	7	0	1	0	0	In OFC
<b>0</b>	<b>3</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Conditional Deposits - total</b>
							<i>of which:</i>
0	2	0	0	0	0	0	In KZT
0	1	0	0	0	0	0	In CFC
0	0	0	0	0	0	0	In OFC
<b>187</b>	<b>7 164</b>	<b>24 623</b>	<b>1 337</b>	<b>1 777</b>	<b>5</b>	<b>434</b>	<b>Time Deposits - total</b>
							<i>of which:</i>
114	4 091	16 879	797	1 390	5	390	In KZT
4	1 206	5 191	36	140	3	31	Short-term
110	2 885	11 688	762	1 251	2	358	Long-term
73	3 072	7 743	540	386	0	45	In CFC
0	0	0	0	0	0	0	In OFC
<b>0,02</b>	<b>0,69</b>	<b>2,23</b>	<b>0,15</b>	<b>0,18</b>	<b>0,001</b>	<b>0,04</b>	<b>Share of the Bank of total sum of Deposits</b>

  

Bank Center Credit	Alliance Bank	Express Bank (Industrial Bank of Kazakhstan)	Bank of China	Housing Construction Savings Bank	Kazakhstan Ziraat International Bank	Lariba-Bank	
<b>137 111</b>	<b>106 565</b>	<b>16</b>	<b>2 079</b>	<b>6 705</b>	<b>1 419</b>	<b>817</b>	<b>Deposits of Individuals - total</b>
							<i>of which:</i>
93 482	80 850	6	266	6 705	373	319	In KZT
43 584	25 677	10	1 813	0	1 046	498	In CFC
45	38	0	0	0	0	0	In OFC
<b>12 522</b>	<b>14 542</b>	<b>1</b>	<b>1 535</b>	<b>22</b>	<b>842</b>	<b>387</b>	<b>Demand Deposits** - total</b>
							<i>of which:</i>
9 232	11 715	1	88	22	286	175	In KZT
3 245	2 788	0	1 447	0	555	213	In CFC
45	38	0	0	0	0	0	In OFC
<b>28</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>7</b>	<b>Conditional Deposits - total</b>
							<i>of which:</i>
28	33	0	0	0	0	3	In KZT
0	0	0	0	0	5	5	In CFC
0	0	0	0	0	0	0	In OFC
<b>124 561</b>	<b>91 990</b>	<b>15</b>	<b>544</b>	<b>6 684</b>	<b>572</b>	<b>423</b>	<b>Time Deposits - total</b>
							<i>of which:</i>
84 223	69 102	5	178	6 684	86	142	In KZT
1 256	2 005	2	178	0	83	81	Short-term
82 967	67 096	3	0	6 684	3	61	Long-term
40 339	22 888	10	366	0	486	281	In CFC
0	0	0	0	0	0	0	In OFC
<b>10,65</b>	<b>8,28</b>	<b>0,001</b>	<b>0,16</b>	<b>0,52</b>	<b>0,11</b>	<b>0,06</b>	<b>Share of the Bank of total sum of Deposits</b>



## Government Securities Market

### Government Securities Primary Auctions

Mln. of KZT, at the period

	Discounted Government Securities					Coupon Government Securities								
	NBK Notes	MEKKAM-				MEOKAM-								
		3	6	9	12	24	36	48	60	72	84	96	108	120
<b>Volume of Sale:</b>														
<b>2002</b>	<b>208 267</b>	<b>313</b>	<b>1 014</b>	<b>595</b>	<b>1 892</b>	<b>12 620</b>	<b>19 434</b>	<b>7 857</b>	<b>2 902</b>	-	-	-	-	-
<b>2003</b>	<b>613 026</b>	<b>1 903</b>	<b>6 285</b>	-	-	<b>10 100</b>	<b>22 546</b>	-	<b>39 251</b>	<b>9 777</b>	<b>10 811</b>	<b>562</b>	<b>737</b>	<b>3 141</b>
<b>2004</b>	<b>561 892</b>	<b>13 842</b>	<b>15 911</b>	-	<b>21 185</b>	<b>17 954</b>	-	<b>3 950</b>	<b>16 287</b>	<b>22 632</b>	<b>11 146</b>	<b>2 272</b>	-	<b>1 033</b>
<b>2005</b>	<b>1 960 238</b>	-	-	-	<b>34 000</b>	-	<b>18 790</b>	<b>17 808</b>	<b>16 000</b>	-	-	-	-	-
<b>2006</b>	<b>3 827 013</b>	-	-	-	-	-	<b>17 000</b>	<b>24 392</b>	-	<b>12 046</b>	<b>5 000</b>	-	<b>3 167</b>	-
<b>2007</b>														
<b>I</b>	<b>2 511 174</b>	-	-	-	-	-	-	<b>421</b>	-	-	-	-	-	-
Jan	838 558	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb	835 123	-	-	-	-	-	-	278	-	-	-	-	-	-
Mar	837 492	-	-	-	-	-	-	143	-	-	-	-	-	-
Apr	389 322	-	-	-	-	-	600	-	-	-	-	-	-	-
May	200 713	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Effective Annual Yield*, %</b>														
<b>2002</b>	<b>5,93</b>	<b>5,30</b>	<b>5,58</b>	<b>6,23</b>	<b>6,90</b>	<b>8,37</b>	<b>8,23</b>	<b>8,34</b>	<b>8,47</b>	-	-	-	-	-
<b>2003</b>	<b>5,27</b>	<b>5,99</b>	<b>5,78</b>	-	-	<b>6,34</b>	<b>6,22</b>	-	<b>6,27</b>	<b>6,35</b>	<b>6,19</b>	<b>6,30</b>	<b>6,37</b>	<b>6,55</b>
<b>2004</b>	<b>4,45</b>	<b>3,32</b>	<b>4,95</b>	-	<b>4,88</b>	<b>5,88</b>	-	<b>6,09</b>	<b>5,80</b>	<b>5,84</b>	<b>5,90</b>	<b>6,19</b>	-	<b>6,50</b>
<b>2005</b>	<b>2,31</b>	-	-	-	<b>2,94</b>	-	<b>3,82</b>	<b>3,53</b>	<b>4,09</b>	-	-	-	-	-
<b>2006</b>	<b>3,62</b>	-	-	-	-	-	<b>3,38</b>	<b>5,00</b>	-	<b>6,50</b>	<b>3,94</b>	-	<b>6,38</b>	-
<b>2007</b>														
<b>I</b>	<b>5,08</b>	-	-	-	-	-	-	<b>6,35</b>	-	-	-	-	-	-
Jan	4,91	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb	4,81	-	-	-	-	-	-	6,35	-	-	-	-	-	-
Mar	5,37	-	-	-	-	-	-	6,35	-	-	-	-	-	-
Apr	5,39	-	-	-	-	-	3,38	-	-	-	-	-	-	-
May	6,31	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Discounted Price, Weighted Average %</b>														
<b>2002</b>	<b>98,71</b>	<b>98,72</b>	<b>97,32</b>	<b>95,58</b>	<b>93,65</b>									
<b>2003</b>	<b>97,19</b>	<b>98,56</b>	<b>97,24</b>	-	-									
<b>2004</b>	<b>96,58</b>	<b>99,19</b>	<b>97,62</b>	-	<b>95,34</b>									
<b>2005</b>	<b>99,75</b>	-	-	-	<b>96,99</b>									
<b>2006</b>	<b>99,73</b>	-	-	-	-									
<b>2007</b>														
<b>I</b>	<b>99,26</b>	-	-	-	-									
Jan	99,63	-	-	-	-									
Feb	99,64	-	-	-	-									
Mar	98,77	-	-	-	-									
Apr	98,88	-	-	-	-									
May	94,57	-	-	-	-									

\*) on Compound Interest Rates



## Secondary Market of the Government Securities

At the period

	Government Securities, total	NBK Notes	MEKKAM-				MEIKAM-						MEOKAM-	
			3	6	9	12	18	24	36	48	60	84	24	36
<b>Volume, mln. of KZT</b>														
<b>2002</b>	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
<b>2003</b>	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
<b>2004</b>	6 241 634	3 084 505	4 563	173 472	-	62 565	-	501	375	6 321	548	-	201 395	639 329
<b>2005</b>	7 997 389	4 354 820	-	-	-	479 180	-	-	-	-	-	-	153 183	491 259
<b>2006</b>	11 359 465	6 855 961	-	-	-	284 806	-	-	-	-	-	-	106 460	621 920
<b>2007</b>														
<b>I</b>	<b>5 615 640</b>	<b>4 598 562</b>	-	-	-	-	-	-	-	-	-	-	<b>40</b>	<b>108 462</b>
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

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					
<b>Volume, mln. of KZT</b>														
173 018	46 300	-	-	-	-	-	-	-	-	-	1 000 261	67 575	6 481	<b>2002</b>
539 676	490 643	6 010	2 996	-	3 389	9 288	-	-	-	-	432 137	8 281	5 127	<b>2003</b>
540 881	1 242 350	143 905	33 536	4 485	8 877	81 403	-	-	-	-	-	7 723	4 899	<b>2004</b>
309 388	1 208 981	538 695	187 372	169 078	17 581	87 044	-	-	-	-	-	753	57	<b>2005</b>
1 011 258	982 974	623 694	393 463	88 063	11 482	135 728	-	206 605	35 470	-	-	84	327	<b>2006</b>
<b>2007</b>														
292 926	175 062	131 575	159 097	0	4 830	33 927	-	105 889	5 182	-	-	-	16	<b>I</b>
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

## Structure of Government Securities in Circulation

Mln. of KZT, end of period

	Government Securities, total	of which:								
		NBK Notes		Government Securities						
				Total	MEKKAM		MEOKAM		MEUKAM	
Sale	Sale*	%**	Sale	Sale*	%**	Sale	%**	Sale	%**	
<b>2002</b>	<b>181 133</b>	<b>64 317</b>	<b>5,93</b>	<b>108 462</b>	<b>2 487</b>	<b>6,67</b>	<b>68 857</b>	<b>10,10</b>	-	-
<b>2003</b>	<b>379 719</b>	<b>198 555</b>	<b>5,18</b>	<b>170 329</b>	<b>5 326</b>	<b>5,90</b>	<b>151 744</b>	<b>7,06</b>	-	-
<b>2004</b>	<b>635 346</b>	<b>396 121</b>	<b>4,04</b>	<b>230 471</b>	<b>21 185</b>	<b>4,88</b>	<b>205 528</b>	<b>6,42</b>	-	-
<b>2005</b>	<b>464 657</b>	<b>161 000</b>	<b>2,24</b>	<b>297 209</b>	<b>34 000</b>	<b>2,94</b>	<b>226 084</b>	<b>5,77</b>	-	-
<b>2006</b>	<b>916 002</b>	<b>533 103</b>	<b>4,76</b>	<b>378 206</b>	-	-	<b>244 044</b>	<b>5,57</b>	<b>41 834</b>	<b>4,99</b>
<b>2005</b>										
Jan	650 171	389 605	3,90	251 810	21 185	4,88	205 320	6,40	-	-
Feb	660 692	382 350	3,64	269 587	21 185	4,88	223 097	6,25	-	-
Mar	677 593	383 637	3,39	285 187	37 185	4,14	223 097	6,25	-	-
Apr	637 178	333 327	3,21	295 088	34 248	4,06	222 384	6,23	-	-
May	652 788	339 666	2,94	304 354	30 277	3,93	235 621	6,06	-	-
Jun	596 455	269 182	2,74	318 488	48 277	3,49	231 755	6,04	-	-
Jul	553 209	247 389	2,72	297 034	34 000	2,94	224 578	6,02	-	-
Aug	525 761	224 909	2,41	292 763	34 000	2,94	220 308	6,01	-	-
Sep	494 413	195 000	2,11	291 332	34 000	2,94	219 027	6,00	-	-
Oct	487 090	196 333	2,15	284 308	34 000	2,94	212 003	5,95	-	-
Nov	468 173	181 000	2,27	280 724	34 000	2,94	208 509	5,94	-	-
Dec	464 657	161 000	2,24	297 209	34 000	2,94	226 084	5,77	-	-
<b>2006</b>										
Jan	466 583	146 000	2,30	314 145	34 000	2,94	243 020	5,66	-	-
Feb	448 022	132 000	2,38	309 595	34 000	2,94	238 470	5,66	-	-
Mar	499 423	182 861	2,09	310 145	18 000	2,75	237 020	5,65	18 000	4,35
Apr	555 695	230 061	2,88	319 241	18 000	2,75	228 616	5,59	18 000	4,35
May	656 318	317 438	3,05	332 505	18 000	2,75	232 907	5,47	27 174	5,00
Jun	730 232	391 658	3,32	332 216	18 000	2,75	236 791	5,51	23 000	4,65
Jul	610 505	294 788	3,53	309 360	-	-	232 456	5,49	23 000	4,65
Aug	694 494	346 551	3,75	341 546	-	-	229 161	5,48	38 980	5,03
Sep	617 162	243 374	4,09	368 128	-	-	255 743	5,56	38 980	5,03
Oct	644 011	275 456	4,13	363 862	-	-	244 003	5,54	38 980	5,03
Nov	738 461	358 416	5,91	375 352	-	-	244 044	5,57	38 980	5,03
Dec	916 002	533 103	4,76	378 206	-	-	244 044	5,57	41 834	4,99
<b>2007</b>										
Jan	1 236 457	838 558	4,91	393 206	-	-	244 044	5,54	41 834	4,99
Feb	1 233 300	835 123	4,81	393 483	-	-	244 321	5,50	41 834	4,99
Mar	1 235 740	837 492	5,30	393 555	-	-	244 321	5,50	41 906	4,97
Apr	1 197 770	789 322	5,50	403 755	-	-	244 921	5,50	41 906	4,97
May	1 229 379	800 503	5,65	424 183	-	-	245 064	5,50	43 406	5,10

\*) 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		
MEIKAM		MEAKAM		MEUZHKAM		MAOKO	Coupon	Indexed Coupon	
Sale	%**	Sale	%**	Sale	%**	Sale	Sale	Sale	
7 863	4,43	29 255	9,75	-	-	-	5 051	3 302	<b>2002</b>
5 631	4,55	-	-	-	-	7 628	2 846	7 988	<b>2003</b>
2 797	4,55	-	-	-	-	961	765	7 988	<b>2004</b>
935	4,15	-	-	36 190	-	-	788	5 660	<b>2005</b>
215	4,16	-	-	92 113	-	-	-	4 693	<b>2006</b>
<b>2005</b>									
2 154	4,64	-	-	22 190	-	961	768	7 988	Jan
2 154	4,64	-	-	22 190	-	961	766	7 988	Feb
1 754	4,16	-	-	22 190	-	961	781	7 988	Mar
1 404	4,18	-	-	36 190	-	862	775	7 988	Apr
1 404	4,18	-	-	36 190	-	862	780	7 988	May
1 404	4,18	-	-	36 190	-	862	796	7 988	Jun
1 404	4,18	-	-	36 190	-	862	799	7 988	Jul
1 404	4,18	-	-	36 190	-	862	796	7 293	Aug
1 253	4,19	-	-	36 190	-	862	788	7 293	Sep
1 253	4,19	-	-	36 190	-	862	789	5 660	Oct
1 163	4,18	-	-	36 190	-	862	789	5 660	Nov
935	4,15	-	-	36 190	-	-	788	5 660	Dec
<b>2006</b>									
935	4,15	-	-	36 190	-	-	778	5 660	Jan
935	4,15	-	-	36 190	-	-	767	5 660	Feb
935	4,15	-	-	36 190	-	-	756	5 660	Mar
935	4,15	-	-	53 690	-	-	732	5 660	Apr
735	4,10	-	-	53 690	-	-	715	5 660	May
735	4,10	-	-	53 690	-	-	699	5 660	Jun
215	4,16	-	-	53 690	-	-	697	5 660	Jul
215	4,16	-	-	73 190	-	-	737	5 660	Aug
215	4,16	-	-	73 190	-	-	-	5 660	Sep
215	4,16	-	-	80 664	-	-	-	4 693	Oct
215	4,16	-	-	92 113	-	-	-	4 693	Nov
215	4,16	-	-	92 113	-	-	-	4 693	Dec
<b>2007</b>									
215	4,16	-	-	107 113	-	-	-	4 693	Jan
215	4,16	-	-	107 113	-	-	-	4 693	Feb
215	4,16	-	-	107 113	-	-	-	4 693	Mar
215	4,16	-	-	116 713	-	-	-	4 693	Apr
215	4,16	-	-	135 499	-	-	-	4 693	May

## 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
<b>2000</b>	<b>1 729</b>	<b>892</b>	<b>3 209</b>	<b>720</b>	...	...	-	<b>1 876</b>	<b>1 832</b>
<b>2001</b>	<b>1 952</b>	<b>1 058</b>	<b>3 427</b>	<b>85</b>	...	...	<b>86</b>	<b>2 746</b>	<b>2 766</b>
<b>2002</b>	<b>2 945</b>	<b>1 290</b>	<b>3 681</b>	<b>265</b>	<b>141 089</b>	<b>320 424</b>	<b>98</b>	<b>3 462</b>	<b>3 425</b>
<b>2003</b>	<b>6 346</b>	<b>1 935</b>	<b>4 212</b>	<b>5 425</b>	<b>209 796</b>	<b>485 694</b>	<b>28</b>	<b>5 228</b>	<b>5 398</b>
<b>2004</b>	<b>9 305</b>	<b>2 440</b>	<b>5 103</b>	<b>50 060</b>	<b>254 221</b>	<b>644 463</b>	<b>121</b>	<b>7 335</b>	<b>8 098</b>
<b>2005</b>	<b>11 749</b>	<b>3 056</b>	<b>9 144</b>	<b>18 590</b>	<b>419 543</b>	<b>942 656</b>	<b>107</b>	<b>8 081</b>	<b>9 576</b>
<b>2006</b>	<b>41 338</b>	<b>4 941</b>	<b>12 081</b>	<b>250</b>	<b>526 232</b>	<b>1 469 313</b>	<b>158</b>	<b>9 686</b>	<b>13 481</b>
<b>2006</b>									
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
<b>2007</b>									
I	14 857	1 802	3 829	-	138 300	505 909	45	2 337	3 366
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

**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	
<b>2000</b>	<b>142,13</b>	<b>144,50</b>	<b>142,26</b>	<b>145,40</b>	<b>5,17</b>
<b>2001</b>	<b>146,74</b>	<b>150,20</b>	<b>146,92</b>	<b>150,94</b>	<b>3,81</b>
<b>2002</b>	<b>153,28</b>	<b>155,60</b>	<b>153,49</b>	<b>155,85</b>	<b>3,25</b>
<b>2003</b>	<b>149,58</b>	<b>144,22</b>	<b>149,45</b>	<b>143,33</b>	<b>-8,03</b>
<b>2004</b>	<b>136,04</b>	<b>130,00</b>	<b>135,92</b>	<b>130,00</b>	<b>-9,30</b>
<b>2005</b>	<b>132,88</b>	<b>133,98</b>	<b>132,94</b>	<b>133,77</b>	<b>2,90</b>
<b>2006</b>	<b>126,09</b>	<b>127,00</b>	<b>125,96</b>	<b>127,00</b>	<b>-5,06</b>
<b>2006</b>					
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
<b>2007</b>					
I	124,85	123,75	124,87	123,84	-2,49
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

\*) 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
<b>2000</b>	<b>5,05</b>	<b>5,16</b>	-	-
<b>2001</b>	<b>5,04</b>	<b>4,97</b>	<b>5,03</b>	<b>5,00</b>
<b>2002</b>	<b>4,89</b>	<b>4,89</b>	<b>4,89</b>	<b>4,90</b>
<b>2003</b>	<b>4,87</b>	<b>4,93</b>	<b>4,87</b>	<b>4,90</b>
<b>2004</b>	<b>4,72</b>	<b>4,67</b>	<b>4,68</b>	<b>4,69</b>
<b>2005</b>	<b>4,70</b>	<b>4,66</b>	<b>4,70</b>	<b>4,67</b>
<b>2006</b>	<b>4,64</b>	<b>4,82</b>	<b>4,64</b>	<b>4,83</b>
<b>2006</b>				
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
<b>2007</b>				
I	4,75	4,76	4,75	4,76
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

\*) KASE

\*\*) Before January 1998 - KZT per 1000 RUB

**Note:** Market exchange rates are indicated on additional auction results from March 2001.

## Official Foreign Exchange Rate\*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK
<b>2000</b>	-	<b>82,98</b>	<b>95,77</b>	<b>85,44</b>	<b>17,17</b>	<b>17,71</b>
<b>2001</b>	<b>40,26</b>	<b>76,16</b>	<b>94,88</b>	<b>86,90</b>	<b>17,73</b>	<b>17,66</b>
<b>2002</b>	<b>41,73</b>	<b>83,35</b>	<b>97,70</b>	<b>98,66</b>	<b>18,52</b>	<b>19,48</b>
<b>2003</b>	<b>40,73</b>	<b>97,15</b>	<b>106,75</b>	<b>111,14</b>	<b>18,07</b>	<b>22,72</b>
<b>2004</b>	<b>37,04</b>	<b>100,20</b>	<b>104,61</b>	<b>109,52</b>	<b>16,44</b>	<b>22,73</b>
<b>2005</b>	<b>36,18</b>	<b>101,28</b>	<b>109,74</b>	<b>106,87</b>	<b>16,23</b>	<b>22,20</b>
<b>2006</b>	<b>34,33</b>	<b>94,96</b>	<b>111,18</b>	<b>100,64</b>	<b>15,82</b>	<b>21,22</b>
<b>2006</b>						
I	35,69	97,04	113,60	101,25	16,29	21,14
II	33,52	91,81	109,53	98,83	15,37	20,72
III	33,30	92,58	109,18	98,93	15,36	20,90
IV	34,81	98,41	112,40	103,56	16,26	22,12
Jan	36,25	99,84	114,98	104,20	16,51	21,64
Feb	35,78	97,50	114,31	100,90	16,32	21,05
Mar	35,06	93,79	111,50	98,64	16,03	20,73
Apr	35,46	93,07	110,60	98,65	15,84	20,82
May	33,39	93,58	110,35	100,50	15,30	20,99
Jun	32,61	88,77	107,64	97,35	14,96	20,36
Jul	32,16	88,69	104,85	95,56	14,78	20,09
Aug	33,39	93,57	109,46	99,62	15,38	21,06
Sep	34,36	95,49	113,22	101,62	15,90	21,56
Oct	34,76	95,98	113,19	101,34	16,15	21,61
Nov	34,83	98,63	112,73	103,36	16,27	22,07
Dec	34,83	100,60	111,29	105,98	16,35	22,69
<b>2007</b>						
I	34,00	98,03	106,51	101,16	16,09	21,94
Jan	34,24	98,48	107,04	101,24	16,14	21,93
Feb	33,98	97,49	106,47	100,49	16,10	21,87
Mar	33,78	98,11	106,04	101,76	16,03	22,03
Apr	33,28	100,81	107,33	100,74	15,82	22,12
May	32,74	99,15	109,61	98,51	15,66	21,82
	SAR	XDR	SEK	SGD	TRL****	EEK
<b>2000</b>	-	<b>188,34</b>	<b>15,63</b>	<b>82,55</b>	<b>0,23</b>	<b>8,44</b>
<b>2001</b>	<b>39,43</b>	<b>187,05</b>	<b>14,26</b>	<b>82,07</b>	<b>0,13</b>	<b>8,41</b>
<b>2002</b>	<b>40,87</b>	<b>198,31</b>	<b>15,80</b>	<b>85,63</b>	<b>0,10</b>	<b>9,25</b>
<b>2003</b>	<b>39,89</b>	<b>209,28</b>	<b>18,53</b>	<b>85,86</b>	<b>0,10</b>	<b>10,79</b>
<b>2004</b>	<b>36,28</b>	<b>201,40</b>	<b>18,53</b>	<b>80,49</b>	<b>0,10</b>	<b>10,81</b>
<b>2005</b>	<b>35,43</b>	<b>196,34</b>	<b>17,85</b>	<b>79,84</b>	<b>98,37</b>	<b>10,58</b>
<b>2006</b>	<b>33,62</b>	<b>185,57</b>	<b>17,12</b>	<b>79,37</b>	<b>88,38</b>	<b>10,12</b>
<b>2006</b>						
I	34,96	189,53	16,88	80,55	98,56	10,08
II	32,83	181,04	16,62	77,43	85,43	9,88
III	32,62	181,26	16,90	77,48	81,69	9,97
IV	34,09	190,44	18,07	82,00	87,83	10,54
Jan	35,50	192,61	17,34	81,59	99,92	10,32
Feb	35,04	189,89	16,84	80,67	99,13	10,04
Mar	34,33	186,08	16,47	79,41	96,62	9,89
Apr	33,85	183,45	16,64	79,17	95,00	9,93
May	32,70	182,36	16,77	77,78	86,19	10,00
Jun	31,94	177,30	16,44	75,34	75,10	9,71
Jul	31,50	174,42	16,26	74,61	75,94	9,58
Aug	32,70	182,31	17,07	77,85	83,64	10,04
Sep	33,65	187,06	17,36	79,98	85,48	10,28
Oct	34,05	188,12	17,41	80,81	86,26	10,30
Nov	34,11	190,15	18,07	82,13	87,90	10,52
Dec	34,11	193,04	18,73	83,06	89,33	10,81
<b>2007</b>						
I	33,29	187,18	17,81	81,51	88,62	10,45
Jan	33,53	187,99	18,00	81,82	88,29	10,45
Feb	33,27	186,66	17,77	81,38	89,44	10,42
Mar	33,08	186,89	17,66	81,32	88,12	10,49
Apr	32,58	185,55	17,82	80,70	89,89	10,53
May	32,06	182,54	17,68	78,96	90,12	10,39

\*) Weighted Average

\*\*\*) per 100 Currency Units

\*\*\*) per 10 Currency Units

\*\*\*\*) per 1000 Currency Units

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

Official Foreign Exchange Rate\*

KZT per 1 Currency

GBP	KRW***	JPY**	KWD	NOK	ZAR	PLN	
217,83	12,62	13,52	463,43	16,26	-	-	2000
212,39	11,41	12,20	478,81	16,35	-	-	2001
230,04	12,30	12,25	504,27	19,29	-	-	2002
244,40	12,56	12,85	501,92	21,16	-	-	2003
249,08	11,88	12,59	461,66	20,19	21,32	39,09	2004
241,74	12,98	12,09	455,12	20,65	20,95	41,14	2005
232,13	13,21	10,84	434,48	19,68	18,82	40,69	2006
							2006
229,84	13,44	11,23	448,93	19,65	21,37	41,22	I
224,50	12,96	10,75	423,84	19,74	19,22	39,22	II
229,25	12,81	10,53	423,01	19,36	17,16	39,45	III
244,93	13,63	10,87	442,13	19,96	17,50	42,87	IV
235,12	13,55	11,55	456,02	20,07	21,94	42,25	Jan
229,82	13,55	11,15	449,89	19,49	21,52	41,41	Feb
224,58	13,21	10,99	440,88	19,39	20,65	39,99	Mar
223,61	13,30	10,82	434,65	19,78	20,91	39,63	Apr
228,78	13,02	10,96	422,69	20,08	19,46	40,20	May
221,10	12,55	10,47	414,19	19,35	17,30	37,83	Jun
217,66	12,43	10,22	408,52	18,87	16,67	37,47	Jul
231,86	12,76	10,60	424,10	19,69	17,72	40,31	Aug
238,23	13,24	10,79	436,42	19,51	17,10	40,57	Sep
239,16	13,39	10,76	441,50	19,21	16,70	41,24	Oct
244,27	13,67	10,90	442,38	19,95	17,62	42,99	Nov
251,37	13,83	10,93	442,51	20,74	18,19	44,38	Dec
							2007
243,98	13,30	10,45	431,87	20,03	17,29	42,10	I
246,34	13,42	10,45	434,96	19,75	17,53	42,19	Jan
244,29	13,32	10,34	431,61	20,16	17,41	41,87	Feb
241,32	13,15	10,56	429,05	20,19	16,92	42,23	Mar
242,63	13,12	10,29	422,58	20,30	17,17	43,14	Apr
238,47	12,96	9,96	416,47	19,98	17,14	43,02	May
KGS	LTL	LVL	MDL	UAH	UZS	BYR	
3,37	35,54	235,23	11,45	26,02	-	-	2000
3,03	36,70	234,84	11,43	27,37	-	-	2001
3,26	41,85	249,16	11,32	28,76	-	-	2002
3,42	48,91	264,22	10,81	28,02	-	-	2003
3,18	48,97	254,30	11,21	25,56	0,13	0,06	2004
3,24	47,92	237,74	10,59	26,08	0,12	0,06	2005
3,15	45,85	227,43	9,61	25,03	0,10	0,06	2006
							2006
3,17	45,70	226,73	10,13	25,89	0,11	0,06	I
3,03	44,76	222,11	9,38	24,48	0,10	0,06	II
3,09	45,17	224,14	9,20	24,37	0,10	0,06	III
3,29	47,77	236,74	9,74	25,39	0,10	0,06	IV
3,22	46,77	232,04	10,35	26,25	0,11	0,06	Jan
3,18	45,52	225,83	10,14	25,99	0,11	0,06	Feb
3,12	44,81	222,33	9,89	25,44	0,11	0,06	Mar
3,10	45,00	223,31	9,76	25,10	0,10	0,06	Apr
3,02	45,30	224,79	9,39	24,42	0,10	0,06	May
2,97	43,98	218,23	8,99	23,92	0,10	0,06	Jun
2,96	43,41	215,39	8,88	23,51	0,10	0,06	Jul
3,10	45,51	225,84	9,21	24,45	0,10	0,06	Aug
3,21	46,59	231,18	9,49	25,17	0,10	0,06	Sep
3,26	46,66	231,50	9,66	25,35	0,10	0,06	Oct
3,29	47,66	236,19	9,72	25,39	0,10	0,06	Nov
3,32	48,99	242,54	9,85	25,43	0,10	0,06	Dec
							2007
3,26	47,37	233,09	9,77	24,77	0,10	0,06	I
3,29	47,35	234,42	9,69	24,89	0,10	0,06	Jan
3,24	47,21	233,16	9,79	24,78	0,10	0,06	Feb
3,26	47,54	231,70	9,85	24,64	0,10	0,06	Mar
3,21	47,74	234,05	9,84	24,30	0,10	0,06	Apr
3,17	47,08	233,51	9,79	23,96	0,10	0,06	May

## EUR Exchange Rate

KZT per 1 EUR

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
<b>2000</b>	<b>134,40</b>	<b>136,21</b>	<b>135,08</b>	<b>132,26</b>
<b>2001</b>	<b>132,40</b>	<b>134,77</b>	<b>129,67</b>	<b>130,80</b>
<b>2002</b>	<b>144,68</b>	<b>162,45</b>	<b>133,03</b>	<b>133,55</b>
<b>2003</b>	<b>168,79</b>	<b>180,23</b>	<b>169,59</b>	<b>178,84</b>
<b>2004</b>	<b>169,04</b>	<b>177,10</b>	<b>170,60</b>	<b>177,47</b>
<b>2005</b>	<b>165,42</b>	<b>158,99</b>	<b>168,87</b>	-
<b>2006</b>	<b>158,27</b>	<b>167,12</b>	<b>162,87</b>	-
<b>2006</b>				
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	-	-
<b>2007</b>				
I	163,49	165,06	-	-
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	-	-

\*) KASE

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

## Information on Financial Institutions

### Variable Indicators of Bank Sector Stability

%, end of period

	12.01	12.02	12.03	12.04	12.05	03.06	04.06	05.06
<b>Unattended loans (to total sum of loans)</b>	<b>2,10</b>	<b>2,01</b>	<b>2,11</b>	<b>2,86</b>	<b>2,23</b>	<b>2,57</b>	<b>2,64</b>	<b>2,39</b>
<b>Provisions on losses under loans</b>								
- to total sum of loans	4,70	5,45	6,21	6,68	5,60	6,05	6,13	5,76
- to total sum of doubtful and hopeless loans	15,14	20,58	15,83	15,26	13,42	14,25	14,71	13,78
<b>Factor of sufficiency of capital (K2) on banking system</b>	<b>18,64</b>	<b>17,22</b>	<b>16,92</b>	<b>15,86</b>	<b>14,95</b>	<b>15,13</b>	<b>15,09</b>	<b>15,50</b>
<b>Factor of current liquidity* (K4) on banking system</b>	<b>0,83</b>	<b>0,78</b>	<b>0,90</b>	<b>1,06</b>	<b>1,03</b>	<b>1,04</b>	<b>1,00</b>	<b>1,07</b>

\*) 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

06.06	09.06	12.06	01.07	02.07	03.07	04.07	
2,35	2,04	1,56	1,68	1,77	1,64	1,46	<b>Unattended loans (to total sum of loans)</b>
							<b>Provisions on losses under loans</b>
5,66	5,26	4,96	5,21	5,25	5,07	4,94	- to total sum of loans
13,64	12,89	10,49	11,10	11,21	10,76	9,25	- to total sum of doubtful and hopeless loans
<b>15,39</b>	<b>14,57</b>	<b>14,47</b>	<b>14,78</b>	<b>14,48</b>	<b>14,38</b>	<b>14,35</b>	<b>Factor of sufficiency of capital (K2) on banking system</b>
<b>1,20</b>	<b>1,43</b>	<b>1,47</b>	<b>1,71</b>	<b>2,18</b>	<b>1,72</b>	<b>1,60</b>	<b>Factor of current liquidity* (K4) on banking system</b>

## 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
<b>2001</b>	<b>43</b>	<b>0</b>	<b>5</b>	<b>11</b>	<b>14</b>	<b>1</b>	<b>12</b>
<b>2002</b>	<b>35</b>	<b>0</b>	<b>1</b>	<b>6</b>	<b>14</b>	<b>4</b>	<b>10</b>
<b>2003</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>13</b>	<b>2</b>	<b>15</b>
<b>2004</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>15</b>	<b>1</b>	<b>17</b>
<b>2005</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>10</b>	<b>2</b>	<b>21</b>
<b>2006</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>2</b>	<b>22</b>
<b>2006</b>							
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
<b>2007</b>							
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

\*) 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		
<b>100 903</b>	<b>17 819</b>	<b>122 130</b>	<b>2001</b>
<b>76 986</b>	<b>26 624</b>	<b>161 211</b>	<b>2002</b>
<b>100 369</b>	<b>47 600</b>	<b>223 510</b>	<b>2003</b>
<b>161 350</b>	<b>59 100</b>	<b>346 816</b>	<b>2004</b>
<b>244 676</b>	<b>25 392</b>	<b>587 184</b>	<b>2005</b>
<b>593 568</b>	...	<b>1 168 581</b>	<b>2006</b>
			<b>2006</b>
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
			<b>2007</b>
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



## 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, %	
<b>2000</b>	<b>3 715 535</b>	<b>112 649</b>	<b>32 400</b>	<b>28,76</b>	<b>37 199</b>
<b>2001</b>	<b>4 630 205</b>	<b>182 383</b>	<b>49 478</b>	<b>27,13</b>	<b>43 682</b>
<b>2002</b>	<b>5 399 313</b>	<b>269 752</b>	<b>77 877</b>	<b>28,87</b>	<b>65 250</b>
<b>2003</b>	<b>6 164 316</b>	<b>368 348</b>	<b>99 231</b>	<b>26,94</b>	<b>83 026</b>
<b>2004</b>	<b>6 974 437</b>	<b>483 990</b>	<b>114 694</b>	<b>23,70</b>	<b>103 902</b>
<b>2005</b>	<b>7 613 369</b>	<b>648 581</b>	<b>155 134</b>	<b>23,92</b>	<b>132 352</b>
<b>2006</b>	<b>8 536 102</b>	<b>909 697</b>	<b>255 690</b>	<b>28,11</b>	<b>171 463</b>
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
<b>2007</b>					
I	8 736 626	963 572	264 213	27,42	49 508
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

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 - May 2006	Jan - Jun 2006	Jan - Sep 2006	Jan - Dec 2006
<b><i>Pension payments under the schedule:</i></b>					
<b>Pension payments due to obligatory pension payments:</b>	<b>21 042 516</b>	<b>3 155 704</b>	<b>3 608 265</b>	<b>4 755 620</b>	<b>6 035 673</b>
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	451 086	42 358	49 140	65 265	82 442
Sum	19 585 382	3 049 651	3 487 089	4 586 734	5 819 812
Other Persons					
<i>Quantity(Person)</i>	30 680	1 790	2 075	2 859	3 757
Sum	1 457 134	106 053	121 176	168 886	215 861
<b>Pension Payments Due to Voluntary Pension Payments:</b>	<b>103 812</b>	<b>9 889</b>	<b>12 733</b>	<b>21 011</b>	<b>26 171</b>
Under Achievement 55 years Age					
<i>Quantity(Person)</i>	2 151	220	270	369	450
Sum	60 954	6 654	8 617	13 655	17 033
Disablement payments					
<i>Quantity(Person)</i>	47	4	5	6	8
Sum	652	69	105	130	182
Other Persons					
<i>Quantity(Person)</i>	779	59	74	103	143
Sum	42 206	3 166	4 011	7 226	8 956
<b><i>Pension payments due to voluntary professional pension payments:</i></b>					
	<b>270</b>	<b>73</b>	<b>85</b>	<b>105</b>	<b>175</b>
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	47	11	13	18	27
Sum	270	73	85	105	175
<b><i>Lumpsum Pension Payments:</i></b>					
<b>Due to obligatory pension payments:</b>	<b>26 670 600</b>	<b>2 270 708</b>	<b>2 890 733</b>	<b>4 473 017</b>	<b>5 990 628</b>
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	220 084	5 999	7 812	12 594	15 924
Sum	17 793 330	1 206 345	1 562 951	2 435 826	3 190 545
To Heirs					
<i>Quantity(Person)</i>	85 124	7 467	9 362	14 365	19 324
Sum	7 718 361	964 870	1 206 907	1 861 841	2 576 976
Other Lumpsum Payments					
<i>Quantity(Person)</i>	84 592	6 275	7 749	11 256	14 467
Sum	1 121 376	96 293	116 421	167 474	213 199
<b>Due to Voluntary Pension Payments:</b>	<b>37 389</b>	<b>3 187</b>	<b>4 428</b>	<b>7 828</b>	<b>9 798</b>
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	2 895	90	121	210	263
Sum	31 650	2 439	3 563	6 598	8 297
Other Lumpsum Payments					
<i>Quantity(Person)</i>	476	48	53	77	98
Sum	5 739	748	865	1 230	1 501
<b>Due to Voluntary Professional Pension Payments:</b>	<b>144</b>	<b>13</b>	<b>26</b>	<b>48</b>	<b>110</b>
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	24	2	4	8	11
Sum	85	5	18	30	62
Other Lumpsum Payments					
<i>Quantity(Person)</i>	15	2	2	4	8
Sum	59	8	8	18	48
<b>Pension Accumulation Transferred in the Insurance Organization:</b>	<b>112 715</b>	<b>27 732</b>	<b>39 739</b>	<b>66 052</b>	<b>92 826</b>
Obligatory Pension Payments:	112 715	27 732	39 739	66 052	92 826
Under Achievement of a Pension Age (man - 63 years, women - 58 years)					
<i>Quantity(Person)</i>	46	13	19	34	43
Sum	26 208	3 027	7 260	15 592	24 423
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	56	70	94	101
Sum	86 507	24 705	32 479	50 460	68 403
<b>Total Pension Payments:</b>	<b>47 929 913</b>	<b>5 464 106</b>	<b>6 551 555</b>	<b>9 315 805</b>	<b>12 145 473</b>

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

## Pension Payments from Accumulative Pension Funds

Thousand of KZT

Jan 2007	Jan - Feb 2007	Jan - Mar 2007	Jan - Apr 2007	Jan - May 2007	from the beginning of activity	
<b>1 379 897</b>	<b>2 095 416</b>	<b>2 700 683</b>	<b>3 311 788</b>	<b>3 853 881</b>	<b>24 896 397</b>	<b><i>Pension payments under the schedule:</i></b>
						<b>Pension payments due to obligatory pension payments:</b>
						Under Achievement of a Pension Age
21 748	24 075	31 018	43 152	49 621	500 707	<i>Quantity(Person)</i>
1 340 911	2 034 682	2 620 236	3 211 553	3 732 939	23 318 321	Sum
						Other Persons
457	768	1 059	1 389	1 696	32 376	<i>Quantity(Person)</i>
38 986	60 734	80 447	100 235	120 942	1 578 076	Sum
<b>3 495</b>	<b>5 587</b>	<b>7 889</b>	<b>11 577</b>	<b>12 927</b>	<b>116 739</b>	<b>Pension Payments Due to Voluntary Pension Payments:</b>
						Under Achievement 55 years Age
40	77	134	188	230	2 381	<i>Quantity(Person)</i>
2 606	3 440	5 590	9 020	10 261	71 215	Sum
						Disablement payments
0	3	3	3	3	50	<i>Quantity(Person)</i>
0	67	67	67	67	719	Sum
						Other Persons
15	27	40	58	70	849	<i>Quantity(Person)</i>
889	2 080	2 232	2 490	2 599	44 805	Sum
<b>38</b>	<b>40</b>	<b>63</b>	<b>124</b>	<b>189</b>	<b>459</b>	<b><i>Pension payments due to voluntary professional pension payments:</i></b>
						Under Achievement of a Pension Age
4	1	5	12	17	64	<i>Quantity(Person)</i>
38	40	63	124	189	459	Sum
<b>462 202</b>	<b>985 274</b>	<b>1 488 265</b>	<b>2 111 635</b>	<b>2 670 151</b>	<b>29 340 751</b>	<b><i>Lumpsum Pension Payments:</i></b>
<b>461 499</b>	<b>982 205</b>	<b>1 484 393</b>	<b>2 106 245</b>	<b>2 663 676</b>	<b>29 296 743</b>	<b>Due to obligatory pension payments:</b>
						In Connection with Departure Abroad
1 027	1 839	2 893	4 003	5 059	225 143	<i>Quantity(Person)</i>
231 880	465 896	709 816	1 004 807	1 250 942	19 044 272	Sum
						To Heirs
1 540	3 217	4 944	6 929	8 638	93 762	<i>Quantity(Person)</i>
210 328	480 362	719 520	1 024 909	1 317 995	9 036 356	Sum
						Other Lumpsum Payments
1 011	2 065	3 257	4 608	5 801	90 393	<i>Quantity(Person)</i>
19 291	35 947	55 057	76 529	94 739	1 216 115	Sum
<b>690</b>	<b>3 016</b>	<b>3 801</b>	<b>5 297</b>	<b>6 360</b>	<b>43 749</b>	<b>Due to Voluntary Pension Payments:</b>
						In Connection with Departure Abroad
17	30	48	77	102	2 997	<i>Quantity(Person)</i>
584	1 192	1 806	3 035	3 940	35 590	Sum
						Other Lumpsum Payments
7	22	33	44	51	527	<i>Quantity(Person)</i>
106	1 824	1 995	2 262	2 420	8 159	Sum
<b>13</b>	<b>53</b>	<b>71</b>	<b>93</b>	<b>115</b>	<b>259</b>	<b>Due to Voluntary Professional Pension Payments:</b>
						In Connection with Departure Abroad
1	4	6	8	11	35	<i>Quantity(Person)</i>
2	28	46	68	90	175	Sum
						Other Lumpsum Payments
2	2	2	2	2	17	<i>Quantity(Person)</i>
11	25	25	25	25	84	Sum
<b>0</b>	<b>554</b>	<b>554</b>	<b>554</b>	<b>1 461</b>	<b>114 176</b>	<b>Pension Accumulation Transferred in the Insurance Organization:</b>
0	554	554	554	1 461	114 176	Obligatory Pension Payments:
						Under Achievement of a Pension Age (man - 63 years, women - 58 years)
0	2	2	2	4	50	<i>Quantity(Person)</i>
0	554	554	554	1 286	27 494	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	0	1	117	<i>Quantity(Person)</i>
0	0	0	0	175	86 682	Sum
<b>1 845 632</b>	<b>3 086 871</b>	<b>4 197 454</b>	<b>5 435 678</b>	<b>6 538 609</b>	<b>54 468 522</b>	<b>Total Pension Payments:</b>

## 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)	Currency bonds (MEKABM)	Medium-term (MEOKAM)	Long-term (MEAKAM)	Indexed (MEIKAM)	MEUZHKAM	Eurobonds-02	Eurobonds-04	Eurobonds-07				
<b>2000</b>	<b>1,04</b>	<b>0,71</b>	<b>1,90</b>	-	<b>0,47</b>	-	<b>9,35</b>	<b>20,80</b>	<b>35,79</b>	<b>4,33</b>	<b>0,23</b>	<b>2,44</b>	-
<b>2001</b>	<b>0,14</b>	-	<b>5,09</b>	<b>4,47</b>	<b>1,12</b>	-	<b>8,17</b>	<b>14,32</b>	<b>20,46</b>	<b>4,90</b>	<b>0,63</b>	<b>2,99</b>	-
<b>2002</b>	<b>0,09</b>	-	<b>8,03</b>	<b>3,24</b>	<b>1,72</b>	-	-	<b>10,11</b>	<b>12,45</b>	<b>12,24</b>	<b>0,45</b>	<b>3,95</b>	<b>3,69</b>
<b>2003</b>	<b>1,26</b>	-	<b>15,81</b>	<b>0,05</b>	<b>0,63</b>	-	-	<b>3,30</b>	<b>8,89</b>	<b>23,18</b>	<b>0,21</b>	<b>4,22</b>	<b>2,39</b>
<b>2004</b>	<b>1,76</b>	-	<b>14,43</b>	-	<b>0,21</b>	-	-	-	<b>0,52</b>	<b>36,60</b>	<b>0,03</b>	<b>1,81</b>	<b>0,14</b>
<b>2005</b>	<b>2,40</b>	-	<b>14,92</b>	-	<b>0,03</b>	<b>5,90</b>	-	-	<b>1,23</b>	<b>8,25</b>	<b>0,01</b>	<b>1,97</b>	<b>4,98</b>
<b>2006</b>													
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
<b>2007</b>													
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

\* including a share of Foreign Investment Funds

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

## Structure of Investment Portfolio of Accumulative Pension Funds

End of period  
in % from a total sum of pension actives

International Financial Institutions Securities	Non-Government Securities of PK Organizations:			Affinated Gold	Financial Derivatives	Deposits in SLB	Means at the Investment Account and Other Assets	
	Shares	Bonds	of which: Hypothecary Bonds					
4,08	2,14	13,75	-	-	-	2,55	0,42	2000
3,56	3,56	19,67	-	-	-	8,44	2,49	2001
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

## 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
<b>2000</b>	<b>2 490 497</b>	<b>129 650</b>	<b>0</b>	<b>2 731</b>	<b>98 412</b>
<b>2001</b>	<b>3 000 244</b>	<b>200 000</b>	<b>0</b>	<b>0</b>	<b>140 196</b>
<b>2002</b>	<b>3 447 244</b>	<b>0</b>	<b>0</b>	<b>229 398</b>	<b>157 627</b>
<b>2003</b>	<b>5 573 244</b>	<b>926 228</b>	<b>100 000</b>	<b>6 041</b>	<b>479 201</b>
<b>2004</b>	<b>6 351 244</b>	<b>285 700</b>	<b>34 000</b>	<b>25 816</b>	<b>1 395 381</b>
<b>2005</b>	<b>6 148 944</b>	<b>-</b>	<b>34 382</b>	<b>-</b>	<b>1 436 913</b>
<b>2006</b>	<b>8 500 994</b>	<b>-</b>	<b>24 048</b>	<b>-</b>	<b>1 706 245</b>
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
<b>2007</b>					
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

**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	
2 959 301	171 558	2 772 106	2 428 773	1 976 950	<b>2000</b>
3 439 220	567 214	3 514 549	3 162 792	2 492 075	<b>2001</b>
4 142 173	722 461	4 306 864	4 207 705	3 315 047	<b>2002</b>
6 598 038	777 154	7 375 192	5 171 629	3 762 273	<b>2003</b>
8 107 532	425 310	8 532 842	4 823 653	4 060 295	<b>2004</b>
11 932 605	511 450	12 444 055	11 755 355	6 947 044	<b>2005</b>
23 137 243	1 366 895	24 504 138	24 258 430	11 496 184	<b>2006</b>
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
					<b>2007</b>
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

## 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

**MEUZHKAM** - Kazakhstan's Long-term Savings Treasury Bills

**MEUKAM** - Kazakhstan's Long-term Treasury Bills

**MOIKAM** - Kazakhstan's Medium-term Indexed Treasury Bills

**MUIKAM** - Kazakhstan's Long-term Indexed Treasury Bills

**MEKABM** - Kazakhstan's Forex Treasury Bills

**ABMEKAM** - Kazakhstan's Special Forex Treasury Bills

**NSB** - National Savings Bonds

### *Foreign Currencies*

**AED** - Arab Emirates Dirham

**AUD** - Australian dollar

**CAD** - Canadian dollar

**CHF** - Swiss franc

**CNY** - Chinese yuan

**DKK** - Danish krone

**EUR** - EURO

**GBP** - Pound sterling

**JPY** - Japanese yen

**KRW** - Korean won

**KWD** - Kuwaiti dinar

**NOK** - Norwegian krone

**PLN** - Polish zloty

**SAR** - Saudi Arabia Riyal

**XDR** - Special drawing rights

**SEK** - Swedish kronor

**SGD** - Singapore dollar

**TRL** - Turkish lira

**USD** - United States dollar

**BYR** - Belarus rouble

**EEK** - Estonian krone

**KGS** - Kyrgyz som

**LTL** - Lithuanian lit

**LVL** - Latvian lat

**MDL** - Moldovian lei

**RUB** - Russian rouble

**UAH** - Ukrainian hrivna

**UZS** - Uzbek sum

**ZAR** - Southern-African rand